EPRA RESEARCH

European Public Real Estate Association

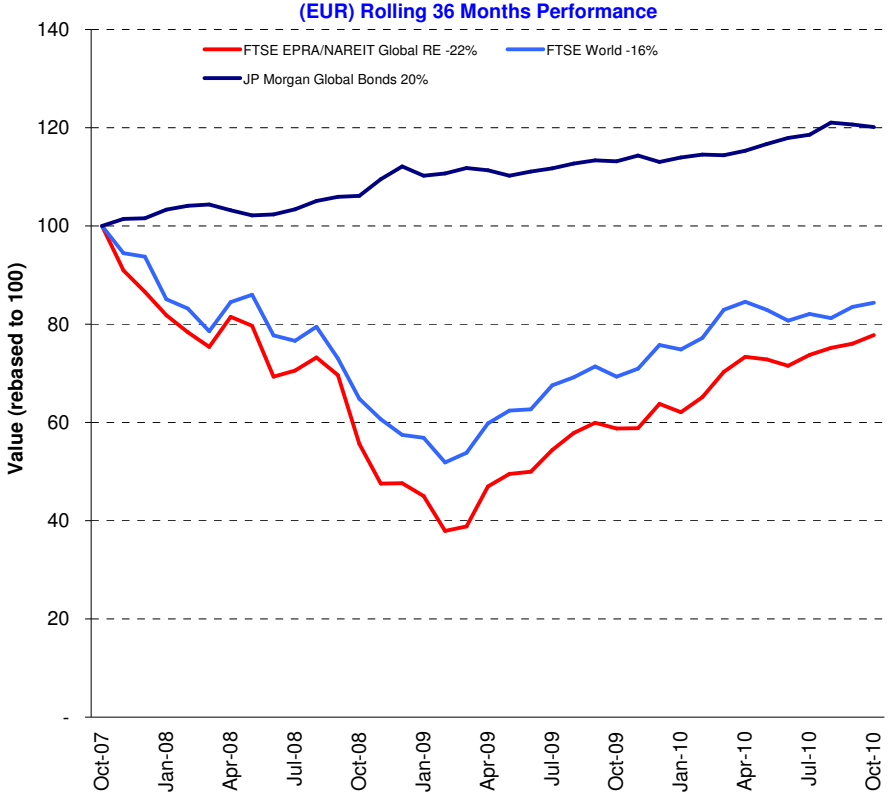
Monthly Statistical Bulletin

October 2010

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

In association with: NAREIT FTSE THE INDEX COMPANY

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



Comment

The FTSE EPRA/NAREIT Developed (Global) Index added 2.3% at the close of October. Global equities advanced 1.1% while the Global Bonds market slipped for the second month running by 40 bps. Real estate markets in Europe outperformed other regions yet again by adding 3.6%. North America followed by gaining 2.8% while Asia markets are up 1.3%.

The global real estate return year-to-date stands at 22% compared to 11.4% and 6.3%, for global equities and global bonds, respectively. For the ten-year rolling period, real estate investments returned 70%. Equities have lost 18.3% % while bonds markets were good for a 69.1% return in total. Annual average return based on the ten-year period from real estate investments is 5.4%. Global equities lost 2% on average, while the bond investments returns equal 5.4%.

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

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

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

All calculated returns in the bulletin are geometric means.

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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 219.

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Section 1

Size of the total real estate market

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Size of the total real estate market - Europe

Countries	2009 GDP ($ Bn)	2009 GDP per capita ($)	2009 Real Estate ($ Bn)	Oct-10 Total Listed ($ Bn)	Oct-10 Number of Companies	Oct-10 Index Mrkt Cap ($ Bn)	Oct-10 Total RE v Listed RE (%)	Oct-10 Stock Market ($ Bn)	Oct-10 Stk Mkt v Listed RE (%)
Germany	3,391.81	41,150.30	1,526.32	25.00	41	5	1.64%	1,381.10	1.81%
United Kingdom	2,472.36	41,118.93	1,390.70	60.00	124	42	4.31%	3,139.52	1.91%
France	2,661.44	42,559.90	1,197.65	71.00	62	35	5.93%	1,726.65	4.11%
Italy	2,143.68	36,923.70	964.66	6.00	8	1	0.62%	601.07	1.00%
Spain	1,474.08	34,281.02	663.34	25.00	15	-	3.77%	663.80	3.77%
Russia	1,351.54	9,257.74	436.76	5.00	-	-	1.14%	564.12	0.89%
Netherlands	802.14	49,156.90	360.96	13.00	12	14	3.60%	310.95	4.18%
Switzerland	476.12	63,900.58	214.26	8.00	11	8	3.73%	1,098.80	0.73%
Belgium	470.49	45,466.85	211.72	6.00	19	5	2.83%	274.42	2.19%
Sweden	441.11	49,088.78	198.50	13.00	15	8	6.55%	552.09	2.35%
Turkey	648.46	9,054.96	208.01	-	12	-	0.00%	315.11	0.00%
Austria	384.09	46,983.06	172.84	11.00	13	3	6.36%	119.13	9.23%
Poland	449.76	11,657.82	156.95	6.00	8	-	3.82%	183.01	3.28%
Norway	399.16	87,248.70	179.62	4.00	6	1	2.23%	242.47	1.65%
Denmark	315.66	58,315.28	142.05	2.00	5	-	1.41%	221.29	0.90%
Greece	325.44	30,563.94	146.45	2.20	6	0	1.50%	72.84	3.02%
Ireland	244.89	59,860.96	110.20	2.10	1	-	1.91%	55.97	3.75%
Finland	245.87	47,146.00	110.64	3.00	5	2	2.71%	200.94	1.49%
Portugal	228.36	21,698.52	98.02	-	-	-	0.00%	89.20	0.00%
Czech Republic	190.04	18,518.70	77.38	-	-	-	0.00%	45.97	0.00%
Hungary	137.04	13,604.49	50.35	0.26	2	-	0.52%	30.53	0.85%
Romania *	170.59	7,667.47	51.77	0.50	-	-	0.97%	16.22	3.08%
Ukraine *	138.73	2,860.04	30.31	-	-	-	0.00%	29.47	0.00%
Slovakia *	88.35	16,345.99	34.51	-	-	-	0.00%	5.08	0.00%
Slovenia *	49.07	24,399.55	21.90	-	-	-	0.00%	9.79	0.00%
Luxembourg	52.81	114,062.63	23.76	-	1	-	0.00%	21.87	0.00%
Bulgaria *	44.89	5,970.59	12.53	-	-	-	0.00%	4.91	0.00%
Total Europe	**19,797.98**	**37,840.90**	**8,792.16**	**263.06**	**366**	**124**	**2.99%**	**11,976.34**	**2.20%**

* Country is not included in the selection universe

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

Please refer to page 204 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	2009 GDP ($ Bn)	2009 GDP per capita ($)	2009 Real Estate ($ Bn)	Oct-10 Total Listed ($ Bn)	Oct-10 Number of Companies	Oct-10 Index Mrkt Cap ($ Bn)	Oct-10 Total RE v Listed RE (%)	Oct-10 Stock Market ($ Bn)	Oct-10 Stk Mkt v Listed RE (%)
Japan	4,804.95	37,691.78	2,162.23	165.00	113	76	7.63%	3,588.93	4.60%
Hong Kong/China	4,537.68	3,496.29	1,059.98	170.00	200	122	16.04%	5,730.24	2.97%
South Korea	962.17	20,106.42	402.66	1.00	12	-	0.25%	971.87	0.10%
India	1,229.81	1,144.91	198.02	8.00	16	-	4.04%	1,582.79	0.51%
Australia	928.06	46,414.43	417.63	74.00	65	66	17.72%	1,319.30	5.61%
Taiwan	340.46	15,049.94	129.37	4.00	31	-	3.09%	774.88	0.52%
Indonesia	492.16	2,177.67	98.18	0.14	30	-	0.14%	323.00	0.04%
Thailand	257.42	4,007.14	62.93	4.00	140	-	6.36%	258.72	1.55%
Malaysia	195.84	7,687.43	59.48	0.70	88	-	1.18%	361.59	0.19%
Singapore	180.75	41,514.19	162.68	38.00	50	41	23.36%	527.89	7.20%
New Zealand	122.51	30,566.82	58.95	3.15	8	1	5.34%	32.21	9.78%
Pakistan	157.56	978.85	24.08	-	-	-	0.00%	45.00	0.00%
Philippines	155.00	1,749.00	28.74	4.00	52	-	13.92%	125.90	3.18%
Vietnam *	84.23	1,010.53	13.01	-	-	-	0.00%	-	0.00%
Total Asia-Pacific	**14,448.61**	**19,457.83**	**4,877.93**	**471.99**	**805**	**306**	**9.68%**	**15,642.32**	**3.02%**
Egypt	112.00	1,373.73	19.16	11.00	2	-	57.40%	115.12	9.56%
Israel	149.00	21,132.35	63.40	4.14	-	-	6.53%	167.56	2.47%
Morocco	84.62	2,676.99	18.08	3.00	-	-	16.59%	86.87	3.45%
South Africa	261.00	5,257.55	69.85	8.62	7	-	12.35%	406.13	2.12%
Total Africa/Middle East	**606.62**	**30,440.62**	**170.49**	**26.77**	**9**	**-**	**15.70%**	**775.68**	**3.45%**
Mexico	977.32	9,311.33	316.44	0.10	3	-	0.03%	425.52	0.02%
Brazil	1,502.46	8,056.57	463.56	0.70	26	-	0.15%	1,430.32	0.05%
Argentina	295.93	7,638.40	89.69	0.60	2	-	0.67%	45.31	1.32%
Venezuela *	287.77	11,554.68	100.12	-	-	-	0.00%	4.57	0.00%
Colombia	223.11	5,452.19	60.44	-	-	-	0.00%	199.51	0.00%
Chile	164.26	10,372.78	55.13	0.30	17	-	0.54%	317.46	0.09%
Peru	120.16	4,343.22	30.17	-	6	-	0.00%	91.31	0.00%
Total Latin America	**3,571.01**	**8,466.09**	**1,115.56**	**1.70**	**54**	**-**	**0.15%**	**2,514.00**	**0.07%**

* Country is not included in the selection universe

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

Countries	2009 GDP ($ Bn)	2009 GDP per capita ($)	2009 Real Estate ($ Bn)	Oct-10 Total Listed ($ Bn)	Oct-10 Number of Companies	Oct-10 Index Mrkt Cap ($ Bn)	Oct-10 Total RE v Listed RE (%)	Oct-10 Stock Market ($ Bn)	Oct-10 Stk Mkt v Listed RE (%)
United States	14,149.12	48,282.93	6,367.10	374.00	195	303	5.87%	13,878.55	2.69%
Canada	1,396.83	43,467.67	628.58	53.00	45	34	8.43%	1,790.64	2.96%
Total Nth America	**15,545.95**	**47,850.27**	**6,995.68**	**427.00**	**240**	**337**	**6.10%**	**15,669.19**	**2.73%**
World	**53,970.17**	**-**	**21,951.81**	**1,190.52**	**1,474**	**767**	**5.42%**	**46,577.54**	**2.56%**

* Country is not included in the selection universe

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Section 2

FTSE EPRA/NAREIT Global Developed Real Estate Index Series

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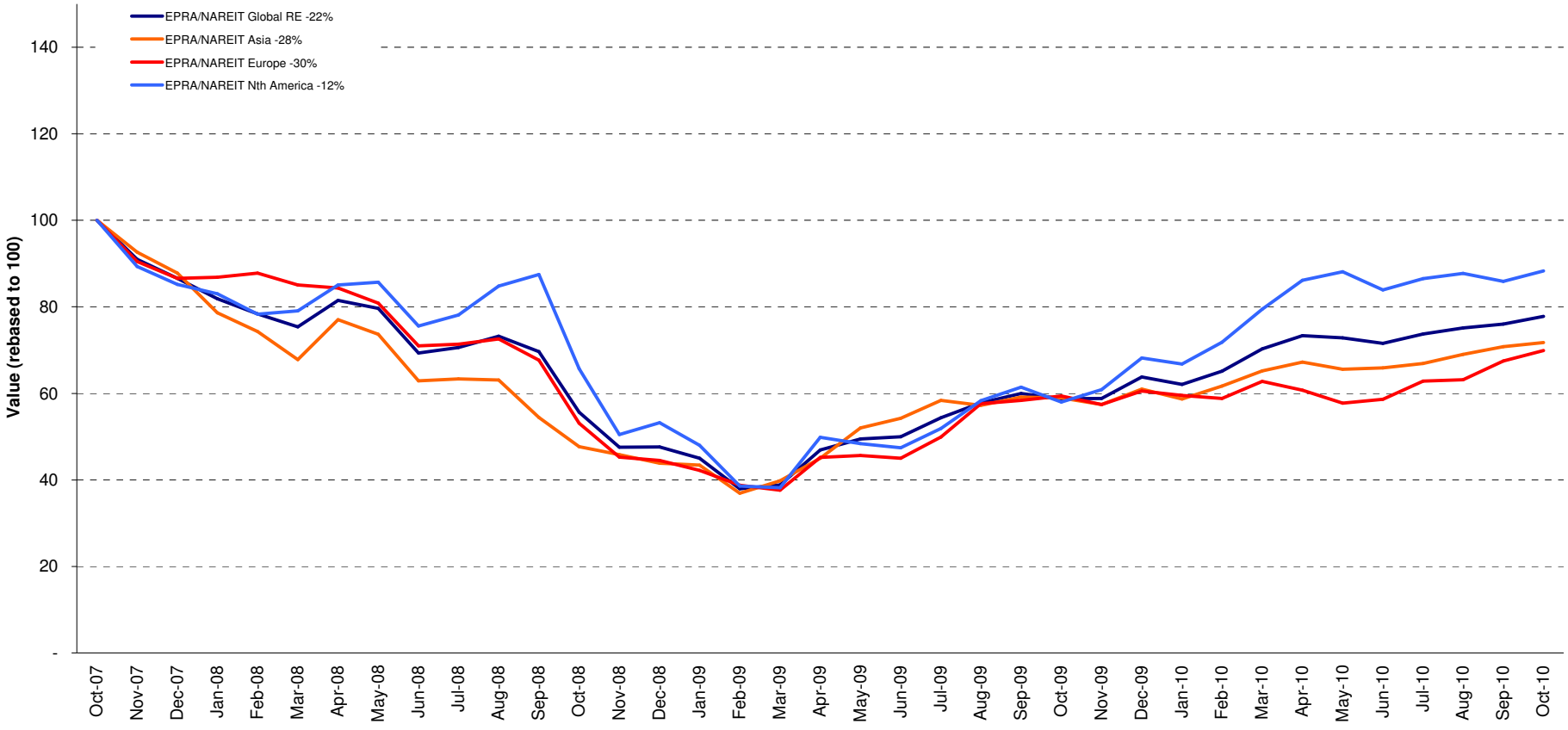
Graph 2: EPRA/NAREIT Global Developed v Asia Developed, Europe Developed & North America Developed- Total Return (EUR) Rolling 36 Months Performance



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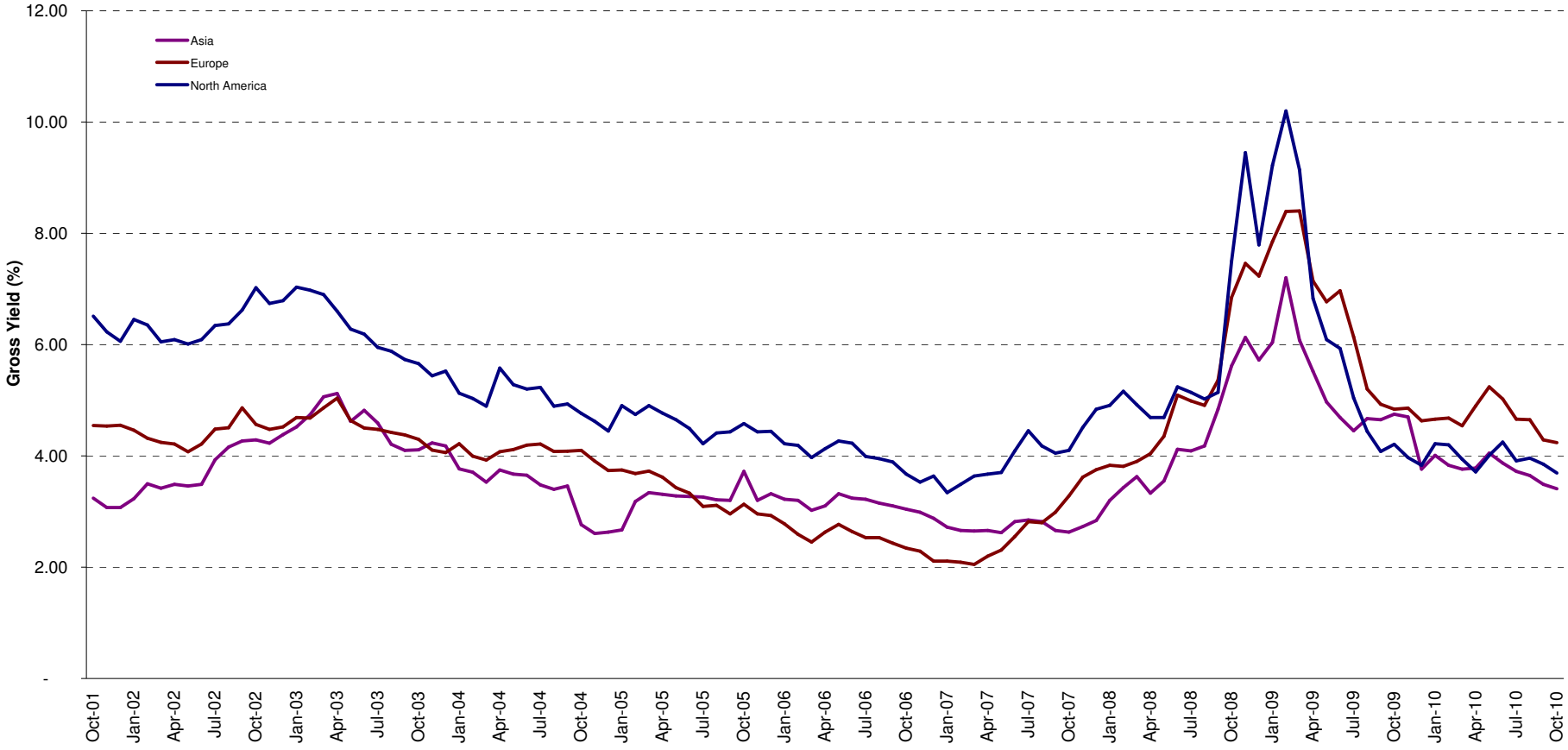
Graph 3: Dividend Yields



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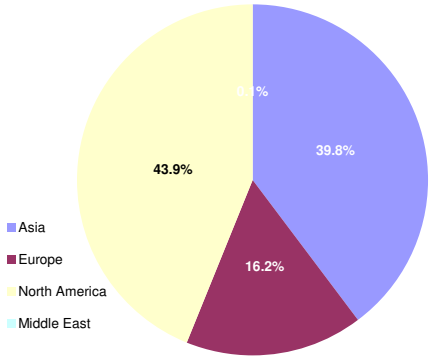
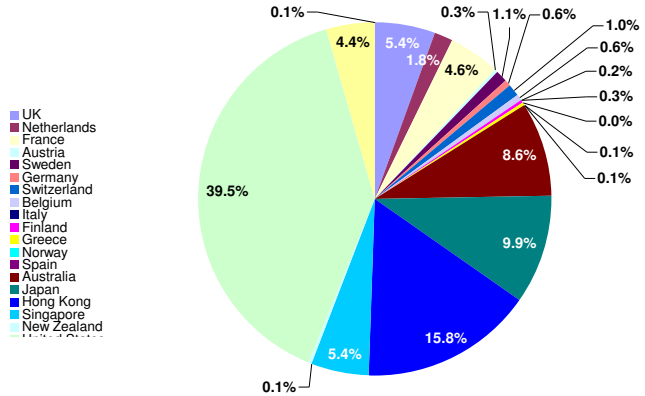
FTSE EPRA/NAREIT Global Developed Index Series

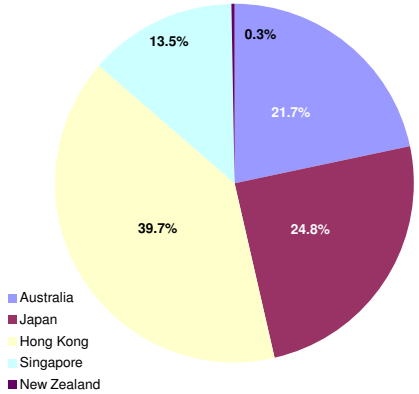
Graph 4: Global Developed - Regional Breakdown by Market Cap



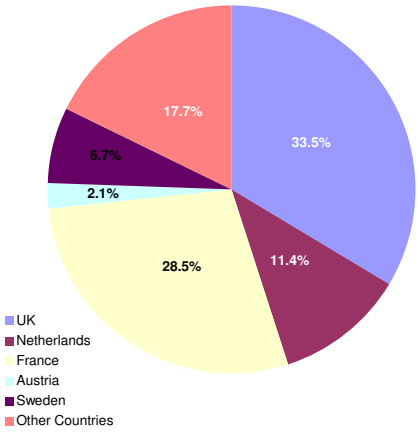
Graph 5: Global Developed - Breakdown by Country



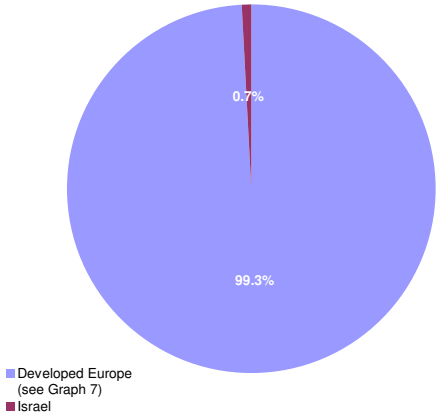
Graph 6: Asia Developed - Country Breakdown by Market Cap



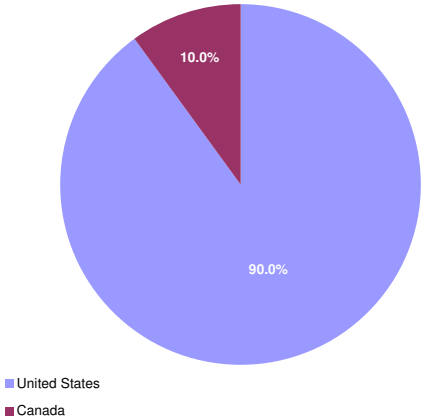
Graph 7: Europe Developed - Country Breakdown by Market Cap



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



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



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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	2,137.54	552,887.20	100.00	3.65	9.06	5.45	1.01	-8.03	32.42	2.34	2.34	21.99	18.31	26.81
Asia	EUR	1,710.76	220,290.33	39.84	3.41	8.28	4.51	3.64	-10.48	21.73	1.34	1.34	17.64	19.47	26.08
Europe	EUR	2,120.06	89,413.34	16.17	4.18	5.98	6.13	-2.43	-11.24	17.70	3.59	3.59	15.45	18.60	26.55
North America	EUR	2,620.47	242,542.32	43.87	3.69	14.81	6.49	0.68	-4.07	52.18	2.79	2.79	29.53	23.48	35.80
Global ex Asia	EUR	2,415.26	332,596.87	60.16	3.82	9.06	6.25	-0.36	-6.32	40.53	3.00	3.00	25.15	20.85	31.87
Global ex Europe	EUR	2,103.00	463,473.86	83.83	3.55	10.33	5.49	1.83	-7.34	35.95	2.09	2.09	23.45	19.25	27.87
Global ex North America	EUR	1,958.85	310,344.88	56.13	3.62	7.73	5.75	1.59	-10.65	20.42	1.98	1.98	16.93	17.43	23.81
Global ex United States	EUR	2,022.01	334,554.47	60.51	3.75	7.90	6.03	1.88	-9.93	22.60	1.93	1.93	18.17	17.30	23.87
Global ex Japan	EUR	1,231.19	498,265.01	90.12	3.76	-NA-	-NA-	1.06	-7.71	33.68	1.91	1.91	21.91	-NA-	28.20
Global Dividend+	EUR	1,819.17	457,573.53	82.76	4.21	-NA-	-NA-	-NA-	-5.49	37.00	2.02	2.02	24.54	-NA-	27.55
Global	USD	2,851.93	768,453.88	100.00	3.65	9.02	10.71	4.06	-9.25	24.74	4.19	4.19	18.18	20.95	32.17
Asia	USD	2,352.20	306,179.92	39.84	3.41	8.41	9.74	6.77	-11.67	14.66	3.18	3.18	13.95	22.19	31.88
Europe	USD	2,925.83	124,274.95	16.17	4.18	6.13	11.50	0.51	-12.43	10.85	5.47	5.47	11.82	22.38	33.39
North America	USD	3,476.50	337,107.80	43.87	3.69	14.74	11.41	3.72	-5.34	43.36	4.65	4.65	25.49	24.89	39.29
Global ex Asia	USD	3,223.91	462,273.97	60.16	3.82	9.03	11.23	2.65	-7.56	32.38	4.87	4.87	21.23	22.94	36.32
Global ex Europe	USD	2,815.68	644,178.94	83.83	3.55	10.32	10.46	4.90	-8.57	28.07	3.94	3.94	19.59	21.49	32.79
Global ex North America	USD	2,631.84	431,346.08	56.13	3.62	7.74	10.78	4.66	-11.84	13.43	3.82	3.82	13.26	20.75	30.40
Global ex United States	USD	2,803.91	464,994.81	60.51	3.75	8.05	11.46	5.06	-11.12	15.49	3.77	3.77	14.48	20.58	30.30
Global ex Japan	USD	1,309.73	692,534.90	90.12	3.76	-NA-	-NA-	4.11	-8.93	25.92	3.76	3.76	18.09	-NA-	33.52
Global ex Australia	USD	1,126.30	701,990.37	91.35	0.00	-NA-	-NA-	-NA-	-14.03	15.97	3.22	3.22	9.17	-NA-	30.03
Global ex Australia Hedged	USD	1,387.20	701,990.37	91.35	0.00	-NA-	-NA-	3.91	-7.74	24.48	3.69	3.69	17.05	-NA-	30.42
Global Dividend+	USD	2,088.50	635,978.12	82.76	4.21	-NA-	12.36	5.44	-6.74	29.06	3.87	3.87	20.65	-NA-	32.67

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

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Global	GBP	2,874.77	480,644.85	100.00	3.65	10.17	9.65	6.21	-0.98	28.60	2.69	2.69	19.36	19.45	28.65
Asia	GBP	2,371.04	191,506.35	39.84	3.41	9.50	8.69	8.97	-3.61	18.22	1.69	1.69	15.10	19.94	26.90
Europe	GBP	2,949.27	77,730.25	16.17	4.18	7.39	10.43	2.58	-4.44	14.29	3.95	3.95	12.94	20.15	29.12
North America	GBP	3,504.35	210,850.82	43.87	3.69	15.86	10.34	5.85	3.29	47.80	3.14	3.14	26.75	24.65	37.92
Global ex Asia	GBP	3,249.73	289,138.50	60.16	3.82	10.24	10.17	4.76	0.87	36.48	3.36	3.36	22.45	22.16	34.15
Global ex Europe	GBP	2,838.23	402,914.60	83.83	3.55	11.43	9.41	7.06	-0.23	32.03	2.44	2.44	20.79	20.22	29.51
Global ex North America	GBP	2,652.92	269,794.03	56.13	3.62	8.88	9.72	6.81	-3.80	16.95	2.33	2.33	14.40	18.27	25.25
Global ex United States	GBP	2,826.37	290,840.30	60.51	3.75	9.11	10.39	7.22	-3.02	19.07	2.28	2.28	15.62	18.12	25.15
Global ex Japan	GBP	1,320.22	433,159.80	90.12	3.76	-NA-	-NA-	6.26	-0.63	29.82	2.26	2.26	19.28	-NA-	30.20
Global Dividend+	GBP	2,341.45	397,785.23	82.76	4.21	-NA-	11.29	7.61	1.76	33.06	2.37	2.37	21.86	-NA-	29.62
Global	JPY	2,244.37	61,898,960.22	100.00	3.65	6.43	7.40	-3.32	-19.47	11.00	0.46	0.46	2.25	22.71	34.80
Asia	JPY	1,851.11	24,662,792.23	39.84	3.41	5.84	6.45	-0.81	-21.62	2.04	-0.52	-0.52	-1.40	23.73	34.84
Europe	JPY	2,302.53	10,010,346.94	16.17	4.18	3.61	8.16	-6.62	-22.30	-1.36	1.69	1.69	-3.25	23.73	35.31
North America	JPY	2,735.89	27,154,033.64	43.87	3.69	12.02	8.07	-3.64	-16.00	27.57	0.90	0.90	8.58	26.46	41.19
Global ex Asia	JPY	2,537.11	37,236,167.98	60.16	3.82	6.44	7.90	-4.64	-17.98	17.80	1.11	1.11	4.90	24.50	38.26
Global ex Europe	JPY	2,215.85	51,888,613.28	83.83	3.55	7.70	7.15	-2.54	-18.87	13.96	0.22	0.22	3.47	23.31	35.55
Global ex North America	JPY	2,071.17	34,744,926.58	56.13	3.62	5.18	7.47	-2.77	-21.77	0.94	0.11	0.11	-2.00	22.36	33.18
Global ex United States	JPY	2,206.59	37,455,332.08	60.51	3.75	5.48	8.09	-2.45	-21.13	2.77	0.06	0.06	-0.95	22.32	33.17
Global ex Japan	JPY	1,030.71	55,783,686.18	90.12	3.76	-NA-	-NA-	-3.28	-19.19	12.05	0.04	0.04	2.18	-NA-	36.09
Global Dividend+	JPY	1,518.17	51,228,037.20	82.76	4.21	-NA-	-NA-	-NA-	-17.25	14.84	0.15	0.15	4.39	-NA-	35.14

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	1,903.90	783,976.65	141.80	3.65	-NA-	-NA-	-NA-	-NA-	14.99	2.92	2.92	8.43	-NA-	-NA-
Asia	AUD	1,570.29	312,364.75	56.50	3.41	-NA-	-NA-	-NA-	-NA-	5.70	1.92	1.92	4.55	-NA-	-NA-
Europe	AUD	1,953.24	126,785.30	22.93	4.18	-NA-	-NA-	-NA-	-NA-	2.19	4.18	4.18	2.60	-NA-	-NA-
North America	AUD	2,320.85	343,917.38	62.20	3.69	-NA-	-NA-	-NA-	-NA-	32.15	3.37	3.37	15.14	-NA-	-NA-
Global ex Asia	AUD	2,152.22	471,611.90	85.30	3.82	-NA-	-NA-	-NA-	-NA-	22.03	3.59	3.59	11.23	-NA-	-NA-
Global ex Europe	AUD	1,879.70	657,191.35	118.87	3.55	-NA-	-NA-	-NA-	-NA-	18.06	2.67	2.67	9.73	-NA-	-NA-
Global ex North America	AUD	1,756.97	440,059.27	79.59	3.62	-NA-	-NA-	-NA-	-NA-	4.57	2.56	2.56	3.92	-NA-	-NA-
Global ex United States	AUD	1,871.85	474,387.71	85.80	3.75	-NA-	-NA-	-NA-	-NA-	6.46	2.51	2.51	5.03	-NA-	-NA-
Global ex Japan	AUD	874.35	706,524.10	127.79	3.76	-NA-	-NA-	-NA-	-NA-	16.08	2.49	2.49	8.35	-NA-	-NA-
Global Dividend+	AUD	1,624.12	648,824.87	117.35	4.21	-NA-	-NA-	-NA-	-NA-	18.97	2.60	2.60	10.70	-NA-	-NA-
Global ex Australia Hedged	AUD	1,378.22	716,170.58	91.35	0.00	-NA-	-NA-	3.46	-9.04	26.90	4.02	4.02	18.53	-NA-	31.62
Global Hedged	AUD	1,289.09	783,976.65	8.65	0.00	-NA-	-NA-	2.28	-10.73	24.89	3.64	3.64	16.95	-NA-	30.43

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

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Global	EUR	2,064.46	552,887.20	100.00	3.05	-NA-	-NA-	0.38	-8.73	31.57	2.31	2.31	21.34	-NA-	26.78
Asia	EUR	1,708.52	220,290.33	39.84	3.36	-NA-	-NA-	3.61	-10.52	21.67	1.34	1.34	17.59	-NA-	26.08
Europe	EUR	1,294.94	89,413.34	16.17	3.49	-NA-	-NA-	-3.04	-11.93	16.83	3.59	3.59	14.63	-NA-	26.45
North America	EUR	2,457.36	242,542.32	43.87	2.61	-NA-	-NA-	-0.51	-5.48	50.39	2.73	2.73	28.33	-NA-	35.78
Global ex Asia	EUR	2,285.05	332,596.87	60.16	2.84	-NA-	-NA-	-1.36	-7.50	39.07	2.96	2.96	24.07	-NA-	31.81
Global ex Europe	EUR	2,031.28	463,473.86	83.83	2.96	-NA-	-NA-	1.19	-8.05	35.09	2.06	2.06	22.83	-NA-	27.86
Global ex North America	EUR	1,934.24	310,344.88	56.13	3.39	-NA-	-NA-	1.37	-10.89	20.14	1.98	1.98	16.66	-NA-	23.77
Global ex US	EUR	1,987.69	334,554.47	60.51	3.43	-NA-	-NA-	1.67	-10.24	22.20	1.92	1.92	17.82	-NA-	23.83
Global ex Japan	EUR	958.17	498,265.01	90.12	0.00	-NA-	-NA-	-3.30	-12.06	28.41	1.73	1.73	17.98	-NA-	28.09
Global	USD	2,754.46	768,453.88	100.00	3.05	-NA-	-NA-	3.41	-9.95	23.94	4.16	4.16	17.55	-NA-	32.14
Asia	USD	2,349.13	306,179.92	39.84	3.36	-NA-	-NA-	6.74	-11.71	14.61	3.17	3.17	13.91	-NA-	31.88
Europe	USD	1,429.69	124,274.95	16.17	3.49	-NA-	-NA-	-0.12	-13.10	10.04	5.46	5.46	11.03	-NA-	33.34
North America	USD	3,260.09	337,107.80	43.87	2.61	-NA-	-NA-	2.50	-6.74	41.67	4.59	4.59	24.32	-NA-	39.25
Global ex Asia	USD	3,050.16	462,273.97	60.16	2.84	-NA-	-NA-	1.62	-8.73	31.00	4.82	4.82	20.19	-NA-	36.25
Global ex Europe	USD	2,719.64	644,178.94	83.83	2.96	-NA-	-NA-	4.25	-9.27	27.25	3.91	3.91	18.98	-NA-	32.77
Global ex North America	USD	2,598.83	431,346.08	56.13	3.39	-NA-	-NA-	4.43	-12.08	13.16	3.82	3.82	13.01	-NA-	30.37
Global ex US	USD	2,756.31	464,994.81	60.51	3.43	-NA-	-NA-	4.75	-11.43	15.12	3.76	3.76	14.14	-NA-	30.28
Global ex Japan	USD	1,260.17	692,534.90	90.12	3.11	-NA-	-NA-	3.39	-9.71	25.04	3.73	3.73	17.42	-NA-	33.48

