



EPRA RESEARCH

European Public Real Estate Association

Monthly Statistical Bulletin

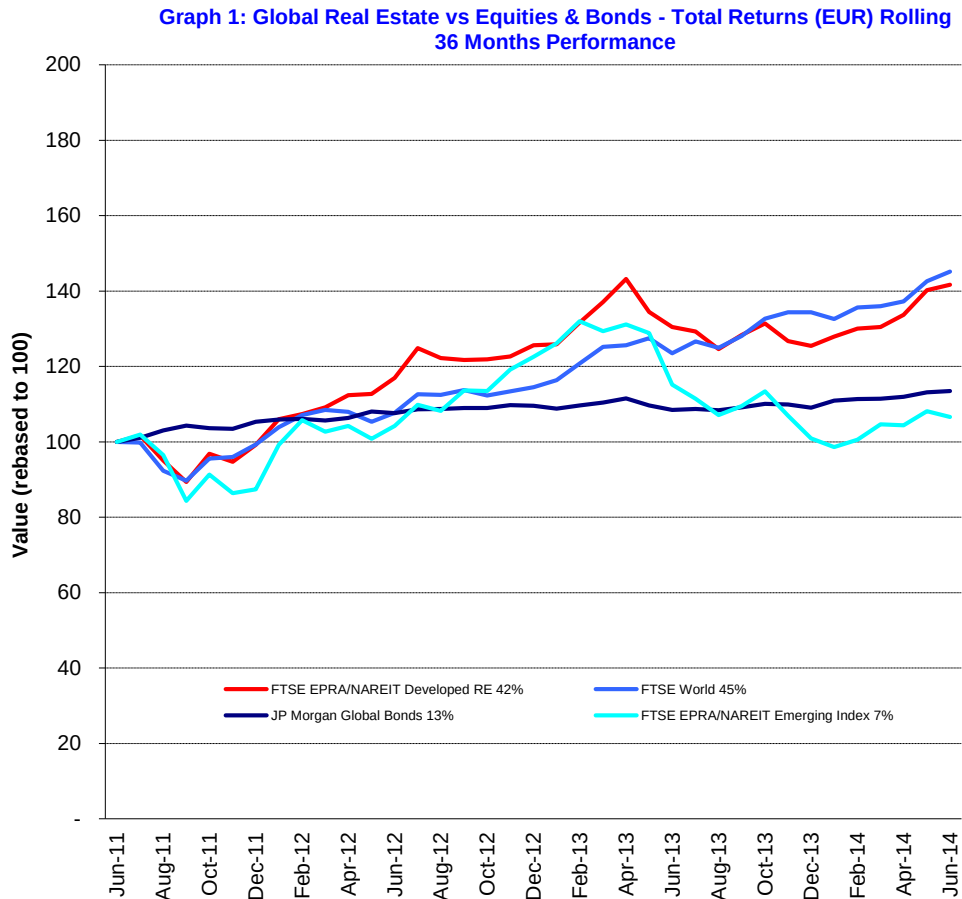
June 2014



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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 7.1.

A disclaimer applies to this document. Please refer to page 320.

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For an explanation of the graphs and details on the calculation, please refer to Section 7.1.

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Part I

Total Markets

Section 1.1

Size of the total real estate market - Developed Markets

Size of the total real estate market - Developed Markets

Countries	Mar-14 GDP (\$ Bn) (\$ Bn)	Mar-14 GDP per capita (\$ Bn)	Mar-14 Real Estate (\$ Bn)	Jun-14 Total Listed (\$ Bn)	Jun-14 Number of Companies	Jun-14 Of which REITs	Jun-14 Index Market Cap (\$ Bn)	Jun-14 No. of Index Constituents	Jun-14 Ttl RE/Listed RE %	Jun-14 Stock Market (\$ Bn)	Jun-14 Stk Mkt/RE %
Asia											
Australia	1,475.34	68,573.09	663.90	118.77	87	43	79	14	17.91%	1,438	8.27%
Hong Kong	256.90	36,531.92	256.90	305.28	146	7	87	13	118.83%	3,497	8.73%
Japan	6,000.89	47,035.81	2,700.40	285.06	342	1	155	33	10.52%	4,652	6.11%
New Zealand	168.26	39,577.65	75.72	4.22	8	5	1	1	5.58%	69	6.10%
Singapore	269.86	52,490.34	269.86	134.52	105	33	43	15	49.48%	614	21.74%
South Korea	1,115.10	22,929.17	501.80	40.32	86	8	-	-	8.03%	1,255	3.21%
Total Asia-Pacific	9,286.35	-	4,468.57	888.16	774	97	365	76	19.83%	11,525	7.69%
Europe											
Austria	398.51	48,517.97	179.33	5.68	10	-	3	3	3.10%	123	4.51%
Belgium	490.37	47,048.98	220.67	9.63	22	15	5	7	4.54%	390	2.57%
Denmark	319.67	57,959.28	143.85	1.71	14	-	-	-	1.13%	380	0.43%
Finland	249.20	47,425.14	112.14	6.38	7	-	3	3	5.69%	226	2.82%
France	2,648.10	40,778.43	1,191.64	118.75	59	31	17	8	9.94%	2,233	5.31%
Germany	3,484.60	42,674.13	1,568.07	26.25	58	8	20	10	1.61%	2,034	1.24%
Greece	261.66	24,343.13	117.75	2.13	24	3	0	1	1.80%	93	2.29%
Ireland	214.85	46,472.32	96.68	0.39	1	1	-	-	0.40%	157	0.25%
Italy	2,047.78	33,717.79	921.50	5.52	16	2	1	2	0.62%	717	0.80%
Luxembourg	55.74	112,009.12	25.08	-	-	-	-	-	0.00%	28	0.00%
Netherlands	783.91	47,301.21	352.76	20.30	16	5	38	6	5.84%	392	5.25%
Norway	492.98	100,762.90	221.84	5.57	9	-	1	1	2.47%	336	1.63%
Portugal	219.56	20,453.98	98.80	1.16	2	-	-	-	1.17%	94	1.23%
Spain	1,351.67	29,065.71	608.25	34.42	21	-	-	1	5.66%	870	3.95%
Sweden	519.46	55,094.50	233.76	31.39	32	-	13	10	13.43%	719	4.37%
Switzerland	632.43	81,386.44	284.59	44.15	41	-	11	4	15.44%	1,605	2.74%
United Kingdom	2,493.55	39,994.56	1,122.10	126.17	81	18	74	30	11.06%	4,081	3.04%
Total Europe	16,664.03	-	7,498.81	439.59	411	83	185	86	5.82%	14,478	3.02%

Please refer to page 299 for further details on calculation methodology.

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Size of the total real estate market - Developed Markets

Countries	Mar-14 GDP (\$ Bn) (\$ Bn)	Mar-14 GDP per capita (\$ Bn)	Mar-14 Real Estate (\$ Bn)	Jun-14 Total Listed (\$ Bn)	Jun-14 Number of Companies	Jun-14 Of which REITs	Jun-14 Index Market Cap (\$ Bn)	Jun-14 No. of Index Constituents	Jun-14 Ttl RE/Listed RE %	Jun-14 Stock Market (\$ Bn)	Jun-14 Stk Mkt/RE %
Middle East											
Israel	470.52	63,510.90	211.73	18.91	76	2	1	1	8.93%	41	28.68%
Total EMEA	17,134.55	-	7,710.55	458.50	487	85	186	87	5.91%	14,519	3.14%
North America											
Canada	1,763.01	52,223.36	793.36	65.12	97	86	44	21	7.96%	2,332	2.71%
United States	16,150.95	52,235.17	7,267.93	867.86	523	405	592	122	11.93%	23,552	3.68%
Total North America	17,913.96	-	8,061.28	932.98	620	491	636	143	11.54%	25,884	3.59%
Total Developed Markets	44,334.87	-	20,240.40	2,279.64	1,881	673	1,188	306	11.22%	51,928	4.37%

Please refer to page 299 for further details on calculation methodology.

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Section 1.2

Size of the total real estate market - Emerging Markets

Size of the total real estate market - Emerging Markets

Countries	Mar-14 GDP (\$ Bn) (\$ Bn)	Mar-14 GDP per capita (\$ Bn)	Mar-14 Real Estate (\$ Bn)	Jun-14 Total Listed (\$ Bn)	Jun-14 Number of Companies	Jun-14 Of which REITs	Jun-14 Index Market Cap (\$ Bn)	Jun-14 No. of Index Constituents	Jun-14 Ttl RE/Listed RE %	Jun-14 Stock Market (\$ Bn)	Jun-14 Stk Mkt/RE %
Asia-Pacific											
China	8,112.78	6,099.13	2,248.34	293.47	193	-	46	43	13.19%	3,287	9.02%
India	1,875.81	1,599.10	332.74	39.87	149	-	3	5	12.20%	1,486	2.73%
Indonesia	879.36	3,612.96	204.67	36.76	45	-	7	12	17.47%	401	8.91%
Malaysia	296.13	10,473.71	98.27	43.01	146	16	7	16	49.18%	531	9.11%
Pakistan	189.40	1,114.40	29.79	0.02	4	-	-	-	0.05%	-	0.00%
Philippines	239.91	2,401.33	48.73	39.58	44	-	9	6	81.62%	249	15.95%
Taiwan	355.47	15,375.18	134.07	27.35	70	6	0	1	20.44%	1,019	2.69%
Thailand	357.20	5,354.29	94.79	93.22	170	38	7	15	98.34%	403	23.12%
Total Asia-Pacific	12,306.05		3,191.41	573.28	821	60	80	98	18.22%	7,377	7.88%
Europe, Middle East & Africa											
Czech Republic	201.18	19,080.37	81.54	0.31	1	-	-	-	0.38%	33	0.93%
Egypt	214.15	2,742.50	45.47	11.49	34	-	0	1	25.26%	42	27.46%
Hungary	129.43	12,954.50	46.11	0.04	2	-	-	-	0.09%	18	0.24%
Morocco	93.99	3,002.96	20.57	3.74	4	-	-	-	18.17%	41	0.00%
Poland	495.72	12,888.30	176.29	5.67	81	-	2	2	3.10%	203	2.69%
Russia	1,945.07	13,649.59	705.07	4.07	4	-	-	2	0.58%	721	0.57%
South Africa	353.80	6,880.68	102.07	35.28	57	8	16	13	35.20%	41	39.65%
Turkey	794.64	10,214.32	261.52	19.88	30	20	3	4	7.50%	260	7.55%
United Arab Emirates	308.17	64.52	77.04	17.63	8	-	11	3	23.23%	41	17.50%
Total EMEA	4,536.14		1,515.68	98.11	221	28	32	25	6.50%	1,400	7.04%

Please refer to page 299 for further details on calculation methodology.

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Size of the total real estate market - Emerging Markets

Countries	Mar-14 GDP (\$ Bn) (\$ Bn)	Mar-14 GDP per capita (\$ Bn)	Mar-14 Real Estate (\$ Bn)	Jun-14 Total Listed (\$ Bn)	Jun-14 Number of Companies	Jun-14 Of which REITs	Jun-14 Index Market Cap (\$ Bn)	Jun-14 No. of Index Constituents	Jun-14 Ttl RE/Listed RE %	Jun-14 Stock Market (\$ Bn)	Jun-14 Stk Mkt/RE %
Americas											
Brazil	2,298.13	12,501.52	809.01	48.78	63	23	16	21	6.03%	1,051	4.64%
Chile	263.51	16,647.35	102.06	4.00	7	-	-	1	3.88%	260	1.53%
Colombia	354.74	8,668.60	110.53	1.92	3	-	-	-	1.73%	218	0.88%
Mexico	1,163.75	11,058.97	393.27	28.04	18	4	10	5	7.30%	493	5.82%
Peru	194.62	7,173.47	56.93	2.22	1	-	-	-	3.90%	84	2.63%
Total Americas	4,274.74		1,471.80	84.95	92	27	26	27	5.81%	2,106	4.06%
Total Emerging Markets	21,116.93		6,178.88	756.33	1,134	115	138	150	12.39%	10,882	7.04%
World	65,451.80		26,419.29	3,035.97	3,015	788	1,325	456	11.50%	62,811	4.84%

Please refer to page 299 for further details on calculation methodology.

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Part II

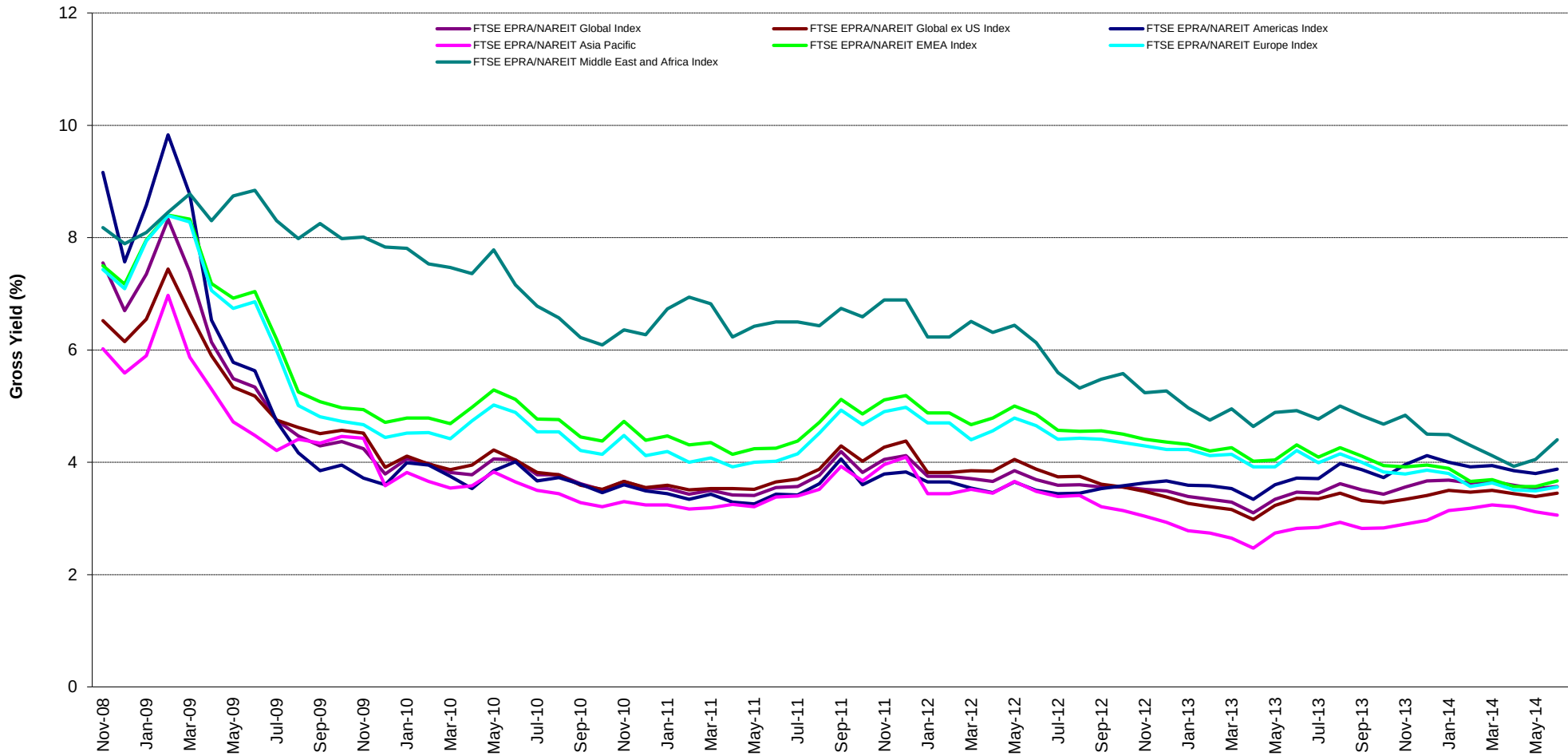
Global Markets (Developed plus Emerging)

Section 2.1

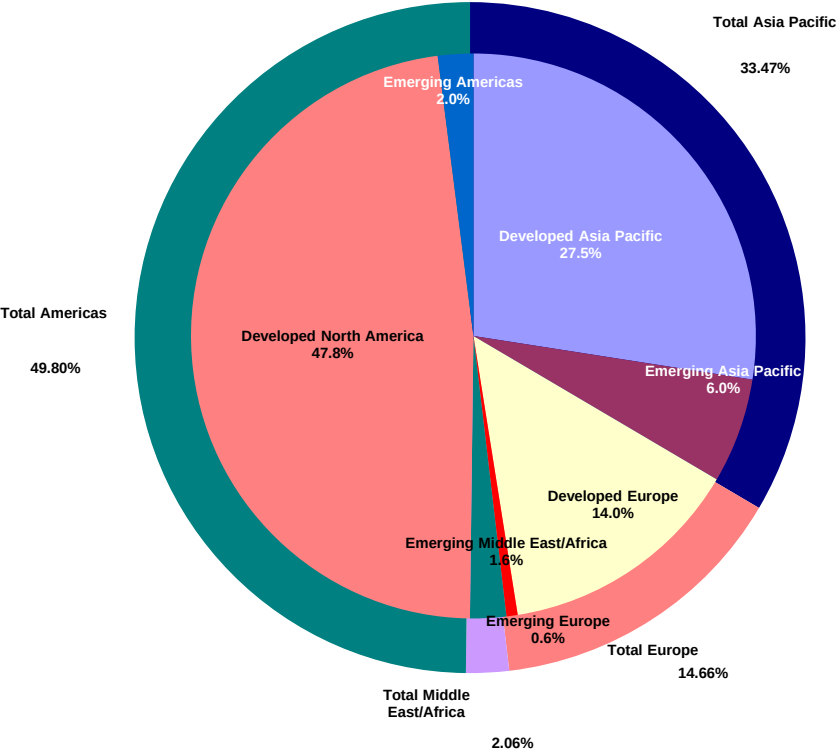
FTSE EPRA/NAREIT Global Index Series

FTSE EPRA/NAREIT Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,017.42	972,698.80	100.00	3.57	-NA-	-NA-	16.83	11.22	6.79	7.87	0.77	12.14	-NA-	12.66
Global ex US Index	EUR	1,967.65	540,352.71	55.55	3.45	-NA-	-NA-	12.80	9.37	6.04	8.02	0.80	7.66	-NA-	13.88
Asia Pacific	EUR	1,987.59	325,305.59	33.44	3.06	-NA-	-NA-	11.22	11.28	-0.04	8.49	1.01	4.42	-NA-	16.13
EMEA Index	EUR	2,007.31	163,399.15	16.80	3.67	-NA-	-NA-	17.78	10.87	23.86	7.30	-0.51	14.34	-NA-	12.83
Europe Index	EUR	1,946.34	142,456.74	14.65	3.56	-NA-	-NA-	17.96	10.64	25.75	8.55	0.82	14.93	-NA-	13.36
Middle East and Africa Index	EUR	2,923.83	20,942.41	2.15	4.40	-NA-	-NA-	17.67	13.92	12.27	-0.58	-8.74	10.61	-NA-	18.08
Americas Index	EUR	2,046.54	483,994.06	49.76	3.88	-NA-	-NA-	22.45	11.30	6.84	7.63	1.04	17.46	-NA-	13.69
Global Index	USD	2,178.12	1,331,770.56	100.00	3.57	-NA-	-NA-	16.26	9.11	12.49	7.15	1.11	11.42	-NA-	16.71
Global ex US Index	USD	2,124.29	739,823.91	55.55	3.45	-NA-	-NA-	12.25	7.30	11.69	7.31	1.14	6.97	-NA-	18.67
Asia Pacific	USD	2,146.01	445,392.15	33.44	3.06	-NA-	-NA-	10.68	9.17	5.29	7.77	1.35	3.75	-NA-	20.35
EMEA Index	USD	2,166.57	223,717.95	16.80	3.67	-NA-	-NA-	17.20	8.77	30.46	6.59	-0.17	13.61	-NA-	17.96
Europe Index	USD	2,100.63	195,044.65	14.65	3.56	-NA-	-NA-	17.39	8.55	32.46	7.84	1.16	14.20	-NA-	18.46
Middle East and Africa Index	USD	3,157.68	28,673.30	2.15	4.40	-NA-	-NA-	17.11	11.77	18.26	-1.24	-8.43	9.90	-NA-	21.14
Americas Index	USD	2,209.69	662,660.47	49.76	3.88	-NA-	-NA-	21.86	9.19	12.54	6.92	1.38	16.71	-NA-	16.42
Global Index	GBP	2,052.96	778,881.52	100.00	3.57	-NA-	-NA-	15.39	6.85	-0.22	4.48	-0.82	7.93	-NA-	13.19
Global ex US Index	GBP	2,002.23	432,683.51	55.55	3.45	-NA-	-NA-	11.41	5.07	-0.93	4.63	-0.78	3.62	-NA-	14.66
Asia Pacific	GBP	2,022.70	260,486.09	33.44	3.06	-NA-	-NA-	9.85	6.90	-6.60	5.08	-0.58	0.50	-NA-	16.61
EMEA Index	GBP	2,042.08	130,840.69	16.80	3.67	-NA-	-NA-	16.33	6.51	15.73	3.93	-2.07	10.05	-NA-	14.28
Europe Index	GBP	1,979.93	114,071.21	14.65	3.56	-NA-	-NA-	16.51	6.29	17.49	5.15	-0.77	10.62	-NA-	14.83
Middle East and Africa Index	GBP	2,976.25	16,769.48	2.15	4.40	-NA-	-NA-	16.23	9.44	4.90	-3.70	-10.17	6.46	-NA-	18.73
Americas Index	GBP	2,082.73	387,554.74	49.76	3.88	-NA-	-NA-	20.94	6.92	-0.17	4.25	-0.55	13.05	-NA-	13.83

* -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			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Index	JPY	2,155.77	134,915,016.90	100.00	3.57	-NA-	-NA-	17.40	17.68	14.72	5.41	0.67	7.40	-NA-	19.85
Global ex US Index	JPY	2,102.49	74,947,861.00	55.55	3.45	-NA-	-NA-	13.35	15.72	13.90	5.56	0.70	3.10	-NA-	22.18
Asia Pacific	JPY	2,124.00	45,120,451.49	33.44	3.06	-NA-	-NA-	11.76	17.74	7.38	6.01	0.91	0.00	-NA-	23.69
EMEA Index	JPY	2,144.34	22,663,746.87	16.80	3.67	-NA-	-NA-	18.35	17.31	33.05	4.85	-0.60	9.50	-NA-	21.68
Europe Index	JPY	2,079.08	19,758,998.39	14.65	3.56	-NA-	-NA-	18.54	17.06	35.08	6.08	0.72	10.07	-NA-	22.22
Middle East and Africa Index	JPY	3,125.29	2,904,748.47	2.15	4.40	-NA-	-NA-	18.25	20.54	20.60	-2.85	-8.83	5.93	-NA-	23.69
Americas Index	JPY	2,187.02	67,130,818.54	49.76	3.88	-NA-	-NA-	23.05	17.76	14.77	5.17	0.94	12.49	-NA-	18.79
Global Index	AUD	1,510.07	1,410,998.11	100.00	3.57	-NA-	-NA-	12.72	13.79	9.09	5.22	-0.30	5.62	-NA-	8.91
Global ex US Index	AUD	1,472.75	783,836.32	55.55	3.45	-NA-	-NA-	8.83	11.90	8.32	5.38	-0.27	1.40	-NA-	10.20
Asia Pacific	AUD	1,487.81	471,888.70	33.44	3.06	-NA-	-NA-	7.30	13.86	2.11	5.83	-0.07	-1.65	-NA-	11.64
EMEA Index	AUD	1,502.07	237,027.02	16.80	3.67	-NA-	-NA-	13.63	13.44	26.52	4.67	-1.56	7.68	-NA-	13.27
Europe Index	AUD	1,456.35	206,647.93	14.65	3.56	-NA-	-NA-	13.81	13.20	28.46	5.90	-0.25	8.25	-NA-	14.33
Middle East and Africa Index	AUD	2,189.20	30,379.08	2.15	4.40	-NA-	-NA-	13.54	16.56	14.68	-3.02	-9.71	4.17	-NA-	15.58
Americas Index	AUD	1,531.96	702,082.39	49.76	3.88	-NA-	-NA-	18.14	13.87	9.14	4.99	-0.03	10.63	-NA-	10.60

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

FTSE EPRA/NAREIT Global Index Series - Index Performance

			Free Float	Free Float											
Net Total Return		Close Value	Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
Index Description	Curr	Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	Vlty (%)	Vlty (%)
Global Index	EUR	1,939.79	972,698.80	100.00	2.87	-NA-	-NA-	16.08	10.47	6.05	7.61	0.67	11.69	-NA-	12.66
Global ex US Index	EUR	1,928.44	540,352.71	55.55	3.08	-NA-	-NA-	12.42	8.98	5.65	7.81	0.75	7.37	-NA-	13.88
Asia Pacific	EUR	1,978.07	325,305.59	33.44	2.89	-NA-	-NA-	11.12	11.16	-0.18	8.42	0.96	4.31	-NA-	16.13
EMEA Index	EUR	1,922.22	163,399.15	16.80	3.11	-NA-	-NA-	16.94	10.08	23.14	6.85	-0.55	13.77	-NA-	12.81
Europe Index	EUR	1,859.41	142,456.74	14.65	3.01	-NA-	-NA-	17.08	9.82	25.03	8.06	0.77	14.33	-NA-	13.32
Middle East and Africa Index	EUR	2,853.96	20,942.41	2.15	3.84	-NA-	-NA-	17.21	13.35	11.56	-0.69	-8.76	10.28	-NA-	18.08
Americas Index	EUR	1,912.15	483,994.06	49.76	2.78	-NA-	-NA-	21.13	10.10	5.62	7.32	0.89	16.79	-NA-	13.70
Global Index	USD	2,094.33	1,331,770.56	100.00	2.87	-NA-	-NA-	15.52	8.38	11.70	6.90	1.01	10.98	-NA-	16.72
Global ex US Index	USD	2,082.00	739,823.91	55.55	3.08	-NA-	-NA-	11.88	6.92	11.29	7.10	1.09	6.69	-NA-	18.68
Asia Pacific	USD	2,135.72	445,392.15	33.44	2.89	-NA-	-NA-	10.58	9.06	5.14	7.70	1.30	3.65	-NA-	20.35
EMEA Index	USD	2,074.92	223,717.95	16.80	3.11	-NA-	-NA-	16.37	8.00	29.71	6.15	-0.22	13.05	-NA-	17.97
Europe Index	USD	2,007.00	195,044.65	14.65	3.01	-NA-	-NA-	16.51	7.74	31.69	7.34	1.11	13.60	-NA-	18.46
Middle East and Africa Index	USD	3,082.20	28,673.30	2.15	3.84	-NA-	-NA-	16.65	11.20	17.51	-1.35	-8.46	9.58	-NA-	21.13
Americas Index	USD	2,064.59	662,660.47	49.76	2.78	-NA-	-NA-	20.55	8.02	11.25	6.61	1.23	16.05	-NA-	16.43
Global Index	GBP	1,973.99	778,881.52	100.00	2.87	-NA-	-NA-	14.66	6.13	-0.92	4.23	-0.91	7.50	-NA-	13.20
Global ex US Index	GBP	1,962.37	432,683.51	55.55	3.08	-NA-	-NA-	11.04	4.70	-1.28	4.42	-0.83	3.34	-NA-	14.66
Asia Pacific	GBP	2,013.01	260,486.09	33.44	2.89	-NA-	-NA-	9.76	6.79	-6.73	5.01	-0.62	0.40	-NA-	16.62
EMEA Index	GBP	1,955.69	130,840.69	16.80	3.11	-NA-	-NA-	15.50	5.76	15.06	3.50	-2.11	9.50	-NA-	14.27
Europe Index	GBP	1,891.68	114,071.21	14.65	3.01	-NA-	-NA-	15.64	5.50	16.82	4.66	-0.81	10.04	-NA-	14.81
Middle East and Africa Index	GBP	2,905.10	16,769.48	2.15	3.84	-NA-	-NA-	15.78	8.89	4.24	-3.81	-10.20	6.14	-NA-	18.72
Americas Index	GBP	1,945.96	387,554.74	49.76	2.78	-NA-	-NA-	19.64	5.77	-1.32	3.95	-0.69	12.41	-NA-	13.85

* -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			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	2,072.84	134,915,016.90	100.00	2.87	-NA-	-NA-	16.65	16.89	13.92	5.16	0.57	6.97	-NA-	19.86
Global ex US Index	JPY	2,060.64	74,947,861.00	55.55	3.08	-NA-	-NA-	12.97	15.31	13.49	5.35	0.65	2.83	-NA-	22.19
Asia Pacific	JPY	2,113.81	45,120,451.49	33.44	2.89	-NA-	-NA-	11.67	17.62	7.23	5.94	0.86	-0.10	-NA-	23.70
EMEA Index	JPY	2,053.63	22,663,746.87	16.80	3.11	-NA-	-NA-	17.51	16.48	32.28	4.42	-0.65	8.96	-NA-	21.69
Europe Index	JPY	1,986.41	19,758,998.39	14.65	3.01	-NA-	-NA-	17.65	16.20	34.31	5.59	0.67	9.49	-NA-	22.22
Middle East and Africa Index	JPY	3,050.58	2,904,748.47	2.15	3.84	-NA-	-NA-	17.79	19.93	19.84	-2.96	-8.85	5.62	-NA-	23.68
Americas Index	JPY	2,043.41	67,130,818.54	49.76	2.78	-NA-	-NA-	21.73	16.49	13.46	4.87	0.80	11.85	-NA-	18.78
Global Index	AUD	1,451.98	1,410,998.11	100.00	2.87	-NA-	-NA-	12.00	13.03	8.33	4.98	-0.40	5.20	-NA-	8.92
Global ex US Index	AUD	1,443.43	783,836.32	55.55	3.08	-NA-	-NA-	8.47	11.51	7.93	5.17	-0.32	1.13	-NA-	10.20
Asia Pacific	AUD	1,480.68	471,888.70	33.44	2.89	-NA-	-NA-	7.21	13.74	1.97	5.76	-0.11	-1.76	-NA-	11.64
EMEA Index	AUD	1,438.53	237,027.02	16.80	3.11	-NA-	-NA-	12.83	12.63	25.79	4.24	-1.61	7.15	-NA-	13.21
Europe Index	AUD	1,391.44	206,647.93	14.65	3.01	-NA-	-NA-	12.96	12.36	27.72	5.41	-0.30	7.68	-NA-	14.26
Middle East and Africa Index	AUD	2,136.87	30,379.08	2.15	3.84	-NA-	-NA-	13.09	15.97	13.96	-3.12	-9.73	3.87	-NA-	15.58
Americas Index	AUD	1,431.36	702,082.39	49.76	2.78	-NA-	-NA-	16.87	12.65	7.89	4.69	-0.18	10.00	-NA-	10.61

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

Version: June 2014

FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,605.62	972,698.80	100.00	0.00	-NA-	-NA-	12.54	7.14	2.82	6.41	0.15	9.73	-NA-	12.73
Global ex US Index	EUR	1,569.26	540,352.71	55.55	0.00	-NA-	-NA-	8.63	5.32	2.13	6.21	0.09	5.12	-NA-	13.96
Asia Pacific	EUR	1,623.16	325,305.59	33.44	0.00	-NA-	-NA-	7.50	7.49	-3.39	7.01	0.12	2.34	-NA-	16.22
EMEA Index	EUR	1,526.21	163,399.15	16.80	0.00	-NA-	-NA-	12.57	6.17	19.19	5.04	-0.78	11.16	-NA-	12.79
Europe Index	EUR	1,495.66	142,456.74	14.65	0.00	-NA-	-NA-	12.96	6.09	21.17	6.13	0.53	11.69	-NA-	13.23
Middle East and Africa Index	EUR	2,017.11	20,942.41	2.15	0.00	-NA-	-NA-	10.48	7.88	6.99	-1.87	-8.92	7.78	-NA-	18.35
Americas Index	EUR	1,615.12	483,994.06	49.76	0.00	-NA-	-NA-	17.90	7.16	2.60	6.47	0.49	15.07	-NA-	13.72
Global Index	USD	1,733.61	1,331,770.56	100.00	0.00	-NA-	-NA-	12.00	5.11	8.30	5.71	0.49	9.03	-NA-	16.78
Global ex US Index	USD	1,694.34	739,823.91	55.55	0.00	-NA-	-NA-	8.10	3.33	7.57	5.51	0.42	4.45	-NA-	18.76
Asia Pacific	USD	1,752.57	445,392.15	33.44	0.00	-NA-	-NA-	6.98	5.46	1.76	6.30	0.46	1.69	-NA-	20.41
EMEA Index	USD	1,647.77	223,717.95	16.80	0.00	-NA-	-NA-	12.02	4.16	25.55	4.35	-0.44	10.45	-NA-	18.05
Europe Index	USD	1,614.78	195,044.65	14.65	0.00	-NA-	-NA-	12.41	4.08	27.63	5.43	0.87	10.98	-NA-	18.47
Middle East and Africa Index	USD	2,177.93	28,673.30	2.15	0.00	-NA-	-NA-	9.95	5.84	12.69	-2.52	-8.61	7.09	-NA-	21.57
Americas Index	USD	1,743.89	662,660.47	49.76	0.00	-NA-	-NA-	17.33	5.14	8.07	5.76	0.83	14.33	-NA-	16.45
Global Index	GBP	1,634.00	778,881.52	100.00	0.00	-NA-	-NA-	11.16	2.93	-3.93	3.07	-1.42	5.62	-NA-	13.28
Global ex US Index	GBP	1,596.99	432,683.51	55.55	0.00	-NA-	-NA-	7.30	1.18	-4.58	2.87	-1.48	1.17	-NA-	14.76
Asia Pacific	GBP	1,651.87	260,486.09	33.44	0.00	-NA-	-NA-	6.18	3.27	-9.74	3.65	-1.45	-1.50	-NA-	16.71
EMEA Index	GBP	1,553.09	130,840.69	16.80	0.00	-NA-	-NA-	11.18	2.00	11.36	1.74	-2.33	6.99	-NA-	14.30
Europe Index	GBP	1,522.00	114,071.21	14.65	0.00	-NA-	-NA-	11.57	1.92	13.22	2.80	-1.05	7.50	-NA-	14.77
Middle East and Africa Index	GBP	2,052.78	16,769.48	2.15	0.00	-NA-	-NA-	9.13	3.64	-0.04	-4.95	-10.35	3.73	-NA-	19.09
Americas Index	GBP	1,643.69	387,554.74	49.76	0.00	-NA-	-NA-	16.46	2.95	-4.14	3.12	-1.09	10.75	-NA-	13.89

* -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

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,715.83	134,915,016.90	100.00	0.00	-NA-	-NA-	13.09	13.36	10.45	3.98	0.05	5.09	-NA-	19.90
Global ex US Index	JPY	1,676.96	74,947,861.00	55.55	0.00	-NA-	-NA-	9.16	11.44	9.70	3.79	-0.01	0.67	-NA-	22.25
Asia Pacific	JPY	1,734.59	45,120,451.49	33.44	0.00	-NA-	-NA-	8.03	13.74	3.77	4.57	0.02	-1.99	-NA-	23.73
EMEA Index	JPY	1,630.87	22,663,746.87	16.80	0.00	-NA-	-NA-	13.12	12.33	28.04	2.64	-0.87	6.46	-NA-	21.75
Europe Index	JPY	1,598.22	19,758,998.39	14.65	0.00	-NA-	-NA-	13.51	12.25	30.17	3.71	0.43	6.96	-NA-	22.24
Middle East and Africa Index	JPY	2,155.58	2,904,748.47	2.15	0.00	-NA-	-NA-	11.03	14.15	14.93	-4.11	-9.00	3.22	-NA-	24.03
Americas Index	JPY	1,726.00	67,130,818.54	49.76	0.00	-NA-	-NA-	18.48	13.39	10.22	4.04	0.39	10.20	-NA-	18.78
Global Index	AUD	1,201.90	1,410,998.11	100.00	0.00	-NA-	-NA-	8.58	9.62	5.03	3.80	-0.91	3.35	-NA-	8.98
Global ex US Index	AUD	1,174.68	783,836.32	55.55	0.00	-NA-	-NA-	4.81	7.76	4.32	3.61	-0.97	-1.00	-NA-	10.28
Asia Pacific	AUD	1,215.05	471,888.70	33.44	0.00	-NA-	-NA-	3.72	9.98	-1.32	4.39	-0.94	-3.61	-NA-	11.76
EMEA Index	AUD	1,142.39	237,027.02	16.80	0.00	-NA-	-NA-	8.61	8.63	21.76	2.47	-1.83	4.69	-NA-	13.09
Europe Index	AUD	1,119.52	206,647.93	14.65	0.00	-NA-	-NA-	8.98	8.54	23.78	3.53	-0.53	5.19	-NA-	14.08
Middle East and Africa Index	AUD	1,509.94	30,379.08	2.15	0.00	-NA-	-NA-	6.60	10.38	9.29	-4.27	-9.88	1.51	-NA-	15.80
Americas Index	AUD	1,209.03	702,082.39	49.76	0.00	-NA-	-NA-	13.76	9.65	4.81	3.86	-0.57	8.37	-NA-	10.64

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

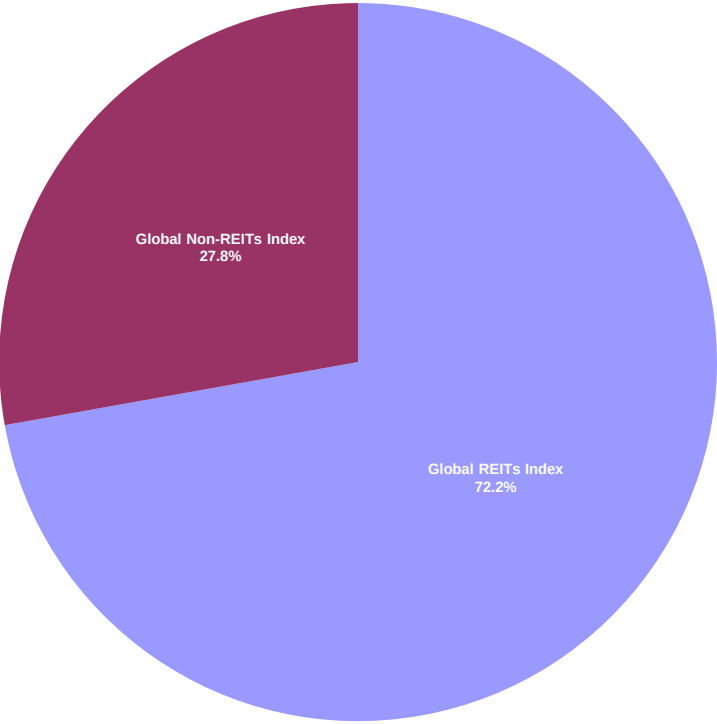
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Section 2.2

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

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



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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,060.98	702,169.64	72.19	3.98	-NA-	-NA-	20.91	12.85	9.82	9.00	1.35	17.18	-NA-	12.42
Global Non-REITs Index	EUR	1,910.45	270,529.16	27.81	2.49	-NA-	-NA-	8.30	7.41	-0.55	5.06	-0.71	1.21	-NA-	17.20
Global ex US REITs Index	EUR	2,022.31	271,988.01	27.96	4.38	-NA-	-NA-	17.09	11.30	13.44	11.14	2.38	15.04	-NA-	12.06
Global ex US Non-REITs Index	EUR	1,929.53	268,364.69	27.59	2.51	-NA-	-NA-	8.20	7.47	-0.60	5.06	-0.75	1.18	-NA-	17.18
Americas REITs Index	EUR	2,132.99	467,556.13	48.07	3.85	-NA-	-NA-	24.03	13.46	7.39	7.78	0.96	17.98	-NA-	13.75
Americas Non-REITs Index	EUR	1,240.92	16,437.93	1.69	4.72	-NA-	-NA-	1.70	-12.25	-4.04	3.78	3.28	7.04	-NA-	23.42
Asia Pacific REITs Index	EUR	2,087.29	131,682.88	13.54	4.22	-NA-	-NA-	17.51	13.44	8.57	12.13	2.67	15.75	-NA-	14.58
Asia Pacific Non-REITs Index	EUR	1,927.72	193,622.71	19.91	2.27	-NA-	-NA-	7.56	9.90	-5.14	6.15	-0.11	-2.05	-NA-	19.68
EMEA REITs Index	EUR	1,873.77	102,930.64	10.58	4.31	-NA-	-NA-	16.33	10.55	25.36	10.68	1.43	15.73	-NA-	14.63
EMEA Non-REITs Index	EUR	2,414.43	60,468.52	6.22	2.57	-NA-	-NA-	17.45	11.53	21.89	2.03	-3.62	12.25	-NA-	11.38
Europe REITs Index	EUR	1,895.16	91,564.85	9.41	4.02	-NA-	-NA-	16.89	11.46	28.47	11.50	1.30	17.01	-NA-	14.94
Europe Non-REITs Index	EUR	2,209.14	50,891.89	5.23	2.73	-NA-	-NA-	17.01	9.18	21.09	3.57	-0.05	11.43	-NA-	11.12
Middle East and Africa REITs Index	EUR	2,202.60	11,365.79	1.17	6.64	-NA-	-NA-	10.39	-0.22	-4.50	3.73	2.64	5.07	-NA-	21.10
Middle East and Africa Non-REITs Index	EUR	3,426.56	9,576.62	0.98	1.74	-NA-	-NA-	20.89	21.18	30.47	-5.84	-18.82	15.42	-NA-	22.17
Emerging REITs Index	EUR	1,969.65	23,784.64	22.80	5.33	-NA-	-NA-	-NA-	-1.30	-6.39	6.78	3.87	8.61	-NA-	16.34
Emerging Non-REITs Index	EUR	2,040.87	80,525.26	77.20	3.64	-NA-	-NA-	-NA-	2.11	-8.27	0.56	-2.79	4.74	-NA-	18.40
Emerging Asia Pacific Non-REITs Index	EUR	2,359.19	55,268.85	52.99	3.48	-NA-	-NA-	-NA-	10.75	-13.91	1.19	-0.74	2.67	-NA-	20.26
Emerging Americas Non-REITs Index	EUR	1,193.64	12,388.59	11.88	5.46	-NA-	-NA-	-NA-	-19.20	-12.80	2.53	3.24	6.02	-NA-	27.96
Emerging EMEA REITs Index	EUR	1,904.90	13,416.85	12.86	6.30	-NA-	-NA-	-NA-	-2.61	-6.51	5.12	1.79	8.87	-NA-	20.33
Emerging EMEA Non-REITs Index	EUR	2,974.51	12,867.83	12.34	2.57	-NA-	-NA-	-NA-	16.40	23.62	-4.75	-15.10	9.66	-NA-	18.37
Emerging Europe REITs Index	EUR	2,133.85	2,051.06	1.97	4.43	-NA-	-NA-	-NA-	-6.58	-12.24	12.02	-2.33	31.07	-NA-	32.72
Emerging Europe Non-REITs Index	EUR	452.21	4,166.95	3.99	4.36	-NA-	-NA-	-NA-	-18.98	13.28	-0.57	-1.17	-0.22	-NA-	30.97
Emerging Middle East and Africa REITs Index	EUR	2,202.60	11,365.79	10.90	6.64	-NA-	-NA-	-NA-	-0.22	-4.50	3.73	2.64	5.07	-NA-	21.10
Emerging Middle East and Africa Non-REITs I	EUR	3,534.91	8,700.88	8.34	1.71	-NA-	-NA-	-NA-	22.33	33.41	-6.12	-20.36	17.00	-NA-	23.86

* -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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,225.09	961,375.57	72.19	3.98	-NA-	-NA-	20.02	10.72	15.68	8.29	1.69	16.43	-NA-	15.37
Global Non-REITs Index	USD	2,062.78	370,395.00	27.81	2.49	-NA-	-NA-	7.50	5.38	4.75	4.37	-0.38	0.56	-NA-	22.15
Global ex US REITs Index	USD	2,183.07	372,392.39	27.96	4.38	-NA-	-NA-	16.22	9.19	19.49	10.41	2.72	14.31	-NA-	15.94
Global ex US Non-REITs Index	USD	2,083.38	367,431.52	27.59	2.51	-NA-	-NA-	7.40	5.44	4.70	4.37	-0.41	0.53	-NA-	22.12
Americas REITs Index	USD	2,303.03	640,154.47	48.07	3.85	-NA-	-NA-	23.11	11.31	13.11	7.07	1.30	17.23	-NA-	15.87
Americas Non-REITs Index	USD	1,339.87	22,506.00	1.69	4.72	-NA-	-NA-	0.94	-13.91	1.07	3.09	3.63	6.35	-NA-	28.71
Asia Pacific REITs Index	USD	2,253.66	180,293.61	13.54	4.22	-NA-	-NA-	16.64	11.29	14.36	11.39	3.02	15.01	-NA-	17.22
Asia Pacific Non-REITs Index	USD	2,081.38	265,098.53	19.91	2.27	-NA-	-NA-	6.76	7.82	-0.08	5.45	0.23	-2.67	-NA-	24.16
EMEA REITs Index	USD	2,022.18	140,927.48	10.58	4.31	-NA-	-NA-	15.47	8.46	32.04	9.95	1.78	14.99	-NA-	19.66
EMEA Non-REITs Index	USD	2,607.23	82,790.47	6.22	2.57	-NA-	-NA-	16.58	9.43	28.39	1.35	-3.30	11.53	-NA-	16.27
Europe REITs Index	USD	2,045.27	125,366.01	9.41	4.02	-NA-	-NA-	16.02	9.35	35.31	10.76	1.65	16.26	-NA-	19.89
Europe Non-REITs Index	USD	2,385.31	69,678.64	5.23	2.73	-NA-	-NA-	16.14	7.12	27.55	2.88	0.28	10.72	-NA-	16.31
Middle East and Africa REITs Index	USD	2,377.29	15,561.47	1.17	6.64	-NA-	-NA-	9.57	-2.11	0.59	3.04	2.99	4.40	-NA-	23.86
Middle East and Africa Non-REITs Index	USD	3,701.21	13,111.83	0.98	1.74	-NA-	-NA-	20.00	18.89	37.42	-6.47	-18.55	14.69	-NA-	24.55
Emerging REITs Index	USD	2,125.84	32,564.74	22.80	5.33	-NA-	-NA-	-NA-	-3.16	-1.40	6.08	4.22	7.91	-NA-	19.43
Emerging Non-REITs Index	USD	2,203.90	110,251.16	77.20	3.64	-NA-	-NA-	-NA-	0.18	-3.38	-0.11	-2.47	4.07	-NA-	22.96
Emerging Asia Pacific Non-REITs Index	USD	2,547.61	75,671.34	52.99	3.48	-NA-	-NA-	-NA-	8.65	-9.32	0.52	-0.41	2.02	-NA-	22.97
Emerging Americas Non-REITs Index	USD	1,288.80	16,961.83	11.88	5.46	-NA-	-NA-	-NA-	-20.72	-8.15	1.85	3.59	5.34	-NA-	33.17
Emerging EMEA REITs Index	USD	2,056.27	18,369.68	12.86	6.30	-NA-	-NA-	-NA-	-4.45	-1.53	4.42	2.14	8.18	-NA-	23.77
Emerging EMEA Non-REITs Index	USD	3,212.93	17,617.99	12.34	2.57	-NA-	-NA-	-NA-	14.20	30.22	-5.38	-14.81	8.96	-NA-	21.92
Emerging Europe REITs Index	USD	2,305.45	2,808.21	1.97	4.43	-NA-	-NA-	-NA-	-8.35	-7.56	11.28	-2.01	30.24	-NA-	35.01
Emerging Europe Non-REITs Index	USD	488.26	5,705.18	3.99	4.36	-NA-	-NA-	-NA-	-20.51	19.32	-1.22	-0.83	-0.86	-NA-	34.85
Emerging Middle East and Africa REITs Index	USD	2,377.29	15,561.47	10.90	6.64	-NA-	-NA-	-NA-	-2.11	0.59	3.04	2.99	4.40	-NA-	23.86
Emerging Middle East and Africa Non-REITs I	USD	3,818.34	11,912.81	8.34	1.71	-NA-	-NA-	-NA-	20.01	40.53	-6.74	-20.09	16.25	-NA-	26.17

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

Version: June 2014

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,097.24	562,257.25	72.19	3.98	-NA-	-NA-	19.07	8.41	2.61	5.58	-0.24	12.78	-NA-	12.59
Global Non-REITs Index	GBP	1,944.25	216,624.26	27.81	2.49	-NA-	-NA-	6.65	3.19	-7.09	1.76	-2.27	-2.59	-NA-	18.14
Global ex US REITs Index	GBP	2,057.63	217,792.43	27.96	4.38	-NA-	-NA-	15.30	6.92	5.99	7.65	0.77	10.72	-NA-	12.39
Global ex US Non-REITs Index	GBP	1,963.67	214,891.08	27.59	2.51	-NA-	-NA-	6.55	3.24	-7.13	1.76	-2.31	-2.62	-NA-	18.11
Americas REITs Index	GBP	2,170.70	374,392.18	48.07	3.85	-NA-	-NA-	22.14	9.00	0.33	4.39	-0.63	13.55	-NA-	13.67
Americas Non-REITs Index	GBP	1,262.89	13,162.56	1.69	4.72	-NA-	-NA-	0.15	-15.70	-10.34	0.52	1.66	3.02	-NA-	24.42
Asia Pacific REITs Index	GBP	2,124.17	105,444.11	13.54	4.22	-NA-	-NA-	15.72	8.98	1.44	8.60	1.06	11.41	-NA-	14.46
Asia Pacific Non-REITs Index	GBP	1,961.78	155,041.98	19.91	2.27	-NA-	-NA-	5.92	5.58	-11.37	2.82	-1.68	-5.72	-NA-	20.36
EMEA REITs Index	GBP	1,905.99	82,420.96	10.58	4.31	-NA-	-NA-	14.56	6.20	17.13	7.21	-0.16	11.38	-NA-	15.98
EMEA Non-REITs Index	GBP	2,457.42	48,419.73	6.22	2.57	-NA-	-NA-	15.67	7.15	13.88	-1.18	-5.13	8.03	-NA-	12.84
Europe REITs Index	GBP	1,927.75	73,319.89	9.41	4.02	-NA-	-NA-	15.10	7.08	20.03	8.00	-0.29	12.62	-NA-	16.26
Europe Non-REITs Index	GBP	2,248.25	40,751.32	5.23	2.73	-NA-	-NA-	15.23	4.89	13.14	0.31	-1.62	7.24	-NA-	12.81
Middle East and Africa REITs Index	GBP	2,240.70	9,101.07	1.17	6.64	-NA-	-NA-	8.71	-4.14	-10.77	0.47	1.03	1.12	-NA-	20.80
Middle East and Africa Non-REITs Index	GBP	3,488.54	7,668.41	0.98	1.74	-NA-	-NA-	19.06	16.42	21.90	-8.80	-20.10	11.09	-NA-	22.67
Emerging REITs Index	GBP	2,003.69	19,045.38	22.80	5.33	-NA-	-NA-	-NA-	-5.18	-12.54	3.43	2.24	4.53	-NA-	16.32
Emerging Non-REITs Index	GBP	2,077.26	64,480.02	77.20	3.64	-NA-	-NA-	-NA-	-1.90	-14.30	-2.60	-4.32	0.81	-NA-	20.09
Emerging Asia Pacific Non-REITs Index	GBP	2,401.23	44,256.13	52.99	3.48	-NA-	-NA-	-NA-	6.39	-19.56	-1.99	-2.30	-1.18	-NA-	21.37
Emerging Americas Non-REITs Index	GBP	1,214.75	9,920.07	11.88	5.46	-NA-	-NA-	-NA-	-22.37	-18.53	-0.69	1.62	2.04	-NA-	29.13
Emerging EMEA REITs Index	GBP	1,938.12	10,743.45	12.86	6.30	-NA-	-NA-	-NA-	-6.43	-12.65	1.82	0.20	4.79	-NA-	20.45
Emerging EMEA Non-REITs Index	GBP	3,028.32	10,303.82	12.34	2.57	-NA-	-NA-	-NA-	11.83	15.50	-7.74	-16.43	5.54	-NA-	19.32
Emerging Europe REITs Index	GBP	2,172.98	1,642.37	1.97	4.43	-NA-	-NA-	-NA-	-10.26	-18.00	8.50	-3.87	26.16	-NA-	33.04
Emerging Europe Non-REITs Index	GBP	460.20	3,336.65	3.99	4.36	-NA-	-NA-	-NA-	-22.17	5.84	-3.69	-2.72	-3.97	-NA-	32.05
Emerging Middle East and Africa REITs Index	GBP	2,240.70	9,101.07	10.90	6.64	-NA-	-NA-	-NA-	-4.14	-10.77	0.47	1.03	1.12	-NA-	20.80
Emerging Middle East and Africa Non-REITs I	GBP	3,598.94	6,967.17	8.34	1.71	-NA-	-NA-	-NA-	17.52	24.65	-9.07	-21.61	12.61	-NA-	24.37

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

Version: June 2014

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,202.27	97,392,151.73	72.19	3.98	-NA-	-NA-	21.91	19.40	17.97	6.52	1.25	12.22	-NA-	17.98
Global Non-REITs Index	JPY	2,041.62	37,522,865.17	27.81	2.49	-NA-	-NA-	9.19	13.65	6.82	2.66	-0.81	-3.08	-NA-	25.86
Global ex US REITs Index	JPY	2,160.67	37,725,211.07	27.96	4.38	-NA-	-NA-	18.05	17.76	21.86	8.61	2.28	10.17	-NA-	18.91
Global ex US Non-REITs Index	JPY	2,062.01	37,222,649.93	27.59	2.51	-NA-	-NA-	9.09	13.71	6.78	2.66	-0.84	-3.10	-NA-	25.82
Americas REITs Index	JPY	2,279.41	64,850,848.70	48.07	3.85	-NA-	-NA-	25.05	20.05	15.36	5.32	0.86	12.99	-NA-	18.14
Americas Non-REITs Index	JPY	1,326.13	2,279,969.85	1.69	4.72	-NA-	-NA-	2.54	-7.15	3.08	1.41	3.18	2.51	-NA-	31.23
Asia Pacific REITs Index	JPY	2,230.54	18,264,644.65	13.54	4.22	-NA-	-NA-	18.48	20.03	16.62	9.57	2.57	10.85	-NA-	19.30
Asia Pacific Non-REITs Index	JPY	2,060.03	26,855,806.84	19.91	2.27	-NA-	-NA-	8.45	16.28	1.90	3.73	-0.20	-6.19	-NA-	27.84
EMEA REITs Index	JPY	2,001.44	14,276,658.39	10.58	4.31	-NA-	-NA-	17.29	16.97	34.66	8.16	1.34	10.83	-NA-	23.27
EMEA Non-REITs Index	JPY	2,580.49	8,387,088.48	6.22	2.57	-NA-	-NA-	18.42	18.01	30.93	-0.30	-3.71	7.50	-NA-	20.06
Europe REITs Index	JPY	2,024.28	12,700,204.08	9.41	4.02	-NA-	-NA-	17.85	17.93	38.00	8.96	1.21	12.06	-NA-	23.49
Europe Non-REITs Index	JPY	2,360.84	7,058,794.31	5.23	2.73	-NA-	-NA-	17.97	15.53	30.08	1.20	-0.15	6.71	-NA-	20.33
Middle East and Africa REITs Index	JPY	2,352.91	1,576,454.31	1.17	6.64	-NA-	-NA-	11.30	5.57	2.59	1.36	2.54	0.62	-NA-	25.36
Middle East and Africa Non-REITs Index	JPY	3,663.24	1,328,294.17	0.98	1.74	-NA-	-NA-	21.89	28.22	40.15	-7.99	-18.90	10.54	-NA-	26.90
Emerging REITs Index	JPY	2,104.03	3,298,970.78	22.80	5.33	-NA-	-NA-	-NA-	4.44	0.55	4.35	3.77	4.01	-NA-	22.74
Emerging Non-REITs Index	JPY	2,181.29	11,168,994.12	77.20	3.64	-NA-	-NA-	-NA-	8.04	-1.47	-1.74	-2.89	0.31	-NA-	26.32
Emerging Asia Pacific Non-REITs Index	JPY	2,521.48	7,665,885.29	52.99	3.48	-NA-	-NA-	-NA-	17.18	-7.52	-1.12	-0.84	-1.67	-NA-	26.25
Emerging Americas Non-REITs Index	JPY	1,275.58	1,718,318.44	11.88	5.46	-NA-	-NA-	-NA-	-14.50	-6.33	0.19	3.14	1.53	-NA-	35.40
Emerging EMEA REITs Index	JPY	2,035.18	1,860,940.41	12.86	6.30	-NA-	-NA-	-NA-	3.05	0.42	2.72	1.70	4.27	-NA-	26.94
Emerging EMEA Non-REITs Index	JPY	3,179.97	1,784,790.39	12.34	2.57	-NA-	-NA-	-NA-	23.16	32.80	-6.92	-15.18	5.02	-NA-	24.89
Emerging Europe REITs Index	JPY	2,281.80	284,486.10	1.97	4.43	-NA-	-NA-	-NA-	-1.16	-5.73	9.47	-2.43	25.53	-NA-	38.39
Emerging Europe Non-REITs Index	JPY	483.25	577,963.14	3.99	4.36	-NA-	-NA-	-NA-	-14.28	21.68	-2.84	-1.26	-4.45	-NA-	37.45
Emerging Middle East and Africa REITs Index	JPY	2,352.91	1,576,454.31	10.90	6.64	-NA-	-NA-	-NA-	5.57	2.59	1.36	2.54	0.62	-NA-	25.36
Emerging Middle East and Africa Non-REITs I	JPY	3,779.17	1,206,827.25	8.34	1.71	-NA-	-NA-	-NA-	29.43	43.31	-8.26	-20.44	12.05	-NA-	28.38

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Version: June 2014

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,542.64	702,169.64	72.19	3.98	-NA-	-NA-	16.56	15.46	12.19	6.33	0.27	10.36	-NA-	-NA-
Global Non-REITs Index	AUD	1,430.11	270,529.16	27.81	2.49	-NA-	-NA-	4.40	9.90	1.58	2.49	-1.76	-4.68	-NA-	-NA-
Global ex US REITs Index	AUD	1,513.50	271,988.01	27.96	4.38	-NA-	-NA-	12.87	13.88	15.88	8.42	1.29	8.35	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,444.39	268,364.69	27.59	2.51	-NA-	-NA-	4.30	9.96	1.54	2.49	-1.80	-4.71	-NA-	-NA-
Americas REITs Index	AUD	1,596.68	467,556.13	48.07	3.85	-NA-	-NA-	19.56	16.09	9.70	5.14	-0.11	11.12	-NA-	-NA-
Americas Non-REITs Index	AUD	928.93	16,437.93	1.69	4.72	-NA-	-NA-	-1.97	-10.21	-1.98	1.24	2.19	0.81	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,562.45	131,682.88	13.54	4.22	-NA-	-NA-	13.28	16.07	10.90	9.38	1.58	9.02	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,443.00	193,622.71	19.91	2.27	-NA-	-NA-	3.68	12.45	-3.10	3.55	-1.17	-7.75	-NA-	-NA-
EMEA REITs Index	AUD	1,401.96	102,930.64	10.58	4.31	-NA-	-NA-	12.14	13.11	28.06	7.97	0.36	8.99	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,807.58	60,468.52	6.22	2.57	-NA-	-NA-	13.22	14.12	24.51	-0.47	-4.64	5.72	-NA-	-NA-
Europe REITs Index	AUD	1,417.97	91,564.85	9.41	4.02	-NA-	-NA-	12.67	14.04	31.23	8.77	0.23	10.20	-NA-	-NA-
Europe Non-REITs Index	AUD	1,653.72	50,891.89	5.23	2.73	-NA-	-NA-	12.79	11.71	23.70	1.03	-1.11	4.94	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,648.16	11,365.79	1.17	6.64	-NA-	-NA-	6.41	2.09	-2.45	1.18	1.55	-1.05	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	2,566.03	9,576.62	0.98	1.74	-NA-	-NA-	16.54	23.99	33.27	-8.15	-19.68	8.71	-NA-	-NA-
Emerging REITs Index	AUD	1,473.83	34,502.03	22.80	5.33	-NA-	-NA-	-NA-	0.99	-4.38	4.17	2.77	2.29	12.97	-NA-
Emerging Non-REITs Index	AUD	1,527.95	116,810.05	77.20	3.64	-NA-	-NA-	-NA-	4.48	-6.30	-1.90	-3.83	-1.35	15.23	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,766.24	80,173.06	52.99	3.48	-NA-	-NA-	-NA-	13.31	-12.06	-1.29	-1.79	-3.30	17.50	-NA-
Emerging Americas Non-REITs Index	AUD	893.52	17,970.90	11.88	5.46	-NA-	-NA-	-NA-	-17.32	-10.92	0.02	2.15	-0.15	24.38	-NA-
Emerging EMEA REITs Index	AUD	1,425.60	19,462.50	12.86	6.30	-NA-	-NA-	-NA-	-0.35	-4.50	2.54	0.71	2.54	17.11	-NA-
Emerging EMEA Non-REITs Index	AUD	2,227.50	18,666.09	12.34	2.57	-NA-	-NA-	-NA-	19.10	26.28	-7.08	-16.00	3.28	17.66	-NA-
Emerging Europe REITs Index	AUD	1,598.35	2,975.28	1.97	4.43	-NA-	-NA-	-NA-	-4.42	-10.35	9.28	-3.37	23.45	31.34	-NA-
Emerging Europe Non-REITs Index	AUD	338.51	6,044.58	3.99	4.36	-NA-	-NA-	-NA-	-17.10	15.71	-3.00	-2.22	-6.03	31.41	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,648.16	16,487.22	10.90	6.64	-NA-	-NA-	-NA-	2.09	-2.45	1.18	1.55	-1.05	16.80	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	2,647.23	12,621.51	8.34	1.71	-NA-	-NA-	-NA-	25.16	36.28	-8.42	-21.20	10.19	22.79	-NA-

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

Version: June 2014

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vity (%)	Vity (%)
Global REITs Index	EUR	1,953.18	702,169.64	72.19	3.12	-NA-	-NA-	19.88	11.86	8.84	8.71	1.24	16.62	-NA-	12.43
Global Non-REITs Index	EUR	1,887.81	270,529.16	27.81	2.23	-NA-	-NA-	8.08	7.16	-0.82	4.90	-0.78	0.99	-NA-	17.20
Global ex US REITs Index	EUR	1,961.82	271,988.01	27.96	3.91	-NA-	-NA-	16.51	10.75	12.92	10.88	2.34	14.67	-NA-	12.07
Global ex US Non-REITs Index	EUR	1,906.46	268,364.69	27.59	2.25	-NA-	-NA-	7.98	7.21	-0.86	4.90	-0.81	0.97	-NA-	17.18
Americas REITs Index	EUR	1,983.25	467,556.13	48.07	2.73	-NA-	-NA-	22.61	12.17	6.13	7.47	0.82	17.30	-NA-	13.76
Americas Non-REITs Index	EUR	1,219.55	16,437.93	1.69	4.22	-NA-	-NA-	1.40	-12.55	-4.59	3.39	3.08	6.56	-NA-	23.41
Asia Pacific REITs Index	EUR	2,075.12	131,682.88	13.54	3.99	-NA-	-NA-	17.39	13.31	8.37	12.05	2.63	15.60	-NA-	14.58
Asia Pacific Non-REITs Index	EUR	1,919.05	193,622.71	19.91	2.14	-NA-	-NA-	7.47	9.79	-5.25	6.08	-0.15	-2.13	-NA-	19.69
EMEA REITs Index	EUR	1,791.60	102,930.64	10.58	3.76	-NA-	-NA-	15.50	9.74	24.69	10.20	1.43	15.18	-NA-	14.59
EMEA Non-REITs Index	EUR	2,318.21	60,468.52	6.22	2.01	-NA-	-NA-	16.69	10.77	21.10	1.65	-3.72	11.65	-NA-	11.36
Europe REITs Index	EUR	1,811.68	91,564.85	9.41	3.53	-NA-	-NA-	16.05	10.65	27.82	10.98	1.30	16.46	-NA-	14.90
Europe Non-REITs Index	EUR	2,107.50	50,891.89	5.23	2.07	-NA-	-NA-	16.13	8.34	20.24	3.10	-0.18	10.72	-NA-	11.09
Middle East and Africa REITs Index	EUR	2,128.96	11,365.79	1.17	5.64	-NA-	-NA-	9.76	-1.01	-5.49	3.53	2.57	4.52	-NA-	21.07
Middle East and Africa Non-REITs Index	EUR	3,358.71	9,576.62	0.98	1.69	-NA-	-NA-	20.51	20.72	30.05	-5.88	-18.82	15.31	-NA-	22.17
Emerging REITs Index	EUR	1,915.34	23,784.64	22.80	4.75	-NA-	-NA-	-NA-	-1.82	-7.01	6.60	3.84	8.22	-NA-	16.34
Emerging Non-REITs Index	EUR	2,015.43	80,525.26	77.20	3.28	-NA-	-NA-	-NA-	1.83	-8.63	0.33	-2.93	4.47	-NA-	18.41
Emerging Asia Pacific Non-REITs Index	EUR	2,325.38	55,268.85	52.99	3.11	-NA-	-NA-	-NA-	10.42	-14.22	0.94	-0.89	2.40	-NA-	20.28
Emerging Americas Non-REITs Index	EUR	1,188.12	12,388.59	11.88	5.00	-NA-	-NA-	-NA-	-19.32	-13.18	2.08	3.02	5.55	-NA-	27.94
Emerging EMEA REITs Index	EUR	1,845.64	13,416.85	12.86	5.36	-NA-	-NA-	-NA-	-3.26	-7.39	4.84	1.74	8.28	-NA-	20.31
Emerging EMEA Non-REITs Index	EUR	2,915.83	12,867.83	12.34	2.34	-NA-	-NA-	-NA-	15.92	23.06	-4.76	-15.11	9.59	-NA-	18.39
Emerging Europe REITs Index	EUR	2,073.48	2,051.06	1.97	3.76	-NA-	-NA-	-NA-	-7.04	-12.81	11.35	-2.33	30.23	-NA-	32.70
Emerging Europe Non-REITs Index	EUR	445.98	4,166.95	3.99	3.67	-NA-	-NA-	-NA-	-19.36	12.58	-0.61	-1.21	-0.31	-NA-	30.87
Emerging Middle East and Africa REITs Index	EUR	2,128.96	11,365.79	10.90	5.64	-NA-	-NA-	-NA-	-1.01	-5.49	3.53	2.57	4.52	-NA-	21.07
Emerging Middle East and Africa Non-REITs I	EUR	3,467.30	8,700.88	8.34	1.71	-NA-	-NA-	-NA-	21.88	33.01	-6.12	-20.36	16.92	-NA-	23.87

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Version: June 2014

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD		
Global REITs Index	USD	2,108.75	961,375.57	72.19	3.12	-NA-	-NA-	18.99	9.75	14.65	8.00	1.58	15.88	-NA-	15.39
Global Non-REITs Index	USD	2,038.32	370,395.00	27.81	2.23	-NA-	-NA-	7.28	5.13	4.47	4.21	-0.44	0.35	-NA-	22.16
Global ex US REITs Index	USD	2,117.89	372,392.39	27.96	3.91	-NA-	-NA-	15.65	8.65	18.94	10.14	2.68	13.94	-NA-	15.97
Global ex US Non-REITs Index	USD	2,058.47	367,431.52	27.59	2.25	-NA-	-NA-	7.18	5.19	4.42	4.21	-0.48	0.32	-NA-	22.12
Americas REITs Index	USD	2,141.35	640,154.47	48.07	2.73	-NA-	-NA-	21.71	10.05	11.78	6.76	1.16	16.55	-NA-	15.88
Americas Non-REITs Index	USD	1,316.79	22,506.00	1.69	4.22	-NA-	-NA-	0.65	-14.20	0.49	2.71	3.43	5.88	-NA-	28.70
Asia Pacific REITs Index	USD	2,240.51	180,293.61	13.54	3.99	-NA-	-NA-	16.53	11.17	14.15	11.31	2.97	14.86	-NA-	17.22
Asia Pacific Non-REITs Index	USD	2,072.02	265,098.53	19.91	2.14	-NA-	-NA-	6.68	7.72	-0.20	5.38	0.19	-2.76	-NA-	24.16
EMEA REITs Index	USD	1,933.78	140,927.48	10.58	3.76	-NA-	-NA-	14.64	7.67	31.34	9.47	1.77	14.45	-NA-	19.69
EMEA Non-REITs Index	USD	2,503.29	82,790.47	6.22	2.01	-NA-	-NA-	15.83	8.68	27.55	0.98	-3.40	10.94	-NA-	16.24
Europe REITs Index	USD	1,955.45	125,366.01	9.41	3.53	-NA-	-NA-	15.19	8.56	34.63	10.25	1.65	15.72	-NA-	19.91
Europe Non-REITs Index	USD	2,275.54	69,678.64	5.23	2.07	-NA-	-NA-	15.27	6.29	26.65	2.42	0.15	10.02	-NA-	16.27
Middle East and Africa REITs Index	USD	2,297.85	15,561.47	1.17	5.64	-NA-	-NA-	8.94	-2.89	-0.45	2.84	2.92	3.85	-NA-	23.83
Middle East and Africa Non-REITs Index	USD	3,627.87	13,111.83	0.98	1.69	-NA-	-NA-	19.63	18.44	36.99	-6.50	-18.55	14.58	-NA-	24.56
Emerging REITs Index	USD	2,067.24	32,564.74	22.80	4.75	-NA-	-NA-	-NA-	-3.68	-2.06	5.89	4.19	7.53	-NA-	19.45
Emerging Non-REITs Index	USD	2,176.41	110,251.16	77.20	3.28	-NA-	-NA-	-NA-	-0.10	-3.76	-0.33	-2.60	3.80	-NA-	22.97
Emerging Asia Pacific Non-REITs Index	USD	2,511.08	75,671.34	52.99	3.11	-NA-	-NA-	-NA-	8.33	-9.64	0.28	-0.56	1.75	-NA-	22.98
Emerging Americas Non-REITs Index	USD	1,282.84	16,961.83	11.88	5.00	-NA-	-NA-	-NA-	-20.84	-8.55	1.41	3.36	4.88	-NA-	33.16
Emerging EMEA REITs Index	USD	1,992.31	18,369.68	12.86	5.36	-NA-	-NA-	-NA-	-5.09	-2.45	4.15	2.08	7.58	-NA-	23.76
Emerging EMEA Non-REITs Index	USD	3,149.50	17,617.99	12.34	2.34	-NA-	-NA-	-NA-	13.73	29.63	-5.39	-14.82	8.89	-NA-	21.93
Emerging Europe REITs Index	USD	2,239.99	2,808.21	1.97	3.76	-NA-	-NA-	-NA-	-8.79	-8.16	10.61	-2.01	29.40	-NA-	35.02
Emerging Europe Non-REITs Index	USD	481.54	5,705.18	3.99	3.67	-NA-	-NA-	-NA-	-20.88	18.58	-1.27	-0.88	-0.94	-NA-	34.76
Emerging Middle East and Africa REITs Index	USD	2,297.85	15,561.47	10.90	5.64	-NA-	-NA-	-NA-	-2.89	-0.45	2.84	2.92	3.85	-NA-	23.83
Emerging Middle East and Africa Non-REITs I	USD	3,745.25	11,912.81	8.34	1.71	-NA-	-NA-	-NA-	19.57	40.11	-6.74	-20.09	16.18	-NA-	26.18

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Version: June 2014

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vity (%)	Vity (%)
Global REITs Index	GBP	1,987.59	562,257.25	72.19	3.12	-NA-	-NA-	18.05	7.47	1.70	5.30	-0.35	12.25	-NA-	12.60
Global Non-REITs Index	GBP	1,921.20	216,624.26	27.81	2.23	-NA-	-NA-	6.43	2.95	-7.33	1.60	-2.33	-2.80	-NA-	18.14
Global ex US REITs Index	GBP	1,996.20	217,792.43	27.96	3.91	-NA-	-NA-	14.74	6.39	5.50	7.39	0.73	10.36	-NA-	12.41
Global ex US Non-REITs Index	GBP	1,940.19	214,891.08	27.59	2.25	-NA-	-NA-	6.33	3.00	-7.37	1.60	-2.37	-2.82	-NA-	18.12
Americas REITs Index	GBP	2,018.31	374,392.18	48.07	2.73	-NA-	-NA-	20.75	7.77	-0.84	4.10	-0.77	12.90	-NA-	13.69
Americas Non-REITs Index	GBP	1,241.13	13,162.56	1.69	4.22	-NA-	-NA-	-0.14	-15.98	-10.86	0.14	1.47	2.56	-NA-	24.41
Asia Pacific REITs Index	GBP	2,111.78	105,444.11	13.54	3.99	-NA-	-NA-	15.61	8.86	1.26	8.53	1.02	11.26	-NA-	14.46
Asia Pacific Non-REITs Index	GBP	1,952.96	155,041.98	19.91	2.14	-NA-	-NA-	5.83	5.48	-11.47	2.75	-1.72	-5.81	-NA-	20.37
EMEA REITs Index	GBP	1,822.66	82,420.96	10.58	3.76	-NA-	-NA-	13.74	5.43	16.50	6.74	-0.16	10.86	-NA-	15.96
EMEA Non-REITs Index	GBP	2,359.45	48,419.73	6.22	2.01	-NA-	-NA-	14.92	6.42	13.14	-1.55	-5.23	7.46	-NA-	12.82
Europe REITs Index	GBP	1,843.09	73,319.89	9.41	3.53	-NA-	-NA-	14.28	6.30	19.42	7.49	-0.29	12.09	-NA-	16.24
Europe Non-REITs Index	GBP	2,144.79	40,751.32	5.23	2.07	-NA-	-NA-	14.36	4.08	12.34	-0.14	-1.75	6.57	-NA-	12.80
Middle East and Africa REITs Index	GBP	2,165.81	9,101.07	1.17	5.64	-NA-	-NA-	8.08	-4.90	-11.70	0.27	0.96	0.59	-NA-	20.78
Middle East and Africa Non-REITs Index	GBP	3,419.41	7,668.41	0.98	1.69	-NA-	-NA-	18.69	15.98	21.51	-8.84	-20.10	10.99	-NA-	22.68
Emerging REITs Index	GBP	1,948.46	19,045.38	22.80	4.75	-NA-	-NA-	-NA-	-5.68	-13.12	3.25	2.21	4.16	-NA-	16.34
Emerging Non-REITs Index	GBP	2,051.35	64,480.02	77.20	3.28	-NA-	-NA-	-NA-	-2.17	-14.63	-2.82	-4.45	0.55	-NA-	20.10
Emerging Asia Pacific Non-REITs Index	GBP	2,366.79	44,256.13	52.99	3.11	-NA-	-NA-	-NA-	6.08	-19.85	-2.23	-2.45	-1.44	-NA-	21.38
Emerging Americas Non-REITs Index	GBP	1,209.13	9,920.07	11.88	5.00	-NA-	-NA-	-NA-	-22.49	-18.88	-1.13	1.40	1.59	-NA-	29.12
Emerging EMEA REITs Index	GBP	1,877.83	10,743.45	12.86	5.36	-NA-	-NA-	-NA-	-7.07	-13.47	1.55	0.14	4.21	-NA-	20.44
Emerging EMEA Non-REITs Index	GBP	2,968.53	10,303.82	12.34	2.34	-NA-	-NA-	-NA-	11.36	14.98	-7.75	-16.44	5.47	-NA-	19.33
Emerging Europe REITs Index	GBP	2,111.28	1,642.37	1.97	3.76	-NA-	-NA-	-NA-	-10.69	-18.53	7.85	-3.87	25.34	-NA-	33.02
Emerging Europe Non-REITs Index	GBP	453.87	3,336.65	3.99	3.67	-NA-	-NA-	-NA-	-22.52	5.19	-3.73	-2.76	-4.05	-NA-	31.93
Emerging Middle East and Africa REITs Index	GBP	2,165.81	9,101.07	10.90	5.64	-NA-	-NA-	-NA-	-4.90	-11.70	0.27	0.96	0.59	-NA-	20.78
Emerging Middle East and Africa Non-REITs I	GBP	3,530.05	6,967.17	8.34	1.71	-NA-	-NA-	-NA-	17.09	24.28	-9.07	-21.61	12.53	-NA-	24.39

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Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD		
Global REITs Index	JPY	2,087.12	97,392,151.73	72.19	3.12	-NA-	-NA-	20.87	18.36	16.92	6.23	1.14	11.69	-NA-	17.98
Global Non-REITs Index	JPY	2,017.41	37,522,865.17	27.81	2.23	-NA-	-NA-	8.97	13.39	6.54	2.51	-0.87	-3.28	-NA-	25.87
Global ex US REITs Index	JPY	2,096.17	37,725,211.07	27.96	3.91	-NA-	-NA-	17.47	17.18	21.30	8.35	2.24	9.82	-NA-	18.93
Global ex US Non-REITs Index	JPY	2,037.35	37,222,649.93	27.59	2.25	-NA-	-NA-	8.87	13.44	6.49	2.51	-0.91	-3.31	-NA-	25.82
Americas REITs Index	JPY	2,119.38	64,850,848.70	48.07	2.73	-NA-	-NA-	23.63	18.69	14.00	5.02	0.72	12.34	-NA-	18.13
Americas Non-REITs Index	JPY	1,303.29	2,279,969.85	1.69	4.22	-NA-	-NA-	2.24	-7.47	2.49	1.03	2.98	2.05	-NA-	31.22
Asia Pacific REITs Index	JPY	2,217.53	18,264,644.65	13.54	3.99	-NA-	-NA-	18.36	19.89	16.41	9.49	2.53	10.71	-NA-	19.30
Asia Pacific Non-REITs Index	JPY	2,050.76	26,855,806.84	19.91	2.14	-NA-	-NA-	8.36	16.17	1.78	3.66	-0.25	-6.27	-NA-	27.84
EMEA REITs Index	JPY	1,913.94	14,276,658.39	10.58	3.76	-NA-	-NA-	16.45	16.11	33.94	7.69	1.33	10.31	-NA-	23.30
EMEA Non-REITs Index	JPY	2,477.61	8,387,088.48	6.22	2.01	-NA-	-NA-	17.66	17.21	30.08	-0.67	-3.82	6.93	-NA-	20.04
Europe REITs Index	JPY	1,935.39	12,700,204.08	9.41	3.53	-NA-	-NA-	17.00	17.08	37.30	8.45	1.21	11.53	-NA-	23.51
Europe Non-REITs Index	JPY	2,252.19	7,058,794.31	5.23	2.07	-NA-	-NA-	17.09	14.63	29.16	0.75	-0.28	6.04	-NA-	20.31
Middle East and Africa REITs Index	JPY	2,274.27	1,576,454.31	1.17	5.64	-NA-	-NA-	10.66	4.74	1.52	1.17	2.48	0.09	-NA-	25.32
Middle East and Africa Non-REITs Index	JPY	3,590.65	1,328,294.17	0.98	1.69	-NA-	-NA-	21.51	27.74	39.70	-8.03	-18.90	10.44	-NA-	26.90
Emerging REITs Index	JPY	2,046.04	3,298,970.78	22.80	4.75	-NA-	-NA-	-NA-	3.88	-0.11	4.16	3.74	3.64	-NA-	22.75
Emerging Non-REITs Index	JPY	2,154.08	11,168,994.12	77.20	3.28	-NA-	-NA-	-NA-	7.74	-1.85	-1.96	-3.02	0.05	-NA-	26.33
Emerging Asia Pacific Non-REITs Index	JPY	2,485.32	7,665,885.29	52.99	3.11	-NA-	-NA-	-NA-	16.83	-7.85	-1.36	-0.99	-1.93	-NA-	26.27
Emerging Americas Non-REITs Index	JPY	1,269.68	1,718,318.44	11.88	5.00	-NA-	-NA-	-NA-	-14.63	-6.74	-0.25	2.92	1.08	-NA-	35.39
Emerging EMEA REITs Index	JPY	1,971.87	1,860,940.41	12.86	5.36	-NA-	-NA-	-NA-	2.35	-0.51	2.45	1.64	3.69	-NA-	26.93
Emerging EMEA Non-REITs Index	JPY	3,117.19	1,784,790.39	12.34	2.34	-NA-	-NA-	-NA-	22.65	32.20	-6.93	-15.19	4.95	-NA-	24.90
Emerging Europe REITs Index	JPY	2,217.01	284,486.10	1.97	3.76	-NA-	-NA-	-NA-	-1.64	-6.33	8.81	-2.43	24.72	-NA-	38.40
Emerging Europe Non-REITs Index	JPY	476.60	577,963.14	3.99	3.67	-NA-	-NA-	-NA-	-14.67	20.94	-2.88	-1.31	-4.53	-NA-	37.35
Emerging Middle East and Africa REITs Index	JPY	2,274.27	1,576,454.31	10.90	5.64	-NA-	-NA-	-NA-	4.74	1.52	1.17	2.48	0.09	-NA-	25.32
Emerging Middle East and Africa Non-REITs I	JPY	3,706.83	1,206,827.25	8.34	1.71	-NA-	-NA-	-NA-	28.96	42.88	-8.26	-20.44	11.98	-NA-	28.39

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Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Global REITs Index	AUD	1,461.98	1,018,568.17	72.19	3.12	-NA-	-NA-	15.56	14.46	11.19	6.05	0.17	9.84	-NA-	-NA-
Global Non-REITs Index	AUD	1,413.16	392,429.94	27.81	2.23	-NA-	-NA-	4.19	9.64	1.32	2.33	-1.83	-4.88	-NA-	-NA-
Global ex US REITs Index	AUD	1,468.32	394,546.16	27.96	3.91	-NA-	-NA-	12.32	13.31	15.35	8.16	1.25	8.00	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,427.12	389,290.16	27.59	2.25	-NA-	-NA-	4.09	9.70	1.27	2.33	-1.86	-4.91	-NA-	-NA-
Americas REITs Index	AUD	1,484.58	678,237.51	48.07	2.73	-NA-	-NA-	18.20	14.77	8.41	4.84	-0.25	10.48	-NA-	-NA-
Americas Non-REITs Index	AUD	912.92	23,844.89	1.69	4.22	-NA-	-NA-	-2.25	-10.52	-2.54	0.86	1.99	0.36	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,553.33	191,019.35	13.54	3.99	-NA-	-NA-	13.17	15.94	10.70	9.30	1.54	8.87	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,436.51	280,869.35	19.91	2.14	-NA-	-NA-	3.60	12.34	-3.21	3.48	-1.21	-7.83	-NA-	-NA-
EMEA REITs Index	AUD	1,340.67	149,311.31	10.58	3.76	-NA-	-NA-	11.34	12.28	27.37	7.50	0.35	8.48	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,735.51	87,715.71	6.22	2.01	-NA-	-NA-	12.49	13.34	23.70	-0.84	-4.74	5.16	-NA-	-NA-
Europe REITs Index	AUD	1,355.70	132,824.09	9.41	3.53	-NA-	-NA-	11.87	13.22	30.57	8.26	0.23	9.68	-NA-	-NA-
Europe Non-REITs Index	AUD	1,577.61	73,823.85	5.23	2.07	-NA-	-NA-	11.95	10.85	22.83	0.58	-1.24	4.28	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,593.08	16,487.22	1.17	5.64	-NA-	-NA-	5.80	1.28	-3.46	0.99	1.49	-1.56	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	2,515.17	13,891.86	0.98	1.69	-NA-	-NA-	16.18	23.52	32.85	-8.18	-19.68	8.61	-NA-	-NA-
Emerging REITs Index	AUD	1,433.20	34,502.03	22.80	4.75	-NA-	-NA-	-NA-	0.45	-5.01	3.98	2.73	1.92	13.00	-NA-
Emerging Non-REITs Index	AUD	1,508.89	116,810.05	77.20	3.28	-NA-	-NA-	-NA-	4.19	-6.66	-2.13	-3.96	-1.61	15.25	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,740.91	80,173.06	52.99	3.11	-NA-	-NA-	-NA-	12.97	-12.37	-1.53	-1.94	-3.56	17.52	-NA-
Emerging Americas Non-REITs Index	AUD	889.38	17,970.90	11.88	5.00	-NA-	-NA-	-NA-	-17.45	-11.32	-0.42	1.92	-0.59	24.37	-NA-
Emerging EMEA REITs Index	AUD	1,381.25	19,462.50	12.86	5.36	-NA-	-NA-	-NA-	-1.02	-5.39	2.27	0.66	1.98	17.11	-NA-
Emerging EMEA Non-REITs Index	AUD	2,183.52	18,666.09	12.34	2.34	-NA-	-NA-	-NA-	18.60	25.71	-7.09	-16.01	3.21	17.68	-NA-
Emerging Europe REITs Index	AUD	1,552.97	2,975.28	1.97	3.76	-NA-	-NA-	-NA-	-4.88	-10.93	8.62	-3.37	22.66	31.31	-NA-
Emerging Europe Non-REITs Index	AUD	333.85	6,044.58	3.99	3.67	-NA-	-NA-	-NA-	-17.49	15.00	-3.05	-2.26	-6.11	31.31	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,593.08	16,487.22	10.90	5.64	-NA-	-NA-	-NA-	1.28	-3.46	0.99	1.49	-1.56	16.80	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	2,596.55	12,621.51	8.34	1.71	-NA-	-NA-	-NA-	24.70	35.88	-8.42	-21.20	10.12	22.81	-NA-

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

Version: June 2014

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

Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,567.03	702,169.64	100.00	0.00	-NA-	-NA-	15.71	8.09	5.18	7.54	0.72	14.48	-NA-	12.49
Global Non-REITs Index	EUR	1,655.02	270,529.16	38.53	0.00	-NA-	-NA-	5.72	4.72	-3.12	3.63	-1.28	-0.59	-NA-	17.30
Global ex US REITs Index	EUR	1,459.40	271,988.01	38.74	0.00	-NA-	-NA-	10.97	5.63	7.90	8.94	1.53	11.64	-NA-	12.16
Global ex US Non-REITs Index	EUR	1,668.34	268,364.69	38.22	0.00	-NA-	-NA-	5.60	4.75	-3.19	3.62	-1.32	-0.63	-NA-	17.28
Americas REITs Index	EUR	1,665.34	467,556.13	66.59	0.00	-NA-	-NA-	19.27	9.14	3.15	6.73	0.47	15.67	-NA-	13.78
Americas Non-REITs Index	EUR	1,072.41	16,437.93	2.34	0.00	-NA-	-NA-	-0.90	-14.99	-8.95	-0.41	0.98	2.43	-NA-	23.46
Asia Pacific REITs Index	EUR	1,485.02	131,682.88	18.75	0.00	-NA-	-NA-	11.00	7.39	2.90	10.15	1.18	12.46	-NA-	14.71
Asia Pacific Non-REITs Index	EUR	1,697.58	193,622.71	27.57	0.00	-NA-	-NA-	5.30	7.44	-7.24	5.00	-0.59	-3.45	-NA-	19.76
EMEA REITs Index	EUR	1,386.77	102,930.64	14.66	0.00	-NA-	-NA-	10.79	5.29	20.10	7.95	1.25	12.05	-NA-	14.51
EMEA Non-REITs Index	EUR	1,925.70	60,468.52	8.61	0.00	-NA-	-NA-	13.20	7.65	18.14	0.48	-4.03	9.83	-NA-	11.46
Europe REITs Index	EUR	1,410.80	91,564.85	13.04	0.00	-NA-	-NA-	11.44	6.27	23.25	8.59	1.15	13.32	-NA-	14.76
Europe Non-REITs Index	EUR	1,827.63	50,891.89	7.25	0.00	-NA-	-NA-	13.50	5.81	17.58	1.94	-0.57	8.93	-NA-	11.09
Middle East and Africa REITs Index	EUR	1,367.00	11,365.79	1.62	0.00	-NA-	-NA-	1.77	-7.50	-10.87	2.41	2.21	1.46	-NA-	21.44
Middle East and Africa Non-REITs Index	EUR	2,446.27	9,576.62	1.36	0.00	-NA-	-NA-	14.18	15.65	26.26	-7.07	-18.82	13.36	-NA-	22.35
Emerging REITs Index	EUR	1,320.60	23,784.64	22.80	0.00	-NA-	-NA-	-NA-	-6.59	-11.80	5.17	3.65	5.13	-NA-	16.51
Emerging Non-REITs Index	EUR	1,733.09	80,525.26	77.20	0.00	-NA-	-NA-	-NA-	-0.96	-11.72	-1.94	-4.19	1.92	-NA-	18.61
Emerging Asia Pacific Non-REITs Index	EUR	2,062.67	55,268.85	52.99	0.00	-NA-	-NA-	-NA-	7.74	-16.77	-1.13	-2.22	0.12	-NA-	20.45
Emerging Americas Non-REITs Index	EUR	1,050.19	12,388.59	11.88	0.00	-NA-	-NA-	-NA-	-21.64	-17.64	-2.64	0.38	0.66	-NA-	28.07
Emerging EMEA REITs Index	EUR	1,264.43	13,416.85	12.86	0.00	-NA-	-NA-	-NA-	-8.10	-12.15	3.30	1.44	4.96	-NA-	20.32
Emerging EMEA Non-REITs Index	EUR	2,145.60	12,867.83	12.34	0.00	-NA-	-NA-	-NA-	10.92	18.92	-5.63	-15.16	8.20	-NA-	18.75
Emerging Europe REITs Index	EUR	1,766.46	2,051.06	1.97	0.00	-NA-	-NA-	-NA-	-9.52	-15.88	7.69	-2.33	25.64	-NA-	32.68
Emerging Europe Non-REITs Index	EUR	414.60	4,166.95	3.99	0.00	-NA-	-NA-	-NA-	-21.29	9.00	-0.80	-1.40	-0.66	-NA-	30.44
Emerging Middle East and Africa REITs Index	EUR	1,367.00	11,365.79	10.90	0.00	-NA-	-NA-	-NA-	-7.50	-10.87	2.41	2.21	1.46	-NA-	21.44
Emerging Middle East and Africa Non-REITs I	EUR	2,501.12	8,700.88	8.34	0.00	-NA-	-NA-	-NA-	16.55	29.00	-7.30	-20.36	14.90	-NA-	24.07

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Version: June 2014

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

Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,691.96	961,375.57	136.91	0.00	-NA-	-NA-	14.86	6.05	10.79	6.83	1.06	13.75	-NA-	15.44
Global Non-REITs Index	USD	1,786.96	370,395.00	52.75	0.00	-NA-	-NA-	4.94	2.74	2.04	2.94	-0.95	-1.22	-NA-	22.27
Global ex US REITs Index	USD	1,575.75	372,392.39	53.03	0.00	-NA-	-NA-	10.15	3.63	13.65	8.22	1.87	10.93	-NA-	16.03
Global ex US Non-REITs Index	USD	1,801.35	367,431.52	52.33	0.00	-NA-	-NA-	4.82	2.77	1.98	2.93	-0.99	-1.26	-NA-	22.23
Americas REITs Index	USD	1,798.11	640,154.47	91.17	0.00	-NA-	-NA-	18.39	7.08	8.65	6.03	0.81	14.94	-NA-	15.90
Americas Non-REITs Index	USD	1,157.91	22,506.00	3.21	0.00	-NA-	-NA-	-1.63	-16.60	-4.10	-1.06	1.32	1.78	-NA-	28.78
Asia Pacific REITs Index	USD	1,603.41	180,293.61	25.68	0.00	-NA-	-NA-	10.19	5.36	8.39	9.42	1.52	11.75	-NA-	17.20
Asia Pacific Non-REITs Index	USD	1,832.92	265,098.53	37.75	0.00	-NA-	-NA-	4.52	5.41	-2.30	4.31	-0.26	-4.07	-NA-	24.26
EMEA REITs Index	USD	1,497.33	140,927.48	20.07	0.00	-NA-	-NA-	9.98	3.30	26.50	7.23	1.59	11.34	-NA-	19.76
EMEA Non-REITs Index	USD	2,079.23	82,790.47	11.79	0.00	-NA-	-NA-	12.36	5.62	24.44	-0.19	-3.70	9.13	-NA-	16.32
Europe REITs Index	USD	1,523.28	125,366.01	17.85	0.00	-NA-	-NA-	10.62	4.26	29.82	7.87	1.49	12.59	-NA-	19.94
Europe Non-REITs Index	USD	1,973.34	69,678.64	9.92	0.00	-NA-	-NA-	12.66	3.81	23.85	1.27	-0.23	8.23	-NA-	16.22
Middle East and Africa REITs Index	USD	1,475.99	15,561.47	2.22	0.00	-NA-	-NA-	1.02	-9.25	-6.12	1.73	2.55	0.81	-NA-	24.41
Middle East and Africa Non-REITs Index	USD	2,641.30	13,111.83	1.87	0.00	-NA-	-NA-	13.33	13.46	33.00	-7.68	-18.55	12.64	-NA-	24.87
Emerging REITs Index	USD	1,425.89	32,564.74	22.80	0.00	-NA-	-NA-	-NA-	-8.36	-7.10	4.48	4.00	4.45	-NA-	19.85
Emerging Non-REITs Index	USD	1,871.26	110,251.16	77.20	0.00	-NA-	-NA-	-NA-	-2.83	-7.01	-2.59	-3.87	1.27	-NA-	23.16
Emerging Asia Pacific Non-REITs Index	USD	2,227.12	75,671.34	52.99	0.00	-NA-	-NA-	-NA-	5.70	-12.33	-1.78	-1.89	-0.52	-NA-	23.14
Emerging Americas Non-REITs Index	USD	1,133.91	16,961.83	11.88	0.00	-NA-	-NA-	-NA-	-23.12	-13.25	-3.29	0.71	0.02	-NA-	33.31
Emerging EMEA REITs Index	USD	1,365.24	18,369.68	12.86	0.00	-NA-	-NA-	-NA-	-9.84	-7.47	2.62	1.78	4.29	-NA-	23.99
Emerging EMEA Non-REITs Index	USD	2,316.66	17,617.99	12.34	0.00	-NA-	-NA-	-NA-	8.82	25.26	-6.25	-14.87	7.51	-NA-	22.37
Emerging Europe REITs Index	USD	1,907.29	2,808.21	1.97	0.00	-NA-	-NA-	-NA-	-11.24	-11.39	6.98	-2.01	24.84	-NA-	35.14
Emerging Europe Non-REITs Index	USD	447.65	5,705.18	3.99	0.00	-NA-	-NA-	-NA-	-22.78	14.81	-1.46	-1.07	-1.30	-NA-	34.31
Emerging Middle East and Africa REITs Index	USD	1,475.99	15,561.47	10.90	0.00	-NA-	-NA-	-NA-	-9.25	-6.12	1.73	2.55	0.81	-NA-	24.41
Emerging Middle East and Africa Non-REITs I	USD	2,700.52	11,912.81	8.34	0.00	-NA-	-NA-	-NA-	14.35	35.87	-7.91	-20.09	14.17	-NA-	26.53

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

			Free Float	Free Float											
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Global REITs Index	GBP	1,594.74	562,257.25	80.07	0.00	-NA-	-NA-	13.95	3.84	-1.73	4.17	-0.86	10.19	-NA-	12.66
Global Non-REITs Index	GBP	1,684.29	216,624.26	30.85	0.00	-NA-	-NA-	4.12	0.60	-9.49	0.37	-2.83	-4.32	-NA-	18.28
Global ex US REITs Index	GBP	1,485.21	217,792.43	31.02	0.00	-NA-	-NA-	9.28	1.48	0.81	5.52	-0.07	7.45	-NA-	12.47
Global ex US Non-REITs Index	GBP	1,697.84	214,891.08	30.60	0.00	-NA-	-NA-	3.99	0.63	-9.54	0.36	-2.87	-4.36	-NA-	18.26
Americas REITs Index	GBP	1,694.79	374,392.18	53.32	0.00	-NA-	-NA-	17.46	4.86	-3.63	3.38	-1.10	11.33	-NA-	13.73
Americas Non-REITs Index	GBP	1,091.37	13,162.56	1.87	0.00	-NA-	-NA-	-2.41	-18.33	-14.93	-3.53	-0.60	-1.41	-NA-	24.52
Asia Pacific REITs Index	GBP	1,511.28	105,444.11	15.02	0.00	-NA-	-NA-	9.32	3.17	-3.86	6.69	-0.41	8.24	-NA-	14.49
Asia Pacific Non-REITs Index	GBP	1,727.60	155,041.98	22.08	0.00	-NA-	-NA-	3.70	3.22	-13.33	1.70	-2.15	-7.08	-NA-	20.48
EMEA REITs Index	GBP	1,411.30	82,420.96	11.74	0.00	-NA-	-NA-	9.11	1.15	12.21	4.56	-0.34	7.85	-NA-	15.93
EMEA Non-REITs Index	GBP	1,959.76	48,419.73	6.90	0.00	-NA-	-NA-	11.48	3.42	10.38	-2.68	-5.53	5.71	-NA-	12.94
Europe REITs Index	GBP	1,435.76	73,319.89	10.44	0.00	-NA-	-NA-	9.75	2.10	15.16	5.18	-0.44	9.07	-NA-	16.16
Europe Non-REITs Index	GBP	1,859.95	40,751.32	5.80	0.00	-NA-	-NA-	11.77	1.65	9.86	-1.26	-2.13	4.84	-NA-	12.80
Middle East and Africa REITs Index	GBP	1,391.18	9,101.07	1.30	0.00	-NA-	-NA-	0.22	-11.14	-16.73	-0.81	0.60	-2.35	-NA-	21.34
Middle East and Africa Non-REITs Index	GBP	2,489.53	7,668.41	1.09	0.00	-NA-	-NA-	12.44	11.10	17.97	-9.99	-20.10	9.11	-NA-	22.92
Emerging REITs Index	GBP	1,343.96	19,045.38	22.80	0.00	-NA-	-NA-	-NA-	-10.26	-17.60	1.87	2.03	1.18	-NA-	16.68
Emerging Non-REITs Index	GBP	1,763.74	64,480.02	77.20	0.00	-NA-	-NA-	-NA-	-4.85	-17.52	-5.02	-5.70	-1.90	-NA-	20.32
Emerging Asia Pacific Non-REITs Index	GBP	2,099.15	44,256.13	52.99	0.00	-NA-	-NA-	-NA-	3.51	-22.24	-4.23	-3.76	-3.64	-NA-	21.57
Emerging Americas Non-REITs Index	GBP	1,068.76	9,920.07	11.88	0.00	-NA-	-NA-	-NA-	-24.72	-23.05	-5.70	-1.20	-3.11	-NA-	29.30
Emerging EMEA REITs Index	GBP	1,286.80	10,743.45	12.86	0.00	-NA-	-NA-	-NA-	-11.71	-17.92	0.06	-0.16	1.02	-NA-	20.60
Emerging EMEA Non-REITs Index	GBP	2,183.55	10,303.82	12.34	0.00	-NA-	-NA-	-NA-	6.56	11.11	-8.59	-16.49	4.14	-NA-	19.70
Emerging Europe REITs Index	GBP	1,797.70	1,642.37	1.97	0.00	-NA-	-NA-	-NA-	-13.08	-21.40	4.30	-3.87	20.93	-NA-	33.05
Emerging Europe Non-REITs Index	GBP	421.93	3,336.65	3.99	0.00	-NA-	-NA-	-NA-	-24.39	1.84	-3.92	-2.95	-4.39	-NA-	31.43
Emerging Middle East and Africa REITs Index	GBP	1,391.18	9,101.07	10.90	0.00	-NA-	-NA-	-NA-	-11.14	-16.73	-0.81	0.60	-2.35	-NA-	21.34
Emerging Middle East and Africa Non-REITs Index	GBP	2,545.35	6,967.17	8.34	0.00	-NA-	-NA-	-NA-	11.97	20.52	-10.21	-21.61	10.59	-NA-	24.66

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

			Free Float	Free Float											
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Global REITs Index	JPY	1,674.60	97,392,151.73	13870.17	0.00	-NA-	-NA-	16.67	14.37	12.98	5.09	0.62	9.64	-NA-	18.00
Global Non-REITs Index	JPY	1,768.63	37,522,865.17	5343.85	0.00	-NA-	-NA-	6.60	10.80	4.07	1.26	-1.38	-4.79	-NA-	25.97
Global ex US REITs Index	JPY	1,559.59	37,725,211.07	5372.66	0.00	-NA-	-NA-	11.89	11.76	15.91	6.46	1.43	6.92	-NA-	18.96
Global ex US Non-REITs Index	JPY	1,782.87	37,222,649.93	5301.09	0.00	-NA-	-NA-	6.47	10.83	4.00	1.25	-1.42	-4.83	-NA-	25.92
Americas REITs Index	JPY	1,779.67	64,850,848.70	9235.78	0.00	-NA-	-NA-	20.26	15.48	10.80	4.30	0.38	10.78	-NA-	18.12
Americas Non-REITs Index	JPY	1,146.03	2,279,969.85	324.70	0.00	-NA-	-NA-	-0.08	-10.05	-2.19	-2.68	0.89	-1.90	-NA-	31.32
Asia Pacific REITs Index	JPY	1,586.97	18,264,644.65	2601.17	0.00	-NA-	-NA-	11.92	13.63	10.53	7.64	1.08	7.71	-NA-	19.21
Asia Pacific Non-REITs Index	JPY	1,814.11	26,855,806.84	3824.69	0.00	-NA-	-NA-	6.17	13.68	-0.36	2.60	-0.69	-7.54	-NA-	27.93
EMEA REITs Index	JPY	1,481.97	14,276,658.39	2033.22	0.00	-NA-	-NA-	11.71	11.41	29.01	5.48	1.16	7.31	-NA-	23.36
EMEA Non-REITs Index	JPY	2,057.90	8,387,088.48	1194.45	0.00	-NA-	-NA-	14.13	13.91	26.91	-1.81	-4.12	5.18	-NA-	20.11
Europe REITs Index	JPY	1,507.66	12,700,204.08	1808.71	0.00	-NA-	-NA-	12.36	12.45	32.40	6.11	1.05	8.52	-NA-	23.54
Europe Non-REITs Index	JPY	1,953.10	7,058,794.31	1005.28	0.00	-NA-	-NA-	14.44	11.96	26.31	-0.38	-0.66	4.32	-NA-	20.27
Middle East and Africa REITs Index	JPY	1,460.85	1,576,454.31	224.51	0.00	-NA-	-NA-	2.61	-2.13	-4.26	0.07	2.11	-2.83	-NA-	25.82
Middle East and Africa Non-REITs Index	JPY	2,614.20	1,328,294.17	189.17	0.00	-NA-	-NA-	15.12	22.37	35.63	-9.19	-18.90	8.57	-NA-	27.17
Emerging REITs Index	JPY	1,411.26	3,298,970.78	22.80	0.00	-NA-	-NA-	-NA-	-1.16	-5.26	2.77	3.55	0.68	-NA-	23.09
Emerging Non-REITs Index	JPY	1,852.06	11,168,994.12	77.20	0.00	-NA-	-NA-	-NA-	4.79	-5.17	-4.18	-4.28	-2.39	-NA-	26.54
Emerging Asia Pacific Non-REITs Index	JPY	2,204.27	7,665,885.29	52.99	0.00	-NA-	-NA-	-NA-	14.00	-10.59	-3.38	-2.32	-4.11	-NA-	26.45
Emerging Americas Non-REITs Index	JPY	1,122.28	1,718,318.44	11.88	0.00	-NA-	-NA-	-NA-	-17.09	-11.53	-4.86	0.28	-3.60	-NA-	35.57
Emerging EMEA REITs Index	JPY	1,351.24	1,860,940.41	12.86	0.00	-NA-	-NA-	-NA-	-2.76	-5.64	0.94	1.34	0.52	-NA-	27.11
Emerging EMEA Non-REITs Index	JPY	2,292.90	1,784,790.39	12.34	0.00	-NA-	-NA-	-NA-	17.36	27.74	-7.78	-15.24	3.62	-NA-	25.26
Emerging Europe REITs Index	JPY	1,887.73	284,486.10	1.97	0.00	-NA-	-NA-	-NA-	-4.27	-9.64	5.23	-2.43	20.33	-NA-	38.53
Emerging Europe Non-REITs Index	JPY	443.06	577,963.14	3.99	0.00	-NA-	-NA-	-NA-	-16.72	17.09	-3.06	-1.50	-4.86	-NA-	36.87
Emerging Middle East and Africa REITs Index	JPY	1,460.85	1,576,454.31	10.90	0.00	-NA-	-NA-	-NA-	-2.13	-4.26	0.07	2.11	-2.83	-NA-	25.82
Emerging Middle East and Africa Non-REITs Index	JPY	2,672.82	1,206,827.25	8.34	0.00	-NA-	-NA-	-NA-	23.32	38.57	-9.41	-20.44	10.04	-NA-	28.70

* -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

			Free Float	Free Float											
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Global REITs Index	AUD	1,173.02	1,018,568.17	145.06	0.00	-NA-	-NA-	11.55	10.60	7.44	4.91	-0.35	7.82	-NA-	-NA-
Global Non-REITs Index	AUD	1,238.89	392,429.94	55.89	0.00	-NA-	-NA-	1.92	7.14	-1.04	1.09	-2.33	-6.37	-NA-	-NA-
Global ex US REITs Index	AUD	1,092.46	394,546.16	56.19	0.00	-NA-	-NA-	6.97	8.07	10.22	6.27	0.45	5.14	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,248.86	389,290.16	55.44	0.00	-NA-	-NA-	1.80	7.18	-1.10	1.08	-2.37	-6.41	-NA-	-NA-
Americas REITs Index	AUD	1,246.62	678,237.51	96.59	0.00	-NA-	-NA-	14.98	11.67	5.37	4.12	-0.59	8.94	-NA-	-NA-
Americas Non-REITs Index	AUD	802.77	23,844.89	3.40	0.00	-NA-	-NA-	-4.47	-13.02	-6.99	-2.84	-0.09	-3.53	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,111.64	191,019.35	27.20	0.00	-NA-	-NA-	7.01	9.88	5.11	7.45	0.10	5.92	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,270.75	280,869.35	40.00	0.00	-NA-	-NA-	1.51	9.93	-5.25	2.43	-1.65	-9.07	-NA-	-NA-
EMEA REITs Index	AUD	1,038.09	149,311.31	21.26	0.00	-NA-	-NA-	6.80	7.73	22.68	5.30	0.18	5.54	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,441.51	87,715.71	12.49	0.00	-NA-	-NA-	9.12	10.15	20.68	-1.98	-5.04	3.44	-NA-	-NA-
Europe REITs Index	AUD	1,056.08	132,824.09	18.92	0.00	-NA-	-NA-	7.43	8.74	25.90	5.93	0.08	6.73	-NA-	-NA-
Europe Non-REITs Index	AUD	1,368.10	73,823.85	10.51	0.00	-NA-	-NA-	9.41	8.26	20.11	-0.55	-1.62	2.59	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,023.29	16,487.22	2.35	0.00	-NA-	-NA-	-1.89	-5.36	-8.96	-0.10	1.12	-4.44	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,831.19	13,891.86	1.98	0.00	-NA-	-NA-	10.07	18.33	28.98	-9.34	-19.68	6.77	-NA-	-NA-
Emerging REITs Index	AUD	988.56	34,502.03	22.80	0.00	-NA-	-NA-	-NA-	-4.42	-9.91	2.60	2.56	-0.99	13.10	-NA-
Emerging Non-REITs Index	AUD	1,297.33	116,810.05	77.20	0.00	-NA-	-NA-	-NA-	1.34	-9.82	-4.34	-5.21	-4.01	15.46	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,544.04	80,173.06	52.99	0.00	-NA-	-NA-	-NA-	10.24	-14.98	-3.55	-3.26	-5.70	17.73	-NA-
Emerging Americas Non-REITs Index	AUD	786.13	17,970.90	11.88	0.00	-NA-	-NA-	-NA-	-19.82	-15.87	-5.03	-0.69	-5.19	24.49	-NA-
Emerging EMEA REITs Index	AUD	946.51	19,462.50	12.86	0.00	-NA-	-NA-	-NA-	-5.97	-10.26	0.77	0.36	-1.15	17.09	-NA-
Emerging EMEA Non-REITs Index	AUD	1,606.12	18,666.09	12.34	0.00	-NA-	-NA-	-NA-	13.49	21.48	-7.94	-16.06	1.90	17.94	-NA-
Emerging Europe REITs Index	AUD	1,322.31	2,975.28	1.97	0.00	-NA-	-NA-	-NA-	-7.43	-14.07	5.05	-3.37	18.33	31.28	-NA-
Emerging Europe Non-REITs Index	AUD	310.36	6,044.58	3.99	0.00	-NA-	-NA-	-NA-	-19.47	11.35	-3.23	-2.45	-6.44	30.88	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,023.29	16,487.22	10.90	0.00	-NA-	-NA-	-NA-	-5.36	-8.96	-0.10	1.12	-4.44	17.24	-NA-
Emerging Middle East and Africa Non-REITs Index	AUD	1,872.25	12,621.51	8.34	0.00	-NA-	-NA-	-NA-	19.25	31.77	-9.57	-21.20	8.22	22.93	-NA-

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

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Part III

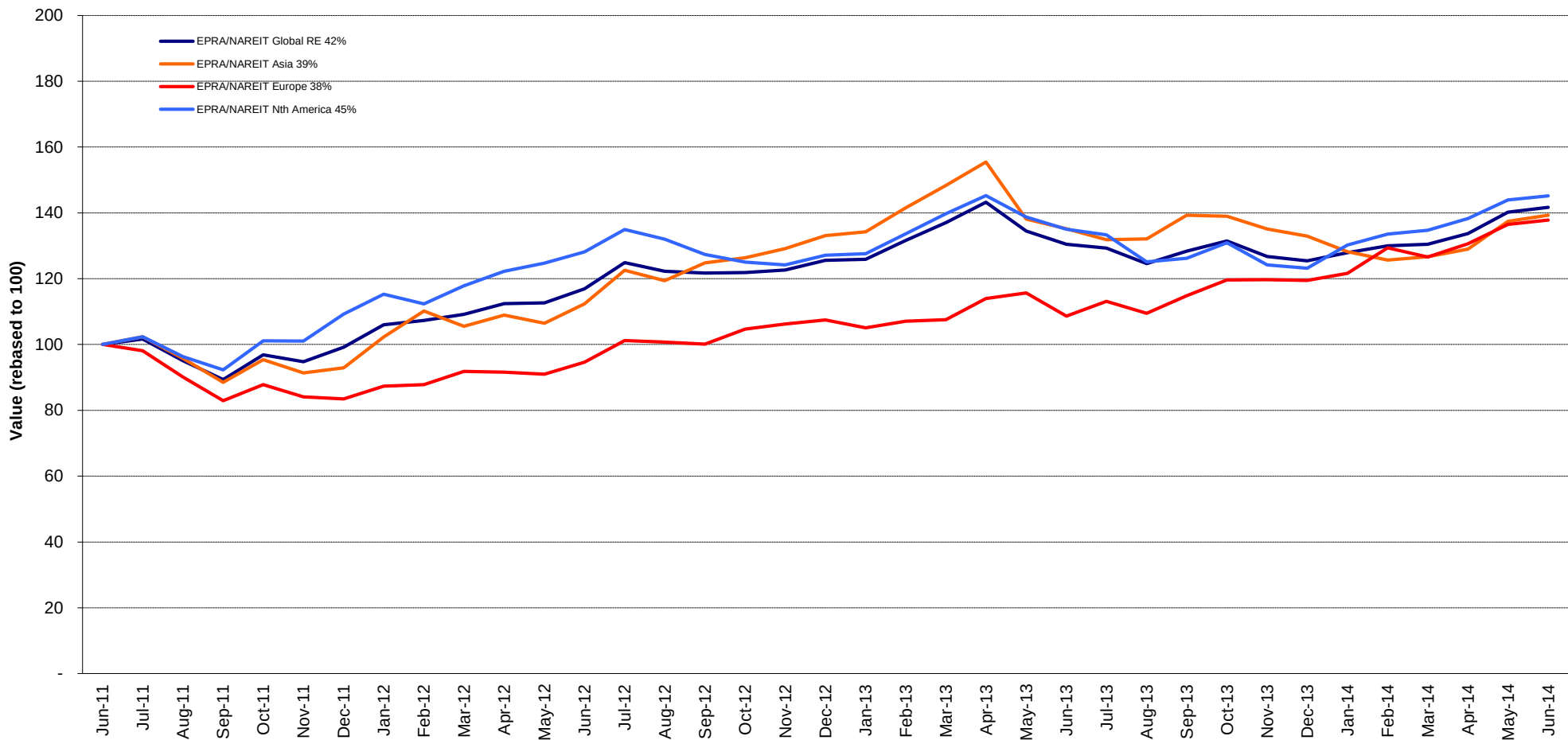
Developed Markets

Section 3.1

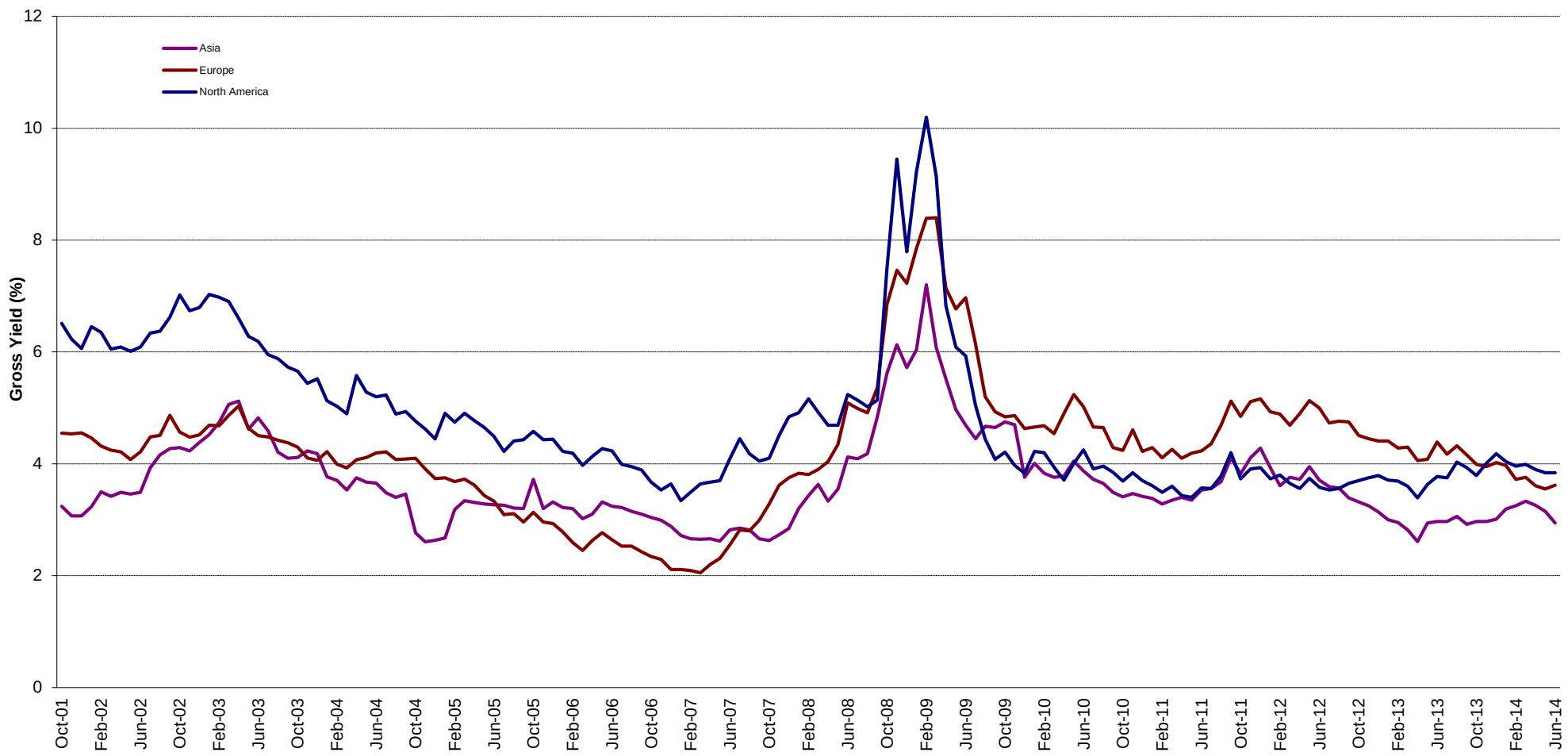
FTSE EPRA/NAREIT Developed Real Estate Index Series

FTSE EPRA/NAREIT Developed Index Series

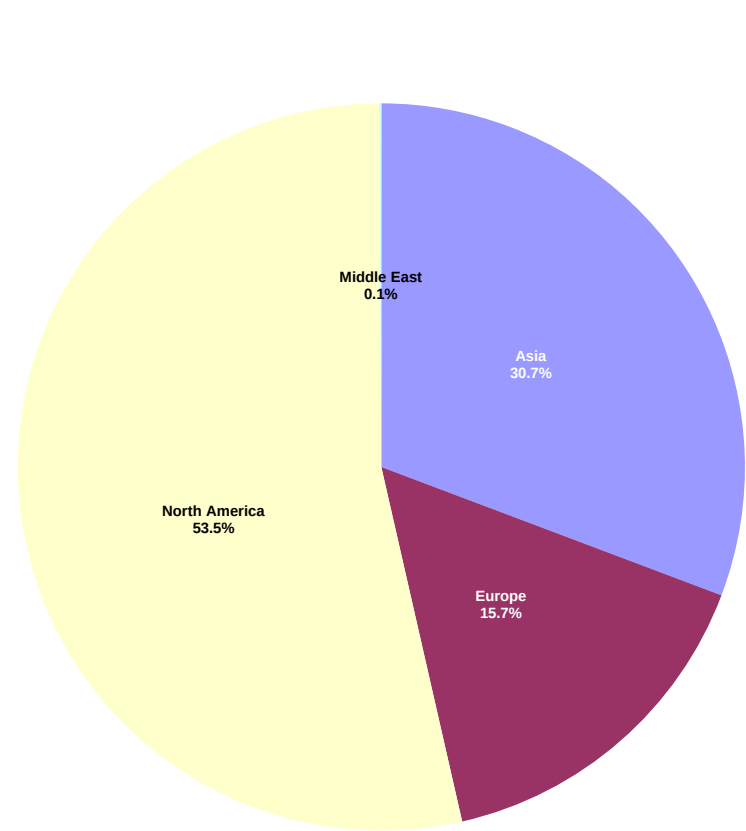
Graph 5: EPRA/NAREIT Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



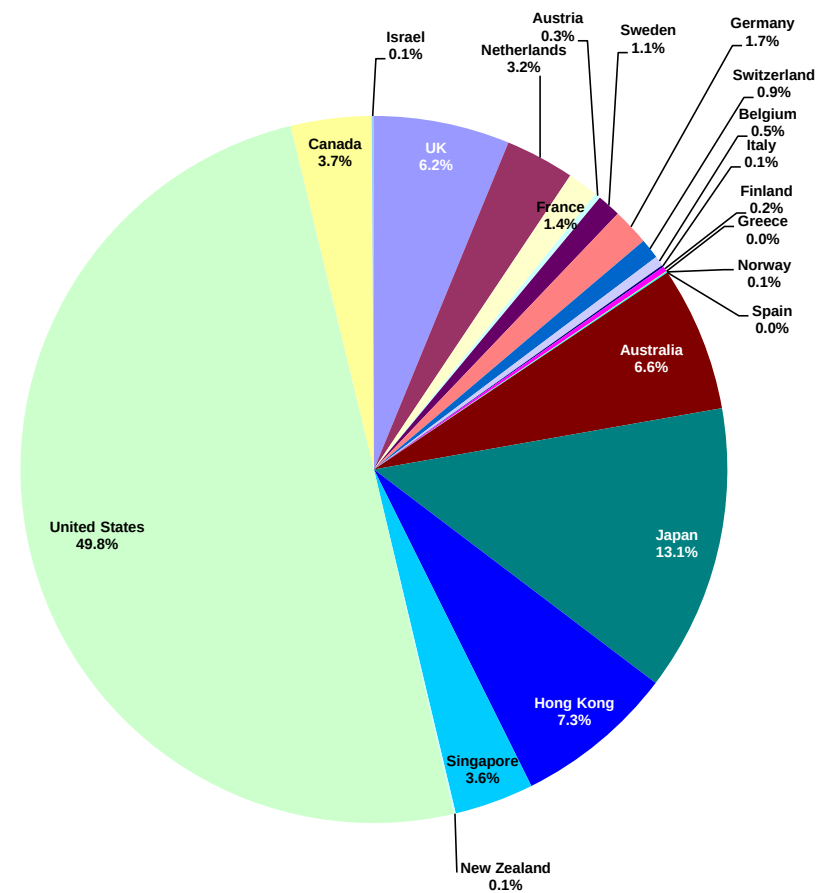
Graph 6: Dividend Yields



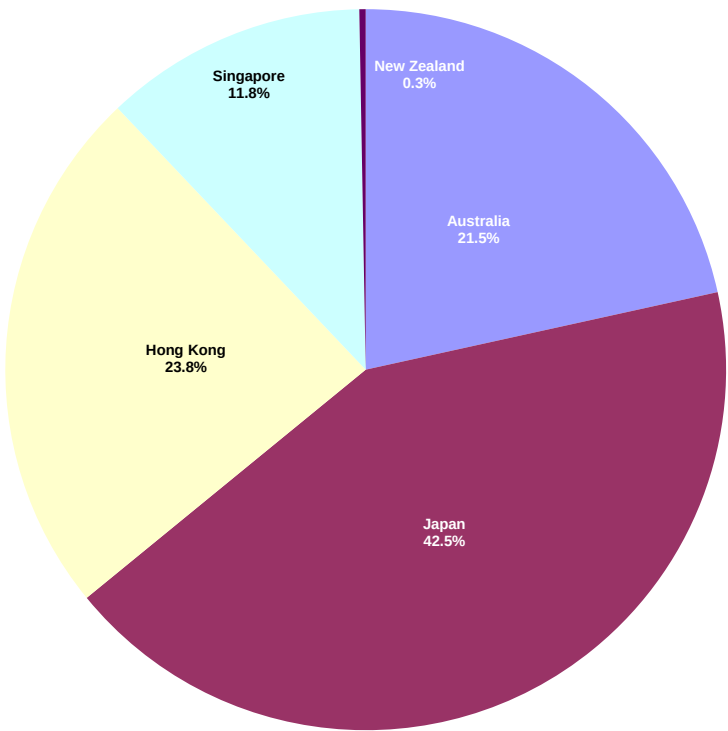
Graph 7: Global Developed - Regional Breakdown by Market Cap



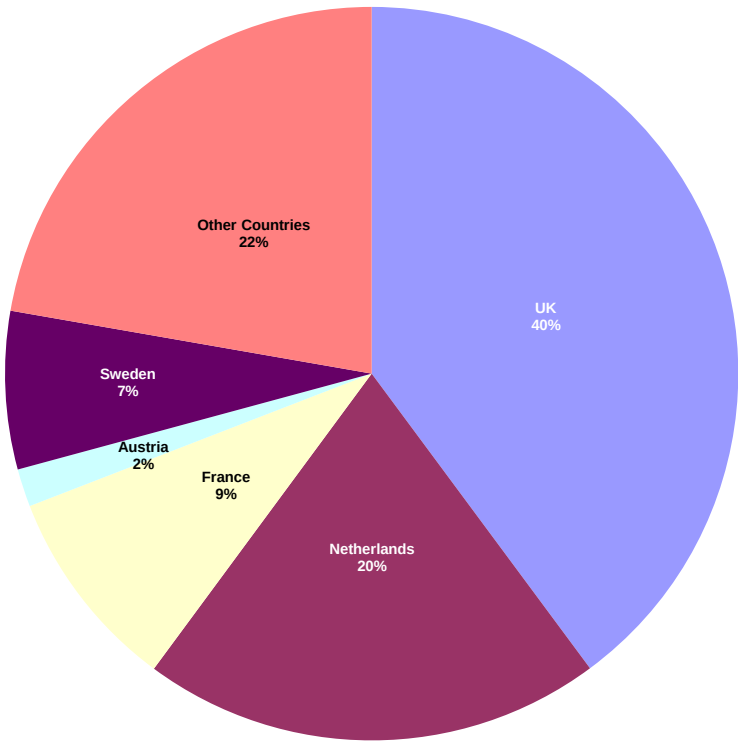
Graph 8: Global Developed - Breakdown by Country



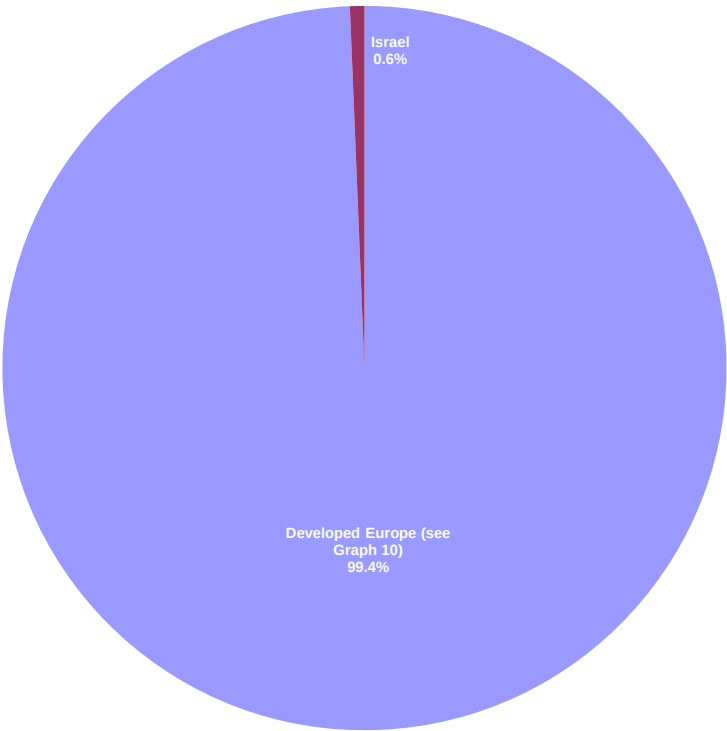
Graph 9: Asia Developed - Country Breakdown by Market Cap



