



EPRA RESEARCH

European Public Real Estate Association

Monthly Statistical Bulletin

October 2009

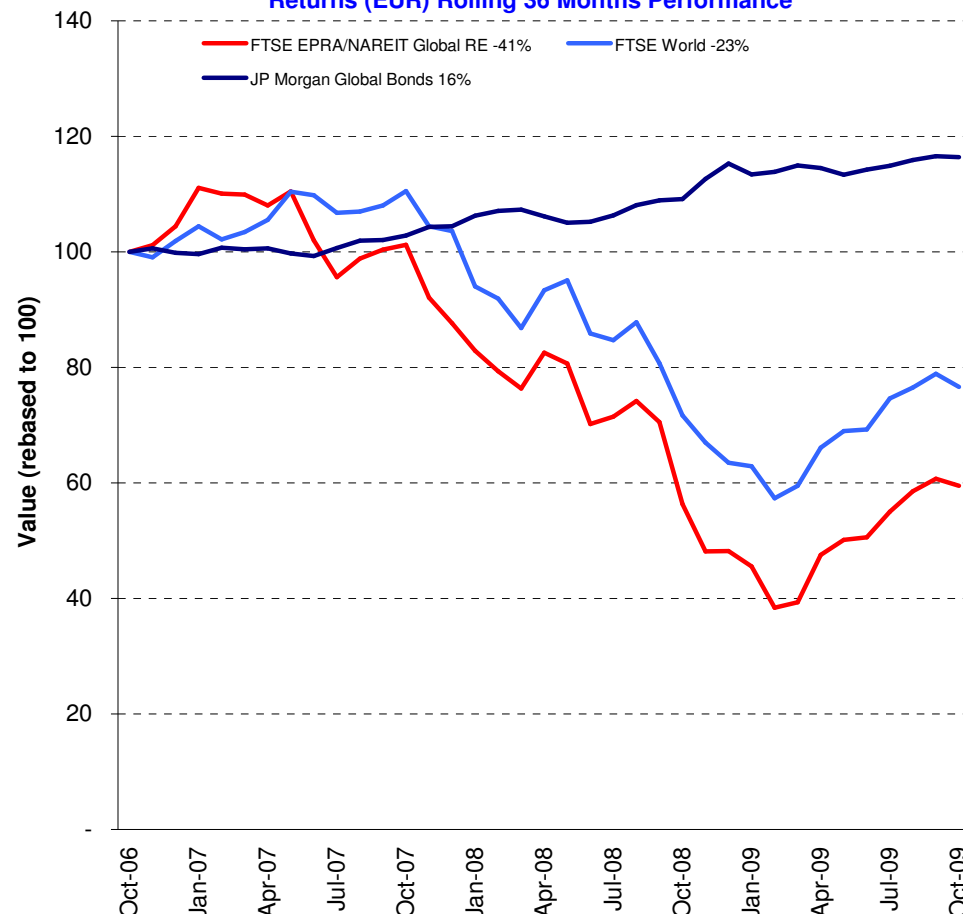


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Graph 1: Global Developed Real Estate vs Equities & Bonds - Total Returns (EUR) Rolling 36 Months Performance



Comment

The FTSE EPRA/NAREIT Developed (Global) Index posted a return of -2.0% as the month rally started to ease. Global equity markets retreated -2.9% while the global bonds market returned -0.1% at the end of the month. Real estate markets in Europe advanced 1.8% during October compared to a fall of 5.5% in North America. Asia real estate returned -0.4% at the end of last month.

Global real estate total return from the five-year rolling period stands at 1.8%. Global equities returned 8.5% while global bonds rose 23.5%. Annual average returns based on the five-year period from real estate investments is 0.4%. This compares to 1.7% and 4.3% for equities and bonds, respectively.

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

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

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

All calculated returns in the bulletin are geometric means.

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For an explanation of the graphs and details on the calculation, please refer to Section 11.

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

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Section 1

Size of the total real estate market

Size of the total real estate market - Europe

Countries	2008 GDP (\$ Bn)	2008 GDP per capita (\$)	2008 Real Estate (\$ Bn)	Oct-09 Total Listed (\$ Bn)	Oct-09 Number of Companies	Oct-09 Index Mrkt Cap (\$ Bn)	Oct-09 Total RE v Listed RE (%)	Oct-09 Stock Market (\$ Bn)	Oct-09 Stk Mkt v Listed RE (%)
Germany	3,033.78	36,806.49	1,365.20	16.00	41	4	1.17%	1,299.30	1.23%
United Kingdom	2,495.72	41,408.31	1,403.84	57.00	124	39	4.06%	2,825.23	2.02%
France	2,351.65	37,605.93	1,058.24	58.00	62	35	5.48%	1,818.75	3.19%
Italy	1,925.71	33,169.38	866.57	6.00	8	1	0.69%	667.75	0.90%
Spain	1,274.33	31,636.04	573.45	20.00	15	-	3.49%	781.59	2.56%
Russia	1,025.29	7,022.99	302.18	5.00	-	-	1.65%	222.18	2.25%
Netherlands	695.01	42,591.38	312.75	13.00	12	12	4.16%	288.56	4.51%
Switzerland	396.85	53,261.09	178.58	8.00	11	6	4.48%	1,043.52	0.77%
Belgium	411.34	39,750.85	185.10	6.00	19	4	3.24%	241.97	2.48%
Sweden	408.55	45,464.68	183.85	12.00	15	5	6.53%	447.81	2.68%
Turkey	557.43	7,783.87	170.02	-	12	-	0.00%	209.16	0.00%
Austria	336.68	41,184.16	151.51	9.00	13	2	5.94%	124.63	7.22%
Poland	358.51	9,292.76	116.00	6.00	8	-	5.17%	126.69	4.74%
Norway	342.75	74,917.27	154.24	3.00	6	1	1.95%	233.65	1.28%
Denmark	283.54	52,381.80	127.59	2.00	5	-	1.57%	185.78	1.08%
Greece	278.27	26,133.98	125.22	2.20	6	1	1.76%	137.29	1.60%
Ireland	227.97	57,422.39	102.59	2.10	1	-	2.05%	57.99	3.62%
Finland	218.78	41,952.31	98.45	3.00	5	2	3.05%	180.76	1.66%
Portugal	202.55	19,246.22	83.54	-	-	-	0.00%	106.57	0.00%
Czech Republic	148.14	14,435.72	55.51	-	-	-	0.00%	47.85	0.00%
Hungary	121.65	12,126.32	43.01	0.26	2	-	0.60%	29.60	0.88%
Romania *	130.51	5,838.01	36.17	0.50	-	-	1.38%	16.36	3.06%
Ukraine *	113.13	2,332.20	23.09	-	-	-	0.00%	66.52	0.00%
Slovakia *	60.54	11,200.33	20.85	-	-	-	0.00%	5.26	0.00%
Slovenia *	41.05	20,414.67	17.27	-	-	-	0.00%	13.48	0.00%
Luxembourg	43.40	93,740.82	19.53	-	1	-	0.00%	18.19	0.00%
Bulgaria *	33.22	4,418.57	8.39	-	-	-	0.00%	6.66	0.00%
Total Europe	17,516.36	34,617.52	7,782.75	229.06	366	111	2.94%	11,203.11	2.04%

* Country is not included in the selection universe

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

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

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

Countries	2008 GDP (\$ Bn)	2008 GDP per capita (\$)	2008 Real Estate (\$ Bn)	Oct-09 Total Listed (\$ Bn)	Oct-09 Number of Companies	Oct-09 Index Mrkt Cap (\$ Bn)	Oct-09 Total RE v Listed RE (%)	Oct-09 Stock Market (\$ Bn)	Oct-09 Stk Mkt v Listed RE (%)
Japan	4,437.51	34,809.45	1,996.88	155.00	113	65	7.76%	3,502.32	4.43%
Hong Kong/China	2,982.57	2,284.26	604.56	162.00	200	100	26.80%	5,090.99	3.18%
South Korea	946.40	19,776.75	393.88	1.00	12	-	0.25%	750.98	0.13%
India	977.35	908.76	145.71	8.00	16	-	5.49%	1,144.54	0.70%
Australia	740.51	37,034.72	333.23	65.00	65	58	19.51%	1,179.11	5.51%
Taiwan	340.46	15,049.94	129.37	4.00	31	-	3.09%	636.45	0.63%
Indonesia	365.00	1,615.02	65.91	0.14	30	-	0.21%	194.37	0.07%
Thailand	203.93	3,199.84	46.25	4.00	140	-	8.65%	161.52	2.48%
Malaysia	161.68	6,869.59	47.30	0.70	88	-	1.48%	267.80	0.26%
Singapore	143.69	33,001.36	129.32	39.00	50	22	30.16%	412.56	9.45%
New Zealand	118.50	29,565.29	56.39	3.15	8	1	5.59%	31.66	9.95%
Pakistan	127.05	810.51	18.23	-	-	-	0.00%	45.00	0.00%
Philippines	121.34	1,369.13	20.74	4.00	52	-	19.29%	77.72	5.15%
Vietnam *	60.51	731.99	8.39	-	-	-	0.00%	-	0.00%
Total Asia-Pacific	11,726.48	19,122.69	3,996.15	445.99	805	247	11.16%	13,495.02	3.30%
Egypt	112.00	1,424.80	19.40	10.00	2	-	51.55%	115.12	8.69%
Israel	149.00	21,873.81	64.13	4.14	-	-	6.46%	167.56	2.47%
Morocco	67.34	2,182.08	13.44	3.00	-	-	22.32%	86.87	3.45%
South Africa	261.00	5,367.81	70.33	8.62	7	-	12.26%	406.13	2.12%
Total Africa/Middle East	589.34	30,848.49	167.30	25.77	9	-	15.40%	775.68	3.32%
Mexico	939.13	8,947.46	300.06	0.10	3	-	0.03%	319.89	0.03%
Brazil	1,102.84	5,913.70	306.94	0.70	26	-	0.23%	1,242.89	0.06%
Argentina	221.20	5,709.67	60.85	0.60	2	-	0.99%	548.56	0.11%
Venezuela *	186.93	7,505.68	56.33	-	-	-	0.00%	10.38	0.00%
Colombia	172.11	4,054.08	42.24	-	-	-	0.00%	121.11	0.00%
Chile	142.80	9,017.33	45.74	0.30	17	-	0.66%	206.15	0.15%
Peru	93.46	3,378.34	21.58	-	6	-	0.00%	74.01	0.00%
Total Latin America	2,858.47	6,958.91	833.74	1.70	54	-	0.20%	2,523.00	0.07%

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

Countries	2008 GDP (\$ Bn)	2008 GDP per capita (\$)	2008 Real Estate (\$ Bn)	Oct-09 Total Listed (\$ Bn)	Oct-09 Number of Companies	Oct-09 Index Mrkt Cap (\$ Bn)	Oct-09 Total RE v Listed RE (%)	Oct-09 Stock Market (\$ Bn)	Oct-09 Stk Mkt v Listed RE (%)
United States	13,078.74	44,666.91	5,885.43	363.00	195	203	6.17%	12,385.42	2.93%
Canada	1,240.61	38,606.06	558.27	42.00	45	20	7.52%	1,435.68	2.93%
Total Nth America	14,319.34	44,141.80	6,443.70	405.00	240	223	6.29%	13,821.09	2.93%
World	47,009.99	-	19,223.65	1,107.52	1,474	581	5.76%	41,817.91	2.65%

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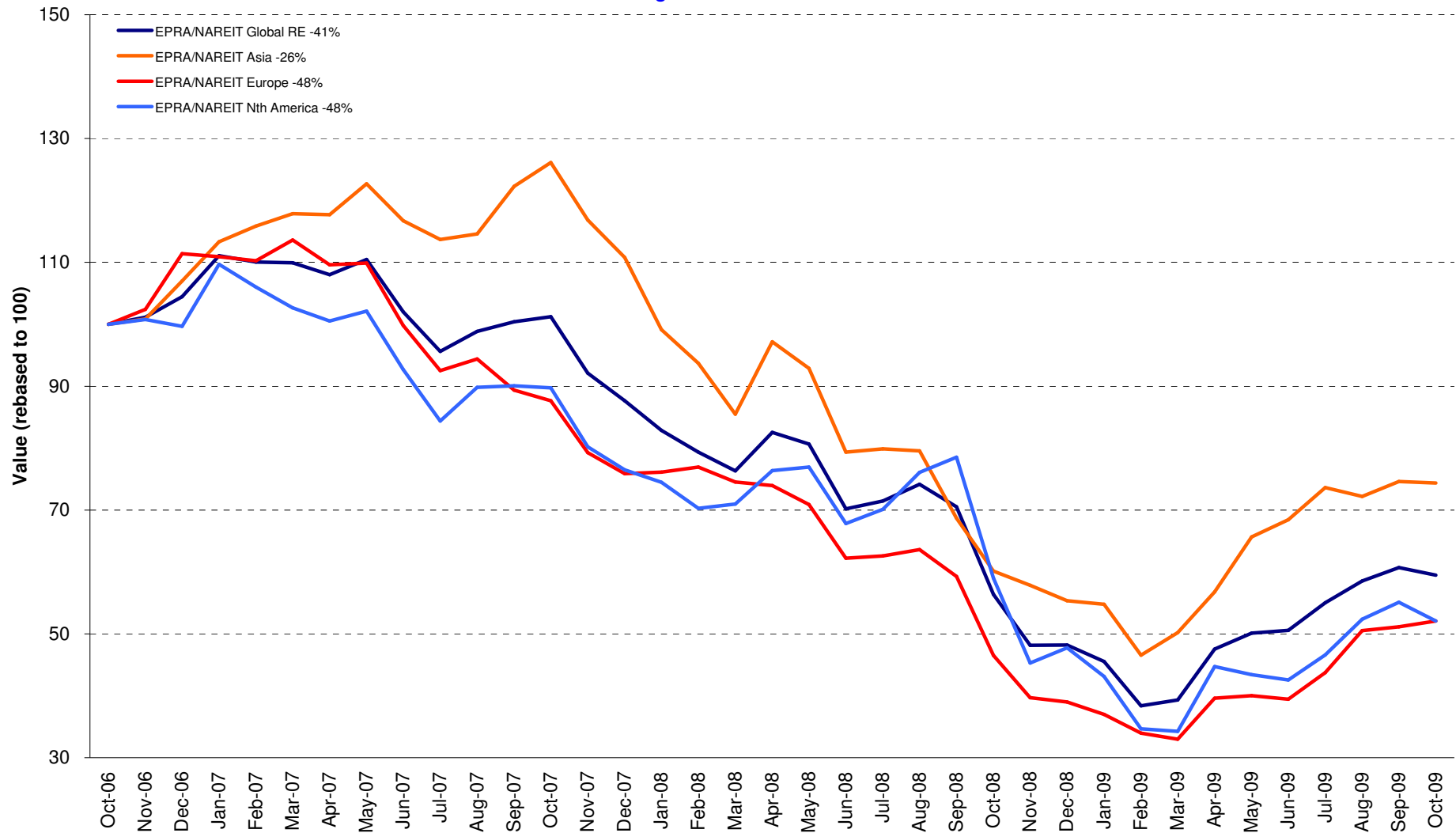
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Section 2

FTSE EPRA/NAREIT Global Developed Real Estate Index

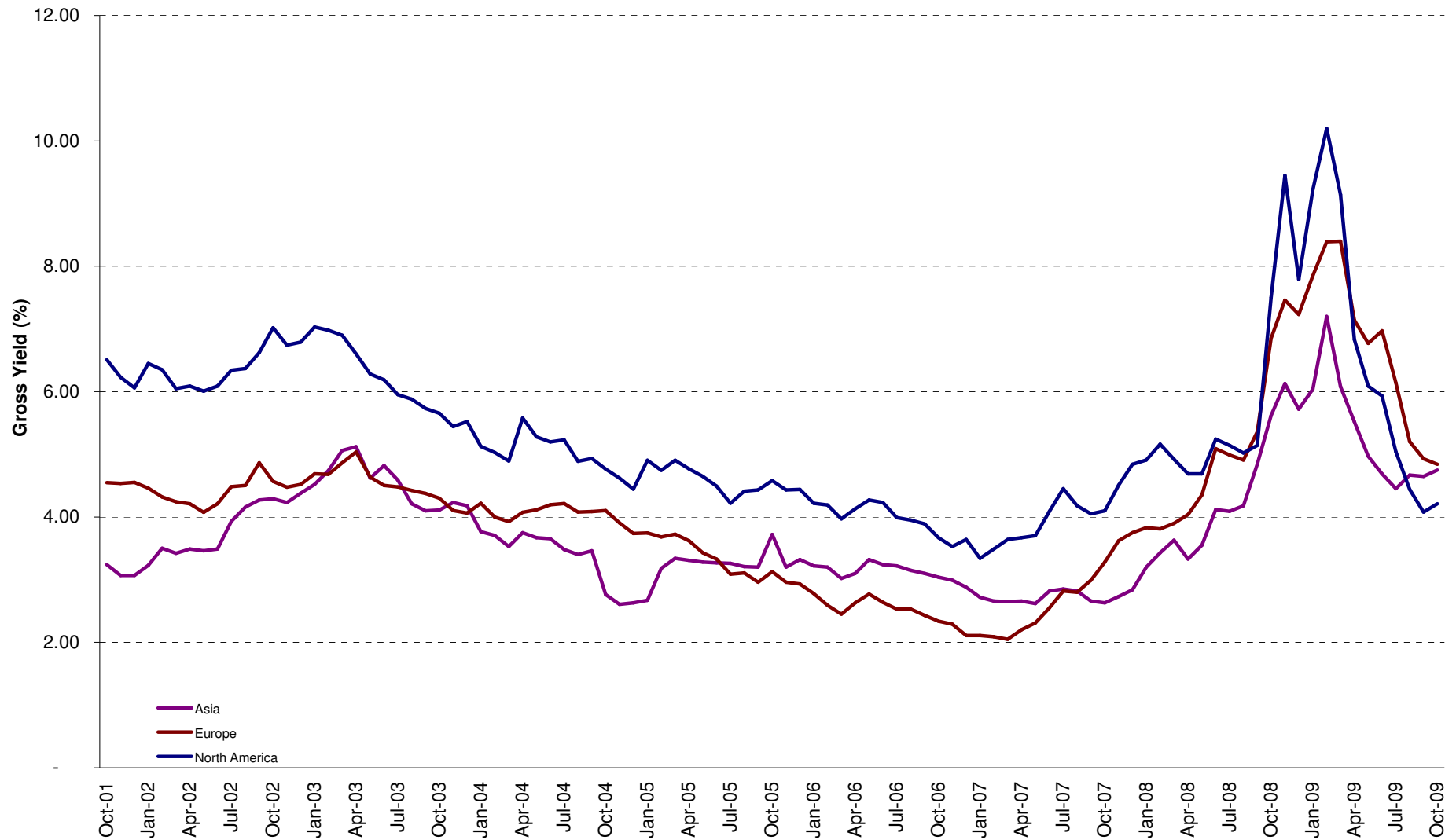
**Graph 2: EPRA/NAREIT Global Developed v Asia Developed, Europe Developed & North America Developed- Total Return (EUR)
Rolling 36 Months Performance**



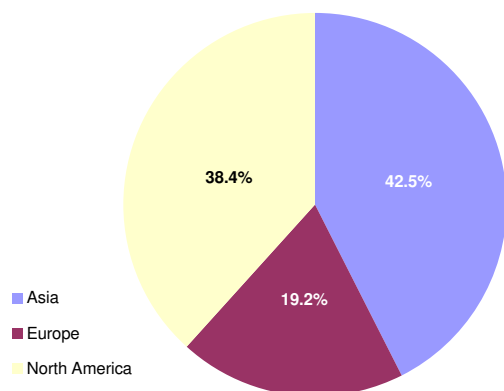
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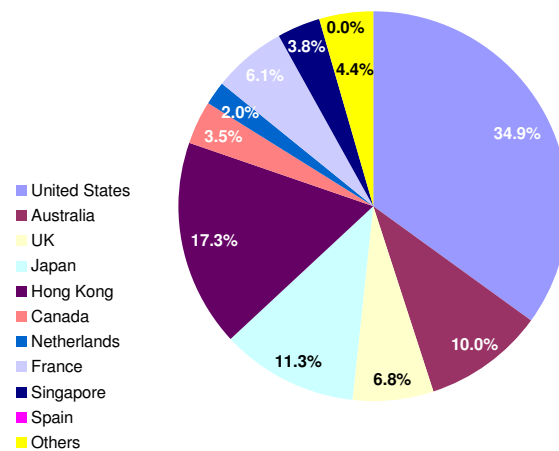
Graph 3: Dividend Yields



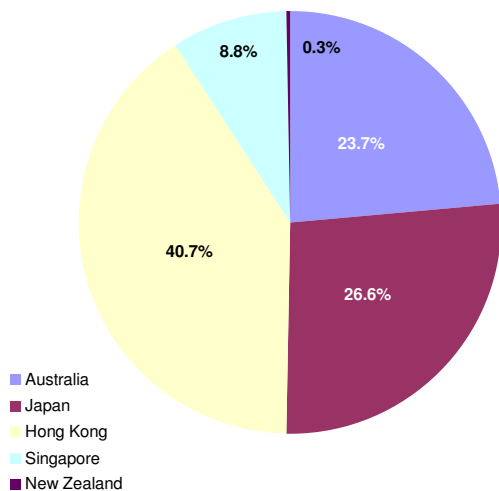
Graph 4: Global Developed - Regional Breakdown by Market Cap



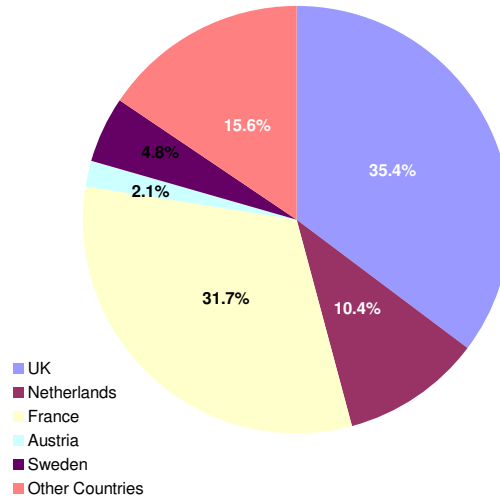
Graph 5: Global Developed - Breakdown by Country



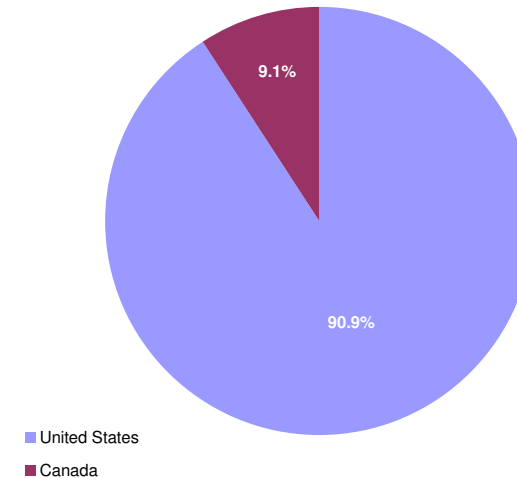
Graph 6: Asia Developed - Country Breakdown by Market Cap



Graph 7: Europe Developed - Country Breakdown by Market Cap



Graph 8: North America Developed - Country Breakdown by Market Cap



FTSE EPRA/NAREIT Global Developed Index - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global	EUR	1,614.18	393,671.15	100.00	4.55	0.36	-15.90	5.54	-2.02	-2.02	23.40	26.70
Asia	EUR	1,405.41	167,149.56	42.46	4.75	5.09	-9.41	23.63	-0.36	-0.36	34.30	26.58
Europe	EUR	1,801.23	75,480.19	19.17	4.78	-0.23	-19.55	11.90	1.77	1.77	33.48	26.76
North America	EUR	1,721.94	151,041.40	38.37	4.21	-3.07	-19.55	-11.71	-5.53	-5.53	9.04	35.43
Global ex Asia	EUR	1,718.67	226,521.59	57.54	4.40	-2.31	-19.55	-5.08	-3.21	-3.21	16.10	31.75
Global ex Europe	EUR	1,546.89	318,190.96	80.83	4.49	0.51	-14.98	4.09	-2.88	-2.88	21.20	27.70
Global ex North America	EUR	1,626.62	242,629.75	61.63	4.76	3.33	-13.08	20.02	0.29	0.29	34.25	24.05
Global ex United States	EUR	1,649.32	256,371.99	65.12	4.88	3.28	-12.95	19.81	0.04	0.04	34.99	24.05
Global ex Japan	EUR	921.03	349,291.37	88.73	4.77	-NA-	-15.91	7.92	-1.91	-1.91	27.73	27.94
Global Dividend+	EUR	1,327.83	314,521.38	79.89	5.36	-NA-	-14.28	6.10	-2.64	-2.64	24.58	27.46
Global	USD	2,286.33	580,841.52	100.00	4.55	3.38	-11.74	22.79	-1.10	-1.10	30.98	31.54
Asia	USD	2,051.37	246,620.57	42.46	4.75	8.26	-4.92	43.85	0.58	0.58	42.54	31.81
Europe	USD	2,639.40	111,367.14	19.17	4.78	2.78	-15.57	30.18	2.73	2.73	41.67	31.43
North America	USD	2,425.09	222,853.81	38.37	4.21	-0.15	-15.56	2.73	-4.64	-4.64	15.74	38.98
Global ex Asia	USD	2,435.43	334,220.95	57.54	4.40	0.64	-15.57	10.44	-2.30	-2.30	23.23	35.72
Global ex Europe	USD	2,198.63	469,474.38	80.83	4.49	3.54	-10.77	21.11	-1.97	-1.97	28.65	32.43
Global ex North America	USD	2,320.17	357,987.71	61.63	4.76	6.44	-8.78	39.64	1.24	1.24	42.49	29.54
Global ex United States	USD	2,427.83	378,263.68	65.12	4.88	6.48	-8.65	39.41	0.98	0.98	43.29	29.47
Global ex Japan	USD	1,040.15	515,361.45	88.73	4.77	-NA-	-11.75	25.56	-0.99	-0.99	35.57	32.76
Global ex Australia	USD	971.17	522,496.59	89.96	0.00	-NA-	-NA-	7.09	-2.71	-2.71	1.13	-NA-
Global ex Australia Hedged	USD	1,114.38	522,496.59	89.96	0.00	-NA-	-11.85	19.64	-0.60	-0.60	29.07	29.93
Global Dividend+	USD	1,618.26	464,060.11	79.89	5.36	3.50	-10.04	23.45	-1.72	-1.72	32.23	32.17

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Global Developed Index - Index Performance

Gross Total Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global	GBP	2,235.37	352,379.13	100.00	4.55	5.59	-7.34	20.37	-4.04	-4.04	14.25	28.48
Asia	GBP	2,005.64	149,617.30	42.46	4.75	10.58	-0.19	41.01	-2.41	-2.41	24.33	27.16
Europe	GBP	2,580.57	67,563.10	19.17	4.78	4.97	-11.37	27.61	-0.32	-0.32	23.57	28.76
North America	GBP	2,371.04	135,198.72	38.37	4.21	1.98	-11.36	0.70	-7.48	-7.48	0.95	37.79
Global ex Asia	GBP	2,381.15	202,761.82	57.54	4.40	2.79	-11.36	8.25	-5.20	-5.20	7.48	34.09
Global ex Europe	GBP	2,149.63	284,816.02	80.83	4.49	5.75	-6.32	18.72	-4.88	-4.88	12.21	29.38
Global ex North America	GBP	2,268.45	217,180.40	61.63	4.76	8.72	-4.23	36.88	-1.77	-1.77	24.29	25.13
Global ex United States	GBP	2,373.77	229,481.22	65.12	4.88	8.76	-4.09	36.65	-2.03	-2.03	24.98	25.02
Global ex Japan	GBP	1,016.97	312,654.33	88.73	4.77	-NA-	-7.35	23.08	-3.93	-3.93	18.25	29.83
Global Dividend+	GBP	1,759.72	281,531.35	79.89	5.36	5.71	-5.56	21.01	-4.64	-4.64	15.34	29.53
Global	JPY	2,021.97	52,577,774.46	100.00	4.55	0.13	-19.01	13.02	-0.01	-0.01	30.79	33.07
Asia	JPY	1,814.17	22,324,094.11	42.46	4.75	4.86	-12.76	32.40	1.68	1.68	42.34	34.04
Europe	JPY	2,334.21	10,080,953.42	19.17	4.78	-0.45	-22.53	19.82	3.86	3.86	41.47	32.67
North America	JPY	2,144.68	20,172,726.94	38.37	4.21	-3.29	-22.52	-5.45	-3.60	-3.60	15.57	39.50
Global ex Asia	JPY	2,153.83	30,253,680.35	57.54	4.40	-2.53	-22.52	1.65	-1.22	-1.22	23.05	36.41
Global ex Europe	JPY	1,944.41	42,496,821.05	80.83	4.49	0.28	-18.12	11.47	-0.89	-0.89	28.46	34.04
Global ex North America	JPY	2,051.89	32,405,047.53	61.63	4.76	3.10	-16.29	28.53	2.35	2.35	42.29	31.59
Global ex United States	JPY	2,147.16	34,240,427.89	65.12	4.88	3.09	-16.17	28.31	2.09	2.09	43.08	31.57
Global ex Japan	JPY	919.88	46,650,518.23	88.73	4.77	-NA-	-19.02	15.57	0.10	0.10	35.38	34.23
Global Dividend+	JPY	1,321.94	42,006,721.42	79.89	5.36	-NA-	-17.45	13.62	-0.64	-0.64	32.04	33.53

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Global Developed Index - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global	AUD	1,655.70	642,805.69	163.28	4.55	-NA-	-NA-	-NA-	-3.40	-3.40	-NA-	-NA-
Asia	AUD	1,485.54	272,930.05	69.33	4.75	-NA-	-NA-	-NA-	-1.77	-1.77	-NA-	-NA-
Europe	AUD	1,911.38	123,247.79	31.31	4.78	-NA-	-NA-	-NA-	0.34	0.34	-NA-	-NA-
North America	AUD	1,756.18	246,627.86	62.65	4.21	-NA-	-NA-	-NA-	-6.87	-6.87	-NA-	-NA-
Global ex Asia	AUD	1,763.67	369,875.64	93.96	4.40	-NA-	-NA-	-NA-	-4.57	-4.57	-NA-	-NA-
Global ex Europe	AUD	1,592.19	519,557.91	131.98	4.49	-NA-	-NA-	-NA-	-4.25	-4.25	-NA-	-NA-
Global ex North America	AUD	1,680.20	396,177.84	100.64	4.76	-NA-	-NA-	-NA-	-1.12	-1.12	-NA-	-NA-
Global ex United States	AUD	1,758.21	418,616.84	106.34	4.88	-NA-	-NA-	-NA-	-1.38	-1.38	-NA-	-NA-
Global ex Japan	AUD	753.25	570,340.21	144.88	4.77	-NA-	-NA-	-NA-	-3.29	-3.29	-NA-	-NA-
Global Dividend+	AUD	1,365.11	513,566.05	130.46	5.36	-NA-	-NA-	-NA-	-4.01	-4.01	-NA-	-NA-
Global ex Australia Hedged	AUD	1,086.11	578,236.53	89.96	0.00	-NA-	-13.34	17.51	-0.34	-0.34	27.19	31.10
Global Hedged	AUD	1,032.20	642,805.69	10.04	0.00	-NA-	-14.21	14.37	-1.28	-1.28	24.58	30.08

* -5 & -3 Years Total Returns are annualised

Version: October 2009

FTSE EPRA/NAREIT Global Developed Index - Index Performance

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global	EUR	1,569.07	393,671.15	100.00	3.91	-NA-	-16.49	4.57	-2.04	-2.04	22.53	26.67
Asia	EUR	1,404.21	167,149.56	42.46	4.70	-NA-	-9.44	23.55	-0.36	-0.36	34.22	26.57
Europe	EUR	1,108.40	75,480.19	19.17	4.03	-0.81	-20.09	10.85	1.77	1.77	32.31	26.64
North America	EUR	1,634.00	151,041.40	38.37	2.98	-NA-	-20.63	-13.32	-5.59	-5.59	7.58	35.46
Global ex Asia	EUR	1,643.11	226,521.59	57.54	3.33	-NA-	-20.46	-6.56	-3.25	-3.25	14.70	31.70
Global ex Europe	EUR	1,503.64	318,190.96	80.83	3.88	-NA-	-15.57	3.14	-2.91	-2.91	20.40	27.73
Global ex North America	EUR	1,610.03	242,629.75	61.63	4.49	-NA-	-13.28	19.64	0.29	0.29	33.86	23.96
Global ex US	EUR	1,626.60	256,371.99	65.12	4.53	-NA-	-13.23	19.31	0.03	0.03	34.49	23.98
Global ex Japan	EUR	746.16	349,291.37	88.73	0.00	-NA-	-19.77	1.82	-2.09	-2.09	22.21	27.83
Global	USD	2,222.45	580,841.52	100.00	3.91	-NA-	-12.35	21.67	-1.12	-1.12	30.06	31.53
Asia	USD	2,049.62	246,620.57	42.46	4.70	-NA-	-4.96	43.76	0.57	0.57	42.47	31.82
Europe	USD	1,299.28	111,367.14	19.17	4.03	2.09	-16.14	28.97	2.73	2.73	40.43	31.33
North America	USD	2,301.23	222,853.81	38.37	2.98	-NA-	-16.70	0.86	-4.70	-4.70	14.18	38.98
Global ex Asia	USD	2,328.39	334,220.95	57.54	3.33	-NA-	-16.53	8.72	-2.34	-2.34	21.74	35.67
Global ex Europe	USD	2,137.16	469,474.38	80.83	3.88	-NA-	-11.39	20.01	-2.00	-2.00	27.79	32.45
Global ex North America	USD	2,296.54	357,987.71	61.63	4.49	-NA-	-8.99	39.21	1.23	1.23	42.08	29.50
Global ex US	USD	2,394.39	378,263.68	65.12	4.53	-NA-	-8.93	38.82	0.97	0.97	42.75	29.44
Global ex Japan	USD	1,007.78	515,361.45	88.73	4.07	-NA-	-12.43	24.26	-1.01	-1.01	34.50	32.75

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Global Developed Index - Index Performance

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global	GBP	2,172.92	352,379.13	100.00	3.91	-NA-	-7.98	19.26	-4.06	-4.06	13.44	28.43
Asia	GBP	2,003.94	149,617.30	42.46	4.70	-NA-	-0.22	40.92	-2.75	-2.75	24.27	27.19
Europe	GBP	1,270.32	67,563.10	19.17	4.03	4.27	-11.96	26.42	-0.32	-0.32	22.49	28.68
North America	GBP	2,249.94	135,198.72	38.37	2.98	-NA-	-12.55	-1.13	-7.54	-7.54	-0.41	37.75
Global ex Asia	GBP	2,276.49	202,761.82	57.54	3.33	-NA-	-12.37	6.57	-5.24	-5.24	6.19	34.01
Global ex Europe	GBP	2,089.52	284,816.02	80.83	3.88	-NA-	-6.97	17.63	-4.91	-4.91	11.46	29.36
Global ex North America	GBP	2,245.35	217,180.40	61.63	4.49	-NA-	-4.45	36.45	-1.77	-1.77	23.93	25.05
Global ex US	GBP	2,341.07	229,481.22	65.12	4.53	-NA-	-4.39	36.08	-2.03	-2.03	24.51	24.96
Global ex Japan	GBP	985.32	312,654.33	88.73	4.07	-NA-	-8.07	21.80	-3.96	-3.96	17.31	29.80
Global	JPY	1,965.48	52,577,774.46	100.00	3.91	-NA-	-19.57	11.98	-0.03	-0.03	29.87	33.16
Asia	JPY	1,812.63	22,324,094.11	42.46	4.70	-NA-	-12.79	32.32	1.35	1.35	42.26	34.13
Europe	JPY	1,149.05	10,080,953.42	19.17	4.03	-1.12	-23.05	18.70	3.86	3.86	40.23	32.56
North America	JPY	2,035.15	20,172,726.94	38.37	2.98	-NA-	-23.57	-7.17	-3.65	-3.65	14.02	39.63
Global ex Asia	JPY	2,059.16	30,253,680.35	57.54	3.33	-NA-	-23.40	0.07	-1.26	-1.26	21.57	36.47
Global ex Europe	JPY	1,890.04	42,496,821.05	80.83	3.88	-NA-	-18.69	10.45	-0.92	-0.92	27.61	34.18
Global ex North America	JPY	2,031.00	32,405,047.53	61.63	4.49	-NA-	-16.49	28.12	2.35	2.35	41.87	31.63
Global ex US	JPY	2,117.58	34,240,427.89	65.12	4.53	-NA-	-16.43	27.77	2.08	2.08	42.55	31.62
Global ex Japan	JPY	891.26	46,650,518.23	88.73	4.07	-NA-	-19.65	14.37	0.08	0.08	34.30	34.35

* -5 & -3 Years Total Returns are annualised

Version: October 2009

FTSE EPRA/NAREIT Global Developed Index - Index Performance

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global	AUD	1,609.44	642,805.69	163.28	3.91	-NA-	-NA-	-NA-	-3.43	-3.43	-NA-	-NA-
Asia	AUD	1,484.28	272,930.05	69.33	4.70	-NA-	-NA-	-NA-	-1.12	-1.12	-NA-	-NA-
Europe	AUD	940.90	123,247.79	31.31	4.03	-NA-	-NA-	-NA-	0.34	0.34	-NA-	-NA-
North America	AUD	1,666.49	246,627.86	62.65	2.98	-NA-	-NA-	-NA-	-6.92	-6.92	-NA-	-NA-
Global ex Asia	AUD	1,686.15	369,875.64	93.96	3.33	-NA-	-NA-	-NA-	-4.61	-4.61	-NA-	-NA-
Global ex Europe	AUD	1,547.67	519,557.91	131.98	3.88	-NA-	-NA-	-NA-	-4.28	-4.28	-NA-	-NA-
Global ex North America	AUD	1,663.09	396,177.84	100.64	4.49	-NA-	-NA-	-NA-	-1.12	-1.12	-NA-	-NA-
Global ex US	AUD	1,733.99	418,616.84	106.34	4.53	-NA-	-NA-	-NA-	-1.39	-1.39	-NA-	-NA-
Global ex Japan	AUD	610.23	570,340.21	144.88	0.00	-NA-	-NA-	-NA-	-3.47	-3.47	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

FTSE EPRA/NAREIT Global Developed Index - Index Performance

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global	EUR	1,036.32	393,671.15	100.00	0.00	-3.72	-19.46	0.02	-2.20	-2.20	18.41	26.60
Asia	EUR	991.47	167,149.56	42.46	0.00	1.32	-12.68	18.30	-0.55	-0.55	29.97	26.68
Europe	EUR	1,235.94	75,480.19	19.17	0.00	-3.87	-22.93	5.66	1.68	1.68	26.75	26.23
North America	EUR	1,018.53	151,041.40	38.37	0.00	-7.59	-23.47	-17.05	-5.73	-5.73	4.12	35.36
Global ex Asia	EUR	1,056.42	226,521.59	57.54	0.00	-6.58	-23.31	-10.72	-3.37	-3.37	10.64	31.48
Global ex Europe	EUR	985.56	318,190.96	80.83	0.00	-3.68	-18.58	-1.27	-3.08	-3.08	16.56	27.75
Global ex North America	EUR	1,132.84	242,629.75	61.63	0.00	-0.36	-16.36	14.43	0.13	0.13	29.23	23.94
Global ex United States	EUR	1,137.99	256,371.99	65.12	0.00	-0.55	-16.37	13.96	-0.15	-0.15	29.70	23.95
Global ex Japan	EUR	746.16	349,291.37	88.73	0.00	-NA-	-19.77	1.82	-2.09	-2.09	22.21	27.83
Global Dividend+	EUR	1,131.02	314,521.38	79.89	0.00	-NA-	-18.49	-0.16	-2.85	-2.85	18.94	27.37
Global	USD	1,473.69	580,841.52	100.00	0.00	-0.82	-15.47	16.38	-1.28	-1.28	25.68	31.40
Asia	USD	1,445.86	246,620.57	42.46	0.00	4.38	-8.36	37.65	0.38	0.38	37.96	31.83
Europe	USD	1,811.08	111,367.14	19.17	0.00	-0.97	-19.11	22.94	2.63	2.63	34.53	31.00
North America	USD	1,434.18	222,853.81	38.37	0.00	-4.81	-19.68	-3.49	-4.85	-4.85	10.51	38.81
Global ex Asia	USD	1,496.33	334,220.95	57.54	0.00	-3.77	-19.52	3.88	-2.47	-2.47	17.44	35.41
Global ex Europe	USD	1,400.36	469,474.38	80.83	0.00	-0.78	-14.55	14.88	-2.17	-2.17	23.73	32.39
Global ex North America	USD	1,615.76	357,987.71	61.63	0.00	2.64	-12.22	33.14	1.07	1.07	37.17	29.42
Global ex United States	USD	1,675.15	378,263.68	65.12	0.00	2.53	-12.23	32.60	0.79	0.79	37.67	29.35
Global ex Japan	USD	842.66	515,361.45	88.73	0.00	-NA-	-15.79	18.47	-1.17	-1.17	29.71	32.60
Global ex Australia	USD	933.32	522,496.59	89.96	0.00	-NA-	-NA-	17.17	-0.60	-0.60	26.06	-NA-
Global ex Australia Hedged	USD	930.17	522,496.59	89.96	0.00	-NA-	-15.33	13.68	-0.80	-0.80	24.13	29.75
Global Dividend+	USD	1,378.40	464,060.11	79.89	0.00	-1.41	-14.46	16.17	-1.94	-1.94	26.25	32.02

* -5 & -3 Years Total Returns are annualised

Version: October 2009

FTSE EPRA/NAREIT Global Developed Index - Index Performance

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global	GBP	1,440.84	352,379.13	100.00	0.00	1.30	-11.26	14.08	-4.21	-4.21	9.63	28.30
Asia	GBP	1,413.63	149,617.30	42.46	0.00	6.61	-3.79	34.93	-2.60	-2.60	20.33	27.14
Europe	GBP	1,770.72	67,563.10	19.17	0.00	1.14	-15.08	20.51	-0.42	-0.42	17.35	28.43
North America	GBP	1,402.22	135,198.72	38.37	0.00	-2.77	-15.68	-5.40	-7.67	-7.67	-3.60	37.57
Global ex Asia	GBP	1,462.98	202,761.82	57.54	0.00	-1.71	-15.51	1.83	-5.36	-5.36	2.44	33.77
Global ex Europe	GBP	1,369.15	284,816.02	80.83	0.00	1.34	-10.29	12.61	-5.07	-5.07	7.92	29.27
Global ex North America	GBP	1,579.74	217,180.40	61.63	0.00	4.84	-7.85	30.51	-1.93	-1.93	19.64	24.99
Global ex United States	GBP	1,637.85	229,481.22	65.12	0.00	4.72	-7.86	29.98	-2.20	-2.20	20.08	24.88
Global ex Japan	GBP	823.87	312,654.33	88.73	0.00	-NA-	-11.60	16.13	-4.11	-4.11	13.14	29.64
Global Dividend+	GBP	1,498.90	281,531.35	79.89	0.00	0.70	-10.20	13.87	-4.85	-4.85	10.12	29.34
Global	JPY	1,303.29	52,577,774.46	100.00	0.00	-3.94	-22.44	7.12	-0.19	-0.19	25.50	32.91
Asia	JPY	1,278.68	22,324,094.11	42.46	0.00	1.10	-15.91	26.69	1.48	1.48	37.76	34.04
Europe	JPY	1,601.67	10,080,953.42	19.17	0.00	-4.09	-25.77	13.15	3.76	3.76	34.34	32.18
North America	JPY	1,268.35	20,172,726.94	38.37	0.00	-7.80	-26.30	-11.17	-3.80	-3.80	10.35	39.35
Global ex Asia	JPY	1,323.31	30,253,680.35	57.54	0.00	-6.79	-26.15	-4.39	-1.39	-1.39	17.27	36.09
Global ex Europe	JPY	1,238.44	42,496,821.05	80.83	0.00	-3.90	-21.59	5.73	-1.09	-1.09	23.55	34.00
Global ex North America	JPY	1,428.93	32,405,047.53	61.63	0.00	-0.58	-19.45	22.54	2.18	2.18	36.97	31.43
Global ex United States	JPY	1,481.49	34,240,427.89	65.12	0.00	-0.73	-19.46	22.04	1.90	1.90	37.48	31.41
Global ex Japan	JPY	745.22	46,650,518.23	88.73	0.00	-NA-	-22.73	9.04	-0.08	-0.08	29.53	34.05
Global Dividend+	JPY	1,126.01	42,006,721.42	79.89	0.00	-NA-	-21.51	6.92	-0.86	-0.86	26.07	33.36

* -5 & -3 Years Total Returns are annualised

Version: October 2009

FTSE EPRA/NAREIT Global Developed Index - Index Performance

Price Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global	AUD	1,067.21	642,805.69	163.28	0.00	-NA-	-NA-	-NA-	-3.58	-3.58	-NA-	-NA-
Asia	AUD	1,047.05	272,930.05	69.33	0.00	-NA-	-NA-	-NA-	-1.96	-1.96	-NA-	-NA-
Europe	AUD	1,311.54	123,247.79	31.31	0.00	-NA-	-NA-	-NA-	0.24	0.24	-NA-	-NA-
North America	AUD	1,038.60	246,627.86	62.65	0.00	-NA-	-NA-	-NA-	-7.06	-7.06	-NA-	-NA-
Global ex Asia	AUD	1,083.60	369,875.64	93.96	0.00	-NA-	-NA-	-NA-	-4.74	-4.74	-NA-	-NA-
Global ex Europe	AUD	1,014.10	519,557.91	131.98	0.00	-NA-	-NA-	-NA-	-4.45	-4.45	-NA-	-NA-
Global ex North America	AUD	1,170.08	396,177.84	100.64	0.00	-NA-	-NA-	-NA-	-1.29	-1.29	-NA-	-NA-
Global ex United States	AUD	1,213.12	418,616.84	106.34	0.00	-NA-	-NA-	-NA-	-1.56	-1.56	-NA-	-NA-
Global ex Japan	AUD	610.23	570,340.21	144.88	0.00	-NA-	-NA-	-NA-	-3.47	-3.47	-NA-	-NA-
Global Dividend+	AUD	1,162.78	513,566.05	130.46	0.00	-NA-	-NA-	-NA-	-4.22	-4.22	-NA-	-NA-
Global ex Australia Hedged	AUD	906.82	578,236.53	89.96	0.00	-NA-	-16.74	11.83	-0.54	-0.54	22.48	30.98
Global Hedged	AUD	850.29	642,805.69	100.00	0.00	-NA-	-17.83	8.54	-1.46	-1.46	19.67	29.99

* -5 & -3 Years Total Returns are annualised

Version: October 2009

FTSE EPRA/NAREIT Global Developed Index - Local Currency Indices

Index Description	Curr	Close Value Oct-09	12 Mths Estimated Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)
Gross Total Return										
Global	Local	1966.02	4.55	1.77	-13.85	14.84	-1.54	-1.54	24.95	29.04
Global ex Asia	Local	2231.90	4.40	-0.17	-16.31	6.09	-2.78	-2.78	18.54	34.03
Global ex Europe	Local	1948.27	4.49	1.96	-13.02	14.08	-2.14	-2.14	23.94	30.61
Global ex North America	Local	1747.50	4.76	4.18	-11.95	26.12	0.48	0.48	33.31	25.36
Global ex UK	Local	2255.42	-NA-	2.31	-12.84	16.22	-1.68	-1.68	25.77	29.45
Asia	Local	1559.11	4.75	5.62	-9.20	29.36	0.20	0.20	34.52	28.78
Europe	Local	2081.37	4.78	1.67	-16.34	18.78	1.10	1.10	30.16	26.58
Europe ex UK	Local	2525.99	4.95	5.52	-11.08	33.07	1.46	1.46	39.64	25.24
Nordic	Local	2405.06	-NA-	2.20	-14.83	45.21	1.89	1.89	30.47	35.34
North America	Local	2375.89	4.21	-0.40	-15.75	1.58	-4.61	-4.61	14.31	38.43
Price Return										
Global	Local	1270.82	0.00	-2.37	-17.50	8.79	-1.72	-1.72	19.87	28.90
Global ex Europe	Local	1241.98	0.00	-2.29	-16.71	8.16	-2.34	-2.34	19.17	30.58
Global ex Asia	Local	1377.49	0.00	-4.53	-20.22	-0.21	-2.95	-2.95	12.98	33.73
Global ex North America	Local	1221.36	0.00	0.46	-15.28	20.15	0.31	0.31	28.28	25.24
Global ex UK	Local	1439.20	0.00	-1.94	-16.57	10.06	-1.85	-1.85	20.67	29.31
Asia	Local	1100.62	0.00	1.84	-12.48	23.68	0.01	0.01	30.16	28.82
Europe	Local	1423.35	0.00	-2.05	-19.87	12.06	1.00	1.00	23.50	26.12
Europe ex UK	Local	1634.62	0.00	1.28	-15.05	24.98	1.46	1.46	31.74	24.65
Nordic	Local	1569.36	0.00	-2.25	-18.94	38.04	1.89	1.89	24.03	35.11
North America	Local	1405.10	0.00	-5.04	-19.85	-4.56	-4.82	-4.82	9.16	38.27

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

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Global Developed Index - Asset Class Comparison

Gross Total Return			12 Mths							
		Close Value	Estimated	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	30-Oct	Div Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
			Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Global Real Estate **	Local	1966.02	4.55	1.77	-13.85	14.84	-1.54	-1.54	24.95	29.04
Global FTSE	Local	199.99	3.48	3.63	-5.53	16.82	-2.21	-2.21	22.22	19.45
Global JP Morgan Bonds	Local	413.66	-NA-	3.84	4.52	6.35	-0.15	-0.15	0.74	3.51

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* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Oct	Free Float Global (%) Weight 30-Oct
Sun Hung Kai Props	HK	20,132.15	5.11
Westfield Group *	AU	17,106.31	4.35
Unibail-Rodamco *	FR	13,329.26	3.39
Simon Property Group *	US	13,007.95	3.30
Mitsubishi Estate	JP	10,813.93	2.75
Mitsui Fudosan	JP	9,938.97	2.52
Vornado Realty Trust *	US	7,224.77	1.84
Public Storage *	US	6,366.62	1.62
Capitaland	SG	6,362.21	1.62
Sumitomo Realty & Dev	JP	6,309.43	1.60
China Overseas Land	HK	6,097.61	1.55
HCP *	US	5,878.06	1.49
Boston Properties *	US	5,705.86	1.45
Land Securities *	UK	5,590.75	1.42
Stockland Trust Group *	AU	5,502.07	1.40
Hongkong Land Hldgs	HK	5,465.34	1.39
Hang Lung Properties	HK	5,415.44	1.38
Equity Residential Props *	US	5,339.60	1.36
Henderson Land Dev	HK	5,237.75	1.33
British Land *	UK	4,497.38	1.14

Country Breakdown

Country Index	Number of Constituents 30-Oct	Free Float Mkt Cap (EUR m) 30-Oct	Free Float Global Weight 30-Oct
EPRA/NAREIT North America	114	151,041.40	38.37%
EPRA/NAREIT Asia	67	167,149.56	42.46%
EPRA/NAREIT Europe	77	75,480.19	19.17%
EPRA/NAREIT Global	258	393,671.15	100.00%
Global Ex Europe	181	318,190.96	80.83%
Global Ex Asia	191	226,521.59	57.54%
Global Ex Nth America	144	242,629.75	61.63%

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

Top 20 Performance

Stock	Country	Price Return Oct-09	Div Return Oct-09	Total Return Oct-09
Societe de la Tour Eiffel *	FR	15.04	4.51	19.55
ING UK Real Estate Income Trust	UK	19.41	0.00	19.41
Hysan Development	HK	19.07	0.00	19.07
ISIS Property Trust Ltd	UK	18.07	0.00	18.07
Deutsche Wohnen	DE	14.39	0.00	14.39
CA Immobilien Anlage	AT	14.25	0.00	14.25
Suntec REIT *	SG	13.21	0.00	13.21
DuPont Fabros Technology *	US	13.13	0.00	13.13
Shimao Property	HK	12.33	0.76	13.09
China Resources Land	HK	12.60	0.32	12.92
Agile Property Holdings	HK	12.06	0.00	12.06
Norwegian Property ASA	NK	11.79	0.00	11.79
Warehouses De Pauw *	BE	11.58	0.00	11.58
Capitaland	SG	11.29	0.00	11.29
Ashford Hospitality *	US	10.98	0.00	10.98
Sino Land	HK	8.50	2.16	10.66
UK Commercial Property Trust	UK	8.18	2.46	10.63
Hongkong Land Hldgs	HK	9.89	0.00	9.89
Henderson Land Dev	HK	9.41	0.00	9.41
IGD	IT	9.14	0.00	9.14

Bottom 20 Performance

Stock	Country	Price Return Oct-09	Div Return Oct-09	Total Return Oct-09
LaSalle Hotel Properties *	US	-12.72	0.00	-12.72
BRE Properties *	US	-13.00	0.00	-13.00
Brandywine Realty Trust *	US	-13.41	0.00	-13.41
Capitamall Trust *	SG	-13.51	0.00	-13.51
Host Hotels & Resorts *	US	-14.10	0.00	-14.10
CLS Holdings	UK	-14.15	0.00	-14.15
Gagfah	DE	-14.53	0.00	-14.53
GPT Group *	AU	-14.60	0.00	-14.60
Taubman Centers *	US	-15.44	0.00	-15.44
Education Realty Trust *	US	-15.51	0.00	-15.51
CBL & Associates Props *	US	-15.88	0.00	-15.88
Apartment Investment *	US	-16.27	0.00	-16.27
First Industrial Realty *	US	-17.14	0.00	-17.14
Hersha Hospitality Trust *	US	-17.42	0.00	-17.42
Lexington Corporate *	US	-17.84	0.00	-17.84
Sun Communities *	US	-18.96	0.00	-18.96
Kenedix Realty Investment *	JP	-21.81	2.73	-19.08
Orient Express Hotel	US	-25.28	0.00	-25.28
Felcor Lodging Trust *	US	-30.46	0.00	-30.46
Forest City Enterprises	US	-34.78	0.00	-34.78

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

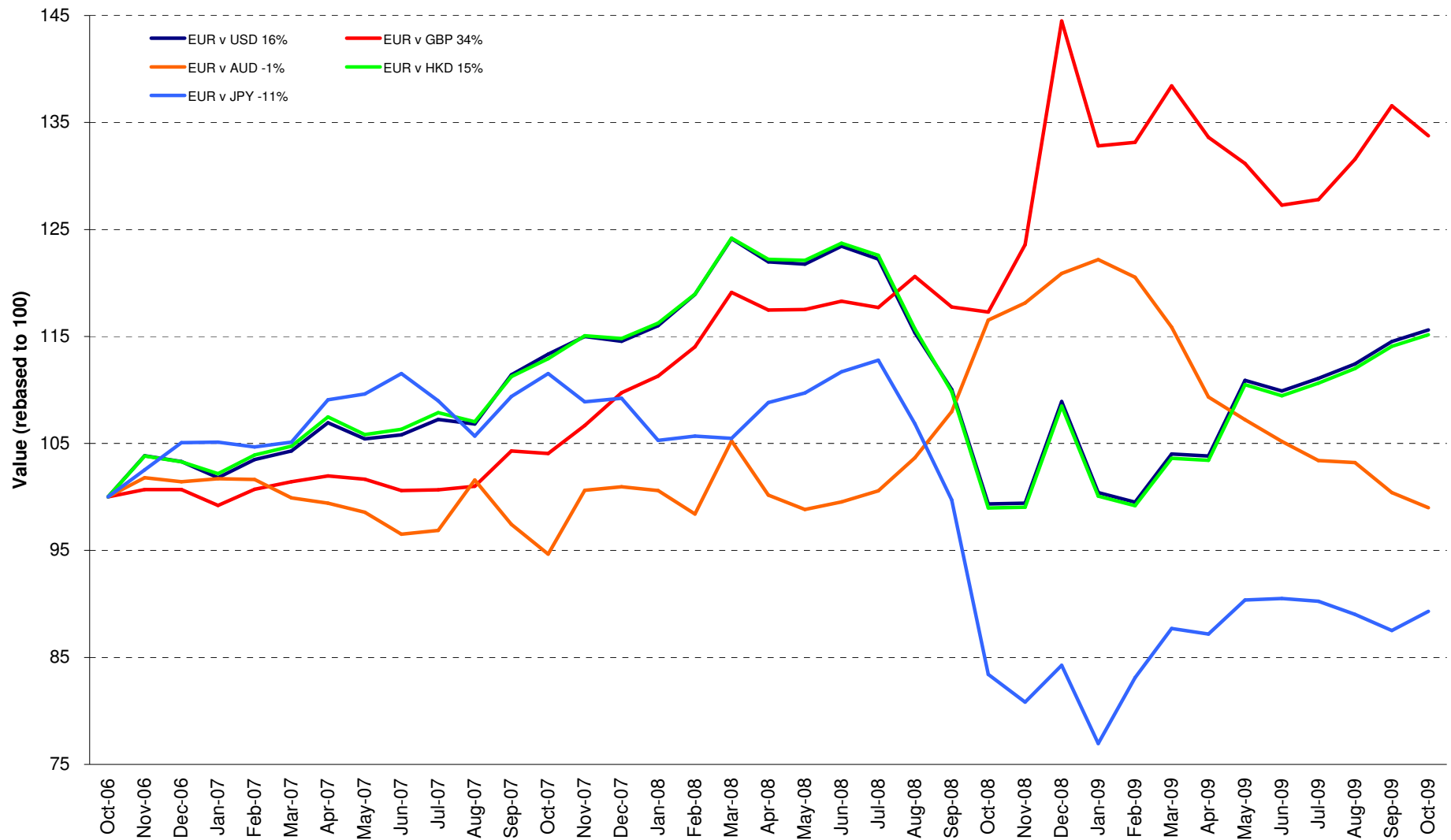
FX Description	Close Value 30-Oct	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Oct-09	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.48	3.01	4.95	16.36	0.94	0.94	6.14	12.50
1 EUR = CAD	1.59	0.48	3.58	3.09	1.31	1.31	-7.38	13.67
1 EUR = GBP	0.90	5.21	10.18	14.05	-2.06	-2.06	-7.42	13.03
1 EUR = SEK	10.41	2.84	4.13	5.29	1.81	1.81	-5.33	8.82
1 EUR = CHF	1.51	-0.23	-1.63	2.03	-0.36	-0.36	2.14	6.39
1 EUR = DKK	7.44	0.03	-0.05	-0.06	-0.03	-0.03	-0.01	0.22
1 EUR = AUD	1.63	-0.84	-0.33	-15.05	-1.41	-1.41	-18.10	10.90
1 EUR = HKD	11.44	2.92	4.82	16.35	0.94	0.94	6.14	12.55
1 EUR = JPY	133.56	-0.23	-3.70	7.09	2.05	2.05	5.99	14.96
1 EUR = SGD	2.06	-0.52	1.26	9.66	0.19	0.19	3.03	7.91
1 EUR = NZD	2.04	1.80	2.30	-6.45	1.01	1.01	-14.19	12.11

* -5 & -3 Years Total Returns are annualised

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Graph 9: EUR v Main Currencies Returns Rolling 36 Months Performance



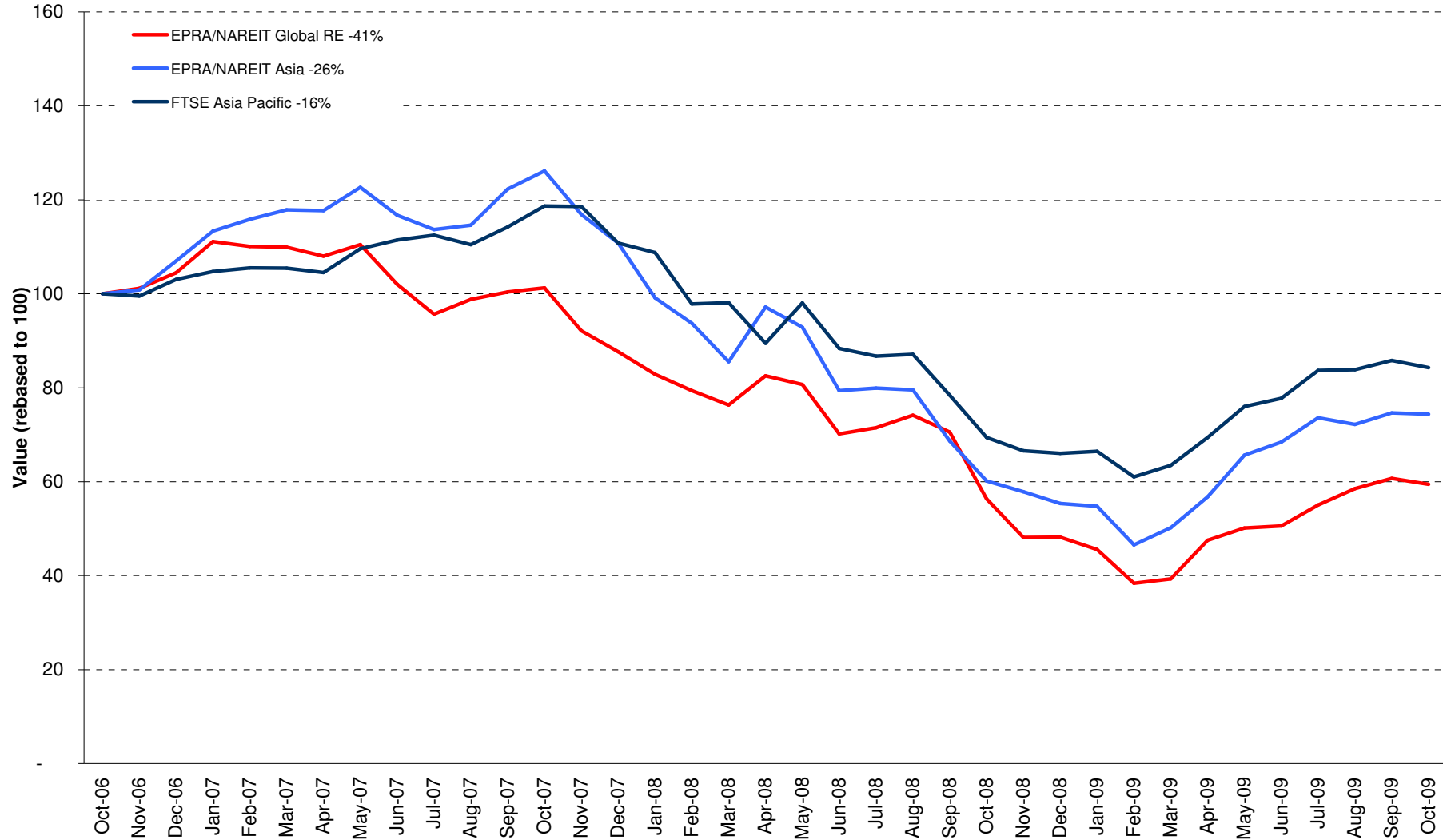
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Section 3

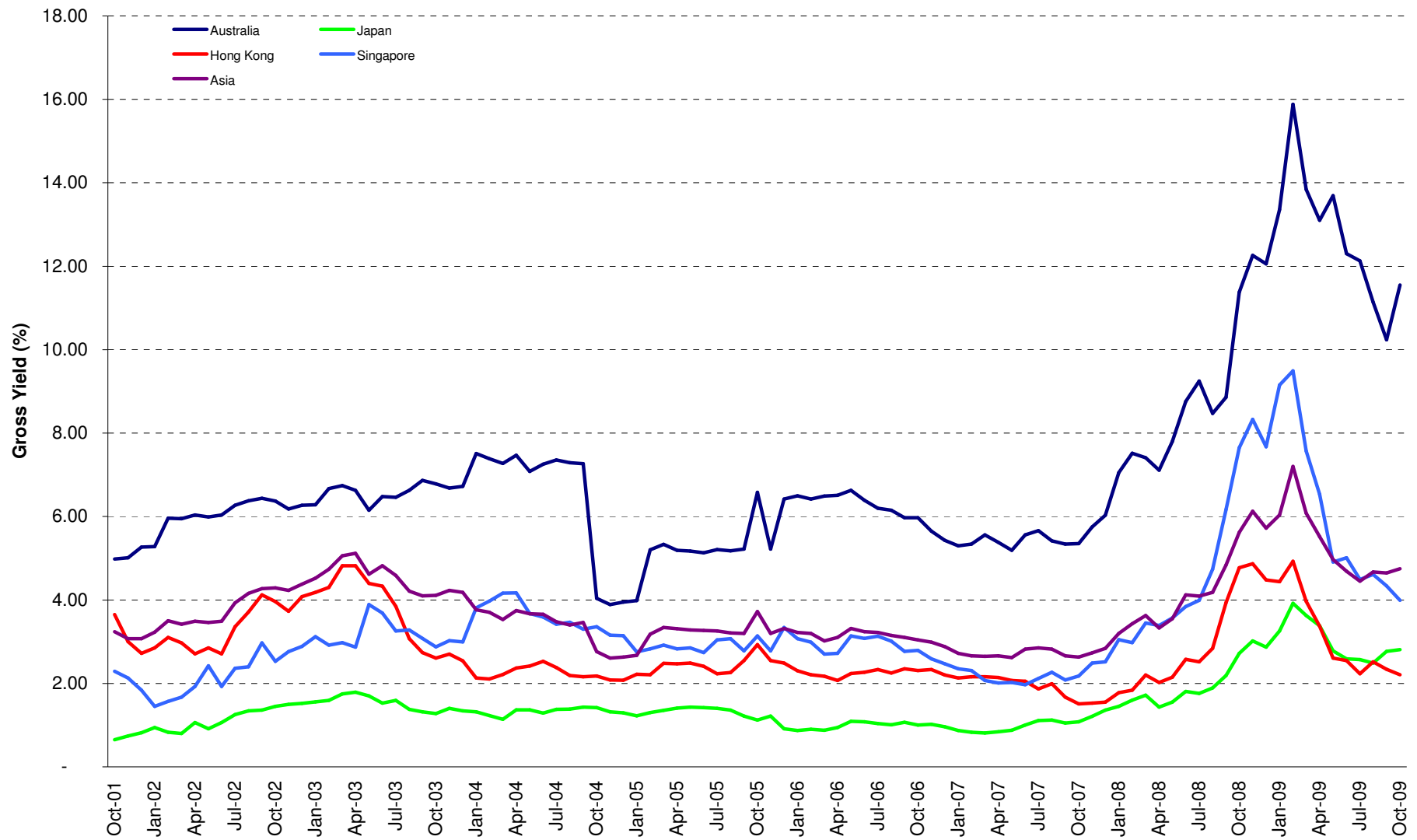
EPRA/NAREIT Asia Developed Index

Graph 10: EPRA/NAREIT Asia Developed v EPRA/NAREIT Global Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



Version: October 2009

Graph 11: Dividend Yields



Corporate Actions & Changes Developed Asia

Ex Date	Description
1 October 2009	Goodman Group (Australia): New number of shares: 6,016,797,581
22 October 2009	New World China Land (Hong Kong): Rights issue: 0.5 for 1 at HKD 2.55. New number of shares: 5,702,997,000

Dividends Developed Asia: October

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
2 October 2009	Great Eagle Holdings	Non-Rental	Diversified	HKD	0.170	2.66	16-Oct	Semi-Annual
6 October 2009	Kowloon Dev	Non-Rental	Residential	HKD	0.200	8.00	16-Oct	Semi-Annual
8 October 2009	China Resources Land	Non-Rental	Residential	HKD	0.054	0.56	20-Oct	Semi-Annual
9 October 2009	Hopson Development	Non-Rental	Residential	HKD	0.092	2.97	27-Nov	Semi-Annual
14 October 2009	Hang Lung Properties	Non-Rental	Diversified	HKD	0.510	2.21	13-Nov	Semi-Annual
14 October 2009	Shui On Land	Non-Rental	Diversified	HKD	0.010	3.53	30-Oct	Semi-Annual
27 October 2009	Premier Investment Co. *	Rental	Diversified	JPY	14520.000	12.74	November	Semi-Annual
27 October 2009	Nomura Real Estate Office Fund *	Rental	Office	JPY	17000.000	5.92	November	Semi-Annual
27 October 2009	Kenedix Realty Investment *	Rental	Diversified	JPY	9200.000	11.92	November	Semi-Annual
27 October 2009	Ascendas REIT *	Rental	Industrial	SGD	0.015	5.99	26-Nov	Dividend
28 October 2009	Mapletree Logistics Trust *	Rental	Industrial	SGD	0.015	7.55	26-Nov	Dividend
29 October 2009	Shimao Property Holdings	Non-Rental	Residential	HKD	0.100	1.08	10-Nov	Annual
29 October 2009	Sino Land	Non-Rental	Diversified	HKD	0.300	2.66	3-Dec	Semi-Annual

** Based on previous period figures

*** Estimated

Version: October 2009

Dividends Developed Asia: November

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
2 November 2009	Suntec REIT *	Rental	Diversified	SGD	0.029	8.12	26-Nov	Quarterly
6 November 2009	Sino Land	Non-Rental	Diversified	HKD	0.300	2.66	November	Semi-Annual
17 November 2009	Kowloon Dev	Non-Rental	Residential	HKD	0.190	8.00	November	Semi-Annual
24 November 2009	Sun Hung Kai Props	Non-Rental	Diversified	HKD	1.700	2.09	7-Dec	Semi-Annual
25 November 2009	Henderson Land Dev	Non-Rental	Diversified	HKD	0.300	1.97	4-Dec	Semi-Annual
25 November 2009	Wing Tai Holdings	Non-Rental	Diversified	SGD	0.030	1.81	November	Annual
26 November 2009	Link REIT *	Rental	Retail	HKD	0.409	4.48	November	Semi-Annual
26 November 2009	United Urban Investment *	Rental	Diversified	JPY	16900.000	6.51	November	Semi-Annual
26 November 2009	New World China Land	Non-Rental	Diversified	HKD	0.020	1.91	November	Semi-Annual
28 November 2009	Kiwi Income Property Trust *	Rental	Diversified	NZD	0.046	8.51	November	Semi-Annual
30 November 2009	New World Development	Non-Rental	Diversified	HKD	0.210	2.53	November	Semi-Annual

** Based on previous period figures

*** Estimated

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EPRA/NAREIT Asia Developed Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Price	Dividend	Total	Total	36 Mths Vity (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
			Price 30-Oct	Mkt Cap EUR (m) 30-Oct	Global Wght (%) 30-Oct	Asia Wght (%) 30-Oct	Yld (%) 30-Oct	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) Oct-09	Rtn (%) Oct-09	Rtn (%) YTD			
Westfield Group *	Rental	Retail	12.27	17,106	4.35	10.23	8.68	3.83	-5.10	-19.07	-11.73	-11.73	0.00	-11.73	2.49	24.07	31,001	123
Stockland Trust Group *	Non-Rental	Diversified	3.77	5,502	1.40	3.29	10.25	-0.55	-13.37	3.53	-7.60	-7.60	0.00	-7.60	-2.48	35.02	10,731	132
GPT Group *	Rental	Diversified	0.59	3,324	0.84	1.99	15.04	-14.44	-37.61	-15.30	-14.60	-14.60	0.00	-14.60	-31.41	53.64	17,594	359
Mirvac Group *	Non-Rental	Diversified	1.50	2,569	0.65	1.54	3.34	-8.71	-24.32	56.85	-11.01	-11.01	0.00	-11.01	18.52	57.86	9,128	241
Dexus Property Group *	Rental	Diversified	0.81	2,318	0.59	1.39	8.85	0.54	-12.38	17.85	-4.73	-4.73	0.00	-4.73	2.44	36.72	6,355	186
Goodman Group *	Rental	Industrial	0.62	2,285	0.58	1.37	42.29	-NA-	-42.80	-23.37	-6.77	-6.77	0.00	-6.77	-16.22	76.05	10,271	305
CFS Retail Property Trust *	Rental	Retail	1.94	2,175	0.55	1.30	6.30	9.36	3.94	1.24	-3.73	-3.73	0.00	-3.73	7.13	21.20	3,637	113
Cmnwealth Prop Office *	Rental	Office	0.89	1,007	0.26	0.60	10.40	0.84	-6.46	-26.29	-6.84	-6.84	0.00	48.00	-21.44	27.01	2,346	158
ING Office Fund *	Rental	Office	0.60	1,003	0.25	0.60	13.21	-4.10	-16.91	-38.53	7.14	7.14	0.00	7.14	-19.48	65.24	2,523	171
Macquarie Office Trust *	Rental	Office	0.32	898	0.23	0.54	17.75	-7.94	-26.05	17.54	6.67	6.67	0.00	6.67	39.58	63.03	2,407	182
Macquarie Countrywide *	Rental	Retail	0.64	570	0.14	0.34	17.64	-9.60	-23.30	170.21	-0.78	-0.78	0.00	-0.78	202.38	92.85	1,502	179
Bunnings Warehouse Prop *	Rental	Retail	1.67	418	0.11	0.25	7.78	8.87	5.35	36.46	-4.58	-4.58	0.00	-4.58	30.36	25.87	337	55
FKP Property Group	Non-Rental	Diversified	0.70	371	0.09	0.22	25.47	-5.10	-31.08	-9.74	-8.55	-8.55	0.00	-8.55	105.62	122.06	1,050	192
Australia Total				39,544	10.04	23.66	11.55											
Kiwi Income Property Trust *	Rental	Diversified	1.09	426	0.11	0.26	7.34	7.92	1.40	12.50	2.83	2.83	0.00	2.83	12.40	16.75	199	32
New Zealand Total				426	0.11	0.26	7.34											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Asia Developed Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Asia Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
			30-Oct	30-Oct	30-Oct	30-Oct	30-Oct	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	Oct-09	Oct-09	YTD			
Sun Hung Kai Props	Non-Rental	Diversified	119.70	20,132	5.11	12.04	2.09	12.67	14.24	86.56	4.82	4.82	0.00	4.82	86.53	40.35	22,826	77
China Overseas Land	Non-Rental	Residential	17.08	6,098	1.55	3.65	0.82	62.22	35.04	103.07	1.91	1.91	0.00	1.91	59.74	50.92	15,185	169
Hongkong Land Hldgs	Rental	Office	4.78	5,465	1.39	3.27	2.72	20.94	11.20	84.59	9.89	9.89	0.00	9.89	97.98	36.75	3,437	43
Hang Lung Properties	Non-Rental	Diversified	29.90	5,415	1.38	3.24	2.21	23.34	23.58	65.27	6.51	4.73	1.79	6.51	80.58	40.67	7,502	94
Henderson Land Dev	Non-Rental	Diversified	55.80	5,238	1.33	3.13	1.79	11.26	11.67	109.59	9.41	9.41	0.00	9.41	95.47	40.61	6,086	79
New World Development	Non-Rental	Diversified	17.02	4,301	1.09	2.57	2.00	22.19	10.66	176.76	2.04	2.04	0.00	2.04	116.54	56.51	6,172	97
Link REIT *	Rental	Retail	17.66	3,301	0.84	1.97	4.76	-NA-	7.57	38.06	3.52	3.52	0.00	3.52	41.34	27.04	4,626	95
Sino Land	Non-Rental	Diversified	15.06	3,169	0.80	1.90	2.66	20.51	6.91	142.09	10.66	8.50	2.16	10.66	92.77	64.08	5,005	107
China Resources Land	Non-Rental	Residential	19.12	3,153	0.80	1.89	0.72	76.49	46.29	153.38	12.92	12.60	0.32	12.92	102.71	53.60	9,472	204
Kerry Properties	Non-Rental	Diversified	44.20	2,185	0.56	1.31	1.58	25.90	17.16	137.82	6.63	6.63	0.00	6.63	117.43	54.82	4,161	129
Shimao Property	Non-Rental	Residential	14.76	1,827	0.46	1.09	1.56	-NA-	13.07	266.50	13.09	12.33	0.76	13.09	178.62	78.41	9,906	367
Hysan Development	Rental	Diversified	23.10	1,573	0.40	0.94	2.94	14.84	8.33	100.84	19.07	19.07	0.00	19.07	89.94	36.57	1,549	67
Agile Property Holdings	Non-Rental	Diversified	10.22	1,339	0.34	0.80	4.15	-NA-	16.29	318.62	12.06	12.06	0.00	12.06	155.94	88.91	6,205	314
Country Garden Holdings	Non-Rental	Diversified	3.03	867	0.22	0.52	1.12	-NA-	126.12	8.21	8.21	8.21	0.00	8.21	59.47	-NA-	2,641	206
Hopson Development	Non-Rental	Residential	13.96	778	0.20	0.47	1.41	50.78	-4.10	466.28	4.24	3.56	0.68	4.24	152.80	104.83	3,213	280
Champion REIT *	Rental	Office	3.30	638	0.16	0.38	8.21	-NA-	-0.95	95.21	2.17	2.17	0.00	2.17	71.75	58.92	920	98
Shui On Land	Non-Rental	Diversified	4.81	634	0.16	0.38	0.40	-NA-	-2.54	208.90	8.31	8.09	0.22	8.31	116.86	74.15	3,126	334
Great Eagle Holdings	Non-Rental	Diversified	20.70	547	0.14	0.33	2.51	11.58	1.99	144.47	9.04	8.15	0.89	9.04	146.46	54.66	433	54
Shenzhen Investment	Non-Rental	Diversified	3.12	481	0.12	0.29	7.69	30.35	6.12	306.41	4.00	4.00	0.00	4.00	129.71	79.99	3,076	433
New World China Land	Non-Rental	Diversified	3.14	470	0.12	0.28	1.71	10.44	0.77	179.85	-4.23	-4.23	0.00	-4.23	53.21	76.40	812	117
Kowloon Dev	Non-Rental	Residential	8.38	422	0.11	0.25	4.77	9.85	-10.98	249.03	8.61	6.08	2.53	8.61	200.68	81.13	417	67
Hong Kong Total				68,032	17.28	40.70	2.21											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Asia Developed Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Price	Dividend	Total	Total	36 Mths Vity (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
			Price 30-Oct	Mkt Cap EUR (m) 30-Oct	Global Wght (%) 30-Oct	Asia Wght (%) 30-Oct	Yld (%) 30-Oct	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) Oct-09	Rtn (%) Oct-09	Rtn (%) YTD			
Capitaland	Non-Rental	Diversified	4.14	6,362	1.62	3.81	1.69	24.41	-1.07	77.69	11.29	11.29	0.00	11.29	62.84	44.53	14,522	155
Capitamall Trust *	Rental	Retail	1.60	1,835	0.47	1.10	5.89	9.54	-3.08	6.80	-13.51	-13.51	0.00	-13.51	27.62	32.91	2,865	106
Ascendas REIT *	Rental	Industrial	1.86	1,686	0.43	1.01	6.67	10.11	1.30	27.07	-2.83	-3.63	0.80	-2.83	46.55	33.00	2,684	108
CapitaCommercial Trust *	Rental	Office	1.07	1,084	0.28	0.65	7.06	9.19	-8.30	48.71	2.88	2.88	0.00	2.88	62.83	47.77	2,389	149
Keppel Land	Non-Rental	Diversified	2.84	967	0.25	0.58	2.00	22.86	-8.07	115.80	3.65	3.65	0.00	3.65	134.84	75.95	3,191	224
Suntec REIT *	Rental	Diversified	1.20	947	0.24	0.57	9.67	-NA-	-0.80	89.36	13.21	13.21	0.00	13.21	81.34	47.09	1,778	127
Mapletree Logistics Trust *	Rental	Industrial	0.75	529	0.13	0.32	7.85	-NA-	9.99	94.92	-0.68	-2.60	1.92	-0.68	131.11	46.31	271	35
Wing Tai Holdings	Non-Rental	Diversified	1.66	479	0.12	0.29	1.81	18.47	0.25	160.95	-1.19	-1.19	0.00	-1.19	100.00	61.44	723	102
Singapore Land	Non-Rental	Diversified	5.53	440	0.11	0.26	3.62	7.08	-11.31	73.64	2.03	2.03	0.00	2.03	62.78	48.92	190	29
Allgreen Properties	Non-Rental	Diversified	1.15	439	0.11	0.26	1.74	14.65	3.25	191.14	1.77	1.77	0.00	1.77	-NA-	-NA-	1,532	237
Singapore Total				14,767	3.75	8.83	3.99											