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	2,776.52	480,644.85	100.00	3.05	-NA-	-NA-	5.54	-1.73	27.78	2.66	2.66	18.73	-NA-	28.61
Asia	GBP	2,367.94	191,506.35	39.84	3.36	-NA-	-NA-	8.94	-3.66	18.16	1.69	1.69	15.05	-NA-	26.94
Europe	GBP	1,441.14	77,730.25	16.17	3.49	-NA-	-NA-	1.94	-5.18	13.45	3.94	3.94	12.14	-NA-	29.09
North America	GBP	3,286.20	210,850.82	43.87	2.61	-NA-	-NA-	4.61	1.77	46.06	3.08	3.08	25.57	-NA-	37.86
Global ex Asia	GBP	3,074.59	289,138.50	60.16	2.84	-NA-	-NA-	3.71	-0.41	35.06	3.31	3.31	21.40	-NA-	34.08
Global ex Europe	GBP	2,741.43	402,914.60	83.83	2.96	-NA-	-NA-	6.39	-1.00	31.20	2.41	2.41	20.18	-NA-	29.48
Global ex North America	GBP	2,619.65	269,794.03	56.13	3.39	-NA-	-NA-	6.58	-4.06	16.67	2.33	2.33	14.14	-NA-	25.23
Global ex US	GBP	2,778.40	290,840.30	60.51	3.43	-NA-	-NA-	6.90	-3.36	18.68	2.27	2.27	15.28	-NA-	25.13
Global ex Japan	GBP	1,270.26	433,159.80	90.12	3.11	-NA-	-NA-	5.52	-1.48	28.92	2.23	2.23	18.59	-NA-	30.16
Global	JPY	2,167.67	61,898,960.22	100.00	3.05	-NA-	-NA-	-3.93	-20.09	10.29	0.43	0.43	1.71	-NA-	34.77
Asia	JPY	1,848.69	24,662,792.23	39.84	3.36	-NA-	-NA-	-0.84	-21.66	1.99	-0.52	-0.52	-1.44	-NA-	34.83
Europe	JPY	1,125.12	10,010,346.94	16.17	3.49	-NA-	-NA-	-7.21	-22.89	-2.08	1.69	1.69	-3.93	-NA-	35.25
North America	JPY	2,565.58	27,154,033.64	43.87	2.61	-NA-	-NA-	-4.78	-17.24	26.06	0.84	0.84	7.57	-NA-	41.13
Global ex Asia	JPY	2,400.37	37,236,167.98	60.16	2.84	-NA-	-NA-	-5.60	-19.01	16.57	1.07	1.07	3.99	-NA-	38.19
Global ex Europe	JPY	2,140.27	51,888,613.28	83.83	2.96	-NA-	-NA-	-3.15	-19.49	13.24	0.19	0.19	2.95	-NA-	35.53
Global ex North America	JPY	2,045.20	34,744,926.58	56.13	3.39	-NA-	-NA-	-2.98	-21.98	0.70	0.10	0.10	-2.22	-NA-	33.16
Global ex US	JPY	2,169.13	37,455,332.08	60.51	3.43	-NA-	-NA-	-2.69	-21.41	2.43	0.05	0.05	-1.24	-NA-	33.15
Global ex Japan	JPY	991.71	55,783,686.18	90.12	3.11	-NA-	-NA-	-3.95	-19.88	11.27	0.01	0.01	1.59	-NA-	36.05

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Global	AUD	1,838.83	783,976.65	141.80	3.05	-NA-	-NA-	-NA-	-NA-	14.25	2.89	2.89	7.85	-NA-	-NA-
Asia	AUD	1,568.24	312,364.75	56.50	3.36	-NA-	-NA-	-NA-	-NA-	5.66	1.92	1.92	4.51	-NA-	-NA-
Europe	AUD	954.43	126,785.30	22.93	3.49	-NA-	-NA-	-NA-	-NA-	1.44	4.17	4.17	1.87	-NA-	-NA-
North America	AUD	2,176.38	343,917.38	62.20	2.61	-NA-	-NA-	-NA-	-NA-	30.60	3.31	3.31	14.06	-NA-	-NA-
Global ex Asia	AUD	2,036.23	471,611.90	85.30	2.84	-NA-	-NA-	-NA-	-NA-	20.76	3.54	3.54	10.28	-NA-	-NA-
Global ex Europe	AUD	1,815.59	657,191.35	118.87	2.96	-NA-	-NA-	-NA-	-NA-	17.31	2.64	2.64	9.17	-NA-	-NA-
Global ex North America	AUD	1,734.94	440,059.27	79.59	3.39	-NA-	-NA-	-NA-	-NA-	4.32	2.56	2.56	3.69	-NA-	-NA-
Global ex US	AUD	1,840.07	474,387.71	85.80	3.43	-NA-	-NA-	-NA-	-NA-	6.12	2.50	2.50	4.72	-NA-	-NA-
Global ex Japan	AUD	680.48	706,524.10	127.79	0.00	-NA-	-NA-	-NA-	-NA-	11.51	2.30	2.30	4.86	-NA-	-NA-

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	1,320.19	552,887.20	100.00	0.00	4.38	0.94	-3.04	-12.09	27.39	2.15	2.15	18.18	18.27	26.70
Asia	EUR	1,165.03	220,290.33	39.84	0.00	4.74	0.81	-0.01	-13.88	17.51	1.17	1.17	14.37	19.43	26.12
Europe	EUR	1,390.91	89,413.34	16.17	0.00	1.83	2.09	-6.24	-15.43	12.54	3.44	3.44	10.70	18.48	26.13
North America	EUR	1,488.56	242,542.32	43.87	0.00	7.92	1.17	-3.90	-8.80	46.15	2.58	2.58	25.47	23.42	35.73
Global ex Asia	EUR	1,424.98	332,596.87	60.16	0.00	3.47	1.29	-4.69	-10.87	34.89	2.81	2.81	20.94	20.72	31.62
Global ex Europe	EUR	1,290.02	463,473.86	83.83	0.00	5.54	0.84	-2.30	-11.38	30.89	1.90	1.90	19.79	19.23	27.88
Global ex North America	EUR	1,313.76	310,344.88	56.13	0.00	3.99	1.91	-2.07	-14.28	15.97	1.81	1.81	13.26	17.38	23.68
Global ex United States	EUR	1,341.51	334,554.47	60.51	0.00	4.10	2.07	-1.94	-13.73	17.88	1.75	1.75	14.33	17.25	23.74
Global ex Japan	EUR	958.17	498,265.01	90.12	0.00	-NA-	-NA-	-3.30	-12.06	28.41	1.73	1.73	17.98	-NA-	28.09
Global Dividend+	EUR	1,482.06	457,573.53	82.76	0.00	-NA-	-NA-	-NA-	-10.28	31.04	1.80	1.80	20.12	-NA-	27.44
Global	USD	1,768.49	768,453.88	100.00	0.00	4.37	5.96	-0.11	-13.26	20.00	4.00	4.00	14.48	20.85	32.03
Asia	USD	1,600.44	306,179.92	39.84	0.00	4.87	5.84	3.01	-15.03	10.69	3.00	3.00	10.80	22.14	31.86
Europe	USD	1,919.83	124,274.95	16.17	0.00	1.98	7.26	-3.41	-16.55	6.00	5.31	5.31	7.23	22.32	33.15
North America	USD	1,974.49	337,107.80	43.87	0.00	7.86	5.85	-1.00	-10.01	37.67	4.44	4.44	21.55	24.76	39.14
Global ex Asia	USD	1,901.29	462,273.97	60.16	0.00	3.44	6.04	-1.82	-12.05	27.06	4.67	4.67	17.16	22.79	36.05
Global ex Europe	USD	1,726.68	644,178.94	83.83	0.00	5.53	5.60	0.65	-12.56	23.30	3.74	3.74	16.05	21.41	32.72
Global ex North America	USD	1,765.10	431,346.08	56.13	0.00	4.00	6.76	0.88	-15.42	9.24	3.65	3.65	9.72	20.70	30.29
Global ex United States	USD	1,860.27	464,994.81	60.51	0.00	4.25	7.29	1.11	-14.88	11.05	3.59	3.59	10.76	20.53	30.19
Global ex Japan	USD	1,019.32	692,534.90	90.12	0.00	-NA-	-NA-	-0.38	-13.23	20.96	3.57	3.57	14.29	-NA-	33.38
Global ex Australia	USD	1,132.38	701,990.37	91.35	0.00	-NA-	-NA-	-NA-	-11.25	21.33	4.30	4.30	15.46	-NA-	32.13
Global ex Australia Hedged	USD	1,116.71	701,990.37	91.35	0.00	-NA-	-NA-	0.03	-11.56	20.05	3.49	3.49	13.59	-NA-	30.25
Global Dividend+	USD	1,701.48	635,978.12	82.76	0.00	-NA-	6.66	0.52	-11.47	23.44	3.64	3.64	16.36	-NA-	32.53

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	1,782.66	480,644.85	100.00	0.00	5.46	4.94	1.94	-5.35	23.72	2.50	2.50	15.63	19.34	28.47
Asia	GBP	1,613.25	191,506.35	39.84	0.00	5.92	4.83	5.13	-7.28	14.12	1.52	1.52	11.91	19.84	26.82
Europe	GBP	1,935.21	77,730.25	16.17	0.00	3.19	6.23	-1.42	-8.94	9.29	3.80	3.80	8.30	20.14	28.96
North America	GBP	1,990.30	210,850.82	43.87	0.00	8.91	4.84	1.04	-1.81	41.94	2.93	2.93	22.77	24.50	37.72
Global ex Asia	GBP	1,916.52	289,138.50	60.16	0.00	4.58	5.02	0.21	-4.03	31.00	3.16	3.16	18.34	22.01	33.87
Global ex Europe	GBP	1,740.51	402,914.60	83.83	0.00	6.59	4.58	2.72	-4.58	27.12	2.25	2.25	17.21	20.11	29.38
Global ex North America	GBP	1,779.23	269,794.03	56.13	0.00	5.11	5.73	2.96	-7.71	12.63	2.16	2.16	10.82	18.20	25.11
Global ex United States	GBP	1,875.17	290,840.30	60.51	0.00	5.27	6.26	3.19	-7.12	14.49	2.10	2.10	11.87	18.05	25.02
Global ex Japan	GBP	1,027.49	433,159.80	90.12	0.00	-NA-	-NA-	1.67	-5.31	24.72	2.08	2.08	15.44	-NA-	30.02
Global Dividend+	GBP	1,907.55	397,785.23	82.76	0.00	-NA-	5.64	2.59	-3.40	27.26	2.15	2.15	17.53	-NA-	29.43
Global	JPY	1,391.75	61,898,960.22	100.00	0.00	1.89	2.79	-7.20	-23.03	6.79	0.27	0.27	-0.95	22.61	34.63
Asia	JPY	1,259.49	24,662,792.23	39.84	0.00	2.37	2.67	-4.30	-24.60	-1.50	-0.69	-0.69	-4.13	23.69	34.79
Europe	JPY	1,510.84	10,010,346.94	16.17	0.00	-0.45	4.04	-10.27	-25.95	-5.67	1.54	1.54	-7.22	23.67	35.00
North America	JPY	1,553.86	27,154,033.64	43.87	0.00	5.30	2.68	-8.03	-20.15	22.51	0.70	0.70	5.17	26.31	41.02
Global ex Asia	JPY	1,496.26	37,236,167.98	60.16	0.00	0.98	2.86	-8.79	-21.96	13.07	0.92	0.92	1.37	24.33	37.96
Global ex Europe	JPY	1,358.84	51,888,613.28	83.83	0.00	3.02	2.43	-6.50	-22.41	9.72	0.03	0.03	0.41	23.22	35.45
Global ex North America	JPY	1,389.07	34,744,926.58	56.13	0.00	1.53	3.56	-6.28	-24.95	-2.79	-0.06	-0.06	-5.07	22.32	33.03
Global ex United States	JPY	1,463.97	37,455,332.08	60.51	0.00	1.77	4.05	-6.11	-24.47	-1.18	-0.12	-0.12	-4.16	22.28	33.02
Global ex Japan	JPY	802.17	55,783,686.18	90.12	0.00	-NA-	-NA-	-7.45	-23.00	7.64	-0.14	-0.14	-1.11	-NA-	35.91
Global Dividend+	JPY	1,236.84	51,228,037.20	82.76	0.00	-NA-	-NA-	-NA-	-21.45	9.84	-0.07	-0.07	0.68	-NA-	34.97

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

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	1,180.62	783,976.65	141.80	0.00	-NA-	-NA-	-NA-	-NA-	10.63	2.73	2.73	5.04	-NA-	-NA-
Asia	AUD	1,068.42	312,364.75	56.50	0.00	-NA-	-NA-	-NA-	-NA-	2.04	1.74	1.74	1.66	-NA-	-NA-
Europe	AUD	1,281.64	126,785.30	22.93	0.00	-NA-	-NA-	-NA-	-NA-	-2.28	4.03	4.03	-1.62	-NA-	-NA-
North America	AUD	1,318.13	343,917.38	62.20	0.00	-NA-	-NA-	-NA-	-NA-	26.91	3.16	3.16	11.52	-NA-	-NA-
Global ex Asia	AUD	1,269.27	471,611.90	85.30	0.00	-NA-	-NA-	-NA-	-NA-	17.13	3.39	3.39	7.50	-NA-	-NA-
Global ex Europe	AUD	1,152.70	657,191.35	118.87	0.00	-NA-	-NA-	-NA-	-NA-	13.67	2.48	2.48	6.48	-NA-	-NA-
Global ex North America	AUD	1,178.35	440,059.27	79.59	0.00	-NA-	-NA-	-NA-	-NA-	0.71	2.39	2.39	0.67	-NA-	-NA-
Global ex United States	AUD	1,241.89	474,387.71	85.80	0.00	-NA-	-NA-	-NA-	-NA-	2.37	2.32	2.32	1.63	-NA-	-NA-
Global ex Japan	AUD	680.48	706,524.10	127.79	0.00	-NA-	-NA-	-NA-	-NA-	11.51	2.30	2.30	4.86	-NA-	-NA-
Global Dividend+	AUD	1,323.16	648,824.87	117.35	0.00	-NA-	-NA-	-NA-	-NA-	13.79	2.38	2.38	6.76	-NA-	-NA-
Global ex Australia Hedged	AUD	1,109.85	716,170.58	91.35	0.00	-NA-	-NA-	-0.39	-12.81	22.39	3.83	3.83	15.03	-NA-	31.52
Global Hedged	AUD	1,021.72	783,976.65	100.00	0.00	-NA-	-NA-	-1.82	-14.67	20.16	3.45	3.45	13.30	-NA-	30.34

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

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

Index Description	Curr	Close Value Oct-10	12 Mths Estimated Div Yld (%) Oct-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Gross Total Return													
Global	Local	2405.25	3.65	8.49	8.33	1.70	-10.31	22.34	3.32	3.32	15.24	19.27	29.38
Global ex Asia	Local	2982.05	3.82	9.52	9.87	1.76	-6.59	33.61	4.43	4.43	21.70	21.78	34.35
Global ex Europe	Local	2415.33	3.55	9.48	8.49	2.47	-10.63	23.97	3.17	3.17	15.58	20.33	30.81
Global ex North America	Local	1921.92	3.62	6.59	6.54	1.04	-13.28	9.98	2.36	2.36	8.45	17.74	25.58
Global ex UK	Local	2783.27	-NA-	11.15	9.57	2.40	-9.91	23.40	3.18	3.18	16.02	19.50	29.63
Asia	Local	1682.32	3.41	6.66	5.61	2.35	-15.45	7.90	1.68	1.68	6.43	19.98	28.55
Europe	Local	2401.81	4.18	6.61	7.95	-0.79	-8.53	15.40	4.08	4.08	13.72	18.65	26.59
Europe ex UK	Local	3043.46	4.37	7.35	10.74	2.44	-3.90	20.49	3.25	3.25	20.02	17.65	25.49
Nordic	Local	3275.08	-NA-	3.60	9.42	-0.21	-1.12	36.17	0.48	0.48	29.56	25.43	36.42
North America	Local	3384.92	3.69	14.62	11.08	3.38	-5.29	42.47	4.56	4.56	25.03	24.55	38.66
Price Return													
Global	Local	1495.74	0.00	3.89	3.70	-2.38	-14.27	17.70	3.13	3.13	11.64	19.18	29.24
Global ex Europe	Local	1482.51	0.00	4.73	3.72	-1.68	-14.53	19.37	2.97	2.97	12.16	20.25	30.75
Global ex Asia	Local	1766.55	0.00	3.94	4.76	-2.67	-11.13	28.24	4.24	4.24	17.60	21.63	34.09
Global ex North America	Local	1293.63	0.00	2.92	2.68	-2.61	-16.81	5.92	2.19	2.19	5.06	17.69	25.47
Global ex UK	Local	1708.63	0.00	6.40	4.76	-1.77	-13.90	18.72	3.00	3.00	12.43	19.40	29.49
Asia	Local	1146.54	0.00	3.18	1.88	-1.25	-18.67	4.17	1.50	1.50	3.49	19.93	28.54
Europe	Local	1570.50	0.00	2.43	3.82	-4.67	-12.86	10.34	3.93	3.93	9.04	18.58	26.28
Europe ex UK	Local	1876.27	0.00	3.09	5.98	-1.88	-8.72	14.78	3.21	3.21	14.62	17.56	25.20
Nordic	Local	2053.52	0.00	0.96	4.88	-4.53	-5.89	30.85	0.49	0.49	24.49	25.42	36.34
North America	Local	1922.50	0.00	7.74	5.54	-1.32	-9.96	36.82	4.35	4.35	21.11	24.42	38.50

** 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 219.

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

Gross Total Return Index Description	Curr	Close Value 29-Oct	12 Mths Estimated Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Real Estate **	Local	2405.25	3.65	17.71	8.33	1.70	-10.31	22.34	3.32	3.32	15.24	19.27	29.38
Global FTSE	Local	226.29	2.80	-NA-	1.20	3.10	-6.79	13.15	2.38	2.38	5.78	15.90	20.77
Global JP Morgan Bonds	Local	438.71	-NA-	13.75	4.80	4.33	5.77	6.06	-0.45	-0.45	6.14	3.15	3.50

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 29-Oct	Free Float Global (%) Weight 29-Oct
Sun Hung Kai Props	HK	23,704.02	4.29
Westfield Group *	AU	20,148.69	3.64
Simon Property Group *	US	20,032.88	3.62
Unibail-Rodamco *	FR	13,668.65	2.47
Mitsubishi Estate	JP	13,133.26	2.38
Mitsui Fudosan	JP	11,974.78	2.17
Vornado Realty Trust *	US	11,437.88	2.07
Equity Residential Props *	US	9,862.68	1.78
Public Storage *	US	9,111.15	1.65
Boston Properties *	US	8,590.76	1.55
Hongkong Land Hldgs	HK	8,374.94	1.51
HCP *	US	8,032.31	1.45
Host Hotels & Resorts *	US	7,467.54	1.35
Sumitomo Realty & Dev	JP	7,458.79	1.35
Hang Lung Properties	HK	7,294.61	1.32
Capitaland	SG	6,857.41	1.24
Avalonbay Communities *	US	6,513.93	1.18
Wharf Holdings	HK	6,500.25	1.18
Stockland Trust Group *	AU	6,335.86	1.15
China Overseas Land	HK	6,175.72	1.12

Country Breakdown

Country Index	Number of Constituents 29-Oct	Free Float Mkt Cap (EUR m) 29-Oct	Free Float Global Weight 29-Oct
EPRA/NAREIT North America	124	242,542.32	43.92%
EPRA/NAREIT Asia	73	220,290.33	39.89%
EPRA/NAREIT Europe	82	89,413.34	16.19%
EPRA/NAREIT Global	**280**	**552,245.99**	**100.00%**
Global Ex Europe	198	463,473.86	83.93%
Global Ex Asia	207	332,596.87	60.23%
Global Ex Nth America	156	310,344.88	56.20%

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

Top 20 Performance

Stock	Country	Price Return Oct-10	Div Return Oct-10	Total Return Oct-10
First Industrial Realty *	US	44.58	0.00	44.58
Felcor Lodging Trust *	US	33.70	0.00	33.70
Glimcher Realty Trust *	US	22.11	0.00	22.11
Pennsylvania Real Estate *	US	20.32	0.00	20.32
CBL & Associates Props *	US	20.06	0.00	20.06
IGD	IT	19.70	0.00	19.70
Sunstone Hotel Investors *	US	19.63	0.00	19.63
Soho China	HK	19.60	0.00	19.60
Alexander's Inc. *	US	19.02	0.00	19.02
Hersha Hospitality Trust *	US	17.76	0.00	17.76
Agile Property Holdings	HK	15.91	0.00	15.91
Prologis *	US	15.87	0.00	15.87
Developers Diversified *	US	14.97	0.00	14.97
Capital & Counties Properties	UK	13.80	0.42	14.22
Forest City Enterprises	US	13.72	0.00	13.72
Orient Express Hotel	US	13.54	0.00	13.54
Patrizia Immobilien	DE	13.06	0.00	13.06
TAG Immobilien	DE	13.03	0.00	13.03
Colonia Real Estate	DE	12.29	0.00	12.29
Ashford Hospitality *	US	12.15	0.00	12.15

Bottom 20 Performance

Stock	Country	Price Return Oct-10	Div Return Oct-10	Total Return Oct-10
Dexus Property Group *	AU	-2.92	0.00	-2.92
Grainger Plc	UK	-3.01	0.00	-3.01
China Resources Land	HK	-3.17	0.00	-3.17
Digital Realty Trust *	US	-3.19	0.00	-3.19
GPT Group *	AU	-5.10	1.39	-3.71
United Urban Investment *	JP	-3.83	0.00	-3.83
Innvest REIT *	CA	-4.73	0.58	-4.15
Capitaland	SG	-4.19	0.00	-4.19
Artis Real Estate Investment	CA	-4.92	0.65	-4.27
Ascendas REIT *	SG	-5.94	1.51	-4.43
St Modwen Properties	UK	-4.54	0.00	-4.54
Corporate Office Props *	US	-4.88	0.00	-4.88
Unite Group	UK	-5.45	0.00	-5.45
Inmobiliaria Colonial S.A.	ES	-6.32	0.00	-6.32
Klovern AB	SE	-6.48	0.00	-6.48
Capitamall Trust *	SG	-7.91	1.10	-6.81
Aeon Mall Co Ltd	JP	-6.95	0.00	-6.95
Kungsleden	SE	-7.42	0.00	-7.42
Boardwalk REIT *	CA	-8.83	0.32	-8.51
Quintain Estates	UK	-8.67	0.00	-8.67

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 29-Oct	Total Return (%) - 20 Yrs	Total Return (%) - 10 Yrs	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Oct-10	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.39	0.12	5.05	3.02	-1.33	-5.80	1.81	1.81	-3.13	10.88	14.35
1 EUR = CAD	1.41	-0.56	0.89	0.02	0.97	-11.01	0.99	0.99	-5.97	10.63	13.93
1 EUR = GBP	0.87	1.11	4.04	5.14	7.67	-2.88	0.34	0.34	-2.15	9.03	13.76
1 EUR = SEK	9.32	1.00	0.95	-0.46	0.42	-10.45	1.42	1.42	-9.03	6.21	9.09
1 EUR = CHF	1.37	-1.20	-1.10	-2.44	-6.58	-9.55	2.49	2.49	-7.83	5.46	8.61
1 EUR = DKK	7.46	-0.26	0.01	-0.02	0.01	0.19	0.06	0.06	0.21	0.24	0.23
1 EUR = AUD	1.42	-0.99	-1.42	-2.42	-3.15	-13.16	0.57	0.57	-11.12	9.45	10.63
1 EUR = HKD	10.77	0.09	4.99	3.02	-1.32	-5.77	1.67	1.67	-3.15	10.81	14.26
1 EUR = JPY	111.96	-2.25	1.92	-4.29	-12.44	-16.17	-1.84	-1.84	-16.18	12.49	17.06
1 EUR = SGD	1.80	-1.25	1.90	-2.40	-4.97	-12.82	0.18	0.18	-10.70	7.98	9.41
1 EUR = NZD	1.82	#DIV/0!	-1.59	1.21	-1.14	-10.96	-2.09	-2.09	-7.83	10.18	11.33

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

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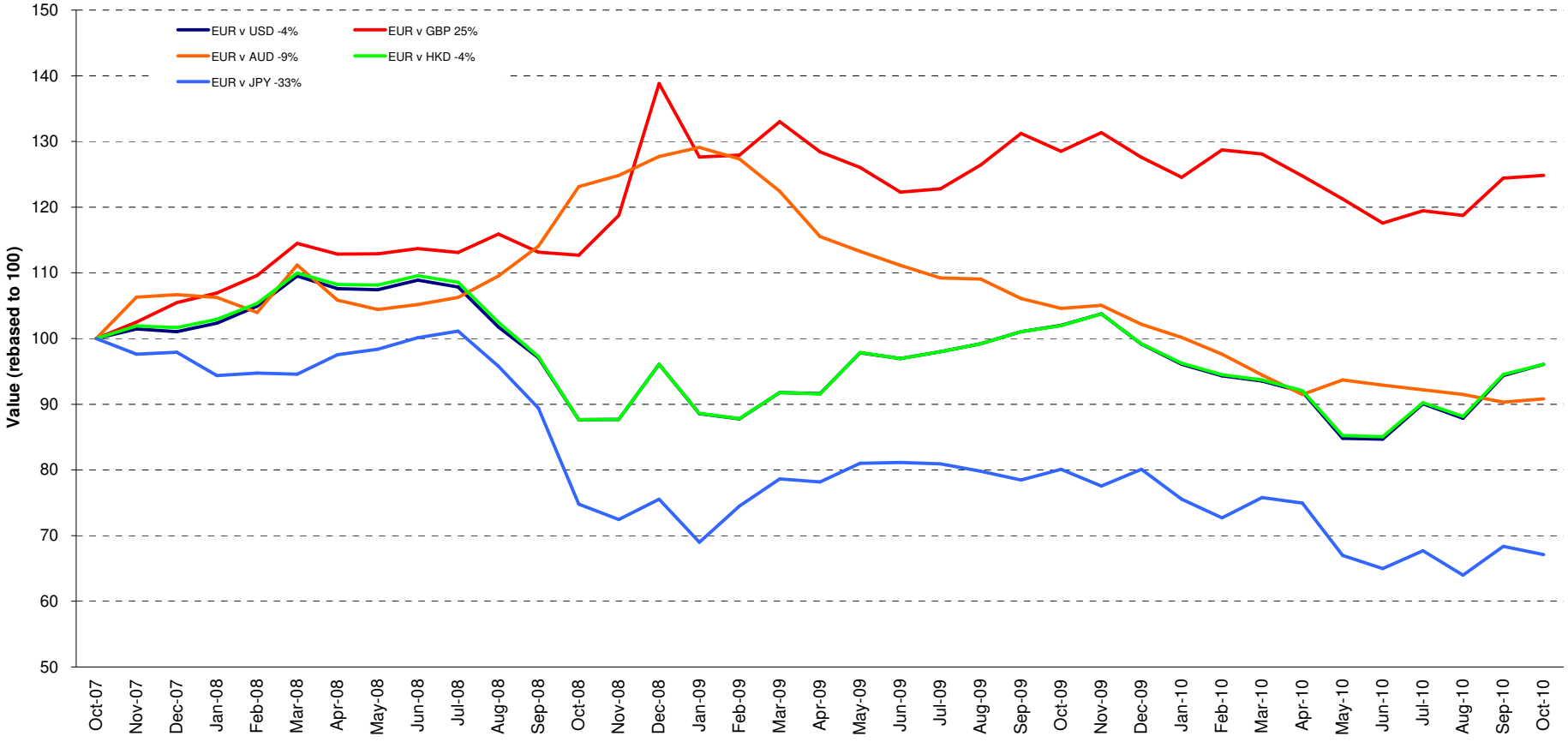
Foreign Exchange Performance



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Section 3

FTSE EPRA/NAREIT Asia Developed Index Series

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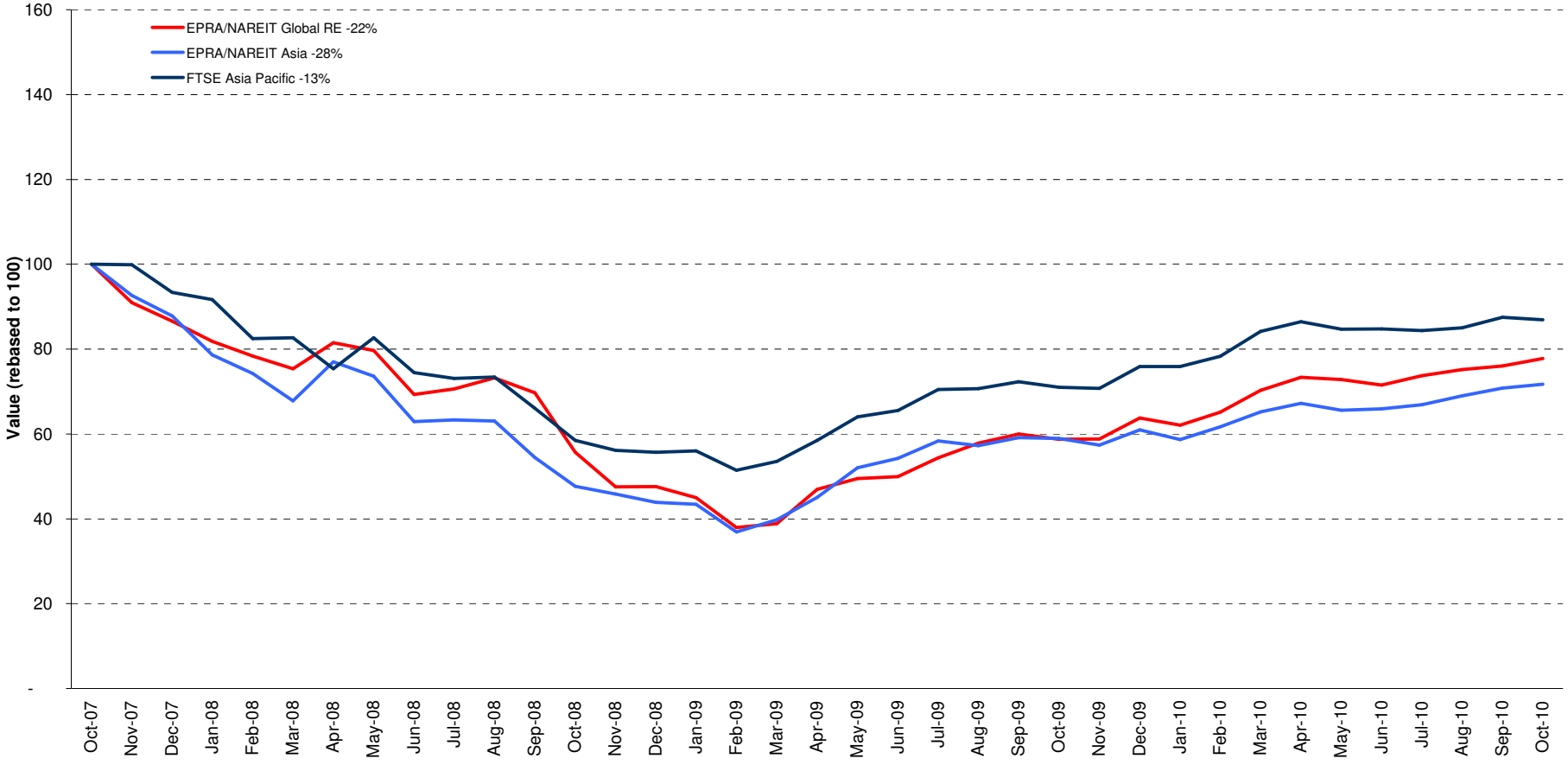
FTSE EPRA/NAREIT Asia Developed Index Series

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



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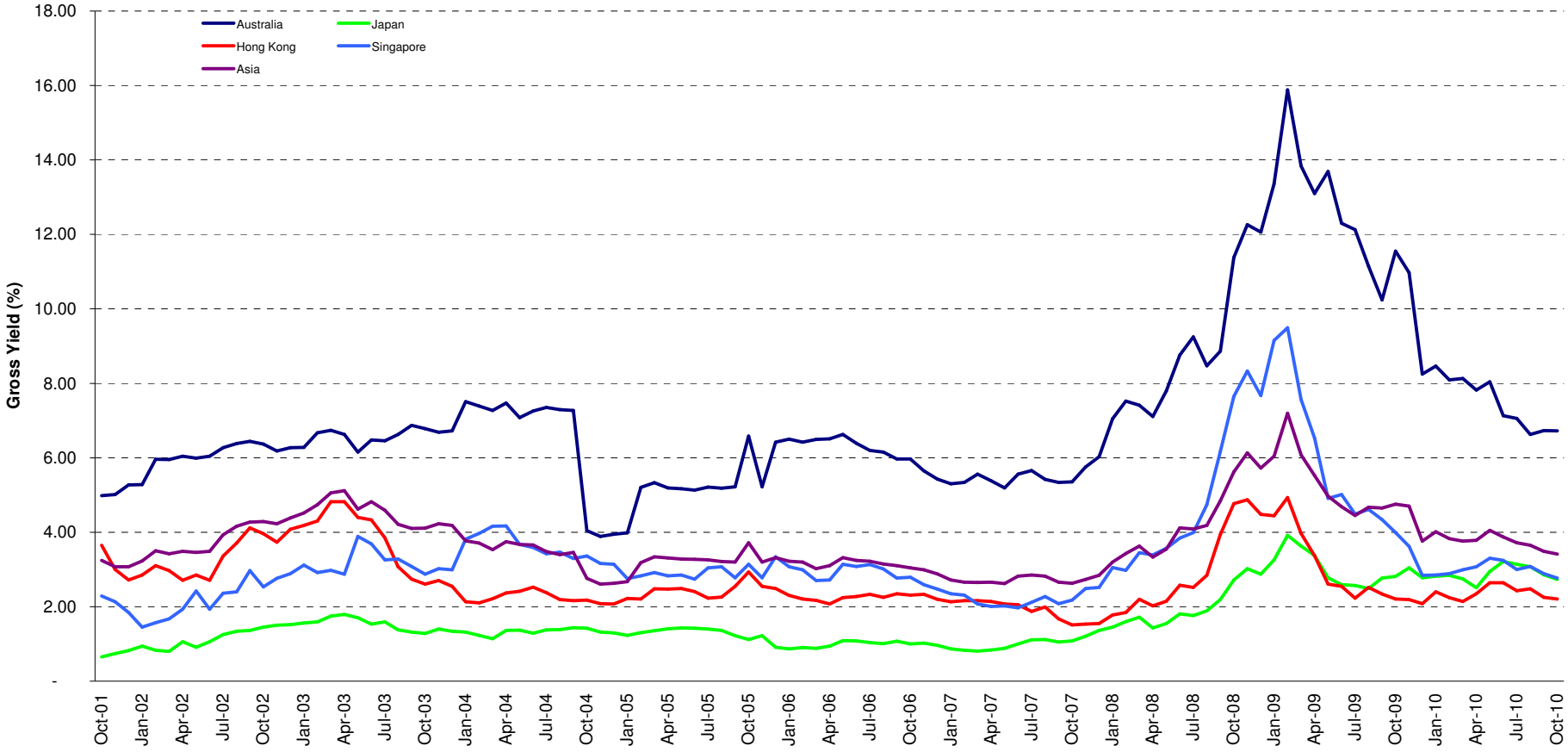
Graph 12: Dividend Yields



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

Ex Date	Description
6 October 2010	CFS Retail Property Trust (Australia): New number of shares: 2,820,392,571
19 October 2010	Global Logistic Properties (Singapore): IPO Fast Track Addition. Number of shares: 4,512,476,923. Free float: 40%.