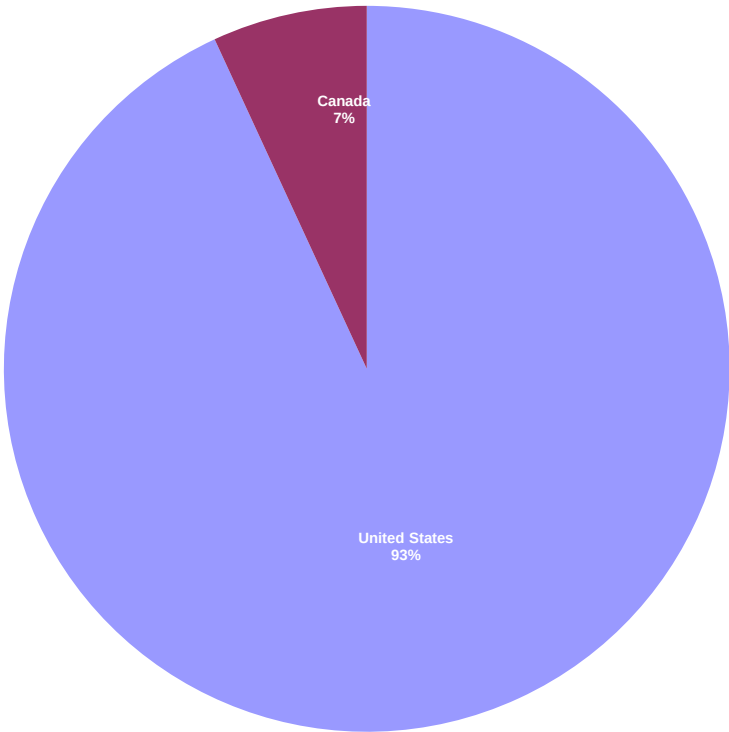
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	3,137.74	868,388.90	100.00	3.51	8.55	7.84	17.98	12.31	8.59	8.59	1.02	12.93	17.93	12.56
Asia	EUR	2,270.87	266,946.67	30.74	2.94	6.43	8.01	11.91	11.68	3.06	9.97	1.35	4.80	18.77	16.66
Europe	EUR	3,207.75	136,238.73	15.69	3.52	8.57	6.52	18.64	11.28	26.86	8.84	0.93	15.32	18.79	13.25
North America	EUR	4,132.85	464,327.76	53.47	3.84	11.32	8.40	24.04	13.22	7.51	7.73	0.85	17.83	23.05	13.75
Global ex Asia	EUR	3,749.60	601,442.23	69.26	3.77	10.19	7.74	22.30	12.54	11.33	7.96	0.87	17.22	20.63	12.69
Global ex Europe	EUR	3,077.37	732,150.17	84.31	3.51	8.48	8.18	17.94	12.62	5.85	8.55	1.04	12.50	18.66	13.11
Global ex North America	EUR	2,705.94	404,061.14	46.53	3.13	7.37	7.52	13.82	11.55	9.70	9.58	1.22	8.00	16.97	14.25
Global ex United States	EUR	2,783.44	436,042.81	50.21	3.31	7.55	7.71	14.23	11.09	9.33	9.50	1.32	8.17	16.79	13.71
Global ex Japan	EUR	1,782.33	754,818.13	86.92	3.79	-NA-	-NA-	18.67	11.49	9.31	8.43	0.81	15.91	-NA-	12.92
Global Dividend+	EUR	2,678.43	736,319.31	84.79	3.93	-NA-	-NA-	19.51	11.86	8.75	8.78	0.92	15.88	-NA-	12.21
Global	USD	4,123.84	1,188,954.66	100.00	3.51	9.06	9.12	17.41	10.19	14.38	7.88	1.36	12.21	21.30	16.41
Asia	USD	3,075.69	365,490.03	30.74	2.94	7.09	9.29	11.37	9.57	8.56	9.24	1.69	4.13	22.53	20.92
Europe	USD	4,360.37	186,531.26	15.69	3.52	9.27	7.78	18.06	9.17	33.62	8.12	1.27	14.59	23.45	18.29
North America	USD	5,401.11	635,734.35	53.47	3.84	11.81	9.69	23.44	11.08	13.24	7.02	1.19	17.08	24.96	15.95
Global ex Asia	USD	4,930.15	823,464.63	69.26	3.77	10.71	9.02	21.70	10.41	17.27	7.24	1.21	16.47	23.34	15.72
Global ex Europe	USD	4,058.73	1,002,423.40	84.31	3.51	9.01	9.46	17.37	10.49	11.50	7.83	1.38	11.78	21.63	16.59
Global ex North America	USD	3,581.19	553,220.31	46.53	3.13	7.91	8.80	13.27	9.44	15.55	8.86	1.56	7.31	21.34	19.05
Global ex United States	USD	3,802.18	597,008.01	50.21	3.31	8.26	9.04	13.68	8.99	15.16	8.78	1.66	7.48	21.06	18.38
Global ex Japan	USD	1,867.68	1,033,459.24	86.92	3.79	-NA-	-NA-	18.10	9.38	15.13	7.71	1.15	15.17	-NA-	16.78
Global ex Australia	USD	2,026.76	1,110,199.38	93.38	3.44	-NA-	-NA-	18.09	10.17	14.40	7.63	1.12	11.74	-NA-	16.38
Global ex Australia Hedged	USD	2,061.64	1,110,199.38	93.38	0.00	-NA-	-NA-	17.41	11.66	13.41	7.11	0.79	10.93	-NA-	14.97
Global Dividend+	USD	3,029.09	1,008,131.58	84.79	3.93	-NA-	9.79	18.94	9.74	14.55	8.06	1.26	15.14	-NA-	15.78

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

Version: June 2014

FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	3,886.89	695,356.12	100.00	3.51	8.49	9.76	16.53	7.90	1.46	5.18	-0.56	8.69	19.02	12.87
Asia	GBP	2,898.97	213,755.61	30.74	2.94	6.52	9.94	10.54	7.29	-3.71	6.52	-0.24	0.86	19.31	16.90
Europe	GBP	4,109.82	109,092.18	15.69	3.52	8.74	8.42	17.17	6.91	18.52	5.42	-0.66	10.99	20.50	14.68
North America	GBP	5,090.77	371,807.09	53.47	3.84	11.22	10.34	22.52	8.77	0.45	4.35	-0.73	13.41	24.16	13.68
Global ex Asia	GBP	4,646.87	481,600.51	69.26	3.77	10.14	9.66	20.79	8.12	4.02	4.57	-0.72	12.82	21.93	12.99
Global ex Europe	GBP	3,825.52	586,263.94	84.31	3.51	8.43	10.11	16.49	8.20	-1.10	5.14	-0.55	8.28	19.59	13.21
Global ex North America	GBP	3,375.42	323,549.03	46.53	3.13	7.35	9.44	12.42	7.17	2.49	6.14	-0.37	3.94	17.92	14.83
Global ex United States	GBP	3,583.71	349,158.12	50.21	3.31	7.70	9.68	12.83	6.73	2.15	6.06	-0.27	4.11	17.67	14.17
Global ex Japan	GBP	1,760.36	604,415.15	86.92	3.79	-NA-	-NA-	17.22	7.11	2.13	5.02	-0.78	11.56	-NA-	13.52
Global Dividend+	GBP	3,175.39	589,602.35	84.79	3.93	-NA-	10.43	18.05	7.46	1.61	5.37	-0.67	11.53	-NA-	12.64
Global	JPY	4,081.53	120,447,052.00	100.00	3.51	9.20	8.31	18.56	18.84	16.65	6.12	0.92	8.15	23.59	19.46
Asia	JPY	3,044.14	37,025,967.63	30.74	2.94	7.23	8.49	12.46	18.16	10.71	7.46	1.25	0.36	25.04	24.10
Europe	JPY	4,315.64	18,896,549.15	15.69	3.52	9.41	6.98	19.21	17.74	36.27	6.36	0.83	10.44	25.20	22.00
North America	JPY	5,345.71	64,403,068.31	53.47	3.84	11.95	8.88	24.65	19.80	15.49	5.27	0.75	12.84	26.72	18.24
Global ex Asia	JPY	4,879.57	83,421,084.37	69.26	3.77	10.85	8.21	22.90	19.07	19.59	5.49	0.77	12.26	25.15	18.47
Global ex Europe	JPY	4,017.10	101,550,502.85	84.31	3.51	9.15	8.65	18.52	19.16	13.71	6.07	0.94	7.74	24.01	19.45
Global ex North America	JPY	3,544.46	56,043,983.69	46.53	3.13	8.05	8.00	14.38	18.03	17.84	7.08	1.12	3.43	23.74	22.50
Global ex United States	JPY	3,763.18	60,479,896.10	50.21	3.31	8.40	8.20	14.79	17.55	17.45	7.01	1.22	3.59	23.49	21.82
Global ex Japan	JPY	1,848.52	104,694,588.73	86.92	3.79	-NA-	-NA-	19.26	17.96	17.42	5.95	0.71	11.00	-NA-	19.57
Global Dividend+	JPY	2,769.26	102,128,770.17	84.79	3.93	-NA-	-NA-	20.10	18.35	16.82	6.30	0.82	10.98	-NA-	18.58

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

Version: June 2014

FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36 M Vity (%)
Global	AUD	2,859.03	1,259,686.03	145.06	3.51	-NA-	-NA-	13.83	14.92	10.93	5.93	-0.05	6.36	-NA-	8.93
Asia	AUD	2,132.36	387,233.17	44.59	2.94	-NA-	-NA-	7.98	14.27	5.28	7.28	0.28	-1.30	-NA-	12.22
Europe	AUD	3,023.01	197,628.07	22.76	3.52	-NA-	-NA-	14.46	13.86	29.58	6.17	-0.14	8.61	-NA-	14.22
North America	AUD	3,744.55	673,554.43	77.56	3.84	-NA-	-NA-	19.68	15.84	9.82	5.09	-0.22	10.97	-NA-	10.88
Global ex Asia	AUD	3,418.04	872,452.86	100.47	3.77	-NA-	-NA-	17.99	15.15	13.73	5.31	-0.20	10.40	-NA-	10.55
Global ex Europe	AUD	2,813.89	1,062,057.96	122.30	3.51	-NA-	-NA-	13.79	15.23	8.13	5.89	-0.03	5.96	-NA-	8.81
Global ex North America	AUD	2,482.82	586,131.60	67.50	3.13	-NA-	-NA-	9.82	14.14	12.06	6.90	0.15	1.71	-NA-	10.81
Global ex United States	AUD	2,636.03	632,524.24	72.84	3.31	-NA-	-NA-	10.21	13.67	11.68	6.82	0.25	1.88	-NA-	10.12
Global ex Japan	AUD	1,294.85	1,094,940.13	126.09	3.79	-NA-	-NA-	14.50	14.07	11.66	5.77	-0.26	9.17	-NA-	9.61
Global Dividend+	AUD	2,446.29	1,068,105.72	123.00	3.93	-NA-	-NA-	15.31	14.45	11.09	6.12	-0.15	9.14	-NA-	8.63
Global ex Australia Hedged	AUD	2,216.27	1,176,245.57	93.38	0.00	-NA-	-NA-	19.84	13.65	15.67	7.74	0.99	12.14	-NA-	15.08
Global Hedged	AUD	2,068.44	1,259,686.03	6.62	0.00	-NA-	-NA-	19.33	13.80	15.33	7.84	1.14	12.18	-NA-	14.38

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

FTSE EPRA/NAREIT Developed Index Series - Index Performance

Net Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	2,952.37	868,388.90	100.00	2.78	-NA-	-NA-	17.18	11.52	7.80	8.34	0.93	12.46	-NA-	12.56
Asia	EUR	2,262.93	266,946.67	30.74	2.81	-NA-	-NA-	11.85	11.61	2.96	9.93	1.33	4.72	-NA-	16.66
Europe	EUR	1,902.20	136,238.73	15.69	2.97	-NA-	5.81	17.73	10.44	26.13	8.33	0.88	14.70	18.74	13.21
North America	EUR	3,717.61	464,327.76	53.47	2.71	-NA-	-NA-	22.63	11.94	6.25	7.42	0.71	17.15	-NA-	13.76
Global ex Asia	EUR	3,412.47	601,442.23	69.26	2.77	-NA-	-NA-	21.03	11.37	10.17	7.60	0.74	16.55	-NA-	12.69
Global ex Europe	EUR	2,897.47	732,150.17	84.31	2.74	-NA-	-NA-	17.14	11.83	5.06	8.34	0.94	12.06	-NA-	13.12
Global ex North America	EUR	2,644.35	404,061.14	46.53	2.86	-NA-	-NA-	13.52	11.25	9.42	9.38	1.19	7.75	-NA-	14.25
Global ex US	EUR	2,698.87	436,042.81	50.21	2.96	-NA-	-NA-	13.82	10.69	8.96	9.29	1.28	7.88	-NA-	13.71
Global ex Japan	EUR	1,195.58	754,818.13	86.92	0.00	-NA-	-NA-	14.01	7.10	4.92	6.94	0.20	13.30	-NA-	12.99
Global	USD	3,880.28	1,188,954.66	100.00	2.78	-NA-	-NA-	16.61	9.41	13.55	7.62	1.27	11.74	-NA-	16.42
Asia	USD	3,064.94	365,490.03	30.74	2.81	-NA-	-NA-	11.31	9.50	8.45	9.21	1.67	4.05	-NA-	20.92
Europe	USD	2,068.62	186,531.26	15.69	2.97	-NA-	7.09	17.16	8.35	32.86	7.61	1.22	13.97	23.43	18.29
North America	USD	4,858.42	635,734.35	53.47	2.71	-NA-	-NA-	22.04	9.83	11.91	6.71	1.05	16.40	-NA-	15.96
Global ex Asia	USD	4,487.00	823,464.63	69.26	2.77	-NA-	-NA-	20.44	9.26	16.04	6.89	1.08	15.81	-NA-	15.73
Global ex Europe	USD	3,821.45	1,002,423.40	84.31	2.74	-NA-	-NA-	16.58	9.71	10.66	7.62	1.28	11.35	-NA-	16.60
Global ex North America	USD	3,499.80	553,220.31	46.53	2.86	-NA-	-NA-	12.97	9.15	15.25	8.66	1.53	7.06	-NA-	19.06
Global ex US	USD	3,686.66	597,008.01	50.21	2.96	-NA-	-NA-	13.28	8.60	14.77	8.57	1.62	7.19	-NA-	18.39
Global ex Japan	USD	1,746.32	1,033,459.24	86.92	2.98	-NA-	-NA-	17.22	8.53	14.19	7.43	1.04	14.65	-NA-	16.79

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

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36 M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Global	GBP	3,657.32	695,356.12	100.00	2.78	-NA-	-NA-	15.74	7.13	0.72	4.93	-0.65	8.24	-NA-	12.88
Asia	GBP	2,888.83	213,755.61	30.74	2.81	-NA-	-NA-	10.48	7.22	-3.80	6.48	-0.26	0.79	-NA-	16.90
Europe	GBP	1,949.76	109,092.18	15.69	2.97	-NA-	7.72	16.28	6.10	17.85	4.92	-0.71	10.40	20.50	14.66
North America	GBP	4,579.26	371,807.09	53.47	2.71	-NA-	-NA-	21.13	7.54	-0.73	4.05	-0.87	12.75	-NA-	13.69
Global ex Asia	GBP	4,229.18	481,600.51	69.26	2.77	-NA-	-NA-	19.54	6.99	2.94	4.22	-0.84	12.18	-NA-	13.00
Global ex Europe	GBP	3,601.88	586,263.94	84.31	2.74	-NA-	-NA-	15.71	7.43	-1.84	4.93	-0.65	7.86	-NA-	13.22
Global ex North America	GBP	3,298.70	323,549.03	46.53	2.86	-NA-	-NA-	12.13	6.88	2.23	5.95	-0.40	3.70	-NA-	14.84
Global ex US	GBP	3,474.83	349,158.12	50.21	2.96	-NA-	-NA-	12.43	6.34	1.80	5.86	-0.31	3.83	-NA-	14.18
Global ex Japan	GBP	1,645.98	604,415.15	86.92	2.98	-NA-	-NA-	16.34	6.27	1.29	4.74	-0.88	11.05	-NA-	13.53
Global	JPY	3,840.47	120,447,052.00	100.00	2.78	-NA-	-NA-	17.75	17.99	15.80	5.86	0.83	7.70	-NA-	19.46
Asia	JPY	3,033.50	37,025,967.63	30.74	2.81	-NA-	-NA-	12.40	18.09	10.60	7.43	1.23	0.29	-NA-	24.10
Europe	JPY	2,047.40	18,896,549.15	15.69	2.97	-NA-	6.30	18.31	16.85	35.49	5.86	0.78	9.85	25.17	22.00
North America	JPY	4,808.58	64,403,068.31	53.47	2.71	-NA-	-NA-	23.23	18.45	14.13	4.97	0.61	12.19	-NA-	18.23
Global ex Asia	JPY	4,440.97	83,421,084.37	69.26	2.77	-NA-	-NA-	21.62	17.84	18.35	5.15	0.65	11.62	-NA-	18.47
Global ex Europe	JPY	3,782.25	101,550,502.85	84.31	2.74	-NA-	-NA-	17.72	18.32	12.85	5.87	0.84	7.32	-NA-	19.45
Global ex North America	JPY	3,463.90	56,043,983.69	46.53	2.86	-NA-	-NA-	14.08	17.71	17.54	6.89	1.09	3.19	-NA-	22.51
Global ex US	JPY	3,648.85	60,479,896.10	50.21	2.96	-NA-	-NA-	14.38	17.12	17.04	6.80	1.19	3.32	-NA-	21.83
Global ex Japan	JPY	1,728.41	104,694,588.73	86.92	2.98	-NA-	-NA-	18.36	17.04	16.46	5.67	0.61	10.50	-NA-	19.58

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

Version: June 2014

FTSE EPRA/NAREIT Developed Index Series - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36 M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Global	AUD	2,690.17	1,259,686.03	145.06	2.78	-NA-	-NA-	13.05	14.10	10.12	5.68	-0.14	5.92	-NA-	8.93
Asia	AUD	2,124.90	387,233.17	44.59	2.81	-NA-	-NA-	7.91	14.19	5.18	7.24	0.25	-1.37	-NA-	12.23
Europe	AUD	1,434.16	197,628.07	22.76	2.97	-NA-	-NA-	13.59	13.00	28.85	5.67	-0.19	8.03	-NA-	14.13
North America	AUD	3,368.31	673,554.43	77.56	2.71	-NA-	-NA-	18.32	14.54	8.53	4.79	-0.36	10.33	-NA-	10.90
Global ex Asia	AUD	3,110.80	872,452.86	100.47	2.77	-NA-	-NA-	16.77	13.95	12.54	4.97	-0.33	9.77	-NA-	10.54
Global ex Europe	AUD	2,649.39	1,062,057.96	122.30	2.74	-NA-	-NA-	13.02	14.42	7.31	5.68	-0.13	5.54	-NA-	8.82
Global ex North America	AUD	2,426.39	586,131.60	67.50	2.86	-NA-	-NA-	9.53	13.83	11.77	6.70	0.12	1.48	-NA-	10.81
Global ex US	AUD	2,555.94	632,524.24	72.84	2.96	-NA-	-NA-	9.82	13.26	11.30	6.62	0.21	1.61	-NA-	10.12
Global ex Japan	AUD	868.63	1,094,940.13	126.09	0.00	-NA-	-NA-	10.00	9.58	7.18	4.32	-0.86	6.71	-NA-	9.67

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

FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	1,683.84	868,388.90	100.00	0.00	3.89	3.62	13.57	8.13	4.58	7.24	0.47	10.59	17.89	12.61
Asia	EUR	1,358.19	266,946.67	30.74	0.00	2.82	4.25	8.05	7.78	-0.39	8.65	0.56	2.81	18.79	16.73
Europe	EUR	1,786.28	136,238.73	15.69	0.00	4.33	2.32	13.54	6.65	22.29	6.37	0.64	12.00	18.63	13.14
North America	EUR	2,037.40	464,327.76	53.47	0.00	5.31	3.77	19.29	8.93	3.28	6.69	0.36	15.54	23.02	13.79
Global ex Asia	EUR	1,910.97	601,442.23	69.26	0.00	4.81	3.26	17.51	8.21	7.03	6.59	0.42	14.69	20.51	12.69
Global ex Europe	EUR	1,646.80	732,150.17	84.31	0.00	3.75	3.93	13.63	8.50	1.95	7.41	0.44	10.34	18.67	13.18
Global ex North America	EUR	1,577.61	404,061.14	46.53	0.00	3.55	3.66	9.62	7.45	5.91	7.87	0.60	5.59	16.94	14.32
Global ex United States	EUR	1,597.91	436,042.81	50.21	0.00	3.63	3.69	9.86	6.86	5.38	7.81	0.71	5.71	16.75	13.77
Global ex Japan	EUR	1,195.58	754,818.13	86.92	0.00	-NA-	-NA-	14.01	7.10	4.92	6.94	0.20	13.30	-NA-	12.99
Global Dividend+	EUR	1,865.75	736,319.31	84.79	0.00	-NA-	-NA-	14.51	7.26	4.26	7.26	0.29	13.19	-NA-	12.27
Global	USD	2,221.96	1,188,954.66	100.00	0.00	4.40	4.85	13.02	6.09	10.16	6.53	0.81	9.88	21.25	16.46
Asia	USD	1,837.94	365,490.03	30.74	0.00	3.45	5.49	7.53	5.75	4.92	7.94	0.90	2.16	22.52	20.96
Europe	USD	2,428.75	186,531.26	15.69	0.00	4.99	3.54	12.99	4.64	28.81	5.67	0.98	11.28	23.40	18.32
North America	USD	2,662.18	635,734.35	53.47	0.00	5.77	5.00	18.72	6.87	8.79	5.98	0.70	14.80	24.89	15.99
Global ex Asia	USD	2,511.67	823,464.63	69.26	0.00	5.30	4.48	16.94	6.16	12.73	5.88	0.76	13.96	23.22	15.75
Global ex Europe	USD	2,171.33	1,002,423.40	84.31	0.00	4.25	5.17	13.08	6.45	7.38	6.70	0.78	9.64	21.61	16.64
Global ex North America	USD	2,087.96	553,220.31	46.53	0.00	4.07	4.89	9.09	5.42	11.55	7.16	0.94	4.92	21.32	19.12
Global ex United States	USD	2,182.75	597,008.01	50.21	0.00	4.32	4.97	9.33	4.84	10.99	7.10	1.05	5.04	21.04	18.44
Global ex Japan	USD	1,252.91	1,033,459.24	86.92	0.00	-NA-	-NA-	13.46	5.07	10.52	6.23	0.54	12.58	-NA-	16.84
Global ex Australia	USD	1,428.19	1,110,199.38	93.38	0.00	-NA-	-NA-	13.25	6.28	10.41	6.40	0.72	9.56	-NA-	16.42
Global ex Australia Hedged	USD	1,453.00	1,110,199.38	93.38	0.00	-NA-	-NA-	13.27	7.72	9.45	5.88	0.39	8.76	-NA-	15.00
Global Dividend+	USD	2,110.02	1,008,131.58	84.79	0.00	-NA-	4.89	13.96	5.23	9.81	6.56	0.63	12.47	-NA-	15.83

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

Version: June 2014

FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36 M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Global	GBP	2,094.29	695,356.12	100.00	0.00	3.85	5.47	12.18	3.88	-2.28	3.87	-1.11	6.44	18.93	12.95
Asia	GBP	1,732.34	213,755.61	30.74	0.00	2.90	6.11	6.73	3.55	-6.93	5.24	-1.02	-1.05	19.25	16.96
Europe	GBP	2,289.20	109,092.18	15.69	0.00	4.49	4.15	12.15	2.46	14.26	3.03	-0.94	7.80	20.48	14.64
North America	GBP	2,509.21	371,807.09	53.47	0.00	5.21	5.62	17.83	4.65	-3.50	3.34	-1.21	11.20	24.05	13.74
Global ex Asia	GBP	2,367.35	481,600.51	69.26	0.00	4.76	5.10	16.07	3.96	0.00	3.24	-1.16	10.38	21.79	13.03
Global ex Europe	GBP	2,046.57	586,263.94	84.31	0.00	3.69	5.79	12.24	4.24	-4.75	4.03	-1.14	6.20	19.51	13.29
Global ex North America	GBP	1,967.99	323,549.03	46.53	0.00	3.53	5.51	8.28	3.23	-1.05	4.49	-0.98	1.63	17.88	14.92
Global ex United States	GBP	2,057.33	349,158.12	50.21	0.00	3.79	5.59	8.52	2.66	-1.54	4.43	-0.87	1.75	17.63	14.25
Global ex Japan	GBP	1,180.92	604,415.15	86.92	0.00	-NA-	-NA-	12.61	2.89	-1.97	3.58	-1.37	9.05	-NA-	13.61
Global Dividend+	GBP	2,211.93	589,602.35	84.79	0.00	-NA-	5.51	13.11	3.04	-2.59	3.89	-1.28	8.94	-NA-	12.72
Global	JPY	2,199.17	120,447,052.00	100.00	0.00	4.53	4.08	14.13	14.41	12.35	4.80	0.37	5.91	23.52	19.48
Asia	JPY	1,819.09	37,025,967.63	30.74	0.00	3.58	4.71	8.59	14.05	7.00	6.18	0.46	-1.54	24.99	24.10
Europe	JPY	2,403.84	18,896,549.15	15.69	0.00	5.13	2.77	14.10	12.85	31.36	3.94	0.54	7.26	25.14	22.03
North America	JPY	2,634.87	64,403,068.31	53.47	0.00	5.91	4.22	19.88	15.26	10.95	4.25	0.26	10.65	26.64	18.23
Global ex Asia	JPY	2,485.91	83,421,084.37	69.26	0.00	5.43	3.71	18.09	14.49	14.97	4.16	0.32	9.84	25.03	18.47
Global ex Europe	JPY	2,149.05	101,550,502.85	84.31	0.00	4.38	4.39	14.19	14.80	9.51	4.96	0.34	5.67	23.96	19.45
Global ex North America	JPY	2,066.54	56,043,983.69	46.53	0.00	4.20	4.11	10.16	13.69	13.76	5.41	0.50	1.12	23.69	22.55
Global ex United States	JPY	2,160.36	60,479,896.10	50.21	0.00	4.45	4.17	10.40	13.07	13.20	5.35	0.61	1.24	23.44	21.86
Global ex Japan	JPY	1,240.05	104,694,588.73	86.92	0.00	-NA-	-NA-	14.57	13.32	12.71	4.50	0.11	8.51	-NA-	19.60
Global Dividend+	JPY	1,929.02	102,128,770.17	84.79	0.00	-NA-	-NA-	15.08	13.49	11.99	4.82	0.20	8.40	-NA-	18.60

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

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36 M Vity (%)
Index Description	Curr	Close Value Jun-14													
Global	AUD	1,540.47	1,259,686.03	145.06	0.00	-NA-	-NA-	9.58	10.64	6.83	4.62	-0.59	4.15	-NA-	8.97
Asia	AUD	1,274.23	387,233.17	44.59	0.00	-NA-	-NA-	4.25	10.28	1.76	5.99	-0.51	-3.17	-NA-	12.29
Europe	AUD	1,683.84	197,628.07	22.76	0.00	-NA-	-NA-	9.55	9.13	24.92	3.76	-0.43	5.48	-NA-	13.96
North America	AUD	1,845.67	673,554.43	77.56	0.00	-NA-	-NA-	15.10	11.46	5.51	4.07	-0.70	8.82	-NA-	10.93
Global ex Asia	AUD	1,741.33	872,452.86	100.47	0.00	-NA-	-NA-	13.38	10.72	9.33	3.98	-0.64	8.01	-NA-	10.52
Global ex Europe	AUD	1,505.37	1,062,057.96	122.30	0.00	-NA-	-NA-	9.64	11.01	4.14	4.77	-0.63	3.92	-NA-	8.90
Global ex North America	AUD	1,447.57	586,131.60	67.50	0.00	-NA-	-NA-	5.77	9.94	8.18	5.23	-0.47	-0.55	-NA-	10.86
Global ex United States	AUD	1,513.29	632,524.24	72.84	0.00	-NA-	-NA-	6.00	9.34	7.64	5.17	-0.36	-0.44	-NA-	10.16
Global ex Japan	AUD	868.63	1,094,940.13	126.09	0.00	-NA-	-NA-	10.00	9.58	7.18	4.32	-0.86	6.71	-NA-	9.67
Global Dividend+	AUD	1,704.05	1,068,105.72	123.00	0.00	-NA-	-NA-	10.48	9.74	6.50	4.64	-0.77	6.61	-NA-	8.68
Global ex Australia Hedged	AUD	1,561.99	1,176,245.57	93.38	0.00	-NA-	-NA-	15.62	9.62	11.67	6.51	0.60	9.98	-NA-	15.15
Global Hedged	AUD	1,424.45	1,259,686.03	100.00	0.00	-NA-	-NA-	14.87	9.55	11.10	6.51	0.60	9.88	-NA-	14.46

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

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Index Description	Curr	Close Value Jun-14	12 Mths Estimated Div Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36 M Vity (%)
Gross Total Return													
Global	Local	3604.32	3.51	8.63	8.25	17.11	12.13	13.55	7.33	1.00	11.37	19.44	14.34
Global ex Asia	Local	4588.24	3.77	10.51	8.62	21.71	11.07	15.72	7.01	0.92	16.51	22.02	14.22
Global ex Europe	Local	3617.85	3.51	8.61	8.53	16.84	12.44	11.74	7.23	1.11	10.83	20.34	15.08
Global ex North America	Local	2798.90	3.13	7.05	7.69	13.13	12.95	13.54	7.97	0.94	5.42	18.09	15.61
Global ex UK	Local	4150.63	-NA-	10.64	8.61	17.03	12.20	13.06	7.72	1.25	11.57	19.63	14.53
Asia	Local	2389.50	2.94	6.09	7.81	10.80	13.57	8.56	8.02	1.20	1.34	20.30	18.50
Europe	Local	3627.96	3.52	8.86	7.47	18.55	10.83	25.01	7.88	0.43	14.35	18.84	13.30
Europe ex UK	Local	4409.43	3.83	10.44	9.63	18.71	10.59	26.78	12.32	2.51	18.55	18.27	13.15
Nordic	Local	5459.73	-NA-	11.56	11.27	26.09	15.79	36.75	8.82	0.47	21.83	25.39	14.91
North America	Local	5281.34	3.84	11.69	9.47	23.23	11.43	13.41	6.76	1.06	17.18	24.54	15.43

Price Return

Global	Local	1947.70	0.00	4.01	4.02	12.73	7.96	9.36	6.00	0.45	9.07	19.39	14.39
Global ex Europe	Local	1937.29	0.00	3.87	4.27	12.58	8.32	7.62	6.11	0.51	8.71	20.32	15.13
Global ex Asia	Local	2347.79	0.00	5.14	4.11	16.94	6.79	11.24	5.66	0.47	13.99	21.90	14.25
Global ex North America	Local	1638.13	0.00	3.26	3.82	8.96	8.80	9.63	6.31	0.32	3.08	18.06	15.68
Global ex UK	Local	2212.91	0.00	5.85	4.31	12.65	8.01	8.85	6.35	0.68	9.23	19.58	14.58
Asia	Local	1430.86	0.00	2.49	4.07	6.99	9.63	4.94	6.75	0.42	-0.57	20.28	18.54
Europe	Local	2012.88	0.00	4.59	3.23	13.46	6.22	20.50	5.43	0.13	11.05	18.73	13.19
Europe ex UK	Local	2261.46	0.00	5.76	4.88	13.13	5.54	21.75	8.55	2.20	14.13	18.17	13.01
Nordic	Local	2995.67	0.00	8.10	6.95	21.79	12.03	32.89	7.94	0.47	18.40	25.36	15.22
North America	Local	2603.08	0.00	5.66	4.79	18.51	7.21	8.94	5.72	0.57	14.90	24.48	15.47

**** 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 320.**

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FTSE EPRA/NAREIT Developed Index Series - Asset Class Comparison

Gross Total Return			12 Mths										
Index Description	Curr	Close Value Jun-14	Estimated	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Div Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Global Real Estate **	Local	3604.32	3.51	8.63	8.25	17.11	12.13	13.55	7.33	1.00	11.37	19.44	14.34
Global FTSE	Local	347.17	3.02	7.70	7.62	14.45	12.91	21.38	5.39	1.53	5.93	14.12	11.62
Global JP Morgan Bonds	Local	493.54	-NA-	5.41	4.06	3.97	4.21	4.61	1.77	0.29	3.98	2.95	2.81

** 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 320.

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

Version: June 2014

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Global (%) Weight 30-Jun
Simon Property Group *	US	37,728.74	4.34
Mitsubishi Estate	JP	22,814.56	2.63
Mitsui Fudosan	JP	20,839.75	2.40
Unibail-Rodamco *	NL	20,656.43	2.38
Public Storage *	US	17,889.84	2.06
Equity Residential Props *	US	16,398.84	1.89
Sun Hung Kai Props	HK	15,437.17	1.78
Prologis *	US	14,952.35	1.72
Health Care REIT *	US	14,060.73	1.62
HCP *	US	13,843.49	1.59
Ventas *	US	13,775.02	1.59
Sumitomo Realty & Dev	JP	13,577.96	1.56
Avalonbay Communities *	US	13,435.59	1.55
Boston Properties *	US	13,088.95	1.51
Vornado Realty Trust *	US	13,059.45	1.50
Host Hotels & Resorts *	US	12,154.97	1.40
Scentre *	AU	11,421.04	1.32
Land Securities *	UK	10,178.22	1.17
Westfield Corp. *	AU	9,525.88	1.10
Link REIT *	HK	8,977.11	1.03
		313,816.09	36.14 (**)

Country Breakdown

Country Index	Number of Constituents 30-Jun	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Global (%) Weight 30-Jun
EPRA/NAREIT North America	143	464,327.76	53.52%
EPRA/NAREIT Asia	76	266,946.67	30.77%
EPRA/NAREIT Europe	86	136,238.73	15.70%
EPRA/NAREIT Global	306	867,513.16	100.00%
Global Ex Europe	220	732,150.17	84.40%
Global Ex Asia	230	601,442.23	69.33%
Global Ex Nth America	163	404,061.14	46.58%

(**) The Top 20 Constituents represent 36.14% 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-14	Dividend Return Jun-14	Total Return Jun-14	
NTT Urban Development	Non-Rental	Office	JP	11.76	0.00	11.76	▲
Societe de la Tour Eiffel *	Rental	Diversified	FR	11.30	0.00	11.30	▲
Westfield Corp. *	Rental	Retail	AU	6.91	3.93	10.84	▲
Eurobank Properties *	Rental	Diversified	GR	10.19	0.00	10.19	▲
Ashford Hospitality *	Rental	Lodging/Resorts	US	7.85	1.12	8.97	▲
Gagfah	Rental	Residential	DE	8.71	0.00	8.71	▲
LaSalle Hotel Properties *	Rental	Lodging/Resorts	US	6.97	1.14	8.11	▲
Fonciere Des Regions *	Rental	Diversified	FR	7.85	0.00	7.85	▲
Strategic Hotels & Resorts *	Rental	Lodging/Resorts	US	7.43	0.00	7.43	▲
Hersha Hospitality Trust *	Rental	Lodging/Resorts	US	6.00	0.95	6.95	▲
Hudson Pacific Properties *	Rental	Office	US	6.92	0.00	6.92	▲
Felcor Lodging Trust *	Rental	Lodging/Resorts	US	6.81	0.00	6.81	▲
Daiwahouse Residential Invest *	Rental	Residential	JP	6.74	0.00	6.74	▲
Nomura Real Estate Master Fund *	Rental	Diversified	JP	6.63	0.00	6.63	▲
Icade *	Rental	Diversified	FR	6.62	0.00	6.62	▲
Mori Hills REIT Investment *	Rental	Office	JP	6.61	0.00	6.61	▲
National Retail Properties *	Rental	Retail	US	6.32	0.00	6.32	▲
Mori Trust Sogo REIT *	Rental	Office	JP	6.28	0.00	6.28	▲
Kerry Properties	Non-Rental	Diversified	HK	6.27	0.00	6.27	▲
Sino Land	Non-Rental	Diversified	HK	6.16	0.00	6.16	▲

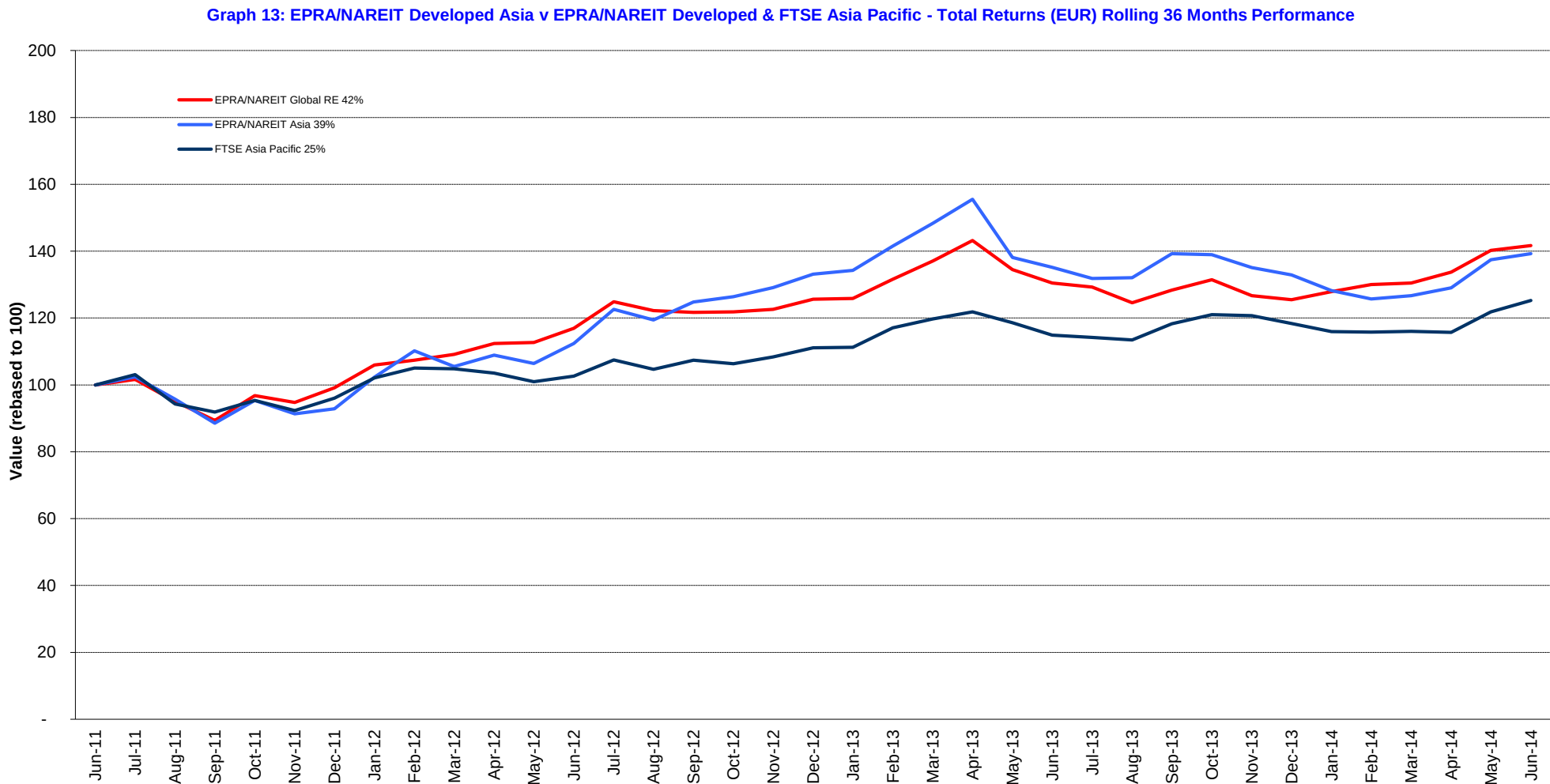
EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-14	Dividend Return Jun-14	Total Return Jun-14	
Top REIT *	Rental	Diversified	JP	-3.41	0.00	-3.41	▼
Capital & Counties Properties	Rental	Retail	UK	-3.61	0.00	-3.61	▼
Conwert Immobilien	Non-Rental	Residential	AT	-3.76	0.00	-3.76	▼
Kungsleden	Rental	Diversified	SE	-3.83	0.00	-3.83	▼
Hysan Development	Rental	Diversified	HK	-4.35	0.00	-4.35	▼
LondonMetric Property *	Rental	Diversified	UK	-6.83	2.41	-4.41	▼
Capitamall Trust *	Rental	Retail	SG	-4.59	0.00	-4.59	▼
Hansteen Holdings *	Rental	Industrial	UK	-4.81	0.00	-4.81	▼
LEG Immobilien AG	Rental	Residential	DE	-4.94	0.00	-4.94	▼
Hongkong Land Hldgs	Rental	Office	HK	-4.99	0.00	-4.99	▼
Klovern AB	Rental	Diversified	SE	-5.03	0.00	-5.03	▼
Inmobiliaria Colonial S.A.	Rental	Office	SP	-5.37	0.00	-5.37	▼
Swire Properties	Rental	Diversified	HK	-6.40	0.00	-6.40	▼
Ascendas REIT *	Rental	Industrial	SG	-6.50	0.00	-6.50	▼
Segro *	Rental	Industrial	UK	-6.58	0.00	-6.58	▼
Unite Group	Rental	Diversified	UK	-6.59	0.00	-6.59	▼
Quintain Estates	Non-Rental	Diversified	UK	-6.84	0.00	-6.84	▼
Redefine International *	Rental	Diversified	UK	-9.38	0.00	-9.37	▼
Development Securities	Non-Rental	Retail	UK	-9.82	0.00	-9.82	▼
Helical Bar	Non-Rental	Diversified	UK	-12.50	0.00	-12.50	▼

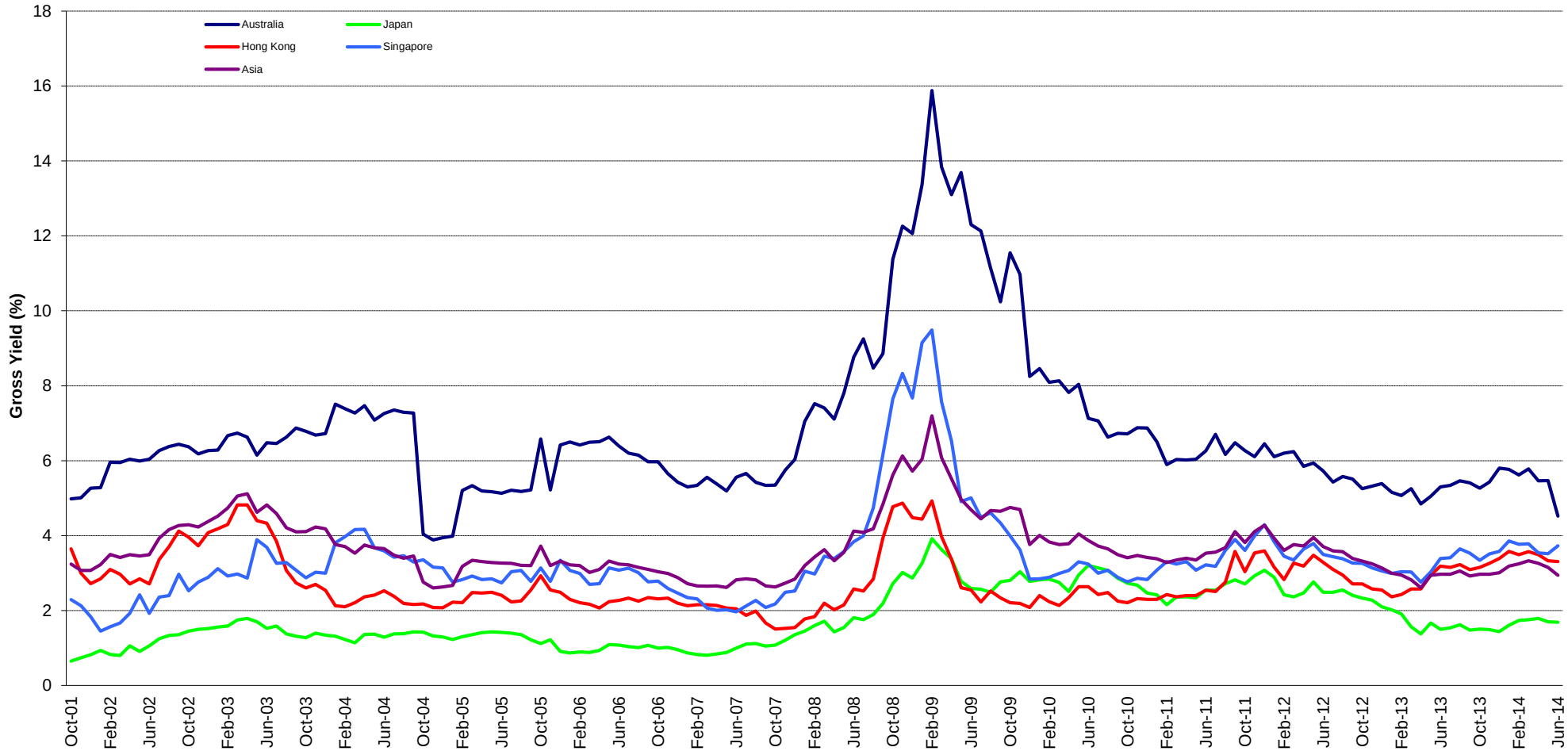
Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series

FTSE EPRA/NAREIT Developed Asia Index Series



Graph 14: Dividend Yields



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

Ex Date	Description
4 June 2014	CapitaMalls Asia (Singapore): Deleted following a take-over bid by Sound Investment Holdings (unlisted)
11 June 2014	Henderson Land Development (Hong Kong): Bonus Issue: Bonus of 1 for every 10 held. New number of shares: 2,905,485,901
23 June 2014	Agile Property Holdings (Hong Kong): Reclassified from Hong Kong to China
23 June 2014	Agile Property Holdings (Hong Kong): Reclassified from Developed to Emerging
23 June 2014	Champion REIT (Hong Kong): Reclassified from Office to Diversified
23 June 2014	Country Garden Holdings (Hong Kong): Reclassified from Hong Kong to China
23 June 2014	Country Garden Holdings (Hong Kong): Reclassified from Developed to Emerging
23 June 2014	New World China Land (Hong Kong): Reclassified from Hong Kong to China
23 June 2014	New World China Land (Hong Kong): Reclassified from Developed to Emerging
23 June 2014	Shimao Property Holdings (Hong Kong): Reclassified from Hong Kong to China
23 June 2014	Shimao Property Holdings (Hong Kong): Reclassified from Developed to Emerging
23 June 2014	Shui On Land (Hong Kong): Reclassified from Hong Kong to China
23 June 2014	Shui On Land (Hong Kong): Reclassified from Developed to Emerging
23 June 2014	Soho China (Hong Kong): Reclassified from Hong Kong to China
23 June 2014	Soho China (Hong Kong): Reclassified from Developed to Emerging
23 June 2014	Kenedix Office Investment Corporation (Japan): New number of shares: 353,940
23 June 2014	Nippon Building Fund (Japan): New number of shares: 1,412,000
23 June 2014	United Urban Investment (Japan): New number of shares: 2,500,181
23 June 2014	Japan Hotel REIT Investment (Japan): Addition. Number of shares: 2,621,281. Free float percentage: 100%.
23 June 2014	Japan Hotel REIT Investment (Japan): Addition to the Pure Asia Index
23 June 2014	Kenedix Office Investment Corporation (Japan): New free float percentage: 94% (was 100%)
23 June 2014	Orix Jreit Inc. (Japan): Reclassified from Office to Diversified
23 June 2014	Yanlord Land Group (Singapore): Reclassified from Singapore to China
23 June 2014	Yanlord Land Group (Singapore): Reclassified from Developed to Emerging
23 June 2014	Leasinvest Real Estate Sca (Belgium): Reclassified from Office to Diversified
25 June 2014	Westfield Group (Australia): New name: Westfield Corp. following Westfield Retail Trust merger with Westfield Group and creation of
25 June 2014	Westfield Retail Trust (Australia): Deleted following Westfield Retail Trust merger with Westfield Group and creation of Scentre Group
25 June 2014	Scentre (Australia): Number of shares: 539,3024,316. Free float percentage: 96%.
25 June 2014	Westfield Corp. (Australia): Capital repayment

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 2014	Kiwi Income Property Trust *	Rental	Diversified	NZD	0.032	7.97	19-Jun	Semi-Annual
11 June 2014	Henderson Land Dev	Non-Rental	Diversified	HKD	0.740	2.43	18-Jul	Semi-Annual
17 June 2014	Link REIT *	Rental	Retail	HKD	0.856	1.90	3-Jul	Semi-Annual
25 June 2014	Westfield Corp. *	Rental	Retail	AUD	0.263	14.90	29-Aug	Semi-Annual
26 June 2014	Tokyo Tatemono	Non-Rental	Office	JPY	3.000	1.71	July	Semi-Annual
26 June 2014	Nippon Building Fund *	Rental	Office	JPY	8000.000	7.31	July	Semi-Annual
26 June 2014	Japan Prime Realty Inv. *	Rental	Office	JPY	6100.000	3.89	July	Semi-Annual
26 June 2014	BWP Trust *	Rental	Retail	AUD	0.078	5.39	28-Aug	Semi-Annual
26 June 2014	CFS Retail Property Trust *	Rental	Retail	AUD	0.068	5.98	29-Aug	Semi-Annual
26 June 2014	Dexus Property Group *	Rental	Diversified	AUD	0.032	8.83	29-Aug	Semi-Annual
26 June 2014	Goodman Group *	Non-Rental	Industrial	AUD	0.104	5.28	26-Aug	Dividend
26 June 2014	GPT Group *	Rental	Diversified	AUD	0.105	5.96	12-Sep	Quarterly
26 June 2014	Investa Office Fund *	Rental	Office	AUD	0.093	3.18	29-Aug	Quarterly
26 June 2014	Mirvac Group *	Non-Rental	Diversified	AUD	0.046	13.59	28-Aug	Quarterly
26 June 2014	Stockland Trust Group *	Non-Rental	Diversified	AUD	0.120	10.54	29-Aug	Semi-Annual

** Based on previous period figures

*** Estimated

Version: June 2014

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
22 July 2014	Global Logistic Properties	Rental	Industrial	SGD	0.045	0.00	8-Aug	Dividend
23 July 2014	Capitamall Trust *	Rental	Retail	SGD	0.0352 ***	4.73	August	Dividend
28 July 2014	Ascendas REIT *	Rental	Industrial	SGD	0.0389 ***	4.84	August	Dividend
29 July 2014	Advance Residence Investment *	Rental	Residential	JPY	4500.000	0.00	August	Dividend
29 July 2014	Tokyu REIT *	Rental	Diversified	JPY	2500.000	10.40	August	Annual
30 July 2014	CapitaCommercial Trust *	Rental	Office	SGD	0.0519 ***	5.68	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 30-Jun	Free Float	Free Float	Free Float	Div Yld (%) 30-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 Jun-14	Dividend Jun-14	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover	Annual Velocity (%)
					Mkt Cap	Global	Asia														3 month	
					EUR (m)	Wght (%)	Wght (%)														Annualised USD (m)	
Scentre *	Rental	Retail	REIT	3.20	11,421	1.32	4.28	2.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Westfield Corp. *	Rental	Retail	REIT	7.15	9,526	1.10	3.57	2.29	-NA-	-NA-	13.82	18.04	10.80	15.70	6.91	3.93	10.84	21.58	-NA-	15.73	-NA-	-NA-
Stockland Trust Group *	Non-Rental	Diversified	REIT	3.88	6,167	0.71	2.31	6.19	6.16	3.35	9.49	10.49	18.39	6.67	-0.51	3.08	2.56	10.80	22.68	17.10	8,406	100
Goodman Group *	Non-Rental	Industrial	REIT	5.05	5,964	0.69	2.23	4.10	-NA-	-NA-	24.92	16.40	7.73	8.95	-0.79	2.03	1.25	8.95	-NA-	18.98	6,015	74
GPT Group *	Rental	Diversified	REIT	3.84	4,677	0.54	1.75	5.42	-2.30	-10.42	13.62	11.95	6.72	7.79	-1.54	2.69	1.15	16.03	32.20	13.12	8,362	131
Mirvac Group *	Non-Rental	Diversified	REIT	1.79	4,507	0.52	1.69	5.04	-NA-	-1.34	15.38	17.85	16.82	7.71	-1.38	2.54	1.16	8.99	34.45	15.83	5,784	94
Dexus Property Group *	Rental	Diversified	REIT	1.11	4,408	0.51	1.65	5.64	-NA-	-NA-	13.12	13.48	9.59	7.73	-0.45	2.86	2.41	13.62	-NA-	14.11	4,964	82
CFS Retail Property Trust *	Rental	Retail	REIT	2.04	2,971	0.34	1.11	6.67	7.53	8.92	10.31	10.41	8.80	11.53	-0.49	0.00	48.00	8.38	14.83	13.11	3,693	91
Federation Centres *	Rental	Retail	REIT	2.49	2,450	0.28	0.92	6.14	-NA-	-NA-	-NA-	-NA-	5.06	5.51	-1.19	0.00	-1.19	6.41	-NA-	-NA-	-NA-	-NA-
Investa Office Fund *	Rental	Office	REIT	3.40	1,410	0.16	0.53	5.44	-NA-	-0.36	16.60	14.64	23.20	7.79	1.49	2.76	4.25	11.58	36.59	11.43	1,768	92
Cromwell Property Group *	Rental	Office	REIT	0.98	969	0.11	0.36	7.82	-NA-	-NA-	-NA-	-NA-	-NA-	1.56	-2.01	0.00	-2.01	-NA-	-NA-	-NA-	857	65
Charter Hall Retail REIT *	Rental	Retail	REIT	3.88	825	0.10	0.31	7.04	-NA-	-6.20	7.49	6.63	1.84	8.38	-3.00	0.00	-3.00	8.08	52.07	14.54	-NA-	-NA-
BWP Trust *	Rental	Retail	REIT	2.48	812	0.09	0.30	5.90	-NA-	10.63	14.30	17.07	17.46	9.79	-3.88	3.02	-0.85	16.80	17.63	13.78	720	65
Australia Total					56,109	6.46	21.02	4.52														
Kiwi Income Property Trust *	Rental	Diversified	REIT	1.17	756	0.09	0.28	5.49	5.54	7.00	11.57	10.12	15.40	7.35	-2.92	2.67	-0.25	10.83	13.50	11.81	292	28
New Zealand Total					756	0.09	0.28	5.49														

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

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
					Float	Float	Float															
					EUR (m)	Wght (%)	Asia	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)	Annualised	Velocity
				30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	Jun-14	Jun-14	YTD			USD (m)	(%)
Sun Hung Kai Proprs	Non-Rental	Diversified	Non-REIT	106.30	15,437	1.78	5.78	3.15	6.25	7.57	4.68	0.89	9.54	11.89	0.28	0.00	0.28	9.05	30.14	29.26	14,401	68
Link REIT *	Rental	Retail	REIT	41.70	8,977	1.03	3.36	3.98	-NA-	-NA-	23.85	20.21	13.65	11.55	0.97	2.07	3.04	13.18	-NA-	18.68	5,036	41
Wharf Holdings	Non-Rental	Diversified	Non-REIT	55.80	7,959	0.92	2.98	3.05	-NA-	-NA-	-NA-	-NA-	-11.81	14.92	1.64	0.00	1.64	-3.88	-NA-	-NA-	1,054	10
Hongkong Land Hldgs	Rental	Office	Non-REIT	6.67	5,718	0.66	2.14	2.70	6.55	17.77	16.20	0.28	-0.29	3.09	-4.99	0.00	-4.99	15.08	29.71	27.22	2,560	33
Hang Lung Properties	Rental	Diversified	Non-REIT	23.90	5,028	0.58	1.88	3.14	6.86	11.65	1.53	-6.24	-8.87	9.78	-2.85	0.00	-2.85	-0.08	32.06	31.70	3,799	55
Henderson Land Dev	Non-Rental	Diversified	Non-REIT	45.35	4,843	0.56	1.81	2.12	4.43	7.31	6.56	5.36	10.26	12.04	-1.22	1.61	0.39	14.57	30.71	29.78	5,035	76
New World Development	Non-Rental	Diversified	Non-REIT	8.82	4,164	0.48	1.56	4.48	0.24	9.54	-2.19	-0.06	-8.61	13.08	-0.90	0.00	-0.90	-2.99	44.13	44.91	5,624	99
Sino Land	Non-Rental	Diversified	Non-REIT	12.76	3,578	0.41	1.34	3.92	5.45	15.38	5.13	7.80	21.43	11.93	6.16	0.00	6.16	21.51	42.71	31.77	2,336	48
Swire Properties	Rental	Diversified	Non-REIT	22.65	2,497	0.29	0.94	2.65	-NA-	-NA-	-NA-	-NA-	0.44	4.30	-6.40	0.00	-6.40	17.60	-NA-	-NA-	-NA-	-NA-
Hysan Development	Rental	Diversified	Non-REIT	36.30	2,143	0.25	0.80	3.22	4.39	13.86	14.90	-0.02	11.35	7.56	-4.35	0.00	-4.35	11.53	32.16	31.38	1,209	41
Kerry Properties	Non-Rental	Diversified	Non-REIT	27.10	1,642	0.19	0.61	3.32	-NA-	11.29	-1.58	-7.35	-7.89	7.17	6.27	0.00	6.27	2.79	38.75	31.14	1,639	73
Fortune Real Estate Investment Trust *	Rental	Retail	REIT	6.80	829	0.10	0.31	5.29	-NA-	-NA-	-NA-	-NA-	-4.36	13.52	-0.44	0.00	-0.44	8.97	-NA-	-NA-	97	9
Champion REIT *	Rental	Diversified	REIT	3.60	789	0.09	0.30	5.84	-NA-	-NA-	13.21	-0.97	7.03	4.81	-2.17	0.00	-2.17	8.17	-NA-	21.55	467	43
Hong Kong Total					63,604	7.32	23.83	3.31														

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

Version: June 2014

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
				Price	Float	Float	Float															
				30-Jun	Mkt Cap	Global	Asia	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)	Vlty (%)	3 month	Velocity
				30-Jun	EUR (m)	Wght (%)	Wght (%)	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	Jun-14	Jun-14	YTD			Annualised	(%)
Mitsubishi Estate	Non-Rental	Diversified	Non-REIT	2501	22,815	2.63	8.55	0.48	4.04	6.80	9.66	21.74	-4.85	2.25	1.21	0.00	1.21	-20.29	35.63	36.34	34,427	110
Mitsui Fudosan	Non-Rental	Diversified	Non-REIT	3416	20,840	2.40	7.81	0.64	5.72	10.60	15.87	36.21	17.86	8.48	6.05	0.00	6.05	-9.46	34.30	34.11	52,011	182
Sumitomo Realty & Dev	Non-Rental	Diversified	Non-REIT	4347	13,578	1.56	5.09	0.46	10.06	12.79	20.16	35.06	10.42	7.55	-0.50	0.00	-0.50	-16.69	42.66	39.24	27,974	150
Nippon Building Fund *	Rental	Office	REIT	592000	5,786	0.67	2.17	2.81	-NA-	9.16	12.49	19.99	7.54	11.32	-0.67	1.34	0.67	-1.96	24.82	29.44	4,664	59
Japan Real Estate *	Rental	Office	REIT	590000	5,020	0.58	1.88	2.60	-NA-	9.02	12.58	19.52	10.70	13.90	-0.84	0.00	-0.84	5.95	23.20	28.92	5,510	80
Japan Retail Fund *	Rental	Retail	REIT	227800	3,791	0.44	1.42	3.53	-NA-	8.82	20.75	26.50	13.79	12.11	1.74	0.00	1.74	8.25	27.10	25.27	3,630	70
United Urban Investment *	Rental	Diversified	REIT	163500	2,947	0.34	1.10	3.39	-NA-	15.13	26.00	24.86	26.06	9.70	0.37	0.00	0.37	9.91	30.90	26.07	3,157	78
Hulic	Rental	Diversified	Non-REIT	1335	2,844	0.33	1.07	0.56	-NA-	-NA-	-NA-	-NA-	25.47	-5.59	0.30	0.00	0.30	-14.15	-NA-	-NA-	4,829	124
Tokyo Tatemono	Non-Rental	Office	Non-REIT	937	2,779	0.32	1.04	0.85	2.19	5.19	12.38	48.12	14.29	6.21	1.08	0.32	1.40	-19.52	50.29	48.65	10,967	288
Advance Residence Investment *	Rental	Residential	REIT	256000	2,351	0.27	0.88	3.60	-NA-	-NA-	-NA-	-NA-	23.47	16.47	1.91	0.00	1.91	14.76	-NA-	-NA-	-NA-	-NA-
Nippon Prologis REIT *	Rental	Industrial	REIT	236200	2,225	0.26	0.83	2.76	-NA-	-NA-	-NA-	-NA-	37.45	13.69	6.01	0.00	6.01	17.65	-NA-	-NA-	2,631	86
Japan Prime Realty Inv. *	Rental	Office	REIT	363500	2,076	0.24	0.78	3.33	-NA-	5.63	15.21	23.33	23.69	10.66	-0.55	1.67	1.12	9.67	30.82	32.33	1,850	65
ORIX JREIT *	Rental	Diversified	REIT	142000	1,999	0.23	0.75	3.44	-NA-	12.12	22.47	27.58	29.21	10.25	4.49	0.00	4.49	9.62	31.74	32.06	1,780	65
Aeon Mall Co Ltd	Rental	Retail	Non-REIT	2669	1,906	0.22	0.71	0.82	-NA-	6.93	10.66	15.68	20.48	1.25	4.34	0.00	4.34	-9.18	33.96	28.25	3,361	129
Frontier Real Estate Investment *	Rental	Retail	REIT	551000	1,872	0.22	0.70	3.50	-NA-	-NA-	-NA-	-NA-	21.10	0.36	-0.18	0.00	-0.18	5.96	-NA-	-NA-	1,464	57
Nomura Real Estate Holdings	Non-Rental	Diversified	Non-REIT	1917	1,657	0.19	0.62	1.83	-NA-	-NA-	-NA-	-NA-	-11.26	-2.69	-2.04	0.00	-2.04	-18.41	-NA-	-NA-	4,281	189
Nomura Real Estate Master Fund *	Rental	Diversified	REIT	123800	1,486	0.17	0.56	2.96	-NA-	-NA-	-NA-	-NA-	25.81	16.68	6.63	0.00	6.63	14.21	-NA-	-NA-	1,685	83
GLP J-REIT *	Rental	Industrial	REIT	113400	1,451	0.17	0.54	3.41	-NA-	-NA-	-NA-	-NA-	17.50	9.14	5.19	0.00	5.19	10.57	-NA-	-NA-	1,662	84
Japan Logistics Fund *	Rental	Industrial	REIT	240300	1,438	0.17	0.54	2.69	-NA-	-NA-	-NA-	-NA-	32.65	3.58	5.72	0.00	5.72	7.76	-NA-	-NA-	1,652	84
Activia Properties *	Rental	Diversified	REIT	891000	1,436	0.17	0.54	3.48	-NA-	-NA-	-NA-	-NA-	18.02	9.35	4.33	0.00	4.33	9.35	-NA-	-NA-	-NA-	-NA-
Kenedix Office Investment Corporation *	Rental	Office	REIT	551000	1,322	0.15	0.50	3.39	-NA-	-NA-	14.14	25.11	44.22	9.45	3.57	0.00	3.57	12.18	-NA-	32.60	1,739	96
Nippon Accommodations Fund *	Rental	Residential	REIT	384000	1,228	0.14	0.46	3.72	-NA-	-NA-	-NA-	-NA-	26.96	11.14	3.50	0.00	3.50	12.54	-NA-	-NA-	828	49
Nomura Real Estate Office Fund *	Rental	Office	REIT	478500	1,221	0.14	0.46	4.18	-NA-	0.78	-0.06	1.12	14.60	8.44	0.84	0.00	0.84	-0.10	26.08	29.45	1,678	100
Mori Trust Sogo REIT *	Rental	Office	REIT	170900	1,220	0.14	0.46	4.10	-NA-	11.38	19.91	21.38	15.90	9.90	6.28	0.00	6.28	12.23	26.41	29.67	1,441	86
Mori Hills REIT Investment *	Rental	Office	REIT	146800	1,212	0.14	0.45	2.66	-NA-	-NA-	-NA-	-NA-	18.96	7.62	6.61	0.00	6.61	5.16	-NA-	-NA-	909	55
Japan Excellent *	Rental	Office	REIT	134600	1,059	0.12	0.40	3.65	-NA-	-NA-	-NA-	-NA-	20.39	2.28	-2.82	0.00	-2.82	9.16	-NA-	-NA-	896	62
Daiwahouse Residential Invest *	Rental	Residential	REIT	475000	1,048	0.12	0.39	3.58	-NA-	-NA-	-NA-	-NA-	19.80	14.46	6.74	0.00	6.74	13.23	-NA-	-NA-	702	49
Japan Hotel REIT Investment *	Rental	Lodging/Resorts	REIT	53300	1,007	0.12	0.38	3.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	1,454	105
Industrial & Infrastructure Fund Investment *	Rental	Industrial	REIT	907000	974	0.11	0.36	3.55	-NA-	-NA-	-NA-	-NA-	-6.01	6.83	-0.11	0.00	-0.11	3.42	-NA-	-NA-	-NA-	-NA-
Tokyu REIT *	Rental	Diversified	REIT	141300	935	0.11	0.35	3.46	-NA-	13.57	25.81	25.44	43.59	13.13	1.73	0.00	1.73	18.41	38.36	33.96	855	67
NTT Urban Development	Non-Rental	Office	Non-REIT	1140	892	0.10	0.33	1.40	-NA-	-NA-	42.82	76.08	-5.09	17.28	11.76	0.00	11.76	-5.05	-NA-	112.87	4,187	343
Premier Investment Co. *	Rental	Diversified	REIT	403000	607	0.07	0.23	4.88	-NA-	1.39	8.30	10.07	10.94	3.04	1.51	0.00	1.51	1.40	36.98	30.30	677	81
Top REIT *	Rental	Diversified	REIT	453000	549	0.06	0.21	4.56	-NA-	-NA-	-NA-	-NA-	6.45	-1.08	-3.41	0.00	-3.41	-6.18	-NA-	-NA-	554	74
Japan Total					113,571	13.08	42.54	1.69														

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

Version: June 2014

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Jun	Free Float	Free Float	Free Float	Div Yld (%) 30-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 Jun-14	Dividend Jun-14	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vltly (%)	36M Vltly (%)	Turnover	
					Mkt Cap	Global	Asia														3 month	Annual
					EUR (m)	Wght (%) 30-Jun	Wght (%) 30-Jun														Annualised USD (m)	Velocity (%)
Capitaland	Non-Rental	Diversified	Non-REIT	3.20	4,756	0.55	1.78	2.50	1.27	13.32	-0.88	5.67	6.49	13.49	0.31	0.00	0.31	8.25	32.75	27.01	5,468	84
Global Logistic Properties	Rental	Industrial	Non-REIT	2.70	4,741	0.55	1.78	1.48	-NA-	-NA-	-NA-	-NA-	-0.36	1.89	-2.88	0.00	-2.88	-6.57	-NA-	-NA-	-NA-	-NA-
City Developments	Non-Rental	Diversified	Non-REIT	10.23	3,542	0.41	1.33	0.78	-NA-	-NA-	-NA-	-NA-	-2.16	2.08	-1.25	0.00	-1.25	7.40	-NA-	-NA-	1,841	38
CapitaMall Trust *	Rental	Retail	REIT	1.98	3,000	0.35	1.12	5.26	-NA-	8.06	11.24	6.66	4.20	5.86	-4.59	0.00	-4.59	6.45	23.08	15.44	3,342	81
Ascendas REIT *	Rental	Industrial	REIT	2.30	2,651	0.31	0.99	6.19	-NA-	9.71	13.49	9.95	9.52	3.34	-6.50	0.00	-6.50	7.77	24.97	18.23	3,204	88
Suntec REIT *	Rental	Diversified	REIT	1.81	2,533	0.29	0.95	5.15	-NA-	-NA-	22.01	11.79	20.84	9.11	0.84	0.00	0.84	20.64	-NA-	21.62	3,677	106
CapitaCommercial Trust *	Rental	Office	REIT	1.70	1,948	0.22	0.73	4.79	-NA-	11.38	20.53	10.13	21.60	14.48	0.59	0.00	0.59	20.09	31.42	21.64	3,007	113
UOL Group	Non-Rental	Diversified	Non-REIT	6.52	1,733	0.20	0.65	2.30	-NA-	-NA-	-NA-	-NA-	0.01	7.36	-1.21	0.00	-1.21	8.58	-NA-	-NA-	-NA-	-NA-
Keppel Land	Non-Rental	Diversified	Non-REIT	3.38	1,407	0.16	0.53	3.85	3.59	15.79	12.55	1.90	4.78	4.46	-2.87	0.00	-2.87	5.09	48.87	34.23	1,241	64
Keppel REIT *	Rental	Office	REIT	1.28	1,106	0.13	0.41	6.16	-NA-	-NA-	-NA-	-NA-	-1.16	12.28	-1.92	0.00	-1.92	8.02	-NA-	-NA-	1,701	112
Mapletree Commercial Trust *	Rental	Diversified	REIT	1.37	1,027	0.12	0.38	5.25	-NA-	-NA-	-NA-	-NA-	21.83	13.90	1.86	0.00	1.86	18.33	-NA-	-NA-	-NA-	-NA-
Mapletree Industrial Trust *	Rental	Industrial	REIT	1.43	983	0.11	0.37	6.94	-NA-	-NA-	-NA-	-NA-	15.85	6.60	-0.69	0.00	-0.69	10.88	-NA-	-NA-	782	58
Mapletree Logistics Trust *	Rental	Industrial	REIT	1.17	977	0.11	0.37	6.31	-NA-	-NA-	22.72	14.31	12.59	13.29	-1.69	0.00	-1.69	13.96	-NA-	14.54	820	61
CDL Hospitality Trusts *	Rental	Lodging/Resorts	REIT	1.76	648	0.07	0.24	6.23	-NA-	-NA-	-NA-	-NA-	9.98	6.34	1.44	0.00	1.44	10.71	-NA-	-NA-	532	60
Wing Tai Holdings	Non-Rental	Diversified	Non-REIT	1.97	442	0.05	0.17	6.09	1.70	12.46	9.55	12.09	-2.44	7.65	1.03	0.00	1.03	0.25	42.19	29.02	256	42
Singapore Total					31,494	3.63	11.80	3.73														

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

Version: June 2014

FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Asia	EUR	2,270.87	266,946.67	100.00	2.94	6.43	8.01	11.91	11.68	3.06	9.97	1.35	4.80	18.77	16.66
Pure Asia	EUR	2,394.38	249,987.06	93.65	2.95	6.71	8.58	11.56	12.12	3.20	9.87	1.02	3.68	19.42	17.12
Asia ex Australia	EUR	2,254.95	209,425.37	78.45	2.51	-NA-	-NA-	10.18	11.44	1.63	9.38	0.50	1.30	-NA-	18.20
Asia Dividend+	EUR	2,787.93	184,251.79	69.02	3.83	-NA-	-NA-	12.93	9.21	4.25	10.85	1.00	11.94	-NA-	15.61
Australia	EUR	2,074.22	57,521.30	21.55	4.52	8.52	4.12	18.00	12.24	8.52	12.14	4.53	19.80	21.57	16.74
Pure Australia	EUR	1,597.87	45,759.90	17.14	4.91	7.11	1.44	19.19	12.05	10.98	11.51	3.50	18.70	25.12	17.22
Japan	EUR	2,854.99	113,570.77	42.54	1.69	3.59	8.14	13.60	19.85	3.80	9.74	2.51	-3.51	24.99	23.05
Hong Kong	EUR	2,037.62	63,604.40	23.83	3.31	7.21	10.37	6.31	4.32	-2.61	8.57	-1.61	5.79	24.74	22.49
Singapore	EUR	1,818.20	31,494.20	11.80	3.73	2.46	12.82	12.45	9.68	3.24	9.87	-1.54	9.69	23.55	19.12
New Zealand	EUR	2,347.84	756.00	0.28	5.49	-NA-	-NA-	19.94	14.59	24.46	9.03	2.50	18.65	-NA-	13.41
Asia	USD	3,075.69	365,490.03	100.00	2.94	7.09	9.29	11.37	9.57	8.56	9.24	1.69	4.13	22.53	20.92
Pure Asia	USD	3,242.88	342,269.79	93.65	2.95	7.37	9.87	11.02	10.00	8.71	9.14	1.36	3.02	23.16	21.28
Asia ex Australia	USD	2,363.00	286,734.75	78.45	2.51	-NA-	-NA-	9.65	9.34	7.05	8.66	0.84	0.65	-NA-	22.37
Asia Dividend+	USD	3,152.92	252,268.34	69.02	3.83	-NA-	9.86	12.38	7.15	9.81	10.12	1.34	11.22	-NA-	19.91
Australia	USD	2,833.38	78,755.29	21.55	4.52	9.23	5.36	17.43	10.12	14.30	11.40	4.88	19.03	24.77	20.35
Pure Australia	USD	2,182.69	62,652.17	17.14	4.91	7.82	2.65	18.62	9.93	16.90	10.78	3.85	17.94	28.47	20.79
Japan	USD	3,899.92	155,495.42	42.54	1.69	4.28	9.42	13.05	17.58	9.34	9.01	2.86	-4.13	26.35	24.69
Hong Kong	USD	2,783.39	87,083.97	23.83	3.31	7.92	11.69	5.80	2.35	2.58	7.85	-1.28	5.12	28.49	26.97
Singapore	USD	2,483.66	43,120.28	11.80	3.73	3.14	14.16	11.91	7.61	8.75	9.15	-1.21	8.99	28.59	23.54
New Zealand	USD	2,364.94	1,035.08	0.28	5.49	-NA-	-NA-	19.37	12.42	31.09	8.31	2.85	17.89	-NA-	15.33
Asia	GBP	2,898.97	213,755.61	100.00	2.94	6.52	9.94	10.54	7.29	-3.71	6.52	-0.24	0.86	19.31	16.90
Pure Asia	GBP	3,056.55	200,175.33	93.65	2.95	6.82	10.52	10.19	7.72	-3.58	6.42	-0.56	-0.21	20.03	17.29
Asia ex Australia	GBP	2,227.23	167,695.85	78.45	2.51	-NA-	-NA-	8.83	7.07	-5.04	5.94	-1.08	-2.50	-NA-	18.32
Asia Dividend+	GBP	3,305.21	147,538.29	69.02	3.83	-NA-	10.50	11.54	4.92	-2.60	7.37	-0.59	7.74	-NA-	16.29
Australia	GBP	2,670.58	46,059.76	21.55	4.52	8.68	5.98	16.56	7.83	1.39	8.62	2.89	15.30	22.30	17.37
Pure Australia	GBP	2,057.27	36,641.91	17.14	4.91	7.27	3.25	17.73	7.65	3.69	8.01	1.87	14.24	26.51	17.79
Japan	GBP	3,675.84	90,940.97	42.54	1.69	3.75	10.07	12.21	15.14	-3.01	6.29	0.90	-7.13	24.57	22.00
Hong Kong	GBP	2,623.46	50,930.76	23.83	3.31	7.37	12.35	5.01	0.22	-9.01	5.16	-3.16	1.82	25.64	23.40
Singapore	GBP	2,340.95	25,218.75	11.80	3.73	2.62	14.83	11.07	5.37	-3.54	6.42	-3.08	5.57	24.85	19.89
New Zealand	GBP	2,655.27	605.36	0.28	5.49	-NA-	-NA-	18.47	10.08	16.28	5.61	0.90	14.20	-NA-	13.66

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

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Asia	JPY	3,044.14	37,025,967.63	100.00	2.94	7.23	8.49	12.46	18.16	10.71	7.46	1.25	0.36	25.04	24.10
Pure Asia	JPY	3,209.62	34,673,640.99	93.65	2.95	7.51	9.06	12.11	18.64	10.86	7.36	0.93	-0.71	25.57	24.45
Asia ex Australia	JPY	2,338.76	29,047,663.48	78.45	2.51	-NA-	-NA-	10.73	17.92	9.17	6.88	0.40	-2.98	-NA-	25.68
Asia Dividend+	JPY	2,882.47	25,556,043.92	69.02	3.83	-NA-	-NA-	13.49	15.56	11.99	8.32	0.90	7.20	-NA-	22.64
Australia	JPY	2,804.32	7,978,304.15	21.55	4.52	9.37	4.58	18.58	18.76	16.57	9.59	4.43	14.73	26.75	22.48
Pure Australia	JPY	2,160.30	6,346,978.02	17.14	4.91	7.96	1.89	19.78	18.56	19.22	8.97	3.40	13.68	29.80	22.74
Japan	JPY	3,882.02	15,752,463.27	42.54	1.69	5.02	8.61	14.16	26.81	11.51	7.24	2.41	-7.59	28.52	28.26
Hong Kong	JPY	2,754.84	8,822,041.23	23.83	3.31	8.06	10.86	6.83	10.38	4.61	6.09	-1.71	1.32	30.57	29.62
Singapore	JPY	2,458.18	4,368,300.03	11.80	3.73	3.27	13.32	13.00	16.05	10.91	7.37	-1.63	5.05	30.47	26.38
New Zealand	JPY	2,338.05	104,858.95	0.28	5.49	-NA-	-NA-	20.54	21.24	33.69	6.54	2.41	13.63	-NA-	17.72
Australia	AUD	1,990.96	83,440.47	21.55	4.52	8.18	2.20	13.85	14.85	10.85	9.40	3.42	12.83	17.96	11.74
Australia Hedged	USD	849.56	78,755.29	6.62	0.00	-NA-	-NA-	10.40	11.77	8.50	8.79	3.26	11.57	-NA-	11.78
Pure Australia	AUD	1,532.77	66,379.37	17.14	4.91	6.77	-0.44	14.99	14.65	13.37	8.78	2.40	11.79	21.94	11.67
Hong Kong	HKD	2,793.33	674,931.22	23.83	3.31	7.98	11.61	5.80	2.21	2.50	7.76	-1.32	5.07	28.43	26.83
Singapore	SGD	1,866.85	53,755.90	11.80	3.73	2.43	10.53	8.62	8.16	6.89	8.20	-1.76	7.61	24.89	18.50
New Zealand	NZD	1,950.95	1,182.21	0.28	5.49	-NA-	-NA-	12.37	10.25	15.63	7.35	-0.26	10.83	-NA-	11.74
Asia 33	EUR	1,506.04	195,069.47	73.07	2.91	-NA-	-NA-	12.77	12.72	4.32	11.21	1.54	6.55	-NA-	-NA-
Asia 33	USD	2,051.77	266,367.36	72.88	2.91	-NA-	-NA-	12.06	10.54	9.17	10.48	1.88	5.68	-NA-	-NA-
Asia 33	GBP	1,942.22	156,456.60	73.19	2.91	-NA-	-NA-	11.54	8.32	-2.18	7.96	0.12	2.57	-NA-	-NA-
Asia 33	JPY	2,031.82	26,998,995.74	72.92	2.91	-NA-	-NA-	13.42	19.42	11.84	8.59	1.61	1.90	-NA-	-NA-
Asia 33	HKD	2,038.64	2,064,480.23	72.92	2.91	-NA-	-NA-	12.06	10.39	9.08	10.38	1.86	5.64	-NA-	-NA-
Asia 33	AUD	1,429.06	283,520.34	106.21	2.91	-NA-	-NA-	8.87	15.54	7.46	8.53	1.01	0.31	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	2,132.36	387,233.17	145.06	2.94	-NA-	-NA-	7.98	14.27	5.28	7.28	0.28	-1.30	-NA-	12.22
Pure Asia	AUD	2,248.27	362,631.55	135.84	2.95	-NA-	-NA-	7.64	14.72	5.42	7.18	-0.05	-2.35	-NA-	12.80
Asia ex Australia	AUD	1,638.25	303,792.71	113.80	2.51	-NA-	-NA-	6.31	14.03	3.82	6.70	-0.57	-4.59	-NA-	14.40
Asia Dividend+	AUD	2,546.30	267,275.88	100.12	3.83	-NA-	-NA-	8.96	11.74	6.49	8.13	-0.07	5.43	-NA-	10.77
Australia	AUD	1,990.96	83,440.47	31.26	4.52	-NA-	-NA-	13.85	14.85	10.85	9.40	3.42	12.83	-NA-	11.74
Pure Australia	AUD	1,532.77	66,379.37	24.87	4.91	-NA-	-NA-	14.99	14.65	13.37	8.78	2.40	11.79	-NA-	11.67
Japan	AUD	2,703.79	164,745.90	61.71	1.69	-NA-	-NA-	9.61	22.63	6.04	7.05	1.43	-9.12	-NA-	21.14
Hong Kong	AUD	1,929.71	92,264.63	34.56	3.31	-NA-	-NA-	2.57	6.74	-0.52	5.91	-2.66	-0.36	-NA-	18.85
Singapore	AUD	1,721.90	45,685.52	17.11	3.73	-NA-	-NA-	8.49	12.22	5.47	7.18	-2.58	3.31	-NA-	15.90
New Zealand	AUD	1,964.12	1,096.66	0.41	5.49	-NA-	-NA-	15.73	17.24	27.13	6.36	1.42	11.75	-NA-	12.61

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Asia	EUR	2,262.93	266,946.67	100.00	2.81	-NA-	-NA-	11.85	11.61	2.96	9.93	1.33	4.72	-NA-	16.66
Pure Asia	EUR	2,384.37	249,987.06	93.65	2.82	-NA-	-NA-	11.48	12.04	3.10	9.83	1.00	3.60	-NA-	17.13
Asia ex Australia	EUR	2,245.32	209,425.37	78.45	2.36	-NA-	-NA-	10.11	11.36	1.53	9.35	0.48	1.23	-NA-	18.20
Australia	EUR	2,072.60	57,521.30	21.55	4.43	-NA-	-NA-	17.98	12.22	8.43	12.08	4.47	19.70	-NA-	16.74
Pure Australia	EUR	1,596.76	45,759.90	17.14	4.81	-NA-	-NA-	19.17	12.03	10.91	11.45	3.44	18.61	-NA-	17.21
Hong Kong	EUR	2,037.62	63,604.40	23.83	3.31	-NA-	-NA-	6.31	4.32	-2.61	8.57	-1.61	5.79	-NA-	22.49
Japan	EUR	2,816.11	113,570.77	42.54	1.43	-NA-	-NA-	13.40	19.64	3.60	9.68	2.49	-3.64	-NA-	23.04
New Zealand	EUR	1,763.87	756.00	0.28	5.49	-NA-	-NA-	12.97	14.59	24.46	9.03	2.50	18.65	-NA-	13.41
Singapore	EUR	1,850.54	31,494.20	11.80	3.73	-NA-	-NA-	12.45	9.68	3.24	9.87	-1.54	9.69	-NA-	19.12
Asia	USD	3,064.94	365,490.03	100.00	2.81	-NA-	-NA-	11.31	9.50	8.45	9.21	1.67	4.05	-NA-	20.92
Pure Asia	USD	3,229.33	342,269.79	93.65	2.82	-NA-	-NA-	10.95	9.92	8.60	9.11	1.34	2.94	-NA-	21.29
Asia ex Australia	USD	2,352.90	286,734.75	78.45	2.36	-NA-	-NA-	9.58	9.25	6.94	8.63	0.82	0.58	-NA-	22.37
Australia	USD	2,831.17	78,755.29	21.55	4.43	-NA-	-NA-	17.42	10.09	14.21	11.34	4.82	18.94	-NA-	20.34
Pure Australia	USD	2,181.17	62,652.17	17.14	4.81	-NA-	-NA-	18.60	9.91	16.82	10.71	3.79	17.86	-NA-	20.79
Hong Kong	USD	2,783.39	87,083.97	23.83	3.31	-NA-	-NA-	5.80	2.35	2.58	7.85	-1.28	5.12	-NA-	26.97
Japan	USD	3,846.81	155,495.42	42.54	1.43	-NA-	-NA-	12.85	17.38	9.13	8.96	2.83	-4.26	-NA-	24.68
New Zealand	USD	2,409.45	1,035.08	0.28	5.49	-NA-	-NA-	19.49	12.42	31.09	8.31	2.85	17.89	-NA-	15.33
Singapore	USD	2,527.83	43,120.28	11.80	3.73	-NA-	-NA-	11.91	7.61	8.75	9.15	-1.21	8.99	-NA-	23.54
Asia	GBP	2,888.83	213,755.61	100.00	2.81	-NA-	-NA-	10.48	7.22	-3.80	6.48	-0.26	0.79	-NA-	16.90
Pure Asia	GBP	3,043.77	200,175.33	93.65	2.82	-NA-	-NA-	10.12	7.64	-3.67	6.38	-0.59	-0.29	-NA-	17.29
Asia ex Australia	GBP	2,217.70	167,695.85	78.45	2.36	-NA-	-NA-	8.76	6.98	-5.14	5.91	-1.09	-2.57	-NA-	18.32
Australia	GBP	2,668.50	46,059.76	21.55	4.43	-NA-	-NA-	16.54	7.81	1.31	8.56	2.83	15.21	-NA-	17.37
Pure Australia	GBP	2,055.84	36,641.91	17.14	4.81	-NA-	-NA-	17.71	7.62	3.62	7.95	1.81	14.16	-NA-	17.79
Hong Kong	GBP	2,623.46	50,930.76	23.83	3.31	-NA-	-NA-	5.01	0.22	-9.01	5.16	-3.16	1.82	-NA-	23.40
Japan	GBP	3,625.77	90,940.97	42.54	1.43	-NA-	-NA-	12.01	14.94	-3.20	6.23	0.88	-7.26	-NA-	21.99
New Zealand	GBP	2,271.01	605.36	0.28	5.49	-NA-	-NA-	14.52	10.08	16.28	5.61	0.90	14.20	-NA-	13.66
Singapore	GBP	2,382.59	25,218.75	11.80	3.73	-NA-	-NA-	11.07	5.37	-3.54	6.42	-3.08	5.57	-NA-	19.89

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	JPY	3,033.50	37,025,967.63	100.00	2.81	-NA-	-NA-	12.40	18.09	10.60	7.43	1.23	0.29	-NA-	24.10
Pure Asia	JPY	3,196.20	34,673,640.99	93.65	2.82	-NA-	-NA-	12.03	18.55	10.75	7.33	0.90	-0.78	-NA-	24.46
Asia ex Australia	JPY	2,328.76	29,047,663.48	78.45	2.36	-NA-	-NA-	10.65	17.83	9.06	6.85	0.39	-3.05	-NA-	25.68
Australia	JPY	2,802.13	7,978,304.15	21.55	4.43	-NA-	-NA-	18.57	18.73	16.48	9.53	4.37	14.64	-NA-	22.47
Pure Australia	JPY	2,158.80	6,346,978.02	17.14	4.81	-NA-	-NA-	19.76	18.53	19.13	8.91	3.34	13.60	-NA-	22.74
Hong Kong	JPY	2,754.84	8,822,041.23	23.83	3.31	-NA-	-NA-	6.83	10.38	4.61	6.09	-1.71	1.32	-NA-	29.62
Japan	JPY	3,829.13	15,752,463.27	42.54	1.43	-NA-	-NA-	13.96	26.59	11.29	7.18	2.39	-7.72	-NA-	28.26
New Zealand	JPY	2,384.74	104,858.95	0.28	5.49	-NA-	-NA-	20.69	21.24	33.69	6.54	2.41	13.63	-NA-	17.72
Singapore	JPY	2,501.90	4,368,300.03	11.80	3.73	-NA-	-NA-	13.00	16.05	10.91	7.37	-1.63	5.05	-NA-	26.38
Australia	AUD	1,989.41	83,440.47	21.55	4.43	-NA-	-NA-	13.83	14.82	10.76	9.34	3.36	12.74	-NA-	11.73
Pure Australia	AUD	1,531.71	66,379.37	17.14	4.81	-NA-	-NA-	14.98	14.62	13.29	8.72	2.34	11.71	-NA-	11.67
Hong Kong	HKD	2,793.33	674,931.22	23.83	3.31	-NA-	-NA-	5.80	2.21	2.50	7.76	-1.32	5.07	-NA-	26.83
New Zealand	NZD	1,987.68	1,182.21	0.28	5.49	-NA-	-NA-	12.48	10.25	15.63	7.35	-0.26	10.83	-NA-	11.74
Singapore	SGD	1,900.05	53,755.90	11.80	3.73	-NA-	-NA-	8.62	8.16	6.89	8.20	-1.76	7.61	-NA-	18.50

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	2,124.90	387,233.17	145.06	2.81	-NA-	-NA-	7.91	14.19	5.18	7.24	0.25	-1.37	-NA-	12.23
Pure Asia	AUD	2,238.87	362,631.55	135.84	2.82	-NA-	-NA-	7.56	14.64	5.32	7.14	-0.07	-2.43	-NA-	12.80
Asia ex Australia	AUD	1,631.25	303,792.71	113.80	2.36	-NA-	-NA-	6.23	13.94	3.71	6.67	-0.58	-4.66	-NA-	14.40
Australia	AUD	1,989.41	83,440.47	31.26	4.43	-NA-	-NA-	13.83	14.82	10.76	9.34	3.36	12.74	-NA-	11.73
Pure Australia	AUD	1,531.71	66,379.37	24.87	4.81	-NA-	-NA-	14.98	14.62	13.29	8.72	2.34	11.71	-NA-	11.67
Hong Kong	AUD	1,929.71	92,264.63	34.56	3.31	-NA-	-NA-	2.57	6.74	-0.52	5.91	-2.66	-0.36	-NA-	18.85
Japan	AUD	2,666.97	164,745.90	61.71	1.43	-NA-	-NA-	9.41	22.41	5.83	6.99	1.40	-9.25	-NA-	21.13
New Zealand	AUD	1,670.46	1,096.66	0.41	5.49	-NA-	-NA-	11.74	17.24	27.13	6.36	1.42	11.75	-NA-	12.61
Singapore	AUD	1,752.53	45,685.52	17.11	3.73	-NA-	-NA-	8.49	12.22	5.47	7.18	-2.58	3.31	-NA-	15.90

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

			Free Float	Free Float												
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total			
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36 M	
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)	
Asia	EUR	1,358.19	266,946.67	100.00	0.00	2.82	4.25	8.05	7.78	-0.39	8.65	0.56	2.81	18.79	16.73	
Pure Asia	EUR	1,479.21	249,987.06	93.65	0.00	3.26	5.15	7.95	8.38	-0.06	8.60	0.29	1.86	19.39	17.17	
Asia ex Australia	EUR	1,780.67	209,425.37	78.45	0.00	-NA-	-NA-	7.23	8.39	-0.92	8.53	0.25	-0.10	-NA-	18.24	
Asia Dividend+	EUR	1,929.15	184,251.79	69.02	0.00	-NA-	-NA-	8.03	4.46	-0.38	9.03	-0.10	9.11	-NA-	15.76	
Australia	EUR	813.27	57,521.30	21.55	0.00	1.54	-2.38	10.84	5.48	1.41	9.10	1.69	15.26	21.53	17.02	
Pure Australia	EUR	621.48	45,759.90	17.14	0.00	0.18	-4.97	12.15	5.42	3.98	8.41	0.62	14.69	25.22	17.65	
Japan	EUR	2,256.57	113,570.77	42.54	0.00	2.21	6.09	11.03	17.31	2.08	9.35	2.33	-4.36	24.96	22.91	
Hong Kong	EUR	1,344.85	63,604.40	23.83	0.00	4.03	7.29	3.23	1.01	-5.78	7.29	-2.04	3.91	24.67	22.55	
Singapore	EUR	1,137.63	31,494.20	11.80	0.00	-0.42	8.93	8.72	5.88	-0.48	8.56	-1.54	7.37	23.27	18.72	
New Zealand	EUR	1,260.03	756.00	0.28	0.00	-NA-	-NA-	12.38	7.94	17.74	6.12	-0.23	15.49	-NA-	14.03	
Asia	USD	1,837.94	365,490.03	100.00	0.00	3.45	5.49	7.53	5.75	4.92	7.94	0.90	2.16	22.52	20.96	
Pure Asia	USD	2,001.72	342,269.79	93.65	0.00	3.89	6.40	7.43	6.33	5.27	7.88	0.63	1.21	23.10	21.32	
Asia ex Australia	USD	1,866.05	286,734.75	78.45	0.00	-NA-	-NA-	6.71	6.34	4.36	7.81	0.59	-0.74	-NA-	22.43	
Asia Dividend+	USD	2,181.71	252,268.34	69.02	0.00	-NA-	4.93	7.51	2.48	4.93	8.31	0.23	8.42	-NA-	20.00	
Australia	USD	1,110.92	78,755.29	21.55	0.00	2.21	-1.22	10.31	3.49	6.82	8.38	2.03	14.53	24.70	20.40	
Pure Australia	USD	848.94	62,652.17	17.14	0.00	0.84	-3.84	11.61	3.42	9.52	7.69	0.96	13.96	28.45	20.96	
Japan	USD	3,082.47	155,495.42	42.54	0.00	2.89	7.35	10.49	15.10	7.52	8.63	2.68	-4.97	26.29	24.58	
Hong Kong	USD	1,837.07	87,083.97	23.83	0.00	4.71	8.56	2.73	-0.90	-0.76	6.58	-1.71	3.25	28.41	27.07	
Singapore	USD	1,554.01	43,120.28	11.80	0.00	0.24	10.23	8.19	3.88	4.82	7.84	-1.21	6.69	28.37	23.21	
New Zealand	USD	1,269.21	1,035.08	0.28	0.00	-NA-	-NA-	11.84	5.90	24.01	5.42	0.11	14.75	-NA-	16.49	
Asia	GBP	1,732.34	213,755.61	100.00	0.00	2.90	6.11	6.73	3.55	-6.93	5.24	-1.02	-1.05	19.25	16.96	
Pure Asia	GBP	1,886.70	200,175.33	93.65	0.00	3.36	7.02	6.63	4.12	-6.62	5.19	-1.28	-1.97	19.93	17.35	
Asia ex Australia	GBP	1,758.83	167,695.85	78.45	0.00	-NA-	-NA-	5.91	4.13	-7.43	5.12	-1.33	-3.85	-NA-	18.38	
Asia Dividend+	GBP	2,287.09	147,538.29	69.02	0.00	-NA-	5.55	6.71	0.35	-6.93	5.61	-1.67	5.02	-NA-	16.43	
Australia	GBP	1,047.09	46,059.76	21.55	0.00	1.69	-0.64	9.48	1.34	-5.25	5.67	0.10	10.94	22.07	17.53	
Pure Australia	GBP	800.16	36,641.91	17.14	0.00	0.33	-3.27	10.78	1.27	-2.85	5.00	-0.96	10.39	26.41	18.07	
Japan	GBP	2,905.36	90,940.97	42.54	0.00	2.36	7.98	9.67	12.70	-4.63	5.92	0.73	-7.95	24.49	21.87	
Hong Kong	GBP	1,731.51	50,930.76	23.83	0.00	4.18	9.21	1.96	-2.96	-11.97	3.92	-3.58	0.01	25.55	23.51	
Singapore	GBP	1,464.72	25,218.75	11.80	0.00	-0.27	10.88	7.38	1.72	-7.02	5.15	-3.08	3.34	24.73	19.52	
New Zealand	GBP	1,425.02	605.36	0.28	0.00	-NA-	-NA-	11.00	3.70	10.00	2.79	-1.80	11.15	-NA-	14.45	

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

Version: June 2014

FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Asia	JPY	1,819.09	37,025,967.63	100.00	0.00	3.58	4.71	8.59	14.05	7.00	6.18	0.46	-1.54	24.99	24.10
Pure Asia	JPY	1,981.18	34,673,640.99	93.65	0.00	4.03	5.61	8.49	14.68	7.36	6.12	0.20	-2.45	25.48	24.46
Asia ex Australia	JPY	1,846.90	29,047,663.48	78.45	0.00	-NA-	-NA-	7.76	14.69	6.43	6.05	0.15	-4.32	-NA-	25.72
Asia Dividend+	JPY	1,994.57	25,556,043.92	69.02	0.00	-NA-	-NA-	8.56	10.52	7.01	6.55	-0.20	4.50	-NA-	22.67
Australia	JPY	1,099.53	7,978,304.15	21.55	0.00	2.34	-1.95	11.39	11.61	8.93	6.61	1.59	10.39	26.59	22.41
Pure Australia	JPY	840.23	6,346,978.02	17.14	0.00	0.97	-4.55	12.71	11.54	11.69	5.94	0.52	9.84	29.69	22.78
Japan	JPY	3,074.01	15,752,463.27	42.54	0.00	3.63	6.55	11.57	24.13	9.65	6.86	2.23	-8.41	28.44	28.14
Hong Kong	JPY	1,818.22	8,822,041.23	23.83	0.00	4.85	7.76	3.74	6.88	1.21	4.84	-2.13	-0.48	30.49	29.67
Singapore	JPY	1,538.07	4,368,300.03	11.80	0.00	0.37	9.41	9.25	12.03	6.90	6.08	-1.63	2.83	30.33	26.19
New Zealand	JPY	1,254.78	104,858.95	0.28	0.00	-NA-	-NA-	12.93	14.21	26.47	3.70	-0.33	10.60	-NA-	18.48
Australia	AUD	780.55	83,440.47	21.55	0.00	1.22	-4.17	6.94	7.93	3.59	6.43	0.61	8.56	17.82	11.93
Australia Hedged	USD	462.79	78,755.29	21.55	0.00	-NA-	-NA-	3.66	5.04	1.36	5.79	0.41	7.27	-NA-	11.95
Pure Australia	AUD	596.40	66,379.37	17.14	0.00	-0.13	-6.72	8.21	7.86	6.21	5.75	-0.45	8.02	22.03	12.18
Hong Kong	HKD	1,844.14	674,931.22	23.83	0.00	4.77	8.50	2.73	-1.03	-0.84	6.48	-1.74	3.21	28.35	26.92
Singapore	SGD	1,170.25	53,755.90	11.80	0.00	-0.44	6.72	5.01	4.41	3.03	6.91	-1.76	5.34	24.68	18.18
New Zealand	NZD	1,047.05	1,182.21	0.28	0.00	-NA-	-NA-	5.30	3.86	9.39	4.48	-2.92	7.87	-NA-	11.65
Asia 33	EUR	1,070.41	195,069.47	73.07	0.00	-NA-	-NA-	8.71	8.59	0.64	9.92	0.59	4.48	-NA-	-NA-
Asia 33	USD	1,458.28	266,367.36	72.88	0.00	-NA-	-NA-	8.03	6.48	5.32	9.20	0.93	3.63	-NA-	-NA-
Asia 33	GBP	1,380.42	156,456.60	73.19	0.00	-NA-	-NA-	7.52	4.35	-5.63	6.70	-0.82	0.58	-NA-	-NA-
Asia 33	JPY	1,444.10	26,998,995.74	72.92	0.00	-NA-	-NA-	9.34	15.05	7.89	7.33	0.66	-0.08	-NA-	-NA-
Asia 33	HKD	1,448.94	2,064,480.23	72.92	0.00	-NA-	-NA-	8.03	6.34	5.24	9.10	0.90	3.59	-NA-	-NA-
Asia 33	AUD	1,015.70	283,520.34	25.50	0.00	-NA-	-NA-	4.95	11.31	3.67	7.27	0.06	-1.64	-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			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36 M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Asia	AUD	1,274.23	387,233.17	145.06	0.00	-NA-	-NA-	4.25	10.28	1.76	5.99	-0.51	-3.17	-NA-	12.29
Pure Asia	AUD	1,387.78	362,631.55	135.84	0.00	-NA-	-NA-	4.16	10.89	2.09	5.94	-0.77	-4.07	-NA-	12.87
Asia ex Australia	AUD	1,293.72	303,792.71	113.80	0.00	-NA-	-NA-	3.46	10.90	1.21	5.87	-0.81	-5.91	-NA-	14.46
Asia Dividend+	AUD	1,761.95	267,275.88	100.12	0.00	-NA-	-NA-	4.23	6.88	1.76	6.36	-1.16	2.77	-NA-	10.96
Australia	AUD	780.55	83,440.47	31.26	0.00	-NA-	-NA-	6.94	7.93	3.59	6.43	0.61	8.56	-NA-	11.93
Pure Australia	AUD	596.40	66,379.37	24.87	0.00	-NA-	-NA-	8.21	7.86	6.21	5.75	-0.45	8.02	-NA-	12.18
Japan	AUD	2,137.06	164,745.90	61.71	0.00	-NA-	-NA-	7.12	20.03	4.27	6.68	1.25	-9.93	-NA-	20.96
Hong Kong	AUD	1,273.63	92,264.63	34.56	0.00	-NA-	-NA-	-0.40	3.36	-3.76	4.66	-3.08	-2.13	-NA-	18.93
Singapore	AUD	1,077.38	45,685.52	17.11	0.00	-NA-	-NA-	4.89	8.33	1.66	5.90	-2.58	1.13	-NA-	15.52
New Zealand	AUD	1,054.10	1,096.66	0.41	0.00	-NA-	-NA-	8.43	10.44	20.27	3.52	-1.29	8.77	-NA-	12.69

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

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

			12 Mths Estimated										
Gross Total Return				Div	Total	Total	Total	Total	Total	Total	Total	Total	
Index Description	Curr	Close Value 30-Jun	Yld (%) 30-Jun	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) 30-Jun	Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Real Estate **	Local	2,389.50	2.94	6.09	7.81	10.80	13.57	8.56	8.02	1.20	1.34	20.30	18.50
Asia FTSE	Local	341.51	2.85	-NA-	6.83	9.56	9.98	13.93	5.52	2.44	1.38	16.05	12.90
Japan Real Estate **	JPY	3,882.02	1.69	5.02	8.61	14.16	26.81	11.51	7.24	2.41	-7.59	28.52	28.26
Japan FTSE	JPY	114.81	2.16	0.15	2.41	8.32	16.42	12.25	5.99	4.28	-3.07	19.07	18.92
Japan JP Morgan Bonds	JPY	266.55	-NA-	3.10	2.12	2.32	2.43	3.24	0.75	0.36	1.66	1.92	1.63
Australia Real Estate **	AUD	1,990.96	4.52	8.18	2.20	13.85	14.85	10.85	9.40	3.42	12.83	17.96	11.74
Australia FTSE	AUD	1,401.85	5.21	9.93	9.45	11.48	11.44	18.72	2.44	-0.55	4.07	13.60	11.54
Australia JP Morgan Bonds	AUD	925.56	-NA-	7.38	6.31	6.41	6.74	5.32	3.58	0.93	4.96	3.89	4.23
Hong Kong Real Estate **	HKD	2,793.33	3.31	7.98	11.61	5.80	2.21	2.50	7.76	-1.32	5.07	28.43	26.83
Hong Kong FTSE	HKD	2,249.80	2.97	8.02	13.28	11.79	6.73	15.74	6.74	0.39	4.84	21.88	18.94
Hong Kong JP Morgan Bonds	HKD	172.24	-NA-	-NA-	3.23	1.80	1.11	1.40	1.21	-0.30	1.54	3.41	2.69
Singapore Real Estate **	SGD	1,866.85	3.73	2.43	10.53	8.62	8.16	6.89	8.20	-1.76	7.61	24.89	18.50
Singapore FTSE	SGD	646.31	3.68	4.33	9.46	9.90	5.33	8.94	5.92	-0.27	4.60	19.93	14.31
Singapore JP Morgan Bonds	SGD	169.40	-NA-	-NA-	3.28	2.60	2.01	2.77	1.27	-0.25	2.21	3.35	3.30
New Zealand Real Estate **	NZD	1,950.95	5.49	-NA-	-NA-	12.37	10.25	15.63	7.35	-0.26	10.83	-NA-	11.74
New Zealand FTSE	NZD	262.99	112.80	-NA-	4.98	11.21	11.60	12.80	-1.44	-1.06	7.33	12.98	10.17
New Zealand JP Morgan Bonds	NZD	373.91	-NA-	7.06	6.51	5.98	4.92	2.28	1.69	-0.47	2.99	3.60	3.63

** 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 320.

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

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Asia (%) Weight 30-Jun
Mitsubishi Estate	Non-Rental	Diversified	JP	22,815	8.55
Mitsui Fudosan	Non-Rental	Diversified	JP	20,840	7.81
Sun Hung Kai Props	Non-Rental	Diversified	HK	15,437	5.78
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	13,578	5.09
Scentre *	Rental	Retail	AU	11,421	4.28
Westfield Corp. *	Rental	Retail	AU	9,526	3.57
Link REIT *	Rental	Retail	HK	8,977	3.36
Wharf Holdings	Non-Rental	Diversified	HK	7,959	2.98
Stockland Trust Group *	Non-Rental	Diversified	AU	6,167	2.31
Goodman Group *	Non-Rental	Industrial	AU	5,964	2.23
Nippon Building Fund *	Rental	Office	JP	5,786	2.17
Hongkong Land Hldgs	Rental	Office	HK	5,718	2.14
Hang Lung Properties	Rental	Diversified	HK	5,028	1.88
Japan Real Estate *	Rental	Office	JP	5,020	1.88
Henderson Land Dev	Non-Rental	Diversified	HK	4,843	1.81
Capitaland	Non-Rental	Diversified	SG	4,756	1.78
Global Logistic Properties	Rental	Industrial	SG	4,741	1.78
GPT Group *	Rental	Diversified	AU	4,677	1.75
Mirvac Group *	Non-Rental	Diversified	AU	4,507	1.69
Dexus Property Group *	Rental	Diversified	AU	4,408	1.65
				172,168.16	64.50 (**)

Country Breakdown:

Country Index	Number of Constituents 30-Jun	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Asia (%) Weight 30-Jun
EPRA/NAREIT Australia	14	57,521	21.55%
EPRA/NAREIT Japan	33	113,571	42.54%
EPRA/NAREIT Hong Kong	13	63,604	23.83%
EPRA/NAREIT Singapore	15	31,494	11.80%
EPRA/NAREIT New Zealand	1	756	0.28%
EPRA/NAREIT Asia	76	266,947	100.00%

(**) The Top 20 Constituents represent 64.50% 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-14	Dividend Return Jun-14	Total Return Jun-14	
NTT Urban Development	Non-Rental	Office	JP	11.76	0.00	11.76	▲
Westfield Corp. *	Rental	Retail	AU	6.91	3.93	10.84	▲
Daiwahouse Residential Invest *	Rental	Residential	JP	6.74	0.00	6.74	▲
Nomura Real Estate Master Fund *	Rental	Diversified	JP	6.63	0.00	6.63	▲
Mori Hills REIT Investment *	Rental	Office	JP	6.61	0.00	6.61	▲
Mori Trust Sogo REIT *	Rental	Office	JP	6.28	0.00	6.28	▲
Kerry Properties	Non-Rental	Diversified	HK	6.27	0.00	6.27	▲
Sino Land	Non-Rental	Diversified	HK	6.16	0.00	6.16	▲
Mitsui Fudosan	Non-Rental	Diversified	JP	6.05	0.00	6.05	▲
Nippon Prologis REIT *	Rental	Industrial	JP	6.01	0.00	6.01	▲
Japan Logistics Fund *	Rental	Industrial	JP	5.72	0.00	5.72	▲
GLP J-REIT *	Rental	Industrial	JP	5.19	0.00	5.19	▲
ORIX JREIT *	Rental	Diversified	JP	4.49	0.00	4.49	▲
Aeon Mall Co Ltd	Rental	Retail	JP	4.34	0.00	4.34	▲
Activia Properties *	Rental	Diversified	JP	4.33	0.00	4.33	▲
Investa Office Fund *	Rental	Office	AU	1.49	2.76	4.25	▲
Kenedix Office Investment Corporation *	Rental	Office	JP	3.57	0.00	3.57	▲
Nippon Accommodations Fund *	Rental	Residential	JP	3.50	0.00	3.50	▲
Link REIT *	Rental	Retail	HK	0.97	2.07	3.04	▲
CFS Retail Property Trust *	Rental	Retail	AU	-0.49	3.32	2.83	▲

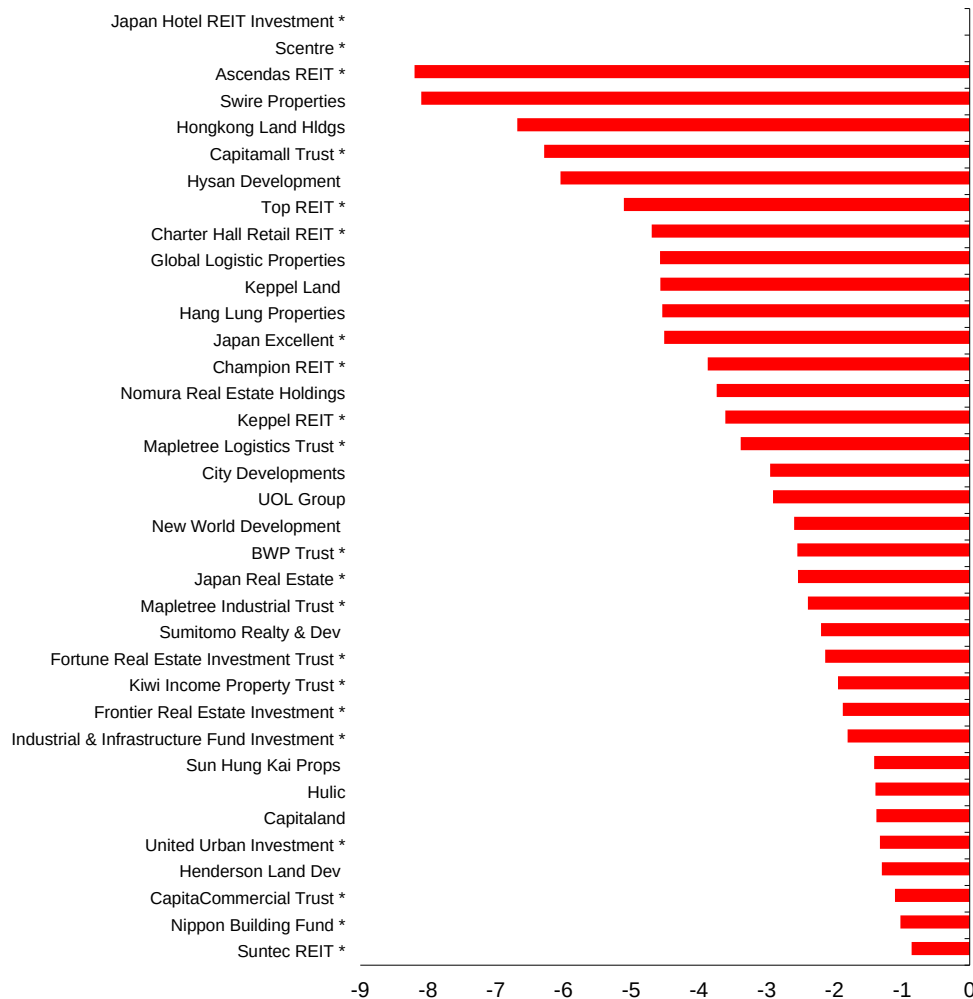
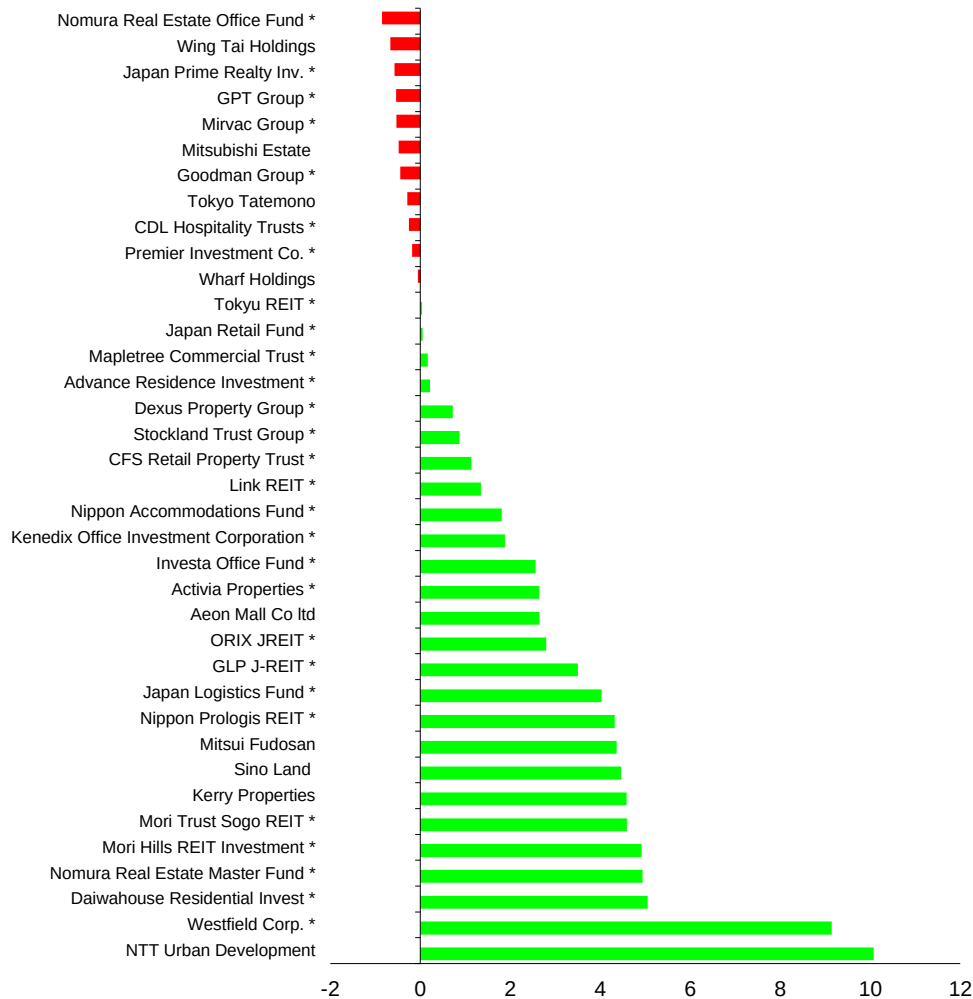
EPRA/NAREIT Asia Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-14	Dividend Return Jun-14	Total Return Jun-14	
New World Development	Non-Rental	Diversified	HK	-0.90	0.00	-0.90	▼
Federation Centres *	Rental	Retail	AU	-1.19	0.00	-1.19	▼
UOL Group	Non-Rental	Diversified	SG	-1.21	0.00	-1.21	▼
City Developments	Non-Rental	Diversified	SG	-1.25	0.00	-1.25	▼
Mapletree Logistics Trust *	Rental	Industrial	SG	-1.69	0.00	-1.69	▼
Keppel REIT *	Rental	Office	SG	-1.92	0.00	-1.92	▼
Cromwell Property Group *	Rental	Office	AU	-2.01	0.00	-2.01	▼
Nomura Real Estate Holdings	Non-Rental	Diversified	JP	-2.04	0.00	-2.04	▼
Champion REIT *	Rental	Diversified	HK	-2.17	0.00	-2.17	▼
Japan Excellent *	Rental	Office	JP	-2.82	0.00	-2.82	▼
Hang Lung Properties	Rental	Diversified	HK	-2.85	0.00	-2.85	▼
Keppel Land	Non-Rental	Diversified	SG	-2.87	0.00	-2.87	▼
Global Logistic Properties	Rental	Industrial	SG	-2.88	0.00	-2.88	▼
Charter Hall Retail REIT *	Rental	Retail	AU	-3.00	0.00	-3.00	▼
Top REIT *	Rental	Diversified	JP	-3.41	0.00	-3.41	▼
Hysan Development	Rental	Diversified	HK	-4.35	0.00	-4.35	▼
Capitamall Trust *	Rental	Retail	SG	-4.59	0.00	-4.59	▼
Hongkong Land Hldgs	Rental	Office	HK	-4.99	0.00	-4.99	▼
Swire Properties	Rental	Diversified	HK	-6.40	0.00	-6.40	▼
Ascendas REIT *	Rental	Industrial	SG	-6.50	0.00	-6.50	▼

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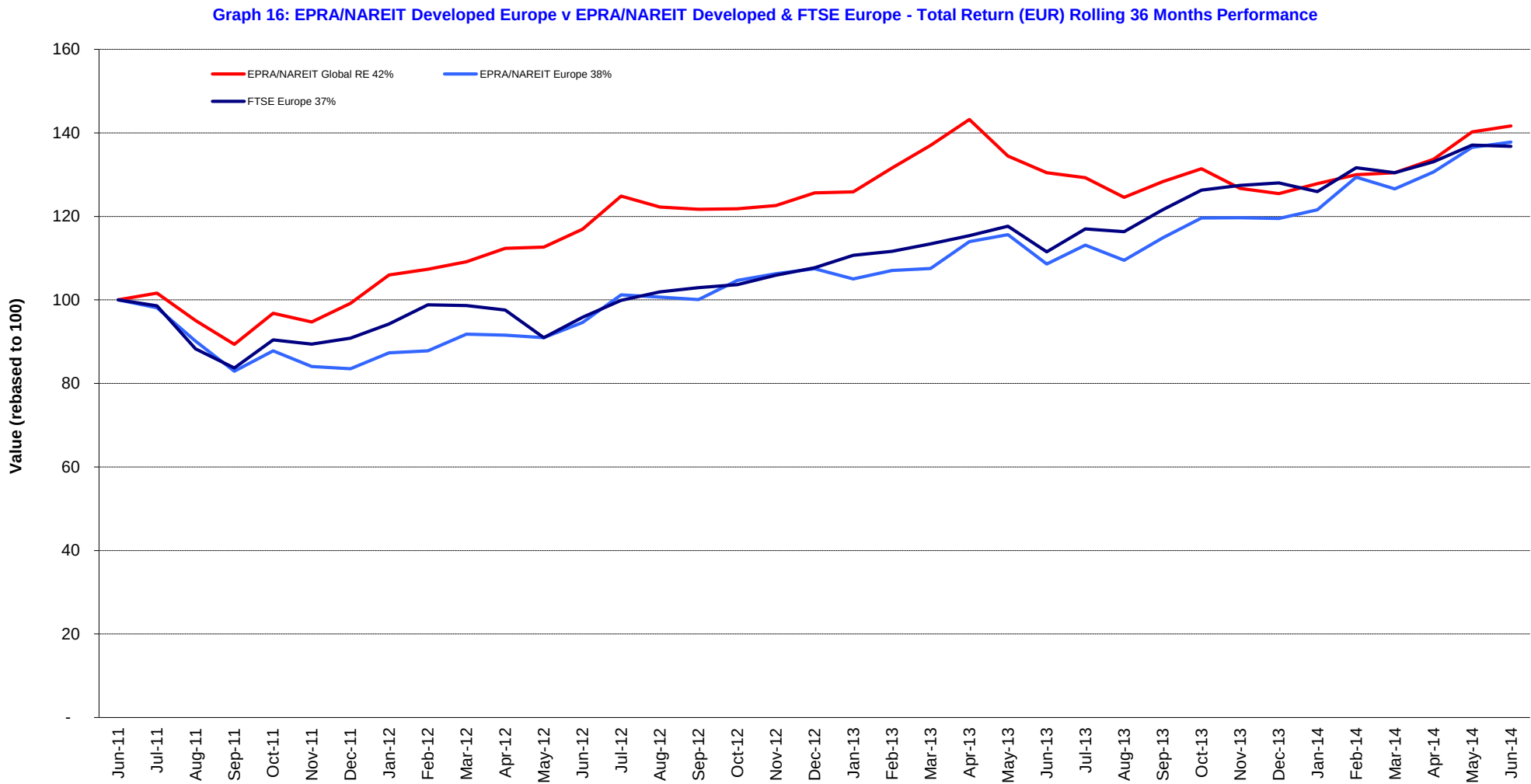
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Section 3.3

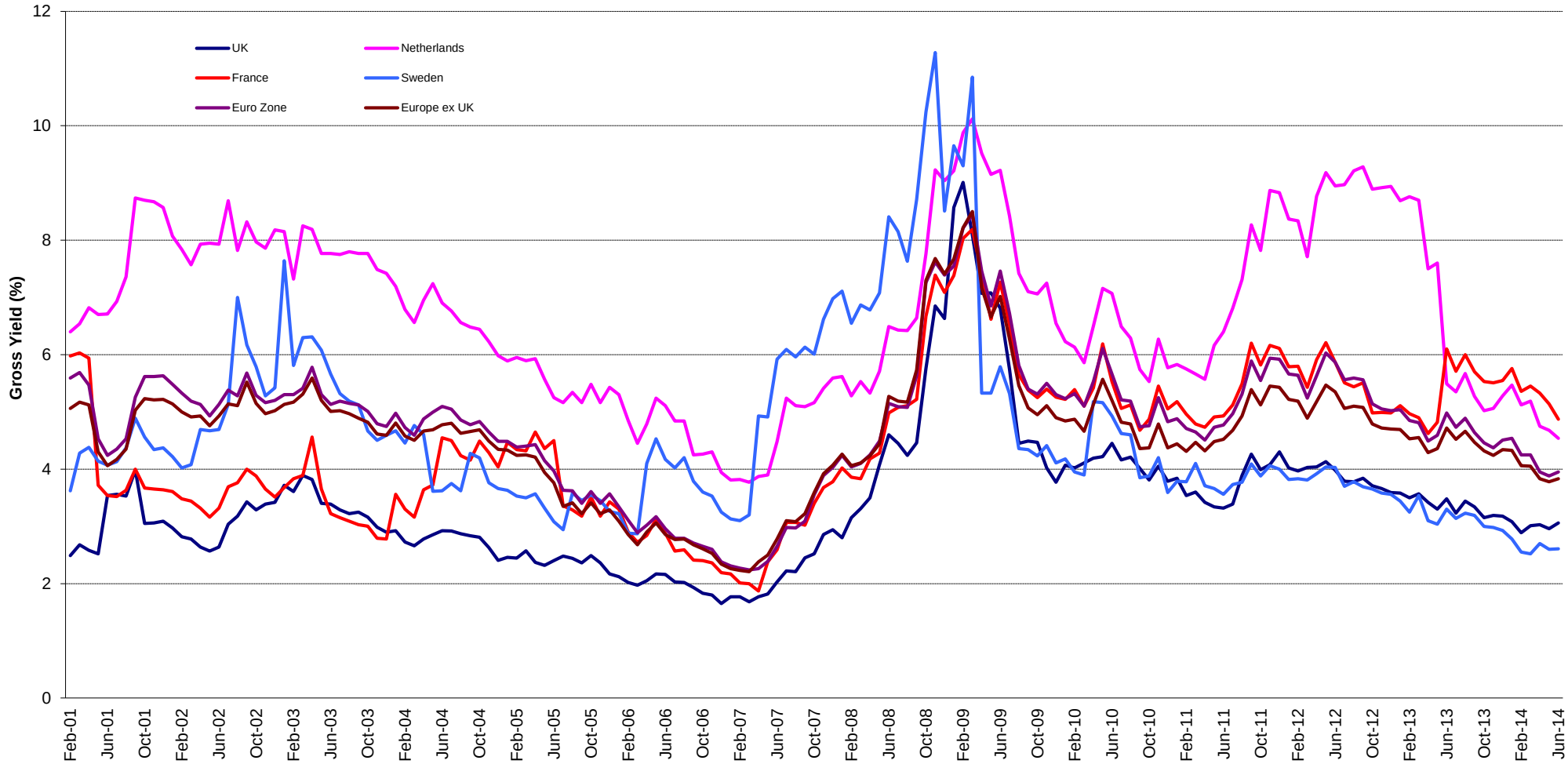
FTSE EPRA/NAREIT Developed Europe and EMEA Index Series

FTSE EPRA/NAREIT Developed Europe Index Series



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Graph 17: Dividend Yields



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

Ex Date	Description
3 June 2014	Picton Property Income (UK): New number of shares: 439,191,763
3 June 2014	Capital & Counties Properties (UK): New number of shares: 835,164,154
10 June 2014	Citycon (Finland): Rights Issue: 1 for 7 at EUR 2.65. New number of shares: 504,262,522
12 June 2014	Deutsche Wohnen (Germany): New number of shares: 286,216,731
12 June 2014	Deutsche Wohnen (non ranking for dividend) (Germany): Deleted as line is merged into Deutsche Wohnen AG
23 June 2014	Wereldhave Belgium (Belgium): Reclassified from Diversified to Retail
23 June 2014	Citycon (Finland): New number of shares: 593,328,419
23 June 2014	Citycon (Finland): New free float percentage: 44% (was 52%)
23 June 2014	ANF-Immobilier S.A. (France): New number of shares: 17,094,033
23 June 2014	Icade (France): New free float percentage: 48% (was 44%)
23 June 2014	Societe de la Tour Eiffel (France): New free float percentage: 59% (was 91%)
23 June 2014	TAG Immobilien (Germany): Reclassified from Diversified to Residential
23 June 2014	Igd - Immobiliare Grande Distribuzione (Italy): New number of shares: 348,001,715
23 June 2014	Vastned Retail (Netherlands): New number of shares: 19,036,646
23 June 2014	Inmobiliaria Colonial (Spain): Addition to Liquid 40 Indices
23 June 2014	Hufvudstaden (Sweden): Reclassified from Office to Diversified
23 June 2014	Swiss Prime Site (Switzerland): Reclassified from Office to Diversified
23 June 2014	British Land (UK): New number of shares: 1,011,597,442
23 June 2014	Derwent London (UK): New number of shares: 102,671,939
23 June 2014	Development Securities (UK): New number of shares: 124,808,828
23 June 2014	F&C UK Real Estate Investments (UK): New number of shares: 219,050,491
23 June 2014	Hansteen Holdings (UK): New number of shares: 685,633,127
23 June 2014	Intu Properties (UK): New number of shares: 1,268,555,825
23 June 2014	Medicx Fund (UK): New number of shares: 349,635,836
23 June 2014	Quintain Estates and Development (UK): New free float percentage: 93% (was 88%)
23 June 2014	Redefine International (UK): New free float percentage: 67% (was 62%)
23 June 2014	Shaftesbury (UK): New number of shares: 277,847,174
23 June 2014	St. Modwen Properties (UK): New free float percentage: 80% (was 75%)
23 June 2014	Unite Group (UK): New number of shares: 201,160,701