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Asia Developed Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Price	Dividend	Total	Total	36 Mths	Turnover	Annual
			Price	Float	Float	Float												
			30-Oct	Mkt Cap	Global	Asia	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)	3 month	Velocity
				EUR (m)	Wght (%)	Wght (%)		- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	Oct-09	Oct-09	YTD		Annualised	(%)
Mitsubishi Estate	Non-Rental	Diversified	1404	10,814	2.75	6.47	1.14	5.46	-19.84	-17.28	-0.57	-0.57	0.00	-0.57	-2.42	37.67	27,853	175
Mitsui Fudosan	Non-Rental	Diversified	1506	9,939	2.52	5.95	1.46	6.89	-18.64	-9.11	-0.86	-0.86	0.00	-0.86	3.83	40.57	22,590	154
Sumitomo Realty & Dev	Non-Rental	Diversified	1770	6,309	1.60	3.77	1.13	9.54	-22.42	14.47	7.73	7.73	0.00	7.73	35.46	53.27	24,960	268
Nippon Building Fund *	Rental	Office	747000	3,031	0.77	1.81	6.00	0.93	-11.66	-15.14	-6.74	-6.74	0.00	-6.74	-21.52	29.94	3,599	80
Japan Real Estate *	Rental	Office	728000	2,235	0.57	1.34	5.20	1.02	-8.14	-13.11	-0.82	-0.82	0.00	-0.82	-6.23	25.43	2,569	78
Aeon Mall Co Ltd	Rental	Retail	1940	1,315	0.33	0.79	1.03	3.97	-13.13	-17.65	3.80	3.80	0.00	3.80	14.55	41.73	2,298	118
Nomura Real Estate Office Fund	Rental	Office	565000	1,281	0.33	0.77	6.18	-3.30	-13.18	8.77	-2.51	-5.36	2.85	-2.51	3.69	30.68	1,145	61
Japan Retail Fund *	Rental	Retail	430000	1,244	0.32	0.74	7.16	-7.20	-15.97	31.04	-11.70	-11.70	0.00	-11.70	19.47	36.45	1,364	74
Tokyu Land	Non-Rental	Diversified	376	1,122	0.29	0.67	2.26	4.88	-29.54	40.74	4.74	4.74	0.00	4.74	13.43	50.66	6,035	365
Japan Prime Realty Inv. *	Rental	Office	199900	928	0.24	0.56	7.11	-3.04	-13.67	22.42	-8.39	-8.39	0.00	-8.39	-3.33	40.67	699	51
Tokyo Tatemono	Non-Rental	Office	445	795	0.20	0.48	2.92	-3.09	-29.68	15.66	1.37	1.37	0.00	1.37	11.66	62.15	9,735	830
United Urban Investment *	Rental	Diversified	529000	792	0.20	0.47	6.61	-1.71	-3.39	93.65	0.57	0.57	0.00	0.57	55.67	37.75	553	47
ORIX JREIT *	Rental	Office	419000	785	0.20	0.47	8.33	-3.06	-11.80	2.53	-9.89	-9.89	0.00	-9.89	7.39	39.71	856	74
NTT Urban Development	Non-Rental	Office	74500	734	0.19	0.44	1.61	-0.07	-27.43	-23.76	-9.59	-9.59	0.00	-9.59	-20.95	38.85	1,924	178
Top REIT *	Rental	Diversified	402000	467	0.12	0.28	6.48	-NA-	-NA-	54.67	-6.94	-6.94	0.00	-6.94	24.46	-NA-	350	51
Tokyu REIT *	Rental	Diversified	459000	436	0.11	0.26	7.16	-2.70	-16.54	-12.28	2.46	2.46	0.00	2.46	-11.32	33.26	665	103
Mori Trust Sogo REIT *	Rental	Office	699000	419	0.11	0.25	6.20	-0.66	-8.54	-5.19	-3.59	-3.59	0.00	-3.59	-2.76	31.72	440	71
Kenedix Realty Investment *	Rental	Diversified	263500	395	0.10	0.24	10.55	-NA-	-18.30	103.21	-19.08	-21.81	2.73	-19.08	14.86	60.56	523	90
Daibiru Corp	Non-Rental	Office	779	341	0.09	0.20	1.35	2.84	-16.17	-1.69	-0.26	-0.26	0.00	-0.26	-17.42	40.23	250	50
Premier Investment Co. *	Rental	Diversified	344000	338	0.09	0.20	9.63	-5.99	-12.94	78.58	-3.88	-7.77	3.89	-3.88	33.41	56.37	256	51
Toc Co	Non-Rental	Office	429	330	0.08	0.20	1.86	1.96	-11.38	50.87	8.61	8.61	0.00	8.61	-5.87	50.32	236	48
Japan Total				44,380	11.27	26.55	2.81											

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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EPRA/NAREIT Asia Developed Index - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)
Asia	EUR	1,405.41	167,149.56	100.00	4.75	5.09	-9.41	23.63	-0.36	-0.36	34.30	26.58
Pure Asia	EUR	1,484.89	147,572.43	88.29	4.11	6.23	-8.74	28.49	0.85	0.85	35.46	27.42
Asia ex Australia	EUR	1,454.58	127,605.70	76.34	2.64	-NA-	-4.98	30.29	2.21	2.21	37.40	27.78
Asia Dividend+	EUR	1,728.37	105,908.45	63.36	6.66	-NA-	-5.49	34.05	-1.84	-1.84	43.83	26.74
Australia	EUR	1,126.82	39,543.86	23.66	11.55	-6.58	-22.48	0.32	-7.86	-7.86	20.67	32.39
Pure Australia	EUR	846.43	19,596.09	11.72	13.24	-12.10	-30.79	9.43	-7.09	-7.09	13.45	39.22
Japan	EUR	1,415.11	44,379.77	26.55	2.81	3.85	-16.33	-9.91	-2.85	-2.85	-1.55	28.13
Hong Kong	EUR	1,660.15	68,032.09	40.70	2.21	14.21	7.82	77.91	5.55	5.55	78.86	34.19
Singapore	EUR	1,181.48	14,767.35	8.83	3.99	14.03	-4.43	48.95	3.42	3.42	59.64	33.31
New Zealand	EUR	1,215.09	426.48	0.26	7.34	-NA-	-3.37	20.37	1.80	1.80	31.37	23.18
Asia	USD	2,051.37	246,620.57	100.00	4.75	8.26	-4.92	43.85	0.58	0.58	42.54	31.81
Pure Asia	USD	2,167.25	217,735.52	88.29	4.11	9.43	-4.22	49.51	1.80	1.80	43.78	32.78
Asia ex Australia	USD	1,642.70	188,275.64	76.34	2.64	-NA-	-0.27	51.60	3.17	3.17	45.84	32.67
Asia Dividend+	USD	2,106.40	156,262.47	63.36	6.66	8.01	-0.81	55.98	-0.92	-0.92	52.66	32.14
Australia	USD	1,658.73	58,344.93	23.66	11.55	-3.77	-18.64	16.73	-6.99	-6.99	28.08	36.55
Pure Australia	USD	1,245.98	28,913.03	11.72	13.24	-9.46	-27.37	27.33	-6.22	-6.22	20.41	43.56
Japan	USD	2,083.11	65,480.07	26.55	2.81	6.98	-12.19	4.82	-1.94	-1.94	4.50	31.45
Hong Kong	USD	2,443.83	100,377.85	40.70	2.21	17.65	13.16	107.01	6.54	6.54	89.85	38.73
Singapore	USD	1,739.21	21,788.47	8.83	3.99	17.46	0.31	73.32	4.39	4.39	69.44	41.28
New Zealand	USD	1,318.96	629.25	0.26	7.34	-NA-	4.64	40.06	2.76	2.76	39.44	28.17
Asia	GBP	2,005.64	149,617.30	100.00	4.75	10.58	-0.19	41.01	-2.41	-2.41	24.33	27.16
Pure Asia	GBP	2,118.95	132,093.61	88.29	4.11	11.77	0.55	46.55	-1.23	-1.23	25.41	28.18
Asia ex Australia	GBP	1,606.09	114,221.18	76.34	2.64	-NA-	4.70	48.60	0.11	0.11	27.21	28.15
Asia Dividend+	GBP	2,290.54	94,799.75	63.36	6.66	10.31	4.13	52.89	-3.86	-3.86	33.16	27.79
Australia	GBP	1,621.76	35,396.12	23.66	11.55	-1.71	-14.59	14.42	-9.75	-9.75	11.72	33.78
Pure Australia	GBP	1,218.21	17,540.67	11.72	13.24	-7.52	-23.75	24.81	-9.01	-9.01	5.03	41.85
Japan	GBP	2,036.68	39,724.80	26.55	2.81	9.26	-7.81	2.75	-4.85	-4.85	-8.85	28.56
Hong Kong	GBP	2,389.36	60,896.23	40.70	2.21	20.16	18.80	102.92	3.37	3.37	65.59	34.12
Singapore	GBP	1,700.44	13,218.41	8.83	3.99	19.97	5.30	69.89	1.29	1.29	47.79	35.37
New Zealand	GBP	1,536.14	381.74	0.26	7.34	-NA-	6.46	37.29	-0.29	-0.29	21.63	25.86

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Asia Developed Index - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)
Index Description	Curr	Close Value Oct-09										
Asia	JPY	1,814.17	22,324,094.11	100.00	4.75	4.86	-12.76	32.40	1.68	1.68	42.34	34.04
Pure Asia	JPY	1,916.66	19,709,419.33	88.29	4.11	5.99	-12.11	37.61	2.92	2.92	43.57	34.78
Asia ex Australia	JPY	1,452.76	17,042,710.97	76.34	2.64	-NA-	-8.49	39.53	4.31	4.31	45.63	34.62
Asia Dividend+	JPY	1,720.71	14,144,878.75	63.36	6.66	-NA-	-8.98	43.56	0.17	0.17	52.45	34.23
Australia	JPY	1,466.94	5,281,383.14	23.66	11.55	-6.80	-25.35	7.44	-5.97	-5.97	27.90	38.66
Pure Australia	JPY	1,101.91	2,617,207.36	11.72	13.24	-12.30	-33.35	17.19	-5.19	-5.19	20.24	44.63
Japan	JPY	1,852.83	5,927,256.23	26.55	2.81	3.62	-19.42	-3.52	-0.86	-0.86	4.35	32.85
Hong Kong	JPY	2,161.25	9,086,203.27	40.70	2.21	13.95	3.83	90.53	7.71	7.71	89.58	40.86
Singapore	JPY	1,538.11	1,972,292.14	8.83	3.99	13.77	-7.96	59.52	5.54	5.54	69.20	42.45
New Zealand	JPY	1,165.15	56,959.33	0.26	7.34	-NA-	-6.94	28.91	3.89	3.89	39.24	31.42
Australia	AUD	1,217.85	64,569.17	23.66	11.55	-7.37	-22.75	-14.77	-9.16	-9.16	-1.18	28.17
Australia Hedged	USD	602.79	58,344.93	10.04	0.00	-NA-	-23.41	-16.56	-9.62	-9.62	-1.90	27.30
Pure Australia	AUD	914.19	31,997.47	11.72	13.24	-12.85	-31.05	-7.10	-8.40	-8.40	-7.16	35.56
Hong Kong	HKD	2,452.51	777,953.46	40.70	2.21	17.55	13.01	107.01	6.54	6.54	89.85	38.80
Singapore	SGD	1,466.62	30,472.26	8.83	3.99	13.43	-3.22	63.35	3.61	3.61	64.48	36.93
New Zealand	NZD	1,318.83	870.45	0.26	7.34	-NA-	-1.13	12.58	2.83	2.83	12.66	16.16
Asia 33	EUR	894.06	132,316.64	79.16	4.00	-NA-	-9.49	16.86	-0.75	-0.75	31.28	25.37
Asia 33	USD	1,322.75	196,212.35	79.56	4.00	-NA-	-4.85	36.54	0.60	0.60	38.17	29.60
Asia 33	GBP	1,288.53	118,600.31	79.27	4.00	-NA-	-0.23	33.93	-2.19	-2.19	20.67	25.48
Asia 33	JPY	1,175.23	17,843,551.19	79.93	4.00	-NA-	-12.55	28.28	2.27	2.27	39.10	32.72
Asia 33	HKD	1,314.18	1,520,626.10	79.93	4.00	-NA-	-4.97	36.53	0.60	0.60	38.17	29.64
Asia 33	AUD	946.48	214,556.97	128.36	4.00	-NA-	-NA-	-NA-	-3.05	-3.05	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Asia Index - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)
Index Description	Curr	Close Value Oct-09										
Asia	AUD	1,485.54	272,930.05	163.28	4.75	-NA-	-NA-	-NA-	-1.77	-1.77	-NA-	-NA-
Pure Asia	AUD	1,569.46	240,963.55	144.16	4.11	-NA-	-NA-	-NA-	-0.58	-0.58	-NA-	-NA-
Asia ex Australia	AUD	1,189.60	208,360.89	124.66	2.64	-NA-	-NA-	-NA-	0.77	0.77	-NA-	-NA-
Asia Dividend+	AUD	1,776.90	172,932.55	103.46	6.66	-NA-	-NA-	-NA-	-3.23	-3.23	-NA-	-NA-
Australia	AUD	1,217.85	64,569.17	38.63	11.55	-NA-	-NA-	-NA-	-9.16	-9.16	-NA-	-NA-
Pure Australia	AUD	914.19	31,997.47	19.14	13.24	-NA-	-NA-	-NA-	-8.40	-8.40	-NA-	-NA-
Japan	AUD	1,508.53	72,465.49	43.35	2.81	-NA-	-NA-	-NA-	-4.22	-4.22	-NA-	-NA-
Hong Kong	AUD	1,769.75	111,086.16	66.46	2.21	-NA-	-NA-	-NA-	4.06	4.06	-NA-	-NA-
Singapore	AUD	1,259.49	24,112.86	14.43	3.99	-NA-	-NA-	-NA-	1.96	1.96	-NA-	-NA-
New Zealand	AUD	1,144.21	696.37	0.42	7.34	-NA-	-NA-	-NA-	0.36	0.36	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Asia Index - Index Performance

Net Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)
Index Description	Curr	Close Value Oct-09										
Asia	EUR	1,404.21	167,149.56	100.00	4.70	-NA-	-9.44	23.55	-0.36	-0.36	34.22	26.57
Pure Asia	EUR	1,483.43	147,572.43	88.29	4.04	-NA-	-8.78	28.40	0.84	0.84	35.37	27.39
Asia ex Australia	EUR	1,453.02	127,605.70	76.34	2.57	-NA-	-5.02	30.19	2.21	2.21	37.31	27.73
Australia	EUR	1,126.82	39,543.86	23.66	11.55	-NA-	-22.48	0.32	-34.75	-34.75	20.67	51.03
Pure Australia	EUR	846.43	19,596.09	11.72	13.24	-NA-	-30.79	9.43	-7.09	-7.09	13.45	39.39
Hong Kong	EUR	1,660.15	68,032.09	40.70	2.21	-NA-	7.82	77.91	-25.26	-25.26	78.86	46.99
Japan	EUR	1,407.26	44,379.77	26.55	2.62	-NA-	-16.44	-10.09	-31.21	-31.21	-1.72	37.60
New Zealand	EUR	908.18	426.48	0.26	7.67	-NA-	-12.43	-10.91	-27.91	-27.91	-2.93	28.80
Singapore	EUR	1,202.49	14,767.35	8.83	3.99	-NA-	-4.30	48.95	-26.77	-26.77	59.64	47.01
Asia	USD	2,049.62	246,620.57	100.00	4.70	-NA-	-4.96	43.76	0.57	0.57	42.47	31.82
Pure Asia	USD	2,165.12	217,735.52	88.29	4.04	-NA-	-4.26	49.40	1.79	1.79	43.69	32.77
Asia ex Australia	USD	1,640.94	188,275.64	76.34	2.57	-NA-	-0.32	51.48	3.17	3.17	45.74	32.65
Australia	USD	1,658.73	58,344.93	23.66	11.55	-NA-	-18.64	16.73	-6.99	-6.99	28.08	36.69
Pure Australia	USD	1,245.98	28,913.03	11.72	13.24	-NA-	-27.37	27.33	-6.22	-6.22	20.41	43.72
Hong Kong	USD	2,443.83	100,377.85	40.70	2.21	-NA-	13.16	107.01	6.54	6.54	89.85	38.72
Japan	USD	2,071.56	65,480.07	26.55	2.62	-NA-	-12.31	4.61	-1.95	-1.95	4.32	31.42
New Zealand	USD	1,336.89	629.25	0.26	7.67	-NA-	1.72	40.58	2.76	2.76	39.72	28.04
Singapore	USD	1,770.14	21,788.47	8.83	3.99	-NA-	0.44	73.32	4.39	4.39	69.44	41.25
Asia	GBP	2,003.94	149,617.30	100.00	4.70	-NA-	-0.22	40.92	-2.75	-2.75	24.27	27.19
Pure Asia	GBP	2,116.87	132,093.61	88.29	4.04	-NA-	0.51	46.44	-1.23	-1.23	25.33	28.14
Asia ex Australia	GBP	1,604.37	114,221.18	76.34	2.57	-NA-	4.65	48.48	0.11	0.11	27.12	28.10
Australia	GBP	1,621.76	35,396.12	23.66	11.55	-NA-	-14.59	14.42	-9.81	-9.81	11.72	33.93
Pure Australia	GBP	1,218.21	17,540.67	11.72	13.24	-NA-	-23.75	24.81	-9.01	-9.01	5.03	41.99
Hong Kong	GBP	2,389.36	60,896.23	40.70	2.21	-NA-	18.80	102.92	3.31	3.31	65.59	34.10
Japan	GBP	2,025.39	39,724.80	26.55	2.62	-NA-	-7.94	2.54	-4.92	-4.92	-9.01	28.51
New Zealand	GBP	1,307.09	381.74	0.26	7.67	-NA-	0.74	15.68	-0.35	-0.35	2.31	26.03
Singapore	GBP	1,730.68	13,218.41	8.83	3.99	-NA-	5.44	69.89	1.23	1.23	47.80	35.29

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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EPRA/NAREIT Asia Index - Index Performance

Net Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)
Index Description	Curr	Close Value Oct-09										
Asia	JPY	1,812.63	22,324,094.11	100.00	4.70	-NA-	-12.79	32.32	1.35	1.35	42.26	34.13
Pure Asia	JPY	1,914.78	19,709,419.33	88.29	4.04	-NA-	-12.15	37.50	2.91	2.91	43.48	34.84
Asia ex Australia	JPY	1,451.20	17,042,710.97	76.34	2.57	-NA-	-8.53	39.42	4.31	4.31	45.53	34.62
Australia	JPY	1,466.94	5,281,383.14	23.66	11.55	-NA-	-25.35	7.44	-12.31	-12.31	27.90	40.53
Pure Australia	JPY	1,101.91	2,617,207.36	11.72	13.24	-NA-	-33.35	17.19	-5.19	-5.19	20.24	44.98
Hong Kong	JPY	2,161.25	9,086,203.27	40.70	2.21	-NA-	3.83	90.53	0.45	0.45	89.58	41.17
Japan	JPY	1,842.55	5,927,256.23	26.55	2.62	-NA-	-19.53	-3.71	-0.87	-0.87	4.17	32.81
New Zealand	JPY	1,182.31	56,959.33	0.26	7.67	-NA-	-6.62	29.53	-3.11	-3.11	39.68	32.07
Singapore	JPY	1,565.46	1,972,292.14	8.83	3.99	-NA-	-7.84	59.52	-1.57	-1.57	69.20	42.89
Australia	AUD	1,217.85	64,569.17	23.66	11.55	-NA-	-22.75	-14.77	-9.16	-9.16	-1.18	28.32
Pure Australia	AUD	914.19	31,997.47	11.72	13.24	-NA-	-31.05	-7.10	-8.40	-8.40	-7.16	35.72
Hong Kong	HKD	2,452.51	777,953.46	40.70	2.21	-NA-	13.01	107.01	6.54	6.54	89.85	38.80
New Zealand	NZD	1,336.80	870.45	0.26	7.67	-NA-	-0.82	13.00	2.83	2.83	12.89	16.73
Singapore	SGD	1,492.70	30,472.26	8.83	3.99	-NA-	-3.10	63.35	3.61	3.61	64.48	36.91

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Asia Index - Index Performance

Net Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)
Index Description	Curr	Close Value Oct-09										
Asia	AUD	1,484.28	272,930.05	163.28	4.70	-NA-	-NA-	-NA-	-1.12	-1.12	-NA-	-NA-
Pure Asia	AUD	1,567.92	240,963.55	144.16	4.04	-NA-	-NA-	-NA-	-0.58	-0.58	-NA-	-NA-
Asia ex Australia	AUD	1,188.32	208,360.89	124.66	2.57	-NA-	-NA-	-NA-	0.77	0.77	-NA-	-NA-
Australia	AUD	1,217.85	64,569.17	38.63	11.55	-NA-	-NA-	-NA-	-9.16	-9.16	-NA-	-NA-
Pure Australia	AUD	914.19	31,997.47	19.14	13.24	-NA-	-NA-	-NA-	-8.40	-8.40	-NA-	-NA-
Hong Kong	AUD	1,769.75	111,086.16	66.46	2.21	-NA-	-NA-	-NA-	-14.93	-14.93	-NA-	-NA-
Japan	AUD	1,500.17	72,465.49	43.35	2.62	-NA-	-NA-	-NA-	-21.71	-21.71	-NA-	-NA-
New Zealand	AUD	968.14	696.37	0.42	7.67	-NA-	-NA-	-NA-	-17.95	-17.95	-NA-	-NA-
Singapore	AUD	1,281.89	24,112.86	14.43	3.99	-NA-	-NA-	-NA-	-16.65	-16.65	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Asia Index - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)
Index Description	Curr	Close Value Oct-09										
Asia	EUR	991.47	167,149.56	100.00	0.00	1.32	-12.68	18.30	-0.55	-0.55	29.97	26.68
Pure Asia	EUR	1,073.47	147,572.43	88.29	0.00	2.92	-11.62	23.51	0.62	0.62	31.88	27.41
Asia ex Australia	EUR	1,305.94	127,605.70	76.34	0.00	-NA-	-7.33	25.87	1.95	1.95	34.09	27.70
Asia Dividend+	EUR	1,473.94	105,908.45	63.36	0.00	-NA-	-10.07	26.58	-2.11	-2.11	38.08	26.90
Australia	EUR	591.66	39,543.86	23.66	0.00	-12.74	-27.75	-7.81	-7.86	-7.86	12.87	32.32
Pure Australia	EUR	444.38	19,596.09	11.72	0.00	-17.90	-35.51	0.53	-7.09	-7.09	8.03	39.46
Japan	EUR	1,242.89	44,379.77	26.55	0.00	2.17	-17.92	-12.43	-3.02	-3.02	-3.94	28.16
Hong Kong	EUR	1,262.24	68,032.09	40.70	0.00	11.06	4.71	71.32	5.23	5.23	75.51	34.12
Singapore	EUR	864.59	14,767.35	8.83	0.00	9.96	-8.22	40.65	3.07	3.07	51.37	32.88
New Zealand	EUR	903.24	426.48	0.26	0.00	-NA-	-9.68	10.97	1.80	1.80	25.77	22.70
Asia	USD	1,445.86	246,620.57	100.00	0.00	4.38	-8.36	37.65	0.38	0.38	37.96	31.83
Pure Asia	USD	1,565.43	217,735.52	88.29	0.00	6.02	-7.24	43.71	1.57	1.57	39.98	32.68
Asia ex Australia	USD	1,474.81	188,275.64	76.34	0.00	-NA-	-2.74	46.45	2.91	2.91	42.33	32.55
Asia Dividend+	USD	1,796.33	156,262.47	63.36	0.00	2.88	-5.62	47.28	-1.19	-1.19	46.56	32.22
Australia	USD	870.95	58,344.93	23.66	0.00	-10.12	-24.17	7.27	-6.99	-6.99	19.80	36.45
Pure Australia	USD	654.15	28,913.03	11.72	0.00	-15.43	-32.32	16.97	-6.22	-6.22	14.67	43.58
Japan	USD	1,829.60	65,480.07	26.55	0.00	5.25	-13.86	1.89	-2.11	-2.11	1.96	31.41
Hong Kong	USD	1,858.09	100,377.85	40.70	0.00	14.40	9.89	99.34	6.22	6.22	86.29	38.60
Singapore	USD	1,272.73	21,788.47	8.83	0.00	13.27	-3.67	63.65	4.04	4.04	60.67	40.95
New Zealand	USD	980.46	629.25	0.26	0.00	-NA-	-5.21	29.12	2.76	2.76	33.50	27.58
Asia	GBP	1,413.63	149,617.30	100.00	0.00	6.61	-3.79	34.93	-2.60	-2.60	20.33	27.14
Pure Asia	GBP	1,530.54	132,093.61	88.29	0.00	8.28	-2.62	40.87	-1.45	-1.45	22.10	28.05
Asia ex Australia	GBP	1,441.94	114,221.18	76.34	0.00	-NA-	2.10	43.56	-0.15	-0.15	24.15	28.02
Asia Dividend+	GBP	1,953.36	94,799.75	63.36	0.00	5.07	-0.91	44.37	-4.13	-4.13	27.84	27.78
Australia	GBP	851.54	35,396.12	23.66	0.00	-8.19	-20.39	5.15	-9.75	-9.75	4.49	33.45
Pure Australia	GBP	639.57	17,540.67	11.72	0.00	-13.62	-28.94	14.66	-9.01	-9.01	0.02	41.78
Japan	GBP	1,788.82	39,724.80	26.55	0.00	7.50	-9.57	-0.13	-5.02	-5.02	-11.06	28.49
Hong Kong	GBP	1,816.67	60,896.23	40.70	0.00	16.85	15.37	95.40	3.06	3.06	62.49	33.96
Singapore	GBP	1,244.36	13,218.41	8.83	0.00	15.69	1.13	60.42	0.95	0.95	40.14	35.24
New Zealand	GBP	1,141.90	381.74	0.26	0.00	-NA-	-0.48	26.57	-0.30	-0.30	16.44	25.51

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Asia Index - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)
Index Description	Curr	Close Value Oct-09										
Asia	JPY	1,278.68	22,324,094.11	100.00	0.00	1.10	-15.91	26.69	1.48	1.48	37.76	34.04
Pure Asia	JPY	1,384.42	19,709,419.33	88.29	0.00	2.69	-14.89	32.27	2.69	2.69	39.78	34.70
Asia ex Australia	JPY	1,304.28	17,042,710.97	76.34	0.00	-NA-	-10.76	34.79	4.04	4.04	42.13	34.52
Asia Dividend+	JPY	1,467.41	14,144,878.75	63.36	0.00	-NA-	-13.39	35.55	-0.10	-0.10	46.35	34.28
Australia	JPY	770.24	5,281,383.14	23.66	0.00	-12.94	-30.42	-1.27	-5.97	-5.97	19.63	38.46
Pure Australia	JPY	578.52	2,617,207.36	11.72	0.00	-18.08	-37.89	7.66	-5.19	-5.19	14.51	44.62
Japan	JPY	1,630.33	5,927,256.23	26.55	0.00	1.94	-20.96	-6.23	-1.04	-1.04	1.82	32.82
Hong Kong	JPY	1,643.24	9,086,203.27	40.70	0.00	10.80	0.84	83.47	7.39	7.39	86.02	40.77
Singapore	JPY	1,125.56	1,972,292.14	8.83	0.00	9.71	-11.61	50.62	5.18	5.18	60.43	42.17
New Zealand	JPY	866.12	56,959.33	0.26	0.00	-NA-	-13.02	18.84	3.89	3.89	33.31	30.89
Australia	AUD	639.20	64,569.17	23.66	0.00	-13.47	-27.99	-21.68	-9.16	-9.16	-7.56	28.02
Australia Hedged	USD	440.39	58,344.93	23.66	0.00	-NA-	-28.66	-23.53	-9.62	-9.62	-8.36	27.22
Pure Australia	AUD	480.03	31,997.47	11.72	0.00	-18.59	-35.73	-14.59	-8.40	-8.40	-11.52	35.83
Hong Kong	HKD	1,865.21	777,953.46	40.70	0.00	14.30	9.75	99.34	6.22	6.22	86.29	38.67
Singapore	SGD	1,075.21	30,472.26	8.83	0.00	9.38	-7.06	54.24	3.26	3.26	55.96	36.55
New Zealand	NZD	979.65	870.45	0.26	0.00	-NA-	-7.60	3.81	2.83	2.83	7.92	15.58
Asia 33	EUR	755.41	132,316.64	79.16	0.00	-NA-	-12.84	11.84	-0.94	-0.94	27.15	-NA-
Asia 33	USD	1,117.61	196,212.35	79.56	0.00	-NA-	-8.37	30.67	0.40	0.40	33.83	-NA-
Asia 33	GBP	1,088.70	118,600.31	79.27	0.00	-NA-	-3.92	28.18	-2.38	-2.38	16.88	-NA-
Asia 33	JPY	992.97	17,843,551.19	79.93	0.00	-NA-	-15.79	22.76	2.08	2.08	34.73	32.80
Asia 33	HKD	1,110.37	1,520,626.10	79.93	0.00	-NA-	-8.49	30.66	0.41	0.41	33.83	-NA-
Asia 33	AUD	799.70	214,556.97	41.58	0.00	-NA-	-NA-	-NA-	-3.23	-3.23	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Asia Index - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)
Index Description	Curr	Close Value Oct-09										
Asia	AUD	1,047.05	272,930.05	163.28	0.00	-NA-	-NA-	-NA-	-1.96	-1.96	-NA-	-NA-
Pure Asia	AUD	1,133.64	240,963.55	144.16	0.00	-NA-	-NA-	-NA-	-0.80	-0.80	-NA-	-NA-
Asia ex Australia	AUD	1,068.02	208,360.89	124.66	0.00	-NA-	-NA-	-NA-	0.51	0.51	-NA-	-NA-
Asia Dividend+	AUD	1,515.33	172,932.55	103.46	0.00	-NA-	-NA-	-NA-	-3.49	-3.49	-NA-	-NA-
Australia	AUD	639.20	64,569.17	38.63	0.00	-NA-	-NA-	-NA-	-9.16	-9.16	-NA-	-NA-
Pure Australia	AUD	480.03	31,997.47	19.14	0.00	-NA-	-NA-	-NA-	-8.40	-8.40	-NA-	-NA-
Japan	AUD	1,324.94	72,465.49	43.35	0.00	-NA-	-NA-	-NA-	-4.39	-4.39	-NA-	-NA-
Hong Kong	AUD	1,345.58	111,086.16	66.46	0.00	-NA-	-NA-	-NA-	3.74	3.74	-NA-	-NA-
Singapore	AUD	921.67	24,112.86	14.43	0.00	-NA-	-NA-	-NA-	1.61	1.61	-NA-	-NA-
New Zealand	AUD	850.56	696.37	0.42	0.00	-NA-	-NA-	-NA-	0.36	0.36	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Asia Index - Asset Class Comparison

Index Description	Curr	Close Value 30-Oct	12 Mths Estimated Div	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) 30-Oct	Total Rtn (%) YTD	36 Mths Vity (%)
			Yld (%) 30-Oct							
Asia Real Estate **	Local	1,559.11	4.75	5.62	-9.20	29.36	0.20	0.20	34.52	28.78
Asia FTSE	Local	233.54	3.22	6.19	-4.88	27.73	-1.12	-1.12	29.08	22.10
Japan Real Estate **	JPY	1,852.83	2.81	3.62	-19.42	-3.52	-0.86	-0.86	4.35	32.85
Japan FTSE	JPY	74.65	1.91	-2.14	-16.91	4.26	-0.94	-0.94	6.14	21.32
Japan JP Morgan Bonds	JPY	238.32	-NA-	1.63	2.30	2.18	-0.46	-0.46	-0.05	2.08
Australia Real Estate **	AUD	1,217.85	11.55	-7.37	-22.75	-14.77	-9.16	-9.16	-1.18	28.17
Australia FTSE	AUD	970.12	5.70	9.50	-0.30	20.44	-2.61	-2.61	29.79	17.78
Australia JP Morgan Bonds	AUD	685.31	-NA-	5.61	6.45	3.20	-0.87	-0.87	-3.54	4.71
Hong Kong Real Estate **	HKD	2,452.51	2.21	17.55	13.01	107.01	6.54	6.54	89.85	38.80
Hong Kong FTSE	HKD	1,500.25	5.35	16.17	10.57	66.84	4.22	4.22	57.38	31.71
Hong Kong JP Morgan Bonds	HKD	160.30	-NA-	4.10	5.71	2.79	0.30	0.30	-0.41	4.34
Singapore Real Estate **	SGD	1,466.62	3.99	13.43	-3.22	63.35	3.61	3.61	64.48	36.93
Singapore FTSE	SGD	461.31	6.72	10.40	3.11	58.35	-0.26	-0.26	54.82	31.09
Singapore JP Morgan Bonds	SGD	150.04	-NA-	3.61	4.69	5.20	-0.24	-0.24	0.14	4.24
New Zealand Real Estate **	NZD	1,318.83	7.34	-NA-	-1.13	12.58	2.83	2.83	12.66	16.16
New Zealand FTSE	NZD	176.34	7.21	1.16	-5.28	17.16	1.27	1.27	18.87	16.50
New Zealand JP Morgan Bonds	NZD	283.65	-NA-	6.68	7.08	8.04	-0.16	-0.16	0.01	4.84

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

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap	Free Float Asia
				(EUR m) 30-Oct	(%) Weight 30-Oct
Sun Hung Kai Props	Non-Rental	Diversified	HK	20,132	12.04
Westfield Group *	Rental	Retail	AU	17,106	10.23
Mitsubishi Estate	Non-Rental	Diversified	JP	10,814	6.47
Mitsui Fudosan	Non-Rental	Diversified	JP	9,939	5.95
Capitaland	Non-Rental	Diversified	SG	6,362	3.81
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	6,309	3.77
China Overseas Land	Non-Rental	Residential	HK	6,098	3.65
Stockland Trust Group *	Non-Rental	Diversified	AU	5,502	3.29
Hongkong Land Hldgs	Rental	Office	HK	5,465	3.27
Hang Lung Properties	Non-Rental	Diversified	HK	5,415	3.24
Henderson Land Dev	Non-Rental	Diversified	HK	5,238	3.13
New World Development	Non-Rental	Diversified	HK	4,301	2.57
GPT Group *	Rental	Diversified	AU	3,324	1.99
Link REIT *	Rental	Retail	HK	3,301	1.97
Sino Land	Non-Rental	Diversified	HK	3,169	1.90
China Resources Land	Non-Rental	Residential	HK	3,153	1.89
Nippon Building Fund *	Rental	Office	JP	3,031	1.81
Mirvac Group *	Non-Rental	Diversified	AU	2,569	1.54
Dexus Property Group *	Rental	Diversified	AU	2,318	1.39
Goodman Group *	Rental	Industrial	AU	2,285	1.37

Country Breakdown:

Country Index	Number of Constituents	Free Float Mkt Cap	Free Float Asia
	30-Oct	(EUR m) 30-Oct	(%) Weight 30-Oct
EPRA/NAREIT Australia	13	39,544	23.66%
EPRA/NAREIT Japan	22	44,380	26.55%
EPRA/NAREIT Hong Kong	21	68,032	40.70%
EPRA/NAREIT Singapore	10	14,767	8.83%
EPRA/NAREIT New Zealand	1	426	0.26%
EPRA/NAREIT Asia	67	167,150	100.00%

EPRA/NAREIT Asia Index - Top & Bottom Performance

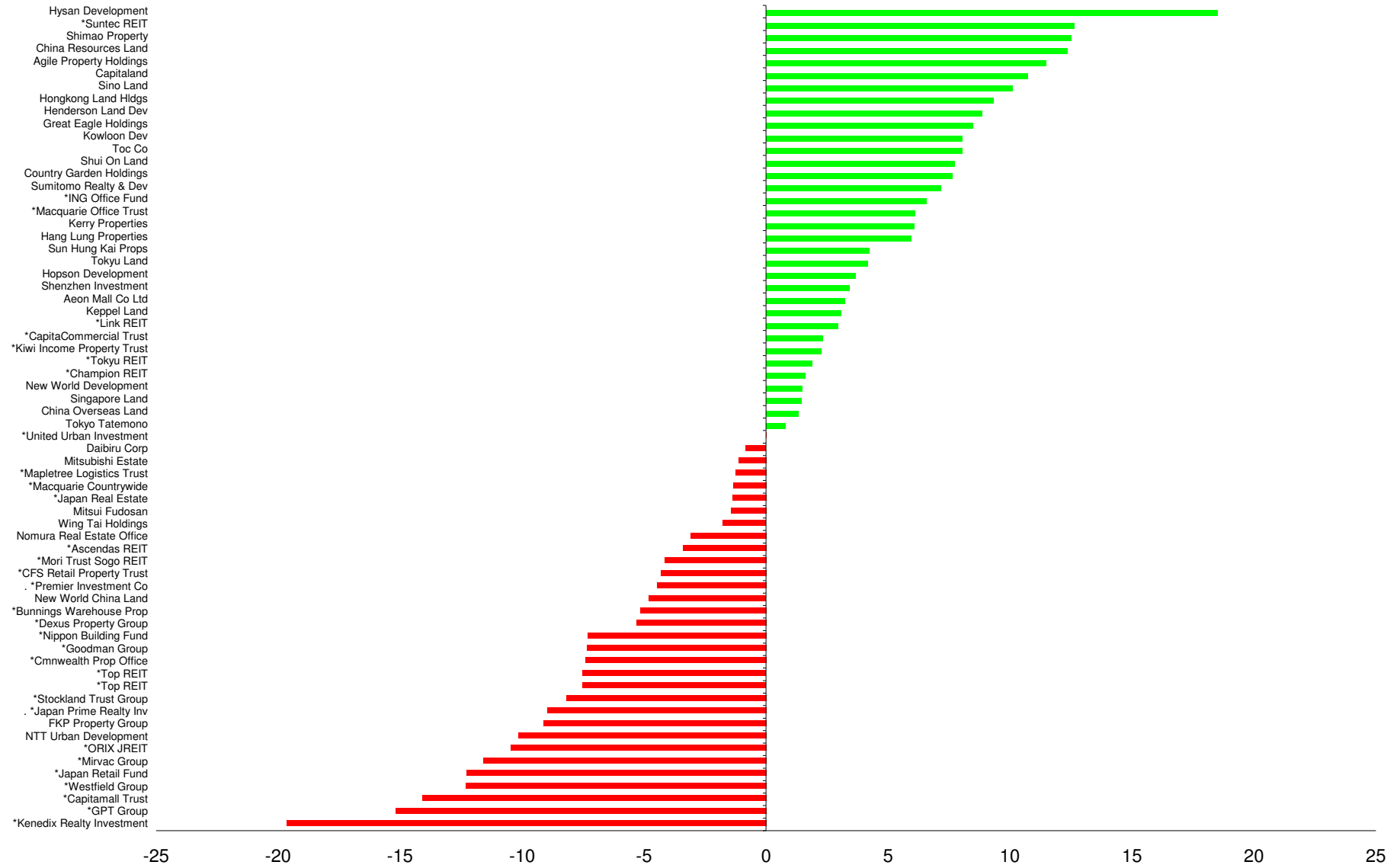
EPRA/NAREIT Asia Index - Top 20 Performance:

Stock	Investment		Country	Price	Dividend	Total
	Focus	Sector		Return Oct-09	Return Oct-09	Return Oct-09
Hysan Development	Rental	Diversified	HK	19.07	0.00	19.07
Suntec REIT *	Rental	Diversified	SG	13.21	0.00	13.21
Shimao Property	Non-Rental	Residential	HK	12.33	0.76	13.09
China Resources Land	Non-Rental	Residential	HK	12.60	0.32	12.92
Agile Property Holdings	Non-Rental	Diversified	HK	12.06	0.00	12.06
Capitaland	Non-Rental	Diversified	SG	11.29	0.00	11.29
Sino Land	Non-Rental	Diversified	HK	8.50	2.16	10.66
Hongkong Land Hldgs	Rental	Office	HK	9.89	0.00	9.89
Henderson Land Dev	Non-Rental	Diversified	HK	9.41	0.00	9.41
Great Eagle Holdings	Non-Rental	Diversified	HK	8.15	0.89	9.04
Kowloon Dev	Non-Rental	Residential	HK	6.08	2.53	8.61
Toc Co	Non-Rental	Office	JP	8.61	0.00	8.61
Shui On Land	Non-Rental	Diversified	HK	8.09	0.22	8.31
Country Garden Holdings	Non-Rental	Diversified	HK	8.21	0.00	8.21
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	7.73	0.00	7.73
ING Office Fund *	Rental	Office	AU	7.14	0.00	7.14
Macquarie Office Trust *	Rental	Office	AU	6.67	0.00	6.67
Kerry Properties	Non-Rental	Diversified	HK	6.63	0.00	6.63
Hang Lung Properties	Non-Rental	Diversified	HK	4.73	1.79	6.51
Sun Hung Kai Props	Non-Rental	Diversified	HK	4.82	0.00	4.82

EPRA/NAREIT Asia Index - Bottom 20 Performance:

Stock	Investment		Country	Price	Dividend	Total
	Focus	Sector		Return Oct-09	Return Oct-09	Return Oct-09
CFS Retail Property Trust *	Rental	Retail	AU	-3.73	0.00	-3.73
Premier Investment Co. *	Rental	Diversified	JP	-7.77	3.89	-3.88
New World China Land	Non-Rental	Diversified	HK	-4.23	0.00	-4.23
Bunnings Warehouse Prop *	Rental	Retail	AU	-4.58	0.00	-4.58
Dexus Property Group *	Rental	Diversified	AU	-4.73	0.00	-4.73
Nippon Building Fund *	Rental	Office	JP	-6.74	0.00	-6.74
Goodman Group *	Rental	Industrial	AU	-6.77	0.00	-6.77
Cmnwealth Prop Office *	Rental	Office	AU	-6.84	0.00	-6.84
Top REIT *	Rental	Diversified	JP	-6.94	0.00	-6.94
Stockland Trust Group *	Non-Rental	Diversified	AU	-7.60	0.00	-7.60
Japan Prime Realty Inv. *	Rental	Office	JP	-8.39	0.00	-8.39
FKP Property Group	Non-Rental	Diversified	AU	-8.55	0.00	-8.55
NTT Urban Development	Non-Rental	Office	JP	-9.59	0.00	-9.59
ORIX JREIT *	Rental	Office	JP	-9.89	0.00	-9.89
Mirvac Group *	Non-Rental	Diversified	AU	-11.01	0.00	-11.01
Japan Retail Fund *	Rental	Retail	JP	-11.70	0.00	-11.70
Westfield Group *	Rental	Retail	AU	-11.73	0.00	-11.73
Capitamall Trust *	Rental	Retail	SG	-13.51	0.00	-13.51
GPT Group *	Rental	Diversified	AU	-14.60	0.00	-14.60
Kenedix Realty Investment *	Rental	Diversified	JP	-21.81	2.73	-19.08

Graph 12: Total Return Performance relative to Regional Developed Index - Asia

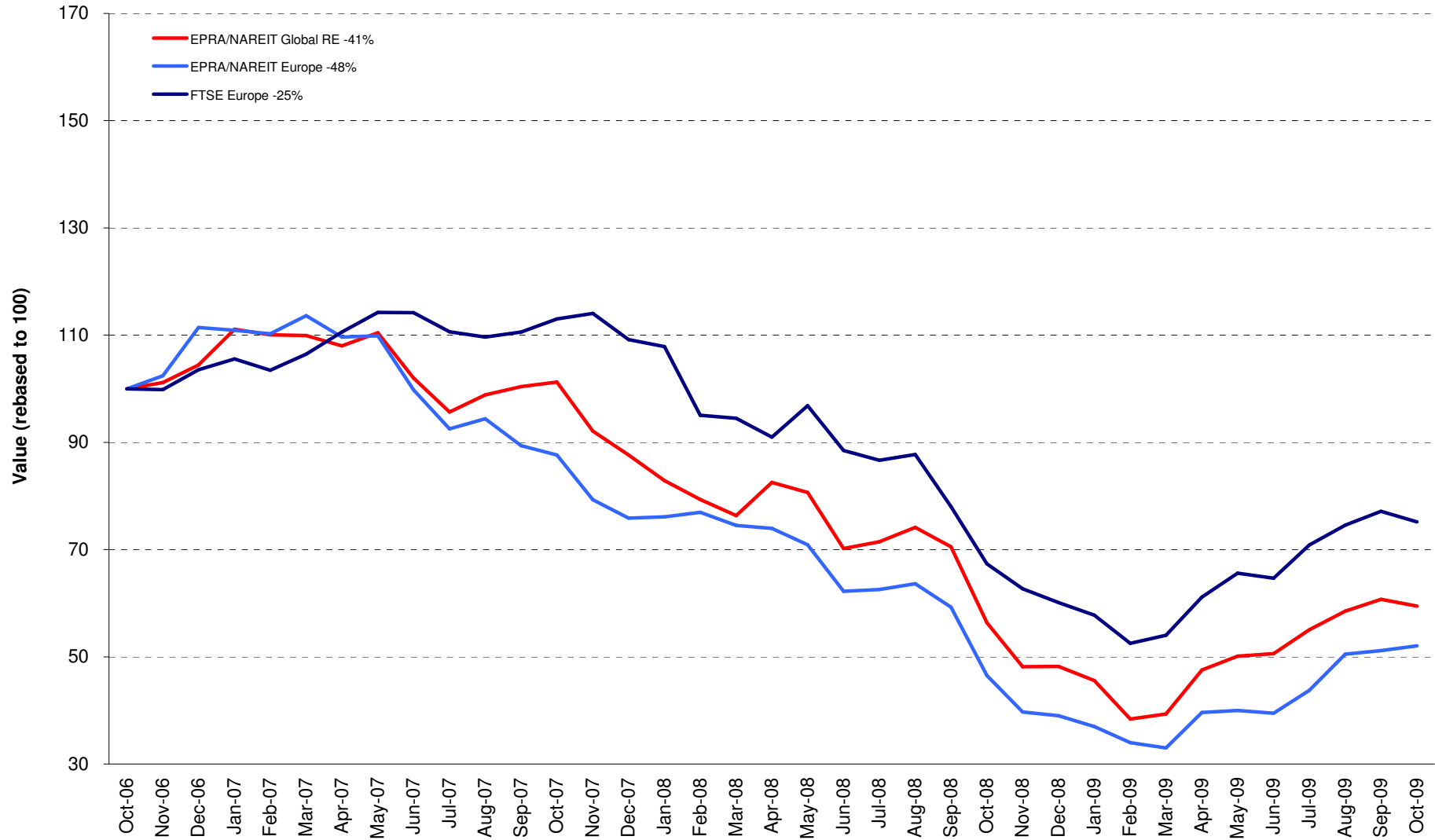


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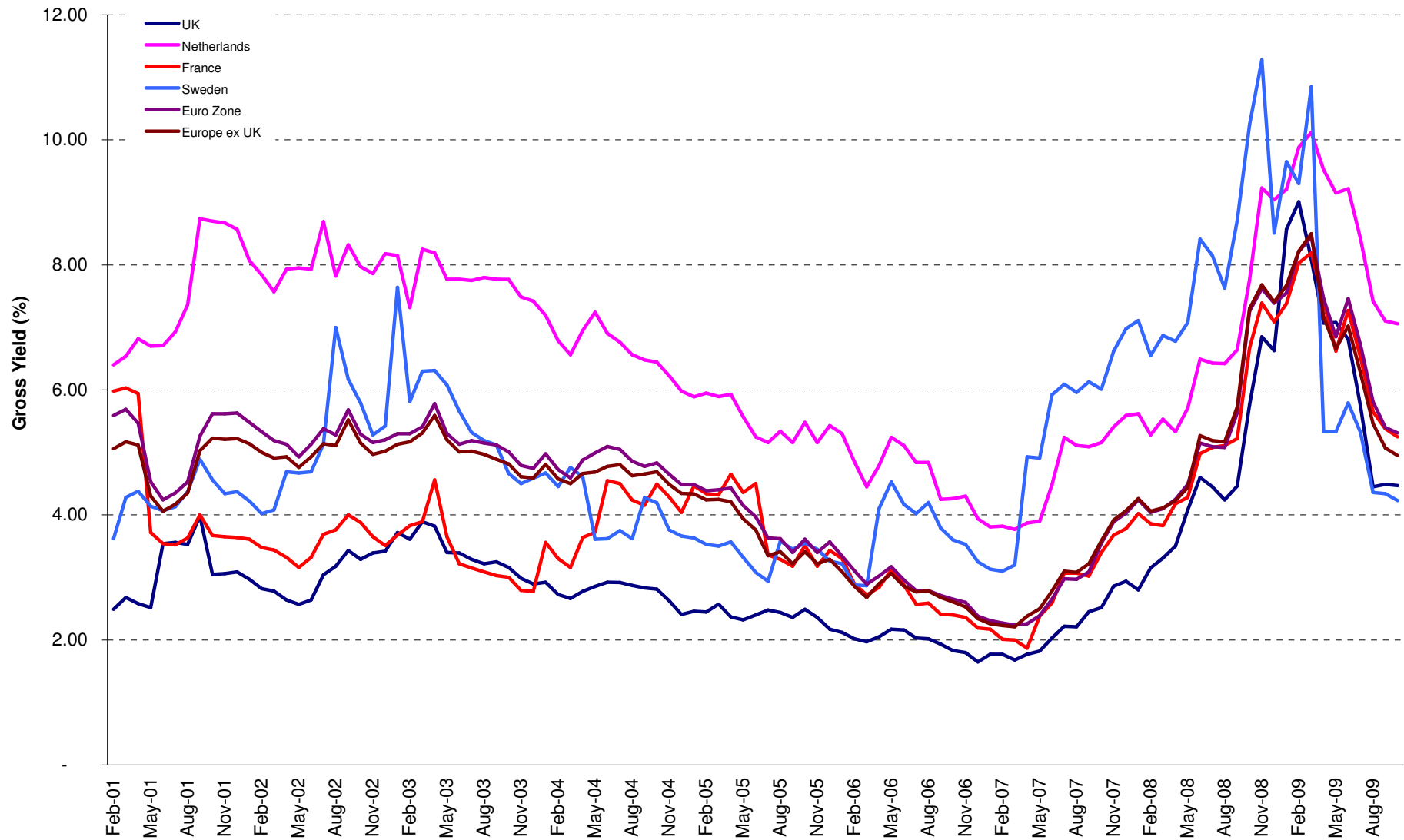
EPRA/NAREIT Europe Developed Index

Graph 13: EPRA/NAREIT Europe Developed v EPRA/NAREIT Global Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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Graph 14: Dividend Yields



Corporate Actions & Changes Developed Europe

Ex Date	Description
14 October 2009	Unite Group (UK): New number of shares: 159,176,872
16 October 2009	Primary Health Properties (UK): New number of shares: 61,353,404
21 October 2009	Swiss Prime Site (Switzerland): New number of shares: 53,255,084
21 October 2009	Jelmoli Real Estate (Switzerland): Deleted due to take-over by Swiss Prime Site
22 October 2009	Societe de la Tour Eiffel (France): Capital Repayment of EUR 2

Dividends Developed Europe: October

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
7 October 2009	Daejan Holdings	Rental	Diversified	GBP	0.533	1.99	6-Nov	Annual
7 October 2009	Primary Health Prop.*	Rental	Health Care	GBP	0.094	6.52	20-Nov	Semi-Annual
14 October 2009	British Land *	Rental	Diversified	GBP	0.072	7.54	13-Nov	Quarterly
21 October 2009	UK Commercial Property Trust	Rental	Diversified	GBP	0.017	5.18	30-Nov	Dividend
22 October 2009	Societe de la Tour Eiffel *	Rental	Diversified	EUR	2.000	12.75	27-Oct	Semi-Annual

** Based on previous period figures

*** Estimated

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Dividends Developed Europe: November

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
4 November 2009	ISIS Property Trust Ld	Rental	Diversified	GBP	0.020	8.16	27-Nov	Quarterly
5 November 2009	Eurocommercial Props *	Rental	Retail	EUR	1.780	5.93	30-Nov	Annual
5 November 2009	Invista Foundation Prop	Rental	Diversified	GBP	0.0088 ***	13.35	November	Quarterly
11 November 2009	Affine *	Non-Rental	Diversified	EUR	0.300	9.27	16-Nov	Semi-Annual
12 November 2009	ING UK Real Estate Income Trust	Rental	Diversified	GBP	0.01 ***	11.21	November	Quarterly
12 November 2009	UK Commercial Property Trust	Rental	Diversified	GBP	0.013125 ***	5.18	November	Dividend
14 November 2009	Nieuwe Steen Inv *	Rental	Diversified	EUR	0.35 ***	10.69	November	Quarterly
19 November 2009	Great Portland Estates *	Rental	Office	GBP	0.0444444 ***	5.04	November	Semi-Annual
19 November 2009	Standard Life Inv Prop	Rental	Diversified	GBP	0.0169 ***	11.96	November	Quarterly
25 November 2009	Mucklow <A&J> *	Rental	Diversified	GBP	0.107	6.30	4-Jan	Semi-Annual
26 November 2009	Eurobank Properties *	Rental	Diversified	EUR	0.15 ***	3.62	November	Semi-Annual

** Based on previous period figures

*** Estimated

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EPRA/NAREIT Europe Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 30-Oct	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%) 30-Oct	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-09	Dividend Rtn (%) Oct-09	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				30-Oct	30-Oct	30-Oct												
CA Immobilien Anlage	Rental	Diversified	10.10	881	0.22	1.17	0.00	-12.70	-22.62	106.12	14.25	14.25	0.00	14.25	140.48	63.56	598	68
Conwert Immobilien	Non-Rental	Residential	8.31	709	0.18	0.94	0.00	-8.21	-20.31	119.84	-11.50	-11.50	0.00	-11.50	159.69	56.77	604	85
Austria Total				1,591	0.40	2.11	-											
Befimmo *	Rental	Office	64.75	1,087	0.28	1.44	5.65	4.49	-1.63	32.17	4.44	4.44	0.00	4.44	8.79	27.14	494	45
Cofinimmo *	Rental	Office	97.96	878	0.22	1.16	7.96	3.56	-6.62	8.47	2.55	2.55	0.00	2.55	11.89	19.49	815	93
Warehouses De Pauw *	Rental	Industrial	34.31	295	0.07	0.39	8.62	8.47	-2.63	22.48	11.58	11.58	0.00	11.58	27.03	23.96	120	41
Intervest Offices *	Rental	Office	22.41	156	0.04	0.21	8.97	7.28	-0.32	1.75	0.18	0.18	0.00	0.18	37.58	27.72	34	22
Wereldhave Belgium *	Rental	Diversified	51.20	109	0.03	0.14	7.54	0.47	-3.99	20.53	2.71	2.71	0.00	2.71	14.68	22.51	45	41
Leasinvest Real Estate *	Rental	Office	59.30	95	0.02	0.13	9.61	7.15	-2.79	2.33	3.01	3.01	0.00	3.01	27.26	22.94	28	29
Belgium Total				2,620	0.67	3.47	7.18											
Sponda	Rental	Diversified	2.44	507	0.13	0.67	0.00	1.87	-15.07	11.74	-9.96	-9.96	0.00	-9.96	26.16	54.92	896	177
Citycon OYJ	Rental	Retail	3.01	496	0.13	0.66	1.33	14.21	-4.27	76.64	3.79	3.79	0.00	3.79	94.52	39.11	396	80
Technopolis	Rental	Office	3.38	194	0.05	0.26	3.55	8.37	-15.59	10.06	-5.85	-5.85	0.00	-5.85	21.53	42.18	89	46
Finland Total				1,197	0.30	1.59	1.13											
Unibail-Rodamco *	Rental	Diversified	150.95	13,329	3.39	17.66	4.97	16.26	-0.62	32.22	6.34	6.34	0.00	6.34	45.26	25.00	13,729	103
Fonciere Des Regions *	Rental	Diversified	75.05	2,622	0.67	3.47	7.06	16.76	-8.76	55.42	-5.70	-5.70	0.00	-5.70	63.98	41.65	1,719	66
Klepierre *	Rental	Retail	28.23	2,494	0.63	3.30	4.43	14.96	-3.98	69.10	4.13	4.13	0.00	4.13	69.88	44.37	3,337	134
Icade	Rental	Diversified	71.67	1,410	0.36	1.87	4.53	-NA-	-7.75	53.01	-2.09	-2.09	0.00	-2.09	20.45	33.53	1,336	95
Gecina *	Rental	Diversified	72.56	1,355	0.34	1.79	7.86	6.75	-8.08	42.05	-10.97	-10.97	0.00	-10.97	50.82	63.62	1,877	139
Mercialys *	Rental	Retail	27.40	1,239	0.31	1.64	3.36	-NA-	2.85	11.06	0.92	0.92	0.00	0.92	25.31	26.07	1,594	129
Silic *	Rental	Office	86.50	1,125	0.29	1.49	4.97	11.01	-3.25	30.55	-1.86	-1.86	0.00	-1.86	36.95	28.03	566	50
Societe de la Tour Eiffel *	Rental	Diversified	51.00	265	0.07	0.35	9.80	5.86	-17.08	28.67	19.55	15.04	4.51	19.55	68.27	65.99	481	182
Affine *	Non-Rental	Diversified	17.80	72	0.02	0.09	5.62	2.43	-15.77	-2.41	0.00	0.00	0.00	0.00	36.92	45.25	75	104
France Total				23,911	6.07	31.68	5.25											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Europe Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Price	Dividend	Total	Total	36 Mths	Turnover	Annual
			Price	Float	Float	Float												
			30-Oct	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	3 month	Velocity
				EUR (m)	Wght (%)	Wght (%)	30-Oct	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	Oct-09	Oct-09	YTD		Annualised	(%)
Deutsche Euroshop	Rental	Retail	23.20	877	0.22	1.16	4.53	12.35	0.49	20.23	-3.13	-3.13	0.00	-3.13	-0.21	21.17	615	70
Deutsche Wohnen	Rental	Residential	7.71	631	0.16	0.84	0.00	10.91	-29.62	82.58	14.39	14.39	0.00	14.39	38.52	107.82	1	0
Gagfah	Rental	Residential	6.47	582	0.15	0.77	12.36	-NA-	-29.69	61.78	-14.53	-14.53	0.00	-14.53	70.90	79.98	1,880	323
Alstria Office *	Rental	Office	7.52	211	0.05	0.28	6.91	-NA-	-NA-	57.96	-4.57	-4.57	0.00	-4.57	62.42	-NA-	259	123
DIC Asset	Rental	Diversified	8.46	199	0.05	0.26	3.55	28.37	-27.46	42.91	-5.47	-5.47	0.00	-5.47	36.01	76.68	233	117
Colonia Real Estate	Rental	Residential	4.25	121	0.03	0.16	0.00	23.97	-45.32	111.44	-0.70	-0.70	0.00	-0.70	48.60	65.41	304	251
Patrizia Immobilien	Rental	Residential	3.80	99	0.03	0.13	0.00	-NA-	-42.61	137.50	5.85	5.85	0.00	5.85	133.13	76.25	82	83
Germany Total				2,720	0.69	3.60	4.90											
Eurobank Properties *	Rental	Diversified	8.57	157	0.04	0.21	6.07	-NA-	-10.59	70.86	3.75	3.75	0.00	3.75	60.22	28.78	118	75
Babis Vovos	Rental	Diversified	5.08	129	0.03	0.17	0.00	-11.95	-37.59	-65.44	3.25	3.25	0.00	3.25	-43.30	97.67	524	405
Lamda Development	Non-Rental	Diversified	7.50	99	0.03	0.13	0.00	21.33	-4.59	120.59	4.75	4.75	0.00	4.75	77.73	46.25	33	33
Greece Total				385	0.10	0.51	2.47											
Beni Stabili	Rental	Office	0.61	235	0.06	0.31	1.63	1.15	-8.58	31.37	4.24	4.24	0.00	4.24	26.06	41.99	281	119
IGD *	Rental	Retail	1.47	182	0.05	0.24	2.38	-NA-	-18.99	43.24	9.14	9.14	0.00	9.14	43.92	42.42	214	118
Italy Total				417	0.11	0.55	1.96											
Corio *	Rental	Retail	46.23	3,530	0.90	4.68	5.71	9.42	-0.18	16.96	-1.92	-1.92	0.00	-1.92	48.57	27.85	3,454	98
Wereldhave *	Rental	Diversified	66.48	1,414	0.36	1.87	6.99	5.02	-3.64	9.46	-1.22	-1.22	0.00	-1.22	12.90	25.29	2,152	152
Eurocommercial Props *	Rental	Retail	29.50	1,055	0.27	1.40	5.93	7.51	-3.94	20.84	9.02	9.02	0.00	9.02	22.92	23.87	985	93
Vastned Retail *	Rental	Retail	45.40	843	0.21	1.12	8.66	6.46	-5.90	23.33	3.21	3.21	0.00	3.21	37.03	35.72	868	103
Nieuwe Steen Inv *	Rental	Diversified	13.00	512	0.13	0.68	10.62	4.05	-8.26	5.19	1.96	1.96	0.00	1.96	25.16	24.28	224	44
ProLogis European Properties	Rental	Industrial	4.41	249	0.06	0.33	12.83	-NA-	-29.46	69.42	3.50	3.50	0.00	3.50	37.23	92.12	809	324
Vastned Offices/Ind *	Rental	Office	11.82	221	0.06	0.29	13.71	-0.51	-16.79	30.49	-2.31	-2.31	0.00	-2.31	95.92	51.51	244	110
Netherlands Total				7,824	1.99	10.37	7.06											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Europe Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Oct	30-Oct	30-Oct	30-Oct	30-Oct	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	Oct-09	Oct-09	YTD		EUR (m)	(%)
Norwegian Property ASA	Rental	Office	10.90	588	0.15	0.78	0.00	-NA-	-NA-	9.00	11.79	11.79	0.00	11.79	79.28	-NA-	2,626	447
Norway Total				588	0.15	0.78	0.00											
Castellum	Rental	Diversified	67.25	1,112	0.28	1.47	4.68	9.76	-4.12	36.70	-0.37	-0.37	0.00	-0.37	15.88	32.26	1,150	103
Fabege	Rental	Office	41.90	682	0.17	0.90	4.77	7.38	-12.15	44.41	2.20	2.20	0.00	2.20	46.33	46.26	1,117	164
Kungsleden	Rental	Diversified	50.25	659	0.17	0.87	2.99	19.62	-3.63	41.78	8.53	8.53	0.00	8.53	-4.17	58.44	780	118
Wihlborgs Fastigheter	Rental	Diversified	134.50	481	0.12	0.64	4.83	-NA-	6.07	75.16	4.06	4.06	0.00	4.06	41.00	32.56	497	103
Hufvudstaden A	Rental	Office	56.50	441	0.11	0.58	3.36	10.74	1.60	20.91	0.89	0.89	0.00	0.89	5.70	27.82	497	113
Kloven AB	Rental	Diversified	22.60	271	0.07	0.36	4.42	10.06	0.19	55.26	1.35	1.35	0.00	1.35	29.67	38.37	144	53
Sweden Total				3,646	0.93	4.83	4.23											
PSP Swiss Property	Rental	Office	57.60	1,788	0.45	2.37	4.34	8.22	-0.31	20.20	-4.00	-4.00	0.00	-4.00	14.04	21.80	1,099	61
Swiss Prime Site	Rental	Office	56.50	1,493	0.38	1.98	0.00	5.16	3.36	20.06	3.20	3.20	0.00	3.20	25.97	21.70	1,381	92
Allreal	Non-Rental	Office	124.00	467	0.12	0.62	4.03	6.33	3.03	9.32	-2.36	-2.36	0.00	-2.36	20.56	14.73	209	45
Zueblin Immobilien Holding	Rental	Office	4.55	115	0.03	0.15	0.00	-6.36	-19.53	-27.43	-7.71	-7.71	0.00	-7.71	-2.99	22.25	45	39
Switzerland Total				3,748	0.95	4.97	2.50											

* -5 & -3 Years Total Returns are annualised

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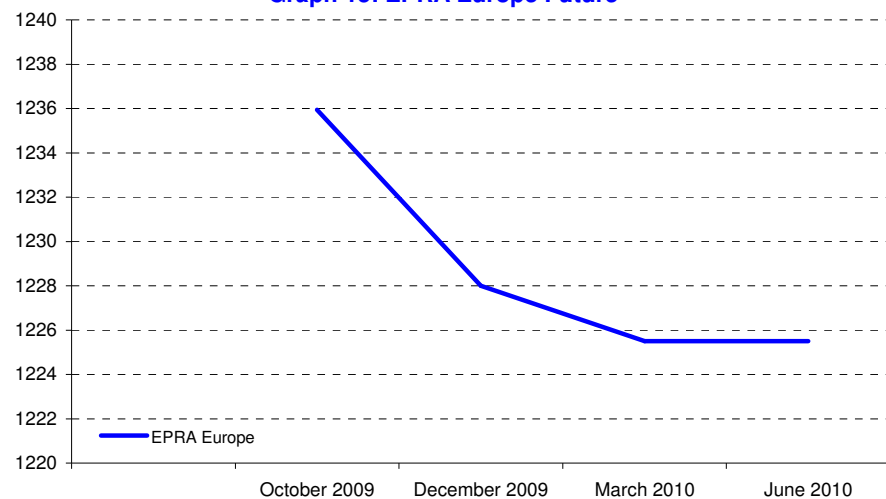
Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-09	Dividend Rtn (%) Oct-09	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover	Annual Velocity (%)
			Price 30-Oct	Mkt Cap 30-Oct	Global Wght (%) 30-Oct	Europe Wght (%) 30-Oct											3 month Annualised EUR (m)	
Land Securities *	Rental	Diversified	6.62	5,591	1.42	7.41	7.72	-2.46	-23.39	-27.97	5.92	5.92	0.00	5.92	-16.66	35.35	7,632	137
British Land *	Rental	Diversified	4.72	4,497	1.14	5.96	6.04	-0.74	-22.72	-1.12	0.89	-0.63	1.52	0.89	10.54	30.09	8,293	184
Hammerson *	Rental	Retail	4.06	3,163	0.80	4.19	4.27	1.21	-19.03	-11.08	3.02	3.02	0.00	3.02	18.01	40.39	4,141	131
SEGRO *	Rental	Industrial	3.53	2,896	0.74	3.84	2.83	-10.92	-30.34	-24.41	-3.95	-3.95	0.00	-3.95	-14.16	48.31	3,951	136
Liberty International *	Rental	Retail	4.51	2,851	0.72	3.78	1.11	-4.47	-22.62	-19.78	-6.02	-6.02	0.00	-6.02	5.36	36.72	3,379	119
Derwent London *	Rental	Office	12.45	1,399	0.36	1.85	1.97	7.17	-12.86	75.22	2.05	2.05	0.00	2.05	75.10	36.49	1,335	95
Shaftesbury *	Rental	Diversified	3.77	948	0.24	1.26	2.79	14.93	-5.91	50.16	5.37	5.37	0.00	5.37	38.42	37.84	744	78
Great Portland Estates *	Rental	Office	2.47	863	0.22	1.14	3.63	6.41	-14.15	25.90	-6.69	-6.69	0.00	-6.69	31.36	30.89	1,019	118
Big Yellow Group *	Rental	Self Storage	3.91	555	0.14	0.73	0.00	19.33	-8.49	45.96	4.21	4.21	0.00	4.21	63.69	45.84	468	84
Unite Group	Rental	Specialty	2.66	473	0.12	0.63	0.00	2.51	-18.35	76.74	1.04	1.04	0.00	1.04	81.88	93.80	792	168
Helical Bar	Non-Rental	Diversified	3.32	397	0.10	0.53	1.36	11.87	-5.69	13.20	-11.62	-11.62	0.00	-11.62	19.48	28.32	207	52
St Modwen Properties	Rental	Diversified	2.24	377	0.10	0.50	0.00	-1.73	-22.71	18.57	1.08	1.08	0.00	1.08	90.98	71.24	265	70
Grainger Plc	Rental	Residential	2.87	333	0.08	0.44	1.36	1.30	-20.38	268.79	-3.56	-3.56	0.00	-3.56	115.41	79.52	437	131
Development Securities	Non-Rental	Retail	3.10	285	0.07	0.38	1.52	-2.24	-20.63	11.43	-8.42	-8.42	0.00	-8.42	17.01	41.24	154	54
Quintain Estates	Non-Rental	Diversified	1.94	280	0.07	0.37	0.00	-11.94	-33.58	128.91	-8.06	-8.06	0.00	-8.06	427.89	227.63	682	243
F&C Commercial Prop	Rental	Diversified	0.90	268	0.07	0.36	6.67	-NA-	-7.43	34.04	7.78	7.78	0.00	7.78	50.81	21.83	-NA-	-NA-
Workspace Group *	Rental	Office	0.21	238	0.06	0.32	9.85	-23.16	-52.79	-70.03	-6.82	-6.82	0.00	-6.82	-51.47	62.03	308	129
UK Commercial Property Trust	Rental	Diversified	0.76	214	0.05	0.28	6.90	-NA-	-5.49	40.72	10.63	8.18	2.46	10.63	53.45	24.16	220	103
Primary Health Prop. *	Rental	Health Care	2.81	193	0.05	0.26	6.05	6.39	-8.00	1.83	1.55	-1.75	3.30	1.55	3.23	36.81	194	101
ING UK Real Estate Income Trust	Rental	Diversified	0.51	188	0.05	0.25	12.22	-NA-	-18.47	62.88	19.41	19.41	0.00	19.41	134.44	56.17	157	83
Invista Foundation Prop	Rental	Diversified	0.45	161	0.04	0.21	15.17	-7.28	-23.14	34.32	1.14	1.14	0.00	1.14	177.29	59.91	89	55
Daejan Holdings	Rental	Diversified	26.80	146	0.04	0.19	2.72	2.35	-14.20	4.83	0.27	-1.69	1.96	0.27	22.66	36.15	47	32
CLS Holdings	Rental	Office	4.55	122	0.03	0.16	0.00	6.44	-11.44	53.46	-14.15	-14.15	0.00	-14.15	49.18	45.28	32	27
Mucklow <A&J> *	Rental	Diversified	3.12	84	0.02	0.11	5.67	4.00	-9.87	43.70	4.88	4.88	0.00	4.88	44.70	41.70	46	55
ISIS Property Trust 2 Ld	Rental	Diversified	0.78	72	0.02	0.10	8.82	-1.46	-11.34	48.52	6.12	6.12	0.00	6.12	60.00	37.31	23	31
Standard Life Inv Prop	Rental	Diversified	0.57	66	0.02	0.09	11.73	-4.64	-16.27	11.25	3.67	3.67	0.00	3.67	19.60	45.27	31	47
ISIS Property Trust Ld	Rental	Diversified	0.98	62	0.02	0.08	7.19	2.65	-6.36	42.01	18.07	18.07	0.00	18.07	57.91	29.86	22	35
United Kingdom Total				26,720	6.79	35.40	4.47											

* -5 & -3 Years Total Returns are annualised

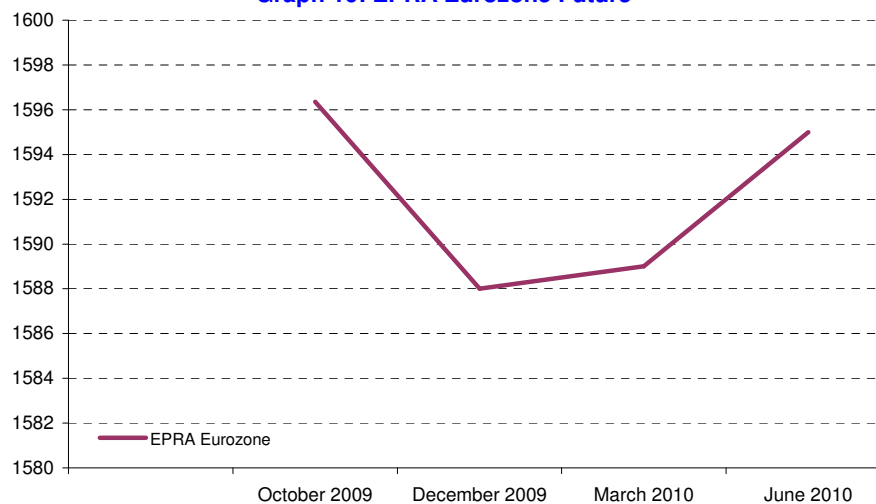
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Graph 15: EPRA Europe Future