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
14 October 2010	Hang Lung Properties	Non-Rental	Diversified	HKD	0.540	1.74	1-Nov	Semi-Annual
21 October 2010	Sino Land	Non-Rental	Diversified	HKD	0.300	2.47	29-Nov	Semi-Annual
22 October 2010	Ascendas REIT *	Rental	Industrial	SGD	0.033	5.41	26-Nov	Dividend
26 October 2010	GPT Group *	Rental	Diversified	AUD	0.041	8.21	26-Nov	Quarterly
27 October 2010	Premier Investment Co. *	Rental	Diversified	JPY	12520.000	11.77	November	Semi-Annual
27 October 2010	Nomura Real Estate Office Fund *	Rental	Office	JPY	14500.000	6.77	November	Semi-Annual
27 October 2010	Kenedix Realty Investment *	Rental	Diversified	JPY	10400.000	9.83	November	Semi-Annual
27 October 2010	Top REIT *	Rental	Diversified	JPY	14000.000	5.42	November	Semi-Annual
27 October 2010	Mapletree Logistics Trust *	Rental	Industrial	SGD	0.015	6.29	29-Nov	Dividend
28 October 2010	Capitamall Trust *	Rental	Retail	SGD	0.024	4.72	19-Nov	Dividend

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 November 2010	Suntec REIT *	Rental	Diversified	SGD	0.025	6.24	29-Nov	Quarterly
6 November 2010	Sino Land	Non-Rental	Diversified	HKD	0.3 ***	2.47	December	Semi-Annual
15 November 2010	New World Development	Non-Rental	Diversified	HKD	0.280	2.81	December	Semi-Annual
18 November 2010	New World China Land	Non-Rental	Diversified	HKD	0.070	2.09	28-Dec	Semi-Annual
23 November 2010	Sun Hung Kai Props	Non-Rental	Diversified	HKD	1.850	1.88	6-Dec	Semi-Annual
25 November 2010	Wing Tai Holdings	Non-Rental	Diversified	SGD	0.03 ***	1.71	December	Annual
26 November 2010	Link REIT *	Rental	Retail	HKD	0.4086 ***	3.31	December	Semi-Annual
26 November 2010	United Urban Investment *	Rental	Diversified	JPY	16000.000	6.23	December	Semi-Annual
28 November 2010	Henderson Land Dev	Non-Rental	Diversified	HKD	0.7 ***	2.00	December	Semi-Annual
28 November 2010	Kiwi Income Property Trust *	Rental	Diversified	NZD	0.046 ***	8.84	December	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Asia Developed Index Series - Stock Performance

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Westfield Group *	Rental	Retail	12.38	20,149	3.64	9.14	7.59	-NA-	-NA-	1.55	-11.25	7.33	0.98	0.98	0.00	0.98	5.02	-NA-	21.64	38,668	138
Stockland Trust Group *	Non-Rental	Diversified	3.77	6,336	1.15	2.87	7.37	8.75	6.79	-1.88	-18.58	5.73	-1.82	-1.82	0.00	-1.82	-1.82	21.59	33.75	9,548	108
GPT Group *	Rental	Diversified	2.79	3,651	0.66	1.66	5.99	-3.12	-9.22	-27.69	-48.40	-0.89	-3.71	-5.10	1.39	-3.71	-4.50	32.10	53.09	8,415	166
Mirvac Group *	Non-Rental	Diversified	1.30	3,120	0.56	1.42	6.18	-NA-	1.87	-9.16	-33.21	-8.03	-2.63	-2.63	0.00	-2.63	-13.69	33.81	56.40	7,111	164
Dexus Property Group *	Rental	Diversified	0.83	2,832	0.51	1.29	6.14	-NA-	-NA-	-0.59	-19.93	9.44	-2.92	-2.92	0.00	-2.92	0.53	-NA-	35.17	5,213	132
Goodman Group *	Rental	Industrial	0.63	2,830	0.51	1.28	2.38	-NA-	-NA-	-18.09	-47.20	7.10	-2.33	-2.33	0.00	-2.33	2.20	-NA-	75.24	3,988	101
CFS Retail Property Trust *	Rental	Retail	1.86	2,775	0.50	1.26	6.72	-NA-	10.11	5.18	-2.88	2.58	-1.85	-1.85	0.00	-1.85	1.21	14.47	16.78	6,049	157
Cmnwealth Prop Office *	Rental	Office	0.92	1,289	0.23	0.58	7.49	-NA-	6.50	2.05	-10.03	9.66	-0.54	-0.54	0.00	48.00	-2.68	17.15	25.21	1,946	109
ING Office Fund *	Rental	Office	0.62	1,184	0.21	0.54	6.34	-NA-	3.59	-3.87	-22.40	9.00	2.50	2.50	0.00	2.50	0.66	36.66	64.57	1,513	92
ING Industrial Fund *	Rental	Industrial	0.53	960	0.17	0.44	4.60	-NA-	2.35	-14.22	-35.93	6.62	7.14	7.14	0.00	7.14	14.39	53.96	97.16	1,831	137
Charter Hall Office reiT *	Rental	Office	2.62	900	0.16	0.41	7.06	-NA-	-10.85	-24.70	-44.85	-17.81	7.38	7.38	0.00	7.38	-15.48	35.18	61.78	-NA-	-NA-
Charter Hall Retail REIT *	Rental	Retail	3.04	656	0.12	0.30	8.72	-NA-	-5.31	-18.37	-31.57	-3.31	5.92	5.92	0.00	5.92	3.93	51.70	92.49	-NA-	-NA-
FKP Property Group	Non-Rental	Diversified	0.94	577	0.10	0.26	1.60	-NA-	17.44	-9.55	-36.28	37.41	10.59	10.59	0.00	10.59	20.25	72.44	121.50	816	102
Bunnings Warehouse Prop *	Rental	Retail	1.87	562	0.10	0.25	5.88	-NA-	13.32	7.15	4.51	19.26	1.08	1.08	0.00	1.08	3.48	17.26	25.76	380	49
Australia Total				**47,819**	**8.65**	**21.70**	**6.72**														
Kiwi Income Property Trust *	Rental	Diversified	1.05	562	0.10	0.25	7.14	-NA-	8.19	5.89	-3.23	4.43	3.96	3.96	0.00	3.96	5.12	12.96	14.93	264	34
New Zealand Total				**562**	**0.10**	**0.25**	**7.14**														

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

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Sun Hung Kai Props	Non-Rental	Diversified	132.80	23,704	4.29	10.75	1.92	13.62	9.01	14.56	-1.51	13.07	-0.90	-0.90	0.00	-0.90	14.92	34.07	40.97	25,846	78
Hongkong Land Hldgs	Rental	Office	6.90	8,375	1.51	3.80	2.32	11.63	15.64	21.40	13.80	47.70	11.11	11.11	0.00	11.11	42.63	29.57	36.48	3,612	31
Hang Lung Properties	Non-Rental	Diversified	37.95	7,295	1.32	3.31	1.87	14.05	19.82	29.80	2.63	29.30	1.56	0.13	1.42	1.56	26.34	30.93	40.08	8,921	88
Wharf Holdings	Non-Rental	Diversified	50.90	6,500	1.18	2.95	1.96	-NA-	-NA-	-NA-	-NA-	19.06	2.00	2.00	0.00	2.00	13.74	-NA-	-NA-	1,942	21
China Overseas Land	Non-Rental	Residential	16.30	6,176	1.12	2.80	1.41	-NA-	35.28	48.22	-2.81	-3.22	-0.73	-0.73	0.00	-0.73	0.79	45.71	41.25	12,947	151
Henderson Land Dev	Non-Rental	Diversified	55.05	5,484	0.99	2.49	1.82	11.63	7.01	12.10	-5.38	0.99	-0.36	-0.36	0.00	-0.36	-4.02	35.86	41.35	8,731	115
Link REIT *	Rental	Retail	23.90	4,919	0.89	2.23	4.07	-NA-	-NA-	21.57	14.82	40.85	3.91	3.91	0.00	3.91	23.06	-NA-	26.21	5,074	74
New World Development	Non-Rental	Diversified	15.30	4,154	0.75	1.88	2.03	5.84	7.71	12.19	-16.17	-8.28	-2.17	-2.17	0.00	-2.17	-3.51	51.75	59.16	6,053	105
Sino Land	Non-Rental	Diversified	16.18	3,668	0.66	1.66	2.47	11.97	18.29	16.26	-9.75	10.09	2.62	0.75	1.87	2.62	9.80	46.64	63.98	5,381	106
China Resources Land	Non-Rental	Residential	15.28	2,857	0.52	1.30	1.82	-NA-	26.10	49.62	-6.64	-18.63	-3.17	-3.17	0.00	-3.17	-11.80	50.75	49.41	6,974	176
Kerry Properties	Non-Rental	Diversified	43.00	2,850	0.52	1.29	1.74	-NA-	18.36	19.05	-12.39	-1.02	1.90	1.90	0.00	1.90	10.76	43.68	54.40	2,880	73
Hysan Development	Rental	Diversified	29.95	2,190	0.40	0.99	2.27	10.47	13.46	14.39	11.07	32.60	7.73	7.73	0.00	7.73	38.91	34.61	38.45	1,335	44
Shimao Property	Non-Rental	Residential	12.82	1,684	0.30	0.76	2.96	-NA-	-NA-	-NA-	-20.79	-10.57	-0.62	-0.62	0.00	-0.62	-10.33	-NA-	77.47	6,503	278
Agile Property Holdings	Non-Rental	Diversified	10.20	1,315	0.24	0.60	1.79	-NA-	-NA-	-NA-	-16.19	1.59	15.91	15.91	0.00	15.91	-8.92	-NA-	86.40	4,802	263
Soho China	Non-Rental	Diversified	6.59	1,269	0.23	0.58	5.64	-NA-	-NA-	-NA-	-NA-	55.42	19.60	19.60	0.00	19.60	56.90	-NA-	-NA-	1,871	106
Champion REIT *	Rental	Office	4.27	977	0.18	0.44	5.58	-NA-	-NA-	-NA-	1.81	36.63	6.75	6.75	0.00	6.75	36.63	-NA-	57.45	839	62
Shui On Land	Non-Rental	Diversified	3.89	930	0.17	0.42	4.63	-NA-	-NA-	-NA-	-24.06	-15.38	2.37	2.37	0.00	2.37	-11.52	-NA-	73.20	1,941	150
Country Garden Holdings	Non-Rental	Diversified	2.74	849	0.15	0.39	1.91	-NA-	-NA-	-NA-	-NA-	-9.57	8.30	8.30	0.00	8.30	-5.19	-NA-	-NA-	1,058	90
Shenzhen Investment	Non-Rental	Diversified	2.78	683	0.12	0.31	5.04	-NA-	15.78	30.52	-24.30	-6.41	-0.36	-0.36	0.00	-0.36	-11.52	61.32	78.25	1,138	120
KWG Property Holdings	Non-Rental	Diversified	6.14	660	0.12	0.30	0.95	-NA-	-NA-	-NA-	-NA-	7.72	3.19	3.19	0.00	3.19	2.50	-NA-	-NA-	1,831	200
Hopson Development	Non-Rental	Residential	8.67	564	0.10	0.26	0.00	-NA-	30.99	0.94	-32.21	-37.89	0.00	0.00	0.00	0.00	-22.59	69.78	103.52	825	105
New World China Land	Non-Rental	Diversified	2.87	456	0.08	0.21	2.09	-NA-	4.90	7.66	-26.99	-6.69	-0.35	-0.35	0.00	-0.35	-2.71	62.88	72.93	283	45
Hong Kong Total				**87,559**	**15.84**	**39.73**	**2.21**														

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Capitaland	Non-Rental	Diversified	3.89	6,857	1.24	3.11	2.70	5.03	8.82	10.38	-15.11	-4.71	-4.19	-4.19	0.00	-4.19	-6.07	36.32	42.29	11,547	121
City Developments	Non-Rental	Diversified	12.72	4,822	0.87	2.19	0.63	-NA-	-NA-	-NA-	-NA-	27.20	-0.31	-0.31	0.00	-0.31	10.03	-NA-	-NA-	3,855	58
Capitamall Trust *	Rental	Retail	1.98	2,605	0.47	1.18	4.69	-NA-	-NA-	5.81	-9.05	28.05	-6.81	-7.91	1.10	-6.81	13.82	-NA-	30.92	2,114	58
Global Logistic Properties	Rental	Industrial	2.32	2,328	0.42	1.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.57	3.57	0.00	3.57	-NA-	-NA-	-NA-	-NA-	-NA-
Ascendas REIT *	Rental	Industrial	2.06	2,141	0.39	0.97	6.15	-NA-	-NA-	6.37	-1.82	17.56	-4.43	-5.94	1.51	-4.43	-1.50	-NA-	31.58	3,100	104
CapitaMalls Asia	Non-Rental	Retail	2.14	1,848	0.33	0.84	0.47	-NA-	-NA-	-NA-	-NA-	-NA-	-0.93	-0.93	0.00	-0.93	-15.75	-NA-	-NA-	2,191	85
Keppel Land	Non-Rental	Diversified	4.43	1,785	0.32	0.81	1.81	8.09	11.83	15.20	-7.44	58.80	9.38	9.38	0.00	9.38	28.86	51.21	74.29	3,055	123
CapitaCommercial Trust *	Rental	Office	1.49	1,751	0.32	0.79	5.12	-NA-	-NA-	9.36	-6.46	46.38	0.68	0.68	0.00	0.68	33.87	-NA-	46.71	2,517	103
Suntec REIT *	Rental	Diversified	1.56	1,599	0.29	0.73	5.31	-NA-	-NA-	14.49	1.49	39.58	3.31	3.31	0.00	3.31	19.53	-NA-	46.51	1,561	70
CDL Hospitality Trusts	Rental	Lodging/Resorts	2.14	854	0.15	0.39	4.00	-NA-	-NA-	-NA-	-NA-	38.34	0.47	0.47	0.00	0.47	25.70	-NA-	-NA-	-NA-	-NA-
Mapletree Logistics Trust *	Rental	Industrial	0.90	833	0.15	0.38	5.89	-NA-	-NA-	10.66	8.90	32.55	5.15	3.45	1.70	5.15	24.37	-NA-	44.40	862	75
Singapore Land	Non-Rental	Diversified	7.13	651	0.12	0.30	2.81	2.64	8.95	9.02	-8.09	32.55	1.13	1.13	0.00	1.13	11.57	31.63	47.36	85	9
Wing Tai Holdings	Non-Rental	Diversified	1.75	579	0.10	0.26	2.29	6.35	6.21	10.17	-14.87	7.23	1.16	1.16	0.00	1.16	-4.37	47.23	60.85	535	66
Yanlord Land Group	Non-Rental	Diversified	1.72	553	0.10	0.25	0.98	-NA-	-NA-	-NA-	-NA-	-24.89	-1.71	-1.71	0.00	-1.71	-20.74	-NA-	-NA-	6,682	869
Allgreen Properties	Non-Rental	Diversified	1.19	521	0.09	0.24	3.36	-NA-	7.62	9.58	-6.78	6.96	0.85	0.85	0.00	0.85	0.00	-NA-	-NA-	627	87
Singapore Total				**29,728**	**5.38**	**13.49**	**2.77**														

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Mitsubishi Estate	Non-Rental	Diversified	1410	13,133	2.38	5.96	0.85	1.17	2.67	-3.01	-24.94	1.28	3.83	3.83	0.00	3.83	-3.79	34.19	38.72	30,460	167
Mitsui Fudosan	Non-Rental	Diversified	1521	11,975	2.17	5.43	1.45	1.34	2.15	-3.35	-20.73	2.46	8.03	8.03	0.00	8.03	-0.96	33.64	41.31	28,601	172
Sumitomo Realty & Dev	Non-Rental	Diversified	1754	7,459	1.35	3.38	1.14	3.70	11.55	-0.46	-23.53	0.23	1.68	1.68	0.00	1.68	2.01	45.10	54.11	19,141	185
Nippon Building Fund *	Rental	Office	788000	3,815	0.69	1.73	4.67	-NA-	-NA-	1.13	-18.27	10.15	7.80	7.80	0.00	7.80	13.92	-NA-	24.93	3,808	72
Japan Real Estate *	Rental	Office	775000	3,386	0.61	1.54	4.93	-NA-	-NA-	1.21	-14.93	11.08	2.11	2.11	0.00	2.11	18.23	-NA-	23.31	3,059	65
Japan Retail Fund *	Rental	Retail	125700	1,736	0.31	0.79	5.77	-NA-	-NA-	5.92	-1.39	32.82	6.98	6.98	0.00	6.98	36.96	-NA-	36.99	1,590	66
Aeon Mall Co Ltd	Rental	Retail	1888	1,527	0.28	0.69	1.06	-NA-	-NA-	-3.98	-13.25	-1.65	-6.95	-6.95	0.00	-6.95	6.35	-NA-	42.90	2,541	120
Nomura Real Estate Office Fund	Rental	Office	494500	1,338	0.24	0.61	6.87	-NA-	-NA-	-4.89	-20.05	-7.06	9.82	6.69	3.13	9.82	4.19	-NA-	27.08	1,439	77
Tokyu Land	Non-Rental	Diversified	367	1,306	0.24	0.59	2.04	-2.18	14.28	-15.37	-31.20	-0.53	6.07	6.07	0.00	6.07	9.36	47.75	51.11	4,981	274
Japan Prime Realty Inv. *	Rental	Office	199900	1,262	0.23	0.57	6.85	-NA-	-NA-	-3.73	-19.87	6.68	8.76	8.76	0.00	8.76	7.22	-NA-	40.47	907	52
United Urban Investment *	Rental	Diversified	553000	987	0.18	0.45	6.28	-NA-	-NA-	0.39	-7.90	10.91	-3.83	-3.83	0.00	-3.83	16.29	-NA-	36.80	706	51
ORIX JREIT *	Rental	Office	431000	964	0.17	0.44	7.47	-NA-	-NA-	-4.04	-11.70	9.45	5.90	5.90	0.00	5.90	-0.74	-NA-	39.08	904	68
Tokyo Tatemono	Non-Rental	Office	325	943	0.17	0.43	2.77	-3.30	7.21	-16.69	-37.31	-24.94	1.56	1.56	0.00	1.56	-7.06	49.63	69.14	8,346	637
NTT Urban Development	Non-Rental	Office	73800	867	0.16	0.39	1.63	-NA-	-NA-	-9.42	-33.17	0.67	5.13	5.13	0.00	5.13	21.75	-NA-	38.97	1,649	137
Nomura Real Estate Holdings	Non-Rental	Diversified	1235	840	0.15	0.38	2.02	-NA-	-NA-	-NA-	-NA-	-16.16	4.22	4.22	0.00	4.22	-9.92	-NA-	-NA-	2,876	246
Kenedix Realty Investment *	Rental	Diversified	319500	667	0.12	0.30	6.73	-NA-	-NA-	-5.89	-20.96	29.11	4.40	1.11	3.29	4.40	33.94	-NA-	61.90	605	65
Top REIT *	Rental	Diversified	457000	633	0.11	0.29	5.72	-NA-	-NA-	-NA-	-NA-	13.68	-2.35	-2.35	0.00	-2.35	10.65	-NA-	-NA-	358	41
Mori Trust Sogo REIT *	Rental	Office	731000	522	0.09	0.24	6.24	-NA-	-NA-	-0.85	-12.07	10.10	3.69	3.69	0.00	3.69	2.75	-NA-	24.49	883	122
Tokyu REIT *	Rental	Diversified	442000	500	0.09	0.23	21.48	-NA-	-NA-	-2.41	-16.78	15.99	0.68	0.68	0.00	0.68	6.91	-NA-	31.60	482	69
Premier Investment Co. *	Rental	Diversified	372500	437	0.08	0.20	7.72	-NA-	-NA-	-4.77	-15.28	15.75	0.53	-2.74	3.27	0.53	30.98	-NA-	54.55	312	51
Daibiru Corp	Non-Rental	Office	621	324	0.06	0.15	1.77	-1.76	-1.73	-8.55	-24.92	-18.87	0.49	0.49	0.00	0.49	-5.11	36.23	38.76	228	51
Japan Total				**54,622**	**9.88**	**24.78**	**2.73**														

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

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

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Asia	EUR	1,710.76	220,290.33	100.00	3.41	8.28	4.51	3.64	-10.48	21.73	1.34	1.34	17.64	19.47	26.08
Pure Asia	EUR	1,801.98	181,784.45	82.52	3.00	8.56	5.06	4.51	-9.83	21.35	1.38	1.38	17.21	19.95	26.95
Asia ex Australia	EUR	1,769.31	172,471.16	78.29	2.49	-NA-	-NA-	7.35	-6.16	21.64	1.96	1.96	18.69	-NA-	27.16
Asia Dividend+	EUR	2,195.72	157,761.84	71.62	4.25	-NA-	-NA-	-NA-	-7.45	27.04	0.80	0.80	20.75	-NA-	26.11
Australia	EUR	1,373.52	47,819.17	21.71	6.72	9.20	2.33	-6.62	-23.25	21.89	-0.78	-0.78	13.94	20.82	31.85
Pure Australia	EUR	1,014.53	23,393.90	10.62	6.14	7.56	-0.72	-12.16	-31.47	19.86	-2.85	-2.85	9.70	24.31	38.76
Japan	EUR	1,736.25	54,622.19	24.80	2.73	2.69	1.16	0.43	-11.11	22.69	6.35	6.35	23.01	28.51	27.49
Hong Kong	EUR	1,972.81	87,559.08	39.75	2.21	11.56	6.93	13.66	-2.45	18.83	0.23	0.23	16.26	28.67	34.34
Singapore	EUR	1,551.85	29,727.96	13.49	2.77	6.31	4.88	10.91	-5.45	31.35	-0.88	-0.88	18.55	28.59	31.75
New Zealand	EUR	1,422.42	561.93	0.26	7.14	-NA-	-NA-	3.51	-2.19	17.06	6.17	6.17	14.14	-NA-	20.63
Asia	USD	2,352.20	306,179.92	100.00	3.41	8.41	9.74	6.77	-11.67	14.66	3.18	3.18	13.95	22.19	31.88
Pure Asia	USD	2,477.64	252,660.88	82.52	3.00	8.69	10.31	7.67	-11.02	14.32	3.22	3.22	13.55	22.72	32.82
Asia ex Australia	USD	1,882.24	239,716.41	78.29	2.49	-NA-	-NA-	10.59	-7.41	14.58	3.80	3.80	14.98	-NA-	32.75
Asia Dividend+	USD	2,520.80	219,272.03	71.62	4.25	-NA-	10.81	9.15	-8.68	19.67	2.63	2.63	16.98	-NA-	31.82
Australia	USD	1,904.65	66,463.51	21.71	6.72	9.38	7.52	-3.80	-24.27	14.83	1.01	1.01	10.37	23.64	36.15
Pure Australia	USD	1,406.84	32,515.01	10.62	6.14	7.73	4.31	-9.50	-32.38	12.91	-1.09	-1.09	6.27	27.29	43.27
Japan	USD	2,407.65	75,918.98	24.80	2.73	2.85	6.29	3.46	-12.29	15.58	8.27	8.27	19.16	29.15	31.05
Hong Kong	USD	2,735.69	121,697.73	39.75	2.21	11.74	12.35	17.09	-3.75	11.94	2.04	2.04	12.63	30.82	39.39
Singapore	USD	2,151.94	41,318.67	13.49	2.77	6.48	10.19	14.26	-6.70	23.73	0.91	0.91	14.84	31.47	40.03
New Zealand	USD	1,454.49	781.02	0.26	7.14	-NA-	-NA-	7.33	-3.49	10.28	8.09	8.09	10.57	-NA-	27.34
Asia	GBP	2,371.04	191,506.35	100.00	3.41	9.50	8.69	8.97	-3.61	18.22	1.69	1.69	15.10	19.94	26.90
Pure Asia	GBP	2,497.49	158,031.80	82.52	3.00	9.76	9.25	9.88	-2.91	17.86	1.73	1.73	14.69	20.54	27.97
Asia ex Australia	GBP	1,897.32	149,935.42	78.29	2.49	-NA-	-NA-	12.87	1.04	18.13	2.31	2.31	16.14	-NA-	27.84
Asia Dividend+	GBP	2,826.11	137,148.08	71.62	4.25	-NA-	9.75	11.40	-0.35	23.38	1.15	1.15	18.15	-NA-	27.36
Australia	GBP	1,919.91	41,570.93	21.71	6.72	10.45	6.49	-1.82	-17.36	18.38	-0.44	-0.44	11.48	21.68	33.17
Pure Australia	GBP	1,418.11	20,337.17	10.62	6.14	8.79	3.31	-7.64	-26.21	16.41	-2.52	-2.52	7.34	25.82	41.49
Japan	GBP	2,426.93	47,485.05	24.80	2.73	3.86	5.27	5.59	-4.29	19.16	6.71	6.71	20.36	28.40	27.38
Hong Kong	GBP	2,757.60	76,118.28	39.75	2.21	12.84	11.27	19.50	5.03	15.41	0.57	0.57	13.76	29.03	35.08
Singapore	GBP	2,169.17	25,843.59	13.49	2.77	7.53	9.14	16.62	1.80	27.57	-0.54	-0.54	16.00	29.35	33.70
New Zealand	GBP	1,746.48	488.51	0.26	7.14	-NA-	-NA-	8.83	5.32	13.69	6.54	6.54	11.69	-NA-	23.64

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Asia	JPY	1,851.11	24,662,792.23	100.00	3.41	5.84	6.45	-0.81	-21.62	2.04	-0.52	-0.52	-1.40	23.73	34.84
Pure Asia	JPY	1,949.82	20,351,834.27	82.52	3.00	6.11	7.01	0.02	-21.04	1.73	-0.48	-0.48	-1.75	24.18	35.58
Asia ex Australia	JPY	1,481.26	19,309,156.47	78.29	2.49	-NA-	-NA-	2.74	-17.84	1.96	0.08	0.08	-0.51	-NA-	35.57
Asia Dividend+	JPY	1,832.42	17,662,362.22	71.62	4.25	-NA-	-NA-	-NA-	-18.97	6.49	-1.05	-1.05	1.21	-NA-	34.49
Australia	JPY	1,498.90	5,353,635.77	21.71	6.72	6.78	4.30	-10.63	-32.80	2.18	-2.60	-2.60	-4.50	25.34	38.57
Pure Australia	JPY	1,107.14	2,619,084.40	10.62	6.14	5.17	1.19	-15.93	-40.00	0.47	-4.63	-4.63	-8.05	28.39	44.43
Japan	JPY	1,905.58	6,115,274.04	24.80	2.73	1.27	3.19	-3.88	-22.17	2.85	4.40	4.40	3.10	28.65	33.19
Hong Kong	JPY	2,152.90	9,802,752.23	39.75	2.21	9.09	8.98	8.78	-14.59	-0.39	-1.61	-1.61	-2.55	32.27	42.29
Singapore	JPY	1,693.50	3,328,218.79	13.49	2.77	3.95	6.89	6.15	-17.21	10.10	-2.70	-2.70	-0.63	33.33	41.73
New Zealand	JPY	1,143.35	62,911.41	0.26	7.14	-NA-	-NA-	-0.93	-14.36	-1.87	4.23	4.23	-4.33	-NA-	31.07
Australia	AUD	1,288.86	67,806.07	21.71	6.72	8.63	0.99	-8.89	-25.68	5.83	-0.22	-0.22	1.26	17.33	26.44
Australia Hedged	USD	614.71	66,463.51	8.65	0.00	-NA-	-NA-	-10.22	-26.88	1.98	-0.60	-0.60	-1.83	-NA-	25.44
Pure Australia	AUD	951.44	33,171.82	10.62	6.14	7.00	-2.03	-14.31	-33.66	4.07	-2.30	-2.30	-2.49	21.39	34.22
Hong Kong	HKD	2,746.14	943,437.32	39.75	2.21	11.76	12.43	17.09	-3.74	11.97	1.90	1.90	12.60	30.80	39.41
Singapore	SGD	1,679.31	53,476.69	13.49	2.77	5.41	8.06	8.26	-10.15	14.50	-0.71	-0.71	5.87	29.66	35.38
New Zealand	NZD	1,373.83	1,021.21	0.26	7.14	-NA-	-NA-	4.77	-3.30	4.17	3.96	3.96	5.20	-NA-	14.77
Asia 33	EUR	1,105.92	153,850.04	69.84	3.58	-NA-	-NA-	4.12	-8.79	23.70	1.19	1.19	18.62	-NA-	-NA-
Asia 33	USD	1,525.74	212,743.84	69.48	3.58	-NA-	-NA-	7.15	-10.11	15.35	2.64	2.64	13.81	-NA-	-NA-
Asia 33	GBP	1,546.09	133,767.50	69.85	3.58	-NA-	-NA-	9.48	-1.81	19.99	2.50	2.50	15.50	-NA-	-NA-
Asia 33	JPY	1,203.54	17,176,937.56	69.65	3.58	-NA-	-NA-	-0.41	-20.12	2.41	-0.44	-0.44	-0.40	-NA-	-NA-
Asia 33	HKD	1,517.12	1,650,105.04	69.65	3.58	-NA-	-NA-	7.16	-10.08	15.44	2.59	2.59	13.83	-NA-	-NA-
Asia 33	AUD	1,027.58	218,962.37	99.40	3.58	-NA-	-NA-	-NA-	-NA-	8.57	2.33	2.33	5.36	-NA-	-NA-

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Asia	AUD	1,570.29	312,364.75	141.80	3.41	-NA-	-NA-	-NA-	-NA-	5.70	1.92	1.92	4.55	-NA-	-NA-
Pure Asia	AUD	1,654.03	257,764.63	117.01	3.00	-NA-	-NA-	-NA-	-NA-	5.39	1.96	1.96	4.18	-NA-	-NA-
Asia ex Australia	AUD	1,256.55	244,558.68	111.02	2.49	-NA-	-NA-	-NA-	-NA-	5.63	2.53	2.53	5.50	-NA-	-NA-
Asia Dividend+	AUD	1,960.30	223,701.33	101.55	4.25	-NA-	-NA-	-NA-	-NA-	10.32	1.38	1.38	7.33	-NA-	-NA-
Australia	AUD	1,288.86	67,806.07	30.78	6.72	-NA-	-NA-	-NA-	-NA-	5.83	-0.22	-0.22	1.26	-NA-	-NA-
Pure Australia	AUD	951.44	33,171.82	15.06	6.14	-NA-	-NA-	-NA-	-NA-	4.07	-2.30	-2.30	-2.49	-NA-	-NA-
Japan	AUD	1,607.31	77,452.55	35.16	2.73	-NA-	-NA-	-NA-	-NA-	6.55	6.95	6.95	9.33	-NA-	-NA-
Hong Kong	AUD	1,826.30	124,156.03	56.36	2.21	-NA-	-NA-	-NA-	-NA-	3.20	0.80	0.80	3.34	-NA-	-NA-
Singapore	AUD	1,436.60	42,153.31	19.14	2.77	-NA-	-NA-	-NA-	-NA-	14.06	-0.32	-0.32	5.37	-NA-	-NA-
New Zealand	AUD	1,163.18	796.80	0.36	7.14	-NA-	-NA-	-NA-	-NA-	1.66	6.78	6.78	1.45	-NA-	-NA-

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Asia	EUR	1,708.52	220,290.33	100.00	3.36	-NA-	-NA-	3.61	-10.52	21.67	1.34	1.34	17.59	-NA-	26.08
Pure Asia	EUR	1,799.03	181,784.45	82.52	2.94	-NA-	-NA-	4.47	-9.88	21.28	1.38	1.38	17.14	-NA-	26.95
Asia ex Australia	EUR	1,766.37	172,471.16	78.29	2.43	-NA-	-NA-	7.31	-6.22	21.57	1.95	1.95	18.63	-NA-	27.16
Australia	EUR	1,373.52	47,819.17	21.71	6.72	-NA-	-NA-	-6.62	-23.25	21.89	-0.78	-0.78	13.94	-NA-	50.15
Pure Australia	EUR	1,014.53	23,393.90	10.62	6.14	-NA-	-NA-	-12.16	-31.47	19.86	-2.85	-2.85	9.70	-NA-	38.76
Hong Kong	EUR	1,972.81	87,559.08	39.75	2.21	-NA-	-NA-	13.66	-2.45	18.83	0.23	0.23	16.26	-NA-	46.86
Japan	EUR	1,723.39	54,622.19	24.80	2.53	-NA-	-NA-	0.30	-11.26	22.46	6.33	6.33	22.81	-NA-	36.89
New Zealand	EUR	1,066.99	561.93	0.26	7.46	-NA-	-NA-	-2.30	-11.32	17.49	6.18	6.18	14.36	-NA-	26.52
Singapore	EUR	1,579.45	29,727.96	13.49	2.77	-NA-	-NA-	11.17	-5.45	31.35	-0.88	-0.88	18.55	-NA-	45.66
Asia	USD	2,349.13	306,179.92	100.00	3.36	-NA-	-NA-	6.74	-11.71	14.61	3.17	3.17	13.91	-NA-	31.88
Pure Asia	USD	2,473.57	252,660.88	82.52	2.94	-NA-	-NA-	7.63	-11.08	14.25	3.21	3.21	13.48	-NA-	32.82
Asia ex Australia	USD	1,879.11	239,716.41	78.29	2.43	-NA-	-NA-	10.55	-7.47	14.51	3.80	3.80	14.92	-NA-	32.75
Australia	USD	1,904.65	66,463.51	21.71	6.72	-NA-	-NA-	-3.80	-24.27	14.83	1.01	1.01	10.37	-NA-	36.15
Pure Australia	USD	1,406.84	32,515.01	10.62	6.14	-NA-	-NA-	-9.50	-32.38	12.91	-1.09	-1.09	6.27	-NA-	43.27
Hong Kong	USD	2,735.69	121,697.73	39.75	2.21	-NA-	-NA-	17.09	-3.75	11.94	2.04	2.04	12.63	-NA-	39.39
Japan	USD	2,389.82	75,918.98	24.80	2.53	-NA-	-NA-	3.33	-12.44	15.36	8.26	8.26	18.97	-NA-	31.04
New Zealand	USD	1,479.58	781.02	0.26	7.46	-NA-	-NA-	6.97	-3.15	10.67	8.09	8.09	10.78	-NA-	27.36
Singapore	USD	2,190.21	41,318.67	13.49	2.77	-NA-	-NA-	14.53	-6.70	23.73	0.91	0.91	14.84	-NA-	40.03
Asia	GBP	2,367.94	191,506.35	100.00	3.36	-NA-	-NA-	8.94	-3.66	18.16	1.69	1.69	15.05	-NA-	26.94
Pure Asia	GBP	2,493.39	158,031.80	82.52	2.94	-NA-	-NA-	9.84	-2.97	17.79	1.73	1.73	14.62	-NA-	27.97
Asia ex Australia	GBP	1,894.16	149,935.42	78.29	2.43	-NA-	-NA-	12.83	0.97	18.06	2.30	2.30	16.08	-NA-	27.84
Australia	GBP	1,919.91	41,570.93	21.71	6.72	-NA-	-NA-	-1.82	-17.36	18.38	-0.44	-0.44	11.48	-NA-	33.19
Pure Australia	GBP	1,418.11	20,337.17	10.62	6.14	-NA-	-NA-	-7.64	-26.21	16.41	-2.52	-2.52	7.34	-NA-	41.49
Hong Kong	GBP	2,757.60	76,118.28	39.75	2.21	-NA-	-NA-	19.50	5.03	15.41	0.57	0.57	13.76	-NA-	35.08
Japan	GBP	2,408.96	47,485.05	24.80	2.53	-NA-	-NA-	5.45	-4.45	18.94	6.70	6.70	20.16	-NA-	27.37
New Zealand	GBP	1,491.44	488.51	0.26	7.46	-NA-	-NA-	5.42	-0.30	14.10	6.54	6.54	11.90	-NA-	23.58
Singapore	GBP	2,207.75	25,843.59	13.49	2.77	-NA-	-NA-	16.88	1.80	27.57	-0.54	-0.54	16.00	-NA-	33.71

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Asia	JPY	1,848.69	24,662,792.23	100.00	3.36	-NA-	-NA-	-0.84	-21.66	1.99	-0.52	-0.52	-1.44	-NA-	34.83
Pure Asia	JPY	1,946.62	20,351,834.27	82.52	2.94	-NA-	-NA-	-0.01	-21.09	1.66	-0.48	-0.48	-1.81	-NA-	35.58
Asia ex Australia	JPY	1,478.80	19,309,156.47	78.29	2.43	-NA-	-NA-	2.70	-17.89	1.90	0.08	0.08	-0.56	-NA-	35.57
Australia	JPY	1,498.90	5,353,635.77	21.71	6.72	-NA-	-NA-	-10.63	-32.80	2.18	-2.60	-2.60	-4.50	-NA-	40.08
Pure Australia	JPY	1,107.14	2,619,084.40	10.62	6.14	-NA-	-NA-	-15.93	-40.00	0.47	-4.63	-4.63	-8.05	-NA-	44.43
Hong Kong	JPY	2,152.90	9,802,752.23	39.75	2.21	-NA-	-NA-	8.78	-14.59	-0.39	-1.61	-1.61	-2.55	-NA-	42.54
Japan	JPY	1,891.46	6,115,274.04	24.80	2.53	-NA-	-NA-	-4.01	-22.30	2.65	4.38	4.38	2.94	-NA-	33.18
New Zealand	JPY	1,164.38	62,911.41	0.26	7.46	-NA-	-NA-	-0.60	-14.03	-1.52	4.23	4.23	-4.15	-NA-	31.70
Singapore	JPY	1,723.62	3,328,218.79	13.49	2.77	-NA-	-NA-	6.39	-17.21	10.10	-2.70	-2.70	-0.63	-NA-	42.15
Australia	AUD	1,288.86	67,806.07	21.71	6.72	-NA-	-NA-	-8.89	-25.68	5.83	-0.22	-0.22	1.26	-NA-	26.44
Pure Australia	AUD	951.44	33,171.82	10.62	6.14	-NA-	-NA-	-14.31	-33.66	4.07	-2.30	-2.30	-2.49	-NA-	34.22
Hong Kong	HKD	2,746.14	943,437.32	39.75	2.21	-NA-	-NA-	17.09	-3.74	11.97	1.90	1.90	12.60	-NA-	39.41
New Zealand	NZD	1,397.54	1,021.21	0.26	7.46	-NA-	-NA-	5.10	-2.97	4.54	3.96	3.96	5.40	-NA-	14.82
Singapore	SGD	1,709.17	53,476.69	13.49	2.77	-NA-	-NA-	8.50	-10.15	14.50	-0.71	-0.71	5.87	-NA-	35.38

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

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	1,568.24	312,364.75	141.80	3.36	-NA-	-NA-	-NA-	-NA-	5.66	1.92	1.92	4.51	-NA-	-NA-
Pure Asia	AUD	1,651.31	257,764.63	117.01	2.94	-NA-	-NA-	-NA-	-NA-	5.32	1.96	1.96	4.12	-NA-	-NA-
Asia ex Australia	AUD	1,254.46	244,558.68	111.02	2.43	-NA-	-NA-	-NA-	-NA-	5.57	2.53	2.53	5.44	-NA-	-NA-
Australia	AUD	1,288.86	67,806.07	30.78	6.72	-NA-	-NA-	-NA-	-NA-	5.83	-0.22	-0.22	1.26	-NA-	-NA-
Pure Australia	AUD	951.44	33,171.82	15.06	6.14	-NA-	-NA-	-NA-	-NA-	4.07	-2.30	-2.30	-2.49	-NA-	-NA-
Hong Kong	AUD	1,826.30	124,156.03	56.36	2.21	-NA-	-NA-	-NA-	-NA-	3.20	0.80	0.80	3.34	-NA-	-NA-
Japan	AUD	1,595.40	77,452.55	35.16	2.53	-NA-	-NA-	-NA-	-NA-	6.35	6.94	6.94	9.16	-NA-	-NA-
New Zealand	AUD	987.75	796.80	0.36	7.46	-NA-	-NA-	-NA-	-NA-	2.03	6.78	6.78	1.65	-NA-	-NA-
Singapore	AUD	1,462.15	42,153.31	19.14	2.77	-NA-	-NA-	-NA-	-NA-	14.06	-0.32	-0.32	5.37	-NA-	-NA-