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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 2014	Grainger Plc	Non-Rental	Residential	GBP	0.007	14.18	4-Jul	Semi-Annual
11 June 2014	Big Yellow Group *	Rental	Self Storage	GBP	0.084	1.23	24-Jul	Annual
11 June 2014	F&C Commercial Prop	Rental	Diversified	GBP	0.050	4.59	30-Jun	Quarterly
11 June 2014	F&C UK Real Estate Investment	Rental	Diversified	GBP	0.013	8.57	30-Jun	Quarterly
11 June 2014	LondonMetric Property *	Rental	Diversified	GBP	0.035	0.00	21-Jul	Dividend
11 June 2014	Shaftesbury *	Rental	Diversified	GBP	0.065	1.60	4-Jul	Semi-Annual
12 June 2014	Deutsche Wohnen	Rental	Residential	EUR	0.340	0.00	12-Jun	Dividend
16 June 2014	TAG Immobilien AG	Non-Rental	Residential	EUR	0.350	0.00	16-Jun	Dividend
18 June 2014	Land Securities *	Rental	Diversified	GBP	0.079	6.27	22-Jul	Quarterly
19 June 2014	Deutsche Euroshop	Rental	Retail	EUR	1.250	3.68	19-Jun	Semi-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
2 July 2014	British Land *	Rental	Diversified	GBP	0.068	5.07	21-Jul	Quarterly
2 July 2014	Helical Bar	Non-Rental	Diversified	GBP	0.053	0.87	30-Jul	Annual
3 July 2014	DIC Asset	Rental	Diversified	EUR	0.350	20.63	3-Jul	Annual
9 July 2014	Safestore Holdings *	Rental	Self Storage	GBP	0.022	0.00	15-Aug	Dividend
9 July 2014	Workspace Group *	Rental	Office	GBP	0.071	0.89	1-Aug	Semi-Annual
10 July 2014	Unibail-Rodamco *	Rental	Retail	EUR	1.9 ***	3.32	August	Quarterly
23 July 2014	Development Securities	Non-Rental	Retail	GBP	0.036	3.75	23-Jul	Semi-Annual
23 July 2014	Quintain Estates	Non-Rental	Diversified	GBP	0.09444444 ***	15.46	August	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Jun	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Jun-14	Dividend Jun-14	Total Rtn (%)	Total Rtn (%)	10 Yrs Vlty (%)	36M Vlty (%)	Turnover	Annual Velocity (%)
					Mkt Cap EUR (m)	Wght (%)	Wght (%)														3 month Annualised EUR (m)	
CA Immobilien Anlage	Rental	Diversified	Non-REIT	13.85	1,010	0.12	0.74	2.89	1.02	-2.87	19.92	5.33	60.87	8.65	1.88	0.00	1.88	10.64	39.49	25.55	525	52
BUWOG - Bauen und Wohnen GmbH	Non-Rental	Residential	Non-REIT	14.11	717	0.08	0.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.62	0.00	2.62	-NA-	-NA-	-NA-	-NA-	-NA-
Conwert Immobilien	Non-Rental	Residential	Non-REIT	8.67	531	0.06	0.39	1.15	-NA-	-2.71	10.46	-8.56	15.47	-8.73	-3.76	0.00	-3.76	-5.98	34.27	22.33	401	75
Austria Total					2,258	0.26	1.66	1.72														
Cofinimmo *	Rental	Diversified	REIT	91.01	1,538	0.18	1.13	6.59	-NA-	3.75	8.19	3.82	15.47	12.16	3.75	0.00	3.75	8.09	13.41	8.98	882	57
Befimmo *	Rental	Office	REIT	55.67	932	0.11	0.68	6.21	-NA-	3.37	4.81	1.18	21.46	9.74	1.68	0.00	1.68	11.93	18.45	13.83	365	39
Warehouses De Pauw *	Rental	Industrial	REIT	54.72	598	0.07	0.44	5.95	-NA-	10.03	18.73	16.72	19.16	6.31	-0.05	0.00	-0.05	10.01	18.21	11.82	-NA-	-NA-
Aedifica	Rental	Diversified	REIT	50.00	439	0.05	0.32	2.10	-NA-	-NA-	9.70	8.37	5.26	0.08	-1.57	0.00	-1.57	-2.97	-NA-	11.18	132	30
Wereldhave Belgium *	Rental	Retail	REIT	97.55	191	0.02	0.14	4.51	-NA-	9.02	19.06	16.95	20.79	14.68	3.72	0.00	3.72	22.51	17.49	14.75	44	23
Leasinvest Real Estate *	Rental	Diversified	REIT	81.75	161	0.02	0.12	5.50	-NA-	8.92	15.91	12.20	30.66	7.58	2.79	0.00	2.79	17.19	17.13	15.40	41	25
Intervest Offices *	Rental	Office	REIT	22.11	147	0.02	0.11	6.92	-NA-	6.59	10.66	6.83	32.14	7.45	-0.16	0.00	-0.16	21.36	19.31	17.70	31	21
Belgium Total					4,007	0.46	2.94	5.78														
Sponda	Rental	Diversified	Non-REIT	3.90	938	0.11	0.69	4.62	-NA-	5.35	18.18	3.22	12.71	13.37	2.90	0.00	2.90	19.30	35.40	21.70	334	36
Citycon OYJ	Rental	Retail	Non-REIT	2.68	700	0.08	0.51	1.11	8.77	10.56	16.34	5.17	20.07	5.05	0.38	0.00	0.38	12.09	29.98	20.28	248	35
Technopolis	Rental	Office	Non-REIT	4.42	420	0.05	0.31	2.26	-NA-	10.93	14.99	13.47	13.61	4.99	1.38	0.00	1.38	1.61	30.89	25.69	176	42
Finland Total					2,058	0.24	1.51	2.94														
Klepierre *	Rental	Retail	REIT	37.22	3,631	0.42	2.66	4.16	13.68	11.68	19.24	13.59	28.02	19.35	4.49	0.00	4.49	15.08	30.37	19.78	1,635	45
Icade	Rental	Diversified	REIT	78.30	2,765	0.32	2.03	4.69	-NA-	-NA-	11.67	1.89	29.21	14.15	6.62	0.00	6.62	21.13	-NA-	21.19	1,613	58
Fonciere Des Regions *	Rental	Diversified	REIT	79.18	2,667	0.31	1.96	5.30	13.69	12.23	14.30	7.91	44.66	24.00	7.85	0.00	7.85	32.88	29.40	22.02	1,433	54
Gecina *	Rental	Diversified	REIT	106.50	1,954	0.22	1.43	4.32	8.51	8.71	22.99	6.17	25.35	10.38	1.72	0.00	1.72	10.92	38.35	23.82	1,413	72
Mercialys *	Rental	Retail	REIT	17.02	704	0.08	0.52	8.81	-NA-	-NA-	12.60	6.96	20.42	17.37	3.88	0.00	3.88	16.98	-NA-	15.22	696	99
Societe de la Tour Eiffel *	Rental	Diversified	REIT	58.10	210	0.02	0.15	5.68	6.11	7.50	27.34	1.98	30.88	16.64	11.30	0.00	11.30	19.62	41.78	25.95	341	163
ANF-Immobilier S.A. *	Rental	Diversified	REIT	23.22	159	0.02	0.12	4.52	4.21	9.07	6.47	1.36	15.30	1.55	-1.74	0.00	-1.74	8.74	29.36	16.30	49	31
Affine *	Rental	Diversified	REIT	14.60	84	0.01	0.06	6.16	1.84	3.29	11.90	-3.50	21.09	5.01	1.39	0.00	1.39	11.19	29.75	20.76	56	67
France Total					12,173	1.40	8.94	4.87														

* -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	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
				Price	Float	Float	Float															
				30-Jun	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)	Vlty (%)	3 month	Velocity
					EUR (m)	Wght (%)	Wght (%)		- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	Jun-14	Jun-14	YTD			Annualised	(%)
Deutsche Wohnen	Rental	Residential	Non-REIT	15.75	4,508	0.52	3.31	1.27	-NA-	10.60	23.15	11.23	24.97	4.77	-1.92	2.12	0.20	16.15	64.63	18.90	1	0
LEG Immobilien AG	Rental	Residential	Non-REIT	49.20	2,397	0.28	1.76	3.52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Gagfah	Rental	Residential	Non-REIT	13.30	2,096	0.24	1.54	0.00	-NA-	-NA-	19.49	38.38	40.15	20.64	8.71	0.00	8.71	24.25	-NA-	36.12	2,535	121
Deutsche Euroshop	Rental	Retail	Non-REIT	36.10	1,655	0.19	1.22	3.46	-NA-	11.25	14.76	13.25	22.16	13.13	-1.10	3.42	2.33	17.36	18.08	13.00	1,023	62
Deutsche Annington	Rental	Residential	Non-REIT	21.49	1,342	0.15	0.99	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	3.77	-0.51	0.00	-0.51	19.39	-NA-	-NA-	2,284	170
TAG Immobilien	Non-Rental	Residential	Non-REIT	8.91	1,104	0.13	0.81	3.93	-NA-	2.23	29.01	10.06	8.23	-0.10	-3.25	0.00	-3.25	2.40	35.56	17.45	-NA-	-NA-
Alstria Office *	Rental	Office	REIT	9.67	656	0.08	0.48	5.17	-NA-	-NA-	16.57	2.23	21.08	4.54	-1.59	0.00	-1.59	11.15	-NA-	16.64	377	58
Hamborner REIT AG *	Rental	Diversified	REIT	7.89	359	0.04	0.26	5.07	-NA-	2.08	3.73	8.11	18.50	7.79	2.87	0.00	2.87	12.99	18.34	11.16	273	76
DIC Asset	Rental	Diversified	Non-REIT	8.00	274	0.03	0.20	4.14	-NA-	18.80	14.25	2.93	14.62	19.17	1.73	0.00	1.73	19.58	65.17	27.97	-NA-	-NA-
Prime Office AG	Rental	Office	Non-REIT	3.40	221	0.03	0.16	0.00	-NA-	-NA-	-NA-	-20.55	-4.47	17.55	-0.82	0.00	-0.82	10.37	-NA-	-NA-	-NA-	-NA-
Germany Total					14,612	1.68	10.73	2.39														
Eurobank Properties *	Rental	Diversified	REIT	8.65	206	0.02	0.15	2.10	-NA-	-NA-	11.84	24.93	49.02	-2.94	10.19	0.00	10.19	31.50	-NA-	48.88	828	401
Greece Total					206	0.02	0.15	2.10														
Beni Stabili *	Rental	Office	REIT	0.67	552	0.06	0.41	3.28	-NA-	3.60	6.72	1.86	45.93	10.72	3.40	0.00	3.40	41.22	33.66	38.35	853	155
IGD *	Rental	Retail	REIT	1.29	180	0.02	0.13	5.03	-NA-	-NA-	5.90	-3.17	74.41	4.55	-1.07	0.00	-1.07	56.76	-NA-	34.33	267	149
Italy Total					732	0.08	0.54	3.71														
Unibail-Rodamco *	Rental	Retail	REIT	212.45	20,656	2.38	15.16	4.19	15.23	16.53	21.46	13.44	20.87	14.77	3.58	0.00	3.58	16.16	21.28	18.11	14,229	69
Corio *	Rental	Retail	REIT	37.30	2,493	0.29	1.83	5.71	6.58	6.47	7.73	-0.55	29.00	18.87	1.68	0.00	1.68	21.04	22.75	20.85	3,543	142
Eurocommercial Props *	Rental	Retail	REIT	36.02	1,495	0.17	1.10	5.33	8.70	7.91	15.61	6.76	34.54	12.93	1.92	0.00	1.92	16.72	19.75	17.20	767	51
Wereldhave *	Rental	Retail	REIT	67.90	1,472	0.17	1.08	4.86	6.03	5.13	10.81	4.11	42.70	15.23	3.87	0.00	3.87	24.54	20.87	22.08	1,689	115
Vastned Retail *	Rental	Retail	REIT	37.19	708	0.08	0.52	6.86	4.00	5.47	8.65	-2.44	26.24	8.60	-0.52	0.00	-0.52	17.69	25.92	21.55	392	55
Nieuwe Steen Inv *	Rental	Diversified	REIT	4.60	599	0.07	0.44	6.09	-NA-	-0.36	-3.55	-22.12	-2.75	6.47	-0.58	0.00	-0.58	1.96	21.46	23.51	219	37
Netherlands Total					27,423	3.16	20.13	4.54														
Norwegian Property ASA	Rental	Office	Non-REIT	7.55	468	0.05	0.34	0.00	-NA-	-NA-	7.15	-11.06	-1.95	4.14	0.67	0.00	0.67	3.85	-NA-	22.62	118	25
Norway Total					468	0.05	0.34	0.00														

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
				Price	Float	Float	Float															
				30-Jun	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)	Vlty (%)	3 month	Velocity
					EUR (m)	Wght (%)	Wght (%)	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	Jun-14	Jun-14	YTD			Annualised	(%)
Castellum	Rental	Diversified	Non-REIT	118.50	2,123	0.24	1.56	3.59	-NA-	12.84	22.87	11.21	34.89	10.13	2.95	0.00	2.95	22.63	25.15	13.46	1,098	52
Fabege	Rental	Office	Non-REIT	94.55	1,367	0.16	1.00	3.17	9.40	13.16	32.98	17.67	47.92	12.03	0.05	0.00	0.05	27.02	33.58	20.03	602	44
Wallenstam AB	Rental	Diversified	Non-REIT	111.20	1,215	0.14	0.92	1.80	-NA-	-NA-	-NA-	19.55	28.00	5.98	-3.30	0.00	-3.30	15.63	-NA-	14.72	456	38
Hufvudstaden A	Rental	Diversified	Non-REIT	93.80	1,136	0.13	0.83	2.93	6.55	13.54	17.22	10.26	20.39	2.74	-2.85	0.00	-2.85	12.07	22.42	15.23	723	64
Wihlborgs Fastigheter	Rental	Diversified	Non-REIT	128.00	924	0.11	0.68	3.32	-NA-	-NA-	24.27	15.23	32.91	4.96	0.00	0.00	0.00	14.75	-NA-	12.15	462	50
Fastighets AB Balder B *	Rental	Diversified	Non-REIT	90.50	894	0.10	0.66	0.00	-NA-	23.74	58.67	41.86	86.60	15.29	2.84	0.00	2.84	37.12	42.04	25.75	752	84
Kungsliden	Rental	Diversified	Non-REIT	50.25	749	0.09	0.55	2.49	-NA-	11.98	11.13	-3.23	30.10	-4.67	-3.83	0.00	-3.83	18.06	40.47	26.74	384	51
Hemfosa Fastigheter AB	Rental	Diversified	Non-REIT	112.25	484	0.06	0.35	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.25	0.22	0.00	0.22	-NA-	-NA-	-NA-	-NA-	-NA-
Klovern AB	Rental	Diversified	Non-REIT	34.00	278	0.03	0.20	4.41	-NA-	12.87	20.74	11.09	31.00	2.60	-5.03	0.00	-5.03	24.56	29.94	20.82	231	83
Dios Fastigheter AB	Rental	Diversified	Non-REIT	58.50	239	0.03	0.18	3.93	-NA-	-NA-	-NA-	-NA-	-NA-	8.84	4.00	0.00	4.00	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Total					8,893	1.02	6.56	2.61														
Swiss Prime Site	Rental	Diversified	Non-REIT	73.50	3,333	0.38	2.45	4.90	-NA-	7.89	12.54	2.68	11.02	2.59	2.08	0.00	2.08	11.66	14.48	8.84	-NA-	-NA-
PSP Swiss Property	Rental	Office	Non-REIT	83.50	2,737	0.32	2.01	3.89	-NA-	8.89	11.50	2.80	6.05	4.39	2.83	0.00	2.83	14.90	16.08	8.67	1,334	49
Allreal	Non-Rental	Office	Non-REIT	126.00	992	0.11	0.73	4.37	-NA-	5.62	2.98	-1.03	-0.98	3.14	2.94	0.00	2.94	6.48	11.00	6.65	322	32
Mobimo	Rental	Diversified	Non-REIT	188.00	953	0.11	0.70	5.05	-NA-	-NA-	-NA-	-4.41	-2.19	0.27	-0.42	0.00	-0.42	1.02	-NA-	7.22	478	50
Switzerland Total					8,015	0.92	5.88	4.51														
Inmobiliaria Colonial S.A.	Rental	Office	Non-REIT	0.58	976	0.11	0.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	35.61	-5.37	0.00	-5.37	-NA-	-NA-	-NA-	-NA-	-NA-
Spain Total					976	0.11	0.72	0.00														
Azrieli Group	Rental	Diversified	Non-REIT	113.00	876	0.10	0.70	2.04	-NA-	-NA-	-NA-	9.26	6.77	-5.48	0.09	0.00	0.09	-0.08	-NA-	15.52	53,432	6,101
Israel Total					876	0.10	0.70	2.04														

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

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

Version: June 2014

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local		Free Float		Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
				Price	Mkt Cap	Global	Europe															
				30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	Jun-14	Jun-14	YTD	Vlty (%)	Vlty (%)	3 month Annualised	Velocity (%)
Land Securities *	Rental	Diversified	REIT	10.36	10,178	1.17	7.47	2.96	6.16	3.58	20.05	9.49	20.67	2.24	-3.00	0.74	-2.26	9.13	25.42	18.80	5,125	50
British Land *	Rental	Diversified	REIT	7.03	8,875	1.02	6.51	3.82	6.25	5.25	17.02	8.71	28.75	7.42	-1.75	0.00	-1.75	13.83	23.17	18.00	5,991	68
Hammerson *	Rental	Retail	REIT	5.80	5,125	0.59	3.76	3.29	7.31	5.23	16.74	9.58	22.94	4.69	-2.36	0.00	-2.36	17.69	26.80	17.29	2,926	57
INTU Properties	Rental	Retail	REIT	3.12	3,456	0.40	2.54	4.81	5.56	0.86	4.82	-3.34	5.37	15.01	-1.08	0.00	-1.08	4.66	26.34	18.58	3,902	113
SEGRO *	Rental	Industrial	REIT	3.45	3,197	0.37	2.35	4.29	2.45	-4.06	11.61	7.80	29.13	3.98	-6.58	0.00	-6.58	6.32	31.51	21.16	1,676	52
Derwent London *	Rental	Office	REIT	26.79	3,092	0.36	2.27	1.36	13.23	12.98	24.93	15.17	18.24	-0.09	-2.12	0.00	-2.12	8.52	25.20	18.68	1,347	44
Capital & Counties Properties	Rental	Retail	Non-REIT	3.26	2,955	0.34	2.17	0.46	-NA-	-NA-	-NA-	18.85	0.11	-6.63	-3.61	0.00	-3.61	-0.73	-NA-	19.25	2,309	78
Great Portland Estates *	Rental	Office	REIT	6.44	2,766	0.32	2.03	1.37	8.88	14.36	25.54	15.39	22.82	2.92	-1.08	0.00	-1.08	8.41	22.78	17.63	1,177	43
Shaftesbury *	Rental	Diversified	REIT	6.56	2,276	0.26	1.67	1.94	12.55	14.15	18.57	9.16	12.39	0.68	-2.16	0.97	-1.19	6.66	25.44	13.30	1,389	61
Grainger Plc	Non-Rental	Residential	Non-REIT	2.10	1,078	0.12	0.79	0.98	11.82	3.99	21.77	18.60	46.96	-12.50	-3.13	0.31	-2.82	3.47	49.86	33.08	413	38
Unite Group	Rental	Diversified	Non-REIT	3.94	990	0.11	0.73	1.22	-NA-	7.84	24.64	23.41	11.18	-8.40	-6.59	0.00	-6.59	-0.45	54.50	22.11	404	41
LondonMetric Property	Rental	Diversified	REIT	1.35	985	0.11	0.72	5.18	-NA-	-NA-	7.17	5.56	37.03	-2.19	-6.83	2.41	-4.41	0.22	-NA-	17.25	699	71
Hansteen Holdings	Rental	Industrial	REIT	1.03	880	0.10	0.65	4.67	-NA-	-NA-	8.63	10.32	33.50	-2.91	-4.81	0.00	-4.81	-2.01	-NA-	18.03	623	71
Big Yellow Group *	Rental	Self Storage	REIT	4.96	796	0.09	0.58	3.31	-NA-	15.49	9.86	20.13	33.23	-7.70	-0.72	1.68	0.96	5.52	32.71	22.89	487	61
St Modwen Properties	Non-Rental	Diversified	Non-REIT	3.59	790	0.09	0.58	1.12	12.43	3.83	15.50	26.08	34.42	-10.35	-2.79	0.00	-2.79	-1.55	45.39	33.33	595	75
Workspace Group *	Rental	Office	REIT	5.70	743	0.09	0.55	1.75	4.81	-7.36	34.52	26.71	49.48	-3.80	-0.52	0.00	-0.52	8.63	41.41	22.20	-NA-	-NA-
F&C Commercial Prop	Rental	Diversified	Non-REIT	1.20	741	0.09	0.54	5.01	-NA-	-NA-	15.67	11.43	19.82	8.31	-1.48	4.11	2.63	9.38	-NA-	8.61	-NA-	-NA-
Redefine International	Rental	Diversified	REIT	53.65	570	0.07	0.42	5.84	-NA-	-NA-	-NA-	-NA-	-NA-	-2.90	-9.38	0.00	-9.38	-10.21	-NA-	-NA-	487	85
Safestore Holdings	Rental	Self Storage	REIT	2.18	563	0.06	0.41	2.64	-NA-	-NA-	20.84	19.57	80.08	-8.02	5.44	0.00	5.44	37.83	-NA-	29.36	519	92
Quintain Estates	Non-Rental	Diversified	Non-REIT	0.89	532	0.06	0.39	0.00	-NA-	-3.73	30.16	13.83	13.46	-14.08	-6.84	0.00	-6.84	-6.35	126.33	33.89	220	41
Primary Health Prop. *	Rental	Health Care	REIT	3.43	455	0.05	0.33	5.61	-NA-	7.92	12.27	8.22	11.17	-0.51	-2.42	0.00	-2.42	0.31	23.53	9.03	163	36
Helical Bar	Non-Rental	Diversified	Non-REIT	3.50	434	0.05	0.32	1.63	11.35	8.31	2.72	12.55	40.84	-6.35	-12.50	0.00	-12.50	7.20	26.52	27.97	190	44
UK Commercial Property Trust	Rental	Diversified	Non-REIT	0.82	415	0.05	0.30	5.95	-NA-	-NA-	9.83	5.68	13.39	2.26	-0.24	0.00	-0.24	8.87	-NA-	11.09	997	240
Medicx Fund	Rental	Health Care	Non-REIT	0.83	364	0.04	0.27	6.91	-NA-	-NA-	4.48	3.02	8.04	-1.48	1.52	0.00	1.52	-0.89	-NA-	11.31	125	34
Picton Property	Rental	Diversified	Non-REIT	0.61	335	0.04	0.25	4.92	-NA-	-NA-	18.99	8.11	39.13	8.81	-1.21	0.00	-1.21	11.61	-NA-	20.54	189	57
Development Securities	Non-Rental	Retail	Non-REIT	2.14	333	0.04	0.24	2.25	1.57	-2.99	-1.91	0.25	19.56	-8.76	-9.82	0.00	-9.82	-19.96	36.74	42.39	210	63
Daejan Holdings	Rental	Diversified	Non-REIT	47.60	291	0.03	0.21	1.87	7.07	9.71	21.91	22.05	33.12	-2.66	-2.60	0.00	-2.60	6.33	25.59	22.16	46	16
F&C UK Real Estate Investment	Rental	Diversified	Non-REIT	0.84	230	0.03	0.17	5.95	-NA-	3.12	15.42	4.74	22.76	5.25	0.90	1.50	2.40	3.59	-NA-	16.83	320	139
Standard Life Inv Prop	Rental	Diversified	Non-REIT	0.77	148	0.02	0.11	5.96	-NA-	2.11	16.32	10.93	33.98	3.89	0.00	0.00	0.00	12.56	27.32	15.19	154	104
United Kingdom Total					53,900	6.21	39.56	3.06														

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

Version: June 2014

FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Ticker	Coupon	Maturity	Series	BB Rtg	Mty Type	Curr	Source	Amt Issued(MM)	Moody's	S&P	Ask Px	Bid Price	Is Ever TRACE	ISIN	Identifier
Befimmo	BEFTBB	4.75	12/30/2015			AT MATURITY	EUR	BGN	110,000,000.000			106.185	105.888	N	BE0002181478	EI9009297
Befimmo	BEFTBB	4.5	4/29/2017		NR	AT MATURITY	EUR	BVAL	162,000,000.000		NR	103.516	101.988	N	BE6218292108	EI6285973
Befimmo	BEFTBB	2.812	7/31/2018			AT MATURITY	EUR	BVAL	15,000,000.000			95.106	94.893	N	BE6256493907	EJ7686995
Befimmo	BEFTBB	3.69	7/31/2023	EMTN		AT MATURITY	EUR	BGN	3,000,000.000					N	BE6256492891	EJ7694411
Cofinimmo Luxembourg SA	COFBBB	5.25	7/15/2014	EMTN	NR	AT MATURITY	EUR	BVAL	100,000,000.000		BBB-	102.599	102.411	N	XS0193197505	ED5074734
Cofinimmo	COFBBB	5	11/25/2014		NR	AT MATURITY	EUR	BGN	100,000,000.000		BBB-	103.658	103.261	N	BE0002171370	EI0213898
Cofinimmo	COFBBB	0.845	2/4/2015	dMTN		AT MATURITY	EUR	BVAL	10,000,000.000			98.976	98.902	N	BE5956709364	EH9413608
Cofinimmo	COFBBB	0.725	7/2/2015	DMTN		AT MATURITY	EUR	BVAL	5,000,000.000			98.282	98.191	N	BE5958911075	ED9575660
Cofinimmo	COFBBB	3.125	4/28/2016		NR	CONVERTIBLE	EUR	BGN	173,300,000.000		BBB-	103.521	102.443	N	BE0002176429	EI6473678
Cofinimmo	COFBBB	2.78	10/23/2017			AT MATURITY	EUR	BGN	50,000,000.000					N	BE6258604675	EJ3878427
Cofinimmo	COFBBB	2	6/20/2018	COFB		CONVERTIBLE	EUR	BGN	190,800,000.000			111.064	110.165	N	BE6254178062	EJ7156361
Cofinimmo	COFBBB	3.598	2/7/2020	EMTN	NR	AT MATURITY	EUR	BVAL	140,000,000.000		BBB-	100.636	100.4	N	BE6241505401	EJ3005851
Cofinimmo Lease Finance SA	COFBBB	0.46	1/15/2027			AT MATURITY	EUR	BGN	60,750,000.000					N	BE0117491242	EI8170140
Intervest Offices & Warehouses	INTVST	5.1	6/29/2015	EMTN		AT MATURITY	EUR	BVAL	75,000,000.000			101.697	101.61	N	BE0002175413	EI2793715
Warehouses De Pauw SCA	WDPBB	3.8	3/18/2020			AT MATURITY	EUR	BGN	50,000,000.000					N	BE0002192582	EJ5893759
Leasinvest Real Estate SCA	LEABB	1.85	3/7/2014			AT MATURITY	EUR	BGN	2,000,000.000					N	BE6234722476	EJ0531693
Leasinvest Real Estate SCA	LEABB	0.974	3/14/2014	EMTN		AT MATURITY	EUR	BGN	3,000,000.000					N	BE6235001359	EJ0952170
Leasinvest Real Estate SCA	LEABB	3.75	10/9/2019			AT MATURITY	EUR	BGN	75,000,000.000			102.556	101.858	N	BE0002207737	EJ38554507
Citycon OYJ	KINCIT	5.1	12/17/2014			AT MATURITY	EUR	BVAL	40,000,000.000			103.655	103.576	N	FI4000007034	EI0840138
Citycon OYJ	KINCIT	4.25	5/11/2017			AT MATURITY	EUR	BGN	150,000,000.000			105.823	105.35	N	FI4000042262	EJ1699366
Citycon OYJ	KINCIT	3.75	6/24/2020		BBB-	AT MATURITY	EUR	BGN	500,000,000.000	Baa3	BBB-	102.002	101.241	N	XS0946179529	EJ7102670
Technopolis OYJ	TPSV	7.5				PERP/CALL	EUR	BGN	75,000,000.000					N	FI4000060819	EJ6016384
Mercialys SA	MERYFP	4.125	3/26/2019		NR	AT MATURITY	EUR	BGN	650,000,000.000		BBB	109.534	109.048	N	FR0011223692	EJ0994909
ICADE	ICADFP	2.25	1/30/2019		NR	AT MATURITY	EUR	BGN	500,000,000.000		BBB+	101.485	101.283	N	FR0011577170	EJ38528725
ICADE	ICADFP	3.375	9/29/2023		NR	AT MATURITY	EUR	BGN	300,000,000.000		BBB+	103.723	103.259	N	FR0011577188	EJ38523023

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Ticker	Coupon	Maturity	Series	BB Rtg	Mty Type	Curr	Source	Amt Issued(MM)	Moody's	S&P	Ask Px	Bid Price	Is Ever TRACE	ISIN	Identifier
Fonciere Des Regions	FDRFP	3.34	1/1/2017	FDR		CONVERTIBLE	EUR	EXCH	549,999,927.400			95	93.5	N	FR0011050111	EI6842534
Fonciere Des Regions	FDRFP	3.875	1/16/2018		NR	AT MATURITY	EUR	BGN	500,000,000.000		BBB-	106.491	106.058	N	FR0011345545	EJ3960055
Fonciere Des Regions	FDRFP	3.3	4/30/2020		NR	AT MATURITY	EUR	BVAL	180,000,000.000		BBB-	101.653	99.813	N	FR0011442979	EJ5837541
Gecina SA	GFCFP	4.5	9/19/2014	EMTN	BBB	AT MATURITY	EUR	BGN	500,000,000.000	Baa2	BBB	103.384	103.267	N	FR0010943316	EI4032278
Gecina SA	GFCFP	2.125	1/1/2016	GFC	BBB	CONVERTIBLE	EUR	EXCH	320,000,000.000	Baa2	BBB	127.68	127.68	N	FR0010881573	EI2088561
Gecina SA	GFCFP	4.25	2/3/2016	EMTN	BBB	AT MATURITY	EUR	BGN	500,000,000.000	Baa2	BBB	106.975	106.747	N	FR0011001361	EI5516535
Gecina SA	GFCFP	4.75	4/11/2019	EMTN	BBB	AT MATURITY	EUR	BGN	650,000,000.000	Baa2	BBB	112.126	111.757	N	FR0011233337	EJ1202179
Gecina SA	GFCFP	2.875	5/30/2023	EMTN	BBB	AT MATURITY	EUR	BGN	300,000,000.000	Baa2	BBB	96.654	96.198	N	FR0011502814	EJ6881316
Affine SA	IMLFP	5.8	10/2/2018			AT MATURITY	EUR	BVAL	5,000,000.000			118.747	118.489	N	FR0011352251	EJ6337954
Affine SA	IMLFP	0	10/15/2023	ORA		CONVERTIBLE	EUR	BGN	20,000,000.000					N	FR0010019562	ED1516951
Affine SA	IMLFP	0	6/28/2025	ORA		CONVERTIBLE	EUR	BGN	10,000,000.000					N	FR0010019562	EF0361834
Affine SA	IMLFP	3.027				PERPETUAL	EUR	BGN	75,000,000.000					N	FR0010499111	EG6228704
Klepierre	LIFP	4.25	3/16/2016	Field Not	NR	AT MATURITY	EUR	BGN	700,000,000.000		BBB+	107.516	107.244	N	FR0010301705	EF3062710
Klepierre	LIFP	4	4/13/2017	EMTN	NR	AT MATURITY	EUR	BGN	850,000,000.000		BBB+	108.774	108.396	N	FR0010885160	EI2152011
Klepierre	LIFP	2.75	9/17/2019	EMTN	NR	AT MATURITY	EUR	BGN	500,000,000.000		BBB+	103.52	103.022	N	FR0011321405	EJ3578824
Klepierre	LIFP	4.625	4/14/2020	EMTN	NR	AT MATURITY	EUR	BGN	300,000,000.000		BBB+	113.999	113.151	N	FR0010885582	EI2154934
Klepierre	LIFP	4.75	3/14/2021	EMTN	NR	AT MATURITY	EUR	BGN	600,000,000.000		BBB+	115.553	114.885	N	FR0011019397	EI5961053
Klepierre	LIFP	4.23	5/21/2027	EMTN		AT MATURITY	EUR	BVAL	50,000,000.000			110.579	110.005	N	FR0011255280	EJ1860265
GSW Immobilien AG	GIBGR	2	11/20/2019			CONV/PUT	EUR	BGN	182,900,000.000			108.877	107.601	N	DE000GSW1CB6	EJ4466649
Deutsche Annington Finance BV	DAIGAG	2.125	7/25/2016		NR	AT MATURITY	EUR	BGN	700,000,000.000		BBB	102.004	101.794	N	DE000A1HNTJ5	EJ7607710
Deutsche Annington Finance BV	DAIGAG	3.2	10/2/2017	144A	NR	AT MATURITY	USD	BVAL	750,000,000.000		BBB	102.773	102.499	N	US25155FAA49	EJ8552824
Deutsche Annington Finance BV	DAIGAG	3.2	10/2/2017	REGS	NR	AT MATURITY	USD	TRAC	750,000,000.000		BBB	101	101	Y	USN8172PAC88	EJ8559126
Deutsche Annington Finance BV	DAIGAG	3.125	7/25/2019		NR	AT MATURITY	EUR	BGN	600,000,000.000		BBB	103.586	103.322	N	DE000A1HNV52	EJ7608114
Deutsche Annington Finance BV	DAIGAG	3.625	10/8/2021		NR	AT MATURITY	EUR	BGN	500,000,000.000		BBB	104.136	103.781	N	DE000A1HRVD5	EJ8634770
Deutsche Annington Finance BV	DAIGAG	5	10/2/2023	144A	NR	AT MATURITY	USD	BVAL	250,000,000.000		BBB	102.498	101.897	N	US25155FAB22	EJ8554986
Deutsche Annington Finance BV	DAIGAG	5	10/2/2023	REGS	NR	AT MATURITY	USD	BVAL	250,000,000.000		BBB	102.498	101.897	Y	USN8172PAD61	EJ8559308
DIC Asset AG	DICGR	5.875	5/16/2016			CALL/PUT	EUR	BVAL	100,000,000.000			103.318	103.187	N	DE000A1KQ1N3	EI6668863
DIC Asset AG	DICGR	5.75	7/9/2018			AT MATURITY	EUR	BGN	75,000,000.000					N	DE000A1TNJ22	EJ7205465
Alstria Office REIT-AG	AOXGR	2.75	6/14/2018	AOX		CONVERTIBLE	EUR	BGN	79,400,000.000			106.943	105.626	N	DE000A1TNBW1	EJ7134038
Deutsche Euroshop AG	DEQGR	1.75	11/20/2017	DEQ		CONVERTIBLE	EUR	BGN	100,000,000.000			112.639	111.203	N	DE000A1R0W05	EJ4444091

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Ticker	Coupon	Maturity	Series	BB Rtg	Mty Type	Curr	Source	Amt Issued(MM)	Moody's	S&P	Ask Px	Bid Price	Is Ever TRACE	ISIN	Identifier
TAG Immobilien AG	TEGGR	6.375	5/13/2015			CONV/PUT	EUR	BVAL	30,000,000.000			171.317	164.723	N	DE000A1ELQF0	EI2494009
TAG Immobilien AG	TEGGR	6.5	12/10/2015			CONVERTIBLE	EUR	BGN	66,600,000.000			9.75	9.467	N	DE000A1E89W7	EI4842494
TAG Immobilien AG	TEGGR	5.125	8/7/2018			AT MATURITY	EUR	BGN	200,000,000.000			101.25	100.295	N	XS0954227210	EJ7649563
TAG Immobilien AG	TEGGR	5.5	6/28/2019			CONV/PUT	EUR	BGN	85,300,000.000			127.439	125.939	N	DE000A1PGZM3	EJ2584468
Beni Stabili SpA	BNSIM	3.875	4/23/2015			CONVERTIBLE	EUR	BGN	225,000,000.000			103.062	102.308	N	XS0503773698	EI2217392
Beni Stabili SpA	BNSIM	3.375	1/17/2018			CONVERTIBLE	EUR	BGN	225,000,000.000			106.809	105.921	N	XS0874832826	EJ5068006
Beni Stabili SpA	BNSIM	2.625	4/17/2019	BNS		CONVERTIBLE	EUR	BGN	270,000,000.000			99.884	99.313	N	XS0981380644	EJ8736963
Immobiliare Grande Distribuzione	IGDIM	3.5	12/28/2013	IGD		CONVERTIBLE	EUR	BGN	230,000,000.000			99.938	98.05	N	XS0301344940	EG4435327
Immobiliare Grande Distribuzione	IGDIM	4.335	5/7/2017	EMTN		AT MATURITY	EUR	BVAL	144,900,000.000			106.587	106.408	N	XS0927738418	EJ6576072
Corio NV	CORANA	2.389	6/5/2017	EMTN	BBB	AT MATURITY	EUR	BVAL	150,000,000.000	Baa2	BBB+	101.569	101.395	N	XS0861585072	EJ4629816
Corio NV	CORANA	4.625	1/22/2018	EMTN	BBB	AT MATURITY	EUR	BGN	500,000,000.000	Baa2	BBB+	109.801	109.486	N	XS0550979842	EI4363798
Corio NV	CORANA	5.448	8/10/2020		NR	AT MATURITY	EUR	BVAL	250,000,000.000			116.082	115.26	N	XS0531584984	EI3442072
Corio NV	CORANA	3.25	2/26/2021	EMTN	BBB	AT MATURITY	EUR	BGN	500,000,000.000	Baa2	BBB+	100.52	100.046	N	XS0896119384	EJ5666312
Corio NV	CORANA	3.516	12/13/2022	EMTN	BBB	AT MATURITY	EUR	BVAL	85,000,000.000	Baa2	BBB+	100.369	99.98	N	XS0864386825	EJ4756155
Wereldhave Property Corp PLC	WHANA	9.5	10/15/2015			AT MATURITY	GBP	BVAL	30,000,000.000			112	111.5	N	GB0006765753	TT3078736
Wereldhave Property Corp PLC	WHANA	10.75	10/15/2015			AT MATURITY	GBP	BGN	20,000,000.000					N	GB0006766728	TT3078728
Wereldhave NV	WHANA	2.875	11/18/2015			CONVERTIBLE	EUR	BGN	230,000,000.000			103.111	102.281	N	XS0550864192	EI4359671

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Rodamco Europe Finance BV	ULFP	4.375	10/1/2014	EMTN	A	AT MATURITY	EUR	BGN	500,000,000.000		A	103.528	103.416	N	XS0202045679	ED6251216
Unibail-Rodamco SE	ULFP	3.375	3/11/2015	EMTN	A	AT MATURITY	EUR	BGN	635,000,000.000	WR	A	103.699	103.583	N	XS0491898184	EI1691522
Unibail-Rodamco SE	ULFP	3.5	4/6/2016	EMTN	A	AT MATURITY	EUR	BGN	500,000,000.000	NR	A	106.211	105.984	N	XS0686597286	EI8286094
Unibail-Rodamco SE	ULFP	4.625	9/23/2016	EmTN	A	AT MATURITY	EUR	BGN	600,000,000.000	WR	A	110.239	109.963	N	XS0452418238	EH9716844
Unibail-Rodamco SE	ULFP	1.003	6/17/2017	EMTN	NR	AT MATURITY	EUR	BVAL	50,000,000.000		A	100.755	100.576	N	XS0638460823	EI7066745
Unibail-Rodamco SE	ULFP	1.625	6/26/2017	EMTN	A	AT MATURITY	EUR	BGN	500,000,000.000		A	101.431	101.117	N	XS0850006593	EJ4188698
Unibail-Rodamco SE	ULFP	4.8	11/6/2017	EMTN	A	AT MATURITY	EUR	BVAL	150,000,000.000		A	113.369	112.038	N	XS0451418619	EH9662782
Unibail-Rodamco SE	ULFP	3.875	12/13/2017	EMTN	NR	AT MATURITY	EUR	BGN	500,000,000.000		A	109.869	109.512	N	XS0718969271	EI9009057
Unibail-Rodamco SE	ULFP	0.75	1/1/2018	ULFP	A	CONVERTIBLE	EUR	EXCH	749,999,933.760		A	215.22	215.22	N	FR0011321330	EJ3604083
Unibail-Rodamco SE	ULFP	2.25	8/1/2018	EmTN	A	AT MATURITY	EUR	BGN	750,000,000.000		A	102.927	102.584	N	XS0811116853	EJ2989345
Unibail-Rodamco SE	ULFP	3.35	9/27/2018	EMTN	NR	AT MATURITY	EUR	BVAL	50,000,000.000	NR		107.202	106.961	N	XS0543348345	EI4078354
Unibail-Rodamco SE	ULFP	3.35	9/27/2018	EMTN	NR	AT MATURITY	EUR	BVAL	60,000,000.000	NR		104.855	104.772	N	XS0543674062	EI4091043
Unibail-Rodamco SE	ULFP	1.875	10/8/2018	EMTN	A	AT MATURITY	EUR	BGN	500,000,000.000		A	100.839	100.63	N	XS0978619194	EJ8635074
Unibail-Rodamco SE	ULFP	3	3/22/2019	EMTN	A	AT MATURITY	EUR	BGN	750,000,000.000	NR	A	106.107	105.786	N	XS0761713865	EJ0967731
Unibail-Rodamco SE	ULFP	3.4419	7/6/2019	EmTN	A	AT MATURITY	EUR	EXCH	70,000,000.000		A			N	XS0438954355	EH8927335
Unibail-Rodamco SE	ULFP	5	8/17/2019	EMTN	A	AT MATURITY	EUR	EXCH	50,000,000.000		A			N	XS0445192163	EH9398510
Unibail-Rodamco SE	ULFP	5	8/17/2019	EMTN	A	AT MATURITY	EUR	EXCH	50,000,000.000	WR	A			N	XS0445456592	EH9338375
Unibail-Rodamco SE	ULFP		5/25/2020	EMTN	NR	AT MATURITY	EUR	EXCH	50,000,000.000	WR		100.16	100.16	N	XS0511785486	EI2584726
Unibail-Rodamco SE	ULFP		6/18/2020	EMTN	NR	AT MATURITY	EUR	EXCH	50,000,000.000	WR				N	XS0518383608	EI2803365
Unibail-Rodamco SE	ULFP	3.875	11/5/2020	EMTN	A	AT MATURITY	EUR	BGN	700,000,000.000	NR	A	110.937	110.448	N	XS0554819465	EI4503500
Unibail-Rodamco SE	ULFP	2.375	2/25/2021	EMTN	A	AT MATURITY	EUR	BGN	750,000,000.000		A	100.598	100.18	N	XS0894202968	EJ5614031
Unibail-Rodamco SE	ULFP	3.196	5/30/2022	EMTN	A	AT MATURITY	EUR	BVAL	425,000,000.000	NR	A	106.654	105.572	N	XS0785624049	EJ2032518
Unibail-Rodamco SE	ULFP	2.5	6/12/2023	EMTN	A	AT MATURITY	EUR	BGN	700,000,000.000		A	99.06	98.642	N	XS0942388462	EJ7063583
Unibail-Rodamco SE	ULFP	2	11/20/2023	EMTN	A	AT MATURITY	CHF	BGN	135,000,000.000		A	101.272	100.481	N	CH0226752290	EJ8985149
Unibail-Rodamco SE	ULFP	3.1	2/28/2025	EMTN		AT MATURITY	HKD	BGN	700,000,000.000					N	XS0896186656	EJ6008183
Unibail-Rodamco SE	ULFP	3.28	3/26/2025	EMTN	NR	AT MATURITY	HKD	BGN	585,000,000.000					N	XS0908821043	EJ6022549
Unibail-Rodamco SE	ULFP	4.17	11/4/2030	EMTN		AT MATURITY	EUR	BVAL	41,000,000.000			111.634	110.946	N	XS0554753938	EJ1267388
Unibail-Rodamco SE	ULFP	4.1	10/6/2031	EMTN		AT MATURITY	EUR	BVAL	27,000,000.000			110.498	109.79	N	XS0680761375	EJ1267685
Unibail-Rodamco SE	ULFP	4.05	11/1/2031	EMTN		AT MATURITY	EUR	BVAL	20,000,000.000			109.649	108.943	N	XS0685556044	EJ1266331
Unibail-Rodamco SE	ULFP	0	6/25/2057	ULFP		CONVERTIBLE	EUR	EXCH	1,840,904,993.000			250	220	N	FR0010474056	EG6286413
Norwegian Property ASA	NPRO	3.09	10/5/2016			AT MATURITY	NOK	BGN	500,000,000.000					N	NO0010686926	EJ8099255
CA Immobilien Anlagen AG	CAIAV	6.125	10/16/2014			AT MATURITY	EUR	BVAL	150,000,000.000			101.872	101.776	N	AT0000A0EXE6	EH9968445
CA Immobilien Anlagen AG	CAIAV	4.125	11/9/2014	CAI		CONVERTIBLE	EUR	BGN	135,000,000.000			112.341	111.116	N	AT0000A0FS99	EI0384236
CA Immobilien Anlagen AG	CAIAV	5.125	9/22/2016			AT MATURITY	EUR	BVAL	200,000,000.000			103.046	102.858	N	AT0000A026P5	EF6838371

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Conwert Immobilien Invest SE	CWIAV	1.5	11/12/2014	CWI		CONV/PUT	EUR	BGN	196,400,000.000			109.083	108.02	N	AT0000A07PZ5	EH0090371
Conwert Immobilien Invest SE	CWIAV	5.25	2/1/2016	CWI		CONV/PUT	EUR	BGN	135,000,000.000			107.76	106.704	N	AT0000A0GMD6	EI1197306
Conwert Immobilien Invest SE	CWIAV	5.75	6/19/2017			AT MATURITY	EUR	BVAL	65,000,000.000			102.942	102.445	N	AT0000A0VAL3	EJ2239618
Conwert Immobilien Invest SE	CWIAV	4.5	9/6/2018			CONV/PUT	EUR	BGN	80,000,000.000			107.24	106.267	N	AT0000A0WMQ5	EJ3463803
Wihlborgs Fastigheter AB	WIHLSS	2.409	1/12/2015	100		AT MATURITY	SEK	BGN	1,000,000,000.000					N	SE0005222924	EJ7326303
Hufvudstaden AB	HUFVUD	1.6	12/1/2014	104		AT MATURITY	SEK	BGN	200,000,000.000					N	SE0005222452	EJ6922557
Hufvudstaden AB	HUFVUD	1.637	3/24/2015	105		AT MATURITY	SEK	BGN	200,000,000.000					N	SE0005423837	EJ8425385
Hufvudstaden AB	HUFVUD	3	1/22/2018	103		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0005033420	EJ5190941
Hufvudstaden AB	HUFVUD	2.618	3/12/2018	101		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0004950046	EJ4685875
Hufvudstaden AB	HUFVUD	3.35	1/21/2019	102		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0005029907	EJ5191345
Castellum AB	CASTSS	2.048	3/26/2015	103		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0005424306	EJ8464640
Castellum AB	CASTSS	3.52	9/3/2015	100		AT MATURITY	SEK	BGN	1,075,000,000.000			102.47	102.316	N	SE0004807964	EJ3411950
Castellum AB	CASTSS	4	9/3/2015	101		AT MATURITY	SEK	BGN	125,000,000.000			102.81	102.645	N	SE0004807972	EJ3411059
Castellum AB	CASTSS	3.22	3/1/2017	102		AT MATURITY	SEK	BGN	1,000,000,000.000					N	SE0005095635	EJ5679976
Castellum AB	CASTSS	2.958	9/26/2018	104		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0005424314	EJ8464889
Fabege AB	FABGSS	3.353	2/15/2016	2		AT MATURITY	SEK	BGN	870,000,000.000					N	SE0005036092	EJ5457811
Fabege AB	FABGSS	3.7	2/15/2016			AT MATURITY	SEK	BGN	300,000,000.000					N	SE0005036084	EJ5453315
Kungsleden AB	KLED	3.955	3/9/2014			AT MATURITY	SEK	BGN	600,000,000.000					N	SE0003845296	EI5917329
Kungsleden AB	KLED	4.68	4/30/2015			AT MATURITY	NOK	BGN	325,000,000.000					N	NO0010572357	EI2342729
Kungsleden AB	KLED	4.705	10/18/2015			AT MATURITY	SEK	BGN	600,000,000.000					N	SE0003559772	EI4397010
Klovern AB	KLOVSS	5.205	3/2/2015	2		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0004491512	EJ0430896
Klovern AB	KLOVSS	5.205	3/2/2015			AT MATURITY	SEK	BGN	500,000,000.000					N	SE0004453108	EJ0481212
Klovern AB	KLOVSS	4.805	3/31/2015			AT MATURITY	SEK	BGN	245,000,000.000					N	SE0004951648	EJ4888263
Klovern AB	KLOVSS	5.208	1/19/2017			AT MATURITY	SEK	BGN	1,150,000,000.000					N	SE0004868453	EJ4024562
Klovern AB	KLOVSS	4.201	4/4/2018			CALLABLE	SEK	BGN	700,000,000.000			102.031	101.547	N	SE0005127578	EJ6106888
Mobimo Holding AG	MOBNSW	2.125	6/30/2014			CONVERTIBLE	CHF	BGN	175,000,000.000			101.619	100.805	N	CH0112991333	EI2949945
Mobimo Holding AG	MOBNSW	1.5	10/29/2018			AT MATURITY	CHF	BGN	165,000,000.000			100.677	100.126	N	CH0224923497	EJ8641734
PSP Swiss Property AG	PSPNSW	1.875	4/1/2014		NR	AT MATURITY	CHF	BGN	250,000,000.000			100.666	100.584	N	CH0110862916	EI1719968
PSP Swiss Property AG	PSPNSW	2.625	2/16/2016			AT MATURITY	CHF	BVAL	250,000,000.000			105.397	104.42	N	CH0024117704	EF2460972
PSP Swiss Property AG	PSPNSW	1	2/8/2019		NR	AT MATURITY	CHF	BGN	120,000,000.000			100.64	99.516	N	CH0196770454	EJ5147727

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Allreal Holding AG	ALLNSW	2.125	10/9/2014		NR	CONVERTIBLE	CHF	BGN	200,000,000.000			101.885	100.851	N	CH0105537671	EH9757764
Allreal Holding AG	ALLNSW	2.5	5/12/2016			AT MATURITY	CHF	BGN	150,000,000.000					N	CH0122487488	EI6445767
Allreal Holding AG	ALLNSW	2	9/23/2020			AT MATURITY	CHF	BGN	150,000,000.000			101.18	100.831	N	CH0222136654	EJ8065298
Swiss Prime Site AG	SPSNSW	1.875	1/20/2015			CONVERTIBLE	CHF	EXCH	300,000,000.000			104.1	103.79	N	CH0108774156	EI1043385
Swiss Prime Site AG	SPSNSW	1.875	6/21/2016			CONVERTIBLE	CHF	EXCH	190,350,000.000			103.2	102.7	N	CH0131196237	EI7048818
Swiss Prime Site AG	SPSNSW	1.125	7/11/2018			AT MATURITY	CHF	BGN	115,000,000.000			100.944	100.218	N	CH0215645661	EJ7256302
Swiss Prime Site AG	SPSNSW	2	10/21/2020			AT MATURITY	CHF	BGN	230,000,000.000			101.279	100.84	N	CH0215650737	EJ8384087
BLD Property Holdings Ltd	BLNDLN	6.125	9/30/2014			AT MATURITY	GBP	BVAL	50,000,000.000			104.29	104.203	N	GB0006781172	EC1297752
British Land Co Jersey Ltd/The	BLNDLN	1.5	9/10/2017	BLND	NR	CONVERTIBLE	GBP	BGN	400,000,000.000			113.55	112.77	N	XS0827594762	EJ3522228
British Land Co PLC	BLNDLN	6.75	3/31/2020	BR		AT MATURITY	GBP	BVAL	200,000,000.000			118.029	116.818	N	XS0085945037	TT3379852
British Land Co PLC	BLNDLN	6.75	3/31/2020	RG		AT MATURITY	GBP	BVAL	200,000,000.000			117.936	117.366	N	GB0002647542	CP5018157
BLD Property Holdings Ltd	BLNDLN	9.125	12/31/2020			AT MATURITY	GBP	BVAL	30,000,000.000			134.554	133.651	N	GB0000526474	TT3254592
Broadgate Financing PLC	BLNDLN	1.4775	1/5/2022	C1	BBB	CALL/SINK	GBP	EXCH	235,000,000.000	A2	BBB			N	XS0213093031	ED8223593
Broadgate Financing PLC	BLNDLN	2.1175	10/5/2023	D	BBB-	SINKABLE	GBP	EXCH	150,000,000.000	Baa2	BBB-			N	XS0213093627	ED8223759
British Land Co PLC	BLNDLN	5.357	3/31/2028	BR		AT MATURITY	GBP	BGN	310,000,000.000			108.293	105.381	N	XS0263450909	EF6556502
British Land Co PLC	BLNDLN	5.357	3/31/2028	RG		AT MATURITY	GBP	BVAL	310,000,000.000			106.643	105.304	N	GB00B19ZPK76	EF6556106
Broadgate Financing PLC	BLNDLN	4.949	4/5/2029	A2	AAA	SINKABLE	GBP	BGN	315,000,000.000	Aaa	AAA	114.227	113.269	N	XS0211897664	ED8223395
Broadgate Financing PLC	BLNDLN	0.9175	1/5/2030	A1	AAA	SINKABLE	GBP	BGN	225,000,000.000	Aaa	AAA			N	XS0213092066	ED8223239
Broadgate Financing PLC	BLNDLN	4.851	4/5/2031	A3	AAA	SINKABLE	GBP	BGN	175,000,000.000	Aaa	AAA	111.008	109.817	N	XS0211897821	ED8223635
Broadgate Financing PLC	BLNDLN	4.999	10/5/2031	B	AA-	SINKABLE	GBP	BGN	365,000,000.000	Aa2	AA-	111.489	110.154	N	XS0211898043	ED8223478
Broadgate Financing PLC	BLNDLN	5.098	4/5/2033	C2	BBB	SINKABLE	GBP	BGN	215,000,000.000	A2	BBB	100.846	97.153	N	XS0211898126	ED8223718
Broadgate Financing PLC	BLNDLN	4.821	7/5/2033	A4	AAA	AT MATURITY	GBP	BGN	400,000,000.000	Aaa	AAA	111.335	109.969	N	XS0213092652	ED8223676
British Land Co PLC	BLNDLN	5.264	9/24/2035	BR		AT MATURITY	GBP	BVAL	330,000,000.000			102.906	100.261	N	XS0263451972	EF6558664
British Land Co PLC	BLNDLN	5.0055	9/24/2035	RG		SINKABLE	GBP	BGN	110,000,000.000					N	GB00B1J01F91	EG0560433
British Land Co PLC	BLNDLN	5.264	9/24/2035	RG		AT MATURITY	GBP	BVAL	330,000,000.000			101.871	100.642	N	GB00B19ZSN13	EF6556700
British Land Co PLC	BLNDLN	5.0055	9/24/2035	BR		SINKABLE	GBP	BGN	110,000,000.000					N	XS0276843603	EG0559914
Great Portland Estates Capital Jer	GPORLN	1	9/10/2018	GPOR		CONVERTIBLE	GBP	BGN	150,000,000.000			104.946	104.191	N	XS0969485068	EJ8158911
Great Portland Estates PLC	GPORLN	5.625	1/31/2029			AT MATURITY	GBP	BVAL	142,900,000.000			109.647	108.633	N	GB0004841101	EC0919273

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Land Securities Capital Markets PI LANDLN		5.292	11/28/2015	A2BR	AA	CALLABLE	GBP	BGN	389,519,000.000		AA	100.292	100.169	N	XS0204776446	ED6737594
Land Securities Capital Markets PI LANDLN		5.292	11/28/2015	A2RG	AA	CALLABLE	GBP	BGN	12,177,000.000		AA			N	XS0204734957	ED6748286
Land Securities Capital Markets PI LANDLN		4.875	11/7/2019	A8	AA	CALLABLE	GBP	BGN	400,000,000.000		AA	112.363	111.824	N	XS0233780609	EF1527565
Land Securities Capital Markets PI LANDLN		5.425	3/31/2022	A3BR	AA	CALLABLE	GBP	BGN	255,275,000.000		AA	116.7	115.988	N	XS0204778145	ED6737677
Land Securities Capital Markets PI LANDLN		5.425	3/31/2022	A3RG	AA	CALLABLE	GBP	BGN	11,345,000.000		AA			N	XS0204735178	ED6748328
Land Securities Capital Markets PI LANDLN		4.875	9/29/2025	A10	AA	CALLABLE	GBP	BGN	300,000,000.000		AA	114.914	113.786	N	XS0269067095	EF7183488
Land Securities Capital Markets PI LANDLN		5.391	2/27/2026	A4BR	AA	CALLABLE	GBP	BGN	206,098,000.000		AA	117.377	116.275	N	XS0204778905	ED6737198
Land Securities Capital Markets PI LANDLN		5.391	2/27/2026	A4RG	AA	CALLABLE	GBP	BGN	9,104,000.000		AA			N	XS0204735681	ED6748443
Land Securities Capital Markets PI LANDLN		5.391	3/31/2027	A5BR	AA	CALLABLE	GBP	BGN	606,482,000.000		AA	118.273	117.003	N	XS0204779465	ED6737552
Land Securities Capital Markets PI LANDLN		5.391	3/31/2027	A5IC	NR	CALLABLE	GBP	BGN	6,039,000.000					N	XS0204780042	ED6748682
Land Securities Capital Markets PI LANDLN		5.391	3/31/2027	A5RG	AA	CALLABLE	GBP	BGN	1,397,000.000		AA			N	XS0204736572	ED6748567
Land Securities Capital Markets PI LANDLN		5.376	9/30/2029	A6Br	AA	CALLABLE	GBP	BGN	316,914,000.000		AA	117.884	116.562	N	XS0204780125	ED6737636
Land Securities Capital Markets PI LANDLN		5.376	9/30/2029	A6IC	NR	CALLABLE	GBP	BGN	1,046,000.000					N	XS0204737117	ED6748807
Land Securities Capital Markets PI LANDLN		5.396	7/31/2032	A7BR	AA	CALLABLE	GBP	BGN	323,410,000.000		AA	118.855	117.256	N	XS0204780554	ED6737875
Land Securities Capital Markets PI LANDLN		5.396	7/31/2032	A7IC	NR	CALLABLE	GBP	BGN	2,529,000.000		NR			N	XS0204737893	ED6748880
Land Securities Capital Markets PI LANDLN		5.125	2/7/2036	A11	AA	CALLABLE	GBP	BGN	500,000,000.000		AA	116.762	115.267	N	XS0286155071	EG1523943
Segro PLC	SGROLN	6.25	9/30/2015			AT MATURITY	GBP	BGN	150,000,000.000			108.599	108.294	N	XS0093802055	EC0873231
Segro PLC	SGROLN	5.25	10/21/2015		NR	AT MATURITY	GBP	BGN	150,000,000.000			106.975	106.656	N	XS0231216549	EF1072992
Segro PLC	SGROLN	5.5	6/20/2018			AT MATURITY	GBP	BGN	200,000,000.000			113.089	112.455	N	XS0221323693	ED9749638
Segro PLC	SGROLN	6	9/30/2019		NR	AT MATURITY	GBP	BGN	210,000,000.000			117.081	116.369	N	XS0179346274	ED1973475
Segro PLC	SGROLN	5.625	12/7/2020			AT MATURITY	GBP	BGN	250,000,000.000			115.898	114.981	N	XS0236149877	EF1747544
Segro PLC	SGROLN	6.75	11/23/2021		NR	AT MATURITY	GBP	BGN	300,000,000.000			123.035	122.068	N	XS0469028319	EI0524187
Segro PLC	SGROLN	7	3/14/2022			AT MATURITY	GBP	BGN	150,000,000.000			125.006	123.93	N	XS0125077122	EC3483780
Segro PLC	SGROLN	6.75	2/23/2024		NR	AT MATURITY	GBP	BGN	225,000,000.000			124.397	122.929	N	XS0107099466	EC2200136
Segro PLC	SGROLN	5.75	6/20/2035			AT MATURITY	GBP	BGN	200,000,000.000			115.082	113.274	N	XS0221324154	ED9749679
Hansteen Jersey Securities Ltd	HSTN	4	7/15/2018	HSTN		CONVERTIBLE	EUR	BGN	100,000,000.000			114.715	113.778	N	XS0945284882	EJ7359098
Hammerson PLC	HMSOLN	4.875	6/19/2015		BBB+	AT MATURITY	EUR	BGN	700,000,000.000	Baa2		106.404	106.234	N	XS0257577345	EF4825834
Hammerson PLC	HMSOLN	5.25	12/15/2016		BBB+	AT MATURITY	GBP	BGN	300,000,000.000	Baa2		110.86	110.492	N	XS0241194165	EF2421891
Hammerson PLC	HMSOLN	2.75	9/26/2019		BBB+	AT MATURITY	EUR	BGN	500,000,000.000	Baa2		103.593	103.075	N	XS0834382151	EJ3722117
Hammerson PLC	HMSOLN	6.875	3/31/2020		BBB+	AT MATURITY	GBP	BGN	250,000,000.000	Baa2		122.928	122.049	N	XS0109514538	EC2401742
Hammerson PLC	HMSOLN	6	2/23/2026		BBB+	AT MATURITY	GBP	BGN	300,000,000.000	Baa2		120.626	119.339	N	XS0184639895	ED2971965
Hammerson PLC	HMSOLN	7.25	4/21/2028		BBB+	AT MATURITY	GBP	BGN	200,000,000.000	Baa2		133.277	131.609	N	XS0085732716	TT3368673
Primary Health Properties PLC	PHPLN	5.375	7/23/2019			AT MATURITY	GBP	BGN	75,000,000.000			103.469	101.987	N	XS0795445823	EJ2707937

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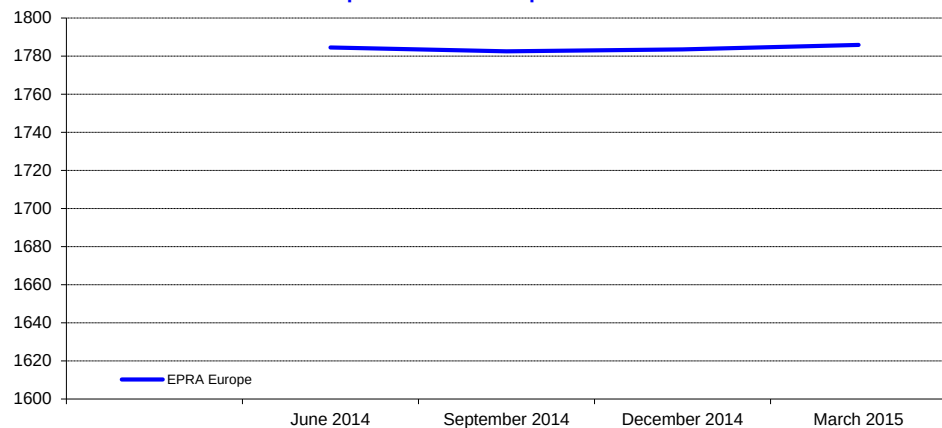
Issuer	Ticker	Coupon	Maturity	Series	BB Rtg	Mty Type	Curr	Source	Amt Issued(MM)	Moody's	S&P	Ask Px	Bid Price	Is Ever TRACE	ISIN	Identifier
INTU Jersey Ltd	INTULN	2.5	10/4/2018			CONVERTIBLE	GBP	BGN	300,000,000.000			109.877	109.146	N	XS0834486796	EJ3741794
Intu SGS Finance PLC	INTULN	3.875	3/17/2023	EMTN	NR	AT MATURITY	GBP	BGN	450,000,000.000		A	102.21	101.291	N	XS0904228557	EJ5731819
Intu Debenture PLC	INTULN	5.562	12/31/2027			SINKABLE	GBP	BGN	354,876,000.000					N	GB00B1DBF788	EF7055645
Intu SGS Finance PLC	INTULN	4.625	3/17/2028	EMTN	NR	AT MATURITY	GBP	BGN	350,000,000.000		A	104.647	103.552	N	XS0904228987	EJ5850320
Intu Properties PLC	INTULN	3.75				CONV/PERP	GBP	BGN	154,317,000.000					N	XS0564636156	EI4977043
Derwent London Capital Jersey Lt	DLNLN	2.75	7/15/2016		NR	CONVERTIBLE	GBP	BGN	175,000,000.000		BBB	125.236	124.445	N	XS0628102112	EI6826180
Derwent London Capital No 2 Jers	DLNLN	1.125	7/24/2019	DLN	NR	CONVERTIBLE	GBP	BGN	150,000,000.000		BBB	102.547	101.877	N	XS0954745351	EJ7611316
Shaftesbury PLC	SHBLN	8.5	3/31/2024			AT MATURITY	GBP	BVAL	119,643,000.000			135.432	134.534	N	GB0007991150	TT3177686
Mucklow A & J Group PLC	MKLW	11.5	7/1/2014			AT MATURITY	GBP	BGN	60,000,000.000					N	GB0006093008	TT3064421
QED Finance PLC	QEDLN	6.5	7/29/2020			AT MATURITY	GBP	BGN	115,000,000.000			104.631	103.544	N	XS0948668123	EJ7637535
Helical Bar PLC	HLCLLN	6	6/24/2020			AT MATURITY	GBP	BGN	80,000,000.000			105.044	104.066	N	XS0942129957	EJ7092715
ST Modwen Properties PLC	SMPLN	6.25	11/7/2019	EMTN		AT MATURITY	GBP	BGN	80,000,000.000			108.305	106.677	N	XS0841076465	EJ4102707
Grainger PLC	GRILN	3.625	5/17/2014	GRI		CONVERTIBLE	GBP	BGN	112,000,000.000					N	XS0298922617	EG4016382
Workspace Group PLC	WKPLN	6	10/9/2019			AT MATURITY	GBP	BVAL	57,500,000.000			105.242	103.733	N	XS0832324981	EJ3727512
Development Securities PLC	DSCLN	11	1/6/2016			AT MATURITY	GBP	BVAL	20,000,000.000			114.875	114.375	N	GB0007725475	TT3045628
Unite Jersey Issuer Ltd	UTGLN	2.5	10/10/2018	UTG		CONVERTIBLE	GBP	BGN	89,900,000.000			103.481	102.711	N	XS0977748978	EJ8675146
Unite Group PLC	UTGLN	6.125	6/12/2020			AT MATURITY	GBP	BGN	90,000,000.000			107.153	105.841	N	XS0856594642	EJ4428110
UNITE USAF II PLC	UTGLN	3.374	6/30/2023		A	AT MATURITY	GBP	BGN	380,000,000.000		A	99.687	99	N	XS0942125963	EJ7035425

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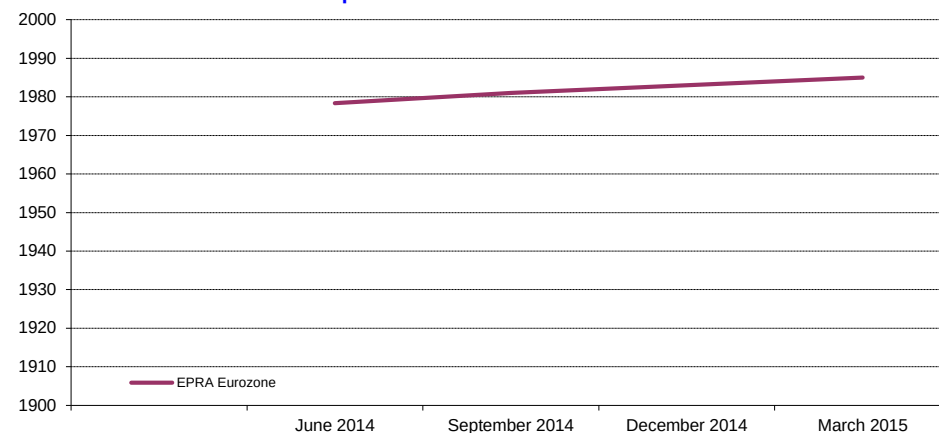
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Graph 18: EPRA Europe Future



Graph 19: EPRA Eurozone Future



Bloomberg

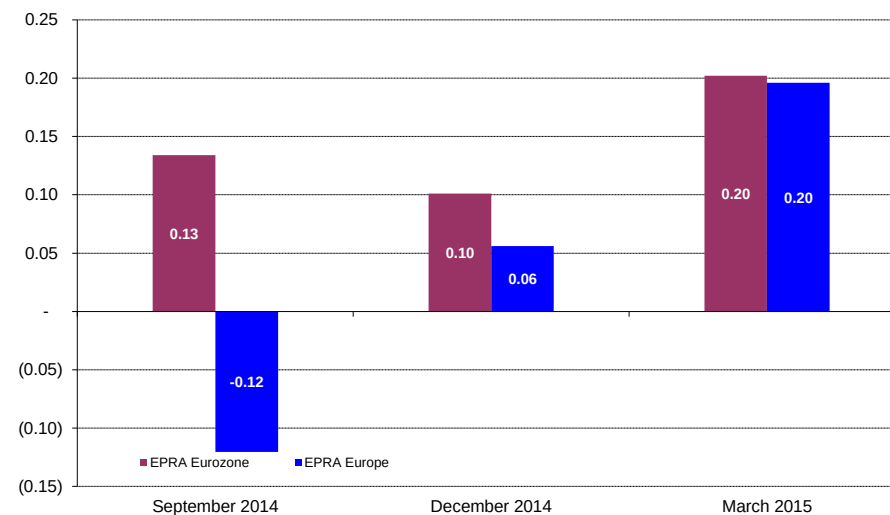
Code	Settlement	Underlying	Open	Close
Future	Date	Index	Interest	Value
Contract				Jun-14
RIEU4	September 2014	EPRA Europe	5,743	1,782.50
RIEZ4	December 2014	EPRA Europe	-	1,783.50
RIEH5	March 2015	EPRA Europe	-	1,786.00
REIU4	September 2014	EPRA Eurozone	-	1,981.00
REIZ4	December 2014	EPRA Eurozone	-	1,983.00
REIH5	March 2015	EPRA Eurozone	-	1,985.00

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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Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	10 Yrs Vity (%)	36 M Vity (%)
Europe	EUR	3,207.75	136,238.73	100.00	3.52	8.57	6.52	18.64	11.28	26.86	8.84	0.93	15.32	18.79	13.25
Euro Zone	EUR	3,967.89	64,445.63	47.30	3.95	9.83	8.53	16.89	8.57	25.62	13.69	2.64	17.68	19.17	15.34
Europe ex UK	EUR	4,391.89	82,339.13	60.44	3.83	10.35	9.33	17.86	8.54	23.95	11.49	2.22	17.07	18.46	13.41
Europe Liquid 40	EUR	3,124.41	113,673.41	83.44	3.61	8.43	6.50	19.14	10.95	26.38	10.14	1.14	16.23	19.31	13.79
Europe Liquid 40 ex UK	EUR	4,916.99	70,767.67	51.94	3.95	8.89	10.22	18.58	8.72	24.28	12.18	2.42	17.36	18.72	13.81
Europe ex UK Dividend+	EUR	3,703.34	74,170.45	54.44	4.14	-NA-	10.78	17.61	7.88	22.98	11.58	2.30	16.80	18.22	13.34
Europe (UK Restricted)	EUR	3,132.99	112,710.29	82.73	3.62	-NA-	7.54	18.40	10.40	25.96	9.64	1.32	15.85	18.49	13.22
Euro Zone Capped	EUR	3,440.66	46,763.86	34.32	3.88	-NA-	-NA-	14.66	6.47	26.11	12.12	2.29	16.88	-NA-	15.00
Europe Capped	EUR	3,114.54	128,441.41	94.28	3.48	-NA-	-NA-	18.34	11.11	27.17	8.34	0.77	15.11	-NA-	13.12
Europe ex UK Capped	EUR	4,049.26	68,577.07	50.34	3.76	-NA-	-NA-	16.72	7.36	24.05	10.28	1.95	16.68	-NA-	12.97
Europe Liquid 40 Capped	EUR	2,970.00	103,346.88	75.86	3.55	-NA-	-NA-	18.76	10.60	26.72	9.43	0.91	15.97	-NA-	13.61
Europe Liquid 40 ex UK Capped	EUR	4,385.59	55,702.97	40.89	3.89	-NA-	-NA-	17.21	7.16	24.44	10.69	2.10	16.85	-NA-	13.25
UK	EUR	2,037.98	53,899.60	39.56	3.06	5.92	2.21	19.73	15.91	31.30	4.98	-1.01	12.67	23.01	14.64
Netherlands	EUR	3,455.08	27,422.94	20.13	4.54	8.03	6.53	9.73	0.81	25.53	17.14	3.13	19.23	19.09	17.80
France	EUR	7,424.96	12,173.25	8.94	4.87	14.14	15.09	21.45	12.64	31.95	18.53	5.22	20.74	20.72	17.95
Austria	EUR	677.46	2,257.96	1.66	1.56	-NA-	-6.33	17.30	1.43	44.28	3.71	0.72	6.07	36.85	22.29
Sweden	EUR	8,714.50	9,409.81	6.91	2.61	14.07	16.20	29.72	14.82	31.65	5.10	-0.66	17.50	26.96	17.13
Germany	EUR	1,027.11	14,612.37	10.73	2.39	2.00	3.93	15.57	8.84	21.93	8.25	0.87	16.75	27.06	14.34
Switzerland	EUR	3,696.27	8,015.48	5.88	4.51	10.69	11.17	16.83	4.33	8.17	3.34	2.61	12.49	13.61	9.33
Belgium	EUR	2,736.64	4,007.14	2.94	5.78	6.38	6.41	10.23	6.81	18.18	9.31	1.90	9.54	13.00	8.52
Italy	EUR	1,930.71	731.63	0.54	3.71	5.30	-1.46	7.25	2.55	52.33	9.44	2.29	45.08	33.25	35.59
Finland	EUR	4,913.15	2,058.29	1.51	2.94	7.68	7.31	17.38	5.39	15.45	8.71	1.68	13.65	27.91	19.05
Greece	EUR	740.02	206.43	0.15	2.10	-NA-	-3.37	4.42	22.60	49.10	-2.89	10.19	31.57	40.92	50.18
Norway	EUR	119.52	468.22	0.34	0.00	-7.33	-19.84	8.50	-13.49	-7.37	2.28	-2.33	3.34	-NA-	24.78
Spain	EUR	26.25	975.62	0.72	0.00	-14.38	-36.24	-NA-	-45.07	-NA-	24.65	-5.37	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,990.35	137,114.47	100.00	3.51	-NA-	-NA-	-NA-	11.28	26.71	8.75	0.93	15.22	-NA-	-NA-
Israel	EUR	1,181.42	875.74	0.64	2.04	-NA-	-NA-	-NA-	11.30	7.51	-3.25	1.04	1.70	-NA-	-NA-

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

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Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vity (%)	Vity (%)
Europe	USD	4,360.37	186,531.26	100.00	3.52	9.27	7.78	18.06	9.17	33.62	8.12	1.27	14.59	23.45	18.29
Euro Zone	USD	5,353.33	88,235.73	47.30	3.95	10.48	9.81	16.31	6.52	32.32	12.94	2.99	16.93	24.61	20.44
Europe ex UK	USD	5,966.81	112,734.62	60.44	3.83	11.05	10.62	17.28	6.49	30.56	10.75	2.57	16.32	23.94	18.60
Europe Liquid 40	USD	3,397.26	155,635.94	83.44	3.61	-NA-	7.79	18.55	8.85	33.12	9.41	1.49	15.49	23.83	18.66
Europe Liquid 40 ex UK	USD	5,344.62	96,891.56	51.94	3.95	-NA-	11.54	17.99	6.66	30.91	11.44	2.76	16.61	24.03	18.89
Europe ex UK Dividend+	USD	4,185.12	101,550.47	54.44	4.14	-NA-	12.12	17.03	5.84	29.54	10.84	2.64	16.06	23.73	18.48
Europe (UK Restricted)	USD	1,660.36	154,317.30	82.73	3.62	-NA-	8.84	17.83	8.31	32.67	8.92	1.66	15.11	23.43	18.32
Euro Zone Capped	USD	4,643.63	64,026.74	34.32	3.88	-NA-	-NA-	14.10	4.46	32.83	11.38	2.64	16.14	-NA-	20.12
Europe Capped	USD	4,234.45	175,855.56	94.28	3.48	-NA-	-NA-	17.76	9.01	33.95	7.63	1.11	14.38	-NA-	18.14
Europe ex UK Capped	USD	5,503.35	93,892.30	50.34	3.76	-NA-	-NA-	16.16	5.33	30.66	9.55	2.29	15.93	-NA-	18.16
Europe Liquid 40 Capped	USD	3,230.49	141,497.38	75.86	3.55	-NA-	-NA-	18.18	8.51	33.48	8.71	1.25	15.23	-NA-	18.45
Europe Liquid 40 ex UK Capped	USD	4,770.09	76,265.72	40.89	3.89	-NA-	-NA-	16.64	5.14	31.07	9.96	2.45	16.10	-NA-	18.31
UK	USD	2,783.89	73,796.64	39.56	3.06	6.62	3.43	19.15	13.72	38.30	4.28	-0.68	11.95	25.89	18.95
Netherlands	USD	4,587.07	37,546.11	20.13	4.54	8.59	7.80	9.21	-1.09	32.23	16.37	3.48	18.47	24.65	23.38
France	USD	10,089.12	16,667.00	8.94	4.87	14.86	16.44	20.84	10.51	38.99	17.75	5.58	19.97	25.92	22.74
Austria	USD	1,057.85	3,091.48	1.66	1.56	-NA-	-5.21	16.73	-0.49	51.97	3.03	1.06	5.39	40.24	27.02
Sweden	USD	11,904.02	12,883.44	6.91	2.61	14.83	17.58	29.10	12.65	38.67	4.41	-0.33	16.75	31.68	20.93
Germany	USD	1,397.90	20,006.53	10.73	2.39	2.66	5.16	15.02	6.78	28.43	7.53	1.21	16.01	32.99	17.58
Switzerland	USD	5,049.10	10,974.39	5.88	4.51	11.42	12.49	16.27	2.36	13.93	2.66	2.96	11.77	18.52	13.07
Belgium	USD	3,713.92	5,486.37	2.94	5.78	7.05	7.64	9.69	4.79	24.48	8.59	2.24	8.84	17.57	13.77
Italy	USD	2,624.99	1,001.72	0.54	3.71	5.97	-0.30	6.71	0.61	60.45	8.72	2.64	44.16	37.60	40.26
Finland	USD	6,685.01	2,818.11	1.51	2.94	8.37	8.59	16.81	3.40	21.61	8.00	2.02	12.92	32.54	23.79
Greece	USD	825.26	282.64	0.15	2.10	-NA-	-2.21	3.91	20.28	57.05	-3.53	10.56	30.73	43.78	54.63
Norway	USD	163.26	641.06	0.34	0.00	-6.72	-18.24	7.98	-15.13	-2.43	1.61	-2.00	2.68	-NA-	28.74
Spain	USD	32.73	1,335.77	0.72	0.00	-14.20	-36.05	-NA-	-47.66	-NA-	23.83	-5.05	-NA-	-NA-	-NA-
Developed EMEA	USD	2,148.11	187,730.28	100.00	3.51	-NA-	-NA-	-NA-	9.18	33.46	8.04	1.27	14.49	-NA-	-NA-
Israel	USD	1,613.82	1,199.02	0.64	2.04	-NA-	-NA-	-NA-	9.20	13.24	-3.89	1.38	1.05	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	10 Yrs Vity (%)	36 M Vity (%)
Europe	GBP	4,109.82	109,092.18	100.00	3.52	8.74	8.42	17.17	6.91	18.52	5.42	-0.66	10.99	20.50	14.68
Euro Zone	GBP	5,045.73	51,604.37	47.30	3.95	9.97	10.46	15.44	4.31	17.37	10.12	1.03	13.26	22.04	17.24
Europe ex UK	GBP	5,623.97	65,932.46	60.44	3.83	10.50	11.27	16.40	4.28	15.81	7.99	0.62	12.67	21.54	15.24
Europe Liquid 40	GBP	3,202.05	91,023.16	83.44	3.61	-NA-	8.42	17.66	6.59	18.08	6.68	-0.44	11.87	20.88	15.12
Europe Liquid 40 ex UK	GBP	5,037.52	56,666.70	51.94	3.95	-NA-	12.20	17.10	4.44	16.12	8.66	0.81	12.95	21.63	15.58
Europe ex UK Dividend+	GBP	4,387.26	59,391.45	54.44	4.14	-NA-	12.75	16.16	3.64	14.90	8.07	0.69	12.42	21.46	15.17
Europe (UK Restricted)	GBP	1,564.96	90,251.95	82.73	3.62	-NA-	9.48	16.95	6.06	17.68	6.20	-0.27	11.51	20.64	14.78
Euro Zone Capped	GBP	4,376.81	37,445.82	34.32	3.88	-NA-	-NA-	13.24	2.29	17.83	8.59	0.69	12.50	-NA-	17.01
Europe Capped	GBP	3,991.14	102,848.53	94.28	3.48	-NA-	-NA-	16.88	6.75	18.81	4.94	-0.81	10.79	-NA-	14.54
Europe ex UK Capped	GBP	5,187.13	54,912.59	50.34	3.76	-NA-	-NA-	15.29	3.15	15.90	6.81	0.35	12.30	-NA-	14.83
Europe Liquid 40 Capped	GBP	3,044.87	82,754.26	75.86	3.55	-NA-	-NA-	17.30	6.26	18.40	5.99	-0.67	11.61	-NA-	14.90
Europe Liquid 40 ex UK Capped	GBP	4,496.00	44,603.75	40.89	3.89	-NA-	-NA-	15.77	2.95	16.26	7.21	0.50	12.46	-NA-	15.04
UK	GBP	2,637.23	43,159.72	39.56	3.06	6.16	4.04	18.26	11.35	22.68	1.68	-2.57	8.44	22.63	15.24
Netherlands	GBP	4,323.50	21,958.72	20.13	4.54	8.04	8.43	8.39	-3.15	17.29	13.46	1.51	14.76	22.11	20.05
France	GBP	9,509.41	9,747.64	8.94	4.87	14.27	17.13	19.93	8.22	23.29	14.81	3.57	16.21	23.55	19.56
Austria	GBP	997.06	1,808.04	1.66	1.56	-NA-	-4.65	15.86	-2.55	34.80	0.45	-0.86	2.09	37.36	23.92
Sweden	GBP	11,220.02	7,534.83	6.91	2.61	14.24	18.27	28.13	10.30	23.00	1.80	-2.22	13.09	31.31	18.50
Germany	GBP	1,317.58	11,700.75	10.73	2.39	2.13	5.79	14.16	4.56	13.92	4.85	-0.71	12.37	32.51	15.72
Switzerland	GBP	4,758.99	6,418.34	5.88	4.51	10.85	13.16	15.40	0.23	1.06	0.09	1.00	8.27	16.93	8.85
Belgium	GBP	3,500.52	3,208.69	2.94	5.78	6.50	8.28	8.87	2.61	10.42	5.88	0.30	5.43	16.07	11.31
Italy	GBP	2,474.16	585.85	0.54	3.71	5.43	0.29	5.91	-1.48	42.32	6.00	0.69	39.64	35.05	37.68
Finland	GBP	6,300.89	1,648.16	1.51	2.94	7.82	9.23	15.94	1.25	7.87	5.30	0.08	9.38	30.73	20.58
Greece	GBP	777.84	165.30	0.15	2.10	-NA-	-1.63	3.14	17.78	39.31	-5.94	8.46	26.63	41.29	51.94
Norway	GBP	153.88	374.92	0.34	0.00	-7.20	-18.50	7.17	-16.89	-13.45	-0.93	-3.87	-0.54	-NA-	26.22
Spain	GBP	30.85	781.22	0.72	0.00	-14.64	-35.67	-NA-	-48.75	-NA-	20.74	-6.85	-NA-	-NA-	-NA-
Developed EMEA	GBP	2,024.68	109,793.42	100.00	3.51	-NA-	-NA-	-NA-	6.91	18.39	5.34	-0.66	10.90	-NA-	-NA-
Israel	GBP	1,521.09	701.24	0.64	2.04	-NA-	-NA-	-NA-	6.93	0.45	-6.29	-0.55	-2.12	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	10 Yrs Vity (%)	36 M Vity (%)
Europe	JPY	4,315.64	18,896,549.15	100.00	3.52	9.41	6.98	19.21	17.74	36.27	6.36	0.83	10.44	25.20	22.00
Euro Zone	JPY	5,298.41	8,938,720.39	47.30	3.95	10.63	9.00	17.45	14.88	34.94	11.09	2.54	12.70	26.10	24.47
Europe ex UK	JPY	5,905.60	11,420,580.18	60.44	3.83	11.19	9.80	18.43	14.85	33.15	8.95	2.12	12.11	25.36	22.57
Europe Liquid 40	JPY	3,362.41	15,766,699.30	83.44	3.61	-NA-	6.99	19.71	17.40	35.76	7.62	1.05	11.31	25.52	22.26
Europe Liquid 40 ex UK	JPY	5,289.79	9,815,599.05	51.94	3.95	-NA-	10.72	19.14	15.03	33.50	9.62	2.32	12.39	25.44	22.81
Europe ex UK Dividend+	JPY	3,826.13	10,287,570.38	54.44	4.14	-NA-	11.29	18.18	14.14	32.11	9.03	2.20	11.86	25.02	22.41
Europe (UK Restricted)	JPY	1,643.33	15,633,113.98	82.73	3.62	-NA-	8.03	18.98	16.81	35.30	7.14	1.22	10.95	25.08	22.13
Euro Zone Capped	JPY	4,596.00	6,486,229.11	34.32	3.88	-NA-	-NA-	15.21	12.65	35.47	9.56	2.19	11.94	-NA-	24.28
Europe Capped	JPY	4,191.01	17,815,047.03	94.28	3.48	-NA-	-NA-	18.92	17.57	36.60	5.87	0.68	10.24	-NA-	21.85
Europe ex UK Capped	JPY	5,446.89	9,511,759.45	50.34	3.76	-NA-	-NA-	17.29	13.60	33.25	7.76	1.85	11.74	-NA-	22.19
Europe Liquid 40 Capped	JPY	3,197.35	14,334,391.94	75.86	3.55	-NA-	-NA-	19.34	17.03	36.13	6.93	0.82	11.06	-NA-	22.03
Europe Liquid 40 ex UK Capped	JPY	4,721.16	7,726,098.69	40.89	3.89	-NA-	-NA-	17.79	13.39	33.67	8.17	2.00	11.91	-NA-	22.31
UK	JPY	2,755.33	7,475,968.97	39.56	3.06	6.76	2.66	20.32	22.64	41.05	2.58	-1.11	7.90	27.90	22.03
Netherlands	JPY	4,540.01	3,803,609.16	20.13	4.54	8.73	7.00	10.28	6.67	34.85	14.47	3.03	14.19	26.32	27.48
France	JPY	9,985.62	1,688,450.36	8.94	4.87	15.01	15.58	22.02	19.19	41.74	15.83	5.12	15.63	27.01	26.40
Austria	JPY	1,046.99	313,182.57	1.66	1.56	-NA-	-5.92	17.88	7.32	54.98	1.34	0.62	1.58	41.86	31.56
Sweden	JPY	11,781.90	1,305,156.39	6.91	2.61	14.98	16.71	30.36	21.49	41.42	2.70	-0.76	12.53	32.33	23.97
Germany	JPY	1,383.56	2,026,761.73	10.73	2.39	2.79	4.39	16.15	15.16	30.98	5.78	0.77	11.81	33.02	21.53
Switzerland	JPY	4,997.31	1,111,760.85	5.88	4.51	11.56	11.66	17.41	10.39	16.19	0.98	2.52	7.73	19.01	16.02
Belgium	JPY	3,675.82	555,797.00	2.94	5.78	7.18	6.85	10.77	13.02	26.95	6.82	1.80	4.90	19.70	18.85
Italy	JPY	2,598.07	101,478.90	0.54	3.71	6.10	-1.04	7.76	8.50	63.63	6.94	2.19	38.94	39.16	44.04
Finland	JPY	6,616.43	285,488.53	1.51	2.94	8.51	7.78	17.96	11.51	24.02	6.24	1.58	8.84	33.53	27.11
Greece	JPY	816.79	28,632.46	0.15	2.10	-NA-	-2.93	4.93	29.72	60.17	-5.11	10.08	26.00	46.24	57.09
Norway	JPY	161.59	64,942.56	0.34	0.00	-6.60	-18.70	9.04	-8.47	-0.50	-0.05	-2.43	-1.04	-NA-	30.85
Spain	JPY	32.40	135,319.68	0.72	0.00	-14.09	-36.52	-NA-	-43.55	-NA-	21.81	-5.46	-NA-	-NA-	-NA-
Developed EMEA	JPY	2,126.07	19,018,016.07	100.00	3.51	-NA-	-NA-	-NA-	17.74	36.11	6.27	0.83	10.35	-NA-	-NA-
Israel	JPY	1,597.26	121,466.92	0.64	2.04	-NA-	-NA-	-NA-	17.77	15.49	-5.46	0.94	-2.60	-NA-	-NA-

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Version: June 2014

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vity (%)	36 M Vity (%)
Europe	AUD	3,023.01	197,628.07	145.06	3.52	-NA-	-NA-	14.46	13.86	29.58	6.17	-0.14	8.61	-NA-	14.22
Euro Zone	AUD	3,711.43	93,484.91	68.62	3.95	-NA-	-NA-	12.76	11.09	28.32	10.90	1.55	10.83	-NA-	16.31
Europe ex UK	AUD	4,136.75	119,441.24	87.67	3.83	-NA-	-NA-	13.70	11.06	26.61	8.76	1.14	10.26	-NA-	14.23
Europe Liquid 40	AUD	2,355.29	164,894.79	121.03	3.61	-NA-	-NA-	14.94	13.52	29.10	7.44	0.07	9.47	-NA-	14.51
Europe Liquid 40 ex UK	AUD	3,705.39	102,655.67	75.35	3.95	-NA-	-NA-	14.39	11.24	26.95	9.43	1.33	10.53	-NA-	14.49
Europe ex UK Dividend+	AUD	3,379.90	107,591.75	78.97	4.14	-NA-	-NA-	13.47	10.38	25.63	8.85	1.21	10.01	-NA-	14.28
Europe (UK Restricted)	AUD	1,151.12	163,497.69	120.01	3.62	-NA-	-NA-	14.23	12.96	28.67	6.96	0.24	9.11	-NA-	14.15
Euro Zone Capped	AUD	3,219.40	67,835.72	49.79	3.88	-NA-	-NA-	10.62	8.94	28.82	9.37	1.21	10.08	-NA-	16.52
Europe Capped	AUD	2,935.71	186,317.27	136.76	3.48	-NA-	-NA-	14.17	13.69	29.90	5.69	-0.30	8.42	-NA-	14.21
Europe ex UK Capped	AUD	3,815.43	99,477.99	73.02	3.76	-NA-	-NA-	12.61	9.85	26.72	7.58	0.87	9.89	-NA-	14.10
Europe Liquid 40 Capped	AUD	2,239.68	149,915.11	110.04	3.55	-NA-	-NA-	14.58	13.17	29.45	6.75	-0.16	9.22	-NA-	14.49
Europe Liquid 40 ex UK Capped	AUD	3,307.07	80,802.80	59.31	3.89	-NA-	-NA-	13.09	9.65	27.11	7.98	1.02	10.05	-NA-	14.29
UK	AUD	1,930.05	78,186.83	57.39	3.06	-NA-	-NA-	15.52	18.60	34.13	2.40	-2.06	6.12	-NA-	15.62
Netherlands	AUD	3,180.18	39,779.75	29.20	4.54	-NA-	-NA-	5.88	3.15	28.23	14.27	2.04	12.30	-NA-	19.07
France	AUD	6,994.72	17,658.53	12.96	4.87	-NA-	-NA-	17.15	15.25	34.79	15.63	4.11	13.72	-NA-	18.42
Austria	AUD	733.40	3,275.40	2.40	1.56	-NA-	-NA-	13.18	3.78	47.38	1.17	-0.35	-0.10	-NA-	24.75
Sweden	AUD	8,252.97	13,649.88	10.02	2.61	-NA-	-NA-	25.16	17.48	34.48	2.53	-1.71	10.66	-NA-	16.43
Germany	AUD	969.16	21,196.73	15.56	2.39	-NA-	-NA-	11.51	11.36	24.55	5.60	-0.20	9.96	-NA-	15.95
Switzerland	AUD	3,500.51	11,627.26	8.53	4.51	-NA-	-NA-	12.72	6.75	10.49	0.81	1.53	5.95	-NA-	10.39
Belgium	AUD	2,574.83	5,812.76	4.27	5.78	-NA-	-NA-	6.35	9.29	20.72	6.64	0.82	3.16	-NA-	12.46
Italy	AUD	1,819.89	1,061.31	0.78	3.71	-NA-	-NA-	3.46	4.92	55.61	6.76	1.21	36.64	-NA-	36.41
Finland	AUD	4,634.67	2,985.76	2.19	2.94	-NA-	-NA-	13.25	7.83	17.94	6.05	0.60	7.04	-NA-	19.65
Greece	AUD	572.15	299.45	0.22	2.10	-NA-	-NA-	0.75	25.44	52.31	-5.27	9.02	23.92	-NA-	48.31
Norway	AUD	113.19	679.20	0.50	0.00	-NA-	-NA-	4.69	-11.48	-5.38	-0.23	-3.37	-2.68	-NA-	23.74
Spain	AUD	22.69	1,415.23	1.04	0.00	-NA-	-NA-	-NA-	-45.42	-NA-	21.60	-6.37	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,489.27	198,898.43	100.00	3.51	-NA-	-NA-	-NA-	13.86	29.43	6.09	-0.14	8.52	-NA-	-NA-
Israel	AUD	1,118.85	1,270.35	0.64	2.04	-NA-	-NA-	-NA-	13.88	9.82	-5.62	-0.03	-4.22	-NA-	-NA-

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Version: June 2014

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	10 Yrs Vlty (%)	36 M Vity (%)
Switzerland	CHF	2,810.63	9,732.09	0.05	4.51	9.61	8.67	11.61	4.14	6.79	3.06	2.14	11.45	13.03	7.59
Sweden	SEK	9,371.33	86,130.27	0.46	2.61	14.38	16.19	25.35	14.84	37.35	7.66	-0.24	21.53	26.10	14.42
Norway	NOK	161.33	3,933.73	0.02	0.00	-5.72	-18.45	6.96	-11.24	-1.95	4.14	0.67	3.85	48.16	22.69

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vity (%)	Vity (%)
Europe	EUR	1,902.20	136,238.73	100.00	2.97	-NA-	5.81	17.73	10.44	26.13	8.33	0.88	14.70	18.74	13.21
Euro Zone	EUR	2,188.55	64,445.63	47.30	3.10	-NA-	7.37	15.46	7.26	24.51	12.79	2.54	16.72	19.13	15.28
Europe ex UK	EUR	3,940.24	82,339.13	60.44	2.92	-NA-	8.13	16.43	7.22	22.77	10.61	2.14	16.01	18.42	13.36
Europe Liquid 40	EUR	2,904.08	113,673.41	83.44	3.03	-NA-	5.80	18.18	10.07	25.62	9.58	1.09	15.56	19.26	13.74
Europe Liquid 40 ex UK	EUR	4,348.68	70,767.67	51.94	3.03	-NA-	9.01	17.09	7.36	23.07	11.26	2.33	16.25	18.67	13.75
Europe (UK Restricted)	EUR	3,132.99	112,710.29	82.73	2.96	-NA-	7.54	18.40	10.40	25.96	9.64	1.32	15.85	18.49	13.22
Euro Zone Capped	EUR	3,103.38	46,763.86	34.32	2.95	-NA-	-NA-	13.59	5.19	24.93	11.22	2.16	15.90	-NA-	14.95
Europe Liquid 40 Capped	EUR	2,788.66	103,346.88	94.28	2.98	-NA-	-NA-	17.93	9.78	25.96	8.90	0.85	15.30	-NA-	13.56
Europe Capped	EUR	2,925.30	128,441.41	50.34	2.94	-NA-	-NA-	17.53	10.31	26.45	7.84	0.72	14.50	-NA-	13.08
Europe ex UK Capped	EUR	3,642.29	68,577.07	75.86	2.79	-NA-	-NA-	15.41	6.06	22.80	9.38	1.86	15.57	-NA-	12.91
Europe Liquid 40 ex UK Capped	EUR	3,932.38	55,702.97	40.89	2.88	-NA-	-NA-	16.05	5.82	23.12	9.75	1.98	15.67	-NA-	13.18
Developed Europe Ex UK Dividend+ Net of Tax	EUR	3,319.89	74,170.45	54.44	-NA-	-NA-	-NA-	-NA-	6.50	21.74	10.64	2.21	15.68	-NA-	-NA-
UK	EUR	1,348.25	53,899.60	39.56	3.06	-NA-	2.22	19.73	15.91	31.30	4.98	-1.01	12.67	23.00	14.64
Netherlands	EUR	3,119.61	27,422.94	20.13	3.86	-NA-	-NA-	8.65	-0.24	24.63	16.37	3.13	18.44	-NA-	17.75
France	EUR	6,552.27	12,173.25	8.94	3.41	-NA-	-NA-	19.56	10.80	29.99	16.79	5.22	18.97	-NA-	17.85
Austria	EUR	655.97	2,257.96	1.66	1.17	-NA-	-NA-	16.68	0.75	43.71	3.30	0.72	5.65	-NA-	22.32
Sweden	EUR	7,661.04	9,409.81	6.91	1.83	-NA-	-NA-	28.27	13.66	30.49	4.78	-0.66	16.47	-NA-	17.22
Germany	EUR	947.43	14,612.37	10.73	1.76	-NA-	-NA-	14.47	8.09	21.12	7.58	0.43	16.04	-NA-	14.35
Switzerland	EUR	3,319.64	8,015.48	5.88	2.93	-NA-	-NA-	15.31	2.76	6.47	1.93	2.61	10.73	-NA-	8.86
Belgium	EUR	2,325.89	4,007.14	2.94	4.34	-NA-	-NA-	8.47	4.99	16.43	8.06	1.90	8.28	-NA-	8.33
Italy	EUR	1,793.22	731.63	0.54	2.97	-NA-	-NA-	6.19	1.45	51.14	8.58	2.29	43.95	-NA-	35.73
Finland	EUR	4,428.98	2,058.29	1.51	2.06	-NA-	-NA-	16.19	4.25	14.34	8.71	1.68	12.55	-NA-	19.15
Greece	EUR	710.73	206.43	0.15	1.89	-NA-	-NA-	3.64	21.44	48.78	-3.10	10.19	31.29	-NA-	50.24
Norway	EUR	113.38	468.22	0.34	0.00	-NA-	-NA-	8.20	-13.82	-7.37	2.28	-2.33	3.34	-NA-	24.86
Spain	EUR	156.40	975.62	0.72	0.00	-NA-	-NA-	-NA-	-45.07	-NA-	24.65	-5.37	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,900.28	137,114.47	202.13	2.97	-NA-	-NA-	-NA-	10.44	25.99	8.24	0.88	14.60	-NA-	-NA-
Israel	EUR	1,158.53	875.74	1.29	1.53	-NA-	-NA-	-NA-	10.73	6.99	-3.72	1.04	1.21	-NA-	-NA-

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Version: June 2014

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	QTD	Rtn (%) Jun-14	Rtn (%) YTD	Vity (%)	Vity (%)
Europe	USD	2,068.62	186,531.26	100.00	2.97	-NA-	7.09	17.16	8.35	32.86	7.61	1.22	13.97	23.43	18.29
Euro Zone	USD	2,379.20	88,235.73	47.30	3.10	-NA-	8.66	14.89	5.23	31.15	12.05	2.88	15.97	24.63	20.48
Europe ex UK	USD	5,357.34	112,734.62	60.44	2.92	-NA-	9.43	15.86	5.20	29.32	9.88	2.49	15.27	23.94	18.61
Europe Liquid 40	USD	3,152.98	155,635.94	83.44	3.03	-NA-	7.07	17.61	7.99	32.31	8.86	1.43	14.82	23.82	18.66
Europe Liquid 40 ex UK	USD	4,717.48	96,891.56	51.94	3.03	-NA-	10.30	16.51	5.33	29.63	10.53	2.67	15.51	24.06	18.90
Europe (UK Restricted)	USD	1,660.36	154,317.30	82.73	2.96	-NA-	8.84	17.83	8.31	32.67	8.92	1.66	15.11	23.43	18.32
Euro Zone Capped	USD	4,188.99	64,026.74	34.32	2.95	-NA-	-NA-	13.04	3.20	31.59	10.49	2.51	15.16	-NA-	20.11
Europe Liquid 40 Capped	USD	3,033.12	141,497.38	94.28	2.98	-NA-	-NA-	17.36	7.70	32.68	8.18	1.19	14.57	-NA-	18.43
Europe Capped	USD	3,977.29	175,855.56	50.34	2.94	-NA-	-NA-	16.96	8.22	33.19	7.13	1.06	13.77	-NA-	18.13
Europe ex UK Capped	USD	4,950.29	93,892.30	75.86	2.79	-NA-	-NA-	14.85	4.06	29.35	8.66	2.20	14.84	-NA-	18.14
Europe Liquid 40 ex UK Capped	USD	4,276.56	76,265.72	40.89	2.88	-NA-	-NA-	15.48	3.82	29.68	9.02	2.33	14.93	-NA-	18.28
Developed Europe Ex UK Dividend+ Net of Tax	USD	3,752.50	101,550.47	54.44	-NA-	-NA-	-NA-	-NA-	4.48	28.23	9.91	2.55	14.94	-NA-	-NA-
UK	USD	1,466.86	73,796.64	39.56	3.06	-NA-	3.46	19.15	13.72	38.30	4.28	-0.68	11.95	25.88	18.95
Netherlands	USD	4,141.68	37,546.11	20.13	3.86	-NA-	-NA-	8.13	-2.13	31.27	15.60	3.48	17.69	-NA-	23.34
France	USD	8,906.30	16,667.00	8.94	3.41	-NA-	-NA-	18.96	8.71	36.92	16.02	5.58	18.21	-NA-	22.77
Austria	USD	1,024.32	3,091.48	1.66	1.17	-NA-	-NA-	16.12	-1.15	51.37	2.62	1.06	4.98	-NA-	27.08
Sweden	USD	10,464.99	12,883.44	6.91	1.83	-NA-	-NA-	27.65	11.52	37.45	4.09	-0.33	15.73	-NA-	21.02
Germany	USD	1,289.34	20,006.53	10.73	1.76	-NA-	-NA-	13.92	6.05	27.57	6.87	0.77	15.30	-NA-	17.57
Switzerland	USD	4,534.64	10,974.39	5.88	2.93	-NA-	-NA-	14.75	0.82	12.15	1.26	2.96	10.02	-NA-	12.59
Belgium	USD	3,158.41	5,486.37	2.94	4.34	-NA-	-NA-	7.94	3.00	22.64	7.35	2.24	7.59	-NA-	13.88
Italy	USD	2,438.52	1,001.72	0.54	2.97	-NA-	-NA-	5.67	-0.47	59.20	7.87	2.64	43.03	-NA-	40.44
Finland	USD	6,025.71	2,818.11	1.51	2.06	-NA-	-NA-	15.63	2.28	20.43	8.00	2.02	11.83	-NA-	23.90
Greece	USD	792.49	282.64	0.15	1.89	-NA-	-NA-	3.14	19.15	56.71	-3.74	10.56	30.45	-NA-	54.69
Norway	USD	154.88	641.06	0.34	0.00	-NA-	-NA-	7.68	-15.45	-2.43	1.61	-2.00	2.68	-NA-	28.80
Spain	USD	171.88	1,335.77	0.72	0.00	-NA-	-NA-	-NA-	-47.66	-NA-	23.83	-5.05	-NA-	-NA-	-NA-
Developed EMEA	USD	2,051.11	187,730.28	276.74	2.97	-NA-	-NA-	-NA-	8.35	32.70	7.53	1.22	13.87	-NA-	-NA-
Israel	USD	1,582.55	1,199.02	1.77	1.53	-NA-	-NA-	-NA-	8.64	12.70	-4.35	1.38	0.56	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	10 Yrs Vity (%)	36 M Vity (%)
Europe	GBP	1,949.76	109,092.18	100.00	3.03	-NA-	7.72	16.28	6.10	17.85	4.92	-0.71	10.40	20.50	14.66
Euro Zone	GBP	2,242.49	51,604.37	47.30	3.10	-NA-	9.30	14.03	3.04	16.34	9.25	0.93	12.34	22.07	17.21
Europe ex UK	GBP	5,049.51	65,932.46	60.44	2.92	-NA-	10.08	14.99	3.01	14.71	7.14	0.54	11.66	21.57	15.21
Europe Liquid 40	GBP	2,971.81	91,023.16	83.44	3.03	-NA-	7.70	16.73	5.75	17.37	6.14	-0.50	11.22	20.89	15.09
Europe Liquid 40 ex UK	GBP	4,446.42	56,666.70	51.94	3.03	-NA-	10.95	15.64	3.14	14.98	7.77	0.72	11.89	21.68	15.55
Europe (UK Restricted)	GBP	1,564.96	90,251.95	82.73	2.96	-NA-	9.48	16.95	6.06	17.68	6.20	-0.27	11.51	20.64	14.78
Euro Zone Capped	GBP	3,948.29	37,445.82	34.32	2.95	-NA-	-NA-	12.19	1.06	16.73	7.73	0.56	11.55	-NA-	16.98
Europe Liquid 40 Capped	GBP	2,858.84	82,754.26	94.28	2.98	-NA-	-NA-	16.48	5.46	17.69	5.48	-0.73	10.98	-NA-	14.87
Europe Capped	GBP	3,748.76	102,848.53	50.34	2.94	-NA-	-NA-	16.09	5.97	18.14	4.46	-0.86	10.20	-NA-	14.52
Europe ex UK Capped	GBP	4,665.85	54,912.59	75.86	2.79	-NA-	-NA-	13.99	1.89	14.74	5.95	0.26	11.24	-NA-	14.80
Europe Liquid 40 ex UK Capped	GBP	4,030.84	44,603.75	40.89	2.88	-NA-	-NA-	14.62	1.66	15.03	6.30	0.38	11.33	-NA-	15.01
Developed Europe Ex UK Dividend+ Net of Tax	GBP	3,933.75	59,391.45	54.44	-NA-	-NA-	-NA-	-NA-	2.31	13.75	7.17	0.60	11.34	-NA-	-NA-
UK	GBP	1,382.58	43,159.72	39.56	3.06	-NA-	4.07	18.26	11.35	22.68	1.68	-2.57	8.44	22.62	15.24
Netherlands	GBP	3,903.70	21,958.72	20.13	3.86	-NA-	-NA-	7.32	-4.16	16.45	12.71	1.51	14.00	-NA-	20.02
France	GBP	8,394.55	9,747.64	8.94	3.41	-NA-	-NA-	18.07	6.45	21.46	13.13	3.57	14.51	-NA-	19.50
Austria	GBP	965.46	1,808.04	1.66	1.17	-NA-	-NA-	15.25	-3.21	34.27	0.06	-0.86	1.69	-NA-	23.94
Sweden	GBP	9,863.68	7,534.83	6.91	1.83	-NA-	-NA-	26.70	9.20	21.92	1.49	-2.22	12.10	-NA-	18.62
Germany	GBP	1,215.26	11,700.75	10.73	1.76	-NA-	-NA-	13.07	3.84	13.16	4.20	-1.15	11.68	-NA-	15.69
Switzerland	GBP	4,274.08	6,418.34	5.88	2.93	-NA-	-NA-	13.89	-1.28	-0.52	-1.27	1.00	6.57	-NA-	8.39
Belgium	GBP	2,976.93	3,208.69	2.94	4.34	-NA-	-NA-	7.13	0.86	8.78	4.67	0.30	4.22	-NA-	11.23
Italy	GBP	2,298.40	585.85	0.54	2.97	-NA-	-NA-	4.88	-2.54	41.21	5.17	0.69	38.55	-NA-	37.82
Finland	GBP	5,679.48	1,648.16	1.51	2.06	-NA-	-NA-	14.77	0.15	6.83	5.30	0.08	8.32	-NA-	20.70
Greece	GBP	746.96	165.30	0.15	1.89	-NA-	-NA-	2.37	16.67	39.01	-6.14	8.46	26.36	-NA-	52.01
Norway	GBP	145.98	374.92	0.34	0.00	-NA-	-NA-	6.88	-17.21	-13.45	-0.93	-3.87	-0.54	-NA-	26.31
Spain	GBP	162.01	781.22	0.72	0.00	-NA-	-NA-	-NA-	-48.75	-NA-	20.74	-6.85	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,933.25	109,793.42	161.85	2.97	-NA-	-NA-	-NA-	6.10	17.71	4.84	-0.70	10.30	-NA-	-NA-
Israel	GBP	1,491.62	701.24	1.03	1.53	-NA-	-NA-	-NA-	6.38	-0.03	-6.74	-0.55	-2.59	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vity (%)	36 M Vity (%)
Europe	JPY	2,047.40	18,896,549.15	100.00	-NA-	-NA-	6.30	18.31	16.85	35.49	5.86	0.78	9.85	25.17	22.00
Euro Zone	JPY	2,354.79	8,938,720.39	47.30	3.10	-NA-	7.86	16.02	13.49	33.75	10.22	2.44	11.78	26.12	24.50
Europe ex UK	JPY	5,302.39	11,420,580.18	60.44	2.92	-NA-	8.62	17.00	13.45	31.88	8.09	2.04	11.10	25.35	22.58
Europe Liquid 40	JPY	3,120.64	15,766,699.30	83.44	3.03	-NA-	6.27	18.76	16.47	34.94	7.08	0.99	10.67	25.52	22.26
Europe Liquid 40 ex UK	JPY	4,669.08	9,815,599.05	51.94	3.03	-NA-	9.48	17.65	13.59	32.20	8.73	2.23	11.34	25.47	22.82
Europe (UK Restricted)	JPY	1,643.33	15,633,113.98	82.73	2.96	-NA-	8.03	18.98	16.81	35.30	7.14	1.22	10.95	25.08	22.13
Euro Zone Capped	JPY	4,146.02	6,486,229.11	34.32	2.95	-NA-	-NA-	14.14	11.30	34.20	8.68	2.07	11.00	-NA-	24.28
Europe Liquid 40 Capped	JPY	3,002.01	14,334,391.94	94.28	2.98	-NA-	-NA-	18.51	16.15	35.31	6.41	0.75	10.42	-NA-	22.02
Europe Capped	JPY	3,936.49	17,815,047.03	50.34	2.94	-NA-	-NA-	18.11	16.72	35.83	5.38	0.62	9.66	-NA-	21.85
Europe ex UK Capped	JPY	4,899.51	9,511,759.45	75.86	2.79	-NA-	-NA-	15.98	12.22	31.91	6.89	1.76	10.68	-NA-	22.18
Europe Liquid 40 ex UK Capped	JPY	4,232.69	7,726,098.69	40.89	2.88	-NA-	-NA-	16.61	11.97	32.25	7.24	1.89	10.78	-NA-	22.29
Developed Europe Ex UK Dividend+ Net of Tax	JPY	3,430.62	10,287,570.38	54.44	-NA-	-NA-	-NA-	-NA-	12.68	30.78	8.12	2.11	10.79	-NA-	-NA-
UK	JPY	1,451.81	7,475,968.97	39.56	3.06	-NA-	2.70	20.32	22.64	41.05	2.58	-1.11	7.90	27.89	22.03
Netherlands	JPY	4,099.19	3,803,609.16	20.13	3.86	-NA-	-NA-	9.18	5.55	33.88	13.71	3.03	13.43	-NA-	27.44
France	JPY	8,814.94	1,688,450.36	8.94	3.41	-NA-	-NA-	20.13	17.24	39.64	14.13	5.12	13.94	-NA-	26.44
Austria	JPY	1,013.81	313,182.57	1.66	1.17	-NA-	-NA-	17.25	6.60	54.37	0.95	0.62	1.18	-NA-	31.60
Sweden	JPY	10,357.64	1,305,156.39	6.91	1.83	-NA-	-NA-	28.90	20.27	40.18	2.39	-0.76	11.54	-NA-	24.03
Germany	JPY	1,276.12	2,026,761.73	10.73	1.76	-NA-	-NA-	15.04	14.37	30.10	5.13	0.33	11.13	-NA-	21.55
Switzerland	JPY	4,488.12	1,111,760.85	5.88	2.93	-NA-	-NA-	15.88	8.73	14.37	-0.39	2.52	6.04	-NA-	15.70
Belgium	JPY	3,126.01	555,797.00	2.94	4.34	-NA-	-NA-	8.99	11.09	25.07	5.60	1.80	3.70	-NA-	18.93
Italy	JPY	2,413.50	101,478.90	0.54	2.97	-NA-	-NA-	6.70	7.34	62.35	6.11	2.19	37.86	-NA-	44.21
Finland	JPY	5,963.90	285,488.53	1.51	2.06	-NA-	-NA-	16.77	10.30	22.82	6.24	1.58	7.79	-NA-	27.18
Greece	JPY	784.36	28,632.46	0.15	1.89	-NA-	-NA-	4.15	28.50	59.82	-5.31	10.08	25.73	-NA-	57.14
Norway	JPY	153.29	64,942.56	0.34	0.00	-NA-	-NA-	8.74	-8.81	-0.50	-0.05	-2.43	-1.04	-NA-	30.91
Spain	JPY	170.12	135,319.68	0.72	0.00	-NA-	-NA-	-NA-	-43.55	-NA-	21.81	-5.46	-NA-	-NA-	-NA-
Developed EMEA	JPY	2,030.07	19,018,016.07	28035.40	2.97	-NA-	-NA-	-NA-	16.86	35.34	5.77	0.78	9.75	-NA-	-NA-
Israel	JPY	1,566.31	121,466.92	179.06	1.53	-NA-	-NA-	-NA-	17.16	14.93	-5.91	0.94	-3.07	-NA-	-NA-

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Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	10 Yrs Vity (%)	36 M Vity (%)
Europe	AUD	1,434.16	197,628.07	145.06	2.97	-NA-	-NA-	13.59	13.00	28.85	5.67	-0.19	8.03	-NA-	14.13
Euro Zone	AUD	1,649.48	93,484.91	68.62	3.10	-NA-	-NA-	11.39	9.74	27.19	10.03	1.45	9.93	-NA-	16.18
Europe ex UK	AUD	3,714.21	119,441.24	87.67	2.92	-NA-	-NA-	12.33	9.71	25.41	7.90	1.06	9.26	-NA-	14.11
Europe Liquid 40	AUD	2,185.94	164,894.79	121.03	3.03	-NA-	-NA-	14.02	12.63	28.32	6.90	0.01	8.83	-NA-	14.42
Europe Liquid 40 ex UK	AUD	3,270.59	102,655.67	75.35	3.03	-NA-	-NA-	12.96	9.85	25.71	8.54	1.24	9.49	-NA-	14.35
Europe (UK Restricted)	AUD	1,151.12	163,497.69	120.01	2.96	-NA-	-NA-	14.23	12.96	28.67	6.96	0.24	9.11	-NA-	14.15
Euro Zone Capped	AUD	2,904.20	67,835.72	0.00	2.95	-NA-	-NA-	9.59	7.63	27.62	8.50	1.08	9.16	-NA-	16.42
Europe Capped	AUD	2,102.84	149,915.11	80.07	2.98	-NA-	-NA-	13.78	12.32	28.67	6.23	-0.22	8.59	-NA-	14.41
Europe ex UK Capped	AUD	2,757.43	186,317.27	74.56	2.94	-NA-	-NA-	13.40	12.86	29.17	5.20	-0.35	7.84	-NA-	14.13
Europe Liquid 40 Capped	AUD	3,432.00	99,477.99	69.71	2.79	-NA-	-NA-	11.35	8.52	25.44	6.70	0.77	8.85	-NA-	14.00
Europe Liquid 40 ex UK Capped	AUD	2,964.91	80,802.80	5.52	2.88	-NA-	-NA-	11.96	8.27	25.77	7.06	0.90	8.94	-NA-	14.19
Developed Europe Ex UK Dividend+ Net of Tax	AUD	3,030.52	107,591.75	54.44	-NA-	-NA-	-NA-	-NA-	8.97	24.36	7.93	1.12	8.95	-NA-	-NA-
UK	AUD	1,016.96	78,186.83	57.39	3.06	-NA-	-NA-	15.52	18.60	34.13	2.40	-2.06	6.12	-NA-	15.62
Netherlands	AUD	2,871.40	39,779.75	29.20	3.86	-NA-	-NA-	4.83	2.07	27.31	13.52	2.04	11.55	-NA-	19.00
France	AUD	6,174.68	17,658.53	12.96	3.41	-NA-	-NA-	15.33	13.37	32.79	13.93	4.11	12.05	-NA-	18.22
Austria	AUD	710.15	3,275.40	2.40	1.17	-NA-	-NA-	12.58	3.09	46.80	0.77	-0.35	-0.49	-NA-	24.74
Sweden	AUD	7,255.31	13,649.88	10.02	1.83	-NA-	-NA-	23.76	16.30	33.30	2.21	-1.71	9.69	-NA-	16.55
Germany	AUD	893.89	21,196.73	15.56	1.76	-NA-	-NA-	10.45	10.60	23.72	4.95	-0.64	9.29	-NA-	15.96
Switzerland	AUD	3,143.83	11,627.26	8.53	2.93	-NA-	-NA-	11.25	5.14	8.76	-0.56	1.53	4.29	-NA-	9.88
Belgium	AUD	2,189.70	5,812.76	4.27	4.34	-NA-	-NA-	4.64	7.42	18.93	5.42	0.82	1.98	-NA-	12.22
Italy	AUD	1,690.61	1,061.31	0.78	2.97	-NA-	-NA-	2.45	3.80	54.39	5.92	1.21	35.57	-NA-	36.50
Finland	AUD	4,177.58	2,985.76	2.19	2.06	-NA-	-NA-	12.11	6.66	16.80	6.05	0.60	6.00	-NA-	19.78
Greece	AUD	549.43	299.45	0.22	1.89	-NA-	-NA-	-0.01	24.26	51.98	-5.47	9.02	23.65	-NA-	48.31
Norway	AUD	107.38	679.20	0.50	0.00	-NA-	-NA-	4.40	-11.82	-5.38	-0.23	-3.37	-2.68	-NA-	23.81
Spain	AUD	119.16	1,415.23	1.04	0.00	-NA-	-NA-	-NA-	-45.42	-NA-	21.60	-6.37	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,422.02	198,898.43	293.21	2.97	-NA-	-NA-	-NA-	13.00	28.70	5.59	-0.19	7.93	-NA-	-NA-
Israel	AUD	1,097.17	1,270.35	1.87	1.53	-NA-	-NA-	-NA-	13.29	9.29	-6.07	-0.03	-4.68	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Switzerland	CHF	2,524.53	9,732.09	5.88	2.93	-NA-	-NA-	10.16	2.57	5.11	1.66	2.14	9.71	-NA-	6.94
Sweden	SEK	8,237.08	86,130.27	6.91	1.83	-NA-	-NA-	23.94	13.68	36.15	7.33	-0.24	20.46	-NA-	14.49
Norway	NKK	153.05	3,933.73	0.34	0.00	-NA-	-NA-	6.66	-11.58	-1.95	4.14	0.67	3.85	-NA-	22.76