Graph 16: EPRA Eurozone Future



Bloomberg

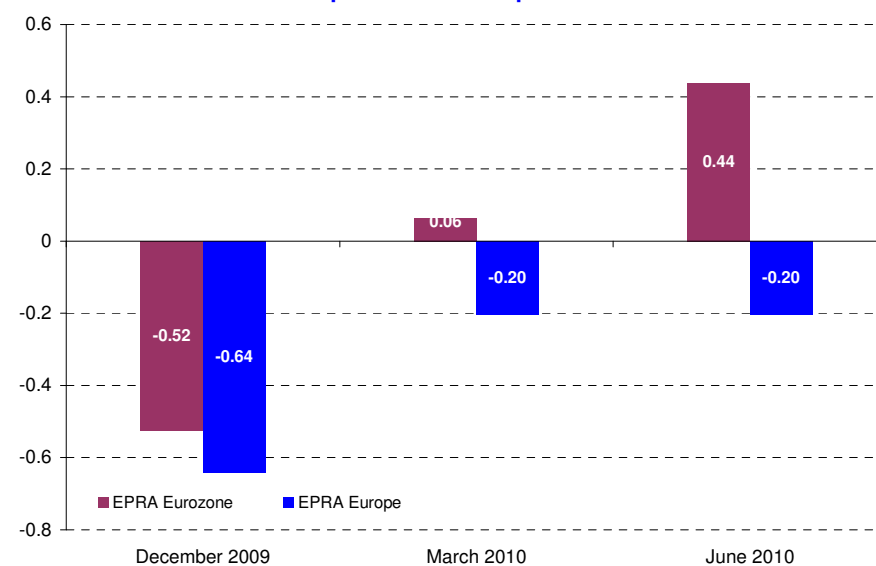
Future Contract	Settlement Date	Underlying Index	Open Interest	Close Value Oct-09
RIEZ9	December 2009	EPRA Europe	7,717	1,228.00
RIEH0	March 2010	EPRA Europe	-	1,225.50
RIEM0	June 2010	EPRA Europe	-	1,225.50
REIZ9	December 2009	EPRA Eurozone	1,639	1,588.00
REIH9	March 2010	EPRA Eurozone	-	1,589.00
REIM0	June 2010	EPRA Eurozone	-	1,595.00

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 17: Futures Spread



EPRA/NAREIT Europe Index - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	EUR	1,801.23	75,480.19	100.00	4.78	-0.23	-19.55	11.90	1.77	1.77	33.48	26.76
Euro Zone	EUR	2,498.12	40,663.42	53.87	5.31	5.48	-11.54	32.98	1.62	1.62	43.46	26.18
Europe ex UK	EUR	2,613.49	48,759.96	64.60	4.95	5.68	-11.05	30.89	1.34	1.34	39.27	25.60
Europe Liquid 40	EUR	1,734.47	67,082.88	88.87	4.77	-0.62	-20.29	8.88	1.72	1.72	32.24	27.32
Europe Liquid 40 ex UK	EUR	2,870.29	43,074.51	57.07	5.01	6.72	-9.93	30.54	1.20	1.20	39.85	25.71
Europe ex UK Dividend+	EUR	2,216.58	44,861.55	59.43	5.27	8.52	-7.33	31.03	1.01	1.01	38.35	24.93
Europe (UK Restricted)	EUR	1,791.88	63,447.62	84.06	4.84	1.69	-16.90	17.42	1.62	1.62	35.49	26.14
Euro Zone Capped	EUR	2,342.63	26,554.34	35.18	5.36	-NA-	-NA-	33.89	0.36	0.36	43.24	-NA-
Europe Capped	EUR	1,758.34	69,331.16	91.85	4.76	-NA-	-NA-	10.54	1.39	1.39	32.61	-NA-
Europe ex UK Capped	EUR	2,491.92	39,416.66	52.22	4.94	-NA-	-NA-	30.31	0.23	0.23	37.72	-NA-
Europe Liquid 40 Capped	EUR	1,661.98	57,443.94	76.10	4.70	-NA-	-NA-	7.74	1.05	1.05	31.58	-NA-
Europe Liquid 40 ex UK Capped	EUR	2,670.26	30,251.92	40.08	4.98	-NA-	-NA-	31.15	-0.18	-0.18	37.46	-NA-
UK	EUR	1,046.07	26,720.24	35.40	4.47	-9.22	-31.61	-17.66	2.57	2.57	20.03	33.97
Netherlands	EUR	2,850.32	7,824.05	10.37	7.06	7.66	-5.22	19.77	0.51	0.51	36.98	23.45
France	EUR	4,038.24	23,910.61	31.68	5.25	14.07	-3.15	40.69	2.42	2.42	49.50	26.31
Austria	EUR	482.06	1,590.65	2.11	0.00	-18.29	-35.85	60.54	1.13	1.13	148.68	60.74
Sweden	EUR	3,388.59	3,645.59	4.83	4.23	8.02	-8.89	37.39	0.67	0.67	27.30	35.89
Germany	EUR	617.63	2,720.01	3.60	4.90	-3.42	-26.54	40.26	-2.33	-2.33	24.11	40.58
Switzerland	EUR	1,871.13	3,863.26	5.12	2.50	6.46	1.13	12.89	-2.17	-2.17	13.78	17.38
Belgium	EUR	1,985.88	2,619.89	3.47	7.18	5.31	-3.44	19.06	4.16	4.16	14.90	19.28
Italy	EUR	1,542.96	416.83	0.55	1.96	-8.09	-29.19	28.31	6.32	6.32	24.96	43.32
Finland	EUR	2,939.10	1,196.77	1.59	1.13	3.35	-13.61	34.56	-4.01	-4.01	49.65	40.13
Greece	EUR	721.25	384.62	0.51	2.47	-2.06	-21.93	-22.87	3.84	3.84	2.68	43.45
Norway	EUR	163.19	587.69	0.78	0.00	-31.62	-38.71	10.68	12.79	12.79	107.57	86.76

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	USD	2,639.40	111,367.14	100.00	4.78	2.78	-15.57	30.18	2.73	2.73	41.67	31.43
Euro Zone	USD	3,634.59	59,996.79	53.87	5.31	8.65	-7.17	54.70	2.58	2.58	52.26	31.95
Europe ex UK	USD	3,828.44	71,942.80	64.60	4.95	8.86	-6.65	52.27	2.30	2.30	47.81	31.68
Europe Liquid 40	USD	2,033.32	98,977.34	88.87	4.77	2.29	-16.35	26.67	2.67	2.67	40.69	31.68
Europe Liquid 40 ex UK	USD	3,364.78	63,554.23	57.07	5.01	9.84	-5.47	51.87	2.15	2.15	48.98	31.42
Europe ex UK Dividend+	USD	2,700.67	66,190.91	59.43	5.27	11.68	-2.75	52.43	1.96	1.96	46.82	31.08
Europe (UK Restricted)	USD	1,023.66	93,613.71	84.06	4.84	4.66	-12.79	36.60	2.58	2.58	43.80	31.25
Euro Zone Capped	USD	3,408.41	39,179.56	35.18	5.36	-NA-	-NA-	55.76	1.31	1.31	52.03	-NA-
Europe Capped	USD	2,576.58	102,294.56	91.85	4.76	-NA-	-NA-	28.61	2.34	2.34	40.75	-NA-
Europe ex UK Capped	USD	3,650.42	58,157.26	52.22	4.94	-NA-	-NA-	51.59	1.17	1.17	46.17	-NA-
Europe Liquid 40 Capped	USD	1,948.38	84,755.58	76.10	4.70	-NA-	-NA-	25.35	2.00	2.00	39.66	-NA-
Europe Liquid 40 ex UK Capped	USD	3,130.43	44,635.15	40.08	4.98	-NA-	-NA-	52.59	0.75	0.75	45.89	-NA-
UK	USD	1,539.88	39,424.33	35.40	4.47	-6.48	-28.23	-4.19	3.53	3.53	27.41	36.35
Netherlands	USD	4,077.21	11,543.98	10.37	7.06	10.90	-0.52	39.36	1.46	1.46	45.40	28.90
France	USD	5,919.50	35,278.87	31.68	5.25	17.50	1.64	63.66	3.38	3.38	58.64	31.98
Austria	USD	811.27	2,346.92	2.11	0.00	-15.83	-32.68	86.80	2.08	2.08	163.96	63.31
Sweden	USD	4,988.20	5,378.88	4.83	4.23	11.27	-4.37	59.87	1.62	1.62	35.12	42.39
Germany	USD	905.71	4,013.24	3.60	4.90	-0.50	-22.90	63.23	-1.42	-1.42	31.75	49.64
Switzerland	USD	2,754.40	5,700.04	5.12	2.50	9.67	6.14	31.36	-1.25	-1.25	20.77	25.22
Belgium	USD	2,905.49	3,865.51	3.47	7.18	8.44	1.29	38.33	5.14	5.14	21.91	22.94
Italy	USD	2,262.60	615.01	0.55	1.96	-5.32	-25.69	49.30	7.32	7.32	32.64	47.69
Finland	USD	4,309.10	1,765.77	1.59	1.13	6.47	-9.33	56.62	-3.11	-3.11	58.89	45.52
Greece	USD	866.82	567.49	0.51	2.47	0.91	-18.03	-10.13	4.81	4.81	9.14	44.97
Norway	USD	240.22	867.10	0.78	0.00	-27.78	-35.67	28.78	13.84	13.84	120.30	86.97

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	GBP	2,580.57	67,563.10	100.00	4.78	4.97	-11.37	27.61	-0.32	-0.32	23.57	28.76
Euro Zone	GBP	3,553.58	36,398.25	53.87	5.31	10.97	-2.54	51.64	-0.47	-0.47	32.80	29.88
Europe ex UK	GBP	3,743.11	43,645.54	64.60	4.95	11.19	-2.00	49.26	-0.74	-0.74	28.93	29.80
Europe Liquid 40	GBP	1,988.00	60,046.58	88.87	4.77	4.48	-12.18	24.17	-0.38	-0.38	22.72	29.00
Europe Liquid 40 ex UK	GBP	3,289.79	38,556.44	57.07	5.01	12.18	-0.76	48.87	-0.88	-0.88	29.95	29.49
Europe ex UK Dividend+	GBP	2,936.75	40,156.04	59.43	5.27	14.17	2.09	49.41	-1.07	-1.07	28.07	29.38
Europe (UK Restricted)	GBP	1,000.85	56,792.63	84.06	4.84	6.90	-8.44	33.90	-0.47	-0.47	25.43	28.78
Euro Zone Capped	GBP	3,332.45	23,769.06	35.18	5.36	-NA-	-NA-	52.68	-1.70	-1.70	32.61	-NA-
Europe Capped	GBP	2,519.15	62,059.04	91.85	4.76	-NA-	-NA-	26.06	-0.70	-0.70	22.77	-NA-
Europe ex UK Capped	GBP	3,569.06	35,282.26	52.22	4.94	-NA-	-NA-	48.59	-1.84	-1.84	27.50	-NA-
Europe Liquid 40 Capped	GBP	1,904.95	51,418.67	76.10	4.70	-NA-	-NA-	22.87	-1.03	-1.03	21.82	-NA-
Europe Liquid 40 ex UK Capped	GBP	3,060.66	27,078.80	40.08	4.98	-NA-	-NA-	49.57	-2.24	-2.24	27.25	-NA-
UK	GBP	1,513.31	23,917.56	35.40	4.47	-4.48	-24.65	-6.07	0.46	0.46	11.14	32.96
Netherlands	GBP	3,986.34	7,003.39	10.37	7.06	13.27	4.44	36.61	-1.56	-1.56	26.82	26.73
France	GBP	5,787.57	21,402.63	31.68	5.25	20.01	6.70	60.42	0.31	0.31	38.38	30.05
Austria	GBP	793.19	1,423.80	2.11	0.00	-14.03	-29.32	83.10	-0.95	-0.95	130.24	60.27
Sweden	GBP	4,877.02	3,263.20	4.83	4.23	13.65	0.39	56.70	-1.40	-1.40	17.85	43.28
Germany	GBP	885.52	2,434.71	3.60	4.90	1.62	-19.06	60.00	-4.34	-4.34	14.91	51.41
Switzerland	GBP	2,693.01	3,458.04	5.12	2.50	12.01	11.43	28.76	-4.19	-4.19	5.34	24.26
Belgium	GBP	2,840.73	2,345.09	3.47	7.18	10.76	6.33	35.59	2.01	2.01	6.33	22.72
Italy	GBP	2,212.17	373.11	0.55	1.96	-3.29	-21.98	46.34	4.13	4.13	15.70	44.74
Finland	GBP	4,213.06	1,071.24	1.59	1.13	8.74	-4.81	53.52	-5.99	-5.99	38.59	44.01
Greece	GBP	847.50	344.28	0.51	2.47	3.07	-13.95	-11.91	1.70	1.70	-4.80	41.69
Norway	GBP	234.87	526.04	0.78	0.00	-27.71	-32.47	26.24	10.46	10.46	92.17	83.89

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	JPY	2,334.21	10,080,953.42	100.00	4.78	-0.45	-22.53	19.82	3.86	3.86	41.47	32.67
Euro Zone	JPY	3,214.33	5,430,909.26	53.87	5.31	5.24	-14.81	42.38	3.71	3.71	52.04	32.72
Europe ex UK	JPY	3,385.77	6,512,262.69	64.60	4.95	5.44	-14.34	40.15	3.42	3.42	47.60	32.40
Europe Liquid 40	JPY	1,798.22	8,959,428.95	88.87	4.77	-0.92	-23.24	16.59	3.80	3.80	40.49	32.93
Europe Liquid 40 ex UK	JPY	2,975.72	5,752,928.72	57.07	5.01	6.38	-13.26	39.78	3.28	3.28	48.77	32.23
Europe ex UK Dividend+	JPY	2,206.16	5,991,600.85	59.43	5.27	8.17	-10.76	40.29	3.08	3.08	46.61	31.63
Europe (UK Restricted)	JPY	905.30	8,473,912.60	84.06	4.84	1.37	-19.97	25.73	3.71	3.71	43.59	32.36
Euro Zone Capped	JPY	3,014.31	3,546,533.85	35.18	5.36	-NA-	-NA-	43.36	2.42	2.42	51.81	-NA-
Europe Capped	JPY	2,278.66	9,259,703.59	91.85	4.76	-NA-	-NA-	18.37	3.47	3.47	40.55	-NA-
Europe ex UK Capped	JPY	3,228.33	5,264,394.78	52.22	4.94	-NA-	-NA-	39.52	2.28	2.28	45.96	-NA-
Europe Liquid 40 Capped	JPY	1,723.09	7,672,075.01	76.10	4.70	-NA-	-NA-	15.37	3.12	3.12	39.46	-NA-
Europe Liquid 40 ex UK Capped	JPY	2,768.47	4,040,373.51	40.08	4.98	-NA-	-NA-	40.44	1.86	1.86	45.68	-NA-
UK	JPY	1,361.83	3,568,690.72	35.40	4.47	-9.42	-34.14	-11.82	4.67	4.67	27.23	37.98
Netherlands	JPY	3,605.77	1,044,961.06	10.37	7.06	7.41	-8.72	28.27	2.57	2.57	45.19	30.22
France	JPY	5,235.05	3,193,443.38	31.68	5.25	13.81	-6.74	50.63	4.52	4.52	58.42	32.10
Austria	JPY	717.47	212,443.05	2.11	0.00	-18.48	-38.22	71.92	3.20	3.20	163.58	64.05
Sweden	JPY	4,411.43	486,895.83	4.83	4.23	7.78	-12.25	47.14	2.74	2.74	34.92	41.65
Germany	JPY	800.99	363,278.55	3.60	4.90	-3.63	-29.25	50.23	-0.33	-0.33	31.56	48.14
Switzerland	JPY	2,435.92	515,967.66	5.12	2.50	6.22	-2.60	20.90	-0.17	-0.17	20.59	25.22
Belgium	JPY	2,569.54	349,905.87	3.47	7.18	5.04	-7.06	27.31	6.29	6.29	21.73	24.11
Italy	JPY	2,000.98	55,670.38	0.55	1.96	-8.29	-31.81	37.41	8.50	8.50	32.45	48.22
Finland	JPY	3,810.85	159,837.72	1.59	1.13	3.12	-16.80	44.15	-2.04	-2.04	58.67	44.97
Greece	JPY	766.59	51,369.25	0.51	2.47	-2.26	-24.78	-17.28	5.97	5.97	8.99	48.40
Norway	JPY	212.45	78,489.94	0.78	0.00	-30.18	-40.97	18.53	15.10	15.10	120.00	87.73

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	AUD	1,911.38	123,247.79	163.28	4.78	-NA-	-NA-	-NA-	0.34	0.34	-NA-	-NA-
Euro Zone	AUD	2,632.07	66,397.25	87.97	5.31	-NA-	-NA-	-NA-	0.19	0.19	-NA-	-NA-
Europe ex UK	AUD	2,772.45	79,617.66	105.48	4.95	-NA-	-NA-	-NA-	-0.09	-0.09	-NA-	-NA-
Europe Liquid 40	AUD	1,472.48	109,536.24	145.12	4.77	-NA-	-NA-	-NA-	0.28	0.28	-NA-	-NA-
Europe Liquid 40 ex UK	AUD	2,436.68	70,334.19	93.18	5.01	-NA-	-NA-	-NA-	-0.23	-0.23	-NA-	-NA-
Europe ex UK Dividend+	AUD	2,278.20	73,252.15	97.05	5.27	-NA-	-NA-	-NA-	-0.42	-0.42	-NA-	-NA-
Europe (UK Restricted)	AUD	741.31	103,600.42	137.26	4.84	-NA-	-NA-	-NA-	0.19	0.19	-NA-	-NA-
Euro Zone Capped	AUD	2,468.28	43,359.24	57.44	5.36	-NA-	-NA-	-NA-	-1.05	-1.05	-NA-	-NA-
Europe Capped	AUD	1,865.89	113,207.34	149.98	4.76	-NA-	-NA-	-NA-	-0.04	-0.04	-NA-	-NA-
Europe ex UK Capped	AUD	2,643.53	64,361.47	85.27	4.94	-NA-	-NA-	-NA-	-1.19	-1.19	-NA-	-NA-
Europe Liquid 40 Capped	AUD	1,410.96	93,797.30	124.27	4.70	-NA-	-NA-	-NA-	-0.38	-0.38	-NA-	-NA-
Europe Liquid 40 ex UK Capped	AUD	2,266.97	49,396.82	65.44	4.98	-NA-	-NA-	-NA-	-1.59	-1.59	-NA-	-NA-
UK	AUD	1,115.14	43,630.12	57.80	4.47	-NA-	-NA-	-NA-	1.12	1.12	-NA-	-NA-
Netherlands	AUD	2,952.60	12,775.49	16.93	7.06	-NA-	-NA-	-NA-	-0.91	-0.91	-NA-	-NA-
France	AUD	4,286.74	39,042.42	51.73	5.25	-NA-	-NA-	-NA-	0.97	0.97	-NA-	-NA-
Austria	AUD	587.50	2,597.29	3.44	0.00	-NA-	-NA-	-NA-	-0.30	-0.30	-NA-	-NA-
Sweden	AUD	3,612.31	5,952.69	7.89	4.23	-NA-	-NA-	-NA-	-0.75	-0.75	-NA-	-NA-
Germany	AUD	655.89	4,441.37	5.88	4.90	-NA-	-NA-	-NA-	-3.71	-3.71	-NA-	-NA-
Switzerland	AUD	1,994.66	6,308.12	8.36	2.50	-NA-	-NA-	-NA-	-3.56	-3.56	-NA-	-NA-
Belgium	AUD	2,104.08	4,277.88	5.67	7.18	-NA-	-NA-	-NA-	2.69	2.69	-NA-	-NA-
Italy	AUD	1,638.51	680.62	0.90	1.96	-NA-	-NA-	-NA-	4.82	4.82	-NA-	-NA-
Finland	AUD	3,120.53	1,954.15	2.59	1.13	-NA-	-NA-	-NA-	-5.37	-5.37	-NA-	-NA-
Greece	AUD	627.73	628.03	0.83	2.47	-NA-	-NA-	-NA-	2.37	2.37	-NA-	-NA-
Norway	AUD	173.96	959.60	1.27	0.00	-NA-	-NA-	-NA-	11.19	11.19	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Switzerland	CHF	1,771.62	5,838.27	0.06	2.50	6.22	-0.52	15.18	-2.53	-2.53	16.21	18.29
Sweden	SEK	4,142.49	37,936.94	0.38	4.23	11.10	-5.11	44.67	2.49	2.49	20.52	35.84
Norway	NOK	220.41	4,940.65	0.05	0.00	-29.21	-38.57	9.00	11.79	11.79	79.27	81.92

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Net Total Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	EUR	1,108.40	75,480.19	100.00	4.03	-0.81	-20.09	10.85	1.77	1.77	32.31	26.64
Euro Zone	EUR	1,461.47	40,663.42	53.87	4.12	4.46	-12.46	31.07	1.63	1.63	41.55	26.02
Europe ex UK	EUR	2,486.99	48,759.96	64.60	3.79	4.63	-12.03	29.00	1.34	1.34	37.37	25.46
Europe Liquid 40	EUR	1,675.95	67,082.88	88.87	4.02	-1.14	-20.76	7.74	1.72	1.72	30.89	27.17
Europe Liquid 40 ex UK	EUR	2,697.99	43,074.51	57.07	3.84	5.73	-10.82	28.40	1.20	1.20	37.61	25.56
Europe (UK Restricted)	EUR	1,791.88	63,447.62	84.06	3.94	1.69	-16.90	17.42	1.62	1.62	35.49	26.14
Euro Zone Capped	EUR	2,213.83	30,333.45	35.18	4.24	-NA-	-NA-	-NA-	0.23	0.23	39.80	-NA-
Europe Capped	EUR	1,611.77	58,878.50	91.85	3.97	-NA-	-NA-	-NA-	1.07	1.07	29.85	-NA-
Europe ex UK Capped	EUR	1,709.04	70,604.95	52.22	4.05	-NA-	-NA-	-NA-	1.47	1.47	31.30	-NA-
Europe Liquid 40 Capped	EUR	2,369.25	39,962.08	76.10	3.8	-NA-	-NA-	-NA-	0.31	0.31	35.46	-NA-
Europe Liquid 40 ex UK Capped	EUR	2,509.26	31,787.08	40.08	3.85	-NA-	-NA-	-NA-	-0.29	-0.29	34.14	-NA-
UK	EUR	692.09	26,720.24	35.40	4.47	-9.24	-31.62	-17.66	2.57	2.57	20.03	33.97
Netherlands	EUR	2,702.17	7,824.05	10.37	6.00	-NA-	-6.09	18.23	0.51	0.51	35.46	23.32
France	EUR	3,842.91	23,910.61	31.68	3.94	-NA-	-4.27	38.57	2.42	2.42	47.26	25.99
Austria	EUR	479.32	1,590.65	2.11	0.00	-NA-	-35.97	60.54	1.13	1.13	148.67	60.67
Sweden	EUR	3,151.42	3,645.59	4.83	2.96	-NA-	-10.41	35.02	-28.71	-28.71	25.09	46.36
Germany	EUR	592.79	2,720.01	3.60	3.61	-NA-	-27.25	38.22	-2.33	-2.33	22.49	40.49
Switzerland	EUR	1,794.42	3,863.26	5.12	1.62	-NA-	-0.04	11.35	-30.73	-30.73	12.22	37.18
Belgium	EUR	1,829.82	2,619.89	3.47	5.38	-NA-	-5.20	15.88	4.16	4.16	12.63	18.84
Italy	EUR	1,505.54	416.83	0.55	1.43	-NA-	-29.47	28.31	6.32	6.32	24.96	43.35
Finland	EUR	2,787.04	1,196.77	1.59	0.81	-NA-	-14.32	33.61	-4.01	-4.01	48.59	40.06
Greece	EUR	719.14	384.62	0.51	2.23	-NA-	-22.01	-23.09	3.84	3.84	2.38	43.54
Norway	EUR	156.97	587.69	0.78	0.00	-NA-	-39.50	10.68	-20.14	-20.14	107.55	99.88

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Net Total Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	USD	1,299.28	111,367.14	100.00	4.03	2.09	-16.14	28.97	2.73	2.73	40.43	31.33
Euro Zone	USD	1,713.09	59,996.79	53.87	4.12	7.51	-8.13	52.48	2.58	2.58	50.23	31.83
Europe ex UK	USD	3,645.55	71,942.80	64.60	3.79	7.69	-7.67	50.07	2.30	2.30	45.80	31.57
Europe Liquid 40	USD	1,961.64	98,977.34	88.87	4.02	1.72	-16.89	25.06	2.67	2.67	38.92	31.61
Europe Liquid 40 ex UK	USD	3,156.12	63,554.23	57.07	3.84	8.78	-6.48	48.83	2.15	2.15	46.05	31.39
Europe (UK Restricted)	USD	1,023.66	93,613.71	84.06	3.94	4.66	-12.79	36.60	2.58	2.58	43.80	31.25
Euro Zone Capped	USD	3,220.83	44,755.44	35.18	4.24	-NA-	-NA-	-NA-	1.18	1.18	48.38	-NA-
Europe Capped	USD	1,889.35	86,872.20	91.85	3.97	-NA-	-NA-	-NA-	2.02	2.02	37.82	-NA-
Europe ex UK Capped	USD	2,504.31	104,173.97	52.22	4.05	-NA-	-NA-	-NA-	2.43	2.43	39.37	-NA-
Europe Liquid 40 Capped	USD	3,470.58	58,961.99	76.10	3.80	-NA-	-NA-	-NA-	1.25	1.25	43.77	-NA-
Europe Liquid 40 ex UK Capped	USD	2,941.13	46,900.20	40.08	3.85	-NA-	-NA-	-NA-	0.64	0.64	42.37	-NA-
UK	USD	811.38	39,424.33	35.40	4.47	-6.58	-28.23	-4.19	3.53	3.53	27.41	36.35
Netherlands	USD	3,865.38	11,543.98	10.37	6.00	-NA-	-1.43	37.57	1.46	1.46	43.79	28.83
France	USD	5,633.55	35,278.87	31.68	3.94	-NA-	0.46	61.21	3.38	3.38	56.28	31.82
Austria	USD	806.66	2,346.92	2.11	0.00	-NA-	-32.80	86.80	2.08	2.08	163.96	63.27
Sweden	USD	4,639.07	5,378.88	4.83	2.96	-NA-	-5.97	57.10	1.62	1.62	32.78	42.30
Germany	USD	869.25	4,013.24	3.60	3.61	-NA-	-23.64	60.84	-1.41	-1.41	30.03	49.55
Switzerland	USD	2,641.48	5,700.04	5.12	1.62	-NA-	4.91	29.56	-1.25	-1.25	19.12	25.30
Belgium	USD	2,678.52	3,865.51	3.47	5.38	-NA-	-0.55	34.68	5.14	5.14	19.51	22.61
Italy	USD	2,207.61	615.01	0.55	1.43	-NA-	-25.97	49.30	7.32	7.32	32.64	47.72
Finland	USD	4,085.92	1,765.77	1.59	0.81	-NA-	-10.08	55.50	-3.11	-3.11	57.76	45.46
Greece	USD	864.16	567.49	0.51	2.23	-NA-	-18.11	-10.40	4.81	4.81	8.81	45.04
Norway	USD	231.08	867.10	0.78	0.00	-NA-	-36.50	28.79	13.84	13.84	120.31	86.94

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	GBP	1,270.32	67,563.10	100.00	3.84	4.27	-11.96	26.42	-0.32	-0.32	22.49	28.68
Euro Zone	GBP	1,674.91	36,398.25	53.87	4.12	9.81	-3.55	49.47	-0.47	-0.47	31.04	29.81
Europe ex UK	GBP	3,564.29	43,645.54	64.60	3.79	9.99	-3.07	47.11	-0.74	-0.74	27.17	29.75
Europe Liquid 40	GBP	1,917.92	60,046.58	88.87	4.02	3.90	-12.74	22.58	-0.38	-0.38	21.18	28.97
Europe Liquid 40 ex UK	GBP	3,085.77	38,556.44	57.07	3.84	11.10	-1.82	45.88	-0.88	-0.88	27.39	29.52
Europe (UK Restricted)	GBP	1,000.85	56,792.63	84.06	3.94	6.90	-8.44	33.90	-0.47	-0.47	25.43	28.78
Euro Zone Capped	GBP	3,149.04	27,151.78	35.18	4.24	-NA-	-NA-	-NA-	-1.83	-1.83	29.42	-NA-
Europe Capped	GBP	1,847.24	52,702.76	91.85	3.97	-NA-	-NA-	-NA-	-1.02	-1.02	20.22	-NA-
Europe ex UK Capped	GBP	2,448.49	63,199.22	52.22	4.05	-NA-	-NA-	-NA-	-0.62	-0.62	21.56	-NA-
Europe Liquid 40 Capped	GBP	3,393.23	35,770.47	76.10	3.80	-NA-	-NA-	-NA-	-1.76	-1.76	25.40	-NA-
Europe Liquid 40 ex UK Capped	GBP	2,875.57	28,452.94	40.08	3.85	-NA-	-NA-	-NA-	-2.35	-2.35	24.18	-NA-
UK	GBP	793.29	23,917.56	35.40	4.47	-4.58	-24.65	-6.09	0.46	0.46	11.13	32.96
Netherlands	GBP	3,779.23	7,003.39	10.37	6.00	-NA-	3.48	34.85	-1.62	-1.62	25.42	26.67
France	GBP	5,507.99	21,402.63	31.68	3.94	-NA-	5.47	58.02	0.25	0.25	36.31	29.89
Austria	GBP	788.68	1,423.80	2.11	0.00	-NA-	-29.46	83.10	-1.01	-1.01	130.23	60.21
Sweden	GBP	4,535.67	3,263.20	4.83	2.96	-NA-	-1.29	53.99	-1.46	-1.46	15.81	43.22
Germany	GBP	849.87	2,434.71	3.60	3.61	-NA-	-19.83	57.66	-4.40	-4.40	13.42	51.31
Switzerland	GBP	2,582.61	3,458.04	5.12	1.62	-NA-	10.14	27.00	-4.24	-4.24	3.90	24.41
Belgium	GBP	2,618.82	2,345.09	3.47	5.38	-NA-	4.41	32.02	1.95	1.95	4.24	22.32
Italy	GBP	2,158.41	373.11	0.55	1.43	-NA-	-22.28	46.34	4.07	4.07	15.70	44.76
Finland	GBP	3,994.85	1,071.24	1.59	0.81	-NA-	-5.60	52.43	-6.04	-6.04	37.61	43.90
Greece	GBP	844.90	344.28	0.51	2.23	-NA-	-14.03	-12.18	1.64	1.64	-5.09	41.77
Norway	GBP	225.93	526.04	0.78	0.00	-NA-	-33.34	26.24	10.40	10.40	92.17	83.87

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Net Total Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	JPY	1,149.05	10,080,953.42	100.00	-NA-	-1.12	-23.05	18.70	3.86	3.86	40.23	32.56
Euro Zone	JPY	1,515.01	5,430,909.26	53.87	4.12	4.13	-15.70	40.34	3.71	3.71	50.02	32.58
Europe ex UK	JPY	3,224.02	6,512,262.69	64.60	3.79	4.31	-15.28	38.13	3.42	3.42	45.59	32.27
Europe Liquid 40	JPY	1,734.82	8,959,428.95	88.87	4.02	-1.48	-23.73	15.10	3.80	3.80	38.73	32.85
Europe Liquid 40 ex UK	JPY	2,791.19	5,752,928.72	57.07	3.84	5.36	-14.18	36.98	3.28	3.28	45.84	32.17
Europe (UK Restricted)	JPY	905.30	8,473,912.60	84.06	3.94	1.37	-19.97	25.73	3.71	3.71	43.59	32.36
Euro Zone Capped	JPY	2,848.42	4,051,262.19	35.18	4.24	-NA-	-NA-	-NA-	2.29	2.29	48.17	-NA-
Europe Capped	JPY	1,670.89	7,863,671.63	91.85	3.97	-NA-	-NA-	-NA-	3.14	3.14	37.63	-NA-
Europe ex UK Capped	JPY	2,214.74	9,429,828.15	52.22	4.05	-NA-	-NA-	-NA-	3.55	3.55	39.17	-NA-
Europe Liquid 40 Capped	JPY	3,069.29	5,337,239.07	76.10	3.80	-NA-	-NA-	-NA-	2.36	2.36	43.57	-NA-
Europe Liquid 40 ex UK Capped	JPY	2,601.05	4,245,405.79	40.08	3.85	-NA-	-NA-	-NA-	1.75	1.75	42.16	-NA-
UK	JPY	717.56	3,568,690.72	35.40	4.47	-9.52	-34.14	-11.82	4.67	4.67	27.22	37.98
Netherlands	JPY	3,418.44	1,044,961.06	10.37	6.00	-NA-	-9.55	26.62	-4.34	-4.34	43.58	30.92
France	JPY	4,982.16	3,193,443.38	31.68	3.94	-NA-	-7.81	48.38	-2.53	-2.53	56.05	32.53
Austria	JPY	713.39	212,443.05	2.11	0.00	-NA-	-38.34	71.92	-3.75	-3.75	163.58	64.37
Sweden	JPY	4,102.67	486,895.83	4.83	2.96	-NA-	-13.72	44.59	-4.19	-4.19	32.59	41.77
Germany	JPY	768.74	363,278.55	3.60	3.61	-NA-	-29.93	48.04	-7.05	-7.05	29.84	49.03
Switzerland	JPY	2,336.05	515,967.66	5.12	1.62	-NA-	-3.73	19.25	-6.90	-6.90	18.94	26.14
Belgium	JPY	2,368.81	349,905.87	3.47	5.38	-NA-	-8.74	23.96	-0.87	-0.87	19.33	23.40
Italy	JPY	1,952.35	55,670.38	0.55	1.43	-NA-	-32.07	37.41	1.19	1.19	32.45	47.92
Finland	JPY	3,613.48	159,837.72	1.59	0.81	-NA-	-17.49	43.12	-8.65	-8.65	57.54	45.68
Greece	JPY	764.24	51,369.25	0.51	2.23	-NA-	-24.86	-17.54	-1.18	-1.18	8.65	48.74
Norway	JPY	204.36	78,489.94	0.78	0.00	-NA-	-41.73	18.53	7.34	7.34	120.00	88.66

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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EPRA/NAREIT Europe Index - Index Performance

Net Total Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	AUD	940.90	123,247.79	163.28	4.03	-NA-	-NA-	-NA-	0.34	0.34	-NA-	-NA-
Euro Zone	AUD	1,240.57	66,397.25	87.97	4.12	-NA-	-NA-	-NA-	0.19	0.19	-NA-	-NA-
Europe ex UK	AUD	2,640.00	79,617.66	105.48	3.79	-NA-	-NA-	-NA-	-0.09	-0.09	-NA-	-NA-
Europe Liquid 40	AUD	1,420.57	109,536.24	145.12	4.02	-NA-	-NA-	-NA-	0.28	0.28	-NA-	-NA-
Europe Liquid 40 ex UK	AUD	2,285.57	70,334.19	93.18	3.84	-NA-	-NA-	-NA-	-0.23	-0.23	-NA-	-NA-
Europe (UK Restricted)	AUD	741.31	103,600.42	137.26	3.94	-NA-	-NA-	-NA-	0.19	0.19	-NA-	-NA-
Euro Zone Capped	AUD	2,332.44	49,529.95	0.00	4.24	-NA-	-NA-	-NA-	-1.18	-1.18	-NA-	-NA-
Europe Capped	AUD	1,368.22	96,139.73	89.51	3.97	-NA-	-NA-	-NA-	-0.36	-0.36	-NA-	-NA-
Europe ex UK Capped	AUD	1,813.55	115,287.25	81.37	4.05	-NA-	-NA-	-NA-	0.04	0.04	-NA-	-NA-
Europe Liquid 40 Capped	AUD	2,513.30	65,252.05	76.43	3.80	-NA-	-NA-	-NA-	-1.11	-1.11	-NA-	-NA-
Europe Liquid 40 ex UK Capped	AUD	2,129.88	51,903.51	8.14	3.85	-NA-	-NA-	-NA-	-1.70	-1.70	-NA-	-NA-
UK	AUD	587.58	43,630.12	57.80	4.47	-NA-	-NA-	-NA-	1.12	1.12	-NA-	-NA-
Netherlands	AUD	2,799.20	12,775.49	16.93	6.00	-NA-	-NA-	-NA-	-18.99	-18.99	-NA-	-NA-
France	AUD	4,079.66	39,042.42	51.73	3.94	-NA-	-NA-	-NA-	-17.46	-17.46	-NA-	-NA-
Austria	AUD	584.16	2,597.29	3.44	0.00	-NA-	-NA-	-NA-	-18.50	-18.50	-NA-	-NA-
Sweden	AUD	3,359.49	5,952.69	7.89	2.96	-NA-	-NA-	-NA-	-18.86	-18.86	-NA-	-NA-
Germany	AUD	629.48	4,441.37	5.88	3.61	-NA-	-NA-	-NA-	-21.28	-21.28	-NA-	-NA-
Switzerland	AUD	1,912.89	6,308.12	8.36	1.62	-NA-	-NA-	-NA-	-21.16	-21.16	-NA-	-NA-
Belgium	AUD	1,939.71	4,277.88	5.67	5.38	-NA-	-NA-	-NA-	-16.05	-16.05	-NA-	-NA-
Italy	AUD	1,598.69	680.62	0.90	1.43	-NA-	-NA-	-NA-	-14.31	-14.31	-NA-	-NA-
Finland	AUD	2,958.91	1,954.15	2.59	0.81	-NA-	-NA-	-NA-	-22.64	-22.64	-NA-	-NA-
Greece	AUD	625.80	628.03	0.83	2.23	-NA-	-NA-	-NA-	-16.31	-16.31	-NA-	-NA-
Norway	AUD	167.34	959.60	1.27	0.00	-NA-	-NA-	-NA-	-9.10	-9.10	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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EPRA/NAREIT Europe Index - Index Performance

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Switzerland	CHF	1,698.94	5,838.27	5.12	1.62	-NA-	-1.67	13.60	-2.53	-2.53	14.62	18.26
Sweden	SEK	3,852.00	37,936.94	4.83	2.96	-NA-	-6.70	42.16	2.49	2.49	18.43	35.72
Norway	NKK	212.03	4,940.65	0.78	0.00	-NA-	-39.36	9.00	11.79	11.79	79.28	81.86

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	EUR	1,235.94	75,480.19	100.00	0.00	-3.87	-22.93	5.66	1.68	1.68	26.75	26.23
Euro Zone	EUR	1,596.36	40,663.42	53.87	0.00	1.15	-15.53	24.58	1.62	1.62	35.12	25.50
Europe ex UK	EUR	1,692.81	48,759.96	64.60	0.00	1.44	-15.02	23.01	1.34	1.34	31.45	25.01
Europe Liquid 40	EUR	1,163.95	67,082.88	88.87	0.00	-4.19	-23.58	2.94	1.62	1.62	25.56	26.75
Europe Liquid 40 ex UK	EUR	1,787.56	43,074.51	57.07	0.00	2.50	-13.91	22.92	1.20	1.20	32.00	25.09
Europe ex UK Dividend+	EUR	1,824.04	44,861.55	59.43	0.00	3.07	-11.92	22.90	1.01	1.01	30.35	24.43
Europe (UK Restricted)	EUR	1,247.34	63,447.62	84.06	0.00	-2.18	-20.45	10.73	1.56	1.56	28.44	25.57
Euro Zone Capped	EUR	1,495.39	26,554.34	35.18	0.00	-NA-	-NA-	24.75	0.36	0.36	34.42	-NA-
Europe Capped	EUR	1,206.35	69,331.16	91.85	0.00	-NA-	-NA-	4.30	1.28	1.28	25.87	-NA-
Europe ex UK Capped	EUR	1,613.25	39,416.66	52.22	0.00	-NA-	-NA-	22.04	0.23	0.23	29.67	-NA-
Europe Liquid 40 Capped	EUR	1,115.94	57,443.94	76.10	0.00	-NA-	-NA-	1.76	0.96	0.96	24.81	-NA-
Europe Liquid 40 ex UK Capped	EUR	1,667.54	30,251.92	40.08	0.00	-NA-	-NA-	23.16	-0.18	-0.18	29.51	-NA-
UK	EUR	758.67	26,720.24	35.40	0.00	-12.14	-34.24	-21.74	2.29	2.29	14.96	34.03
Netherlands	EUR	1,494.88	7,824.05	10.37	0.00	1.62	-10.76	9.95	0.51	0.51	27.28	22.61
France	EUR	2,727.34	23,910.61	31.68	0.00	9.55	-7.55	32.45	2.42	2.42	40.76	25.76
Austria	EUR	471.27	1,590.65	2.11	0.00	-18.66	-36.33	60.54	1.13	1.13	148.68	60.74
Sweden	EUR	2,142.43	3,645.59	4.83	0.00	2.95	-13.83	29.67	0.67	0.67	20.14	35.63
Germany	EUR	429.29	2,720.01	3.60	0.00	-6.86	-29.52	32.51	-2.33	-2.33	18.13	40.34
Switzerland	EUR	1,439.06	3,863.26	5.12	0.00	3.96	-2.17	8.57	-2.17	-2.17	9.42	17.91
Belgium	EUR	1,045.84	2,619.89	3.47	0.00	-1.70	-10.24	6.95	4.16	4.16	6.13	19.01
Italy	EUR	1,183.82	416.83	0.55	0.00	-10.19	-30.77	25.14	6.32	6.32	21.88	42.89
Finland	EUR	1,900.34	1,196.77	1.59	0.00	-0.47	-16.12	31.22	-4.01	-4.01	45.94	40.14
Greece	EUR	644.16	384.62	0.51	0.00	-3.89	-23.13	-25.47	3.84	3.84	-0.24	43.84
Norway	EUR	140.15	587.69	0.78	0.00	-33.51	-41.74	10.68	12.78	12.78	107.54	86.55

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	USD	1,811.08	111,367.14	100.00	0.00	-0.97	-19.11	22.94	2.63	2.63	34.53	31.00
Euro Zone	USD	2,339.37	59,996.79	53.87	0.00	4.19	-11.34	44.95	2.58	2.58	43.42	31.45
Europe ex UK	USD	2,480.64	71,942.80	64.60	0.00	4.50	-10.80	43.13	2.30	2.30	39.53	31.24
Europe Liquid 40	USD	1,364.59	98,977.34	88.87	0.00	-1.38	-19.80	19.77	2.58	2.58	33.59	31.23
Europe Liquid 40 ex UK	USD	2,095.94	63,554.23	57.07	0.00	5.50	-9.65	43.03	2.15	2.15	40.64	31.00
Europe ex UK Dividend+	USD	2,222.99	66,190.91	59.43	0.00	6.09	-7.56	43.00	1.96	1.96	38.36	30.72
Europe (UK Restricted)	USD	848.60	93,613.71	84.06	0.00	0.68	-16.51	28.85	2.52	2.52	36.33	30.80
Euro Zone Capped	USD	2,191.41	39,179.56	35.18	0.00	-NA-	-NA-	45.15	1.31	1.31	42.68	-NA-
Europe Capped	USD	1,767.72	102,294.56	91.85	0.00	-NA-	-NA-	21.36	2.24	2.24	33.60	-NA-
Europe ex UK Capped	USD	2,364.05	58,157.26	52.22	0.00	-NA-	-NA-	42.00	1.17	1.17	37.63	-NA-
Europe Liquid 40 Capped	USD	1,308.30	84,755.58	76.10	0.00	-NA-	-NA-	18.40	1.91	1.91	32.48	-NA-
Europe Liquid 40 ex UK Capped	USD	1,955.21	44,635.15	40.08	0.00	-NA-	-NA-	43.30	0.75	0.75	37.47	-NA-
UK	USD	1,116.80	39,424.33	35.40	0.00	-9.50	-30.98	-8.94	3.25	3.25	22.02	36.40
Netherlands	USD	2,190.35	11,543.98	10.37	0.00	4.68	-6.34	27.94	1.46	1.46	35.10	28.23
France	USD	3,996.20	35,278.87	31.68	0.00	12.84	-2.97	54.11	3.38	3.38	49.41	31.70
Austria	USD	793.16	2,346.92	2.11	0.00	-16.21	-33.18	86.80	2.08	2.08	163.96	63.30
Sweden	USD	3,153.77	5,378.88	4.83	0.00	6.05	-9.56	50.88	1.62	1.62	27.52	42.11
Germany	USD	629.01	4,013.24	3.60	0.00	-4.05	-26.03	54.18	-1.42	-1.42	25.39	49.32
Switzerland	USD	2,118.37	5,700.04	5.12	0.00	7.09	2.68	26.32	-1.25	-1.25	16.14	25.62
Belgium	USD	1,532.40	3,865.51	3.47	0.00	1.26	-5.80	24.44	5.14	5.14	12.65	22.56
Italy	USD	1,734.58	615.01	0.55	0.00	-7.48	-27.35	45.61	7.32	7.32	29.37	47.09
Finland	USD	2,784.46	1,765.77	1.59	0.00	2.53	-11.97	52.69	-3.11	-3.11	54.90	45.34
Greece	USD	773.29	567.49	0.51	0.00	-1.00	-19.33	-13.29	4.81	4.81	5.89	45.31
Norway	USD	206.32	867.10	0.78	0.00	-29.77	-38.85	28.79	13.84	13.84	120.31	86.87

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	GBP	1,770.72	67,563.10	100.00	0.00	1.14	-15.08	20.51	-0.42	-0.42	17.35	28.43
Euro Zone	GBP	2,287.23	36,398.25	53.87	0.00	6.42	-6.92	42.09	-0.47	-0.47	25.10	29.58
Europe ex UK	GBP	2,425.35	43,645.54	64.60	0.00	6.73	-6.36	40.30	-0.74	-0.74	21.70	29.57
Europe Liquid 40	GBP	1,334.18	60,046.58	88.87	0.00	0.73	-15.80	17.41	-0.47	-0.47	16.53	28.67
Europe Liquid 40 ex UK	GBP	2,049.22	38,556.44	57.07	0.00	7.75	-5.15	40.20	-0.88	-0.88	22.67	29.31
Europe ex UK Dividend+	GBP	2,417.32	40,156.04	59.43	0.00	8.45	-2.96	40.17	-1.07	-1.07	20.68	29.24
Europe (UK Restricted)	GBP	829.69	56,792.63	84.06	0.00	2.83	-12.35	26.30	-0.53	-0.53	18.91	28.46
Euro Zone Capped	GBP	2,142.56	23,769.06	35.18	0.00	-NA-	-NA-	42.28	-1.70	-1.70	24.45	-NA-
Europe Capped	GBP	1,728.32	62,059.04	91.85	0.00	-NA-	-NA-	18.96	-0.80	-0.80	16.53	-NA-
Europe ex UK Capped	GBP	2,311.36	35,282.26	52.22	0.00	-NA-	-NA-	39.19	-1.84	-1.84	20.05	-NA-
Europe Liquid 40 Capped	GBP	1,279.14	51,418.67	76.10	0.00	-NA-	-NA-	16.06	-1.12	-1.12	15.55	-NA-
Europe Liquid 40 ex UK Capped	GBP	1,911.63	27,078.80	40.08	0.00	-NA-	-NA-	40.47	-2.24	-2.24	19.90	-NA-
UK	GBP	1,097.47	23,917.56	35.40	0.00	-7.57	-27.54	-10.74	0.18	0.18	6.43	32.98
Netherlands	GBP	2,141.53	7,003.39	10.37	0.00	6.92	-1.67	25.41	-1.56	-1.56	17.84	26.35
France	GBP	3,907.13	21,402.63	31.68	0.00	15.26	1.86	51.06	0.31	0.31	30.32	30.00
Austria	GBP	775.48	1,423.80	2.11	0.00	-14.42	-29.85	83.10	-0.95	-0.95	130.24	60.29
Sweden	GBP	3,083.48	3,263.20	4.83	0.00	8.31	-5.06	47.89	-1.40	-1.40	11.23	43.22
Germany	GBP	614.99	2,434.71	3.60	0.00	-2.00	-22.34	51.13	-4.34	-4.34	9.37	51.04
Switzerland	GBP	2,071.15	3,458.04	5.12	0.00	9.37	7.79	23.82	-4.19	-4.19	1.30	24.89
Belgium	GBP	1,498.25	2,345.09	3.47	0.00	3.42	-1.10	21.98	2.01	2.01	-1.74	22.35
Italy	GBP	1,695.92	373.11	0.55	0.00	-5.50	-23.73	42.73	4.13	4.13	12.84	44.42
Finland	GBP	2,722.40	1,071.24	1.59	0.00	4.72	-7.58	49.67	-5.99	-5.99	35.11	43.87
Greece	GBP	756.06	344.28	0.51	0.00	1.12	-15.31	-15.00	1.70	1.70	-7.64	42.04
Norway	GBP	201.72	526.04	0.78	0.00	-29.70	-35.81	26.24	10.46	10.46	92.17	83.76

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	JPY	1,601.67	10,080,953.42	100.00	0.00	-4.09	-25.77	13.15	3.76	3.76	34.34	32.18
Euro Zone	JPY	2,068.88	5,430,909.26	53.87	0.00	0.92	-18.64	33.42	3.71	3.71	43.21	32.17
Europe ex UK	JPY	2,193.81	6,512,262.69	64.60	0.00	1.22	-18.15	31.73	3.42	3.42	39.33	31.88
Europe Liquid 40	JPY	1,206.81	8,959,428.95	88.87	0.00	-4.48	-26.41	10.24	3.71	3.71	33.40	32.42
Europe Liquid 40 ex UK	JPY	1,853.59	5,752,928.72	57.07	0.00	2.18	-17.09	31.64	3.28	3.28	40.44	31.72
Europe ex UK Dividend+	JPY	1,815.95	5,991,600.85	59.43	0.00	1.13	-15.18	31.61	3.08	3.08	38.16	31.17
Europe (UK Restricted)	JPY	750.48	8,473,912.60	84.06	0.00	-2.48	-23.39	18.59	3.64	3.64	36.13	31.84
Euro Zone Capped	JPY	1,938.02	3,546,533.85	35.18	0.00	-NA-	-NA-	33.60	2.42	2.42	42.47	-NA-
Europe Capped	JPY	1,563.32	9,259,703.59	91.85	0.00	-NA-	-NA-	11.69	3.36	3.36	33.41	-NA-
Europe ex UK Capped	JPY	2,090.71	5,264,394.78	52.22	0.00	-NA-	-NA-	30.69	2.28	2.28	37.44	-NA-
Europe Liquid 40 Capped	JPY	1,157.02	7,672,075.01	76.10	0.00	-NA-	-NA-	8.98	3.03	3.03	32.29	-NA-
Europe Liquid 40 ex UK Capped	JPY	1,729.14	4,040,373.51	40.08	0.00	-NA-	-NA-	31.90	1.86	1.86	37.27	-NA-
UK	JPY	987.67	3,568,690.72	35.40	0.00	-12.34	-36.67	-16.19	4.39	4.39	21.85	37.96
Netherlands	JPY	1,937.09	1,044,961.06	10.37	0.00	1.39	-14.06	17.75	2.57	2.57	34.90	29.54
France	JPY	3,534.13	3,193,443.38	31.68	0.00	9.30	-10.97	41.84	4.52	4.52	49.20	31.74
Austria	JPY	701.45	212,443.05	2.11	0.00	-18.84	-38.69	71.92	3.20	3.20	163.58	64.03
Sweden	JPY	2,789.11	486,895.83	4.83	0.00	2.71	-17.01	38.87	2.74	2.74	27.34	41.12
Germany	JPY	556.28	363,278.55	3.60	0.00	-7.07	-32.12	41.90	-0.33	-0.33	25.21	47.83
Switzerland	JPY	1,873.43	515,967.66	5.12	0.00	3.72	-5.78	16.26	-0.17	-0.17	15.97	25.49
Belgium	JPY	1,355.22	349,905.87	3.47	0.00	-1.92	-13.56	14.53	6.29	6.29	12.49	23.46
Italy	JPY	1,534.01	55,670.38	0.55	0.00	-10.39	-33.33	34.02	8.50	8.50	29.19	47.66
Finland	JPY	2,462.50	159,837.72	1.59	0.00	-0.69	-19.22	40.53	-2.04	-2.04	54.68	44.85
Greece	JPY	683.88	51,369.25	0.51	0.00	-4.11	-25.97	-20.19	5.97	5.97	5.73	48.71
Norway	JPY	182.46	78,489.94	0.78	0.00	-32.10	-43.89	18.53	15.09	15.09	119.99	87.41

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe	AUD	1,311.54	123,247.79	163.28	0.00	-NA-	-NA-	-NA-	0.24	0.24	-NA-	-NA-
Euro Zone	AUD	1,694.11	66,397.25	87.97	0.00	-NA-	-NA-	-NA-	0.19	0.19	-NA-	-NA-
Europe ex UK	AUD	1,796.41	79,617.66	105.48	0.00	-NA-	-NA-	-NA-	-0.09	-0.09	-NA-	-NA-
Europe Liquid 40	AUD	988.20	109,536.24	145.12	0.00	-NA-	-NA-	-NA-	0.19	0.19	-NA-	-NA-
Europe Liquid 40 ex UK	AUD	1,517.82	70,334.19	93.18	0.00	-NA-	-NA-	-NA-	-0.23	-0.23	-NA-	-NA-
Europe ex UK Dividend+	AUD	1,875.25	73,252.15	97.05	0.00	-NA-	-NA-	-NA-	-0.42	-0.42	-NA-	-NA-
Europe (UK Restricted)	AUD	614.53	103,600.42	137.26	0.00	-NA-	-NA-	-NA-	0.13	0.13	-NA-	-NA-
Euro Zone Capped	AUD	1,586.96	43,359.24	57.44	0.00	-NA-	-NA-	-NA-	-1.05	-1.05	-NA-	-NA-
Europe Capped	AUD	1,280.13	113,207.34	149.98	0.00	-NA-	-NA-	-NA-	-0.15	-0.15	-NA-	-NA-
Europe ex UK Capped	AUD	1,711.98	64,361.47	85.27	0.00	-NA-	-NA-	-NA-	-1.19	-1.19	-NA-	-NA-
Europe Liquid 40 Capped	AUD	947.43	93,797.30	124.27	0.00	-NA-	-NA-	-NA-	-0.47	-0.47	-NA-	-NA-
Europe Liquid 40 ex UK Capped	AUD	1,415.91	49,396.82	65.44	0.00	-NA-	-NA-	-NA-	-1.59	-1.59	-NA-	-NA-
UK	AUD	808.75	43,630.12	57.80	0.00	-NA-	-NA-	-NA-	0.84	0.84	-NA-	-NA-
Netherlands	AUD	1,586.19	12,775.49	16.93	0.00	-NA-	-NA-	-NA-	-0.91	-0.91	-NA-	-NA-
France	AUD	2,893.94	39,042.42	51.73	0.00	-NA-	-NA-	-NA-	0.97	0.97	-NA-	-NA-
Austria	AUD	574.38	2,597.29	3.44	0.00	-NA-	-NA-	-NA-	-0.30	-0.30	-NA-	-NA-
Sweden	AUD	2,283.87	5,952.69	7.89	0.00	-NA-	-NA-	-NA-	-0.75	-0.75	-NA-	-NA-
Germany	AUD	455.51	4,441.37	5.88	0.00	-NA-	-NA-	-NA-	-3.71	-3.71	-NA-	-NA-
Switzerland	AUD	1,534.06	6,308.12	8.36	0.00	-NA-	-NA-	-NA-	-3.56	-3.56	-NA-	-NA-
Belgium	AUD	1,109.72	4,277.88	5.67	0.00	-NA-	-NA-	-NA-	2.69	2.69	-NA-	-NA-
Italy	AUD	1,256.13	680.62	0.90	0.00	-NA-	-NA-	-NA-	4.82	4.82	-NA-	-NA-
Finland	AUD	2,016.43	1,954.15	2.59	0.00	-NA-	-NA-	-NA-	-5.37	-5.37	-NA-	-NA-
Greece	AUD	560.00	628.03	0.83	0.00	-NA-	-NA-	-NA-	2.37	2.37	-NA-	-NA-
Norway	AUD	149.41	959.60	1.27	0.00	-NA-	-NA-	-NA-	11.19	11.19	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Index Performance

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Switzerland	CHF	1,362.70	5,838.27	5.12	0.00	3.72	-3.76	10.77	-2.53	-2.53	11.76	18.77
Sweden	SEK	2,618.24	37,936.94	4.83	0.00	5.87	-10.27	36.52	2.49	2.49	13.73	35.89
Norway	NOK	189.34	4,940.65	0.78	0.00	-31.16	-41.60	9.00	11.79	11.79	79.28	81.72

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Europe Index - Asset Class Comparison

			12 Mths Estimated							
Gross Total Return			Div	Total	Total	Total	Total	Total	Total	
Index Description	Curr	Close Value 30-Oct	Yld (%) 30-Oct	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	36 Mths Vlty (%)
Europe Real Estate **	Local	2,081.37	4.78	1.67	-16.34	18.78	1.10	1.10	30.16	26.58
Europe FTSE	Local	195.60	4.70	4.94	-6.33	17.15	-2.99	-2.99	22.46	20.33
Europe JP Morgan Bonds	Local	492.05	-NA-	4.69	5.09	9.93	0.04	0.04	3.58	4.25
UK Real Estate **	GBP	1,513.31	4.47	-4.48	-24.65	-6.07	0.46	0.46	11.14	32.96
UK FTSE	GBP	721.67	5.23	5.82	-2.40	21.15	-2.20	-2.20	18.52	18.15
UK JP Morgan Bonds	GBP	589.00	-NA-	5.80	5.78	11.14	-0.29	-0.29	0.78	6.90
Netherlands Real Estate **	EUR	2,850.32	7.06	7.66	-5.22	19.77	0.51	0.51	36.98	23.45
Netherlands FTSE	EUR	638.41	#DIV/0!	2.89	-10.55	21.16	-4.33	-4.33	28.30	26.29
Netherlands JP Morgan Bonds	EUR	400.88	-NA-	4.52	5.16	9.41	0.03	0.03	3.39	4.34
France Real Estate **	EUR	4,038.24	5.25	14.07	-3.15	40.69	2.42	2.42	49.50	26.31
France FTSE	EUR	571.26	4.71	3.40	-8.70	10.34	-5.14	-5.14	17.51	21.17
France JP Morgan Bonds	EUR	498.94	-NA-	4.52	5.05	9.20	0.02	0.02	2.65	4.43
Sweden Real Estate **	SEK	4,142.49	4.23	11.10	-5.11	44.67	2.49	2.49	20.52	35.84
Sweden FTSE	SEK	1,592.66	5.52	9.32	-2.46	56.61	5.02	5.02	53.71	27.01
Sweden JP Morgan Bonds	SEK	614.74	-NA-	4.89	5.18	6.25	0.85	0.85	-1.25	5.17
Switzerland Real Estate **	CHF	1,771.62	2.50	6.22	-0.52	15.18	-2.53	-2.53	16.21	18.29
Switzerland FTSE	CHF	507.98	3.11	5.62	-7.50	6.89	-0.70	-0.70	18.68	17.24
Germany Real Estate **	EUR	617.63	4.90	-3.42	-26.54	40.26	-2.33	-2.33	24.11	40.58
Germany FTSE	EUR	363.15	4.40	6.18	-5.19	6.48	-5.44	-5.44	13.33	23.65
Germany JP Morgan Bonds	EUR	373.54	-NA-	4.50	5.02	7.70	-0.04	-0.04	1.80	4.19
Austria Real Estate **	EUR	482.06	0.00	14.07	-35.85	60.54	1.13	1.13	148.68	60.74
Austria FTSE	EUR	431.71	5.44	0.38	-17.84	35.41	-5.62	-5.62	59.98	38.23
Austria JP Morgan Bonds	EUR	187.78	-NA-	4.49	5.03	10.53	0.19	0.19	4.60	4.68

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

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Europe Index - Asset Class Comparison

Index Description	Curr	Close Value 30-Oct	12 Mths Estimated Div	Total	Total	Total	Total	Total	Total	36 Mths Vity (%)
			Yld (%) 30-Oct	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	
Italy Real Estate **	EUR	1,542.96	1.96	-8.09	-29.19	28.31	6.32	6.32	24.96	43.32
Italy FTSE	EUR	274.18	4.35	-0.88	-13.63	7.19	-6.31	-6.31	15.46	23.20
Italy JP Morgan Bonds	EUR	747.54	-NA-	4.46	4.66	11.97	0.25	0.25	7.64	4.20
Belgium Real Estate **	EUR	1,985.88	7.18	5.31	-3.44	19.06	4.16	4.16	14.90	19.28
Belgium FTSE	EUR	532.53	3.70	-1.60	-16.51	40.20	-2.87	-2.87	49.44	29.54
Belgium JP Morgan Bonds	EUR	463.56	-NA-	4.40	4.94	10.20	0.13	0.13	4.92	4.13
Finland Real Estate **	EUR	2,939.10	1.13	3.35	-13.61	34.56	-4.01	-4.01	49.65	40.13
Finland FTSE	EUR	828.98	4.43	0.24	-12.22	-9.91	-9.84	-9.84	2.43	30.13
Finland JP Morgan Bonds	EUR	328.06	-NA-	4.45	5.46	8.75	0.23	0.23	4.68	3.39
Greece Real Estate **	EUR	721.25	2.47	-2.06	-21.93	-22.87	3.84	3.84	2.68	43.45
Greece FTSE	EUR	411.05	3.50	4.30	-10.83	32.27	0.92	0.92	54.93	33.17
Greece JP Morgan Bonds	EUR	233.82	-NA-	4.04	4.29	11.46	-0.63	-0.63	10.45	4.80
Norway Real Estate **	NOK	163.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway FTSE	NOK	875.37	3.95	11.15	-2.49	34.70	2.18	2.18	44.16	31.62
Norway JP Morgan Bonds	NOK	-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents:

Company	Investment		Country	Free Float Mkt Cap (EUR m)	Free Float Europe (%) Weight
	Focus	Sector		30-Oct	30-Oct
Unibail-Rodamco *	Rental	Diversified	FR	13,329	17.66
Land Securities *	Rental	Diversified	UK	5,591	7.41
British Land *	Rental	Diversified	UK	4,497	5.96
Corio *	Rental	Retail	NL	3,530	4.68
Hammerson *	Rental	Retail	UK	3,163	4.19
SEGRO *	Rental	Industrial	UK	2,896	3.84
Liberty International *	Rental	Retail	UK	2,851	3.78
Fonciere Des Regions *	Rental	Diversified	FR	2,622	3.47
Klepierre *	Rental	Retail	FR	2,494	3.30
PSP Swiss Property	Rental	Office	CH	1,788	2.37
Swiss Prime Site	Rental	Office	CH	1,493	1.98
Wereldhave *	Rental	Diversified	NL	1,414	1.87
Icade	Rental	Diversified	FR	1,410	1.87
Derwent London *	Rental	Office	UK	1,399	1.85
Gecina *	Rental	Diversified	FR	1,355	1.79
Mercialys *	Rental	Retail	FR	1,239	1.64
Silic *	Rental	Office	FR	1,125	1.49
Castellum	Rental	Diversified	SE	1,112	1.47
Befimmo *	Rental	Office	BE	1,087	1.44
Eurocommercial Props *	Rental	Retail	NL	1,055	1.40

Country Breakdown:

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float Europe (%) Weight
	30-Oct	30-Oct	30-Oct
EPRA/NAREIT UK	27	26,720	35.40%
EPRA/NAREIT Netherlands	7	7,824	10.37%
EPRA/NAREIT France	9	23,911	31.68%
EPRA/NAREIT Austria	2	1,591	2.11%
EPRA/NAREIT Sweden	6	3,646	4.83%
EPRA/NAREIT Germany	7	2,720	3.60%
EPRA/NAREIT Switzerland	4	3,863	5.12%
EPRA/NAREIT Belgium	6	2,620	3.47%
EPRA/NAREIT Italy	2	417	0.55%
EPRA/NAREIT Finland	3	1,197	1.59%
EPRA/NAREIT Greece	3	385	0.51%
EPRA/NAREIT Norway	1	588	0.78%
EPRA/NAREIT Europe Index	77	75,480	100.00%
EPRA/NAREIT Euro Zone	39	40,663	53.87%
EPRA/NAREIT Ex-UK	50	48,760	64.60%
EPRA/NAREIT Europe Liquid 40	40	67,083	88.87%
EPRA/NAREIT Europe Liquid 40 Ex UK	28	43,075	57.07%

EPRA/NAREIT Europe Index - Top 20 Performance

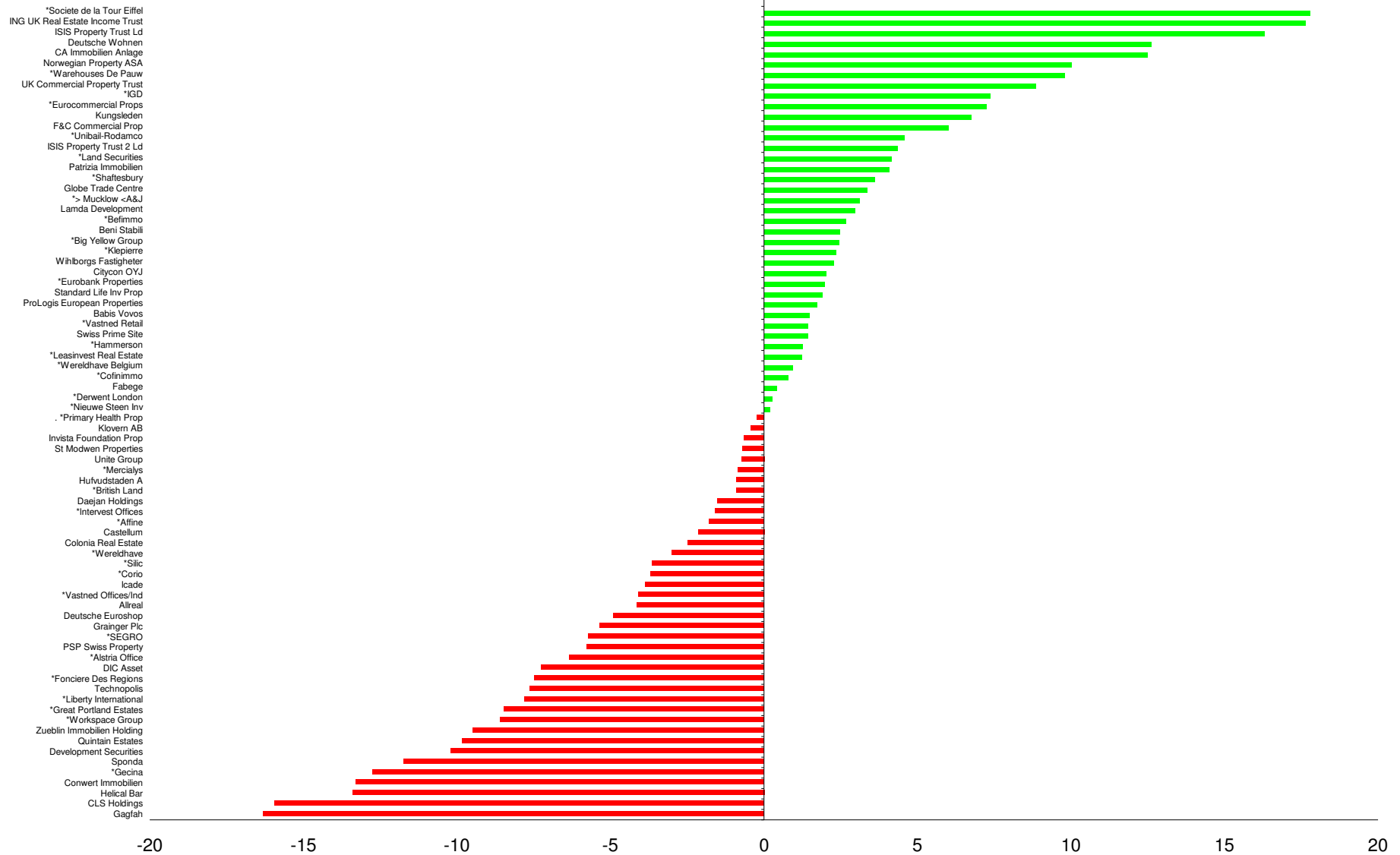
Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 30-Oct	Dividend Return 30-Oct	Total Return 30-Oct
Societe de la Tour Eiffel *	Rental	Diversified	FR	15.04	4.51	19.55
ING UK Real Estate Income Trust	Rental	Diversified	UK	19.41	0.00	19.41
ISIS Property Trust Ltd	Rental	Diversified	UK	18.07	0.00	18.07
Deutsche Wohnen	Rental	Residential	DE	14.39	0.00	14.39
CA Immobilien Anlage	Rental	Diversified	AT	14.25	0.00	14.25
Norwegian Property ASA	Rental	Office	NK	11.79	0.00	11.79
Warehouses De Pauw *	Rental	Industrial	BE	11.58	0.00	11.58
UK Commercial Property Trust	Rental	Diversified	UK	8.18	2.46	10.63
IGD *	Rental	Retail	IT	9.14	0.00	9.14
Eurocommercial Props *	Rental	Retail	NL	9.02	0.00	9.02
Kungsliden	Rental	Diversified	SE	8.53	0.00	8.53
F&C Commercial Prop	Rental	Diversified	UK	7.78	0.00	7.78
Unibail-Rodamco *	Rental	Diversified	FR	6.34	0.00	6.34
ISIS Property Trust 2 Ltd	Rental	Diversified	UK	6.12	0.00	6.12
Land Securities *	Rental	Diversified	UK	5.92	0.00	5.92
Patrizia Immobilien	Rental	Residential	DE	5.85	0.00	5.85
Shaftesbury *	Rental	Diversified	UK	5.37	0.00	5.37
Mucklow <A&J> *	Rental	Diversified	UK	4.88	0.00	4.88
Lamda Development	Non-Rental	Diversified	GR	4.75	0.00	4.75
Befimmo *	Rental	Office	BE	4.44	0.00	4.44

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 30-Oct	Dividend Return 30-Oct	Total Return 30-Oct
Deutsche Euroshop	Rental	Retail	DE	-3.13	0.00	-3.13
Grainger Plc	Rental	Residential	UK	-3.56	0.00	-3.56
SEGRO *	Rental	Industrial	UK	-3.95	0.00	-3.95
PSP Swiss Property	Rental	Office	CH	-4.00	0.00	-4.00
Alstria Office *	Rental	Office	DE	-4.57	0.00	-4.57
DIC Asset	Rental	Diversified	DE	-5.47	0.00	-5.47
Fonciere Des Regions *	Rental	Diversified	FR	-5.70	0.00	-5.70
Technopolis	Rental	Office	FI	-5.85	0.00	-5.85
Liberty International *	Rental	Retail	UK	-6.02	0.00	-6.02
Great Portland Estates *	Rental	Office	UK	-6.69	0.00	-6.69
Workspace Group *	Rental	Office	UK	-6.82	0.00	-6.82
Zueblin Immobilien Holding	Rental	Office	CH	-7.71	0.00	-7.71
Quintain Estates	Non-Rental	Diversified	UK	-8.06	0.00	-8.06
Development Securities	Non-Rental	Retail	UK	-8.42	0.00	-8.42
Sponda	Rental	Diversified	FI	-9.96	0.00	-9.96
Gecina *	Rental	Diversified	FR	-10.97	0.00	-10.97
Conwert Immobilien	Non-Rental	Residential	AT	-11.50	0.00	-11.50
Helical Bar	Non-Rental	Diversified	UK	-11.62	0.00	-11.62
CLS Holdings	Rental	Office	UK	-14.15	0.00	-14.15
Gagfah	Rental	Residential	DE	-14.53	0.00	-14.53

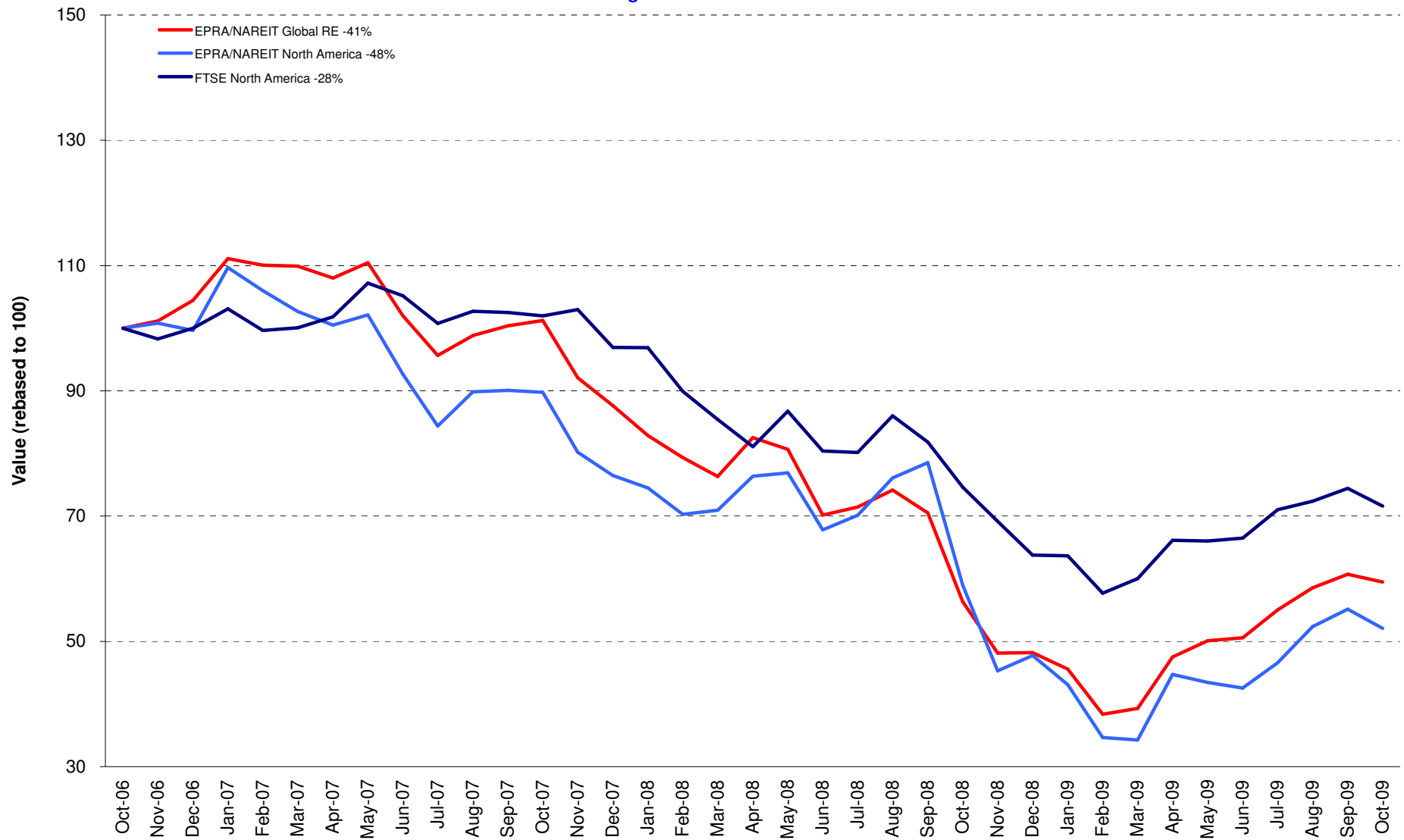
Graph 18: Total Return Performance relative to Regional Developed Index - Europe



Section 5

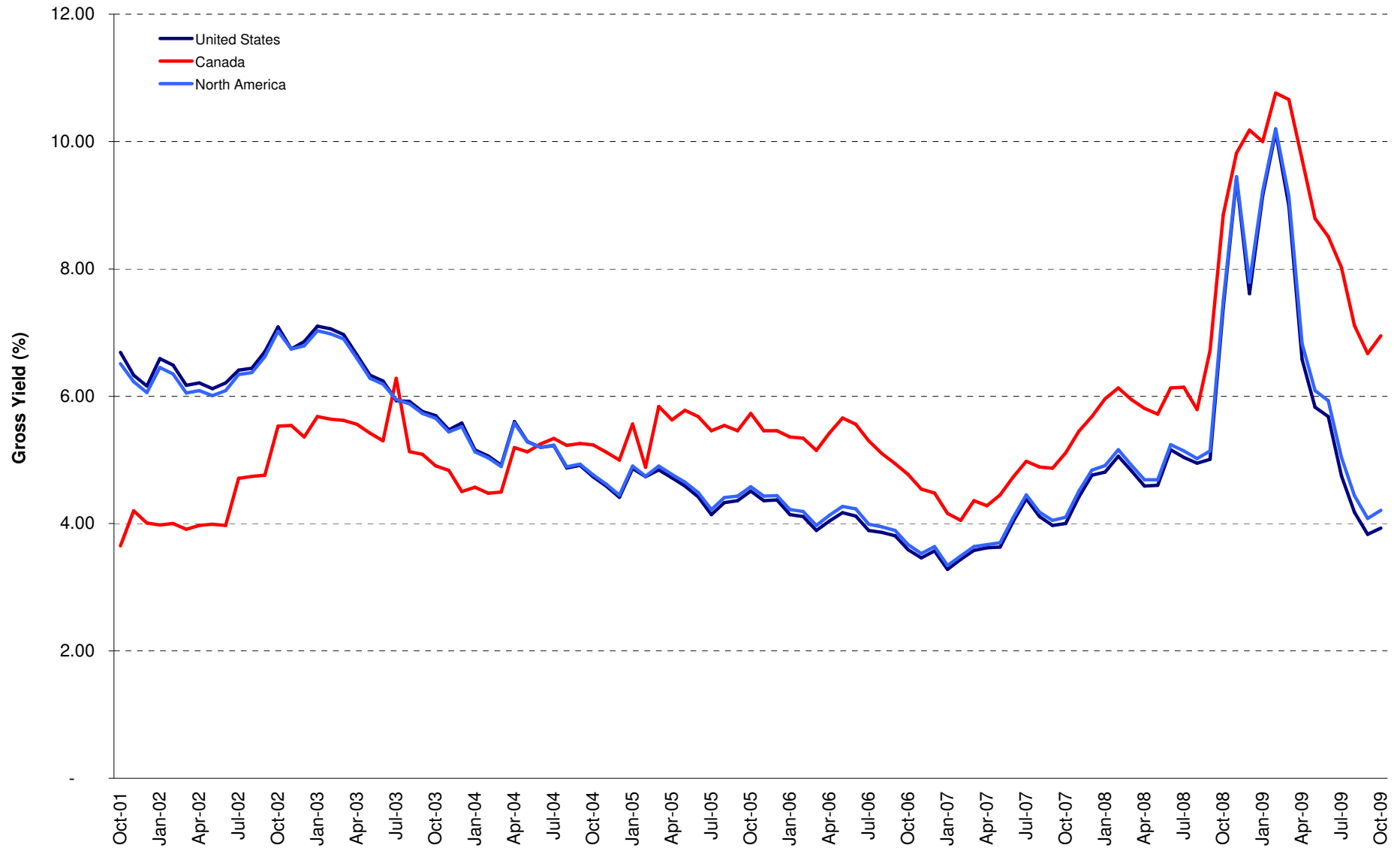
EPRA/NAREIT North America Developed Index