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	1,165.03	220,290.33	100.00	0.00	4.74	0.81	-0.01	-13.88	17.51	1.17	1.17	14.37	19.43	26.12
Pure Asia	EUR	1,261.86	181,784.45	82.52	0.00	5.16	1.62	1.29	-12.87	17.55	1.17	1.17	14.44	19.87	26.90
Asia ex Australia	EUR	1,545.81	172,471.16	78.29	0.00	-NA-	-NA-	4.80	-8.80	18.37	1.76	1.76	16.11	-NA-	27.05
Asia Dividend+	EUR	1,787.43	157,761.84	71.62	0.00	-NA-	-NA-	-NA-	-12.11	21.27	0.56	0.56	16.53	-NA-	26.18
Australia	EUR	677.21	47,819.17	21.71	0.00	1.78	-4.13	-12.74	-28.65	14.46	-0.89	-0.89	8.54	20.78	31.68
Pure Australia	EUR	501.11	23,393.90	10.62	0.00	0.26	-6.97	-17.87	-36.30	12.77	-3.07	-3.07	5.86	24.38	38.94
Japan	EUR	1,484.73	54,622.19	24.80	0.00	1.58	-0.35	-1.45	-13.27	19.46	6.17	6.17	20.17	28.45	27.46
Hong Kong	EUR	1,461.11	87,559.08	39.75	0.00	8.28	3.97	10.54	-5.30	15.76	0.03	0.03	14.05	28.61	34.23
Singapore	EUR	1,100.71	29,727.96	13.49	0.00	3.61	1.45	6.94	-9.46	27.31	-1.10	-1.10	15.17	28.18	31.24
New Zealand	EUR	977.20	561.93	0.26	0.00	-NA-	-NA-	-3.35	-9.37	8.19	6.18	6.18	9.54	-NA-	20.34
Asia	USD	1,600.44	306,179.92	100.00	0.00	4.87	5.84	3.01	-15.03	10.69	3.00	3.00	10.80	22.14	31.86
Pure Asia	USD	1,733.46	252,660.88	82.52	0.00	5.29	6.69	4.35	-14.03	10.73	3.00	3.00	10.86	22.62	32.69
Asia ex Australia	USD	1,644.47	239,716.41	78.29	0.00	-NA-	-NA-	7.96	-10.01	11.50	3.60	3.60	12.48	-NA-	32.60
Asia Dividend+	USD	2,052.06	219,272.03	71.62	0.00	-NA-	5.80	3.99	-13.28	14.24	2.38	2.38	12.89	-NA-	31.84
Australia	USD	939.08	66,463.51	21.71	0.00	1.95	0.73	-10.10	-29.59	7.82	0.90	0.90	5.15	23.59	36.02
Pure Australia	USD	694.88	32,515.01	10.62	0.00	0.43	-2.26	-15.39	-37.15	6.23	-1.31	-1.31	2.55	27.27	43.26
Japan	USD	2,058.87	75,918.98	24.80	0.00	1.75	4.71	1.52	-14.42	12.53	8.09	8.09	16.41	29.08	30.94
Hong Kong	USD	2,026.12	121,697.73	39.75	0.00	8.45	9.24	13.88	-6.56	9.04	1.84	1.84	10.48	30.73	39.24
Singapore	USD	1,526.35	41,318.67	13.49	0.00	3.78	6.60	10.17	-10.66	19.93	0.69	0.69	11.57	31.05	39.61
New Zealand	USD	999.23	781.02	0.26	0.00	-NA-	-NA-	-0.44	-10.58	1.91	8.09	8.09	6.12	-NA-	27.43
Asia	GBP	1,613.25	191,506.35	100.00	0.00	5.92	4.83	5.13	-7.28	14.12	1.52	1.52	11.91	19.84	26.82
Pure Asia	GBP	1,747.34	158,031.80	82.52	0.00	6.32	5.67	6.50	-6.19	14.16	1.52	1.52	11.98	20.40	27.83
Asia ex Australia	GBP	1,657.64	149,935.42	78.29	0.00	-NA-	-NA-	10.18	-1.80	14.96	2.11	2.11	13.61	-NA-	27.69
Asia Dividend+	GBP	2,300.60	137,148.08	71.62	0.00	-NA-	4.78	6.13	-5.37	17.78	0.91	0.91	14.02	-NA-	27.26
Australia	GBP	946.60	41,570.93	21.71	0.00	2.95	-0.23	-8.25	-23.17	11.16	-0.55	-0.55	6.21	21.48	32.74
Pure Australia	GBP	700.45	20,337.17	10.62	0.00	1.41	-3.19	-13.65	-31.41	9.52	-2.73	-2.73	3.59	25.74	41.43
Japan	GBP	2,075.37	47,485.05	24.80	0.00	2.75	3.70	3.61	-6.62	16.02	6.53	6.53	17.58	28.32	27.26
Hong Kong	GBP	2,042.35	76,118.28	39.75	0.00	9.52	8.19	16.22	1.96	12.42	0.38	0.38	11.59	28.92	34.89
Singapore	GBP	1,538.58	25,843.59	13.49	0.00	4.80	5.57	12.44	-2.51	23.64	-0.76	-0.76	12.70	29.03	33.53
New Zealand	GBP	1,199.82	488.51	0.26	0.00	-NA-	-NA-	1.61	-2.42	5.07	6.54	6.54	7.18	-NA-	23.77

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

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	JPY	1,259.49	24,662,792.23	100.00	0.00	2.37	2.67	-4.30	-24.60	-1.50	-0.69	-0.69	-4.13	23.69	34.79
Pure Asia	JPY	1,364.18	20,351,834.27	82.52	0.00	2.78	3.49	-3.06	-23.71	-1.46	-0.68	-0.68	-4.07	24.09	35.45
Asia ex Australia	JPY	1,294.14	19,309,156.47	78.29	0.00	-NA-	-NA-	0.30	-20.15	-0.78	-0.11	-0.11	-2.68	-NA-	35.43
Asia Dividend+	JPY	1,491.69	17,662,362.22	71.62	0.00	-NA-	-NA-	-NA-	-23.05	1.65	-1.29	-1.29	-2.32	-NA-	34.46
Australia	JPY	739.03	5,353,635.77	21.71	0.00	-0.47	-2.28	-16.48	-37.52	-4.05	-2.71	-2.71	-9.02	25.22	38.32
Pure Australia	JPY	546.85	2,619,084.40	10.62	0.00	-1.96	-5.18	-21.40	-44.23	-5.47	-4.85	-4.85	-11.26	28.30	44.33
Japan	JPY	1,632.57	6,115,274.04	24.80	0.00	0.19	1.68	-5.69	-24.06	0.14	4.22	4.22	0.73	28.57	33.05
Hong Kong	JPY	1,594.49	9,802,752.23	39.75	0.00	5.88	5.97	5.79	-17.08	-2.97	-1.80	-1.80	-4.40	32.22	42.18
Singapore	JPY	1,201.19	3,328,218.79	13.49	0.00	1.31	3.40	2.35	-20.72	6.72	-2.92	-2.92	-3.46	32.96	41.38
New Zealand	JPY	785.48	62,911.41	0.26	0.00	-NA-	-NA-	-7.50	-20.65	-9.31	4.23	4.23	-8.18	-NA-	30.67
Australia	AUD	635.34	67,806.07	21.71	0.00	1.26	-5.39	-14.85	-30.90	-0.60	-0.33	-0.33	-3.52	17.19	26.20
Australia Hedged	USD	421.64	66,463.51	21.71	0.00	-NA-	-NA-	-16.13	-32.07	-4.26	-0.71	-0.71	-6.50	-NA-	25.28
Pure Australia	AUD	470.07	33,171.82	10.62	0.00	-0.26	-8.20	-19.86	-38.31	-2.07	-2.52	-2.52	-5.90	21.44	34.40
Hong Kong	HKD	2,034.43	943,437.32	39.75	0.00	8.47	9.32	13.88	-6.55	9.07	1.70	1.70	10.46	30.71	39.26
Singapore	SGD	1,193.31	53,476.69	13.49	0.00	2.75	4.55	4.38	-13.95	10.98	-0.93	-0.93	2.86	29.28	34.94
New Zealand	NZD	943.70	1,021.21	0.26	0.00	-NA-	-NA-	-2.19	-10.41	-3.67	3.96	3.96	0.96	-NA-	14.68
Asia 33	EUR	901.35	153,850.04	69.84	0.00	-NA-	-NA-	0.41	-12.32	19.32	0.97	0.97	15.29	-NA-	-NA-
Asia 33	USD	1,243.52	212,743.84	69.48	0.00	-NA-	-NA-	3.34	-13.59	11.27	2.43	2.43	10.61	-NA-	-NA-
Asia 33	GBP	1,260.09	133,767.50	69.85	0.00	-NA-	-NA-	5.58	-5.61	15.74	2.28	2.28	12.25	-NA-	-NA-
Asia 33	JPY	980.91	17,176,937.56	69.65	0.00	-NA-	-NA-	-3.95	-23.21	-1.21	-0.65	-0.65	-3.20	-NA-	-NA-
Asia 33	HKD	1,236.48	1,650,105.04	69.65	0.00	-NA-	-NA-	3.35	-13.56	11.36	2.37	2.37	10.64	-NA-	-NA-
Asia 33	AUD	837.50	218,962.37	35.78	0.00	-NA-	-NA-	-NA-	-NA-	4.73	2.11	2.11	2.41	-NA-	-NA-

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	1,068.42	312,364.75	141.80	0.00	-NA-	-NA-	-NA-	-NA-	2.04	1.74	1.74	1.66	-NA-	-NA-
Pure Asia	AUD	1,157.23	257,764.63	117.01	0.00	-NA-	-NA-	-NA-	-NA-	2.08	1.75	1.75	1.72	-NA-	-NA-
Asia ex Australia	AUD	1,097.82	244,558.68	111.02	0.00	-NA-	-NA-	-NA-	-NA-	2.79	2.34	2.34	3.20	-NA-	-NA-
Asia Dividend+	AUD	1,595.79	223,701.33	101.55	0.00	-NA-	-NA-	-NA-	-NA-	5.31	1.13	1.13	3.58	-NA-	-NA-
Australia	AUD	635.34	67,806.07	30.78	0.00	-NA-	-NA-	-NA-	-NA-	-0.60	-0.33	-0.33	-3.52	-NA-	-NA-
Pure Australia	AUD	470.07	33,171.82	15.06	0.00	-NA-	-NA-	-NA-	-NA-	-2.07	-2.52	-2.52	-5.90	-NA-	-NA-
Japan	AUD	1,374.47	77,452.55	35.16	0.00	-NA-	-NA-	-NA-	-NA-	3.74	6.77	6.77	6.81	-NA-	-NA-
Hong Kong	AUD	1,352.60	124,156.03	56.36	0.00	-NA-	-NA-	-NA-	-NA-	0.52	0.60	0.60	1.37	-NA-	-NA-
Singapore	AUD	1,018.97	42,153.31	19.14	0.00	-NA-	-NA-	-NA-	-NA-	10.56	-0.54	-0.54	2.37	-NA-	-NA-
New Zealand	AUD	799.10	796.80	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-6.05	6.78	6.78	-2.64	-NA-	-NA-

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

Gross Total Return Index Description	Curr	Close Value 29-Oct	12 Mths Estimated Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) 29-Oct	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Real Estate **	Local	1,682.32	3.41	13.76	5.61	2.35	-15.45	7.90	1.68	1.68	6.43	19.98	28.55
Asia FTSE	Local	249.78	2.59	#DIV/0!	3.09	2.75	-10.30	6.95	-0.45	-0.45	2.07	16.82	22.88
Japan Real Estate **	JPY	1,905.58	2.73	2.56	3.19	-3.88	-22.17	2.85	4.40	4.40	3.10	28.65	33.19
Japan FTSE	JPY	69.34	1.74	#DIV/0!	-3.91	-8.77	-19.23	-7.11	-3.81	-3.81	-9.26	18.25	23.39
Japan JP Morgan Bonds	JPY	247.75	-NA-	9.40	2.02	2.25	2.89	3.96	-0.39	-0.39	2.98	2.07	2.06
Australia Real Estate **	AUD	1,288.86	6.72	18.01	0.99	-8.89	-25.68	5.83	-0.22	-0.22	1.26	17.33	26.44
Australia FTSE	AUD	1,012.56	4.12	#DIV/0!	8.62	5.91	-7.38	4.37	0.36	0.36	-1.02	13.78	18.55
Australia JP Morgan Bonds	AUD	732.10	-NA-	17.99	6.18	6.01	7.64	6.83	-0.43	-0.43	5.80	4.01	5.01
Hong Kong Real Estate **	HKD	2,746.14	2.21	24.91	12.43	17.09	-3.74	11.97	1.90	1.90	12.60	30.80	39.41
Hong Kong FTSE	HKD	1,840.70	3.20	#DIV/0!	10.43	17.21	-3.51	22.69	2.00	2.00	18.30	23.19	31.08
Hong Kong JP Morgan Bonds	HKD	164.69	-NA-	-NA-	-NA-	5.24	4.76	2.74	0.05	0.05	3.09	-NA-	4.26
Singapore Real Estate **	SGD	1,679.31	2.77	11.12	8.06	8.26	-10.15	14.50	-0.71	-0.71	5.87	29.66	35.38
Singapore FTSE	SGD	563.76	3.78	#DIV/0!	7.74	11.86	-3.31	22.21	0.99	0.99	10.57	22.03	30.62
Singapore JP Morgan Bonds	SGD	158.78	-NA-	-NA-	-NA-	4.47	4.74	5.83	0.01	0.01	5.63	-NA-	4.19
New Zealand Real Estate **	NZD	1,373.83	7.14	-NA-	-NA-	4.77	-3.30	4.17	3.96	3.96	5.20	-NA-	14.77
New Zealand FTSE	NZD	177.60	5.74	-NA-	5.07	-1.26	-8.63	0.71	2.04	2.04	1.36	14.70	16.06
New Zealand JP Morgan Bonds	NZD	308.00	-NA-	17.60	7.03	7.19	8.85	8.59	-0.59	-0.59	7.73	3.57	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 219.

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 29-Oct	Free Float Asia (%) Weight 29-Oct
Sun Hung Kai Props	Non-Rental	Diversified	HK	23,704	10.75
Westfield Group *	Rental	Retail	AU	20,149	9.14
Mitsubishi Estate	Non-Rental	Diversified	JP	13,133	5.96
Mitsui Fudosan	Non-Rental	Diversified	JP	11,975	5.43
Hongkong Land Hldgs	Rental	Office	HK	8,375	3.80
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	7,459	3.38
Hang Lung Properties	Non-Rental	Diversified	HK	7,295	3.31
Capitaland	Non-Rental	Diversified	SG	6,857	3.11
Wharf Holdings	Non-Rental	Diversified	HK	6,500	2.95
Stockland Trust Group *	Non-Rental	Diversified	AU	6,336	2.87
China Overseas Land	Non-Rental	Residential	HK	6,176	2.80
Henderson Land Dev	Non-Rental	Diversified	HK	5,484	2.49
Link REIT *	Rental	Retail	HK	4,919	2.23
City Developments	Non-Rental	Diversified	SG	4,822	2.19
New World Development	Non-Rental	Diversified	HK	4,154	1.88
Nippon Building Fund *	Rental	Office	JP	3,815	1.73
Sino Land	Non-Rental	Diversified	HK	3,668	1.66
GPT Group *	Rental	Diversified	AU	3,651	1.66
Japan Real Estate *	Rental	Office	JP	3,386	1.54
Mirvac Group *	Non-Rental	Diversified	AU	3,120	1.42

Country Breakdown:

Country Index	Number of Constituents 29-Oct	Free Float Mkt Cap (EUR m) 29-Oct	Free Float Asia (%) Weight 29-Oct
EPRA/NAREIT Australia	14	47,819	21.71%
EPRA/NAREIT Japan	21	54,622	24.80%
EPRA/NAREIT Hong Kong	22	87,559	39.75%
EPRA/NAREIT Singapore	15	29,728	13.49%
EPRA/NAREIT New Zealand	1	562	0.26%
EPRA/NAREIT Asia	**73**	**220,290**	**100.00%**

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

EPRA/NAREIT Asia Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-10	Dividend Return Oct-10	Total Return Oct-10
Soho China	Non-Rental	Diversified	HK	19.60	0.00	19.60
Agile Property Holdings	Non-Rental	Diversified	HK	15.91	0.00	15.91
Hongkong Land Hldgs	Rental	Office	HK	11.11	0.00	11.11
FKP Property Group	Non-Rental	Diversified	AU	10.59	0.00	10.59
Nomura Real Estate Office Fund	Rental	Office	JP	6.69	3.13	9.82
Keppel Land	Non-Rental	Diversified	SG	9.38	0.00	9.38
Japan Prime Realty Inv. *	Rental	Office	JP	8.76	0.00	8.76
Country Garden Holdings	Non-Rental	Diversified	HK	8.30	0.00	8.30
Mitsui Fudosan	Non-Rental	Diversified	JP	8.03	0.00	8.03
Nippon Building Fund *	Rental	Office	JP	7.80	0.00	7.80
Hysan Development	Rental	Diversified	HK	7.73	0.00	7.73
Charter Hall Office reiT *	Rental	Office	AU	7.38	0.00	7.38
Japan Retail Fund *	Rental	Retail	JP	6.98	0.00	6.98
Champion REIT *	Rental	Office	HK	6.75	0.00	6.75
Tokyu Land	Non-Rental	Diversified	JP	6.07	0.00	6.07
Charter Hall Retail REIT *	Rental	Retail	AU	5.92	0.00	5.92
ORIX JREIT *	Rental	Office	JP	5.90	0.00	5.90
Mapletree Logistics Trust *	Rental	Industrial	SG	3.45	1.70	5.15
NTT Urban Development	Non-Rental	Office	JP	5.13	0.00	5.13
Kenedix Realty Investment *	Rental	Diversified	JP	1.11	3.29	4.40

EPRA/NAREIT Asia Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-10	Dividend Return Oct-10	Total Return Oct-10
Cmnwealth Prop Office *	Rental	Office	AU	-0.54	0.00	-0.54
Shimao Property	Non-Rental	Residential	HK	-0.62	0.00	-0.62
China Overseas Land	Non-Rental	Residential	HK	-0.73	0.00	-0.73
Sun Hung Kai Props	Non-Rental	Diversified	HK	-0.90	0.00	-0.90
CapitaMalls Asia	Non-Rental	Retail	SG	-0.93	0.00	-0.93
Yanlord Land Group	Non-Rental	Diversified	SG	-1.71	0.00	-1.71
Stockland Trust Group *	Non-Rental	Diversified	AU	-1.82	0.00	-1.82
CFS Retail Property Trust *	Rental	Retail	AU	-1.85	0.00	-1.85
New World Development	Non-Rental	Diversified	HK	-2.17	0.00	-2.17
Goodman Group *	Rental	Industrial	AU	-2.33	0.00	-2.33
Top REIT *	Rental	Diversified	JP	-2.35	0.00	-2.35
Mirvac Group *	Non-Rental	Diversified	AU	-2.63	0.00	-2.63
Dexus Property Group *	Rental	Diversified	AU	-2.92	0.00	-2.92
China Resources Land	Non-Rental	Residential	HK	-3.17	0.00	-3.17
GPT Group *	Rental	Diversified	AU	-5.10	1.39	-3.71
United Urban Investment *	Rental	Diversified	JP	-3.83	0.00	-3.83
Capitaland	Non-Rental	Diversified	SG	-4.19	0.00	-4.19
Ascendas REIT *	Rental	Industrial	SG	-5.94	1.51	-4.43
Capitamall Trust *	Rental	Retail	SG	-7.91	1.10	-6.81
Aeon Mall Co Ltd	Rental	Retail	JP	-6.95	0.00	-6.95

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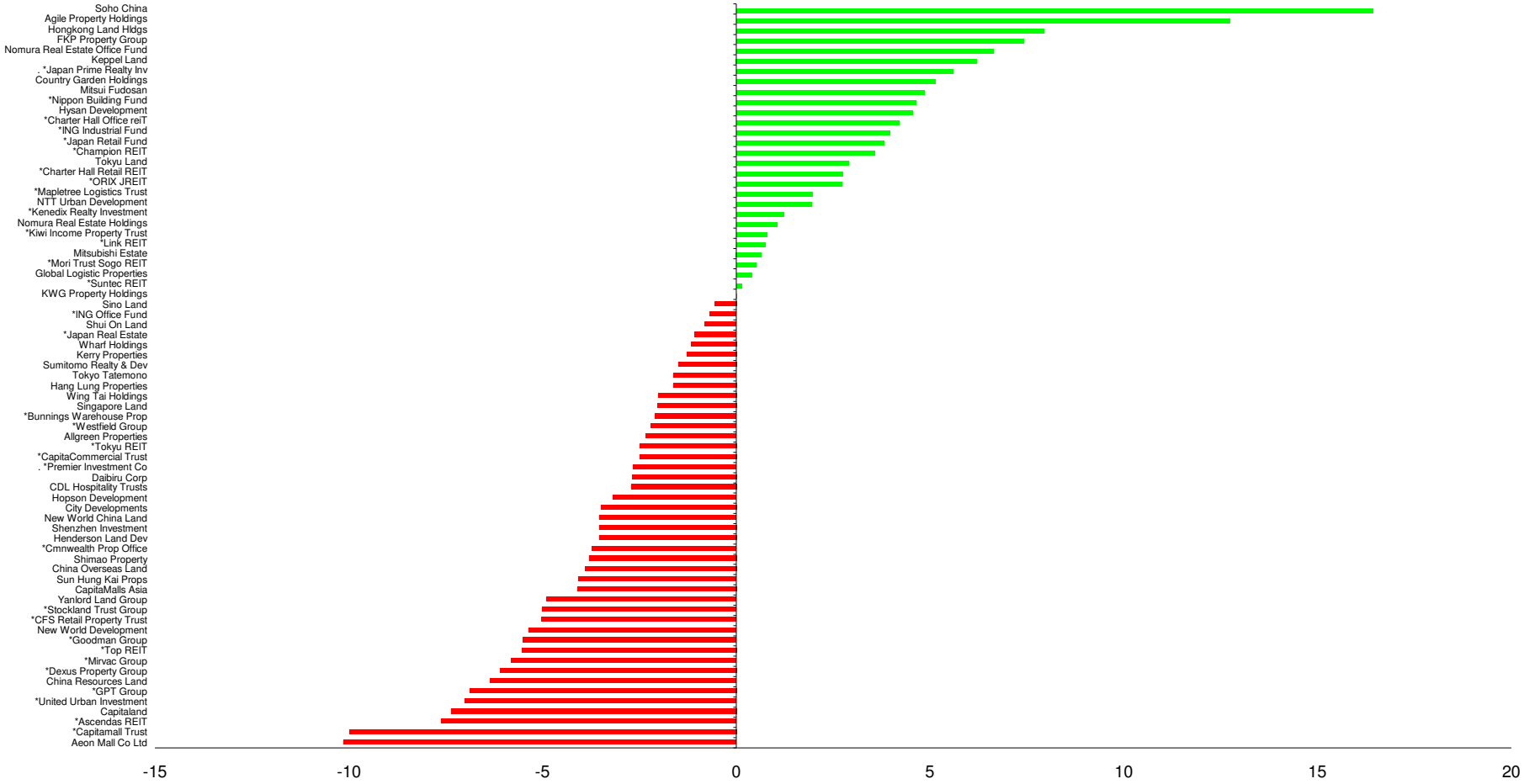
Graph 13: Total Return Performance relative to Regional Developed Index - Asia



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Section 4

FTSE EPRA/NAREIT Europe Developed Index Series

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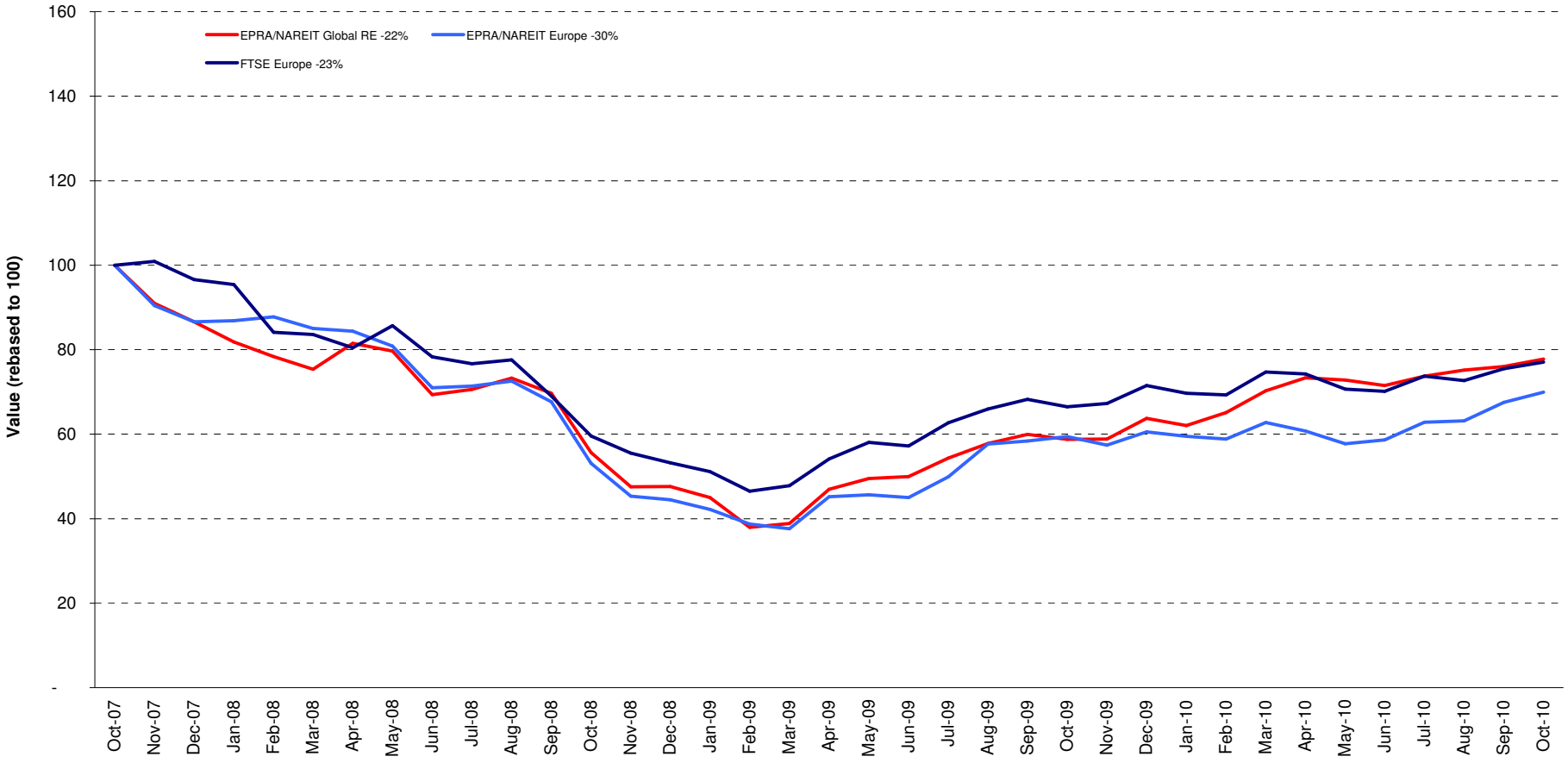
FTSE EPRA/NAREIT Europe Developed Index Series

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



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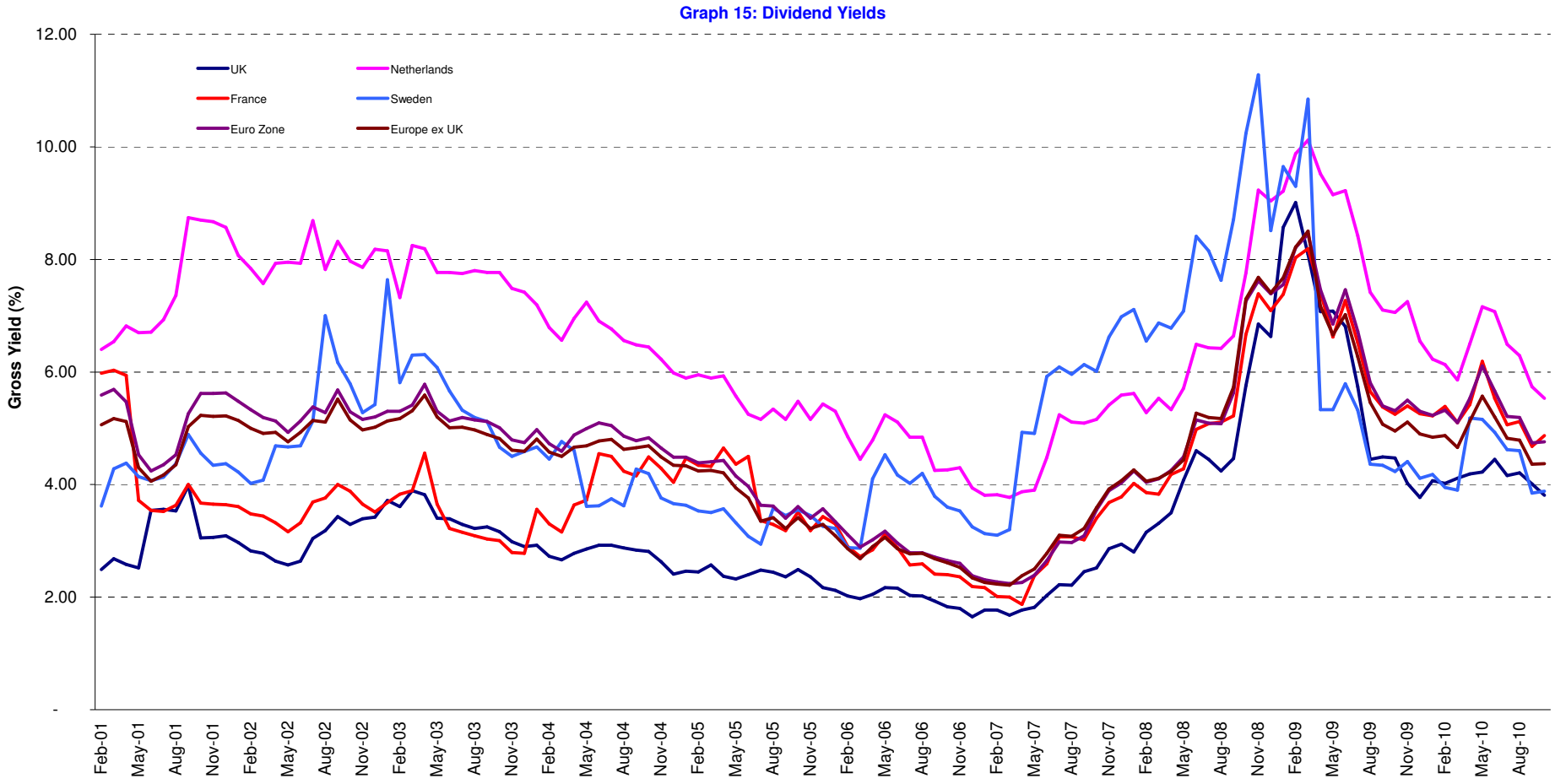

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FTSE EPRA/NAREIT Europe Developed Index Series - Corporate Actions & Changes

Ex Date	Description
1 October 2010	Alstria Office REIT (Germany): New number of shares: 61,600,000
7 October 2010	Unibail - Rodamco (France): Special cash dividend EUR 20
27 October 2010	TAG Immobilien (Germany): New number of shares: 44,616,364

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
4 October 2010	Mercialys *	Rental	Retail	EUR	0.500	2.97	7-Oct	Semi-Annual
6 October 2010	British Land *	Rental	Diversified	GBP	0.072	6.99	12-Nov	Quarterly
6 October 2010	Capital & Counties Properties	Rental	Retail	GBP	0.006	0.00	27-Oct	Dividend
13 October 2010	Daejan Holdings	Rental	Diversified	GBP	0.544	2.09	12-Nov	Annual
13 October 2010	F&C Commercial Prop	Rental	Diversified	GBP	0.005	6.01	29-Oct	Quarterly
26 October 2010	Affine *	Non-Rental	Diversified	EUR	0.580	9.62	29-Oct	Semi-Annual

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 November 2010	Invista Foundation Prop	Rental	Diversified	GBP	0.009	14.15	19-Nov	Quarterly
3 November 2010	ISIS Property Trust Ld	Rental	Diversified	GBP	0.020	7.98	26-Nov	Quarterly
4 November 2010	Eurocommercial Props *	Rental	Retail	EUR	1.820	4.92	30-Nov	Annual
10 November 2010	ING UK Real Estate Income Trust	Rental	Diversified	GBP	0.010	12.10	30-Nov	Quarterly
10 November 2010	UK Commercial Property Trust	Rental	Diversified	GBP	0.013	5.07	30-Nov	Dividend
12 November 2010	Affine *	Non-Rental	Diversified	EUR	0.45 ***	9.62	December	Semi-Annual
14 November 2010	Nieuwe Steen Inv *	Rental	Diversified	EUR	0.35 ***	9.37	December	Quarterly
19 November 2010	Great Portland Estates *	Rental	Office	GBP	0.0444444 ***	3.60	December	Semi-Annual
19 November 2010	Standard Life Inv Prop	Rental	Diversified	GBP	0.0169 ***	10.82	December	Quarterly
26 November 2010	Eurobank Properties *	Rental	Diversified	EUR	0.15 ***	5.17	December	Semi-Annual
26 November 2010	Mucklow <A&J> *	Rental	Diversified	GBP	0.1072222 ***	6.65	December	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Europe Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 29-Oct	Free Float Mkt Cap EUR (m) 29-Oct	Free Float Global Wght (%) 29-Oct	Free Float Europe Wght (%) 29-Oct	Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-10	Dividend Rtn (%) Oct-10	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
CA Immobilien Anlage	Rental	Diversified	10.80	942	0.17	1.05	0.00	-NA-	-3.70	-12.56	-16.59	6.88	3.30	3.30	0.00	3.30	36.65	36.37	65.26	313	33
Conwert Immobilien	Non-Rental	Residential	10.88	929	0.17	1.03	2.30	-NA-	-NA-	-4.62	-5.19	33.94	2.98	2.98	0.00	2.98	30.33	-NA-	56.14	465	50
Austria Total				**1,871**	**0.34**	**2.08**	**1.25**														
Cofinimmo *	Rental	Diversified	102.50	1,367	0.25	1.52	6.34	-NA-	7.29	1.25	-1.35	11.27	5.27	5.27	0.00	5.27	10.54	13.28	19.48	853	62
Befimmo *	Rental	Office	66.31	1,113	0.20	1.24	6.65	-NA-	7.45	2.81	2.87	4.03	6.95	6.95	0.00	6.95	7.30	17.70	25.45	388	35
Warehouses De Pauw *	Rental	Industrial	39.25	369	0.07	0.41	7.49	-NA-	12.30	6.34	0.98	18.68	4.22	4.22	0.00	4.22	20.01	17.39	22.67	123	33
Intervest Offices *	Rental	Office	23.30	162	0.03	0.18	9.23	-NA-	7.33	4.84	3.22	13.57	1.35	1.35	0.00	1.35	16.21	17.24	27.60	26	16
Wereldhave Belgium *	Rental	Diversified	67.50	144	0.03	0.16	5.81	-NA-	7.05	3.07	11.25	39.49	5.30	5.30	0.00	5.30	16.13	17.96	19.62	40	28
Leasinvest Real Estate *	Rental	Office	67.01	108	0.02	0.12	5.97	-NA-	8.15	5.23	4.36	19.75	5.11	5.11	0.00	5.11	20.42	15.93	21.82	16	15
Belgium Total				**3,262**	**0.59**	**3.63**	**6.69**														
Sponda	Rental	Diversified	3.62	752	0.14	0.84	3.31	-NA-	14.12	2.73	-10.44	53.28	1.69	1.69	0.00	1.69	37.00	35.55	56.09	446	59
Citycon OYJ	Rental	Retail	3.22	537	0.10	0.60	1.24	-NA-	17.22	6.99	-5.41	12.22	2.88	2.88	0.00	2.88	14.89	29.67	38.70	368	69
Technopolis	Rental	Office	4.10	235	0.04	0.26	3.66	-NA-	12.63	2.57	-10.39	25.74	0.24	0.24	0.00	0.24	37.10	28.98	41.35	109	46
Finland Total				**1,524**	**0.28**	**1.70**	**2.64**														
Unibail-Rodamco *	Rental	Diversified	149.70	13,669	2.47	15.22	5.34	10.57	17.87	12.86	3.81	19.03	4.87	4.87	0.00	4.87	16.90	20.70	23.96	13,678	100
Fonciere Des Regions *	Rental	Diversified	82.00	2,989	0.54	3.33	4.02	-NA-	20.72	6.71	0.09	19.70	4.90	4.90	0.00	4.90	25.86	27.47	39.86	1,916	64
Klepierre *	Rental	Retail	27.95	2,650	0.48	2.95	4.47	11.55	16.21	8.20	-4.50	3.45	-1.20	-1.20	0.00	-1.20	2.85	30.03	44.12	2,308	87
Gecina *	Rental	Diversified	87.20	1,628	0.29	1.81	5.05	8.31	9.27	3.46	-4.99	26.24	0.23	0.23	0.00	0.23	20.30	36.60	60.96	1,519	93
Icade	Rental	Diversified	79.00	1,618	0.29	1.80	4.11	-NA-	-NA-	-NA-	-5.28	20.82	2.52	2.52	0.00	2.52	29.72	-NA-	29.82	1,209	75
Mercialys *	Rental	Retail	28.60	1,315	0.24	1.46	3.71	-NA-	-NA-	10.06	5.21	8.25	1.75	0.00	1.75	1.75	20.81	-NA-	24.44	791	60
Silic *	Rental	Office	96.46	1,254	0.23	1.40	4.82	-NA-	12.57	8.58	0.86	16.89	1.85	1.85	0.00	1.85	18.95	21.03	27.24	528	42
Societe de la Tour Eiffel *	Rental	Diversified	59.82	325	0.06	0.36	3.34	-NA-	5.71	2.63	-12.39	26.54	2.84	2.84	0.00	2.84	22.48	44.64	65.70	197	61
Affine *	Non-Rental	Diversified	17.15	61	0.01	0.07	8.63	2.07	8.14	-2.66	-21.52	6.35	2.07	-1.27	3.34	2.07	14.65	27.79	44.57	47	76
France Total				**25,510**	**4.61**	**28.41**	**4.87**														