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

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
			Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	QTD	Rtn (%) Jun-14	YTD	Vlty (%)	Vlty (%)
Europe	EUR	1,786.28	136,238.73	100.00	0.00	4.33	2.32	13.54	6.65	22.29	6.37	0.64	12.00	18.63	13.14
Euro Zone	EUR	1,981.75	64,445.63	47.30	0.00	4.54	3.62	11.04	3.33	20.56	9.57	2.25	13.29	19.07	15.22
Europe ex UK	EUR	2,256.48	82,339.13	60.44	0.00	5.68	4.59	12.34	3.61	19.09	7.78	1.92	12.75	18.37	13.32
Europe Liquid 40	EUR	1,692.74	113,673.41	83.44	0.00	4.05	2.28	13.90	6.25	21.68	7.49	0.81	12.68	19.14	13.63
Europe Liquid 40 ex UK	EUR	2,409.35	70,767.67	51.94	0.00	6.03	5.39	12.83	3.64	19.19	8.25	2.06	12.79	18.63	13.69
Europe ex UK Dividend+	EUR	2,382.31	74,170.45	54.44	0.00	-NA-	5.27	11.77	2.71	17.85	7.61	1.96	12.20	18.17	13.22
Europe (UK Restricted)	EUR	1,756.98	112,710.29	82.73	0.00	-NA-	3.12	13.17	5.68	21.30	6.80	1.03	12.23	18.34	13.11
Euro Zone Capped	EUR	1,722.84	46,763.86	34.32	0.00	-NA-	-NA-	9.06	1.33	21.26	8.45	1.81	12.90	-NA-	14.95
Europe Capped	EUR	1,739.02	128,441.41	94.28	0.00	-NA-	-NA-	13.34	6.54	22.63	6.01	0.47	11.89	-NA-	13.01
Europe ex UK Capped	EUR	2,088.37	68,577.07	50.34	0.00	-NA-	-NA-	11.41	2.53	19.28	6.83	1.59	12.53	-NA-	12.90
Europe Liquid 40 Capped	EUR	1,615.98	103,346.88	75.86	0.00	-NA-	-NA-	13.66	5.97	22.07	7.00	0.55	12.56	-NA-	13.46
Europe Liquid 40 ex UK Capped	EUR	2,163.82	55,702.97	40.89	0.00	-NA-	-NA-	11.70	2.20	19.43	7.07	1.65	12.46	-NA-	13.18
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,382.31	74,170.45	54.44	0.00	-NA-	-NA-	-NA-	2.71	17.85	7.61	1.96	12.20	-NA-	-NA-
UK	EUR	1,245.36	53,899.60	39.56	0.00	2.13	-1.23	15.37	11.80	27.20	4.26	-1.28	10.80	23.07	14.62
Netherlands	EUR	1,312.70	27,422.94	20.13	0.00	1.09	0.14	2.75	-5.96	19.69	12.11	3.13	14.11	19.23	17.95
France	EUR	3,837.90	12,173.25	8.94	0.00	8.61	9.73	14.84	6.64	25.56	12.86	5.22	14.97	20.70	17.85
Austria	EUR	595.99	2,257.96	1.66	0.00	-NA-	-7.52	14.85	-1.25	42.04	2.10	0.72	4.42	36.89	22.47
Sweden	EUR	4,570.82	9,409.81	6.91	0.00	10.11	11.34	24.97	11.04	27.86	4.04	-0.66	14.12	27.09	17.53
Germany	EUR	614.34	14,612.37	10.73	0.00	-1.17	0.33	11.47	6.02	18.88	5.75	-0.79	14.06	27.06	14.48
Switzerland	EUR	2,359.11	8,015.48	5.88	0.00	7.62	7.72	12.55	-0.08	3.41	-0.61	2.61	7.55	13.63	8.57
Belgium	EUR	1,045.82	4,007.14	2.94	0.00	0.24	-0.44	3.38	-0.25	11.38	4.43	1.90	4.65	13.17	8.49
Italy	EUR	1,186.32	731.63	0.54	0.00	1.71	-4.73	2.59	-2.75	46.52	5.26	2.29	39.55	33.53	36.49
Finland	EUR	2,675.03	2,058.29	1.51	0.00	4.26	3.51	13.41	1.66	11.81	8.71	1.68	10.06	27.89	19.57
Greece	EUR	535.07	206.43	0.15	0.00	-NA-	-6.28	0.10	17.69	45.95	-4.95	10.19	28.79	41.19	50.71
Norway	EUR	97.14	468.22	0.34	0.00	-8.33	-21.39	7.32	-14.79	-7.37	2.28	-2.33	3.34	-NA-	25.11
Spain	EUR	19.91	975.62	0.72	0.00	-15.97	-36.91	-NA-	-45.07	-NA-	24.65	-5.37	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,526.17	137,114.47	2188.55	0.00	-NA-	-NA-	-NA-	6.67	22.16	6.29	0.64	11.91	-NA-	-NA-
Israel	EUR	1,088.81	875.74	13.98	0.00	-NA-	-NA-	-NA-	9.04	5.46	-5.09	1.04	-0.24	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
			Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	QTD	Rtn (%) Jun-14	Rtn (%) YTD	Vlty (%)	Vlty (%)
Europe	USD	2,428.75	186,531.26	100.00	0.00	4.99	3.54	12.99	4.64	28.81	5.67	0.98	11.28	23.40	18.32
Euro Zone	USD	2,694.51	88,235.73	47.30	0.00	5.21	4.85	10.50	1.37	26.98	8.84	2.60	12.57	24.69	20.64
Europe ex UK	USD	3,068.05	112,734.62	60.44	0.00	6.35	5.84	11.79	1.65	25.44	7.07	2.26	12.03	23.98	18.73
Europe Liquid 40	USD	1,841.18	155,635.94	83.44	0.00	-NA-	3.52	13.35	4.24	28.16	6.78	1.15	11.96	23.77	18.67
Europe Liquid 40 ex UK	USD	2,620.65	96,891.56	51.94	0.00	-NA-	6.67	12.28	1.68	25.55	7.53	2.41	12.07	24.09	19.01
Europe ex UK Dividend+	USD	2,694.20	101,550.47	54.44	0.00	-NA-	6.54	11.23	0.77	24.13	6.90	2.30	11.48	23.86	18.61
Europe (UK Restricted)	USD	1,109.20	154,317.30	82.73	0.00	-NA-	4.37	12.63	3.68	27.77	6.09	1.37	11.51	23.39	18.39
Euro Zone Capped	USD	2,342.52	64,026.74	34.32	0.00	-NA-	-NA-	8.54	-0.59	27.72	7.73	2.15	12.18	-NA-	20.21
Europe Capped	USD	2,364.67	175,855.56	94.28	0.00	-NA-	-NA-	12.79	4.52	29.17	5.31	0.81	11.18	-NA-	18.13
Europe ex UK Capped	USD	2,839.82	93,892.30	50.34	0.00	-NA-	-NA-	10.87	0.59	25.64	6.13	1.93	11.81	-NA-	18.20
Europe Liquid 40 Capped	USD	1,758.05	141,497.38	75.86	0.00	-NA-	-NA-	13.11	3.97	28.58	6.29	0.89	11.84	-NA-	18.39
Europe Liquid 40 ex UK Capped	USD	2,354.33	76,265.72	40.89	0.00	-NA-	-NA-	11.16	0.27	25.80	6.37	1.99	11.74	-NA-	18.33
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,694.20	101,550.47	54.44	0.00	-NA-	-NA-	-NA-	0.77	24.13	6.90	2.30	11.48	-NA-	-NA-
UK	USD	1,701.16	73,796.64	39.56	0.00	2.80	-0.06	14.81	9.69	33.98	3.57	-0.95	10.09	25.93	18.92
Netherlands	USD	1,784.84	37,546.11	20.13	0.00	1.74	1.32	2.25	-7.74	26.07	11.37	3.48	13.38	24.70	23.49
France	USD	5,218.30	16,667.00	8.94	0.00	9.31	11.04	14.29	4.63	32.25	12.12	5.58	14.23	26.17	23.01
Austria	USD	930.79	3,091.48	1.66	0.00	-NA-	-6.42	14.30	-3.12	49.61	1.43	1.06	3.75	40.33	27.31
Sweden	USD	6,243.74	12,883.44	6.91	0.00	10.84	12.66	24.36	8.94	34.67	3.35	-0.33	13.39	31.75	21.28
Germany	USD	835.31	20,006.53	10.73	0.00	-0.54	1.52	10.93	4.02	25.22	5.06	-0.45	13.33	32.95	17.63
Switzerland	USD	3,222.55	10,974.39	5.88	0.00	8.34	9.00	12.01	-1.97	8.93	-1.26	2.96	6.86	18.43	12.15
Belgium	USD	1,421.98	5,486.37	2.94	0.00	0.88	0.74	2.89	-2.14	17.32	3.74	2.24	3.98	18.04	14.59
Italy	USD	1,613.01	1,001.72	0.54	0.00	2.36	-3.60	2.09	-4.59	54.33	4.57	2.64	38.66	37.95	41.35
Finland	USD	3,637.19	2,818.11	1.51	0.00	4.93	4.74	12.86	-0.26	17.77	8.00	2.02	9.35	32.46	24.31
Greece	USD	596.06	282.64	0.15	0.00	-NA-	-5.16	-0.38	15.46	53.73	-5.57	10.56	27.97	44.00	55.15
Norway	USD	132.70	641.06	0.34	0.00	-7.73	-19.81	6.80	-16.40	-2.43	1.61	-2.00	2.68	-NA-	28.99
Spain	USD	24.79	1,335.77	0.72	0.00	-15.80	-36.72	-NA-	-47.66	-NA-	23.83	-5.05	-NA-	-NA-	-NA-
Developed EMEA	USD	1,647.72	187,730.28	2996.45	0.00	-NA-	-NA-	-NA-	4.65	28.67	5.58	0.98	11.20	-NA-	-NA-
Israel	USD	1,487.32	1,199.02	19.14	0.00	-NA-	-NA-	-NA-	6.97	11.09	-5.72	1.38	-0.87	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vity (%)	Vity (%)
Europe	GBP	2,289.20	109,092.18	100.00	0.00	4.49	4.15	12.15	2.46	14.26	3.03	-0.94	7.80	20.48	14.64
Euro Zone	GBP	2,539.69	51,604.37	47.30	0.00	4.72	5.47	9.67	-0.73	12.64	6.12	0.65	9.04	22.16	17.23
Europe ex UK	GBP	2,891.77	65,932.46	60.44	0.00	5.83	6.46	10.96	-0.46	11.27	4.39	0.32	8.52	21.65	15.26
Europe Liquid 40	GBP	1,735.39	91,023.16	83.44	0.00	-NA-	4.13	12.50	2.08	13.69	4.11	-0.77	8.45	20.85	15.04
Europe Liquid 40 ex UK	GBP	2,470.07	56,666.70	51.94	0.00	-NA-	7.30	11.44	-0.43	11.36	4.85	0.46	8.56	21.77	15.58
Europe ex UK Dividend+	GBP	2,824.33	59,391.45	54.44	0.00	-NA-	7.15	10.40	-1.33	10.11	4.23	0.36	7.99	21.65	15.18
Europe (UK Restricted)	GBP	1,045.47	90,251.95	82.73	0.00	-NA-	4.99	11.78	1.53	13.33	3.44	-0.56	8.02	20.64	14.76
Euro Zone Capped	GBP	2,207.92	37,445.82	34.32	0.00	-NA-	-NA-	7.72	-2.66	13.29	5.04	0.21	8.66	-NA-	17.05
Europe Capped	GBP	2,228.80	102,848.53	94.28	0.00	-NA-	-NA-	11.95	2.35	14.57	2.68	-1.11	7.69	-NA-	14.50
Europe ex UK Capped	GBP	2,676.65	54,912.59	50.34	0.00	-NA-	-NA-	10.04	-1.50	11.45	3.48	-0.01	8.31	-NA-	14.88
Europe Liquid 40 Capped	GBP	1,657.04	82,754.26	75.86	0.00	-NA-	-NA-	12.26	1.81	14.05	3.64	-1.02	8.33	-NA-	14.82
Europe Liquid 40 ex UK Capped	GBP	2,219.05	44,603.75	40.89	0.00	-NA-	-NA-	10.33	-1.81	11.59	3.71	0.06	8.24	-NA-	15.10
Developed Europe Ex UK Dividend+ Net of Tax	GBP	2,824.33	59,391.45	54.44	0.00	-NA-	-NA-	-NA-	-1.33	10.11	4.23	0.36	7.99	-NA-	-NA-
UK	GBP	1,611.59	43,159.72	39.56	0.00	2.36	0.53	13.95	7.41	18.85	0.99	-2.83	6.64	22.66	15.20
Netherlands	GBP	1,682.29	21,958.72	20.13	0.00	1.22	1.92	1.49	-9.66	11.83	8.59	1.51	9.83	22.48	20.33
France	GBP	4,918.46	9,747.64	8.94	0.00	8.75	11.69	13.43	2.45	17.31	9.32	3.57	10.65	23.79	19.56
Austria	GBP	877.31	1,808.04	1.66	0.00	-NA-	-5.87	13.45	-5.13	32.71	-1.11	-0.86	0.50	37.42	24.08
Sweden	GBP	5,884.98	7,534.83	6.91	0.00	10.27	13.33	23.43	6.67	19.46	0.77	-2.22	9.83	31.47	18.97
Germany	GBP	787.31	11,700.75	10.73	0.00	-1.05	2.12	10.10	1.86	11.07	2.43	-2.35	9.78	32.43	15.72
Switzerland	GBP	3,037.38	6,418.34	5.88	0.00	7.78	9.64	11.17	-4.00	-3.38	-3.73	1.00	3.51	17.13	8.17
Belgium	GBP	1,340.28	3,208.69	2.94	0.00	0.36	1.33	2.12	-4.17	4.06	1.15	0.30	0.72	16.25	11.53
Italy	GBP	1,520.33	585.85	0.54	0.00	1.83	-3.03	1.33	-6.58	36.90	1.96	0.69	34.31	35.39	38.54
Finland	GBP	3,428.20	1,648.16	1.51	0.00	4.39	5.36	12.02	-2.34	4.46	5.30	0.08	5.93	30.60	21.14
Greece	GBP	561.81	165.30	0.15	0.00	-NA-	-4.60	-1.13	13.06	36.36	-7.93	8.46	23.96	41.54	52.48
Norway	GBP	125.07	374.92	0.34	0.00	-8.20	-20.07	6.00	-18.14	-13.45	-0.93	-3.87	-0.54	-NA-	26.58
Spain	GBP	23.37	781.22	0.72	0.00	-16.23	-36.34	-NA-	-48.75	-NA-	20.74	-6.85	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,553.05	109,793.42	1752.46	0.00	-NA-	-NA-	-NA-	2.48	14.14	2.95	-0.94	7.71	-NA-	-NA-
Israel	GBP	1,401.86	701.24	11.19	0.00	-NA-	-NA-	-NA-	4.75	-1.46	-8.07	-0.55	-3.98	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
			Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	QTD	Rtn (%) Jun-14	Rtn (%) YTD	Vlty (%)	Vlty (%)
Europe	JPY	2,403.84	18,896,549.15	100.00	0.00	5.13	2.77	14.10	12.85	31.36	3.94	0.54	7.26	25.14	22.03
Euro Zone	JPY	2,666.87	8,938,720.39	47.30	0.00	5.35	4.07	11.58	9.33	29.50	7.07	2.15	8.50	26.22	24.65
Europe ex UK	JPY	3,036.58	11,420,580.18	60.44	0.00	6.49	5.05	12.89	9.63	27.93	5.32	1.82	7.98	25.41	22.70
Europe Liquid 40	JPY	1,822.29	15,766,699.30	83.44	0.00	-NA-	2.75	14.46	12.42	30.71	5.04	0.72	7.91	25.46	22.27
Europe Liquid 40 ex UK	JPY	2,593.77	9,815,599.05	51.94	0.00	-NA-	5.88	13.38	9.66	28.04	5.78	1.96	8.02	25.52	22.93
Europe ex UK Dividend+	JPY	2,463.09	10,287,570.38	54.44	0.00	-NA-	4.92	12.32	8.68	26.59	5.15	1.86	7.45	25.15	22.54
Europe (UK Restricted)	JPY	1,097.83	15,633,113.98	82.73	0.00	-NA-	3.60	13.73	11.82	30.30	4.36	0.93	7.48	25.05	22.20
Euro Zone Capped	JPY	2,318.49	6,486,229.11	34.32	0.00	-NA-	-NA-	9.60	7.21	30.26	5.98	1.71	8.12	-NA-	24.37
Europe Capped	JPY	2,340.41	17,815,047.03	94.28	0.00	-NA-	-NA-	13.90	12.73	31.73	3.60	0.37	7.16	-NA-	21.85
Europe ex UK Capped	JPY	2,810.69	9,511,759.45	50.34	0.00	-NA-	-NA-	11.96	8.48	28.13	4.40	1.49	7.77	-NA-	22.24
Europe Liquid 40 Capped	JPY	1,740.02	14,334,391.94	75.86	0.00	-NA-	-NA-	14.22	12.13	31.13	4.56	0.46	7.80	-NA-	22.00
Europe Liquid 40 ex UK Capped	JPY	2,330.17	7,726,098.69	40.89	0.00	-NA-	-NA-	12.25	8.14	28.29	4.63	1.55	7.70	-NA-	22.35
Developed Europe Ex UK Dividend+ Net of Tax	JPY	2,463.09	10,287,570.38	54.44	0.00	-NA-	-NA-	-NA-	8.68	26.59	5.15	1.86	7.45	-NA-	-NA-
UK	JPY	1,683.71	7,475,968.97	39.56	0.00	2.93	-0.80	15.93	18.29	36.64	1.88	-1.38	6.11	27.89	21.98
Netherlands	JPY	1,766.53	3,803,609.16	20.13	0.00	1.87	0.58	3.25	-0.50	28.57	9.55	3.03	9.28	26.45	27.57
France	JPY	5,164.76	1,688,450.36	8.94	0.00	9.45	10.22	15.41	12.84	34.88	10.29	5.12	10.10	27.30	26.68
Austria	JPY	921.24	313,182.57	1.66	0.00	-NA-	-7.11	15.42	4.49	52.58	-0.23	0.62	0.00	41.90	31.76
Sweden	JPY	6,179.69	1,305,156.39	6.91	0.00	10.98	11.83	25.58	17.49	37.34	1.66	-0.76	9.29	32.26	24.25
Germany	JPY	826.74	2,026,761.73	10.73	0.00	-0.41	0.77	12.02	12.18	27.70	3.34	-0.88	9.24	33.02	21.68
Switzerland	JPY	3,189.49	1,111,760.85	5.88	0.00	8.47	8.19	13.11	5.73	11.09	-2.87	2.52	3.00	18.95	15.46
Belgium	JPY	1,407.39	555,797.00	2.94	0.00	1.01	-0.01	3.89	5.54	19.64	2.05	1.80	0.22	20.03	19.42
Italy	JPY	1,596.47	101,478.90	0.54	0.00	2.49	-4.31	3.09	2.89	57.39	2.86	2.19	33.64	39.47	45.02
Finland	JPY	3,599.88	285,488.53	1.51	0.00	5.06	3.97	13.97	7.56	20.10	6.24	1.58	5.40	33.32	27.47
Greece	JPY	589.94	28,632.46	0.15	0.00	-NA-	-5.86	0.59	24.52	56.78	-7.11	10.08	23.34	46.41	57.56
Norway	JPY	131.34	64,942.56	0.34	0.00	-7.61	-20.26	7.84	-9.84	-0.50	-0.05	-2.43	-1.04	-NA-	31.11
Spain	JPY	24.54	135,319.68	0.72	0.00	-15.69	-37.19	-NA-	-43.55	-NA-	21.81	-5.46	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,630.82	19,018,016.07	30355.12	0.00	-NA-	-NA-	-NA-	12.87	31.23	3.86	0.54	7.18	-NA-	-NA-
Israel	JPY	1,472.06	121,466.92	1938.79	0.00	-NA-	-NA-	-NA-	15.37	13.29	-7.26	0.94	-4.46	-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			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	10 Yrs Vity (%)	36 M Vity (%)
Europe	AUD	1,683.84	197,628.07	145.06	0.00	-NA-	-NA-	9.55	9.13	24.92	3.76	-0.43	5.48	-NA-	13.96
Euro Zone	AUD	1,868.09	93,484.91	68.62	0.00	-NA-	-NA-	7.13	5.72	23.15	6.88	1.17	6.70	-NA-	15.96
Europe ex UK	AUD	2,127.06	119,441.24	87.67	0.00	-NA-	-NA-	8.38	6.02	21.65	5.14	0.84	6.19	-NA-	13.93
Europe Liquid 40	AUD	1,276.48	164,894.79	121.03	0.00	-NA-	-NA-	9.89	8.71	24.29	4.85	-0.25	6.12	-NA-	14.21
Europe Liquid 40 ex UK	AUD	1,816.88	102,655.67	75.35	0.00	-NA-	-NA-	8.86	6.04	21.76	5.59	0.98	6.23	-NA-	14.14
Europe ex UK Dividend+	AUD	2,175.83	107,591.75	78.97	0.00	-NA-	-NA-	7.84	5.09	20.38	4.97	0.88	5.67	-NA-	13.94
Europe (UK Restricted)	AUD	769.00	163,497.69	120.01	0.00	-NA-	-NA-	9.19	8.13	23.91	4.18	-0.05	5.70	-NA-	13.87
Euro Zone Capped	AUD	1,624.05	67,835.72	49.79	0.00	-NA-	-NA-	5.23	3.67	23.87	5.79	0.73	6.33	-NA-	16.29
Europe Capped	AUD	1,639.41	186,317.27	136.76	0.00	-NA-	-NA-	9.35	9.01	25.27	3.42	-0.60	5.38	-NA-	13.98
Europe ex UK Capped	AUD	1,968.83	99,477.99	73.02	0.00	-NA-	-NA-	7.49	4.90	21.85	4.22	0.51	5.99	-NA-	13.86
Europe Liquid 40 Capped	AUD	1,218.85	149,915.11	110.04	0.00	-NA-	-NA-	9.66	8.43	24.69	4.38	-0.51	6.01	-NA-	14.23
Europe Liquid 40 ex UK Capped	AUD	1,632.24	80,802.80	59.31	0.00	-NA-	-NA-	7.77	4.57	22.00	4.45	0.57	5.91	-NA-	14.06
Developed Europe Ex UK Dividend+ Net of Tax	AUD	2,175.83	107,591.75	54.44	0.00	-NA-	-NA-	-NA-	5.09	20.38	4.97	0.88	5.67	-NA-	-NA-
UK	AUD	1,179.40	78,186.83	57.39	0.00	-NA-	-NA-	11.31	14.39	29.94	1.71	-2.33	4.35	-NA-	15.60
Netherlands	AUD	1,237.42	39,779.75	29.20	0.00	-NA-	-NA-	-0.87	-3.78	22.26	9.37	2.04	7.47	-NA-	19.09
France	AUD	3,617.81	17,658.53	12.96	0.00	-NA-	-NA-	10.80	9.11	28.26	10.10	4.11	8.28	-NA-	18.00
Austria	AUD	645.31	3,275.40	2.40	0.00	-NA-	-NA-	10.81	1.04	45.09	-0.40	-0.35	-1.65	-NA-	24.79
Sweden	AUD	4,328.74	13,649.88	10.02	0.00	-NA-	-NA-	20.57	13.61	30.61	1.49	-1.71	7.48	-NA-	16.92
Germany	AUD	579.11	21,196.73	15.56	0.00	-NA-	-NA-	7.55	8.48	21.44	3.16	-1.84	7.43	-NA-	16.06
Switzerland	AUD	2,234.17	11,627.26	8.53	0.00	-NA-	-NA-	8.59	2.24	5.64	-3.04	1.53	1.29	-NA-	9.47
Belgium	AUD	985.85	5,812.76	4.27	0.00	-NA-	-NA-	-0.25	2.06	13.77	1.87	0.82	-1.44	-NA-	12.02
Italy	AUD	1,118.29	1,061.31	0.78	0.00	-NA-	-NA-	-1.02	-0.50	49.67	2.68	1.21	31.43	-NA-	37.06
Finland	AUD	2,521.64	2,985.76	2.19	0.00	-NA-	-NA-	9.42	4.01	14.21	6.05	0.60	3.65	-NA-	20.25
Greece	AUD	413.24	299.45	0.22	0.00	-NA-	-NA-	-3.42	20.42	49.09	-7.27	9.02	21.30	-NA-	48.64
Norway	AUD	92.00	679.20	0.50	0.00	-NA-	-NA-	3.54	-12.82	-5.38	-0.23	-3.37	-2.68	-NA-	24.06
Spain	AUD	17.19	1,415.23	1.04	0.00	-NA-	-NA-	-NA-	-45.41	-NA-	21.60	-6.37	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,142.36	198,898.43	3174.71	0.00	-NA-	-NA-	-NA-	9.14	24.79	3.68	-0.43	5.40	-NA-	-NA-
Israel	AUD	1,031.15	1,270.35	20.28	0.00	-NA-	-NA-	-NA-	11.56	7.73	-7.42	-0.03	-6.04	-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			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	10 Yrs Vlty (%)	36 M Vity (%)
Switzerland	CHF	1,794.80	9,732.09	5.88	0.00	6.58	5.30	7.53	-0.26	2.10	-0.88	2.14	6.56	13.11	6.46
Sweden	SEK	4,913.34	86,130.27	6.91	0.00	10.41	11.32	20.75	11.06	33.39	6.57	-0.24	18.03	26.29	14.78
Norway	NOK	131.15	3,933.73	0.34	0.00	-6.74	-20.02	5.78	-12.58	-1.95	4.14	0.67	3.85	48.13	23.03

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

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

		12 Mths												
		Estimated												
			Div	Total	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M	
Index Description	Curr	30-Jun	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)	
Europe Real Estate **	Local	3,627.96	3.52	8.86	7.47	18.55	10.83	25.01	7.88	0.43	14.35	18.84	13.30	
Europe FTSE	Local	303.86	3.84	8.32	7.26	12.83	9.77	20.47	3.87	-0.65	5.47	14.97	13.01	
Europe JP Morgan Bonds	Local	632.99	-NA-	6.56	5.32	5.77	7.16	8.02	2.71	0.79	6.42	3.86	4.22	
UK Real Estate **	GBP	2,637.23	3.06	6.16	4.04	18.26	11.35	22.68	1.68	-2.57	8.44	22.63	15.24	
UK FTSE	GBP	1,144.07	3.85	7.98	8.21	13.74	8.94	12.39	3.12	-1.04	2.18	13.82	12.39	
UK JP Morgan Bonds	GBP	742.14	-NA-	7.02	5.68	5.33	5.46	2.80	1.41	-0.30	3.81	5.51	5.68	
Netherlands Real Estate **	EUR	3,455.08	4.54	8.03	6.53	9.73	0.81	25.53	17.14	3.13	19.23	19.09	17.80	
Netherlands FTSE	EUR	953.63	-NA-	6.89	5.36	12.12	9.29	19.85	1.86	0.03	2.22	18.85	15.30	
Netherlands JP Morgan Bonds	EUR	511.04	-NA-	6.07	5.11	5.51	6.28	5.53	2.54	0.74	5.50	4.34	5.33	
France Real Estate **	EUR	7,424.96	4.87	14.14	15.09	21.45	12.64	31.95	18.53	5.22	20.74	20.72	17.95	
France FTSE	EUR	911.74	3.91	8.18	6.54	13.15	9.68	23.99	2.78	-1.47	6.52	16.20	14.92	
France JP Morgan Bonds	EUR	641.64	-NA-	6.23	5.21	5.68	6.78	7.10	3.01	0.94	6.09	4.39	5.35	
Sweden Real Estate **	SEK	9,371.33	2.61	14.38	16.19	25.35	14.84	37.35	7.66	-0.24	21.53	26.10	14.42	
Sweden FTSE	SEK	2,768.29	4.27	12.13	10.60	16.21	11.64	23.27	4.57	-1.78	7.06	19.15	15.40	
Sweden JP Morgan Bonds	SEK	748.90	-NA-	6.79	4.81	4.47	4.43	5.32	2.75	0.58	5.50	4.35	4.72	
Switzerland Real Estate **	CHF	2,810.63	4.51	9.61	8.67	11.61	4.14	6.79	3.06	2.14	11.45	13.03	7.59	
Switzerland FTSE	CHF	806.13	3.40	8.54	7.17	13.01	15.16	15.34	3.80	-1.27	7.43	12.72	10.63	
Germany Real Estate **	EUR	1,027.11	2.39	0.00	3.93	15.57	8.84	21.93	8.25	0.87	16.75	27.06	14.34	
Germany FTSE	EUR	659.41	3.31	-14.38	9.09	15.45	10.42	23.33	2.47	-1.16	2.56	18.20	18.09	
Germany JP Morgan Bonds	EUR	467.60	-NA-	11.06	4.91	5.02	5.65	4.21	2.09	0.54	4.89	4.19	4.89	
Austria Real Estate **	EUR	677.46	1.56	0.00	0.00	17.30	1.43	44.28	3.71	0.72	6.07	36.85	22.29	
Austria FTSE	EUR	477.52	3.26	2.00	1.72	6.73	-2.72	14.95	2.38	-0.81	-1.45	26.04	20.39	
Austria JP Morgan Bonds	EUR	247.27	-NA-	7.74	5.46	6.57	7.16	6.25	2.78	0.91	5.93	4.58	5.56	

** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 320.

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

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

Index Description	Curr	Close Value 30-Jun	12 Mths Estimated Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
			30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD		
Italy Real Estate **	EUR	1,930.71	3.71	5.30	-1.46	7.25	2.55	52.33	9.44	2.29	45.08	33.25	35.59
Italy FTSE	EUR	321.13	4.33	6.41	1.47	6.13	6.38	45.34	2.48	-0.24	16.07	19.97	22.01
Italy JP Morgan Bonds	EUR	1,001.52	-NA-	7.54	5.66	6.89	9.66	14.96	3.71	1.59	9.24	6.07	9.30
Belgium Real Estate **	EUR	2,736.64	5.78	6.38	6.41	10.23	6.81	18.18	9.31	1.90	9.54	13.00	8.52
Belgium FTSE	EUR	1,061.35	3.33	8.27	7.61	19.32	20.07	26.18	5.54	0.96	8.72	18.84	12.49
Belgium JP Morgan Bonds	EUR	613.66	-NA-	6.50	5.46	6.36	8.60	8.81	3.39	1.14	6.95	4.87	6.63
Finland Real Estate **	EUR	4,913.15	2.94	7.68	7.31	17.38	5.39	15.45	8.71	1.68	13.65	27.91	19.05
Finland FTSE	EUR	1,312.75	5.13	11.28	5.05	9.36	11.86	41.03	6.64	-0.36	5.69	23.11	19.75
Finland JP Morgan Bonds	EUR	414.18	-NA-	6.47	4.95	5.21	5.88	5.24	2.41	0.84	5.11	3.59	4.52
Greece Real Estate **	EUR	740.02	2.10	-NA-	-3.37	4.42	22.60	49.10	-2.89	10.19	31.57	40.92	50.18
Greece FTSE	EUR	136.04	0.24	-NA-	-7.70	-15.80	-6.28	54.26	-13.51	-2.55	1.58	33.81	40.99
Greece JP Morgan Bonds	EUR	-	-NA-	-NA-	-100.00	-100.00	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Real Estate **	NOK	119.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway FTSE	NOK	1,580.66	5.55	12.40	12.52	16.13	13.39	30.73	12.57	2.37	12.31	22.43	15.04
Norway JP Morgan Bonds	NOK	-	-NA-	6.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Europe (%) Weight 30-Jun
Unibail-Rodamco *	Rental	Retail	NL	20,656	15.16
Land Securities *	Rental	Diversified	UK	10,178	7.47
British Land *	Rental	Diversified	UK	8,875	6.51
Hammerson *	Rental	Retail	UK	5,125	3.76
Deutsche Wohnen	Rental	Residential	DE	4,508	3.31
Klepierre *	Rental	Retail	FR	3,631	2.66
INTU Properties	Rental	Retail	UK	3,456	2.54
Swiss Prime Site	Rental	Diversified	CH	3,333	2.45
SEGRO *	Rental	Industrial	UK	3,197	2.35
Derwent London *	Rental	Office	UK	3,092	2.27
Capital & Counties Properties	Rental	Retail	UK	2,955	2.17
Great Portland Estates *	Rental	Office	UK	2,766	1.82
Icade	Rental	Diversified	FR	2,765	2.03
PSP Swiss Property	Rental	Office	CH	2,737	1.62
Fonciere Des Regions *	Rental	Diversified	FR	2,667	1.96
Corio *	Rental	Retail	NL	2,493	1.81
LEG Immobilien AG	Rental	Residential	DE	2,397	1.76
Shaftesbury *	Rental	Diversified	UK	2,276	1.58
Castellum	Rental	Diversified	SE	2,123	1.56
Gagfah	Rental	Residential	DE	2,096	1.54
				91,326.12	66.33 (**)

Country Breakdown:

Country Index	Number of Constituents 30-Jun	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Europe (%) Weight 30-Jun
EPRA/NAREIT UK	30	53,900	39.85%
EPRA/NAREIT Netherlands	6	27,423	20.27%
EPRA/NAREIT France	8	12,173	9.00%
EPRA/NAREIT Austria	3	2,258	1.67%
EPRA/NAREIT Sweden	10	9,410	6.96%
EPRA/NAREIT Germany	10	14,612	10.80%
EPRA/NAREIT Switzerland	4	8,015	5.93%
EPRA/NAREIT Belgium	7	4,007	2.96%
EPRA/NAREIT Italy	2	732	0.54%
EPRA/NAREIT Finland	3	2,058	1.52%
EPRA/NAREIT Greece	1	206	0.15%
EPRA/NAREIT Norway	1	468	0.35%
EPRA/NAREIT Europe Index	86	135,263	100.00%
EPRA/NAREIT Euro Zone	41	64,446	47.64%
EPRA/NAREIT Ex-UK	56	82,339	60.87%
EPRA/NAREIT Europe Liquid 40	40	113,673	84.04%
EPRA/NAREIT Europe Liquid 40 Ex UK	30	70,768	52.32%

(**) The Top 20 Constituents represent 66.33% of the market capitalisation of the Developed Europe Index.

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 30-Jun	Dividend Return 30-Jun	Total Return 30-Jun	
Societe de la Tour Eiffel *	Rental	Diversified	FR	11.30	0.00	11.30	▲
Eurobank Properties *	Rental	Diversified	GR	10.19	0.00	10.19	▲
Gagfah	Rental	Residential	DE	8.71	0.00	8.71	▲
Fonciere Des Regions *	Rental	Diversified	FR	7.85	0.00	7.85	▲
Icade	Rental	Diversified	FR	6.62	0.00	6.62	▲
Safestore Holdings	Rental	Self Storage	UK	5.44	0.00	5.44	▲
Klepierre *	Rental	Retail	FR	4.49	0.00	4.49	▲
Dios Fastigheter AB	Rental	Diversified	SE	4.00	0.00	4.00	▲
Mercialys *	Rental	Retail	FR	3.88	0.00	3.88	▲
Wereldhave *	Rental	Retail	NL	3.87	0.00	3.87	▲
Cofinimmo *	Rental	Diversified	BE	3.75	0.00	3.75	▲
Wereldhave Belgium *	Rental	Retail	BE	3.72	0.00	3.72	▲
Unibail-Rodamco *	Rental	Retail	NL	3.58	0.00	3.58	▲
Beni Stabili *	Rental	Office	IT	3.40	0.00	3.40	▲
Castellum	Rental	Diversified	SE	2.95	0.00	2.95	▲
Allreal	Non-Rental	Office	CH	2.94	0.00	2.94	▲
Sponda	Rental	Diversified	FI	2.90	0.00	2.90	▲
Hamborner REIT AG *	Rental	Diversified	DE	2.87	0.00	2.87	▲
Fastighets AB Balder B *	Rental	Diversified	SE	2.84	0.00	2.84	▲
PSP Swiss Property	Rental	Office	CH	2.83	0.00	2.83	▲

Bottom 20 Performance:

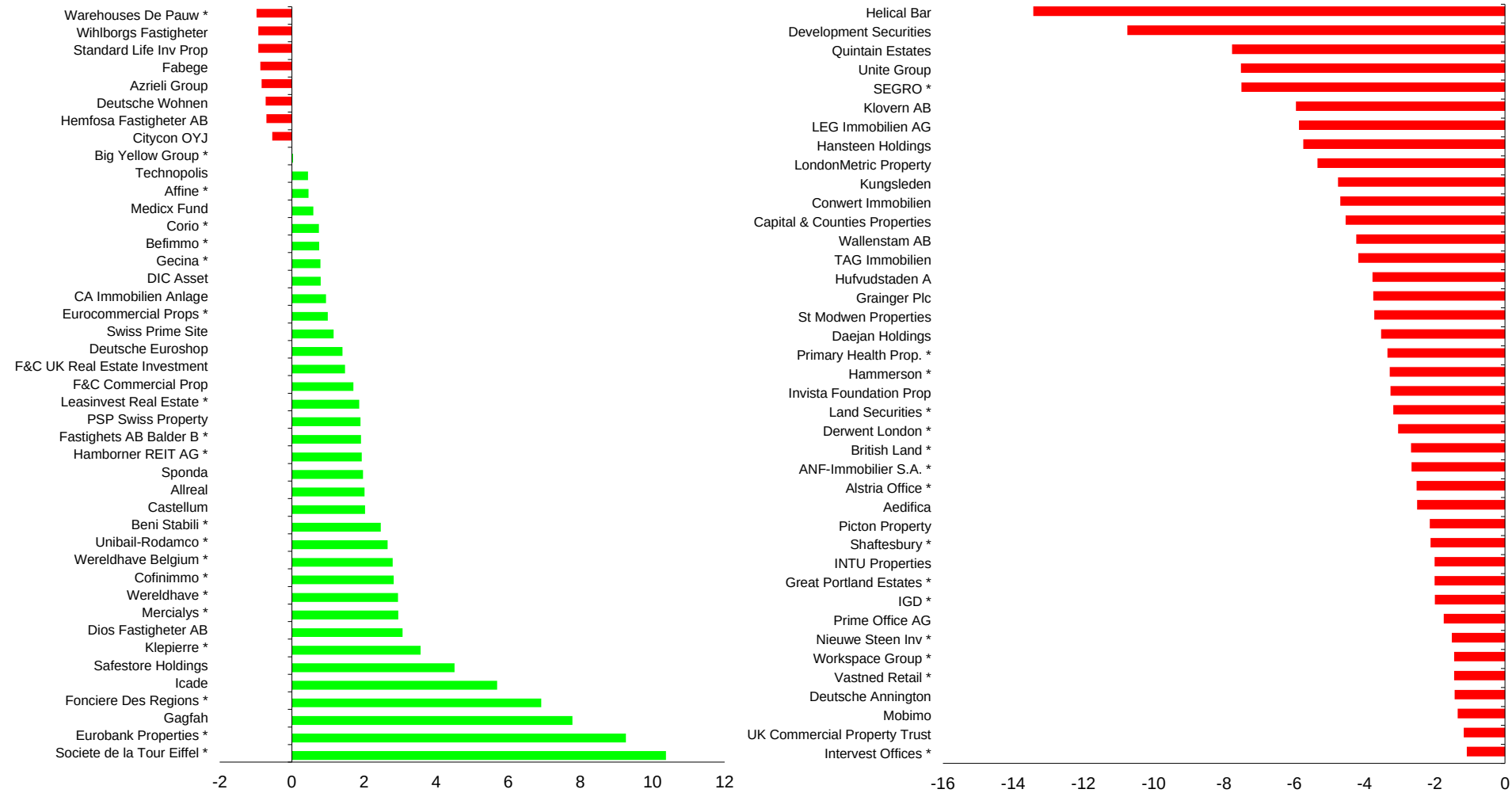
Stock	Investment Focus	Sector	Country	Price Return 30-Jun	Dividend Return 30-Jun	Total Return 30-Jun	
Daejan Holdings	Rental	Diversified	UK	-2.60	0.00	-2.60	▼
St Modwen Properties	Non-Rental	Diversified	UK	-2.79	0.00	-2.79	▼
Grainger Plc	Non-Rental	Residential	UK	-3.13	0.31	-2.82	▼
Hufvudstaden A	Rental	Diversified	SE	-2.85	0.00	-2.85	▼
TAG Immobilien	Non-Rental	Residential	DE	-3.25	0.00	-3.25	▼
Wallenstam AB	Rental	Diversified	SE	-3.30	0.00	-3.30	▼
Capital & Counties Properties	Rental	Retail	UK	-3.61	0.00	-3.61	▼
Conwert Immobilien	Non-Rental	Residential	AT	-3.76	0.00	-3.76	▼
Kungsleden	Rental	Diversified	SE	-3.83	0.00	-3.83	▼
LondonMetric Property	Rental	Diversified	UK	-6.83	2.41	-4.41	▼
Hansteen Holdings	Rental	Industrial	UK	-4.81	0.00	-4.81	▼
LEG Immobilien AG	Rental	Residential	DE	-4.94	0.00	-4.94	▼
Klovern AB	Rental	Diversified	SE	-5.03	0.00	-5.03	▼
Inmobiliaria Colonial S.A.	Rental	Office	ES	-5.37	0.00	-5.37	▼
SEGRO *	Rental	Industrial	UK	-6.58	0.00	-6.58	▼
Unite Group	Rental	Diversified	UK	-6.59	0.00	-6.59	▼
Quintain Estates	Non-Rental	Diversified	UK	-6.84	0.00	-6.84	▼
Redefine International	Rental	Diversified	UK	-9.38	0.00	-9.37	▼
Development Securities	Non-Rental	Retail	UK	-9.82	0.00	-9.82	▼
Helical Bar	Non-Rental	Diversified	UK	-12.50	0.00	-12.50	▼

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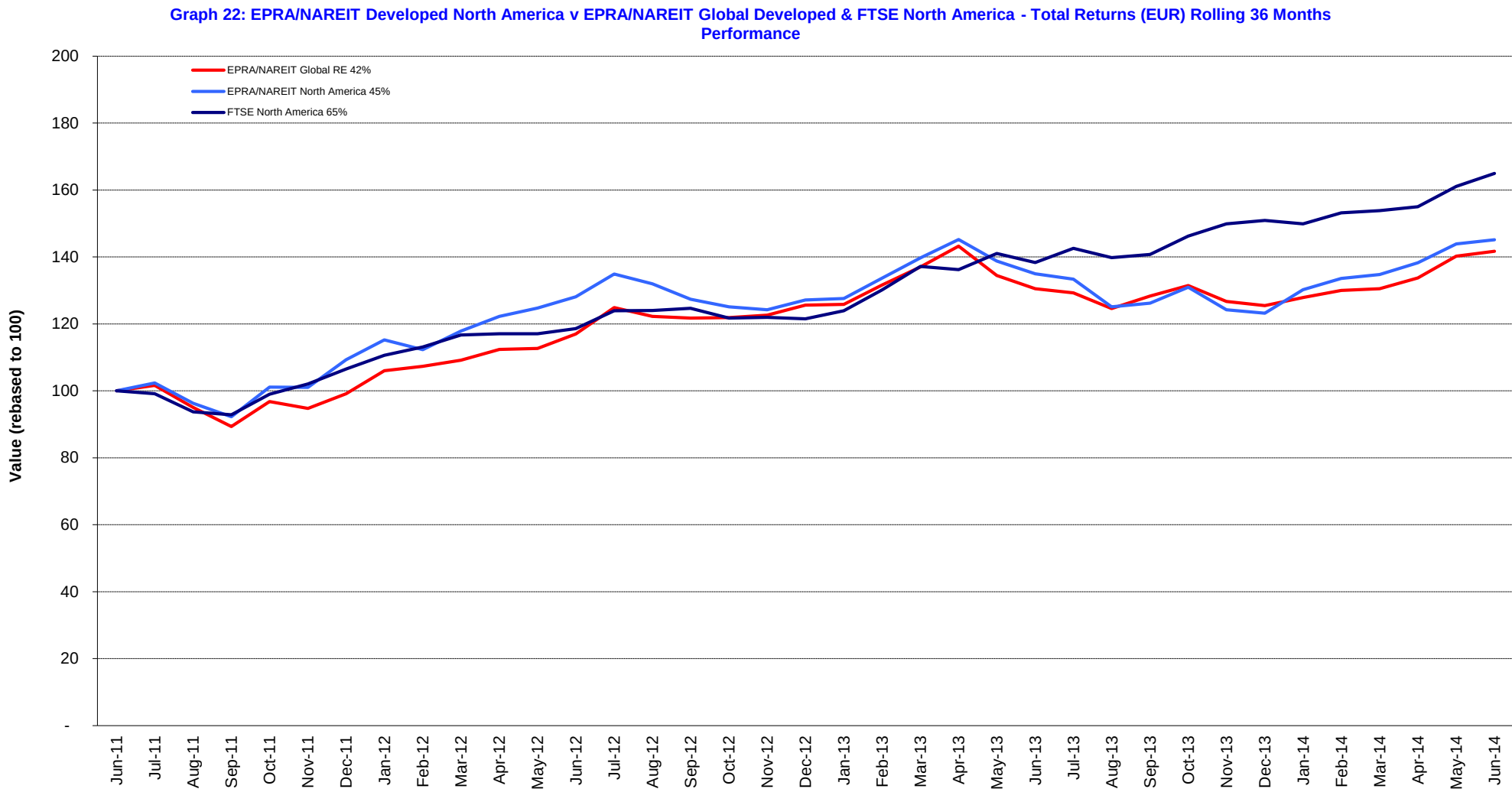
Graph 21: Total Return Performance relative to Regional Developed Index - Europe



Section 3.4

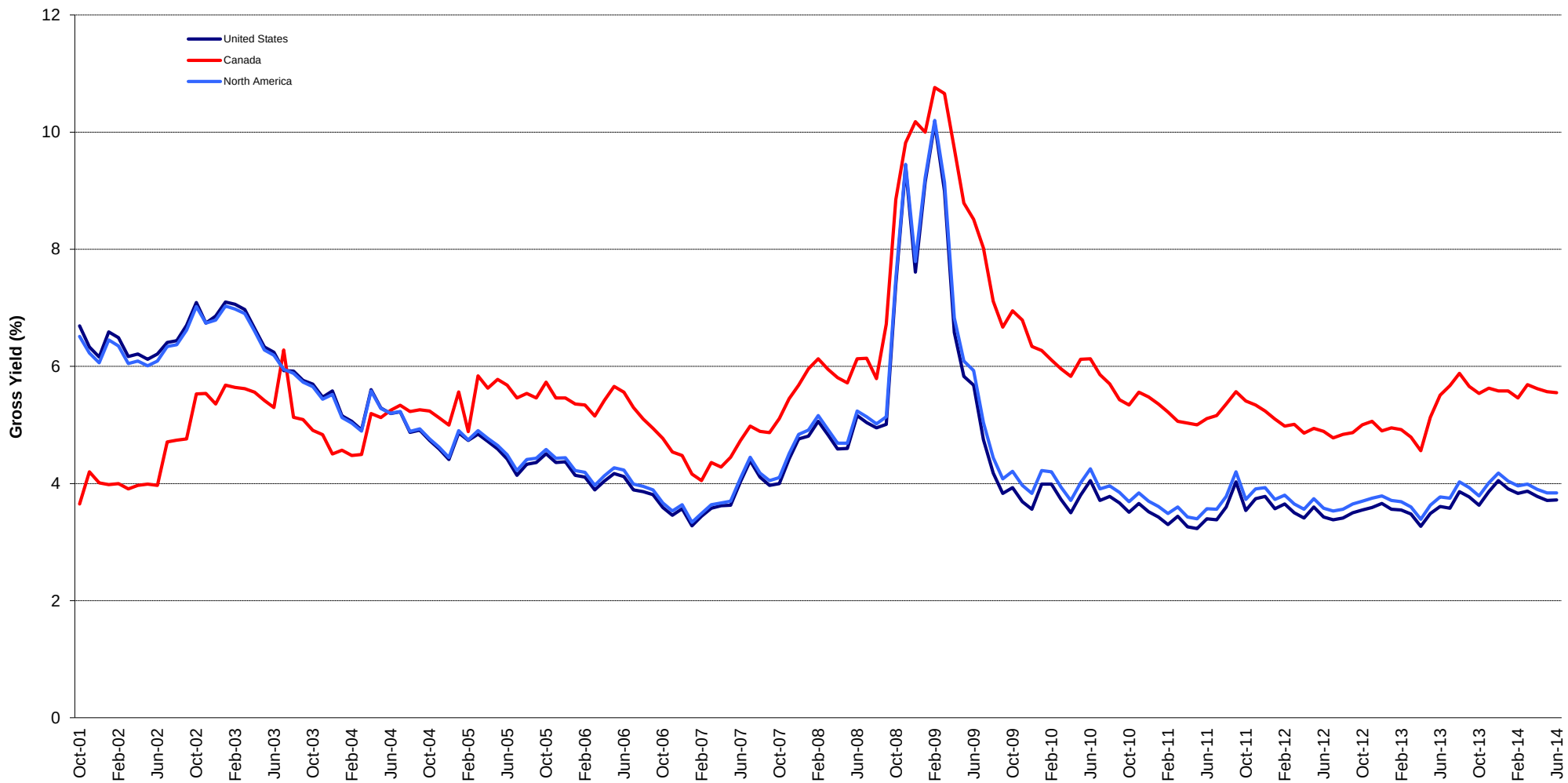
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Graph 23: Dividend Yields



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

Ex Date	Description	Ex Date	Description
4 June 2014	American Realty Capital Properties (USA): New number of shares: 907,995,602	23 June 2014	Realty Income (USA): New number of shares: 221,427,738
4 June 2014	STAG Industrial (USA): New number of shares: 53,732,337	23 June 2014	Retail Opportunity Investments Corp. (USA): New number of shares: 88,374,521
4 June 2014	Strategic Hotels & Resorts (USA): New free float percentage: 100% (was 82%)	23 June 2014	RLJ Lodging Trust (USA): New number of shares: 132,102,819
4 June 2014	Strategic Hotels & Resorts (USA): New number of shares: 241,857,726	23 June 2014	Sabra Health Care REIT (USA): New number of shares: 47,263,151
23 June 2014	Allied Properties REIT (Canada): New number of shares: 69,346,420	23 June 2014	Senior Housing Properties Trust (USA): New number of shares: 203,722,922
23 June 2014	Artis Real Estate Investment (Canada): New number of shares: 135,036,941	23 June 2014	Simon Property Group (USA): New number of shares: 310,658,536
23 June 2014	Calloway REIT (Canada): New number of shares: 116,112,846	23 June 2014	Sovran Self Storage (USA): New number of shares: 32,854,554
23 June 2014	Canadian REIT (Canada): New number of shares: 68,958,178	23 June 2014	Spirit Realty Capital (USA): New number of shares: 398,756,689
23 June 2014	Crombie Real Estate Investment Trust (Canada): New number of shares: 77,247,731	23 June 2014	Strategic Hotels & Resorts (USA): New free float percentage: 100% (was 82%)
23 June 2014	Extencare Inc. (Canada): New number of shares: 87,506,319	23 June 2014	Sun Communities (USA): New number of shares: 41,022,842
23 June 2014	First Capital Realty (Canada): New number of shares: 208,982,119	23 June 2014	Tanger Factory Outlet Centers (USA): New number of shares: 95,845,714
23 June 2014	H & R REIT (Canada): New number of shares: 270,623,152	23 June 2014	Universal Health Rlty Income (USA): New number of shares: 12,858,667
23 June 2014	Innvest REIT (Canada): New number of shares: 94,442,974		
23 June 2014	Killam Properties (Canada): New number of shares: 54,703,912		
23 June 2014	Acadia Realty (USA): New number of shares: 57,376,662		
23 June 2014	American Assets Trust (USA): New number of shares: 41,935,138		
23 June 2014	American Realty Capital Healthcare Trust (USA): Addition. Number of shares: 169,301,904. Free float percentage: 100%.		
23 June 2014	Ashford Hospitality Trust (USA): New number of shares: 88,440,880		
23 June 2014	Aviv REIT (USA): Addition. Number of shares: 47,162,332. Free float percentage: 54%.		
23 June 2014	Cousins Properties (USA): New number of shares: 198,422,579		
23 June 2014	CubeSmart (USA): New number of shares: 144,308,200		
23 June 2014	DCT Industrial Trust (USA): New number of shares: 327,409,790		
23 June 2014	Digital Realty Trust (USA): New number of shares: 135,344,816		
23 June 2014	Duke Realty Corp. (USA): New number of shares: 329,489,363		
23 June 2014	Eastgroup Properties (USA): New number of shares: 31,299,928		
23 June 2014	Essex Property Trust (USA): New number of shares: 62,201,054		
23 June 2014	Excel Trust (USA): New number of shares: 48,455,186		
23 June 2014	HCP (USA): New number of shares: 458,043,035		
23 June 2014	Healthcare REIT (USA): New number of shares: 307,184,415		
23 June 2014	Host Hotels & Resorts (USA): New number of shares: 756,109,946		
23 June 2014	Liberty Property Trust (USA): New number of shares: 147,695,735		
23 June 2014	Medical Properties Trust (USA): New number of shares: 172,441,948		
23 June 2014	National Retail Properties (USA): New number of shares: 122,971,965		
23 June 2014	New York REIT Inc. (USA): Addition. Number of shares: 163,435,519. Free float percentage: 100%.		
23 June 2014	Omega Healthcare Investors (USA): New number of shares: 126,039,605		
23 June 2014	Parkway Properties (USA): New number of shares: 99,078,615		
23 June 2014	Ramco-Gershenson Properties Trust (USA): New number of shares: 68,361,578		

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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 2014	Weingarten Realty *	Rental	Retail	USD	0.325	6.39	13-Jun	Quarterly
4 June 2014	Ventas *	Rental	Health Care	USD	0.725	3.20	27-Jun	Quarterly
9 June 2014	Parkway Properties *	Rental	Office	USD	0.188	11.02	25-Jun	Quarterly
10 June 2014	Medical Properties Trust *	Rental	Health Care	USD	0.210	7.63	10-Jul	Quarterly
10 June 2014	DDR Corp. *	Rental	Retail	USD	0.155	12.80	8-Jul	Quarterly
11 June 2014	American Assets Trust Inc. *	Rental	Diversified	USD	0.220	0.00	27-Jun	Dividend
11 June 2014	Digital Realty Trust *	Rental	Diversified	USD	0.830	2.16	30-Jun	Quarterly
11 June 2014	Extra Space Storage *	Rental	Self Storage	USD	0.470	1.88	30-Jun	Quarterly
11 June 2014	Public Storage *	Rental	Self Storage	USD	1.500	1.28	30-Jun	Quarterly
11 June 2014	PS Business Parks *	Rental	Industrial/Office Mi.	USD	0.500	2.11	30-Jun	Quarterly
11 June 2014	Retail Opportunity Investments Corp. *	Rental	Retail	USD	0.160	0.00	27-Jun	Dividend
12 June 2014	Equity One Inc *	Rental	Retail	USD	0.220	5.09	30-Jun	Quarterly
12 June 2014	H & R Real Estate *	Rental	Diversified	CAD	0.113	6.22	30-Jun	Monthly
12 June 2014	Investors Real Estate *	Rental	Diversified	USD	0.130	7.33	1-Jul	Quarterly
12 June 2014	Taubman Centers *	Rental	Retail	USD	0.540	2.19	30-Jun	Quarterly
12 June 2014	Washington Real Estate *	Rental	Diversified	USD	0.300	6.62	30-Jun	Quarterly
18 June 2014	Eastgroup Properties *	Rental	Industrial	USD	0.540	3.24	30-Jun	Quarterly
18 June 2014	LTC Properties *	Rental	Health Care	USD	0.170	4.00	30-Jun	Monthly
18 June 2014	Ramco-Gershenson *	Rental	Retail	USD	0.188	9.74	1-Jul	Quarterly
19 June 2014	Equity Residential Props *	Rental	Residential	USD	0.500	3.06	11-Jul	Quarterly
19 June 2014	Federal Realty Inv *	Rental	Retail	USD	0.780	2.08	15-Jul	Quarterly
19 June 2014	Universal Health Realty *	Rental	Health Care	USD	0.630	6.21	30-Jun	Quarterly
20 June 2014	Kite Realty Group Trust *	Rental	Retail	USD	0.065	13.36	1-Jul	Quarterly
23 June 2014	Campus Crest Communities *	Rental	Residential	USD	0.165	0.00	9-Jul	Dividend
24 June 2014	Getty Realty *	Rental	Retail	USD	0.200	9.80	10-Jul	Quarterly
25 June 2014	Equity Lifestyle Properties *	Rental	Residential	USD	0.325	1.81	11-Jul	Quarterly
26 June 2014	Agree Realty Corp *	Rental	Retail	USD	0.430	6.62	8-Jul	Quarterly
26 June 2014	Ashford Hospitality *	Rental	Lodging/Resorts	USD	0.120	5.46	15-Jul	Dividend
26 June 2014	Acadia Realty Trust *	Rental	Retail	USD	0.230	2.99	15-Jul	Quarterly
26 June 2014	Allied Properties REIT *	Rental	Office	CAD	0.118	3.71	15-Jul	Monthly
26 June 2014	Alexandria Real Estate *	Rental	Office	USD	0.720	4.10	15-Jul	Quarterly
26 June 2014	Avalonbay Communities *	Rental	Residential	USD	1.160	2.51	15-Jul	Quarterly
26 June 2014	Artis Real Estate Investment Trust *	Rental	Diversified	CAD	0.090	0.00	15-Jul	Dividend
26 June 2014	Boardwalk REIT *	Rental	Residential	CAD	0.170	2.76	15-Jul	Monthly
26 June 2014	BioMed Realty Trust *	Rental	Office	USD	0.250	6.14	15-Jul	Quarterly

** Based on previous period figures

*** Estimated

Version: June 2014

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 2014	Boston Properties *	Rental	Office	USD	0.650	2.30	31-Jul	Quarterly
26 June 2014	Canadian Apartment Props *	Rental	Residential	CAD	0.098	4.72	15-Jul	Monthly
26 June 2014	CBL & Associates Props *	Rental	Retail	USD	0.245	10.55	15-Jul	Quarterly
26 June 2014	Chesapeake Lodging Trust *	Rental	Lodging/Resorts	USD	0.300	0.00	15-Jul	Dividend
26 June 2014	Camden Property Trust *	Rental	Residential	USD	0.660	3.94	17-Jul	Quarterly
26 June 2014	Crombie Real Estate Investment Trust *	Rental	Retail	CAD	0.074	0.00	15-Jul	Dividend
26 June 2014	Chartwell Retirement Residences *	Rental	Health Care	CAD	0.045	7.33	15-Jul	Monthly
26 June 2014	Cominar REIT *	Rental	Diversified	CAD	0.120	7.49	15-Jul	Monthly
26 June 2014	Calloway REIT *	Rental	Retail	CAD	0.129	5.83	15-Jul	Monthly
26 June 2014	Dundee REIT *	Rental	Diversified	CAD	0.187	0.00	15-Jul	Dividend
26 June 2014	Douglas Emmett *	Rental	Office	USD	0.200	1.99	15-Jul	Dividend
26 June 2014	Diamondrock Hospitality *	Rental	Lodging/Resorts	USD	0.103	5.85	10-Jul	Dividend
26 June 2014	EPR Properties *	Rental	Diversified	USD	0.285	6.01	15-Jul	Quarterly
26 June 2014	Essex Property Trust *	Rental	Residential	USD	1.300	2.21	15-Jul	Quarterly
26 June 2014	First Capital Realty	Rental	Retail	CAD	0.210	0.00	10-Jul	Dividend
26 June 2014	First Industrial Realty *	Rental	Industrial	USD	0.103	12.79	21-Jul	Quarterly
26 June 2014	Winthrop Realty Trust *	Rental	Diversified	USD	0.163	3.39	15-Jul	Quarterly
26 June 2014	Glimcher Realty Trust *	Rental	Retail	USD	0.100	0.00	15-Jul	Dividend
26 June 2014	Host Hotels & Resorts *	Rental	Lodging/Resorts	USD	0.150	2.95	15-Jul	Quarterly
26 June 2014	Hersha Hospitality Trust *	Rental	Lodging/Resorts	USD	0.060	13.41	15-Jul	Dividend
26 June 2014	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.033	19.97	15-Jul	Monthly
26 June 2014	Inland Real Estate Corp *	Rental	Retail	USD	0.048	9.22	17-Jul	Monthly
26 June 2014	Killam Properties	Rental	Residential	CAD	0.050	0.00	15-Jul	Dividend
26 June 2014	Kilroy Realty *	Rental	Office	USD	0.350	3.73	16-Jul	Quarterly
26 June 2014	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.375	5.10	15-Jul	Monthly
26 June 2014	Lexington Corporate *	Rental	Diversified	USD	0.170	10.63	15-Jul	Quarterly
26 June 2014	Morguard REIT *	Rental	Diversified	CAD	0.080	5.07	15-Jul	Monthly
26 June 2014	National Health Investors *	Rental	Health Care	USD	0.770	0.00	8-Aug	Dividend
26 June 2014	Northern Property REIT *	Rental	Residential	CAD	0.132	5.16	15-Jul	Monthly
26 June 2014	Corporate Office Props *	Rental	Office	USD	0.275	5.12	15-Jul	Quarterly
26 June 2014	Pebblebrook Hotel Trust *	Rental	Lodging/Resorts	USD	0.230	0.00	15-Jul	Dividend
26 June 2014	Post Properties *	Rental	Residential	USD	0.400	2.90	15-Jul	Quarterly
26 June 2014	Canadian REIT *	Rental	Diversified	CAD	0.146	2.93	15-Jul	Monthly
26 June 2014	Riocan Real Estate *	Rental	Retail	CAD	0.118	4.98	8-Jul	Monthly
26 June 2014	RLJ Lodging Trust *	Rental	Lodging/Resorts	USD	0.220	0.00	15-Jul	Dividend

** Based on previous period figures

*** Estimated

Version: June 2014

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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
26 June 2014	Sunstone Hotel Investors *	Rental	Lodging/Resorts	USD	0.050	12.06	15-Jul	Quarterly
26 June 2014	SL Green Realty *	Rental	Office	USD	0.500	2.16	15-Jul	Dividend
26 June 2014	Sun Communities *	Rental	Residential	USD	0.650	5.06	18-Jul	Quarterly
27 June 2014	CubeSmart *	Rental	Self Storage	USD	0.130	3.93	15-Jul	Quarterly
27 June 2014	Realty Income *	Rental	Retail	USD	0.183	3.44	15-Jul	Dividend
1 July 2014	Prologis *	Rental	Industrial	USD	0.52 ***	3.80	August	Dividend
1 July 2014	Mack-Cali Realty *	Rental	Office	USD	0.150	11.92	11-Jul	Quarterly
1 July 2014	DCT Industrial Trust *	Rental	Industrial	USD	0.070	6.82	16-Jul	Quarterly
1 July 2014	DuPont Fabros Technology *	Rental	Specialty	USD	0.350	2.09	15-Jul	Dividend
1 July 2014	Kimco Realty *	Rental	Retail	USD	0.225	7.31	15-Jul	Quarterly
1 July 2014	Urstadt Biddle Class A *	Rental	Retail	USD	0.253	4.55	18-Jul	Quarterly
2 July 2014	Brandywine Realty Trust *	Rental	Office	USD	0.150	11.28	21-Jul	Quarterly
2 July 2014	CubeSmart *	Rental	Self Storage	USD	0.18 ***	3.93	August	Quarterly
2 July 2014	Kite Realty Group Trust *	Rental	Retail	USD	0.205 ***	13.36	August	Quarterly
3 July 2014	Sovran Self Storage *	Rental	Self Storage	USD	0.63 ***	3.28	August	Quarterly
8 July 2014	UDR Inc. *	Rental	Residential	USD	0.260	5.76	31-Jul	Dividend
9 July 2014	Associated Estates Realty *	Rental	Residential	USD	0.17 ***	3.77	August	Quarterly
10 July 2014	Sun Communities *	Rental	Residential	USD	0.63 ***	5.06	August	Quarterly
11 July 2014	Associated Estates Realty *	Rental	Residential	USD	0.190	3.77	1-Aug	Quarterly
11 July 2014	Felcor Lodging Trust *	Rental	Lodging/Resorts	USD	0.35 ***	8.09	August	Dividend
11 July 2014	General Growth Properties *	Rental	Retail	USD	0.150	0.00	31-Jul	Dividend
11 July 2014	Mid-America Apartment *	Rental	Residential	USD	0.373	3.37	31-Jul	Quarterly
11 July 2014	Rouse Properties *	Rental	Retail	USD	0.170	0.00	31-Jul	Dividend
15 July 2014	Saul Centers *	Rental	Retail	USD	0.400	3.87	31-Jul	Quarterly
16 July 2014	Senior Housing Prop *	Rental	Health Care	USD	0.35 ***	5.76	August	Quarterly
18 July 2014	H & R Real Estate *	Rental	Diversified	CAD	0.12 ***	6.22	August	Monthly
21 July 2014	LTC Properties *	Rental	Health Care	USD	0.13 ***	4.00	August	Monthly
23 July 2014	Commonwealth REIT *	Rental	Office	USD	0.21 ***	3.19	August	Quarterly
24 July 2014	Apartment Investment *	Rental	Residential	USD	0.6 ***	7.44	August	Quarterly
28 July 2014	Tanger Factory Outlet *	Rental	Retail	USD	0.38 ***	4.29	August	Quarterly
29 July 2014	Allied Properties REIT *	Rental	Office	CAD	0.11 ***	3.71	August	Monthly
29 July 2014	Boardwalk REIT *	Rental	Residential	CAD	0.170	2.76	15-Aug	Monthly
29 July 2014	Canadian Apartment Props *	Rental	Residential	CAD	0.09 ***	4.72	August	Monthly
29 July 2014	Chartwell Retirement Residences *	Rental	Health Care	CAD	0.06167 ***	7.33	August	Monthly
29 July 2014	Cominar REIT *	Rental	Diversified	CAD	0.12 ***	7.49	August	Monthly

** 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
29 July 2014	Calloway REIT *	Rental	Retail	CAD	0.129 ***	5.83	August	Monthly
29 July 2014	Education Realty Trust *	Rental	Residential	USD	0.205 ***	7.64	August	Quarterly
29 July 2014	Extendicare Inc.	Rental	Health Care	CAD	0.0925 ***	15.08	August	Monthly
29 July 2014	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.09375 ***	19.97	August	Monthly
29 July 2014	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 ***	9.22	August	Monthly
29 July 2014	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.175 ***	5.10	August	Monthly
29 July 2014	Morguard REIT *	Rental	Diversified	CAD	0.075 ***	5.07	August	Monthly
29 July 2014	National Retail Properties *	Rental	Retail	USD	0.375 ***	3.98	August	Quarterly
29 July 2014	Northern Property REIT *	Rental	Residential	CAD	0.1233 ***	5.16	August	Monthly
29 July 2014	Omega Healthcare Investors *	Rental	Health Care	USD	0.3 ***	3.23	August	Quarterly
29 July 2014	Canadian REIT *	Rental	Diversified	CAD	0.1133 ***	2.93	August	Monthly
29 July 2014	Riocan Real Estate *	Rental	Retail	CAD	0.1125 ***	4.98	August	Monthly
30 July 2014	First Potomac Realty Trust *	Rental	Industrial/Office Mi:	USD	0.34 ***	10.37	August	Quarterly
30 July 2014	Health Care REIT *	Rental	Health Care	USD	0.68 ***	4.31	August	Quarterly
30 July 2014	Hospitality Properties *	Rental	Lodging/Resorts	USD	0.77 ***	10.13	August	Quarterly
30 July 2014	Realty Income *	Rental	Retail	USD	0.138 ***	3.44	August	Dividend

** Based on previous period figures

*** Estimated

Version: June 2014

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Wght (%)	Free Float Nth Am Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
				30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	Jun-14	Jun-14	YTD				
Riocan Real Estate *	Rental	Retail	REIT	27.31	5,626	0.65	1.21	5.16	12.55	9.79	17.52	6.68	13.65	3.88	-0.07	0.43	0.36	13.10	16.53	11.21	5,727	74
H & R Real Estate *	Rental	Diversified	REIT	23.16	4,298	0.49	0.93	5.83	-NA-	7.91	20.93	7.37	11.21	2.79	-0.77	0.48	-0.29	11.38	22.04	10.54	4,793	81
Canadian REIT *	Rental	Diversified	REIT	45.99	2,175	0.25	0.47	3.80	11.88	14.54	16.83	15.19	9.49	3.01	1.21	0.32	1.53	8.04	15.55	10.96	1,346	45
Dundee REIT *	Rental	Diversified	REIT	29.29	2,091	0.24	0.45	7.65	-NA-	7.92	21.63	3.40	-3.40	2.72	0.45	0.64	1.09	5.52	23.85	9.92	-NA-	-NA-
Calloway REIT *	Rental	Retail	REIT	26.56	1,882	0.22	0.41	5.83	-NA-	10.86	21.72	7.37	9.33	4.61	-1.08	0.48	-0.60	8.64	22.76	10.38	2,558	99
Boardwalk REIT *	Rental	Residential	REIT	65.26	1,777	0.20	0.38	3.13	21.55	18.03	18.21	13.73	15.40	8.46	1.62	0.26	1.88	10.74	19.95	11.39	1,342	55
Canadian Apartment Props *	Rental	Residential	REIT	22.86	1,731	0.20	0.37	5.16	-NA-	10.55	16.27	10.67	6.02	8.58	2.42	0.44	2.86	10.29	17.02	12.33	2,114	89
Allied Properties REIT *	Rental	Office	REIT	35.35	1,681	0.19	0.36	3.99	-NA-	15.34	23.30	18.23	14.77	3.49	0.94	0.34	1.28	10.06	18.17	10.03	1,710	74
Cominar REIT *	Rental	Diversified	REIT	18.85	1,642	0.19	0.35	7.64	-NA-	8.12	10.97	1.71	-2.64	3.84	0.11	0.64	0.74	6.13	16.26	11.82	2,610	116
Artis Real Estate Investment	Rental	Diversified	REIT	15.75	1,458	0.17	0.31	6.86	-NA-	18.47	20.62	10.56	11.38	1.84	0.13	0.57	0.70	9.62	36.89	14.48	1,940	97
Chartwell Seniors Housing REIT *	Rental	Health Care	REIT	10.84	1,282	0.15	0.28	4.98	-NA-	4.30	20.12	14.05	16.00	5.43	2.65	0.43	3.08	11.21	24.84	13.98	-NA-	-NA-
Granite Real Estate *	Rental	Industrial	REIT	39.50	1,270	0.15	0.27	5.56	-NA-	-NA-	-NA-	-NA-	9.00	-2.85	-0.75	0.00	-0.75	2.17	-NA-	-NA-	-NA-	-NA-
First Capital Realty	Rental	Retail	Non-REIT	18.62	1,067	0.12	0.23	4.51	-NA-	8.67	17.27	8.59	9.02	7.29	-0.21	1.13	0.91	7.51	13.91	9.41	1,110	76
Crombie Real Estate Investment Trust *	Rental	Retail	REIT	13.44	712	0.08	0.15	6.62	-NA-	-NA-	15.33	6.87	4.60	2.49	1.82	0.56	2.38	2.55	-NA-	9.80	834	86
Dundee International Real Estate Investment	Rental	Industrial/Office	REIT	9.82	637	0.07	0.14	8.15	-NA-	-NA-	-NA-	-NA-	-0.30	5.82	2.19	0.00	2.19	16.63	-NA-	-NA-	-NA-	-NA-
Northern Property REIT*	Rental	Residential	REIT	28.69	628	0.07	0.14	5.51	-NA-	11.45	14.58	3.54	10.40	4.92	4.98	0.48	5.46	6.23	17.43	14.06	-NA-	-NA-
Pure Industrial Real Estate Trust	Rental	Industrial	REIT	4.58	473	0.05	0.10	6.81	-NA-	-NA-	-NA-	-NA-	-0.43	-4.38	-1.72	0.00	-1.72	-3.98	-NA-	-NA-	398	61
Extencicare Inc.	Rental	Health Care	Non-REIT	7.36	442	0.05	0.10	6.52	5.35	3.02	9.75	-7.15	13.23	6.51	0.14	0.00	0.14	7.92	38.19	34.85	-NA-	-NA-
Morguard REIT *	Rental	Diversified	REIT	17.76	420	0.05	0.09	5.41	-NA-	10.99	18.35	10.02	14.85	5.88	3.50	0.47	3.96	10.88	21.51	12.89	-NA-	-NA-
Killam Properties	Rental	Residential	Non-REIT	10.55	376	0.04	0.08	5.69	-NA-	4.61	16.72	4.22	4.11	4.90	0.38	0.48	0.86	3.53	21.27	14.57	435	85
Innvest REIT *	Rental	Lodging/Resorts	REIT	5.32	314	0.04	0.07	7.51	-NA-	1.41	13.97	-1.13	35.22	2.46	3.10	0.65	3.75	18.20	30.06	27.56	-NA-	-NA-
Canada Total					31,982	3.68	6.89	5.55														
Simon Property Group *	Rental	Retail	REIT	166.28	37,729	4.34	8.13	3.13	11.67	15.62	30.85	17.99	15.12	8.52	-0.11	0.00	-0.11	17.84	29.66	17.23	55,423	107
Public Storage *	Rental	Self Storage	REIT	171.35	17,890	2.06	3.85	3.27	14.06	16.03	23.91	17.66	15.37	2.59	-0.60	0.87	0.27	15.77	22.70	18.00	26,625	109
Equity Residential Props *	Rental	Residential	REIT	63.00	16,399	1.89	3.53	3.17	9.76	10.61	26.47	4.53	12.04	9.50	1.94	0.81	2.75	23.39	26.00	17.58	25,994	116
Prologis *	Rental	Industrial	REIT	41.09	14,952	1.72	3.22	3.21	-NA-	4.21	18.31	4.66	8.93	0.64	-1.01	0.00	-1.01	11.20	34.99	26.57	-NA-	-NA-
Health Care REIT *	Rental	Health Care	REIT	62.67	14,061	1.62	3.03	5.07	7.98	10.61	17.55	11.00	-1.85	6.48	-0.89	0.00	-0.89	19.96	21.25	18.30	33,385	173
HCP *	Rental	Health Care	REIT	41.38	13,843	1.59	2.98	5.27	7.96	9.07	19.11	9.01	-4.23	8.08	-0.89	0.00	-0.89	16.93	29.46	18.07	27,332	144
Ventas *	Rental	Health Care	REIT	64.10	13,775	1.59	2.97	4.52	9.75	13.81	20.60	10.91	-3.62	7.02	-4.04	1.09	-2.96	14.44	31.21	19.85	30,127	160
Avalonbay Communities *	Rental	Residential	REIT	142.19	13,436	1.55	2.89	3.26	12.20	12.47	23.63	6.35	8.70	9.16	0.25	0.82	1.06	22.23	25.95	19.25	28,002	152

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

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

Index Constituents	Investment Focus	Sector	REIT Status	Local	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Nth Am Wght (%)	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual Velocity
				Price 30-Jun	EUR (m) 30-Jun	30-Jun	30-Jun	Yld (%) 30-Jun	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) Jun-14	Rtn (%) Jun-14	Rtn (%) YTD	Vity (%)	Vity (%)	3 month Annualised USD (m)	
Boston Properties *	Rental	Office	REIT	118.18	13,089	1.51	2.82	2.20	-NA-	12.59	22.70	6.49	17.05	3.75	-2.07	0.54	-1.53	19.04	27.42	16.07	23,105	129
Vornado Realty Trust *	Rental	Diversified	REIT	106.73	13,059	1.50	2.81	2.74	11.68	9.72	22.22	8.13	32.35	9.03	-0.33	0.00	-0.33	21.85	30.35	17.61	21,182	118
Host Hotels & Resorts *	Rental	Lodging/Resorts	REIT	22.01	12,155	1.40	2.62	2.73	6.17	7.66	23.11	10.95	33.67	9.49	-0.27	0.68	0.41	14.71	44.44	29.17	31,803	191
General Growth Properties	Rental	Retail	REIT	23.56	8,667	1.00	1.87	2.55	7.65	1.09	78.29	15.28	21.29	7.77	-1.13	0.00	-1.13	18.14	94.78	26.43	21,215	179
Essex Property Trust *	Rental	Residential	REIT	184.91	8,401	0.97	1.81	2.81	14.14	12.70	27.17	13.68	19.46	9.50	2.18	0.72	2.90	30.60	24.46	21.55	36,238	315
American Realty Capital Prop *	Rental	Retail	REIT	12.53	8,310	0.96	1.79	7.98	-NA-	-NA-	-NA-	-NA-	-NA-	-10.63	0.97	0.00	0.97	-2.57	-NA-	-NA-	45,707	402
SL Green Realty *	Rental	Office	REIT	109.41	7,580	0.87	1.63	1.83	-NA-	10.47	37.97	11.00	26.14	9.23	-0.07	0.46	0.38	19.52	45.62	22.73	16,125	155
Realty Income *	Rental	Retail	REIT	44.42	7,184	0.83	1.55	4.94	-NA-	11.33	19.53	14.44	11.18	10.05	2.59	0.42	3.01	21.92	21.39	19.95	24,542	250
The Macerich Company *	Rental	Retail	REIT	66.75	6,852	0.79	1.48	3.72	9.45	7.34	35.38	11.23	13.48	8.09	1.08	0.00	1.08	15.45	69.76	19.44	10,665	114
Kimco Realty *	Rental	Retail	REIT	22.98	6,812	0.78	1.47	3.92	8.65	4.14	21.83	10.85	11.29	6.06	0.26	0.00	0.26	17.49	39.29	22.69	14,477	155
Federal Realty Inv *	Rental	Retail	REIT	120.92	5,902	0.68	1.27	2.58	9.78	13.53	21.25	15.05	19.64	6.08	1.17	0.65	1.82	20.78	23.62	13.72	11,776	146
Digital Realty Trust *	Rental	Diversified	REIT	58.32	5,765	0.66	1.24	5.69	-NA-	-NA-	14.68	2.93	0.89	11.44	1.43	1.44	2.87	22.11	-NA-	20.31	24,099	305
UDR Inc. *	Rental	Residential	REIT	28.63	5,232	0.60	1.13	3.63	6.90	7.85	26.17	8.46	16.10	11.85	4.03	0.00	4.03	24.73	28.81	19.54	10,221	143
Camden Property Trust *	Rental	Residential	REIT	71.15	4,409	0.51	0.95	3.71	8.13	7.62	24.45	7.12	6.64	6.64	1.30	0.94	2.24	27.41	30.19	19.76	8,085	134
Duke Realty Corp *	Rental	Industrial/Office M	REIT	18.16	4,370	0.50	0.94	3.74	6.65	-0.16	19.52	12.97	20.85	8.59	2.60	0.00	2.60	23.01	40.73	22.90	9,636	161
Extra Space Storage *	Rental	Self Storage	REIT	53.25	4,234	0.49	0.91	3.53	-NA-	-NA-	47.44	38.53	30.98	10.74	1.72	0.90	2.62	28.46	-NA-	22.16	9,678	167
Liberty Property Trust *	Rental	Industrial/Office M	REIT	37.93	4,092	0.47	0.88	5.01	6.93	3.57	14.59	9.42	5.19	2.62	-2.01	0.00	-2.01	11.99	28.07	21.07	6,589	118
Alexandria Real Estate *	Rental	Office	REIT	77.64	4,050	0.47	0.87	3.71	-NA-	6.12	19.91	3.05	22.37	7.99	2.04	0.95	2.98	24.27	33.39	19.02	6,435	116
Mid-America Apartment *	Rental	Residential	REIT	73.05	3,973	0.46	0.86	4.00	8.17	9.98	18.60	6.36	12.00	8.07	0.97	0.00	0.97	22.67	24.30	17.73	8,367	154
W. P. Carey Inc.	Rental	Diversified	REIT	64.40	3,959	0.46	0.85	5.59	-NA-	8.24	21.15	16.79	-2.51	7.21	1.19	0.00	1.19	4.97	22.26	20.71	8,339	154
Developers Diversified *	Rental	Retail	REIT	17.63	3,932	0.45	0.85	3.52	6.16	0.04	32.14	10.65	9.37	7.92	1.85	0.90	2.74	16.72	51.52	21.98	-NA-	-NA-
Kilroy Realty *	Rental	Office	REIT	62.28	3,742	0.43	0.81	2.25	-NA-	9.01	27.67	18.92	20.00	6.91	2.81	0.58	3.38	25.51	28.50	19.65	7,517	147
Regency Centers *	Rental	Retail	REIT	55.68	3,725	0.43	0.80	3.38	8.88	6.00	13.06	11.68	13.26	9.97	4.27	0.00	4.27	22.29	31.13	20.48	5,293	104
Senior Housing Prop *	Rental	Health Care	REIT	24.29	3,614	0.42	0.78	6.42	-NA-	8.65	14.27	7.29	-0.31	9.84	1.29	0.00	1.29	12.78	26.79	16.91	12,107	245
Taubman Centers *	Rental	Retail	REIT	75.81	3,526	0.41	0.76	2.85	11.55	15.01	26.01	11.30	3.65	7.85	1.21	0.72	1.94	20.29	31.41	20.31	6,774	140
Apartment Investment *	Rental	Residential	REIT	32.27	3,430	0.40	0.74	3.22	-NA-	6.55	32.02	10.82	10.75	7.64	2.51	0.00	2.51	26.55	37.75	20.04	9,198	196
Omega Healthcare Investors *	Rental	Health Care	REIT	36.86	3,393	0.39	0.73	5.43	5.27	17.38	23.63	26.17	25.08	11.46	-0.08	0.00	-0.08	27.01	24.34	22.59	9,330	201
National Retail Properties *	Rental	Retail	REIT	37.19	3,340	0.38	0.72	4.36	8.05	11.67	20.97	19.60	12.82	9.54	6.32	0.00	6.32	25.29	23.79	19.46	10,686	234
Hospitality Properties *	Rental	Lodging/Resorts	REIT	30.40	3,322	0.38	0.72	6.45	-NA-	2.48	25.71	14.06	22.98	7.56	4.79	0.00	4.79	16.06	31.21	22.67	5,718	126
Spirit Realty Capital *	Rental	Diversified	REIT	11.36	3,176	0.37	0.68	5.85	-NA-	-NA-	-NA-	-NA-	22.11	3.46	0.62	0.00	0.62	15.56	-NA-	-NA-	-NA-	-NA-
BioMed Realty Trust *	Rental	Office	REIT	21.83	3,065	0.35	0.66	4.58	-NA-	-NA-	20.17	8.49	12.78	7.76	0.60	1.15	1.75	23.23	-NA-	16.82	8,156	194
American Campus Communities *	Rental	Residential	REIT	38.24	2,922	0.34	0.63	3.97	-NA-	-NA-	15.26	6.10	-2.36	3.40	-1.54	0.00	-1.54	21.02	-NA-	15.88	5,175	129

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

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Jun	Free Float	Free Float	Free Float	Div Yld (%) 30-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr QTD	Price Rtn (%) Jun-14	Dividend Rtn (%) Jun-14	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover	Annual Velocity (%)	
					Mkt Cap	Global	Nth Am													3 month		
					EUR (m) 30-Jun	Wght (%) 30-Jun	Wght (%) 30-Jun													Annualised USD (m)		
RLJ Lodging Trust *	Rental	Lodging/Resorts	REIT	28.89	2,787	0.32	0.60	3.05	-NA-	-NA-	-NA-	-NA-	32.42	8.86	4.26	0.79	5.05	20.60	-NA-	-NA-	6,319	166
Highwoods Properties *	Rental	Office	REIT	41.95	2,753	0.32	0.59	4.05	7.11	9.55	17.46	12.40	22.58	10.32	3.38	0.00	3.38	18.33	26.64	19.27	6,696	178
Douglas Emmett	Rental	Office	REIT	28.22	2,731	0.31	0.59	2.83	-NA-	-NA-	27.83	15.00	16.23	4.72	-0.60	0.70	0.11	22.89	-NA-	19.92	5,061	135
LaSalle Hotel Properties *	Rental	Lodging/Resorts	REIT	35.29	2,680	0.31	0.58	4.25	-NA-	6.33	25.30	12.63	47.79	13.91	6.97	1.14	8.11	16.48	49.55	27.46	5,875	160
Retail Properties of America *	Rental	Retail	REIT	15.38	2,657	0.31	0.57	4.31	-NA-	-NA-	-NA-	-NA-	-NA-	13.59	2.26	0.00	2.26	-NA-	-NA-	-NA-	-NA-	-NA-
Home Props of New York *	Rental	Residential	REIT	63.96	2,655	0.31	0.57	4.57	-NA-	8.66	17.54	5.80	2.22	7.60	2.86	0.00	2.86	22.01	25.26	17.39	4,036	111
Weingarten Realty *	Rental	Retail	REIT	32.84	2,609	0.30	0.56	3.96	6.65	4.54	21.89	13.12	10.82	10.55	3.30	1.02	4.33	22.14	39.32	20.14	5,054	142
Tanger Factory *	Rental	Retail	REIT	34.97	2,448	0.28	0.53	2.75	11.04	17.05	19.94	11.94	7.25	0.60	-1.27	0.00	-1.27	10.67	19.48	13.63	5,679	169
Equity Lifestyle Properties *	Rental	Residential	REIT	44.16	2,425	0.28	0.52	2.94	9.89	12.42	22.44	16.06	15.31	9.43	0.96	0.74	1.70	23.68	21.30	18.10	3,390	102
CBL & Associates Props *	Rental	Retail	REIT	19.00	2,358	0.27	0.51	5.16	6.91	2.23	34.25	6.22	-6.79	8.42	0.96	1.30	2.26	8.52	89.49	32.92	7,157	222
Commonwealth REIT *	Rental	Office	REIT	26.32	2,274	0.26	0.49	3.80	-0.10	-1.02	14.47	5.47	17.08	0.08	0.04	0.00	0.04	13.99	38.50	41.82	-NA-	-NA-
Forest City Enterprises	Rental	Diversified	Non-REIT	19.87	2,164	0.25	0.47	0.00	9.10	-2.23	24.66	2.10	10.94	4.03	4.41	0.00	4.41	4.03	62.13	32.99	3,189	108
Entertainment Props *	Rental	Diversified	REIT	55.87	2,160	0.25	0.47	6.12	-NA-	9.06	27.88	11.73	17.68	6.25	3.62	0.53	4.15	17.13	34.71	18.15	-NA-	-NA-
Washington Prime Group *	Rental	Retail	REIT	18.74	2,151	0.25	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-5.78	0.00	-5.78	-NA-	-NA-	-NA-	-NA-	-NA-
Piedmont Office Realty Trust Cl A	Rental	Office	REIT	18.94	2,134	0.25	0.46	4.22	-NA-	-NA-	-NA-	1.89	10.40	11.60	1.72	0.00	1.72	17.07	-NA-	16.78	3,710	127
Post Properties *	Rental	Residential	REIT	53.46	2,116	0.24	0.46	2.99	5.52	8.71	34.19	11.74	10.89	9.69	4.52	0.78	5.30	19.88	30.32	19.18	4,603	159
Healthcare Trust Of America Inc *	Rental	Health Care	REIT	12.04	2,083	0.24	0.45	4.78	-NA-	-NA-	-NA-	-NA-	-NA-	5.71	-0.50	0.00	-0.50	-NA-	-NA-	-NA-	-NA-	-NA-
Strategic Hotels & Resorts	Rental	Lodging/Resorts	REIT	11.71	2,069	0.24	0.45	0.00	-NA-	-2.25	60.19	18.26	32.17	14.92	7.43	0.00	7.43	23.92	-NA-	34.72	9,311	329
Sunstone Hotel Investors *	Rental	Lodging/Resorts	REIT	14.93	1,994	0.23	0.43	1.34	-NA-	-NA-	23.11	17.74	25.25	9.10	1.63	0.34	1.97	12.16	-NA-	30.42	6,624	243
DCT Industrial Trust *	Rental	Industrial	REIT	8.21	1,963	0.23	0.42	3.41	-NA-	-NA-	18.81	20.06	18.74	5.08	3.66	0.00	3.66	16.13	-NA-	21.34	13,592	506
CubeSmart *	Rental	Self Storage	REIT	18.32	1,931	0.22	0.42	2.84	-NA-	-NA-	31.96	22.46	16.96	7.52	0.44	0.71	1.15	16.56	-NA-	23.81	4,871	184
Sovran Self Storage *	Rental	Self Storage	REIT	77.25	1,854	0.21	0.40	3.52	-NA-	10.08	28.83	26.67	22.97	6.10	0.59	0.00	0.59	20.62	27.30	23.07	3,260	128
Lexington Corporate *	Rental	Diversified	REIT	11.01	1,836	0.21	0.40	6.18	7.89	3.11	32.67	11.78	-0.17	2.47	-3.00	1.50	-1.50	11.12	39.75	23.99	5,316	211
Diamondrock Hospitality *	Rental	Lodging/Resorts	REIT	12.82	1,827	0.21	0.39	3.20	-NA-	-NA-	18.27	8.87	41.58	9.98	3.22	0.83	4.05	12.77	-NA-	29.04	4,327	173
Brandywine Realty Trust *	Rental	Office	REIT	15.60	1,787	0.21	0.38	3.85	7.05	-0.19	19.62	14.50	19.82	8.92	1.96	0.00	1.96	12.85	55.05	25.67	5,998	245
Healthcare Realty Trust *	Rental	Health Care	REIT	25.42	1,780	0.20	0.38	4.72	6.35	2.65	13.27	12.05	4.39	6.50	1.97	0.00	1.97	22.10	26.59	20.58	3,456	142
Pebblebrook Hotel Trust *	Rental	Lodging/Resorts	REIT	36.96	1,730	0.20	0.37	2.49	-NA-	-NA-	-NA-	24.31	46.00	10.13	4.00	0.65	4.64	21.65	-NA-	25.50	2,431	103
American Homes 4 Rent *	Rental	Residential	REIT	17.76	1,726	0.20	0.37	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	6.28	0.79	0.00	0.79	9.63	-NA-	-NA-	5,891	249
Cousins Properties *	Rental	Office	REIT	12.45	1,678	0.19	0.36	2.41	7.31	-1.10	10.64	15.18	25.64	9.20	3.75	0.00	3.75	22.33	34.92	24.48	4,126	180
Corporate Office Props *	Rental	Office	REIT	27.81	1,668	0.19	0.36	3.96	8.90	5.13	3.32	0.29	13.37	5.42	0.94	1.00	1.94	19.71	25.80	25.74	3,986	175
Medical Properties Trust *	Rental	Health Care	REIT	13.24	1,668	0.19	0.36	6.34	-NA-	-NA-	22.10	10.86	-1.75	5.16	-2.07	1.55	-0.52	11.78	-NA-	26.08	3,932	172
First Industrial Realty *	Rental	Industrial	REIT	18.84	1,513	0.17	0.33	2.18	4.32	-1.32	34.83	19.18	26.66	-1.95	1.62	0.55	2.17	9.14	48.60	28.20	2,622	127

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

Version: June 2014

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Jun	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Nth Am Wght (%)	Div Yld (%) 30-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-14	Dividend Rtn (%) Jun-14	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
					EUR (m) 30-Jun	30-Jun	30-Jun															
Eastgroup Properties *	Rental	Industrial	REIT	64.23	1,468	0.17	0.32	3.36	10.79	9.67	17.75	18.42	17.98	2.96	0.90	0.85	1.74	12.74	23.11	18.83	2,654	132
Sun Communities *	Rental	Residential	REIT	49.84	1,434	0.17	0.31	5.22	7.33	7.23	35.57	15.89	5.31	11.98	2.93	1.34	4.28	19.93	32.31	20.20	2,599	132
Chambers Street Properties *	Rental	Industrial/Office M	REIT	8.04	1,389	0.16	0.30	6.27	-NA-	-NA-	-NA-	-NA-	-NA-	3.47	0.50	0.00	0.50	5.10	-NA-	-NA-	2,676	141
Mack-Cali Realty *	Rental	Office	REIT	21.48	1,377	0.16	0.30	5.59	-NA-	0.24	5.56	-7.25	-7.39	4.76	-1.24	0.00	-1.24	2.79	30.13	19.55	5,700	302
American Realty Capital Healthcare Trust *	Rental	Health Care	REIT	10.89	1,347	0.16	0.29	1.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
National Health Inv *	Rental	Health Care	REIT	62.56	1,329	0.15	0.29	4.92	6.90	11.69	22.86	16.98	9.54	4.75	-0.26	1.23	0.97	14.26	22.83	18.90	2,547	140
New York REIT Inc. *	Rental	Office	REIT	11.06	1,320	0.15	0.28	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
DuPont Fabros Technology *	Rental	Specialty	REIT	26.96	1,293	0.15	0.28	5.19	-NA-	-NA-	27.46	7.36	24.41	13.46	5.44	0.00	5.44	10.52	-NA-	24.76	4,799	271
Washington Real Estate *	Rental	Diversified	REIT	25.98	1,250	0.14	0.27	4.62	5.27	3.70	8.46	-2.53	1.00	10.05	0.58	1.16	1.74	13.78	23.58	15.82	2,297	134
PS Business Parks *	Rental	Industrial/Office M	REIT	83.49	1,219	0.14	0.26	2.40	10.12	9.51	13.79	17.28	18.29	0.44	-0.83	0.59	-0.24	10.56	22.22	15.93	2,023	121
Acadia Realty Trust *	Rental	Retail	REIT	28.09	1,177	0.14	0.25	3.28	5.88	10.62	19.60	14.47	17.42	7.35	1.81	0.83	2.65	14.98	25.29	16.47	2,265	141
Glimcher Realty Trust *	Rental	Retail	REIT	10.83	1,147	0.13	0.25	3.69	3.32	-0.56	34.22	8.19	2.84	8.97	-1.72	0.91	-0.82	17.84	49.92	28.30	3,816	243
Chesapeake Lodging Trust *	Rental	Lodging/Resorts	REIT	30.23	1,095	0.13	0.24	3.97	-NA-	-NA-	-NA-	24.74	50.79	18.66	3.63	1.03	4.66	21.91	-NA-	25.53	3,493	233
Parkway Properties *	Rental	Office	REIT	20.65	1,076	0.12	0.23	3.63	9.78	-1.96	12.84	9.15	27.46	14.18	3.41	0.94	4.34	8.99	38.13	30.85	2,341	159
Equity One Inc *	Rental	Retail	REIT	23.59	1,020	0.12	0.22	3.73	-NA-	6.59	16.38	12.06	8.13	6.58	2.74	0.96	3.70	7.09	24.75	18.21	3,401	244
Hudson Pacific Properties	Rental	Office	REIT	25.34	1,017	0.12	0.22	1.97	-NA-	-NA-	-NA-	-NA-	19.08	9.84	6.92	0.00	6.92	15.87	-NA-	-NA-	-NA-	-NA-
Retail Opportunity Investment Corp. *	Rental	Retail	REIT	15.73	1,015	0.12	0.22	4.07	-NA-	-NA-	12.64	17.38	17.63	6.36	-0.44	1.01	0.57	9.04	-NA-	11.03	-NA-	-NA-
Government Properties *	Rental	Office	REIT	25.39	1,013	0.12	0.22	6.77	-NA-	-NA-	4.34	-2.05	0.67	0.75	-0.51	0.00	-0.51	2.17	-NA-	16.09	2,420	174
Sabra Health Care REIT *	Rental	Health Care	REIT	28.71	991	0.11	0.21	5.29	-NA-	7.00	15.94	23.92	15.40	4.30	-1.95	0.00	-1.95	12.66	37.79	33.68	3,780	279
LTC Properties *	Rental	Health Care	REIT	39.04	991	0.11	0.21	5.23	8.36	12.78	18.52	17.06	5.08	5.10	-1.76	0.43	-1.33	13.20	23.50	20.82	1,904	140
Felcor Lodging Trust *	Rental	Lodging/Resorts	REIT	10.51	956	0.11	0.21	0.38	-NA-	1.14	33.80	25.56	78.51	16.48	6.81	0.00	6.81	29.29	66.06	45.10	1,882	144
STAG Industrial	Rental	Industrial	REIT	24.01	942	0.11	0.20	5.25	-NA-	-NA-	-NA-	-NA-	20.35	-0.37	0.25	0.00	0.25	17.75	-NA-	-NA-	-NA-	-NA-
Empire State Realty Trust *	Rental	Office	REIT	16.50	911	0.10	0.20	1.51	-NA-	-NA-	-NA-	-NA-	-NA-	9.20	0.67	0.00	0.67	7.84	-NA-	-NA-	-NA-	-NA-
American Assets Trust Inc.	Rental	Diversified	REIT	34.55	910	0.10	0.20	2.55	-NA-	-NA-	-NA-	18.23	14.78	3.05	0.73	0.64	1.37	11.33	-NA-	18.06	1,398	112
Education Realty Trust *	Rental	Residential	REIT	10.74	901	0.10	0.19	4.10	-NA-	-NA-	23.89	11.44	9.29	9.93	2.68	0.00	2.68	24.26	-NA-	15.48	3,845	312
Pennsylvania Real Estate *	Rental	Retail	REIT	18.82	899	0.10	0.19	4.25	4.17	-0.51	34.42	9.99	3.81	5.37	4.85	0.00	4.85	1.26	60.17	39.08	3,220	262
Hersha Hospitality Trust	Rental	Lodging/Resorts	REIT	6.71	844	0.10	0.18	3.58	-NA-	-0.96	25.88	10.08	23.23	16.12	6.00	0.95	6.95	22.62	45.75	31.16	2,795	242
Ramco-Gershenson *	Rental	Retail	REIT	16.62	822	0.09	0.18	4.51	4.88	1.81	15.15	14.72	11.85	3.11	0.12	1.13	1.25	7.97	43.59	28.32	1,454	129
Franklin Street Properties	Rental	Office	REIT	12.58	810	0.09	0.17	6.04	-NA-	-NA-	3.09	4.80	1.06	1.35	0.48	0.00	0.48	8.45	-NA-	21.70	921	83
Select Income REIT *	Rental	Industrial/Office M	REIT	29.64	803	0.09	0.17	6.48	-NA-	-NA-	-NA-	-NA-	-NA-	-2.08	3.17	0.00	3.17	10.85	-NA-	-NA-	3,721	338
Associated Estates Realty	Rental	Residential	REIT	18.02	757	0.09	0.16	4.22	0.19	10.95	29.34	7.54	16.79	7.50	4.22	0.00	4.22	14.64	32.68	21.04	1,358	131

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

Version: June 2014

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Jun	Free Float	Free Float	Free Float	Div 30-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 Jun-14	Dividend Jun-14	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
					Mkt Cap 30-Jun	Global Wght (%) 30-Jun	Nth Am Wght (%) 30-Jun															
Investors Real Estate *	Rental	Diversified	REIT	9.21	719	0.08	0.15	5.65	-NA-	3.95	6.43	7.54	13.14	4.01	3.72	1.46	5.18	10.37	15.97	15.80	892	91
Brixmor Property Group	Rental	Retail	REIT	22.95	693	0.08	0.15	1.42	-NA-	-NA-	-NA-	-NA-	-NA-	7.59	5.52	0.00	5.52	12.89	-NA-	-NA-	4,840	510
Inland Real Estate Corp *	Rental	Retail	REIT	10.63	664	0.08	0.14	5.36	-NA-	3.44	14.00	11.80	9.59	2.11	0.09	0.45	0.54	3.75	27.06	17.09	941	104
Ashford Hospitality *	Rental	Lodging/Resorts	REIT	11.54	589	0.07	0.13	4.16	-NA-	11.44	47.35	15.58	56.44	3.46	7.85	1.12	8.97	42.27	55.09	35.72	2,354	292
Kite Realty Group Trust *	Rental	Retail	REIT	6.14	580	0.07	0.12	4.23	-NA-	-NA-	20.28	11.64	6.97	4.50	-1.13	1.05	-0.08	-3.65	-NA-	20.75	1,311	165
First Potomac Realty Trust *	Rental	Industrial/Office M	REIT	13.12	563	0.06	0.12	4.57	-NA-	1.79	11.52	-0.20	5.05	2.71	0.31	0.00	0.31	15.39	29.03	25.13	644	84
Alexander's Inc. *	Rental	Retail	REIT	369.47	548	0.06	0.12	3.52	11.05	9.62	9.28	1.01	29.88	3.25	0.67	0.00	0.67	13.93	34.75	27.35	584	78
Aviv REIT *	Rental	Health Care	REIT	28.17	524	0.06	0.11	5.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2,626	366
Saul Centers *	Rental	Retail	REIT	48.60	461	0.05	0.10	3.29	7.86	7.22	13.62	10.39	12.64	3.46	0.93	0.00	0.93	3.42	27.39	12.45	356	56
Rouse Properties *	Rental	Retail	REIT	17.11	454	0.05	0.10	3.97	-NA-	-NA-	-NA-	-NA-	-9.94	0.23	4.84	0.00	4.84	-21.54	-NA-	-NA-	1,321	212
Excel Trust *	Rental	Retail	REIT	13.33	448	0.05	0.10	5.25	-NA-	-NA-	-NA-	-NA-	4.06	5.13	0.98	0.00	0.98	17.03	-NA-	-NA-	1,145	187
Silver Bay Realty Trust	Rental	Residential	REIT	16.32	439	0.05	0.09	0.74	-NA-	-NA-	-NA-	-NA-	-1.45	5.15	2.84	0.00	2.84	2.06	-NA-	-NA-	1,355	225
Universal Health Realty *	Rental	Health Care	REIT	43.48	408	0.05	0.09	5.80	8.49	9.13	12.06	8.39	6.62	4.43	0.44	1.46	1.89	11.67	21.82	21.30	376	67
Campus Crest Communities	Rental	Residential	REIT	8.66	408	0.05	0.09	7.62	-NA-	-NA-	-NA-	-6.60	-19.24	1.67	-2.37	1.86	-0.51	-4.46	-NA-	19.70	969	173
Winthrop Realty Trust	Rental	Diversified	REIT	15.35	363	0.04	0.08	4.23	-0.12	3.07	16.24	13.16	33.00	33.84	2.33	1.08	3.42	41.86	31.72	25.54	1,249	251
Cedar Shopping Centers *	Rental	Retail	REIT	6.25	361	0.04	0.08	3.20	1.42	0.45	11.36	10.40	24.52	3.11	1.79	0.00	1.79	1.44	55.13	32.30	591	120
Urstadt Biddle Class A *	Rental	Retail	REIT	20.88	358	0.04	0.08	4.84	-NA-	7.10	11.80	9.26	8.50	2.29	0.77	0.00	0.77	14.54	22.66	17.72	470	96
Getty Realty *	Rental	Retail	REIT	19.08	349	0.04	0.08	4.19	7.57	3.23	5.81	-5.62	-3.47	2.06	-2.35	1.02	-1.33	6.04	30.28	28.70	318	67
Agree Realty Corp *	Rental	Retail	REIT	30.23	316	0.04	0.07	5.69	6.73	6.81	16.03	15.86	8.10	0.82	-1.98	1.39	-0.58	7.13	32.25	18.84	389	90
United States Total					432,346.09	49.79	93.11	3.72														

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

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	4,132.85	464,327.76	100.00	3.84	11.32	8.40	24.04	13.22	7.51	7.73	0.85	17.83	23.05	13.75
United States	EUR	3,858.23	432,346.09	93.11	3.72	10.89	8.13	24.23	13.88	7.73	7.67	0.72	18.58	23.86	14.32
United States Dividend+	EUR	2,675.63	404,203.61	87.05	3.85	-NA-	-NA-	24.73	14.50	6.97	7.56	0.68	18.54	-NA-	14.10
Canada	EUR	5,729.06	31,981.66	6.89	5.55	11.94	11.95	22.12	7.06	5.38	8.50	2.61	10.17	18.83	12.11
North America	USD	5,401.11	635,734.35	136.91	3.84	11.81	9.69	23.44	11.08	13.24	7.02	1.19	17.08	24.96	15.95
United States	USD	5,270.35	591,946.66	127.48	3.72	11.62	9.42	23.63	11.73	13.47	6.96	1.06	17.82	25.74	16.49
United States Dividend+	USD	3,025.92	553,415.38	119.19	3.85	-NA-	9.52	24.13	12.34	12.68	6.85	1.02	17.78	-NA-	16.06
Canada	USD	7,825.90	43,787.69	9.43	5.55	12.50	13.28	21.53	5.03	11.00	7.79	2.96	9.47	20.82	14.20
North America	GBP	5,090.77	371,807.09	80.07	3.84	11.22	10.34	22.52	8.77	0.45	4.35	-0.73	13.41	24.16	13.68
United States	GBP	4,967.52	346,198.00	74.56	3.72	11.05	10.06	22.71	9.40	0.65	4.29	-0.86	14.12	25.06	14.32
United States Dividend+	GBP	3,172.07	323,663.12	69.71	3.85	-NA-	10.17	23.20	10.00	-0.05	4.18	-0.90	14.09	-NA-	14.03
Canada	GBP	7,376.23	25,609.09	5.52	5.55	12.50	13.95	20.63	2.85	-1.54	5.10	1.00	6.04	18.57	11.12
North America	JPY	5,345.71	64,403,068.31	13870.17	3.84	11.95	8.88	24.65	19.80	15.49	5.27	0.75	12.84	26.72	18.24
United States	JPY	5,216.28	59,967,155.90	12914.83	3.72	11.77	8.61	24.84	20.49	15.72	5.22	0.63	13.56	27.39	18.69
United States Dividend+	JPY	2,766.36	56,063,744.94	12074.17	3.85	-NA-	-NA-	25.34	21.15	14.91	5.11	0.58	13.52	-NA-	18.16
Canada	JPY	7,745.61	4,435,912.41	955.34	5.55	11.73	12.44	22.73	13.28	13.20	6.03	2.51	5.51	23.67	17.16
North America	AUD	3,744.55	673,554.43	145.06	3.84	-NA-	-NA-	19.68	15.84	9.82	5.09	-0.22	10.97	-NA-	10.88
United States	AUD	3,653.90	627,161.79	135.07	3.72	-NA-	-NA-	19.86	16.52	10.05	5.04	-0.34	11.68	-NA-	11.63
United States Dividend+	AUD	2,443.73	586,338.27	126.28	3.85	-NA-	-NA-	20.34	17.15	9.27	4.92	-0.39	11.64	-NA-	11.43
Canada	AUD	5,425.64	46,392.64	9.99	5.55	-NA-	-NA-	17.83	9.54	7.65	5.85	1.52	3.76	-NA-	8.12
Canada	CAD	5,763.13	46,640.46	6.89	5.55	11.16	10.70	19.45	8.55	12.07	4.02	0.99	9.74	15.34	8.60

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

Version: June 2014

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

Net Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
North America	EUR	3,717.61	464,327.76	100.00	2.71	-NA-	-NA-	22.63	11.94	6.25	7.42	0.71	17.15	-NA-	13.76
United States	EUR	3,479.99	432,346.09	93.11	2.60	-NA-	-NA-	22.85	12.62	6.48	7.37	0.58	17.90	-NA-	14.33
Canada	EUR	4,991.49	31,981.66	6.89	4.16	-NA-	-NA-	20.43	5.65	3.90	8.13	2.49	9.40	-NA-	12.11
North America	USD	4,858.42	635,734.35	100.00	2.71	-NA-	-NA-	22.04	9.83	11.91	6.71	1.05	16.40	-NA-	15.96
United States	USD	4,753.67	591,946.66	93.11	2.60	-NA-	-NA-	22.26	10.49	12.16	6.66	0.92	17.15	-NA-	16.50
Canada	USD	6,818.38	43,787.69	6.89	4.16	-NA-	-NA-	19.85	3.66	9.44	7.41	2.83	8.70	-NA-	14.20
North America	GBP	4,579.26	371,807.09	100.00	2.71	-NA-	-NA-	21.13	7.54	-0.73	4.05	-0.87	12.75	-NA-	13.69
United States	GBP	4,480.53	346,198.00	93.11	2.60	-NA-	-NA-	21.34	8.19	-0.51	4.00	-1.00	13.48	-NA-	14.34
Canada	GBP	6,426.60	25,609.09	6.89	4.16	-NA-	-NA-	18.96	1.50	-2.93	4.73	0.88	5.29	-NA-	11.13
North America	JPY	4,808.58	64,403,068.31	100.00	2.71	-NA-	-NA-	23.23	18.45	14.13	4.97	0.61	12.19	-NA-	18.23
United States	JPY	4,704.91	59,967,155.90	93.11	2.60	-NA-	-NA-	23.45	19.16	14.38	4.92	0.48	12.91	-NA-	18.69
Canada	JPY	6,748.43	4,435,912.41	6.89	4.16	-NA-	-NA-	21.03	11.79	11.61	5.66	2.39	4.77	-NA-	17.15
North America	AUD	3,368.31	673,554.43	145.06	2.71	-NA-	-NA-	18.32	14.54	8.53	4.79	-0.36	10.33	-NA-	10.90
United States	AUD	3,295.69	627,161.79	135.07	2.60	-NA-	-NA-	18.53	15.23	8.77	4.74	-0.49	11.04	-NA-	11.64
Canada	AUD	4,727.13	46,392.64	9.99	4.16	-NA-	-NA-	16.20	8.10	6.13	5.48	1.40	3.03	-NA-	8.12
Canada	CAD	5,021.57	46,640.46	6.89	2.92	-NA-	-NA-	17.80	7.12	10.50	3.66	0.87	8.97	-NA-	8.61

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

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

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
North America	EUR	2,037.40	464,327.76	100.00	0.00	5.31	3.77	19.29	8.93	3.28	6.69	0.36	15.54	23.02	13.79
United States	EUR	1,920.09	432,346.09	93.11	0.00	4.93	3.65	19.68	9.72	3.63	6.67	0.23	16.35	23.82	14.36
United States Dividend+	EUR	1,874.92	404,203.61	87.05	0.00	-NA-	-NA-	19.91	10.15	2.79	6.52	0.18	16.25	-NA-	14.14
Canada	EUR	2,620.65	31,981.66	6.89	0.00	7.15	5.64	15.51	1.55	-0.42	7.00	2.11	7.10	18.78	12.11
North America	USD	2,662.18	635,734.35	100.00	0.00	5.77	5.00	18.72	6.87	8.79	5.98	0.70	14.80	24.89	15.99
United States	USD	2,622.85	591,946.66	93.11	0.00	5.63	4.88	19.10	7.65	9.16	5.96	0.57	15.60	25.66	16.53
United States Dividend+	USD	2,091.58	553,415.38	87.05	0.00	-NA-	4.74	19.34	8.06	8.27	5.82	0.52	15.50	-NA-	16.10
Canada	USD	3,579.81	43,787.69	6.89	0.00	7.69	6.89	14.95	-0.37	4.89	6.30	2.45	6.42	20.77	14.20
North America	GBP	2,509.21	371,807.09	100.00	0.00	5.21	5.62	17.83	4.65	-3.50	3.34	-1.21	11.20	24.05	13.74
United States	GBP	2,472.14	346,198.00	93.11	0.00	5.09	5.50	18.21	5.41	-3.17	3.32	-1.34	11.98	24.94	14.39
United States Dividend+	GBP	1,868.58	323,663.12	87.05	0.00	-NA-	5.36	18.44	5.82	-3.96	3.18	-1.39	11.88	-NA-	14.10
Canada	GBP	3,374.11	25,609.09	6.89	0.00	7.69	7.52	14.09	-2.44	-6.96	3.64	0.51	3.08	18.50	11.14
North America	JPY	2,634.87	64,403,068.31	100.00	0.00	5.91	4.22	19.88	15.26	10.95	4.25	0.26	10.65	26.64	18.23
United States	JPY	2,595.94	59,967,155.90	93.11	0.00	5.76	4.11	20.27	16.10	11.33	4.23	0.14	11.42	27.30	18.68
United States Dividend+	JPY	2,331.01	56,063,744.94	87.05	0.00	-NA-	-NA-	20.50	16.54	10.41	4.09	0.08	11.33	-NA-	18.16
Canada	JPY	3,543.08	4,435,912.41	6.89	0.00	6.95	6.10	16.08	7.45	6.97	4.56	2.01	2.57	23.61	17.13
North America	AUD	1,845.67	673,554.43	494.39	2.00	-NA-	-NA-	15.10	11.46	5.51	4.07	-0.70	8.82	-NA-	10.93
United States	AUD	1,818.40	627,161.79	460.34	3.00	-NA-	-NA-	15.47	12.27	5.86	4.05	-0.83	9.58	-NA-	11.67
United States Dividend+	AUD	1,731.23	586,338.27	430.38	4.00	-NA-	-NA-	15.70	12.70	5.00	3.91	-0.88	9.48	-NA-	11.48
Canada	AUD	2,481.86	46,392.64	34.05	5.00	-NA-	-NA-	11.45	3.91	1.72	4.38	1.03	0.87	-NA-	8.12
Canada	CAD	2,636.30	46,640.46	6.89	0.00	6.41	4.46	12.98	2.96	5.90	2.58	0.50	6.69	15.33	8.63

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

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

Index Description	Curr	Close Value 30-Jun	12 Mths Estimated Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs Vlty (%)	36M Vlty (%)
			Yld (%) 30-Jun	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD		
North America Real Estate **	Local	5,281.34	3.84	11.69	9.47	23.23	11.43	13.41	6.76	1.06	17.18	24.54	15.43
North America FTSE	Local	370.26	2.60	-NA-	8.07	18.10	16.34	25.21	6.10	2.22	7.92	14.31	11.86
United States Real Estate **	USD	5,270.35	3.72	11.62	9.42	23.63	11.73	13.47	6.96	1.06	17.82	25.74	16.49
United States FTSE	USD	1,536.45	2.52	-NA-	8.11	18.92	17.11	25.04	6.08	2.12	7.63	14.52	12.33
United States JP Morgan Bonds	USD	542.36	-NA-	5.89	4.64	3.68	3.05	2.23	1.47	-0.27	3.15	4.42	3.66
Canada Real Estate **	CAD	5,763.13	5.55	11.16	10.70	19.45	8.55	12.07	4.02	0.99	9.74	15.34	8.60
Canada FTSE	CAD	1,059.35	3.71	-NA-	8.72	8.90	7.39	27.61	6.38	3.72	12.15	13.86	10.46
Canada JP Morgan Bonds	CAD	701.13	-NA-	6.90	5.19	4.03	3.78	3.56	1.46	0.03	3.93	3.88	3.69

**** 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 320.**

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

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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)	Free Float Nth America (%) Weight
				30-Jun	30-Jun
Simon Property Group *	Rental	Retail	US	37,729	8.13
Public Storage *	Rental	Self Storage	US	17,890	3.85
Equity Residential Props *	Rental	Residential	US	16,399	3.53
Prologis	Rental	Industrial	US	14,952	3.22
Health Care REIT *	Rental	Health Care	US	14,061	3.03
HCP *	Rental	Health Care	US	13,843	2.98
Ventas *	Rental	Health Care	US	13,775	2.97
Avalonbay Communities *	Rental	Residential	US	13,436	2.89
Boston Properties *	Rental	Office	US	13,089	2.82
Vornado Realty Trust *	Rental	Diversified	US	13,059	2.81
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	12,155	2.62
General Growth Properties	Rental	Retail	US	8,667	1.87
Essex Property Trust *	Rental	Residential	US	8,401	1.81
American Realty Capital Prop *	Rental	Retail	US	8,310	1.79
SL Green Realty *	Rental	Office	US	7,580	1.63
Realty Income *	Rental	Retail	US	7,184	1.55
The Macerich Company *	Rental	Retail	US	6,852	1.48
Kimco Realty *	Rental	Retail	US	6,812	1.47
Federal Realty Inv *	Rental	Retail	US	5,902	1.27
Digital Realty Trust *	Rental	Diversified	US	5,765	1.24
				245,859.79	52.95 (**)

Country Breakdown:

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float Nth America (%) Weight
EPRA/NAREIT United States	122	432,346	93.11%
EPRA/NAREIT Canada	21	31,982	6.89%
EPRA/NAREIT North America	143	464,328	100.00%

(**) The Top 20 Constituents represent 52.95% 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-14	Dividend Return Jun-14	Total Return Jun-14	
Ashford Hospitality *	Rental	Lodging/Resorts	US	7.85	1.12	8.97	▲
LaSalle Hotel Properties *	Rental	Lodging/Resorts	US	6.97	1.14	8.11	▲
Strategic Hotels & Resorts	Rental	Lodging/Resorts	US	7.43	0.00	7.43	▲
Hersha Hospitality Trust	Rental	Lodging/Resorts	US	6.00	0.95	6.95	▲
Hudson Pacific Properties	Rental	Office	US	6.92	0.00	6.92	▲
Felcor Lodging Trust *	Rental	Lodging/Resorts	US	6.81	0.00	6.81	▲
National Retail Properties *	Rental	Retail	US	6.32	0.00	6.32	▲
Brixmor Property Group	Rental	Retail	US	5.52	0.00	5.52	▲
Northern Property REIT*	Rental	Residential	CA	4.98	0.48	5.46	▲
DuPont Fabros Technology *	Rental	Specialty	US	5.44	0.00	5.44	▲
Post Properties *	Rental	Residential	US	4.52	0.78	5.30	▲
Investors Real Estate *	Rental	Diversified	US	3.72	1.46	5.18	▲
RLJ Lodging Trust *	Rental	Lodging/Resorts	US	4.26	0.79	5.05	▲
Pennsylvania Real Estate *	Rental	Retail	US	4.85	0.00	4.85	▲
Rouse Properties *	Rental	Retail	US	4.84	0.00	4.84	▲
Hospitality Properties *	Rental	Lodging/Resorts	US	4.79	0.00	4.79	▲
Chesapeake Lodging Trust *	Rental	Lodging/Resorts	US	3.63	1.03	4.66	▲
Pebblebrook Hotel Trust *	Rental	Lodging/Resorts	US	4.00	0.65	4.64	▲
Forest City Enterprises	Rental	Diversified	US	4.41	0.00	4.41	▲
Parkway Properties *	Rental	Office	US	3.41	0.94	4.34	▲

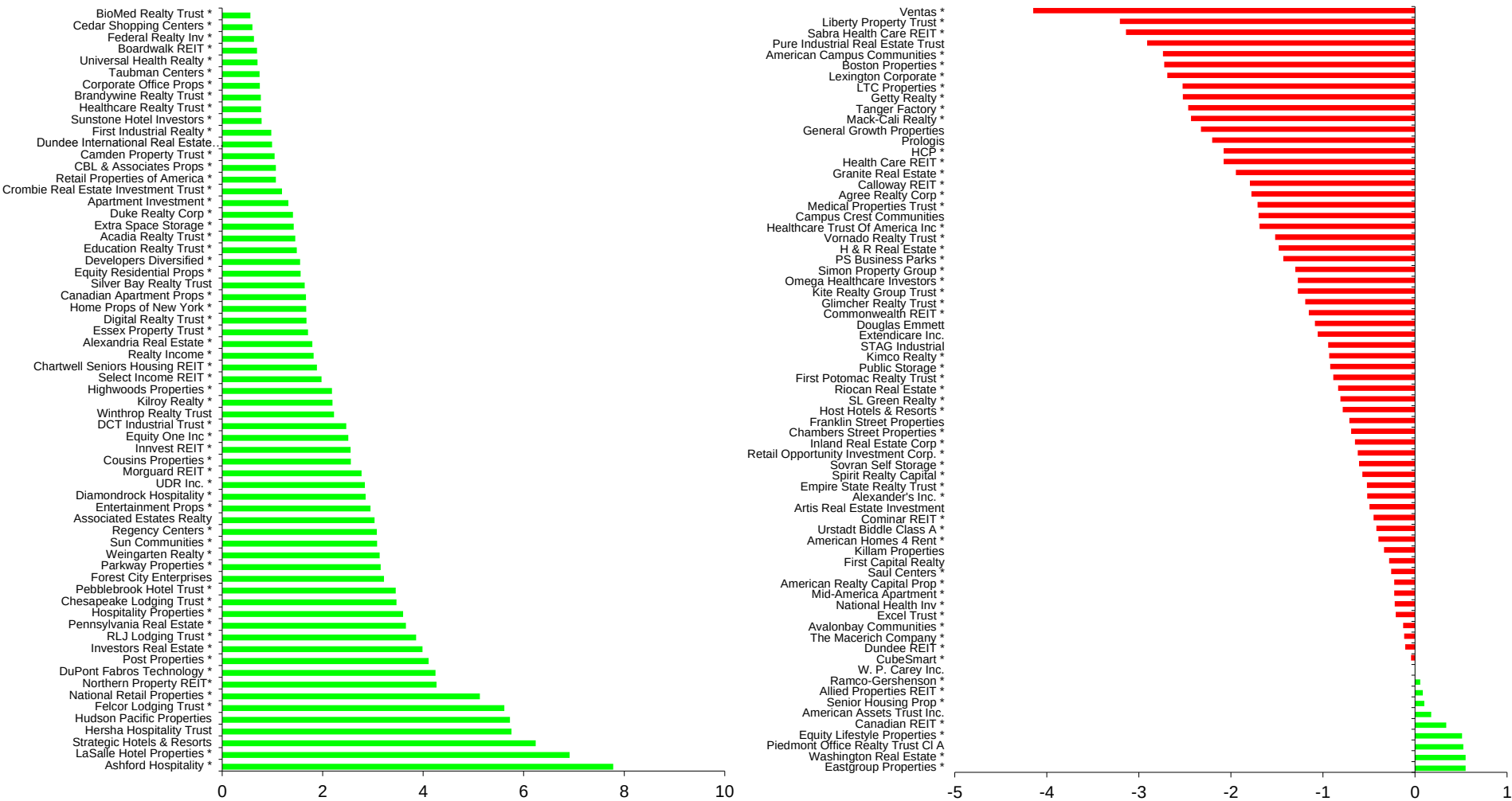
Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-14	Dividend Return Jun-14	Total Return Jun-14	
Medical Properties Trust *	Rental	Health Care	US	-2.07	1.55	-0.52	▼
Agree Realty Corp *	Rental	Retail	US	-1.98	1.39	-0.58	▼
Calloway REIT *	Rental	Retail	CA	-1.08	0.48	-0.60	▼
Granite Real Estate *	Rental	Industrial	CA	-0.75	0.00	-0.75	▼
Glimcher Realty Trust *	Rental	Retail	US	-1.72	0.91	-0.82	▼
Health Care REIT *	Rental	Health Care	US	-0.89	0.00	-0.89	▼
HCP *	Rental	Health Care	US	-0.89	0.00	-0.89	▼
Prologis	Rental	Industrial	US	-1.01	0.00	-1.01	▼
General Growth Properties	Rental	Retail	US	-1.13	0.00	-1.13	▼
Mack-Cali Realty *	Rental	Office	US	-1.24	0.00	-1.24	▼
Tanger Factory *	Rental	Retail	US	-1.27	0.00	-1.27	▼
Getty Realty *	Rental	Retail	US	-2.35	1.02	-1.33	▼
LTC Properties *	Rental	Health Care	US	-1.76	0.43	-1.33	▼
Lexington Corporate *	Rental	Diversified	US	-3.00	1.50	-1.50	▼
Boston Properties *	Rental	Office	US	-2.07	0.54	-1.53	▼
American Campus Communities *	Rental	Residential	US	-1.54	0.00	-1.54	▼
Pure Industrial Real Estate Trust	Rental	Industrial	CA	-1.72	0.00	-1.72	▼
Sabra Health Care REIT *	Rental	Health Care	US	-1.95	0.00	-1.95	▼
Liberty Property Trust *	Rental	Industrial/Office Mixed	US	-2.01	0.00	-2.01	▼
Ventas *	Rental	Health Care	US	-4.04	1.09	-2.96	▼

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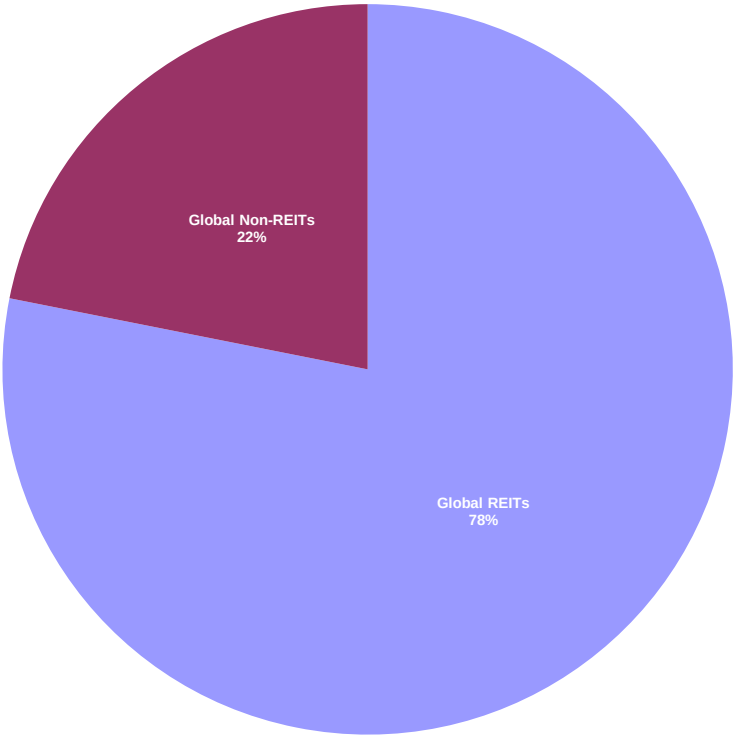
Graph 24: Total Return Performance relative to Regional Developed Index - North America



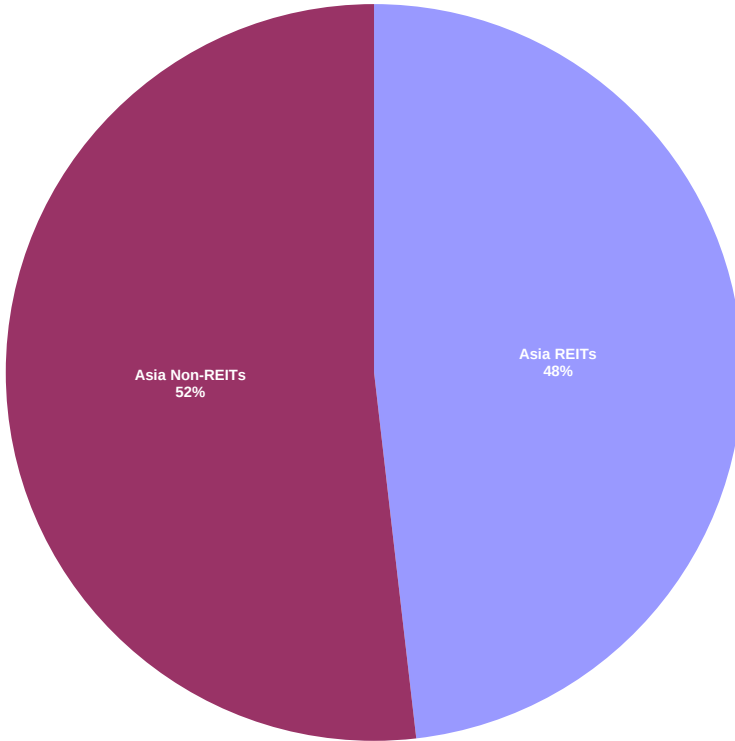
Section 3.5

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

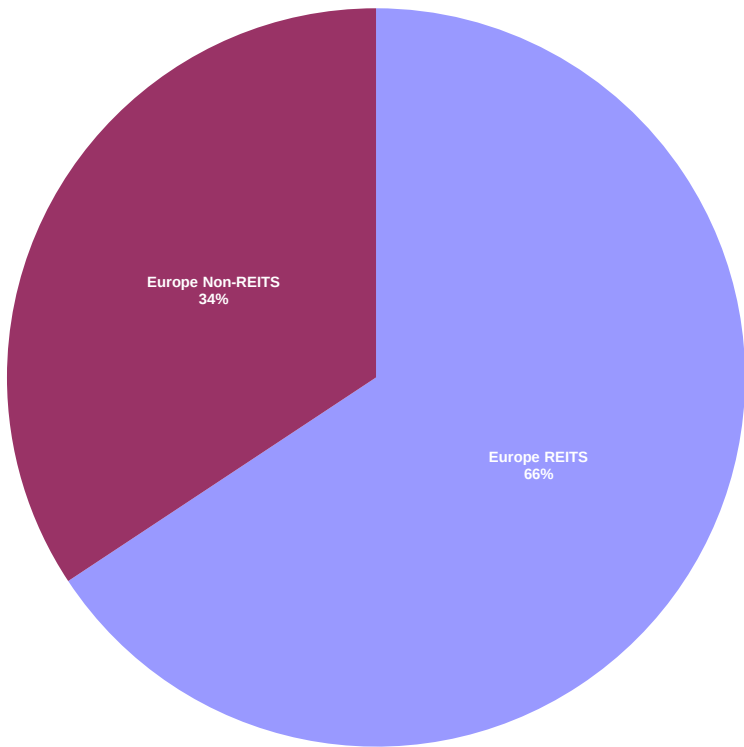
Graph 25: Developed Market Cap Breakdown REIT/Non-REIT