Graph 19: EPRA/NAREIT North America Developed v EPRA/NAREIT Global Developed & FTSE North America - Total Returns (EUR)
Rolling 36 Months Performance



Version: October 2009

Graph 20: Dividend Yields



Version: October 2009

Corporate Actions & Changes Developed North America

Ex Date	Description
2 October 2009	Post Properties Trust (USA): New number of shares: 48,626,677
2 October 2009	Cousins Properties (USA): New number of shares: 98,293,704
2 October 2009	Cousins Properties (USA): New free float percentage: 100%.
2 October 2009	Allied Properties REIT (USA): New number of shares: 38,967,059
2 October 2009	Alexandria Real Estate Equities (USA): New number of shares: 43,429,572
9 October 2009	First Industrial Realty Trust (USA): New number of shares: 58,541,121
9 October 2009	Investors Real Estate Trust (USA): New number of shares: 71,787,568
9 October 2009	Sovran Self Storage (USA): New number of shares: 27,492,229
9 October 2009	Colonial Properties Trust (USA): New number of shares: 66,291,989
16 October 2009	Chartwell Senior Housing REIT (Canada): New number of shares: 114,507,969
22 October 2009	Cousins Property (USA): Stock Dividend 0.7978%. New number of shares: 99,077,891
23 October 2009	Sunstone Hotel Investors (USA): New number of shares: 95,162,156
30 October 2009	Innvest REIT (Canada): New number of shares: 87,353,284
30 October 2009	Macerich Company (USA): New number of shares: 94,757,688

Dividends Developed North America: October

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 October 2009	AMB Property *	Rental	Industrial	USD	0.280	7.10	15-Oct	Dividend
1 October 2009	Brandywine Realty Trust *	Rental	Office	USD	0.100	18.41	19-Oct	Quarterly
1 October 2009	Mack-Cali Realty *	Rental	Office	USD	0.450	8.27	9-Oct	Quarterly
1 October 2009	Kimco Realty *	Rental	Retail	USD	0.060	13.29	15-Oct	Quarterly
5 October 2009	DCT Industrial Trust *	Rental	Industrial	USD	0.070	12.36	16-Oct	Quarterly
5 October 2009	Kite Realty Group Trust *	Non-Rental	Retail	USD	0.060	22.10	16-Oct	Quarterly
5 October 2009	U-Store-It Trust *	Rental	Self Storage	USD	0.025	12.63	22-Oct	Quarterly
7 October 2009	Sovran Self Storage *	Rental	Self Storage	USD	0.450	8.41	26-Oct	Quarterly
8 October 2009	Sun Communities *	Rental	Residential	USD	0.630	14.45	23-Oct	Quarterly
13 October 2009	Associated Estates Realty *	Rental	Residential	USD	0.170	7.46	2-Nov	Quarterly
13 October 2009	Mid-America Apartment *	Rental	Residential	USD	0.615	5.61	30-Oct	Quarterly
13 October 2009	Senior Housing Prop *	Rental	Health Care	USD	0.360	7.26	17-Nov	Quarterly
14 October 2009	Saul Centers *	Rental	Retail	USD	0.360	6.11	30-Oct	Quarterly
14 October 2009	H & R Real Estate *	Rental	Diversified	CAD	0.060	10.97	30-Oct	Monthly
14 October 2009	UDR Inc. *	Rental	Residential	USD	0.180	11.47	2-Nov	Dividend
20 October 2009	LTC Properties *	Rental	Health Care	USD	0.130	6.57	30-Oct	Monthly
21 October 2009	HRPT Properties Trust *	Rental	Office	USD	0.120	11.95	20-Nov	Quarterly
22 October 2009	Cousins Properties *	Non-Rental	Diversified	USD	0.030	18.58	11-Dec	Quarterly
28 October 2009	Allied Properties REIT *	Rental	Office	CAD	0.110	7.78	16-Nov	Monthly
28 October 2009	Boardwalk REIT *	Rental	Residential	CAD	0.150	4.87	16-Nov	Monthly
28 October 2009	Canadian Apartment Props *	Rental	Residential	CAD	0.090	8.01	15-Nov	Monthly
28 October 2009	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.045	13.26	16-Nov	Monthly
28 October 2009	Cominar REIT *	Rental	Diversified	CAD	0.120	7.83	16-Nov	Monthly
28 October 2009	Calloway REIT *	Rental	Retail	CAD	0.129	8.76	16-Nov	Monthly
28 October 2009	Dundee REIT *	Rental	Diversified	CAD	0.183	0.00	15-Nov	Dividend
28 October 2009	Education Realty Trust *	Rental	Residential	USD	0.050	16.37	16-Nov	Quarterly
28 October 2009	Extencicare Real Estate Investment Trust *	Rental	Health Care	CAD	0.070	14.61	16-Nov	Monthly
28 October 2009	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.042	23.66	16-Nov	Monthly
28 October 2009	Morguard REIT *	Rental	Diversified	CAD	0.075	7.54	13-Nov	Monthly
28 October 2009	National Retail Properties *	Rental	Retail	USD	0.375	7.64	16-Nov	Quarterly
28 October 2009	Northern Property REIT *	Rental	Residential	CAD	0.123	7.25	16-Nov	Monthly
28 October 2009	Primaris Retail REIT *	Rental	Retail	CAD	0.102	7.74	16-Nov	Monthly
28 October 2009	Canadian REIT *	Rental	Diversified	CAD	0.113	5.27	13-Nov	Monthly

** Based on previous period figures

*** Estimated

Version: October 2009

Dividends Developed North America: October

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
28 October 2009	Riocan Real Estate *	Rental	Retail	CAD	0.115	7.42	6-Nov	Monthly
28 October 2009	Tanger Factory Outlet *	Rental	Retail	USD	0.383	3.94	13-Nov	Quarterly
29 October 2009	Inland Real Estate Corp *	Rental	Retail	USD	0.048	11.42	17-Nov	Monthly
29 October 2009	Realty Income *	Rental	Retail	USD	0.143	6.60	16-Nov	Dividend
29 October 2009	Omega Healthcare Investors *	Rental	Health Care	USD	0.300	7.85	16-Nov	Quarterly

** Based on previous period figures

*** Estimated

Version: October 2009

Dividends Developed North America: November

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
6 November 2009	Cedar Shopping Centers *	Rental	Retail	USD	0.225 ***	14.83	November	Quarterly
6 November 2009	Colonial Properties *	Rental	Residential	USD	0.25 ***	16.62	November	Quarterly
6 November 2009	Health Care REIT *	Rental	Health Care	USD	0.68 ***	6.09	November	Quarterly
7 November 2009	Prologis *	Non-Rental	Industrial	USD	0.5175 ***	18.27	November	Quarterly
7 November 2009	Vornado Realty Trust *	Rental	Diversified	USD	0.95 ***	6.13	November	Quarterly
12 November 2009	Duke Realty Corp *	Rental	Office Mixed	USD	0.485 ***	17.17	November	Quarterly
12 November 2009	Highwoods Properties *	Rental	Office	USD	0.425	6.18	8-Dec	Quarterly
12 November 2009	Home Props of New York *	Rental	Residential	USD	0.67 ***	6.76	November	Quarterly
12 November 2009	H & R Real Estate *	Rental	Diversified	CAD	0.060	10.97	30-Nov	Monthly
12 November 2009	Nationwide Health Props *	Rental	Health Care	USD	0.44 ***	5.46	November	Quarterly
12 November 2009	Simon Property Group *	Rental	Retail	USD	0.9 ***	5.30	November	Quarterly
13 November 2009	American Campus Communities *	Rental	Residential	USD	0.3375 ***	5.00	November	Quarterly
13 November 2009	The Macerich Company *	Rental	Retail	USD	0.8 ***	10.74	November	Quarterly
17 November 2009	Healthcare Realty Trust *	Rental	Health Care	USD	0.385 ***	7.39	November	Quarterly
17 November 2009	Regency Centers *	Rental	Retail	USD	0.725 ***	8.64	November	Quarterly
18 November 2009	LTC Properties *	Rental	Health Care	USD	0.130	6.57	30-Nov	Monthly
25 November 2009	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.085 ***	10.49	November	Monthly
26 November 2009	Allied Properties REIT *	Rental	Office	CAD	0.11 ***	7.78	November	Monthly
26 November 2009	Boardwalk REIT *	Rental	Residential	CAD	0.15 ***	4.87	November	Monthly
26 November 2009	Canadian Apartment Props *	Rental	Residential	CAD	0.09 ***	8.01	November	Monthly
26 November 2009	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.06167 ***	13.26	November	Monthly
26 November 2009	Cominar REIT *	Rental	Diversified	CAD	0.12 ***	7.83	November	Monthly
26 November 2009	Calloway REIT *	Rental	Retail	CAD	0.129 ***	8.76	November	Monthly
26 November 2009	Extendicare Real Estate Investment Trust *	Rental	Health Care	CAD	0.0925 ***	14.61	November	Monthly
26 November 2009	Forest City Enterprises	Rental	Diversified	USD	0.08 ***	2.75	November	Dividend
26 November 2009	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 ***	11.42	November	Monthly
26 November 2009	Morguard REIT *	Rental	Diversified	CAD	0.075 ***	7.54	November	Monthly
26 November 2009	Northern Property REIT *	Rental	Residential	CAD	0.1233 ***	7.25	November	Monthly
26 November 2009	Realty Income *	Rental	Retail	USD	0.141125 ***	6.60	November	Dividend
26 November 2009	Canadian REIT *	Rental	Diversified	CAD	0.1133 ***	5.27	November	Monthly
26 November 2009	Riocan Real Estate *	Rental	Retail	CAD	0.115 ***	7.42	November	Monthly
27 November 2009	Brookfield Props	Rental	Office	USD	0.14 ***	4.98	November	Quarterly
27 November 2009	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.0625 ***	23.66	November	Monthly

** Based on previous period figures

*** Estimated

Version: October 2009

Dividends Developed North America: November

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
27 November 2009	Pennsylvania Real Estate *	Rental	Retail	USD	0.150	31.11	15-Dec	Quarterly
27 November 2009	Primaris Retail REIT *	Rental	Retail	CAD	0.1016 ***	7.74	November	Monthly

** Based on previous period figures

*** Estimated

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EPRA/NAREIT North America Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-09	Dividend Rtn (%) Oct-09	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
			Price 30-Oct	Mkt Cap 30-Oct	Global Wght (%) 30-Oct	Nth Am Wght (%) 30-Oct												
Riocan Real Estate *	Rental	Retail	18.34	2,690	0.68	1.78	7.52	7.52	-2.97	17.31	2.53	1.89	0.64	2.53	42.68	22.53	3,002	76
Brookfield Props	Rental	Office	11.25	2,620	0.67	1.73	5.36	3.07	-11.46	-3.59	-7.33	-7.33	0.00	-7.33	25.48	47.24	4,578	118
H & R Real Estate *	Rental	Diversified	13.13	1,218	0.31	0.81	5.48	1.64	-10.37	41.83	-5.24	-5.68	0.43	-5.24	84.30	34.28	1,163	65
Boardwalk REIT *	Rental	Residential	36.99	1,129	0.29	0.75	4.87	20.49	7.41	49.77	-3.66	-4.05	0.39	-3.66	50.59	30.09	982	59
Canadian REIT *	Rental	Diversified	25.55	1,063	0.27	0.70	5.32	14.11	2.77	3.70	-0.53	-0.97	0.44	-0.53	18.22	21.18	904	58
Calloway REIT *	Rental	Retail	17.68	920	0.23	0.61	8.76	7.19	-7.89	30.36	-6.27	-6.95	0.68	-6.27	67.14	35.34	1,169	86
Primaris Retail REIT *	Rental	Retail	15.75	618	0.16	0.41	7.74	10.72	1.52	37.13	4.29	3.62	0.67	4.29	55.74	30.55	757	83
Cominar REIT *	Rental	Diversified	18.03	618	0.16	0.41	7.99	7.86	2.34	-1.08	-6.92	-7.54	0.62	-6.92	20.04	24.61	499	55
Canadian Apartment Props *	Rental	Residential	13.48	575	0.15	0.38	8.01	6.29	-5.58	9.06	-8.00	-8.61	0.61	-8.00	-8.64	23.72	919	108
Chartwell Seniors Housing REIT *	Rental	Health Care	5.99	432	0.11	0.29	9.02	-2.89	-14.89	41.23	-9.25	-9.92	0.68	-9.25	21.42	38.47	995	156
Allied Properties REIT *	Rental	Office	16.84	413	0.10	0.27	7.84	12.08	1.16	13.50	2.54	1.88	0.67	2.54	44.10	26.20	390	64
Extencicare REIT *	Rental	Health Care	7.60	332	0.08	0.22	11.05	-0.28	-13.24	93.45	-8.69	-9.52	0.83	-8.69	40.68	44.04	342	70
Morguard REIT *	Rental	Diversified	11.93	325	0.08	0.22	7.54	9.37	8.31	45.48	4.21	3.56	0.65	4.21	10.26	35.37	-NA-	-NA-
Northern Property REIT*	Rental	Residential	20.42	292	0.07	0.19	7.25	11.30	0.62	21.87	0.21	-0.39	0.60	0.21	33.58	23.58	170	39
Dundee REIT *	Rental	Diversified	19.25	250	0.06	0.17	11.41	2.87	-11.80	11.53	-0.14	-1.08	0.94	-0.14	67.30	38.91	461	125
Invest REIT *	Rental	Lodging/Resorts	4.49	247	0.06	0.16	11.14	-2.54	-17.22	-5.76	1.84	0.90	0.94	1.84	31.44	41.74	635	174
Canada Total				13,742	3.49	9.10	6.95											
Simon Property Group *	Rental	Retail	67.89	13,008	3.30	8.61	0.70	7.82	-6.46	8.04	-2.22	-2.22	0.00	-2.22	34.55	47.20	25,849	135
Vornado Realty Trust *	Rental	Diversified	59.56	7,225	1.84	4.78	2.54	3.25	-15.63	-9.45	-7.53	-7.53	0.00	-7.53	4.24	46.47	16,741	157
Public Storage *	Rental	Self Storage	73.60	6,367	1.62	4.22	2.99	9.94	-3.73	-6.93	-2.18	-2.18	0.00	-2.18	-6.04	32.59	14,842	158
HCP *	Rental	Health Care	29.59	5,878	1.49	3.89	6.22	5.34	1.39	3.47	2.96	2.96	0.00	2.96	11.52	47.17	10,890	126
Boston Properties *	Rental	Office	60.77	5,706	1.45	3.78	3.29	6.53	-10.75	-11.64	-7.29	-7.29	0.00	-7.29	12.64	41.52	11,996	142
Equity Residential Props *	Rental	Residential	28.88	5,340	1.36	3.54	4.67	2.43	-14.52	-13.18	-5.93	-5.93	0.00	-5.93	0.08	37.12	12,406	157
Ventas *	Rental	Health Care	40.13	4,257	1.08	2.82	5.11	12.30	5.29	15.55	4.23	4.23	0.00	4.23	22.59	51.08	9,627	153
Host Hotels & Resorts *	Rental	Lodging/Resorts	10.11	4,129	1.05	2.73	0.00	-3.77	-21.33	-1.74	-14.10	-14.10	0.00	-14.10	33.55	71.24	8,884	146
Avalonbay Communities *	Rental	Residential	68.78	3,725	0.95	2.47	5.19	5.57	-15.24	2.42	-5.43	-5.43	0.00	-5.43	16.48	35.42	9,826	179
Health Care REIT *	Rental	Health Care	44.37	3,602	0.91	2.38	6.13	9.39	7.57	5.80	6.61	6.61	0.00	6.61	9.98	28.79	9,380	176
Prologis *	Non-Rental	Industrial	11.33	3,399	0.86	2.25	5.30	-13.17	-36.51	-11.45	-4.95	-4.95	0.00	-4.95	-14.47	168.25	8,975	179

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT North America Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-09	Dividend Rtn (%) Oct-09	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover	Annual Velocity (%)
			Price 30-Oct	Mkt Cap EUR (m) 30-Oct	Global Wght (%) 30-Oct	Nth Am Wght (%) 30-Oct											3 month Annualised USD (m)	
Kimco Realty *	Rental	Retail	12.64	3,224	0.82	2.13	1.90	-6.69	-27.83	-39.86	-3.07	-3.07	0.00	-3.07	-28.12	63.89	8,318	175
Federal Realty Inv *	Rental	Retail	59.03	2,437	0.62	1.61	4.47	8.26	-6.37	-0.47	-3.81	-3.81	0.00	-3.81	-2.82	35.06	5,871	163
Nationwide Health Props *	Rental	Health Care	32.25	2,333	0.59	1.54	5.46	12.33	9.14	13.97	4.07	4.07	0.00	4.07	16.89	37.24	4,359	127
Digital Realty Trust *	Rental	Specialty	45.13	2,321	0.59	1.54	3.19	33.16	13.09	37.75	-1.27	-1.27	0.00	-1.27	39.39	34.26	15,595	455
Liberty Property Trust *	Rental	Office Mixed	29.37	2,223	0.56	1.47	6.47	-0.40	-10.26	25.14	-9.71	-9.71	0.00	-9.71	30.73	42.67	4,216	129
AMB Property *	Rental	Industrial	21.98	2,178	0.55	1.44	5.10	-4.29	-23.10	-6.20	-4.23	-4.23	0.00	-4.23	-3.76	54.46	5,199	162
SL Green Realty *	Rental	Office	38.76	2,018	0.51	1.34	1.03	-1.92	-28.00	-6.67	-11.61	-11.61	0.00	-11.61	51.49	76.20	8,130	273
The Macerich Company *	Rental	Retail	29.80	1,914	0.49	1.27	0.79	-5.52	-21.14	12.41	-1.75	-1.75	0.00	-1.75	77.49	124.42	6,501	230
Corrections Corp of America	Rental	Specialty	23.94	1,869	0.47	1.24	0.00	15.63	1.57	25.27	5.70	5.70	0.00	5.70	46.33	35.08	1,839	67
Regency Centers *	Rental	Retail	33.55	1,820	0.46	1.20	5.51	-1.26	-16.95	-8.96	-9.45	-9.45	0.00	-9.45	-24.63	48.53	4,563	170
Duke Realty Corp *	Rental	Office Mixed	11.24	1,705	0.43	1.13	6.05	-9.65	-26.13	-12.72	-6.41	-6.41	0.00	-6.41	7.94	67.42	3,871	154
Mack-Cali Realty *	Rental	Office	30.95	1,641	0.42	1.09	5.82	-0.69	-10.75	43.00	-4.27	-4.27	0.00	-4.27	32.61	47.33	3,377	139
Realty Income *	Rental	Retail	23.18	1,638	0.42	1.08	7.39	4.88	1.75	6.40	-9.63	-9.63	0.00	-9.63	5.04	28.90	2,772	115
Hospitality Properties *	Rental	Lodging/Resorts	19.31	1,598	0.41	1.06	0.00	-4.92	-17.62	97.83	-5.20	-5.20	0.00	-5.20	35.04	46.42	3,649	155
Alexandria Real Estate *	Rental	Office	54.17	1,594	0.41	1.06	2.58	0.31	-14.84	-19.28	-0.33	-0.33	0.00	-0.33	-8.32	53.40	4,676	199
Camden Property Trust *	Rental	Residential	36.25	1,575	0.40	1.04	4.97	1.16	-18.98	13.02	-10.05	-10.05	0.00	-10.05	19.34	45.70	3,497	150
Senior Housing Prop *	Rental	Health Care	19.28	1,573	0.40	1.04	7.47	6.49	0.26	6.10	0.89	0.89	0.00	0.89	13.50	40.80	3,030	131
Weingarten Realty *	Rental	Retail	18.50	1,500	0.38	0.99	5.41	-5.40	-19.99	-3.18	-7.13	-7.13	0.00	-7.13	-6.84	65.75	3,047	138
UDR Inc. *	Rental	Residential	14.38	1,466	0.37	0.97	5.01	0.59	-16.12	-17.56	-8.64	-8.64	0.00	-8.64	7.80	43.19	3,836	177
Essex Property Trust *	Rental	Residential	75.18	1,437	0.36	0.95	5.48	3.33	-13.63	-19.57	-5.53	-5.53	0.00	-5.53	0.64	30.75	4,564	215
Highwoods Properties *	Rental	Office	27.52	1,321	0.34	0.87	6.18	7.74	-5.13	17.73	-12.50	-12.50	0.00	-12.50	5.24	38.29	2,803	144
Corporate Office Props *	Rental	Office	33.19	1,305	0.33	0.86	4.73	7.39	-8.20	10.35	-10.01	-10.01	0.00	-10.01	10.54	32.65	2,742	142
HRPT Properties Trust *	Rental	Office	7.03	1,066	0.27	0.71	6.83	-0.41	-7.95	104.71	-6.52	-6.52	0.00	-6.52	119.29	51.54	1,869	119
National Retail Properties *	Rental	Retail	19.38	1,050	0.27	0.70	7.74	6.22	1.34	15.00	-9.73	-9.73	0.00	-9.73	19.28	34.41	1,650	106
Washington Real Estate *	Rental	Diversified	26.70	1,050	0.27	0.69	6.48	1.93	-9.37	-6.61	-7.29	-7.29	0.00	-7.29	-2.60	34.63	1,652	107
Tanger Factory *	Rental	Retail	38.07	1,039	0.26	0.69	4.02	13.63	4.15	8.42	1.96	1.96	0.00	1.96	4.24	26.59	2,169	141
Apartment Investment *	Rental	Residential	12.35	978	0.25	0.65	3.24	-4.74	-26.56	-3.06	-16.27	-16.27	0.00	-16.27	8.66	60.11	2,947	204
BRE Properties *	Rental	Residential	27.23	975	0.25	0.65	5.51	-1.34	-20.54	-16.93	-13.00	-13.00	0.00	-13.00	1.34	38.84	2,451	170
American Campus Communities *	Rental	Residential	27.02	956	0.24	0.63	5.00	12.19	5.27	9.20	0.63	0.63	0.00	0.63	36.88	33.63	5,024	356
Equity Lifestyle Properties *	Rental	Residential	46.45	954	0.24	0.63	2.58	7.17	-0.57	12.29	8.55	8.55	0.00	8.55	22.39	28.38	1,458	104
Developers Diversified *	Rental	Retail	8.59	939	0.24	0.62	0.93	-12.42	-35.45	-22.34	-7.03	-7.03	0.00	-7.03	109.60	86.36	3,525	254
BioMed Realty Trust *	Rental	Office	13.57	894	0.23	0.59	3.24	1.00	-19.39	2.14	-1.67	-1.67	0.00	-1.67	19.58	62.11	1,734	132

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT North America Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-09	Dividend Rtn (%) Oct-09	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
			Price 30-Oct	Mkt Cap 30-Oct	Global Wght (%) 30-Oct	Nth Am Wght (%) 30-Oct												
Home Props of New York *	Rental	Residential	39.18	874	0.22	0.58	6.84	4.86	-9.32	3.38	-9.07	-9.07	0.00	-9.07	1.45	36.52	1,754	136
Omega Healthcare Investors *	Rental	Health Care	15.16	856	0.22	0.57	7.92	12.31	3.25	6.57	-5.37	-5.37	0.00	-5.37	0.56	29.54	1,443	114
Mid-America Apartment *	Rental	Residential	43.82	837	0.21	0.55	5.61	7.04	-7.40	29.58	-2.90	-2.90	0.00	-2.90	22.89	35.89	1,676	136
Brandywine Realty Trust *	Rental	Office	9.56	833	0.21	0.55	4.18	-10.29	-25.89	16.44	-13.41	-13.41	0.00	-13.41	30.48	95.40	1,911	155
Healthcare Realty Trust *	Rental	Health Care	20.83	830	0.21	0.55	7.39	-2.07	-9.16	-12.45	-1.42	-1.42	0.00	-1.42	-6.37	38.57	1,645	134
Taubman Centers *	Rental	Retail	30.51	821	0.21	0.54	5.44	5.37	-9.37	-4.41	-15.44	-15.44	0.00	-15.44	23.10	47.12	3,058	253
Kilroy Realty *	Rental	Office	27.62	808	0.21	0.53	5.07	-1.03	-23.58	-9.39	-0.43	-0.43	0.00	-0.43	-14.67	40.87	1,752	147
Entertainment Props *	Rental	Specialty	34.02	806	0.20	0.53	7.64	3.56	-8.30	-3.44	-0.35	-0.35	0.00	-0.35	18.52	57.26	1,636	138
Forest City Enterprises	Rental	Diversified	8.72	790	0.20	0.52	0.00	-18.46	-44.45	-25.99	-34.78	-34.78	0.00	-34.78	30.15	104.83	1,155	99
CBL & Associates Props *	Rental	Retail	8.16	762	0.19	0.50	2.45	-11.85	-31.36	4.50	-15.88	-15.88	0.00	-15.88	42.29	159.33	2,045	182
LaSalle Hotel Properties *	Rental	Lodging/Resorts	17.16	737	0.19	0.49	0.23	-3.75	-20.52	23.22	-12.72	-12.72	0.00	-12.72	55.48	82.26	1,723	158
Douglas Emmett	Rental	Office	11.80	727	0.18	0.48	3.39	-NA-	-18.47	-19.29	-3.91	-3.91	0.00	-3.91	-8.12	47.08	6,289	586
Eastgroup Properties *	Rental	Industrial	36.81	648	0.16	0.43	5.65	5.27	-7.65	14.61	-3.69	-3.69	0.00	-3.69	6.38	33.29	996	104
DCT Industrial Trust *	Rental	Industrial	4.53	627	0.16	0.42	6.18	-NA-	-NA-	-3.25	-11.35	-11.35	0.00	-11.35	-7.31	-NA-	2,943	318
PS Business Parks *	Rental	Office Mixed	48.97	594	0.15	0.39	3.59	4.92	-6.68	11.09	-4.58	-4.58	0.00	-4.58	11.62	29.74	2,304	263
Sovran Self Storage *	Rental	Self Storage	30.10	561	0.14	0.37	5.98	1.33	-14.51	-1.91	-1.08	-1.08	0.00	-1.08	-11.58	38.94	812	98
Extra Space Storage *	Rental	Self Storage	9.57	560	0.14	0.37	10.45	-0.09	-13.39	-12.51	-9.29	-9.29	0.00	-9.29	-4.84	40.43	2,096	254
Diamondrock Hospitality *	Rental	Lodging/Resorts	7.61	557	0.14	0.37	0.00	-NA-	-17.42	46.91	-6.05	-6.05	0.00	-6.05	50.10	63.67	3,428	417
Post Properties *	Rental	Residential	16.49	543	0.14	0.36	4.85	-5.42	-24.97	-23.43	-8.39	-8.39	0.00	-8.39	2.36	44.19	1,308	163
Inland Real Estate Corp *	Rental	Retail	8.58	496	0.13	0.33	6.64	-2.80	-15.66	-19.20	-2.05	-2.05	0.00	-2.05	-29.92	36.06	478	65
Cousins Properties *	Non-Rental	Diversified	7.32	492	0.12	0.33	1.63	-11.82	-28.83	-42.86	-10.89	-10.89	0.00	-10.89	-42.14	53.11	1,177	162
Sunstone Hotel Investors *	Rental	Lodging/Resorts	7.55	487	0.12	0.32	0.00	-3.41	-26.54	34.76	6.34	6.34	0.00	6.34	21.97	88.11	2,832	394
Colonial Properties *	Rental	Residential	10.53	473	0.12	0.31	5.70	-7.21	-25.66	7.50	8.22	8.22	0.00	8.22	33.01	78.20	1,052	151
Orient Express Hotel	Rental	Lodging/Resorts	8.60	448	0.11	0.30	0.00	-13.24	-39.53	-30.08	-25.28	-25.28	0.00	-25.28	12.27	71.57	1,738	263
Equity One Inc *	Rental	Retail	14.92	435	0.11	0.29	8.04	-0.69	-10.65	-9.44	-4.79	-4.79	0.00	-4.79	-12.32	33.62	507	79
Medical Properties Trust *	Rental	Health Care	8.00	435	0.11	0.29	10.00	-NA-	-8.25	16.53	2.43	2.43	0.00	2.43	33.12	51.47	1,412	220
Acadia Realty Trust *	Rental	Retail	15.90	427	0.11	0.28	4.53	5.92	-9.35	-4.97	5.51	5.51	0.00	5.51	14.16	38.36	564	89
DuPont Fabros Technology *	Rental	Specialty	15.08	426	0.11	0.28	4.97	-NA-	-NA-	142.05	13.13	13.13	0.00	13.13	628.50	-NA-	432	69
Investors Real Estate *	Rental	Diversified	8.37	407	0.10	0.27	8.17	2.57	0.52	-10.12	-7.41	-7.41	0.00	-7.41	-18.67	21.65	866	144
LTC Properties *	Rental	Health Care	23.75	373	0.09	0.25	6.57	10.31	1.20	3.64	-1.21	-1.21	0.00	-1.21	22.24	31.35	315	57
Alexander's Inc. *	Rental	Retail	264.92	365	0.09	0.24	0.00	6.04	-10.11	-24.31	-10.46	-10.46	0.00	-10.46	3.93	49.47	270	50
U-Store-It Trust *	Rental	Self Storage	5.70	359	0.09	0.24	1.75	-10.02	-29.62	-15.82	-8.80	-8.80	0.00	-8.80	29.78	73.71	1,851	350

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT North America Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-09	Dividend Rtn (%) Oct-09	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
			Price 30-Oct	Mkt Cap 30-Oct	Global Wght (%) 30-Oct	Nth Am Wght (%) 30-Oct												
Hilltop Holdings	Rental	Residential	11.84	339	0.09	0.22	0.00	-0.57	2.55	25.96	-3.43	-3.43	0.00	-3.43	21.56	14.24	332	66
Lexington Corporate *	Rental	Diversified	4.19	331	0.08	0.22	1.67	-9.13	-21.94	-35.64	-17.84	-17.84	0.00	-17.84	-0.71	63.65	403	82
Getty Realty *	Rental	Retail	24.51	307	0.08	0.20	7.75	3.36	-2.54	33.13	-0.12	-0.12	0.00	-0.12	20.85	39.62	252	56
Saul Centers *	Rental	Retail	30.76	279	0.07	0.18	4.68	3.64	-9.87	-12.74	-4.17	-4.17	0.00	-4.17	-19.16	40.72	183	44
Parkway Properties *	Rental	Office	17.65	259	0.07	0.17	7.37	-10.58	-21.55	7.97	-10.41	-10.41	0.00	-10.41	1.67	54.15	223	58
Universal Health Realty *	Rental	Health Care	31.75	255	0.06	0.17	7.50	6.87	0.44	-2.38	-2.46	-2.46	0.00	-2.46	0.08	24.51	122	32
Government Properties *	Rental	Office	23.28	254	0.06	0.17	2.15	-NA-	-NA-	-NA-	-3.04	-3.04	0.00	-3.04	-NA-	-NA-	688	184
National Healthcare	Rental	Health Care	35.97	250	0.06	0.17	2.89	3.85	-13.43	-12.29	-3.54	-3.54	0.00	-3.54	-28.97	19.75	201	55
First Potomac Realty Trust *	Rental	Industrial	11.35	220	0.06	0.15	7.05	-3.21	-21.78	-1.55	-1.82	-1.82	0.00	-1.82	30.00	41.16	181	56
Sun Communities *	Rental	Residential	17.44	220	0.06	0.15	14.45	-5.44	-11.36	28.52	-18.96	-18.96	0.00	-18.96	38.07	49.25	187	58
Pennsylvania Real Estate *	Rental	Retail	7.33	215	0.05	0.14	8.19	-15.42	-32.85	-32.89	-3.68	-3.68	0.00	-3.68	6.31	97.64	313	99
Cedar Shopping Centers *	Rental	Retail	6.07	185	0.05	0.12	0.00	-5.85	-21.10	-32.98	-5.89	-5.89	0.00	-5.89	-12.68	93.12	119	43
Urstadt Biddle Class A *	Rental	Retail	14.77	183	0.05	0.12	6.50	3.52	-3.18	-5.43	1.23	1.23	0.00	1.23	-2.76	30.00	97	36
Education Realty Trust *	Rental	Residential	5.01	180	0.05	0.12	3.99	-NA-	-23.38	25.12	-15.51	-15.51	0.00	-15.51	1.87	48.49	696	262
Ashford Hospitality *	Rental	Lodging/Resorts	3.84	177	0.04	0.12	0.00	-6.38	-24.65	137.04	10.98	10.98	0.00	10.98	233.91	87.42	198	76
First Industrial Realty *	Rental	Industrial	4.35	173	0.04	0.11	0.00	-16.25	-39.22	-55.51	-17.14	-17.14	0.00	-17.14	-42.38	68.73	414	162
Ramco-Gershenson *	Rental	Retail	8.84	166	0.04	0.11	7.39	-9.13	-26.14	-27.66	-0.90	-0.90	0.00	-0.90	50.53	70.87	267	109
Kite Realty Group Trust *	Non-Rental	Retail	3.71	158	0.04	0.10	6.47	-10.85	-32.11	-32.11	-11.03	-11.03	0.00	-11.03	-25.76	60.15	118	51
Felcor Lodging Trust *	Rental	Lodging/Resorts	3.15	138	0.04	0.09	0.00	-11.95	-35.97	4.65	-30.46	-30.46	0.00	-30.46	71.20	96.47	175	86
Agree Realty Corp *	Rental	Retail	23.33	130	0.03	0.09	8.74	2.62	-6.36	23.72	1.74	1.74	0.00	1.74	34.20	50.31	219	114
Associated Estates Realty	Rental	Residential	9.12	102	0.03	0.07	7.46	1.96	-13.95	18.01	-5.20	-5.20	0.00	-5.20	5.48	51.42	279	185
Hersha Hospitality Trust	Rental	Lodging/Resorts	2.56	85	0.02	0.06	7.81	-16.88	-30.43	-29.45	-17.42	-17.42	0.00	-17.42	-7.00	69.47	185	147
Winthrop Realty Trust	Rental	Diversified	8.96	72	0.02	0.05	11.16	-7.99	-30.33	-23.20	-8.01	-8.01	0.00	-8.01	-12.73	38.98	212	200
United States Total				137,299	34.88	90.90	3.93											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT North America Index - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
North America	EUR	1,721.94	151,041.40	100.00	4.21	-3.07	-19.55	-11.71	-5.53	-5.53	9.04	35.43
United States	EUR	1,594.07	137,299.16	90.90	3.93	-3.66	-20.29	-13.92	-5.65	-5.65	6.05	36.73
United States Dividend+	EUR	1,086.58	128,960.90	85.38	4.15	-NA-	-20.19	-13.98	-5.30	-5.30	5.69	37.16
Canada	EUR	2,599.72	13,742.24	9.10	6.95	4.26	-10.77	16.97	-4.32	-4.32	49.11	28.32
North America	USD	2,425.09	222,853.81	147.54	4.21	-0.15	-15.56	2.73	-4.64	-4.64	15.74	38.98
United States	USD	2,346.57	202,577.85	134.12	3.93	-0.76	-16.34	0.16	-4.76	-4.76	12.56	40.24
United States Dividend+	USD	1,324.23	190,275.17	125.98	4.15	-1.00	-16.24	0.08	-4.41	-4.41	12.19	40.68
Canada	USD	3,826.93	20,275.97	13.42	6.95	7.40	-6.36	36.10	-3.42	-3.42	58.27	31.78
North America	GBP	2,371.04	135,198.72	89.51	4.21	1.98	-11.36	0.70	-7.48	-7.48	0.95	37.79
United States	GBP	2,294.26	122,897.90	81.37	3.93	1.36	-12.17	-1.82	-7.59	-7.59	-1.82	39.27
United States Dividend+	GBP	1,439.99	115,434.24	76.43	4.15	1.12	-12.07	-1.90	-7.25	-7.25	-2.15	39.73
Canada	GBP	3,741.63	12,300.82	8.14	6.95	9.70	-1.69	33.41	-6.29	-6.29	38.05	27.64
North America	JPY	2,144.68	20,172,726.94	13355.76	4.21	-3.29	-22.52	-5.45	-3.60	-3.60	15.57	39.50
United States	JPY	2,075.24	18,337,346.58	12140.61	3.93	-3.88	-23.24	-7.81	-3.72	-3.72	12.40	40.58
United States Dividend+	JPY	1,081.76	17,223,708.36	11403.30	4.15	-NA-	-23.14	-7.88	-3.36	-3.36	12.03	40.97
Canada	JPY	3,384.43	1,835,380.36	1215.15	6.95	4.03	-14.07	25.26	-2.36	-2.36	58.05	34.35
North America	AUD	1,756.18	246,627.86	163.28	4.21	-NA-	-NA-	-NA-	-6.87	-6.87	-NA-	-NA-
United States	AUD	1,699.32	224,188.85	148.43	3.93	-NA-	-NA-	-NA-	-6.98	-6.98	-NA-	-NA-
United States Dividend+	AUD	1,117.08	210,573.72	139.41	4.15	-NA-	-NA-	-NA-	-6.64	-6.64	-NA-	-NA-
Canada	AUD	2,771.35	22,439.01	14.86	6.95	-NA-	-NA-	-NA-	-5.67	-5.67	-NA-	-NA-
Canada	CAD	2,849.81	21,841.27	9.10	6.95	4.76	-7.59	20.58	-3.07	-3.07	38.10	23.64

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT North America Index - Index Performance

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
North America	EUR	1,634.00	151,041.40	100.00	2.98	-NA-	-20.63	-13.32	-5.59	-5.59	7.58	35.46
United States	EUR	1,515.16	137,299.16	90.90	2.75	-NA-	-21.34	-15.44	-33.23	-33.23	4.66	50.22
Canada	EUR	2,414.24	13,742.24	9.10	5.21	-NA-	-12.25	14.31	-32.33	-32.33	46.43	44.67
North America	USD	2,301.23	222,853.81	100.00	2.98	-NA-	-16.70	0.86	-4.70	-4.70	14.18	38.98
United States	USD	2,230.41	202,577.85	90.90	2.75	-NA-	-17.45	-1.61	-4.82	-4.82	11.09	40.23
Canada	USD	3,553.89	20,275.97	9.10	5.21	-NA-	-7.91	33.00	-3.54	-3.54	55.43	31.77
North America	GBP	2,249.94	135,198.72	100.00	2.98	-NA-	-12.55	-1.13	-7.54	-7.54	-0.41	37.75
United States	GBP	2,180.69	122,897.90	90.90	2.75	-NA-	-13.34	-3.56	-7.70	-7.70	-3.10	39.23
Canada	GBP	3,474.68	12,300.82	9.10	5.21	-NA-	-3.32	30.37	-6.46	-6.46	35.57	27.66
North America	JPY	2,035.15	20,172,726.94	100.00	2.98	-NA-	-23.57	-7.17	-3.65	-3.65	14.02	39.63
United States	JPY	1,972.51	18,337,346.58	90.90	2.75	-NA-	-24.25	-9.45	-10.26	-10.26	10.93	41.52
Canada	JPY	3,142.97	1,835,380.36	9.10	5.21	-NA-	-15.50	22.41	-9.05	-9.05	55.21	35.48
North America	AUD	1,666.49	246,627.86	163.28	2.98	-NA-	-NA-	-NA-	-6.92	-6.92	-NA-	-NA-
United States	AUD	1,615.20	224,188.85	148.43	2.75	-NA-	-NA-	-NA-	-24.00	-24.00	-NA-	-NA-
Canada	AUD	2,573.63	22,439.01	14.86	5.21	-NA-	-NA-	-NA-	-22.98	-22.98	-NA-	-NA-
Canada	CAD	2,646.77	21,841.27	9.10	3.79	-NA-	-9.12	17.83	-3.19	-3.19	35.62	23.60

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT North America Index - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
North America	EUR	1,018.53	151,041.40	100.00	0.00	-7.59	-23.47	-17.05	-5.73	-5.73	4.12	35.36
United States	EUR	944.70	137,299.16	90.90	0.00	-8.04	-24.06	-18.91	-5.82	-5.82	1.51	36.64
United States Dividend+	EUR	1,874.92	128,960.90	85.38	0.00	-NA-	-24.10	-19.15	-5.48	-5.48	1.00	37.06
Canada	EUR	1,534.43	13,742.24	9.10	0.00	-1.99	-16.54	6.70	-4.79	-4.79	38.70	28.23
North America	USD	1,434.18	222,853.81	100.00	0.00	-4.81	-19.68	-3.49	-4.85	-4.85	10.51	38.81
United States	USD	1,390.65	202,577.85	90.90	0.00	-5.27	-20.30	-5.64	-4.94	-4.94	7.75	40.06
United States Dividend+	USD	2,091.58	190,275.17	85.38	0.00	-5.73	-20.34	-5.92	-4.59	-4.59	7.20	40.49
Canada	USD	2,258.77	20,275.97	9.10	0.00	0.96	-12.41	24.15	-3.90	-3.90	47.23	31.65
North America	GBP	1,402.22	135,198.72	100.00	0.00	-2.77	-15.68	-5.40	-7.67	-7.67	-3.60	37.57
United States	GBP	1,359.66	122,897.90	90.90	0.00	-3.25	-16.33	-7.51	-7.76	-7.76	-6.02	39.02
United States Dividend+	GBP	1,868.58	115,434.24	85.38	0.00	-3.72	-16.37	-7.79	-7.43	-7.43	-6.49	39.48
Canada	GBP	2,208.42	12,300.82	9.10	0.00	3.12	-8.04	21.69	-6.75	-6.75	28.42	27.52
North America	JPY	1,268.35	20,172,726.94	100.00	0.00	-7.80	-26.30	-11.17	-3.80	-3.80	10.35	39.35
United States	JPY	1,229.86	18,337,346.58	90.90	0.00	-8.25	-26.87	-13.16	-3.89	-3.89	7.59	40.42
United States Dividend+	JPY	2,331.01	17,223,708.36	85.38	0.00	-NA-	-26.90	-13.41	-3.54	-3.54	7.05	40.80
Canada	JPY	1,997.59	1,835,380.36	9.10	0.00	-2.21	-19.62	14.26	-2.84	-2.84	47.01	34.20
North America	AUD	1,038.60	246,627.86	326.75	2.00	-NA-	-NA-	-NA-	-7.06	-7.06	-NA-	-NA-
United States	AUD	1,007.07	224,188.85	297.02	3.00	-NA-	-NA-	-NA-	-7.16	-7.16	-NA-	-NA-
United States Dividend+	AUD	951.49	210,573.72	278.98	4.00	-NA-	-NA-	-NA-	-6.82	-6.82	-NA-	-NA-
Canada	AUD	1,635.74	22,439.01	29.73	5.00	-NA-	-NA-	-NA-	-6.14	-6.14	-NA-	-NA-
Canada	CAD	1,682.26	21,841.27	9.10	0.00	-1.52	-13.55	9.99	-3.55	-3.55	28.47	23.55

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT North America Index - Asset Class Comparison

Index Description	Curr	Close Value 30-Oct	12 Mths Estimated Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)
			30-Oct	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
North America Real Estate **	Local	2,375.89	4.21	-0.40	-15.75	1.58	-4.61	-4.61	14.31	38.43
North America FTSE	Local	181.51	2.80	1.28	-6.19	10.64	-2.51	-2.51	17.93	19.17
United States Real Estate **	USD	2,346.57	3.93	-0.76	-16.34	0.16	-4.76	-4.76	12.56	40.24
United States FTSE	USD	733.01	2.76	0.86	-6.61	10.46	-2.26	-2.26	17.67	19.37
United States JP Morgan Bonds	USD	462.47	-NA-	5.16	6.82	6.62	-0.05	-0.05	-2.54	5.68
Canada Real Estate **	CAD	2,849.81	6.95	4.76	-7.59	20.58	-3.07	-3.07	38.10	23.64
Canada FTSE	CAD	712.40	3.34	8.01	0.04	13.70	-5.34	-5.34	23.07	19.52
Canada JP Morgan Bonds	CAD	581.11	-NA-	5.72	5.34	6.69	-0.11	-0.11	-0.97	4.63

** 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 214.

* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Oct	Free Float Nth America (%) Weight 30-Oct
Simon Property Group *	Rental	Retail	US	13,008	8.61
Vornado Realty Trust *	Rental	Diversified	US	7,225	4.78
Public Storage *	Rental	Self Storage	US	6,367	4.22
HCP *	Rental	Health Care	US	5,878	3.89
Boston Properties *	Rental	Office	US	5,706	3.78
Equity Residential Props *	Rental	Residential	US	5,340	3.54
Ventas *	Rental	Health Care	US	4,257	2.82
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	4,129	2.73
Avalonbay Communities *	Rental	Residential	US	3,725	2.47
Health Care REIT *	Rental	Health Care	US	3,602	2.38
Prologis *	Non-Rental	Industrial	US	3,399	2.25
Kimco Realty *	Rental	Retail	US	3,224	2.13
Riocan Real Estate *	Rental	Retail	CA	2,690	1.78
Brookfield Props	Rental	Office	CA	2,620	1.73
Federal Realty Inv *	Rental	Retail	US	2,437	1.61
Nationwide Health Props *	Rental	Health Care	US	2,333	1.54
Digital Realty Trust *	Rental	Specialty	US	2,321	1.54
Liberty Property Trust *	Rental	Office Mixed	US	2,223	1.47
AMB Property *	Rental	Industrial	US	2,178	1.44
SL Green Realty *	Rental	Office	US	2,018	1.34

Country Breakdown:

Country Index	Number of Constituents 30-Oct	Free Float Mkt Cap (EUR m) 30-Oct	Free Float Nth America (%) Weight 30-Oct
EPRA/NAREIT United States	98	137,299	90.90%
EPRA/NAREIT Canada	16	13,742	9.10%
EPRA/NAREIT North America	114	151,041	100.00%

EPRA/NAREIT North America Index - Top 20 Performance

Top 20 Performance:

Stock	Investment			Price	Dividend	Total
	Focus	Sector	Country	Return Oct-09	Return Oct-09	Return Oct-09
DuPont Fabros Technology *	Rental	Specialty	US	13.13	0.00	13.13
Ashford Hospitality *	Rental	Lodging/Resorts	US	10.98	0.00	10.98
Equity Lifestyle Properties *	Rental	Residential	US	8.55	0.00	8.55
Colonial Properties *	Rental	Residential	US	8.22	0.00	8.22
Health Care REIT *	Rental	Health Care	US	6.61	0.00	6.61
Sunstone Hotel Investors *	Rental	Lodging/Resorts	US	6.34	0.00	6.34
Corrections Corp of America	Rental	Specialty	US	5.70	0.00	5.70
Acadia Realty Trust *	Rental	Retail	US	5.51	0.00	5.51
Primaris Retail REIT *	Rental	Retail	CA	3.62	0.67	4.29
Ventas *	Rental	Health Care	US	4.23	0.00	4.23
Morguard REIT *	Rental	Diversified	CA	3.56	0.65	4.21
Nationwide Health Props *	Rental	Health Care	US	4.07	0.00	4.07
HCP *	Rental	Health Care	US	2.96	0.00	2.96
Allied Properties REIT *	Rental	Office	CA	1.88	0.67	2.54
Riocan Real Estate *	Rental	Retail	CA	1.89	0.64	2.53
Medical Properties Trust *	Rental	Health Care	US	2.43	0.00	2.43
Tanger Factory *	Rental	Retail	US	1.96	0.00	1.96
Innvest REIT *	Rental	Lodging/Resorts	CA	0.90	0.94	1.84
Agree Realty Corp *	Rental	Retail	US	1.74	0.00	1.74
Urstadt Biddle Class A *	Rental	Retail	US	1.23	0.00	1.23

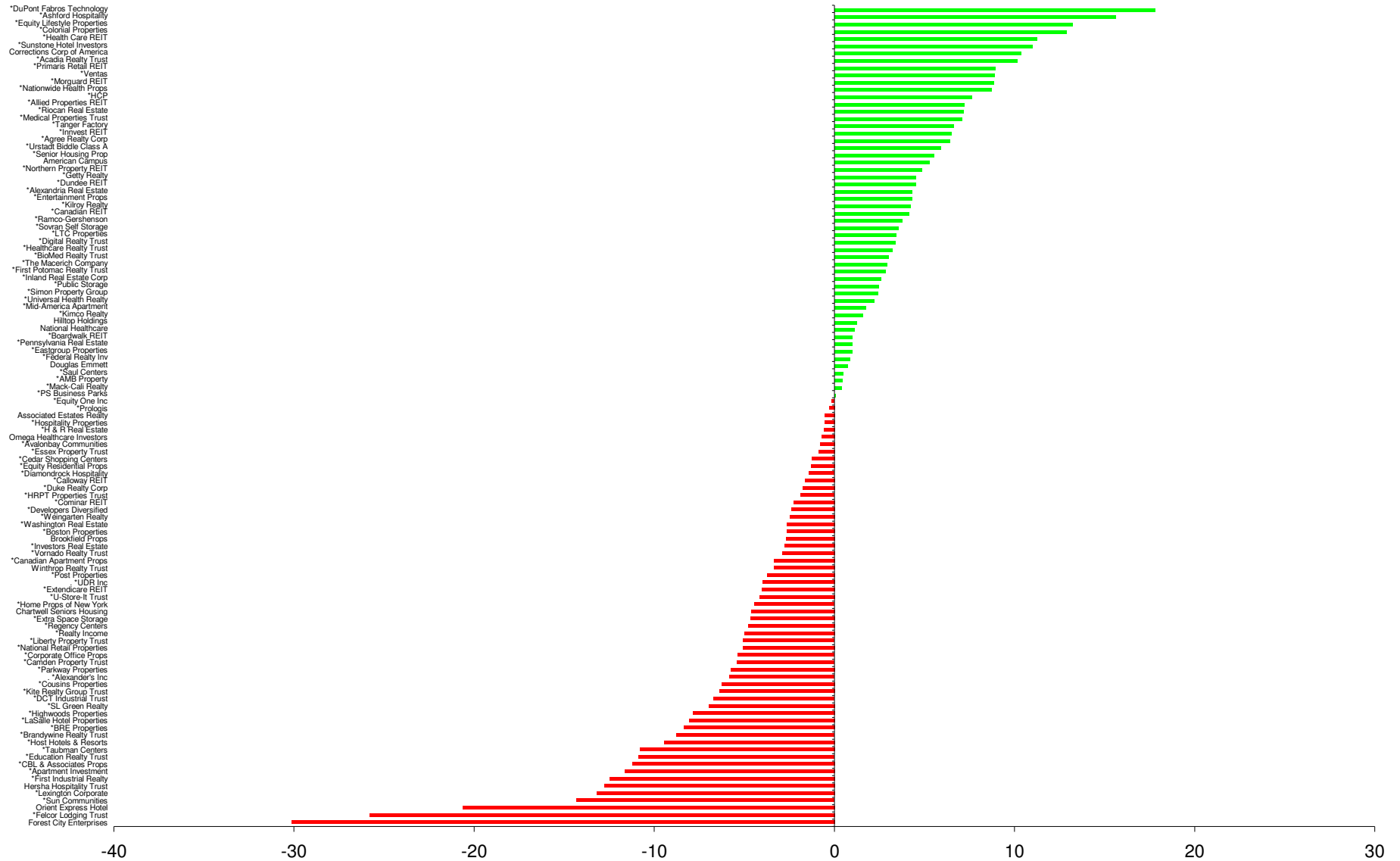
Bottom 20 Performance:

Stock	Investment			Price	Dividend	Total
	Focus	Sector	Country	Return Oct-09	Return Oct-09	Return Oct-09
Cousins Properties *	Non-Rental	Diversified	US	-10.89	0.00	-10.89
Kite Realty Group Trust *	Non-Rental	Retail	US	-11.03	0.00	-11.03
DCT Industrial Trust *	Rental	Industrial	US	-11.35	0.00	-11.35
SL Green Realty *	Rental	Office	US	-11.61	0.00	-11.61
Highwoods Properties *	Rental	Office	US	-12.50	0.00	-12.50
LaSalle Hotel Properties *	Rental	Lodging/Resorts	US	-12.72	0.00	-12.72
BRE Properties *	Rental	Residential	US	-13.00	0.00	-13.00
Brandywine Realty Trust *	Rental	Office	US	-13.41	0.00	-13.41
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	-14.10	0.00	-14.10
Taubman Centers *	Rental	Retail	US	-15.44	0.00	-15.44
Education Realty Trust *	Rental	Residential	US	-15.51	0.00	-15.51
CBL & Associates Props *	Rental	Retail	US	-15.88	0.00	-15.88
Apartment Investment *	Rental	Residential	US	-16.27	0.00	-16.27
First Industrial Realty *	Rental	Industrial	US	-17.14	0.00	-17.14
Hersha Hospitality Trust	Rental	Lodging/Resorts	US	-17.42	0.00	-17.42
Lexington Corporate *	Rental	Diversified	US	-17.84	0.00	-17.84
Sun Communities *	Rental	Residential	US	-18.96	0.00	-18.96
Orient Express Hotel	Rental	Lodging/Resorts	US	-25.28	0.00	-25.28
Felcor Lodging Trust *	Rental	Lodging/Resorts	US	-30.46	0.00	-30.46
Forest City Enterprises	Rental	Diversified	US	-34.78	0.00	-34.78

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



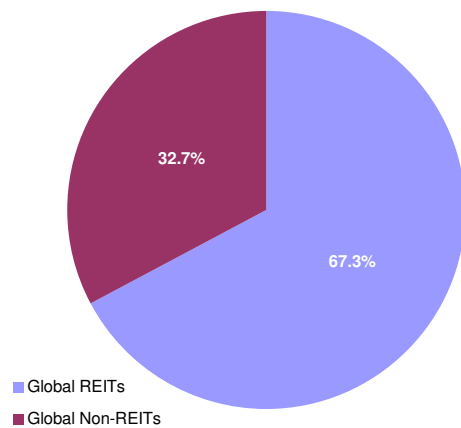
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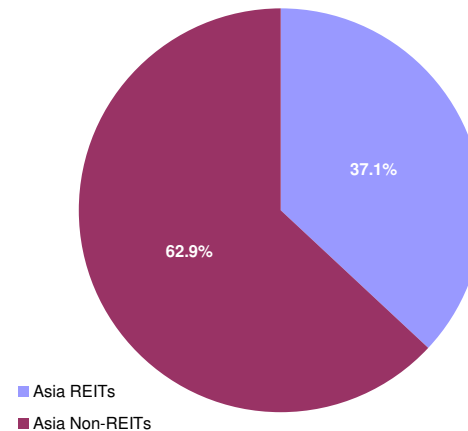
Section 6

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

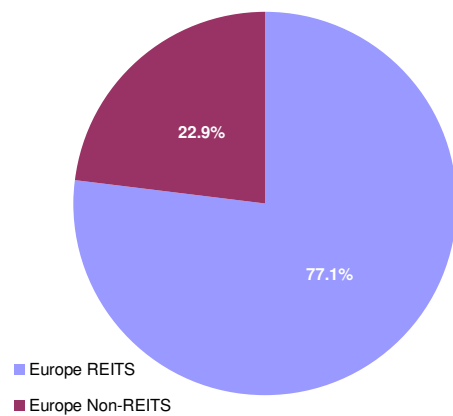
**Graph 22: Global Developed Market Cap Breakdown
REIT/Non-REIT**



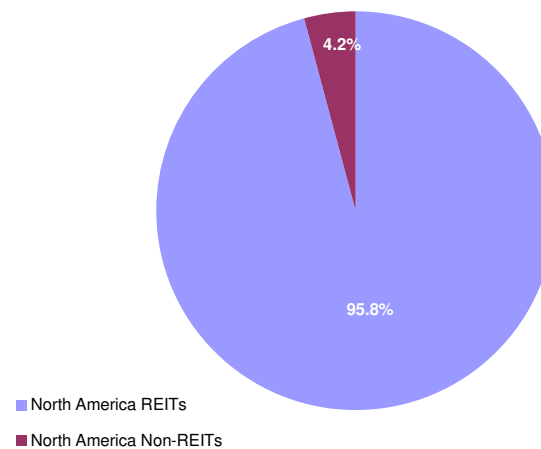
**Graph 23: Asia Developed Market Cap Breakdown
REIT/Non-REIT**