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

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FTSE EPRA/NAREIT Europe Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 29-Oct	Free Float Mkt Cap EUR (m) 29-Oct	Free Float Global Wght (%) 29-Oct	Free Float Europe Wght (%) 29-Oct	Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-10	Dividend Rtn (%) Oct-10	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Deutsche Euroshop	Rental	Retail	27.56	1,216	0.22	1.35	3.81	-NA-	-NA-	9.62	3.54	23.32	6.02	6.02	0.00	6.02	20.87	-NA-	22.26	569	47
Deutsche Wohnen	Rental	Residential	8.69	711	0.13	0.79	0.00	-NA-	15.21	-3.14	-21.47	12.74	-0.40	-0.40	0.00	-0.40	29.73	70.33	105.27	1	0
Gagfah	Rental	Residential	6.31	568	0.10	0.63	11.10	-NA-	-NA-	-NA-	-13.40	8.32	8.01	8.01	0.00	8.01	6.88	-NA-	78.62	1,349	238
Alstria Office *	Rental	Office	10.01	308	0.06	0.34	5.00	-NA-	-NA-	-NA-	-1.84	39.76	-1.77	-1.77	0.00	-1.77	40.13	-NA-	49.98	143	46
TAG Immobilien	Non-Rental	Diversified	15.27	269	0.05	0.30	0.00	-NA-	-NA-	4.50	-0.47	24.80	-1.48	-1.48	0.00	-1.48	13.39	-NA-	18.19	81	30
DIC Asset	Rental	Diversified	7.54	222	0.04	0.25	3.98	-NA-	-NA-	-1.11	-26.04	-7.29	3.06	3.06	0.00	3.06	-3.77	-NA-	75.38	123	56
Colonia Real Estate	Rental	Residential	4.72	134	0.02	0.15	0.00	-NA-	13.27	-10.20	-37.82	10.96	12.29	12.29	0.00	12.29	8.41	80.20	64.64	171	128
Patrizia Immobilien	Rental	Residential	3.66	95	0.02	0.11	0.00	-NA-	-NA-	-NA-	-26.46	-3.61	13.06	13.06	0.00	13.06	19.71	-NA-	75.34	61	64
Germany Total				**3,523**	**0.64**	**3.92**	**3.79**														
Eurobank Properties *	Rental	Diversified	6.00	110	0.02	0.12	9.22	-NA-	-NA-	-NA-	-11.93	-23.53	0.00	0.00	0.00	0.00	-22.85	-NA-	31.25	32	29
Babis Vovos	Rental	Diversified	2.44	62	0.01	0.07	0.00	-NA-	-NA-	-26.94	-52.76	-51.97	1.67	1.67	0.00	1.67	-44.42	-NA-	102.80	156	251
Lamda Development	Non-Rental	Diversified	4.00	53	0.01	0.06	0.00	-NA-	-5.35	-4.12	-34.90	-46.67	5.26	5.26	0.00	5.26	-47.23	41.75	44.82	24	46
Greece Total				**224**	**0.04**	**0.25**	**4.51**														
Beni Stabili	Rental	Office	0.73	700	0.13	0.78	2.05	-NA-	6.96	0.87	-3.41	21.42	6.02	6.02	0.00	6.02	29.65	29.21	39.72	501	72
IGD *	Rental	Retail	1.44	178	0.03	0.20	3.47	-NA-	-NA-	-3.43	-16.31	1.43	19.70	19.70	0.00	19.70	-4.43	-NA-	39.83	119	67
Italy Total				**878**	**0.16**	**0.98**	**2.34**														
Corio *	Rental	Retail	52.78	4,803	0.87	5.35	5.02	5.94	11.52	7.57	1.50	19.91	5.24	5.24	0.00	5.24	16.23	21.02	28.18	3,164	66
Wereldhave *	Rental	Diversified	73.06	1,554	0.28	1.73	6.36	3.97	8.51	3.57	1.88	16.89	2.61	2.61	0.00	2.61	16.51	19.18	23.07	2,064	133
Eurocommercial Props *	Rental	Retail	35.55	1,433	0.26	1.60	5.01	-NA-	10.28	7.29	0.05	26.53	4.54	4.54	0.00	4.54	23.42	18.41	24.06	1,059	74
Vastned Retail *	Rental	Retail	49.95	924	0.17	1.03	7.77	4.64	7.83	5.89	1.32	18.57	0.05	0.05	0.00	0.05	17.44	23.37	36.13	671	73
ProLogis European Properties	Rental	Industrial	4.60	651	0.12	0.72	0.00	-NA-	-NA-	-NA-	-21.94	4.43	3.95	3.95	0.00	3.95	6.73	-NA-	91.31	321	49
Nieuwe Steen Inv *	Rental	Diversified	14.84	584	0.11	0.65	8.90	-NA-	7.32	1.31	-0.94	24.27	1.06	1.06	0.00	1.06	11.37	17.97	25.84	189	32
Vastned Offices/Ind *	Rental	Office	12.15	230	0.04	0.26	12.02	3.62	2.43	-0.79	-11.44	15.10	0.37	0.37	0.00	0.37	15.59	31.10	50.89	103	45
Netherlands Total				**10,179**	**1.84**	**11.33**	**5.53**														

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

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FTSE EPRA/NAREIT Europe Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 29-Oct	Free Float Mkt Cap EUR (m) 29-Oct	Free Float Global Wght (%) 29-Oct	Free Float Europe Wght (%) 29-Oct	Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-10	Dividend Rtn (%) Oct-10	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Norwegian Property ASA	Rental	Office	11.00	670	0.12	0.75	0.00	-NA-	-NA-	-NA-	-41.37	0.92	8.37	8.37	0.00	8.37	-18.52	-NA-	81.05	691	103
Norway Total				**670**	**0.12**	**0.75**	**0.00**														
Castellum	Rental	Diversified	87.45	1,614	0.29	1.80	4.00	-NA-	15.44	8.25	6.45	35.24	-2.45	-2.45	0.00	-2.45	25.45	26.35	32.56	1,351	84
Fabege	Rental	Office	69.90	1,233	0.22	1.37	2.86	-NA-	15.18	7.25	1.05	71.60	3.17	3.17	0.00	3.17	59.07	32.38	49.69	1,384	112
Hufvudstaden A	Rental	Office	74.65	1,220	0.22	1.36	2.81	-NA-	14.03	13.34	4.85	35.84	2.75	2.75	0.00	2.75	41.47	22.87	25.14	824	68
Kungsleden	Rental	Diversified	53.00	776	0.14	0.86	7.08	-NA-	22.51	6.09	-5.46	12.94	-7.42	-7.42	0.00	-7.42	15.35	38.61	57.89	898	116
Wihlborgs Fastigheter	Rental	Diversified	188.00	775	0.14	0.86	3.59	-NA-	-NA-	20.42	19.20	44.80	1.35	1.35	0.00	1.35	46.98	-NA-	30.67	598	77
Klovern AB	Rental	Diversified	30.30	406	0.07	0.45	4.13	-NA-	-NA-	11.15	9.41	39.60	-6.48	-6.48	0.00	-6.48	37.77	-NA-	37.36	420	103
Sweden Total				**6,025**	**1.09**	**6.71**	**3.88**														
PSP Swiss Property	Rental	Office	75.60	2,559	0.46	2.85	3.57	-NA-	10.69	10.16	9.89	35.94	4.06	4.06	0.00	4.06	33.85	15.85	21.34	1,289	50
Swiss Prime Site	Rental	Office	70.65	2,107	0.38	2.35	0.00	-NA-	7.04	9.73	9.90	32.11	1.29	1.29	0.00	1.29	28.69	15.00	20.45	1,701	81
Allreal	Non-Rental	Office	135.70	678	0.12	0.76	3.56	-NA-	7.81	7.58	3.92	12.39	2.03	2.03	0.00	2.03	13.30	11.97	13.45	262	39
Zueblin Immobilien Holding	Rental	Office	3.70	121	0.02	0.14	0.00	-NA-	-3.77	-12.78	-24.91	-18.68	3.35	3.35	0.00	3.35	-8.64	17.72	25.05	22	18
Switzerland Total				**5,345**	**0.97**	**5.95**	**2.11**														
Inmobiliaria Colonial S.A.	Rental	Diversified	0.09	301	0.05	0.34	0.00	-NA-	-NA-	-32.34	-69.60	-36.88	-6.32	-6.32	0.00	-6.32	-42.58	-NA-	53.01	230	76
Spain Total				**301**	**0.05**	**0.34**	**0.00**														
Azrieli Group	Rental	Diversified	93.70	641	0.12	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.30	0.30	0.00	0.30	-NA-	-NA-	-NA-	77,225	12,044
Israel Total				**641**	**0.12**	**0.71**	**0.00**														

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FTSE EPRA/NAREIT Europe Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 29-Oct	Free Float Mkt Cap EUR (m) 29-Oct	Free Float Global Wght (%) 29-Oct	Free Float Europe Wght (%) 29-Oct	Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-10	Dividend Rtn (%) Oct-10	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Land Securities *	Rental	Diversified	6.77	5,949	1.08	6.62	4.14	6.02	6.07	-5.49	-18.04	6.50	5.70	5.70	0.00	5.70	1.90	25.09	35.06	4,421	74
British Land *	Rental	Diversified	5.10	5,120	0.93	5.70	5.10	6.95	7.73	-2.68	-12.27	14.02	11.12	9.57	1.55	11.12	12.16	24.51	30.09	5,123	100
Hammerson *	Rental	Retail	4.19	3,411	0.62	3.80	3.73	-NA-	8.70	-2.36	-13.66	7.22	6.29	6.29	0.00	6.29	2.72	27.97	37.73	3,185	93
Capital Shopping Centres Group *	Rental	Retail	3.84	2,779	0.50	3.09	4.29	-NA-	6.98	-3.36	-16.59	13.62	4.54	4.54	0.00	4.54	-0.48	25.84	37.70	1,850	67
SEGRO *	Rental	Industrial	2.96	2,503	0.45	2.79	4.76	2.27	-3.16	-15.47	-26.23	-11.89	8.57	8.57	0.00	8.57	-9.74	31.47	47.67	2,503	100
Derwent London *	Rental	Office	15.20	1,758	0.32	1.96	1.82	-NA-	8.57	4.49	-1.36	24.31	1.06	1.06	0.00	1.06	17.24	26.41	34.78	771	44
Great Portland Estates *	Rental	Office	3.46	1,243	0.22	1.38	2.32	-NA-	8.82	7.54	-3.97	43.12	1.23	1.23	0.00	1.23	22.08	22.29	31.29	594	48
Shaftesbury *	Rental	Diversified	4.46	1,156	0.21	1.29	2.19	-NA-	10.79	13.24	3.05	21.05	3.03	3.03	0.00	3.03	15.79	29.41	34.40	439	38
Capital & Counties Properties	Rental	Retail	1.49	1,068	0.19	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	14.22	13.80	0.42	14.22	-NA-	-NA-	-NA-	587	55
Big Yellow Group *	Rental	Self Storage	3.32	499	0.09	0.56	1.20	-NA-	11.03	8.58	-8.72	-13.86	1.78	1.78	0.00	1.78	-4.90	34.98	43.16	257	52
Helical Bar	Non-Rental	Diversified	3.25	400	0.07	0.45	1.46	-NA-	12.12	4.73	-8.32	-0.40	9.17	9.17	0.00	9.17	-4.03	25.74	29.74	210	52
Grainger Plc	Non-Rental	Residential	1.07	381	0.07	0.42	2.56	-NA-	10.16	-8.60	-17.03	-31.95	-3.01	-3.01	0.00	-3.01	-16.36	47.62	77.70	201	53
Unite Group	Rental	Specialty	2.08	381	0.07	0.42	0.00	-NA-	-1.76	-7.83	-20.41	-21.80	-5.45	-5.45	0.00	-5.45	-30.55	56.80	92.90	175	46
Development Securities	Non-Rental	Retail	2.35	331	0.06	0.37	2.06	-NA-	0.95	-10.18	-21.23	-22.47	2.06	2.06	0.00	2.06	-29.68	31.51	42.00	107	32
UK Commercial Property Trust	Rental	Diversified	0.78	321	0.06	0.36	6.76	-NA-	-NA-	-NA-	5.80	6.74	1.50	1.50	0.00	1.50	3.41	-NA-	22.83	208	65
Workspace Group *	Rental	Office	0.24	314	0.06	0.35	3.16	-NA-	-2.65	-27.36	-50.08	19.78	10.47	10.47	0.00	10.47	5.62	40.27	62.54	247	79
F&C Commercial Prop	Rental	Diversified	0.92	287	0.05	0.32	6.56	-NA-	-NA-	1.04	1.98	6.67	-0.33	-0.87	0.54	-0.33	6.67	-NA-	21.74	-NA-	-NA-
St Modwen Properties	Rental	Diversified	1.62	280	0.05	0.31	0.62	-NA-	8.25	-13.89	-28.93	-27.31	-4.54	-4.54	0.00	-4.54	-15.92	43.41	68.34	134	48
Quintain Estates	Non-Rental	Diversified	0.40	235	0.04	0.26	0.00	-NA-	4.62	-21.17	-43.19	-56.81	-8.67	-8.67	0.00	-8.67	-34.17	125.33	225.78	74	31
Primary Health Prop. *	Rental	Health Care	3.25	234	0.04	0.26	5.38	-NA-	13.57	3.44	4.47	22.58	8.15	8.15	0.00	8.15	19.18	26.59	33.00	147	63
Safestore Holdings	Rental	Self Storage	1.30	210	0.04	0.23	3.62	-NA-	-NA-	-NA-	-8.45	-4.61	5.05	5.05	0.00	5.05	-18.05	-NA-	57.33	110	52
ING UK Real Estate Income Trust	Rental	Diversified	0.47	186	0.03	0.21	13.19	-NA-	-NA-	-6.64	-9.76	0.49	3.30	3.30	0.00	3.30	-6.98	-NA-	55.54	107	57
Invista Foundation Prop	Rental	Diversified	0.42	172	0.03	0.19	16.07	-NA-	-NA-	-8.51	-16.29	0.51	0.00	0.00	0.00	0.00	9.62	-NA-	59.48	49	28
Minerva	Non-Rental	Diversified	0.90	166	0.03	0.18	0.00	-NA-	-9.21	-17.85	-21.10	150.35	-4.79	-4.79	0.00	-4.79	18.94	72.10	123.14	81	49
CLS Holdings	Rental	Office	5.30	146	0.03	0.16	0.00	-NA-	9.65	2.97	4.09	16.48	1.05	1.05	0.00	1.05	6.27	30.49	43.82	36	25
Daejan Holdings	Rental	Diversified	25.56	144	0.03	0.16	2.90	-NA-	12.31	-2.57	-8.10	-1.56	0.40	-1.69	2.09	0.40	-7.40	25.39	32.26	19	13
Standard Life Inv Prop	Rental	Diversified	0.63	82	0.01	0.09	10.61	-NA-	-NA-	-4.85	-6.82	18.54	-0.79	-0.79	0.00	-0.79	2.28	-NA-	45.92	18	22
Mucklow <A&J> *	Rental	Diversified	2.96	82	0.01	0.09	6.08	-NA-	9.64	-0.39	-1.09	0.46	5.25	5.25	0.00	5.25	-3.64	28.21	39.94	18	22
IRP Property Investors	Rental	Diversified	0.81	77	0.01	0.09	8.49	-NA-	-NA-	-2.52	-0.33	13.08	3.85	3.85	0.00	3.85	1.65	-NA-	37.44	15	20
ISIS Property Trust Ld	Rental	Diversified	1.00	65	0.01	0.07	7.03	-NA-	-NA-	1.77	2.75	10.46	4.43	4.43	0.00	4.43	3.66	-NA-	30.75	9	14
United Kingdom Total				**29,980**	**5.42**	**33.38**	**3.81**														

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Issuer	Issue Size (m)	Coupon	Maturity	Maturity Type	Currency	Last price 29-Oct	Modified Duration
Cofinimmo	100,000.00	EUR	1/0/1900	11/25/2014	Bullet	103.71	3.54
Cofinimmo	10,000.00	EUR	Float	2/4/2015	Bullet	94.18	-NA-
Cofinimmo	5,000.00	EUR	Float	7/2/2015	Bullet	93.05	- 0.03
Intervest Offices	75,000.00	EUR	1/0/1900	6/29/2015	Normal	100.08	-NA-
Leasinvest Real Estate	3,000.00	EUR	Float	3/5/2012	Bullet	-NA-	-NA-
Leasinvest Real Estate	1,500.00	EUR	1/0/1900	3/5/2012	Bullet	-NA-	-NA-
Citycon	110,000.00	EUR	1/0/1900	8/2/2013	Convertible	-NA-	-NA-
Citycon	40,000.00	EUR	1/0/1900	12/17/2014	Bullet	-NA-	-NA-
Sponda	150,000.00	EUR	Float	5/9/2011	Bullet	99.67	0.01
Sponda	100,000.00	EUR	1/0/1900	5/27/2015	Bullet	99.75	4.07
Sponda	130,000.00	EUR	1/0/1900	Perpetual	Perpetual/Call	-NA-	-NA-
Gecina	500,000.00	EUR	1/0/1900	1/25/2012	Bullet	102.94	1.16
Gecina	320,000.00	EUR	1/0/1900	1/1/2016	Convertible	117.27	-NA-
Affine	20,000.00	EUR	Variable	10/15/2023	Convertible	-NA-	-NA-
Affine	10,000.00	EUR	Variable	6/28/2025	Convertible	-NA-	-NA-
Affine	75,000.00	EUR	Float	Perpetual	Perpetual/Call	-NA-	-NA-
Klepierre	600,000.00	EUR	1/0/1900	7/15/2011	Bullet	102.01	0.69
Klepierre	700,000.00	EUR	1/0/1900	3/16/2016	Bullet	103.59	4.72
Klepierre	700,000.00	EUR	1/0/1900	4/13/2017	Bullet	101.14	5.61
Klepierre	200,000.00	EUR	1/0/1900	4/14/2020	Bullet	103.44	7.61

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Unibail-Rodamco	500,000.00	EUR	1/0/1900	10/29/2011	Bullet	102.04	0.97
Unibail-Rodamco	105,000.00	EUR	Float	7/9/2013	Bullet	-NA-	-NA-
Unibail-Rodamco	575,000.00	EUR	1/0/1900	1/1/2015	Convertible	207.39	-NA-
Unibail-Rodamco	635,000.00	EUR	1/0/1900	3/11/2015	Bullet	102.00	3.98
Unibail-Rodamco	500,000.00	EUR	1/0/1900	9/23/2016	Bullet	107.60	5.22
Unibail-Rodamco	150,000.00	EUR	1/0/1900	11/6/2017	Bullet	106.94	5.81
Unibail-Rodamco	70,000.00	EUR	Variable	7/6/2019	Bullet	-NA-	-NA-
Unibail-Rodamco	50,000.00	EUR	1/0/1900	8/17/2019	Bullet	-NA-	-NA-
Unibail-Rodamco	50,000.00	EUR	1/0/1900	8/17/2019	Bullet	-NA-	-NA-
Unibail-Rodamco	50,000.00	EUR	Variable	5/25/2020	Bullet	-NA-	-NA-
Unibail-Rodamco	50,000.00	EUR	Variable	6/18/2020	Bullet	-NA-	-NA-
Unibail-Rodamco	1,840,904.99	EUR	Variable	6/25/2057	Convertible	-NA-	-NA-
Colonia Real Estate	54,964.00	EUR	1/0/1900	12/7/2011	Convertible	97.86	-NA-
Colonia Real Estate	11,440.73	EUR	1/0/1900	5/11/2015	Convertible	-NA-	-NA-
TAG Immo	12,500.00	EUR	1/0/1900	12/31/2012	Convertible	-NA-	-NA-
TAG Immo	30,000.00	EUR	1/0/1900	5/13/2015	Convertible/Put	-NA-	-NA-
Beni Stabili	476,514.05	EUR	1/0/1900	10/27/2011	Convertible	99.05	-NA-
Beni Stabili	225,000.00	EUR	1/0/1900	4/23/2015	Convertible	101.91	-NA-
IGD	230,000.00	EUR	1/0/1900	12/28/2013	Convertible	90.57	-NA-
Corio	250,000.00	EUR	1/0/1900	Bullet	Normal	105.74	7.68
Corio	500,000.00	4.625%	1/22/2018	Bullet	EUR	101.28	6.19
Wereldhave	200,000.00	EUR	1/0/1900	3/23/2011	Convertible	99.94	-NA-
Wereldhave	230,000.00	EUR	1/0/1900	9/16/2014	Convertible	110.78	-NA-
Wereldhave	230,000.00	2.875%	11/18/2015	Convertible	EUR	99.65	-NA-
Norwegian Property	823,000.00	NOK	Float	3/22/2012	Bullet	-NA-	-NA-
Norwegian Property	235,000.00	NOK	Float	3/22/2012	Bullet	-NA-	-NA-
Norwegian Property	386,000.00	NOK	1/0/1900	3/22/2012	Bullet	-NA-	-NA-

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CA Immo	150,000.00	EUR	1/0/1900	10/16/2014	Bullet	103.72	3.53
CA Immo	135,000.00	EUR	1/0/1900	11/9/2014	Convertible	106.28	-NA-
CA Immo	200,000.00	EUR	1/0/1900	9/22/2016	Bullet	99.04	5.07
Conwert Immo	196,400.00	EUR	1/0/1900	11/12/2014	Convertible/Put	100.51	-NA-
Conwert Immo	135,000.00	EUR	1/0/1900	2/1/2016	Convertible/Put	110.20	-NA-
Inmobiliaria Colonial	1,310,796.50	EUR	1/0/1900	3/14/2014	Convertible	-NA-	-NA-
Castellum	200,000.00	SEK	1/0/1900	6/21/2011	Normal	-NA-	-NA-
Kungsleden	325,000.00	NOK	1/0/1900	4/30/2015	Normal	-NA-	-NA-
Kungsleden	600,000.00	4.815%	10/18/2015	Normal	SEK	-NA-	-NA-
PSP Swiss Property	40,000.00	CHF	1/0/1900	4/5/2012	Bullet	-NA-	-NA-
PSP Swiss Property	250,000.00	CHF	1/0/1900	7/27/2012	Bullet	102.16	1.70
PSP Swiss Property	150,000.00	CHF	1/0/1900	4/10/2013	Bullet	103.74	2.34
PSP Swiss Property	250,000.00	CHF	1/0/1900	4/1/2014	Bullet	101.20	3.27
PSP Swiss Property	250,000.00	CHF	1/0/1900	2/16/2016	Bullet	103.41	4.88
Allreal Holding	200,000.00	CHF	1/0/1900	10/9/2014	Convertible	103.81	-NA-
Swiss Prime Site	300,000.00	CHF	1/0/1900	1/20/2015	Convertible	106.83	-NA-
British Land	100,000.00	GBP	1/0/1900	3/31/2011	Callable	-NA-	-NA-
British Land	100,000.00	GBP	1/0/1900	3/31/2011	Callable	-NA-	-NA-
British Land	2,690.00	GBP	1/0/1900	3/26/2012	Bullet	110.79	1.30
British Land	200,000.00	GBP	1/0/1900	3/31/2020	Bullet	111.71	-NA-
British Land	200,000.00	GBP	1/0/1900	3/31/2020	Callable	108.57	-NA-
British Land	310,000.00	GBP	1/0/1900	3/31/2028	Bullet	97.07	11.47
British Land	310,000.00	GBP	1/0/1900	3/31/2028	Bullet	97.16	11.48
British Land	110,000.00	GBP	1/0/1900	9/24/2035	Sinkable	-NA-	-NA-
British Land	110,000.00	GBP	1/0/1900	9/24/2035	Sinkable	87.61	11.18
British Land	330,000.00	GBP	1/0/1900	9/24/2035	Bullet	91.53	13.52
British Land	330,000.00	GBP	1/0/1900	9/24/2035	Bullet	91.60	13.52

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Great Portland Estates	142,900.00	GBP	1/0/1900	1/31/2029	Normal	-NA-	-NA-
Land Securities	300,000.00	GBP	1/0/1900	2/3/2013	Callable	100.59	0.25
Land Securities	12,177.00	GBP	1/0/1900	11/28/2015	Callable	104.22	-NA-
Land Securities	389,519.00	GBP	1/0/1900	11/28/2015	Callable	107.36	2.77
Land Securities	400,000.00	GBP	1/0/1900	11/7/2019	Callable	108.05	5.80
Land Securities	255,275.00	GBP	1/0/1900	3/31/2022	Callable	107.32	7.30
Land Securities	11,345.00	GBP	1/0/1900	3/31/2022	Callable	98.65	-NA-
Land Securities	300,000.00	GBP	1/0/1900	9/29/2025	Callable	101.08	9.32
Land Securities	206,098.00	GBP	1/0/1900	2/27/2026	Callable	104.36	9.26
Land Securities	9,104.00	GBP	1/0/1900	2/27/2026	Callable	-NA-	-NA-
Land Securities	1,397.00	GBP	1/0/1900	3/31/2027	Callable	-NA-	-NA-
Land Securities	6,039.00	GBP	1/0/1900	3/31/2027	Callable	-NA-	-NA-
Land Securities	606,482.00	GBP	1/0/1900	3/31/2027	Callable	105.19	9.82
Land Securities	316,914.00	GBP	1/0/1900	9/30/2029	Callable	103.11	10.79
Land Securities	1,046.00	GBP	1/0/1900	9/30/2029	Callable	92.52	-NA-
Land Securities	2,529.00	GBP	1/0/1900	7/31/2032	Callable	-NA-	-NA-
Land Securities	323,410.00	GBP	1/0/1900	7/31/2032	Callable	103.56	11.69
Land Securities	500,000.00	GBP	1/0/1900	2/7/2036	Callable	99.01	12.82
Segro (Slough Estates)	150,000.00	GBP	1/0/1900	9/30/2015	Bullet	109.52	4.35
Segro (Slough Estates)	200,000.00	GBP	1/0/1900	6/20/2018	Bullet	103.40	6.34
Segro (Slough Estates)	250,000.00	GBP	1/0/1900	12/7/2020	Bullet	101.67	7.67
Segro	300,000.00	GBP	1/0/1900	11/23/2021	Bullet	111.78	7.98
Segro (Slough Estates)	150,000.00	GBP	1/0/1900	3/14/2022	Bullet	111.86	8.18
Segro (Slough Estates)	225,000.00	GBP	1/0/1900	2/23/2024	Bullet	108.62	9.08
Segro (Slough Estates)	200,000.00	GBP	1/0/1900	6/20/2035	Bullet	94.14	13.08
Hammerson	700,000.00	GBP	1/0/1900	6/19/2015	Callable	104.36	4.11
Hammerson	300,000.00	GBP	1/0/1900	12/15/2016	Bullet	104.67	5.16
Hammerson	250,000.00	GBP	1/0/1900	3/31/2020	Bullet	112.09	7.15
Hammerson	300,000.00	GBP	1/0/1900	2/23/2026	Callable	102.49	10.14
Hammerson	200,000.00	GBP	1/0/1900	4/21/2028	Callable	113.58	10.55

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Issue Size (m)	Coupon	Maturity	Maturity Type	Currency	Last price 29-Oct	Modified Duration
Liberty International	240,000.00	GBP	1/0/1900	9/30/2010	Convertible/Put	-NA-	-NA-
Derwent London (London Merchant Securities)	175,000.00	GBP	1/0/1900	3/16/2026	Normal	109.69	10.18
Shaftesbury	119,643.00	GBP	1/0/1900	3/31/2024	Normal	-NA-	-NA-
Mucklow A&J Group	60,000.00	GBP	1/0/1900	7/1/2014	Normal	-NA-	-NA-
Grainger	112,000.00	GBP	1/0/1900	5/17/2014	Convertible	48.59	-NA-
Development Securities	20,000.00	GBP	1/0/1900	1/6/2016	Normal	-NA-	-NA-

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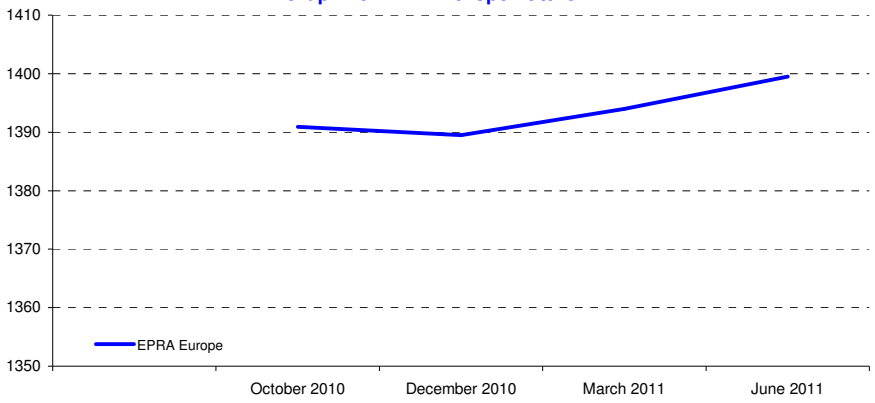
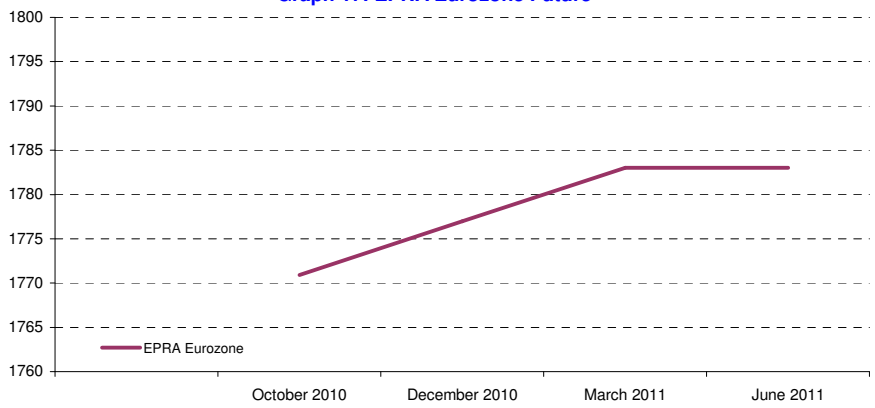
FTSE EPRA/NAREIT Europe Developed Index Series - Futures

Graph 16: EPRA Europe Future



Graph 17: EPRA Eurozone Future

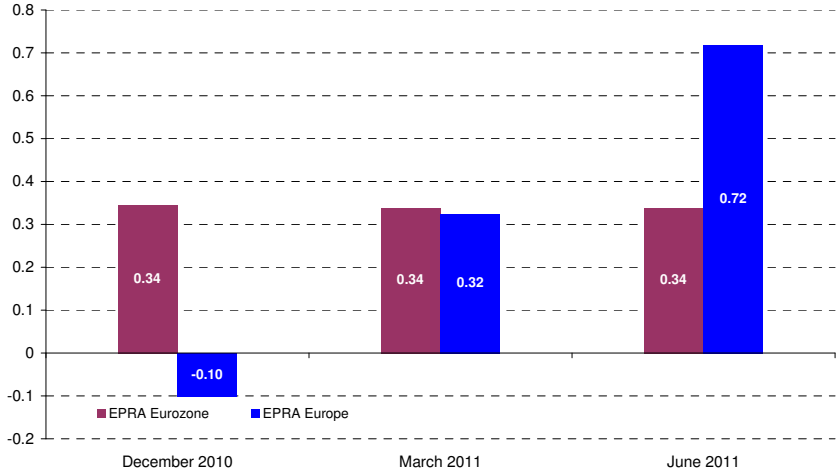


Bloomberg Code Future Contract	Settlement Date	Underlying Index	Open Interest	Close Value Oct-10
RIEZ0	December 2010	EPRA Europe	6,203	1,389.50
RIEH1	March 2011	EPRA Europe	-	1,394.00
RIEM1	June 2011	EPRA Europe	-	1,399.50
REIZ0	December 2010	EPRA Eurozone	1,204	1,777.00
REIH1	March 2011	EPRA Eurozone	-	1,783.00
REIM1	June 2011	EPRA Eurozone	-	1,783.00

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

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

Graph 18: Futures Spread



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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

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Europe	EUR	2,120.06	89,413.34	100.00	4.18	5.98	6.13	-2.43	-11.24	17.70	3.59	3.59	15.45	18.60	26.55
Euro Zone	EUR	2,919.01	47,272.97	52.87	4.76	8.44	10.51	1.84	-5.37	16.85	3.66	3.66	17.15	18.15	26.21
Europe ex UK	EUR	3,187.91	59,433.60	66.47	4.37	7.39	10.81	3.01	-4.10	21.98	2.74	2.74	21.16	17.77	25.66
Europe Liquid 40	EUR	2,071.63	78,932.07	88.28	4.26	5.86	6.14	-2.37	-11.29	19.44	3.79	3.79	16.15	19.06	27.02
Europe Liquid 40 ex UK	EUR	3,547.59	52,683.78	58.92	4.53	4.66	12.59	4.32	-2.95	23.60	2.78	2.78	21.74	18.08	25.66
Europe ex UK Dividend+	EUR	2,752.43	55,582.43	62.16	4.66	-NA-	12.82	6.23	-0.79	24.17	2.74	2.74	22.83	17.25	24.86
Europe (UK Restricted)	EUR	2,132.44	77,380.72	86.54	4.24	-NA-	-NA-	-0.73	-9.02	19.01	3.33	3.33	17.24	-NA-	26.03
Euro Zone Capped	EUR	2,715.15	35,606.37	39.82	4.58	-NA-	-NA-	-NA-	-7.63	15.90	3.29	3.29	17.16	-NA-	28.24
Europe Capped	EUR	2,068.75	83,210.88	93.06	4.10	-NA-	-NA-	-NA-	-11.97	17.65	3.52	3.52	15.39	-NA-	27.14
Europe ex UK Capped	EUR	3,056.57	50,216.99	56.16	4.20	-NA-	-NA-	-NA-	-5.49	22.66	2.37	2.37	22.16	-NA-	26.87
Europe Liquid 40 Capped	EUR	1,992.35	71,689.29	80.18	4.15	-NA-	-NA-	-NA-	-12.38	19.88	3.71	3.71	16.35	-NA-	27.90
Europe Liquid 40 ex UK Capped	EUR	3,336.06	40,922.20	45.77	4.39	-NA-	-NA-	-NA-	-5.01	24.93	2.31	2.31	23.14	-NA-	27.72
UK	EUR	1,149.71	29,979.74	33.53	3.81	4.03	-0.41	-11.47	-23.14	9.91	5.41	5.41	5.48	23.14	33.33
Netherlands	EUR	3,398.81	10,178.75	11.38	5.53	7.86	12.14	6.06	-0.24	19.24	3.81	3.81	16.00	17.42	23.88
France	EUR	4,762.90	25,510.18	28.53	4.87	12.25	16.41	10.31	2.07	17.94	3.33	3.33	18.17	19.34	25.87
Austria	EUR	574.73	1,870.67	2.09	1.14	-NA-	-NA-	-18.26	-28.03	19.22	3.14	3.14	33.71	-NA-	61.26
Sweden	EUR	5,340.47	6,024.61	6.74	3.88	2.74	14.59	10.53	5.51	57.60	-2.21	-2.21	50.85	26.98	37.45
Germany	EUR	717.50	3,523.16	3.94	3.79	1.56	-2.72	-7.57	-18.43	16.17	4.81	4.81	20.45	30.87	40.39
Switzerland	EUR	2,701.97	5,465.96	6.11	2.11	9.06	10.19	11.55	15.58	44.40	0.21	0.21	39.87	12.68	18.07
Belgium	EUR	2,202.70	3,262.35	3.65	6.69	4.98	9.60	3.64	2.13	10.92	5.51	5.51	11.58	12.84	18.97
Italy	EUR	1,737.18	877.85	0.98	2.34	3.14	0.12	-12.71	-23.84	12.59	8.54	8.54	13.62	29.28	41.58
Finland	EUR	3,894.40	1,524.13	1.70	2.64	10.27	14.42	3.15	-8.33	32.50	1.87	1.87	28.98	28.14	40.86
Greece	EUR	434.64	224.43	0.25	4.51	-NA-	-NA-	-15.09	-37.34	-39.74	1.65	1.65	-36.68	-NA-	42.64
Norway	EUR	169.15	670.06	0.75	0.00	-7.75	-16.34	-NA-	-43.69	3.65	5.86	5.86	-17.49	-NA-	86.20
Spain	EUR	247.25	301.46	0.34	-NA-	-3.61	-13.88	-46.27	-62.07	-NA-	-6.32	-6.32	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,316.00	90,054.55	100.00	4.15	-NA-	-NA-	-NA-	-NA-	-NA-	3.56	3.56	-NA-	-NA-	-NA-
Israel	EUR	839.95	641.21	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.37	-1.37	-NA-	-NA-	-NA-