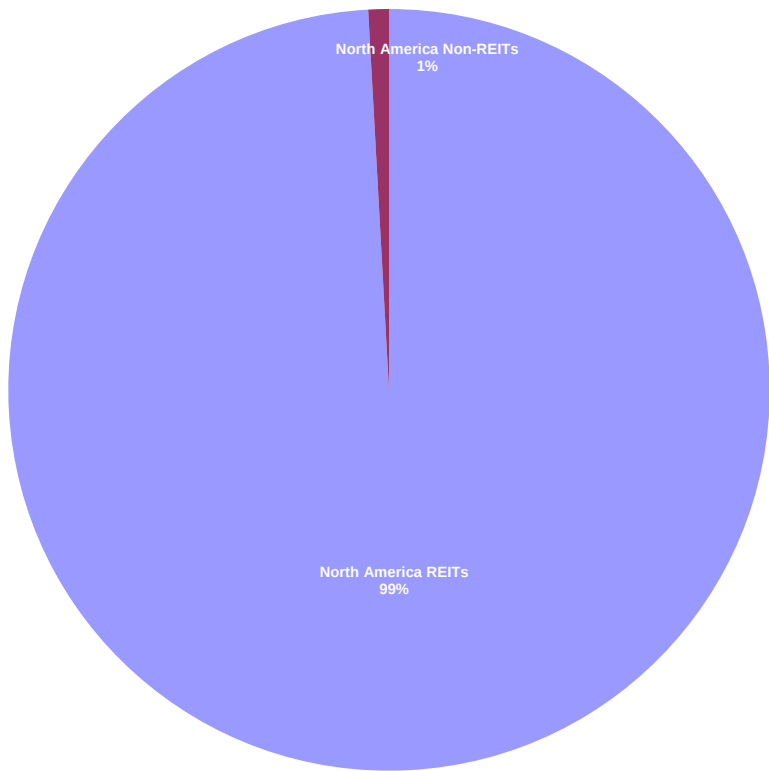
Graph 26: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	EUR	1,303.38	678,385.00	78.12	3.94	-NA-	-NA-	21.67	13.09	10.29	9.07	1.27	17.45	-NA-	12.46
Global Non-REITs	EUR	1,220.95	190,003.90	21.88	2.00	-NA-	-NA-	10.08	9.90	2.98	6.95	0.14	0.01	-NA-	17.84
Global ex Asia REITs	EUR	1,299.06	549,792.20	91.41	3.88	-NA-	-NA-	22.70	12.95	10.59	8.33	0.92	17.79	-NA-	13.07
Global ex Asia Non-REITs	EUR	936.00	51,650.03	8.59	2.56	-NA-	-NA-	18.76	9.08	19.76	4.18	0.31	11.55	-NA-	11.22
Global ex Europe REITs	EUR	1,367.41	588,871.22	97.91	3.93	-NA-	-NA-	22.53	13.51	7.80	8.71	1.25	17.57	-NA-	12.90
Global ex Europe Non-REITs	EUR	1,273.08	143,278.95	23.82	1.81	-NA-	-NA-	8.60	9.66	-1.16	7.84	0.14	-2.98	-NA-	20.55
Global ex US REITs	EUR	1,077.20	248,203.38	41.27	4.29	-NA-	-NA-	18.48	11.89	14.83	11.52	2.26	15.58	-NA-	12.08
Global ex US Non-REITs	EUR	1,039.49	187,839.43	31.23	2.02	-NA-	-NA-	9.99	10.00	2.95	6.97	0.10	-0.04	-NA-	17.82
Asia REITs	EUR	1,320.27	128,592.81	48.17	4.17	-NA-	-NA-	18.24	13.61	9.13	12.30	2.78	16.12	-NA-	14.68
Asia Non-REITs	EUR	1,291.40	138,353.86	51.83	1.79	-NA-	-NA-	8.09	10.06	-1.89	7.91	0.04	-3.55	-NA-	21.12
Australia REITs Index	EUR	874.37	56,108.91	21.02	4.50	-NA-	-NA-	18.20	12.51	8.41	12.18	4.46	19.70	-NA-	-NA-
Hong Kong REITs Index	EUR	2,310.22	10,594.80	3.97	4.22	-NA-	-NA-	24.91	20.81	7.96	12.03	2.08	13.84	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	1,263.64	53,009.61	19.86	3.13	-NA-	-NA-	4.62	2.49	-4.28	7.90	-2.31	4.45	-NA-	-NA-
Japan REITs Index	EUR	1,247.65	46,260.09	17.33	3.28	-NA-	-NA-	13.71	13.39	10.65	13.32	2.49	12.73	-NA-	-NA-
Japan Non-REITs Index	EUR	1,031.39	67,310.68	25.22	0.60	-NA-	-NA-	13.77	23.03	-0.56	7.44	2.51	-11.84	-NA-	-NA-
New Zealand REITs Index	EUR	1,617.71	756.00	0.28	5.49	-NA-	-NA-	19.94	14.59	24.46	9.03	2.50	18.65	-NA-	-NA-
Singapore REITs Index	EUR	1,733.32	14,873.01	5.57	5.63	-NA-	-NA-	21.47	11.51	7.99	10.33	-1.85	14.47	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,245.93	16,621.19	6.23	2.03	-NA-	-NA-	7.55	8.32	-0.39	9.50	-1.32	6.01	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	EUR	1,170.98	89,513.79	65.70	4.02	-NA-	-NA-	18.63	11.88	29.49	11.48	1.39	16.71	-NA-	14.89
Europe Non-REITS	EUR	916.54	46,724.94	34.30	2.58	-NA-	-NA-	18.93	10.17	21.94	4.03	0.05	12.87	-NA-	10.79
Austria Non-REITs Index	EUR	404.89	2,257.96	1.66	1.56	-NA-	-NA-	17.30	1.43	44.28	3.71	0.72	6.07	-NA-	-NA-
Belgium REITs Index	EUR	1,437.24	4,007.14	2.94	5.78	-NA-	-NA-	10.23	6.81	18.18	9.31	1.90	9.54	-NA-	-NA-
Finland Non-REITs Index	EUR	1,212.05	2,058.29	1.51	2.94	-NA-	-NA-	17.38	5.39	15.45	8.71	1.68	13.65	-NA-	-NA-
France REITs Index	EUR	2,017.88	12,173.25	8.94	4.87	-NA-	-NA-	21.45	12.64	31.95	18.53	5.22	20.74	-NA-	-NA-
Germany REITs Index	EUR	968.97	1,014.80	0.74	5.13	-NA-	-NA-	16.21	1.04	16.13	5.77	-0.06	10.97	-NA-	-NA-
Germany Non-REITs Index	EUR	711.84	13,597.57	9.98	2.19	-NA-	-NA-	15.93	10.18	22.40	8.43	0.94	17.25	-NA-	-NA-
Greece REITs Index	EUR	1,214.10	206.43	0.15	2.10	-NA-	-NA-	14.22	27.32	49.10	-2.89	10.19	31.57	-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	889.82	731.63	0.54	3.71	-NA-	-NA-	11.32	4.99	52.33	9.44	2.29	45.08	-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	1,165.38	27,422.94	20.13	4.54	-NA-	-NA-	9.71	0.81	25.53	17.14	3.13	19.23	-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	120.18	468.22	0.34	0.00	-NA-	-NA-	8.50	-13.49	-7.37	2.28	-2.33	3.34	-NA-	-NA-
Sweden Non-REITs Index	EUR	1,781.03	9,409.81	6.91	2.61	-NA-	-NA-	29.72	14.82	31.65	5.10	-0.66	17.50	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,834.86	8,015.48	5.88	4.51	-NA-	-NA-	16.83	4.33	8.17	3.34	2.61	12.49	-NA-	-NA-
Spain Non-REITs Spain	EUR	70.22	975.62	0.72	0.00	-NA-	-NA-	-NA-	-45.07	-NA-	24.65	-5.37	-NA-	-NA-	-NA-
UK REITs	EUR	441.21	43,957.60	32.27	3.28	-NA-	-NA-	19.80	14.98	32.83	6.89	-0.73	14.62	-NA-	15.41
UK Non-REITs	EUR	364.36	9,942.00	7.30	2.07	-NA-	-NA-	19.42	20.47	24.75	-2.99	-2.23	4.51	-NA-	13.07
Israel Non-REITs	EUR	1,323.35	875.74	0.64	2.04	-NA-	-NA-	-NA-	11.30	7.51	-3.25	1.04	1.70	-NA-	-NA-
Canada REITs Index	EUR	1,696.18	30,096.78	6.48	5.57	-NA-	-NA-	21.96	7.52	3.53	8.31	2.62	10.21	-NA-	-NA-
Canada Non-REITs Index	EUR	975.76	1,884.88	0.41	5.22	-NA-	-NA-	24.81	7.08	17.98	11.66	2.46	11.51	-NA-	-NA-
United States REITs Index	EUR	1,147.69	430,181.63	92.65	3.74	-NA-	-NA-	24.46	13.99	7.74	7.69	0.71	18.66	-NA-	-NA-
United States Non-REITs Index	EUR	643.86	2,164.47	0.47	0.00	-NA-	-NA-	10.78	4.17	5.33	4.72	4.06	4.70	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	USD	1,501.97	928,810.83	78.12	3.94	-NA-	-NA-	21.08	10.95	16.17	8.35	1.61	16.70	-NA-	15.39
Global Non-REITs	USD	1,406.98	260,143.83	21.88	2.00	-NA-	-NA-	9.54	7.82	8.47	6.24	0.48	-0.63	-NA-	22.73
Global ex Asia REITs	USD	1,496.90	752,747.99	91.41	3.88	-NA-	-NA-	22.11	10.82	16.49	7.61	1.26	17.04	-NA-	15.88
Global ex Asia Non-REITs	USD	1,078.66	70,716.64	8.59	2.56	-NA-	-NA-	18.19	7.02	26.15	3.49	0.65	10.84	-NA-	16.14
Global ex Europe REITs	USD	1,575.90	806,253.03	97.91	3.93	-NA-	-NA-	21.94	11.36	13.55	7.99	1.59	16.82	-NA-	15.29
Global ex Europe Non-REITs	USD	1,467.04	196,170.38	23.82	1.81	-NA-	-NA-	8.07	7.59	4.11	7.13	0.47	-3.60	-NA-	25.20
Global ex US REITs	USD	1,471.46	339,827.65	41.27	4.29	-NA-	-NA-	17.91	9.77	20.96	10.78	2.60	14.84	-NA-	15.95
Global ex US Non-REITs	USD	1,419.95	257,180.35	31.23	2.02	-NA-	-NA-	9.46	7.92	8.44	6.27	0.44	-0.68	-NA-	22.69
Asia REITs	USD	1,521.75	176,062.84	48.17	4.17	-NA-	-NA-	17.67	11.46	14.94	11.56	3.13	15.38	-NA-	17.33
Asia Non-REITs	USD	1,488.15	189,427.19	51.83	1.79	-NA-	-NA-	7.57	7.98	3.35	7.20	0.38	-4.17	-NA-	25.75
Australia REITs Index	USD	1,194.39	76,821.51	21.02	4.50	-NA-	-NA-	17.63	10.38	14.18	11.44	4.81	18.94	-NA-	-NA-
Hong Kong REITs Index	USD	3,155.77	14,505.87	3.97	4.22	-NA-	-NA-	24.30	18.53	13.72	11.29	2.42	13.11	-NA-	-NA-
Hong Kong Non-REITs Index	USD	1,726.14	72,578.10	19.86	3.13	-NA-	-NA-	4.12	0.55	0.82	7.19	-1.98	3.78	-NA-	-NA-
Japan REITs Index	USD	1,704.29	63,337.00	17.33	3.28	-NA-	-NA-	13.17	11.24	16.55	12.57	2.83	12.01	-NA-	-NA-
Japan Non-REITs Index	USD	1,408.88	92,158.42	25.22	0.60	-NA-	-NA-	13.22	20.70	4.74	6.73	2.86	-12.40	-NA-	-NA-
New Zealand REITs Index	USD	2,209.79	1,035.08	0.28	5.49	-NA-	-NA-	19.37	12.42	31.09	8.31	2.85	17.89	-NA-	-NA-
Singapore REITs Index	USD	2,367.72	20,363.38	5.57	5.63	-NA-	-NA-	20.88	9.41	13.74	9.60	-1.51	13.74	-NA-	-NA-
Singapore Non-REITs Index	USD	1,701.94	22,756.90	6.23	2.03	-NA-	-NA-	7.03	6.28	4.92	8.78	-0.98	5.33	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Europe REITS	USD	895.12	122,557.80	65.70	4.02	-NA-	-NA-	12.38	4.62	30.88	7.89	1.58	12.34	-NA-	19.91
Europe Non-REITS	USD	807.09	63,973.46	34.30	2.58	-NA-	-NA-	14.68	4.75	24.92	1.59	-0.15	9.43	-NA-	15.65
Austria Non-REITs Index	USD	466.53	3,091.48	1.66	1.56	-NA-	-NA-	16.73	-0.48	51.97	3.03	1.06	5.39	-NA-	-NA-
Belgium REITs Index	USD	1,652.56	5,486.37	2.94	5.78	-NA-	-NA-	9.69	4.79	24.48	8.59	2.24	8.84	-NA-	-NA-
Finland Non-REITs Index	USD	1,397.33	2,818.11	1.51	2.94	-NA-	-NA-	16.81	3.40	21.61	8.00	2.02	12.92	-NA-	-NA-
France REITs Index	USD	2,322.26	16,667.00	8.94	4.87	-NA-	-NA-	20.84	10.51	38.99	17.75	5.58	19.97	-NA-	-NA-
Germany REITs Index	USD	1,117.64	1,389.41	0.74	5.13	-NA-	-NA-	15.65	-0.87	22.33	5.07	0.28	10.27	-NA-	-NA-
Germany Non-REITs Index	USD	820.65	18,617.12	9.98	2.19	-NA-	-NA-	15.38	8.10	28.93	7.71	1.28	16.50	-NA-	-NA-
Greece REITs Index	USD	1,402.59	282.64	0.15	2.10	-NA-	-NA-	13.66	24.92	57.05	-3.53	10.56	30.73	-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	1,024.13	1,001.72	0.54	3.71	-NA-	-NA-	10.76	3.01	60.45	8.72	2.64	44.16	-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	1,343.39	37,546.11	20.13	4.54	-NA-	-NA-	9.18	-1.09	32.23	16.37	3.48	18.47	-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	164.17	641.06	0.34	0.00	-NA-	-NA-	7.98	-15.13	-2.43	1.61	-2.00	2.68	-NA-	-NA-
Sweden Non-REITs Index	USD	2,432.89	12,883.44	6.91	2.61	-NA-	-NA-	29.10	12.65	38.67	4.41	-0.33	16.75	-NA-	-NA-
Switzerland Non-REITs Index	USD	2,506.42	10,974.39	5.88	4.51	-NA-	-NA-	16.27	2.36	13.93	2.66	2.96	11.77	-NA-	-NA-
Spain Non-REITs Spain	USD	74.12	1,335.77	0.72	0.00	-NA-	-NA-	-NA-	-47.66	-NA-	23.83	-5.05	-NA-	-NA-	-NA-
UK REITs	USD	602.69	60,184.55	32.27	3.28	-NA-	-NA-	19.22	12.81	39.91	6.19	-0.40	13.89	-NA-	19.58
UK Non-REITs	USD	497.72	13,612.10	7.30	2.07	-NA-	-NA-	18.84	18.19	31.40	-3.63	-1.90	3.84	-NA-	17.61
Israel Non-REITs	USD	1,433.89	1,199.02	0.64	2.04	-NA-	-NA-	-NA-	9.20	13.24	-3.89	1.38	1.05	-NA-	-NA-
Canada REITs Index	USD	2,316.98	41,207.01	6.48	5.57	-NA-	-NA-	21.37	5.48	9.05	7.60	2.97	9.50	-NA-	-NA-
Canada Non-REITs Index	USD	1,332.89	2,580.68	0.41	5.22	-NA-	-NA-	24.21	5.06	24.27	10.93	2.81	10.80	-NA-	-NA-
United States REITs Index	USD	1,567.74	588,983.18	92.65	3.74	-NA-	-NA-	23.86	11.83	13.49	6.98	1.05	17.90	-NA-	-NA-
United States Non-REITs Index	USD	879.51	2,963.48	0.47	0.00	-NA-	-NA-	10.25	2.20	10.94	4.03	4.41	4.03	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	GBP	1,415.67	543,211.88	78.12	3.94	-NA-	-NA-	20.17	8.65	3.05	5.64	-0.32	13.04	-NA-	12.62
Global Non-REITs	GBP	1,326.14	152,144.24	21.88	2.00	-NA-	-NA-	8.73	5.58	-3.78	3.59	-1.43	-3.75	-NA-	18.37
Global ex Asia REITs	GBP	1,410.89	440,242.12	91.41	3.88	-NA-	-NA-	21.19	8.51	3.33	4.93	-0.66	13.37	-NA-	13.29
Global ex Asia Non-REITs	GBP	1,016.68	41,358.39	8.59	2.56	-NA-	-NA-	17.30	4.79	11.90	0.91	-1.26	7.36	-NA-	12.38
Global ex Europe REITs	GBP	1,485.35	471,534.36	97.91	3.93	-NA-	-NA-	21.03	9.05	0.72	5.29	-0.34	13.16	-NA-	12.82
Global ex Europe Non-REITs	GBP	1,382.75	114,729.58	23.82	1.81	-NA-	-NA-	7.26	5.35	-7.65	4.45	-1.43	-6.62	-NA-	20.93
Global ex US REITs	GBP	1,386.91	198,747.06	41.27	4.29	-NA-	-NA-	17.03	7.49	7.29	8.01	0.65	11.24	-NA-	12.39
Global ex US Non-REITs	GBP	1,338.36	150,411.06	31.23	2.02	-NA-	-NA-	8.64	5.67	-3.81	3.61	-1.47	-3.79	-NA-	18.35
Asia REITs	GBP	1,434.31	102,969.76	48.17	4.17	-NA-	-NA-	16.79	9.15	1.96	8.77	1.17	11.76	-NA-	14.56
Asia Non-REITs	GBP	1,402.65	110,785.85	51.83	1.79	-NA-	-NA-	6.76	5.73	-8.33	4.52	-1.53	-7.17	-NA-	21.53
Australia REITs Index	GBP	1,125.77	44,928.80	21.02	4.50	-NA-	-NA-	16.75	8.08	1.29	8.65	2.82	15.21	-NA-	-NA-
Hong Kong REITs Index	GBP	2,974.44	8,483.71	3.97	4.22	-NA-	-NA-	23.37	16.06	0.87	8.51	0.47	9.56	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	1,626.95	42,447.06	19.86	3.13	-NA-	-NA-	3.34	-1.54	-10.57	4.51	-3.84	0.53	-NA-	-NA-
Japan REITs Index	GBP	1,606.37	37,042.43	17.33	3.28	-NA-	-NA-	12.32	8.93	3.39	9.76	0.88	8.50	-NA-	-NA-
Japan Non-REITs Index	GBP	1,327.93	53,898.54	25.22	0.60	-NA-	-NA-	12.37	18.19	-7.09	4.06	0.90	-15.15	-NA-	-NA-
New Zealand REITs Index	GBP	2,082.82	605.36	0.28	5.49	-NA-	-NA-	18.47	10.08	16.28	5.61	0.90	14.20	-NA-	-NA-
Singapore REITs Index	GBP	2,231.67	11,909.46	5.57	5.63	-NA-	-NA-	19.98	7.13	0.89	6.87	-3.39	10.17	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,604.15	13,309.29	6.23	2.03	-NA-	-NA-	6.23	4.07	-6.93	6.06	-2.87	2.03	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	Vlty (%)	Vlty (%)
Europe REITS	GBP	1,271.27	71,677.52	65.70	4.02	-NA-	-NA-	17.17	7.48	20.99	7.98	-0.20	12.33	-NA-	16.23
Europe Non-REITS	GBP	995.53	37,414.66	34.30	2.58	-NA-	-NA-	17.48	5.84	13.93	0.77	-1.52	8.64	-NA-	12.33
Austria Non-REITs Index	GBP	439.72	1,808.04	1.66	1.56	-NA-	-NA-	15.86	-2.55	34.80	0.45	-0.86	2.09	-NA-	-NA-
Belgium REITs Index	GBP	1,557.61	3,208.69	2.94	5.78	-NA-	-NA-	8.87	2.61	10.42	5.88	0.30	5.43	-NA-	-NA-
Finland Non-REITs Index	GBP	1,317.04	1,648.16	1.51	2.94	-NA-	-NA-	15.94	1.25	7.87	5.30	0.08	9.38	-NA-	-NA-
France REITs Index	GBP	2,188.83	9,747.64	8.94	4.87	-NA-	-NA-	19.93	8.22	23.29	14.81	3.57	16.21	-NA-	-NA-
Germany REITs Index	GBP	1,053.42	812.59	0.74	5.13	-NA-	-NA-	14.79	-2.93	8.51	2.45	-1.63	6.81	-NA-	-NA-
Germany Non-REITs Index	GBP	773.49	10,888.16	9.98	2.19	-NA-	-NA-	14.52	5.85	14.36	5.02	-0.65	12.85	-NA-	-NA-
Greece REITs Index	GBP	1,321.99	165.30	0.15	2.10	-NA-	-NA-	12.81	22.32	39.31	-5.94	8.46	26.63	-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	965.29	585.85	0.54	3.71	-NA-	-NA-	9.93	0.87	42.32	6.00	0.69	39.64	-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	1,266.20	21,958.72	20.13	4.54	-NA-	-NA-	8.37	-3.15	17.29	13.46	1.51	14.76	-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	154.73	374.92	0.34	0.00	-NA-	-NA-	7.17	-16.89	-13.45	-0.93	-3.87	-0.54	-NA-	-NA-
Sweden Non-REITs Index	GBP	2,293.10	7,534.83	6.91	2.61	-NA-	-NA-	28.13	10.30	23.00	1.80	-2.22	13.09	-NA-	-NA-
Switzerland Non-REITs Index	GBP	2,362.40	6,418.34	5.88	4.51	-NA-	-NA-	15.40	0.23	1.06	0.09	1.00	8.27	-NA-	-NA-
Spain Non-REITs Spain	GBP	69.86	781.22	0.72	0.00	-NA-	-NA-	-NA-	-48.75	-NA-	20.74	-6.85	-NA-	-NA-	-NA-
UK REITs	GBP	689.88	35,198.73	32.27	3.28	-NA-	-NA-	18.33	10.47	24.11	3.54	-2.29	10.32	-NA-	15.82
UK Non-REITs	GBP	569.82	7,960.99	7.30	2.07	-NA-	-NA-	17.95	15.73	16.55	-6.04	-3.76	0.58	-NA-	14.58
Israel Non-REITs	GBP	1,153.76	701.24	0.64	2.04	-NA-	-NA-	-NA-	6.93	0.45	-6.29	-0.55	-2.12	-NA-	-NA-
Canada REITs Index	GBP	2,183.85	24,099.78	6.48	5.57	-NA-	-NA-	20.46	3.29	-3.27	4.91	1.01	6.07	-NA-	-NA-
Canada Non-REITs Index	GBP	1,256.30	1,509.30	0.41	5.22	-NA-	-NA-	23.28	2.87	10.24	8.16	0.85	7.33	-NA-	-NA-
United States REITs Index	GBP	1,477.66	344,464.82	92.65	3.74	-NA-	-NA-	22.94	9.51	0.67	4.31	-0.87	14.20	-NA-	-NA-
United States Non-REITs Index	GBP	828.98	1,733.18	0.47	0.00	-NA-	-NA-	9.42	0.07	-1.59	1.43	2.43	0.77	-NA-	-NA-

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Version: June 2014

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	JPY	1,486.56	94,093,180.96	78.12	3.94	-NA-	-NA-	22.27	19.66	18.48	6.58	1.17	12.48	-NA-	17.96
Global Non-REITs	JPY	1,392.55	26,353,871.04	21.88	2.00	-NA-	-NA-	10.62	16.28	10.62	4.51	0.04	-4.23	-NA-	26.43
Global ex Asia REITs	JPY	1,481.55	76,257,134.88	91.41	3.88	-NA-	-NA-	23.30	19.51	18.80	5.86	0.82	12.81	-NA-	18.48
Global ex Asia Non-REITs	JPY	1,067.59	7,163,949.49	8.59	2.56	-NA-	-NA-	19.34	15.42	28.65	1.81	0.22	6.83	-NA-	20.01
Global ex Europe REITs	JPY	1,559.73	81,677,462.98	97.91	3.93	-NA-	-NA-	23.14	20.10	15.80	6.23	1.15	12.60	-NA-	17.59
Global ex Europe Non-REITs	JPY	1,452.00	19,873,039.88	23.82	1.81	-NA-	-NA-	9.13	16.03	6.17	5.38	0.04	-7.08	-NA-	28.76
Global ex US REITs	JPY	1,456.36	34,426,240.29	41.27	4.29	-NA-	-NA-	19.06	18.39	23.35	8.97	2.16	10.69	-NA-	18.87
Global ex US Non-REITs	JPY	1,405.38	26,053,655.81	31.23	2.02	-NA-	-NA-	10.53	16.39	10.59	4.53	0.00	-4.27	-NA-	26.37
Asia REITs	JPY	1,506.14	17,836,046.07	48.17	4.17	-NA-	-NA-	18.82	20.21	17.22	9.74	2.68	11.21	-NA-	19.40
Asia Non-REITs	JPY	1,472.89	19,189,921.55	51.83	1.79	-NA-	-NA-	8.62	16.45	5.39	5.45	-0.05	-7.64	-NA-	29.31
Australia REITs Index	JPY	1,182.14	7,782,402.92	21.02	4.50	-NA-	-NA-	18.78	19.04	16.45	9.62	4.35	14.64	-NA-	-NA-
Hong Kong REITs Index	JPY	3,123.39	1,469,516.65	3.97	4.22	-NA-	-NA-	25.52	27.83	15.98	9.48	1.98	9.02	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	1,708.43	7,352,524.58	19.86	3.13	-NA-	-NA-	5.14	8.44	2.82	5.44	-2.40	0.03	-NA-	-NA-
Japan REITs Index	JPY	1,449.73	6,416,354.87	17.33	3.28	-NA-	-NA-	14.27	19.97	18.86	10.73	2.39	7.96	-NA-	-NA-
Japan Non-REITs Index	JPY	1,198.34	9,336,108.40	25.22	0.60	-NA-	-NA-	14.33	30.17	6.82	4.99	2.41	-15.57	-NA-	-NA-
New Zealand REITs Index	JPY	2,187.12	104,858.95	0.28	5.49	-NA-	-NA-	20.54	21.24	33.69	6.54	2.41	13.63	-NA-	-NA-
Singapore REITs Index	JPY	2,343.43	2,062,912.67	5.57	5.63	-NA-	-NA-	22.07	17.99	16.00	7.81	-1.94	9.63	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,684.48	2,305,387.36	6.23	2.03	-NA-	-NA-	8.08	14.62	7.00	7.01	-1.41	1.52	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	Vlty (%)	Vlty (%)
Europe REITS	JPY	1,334.93	12,415,717.98	65.70	4.02	-NA-	-NA-	19.21	18.38	39.10	8.94	1.29	11.78	-NA-	23.43
Europe Non-REITS	JPY	1,045.38	6,480,831.17	34.30	2.58	-NA-	-NA-	19.52	16.57	30.98	1.66	-0.05	8.10	-NA-	19.67
Austria Non-REITs Index	JPY	461.74	313,182.57	1.66	1.56	-NA-	-NA-	17.88	7.32	54.98	1.34	0.62	1.58	-NA-	-NA-
Belgium REITs Index	JPY	1,635.61	555,797.00	2.94	5.78	-NA-	-NA-	10.77	13.02	26.95	6.82	1.80	4.90	-NA-	-NA-
Finland Non-REITs Index	JPY	1,383.00	285,488.53	1.51	2.94	-NA-	-NA-	17.96	11.51	24.02	6.24	1.58	8.84	-NA-	-NA-
France REITs Index	JPY	2,298.44	1,688,450.36	8.94	4.87	-NA-	-NA-	22.02	19.19	41.74	15.83	5.12	15.63	-NA-	-NA-
Germany REITs Index	JPY	1,106.18	140,754.46	0.74	5.13	-NA-	-NA-	16.78	6.91	24.75	3.36	-0.15	6.28	-NA-	-NA-
Germany Non-REITs Index	JPY	812.23	1,886,007.27	9.98	2.19	-NA-	-NA-	16.51	16.58	31.49	5.96	0.84	12.29	-NA-	-NA-
Greece REITs Index	JPY	1,388.20	28,632.46	0.15	2.10	-NA-	-NA-	14.78	34.72	60.17	-5.11	10.08	26.00	-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	1,013.63	101,478.90	0.54	3.71	-NA-	-NA-	11.84	11.09	63.63	6.94	2.19	38.94	-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	1,329.61	3,803,609.16	20.13	4.54	-NA-	-NA-	10.25	6.67	34.85	14.47	3.03	14.19	-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	162.48	64,942.56	0.34	0.00	-NA-	-NA-	9.04	-8.47	-0.50	-0.05	-2.43	-1.04	-NA-	-NA-
Sweden Non-REITs Index	JPY	2,407.93	1,305,156.39	6.91	2.61	-NA-	-NA-	30.36	21.49	41.42	2.70	-0.76	12.53	-NA-	-NA-
Switzerland Non-REITs Index	JPY	2,480.71	1,111,760.85	5.88	4.51	-NA-	-NA-	17.41	10.39	16.19	0.98	2.52	7.73	-NA-	-NA-
Spain Non-REITs Spain	JPY	73.36	135,319.68	0.72	0.00	-NA-	-NA-	-NA-	-43.55	-NA-	21.81	-5.46	-NA-	-NA-	-NA-
UK REITs	JPY	596.51	6,096,995.64	32.27	3.28	-NA-	-NA-	20.39	21.66	42.69	4.45	-0.83	9.77	-NA-	22.44
UK Non-REITs	JPY	492.62	1,378,973.32	7.30	2.07	-NA-	-NA-	20.01	27.46	34.00	-5.20	-2.32	0.08	-NA-	21.58
Israel Non-REITs	JPY	1,469.28	121,466.92	0.64	2.04	-NA-	-NA-	-NA-	17.77	15.49	-5.46	0.94	-2.60	-NA-	-NA-
Canada REITs Index	JPY	2,293.21	4,174,476.24	6.48	5.57	-NA-	-NA-	22.56	13.76	11.21	5.84	2.52	5.55	-NA-	-NA-
Canada Non-REITs Index	JPY	1,319.21	261,436.17	0.41	5.22	-NA-	-NA-	25.43	13.30	26.74	9.12	2.36	6.79	-NA-	-NA-
United States REITs Index	JPY	1,551.66	59,666,940.66	92.65	3.74	-NA-	-NA-	25.08	20.61	15.74	5.23	0.61	13.64	-NA-	-NA-
United States Non-REITs Index	JPY	870.49	300,215.24	0.47	0.00	-NA-	-NA-	11.33	10.22	13.14	2.33	3.96	0.27	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	AUD	1,041.30	984,066.14	113.32	3.94	-NA-	-NA-	17.39	15.71	12.67	6.40	0.20	10.61	-NA-	9.20
Global Non-REITs	AUD	975.45	275,619.89	31.74	2.00	-NA-	-NA-	6.20	12.44	5.19	4.33	-0.92	-5.81	-NA-	14.94
Global ex Asia REITs	AUD	1,037.79	797,529.26	132.60	3.88	-NA-	-NA-	18.38	15.57	12.97	5.68	-0.15	10.94	-NA-	10.76
Global ex Asia Non-REITs	AUD	747.83	74,923.60	12.46	2.56	-NA-	-NA-	14.58	11.61	22.34	1.63	-0.75	5.06	-NA-	11.55
Global ex Europe REITs	AUD	1,092.56	854,217.33	142.03	3.93	-NA-	-NA-	18.22	16.14	10.12	6.04	0.18	10.73	-NA-	9.11
Global ex Europe Non-REITs	AUD	1,017.09	207,840.63	34.56	1.81	-NA-	-NA-	4.78	12.20	0.96	5.20	-0.92	-8.62	-NA-	17.32
Global ex US REITs	AUD	1,020.15	360,044.13	59.86	4.29	-NA-	-NA-	14.31	14.48	17.30	8.78	1.17	8.86	-NA-	8.35
Global ex US Non-REITs	AUD	984.44	272,480.11	45.30	2.02	-NA-	-NA-	6.12	12.55	5.16	4.35	-0.96	-5.86	-NA-	14.92
Asia REITs	AUD	1,055.02	186,536.89	69.88	4.17	-NA-	-NA-	14.08	16.24	11.47	9.55	1.69	9.37	-NA-	9.34
Asia Non-REITs	AUD	1,031.73	200,696.29	75.18	1.79	-NA-	-NA-	4.29	12.61	0.22	5.27	-1.02	-9.17	-NA-	17.94
Australia REITs Index	AUD	923.93	81,391.65	30.49	4.50	-NA-	-NA-	14.04	15.11	10.74	9.43	3.35	12.74	-NA-	-NA-
Hong Kong REITs Index	AUD	2,187.87	15,368.82	5.76	4.22	-NA-	-NA-	20.51	23.61	10.29	9.29	0.99	7.21	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	1,196.72	76,895.80	28.81	3.13	-NA-	-NA-	0.94	4.86	-2.23	5.26	-3.34	-1.63	-NA-	-NA-
Japan REITs Index	AUD	1,181.58	67,104.94	25.14	3.28	-NA-	-NA-	9.71	16.01	13.03	10.54	1.40	6.17	-NA-	-NA-
Japan Non-REITs Index	AUD	976.77	97,640.96	36.58	0.60	-NA-	-NA-	9.76	25.88	1.58	4.81	1.43	-16.97	-NA-	-NA-
New Zealand REITs Index	AUD	1,532.03	1,096.66	0.41	5.49	-NA-	-NA-	15.73	17.24	27.13	6.36	1.42	11.75	-NA-	-NA-
Singapore REITs Index	AUD	1,641.52	21,574.81	8.08	5.63	-NA-	-NA-	17.20	14.10	10.31	7.63	-2.89	7.81	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,179.94	24,110.71	9.03	2.03	-NA-	-NA-	3.77	10.83	1.75	6.82	-2.36	-0.16	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	Vlty (%)	Vlty (%)
Europe REITS	AUD	935.09	129,848.81	95.31	4.02	-NA-	-NA-	14.45	14.47	32.28	8.75	0.32	9.92	-NA-	15.68
Europe Non-REITS	AUD	732.27	67,779.26	49.75	2.58	-NA-	-NA-	14.75	12.73	24.56	1.49	-1.01	6.31	-NA-	12.12
Austria Non-REITs Index	AUD	323.44	3,275.40	2.40	1.56	-NA-	-NA-	13.17	3.78	47.38	1.17	-0.35	-0.10	-NA-	-NA-
Belgium REITs Index	AUD	1,145.71	5,812.76	4.27	5.78	-NA-	-NA-	6.35	9.29	20.72	6.64	0.82	3.16	-NA-	-NA-
Finland Non-REITs Index	AUD	968.76	2,985.76	2.19	2.94	-NA-	-NA-	13.25	7.83	17.94	6.05	0.60	7.04	-NA-	-NA-
France REITs Index	AUD	1,610.01	17,658.53	12.96	4.87	-NA-	-NA-	17.15	15.25	34.79	15.63	4.11	13.72	-NA-	-NA-
Germany REITs Index	AUD	774.85	1,472.07	1.08	5.13	-NA-	-NA-	12.12	3.38	18.63	3.18	-1.12	4.52	-NA-	-NA-
Germany Non-REITs Index	AUD	568.95	19,724.66	14.48	2.19	-NA-	-NA-	11.86	12.73	25.04	5.77	-0.13	10.43	-NA-	-NA-
Greece REITs Index	AUD	972.40	299.45	0.22	2.10	-NA-	-NA-	10.20	30.27	52.31	-5.27	9.02	23.92	-NA-	-NA-
Greece Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	AUD	710.02	1,061.31	0.78	3.71	-NA-	-NA-	7.38	7.42	55.61	6.76	1.21	36.64	-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	931.36	39,779.75	29.20	4.54	-NA-	-NA-	5.85	3.15	28.23	14.27	2.04	12.30	-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	113.82	679.20	0.50	0.00	-NA-	-NA-	4.69	-11.49	-5.38	-0.23	-3.37	-2.68	-NA-	-NA-
Sweden Non-REITs Index	AUD	1,686.71	13,649.88	10.02	2.61	-NA-	-NA-	25.16	17.48	34.48	2.53	-1.71	10.66	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,737.68	11,627.26	8.53	4.51	-NA-	-NA-	12.72	6.75	10.49	0.81	1.53	5.95	-NA-	-NA-
Spain Non-REITs Spain	AUD	51.39	1,415.23	0.72	0.00	-NA-	-NA-	-NA-	-45.42	-NA-	21.60	-6.37	-NA-	-NA-	-NA-
UK REITs	AUD	417.84	63,764.95	46.80	3.28	-NA-	-NA-	15.59	17.65	35.69	4.27	-1.79	7.95	-NA-	16.08
UK Non-REITs	AUD	345.07	14,421.88	10.59	2.07	-NA-	-NA-	15.22	23.26	27.43	-5.37	-3.27	-1.57	-NA-	15.53
Israel Non-REITs	AUD	958.84	1,270.35	0.64	2.04	-NA-	-NA-	-NA-	13.88	9.82	-5.62	-0.03	-4.22	-NA-	-NA-
Canada REITs Index	AUD	1,606.34	43,658.43	9.40	5.57	-NA-	-NA-	17.67	10.01	5.75	5.66	1.53	3.80	-NA-	-NA-
Canada Non-REITs Index	AUD	924.08	2,734.21	0.59	5.22	-NA-	-NA-	20.42	9.56	20.52	8.93	1.37	5.02	-NA-	-NA-
United States REITs Index	AUD	1,086.91	624,022.01	134.39	3.74	-NA-	-NA-	20.09	16.63	10.06	5.05	-0.36	11.75	-NA-	-NA-
United States Non-REITs Index	AUD	609.76	3,139.78	0.68	0.00	-NA-	-NA-	6.88	6.58	7.59	2.16	2.96	-1.39	-NA-	-NA-

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

Version: June 2014

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

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	EUR	876.81	678,385.00	78.12	0.00	-NA-	-NA-	16.40	8.34	5.66	7.61	0.63	14.77	-NA-	12.53
Global Non-REITs	EUR	1,014.81	190,003.90	21.88	0.00	-NA-	-NA-	7.62	7.38	0.81	5.97	-0.09	-1.40	-NA-	17.90
Global ex Asia REITs	EUR	895.11	549,792.20	63.31	0.00	-NA-	-NA-	17.78	8.52	6.21	6.99	0.48	15.27	-NA-	13.08
Global ex Asia Non-REITs	EUR	727.30	51,650.03	5.95	0.00	-NA-	-NA-	15.17	5.70	16.39	2.49	-0.21	8.93	-NA-	11.22
Global ex Europe REITs	EUR	920.46	588,871.22	67.81	0.00	-NA-	-NA-	17.30	8.80	3.25	7.46	0.54	15.05	-NA-	12.98
Global ex Europe Non-REITs	EUR	1,079.78	143,278.95	16.50	0.00	-NA-	-NA-	6.39	7.37	-3.01	7.12	0.00	-4.03	-NA-	20.62
Global ex US REITs	EUR	679.59	248,203.38	28.58	0.00	-NA-	-NA-	12.25	6.19	9.24	9.26	1.35	12.18	-NA-	12.17
Global ex US Non-REITs	EUR	860.53	187,839.43	21.63	0.00	-NA-	-NA-	7.50	7.45	0.76	5.99	-0.13	-1.46	-NA-	17.89
Asia REITs	EUR	812.26	128,592.81	48.17	0.00	-NA-	-NA-	11.69	7.55	3.45	10.30	1.25	12.83	-NA-	14.81
Asia Non-REITs	EUR	1,096.64	138,353.86	51.83	0.00	-NA-	-NA-	5.94	7.81	-3.68	7.20	-0.08	-4.58	-NA-	21.19
Australia REITs Index	EUR	510.27	56,108.91	21.02	0.00	-NA-	-NA-	11.01	5.72	1.31	9.13	1.62	15.15	-NA-	-NA-
Hong Kong REITs Index	EUR	1,560.61	10,594.80	3.97	0.00	-NA-	-NA-	19.37	15.80	3.58	9.83	0.31	11.60	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	1,004.39	53,009.61	19.86	0.00	-NA-	-NA-	1.76	-0.62	-7.27	6.78	-2.51	2.63	-NA-	-NA-
Japan REITs Index	EUR	848.07	46,260.09	17.33	0.00	-NA-	-NA-	8.27	8.49	6.76	12.38	2.08	10.76	-NA-	-NA-
Japan Non-REITs Index	EUR	953.19	67,310.68	25.22	0.00	-NA-	-NA-	12.59	21.91	-1.16	7.41	2.49	-12.13	-NA-	-NA-
New Zealand REITs Index	EUR	923.71	756.00	0.28	0.00	-NA-	-NA-	12.38	7.94	17.74	6.12	-0.23	15.49	-NA-	-NA-
Singapore REITs Index	EUR	1,056.72	14,873.01	5.57	0.00	-NA-	-NA-	14.53	5.10	1.72	9.22	-1.85	10.95	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,063.30	16,621.19	6.23	0.00	-NA-	-NA-	5.71	6.41	-2.30	8.03	-1.32	4.58	-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			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36 M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Europe REITS	EUR	1,072.91	89,513.79	65.70	0.00	-NA-	-NA-	12.93	6.63	24.25	8.61	1.23	13.07	-NA-	14.71
Europe Non-REITS	EUR	1,183.44	46,724.94	34.30	0.00	-NA-	-NA-	15.24	6.77	18.60	2.26	-0.49	10.13	-NA-	10.78
Austria Non-REITs Index	EUR	356.20	2,257.96	1.66	0.00	-NA-	-NA-	14.85	-1.25	42.04	2.10	0.72	4.42	-NA-	-NA-
Belgium REITs Index	EUR	805.56	4,007.14	2.94	0.00	-NA-	-NA-	3.38	-0.25	11.38	4.43	1.90	4.65	-NA-	-NA-
Finland Non-REITs Index	EUR	898.26	2,058.29	1.51	0.00	-NA-	-NA-	13.41	1.66	11.81	8.71	1.68	10.06	-NA-	-NA-
France REITs Index	EUR	1,304.64	12,173.25	8.94	0.00	-NA-	-NA-	14.84	6.64	25.56	12.86	5.22	14.97	-NA-	-NA-
Germany REITs Index	EUR	630.79	1,014.80	0.74	0.00	-NA-	-NA-	10.46	-3.97	10.35	0.51	-0.06	5.45	-NA-	-NA-
Germany Non-REITs Index	EUR	537.35	13,597.57	9.98	0.00	-NA-	-NA-	12.08	7.68	19.58	6.16	-0.84	14.80	-NA-	-NA-
Greece REITs Index	EUR	763.59	206.43	0.15	0.00	-NA-	-NA-	7.95	22.22	45.95	-4.95	10.19	28.79	-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	605.61	731.63	0.54	0.00	-NA-	-NA-	5.98	-0.44	46.52	5.26	2.29	39.55	-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	669.12	27,422.94	20.13	0.00	-NA-	-NA-	2.54	-5.96	19.69	12.11	3.13	14.11	-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	97.02	468.22	0.34	0.00	-NA-	-NA-	7.32	-14.79	-7.37	2.28	-2.33	3.34	-NA-	-NA-
Sweden Non-REITs Index	EUR	1,205.11	9,409.81	6.91	0.00	-NA-	-NA-	24.97	11.04	27.86	4.04	-0.66	14.12	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,357.91	8,015.48	5.88	0.00	-NA-	-NA-	12.55	-0.08	3.41	-0.61	2.61	7.55	-NA-	-NA-
Spain Non-REITs	EUR	63.92	975.62	0.72	0.00	-NA-	-NA-	-NA-	-45.07	-NA-	24.65	-5.37	-NA-	-NA-	-NA-
UK REITs	EUR	327.87	43,957.60	32.27	0.00	-NA-	-NA-	15.19	10.66	28.35	6.13	-1.04	12.52	-NA-	15.35
UK Non-REITs	EUR	288.64	9,942.00	7.30	0.00	-NA-	-NA-	16.25	17.39	22.20	-3.49	-2.32	3.54	-NA-	13.12
Israel Non-REITs	EUR	1,111.24	875.74	13.98	0.00	-NA-	-NA-	-NA-	9.04	5.46	-5.09	1.04	-0.24	-NA-	-NA-
Canada REITs Index	EUR	996.17	30,096.78	94.11	0.00	-NA-	-NA-	14.97	1.75	-2.36	6.81	2.14	7.09	-NA-	-NA-
Canada Non-REITs Index	EUR	694.36	1,884.88	5.89	0.00	-NA-	-NA-	19.56	2.57	12.36	10.21	1.59	8.35	-NA-	-NA-
United States REITs Index	EUR	806.19	430,181.63	99.50	0.00	-NA-	-NA-	19.85	9.81	3.63	6.68	0.22	16.41	-NA-	-NA-
United States Non-REITs Index	EUR	631.85	2,164.47	0.50	0.00	-NA-	-NA-	10.72	4.17	5.33	4.72	4.06	4.70	-NA-	-NA-

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

Version: June 2014

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

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	USD	1,010.42	928,810.83	78.12	0.00	-NA-	-NA-	15.84	6.29	11.29	6.90	0.97	14.04	-NA-	15.44
Global Non-REITs	USD	1,169.46	260,143.83	21.88	0.00	-NA-	-NA-	7.11	5.35	6.19	5.27	0.25	-2.03	-NA-	22.81
Global ex Asia REITs	USD	1,031.51	752,747.99	63.31	0.00	-NA-	-NA-	17.21	6.47	11.87	6.29	0.82	14.53	-NA-	15.92
Global ex Asia Non-REITs	USD	838.13	70,716.64	5.95	0.00	-NA-	-NA-	14.61	3.70	22.59	1.81	0.13	8.24	-NA-	16.09
Global ex Europe REITs	USD	1,060.72	806,253.03	67.81	0.00	-NA-	-NA-	16.74	6.74	8.75	6.75	0.88	14.31	-NA-	15.33
Global ex Europe Non-REITs	USD	1,244.32	196,170.38	16.50	0.00	-NA-	-NA-	5.87	5.34	2.16	6.42	0.34	-4.65	-NA-	25.30
Global ex US REITs	USD	928.32	339,827.65	28.58	0.00	-NA-	-NA-	11.71	4.18	15.06	8.53	1.69	11.46	-NA-	16.02
Global ex US Non-REITs	USD	1,175.49	257,180.35	21.63	0.00	-NA-	-NA-	6.98	5.42	6.14	5.29	0.20	-2.09	-NA-	22.77
Asia REITs	USD	936.04	176,062.84	48.17	0.00	-NA-	-NA-	11.15	5.52	8.96	9.58	1.59	12.11	-NA-	17.31
Asia Non-REITs	USD	1,263.76	189,427.19	51.83	0.00	-NA-	-NA-	5.42	5.78	1.46	6.49	0.25	-5.19	-NA-	25.86
Australia REITs Index	USD	697.03	76,821.51	21.02	0.00	-NA-	-NA-	10.48	3.72	6.71	8.41	1.96	14.42	-NA-	-NA-
Hong Kong REITs Index	USD	2,131.80	14,505.87	3.97	0.00	-NA-	-NA-	18.80	13.61	9.10	9.11	0.65	10.89	-NA-	-NA-
Hong Kong Non-REITs Index	USD	1,372.00	72,578.10	19.86	0.00	-NA-	-NA-	1.27	-2.50	-2.33	6.07	-2.18	1.98	-NA-	-NA-
Japan REITs Index	USD	1,158.47	63,337.00	17.33	0.00	-NA-	-NA-	7.75	6.44	12.45	11.64	2.43	10.05	-NA-	-NA-
Japan Non-REITs Index	USD	1,302.06	92,158.42	25.22	0.00	-NA-	-NA-	12.05	19.60	4.11	6.70	2.84	-12.69	-NA-	-NA-
New Zealand REITs Index	USD	1,261.80	1,035.08	0.28	0.00	-NA-	-NA-	11.84	5.90	24.01	5.42	0.11	14.75	-NA-	-NA-
Singapore REITs Index	USD	1,443.49	20,363.38	5.57	0.00	-NA-	-NA-	13.97	3.11	7.14	8.50	-1.51	10.24	-NA-	-NA-
Singapore Non-REITs Index	USD	1,452.47	22,756.90	6.23	0.00	-NA-	-NA-	5.20	4.40	2.91	7.32	-0.98	3.92	-NA-	-NA-

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

Version: June 2014

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

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	USD	1,348.76	122,557.80	65.70	0.00	-NA-	-NA-	18.05	9.76	36.40	10.75	1.73	15.97	-NA-	19.86
Europe Non-REITS	USD	1,056.22	63,973.46	34.30	0.00	-NA-	-NA-	18.36	8.09	28.44	3.35	0.39	12.15	-NA-	15.72
Austria Non-REITs Index	USD	410.48	3,091.48	1.66	0.00	-NA-	-NA-	14.30	-3.12	49.61	1.43	1.06	3.75	-NA-	-NA-
Belgium REITs Index	USD	928.31	5,486.37	2.94	0.00	-NA-	-NA-	2.89	-2.14	17.32	3.74	2.24	3.98	-NA-	-NA-
Finland Non-REITs Index	USD	1,035.14	2,818.11	1.51	0.00	-NA-	-NA-	12.86	-0.26	17.77	8.00	2.02	9.35	-NA-	-NA-
France REITs Index	USD	1,503.45	16,667.00	8.94	0.00	-NA-	-NA-	14.29	4.63	32.25	12.12	5.58	14.23	-NA-	-NA-
Germany REITs Index	USD	726.91	1,389.41	0.74	0.00	-NA-	-NA-	9.93	-5.79	16.24	-0.16	0.28	4.78	-NA-	-NA-
Germany Non-REITs Index	USD	619.24	18,617.12	9.98	0.00	-NA-	-NA-	11.54	5.65	25.95	5.46	-0.51	14.06	-NA-	-NA-
Greece REITs Index	USD	879.95	282.64	0.15	0.00	-NA-	-NA-	7.43	19.91	53.73	-5.57	10.56	27.97	-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	697.90	1,001.72	0.74	0.00	-NA-	-NA-	5.47	-2.32	54.33	4.57	2.64	38.66	-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	771.09	37,546.11	20.13	0.00	-NA-	-NA-	2.05	-7.74	26.07	11.37	3.48	13.38	-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	132.52	641.06	0.34	0.00	-NA-	-NA-	6.80	-16.40	-2.43	1.61	-2.00	2.68	-NA-	-NA-
Sweden Non-REITs Index	USD	1,646.18	12,883.44	6.91	0.00	-NA-	-NA-	24.36	8.94	34.67	3.35	-0.33	13.39	-NA-	-NA-
Switzerland Non-REITs Index	USD	1,854.91	10,974.39	5.88	0.00	-NA-	-NA-	12.01	-1.97	8.93	-1.26	2.96	6.86	-NA-	-NA-
Spain Non-REITs	USD	67.48	1,335.77	0.72	0.00	-NA-	-NA-	-NA-	-47.66	-NA-	23.83	-5.05	-NA-	-NA-	-NA-
UK REITs	USD	447.87	60,184.55	32.27	0.00	-NA-	-NA-	14.64	8.57	35.19	5.42	-0.71	11.80	-NA-	19.50
UK Non-REITs	USD	394.29	13,612.10	7.30	0.00	-NA-	-NA-	15.69	15.17	28.71	-4.13	-1.99	2.88	-NA-	17.69
Israel Non-REITs	USD	1,204.06	1,199.02	19.14	0.00	-NA-	-NA-	-NA-	6.97	11.09	-5.72	1.38	-0.87	-NA-	-NA-
Canada REITs Index	USD	1,360.77	41,207.01	94.11	0.00	-NA-	-NA-	14.42	-0.17	2.85	6.10	2.49	6.41	-NA-	-NA-
Canada Non-REITs Index	USD	948.49	2,580.68	5.89	0.00	-NA-	-NA-	18.98	0.63	18.35	9.48	1.93	7.66	-NA-	-NA-
United States REITs Index	USD	1,101.25	588,983.18	99.50	0.00	-NA-	-NA-	19.27	7.73	9.15	5.97	0.55	15.67	-NA-	-NA-
United States Non-REITs Index	USD	863.10	2,963.48	0.50	0.00	-NA-	-NA-	10.19	2.20	10.94	4.03	4.41	4.03	-NA-	-NA-

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

Version: June 2014

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

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	GBP	952.36	543,211.88	78.12	0.00	-NA-	-NA-	14.97	4.08	-1.28	4.23	-0.95	10.47	-NA-	12.69
Global Non-REITs	GBP	1,102.26	152,144.24	21.88	0.00	-NA-	-NA-	6.30	3.16	-5.81	2.65	-1.66	-5.10	-NA-	18.48
Global ex Asia REITs	GBP	972.24	440,242.12	63.31	0.00	-NA-	-NA-	16.33	4.25	-0.77	3.63	-1.09	10.94	-NA-	13.33
Global ex Asia Non-REITs	GBP	789.97	41,358.39	5.95	0.00	-NA-	-NA-	13.75	1.54	8.74	-0.73	-1.77	4.84	-NA-	12.41
Global ex Europe REITs	GBP	999.77	471,534.36	67.81	0.00	-NA-	-NA-	15.86	4.52	-3.53	4.08	-1.04	10.73	-NA-	12.90
Global ex Europe Non-REITs	GBP	1,172.82	114,729.58	16.50	0.00	-NA-	-NA-	5.08	3.15	-9.38	3.76	-1.57	-7.63	-NA-	21.03
Global ex US REITs	GBP	874.98	198,747.06	28.58	0.00	-NA-	-NA-	10.87	2.02	2.06	5.82	-0.24	7.97	-NA-	12.46
Global ex US Non-REITs	GBP	1,107.95	150,411.06	21.63	0.00	-NA-	-NA-	6.18	3.22	-5.85	2.66	-1.70	-5.16	-NA-	18.45
Asia REITs	GBP	882.25	102,969.76	48.17	0.00	-NA-	-NA-	10.32	3.32	-3.34	6.84	-0.34	8.60	-NA-	14.58
Asia Non-REITs	GBP	1,191.14	110,785.85	51.83	0.00	-NA-	-NA-	4.64	3.58	-10.00	3.83	-1.65	-8.16	-NA-	21.64
Australia REITs Index	GBP	656.98	44,928.80	21.02	0.00	-NA-	-NA-	9.65	1.57	-5.35	5.71	0.03	10.83	-NA-	-NA-
Hong Kong REITs Index	GBP	2,009.31	8,483.71	3.97	0.00	-NA-	-NA-	17.91	11.25	-3.23	6.38	-1.26	7.41	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	1,293.17	42,447.06	19.86	0.00	-NA-	-NA-	0.51	-4.52	-13.36	3.42	-4.04	-1.22	-NA-	-NA-
Japan REITs Index	GBP	1,091.91	37,042.43	17.33	0.00	-NA-	-NA-	6.94	4.23	-0.25	8.85	0.48	6.60	-NA-	-NA-
Japan Non-REITs Index	GBP	1,227.24	53,898.54	25.22	0.00	-NA-	-NA-	11.21	17.12	-7.65	4.03	0.88	-15.43	-NA-	-NA-
New Zealand REITs Index	GBP	1,189.29	605.36	0.28	0.00	-NA-	-NA-	11.00	3.70	10.00	2.79	-1.80	11.15	-NA-	-NA-
Singapore REITs Index	GBP	1,360.55	11,909.46	5.57	0.00	-NA-	-NA-	13.12	0.97	-4.96	5.79	-3.39	6.79	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,369.01	13,309.29	6.23	0.00	-NA-	-NA-	4.41	2.23	-8.72	4.64	-2.87	0.66	-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			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36 M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Europe REITS	GBP	979.66	71,677.52	65.70	0.00	-NA-	-NA-	11.54	2.44	16.09	5.20	-0.36	8.82	-NA-	16.12
Europe Non-REITS	GBP	1,080.58	37,414.66	34.30	0.00	-NA-	-NA-	13.83	2.58	10.81	-0.95	-2.05	6.00	-NA-	12.38
Austria Non-REITs Index	GBP	386.89	1,808.04	1.66	0.00	-NA-	-NA-	13.45	-5.13	32.71	-1.11	-0.86	0.50	-NA-	-NA-
Belgium REITs Index	GBP	874.97	3,208.69	2.94	0.00	-NA-	-NA-	2.12	-4.17	4.06	1.15	0.30	0.72	-NA-	-NA-
Finland Non-REITs Index	GBP	975.66	1,648.16	1.51	0.00	-NA-	-NA-	12.02	-2.34	4.46	5.30	0.08	5.93	-NA-	-NA-
France REITs Index	GBP	1,417.06	9,747.64	8.94	0.00	-NA-	-NA-	13.43	2.45	17.31	9.32	3.57	10.65	-NA-	-NA-
Germany REITs Index	GBP	685.14	812.59	0.74	0.00	-NA-	-NA-	9.11	-7.74	3.11	-2.65	-1.63	1.49	-NA-	-NA-
Germany Non-REITs Index	GBP	583.66	10,888.16	9.98	0.00	-NA-	-NA-	10.70	3.45	11.72	2.83	-2.40	10.49	-NA-	-NA-
Greece REITs Index	GBP	829.39	165.30	0.15	0.00	-NA-	-NA-	6.62	17.42	36.36	-7.93	8.46	23.96	-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	657.80	585.85	0.43	0.00	-NA-	-NA-	4.68	-4.35	36.90	1.96	0.69	34.31	-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	726.78	21,958.72	20.13	0.00	-NA-	-NA-	1.28	-9.66	11.83	8.59	1.51	9.83	-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	124.91	374.92	0.34	0.00	-NA-	-NA-	6.00	-18.14	-13.45	-0.93	-3.87	-0.54	-NA-	-NA-
Sweden Non-REITs Index	GBP	1,551.59	7,534.83	6.91	0.00	-NA-	-NA-	23.43	6.68	19.46	0.77	-2.22	9.83	-NA-	-NA-
Switzerland Non-REITs Index	GBP	1,748.32	6,418.34	5.88	0.00	-NA-	-NA-	11.17	-4.00	-3.38	-3.73	1.00	3.51	-NA-	-NA-
Spain Non-REITs	GBP	63.60	781.22	0.72	0.00	-NA-	-NA-	-NA-	-48.75	-NA-	20.74	-6.85	-NA-	-NA-	-NA-
UK REITs	GBP	512.64	35,198.73	32.27	0.00	-NA-	-NA-	13.78	6.32	19.92	2.79	-2.60	8.30	-NA-	15.74
UK Non-REITs	GBP	451.31	7,960.99	7.30	0.00	-NA-	-NA-	14.83	12.78	14.17	-6.52	-3.85	-0.35	-NA-	14.62
Israel Non-REITs	GBP	968.83	701.24	11.19	0.00	-NA-	-NA-	-NA-	4.75	-1.46	-8.07	-0.55	-3.98	-NA-	-NA-
Canada REITs Index	GBP	1,282.58	24,099.78	94.11	0.00	-NA-	-NA-	13.56	-2.25	-8.77	3.45	0.54	3.07	-NA-	-NA-
Canada Non-REITs Index	GBP	893.99	1,509.30	5.89	0.00	-NA-	-NA-	18.09	-1.46	4.98	6.75	-0.01	4.29	-NA-	-NA-
United States REITs Index	GBP	1,037.97	344,464.82	99.50	0.00	-NA-	-NA-	18.38	5.49	-3.18	3.33	-1.36	12.05	-NA-	-NA-
United States Non-REITs Index	GBP	813.51	1,733.18	0.50	0.00	-NA-	-NA-	9.36	0.07	-1.59	1.43	2.43	0.77	-NA-	-NA-

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

Version: June 2014

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

			Free Float	Free Float												
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36 M	
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)	
Global REITs	JPY	1,000.05	94,093,180.96	78.12	0.00	-NA-	-NA-	16.98	14.63	13.50	5.16	0.53	9.92	-NA-	17.98	
Global Non-REITs	JPY	1,157.46	26,353,871.04	21.88	0.00	-NA-	-NA-	8.15	13.61	8.30	3.56	-0.18	-5.57	-NA-	26.49	
Global ex Asia REITs	JPY	1,020.93	76,257,134.88	63.31	0.00	-NA-	-NA-	18.36	14.82	14.09	4.55	0.39	10.39	-NA-	18.49	
Global ex Asia Non-REITs	JPY	829.53	7,163,949.49	5.95	0.00	-NA-	-NA-	15.73	11.84	25.02	0.15	-0.30	4.32	-NA-	19.97	
Global ex Europe REITs	JPY	1,049.84	81,677,462.98	67.81	0.00	-NA-	-NA-	17.88	15.12	10.91	5.01	0.44	10.18	-NA-	17.58	
Global ex Europe Non-REITs	JPY	1,231.56	19,873,039.88	16.50	0.00	-NA-	-NA-	6.91	13.60	4.19	4.68	-0.09	-8.09	-NA-	28.83	
Global ex US REITs	JPY	918.80	34,426,240.29	28.58	0.00	-NA-	-NA-	12.80	12.36	17.34	6.76	1.25	7.43	-NA-	18.91	
Global ex US Non-REITs	JPY	1,163.43	26,053,655.81	21.63	0.00	-NA-	-NA-	8.03	13.69	8.24	3.57	-0.23	-5.63	-NA-	26.44	
Asia REITs	JPY	926.44	17,836,046.07	48.17	0.00	-NA-	-NA-	12.24	13.80	11.13	7.79	1.15	8.06	-NA-	19.30	
Asia Non-REITs	JPY	1,250.79	19,189,921.55	51.83	0.00	-NA-	-NA-	6.46	14.08	3.47	4.76	-0.18	-8.62	-NA-	29.39	
Australia REITs Index	JPY	689.88	7,782,402.92	21.02	0.00	-NA-	-NA-	11.56	11.86	8.83	6.64	1.52	10.28	-NA-	-NA-	
Hong Kong REITs Index	JPY	2,109.93	1,469,516.65	3.97	0.00	-NA-	-NA-	19.96	22.52	11.26	7.33	0.22	6.88	-NA-	-NA-	
Hong Kong Non-REITs Index	JPY	1,357.93	7,352,524.58	19.86	0.00	-NA-	-NA-	2.26	5.16	-0.39	4.34	-2.60	-1.71	-NA-	-NA-	
Japan REITs Index	JPY	985.34	6,416,354.87	17.33	0.00	-NA-	-NA-	8.80	14.79	14.68	9.82	1.98	6.07	-NA-	-NA-	
Japan Non-REITs Index	JPY	1,107.47	9,336,108.40	25.22	0.00	-NA-	-NA-	13.15	28.99	6.18	4.96	2.39	-15.85	-NA-	-NA-	
New Zealand REITs Index	JPY	1,248.85	104,858.95	0.28	0.00	-NA-	-NA-	12.93	14.21	26.47	3.70	-0.33	10.60	-NA-	-NA-	
Singapore REITs Index	JPY	1,428.68	2,062,912.67	5.57	0.00	-NA-	-NA-	15.09	11.20	9.27	6.73	-1.94	6.26	-NA-	-NA-	
Singapore Non-REITs Index	JPY	1,437.57	2,305,387.36	6.23	0.00	-NA-	-NA-	6.23	12.59	4.95	5.57	-1.41	0.16	-NA-	-NA-	

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

Version: June 2014

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

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	JPY	1,471.50	12,415,717.98	65.70	0.00	-NA-	-NA-	13.48	12.83	33.47	6.13	1.14	8.28	-NA-	23.47
Europe Non-REITS	JPY	1,623.09	6,480,831.17	34.30	0.00	-NA-	-NA-	15.81	12.98	27.40	-0.07	-0.59	5.47	-NA-	19.64
Austria Non-REITs Index	JPY	406.27	313,182.57	1.66	0.00	-NA-	-NA-	15.42	4.49	52.58	-0.23	0.62	0.00	-NA-	-NA-
Belgium REITs Index	JPY	918.79	555,797.00	2.94	0.00	-NA-	-NA-	3.89	5.54	19.64	2.05	1.80	0.22	-NA-	-NA-
Finland Non-REITs Index	JPY	1,024.52	285,488.53	1.51	0.00	-NA-	-NA-	13.97	7.56	20.10	6.24	1.58	5.40	-NA-	-NA-
France REITs Index	JPY	1,488.02	1,688,450.36	8.94	0.00	-NA-	-NA-	15.41	12.84	34.88	10.29	5.12	10.10	-NA-	-NA-
Germany REITs Index	JPY	719.46	140,754.46	0.74	0.00	-NA-	-NA-	11.01	1.61	18.54	-1.79	-0.15	0.99	-NA-	-NA-
Germany Non-REITs Index	JPY	612.89	1,886,007.27	9.98	0.00	-NA-	-NA-	12.63	13.94	28.45	3.74	-0.94	9.94	-NA-	-NA-
Greece REITs Index	JPY	870.92	28,632.46	0.15	0.00	-NA-	-NA-	8.48	29.32	56.78	-7.11	10.08	23.34	-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	690.74	101,478.90	74.49	0.00	-NA-	-NA-	6.50	5.35	57.39	2.86	2.19	33.64	-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	763.18	3,803,609.16	20.13	0.00	-NA-	-NA-	3.05	-0.50	28.57	9.55	3.03	9.28	-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	131.16	64,942.56	0.34	0.00	-NA-	-NA-	7.85	-9.84	-0.50	-0.05	-2.43	-1.04	-NA-	-NA-
Sweden Non-REITs Index	JPY	1,629.29	1,305,156.39	6.91	0.00	-NA-	-NA-	25.58	17.49	37.34	1.66	-0.76	9.29	-NA-	-NA-
Switzerland Non-REITs Index	JPY	1,835.88	1,111,760.85	5.88	0.00	-NA-	-NA-	13.11	5.73	11.09	-2.87	2.52	3.00	-NA-	-NA-
Spain Non-REITs	JPY	66.78	135,319.68	0.72	0.00	-NA-	-NA-	-NA-	-43.55	-NA-	21.81	-5.46	-NA-	-NA-	-NA-
UK REITs	JPY	443.27	6,096,995.64	32.27	0.00	-NA-	-NA-	15.76	17.09	37.87	3.70	-1.14	7.76	-NA-	22.35
UK Non-REITs	JPY	390.24	1,378,973.32	7.30	0.00	-NA-	-NA-	16.83	24.21	31.26	-5.69	-2.41	-0.84	-NA-	21.59
Israel Non-REITs	JPY	1,233.78	121,466.92	1938.79	0.00	-NA-	-NA-	-NA-	15.37	13.29	-7.26	0.94	-4.46	-NA-	-NA-
Canada REITs Index	JPY	1,346.81	4,174,476.24	94.11	0.00	-NA-	-NA-	15.54	7.66	4.89	4.37	2.04	2.56	-NA-	-NA-
Canada Non-REITs Index	JPY	938.76	261,436.17	5.89	0.00	-NA-	-NA-	20.15	8.53	20.70	7.70	1.49	3.77	-NA-	-NA-
United States REITs Index	JPY	1,089.95	59,666,940.66	99.50	0.00	-NA-	-NA-	20.44	16.19	11.32	4.24	0.12	11.49	-NA-	-NA-
United States Non-REITs Index	JPY	854.25	300,215.24	0.50	0.00	-NA-	-NA-	11.26	10.22	13.14	2.33	3.96	0.27	-NA-	-NA-

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

Version: June 2014

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

Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36 M
			Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	Vlty (%)	Vlty (%)
Global REITs	AUD	700.52	984,066.14	113.32	0.00	-NA-	-NA-	12.31	10.85	7.93	4.97	-0.44	8.10	-NA-	9.25
Global Non-REITs	AUD	810.78	275,619.89	31.74	0.00	-NA-	-NA-	3.84	9.87	2.98	3.38	-1.15	-7.14	-NA-	15.01
Global ex Asia REITs	AUD	715.14	797,529.26	91.84	0.00	-NA-	-NA-	13.63	11.03	8.49	4.37	-0.58	8.56	-NA-	10.74
Global ex Asia Non-REITs	AUD	581.07	74,923.60	8.63	0.00	-NA-	-NA-	11.12	8.15	18.89	-0.02	-1.26	2.59	-NA-	11.48
Global ex Europe REITs	AUD	735.39	854,217.33	98.37	0.00	-NA-	-NA-	13.18	11.32	5.47	4.83	-0.53	8.36	-NA-	9.21
Global ex Europe Non-REITs	AUD	862.68	207,840.63	23.93	0.00	-NA-	-NA-	2.65	9.86	-0.92	4.50	-1.06	-9.62	-NA-	17.40
Global ex US REITs	AUD	643.60	360,044.13	41.46	0.00	-NA-	-NA-	8.30	8.65	11.59	6.58	0.28	5.65	-NA-	8.37
Global ex US Non-REITs	AUD	814.96	272,480.11	31.38	0.00	-NA-	-NA-	3.72	9.94	2.93	3.39	-1.19	-7.20	-NA-	14.99
Asia REITs	AUD	648.95	186,536.89	69.88	0.00	-NA-	-NA-	7.76	10.04	5.67	7.60	0.17	6.27	-NA-	9.43
Asia Non-REITs	AUD	876.15	200,696.29	75.18	0.00	-NA-	-NA-	2.21	10.31	-1.61	4.58	-1.14	-10.13	-NA-	18.03
Australia REITs Index	AUD	539.58	81,391.65	30.49	0.00	-NA-	-NA-	7.11	8.17	3.49	6.46	0.54	8.45	-NA-	-NA-
Hong Kong REITs Index	AUD	1,477.96	15,368.82	5.76	0.00	-NA-	-NA-	15.18	18.48	5.80	7.14	-0.75	5.11	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	951.20	76,895.80	28.81	0.00	-NA-	-NA-	-1.82	1.69	-5.28	4.16	-3.54	-3.34	-NA-	-NA-
Japan REITs Index	AUD	803.16	67,104.94	25.14	0.00	-NA-	-NA-	4.46	11.00	9.06	9.63	1.00	4.32	-NA-	-NA-
Japan Non-REITs Index	AUD	902.71	97,640.96	36.58	0.00	-NA-	-NA-	8.63	24.73	0.97	4.77	1.40	-17.24	-NA-	-NA-
New Zealand REITs Index	AUD	874.79	1,096.66	0.41	0.00	-NA-	-NA-	8.43	10.44	20.27	3.52	-1.29	8.77	-NA-	-NA-
Singapore REITs Index	AUD	1,000.76	21,574.81	8.08	0.00	-NA-	-NA-	10.50	7.53	3.91	6.55	-2.89	4.50	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,006.99	24,110.71	9.03	0.00	-NA-	-NA-	1.99	8.87	-0.20	5.39	-2.36	-1.50	-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			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	AUD	1,072.91	129,848.81	95.31	0.00	-NA-	-NA-	8.96	9.10	26.93	5.95	0.16	6.49	-NA-	15.34
Europe Non-REITS	AUD	1,183.44	67,779.26	49.75	0.00	-NA-	-NA-	11.19	9.25	21.15	-0.24	-1.54	3.72	-NA-	12.06
Austria Non-REITs Index	AUD	284.58	3,275.40	2.40	0.00	-NA-	-NA-	10.81	1.04	45.09	-0.40	-0.35	-1.65	-NA-	-NA-
Belgium REITS Index	AUD	643.59	5,812.76	4.27	0.00	-NA-	-NA-	-0.25	2.06	13.77	1.87	0.82	-1.44	-NA-	-NA-
France REITS Index	AUD	1,042.33	17,658.53	12.96	0.00	-NA-	-NA-	10.80	9.11	28.26	10.10	4.11	8.28	-NA-	-NA-
Finland Non-REITs Index	AUD	717.65	2,985.76	2.19	0.00	-NA-	-NA-	9.42	4.01	14.21	6.05	0.60	3.65	-NA-	-NA-
Germany REITS Index	AUD	503.96	1,472.07	1.08	0.00	-NA-	-NA-	6.58	-1.74	12.73	-1.96	-1.12	-0.68	-NA-	-NA-
Germany Non-REITs Index	AUD	429.31	19,724.66	14.48	0.00	-NA-	-NA-	8.14	10.18	22.15	3.56	-1.89	8.12	-NA-	-NA-
Greece REITS Index	AUD	610.06	299.45	0.22	0.00	-NA-	-NA-	4.15	25.05	49.09	-7.27	9.02	21.30	-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	483.85	1,061.31	0.78	0.00	-NA-	-NA-	2.25	1.87	49.67	2.68	1.21	31.43	-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	534.59	39,779.75	29.20	0.00	-NA-	-NA-	-1.07	-3.78	22.26	9.37	2.04	7.47	-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	91.88	679.20	0.50	0.00	-NA-	-NA-	3.54	-12.82	-5.38	-0.23	-3.37	-2.68	-NA-	-NA-
Sweden Non-REITs Index	AUD	1,141.28	13,649.88	10.02	0.00	-NA-	-NA-	20.57	13.61	30.61	1.49	-1.71	7.48	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,285.99	11,627.26	8.53	0.00	-NA-	-NA-	8.59	2.24	5.64	-3.04	1.53	1.29	-NA-	-NA-
Spain Non-REITs	AUD	46.78	1,415.23	0.72	0.00	-NA-	-NA-	-NA-	-45.42	-NA-	21.60	-6.37	-NA-	-NA-	-NA-
UK REITs	AUD	310.50	63,764.95	46.80	0.00	-NA-	-NA-	11.14	13.23	31.11	3.53	-2.09	5.97	-NA-	16.03
UK Non-REITs	AUD	273.36	14,421.88	10.59	0.00	-NA-	-NA-	12.16	20.11	24.83	-5.86	-3.36	-2.49	-NA-	15.51
Israel Non-REITs	AUD	805.15	1,270.35	20.28	0.00	-NA-	-NA-	-NA-	11.56	7.73	-7.42	-0.03	-6.04	-NA-	-NA-
Canada REITs Index	AUD	943.41	43,658.43	136.51	0.00	-NA-	-NA-	10.93	4.11	-0.26	4.19	1.06	0.86	-NA-	-NA-
Canada Non-REITs Index	AUD	657.58	2,734.21	8.55	0.00	-NA-	-NA-	15.35	4.95	14.78	7.51	0.51	2.05	-NA-	-NA-
United States REITs Index	AUD	763.49	624,022.01	144.33	0.00	-NA-	-NA-	15.63	12.35	5.86	4.06	-0.85	9.64	-NA-	-NA-
United States Non-REITs Index	AUD	598.38	3,139.78	0.73	0.00	-NA-	-NA-	6.83	6.58	7.59	2.16	2.96	-1.39	-NA-	-NA-

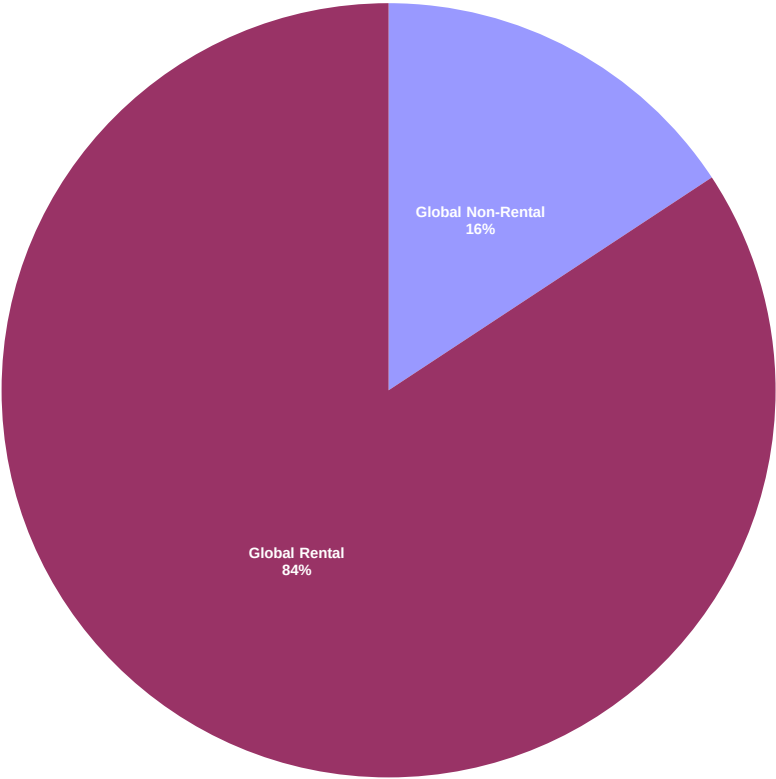
* -20, -10, -5 & -3 Years Total Returns are annualised

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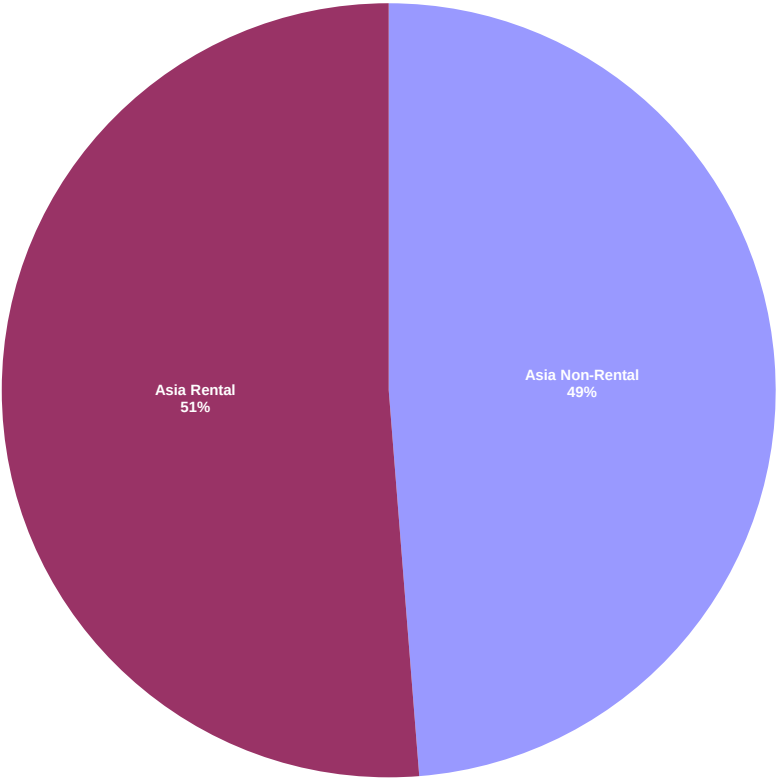
Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index Series

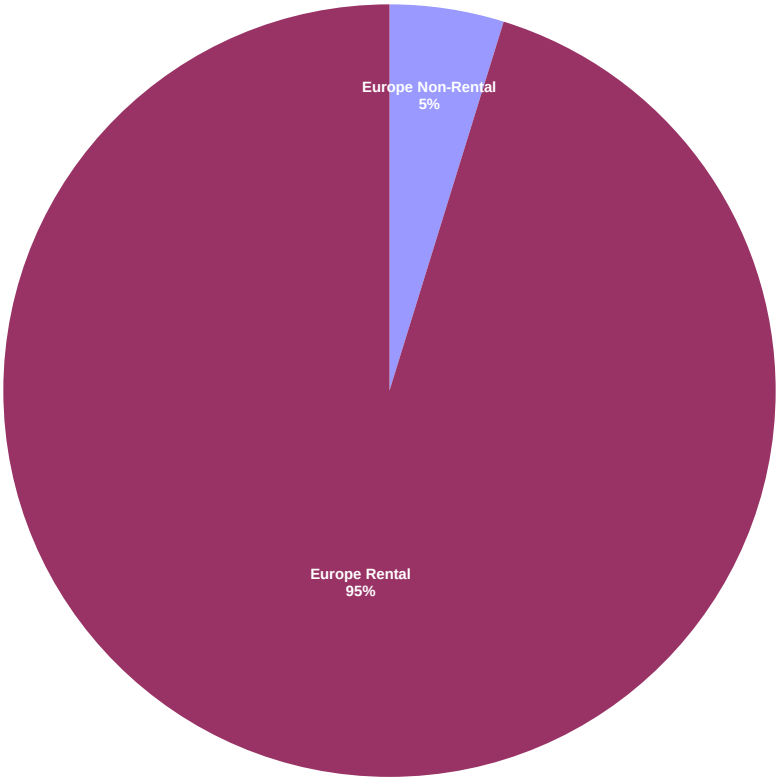
Graph 29: Developed Investment Focus Market Cap Breakdown



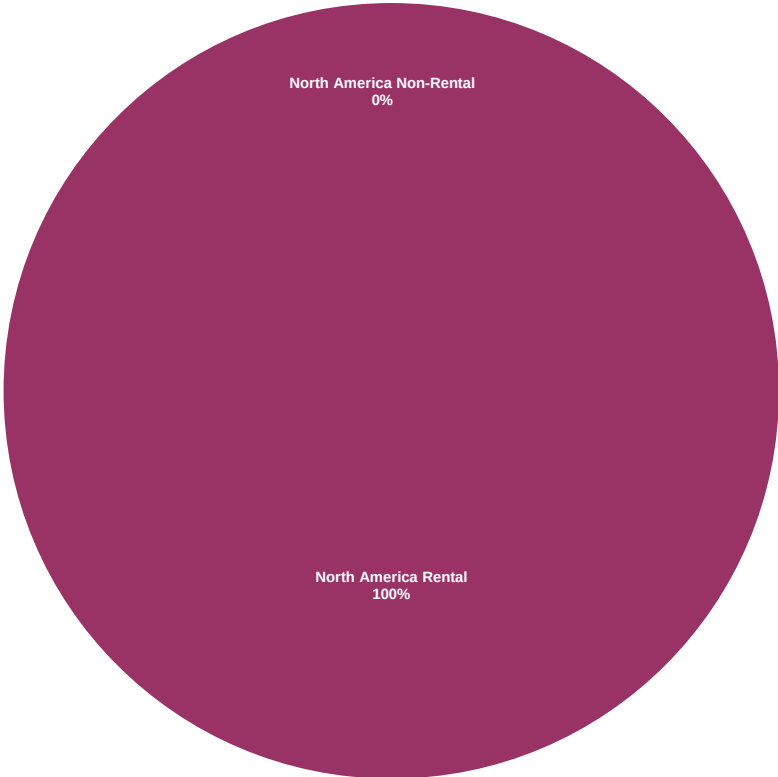
Graph 30: Developed Asia Investment Focus Market Cap Breakdown



Graph 31: Developed Europe Investment Focus Market Cap Breakdown



Graph 32: Developed North America Investment Focus Market Cap Breakdown



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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Non-Rental	EUR	1,256.10	136,625.99	15.73	2.13	-NA-	-NA-	8.97	11.37	0.41	8.21	0.86	-2.51	-NA-	-NA-
Global Rental	EUR	1,456.10	731,762.91	84.27	3.77	-NA-	-NA-	21.40	12.46	10.28	8.64	1.03	16.61	-NA-	-NA-
Asia Non-Rental	EUR	1,364.09	130,115.68	48.74	2.14	-NA-	-NA-	8.51	11.58	-0.33	8.82	0.97	-2.70	-NA-	-NA-
Asia Rental	EUR	1,389.60	136,830.98	51.26	3.70	-NA-	-NA-	17.58	11.68	6.50	11.07	1.66	13.51	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,396.43	112,064.61	41.98	1.65	-NA-	-NA-	7.84	11.48	-2.04	8.54	0.61	-5.09	-NA-	-NA-
Asia ex Australia Rental	EUR	1,893.65	97,360.76	36.47	3.48	-NA-	-NA-	16.99	11.09	6.35	10.33	0.26	10.55	-NA-	-NA-
Australia Non-Rental	EUR	871.68	18,051.07	6.76	5.15	-NA-	-NA-	17.06	11.94	12.42	10.51	3.17	16.94	-NA-	-NA-
Australia Rental	EUR	1,003.89	39,470.23	14.79	4.23	-NA-	-NA-	18.02	11.96	7.06	12.92	5.17	21.12	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,628.39	37,623.45	14.09	3.22	-NA-	-NA-	3.58	3.38	-3.60	8.22	-1.48	2.36	-NA-	-NA-
Hong Kong Rental	EUR	2,406.71	25,980.95	9.73	3.44	-NA-	-NA-	18.40	6.71	-1.15	8.91	-2.06	11.84	-NA-	-NA-
Japan Non-Rental	EUR	1,265.39	62,561.01	23.44	0.60	-NA-	-NA-	13.74	23.30	-1.55	8.10	2.54	-12.12	-NA-	-NA-
Japan Rental	EUR	1,469.51	51,009.76	19.11	3.04	-NA-	-NA-	13.59	13.34	11.17	11.83	2.45	10.27	-NA-	-NA-
Europe Non-Rental	EUR	676.94	6,510.30	4.78	1.95	-NA-	-NA-	9.80	4.94	23.65	-3.76	-1.48	3.26	-NA-	-NA-
Europe Rental	EUR	1,273.28	129,728.43	95.22	3.60	-NA-	-NA-	19.00	11.57	27.03	9.52	1.05	15.97	-NA-	-NA-
UK Non-Rental	EUR	595.23	3,166.38	2.32	1.07	-NA-	-NA-	12.88	20.37	42.82	-8.16	-4.21	1.82	-NA-	-NA-
UK Rental	EUR	855.75	50,733.23	37.24	3.18	-NA-	-NA-	19.95	15.52	30.63	5.91	-0.81	13.41	-NA-	-NA-
North America Non-Rental	EUR	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,583.83	464,327.76	100.00	3.84	-NA-	-NA-	24.12	13.25	7.51	7.73	0.85	17.83	-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	1,561.60	432,346.09	93.11	3.72	-NA-	-NA-	24.31	13.91	7.73	7.67	0.72	18.58	-NA-	-NA-

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

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	USD	1,457.99	187,061.47	15.73	2.13	-NA-	-NA-	8.44	9.27	5.76	7.50	1.20	-3.13	-NA-	-NA-
Global Rental	USD	1,690.10	1,001,893.19	84.27	3.77	-NA-	-NA-	20.81	10.34	16.16	7.93	1.37	15.86	-NA-	-NA-
Global ex Australia Non-Rental in AUS\$ Hedged	USD	-	162,346.85	18.70	0.00	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Hedged	USD	-	947,852.53	109.15	0.00	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS\$ Unhedged	USD	1,375.73	162,346.85	18.70	1.67	-NA-	-NA-	9.52	9.17	4.12	7.15	0.85	-5.39	-NA-	-NA-
Global ex Australia Rental in AUS\$ Unhedged	USD	1,656.45	947,852.53	109.15	3.75	-NA-	-NA-	23.02	10.32	16.40	7.69	1.14	15.62	-NA-	-NA-
Asia Non-Rental	USD	1,583.41	178,147.89	48.74	2.14	-NA-	-NA-	7.99	9.47	4.98	8.10	1.31	-3.32	-NA-	-NA-
Asia Rental	USD	1,613.09	187,342.14	51.26	3.70	-NA-	-NA-	17.02	9.57	12.17	10.33	2.00	12.79	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,620.83	153,433.26	41.98	1.65	-NA-	-NA-	7.32	9.37	3.19	7.82	0.95	-5.70	-NA-	-NA-
Asia ex Australia Rental	USD	2,198.08	133,301.48	36.47	3.48	-NA-	-NA-	16.43	8.99	12.02	9.60	0.60	9.84	-NA-	-NA-
Australia Non-Rental	USD	1,012.66	24,714.63	6.76	5.15	-NA-	-NA-	16.50	9.82	18.41	9.78	3.52	16.19	-NA-	-NA-
Australia Rental	USD	1,165.37	54,040.66	14.79	4.23	-NA-	-NA-	17.45	9.84	12.77	12.18	5.52	20.34	-NA-	-NA-
Hong Kong Non-Rental	USD	1,890.00	51,512.15	14.09	3.22	-NA-	-NA-	3.08	1.42	1.54	7.50	-1.15	1.71	-NA-	-NA-
Hong Kong Rental	USD	2,793.13	35,571.82	9.73	3.44	-NA-	-NA-	17.83	4.69	4.12	8.19	-1.73	11.12	-NA-	-NA-
Japan Non-Rental	USD	1,468.95	85,655.41	23.44	0.60	-NA-	-NA-	13.19	20.97	3.70	7.38	2.89	-12.68	-NA-	-NA-
Japan Rental	USD	1,705.98	69,840.01	19.11	3.04	-NA-	-NA-	13.04	11.19	17.10	11.09	2.80	9.56	-NA-	-NA-
Europe Non-Rental	USD	785.89	8,913.58	4.78	1.95	-NA-	-NA-	9.27	2.96	30.24	-4.39	-1.15	2.60	-NA-	-NA-
Europe Rental	USD	1,477.43	177,617.67	95.22	3.60	-NA-	-NA-	18.42	9.46	33.80	8.80	1.39	15.23	-NA-	-NA-
UK Non-Rental	USD	690.76	4,335.24	2.32	1.07	-NA-	-NA-	12.33	18.09	50.43	-8.76	-3.89	1.17	-NA-	-NA-
UK Rental	USD	993.50	69,461.40	37.24	3.18	-NA-	-NA-	19.38	13.33	37.60	5.21	-0.48	12.69	-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	1,838.49	635,734.35	100.00	3.84	-NA-	-NA-	23.52	11.10	13.24	7.02	1.19	17.08	-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	1,812.70	591,946.66	93.11	3.72	-NA-	-NA-	23.71	11.75	13.47	6.96	1.06	17.82	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	GBP	1,374.21	109,402.27	15.73	2.13	-NA-	-NA-	7.63	7.00	-6.19	4.81	-0.72	-6.17	-NA-	-NA-
Global Rental	GBP	1,592.99	585,953.85	84.27	3.77	-NA-	-NA-	19.90	8.04	3.03	5.23	-0.55	12.23	-NA-	-NA-
Asia Non-Rental	GBP	1,492.43	104,189.19	48.74	2.14	-NA-	-NA-	7.18	7.19	-6.88	5.40	-0.62	-6.35	-NA-	-NA-
Asia Rental	GBP	1,520.40	109,566.42	51.26	3.70	-NA-	-NA-	16.14	7.29	-0.50	7.58	0.06	9.25	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,527.69	89,734.93	41.98	1.65	-NA-	-NA-	6.52	7.10	-8.47	5.13	-0.97	-8.66	-NA-	-NA-
Asia ex Australia Rental	GBP	2,071.78	77,960.92	36.47	3.48	-NA-	-NA-	15.56	6.72	-0.64	6.87	-1.31	6.40	-NA-	-NA-
Australia Non-Rental	GBP	954.48	14,454.27	6.76	5.15	-NA-	-NA-	15.63	7.54	5.04	7.03	1.55	12.55	-NA-	-NA-
Australia Rental	GBP	1,098.41	31,605.50	14.79	4.23	-NA-	-NA-	16.57	7.56	0.03	9.38	3.51	16.57	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,781.40	30,126.71	14.09	3.22	-NA-	-NA-	2.31	-0.69	-9.93	4.82	-3.03	-1.48	-NA-	-NA-
Hong Kong Rental	GBP	2,632.64	20,804.06	9.73	3.44	-NA-	-NA-	16.95	2.52	-7.64	5.49	-3.60	7.64	-NA-	-NA-
Japan Non-Rental	GBP	1,384.54	50,095.28	23.44	0.60	-NA-	-NA-	12.35	18.46	-8.02	4.70	0.93	-15.42	-NA-	-NA-
Japan Rental	GBP	1,607.96	40,845.69	19.11	3.04	-NA-	-NA-	12.19	8.88	3.87	8.32	0.84	6.13	-NA-	-NA-
Europe Non-Rental	GBP	740.73	5,213.08	4.78	1.95	-NA-	-NA-	8.45	0.82	15.53	-6.78	-3.03	-0.62	-NA-	-NA-
Europe Rental	GBP	1,392.54	103,879.10	95.22	3.60	-NA-	-NA-	17.54	7.18	18.69	6.08	-0.54	11.61	-NA-	-NA-
UK Non-Rental	GBP	651.07	2,535.45	2.32	1.07	-NA-	-NA-	11.49	15.64	33.44	-11.04	-5.71	-2.00	-NA-	-NA-
UK Rental	GBP	936.41	40,624.27	37.24	3.18	-NA-	-NA-	18.49	10.98	22.05	2.58	-2.37	9.16	-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	1,732.85	371,807.09	100.00	3.84	-NA-	-NA-	22.59	8.80	0.45	4.35	-0.73	13.41	-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	1,708.54	346,198.00	93.11	3.72	-NA-	-NA-	22.78	9.43	0.65	4.29	-0.86	14.12	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Non-Rental	JPY	1,443.03	18,950,262.45	15.73	2.13	-NA-	-NA-	9.50	17.84	7.86	5.74	0.76	-6.63	-NA-	-NA-
Global Rental	JPY	1,672.76	101,496,789.55	84.27	3.77	-NA-	-NA-	21.99	19.00	18.46	6.17	0.94	11.67	-NA-	-NA-
Asia Non-Rental	JPY	1,567.16	18,047,271.84	48.74	2.14	-NA-	-NA-	9.05	18.06	7.07	6.33	0.87	-6.81	-NA-	-NA-
Asia Rental	JPY	1,596.54	18,978,695.79	51.26	3.70	-NA-	-NA-	18.16	18.17	14.40	8.53	1.56	8.71	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	1,604.20	15,543,556.73	41.98	1.65	-NA-	-NA-	8.38	17.95	5.23	6.06	0.52	-9.11	-NA-	-NA-
Asia ex Australia Rental	JPY	2,175.54	13,504,106.74	36.47	3.48	-NA-	-NA-	17.57	17.54	14.24	7.81	0.16	5.87	-NA-	-NA-
Australia Non-Rental	JPY	1,002.28	2,503,715.10	6.76	5.15	-NA-	-NA-	17.64	18.44	20.76	7.98	3.07	11.99	-NA-	-NA-
Australia Rental	JPY	1,153.42	5,474,589.05	14.79	4.23	-NA-	-NA-	18.60	18.46	15.01	10.35	5.06	15.99	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,870.61	5,218,438.51	14.09	3.22	-NA-	-NA-	4.09	9.38	3.55	5.75	-1.58	-1.97	-NA-	-NA-
Hong Kong Rental	JPY	2,764.48	3,603,602.72	9.73	3.44	-NA-	-NA-	18.98	12.91	6.19	6.42	-2.15	7.11	-NA-	-NA-
Japan Non-Rental	JPY	1,453.88	8,677,321.01	23.44	0.60	-NA-	-NA-	14.30	30.47	5.75	5.63	2.44	-15.84	-NA-	-NA-
Japan Rental	JPY	1,688.48	7,075,142.26	19.11	3.04	-NA-	-NA-	14.15	19.92	19.42	9.28	2.35	5.60	-NA-	-NA-
Europe Non-Rental	JPY	777.83	902,990.61	4.78	1.95	-NA-	-NA-	10.34	11.04	32.82	-5.95	-1.57	-1.11	-NA-	-NA-
Europe Rental	JPY	1,462.27	17,993,558.53	95.22	3.60	-NA-	-NA-	19.58	18.05	36.45	7.02	0.95	11.06	-NA-	-NA-
UK Non-Rental	JPY	683.67	439,181.78	2.32	1.07	-NA-	-NA-	13.43	27.36	53.42	-10.25	-4.30	-2.48	-NA-	-NA-
UK Rental	JPY	983.30	7,036,787.19	37.24	3.18	-NA-	-NA-	20.55	22.23	40.33	3.49	-0.91	8.61	-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	1,819.63	64,403,068.31	100.00	3.84	-NA-	-NA-	24.73	19.82	15.49	5.27	0.75	12.84	-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	1,794.10	59,967,155.90	93.11	3.72	-NA-	-NA-	24.92	20.52	15.72	5.22	0.63	13.56	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Non-Rental	AUD	1,010.81	198,189.83	22.82	2.13	-NA-	-NA-	5.14	13.95	2.57	5.56	-0.21	-8.18	-NA-	-NA-
Global Rental	AUD	1,171.73	1,061,496.20	122.24	3.77	-NA-	-NA-	17.12	15.07	12.65	5.98	-0.04	9.82	-NA-	-NA-
Asia Non-Rental	AUD	1,097.77	188,745.97	70.71	2.14	-NA-	-NA-	4.70	14.16	1.81	6.15	-0.11	-8.36	-NA-	-NA-
Asia Rental	AUD	1,118.35	198,487.20	74.35	3.70	-NA-	-NA-	13.45	14.27	8.79	8.35	0.58	6.91	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	1,123.71	162,561.07	60.90	1.65	-NA-	-NA-	4.05	14.06	0.07	5.88	-0.45	-10.62	-NA-	-NA-
Asia ex Australia Rental	AUD	1,523.92	141,231.64	52.91	3.48	-NA-	-NA-	12.88	13.66	8.63	7.63	-0.80	4.12	-NA-	-NA-
Australia Non-Rental	AUD	702.07	26,184.91	9.81	5.15	-NA-	-NA-	12.94	14.53	14.84	7.80	2.07	10.13	-NA-	-NA-
Australia Rental	AUD	807.94	57,255.56	21.45	4.23	-NA-	-NA-	13.86	14.55	9.37	10.16	4.05	14.07	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,310.32	54,576.63	20.44	3.22	-NA-	-NA-	-0.07	5.77	-1.53	5.57	-2.53	-3.59	-NA-	-NA-
Hong Kong Rental	AUD	1,936.46	37,688.00	14.12	3.44	-NA-	-NA-	14.23	9.18	0.98	6.24	-3.10	5.33	-NA-	-NA-
Japan Non-Rental	AUD	1,018.41	90,751.08	34.00	0.60	-NA-	-NA-	9.74	26.16	0.56	5.45	1.45	-17.23	-NA-	-NA-
Japan Rental	AUD	1,182.75	73,994.82	27.72	3.04	-NA-	-NA-	9.59	15.96	13.56	9.09	1.36	3.85	-NA-	-NA-
Europe Non-Rental	AUD	544.85	9,443.86	6.93	1.95	-NA-	-NA-	5.94	7.37	26.31	-6.11	-2.52	-2.75	-NA-	-NA-
Europe Rental	AUD	1,024.29	188,184.22	138.13	3.60	-NA-	-NA-	14.81	14.15	29.76	6.84	-0.02	9.22	-NA-	-NA-
UK Non-Rental	AUD	478.90	4,593.15	3.37	1.07	-NA-	-NA-	8.91	23.16	45.89	-10.41	-5.22	-4.10	-NA-	-NA-
UK Rental	AUD	688.78	73,593.69	54.02	3.18	-NA-	-NA-	15.74	18.19	33.44	3.31	-1.87	6.81	-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	1,274.61	673,554.43	145.06	3.84	-NA-	-NA-	19.75	15.87	9.82	5.09	-0.22	10.97	-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	1,256.73	627,161.79	135.07	3.72	-NA-	-NA-	19.94	16.55	10.05	5.04	-0.34	11.68	-NA-	-NA-

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

Version: June 2014

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

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Non-Rental	EUR	1,026.99	136,625.99	15.73	0.00	-NA-	-NA-	6.40	8.66	-1.74	7.22	0.39	-3.69	-NA-	-NA-
Global Rental	EUR	994.52	731,762.91	84.27	0.00	-NA-	-NA-	16.37	7.94	5.83	7.22	0.47	13.98	-NA-	-NA-
Asia Non-Rental	EUR	1,127.62	130,115.68	48.74	0.00	-NA-	-NA-	5.98	8.85	-2.46	7.85	0.51	-3.86	-NA-	-NA-
Asia Rental	EUR	884.58	136,830.98	51.26	0.00	-NA-	-NA-	11.75	6.46	1.55	9.41	0.54	10.55	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,196.08	112,064.61	41.98	0.00	-NA-	-NA-	5.74	9.26	-3.70	7.87	0.50	-6.01	-NA-	22.37
Asia ex Australia Rental	EUR	1,313.97	97,360.76	36.47	0.00	-NA-	-NA-	12.04	6.68	2.49	9.26	-0.15	8.43	-NA-	14.95
Australia Non-Rental	EUR	508.09	18,051.07	6.76	0.00	-NA-	-NA-	10.31	5.45	6.64	7.70	0.55	13.97	-NA-	-NA-
Australia Rental	EUR	577.99	39,470.23	14.79	0.00	-NA-	-NA-	10.77	5.15	-0.56	9.76	2.22	15.87	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,297.77	37,623.45	14.09	0.00	-NA-	-NA-	0.72	0.16	-6.63	7.11	-1.75	0.77	-NA-	-NA-
Hong Kong Rental	EUR	1,765.56	25,980.95	9.73	0.00	-NA-	-NA-	14.37	3.25	-4.54	7.32	-2.75	9.44	-NA-	-NA-
Japan Non-Rental	EUR	1,169.27	62,561.01	23.44	0.00	-NA-	-NA-	12.57	22.19	-2.14	8.07	2.53	-12.41	-NA-	-NA-
Japan Rental	EUR	1,021.04	51,009.76	19.11	0.00	-NA-	-NA-	8.50	8.74	7.61	10.98	2.07	8.50	-NA-	-NA-
Europe Non-Rental	EUR	577.07	6,510.30	4.78	0.00	-NA-	-NA-	7.56	2.61	21.14	-5.21	-2.18	1.61	-NA-	-NA-
Europe Rental	EUR	879.56	129,728.43	95.22	0.00	-NA-	-NA-	13.78	6.83	22.36	6.99	0.78	12.55	-NA-	-NA-
UK Non-Rental	EUR	521.83	3,166.38	2.32	0.00	-NA-	-NA-	11.40	18.72	41.23	-8.25	-4.30	1.57	-NA-	-NA-
UK Rental	EUR	624.75	50,733.23	37.24	0.00	-NA-	-NA-	15.45	11.29	26.38	5.15	-1.09	11.42	-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	1,099.00	464,327.76	-NA-	0.00	-NA-	-NA-	19.37	8.96	3.28	6.69	0.36	15.54	-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	1,098.04	432,346.09	-NA-	0.00	-NA-	-NA-	19.76	9.75	3.63	6.67	0.23	16.35	-NA-	-NA-

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

Version: June 2014

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

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Non-Rental	USD	1,192.06	187,061.47	15.73	0.00	-NA-	-NA-	5.88	6.61	3.50	6.51	0.73	-4.30	-NA-	-NA-
Global Rental	USD	1,154.38	1,001,893.19	84.27	0.00	-NA-	-NA-	15.81	5.90	11.47	6.52	0.81	13.26	-NA-	-NA-
Asia Non-Rental	USD	1,308.87	178,147.89	48.74	0.00	-NA-	-NA-	5.47	6.79	2.74	7.13	0.85	-4.47	-NA-	-NA-
Asia Rental	USD	1,026.77	187,342.14	51.26	0.00	-NA-	-NA-	11.21	4.45	6.96	8.69	0.88	9.84	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,388.34	153,433.26	41.98	0.00	-NA-	-NA-	5.23	7.19	1.44	7.16	0.84	-6.61	-NA-	27.06
Asia ex Australia Rental	USD	1,525.18	133,301.48	36.47	0.00	-NA-	-NA-	11.50	4.67	7.96	8.54	0.18	7.74	-NA-	16.91
Australia Non-Rental	USD	589.76	24,714.63	6.76	0.00	-NA-	-NA-	9.78	3.45	12.32	6.99	0.89	13.24	-NA-	-NA-
Australia Rental	USD	670.90	54,040.66	14.79	0.00	-NA-	-NA-	10.24	3.16	4.74	9.04	2.57	15.13	-NA-	-NA-
Hong Kong Non-Rental	USD	1,506.37	51,512.15	14.09	0.00	-NA-	-NA-	0.23	-1.73	-1.65	6.40	-1.42	0.12	-NA-	-NA-
Hong Kong Rental	USD	2,049.35	35,571.82	9.73	0.00	-NA-	-NA-	13.82	1.30	0.55	6.61	-2.42	8.74	-NA-	-NA-
Japan Non-Rental	USD	1,357.22	85,655.41	23.44	0.00	-NA-	-NA-	12.02	19.88	3.07	7.36	2.87	-12.97	-NA-	-NA-
Japan Rental	USD	1,185.16	69,840.01	19.11	0.00	-NA-	-NA-	7.98	6.68	13.35	10.25	2.41	7.81	-NA-	-NA-
Europe Non-Rental	USD	669.83	8,913.58	4.78	0.00	-NA-	-NA-	7.04	0.67	27.60	-5.84	-1.85	0.96	-NA-	-NA-
Europe Rental	USD	1,020.94	177,617.67	95.22	0.00	-NA-	-NA-	13.23	4.81	28.88	6.28	1.12	11.83	-NA-	-NA-
UK Non-Rental	USD	605.71	4,335.24	2.32	0.00	-NA-	-NA-	10.86	16.48	48.76	-8.85	-3.98	0.92	-NA-	-NA-
UK Rental	USD	725.18	69,461.40	37.24	0.00	-NA-	-NA-	14.89	9.19	33.12	4.45	-0.76	10.71	-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	1,275.65	635,734.35	-NA-	0.00	-NA-	-NA-	18.79	6.90	8.79	5.98	0.70	14.80	-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	1,274.54	591,946.66	-NA-	0.00	-NA-	-NA-	19.18	7.68	9.16	5.96	0.57	15.60	-NA-	-NA-

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

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

Price Return	Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
	Global Non-Rental	GBP	1,123.57	109,402.27	15.73	0.00	-NA-	-NA-	5.09	4.39	-8.19	3.85	-1.18	-7.30	-NA-	-NA-
	Global Rental	GBP	1,088.05	585,953.85	84.27	0.00	-NA-	-NA-	14.94	3.70	-1.12	3.86	-1.11	9.71	-NA-	-NA-
	Asia Non-Rental	GBP	1,233.66	104,189.19	48.74	0.00	-NA-	-NA-	4.68	4.58	-8.87	4.46	-1.07	-7.47	-NA-	-NA-
	Asia Rental	GBP	967.77	109,566.42	51.26	0.00	-NA-	-NA-	10.38	2.27	-5.12	5.97	-1.04	6.40	-NA-	-NA-
	Asia ex Australia Non-Rental	GBP	1,308.56	89,734.93	41.98	0.00	-NA-	-NA-	4.45	4.96	-10.02	4.48	-1.08	-9.54	-NA-	22.79
	Asia ex Australia Rental	GBP	1,437.54	77,960.92	36.47	0.00	-NA-	-NA-	10.66	2.49	-4.24	5.82	-1.72	4.36	-NA-	14.34
	Australia Non-Rental	GBP	555.87	14,454.27	6.76	0.00	-NA-	-NA-	8.95	1.30	-0.37	4.31	-1.03	9.69	-NA-	-NA-
	Australia Rental	GBP	632.35	31,605.50	14.79	0.00	-NA-	-NA-	9.41	1.02	-7.09	6.32	0.62	11.52	-NA-	-NA-
	Hong Kong Non-Rental	GBP	1,419.82	30,126.71	14.09	0.00	-NA-	-NA-	-0.52	-3.77	-12.76	3.75	-3.30	-3.02	-NA-	-NA-
	Hong Kong Rental	GBP	1,931.59	20,804.06	9.73	0.00	-NA-	-NA-	12.97	-0.81	-10.81	3.95	-4.27	5.33	-NA-	-NA-
	Japan Non-Rental	GBP	1,279.23	50,095.28	23.44	0.00	-NA-	-NA-	11.19	17.39	-8.57	4.68	0.92	-15.70	-NA-	-NA-
	Japan Rental	GBP	1,117.06	40,845.69	19.11	0.00	-NA-	-NA-	7.17	4.47	0.54	7.50	0.46	4.43	-NA-	-NA-
	Europe Non-Rental	GBP	631.34	5,213.08	4.78	0.00	-NA-	-NA-	6.24	-1.42	13.18	-8.19	-3.72	-2.21	-NA-	-NA-
	Europe Rental	GBP	962.28	103,879.10	95.22	0.00	-NA-	-NA-	12.39	2.63	14.32	3.63	-0.80	8.33	-NA-	-NA-
	UK Non-Rental	GBP	570.90	2,535.45	2.32	0.00	-NA-	-NA-	10.03	14.06	31.95	-11.13	-5.80	-2.24	-NA-	-NA-
	UK Rental	GBP	683.51	40,624.27	37.24	0.00	-NA-	-NA-	14.03	6.92	18.08	1.84	-2.65	7.24	-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	1,202.35	371,807.09	-NA-	0.00	-NA-	-NA-	17.90	4.67	-3.50	3.34	-1.21	11.20	-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	1,201.31	346,198.00	-NA-	0.00	-NA-	-NA-	18.29	5.44	-3.17	3.32	-1.34	11.98	-NA-	-NA-

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

Version: June 2014

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

Price Return	Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
	Global Non-Rental	JPY	1,179.83	18,950,262.45	15.73	0.00	-NA-	-NA-	6.92	14.97	5.56	4.77	0.30	-7.76	-NA-	-NA-
	Global Rental	JPY	1,142.54	101,496,789.55	84.27	0.00	-NA-	-NA-	16.94	14.21	13.69	4.78	0.37	9.16	-NA-	-NA-
	Asia Non-Rental	JPY	1,295.44	18,047,271.84	48.74	0.00	-NA-	-NA-	6.50	15.18	4.78	5.39	0.41	-7.92	-NA-	-NA-
	Asia Rental	JPY	1,016.24	18,978,695.79	51.26	0.00	-NA-	-NA-	12.30	12.64	9.08	6.91	0.45	5.87	-NA-	-NA-
	Asia ex Australia Non-Rental	JPY	1,374.09	15,543,556.73	41.98	0.00	-NA-	-NA-	6.27	15.60	3.45	5.41	0.40	-9.99	-NA-	30.61
	Asia ex Australia Rental	JPY	1,509.53	13,504,106.74	36.47	0.00	-NA-	-NA-	12.59	12.88	10.10	6.76	-0.25	3.84	-NA-	19.31
	Australia Non-Rental	JPY	583.71	2,503,715.10	6.76	0.00	-NA-	-NA-	10.85	11.57	14.55	5.24	0.45	9.14	-NA-	-NA-
	Australia Rental	JPY	664.02	5,474,589.05	14.79	0.00	-NA-	-NA-	11.32	11.26	6.82	7.26	2.13	10.97	-NA-	-NA-
	Hong Kong Non-Rental	JPY	1,490.92	5,218,438.51	14.09	0.00	-NA-	-NA-	1.21	5.98	0.30	4.67	-1.85	-3.50	-NA-	-NA-
	Hong Kong Rental	JPY	2,028.32	3,603,602.72	9.73	0.00	-NA-	-NA-	14.93	9.25	2.54	4.87	-2.84	4.81	-NA-	-NA-
	Japan Non-Rental	JPY	1,343.29	8,677,321.01	23.44	0.00	-NA-	-NA-	13.12	29.29	5.12	5.61	2.43	-16.12	-NA-	-NA-
	Japan Rental	JPY	1,173.00	7,075,142.26	19.11	0.00	-NA-	-NA-	9.04	15.06	15.60	8.45	1.97	3.91	-NA-	-NA-
	Europe Non-Rental	JPY	662.96	902,990.61	4.78	0.00	-NA-	-NA-	8.09	8.57	30.13	-7.37	-2.27	-2.69	-NA-	-NA-
	Europe Rental	JPY	1,010.47	17,993,558.53	95.22	0.00	-NA-	-NA-	14.34	13.03	31.44	4.55	0.68	7.79	-NA-	-NA-
	UK Non-Rental	JPY	599.49	439,181.78	2.32	0.00	-NA-	-NA-	11.95	25.62	51.71	-10.34	-4.39	-2.73	-NA-	-NA-
	UK Rental	JPY	717.74	7,036,787.19	37.24	0.00	-NA-	-NA-	16.02	17.76	35.76	2.75	-1.19	6.70	-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	1,262.57	64,403,068.31	-NA-	0.00	-NA-	-NA-	19.96	15.29	10.95	4.25	0.26	10.65	-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	1,261.47	59,967,155.90	-NA-	0.00	-NA-	-NA-	20.35	16.13	11.33	4.23	0.14	11.42	-NA-	-NA-

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

Version: June 2014

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

			Free Float	Free Float												
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	QTD	Rtn (%) Jun-14	Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)	
Global Non-Rental	AUD	826.45	198,189.83	22.82	0.00	-NA-	-NA-	2.66	11.18	0.38	4.59	-0.67	-9.29	-NA-	-NA-	
Global Rental	AUD	800.32	1,061,496.20	122.24	0.00	-NA-	-NA-	12.28	10.44	8.11	4.60	-0.60	7.35	-NA-	-NA-	
Asia Non-Rental	AUD	907.43	188,745.97	70.71	0.00	-NA-	-NA-	2.25	11.38	-0.36	5.21	-0.56	-9.45	-NA-	-NA-	
Asia Rental	AUD	711.85	198,487.20	74.35	0.00	-NA-	-NA-	7.82	8.93	3.73	6.73	-0.52	4.12	-NA-	-NA-	
Asia ex Australia Non-Rental	AUD	962.52	162,561.07	60.90	0.00	-NA-	-NA-	2.03	11.79	-1.63	5.23	-0.57	-11.48	-NA-	19.43	
Asia ex Australia Rental	AUD	1,057.40	141,231.64	52.91	0.00	-NA-	-NA-	8.10	9.16	4.70	6.58	-1.21	2.12	-NA-	10.99	
Australia Non-Rental	AUD	408.87	26,184.91	9.81	0.00	-NA-	-NA-	6.43	7.89	8.93	5.06	-0.52	7.34	-NA-	-NA-	
Australia Rental	AUD	465.13	57,255.56	21.45	0.00	-NA-	-NA-	6.88	7.59	1.58	7.08	1.14	9.13	-NA-	-NA-	
Hong Kong Non-Rental	AUD	1,044.36	54,576.63	20.44	0.00	-NA-	-NA-	-2.82	2.49	-4.62	4.49	-2.80	-5.10	-NA-	-NA-	
Hong Kong Rental	AUD	1,420.80	37,688.00	14.12	0.00	-NA-	-NA-	10.35	5.64	-2.49	4.69	-3.78	3.07	-NA-	-NA-	
Japan Non-Rental	AUD	940.95	90,751.08	34.00	0.00	-NA-	-NA-	8.61	25.02	-0.04	5.43	1.44	-17.51	-NA-	-NA-	
Japan Rental	AUD	821.66	73,994.82	27.72	0.00	-NA-	-NA-	4.69	11.26	9.93	8.26	0.98	2.19	-NA-	-NA-	
Europe Non-Rental	AUD	464.39	9,443.86	6.93	0.00	-NA-	-NA-	3.77	4.99	23.75	-7.53	-3.22	-4.31	-NA-	-NA-	
Europe Rental	AUD	707.81	188,184.22	138.13	0.00	-NA-	-NA-	9.78	9.31	24.99	4.37	-0.29	6.00	-NA-	-NA-	
UK Non-Rental	AUD	419.93	4,593.15	3.37	0.00	-NA-	-NA-	7.48	21.48	44.27	-10.49	-5.32	-4.34	-NA-	-NA-	
UK Rental	AUD	502.76	73,593.69	54.02	0.00	-NA-	-NA-	11.39	13.87	29.10	2.57	-2.14	4.94	-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	884.40	673,554.43	-NA-	0.00	-NA-	-NA-	15.17	11.48	5.51	4.07	-0.70	8.82	-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	883.63	627,161.79	-NA-	0.00	-NA-	-NA-	15.55	12.30	5.86	4.05	-0.83	9.58	-NA-	-NA-	

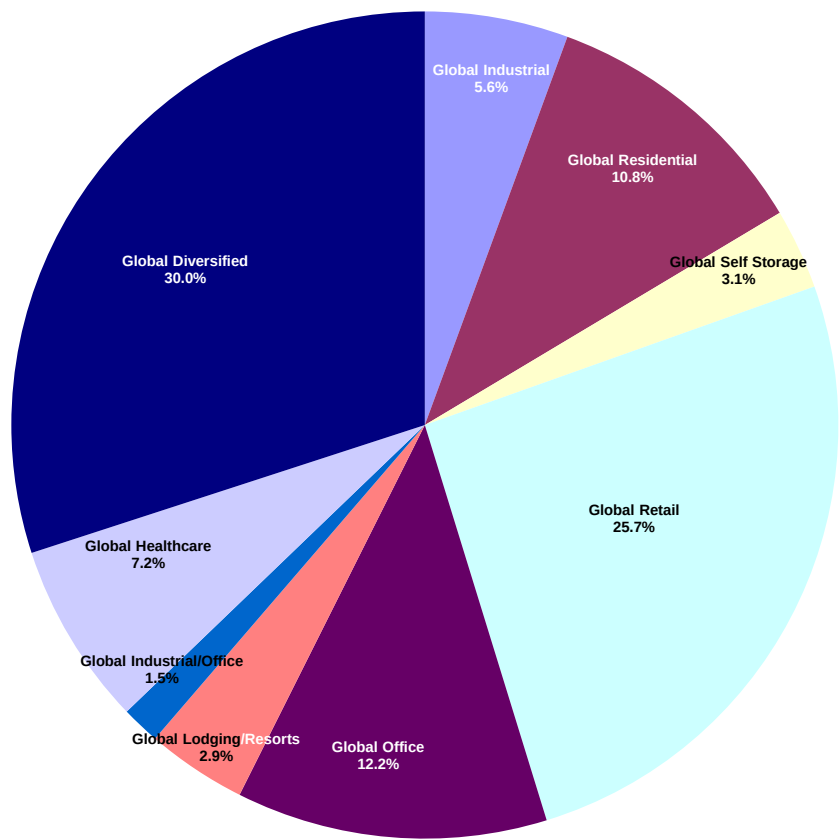
* -20, -10, -5 & -3 Years Total Returns are annualised

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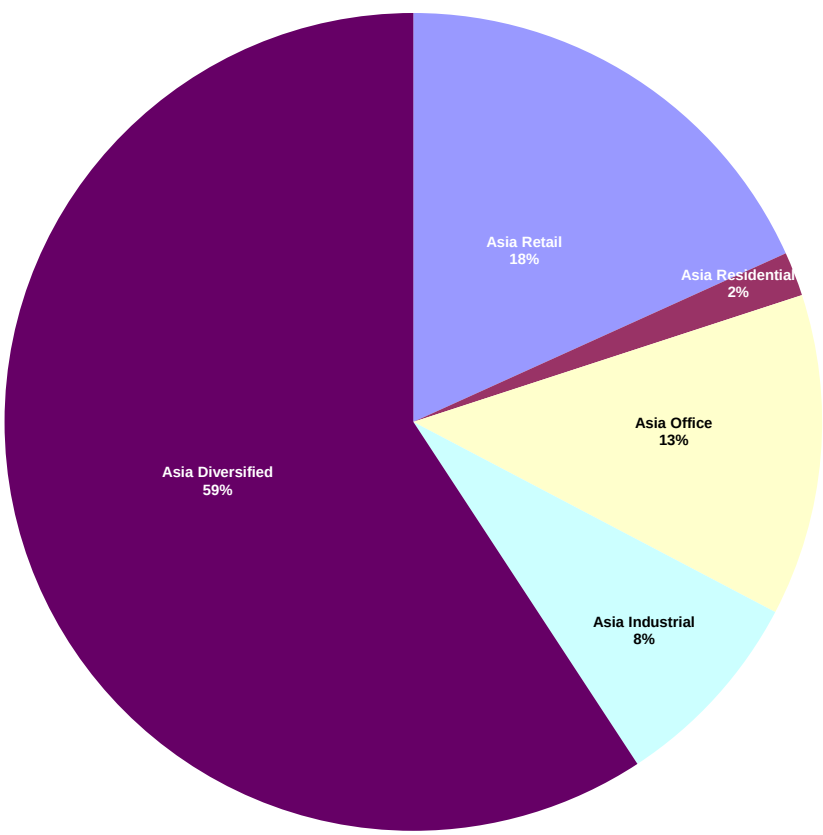
Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

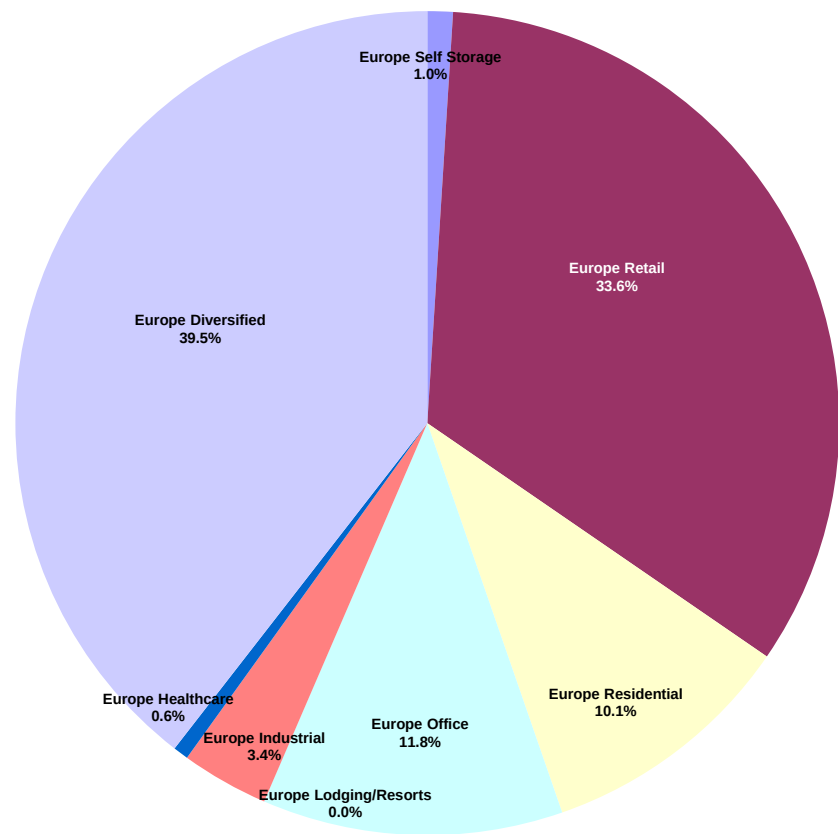
Graph 33: Sector Breakdown - Developed



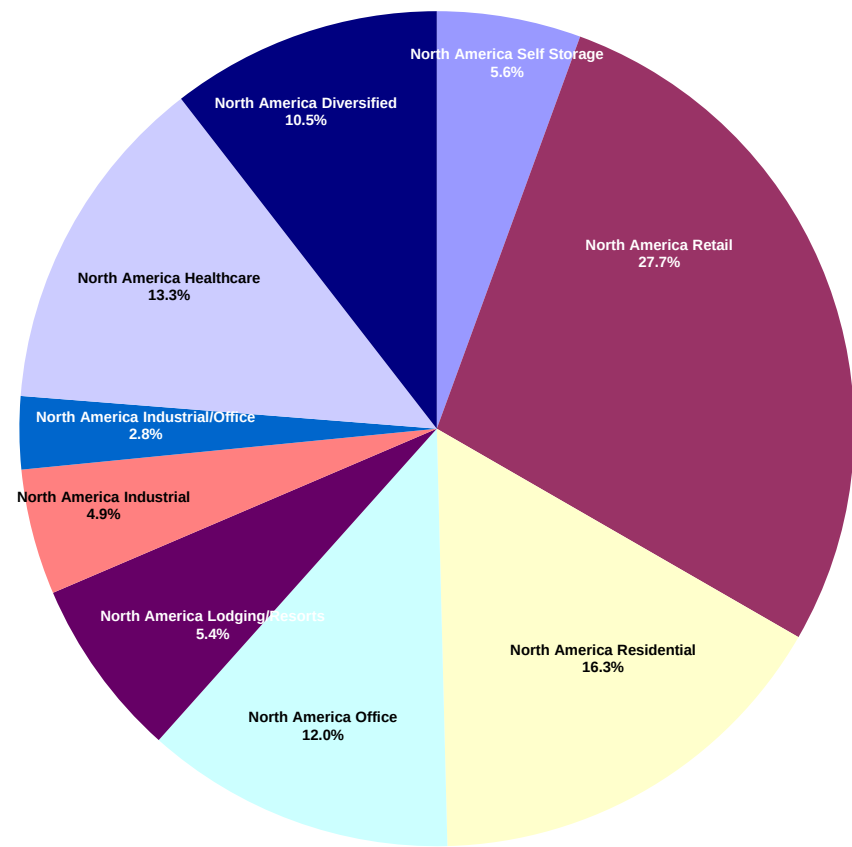
Graph 34: Sector Breakdown - Developed Asia