**Graph 24: Europe Developed Market Cap Breakdown
REIT/Non-REIT**



**Graph 25: North America Developed Market Cap Breakdown
REIT/Non-REIT**



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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
Global REITs	EUR	601.39	264,876.06	67.28	5.76	-NA-	-18.32	-4.47	-4.04	-4.04	15.01	28.89
Global Non-REITs	EUR	815.28	128,795.09	32.72	2.05	-NA-	-10.49	31.27	2.40	2.40	43.17	28.57
Global ex Asia REITs	EUR	584.51	202,906.45	89.57	4.59	-NA-	-19.06	-6.92	-3.20	-3.20	14.31	32.37
Global ex Asia Non-REITs	EUR	505.65	23,615.14	10.43	2.76	-NA-	-24.90	14.42	-3.33	-3.33	34.27	30.73
Global ex Europe REITs	EUR	597.05	206,695.92	91.25	5.88	-NA-	-18.38	-7.60	-5.70	-5.70	10.91	30.42
Global ex Europe Non-REITs	EUR	887.10	111,495.04	49.22	1.91	-NA-	-6.97	32.23	2.82	2.82	43.83	30.43
Global ex US REITs	EUR	570.54	131,272.38	57.95	7.52	-NA-	-15.57	8.42	-2.57	-2.57	26.69	23.07
Global ex US Non-REITs	EUR	695.18	125,099.61	55.23	2.10	-NA-	-9.95	32.93	2.92	2.92	43.97	28.90
Asia REITs	EUR	665.98	61,969.61	37.07	9.61	-NA-	-15.67	5.81	-6.68	-6.68	17.64	25.22
Asia Non-REITs	EUR	914.96	105,179.95	62.93	1.89	-NA-	-5.33	35.42	3.77	3.77	44.99	31.27
Australia REITs Index	EUR	471.67	39,173.23	23.44	11.42	-NA-	-NA-	1.19	-7.86	-7.86	20.96	-NA-
Hong Kong REITs Index	EUR	799.48	3,938.59	2.36	5.31	-NA-	-NA-	25.92	2.33	2.33	37.81	-NA-
Hong Kong Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	EUR	639.38	12,350.93	7.39	6.57	-NA-	-NA-	-2.29	-7.49	-7.49	-7.31	-NA-
Japan Non-REITs Index	EUR	500.26	32,028.84	19.16	1.37	-NA-	-NA-	-12.47	-0.91	-0.91	1.11	-NA-
New Zealand REITs Index	EUR	837.22	426.48	0.26	7.34	-NA-	-NA-	20.37	1.80	1.80	31.37	-NA-
Singapore REITs Index	EUR	821.35	6,080.39	3.64	7.08	-NA-	-NA-	27.91	-2.92	-2.92	52.97	-NA-
Singapore Non-REITs Index	EUR	966.09	8,686.96	5.20	1.83	-NA-	-NA-	70.00	8.43	8.43	66.69	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Europe REITS	EUR	659.86	58,180.15	77.08	5.33	-NA-	-17.35	8.34	2.39	2.39	32.26	26.23
Europe Non-REITS	EUR	502.58	17,300.04	22.92	2.91	-NA-	-24.84	24.82	-0.23	-0.23	37.74	30.98
Austria Non-REITs Index	EUR	288.11	1,590.65	2.11	0.00	-NA-	-NA-	60.54	1.13	1.13	148.69	-NA-
Belgium REITs Index	EUR	1,042.95	2,619.89	3.47	7.18	-NA-	-NA-	19.06	4.16	4.16	14.90	-NA-
Finland Non-REITs Index	EUR	725.06	1,196.77	1.59	1.13	-NA-	-NA-	34.56	-4.01	-4.01	49.65	-NA-
France REITs Index	EUR	1,097.47	23,910.61	31.68	5.25	-NA-	-NA-	40.69	2.42	2.42	49.50	-NA-
Germany REITs Index	EUR	613.82	210.56	0.28	6.91	-NA-	-NA-	60.55	-4.57	-4.57	65.09	-NA-
Germany Non-REITs Index	EUR	417.68	2,509.45	3.32	4.73	-NA-	-NA-	38.18	-2.14	-2.14	20.55	-NA-
Greece REITs Index	EUR	753.91	156.83	0.21	6.07	-NA-	-NA-	75.21	3.75	3.75	62.42	-NA-
Greece Non-REITs Index	EUR	431.06	227.79	0.30	0.00	-NA-	-NA-	-45.60	3.89	3.89	-19.63	-NA-
Italy REITs Index	EUR	615.22	181.71	0.24	2.38	-NA-	-NA-	45.30	9.14	9.14	46.00	-NA-
Italy Non-REITs Index	EUR	383.62	235.11	0.31	1.63	-NA-	-NA-	21.85	4.24	4.24	17.53	-NA-
Netherlands REITs Index	EUR	962.45	7,824.05	10.37	7.06	-NA-	-NA-	19.77	0.51	0.51	36.98	-NA-
Norway Non-REITs Index	EUR	164.10	587.69	0.78	0.00	-NA-	-NA-	10.68	12.78	12.78	107.56	-NA-
Sweden Non-REITs Index	EUR	692.55	3,645.59	4.83	4.23	-NA-	-NA-	37.39	0.67	0.67	27.30	-NA-
Switzerland Non-REITs Index	EUR	928.84	3,863.26	5.12	2.50	-NA-	-NA-	12.89	-2.17	-2.17	13.78	-NA-
UK REITs	EUR	223.43	23,276.50	30.84	0.00	-NA-	-NA-	-22.08	2.82	2.82	13.80	-NA-
UK Non-REITs	EUR	204.39	3,443.74	4.56	0.00	-NA-	-NA-	24.68	0.91	0.91	79.09	-NA-
Canada REITs Index	EUR	774.27	11,122.62	7.36	7.32	-NA-	-NA-	22.76	-3.27	-3.27	52.20	-NA-
Canada Non-REITs Index	EUR	408.90	2,619.62	1.73	5.36	-NA-	-NA-	-3.75	-8.53	-8.53	38.39	-NA-
United States REITs Index	EUR	470.27	133,603.68	88.46	4.03	-NA-	-NA-	-14.03	-5.44	-5.44	5.70	-NA-
United States Non-REITs Index	EUR	454.96	3,695.48	2.45	0.20	-NA-	-NA-	-10.10	-12.60	-12.60	19.52	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
Global REITs	USD	746.87	390,811.00	67.28	5.76	-NA-	-14.28	11.15	-3.13	-3.13	22.07	32.95
Global Non-REITs	USD	1,012.50	190,030.52	32.72	2.05	-NA-	-6.05	52.74	3.36	3.36	51.97	34.14
Global ex Asia REITs	USD	725.88	299,378.03	89.57	4.59	-NA-	-15.05	8.30	-2.29	-2.29	21.33	36.15
Global ex Asia Non-REITs	USD	627.95	34,842.92	10.43	2.76	-NA-	-21.18	33.13	-2.42	-2.42	42.52	35.58
Global ex Europe REITs	USD	741.50	304,969.19	91.25	5.88	-NA-	-14.34	7.51	-4.82	-4.82	17.72	34.35
Global ex Europe Non-REITs	USD	1,101.71	164,505.20	49.22	1.91	-NA-	-2.36	53.86	3.79	3.79	52.67	35.56
Global ex US REITs	USD	839.86	193,685.64	57.95	7.52	-NA-	-11.39	26.15	-1.65	-1.65	34.48	27.63
Global ex US Non-REITs	USD	1,023.34	184,578.03	55.23	2.10	-NA-	-5.49	54.67	3.89	3.89	52.81	34.48
Asia REITs	USD	827.19	91,432.97	37.07	9.61	-NA-	-11.49	23.11	-5.80	-5.80	24.86	29.53
Asia Non-REITs	USD	1,136.31	155,187.60	62.93	1.89	-NA-	-0.64	57.58	4.75	4.75	53.90	36.36
Australia REITs Index	USD	694.32	57,798.08	23.44	11.42	-NA-	-NA-	17.74	-7.00	-7.00	28.39	-NA-
Hong Kong REITs Index	USD	1,176.88	5,811.18	2.36	5.31	-NA-	-NA-	46.51	3.29	3.29	46.28	-NA-
Hong Kong Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	USD	941.20	18,223.16	7.39	6.57	-NA-	-NA-	13.69	-6.62	-6.62	-1.61	-NA-
Japan Non-REITs Index	USD	736.41	47,256.91	19.16	1.37	-NA-	-NA-	1.85	0.02	0.02	7.32	-NA-
New Zealand REITs Index	USD	1,232.43	629.25	0.26	7.34	-NA-	-NA-	40.06	2.76	2.76	39.44	-NA-
Singapore REITs Index	USD	1,209.07	8,971.31	3.64	7.08	-NA-	-NA-	48.83	-2.01	-2.01	62.37	-NA-
Singapore Non-REITs Index	USD	1,422.14	12,817.16	5.20	1.83	-NA-	-NA-	97.80	9.45	9.45	76.93	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Europe REITS	USD	687.22	85,841.81	77.08	5.33	-NA-	-17.20	18.45	3.24	3.24	32.76	29.85
Europe Non-REITS	USD	554.98	25,525.32	22.92	2.91	-NA-	-23.74	39.39	0.65	0.65	40.70	36.40
Austria Non-REITs Index	USD	357.78	2,346.92	2.11	0.00	-NA-	-NA-	86.79	2.08	2.08	163.95	-NA-
Belgium REITs Index	USD	1,292.84	3,865.51	3.47	7.18	-NA-	-NA-	38.33	5.14	5.14	21.91	-NA-
Finland Non-REITs Index	USD	900.71	1,765.77	1.59	1.13	-NA-	-NA-	56.62	-3.11	-3.11	58.89	-NA-
France REITs Index	USD	1,362.52	35,278.87	31.68	5.25	-NA-	-NA-	63.66	3.38	3.38	58.64	-NA-
Germany REITs Index	USD	763.05	310.67	0.28	6.91	-NA-	-NA-	86.88	-3.67	-3.67	75.30	-NA-
Germany Non-REITs Index	USD	518.80	3,702.57	3.32	4.73	-NA-	-NA-	60.80	-1.22	-1.22	27.96	-NA-
Greece REITs Index	USD	938.63	231.40	0.21	6.07	-NA-	-NA-	104.38	4.73	4.73	72.87	-NA-
Greece Non-REITs Index	USD	535.32	336.09	0.30	0.00	-NA-	-NA-	-36.70	4.87	4.87	-14.70	-NA-
Italy REITs Index	USD	763.85	268.11	0.24	2.38	-NA-	-NA-	69.02	10.16	10.16	54.92	-NA-
Italy Non-REITs Index	USD	476.57	346.90	0.31	1.63	-NA-	-NA-	41.80	5.22	5.22	24.78	-NA-
Netherlands REITs Index	USD	1,195.35	11,543.98	10.37	7.06	-NA-	-NA-	39.36	1.46	1.46	45.40	-NA-
Norway Non-REITs Index	USD	241.56	867.10	0.78	0.00	-NA-	-NA-	28.79	13.85	13.85	120.32	-NA-
Sweden Non-REITs Index	USD	1,019.47	5,378.88	4.83	4.23	-NA-	-NA-	59.87	1.62	1.62	35.12	-NA-
Switzerland Non-REITs Index	USD	1,367.31	5,700.04	5.12	2.50	-NA-	-NA-	31.36	-1.25	-1.25	20.77	-NA-
UK REITs	USD	328.90	34,343.28	30.84	0.00	-NA-	-NA-	-9.33	3.79	3.79	20.79	-NA-
UK Non-REITs	USD	300.88	5,081.06	4.56	0.00	-NA-	-NA-	45.08	1.86	1.86	90.09	-NA-
Canada REITs Index	USD	1,139.77	16,410.85	7.36	7.32	-NA-	-NA-	42.84	-2.36	-2.36	61.55	-NA-
Canada Non-REITs Index	USD	601.93	3,865.11	1.73	5.36	-NA-	-NA-	12.00	-7.67	-7.67	46.90	-NA-
United States REITs Index	USD	692.27	197,125.36	88.46	4.03	-NA-	-NA-	0.03	-4.55	-4.55	12.19	-NA-
United States Non-REITs Index	USD	669.73	5,452.49	2.45	0.20	-NA-	-NA-	4.61	-11.78	-11.78	26.86	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
Global REITs	GBP	730.22	237,093.31	67.28	5.76	-NA-	-10.00	8.95	-6.01	-6.01	6.47	31.10
Global Non-REITs	GBP	989.93	115,285.82	32.72	2.05	-NA-	-1.37	49.72	0.29	0.29	32.55	29.16
Global ex Asia REITs	GBP	709.70	181,623.67	89.57	4.59	-NA-	-10.82	6.16	-5.19	-5.19	5.83	34.65
Global ex Asia Non-REITs	GBP	613.95	21,138.16	10.43	2.76	-NA-	-17.26	30.49	-5.32	-5.32	24.32	33.31
Global ex Europe REITs	GBP	724.97	185,015.66	91.25	5.88	-NA-	-10.07	5.38	-7.65	-7.65	2.68	32.75
Global ex Europe Non-REITs	GBP	1,077.15	99,800.37	49.22	1.91	-NA-	2.51	50.82	0.70	0.70	33.16	30.48
Global ex US REITs	GBP	821.14	117,503.27	57.95	7.52	-NA-	-6.98	23.65	-4.58	-4.58	17.30	24.49
Global ex US Non-REITs	GBP	1,000.53	111,977.95	55.23	2.10	-NA-	-0.78	51.61	0.80	0.80	33.29	29.49
Asia REITs	GBP	808.75	55,469.64	37.07	9.61	-NA-	-7.08	20.68	-8.60	-8.60	8.91	26.93
Asia Non-REITs	GBP	1,110.99	94,147.66	62.93	1.89	-NA-	4.31	54.46	1.64	1.64	34.24	31.33
Australia REITs Index	GBP	678.84	35,064.36	23.44	11.42	-NA-	-NA-	15.41	-9.76	-9.76	11.98	-NA-
Hong Kong REITs Index	GBP	1,150.65	3,525.47	2.36	5.31	-NA-	-NA-	43.61	0.22	0.22	27.59	-NA-
Hong Kong Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	GBP	920.22	11,055.45	7.39	6.57	-NA-	-NA-	11.44	-9.40	-9.40	-14.18	-NA-
Japan Non-REITs Index	GBP	720.00	28,669.35	19.16	1.37	-NA-	-NA-	-0.16	-2.95	-2.95	-6.39	-NA-
New Zealand REITs Index	GBP	1,204.96	381.74	0.26	7.34	-NA-	-NA-	37.29	-0.29	-0.29	21.63	-NA-
Singapore REITs Index	GBP	1,182.12	5,442.62	3.64	7.08	-NA-	-NA-	45.89	-4.92	-4.92	41.63	-NA-
Singapore Non-REITs Index	GBP	1,390.44	7,775.79	5.20	1.83	-NA-	-NA-	93.89	6.19	6.19	54.32	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
Europe REITS	GBP	801.08	52,077.65	77.08	5.33	-NA-	-8.94	23.55	0.28	0.28	22.44	27.60
Europe Non-REITS	GBP	610.20	15,485.45	22.92	2.91	-NA-	-17.19	42.36	-2.29	-2.29	27.52	34.66
Austria Non-REITs Index	GBP	349.81	1,423.80	2.11	0.00	-NA-	-NA-	83.10	-0.95	-0.95	130.23	-NA-
Belgium REITs Index	GBP	1,264.02	2,345.09	3.47	7.18	-NA-	-NA-	35.59	2.01	2.01	6.33	-NA-
Finland Non-REITs Index	GBP	880.63	1,071.24	1.59	1.13	-NA-	-NA-	53.52	-5.99	-5.99	38.59	-NA-
France REITs Index	GBP	1,332.15	21,402.63	31.68	5.25	-NA-	-NA-	60.42	0.31	0.31	38.38	-NA-
Germany REITs Index	GBP	746.04	188.47	0.28	6.91	-NA-	-NA-	83.18	-6.53	-6.53	52.90	-NA-
Germany Non-REITs Index	GBP	507.24	2,246.24	3.32	4.73	-NA-	-NA-	57.62	-4.16	-4.16	11.62	-NA-
Greece REITs Index	GBP	917.71	140.38	0.21	6.07	-NA-	-NA-	100.33	1.62	1.62	50.79	-NA-
Greece Non-REITs Index	GBP	523.38	203.90	0.30	0.00	-NA-	-NA-	-37.96	1.75	1.75	-25.59	-NA-
Italy REITs Index	GBP	746.82	162.65	0.24	2.38	-NA-	-NA-	65.68	6.89	6.89	35.13	-NA-
Italy Non-REITs Index	GBP	465.95	210.45	0.31	1.63	-NA-	-NA-	39.00	2.10	2.10	8.83	-NA-
Netherlands REITs Index	GBP	1,168.71	7,003.39	10.37	7.06	-NA-	-NA-	36.61	-1.56	-1.56	26.82	-NA-
Norway Non-REITs Index	GBP	236.17	526.04	0.78	0.00	-NA-	-NA-	26.24	10.46	10.46	92.16	-NA-
Sweden Non-REITs Index	GBP	996.74	3,263.20	4.83	4.23	-NA-	-NA-	56.70	-1.40	-1.40	17.85	-NA-
Switzerland Non-REITs Index	GBP	1,336.83	3,458.04	5.12	2.50	-NA-	-NA-	28.76	-4.19	-4.19	5.34	-NA-
UK REITs	GBP	390.56	20,835.04	30.84	0.00	-NA-	-NA-	-11.11	0.70	0.70	5.37	-NA-
UK Non-REITs	GBP	357.33	3,082.52	4.56	0.00	-NA-	-NA-	42.23	-1.16	-1.16	65.81	-NA-
Canada REITs Index	GBP	1,114.37	9,955.97	7.36	7.32	-NA-	-NA-	40.01	-5.26	-5.26	40.91	-NA-
Canada Non-REITs Index	GBP	588.51	2,344.85	1.73	5.36	-NA-	-NA-	9.78	-10.41	-10.41	28.13	-NA-
United States REITs Index	GBP	676.84	119,590.04	88.46	4.03	-NA-	-NA-	-1.94	-7.39	-7.39	-2.14	-NA-
United States Non-REITs Index	GBP	654.80	3,307.86	2.45	0.20	-NA-	-NA-	2.54	-14.40	-14.40	10.66	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	
Gross Total Return												
Global REITs	JPY	660.51	35,376,211.77	67.28	5.76	-NA-	-21.34	2.30	-2.07	-2.07	21.89	33.96
Global Non-REITs	JPY	895.43	17,201,562.69	32.72	2.05	-NA-	-13.79	40.58	4.50	4.50	51.75	36.14
Global ex Asia REITs	JPY	641.95	27,099,698.93	89.57	4.59	-NA-	-22.05	-0.32	-1.21	-1.21	21.15	36.70
Global ex Asia Non-REITs	JPY	555.34	3,153,981.43	10.43	2.76	-NA-	-27.68	22.53	-1.35	-1.35	42.32	36.98
Global ex Europe REITs	JPY	655.76	27,605,810.77	91.25	5.88	-NA-	-21.40	-1.05	-3.77	-3.77	17.55	35.36
Global ex Europe Non-REITs	JPY	974.32	14,891,010.28	49.22	1.91	-NA-	-10.40	41.61	4.93	4.93	52.45	37.66
Global ex US REITs	JPY	742.75	17,532,424.41	57.95	7.52	-NA-	-18.69	16.10	-0.57	-0.57	34.29	29.52
Global ex US Non-REITs	JPY	905.01	16,708,003.47	55.23	2.10	-NA-	-13.28	42.36	5.03	5.03	52.59	36.45
Asia REITs	JPY	731.54	8,276,512.85	37.07	9.61	-NA-	-18.78	13.31	-4.76	-4.76	24.68	31.62
Asia Non-REITs	JPY	1,004.93	14,047,581.26	62.93	1.89	-NA-	-8.83	45.03	5.90	5.90	53.68	38.37
Australia REITs Index	JPY	614.04	5,231,882.13	23.44	11.42	-NA-	-NA-	8.37	-5.97	-5.97	28.20	-NA-
Hong Kong REITs Index	JPY	1,040.80	526,028.03	2.36	5.31	-NA-	-NA-	34.85	4.43	4.43	46.07	-NA-
Hong Kong Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	JPY	715.48	1,649,560.72	7.39	6.57	-NA-	-NA-	4.65	-5.59	-5.59	-1.74	-NA-
Japan Non-REITs Index	JPY	559.66	4,277,695.51	19.16	1.37	-NA-	-NA-	-6.26	1.12	1.12	7.16	-NA-
New Zealand REITs Index	JPY	1,089.93	56,959.33	0.26	7.34	-NA-	-NA-	28.91	3.89	3.89	39.24	-NA-
Singapore REITs Index	JPY	1,069.27	812,082.63	3.64	7.08	-NA-	-NA-	36.98	-0.93	-0.93	62.14	-NA-
Singapore Non-REITs Index	JPY	1,257.70	1,160,209.51	5.20	1.83	-NA-	-NA-	82.05	10.65	10.65	76.67	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
Europe REITS	JPY	724.60	7,770,401.00	77.08	5.33	-NA-	-20.40	16.00	4.49	4.49	40.17	31.54
Europe Non-REITS	JPY	551.94	2,310,552.41	22.92	2.91	-NA-	-27.62	33.67	1.81	1.81	45.98	37.56
Austria Non-REITS Index	JPY	316.41	212,443.05	2.11	0.00	-NA-	-NA-	71.92	3.20	3.20	163.59	-NA-
Belgium REITS Index	JPY	1,143.35	349,905.87	3.47	7.18	-NA-	-NA-	27.31	6.29	6.29	21.73	-NA-
Finland Non-REITS Index	JPY	796.56	159,837.72	1.59	1.13	-NA-	-NA-	44.15	-2.04	-2.04	58.67	-NA-
France REITS Index	JPY	1,204.98	3,193,443.38	31.68	5.25	-NA-	-NA-	50.63	4.52	4.52	58.42	-NA-
Germany REITS Index	JPY	674.82	28,121.89	0.28	6.91	-NA-	-NA-	72.00	-2.61	-2.61	75.05	-NA-
Germany Non-REITS Index	JPY	458.81	335,156.66	3.32	4.73	-NA-	-NA-	47.99	-0.13	-0.13	27.78	-NA-
Greece REITS Index	JPY	830.10	20,945.97	0.21	6.07	-NA-	-NA-	88.11	5.88	5.88	72.62	-NA-
Greece Non-REITS Index	JPY	473.42	30,423.28	0.30	0.00	-NA-	-NA-	-41.74	6.02	6.02	-14.82	-NA-
Italy REITS Index	JPY	675.53	24,269.40	0.24	2.38	-NA-	-NA-	55.56	11.38	11.38	54.70	-NA-
Italy Non-REITS Index	JPY	421.47	31,400.97	0.31	1.63	-NA-	-NA-	30.51	6.38	6.38	24.60	-NA-
Netherlands REITS Index	JPY	1,057.13	1,044,961.06	10.37	7.06	-NA-	-NA-	28.27	2.57	2.57	45.19	-NA-
Norway Non-REITS Index	JPY	213.63	78,489.94	0.78	0.00	-NA-	-NA-	18.53	15.10	15.10	119.99	-NA-
Sweden Non-REITS Index	JPY	901.59	486,895.83	4.83	4.23	-NA-	-NA-	47.14	2.74	2.74	34.92	-NA-
Switzerland Non-REITS Index	JPY	1,209.21	515,967.66	5.12	2.50	-NA-	-NA-	20.90	-0.17	-0.17	20.59	-NA-
UK REITS	JPY	290.87	3,108,753.43	30.84	0.00	-NA-	-NA-	-16.55	4.93	4.93	20.62	-NA-
UK Non-REITS	JPY	266.09	459,937.29	4.56	0.00	-NA-	-NA-	33.53	2.98	2.98	89.82	-NA-
Canada REITS Index	JPY	1,007.98	1,485,510.56	7.36	7.32	-NA-	-NA-	31.46	-1.29	-1.29	61.32	-NA-
Canada Non-REITS Index	JPY	532.33	349,869.80	1.73	5.36	-NA-	-NA-	3.08	-6.65	-6.65	46.69	-NA-
United States REITS Index	JPY	612.22	17,843,787.36	88.46	4.03	-NA-	-NA-	-7.93	-3.50	-3.50	12.03	-NA-
United States Non-REITS Index	JPY	592.29	493,559.22	2.45	0.20	-NA-	-NA-	-3.72	-10.81	-10.81	26.68	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
Global REITs	AUD	540.86	432,502.72	109.86	5.76	-NA-	-NA-	-NA-	-5.39	-5.39	-NA-	-NA-
Global Non-REITs	AUD	733.22	210,302.98	53.42	2.05	-NA-	-NA-	-NA-	0.95	0.95	-NA-	-NA-
Global ex Asia REITs	AUD	525.66	331,315.67	146.26	4.59	-NA-	-NA-	-NA-	-4.56	-4.56	-NA-	-NA-
Global ex Asia Non-REITs	AUD	454.74	38,559.97	17.02	2.76	-NA-	-NA-	-NA-	-4.69	-4.69	-NA-	-NA-
Global ex Europe REITs	AUD	536.97	337,503.30	148.99	5.88	-NA-	-NA-	-NA-	-7.04	-7.04	-NA-	-NA-
Global ex Europe Non-REITs	AUD	797.83	182,054.61	80.37	1.91	-NA-	-NA-	-NA-	1.37	1.37	-NA-	-NA-
Global ex US REITs	AUD	608.20	214,348.03	94.63	7.52	-NA-	-NA-	-NA-	-3.94	-3.94	-NA-	-NA-
Global ex US Non-REITs	AUD	741.07	204,268.82	90.18	2.10	-NA-	-NA-	-NA-	1.47	1.47	-NA-	-NA-
Asia REITs	AUD	599.02	101,187.04	60.54	9.61	-NA-	-NA-	-NA-	-8.00	-8.00	-NA-	-NA-
Asia Non-REITs	AUD	822.89	171,743.01	102.75	1.89	-NA-	-NA-	-NA-	2.31	2.31	-NA-	-NA-
Australia REITs Index	AUD	561.19	63,963.98	38.27	11.42	-NA-	-NA-	-NA-	-9.16	-9.16	-NA-	-NA-
Hong Kong REITs Index	AUD	852.26	6,431.12	3.85	5.31	-NA-	-NA-	-NA-	0.89	0.89	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	AUD	681.59	20,167.21	12.07	6.57	-NA-	-NA-	-NA-	-8.80	-8.80	-NA-	-NA-
Japan Non-REITs Index	AUD	533.29	52,298.28	31.29	1.37	-NA-	-NA-	-NA-	-2.31	-2.31	-NA-	-NA-
New Zealand REITs Index	AUD	892.49	696.37	0.42	7.34	-NA-	-NA-	-NA-	0.36	0.36	-NA-	-NA-
Singapore REITs Index	AUD	875.57	9,928.37	5.94	7.08	-NA-	-NA-	-NA-	-4.29	-4.29	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,029.87	14,184.50	8.49	1.83	-NA-	-NA-	-NA-	6.90	6.90	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
Europe REITS	AUD	593.34	94,999.42	125.86	5.33	-NA-	-NA-	-NA-	0.94	0.94	-NA-	-NA-
Europe Non-REITS	AUD	451.96	28,248.37	37.42	2.91	-NA-	-NA-	-NA-	-1.65	-1.65	-NA-	-NA-
Austria Non-REITs Index	AUD	259.10	2,597.29	3.44	0.00	-NA-	-NA-	-NA-	-0.30	-0.30	-NA-	-NA-
Belgium REITs Index	AUD	936.24	4,277.88	5.67	7.18	-NA-	-NA-	-NA-	2.69	2.69	-NA-	-NA-
Finland Non-REITs Index	AUD	652.27	1,954.15	2.59	1.13	-NA-	-NA-	-NA-	-5.37	-5.37	-NA-	-NA-
France REITs Index	AUD	986.70	39,042.42	51.73	5.25	-NA-	-NA-	-NA-	0.97	0.97	-NA-	-NA-
Germany REITs Index	AUD	552.58	343.81	0.46	6.91	-NA-	-NA-	-NA-	-5.92	-5.92	-NA-	-NA-
Germany Non-REITs Index	AUD	375.70	4,097.56	5.43	4.73	-NA-	-NA-	-NA-	-3.52	-3.52	-NA-	-NA-
Greece REITs Index	AUD	679.73	256.08	0.34	6.07	-NA-	-NA-	-NA-	2.29	2.29	-NA-	-NA-
Greece Non-REITs Index	AUD	387.66	371.95	0.49	0.00	-NA-	-NA-	-NA-	2.43	2.43	-NA-	-NA-
Italy REITs Index	AUD	553.16	296.71	0.39	2.38	-NA-	-NA-	-NA-	7.60	7.60	-NA-	-NA-
Italy Non-REITs Index	AUD	345.12	383.90	0.51	1.63	-NA-	-NA-	-NA-	2.77	2.77	-NA-	-NA-
Netherlands REITs Index	AUD	865.64	12,775.49	16.93	7.06	-NA-	-NA-	-NA-	-0.91	-0.91	-NA-	-NA-
Norway Non-REITs Index	AUD	174.93	959.60	1.27	0.00	-NA-	-NA-	-NA-	11.19	11.19	-NA-	-NA-
Sweden Non-REITs Index	AUD	738.27	5,952.69	7.89	4.23	-NA-	-NA-	-NA-	-0.75	-0.75	-NA-	-NA-
Switzerland Non-REITs Index	AUD	990.17	6,308.12	8.36	2.50	-NA-	-NA-	-NA-	-3.56	-3.56	-NA-	-NA-
UK REITs	AUD	238.18	38,007.02	50.35	0.00	-NA-	-NA-	-NA-	1.37	1.37	-NA-	-NA-
UK Non-REITs	AUD	217.89	5,623.10	7.45	0.00	-NA-	-NA-	-NA-	-0.51	-0.51	-NA-	-NA-
Canada REITs Index	AUD	825.39	18,161.56	12.02	7.32	-NA-	-NA-	-NA-	-4.64	-4.64	-NA-	-NA-
Canada Non-REITs Index	AUD	435.90	4,277.44	2.83	5.36	-NA-	-NA-	-NA-	-9.82	-9.82	-NA-	-NA-
United States REITs Index	AUD	501.32	218,154.69	144.43	4.03	-NA-	-NA-	-NA-	-6.78	-6.78	-NA-	-NA-
United States Non-REITs Index	AUD	485.00	6,034.16	4.00	0.20	-NA-	-NA-	-NA-	-13.84	-13.84	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	36 Mths
			Float	Float								
Index Description	Curr	Close Value	Mkt Cap	Mkt Cap	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
		Oct-09	Ccy (m)	(%) Weight	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Global REITs	EUR	497.47	264,876.06	67.28	0.00	-NA-	-22.56	-10.60	-4.22	-4.22	9.19	28.71
Global Non-REITs	EUR	754.56	128,795.09	32.72	0.00	-NA-	-12.42	27.66	2.23	2.23	40.36	28.47
Global ex Asia REITs	EUR	487.94	202,906.45	51.54	0.00	-NA-	-23.05	-12.67	-3.38	-3.38	8.77	32.09
Global ex Asia Non-REITs	EUR	455.28	23,615.14	6.00	0.00	-NA-	-27.12	10.11	-3.36	-3.36	29.79	30.49
Global ex Europe REITs	EUR	492.36	206,695.92	52.50	0.00	-NA-	-22.72	-13.59	-5.91	-5.91	5.41	30.39
Global ex Europe Non-REITs	EUR	829.63	111,495.04	28.32	0.00	-NA-	-8.77	28.76	2.64	2.64	41.33	30.36
Global ex US REITs	EUR	463.74	131,272.38	33.35	0.00	-NA-	-20.29	0.91	-2.76	-2.76	19.35	22.84
Global ex US Non-REITs	EUR	641.86	125,099.61	31.78	0.00	-NA-	-11.95	29.17	2.75	2.75	41.07	28.79
Asia REITs	EUR	534.02	61,969.61	37.07	0.00	-NA-	-20.79	-1.91	-6.87	-6.87	10.78	25.26
Asia Non-REITs	EUR	854.95	105,179.95	62.93	0.00	-NA-	-7.18	31.90	3.59	3.59	42.50	31.19
Australia REITs Index	EUR	368.85	39,173.23	23.44	0.00	-NA-	-NA-	-6.98	-7.86	-7.86	13.18	-NA-
Hong Kong REITs Index	EUR	672.84	3,938.59	2.36	0.00	-NA-	-NA-	18.43	2.33	2.33	32.78	-NA-
Hong Kong Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	EUR	545.02	12,350.93	7.39	0.00	-NA-	-NA-	-8.21	-8.11	-8.11	-11.90	-NA-
Japan Non-REITs Index	EUR	484.31	32,028.84	19.16	0.00	-NA-	-NA-	-13.72	-0.91	-0.91	-0.29	-NA-
New Zealand REITs Index	EUR	662.16	426.48	0.26	0.00	-NA-	-NA-	10.97	1.80	1.80	25.77	-NA-
Singapore REITs Index	EUR	651.41	6,080.39	3.64	0.00	-NA-	-NA-	16.59	-3.72	-3.72	40.27	-NA-
Singapore Non-REITs Index	EUR	899.01	8,686.96	5.20	0.00	-NA-	-NA-	65.16	8.43	8.43	62.35	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	36 Mths
			Float	Float								
Index Description	Curr	Close Value	Mkt Cap	Mkt Cap	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
		Oct-09	Ccy (m)	(%) Weight	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Europe REITS	EUR	1,072.91	58,180.15	77.08	0.00	-NA-	-21.10	1.80	2.28	2.28	25.08	25.63
Europe Non-REITS	EUR	1,183.44	17,300.04	22.92	0.00	-NA-	-27.34	19.80	-0.28	-0.28	32.56	30.75
Austria Non-REITs Index	EUR	281.66	1,590.65	2.11	0.00	-NA-	-NA-	60.54	1.13	1.13	148.68	-NA-
Belgium REITs Index	EUR	805.57	2,619.89	3.47	0.00	-NA-	-NA-	6.95	4.16	4.16	6.13	-NA-
Finland Non-REITs Index	EUR	638.12	1,196.77	1.59	0.00	-NA-	-NA-	31.22	-4.01	-4.01	45.94	-NA-
France REITs Index	EUR	927.12	23,910.61	31.68	0.00	-NA-	-NA-	32.45	2.42	2.42	40.76	-NA-
Germany REITs Index	EUR	515.05	210.56	0.28	0.00	-NA-	-NA-	47.74	-4.57	-4.57	51.92	-NA-
Germany Non-REITs Index	EUR	361.09	2,509.45	3.32	0.00	-NA-	-NA-	30.98	-2.14	-2.14	15.20	-NA-
Greece REITs Index	EUR	628.85	156.83	0.21	0.00	-NA-	-NA-	61.09	3.75	3.75	53.58	-NA-
Greece Non-REITs Index	EUR	421.52	227.79	0.30	0.00	-NA-	-NA-	-45.60	3.89	3.89	-19.64	-NA-
Italy REITs Index	EUR	535.28	181.71	0.24	0.00	-NA-	-NA-	39.91	9.14	9.14	40.57	-NA-
Italy Non-REITs Index	EUR	352.25	235.11	0.31	0.00	-NA-	-NA-	19.65	4.24	4.24	15.40	-NA-
Netherlands REITs Index	EUR	769.64	7,824.05	10.37	0.00	-NA-	-NA-	9.95	0.51	0.51	27.28	-NA-
Norway Non-REITs Index	EUR	139.97	587.69	0.78	0.00	-NA-	-NA-	10.68	12.78	12.78	107.55	-NA-
Sweden Non-REITs Index	EUR	564.86	3,645.59	4.83	0.00	-NA-	-NA-	29.67	0.67	0.67	20.14	-NA-
Switzerland Non-REITs Index	EUR	828.32	3,863.26	5.12	0.00	-NA-	-NA-	8.57	-2.17	-2.17	9.42	-NA-
UK REITs	EUR	199.05	23,276.50	30.84	0.00	-NA-	-NA-	-26.02	2.53	2.53	8.84	-NA-
UK Non-REITs	EUR	183.12	3,443.74	4.56	0.00	-NA-	-NA-	19.35	0.66	0.66	73.13	-NA-
Canada REITs Index	EUR	595.12	11,122.62	80.94	0.00	-NA-	-NA-	11.62	-3.86	-3.86	41.10	-NA-
Canada Non-REITs Index	EUR	356.25	2,619.62	19.06	0.00	-NA-	-NA-	-10.91	-8.53	-8.53	30.61	-NA-
United States REITs Index	EUR	394.13	133,603.68	97.31	0.00	-NA-	-NA-	-19.14	-5.62	-5.62	1.06	-NA-
United States Non-REITs Index	EUR	447.51	3,695.48	2.69	0.00	-NA-	-NA-	-10.48	-12.60	-12.60	19.31	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	36 Mths
			Float	Float								
Index Description	Curr	Close Value	Mkt Cap	Mkt Cap	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
		Oct-09	Ccy (m)	(%) Weight	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Global REITs	USD	617.79	390,811.00	67.28	0.00	-NA-	-18.73	4.02	-3.32	-3.32	15.89	32.73
Global Non-REITs	USD	937.05	190,030.52	32.72	0.00	-NA-	-8.09	48.54	3.19	3.19	48.98	33.98
Global ex Asia REITs	USD	605.95	299,378.03	51.54	0.00	-NA-	-19.24	1.62	-2.47	-2.47	15.45	35.83
Global ex Asia Non-REITs	USD	565.39	34,842.92	6.00	0.00	-NA-	-23.52	28.12	-2.46	-2.46	37.76	35.34
Global ex Europe REITs	USD	611.45	304,969.19	52.50	0.00	-NA-	-18.89	0.55	-5.02	-5.02	11.89	34.24
Global ex Europe Non-REITs	USD	1,030.28	164,505.20	28.32	0.00	-NA-	-4.25	49.82	3.60	3.60	50.01	35.42
Global ex US REITs	USD	682.65	193,685.64	33.35	0.00	-NA-	-16.34	17.41	-1.84	-1.84	26.68	27.45
Global ex US Non-REITs	USD	944.85	184,578.03	31.78	0.00	-NA-	-7.60	50.30	3.71	3.71	49.73	34.32
Asia REITs	USD	663.18	91,432.97	37.07	0.00	-NA-	-16.87	14.14	-5.99	-5.99	17.59	29.56
Asia Non-REITs	USD	1,061.72	155,187.60	62.93	0.00	-NA-	-2.58	53.47	4.56	4.56	51.26	36.22
Australia REITs Index	USD	542.96	57,798.08	23.44	0.00	-NA-	-NA-	8.24	-7.00	-7.00	20.13	-NA-
Hong Kong REITs Index	USD	990.46	5,811.18	2.36	0.00	-NA-	-NA-	37.80	3.29	3.29	40.94	-NA-
Hong Kong Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	USD	802.31	18,223.16	7.39	0.00	-NA-	-NA-	6.81	-7.25	-7.25	-6.48	-NA-
Japan Non-REITs Index	USD	712.93	47,256.91	19.16	0.00	-NA-	-NA-	0.39	0.02	0.02	5.83	-NA-
New Zealand REITs Index	USD	974.73	629.25	0.26	0.00	-NA-	-NA-	29.12	2.76	2.76	33.50	-NA-
Singapore REITs Index	USD	958.91	8,971.31	3.64	0.00	-NA-	-NA-	35.66	-2.82	-2.82	48.89	-NA-
Singapore Non-REITs Index	USD	1,323.39	12,817.16	5.20	0.00	-NA-	-NA-	92.17	9.45	9.45	72.33	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	36 Mths
			Float	Float								
Index Description	Curr	Close Value	Mkt Cap	Mkt Cap	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
		Oct-09	Ccy (m)	(%) Weight	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Europe REITS	USD	819.34	85,841.81	77.08	0.00	-NA-	-13.26	26.04	3.35	3.35	40.37	30.33
Europe Non-REITS	USD	624.11	25,525.32	22.92	0.00	-NA-	-21.12	45.23	0.70	0.70	46.20	36.63
Austria Non-REITS Index	USD	349.78	2,346.92	2.11	0.00	-NA-	-NA-	86.80	2.08	2.08	163.96	-NA-
Belgium REITS Index	USD	1,000.40	3,865.51	3.47	0.00	-NA-	-NA-	24.44	5.14	5.14	12.66	-NA-
Finland Non-REITS Index	USD	792.45	1,765.77	1.59	0.00	-NA-	-NA-	52.68	-3.11	-3.11	54.91	-NA-
France REITS Index	USD	1,151.35	35,278.87	31.68	0.00	-NA-	-NA-	54.11	3.38	3.38	49.41	-NA-
Germany REITS Index	USD	639.62	310.67	0.28	0.00	-NA-	-NA-	71.90	-3.67	-3.67	61.25	-NA-
Germany Non-REITS Index	USD	448.42	3,702.57	3.32	0.00	-NA-	-NA-	52.39	-1.22	-1.22	22.28	-NA-
Greece REITS Index	USD	780.95	231.40	0.21	0.00	-NA-	-NA-	87.44	4.73	4.73	63.02	-NA-
Greece Non-REITS Index	USD	523.47	336.09	0.30	0.00	-NA-	-NA-	-36.70	4.87	4.87	-14.70	-NA-
Italy REITS Index	USD	664.74	268.11	0.36	0.00	-NA-	-NA-	62.79	10.16	10.16	49.21	-NA-
Italy Non-REITS Index	USD	437.45	346.90	0.31	0.00	-NA-	-NA-	39.21	5.22	5.22	22.50	-NA-
Netherlands REITS Index	USD	955.78	11,543.98	10.37	0.00	-NA-	-NA-	27.94	1.46	1.46	35.09	-NA-
Norway Non-REITS Index	USD	206.05	867.10	0.78	0.00	-NA-	-NA-	28.79	13.85	13.85	120.33	-NA-
Sweden Non-REITS Index	USD	831.50	5,378.88	4.83	0.00	-NA-	-NA-	50.88	1.62	1.62	27.52	-NA-
Switzerland Non-REITS Index	USD	1,219.34	5,700.04	5.12	0.00	-NA-	-NA-	26.32	-1.25	-1.25	16.14	-NA-
UK REITS	USD	293.02	34,343.28	30.84	0.00	-NA-	-NA-	-13.92	3.50	3.50	15.53	-NA-
UK Non-REITS	USD	269.57	5,081.06	4.56	0.00	-NA-	-NA-	38.87	1.61	1.61	83.77	-NA-
Canada REITS Index	USD	876.04	16,410.85	80.94	0.00	-NA-	-NA-	29.87	-2.96	-2.96	49.77	-NA-
Canada Non-REITS Index	USD	524.42	3,865.11	19.06	0.00	-NA-	-NA-	3.66	-7.67	-7.67	38.63	-NA-
United States REITS Index	USD	580.19	197,125.36	97.31	0.00	-NA-	-NA-	-5.91	-4.74	-4.74	7.27	-NA-
United States Non-REITS Index	USD	658.76	5,452.49	2.69	0.00	-NA-	-NA-	4.16	-11.78	-11.78	26.64	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return	Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
				Ccy (m) Oct-09	(%) Weight Oct-09								
	Global REITs	GBP	604.02	237,093.31	67.28	0.00	-NA-	-14.68	1.97	-6.19	-6.19	1.09	30.82
	Global Non-REITs	GBP	916.17	115,285.82	32.72	0.00	-NA-	-3.51	45.60	0.13	0.13	29.95	29.02
	Global ex Asia REITs	GBP	592.44	181,623.67	51.54	0.00	-NA-	-15.22	-0.39	-5.37	-5.37	0.70	34.31
	Global ex Asia Non-REITs	GBP	552.79	21,138.16	6.00	0.00	-NA-	-19.71	25.58	-5.35	-5.35	20.16	33.12
	Global ex Europe REITs	GBP	597.82	185,015.66	52.50	0.00	-NA-	-14.85	-1.44	-7.85	-7.85	-2.40	32.54
	Global ex Europe Non-REITs	GBP	1,007.31	99,800.37	28.32	0.00	-NA-	0.52	46.86	0.52	0.52	30.84	30.35
	Global ex US REITs	GBP	667.43	117,503.27	33.35	0.00	-NA-	-12.18	15.08	-4.76	-4.76	10.49	24.25
	Global ex US Non-REITs	GBP	923.79	111,977.95	31.78	0.00	-NA-	-2.99	47.33	0.63	0.63	30.60	29.35
	Asia REITs	GBP	648.40	55,469.64	37.07	0.00	-NA-	-12.73	11.88	-8.79	-8.79	2.56	26.77
	Asia Non-REITs	GBP	1,038.06	94,147.66	62.93	0.00	-NA-	2.27	50.44	1.45	1.45	31.93	31.19
	Australia REITs Index	GBP	530.86	35,064.36	23.44	0.00	-NA-	-NA-	6.10	-9.76	-9.76	4.78	-NA-
	Hong Kong REITs Index	GBP	968.38	3,525.47	2.36	0.00	-NA-	-NA-	35.07	0.22	0.22	22.94	-NA-
	Hong Kong Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
	Japan REITs Index	GBP	784.42	11,055.45	7.39	0.00	-NA-	-NA-	4.69	-10.01	-10.01	-18.43	-NA-
	Japan Non-REITs Index	GBP	697.04	28,669.35	19.16	0.00	-NA-	-NA-	-1.59	-2.95	-2.95	-7.69	-NA-
	New Zealand REITs Index	GBP	953.01	381.74	0.26	0.00	-NA-	-NA-	26.57	-0.30	-0.30	16.44	-NA-
	Singapore REITs Index	GBP	937.53	5,442.62	3.64	0.00	-NA-	-NA-	32.98	-5.71	-5.71	29.86	-NA-
	Singapore Non-REITs Index	GBP	1,293.90	7,775.79	5.20	0.00	-NA-	-NA-	88.37	6.19	6.19	50.31	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	36 Mths
			Float	Float								
Index Description	Curr	Close Value	Mkt Cap	Mkt Cap	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
		Oct-09	Ccy (m)	(%) Weight	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Europe REITS	GBP	979.66	52,077.65	77.08	0.00	-NA-	-13.07	16.11	0.17	0.17	15.80	27.24
Europe Non-REITS	GBP	1,080.58	15,485.45	22.92	0.00	-NA-	-19.94	36.64	-2.34	-2.34	22.72	34.52
Austria Non-REITs Index	GBP	341.98	1,423.80	2.11	0.00	-NA-	-NA-	83.10	-0.96	-0.96	130.23	-NA-
Belgium REITs Index	GBP	978.10	2,345.09	3.47	0.00	-NA-	-NA-	21.98	2.01	2.01	-1.74	-NA-
Finland Non-REITs Index	GBP	774.79	1,071.24	1.59	0.00	-NA-	-NA-	49.67	-5.99	-5.99	35.12	-NA-
France REITs Index	GBP	1,125.69	21,402.63	31.68	0.00	-NA-	-NA-	51.06	0.31	0.31	30.32	-NA-
Germany REITs Index	GBP	625.36	188.47	0.28	0.00	-NA-	-NA-	68.50	-6.53	-6.53	40.65	-NA-
Germany Non-REITs Index	GBP	438.43	2,246.24	3.32	0.00	-NA-	-NA-	49.38	-4.16	-4.16	6.66	-NA-
Greece REITs Index	GBP	763.54	140.38	0.21	0.00	-NA-	-NA-	83.73	1.62	1.62	42.19	-NA-
Greece Non-REITs Index	GBP	511.80	203.90	0.30	0.00	-NA-	-NA-	-37.96	1.75	1.75	-25.60	-NA-
Italy REITs Index	GBP	649.92	162.65	0.22	0.00	-NA-	-NA-	59.57	6.89	6.89	30.15	-NA-
Italy Non-REITs Index	GBP	427.70	210.45	0.31	0.00	-NA-	-NA-	36.46	2.10	2.10	6.85	-NA-
Netherlands REITs Index	GBP	934.48	7,003.39	10.37	0.00	-NA-	-NA-	25.41	-1.56	-1.56	17.84	-NA-
Norway Non-REITs Index	GBP	201.45	526.04	0.78	0.00	-NA-	-NA-	26.24	10.46	10.46	92.17	-NA-
Sweden Non-REITs Index	GBP	812.97	3,263.20	4.83	0.00	-NA-	-NA-	47.89	-1.40	-1.40	11.23	-NA-
Switzerland Non-REITs Index	GBP	1,192.16	3,458.04	5.12	0.00	-NA-	-NA-	23.82	-4.19	-4.19	1.30	-NA-
UK REITs	GBP	347.91	20,835.04	30.84	0.00	-NA-	-NA-	-15.62	0.42	0.42	0.76	-NA-
UK Non-REITs	GBP	320.07	3,082.52	4.56	0.00	-NA-	-NA-	36.12	-1.41	-1.41	60.29	-NA-
Canada REITs Index	GBP	856.52	9,955.97	80.94	0.00	-NA-	-NA-	27.30	-5.84	-5.84	30.64	-NA-
Canada Non-REITs Index	GBP	512.73	2,344.85	19.06	0.00	-NA-	-NA-	1.61	-10.41	-10.41	20.92	-NA-
United States REITs Index	GBP	567.26	119,590.04	97.31	0.00	-NA-	-NA-	-7.77	-7.57	-7.57	-6.44	-NA-
United States Non-REITs Index	GBP	644.08	3,307.86	2.69	0.00	-NA-	-NA-	2.10	-14.40	-14.40	10.46	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	36 Mths
			Float	Float								
Index Description	Curr	Close Value	Mkt Cap	Mkt Cap	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
		Oct-09	Ccy (m)	(%) Weight	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Global REITs	JPY	546.35	35,376,211.77	67.28	0.00	-NA-	-25.43	-4.26	-2.26	-2.26	15.73	33.72
Global Non-REITs	JPY	828.70	17,201,562.69	32.72	0.00	-NA-	-15.66	36.71	4.33	4.33	48.77	35.99
Global ex Asia REITs	JPY	535.89	27,099,698.93	51.54	0.00	-NA-	-25.90	-6.47	-1.40	-1.40	15.29	36.38
Global ex Asia Non-REITs	JPY	500.02	3,153,981.43	6.00	0.00	-NA-	-29.82	17.92	-1.38	-1.38	37.56	36.67
Global ex Europe REITs	JPY	540.75	27,605,810.77	52.50	0.00	-NA-	-25.57	-7.46	-3.98	-3.98	11.73	35.24
Global ex Europe Non-REITs	JPY	911.15	14,891,010.28	28.32	0.00	-NA-	-12.14	37.89	4.74	4.74	49.79	37.56
Global ex US REITs	JPY	603.72	17,532,424.41	33.35	0.00	-NA-	-23.24	8.06	-0.76	-0.76	26.50	29.26
Global ex US Non-REITs	JPY	835.60	16,708,003.47	31.78	0.00	-NA-	-15.21	38.33	4.85	4.85	49.52	36.29
Asia REITs	JPY	586.50	8,276,512.85	37.07	0.00	-NA-	-23.72	5.05	-4.96	-4.96	17.42	31.57
Asia Non-REITs	JPY	938.96	14,047,581.26	62.93	0.00	-NA-	-10.61	41.25	5.71	5.71	51.04	38.25
Australia REITs Index	JPY	480.18	5,231,882.13	23.44	0.00	-NA-	-NA-	-0.38	-5.97	-5.97	19.96	-NA-
Hong Kong REITs Index	JPY	875.93	526,028.03	2.36	0.00	-NA-	-NA-	26.83	4.43	4.43	40.74	-NA-
Hong Kong Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	JPY	609.75	1,649,560.72	7.39	0.00	-NA-	-NA-	-1.70	-6.23	-6.23	-6.62	-NA-
Japan Non-REITs Index	JPY	541.83	4,277,695.51	19.16	0.00	-NA-	-NA-	-7.60	1.12	1.12	5.68	-NA-
New Zealand REITs Index	JPY	862.03	56,959.33	0.26	0.00	-NA-	-NA-	18.84	3.89	3.89	33.31	-NA-
Singapore REITs Index	JPY	848.03	812,082.63	3.64	0.00	-NA-	-NA-	24.86	-1.75	-1.75	48.67	-NA-
Singapore Non-REITs Index	JPY	1,170.37	1,160,209.51	5.20	0.00	-NA-	-NA-	76.87	10.65	10.65	72.08	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	36 Mths
			Float	Float								
Index Description	Curr	Close Value	Mkt Cap	Mkt Cap	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
		Oct-09	Ccy (m)	(%) Weight	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Europe REITS	JPY	1,471.50	7,770,401.00	77.08	0.00	-NA-	-24.02	9.02	4.37	4.37	32.57	31.01
Europe Non-REITS	JPY	1,623.09	2,310,552.41	22.92	0.00	-NA-	-30.02	28.30	1.76	1.76	40.50	37.25
Austria Non-REITS Index	JPY	309.34	212,443.05	2.11	0.00	-NA-	-NA-	71.92	3.20	3.20	163.58	-NA-
Belgium REITS Index	JPY	884.73	349,905.87	3.47	0.00	-NA-	-NA-	14.53	6.29	6.29	12.49	-NA-
Finland Non-REITS Index	JPY	700.82	159,837.72	1.59	0.00	-NA-	-NA-	40.53	-2.04	-2.04	54.68	-NA-
France REITS Index	JPY	1,018.22	3,193,443.38	31.68	0.00	-NA-	-NA-	41.84	4.52	4.52	49.20	-NA-
Germany REITS Index	JPY	565.66	28,121.89	0.28	0.00	-NA-	-NA-	58.22	-2.61	-2.61	61.02	-NA-
Germany Non-REITS Index	JPY	396.57	335,156.66	3.32	0.00	-NA-	-NA-	40.26	-0.13	-0.13	22.10	-NA-
Greece REITS Index	JPY	690.65	20,945.97	0.21	0.00	-NA-	-NA-	72.52	5.88	5.88	62.79	-NA-
Greece Non-REITS Index	JPY	462.94	30,423.28	0.30	0.00	-NA-	-NA-	-41.74	6.02	6.02	-14.82	-NA-
Italy REITS Index	JPY	587.87	24,269.40	32.15	0.00	-NA-	-NA-	49.83	11.37	11.37	48.99	-NA-
Italy Non-REITS Index	JPY	386.86	31,400.97	0.31	0.00	-NA-	-NA-	28.13	6.38	6.38	22.32	-NA-
Netherlands REITS Index	JPY	845.26	1,044,961.06	10.37	0.00	-NA-	-NA-	17.75	2.57	2.57	34.90	-NA-
Norway Non-REITS Index	JPY	182.22	78,489.94	0.78	0.00	-NA-	-NA-	18.53	15.10	15.10	119.99	-NA-
Sweden Non-REITS Index	JPY	735.36	486,895.83	4.83	0.00	-NA-	-NA-	38.87	2.74	2.74	27.34	-NA-
Switzerland Non-REITS Index	JPY	1,078.35	515,967.66	5.12	0.00	-NA-	-NA-	16.27	-0.17	-0.17	15.97	-NA-
UK REITS	JPY	259.14	3,108,753.43	30.84	0.00	-NA-	-NA-	-20.77	4.64	4.64	15.36	-NA-
UK Non-REITS	JPY	238.40	459,937.29	4.56	0.00	-NA-	-NA-	27.81	2.72	2.72	83.51	-NA-
Canada REITS Index	JPY	774.75	1,485,510.56	80.94	0.00	-NA-	-NA-	19.53	-1.89	-1.89	49.56	-NA-
Canada Non-REITS Index	JPY	463.78	349,869.80	19.06	0.00	-NA-	-NA-	-4.60	-6.65	-6.65	38.43	-NA-
United States REITS Index	JPY	513.10	17,843,787.36	97.31	0.00	-NA-	-NA-	-13.40	-3.69	-3.69	7.11	-NA-
United States Non-REITS Index	JPY	582.59	493,559.22	2.69	0.00	-NA-	-NA-	-4.13	-10.81	-10.81	26.46	-NA-

* -5 & -3 Years Total Returns are annualised

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

Price Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	36 Mths
			Float	Float								
Index Description	Curr	Close Value	Mkt Cap	Mkt Cap	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
		Oct-09	Ccy (m)	(%) Weight	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Global REITs	AUD	447.38	432,502.72	109.86	0.00	-NA-	-NA-	-NA-	-5.57	-5.57	-NA-	-NA-
Global Non-REITs	AUD	678.59	210,302.98	53.42	0.00	-NA-	-NA-	-NA-	0.79	0.79	-NA-	-NA-
Global ex Asia REITs	AUD	438.81	331,315.67	84.16	0.00	-NA-	-NA-	-NA-	-4.74	-4.74	-NA-	-NA-
Global ex Asia Non-REITs	AUD	409.44	38,559.97	9.79	0.00	-NA-	-NA-	-NA-	-4.73	-4.73	-NA-	-NA-
Global ex Europe REITs	AUD	442.79	337,503.30	85.73	0.00	-NA-	-NA-	-NA-	-7.24	-7.24	-NA-	-NA-
Global ex Europe Non-REITs	AUD	746.10	182,054.61	46.25	0.00	-NA-	-NA-	-NA-	1.19	1.19	-NA-	-NA-
Global ex US REITs	AUD	494.36	214,348.03	54.45	0.00	-NA-	-NA-	-NA-	-4.13	-4.13	-NA-	-NA-
Global ex US Non-REITs	AUD	684.24	204,268.82	51.89	0.00	-NA-	-NA-	-NA-	1.30	1.30	-NA-	-NA-
Asia REITs	AUD	480.25	101,187.04	60.54	0.00	-NA-	-NA-	-NA-	-8.18	-8.18	-NA-	-NA-
Asia Non-REITs	AUD	768.87	171,743.01	102.75	0.00	-NA-	-NA-	-NA-	2.13	2.13	-NA-	-NA-
Australia REITs Index	AUD	439.04	63,963.98	38.27	0.00	-NA-	-NA-	-NA-	-9.16	-9.16	-NA-	-NA-
Hong Kong REITs Index	AUD	717.26	6,431.12	3.85	0.00	-NA-	-NA-	-NA-	0.89	0.89	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	AUD	581.01	20,167.21	12.07	0.00	-NA-	-NA-	-NA-	-9.41	-9.41	-NA-	-NA-
Japan Non-REITs Index	AUD	516.28	52,298.28	31.29	0.00	-NA-	-NA-	-NA-	-2.31	-2.31	-NA-	-NA-
New Zealand REITs Index	AUD	705.87	696.37	0.42	0.00	-NA-	-NA-	-NA-	0.36	0.36	-NA-	-NA-
Singapore REITs Index	AUD	694.41	9,928.37	5.94	0.00	-NA-	-NA-	-NA-	-5.08	-5.08	-NA-	-NA-
Singapore Non-REITs Index	AUD	958.36	14,184.50	8.49	0.00	-NA-	-NA-	-NA-	6.89	6.89	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	36 Mths
			Float	Float								
Index Description	Curr	Close Value	Mkt Cap	Mkt Cap	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
		Oct-09	Ccy (m)	(%) Weight	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Europe REITS	AUD	1,072.91	94,999.42	125.86	0.00	-NA-	-NA-	-NA-	0.83	0.83	-NA-	-NA-
Europe Non-REITS	AUD	1,183.44	28,248.37	37.42	0.00	-NA-	-NA-	-NA-	-1.69	-1.69	-NA-	-NA-
Austria Non-REITS Index	AUD	253.30	2,597.29	3.44	0.00	-NA-	-NA-	-NA-	-0.30	-0.30	-NA-	-NA-
Belgium REITS Index	AUD	724.46	4,277.88	5.67	0.00	-NA-	-NA-	-NA-	2.69	2.69	-NA-	-NA-
France REITS Index	AUD	833.77	39,042.42	51.73	0.00	-NA-	-NA-	-NA-	0.97	0.97	-NA-	-NA-
Finland Non-REITS Index	AUD	573.87	1,954.15	2.59	0.00	-NA-	-NA-	-NA-	-5.37	-5.37	-NA-	-NA-
Germany REITS Index	AUD	463.19	343.81	0.46	0.00	-NA-	-NA-	-NA-	-5.92	-5.92	-NA-	-NA-
Germany Non-REITS Index	AUD	324.74	4,097.56	5.43	0.00	-NA-	-NA-	-NA-	-3.52	-3.52	-NA-	-NA-
Greece REITS Index	AUD	565.54	256.08	0.34	0.00	-NA-	-NA-	-NA-	2.29	2.29	-NA-	-NA-
Greece Non-REITS Index	AUD	379.08	371.95	0.49	0.00	-NA-	-NA-	-NA-	2.43	2.43	-NA-	-NA-
Italy REITS Index	AUD	481.38	296.71	0.39	0.00	-NA-	-NA-	-NA-	7.60	7.60	-NA-	-NA-
Italy Non-REITS Index	AUD	316.79	383.90	0.51	0.00	-NA-	-NA-	-NA-	2.77	2.77	-NA-	-NA-
Netherlands REITS Index	AUD	692.15	12,775.49	16.93	0.00	-NA-	-NA-	-NA-	-0.91	-0.91	-NA-	-NA-
Norway Non-REITS Index	AUD	149.21	959.60	1.27	0.00	-NA-	-NA-	-NA-	11.18	11.18	-NA-	-NA-
Sweden Non-REITS Index	AUD	602.15	5,952.69	7.89	0.00	-NA-	-NA-	-NA-	-0.75	-0.75	-NA-	-NA-
Switzerland Non-REITS Index	AUD	883.01	6,308.12	8.36	0.00	-NA-	-NA-	-NA-	-3.56	-3.56	-NA-	-NA-
UK REITS	AUD	212.19	38,007.02	50.35	0.00	-NA-	-NA-	-NA-	1.08	1.08	-NA-	-NA-
UK Non-REITS	AUD	195.21	5,623.10	7.45	0.00	-NA-	-NA-	-NA-	-0.76	-0.76	-NA-	-NA-
Canada REITS Index	AUD	634.41	18,161.56	132.16	0.00	-NA-	-NA-	-NA-	-5.22	-5.22	-NA-	-NA-
Canada Non-REITS Index	AUD	379.77	4,277.44	31.13	0.00	-NA-	-NA-	-NA-	-9.82	-9.82	-NA-	-NA-
United States REITS Index	AUD	420.16	218,154.69	158.89	0.00	-NA-	-NA-	-NA-	-6.95	-6.95	-NA-	-NA-
United States Non-REITS Index	AUD	477.06	6,034.16	4.39	0.00	-NA-	-NA-	-NA-	-13.84	-13.84	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

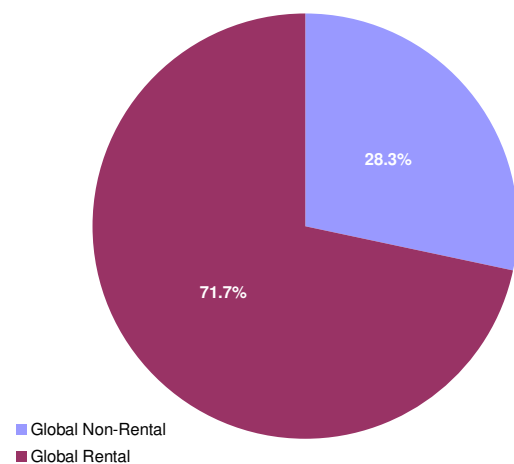
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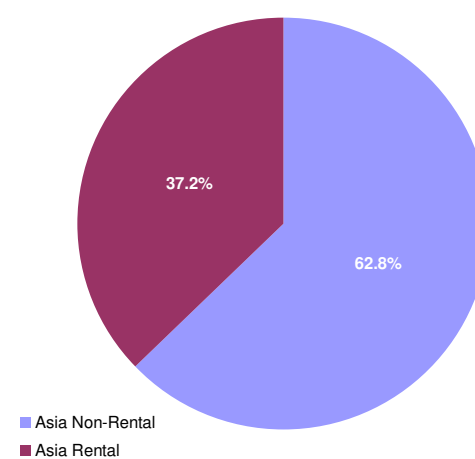
Section 7

Investment Focus Developed Index Series

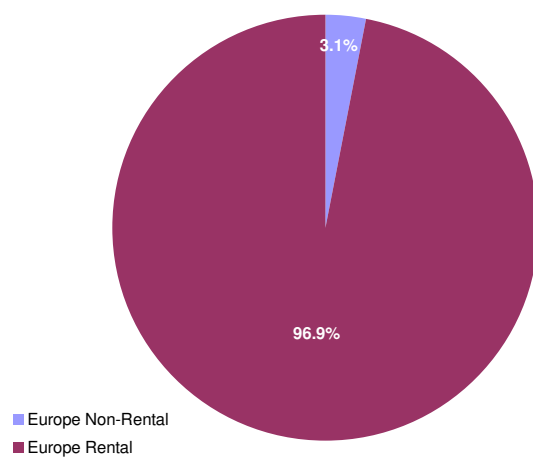
Graph 26: Global Developed Investment Focus Market Cap Breakdown



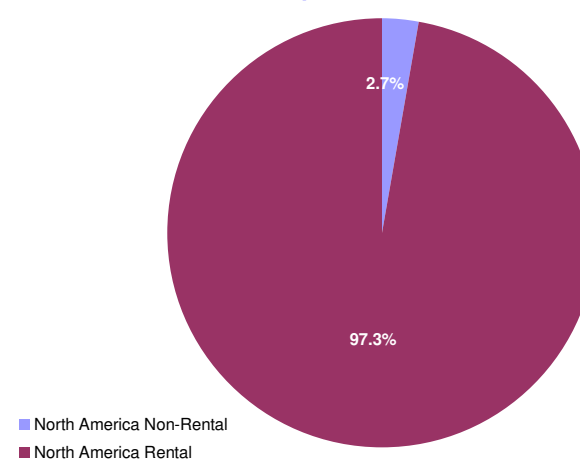
Graph 27: Asia Developed Investment Focus Market Cap Breakdown



Graph 28: Europe Developed Investment Focus Market Cap Breakdown



Graph 29: North America Developed Investment Focus Market Cap Breakdown



FTSE EPRA/NAREIT Investment Focus Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Non-Rental	EUR	866.51	111,254.25	28.26	2.39	-NA-	-10.27	32.59	1.85	1.85	40.43	30.49
Global Rental	EUR	679.35	282,416.90	71.74	5.40	-NA-	-17.82	-2.70	-3.46	-3.46	17.53	27.98
Asia Non-Rental	EUR	951.39	104,897.13	62.76	2.31	-NA-	-6.31	35.78	2.43	2.43	42.98	31.28
Asia Rental	EUR	714.69	62,252.43	37.24	8.86	-NA-	-13.96	6.79	-4.72	-4.72	21.59	23.54
Asia ex Australia Non-Rental	EUR	988.96	96,455.81	57.71	1.74	-NA-	-5.06	35.75	3.39	3.39	43.38	-NA-
Asia ex Australia Rental	EUR	946.06	31,149.88	18.64	5.43	-NA-	-4.52	16.27	-1.22	-1.22	22.09	-NA-
Australia Non-Rental	EUR	517.63	8,441.32	5.05	8.82	-NA-	-23.69	26.24	-7.40	-7.40	24.56	41.65
Australia Rental	EUR	538.33	31,102.54	18.61	12.29	-NA-	-22.33	-4.06	-7.98	-7.98	19.72	31.22
Hong Kong Non-Rental	EUR	1,494.55	57,055.50	34.13	1.92	-NA-	8.85	85.46	5.16	5.16	81.64	37.74
Hong Kong Rental	EUR	1,214.23	10,976.59	6.57	3.68	-NA-	4.79	48.26	7.59	7.59	66.18	23.20
Japan Non-Rental	EUR	610.79	30,713.35	18.37	1.38	-NA-	-18.38	-11.95	-1.02	-1.02	0.82	34.37
Japan Rental	EUR	764.01	13,666.42	8.18	6.04	-NA-	-10.42	-4.74	-6.68	-6.68	-6.07	24.14
Europe Non-Rental	EUR	531.06	2,308.43	3.06	1.41	-NA-	-26.97	25.89	-7.17	-7.17	59.00	32.58
Europe Rental	EUR	705.19	73,171.77	96.94	4.88	-NA-	-19.06	11.51	2.08	2.08	32.73	26.80
UK Non-Rental	EUR	419.72	961.86	1.27	1.01	-NA-	-31.59	17.36	-7.77	-7.77	67.96	40.25
UK Rental	EUR	434.80	25,758.37	34.13	4.60	-NA-	-31.57	-18.62	3.00	3.00	18.68	34.14
North America Non-Rental	EUR	234.15	4,048.69	2.68	4.90	-NA-	-43.41	-25.51	-6.87	-6.87	-20.95	114.01
North America Rental	EUR	656.93	146,992.71	97.32	4.19	-NA-	-18.56	-11.38	-5.50	-5.50	9.84	34.76
United States Non-Rental	EUR	234.15	4,048.69	2.68	4.90	-NA-	-43.41	-25.51	-6.87	-6.87	-20.95	113.99
United States Rental	EUR	642.10	133,250.47	88.22	3.90	-NA-	-19.28	-13.62	-5.62	-5.62	6.81	35.99

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Investment Focus Index Series - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Non-Rental	USD	1,083.92	164,149.92	28.26	2.39	-NA-	-5.83	54.28	2.81	2.81	49.05	36.38
Global Rental	USD	849.80	416,691.60	71.74	5.40	-NA-	-13.75	13.21	-2.55	-2.55	24.75	32.06
Global ex Australia Non-Rental in AUS\$ Hedged	USD	897.82	151,695.19	38.53	0.00	-NA-	-NA-	-NA-	4.06	4.06	41.98	-NA-
Global ex Australia Rental in AUS\$ Hedged	USD	750.52	370,801.40	94.19	0.00	-NA-	-NA-	-NA-	-2.00	-2.00	23.49	-NA-
Global ex Australia Non-Rental in AUS\$ Unhedged	USD	858.84	151,695.19	38.53	0.00	-NA-	-NA-	27.68	1.24	1.24	15.20	-NA-
Global ex Australia Rental in AUS\$ Unhedged	USD	680.75	370,801.40	94.19	0.00	-NA-	-NA-	-6.07	-4.24	-4.24	-4.03	-NA-
Asia Non-Rental	USD	1,190.14	154,770.32	62.76	2.31	-NA-	-1.67	58.00	3.39	3.39	51.76	36.49
Asia Rental	USD	894.07	91,850.25	37.24	8.86	-NA-	-9.70	24.25	-3.83	-3.83	29.06	28.06
Asia ex Australia Non-Rental	USD	1,237.09	142,315.59	57.71	1.74	-NA-	-0.36	57.96	4.36	4.36	52.19	-NA-
Asia ex Australia Rental	USD	1,183.38	45,960.05	18.64	5.43	-NA-	0.20	35.28	-0.30	-0.30	29.58	-NA-
Australia Non-Rental	USD	647.84	12,454.73	5.05	8.82	-NA-	-19.90	46.90	-6.53	-6.53	32.22	46.12
Australia Rental	USD	673.50	45,890.20	18.61	12.29	-NA-	-18.48	11.62	-7.11	-7.11	27.07	35.20
Hong Kong Non-Rental	USD	1,869.56	84,182.45	34.13	1.92	-NA-	14.24	115.80	6.15	6.15	92.80	42.36
Hong Kong Rental	USD	1,518.88	16,195.40	6.57	3.68	-NA-	9.98	72.51	8.60	8.60	76.41	26.61
Japan Non-Rental	USD	764.05	45,315.97	18.37	1.38	-NA-	-14.34	2.45	-0.09	-0.09	7.01	37.56
Japan Rental	USD	955.73	20,164.10	8.18	6.04	-NA-	-5.99	10.84	-5.81	-5.81	-0.30	26.72
Europe Non-Rental	USD	664.43	3,405.96	3.06	1.41	-NA-	-23.35	46.51	-6.30	-6.30	68.81	36.24
Europe Rental	USD	882.00	107,961.18	96.94	4.88	-NA-	-15.06	29.73	3.04	3.04	40.88	31.44
UK Non-Rental	USD	524.90	1,419.18	1.27	1.01	-NA-	-28.21	36.56	-6.90	-6.90	78.28	41.84
UK Rental	USD	543.94	38,005.15	34.13	4.60	-NA-	-28.18	-5.31	3.97	3.97	25.98	36.50
North America Non-Rental	USD	292.72	5,973.64	2.68	4.90	-NA-	-40.62	-13.37	-6.00	-6.00	-16.14	127.26
North America Rental	USD	821.77	216,880.17	97.32	4.19	-NA-	-14.53	3.12	-4.61	-4.61	16.58	38.06
United States Non-Rental	USD	292.72	5,973.64	2.68	4.90	-NA-	-40.62	-13.37	-6.00	-6.00	-16.14	127.26
United States Rental	USD	803.22	196,604.21	88.22	3.90	-NA-	-15.28	0.51	-4.73	-4.73	13.37	39.30

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Investment Focus Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Non-Rental	GBP	1,059.77	99,584.83	28.26	2.39	-NA-	-1.13	51.23	-0.24	-0.24	30.01	31.57
Global Rental	GBP	830.86	252,794.29	71.74	5.40	-NA-	-9.45	10.97	-5.45	-5.45	8.81	30.00
Asia Non-Rental	GBP	1,163.61	93,894.51	62.76	2.31	-NA-	3.23	54.87	0.32	0.32	32.37	31.70
Asia Rental	GBP	874.15	55,722.79	37.24	8.86	-NA-	-5.20	21.80	-6.68	-6.68	12.57	24.67
Asia ex Australia Non-Rental	GBP	1,209.52	86,338.60	57.71	1.74	-NA-	4.61	54.83	1.26	1.26	32.75	-NA-
Asia ex Australia Rental	GBP	1,157.01	27,882.58	18.64	5.43	-NA-	5.20	32.60	-3.26	-3.26	13.03	-NA-
Australia Non-Rental	GBP	633.40	7,555.91	5.05	8.82	-NA-	-15.91	43.99	-9.31	-9.31	15.33	44.73
Australia Rental	GBP	658.48	27,840.21	18.61	12.29	-NA-	-14.42	9.41	-9.88	-9.88	10.83	32.20
Hong Kong Non-Rental	GBP	1,827.89	51,070.97	34.13	1.92	-NA-	19.93	111.54	3.00	3.00	68.17	38.01
Hong Kong Rental	GBP	1,485.03	9,825.26	6.57	3.68	-NA-	15.46	69.10	5.37	5.37	53.87	21.38
Japan Non-Rental	GBP	747.02	27,491.84	18.37	1.38	-NA-	-10.07	0.42	-3.06	-3.06	-6.66	34.00
Japan Rental	GBP	934.43	12,232.96	8.18	6.04	-NA-	-1.31	8.65	-8.61	-8.61	-13.04	26.44
Europe Non-Rental	GBP	649.63	2,066.30	3.06	1.41	-NA-	-19.53	43.62	-9.08	-9.08	47.25	32.04
Europe Rental	GBP	862.35	65,496.81	96.94	4.88	-NA-	-10.82	27.16	-0.02	-0.02	22.88	28.87
UK Non-Rental	GBP	513.20	860.97	1.27	1.01	-NA-	-24.64	33.87	-9.67	-9.67	55.51	38.05
UK Rental	GBP	531.81	23,056.59	34.13	4.60	-NA-	-24.60	-7.18	0.88	0.88	9.88	33.15
North America Non-Rental	GBP	286.20	3,624.03	2.68	4.90	-NA-	-37.66	-15.09	-8.79	-8.79	-26.86	135.61
North America Rental	GBP	803.45	131,574.70	97.32	4.19	-NA-	-10.27	1.08	-7.44	-7.44	1.69	36.82
United States Non-Rental	GBP	286.20	3,624.03	2.68	4.90	-NA-	-37.66	-15.09	-8.79	-8.79	-26.86	135.60
United States Rental	GBP	785.31	119,273.88	88.22	3.90	-NA-	-11.06	-1.48	-7.56	-7.56	-1.12	38.24

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Investment Focus Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
Global Non-Rental	JPY	958.59	14,858,850.76	28.26	2.39	-NA-	-13.58	42.00	3.94	3.94	48.84	38.05
Global Rental	JPY	751.54	37,718,923.70	71.74	5.40	-NA-	-20.86	4.20	-1.48	-1.48	24.57	33.27
Asia Non-Rental	JPY	1,052.53	14,009,809.35	62.76	2.31	-NA-	-9.77	45.42	4.53	4.53	51.55	38.39
Asia Rental	JPY	790.69	8,314,284.76	37.24	8.86	-NA-	-17.14	14.36	-2.77	-2.77	28.87	30.50
Asia ex Australia Non-Rental	JPY	1,094.05	12,882,407.12	57.71	1.74	-NA-	-8.57	45.38	5.51	5.51	51.97	-NA-
Asia ex Australia Rental	JPY	1,046.55	4,160,303.85	18.64	5.43	-NA-	-8.05	24.51	0.80	0.80	29.40	-NA-
Australia Non-Rental	JPY	572.93	1,127,402.23	5.05	8.82	-NA-	-26.50	35.20	-5.50	-5.50	32.03	46.81
Australia Rental	JPY	595.62	4,153,980.91	18.61	12.29	-NA-	-25.20	2.73	-6.09	-6.09	26.88	37.63
Hong Kong Non-Rental	JPY	1,653.39	7,620,195.78	34.13	1.92	-NA-	4.83	98.62	7.32	7.32	92.52	44.10
Hong Kong Rental	JPY	1,343.26	1,466,007.49	6.57	3.68	-NA-	0.92	58.77	9.79	9.79	76.15	30.60
Japan Non-Rental	JPY	675.71	4,102,001.83	18.37	1.38	-NA-	-21.40	-5.71	1.01	1.01	6.86	39.17
Japan Rental	JPY	845.22	1,825,254.40	8.18	6.04	-NA-	-13.73	2.01	-4.77	-4.77	-0.45	26.95
Europe Non-Rental	JPY	587.61	308,307.82	3.06	1.41	-NA-	-29.66	34.85	-5.27	-5.27	68.57	37.41
Europe Rental	JPY	780.02	9,772,645.59	96.94	4.88	-NA-	-22.05	19.40	4.18	4.18	40.68	32.65
UK Non-Rental	JPY	464.21	128,464.14	1.27	1.01	-NA-	-34.13	25.69	-5.87	-5.87	78.03	42.17
UK Rental	JPY	481.04	3,440,226.58	34.13	4.60	-NA-	-34.09	-12.85	5.11	5.11	25.80	38.16
North America Non-Rental	JPY	258.88	540,733.59	2.68	4.90	-NA-	-45.51	-20.27	-4.96	-4.96	-16.26	120.75
North America Rental	JPY	726.75	19,631,993.35	97.32	4.19	-NA-	-21.57	-5.09	-3.56	-3.56	16.42	38.70
United States Non-Rental	JPY	258.88	540,733.59	2.68	4.90	-NA-	-45.51	-20.27	-4.96	-4.96	-16.26	120.75
United States Rental	JPY	710.34	17,796,612.99	88.22	3.90	-NA-	-22.26	-7.49	-3.68	-3.68	13.20	39.74

* -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	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
Global Non-Rental	AUD	784.95	181,661.43	46.15	2.39	-NA-	-NA-	-NA-	0.42	0.42	-NA-	-NA-
Global Rental	AUD	615.40	461,144.26	117.14	5.40	-NA-	-NA-	-NA-	-4.82	-4.82	-NA-	-NA-
Asia Non-Rental	AUD	861.87	171,281.22	102.47	2.31	-NA-	-NA-	-NA-	0.98	0.98	-NA-	-NA-
Asia Rental	AUD	647.46	101,648.84	60.81	8.86	-NA-	-NA-	-NA-	-6.07	-6.07	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	895.86	157,497.82	94.23	1.74	-NA-	-NA-	-NA-	1.93	1.93	-NA-	-NA-
Asia ex Australia Rental	AUD	856.97	50,863.07	30.43	5.43	-NA-	-NA-	-NA-	-2.62	-2.62	-NA-	-NA-
Australia Non-Rental	AUD	469.15	13,783.40	8.25	8.82	-NA-	-NA-	-NA-	-8.71	-8.71	-NA-	-NA-
Australia Rental	AUD	487.73	50,785.77	30.38	12.29	-NA-	-NA-	-NA-	-9.28	-9.28	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,353.88	93,163.04	55.74	1.92	-NA-	-NA-	-NA-	3.68	3.68	-NA-	-NA-
Hong Kong Rental	AUD	1,099.93	17,923.12	10.72	3.68	-NA-	-NA-	-NA-	6.07	6.07	-NA-	-NA-
Japan Non-Rental	AUD	553.31	50,150.28	30.00	1.38	-NA-	-NA-	-NA-	-2.41	-2.41	-NA-	-NA-
Japan Rental	AUD	692.11	22,315.21	13.35	6.04	-NA-	-NA-	-NA-	-8.00	-8.00	-NA-	-NA-
Europe Non-Rental	AUD	481.16	3,769.31	4.99	1.41	-NA-	-NA-	-NA-	-8.48	-8.48	-NA-	-NA-
Europe Rental	AUD	638.72	119,478.47	158.29	4.88	-NA-	-NA-	-NA-	0.64	0.64	-NA-	-NA-
UK Non-Rental	AUD	380.12	1,570.58	2.08	1.01	-NA-	-NA-	-NA-	-9.07	-9.07	-NA-	-NA-
UK Rental	AUD	393.90	42,059.54	55.72	4.60	-NA-	-NA-	-NA-	1.55	1.55	-NA-	-NA-
North America Non-Rental	AUD	211.98	6,610.90	4.38	4.90	-NA-	-NA-	-NA-	-8.19	-8.19	-NA-	-NA-
North America Rental	AUD	595.10	240,016.95	158.91	4.19	-NA-	-NA-	-NA-	-6.83	-6.83	-NA-	-NA-
United States Non-Rental	AUD	211.98	6,610.90	4.38	4.90	-NA-	-NA-	-NA-	-8.19	-8.19	-NA-	-NA-
United States Rental	AUD	581.67	217,577.95	144.05	3.90	-NA-	-NA-	-NA-	-6.95	-6.95	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Investment Focus Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Non-Rental	EUR	794.46	111,254.25	28.26	0.00	-NA-	-12.44	28.53	1.67	1.67	37.81	-NA-
Global Rental	EUR	565.21	282,416.90	71.74	0.00	-NA-	-21.86	-8.63	-3.64	-3.64	11.76	-NA-
Asia Non-Rental	EUR	881.04	104,897.13	62.76	0.00	-NA-	-8.38	31.94	2.23	2.23	40.53	-NA-
Asia Rental	EUR	574.74	62,252.43	37.24	0.00	-NA-	-18.86	-0.47	-4.92	-4.92	14.67	-NA-
Asia ex Australia Non-Rental	EUR	930.34	96,455.81	57.71	0.00	-NA-	-6.76	32.35	3.17	3.17	41.18	31.83
Asia ex Australia Rental	EUR	801.10	31,149.88	18.64	0.00	-NA-	-8.82	9.31	-1.65	-1.65	16.06	20.97
Australia Non-Rental	EUR	404.45	8,441.32	5.05	0.00	-NA-	-28.94	15.84	-7.40	-7.40	18.93	-NA-
Australia Rental	EUR	415.00	31,102.54	18.61	0.00	-NA-	-27.57	-11.78	-7.98	-7.98	11.58	-NA-
Hong Kong Non-Rental	EUR	1,363.88	57,055.50	34.13	0.00	-NA-	5.97	79.07	4.79	4.79	79.00	-NA-
Hong Kong Rental	EUR	1,047.93	10,976.59	6.57	0.00	-NA-	0.47	40.62	7.59	7.59	59.53	-NA-
Japan Non-Rental	EUR	591.16	30,713.35	18.37	0.00	-NA-	-19.15	-13.22	-1.02	-1.02	-0.58	-NA-
Japan Rental	EUR	655.82	13,666.42	8.18	0.00	-NA-	-14.11	-10.12	-7.25	-7.25	-10.42	-NA-
Europe Non-Rental	EUR	500.69	2,308.43	3.06	0.00	-NA-	-28.08	23.51	-7.17	-7.17	56.28	-NA-
Europe Rental	EUR	603.07	73,171.77	96.94	0.00	-NA-	-22.55	5.15	1.98	1.98	25.89	-NA-
UK Non-Rental	EUR	390.47	961.86	1.27	0.00	-NA-	-33.00	15.95	-7.77	-7.77	66.55	-NA-
UK Rental	EUR	378.84	25,758.37	34.13	0.00	-NA-	-34.24	-22.77	2.71	2.71	13.52	-NA-
North America Non-Rental	EUR	189.13	4,048.69	2.68	0.00	-NA-	-46.79	-33.62	-6.97	-6.97	-26.11	-NA-
North America Rental	EUR	546.85	146,992.71	97.32	0.00	-NA-	-22.55	-16.66	-5.70	-5.70	4.92	-NA-
United States Non-Rental	EUR	189.13	4,048.69	2.68	0.00	-NA-	-46.79	-33.62	-6.97	-6.97	-26.11	-NA-
United States Rental	EUR	537.51	133,250.47	88.22	0.00	-NA-	-23.10	-18.53	-5.79	-5.79	2.29	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Investment Focus Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Non-Rental	USD	993.75	164,149.92	28.26	0.00	-NA-	-8.10	49.55	2.62	2.62	46.27	-NA-
Global Rental	USD	707.00	416,691.60	71.74	0.00	-NA-	-18.00	6.32	-2.73	-2.73	18.63	-NA-
Asia Non-Rental	USD	1,102.05	154,770.32	62.76	0.00	-NA-	-3.84	53.51	3.19	3.19	49.16	-NA-
Asia Rental	USD	718.92	91,850.25	37.24	0.00	-NA-	-14.84	15.81	-4.02	-4.02	21.71	-NA-
Asia ex Australia Non-Rental	USD	1,163.73	142,315.59	57.71	0.00	-NA-	-2.14	54.00	4.14	4.14	49.86	36.70
Asia ex Australia Rental	USD	1,002.06	45,960.05	18.64	0.00	-NA-	-4.31	27.18	-0.72	-0.72	23.19	24.92
Australia Non-Rental	USD	505.91	12,454.73	5.05	0.00	-NA-	-25.42	34.78	-6.53	-6.53	26.24	-NA-
Australia Rental	USD	519.11	45,890.20	18.61	0.00	-NA-	-23.98	2.66	-7.12	-7.12	18.43	-NA-
Hong Kong Non-Rental	USD	1,706.01	84,182.45	34.13	0.00	-NA-	11.21	108.35	5.78	5.78	89.99	-NA-
Hong Kong Rental	USD	1,310.81	16,195.40	6.57	0.00	-NA-	5.45	63.61	8.60	8.60	69.33	-NA-
Japan Non-Rental	USD	739.46	45,315.97	18.37	0.00	-NA-	-15.15	0.97	-0.09	-0.09	5.53	-NA-
Japan Rental	USD	820.34	20,164.10	8.18	0.00	-NA-	-9.86	4.58	-6.38	-6.38	-4.92	-NA-
Europe Non-Rental	USD	626.30	3,405.96	3.06	0.00	-NA-	-24.52	43.71	-6.30	-6.30	65.88	-NA-
Europe Rental	USD	754.36	107,961.18	96.94	0.00	-NA-	-18.72	22.35	2.94	2.94	33.63	-NA-
UK Non-Rental	USD	488.42	1,419.18	1.27	0.00	-NA-	-29.68	34.92	-6.90	-6.90	76.78	-NA-
UK Rental	USD	473.87	38,005.15	34.13	0.00	-NA-	-30.99	-10.14	3.67	3.67	20.49	-NA-
North America Non-Rental	USD	236.57	5,973.64	2.68	0.00	-NA-	-44.15	-22.77	-6.10	-6.10	-21.57	-NA-
North America Rental	USD	684.03	216,880.17	97.32	0.00	-NA-	-18.71	-3.03	-4.81	-4.81	11.37	-NA-
United States Non-Rental	USD	236.57	5,973.64	2.68	0.00	-NA-	-44.15	-22.77	-6.10	-6.10	-21.57	-NA-
United States Rental	USD	672.35	196,604.21	88.22	0.00	-NA-	-19.29	-5.21	-4.91	-4.91	8.58	-NA-

* -5 & -3 Years Total Returns are annualised

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Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Non-Rental	GBP	971.60	99,584.83	28.26	0.00	-NA-	-3.52	46.59	-0.43	-0.43	27.59	-NA-
Global Rental	GBP	691.24	252,794.29	71.74	0.00	-NA-	-13.91	4.22	-5.62	-5.62	3.47	-NA-
Asia Non-Rental	GBP	1,077.49	93,894.51	62.76	0.00	-NA-	0.95	50.48	0.13	0.13	30.10	-NA-
Asia Rental	GBP	702.89	55,722.79	37.24	0.00	-NA-	-10.60	13.52	-6.88	-6.88	6.16	-NA-
Asia ex Australia Non-Rental	GBP	1,137.79	86,338.60	57.71	0.00	-NA-	2.74	50.95	1.05	1.05	30.71	31.96
Asia ex Australia Rental	GBP	979.72	27,882.58	18.64	0.00	-NA-	0.46	24.67	-3.67	-3.67	7.45	22.11
Australia Non-Rental	GBP	494.63	7,555.91	5.05	0.00	-NA-	-21.70	32.12	-9.31	-9.31	10.11	-NA-
Australia Rental	GBP	507.54	27,840.21	18.61	0.00	-NA-	-20.19	0.62	-9.87	-9.87	3.30	-NA-
Hong Kong Non-Rental	GBP	1,667.99	51,070.97	34.13	0.00	-NA-	16.75	104.23	2.63	2.63	65.72	-NA-
Hong Kong Rental	GBP	1,281.60	9,825.26	6.57	0.00	-NA-	10.70	60.38	5.37	5.37	47.70	-NA-
Japan Non-Rental	GBP	722.98	27,491.84	18.37	0.00	-NA-	-10.92	-1.03	-3.06	-3.06	-7.96	-NA-
Japan Rental	GBP	802.06	12,232.96	8.18	0.00	-NA-	-5.36	2.52	-9.16	-9.16	-17.06	-NA-
Europe Non-Rental	GBP	612.34	2,066.30	3.06	0.00	-NA-	-20.76	40.87	-9.08	-9.08	44.69	-NA-
Europe Rental	GBP	737.54	65,496.81	96.94	0.00	-NA-	-14.67	19.93	-0.12	-0.12	16.55	-NA-
UK Non-Rental	GBP	477.53	860.97	1.27	0.00	-NA-	-26.18	32.25	-9.67	-9.67	54.19	-NA-
UK Rental	GBP	463.31	23,056.59	34.13	0.00	-NA-	-27.55	-11.91	0.59	0.59	5.10	-NA-
North America Non-Rental	GBP	231.30	3,624.03	2.68	0.00	-NA-	-41.37	-24.29	-8.89	-8.89	-31.59	-NA-
North America Rental	GBP	668.78	131,574.70	97.32	0.00	-NA-	-14.66	-4.95	-7.64	-7.64	-2.86	-NA-
United States Non-Rental	GBP	231.30	3,624.03	2.68	0.00	-NA-	-41.37	-24.29	-8.89	-8.89	-31.59	-NA-
United States Rental	GBP	657.36	119,273.88	88.22	0.00	-NA-	-15.27	-7.08	-7.73	-7.73	-5.30	-NA-

* -5 & -3 Years Total Returns are annualised

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Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Non-Rental	JPY	878.85	14,858,850.76	28.26	0.00	-NA-	-15.67	37.64	3.75	3.75	46.06	-NA-
Global Rental	JPY	625.25	37,718,923.70	71.74	0.00	-NA-	-24.75	-2.15	-1.66	-1.66	18.46	-NA-
Asia Non-Rental	JPY	974.62	14,009,809.35	62.76	0.00	-NA-	-11.76	41.29	4.33	4.33	48.95	-NA-
Asia Rental	JPY	635.79	8,314,284.76	37.24	0.00	-NA-	-21.86	6.59	-2.97	-2.97	21.54	-NA-
Asia ex Australia Non-Rental	JPY	1,029.17	12,882,407.12	57.71	0.00	-NA-	-10.20	41.74	5.29	5.29	49.64	38.61
Asia ex Australia Rental	JPY	886.19	4,160,303.85	18.64	0.00	-NA-	-12.19	17.06	0.37	0.37	23.02	26.74
Australia Non-Rental	JPY	447.41	1,127,402.23	5.05	0.00	-NA-	-31.56	24.05	-5.50	-5.50	26.06	-NA-
Australia Rental	JPY	459.09	4,153,980.91	18.61	0.00	-NA-	-30.24	-5.52	-6.09	-6.09	18.26	-NA-
Hong Kong Non-Rental	JPY	1,508.75	7,620,195.78	34.13	0.00	-NA-	2.05	91.77	6.94	6.94	89.72	-NA-
Hong Kong Rental	JPY	1,159.25	1,466,007.49	6.57	0.00	-NA-	-3.24	50.59	9.79	9.79	69.09	-NA-
Japan Non-Rental	JPY	653.96	4,102,001.83	18.37	0.00	-NA-	-22.14	-7.07	1.01	1.01	5.38	-NA-
Japan Rental	JPY	725.49	1,825,254.40	8.18	0.00	-NA-	-17.28	-3.74	-5.35	-5.35	-5.05	-NA-
Europe Non-Rental	JPY	553.88	308,307.82	3.06	0.00	-NA-	-30.74	32.27	-5.27	-5.27	65.64	-NA-
Europe Rental	JPY	667.13	9,772,645.59	96.94	0.00	-NA-	-25.42	12.61	4.07	4.07	33.43	-NA-
UK Non-Rental	JPY	431.95	128,464.14	1.27	0.00	-NA-	-35.48	24.18	-5.87	-5.87	76.52	-NA-
UK Rental	JPY	419.08	3,440,226.58	34.13	0.00	-NA-	-36.67	-17.29	4.81	4.81	20.32	-NA-
North America Non-Rental	JPY	209.22	540,733.59	2.68	0.00	-NA-	-48.75	-28.91	-5.06	-5.06	-21.68	-NA-
North America Rental	JPY	604.93	19,631,993.35	97.32	0.00	-NA-	-25.41	-10.75	-3.77	-3.77	11.21	-NA-
United States Non-Rental	JPY	209.22	540,733.59	2.68	0.00	-NA-	-48.75	-28.91	-5.06	-5.06	-21.68	-NA-
United States Rental	JPY	594.61	17,796,612.99	88.22	0.00	-NA-	-25.94	-12.75	-3.86	-3.86	8.42	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Investment Focus Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Volty (%)
Index Description	Curr	Oct-09	Oct-09	Oct-09	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Global Non-Rental	AUD	719.65	181,661.43	46.15	0.00	-NA-	-NA-	-NA-	0.23	0.23	-NA-	-NA-
Global Rental	AUD	511.99	461,144.26	117.14	0.00	-NA-	-NA-	-NA-	-5.00	-5.00	-NA-	-NA-
Asia Non-Rental	AUD	798.08	171,281.22	102.47	0.00	-NA-	-NA-	-NA-	0.79	0.79	-NA-	-NA-
Asia Rental	AUD	520.62	101,648.84	60.81	0.00	-NA-	-NA-	-NA-	-6.26	-6.26	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	842.74	157,497.82	94.23	0.00	-NA-	-NA-	-NA-	1.71	1.71	-NA-	-NA-
Asia ex Australia Rental	AUD	725.66	50,863.07	30.43	0.00	-NA-	-NA-	-NA-	-3.04	-3.04	-NA-	-NA-
Australia Non-Rental	AUD	366.37	13,783.40	8.25	0.00	-NA-	-NA-	-NA-	-8.70	-8.70	-NA-	-NA-
Australia Rental	AUD	375.92	50,785.77	30.38	0.00	-NA-	-NA-	-NA-	-9.28	-9.28	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,235.45	93,163.04	55.74	0.00	-NA-	-NA-	-NA-	3.31	3.31	-NA-	-NA-
Hong Kong Rental	AUD	949.25	17,923.12	10.72	0.00	-NA-	-NA-	-NA-	6.07	6.07	-NA-	-NA-
Japan Non-Rental	AUD	535.50	50,150.28	30.00	0.00	-NA-	-NA-	-NA-	-2.41	-2.41	-NA-	-NA-
Japan Rental	AUD	594.07	22,315.21	13.35	0.00	-NA-	-NA-	-NA-	-8.56	-8.56	-NA-	-NA-
Europe Non-Rental	AUD	453.55	3,769.31	4.99	0.00	-NA-	-NA-	-NA-	-8.48	-8.48	-NA-	-NA-
Europe Rental	AUD	546.28	119,478.47	158.29	0.00	-NA-	-NA-	-NA-	0.54	0.54	-NA-	-NA-
UK Non-Rental	AUD	353.70	1,570.58	2.08	0.00	-NA-	-NA-	-NA-	-9.07	-9.07	-NA-	-NA-
UK Rental	AUD	343.17	42,059.54	55.72	0.00	-NA-	-NA-	-NA-	1.26	1.26	-NA-	-NA-
North America Non-Rental	AUD	171.32	6,610.90	4.38	0.00	-NA-	-NA-	-NA-	-8.29	-8.29	-NA-	-NA-
North America Rental	AUD	495.35	240,016.95	158.91	0.00	-NA-	-NA-	-NA-	-7.03	-7.03	-NA-	-NA-
United States Non-Rental	AUD	171.32	6,610.90	4.38	0.00	-NA-	-NA-	-NA-	-8.29	-8.29	-NA-	-NA-
United States Rental	AUD	486.90	217,577.95	144.05	0.00	-NA-	-NA-	-NA-	-7.12	-7.12	-NA-	-NA-