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Europe	USD	2,925.83	124,274.95	100.00	4.18	6.13	11.50	0.51	-12.43	10.85	5.47	5.47	11.82	22.38	33.39
Euro Zone	USD	3,998.89	65,704.35	52.87	4.76	8.55	16.01	4.91	-6.65	10.02	5.53	5.53	13.44	22.84	34.57
Europe ex UK	USD	4,397.54	82,606.32	66.47	4.37	7.54	16.41	6.11	-5.39	14.87	4.59	4.59	17.33	22.49	34.12
Europe Liquid 40	USD	2,287.42	109,707.11	88.28	4.26	-NA-	11.77	0.57	-12.48	12.50	5.67	5.67	12.51	22.92	33.71
Europe Liquid 40 ex UK	USD	3,916.59	73,224.80	58.92	4.53	-NA-	18.56	7.47	-4.25	16.40	4.64	4.64	17.91	22.74	33.91
Europe ex UK Dividend+	USD	3,158.29	77,253.61	62.16	4.66	-NA-	18.79	9.43	-2.13	16.94	4.60	4.60	18.96	22.28	33.49
Europe (UK Restricted)	USD	1,147.39	107,550.90	86.54	4.24	-NA-	-NA-	2.26	-10.24	12.09	5.19	5.19	13.55	-NA-	33.41
Euro Zone Capped	USD	3,720.71	49,489.04	39.82	4.58	-NA-	-NA-	-NA-	-8.87	9.16	5.15	5.15	13.47	-NA-	36.21
Europe Capped	USD	2,855.42	115,654.20	93.06	4.10	-NA-	-NA-	-NA-	-13.15	10.82	5.39	5.39	11.77	-NA-	33.77
Europe ex UK Capped	USD	4,217.40	69,796.23	56.16	4.20	-NA-	-NA-	-NA-	-6.75	15.53	4.22	4.22	18.33	-NA-	35.08
Europe Liquid 40 Capped	USD	2,200.04	99,640.43	80.18	4.15	-NA-	-NA-	-NA-	-13.55	12.92	5.58	5.58	12.71	-NA-	34.45
Europe Liquid 40 ex UK Capped	USD	3,683.68	56,877.47	45.77	4.39	-NA-	-NA-	-NA-	-6.28	17.67	4.16	4.16	19.28	-NA-	35.84
UK	USD	1,594.30	41,668.63	33.53	3.81	4.20	4.64	-8.79	-24.16	3.53	7.31	7.31	2.18	25.33	37.08
Netherlands	USD	4,579.67	14,147.37	11.38	5.53	7.88	17.52	9.26	-1.57	12.32	5.68	5.68	12.37	21.70	32.29
France	USD	6,573.77	35,456.42	28.53	4.87	12.41	22.30	13.63	0.70	11.05	5.20	5.20	14.42	24.12	34.25
Austria	USD	911.13	2,600.02	2.09	1.14	-NA-	-NA-	-15.79	-28.99	12.31	5.01	5.01	29.53	-NA-	65.39
Sweden	USD	7,405.61	8,373.57	6.74	3.88	2.91	20.40	13.87	4.10	48.46	-0.44	-0.44	46.13	30.81	45.48
Germany	USD	991.25	4,896.81	3.94	3.79	1.71	2.21	-4.77	-19.50	9.44	6.70	6.70	16.70	35.84	51.03
Switzerland	USD	3,746.81	7,597.10	6.11	2.11	9.24	15.77	14.92	14.05	36.03	2.02	2.02	35.50	17.86	26.67
Belgium	USD	3,034.73	4,534.31	3.65	6.69	5.11	15.14	6.72	0.71	4.45	7.42	7.42	8.07	17.64	25.17
Italy	USD	2,398.82	1,220.12	0.98	2.34	3.29	5.19	-10.07	-24.85	6.02	10.50	10.50	10.03	32.20	47.18
Finland	USD	5,377.91	2,118.37	1.70	2.64	11.08	20.23	6.27	-9.55	24.80	3.72	3.72	24.94	32.06	48.31
Greece	USD	492.03	311.94	0.25	4.51	-NA-	-NA-	-12.50	-38.15	-43.24	3.49	3.49	-38.67	-NA-	45.78
Norway	USD	234.56	931.31	0.75	0.00	-7.60	-12.07	-NA-	-44.44	-2.36	7.77	7.77	-20.07	-NA-	87.36
Spain	USD	341.73	418.99	0.34	-NA-	-3.47	-9.52	-44.65	-62.57	-NA-	-4.62	-4.62	-NA-	-NA-	-NA-
Developed EMEA	USD	1,441.99	125,166.16	100.00	4.15	-NA-	-NA-	-NA-	-NA-	-NA-	5.43	5.43	-NA-	-NA-	-NA-
Israel	USD	1,164.75	891.22	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.41	0.41	-NA-	-NA-	-NA-

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Europe	GBP	2,949.27	77,730.25	100.00	4.18	7.39	10.43	2.58	-4.44	14.29	3.95	3.95	12.94	20.15	29.12
Euro Zone	GBP	4,030.92	41,096.10	52.87	4.76	9.85	14.90	7.06	1.86	13.43	4.01	4.01	14.58	20.97	30.69
Europe ex UK	GBP	4,432.77	51,667.78	66.47	4.37	8.79	15.30	8.29	3.24	18.42	3.09	3.09	18.51	20.75	30.57
Europe Liquid 40	GBP	2,305.74	68,618.51	88.28	4.26	-NA-	10.69	2.64	-4.49	15.98	4.15	4.15	13.64	20.58	29.34
Europe Liquid 40 ex UK	GBP	3,947.96	45,799.91	58.92	4.53	-NA-	17.42	9.68	4.48	20.01	3.13	3.13	19.09	20.79	30.21
Europe ex UK Dividend+	GBP	3,540.81	48,319.82	62.16	4.66	-NA-	17.39	11.68	6.80	20.57	3.10	3.10	20.16	20.39	30.01
Europe (UK Restricted)	GBP	1,156.58	67,269.86	86.54	4.24	-NA-	-NA-	4.37	-2.06	15.56	3.68	3.68	14.69	-NA-	29.31
Euro Zone Capped	GBP	3,750.51	30,953.91	39.82	4.58	-NA-	-NA-	-NA-	-0.55	12.55	3.64	3.64	14.61	-NA-	32.58
Europe Capped	GBP	2,878.29	72,338.23	93.06	4.10	-NA-	-NA-	-NA-	-5.23	14.26	3.87	3.87	12.89	-NA-	29.53
Europe ex UK Capped	GBP	4,251.18	43,655.45	56.16	4.20	-NA-	-NA-	-NA-	1.75	19.11	2.72	2.72	19.52	-NA-	31.76
Europe Liquid 40 Capped	GBP	2,217.66	62,322.10	80.18	4.15	-NA-	-NA-	-NA-	-5.66	16.42	4.07	4.07	13.84	-NA-	30.18
Europe Liquid 40 ex UK Capped	GBP	3,713.18	35,575.15	45.77	4.39	-NA-	-NA-	-NA-	2.27	21.32	2.66	2.66	20.47	-NA-	32.66
UK	GBP	1,615.23	26,062.48	33.53	3.81	5.50	3.63	-6.91	-17.24	6.73	5.77	5.77	3.20	22.78	32.45
Netherlands	GBP	4,616.35	8,848.75	11.38	5.53	8.94	16.40	11.51	7.41	15.80	4.16	4.16	13.50	20.17	28.31
France	GBP	6,626.42	22,176.93	28.53	4.87	13.51	21.12	15.97	9.88	14.49	3.68	3.68	15.57	22.12	30.23
Austria	GBP	918.43	1,626.24	2.09	1.14	-NA-	-NA-	-14.06	-22.51	15.79	3.50	3.50	30.83	-NA-	61.34
Sweden	GBP	7,464.93	5,237.41	6.74	3.88	3.92	19.25	16.21	13.60	53.06	-1.87	-1.87	47.60	30.91	45.29
Germany	GBP	999.19	3,062.81	3.94	3.79	2.71	1.23	-2.81	-12.16	12.84	5.17	5.17	17.87	36.01	51.52
Switzerland	GBP	3,776.82	4,751.76	6.11	2.11	10.31	14.66	17.29	24.45	40.25	0.56	0.56	36.86	16.55	24.57
Belgium	GBP	3,059.04	2,836.08	3.65	6.69	6.15	14.04	8.91	9.90	7.68	5.87	5.87	9.15	15.97	23.24
Italy	GBP	2,418.03	763.15	0.98	2.34	4.31	4.18	-8.22	-18.00	9.31	8.91	8.91	11.14	30.80	43.72
Finland	GBP	5,420.99	1,324.98	1.70	2.64	-NA-	19.08	8.46	-1.30	28.67	2.22	2.22	26.19	30.90	45.58
Greece	GBP	495.97	195.11	0.25	4.51	-NA-	-NA-	-10.70	-32.50	-41.48	2.00	2.00	-38.05	-NA-	41.73
Norway	GBP	236.44	582.51	0.75	0.00	-6.70	-12.92	-NA-	-39.37	0.67	6.22	6.22	-19.27	-NA-	83.64
Spain	GBP	344.47	262.07	0.34	-NA-	-2.52	-10.38	-43.51	-59.15	-NA-	-5.99	-5.99	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,453.54	78,287.68	100.00	4.15	-NA-	-NA-	-NA-	-NA-	-NA-	3.91	3.91	-NA-	-NA-	-NA-
Israel	GBP	1,174.08	557.43	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.03	-1.03	-NA-	-NA-	-NA-

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Europe	JPY	2,302.53	10,010,346.94	100.00	4.18	3.61	8.16	-6.62	-22.30	-1.36	1.69	1.69	-3.25	23.73	35.31
Euro Zone	JPY	3,147.00	5,292,485.50	52.87	4.76	5.97	12.54	-2.54	-17.17	-2.09	1.75	1.75	-1.84	23.74	35.67
Europe ex UK	JPY	3,460.72	6,653,939.15	66.47	4.37	4.98	12.92	-1.42	-16.05	2.21	0.85	0.85	1.52	23.41	35.28
Europe Liquid 40	JPY	1,800.12	8,836,908.07	88.28	4.26	-NA-	8.42	-6.57	-22.34	0.11	1.89	1.89	-2.65	24.53	35.64
Europe Liquid 40 ex UK	JPY	3,082.23	5,898,257.33	58.92	4.53	-NA-	15.00	-0.16	-15.04	3.58	0.89	0.89	2.02	23.96	35.10
Europe ex UK Dividend+	JPY	2,295.82	6,222,778.44	62.16	4.66	-NA-	15.23	1.66	-13.15	4.06	0.86	0.86	2.93	23.35	34.48
Europe (UK Restricted)	JPY	902.96	8,663,225.09	86.54	4.24	-NA-	-NA-	-5.00	-20.35	-0.26	1.43	1.43	-1.75	-NA-	35.11
Euro Zone Capped	JPY	2,928.08	3,986,342.04	39.82	4.58	-NA-	-NA-	-NA-	-19.13	-2.86	1.39	1.39	-1.82	-NA-	37.20
Europe Capped	JPY	2,247.12	9,315,945.51	93.06	4.10	-NA-	-NA-	-NA-	-22.93	-1.38	1.62	1.62	-3.29	-NA-	35.71
Europe ex UK Capped	JPY	3,318.95	5,622,086.09	56.16	4.20	-NA-	-NA-	-NA-	-17.26	2.81	0.49	0.49	2.38	-NA-	36.18
Europe Liquid 40 Capped	JPY	1,731.36	8,026,036.31	80.18	4.15	-NA-	-NA-	-NA-	-23.29	0.48	1.81	1.81	-2.48	-NA-	36.36
Europe Liquid 40 ex UK Capped	JPY	2,898.93	4,581,480.20	45.77	4.39	-NA-	-NA-	-NA-	-16.84	4.71	0.43	0.43	3.20	-NA-	36.88
UK	JPY	1,254.66	3,356,407.79	33.53	3.81	1.72	1.51	-15.27	-32.70	-7.87	3.47	3.47	-11.59	27.03	39.73
Netherlands	JPY	3,604.05	1,139,570.26	11.38	5.53	5.32	14.00	1.51	-12.65	-0.05	1.90	1.90	-2.77	22.92	33.91
France	JPY	5,173.34	2,856,014.42	28.53	4.87	9.73	18.63	5.56	-10.65	-1.18	1.43	1.43	-1.00	24.46	34.93
Austria	JPY	717.03	209,431.96	2.09	1.14	-NA-	-NA-	-21.77	-36.99	-0.06	1.25	1.25	12.07	-NA-	66.75
Sweden	JPY	5,827.97	674,490.78	6.74	3.88	0.47	16.80	5.79	-7.62	32.11	-4.01	-4.01	26.44	31.29	45.86
Germany	JPY	780.08	394,438.00	3.94	3.79	-0.71	-0.85	-11.53	-28.57	-2.61	2.88	2.88	0.97	35.65	49.46
Switzerland	JPY	2,948.62	611,946.02	6.11	2.11	6.64	12.31	6.76	1.20	21.05	-1.63	-1.63	17.24	18.07	27.12
Belgium	JPY	2,388.23	365,238.80	3.65	6.69	2.62	11.69	-0.86	-10.63	-7.06	3.57	3.57	-6.49	19.01	27.22
Italy	JPY	1,887.79	98,280.79	0.98	2.34	0.84	2.04	-16.46	-33.32	-5.66	6.55	6.55	-4.80	32.60	47.78
Finland	JPY	4,232.24	170,634.74	1.70	2.64	-NA-	16.63	-1.27	-19.74	11.06	0.00	0.00	8.10	32.50	48.71
Greece	JPY	387.21	25,126.80	0.25	4.51	-NA-	-NA-	-18.71	-45.11	-49.49	-0.22	-0.22	-46.93	-NA-	48.45
Norway	JPY	184.59	75,016.85	0.75	0.00	-9.80	-14.71	-NA-	-50.70	-13.11	3.91	3.91	-30.84	-NA-	88.96
Spain	JPY	268.93	33,749.73	0.34	-NA-	-5.76	-12.23	-48.58	-66.78	-NA-	-8.04	-8.04	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,134.80	10,082,134.34	100.00	4.15	-NA-	-NA-	-NA-	-NA-	-NA-	1.66	1.66	-NA-	-NA-	-NA-
Israel	JPY	916.62	71,787.40	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.18	-3.18	-NA-	-NA-	-NA-

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Europe	AUD	1,953.24	126,785.30	141.80	4.18	-NA-	-NA-	-NA-	-NA-	2.19	4.18	4.18	2.60	-NA-	-NA-
Euro Zone	AUD	2,669.59	67,031.58	74.97	4.76	-NA-	-NA-	-NA-	-NA-	1.43	4.24	4.24	4.09	-NA-	-NA-
Europe ex UK	AUD	2,935.72	84,274.97	94.25	4.37	-NA-	-NA-	-NA-	-NA-	5.89	3.32	3.32	7.65	-NA-	-NA-
Europe Liquid 40	AUD	1,527.04	111,923.20	125.18	4.26	-NA-	-NA-	-NA-	-NA-	3.71	4.38	4.38	3.23	-NA-	-NA-
Europe Liquid 40 ex UK	AUD	2,614.65	74,703.94	83.55	4.53	-NA-	-NA-	-NA-	-NA-	7.30	3.36	3.36	8.18	-NA-	-NA-
Europe ex UK Dividend+	AUD	2,456.05	78,814.13	88.15	4.66	-NA-	-NA-	-NA-	-NA-	7.81	3.33	3.33	9.15	-NA-	-NA-
Europe (UK Restricted)	AUD	765.98	109,723.43	122.71	4.24	-NA-	-NA-	-NA-	-NA-	3.33	3.91	3.91	4.19	-NA-	-NA-
Euro Zone Capped	AUD	2,483.88	50,488.72	56.47	4.58	-NA-	-NA-	-NA-	-NA-	0.63	3.87	3.87	4.11	-NA-	-NA-
Europe Capped	AUD	1,906.23	117,990.41	131.96	4.10	-NA-	-NA-	-NA-	-NA-	2.16	4.11	4.11	2.55	-NA-	-NA-
Europe ex UK Capped	AUD	2,815.46	71,206.11	79.64	4.20	-NA-	-NA-	-NA-	-NA-	6.50	2.95	2.95	8.57	-NA-	-NA-
Europe Liquid 40 Capped	AUD	1,468.71	101,653.16	113.69	4.15	-NA-	-NA-	-NA-	-NA-	4.09	4.30	4.30	3.41	-NA-	-NA-
Europe Liquid 40 ex UK Capped	AUD	2,459.16	58,026.39	64.90	4.39	-NA-	-NA-	-NA-	-NA-	8.48	2.89	2.89	9.44	-NA-	-NA-
UK	AUD	1,064.33	42,510.33	47.54	3.81	-NA-	-NA-	-NA-	-NA-	-4.56	6.00	6.00	-6.24	-NA-	-NA-
Netherlands	AUD	3,057.31	14,433.14	16.14	5.53	-NA-	-NA-	-NA-	-NA-	3.55	4.40	4.40	3.10	-NA-	-NA-
France	AUD	4,388.54	36,172.64	40.46	4.87	-NA-	-NA-	-NA-	-NA-	2.37	3.92	3.92	4.98	-NA-	-NA-
Austria	AUD	608.26	2,652.54	2.97	1.14	-NA-	-NA-	-NA-	-NA-	3.53	3.73	3.73	18.85	-NA-	-NA-
Sweden	AUD	4,943.86	8,542.71	9.55	3.88	-NA-	-NA-	-NA-	-NA-	36.86	-1.66	-1.66	34.08	-NA-	-NA-
Germany	AUD	661.74	4,995.73	5.59	3.79	-NA-	-NA-	-NA-	-NA-	0.89	5.40	5.40	7.07	-NA-	-NA-
Switzerland	AUD	2,501.31	7,750.56	8.67	2.11	-NA-	-NA-	-NA-	-NA-	25.40	0.78	0.78	24.32	-NA-	-NA-
Belgium	AUD	2,025.93	4,625.90	5.17	6.69	-NA-	-NA-	-NA-	-NA-	-3.71	6.11	6.11	-0.85	-NA-	-NA-
Italy	AUD	1,601.41	1,244.77	1.39	2.34	-NA-	-NA-	-NA-	-NA-	-2.26	9.16	9.16	0.96	-NA-	-NA-
Finland	AUD	3,590.20	2,161.16	2.42	2.64	-NA-	-NA-	-NA-	-NA-	15.05	2.45	2.45	14.63	-NA-	-NA-
Greece	AUD	328.47	318.24	0.36	4.51	-NA-	-NA-	-NA-	-NA-	-47.67	2.23	2.23	-43.73	-NA-	-NA-
Norway	AUD	156.59	950.12	1.06	0.00	-NA-	-NA-	-NA-	-NA-	-9.99	6.46	6.46	-26.66	-NA-	-NA-
Spain	AUD	228.13	427.45	0.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-5.79	-5.79	-NA-	-NA-	-NA-
Developed EMEA	AUD	962.65	127,694.52	100.00	4.15	-NA-	-NA-	-NA-	-NA-	-NA-	4.15	4.15	-NA-	-NA-	-NA-
Israel	AUD	777.57	909.22	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.81	-0.81	-NA-	-NA-	-NA-

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Switzerland	CHF	2,313.84	7,471.74	0.07	2.11	8.53	9.00	8.83	7.97	30.61	2.71	2.71	28.90	12.60	17.62
Sweden	SEK	5,846.58	56,142.25	0.56	3.88	4.43	15.69	10.03	5.96	41.14	-0.82	-0.82	37.23	26.27	36.30
Norway	NOK	222.43	5,484.57	0.05	0.00	-5.74	-13.84	-NA-	-42.78	0.92	8.37	8.37	-18.52	48.04	81.24

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Europe	EUR	1,294.94	89,413.34	100.00	3.49	-NA-	-NA-	-3.04	-11.93	16.83	3.59	3.59	14.63	-NA-	26.45
Euro Zone	EUR	1,687.72	47,272.97	52.87	3.69	-NA-	-NA-	0.82	-6.49	15.48	3.64	3.64	15.84	-NA-	26.13
Europe ex UK	EUR	2,998.66	59,433.60	66.47	3.33	-NA-	9.63	1.94	-5.26	20.57	2.72	2.72	19.82	17.74	25.58
Europe Liquid 40	EUR	1,986.52	78,932.07	88.28	3.54	-NA-	-NA-	-2.94	-12.00	18.53	3.78	3.78	15.30	-NA-	26.92
Europe Liquid 40 ex UK	EUR	3,295.40	52,683.78	58.92	3.46	-NA-	-NA-	3.30	-4.20	22.14	2.77	2.77	20.35	-NA-	25.57
Europe (UK Restricted)	EUR	2,132.44	77,380.72	86.54	3.44	-NA-	-NA-	-0.73	-9.02	19.01	3.33	3.33	17.24	-NA-	26.03
Euro Zone Capped	EUR	2,564.35	35,376.96	39.82	3.57	-NA-	-NA-	-NA-	-NA-	15.83	3.26	3.26	17.08	-NA-	-NA-
Europe Capped	EUR	1,926.51	71,689.29	93.06	3.5	-NA-	-NA-	-NA-	-NA-	19.53	3.70	3.70	16.20	-NA-	-NA-
Europe ex UK Capped	EUR	1,998.88	83,210.88	56.16	3.45	-NA-	-NA-	-NA-	-NA-	16.96	3.51	3.51	14.75	-NA-	-NA-
Europe Liquid 40 Capped	EUR	2,881.32	50,216.99	80.18	3.21	-NA-	-NA-	-NA-	-NA-	21.61	2.36	2.36	21.17	-NA-	-NA-
Europe Liquid 40 ex UK Capped	EUR	3,141.06	40,922.20	45.77	3.36	-NA-	-NA-	-NA-	-NA-	25.18	2.30	2.30	23.54	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,594.12	55,582.43	62.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.73	2.73	-NA-	-NA-	-NA-
UK	EUR	760.62	29,979.74	33.53	3.81	-NA-	-NA-	-11.47	-23.14	9.90	5.41	5.41	5.48	-NA-	33.33
Netherlands	EUR	3,192.62	10,178.75	11.38	4.70	-NA-	-NA-	5.03	-1.25	18.15	3.81	3.81	15.11	-NA-	23.79
France	EUR	4,471.14	25,510.18	28.53	3.66	-NA-	-NA-	9.08	0.70	16.35	3.31	3.31	16.57	-NA-	25.81
Austria	EUR	569.59	1,870.67	2.09	0.86	-NA-	-NA-	-18.41	-28.12	18.83	3.14	3.14	33.27	-NA-	61.26
Sweden	EUR	4,893.94	6,024.61	6.74	2.72	-NA-	-NA-	8.86	3.73	55.29	-2.21	-2.21	48.64	-NA-	47.27
Germany	EUR	680.20	3,523.16	3.94	2.79	-NA-	-NA-	-8.42	-19.43	14.75	4.81	4.81	19.18	-NA-	40.31
Switzerland	EUR	2,570.01	5,465.96	6.11	1.37	-NA-	-NA-	10.47	14.17	43.22	0.21	0.21	38.73	-NA-	36.97
Belgium	EUR	2,004.47	3,262.35	3.65	5.01	-NA-	-NA-	1.94	0.40	9.54	5.51	5.51	10.39	-NA-	18.88
Italy	EUR	1,681.45	877.85	0.98	1.71	-NA-	-NA-	-13.16	-24.23	11.68	8.54	8.54	12.71	-NA-	41.65
Finland	EUR	3,660.74	1,524.13	1.70	1.90	-NA-	-NA-	2.24	-9.12	31.35	1.87	1.87	27.86	-NA-	40.76
Greece	EUR	431.96	224.43	0.25	4.06	-NA-	-NA-	-15.19	-37.47	-39.93	1.65	1.65	-36.84	-NA-	42.66
Norway	EUR	162.71	670.06	0.75	0.00	-NA-	-NA-	-NA-	-44.27	3.66	5.86	5.86	-17.49	-NA-	99.14
Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,294.09	90,054.55	179.52	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	3.55	3.55	-NA-	-NA-	-NA-
Israel	EUR	839.95	641.21	1.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.37	-1.37	-NA-	-NA-	-NA-

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Europe	USD	1,429.69	124,274.95	100.00	3.49	-NA-	-NA-	-0.12	-13.10	10.04	5.46	5.46	11.03	-NA-	33.34
Euro Zone	USD	1,862.88	65,704.35	52.87	3.69	-NA-	-NA-	3.85	-7.75	8.74	5.52	5.52	12.18	-NA-	34.54
Europe ex UK	USD	4,139.46	82,606.32	66.47	3.33	-NA-	15.44	5.01	-6.54	13.55	4.58	4.58	16.04	22.53	34.10
Europe Liquid 40	USD	2,190.09	109,707.11	88.28	3.54	-NA-	-NA-	-0.04	-13.24	11.65	5.66	5.66	11.68	-NA-	33.70
Europe Liquid 40 ex UK	USD	3,630.73	73,224.80	58.92	3.46	-NA-	-NA-	6.37	-5.60	15.04	4.63	4.63	16.57	-NA-	33.93
Europe (UK Restricted)	USD	1,147.39	107,550.90	86.54	3.44	-NA-	-NA-	2.26	-10.24	12.09	5.19	5.19	13.55	-NA-	33.41
Euro Zone Capped	USD	3,513.99	49,170.17	39.82	3.57	-NA-	-NA-	-NA-	-NA-	9.10	5.13	5.13	13.41	-NA-	-NA-
Europe Capped	USD	2,127.22	99,640.43	93.06	3.50	-NA-	-NA-	-NA-	-NA-	12.59	5.58	5.58	12.56	-NA-	-NA-
Europe ex UK Capped	USD	2,759.02	115,654.20	56.16	3.45	-NA-	-NA-	-NA-	-NA-	10.17	5.38	5.38	11.16	-NA-	-NA-
Europe Liquid 40 Capped	USD	3,975.55	69,796.23	80.18	3.21	-NA-	-NA-	-NA-	-NA-	14.55	4.21	4.21	17.37	-NA-	-NA-
Europe Liquid 40 ex UK Capped	USD	3,467.83	56,877.47	45.77	3.36	-NA-	-NA-	-NA-	-NA-	17.91	4.15	4.15	19.67	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,977.04	77,253.61	62.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.59	4.59	-NA-	-NA-	-NA-
UK	USD	840.06	41,668.63	33.53	3.81	-NA-	-NA-	-8.79	-24.16	3.53	7.31	7.31	2.18	-NA-	37.08
Netherlands	USD	4,301.99	14,147.37	11.38	4.70	-NA-	-NA-	8.20	-2.56	11.30	5.68	5.68	11.50	-NA-	32.23
France	USD	6,172.25	35,456.42	28.53	3.66	-NA-	-NA-	12.36	-0.65	9.56	5.17	5.17	12.89	-NA-	34.28
Austria	USD	902.99	2,600.02	2.09	0.86	-NA-	-NA-	-15.94	-29.07	11.94	5.01	5.01	29.11	-NA-	65.39
Sweden	USD	6,786.40	8,373.57	6.74	2.72	-NA-	-NA-	12.15	2.35	46.29	-0.44	-0.44	43.99	-NA-	45.45
Germany	USD	939.65	4,896.81	3.94	2.79	-NA-	-NA-	-5.65	-20.49	8.10	6.70	6.70	15.46	-NA-	50.94
Switzerland	USD	3,563.82	7,597.10	6.11	1.37	-NA-	-NA-	13.81	12.65	34.92	2.02	2.02	34.39	-NA-	26.70
Belgium	USD	2,763.28	4,534.31	3.65	5.01	-NA-	-NA-	4.98	-0.98	3.16	7.42	7.42	6.92	-NA-	25.12
Italy	USD	2,321.97	1,220.12	0.98	1.71	-NA-	-NA-	-10.54	-25.24	5.18	10.50	10.50	9.16	-NA-	47.26
Finland	USD	5,055.14	2,118.37	1.70	1.90	-NA-	-NA-	5.33	-10.33	23.72	3.72	3.72	23.85	-NA-	48.19
Greece	USD	488.94	311.94	0.25	4.06	-NA-	-NA-	-12.61	-38.28	-43.42	3.49	3.49	-38.82	-NA-	45.80
Norway	USD	225.62	931.31	0.75	0.00	-NA-	-NA-	-NA-	-45.01	-2.36	7.77	7.77	-20.08	-NA-	87.39
Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,418.08	125,166.16	249.52	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	5.42	5.42	-NA-	-NA-	-NA-
Israel	USD	1,164.75	891.22	1.78	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.41	0.41	-NA-	-NA-	-NA-

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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	GBP	1,441.14	77,730.25	100.00	3.46	-NA-	-NA-	1.94	-5.18	13.45	3.94	3.94	12.14	-NA-	29.09
Euro Zone	GBP	1,877.80	41,096.10	52.87	3.69	-NA-	-NA-	5.99	0.67	12.11	4.00	4.00	13.31	-NA-	30.70
Europe ex UK	GBP	4,172.62	51,667.78	66.47	3.33	-NA-	14.33	7.17	1.99	17.07	3.08	3.08	17.20	20.70	30.58
Europe Liquid 40	GBP	2,207.64	68,618.51	88.28	3.54	-NA-	-NA-	2.02	-5.33	15.11	4.14	4.14	12.80	-NA-	29.36
Europe Liquid 40 ex UK	GBP	3,659.81	45,799.91	58.92	3.46	-NA-	-NA-	8.56	3.01	18.60	3.12	3.12	17.74	-NA-	30.30
Europe (UK Restricted)	GBP	1,156.58	67,269.86	86.54	3.44	-NA-	-NA-	4.37	-2.06	15.56	3.68	3.68	14.69	-NA-	29.31
Euro Zone Capped	GBP	3,542.13	30,754.47	39.82	3.57	-NA-	-NA-	-NA-	-NA-	12.48	3.61	3.61	14.54	-NA-	-NA-
Europe Capped	GBP	2,144.25	62,322.10	93.06	3.50	-NA-	-NA-	-NA-	-NA-	16.08	4.06	4.06	13.69	-NA-	-NA-
Europe ex UK Capped	GBP	2,781.12	72,338.23	56.16	3.45	-NA-	-NA-	-NA-	-NA-	13.59	3.87	3.87	12.28	-NA-	-NA-
Europe Liquid 40 Capped	GBP	4,007.40	43,655.45	80.18	3.21	-NA-	-NA-	-NA-	-NA-	18.10	2.71	2.71	18.55	-NA-	-NA-
Europe Liquid 40 ex UK Capped	GBP	3,495.61	35,575.15	45.77	3.36	-NA-	-NA-	-NA-	-NA-	21.56	2.65	2.65	20.87	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	GBP	3,337.60	48,319.82	62.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.08	3.08	-NA-	-NA-	-NA-
UK	GBP	846.78	26,062.48	33.53	3.81	-NA-	-NA-	-6.91	-17.24	6.74	5.77	5.77	3.21	-NA-	32.45
Netherlands	GBP	4,336.44	8,848.75	11.38	4.70	-NA-	-NA-	10.43	6.32	14.74	4.16	4.16	12.62	-NA-	28.31
France	GBP	6,221.69	22,176.93	28.53	3.66	-NA-	-NA-	14.67	8.41	12.96	3.66	3.66	14.02	-NA-	30.32
Austria	GBP	910.22	1,626.24	2.09	0.86	-NA-	-NA-	-14.21	-22.60	15.41	3.50	3.50	30.40	-NA-	61.35
Sweden	GBP	6,840.76	5,237.41	6.74	2.72	-NA-	-NA-	14.45	11.69	50.82	-1.87	-1.87	45.44	-NA-	45.32
Germany	GBP	947.18	3,062.81	3.94	2.79	-NA-	-NA-	-3.71	-13.24	11.45	5.17	5.17	16.62	-NA-	51.44
Switzerland	GBP	3,592.37	4,751.76	6.11	1.37	-NA-	-NA-	16.15	22.93	39.10	0.56	0.56	35.74	-NA-	24.73
Belgium	GBP	2,785.41	2,836.08	3.65	5.01	-NA-	-NA-	7.14	8.06	6.36	5.87	5.87	8.00	-NA-	23.17
Italy	GBP	2,340.57	763.15	0.98	1.71	-NA-	-NA-	-8.70	-18.42	8.44	8.91	8.91	10.26	-NA-	43.80
Finland	GBP	5,095.63	1,324.98	1.70	1.90	-NA-	-NA-	7.49	-2.15	27.55	2.22	2.22	25.10	-NA-	45.47
Greece	GBP	492.85	195.11	0.25	4.06	-NA-	-NA-	-10.81	-32.65	-41.67	2.00	2.00	-38.20	-NA-	41.76
Norway	GBP	227.43	582.51	0.75	0.00	-NA-	-NA-	-NA-	-40.00	0.66	6.22	6.22	-19.27	-NA-	83.67
Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,429.44	78,287.68	156.07	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	3.91	3.91	-NA-	-NA-	-NA-
Israel	GBP	1,174.08	557.43	1.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.03	-1.03	-NA-	-NA-	-NA-