Graph 35: Sector Breakdown - Developed Europe



Graph 36: Sector Breakdown - Developed North America



FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Industrial	EUR	684.48	48,663.12	5.60	3.68	-NA-	-NA-	21.68	13.45	10.10	5.54	-0.09	11.45	-NA-	-NA-
Global Residential	EUR	1,760.02	93,976.66	10.82	3.19	-NA-	-NA-	18.37	9.98	8.16	9.17	1.87	21.89	-NA-	-NA-
Global Self Storage	EUR	2,710.87	27,267.50	3.14	3.28	-NA-	-NA-	28.12	24.52	14.26	4.54	0.55	18.95	-NA-	-NA-
Global Retail	EUR	1,420.77	222,932.82	25.67	3.86	-NA-	-NA-	21.94	15.28	9.75	10.04	1.72	16.57	-NA-	-NA-
Global Office	EUR	1,527.13	105,564.66	12.16	3.02	-NA-	-NA-	18.70	9.70	10.95	7.93	0.44	13.90	-NA-	-NA-
Global Lodging/Resorts	EUR	1,104.78	34,016.09	3.92	3.16	-NA-	-NA-	25.51	15.54	28.59	11.29	3.25	18.24	-NA-	-NA-
Global Industrial/Office	EUR	1,059.47	13,073.39	1.51	4.70	-NA-	-NA-	18.09	13.86	6.07	6.06	0.79	17.45	-NA-	-NA-
Global Healthcare	EUR	2,279.26	62,349.15	7.18	5.05	-NA-	-NA-	20.84	13.87	-4.89	8.05	-1.21	17.50	-NA-	-NA-
Global Diversified	EUR	1,267.22	260,545.51	30.00	3.15	-NA-	-NA-	13.23	10.44	7.22	8.38	0.90	5.16	-NA-	-NA-
Asia Retail	EUR	1,425.01	48,379.22	18.24	3.70	-NA-	-NA-	17.22	14.44	7.15	13.39	4.07	17.36	-NA-	-NA-
Asia Residential	EUR	2,956.06	4,628.17	1.74	3.63	-NA-	-NA-	4.62	14.57	15.80	17.27	3.49	19.13	-NA-	-NA-
Asia Office	EUR	1,657.32	33,738.47	12.72	3.21	-NA-	-NA-	15.43	10.93	5.32	11.28	0.54	8.55	-NA-	-NA-
Asia Industrial	EUR	817.10	21,404.41	8.07	3.70	-NA-	-NA-	25.11	15.66	6.91	9.11	0.51	10.31	-NA-	-NA-
Asia Diversified	EUR	1,285.45	157,140.62	59.23	2.50	-NA-	-NA-	10.12	10.83	0.44	8.57	0.75	-0.55	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,369.38	135,968.44	51.25	2.02	-NA-	-NA-	9.00	10.71	-1.08	8.32	0.36	-2.89	-NA-	-NA-
Asia ex Australia Industrial	EUR	2,501.48	15,440.10	5.82	3.55	-NA-	-NA-	21.94	15.70	7.46	8.13	-0.19	8.34	-NA-	-NA-
Asia ex Australia Office	EUR	1,633.73	31,358.61	11.82	2.97	-NA-	-NA-	14.10	10.26	4.13	11.46	0.32	8.17	-NA-	-NA-
Asia ex Australia Residential	EUR	2,934.25	4,628.17	1.74	3.63	-NA-	-NA-	4.62	14.57	15.80	17.27	3.49	19.13	-NA-	-NA-
Asia ex Australia Retail	EUR	1,950.36	20,374.27	7.68	3.80	-NA-	-NA-	18.80	18.32	8.67	12.26	1.34	11.72	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Europe Self Storage	EUR	1,731.10	1,359.38	1.00	3.03	-NA-	-NA-	12.37	26.36	59.49	-4.85	4.38	21.02	-NA-	-NA-
Europe Retail	EUR	1,281.52	45,753.56	33.58	4.06	-NA-	-NA-	16.33	11.73	24.85	14.40	2.08	17.80	-NA-	-NA-
Europe Residential	EUR	700.11	13,773.25	10.11	1.78	-NA-	-NA-	21.19	13.89	27.56	4.78	0.24	15.90	-NA-	-NA-
Europe Office	EUR	1,593.58	16,068.28	11.79	2.59	-NA-	-NA-	18.66	8.02	20.10	4.96	0.73	13.90	-NA-	-NA-
Europe Industrial	EUR	515.55	4,675.86	3.43	4.57	-NA-	-NA-	16.37	14.75	36.36	5.81	-4.15	8.76	-NA-	-NA-
Europe Healthcare	EUR	1,011.88	818.12	0.60	6.19	-NA-	-NA-	13.36	11.35	20.82	3.07	0.86	5.09	-NA-	-NA-
Europe Diversified	EUR	1,262.35	53,790.29	39.48	3.67	-NA-	-NA-	19.91	11.53	29.83	7.50	0.52	14.25	-NA-	-NA-
Eurozone Retail	EUR	1,893.18	33,884.71	24.87	4.44	-NA-	-NA-	15.77	9.94	25.54	17.11	3.21	18.86	-NA-	-NA-
Eurozone Residential	EUR	704.87	12,694.85	9.32	1.85	-NA-	-NA-	21.18	12.42	23.86	6.43	0.41	16.64	-NA-	-NA-
Eurozone Office	EUR	1,156.49	3,903.83	2.87	3.32	-NA-	-NA-	7.09	-1.41	23.73	9.06	-0.57	16.37	-NA-	-NA-
Eurozone Industrial	EUR	1,239.96	598.30	0.44	5.95	-NA-	-NA-	24.05	20.16	19.44	6.56	-0.05	10.26	-NA-	-NA-
Eurozone Diversified	EUR	1,465.34	13,363.93	9.81	4.80	-NA-	-NA-	18.19	8.23	28.11	13.64	4.26	17.43	-NA-	-NA-
UK Self Storage	EUR	1,731.10	1,359.38	1.00	3.03	-NA-	-NA-	12.37	26.36	59.49	-4.85	4.38	21.02	-NA-	-NA-
UK Retail	EUR	751.08	11,868.85	8.71	3.00	-NA-	-NA-	16.81	13.00	23.01	7.20	-1.01	14.99	-NA-	-NA-
UK Residential	EUR	691.64	1,078.40	0.79	0.98	-NA-	-NA-	23.69	24.04	57.17	-9.70	-1.31	7.47	-NA-	-NA-
UK Industrial	EUR	408.58	4,077.56	2.99	4.37	-NA-	-NA-	14.62	14.15	39.28	5.71	-4.73	8.58	-NA-	-NA-
UK Healthcare	EUR	1,011.88	818.12	0.60	6.19	-NA-	-NA-	13.36	11.35	20.82	3.07	0.86	5.09	-NA-	-NA-
UK Diversified	EUR	899.24	28,096.94	20.62	3.27	-NA-	-NA-	20.54	15.50	32.04	5.49	-1.00	12.46	-NA-	-NA-
UK Office	EUR	1,525.31	6,600.36	4.84	1.41	-NA-	-NA-	28.67	21.72	31.75	3.92	0.07	12.66	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
North America Self Storage	EUR	2,800.18	25,908.13	5.58	3.30	-NA-	-NA-	29.16	24.51	12.63	5.09	0.36	18.86	-NA-	-NA-
North America Retail	EUR	1,412.01	128,800.05	27.74	3.84	-NA-	-NA-	26.35	15.75	6.34	7.37	0.74	16.09	-NA-	-NA-
North America Residential	EUR	1,896.33	75,575.24	16.28	3.42	-NA-	-NA-	25.71	10.15	5.80	9.45	2.04	23.01	-NA-	-NA-
North America Office	EUR	1,356.60	55,757.92	12.01	3.02	-NA-	-NA-	22.53	9.79	11.97	7.10	0.43	17.90	-NA-	-NA-
North America Lodging/Resorts	EUR	1,127.40	32,360.31	6.97	3.08	-NA-	-NA-	25.63	15.87	28.99	11.21	3.15	18.19	-NA-	-NA-
North America Industrial	EUR	725.81	22,582.85	4.86	3.46	-NA-	-NA-	22.34	12.29	8.82	2.26	0.19	13.13	-NA-	-NA-
North America Industrial/Office	EUR	1,059.47	13,073.39	2.82	4.70	-NA-	-NA-	18.09	13.86	6.07	6.06	0.79	17.45	-NA-	-NA-
North America Healthcare	EUR	2,323.23	61,531.02	13.25	5.04	-NA-	-NA-	20.86	13.84	-5.14	8.12	-1.24	17.70	-NA-	-NA-
North America Diversified	EUR	1,383.75	48,738.86	10.50	4.69	-NA-	-NA-	21.82	8.90	10.38	8.64	1.52	16.31	-NA-	-NA-
United States Self Storage	EUR	2,800.18	25,908.13	5.58	3.30	-NA-	-NA-	29.16	24.51	12.63	5.09	0.36	18.86	-NA-	-NA-
United States Retail	EUR	1,363.74	119,512.98	25.74	3.72	-NA-	-NA-	26.73	16.81	6.45	7.26	0.64	16.55	-NA-	-NA-
United States Residential	EUR	1,845.62	71,062.80	15.30	3.35	-NA-	-NA-	26.21	10.13	5.94	9.27	1.90	23.97	-NA-	-NA-
United States Office	EUR	1,365.16	54,076.98	11.65	2.99	-NA-	-NA-	22.02	10.10	11.69	7.07	0.36	19.11	-NA-	-NA-
United States Lodging/Resorts	EUR	1,099.26	32,046.80	6.90	3.04	-NA-	-NA-	25.72	16.19	28.99	11.26	3.12	18.19	-NA-	-NA-
United States Industrial	EUR	736.81	20,839.37	4.49	3.26	-NA-	-NA-	22.74	12.89	9.04	2.26	0.12	13.98	-NA-	-NA-
United States Industrial/Office	EUR	1,077.27	12,435.98	2.68	4.52	-NA-	-NA-	18.48	14.49	6.35	5.74	0.60	17.22	-NA-	-NA-
United States Healthcare	EUR	2,451.67	59,807.24	12.88	5.03	-NA-	-NA-	20.83	14.11	-5.57	8.04	-1.40	17.91	-NA-	-NA-
United States Diversified	EUR	1,232.12	36,655.82	7.89	4.21	-NA-	-NA-	22.00	9.71	13.83	9.06	1.27	18.44	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Industrial	USD	794.59	66,627.11	5.60	3.68	-NA-	-NA-	21.10	11.30	15.97	4.84	0.24	10.74	-NA-	-NA-
Global Residential	USD	2,043.03	128,668.14	10.82	3.19	-NA-	-NA-	17.80	7.90	13.93	8.45	2.21	21.11	-NA-	-NA-
Global Self Storage	USD	3,147.60	37,333.30	3.14	3.28	-NA-	-NA-	27.50	22.17	20.35	3.85	0.89	18.19	-NA-	-NA-
Global Retail	USD	1,649.13	305,228.47	25.67	3.86	-NA-	-NA-	21.35	13.10	15.60	9.32	2.06	15.82	-NA-	-NA-
Global Office	USD	1,772.67	144,533.86	12.16	3.02	-NA-	-NA-	18.13	7.62	16.87	7.21	0.78	13.17	-NA-	-NA-
Global Lodging/Resorts	USD	1,282.69	46,573.13	3.92	3.16	-NA-	-NA-	24.91	13.35	35.45	10.55	3.60	17.49	-NA-	-NA-
Global Industrial/Office	USD	1,229.26	17,899.43	1.51	4.70	-NA-	-NA-	17.51	11.71	11.72	5.36	1.13	16.70	-NA-	-NA-
Global Healthcare	USD	2,645.44	85,365.33	7.18	5.05	-NA-	-NA-	20.26	11.72	0.18	7.33	-0.88	16.75	-NA-	-NA-
Global Diversified	USD	1,470.69	356,725.89	30.00	3.15	-NA-	-NA-	12.68	8.35	12.94	7.67	1.24	4.49	-NA-	-NA-
Asia Retail	USD	1,653.90	66,238.41	18.24	3.70	-NA-	-NA-	16.65	12.27	12.86	12.64	4.42	16.61	-NA-	-NA-
Asia Residential	USD	3,431.42	6,336.65	1.74	3.63	-NA-	-NA-	4.11	12.41	21.97	16.49	3.84	18.37	-NA-	-NA-
Asia Office	USD	1,924.18	46,193.03	12.72	3.21	-NA-	-NA-	14.87	8.83	10.94	10.55	0.88	7.86	-NA-	-NA-
Asia Industrial	USD	949.12	29,305.85	8.07	3.70	-NA-	-NA-	24.52	13.48	12.61	8.39	0.85	9.61	-NA-	-NA-
Asia Diversified	USD	1,492.09	215,149.08	59.23	2.50	-NA-	-NA-	9.59	8.73	5.79	7.85	1.09	-1.18	-NA-	-NA-
Asia ex Australia Diversified	USD	1,589.40	186,161.18	51.25	2.02	-NA-	-NA-	8.47	8.62	4.20	7.61	0.70	-3.51	-NA-	-NA-
Asia ex Australia Industrial	USD	2,930.22	21,139.82	5.82	3.55	-NA-	-NA-	21.57	13.52	13.19	7.42	0.15	7.65	-NA-	-NA-
Asia ex Australia Office	USD	1,896.56	42,934.64	11.82	2.97	-NA-	-NA-	13.55	8.18	9.69	10.73	0.66	7.48	-NA-	-NA-
Asia ex Australia Residential	USD	3,406.11	6,336.65	1.74	3.63	-NA-	-NA-	4.11	12.41	21.97	16.49	3.84	18.37	-NA-	-NA-
Asia ex Australia Retail	USD	2,263.41	27,895.44	7.68	3.80	-NA-	-NA-	18.22	16.09	14.47	11.51	1.68	11.00	-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			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Europe Self Storage	USD	2,009.35	1,861.19	1.00	3.03	-NA-	-NA-	11.83	23.98	68.00	-5.48	4.74	20.25	-NA-	-NA-
Europe Retail	USD	1,487.74	62,643.48	33.58	4.06	-NA-	-NA-	15.77	9.61	31.50	13.65	2.42	17.05	-NA-	-NA-
Europe Residential	USD	812.72	18,857.65	10.11	1.78	-NA-	-NA-	20.60	11.74	34.36	4.09	0.58	15.16	-NA-	-NA-
Europe Office	USD	1,849.17	21,999.88	11.79	2.59	-NA-	-NA-	18.09	5.97	26.51	4.27	1.07	13.17	-NA-	-NA-
Europe Industrial	USD	598.47	6,401.95	3.43	4.57	-NA-	-NA-	15.82	12.58	43.63	5.11	-3.82	8.06	-NA-	-NA-
Europe Healthcare	USD	1,174.87	1,120.13	0.60	6.19	-NA-	-NA-	12.83	9.24	27.26	2.39	1.20	4.42	-NA-	-NA-
Europe Diversified	USD	1,464.32	73,646.97	39.48	3.67	-NA-	-NA-	19.32	9.42	36.75	6.79	0.86	13.52	-NA-	-NA-
Eurozone Retail	USD	2,197.83	46,393.25	24.87	4.44	-NA-	-NA-	15.22	7.86	32.23	16.33	3.55	18.10	-NA-	-NA-
Eurozone Residential	USD	818.21	17,381.16	9.32	1.85	-NA-	-NA-	20.59	10.29	30.47	5.73	0.75	15.89	-NA-	-NA-
Eurozone Office	USD	1,340.64	5,344.93	2.87	3.32	-NA-	-NA-	6.56	-3.28	30.33	8.34	-0.23	15.63	-NA-	-NA-
Eurozone Industrial	USD	1,437.86	819.17	0.44	5.95	-NA-	-NA-	23.46	17.88	25.81	5.86	0.28	9.56	-NA-	-NA-
Eurozone Diversified	USD	1,698.97	18,297.22	9.81	4.80	-NA-	-NA-	17.60	6.19	34.94	12.89	4.61	16.68	-NA-	-NA-
UK Self Storage	USD	2,009.35	1,861.19	1.00	3.03	-NA-	-NA-	11.83	23.98	68.00	-5.48	4.74	20.25	-NA-	-NA-
UK Retail	USD	871.91	16,250.23	8.71	3.00	-NA-	-NA-	16.25	10.86	29.56	6.49	-0.67	14.25	-NA-	-NA-
UK Residential	USD	803.16	1,476.49	0.79	0.98	-NA-	-NA-	23.09	21.70	65.55	-10.29	-0.98	6.78	-NA-	-NA-
UK Industrial	USD	474.41	5,582.79	2.99	4.37	-NA-	-NA-	14.07	11.99	46.71	5.01	-4.40	7.89	-NA-	-NA-
UK Healthcare	USD	1,174.87	1,120.13	0.60	6.19	-NA-	-NA-	12.83	9.24	27.26	2.39	1.20	4.42	-NA-	-NA-
UK Diversified	USD	1,043.91	38,468.93	20.62	3.27	-NA-	-NA-	19.96	13.32	39.08	4.80	-0.66	11.75	-NA-	-NA-
UK Office	USD	1,485.41	9,036.88	4.84	1.41	-NA-	-NA-	25.61	17.32	36.74	2.42	0.41	10.98	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
North America Self Storage	USD	3,251.35	35,472.11	5.58	3.3	-NA-	-NA-	28.54	22.15	18.64	4.40	0.70	18.10	-NA-	-NA-
North America Retail	USD	1,639.01	176,346.58	27.74	3.84	-NA-	-NA-	25.74	13.56	12.01	6.66	1.08	15.34	-NA-	-NA-
North America Residential	USD	2,201.25	103,473.84	16.28	3.42	-NA-	-NA-	25.11	8.07	11.44	8.73	2.38	22.22	-NA-	-NA-
North America Office	USD	1,574.65	76,340.95	12.01	3.02	-NA-	-NA-	21.94	7.72	17.94	6.39	0.77	17.15	-NA-	-NA-
North America Lodging/Resorts	USD	1,308.96	44,306.12	6.97	3.08	-NA-	-NA-	25.03	13.68	35.87	10.48	3.49	17.44	-NA-	-NA-
North America Industrial	USD	842.31	30,919.31	4.86	3.46	-NA-	-NA-	21.75	10.16	14.62	1.59	0.53	12.41	-NA-	-NA-
North America Industrial/Office	USD	1,229.26	17,899.43	2.82	4.7	-NA-	-NA-	17.51	11.71	11.72	5.36	1.13	16.70	-NA-	-NA-
North America Healthcare	USD	2,696.47	84,245.20	13.25	5.04	-NA-	-NA-	20.28	11.69	-0.09	7.40	-0.91	16.95	-NA-	-NA-
North America Diversified	USD	1,606.13	66,730.81	10.50	4.69	-NA-	-NA-	21.22	6.84	16.27	7.93	1.87	15.57	-NA-	-NA-
United States Self Storage	USD	3,251.35	35,472.11	5.58	3.3	-NA-	-NA-	28.54	22.15	18.64	4.40	0.70	18.10	-NA-	-NA-
United States Retail	USD	1,582.99	163,631.20	25.74	3.72	-NA-	-NA-	26.11	14.60	12.13	6.56	0.98	15.81	-NA-	-NA-
United States Residential	USD	2,142.39	97,295.64	15.30	3.35	-NA-	-NA-	25.60	8.05	11.59	8.55	2.24	23.17	-NA-	-NA-
United States Office	USD	1,584.56	74,039.50	11.65	2.99	-NA-	-NA-	21.44	8.01	17.64	6.37	0.70	18.35	-NA-	-NA-
United States Lodging/Resorts	USD	1,276.27	43,876.87	6.90	3.04	-NA-	-NA-	25.11	13.99	35.87	10.52	3.47	17.43	-NA-	-NA-
United States Industrial	USD	855.09	28,532.22	4.49	3.26	-NA-	-NA-	22.15	10.76	14.85	1.58	0.45	13.25	-NA-	-NA-
United States Industrial/Office	USD	1,249.92	17,026.72	2.68	4.52	-NA-	-NA-	17.90	12.33	12.02	5.04	0.94	16.47	-NA-	-NA-
United States Healthcare	USD	2,845.57	81,885.09	12.88	5.03	-NA-	-NA-	20.25	11.96	-0.54	7.33	-1.06	17.15	-NA-	-NA-
United States Diversified	USD	1,430.09	50,187.32	7.89	4.21	-NA-	-NA-	21.40	7.64	19.90	8.34	1.61	17.68	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Industrial	GBP	748.94	38,966.64	5.60	3.68	-NA-	-NA-	20.19	8.99	2.87	2.23	-1.66	7.27	-NA-	-NA-
Global Residential	GBP	1,925.64	75,251.13	10.82	3.19	-NA-	-NA-	16.92	5.66	1.06	5.74	0.27	17.31	-NA-	-NA-
Global Self Storage	GBP	2,966.74	21,834.26	3.14	3.28	-NA-	-NA-	26.55	19.63	6.75	1.26	-1.03	14.48	-NA-	-NA-
Global Retail	GBP	1,554.37	178,511.84	25.67	3.86	-NA-	-NA-	20.44	10.75	2.54	6.59	0.12	12.19	-NA-	-NA-
Global Office	GBP	1,670.81	84,530.14	12.16	3.02	-NA-	-NA-	17.24	5.39	3.66	4.54	-1.14	9.62	-NA-	-NA-
Global Lodging/Resorts	GBP	1,208.99	27,238.14	3.92	3.16	-NA-	-NA-	23.97	11.00	20.14	7.79	1.63	13.81	-NA-	-NA-
Global Industrial/Office	GBP	1,158.63	10,468.42	1.51	4.7	-NA-	-NA-	16.63	9.38	-0.90	2.73	-0.80	13.04	-NA-	-NA-
Global Healthcare	GBP	2,493.44	49,925.63	7.18	5.05	-NA-	-NA-	19.36	9.40	-11.14	4.65	-2.76	13.09	-NA-	-NA-
Global Diversified	GBP	1,386.19	208,629.93	30.00	3.15	-NA-	-NA-	11.84	6.10	0.18	4.98	-0.69	1.22	-NA-	-NA-
Asia Retail	GBP	1,558.86	38,739.31	18.24	3.7	-NA-	-NA-	15.78	9.94	0.11	9.83	2.44	12.96	-NA-	-NA-
Asia Residential	GBP	3,234.26	3,705.97	1.74	3.63	-NA-	-NA-	3.33	10.07	8.19	13.58	1.87	14.66	-NA-	-NA-
Asia Office	GBP	1,813.62	27,015.84	12.72	3.21	-NA-	-NA-	14.01	6.57	-1.59	7.79	-1.04	4.47	-NA-	-NA-
Asia Industrial	GBP	894.58	17,139.43	8.07	3.7	-NA-	-NA-	23.59	11.12	-0.11	5.68	-1.06	6.17	-NA-	-NA-
Asia Diversified	GBP	1,406.36	125,829.21	59.23	2.5	-NA-	-NA-	8.77	6.47	-6.16	5.16	-0.83	-4.28	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,498.08	108,875.74	51.25	2.02	-NA-	-NA-	7.66	6.36	-7.57	4.92	-1.21	-6.53	-NA-	-NA-
Asia ex Australia Industrial	GBP	2,761.85	12,363.55	5.82	3.55	-NA-	-NA-	20.66	11.16	0.40	4.73	-1.76	4.27	-NA-	-NA-
Asia ex Australia Office	GBP	1,787.59	25,110.18	11.82	2.97	-NA-	-NA-	12.70	5.93	-2.71	7.96	-1.25	4.11	-NA-	-NA-
Asia ex Australia Residential	GBP	3,210.40	3,705.97	1.74	3.63	-NA-	-NA-	3.33	10.07	8.19	13.58	1.87	14.66	-NA-	-NA-
Asia ex Australia Retail	GBP	2,133.36	16,314.55	7.68	3.8	-NA-	-NA-	17.34	13.67	1.54	8.73	-0.25	7.52	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

			Free Float Mkt Cap Ccy (m)	Free Float Mkt Cap (%) Weight	Div Yld (%)	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr					
Europe Self Storage	GBP	1,893.90	1,088.51	1.00	3.03	-NA-	-NA-	11.00	21.40	49.02	-7.84	2.75	16.48	-NA-	-NA-
Europe Retail	GBP	1,402.26	36,636.83	33.58	4.06	-NA-	-NA-	14.90	7.33	16.65	10.81	0.48	13.38	-NA-	-NA-
Europe Residential	GBP	766.03	11,028.83	10.11	1.78	-NA-	-NA-	19.70	9.42	19.18	1.49	-1.33	11.55	-NA-	-NA-
Europe Office	GBP	1,742.92	12,866.55	11.79	2.59	-NA-	-NA-	17.20	3.77	12.21	1.67	-0.85	9.62	-NA-	-NA-
Europe Industrial	GBP	564.09	3,744.16	3.43	4.57	-NA-	-NA-	14.95	10.24	27.40	2.48	-5.65	4.68	-NA-	-NA-
Europe Healthcare	GBP	1,107.37	655.11	0.60	6.19	-NA-	-NA-	11.98	6.97	12.88	-0.16	-0.72	1.14	-NA-	-NA-
Europe Diversified	GBP	1,380.19	43,072.18	39.48	3.67	-NA-	-NA-	18.43	7.15	21.30	4.12	-1.06	9.96	-NA-	-NA-
Eurozone Retail	GBP	2,071.54	27,132.94	24.87	4.44	-NA-	-NA-	14.36	5.62	17.30	13.43	1.59	14.40	-NA-	-NA-
Eurozone Residential	GBP	771.20	10,165.31	9.32	1.85	-NA-	-NA-	19.69	8.00	15.73	3.09	-1.17	12.26	-NA-	-NA-
Eurozone Office	GBP	1,263.60	3,125.97	2.87	3.32	-NA-	-NA-	5.77	-5.29	15.61	5.63	-2.13	12.00	-NA-	-NA-
Eurozone Industrial	GBP	1,355.24	479.09	0.44	5.95	-NA-	-NA-	22.54	15.43	11.60	3.21	-1.62	6.12	-NA-	-NA-
Eurozone Diversified	GBP	1,601.35	10,701.07	9.81	4.8	-NA-	-NA-	16.72	3.98	19.70	10.07	2.62	13.03	-NA-	-NA-
UK Self Storage	GBP	1,893.90	1,088.51	1.00	3.03	-NA-	-NA-	11.00	21.40	49.02	-7.84	2.75	16.48	-NA-	-NA-
UK Retail	GBP	821.81	9,503.89	8.71	3	-NA-	-NA-	15.38	8.55	14.93	3.83	-2.56	10.67	-NA-	-NA-
UK Residential	GBP	757.02	863.52	0.79	0.98	-NA-	-NA-	22.17	19.17	46.84	-12.53	-2.86	3.43	-NA-	-NA-
UK Industrial	GBP	447.15	3,265.07	2.99	4.37	-NA-	-NA-	13.22	9.66	30.14	2.39	-6.22	4.50	-NA-	-NA-
UK Healthcare	GBP	1,107.37	655.11	0.60	6.19	-NA-	-NA-	11.98	6.97	12.88	-0.16	-0.72	1.14	-NA-	-NA-
UK Diversified	GBP	983.93	22,498.42	20.62	3.27	-NA-	-NA-	19.07	10.96	23.36	2.18	-2.55	8.24	-NA-	-NA-
UK Office	GBP	1,669.43	5,285.19	4.84	1.41	-NA-	-NA-	27.10	16.94	23.10	0.66	-1.50	8.43	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
North America Self Storage	GBP	3,064.53	20,745.74	5.58	3.3	-NA-	-NA-	27.58	19.62	5.24	1.79	-1.22	14.40	-NA-	-NA-
North America Retail	GBP	1,544.83	103,135.70	27.74	3.84	-NA-	-NA-	24.80	11.20	-0.64	4.00	-0.84	11.73	-NA-	-NA-
North America Residential	GBP	2,074.77	60,516.32	16.28	3.42	-NA-	-NA-	24.17	5.83	-1.15	6.02	0.44	18.39	-NA-	-NA-
North America Office	GBP	1,484.17	44,647.75	12.01	3.02	-NA-	-NA-	21.03	5.48	4.62	3.74	-1.14	13.48	-NA-	-NA-
North America Lodging/Resorts	GBP	1,233.74	25,912.29	6.97	3.08	-NA-	-NA-	24.09	11.32	20.52	7.72	1.53	13.76	-NA-	-NA-
North America Industrial	GBP	793.91	18,083.05	4.86	3.46	-NA-	-NA-	20.84	7.87	1.67	-0.95	-1.38	8.89	-NA-	-NA-
North America Industrial/Office	GBP	1,158.63	10,468.42	2.82	4.7	-NA-	-NA-	16.63	9.38	-0.90	2.73	-0.80	13.04	-NA-	-NA-
North America Healthcare	GBP	2,541.54	49,270.52	13.25	5.04	-NA-	-NA-	19.38	9.37	-11.37	4.72	-2.79	13.28	-NA-	-NA-
North America Diversified	GBP	1,513.85	39,027.29	10.50	4.69	-NA-	-NA-	20.32	4.62	3.13	5.23	-0.07	11.95	-NA-	-NA-
United States Self Storage	GBP	3,064.53	20,745.74	5.58	3.3	-NA-	-NA-	27.58	19.62	5.24	1.79	-1.22	14.40	-NA-	-NA-
United States Retail	GBP	1,492.03	95,699.15	25.74	3.72	-NA-	-NA-	25.17	12.22	-0.54	3.89	-0.94	12.18	-NA-	-NA-
United States Residential	GBP	2,019.29	56,903.02	15.30	3.35	-NA-	-NA-	24.66	5.81	-1.02	5.84	0.30	19.31	-NA-	-NA-
United States Office	GBP	1,493.51	43,301.75	11.65	2.99	-NA-	-NA-	20.53	5.77	4.35	3.71	-1.22	14.64	-NA-	-NA-
United States Lodging/Resorts	GBP	1,202.93	25,661.24	6.90	3.04	-NA-	-NA-	24.18	11.63	20.52	7.76	1.50	13.75	-NA-	-NA-
United States Industrial	GBP	805.96	16,686.97	4.49	3.26	-NA-	-NA-	21.24	8.46	1.88	-0.96	-1.46	9.70	-NA-	-NA-
United States Industrial/Office	GBP	1,178.10	9,958.02	2.68	4.52	-NA-	-NA-	17.02	9.99	-0.64	2.42	-0.98	12.82	-NA-	-NA-
United States Healthcare	GBP	2,682.06	47,890.22	12.88	5.03	-NA-	-NA-	19.35	9.63	-11.77	4.65	-2.94	13.48	-NA-	-NA-
United States Diversified	GBP	1,347.92	29,351.88	7.89	4.21	-NA-	-NA-	20.49	5.40	6.36	5.63	-0.32	13.99	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Industrial	JPY	786.44	6,749,658.94	5.60	3.68	-NA-	-NA-	22.29	20.04	18.27	3.13	-0.19	6.74	-NA-	-NA-
Global Residential	JPY	2,022.08	13,034,726.00	10.82	3.19	-NA-	-NA-	18.95	16.37	16.19	6.68	1.77	16.73	-NA-	-NA-
Global Self Storage	JPY	3,115.31	3,782,050.29	3.14	3.28	-NA-	-NA-	28.75	31.75	22.74	2.16	0.45	13.92	-NA-	-NA-
Global Retail	JPY	1,632.21	30,921,170.44	25.67	3.86	-NA-	-NA-	22.54	21.97	17.89	7.53	1.62	11.64	-NA-	-NA-
Global Office	JPY	1,754.48	14,642,002.70	12.16	3.02	-NA-	-NA-	19.29	16.07	19.18	5.46	0.34	9.08	-NA-	-NA-
Global Lodging/Resorts	JPY	1,269.53	4,718,091.21	3.92	3.16	-NA-	-NA-	26.13	22.25	38.13	8.75	3.15	13.24	-NA-	-NA-
Global Industrial/Office	JPY	1,216.65	1,813,301.27	1.51	4.7	-NA-	-NA-	18.66	20.47	13.94	3.64	0.69	12.48	-NA-	-NA-
Global Healthcare	JPY	2,618.31	8,647,934.97	7.18	5.05	-NA-	-NA-	21.44	20.49	2.16	5.58	-1.31	12.53	-NA-	-NA-
Global Diversified	JPY	1,455.61	36,138,116.17	30.00	3.15	-NA-	-NA-	13.79	16.85	15.18	5.91	0.80	0.71	-NA-	-NA-
Asia Retail	JPY	1,636.93	6,710,281.94	18.24	3.7	-NA-	-NA-	17.79	21.08	15.10	10.80	3.97	12.40	-NA-	-NA-
Asia Residential	JPY	3,396.22	641,934.82	1.74	3.63	-NA-	-NA-	5.13	21.23	24.39	14.59	3.39	14.09	-NA-	-NA-
Asia Office	JPY	1,904.44	4,679,584.76	12.72	3.21	-NA-	-NA-	15.99	17.37	13.14	8.74	0.44	3.96	-NA-	-NA-
Asia Industrial	JPY	939.38	2,968,828.92	8.07	3.7	-NA-	-NA-	25.74	22.38	14.84	6.62	0.42	5.65	-NA-	-NA-
Asia Diversified	JPY	1,476.79	21,795,677.84	59.23	2.5	-NA-	-NA-	10.66	17.27	7.89	6.09	0.65	-4.76	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,573.10	18,859,058.78	51.25	2.02	-NA-	-NA-	9.53	17.14	6.26	5.85	0.27	-6.99	-NA-	-NA-
Asia ex Australia Industrial	JPY	2,900.16	2,141,569.14	5.82	3.55	-NA-	-NA-	22.76	22.42	15.43	5.66	-0.29	3.75	-NA-	-NA-
Asia ex Australia Office	JPY	1,877.11	4,349,493.98	11.82	2.97	-NA-	-NA-	14.66	16.67	11.86	8.92	0.23	3.60	-NA-	-NA-
Asia ex Australia Residential	JPY	3,371.17	641,934.82	1.74	3.63	-NA-	-NA-	5.13	21.23	24.39	14.59	3.39	14.09	-NA-	-NA-
Asia ex Australia Retail	JPY	2,240.19	2,825,947.41	7.68	3.8	-NA-	-NA-	19.38	25.20	16.74	9.70	1.24	6.99	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Europe Self Storage	JPY	1,988.74	188,548.18	1.00	3.03	-NA-	-NA-	12.93	33.71	71.33	-7.02	4.28	15.90	-NA-	-NA-
Europe Retail	JPY	1,472.48	6,346,097.95	33.58	4.06	-NA-	-NA-	16.90	18.22	34.11	11.79	1.98	12.81	-NA-	-NA-
Europe Residential	JPY	804.39	1,910,374.02	10.11	1.78	-NA-	-NA-	21.78	20.51	37.03	2.39	0.15	11.00	-NA-	-NA-
Europe Office	JPY	1,830.20	2,228,697.73	11.79	2.59	-NA-	-NA-	19.25	14.29	29.01	2.57	0.64	9.08	-NA-	-NA-
Europe Industrial	JPY	592.33	648,549.69	3.43	4.57	-NA-	-NA-	16.95	21.42	46.48	3.39	-4.24	4.16	-NA-	-NA-
Europe Healthcare	JPY	1,162.82	113,475.16	0.60	6.19	-NA-	-NA-	13.93	17.82	29.78	0.72	0.77	0.64	-NA-	-NA-
Europe Diversified	JPY	1,449.30	7,460,806.41	39.48	3.67	-NA-	-NA-	20.49	18.01	39.47	5.05	0.42	9.41	-NA-	-NA-
Eurozone Retail	JPY	2,175.28	4,699,868.29	24.87	4.44	-NA-	-NA-	16.35	16.33	34.86	14.44	3.11	13.83	-NA-	-NA-
Eurozone Residential	JPY	809.82	1,760,798.40	9.32	1.85	-NA-	-NA-	21.77	18.95	33.05	4.01	0.31	11.70	-NA-	-NA-
Eurozone Office	JPY	1,326.88	541,468.37	2.87	3.32	-NA-	-NA-	7.61	4.31	32.92	6.57	-0.67	11.45	-NA-	-NA-
Eurozone Industrial	JPY	1,423.11	82,985.58	0.44	5.95	-NA-	-NA-	24.67	27.14	28.30	4.13	-0.15	5.60	-NA-	-NA-
Eurozone Diversified	JPY	1,681.54	1,853,599.74	9.81	4.8	-NA-	-NA-	18.75	14.52	37.62	11.05	4.16	12.46	-NA-	-NA-
UK Self Storage	JPY	1,988.74	188,548.18	1.00	3.03	-NA-	-NA-	12.93	33.71	71.33	-7.02	4.28	15.90	-NA-	-NA-
UK Retail	JPY	862.97	1,646,229.66	8.71	3	-NA-	-NA-	17.39	19.56	32.13	4.75	-1.10	10.12	-NA-	-NA-
UK Residential	JPY	794.93	149,575.62	0.79	0.98	-NA-	-NA-	24.29	31.25	68.83	-11.76	-1.41	2.92	-NA-	-NA-
UK Industrial	JPY	469.54	565,564.12	2.99	4.37	-NA-	-NA-	15.19	20.77	49.62	3.30	-4.82	3.99	-NA-	-NA-
UK Healthcare	JPY	1,162.82	113,475.16	0.60	6.19	-NA-	-NA-	13.93	17.82	29.78	0.72	0.77	0.64	-NA-	-NA-
UK Diversified	JPY	1,033.21	3,897,095.09	20.62	3.27	-NA-	-NA-	21.14	22.21	41.83	3.09	-1.09	7.71	-NA-	-NA-
UK Office	JPY	1,753.03	915,481.14	4.84	1.41	-NA-	-NA-	29.31	28.79	41.53	1.55	-0.03	7.90	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

			Free Float Mkt Cap Ccy (m)	Free Float Mkt Cap (%) Weight	Div Yld (%)	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr					
North America Self Storage	JPY	3,218.00	3,593,502.11	5.58	3.3	-NA-	-NA-	29.80	31.74	20.99	2.70	0.26	13.83	-NA-	-NA-
North America Retail	JPY	1,622.19	17,864,790.55	27.74	3.84	-NA-	-NA-	26.97	22.47	14.23	4.92	0.64	11.17	-NA-	-NA-
North America Residential	JPY	2,178.67	10,482,417.16	16.28	3.42	-NA-	-NA-	26.33	16.55	13.65	6.96	1.94	17.80	-NA-	-NA-
North America Office	JPY	1,558.50	7,733,720.21	12.01	3.02	-NA-	-NA-	23.13	16.17	20.28	4.66	0.34	12.91	-NA-	-NA-
North America Lodging/Resorts	JPY	1,295.53	4,488,431.86	6.97	3.08	-NA-	-NA-	26.25	22.60	38.56	8.67	3.05	13.19	-NA-	-NA-
North America Industrial	JPY	833.67	3,132,280.33	4.86	3.46	-NA-	-NA-	22.95	18.81	16.89	-0.07	0.09	8.35	-NA-	-NA-
North America Industrial/Office	JPY	1,216.65	1,813,301.27	2.82	4.7	-NA-	-NA-	18.66	20.47	13.94	3.64	0.69	12.48	-NA-	-NA-
North America Healthcare	JPY	2,668.81	8,534,459.81	13.25	5.04	-NA-	-NA-	21.46	20.45	1.90	5.65	-1.34	12.72	-NA-	-NA-
North America Diversified	JPY	1,589.66	6,760,165.01	10.50	4.69	-NA-	-NA-	22.41	15.22	18.57	6.17	1.42	11.39	-NA-	-NA-
United States Specialty	JPY	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Self Storage	JPY	3,218.00	3,593,502.11	5.58	3.3	-NA-	-NA-	29.80	31.74	20.99	2.70	0.26	13.83	-NA-	-NA-
United States Retail	JPY	1,566.75	16,576,658.28	25.74	3.72	-NA-	-NA-	27.35	23.60	14.35	4.82	0.55	11.62	-NA-	-NA-
United States Residential	JPY	2,120.41	9,856,534.34	15.30	3.35	-NA-	-NA-	26.83	16.53	13.80	6.78	1.80	18.72	-NA-	-NA-
United States Office	JPY	1,568.30	7,500,571.21	11.65	2.99	-NA-	-NA-	22.63	16.49	19.97	4.63	0.26	14.07	-NA-	-NA-
United States Lodging/Resorts	JPY	1,263.17	4,444,946.52	6.90	3.04	-NA-	-NA-	26.34	22.94	38.57	8.72	3.02	13.19	-NA-	-NA-
United States Industrial	JPY	846.32	2,890,456.76	4.49	3.26	-NA-	-NA-	23.35	19.45	17.13	-0.08	0.02	9.15	-NA-	-NA-
United States Industrial/Office	JPY	1,237.10	1,724,891.96	2.68	4.52	-NA-	-NA-	19.06	21.14	14.24	3.32	0.50	12.26	-NA-	-NA-
United States Healthcare	JPY	2,816.38	8,295,368.66	12.88	5.03	-NA-	-NA-	21.43	20.74	1.43	5.58	-1.49	12.92	-NA-	-NA-
United States Diversified	JPY	1,415.42	5,084,226.07	7.89	4.21	-NA-	-NA-	22.59	16.09	22.28	6.57	1.17	13.43	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Industrial	AUD	550.89	70,590.78	8.13	3.68	-NA-	-NA-	17.41	16.08	12.47	2.96	-1.15	4.97	-NA-	-NA-
Global Residential	AUD	1,416.42	136,322.66	15.70	3.19	-NA-	-NA-	14.21	12.53	10.49	6.50	0.79	14.80	-NA-	-NA-
Global Self Storage	AUD	2,182.21	39,554.28	4.55	3.28	-NA-	-NA-	23.62	27.41	16.72	1.98	-0.51	12.03	-NA-	-NA-
Global Retail	AUD	1,143.33	323,386.63	37.24	3.86	-NA-	-NA-	17.65	17.95	12.11	7.35	0.64	9.79	-NA-	-NA-
Global Office	AUD	1,228.98	153,132.24	17.63	3.02	-NA-	-NA-	14.53	12.24	13.34	5.28	-0.63	7.27	-NA-	-NA-
Global Lodging/Resorts	AUD	889.28	49,343.79	5.68	3.16	-NA-	-NA-	21.10	18.22	31.36	8.56	2.15	11.36	-NA-	-NA-
Global Industrial/Office	AUD	852.24	18,964.27	2.18	4.7	-NA-	-NA-	13.93	16.50	8.35	3.46	-0.28	10.62	-NA-	-NA-
Global Healthcare	AUD	1,834.07	90,443.75	10.42	5.05	-NA-	-NA-	16.59	16.51	-2.85	5.40	-2.26	10.67	-NA-	-NA-
Global Diversified	AUD	1,019.62	377,947.65	43.52	3.15	-NA-	-NA-	9.25	13.00	9.53	5.73	-0.17	-0.95	-NA-	-NA-
Asia Retail	AUD	1,146.63	70,178.96	18.24	3.7	-NA-	-NA-	13.09	17.09	9.45	10.61	2.97	10.54	-NA-	-NA-
Asia Residential	AUD	2,378.98	6,713.62	1.74	3.63	-NA-	-NA-	0.94	17.23	18.29	14.39	2.40	12.20	-NA-	-NA-
Asia Office	AUD	1,334.02	48,941.07	12.72	3.21	-NA-	-NA-	11.37	13.50	7.59	8.56	-0.53	2.23	-NA-	-NA-
Asia Industrial	AUD	658.02	31,049.26	8.07	3.7	-NA-	-NA-	20.72	18.34	9.21	6.44	-0.55	3.90	-NA-	-NA-
Asia Diversified	AUD	1,034.46	227,948.38	59.23	2.5	-NA-	-NA-	6.25	13.40	2.60	5.91	-0.32	-6.33	-NA-	-NA-
Asia ex Australia Diversified	AUD	1,101.92	197,235.98	51.25	2.02	-NA-	-NA-	5.16	13.27	1.05	5.67	-0.70	-8.54	-NA-	-NA-
Asia ex Australia Industrial	AUD	2,031.50	22,397.43	5.82	3.55	-NA-	-NA-	17.86	18.38	9.77	5.48	-1.25	2.03	-NA-	-NA-
Asia ex Australia Office	AUD	1,314.88	45,488.84	11.82	2.97	-NA-	-NA-	10.08	12.82	6.37	8.73	-0.74	1.88	-NA-	-NA-
Asia ex Australia Residential	AUD	2,361.43	6,713.62	1.74	3.63	-NA-	-NA-	0.94	17.23	18.29	14.39	2.40	12.20	-NA-	-NA-
Asia ex Australia Retail	AUD	1,569.21	29,554.95	7.68	3.8	-NA-	-NA-	14.62	21.07	11.01	9.51	0.26	5.22	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Europe Self Storage	AUD	1,393.07	1,971.92	1.45	3.03	-NA-	-NA-	8.42	29.30	62.92	-7.18	3.28	13.98	-NA-	-NA-
Europe Retail	AUD	1,031.44	66,370.17	48.72	4.06	-NA-	-NA-	12.24	14.31	27.53	11.60	1.00	10.95	-NA-	-NA-
Europe Residential	AUD	563.46	19,979.50	14.67	1.78	-NA-	-NA-	16.92	16.53	30.31	2.22	-0.82	9.16	-NA-	-NA-
Europe Office	AUD	1,282.02	23,308.66	17.11	2.59	-NA-	-NA-	14.49	10.52	22.69	2.39	-0.34	7.27	-NA-	-NA-
Europe Industrial	AUD	414.92	6,782.81	4.98	4.57	-NA-	-NA-	12.29	17.41	39.29	3.21	-5.16	2.43	-NA-	-NA-
Europe Healthcare	AUD	814.53	1,186.77	0.87	6.19	-NA-	-NA-	9.39	13.93	23.42	0.55	-0.21	-1.03	-NA-	-NA-
Europe Diversified	AUD	1,015.21	78,028.26	57.27	3.67	-NA-	-NA-	15.68	14.11	32.62	4.87	-0.54	7.60	-NA-	-NA-
Eurozone Retail	AUD	1,523.74	49,153.20	36.08	4.44	-NA-	-NA-	11.70	12.49	28.24	14.24	2.11	11.94	-NA-	-NA-
Eurozone Residential	AUD	567.26	18,415.17	13.52	1.85	-NA-	-NA-	16.91	15.02	26.53	3.83	-0.66	9.85	-NA-	-NA-
Eurozone Office	AUD	929.45	5,662.90	4.16	3.32	-NA-	-NA-	3.31	0.87	26.40	6.39	-1.62	9.60	-NA-	-NA-
Eurozone Industrial	AUD	996.86	867.90	0.64	5.95	-NA-	-NA-	19.69	22.94	22.01	3.95	-1.12	3.85	-NA-	-NA-
Eurozone Diversified	AUD	1,177.88	19,385.73	14.23	4.8	-NA-	-NA-	14.01	10.74	30.86	10.86	3.15	10.60	-NA-	-NA-
UK Self Storage	AUD	1,393.07	1,971.92	1.45	3.03	-NA-	-NA-	8.42	29.30	62.92	-7.18	3.28	13.98	-NA-	-NA-
UK Retail	AUD	604.49	17,216.96	12.64	3	-NA-	-NA-	12.70	15.61	25.65	4.57	-2.06	8.30	-NA-	-NA-
UK Residential	AUD	556.83	1,564.32	1.15	0.98	-NA-	-NA-	19.34	26.92	60.55	-11.91	-2.36	1.21	-NA-	-NA-
UK Industrial	AUD	328.91	5,914.91	4.34	4.37	-NA-	-NA-	10.60	16.79	42.28	3.12	-5.74	2.26	-NA-	-NA-
UK Healthcare	AUD	814.53	1,186.77	0.87	6.19	-NA-	-NA-	9.39	13.93	23.42	0.55	-0.21	-1.03	-NA-	-NA-
UK Diversified	AUD	723.74	40,757.46	29.92	3.27	-NA-	-NA-	16.30	18.18	34.88	2.91	-2.05	5.92	-NA-	-NA-
UK Office	AUD	1,227.96	9,574.49	7.03	1.41	-NA-	-NA-	24.15	24.54	34.59	1.38	-0.99	6.11	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
North America Self Storage	AUD	2,254.14	37,582.36	8.09	3.3	-NA-	-NA-	24.62	27.39	15.06	2.52	-0.71	11.94	-NA-	-NA-
North America Retail	AUD	1,136.31	186,837.51	40.24	3.84	-NA-	-NA-	21.91	18.43	8.63	4.74	-0.33	9.33	-NA-	-NA-
North America Residential	AUD	1,526.11	109,629.54	23.61	3.42	-NA-	-NA-	21.29	12.71	8.08	6.77	0.96	15.85	-NA-	-NA-
North America Office	AUD	1,091.70	80,882.51	17.42	3.02	-NA-	-NA-	18.22	12.34	14.38	4.48	-0.63	11.04	-NA-	-NA-
North America Lodging/Resorts	AUD	907.49	46,941.91	10.11	3.08	-NA-	-NA-	21.21	18.56	31.76	8.49	2.05	11.32	-NA-	-NA-
North America Industrial	AUD	583.97	32,758.71	7.06	3.46	-NA-	-NA-	18.04	14.89	11.16	-0.24	-0.87	6.55	-NA-	-NA-
North America Industrial/Office	AUD	852.24	18,964.27	4.08	4.7	-NA-	-NA-	13.93	16.50	8.35	3.46	-0.28	10.62	-NA-	-NA-
North America Healthcare	AUD	1,869.45	89,256.98	19.22	5.04	-NA-	-NA-	16.61	16.48	-3.10	5.47	-2.29	10.85	-NA-	-NA-
North America Diversified	AUD	1,113.52	70,700.65	15.23	4.69	-NA-	-NA-	17.53	11.42	12.75	5.98	0.45	9.55	-NA-	-NA-
United States Self Storage	AUD	2,254.14	37,582.36	8.09	3.3	-NA-	-NA-	24.62	27.39	15.06	2.52	-0.71	11.94	-NA-	-NA-
United States Retail	AUD	1,097.47	173,365.68	37.34	3.72	-NA-	-NA-	22.27	19.52	8.74	4.64	-0.42	9.77	-NA-	-NA-
United States Residential	AUD	1,485.30	103,083.79	22.20	3.35	-NA-	-NA-	21.77	12.69	8.22	6.60	0.82	16.75	-NA-	-NA-
United States Office	AUD	1,098.56	78,444.13	16.89	2.99	-NA-	-NA-	17.73	12.65	14.09	4.45	-0.71	12.18	-NA-	-NA-
United States Lodging/Resorts	AUD	884.83	46,487.12	10.01	3.04	-NA-	-NA-	21.30	18.88	31.77	8.53	2.03	11.31	-NA-	-NA-
United States Industrial	AUD	592.83	30,229.61	6.51	3.26	-NA-	-NA-	18.42	15.51	11.39	-0.25	-0.95	7.35	-NA-	-NA-
United States Industrial/Office	AUD	866.56	18,039.65	3.89	4.52	-NA-	-NA-	14.31	17.15	8.63	3.15	-0.47	10.40	-NA-	-NA-
United States Healthcare	AUD	1,972.81	86,756.46	18.68	5.03	-NA-	-NA-	16.58	16.76	-3.54	5.39	-2.44	11.05	-NA-	-NA-
United States Diversified	AUD	991.47	53,172.98	11.45	4.21	-NA-	-NA-	17.70	12.26	16.28	6.38	0.20	11.55	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Self Storage	EUR	2,057.48	27,267.50	3.14	0.00	-NA-	-NA-	24.10	20.55	10.48	3.67	-0.23	16.98	-NA-	-NA-
Global Retail	EUR	959.84	222,932.82	25.67	0.00	-NA-	-NA-	16.67	10.46	4.99	8.17	1.05	13.55	-NA-	-NA-
Global Residential	EUR	1,297.23	93,976.66	10.82	0.00	-NA-	-NA-	14.55	6.44	4.43	8.17	1.25	19.73	-NA-	-NA-
Global Office	EUR	1,087.71	105,564.66	12.16	0.00	-NA-	-NA-	14.37	5.78	7.26	6.78	0.00	11.75	-NA-	-NA-
Global Lodging/Resorts	EUR	820.55	34,016.09	3.92	0.00	-NA-	-NA-	22.42	11.96	24.42	10.44	2.67	16.30	-NA-	-NA-
Global Industrial/Office	EUR	650.88	13,073.39	1.51	0.00	-NA-	-NA-	12.18	8.36	0.91	4.83	0.24	14.64	-NA-	-NA-
Global Industrial	EUR	454.98	48,663.12	5.60	0.00	-NA-	-NA-	16.56	8.99	6.07	4.47	-0.69	9.40	-NA-	-NA-
Global Healthcare	EUR	1,396.31	62,349.15	7.18	0.00	-NA-	-NA-	14.49	8.19	-9.76	6.69	-1.62	14.37	-NA-	-NA-
Global Diversified	EUR	952.37	260,545.51	30.00	0.00	-NA-	-NA-	9.44	6.71	3.88	7.10	0.42	3.25	-NA-	-NA-
Asia Retail	EUR	885.15	48,379.22	18.12	0.00	-NA-	-NA-	10.80	8.26	0.78	10.89	1.89	13.06	-NA-	-NA-
Asia Residential	EUR	2,414.01	4,628.17	1.73	0.00	-NA-	-NA-	1.58	10.49	10.93	17.23	3.49	16.66	-NA-	-NA-
Asia Office	EUR	1,164.40	33,738.47	12.64	0.00	-NA-	-NA-	10.76	6.73	1.70	10.34	-0.05	6.56	-NA-	-NA-
Asia Industrial	EUR	487.90	21,404.41	8.02	0.00	-NA-	-NA-	19.36	10.84	2.89	7.87	-0.14	8.41	-NA-	-NA-
Asia Diversified	EUR	1,019.37	157,140.62	58.87	0.00	-NA-	-NA-	7.13	7.75	-2.04	7.46	0.27	-1.93	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,145.18	135,968.44	51.25	0.00	-NA-	-NA-	6.56	8.17	-3.04	7.52	0.26	-4.02	-NA-	-NA-
Asia ex Australia Industrial	EUR	1,556.36	15,440.10	5.82	0.00	-NA-	-NA-	16.45	11.02	3.56	7.27	-0.30	6.60	-NA-	-NA-
Asia ex Australia Office	EUR	1,196.94	31,358.61	11.82	0.00	-NA-	-NA-	9.78	6.35	0.78	10.65	-0.13	6.31	-NA-	-NA-
Asia ex Australia Residential	EUR	2,397.91	4,628.17	1.74	0.00	-NA-	-NA-	1.58	10.49	10.93	17.23	3.49	16.66	-NA-	-NA-
Asia ex Australia Retail	EUR	1,391.27	20,374.27	7.68	0.00	-NA-	-NA-	14.08	13.67	4.45	10.76	0.25	9.46	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Europe Self Storage	EUR	1,418.07	1,359.38	1.00	0.00	-NA-	-NA-	9.08	21.90	54.46	-5.78	3.37	19.02	-NA-	-NA-
Europe Retail	EUR	887.01	45,753.56	33.58	0.00	-NA-	-NA-	11.05	6.72	19.69	10.56	1.95	13.56	-NA-	-NA-
Europe Residential	EUR	576.75	13,773.25	10.11	0.00	-NA-	-NA-	18.55	12.00	25.39	3.23	-0.84	14.19	-NA-	-NA-
Europe Office	EUR	1,147.89	16,068.28	11.79	0.00	-NA-	-NA-	14.52	4.10	16.38	2.66	0.73	10.85	-NA-	-NA-
Europe Industrial	EUR	343.87	4,675.86	3.43	0.00	-NA-	-NA-	10.81	8.48	30.03	4.46	-4.15	5.25	-NA-	-NA-
Europe Healthcare	EUR	655.35	818.12	0.60	0.00	-NA-	-NA-	6.84	4.76	13.43	2.29	0.86	1.88	-NA-	-NA-
Europe Diversified	EUR	861.73	53,790.29	39.48	0.00	-NA-	-NA-	14.31	6.63	25.12	5.68	0.17	11.23	-NA-	-NA-
Eurozone Retail	EUR	1,227.32	33,884.71	24.87	0.00	-NA-	-NA-	9.74	4.26	19.81	12.12	3.03	13.77	-NA-	-NA-
Eurozone Residential	EUR	578.53	12,694.85	9.32	0.00	-NA-	-NA-	18.39	10.55	21.70	4.74	-0.75	14.79	-NA-	-NA-
Eurozone Office	EUR	722.72	3,903.83	2.87	0.00	-NA-	-NA-	1.63	-6.54	18.89	6.80	-0.57	13.61	-NA-	-NA-
Eurozone Industrial	EUR	743.22	598.30	0.44	0.00	-NA-	-NA-	18.43	12.52	12.48	0.35	-0.05	3.83	-NA-	-NA-
Eurozone Diversified	EUR	954.82	13,363.93	9.81	0.00	-NA-	-NA-	11.59	2.23	22.22	8.98	3.94	12.28	-NA-	-NA-
UK Self Storage	EUR	1,418.07	1,359.38	1.00	0.00	-NA-	-NA-	9.08	21.90	54.46	-5.78	3.37	19.02	-NA-	-NA-
UK Retail	EUR	578.15	11,868.85	8.71	0.00	-NA-	-NA-	13.02	9.47	19.44	6.31	-1.01	13.05	-NA-	-NA-
UK Residential	EUR	600.02	1,078.40	0.79	0.00	-NA-	-NA-	21.84	22.20	55.58	-9.95	-1.59	7.16	-NA-	-NA-
UK Industrial	EUR	275.55	4,077.56	2.99	0.00	-NA-	-NA-	8.95	8.07	33.03	5.11	-4.73	5.49	-NA-	-NA-
UK Healthcare	EUR	655.35	818.12	0.60	0.00	-NA-	-NA-	6.84	4.76	13.43	2.29	0.86	1.88	-NA-	-NA-
UK Diversified	EUR	632.95	28,096.94	20.62	0.00	-NA-	-NA-	15.57	10.99	27.53	4.84	-1.46	10.55	-NA-	-NA-
UK Office	EUR	1,279.71	6,600.36	4.84	0.00	-NA-	-NA-	26.21	19.58	29.82	3.10	0.07	11.69	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
North America Self Storage	EUR	2,117.05	25,908.13	5.58	0.00	-NA-	-NA-	25.09	20.56	8.90	4.23	-0.41	16.89	-NA-	-NA-
North America Retail	EUR	984.29	128,800.05	27.74	0.00	-NA-	-NA-	21.71	11.58	2.34	6.33	0.43	13.97	-NA-	-NA-
North America Residential	EUR	1,333.26	75,575.24	16.28	0.00	-NA-	-NA-	21.25	6.43	1.96	8.50	1.47	20.81	-NA-	-NA-
North America Office	EUR	967.87	55,757.92	12.01	0.00	-NA-	-NA-	18.27	6.02	8.30	6.32	-0.03	16.04	-NA-	-NA-
North America Lodging/Resorts	EUR	837.92	32,360.31	6.97	0.00	-NA-	-NA-	22.60	12.38	24.87	10.33	2.53	16.28	-NA-	-NA-
North America Industrial	EUR	502.52	22,582.85	4.86	0.00	-NA-	-NA-	17.57	8.37	5.14	1.40	-0.48	11.28	-NA-	-NA-
North America Industrial/Office	EUR	650.88	13,073.39	2.82	0.00	-NA-	-NA-	12.18	8.36	0.91	4.83	0.24	14.64	-NA-	-NA-
North America Healthcare	EUR	1,419.86	61,531.02	13.25	0.00	-NA-	-NA-	14.51	8.16	-9.98	6.75	-1.65	14.58	-NA-	-NA-
North America Diversified	EUR	948.09	48,738.86	10.50	0.00	-NA-	-NA-	16.62	4.04	5.09	7.36	0.86	13.54	-NA-	-NA-
United States Self Storage	EUR	2,117.05	25,908.13	5.58	0.00	-NA-	-NA-	25.09	20.56	8.90	4.23	-0.41	16.89	-NA-	-NA-
United States Retail	EUR	969.97	119,512.98	25.74	0.00	-NA-	-NA-	22.39	12.82	2.60	6.25	0.36	14.50	-NA-	-NA-
United States Residential	EUR	1,305.75	71,062.80	15.30	0.00	-NA-	-NA-	21.85	6.49	2.15	8.34	1.32	21.79	-NA-	-NA-
United States Lodging/Resorts	EUR	828.67	32,046.80	6.90	0.00	-NA-	-NA-	22.85	12.79	24.94	10.39	2.51	16.30	-NA-	-NA-
United States Industrial	EUR	512.82	20,839.37	4.49	0.00	-NA-	-NA-	18.05	9.10	5.58	1.44	-0.57	12.23	-NA-	-NA-
United States Industrial/Office	EUR	664.17	12,435.98	2.68	0.00	-NA-	-NA-	12.63	9.09	1.39	4.55	0.06	14.52	-NA-	-NA-
United States Healthcare	EUR	1,512.81	59,807.24	12.88	0.00	-NA-	-NA-	14.56	8.48	-10.37	6.68	-1.80	14.78	-NA-	-NA-
United States Diversified	EUR	886.05	36,655.82	7.89	0.00	-NA-	-NA-	17.45	5.30	8.91	7.90	0.57	15.89	-NA-	-NA-
United States Office	EUR	975.02	54,076.98	11.65	0.00	-NA-	-NA-	17.87	6.36	8.08	6.31	-0.11	17.28	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Self Storage	USD	2,388.19	37,333.30	3.14	0.00	-NA-	-NA-	23.51	18.27	16.37	2.99	0.11	16.23	-NA-	-NA-
Global Retail	USD	1,114.12	305,228.47	25.67	0.00	-NA-	-NA-	16.11	8.37	10.58	7.45	1.39	12.82	-NA-	-NA-
Global Residential	USD	1,505.75	128,668.14	10.82	0.00	-NA-	-NA-	14.00	4.43	10.00	7.46	1.59	18.96	-NA-	-NA-
Global Office	USD	1,114.12	305,228.47	12.16	0.00	-NA-	-NA-	16.11	8.37	10.58	7.45	1.39	12.82	-NA-	-NA-
Global Lodging/Resorts	USD	952.45	46,573.13	3.92	0.00	-NA-	-NA-	21.83	9.85	31.05	9.71	3.01	15.56	-NA-	-NA-
Global Industrial/Office	USD	755.50	17,899.43	1.51	0.00	-NA-	-NA-	11.64	6.31	6.29	4.13	0.58	13.91	-NA-	-NA-
Global Industrial	USD	528.11	66,627.11	5.60	0.00	-NA-	-NA-	16.00	6.93	11.73	3.78	-0.36	8.70	-NA-	-NA-
Global Healthcare	USD	1,620.75	85,365.33	7.18	0.00	-NA-	-NA-	13.94	6.14	-4.95	5.98	-1.28	13.64	-NA-	-NA-
Global Diversified	USD	1,105.45	356,725.89	30.00	0.00	-NA-	-NA-	8.91	4.69	9.41	6.39	0.76	2.59	-NA-	-NA-
Asia Retail	USD	1,027.43	66,238.41	18.12	0.00	-NA-	-NA-	10.26	6.22	6.15	10.16	2.23	12.34	-NA-	-NA-
Asia Residential	USD	2,802.03	6,336.65	1.73	0.00	-NA-	-NA-	1.09	8.40	16.84	16.46	3.84	15.91	-NA-	-NA-
Asia Office	USD	1,351.56	46,193.03	12.64	0.00	-NA-	-NA-	10.23	4.71	7.12	9.61	0.28	5.88	-NA-	-NA-
Asia Industrial	USD	566.33	29,305.85	8.02	0.00	-NA-	-NA-	18.79	8.74	8.38	7.15	0.20	7.71	-NA-	-NA-
Asia Diversified	USD	1,183.22	215,149.08	58.87	0.00	-NA-	-NA-	6.62	5.71	3.18	6.75	0.61	-2.56	-NA-	-NA-
Asia ex Australia Diversified	USD	1,329.25	186,161.18	51.25	0.00	-NA-	-NA-	6.05	6.12	2.13	6.81	0.59	-4.63	-NA-	-NA-
Asia ex Australia Industrial	USD	1,822.50	21,139.82	5.82	0.00	-NA-	-NA-	16.09	8.92	9.08	6.56	0.03	5.92	-NA-	-NA-
Asia ex Australia Office	USD	1,389.34	42,934.64	11.82	0.00	-NA-	-NA-	9.25	4.34	6.15	9.92	0.21	5.63	-NA-	-NA-
Asia ex Australia Residential	USD	2,783.35	6,336.65	1.74	0.00	-NA-	-NA-	1.09	8.40	16.84	16.46	3.84	15.91	-NA-	-NA-
Asia ex Australia Retail	USD	1,614.90	27,895.44	7.68	0.00	-NA-	-NA-	13.53	11.52	10.02	10.03	0.59	8.76	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Price Return		Close Value Jun-14													
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Europe Self Storage	USD	1,646.00	1,861.19	1.00	0.00	-NA-	-NA-	8.56	19.60	62.69	-6.40	3.72	18.26	-NA-	-NA-
Europe Retail	USD	1,029.59	62,643.48	33.58	0.00	-NA-	-NA-	10.51	4.71	26.07	9.83	2.29	12.83	-NA-	-NA-
Europe Residential	USD	669.46	18,857.65	10.11	0.00	-NA-	-NA-	17.97	9.88	32.08	2.55	-0.51	13.46	-NA-	-NA-
Europe Office	USD	1,332.40	21,999.88	11.79	0.00	-NA-	-NA-	13.97	2.13	22.58	1.98	1.07	10.14	-NA-	-NA-
Europe Industrial	USD	399.14	6,401.95	3.43	0.00	-NA-	-NA-	10.28	6.43	36.96	3.77	-3.82	4.58	-NA-	-NA-
Europe Healthcare	USD	760.69	1,120.13	0.60	0.00	-NA-	-NA-	6.33	2.78	19.48	1.61	1.20	1.23	-NA-	-NA-
Europe Diversified	USD	1,000.24	73,646.97	39.48	0.00	-NA-	-NA-	13.76	4.62	31.79	4.98	0.51	10.52	-NA-	-NA-
Eurozone Retail	USD	1,424.59	46,393.25	24.87	0.00	-NA-	-NA-	9.21	2.29	26.20	11.38	3.37	13.04	-NA-	-NA-
Eurozone Residential	USD	671.52	17,381.16	9.32	0.00	-NA-	-NA-	17.82	8.46	28.19	4.05	-0.42	14.05	-NA-	-NA-
Eurozone Office	USD	838.89	5,344.93	2.87	0.00	-NA-	-NA-	1.14	-8.31	25.23	6.09	-0.23	12.88	-NA-	-NA-
Eurozone Industrial	USD	862.69	819.17	0.44	0.00	-NA-	-NA-	17.86	10.39	18.47	-0.31	0.28	3.17	-NA-	-NA-
Eurozone Diversified	USD	1,108.30	18,297.22	9.81	0.00	-NA-	-NA-	11.06	0.30	28.73	8.26	4.29	11.57	-NA-	-NA-
UK Self Storage	USD	1,646.00	1,861.19	1.00	0.00	-NA-	-NA-	8.56	19.60	62.69	-6.40	3.72	18.26	-NA-	-NA-
UK Retail	USD	671.08	16,250.23	8.71	0.00	-NA-	-NA-	12.47	7.40	25.80	5.61	-0.67	12.33	-NA-	-NA-
UK Residential	USD	696.47	1,476.49	0.79	0.00	-NA-	-NA-	21.25	19.89	63.88	-10.55	-1.26	6.48	-NA-	-NA-
UK Industrial	USD	319.84	5,582.79	2.99	0.00	-NA-	-NA-	8.42	6.03	40.12	4.41	-4.40	4.82	-NA-	-NA-
UK Healthcare	USD	760.69	1,120.13	0.60	0.00	-NA-	-NA-	6.33	2.78	19.48	1.61	1.20	1.23	-NA-	-NA-
UK Diversified	USD	734.69	38,468.93	20.62	0.00	-NA-	-NA-	15.01	8.89	34.33	4.15	-1.13	9.85	-NA-	-NA-
UK Office	USD	1,485.41	9,036.88	4.84	0.00	-NA-	-NA-	25.61	17.32	36.74	2.42	0.41	10.98	-NA-	-NA-

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Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
North America Self Storage	USD	2,457.34	35,472.11	5.58	0.00	-NA-	-NA-	24.49	18.28	14.71	3.54	-0.07	16.14	-NA-	-NA-
North America Retail	USD	1,142.50	176,346.58	27.74	0.00	-NA-	-NA-	21.12	9.47	7.79	5.63	0.77	13.24	-NA-	-NA-
North America Residential	USD	1,547.57	103,473.84	16.28	0.00	-NA-	-NA-	20.66	4.41	7.39	7.78	1.81	20.04	-NA-	-NA-
North America Office	USD	1,123.44	76,340.95	12.01	0.00	-NA-	-NA-	17.70	4.01	14.08	5.62	0.30	15.30	-NA-	-NA-
North America Lodging/Resorts	USD	972.60	44,306.12	6.97	0.00	-NA-	-NA-	22.01	10.25	31.53	9.60	2.88	15.54	-NA-	-NA-
North America Industrial	USD	583.29	30,919.31	4.86	0.00	-NA-	-NA-	17.01	6.32	10.74	0.73	-0.15	10.57	-NA-	-NA-
North America Industrial/Office	USD	755.50	17,899.43	2.82	0.00	-NA-	-NA-	11.64	6.31	6.29	4.13	0.58	13.91	-NA-	-NA-
North America Healthcare	USD	1,648.08	84,245.20	13.25	0.00	-NA-	-NA-	13.96	6.12	-5.18	6.05	-1.32	13.84	-NA-	-NA-
North America Diversified	USD	1,100.49	66,730.81	10.50	0.00	-NA-	-NA-	16.06	2.07	10.69	6.65	1.20	12.81	-NA-	-NA-
United States Self Storage	USD	2,457.34	35,472.11	5.58	0.00	-NA-	-NA-	24.49	18.28	14.71	3.54	-0.07	16.14	-NA-	-NA-
United States Retail	USD	1,125.88	163,631.20	25.74	0.00	-NA-	-NA-	21.80	10.68	8.07	5.55	0.70	13.77	-NA-	-NA-
United States Residential	USD	1,515.64	97,295.64	15.30	0.00	-NA-	-NA-	21.26	4.48	7.60	7.62	1.66	21.01	-NA-	-NA-
United States Office	USD	1,131.74	74,039.50	6.90	0.00	-NA-	-NA-	17.31	4.35	13.85	5.60	0.22	16.53	-NA-	-NA-
United States Lodging/Resorts	USD	961.87	43,876.87	4.49	0.00	-NA-	-NA-	22.25	10.65	31.61	9.66	2.86	15.56	-NA-	-NA-
United States Industrial	USD	595.25	28,532.22	2.68	0.00	-NA-	-NA-	17.48	7.04	11.21	0.77	-0.23	11.52	-NA-	-NA-
United States Industrial/Office	USD	770.93	17,026.72	12.88	0.00	-NA-	-NA-	12.09	7.03	6.80	3.86	0.40	13.79	-NA-	-NA-
United States Healthcare	USD	1,755.98	81,885.09	7.89	0.00	-NA-	-NA-	14.01	6.43	-5.60	5.97	-1.47	14.04	-NA-	-NA-
United States Diversified	USD	1,028.47	50,187.32	11.65	0.00	-NA-	-NA-	16.89	3.31	14.71	7.19	0.91	15.15	-NA-	-NA-

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Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Self Storage	GBP	2,250.97	21,834.26	3.14	0.00	-NA-	-NA-	22.58	15.81	3.22	0.42	-1.79	12.59	-NA-	-NA-
Global Retail	GBP	1,050.10	178,511.84	25.67	0.00	-NA-	-NA-	15.24	6.12	-1.91	4.77	-0.53	9.29	-NA-	-NA-
Global Residential	GBP	1,419.23	75,251.13	10.82	0.00	-NA-	-NA-	13.15	2.26	-2.43	4.77	-0.34	15.23	-NA-	-NA-
Global Office	GBP	1,190.01	84,530.14	12.16	0.00	-NA-	-NA-	12.96	1.63	0.21	3.42	-1.57	7.56	-NA-	-NA-
Global Lodging/Resorts	GBP	897.72	27,238.14	3.92	0.00	-NA-	-NA-	20.92	7.56	16.24	6.97	1.05	11.93	-NA-	-NA-
Global Industrial/Office	GBP	712.09	10,468.42	1.51	0.00	-NA-	-NA-	10.80	4.10	-5.72	1.53	-1.33	10.34	-NA-	-NA-
Global Industrial	GBP	497.77	38,966.64	5.60	0.00	-NA-	-NA-	15.13	4.71	-0.90	1.19	-2.25	5.30	-NA-	-NA-
Global Healthcare	GBP	1,527.62	49,925.63	7.18	0.00	-NA-	-NA-	13.09	3.94	-15.68	3.34	-3.16	10.08	-NA-	-NA-
Global Diversified	GBP	1,041.93	208,629.93	30.00	0.00	-NA-	-NA-	8.10	2.51	-2.95	3.74	-1.16	-0.63	-NA-	-NA-
Asia Retail	GBP	968.39	38,739.31	18.12	0.00	-NA-	-NA-	9.44	4.01	-5.84	7.41	0.29	8.82	-NA-	-NA-
Asia Residential	GBP	2,641.03	3,705.97	1.73	0.00	-NA-	-NA-	0.34	6.15	3.64	13.55	1.87	12.28	-NA-	-NA-
Asia Office	GBP	1,273.90	27,015.84	12.64	0.00	-NA-	-NA-	9.40	2.54	-4.98	6.88	-1.62	2.56	-NA-	-NA-
Asia Industrial	GBP	533.79	17,139.43	8.02	0.00	-NA-	-NA-	17.90	6.48	-3.87	4.48	-1.71	4.34	-NA-	-NA-
Asia Diversified	GBP	1,115.23	125,829.21	58.87	0.00	-NA-	-NA-	5.82	3.52	-8.48	4.08	-1.30	-5.62	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,252.88	108,875.74	51.25	0.00	-NA-	-NA-	5.26	3.92	-9.41	4.14	-1.32	-7.62	-NA-	-NA-
Asia ex Australia Industrial	GBP	1,717.78	12,363.55	5.82	0.00	-NA-	-NA-	15.22	6.66	-3.24	3.90	-1.87	2.60	-NA-	-NA-
Asia ex Australia Office	GBP	1,309.51	25,110.18	11.82	0.00	-NA-	-NA-	8.43	2.17	-5.84	7.18	-1.70	2.32	-NA-	-NA-
Asia ex Australia Residential	GBP	2,623.42	3,705.97	1.74	0.00	-NA-	-NA-	0.34	6.15	3.64	13.55	1.87	12.28	-NA-	-NA-
Asia ex Australia Retail	GBP	1,522.11	16,314.55	7.68	0.00	-NA-	-NA-	12.68	9.20	-2.41	7.28	-1.33	5.35	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Europe Self Storage	GBP	1,551.42	1,088.51	1.00	0.00	-NA-	-NA-	7.75	17.11	44.31	-8.74	1.74	14.55	-NA-	-NA-
Europe Retail	GBP	970.43	36,636.83	33.58	0.00	-NA-	-NA-	9.69	2.53	11.83	7.08	0.35	9.29	-NA-	-NA-
Europe Residential	GBP	630.99	11,028.83	10.11	0.00	-NA-	-NA-	17.09	7.60	17.16	-0.01	-2.40	9.90	-NA-	-NA-
Europe Office	GBP	1,255.84	12,866.55	11.79	0.00	-NA-	-NA-	13.12	0.01	8.73	-0.57	-0.85	6.69	-NA-	-NA-
Europe Industrial	GBP	376.21	3,744.16	3.43	0.00	-NA-	-NA-	9.45	4.21	21.49	1.18	-5.65	1.30	-NA-	-NA-
Europe Healthcare	GBP	716.98	655.11	0.60	0.00	-NA-	-NA-	5.53	0.64	5.98	-0.92	-0.72	-1.94	-NA-	-NA-
Europe Diversified	GBP	942.77	43,072.18	39.48	0.00	-NA-	-NA-	12.90	2.44	16.91	2.36	-1.40	7.05	-NA-	-NA-
Eurozone Retail	GBP	1,342.74	27,132.94	24.87	0.00	-NA-	-NA-	8.40	0.16	11.94	8.60	1.41	9.50	-NA-	-NA-
Eurozone Residential	GBP	632.94	10,165.31	9.32	0.00	-NA-	-NA-	16.94	6.20	13.70	1.45	-2.31	10.48	-NA-	-NA-
Eurozone Office	GBP	790.69	3,125.97	2.87	0.00	-NA-	-NA-	0.38	-10.22	11.08	3.44	-2.13	9.35	-NA-	-NA-
Eurozone Industrial	GBP	813.12	479.09	0.44	0.00	-NA-	-NA-	16.98	8.10	5.09	-2.80	-1.62	-0.06	-NA-	-NA-
Eurozone Diversified	GBP	1,044.62	10,701.07	9.81	0.00	-NA-	-NA-	10.23	-1.79	14.19	5.56	2.31	8.07	-NA-	-NA-
UK Self Storage	GBP	1,551.42	1,088.51	1.00	0.00	-NA-	-NA-	7.75	17.11	44.31	-8.74	1.74	14.55	-NA-	-NA-
UK Retail	GBP	632.52	9,503.89	8.71	0.00	-NA-	-NA-	11.63	5.17	11.59	2.97	-2.56	8.81	-NA-	-NA-
UK Residential	GBP	656.45	863.52	0.79	0.00	-NA-	-NA-	20.34	17.40	45.37	-12.78	-3.13	3.14	-NA-	-NA-
UK Industrial	GBP	301.46	3,265.07	2.99	0.00	-NA-	-NA-	7.61	3.83	24.29	1.80	-6.22	1.53	-NA-	-NA-
UK Healthcare	GBP	716.98	655.11	0.60	0.00	-NA-	-NA-	5.53	0.64	5.98	-0.92	-0.72	-1.94	-NA-	-NA-
UK Diversified	GBP	692.47	22,498.42	20.62	0.00	-NA-	-NA-	14.15	6.63	19.16	1.55	-3.01	6.40	-NA-	-NA-
UK Office	GBP	1,400.06	5,285.19	4.84	0.00	-NA-	-NA-	24.67	14.88	21.30	-0.14	-1.50	7.50	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

			Free Float	Free Float											
Price Return		Close Value	Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
			Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36 M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
North America Self Storage	GBP	2,316.14	20,745.74	5.58	0.00	-NA-	-NA-	23.56	15.82	1.75	0.95	-1.97	12.50	-NA-	-NA-
North America Retail	GBP	1,076.85	103,135.70	27.74	0.00	-NA-	-NA-	20.21	7.20	-4.39	2.99	-1.14	9.69	-NA-	-NA-
North America Residential	GBP	1,458.65	60,516.32	16.28	0.00	-NA-	-NA-	19.76	2.24	-4.74	5.09	-0.13	16.28	-NA-	-NA-
North America Office	GBP	1,058.89	44,647.75	12.01	0.00	-NA-	-NA-	16.82	1.85	1.19	2.98	-1.60	11.69	-NA-	-NA-
North America Lodging/Resorts	GBP	916.72	25,912.29	6.97	0.00	-NA-	-NA-	21.10	7.96	16.67	6.86	0.92	11.91	-NA-	-NA-
North America Industrial	GBP	549.78	18,083.05	4.86	0.00	-NA-	-NA-	16.13	4.11	-1.77	-1.78	-2.04	7.10	-NA-	-NA-
North America Industrial/Office	GBP	712.09	10,468.42	2.82	0.00	-NA-	-NA-	10.80	4.10	-5.72	1.53	-1.33	10.34	-NA-	-NA-
North America Healthcare	GBP	1,553.39	49,270.52	13.25	0.00	-NA-	-NA-	13.11	3.91	-15.89	3.40	-3.19	10.28	-NA-	-NA-
North America Diversified	GBP	1,037.25	39,027.29	10.50	0.00	-NA-	-NA-	15.19	-0.05	-1.81	3.99	-0.72	9.27	-NA-	-NA-
United States Self Storage	GBP	2,316.14	20,745.74	5.58	0.00	-NA-	-NA-	23.56	15.82	1.75	0.95	-1.97	12.50	-NA-	-NA-
United States Retail	GBP	1,061.18	95,699.15	25.74	0.00	-NA-	-NA-	20.89	8.38	-4.14	2.91	-1.22	10.20	-NA-	-NA-
United States Residential	GBP	1,428.55	56,903.02	15.30	0.00	-NA-	-NA-	20.36	2.31	-4.56	4.94	-0.28	17.22	-NA-	-NA-
United States Lodging/Resorts	GBP	906.60	25,661.24	6.90	0.00	-NA-	-NA-	21.34	8.35	16.74	6.92	0.90	11.93	-NA-	-NA-
United States Industrial	GBP	561.05	16,686.97	4.49	0.00	-NA-	-NA-	16.60	4.82	-1.35	-1.74	-2.13	8.02	-NA-	-NA-
United States Industrial/Office	GBP	726.63	9,958.02	2.68	0.00	-NA-	-NA-	11.25	4.80	-5.27	1.27	-1.51	10.22	-NA-	-NA-
United States Healthcare	GBP	1,655.08	47,890.22	12.88	0.00	-NA-	-NA-	13.16	4.22	-16.26	3.32	-3.35	10.47	-NA-	-NA-
United States Diversified	GBP	969.37	29,351.88	7.89	0.00	-NA-	-NA-	16.01	1.16	1.75	4.51	-1.01	11.54	-NA-	-NA-
United States Office	GBP	1,066.71	43,301.75	11.65	0.00	-NA-	-NA-	16.43	2.18	0.99	2.97	-1.68	12.88	-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			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Global Self Storage	JPY	2,363.69	3,782,050.29	3.14	0.00	-NA-	-NA-	24.72	27.55	18.68	1.31	-0.32	12.03	-NA-	-NA-
Global Retail	JPY	1,102.69	30,921,170.44	25.67	0.00	-NA-	-NA-	17.24	16.87	12.78	5.70	0.95	8.74	-NA-	-NA-
Global Residential	JPY	1,490.30	13,034,726.00	10.82	0.00	-NA-	-NA-	15.12	12.62	12.18	5.70	1.15	14.66	-NA-	-NA-
Global Office	JPY	1,249.60	14,642,002.70	12.16	0.00	-NA-	-NA-	14.93	11.93	15.22	4.34	-0.09	7.02	-NA-	-NA-
Global Lodging/Resorts	JPY	942.68	4,718,091.21	3.92	0.00	-NA-	-NA-	23.02	18.47	33.65	7.92	2.57	11.38	-NA-	-NA-
Global Industrial/Office	JPY	747.75	1,813,301.27	1.51	0.00	-NA-	-NA-	12.73	14.65	8.40	2.43	0.15	9.79	-NA-	-NA-
Global Industrial	JPY	522.69	6,749,658.94	5.60	0.00	-NA-	-NA-	17.13	15.33	13.94	2.08	-0.79	4.77	-NA-	-NA-
Global Healthcare	JPY	1,604.12	8,647,934.97	7.18	0.00	-NA-	-NA-	15.05	14.47	-3.06	4.25	-1.71	9.54	-NA-	-NA-
Global Diversified	JPY	1,094.11	36,138,116.17	30.00	0.00	-NA-	-NA-	9.98	12.91	11.58	4.66	0.32	-1.12	-NA-	-NA-
Asia Retail	JPY	1,016.89	6,710,281.94	18.12	0.00	-NA-	-NA-	11.34	14.55	8.26	8.36	1.79	8.28	-NA-	-NA-
Asia Residential	JPY	2,773.28	641,934.82	1.73	0.00	-NA-	-NA-	2.08	16.91	19.16	14.56	3.39	11.72	-NA-	-NA-
Asia Office	JPY	1,337.70	4,679,584.76	12.64	0.00	-NA-	-NA-	11.31	12.93	9.25	7.82	-0.15	2.05	-NA-	-NA-
Asia Industrial	JPY	560.52	2,968,828.92	8.02	0.00	-NA-	-NA-	19.95	17.28	10.53	5.41	-0.24	3.82	-NA-	-NA-
Asia Diversified	JPY	1,171.08	21,795,677.84	58.87	0.00	-NA-	-NA-	7.66	14.01	5.22	5.01	0.18	-6.08	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,315.62	18,859,058.78	51.25	0.00	-NA-	-NA-	7.09	14.45	4.15	5.06	0.16	-8.08	-NA-	-NA-
Asia ex Australia Industrial	JPY	1,803.80	2,141,569.14	5.82	0.00	-NA-	-NA-	17.23	17.47	11.24	4.82	-0.40	2.09	-NA-	-NA-
Asia ex Australia Office	JPY	1,375.09	4,349,493.98	11.82	0.00	-NA-	-NA-	10.32	12.53	8.26	8.13	-0.23	1.81	-NA-	-NA-
Asia ex Australia Residential	JPY	2,754.80	641,934.82	1.74	0.00	-NA-	-NA-	2.08	16.91	19.16	14.56	3.39	11.72	-NA-	-NA-
Asia ex Australia Retail	JPY	1,598.33	2,825,947.41	7.68	0.00	-NA-	-NA-	14.64	20.27	12.20	8.23	0.15	4.83	-NA-	-NA-

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Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
Europe Self Storage	JPY	1,629.12	188,548.18	1.00	0.00	-NA-	-NA-	9.62	28.98	65.92	-7.93	3.27	13.99	-NA-	-NA-
Europe Retail	JPY	1,019.03	6,346,097.95	33.58	0.00	-NA-	-NA-	11.60	12.92	28.57	8.04	1.85	8.75	-NA-	-NA-
Europe Residential	JPY	662.59	1,910,374.02	10.11	0.00	-NA-	-NA-	19.13	18.50	34.70	0.88	-0.94	9.36	-NA-	-NA-
Europe Office	JPY	1,318.74	2,228,697.73	11.79	0.00	-NA-	-NA-	15.09	10.15	25.01	0.32	0.64	6.16	-NA-	-NA-
Europe Industrial	JPY	395.05	648,549.69	3.43	0.00	-NA-	-NA-	11.36	14.78	39.68	2.08	-4.24	0.80	-NA-	-NA-
Europe Healthcare	JPY	752.88	113,475.16	0.60	0.00	-NA-	-NA-	7.37	10.84	21.85	-0.04	0.77	-2.43	-NA-	-NA-
Europe Diversified	JPY	989.98	7,460,806.41	39.48	0.00	-NA-	-NA-	14.87	12.83	34.41	3.27	0.08	6.52	-NA-	-NA-
Eurozone Retail	JPY	1,409.98	4,699,868.29	24.87	0.00	-NA-	-NA-	10.28	10.32	28.70	9.56	2.93	8.95	-NA-	-NA-
Eurozone Residential	JPY	664.64	1,760,798.40	9.32	0.00	-NA-	-NA-	18.97	16.97	30.73	2.35	-0.85	9.93	-NA-	-NA-
Eurozone Office	JPY	830.28	541,468.37	2.87	0.00	-NA-	-NA-	2.13	-1.12	27.71	4.36	-0.67	8.80	-NA-	-NA-
Eurozone Industrial	JPY	853.84	82,985.58	0.44	0.00	-NA-	-NA-	19.01	19.06	20.82	-1.94	-0.15	-0.56	-NA-	-NA-
Eurozone Diversified	JPY	1,096.93	1,853,599.74	9.81	0.00	-NA-	-NA-	12.14	8.17	31.29	6.50	3.84	7.53	-NA-	-NA-
UK Self Storage	JPY	1,629.12	188,548.18	1.00	0.00	-NA-	-NA-	9.62	28.98	65.92	-7.93	3.27	13.99	-NA-	-NA-
UK Retail	JPY	664.20	1,646,229.66	8.71	0.00	-NA-	-NA-	13.57	15.83	28.30	3.89	-1.10	8.27	-NA-	-NA-
UK Residential	JPY	689.32	149,575.62	0.79	0.00	-NA-	-NA-	22.44	29.30	67.13	-12.01	-1.68	2.63	-NA-	-NA-
UK Industrial	JPY	316.56	565,564.12	2.99	0.00	-NA-	-NA-	9.48	14.35	42.90	2.71	-4.82	1.03	-NA-	-NA-
UK Healthcare	JPY	752.88	113,475.16	0.60	0.00	-NA-	-NA-	7.37	10.84	21.85	-0.04	0.77	-2.43	-NA-	-NA-
UK Diversified	JPY	727.15	3,897,095.09	20.62	0.00	-NA-	-NA-	16.14	17.44	37.00	2.45	-1.55	5.88	-NA-	-NA-
UK Office	JPY	1,470.18	915,481.14	4.84	0.00	-NA-	-NA-	26.84	26.53	39.45	0.75	-0.03	6.96	-NA-	-NA-

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Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14													
North America Self Storage	JPY	2,432.13	3,593,502.11	5.58	0.00	-NA-	-NA-	25.71	27.56	16.98	1.85	-0.50	11.94	-NA-	-NA-
North America Retail	JPY	1,130.78	17,864,790.55	27.74	0.00	-NA-	-NA-	22.30	18.06	9.93	3.90	0.34	9.14	-NA-	-NA-
North America Residential	JPY	1,531.69	10,482,417.16	16.28	0.00	-NA-	-NA-	21.84	12.61	9.52	6.03	1.37	15.70	-NA-	-NA-
North America Office	JPY	1,111.92	7,733,720.21	12.01	0.00	-NA-	-NA-	18.85	12.18	16.34	3.90	-0.13	11.13	-NA-	-NA-
North America Lodging/Resorts	JPY	962.62	4,488,431.86	6.97	0.00	-NA-	-NA-	23.20	18.91	34.14	7.81	2.44	11.36	-NA-	-NA-
North America Industrial	JPY	577.31	3,132,280.33	4.86	0.00	-NA-	-NA-	18.15	14.67	12.94	-0.91	-0.58	6.57	-NA-	-NA-
North America Industrial/Office	JPY	747.75	1,813,301.27	2.82	0.00	-NA-	-NA-	12.73	14.65	8.40	2.43	0.15	9.79	-NA-	-NA-
North America Healthcare	JPY	1,631.18	8,534,459.81	13.25	0.00	-NA-	-NA-	15.08	14.45	-3.30	4.32	-1.75	9.73	-NA-	-NA-
North America Diversified	JPY	1,089.20	6,760,165.01	10.50	0.00	-NA-	-NA-	17.20	10.08	12.88	4.91	0.76	8.73	-NA-	-NA-
United States Self Storage	JPY	2,432.13	3,593,502.11	5.58	0.00	-NA-	-NA-	25.71	27.56	16.98	1.85	-0.50	11.94	-NA-	-NA-
United States Retail	JPY	1,114.33	16,576,658.28	25.74	0.00	-NA-	-NA-	22.99	19.37	10.21	3.83	0.26	9.66	-NA-	-NA-
United States Residential	JPY	1,500.09	9,856,534.34	15.30	0.00	-NA-	-NA-	22.45	12.68	9.73	5.87	1.22	16.64	-NA-	-NA-
United States Lodging/Resorts	JPY	952.01	4,444,946.52	6.90	0.00	-NA-	-NA-	23.45	19.34	34.22	7.87	2.41	11.38	-NA-	-NA-
United States Industrial	JPY	589.14	2,890,456.76	4.49	0.00	-NA-	-NA-	18.63	15.44	13.41	-0.87	-0.66	7.49	-NA-	-NA-
United States Industrial/Office	JPY	763.02	1,724,891.96	2.68	0.00	-NA-	-NA-	13.19	15.43	8.91	2.17	-0.03	9.68	-NA-	-NA-
United States Healthcare	JPY	1,737.96	8,295,368.66	12.88	0.00	-NA-	-NA-	15.13	14.78	-3.72	4.24	-1.90	9.92	-NA-	-NA-
United States Diversified	JPY	1,017.92	5,084,226.07	7.89	0.00	-NA-	-NA-	18.03	11.42	16.99	5.44	0.47	10.99	-NA-	-NA-
United States Office	JPY	1,120.13	7,500,571.21	11.65	0.00	-NA-	-NA-	18.45	12.54	16.10	3.88	-0.21	12.32	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

			Free Float Mkt Cap Ccy (m)	Free Float Mkt Cap (%) Weight	Div Yld (%)	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Index Description	Curr	Close Value Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr					
Global Self Storage	AUD	1,655.72	39,554.28	4.55	0.00	-NA-	-NA-	19.74	23.34	12.85	1.13	-1.28	10.17	-NA-	-NA-
Global Retail	AUD	772.41	323,386.63	37.24	0.00	-NA-	-NA-	12.57	13.02	7.24	5.52	-0.02	6.94	-NA-	-NA-
Global Residential	AUD	1,043.92	136,322.66	15.70	0.00	-NA-	-NA-	10.52	8.91	6.67	5.52	0.17	12.76	-NA-	-NA-
Global Office	AUD	875.32	153,132.24	17.63	0.00	-NA-	-NA-	10.34	8.23	9.57	4.16	-1.06	5.25	-NA-	-NA-
Global Lodging/Resorts	AUD	660.32	49,343.79	5.68	0.00	-NA-	-NA-	18.11	14.56	27.09	7.74	1.58	9.53	-NA-	-NA-
Global Industrial/Office	AUD	523.78	18,964.27	2.18	0.00	-NA-	-NA-	8.23	10.87	3.08	2.26	-0.82	7.97	-NA-	-NA-
Global Industrial	AUD	366.14	70,590.78	8.13	0.00	-NA-	-NA-	12.46	11.52	8.35	1.91	-1.75	3.04	-NA-	-NA-
Global Healthcare	AUD	1,123.65	90,443.75	10.42	0.00	-NA-	-NA-	10.46	10.69	-7.82	4.07	-2.66	7.72	-NA-	-NA-
Global Diversified	AUD	766.40	377,947.65	43.52	0.00	-NA-	-NA-	5.59	9.18	6.11	4.48	-0.65	-2.76	-NA-	-NA-
Asia Retail	AUD	712.31	70,178.96	26.45	0.00	-NA-	-NA-	6.90	10.77	2.95	8.18	0.81	6.49	-NA-	-NA-
Asia Residential	AUD	1,942.63	6,713.62	2.53	0.00	-NA-	-NA-	-1.99	13.05	13.32	14.36	2.40	9.87	-NA-	-NA-
Asia Office	AUD	937.03	48,941.07	18.45	0.00	-NA-	-NA-	6.87	9.21	3.89	7.64	-1.11	0.36	-NA-	-NA-
Asia Industrial	AUD	392.63	31,049.26	11.70	0.00	-NA-	-NA-	15.17	13.41	5.10	5.22	-1.20	2.10	-NA-	-NA-
Asia Diversified	AUD	820.32	227,948.38	85.92	0.00	-NA-	-NA-	3.36	10.25	0.06	4.83	-0.79	-7.64	-NA-	-NA-
Asia ex Australia Diversified	AUD	921.56	197,235.98	74.35	0.00	-NA-	-NA-	2.81	10.67	-0.96	4.88	-0.81	-9.61	-NA-	-NA-
Asia ex Australia Industrial	AUD	1,263.52	22,397.43	8.44	0.00	-NA-	-NA-	12.55	13.60	5.79	4.64	-1.36	0.40	-NA-	-NA-
Asia ex Australia Office	AUD	963.22	45,488.84	17.15	0.00	-NA-	-NA-	5.92	8.82	2.95	7.94	-1.19	0.13	-NA-	-NA-
Asia ex Australia Residential	AUD	1,929.68	6,713.62	2.53	0.00	-NA-	-NA-	-1.99	13.05	13.32	14.36	2.40	9.87	-NA-	-NA-
Asia ex Australia Retail	AUD	1,119.60	29,554.95	11.14	0.00	-NA-	-NA-	10.07	16.30	6.70	8.05	-0.82	3.09	-NA-	-NA-

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

Version: June 2014

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Price Return		Close Value Jun-14													
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Europe Self Storage	AUD	1,141.16	1,971.92	1.45	0.00	-NA-	-NA-	5.25	24.73	57.78	-8.09	2.27	12.10	-NA-	-NA-
Europe Retail	AUD	713.81	66,370.17	48.72	0.00	-NA-	-NA-	7.14	9.20	22.27	7.85	0.87	6.95	-NA-	-NA-
Europe Residential	AUD	464.13	19,979.50	14.67	0.00	-NA-	-NA-	14.38	14.59	28.09	0.70	-1.90	7.54	-NA-	-NA-
Europe Office	AUD	923.75	23,308.66	17.11	0.00	-NA-	-NA-	10.50	6.51	18.88	0.14	-0.34	4.40	-NA-	-NA-
Europe Industrial	AUD	276.72	6,782.81	4.98	0.00	-NA-	-NA-	6.91	10.99	32.82	1.90	-5.16	-0.87	-NA-	-NA-
Europe Healthcare	AUD	527.38	1,186.77	0.87	0.00	-NA-	-NA-	3.08	7.19	15.87	-0.22	-0.21	-4.05	-NA-	-NA-
Europe Diversified	AUD	693.46	78,028.26	57.27	0.00	-NA-	-NA-	10.29	9.11	27.81	3.09	-0.89	4.76	-NA-	-NA-
Eurozone Retail	AUD	987.66	49,153.20	36.08	0.00	-NA-	-NA-	5.88	6.68	22.38	9.37	1.93	7.15	-NA-	-NA-
Eurozone Residential	AUD	465.56	18,415.17	13.52	0.00	-NA-	-NA-	14.23	13.11	24.31	2.18	-1.80	8.11	-NA-	-NA-
Eurozone Office	AUD	581.60	5,662.90	4.16	0.00	-NA-	-NA-	-1.95	-4.38	21.45	4.18	-1.62	7.00	-NA-	-NA-
Eurozone Industrial	AUD	598.10	867.90	0.64	0.00	-NA-	-NA-	14.27	15.13	14.90	-2.11	-1.12	-2.21	-NA-	-NA-
Eurozone Diversified	AUD	768.38	19,385.73	14.23	0.00	-NA-	-NA-	7.67	4.60	24.85	6.31	2.84	5.75	-NA-	-NA-
UK Self Storage	AUD	1,141.16	1,971.92	1.45	0.00	-NA-	-NA-	5.25	24.73	57.78	-8.09	2.27	12.10	-NA-	-NA-
UK Retail	AUD	465.26	17,216.96	12.64	0.00	-NA-	-NA-	9.04	12.00	22.01	3.71	-2.06	6.48	-NA-	-NA-
UK Residential	AUD	482.86	1,564.32	1.15	0.00	-NA-	-NA-	17.55	25.04	58.93	-12.16	-2.63	0.93	-NA-	-NA-
UK Industrial	AUD	221.74	5,914.91	4.34	0.00	-NA-	-NA-	5.12	10.58	35.89	2.53	-5.74	-0.64	-NA-	-NA-
UK Healthcare	AUD	527.38	1,186.77	0.87	0.00	-NA-	-NA-	3.08	7.19	15.87	-0.22	-0.21	-4.05	-NA-	-NA-
UK Diversified	AUD	509.35	40,757.46	29.92	0.00	-NA-	-NA-	11.51	13.56	30.28	2.27	-2.50	4.12	-NA-	-NA-
UK Office	AUD	1,029.83	9,574.49	7.03	0.00	-NA-	-NA-	21.77	22.35	32.61	0.58	-0.99	5.19	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

			Free Float	Free Float											
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36 M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
North America Self Storage	AUD	1,703.66	37,582.36	8.09	0.00	-NA-	-NA-	20.69	23.35	11.24	1.67	-1.46	10.09	-NA-	-NA-
North America Retail	AUD	792.09	186,837.51	40.24	0.00	-NA-	-NA-	17.42	14.17	4.54	3.72	-0.63	7.34	-NA-	-NA-
North America Residential	AUD	1,072.92	109,629.54	23.61	0.00	-NA-	-NA-	16.98	8.89	4.15	5.84	0.39	13.78	-NA-	-NA-
North America Office	AUD	778.88	80,882.51	17.42	0.00	-NA-	-NA-	14.11	8.48	10.63	3.72	-1.10	9.29	-NA-	-NA-
North America Lodging/Resorts	AUD	674.30	46,941.91	10.11	0.00	-NA-	-NA-	18.29	14.98	27.56	7.63	1.45	9.51	-NA-	-NA-
North America Industrial	AUD	404.39	32,758.71	7.06	0.00	-NA-	-NA-	13.44	10.88	7.40	-1.08	-1.54	4.81	-NA-	-NA-
North America Industrial/Office	AUD	523.78	18,964.27	4.08	0.00	-NA-	-NA-	8.23	10.87	3.08	2.26	-0.82	7.97	-NA-	-NA-
North America Healthcare	AUD	1,142.60	89,256.98	19.22	0.00	-NA-	-NA-	10.49	10.67	-8.04	4.14	-2.69	7.91	-NA-	-NA-
North America Diversified	AUD	762.96	70,700.65	15.23	0.00	-NA-	-NA-	12.52	6.45	7.35	4.73	-0.21	6.93	-NA-	-NA-
United States Self Storage	AUD	1,703.66	37,582.36	8.09	0.00	-NA-	-NA-	20.69	23.35	11.24	1.67	-1.46	10.09	-NA-	-NA-
United States Retail	AUD	780.56	173,365.68	37.34	0.00	-NA-	-NA-	18.09	15.43	4.80	3.65	-0.71	7.84	-NA-	-NA-
United States Residential	AUD	1,050.78	103,083.79	22.20	0.00	-NA-	-NA-	17.57	8.96	4.35	5.69	0.24	14.70	-NA-	-NA-
United States Lodging/Resorts	AUD	666.86	46,487.12	10.01	0.00	-NA-	-NA-	18.53	15.40	27.63	7.68	1.43	9.53	-NA-	-NA-
United States Industrial	AUD	412.68	30,229.61	6.51	0.00	-NA-	-NA-	13.90	11.63	7.85	-1.04	-1.62	5.70	-NA-	-NA-
United States Industrial/Office	AUD	534.48	18,039.65	3.89	0.00	-NA-	-NA-	8.67	11.62	3.57	1.99	-1.00	7.86	-NA-	-NA-
United States Healthcare	AUD	1,217.41	86,756.46	18.68	0.00	-NA-	-NA-	10.53	11.00	-8.45	4.06	-2.85	8.10	-NA-	-NA-
United States Diversified	AUD	713.03	53,172.98	11.45	0.00	-NA-	-NA-	13.32	7.74	11.25	5.26	-0.50	9.15	-NA-	-NA-
United States Office	AUD	784.63	78,444.13	16.89	0.00	-NA-	-NA-	13.73	8.83	10.41	3.70	-1.17	10.46	-NA-	-NA-

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

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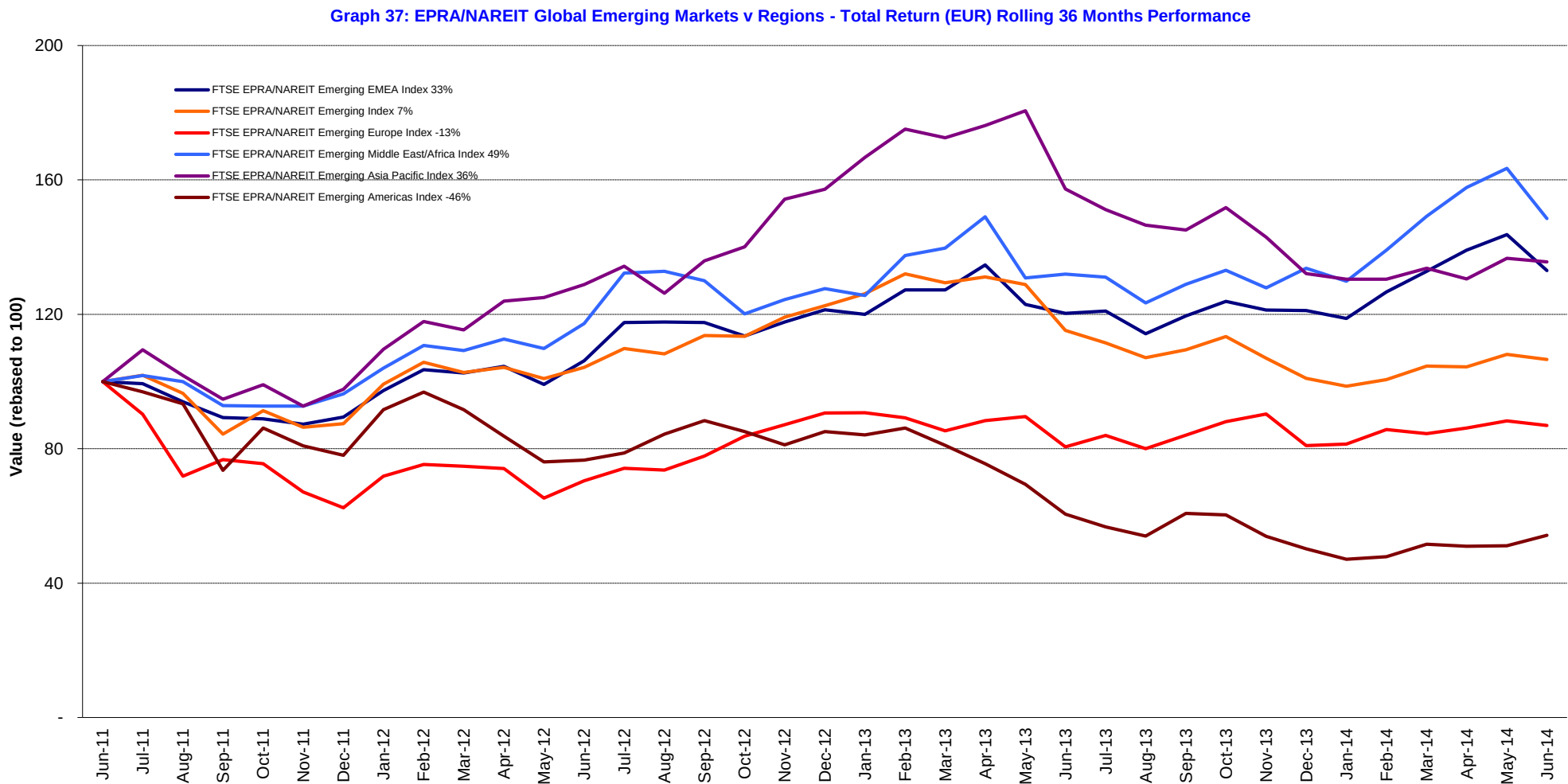
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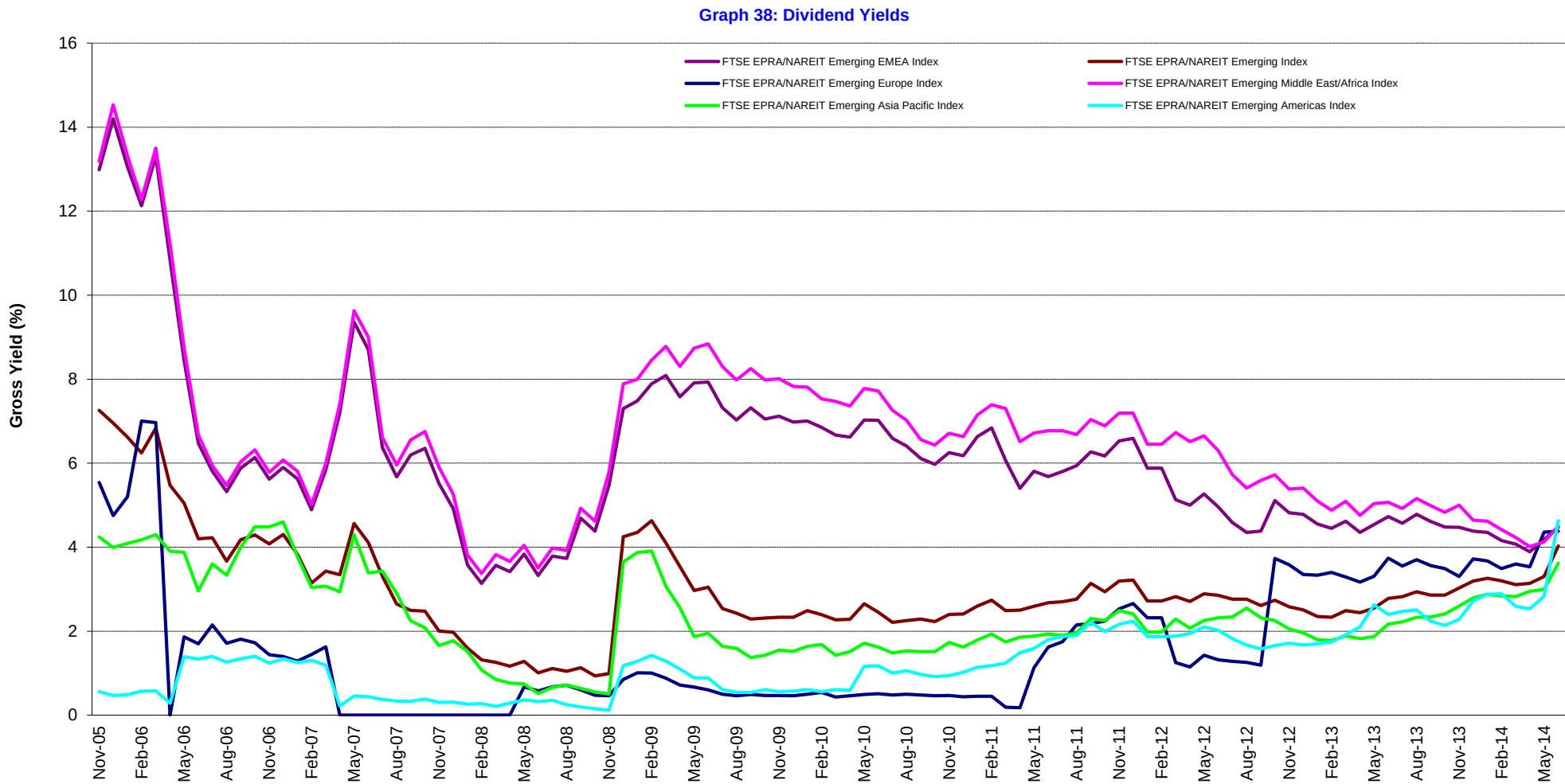
Emerging Markets

Section 4.1

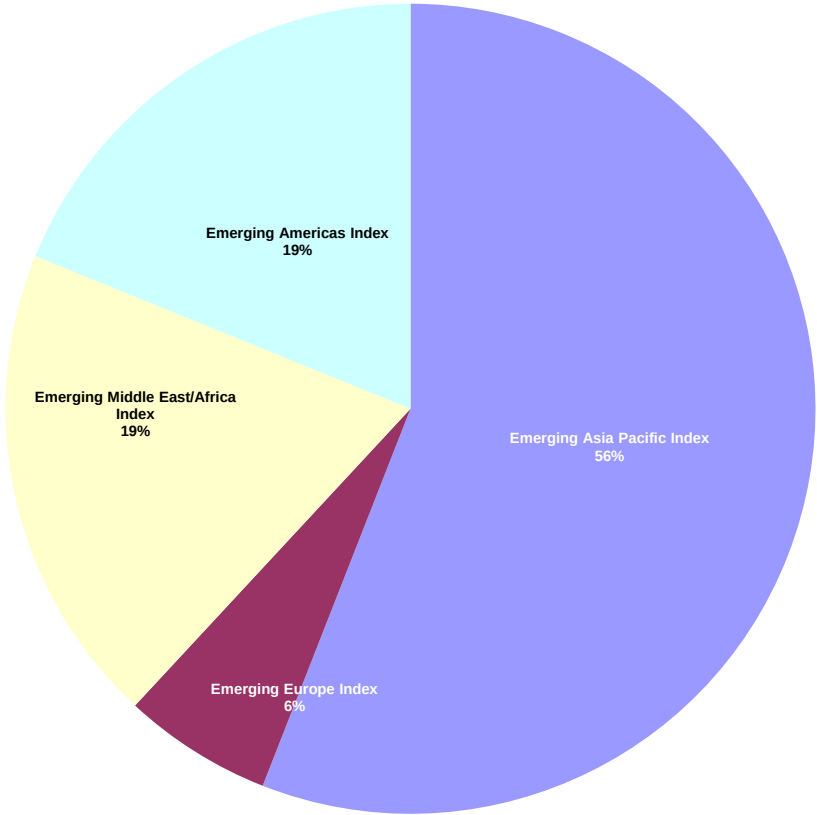
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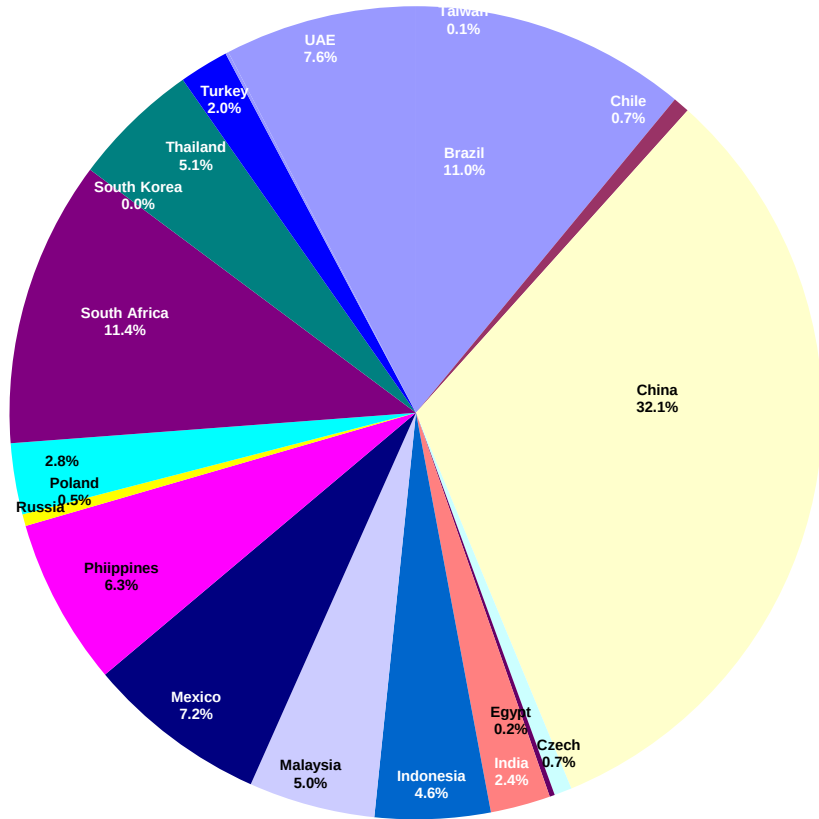




Graph 39: Global Emerging - Regional Breakdown by Market Cap



Graph 40: Global Emerging - Breakdown by Country



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

Ex Date	Description	Ex Date	Description
4 June 2014	China Vanke (China): Listing location changed from Shenzhen Stock Exchange to Hong Kong Stock Exchange	23 June 2014	SM Prime Holdings (Philippines): Reclassified from Retail to Diversified
6 June 2014	China Merchants Properties (China): Bonus Issue: Bonus of 5 for every 10 held. New number of shares: 509,004,000	23 June 2014	SM Prime Holdings (Philippines): Reclassified from Rental to Non-Rental
23 June 2014	Agile Property Holdings (Hong Kong): Reclassified from Hong Kong to China	23 June 2014	Orco Property Group S.A. (Czech Republic): Deleted on market size rule
23 June 2014	Agile Property Holdings (Hong Kong): Reclassified from Developed to Emerging	23 June 2014	Globe Trade Centre (Poland): New number of shares: 351,310,288
23 June 2014	Champion REIT (Hong Kong): Reclassified from Office to Diversified	23 June 2014	PIK Group (Russia): Reclassified from Residential to Diversified
23 June 2014	Country Garden Holdings (Hong Kong): Reclassified from Hong Kong to China	23 June 2014	Is Gayrimenkul Yatirim Ortak (Turkey): New number of shares: 630,000,000
23 June 2014	Country Garden Holdings (Hong Kong): Reclassified from Developed to Emerging	23 June 2014	Alarko Gayrimenkul Yatirim Ort. A.S. (Turkey): Deleted on market size rule
23 June 2014	New World China Land (Hong Kong): Reclassified from Hong Kong to China	23 June 2014	Dogus GE Gayrimenkul Yat. Ort. A.S. (Turkey): Addition. Number of shares: 227,208,155. Free float percentage: 21%.
23 June 2014	New World China Land (Hong Kong): Reclassified from Developed to Emerging	23 June 2014	Emaar Properties (UAE): New number of shares: 7,159,738,882
23 June 2014	Shimao Property Holdings (Hong Kong): Reclassified from Hong Kong to China	23 June 2014	Consorcio Ara (Mexico): New number of shares: 1,312,847,496
23 June 2014	Shimao Property Holdings (Hong Kong): Reclassified from Developed to Emerging	23 June 2014	Fibra Uno Administracion (Mexico): New number of shares: 2,672,565,881
23 June 2014	Shui On Land (Hong Kong): Reclassified from Hong Kong to China	23 June 2014	Asesor de Activos Prisma S.A.P.I. de C.V. (Mexico): Addition. Number of shares: 258,334,218. Free float percentage: 83%.
23 June 2014	Shui On Land (Hong Kong): Reclassified from Developed to Emerging	23 June 2014	Desarrolladora Homex SA de CV (Mexico): Deleted due to continued suspension
23 June 2014	Soho China (Hong Kong): Reclassified from Hong Kong to China	23 June 2014	Macquarie Mexico Real Estate Management (Mexico): Reclassified from Diversified to Industrial
23 June 2014	Soho China (Hong Kong): Reclassified from Developed to Emerging	23 June 2014	PDG Realty S/A Empreendimentos e Participacoes Ord (Brazil): New number of shares: 1,323,264,223
23 June 2014	Yanlord Land Group (Singapore): Reclassified from Singapore to China	23 June 2014	Rodobens Negocios Imobiliarios S/A Ord (Brazil): New number of shares: 48,575,200
23 June 2014	Yanlord Land Group (Singapore): Reclassified from Developed to Emerging	23 June 2014	Tecnisa (Brazil): New number of shares: 180,000,000
23 June 2014	Arrowhead Properties A (South Africa): New number of shares: 308,779,591	23 June 2014	Aliance Shopping Centers (Brazil): Reclassified from Non-Rental to Rental
23 June 2014	Arrowhead Properties B (South Africa): New number of shares: 308,779,591	23 June 2014	Even Construtora e Incorporadora (Brazil): Reclassified from Diversified to Residential
23 June 2014	Attacq Limited (South Africa): New number of shares: 712,509,526	23 June 2014	JHSF Participacoes (Brazil): Reclassified from Residential to Diversified
23 June 2014	Emira Property Fund (South Africa): New number of shares: 483,881,040	23 June 2014	Sao Carlos Empreendimentos e Patricipacoes (Brazil): Reclassified from Diversified to Office
23 June 2014	Growthpoint Prop Ltd (South Africa): New number of shares: 2,284,908,257	25 June 2014	Megaworld Corporation (Philippines): Special Dividend Gross : PHP 0.039298
23 June 2014	Capital Property Fund (South Africa): Reclassified from Non-REIT to REIT	27 June 2014	Kawasan Industri Jababeka (Indonesia): Bonus of 5.66123 for every 1 held. New number of shares: 134,035,776,019
23 June 2014	Capital Property Fund (South Africa): New free float percentage: 88% (was 83%)	30 June 2014	Acucap Properties Limited (South Africa): New number of shares: 229,794,314
23 June 2014	Greentown China Holdings (China): Reclassified from Diversified to Residential		
23 June 2014	Minmetals Land (Red Chip) (China): Reclassified from Residential to Diversified		
23 June 2014	Redco Properties Group (China): Addition. Number of shares: 1,600,000,000. Free float percentage: 25%.		
23 June 2014	Shanghai Lujiazui Fin & Trade Dev (B) (China): Deleted on English Reporting rule		
23 June 2014	Sunac China Holdings (China): Reclassified from Residential to Diversified		
23 June 2014	Bumi Serpong Damai PT (Indonesia): New number of shares: 18,371,846,392		
23 June 2014	First Real Estate Investment Trust (Indonesia): New number of shares: 713,165,842		
23 June 2014	Pakuwon Jati (Indonesia): Reclassified from Rental to Non-Rental		
23 June 2014	Sentul City (Indonesia): Deleted on EBITDA		
23 June 2014	IJM Land Berhad (Malaysia): New number of shares: 1,558,853,207		
23 June 2014	Mah Sing Group (Malaysia): New free float percentage: 61% (was 66%)		
23 June 2014	Tebrau Teguh Berhad (Malaysia): Deleted on EBITDA		
23 June 2014	UEM Sunrise (Malaysia): Deleted on EBITDA		

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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

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

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

** Based on previous period figures
*** Estimated

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

Index Constituents	Investment Focus	Sector	REIT Status	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				Price 30-Jun	Mkt Cap EUR (m) 30-Jun	Wght (%) 30-Jun	Wght (%) 30-Jun		Rtn (%) 30-Jun	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	QTD	Rtn (%) Jun-14	Rtn (%) Jun-14	Rtn (%) Jun-14	Rtn (%) YTD			
China Overseas Land & Inv (Red Chip)	Non-rental	Residential	Non-REIT	18.80	7,233	6.93	12.39	2.50	12.93	30.88	0.90	4.11	-7.62	-6.47	-6.93	0.00	-6.93	-13.76	41.84	35.95	16,864	233
China Resources Land (Red Chip)	Non-rental	Residential	Non-REIT	14.18	2,491	2.39	4.27	3.08	-NA-	30.76	-3.77	0.24	-33.11	-16.69	-9.68	0.00	-9.68	-26.22	48.45	38.86	5,908	237
Evergrande Real Estate Group	Non-rental	Diversified	Non-REIT	3.01	1,682	1.61	2.88	17.84	-NA-	-NA-	-NA-	-14.22	4.88	-17.76	-12.24	0.00	-12.24	1.69	-NA-	53.56	3,995	238
Shimao Property Holdings	Non-rental	Diversified	Non-REIT	1.89	1,674	1.61	2.87	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	5,635	337
Sino-Ocean Land Holdings (Red Chip)	Non-rental	Diversified	Non-REIT	3.93	1,321	1.27	2.26	5.85	-NA-	-NA-	-15.02	-0.25	-6.65	-7.31	-3.68	0.00	-3.68	-22.79	-NA-	48.83	546	41
Country Graden Holdings	Non-rental	Diversified	Non-REIT	4.63	1,270	1.22	2.18	6.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3,817	301
Longfor Properties Co. Ltd.	Non-rental	Diversified	Non-REIT	9.55	1,221	1.17	2.09	2.98	-NA-	-NA-	-NA-	-6.66	-17.24	-10.75	-2.65	0.00	-2.65	-11.90	-NA-	34.02	931	76
New World China Land	Non-rental	Diversified	Non-REIT	14.24	1,131	1.08	1.94	1.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	766	68
Mapletree Greater China Commercial Trust	Non-rental	Diversified	REIT	0.87	917	0.88	1.57	7.26	-NA-	-NA-	-NA-	-NA-	-8.47	6.13	-3.35	0.00	-3.35	2.98	-NA-	-NA-	783	85
Soho China	Non-rental	Diversified	Non-REIT	1.12	886	0.85	1.52	5.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	1,054	119
Guangzhou R&F Properties (H)	Non-rental	Diversified	Non-REIT	9.57	872	0.84	1.49	8.09	-NA-	-NA-	-8.71	-1.37	-14.71	-14.40	-10.23	0.00	-10.23	-15.61	-NA-	50.14	1,997	229
Hui Xian Real Estate Investment Trust	Non-rental	Diversified	Non-REIT	3.35	801	0.77	1.37	7.33	-NA-	-NA-	-NA-	-NA-	-14.97	-1.76	-1.47	0.00	-1.47	-13.21	-NA-	-NA-	350	44
Franshion Properties China (Red Chip)	Non-rental	Diversified	Non-REIT	2.04	705	0.68	1.21	4.66	-NA-	-NA-	-5.10	1.00	-21.24	-21.24	-12.07	0.00	-12.07	-24.44	-NA-	39.15	487	69
Sunac China Holdings (P Chip)	Non-rental	Diversified	Non-REIT	4.39	659	0.63	1.13	5.43	-NA-	-NA-	-NA-	16.73	-13.58	-2.44	9.75	0.00	9.75	-5.59	-NA-	50.28	1,734	263
Yuexiu Property (Red Chip)	Non-rental	Diversified	Non-REIT	1.48	658	0.63	1.13	5.68	-1.19	10.08	-1.10	0.67	-24.87	-7.50	-3.90	0.00	-3.90	-22.51	56.71	35.14	971	147
Agile Property Holdings	Non-rental	Diversified	Non-REIT	3.08	643	0.62	1.10	8.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2,258	351
Shui On Land	Non-rental	Diversified	Non-REIT	6.11	609	0.58	1.04	3.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	491	81
Greentown China Holdings	Non-rental	Residential	Non-REIT	7.74	565	0.54	0.97	8.07	-NA-	-NA-	-7.18	1.24	-38.96	-7.64	2.11	0.00	2.11	-34.63	-NA-	73.82	2,311	409
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	Non-REIT	3.23	555	0.53	0.95	6.90	4.81	9.87	-7.75	-14.23	-22.91	-5.83	-8.50	0.00	-8.50	-21.98	66.16	63.28	1,360	245
K Wah International Holdings	Non-rental	Diversified	Non-REIT	5.41	538	0.52	0.92	2.77	6.53	18.16	13.84	23.39	51.54	4.04	0.37	0.00	0.37	15.11	61.62	46.34	426	79
Shenzhen Investment (Red Chip)	Non-rental	Diversified	Non-REIT	2.48	508	0.49	0.87	7.66	-NA-	9.98	-5.15	2.10	-15.93	-1.20	-2.36	0.00	-2.36	-15.07	62.10	44.22	524	103
KWG Property Holding (P Chip)	Non-rental	Diversified	Non-REIT	4.43	483	0.46	0.83	8.18	-NA-	-NA-	-4.51	-5.08	9.11	3.99	-9.59	0.00	-9.59	3.02	-NA-	52.17	878	182
Hopson Dev Hold	Non-rental	Residential	Non-REIT	7.55	449	0.43	0.77	0.00	-NA-	-NA-	-NA-	-NA-	-28.91	4.72	4.43	0.00	4.43	-19.16	-NA-	-NA-	219	49
Yanlord Land Group	Non-rental	Diversified	Non-REIT	0.00	433	0.41	0.74	1.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	244	56
Kaisa Group Holdings (P Chip)	Non-rental	Residential	Non-REIT	2.30	407	0.39	0.70	6.52	-NA-	-NA-	-NA-	-6.90	31.43	-17.56	-4.56	0.00	-4.56	-8.00	-NA-	48.51	449	110
Renhe Commercial Holdings (P Chip)	Non-rental	Retail	Non-REIT	0.37	364	0.35	0.62	0.00	-NA-	-NA-	-25.59	-37.57	-15.12	-23.96	-9.88	0.00	-9.88	-26.26	-NA-	79.17	163	45
Glorious Property Holdings (P Chip)	Non-rental	Diversified	Non-REIT	1.08	254	0.24	0.43	0.00	-NA-	-NA-	-NA-	-23.69	-8.47	1.89	-6.09	0.00	-6.09	-35.33	-NA-	52.54	64	25
Beijing Capital Land (H)	Non-rental	Residential	Non-REIT	2.48	242	0.23	0.41	11.08	-NA-	3.14	-5.89	-1.31	-12.37	-12.98	-3.50	0.00	-3.50	-6.06	64.41	52.82	138	57
Mingfa Group (International)	Non-rental	Diversified	Non-REIT	2.60	238	0.23	0.41	0.00	-NA-	-NA-	-NA-	2.23	11.59	26.83	20.93	0.00	20.93	26.21	-NA-	36.18	117	49
CIFI Holdings (Group) (P Chip)	Non-rental	Residential	Non-REIT	1.43	233	0.22	0.40	4.90	-NA-	-NA-	-NA-	-NA-	14.40	-5.92	-1.38	0.00	-1.38	-12.80	-NA-	-NA-	151	65
China Merchants Prop (B)	Non-rental	Diversified	Non-REIT	10.73	216	0.21	0.37	4.69	11.69	16.18	-1.64	8.90	-27.50	-14.30	-4.20	0.00	-4.20	-25.10	44.75	41.92	182	84
Shanghai Industrial Urban Development Group	Non-rental	Diversified	Non-REIT	1.48	181	0.17	0.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.67	-1.33	0.00	-1.33	-22.92	-NA-	-NA-	178	98
C C Land Holdings	Non-rental	Diversified	Non-REIT	1.43	174	0.17	0.30	3.15	-NA-	-NA-	-NA-	-NA-	-35.59	-16.37	-3.38	0.00	-3.38	-26.67	-NA-	-NA-	209	120
Wuzhou International Holdings *	Non-rental	Diversified	Non-REIT	1.55	173	0.17	0.30	2.26	-NA-	-NA-	-NA-	-NA-	-NA-	-7.74	5.44	0.00	5.44	20.16	-NA-	-NA-	638	368
Fantasia Holdings Group Co. Ltd.	Non-rental	Residential	Non-REIT	0.90	142	0.14	0.24	7.42	-NA-	-NA-	-NA-	-9.64	-26.83	-21.74	3.45	0.00	3.45	-32.84	-NA-	49.31	254	179