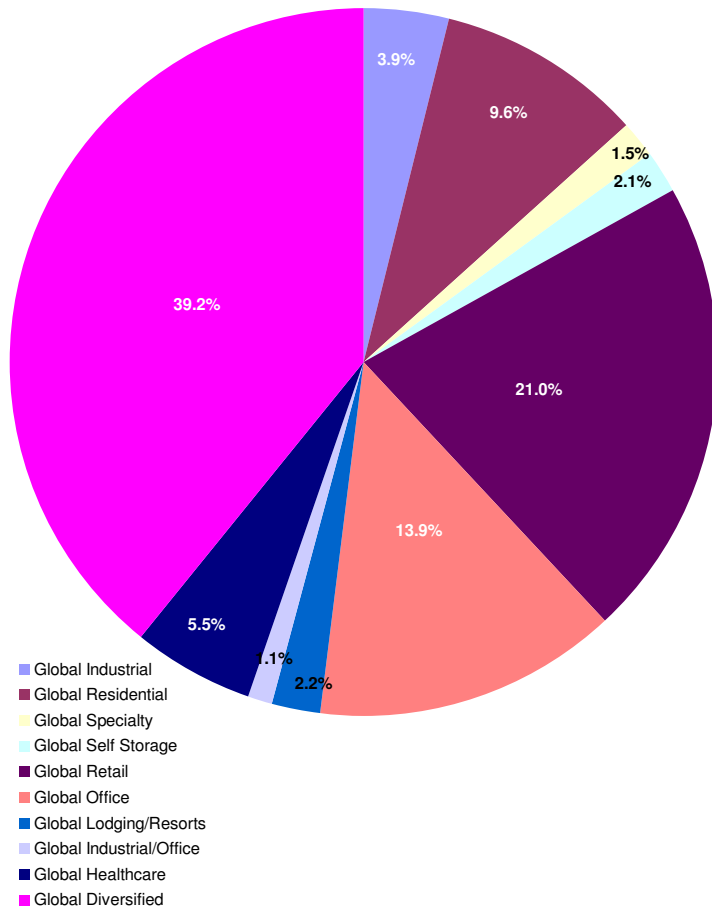
* -5 & -3 Years Total Returns are annualised

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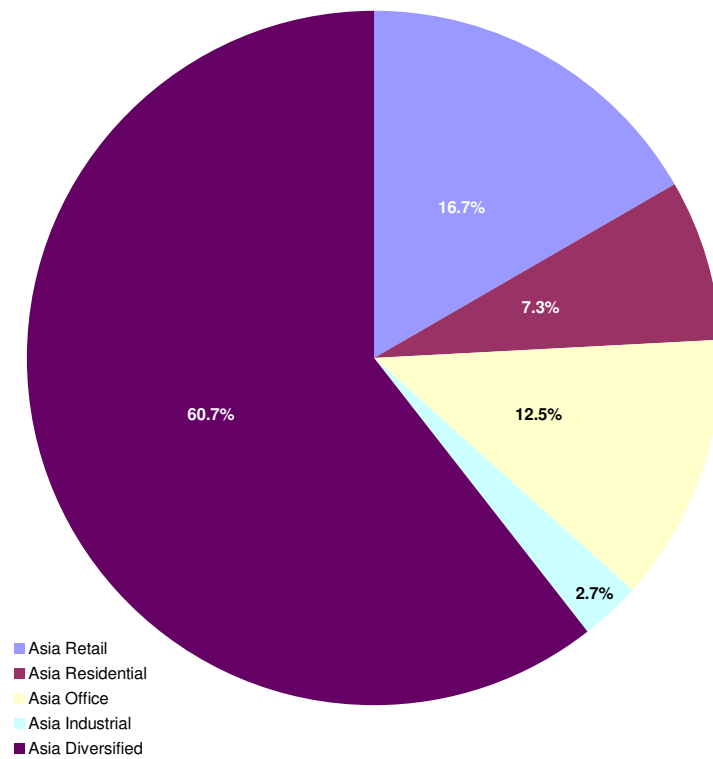
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Section 8
Sector Developed Index Series

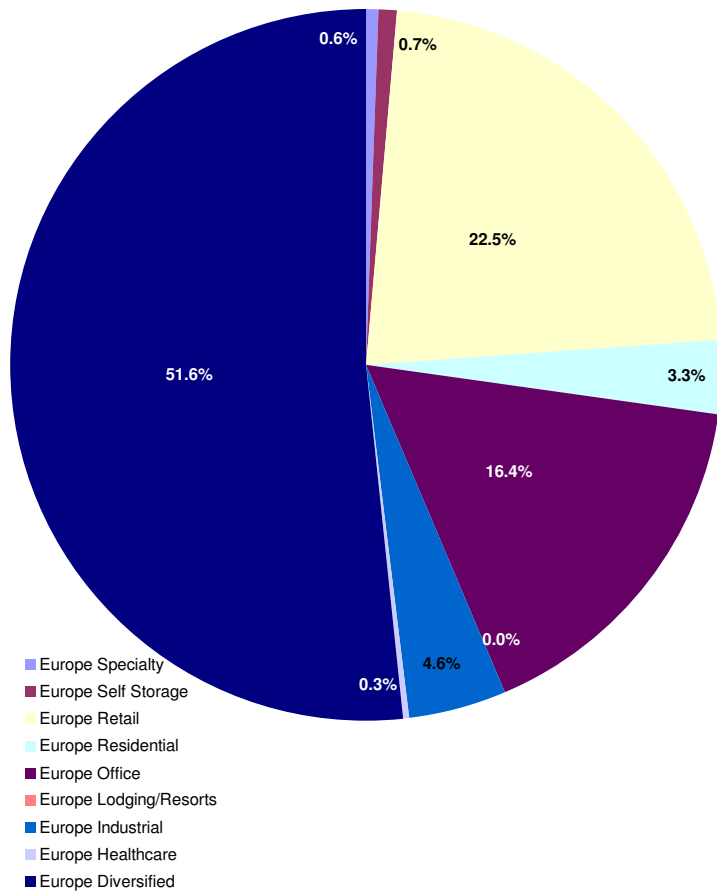
Graph 30: Sector Breakdown - Global Developed



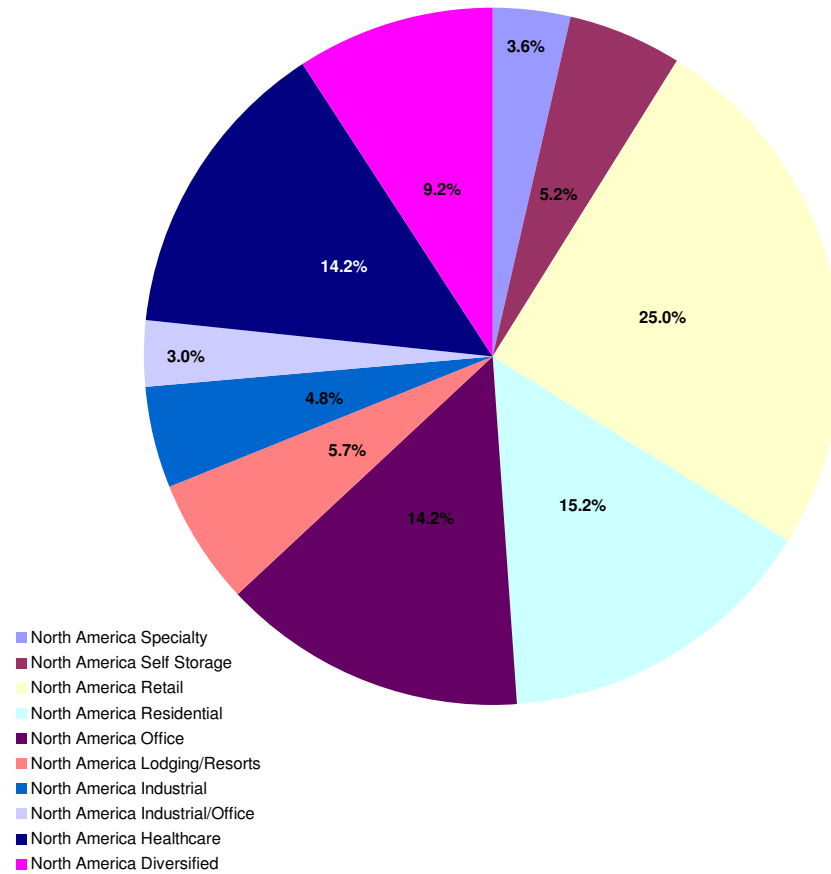
Graph 31: Sector Breakdown - Asia Developed



Graph 32: Sector Breakdown - Europe Developed



Graph 33: Sector Breakdown - North America Developed



FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Industrial	EUR	333.59	15,183.61	3.86	10.81	-NA-	-35.31	-14.51	-4.18	-4.18	1.61	49.15
Global Residential	EUR	851.18	37,723.57	9.58	3.63	-NA-	-13.92	11.28	-3.08	-3.08	26.67	27.39
Global Specialty	EUR	1,106.20	5,895.04	1.50	2.66	-NA-	-6.07	10.44	1.37	1.37	37.21	28.98
Global Self Storage	EUR	851.36	8,401.15	2.13	3.44	-NA-	-11.76	-18.06	-3.17	-3.17	-7.90	30.00
Global Retail	EUR	634.13	82,706.40	21.01	4.99	-NA-	-18.49	-6.90	-4.71	-4.71	19.28	29.37
Global Office	EUR	769.05	54,829.24	13.93	4.80	-NA-	-14.43	2.32	-3.47	-3.47	16.21	24.05
Global Lodging/Resorts	EUR	431.93	8,602.89	2.19	0.42	-NA-	-27.56	-3.51	-12.26	-12.26	30.44	55.08
Global Industrial/Office	EUR	550.83	4,522.09	1.15	5.93	-NA-	-21.53	-2.97	-8.69	-8.69	16.44	42.60
Global Healthcare	EUR	1,099.20	21,597.95	5.49	6.29	-NA-	-2.39	-4.35	1.81	1.81	8.83	33.44
Global Diversified	EUR	782.86	154,209.21	39.17	3.90	-NA-	-13.87	19.77	0.81	0.81	34.23	26.96
Asia Retail	EUR	740.54	27,964.89	16.73	7.59	-NA-	-11.73	0.62	-7.94	-7.94	26.02	23.26
Asia Residential	EUR	2,277.59	12,277.15	7.35	1.08	-NA-	15.52	109.97	5.54	5.54	77.81	46.21
Asia Office	EUR	877.79	20,973.76	12.55	5.98	-NA-	-8.00	6.84	-0.77	-0.77	10.42	22.27
Asia Industrial	EUR	366.28	4,498.73	2.69	24.90	-NA-	-34.02	8.40	-3.99	-3.99	35.10	47.62
Asia Diversified	EUR	856.10	101,435.03	60.69	3.26	-NA-	-9.34	30.76	1.52	1.52	39.48	30.51
Asia ex Australia Diversified	EUR	938.39	87,352.31	52.26	2.13	-NA-	-6.36	31.74	3.29	3.29	41.67	-NA-
Asia ex Australia Industrial	EUR	1,152.69	2,214.13	1.32	6.95	-NA-	0.50	30.53	-2.46	-2.46	61.21	-NA-
Asia ex Australia Office	EUR	889.17	18,065.93	10.81	4.75	-NA-	-7.13	7.63	-1.37	-1.37	8.91	-NA-
Asia ex Australia Residential	EUR	2,260.79	12,277.15	7.35	1.08	-NA-	15.23	109.97	5.54	5.54	77.81	-NA-
Asia ex Australia Retail	EUR	869.69	7,696.19	4.60	4.78	-NA-	-5.43	7.49	-4.38	-4.38	24.83	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Europe Specialty	EUR	548.84	473.03	0.63	0.00	-NA-	-25.94	54.97	3.17	3.17	96.45	89.68
Europe Self Storage	EUR	1,050.41	554.66	0.73	0.00	-NA-	-17.13	27.97	6.41	6.41	76.80	46.87
Europe Retail	EUR	764.74	17,014.28	22.54	4.18	-NA-	-17.82	2.34	0.75	0.75	32.32	27.07
Europe Residential	EUR	379.24	2,475.24	3.28	3.09	-NA-	-31.64	95.71	-4.34	-4.34	87.58	49.50
Europe Office	EUR	829.95	12,397.20	16.42	3.97	-NA-	-13.15	21.34	0.13	0.13	30.47	23.00
Europe Industrial	EUR	335.79	3,439.78	4.56	4.05	-NA-	-35.10	-22.91	-0.52	-0.52	1.90	53.67
Europe Healthcare	EUR	595.18	192.61	0.26	6.05	-NA-	-18.48	-10.78	3.30	3.30	11.42	39.05
Europe Diversified	EUR	695.59	38,933.40	51.58	5.59	-NA-	-19.92	12.43	3.27	3.27	33.79	27.08
Eurozone Retail	EUR	1,229.76	10,715.20	14.20	5.04	-NA-	-3.05	31.66	1.51	1.51	43.99	25.45
Eurozone Residential	EUR	364.41	2,142.62	2.84	3.36	-NA-	-31.97	81.26	-4.76	-4.76	80.31	47.89
Eurozone Office	EUR	1,012.57	4,201.73	5.57	6.33	-NA-	-7.04	24.09	0.77	0.77	25.40	24.49
Eurozone Industrial	EUR	571.26	544.17	0.72	10.55	-NA-	-19.99	44.49	7.73	7.73	33.99	41.96
Eurozone Diversified	EUR	901.99	23,059.70	30.55	5.32	-NA-	-12.90	32.80	2.34	2.34	45.60	27.61
UK Specialty	EUR	548.84	473.03	0.63	0.00	-NA-	-25.94	54.97	3.17	3.17	96.45	89.68
UK Self Storage	EUR	1,050.41	554.66	0.73	0.00	-NA-	-17.13	27.97	6.41	6.41	76.80	46.87
UK Retail	EUR	407.65	6,299.08	8.35	2.71	-NA-	-33.92	-31.46	0.25	0.25	15.18	36.29
UK Residential	EUR	446.92	332.62	0.44	1.36	-NA-	-29.52	227.17	-1.53	-1.53	135.43	75.61
UK Industrial	EUR	289.88	2,895.62	3.84	2.83	-NA-	-38.34	-33.83	-1.93	-1.93	-5.87	60.55
UK Healthcare	EUR	595.18	192.61	0.26	6.05	-NA-	-18.48	-10.78	3.30	3.30	11.42	39.05
UK Diversified	EUR	451.92	13,350.69	17.69	6.31	-NA-	-30.62	-17.81	5.38	5.38	16.52	32.10
UK Office	EUR	526.07	2,621.94	3.47	3.14	-NA-	-27.62	21.00	-0.60	-0.60	59.59	34.56

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
North America Specialty	EUR	1,205.86	5,422.02	3.59	2.89	-NA-	-3.25	8.41	1.26	1.26	34.56	28.25
North America Self Storage	EUR	844.43	7,846.49	5.19	3.68	-NA-	-11.50	-19.54	-3.79	-3.79	-10.07	30.53
North America Retail	EUR	532.87	37,727.23	24.98	3.43	-NA-	-22.59	-15.00	-4.68	-4.68	10.08	41.68
North America Residential	EUR	729.06	22,971.18	15.21	5.05	-NA-	-18.25	-13.19	-7.02	-7.02	7.43	31.77
North America Office	EUR	634.39	21,458.28	14.21	4.14	-NA-	-20.72	-10.86	-7.70	-7.70	14.77	39.10
North America Lodging/Resorts	EUR	438.70	8,602.89	5.70	0.42	-NA-	-27.22	-3.12	-12.26	-12.26	30.44	55.05
North America Industrial	EUR	321.60	7,245.09	4.80	5.27	-NA-	-35.81	-18.57	-5.94	-5.94	-10.73	63.20
North America Industrial/Office	EUR	550.83	4,522.09	2.99	5.93	-NA-	-21.53	-2.97	-8.69	-8.69	16.44	42.60
North America Healthcare	EUR	1,120.19	21,405.34	14.17	6.30	-NA-	-1.91	-4.32	1.80	1.80	8.81	33.67
North America Diversified	EUR	626.81	13,840.78	9.16	3.84	-NA-	-20.66	-16.90	-9.90	-9.90	5.75	37.04
United States Specialty	EUR	1,205.86	5,422.02	3.59	2.89	-NA-	-3.25	8.41	1.26	1.26	34.56	28.25
United States Self Storage	EUR	844.43	7,846.49	5.19	3.68	-NA-	-11.50	-19.54	-3.79	-3.79	-10.07	30.53
United States Retail	EUR	501.97	33,499.04	22.18	2.87	-NA-	-24.15	-18.46	-5.18	-5.18	5.18	44.12
United States Residential	EUR	699.90	20,974.84	13.89	4.95	-NA-	-19.27	-16.02	-7.16	-7.16	5.14	33.37
United States Office	EUR	655.25	18,425.79	12.20	3.88	-NA-	-20.05	-11.93	-7.75	-7.75	11.76	40.04
United States Lodging/Resorts	EUR	426.21	8,356.11	5.53	0.10	-NA-	-27.88	-3.14	-12.55	-12.55	29.91	55.92
United States Industrial	EUR	321.23	7,245.09	4.80	5.27	-NA-	-35.81	-18.57	-5.94	-5.94	-10.73	63.20
United States Industrial/Office	EUR	550.83	4,522.09	2.99	5.93	-NA-	-21.53	-2.97	-8.69	-8.69	16.44	42.60
United States Healthcare	EUR	1,184.38	20,641.56	13.67	6.16	-NA-	-1.08	-5.84	2.27	2.27	7.79	34.37
United States Diversified	EUR	557.02	10,366.13	6.86	2.95	-NA-	-24.01	-24.76	-11.67	-11.67	-4.57	43.30

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Industrial	USD	417.28	22,402.63	3.86	10.81	-NA-	-32.11	-0.54	-3.28	-3.28	7.84	54.70
Global Residential	USD	1,064.77	55,659.19	9.58	3.63	-NA-	-9.65	29.49	-2.17	-2.17	34.45	31.46
Global Specialty	USD	1,383.95	8,697.83	1.50	2.66	-NA-	-1.42	28.53	2.32	2.32	45.64	33.28
Global Self Storage	USD	1,065.13	12,395.46	2.13	3.44	-NA-	-7.38	-4.64	-2.26	-2.26	-2.23	32.43
Global Retail	USD	793.26	122,029.04	21.01	4.99	-NA-	-14.45	8.33	-3.81	-3.81	26.61	33.20
Global Office	USD	961.93	80,897.72	13.93	4.80	-NA-	-10.20	19.04	-2.56	-2.56	23.34	28.86
Global Lodging/Resorts	USD	540.43	12,693.12	2.19	0.42	-NA-	-23.97	12.30	-11.43	-11.43	38.47	58.21
Global Industrial/Office	USD	688.84	6,672.11	1.15	5.93	-NA-	-17.65	12.89	-7.84	-7.84	23.57	45.68
Global Healthcare	USD	1,374.71	31,866.66	5.49	6.29	-NA-	2.43	11.28	2.77	2.77	15.51	37.32
Global Diversified	USD	979.27	227,527.76	39.17	3.90	-NA-	-9.60	39.35	1.76	1.76	42.47	32.33
Asia Retail	USD	926.36	41,260.76	16.73	7.59	-NA-	-7.36	17.06	-7.08	-7.08	33.75	25.95
Asia Residential	USD	2,849.28	18,114.30	7.35	1.08	-NA-	21.24	144.32	6.54	6.54	88.74	50.49
Asia Office	USD	1,098.13	30,945.70	12.55	5.98	-NA-	-3.44	24.30	0.16	0.16	17.20	27.26
Asia Industrial	USD	458.33	6,637.65	2.69	24.90	-NA-	-30.74	26.12	-3.10	-3.10	43.38	50.11
Asia Diversified	USD	1,070.93	149,662.17	60.69	3.26	-NA-	-4.85	52.15	2.47	2.47	48.05	36.00
Asia ex Australia Diversified	USD	1,173.83	128,883.84	52.26	2.13	-NA-	-1.72	53.30	4.27	4.27	50.38	-NA-
Asia ex Australia Industrial	USD	1,441.87	3,266.83	1.32	6.95	-NA-	5.47	51.83	-1.55	-1.55	71.06	-NA-
Asia ex Australia Office	USD	1,112.29	26,655.35	10.81	4.75	-NA-	-2.53	25.23	-0.45	-0.45	15.60	-NA-
Asia ex Australia Residential	USD	2,828.27	18,114.30	7.35	1.08	-NA-	20.94	144.32	6.54	6.54	88.74	-NA-
Asia ex Australia Retail	USD	1,087.65	11,355.33	4.60	4.78	-NA-	-0.75	25.04	-3.48	-3.48	32.48	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Europe Specialty	USD	686.56	697.93	0.63	0.00	-NA-	-22.28	80.31	4.14	4.14	108.52	95.40
Europe Self Storage	USD	1,313.88	818.37	0.73	0.00	-NA-	-13.02	48.90	7.41	7.41	87.66	49.71
Europe Retail	USD	956.63	25,103.69	22.54	4.18	-NA-	-13.76	19.08	1.70	1.70	40.45	30.46
Europe Residential	USD	474.45	3,652.10	3.28	3.09	-NA-	-28.25	127.74	-3.44	-3.44	99.11	56.03
Europe Office	USD	1,037.84	18,291.42	16.42	3.97	-NA-	-8.86	41.14	1.07	1.07	38.47	28.19
Europe Industrial	USD	419.96	5,075.23	4.56	4.05	-NA-	-31.89	-10.31	0.42	0.42	8.16	57.68
Europe Healthcare	USD	744.26	284.18	0.26	6.05	-NA-	-14.45	3.80	4.26	4.26	18.26	36.48
Europe Diversified	USD	870.01	57,444.23	51.58	5.59	-NA-	-15.96	30.80	4.24	4.24	42.00	31.40
Eurozone Retail	USD	1,538.34	15,809.72	14.20	5.04	-NA-	1.75	53.20	2.47	2.47	52.84	30.50
Eurozone Residential	USD	455.88	3,161.33	2.84	3.36	-NA-	-28.60	110.92	-3.87	-3.87	91.38	54.52
Eurozone Office	USD	1,265.44	6,199.44	5.57	6.33	-NA-	-2.46	44.26	1.71	1.71	33.07	28.84
Eurozone Industrial	USD	713.76	802.89	0.72	10.55	-NA-	-16.05	68.05	8.74	8.74	42.17	49.36
Eurozone Diversified	USD	1,128.08	34,023.40	30.55	5.32	-NA-	-8.59	54.49	3.30	3.30	54.51	33.48
UK Specialty	USD	686.56	697.93	0.63	0.00	-NA-	-22.28	80.31	4.14	4.14	108.52	95.40
UK Self Storage	USD	1,313.88	818.37	0.73	0.00	-NA-	-13.02	48.90	7.41	7.41	87.66	50.05
UK Retail	USD	509.92	9,293.97	8.35	2.71	-NA-	-30.65	-20.24	1.20	1.20	22.27	38.17
UK Residential	USD	559.29	490.76	0.44	1.36	-NA-	-26.02	280.91	-0.61	-0.61	150.03	80.19
UK Industrial	USD	362.62	4,272.34	3.84	2.83	-NA-	-35.29	-23.01	-1.00	-1.00	-0.09	63.94
UK Healthcare	USD	744.26	284.18	0.26	6.05	-NA-	-14.45	3.80	4.26	4.26	18.26	37.01
UK Diversified	USD	565.35	19,698.26	17.69	6.31	-NA-	-27.18	-4.36	6.37	6.37	23.69	33.54
UK Office	USD	604.25	3,868.54	3.47	3.14	-NA-	-25.83	36.38	0.34	0.34	64.93	38.08

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
North America Specialty	USD	1,508.65	7,999.90	3.59	2.89	-NA-	1.55	26.16	2.21	2.21	42.82	31.92
North America Self Storage	USD	1,056.47	11,577.10	5.19	3.68	-NA-	-7.11	-6.36	-2.89	-2.89	-4.54	32.83
North America Retail	USD	666.61	55,664.59	24.98	3.43	-NA-	-18.76	-1.10	-3.78	-3.78	16.85	44.95
North America Residential	USD	911.99	33,892.80	15.21	5.05	-NA-	-14.20	1.01	-6.15	-6.15	14.02	34.24
North America Office	USD	793.47	31,660.59	14.21	4.14	-NA-	-16.80	3.71	-6.84	-6.84	21.80	41.96
North America Lodging/Resorts	USD	548.90	12,693.12	5.70	0.42	-NA-	-23.61	12.75	-11.43	-11.43	38.47	58.00
North America Industrial	USD	402.24	10,689.76	4.80	5.27	-NA-	-32.63	-5.25	-5.06	-5.06	-5.26	70.82
North America Industrial/Office	USD	688.84	6,672.11	2.99	5.93	-NA-	-17.65	12.89	-7.84	-7.84	23.57	45.07
North America Healthcare	USD	1,400.96	31,582.48	14.17	6.3	-NA-	2.94	11.31	2.76	2.76	15.48	37.64
North America Diversified	USD	784.15	20,421.36	9.16	3.84	-NA-	-16.72	-3.30	-9.05	-9.05	12.25	39.54
United States Specialty	USD	1,508.65	7,999.90	3.59	2.89	-NA-	1.55	26.16	2.21	2.21	42.82	32.40
United States Self Storage	USD	1,056.47	11,577.10	5.19	3.68	-NA-	-7.11	-6.36	-2.89	-2.89	-4.54	32.83
United States Retail	USD	627.97	49,426.11	22.18	2.87	-NA-	-20.40	-5.12	-4.29	-4.29	11.65	47.94
United States Residential	USD	875.53	30,947.29	13.89	4.95	-NA-	-15.28	-2.28	-6.28	-6.28	11.59	36.33
United States Office	USD	819.52	27,186.31	12.20	3.88	-NA-	-16.09	2.46	-6.88	-6.88	18.60	42.98
United States Lodging/Resorts	USD	533.26	12,329.02	5.53	0.1	-NA-	-24.30	12.73	-11.73	-11.73	37.91	58.98
United States Industrial	USD	401.78	10,689.76	4.80	5.27	-NA-	-32.63	-5.25	-5.06	-5.06	-5.26	71.07
United States Industrial/Office	USD	688.84	6,672.11	2.99	5.93	-NA-	-17.65	12.89	-7.84	-7.84	23.57	45.68
United States Healthcare	USD	1,481.25	30,455.56	13.67	6.16	-NA-	3.81	9.55	3.24	3.24	14.41	38.23
United States Diversified	USD	696.87	15,294.69	6.86	2.95	-NA-	-20.24	-12.44	-10.84	-10.84	1.30	45.31

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Industrial	GBP	407.98	13,591.00	3.86	10.81	-NA-	-28.73	-2.50	-6.16	-6.16	-5.94	53.64
Global Residential	GBP	1,041.04	33,766.76	9.58	3.63	-NA-	-5.15	26.93	-5.07	-5.07	17.27	28.53
Global Specialty	GBP	1,353.11	5,276.71	1.50	2.66	-NA-	3.49	25.98	-0.72	-0.72	27.03	31.28
Global Self Storage	GBP	1,041.39	7,519.95	2.13	3.44	-NA-	-2.77	-6.52	-5.16	-5.16	-14.72	33.05
Global Retail	GBP	775.58	74,031.36	21.01	4.99	-NA-	-10.19	6.18	-6.67	-6.67	10.43	30.50
Global Office	GBP	940.49	49,078.22	13.93	4.8	-NA-	-5.73	16.69	-5.46	-5.46	7.58	26.80
Global Lodging/Resorts	GBP	528.38	7,700.54	2.19	0.42	-NA-	-20.18	10.08	-14.07	-14.07	20.78	54.99
Global Industrial/Office	GBP	673.48	4,047.77	1.15	5.93	-NA-	-13.55	10.66	-10.57	-10.57	7.78	44.39
Global Healthcare	GBP	1,344.07	19,332.55	5.49	6.29	-NA-	7.54	9.08	-0.28	-0.28	0.75	37.77
Global Diversified	GBP	957.45	138,034.27	39.17	3.9	-NA-	-5.10	36.60	-1.26	-1.26	24.27	27.98
Asia Retail	GBP	905.71	25,031.66	16.73	7.59	-NA-	-2.75	14.74	-9.84	-9.84	16.66	22.93
Asia Residential	GBP	2,785.78	10,989.40	7.35	1.08	-NA-	27.28	139.49	3.37	3.37	64.63	47.35
Asia Office	GBP	1,073.66	18,773.83	12.55	5.98	-NA-	1.37	21.85	-2.82	-2.82	2.23	24.69
Asia Industrial	GBP	448.12	4,026.86	2.69	24.9	-NA-	-27.29	23.62	-5.98	-5.98	25.06	47.49
Asia Diversified	GBP	1,047.06	90,795.55	60.69	3.26	-NA-	-0.11	49.14	-0.57	-0.57	29.14	31.14
Asia ex Australia Diversified	GBP	1,147.67	78,189.96	52.26	2.13	-NA-	3.17	50.27	1.17	1.17	31.17	-NA-
Asia ex Australia Industrial	GBP	1,409.74	1,981.89	1.32	6.95	-NA-	10.72	48.83	-4.48	-4.48	49.21	-NA-
Asia ex Australia Office	GBP	1,087.50	16,171.00	10.81	4.75	-NA-	2.32	22.76	-3.41	-3.41	0.83	-NA-
Asia ex Australia Residential	GBP	2,765.23	10,989.40	7.35	1.08	-NA-	26.97	139.49	3.37	3.37	64.63	-NA-
Asia ex Australia Retail	GBP	1,063.41	6,888.94	4.60	4.78	-NA-	4.19	22.57	-6.35	-6.35	15.55	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Europe Specialty	GBP	671.25	423.41	0.63	0	-NA-	-18.40	76.74	1.04	1.04	81.88	93.77
Europe Self Storage	GBP	1,284.59	496.48	0.73	0	-NA-	-8.69	45.96	4.21	4.21	63.69	45.91
Europe Retail	GBP	935.30	15,229.66	22.54	4.18	-NA-	-9.46	16.73	-1.33	-1.33	22.51	27.77
Europe Residential	GBP	463.88	2,215.62	3.28	3.09	-NA-	-24.67	123.23	-6.31	-6.31	73.67	56.67
Europe Office	GBP	1,014.71	11,096.86	16.42	3.97	-NA-	-4.31	38.34	-1.93	-1.93	20.78	26.25
Europe Industrial	GBP	410.60	3,078.99	4.56	4.05	-NA-	-28.50	-12.09	-2.57	-2.57	-5.66	54.08
Europe Healthcare	GBP	727.67	172.40	0.26	6.05	-NA-	-10.19	1.75	1.16	1.16	3.15	37.99
Europe Diversified	GBP	850.62	34,849.69	51.58	5.59	-NA-	-11.78	28.22	1.14	1.14	23.86	29.04
Eurozone Retail	GBP	1,504.05	9,591.29	14.20	5.04	-NA-	6.82	50.17	-0.58	-0.58	33.31	28.53
Eurozone Residential	GBP	445.72	1,917.88	2.84	3.36	-NA-	-25.04	106.75	-6.73	-6.73	66.92	55.10
Eurozone Office	GBP	1,237.24	3,761.01	5.57	6.33	-NA-	2.40	41.40	-1.31	-1.31	16.07	27.59
Eurozone Industrial	GBP	697.85	487.09	0.72	10.55	-NA-	-11.87	64.73	5.51	5.51	24.00	48.64
Eurozone Diversified	GBP	1,102.94	20,640.98	30.55	5.32	-NA-	-4.04	51.44	0.23	0.23	34.77	31.24
UK Specialty	GBP	671.25	423.41	0.63	0	-NA-	-18.40	76.74	1.04	1.04	81.88	93.77
UK Self Storage	GBP	1,284.59	496.48	0.73	0	-NA-	-8.69	45.96	4.21	4.21	63.69	45.91
UK Retail	GBP	498.55	5,638.37	8.35	2.71	-NA-	-27.20	-21.82	-1.81	-1.81	6.64	35.08
UK Residential	GBP	546.82	297.73	0.44	1.36	-NA-	-22.34	273.36	-3.56	-3.56	118.08	80.57
UK Industrial	GBP	354.53	2,591.90	3.84	2.83	-NA-	-32.06	-24.53	-3.95	-3.95	-12.86	60.10
UK Healthcare	GBP	727.67	172.40	0.26	6.05	-NA-	-10.19	1.75	1.16	1.16	3.15	37.99
UK Diversified	GBP	552.74	11,950.34	17.69	6.31	-NA-	-23.55	-6.26	3.21	3.21	7.88	30.63
UK Office	GBP	643.54	2,346.93	3.47	3.14	-NA-	-20.24	38.03	-2.65	-2.65	47.78	33.96

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
North America Specialty	GBP	1,475.03	4,853.30	3.59	2.89	-NA-	6.61	23.67	-0.82	-0.82	24.58	30.16
North America Self Storage	GBP	1,032.92	7,023.48	5.19	3.68	-NA-	-2.48	-8.22	-5.77	-5.77	-16.73	33.66
North America Retail	GBP	651.75	33,770.04	24.98	3.43	-NA-	-14.71	-3.06	-6.64	-6.64	1.92	43.55
North America Residential	GBP	891.66	20,561.74	15.21	5.05	-NA-	-9.92	-0.99	-8.94	-8.94	-0.54	32.82
North America Office	GBP	775.78	19,207.53	14.21	4.14	-NA-	-12.65	1.66	-9.60	-9.60	6.24	40.92
North America Lodging/Resorts	GBP	536.67	7,700.54	5.70	0.42	-NA-	-19.80	10.52	-14.07	-14.07	20.78	55.11
North America Industrial	GBP	393.28	6,485.16	4.80	5.27	-NA-	-29.28	-7.13	-7.88	-7.88	-17.36	72.83
North America Industrial/Office	GBP	673.48	4,047.77	2.99	5.93	-NA-	-13.55	10.66	-10.57	-10.57	7.78	44.39
North America Healthcare	GBP	1,369.74	19,160.14	14.17	6.3	-NA-	8.07	9.11	-0.30	-0.30	0.73	38.05
North America Diversified	GBP	766.68	12,389.03	9.16	3.84	-NA-	-12.57	-5.21	-11.75	-11.75	-2.09	37.96
United States Specialty	GBP	1,475.03	4,853.30	3.59	2.89	-NA-	6.61	23.67	-0.82	-0.82	24.58	30.16
United States Self Storage	GBP	1,032.92	7,023.48	5.19	3.68	-NA-	-2.48	-8.22	-5.77	-5.77	-16.73	33.66
United States Retail	GBP	613.97	29,985.34	22.18	2.87	-NA-	-16.43	-7.00	-7.13	-7.13	-2.62	46.26
United States Residential	GBP	856.01	18,774.79	13.89	4.95	-NA-	-11.06	-4.21	-9.07	-9.07	-2.66	34.44
United States Office	GBP	801.25	16,493.12	12.20	3.88	-NA-	-11.91	0.43	-9.65	-9.65	3.44	42.26
United States Lodging/Resorts	GBP	521.38	7,479.65	5.53	0.1	-NA-	-20.53	10.50	-14.35	-14.35	20.29	55.88
United States Industrial	GBP	392.82	6,485.16	4.80	5.27	-NA-	-29.28	-7.13	-7.88	-7.88	-17.36	72.83
United States Industrial/Office	GBP	673.48	4,047.77	2.99	5.93	-NA-	-13.55	10.66	-10.57	-10.57	7.78	44.39
United States Healthcare	GBP	1,448.24	18,476.47	13.67	6.16	-NA-	8.98	7.38	0.17	0.17	-0.21	38.74
United States Diversified	GBP	681.34	9,278.83	6.86	2.95	-NA-	-16.27	-14.17	-13.49	-13.49	-11.64	44.37

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Industrial	JPY	369.03	2,027,886.07	3.86	10.81	-NA-	-37.70	-8.45	-2.22	-2.22	7.68	53.79
Global Residential	JPY	941.66	5,038,269.77	9.58	3.63	-NA-	-17.10	19.18	-1.09	-1.09	34.26	33.20
Global Specialty	JPY	1,223.93	787,327.59	1.50	2.66	-NA-	-9.54	18.29	3.45	3.45	45.43	34.82
Global Self Storage	JPY	941.97	1,122,037.17	2.13	3.44	-NA-	-15.01	-12.23	-1.19	-1.19	-2.37	32.68
Global Retail	JPY	701.54	11,046,068.46	21.01	4.99	-NA-	-21.50	-0.30	-2.76	-2.76	26.43	34.35
Global Office	JPY	850.71	7,322,861.44	13.93	4.8	-NA-	-17.60	9.57	-1.49	-1.49	23.16	30.49
Global Lodging/Resorts	JPY	477.94	1,148,981.64	2.19	0.42	-NA-	-30.23	3.36	-10.46	-10.46	38.27	58.03
Global Industrial/Office	JPY	609.19	603,959.29	1.15	5.93	-NA-	-24.44	3.90	-6.82	-6.82	23.39	46.07
Global Healthcare	JPY	1,215.76	2,884,570.15	5.49	6.29	-NA-	-6.01	2.42	3.90	3.90	15.34	37.54
Global Diversified	JPY	866.04	20,595,812.88	39.17	3.9	-NA-	-17.05	28.26	2.88	2.88	42.27	34.05
Asia Retail	JPY	819.25	3,734,923.95	16.73	7.59	-NA-	-14.99	7.74	-6.06	-6.06	33.55	29.40
Asia Residential	JPY	2,519.83	1,639,706.08	7.35	1.08	-NA-	11.25	124.87	7.71	7.71	88.47	52.05
Asia Office	JPY	971.16	2,801,204.70	12.55	5.98	-NA-	-11.39	14.41	1.26	1.26	17.03	28.57
Asia Industrial	JPY	405.34	600,839.64	2.69	24.9	-NA-	-36.45	16.08	-2.03	-2.03	43.17	50.91
Asia Diversified	JPY	947.10	13,547,419.74	60.69	3.26	-NA-	-12.69	40.03	3.60	3.60	47.84	37.85
Asia ex Australia Diversified	JPY	1,038.10	11,666,564.99	52.26	2.13	-NA-	-9.82	41.09	5.41	5.41	50.16	-NA-
Asia ex Australia Industrial	JPY	1,275.15	295,713.39	1.32	6.95	-NA-	-3.22	39.74	-0.47	-0.47	70.81	-NA-
Asia ex Australia Office	JPY	983.68	2,412,842.44	10.81	4.75	-NA-	-10.56	15.26	0.65	0.65	15.44	-NA-
Asia ex Australia Residential	JPY	2,501.24	1,639,706.08	7.35	1.08	-NA-	10.98	124.87	7.71	7.71	88.47	-NA-
Asia ex Australia Retail	JPY	961.89	1,027,884.07	4.60	4.78	-NA-	-8.93	15.09	-2.42	-2.42	32.29	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Europe Specialty	JPY	607.17	63,176.22	0.63	0	-NA-	-28.68	65.95	5.29	5.29	108.22	93.73
Europe Self Storage	JPY	1,161.96	74,078.53	0.73	0	-NA-	-20.19	37.05	8.59	8.59	87.39	52.19
Europe Retail	JPY	846.01	2,272,385.99	22.54	4.18	-NA-	-20.86	9.60	2.81	2.81	40.25	32.71
Europe Residential	JPY	419.59	330,587.75	3.28	3.09	-NA-	-34.16	109.61	-2.38	-2.38	98.82	54.81
Europe Office	JPY	917.84	1,655,739.78	16.42	3.97	-NA-	-16.36	29.90	2.18	2.18	38.27	29.40
Europe Industrial	JPY	371.40	459,409.42	4.56	4.05	-NA-	-37.50	-17.45	1.52	1.52	8.00	56.51
Europe Healthcare	JPY	658.21	25,723.91	0.26	6.05	-NA-	-21.50	-4.46	5.40	5.40	18.09	39.39
Europe Diversified	JPY	769.41	5,199,851.82	51.58	5.59	-NA-	-22.89	20.39	5.39	5.39	41.79	32.91
Eurozone Retail	JPY	1,360.47	1,431,096.26	14.20	5.04	-NA-	-6.63	41.00	3.59	3.59	52.62	31.48
Eurozone Residential	JPY	403.17	286,163.72	2.84	3.36	-NA-	-34.48	94.13	-2.81	-2.81	91.10	53.45
Eurozone Office	JPY	1,119.12	561,173.35	5.57	6.33	-NA-	-10.50	32.77	2.83	2.83	32.88	29.64
Eurozone Industrial	JPY	631.23	72,677.61	0.72	10.55	-NA-	-22.97	54.67	9.93	9.93	41.96	47.36
Eurozone Diversified	JPY	997.64	3,079,798.34	30.55	5.32	-NA-	-16.12	42.19	4.44	4.44	54.29	34.30
UK Specialty	JPY	607.17	63,176.22	0.63	0	-NA-	-28.68	65.95	5.29	5.29	108.22	93.73
UK Self Storage	JPY	1,161.96	74,078.53	0.73	0	-NA-	-20.19	37.05	8.59	8.59	87.39	52.19
UK Retail	JPY	450.96	841,289.74	8.35	2.71	-NA-	-36.36	-26.59	2.31	2.31	22.09	40.77
UK Residential	JPY	494.62	44,424.03	0.44	1.36	-NA-	-32.12	250.57	0.49	0.49	149.67	78.00
UK Industrial	JPY	320.69	386,731.81	3.84	2.83	-NA-	-40.62	-29.14	0.09	0.09	-0.23	62.81
UK Healthcare	JPY	658.21	25,723.91	0.26	6.05	-NA-	-21.50	-4.46	5.40	5.40	18.09	39.39
UK Diversified	JPY	499.98	1,783,086.28	17.69	6.31	-NA-	-33.18	-11.98	7.55	7.55	23.51	35.56
UK Office	JPY	582.11	350,180.21	3.47	3.14	-NA-	-30.29	29.61	1.44	1.44	69.18	39.65

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
North America Specialty	JPY	1,334.21	724,151.37	3.59	2.89	-NA-	-6.82	16.12	3.34	3.34	42.62	34.12
North America Self Storage	JPY	934.31	1,047,958.65	5.19	3.68	-NA-	-14.76	-13.82	-1.82	-1.82	-4.67	33.00
North America Retail	JPY	589.53	5,038,758.52	24.98	3.43	-NA-	-25.45	-8.97	-2.73	-2.73	16.68	45.03
North America Residential	JPY	806.54	3,067,975.94	15.21	5.05	-NA-	-21.27	-7.03	-5.12	-5.12	13.86	35.06
North America Office	JPY	701.72	2,865,916.95	14.21	4.14	-NA-	-23.65	-4.55	-5.81	-5.81	21.63	43.35
North America Lodging/Resorts	JPY	485.43	1,148,981.64	5.70	0.42	-NA-	-29.90	3.78	-10.46	-10.46	38.27	57.94
North America Industrial	JPY	355.73	967,637.01	4.80	5.27	-NA-	-38.18	-12.80	-4.02	-4.02	-5.39	68.40
North America Industrial/Office	JPY	609.19	603,959.29	2.99	5.93	-NA-	-24.44	3.90	-6.82	-6.82	23.39	46.07
North America Healthcare	JPY	1,238.97	2,858,846.24	14.17	6.3	-NA-	-5.54	2.45	3.89	3.89	15.32	37.74
North America Diversified	JPY	693.48	1,848,541.32	9.16	3.84	-NA-	-23.58	-11.00	-8.05	-8.05	12.09	40.04
United States Specialty	JPY	1,334.21	724,151.37	3.59	2.89	-NA-	-6.82	16.12	3.34	3.34	42.62	34.12
United States Self Storage	JPY	934.31	1,047,958.65	5.19	3.68	-NA-	-14.76	-13.82	-1.82	-1.82	-4.67	33.00
United States Retail	JPY	555.36	4,474,051.60	22.18	2.87	-NA-	-26.95	-12.67	-3.23	-3.23	11.49	47.33
United States Residential	JPY	774.29	2,801,349.07	13.89	4.95	-NA-	-22.26	-10.06	-5.25	-5.25	11.43	36.34
United States Office	JPY	724.76	2,460,904.47	12.20	3.88	-NA-	-23.01	-5.70	-5.86	-5.86	18.42	44.07
United States Lodging/Resorts	JPY	471.60	1,116,022.66	5.53	0.1	-NA-	-30.54	3.76	-10.76	-10.76	37.71	58.68
United States Industrial	JPY	355.32	967,637.01	4.80	5.27	-NA-	-38.18	-12.80	-4.01	-4.01	-5.39	68.40
United States Industrial/Office	JPY	609.19	603,959.29	2.99	5.93	-NA-	-24.44	3.90	-6.82	-6.82	23.39	46.07
United States Healthcare	JPY	1,309.98	2,756,837.01	13.67	6.16	-NA-	-4.74	0.83	4.37	4.37	14.24	38.23
United States Diversified	JPY	616.29	1,384,475.45	6.86	2.95	-NA-	-26.81	-19.41	-9.86	-9.86	1.16	45.36

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Industrial	AUD	302.19	24,792.54	6.30	10.81	-NA-	-NA-	-NA-	-5.54	-5.54	-NA-	-NA-
Global Residential	AUD	771.08	61,596.91	15.65	3.63	-NA-	-NA-	-NA-	-4.45	-4.45	-NA-	-NA-
Global Specialty	AUD	1,002.22	9,625.71	2.45	2.66	-NA-	-NA-	-NA-	-0.06	-0.06	-NA-	-NA-
Global Self Storage	AUD	771.33	13,717.81	3.48	3.44	-NA-	-NA-	-NA-	-4.54	-4.54	-NA-	-NA-
Global Retail	AUD	574.46	135,047.10	34.30	4.99	-NA-	-NA-	-NA-	-6.06	-6.06	-NA-	-NA-
Global Office	AUD	696.61	89,527.89	22.74	4.8	-NA-	-NA-	-NA-	-4.83	-4.83	-NA-	-NA-
Global Lodging/Resorts	AUD	391.36	14,047.23	3.57	0.42	-NA-	-NA-	-NA-	-13.50	-13.50	-NA-	-NA-
Global Industrial/Office	AUD	498.84	7,383.89	1.88	5.93	-NA-	-NA-	-NA-	-9.98	-9.98	-NA-	-NA-
Global Healthcare	AUD	995.53	35,266.20	8.96	6.29	-NA-	-NA-	-NA-	0.38	0.38	-NA-	-NA-
Global Diversified	AUD	709.16	251,800.42	63.96	3.9	-NA-	-NA-	-NA-	-0.61	-0.61	-NA-	-NA-
Asia Retail	AUD	670.84	45,662.46	27.32	7.59	-NA-	-NA-	-NA-	-9.25	-9.25	-NA-	-NA-
Asia Residential	AUD	2,063.37	20,046.73	11.99	1.08	-NA-	-NA-	-NA-	4.06	4.06	-NA-	-NA-
Asia Office	AUD	795.24	34,246.99	20.49	5.98	-NA-	-NA-	-NA-	-2.17	-2.17	-NA-	-NA-
Asia Industrial	AUD	331.91	7,345.75	4.39	24.9	-NA-	-NA-	-NA-	-5.36	-5.36	-NA-	-NA-
Asia Diversified	AUD	775.54	165,628.13	99.09	3.26	-NA-	-NA-	-NA-	0.09	0.09	-NA-	-NA-
Asia ex Australia Diversified	AUD	850.06	142,633.17	85.33	2.13	-NA-	-NA-	-NA-	1.84	1.84	-NA-	-NA-
Asia ex Australia Industrial	AUD	1,044.16	3,615.33	2.16	6.95	-NA-	-NA-	-NA-	-3.85	-3.85	-NA-	-NA-
Asia ex Australia Office	AUD	805.49	29,498.94	17.65	4.75	-NA-	-NA-	-NA-	-2.77	-2.77	-NA-	-NA-
Asia ex Australia Residential	AUD	2,048.15	20,046.73	11.99	1.08	-NA-	-NA-	-NA-	4.06	4.06	-NA-	-NA-
Asia ex Australia Retail	AUD	787.65	12,566.71	7.52	4.78	-NA-	-NA-	-NA-	-5.73	-5.73	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Europe Specialty	AUD	497.18	772.38	1.02	0	-NA-	-NA-	-NA-	1.71	1.71	-NA-	-NA-
Europe Self Storage	AUD	951.47	905.67	1.20	0	-NA-	-NA-	-NA-	4.90	4.90	-NA-	-NA-
Europe Retail	AUD	692.76	27,781.75	36.81	4.18	-NA-	-NA-	-NA-	-0.67	-0.67	-NA-	-NA-
Europe Residential	AUD	343.58	4,041.70	5.35	3.09	-NA-	-NA-	-NA-	-5.69	-5.69	-NA-	-NA-
Europe Office	AUD	751.58	20,242.75	26.82	3.97	-NA-	-NA-	-NA-	-1.28	-1.28	-NA-	-NA-
Europe Industrial	AUD	304.12	5,616.65	7.44	4.05	-NA-	-NA-	-NA-	-1.92	-1.92	-NA-	-NA-
Europe Healthcare	AUD	538.97	314.50	0.42	6.05	-NA-	-NA-	-NA-	1.83	1.83	-NA-	-NA-
Europe Diversified	AUD	630.04	63,572.38	84.22	5.59	-NA-	-NA-	-NA-	1.81	1.81	-NA-	-NA-
Eurozone Retail	AUD	1,114.02	17,496.31	23.18	5.04	-NA-	-NA-	-NA-	0.08	0.08	-NA-	-NA-
Eurozone Residential	AUD	330.14	3,498.58	4.64	3.36	-NA-	-NA-	-NA-	-6.11	-6.11	-NA-	-NA-
Eurozone Office	AUD	916.40	6,860.80	9.09	6.33	-NA-	-NA-	-NA-	-0.66	-0.66	-NA-	-NA-
Eurozone Industrial	AUD	516.89	888.54	1.18	10.55	-NA-	-NA-	-NA-	6.21	6.21	-NA-	-NA-
Eurozone Diversified	AUD	816.92	37,653.02	49.88	5.32	-NA-	-NA-	-NA-	0.89	0.89	-NA-	-NA-
UK Specialty	AUD	497.18	772.38	1.02	0	-NA-	-NA-	-NA-	1.71	1.71	-NA-	-NA-
UK Self Storage	AUD	951.47	905.67	1.20	0	-NA-	-NA-	-NA-	4.90	4.90	-NA-	-NA-
UK Retail	AUD	369.27	10,285.45	13.63	2.71	-NA-	-NA-	-NA-	-1.16	-1.16	-NA-	-NA-
UK Residential	AUD	405.02	543.12	0.72	1.36	-NA-	-NA-	-NA-	-2.92	-2.92	-NA-	-NA-
UK Industrial	AUD	262.60	4,728.11	6.26	2.83	-NA-	-NA-	-NA-	-3.31	-3.31	-NA-	-NA-
UK Healthcare	AUD	538.97	314.50	0.42	6.05	-NA-	-NA-	-NA-	1.83	1.83	-NA-	-NA-
UK Diversified	AUD	409.41	21,799.67	28.88	6.31	-NA-	-NA-	-NA-	3.90	3.90	-NA-	-NA-
UK Office	AUD	476.66	4,281.24	5.67	3.14	-NA-	-NA-	-NA-	-2.00	-2.00	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
North America Specialty	AUD	1,092.52	8,853.33	5.86	2.89	-NA-	-NA-	-NA-	-0.17	-0.17	-NA-	-NA-
North America Self Storage	AUD	765.07	12,812.14	8.48	3.68	-NA-	-NA-	-NA-	-5.15	-5.15	-NA-	-NA-
North America Retail	AUD	482.74	61,602.89	40.79	3.43	-NA-	-NA-	-NA-	-6.03	-6.03	-NA-	-NA-
North America Residential	AUD	660.44	37,508.48	24.83	5.05	-NA-	-NA-	-NA-	-8.34	-8.34	-NA-	-NA-
North America Office	AUD	574.61	35,038.15	23.20	4.14	-NA-	-NA-	-NA-	-9.01	-9.01	-NA-	-NA-
North America Lodging/Resorts	AUD	397.50	14,047.23	9.30	0.42	-NA-	-NA-	-NA-	-13.50	-13.50	-NA-	-NA-
North America Industrial	AUD	291.29	11,830.14	7.83	5.27	-NA-	-NA-	-NA-	-7.27	-7.27	-NA-	-NA-
North America Industrial/Office	AUD	498.84	7,383.89	4.89	5.93	-NA-	-NA-	-NA-	-9.98	-9.98	-NA-	-NA-
North America Healthcare	AUD	1,014.54	34,951.70	23.14	6.3	-NA-	-NA-	-NA-	0.36	0.36	-NA-	-NA-
North America Diversified	AUD	567.86	22,599.91	14.96	3.84	-NA-	-NA-	-NA-	-11.17	-11.17	-NA-	-NA-
United States Specialty	AUD	1,092.52	8,853.33	5.86	2.89	-NA-	-NA-	-NA-	-0.17	-0.17	-NA-	-NA-
United States Self Storage	AUD	765.07	12,812.14	8.48	3.68	-NA-	-NA-	-NA-	-5.15	-5.15	-NA-	-NA-
United States Retail	AUD	454.76	54,698.89	36.21	2.87	-NA-	-NA-	-NA-	-6.52	-6.52	-NA-	-NA-
United States Residential	AUD	634.03	34,248.75	22.68	4.95	-NA-	-NA-	-NA-	-8.47	-8.47	-NA-	-NA-
United States Office	AUD	593.47	30,086.54	19.92	3.88	-NA-	-NA-	-NA-	-9.05	-9.05	-NA-	-NA-
United States Lodging/Resorts	AUD	386.17	13,644.28	9.03	0.1	-NA-	-NA-	-NA-	-13.79	-13.79	-NA-	-NA-
United States Industrial	AUD	290.96	11,830.14	7.83	5.27	-NA-	-NA-	-NA-	-7.27	-7.27	-NA-	-NA-
United States Industrial/Office	AUD	498.84	7,383.89	4.89	5.93	-NA-	-NA-	-NA-	-9.98	-9.98	-NA-	-NA-
United States Healthcare	AUD	1,072.68	33,704.56	22.31	6.16	-NA-	-NA-	-NA-	0.83	0.83	-NA-	-NA-
United States Diversified	AUD	504.66	16,926.33	11.21	2.95	-NA-	-NA-	-NA-	-12.92	-12.92	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)
Index Description	Curr	Oct-09	Oct-09	Oct-09	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Global Specialty	EUR	1,003.63	5,895.04	1.50	0.00	-NA-	-8.37	6.85	1.37	1.37	33.98	28.84
Global Self Storage	EUR	751.54	8,401.15	2.13	0.00	-NA-	-14.61	-20.99	-3.27	-3.27	-10.51	29.89
Global Retail	EUR	525.48	82,706.40	21.01	0.00	-NA-	-22.50	-12.51	-4.85	-4.85	13.35	29.03
Global Residential	EUR	730.85	37,723.57	9.58	0.00	-NA-	-17.41	5.71	-3.30	-3.30	21.91	27.31
Global Office	EUR	652.25	54,829.24	13.93	0.00	-NA-	-18.25	-3.61	-3.63	-3.63	10.70	23.90
Global Lodging/Resorts	EUR	362.96	8,602.89	2.19	0.00	-NA-	-30.93	-6.02	-12.28	-12.28	28.19	55.45
Global Industrial/Office	EUR	431.20	4,522.09	1.15	0.00	-NA-	-26.77	-11.09	-8.69	-8.69	9.84	42.83
Global Industrial	EUR	269.83	15,183.61	3.86	0.00	-NA-	-39.08	-21.37	-4.57	-4.57	-3.66	48.65
Global Healthcare	EUR	864.86	21,597.95	5.49	0.00	-NA-	-8.33	-11.43	1.54	1.54	2.39	33.46
Global Diversified	EUR	692.38	154,209.21	39.17	0.00	-NA-	-16.80	14.63	0.62	0.62	29.95	26.83
Asia Retail	EUR	593.55	27,964.89	16.73	0.00	-NA-	-16.71	-6.10	-8.03	-8.03	18.13	22.88
Asia Residential	EUR	2,143.77	12,277.15	7.35	0.00	-NA-	13.84	107.09	5.23	5.23	75.68	46.15
Asia Office	EUR	746.77	20,973.76	12.55	0.00	-NA-	-12.07	0.98	-0.96	-0.96	5.46	22.33
Asia Industrial	EUR	270.83	4,498.73	2.69	0.00	-NA-	-39.46	-3.91	-4.52	-4.52	27.67	47.98
Asia Diversified	EUR	774.86	101,435.03	60.69	0.00	-NA-	-11.89	26.12	1.32	1.32	36.34	30.47
Asia ex Australia Diversified	EUR	874.04	87,352.31	52.26	0.00	-NA-	-8.30	27.82	3.05	3.05	39.03	-NA-
Asia ex Australia Industrial	EUR	872.77	2,214.13	1.32	0.00	-NA-	-6.79	19.09	-3.56	-3.56	47.08	-NA-
Asia ex Australia Office	EUR	777.37	18,065.93	10.81	0.00	-NA-	-10.56	2.25	-1.59	-1.59	4.32	-NA-
Asia ex Australia Residential	EUR	2,129.48	12,277.15	7.35	0.00	-NA-	13.59	107.09	5.22	5.22	75.68	-NA-
Asia ex Australia Retail	EUR	750.00	7,696.19	4.60	0.00	-NA-	-9.27	1.90	-4.71	-4.71	19.89	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe Specialty	EUR	537.32	473.03	0.63	0.00	-NA-	-26.32	54.96	3.17	3.17	96.45	89.72
Europe Self Storage	EUR	998.27	554.66	0.73	0.00	-NA-	-18.31	27.97	6.40	6.40	76.80	47.08
Europe Retail	EUR	659.81	17,014.28	22.54	0.00	-NA-	-21.01	-2.96	0.75	0.75	26.04	26.29
Europe Residential	EUR	347.15	2,475.24	3.28	0.00	-NA-	-33.23	89.07	-4.34	-4.34	83.32	49.00
Europe Office	EUR	712.16	12,397.20	16.42	0.00	-NA-	-16.78	14.52	0.13	0.13	24.11	22.69
Europe Industrial	EUR	283.03	3,439.78	4.56	0.00	-NA-	-38.17	-26.98	-0.52	-0.52	-2.57	52.69
Europe Healthcare	EUR	503.43	192.61	0.26	0.00	-NA-	-22.11	-16.34	0.32	0.32	4.48	38.75
Europe Diversified	EUR	595.07	38,933.40	51.58	0.00	-NA-	-23.48	5.71	3.09	3.09	26.42	26.58
Eurozone Retail	EUR	1,032.21	10,715.20	14.20	0.00	-NA-	-7.41	23.08	1.51	1.51	35.71	24.49
Eurozone Residential	EUR	334.04	2,142.62	2.84	0.00	-NA-	-33.60	75.04	-4.76	-4.76	76.41	47.35
Eurozone Office	EUR	819.76	4,201.73	5.57	0.00	-NA-	-12.45	13.09	0.77	0.77	16.28	23.85
Eurozone Industrial	EUR	431.79	544.17	0.72	0.00	-NA-	-25.46	35.71	7.73	7.73	25.85	42.71
Eurozone Diversified	EUR	773.45	23,059.70	30.55	0.00	-NA-	-16.64	24.95	2.34	2.34	37.14	27.01
UK Specialty	EUR	537.32	473.03	0.63	0.00	-NA-	-26.32	54.96	3.17	3.17	96.45	89.72
UK Self Storage	EUR	998.27	554.66	0.73	0.00	-NA-	-18.31	27.97	6.40	6.40	76.80	47.08
UK Retail	EUR	365.13	6,299.08	8.35	0.00	-NA-	-35.88	-33.64	0.25	0.25	11.52	36.20
UK Residential	EUR	418.03	332.62	0.44	0.00	-NA-	-30.85	218.52	-1.53	-1.53	129.20	75.80
UK Industrial	EUR	248.80	2,895.62	3.84	0.00	-NA-	-40.94	-37.02	-1.92	-1.92	-9.44	58.90
UK Healthcare	EUR	503.43	192.61	0.26	0.00	-NA-	-22.11	-16.34	0.32	0.32	4.48	38.75
UK Diversified	EUR	385.61	13,350.69	17.69	0.00	-NA-	-33.82	-23.04	4.81	4.81	10.37	32.31
UK Office	EUR	483.07	2,621.94	3.47	0.00	-NA-	-29.33	17.21	-0.60	-0.60	55.39	34.66

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	
North America Specialty	EUR	1,085.64	5,422.02	3.59	0.00	-NA-	-5.76	4.73	1.26	1.26	31.25	28.12
North America Self Storage	EUR	742.72	7,846.49	5.19	0.00	-NA-	-14.44	-22.55	-3.90	-3.90	-12.74	30.40
North America Retail	EUR	442.88	37,727.23	24.98	0.00	-NA-	-26.39	-20.15	-4.91	-4.91	5.36	41.48
North America Residential	EUR	604.97	22,971.18	15.21	0.00	-NA-	-22.41	-19.04	-7.22	-7.22	1.89	31.68
North America Office	EUR	533.26	21,458.28	14.21	0.00	-NA-	-24.42	-16.45	-7.94	-7.94	9.06	39.07
North America Lodging/Resorts	EUR	367.89	8,602.89	5.70	0.00	-NA-	-30.64	-5.65	-12.28	-12.28	28.18	55.43
North America Industrial	EUR	266.23	7,245.09	4.80	0.00	-NA-	-39.15	-24.90	-6.41	-6.41	-15.59	63.08
North America Industrial/Office	EUR	431.20	4,522.09	2.99	0.00	-NA-	-26.77	-11.09	-8.69	-8.69	9.84	42.83
North America Healthcare	EUR	879.15	21,405.34	14.17	0.00	-NA-	-7.92	-11.41	1.54	1.54	2.37	33.69
North America Diversified	EUR	527.97	13,840.78	9.16	0.00	-NA-	-24.18	-21.25	-10.03	-10.03	1.92	37.02
United States Specialty	EUR	1,085.64	5,422.02	3.59	0.00	-NA-	-5.76	4.73	1.26	1.26	31.25	28.12
United States Self Storage	EUR	742.72	7,846.49	5.19	0.00	-NA-	-14.44	-22.55	-3.90	-3.90	-12.74	30.40
United States Retail	EUR	420.89	33,499.04	22.18	0.00	-NA-	-27.69	-23.05	-5.36	-5.36	1.13	43.89
United States Residential	EUR	581.72	20,974.84	13.89	0.00	-NA-	-23.36	-21.67	-7.33	-7.33	-0.23	33.27
United States Lodging/Resorts	EUR	360.56	8,356.11	5.53	0.00	-NA-	-31.09	-5.18	-12.55	-12.55	28.21	56.33
United States Industrial	EUR	266.25	7,245.09	4.80	0.00	-NA-	-39.15	-24.90	-6.41	-6.41	-15.59	63.08
United States Industrial/Office	EUR	431.20	4,522.09	2.99	0.00	-NA-	-26.77	-11.09	-8.69	-8.69	9.84	42.83
United States Healthcare	EUR	935.77	20,641.56	13.67	0.00	-NA-	-6.97	-12.61	2.03	2.03	1.60	34.38
United States Diversified	EUR	480.50	10,366.13	6.86	0.00	-NA-	-26.87	-27.99	-11.69	-11.69	-7.15	43.31
United States Office	EUR	549.42	18,425.79	12.20	0.00	-NA-	-23.82	-17.29	-8.02	-8.02	6.31	39.96

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	
			Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	36 Mths
Index Description	Curr	Close Value Oct-09	Oct-09	Oct-09	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	Vlty (%)
Global Specialty	USD	1,255.39	8,697.83	1.50	0.00	-NA-	-3.84	24.33	2.32	2.32	42.21	32.65
Global Self Storage	USD	940.07	12,395.46	2.13	0.00	-NA-	-10.38	-8.07	-2.36	-2.36	-5.01	32.21
Global Retail	USD	657.30	122,029.04	21.01	0.00	-NA-	-18.66	1.80	-3.95	-3.95	20.32	32.66
Global Residential	USD	914.19	55,659.19	9.58	0.00	-NA-	-13.32	23.00	-2.39	-2.39	29.40	31.24
Global Office	USD	657.30	122,029.04	13.93	0.00	-NA-	-18.66	1.80	-3.95	-3.95	20.32	32.66
Global Lodging/Resorts	USD	454.01	12,693.12	2.19	0.00	-NA-	-27.51	9.35	-11.45	-11.45	36.06	58.32
Global Industrial/Office	USD	539.37	6,672.11	1.15	0.00	-NA-	-23.14	3.45	-7.84	-7.84	16.59	44.88
Global Industrial	USD	337.52	22,402.63	3.86	0.00	-NA-	-36.06	-8.51	-3.67	-3.67	2.26	54.07
Global Healthcare	USD	1,081.81	31,866.66	5.49	0.00	-NA-	-3.79	3.06	2.49	2.49	8.68	37.25
Global Diversified	USD	866.06	227,527.76	39.17	0.00	-NA-	-12.68	33.38	1.57	1.57	37.93	32.16
Asia Retail	USD	742.44	41,260.76	16.73	0.00	-NA-	-12.59	9.26	-7.17	-7.17	25.38	25.79
Asia Residential	USD	2,681.55	18,114.30	7.35	0.00	-NA-	19.48	140.96	6.21	6.21	86.48	50.40
Asia Office	USD	934.11	30,945.70	12.55	0.00	-NA-	-7.71	17.49	-0.02	-0.02	11.94	27.16
Asia Industrial	USD	338.77	6,637.65	2.69	0.00	-NA-	-36.46	11.80	-3.62	-3.62	35.51	50.32
Asia Diversified	USD	969.24	149,662.17	60.69	0.00	-NA-	-7.53	46.75	2.27	2.27	44.72	35.87
Asia ex Australia Diversified	USD	1,093.29	128,883.84	52.26	0.00	-NA-	-3.77	48.73	4.02	4.02	47.57	-NA-
Asia ex Australia Industrial	USD	1,091.71	3,266.83	1.32	0.00	-NA-	-2.17	38.57	-2.66	-2.66	56.12	-NA-
Asia ex Australia Office	USD	972.38	26,655.35	10.81	0.00	-NA-	-6.13	18.97	-0.67	-0.67	10.73	-NA-
Asia ex Australia Residential	USD	2,663.67	18,114.30	7.35	0.00	-NA-	19.21	140.96	6.21	6.21	86.48	-NA-
Asia ex Australia Retail	USD	938.14	11,355.33	4.60	0.00	-NA-	-4.78	18.56	-3.81	-3.81	27.26	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Europe Specialty	USD	672.11	697.93	0.63	0.00	-NA-	-22.68	80.31	4.14	4.14	108.52	95.52
Europe Self Storage	USD	1,248.69	818.37	0.73	0.00	-NA-	-14.27	48.90	7.40	7.40	87.66	50.61
Europe Retail	USD	825.33	25,103.69	22.54	0.00	-NA-	-17.09	12.91	1.70	1.70	33.78	30.73
Europe Residential	USD	434.24	3,652.10	3.28	0.00	-NA-	-29.93	119.99	-3.44	-3.44	94.59	55.55
Europe Office	USD	890.81	18,291.42	16.42	0.00	-NA-	-12.66	33.25	1.07	1.07	31.73	28.34
Europe Industrial	USD	354.03	5,075.23	4.56	0.00	-NA-	-35.11	-15.03	0.42	0.42	3.42	57.25
Europe Healthcare	USD	629.72	284.18	0.26	0.00	-NA-	-18.25	-2.66	1.26	1.26	10.90	37.51
Europe Diversified	USD	744.35	57,444.23	51.58	0.00	-NA-	-19.70	23.00	4.05	4.05	34.19	31.53
Eurozone Retail	USD	1,291.15	15,809.72	14.20	0.00	-NA-	-2.83	43.21	2.47	2.47	44.04	29.76
Eurozone Residential	USD	417.83	3,161.33	2.84	0.00	-NA-	-30.32	103.66	-3.87	-3.87	87.25	53.90
Eurozone Office	USD	1,025.41	6,199.44	5.57	0.00	-NA-	-8.12	31.58	1.71	1.71	23.42	28.38
Eurozone Industrial	USD	540.10	802.89	0.72	0.00	-NA-	-21.78	57.91	8.74	8.74	33.59	50.35
Eurozone Diversified	USD	967.48	34,023.40	30.55	0.00	-NA-	-12.51	45.39	3.30	3.30	45.57	33.37
UK Specialty	USD	672.11	697.93	0.63	0.00	-NA-	-22.68	80.31	4.14	4.14	108.52	95.52
UK Self Storage	USD	1,248.69	818.37	0.73	0.00	-NA-	-14.27	48.90	7.40	7.40	87.66	50.24
UK Retail	USD	456.73	9,293.97	8.35	0.00	-NA-	-32.71	-22.78	1.20	1.20	18.37	38.76
UK Residential	USD	522.90	490.76	0.44	0.00	-NA-	-27.43	270.61	-0.61	-0.61	143.29	80.46
UK Industrial	USD	311.21	4,272.34	3.84	0.00	-NA-	-38.02	-26.71	-1.01	-1.01	-3.87	62.84
UK Healthcare	USD	629.72	284.18	0.26	0.00	-NA-	-18.25	-2.66	1.26	1.26	10.90	36.76
UK Diversified	USD	482.35	19,698.26	17.69	0.00	-NA-	-30.54	-10.45	5.79	5.79	17.15	33.71
UK Office	USD	604.25	3,868.54	3.47	0.00	-NA-	-25.83	36.38	0.34	0.34	64.93	38.08

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	
North America Specialty	USD	1,357.98	7,999.90	3.59	0.00	-NA-	-1.10	21.86	2.22	2.22	39.31	31.64
North America Self Storage	USD	929.03	11,577.10	5.19	0.00	-NA-	-10.21	-9.89	-3.00	-3.00	-7.38	32.58
North America Retail	USD	553.98	55,664.59	24.98	0.00	-NA-	-22.75	-7.09	-4.02	-4.02	11.83	44.69
North America Residential	USD	756.73	33,892.80	15.21	0.00	-NA-	-18.57	-5.80	-6.35	-6.35	8.16	34.00
North America Office	USD	667.03	31,660.59	14.21	0.00	-NA-	-20.68	-2.79	-7.08	-7.08	15.76	41.83
North America Lodging/Resorts	USD	460.18	12,693.12	5.70	0.00	-NA-	-27.21	9.78	-11.46	-11.46	36.06	58.37
North America Industrial	USD	333.01	10,689.76	4.80	0.00	-NA-	-36.13	-12.61	-5.53	-5.53	-10.40	70.63
North America Industrial/Office	USD	539.37	6,672.11	2.99	0.00	-NA-	-23.14	3.45	-7.84	-7.84	16.59	45.13
North America Healthcare	USD	1,099.68	31,582.48	14.17	0.00	-NA-	-3.36	3.08	2.49	2.49	8.66	37.56
North America Diversified	USD	660.41	20,421.36	9.16	0.00	-NA-	-20.42	-8.37	-9.18	-9.18	8.18	39.46
United States Specialty	USD	1,357.98	7,999.90	3.59	0.00	-NA-	-1.10	21.86	2.22	2.22	39.31	31.37
United States Self Storage	USD	929.03	11,577.10	5.19	0.00	-NA-	-10.21	-9.89	-3.00	-3.00	-7.38	32.58
United States Retail	USD	526.47	49,426.11	22.18	0.00	-NA-	-24.11	-10.47	-4.47	-4.47	7.34	46.90
United States Residential	USD	727.65	30,947.29	13.89	0.00	-NA-	-19.57	-8.86	-6.46	-6.46	5.90	35.10
United States Office	USD	687.24	27,186.31	5.53	0.00	-NA-	-20.05	-3.76	-7.15	-7.15	12.84	42.53
United States Lodging/Resorts	USD	451.01	12,329.02	4.80	0.00	-NA-	-27.68	10.33	-11.73	-11.73	36.09	59.11
United States Industrial	USD	333.04	10,689.76	2.99	0.00	-NA-	-36.13	-12.61	-5.53	-5.53	-10.40	70.49
United States Industrial/Office	USD	539.37	6,672.11	13.67	0.00	-NA-	-23.14	3.45	-7.84	-7.84	16.59	44.88
United States Healthcare	USD	1,170.52	30,455.56	6.86	0.00	-NA-	-2.37	1.68	2.99	2.99	7.84	38.15
United States Diversified	USD	601.04	15,294.69	12.20	0.00	-NA-	-23.25	-16.21	-10.86	-10.86	-1.45	45.27

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Specialty	GBP	1,227.41	5,276.71	1.50	0.00	-NA-	0.96	21.87	-0.72	-0.72	24.04	30.92
Global Self Storage	GBP	919.11	7,519.95	2.13	0.00	-NA-	-5.92	-9.89	-5.27	-5.27	-17.15	32.78
Global Retail	GBP	642.65	74,031.36	21.01	0.00	-NA-	-14.61	-0.22	-6.81	-6.81	4.94	30.13
Global Residential	GBP	893.81	33,766.76	9.58	0.00	-NA-	-9.00	20.57	-5.29	-5.29	12.87	28.25
Global Office	GBP	797.68	49,078.22	13.93	0.00	-NA-	-9.92	9.93	-5.62	-5.62	2.49	26.51
Global Lodging/Resorts	GBP	443.89	7,700.54	2.19	0.00	-NA-	-23.90	7.19	-14.09	-14.09	18.68	55.33
Global Industrial/Office	GBP	527.35	4,047.77	1.15	0.00	-NA-	-19.32	1.41	-10.57	-10.57	1.70	44.30
Global Industrial	GBP	330.00	13,591.00	3.86	0.00	-NA-	-32.87	-10.32	-6.53	-6.53	-10.81	52.90
Global Healthcare	GBP	1,057.70	19,332.55	5.49	0.00	-NA-	1.01	1.02	-0.55	-0.55	-5.20	37.71
Global Diversified	GBP	846.76	138,034.27	39.17	0.00	-NA-	-8.33	30.74	-1.45	-1.45	20.31	27.84
Asia Retail	GBP	725.89	25,031.66	16.73	0.00	-NA-	-8.23	7.10	-9.93	-9.93	9.36	22.39
Asia Residential	GBP	2,621.78	10,989.40	7.35	0.00	-NA-	25.43	136.20	3.06	3.06	62.65	47.32
Asia Office	GBP	913.29	18,773.83	12.55	0.00	-NA-	-3.12	15.17	-3.00	-3.00	-2.36	24.47
Asia Industrial	GBP	331.22	4,026.86	2.69	0.00	-NA-	-33.29	9.59	-6.49	-6.49	18.20	47.58
Asia Diversified	GBP	947.63	90,795.55	60.69	0.00	-NA-	-2.92	43.85	-0.77	-0.77	26.23	31.01
Asia ex Australia Diversified	GBP	1,068.92	78,189.96	52.26	0.00	-NA-	1.03	45.78	0.93	0.93	28.72	-NA-
Asia ex Australia Industrial	GBP	1,067.38	1,981.89	1.32	0.00	-NA-	2.70	35.83	-5.55	-5.55	36.17	-NA-
Asia ex Australia Office	GBP	950.70	16,171.00	10.81	0.00	-NA-	-1.46	16.62	-3.62	-3.62	-3.41	-NA-
Asia ex Australia Residential	GBP	2,604.31	10,989.40	7.35	0.00	-NA-	25.15	136.20	3.06	3.06	62.65	-NA-
Asia ex Australia Retail	GBP	917.23	6,888.94	4.60	0.00	-NA-	-0.03	16.22	-6.67	-6.67	11.00	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Europe Specialty	GBP	657.13	423.41	0.63	0.00	-NA-	-18.82	76.74	1.04	1.04	81.88	93.82
Europe Self Storage	GBP	1,220.86	496.48	0.73	0.00	-NA-	-10.00	45.96	4.21	4.21	63.69	46.13
Europe Retail	GBP	806.93	15,229.66	22.54	0.00	-NA-	-12.96	10.67	-1.33	-1.33	16.69	27.22
Europe Residential	GBP	424.56	2,215.62	3.28	0.00	-NA-	-26.44	115.63	-6.31	-6.31	69.72	55.96
Europe Office	GBP	870.96	11,096.86	16.42	0.00	-NA-	-8.30	30.61	-1.93	-1.93	14.90	26.12
Europe Industrial	GBP	346.14	3,078.99	4.56	0.00	-NA-	-31.88	-16.71	-2.56	-2.56	-9.79	53.29
Europe Healthcare	GBP	615.68	172.40	0.26	0.00	-NA-	-14.18	-4.58	-1.75	-1.75	-3.27	37.65
Europe Diversified	GBP	727.76	34,849.69	51.58	0.00	-NA-	-15.69	20.57	0.96	0.96	17.04	28.75
Eurozone Retail	GBP	1,262.37	9,591.29	14.20	0.00	-NA-	2.01	40.38	-0.58	-0.58	25.64	28.03
Eurozone Residential	GBP	408.52	1,917.88	2.84	0.00	-NA-	-26.85	99.64	-6.73	-6.73	63.33	54.27
Eurozone Office	GBP	1,002.55	3,761.01	5.57	0.00	-NA-	-3.54	28.98	-1.31	-1.31	7.65	27.03
Eurozone Industrial	GBP	528.06	487.09	0.72	0.00	-NA-	-17.88	54.78	5.51	5.51	16.52	49.45
Eurozone Diversified	GBP	945.92	20,640.98	30.55	0.00	-NA-	-8.16	42.51	0.23	0.23	26.97	31.05
UK Specialty	GBP	657.13	423.41	0.63	0.00	-NA-	-18.82	76.74	1.04	1.04	81.88	93.82
UK Self Storage	GBP	1,220.86	496.48	0.73	0.00	-NA-	-10.00	45.96	4.21	4.21	63.69	46.13
UK Retail	GBP	446.55	5,638.37	8.35	0.00	-NA-	-29.36	-24.31	-1.81	-1.81	3.25	34.94
UK Residential	GBP	511.24	297.73	0.44	0.00	-NA-	-23.81	263.30	-3.56	-3.56	112.20	80.80
UK Industrial	GBP	304.28	2,591.90	3.84	0.00	-NA-	-34.93	-28.16	-3.94	-3.94	-16.15	58.66
UK Healthcare	GBP	615.68	172.40	0.26	0.00	-NA-	-14.18	-4.58	-1.75	-1.75	-3.27	37.65
UK Diversified	GBP	471.60	11,950.34	17.69	0.00	-NA-	-27.08	-12.22	2.65	2.65	2.19	30.80
UK Office	GBP	590.78	2,346.93	3.47	0.00	-NA-	-22.14	33.68	-2.65	-2.65	43.86	34.11

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	
North America Specialty	GBP	1,327.71	4,853.30	3.59	0.00	-NA-	3.83	19.45	-0.82	-0.82	21.52	29.79
North America Self Storage	GBP	908.32	7,023.48	5.19	0.00	-NA-	-5.73	-11.67	-5.88	-5.88	-19.22	33.36
North America Retail	GBP	541.63	33,770.04	24.98	0.00	-NA-	-18.90	-8.93	-6.87	-6.87	-2.46	43.25
North America Residential	GBP	739.86	20,561.74	15.21	0.00	-NA-	-14.51	-7.67	-9.14	-9.14	-5.66	32.49
North America Office	GBP	652.16	19,207.53	14.21	0.00	-NA-	-16.73	-4.71	-9.84	-9.84	0.97	40.75
North America Lodging/Resorts	GBP	449.93	7,700.54	5.70	0.00	-NA-	-23.58	7.61	-14.08	-14.08	18.68	55.45
North America Industrial	GBP	325.59	6,485.16	4.80	0.00	-NA-	-32.95	-14.34	-8.34	-8.34	-21.85	72.62
North America Industrial/Office	GBP	527.35	4,047.77	2.99	0.00	-NA-	-19.32	1.41	-10.57	-10.57	1.70	44.30
North America Healthcare	GBP	1,075.17	19,160.14	14.17	0.00	-NA-	1.46	1.04	-0.55	-0.55	-5.22	38.00
North America Diversified	GBP	645.69	12,389.03	9.16	0.00	-NA-	-16.46	-10.18	-11.88	-11.88	-5.64	37.84
United States Specialty	GBP	1,327.71	4,853.30	3.59	0.00	-NA-	3.83	19.45	-0.82	-0.82	21.52	29.79
United States Self Storage	GBP	908.32	7,023.48	5.19	0.00	-NA-	-5.73	-11.67	-5.88	-5.88	-19.22	33.36
United States Retail	GBP	514.74	29,985.34	22.18	0.00	-NA-	-20.33	-12.24	-7.31	-7.31	-6.37	45.93
United States Residential	GBP	711.43	18,774.79	13.89	0.00	-NA-	-15.56	-10.66	-9.24	-9.24	-7.63	34.08
United States Lodging/Resorts	GBP	440.95	7,479.65	5.53	0.00	-NA-	-24.08	8.14	-14.35	-14.35	18.70	56.25
United States Industrial	GBP	325.62	6,485.16	4.80	0.00	-NA-	-32.95	-14.34	-8.34	-8.34	-21.85	72.62
United States Industrial/Office	GBP	527.35	4,047.77	2.99	0.00	-NA-	-19.32	1.41	-10.57	-10.57	1.70	44.30
United States Healthcare	GBP	1,144.43	18,476.47	13.67	0.00	-NA-	2.50	-0.33	-0.07	-0.07	-5.93	38.68
United States Diversified	GBP	587.64	9,278.83	6.86	0.00	-NA-	-19.43	-17.87	-13.51	-13.51	-14.04	44.27
United States Office	GBP	671.92	16,493.12	12.20	0.00	-NA-	-16.07	-5.66	-9.91	-9.91	-1.58	42.02

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Specialty	JPY	1,110.23	787,327.59	1.50	0.00	-NA-	-11.76	14.43	3.45	3.45	42.01	34.58
Global Self Storage	JPY	831.37	1,122,037.17	2.13	0.00	-NA-	-17.77	-15.39	-1.29	-1.29	-5.15	32.49
Global Retail	JPY	581.30	11,046,068.46	21.01	0.00	-NA-	-25.36	-6.31	-2.89	-2.89	20.14	34.02
Global Residential	JPY	808.48	5,038,269.77	9.58	0.00	-NA-	-20.46	13.21	-1.32	-1.32	29.22	33.01
Global Office	JPY	721.53	7,322,861.44	13.93	0.00	-NA-	-21.27	3.22	-1.66	-1.66	17.33	30.23
Global Lodging/Resorts	JPY	401.51	1,148,981.64	2.19	0.00	-NA-	-33.48	0.64	-10.48	-10.48	35.87	58.39
Global Industrial/Office	JPY	477.01	603,959.29	1.15	0.00	-NA-	-29.48	-4.78	-6.82	-6.82	16.43	46.18
Global Industrial	JPY	298.50	2,027,886.07	3.86	0.00	-NA-	-41.33	-15.79	-2.61	-2.61	2.11	53.22
Global Healthcare	JPY	956.73	2,884,570.15	5.49	0.00	-NA-	-11.71	-5.15	3.62	3.62	8.53	37.47
Global Diversified	JPY	765.92	20,595,812.88	39.17	0.00	-NA-	-19.88	22.76	2.68	2.68	37.74	33.88
Asia Retail	JPY	656.59	3,734,923.95	16.73	0.00	-NA-	-19.79	0.56	-6.15	-6.15	25.20	29.05
Asia Residential	JPY	2,371.49	1,639,706.08	7.35	0.00	-NA-	9.64	121.78	7.38	7.38	86.21	51.96
Asia Office	JPY	826.10	2,801,204.70	12.55	0.00	-NA-	-15.32	8.14	1.07	1.07	11.78	28.47
Asia Industrial	JPY	299.60	600,839.64	2.69	0.00	-NA-	-41.69	2.90	-2.56	-2.56	35.31	51.19
Asia Diversified	JPY	857.17	13,547,419.74	60.69	0.00	-NA-	-15.14	35.07	3.39	3.39	44.51	37.75
Asia ex Australia Diversified	JPY	966.88	11,666,564.99	52.26	0.00	-NA-	-11.69	36.89	5.16	5.16	47.36	-NA-
Asia ex Australia Industrial	JPY	965.48	295,713.39	1.32	0.00	-NA-	-10.23	27.54	-1.59	-1.59	55.89	-NA-
Asia ex Australia Office	JPY	859.94	2,412,842.44	10.81	0.00	-NA-	-13.87	9.50	0.43	0.43	10.57	-NA-
Asia ex Australia Residential	JPY	2,355.68	1,639,706.08	7.35	0.00	-NA-	9.39	121.78	7.38	7.38	86.21	-NA-
Asia ex Australia Retail	JPY	829.67	1,027,884.07	4.60	0.00	-NA-	-12.62	9.12	-2.76	-2.76	27.08	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	
Europe Specialty	JPY	594.40	63,176.22	0.63	0.00	-NA-	-29.05	65.95	5.29	5.29	108.23	93.77
Europe Self Storage	JPY	1,104.30	74,078.53	0.73	0.00	-NA-	-21.33	37.05	8.59	8.59	87.39	52.35
Europe Retail	JPY	729.90	2,272,385.99	22.54	0.00	-NA-	-23.92	3.92	2.82	2.82	33.59	32.01
Europe Residential	JPY	384.03	330,587.75	3.28	0.00	-NA-	-35.70	102.47	-2.38	-2.38	94.31	54.26
Europe Office	JPY	787.81	1,655,739.78	16.42	0.00	-NA-	-19.85	22.64	2.18	2.18	31.54	28.99
Europe Industrial	JPY	313.10	459,409.42	4.56	0.00	-NA-	-40.46	-21.79	1.53	1.53	3.27	55.58
Europe Healthcare	JPY	556.91	25,723.91	0.26	0.00	-NA-	-24.99	-10.41	2.38	2.38	10.74	39.18
Europe Diversified	JPY	658.28	5,199,851.82	51.58	0.00	-NA-	-26.31	13.21	5.20	5.20	34.00	32.48
Eurozone Retail	JPY	1,141.85	1,431,096.26	14.20	0.00	-NA-	-10.83	31.81	3.59	3.59	43.84	30.64
Eurozone Residential	JPY	369.52	286,163.72	2.84	0.00	-NA-	-36.06	87.45	-2.81	-2.81	86.99	52.82
Eurozone Office	JPY	906.84	561,173.35	5.57	0.00	-NA-	-15.69	21.11	2.83	2.83	23.24	28.80
Eurozone Industrial	JPY	477.65	72,677.61	0.72	0.00	-NA-	-28.22	45.34	9.93	9.93	33.39	47.90
Eurozone Diversified	JPY	855.61	3,079,798.34	30.55	0.00	-NA-	-19.72	33.81	4.44	4.44	45.36	33.90
UK Specialty	JPY	594.40	63,176.22	0.63	0.00	-NA-	-29.05	65.95	5.29	5.29	108.23	93.77
UK Self Storage	JPY	1,104.30	74,078.53	0.73	0.00	-NA-	-21.33	37.05	8.59	8.59	87.39	52.35
UK Retail	JPY	403.92	841,289.74	8.35	0.00	-NA-	-38.25	-28.93	2.31	2.31	18.20	40.64
UK Residential	JPY	462.43	44,424.03	0.44	0.00	-NA-	-33.41	241.10	0.48	0.48	142.92	78.26
UK Industrial	JPY	275.23	386,731.81	3.84	0.00	-NA-	-43.12	-32.55	0.09	0.09	-4.01	61.25
UK Healthcare	JPY	556.91	25,723.91	0.26	0.00	-NA-	-24.99	-10.41	2.38	2.38	10.74	39.18
UK Diversified	JPY	426.58	1,783,086.28	17.69	0.00	-NA-	-36.26	-17.58	6.96	6.96	16.98	35.66
UK Office	JPY	534.38	350,180.21	3.47	0.00	-NA-	-31.94	25.52	1.44	1.44	64.69	39.70

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	
North America Specialty	JPY	1,200.96	724,151.37	3.59	0.00	-NA-	-9.25	12.16	3.34	3.34	39.11	33.90
North America Self Storage	JPY	821.61	1,047,958.65	5.19	0.00	-NA-	-17.60	-17.06	-1.93	-1.93	-7.51	32.78
North America Retail	JPY	489.92	5,038,758.52	24.98	0.00	-NA-	-29.12	-14.49	-2.97	-2.97	11.67	44.79
North America Residential	JPY	669.23	3,067,975.94	15.21	0.00	-NA-	-25.28	-13.30	-5.32	-5.32	8.00	34.85
North America Office	JPY	589.90	2,865,916.95	14.21	0.00	-NA-	-27.22	-10.53	-6.06	-6.06	15.59	43.22
North America Lodging/Resorts	JPY	406.97	1,148,981.64	5.70	0.00	-NA-	-33.20	1.04	-10.48	-10.48	35.86	58.31
North America Industrial	JPY	294.51	967,637.01	4.80	0.00	-NA-	-41.39	-19.57	-4.49	-4.49	-10.53	68.22
North America Industrial/Office	JPY	477.01	603,959.29	2.99	0.00	-NA-	-29.48	-4.78	-6.82	-6.82	16.43	46.18
North America Healthcare	JPY	972.53	2,858,846.24	14.17	0.00	-NA-	-11.32	-5.13	3.62	3.62	8.51	37.68
North America Diversified	JPY	584.05	1,848,541.32	9.16	0.00	-NA-	-26.98	-15.66	-8.19	-8.19	8.03	39.99
United States Specialty	JPY	1,200.96	724,151.37	3.59	0.00	-NA-	-9.25	12.16	3.34	3.34	39.11	33.90
United States Self Storage	JPY	821.61	1,047,958.65	5.19	0.00	-NA-	-17.60	-17.06	-1.93	-1.93	-7.51	32.78
United States Retail	JPY	465.60	4,474,051.60	22.18	0.00	-NA-	-30.36	-17.59	-3.42	-3.42	7.19	47.06
United States Residential	JPY	643.52	2,801,349.07	13.89	0.00	-NA-	-26.19	-16.11	-5.43	-5.43	5.74	36.10
United States Lodging/Resorts	JPY	398.86	1,116,022.66	5.53	0.00	-NA-	-33.64	1.54	-10.76	-10.76	35.89	59.08
United States Industrial	JPY	294.53	967,637.01	4.80	0.00	-NA-	-41.39	-19.57	-4.50	-4.50	-10.53	68.22
United States Industrial/Office	JPY	477.01	603,959.29	2.99	0.00	-NA-	-29.48	-4.78	-6.82	-6.82	16.43	46.18
United States Healthcare	JPY	1,035.17	2,756,837.01	13.67	0.00	-NA-	-10.41	-6.41	4.13	4.13	7.69	38.16
United States Diversified	JPY	531.54	1,384,475.45	6.86	0.00	-NA-	-29.58	-22.88	-9.88	-9.88	-1.59	45.35
United States Office	JPY	607.78	2,460,904.47	12.20	0.00	-NA-	-26.64	-11.42	-6.13	-6.13	12.68	43.89

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Oct-09										
Global Specialty	AUD	909.12	9,625.71	2.45	0.00	-NA-	-NA-	-NA-	-0.06	-0.06	-NA-	-NA-
Global Self Storage	AUD	680.77	13,717.81	3.48	0.00	-NA-	-NA-	-NA-	-4.64	-4.64	-NA-	-NA-
Global Retail	AUD	476.00	135,047.10	34.30	0.00	-NA-	-NA-	-NA-	-6.19	-6.19	-NA-	-NA-
Global Residential	AUD	662.03	61,596.91	15.65	0.00	-NA-	-NA-	-NA-	-4.67	-4.67	-NA-	-NA-
Global Office	AUD	590.83	89,527.89	22.74	0.00	-NA-	-NA-	-NA-	-5.00	-5.00	-NA-	-NA-
Global Lodging/Resorts	AUD	328.78	14,047.23	3.57	0.00	-NA-	-NA-	-NA-	-13.52	-13.52	-NA-	-NA-
Global Industrial/Office	AUD	390.60	7,383.89	1.88	0.00	-NA-	-NA-	-NA-	-9.98	-9.98	-NA-	-NA-
Global Industrial	AUD	244.43	24,792.54	6.30	0.00	-NA-	-NA-	-NA-	-5.91	-5.91	-NA-	-NA-
Global Healthcare	AUD	783.42	35,266.20	8.96	0.00	-NA-	-NA-	-NA-	0.10	0.10	-NA-	-NA-
Global Diversified	AUD	627.18	251,800.42	63.96	0.00	-NA-	-NA-	-NA-	-0.80	-0.80	-NA-	-NA-
Asia Retail	AUD	537.66	45,662.46	27.32	0.00	-NA-	-NA-	-NA-	-9.33	-9.33	-NA-	-NA-
Asia Residential	AUD	1,941.90	20,046.73	11.99	0.00	-NA-	-NA-	-NA-	3.74	3.74	-NA-	-NA-
Asia Office	AUD	676.45	34,246.99	20.49	0.00	-NA-	-NA-	-NA-	-2.36	-2.36	-NA-	-NA-
Asia Industrial	AUD	245.33	7,345.75	4.39	0.00	-NA-	-NA-	-NA-	-5.87	-5.87	-NA-	-NA-
Asia Diversified	AUD	701.89	165,628.13	99.09	0.00	-NA-	-NA-	-NA-	-0.12	-0.12	-NA-	-NA-
Asia ex Australia Diversified	AUD	791.73	142,633.17	85.33	0.00	-NA-	-NA-	-NA-	1.60	1.60	-NA-	-NA-
Asia ex Australia Industrial	AUD	790.59	3,615.33	2.16	0.00	-NA-	-NA-	-NA-	-4.93	-4.93	-NA-	-NA-
Asia ex Australia Office	AUD	704.17	29,498.94	17.65	0.00	-NA-	-NA-	-NA-	-2.98	-2.98	-NA-	-NA-
Asia ex Australia Residential	AUD	1,928.96	20,046.73	11.99	0.00	-NA-	-NA-	-NA-	3.74	3.74	-NA-	-NA-
Asia ex Australia Retail	AUD	679.38	12,566.71	7.52	0.00	-NA-	-NA-	-NA-	-6.05	-6.05	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	
Europe Specialty	AUD	486.72	772.38	1.02	0.00	-NA-	-NA-	-NA-	1.71	1.71	-NA-	-NA-
Europe Self Storage	AUD	904.26	905.67	1.20	0.00	-NA-	-NA-	-NA-	4.90	4.90	-NA-	-NA-
Europe Retail	AUD	597.68	27,781.75	36.81	0.00	-NA-	-NA-	-NA-	-0.67	-0.67	-NA-	-NA-
Europe Residential	AUD	314.46	4,041.70	5.35	0.00	-NA-	-NA-	-NA-	-5.70	-5.70	-NA-	-NA-
Europe Office	AUD	645.10	20,242.75	26.82	0.00	-NA-	-NA-	-NA-	-1.29	-1.29	-NA-	-NA-
Europe Industrial	AUD	256.38	5,616.65	7.44	0.00	-NA-	-NA-	-NA-	-1.92	-1.92	-NA-	-NA-
Europe Healthcare	AUD	456.02	314.50	0.42	0.00	-NA-	-NA-	-NA-	-1.10	-1.10	-NA-	-NA-
Europe Diversified	AUD	539.04	63,572.38	84.22	0.00	-NA-	-NA-	-NA-	1.63	1.63	-NA-	-NA-
Eurozone Retail	AUD	935.01	17,496.31	23.18	0.00	-NA-	-NA-	-NA-	0.08	0.08	-NA-	-NA-
Eurozone Residential	AUD	302.58	3,498.58	4.64	0.00	-NA-	-NA-	-NA-	-6.11	-6.11	-NA-	-NA-
Eurozone Office	AUD	742.57	6,860.80	9.09	0.00	-NA-	-NA-	-NA-	-0.66	-0.66	-NA-	-NA-
Eurozone Industrial	AUD	391.13	888.54	1.18	0.00	-NA-	-NA-	-NA-	6.20	6.20	-NA-	-NA-
Eurozone Diversified	AUD	700.62	37,653.02	49.88	0.00	-NA-	-NA-	-NA-	0.89	0.89	-NA-	-NA-
UK Specialty	AUD	486.72	772.38	1.02	0.00	-NA-	-NA-	-NA-	1.71	1.71	-NA-	-NA-
UK Self Storage	AUD	904.26	905.67	1.20	0.00	-NA-	-NA-	-NA-	4.90	4.90	-NA-	-NA-
UK Retail	AUD	330.75	10,285.45	13.63	0.00	-NA-	-NA-	-NA-	-1.16	-1.16	-NA-	-NA-
UK Residential	AUD	378.67	543.12	0.72	0.00	-NA-	-NA-	-NA-	-2.92	-2.92	-NA-	-NA-
UK Industrial	AUD	225.37	4,728.11	6.26	0.00	-NA-	-NA-	-NA-	-3.31	-3.31	-NA-	-NA-
UK Healthcare	AUD	456.02	314.50	0.42	0.00	-NA-	-NA-	-NA-	-1.10	-1.10	-NA-	-NA-
UK Diversified	AUD	349.30	21,799.67	28.88	0.00	-NA-	-NA-	-NA-	3.33	3.33	-NA-	-NA-
UK Office	AUD	437.58	4,281.24	5.67	0.00	-NA-	-NA-	-NA-	-2.00	-2.00	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Oct-09	Ccy (m) Oct-09	(%) Weight Oct-09	Yld (%) Oct-09	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-09	Rtn (%) YTD	Vlty (%)
North America Specialty	AUD	983.41	8,853.33	5.86	0.00	-NA-	-NA-	-NA-	-0.17	-0.17	-NA-	-NA-
North America Self Storage	AUD	672.78	12,812.14	8.48	0.00	-NA-	-NA-	-NA-	-5.26	-5.26	-NA-	-NA-
North America Retail	AUD	401.18	61,602.89	40.79	0.00	-NA-	-NA-	-NA-	-6.26	-6.26	-NA-	-NA-
North America Residential	AUD	548.00	37,508.48	24.83	0.00	-NA-	-NA-	-NA-	-8.54	-8.54	-NA-	-NA-
North America Office	AUD	483.04	35,038.15	23.20	0.00	-NA-	-NA-	-NA-	-9.24	-9.24	-NA-	-NA-
North America Lodging/Resorts	AUD	333.25	14,047.23	9.30	0.00	-NA-	-NA-	-NA-	-13.52	-13.52	-NA-	-NA-
North America Industrial	AUD	241.16	11,830.14	7.83	0.00	-NA-	-NA-	-NA-	-7.74	-7.74	-NA-	-NA-
North America Industrial/Office	AUD	390.60	7,383.89	4.89	0.00	-NA-	-NA-	-NA-	-9.98	-9.98	-NA-	-NA-
North America Healthcare	AUD	796.36	34,951.70	23.14	0.00	-NA-	-NA-	-NA-	0.10	0.10	-NA-	-NA-
North America Diversified	AUD	478.25	22,599.91	14.96	0.00	-NA-	-NA-	-NA-	-11.30	-11.30	-NA-	-NA-
United States Specialty	AUD	983.41	8,853.33	5.86	0.00	-NA-	-NA-	-NA-	-0.17	-0.17	-NA-	-NA-
United States Self Storage	AUD	672.78	12,812.14	8.48	0.00	-NA-	-NA-	-NA-	-5.26	-5.26	-NA-	-NA-
United States Retail	AUD	381.26	54,698.89	36.21	0.00	-NA-	-NA-	-NA-	-6.70	-6.70	-NA-	-NA-
United States Residential	AUD	526.95	34,248.75	22.68	0.00	-NA-	-NA-	-NA-	-8.64	-8.64	-NA-	-NA-
United States Lodging/Resorts	AUD	326.61	13,644.28	9.03	0.00	-NA-	-NA-	-NA-	-13.78	-13.78	-NA-	-NA-
United States Industrial	AUD	241.18	11,830.14	7.83	0.00	-NA-	-NA-	-NA-	-7.74	-7.74	-NA-	-NA-
United States Industrial/Office	AUD	390.60	7,383.89	4.89	0.00	-NA-	-NA-	-NA-	-9.98	-9.98	-NA-	-NA-
United States Healthcare	AUD	847.65	33,704.56	22.31	0.00	-NA-	-NA-	-NA-	0.59	0.59	-NA-	-NA-
United States Diversified	AUD	435.26	16,926.33	11.21	0.00	-NA-	-NA-	-NA-	-12.94	-12.94	-NA-	-NA-
United States Office	AUD	497.68	30,086.54	19.92	0.00	-NA-	-NA-	-NA-	-9.32	-9.32	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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Section 9
Custom Liquid Index Series

FTSE EPRA/NAREIT Custom Liquid Index Series - Characteristics

USD (\$ mm)	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Glo- bal ex US	Liquid North Am	Liquid Eu- rope ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Total Market Capitalization	580,841.52	378,263.68	111,367.14	63,554.23	98,977.34	504,619.54	330,109.50	190,493.66	60,993.67	36,334.20	107,183.37	57,564.12	52,050.53
Weighted Avg Market Cap	8,061.55	6,058.81	6,087.99	7,742.74	6,784.71	9,144.03	6,879.81	6,221.29	7,985.65	4,950.34	12,909.05	10,490.29	14,883.59
Median Market Cap	1,106.26	956.63	689.06	1,425.65	1,477.18	2,207.98	1,999.00	2,324.43	1,294.87	1,335.74	4,675.51	1,940.94	3,789.86
Largest Market Cap	29,703.95	29,703.95	19,666.64	19,666.64	19,666.64	29,703.95	29,703.95	19,192.57	19,666.64	8,248.86	29,703.95	15,955.40	25,239.48
Smallest Market Cap	91.65	91.65	91.65	190.74	190.74	190.74	190.74	848.57	190.74	420.32	629.25	1,172.69	3,208.75
Dividend Yield	4.55%	4.88%	4.78%	5.01%	4.77%	3.35%	3.69%	2.87%	3.79%	3.42%	2.34%	2.23%	7.82%
Number of Holdings	258	160	77	28	40	134	85	57	28	14	17	11	7
Number of Countries	20	19	12	10	11	20	19	2	11	1	4	1	1

EUR (€ mm)	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Glo- bal ex US	Liquid North Am	Liquid Eu- rope ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Total Market Capitalization	393,671.15	256,371.99	75,480.19	43,074.51	67,082.88	342,010.94	223,735.01	129,108.98	41,339.07	24,625.87	72,644.60	39,014.66	35,277.77
Weighted Avg Market Cap	5,463.80	4,106.42	4,126.20	5,247.72	4,598.41	6,197.46	4,662.86	4,216.54	5,412.35	3,355.14	8,749.24	7,109.90	10,087.50
Median Market Cap	749.78	648.36	467.02	966.25	1,001.17	1,496.48	1,354.84	1,575.41	877.61	905.31	3,168.88	1,315.49	2,568.62
Largest Market Cap	20,132.15	20,132.15	13,329.26	13,329.26	13,329.26	20,132.15	20,132.15	13,007.95	13,329.26	5,590.75	20,132.15	10,813.93	17,106.31
Smallest Market Cap	62.12	62.12	62.12	129.27	129.27	129.27	129.27	575.13	129.27	284.88	426.48	794.80	2,174.76
Dividend Yield	4.55%	4.88%	4.78%	5.01%	4.77%	3.35%	3.69%	2.87%	3.79%	3.42%	2.34%	2.23%	7.82%
Number of Holdings	258	160	77	28	40	134	85	57	28	14	17	11	7
Number of Countries	20	19	12	10	11	20	19	2	11	1	4	1	1

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

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

EPRA/NAREIT Global Index (USD) *

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	5.11%
Westfield Group	AU	Retail	4.35%
Unibail - Rodamco	FRA	Diversified	3.39%
Simon Property Group	USA	Retail	3.30%
Mitsubishi Estate	JA	Diversified	2.75%
Mitsui Fudosan Co.	JA	Diversified	2.52%
Vornado Realty	USA	Diversified	1.84%
Public Storage	USA	Self Storage	1.62%
Capitaland	SI	Diversified	1.62%
Sumitomo Realty & Development	JA	Diversified	1.60%

EPRA/NAREIT Europe Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	17.66%
Land Securities Group	UK	Diversified	7.41%
British Land Co	UK	Diversified	5.96%
Corio	NETH	Retail	4.68%
Hammerson	UK	Retail	4.19%
Segro	UK	Industrial	3.84%
Liberty International	UK	Retail	3.78%
Fonciere Des Regions	FRA	Diversified	3.47%
Klepierre	FRA	Retail	3.30%
PSP Swiss Property	SWIT	Office	2.37%

EPRA/NAREIT Global ex US Index (USD) *

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	7.85%
Westfield Group	AU	Retail	6.67%
Unibail - Rodamco	FRA	Diversified	5.20%
Mitsubishi Estate	JA	Diversified	4.22%
Mitsui Fudosan Co.	JA	Diversified	3.88%
Capitaland	SI	Diversified	2.48%
Sumitomo Realty & Development	JA	Diversified	2.46%
China Overseas Land & Inv (Red Chip)	CHN	Residential	2.38%
Land Securities Group	UK	Diversified	2.18%
Stockland	AU	Diversified	2.15%

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

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

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	30.94%
Corio	NETH	Retail	8.19%
Fonciere Des Regions	FRA	Diversified	6.09%
Klepierre	FRA	Retail	5.79%
PSP Swiss Property	SWIT	Office	4.15%
Swiss Prime Site	SWIT	Office	3.47%
Wereldhave	NETH	Diversified	3.28%
Icade	FRA	Diversified	3.27%
Gecina	FRA	Diversified	3.15%
Mercialys	FRA	Retail	2.88%

EPRA/NAREIT Europe Liquid 40 Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	19.87%
Land Securities Group	UK	Diversified	8.33%
British Land Co	UK	Diversified	6.70%
Corio	NETH	Retail	5.26%
Hammerson	UK	Retail	4.72%
Segro	UK	Industrial	4.32%
Liberty International	UK	Retail	4.25%
Fonciere Des Regions	FRA	Diversified	3.91%
Klepierre	FRA	Retail	3.72%
PSP Swiss Property	SWIT	Office	2.66%

EPRA/NAREIT Global Liquid Index (USD)

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	5.89%
Westfield Group	AU	Retail	5.00%
Unibail - Rodamco	FRA	Diversified	3.90%
Simon Property Group	USA	Retail	3.80%
Mitsubishi Estate	JA	Diversified	3.16%
Mitsui Fudosan Co.	JA	Diversified	2.91%
Vornado Realty	USA	Diversified	2.11%
Public Storage	USA	Self Storage	1.86%
Capitaland	SI	Diversified	1.86%
Sumitomo Realty & Development	JA	Diversified	1.84%

EPRA/NAREIT Global ex US Liquid Index (USD)

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	7.32%
Westfield Group	AU	Retail	6.22%
Unibail - Rodamco	FRA	Diversified	4.85%
Mitsubishi Estate	JA	Diversified	3.93%
Mitsui Fudosan Co.	JA	Diversified	3.61%
Capitaland	SI	Diversified	2.31%
Sumitomo Realty & Development	JA	Diversified	2.29%
China Overseas Land & Inv (Red Chip)	CHN	Residential	2.22%
Land Securities Group	UK	Diversified	2.03%
Stockland	AU	Diversified	2.00%

EPRA/NAREIT North America Liquid Index (USD)

Company	Country	Sector	Weight
Simon Property Group	USA	Retail	10.08%
Vornado Realty	USA	Diversified	5.60%
Public Storage	USA	Self Storage	4.93%
HCP	USA	Healthcare	4.55%
Boston Property	USA	Office	4.42%
Equity Residential	USA	Residential	4.14%
Ventas Inc	USA	Healthcare	3.30%
Host Hotels & Resorts	USA	Lodging/Resorts	3.20%
Avalonbay Communities	USA	Residential	2.88%
Healthcare REIT	USA	Healthcare	2.79%

EPRA/NAREIT Liquid Europe ex UK Index (USD)

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	32.24%
Corio	NETH	Retail	8.54%
Fonciere Des Regions	FRA	Diversified	6.34%
Klepierre	FRA	Retail	6.03%
PSP Swiss Property	SWIT	Office	4.32%
Swiss Prime Site	SWIT	Office	3.61%
Wereldhave	NETH	Diversified	3.42%
Icade	FRA	Diversified	3.41%
Gecina	FRA	Diversified	3.28%
Castellum	SWED	Diversified	2.69%

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

EPRA/NAREIT UK Liquid Index (USD)

Company	Country	Sector	Weight
Land Securities Group	UK	Diversified	22.70%
British Land Co	UK	Diversified	18.26%
Hammerson	UK	Retail	12.84%
Segro	UK	Industrial	11.76%
Liberty International	UK	Retail	11.58%
Derwent London	UK	Office	5.68%
Shaftesbury	UK	Diversified	3.85%
Great Portland Estates	UK	Office	3.50%
Big Yellow Group	UK	Self Storage	2.25%
Unite Group	UK	Specialty	1.92%

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

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	27.71%
Capitaland	SI	Diversified	8.76%
China Overseas Land & Inv (Red Chip)	CHN	Residential	8.39%
Hong Kong Land	HK	Office	7.52%
Hang Lung Properties	HK	Diversified	7.45%
Henderson Land Dev	HK	Diversified	7.21%
New World Development	HK	Diversified	5.92%
Link Real Estate Investment Trust	HK	Retail	4.54%
Sino Land	HK	Diversified	4.36%
China Resources Land (Red Chip)	CHN	Residential	4.34%

EPRA/NAREIT Japan Liquid Index (USD)

Company	Country	Sector	Weight
Mitsubishi Estate	JA	Diversified	27.72%
Mitsui Fudosan Co.	JA	Diversified	25.47%
Sumitomo Realty & Development	JA	Diversified	16.17%
Nippon Building Fund Inc	JA	Office	7.77%
Japan Real Estate Investment Corporation	JA	Office	5.73%
Aeon Mall Co Ltd	JA	Retail	3.37%
Nomura Real Estate Office Fund	JA	Office	3.28%
Japan Retail Fund Investment	JA	Retail	3.19%
Tokyu Land	JA	Diversified	2.88%
Japan Prime Realty Investment	JA	Office	2.38%

EPRA/NAREIT Australia Liquid Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	Retail	48.49%
Stockland	AU	Diversified	15.60%
GPT Group	AU	Diversified	9.42%
Mirvac Group	AU	Diversified	7.28%
Dexus Property Group	AU	Diversified	6.57%
Goodman Group	AU	Industrial	6.48%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Country Breakdown

Country	Region	Liquid Global	Liquid Global	Country Breakdown (USD)												
		Market Cap USD	Market Cap EUR	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Glo- bal ex US	Liquid North Am	Liquid Eu- rope ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Hong Kong	Asia ex-Japan			17.28%	26.54%	0.00%	0.00%	0.00%	14.92%	18.55%	0.00%	0.00%	0.00%	70.25%	0.00%	0.00%
New Zealand	Asia ex-Japan			0.11%	0.17%	0.00%	0.00%	0.00%	0.12%	0.16%	0.00%	0.00%	0.00%	0.59%	0.00%	0.00%
Singapore	Asia ex-Japan			3.75%	5.76%	0.00%	0.00%	0.00%	3.49%	4.34%	0.00%	0.00%	0.00%	16.43%	0.00%	0.00%
	Asia ex-Japan	107,183.37	72,644.60	21.14%	32.46%	0.00%	0.00%	0.00%	18.54%	23.04%	0.00%	0.00%	0.00%	87.27%	0.00%	0.00%
Australia	Australia	52,050.53	35,277.77	10.04%	15.42%	0.00%	0.00%	0.00%	10.31%	12.82%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Australia	52,050.53	35,277.77	10.04%	15.42%	0.00%	0.00%	0.00%	10.31%	12.82%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Austria	Europe ex-UK			0.40%	0.62%	2.11%	1.65%	1.06%	0.26%	0.32%	0.00%	2.13%	0.00%	0.00%	0.00%	0.00%
Belgium	Europe ex-UK			0.67%	1.02%	3.47%	4.56%	2.93%	0.66%	0.82%	0.00%	5.47%	0.00%	0.00%	0.00%	0.00%
Denmark	Europe ex-UK			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finland	Europe ex-UK			0.30%	0.47%	1.59%	1.18%	0.76%	0.29%	0.36%	0.00%	2.43%	0.00%	0.00%	0.00%	0.00%
France	Europe ex-UK			6.07%	9.33%	31.68%	54.73%	35.14%	6.20%	7.71%	0.00%	51.31%	0.00%	0.00%	0.00%	0.00%
Germany	Europe ex-UK			0.69%	1.06%	3.60%	2.04%	1.31%	0.67%	0.84%	0.00%	5.57%	0.00%	0.00%	0.00%	0.00%
Greece	Europe ex-UK			0.10%	0.15%	0.51%	0.30%	0.19%	0.08%	0.10%	0.00%	0.69%	0.00%	0.00%	0.00%	0.00%
Italy	Europe ex-UK			0.11%	0.16%	0.55%	0.00%	0.00%	0.07%	0.09%	0.00%	0.57%	0.00%	0.00%	0.00%	0.00%
Netherlands	Europe ex-UK			1.99%	3.05%	10.37%	17.65%	11.33%	2.00%	2.49%	0.00%	16.55%	0.00%	0.00%	0.00%	0.00%
Norway	Europe ex-UK			0.15%	0.23%	0.78%	1.36%	0.88%	0.17%	0.21%	0.00%	1.42%	0.00%	0.00%	0.00%	0.00%
Poland	Europe ex-UK			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Spain	Europe ex-UK			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sweden	Europe ex-UK			0.93%	1.42%	4.83%	7.83%	5.03%	0.72%	0.89%	0.00%	5.93%	0.00%	0.00%	0.00%	0.00%
Switzerland	Europe ex-UK			0.98%	1.51%	5.12%	8.70%	5.59%	0.96%	1.19%	0.00%	7.94%	0.00%	0.00%	0.00%	0.00%
	Europe ex-UK	60,993.67	41,339.07	12.39%	19.02%	64.60%	100.00%	64.21%	12.09%	15.03%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Japan	Japan	57,564.12	39,014.66	11.27%	17.31%	0.00%	0.00%	0.00%	11.41%	14.18%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Japan	57,564.12	39,014.66	11.27%	17.31%	0.00%	0.00%	0.00%	11.41%	14.18%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Canada	North America			3.49%	5.36%	0.00%	0.00%	0.00%	3.17%	3.94%	8.39%	0.00%	0.00%	0.00%	0.00%	0.00%
USA	North America			34.88%	0.00%	0.00%	0.00%	0.00%	34.58%	0.00%	91.61%	0.00%	0.00%	0.00%	0.00%	0.00%
	North America	190,493.66	129,108.98	38.37%	5.36%	0.00%	0.00%	0.00%	37.75%	3.94%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
UK	UK	36,334.20	24,625.87	6.79%	10.42%	35.40%	0.00%	35.79%	7.20%	8.95%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
	UK	36,334.20	24,625.87	6.79%	10.42%	35.40%	0.00%	35.79%	7.20%	8.95%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Global		504,619.54	342,010.94	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Global ex US		330,109.50	223,735.01													

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FTSE EPRA/NAREIT Custom Liquid Index Series - Sector Breakdown

	Sector Breakdown (USD)												
Sector	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Diversified	39.17%	52.47%	51.58%	54.63%	52.68%	39.96%	57.38%	8.65%	57.03%	47.95%	66.34%	72.24%	38.87%
Healthcare	5.49%	0.00%	0.26%	0.00%	0.00%	5.65%	0.00%	14.97%	0.00%	0.00%	0.00%	0.00%	0.00%
Self-Storage	2.13%	0.00%	0.73%	0.00%	0.83%	2.02%	0.25%	4.93%	0.00%	2.25%	0.00%	0.00%	0.00%
Industrial	3.86%	1.12%	4.56%	0.58%	4.69%	3.72%	3.20%	4.32%	0.71%	11.76%	2.32%	0.00%	6.48%
Office	13.93%	20.05%	16.42%	19.85%	16.11%	12.58%	11.92%	14.71%	16.84%	9.18%	9.02%	21.20%	0.00%
Residential	9.58%	4.39%	3.28%	1.65%	1.06%	9.78%	6.40%	16.13%	2.93%	1.35%	15.25%	0.00%	0.00%
Retail	21.01%	21.98%	22.54%	23.30%	23.93%	22.10%	20.64%	25.56%	22.48%	25.58%	7.07%	6.56%	54.66%
Lodging/Resorts	2.19%	0.00%	0.00%	0.00%	0.00%	1.67%	0.00%	4.44%	0.00%	0.00%	0.00%	0.00%	0.00%
Specialty	1.50%	0.00%	0.63%	0.00%	0.71%	1.36%	0.21%	3.25%	0.00%	1.92%	0.00%	0.00%	0.00%
Mixed Industrial/Office	1.15%	0.00%	0.00%	0.00%	0.00%	1.15%	0.00%	3.04%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

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

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Country	Performance (USD Total Return)																	
	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M	2007	2006	2005	2004	2003	2002	2001	2000
										VOL								
Hong Kong *	6.54%	17.25%	51.75%	-NA-	-NA-	89.85%	107.01%	13.16%	17.65%	38.73%	58.52%	38.78%	10.21%	35.06%	49.18%	-27.75%	-15.26%	1.08%
New Zealand *	2.76%	-3.47%	11.14%	-NA-	-NA-	39.44%	40.06%	4.64%	-NA-	28.17%	0.69%	32.89%	14.78%	-NA-	-NA-	-NA-	-NA-	-NA-
Singapore *	4.39%	15.74%	55.52%	-NA-	-NA-	69.44%	73.32%	0.31%	17.46%	41.28%	15.19%	77.53%	31.78%	37.73%	50.99%	-29.98%	-33.62%	-10.47%
Australia *	-6.99%	11.72%	29.66%	-NA-	-NA-	28.08%	16.73%	-18.64%	-3.77%	36.55%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Austria *	2.08%	39.81%	47.58%	-NA-	-NA-	163.96%	86.80%	-32.68%	-15.83%	63.31%	-25.72%	40.16%	-0.05%	20.41%	30.10%	26.81%	-NA-	-NA-
Belgium *	5.14%	10.71%	12.87%	-NA-	-NA-	21.91%	38.33%	1.29%	8.44%	22.94%	2.36%	31.29%	2.72%	25.14%	39.44%	31.67%	4.50%	-10.23%
Finland *	-3.11%	28.94%	43.46%	-NA-	-NA-	58.89%	56.62%	-9.33%	6.47%	45.52%	-14.31%	84.32%	11.11%	26.50%	73.97%	46.15%	17.63%	-6.54%
France *	3.38%	13.97%	19.79%	-NA-	-NA-	58.64%	63.66%	1.64%	17.50%	31.98%	-10.93%	87.13%	11.21%	61.45%	41.58%	41.73%	-3.70%	0.65%
Germany *	-1.42%	12.40%	18.20%	-NA-	-NA-	31.75%	63.23%	-22.90%	-0.50%	49.64%	-33.47%	71.61%	25.39%	32.17%	17.24%	-6.65%	-15.33%	-12.92%
Greece *	4.81%	39.00%	44.03%	-NA-	-NA-	9.14%	-10.13%	-18.03%	-NA-	44.97%	-14.81%	131.65%	4.66%	-NA-	-NA-	-NA-	-NA-	-NA-
Italy *	7.32%	13.23%	46.34%	-NA-	-NA-	32.64%	49.30%	-25.69%	-5.32%	47.69%	-39.33%	81.44%	13.53%	59.38%	43.51%	10.35%	6.38%	32.88%
Netherlands *	1.46%	12.82%	23.02%	-NA-	-NA-	45.40%	39.36%	-0.52%	10.90%	28.90%	-2.72%	58.12%	2.91%	48.74%	45.28%	34.71%	-1.65%	-0.05%
Norway *	13.84%	103.80%	49.50%	-NA-	-NA-	120.30%	28.78%	-NA-	-27.78%	-NA-	13.58%	-2.96%	0.00%	0.00%	45.77%	6.90%	-11.85%	-10.98%
Sweden *	1.62%	22.12%	16.87%	-NA-	-NA-	35.12%	59.87%	-4.37%	11.27%	42.39%	-13.66%	57.98%	17.06%	61.12%	60.44%	25.10%	-12.43%	27.16%
Switzerland *	-1.25%	8.58%	15.78%	-NA-	-NA-	20.77%	31.36%	6.14%	9.67%	25.22%	-7.24%	35.89%	0.97%	31.06%	24.39%	21.95%	-4.95%	-1.32%
Japan *	-1.94%	7.93%	41.03%	-NA-	-NA-	4.50%	4.82%	-12.19%	6.98%	31.45%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
Canada *	-3.42%	15.94%	36.98%	-NA-	-NA-	58.27%	36.10%	-6.36%	7.40%	31.78%	3.42%	29.58%	27.25%	28.04%	51.84%	13.39%	10.44%	19.94%
USA *	-4.76%	31.72%	30.72%	-NA-	-NA-	12.56%	0.16%	-16.34%	-0.76%	40.24%	-16.40%	36.73%	12.43%	33.83%	36.98%	1.96%	10.09%	30.44%
UK *	3.53%	29.34%	36.78%	-NA-	-NA-	27.41%	-4.19%	-28.23%	-6.48%	36.35%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Region	Performance (USD Total Return)																	
	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M	2007	2006	2005	2004	2003	2002	2001	2000
										VOL								
Region																		
Asia *	0.58%	12.92%	44.02%	-NA-	-NA-	42.54%	43.85%	-4.92%	8.26%	31.81%	14.80%	36.49%	23.37%	36.85%	44.83%	-7.15%	-17.22%	2.85%
Australia *	-6.99%	11.72%	29.66%	-NA-	-NA-	28.08%	16.73%	-18.64%	-3.77%	36.55%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Europe ex-UK *	2.30%	14.99%	20.87%	-NA-	-NA-	47.81%	52.27%	-6.65%	8.86%	31.68%	-14.40%	65.10%	12.55%	48.64%	43.77%	34.60%	-4.47%	6.18%
Japan *	-1.94%	7.93%	41.03%	-NA-	-NA-	4.50%	4.82%	-12.19%	6.98%	31.45%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
North America *	-4.64%	30.29%	31.21%	-NA-	-NA-	15.74%	2.73%	-15.56%	-0.15%	38.98%	-14.92%	36.26%	13.21%	33.51%	37.70%	2.42%	9.98%	29.84%
UK *	3.53%	29.34%	36.78%	-NA-	-NA-	27.41%	-4.19%	-28.23%	-6.48%	36.35%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%
Liquid Indices																		
UK	3.17%	-46.77%	11.70%	-NA-	-NA-	18.62%	-10.89%	-29.41%	-7.24%	35.95%	-35.36%	70.76%	6.71%	56.37%	44.06%	10.01%	-9.85%	11.92%
Australia	-7.99%	-38.27%	4.21%	-NA-	-NA-	23.51%	13.83%	-17.68%	-2.75%	34.86%	1.77%	42.02%	10.79%	41.31%	43.37%	12.32%	-0.15%	-3.23%
Japan	-1.37%	-12.25%	3.25%	-NA-	-NA-	3.93%	1.96%	-12.15%	7.22%	32.53%	-7.58%	27.30%	53.41%	36.18%	39.37%	-1.44%	-25.69%	21.79%
Asia-Pacific	5.87%	-10.70%	14.48%	-NA-	-NA-	81.26%	91.52%	11.32%	17.22%	35.83%	50.69%	44.40%	11.02%	30.19%	40.64%	-28.13%	-15.41%	2.98%
North-America	-4.32%	-40.63%	10.69%	-NA-	-NA-	13.00%	-0.85%	-17.28%	-1.11%	39.18%	-16.28%	36.15%	14.71%	33.87%	37.51%	2.20%	8.26%	31.80%
Europe ex UK	2.69%	-26.45%	13.09%	-NA-	-NA-	46.26%	51.33%	-7.15%	7.86%	31.49%	-15.39%	68.30%	8.51%	47.09%	42.31%	33.35%	-3.97%	4.99%
Global	-1.03%	-32.30%	10.12%	-NA-	-NA-	27.81%	18.60%	-12.59%	2.75%	31.06%	-8.04%	42.79%	15.07%	37.67%	39.13%	0.99%	-4.36%	15.18%
Global ex US	0.81%	-25.74%	9.96%	-NA-	-NA-	39.58%	34.18%	-9.03%	6.15%	28.51%	-2.10%	47.42%	17.78%	41.57%	42.49%	0.79%	-12.85%	7.05%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Index *	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Europe ex-UK *	Nov-08	-10.85%		-51.70%	-53.75%	-11.25%	4.04%	-14.69%		-47.68%	-49.93%	-17.93%	-0.55%
Europe ex-UK *	Dec-08	15.55%	-26.75%	-44.19%	-44.19%	-7.61%	5.70%	-1.74%	-34.21%	-48.59%	-48.59%	-19.44%	-1.35%
Europe ex-UK *	Jan-09	-8.13%		-48.72%	-48.32%	-12.78%	3.83%	-5.17%		-51.25%	-51.41%	-22.24%	-2.86%
Europe ex-UK *	Feb-09	-8.21%		-52.94%	-55.99%	-16.80%	1.07%	-8.17%		-55.24%	-55.85%	-26.17%	-5.92%
Europe ex-UK *	Mar-09	1.87%	-14.10%	-52.05%	-56.49%	-18.24%	0.94%	-2.89%	-15.43%	-56.53%	-55.74%	-27.86%	-6.99%
Europe ex-UK *	Apr-09	14.99%		-44.87%	-49.55%	-14.85%	4.87%	20.11%		-47.78%	-46.43%	-22.70%	-3.10%
Europe ex-UK *	May-09	10.31%		-39.18%	-43.56%	-10.97%	6.24%	1.00%		-47.26%	-43.55%	-21.47%	-3.43%
Europe ex-UK *	Jun-09	-4.71%	20.87%	-42.05%	-39.25%	-13.05%	4.34%	-1.40%	19.61%	-48.00%	-36.59%	-22.41%	-4.36%
Europe ex-UK *	Jul-09	12.15%		-35.01%	-30.12%	-10.97%	6.70%	10.88%		-42.34%	-30.09%	-21.33%	-2.78%
Europe ex-UK *	Aug-09	16.62%		-24.20%	-14.27%	-6.63%	9.13%	15.48%		-33.42%	-20.59%	-17.72%	-0.31%
Europe ex-UK *	Sep-09	6.40%	39.16%	-19.35%	5.85%	-6.34%	9.50%	1.26%	29.66%	-32.58%	-13.71%	-18.73%	-0.34%
Europe ex-UK *	Oct-09	2.30%		-17.50%	52.27%	-6.65%	8.86%	1.77%		-31.38%	11.90%	-19.55%	-0.23%
UK *	Nov-08	-20.31%		-58.76%	-60.92%	-21.92%	-3.94%	-20.36%		-52.48%	-54.80%	-23.81%	-5.03%
UK *	Dec-08	-5.64%	-47.00%	-61.09%	-61.09%	-24.79%	-6.59%	-13.86%	-46.45%	-59.07%	-59.07%	-28.79%	-8.39%
UK *	Jan-09	-21.62%		-69.50%	-70.95%	-32.37%	-11.26%	-14.97%		-65.20%	-66.43%	-33.57%	-11.81%
UK *	Feb-09	-10.89%		-72.82%	-73.60%	-35.96%	-14.99%	-10.09%		-68.71%	-68.44%	-37.30%	-15.37%
UK *	Mar-09	0.39%	-29.88%	-72.72%	-73.01%	-36.68%	-15.08%	-3.97%	-26.59%	-69.95%	-67.79%	-38.60%	-16.39%
UK *	Apr-09	29.34%		-64.71%	-63.21%	-31.34%	-9.86%	29.59%		-61.06%	-56.78%	-32.49%	-11.65%
UK *	May-09	3.76%		-63.38%	-58.00%	-30.50%	-10.14%	-2.86%		-62.18%	-53.89%	-32.71%	-12.75%
UK *	Jun-09	1.92%	36.78%	-62.68%	-52.35%	-30.32%	-10.22%	2.85%	29.47%	-61.10%	-46.47%	-32.43%	-12.74%
UK *	Jul-09	11.97%		-58.21%	-48.30%	-29.49%	-8.50%	10.78%		-56.91%	-43.11%	-31.92%	-11.44%
UK *	Aug-09	17.35%		-50.96%	-37.67%	-25.98%	-5.82%	15.94%		-50.04%	-36.06%	-28.75%	-8.90%
UK *	Sep-09	-2.35%	28.31%	-52.11%	-34.78%	-27.17%	-6.77%	-4.13%	23.13%	-52.10%	-37.33%	-30.56%	-9.76%
UK *	Oct-09	3.53%		-50.42%	-4.19%	-28.23%	-6.48%	2.57%		-50.87%	-17.66%	-31.61%	-9.22%
Asia ex-Jap ex-Aus *	Nov-08	-3.72%		-54.67%	-57.20%	-7.60%	4.93%	-3.79%		-47.77%	-50.49%	-9.84%	3.74%
Asia ex-Jap ex-Aus *	Dec-08	4.82%	-20.21%	-52.48%	-52.48%	-9.37%	4.68%	-4.32%	-19.37%	-50.02%	-50.02%	-14.20%	2.66%
Asia ex-Jap ex-Aus *	Jan-09	-8.77%		-56.65%	-52.18%	-13.58%	1.00%	-1.04%		-50.55%	-44.75%	-15.12%	0.37%
Asia ex-Jap ex-Aus *	Feb-09	-15.78%		-63.49%	-58.44%	-18.61%	-3.01%	-15.03%		-57.98%	-50.32%	-20.31%	-3.43%
Asia ex-Jap ex-Aus *	Mar-09	12.73%	-13.39%	-58.85%	-50.81%	-16.13%	-1.77%	7.83%	-9.32%	-54.68%	-41.29%	-18.69%	-3.28%
Asia ex-Jap ex-Aus *	Apr-09	12.92%		-53.53%	-50.25%	-13.42%	2.55%	13.14%		-48.73%	-41.55%	-14.87%	0.52%
Asia ex-Jap ex-Aus *	May-09	23.49%		-42.62%	-35.62%	-5.17%	6.70%	15.60%		-40.73%	-29.32%	-8.19%	3.55%
Asia ex-Jap ex-Aus *	Jun-09	3.29%	44.02%	-40.73%	-23.24%	-4.97%	7.26%	4.23%	36.32%	-38.22%	-13.77%	-7.86%	4.24%
Asia ex-Jap ex-Aus *	Jul-09	8.75%		-35.54%	-16.26%	-2.93%	8.77%	7.59%		-33.53%	-7.85%	-6.28%	5.27%
Asia ex-Jap ex-Aus *	Aug-09	-0.74%		-36.02%	-11.55%	-4.76%	7.86%	-1.94%		-34.82%	-9.25%	-8.32%	4.33%
Asia ex-Jap ex-Aus *	Sep-09	5.26%	13.62%	-32.66%	13.08%	-3.55%	8.75%	3.34%	9.03%	-32.64%	8.67%	-8.04%	5.26%
Asia ex-Jap ex-Aus *	Oct-09	0.58%		-32.27%	43.85%	-4.92%	8.26%	-0.36%		-32.88%	23.63%	-9.41%	5.09%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Index *	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Australia *	Nov-08	-3.59%		-62.36%	-65.08%	-16.67%	-2.32%	-3.66%		-56.63%	-59.61%	-18.69%	-3.43%
Australia *	Dec-08	-5.47%	-42.11%	-64.42%	-64.42%	-19.38%	-4.57%	-13.71%	-41.50%	-62.57%	-62.57%	-23.68%	-6.40%
Australia *	Jan-09	-17.66%		-70.70%	-66.31%	-24.91%	-8.36%	-10.69%		-66.57%	-61.08%	-26.25%	-8.93%
Australia *	Feb-09	-15.12%		-75.13%	-71.37%	-29.28%	-12.10%	-14.35%		-71.37%	-65.78%	-30.75%	-12.49%
Australia *	Mar-09	8.09%	-24.45%	-73.12%	-68.27%	-26.28%	-11.12%	3.40%	-20.90%	-70.40%	-62.13%	-28.52%	-12.49%
Australia *	Apr-09	11.72%		-69.97%	-67.07%	-25.01%	-7.67%	11.94%		-66.86%	-61.31%	-26.26%	-9.51%
Australia *	May-09	10.64%		-66.77%	-60.57%	-21.91%	-6.67%	3.57%		-65.68%	-56.71%	-24.40%	-9.38%
Australia *	Jun-09	4.90%	29.66%	-65.14%	-54.22%	-21.85%	-5.47%	5.86%	22.74%	-63.66%	-48.57%	-24.22%	-8.12%
Australia *	Jul-09	5.30%		-63.29%	-48.11%	-21.93%	-5.67%	4.18%		-62.15%	-42.89%	-24.62%	-8.70%
Australia *	Aug-09	16.55%		-57.22%	-40.09%	-18.74%	-3.15%	15.14%		-56.41%	-38.53%	-21.78%	-6.32%
Australia *	Sep-09	14.54%	40.58%	-51.00%	-20.27%	-15.39%	-1.45%	12.45%	34.89%	-50.99%	-23.39%	-19.33%	-4.61%
Australia *	Oct-09	-6.99%		-54.42%	16.73%	-18.64%	-3.77%	-7.86%		-54.84%	0.32%	-22.48%	-6.58%
Japan *	Nov-08	-6.20%		-37.71%	-43.82%	-3.01%	10.12%	-6.27%		-28.23%	-35.01%	-5.36%	8.87%
Japan *	Dec-08	6.94%	-11.63%	-33.39%	-33.39%	-8.07%	10.31%	-2.38%	-10.70%	-29.94%	-29.94%	-12.97%	8.19%
Japan *	Jan-09	-11.06%		-40.75%	-40.09%	-13.19%	5.40%	-3.53%		-32.41%	-30.78%	-14.74%	4.75%
Japan *	Feb-09	-22.69%		-54.20%	-50.02%	-19.72%	-0.55%	-21.99%		-47.27%	-40.25%	-21.40%	-0.98%
Japan *	Mar-09	9.25%	-24.88%	-49.96%	-44.40%	-19.60%	-2.51%	4.50%	-21.36%	-44.90%	-33.65%	-22.04%	-4.01%
Japan *	Apr-09	7.93%		-45.99%	-48.39%	-16.74%	1.52%	8.15%		-40.41%	-39.36%	-18.13%	-0.50%
Japan *	May-09	22.60%		-33.79%	-36.13%	-8.73%	5.63%	14.77%		-31.61%	-29.88%	-11.64%	2.56%
Japan *	Jun-09	6.58%	41.03%	-29.43%	-20.51%	-7.67%	5.91%	7.55%	33.49%	-26.44%	-10.71%	-10.48%	2.94%
Japan *	Jul-09	3.13%		-27.22%	-19.27%	-6.16%	8.00%	2.03%		-24.95%	-11.15%	-9.39%	4.53%
Japan *	Aug-09	3.97%		-24.34%	-10.02%	-6.94%	8.76%	2.71%		-22.91%	-7.69%	-10.42%	5.21%
Japan *	Sep-09	-6.18%	0.59%	-29.02%	-5.83%	-9.33%	8.06%	-7.89%	-3.47%	-29.00%	-9.51%	-13.55%	4.59%
Japan *	Oct-09	-1.94%		-30.39%	4.82%	-12.19%	6.98%	-2.85%		-31.02%	-9.91%	-16.33%	3.85%
North America *	Nov-08	-23.13%		-48.58%	-51.16%	-15.72%	-1.44%	-23.18%		-40.75%	-43.51%	-17.76%	-2.55%
North America *	Dec-08	15.47%	-39.81%	-40.63%	-40.63%	-11.71%	0.79%	5.40%	-39.18%	-37.56%	-37.56%	-16.41%	-1.15%
North America *	Jan-09	-16.77%		-50.59%	-49.91%	-18.74%	-3.61%	-9.72%		-43.63%	-42.13%	-20.19%	-4.21%
North America *	Feb-09	-20.36%		-60.65%	-58.75%	-25.17%	-8.30%	-19.64%		-54.70%	-50.70%	-26.73%	-8.70%
North America *	Mar-09	3.40%	-31.46%	-59.31%	-59.54%	-25.54%	-8.68%	-1.08%	-28.24%	-55.19%	-51.71%	-27.81%	-10.08%
North America *	Apr-09	30.29%		-46.98%	-50.14%	-17.79%	-0.77%	30.54%		-41.50%	-41.41%	-19.16%	-2.74%
North America *	May-09	3.69%		-45.03%	-48.58%	-16.14%	-1.39%	-2.93%		-43.22%	-43.55%	-18.81%	-4.30%
North America *	Jun-09	-2.88%	31.21%	-46.61%	-44.14%	-18.29%	-2.53%	-2.00%	24.19%	-44.35%	-37.25%	-20.78%	-5.27%
North America *	Jul-09	10.67%		-40.92%	-39.62%	-16.44%	-0.64%	9.49%		-39.07%	-33.55%	-19.32%	-3.84%
North America *	Aug-09	13.74%		-32.79%	-32.92%	-13.92%	0.51%	12.37%		-31.53%	-31.19%	-17.14%	-2.77%
North America *	Sep-09	7.23%	34.97%	-27.94%	-26.95%	-12.51%	1.88%	5.27%	29.52%	-27.92%	-29.80%	-16.59%	-1.39%
North America *	Oct-09	-4.64%		-31.28%	2.73%	-15.56%	-0.15%	-5.53%		-31.91%	-11.71%	-19.55%	-3.07%

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

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Index *	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Global *	Nov-08	-14.51%		-52.33%	-23.06%	-13.04%	1.04%	-14.56%		-45.07%	-47.72%	-15.15%	-0.10%
Global *	Dec-08	9.66%	-32.38%	-47.72%	-10.45%	-11.53%	1.96%	0.10%	-31.67%	-45.02%	-45.02%	-16.25%	0.00%
Global *	Jan-09	-12.86%		-54.44%	22.79%	-17.29%	-1.69%	-5.48%		-48.03%	-45.03%	-18.76%	-2.30%
Global *	Feb-09	-16.49%		-61.96%	-59.53%	-22.69%	-5.83%	-15.74%		-56.21%	-51.63%	-24.30%	-6.24%
Global *	Mar-09	7.06%	-22.09%	-59.27%	-56.84%	-22.07%	-5.43%	2.41%	-18.43%	-55.15%	-48.49%	-24.44%	-6.88%
Global *	Apr-09	20.66%		-50.86%	-50.99%	-16.90%	0.49%	20.90%		-45.78%	-42.42%	-18.30%	-1.51%
Global *	May-09	12.63%		-44.65%	-43.41%	-12.54%	1.90%	5.44%		-42.83%	-37.87%	-15.33%	-1.11%
Global *	Jun-09	0.00%	35.91%	-44.65%	-35.86%	-13.57%	1.41%	0.91%	28.64%	-42.31%	-27.95%	-16.20%	-1.44%
Global *	Jul-09	10.01%		-39.11%	-30.01%	-11.82%	3.19%	8.84%		-37.21%	-22.97%	-14.87%	-0.13%
Global *	Aug-09	7.65%		-34.45%	-23.06%	-10.74%	3.60%	6.35%		-33.22%	-21.06%	-14.08%	0.21%
Global *	Sep-09	5.62%	25.08%	-30.77%	-10.45%	-9.77%	4.51%	3.70%	20.03%	-30.75%	-13.94%	-13.98%	1.16%
Global *	Oct-09	-1.10%		-31.53%	22.79%	-11.74%	3.38%	-2.02%		-32.15%	5.54%	-15.90%	0.36%
Global ex-US *	Nov-08	-7.52%		-54.37%	-56.72%	-10.54%	3.57%	-7.58%		-47.43%	-49.94%	-12.70%	2.31%
Global ex-US *	Dec-08	5.20%	-26.38%	-52.00%	-52.00%	-11.30%	3.28%	-3.96%	-25.61%	-49.51%	-49.51%	-16.02%	1.20%
Global ex-US *	Jan-09	-9.68%		-56.65%	-53.88%	-16.01%	0.23%	-2.03%		-50.54%	-46.71%	-17.51%	-0.48%
Global ex-US *	Feb-09	-13.52%		-62.51%	-59.79%	-20.63%	-3.61%	-12.74%		-56.84%	-51.93%	-22.29%	-4.12%
Global ex-US *	Mar-09	8.95%	-14.90%	-59.15%	-54.96%	-19.38%	-2.68%	4.22%	-10.91%	-55.02%	-46.24%	-21.83%	-4.25%
Global ex-US *	Apr-09	14.96%		-53.04%	-51.38%	-16.12%	1.64%	15.19%		-48.18%	-42.87%	-17.52%	-0.47%
Global ex-US *	May-09	18.93%		-44.15%	-39.72%	-9.85%	4.60%	11.34%		-42.31%	-33.82%	-12.72%	1.46%
Global ex-US *	Jun-09	1.59%	38.90%	-43.26%	-30.15%	-10.07%	4.58%	2.52%	31.48%	-40.86%	-21.54%	-12.80%	1.56%
Global ex-US *	Jul-09	9.82%		-37.69%	-23.02%	-8.30%	6.27%	8.65%		-35.74%	-15.28%	-11.46%	2.76%
Global ex-US *	Aug-09	4.32%		-34.99%	-15.58%	-8.09%	6.49%	3.06%		-33.77%	-13.40%	-11.53%	2.91%
Global ex-US *	Sep-09	4.78%	20.05%	-31.88%	4.47%	-7.40%	6.98%	2.87%	15.20%	-31.87%	0.39%	-11.71%	3.46%
Global ex-US *	Oct-09	0.98%		-31.22%	39.41%	-8.65%	6.48%	0.04%		-31.84%	19.81%	-12.95%	3.28%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Liquid Index	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Europe ex-UK	Nov-08	-10.18%		-51.65%	-54.07%	-11.03%	3.28%	-10.24%		-44.29%	-46.87%	-13.19%	2.11%
Europe ex-UK	Dec-08	15.20%	-26.45%	-44.31%	-44.31%	-7.44%	4.82%	5.16%	-25.67%	-41.42%	-41.42%	-12.37%	2.81%
Europe ex-UK	Jan-09	-8.64%		-8.64%	-49.02%	-12.87%	2.83%	-0.90%		-0.90%	-41.09%	-14.42%	2.20%
Europe ex-UK	Feb-09	-7.34%		-15.34%	-56.24%	-16.65%	0.27%	-6.50%		-7.34%	-47.68%	-18.39%	-0.17%
Europe ex-UK	Mar-09	2.24%	-13.45%	-13.45%	-56.26%	-17.94%	0.40%	-2.20%	-9.38%	-9.38%	-47.79%	-20.44%	-1.14%
Europe ex-UK	Apr-09	13.24%		-1.98%	-50.07%	-14.76%	4.12%	13.47%		2.83%	-41.33%	-16.19%	2.05%
Europe ex-UK	May-09	9.11%		6.94%	-44.67%	-11.18%	5.14%	2.14%		5.04%	-39.24%	-14.01%	2.08%
Europe ex-UK	Jun-09	-5.12%	17.24%	1.47%	-40.53%	-13.37%	3.21%	-4.25%	10.98%	0.57%	-33.18%	-16.00%	0.32%
Europe ex-UK	Jul-09	13.09%		14.76%	-30.85%	-11.22%	5.69%	11.89%		12.53%	-23.88%	-14.28%	2.29%
Europe ex-UK	Aug-09	16.32%		33.49%	-15.44%	-7.14%	7.96%	14.92%		29.33%	-13.23%	-10.61%	4.44%
Europe ex-UK	Sep-09	6.69%	40.35%	42.42%	4.75%	-7.02%	8.49%	4.74%	34.68%	35.46%	0.68%	-11.35%	5.01%
Europe ex-UK	Oct-09	2.69%		46.26%	51.33%	-7.15%	7.86%	1.74%		37.81%	30.08%	-11.53%	4.71%
UK	Nov-08	-21.07%		-58.36%	-60.59%	-21.28%	-3.56%	-21.12%		-52.02%	-54.41%	-23.19%	-4.65%
UK	Dec-08	-4.83%	-46.77%	-60.37%	-60.37%	-24.09%	-6.10%	-13.12%	-46.21%	-58.32%	-58.32%	-27.73%	-7.91%
UK	Jan-09	-22.56%		-22.56%	-70.84%	-31.99%	-10.89%	-16.00%		-16.00%	-66.31%	-33.48%	-11.44%
UK	Feb-09	-11.56%		-31.51%	-73.61%	-35.80%	-14.88%	-10.77%		-25.04%	-68.45%	-37.01%	-15.25%
UK	Mar-09	0.49%	-31.18%	-31.18%	-73.19%	-36.51%	-14.85%	-3.87%	-27.95%	-27.95%	-68.00%	-38.62%	-16.16%
UK	Apr-09	28.07%		-11.86%	-63.70%	-31.38%	-9.77%	28.32%		-7.54%	-57.35%	-33.62%	-11.56%
UK	May-09	2.19%		-9.93%	-58.90%	-30.87%	-10.47%	-4.33%		-11.55%	-54.88%	-34.58%	-13.07%
UK	Jun-09	1.99%	33.47%	-8.14%	-53.73%	-30.63%	-10.45%	2.92%	26.34%	-8.97%	-48.02%	-34.16%	-12.96%
UK	Jul-09	11.70%		2.60%	-49.99%	-29.99%	-8.72%	10.50%		0.59%	-44.97%	-33.79%	-11.66%
UK	Aug-09	15.44%		18.44%	-40.75%	-26.88%	-6.39%	14.05%		14.73%	-39.21%	-29.61%	-9.45%
UK	Sep-09	-2.93%	25.17%	14.98%	-38.80%	-28.14%	-7.42%	-4.70%	20.11%	9.34%	-41.19%	-31.49%	-10.39%
UK	Oct-09	3.17%		18.62%	-10.89%	-29.41%	-7.24%	2.21%		11.76%	-23.42%	-32.74%	-9.95%
Asia ex-Jap ex-Aus	Nov-08	-1.47%		-58.66%	-59.07%	-2.65%	6.55%	-1.54%		-52.37%	-52.66%	-5.01%	5.35%
Asia ex-Jap ex-Aus	Dec-08	7.24%	-10.70%	-55.67%	-55.67%	-1.19%	6.87%	-2.11%	-9.76%	-53.37%	-53.37%	-5.93%	4.82%
Asia ex-Jap ex-Aus	Jan-09	-0.43%		-0.43%	-50.60%	-4.02%	3.70%	8.01%		8.01%	-42.92%	-6.11%	3.05%
Asia ex-Jap ex-Aus	Feb-09	-9.85%		-10.23%	-54.02%	-8.47%	1.31%	-9.04%		-1.75%	-45.04%	-10.20%	0.87%
Asia ex-Jap ex-Aus	Mar-09	15.93%	4.07%	4.07%	-41.97%	-4.80%	5.58%	10.90%	8.96%	8.96%	-30.75%	-7.97%	3.96%
Asia ex-Jap ex-Aus	Apr-09	16.31%		21.04%	-39.14%	-2.11%	10.24%	16.53%		26.97%	-28.50%	-5.31%	8.05%
Asia ex-Jap ex-Aus	May-09	25.55%		51.96%	-19.40%	8.98%	16.01%	17.54%		49.24%	-11.51%	3.13%	12.64%
Asia ex-Jap ex-Aus	Jun-09	0.48%	46.72%	52.69%	-5.27%	8.95%	16.72%	1.40%	38.88%	51.32%	6.41%	3.41%	13.45%
Asia ex-Jap ex-Aus	Jul-09	14.48%		74.80%	5.16%	12.78%	18.51%	13.26%		71.38%	15.73%	6.67%	14.70%
Asia ex-Jap ex-Aus	Aug-09	-9.90%		57.48%	4.59%	7.16%	14.28%	-10.99%		52.55%	7.30%	3.16%	10.55%
Asia ex-Jap ex-Aus	Sep-09	8.72%	12.13%	71.21%	52.90%	9.76%	15.81%	6.74%	7.60%	62.82%	46.93%	4.64%	12.09%
Asia ex-Jap ex-Aus	Oct-09	5.87%		81.26%	91.52%	11.32%	17.22%	4.88%		70.77%	64.60%	6.07%	13.80%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Liquid Index	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Australia	Nov-08	-3.73%		-59.78%	-62.56%	-15.33%	-0.72%	-3.80%		-53.66%	-56.69%	-17.38%	-1.85%
Australia	Dec-08	-4.27%	-38.27%	-61.49%	-61.49%	-17.74%	-2.72%	-12.61%	-37.62%	-59.50%	-59.50%	-22.12%	-4.59%
Australia	Jan-09	-16.09%		-16.09%	-63.08%	-22.84%	-6.18%	-8.98%		-8.98%	-57.34%	-24.22%	-6.77%
Australia	Feb-09	-15.28%		-28.91%	-68.63%	-27.34%	-10.06%	-14.52%		-22.20%	-62.50%	-28.85%	-10.46%
Australia	Mar-09	4.50%	-25.72%	-25.72%	-66.65%	-24.97%	-9.70%	-0.04%	-22.23%	-22.23%	-60.20%	-27.26%	-11.09%
Australia	Apr-09	11.13%		-17.45%	-65.35%	-23.86%	-6.35%	11.35%		-13.40%	-59.29%	-25.14%	-8.21%
Australia	May-09	10.98%		-8.39%	-58.02%	-20.65%	-5.30%	3.89%		-10.03%	-53.91%	-23.18%	-8.05%
Australia	Jun-09	4.72%	29.15%	-4.07%	-51.26%	-20.59%	-4.24%	5.67%	22.25%	-4.93%	-45.26%	-23.00%	-6.93%
Australia	Jul-09	4.21%		-0.03%	-45.54%	-21.11%	-4.57%	3.10%		-1.98%	-40.07%	-23.83%	-7.64%
Australia	Aug-09	16.27%		16.24%	-37.53%	-17.83%	-2.15%	14.87%		12.60%	-35.91%	-20.90%	-5.35%
Australia	Sep-09	15.48%	39.92%	34.23%	-17.14%	-14.11%	-0.21%	13.37%	34.27%	27.65%	-20.37%	-18.11%	-3.41%
Australia	Oct-09	-7.99%		23.51%	13.83%	-17.68%	-2.75%	-8.84%		16.36%	-2.17%	-21.57%	-5.59%
Japan	Nov-08	-7.12%		-36.03%	-42.80%	-1.55%	10.79%	-7.18%		-26.29%	-33.83%	-3.94%	9.54%
Japan	Dec-08	5.62%	-12.25%	-32.43%	-32.43%	-7.36%	10.68%	-3.58%	-11.32%	-28.93%	-28.93%	-11.81%	8.55%
Japan	Jan-09	-11.89%		-11.89%	-40.35%	-13.01%	5.35%	-4.43%		-4.43%	-31.09%	-14.91%	4.69%
Japan	Feb-09	-22.73%		-31.92%	-49.71%	-19.63%	-0.65%	-22.03%		-25.48%	-39.89%	-21.15%	-1.08%
Japan	Mar-09	8.93%	-25.83%	-25.83%	-44.36%	-19.59%	-2.59%	4.20%	-22.35%	-22.35%	-33.60%	-22.27%	-4.08%
Japan	Apr-09	8.47%		-19.55%	-49.03%	-16.46%	1.62%	8.68%		-15.61%	-40.11%	-19.19%	-0.39%
Japan	May-09	23.93%		-0.30%	-35.86%	-8.05%	6.13%	16.02%		-2.09%	-29.58%	-12.99%	3.04%
Japan	Jun-09	6.28%	42.88%	5.97%	-20.14%	-7.29%	6.07%	7.25%	35.24%	5.01%	-10.29%	-12.00%	3.10%
Japan	Jul-09	3.25%		9.40%	-20.03%	-5.78%	8.23%	2.15%		7.27%	-11.99%	-10.88%	4.75%
Japan	Aug-09	3.15%		12.85%	-11.39%	-6.72%	8.89%	1.91%		9.31%	-9.09%	-10.20%	5.33%
Japan	Sep-09	-6.63%	-0.56%	5.37%	-7.53%	-9.34%	8.10%	-8.33%	-4.58%	0.21%	-11.14%	-13.56%	4.63%
Japan	Oct-09	-1.37%		3.93%	1.96%	-12.15%	7.22%	-2.28%		-2.08%	-12.37%	-16.29%	4.09%
North America	Nov-08	-24.13%		-49.65%	-52.35%	-16.80%	-1.86%	-24.18%		-41.98%	-44.88%	-18.81%	-2.97%
North America	Dec-08	15.64%	-40.63%	-41.78%	-41.78%	-12.77%	0.38%	5.56%	-40.00%	-38.76%	-38.76%	-17.42%	-1.55%
North America	Jan-09	-17.29%		-17.29%	-51.16%	-19.86%	-4.01%	-10.29%		-10.29%	-43.57%	-21.29%	-4.61%
North America	Feb-09	-20.59%		-34.32%	-59.77%	-26.29%	-8.74%	-19.88%		-28.12%	-51.91%	-27.83%	-9.14%
North America	Mar-09	3.74%	-31.87%	-31.87%	-60.59%	-26.62%	-9.10%	-0.76%	-28.66%	-28.66%	-52.96%	-28.86%	-10.49%
North America	Apr-09	29.08%		-12.05%	-51.89%	-19.23%	-1.40%	29.33%		-7.74%	-43.47%	-20.58%	-3.36%
North America	May-09	3.16%		-9.27%	-50.50%	-17.77%	-2.16%	-3.42%		-10.90%	-45.66%	-20.39%	-5.01%
North America	Jun-09	-3.26%	28.82%	-12.23%	-46.44%	-19.97%	-3.33%	-2.38%	21.93%	-13.02%	-39.84%	-22.40%	-6.04%
North America	Jul-09	10.69%		-2.85%	-42.26%	-18.23%	-1.52%	9.51%		-4.75%	-36.46%	-21.05%	-4.69%
North America	Aug-09	13.63%		10.39%	-35.85%	-15.76%	-0.42%	12.26%		6.93%	-34.19%	-18.91%	-3.68%
North America	Sep-09	6.99%	34.56%	18.10%	-29.88%	-14.41%	0.92%	5.04%	29.12%	12.31%	-32.62%	-18.40%	-2.32%
North America	Oct-09	-4.32%		13.00%	-0.85%	-17.28%	-1.11%	-5.21%		6.46%	-14.79%	-21.18%	-4.00%

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

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Liquid Index	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Global	Nov-08	-14.90%		-51.79%	-54.40%	-12.91%	1.01%	-14.95%		-44.45%	-47.25%	-14.43%	0.91%
Global	Dec-08	9.03%	-32.30%	-47.43%	-47.43%	-11.62%	1.80%	-0.47%	-31.59%	-44.71%	-44.71%	-16.33%	0.52%
Global	Jan-09	-13.01%		-13.01%	-52.52%	-17.41%	-1.86%	-5.64%		-5.64%	-45.15%	-18.88%	-1.90%
Global	Feb-09	-16.51%		-27.37%	-59.41%	-22.82%	-6.02%	-15.76%		-20.51%	-51.48%	-24.43%	-6.19%
Global	Mar-09	6.68%	-22.52%	-22.52%	-56.97%	-22.26%	-5.68%	2.05%	-18.87%	-18.87%	-48.64%	-24.63%	-6.67%
Global	Apr-09	19.86%		-7.13%	-51.51%	-17.29%	0.10%	20.09%		-2.57%	-43.03%	-18.67%	-2.13%
Global	May-09	11.71%		3.75%	-44.27%	-13.18%	1.33%	4.58%		1.89%	-38.81%	-15.95%	-1.45%
Global	Jun-09	-0.22%	33.60%	3.52%	-37.00%	-14.28%	0.79%	0.69%	26.46%	2.59%	-29.23%	-16.89%	-1.79%
Global	Jul-09	10.12%		14.00%	-31.45%	-12.62%	2.60%	8.95%		11.77%	-24.56%	-15.63%	-0.51%
Global	Aug-09	7.28%		22.30%	-24.92%	-11.62%	2.92%	5.99%		18.47%	-22.97%	-14.92%	0.19%
Global	Sep-09	5.59%	24.75%	29.14%	-12.58%	-10.66%	3.87%	3.66%	19.71%	22.81%	-15.99%	-14.83%	0.95%
Global	Oct-09	-1.03%		27.81%	18.60%	-12.59%	2.75%	-1.95%		20.42%	1.93%	-16.72%	0.38%
Global ex-US	Nov-08	-7.72%		-52.87%	-55.39%	-9.67%	3.89%	-7.78%		-45.70%	-48.40%	-11.86%	2.72%
Global ex-US	Dec-08	4.18%	-25.74%	-50.90%	-50.90%	-10.85%	3.39%	-4.90%	-24.96%	-48.36%	-48.36%	-15.60%	1.40%
Global ex-US	Jan-09	-9.64%		-9.64%	-53.31%	-15.59%	0.33%	-1.99%		-1.99%	-46.05%	-17.09%	-0.29%
Global ex-US	Feb-09	-13.48%		-21.83%	-58.96%	-20.21%	-3.55%	-12.70%		-14.44%	-50.95%	-21.88%	-3.97%
Global ex-US	Mar-09	8.19%	-15.43%	-15.43%	-54.44%	-19.05%	-2.70%	3.49%	-11.46%	-11.46%	-45.62%	-21.52%	-4.19%
Global ex-US	Apr-09	14.56%		-3.11%	-51.09%	-15.84%	1.58%	14.79%		1.64%	-42.53%	-17.25%	-0.44%
Global ex-US	May-09	17.61%		13.95%	-39.77%	-9.86%	4.33%	10.11%		11.91%	-33.88%	-12.73%	1.29%
Global ex-US	Jun-09	1.49%	36.75%	15.65%	-30.30%	-10.16%	4.21%	2.42%	29.45%	14.62%	-21.71%	-12.89%	1.29%
Global ex-US	Jul-09	9.96%		27.17%	-23.49%	-8.48%	5.98%	8.79%		24.69%	-15.80%	-11.64%	2.57%
Global ex-US	Aug-09	3.84%		32.06%	-16.63%	-8.40%	6.09%	2.59%		27.92%	-14.47%	-11.82%	2.62%
Global ex-US	Sep-09	4.85%	19.72%	38.46%	2.82%	-7.70%	6.67%	2.93%	14.88%	31.67%	-1.20%	-12.00%	3.25%
Global ex-US	Oct-09	0.81%		39.58%	34.18%	-9.03%	6.15%	-0.13%		31.50%	15.32%	-13.32%	3.05%

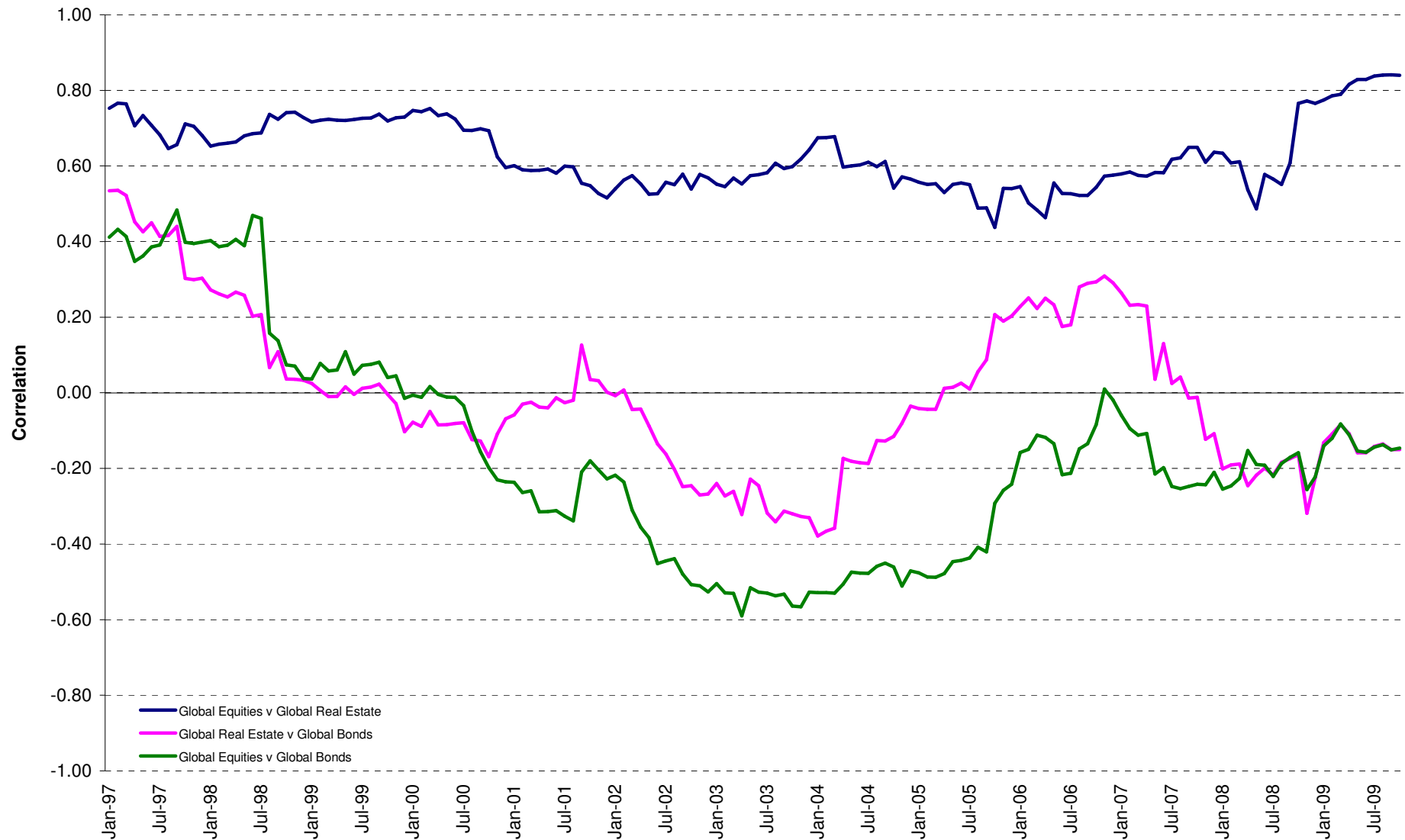
* Indices marked with an asterisk are not customised indices, but are part of the FTSE EPRA/NAREIT Index Series.