* -20, -10, -5 & -3 Years Total Returns are annualised
 Version: June 2014

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

Index Constituents	Investment Focus	Sector	REIT Status	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
				Price	Mkt Cap	Global	Regional	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	YTD	Vity (%)	Vity (%)	3 month	Velocity
				30-Jun	EUR (m)	Wght (%)	Wght (%)	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	Jun-14	Jun-14	YTD			Annualised	(%)
Powerlong Real Estate Holdings (P Chip)	Non-rental	Diversified	Non-REIT	1.08	141	0.14	0.24	0.00	-NA-	-NA-	-NA-	-21.47	-28.00	-10.00	0.00	0.00	0.00	-34.94	-NA-	47.61	132	93
CSI Properties	Non-rental	Diversified	Non-REIT	0.28	141	0.13	0.24	4.93	-2.84	7.33	9.86	2.50	-13.85	1.82	0.00	0.00	0.00	-15.15	48.96	34.21	112	80
Redco Properties group	Non-rental	Residential	REIT	4.80	129	0.12	0.22	1.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	211	163
Beijing North Star (H)	Non-rental	Diversified	Non-REIT	1.88	125	0.12	0.21	3.99	-NA-	4.11	-5.42	1.62	9.30	5.62	5.62	0.00	5.62	7.43	54.36	35.63	102	81
Sinolink Worldwide Holdings (P Chip)	Non-rental	Diversified	Non-REIT	0.63	120	0.11	0.21	0.00	-NA-	0.31	-12.52	-8.41	-4.55	0.00	-1.56	0.00	-1.56	-13.70	50.92	36.34	77	65
Minmetals Land (Red Chip)	Non-rental	Diversified	Non-REIT	0.84	100	0.10	0.17	1.79	0.34	6.78	-6.25	-11.94	-24.32	-4.55	-2.33	0.00	-2.33	-18.45	74.72	43.97	58	57
Greenland Hong Kong Holdings *	Non-rental	Diversified	Non-REIT	3.37	98	0.09	0.17	1.48	-NA-	-NA-	-NA-	-NA-	-NA-	-9.89	0.60	0.00	0.60	-10.61	-NA-	-NA-	106	108
China Total					31,783	30.47	54.46	4.91														
DLF	Non-rental	Diversified	Non-REIT	215.05	1,115	1.07	1.91	0.93	-NA-	-NA-	-6.71	1.04	18.65	21.88	2.36	0.00	2.36	29.00	-NA-	52.35	13,932	1,249
Unitech	Non-rental	Diversified	Non-REIT	33.75	558	0.53	0.96	0.00	22.04	45.83	-15.62	1.73	59.95	141.07	21.62	0.00	21.62	120.59	97.29	73.83	13,931	2,498
Ascendas India Trust	Non-rental	Office	Non-REIT	0.84	334	0.32	0.57	5.46	-NA-	-NA-	3.89	-4.21	16.78	8.44	5.70	0.00	5.70	22.79	-NA-	22.71	118	35
Obero Realty	Non-rental	Diversified	Non-REIT	259.40	248	0.24	0.43	0.77	-NA-	-NA-	-NA-	-NA-	-NA-	20.18	8.17	0.00	8.17	-NA-	-NA-	-NA-	752	303
Prestige Estates Projects Ltd	Non-rental	Diversified	Non-REIT	229.10	234	0.22	0.40	0.52	-NA-	-NA-	-NA-	24.27	49.74	34.49	10.65	0.00	10.65	41.03	-NA-	49.19	17,165	7,345
India Total					2,489	2.39	4.27	1.28														
Lippo Karawaci	Non-rental	Diversified	Non-REIT	960.00	1,133	1.09	1.94	1.23	-NA-	18.50	8.63	13.90	-36.84	-11.52	-7.25	0.00	-7.25	5.49	39.49	38.47	1,534	135
Summarecon	Non-rental	Diversified	Non-REIT	1135.00	757	0.73	1.30	1.89	18.80	31.86	43.61	26.65	-12.02	6.57	-9.56	0.00	-9.56	45.51	50.50	44.70	480	63
Bumi Serpong Damai PT	Non-rental	Diversified	Non-REIT	1485.00	672	0.64	1.15	1.01	-NA-	-NA-	-NA-	-NA-	-17.50	-9.17	-7.76	0.00	-7.76	15.12	-NA-	-NA-	573	85
Ciputra Develop	Non-rental	Diversified	Non-REIT	925.00	605	0.58	1.04	1.30	3.10	23.52	20.93	29.37	-31.48	-20.26	-12.32	0.00	-12.32	23.33	61.02	48.10	456	75
First Real Estate Investment Trust	Non-rental	Health Care	Non-REIT	1.19	332	0.32	0.57	6.56	-NA-	-NA-	20.96	14.47	-2.47	10.23	-0.42	0.00	-0.42	11.79	-NA-	18.90	83	25
Alam Sutera Realty	Non-rental	Diversified	Non-REIT	442.00	321	0.31	0.55	1.58	-NA-	-NA-	32.61	11.13	-41.07	-25.71	-11.60	0.00	-11.60	2.79	-NA-	46.70	612	191
Pakuwon Jati	Non-rental	Diversified	Non-REIT	349.00	269	0.26	0.46	1.00	9.64	37.04	32.85	13.91	1.16	-0.29	-14.46	0.00	-14.46	29.26	59.73	41.68	393	146
Kawasan Industri Jababeka	Non-rental	Diversified	Non-REIT	222.00	213	0.20	0.37	0.16	-NA-	-NA-	-NA-	-NA-	-36.14	-12.79	-9.61	0.00	-9.61	15.68	-NA-	-NA-	271	127
Intiland Development Tbk PT	Non-rental	Diversified	Non-REIT	437.00	142	0.14	0.00	1.14	-NA-	-NA-	-NA-	-NA-	-14.31	-3.53	-12.07	0.00	-12.07	38.73	-NA-	-NA-	214	150
Agung Podomoro Land Tbk PT	Non-rental	Diversified	Non-REIT	280.00	124	0.12	0.21	2.14	-NA-	-NA-	-NA-	-4.17	-27.27	-1.06	4.48	0.00	4.48	30.23	-NA-	35.28	128	103
Ciputra Property	Non-rental	Diversified	Non-REIT	695.00	116	0.11	0.20	3.02	-NA-	-NA-	13.06	18.21	-41.60	-16.27	-6.08	0.00	-6.08	12.10	-NA-	49.36	78	68
Ciputra Surya	Non-rental	Diversified	Non-REIT	2100.00	102	0.10	0.18	2.86	-NA-	17.40	32.88	40.61	-36.36	-12.50	-16.33	0.00	-16.33	60.31	57.75	59.27	57	55
Indonesia Total					4,568	4.38	7.58	1.70														

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

Version: June 2014

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Index Constituents	Investment Focus	Sector	REIT Status	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
				Price	Mkt Cap	Global	Regional	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	YTD	Vity (%)	Vity (%)	3 month	Velocity
				30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	Jun-14	Jun-14	YTD			Annualised	
KLCC Property Holdings	Rental	Diversified	Non-REIT	6.53	670	0.64	1.15	4.42	-NA-	-NA-	16.36	26.24	-3.97	2.83	4.15	0.00	4.15	11.62	-NA-	21.82	-NA-	-NA-
SP Setia	Non-rental	Diversified	Non-REIT	3.07	584	0.56	1.00	3.58	13.60	10.14	5.45	-8.43	-8.36	5.14	5.14	0.00	5.14	1.99	27.99	16.81	137	23
IGB *	Non-rental	Diversified	Non-REIT	2.68	473	0.45	0.81	2.33	-NA-	-NA-	-NA-	-NA-	7.63	-1.11	-2.19	0.00	-2.19	-1.47	-NA-	-NA-	95	20
Eastern & Orient	Non-rental	Diversified	Non-REIT	2.75	453	0.43	0.78	1.23	-0.11	13.06	24.20	19.83	37.50	29.72	9.56	0.00	9.56	45.50	48.03	25.86	890	196
Mah Sing Group	Non-rental	Diversified	Non-REIT	2.28	426	0.41	0.73	3.29	-NA-	-NA-	-NA-	-NA-	-5.66	4.59	1.33	0.00	1.33	0.88	-NA-	-NA-	290	68
CapitaMalls Malaysia Trust *	Non-rental	Retail	Non-REIT	1.48	351	0.34	0.60	4.49	-NA-	-NA-	-NA-	6.08	-15.43	0.68	-1.33	0.00	-1.33	5.71	-NA-	14.62	91	26
IJM Land Bhd	Non-rental	Diversified	Non-REIT	3.42	327	0.31	0.56	1.75	-NA-	13.19	20.08	6.80	19.58	15.54	10.32	0.00	10.32	34.12	63.06	36.64	277	85
Malaysian Resources *	Non-rental	Diversified	REIT	1.71	315	0.30	0.54	0.58	-NA-	-NA-	-NA-	-NA-	-NA-	4.27	6.87	0.00	6.87	-NA-	-NA-	-NA-	240	76
Axis Real Estate Investment Trust	Non-rental	Diversified	Non-REIT	3.31	292	0.28	0.50	4.48	-NA-	-NA-	-NA-	-NA-	-NA-	-2.07	-1.78	0.00	-1.78	-NA-	-NA-	-NA-	58	20
Pavilion Real Estate Investment Trust *	Non-rental	Retail	REIT	1.35	276	0.26	0.47	4.12	-NA-	-NA-	-NA-	-NA-	-10.60	3.05	-2.17	0.00	-2.17	5.47	-NA-	-NA-	82	30
UOA Development	Non-rental	Diversified	Non-REIT	2.07	197	0.19	0.34	6.28	-NA-	-NA-	-NA-	-NA-	-NA-	-4.61	-4.17	0.00	-4.17	-NA-	-NA-	-NA-	97	49
MKH Bhd	Non-rental	Diversified	Non-REIT	3.88	148	0.14	0.25	2.15	-NA-	-NA-	-NA-	-NA-	-NA-	-4.00	-0.51	0.00	-0.51	-NA-	-NA-	-NA-	172	116
Tropicana	Non-rental	Diversified	Non-REIT	1.50	126	0.12	0.22	8.12	-NA-	-NA-	-NA-	-NA-	-NA-	-4.46	-0.66	0.00	-0.66	-NA-	-NA-	-NA-	197	156
Glomac Bhd	Non-rental	Diversified	REIT	1.04	86	0.08	0.15	4.69	-NA-	1.85	23.74	6.89	-14.05	-3.70	-3.70	0.00	-3.70	-7.14	36.42	31.32	50	58
YTL Land & Development BHD	Non-rental	Diversified	Non-REIT	0.91	66	0.06	0.11	0.00	-11.02	-1.71	-NA-	-NA-	-15.42	2.26	0.56	0.00	0.56	-3.21	-NA-	-NA-	37	55
Malaysia Total					4,791	4.59	8.21	3.31														
Ayala Land	Non-rental	Diversified	Non-REIT	30.50	2,876	2.76	4.93	1.15	7.97	20.50	30.69	25.29	0.33	2.01	1.67	0.00	1.67	23.23	33.35	26.22	2,390	83
SM Prime Hldgs	Rental	Diversified	Non-REIT	15.86	1,993	1.91	3.41	1.20	-NA-	16.00	18.55	19.60	-2.70	8.63	-5.37	0.00	-5.37	8.04	26.06	28.01	1,524	77
Megaworld Corporation	Non-rental	Diversified	Non-REIT	4.50	796	0.76	1.36	0.79	11.03	18.03	36.45	32.19	37.55	8.33	-3.42	0.00	-3.42	40.09	45.25	32.39	2,077	261
Robinson's Land Corporation	Rental	Diversified	Non-REIT	23.60	651	0.62	1.12	1.53	11.35	32.03	31.60	25.92	16.26	7.76	5.59	0.00	5.59	18.24	43.58	27.94	376	58
Vista Land & Lifescapes	Non-rental	Residential	REIT	6.12	350	0.34	0.60	1.67	-NA-	-NA-	32.14	25.53	8.90	16.13	-2.08	0.00	-2.08	17.69	-NA-	26.93	442	126
Filinvest Land	Non-rental	Diversified	REIT	1.63	267	0.26	0.46	3.07	2.48	11.05	20.80	12.23	-4.12	13.19	2.52	0.00	2.52	15.60	43.90	31.34	235	88
Philippines Total					6,933	6.65	11.88	1.26														

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

Version: June 2014

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Jun	Free Float	Free Float	Free Float	Div Yld (%) 30-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-14	Dividend Rtn (%) Jun-14	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
					Mkt Cap EUR (m) 30-Jun	Global Wght (%) 30-Jun	Regional Wght (%) 30-Jun															
Hung Poo Real Estate Development *	Non-rental	Diversified	REIT	24.60	124	0.12	0.21	6.91	-NA-	6.15	-3.47	-7.52	-16.75	-12.30	-8.38	0.00	-8.38	-18.27	52.03	34.91	56	45
Taiwan Total					124	0.12	0.21	6.91														
Central Pattana	Rental	Retail	Non-REIT	49.00	1,485	1.42	2.54	1.12	16.84	27.26	38.64	50.01	8.89	4.26	4.26	0.00	4.26	19.51	39.47	33.03	1,568	106
Land & Houses	Non-rental	Residential	Non-REIT	9.85	667	0.64	1.14	1.52	-NA-	2.13	16.47	21.25	-12.83	2.60	1.55	0.00	1.55	10.06	37.76	28.27	1,676	251
Cpn Retail Growth Leasehold Property Fund	Rental	Diversified	REIT	16.60	620	0.59	1.06	8.09	-NA-	-NA-	-NA-	-NA-	-9.78	7.79	5.73	0.00	5.73	5.73	-NA-	-NA-	155	25
Preuksa Real Estate	Non-rental	Residential	Non-REIT	29.25	436	0.42	0.75	2.91	-NA-	-NA-	-NA-	17.24	28.85	44.09	15.84	0.00	15.84	60.71	-NA-	48.06	937	215
Supalai PCL	Non-rental	Residential	Non-REIT	21.90	296	0.28	0.51	3.20	3.01	22.91	48.94	28.21	23.73	23.03	11.17	0.00	11.17	50.00	39.10	34.86	1,233	417
Quality Houses	Non-rental	Residential	Non-REIT	3.54	293	0.28	0.50	4.52	-NA-	-NA-	-NA-	-NA-	14.19	17.22	4.73	0.00	4.73	34.09	-NA-	-NA-	1,169	399
LPN Development	Non-rental	Diversified	Non-REIT	20.30	263	0.25	0.45	4.14	-NA-	24.12	33.29	29.94	-15.77	26.88	26.09	0.00	26.09	30.97	41.41	34.59	1,341	510
Ticon Industrial Connection Pcl	Non-rental	Industrial	Non-REIT	17.40	210	0.20	0.36	5.59	-NA-	-NA-	-NA-	-NA-	-1.20	3.97	14.47	0.00	14.47	13.18	-NA-	-NA-	919	438
Amata Corp	Non-rental	Industrial/Office	Non-REIT	16.90	199	0.19	0.34	2.96	-NA-	5.43	27.27	8.89	-7.14	14.19	5.62	0.00	5.62	22.46	46.67	37.65	856	430
WHA	Non-rental	Industrial	Non-REIT	32.75	185	0.18	0.32	2.06	-NA-	-NA-	-NA-	-NA-	-26.44	10.04	18.02	0.00	18.02	22.81	-NA-	-NA-	742	402
Sansiri	Non-rental	Residential	Non-REIT	2.02	161	0.15	0.28	4.95	-NA-	-NA-	-NA-	-NA-	-35.26	6.88	8.02	0.00	8.02	12.85	-NA-	-NA-	914	566
Property Perfect	Non-rental	Residential	Non-REIT	1.36	161	0.15	0.28	0.00	-NA-	23.01	85.96	25.40	8.80	51.11	40.21	0.00	40.21	49.45	156.40	56.19	851	530
Asian Property Development	Non-rental	Residential	Non-REIT	6.25	120	0.12	0.21	4.00	-NA-	8.18	11.81	9.18	-3.85	20.19	14.68	0.00	14.68	42.05	46.45	37.07	798	664
Siam Future Development PCL	Non-rental	Retail	Non-REIT	5.55	102	0.10	0.17	0.22	-NA-	4.51	27.31	11.19	-3.20	0.00	2.78	0.00	2.78	10.51	49.71	46.89	179	176
SC Asset	Non-rental	Diversified	Non-REIT	3.40	99	0.09	0.17	3.53	-NA-	-0.51	13.01	-30.72	-17.87	6.25	2.41	0.00	2.41	12.58	59.74	62.41	99	100
Thailand Total					5,295	5.08	9.07	3.04														
Asia Total					55,983	53.67	95.68	2.80														

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

Version: June 2014

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Jun	Free Float	Free Float	Free Float	Div Yld (%) 30-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-14	Dividend Rtn (%) Jun-14	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover	Annual Velocity (%)
					Mkt Cap	Global	Regional														3 month	
					EUR (m)	Wght (%)	Wght (%)														Annualised	
EUROPE																						
Globe Trade Centre	Non-rental	Diversified	Non-REIT	7.87	485	0.47	7.81	0.00	-NA-	-3.64	-18.62	-24.93	-4.02	9.15	-1.63	0.00	-1.63	5.64	37.61	37.49	164	34
Poland Total					485	0.47	7.81	0.00														
Emlak Konut Gayrimenkul Yatirim Ortakligi AS *	Non-rental	Residential	Non-REIT	2.66	1,776	1.70	28.56	4.63	-NA-	-NA-	-NA-	-0.40	-2.21	5.56	-0.75	0.00	-0.75	26.67	-NA-	30.14	10,525	593
Is Gayrimenkul Yatirim Ortak *	Non-rental	Diversified	REIT	1.30	127	0.12	2.04	3.56	-NA-	8.61	11.77	3.15	-7.14	0.00	1.56	0.00	1.56	-7.14	39.00	27.59	370	292
Sinpas Gayrimenkul Yatirim Ortakligi *	Non-rental	Diversified	REIT	0.84	69	0.07	1.12	5.95	-NA-	-NA-	-1.06	-17.88	-26.96	15.07	-5.62	0.00	-5.62	2.44	-NA-	37.49	1,080	1,555
Dogus GE Gayrimenkul Yatirim Ortakligi	Non-rental	Retail	REIT	4.80	79	0.08	1.27	0.00	-NA-	23.62	43.10	39.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	285	362
Turkey Total					2,051	1.97	32.99	4.43	-NA-	-NA-	-NA-	-NA-	-1.20	3.97	14.47	0.00	14.47	13.18	-NA-	-NA-	919	438
Atrium European Real Estate	Non-rental	Retail	Non-REIT	4.36	731	0.70	11.75	5.27	-NA-	-NA-	-NA-	-0.62	9.10	6.57	6.70	0.00	6.70	4.40	-NA-	18.32	76	10
Czech Total					731	0.70	11.75	0.00														
Immofinanz AG	Non-rental	Diversified	Non-REIT	2.58	2,464	2.36	39.63	5.81	-NA-	-6.32	18.39	4.93	13.11	-4.55	-1.07	0.00	-1.07	-3.62	57.93	22.61	1,200	49
PIK Group	Non-rental	Diversified	Non-REIT	79.90	487	0.47	7.83	0.00	-NA-	-NA-	-NA-	-NA-	25.37	-1.18	-13.43	0.00	-13.43	13.33	-NA-	-NA-	-NA-	-NA-
Russia Total					2,951	2.83	47.46	0.00														
Europe Total					6,218	5.96	100.00	2.22														

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

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Jun	Free Float	Free Float	Free Float	Div Yld (%) 30-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 Jun-14	Dividend Jun-14	Total Rtn (%) Jun-14	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover	Annual Velocity (%)
					Mkt Cap EUR (m)	Global Wght (%)	Regional Wght (%)														3 month Annualised	
					EUR (m)	30-Jun	30-Jun														30-Jun	
Six Of October Development & Investment	Non-rental	Diversified	Non-REIT	32.37	213	0.20	1.06	0.00	-NA-	35.22	7.48	9.81	119.61	25.71	21.83	0.00	21.83	43.17	103.85	59.57	861	404
Egypt Total					213	0.20	1.06	4.81														
Emaar Properties	Non-rental	Diversified	Non-REIT	8.41	5,867	5.62	29.24	1.62	-NA-	14.27	30.05	50.51	95.69	2.27	-19.52	0.00	-19.52	33.19	62.31	34.63	17,165	293
Aldar Properties PJSC	Non-rental	Diversified	Non-REIT	3.10	1,939	1.86	9.66	2.26	-NA-	-NA-	-3.78	36.45	44.86	-10.14	-29.55	0.00	-29.55	12.32	-NA-	46.92	15,540	802
RAK Properties	Non-rental	Diversified	Non-REIT	0.83	162	0.16	0.81	6.02	-NA-	-NA-	2.88	32.11	50.91	-25.23	-26.55	0.00	-26.55	-15.31	-NA-	49.39	2,716	1,679
UAE Total					7,968	7.64	39.71	1.87														
Growthpoint Prop Ltd *	Rental	Diversified	REIT	24.73	3,569	3.42	17.79	6.26	3.88	18.54	16.52	12.51	-6.29	1.35	5.23	0.00	5.23	1.85	20.91	20.16	372,196	10,429
Redefine Properties *	Rental	Diversified	REIT	9.59	1,981	1.90	9.87	7.45	-NA-	18.43	12.85	10.86	-8.58	0.42	3.12	0.00	3.12	-1.54	21.83	16.27	135,731	6,850
Hyprop Investments Ltd *	Rental	Retail	REIT	79.92	1,294	1.24	6.45	5.56	13.56	18.18	14.79	14.08	2.46	4.13	1.13	0.00	1.13	4.47	20.66	18.38	64,315	4,971
Capital Property Fund	Rental	Diversified	REIT	10.70	1,039	1.00	5.18	7.07	6.56	16.12	12.53	9.10	0.56	2.10	1.90	0.00	1.90	0.47	21.21	15.20	48,158	4,636
Resilient Prop Inc Fd *	Rental	Diversified	REIT	60.05	1,018	0.98	5.07	4.89	-NA-	24.09	22.33	25.95	12.43	6.30	5.72	0.00	5.72	8.86	19.95	18.83	31,029	3,048
Vukile Property Fund *	Rental	Diversified	REIT	17.03	596	0.57	2.97	7.43	-NA-	13.13	15.10	6.53	2.26	1.79	-0.58	0.00	-0.58	0.77	-NA-	17.81	18,215	3,057
SA Corporate Real Estate Fund *	Rental	Diversified	REIT	4.10	507	0.49	2.53	7.99	-NA-	10.91	13.74	9.75	4.06	2.50	0.24	0.00	0.24	2.76	20.27	14.07	19,397	3,824
Emira Property Fund *	Rental	Diversified	REIT	14.70	425	0.41	2.12	8.04	-NA-	15.31	11.46	5.88	-1.74	4.85	3.09	0.00	3.09	2.80	18.84	14.49	26,232	6,174
Acucap Properties Limited *	Rental	Diversified	REIT	44.05	375	0.36	1.87	7.35	-NA-	13.87	10.74	7.46	-7.85	10.13	-0.45	0.00	-0.45	1.01	19.81	19.45	27,163	7,238
Fountainhead Property Trust *	Rental	Retail	Non-REIT	7.72	240	0.23	1.20	6.85	-NA-	14.12	10.67	7.48	-3.50	2.66	2.52	0.00	2.52	4.32	19.55	15.17	14,697	6,115
Arrowhead Properties (A) *	Rental	Diversified	REIT	7.60	161	0.15	0.80	8.06	-NA-	-NA-	-NA-	-NA-	5.56	8.57	-0.26	0.00	-0.26	9.99	-NA-	-NA-	7,344	4,558
Arrowhead Properties (B) *	Rental	Diversified	Non-REIT	7.56	160	0.15	0.80	7.83	-NA-	-NA-	-NA-	-NA-	7.97	10.17	-0.56	0.00	-0.56	10.49	-NA-	-NA-	6,197	3,868
South Africa Total					11,366	10.90	56.64	6.64														
Middle East/Africa Total					19,547	18.74	97.41	4.44														
EMEA Total					25,765	24.70	100.00	3.55														

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

Version: June 2014

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

Index Constituents	Investment Focus	Sector	REIT Status	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
				Price	Mkt Cap	Global	Regional	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	YTD	Vity (%)	Vity (%)	3 month	Velocity
				30-Jun	EUR (m)	Wght (%)	Wght (%)		- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	Jun-14	Jun-14	YTD			Annualised	
AMERICAS																						
BR Malls Participacoes S/A Ord	Rental	Retail	Non-REIT	18.80	2,677	2.57	13.61	1.67	-NA-	-NA-	21.05	2.01	-5.91	-3.98	1.57	0.00	1.57	10.26	-NA-	25.63	4,802	179
Multiplan Empreendimentos Imobiliarios S/A On Rental	Rental	Retail	Non-REIT	51.30	1,302	1.25	6.62	2.04	-NA-	-NA-	21.53	14.79	-0.95	5.95	6.74	0.00	6.74	2.81	-NA-	18.54	3,690	283
Cyrela Brazil Realty S/A Empreendimentos e Investimentos	Non-rental	Residential	Non-REIT	13.82	1,278	1.23	6.50	3.05	-NA-	-NA-	0.23	-1.51	-9.91	1.17	4.54	0.00	4.54	-4.03	-NA-	27.74	5,528	432
BR Properties S/A Ord	Rental	Industrial/Office	Non-REIT	13.31	875	0.84	4.45	45.18	-NA-	-NA-	-NA-	-8.28	-29.95	-28.56	-25.64	0.00	-25.64	-28.44	-NA-	23.34	2,802	320
MRV Engenharia e Participacoes SA	Non-rental	Residential	Non-REIT	7.46	762	0.73	3.87	4.04	-NA-	-NA-	-1.98	-15.44	15.48	-7.79	8.59	0.00	8.59	-11.51	-NA-	49.33	4,145	544
PDG Realty S/A Empreendimentos e Participacoes	Non-rental	Residential	Non-REIT	1.46	640	0.61	3.26	0.00	-NA-	-NA-	-19.69	-43.23	-30.81	1.39	-5.81	0.00	-5.81	-19.34	-NA-	44.40	3,347	523
Gafisa	Non-rental	Residential	Non-REIT	3.37	486	0.47	2.47	2.39	-NA-	-NA-	-14.62	-23.17	17.01	-5.60	2.12	0.00	2.12	-4.53	-NA-	59.17	2,323	478
Aliansce Shopping Centers SA	Rental	Retail	Non-REIT	17.96	473	0.45	2.40	1.07	-NA-	-NA-	-NA-	8.30	-7.90	0.50	-0.83	0.00	-0.83	-1.86	-NA-	21.93	564	119
Iguatemi Empresa de Shopping Centers S/A Operadora	Rental	Retail	Non-REIT	22.32	444	0.43	2.26	1.53	-NA-	-NA-	21.05	6.37	1.55	2.57	0.90	0.00	0.90	0.09	-NA-	22.46	1,124	253
Even Construtora e Incorporadora SA ON	Non-rental	Residential	Non-REIT	6.55	425	0.41	2.16	4.41	-NA-	-NA-	-NA-	-4.89	-16.88	-13.82	-3.68	0.00	-3.68	-19.63	-NA-	29.28	1,395	328
EZ TEC Empreendimentos e Participacoes	Non-rental	Residential	Non-REIT	23.42	387	0.37	1.97	4.05	-NA-	-NA-	-NA-	11.34	-14.46	-16.80	1.65	0.00	1.65	-19.63	-NA-	31.07	1,267	327
Direcional Engenharia	Non-rental	Residential	Non-REIT	11.60	315	0.30	1.60	3.21	-NA-	-NA-	-NA-	-NA-	-13.75	15.88	4.04	0.00	4.04	-3.33	-NA-	-NA-	-NA-	-NA-
Helbor Empreendimentos S.A.	Non-rental	Diversified	Non-REIT	6.77	272	0.26	1.38	7.45	-NA-	-NA-	38.28	7.97	-21.64	-14.63	-2.31	0.00	-2.31	-13.21	-NA-	31.08	315	116
Tecnisa S.A.	Rental	Diversified	Non-REIT	7.19	210	0.20	1.07	6.51	-NA-	-NA-	6.78	-16.89	-15.61	-9.56	-0.28	0.00	-0.28	-19.75	-NA-	30.76	627	298
Sao Carlos Empreendimentos e Participacoes	Rental	Office	Non-REIT	34.50	198	0.19	1.01	3.19	-NA-	-NA-	-NA-	-NA-	-NA-	4.55	3.76	0.00	3.76	-NA-	-NA-	-NA-	98	50
Rossi Residencial SA	Rental	Residential	Non-REIT	1.73	159	0.15	0.81	0.00	-NA-	-NA-	-NA-	-45.40	-40.75	-4.42	6.79	0.00	6.79	-15.20	-NA-	49.17	1,080	679
Sonae Sierra Brasil	Rental	Retail	Non-REIT	17.44	150	0.14	0.76	2.61	-NA-	-NA-	-NA-	-9.92	-28.52	-7.53	-1.30	0.00	-1.30	-4.33	-NA-	25.33	183	122
JHSF Participacoes SA	Non-rental	Diversified	Non-REIT	3.85	141	0.14	0.72	1.20	-NA-	-NA-	18.08	-5.65	-37.90	-3.27	20.69	0.00	20.69	-9.62	-NA-	35.07	161	114
Brookfield Incorporacoes SA	Non-rental	Residential	Non-REIT	1.45	125	0.12	0.64	0.00	-NA-	-NA-	-13.90	-39.80	-3.33	-0.68	-2.03	0.00	-2.03	26.09	-NA-	45.56	645	517
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	Non-REIT	10.77	94	0.09	0.48	8.80	-NA-	-NA-	-9.09	-6.05	-25.47	-8.73	-3.93	0.00	-3.93	-17.79	-NA-	26.44	127	136
General Shopping Brasil	Non-rental	Retail	Non-REIT	7.83	54	0.05	0.27	0.00	-NA-	-NA-	14.67	-16.40	-7.99	-2.13	-4.40	0.00	-4.40	-16.97	-NA-	37.22	79	148
Brazil Total					11,467	10.99	58.31	5.74														
Fibra Uno Administracion S.A. de C.V.	Non-rental	Diversified	Non-REIT	45.27	5,722	5.49	29.09	3.31	-NA-	-NA-	-NA-	-NA-	-NA-	7.20	15.16	0.00	15.16	7.50	-NA-	-NA-	-NA-	-NA-
Macquarie Mexico Real Estate Management S. de C.V.	Non-rental	Industrial	Non-REIT	26.89	916	0.88	4.66	3.51	-NA-	-NA-	-NA-	-NA-	-NA-	9.84	11.16	0.00	11.16	3.54	-NA-	-NA-	1,031	113
Administradora Fibra Danhos S.A. de C.V. *	Rental	Diversified	REIT	34.96	414	0.40	2.10	1.35	-NA-	-NA-	-NA-	-NA-	-NA-	32.48	16.42	0.00	16.42	-NA-	-NA-	-NA-	365	88
Consorcio Ara *	Non-rental	Residential	REIT	6.00	235	0.23	1.20	0.00	-NA-	-0.95	1.50	0.45	28.21	2.56	2.04	0.00	2.04	17.65	36.23	33.25	150	64
Asesor de Activos Prisma S.A.P.I. de C.V. *	Rental	Lodging/Resorts	Non-REIT	5.46	227	0.22	1.15	3.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	251	111
Mexico Total					7,513	7.20	38.20	3.12														
Americas Total					19,666	18.85	100.00	4.43														
Emerging Markets Total					101,413.48	97.22	97.41	3.47														

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

Version: June 2014

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	2,041.66	104,309.90	100.00	4.03	-NA-	-NA-	6.38	2.14	-7.48	1.85	-1.42	5.59	-NA-	17.84
Emerging Asia Pacific Index	EUR	2,354.99	58,358.92	55.95	3.62	-NA-	-NA-	6.53	10.69	-13.78	1.42	-0.79	2.63	-NA-	19.90
Emerging EMEA Index	EUR	2,541.45	26,284.68	25.20	4.47	-NA-	-NA-	14.08	9.99	10.59	0.21	-7.42	9.86	-NA-	16.07
Emerging Europe Index	EUR	1,093.80	6,218.01	5.96	4.38	-NA-	-NA-	-1.83	-4.55	7.89	2.85	-1.54	7.48	-NA-	24.30
Emerging Middle East/Africa Index	EUR	2,943.01	20,066.67	19.24	4.50	-NA-	-NA-	17.83	14.09	12.50	-0.45	-9.13	11.07	-NA-	18.86
Emerging Americas Index	EUR	1,227.26	19,666.30	18.85	4.63	-NA-	-NA-	-2.09	-18.45	-10.34	5.17	6.01	8.06	-NA-	27.52
Brazil Index	EUR	1,791.05	11,466.69	11.31	5.74	-NA-	-NA-	-NA-	-NA-	-10.56	3.06	3.97	6.56	-NA-	-NA-
Chile Index	EUR	3,103.84	686.85	0.68	2.67	-NA-	-NA-	-NA-	-NA-	-NA-	-0.73	-1.80	-NA-	-NA-	-NA-
China Index	EUR	2,402.75	33,487.76	33.04	4.66	-NA-	-NA-	-NA-	-NA-	-12.71	-3.04	-1.75	-9.80	-NA-	-NA-
Egypt Index	EUR	1,262.02	212.88	0.21	0.00	-NA-	-NA-	-NA-	-NA-	104.68	23.31	21.42	40.03	-NA-	-NA-
India Index	EUR	832.31	2,489.35	2.46	1.28	-NA-	-NA-	-NA-	-NA-	21.70	36.71	6.07	47.04	-NA-	-NA-
Indonesia Index	EUR	2,080.60	4,786.35	4.72	1.75	-NA-	-NA-	-NA-	-NA-	-42.67	-13.06	-10.88	17.30	-NA-	-NA-
Malaysia Index	EUR	2,752.68	5,243.66	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-11.00	7.22	2.51	9.42	-NA-	-NA-
Mexico Index	EUR	207.99	7,512.76	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-31.59	10.48	11.44	12.34	-NA-	-NA-
Philippines Index	EUR	4,946.13	6,932.72	6.84	1.26	-NA-	-NA-	-NA-	-NA-	-1.05	10.45	-0.85	23.08	-NA-	-NA-
Poland Index	EUR	485.41	1,216.08	1.20	3.17	-NA-	-NA-	-NA-	-NA-	9.11	8.40	3.95	6.68	-NA-	-NA-
South Africa Index	EUR	2,717.56	11,885.86	11.73	6.35	-NA-	-NA-	-NA-	-NA-	-7.59	3.38	2.34	4.51	-NA-	-NA-
Thailand Index	EUR	7,935.89	5,295.00	5.22	3.04	-NA-	-NA-	-NA-	-NA-	-5.95	13.99	9.17	27.82	-NA-	-NA-
Turkey Index	EUR	2,360.97	2,051.06	2.02	4.43	-NA-	-NA-	-NA-	-NA-	-12.24	12.02	-2.33	31.07	-NA-	-NA-
Taiwan Index	EUR	2,347.62	124.09	0.12	6.91	-NA-	-NA-	-NA-	-NA-	-16.12	-9.96	-8.30	-17.90	-NA-	-NA-
UAE Index	EUR	5,491.40	7,967.93	7.86	1.87	-NA-	-NA-	-NA-	-NA-	60.79	-6.17	-22.64	20.55	-NA-	-NA-

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

Version: June 2014

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	2,204.68	142,815.90	100.00	4.03	-NA-	-NA-	5.87	0.21	-2.55	1.18	-1.08	4.91	-NA-	22.47
Emerging Asia Pacific Index	USD	2,543.03	79,902.12	55.95	3.62	-NA-	-NA-	6.02	8.59	-9.18	0.75	-0.46	1.97	-NA-	22.59
Emerging EMEA Index	USD	2,744.76	35,987.67	25.20	4.47	-NA-	-NA-	13.53	7.91	16.49	-0.45	-7.11	9.16	-NA-	20.12
Emerging Europe Index	USD	1,181.15	8,513.39	5.96	4.38	-NA-	-NA-	-2.31	-6.36	13.64	2.18	-1.21	6.79	-NA-	27.92
Emerging Middle East/Africa Index	USD	3,178.44	27,474.28	19.24	4.50	-NA-	-NA-	17.26	11.93	18.50	-1.10	-8.83	10.36	-NA-	21.89
Emerging Americas Index	USD	1,325.10	26,926.12	18.85	4.63	-NA-	-NA-	-2.56	-19.99	-5.56	4.47	6.37	7.37	-NA-	32.70
Brazil Index	USD	1,748.85	15,699.62	11.31	5.74	-NA-	-NA-	-NA-	-NA-	-5.79	2.38	4.32	5.88	-NA-	-NA-
Chile Index	USD	3,203.63	940.40	0.68	2.67	-NA-	-NA-	-NA-	-NA-	-NA-	-1.38	-1.47	-NA-	-NA-	-NA-
China Index	USD	2,346.24	45,849.76	33.04	4.66	-NA-	-NA-	-NA-	-NA-	-8.06	-3.68	-1.42	-10.38	-NA-	-NA-
Egypt Index	USD	1,232.29	291.47	0.21	0.00	-NA-	-NA-	-NA-	-NA-	115.59	22.50	21.83	39.13	-NA-	-NA-
India Index	USD	812.68	3,408.30	2.46	1.28	-NA-	-NA-	-NA-	-NA-	28.19	35.81	6.43	46.10	-NA-	-NA-
Indonesia Index	USD	2,031.62	6,553.23	4.72	1.75	-NA-	-NA-	-NA-	-NA-	-39.61	-13.63	-10.58	16.55	-NA-	-NA-
Malaysia Index	USD	2,687.74	7,179.35	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-6.26	6.51	2.85	8.73	-NA-	-NA-
Mexico Index	USD	203.09	10,286.10	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-27.94	9.75	11.82	11.63	-NA-	-NA-
Philippines Index	USD	4,829.61	9,491.93	6.84	1.26	-NA-	-NA-	-NA-	-NA-	4.22	9.72	-0.51	22.30	-NA-	-NA-
Poland Index	USD	473.98	1,664.99	1.20	3.17	-NA-	-NA-	-NA-	-NA-	14.93	7.68	4.30	6.00	-NA-	-NA-
South Africa Index	USD	2,653.52	16,273.52	11.73	6.35	-NA-	-NA-	-NA-	-NA-	-2.67	2.69	2.69	3.85	-NA-	-NA-
Thailand Index	USD	7,748.90	7,249.65	5.22	3.04	-NA-	-NA-	-NA-	-NA-	-0.93	13.24	9.54	27.00	-NA-	-NA-
Turkey Index	USD	2,305.45	2,808.21	2.02	4.43	-NA-	-NA-	-NA-	-NA-	-7.56	11.28	-2.01	30.24	-NA-	-NA-
Taiwan Index	USD	2,292.30	169.90	0.12	6.91	-NA-	-NA-	-NA-	-NA-	-11.65	-10.55	-7.99	-18.42	-NA-	-NA-
UAE Index	USD	5,516.60	10,909.29	7.86	1.87	-NA-	-NA-	-NA-	-NA-	69.36	-6.79	-22.38	19.78	-NA-	-NA-

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	2,078.00	83,525.40	100.00	4.03	-NA-	-NA-	5.08	-1.87	-13.56	-1.34	-2.96	1.63	-NA-	19.48
Emerging Asia Pacific Index	GBP	2,396.91	46,730.48	55.95	3.62	-NA-	-NA-	5.23	6.34	-19.44	-1.76	-2.35	-1.22	-NA-	20.96
Emerging EMEA Index	GBP	2,587.05	21,047.27	25.20	4.47	-NA-	-NA-	12.68	5.67	3.33	-2.94	-8.88	5.73	-NA-	17.14
Emerging Europe Index	GBP	1,113.28	4,979.03	5.96	4.38	-NA-	-NA-	-3.04	-8.30	0.80	-0.38	-3.09	3.44	-NA-	25.36
Emerging Middle East/Africa Index	GBP	2,995.81	16,068.24	19.24	4.50	-NA-	-NA-	16.38	9.61	5.11	-3.57	-10.56	6.90	-NA-	19.53
Emerging Americas Index	GBP	1,248.96	15,747.65	18.85	4.63	-NA-	-NA-	-3.29	-21.65	-16.23	1.86	4.35	4.00	-NA-	28.62
Brazil Index	GBP	1,823.09	9,181.87	11.31	5.74	-NA-	-NA-	-NA-	-NA-	-16.44	-0.17	2.34	2.56	-NA-	-NA-
Chile Index	GBP	3,339.63	549.99	0.68	2.67	-NA-	-NA-	-NA-	-NA-	-NA-	-3.84	-3.34	-NA-	-NA-	-NA-
China Index	GBP	2,445.84	26,815.08	33.04	4.66	-NA-	-NA-	-NA-	-NA-	-18.44	-6.09	-3.30	-13.19	-NA-	-NA-
Egypt Index	GBP	1,284.60	170.46	0.21	0.00	-NA-	-NA-	-NA-	-NA-	91.24	19.44	19.52	34.77	-NA-	-NA-
India Index	GBP	847.18	1,993.33	2.46	1.28	-NA-	-NA-	-NA-	-NA-	13.71	32.42	4.40	41.52	-NA-	-NA-
Indonesia Index	GBP	2,117.87	3,832.64	4.72	1.75	-NA-	-NA-	-NA-	-NA-	-46.43	-15.79	-12.28	12.90	-NA-	-NA-
Malaysia Index	GBP	2,801.84	4,198.82	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-16.85	3.85	0.90	5.32	-NA-	-NA-
Mexico Index	GBP	211.72	6,015.79	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-36.08	7.01	9.69	8.13	-NA-	-NA-
Philippines Index	GBP	5,034.63	5,551.32	6.84	1.26	-NA-	-NA-	-NA-	-NA-	-7.55	6.98	-2.41	18.46	-NA-	-NA-
Poland Index	GBP	494.10	973.77	1.20	3.17	-NA-	-NA-	-NA-	-NA-	1.94	4.99	2.32	2.67	-NA-	-NA-
South Africa Index	GBP	2,766.17	9,517.52	11.73	6.35	-NA-	-NA-	-NA-	-NA-	-13.66	0.13	0.74	0.59	-NA-	-NA-
Thailand Index	GBP	8,077.85	4,239.93	5.22	3.04	-NA-	-NA-	-NA-	-NA-	-12.12	10.41	7.45	23.02	-NA-	-NA-
Turkey Index	GBP	2,403.32	1,642.37	2.02	4.43	-NA-	-NA-	-NA-	-NA-	-18.00	8.50	-3.87	26.16	-NA-	-NA-
Taiwan Index	GBP	2,389.62	99.36	0.12	6.91	-NA-	-NA-	-NA-	-NA-	-21.63	-12.79	-9.74	-20.98	-NA-	-NA-
UAE Index	GBP	5,750.79	6,380.26	7.86	1.87	-NA-	-NA-	-NA-	-NA-	50.23	-9.12	-23.85	16.03	-NA-	-NA-

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	2,182.06	14,467,964.90	100.00	4.03	-NA-	-NA-	6.91	8.07	-0.62	-0.47	-1.51	1.12	-NA-	25.88
Emerging Asia Pacific Index	JPY	2,516.95	8,094,483.86	55.95	3.62	-NA-	-NA-	7.06	17.11	-7.38	-0.89	-0.89	-1.71	-NA-	25.83
Emerging EMEA Index	JPY	2,716.60	3,645,730.80	25.20	4.47	-NA-	-NA-	14.64	16.38	18.80	-2.07	-7.51	5.21	-NA-	23.41
Emerging Europe Index	JPY	1,169.04	862,449.25	5.96	4.38	-NA-	-NA-	-1.35	0.99	15.89	0.51	-1.64	2.93	-NA-	31.91
Emerging Middle East/Africa Index	JPY	3,145.84	2,783,281.55	19.24	4.50	-NA-	-NA-	18.41	20.72	20.85	-2.72	-9.22	6.37	-NA-	24.37
Emerging Americas Index	JPY	1,311.50	2,727,750.24	18.85	4.63	-NA-	-NA-	-1.61	-13.71	-3.69	2.77	5.91	3.49	-NA-	34.88
Brazil Index	JPY	1,668.79	1,590,449.93	11.31	5.74	-NA-	-NA-	-NA-	-NA-	-3.93	0.71	3.87	2.05	-NA-	-NA-
Chile Index	JPY	3,056.98	95,267.45	0.68	2.67	-NA-	-NA-	-NA-	-NA-	-NA-	-2.99	-1.89	-NA-	-NA-	-NA-
China Index	JPY	2,238.84	4,644,810.39	33.04	4.66	-NA-	-NA-	-NA-	-NA-	-6.23	-5.25	-1.85	-13.62	-NA-	-NA-
Egypt Index	JPY	1,175.88	29,526.96	0.21	0.00	-NA-	-NA-	-NA-	-NA-	119.87	20.50	21.31	34.10	-NA-	-NA-
India Index	JPY	775.48	345,277.65	2.46	1.28	-NA-	-NA-	-NA-	-NA-	30.73	33.59	5.97	40.81	-NA-	-NA-
Indonesia Index	JPY	1,938.62	663,875.07	4.72	1.75	-NA-	-NA-	-NA-	-NA-	-38.41	-15.04	-10.97	12.34	-NA-	-NA-
Malaysia Index	JPY	2,564.70	727,304.28	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-4.40	4.77	2.41	4.80	-NA-	-NA-
Mexico Index	JPY	193.80	1,042,032.86	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-26.51	7.96	11.33	7.59	-NA-	-NA-
Philippines Index	JPY	4,608.52	961,579.85	6.84	1.26	-NA-	-NA-	-NA-	-NA-	6.29	7.93	-0.94	17.87	-NA-	-NA-
Poland Index	JPY	452.28	168,672.09	1.20	3.17	-NA-	-NA-	-NA-	-NA-	17.21	5.92	3.85	2.16	-NA-	-NA-
South Africa Index	JPY	2,532.05	1,648,589.29	11.73	6.35	-NA-	-NA-	-NA-	-NA-	-0.74	1.02	2.25	0.09	-NA-	-NA-
Thailand Index	JPY	7,394.17	734,425.30	5.22	3.04	-NA-	-NA-	-NA-	-NA-	1.03	11.39	9.06	22.41	-NA-	-NA-
Turkey Index	JPY	2,199.91	284,486.10	2.02	4.43	-NA-	-NA-	-NA-	-NA-	-5.73	9.47	-2.43	25.53	-NA-	-NA-
Taiwan Index	JPY	2,187.37	17,211.32	0.12	6.91	-NA-	-NA-	-NA-	-NA-	-9.89	-12.01	-8.39	-21.37	-NA-	-NA-
UAE Index	JPY	5,264.07	1,105,165.30	7.86	1.87	-NA-	-NA-	-NA-	-NA-	72.72	-8.31	-22.71	15.45	-NA-	-NA-

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Emerging Index	AUD	1,528.49	151,312.07	100.00	4.03	-NA-	-NA-	2.64	4.51	-5.49	-0.64	-2.46	-0.55	-NA-	14.56
Emerging Asia Pacific Index	AUD	1,763.07	84,655.52	55.95	3.62	-NA-	-NA-	2.79	13.25	-11.92	-1.06	-1.84	-3.34	-NA-	17.09
Emerging EMEA Index	AUD	1,902.92	38,128.59	25.20	4.47	-NA-	-NA-	10.07	12.54	12.97	-2.24	-8.41	3.47	-NA-	14.14
Emerging Europe Index	AUD	818.88	9,019.86	5.96	4.38	-NA-	-NA-	-5.28	-2.34	10.21	0.34	-2.59	1.22	-NA-	25.43
Emerging Middle East/Africa Index	AUD	2,203.59	29,108.73	19.24	4.50	-NA-	-NA-	13.69	16.73	14.92	-2.88	-10.10	4.61	-NA-	16.31
Emerging Americas Index	AUD	918.68	28,527.96	18.85	4.63	-NA-	-NA-	-5.53	-16.56	-8.42	2.59	4.89	1.77	-NA-	24.00
Brazil Index	AUD	1,461.55	16,633.60	11.31	5.74	-NA-	-NA-	-NA-	-NA-	-8.64	0.54	2.87	0.36	-NA-	-NA-
Chile Index	AUD	2,677.36	996.35	0.68	2.67	-NA-	-NA-	-NA-	-NA-	-NA-	-3.16	-2.84	-NA-	-NA-	-NA-
China Index	AUD	1,960.81	48,577.38	33.04	4.66	-NA-	-NA-	-NA-	-NA-	-10.83	-5.42	-2.80	-15.05	-NA-	-NA-
Egypt Index	AUD	1,029.85	308.81	0.21	0.00	-NA-	-NA-	-NA-	-NA-	109.08	20.29	20.14	31.88	-NA-	-NA-
India Index	AUD	679.18	3,611.06	2.46	1.28	-NA-	-NA-	-NA-	-NA-	24.32	33.36	4.94	38.48	-NA-	-NA-
Indonesia Index	AUD	1,697.88	6,943.09	4.72	1.75	-NA-	-NA-	-NA-	-NA-	-41.44	-15.19	-11.83	10.48	-NA-	-NA-
Malaysia Index	AUD	2,246.21	7,606.45	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-9.09	4.59	1.42	3.06	-NA-	-NA-
Mexico Index	AUD	169.73	10,898.02	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-30.12	7.78	10.26	5.81	-NA-	-NA-
Philippines Index	AUD	4,036.22	10,056.61	6.84	1.26	-NA-	-NA-	-NA-	-NA-	1.08	7.74	-1.90	15.92	-NA-	-NA-
Poland Index	AUD	396.11	1,764.04	1.20	3.17	-NA-	-NA-	-NA-	-NA-	11.46	5.74	2.85	0.47	-NA-	-NA-
South Africa Index	AUD	2,217.61	17,241.64	11.73	6.35	-NA-	-NA-	-NA-	-NA-	-5.61	0.84	1.26	-1.57	-NA-	-NA-
Thailand Index	AUD	6,475.95	7,680.93	5.22	3.04	-NA-	-NA-	-NA-	-NA-	-3.92	11.20	8.01	20.38	-NA-	-NA-
Turkey Index	AUD	1,926.72	2,975.28	2.02	4.43	-NA-	-NA-	-NA-	-NA-	-10.35	9.28	-3.37	23.45	-NA-	-NA-
Taiwan Index	AUD	1,915.74	180.00	0.12	6.91	-NA-	-NA-	-NA-	-NA-	-14.31	-12.16	-9.27	-22.67	-NA-	-NA-
UAE Index	AUD	4,610.36	11,558.28	7.86	1.87	-NA-	-NA-	-NA-	-NA-	64.24	-8.47	-23.46	13.54	-NA-	-NA-

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

Version: June 2014

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vity (%)	Vity (%)
Emerging Index	EUR	2,014.01	104,309.90	100.00	3.62	-NA-	-NA-	6.14	1.84	-7.87	1.63	-1.53	5.30	-NA-	17.85
Emerging Asia Pacific Index	EUR	2,320.97	58,358.92	55.95	3.25	-NA-	-NA-	6.26	10.35	-14.09	1.19	-0.94	2.36	-NA-	19.91
Emerging EMEA Index	EUR	2,482.82	26,284.68	25.20	3.88	-NA-	-NA-	13.65	9.44	9.87	0.09	-7.45	9.55	-NA-	16.08
Emerging Europe Index	EUR	1,073.44	6,218.01	5.96	3.70	-NA-	-NA-	-2.17	-5.03	7.12	2.61	-1.57	7.18	-NA-	24.23
Emerging Middle East/Africa Index	EUR	2,873.54	20,066.67	19.24	3.94	-NA-	-NA-	17.37	13.52	11.78	-0.54	-9.16	10.75	-NA-	18.86
Emerging Americas Index	EUR	1,223.08	19,666.30	18.85	4.34	-NA-	-NA-	-2.16	-18.53	-10.63	4.83	5.84	7.72	-NA-	27.51
Brazil Index	EUR	1,826.35	11,466.69	11.31	5.30	-NA-	-NA-	-NA-	-NA-	-10.94	2.63	3.72	6.11	-NA-	-NA-
Chile Index	EUR	3,112.70	686.85	0.68	1.74	-NA-	-NA-	-NA-	-NA-	-NA-	-1.68	-1.80	-NA-	-NA-	-NA-
China Index	EUR	2,422.65	33,487.76	33.04	4.19	-NA-	-NA-	-NA-	-NA-	-13.12	-3.39	-2.00	-10.14	-NA-	-NA-
Egypt Index	EUR	1,292.36	212.88	0.21	0.00	-NA-	-NA-	-NA-	-NA-	104.68	23.31	21.42	40.03	-NA-	-NA-
India Index	EUR	852.32	2,489.35	2.46	1.28	-NA-	-NA-	-NA-	-NA-	21.70	36.71	6.07	47.04	-NA-	-NA-
Indonesia Index	EUR	2,113.36	4,786.35	4.72	1.40	-NA-	-NA-	-NA-	-NA-	-42.82	-13.14	-10.95	17.17	-NA-	-NA-
Malaysia Index	EUR	2,818.84	5,243.66	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-11.00	7.22	2.51	9.42	-NA-	-NA-
Mexico Index	EUR	212.99	7,512.76	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-31.59	10.48	11.44	12.34	-NA-	-NA-
Philippines Index	EUR	4,928.91	6,932.72	6.84	0.88	-NA-	-NA-	-NA-	-NA-	-1.44	10.25	-0.88	22.76	-NA-	-NA-
Poland Index	EUR	490.30	1,216.08	1.20	2.56	-NA-	-NA-	-NA-	-NA-	8.38	8.22	3.78	6.31	-NA-	-NA-
South Africa Index	EUR	2,698.93	11,885.86	11.73	5.40	-NA-	-NA-	-NA-	-NA-	-8.55	3.20	2.29	3.97	-NA-	-NA-
Thailand Index	EUR	7,918.22	5,295.00	5.22	2.74	-NA-	-NA-	-NA-	-NA-	-6.28	13.82	9.17	27.52	-NA-	-NA-
Turkey Index	EUR	2,349.19	2,051.06	2.02	3.76	-NA-	-NA-	-NA-	-NA-	-12.81	11.35	-2.33	30.23	-NA-	-NA-
Taiwan Index	EUR	2,261.01	124.09	0.12	5.53	-NA-	-NA-	-NA-	-NA-	-17.07	-9.96	-8.30	-17.90	-NA-	-NA-
UAE Index	EUR	5,601.15	7,967.93	7.86	1.87	-NA-	-NA-	-NA-	-NA-	60.79	-6.17	-22.64	20.55	-NA-	-NA-

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

Version: June 2014

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vity (%)	Vity (%)
Emerging Index	USD	2,174.80	142,815.90	100.00	3.62	-NA-	-NA-	5.62	-0.09	-2.96	0.96	-1.20	4.62	-NA-	22.47
Emerging Asia Pacific Index	USD	2,506.27	79,902.12	55.95	3.25	-NA-	-NA-	5.75	8.27	-9.51	0.52	-0.60	1.71	-NA-	22.60
Emerging EMEA Index	USD	2,681.41	35,987.67	25.20	3.88	-NA-	-NA-	13.10	7.37	15.73	-0.57	-7.14	8.85	-NA-	20.13
Emerging Europe Index	USD	1,159.15	8,513.39	5.96	3.70	-NA-	-NA-	-2.65	-6.83	12.83	1.94	-1.24	6.50	-NA-	27.85
Emerging Middle East/Africa Index	USD	3,103.39	27,474.28	19.24	3.94	-NA-	-NA-	16.81	11.37	17.74	-1.20	-8.86	10.05	-NA-	21.90
Emerging Americas Index	USD	1,320.59	26,926.12	18.85	4.34	-NA-	-NA-	-2.63	-20.08	-5.86	4.14	6.20	7.03	-NA-	32.69
Brazil Index	USD	1,741.46	15,699.62	11.31	5.30	-NA-	-NA-	-NA-	-NA-	-6.19	1.95	4.07	5.43	-NA-	-NA-
Chile Index	USD	3,137.36	940.40	0.68	1.74	-NA-	-NA-	-NA-	-NA-	-NA-	-2.33	-1.47	-NA-	-NA-	-NA-
China Index	USD	2,310.05	45,849.76	33.04	4.19	-NA-	-NA-	-NA-	-NA-	-8.49	-4.03	-1.67	-10.71	-NA-	-NA-
Egypt Index	USD	1,232.29	291.47	0.21	0.00	-NA-	-NA-	-NA-	-NA-	115.59	22.50	21.83	39.13	-NA-	-NA-
India Index	USD	812.68	3,408.30	2.46	1.28	-NA-	-NA-	-NA-	-NA-	28.19	35.81	6.43	46.10	-NA-	-NA-
Indonesia Index	USD	2,015.17	6,553.23	4.72	1.40	-NA-	-NA-	-NA-	-NA-	-39.77	-13.71	-10.65	16.42	-NA-	-NA-
Malaysia Index	USD	2,687.74	7,179.35	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-6.26	6.51	2.85	8.73	-NA-	-NA-
Mexico Index	USD	203.09	10,286.10	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-27.94	9.75	11.82	11.63	-NA-	-NA-
Philippines Index	USD	4,699.80	9,491.93	6.84	0.88	-NA-	-NA-	-NA-	-NA-	3.81	9.53	-0.55	21.97	-NA-	-NA-
Poland Index	USD	467.51	1,664.99	1.20	2.56	-NA-	-NA-	-NA-	-NA-	14.16	7.51	4.13	5.63	-NA-	-NA-
South Africa Index	USD	2,573.47	16,273.52	11.73	5.40	-NA-	-NA-	-NA-	-NA-	-3.68	2.52	2.63	3.31	-NA-	-NA-
Thailand Index	USD	7,550.15	7,249.65	5.22	2.74	-NA-	-NA-	-NA-	-NA-	-1.29	13.07	9.54	26.71	-NA-	-NA-
Turkey Index	USD	2,239.99	2,808.21	2.02	3.76	-NA-	-NA-	-NA-	-NA-	-8.16	10.61	-2.01	29.40	-NA-	-NA-
Taiwan Index	USD	2,155.91	169.90	0.12	5.53	-NA-	-NA-	-NA-	-NA-	-12.65	-10.55	-7.99	-18.42	-NA-	-NA-
UAE Index	USD	5,494.75	10,909.29	7.86	1.87	-NA-	-NA-	-NA-	-NA-	69.36	-6.79	-22.38	19.78	-NA-	-NA-

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

Version: June 2014

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Emerging Index	GBP	2,049.84	83,525.40	100.00	3.62	-NA-	-NA-	4.83	-2.17	-13.92	-1.56	-3.08	1.35	-NA-	19.49
Emerging Asia Pacific Index	GBP	2,362.26	46,730.48	55.95	3.25	-NA-	-NA-	4.96	6.02	-19.73	-1.99	-2.49	-1.48	-NA-	20.98
Emerging EMEA Index	GBP	2,527.34	21,047.27	25.20	3.88	-NA-	-NA-	12.26	5.14	2.66	-3.06	-8.91	5.44	-NA-	17.15
Emerging Europe Index	GBP	1,092.54	4,979.03	5.96	3.70	-NA-	-NA-	-3.37	-8.76	0.08	-0.61	-3.12	3.16	-NA-	25.28
Emerging Middle East/Africa Index	GBP	2,925.07	16,068.24	19.24	3.94	-NA-	-NA-	15.94	9.06	4.44	-3.66	-10.59	6.60	-NA-	19.53
Emerging Americas Index	GBP	1,244.71	15,747.65	18.85	4.34	-NA-	-NA-	-3.36	-21.74	-16.50	1.54	4.18	3.67	-NA-	28.61
Brazil Index	GBP	1,815.39	9,181.87	11.31	5.30	-NA-	-NA-	-NA-	-NA-	-16.79	-0.60	2.09	2.13	-NA-	-NA-
Chile Index	GBP	3,270.55	549.99	0.68	1.74	-NA-	-NA-	-NA-	-NA-	-NA-	-4.77	-3.34	-NA-	-NA-	-NA-
China Index	GBP	2,408.12	26,815.08	33.04	4.19	-NA-	-NA-	-NA-	-NA-	-18.82	-6.42	-3.54	-13.51	-NA-	-NA-
Egypt Index	GBP	1,284.60	170.46	0.21	0.00	-NA-	-NA-	-NA-	-NA-	91.24	19.44	19.52	34.77	-NA-	-NA-
India Index	GBP	847.18	1,993.33	2.46	1.28	-NA-	-NA-	-NA-	-NA-	13.71	32.42	4.40	41.52	-NA-	-NA-
Indonesia Index	GBP	2,100.71	3,832.64	4.72	1.40	-NA-	-NA-	-NA-	-NA-	-46.57	-15.87	-12.35	12.77	-NA-	-NA-
Malaysia Index	GBP	2,801.84	4,198.82	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-16.85	3.85	0.90	5.32	-NA-	-NA-
Mexico Index	GBP	211.72	6,015.79	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-36.08	7.01	9.69	8.13	-NA-	-NA-
Philippines Index	GBP	4,899.31	5,551.32	6.84	0.88	-NA-	-NA-	-NA-	-NA-	-7.91	6.79	-2.44	18.15	-NA-	-NA-
Poland Index	GBP	487.36	973.77	1.20	2.56	-NA-	-NA-	-NA-	-NA-	1.27	4.82	2.16	2.32	-NA-	-NA-
South Africa Index	GBP	2,682.72	9,517.52	11.73	5.40	-NA-	-NA-	-NA-	-NA-	-14.56	-0.04	0.68	0.07	-NA-	-NA-
Thailand Index	GBP	7,870.67	4,239.93	5.22	2.74	-NA-	-NA-	-NA-	-NA-	-12.44	10.24	7.45	22.74	-NA-	-NA-
Turkey Index	GBP	2,335.08	1,642.37	2.02	3.76	-NA-	-NA-	-NA-	-NA-	-18.53	7.85	-3.87	25.34	-NA-	-NA-
Taiwan Index	GBP	2,247.43	99.36	0.12	5.53	-NA-	-NA-	-NA-	-NA-	-22.51	-12.79	-9.74	-20.98	-NA-	-NA-
UAE Index	GBP	5,728.02	6,380.26	7.86	1.87	-NA-	-NA-	-NA-	-NA-	50.23	-9.12	-23.85	16.03	-NA-	-NA-

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vity (%)	Vity (%)
Emerging Index	JPY	2,152.49	14,467,964.90	100.00	3.62	-NA-	-NA-	6.66	7.75	-1.04	-0.69	-1.63	0.84	-NA-	25.88
Emerging Asia Pacific Index	JPY	2,480.56	8,094,483.86	55.95	3.25	-NA-	-NA-	6.79	16.76	-7.71	-1.12	-1.03	-1.97	-NA-	25.86
Emerging EMEA Index	JPY	2,653.90	3,645,730.80	25.20	3.88	-NA-	-NA-	14.21	15.80	18.03	-2.20	-7.54	4.92	-NA-	23.41
Emerging Europe Index	JPY	1,147.26	862,449.25	5.96	3.70	-NA-	-NA-	-1.69	0.49	15.07	0.27	-1.67	2.65	-NA-	31.84
Emerging Middle East/Africa Index	JPY	3,071.56	2,783,281.55	19.24	3.94	-NA-	-NA-	17.96	20.11	20.08	-2.81	-9.25	6.07	-NA-	24.36
Emerging Americas Index	JPY	1,307.04	2,727,750.24	18.85	4.34	-NA-	-NA-	-1.67	-13.80	-4.00	2.44	5.74	3.16	-NA-	34.88
Brazil Index	JPY	1,661.74	1,590,449.93	11.31	5.30	-NA-	-NA-	-NA-	-NA-	-4.33	0.29	3.62	1.62	-NA-	-NA-
Chile Index	JPY	2,993.74	95,267.45	0.68	1.74	-NA-	-NA-	-NA-	-NA-	-NA-	-3.92	-1.89	-NA-	-NA-	-NA-
China Index	JPY	2,204.30	4,644,810.39	33.04	4.19	-NA-	-NA-	-NA-	-NA-	-6.67	-5.59	-2.10	-13.94	-NA-	-NA-
Egypt Index	JPY	1,175.88	29,526.96	0.21	0.00	-NA-	-NA-	-NA-	-NA-	119.87	20.50	21.31	34.10	-NA-	-NA-
India Index	JPY	775.48	345,277.65	2.46	1.28	-NA-	-NA-	-NA-	-NA-	30.73	33.59	5.97	40.81	-NA-	-NA-
Indonesia Index	JPY	1,922.92	663,875.07	4.72	1.40	-NA-	-NA-	-NA-	-NA-	-38.57	-15.12	-11.03	12.21	-NA-	-NA-
Malaysia Index	JPY	2,564.70	727,304.28	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-4.40	4.77	2.41	4.80	-NA-	-NA-
Mexico Index	JPY	193.80	1,042,032.86	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-26.51	7.96	11.33	7.59	-NA-	-NA-
Philippines Index	JPY	4,484.65	961,579.85	6.84	0.88	-NA-	-NA-	-NA-	-NA-	5.87	7.74	-0.98	17.56	-NA-	-NA-
Poland Index	JPY	446.11	168,672.09	1.20	2.56	-NA-	-NA-	-NA-	-NA-	16.43	5.75	3.68	1.81	-NA-	-NA-
South Africa Index	JPY	2,455.66	1,648,589.29	11.73	5.40	-NA-	-NA-	-NA-	-NA-	-1.77	0.85	2.19	-0.42	-NA-	-NA-
Thailand Index	JPY	7,204.52	734,425.30	5.22	2.74	-NA-	-NA-	-NA-	-NA-	0.67	11.22	9.06	22.13	-NA-	-NA-
Turkey Index	JPY	2,137.45	284,486.10	2.02	3.76	-NA-	-NA-	-NA-	-NA-	-6.33	8.81	-2.43	24.72	-NA-	-NA-
Taiwan Index	JPY	2,057.22	17,211.32	0.12	5.53	-NA-	-NA-	-NA-	-NA-	-10.91	-12.01	-8.39	-21.37	-NA-	-NA-
UAE Index	JPY	5,243.22	1,105,165.30	7.86	1.87	-NA-	-NA-	-NA-	-NA-	72.72	-8.31	-22.71	15.45	-NA-	-NA-

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Version: June 2014

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Emerging Index	AUD	1,507.78	151,312.07	100.00	3.62	-NA-	-NA-	2.40	4.20	-5.89	-0.86	-2.57	-0.83	-NA-	14.57
Emerging Asia Pacific Index	AUD	1,737.58	84,655.52	55.95	3.25	-NA-	-NA-	2.52	12.91	-12.24	-1.29	-1.99	-3.59	-NA-	17.11
Emerging EMEA Index	AUD	1,859.00	38,128.59	25.20	3.88	-NA-	-NA-	9.65	11.98	12.24	-2.37	-8.43	3.18	-NA-	14.16
Emerging Europe Index	AUD	803.63	9,019.86	5.96	3.70	-NA-	-NA-	-5.61	-2.83	9.42	0.10	-2.62	0.95	-NA-	25.36
Emerging Middle East/Africa Index	AUD	2,151.56	29,108.73	19.24	3.94	-NA-	-NA-	13.25	16.15	14.19	-2.98	-10.13	4.31	-NA-	16.33
Emerging Americas Index	AUD	915.56	28,527.96	18.85	4.34	-NA-	-NA-	-5.60	-16.65	-8.71	2.26	4.72	1.45	-NA-	23.98
Brazil Index	AUD	1,455.38	16,633.60	11.31	5.30	-NA-	-NA-	-NA-	-NA-	-9.02	0.11	2.62	-0.06	-NA-	-NA-
Chile Index	AUD	2,621.97	996.35	0.68	1.74	-NA-	-NA-	-NA-	-NA-	-NA-	-4.09	-2.84	-NA-	-NA-	-NA-
China Index	AUD	1,930.57	48,577.38	33.04	4.19	-NA-	-NA-	-NA-	-NA-	-11.25	-5.75	-3.04	-15.37	-NA-	-NA-
Egypt Index	AUD	1,029.85	308.81	0.21	0.00	-NA-	-NA-	-NA-	-NA-	109.08	20.29	20.14	31.88	-NA-	-NA-
India Index	AUD	679.18	3,611.06	2.46	1.28	-NA-	-NA-	-NA-	-NA-	24.32	33.36	4.94	38.48	-NA-	-NA-
Indonesia Index	AUD	1,684.13	6,943.09	4.72	1.40	-NA-	-NA-	-NA-	-NA-	-41.59	-15.27	-11.89	10.35	-NA-	-NA-
Malaysia Index	AUD	2,246.21	7,606.45	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-9.09	4.59	1.42	3.06	-NA-	-NA-
Mexico Index	AUD	169.73	10,898.02	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-30.12	7.78	10.26	5.81	-NA-	-NA-
Philippines Index	AUD	3,927.74	10,056.61	6.84	0.88	-NA-	-NA-	-NA-	-NA-	0.68	7.55	-1.93	15.61	-NA-	-NA-
Poland Index	AUD	390.71	1,764.04	1.20	2.56	-NA-	-NA-	-NA-	-NA-	10.72	5.57	2.68	0.12	-NA-	-NA-
South Africa Index	AUD	2,150.71	17,241.64	11.73	5.40	-NA-	-NA-	-NA-	-NA-	-6.59	0.67	1.20	-2.08	-NA-	-NA-
Thailand Index	AUD	6,309.85	7,680.93	5.22	2.74	-NA-	-NA-	-NA-	-NA-	-4.27	11.03	8.01	20.10	-NA-	-NA-
Turkey Index	AUD	1,872.02	2,975.28	2.02	3.76	-NA-	-NA-	-NA-	-NA-	-10.93	8.62	-3.37	22.66	-NA-	-NA-
Taiwan Index	AUD	1,801.75	180.00	0.12	5.53	-NA-	-NA-	-NA-	-NA-	-15.28	-12.16	-9.27	-22.67	-NA-	-NA-
UAE Index	AUD	4,592.10	11,558.28	7.86	1.87	-NA-	-NA-	-NA-	-NA-	64.24	-8.47	-23.46	13.54	-NA-	-NA-

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

Version: June 2014

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

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Emerging Index	EUR	1,709.74	104,309.90	100.00	0.00	-NA-	-NA-	3.18	-1.11	-11.18	-0.48	-2.59	2.65	-NA-	18.03
Emerging Asia Pacific Index	EUR	2,053.20	58,358.92	55.95	0.00	-NA-	-NA-	3.96	7.61	-16.75	-0.83	-2.19	0.05	-NA-	20.10
Emerging EMEA Index	EUR	1,794.22	26,284.68	25.20	0.00	-NA-	-NA-	7.53	4.47	5.39	-1.10	-7.60	7.29	-NA-	16.43
Emerging Europe Index	EUR	969.09	6,218.01	5.96	0.00	-NA-	-NA-	-4.01	-7.55	3.06	1.31	-1.70	5.62	-NA-	23.90
Emerging Middle East/Africa Index	EUR	2,012.97	20,066.67	19.24	0.00	-NA-	-NA-	10.44	7.86	7.05	-1.71	-9.32	8.19	-NA-	19.18
Emerging Americas Index	EUR	1,089.12	19,666.30	18.85	0.00	-NA-	-NA-	-4.24	-20.68	-14.59	0.98	3.89	3.38	-NA-	27.57
Brazil Index	EUR	1,555.15	11,466.69	11.31	5.74	-NA-	-NA-	-NA-	-NA-	-15.76	-2.40	0.85	0.91	-NA-	-NA-
Chile Index	EUR	2,720.58	686.85	0.68	2.67	-NA-	-NA-	-NA-	-NA-	-NA-	-3.41	-1.80	-NA-	-NA-	-NA-
China Index	EUR	2,057.51	33,487.76	33.04	4.66	-NA-	-NA-	-NA-	-NA-	-16.71	-6.43	-4.23	-13.12	-NA-	-NA-
Egypt Index	EUR	1,175.14	212.88	0.21	0.00	-NA-	-NA-	-NA-	-NA-	104.68	23.31	21.42	40.03	-NA-	-NA-
India Index	EUR	791.64	2,489.35	2.46	1.28	-NA-	-NA-	-NA-	-NA-	19.43	35.94	6.07	46.21	-NA-	-NA-
Indonesia Index	EUR	1,993.94	4,786.35	4.72	1.75	-NA-	-NA-	-NA-	-NA-	-43.40	-13.46	-11.21	16.62	-NA-	-NA-
Malaysia Index	EUR	2,369.28	5,243.66	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-13.96	6.10	2.14	7.43	-NA-	-NA-
Mexico Index	EUR	202.49	7,512.76	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-33.15	9.25	11.44	9.77	-NA-	-NA-
Philippines Index	EUR	4,518.71	6,932.72	6.84	1.26	-NA-	-NA-	-NA-	-NA-	-2.34	9.80	-0.96	22.00	-NA-	-NA-
Poland Index	EUR	451.68	1,216.08	1.20	3.17	-NA-	-NA-	-NA-	-NA-	5.36	7.48	3.08	4.76	-NA-	-NA-
South Africa Index	EUR	1,767.92	11,885.86	11.73	6.35	-NA-	-NA-	-NA-	-NA-	-13.79	2.22	1.96	0.97	-NA-	-NA-
Thailand Index	EUR	6,124.97	5,295.00	5.22	3.04	-NA-	-NA-	-NA-	-NA-	-9.26	12.25	9.17	24.90	-NA-	-NA-
Turkey Index	EUR	1,953.32	2,051.06	2.02	4.43	-NA-	-NA-	-NA-	-NA-	-15.88	7.69	-2.33	25.64	-NA-	-NA-
Taiwan Index	EUR	1,764.32	124.09	0.12	6.91	-NA-	-NA-	-NA-	-NA-	-20.67	-9.96	-8.30	-17.90	-NA-	-NA-
UAE Index	EUR	4,680.91	7,967.93	7.86	1.87	-NA-	-NA-	-NA-	-NA-	58.19	-7.56	-22.64	18.60	-NA-	-NA-

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

Version: June 2014

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

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vlty (%)	Vlty (%)
Emerging Index	USD	1,846.05	142,815.90	100.00	0.00	-NA-	-NA-	2.68	-2.98	-6.44	-1.14	-2.26	1.99	-NA-	22.66
Emerging Asia Pacific Index	USD	2,216.89	79,902.12	55.95	0.00	-NA-	-NA-	3.46	5.57	-12.32	-1.49	-1.86	-0.59	-NA-	22.77
Emerging EMEA Index	USD	1,937.27	35,987.67	25.20	0.00	-NA-	-NA-	7.01	2.49	11.00	-1.75	-7.29	6.60	-NA-	20.60
Emerging Europe Index	USD	1,046.35	8,513.39	5.96	0.00	-NA-	-NA-	-4.47	-9.30	8.56	0.64	-1.37	4.95	-NA-	27.57
Emerging Middle East/Africa Index	USD	2,173.45	27,474.28	19.24	0.00	-NA-	-NA-	9.90	5.82	12.76	-2.36	-9.01	7.50	-NA-	22.38
Emerging Americas Index	USD	1,175.95	26,926.12	18.85	0.00	-NA-	-NA-	-4.70	-22.18	-10.03	0.32	4.24	2.72	-NA-	32.79
Brazil Index	USD	1,518.50	15,699.62	11.31	5.74	-NA-	-NA-	-NA-	-NA-	-11.27	-3.05	1.19	0.27	-NA-	-NA-
Chile Index	USD	2,807.82	940.40	0.68	2.67	-NA-	-NA-	-NA-	-NA-	-NA-	-4.04	-1.47	-NA-	-NA-	-NA-
China Index	USD	2,009.03	45,849.76	33.04	4.66	-NA-	-NA-	-NA-	-NA-	-12.27	-7.04	-3.91	-13.68	-NA-	-NA-
Egypt Index	USD	1,147.45	291.47	0.21	0.00	-NA-	-NA-	-NA-	-NA-	115.59	22.50	21.83	39.13	-NA-	-NA-
India Index	USD	772.99	3,408.30	2.46	1.28	-NA-	-NA-	-NA-	-NA-	25.79	35.05	6.43	45.28	-NA-	-NA-
Indonesia Index	USD	1,946.96	6,553.23	4.72	1.75	-NA-	-NA-	-NA-	-NA-	-40.39	-14.04	-10.91	15.88	-NA-	-NA-
Malaysia Index	USD	2,313.45	7,179.35	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-9.37	5.40	2.49	6.74	-NA-	-NA-
Mexico Index	USD	197.72	10,286.10	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-29.59	8.53	11.82	9.07	-NA-	-NA-
Philippines Index	USD	4,412.24	9,491.93	6.84	1.26	-NA-	-NA-	-NA-	-NA-	2.87	9.08	-0.63	21.22	-NA-	-NA-
Poland Index	USD	441.03	1,664.99	1.20	3.17	-NA-	-NA-	-NA-	-NA-	10.98	6.77	3.43	4.09	-NA-	-NA-
South Africa Index	USD	1,726.27	16,273.52	11.73	6.35	-NA-	-NA-	-NA-	-NA-	-9.20	1.55	2.30	0.33	-NA-	-NA-
Thailand Index	USD	5,980.65	7,249.65	5.22	3.04	-NA-	-NA-	-NA-	-NA-	-4.42	11.51	9.54	24.10	-NA-	-NA-
Turkey Index	USD	1,907.29	2,808.21	2.02	4.43	-NA-	-NA-	-NA-	-NA-	-11.39	6.98	-2.01	24.84	-NA-	-NA-
Taiwan Index	USD	1,722.75	169.90	0.12	6.91	-NA-	-NA-	-NA-	-NA-	-16.44	-10.55	-7.99	-18.42	-NA-	-NA-
UAE Index	USD	4,702.15	10,909.29	7.86	1.87	-NA-	-NA-	-NA-	-NA-	66.62	-8.17	-22.38	17.85	-NA-	-NA-

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

Version: June 2014

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

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Jun-14													
Emerging Index	GBP	1,739.98	83,525.40	100.00	0.00	-NA-	-NA-	1.92	-5.00	-17.01	-3.61	-4.12	-1.21	-NA-	19.70
Emerging Asia Pacific Index	GBP	2,089.51	46,730.48	55.95	0.00	-NA-	-NA-	2.68	3.38	-22.22	-3.95	-3.72	-3.70	-NA-	21.18
Emerging EMEA Index	GBP	1,825.96	21,047.27	25.20	0.00	-NA-	-NA-	6.21	0.36	-1.54	-4.21	-9.05	3.26	-NA-	17.54
Emerging Europe Index	GBP	986.23	4,979.03	5.96	0.00	-NA-	-NA-	-5.19	-11.19	-3.71	-1.88	-3.25	1.66	-NA-	24.89
Emerging Middle East/Africa Index	GBP	2,048.57	16,068.24	19.24	0.00	-NA-	-NA-	9.08	3.62	0.02	-4.80	-10.74	4.13	-NA-	19.94
Emerging Americas Index	GBP	1,108.38	15,747.65	18.85	0.00	-NA-	-NA-	-5.41	-23.80	-20.20	-2.19	2.26	-0.50	-NA-	28.72
Brazil Index	GBP	1,582.97	9,181.87	11.31	5.74	-NA-	-NA-	-NA-	-NA-	-21.30	-5.47	-0.73	-2.88	-NA-	-NA-
Chile Index	GBP	2,927.02	549.99	0.68	2.67	-NA-	-NA-	-NA-	-NA-	-NA-	-6.44	-3.34	-NA-	-NA-	-NA-
China Index	GBP	2,094.32	26,815.08	33.04	4.66	-NA-	-NA-	-NA-	-NA-	-22.18	-9.37	-5.73	-16.38	-NA-	-NA-
Egypt Index	GBP	1,196.16	170.46	0.21	0.00	-NA-	-NA-	-NA-	-NA-	91.24	19.44	19.52	34.77	-NA-	-NA-
India Index	GBP	805.80	1,993.33	2.46	1.28	-NA-	-NA-	-NA-	-NA-	11.58	31.67	4.40	40.72	-NA-	-NA-
Indonesia Index	GBP	2,029.61	3,832.64	4.72	1.75	-NA-	-NA-	-NA-	-NA-	-47.12	-16.18	-12.61	12.25	-NA-	-NA-
Malaysia Index	GBP	2,411.66	4,198.82	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-19.61	2.77	0.54	3.40	-NA-	-NA-
Mexico Index	GBP	206.11	6,015.79	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-37.54	5.82	9.69	5.65	-NA-	-NA-
Philippines Index	GBP	4,599.54	5,551.32	6.84	1.26	-NA-	-NA-	-NA-	-NA-	-8.75	6.35	-2.52	17.42	-NA-	-NA-
Poland Index	GBP	459.76	973.77	1.20	3.17	-NA-	-NA-	-NA-	-NA-	-1.56	4.11	1.46	0.83	-NA-	-NA-
South Africa Index	GBP	1,799.55	9,517.52	11.73	6.35	-NA-	-NA-	-NA-	-NA-	-19.45	-0.99	0.36	-2.82	-NA-	-NA-
Thailand Index	GBP	6,234.53	4,239.93	5.22	3.04	-NA-	-NA-	-NA-	-NA-	-15.22	8.72	7.45	20.21	-NA-	-NA-
Turkey Index	GBP	1,988.26	1,642.37	2.02	4.43	-NA-	-NA-	-NA-	-NA-	-21.40	4.30	-3.87	20.93	-NA-	-NA-
Taiwan Index	GBP	1,795.88	99.36	0.12	6.91	-NA-	-NA-	-NA-	-NA-	-25.88	-12.79	-9.74	-20.98	-NA-	-NA-
UAE Index	GBP	4,901.76	6,380.26	7.86	1.87	-NA-	-NA-	-NA-	-NA-	47.80	-10.46	-23.85	14.15	-NA-	-NA-

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

Version: June 2014

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

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Jun-14													
Emerging Index	JPY	1,827.12	14,467,964.90	100.00	0.00	-NA-	-NA-	3.69	4.63	-4.59	-2.75	-2.68	-1.70	-NA-	26.08
Emerging Asia Pacific Index	JPY	2,194.15	8,094,483.86	55.95	0.00	-NA-	-NA-	4.47	13.86	-10.58	-3.10	-2.28	-4.18	-NA-	26.05
Emerging EMEA Index	JPY	1,917.40	3,645,730.80	25.20	0.00	-NA-	-NA-	8.06	10.54	13.21	-3.35	-7.69	2.75	-NA-	23.77
Emerging Europe Index	JPY	1,035.62	862,449.25	5.96	0.00	-NA-	-NA-	-3.53	-2.18	10.71	-1.00	-1.80	1.15	-NA-	31.55
Emerging Middle East/Africa Index	JPY	2,151.16	2,783,281.55	19.24	0.00	-NA-	-NA-	10.98	14.12	14.99	-3.95	-9.41	3.61	-NA-	24.76
Emerging Americas Index	JPY	1,163.89	2,727,750.24	18.85	0.00	-NA-	-NA-	-3.77	-16.07	-8.25	-1.32	3.79	-0.99	-NA-	35.00
Brazil Index	JPY	1,448.99	1,590,449.93	11.31	5.74	-NA-	-NA-	-NA-	-NA-	-9.51	-4.63	0.75	-3.36	-NA-	-NA-
Chile Index	JPY	2,679.29	95,267.45	0.68	2.67	-NA-	-NA-	-NA-	-NA-	-NA-	-5.61	-1.89	-NA-	-NA-	-NA-
China Index	JPY	1,917.06	4,644,810.39	33.04	4.66	-NA-	-NA-	-NA-	-NA-	-10.53	-8.56	-4.32	-16.80	-NA-	-NA-
Egypt Index	JPY	1,094.92	29,526.96	0.21	0.00	-NA-	-NA-	-NA-	-NA-	119.87	20.50	21.31	34.10	-NA-	-NA-
India Index	JPY	737.60	345,277.65	2.46	1.28	-NA-	-NA-	-NA-	-NA-	28.29	32.84	5.97	40.02	-NA-	-NA-
Indonesia Index	JPY	1,857.83	663,875.07	4.72	1.75	-NA-	-NA-	-NA-	-NA-	-39.20	-15.44	-11.30	11.69	-NA-	-NA-
Malaysia Index	JPY	2,207.55	727,304.28	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-7.57	3.68	2.04	2.88	-NA-	-NA-
Mexico Index	JPY	188.67	1,042,032.86	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-28.19	6.76	11.33	5.13	-NA-	-NA-
Philippines Index	JPY	4,210.25	961,579.85	6.84	1.26	-NA-	-NA-	-NA-	-NA-	4.91	7.30	-1.06	16.84	-NA-	-NA-
Poland Index	JPY	420.84	168,672.09	1.20	3.17	-NA-	-NA-	-NA-	-NA-	13.18	5.03	2.98	0.33	-NA-	-NA-
South Africa Index	JPY	1,647.24	1,648,589.29	11.73	6.35	-NA-	-NA-	-NA-	-NA-	-7.40	-0.11	1.86	-3.30	-NA-	-NA-
Thailand Index	JPY	5,706.87	734,425.30	5.22	3.04	-NA-	-NA-	-NA-	-NA-	-2.53	9.69	9.06	19.62	-NA-	-NA-
Turkey Index	JPY	1,819.98	284,486.10	2.02	4.43	-NA-	-NA-	-NA-	-NA-	-9.64	5.23	-2.43	20.33	-NA-	-NA-
Taiwan Index	JPY	1,643.89	17,211.32	0.12	6.91	-NA-	-NA-	-NA-	-NA-	-14.78	-12.01	-8.39	-21.37	-NA-	-NA-
UAE Index	JPY	4,486.89	1,105,165.30	7.86	1.87	-NA-	-NA-	-NA-	-NA-	69.93	-9.67	-22.71	13.59	-NA-	-NA-

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Version: June 2014

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

Price Return			Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Jun-14													
Emerging Index	AUD	1,279.86	151,312.07	100.00	0.00	-NA-	-NA-	-0.45	1.18	-9.27	-2.92	-3.62	-3.33	-NA-	14.76
Emerging Asia Pacific Index	AUD	1,536.96	84,655.52	55.95	0.00	-NA-	-NA-	0.30	10.10	-14.96	-3.26	-3.23	-5.77	-NA-	17.33
Emerging EMEA Index	AUD	1,343.10	38,128.59	25.20	0.00	-NA-	-NA-	3.75	6.89	7.65	-3.52	-8.58	1.05	-NA-	14.44
Emerging Europe Index	AUD	725.43	9,019.86	5.96	0.00	-NA-	-NA-	-7.38	-5.41	5.28	-1.18	-2.75	-0.53	-NA-	25.06
Emerging Middle East/Africa Index	AUD	1,506.84	29,108.73	19.24	0.00	-NA-	-NA-	6.55	10.36	9.35	-4.12	-10.28	1.90	-NA-	16.59
Emerging Americas Index	AUD	815.28	28,527.96	18.85	0.00	-NA-	-NA-	-7.61	-18.84	-12.75	-1.49	2.79	-2.63	-NA-	24.04
Brazil Index	AUD	1,269.05	16,633.60	11.31	5.74	-NA-	-NA-	-NA-	-NA-	-13.95	-4.79	-0.22	-4.96	-NA-	-NA-
Chile Index	AUD	2,346.57	996.35	0.68	2.67	-NA-	-NA-	-NA-	-NA-	-NA-	-5.77	-2.84	-NA-	-NA-	-NA-
China Index	AUD	1,679.00	48,577.38	33.04	4.66	-NA-	-NA-	-NA-	-NA-	-14.92	-8.72	-5.25	-18.18	-NA-	-NA-
Egypt Index	AUD	958.95	308.81	0.21	0.00	-NA-	-NA-	-NA-	-NA-	109.08	20.29	20.14	31.88	-NA-	-NA-
India Index	AUD	646.01	3,611.06	2.46	1.28	-NA-	-NA-	-NA-	-NA-	22.00	32.61	4.94	37.70	-NA-	-NA-
Indonesia Index	AUD	1,627.12	6,943.09	4.72	1.75	-NA-	-NA-	-NA-	-NA-	-42.19	-15.58	-12.15	9.84	-NA-	-NA-
Malaysia Index	AUD	1,933.41	7,606.45	5.17	3.47	-NA-	-NA-	-NA-	-NA-	-12.10	3.50	1.06	1.18	-NA-	-NA-
Mexico Index	AUD	165.24	10,898.02	7.41	3.12	-NA-	-NA-	-NA-	-NA-	-31.72	6.58	10.26	3.38	-NA-	-NA-
Philippines Index	AUD	3,687.42	10,056.61	6.84	1.26	-NA-	-NA-	-NA-	-NA-	-0.24	7.11	-2.01	14.90	-NA-	-NA-
Poland Index	AUD	368.58	1,764.04	1.20	3.17	-NA-	-NA-	-NA-	-NA-	7.63	4.85	1.98	-1.33	-NA-	-NA-
South Africa Index	AUD	1,442.68	17,241.64	11.73	6.35	-NA-	-NA-	-NA-	-NA-	-11.94	-0.28	0.88	-4.90	-NA-	-NA-
Thailand Index	AUD	4,998.18	7,680.93	5.22	3.04	-NA-	-NA-	-NA-	-NA-	-7.31	9.50	8.01	17.63	-NA-	-NA-
Turkey Index	AUD	1,593.97	2,975.28	2.02	4.43	-NA-	-NA-	-NA-	-NA-	-14.07	5.05	-3.37	18.33	-NA-	-NA-
Taiwan Index	AUD	1,439.75	180.00	0.12	6.91	-NA-	-NA-	-NA-	-NA-	-18.96	-12.16	-9.27	-22.67	-NA-	-NA-
UAE Index	AUD	3,929.70	11,558.28	7.86	1.87	-NA-	-NA-	-NA-	-NA-	61.59	-9.83	-23.46	11.70	-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) 30-Jun	Free Float Emerging (%) Weight 30-Jun
China Overseas Land & Inv (Red Chip)	CHN	7,232.65	6.93
Emaar Properties	UAE	5,867.34	5.62
Fibra Uno Administracion S.A. de C.V.	MEX	5,721.72	5.49
Growthpoint Prop Ltd *	SAF	3,568.94	3.42
Ayala Land	PHIL	2,876.10	2.76
BR Malls Participacoes S/A Ord	BRAZ	2,676.54	2.57
China Resources Land (Red Chip)	CHN	2,491.36	2.39
SM Prime Hldgs	PHIL	1,992.58	1.91
Redefine Properties *	SAF	1,981.43	1.90
Aldar Properties PJSC	UAE	1,938.84	1.86
Emlak Konut Gayrimenkul Yatirim Ortakligi AS *	TUR	1,775.77	1.70
China Vanke (H)	CHN	1,705.18	1.63
Evergrande Real Estate Group	CHN	1,681.88	1.61
Shimao Property Holdings	CHN	1,674.41	1.61
Central Pattana	THAI	1,484.70	1.42
Sino-Ocean Land Holdings (Red Chip)	CHN	1,320.76	1.27
Multiplan Empreendimentos Imobiliares S/A Ord	BRAZ	1,302.15	1.25
Hyprop Investments Ltd *	SAF	1,293.88	1.24
Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or	BRAZ	1,278.44	1.23
Country Graden Holdings	CHN	1,269.90	1.22
Total		51,134.57	49.02 (**)

Country Breakdown

Country Index	Number of Constituents 30-Jun	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Emerging Markets Weight 30-Jun
Emerging Europe Index	8	6,218.01	5.96%
Emerging Middle East/Africa Index	17	20,066.67	19.24%
Total Emerging EMEA Index	25	26,284.68	25.20%
Emerging Asia Pacific Index	98	58,358.92	55.95%
Emerging Americas Index	27	19,666.30	18.85%
Total Emerging Index	150	104,309.90	100.00%

(**) The Top 20 Constituents represent 49.02% 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-14	Div Return Jun-14	Total Return Jun-14	
Property Perfect	THAI	40.21	0.00	40.21	▲
LPN Development	THAI	26.09	0.00	26.09	▲
Six Of October Development & Investment	EGY	21.83	0.00	21.83	▲
Unitech	IDA	21.62	0.00	21.62	▲
Mingfa Group (International)	CHN	20.93	0.00	20.93	▲
JHSF Participacoes SA	BRAZ	20.69	0.00	20.69	▲
WHA	THAI	18.02	0.00	18.02	▲
Administradora Fibra Danhos S.A. de C.V. *	MEX	16.42	0.00	16.42	▲
Preuksa Real Estate	THAI	15.84	0.00	15.84	▲
Fibra Uno Administracion S.A. de C.V.	MEX	15.16	0.00	15.16	▲
Asian Property Development	THAI	14.68	0.00	14.68	▲
Ticon Industrial Connection Pcl	THAI	14.47	0.00	14.47	▲
China Vanke (H)	CHN	12.79	0.00	12.79	▲
Supalai PCL	THAI	11.17	0.00	11.17	▲
Macquarie Mexico Real Estate Management S.A. de C.V.	MEX	11.16	0.00	11.16	▲
Prestige Estates Projects Ltd	IDA	10.65	0.00	10.65	▲
YTL Land & Development BHD	MAL	10.46	0.00	10.46	▲
IJM Land Bhd	MAL	10.32	0.00	10.32	▲
Sunac China Holdings (P Chip)	CHN	9.75	0.00	9.75	▲
Eastern & Orient	MAL	9.56	0.00	9.56	▲

Bottom 20 Performance

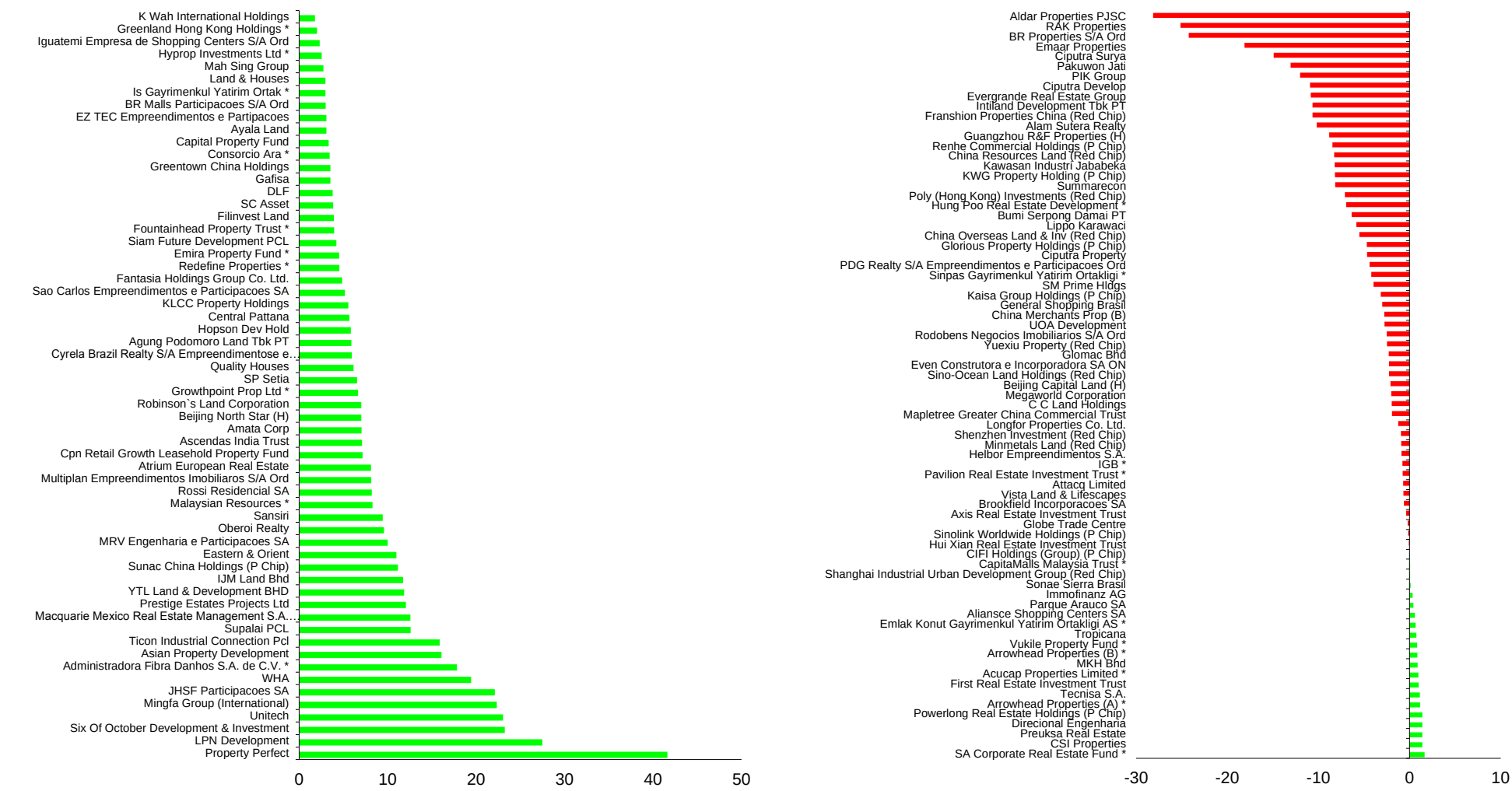
Stock	Country	Price Return Jun-14	Div Return Jun-14	Total Return Jun-14	
Bumi Serpong Damai PT	INDO	-7.76	0.00	-7.76	▼
Hung Poo Real Estate Development *	TWN	-8.38	0.00	-8.38	▼
Poly (Hong Kong) Investments (Red Chip)	CHN	-8.50	0.00	-8.50	▼
Summarecon	INDO	-9.56	0.00	-9.56	▼
KWG Property Holding (P Chip)	CHN	-9.59	0.00	-9.59	▼
Kawasan Industri Jababeka	INDO	-9.61	0.00	-9.61	▼
China Resources Land (Red Chip)	CHN	-9.68	0.00	-9.68	▼
Renhe Commercial Holdings (P Chip)	CHN	-9.88	0.00	-9.88	▼
Guangzhou R&F Properties (H)	CHN	-10.23	0.00	-10.23	▼
Alam Sutera Realty	INDO	-11.60	0.00	-11.60	▼
Franshion Properties China (Red Chip)	CHN	-12.07	0.00	-12.07	▼
Intiland Development Tbk PT	INDO	-12.07	0.00	-12.07	▼
Evergrande Real Estate Group	CHN	-12.24	0.00	-12.24	▼
Ciputra Develop	INDO	-12.32	0.00	-12.32	▼
Pakuwon Jati	INDO	-14.46	0.00	-14.46	▼
Ciputra Surya	INDO	-16.33	0.00	-16.33	▼
Emaar Properties	UAE	-19.52	0.00	-19.52	▼
BR Properties S/A Ord	BRAZ	-25.64	0.00	-25.64	▼
RAK Properties	UAE	-26.55	0.00	-26.55	▼
Aldar Properties PJSC	UAE	-29.55	0.00	-29.55	▼

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FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 41: Total Return Performance relative to Emerging Market Index

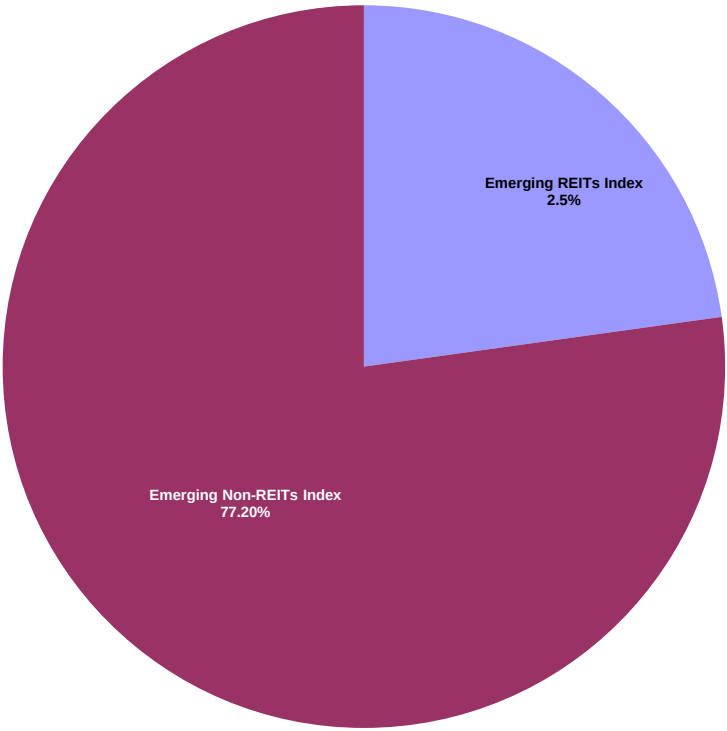


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Section 4.2

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

Graph 42: Global Emerging - Breakdown by Sector



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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging REITs Index	EUR	1,969.65	23,784.64	22.80	5.33	-NA-	-NA-	-NA-	-1.30	-6.39	6.78	3.87	8.61	-NA-	16.34
Emerging Non-REITs Index	EUR	2,040.87	80,525.26	77.20	3.64	-NA-	-NA-	-NA-	2.11	-8.27	0.56	-2.79	4.74	-NA-	18.40
Emerging Asia Pacific Non-REITs Index	EUR	2,359.19	55,268.85	52.99	3.48	-NA-	-NA-	-NA-	10.75	-13.91	1.19	-0.74	2.67	-NA-	20.26
Emerging Americas Non-REITs Index	EUR	1,193.64	12,388.59	11.88	5.46	-NA-	-NA-	-NA-	-19.20	-12.80	2.53	3.24	6.02	-NA-	27.96
Emerging EMEA REITs Index	EUR	1,904.90	13,416.85	12.86	6.30	-NA-	-NA-	-NA-	-2.61	-6.51	5.12	1.79	8.87	-NA-	20.33
Emerging EMEA Non-REITs Index	EUR	2,974.51	12,867.83	12.34	2.57	-NA-	-NA-	-NA-	16.40	23.62	-4.75	-15.10	9.66	-NA-	18.37
Emerging Europe REITs Index	EUR	2,133.85	2,051.06	1.97	4.43	-NA-	-NA-	-NA-	-6.58	-12.24	12.02	-2.33	31.07	-NA-	32.72
Emerging Europe Non-REITs Index	EUR	452.21	4,166.95	3.99	4.36	-NA-	-NA-	-NA-	-18.98	13.28	-0.57	-1.17	-0.22	-NA-	30.97
Emerging Middle East and Africa REITs Index	EUR	2,202.60	11,365.79	10.90	6.64	-NA-	-NA-	-NA-	-0.22	-4.50	3.73	2.64	5.07	-NA-	21.10
Emerging Middle East and Africa Non-REITs I	EUR	3,534.91	8,700.88	8.34	1.71	-NA-	-NA-	-NA-	22.33	33.41	-6.12	-20.36	17.00	-NA-	23.86
Emerging REITs Index	USD	2,125.84	32,564.74	22.80	5.33	-NA-	-NA-	-NA-	-3.16	-1.40	6.08	4.22	7.91	-NA-	19.43
Emerging Non-REITs Index	USD	2,203.90	110,251.16	77.20	3.64	-NA-	-NA-	-NA-	0.18	-3.38	-0.11	-2.47	4.07	-NA-	22.96
Emerging Asia Pacific Non-REITs Index	USD	2,547.61	75,671.34	52.99	3.48	-NA-	-NA-	-NA-	8.65	-9.32	0.52	-0.41	2.02	-NA-	22.97
Emerging Americas Non-REITs Index	USD	1,288.80	16,961.83	11.88	5.46	-NA-	-NA-	-NA-	-20.72	-8.15	1.85	3.59	5.34	-NA-	33.17
Emerging EMEA REITs Index	USD	2,056.27	18,369.68	12.86	6.30	-NA-	-NA-	-NA-	-4.45	-1.53	4.42	2.14	8.18	-NA-	23.77
Emerging EMEA Non-REITs Index	USD	3,212.93	17,617.99	12.34	2.57	-NA-	-NA-	-NA-	14.20	30.22	-5.38	-14.81	8.96	-NA-	21.92
Emerging Europe REITs Index	USD	2,305.45	2,808.21	1.97	4.43	-NA-	-NA-	-NA-	-8.35	-7.56	11.28	-2.01	30.24	-NA-	35.01
Emerging Europe Non-REITs Index	USD	488.26	5,705.18	3.99	4.36	-NA-	-NA-	-NA-	-20.51	19.32	-1.22	-0.83	-0.86	-NA-	34.85
Emerging Middle East and Africa REITs Index	USD	2,377.29	15,561.47	10.90	6.64	-NA-	-NA-	-NA-	-2.11	0.59	3.04	2.99	4.40	-NA-	23.86
Emerging Middle East and Africa Non-REITs I	USD	3,818.34	11,912.81	8.34	1.71	-NA-	-NA-	-NA-	20.01	40.53	-6.74	-20.09	16.25	-NA-	26.17
Emerging REITs Index	GBP	2,003.69	19,045.38	22.80	5.33	-NA-	-NA-	-NA-	-5.18	-12.54	3.43	2.24	4.53	-NA-	16.32
Emerging Non-REITs Index	GBP	2,077.26	64,480.02	77.20	3.64	-NA-	-NA-	-NA-	-1.90	-14.30	-2.60	-4.32	0.81	-NA-	20.09
Emerging Asia Pacific Non-REITs Index	GBP	2,401.23	44,256.13	52.99	3.48	-NA-	-NA-	-NA-	6.39	-19.56	-1.99	-2.30	-1.18	-NA-	21.37
Emerging Americas Non-REITs Index	GBP	1,214.75	9,920.07	11.88	5.46	-NA-	-NA-	-NA-	-22.37	-18.53	-0.69	1.62	2.04	-NA-	29.13
Emerging EMEA REITs Index	GBP	1,938.12	10,743.45	12.86	6.30	-NA-	-NA-	-NA-	-6.43	-12.65	1.82	0.20	4.79	-NA-	20.45
Emerging EMEA Non-REITs Index	GBP	3,028.32	10,303.82	12.34	2.57	-NA-	-NA-	-NA-	11.83	15.50	-7.74	-16.43	5.54	-NA-	19.32
Emerging Europe REITs Index	GBP	2,172.98	1,642.37	1.97	4.43	-NA-	-NA-	-NA-	-10.26	-18.00	8.50	-3.87	26.16	-NA-	33.04
Emerging Europe Non-REITs Index	GBP	460.20	3,336.65	3.99	4.36	-NA-	-NA-	-NA-	-22.17	5.84	-3.69	-2.72	-3.97	-NA-	32.05
Emerging Middle East and Africa REITs Index	GBP	2,240.70	9,101.07	10.90	6.64	-NA-	-NA-	-NA-	-4.14	-10.77	0.47	1.03	1.12	-NA-	20.80
Emerging Middle East and Africa Non-REITs I	GBP	3,598.94	6,967.17	8.34	1.71	-NA-	-NA-	-NA-	17.52	24.65	-9.07	-21.61	12.61	-NA-	24.37

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

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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging REITs Index	JPY	2,104.03	3,298,970.78	22.80	5.33	-NA-	-NA-	-NA-	4.44	0.55	4.35	3.77	4.01	-NA-	22.74
Emerging Non-REITs Index	JPY	2,181.29	11,168,994.12	77.20	3.64	-NA-	-NA-	-NA-	8.04	-1.47	-1.74	-2.89	0.31	-NA-	26.32
Emerging Asia Pacific Non-REITs Index	JPY	2,521.48	7,665,885.29	52.99	3.48	-NA-	-NA-	-NA-	17.18	-7.52	-1.12	-0.84	-1.67	-NA-	26.25
Emerging Americas Non-REITs Index	JPY	1,275.58	1,718,318.44	11.88	5.46	-NA-	-NA-	-NA-	-14.50	-6.33	0.19	3.14	1.53	-NA-	35.40
Emerging EMEA REITs Index	JPY	2,035.18	1,860,940.41	12.86	6.30	-NA-	-NA-	-NA-	3.05	0.42	2.72	1.70	4.27	-NA-	26.94
Emerging EMEA Non-REITs Index	JPY	3,179.97	1,784,790.39	12.34	2.57	-NA-	-NA-	-NA-	23.16	32.80	-6.92	-15.18	5.02	-NA-	24.89
Emerging Europe REITs Index	JPY	2,281.80	284,486.10	1.97	4.43	-NA-	-NA-	-NA-	-1.16	-5.73	9.47	-2.43	25.53	-NA-	38.39
Emerging Europe Non-REITs Index	JPY	483.25	577,963.14	3.99	4.36	-NA-	-NA-	-NA-	-14.28	21.68	-2.84	-1.26	-4.45	-NA-	37.45
Emerging Middle East and Africa REITs Index	JPY	2,352.91	1,576,454.31	10.90	6.64	-NA-	-NA-	-NA-	5.57	2.59	1.36	2.54	0.62	-NA-	25.36
Emerging Middle East and Africa Non-REITs I	JPY	3,779.17	1,206,827.25	8.34	1.71	-NA-	-NA-	-NA-	29.43	43.31	-8.26	-20.44	12.05	-NA-	28.38
Emerging REITs Index	AUD	1,473.83	34,502.03	22.80	5.33	-NA-	-NA-	-NA-	0.99	-4.38	4.17	2.77	2.29	12.97	-NA-
Emerging Non-REITs Index	AUD	1,527.95	116,810.05	77.20	3.64	-NA-	-NA-	-NA-	4.48	-6.30	-1.90	-3.83	-1.35	15.23	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,766.24	80,173.06	52.99	3.48	-NA-	-NA-	-NA-	13.31	-12.06	-1.29	-1.79	-3.30	17.50	-NA-
Emerging Americas Non-REITs Index	AUD	893.52	17,970.90	11.88	5.46	-NA-	-NA-	-NA-	-17.32	-10.92	0.02	2.15	-0.15	24.38	-NA-
Emerging EMEA REITs Index	AUD	1,425.60	19,462.50	12.86	6.30	-NA-	-NA-	-NA-	-0.35	-4.50	2.54	0.71	2.54	17.11	-NA-
Emerging EMEA Non-REITs Index	AUD	2,227.50	18,666.09	12.34	2.57	-NA-	-NA-	-NA-	19.10	26.28	-7.08	-16.00	3.28	17.66	-NA-
Emerging Europe REITs Index	AUD	1,598.35	2,975.28	1.97	4.43	-NA-	-NA-	-NA-	-4.42	-10.35	9.28	-3.37	23.45	31.34	-NA-
Emerging Europe Non-REITs Index	AUD	338.51	6,044.58	3.99	4.36	-NA-	-NA-	-NA-	-17.10	15.71	-3.00	-2.22	-6.03	31.41	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,648.16	16,487.22	10.90	6.64	-NA-	-NA-	-NA-	2.09	-2.45	1.18	1.55	-1.05	16.80	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	2,647.23	12,621.51	8.34	1.71	-NA-	-NA-	-NA-	25.16	36.28	-8.42	-21.20	10.19	22.79	-NA-

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

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Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD		
Emerging REITs Index	EUR	1,915.34	23,784.64	22.80	4.75	-NA-	-NA-	-NA-	-1.82	-7.01	6.60	3.84	8.22	-NA-	16.34
Emerging Non-REITs Index	EUR	2,015.43	80,525.26	77.20	3.28	-NA-	-NA-	-NA-	1.83	-8.63	0.33	-2.93	4.47	-NA-	18.41
Emerging Asia Pacific Non-REITs Index	EUR	2,325.38	55,268.85	52.99	3.11	-NA-	-NA-	-NA-	10.42	-14.22	0.94	-0.89	2.40	-NA-	20.28
Emerging Americas Non-REITs Index	EUR	1,188.12	12,388.59	11.88	5.00	-NA-	-NA-	-NA-	-19.32	-13.18	2.08	3.02	5.55	-NA-	27.94
Emerging EMEA REITs Index	EUR	1,845.64	13,416.85	12.86	5.36	-NA-	-NA-	-NA-	-3.26	-7.39	4.84	1.74	8.28	-NA-	20.31
Emerging EMEA Non-REITs Index	EUR	2,915.83	12,867.83	12.34	2.34	-NA-	-NA-	-NA-	15.92	23.06	-4.76	-15.11	9.59	-NA-	18.39
Emerging Europe REITs Index	EUR	2,073.48	2,051.06	1.97	3.76	-NA-	-NA-	-NA-	-7.04	-12.81	11.35	-2.33	30.23	-NA-	32.70
Emerging Europe Non-REITs Index	EUR	445.98	4,166.95	3.99	3.67	-NA-	-NA-	-NA-	-19.36	12.58	-0.61	-1.21	-0.31	-NA-	30.87
Emerging Middle East and Africa REITs Index	EUR	2,128.96	11,365.79	10.90	5.64	-NA-	-NA-	-NA-	-1.01	-5.49	3.53	2.57	4.52	-NA-	21.07
Emerging Middle East and Africa Non-REITs I	EUR	3,467.30	8,700.88	8.34	1.71	-NA-	-NA-	-NA-	21.88	33.01	-6.12	-20.36	16.92	-NA-	23.87
Emerging REITs Index	USD	2,067.24	32,564.74	22.80	4.75	-NA-	-NA-	-NA-	-3.68	-2.06	5.89	4.19	7.53	-NA-	19.45
Emerging Non-REITs Index	USD	2,176.41	110,251.16	77.20	3.28	-NA-	-NA-	-NA-	-0.10	-3.76	-0.33	-2.60	3.80	-NA-	22.97
Emerging Asia Pacific Non-REITs Index	USD	2,511.08	75,671.34	52.99	3.11	-NA-	-NA-	-NA-	8.33	-9.64	0.28	-0.56	1.75	-NA-	22.98
Emerging Americas Non-REITs Index	USD	1,282.84	16,961.83	11.88	5.00	-NA-	-NA-	-NA-	-20.84	-8.55	1.41	3.36	4.88	-NA-	33.16
Emerging EMEA REITs Index	USD	1,992.31	18,369.68	12.86	5.36	-NA-	-NA-	-NA-	-5.09	-2.45	4.15	2.08	7.58	-NA-	23.76
Emerging EMEA Non-REITs Index	USD	3,149.50	17,617.99	12.34	2.34	-NA-	-NA-	-NA-	13.73	29.63	-5.39	-14.82	8.89	-NA-	21.93
Emerging Europe REITs Index	USD	2,239.99	2,808.21	1.97	3.76	-NA-	-NA-	-NA-	-8.79	-8.16	10.61	-2.01	29.40	-NA-	35.02
Emerging Europe Non-REITs Index	USD	481.54	5,705.18	3.99	3.67	-NA-	-NA-	-NA-	-20.88	18.58	-1.27	-0.88	-0.94	-NA-	34.76
Emerging Middle East and Africa REITs Index	USD	2,297.85	15,561.47	10.90	5.64	-NA-	-NA-	-NA-	-2.89	-0.45	2.84	2.92	3.85	-NA-	23.83
Emerging Middle East and Africa Non-REITs I	USD	3,745.25	11,912.81	8.34	1.71	-NA-	-NA-	-NA-	19.57	40.11	-6.74	-20.09	16.18	-NA-	26.18
Emerging REITs Index	GBP	1,948.46	19,045.38	22.80	4.75	-NA-	-NA-	-NA-	-5.68	-13.12	3.25	2.21	4.16	-NA-	16.34
Emerging Non-REITs Index	GBP	2,051.35	64,480.02	77.20	3.28	-NA-	-NA-	-NA-	-2.17	-14.63	-2.82	-4.45	0.55	-NA-	20.10
Emerging Asia Pacific Non-REITs Index	GBP	2,366.79	44,256.13	52.99	3.11	-NA-	-NA-	-NA-	6.08	-19.85	-2.23	-2.45	-1.44	-NA-	21.38
Emerging Americas Non-REITs Index	GBP	1,209.13	9,920.07	11.88	5.00	-NA-	-NA-	-NA-	-22.49	-18.88	-1.13	1.40	1.59	-NA-	29.12
Emerging EMEA REITs Index	GBP	1,877.83	10,743.45	12.86	5.36	-NA-	-NA-	-NA-	-7.07	-13.47	1.55	0.14	4.21	-NA-	20.44
Emerging EMEA Non-REITs Index	GBP	2,968.53	10,303.82	12.34	2.34	-NA-	-NA-	-NA-	11.36	14.98	-7.75	-16.44	5.47	-NA-	19.33
Emerging Europe REITs Index	GBP	2,111.28	1,642.37	1.97	3.76	-NA-	-NA-	-NA-	-10.69	-18.53	7.85	-3.87	25.34	-NA-	33.02
Emerging Europe Non-REITs Index	GBP	453.87	3,336.65	3.99	3.67	-NA-	-NA-	-NA-	-22.52	5.19	-3.73	-2.76	-4.05	-NA-	31.93
Emerging Middle East and Africa REITs Index	GBP	2,165.81	9,101.07	10.90	5.64	-NA-	-NA-	-NA-	-4.90	-11.70	0.27	0.96	0.59	-NA-	20.78
Emerging Middle East and Africa Non-REITs I	GBP	3,530.05	6,967.17	8.34	1.71	-NA-	-NA-	-NA-	17.09	24.28	-9.07	-21.61	12.53	-NA-	24.39

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

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vity (%)	Vity (%)
Emerging REITs Index	JPY	2,046.04	3,298,970.78	22.80	4.75	-NA-	-NA-	-NA-	3.88	-0.11	4.16	3.74	3.64	-NA-	22.75
Emerging Non-REITs Index	JPY	2,154.08	11,168,994.12	77.20	3.28	-NA-	-NA-	-NA-	7.74	-1.85	-1.96	-3.02	0.05	-NA-	26.33
Emerging Asia Pacific Non-REITs Index	JPY	2,485.32	7,665,885.29	52.99	3.11	-NA-	-NA-	-NA-	16.83	-7.85	-1.36	-0.99	-1.93	-NA-	26.27
Emerging Americas Non-REITs Index	JPY	1,269.68	1,718,318.44	11.88	5.00	-NA-	-NA-	-NA-	-14.63	-6.74	-0.25	2.92	1.08	-NA-	35.39
Emerging EMEA REITs Index	JPY	1,971.87	1,860,940.41	12.86	5.36	-NA-	-NA-	-NA-	2.35	-0.51	2.45	1.64	3.69	-NA-	26.93
Emerging EMEA Non-REITs Index	JPY	3,117.19	1,784,790.39	12.34	2.34	-NA-	-NA-	-NA-	22.65	32.20	-6.93	-15.19	4.95	-NA-	24.90
Emerging Europe REITs Index	JPY	2,217.01	284,486.10	1.97	3.76	-NA-	-NA-	-NA-	-1.64	-6.33	8.81	-2.43	24.72	-NA-	38.40
Emerging Europe Non-REITs Index	JPY	476.60	577,963.14	3.99	3.67	-NA-	-NA-	-NA-	-14.67	20.94	-2.88	-1.31	-4.53	-NA-	37.35
Emerging Middle East and Africa REITs Index	JPY	2,274.27	1,576,454.31	10.90	5.64	-NA-	-NA-	-NA-	4.74	1.52	1.17	2.48	0.09	-NA-	25.32
Emerging Middle East and Africa Non-REITs I	JPY	3,706.83	1,206,827.25	8.34	1.71	-NA-	-NA-	-NA-	28.96	42.88	-8.26	-20.44	11.98	-NA-	28.39
Emerging REITs Index	AUD	1,433.20	34,502.03	22.80	4.75	-NA-	-NA-	-NA-	0.45	-5.01	3.98	2.73	1.92	13.00	-NA-
Emerging Non-REITs Index	AUD	1,508.89	116,810.05	77.20	3.28	-NA-	-NA-	-NA-	4.19	-6.66	-2.13	-3.96	-1.61	15.25	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,740.91	80,173.06	52.99	3.11	-NA-	-NA-	-NA-	12.97	-12.37	-1.53	-1.94	-3.56	17.52	-NA-
Emerging Americas Non-REITs Index	AUD	889.38	17,970.90	11.88	5.00	-NA-	-NA-	-NA-	-17.45	-11.32	-0.42	1.92	-0.59	24.37	-NA-
Emerging EMEA REITs Index	AUD	1,381.25	19,462.50	12.86	5.36	-NA-	-NA-	-NA-	-1.02	-5.39	2.27	0.66	1.98	17.11	-NA-
Emerging EMEA Non-REITs Index	AUD	2,183.52	18,666.09	12.34	2.34	-NA-	-NA-	-NA-	18.60	25.71	-7.09	-16.01	3.21	17.68	-NA-
Emerging Europe REITs Index	AUD	1,552.97	2,975.28	1.97	3.76	-NA-	-NA-	-NA-	-4.88	-10.93	8.62	-3.37	22.66	31.31	-NA-
Emerging Europe Non-REITs Index	AUD	333.85	6,044.58	3.99	3.67	-NA-	-NA-	-NA-	-17.49	15.00	-3.05	-2.26	-6.11	31.31	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,593.08	16,487.22	10.90	5.64	-NA-	-NA-	-NA-	1.28	-3.46	0.99	1.49	-1.56	16.80	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	2,596.55	12,621.51	8.34	1.71	-NA-	-NA-	-NA-	24.70	35.88	-8.42	-21.20	10.12	22.81	-NA-

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

Version: June 2014

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

Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging REITs Index	EUR	1,320.60	23,784.64	22.80	0.00	-NA-	-NA-	-NA-	-6.59	-11.80	5.17	3.65	5.13	-NA-	16.51
Emerging Non-REITs Index	EUR	1,733.09	80,525.26	77.20	0.00	-NA-	-NA-	-NA-	-0.96	-11.72	-1.94	-4.19	1.92	-NA-	18.61
Emerging Asia Pacific Non-REITs Index	EUR	2,062.67	55,268.85	52.99	0.00	-NA-	-NA-	-NA-	7.74	-16.77	-1.13	-2.22	0.12	-NA-	20.45
Emerging Americas Non-REITs Index	EUR	1,050.19	12,388.59	11.88	0.00	-NA-	-NA-	-NA-	-21.64	-17.64	-2.64	0.38	0.66	-NA-	28.07
Emerging EMEA REITs Index	EUR	1,264.43	13,416.85	12.86	0.00	-NA-	-NA-	-NA-	-8.10	-12.15	3.30	1.44	4.96	-NA-	20.32
Emerging EMEA Non-REITs Index	EUR	2,145.60	12,867.83	12.34	0.00	-NA-	-NA-	-NA-	10.92	18.92	-5.63	-15.16	8.20	-NA-	18.75
Emerging Europe REITs Index	EUR	1,766.46	2,051.06	1.97	0.00	-NA-	-NA-	-NA-	-9.52	-15.88	7.69	-2.33	25.64	-NA-	32.68
Emerging Europe Non-REITs Index	EUR	414.60	4,166.95	3.99	0.00	-NA-	-NA-	-NA-	-21.29	9.00	-0.80	-1.40	-0.66	-NA-	30.44
Emerging Middle East and Africa REITs Index	EUR	1,367.00	11,365.79	10.90	0.00	-NA-	-NA-	-NA-	-7.50	-10.87	2.41	2.21	1.46	-NA-	21.44
Emerging Middle East and Africa Non-REITs I	EUR	2,501.12	8,700.88	8.34	0.00	-NA-	-NA-	-NA-	16.55	29.00	-7.30	-20.36	14.90	-NA-	24.07
Emerging REITs Index	USD	1,425.89	32,564.74	22.80	0.00	-NA-	-NA-	-NA-	-8.36	-7.10	4.48	4.00	4.45	-NA-	19.85
Emerging Non-REITs Index	USD	1,871.26	110,251.16	77.20	0.00	-NA-	-NA-	-NA-	-2.83	-7.01	-2.59	-3.87	1.27	-NA-	23.16
Emerging Asia Pacific Non-REITs Index	USD	2,227.12	75,671.34	52.99	0.00	-NA-	-NA-	-NA-	5.70	-12.33	-1.78	-1.89	-0.52	-NA-	23.14
Emerging Americas Non-REITs Index	USD	1,133.91	16,961.83	11.88	0.00	-NA-	-NA-	-NA-	-23.12	-13.25	-3.29	0.71	0.02	-NA-	33.31
Emerging EMEA REITs Index	USD	1,365.24	18,369.68	12.86	0.00	-NA-	-NA-	-NA-	-9.84	-7.47	2.62	1.78	4.29	-NA-	23.99
Emerging EMEA Non-REITs Index	USD	2,316.66	17,617.99	12.34	0.00	-NA-	-NA-	-NA-	8.82	25.26	-6.25	-14.87	7.51	-NA-	22.37
Emerging Europe REITs Index	USD	1,907.29	2,808.21	1.97	0.00	-NA-	-NA-	-NA-	-11.24	-11.39	6.98	-2.01	24.84	-NA-	35.14
Emerging Europe Non-REITs Index	USD	447.65	5,705.18	3.99	0.00	-NA-	-NA-	-NA-	-22.78	14.81	-1.46	-1.07	-1.30	-NA-	34.31
Emerging Middle East and Africa REITs Index	USD	1,475.99	15,561.47	10.90	0.00	-NA-	-NA-	-NA-	-9.25	-6.12	1.73	2.55	0.81	-NA-	24.41
Emerging Middle East and Africa Non-REITs I	USD	2,700.52	11,912.81	8.34	0.00	-NA-	-NA-	-NA-	14.35	35.87	-7.91	-20.09	14.17	-NA-	26.53
Emerging REITs Index	GBP	1,343.96	19,045.38	22.80	0.00	-NA-	-NA-	-NA-	-10.26	-17.60	1.87	2.03	1.18	-NA-	16.68
Emerging Non-REITs Index	GBP	1,763.74	64,480.02	77.20	0.00	-NA-	-NA-	-NA-	-4.85	-17.52	-5.02	-5.70	-1.90	-NA-	20.32
Emerging Asia Pacific Non-REITs Index	GBP	2,099.15	44,256.13	52.99	0.00	-NA-	-NA-	-NA-	3.51	-22.24	-4.23	-3.76	-3.64	-NA-	21.57
Emerging Americas Non-REITs Index	GBP	1,068.76	9,920.07	11.88	0.00	-NA-	-NA-	-NA-	-24.72	-23.05	-5.70	-1.20	-3.11	-NA-	29.30
Emerging EMEA REITs Index	GBP	1,286.80	10,743.45	12.86	0.00	-NA-	-NA-	-NA-	-11.71	-17.92	0.06	-0.16	1.02	-NA-	20.60
Emerging EMEA Non-REITs Index	GBP	2,183.55	10,303.82	12.34	0.00	-NA-	-NA-	-NA-	6.56	11.11	-8.59	-16.49	4.14	-NA-	19.70
Emerging Europe REITs Index	GBP	1,797.70	1,642.37	1.97	0.00	-NA-	-NA-	-NA-	-13.08	-21.40	4.30	-3.87	20.93	-NA-	33.05
Emerging Europe Non-REITs Index	GBP	421.93	3,336.65	3.99	0.00	-NA-	-NA-	-NA-	-24.39	1.84	-3.92	-2.95	-4.39	-NA-	31.43
Emerging Middle East and Africa REITs Index	GBP	1,391.18	9,101.07	10.90	0.00	-NA-	-NA-	-NA-	-11.14	-16.73	-0.81	0.60	-2.35	-NA-	21.34
Emerging Middle East and Africa Non-REITs I	GBP	2,545.35	6,967.17	8.34	0.00	-NA-	-NA-	-NA-	11.97	20.52	-10.21	-21.61	10.59	-NA-	24.66