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Section 10

Risk / Return Profiles and Correlations

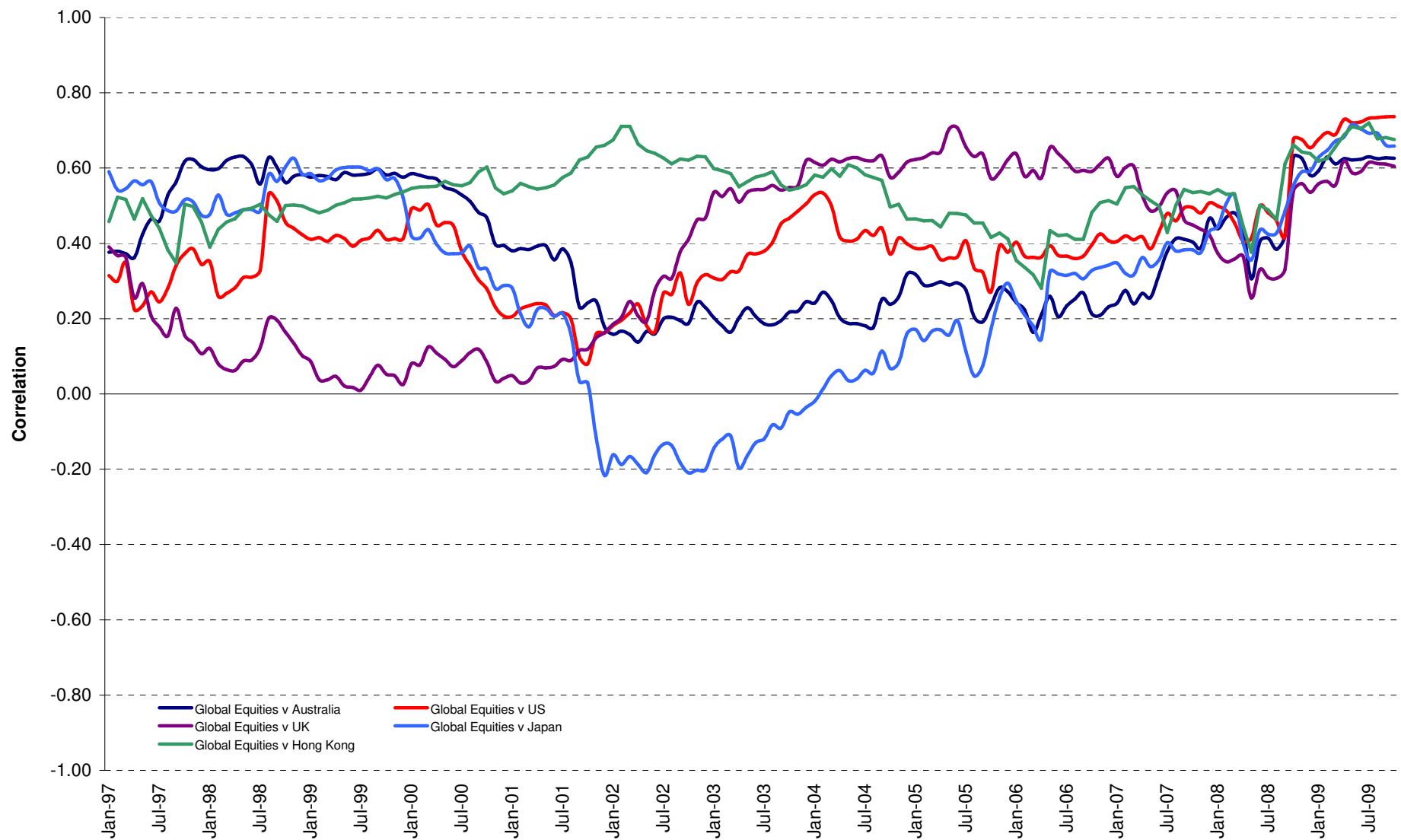
Graph 34: Developed Real Estate, Equities & Bonds 36 Months Asset Class Correlations (Local) 1997 to Date



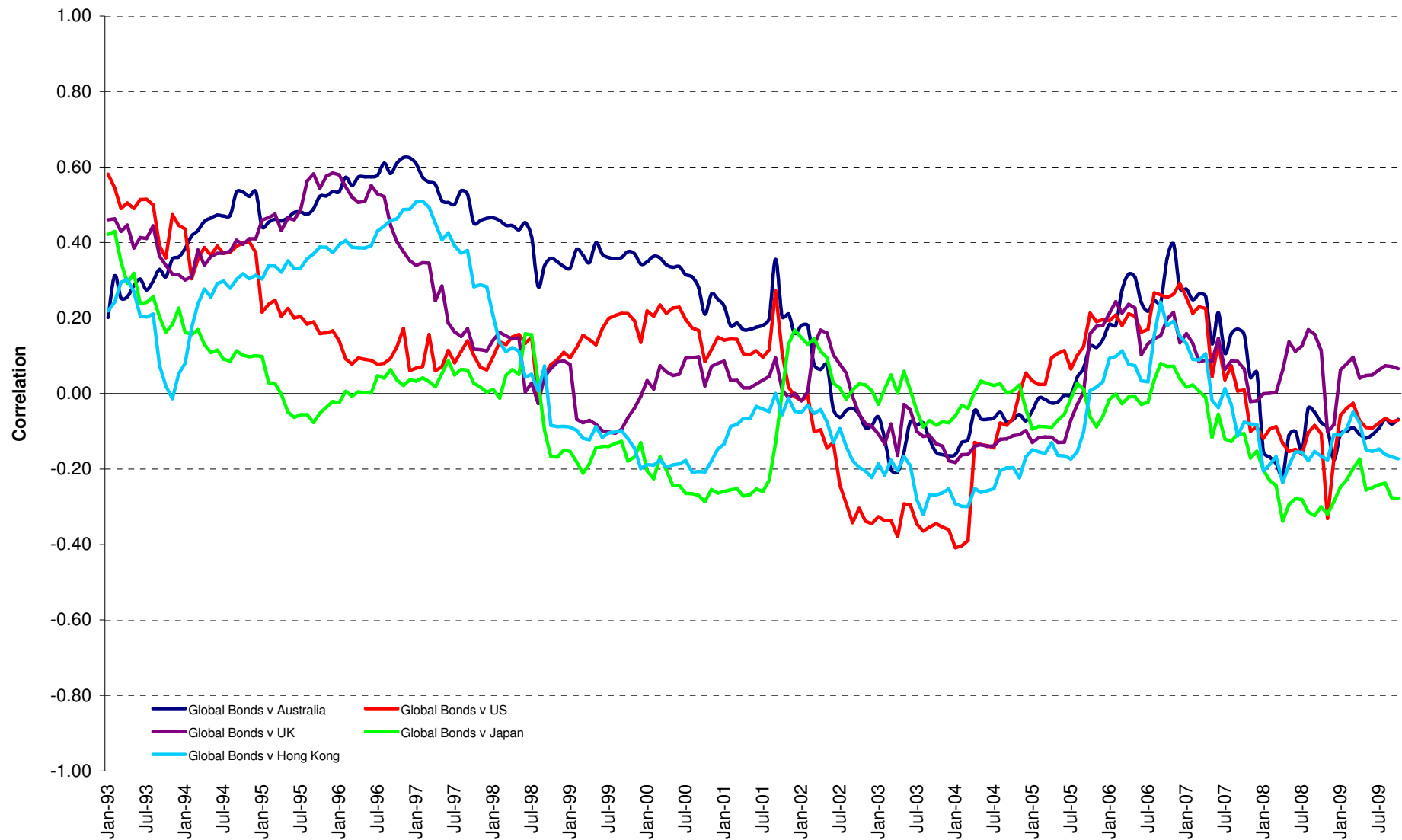
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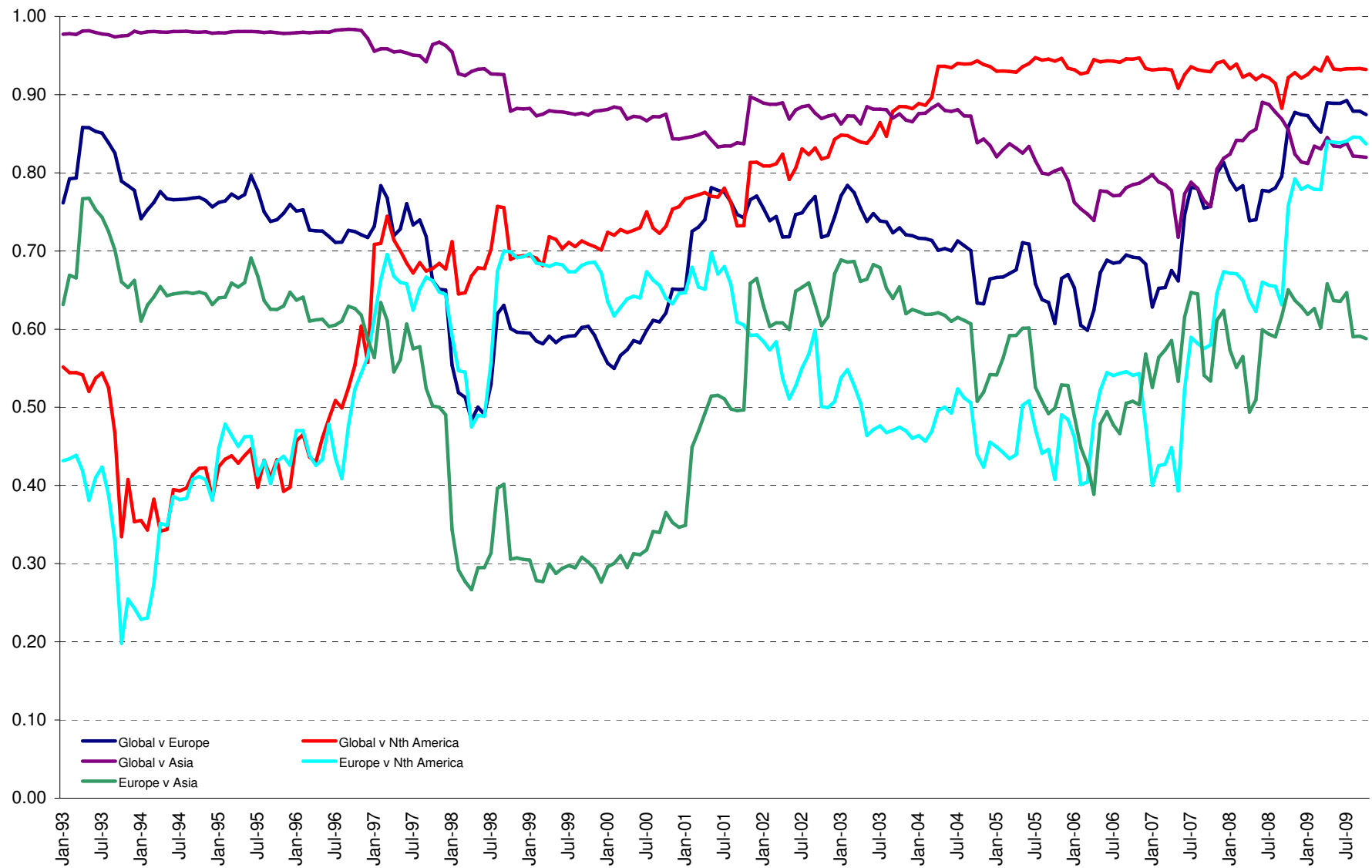
Graph 35: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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



Graph 37: Global Developed & Developed Regional 36 Months Correlations (EUR) 1993 to Date



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36 Months Correlations (in EUR)

	Global Real Estate	Europe Real Estate	North America Real Estate	Asia Real Estate		Global Equities	Europe Equities	North America Equities	Asia Equities		Global Bonds
Global Real Estate	1.00	0.87	0.93	0.82		0.88	0.77	0.72	0.62		-0.24
Europe Real Estate	0.87	1.00	0.84	0.59		0.71	0.71	0.63	0.52		-0.16
North America Real Estate	0.93	0.84	1.00	0.57		0.72	0.67	0.68	0.49		-0.14
Asia Real Estate	0.82	0.59	0.57	1.00		0.89	0.69	0.58	0.65		-0.33
Global Equities	0.88	0.71	0.72	0.89		1.00	0.80	0.75	0.67		-0.41
Europe Equities	0.77	0.71	0.67	0.69		0.80	1.00	0.86	0.90		-0.27
North America Equities	0.72	0.63	0.68	0.58		0.75	0.86	1.00	0.78		-0.23
Asia Equities	0.62	0.52	0.49	0.65		0.67	0.90	0.78	1.00		-0.23
Global Bonds	-0.24	-0.16	-0.14	-0.33		-0.41	-0.27	-0.23	-0.23		1.00

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	0.91	0.94	0.87		0.88	0.87	0.88	0.80		-0.03
Europe Real Estate	0.91	1.00	0.87	0.70		0.79	0.80	0.78	0.70		0.00
North America Real Estate	0.94	0.87	1.00	0.66		0.76	0.76	0.80	0.65		0.01
Asia Real Estate	0.87	0.70	0.66	1.00		0.85	0.84	0.81	0.84		-0.08
Global Equities	0.88	0.79	0.76	0.85		1.00	0.99	0.97	0.95		-0.05
Europe Equities	0.87	0.80	0.76	0.84		0.99	1.00	0.94	0.94		-0.04
North America Equities	0.88	0.78	0.80	0.81		0.97	0.94	1.00	0.87		-0.04
Asia Equities	0.80	0.70	0.65	0.84		0.95	0.94	0.87	1.00		-0.05
Global Bonds	-0.03	0.00	0.01	-0.08		-0.05	-0.04	-0.04	-0.05		1.00

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	0.40	0.36	0.52	0.62	0.78	0.60	0.53	0.35	0.61	0.67	0.43	0.42	0.60	0.41	0.56	0.47	0.58	0.74	-0.04
Singapore	0.40	1.00	0.81	0.71	0.51	0.63	0.35	0.50	0.38	0.54	0.53	0.37	0.52	0.54	0.53	0.28	0.22	0.49	0.62	-0.31
Hong Kong	0.36	0.81	1.00	0.66	0.40	0.49	0.21	0.34	0.24	0.48	0.39	0.39	0.38	0.38	0.47	0.18	0.21	0.27	0.68	-0.20
Japan	0.52	0.71	0.66	1.00	0.60	0.66	0.43	0.46	0.33	0.51	0.60	0.26	0.43	0.55	0.48	0.30	0.30	0.45	0.71	-0.28
US	0.62	0.51	0.40	0.60	1.00	0.76	0.80	0.72	0.66	0.62	0.80	0.48	0.45	0.77	0.77	0.46	0.54	0.73	0.66	-0.04
Canada	0.78	0.63	0.49	0.66	0.76	1.00	0.64	0.64	0.49	0.76	0.74	0.44	0.59	0.73	0.58	0.52	0.51	0.68	0.73	-0.16
UK	0.60	0.35	0.21	0.43	0.80	0.64	1.00	0.73	0.70	0.60	0.79	0.56	0.43	0.76	0.61	0.60	0.60	0.76	0.55	0.09
Switzerland	0.53	0.50	0.34	0.46	0.72	0.64	0.73	1.00	0.50	0.62	0.68	0.26	0.45	0.67	0.64	0.47	0.57	0.59	0.52	0.01
Sweden	0.35	0.38	0.24	0.33	0.66	0.49	0.70	0.50	1.00	0.43	0.72	0.48	0.65	0.70	0.79	0.35	0.64	0.78	0.35	0.19
Austria	0.61	0.54	0.48	0.51	0.62	0.76	0.60	0.62	0.43	1.00	0.73	0.61	0.50	0.71	0.54	0.46	0.57	0.75	0.75	-0.32
Netherlands	0.67	0.53	0.39	0.60	0.80	0.74	0.79	0.68	0.72	0.73	1.00	0.56	0.66	0.91	0.69	0.54	0.72	0.84	0.72	-0.21
Norway	0.43	0.37	0.39	0.26	0.48	0.44	0.56	0.26	0.48	0.61	0.56	1.00	0.38	0.52	0.32	0.60	0.42	0.62	0.60	-0.28
Italy	0.42	0.52	0.38	0.43	0.45	0.59	0.43	0.45	0.65	0.50	0.66	0.38	1.00	0.64	0.53	0.38	0.71	0.70	0.42	-0.20
France	0.60	0.54	0.38	0.55	0.77	0.73	0.76	0.67	0.70	0.71	0.91	0.52	0.64	1.00	0.67	0.50	0.76	0.81	0.65	-0.16
Germany	0.41	0.53	0.47	0.48	0.77	0.58	0.61	0.64	0.79	0.54	0.69	0.32	0.53	0.67	1.00	0.18	0.45	0.69	0.48	0.11
Greece	0.56	0.28	0.18	0.30	0.46	0.52	0.60	0.47	0.35	0.46	0.54	0.60	0.38	0.50	0.18	1.00	0.47	0.55	0.51	-0.23
Belgium	0.47	0.22	0.21	0.30	0.54	0.51	0.60	0.57	0.64	0.57	0.72	0.42	0.71	0.76	0.45	0.47	1.00	0.65	0.47	-0.02
Finland	0.58	0.49	0.27	0.45	0.73	0.68	0.76	0.59	0.78	0.75	0.84	0.62	0.70	0.81	0.69	0.55	0.65	1.00	0.54	-0.15
Global Equities	0.74	0.62	0.68	0.71	0.66	0.73	0.55	0.52	0.35	0.75	0.72	0.60	0.42	0.65	0.48	0.51	0.47	0.54	1.00	-0.41
Global Bonds	-0.04	-0.31	-0.20	-0.28	-0.04	-0.16	0.09	0.01	0.19	-0.32	-0.21	-0.28	-0.20	-0.16	0.11	-0.23	-0.02	-0.15	-0.41	1.00

36 Months Correlations (in Local Currency)

	Australia - RE	Australia - ASX	Australia Bds
Australia - RE	1.00	0.78	-0.07
Australia - ASX	0.78	1.00	-0.34
Australia Bonds	-0.07	-0.34	1.00

	Japan - RE	Japan - Nikkei	Japan Bonds
Japan - RE	1.00	0.79	-0.09
Japan - Nikkei	0.79	1.00	-0.15
Japan Bonds	-0.09	-0.15	1.00

	HK - RE	HK - Hang Seng	HK Bonds
Hong Kong - RE	1.00	0.89	-0.07
Hong Kong - Hang Seng	0.89	1.00	-0.15
Hong Kong Bonds	-0.07	-0.15	1.00

	Singapore - RE	Singapore - STI	Singapore Bonds
Singapore - RE	1.00	0.86	-0.03
Singapore - STI	0.86	1.00	-0.03
Singapore Bonds	-0.03	-0.03	1.00

	US - RE	US - S&P 500	US Bonds
United States - RE	1.00	0.82	-0.04
United States - S&P 500	0.82	1.00	-0.04
United States Bonds	-0.04	-0.04	1.00

	Canada - RE	Canada - TSX	Canada Bonds
Canada - RE	1.00	0.77	-0.14
Canada - TSX	0.77	1.00	-0.16
Canada Bonds	-0.14	-0.16	1.00

36 Months Correlations (in Local Currency)

	UK - RE	UK - FTSE 100	UK Bonds
UK - RE	1.00	0.58	0.16
UK - FTSE 100	0.58	1.00	0.08
UK Bonds	0.16	0.08	1.00

	Netherlands - RE	Netherlands - AEX	Netherlands Bonds
Netherlands - RE	1.00	0.68	-0.19
Netherlands - AEX	0.68	1.00	-0.27
Netherlands Bonds	-0.19	-0.27	1.00

	Italy - RE	Italy - MIB30	Italy Bonds
Italy - RE	1.00	#DIV/0!	-0.03
Italy - MIB30	#DIV/0!	#DIV/0!	#DIV/0!
Italy Bonds	-0.03	#DIV/0!	1.00

	Sweden - RE	Sweden - OMX	Sweden Bonds
Sweden - RE	1.00	0.61	0.14
Sweden - OMX	0.61	1.00	-0.10
Sweden Bonds	0.14	-0.10	1.00

	France - RE	France - CAC 40	France Bonds
France - RE	1.00	0.68	-0.16
France - CAC 40	0.68	1.00	-0.21
France Bonds	-0.16	-0.21	1.00

	Greece - RE	Greece - ASE 20	Greece Bonds
Greece - RE	1.00	0.47	0.24
Greece - ASE 20	0.47	1.00	0.27
Greece Bonds	0.24	0.27	1.00

36 Months Correlations (in Local Currency)

	Switzerland - RE	Switzerland - SMI	Switzerland Bonds
Switzerland - RE	1.00	0.54	-NA-
Switzerland - SMI	0.54	1.00	-NA-
Switzerland Bonds	-NA-	-NA-	-NA-

	Belgium - RE	Belgium - BEL 20	Belgium Bonds
Belgium - RE	1.00	0.61	0.04
Belgium - BEL 20	0.61	1.00	-0.12
Belgium Bonds	0.04	-0.12	1.00

	Germany - RE	Germany - DAX	Germany Bonds
Germany - RE	1.00	0.58	-0.07
Germany - DAX	0.58	1.00	-0.35
Germany Bonds	-0.07	-0.35	1.00

	Finland - RE	Finland - HEX 25	Finland Bonds
Finland - RE	1.00	0.71	-0.24
Finland - HEX 25	0.71	1.00	-0.27
Finland Bonds	-0.24	-0.27	1.00

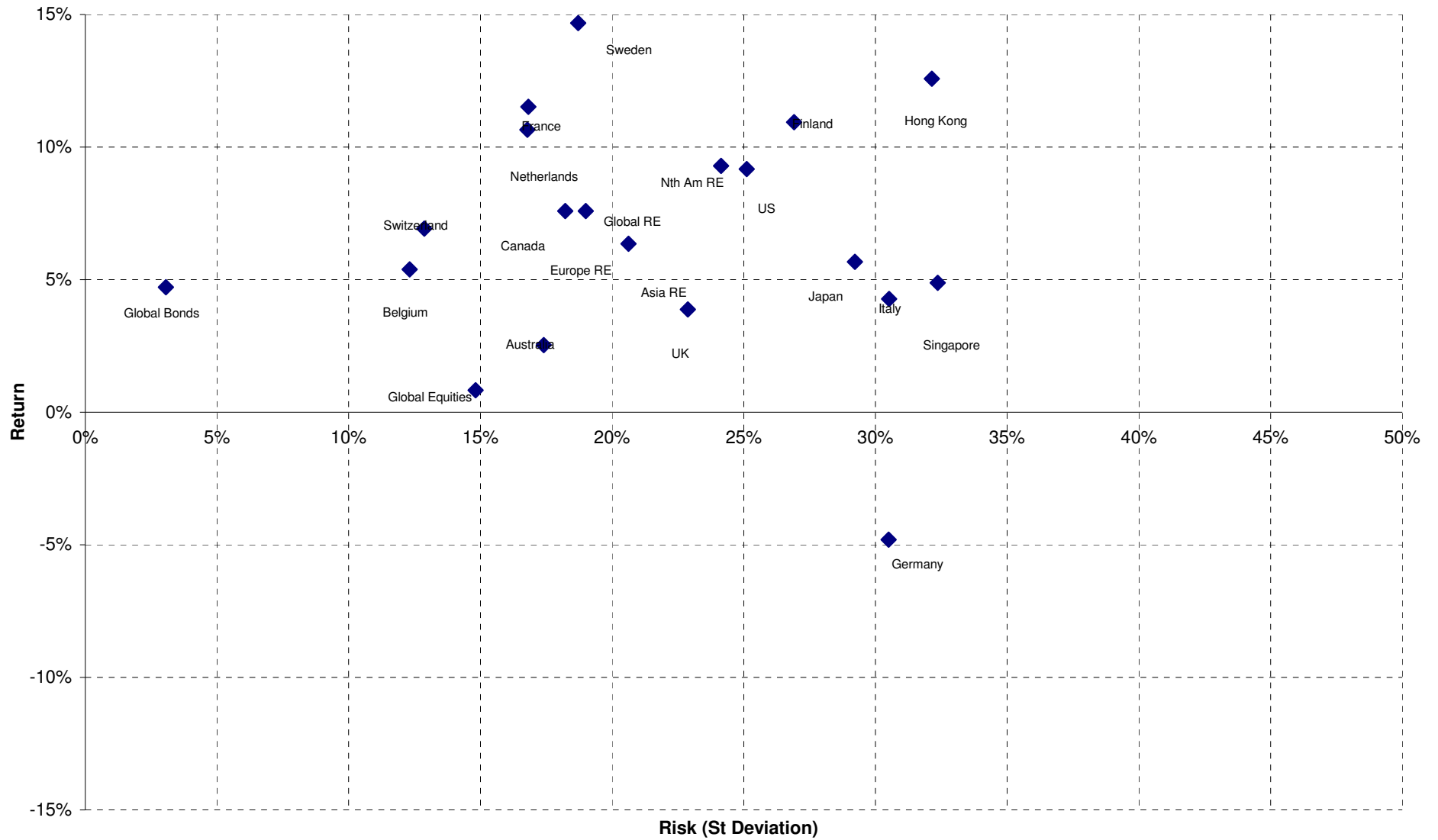
	Austria - RE	Austria - WBI	Austria Bonds
Austria - RE	1.00	0.89	-0.14
Austria - WBI	0.89	1.00	-0.16
Austria Bonds	-0.14	-0.16	1.00

36 Months Correlations (in Local Currency)

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

	Norway - RE	Norway - OBX	Norway Bonds
Norway - RE	1.00	0.45	-NA-
Norway - OBX	0.45	1.00	-NA-
Norway Bonds	-NA-	-NA-	-NA-

Graph 38: Rolling 10 Years Risk/Return Profiles Local Currencies - Countries



Section 11

Details on 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:

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

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

Risk/Return Profiles

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

Size of the total real estate market

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

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

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

Where:

RE_i = Country high-quality commercial real estate value

GDP_i = Country Gross Domestic Product

GDH_i = Country Gross Domestic Product per capita

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 12-month 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 12

Data Vendor Codes

Data Vendor Codes - Indices



	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX	ENAD						ENAD											
ASIA DIVERSIFIED INDEX	ENAD						ENAD											
ASIA DIVIDEND+ INDEX	ENAD						ENAD											
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD	EAADU	EAADG	EAADJ	EAADA		TEAAD	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHE	EAHU	EAHG	EAHJ	EAHA		TEAHE	TEAHU	TEAHG	TEAHJ	TEAHA							
ASIA EX AUSTRALIA INDEX	EPAA	EPAAU	EPAAJ	EPAAJ	EPAAJ		TEPAE	TEPAU	TEPAJ	TEPAJ	TEPAJ		TRPAE	TRPAU	TRPAJ	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAIE	EAIU	EAIG	EAIJ	EAIA		TEAIE	TEAIU	TEAIG	TEAIJ	TEAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAAL	EAALU	EAALG	EAALJ	EAALA		TEAAL	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAGE	EAAGU	EAAGG	EAAGJ	EAAGA		TEAAGE	TEAAGU	TEAAGG	TEAAGJ	TEAAGA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAEEE	EAEEU	EAEEG	EAEEJ	EAEEA		TEAEEE	TEAEEU	TEAEEG	TEAEEJ	TEAEEA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAP	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAP	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGAS	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAI	EGAIU	EGAIJ	EGAIJ	EGAIJ		TEGAI	TEGAIU	TEGAIJ	TEGAIJ	TEGAIJ							
ASIA LODGING/RESORTS INDEX	EGAL	EGALU	EGALG	EGALJ	EGALA		TEGAL	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENAS	ENASU	ENASG	ENASJ	ENASA		TENAS	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAF	EGAFU	EGAFG	EGAFJ	EGAFJ		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAP	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPJ	GSLOAPH (HKD), GSLOAPS (SGD)	TEGLOAP	TEGLOAPU	TEGLOAPG	TEGLOAPJ	TEGLOAPJ	TEGLOAPJ						
ASIA REITS INDEX	ERAS	ERASU	ERASG	ERASJ	ERASA		TERAS	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAE	TEGAEU	TEGAEJ	TEGAEJ	TEGAEA							
ASIA RETAIL INDEX	EGAT	EGATU	EGATG	EGATJ	EGATA		TEGAT	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELAU						TELAU						FTAHUST					
AUSTRALIA INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TELAU	TELAU	TELAU	TELAU	TELAU							
AUSTRALIA LIQUID INDEX	LIQELAU	LIQELAU	LIQELAU	LIQELAU	LIQELAU		TELIQELAU	TELIQELAU	TELIQELAU	TELIQELAU	TELIQELAU							
AUSTRIA INDEX	EPAS	EPASU	EPASG	EPASJ	EPASA		TERAS	TERASU	TERASG	TERASJ	TERASA							
BELGIUM INDEX	EPBL	EPBL	EPBL	EPBL	EPBL		TEPBL	TEPBL	TEPBL	TEPBL	TEPBL							
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAC	RCAC	RCAC	RCAC	RCAC	RCAC (CAD)						
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EMERGING MARKET INDEX	FENEL						TEORAE	TEORAU	TEORAG	TEORAJ	TEPRDA		RORA	RORA	RORA	RORA		
EUROPE CAPPED INDEX	EORAE	EORAU	EORAG	EORAG			TEPRDA	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE DIVERSIFIED INDEX	EPRDE	EPRDU	EPRDG	EPRDJ	EPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ	EOEUA		TEOEUE	TEOEUU	TEOEUG	TEOEUJ	TEOEUA		ROEU	ROEU	ROEU	ROEU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDE	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPEU	EPEU	EPEU	EPEU	EPEU		TEPEU	TEPEU	TEPEU	TEPEU	TEPEU		NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPEPE	EPEPU	EPEPG	EPEPJ	EPEPA		TEPEPE	TEPEPU	TEPEPG	TEPEPJ	TEPEPA							
EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPE TJ	EPE TA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK DIVIDEND+ INDEX	ENDP																	
EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YXUK			RUXK	RUXUK	RQXUK	RYXUK			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLOEUE	GSLOEUU	GSLOEUG	GSLOEUJ	GSLOEUA	GSLOEUH (HKD), GSLOEUS (SGD)	TEGLOEUE	TEGLOEUU	TEGLOEUG	TEGLOEUJ	TEGLOEUA	TEGLOEUH (HKD), GSLOEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRIE	EPRIU	EPRIJ	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIJ	TEPRIJ	TEPRIA							
EUROPE INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIA		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIA		NEPRI	NUPRI	NPPRI	NYPRI		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIJ	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIJ	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOELU	SOELU	SOELG	SOELJ			TEOELU	TEOELU	TEOELG	TEOELJ			ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXU	SOXU	SOXUG	SOXUJ			TEOXUE	TEOXUU	TEOXUG	TEOXUJ			ROXU	ROXU	ROXU	ROXU		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYSX			NSXU	NUSXU	NPSXU	NYSXU		
EUROPE LIQUID 40 INDEX	SSEL	USEL	PSSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
EUROPE LODGINGS/RESORTS INDEX	EPRLE	EPRLU	EPRLG	EPR LJ	EPR LA		TEPRLE	TEPRLU	TEPRLG	TEPR LJ	TEPR LA							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TENEE	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRFE	EPRFU	EPRFG	EPRFJ	EPRFA		TEPRFE	TEPRFU	TEPRFG	TEPRFJ	TEPRFA							
EUROPE REITS INDEX	EREE	EREEU	EREEG	EREEJ	EREEA		TEREE	TEREEU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPRE	TEPREU	TEPRG	TEPREJ	TEPREA							
EUROPE RETAIL INDEX	EPRTE	EPRTU	EPRTG	EPR TJ	EPR TA		TEPRTE	TEPRTU	TEPRTG	TEPR TJ	TEPR TA							
EUROPE SELF STORAGE INDEX	EPRSE	EPRSU	EPRSG	EPR SJ	EPR SA		TEPRSE	TEPRSU	TEPRSG	TEPR SJ	TEPR SA							
EUROPE SPECIALTY INDEX	EPRPE	EPRPU	EPRPG	EPR PJ	EPR PA		TEPRPE	TEPRPU	TEPRPG	TEPR PJ	TEPR PA							
EUROPE UK RESTRICTED INDEX	EPHQ	UPHQ	PPHQ	YPHQ			RPHQ	RUPH	RPPH	RYPH			TRPHQ	TRPHU	TRPHG	TRPHJ		
EUROPE EMERGING INDEX	FENEL																	
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YEFI			RPMI	RUPFI	RPPFI	RYFI			TRPMI	TRPMU	TRPMG	TRPMJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YFPR			RPMI	RUPFR	RPPFR	RYFR			TRPMI	TRPMU	TRPMG	TRPMJ		

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
GERMANY INDEX	EPGR	UPGR	PPGR	YPGR			RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL DIVERSIFIED INDEX	ENGVE	ENGVU	ENGVG	ENGJV	ENGVA		TENGVE	TENGVU	TENGVG	TENGJV	TENGVA							
GLOBAL DIVIDEND INDEX	ENDD																	
GLOBAL EX ASIA INDEX	EGXA	UGXA	PGXA	YGXA			REXA	RUXA	RPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL EX ASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TENXAE	TENXAU	TENXAG	TENXAJ								
GLOBAL EX ASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX					EGAAL							TEGAAL						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX		EGAHU					TEGAHU											
GLOBAL EX AUSTRALIA INDEX		GAXAU			GAXAA							TGAXAA						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA		TOAHNU					TOAHNA			TRAXAU			TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAUNU			GAUNA		TGAUNU					TGAUNA						
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU			GAHRA		TGAHRU					TGAHRA						
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAURU			GAURA		TGAURU					TGAURA						
GLOBAL EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGX EJ		
GLOBAL EX EUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL EX JAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	EGUXU	EGXUJ	PGXUJ	YGXUJ			REUGXU	REGXUJ	RPGXUJ	RYGXUJ			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)	TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSH (HKD), TGSLXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXUJ	ENXUG	ENXUJ			TENXUE	TENXUJ	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXUJ	ERXUG	ERXUJ			TERXUE	TERXUJ	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	ENG EU	ENGEG	ENG EJ	ENG EA		TENGEE	TENG EU	TENGEG	TENG EJ	TENG EA							
GLOBAL HEDGED IN AUD INDEX					EGHAA							TEGHAA						
GLOBAL INDEX	ENGL	UNGL	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNG LJ		
GLOBAL INDUSTRIAL INDEX	ENGIE	ENG IU	ENGIG	ENG IJ	ENG IA		TENGIE	TENG IU	TENGIG	TENG IJ	TENG IA							
GLOBAL INDUSTRIAL OFFICE INDEX	ENGIME	ENGIMU	ENGIMG	ENGIMJ	ENGIMA		TENGIME	TENGIMU	TENGIMG	TENGIMJ	TENGIMA							
GLOBAL LIQUID INDEX	GSLQGLE	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA	GSLQGLH (HKD), GSLOGLS (SGD)	TGSLQGLE	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA	TGSLQGLH (HKD), TGSLQGLS (SGD)						
GLOBAL LODGINGS/RESORTS INDEX	ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA		TENGOG	TENGOU	TENGOG	TENG OJ	TENG OA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGFE	ENG FU	ENGFG	ENG FJ	ENG FA		TENGFE	TENG FU	TENGFG	TENG FJ	TENG FA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENG AU	ENGAG	ENG AJ	ENG AA		TENGAE	TENG AU	TENGAG	TENG AJ	TENG AA							
GLOBAL RETAIL INDEX	ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA		TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA							
GLOBAL SELF STORAGE INDEX	ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA		TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA							
GLOBAL 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	RUPG	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		ELHK (HKD)	REHK	RUHK	RPHK	RYHK		RHHK (HKD)	TRLHKE	TRLH KU	TRLHKG	TRLH KJ	TRLHKL (HKD)	
HUNGARY INDEX													TRPHUE	TRPHUJ	TRPHUG	TRPHUJ	TRPHUL (HUG)	
IRELAND INDEX	EPRI	UPRI					RPRI	RUPRI					TRPRIE	TRPRIU	TRPRIG	TRPRIJ		
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	ELJP			REJP	RUPJ	RPLJ	RYJP			TRPJPE	TRPJPU	TRPJPG	TRPJ PJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLQELJE	TLQELJU	TLQELJG	TLQELJJ	TLQELJA	TLQELJH (HKD), TLQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYPN			TRPNLE	TRPNLU	TRPNLG	TRPN LJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ		RLPNZ (NZD)	TRLNZE	TRLNZU	TRLNZG	TRLNZJ	TRLNZL (NZD)	
NORTH AMERICA DIVERSIFIED INDEX	EGND	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDE	TEGN DU	TEGN DG	TEGN DJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGN HU	TEGN HG	TEGN HJ	TEGNHA							
NORTH AMERICA INDEX	EGNA	UGNA	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGN AJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA							
NORTH AMERICA LIQUID INDEX	GSLQNAE	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAA	GSLQNAH (HKD), GSLOQNAS (SGD)	TGSLQNAE	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAA	TGSLQNAH (HKD), TGSLQNAS (SGD)						
NORTH AMERICA LODGINGS RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGN LU	TEGN LG	TEGN LJ	TEGNLA							
NORTH AMERICA INDUSTRIAL OFFICE MIXED INDEX	EGNME	EGN MU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGN MU	TEGN MG	TEGN MJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGN FU	EGNFG	EGN FJ	EGN FA		TEGNFE	TEGN FU	TEGN FG	TEGN FJ	TEGN FA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGNSA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGN PU	EGNPG	EGN PJ	EGN PA		TEGNPE	TEGN PU	TEGN PG	TEGN PJ	TEGN PA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ	TRLNKL (NOK)	
MIDDLE EAST/AFRICA EMERGIN INDEX	FENME																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ	TRPPOL (PLN)	
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPT E	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA EX AUSTRALIA INDEX							TFEPAEAE											
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RU AU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUJ	TRPAUG	TRPAUJ	TRPAUL	
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI			TRLSIE	TRLSIU	TRLSIG	TRLSUJ	TRLSIL (SGD)	
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ	TRPKRL (KRW)	
SPAIN INDEX	EPSP	UPSP	PPSP	YPSJ			RPSP	RUPSP	RPPS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSJ		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)	

Version: October 2009

Data Vendor Codes - Indices



	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
UK DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELUDU	TELUDG	TELUDJ	TELUDA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	ELUK	ELUKU	ELUKG	ELUKJ	ELUKA		RPUK	RPUKU	RLUK	RYUK			NEPUK	NUPUK	NPPUK	NYPUK		
UK INDUSTRIAL INDEX	ELUIE	ELUIU	ELUIG	ELUIJ	ELUIA		TELUIE	TELIUI	TELUIG	TELIUJ	TELUIA							
UK LIQUID INDEX	LIQELUE	LIQELUU	LIQELUG	LIQELUJ	LIQELUA	LIQELUH (HKD), LIQELUS (SGD)	TLQELUE	TLQELUU	TLQELUG	TLQELUJ	TLQELUA	TLQELUH (HKD), TLQELUS (SGD)						
UK LODGINGS/RESORTS INDEX	ELULE	ELULU	EULUG	EULUJ	ELULA		TELULE	TELULU	TEULUG	TEULUJ	TELULA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUFG	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG			INAVEUPC (CHF)												
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELUEE	TELUEU	TELUEG	TELUEJ	TELUEA							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUTE	TELUTU	TELTG	TELTJ	TELUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUSE	TELUSU	TELUSG	TELUSJ	TELUSA							
UK SPECIALTY INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUPA							
US DIVERSIFIED INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND- INDEX	ENUD																	
US HEALTHCARE INDEX	UNUHE	UNUHU	UNUHG	UNUHJ	UNUHA		TUNUHE	TUNUHU	TUNUHG	TUNUHJ	TUNUHA							
US INDEX	ENUS	UNUS	PNUS	YNUS			REUS	RUUS	RPNU	RYUS			TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNUIE	TUNUIU	TUNUIG	TUNUIJ	TUNUIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNUME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGINGS/RESORTS INDEX	UNULE	UNULU	UNULG	UNULJ	UNULA		TUNULE	TUNULU	TUNULG	TUNULJ	TUNULA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNUFA	TUNUFU	TUNUFG	TUNUFJ	TUNUFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNUEE	TUNUEU	TUNUEG	TUNUEJ	TUNUEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNUTE	TUNUTU	TUNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUOE	UNUOU	UNUOG	UNUOJ	UNUOA		TUNUOE	TUNUOU	TUNUOG	TUNUOJ	TUNUOA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																	
ASIA 33 INDEX	.FTENAE3						.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX																		
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.FTTRPAAE	.FTTRPAU	.FTTRPAAS	.FTTRPAAY	.FTTRPAAL	
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY	.FTTRGASL	
ASIA REITS INDEX							.FTERASE	.FTERASU	.TERASS	.FTERASY		.FTERASL	.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY	.FTTERASL	
AUSTRALIA INDEX					.FTELAU		.FTELAU	.FTELAUU	.FTELAUJ	.FTELAUS		.FTELAUL	.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY	.FTTERASL	
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASY	.FTEPASS		.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASJ	.FTTRPASL	
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLJ	.FTEPBLS		.FTEPBLL	.FTTRPBLE	.FTTRPBLU	.FTTRPBLS	.FTTRPBLY	.FTTRPBLL	
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAJ	.FTTELCAL	
CZECH INDEX																		.FTTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.FTTELKE	.FTTELKU	.FTTELKS	.FTTELDKY	.FTTELDKL	
EMERGING MARKET INDEX	.FTEND						.FTEND											
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEU	.FTEPEUU	.FTEPEUY	.FTEPEUS		.FTEPEUL	.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL	
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP						.FTENDP											
EUROPE EX UK INDEX	.FTEUK						.FTEUK											
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAJ	.FTEPRAS		.FTEPRAK	.FTTRPRAE	.FTTRPRAU	.FTTRPPAS	.FTTRPRAY	.FTTRPRAL	
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUY	.FTSSXUS		.FTSSXUL	.FTTSSXUE	.FTTSSXUU	.FTTSSXUS	.FTTSSXUY	.FTTSSXUL	
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSSELE	.FTTSSELU	.FTTSSELS	.FTTSSELY	.FTTSSELL	
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE											
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY	.FTTRPHGL	
EUROPE EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTEPFIE	.FTEPFIU	.FTEPFIY	.FTEPFIS		.FTEPFIL	.FTTRPFIE	.FTTRPFIU	.FTTRPFIS	.FTTRPFY	.FTTRPFIL	
FRANCE INDEX							.FTEPFRE	.FTEPFRU	.FTEPFRJ	.FTEPFRS		.FTEPFRL	.FTTRPFRE	.FTTRPFRU	.FTTRPFRS	.FTTRPFY	.FTTRPFRL	
GERMANY INDEX							.FTEPGRE	.FTEPGRU	.FTEPGRJ	.FTEPGRS		.FTEPGRL	.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGY	.FTTRPGRL	
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENG0											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS		.FTEGXAL	.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL	.FTTENXAE	.FTTENXAU	.FTTENXAS	.FTTENXAY	.FTTENXAL	
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL	.FTTERXAE	.FTTERXAU	.FTTERXAS	.FTTERXAY	.FTTERXAL	
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA		.FTTEGAAL					
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX												.FTTRAXAA	.FTTEGAHU				.FTTEGAHL	
GLOBAL EX AUSTRALIA INDEX																		
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXEY	.FTTRGXEL	
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.FTTENXEE	.FTTENXEU	.FTTENXES	.FTTENXEY	.FTTENXEL	
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.FTTRXEE	.FTTRXEU	.FTTRXES	.FTTRXEY	.FTTRXEL	
GLOBAL EX JAPAN INDEX													.FTTRGXIE	.FTTRGXJU	.FTTRGXJS	.FTTRGXJY	.FTTRGXJL	
GLOBAL EX NORTH AMERICA INDEX							.FTGXNE	.FTGXNJU	.FTGXNXY	.FTGXNS		.FTGXNXL	.FTTRGXNE	.FTTRGXNJU	.FTTRGXNS	.FTTRGXNY	.FTTRGXNL	
GLOBAL EX NORTH AMERICA REITS INDEX													.FTTRXUE	.FTTRXUJ	.FTTRXUS	.FTTRXUY	.FTTRXUL	
GLOBAL EX US INDEX	.FTEGX0						.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.FTTENXUE	.FTTENXUJ	.FTTENXUS	.FTTENXUY	.FTTENXUL	
GLOBAL EX US NON-REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL	.FTTENXUE	.FTTENXUJ	.FTTENXUS	.FTTENXUY	.FTTENXUL	
GLOBAL EX US REITS INDEX																		
GLOBAL HEDGED IN AUD INDEX												.FTSEGHAA						
GLOBAL HEDGED IN USD INDEX							.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL	
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL	
GLOBAL NON-REITS INDEX							.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.FTTERGLE	.FTTERGLU	.FTTERGLS	.FTTERGLY	.FTTERGLL	
GLOBAL REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.FTTRPGL	.FTTRPGLU	.FTTRPGLS	.FTTRPGLY	.FTTRPGLL	
GREECE INDEX							.FTPGCE	.FTPGCU	.FTPGCY	.FTPGCS		.FTPGCL	.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGY	.FTTRPGCL	
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHJU	.FTELHKS		.FTELHKL	.FTTELHKE	.FTTELHJU	.FTTELHKS	.FTTELHJY	.FTTELHKL	.FTTRPHUL	
HUNGARY INDEX																		
IRELAND INDEX							.FTEPRIE	.FTEPRIU	.FTEPRIY	.FTEPIRS		.FTEPIRL	.FTTRPIE	.FTTRPIU	.FTTRPIRS	.FTTRPIRY	.FTTRPIRL	
ITALY INDEX							.FTERT	.FTERTU	.FTERTY	.FTERTS		.FTERTL	.FTTRPTE	.FTTRPTU	.FTTRPTS	.FTTRPTY	.FTTRPTL	
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL	.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPY	.FTTELJPL	
NETHERLANDS INDEX							.FTENPLE	.FTENPLU	.FTENPLY	.FTENPLS		.FTENPLL	.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNLL	
NEW ZEALAND INDEX							.FTENLZE	.FTENLZU	.FTENLZY	.FTENLZS		.FTENLZL	.FTTELNZE	.FTTELNZU	.FTTELNZS	.FTTELNZY	.FTTELNZL	
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAY	.FTTRGNAL	
NORWAY INDEX							.FTENLKE	.FTENLKU	.FTENLKY	.FTENLKS		.FTENLKL	.FTTELNKE	.FTTELNKU	.FTTELNKS	.FTTELNKY	.FTTELNKL	
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX																		
PORTUGAL INDEX							.FTPPTE	.FTPPTU	.FTPPTY	.FTPPTS		.FTPPTL	.FTTRPTE	.FTTRPTU	.FTTRPTS	.FTTRPTY	.FTTRPPTL	
PURE ASIA INDEX							.FTGPPE	.FTGPPEU	.FTGPPEY	.FTGPPTS		.FTGPPTL	.FTTRGPAE	.FTTRGPPEU	.FTTRGPPTS	.FTTRGPPTY	.FTTRGPPTL	
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUY	.FTLPAUS		.FTLPAUL	.FTTLPAUE	.FTTLPAUU	.FTTLPAUS	.FTTLPAUY	.FTTLPAUL	
SINGAPORE INDEX							.FTLSIE	.FTLSIU	.FTLSIY	.FTLSIS		.FTLSIL	.FTTSLIE	.FTTSLIU	.FTTSLIS	.FTTSLIY	.FTTSLIL	
SOUTH KOREA INDEX																		.FTTRPKRL

Data Vendor Codes - Indices

REUTERS	 THOMSON REUTERS	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
SPAIN INDEX								.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.FTTRPSPE	.FTTRPSPU	.FTTRPSPS	.FTTRPSPY		.FTTRPSPL
SWEDEN INDEX								.FTELSDI	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.FTTELSDE	.FTTELSDU	.FTTELSDS	.FTTELSDY		.FTTELSOL
SWITZERLAND INDEX								.FTELSWI	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.FTTELSWE	.FTTELSWU	.FTTELSWS	.FTTELSWSY		.FTTELSOL
UK INDEX					.FTELUK			.FTELUKI	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.FTTRPUKE	.FTTRPUKU	.FTTRPUKS	.FTTRPUKY		.FTTRPUKL
UK NON-REITS INDEX								.FTENUKNRE	.FTENUKNRI	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS						
UK REITS INDEX								.FTENUKRE	.FTENUKRI	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND+ INDEX		.FTENUD						.FTENUKRE	.FTENUKRI	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US INDEX			.FTUNUS					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.FTTUNUSE	.FTTUNUSU	.FTTUNUSS	.FTTUNUSY		.FTTUNUSL

Data Vendor Codes - Indices



DATASTREAM

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
ASIA INDEX	EPRAAS PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABGE PI	EPRAABGU PI					EPRAABGE RI	EPRAABGU RI										
CANADA INDEX	EPRAACAE PI	EPRAACAU PI				EPRAACAC PI	EPRAACAE RI	EPRAACAU RI				EPRAACAC RI						
DENMARK INDEX	EPRAADKE PI	EPRAADKU PI				EPRAADKD PI	EPRAADKE RI	EPRAADKU RI				EPRAADKD RI						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAXLUE PI	EPRAXLU PI	EPRAXLG PI				EPRAXLUE RI	EPRAXLU RI	EPRAXLG RI									
EUROPE INDEX	EPRAAKE PI	EPRAAKU PI	EPRAAKG PI				EPRAAKE RI	EPRAAKU RI	EPRAAKG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRU PI					EPRAFRE RI	EPRAFRU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL EX EUROPE INDEX	EPRIXEE PI	EPRIXEU PI	EPRIXEG PI				EPRIXEE RI	EPRIXEU RI	EPRIXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRIXNAE PI	EPRIXNAU PI	EPRIXNAG PI				EPRIXNAE RI	EPRIXNAU RI	EPRIXNAG RI									
GLOBAL INDEX	EPRIAGLE PI	EPRIAGLU PI	EPRIAGLG PI				EPRIAGLE RI	EPRIAGLU RI	EPRIAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI				EPRAHKH RI						
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRIATE PI	EPRIATU PI					EPRIATE RI	EPRIATU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI				EPRAJPU RI						
NETHERLANDS INDEX	EPRIANLE PI	EPRIANLU PI					EPRIANLE RI	EPRIANLU RI										
NORTH AMERICA INDEX	EPRIANAE PI	EPRIANAU PI	EPRIANAG PI				EPRIANAE RI	EPRIANAU RI	EPRIANAG RI									
NORWAY INDEX	EPRIANNE PI	EPRIANNU PI				EPRIANNIN PI	EPRIANNE RI	EPRIANNU RI				EPRIANNIN RI						
PORTUGAL INDEX	EPRIAPRE PI	EPRIAPRU PI					EPRIAPRE RI	EPRIAPRU RI										
SINGAPORE INDEX	EPRIASGE PI	EPRIASGU PI				EPRIASGS PI	EPRIASGE RI	EPRIASGU RI				EPRIASGS RI						
SPAIN INDEX	EPRIASPE PI	EPRIASPU PI					EPRIASPE RI	EPRIASPU RI										
SWEDEN INDEX	EPRIASWE PI	EPRIASWU PI				EPRIASWS PI	EPRIASWE RI	EPRIASWU RI				EPRIASWS RI						
SWITZERLAND INDEX	EPRIASZE PI	EPRIASZU PI				EPRIASZC PI	EPRIASZE RI	EPRIASZU RI				EPRIASZC RI						
UK INDEX	EPRAUKE PI	EPRAUKU PI	EPRAUKG PI				EPRAUKE RI	EPRAUKU RI	EPRAUKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										



THOMSON ONE

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

Data Vendor Codes - Indices

 THOMSON THOMSON GLOBAL TOPIC		Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index		EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX		=EN33.FT																	
ASIA DIVIDEND+ INDEX		=ENAD.FT																	
ASIA INDEX		=EGAS.FT	=UGAS.FT																
AUSTRALIA INDEX							=ELAU.FT												
EUROPE CAPPED INDEX		=EORA.FT																	
EUROPE EURO ZONE CAPPED INDEX		=EOEU.FT																	
EUROPE EURO ZONE INDEX		=EPAU.FT																	
EUROPE EX UK CAPPED INDEX		=EOUK.FT																	
EUROPE EX UK DIVIDEND+ INDEX		=ENDP.FT																	
EUROPE EX UK INDEX		=EXUK.FT																	
EUROPE INDEX		=EPRA.FT	=UPRA.FT																
EUROPE NON-REITS INDEX		=ENEE.FT																	
EUROPE REITS INDEX		=EREE.FT																	
EUROPE UK RESTRICTED INDEX		=EPNU.FT																	
GLOBAL DIVIDEND+ INDEX		=ENGD.FT																	
GLOBAL EX US INDEX		=EGXU.FT																	
GLOBAL INDEX		=ENGL.FT	=UNGL.FT																
HONG KONG INDEX							=ELHK.FT												
JAPAN INDEX							=ELJP.FT												
NORTH AMERICA INDEX		=EGNA.FT	=UGNA.FT																
UK INDEX							=ELUK.FT												
US DIVIDEND+ INDEX		=ENUD.FT																	
US INDEX			=UNUS.FT																



ASIA 33 INDEX	3220069																		
ASIA DIVIDEND+ INDEX	2677759																		
ASIA INDEX	1313678	1313682																	
AUSTRALIA INDEX							1314427												
EUROPE CAPPED INDEX	3191123																		
EUROPE EURO ZONE CAPPED INDEX	3191105																		
EUROPE EURO ZONE INDEX	1125979																		
EUROPE EX UK CAPPED INDEX	3191135																		
EUROPE EX UK DIVIDEND+ INDEX	2289296																		
EUROPE EX UK INDEX	1148544																		
EUROPE INDEX	1125954	1148773																	
EUROPE NON-REITS INDEX	3135083																		
EUROPE REITS INDEX	3135068																		
EUROPE UK RESTRICTED INDEX	1181456																		
GLOBAL DIVIDEND+ INDEX	2677743																		
GLOBAL EX US INDEX	2337044																		
GLOBAL INDEX	1313614	1313646																	
HONG KONG INDEX							1314349												
JAPAN INDEX							1314439												
NORTH AMERICA INDEX	1313713	1314124																	
UK INDEX							1126372												
US DIVIDEND+ INDEX	2677767																		
US INDEX		1314322																	

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
CA Immobilien Anlage	AT	AT0000641352	CAI AV	CAIV.VI	CAI-WBO
Conwert Immobilien	AT	AT0000697750	CWI AV	CONW.VI	CWI-WBO
Befimmo *	BE	BE0003678894	BEFB BB	BEFB.BR	BEFB-BRU
Cofinimmo *	BE	BE0003593044	COFB BB	COFB.BR	COFB-BRU
Intervest Offices *	BE	BE0003746600	INTO BB	PRIF.BR	INTO-BRU
Leasinvest Real Estate *	BE	BE0003770840	LEAS BB	LNRE.BR	LEAS-BRU
Wereldhave Belgium *	BE	BE0003724383	WEHB BB	WEHB.BR	WEHB-BRU
Warehouses De Pauw *	BE	BE0003763779	WDP BB	WDPP.BR	WDP-BRU
Allreal	CH	CH0008837566	ALLN SW	ALLN.S	ALLN-SWX
PSP Swiss Property	CH	CH0018294154	PSPN SW	PSPN.S	PSPN-SWX
Swiss Prime Site	CH	CH0008038389	SPSN SW	SPSN.S	SPSN-SWX
Zueblin Immobilien Holding	CH	CH0021831182	ZUBN SW	ZUBN.S	ZUBN-SWX
Sponda	FI	FI0009006829	SDA1V FH	SDA1V.HE	SDA1V-HEL
Citycon OYJ	FI	FI0009002471	CTY1S FH	CTY1S.HE	CTY1S-HEL
Technopolis	FI	FI0009006886	TPS1V FH	TPS1V.HE	TPS1V-HEL
Affine *	FR	FR0000036105	IML FP	BTTP.PA	IML-PAR
Fonciere Des Regions *	FR	FR0000064578	FDR FP	FDR.PA	FDR-PAR
Gecina *	FR	FR0010040865	GFC FP	GFCP.PA	GFC-PAR
Icade *	FR	FR0000035081	ICA FP	ICAD.PA	ICAD-PAR
Klepierre *	FR	FR0000121964	LI FP	LOIM.PA	LI-PAR
Mercialys *	FR	FR0010241638	MERY FP	MERY.PA	MERY-PAR
Silic *	FR	FR0000050916	SIL FP	SILP.PA	SIL-PAR
Societe de la Tour Eiffel *	FR	FR0000036816	EIFF FP	TEIF.PA	EIFF-PAR
Unibail-Rodamco *	FR	FR0000124711	UL FP	UNBP.PA	UL-PAR
Babis Vovos	GR	GRS421003005	VOVOS GA	VOVr.AT	VOVOS-ATH
Eurobank Properties *	GR	GRS491003000	EUPRO GA	EUPr.AT	EUPRO-ATH
Lamda Development	GR	GRS245213004	LAMDA GA	LMDr.AT	LAMDA-ATH
Alstria Office *	DE	DE000A0LD2U1	AOX GR	AOXG.F	AOX-ETR
Colonia Real Estate	DE	DE0006338007	KBU GR	KBUG.F	KBU-ETR
Deutsche Wohnen	DE	DE000A0HN5C6	DWN GY	DWNG.F	DWN-ETR
Deutsche Euroshop	DE	DE0007480204	DEQ GR	DEQGn.DE	DEQ-ETR
DIC Asset	DE	DE0005098404	DAZ GR	DAZG.DE	DAZ-ETR
Gagfah	DE	LU0269583422	GFJ GR	GFJG.DE	GFJ-ETR
Patrizia Immobilien	DE	DE000PAT1AG3	P1Z GR	P1ZGn.F	P1Z-ETR
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
ProLogis European Properties *	NL	LU0100194785	PEPR NA	PEPR.AS	PEPR-AMS
Vastned Offices/Ind *	NL	NL0000288934	VNOI NA	VWNN.AS	VNOI-AMS
Vastned Retail *	NL	NL0000288918	VASTN NA	VASN.AS	VASTN-AMS
Wereldhave *	NL	NL0000289213	WHA NA	WEHA.AS	WEHB-BRU
Norwegian Property	NW	NO0010317811	NPRO NO	NPRO.OL	NPRO-OSL
Castellum	SE	SE0000379190	CAST SS	CAST.ST	CAST-OME
Hufvudstaden A	SE	SE0000170375	HUFVA SS	HUFVa.ST	HUFVA-OME
Klovern AB	SE	SE0000331225	KLOV SS	KLOV.ST	KLOV-OME
Kungsleden	SE	SE0000549412	KLED SS	KLED.ST	KLED-OME
Fabege	SE	SE0000950636	FABG SS	FABG.ST	FABG-OME
Wihlborgs Fastigheter	SE	SE0001413600	WIHL SS	WIHL.ST	WIHL-OME
British Land *	UK	GB0001367019	BLND LN	BLND.L	BLND-LON
Big Yellow Group *	UK	GB0002869419	BYG LN	BYG.L	BYG-LON
CLS Holdings	UK	GB0001592475	CLI LN	CLSH.L	CLI-LON
Daejan Holdings	UK	GB0002502036	DJAN LN	DJAN.L	DJAN-LON
Derwent London *	UK	GB0002652740	DLN LN	DLN.L	DLN-LON
Development Securities	UK	GB0002668464	DSC LN	DSC.L	DSC-LON
F&C Commercial Prop	UK	GG00B4ZPCJ00	FCPT LN	FCPT.L	FCPT-LON
Grainger Plc	UK	GB00B04V1276	GRI LN	GRI.L	GRI-LON
Great Portland Estates *	UK	GB00B01FLL16	GPOR LN	GPOR.L	GPOR-LON
ING UK Real Estate Income Trust	UK	GB00B0LCW208	IRET LN	IRET.L	IRET-LON
Hammerson *	UK	GB0004065016	HMSO LN	HMSO.L	HMSO-LON
ISIS Property Trust Ld	UK	GB0033674564	IPT LN	IPT.L	IPT-LON
ISIS Property Trust 2 Ld	UK	GB00B012T521	IRP LN	IRP.L	IRP-LON
Invista Foundation Prop	UK	GB00B01HM147	IFD LN	INRE.L	IFD-LON
Helical Bar	UK	GB00B0FYMT95	HLCL LN	HLCL.L	HLCL-LON
Land Securities *	UK	GB0031809436	LAND LN	LAND.L	LAND-LON
Liberty International *	UK	GB0006834344	LII LN	LII.L	LII-LON
Mucklow <A&J> *	UK	GB0006091408	MKLW LN	MKLW.L	MKLW-LON
Primary Health Prop.*	UK	GB0007015521	PHP LN	PHP.L	PHP-LON
Quintain Estates	UK	GB0007184442	QED LN	QED.L	QED-LON
Shaftesbury *	UK	GB0007990962	SHB LN	SHB.L	SHB-LON
Segro *	UK	GB00B5ZN1N88	SGRO LN	SGRO.L	SGRO-LON
St Modwen Properties	UK	GB0007291015	SMP LN	SMP.L	SMP-LON
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B192ZJ52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Workspace Group *	UK	GB0005296354	WKP LN	WKP.L	WKP-LON
Bunnings Warehouse Prop *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
FKP Property Group *	AU	AU000000FKP9	FKP AU	FKP.AX	FKP-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
ING Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Macquarie CountryWide *	AU	AU000000MCW8	MCW AU	MCW.AX	MCW-ASX
Macquarie Office Trust *	AU	AU000000MOF8	MOF AU	MOF.AX	MOF-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
China Overseas Land	HK	HK0688002218	688 HK	0688.HK	0688-HKG
China Resources Land	HK	KYG2108Y1052	1109 HK	1109.HK	1109-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Great Eagle Holdings	HK	BMG4069C1486	41 HK	0041.HK	0041-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hopson Development	HK	BMG4600H1016	754 HK	0754.HK	0754-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Kowloon Dev	HK	HK0034000254	34 HK	0034.HK	0034-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG
Shenzhen Investment	HK	HK0604011236	604 HK	0604.HK	0604-HKG
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000052	83 HK	0083.HK	0083-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Aeon Mall Co Ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Heiwa Real Estate	JP	JP3834800009	8803 JP	8803.T	8803-TKS
Daibiru Corp	JP	JP3497200000	8806 JP	8806.OS	8806-TKS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Realty Investment *	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nomura Real Estate 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
Toc Co	JP	JP3538400007	8841 JP	8841.T	8841-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu Land	JP	JP3569000007	8815 JP	8815.T	8815-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Allgreen Properties *	SG	SG1G61871305	AG SP	AEMN.SI	A17U-SES
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AEMN.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
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Singapore Land	SG	SG1S69002321	SL SP	SLND.SI	S30-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-u CN	BEI_u.TO	BEI.UN-TSX
Brookfield Props	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U Cn	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Seniors Housing REIT *	CA	CA16140U1003	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Extencicare Real Estate Investment Tr	CA	CA3022511032	EXE-U CN	EXE_u.TO	EXE.UN-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1084	INN-U CN	INN_u.TO	INN.UN-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property REIT *	CA	CA6656241024	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Primaris Retail REIT *	CA	CA74157U1093	PMZ-U CN	PMZ_u.TO	PMZ.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Hilltop Holdings	US	US4327481010	ARC US	HTH.N	HTH-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
AMB Property *	US	US00163T1097	AMB US	AMB.N	AMB-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Shopping Centers *	US	US1506022094	CDR US	CDR.N	CDR-US
Colonial Properties *	US	US1958721060	CLP US	CLP.N	CLP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Corrections Corp of America	US	US22025Y4070	CXW US	CXW.N	-NA-
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N	DCT-US
Developers Diversified *	US	US2515911038	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Eastgroup Properties *	US	US2772761019	EGP US	EGP.N	EGP-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Education Realty Trust *	US	US28140H1041	EDR US	EDR.N	EDR-US
Entertainment Props *	US	US29380T1051	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
Extra Space Storage *	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty *	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCEA-US
Getty Realty *	US	US3742971092	GTY US	GTY.N	GTY-US
Government Properties *	US	US38376A1034	GOV US	GOV.N	GOV-US
HCP *	US	US40414L1098	HCP US	HCP.N	HCP-US
Health Care REIT *	US	US42217K1060	HCN US	HCN.N	HCN-US
Healthcare Realty Trust *	US	US4219461047	HR US	HR.N	HR-US
Hersha Hospitality Trust *	US	US4278251040	HT US	HT.N	HT-US
Highwoods Properties *	US	US4312841087	HIW US	HIW.N	HIW-US
Home Props of New York *	US	US4373061039	HME US	HME.N	HME-US
Hospitality Properties *	US	US44106M1027	HPT US	HPT.N	HPT-US
Host Hotels & Resorts *	US	US44107P1049	HST US	HST.N	HST-US
HRPT Properties Trust *	US	US40426W1018	HRP US	HRP.N	HRP-US
Inland Real Estate Corp *	US	US4574612002	IRC US	IRC.N	IRC-US
Investors Real Estate *	US	US4617301035	IRET US	IRET.OQ	IRET-US
Kilroy Realty *	US	US49427F1084	KRC US	KRC.N	KRC-US
Kimco Realty *	US	US49446R1095	KIM US	KIM.N	KIM-US
Kite Realty Group Trust *	US	US49803T1025	KRG US	KRG.N	KRG-US
LaSalle Hotel Properties *	US	US5179421087	LHO US	LHO.N	LHO-US
Lexington Corporate *	US	US5290431015	LXP US	LXP.N	LXP-US
Liberty Property Trust *	US	US5311721048	LRY US	LRY.N	LRY-US
LTC Properties *	US	US5021751020	LTC US	LTC.N	LTC-US
Mack-Cali Realty *	US	US5544891048	CLI US	CLI.N	CLI-US
Medical Properties Trust *	US	US58463J3041	MPW US	MPW.N	MPW-US
National Healthcare Corp. *	US	US6359061008	NHC US	NHC.A	-NA-
National Retail Properties *	US	US6374171063	NNN US	NNN.N	NNN-US
Nationwide Health Props *	US	US6386201049	NHP US	NHP.N	NHP-US

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Omega Healthcare Investors *	US	US6819361006	OHI US	OHI.N	OHI-US
Orient Express Hotel	US	BMG677431071	OEH US	OEH.N	OEH-US
Parkway Properties *	US	US70159Q1040	PKY US	PKY.N	PKY-US
Pennsylvania Real Estate *	US	US7091021078	PEI US	PEI.N	PEI-US
Post Properties *	US	US7374641071	PPS US	PPS.N	PPS-US
Prologis *	US	US7434101025	PLD US	PLD.N	PLD-US
PS Business Parks *	US	US69360J1079	PSB US	PSB.A	PSB-US
Public Storage *	US	US74460D1090	PSA US	PSA.N	PSA-US
Ramco-Gershenson *	US	US7514522025	RPT US	RPT.N	RPT-US
Realty Income *	US	US7561091049	O US	O.N	O-US
Regency Centers *	US	US7588491032	REG US	REG.N	REG-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property Group *	US	US8288061091	SPG US	SPG.N	SPG-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class A *	US	US9172862057	UBA US	UBA.N	UBA-US
U-Store-It Trust *	US	US91274F1049	YSI US	YSI.N	YSI-US
Ventas *	US	US92276F1003	VTR US	VTR.N	VTR-US
Vornado Realty Trust *	US	US9290421091	VNO US	VNO.N	VNO-US
Washington Real Estate *	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty Trust *	US	US9763913004	FUR US	FUR.N	FUR-US

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