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

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

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Jun-14	Jun-14	Jun-14	Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	Vity (%)	Vity (%)
Emerging REITs Index	JPY	1,411.26	3,298,970.78	22.80	0.00	-NA-	-NA-	-NA-	-1.16	-5.26	2.77	3.55	0.68	-NA-	23.09
Emerging Non-REITs Index	JPY	1,852.06	11,168,994.12	77.20	0.00	-NA-	-NA-	-NA-	4.79	-5.17	-4.18	-4.28	-2.39	-NA-	26.54
Emerging Asia Pacific Non-REITs Index	JPY	2,204.27	7,665,885.29	52.99	0.00	-NA-	-NA-	-NA-	14.00	-10.59	-3.38	-2.32	-4.11	-NA-	26.45
Emerging Americas Non-REITs Index	JPY	1,122.28	1,718,318.44	11.88	0.00	-NA-	-NA-	-NA-	-17.09	-11.53	-4.86	0.28	-3.60	-NA-	35.57
Emerging EMEA REITs Index	JPY	1,351.24	1,860,940.41	12.86	0.00	-NA-	-NA-	-NA-	-2.76	-5.64	0.94	1.34	0.52	-NA-	27.11
Emerging EMEA Non-REITs Index	JPY	2,292.90	1,784,790.39	12.34	0.00	-NA-	-NA-	-NA-	17.36	27.74	-7.78	-15.24	3.62	-NA-	25.26
Emerging Europe REITs Index	JPY	1,887.73	284,486.10	1.97	0.00	-NA-	-NA-	-NA-	-4.27	-9.64	5.23	-2.43	20.33	-NA-	38.53
Emerging Europe Non-REITs Index	JPY	443.06	577,963.14	3.99	0.00	-NA-	-NA-	-NA-	-16.72	17.09	-3.06	-1.50	-4.86	-NA-	36.87
Emerging Middle East and Africa REITs Index	JPY	1,460.85	1,576,454.31	10.90	0.00	-NA-	-NA-	-NA-	-2.13	-4.26	0.07	2.11	-2.83	-NA-	25.82
Emerging Middle East and Africa Non-REITs I	JPY	2,672.82	1,206,827.25	8.34	0.00	-NA-	-NA-	-NA-	23.32	38.57	-9.41	-20.44	10.04	-NA-	28.70
Emerging REITs Index	AUD	988.56	34,502.03	22.80	0.00	-NA-	-NA-	-NA-	-4.42	-9.91	2.60	2.56	-0.99	13.10	-NA-
Emerging Non-REITs Index	AUD	1,297.33	116,810.05	77.20	0.00	-NA-	-NA-	-NA-	1.34	-9.82	-4.34	-5.21	-4.01	15.46	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,544.04	80,173.06	52.99	0.00	-NA-	-NA-	-NA-	10.24	-14.98	-3.55	-3.26	-5.70	17.73	-NA-
Emerging Americas Non-REITs Index	AUD	786.13	17,970.90	11.88	0.00	-NA-	-NA-	-NA-	-19.82	-15.87	-5.03	-0.69	-5.19	24.49	-NA-
Emerging EMEA REITs Index	AUD	946.51	19,462.50	12.86	0.00	-NA-	-NA-	-NA-	-5.97	-10.26	0.77	0.36	-1.15	17.09	-NA-
Emerging EMEA Non-REITs Index	AUD	1,606.12	18,666.09	12.34	0.00	-NA-	-NA-	-NA-	13.49	21.48	-7.94	-16.06	1.90	17.94	-NA-
Emerging Europe REITs Index	AUD	1,322.31	2,975.28	1.97	0.00	-NA-	-NA-	-NA-	-7.43	-14.07	5.05	-3.37	18.33	31.28	-NA-
Emerging Europe Non-REITs Index	AUD	310.36	6,044.58	3.99	0.00	-NA-	-NA-	-NA-	-19.47	11.35	-3.23	-2.45	-6.44	30.88	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,023.29	16,487.22	10.90	0.00	-NA-	-NA-	-NA-	-5.36	-8.96	-0.10	1.12	-4.44	17.24	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,872.25	12,621.51	8.34	0.00	-NA-	-NA-	-NA-	19.25	31.77	-9.57	-21.20	8.22	22.93	-NA-

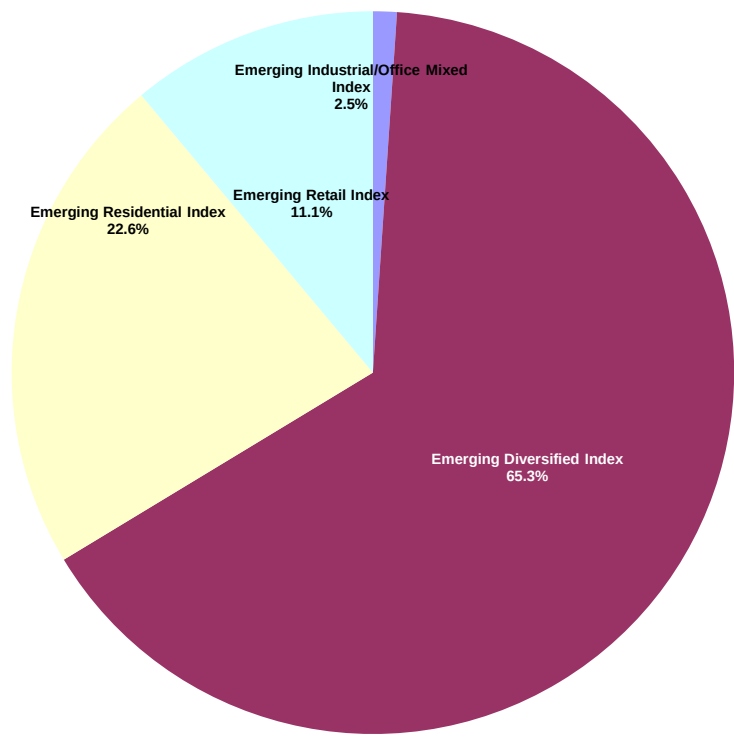
* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

Graph 42: Global Emerging - Breakdown by Sector



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

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Industrial/Office Mixed Index	EUR	3,046.83	1,073.39	1.07	37.36	-NA-	-NA-	-NA-	-4.22	-4.63	8.25	6.47	13.86	-NA-	23.09
Emerging Diversified Index	EUR	2,003.75	65,782.56	65.28	4.13	-NA-	-NA-	-NA-	5.00	-4.29	1.54	-2.61	7.61	-NA-	17.40
Emerging Residential Index	EUR	1,512.85	22,760.64	22.59	2.91	-NA-	-NA-	-NA-	-5.24	-14.69	0.27	-0.85	-2.45	-NA-	24.29
Emerging Retail Index	EUR	3,478.28	11,160.73	11.07	2.68	-NA-	-NA-	-NA-	4.27	-7.23	4.71	1.40	11.40	-NA-	19.13
Emerging Industrial/Office Mixed Index	USD	3,288.85	1,469.63	1.07	37.36	-NA-	-NA-	-NA-	-6.03	0.45	7.54	6.82	13.14	-NA-	27.16
Emerging Diversified Index	USD	2,163.96	90,066.20	65.28	4.13	-NA-	-NA-	-NA-	3.01	0.82	0.86	-2.28	6.92	-NA-	21.84
Emerging Residential Index	USD	1,633.52	31,162.73	22.59	2.91	-NA-	-NA-	-NA-	-7.03	-10.15	-0.39	-0.51	-3.07	-NA-	29.38
Emerging Retail Index	USD	3,755.02	15,280.72	11.07	2.68	-NA-	-NA-	-NA-	2.30	-2.29	4.02	1.74	10.69	-NA-	22.50
Emerging Industrial/Office Mixed Index	GBP	3,099.88	859.51	1.07	37.36	-NA-	-NA-	-NA-	-7.99	-10.90	4.85	4.79	9.59	-NA-	24.11
Emerging Diversified Index	GBP	2,039.62	52,674.91	65.28	4.13	-NA-	-NA-	-NA-	0.87	-10.57	-1.65	-4.14	3.57	-NA-	19.18
Emerging Residential Index	GBP	1,539.66	18,225.42	22.59	2.91	-NA-	-NA-	-NA-	-8.96	-20.30	-2.88	-2.41	-6.11	-NA-	26.10
Emerging Retail Index	GBP	3,539.26	8,936.87	11.07	2.68	-NA-	-NA-	-NA-	0.17	-13.32	1.42	-0.20	7.22	-NA-	20.21
Emerging Industrial/Office Mixed Index	JPY	3,255.12	148,880.88	1.07	37.36	-NA-	-NA-	-NA-	1.34	2.44	5.79	6.36	9.05	-NA-	30.32
Emerging Diversified Index	JPY	2,141.76	9,124,156.20	65.28	4.13	-NA-	-NA-	-NA-	11.09	2.82	-0.78	-2.71	3.05	-NA-	25.54
Emerging Residential Index	JPY	1,616.77	3,156,940.62	22.59	2.91	-NA-	-NA-	-NA-	0.26	-8.36	-2.02	-0.94	-6.58	-NA-	32.15
Emerging Retail Index	JPY	3,716.50	1,548,012.89	11.07	2.68	-NA-	-NA-	-NA-	10.33	-0.35	2.32	1.30	6.69	-NA-	25.03
Emerging Industrial/Office Mixed Index	AUD	2,280.14	1,557.06	1.07	37.36	-NA-	-NA-	-NA-	-2.00	-2.58	5.60	5.34	7.24	20.16	-NA-
Emerging Diversified Index	AUD	1,500.26	95,424.27	65.28	4.13	-NA-	-NA-	-NA-	7.43	-2.23	-0.95	-3.65	1.35	14.21	-NA-
Emerging Residential Index	AUD	1,132.51	33,016.62	22.59	2.91	-NA-	-NA-	-NA-	-3.04	-12.86	-2.19	-1.90	-8.12	21.87	-NA-
Emerging Retail Index	AUD	2,603.33	16,189.77	11.07	2.68	-NA-	-NA-	-NA-	6.69	-5.24	2.14	0.32	4.92	15.60	-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-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Industrial/Office Mixed Index	EUR	2,934.03	1,073.39	1.07	34.47	-NA-	-NA-	-NA-	-5.12	-7.26	5.30	3.79	10.75	-NA-	22.87
Emerging Diversified Index	EUR	1,972.18	65,782.56	65.28	3.70	-NA-	-NA-	-NA-	4.62	-4.73	1.36	-2.72	7.34	-NA-	17.41
Emerging Residential Index	EUR	1,500.16	22,760.64	22.59	2.61	-NA-	-NA-	-NA-	-5.43	-14.95	0.03	-0.92	-2.70	-NA-	24.29
Emerging Retail Index	EUR	3,429.89	11,160.73	11.07	2.36	-NA-	-NA-	-NA-	4.02	-7.53	4.52	1.38	11.13	-NA-	19.13
Emerging Industrial/Office Mixed Index	USD	3,167.20	1,469.63	1.07	34.47	-NA-	-NA-	-NA-	-6.92	-2.31	4.60	4.14	10.05	-NA-	26.97
Emerging Diversified Index	USD	2,129.84	90,066.20	65.28	3.70	-NA-	-NA-	-NA-	2.64	0.35	0.69	-2.39	6.66	-NA-	21.84
Emerging Residential Index	USD	1,619.82	31,162.73	22.59	2.61	-NA-	-NA-	-NA-	-7.22	-10.42	-0.63	-0.59	-3.32	-NA-	29.39
Emerging Retail Index	USD	3,702.81	15,280.72	11.07	2.36	-NA-	-NA-	-NA-	2.06	-2.60	3.83	1.72	10.42	-NA-	22.51
Emerging Industrial/Office Mixed Index	GBP	2,985.21	859.51	1.07	34.47	-NA-	-NA-	-NA-	-8.85	-13.35	1.99	2.16	6.60	-NA-	23.95
Emerging Diversified Index	GBP	2,007.46	52,674.91	65.28	3.70	-NA-	-NA-	-NA-	0.51	-10.99	-1.82	-4.25	3.32	-NA-	19.19
Emerging Residential Index	GBP	1,526.75	18,225.42	22.59	2.61	-NA-	-NA-	-NA-	-9.15	-20.54	-3.11	-2.48	-6.35	-NA-	26.10
Emerging Retail Index	GBP	3,490.05	8,936.87	11.07	2.36	-NA-	-NA-	-NA-	-0.06	-13.60	1.24	-0.21	6.96	-NA-	20.21
Emerging Industrial/Office Mixed Index	JPY	3,134.71	148,880.88	1.07	34.47	-NA-	-NA-	-NA-	0.39	-0.38	2.90	3.68	6.07	-NA-	30.18
Emerging Diversified Index	JPY	2,107.99	9,124,156.20	65.28	3.70	-NA-	-NA-	-NA-	10.70	2.34	-0.95	-2.82	2.80	-NA-	25.54
Emerging Residential Index	JPY	1,603.20	3,156,940.62	22.59	2.61	-NA-	-NA-	-NA-	0.06	-8.64	-2.25	-1.02	-6.82	-NA-	32.15
Emerging Retail Index	JPY	3,664.82	1,548,012.89	11.07	2.36	-NA-	-NA-	-NA-	10.07	-0.67	2.14	1.28	6.43	-NA-	25.04
Emerging Industrial/Office Mixed Index	AUD	2,195.80	1,557.06	1.07	34.47	-NA-	-NA-	-NA-	-2.92	-5.26	2.72	2.68	4.31	19.98	-NA-
Emerging Diversified Index	AUD	1,476.60	95,424.27	65.28	3.70	-NA-	-NA-	-NA-	7.05	-2.68	-1.12	-3.75	1.10	14.22	-NA-
Emerging Residential Index	AUD	1,123.01	33,016.62	22.59	2.61	-NA-	-NA-	-NA-	-3.24	-13.12	-2.42	-1.97	-8.36	21.88	-NA-
Emerging Retail Index	AUD	2,567.13	16,189.77	11.07	2.36	-NA-	-NA-	-NA-	6.43	-5.54	1.96	0.31	4.67	15.60	-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-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Industrial/Office Mixed Index	EUR	1,945.92	1,073.39	1.07	37.36	-NA-	-NA-	-NA-	-14.79	-30.66	-21.12	-20.27	-17.04	-NA-	25.52
Emerging Diversified Index	EUR	1,632.99	65,782.56	65.28	4.13	-NA-	-NA-	-NA-	1.13	-8.31	-0.43	-3.65	4.87	-NA-	17.70
Emerging Residential Index	EUR	1,336.80	22,760.64	22.59	2.91	-NA-	-NA-	-NA-	-7.47	-17.37	-2.06	-1.59	-4.93	-NA-	24.36
Emerging Retail Index	EUR	2,959.89	11,160.73	11.07	2.68	-NA-	-NA-	-NA-	2.01	-9.54	3.60	1.31	9.55	-NA-	19.16
Emerging Industrial/Office Mixed Index	USD	2,101.06	1,469.63	1.07	37.36	-NA-	-NA-	-NA-	-16.40	-26.97	-21.64	-20.00	-17.57	-NA-	29.25
Emerging Diversified Index	USD	1,763.18	90,066.20	65.28	4.13	-NA-	-NA-	-NA-	-0.79	-3.42	-1.09	-3.32	4.20	-NA-	22.12
Emerging Residential Index	USD	1,443.38	31,162.73	22.59	2.91	-NA-	-NA-	-NA-	-9.21	-12.96	-2.70	-1.26	-5.54	-NA-	29.46
Emerging Retail Index	USD	3,195.86	15,280.72	11.07	2.68	-NA-	-NA-	-NA-	0.08	-4.72	2.92	1.66	8.85	-NA-	22.63
Emerging Industrial/Office Mixed Index	GBP	1,980.34	859.51	1.07	37.36	-NA-	-NA-	-NA-	-18.14	-35.22	-23.60	-21.53	-20.15	-NA-	26.82
Emerging Diversified Index	GBP	1,661.87	52,674.91	65.28	4.13	-NA-	-NA-	-NA-	-2.85	-14.33	-3.56	-5.16	0.93	-NA-	19.48
Emerging Residential Index	GBP	1,360.45	18,225.42	22.59	2.91	-NA-	-NA-	-NA-	-11.10	-22.80	-5.13	-3.13	-8.50	-NA-	26.18
Emerging Retail Index	GBP	3,012.23	8,936.87	11.07	2.68	-NA-	-NA-	-NA-	-2.00	-15.48	0.35	-0.28	5.43	-NA-	20.25
Emerging Industrial/Office Mixed Index	JPY	2,079.51	148,880.88	1.07	37.36	-NA-	-NA-	-NA-	-9.84	-25.52	-22.92	-20.35	-20.55	-NA-	32.48
Emerging Diversified Index	JPY	1,745.09	9,124,156.20	65.28	4.13	-NA-	-NA-	-NA-	7.00	-1.51	-2.70	-3.74	0.43	-NA-	25.81
Emerging Residential Index	JPY	1,428.58	3,156,940.62	22.59	2.91	-NA-	-NA-	-NA-	-2.09	-11.24	-4.29	-1.68	-8.95	-NA-	32.26
Emerging Retail Index	JPY	3,163.08	1,548,012.89	11.07	2.68	-NA-	-NA-	-NA-	7.93	-2.83	1.24	1.22	4.91	-NA-	25.15
Emerging Industrial/Office Mixed Index	AUD	1,456.65	1,557.06	1.07	37.36	-NA-	-NA-	-NA-	-12.82	-29.17	-23.06	-21.12	-21.86	23.23	-NA-
Emerging Diversified Index	AUD	1,222.40	95,424.27	65.28	4.13	-NA-	-NA-	-NA-	3.47	-6.34	-2.87	-4.67	-1.23	14.54	-NA-
Emerging Residential Index	AUD	1,000.69	33,016.62	22.59	2.91	-NA-	-NA-	-NA-	-5.32	-15.59	-4.46	-2.63	-10.46	21.93	-NA-
Emerging Retail Index	AUD	2,215.67	16,189.77	11.07	2.68	-NA-	-NA-	-NA-	4.37	-7.59	1.06	0.24	3.17	15.63	-NA-

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

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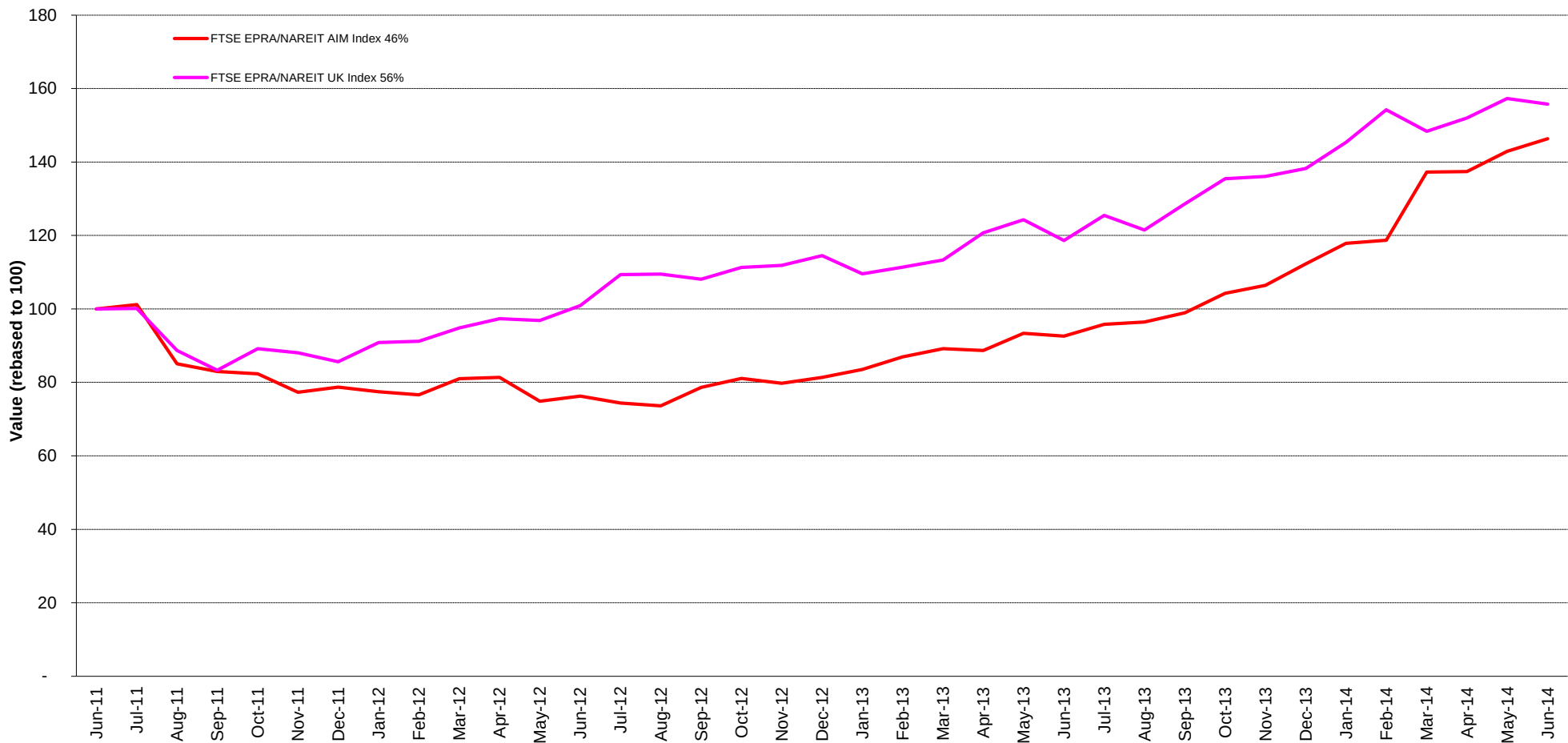
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Section 4.4

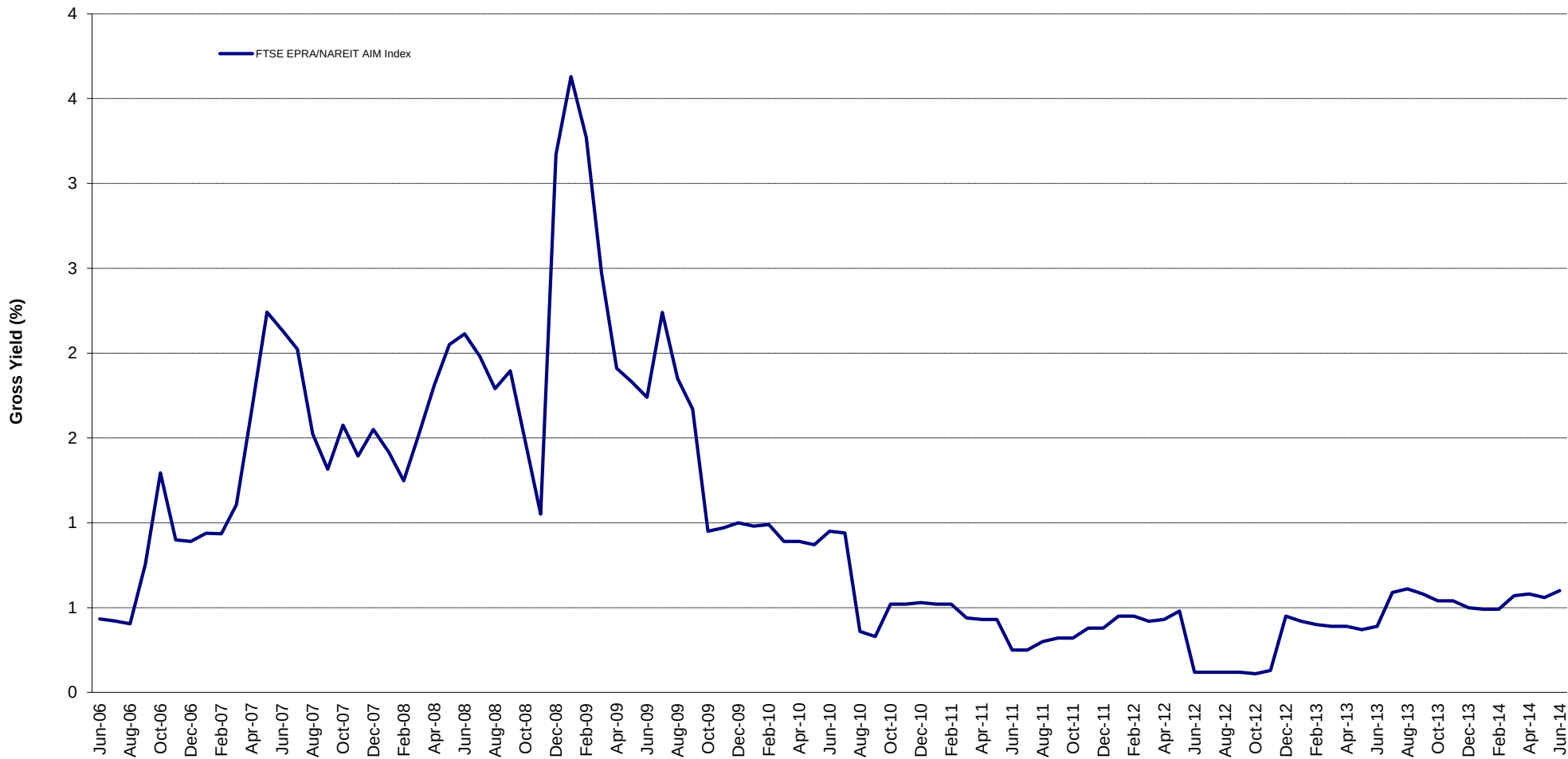
FTSE EPRA/NAREIT AIM Index Series

FTSE EPRA/NAREIT AIM Index Series

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



Graph 44: Dividend Yields



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

Ex Date	Description
23 June 2014	Dolphin Capital Investors (AIM): Deletion on EBITDA rule

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

FTSE EPRA/NAREIT AIM Index Series - Dividends: July

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

** Based on previous period figures
*** Estimated

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents		Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	
	Local	Float	Float	Float														3 month	Annual
	Price	Mkt Cap	Global	Europe														Annualised	Velocity
	30-Jun	EUR (m)	Wght (%)	Wght (%)														Yld (%)	Rtn (%)
Songbird Estates	2.52	1,343	53.67	53.67	0.00	-NA-	-NA-	-NA-	17.93	73.32	0.70	-0.69	0.00	-0.69	51.89	-NA-	29.52	135	10
NewRiver Retail	3.08	251	10.03	10.03	5.19	-NA-	-NA-	-NA-	-NA-	43.59	12.41	-2.22	0.00	-2.22	3.53	-NA-	-NA-	345	138
Max Property Group	1.67	220	8.79	8.79	0.00	-NA-	-NA-	6.89	11.09	36.12	9.08	4.22	0.00	4.22	8.99	-NA-	18.41	354	161
LXB Retail Properties	1.25	211	8.44	8.44	0.00	-NA-	-NA-	-NA-	2.93	7.99	0.00	4.17	0.00	4.17	-2.25	-NA-	13.52	162	77
Conygar Investment Company	1.70	152	6.06	6.06	0.88	-NA-	8.94	10.85	15.96	41.25	1.50	-4.24	0.00	-4.24	4.79	28.97	20.31	110	73
Unitech Corporate Parks	53.00	149	5.95	5.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	36.77	15.85	0.00	15.85	29.27	-NA-	-NA-	147	99
Sirius Real Estate	0.34	142	5.69	5.69	0.00	-NA-	-NA-	6.50	-5.04	37.00	3.79	4.58	0.00	4.58	19.13	-NA-	32.69	89	62
Lok'N Store Group	2.05	35	1.39	1.39	3.09	-NA-	6.60	25.79	23.68	55.30	-3.98	0.99	0.00	0.99	4.33	38.74	25.82	19	56
AIM Total		2,503	100.00	100.00															
Emerging Markets and AIM Total		103,917	100.00	100.00															

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

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return															
Index Description	Curr	Close Value Jun-14	Free Float Mkt Cap Ccy (m) Jun-14	Free Float Mkt Cap (%) Weight Jun-14	Div Yld (%) Jun-14	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-14	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
AIM Index	EUR	1,119.19	3,230.89	100.00	0.60	-NA-	-NA-	12.89	13.53	58.06	6.58	2.39	30.33	17.12	0.00
AIM Index	USD	1,528.82	4,423.57	100.00	0.60	-NA-	-NA-	12.34	11.38	66.49	5.88	2.73	29.50	20.46	0.00
AIM Index	GBP	1,444.56	2,587.11	100.00	0.60	-NA-	-NA-	11.50	9.07	47.68	3.24	0.78	25.44	18.60	0.00
AIM Index	JPY	1,513.14	448,129.81	100.00	0.60	-NA-	-NA-	13.45	20.13	69.79	4.15	2.29	24.82	24.36	0.00
AIM Index	AUD	1,059.92	4,686.73	100.00	0.60	-NA-	-NA-	8.92	16.16	61.46	3.97	1.30	22.75	19.40	0.00

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

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Jun-14	Ccy (m) Jun-14	(%) Weight Jun-14	Yld (%) Jun-14	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-14	YTD	36M Vity (%)	10 Yrs Vity (%)
AIM Index	EUR	1,053.40	3,230.89	100.00	0.00	-NA-	-NA-	11.77	13.19	57.65	6.57	2.39	30.04	17.12	0.00
AIM Index	USD	1,438.94	4,423.57	100.00	0.00	-NA-	-NA-	11.23	11.05	66.06	5.87	2.73	29.21	20.45	0.00
AIM Index	GBP	1,359.75	2,587.11	100.00	0.00	-NA-	-NA-	10.40	8.74	47.30	3.22	0.78	25.16	18.59	0.00
AIM Index	JPY	1,424.18	448,129.81	100.00	0.00	-NA-	-NA-	12.32	19.76	69.35	4.14	2.29	24.54	24.35	0.00
AIM Index	AUD	997.61	4,686.73	100.00	0.00	-NA-	-NA-	7.84	15.81	61.04	3.96	1.30	22.48	19.38	0.00

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

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

Top Constituents

Company	Country	Free Float Mkt Cap (EUR m)	Free Float Emerging (%) Weight
		30-Jun	30-Jun
Immofinanz AG	RUS	2,464.14	2.36
Songbird Estates	UK	1,343.33	53.67
Atrium European Real Estate	CZE	730.64	0.70
PIK Group	RUS	486.73	0.47
NewRiver Retail	UK	250.99	-NA-
Max Property Group	UK	220.11	8.79
LXB Retail Properties	UK	211.17	-NA-
Conygar Investment Company	UK	151.62	6.06
Unitech Corporate Parks	UK	148.82	5.95
Sirius Real Estate	UK	142.31	1.98
Lok’N Store Group	UK	34.77	1.39

Country Breakdown

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float AIM Weight
	30-Jun	30-Jun	30-Jun
AIM Index	9	3,230.89	100.00%
Total AIM Index	9	3,230.89	100.00%

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

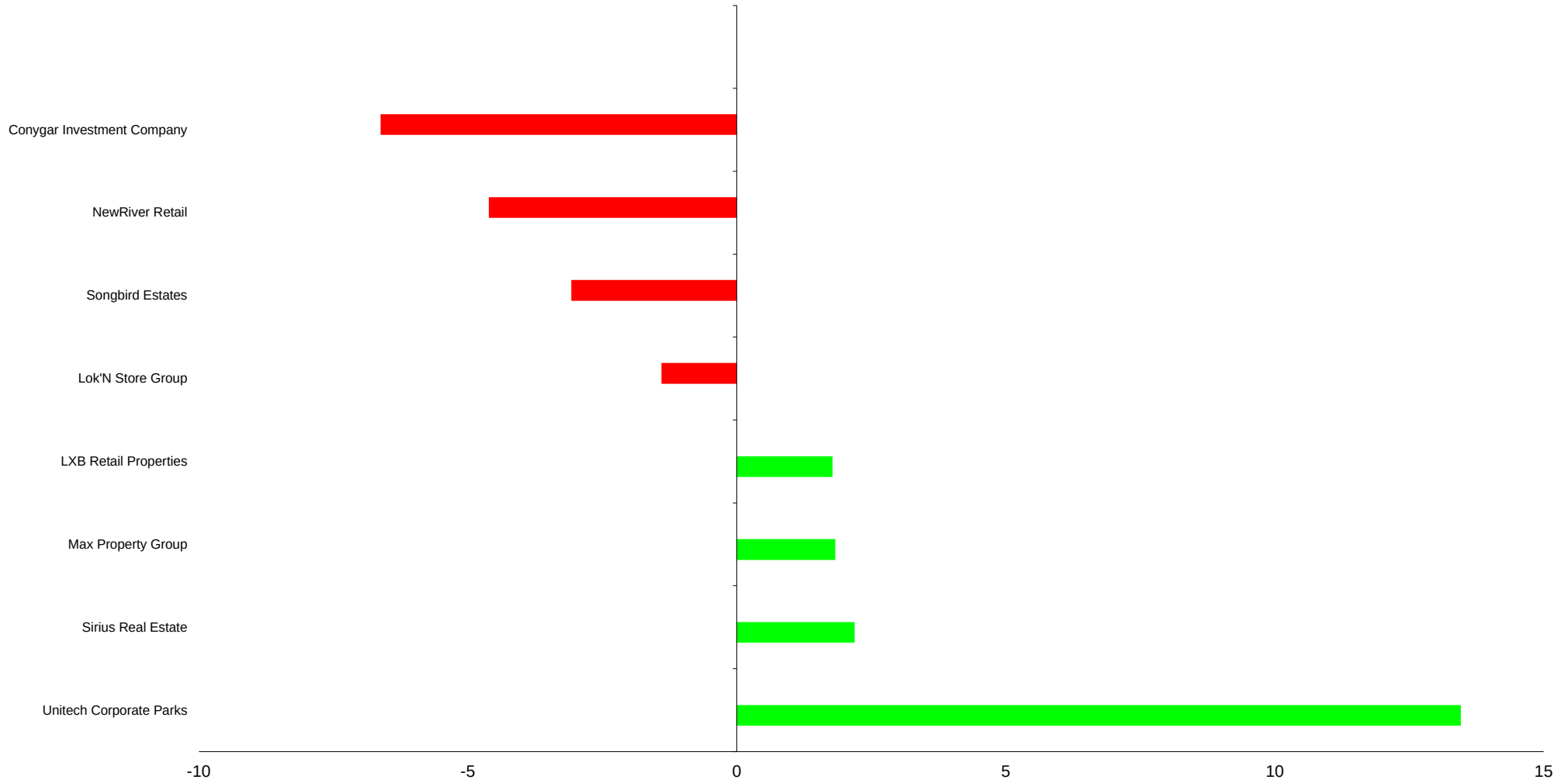
Top Performance

Stock	Country	Price Return Jun-14	Div Return Jun-14	Total Return Jun-14	
Unitech Corporate Parks	UK	15.85	0.00	15.85	▲
Atrium European Real Estate	CZE	6.70	0.00	6.70	▲
Sirius Real Estate	UK	4.58	0.00	4.58	▲
Max Property Group	UK	4.22	0.00	4.22	▲
LXB Retail Properties	UK	4.17	0.00	4.17	▲
Lok'N Store Group	UK	0.99	0.00	0.99	▲
-NA-	-NA-	-NA-	-NA-	-NA-	▲

Bottom Performance

Stock	Country	Price Return Jun-14	Div Return Jun-14	Total Return Jun-14	
Songbird Estates	UK	-0.69	0	-0.69	▼
Immofinanz AG	RUS	-1.07	0	-1.07	▼
NewRiver Retail	UK	-2.22	0	-2.22	▼
Conygar Investment Company	UK	-4.24	0	-4.24	▼
PIK Group	RUS	-13.43	0	-13.43	▼

Graph 45: Total Return Performance relative to Regional Index



Version: June 2014

Part V

Correlations

Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

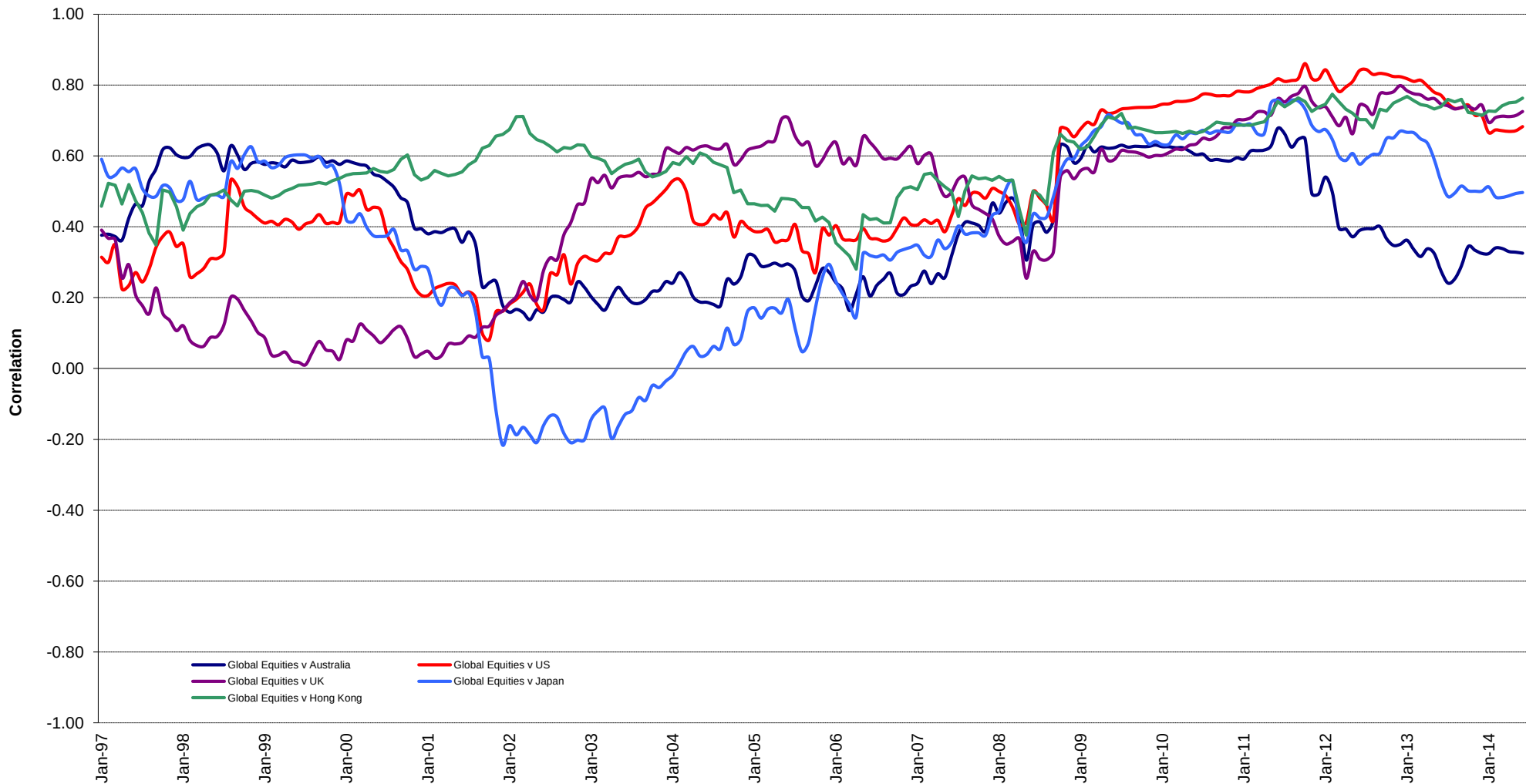
Developed Markets - Correlations

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



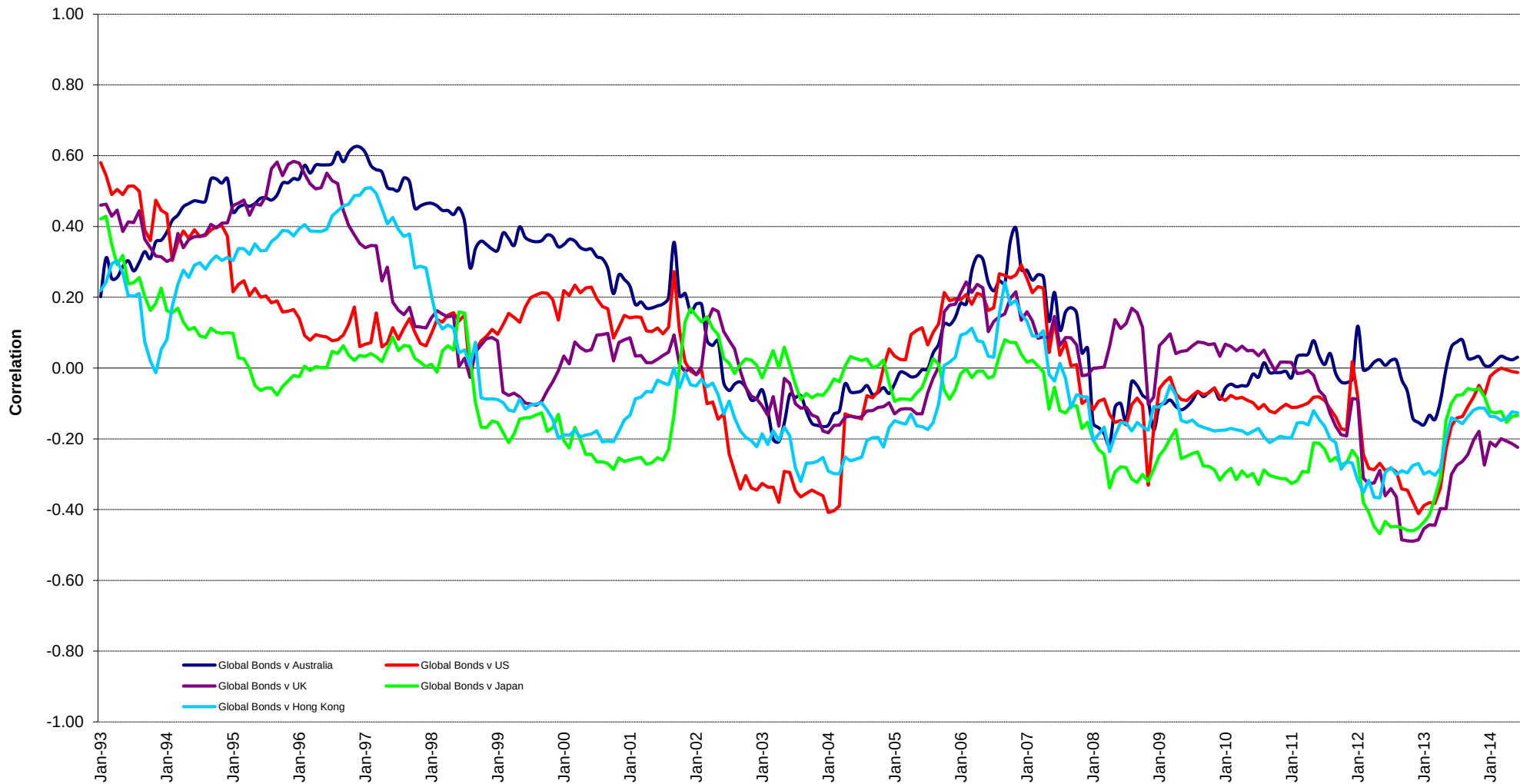
Developed Markets - Correlations

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



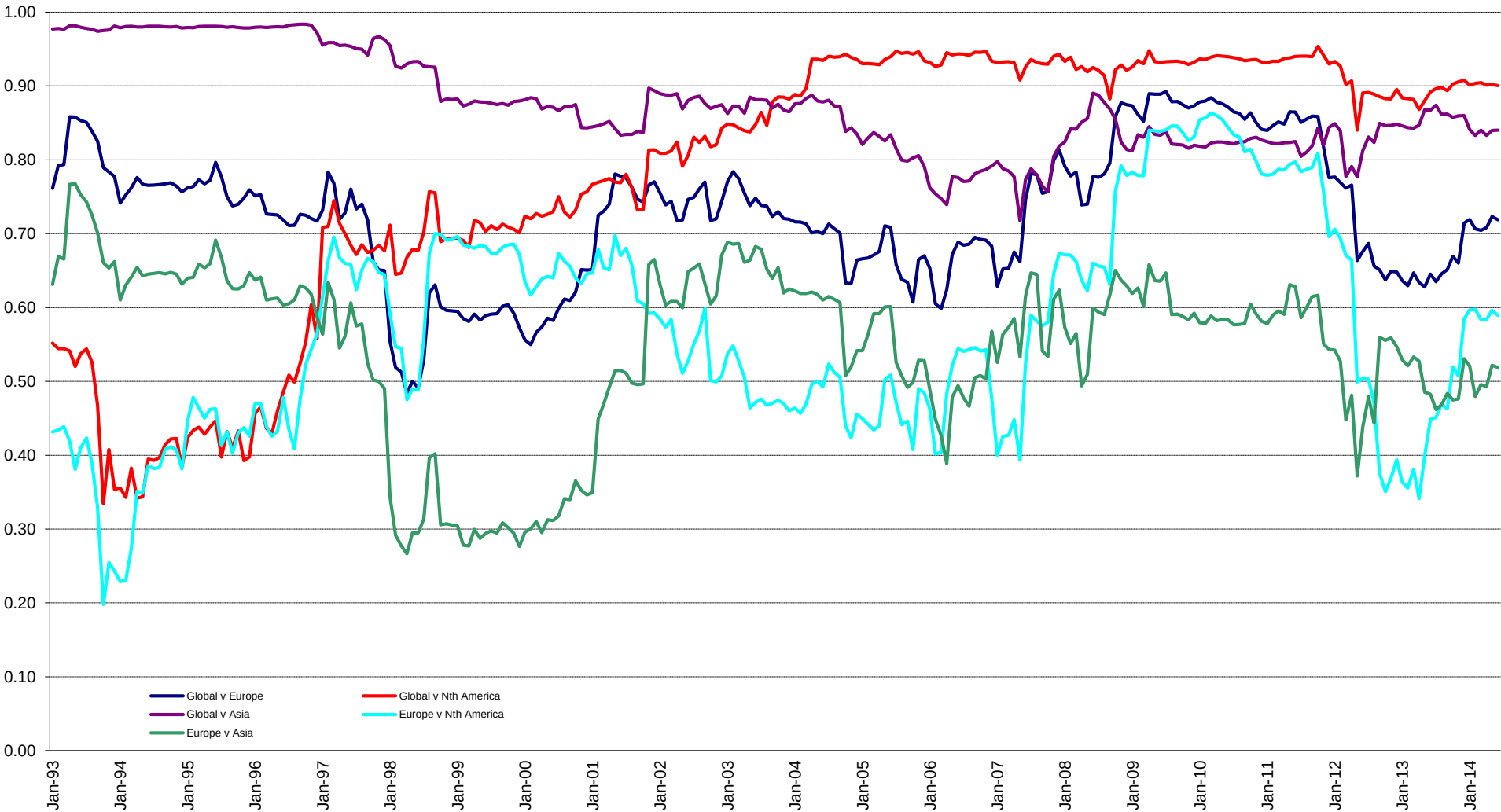
Developed Markets - Correlations

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



Developed Markets - Correlations

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



Developed Markets - 36 Months Correlations (in EUR)

	Global Real Estate	Europe Real Estate	North America Real Estate	Asia Real Estate		Global Equities	Europe Equities	North America Equities	Asia Equities		Global Bonds
Global Real Estate	1.00	0.72	0.90	0.84		0.75	0.62	0.59	0.80		0.23
Europe Real Estate	0.72	1.00	0.59	0.52		0.72	0.78	0.53	0.61		-0.03
North America Real Estate	0.90	0.60	1.00	0.54		0.62	0.43	0.60	0.59		0.29
Asia Real Estate	0.84	0.52	0.54	1.00		0.64	0.57	0.38	0.83		0.15
Global Equities	0.75	0.72	0.62	0.64		1.00	0.89	0.91	0.83		-0.15
Europe Equities	0.62	0.78	0.43	0.57		0.89	1.00	0.68	0.69		-0.31
North America Equities	0.59	0.53	0.60	0.38		0.91	0.68	1.00	0.62		-0.14
Asia Equities	0.80	0.61	0.59	0.83		0.83	0.69	0.62	1.00		0.10
Global Bonds	0.23	-0.03	0.29	0.15		-0.15	-0.31	-0.14	0.10		1.00

Developed Markets - 36 Months Correlations (in USD)

	Global Real Estate	Europe Real Estate	North America Real Estate	Asia Real Estate		Global Equities	Europe Equities	North America Equities	Asia Equities		Global Bonds
Global Real Estate	1.00	0.85	0.93	0.91		0.85	0.81	0.77	0.88		-0.06
Europe Real Estate	0.85	1.00	0.76	0.72		0.86	0.88	0.79	0.80		-0.22
North America Real Estate	0.93	0.76	1.00	0.71		0.74	0.68	0.71	0.72		0.00
Asia Real Estate	0.91	0.72	0.71	1.00		0.79	0.75	0.67	0.90		-0.06
Global Equities	0.85	0.86	0.74	0.79		1.00	0.97	0.97	0.92		-0.38
Europe Equities	0.81	0.88	0.68	0.75		0.97	1.00	0.91	0.87		-0.41
North America Equities	0.77	0.79	0.71	0.67		0.97	0.91	1.00	0.81		-0.43
Asia Equities	0.88	0.80	0.72	0.90		0.92	0.87	0.81	1.00		-0.20
Global Bonds	-0.06	-0.22	0.00	-0.06		-0.38	-0.41	-0.43	-0.20		1.00

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	0.52	0.43	0.22	0.47	0.53	0.43	0.37	0.57	0.20	0.41	0.18	0.39	0.45	0.24	0.29	0.46	0.62	0.20	0.04
Singapore	0.52	1.00	0.77	0.55	0.65	0.59	0.68	0.26	0.56	0.50	0.66	0.56	0.60	0.65	0.46	0.37	0.49	0.64	0.62	-0.08
Hong Kong	0.43	0.77	1.00	0.41	0.66	0.50	0.50	0.02	0.56	0.43	0.56	0.57	0.60	0.50	0.32	0.46	0.36	0.56	0.62	-0.12
Japan	0.22	0.55	0.41	1.00	0.33	0.41	0.22	0.09	0.04	0.20	0.40	0.18	0.27	0.27	0.04	0.30	0.23	0.25	0.38	-0.14
US	0.47	0.65	0.66	0.33	1.00	0.67	0.67	0.25	0.60	0.36	0.69	0.54	0.61	0.60	0.37	0.48	0.46	0.67	0.65	-0.01
Canada	0.53	0.59	0.50	0.41	0.67	1.00	0.44	0.49	0.52	0.33	0.45	0.24	0.36	0.44	0.25	0.30	0.46	0.46	0.54	0.27
UK	0.43	0.68	0.50	0.22	0.67	0.44	1.00	0.15	0.73	0.61	0.70	0.62	0.66	0.77	0.64	0.43	0.67	0.82	0.65	-0.23
Switzerland	0.37	0.26	0.02	0.09	0.25	0.49	0.15	1.00	0.25	0.32	0.16	0.03	0.26	0.25	0.29	0.10	0.22	0.28	0.02	0.33
Sweden	0.57	0.56	0.56	0.04	0.60	0.52	0.73	0.25	1.00	0.57	0.65	0.50	0.74	0.68	0.47	0.37	0.69	0.83	0.60	0.13
Austria	0.20	0.50	0.43	0.20	0.36	0.33	0.61	0.32	0.57	1.00	0.61	0.42	0.68	0.62	0.66	0.41	0.66	0.63	0.47	-0.20
Netherlands	0.41	0.66	0.56	0.40	0.69	0.45	0.70	0.16	0.65	0.61	1.00	0.53	0.78	0.85	0.62	0.40	0.80	0.75	0.63	-0.07
Norway	0.18	0.56	0.57	0.18	0.54	0.24	0.62	0.03	0.50	0.42	0.53	1.00	0.55	0.57	0.53	0.29	0.34	0.61	0.66	-0.30
Italy	0.39	0.60	0.60	0.27	0.61	0.36	0.66	0.26	0.74	0.68	0.78	0.55	1.00	0.65	0.56	0.58	0.56	0.73	0.54	-0.14
France	0.45	0.65	0.50	0.27	0.60	0.44	0.77	0.25	0.68	0.62	0.85	0.57	0.65	1.00	0.67	0.33	0.82	0.83	0.62	-0.01
Germany	0.24	0.46	0.32	0.04	0.37	0.25	0.64	0.29	0.47	0.66	0.62	0.53	0.56	0.67	1.00	0.17	0.58	0.59	0.49	-0.18
Greece	0.29	0.37	0.46	0.30	0.48	0.30	0.43	0.10	0.37	0.41	0.40	0.29	0.58	0.33	0.17	1.00	0.34	0.40	0.40	-0.26
Belgium	0.46	0.49	0.36	0.23	0.46	0.46	0.67	0.22	0.69	0.66	0.80	0.34	0.56	0.82	0.58	0.34	1.00	0.73	0.53	0.03
Finland	0.62	0.64	0.56	0.25	0.67	0.46	0.82	0.28	0.83	0.63	0.75	0.61	0.73	0.83	0.59	0.40	0.73	1.00	0.64	-0.04
Global Equities	0.20	0.62	0.62	0.38	0.65	0.54	0.65	0.02	0.60	0.47	0.63	0.66	0.54	0.62	0.49	0.40	0.53	0.64	1.00	-0.15
Global Bonds	0.04	-0.08	-0.12	-0.14	-0.01	0.27	-0.23	0.33	0.13	-0.20	-0.07	-0.30	-0.14	-0.01	-0.18	-0.26	0.03	-0.04	-0.15	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	Australia - RE	Australia - ASX	Australia Bds
Australia - RE	1.00	0.66	-0.02
Australia - ASX	0.66	1.00	-0.43
Australia Bonds	-0.02	-0.43	1.00

	Singapore - RE	Singapore - STI	Singapore Bonds
Singapore - RE	1.00	0.87	0.26
Singapore - STI	0.87	1.00	0.13
Singapore Bonds	0.26	0.13	1.00

	UK - RE	UK - FTSE 100	UK Bonds
UK - RE	1.00	0.73	-0.17
UK - FTSE 100	0.73	1.00	-0.31
UK Bonds	-0.17	-0.31	1.00

	Japan - RE	Japan - Nikkei	Japan Bonds
Japan - RE	1.00	0.82	0.07
Japan - Nikkei	0.82	1.00	-0.22
Japan Bonds	0.07	-0.22	1.00

	US - RE	US - S&P 500	US Bonds
United States - RE	1.00	0.70	-0.08
United States - S&P 500	0.70	1.00	-0.54
United States Bonds	-0.08	-0.54	1.00

	Netherlands - RE	Netherlands - AEX	Netherlands Bonds
Netherlands - RE	1.00	0.63	-0.15
Netherlands - AEX	0.63	1.00	-0.29
Netherlands Bonds	-0.15	-0.29	1.00

	HK - RE	HK - Hang Seng	HK Bonds
Hong Kong - RE	1.00	0.92	-0.08
Hong Kong - Hang Seng	0.92	1.00	-0.11
Hong Kong Bonds	-0.08	-0.11	1.00

	Canada - RE	Canada - TSX	Canada Bonds
Canada - RE	1.00	0.35	0.17
Canada - TSX	0.35	1.00	-0.45
Canada Bonds	0.17	-0.45	1.00

	France - RE	France - CAC 40	France Bonds
France - RE	1.00	0.75	0.07
France - CAC 40	0.75	1.00	-0.31
France Bonds	0.07	-0.31	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	Sweden - RE	Sweden - OMX	Sweden Bonds
Sweden - RE	1.00	0.66	-0.12
Sweden - OMX	0.66	1.00	-0.52
Sweden Bonds	-0.12	-0.52	1.00

	Switzerland - RE	Switzerland - SMI	Switzerland Bonds
Switzerland - RE	0.11	-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	0.62	0.18
Belgium - BEL 20	0.62	1.00	0.04
Belgium Bonds	0.18	0.04	1.00

	Spain - RE	Spain - IBEX 35	Spain Bonds
Spain - RE	-NA-	-NA-	-NA-
Spain - IBEX 35	-NA-	1.00	0.44
Spain Bonds	-NA-	0.44	1.00

	Germany - RE	Germany - DAX	Germany Bonds
Germany - RE	0.58	-0.15	0.00
Germany - DAX	1.00	-0.45	0.00
Germany Bonds	-0.45	1.00	0.00

	Finland - RE	Finland - HEX 25	Finland Bonds
Finland - RE	1.00	0.68	0.00
Finland - HEX 25	0.68	1.00	-0.35
Finland Bonds	0.00	-0.35	1.00

	Italy - RE	Italy - MIB30	Italy Bonds
Italy - RE	0.65	0.62	0.00
Italy - MIB30	1.00	0.46	0.00
Italy Bonds	0.46	1.00	0.00

	Denmark - RE	Denmark - KFX	Denmark Bonds
Denmark - RE	-NA-	-NA-	0.00
Denmark - KFX	1.00	-0.25	0.00
Denmark Bonds	-0.25	1.00	0.00

	Austria - RE	Austria - WBI	Austria Bonds
Austria - RE	1.00	0.67	0.02
Austria - WBI	0.67	1.00	-0.12
Austria Bonds	0.02	-0.12	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

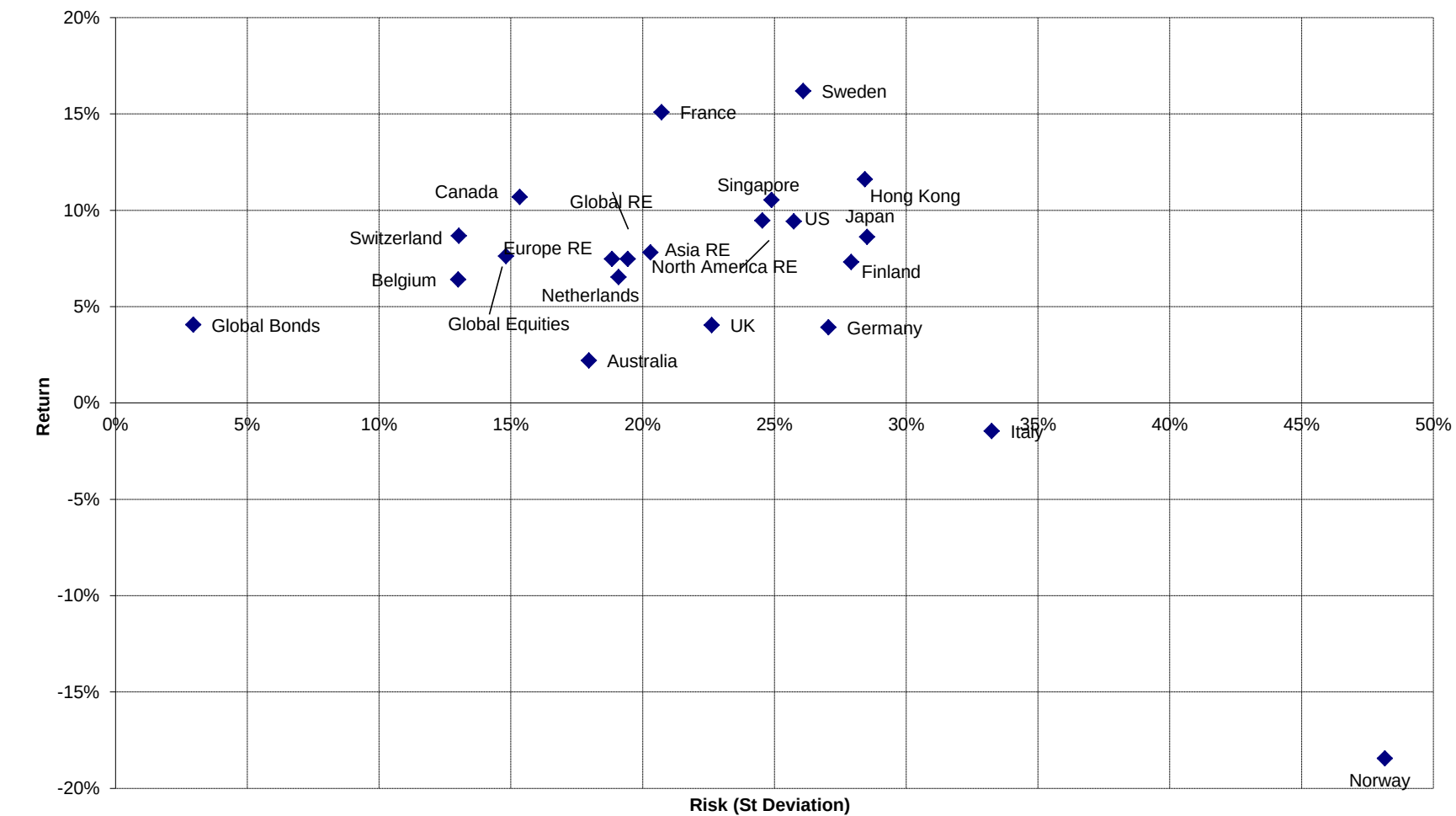
	Greece - RE	Greece - ASE 20	Greece Bonds
Greece - RE	1.00	0.64	-NA-
Greece - ASE 20	0.64	1.00	-NA-
Greece Bonds	-NA-	-NA-	-NA-

	New Zealand - RE	New Zealand - NZX	New Zealand Bonds
New Zealand - RE	1.00	-NA-	0.22
New Zealand - NZX	-NA-	-NA-	-NA-
New Zealand Bonds	0.22	-NA-	1.00

	Norway - RE	Norway - OBX	Norway Bonds
Norway - RE	1.00	0.55	-NA-
Norway - OBX	0.55	1.00	-NA-
Norway Bonds	-NA-	-NA-	-NA-

Developed Markets - Risk/Return Profiles

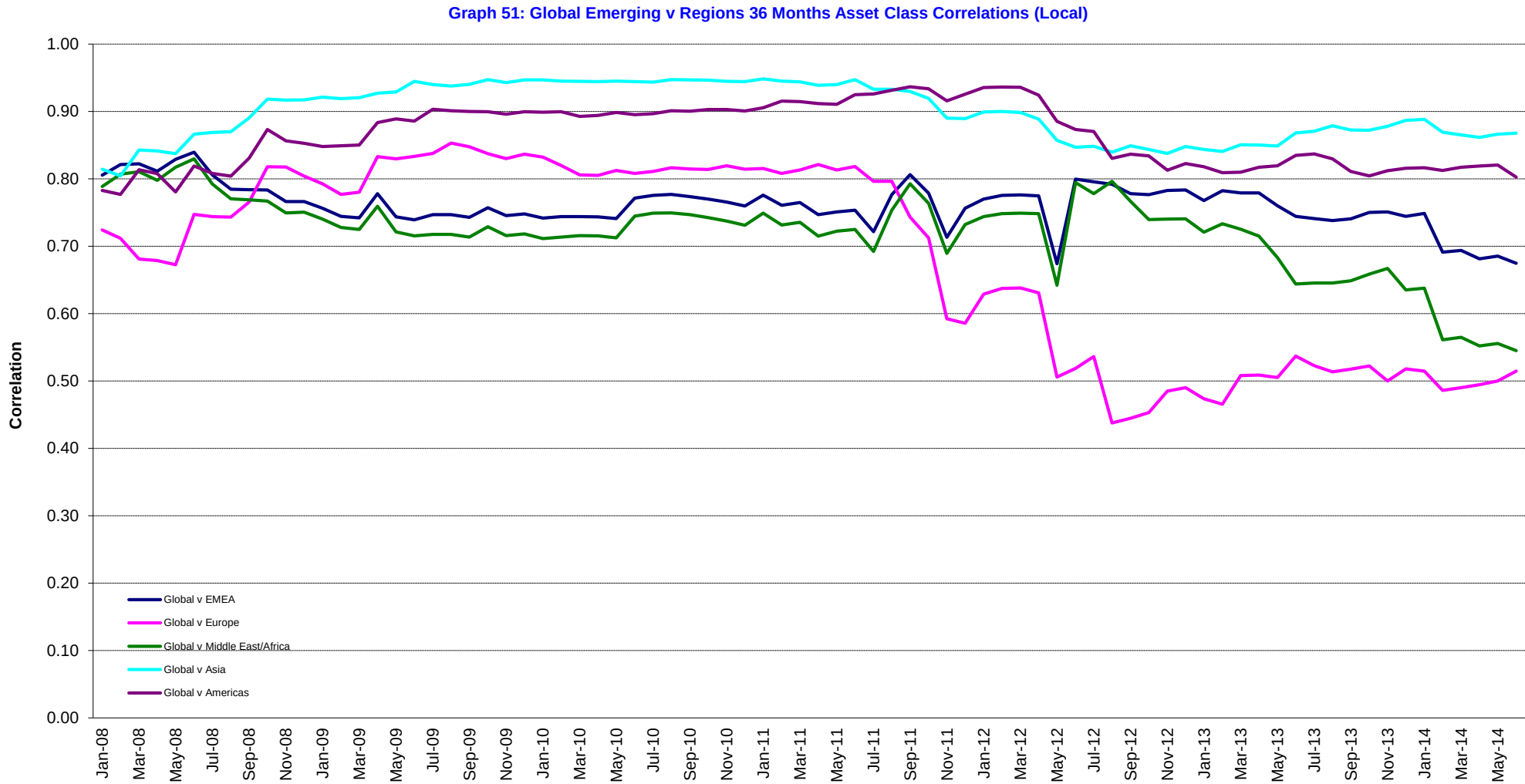
Graph 50: Rolling 10 Years Risk/Return Profiles Local Currencies - Countries



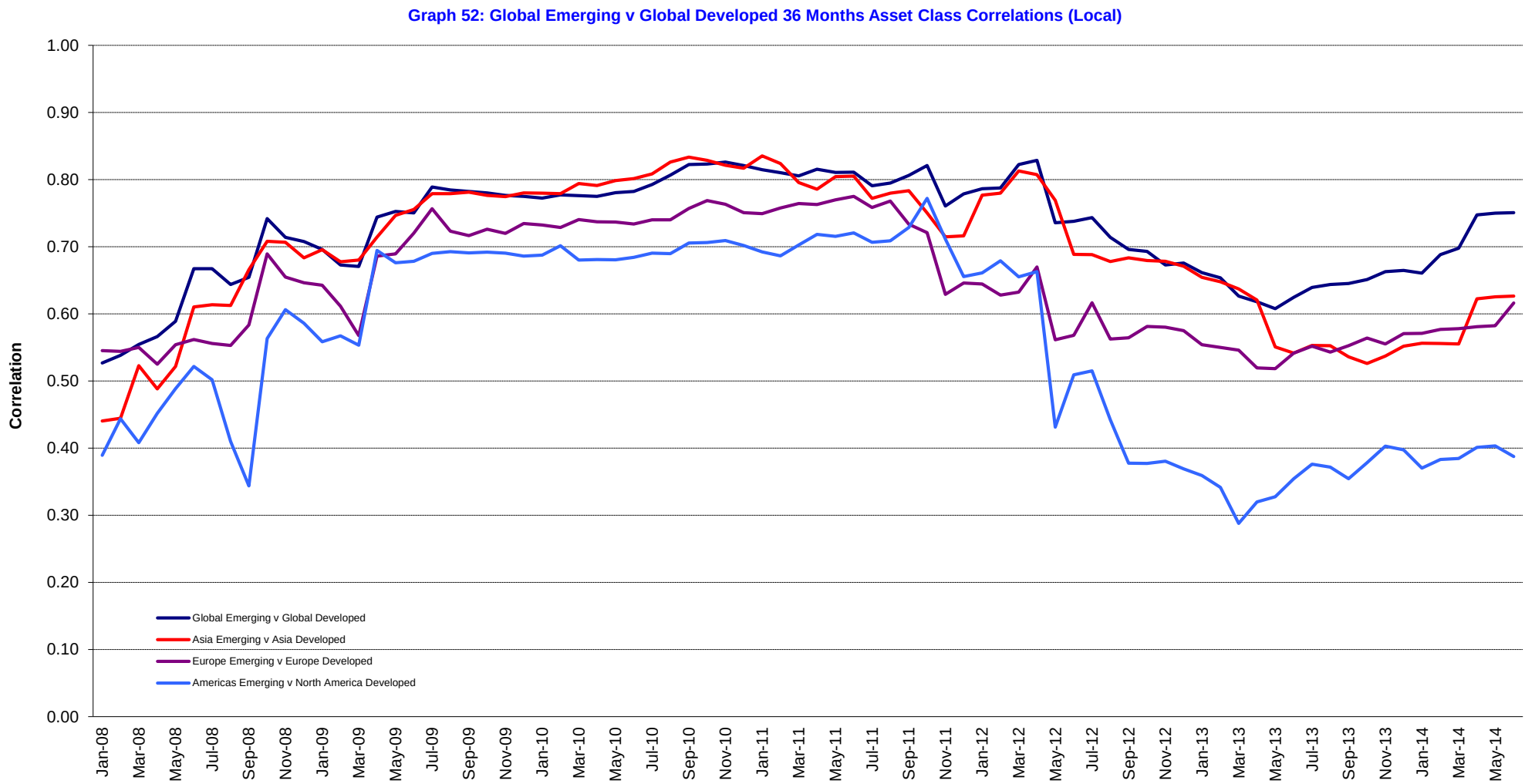
Section 5.2

Risk / Return Profiles and Correlations - Emerging Markets

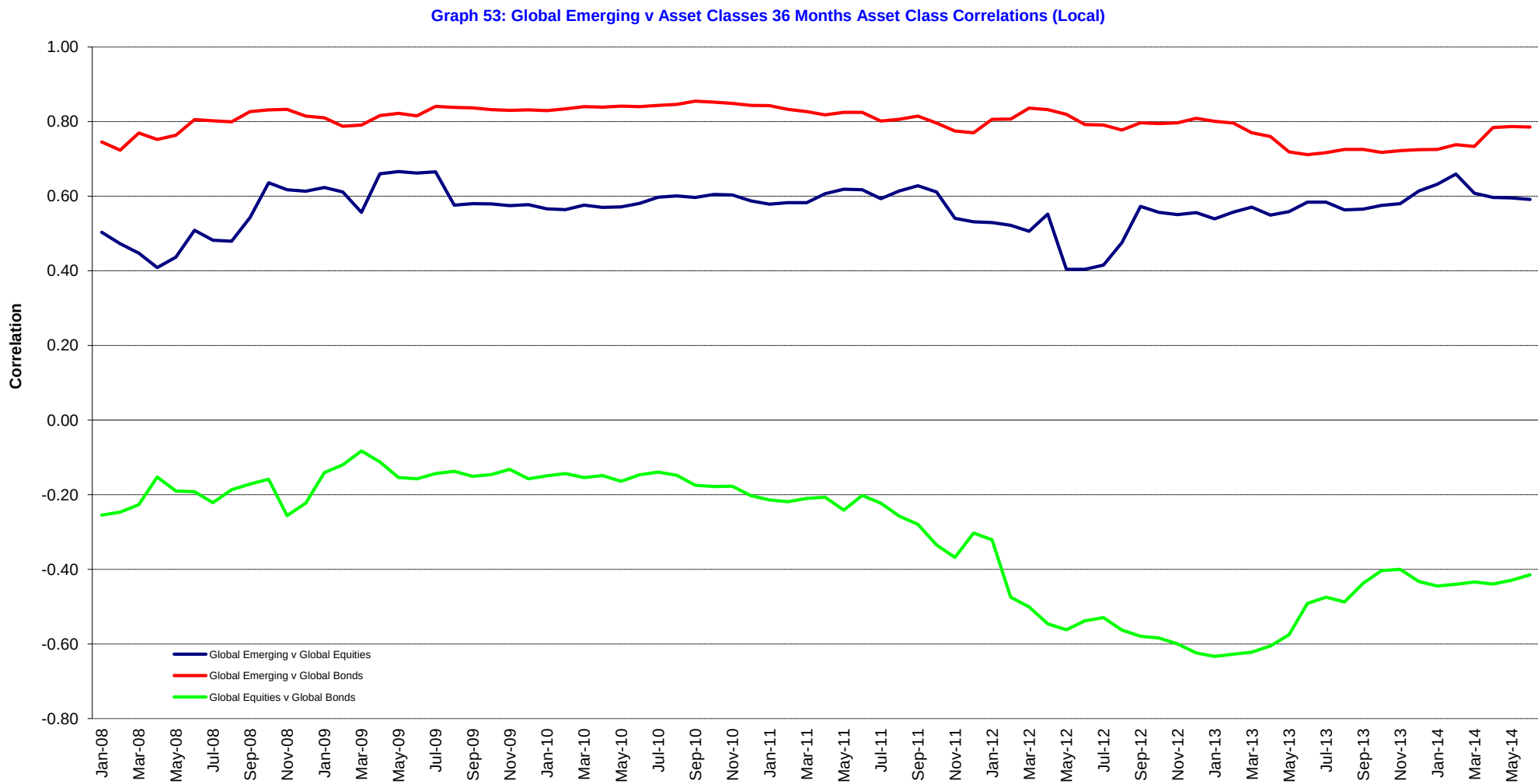
Emerging Markets - Correlations



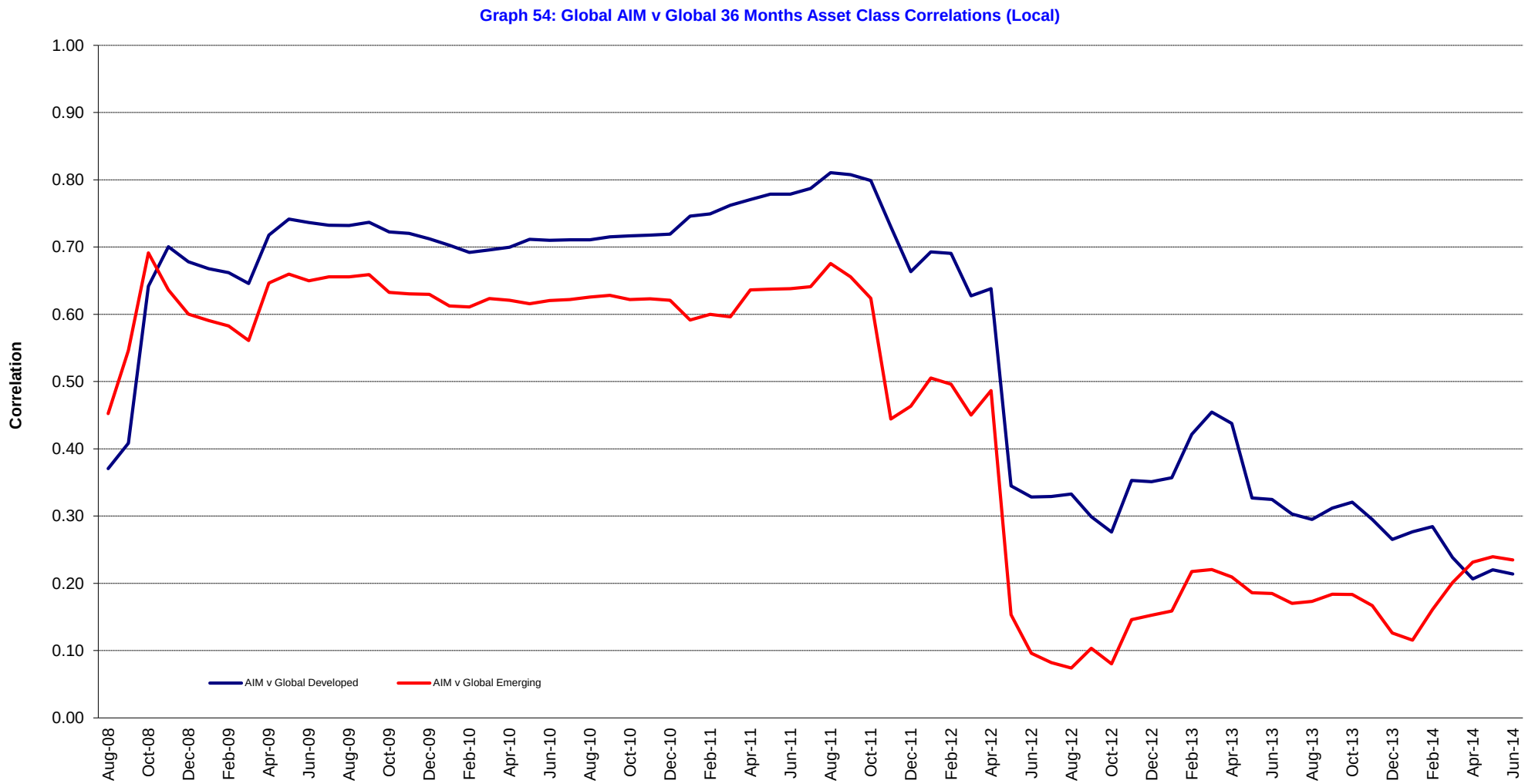
Emerging Markets - Correlations



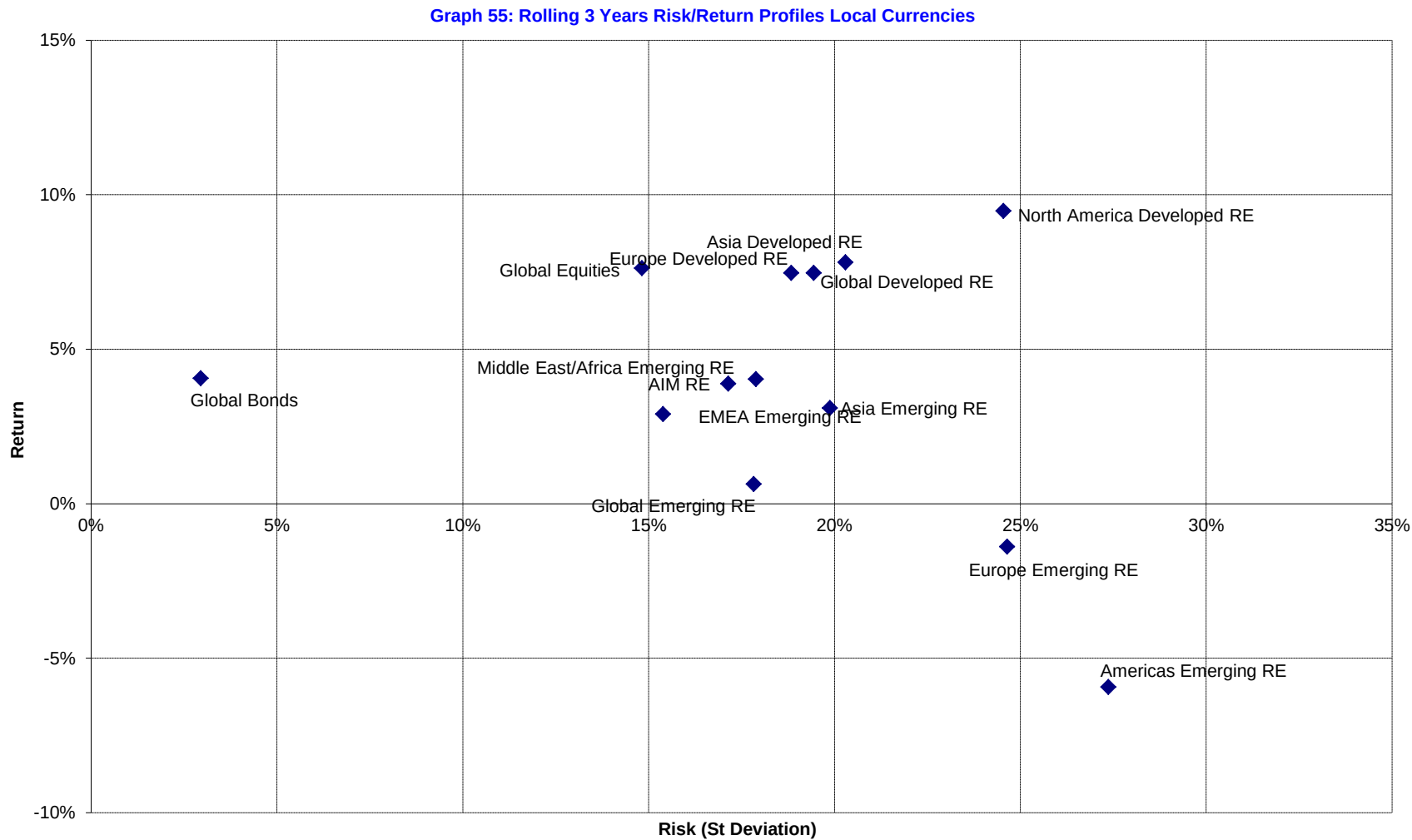
Emerging Markets - Correlations



Emerging Markets - Correlations



Emerging Markets - Risk/Return Profiles



Part VI

Currency Exchange

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)											
FX Description	Close Value 30-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-14	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.37	0.64	1.19	-0.48	-1.89	5.33	-0.66	0.34	-0.64	10.57	8.73
1 EUR = CAD	1.46	-0.67	-1.11	-2.19	1.39	6.35	-4.13	-1.58	-0.39	9.90	6.58
1 EUR = GBP	0.80	0.12	1.79	-1.23	-3.93	-6.57	-3.14	-1.57	-3.75	8.96	6.21
1 EUR = SEK	9.15	-0.04	-0.01	-3.38	0.02	4.33	2.43	0.42	3.43	6.40	5.23
1 EUR = CHF	1.21	-1.39	-2.25	-4.46	-0.18	-1.28	-0.27	-0.47	-0.92	6.52	5.76
1 EUR = DKK	7.46	-0.04	0.03	0.02	-0.02	-0.05	-0.14	-0.11	-0.07	0.21	0.20
1 EUR = AUD	1.45	-0.65	-1.84	-3.52	2.32	2.15	-2.45	-1.06	-5.82	9.43	10.19
1 EUR = HKD	10.61	0.65	1.12	-0.48	-2.02	5.25	-0.75	0.30	-0.68	10.48	8.66
1 EUR = JPY	138.70	0.78	0.44	0.49	5.81	7.42	-2.28	-0.10	-4.23	13.05	14.11
1 EUR = SGD	1.71	-0.37	-2.03	-3.41	-1.39	3.53	-1.52	-0.22	-1.89	7.26	6.54
1 EUR = NZD	1.56	-NA-	-2.06	-6.30	-3.78	-7.09	-1.55	-2.69	-6.60	10.42	9.62

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

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-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-14	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.37	0.64	1.19	-0.48	-1.89	5.33	-0.66	0.34	-0.64	10.57	8.73
1 EUR = GBP	0.80	0.12	1.79	-1.23	-3.93	-6.57	-3.14	-1.57	-3.75	8.96	6.21
1 EUR = HKD	10.61	0.65	1.12	-0.48	-2.02	5.25	-0.75	0.30	-0.68	10.48	8.66
1 EUR = PLN	4.16	-NA-	-0.81	-1.41	1.46	-3.98	-0.16	0.55	0.00	9.42	8.19
1 EUR = BRL	3.02	6.03	-0.22	1.88	10.04	5.10	-2.97	-1.41	-7.17	19.03	11.11
1 EUR = EGP	9.79	5.46	4.69	4.52	4.20	7.29	1.94	0.33	2.24	15.03	10.28
1 EUR = IDR	16231.27	10.59	5.61	2.54	9.29	25.81	3.67	1.88	-3.21	14.06	11.01
1 EUR = INR	82.35	4.94	5.98	4.15	8.31	6.61	0.04	2.13	-3.39	14.26	10.32
1 EUR = MXN	17.76	8.62	4.46	-0.78	1.47	4.90	-1.24	1.15	-1.58	17.00	8.89
1 EUR = MYR	4.40	2.67	1.47	-2.27	0.14	7.05	-2.32	0.27	-2.60	12.71	7.90
1 EUR = PHP	59.76	4.18	0.63	-2.41	-1.65	6.43	-3.31	0.10	-2.28	13.70	7.48
1 EUR = THB	44.44	2.92	0.83	-1.44	-0.08	10.22	-0.61	-0.81	-1.86	14.43	7.72
1 EUR = TRY	2.90	25.48	6.94	6.14	7.23	15.75	-1.54	1.59	-1.94	17.73	8.63
1 EUR = TWD	40.88	2.15	1.93	-2.34	-0.62	4.93	-2.60	-0.09	-0.46	13.88	6.77
1 EUR = ZAR	14.57	7.12	9.03	6.10	14.01	12.88	0.48	0.86	0.93	17.68	11.72

Note: Positive return figures = % profit by holding EUR

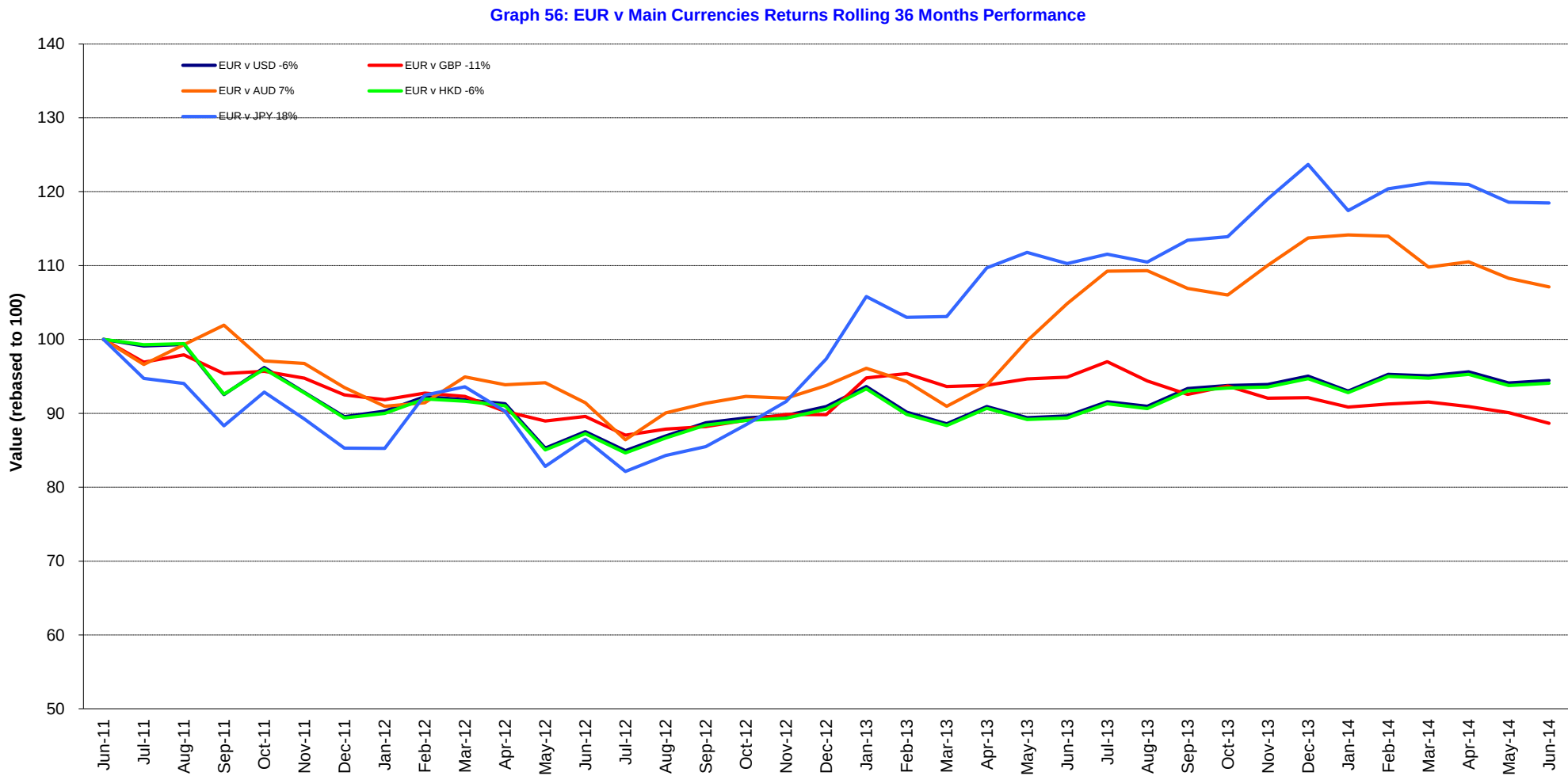
* -20, -10, -5 & -3 Years Total Returns are annualised

Version: June 2014

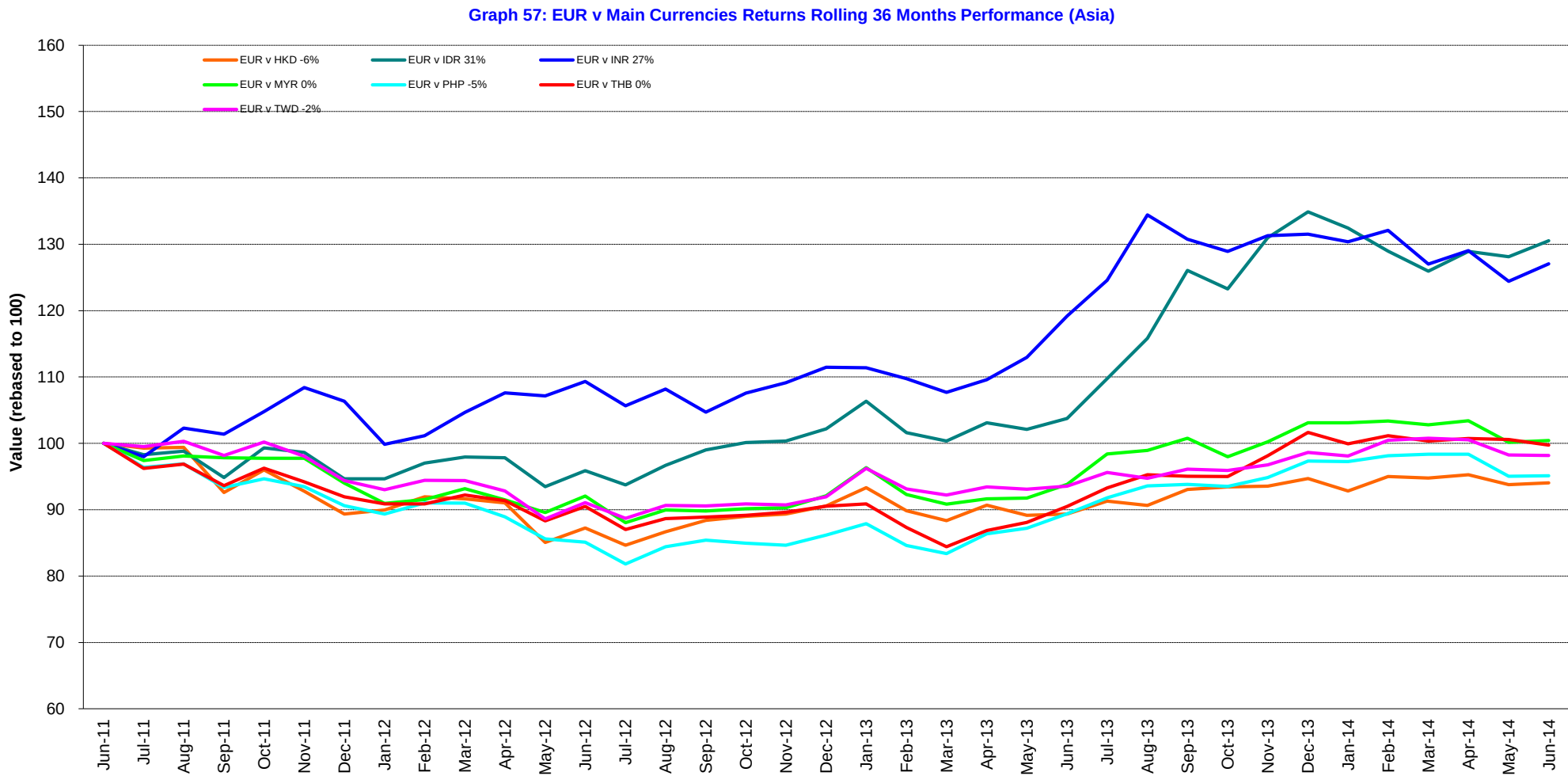
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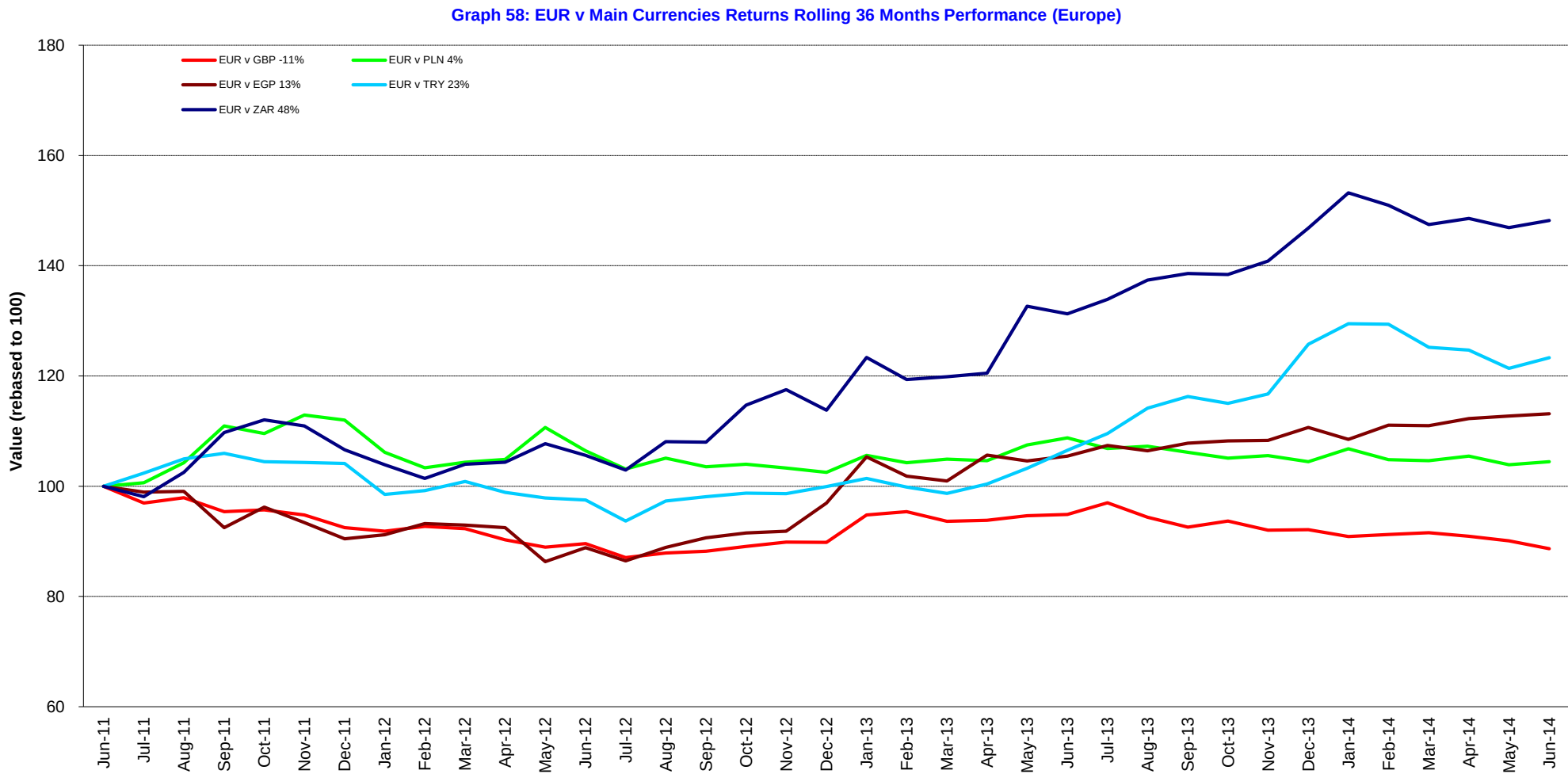
Foreign Exchange Performance



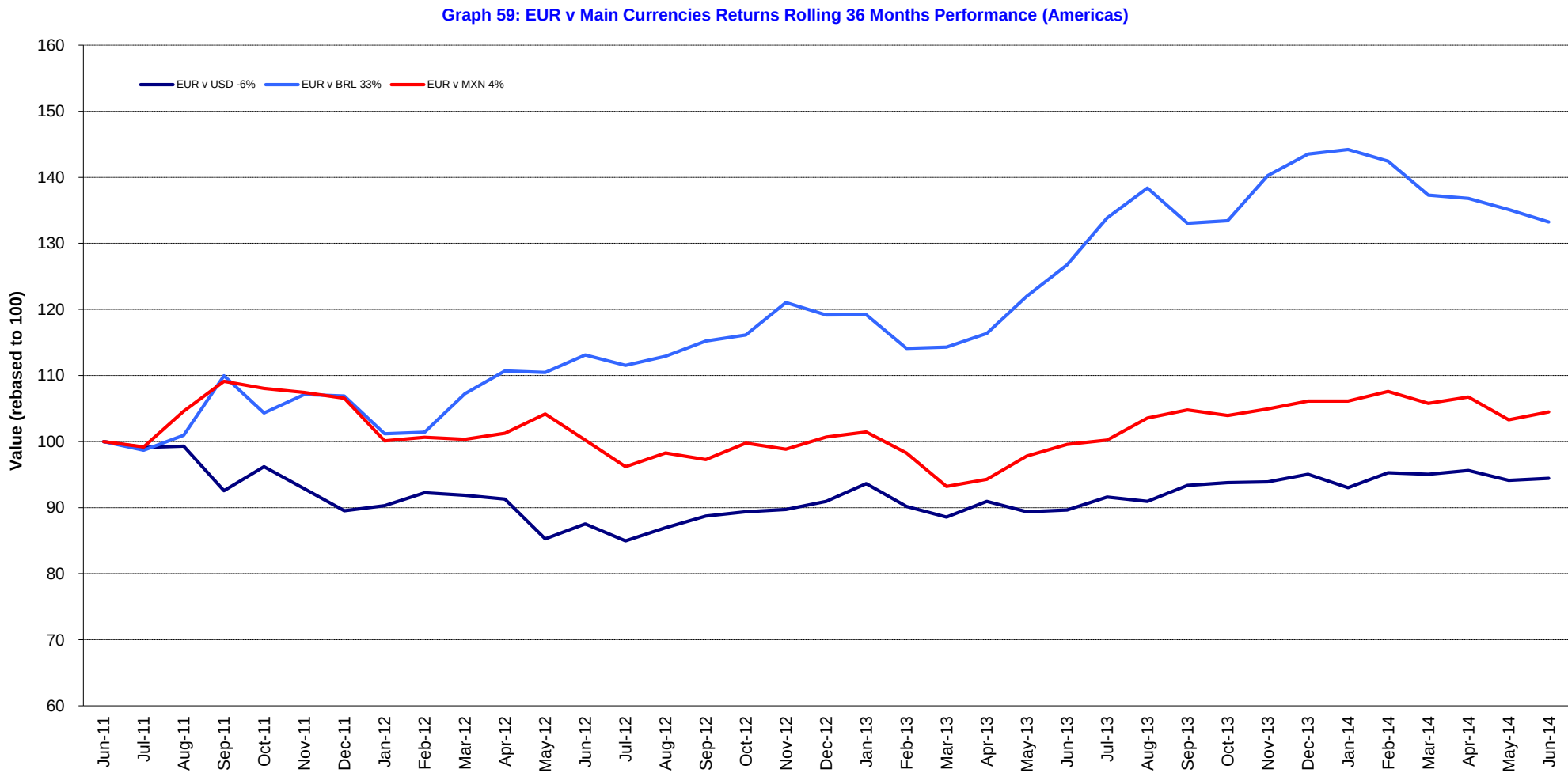
Foreign Exchange Performance



Foreign Exchange Performance



Foreign Exchange Performance



Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are calculated using the following approach:

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

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 320.

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

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

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

Where:

RE_i = Country high-quality commercial real estate value

GDP_i = Country Gross Domestic Product

GDH_i = Country Gross Domestic Product per capita

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.

Section 7.2

Data Vendor Codes

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
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	LIQELAUU		TLIQELAUE	TLIQELAUU	TLIQELAUG	TLIQELAUJ	TLIQELAUU							
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)	RPKD	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	EAADU	EAADG	EAADJ	EAADA			TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
DEV. ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHHE	EAHJU	EAHJG	EAHJ	EAHA		TEAAHE	TEAAHU	TEAAHG	TEAAHJ	TEAAHA							
DEV. ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAJ	EPAAJ			TEPAAE	TEPAAU	TEPAAG	TEPAJ			TRPAAE	TRPAAU	TRPAAG	TRPAJ		
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	EAALU	EAALG	EAALJ	EAALA			TEAALU	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 AUSTRALIA RESIDENTIAL INDEX	EAAEE	EAAEU	EAAEG	EAAEJ	EAAEA		TEAAEE	TEAAEU	TEAAEG	TEAAEJ	TEAAEA							
DEV. ASIA EX AUSTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAJG	EAAJ	EAAPA		TEAAPE	TEAAPU	TEAAJG	TEAAJ	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	TEGAJ	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	EGAFU		TEGAFE	TEGAFU	TEGAFG	TEGAFJ	TEGAFA							
DEV. ASIA PAC EX JPN EX AUS LIQUID INDEX						GSLQAPH (HKD), GSLQAPS (SGD)						TGSLQAPH (HKD), TGSLQAPS (SGD)						
DEV. ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
DEV. ASIA RESIDENTIAL INDEX	EGAEU	EGAEU	EGAEJ	EGAEJ	EGAEA		TEGAEE	TEGAEU	TEGAEG	TEGAJ	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	TEOEJ			R0EU	R0EU	R0EU	R0EU		

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
DEV. EUROPE EURO ZONE DIVERSIFIED INDEX	EPED	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			ROUK	ROUK	ROUK	ROUK		
DEV. EUROPE EX UK DIVIDEND+ INDEX	ENDP																	
DEV. EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXU			REXUK	NUXUK	NPXUK	NYXUK		
						GSLQEUH (HKD), GSLQEUS (SGD)												TGSLQEUH (HKD), TGSLQEUS (SGD)
DEV. EUROPE EX UK LIQUID INDEX	GSLQEU	GSLQEUU	GSLQEUJ	GSLQEUJ	GSLQEUJ		TGSLQEU	TGSLQEUU	TGSLQEUJ	TGSLQEUJ	TGSLQEUJ							
DEV. EUROPE HEALTHCARE INDEX	EPRHE	EPRHU	EPRHG	EPRHJ	EPRHA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
DEV. EUROPE INDEX	EPRA	UPRA	GPRA	YPRJ			RPRJ	RUPRA	RGPRJ	RYPRJ			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			TSOEL	TSOELU	TSOELG	TSOELJ			ROEL	ROEL	ROEL	ROEL		
DEV. EUROPE LIQUID 40 EX UK CAPPED INDEX		SOXUJ	SOXUG	SOXUJ			TSOXU	TSOXUJ	TSOXUG	TSOXUJ								
DEV. EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYXU			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		TENEE	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		TEREE	TEREEU	TEREEG	TEREEJ	TEREEA							
DEV. EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPRE	TEPREU	TEPRG	TEPREJ	TEPREA							
DEV. EUROPE RETAIL INDEX	EPRT	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 INDUSTRIAL/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							
						GSLQNAH (HKD), GSLQNAS (SGD)												TGSLQNAH (HKD), TGSLQNAS (SGD)
DEV. NORTH AMERICA LIQUID INDEX	GSLQNA	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAJ		TGSLQNA	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAJ							
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	EGNTU	TEGNTG	TEGNTJ	TEGNTA							
DEV. NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	EGNSU	TEGNSG	TEGNSJ	TEGNSA							
DEV. NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	EGNPU	TEGNPG	TEGNPJ	TEGNPA							

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
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	ENGVI	ENGVA		TENGVE	TENGVI	TENGVG	TENGVI	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	TRGX EJ		
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	ENG EU	ENGEG	ENGEJ	ENGEA		TENGEE	TENG EU	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	ENG MU	ENG MG	ENG MJ	ENGMA		TENGME	TENG MU	TENG MG	TENG MJ	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	ENG OE	ENG OU	ENG OG	ENG OJ	ENG OA		TENG OE	TENG OU	TENG OG	TENG OJ	TENG OA							
GLOBAL DEV. NON-REITS INDEX	ENRGE	ENR GU	ENR GG	ENR GJ			TENRGE	TENR GU	TENR GG	TENR GJ								
GLOBAL DEV. OFFICE INDEX	ENGFE	ENG FU	ENG FG	ENG FJ	ENGFA		TENGFE	TENG FU	TENG FG	TENG FJ	TENGFA							

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
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	ENG TU	ENG TG	ENG TJ	ENG TA		TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA							
GLOBAL DEV. SELF STORAGE INDEX	ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA		TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA							
GLOBAL DEV. SPECIALTY INDEX	ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA		TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA							
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	TRPP TU	TRPP TG	TRPP TJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RAUJ	RPPAU	RYP AU	RLPA		TRPAUE	TRPAUJ	TRPAUG	TRPAUJ	TRPAUL	
PURE DEV. ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA			TRGP AE	TRGPAU	TRGP AG	TRGP AJ		
PURE DEV. DEV. ASIA EX AUSTRALIA INDEX							TFEP AEAE											
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RSI		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	YLS D		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	TELU DU	TELU DG	TELU DJ	TELU DA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	EPUK	UPUK	ELUK	YLUK			RPUK	RUPUK	RLUK	RYUK			NEPUK	NUPUK	NPPUK	NYPUK		
UK INDUSTRIAL INDEX	ELUIE	ELUIU	ELUIG	ELUIJ	ELUIA		TELUIE	TELUIU	TELUIG	TELUIJ	TELUIA							

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
						LIQELUHH (HKD), LIQELUS (SGD)						TLIQELUHH (HKD), TLIQELUS (SGD)						
UK LIQUID INDEX	LIQELUE	LIQELUU	LIQELUG	LIQELUJ	LIQELUA		TLIQELUE	TLIQELUU	TLIQELUG	TLIQELUJ	TLIQELUA							
UK LODGINGS/RESORTS INDEX	ELULE	ELULU	ELULG	ELULJ	ELULA		TELULE	TELULU	TELUG	TELUJ	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							
						INAVEUPC (CHF)												
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG															
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	UNUHJ	UNUHA			TUNUHE	TUNUHU	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							

Data Vendor Codes - Indices



* Bold indicates real time calculation

	Price Indices	Gross Total Return Indices						Net Total Return Indices					
AUSTRALIA INDEX	.FTELAU	.FTELAUE	.FTELAUU	.FTELAUY	.FTELAUS	.FTELAUL	.FTTELAUE	.FTTELAUU	.FTTELAUS	.FTTELAUY	.FTTELAUL		
AUSTRIA INDEX		.FTEPASE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASY	.FTTRPASL		
BELGIUM INDEX		.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS	.FTEPBLL	.FTTRPBLE	.FTTRPBLU	.FTTRPBLS	.FTTRPBLY	.FTTRPBLL		
CANADA INDEX		.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS	.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAY	.FTTELCAL		
CZECH INDEX											.FTTRPCZL		
DENMARK INDEX		.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS	.FTELDKL	.FTTELDKE	.FTTELDKU	.FTTELDKS	.FTTELDKY	.FTTELDKL		
DEV. ASIA 33 INDEX	.FTENAE3					.FTENAE3							
DEV. ASIA DIVIDEND+ INDEX	.FTENAD					.FTENAD							
DEV. ASIA EMERGING INDEX	.FTENEA												
DEV. ASIA EX AUSTRALIA INDEX													
DEV. ASIA INDEX	.FTEGAS	.FTUGAS					.FTTRPAAE	.FTTRPAAU	.FTTRPAAS	.FTTRPAAY	.FTTRPAAL		
DEV. ASIA NON-REITS INDEX							.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY	.FTTRGASL		
DEV. ASIA REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY	.FTENASL		
DEV. EUROPE CAPPED INDEX	.FTEORA					.FTEORA							
DEV. EUROPE EURO ZONE CAPPED INDEX	.FTEOEU					.FTEOEU							
DEV. EUROPE EURO ZONE INDEX	.FTEPEU					.FTEPEUE	.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL		
DEV. EUROPE EX UK CAPPED INDEX	.FTEOUK					.FTEOUK							
DEV. EUROPE EX UK DIVIDEND+ INDEX	.FTENDP						.FTTENDPE	.FTTENDPU	.FTTENDPS	.FTTENDPY	.FTTENDPL		
DEV. EUROPE EX UK INDEX	.FTXUK												
DEV. EUROPE INDEX	.FTEPRA	.FTUPRA				.FTEPRAE	.FTTRPRAE	.FTTRPRAU	.FTTRPRAS	.FTTRPRAY	.FTTRPRAL		
DEV. EUROPE LIQUID 40 EX UK INDEX						.FTSSXUE	.FTSSXUL	.FTSSXUU	.FTSSXUS	.FTSSXUY	.FTSSXUL		
DEV. EUROPE LIQUID 40 INDEX						.FTSSELE	.FTSSSEL	.FTSSSELU	.FTSSSELS	.FTSSSELY	.FTSSSELL		
DEV. EUROPE NON-REITS INDEX	.FTENEE					.FTENEE							
DEV. EUROPE REITS INDEX	.FTEREE					.FTEREE							
DEV. EUROPE UK RESTRICTED INDEX	.FTEPHG					.FTEPHGE	.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY	.FTTRPHGL		
DEV. NORTH AMERICA INDEX	.FTEGNA	.FTUGNA				.FTEGNAE	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAY	.FTTRGNAL		
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	.FTTRPFIE	.FTTRPFIU	.FTTRPFIS	.FTTRPFY	.FTTRPFIL		
FRANCE INDEX						.FTEPFRE	.FTTRPFRE	.FTTRPFRI	.FTTRPFIS	.FTTRPFY	.FTTRPFIL		
GERMANY INDEX						.FTEPGRE	.FTTRPGRE	.FTTRPGRI	.FTTRPGRS	.FTTRPGY	.FTTRPGRL		
GLOBAL DEV. DIVIDEND+ INDEX	.FTENGD					.FTENGED							
GLOBAL DEV. EX ASIA INDEX						.FTEGXAE	.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL		
GLOBAL DEV. EX ASIA NON-REITS INDEX						.FTENXAE	.FTTRNXAE	.FTTRNXAU	.FTTRNXAS	.FTTRNXAY	.FTTRNXAL		
GLOBAL DEV. EX ASIA REITS INDEX						.FTERXAE	.FTTRRXAE	.FTTRRXAU	.FTTRRXAS	.FTTRRXAY	.FTTRRXAL		
GLOBAL DEV. EX AUSTRALIA HEDGED IN AUD INDEX							.FTEGAAA	.FTTEGAAL					
GLOBAL DEV. EX AUSTRALIA HEDGED IN USD INDEX								.FTTEGAHU			.FTTEGAHL		
GLOBAL DEV. EX AUSTRALIA INDEX							.FTTRAXAA						
GLOBAL DEV. EX EUROPE INDEX						.FTEGXEE	.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXEY	.FTTRGXEL		

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
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													.FTTRGXJE	.FTTRGXJU	.FTTRGXJS	.FTTRGXJY		.FTTRGXJL
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																		.TFTRPJUL
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							.FTEPPTTE	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.TFTRPPTTE	.TFTRPPTU	.TFTRPPTS	.TFTRPPTY		.TFTRPPTL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUJ	.FTLPAUY	.FTLPAUS		.FTLPAUL	.TFTLPAUE	.TFTLPAUJ	.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							.FTELSDTE	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.TFTELSDTE	.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

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AUSTRALIA INDEX	EPRAAU PI	EPRAAU PI				EPRAAU PI	EPRAAU RI	EPRAAU RI				EPRAAU RI						
AUSTRIA INDEX	EPRAAU PI	EPRAAU PI					EPRAAU RI	EPRAAU RI										
BELGIUM INDEX	EPRABG PI	EPRABG PI					EPRABG RI	EPRABG RI										
CANADA INDEX	EPRAAC PI	EPRAAC PI				EPRAAC PI	EPRAAC RI	EPRAAC RI				EPRAAC RI						
DENMARK INDEX	EPRADE PI	EPRAKU PI				EPRAKU PI	EPRADE RI	EPRAKU RI				EPRAKU RI						
DEV. ASIA INDEX	EPRAAE PI	EPRAAS PI	EPRAAG PI				EPRAAE RI	EPRAAS RI	EPRAAG RI									
DEV. EUROPE EURO ZONE INDEX	EPRAEZ PI	EPRAEZ PI	EPRAEZ PI				EPRAEZ RI	EPRAEZ RI	EPRAEZ RI									
DEV. EUROPE EX UK INDEX	EPRAUE PI	EPRAUJ PI	EPRAUG PI				EPRAUE RI	EPRAUJ RI	EPRAUG RI									
DEV. EUROPE INDEX	EPRAIX PI	EPRAIX PI	EPRAIX PI				EPRAIX RI	EPRAIX RI	EPRAIX RI									
DEV. NORTH AMERICA INDEX	EPRAAN PI	EPRAAN PI	EPRAAN PI				EPRAAN RI	EPRAAN RI	EPRAAN RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRI PI					EPRAFRE RI	EPRAFRI 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	EPRAHKE PI				EPRAHKE PI	EPRAHKE RI	EPRAHKE RI				EPRAHKE 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				EPRAJPE PI	EPRAJPE RI	EPRAJPU RI				EPRAJPE RI						
NETHERLANDS INDEX	EPRAANLE PI	EPRAANLU PI					EPRAANLE RI	EPRAANLU RI										
NORWAY INDEX	EPRAANWE PI	EPRAANWU PI				EPRAANWU PI	EPRAANWE RI	EPRAANWU RI				EPRAANWU RI						
PORTUGAL INDEX	EPRAPRE PI	EPRAPRU PI					EPRAPRE RI	EPRAPRU RI										
SINGAPORE INDEX	EPRASGE PI	EPRASGU PI				EPRASGU PI	EPRASGE RI	EPRASGU RI				EPRASGU RI						
SPAIN INDEX	EPRASPE PI	EPRASPU PI					EPRASPE RI	EPRASPU RI										
SWEDEN INDEX	EPRASWE PI	EPRASWU PI				EPRASWU PI	EPRASWE RI	EPRASWU RI				EPRASWU RI						
SWITZERLAND INDEX	EPRASZE PI	EPRASZU PI				EPRASZU PI	EPRASZE RI	EPRASZU RI				EPRASZU 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										

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AUSTRALIA INDEX						ELAU-LN												
DEV. ASIA 33 INDEX	ENAS3-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																

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
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																

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
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																

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
BUWOG - Bauen und Wohnen GmbH	AT	AT00BUWOG001	BUWOG GR	BUWOG.VI	BUWOG-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	WDP.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
Mercurialis *	FR	FR0010241638	MERY FP	MERY.PA	MERY-PAR
Societe de la Tour Eiffel *	FR	FR0000036816	EIFF FP	TEIF.PA	EIFF-PAR
Eurobank Properties *	GR	GRS491003000	EUPRO GA	EUPr.AT	EUPRO-ATH
Alstria Office *	DE	DE000A0LD2U1	AOX GR	AOXG.F	AOX-ETR
Deutsche Annington Immobilien AG	DE	DE000A1ML7J1	ANN GR	ANNG.F	ANN-ETR
Deutsche Wohnen	DE		DWNI GR	DWNG.F	DWN-ETR
Deutsche Euroshop	DE	DE0007480204	DEQ GR	DEQGn.DE	DEQ-ETR
DIC Asset	DE	DE000A1X3XX4	DIC GR	DICG.DE	DIC-ETR
Gagfah	DE	LU0269583422	GFJ GR	GFJG.DE	GFJ-ETR
Hamborner REIT AG *	DE	DE0006013006	HAB GY	HAB.DE	HAB-ETR
LEG Immobilien AG	DE	DE000LEG1110	LEG GR	LEG.DE	LEG-ETR
Prime Office AG	DE	DE000PRME020	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
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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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
Inmobiliaria Colonial S.A.	SP	ES0139140042	COL SM	COL.SM	COL-MAD
Fastighets AB Balder B	SE	SE0000455057	BALDB SS	BALDB.ST	BALDB-OME
Castellum	SE	SE0000379190	CAST SS	CAST.ST	CAST-OME
Dios Fastigheter AB	SE	SE0001634262	DIOS SS	DIOS.ST	DIOS-OME
Hemfosa Fastigheter AB	SE	SE0005731171	HEMF SS	HEMF.ST	HEMF-OME
Hufvudstaden A	SE	SE0000170375	HUFVA SS	HUFVa.ST	HUFVA-OME
Kloven 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	FCRE.L	FCRE-LON
Schroder Real Estate Investment Tr	UK	GB00B01HM147	SREI LN	SREI.L	SREI-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	LMP.L	LMP-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
Primary Health Prop.*	UK	GB0007015521	PHP LN	PHP.L	PHP-LON
Quintain Estates	UK	GB0007184442	QED LN	QED.L	QED-LON
Redefine International *	UK	IM00B8BV8G91	RDI LN	RDI.L	RDI-LON
Safestore Holdings *	UK	GB00B1N7Z094	SAFE LN	SAFE.L	SAFE-LON
Shaftesbury *	UK	GB0007990962	SHB LN	SHB.L	SHB-LON

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Segro *	UK	GB00B5ZN1N88	SGRO LN	SGRO.L	SGRO-LON
St Modwen Properties	UK	GB0007291015	SMP LN	SMP.L	SMP-LON
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B1922J52	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
Australand Property Group	AU	AU000000ALZ7	ALZ AU	ALZ.AX	ALZ-ASX
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cromwell Property Group *	AU	AU000000CMW8	CMW AU	CMW.AX	CMW-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
Scentre Group *	AU	AU000000SCG8	SCG AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Corp. *	AU	AU000000WFD0	WFD AU	WFD.AX	WFD-ASX
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Fortune Real Estate Investment Trust *	HK	SG1O33912138	FRT SP	FRT.SI	FRT-SES
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 Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
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	3003-TKS

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Industrial & Infrastructure Fund Inve	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Hotel REIT Investment Corp. *	JP	JP3046400002	8985 JP	8985.T	8985-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 Office Investment Corporati	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 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
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	UTOS.SI	UOL-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-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
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 Retirement Residences *	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	CA26153P1045	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate Invest	CA	CA26154A1066	DI-U CN	DI_u.TO	DI.UN-TSX
Extencicare Inc.	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
Invest 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	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust *	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
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
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty Capital Prop *	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
American Realty Capital Healthcare Tr	US	US02917R1086	HCT US	ARCP.N	ARCP-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
Aviv REIT *	US	US05381L1017	AVIV US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
Brixmor Property Group *	US	US11120U1051	BRX US	BRX.N	BRS-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest Communities *	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street Properties *	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-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
DDR Corp. *	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
Empire State Realty Trust *	US	US2921041065	ESRT US	ESRT.N	ESRT-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
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	GTU US	GTU.N	GTU-US
Glimcher Realty Trust *	US	US3793021029	GRT US	GRT.N	GRT-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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Healthcare Trust Of America Inc *	US	US42225P1057	HTA US	HTA.N	HTA-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
New York REIT Inc. *	US	US64976L1098	NYRT 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
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
Retail Properties of America *	US	US76131V2025	RPAL US	RPAL.N	RPAL-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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Select Income REIT *	US	US81618T1007	SIR US	SIR.N	SIR-US
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property Group *	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty Trust *	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860W1027	SRC US	SRC.N	SRC-US
Strategic Hotels & Resorts *	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class A *	US	US9172862057	UBA US	UBA.N	UBA-US
CubeSmart *	US	US2296631094	CUBE US	YSI.N	YSI-US
Ventas *	US	US92276F1003	VTR US	VTR.N	VTR-US
Vornado Realty Trust *	US	US9290421091	VNO US	VNO.N	VNO-US
Washington Prime Group *	US	US9396471032	WPG US	VNO.N	VNO-US
Washington Real Estate *	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty Trust *	US	US9763913004	FUR US	FUR.N	FUR-US
W. P. Carey Inc. *	US	US92936U1097	WPC US	WPC.N	WPC-US

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFS AACNOR3	GFS A3 BZ	GFS A3.SA	GFS A3.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	EVEN3.SA	EVEN3-BSP
EZ TEC Empreendimentos e Partipaco	BRAZ	BREZTACNOR0	EZTC3 BZ	EZTC3.SA	EZTC3-BSP
General Shopping Brasil	BRAZ	BRGSH PACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDN I3 BZ	RDN I3.SA	RDN I3-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
JHSF Participacoes SA	BRAZ	BRJHS FACNOR2	JHSF3 BZ	JHSF3.SA	JHSF3-BSP
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Rossi Residencial SA	BRAZ	BRRSIDACNOR8	RSID3 BZ	RSID3.SA	RSID3-BSP
Sao Carlos Empreendimentos e Partici	BRAZ	BRSCARACNOR7	SCAR3 BZ	SCAR3.SA	SCAR3-BSP
Sonae Sierra Brasil	BRAZ	BRSSBRACNOR1	SSBR3 BZ	SSBR3.SA	SSBR3-BSP
Tecnisa S.A.	BRAZ	BRTCSAACNOR3	TCSA3 BZ	TCSA3.SA	TCSA3-BSP
Cyrela Brazil Realty S/A Empreendime	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Parque Arauco SA	CHL	CLP763281068	PARAU CO CI	PARAU CO.SA	PARAU CO-BSP
Agile Property Holdings	CHN	KYG011981035	3383 HK	3383.HK	-NA-
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-
Country Graden Holdings	CHN	KYG245241032	2007 HK	2007.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-
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
KWVG 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 Commercial	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-
New World China Land	CHN	KYG6493A1013	917 HK	917.HK	-NA-
Shanghai Industrial Urban Developm	CHN	BMG8065B1037	563 HK	563.HK	-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-
Redco Properties group	CHN	KYG733101078	1622 HK	1622.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-
China Vanke (H)	CHN	CNE100001SR9	2202 HK	2202.HK	-NA-
Shenzhen Investment (Red Chip)	CHN	HK0604011236	604 HK	604.HK	-NA-
Shimao Property Holdings	CHN	KYG810431042	813 HK	813.HK	-NA-
Shui On Land	CHN	KYG811511131	272 HK	272.HK	-NA-
Soho China	CHN	KYG826001003	410 HK	410.HK	-NA-
Sino-Ocean Land Holdings (Red Chi	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Greenland Hong Kong Holdings *	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China Holdings (P Chip)	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International Holdings *	CHN	KYG981001038	1369 HK	1369.HK	-NA-
Yanlord Land Group	CHN	SG1T57930854	YLLG SP	YLLG.SP	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European Real Estate	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Six Of October Development & Inves	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Obero Realty	IDA	INE093I01010	OBER IN	OBER.BO	-NA-
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutura Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tbk PT	INDO	ID1000117104	APLN IJ	APLN.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-
First Real Estate Investment Trust	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk PT	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-

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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-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
Axis Real Estate Investment Trust	MAL	MYL5106TO008	AXRB MK	AXRB.KL	-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-
IGB Real Estate Investment Trust	MAL	MYL5227TO002	IGBREIT MK	IGBREIT.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-
Malaysian Resources *	MAL	MYL1651OO008	MRC MK	MRC.KL	-NA-
MKH Bhd	MAL	MYL6114OO002	MKH MK	MKH.KL	-NA-
Pavilion Real Estate Investment Trust *	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tropicana	MAL	MYL5401OO004	TRCB MK	TRCB.KL	-NA-
UOA Development	MAL	MYL5200OO000	UOAD MK	UOAD.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Administradora Fibra Danhos S.A. de C	MEX	MXCFDA020005	DANHOS13 MM	DANHOS.KL	-NA-
Asesor de Activos Prisma S.A.P.I. de C	MEX	MXCFFI0V0001	FINN13 MM	FINN13.MM	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de C.V.	MEX	MXCFFU000001	FUNO11 MM Eqt	FUNO11.MX	-NA-
Macquarie Mexico Real Estate Manage	MEX	MXCFFI0U0002	FIBRAMQ MM	FIBRAMQ.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	GTC.AWA	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	ZAE000188660	ACP SJ	ACP.J.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Attacq Limited	SAF	ZAE000177218	ATT SJ	ATT.J.J	-NA-
Capital Property Fund	SAF	ZAE000186821	CPL SJ	CPL.J.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPT.J.J	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Prope	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-
Dogus GE Gayrimenkul Yatirim Orta	TUR	TRAOSGYO91Q1	DGGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim Or	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.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
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-

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