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Europe	JPY	1,125.12	10,010,346.94	100.00	-NA-	-NA-	-NA-	-7.21	-22.89	-2.08	1.69	1.69	-3.93	-NA-	35.25
Euro Zone	JPY	1,466.02	5,292,485.50	52.87	3.69	-NA-	-NA-	-3.52	-18.14	-3.23	1.74	1.74	-2.94	-NA-	35.64
Europe ex UK	JPY	3,257.62	6,653,939.15	66.47	3.33	-NA-	11.98	-2.44	-17.06	1.04	0.84	0.84	0.40	23.74	35.23
Europe Liquid 40	JPY	1,723.53	8,836,908.07	88.28	3.54	-NA-	-NA-	-7.13	-23.02	-0.65	1.88	1.88	-3.37	-NA-	35.62
Europe Liquid 40 ex UK	JPY	2,857.27	5,898,257.33	58.92	3.46	-NA-	-NA-	-1.18	-16.23	2.37	0.88	0.88	0.86	-NA-	35.10
Europe (UK Restricted)	JPY	902.96	8,663,225.09	86.54	3.44	-NA-	-NA-	-5.00	-20.35	-0.26	1.43	1.43	-1.75	-NA-	35.11
Euro Zone Capped	JPY	2,765.39	3,960,657.49	39.82	3.57	-NA-	-NA-	-NA-	-NA-	-2.91	1.36	1.36	-1.88	-NA-	-NA-
Europe Capped	JPY	1,674.05	8,026,036.31	93.06	3.50	-NA-	-NA-	-NA-	-NA-	0.19	1.80	1.80	-2.60	-NA-	-NA-
Europe ex UK Capped	JPY	2,171.26	9,315,945.51	56.16	3.45	-NA-	-NA-	-NA-	-NA-	-1.96	1.61	1.61	-3.82	-NA-	-NA-
Europe Liquid 40 Capped	JPY	3,128.63	5,622,086.09	80.18	3.21	-NA-	-NA-	-NA-	-NA-	1.93	0.48	0.48	1.55	-NA-	-NA-
Europe Liquid 40 ex UK Capped	JPY	2,729.07	4,581,480.20	45.77	3.36	-NA-	-NA-	-NA-	-NA-	4.92	0.42	0.42	3.54	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	JPY	2,164.07	6,222,778.44	62.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.85	0.85	-NA-	-NA-	-NA-
UK	JPY	661.10	3,356,407.79	33.53	3.81	-NA-	-NA-	-15.27	-32.70	-7.87	3.47	3.47	-11.58	-NA-	39.73
Netherlands	JPY	3,385.52	1,139,570.26	11.38	4.70	-NA-	-NA-	0.52	-13.54	-0.96	1.90	1.90	-3.52	-NA-	34.36
France	JPY	4,857.36	2,856,014.42	28.53	3.66	-NA-	-NA-	4.38	-11.84	-2.50	1.41	1.41	-2.32	-NA-	35.41
Austria	JPY	710.62	209,431.96	2.09	0.86	-NA-	-NA-	-21.91	-37.06	-0.39	1.25	1.25	11.71	-NA-	67.05
Sweden	JPY	5,340.67	674,490.78	6.74	2.72	-NA-	-NA-	4.18	-9.18	30.18	-4.01	-4.01	24.59	-NA-	45.86
Germany	JPY	739.48	394,438.00	3.94	2.79	-NA-	-NA-	-12.35	-29.45	-3.81	2.88	2.88	-0.09	-NA-	50.27
Switzerland	JPY	2,804.61	611,946.02	6.11	1.37	-NA-	-NA-	5.73	-0.04	20.06	-1.63	-1.63	16.28	-NA-	27.96
Belgium	JPY	2,174.61	365,238.80	3.65	5.01	-NA-	-NA-	-2.47	-12.13	-8.20	3.57	3.57	-7.49	-NA-	26.84
Italy	JPY	1,827.32	98,280.79	0.98	1.71	-NA-	-NA-	-16.89	-33.66	-6.40	6.55	6.55	-5.55	-NA-	47.48
Finland	JPY	3,978.23	170,634.74	1.70	1.90	-NA-	-NA-	-2.15	-20.43	10.09	0.00	0.00	7.16	-NA-	49.09
Greece	JPY	384.78	25,126.80	0.25	4.06	-NA-	-NA-	-18.81	-45.23	-49.65	-0.21	-0.21	-47.06	-NA-	48.61
Norway	JPY	177.56	75,016.85	0.75	0.00	-NA-	-NA-	-NA-	-51.20	-13.11	3.92	3.92	-30.84	-NA-	89.96
Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,115.98	10,082,134.34	20098.58	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	1.65	1.65	-NA-	-NA-	-NA-
Israel	JPY	916.62	71,787.40	143.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.18	-3.18	-NA-	-NA-	-NA-

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Europe	AUD	954.43	126,785.30	141.80	3.49	-NA-	-NA-	-NA-	-NA-	1.44	4.17	4.17	1.87	-NA-	-NA-
Euro Zone	AUD	1,243.62	67,031.58	74.97	3.69	-NA-	-NA-	-NA-	-NA-	0.25	4.23	4.23	2.93	-NA-	-NA-
Europe ex UK	AUD	2,763.44	84,274.97	94.25	3.33	-NA-	-NA-	-NA-	-NA-	4.68	3.31	3.31	6.47	-NA-	-NA-
Europe Liquid 40	AUD	1,462.07	111,923.20	125.18	3.54	-NA-	-NA-	-NA-	-NA-	2.92	4.37	4.37	2.47	-NA-	-NA-
Europe Liquid 40 ex UK	AUD	2,423.81	74,703.94	83.55	3.46	-NA-	-NA-	-NA-	-NA-	6.05	3.35	3.35	6.95	-NA-	-NA-
Europe (UK Restricted)	AUD	765.98	109,723.43	122.71	3.44	-NA-	-NA-	-NA-	-NA-	3.33	3.91	3.91	4.19	-NA-	-NA-
Euro Zone Capped	AUD	2,345.88	50,163.41	0.00	3.57	-NA-	-NA-	-NA-	-NA-	0.58	3.84	3.84	4.05	-NA-	-NA-
Europe Capped	AUD	1,420.09	101,653.16	86.93	3.50	-NA-	-NA-	-NA-	-NA-	3.79	4.29	4.29	3.28	-NA-	-NA-
Europe ex UK Capped	AUD	1,841.87	117,990.41	78.26	3.45	-NA-	-NA-	-NA-	-NA-	1.56	4.10	4.10	1.99	-NA-	-NA-
Europe Liquid 40 Capped	AUD	2,654.01	71,206.11	69.40	3.21	-NA-	-NA-	-NA-	-NA-	5.60	2.94	2.94	7.69	-NA-	-NA-
Europe Liquid 40 ex UK Capped	AUD	2,315.06	58,026.39	8.68	3.36	-NA-	-NA-	-NA-	-NA-	8.69	2.88	2.88	9.80	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	AUD	2,315.10	78,814.13	62.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.31	3.31	-NA-	-NA-	-NA-
UK	AUD	560.81	42,510.33	47.54	3.81	-NA-	-NA-	-NA-	-NA-	-4.56	6.01	6.01	-6.24	-NA-	-NA-
Netherlands	AUD	2,871.93	14,433.14	16.14	4.70	-NA-	-NA-	-NA-	-NA-	2.60	4.40	4.40	2.31	-NA-	-NA-
France	AUD	4,120.49	36,172.64	40.46	3.66	-NA-	-NA-	-NA-	-NA-	1.00	3.89	3.89	3.58	-NA-	-NA-
Austria	AUD	602.82	2,652.54	2.97	0.86	-NA-	-NA-	-NA-	-NA-	3.19	3.73	3.73	18.46	-NA-	-NA-
Sweden	AUD	4,530.49	8,542.71	9.55	2.72	-NA-	-NA-	-NA-	-NA-	34.86	-1.66	-1.66	32.12	-NA-	-NA-
Germany	AUD	627.30	4,995.73	5.59	2.79	-NA-	-NA-	-NA-	-NA-	-0.35	5.40	5.40	5.94	-NA-	-NA-
Switzerland	AUD	2,379.15	7,750.56	8.67	1.37	-NA-	-NA-	-NA-	-NA-	24.37	0.78	0.78	23.31	-NA-	-NA-
Belgium	AUD	1,844.72	4,625.90	5.17	5.01	-NA-	-NA-	-NA-	-NA-	-4.90	6.11	6.11	-1.90	-NA-	-NA-
Italy	AUD	1,550.11	1,244.77	1.39	1.71	-NA-	-NA-	-NA-	-NA-	-3.04	9.16	9.16	0.16	-NA-	-NA-
Finland	AUD	3,374.72	2,161.16	2.42	1.90	-NA-	-NA-	-NA-	-NA-	14.05	2.45	2.45	13.64	-NA-	-NA-
Greece	AUD	326.40	318.24	0.36	4.06	-NA-	-NA-	-NA-	-NA-	-47.84	2.23	2.23	-43.87	-NA-	-NA-
Norway	AUD	150.62	950.12	1.06	0.00	-NA-	-NA-	-NA-	-NA-	-9.99	6.45	6.45	-26.67	-NA-	-NA-
Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	946.68	127,694.52	254.56	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	4.14	4.14	-NA-	-NA-	-NA-
Israel	AUD	777.57	909.22	1.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.81	-0.81	-NA-	-NA-	-NA-

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Switzerland	CHF	2,200.84	7,471.74	6.11	1.37	-NA-	-NA-	7.78	6.65	29.54	2.71	2.71	27.85	-NA-	17.72
Sweden	SEK	5,356.91	56,142.25	6.74	2.72	-NA-	-NA-	8.36	4.17	39.07	-0.82	-0.82	35.22	-NA-	36.33
Norway	NKK	213.98	5,484.57	0.75	0.00	-NA-	-NA-	-NA-	-43.37	0.92	8.38	8.38	-18.52	-NA-	81.25

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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	1,390.91	89,413.34	100.00	0.00	1.83	2.09	-6.24	-15.43	12.54	3.44	3.44	10.70	18.48	26.13
Euro Zone	EUR	1,770.90	47,272.97	52.87	0.00	3.35	5.60	-2.56	-10.27	10.93	3.60	3.60	11.55	18.05	25.90
Europe ex UK	EUR	1,966.97	59,433.60	66.47	0.00	3.12	6.07	-1.33	-8.91	16.20	2.69	2.69	15.69	17.69	25.35
Europe Liquid 40	EUR	1,327.97	78,932.07	88.28	0.00	1.60	1.87	-6.16	-15.45	14.09	3.62	3.62	11.23	18.97	26.57
Europe Liquid 40 ex UK	EUR	2,102.08	52,683.78	58.92	0.00	3.47	7.33	-0.07	-7.79	17.59	2.74	2.74	16.09	18.01	25.34
Europe ex UK Dividend+	EUR	2,149.79	55,582.43	62.16	0.00	-NA-	6.66	1.25	-6.18	17.86	2.70	2.70	16.88	17.34	24.65
Europe (UK Restricted)	EUR	1,417.24	77,380.72	86.54	0.00	-NA-	-NA-	-4.71	-13.41	13.62	3.21	3.21	12.23	-NA-	25.62
Euro Zone Capped	EUR	1,648.45	35,606.37	39.82	0.00	-NA-	-NA-	-NA-	-12.45	10.24	3.21	3.21	11.91	-NA-	27.61
Europe Capped	EUR	1,358.22	83,210.88	93.06	0.00	-NA-	-NA-	-NA-	-16.11	12.59	3.35	3.35	10.75	-NA-	26.66
Europe ex UK Capped	EUR	1,888.51	50,216.99	56.16	0.00	-NA-	-NA-	-NA-	-10.23	17.06	2.32	2.32	16.94	-NA-	26.37
Europe Liquid 40 Capped	EUR	1,279.18	71,689.29	80.18	0.00	-NA-	-NA-	-NA-	-16.46	14.63	3.52	3.52	11.56	-NA-	27.35
Europe Liquid 40 ex UK Capped	EUR	1,985.69	40,922.20	45.77	0.00	-NA-	-NA-	-NA-	-9.71	19.08	2.26	2.26	17.73	-NA-	27.17
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,149.79	55,582.43	62.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.70	2.70	-NA-	-NA-	-NA-
UK	EUR	801.72	29,979.74	33.53	0.00	-0.21	-3.69	-14.57	-26.42	5.67	5.02	5.02	1.77	23.22	33.32
Netherlands	EUR	1,677.10	10,178.75	11.38	0.00	1.52	5.20	0.09	-6.75	12.19	3.81	3.81	10.21	17.43	23.68
France	EUR	3,047.30	25,510.18	28.53	0.00	6.62	11.79	5.48	-3.29	11.73	3.23	3.23	11.95	19.42	25.73
Austria	EUR	554.56	1,870.67	2.09	0.00	-NA-	-NA-	-18.84	-28.38	17.67	3.14	3.14	31.97	-NA-	61.26
Sweden	EUR	3,215.16	6,024.61	6.74	0.00	-0.29	9.46	5.08	-0.26	50.07	-2.21	-2.21	43.64	27.11	37.46
Germany	EUR	476.00	3,523.16	3.94	0.00	-1.41	-6.25	-11.09	-22.41	10.88	4.81	4.81	15.73	30.70	40.14
Switzerland	EUR	2,030.12	5,465.96	6.11	0.00	6.62	7.38	8.52	11.61	41.07	0.21	0.21	36.64	12.79	18.30
Belgium	EUR	1,104.02	3,262.35	3.65	0.00	-0.27	2.72	-2.93	-4.56	5.56	5.51	5.51	6.93	13.26	18.94
Italy	EUR	1,293.87	877.85	0.98	0.00	-0.49	-2.40	-14.80	-25.88	9.30	8.54	8.54	10.30	29.27	41.35
Finland	EUR	2,440.93	1,524.13	1.70	0.00	7.52	9.73	-0.07	-11.12	28.45	1.87	1.87	25.04	28.31	40.61
Greece	EUR	375.88	224.43	0.25	0.00	-NA-	-NA-	-16.73	-38.85	-41.65	1.65	1.65	-38.20	-NA-	42.90
Norway	EUR	145.27	670.06	0.75	0.00	-8.51	-17.52	-NA-	-45.92	3.65	5.85	5.85	-17.49	-NA-	86.34
Spain	EUR	187.51	301.46	0.34	0.00	-5.80	-15.97	-47.07	-62.66	-NA-	-6.32	-6.32	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,188.20	90,054.55	1754.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.40	3.40	-NA-	-NA-	-NA-
Israel	EUR	839.95	641.21	12.49	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.37	-1.37	-NA-	-NA-	-NA-

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Europe	USD	1,919.83	124,274.95	100.00	0.00	1.98	7.26	-3.41	-16.55	6.00	5.31	5.31	7.23	22.32	33.15
Euro Zone	USD	2,444.30	65,704.35	52.87	0.00	3.50	10.94	0.38	-11.47	4.49	5.47	5.47	8.04	22.81	34.50
Europe ex UK	USD	2,714.93	82,606.32	66.47	0.00	3.27	11.44	1.65	-10.13	9.44	4.55	4.55	12.06	22.46	34.04
Europe Liquid 40	USD	1,466.61	109,707.11	88.28	0.00	-NA-	7.27	-3.33	-16.57	7.48	5.50	5.50	7.75	22.89	33.47
Europe Liquid 40 ex UK	USD	2,321.80	73,224.80	58.92	0.00	-NA-	13.03	2.95	-9.02	10.78	4.59	4.59	12.46	22.72	33.86
Europe ex UK Dividend+	USD	2,468.07	77,253.61	62.16	0.00	-NA-	12.31	4.31	-7.43	11.02	4.55	4.55	13.23	22.37	33.50
Europe (UK Restricted)	USD	908.28	107,550.90	86.54	0.00	-NA-	-NA-	-1.84	-14.56	7.03	5.07	5.07	8.72	-NA-	33.19
Euro Zone Capped	USD	2,275.63	49,489.04	39.82	0.00	-NA-	-NA-	-NA-	-13.61	3.84	5.08	5.08	8.41	-NA-	35.79
Europe Capped	USD	1,874.86	115,654.20	93.06	0.00	-NA-	-NA-	-NA-	-17.22	6.06	5.22	5.22	7.29	-NA-	33.44
Europe ex UK Capped	USD	2,606.94	69,796.23	56.16	0.00	-NA-	-NA-	-NA-	-11.42	10.27	4.17	4.17	13.28	-NA-	34.78
Europe Liquid 40 Capped	USD	1,412.72	99,640.43	80.18	0.00	-NA-	-NA-	-NA-	-17.57	7.98	5.39	5.39	8.08	-NA-	34.09
Europe Liquid 40 ex UK Capped	USD	2,193.24	56,877.47	45.77	0.00	-NA-	-NA-	-NA-	-10.91	12.17	4.10	4.10	14.05	-NA-	35.54
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,468.07	77,253.61	62.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.55	4.55	-NA-	-NA-	-NA-
UK	USD	1,111.74	41,668.63	33.53	0.00	-0.04	1.19	-11.99	-27.40	-0.45	6.92	6.92	-1.41	25.42	37.06
Netherlands	USD	2,314.86	14,147.37	11.38	0.00	1.66	10.52	3.11	-7.99	5.68	5.68	5.68	6.77	21.67	32.20
France	USD	4,206.11	35,456.42	28.53	0.00	6.77	17.44	8.66	-4.57	5.25	5.10	5.10	8.45	24.33	34.45
Austria	USD	879.22	2,600.02	2.09	0.00	-NA-	-NA-	-16.39	-29.33	10.85	5.01	5.01	27.85	-NA-	65.39
Sweden	USD	4,458.45	8,373.57	6.74	0.00	-0.13	15.01	8.26	-1.59	41.37	-0.44	-0.44	39.15	30.90	45.49
Germany	USD	657.01	4,896.81	3.94	0.00	-1.27	-1.51	-8.41	-23.44	4.45	6.70	6.70	12.11	35.59	50.70
Switzerland	USD	2,815.15	7,597.10	6.11	0.00	6.79	12.82	11.79	10.12	32.89	2.02	2.02	32.37	17.89	26.85
Belgium	USD	1,523.86	4,534.31	3.65	0.00	-0.13	7.94	0.00	-5.82	-0.56	7.42	7.42	3.59	17.76	25.21
Italy	USD	1,785.89	1,220.12	0.98	0.00	-0.35	2.53	-12.23	-26.87	2.96	10.50	10.50	6.85	32.12	46.84
Finland	USD	3,369.18	2,118.37	1.70	0.00	8.31	15.29	2.95	-12.30	21.00	3.72	3.72	21.13	32.17	47.97
Greece	USD	425.07	311.94	0.25	0.00	-NA-	-NA-	-14.21	-39.66	-45.03	3.49	3.49	-40.13	-NA-	46.02
Norway	USD	201.45	931.31	0.75	0.00	-8.36	-13.30	-NA-	-46.64	-2.36	7.77	7.77	-20.07	-NA-	87.55
Spain	USD	258.81	418.99	0.34	0.00	-5.67	-11.72	-45.48	-63.16	-NA-	-4.62	-4.62	-NA-	-NA-	-NA-
Developed EMEA	USD	1,302.27	125,166.16	2438.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.27	5.27	-NA-	-NA-	-NA-
Israel	USD	1,164.75	891.22	17.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.41	0.41	-NA-	-NA-	-NA-

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Europe	GBP	1,935.21	77,730.25	100.00	0.00	3.19	6.23	-1.42	-8.94	9.29	3.80	3.80	8.30	20.14	28.96
Euro Zone	GBP	2,463.88	41,096.10	52.87	0.00	4.73	9.88	2.45	-3.40	7.72	3.96	3.96	9.13	21.04	30.79
Europe ex UK	GBP	2,736.68	51,667.78	66.47	0.00	4.47	10.37	3.74	-1.93	12.84	3.05	3.05	13.19	20.83	30.65
Europe Liquid 40	GBP	1,478.35	68,618.51	88.28	0.00	-NA-	6.24	-1.34	-8.96	10.81	3.98	3.98	8.83	20.63	29.19
Europe Liquid 40 ex UK	GBP	2,340.40	45,799.91	58.92	0.00	-NA-	11.94	5.07	-0.72	14.21	3.09	3.09	13.59	20.94	30.37
Europe ex UK Dividend+	GBP	2,766.99	48,319.82	62.16	0.00	-NA-	10.99	6.46	1.01	14.47	3.05	3.05	14.37	20.63	30.20
Europe (UK Restricted)	GBP	915.56	67,269.86	86.54	0.00	-NA-	-NA-	0.18	-6.76	10.35	3.56	3.56	9.81	-NA-	29.21
Euro Zone Capped	GBP	2,293.86	30,953.91	39.82	0.00	-NA-	-NA-	-NA-	-5.73	7.06	3.57	3.57	9.50	-NA-	32.36
Europe Capped	GBP	1,889.88	72,338.23	93.06	0.00	-NA-	-NA-	-NA-	-9.67	9.35	3.71	3.71	8.37	-NA-	29.30
Europe ex UK Capped	GBP	2,627.82	43,655.45	56.16	0.00	-NA-	-NA-	-NA-	-3.35	13.69	2.67	2.67	14.42	-NA-	31.67
Europe Liquid 40 Capped	GBP	1,424.04	62,322.10	80.18	0.00	-NA-	-NA-	-NA-	-10.05	11.33	3.88	3.88	9.16	-NA-	29.94
Europe Liquid 40 ex UK Capped	GBP	2,210.81	35,575.15	45.77	0.00	-NA-	-NA-	-NA-	-2.78	15.65	2.61	2.61	15.20	-NA-	32.61
Developed Europe Ex UK Dividend+ Net of Tax	GBP	2,766.99	48,319.82	62.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.05	3.05	-NA-	-NA-	-NA-
UK	GBP	1,126.36	26,062.48	33.53	0.00	1.21	0.21	-10.18	-20.78	2.63	5.38	5.38	-0.42	22.86	32.42
Netherlands	GBP	2,333.40	8,848.75	11.38	0.00	2.66	9.46	5.24	0.41	8.96	4.16	4.16	7.84	20.36	28.54
France	GBP	4,239.80	22,176.93	28.53	0.00	7.82	16.32	10.90	4.13	8.51	3.59	3.59	9.54	22.41	30.63
Austria	GBP	886.26	1,626.24	2.09	0.00	-NA-	-NA-	-14.67	-22.89	14.29	3.50	3.50	29.13	-NA-	61.37
Sweden	GBP	4,494.16	5,237.41	6.74	0.00	0.85	13.91	10.48	7.39	45.75	-1.87	-1.87	40.55	31.08	45.48
Germany	GBP	662.27	3,062.81	3.94	0.00	-0.30	-2.45	-6.52	-16.46	7.69	5.17	5.17	13.24	35.77	51.18
Switzerland	GBP	2,837.70	4,751.76	6.11	0.00	7.84	11.74	14.10	20.17	37.01	0.56	0.56	33.70	16.83	25.08
Belgium	GBP	1,536.06	2,836.08	3.65	0.00	0.85	6.90	2.06	2.77	2.52	5.87	5.87	4.63	16.25	23.18
Italy	GBP	1,800.20	763.15	0.98	0.00	0.62	1.55	-10.43	-20.20	6.15	8.91	8.91	7.93	30.85	43.64
Finland	GBP	3,396.16	1,324.98	1.70	0.00	-NA-	14.19	5.07	-4.30	24.75	2.22	2.22	22.34	31.00	45.25
Greece	GBP	428.47	195.11	0.25	0.00	-NA-	-NA-	-12.45	-34.16	-43.33	2.00	2.00	-39.53	-NA-	41.98
Norway	GBP	203.06	582.51	0.75	0.00	-7.46	-14.13	-NA-	-41.77	0.66	6.22	6.22	-19.27	-NA-	83.84
Spain	GBP	260.89	262.07	0.34	0.00	-4.74	-12.57	-44.35	-59.80	-NA-	-5.99	-5.99	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,312.70	78,287.68	1525.18	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.76	3.76	-NA-	-NA-	-NA-
Israel	GBP	1,174.08	557.43	10.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.03	-1.03	-NA-	-NA-	-NA-

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Europe	JPY	1,510.84	10,010,346.94	100.00	0.00	-0.45	4.04	-10.27	-25.95	-5.67	1.54	1.54	-7.22	23.67	35.00
Euro Zone	JPY	1,923.58	5,292,485.50	52.87	0.00	1.04	7.62	-6.75	-21.44	-7.02	1.70	1.70	-6.52	23.76	35.57
Europe ex UK	JPY	2,136.56	6,653,939.15	66.47	0.00	0.81	8.10	-5.57	-20.25	-2.61	0.81	0.81	-3.04	23.41	35.12
Europe Liquid 40	JPY	1,154.17	8,836,908.07	88.28	0.00	-NA-	4.06	-10.19	-25.97	-4.36	1.72	1.72	-6.77	24.50	35.32
Europe Liquid 40 ex UK	JPY	1,827.18	5,898,257.33	58.92	0.00	-NA-	9.64	-4.36	-19.27	-1.42	0.85	0.85	-2.70	23.95	34.97
Europe ex UK Dividend+	JPY	1,794.09	6,222,778.44	62.16	0.00	-NA-	8.09	-3.09	-17.86	-1.20	0.81	0.81	-2.03	23.52	34.41
Europe (UK Restricted)	JPY	714.79	8,663,225.09	86.54	0.00	-NA-	-NA-	-8.80	-24.18	-4.76	1.31	1.31	-5.93	-NA-	34.83
Euro Zone Capped	JPY	1,790.85	3,986,342.04	39.82	0.00	-NA-	-NA-	-NA-	-23.34	-7.59	1.32	1.32	-6.20	-NA-	36.75
Europe Capped	JPY	1,475.45	9,315,945.51	93.06	0.00	-NA-	-NA-	-NA-	-26.55	-5.62	1.45	1.45	-7.17	-NA-	35.31
Europe ex UK Capped	JPY	2,051.58	5,622,086.09	56.16	0.00	-NA-	-NA-	-NA-	-21.40	-1.87	0.44	0.44	-1.98	-NA-	35.79
Europe Liquid 40 Capped	JPY	1,111.77	8,026,036.31	80.18	0.00	-NA-	-NA-	-NA-	-26.85	-3.91	1.62	1.62	-6.49	-NA-	35.92
Europe Liquid 40 ex UK Capped	JPY	1,726.01	4,581,480.20	45.77	0.00	-NA-	-NA-	-NA-	-20.94	-0.18	0.38	0.38	-1.32	-NA-	36.47
Developed Europe Ex UK Dividend+ Net of Tax	JPY	1,794.09	6,222,778.44	62.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.81	0.81	-NA-	-NA-	-NA-
UK	JPY	874.91	3,356,407.79	33.53	0.00	-2.42	-1.84	-18.24	-35.58	-11.42	3.09	3.09	-14.70	27.09	39.62
Netherlands	JPY	1,821.72	1,139,570.26	11.38	0.00	-0.76	7.21	-4.21	-18.35	-5.96	1.90	1.90	-7.62	22.98	33.78
France	JPY	3,310.07	2,856,014.42	28.53	0.00	4.23	13.92	0.95	-15.32	-6.34	1.34	1.34	-6.16	24.71	35.10
Austria	JPY	691.91	209,431.96	2.09	0.00	-NA-	-NA-	-22.32	-37.29	-1.36	1.25	1.25	10.62	-NA-	66.72
Sweden	JPY	3,508.65	674,490.78	6.74	0.00	-2.50	11.56	0.57	-12.67	25.80	-4.01	-4.01	20.40	31.24	45.52
Germany	JPY	517.05	394,438.00	3.94	0.00	-3.62	-4.46	-14.91	-32.06	-7.05	2.88	2.88	-2.99	35.46	49.17
Switzerland	JPY	2,215.43	611,946.02	6.11	0.00	4.25	9.44	3.86	-2.28	18.26	-1.63	-1.63	14.53	18.16	27.19
Belgium	JPY	1,199.23	365,238.80	3.65	0.00	-2.50	4.70	-7.10	-16.43	-11.51	3.57	3.57	-10.37	19.16	27.12
Italy	JPY	1,405.44	98,280.79	0.98	0.00	-2.72	-0.54	-18.46	-35.11	-8.38	6.55	6.55	-7.54	32.57	47.49
Finland	JPY	2,651.43	170,634.74	1.70	0.00	-NA-	11.84	-4.36	-22.18	7.67	0.00	0.00	4.80	32.43	48.26
Greece	JPY	334.51	25,126.80	0.25	0.00	-NA-	-NA-	-20.30	-46.46	-51.09	-0.21	-0.21	-48.20	-NA-	48.52
Norway	JPY	158.53	75,016.85	0.75	0.00	-10.54	-15.90	-NA-	-52.65	-13.12	3.91	3.91	-30.85	-NA-	88.98
Spain	JPY	203.68	33,749.73	0.34	0.00	-7.91	-14.37	-49.35	-67.31	-NA-	-8.03	-8.03	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,024.84	10,082,134.34	196417.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.51	1.51	-NA-	-NA-	-NA-
Israel	JPY	916.62	71,787.40	1398.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.18	-3.18	-NA-	-NA-	-NA-

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Europe	AUD	1,281.64	126,785.30	141.80	0.00	-NA-	-NA-	-NA-	-NA-	-2.28	4.03	4.03	-1.62	-NA-	-NA-
Euro Zone	AUD	1,631.77	67,031.58	74.97	0.00	-NA-	-NA-	-NA-	-NA-	-3.68	4.19	4.19	-0.87	-NA-	-NA-
Europe ex UK	AUD	1,812.44	84,274.97	94.25	0.00	-NA-	-NA-	-NA-	-NA-	0.89	3.27	3.27	2.82	-NA-	-NA-
Europe Liquid 40	AUD	979.08	111,923.20	125.18	0.00	-NA-	-NA-	-NA-	-NA-	-0.92	4.21	4.21	-1.14	-NA-	-NA-
Europe Liquid 40 ex UK	AUD	1,549.99	74,703.94	83.55	0.00	-NA-	-NA-	-NA-	-NA-	2.12	3.32	3.32	3.18	-NA-	-NA-
Europe ex UK Dividend+	AUD	1,919.30	78,814.13	88.15	0.00	-NA-	-NA-	-NA-	-NA-	2.35	3.28	3.28	3.89	-NA-	-NA-
Europe (UK Restricted)	AUD	606.35	109,723.43	122.71	0.00	-NA-	-NA-	-NA-	-NA-	-1.33	3.79	3.79	-0.25	-NA-	-NA-
Euro Zone Capped	AUD	1,519.17	50,488.72	56.47	0.00	-NA-	-NA-	-NA-	-NA-	-4.27	3.80	3.80	-0.53	-NA-	-NA-
Europe Capped	AUD	1,251.62	117,990.41	131.96	0.00	-NA-	-NA-	-NA-	-NA-	-2.23	3.94	3.94	-1.56	-NA-	-NA-
Europe ex UK Capped	AUD	1,740.35	71,206.11	79.64	0.00	-NA-	-NA-	-NA-	-NA-	1.66	2.90	2.90	3.94	-NA-	-NA-
Europe Liquid 40 Capped	AUD	943.11	101,653.16	113.69	0.00	-NA-	-NA-	-NA-	-NA-	-0.46	4.11	4.11	-0.84	-NA-	-NA-
Europe Liquid 40 ex UK Capped	AUD	1,464.17	58,026.39	64.90	0.00	-NA-	-NA-	-NA-	-NA-	3.41	2.83	2.83	4.64	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	AUD	1,919.30	78,814.13	62.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.28	3.28	-NA-	-NA-	-NA-
UK	AUD	742.18	42,510.33	47.54	0.00	-NA-	-NA-	-NA-	-NA-	-8.23	5.61	5.61	-9.54	-NA-	-NA-
Netherlands	AUD	1,545.36	14,433.14	16.14	0.00	-NA-	-NA-	-NA-	-NA-	-2.57	4.40	4.40	-2.04	-NA-	-NA-
France	AUD	2,807.93	36,172.64	40.46	0.00	-NA-	-NA-	-NA-	-NA-	-2.97	3.82	3.82	-0.49	-NA-	-NA-
Austria	AUD	586.95	2,652.54	2.97	0.00	-NA-	-NA-	-NA-	-NA-	2.19	3.73	3.73	17.30	-NA-	-NA-
Sweden	AUD	2,976.38	8,542.71	9.55	0.00	-NA-	-NA-	-NA-	-NA-	30.32	-1.66	-1.66	27.67	-NA-	-NA-
Germany	AUD	438.61	4,995.73	5.59	0.00	-NA-	-NA-	-NA-	-NA-	-3.71	5.40	5.40	2.87	-NA-	-NA-
Switzerland	AUD	1,879.35	7,750.56	8.67	0.00	-NA-	-NA-	-NA-	-NA-	22.51	0.78	0.78	21.45	-NA-	-NA-
Belgium	AUD	1,017.30	4,625.90	5.17	0.00	-NA-	-NA-	-NA-	-NA-	-8.33	6.11	6.11	-4.96	-NA-	-NA-
Italy	AUD	1,192.23	1,244.77	1.39	0.00	-NA-	-NA-	-NA-	-NA-	-5.09	9.16	9.16	-1.96	-NA-	-NA-
Finland	AUD	2,249.20	2,161.16	2.42	0.00	-NA-	-NA-	-NA-	-NA-	11.54	2.45	2.45	11.14	-NA-	-NA-
Greece	AUD	283.77	318.24	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-49.33	2.23	2.23	-45.07	-NA-	-NA-
Norway	AUD	134.48	950.12	1.06	0.00	-NA-	-NA-	-NA-	-NA-	-9.99	6.45	6.45	-26.67	-NA-	-NA-
Spain	AUD	172.78	427.45	0.48	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.79	-5.79	-NA-	-NA-	-NA-
Developed EMEA	AUD	869.37	127,694.52	2487.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.99	3.99	-NA-	-NA-	-NA-
Israel	AUD	777.57	909.22	17.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.81	-0.81	-NA-	-NA-	-NA-

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

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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Switzerland	CHF	1,738.87	7,471.74	6.11	0.00	6.10	6.22	5.87	4.26	27.60	2.71	2.71	25.94	12.83	18.03
Sweden	SEK	3,518.61	56,142.25	6.74	0.00	1.34	10.50	4.59	0.15	34.39	-0.82	-0.82	30.67	26.51	36.53
Norway	NOK	191.08	5,484.57	0.75	0.00	-6.52	-15.04	-NA-	-45.05	0.92	8.38	8.38	-18.52	47.98	81.41

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

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

Gross Total Return Index Description	Curr	Close Value 29-Oct	12 Mths Estimated Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Real Estate **	Local	2,401.81	4.18	13.66	7.95	-0.79	-8.53	15.40	4.08	4.08	13.72	18.65	26.59
Europe FTSE	Local	220.60	3.72	-NA-	0.69	3.44	-6.99	12.78	2.91	2.91	5.54	17.39	21.25
Europe JP Morgan Bonds	Local	523.17	-NA-	16.05	5.72	4.64	7.04	6.33	-0.78	-0.78	6.42	3.67	4.27
UK Real Estate **	GBP	1,615.23	3.81	11.31	3.63	-6.91	-17.24	6.73	5.77	5.77	3.20	22.78	32.45
UK FTSE	GBP	838.28	4.01	-NA-	2.54	5.74	-1.31	16.16	1.99	1.99	7.58	15.33	19.79
UK JP Morgan Bonds	GBP	626.93	-NA-	17.79	5.77	5.62	7.93	6.44	-1.40	-1.40	8.33	5.28	7.13
Netherlands Real Estate **	EUR	3,398.81	5.53	16.34	12.14	6.06	-0.24	19.24	3.81	3.81	16.00	17.42	23.88
Netherlands FTSE	EUR	721.02	-NA-	-NA-	-4.25	1.48	-11.02	12.94	-1.22	-1.22	-0.06	22.14	27.29
Netherlands JP Morgan Bonds	EUR	434.56	-NA-	14.96	5.87	5.04	7.67	8.40	-1.02	-1.02	7.97	3.72	4.79
France Real Estate **	EUR	4,762.90	4.87	25.99	16.41	10.31	2.07	17.94	3.33	3.33	18.17	19.34	25.87
France FTSE	EUR	646.91	4.15	-NA-	-1.87	2.09	-8.40	13.24	2.93	2.93	4.24	19.08	22.23
France JP Morgan Bonds	EUR	538.99	-NA-	15.55	5.82	4.86	7.58	8.03	-0.86	-0.86	7.73	3.77	4.79
Sweden Real Estate **	SEK	5,846.58	3.88	9.05	15.69	10.03	5.96	41.14	-0.82	-0.82	37.23	26.27	36.30
Sweden FTSE	SEK	1,881.42	2.99	-NA-	2.63	7.60	-0.17	18.13	0.40	0.40	17.98	24.71	27.36
Sweden JP Morgan Bonds	SEK	648.57	-NA-	17.84	5.56	4.42	6.77	5.50	-1.49	-1.49	5.11	3.98	5.48
Switzerland Real Estate **	CHF	2,313.84	2.11	17.79	9.00	8.83	7.97	30.61	2.71	2.71	28.90	12.60	17.62
Switzerland FTSE	CHF	542.09	3.01	-NA-	0.32	1.45	-7.54	6.71	2.54	2.54	2.27	15.12	16.86
Germany Real Estate **	EUR	717.50	3.79	0.00	-2.72	-7.57	-18.43	16.17	4.81	4.81	20.45	30.87	40.39
Germany FTSE	EUR	441.98	3.58	-7.09	-1.11	6.19	-7.07	21.71	5.68	5.68	11.27	23.54	24.12
Germany JP Morgan Bonds	EUR	403.53	-NA-	-NA-	5.73	4.86	7.44	8.03	-1.15	-1.15	7.99	3.74	4.71
Austria Real Estate **	EUR	574.73	1.14	0.00	0.00	-18.26	-28.03	19.22	3.14	3.14	33.71	-NA-	61.26
Austria FTSE	EUR	478.21	3.19	3.15	7.10	-5.00	-18.38	10.77	5.84	5.84	11.05	24.80	38.70
Austria JP Morgan Bonds	EUR	204.15	-NA-	-NA-	-NA-	4.96	7.84	8.72	-0.67	-0.67	8.92	-NA-	5.06

** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 219.

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

Gross Total Return Index Description	Curr	Close Value 29-Oct	12 Mths Estimated Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Italy Real Estate **	EUR	1,737.18	2.34	6.39	0.12	-12.71	-23.84	12.59	8.54	8.54	13.62	29.28	41.58
Italy FTSE	EUR	278.25	4.04	-NA-	-1.19	-3.48	-14.87	1.48	5.22	5.22	-3.82	21.51	25.14
Italy JP Morgan Bonds	EUR	780.48	-NA-	18.65	5.60	3.92	6.03	4.41	0.08	0.08	3.75	3.61	4.03
Belgium Real Estate **	EUR	2,202.70	6.69	10.20	9.60	3.64	2.13	10.92	5.51	5.51	11.58	12.84	18.97
Belgium FTSE	EUR	638.07	2.77	-NA-	-0.20	-2.07	-12.47	19.82	1.87	1.87	12.47	20.79	29.24
Belgium JP Morgan Bonds	EUR	490.87	-NA-	15.23	5.75	4.37	6.75	5.89	-0.82	-0.82	5.60	3.68	4.51
Finland Real Estate **	EUR	3,894.40	2.64	21.59	14.42	3.15	-8.33	32.50	1.87	1.87	28.98	28.14	40.86
Finland FTSE	EUR	1,022.72	4.76	-NA-	-6.70	1.13	-17.83	23.37	3.29	3.29	14.75	35.47	30.57
Finland JP Morgan Bonds	EUR	352.96	-NA-	-NA-	5.80	5.05	7.40	7.59	-0.86	-0.86	7.12	3.23	3.78
Greece Real Estate **	EUR	434.64	4.51	-NA-	-NA-	-15.09	-37.34	-39.74	1.65	1.65	-36.68	-NA-	42.64
Greece FTSE	EUR	207.43	1.40	-NA-	-8.85	-14.45	-34.41	-49.54	7.13	7.13	-34.80	30.36	39.53
Greece JP Morgan Bonds	EUR	187.12	-NA-	-NA-	2.88	-1.66	-3.59	-19.97	-0.03	-0.03	-14.84	8.11	13.81
Norway Real Estate **	NOK	169.15	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway FTSE	NOK	1,044.97	4.37	-NA-	7.94	8.40	-6.29	19.37	4.69	4.69	6.70	24.63	32.08
Norway JP Morgan Bonds	NOK	-	-NA-	15.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 29-Oct	Free Float Europe (%) Weight 29-Oct
Unibail-Rodamco *	Rental	Diversified	FR	13,669	15.22
Land Securities *	Rental	Diversified	UK	5,949	6.62
British Land *	Rental	Diversified	UK	5,120	5.70
Corio *	Rental	Retail	NL	4,803	5.35
Hammerson *	Rental	Retail	UK	3,411	3.80
Fonciere Des Regions *	Rental	Diversified	FR	2,989	3.33
Capital Shopping Centres Group *	Rental	Retail	UK	2,779	3.09
Klepierre *	Rental	Retail	FR	2,650	2.95
PSP Swiss Property	Rental	Office	CH	2,559	2.85
SEGRO *	Rental	Industrial	UK	2,503	2.79
Swiss Prime Site	Rental	Office	CH	2,107	2.35
Derwent London *	Rental	Office	UK	1,758	1.96
Gecina *	Rental	Diversified	FR	1,628	1.81
Icade	Rental	Diversified	FR	1,618	1.80
Castellum	Rental	Diversified	SE	1,614	1.80
Wereldhave *	Rental	Diversified	NL	1,554	1.73
Eurocommercial Props *	Rental	Retail	NL	1,433	1.60
Cofinimmo *	Rental	Diversified	BE	1,367	1.52
Mercialys *	Rental	Retail	FR	1,315	1.46
Silic *	Rental	Office	FR	1,254	1.40

Country Breakdown:

Country Index	Number of Constituents 29-Oct	Free Float Mkt Cap (EUR m) 29-Oct	Free Float Europe (%) Weight 29-Oct
EPRA/NAREIT UK	30	29,980	33.64%
EPRA/NAREIT Netherlands	7	10,179	11.42%
EPRA/NAREIT France	9	25,510	28.63%
EPRA/NAREIT Austria	2	1,871	2.10%
EPRA/NAREIT Sweden	6	6,025	6.76%
EPRA/NAREIT Germany	8	3,523	3.95%
EPRA/NAREIT Switzerland	4	5,466	6.13%
EPRA/NAREIT Belgium	6	3,262	3.66%
EPRA/NAREIT Italy	2	878	0.99%
EPRA/NAREIT Finland	3	1,524	1.71%
EPRA/NAREIT Greece	3	224	0.25%
EPRA/NAREIT Norway	1	670	0.75%
EPRA/NAREIT Europe Index	**82**	**89,112**	**100.00%**
EPRA/NAREIT Euro Zone	41	47,273	53.05%
EPRA/NAREIT Ex-UK	52	59,434	66.70%
EPRA/NAREIT Europe Liquid 40	40	78,932	88.58%
EPRA/NAREIT Europe Liquid 40 Ex UK	28	52,684	59.12%

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 29-Oct	Dividend Return 29-Oct	Total Return 29-Oct
IGD *	Rental	Retail	IT	19.70	0.00	19.70
Capital & Counties Properties	Rental	Retail	UK	13.80	0.42	14.22
Patrizia Immobilien	Rental	Residential	DE	13.06	0.00	13.06
Colonia Real Estate	Rental	Residential	DE	12.29	0.00	12.29
British Land *	Rental	Diversified	UK	9.57	1.55	11.12
Workspace Group *	Rental	Office	UK	10.47	0.00	10.47
Helical Bar	Non-Rental	Diversified	UK	9.17	0.00	9.17
SEGRO *	Rental	Industrial	UK	8.57	0.00	8.57
Norwegian Property ASA	Rental	Office	NK	8.37	0.00	8.37
Primary Health Prop. *	Rental	Health Care	UK	8.15	0.00	8.15
Gagfah	Rental	Residential	DE	8.01	0.00	8.01
Befimmo *	Rental	Office	BE	6.95	0.00	6.95
Hammerson *	Rental	Retail	UK	6.29	0.00	6.29
Beni Stabili	Rental	Office	IT	6.02	0.00	6.02
Deutsche Euroshop	Rental	Retail	DE	6.02	0.00	6.02
Land Securities *	Rental	Diversified	UK	5.70	0.00	5.70
Wereldhave Belgium *	Rental	Diversified	BE	5.30	0.00	5.30
Cofinimmo *	Rental	Diversified	BE	5.27	0.00	5.27
Lamda Development	Non-Rental	Diversified	GR	5.26	0.00	5.26
Mucklow <A&J> *	Rental	Diversified	UK	5.25	0.00	5.25

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 29-Oct	Dividend Return 29-Oct	Total Return 29-Oct
Technopolis	Rental	Office	FI	0.24	0.00	0.24
Gecina *	Rental	Diversified	FR	0.23	0.00	0.23
Vastned Retail *	Rental	Retail	NL	0.05	0.00	0.05
Eurobank Properties *	Rental	Diversified	GR	0.00	0.00	0.00
Invista Foundation Prop	Rental	Diversified	UK	0.00	0.00	0.00
F&C Commercial Prop	Rental	Diversified	UK	-0.87	0.54	-0.33
Deutsche Wohnen	Rental	Residential	DE	-0.40	0.00	-0.40
Standard Life Inv Prop	Rental	Diversified	UK	-0.79	0.00	-0.79
Klepierre *	Rental	Retail	FR	-1.20	0.00	-1.20
TAG Immobilien	Non-Rental	Diversified	DE	-1.48	0.00	-1.48
Alstria Office *	Rental	Office	DE	-1.77	0.00	-1.77
Castellum	Rental	Diversified	SE	-2.45	0.00	-2.45
Grainger Plc	Non-Rental	Residential	UK	-3.01	0.00	-3.01
St Modwen Properties	Rental	Diversified	UK	-4.54	0.00	-4.54
Minerva	Non-Rental	Diversified	UK	-4.79	0.00	-4.79
Unite Group	Rental	Specialty	UK	-5.45	0.00	-5.45
Inmobiliaria Colonial S.A.	Rental	Diversified	ES	-6.32	0.00	-6.32
Klovern AB	Rental	Diversified	SE	-6.48	0.00	-6.48
Kungsleden	Rental	Diversified	SE	-7.42	0.00	-7.42
Quintain Estates	Non-Rental	Diversified	UK	-8.67	0.00	-8.67

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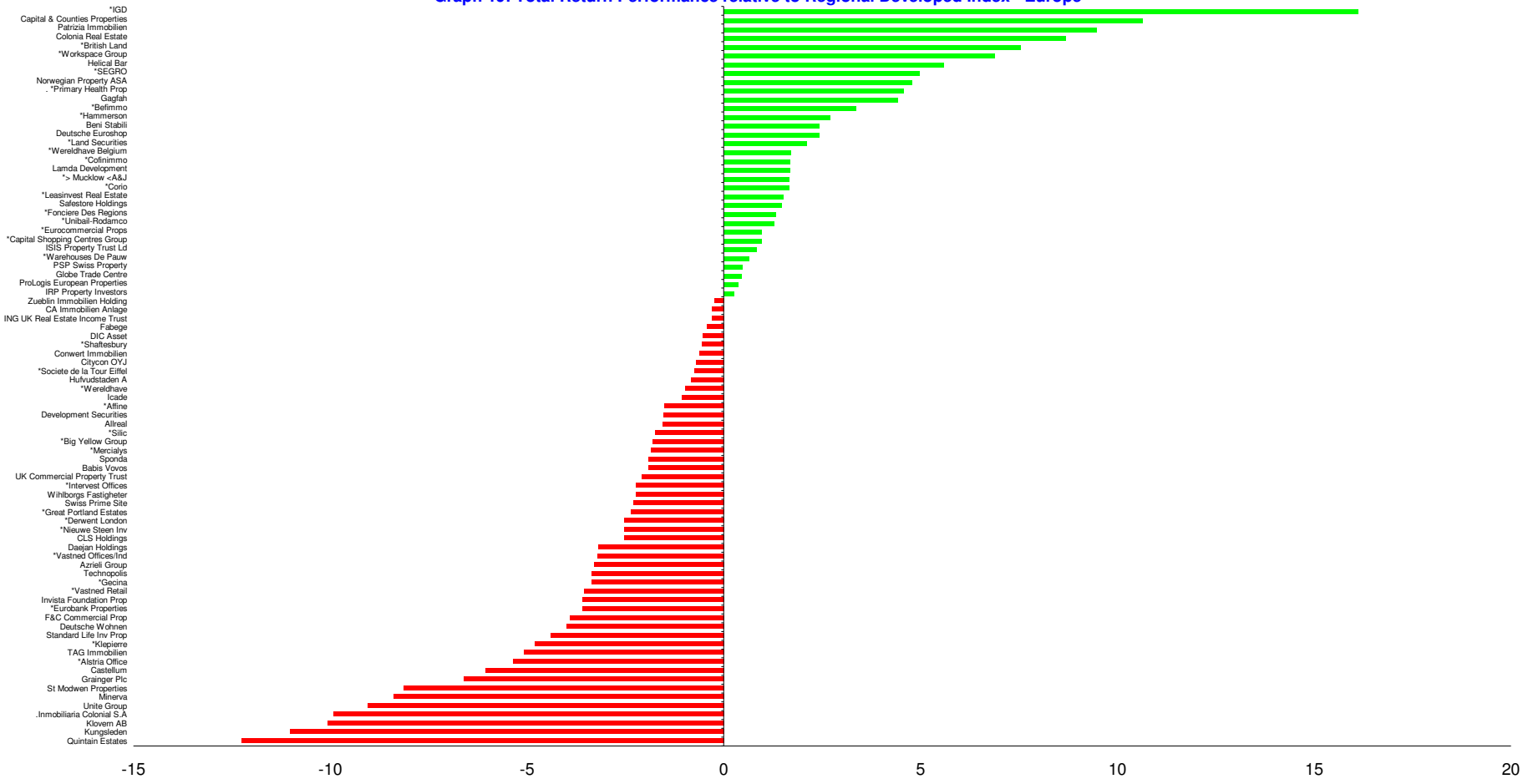
FTSE EPRA/NAREIT Europe Developed Index Series

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



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Section 5

FTSE EPRA/NAREIT North America Developed Index Series

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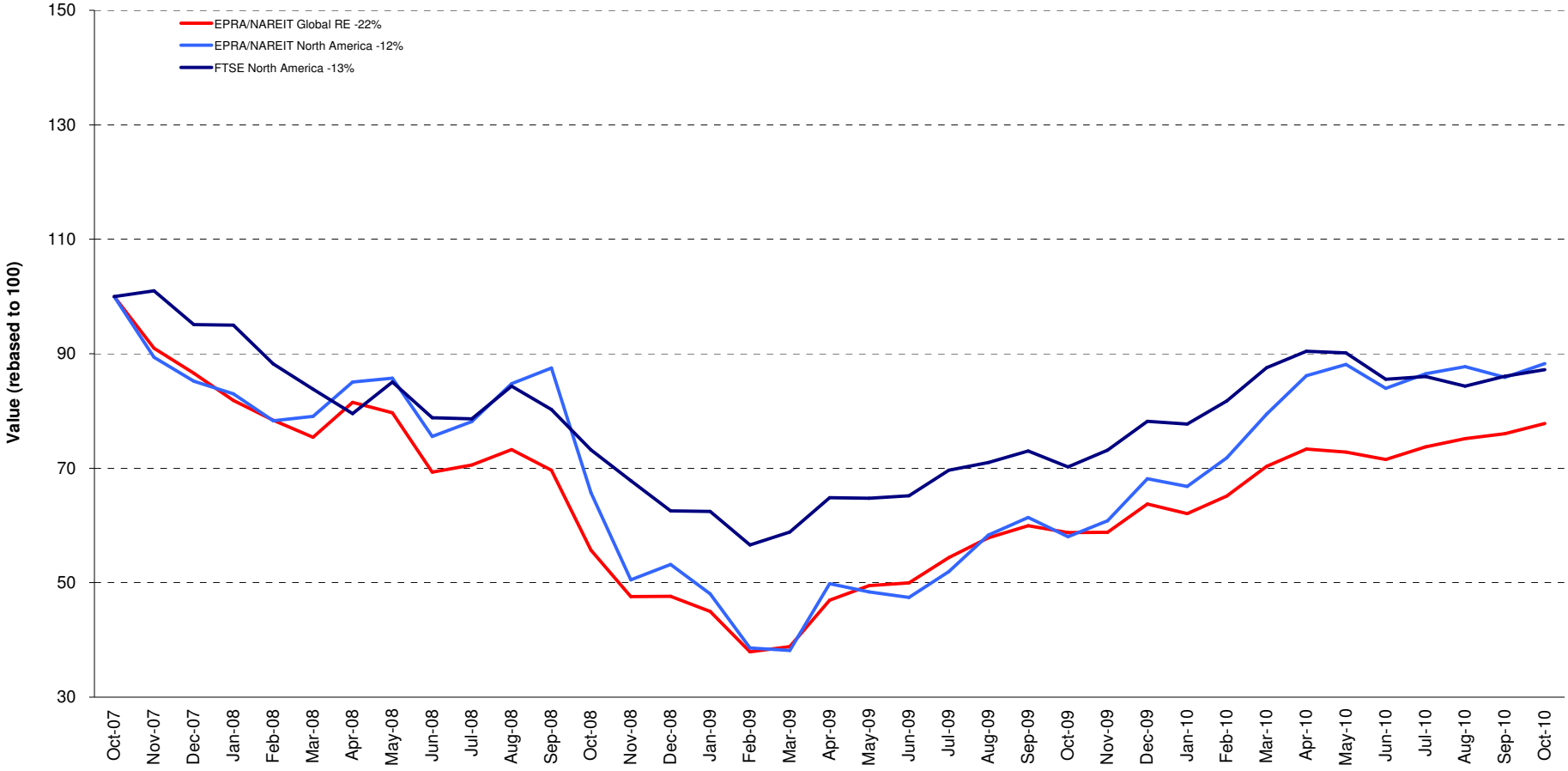
Graph 20: EPRA/NAREIT North America Developed v EPRA/NAREIT Global Developed & FTSE North America - Total Returns (EUR) Rolling 36 Months Performance



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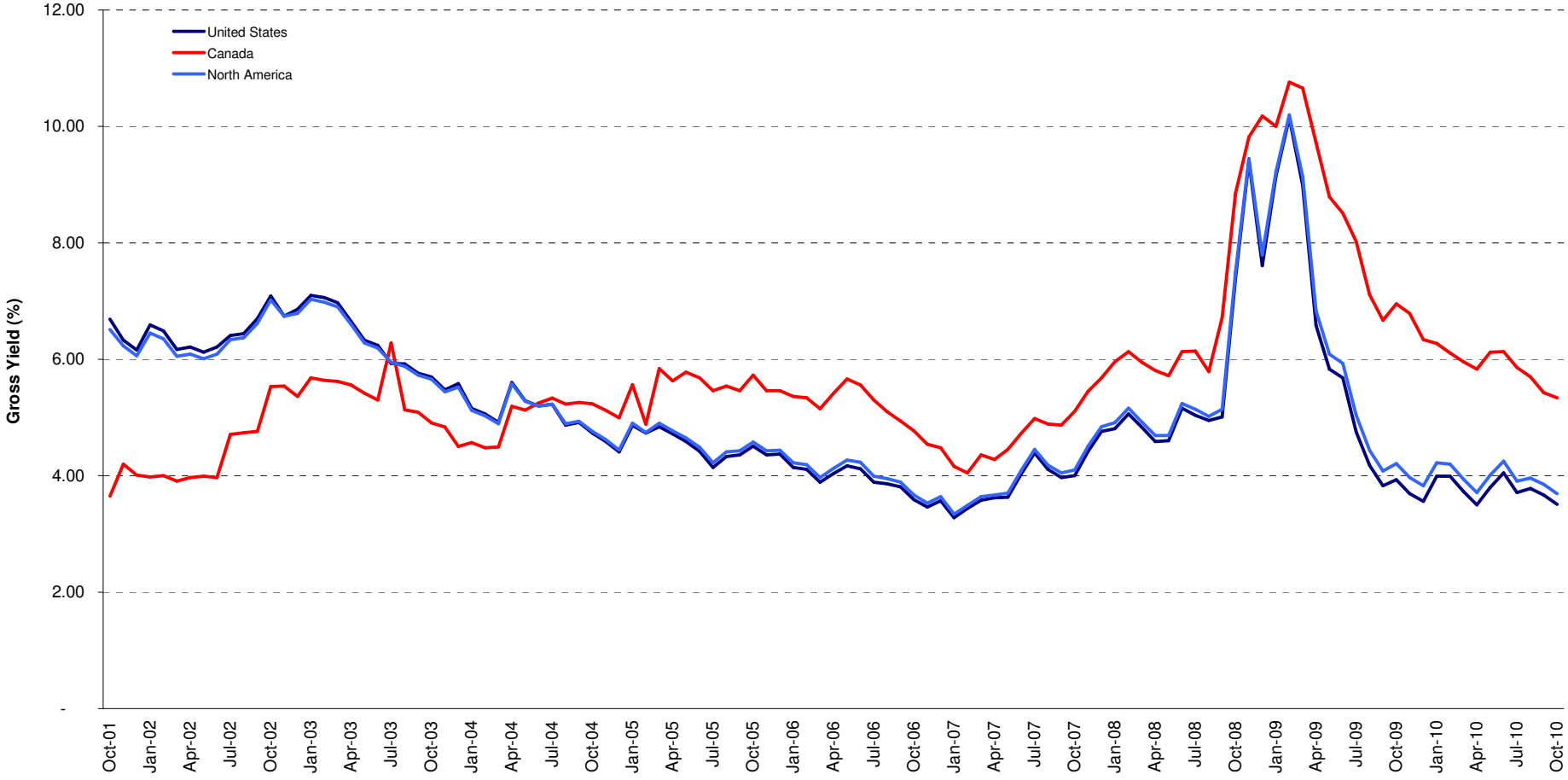
Graph 21: Dividend Yields



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

Ex Date	Description
6 October 2010	Alexandria Real Estate Equity (USA): New number of shares: 55,171,702
6 October 2010	Associated Estates Realty (USA): New number of shares: 40,169,761
6 October 2010	Biomed Realty Trust (USA): New number of shares: 128,578,209
27 October 2010	Artis Real Estate Investment (Canada): New number of shares: 74,897,108
27 October 2010	Hersha Hospitality Trust (USA): New number of shares: 169,130,592
28 October 2010	Cousins Properties (USA): Cash and Stock Dividend Combination: 0.8096%. New number of shares: 102,244,179

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 October 2010	AMB Property *	Rental	Industrial	USD	0.280	5.53	15-Oct	Dividend
1 October 2010	Brandywine Realty Trust *	Rental	Office	USD	0.150	14.70	18-Oct	Quarterly
1 October 2010	Mack-Cali Realty *	Rental	Office	USD	0.450	7.62	8-Oct	Quarterly
1 October 2010	Kimco Realty *	Rental	Retail	USD	0.160	9.75	15-Oct	Quarterly
4 October 2010	Kite Realty Group Trust *	Non-Rental	Retail	USD	0.060	17.15	13-Oct	Quarterly
5 October 2010	DCT Industrial Trust *	Rental	Industrial	USD	0.070	11.18	14-Oct	Quarterly
5 October 2010	U-Store-It Trust *	Rental	Self Storage	USD	0.025	8.36	22-Oct	Quarterly
6 October 2010	Sovran Self Storage *	Rental	Self Storage	USD	0.450	6.48	26-Oct	Quarterly
7 October 2010	Sun Communities *	Rental	Residential	USD	0.630	7.73	22-Oct	Quarterly
13 October 2010	Associated Estates Realty *	Rental	Residential	USD	0.170	4.90	1-Nov	Quarterly
13 October 2010	Saul Centers *	Rental	Retail	USD	0.360	4.40	29-Oct	Quarterly
13 October 2010	H & R Real Estate *	Rental	Diversified	CAD	0.073	7.05	29-Oct	Monthly
13 October 2010	Mid-America Apartment *	Rental	Residential	USD	0.615	4.03	29-Oct	Quarterly
13 October 2010	Senior Housing Prop *	Rental	Health Care	USD	0.370	5.86	12-Nov	Quarterly
13 October 2010	UDR Inc. *	Rental	Residential	USD	0.185	7.34	1-Nov	Dividend
19 October 2010	LTC Properties *	Rental	Health Care	USD	0.130	5.60	29-Oct	Monthly
25 October 2010	Government Properties *	Rental	Office	USD	0.410	0.00	23-Nov	Dividend
27 October 2010	Allied Properties REIT *	Rental	Office	CAD	0.110	5.83	15-Nov	Monthly
27 October 2010	Artis Real Estate Investment Trust *	Rental	Diversified	CAD	0.090	0.00	15-Nov	Dividend
27 October 2010	Boardwalk REIT *	Rental	Residential	CAD	0.150	4.20	15-Nov	Monthly
27 October 2010	Canadian Apartment Props *	Rental	Residential	CAD	0.090	6.20	15-Nov	Monthly
27 October 2010	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.045	8.49	15-Nov	Monthly
27 October 2010	Cominar REIT *	Rental	Diversified	CAD	0.120	6.51	15-Nov	Monthly
27 October 2010	Calloway REIT *	Rental	Retail	CAD	0.129	6.45	15-Nov	Monthly
27 October 2010	Dundee REIT *	Rental	Diversified	CAD	0.183	0.00	15-Nov	Dividend
27 October 2010	Education Realty Trust *	Rental	Residential	USD	0.050	10.93	15-Nov	Quarterly
27 October 2010	Extendicare Real Estate Investment Trust *	Rental	Health Care	CAD	0.070	10.14	15-Nov	Monthly
27 October 2010	Franklin Street Properties *	Rental	Office	USD	0.190	0.00	19-Nov	Dividend
27 October 2010	Hospitality Properties *	Rental	Lodging/Resorts	USD	0.450	13.50	23-Nov	Quarterly
27 October 2010	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.042	15.51	15-Nov	Monthly
27 October 2010	Killam Properties *	Rental	Residential	CAD	0.047	0.00	15-Nov	Dividend
27 October 2010	Morguard REIT *	Rental	Diversified	CAD	0.075	6.64	15-Nov	Monthly
27 October 2010	National Retail Properties *	Rental	Retail	USD	0.380	5.46	15-Nov	Quarterly
27 October 2010	Northern Property REIT *	Rental	Residential	CAD	0.128	5.47	15-Nov	Monthly

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
27 October 2010	Omega Healthcare Investors *	Rental	Health Care	USD	0.370	5.17	15-Nov	Quarterly
27 October 2010	Primaris Retail REIT *	Rental	Retail	CAD	0.102	6.27	15-Nov	Monthly
27 October 2010	Canadian REIT *	Rental	Diversified	CAD	0.118	4.20	12-Nov	Monthly
27 October 2010	Riocan Real Estate *	Rental	Retail	CAD	0.115	5.90	5-Nov	Monthly
27 October 2010	Tanger Factory Outlet *	Rental	Retail	USD	0.388	3.13	15-Nov	Quarterly
28 October 2010	Cousins Properties *	Non-Rental	Diversified	USD	0.030	18.35	17-Dec	Quarterly
28 October 2010	Inland Real Estate Corp *	Rental	Retail	USD	0.048	11.28	17-Nov	Monthly
28 October 2010	Realty Income *	Rental	Retail	USD	0.144	4.46	15-Nov	Dividend

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 November 2010	First Potomac Realty Trust *	Rental	Industrial	USD	0.200	8.25	12-Nov	Quarterly
5 November 2010	Alexander's Inc. *	Rental	Retail	USD	2.500	0.00	19-Nov	Dividend
6 November 2010	Colonial Properties *	Rental	Residential	USD	0.25 ***	9.76	December	Quarterly
6 November 2010	Health Care REIT *	Rental	Health Care	USD	0.68 ***	5.28	December	Quarterly
7 November 2010	Vornado Realty Trust *	Rental	Diversified	USD	0.95 ***	4.18	December	Quarterly
9 November 2010	Cedar Shopping Centers *	Rental	Retail	USD	0.090	14.26	22-Nov	Quarterly
9 November 2010	Home Props of New York *	Rental	Residential	USD	0.580	4.87	23-Nov	Quarterly
10 November 2010	Highwoods Properties *	Rental	Office	USD	0.425	5.13	7-Dec	Quarterly
10 November 2010	Prologis *	Non-Rental	Industrial	USD	0.113	15.16	30-Nov	Quarterly
12 November 2010	Duke Realty Corp *	Rental	Office Mixed	USD	0.170	15.48	30-Nov	Quarterly
12 November 2010	H & R Real Estate *	Rental	Diversified	CAD	0.073	7.05	30-Nov	Monthly
12 November 2010	Nationwide Health Props *	Rental	Health Care	USD	0.44 ***	4.31	December	Quarterly
12 November 2010	Simon Property Group *	Rental	Retail	USD	0.9 ***	3.75	December	Quarterly
13 November 2010	American Campus Communities *	Rental	Residential	USD	0.3375 ***	4.27	December	Quarterly
13 November 2010	The Macerich Company *	Rental	Retail	USD	0.8 ***	7.17	December	Quarterly
17 November 2010	Healthcare Realty Trust *	Rental	Health Care	USD	0.385 ***	6.38	December	Quarterly
17 November 2010	Regency Centers *	Rental	Retail	USD	0.725 ***	6.88	December	Quarterly
18 November 2010	LTC Properties *	Rental	Health Care	USD	0.140	5.60	30-Nov	Monthly
25 November 2010	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.085 ***	7.60	December	Monthly
26 November 2010	Allied Properties REIT *	Rental	Office	CAD	0.11 ***	5.83	December	Monthly
26 November 2010	Boardwalk REIT *	Rental	Residential	CAD	0.15 ***	4.20	December	Monthly
26 November 2010	Canadian Apartment Props *	Rental	Residential	CAD	0.09 ***	6.20	December	Monthly
26 November 2010	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.06167 ***	8.49	December	Monthly
26 November 2010	Cominar REIT *	Rental	Diversified	CAD	0.12 ***	6.51	December	Monthly
26 November 2010	Calloway REIT *	Rental	Retail	CAD	0.129 ***	6.45	December	Monthly
26 November 2010	Extendicare Real Estate Investment Trust *	Rental	Health Care	CAD	0.0925 ***	10.14	December	Monthly
26 November 2010	Forest City Enterprises	Rental	Diversified	USD	0.08 ***	1.64	December	Dividend
26 November 2010	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 ***	11.28	December	Monthly
26 November 2010	Morguard REIT *	Rental	Diversified	CAD	0.075 ***	6.64	December	Monthly
26 November 2010	Northern Property REIT *	Rental	Residential	CAD	0.1233 ***	5.47	December	Monthly
26 November 2010	Realty Income *	Rental	Retail	USD	0.141125 ***	4.46	December	Dividend

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
26 November 2010	Pennsylvania Real Estate *	Rental	Retail	USD	0.57 ***	15.98	December	Quarterly
26 November 2010	Canadian REIT *	Rental	Diversified	CAD	0.1133 ***	4.20	December	Monthly
26 November 2010	Riocan Real Estate *	Rental	Retail	CAD	0.115 ***	5.90	December	Monthly
27 November 2010	Brookfield Props	Rental	Office	USD	0.14 ***	3.18	December	Quarterly
27 November 2010	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.0625 ***	15.51	December	Monthly
27 November 2010	Primaris Retail REIT *	Rental	Retail	CAD	0.1016 ***	6.27	December	Monthly

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

Index Constituents	Investment Focus	Sector	Local Price 29-Oct	Free Float Mkt Cap EUR (m) 29-Oct	Free Float Global Wght (%) 29-Oct	Free Float Nth Am Wght (%) 29-Oct	Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-10	Dividend Rtn (%) Oct-10	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Brookfield Props	Rental	Office	17.62	4,677	0.85	1.93	3.23	3.45	13.92	6.12	-6.75	61.60	9.65	9.65	0.00	9.65	40.94	30.30	42.07	6,663	102
Riocan Real Estate *	Rental	Retail	23.05	3,964	0.72	1.63	5.99	-NA-	14.70	8.07	5.34	33.21	1.07	0.57	0.50	1.07	21.91	16.65	22.29	4,657	85
H & R Real Estate *	Rental	Diversified	20.42	2,077	0.38	0.86	4.26	-NA-	10.99	6.70	1.24	61.33	3.76	3.39	0.37	3.76	36.33	22.64	35.60	2,236	77
Calloway REIT *	Rental	Retail	24.00	1,572	0.28	0.65	6.45	-NA-	41.17	7.42	4.50	44.50	-0.13	-0.66	0.53	-0.13	29.63	-NA-	34.94	1,464	67
Canadian REIT *	Rental	Diversified	32.05	1,499	0.27	0.62	4.40	-NA-	14.75	14.37	6.94	30.89	2.94	2.56	0.38	2.94	22.46	17.44	19.45	1,301	62
Boardwalk REIT *	Rental	Residential	42.85	1,469	0.27	0.61	4.20	59.08	16.35	21.01	3.78	22.07	-8.51	-8.83	0.32	-8.51	21.06	23.57	25.79	1,073	53
Cominar REIT *	Rental	Diversified	21.69	946	0.17	0.39	6.64	-NA-	13.06	8.61	7.58	28.29	0.60	0.05	0.55	0.60	18.29	15.91	23.05	940	72
Primaris Retail REIT *	Rental	Retail	19.46	940	0.17	0.39	6.27	-NA-	-NA-	11.02	9.45	31.30	0.21	-0.31	0.52	0.21	26.86	-NA-	28.90	1,664	127
Dundee REIT *	Rental	Diversified	29.21	852	0.15	0.35	7.52	-NA-	14.62	9.28	-2.07	63.15	4.64	3.99	0.65	4.64	49.59	28.80	38.25	1,190	100
Chartwell Seniors Housing REIT *	Rental	Health Care	9.35	847	0.15	0.35	5.78	-NA-	-NA-	-1.47	-2.15	65.11	4.51	4.00	0.50	4.51	39.40	-NA-	37.02	1,224	104
Canadian Apartment Props *	Rental	Residential	17.43	844	0.15	0.35	6.20	-NA-	9.55	9.28	4.24	37.31	3.06	2.53	0.53	3.06	30.37	17.03	22.87	680	58
Artis Real Estate Investment	Rental	Diversified	13.15	696	0.13	0.29	8.21	-NA-	-NA-	1.70	-6.17	44.48	-4.27	-4.92	0.65	-4.27	21.88	-NA-	43.97	1,845	191
First Capital Realty	Rental	Retail	15.27	692	0.13	0.28	5.24	-NA-	-NA-	5.36	0.89	30.00	-1.48	-1.48	0.00	-1.48	18.12	-NA-	18.53	543	56
Allied Properties REIT *	Rental	Office	22.46	619	0.11	0.25	5.88	-NA-	-NA-	12.81	7.33	41.21	-0.57	-1.06	0.48	-0.57	21.82	-NA-	24.48	1,423	165
Extendicare REIT *	Rental	Health Care	10.95	613	0.11	0.25	7.67	9.66	24.09	4.52	-1.50	55.13	7.51	6.83	0.68	7.51	22.37	45.45	47.09	756	89
Northern Property REIT*	Rental	Residential	27.05	441	0.08	0.18	5.66	-NA-	-NA-	13.55	14.17	39.78	6.04	5.54	0.50	6.04	29.20	-NA-	22.63	433	71
Innvest REIT *	Rental	Lodging/Resorts	6.85	431	0.08	0.18	7.31	-NA-	-NA-	-0.05	-8.46	63.71	-4.15	-4.73	0.58	-4.15	36.60	-NA-	44.11	392	65
Morguard REIT *	Rental	Diversified	13.55	408	0.07	0.17	6.64	-NA-	7.62	10.69	7.08	21.12	-0.91	-1.45	0.55	-0.91	9.49	21.12	33.60	-NA-	-NA-
Crombie Real Estate Investment Trust *	Rental	Retail	12.79	314	0.06	0.13	6.96	-NA-	-NA-	-NA-	0.63	21.69	-0.31	-0.31	0.00	-0.31	17.88	-NA-	26.72	294	67
Canada Total				**24,210**	**4.38**	**9.98**	**5.34**														
Simon Property Group *	Rental	Retail	96.02	20,033	3.62	8.26	2.50	-NA-	18.87	9.61	0.85	43.61	3.54	3.54	0.00	3.54	21.23	30.21	46.26	23,242	83
Vornado Realty Trust *	Rental	Diversified	87.39	11,438	2.07	4.71	2.98	16.10	13.20	5.62	-4.57	49.74	2.17	2.17	0.00	2.17	26.42	30.34	48.04	11,718	74
Equity Residential Props *	Rental	Residential	48.63	9,863	1.78	4.06	2.78	-NA-	10.94	8.08	9.11	74.57	2.23	2.23	0.00	2.23	47.82	26.54	37.59	10,871	79
Public Storage *	Rental	Self Storage	99.22	9,111	1.65	3.75	3.23	15.97	18.19	10.87	9.69	38.14	2.25	2.25	0.00	2.25	24.15	23.89	30.95	10,246	81
Boston Properties *	Rental	Office	86.19	8,591	1.55	3.54	2.32	-NA-	11.86	9.81	-2.81	45.42	3.69	3.69	0.00	3.69	31.01	27.34	41.27	9,550	80
HCP *	Rental	Health Care	36.01	8,032	1.45	3.31	5.17	10.77	13.12	10.66	4.44	26.38	0.08	0.08	0.00	0.08	20.94	29.82	44.43	8,326	75
Host Hotels & Resorts *	Rental	Lodging/Resorts	15.89	7,468	1.35	3.08	0.25	13.61	6.18	1.31	-7.90	60.72	9.74	9.74	0.00	9.74	36.25	46.90	73.04	7,860	76
Avalonbay Communities *	Rental	Residential	106.31	6,514	1.18	2.68	3.36	-NA-	11.81	7.92	-0.82	59.76	2.29	2.29	0.00	2.29	32.73	25.68	37.18	9,697	107
Ventas *	Rental	Health Care	53.56	6,031	1.09	2.49	4.00	18.55	30.00	15.39	11.65	38.63	3.86	3.86	0.00	3.86	26.02	35.28	48.01	6,702	80
Kimco Realty *	Rental	Retail	17.23	5,031	0.91	2.07	3.71	-NA-	8.19	-4.28	-20.36	42.01	10.41	9.40	1.02	10.41	32.67	38.20	63.37	5,016	72
Prologis *	Non-Rental	Industrial	13.65	4,647	0.84	1.92	4.40	-NA-	2.80	-13.75	-37.90	24.45	15.87	15.87	0.00	15.87	1.90	92.71	166.39	9,480	147

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

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Health Care REIT *	Rental	Health Care	51.10	4,582	0.83	1.89	5.40	10.88	15.57	12.22	9.34	19.79	7.94	7.94	0.00	7.94	18.39	22.64	26.54	7,022	110
The Macerich Company *	Rental	Retail	44.61	4,175	0.76	1.72	4.48	-NA-	14.07	-1.18	-14.00	57.24	3.86	3.86	0.00	3.86	27.87	70.09	123.67	4,891	84
Digital Realty Trust *	Rental	Specialty	59.73	3,752	0.68	1.55	3.55	-NA-	-NA-	27.96	13.20	35.72	-3.19	-3.19	0.00	-3.19	21.16	-NA-	32.07	16,853	323
SL Green Realty *	Rental	Office	65.72	3,680	0.67	1.52	0.61	-NA-	12.22	2.13	-16.44	71.30	3.77	3.77	0.00	3.77	31.96	45.03	76.48	5,277	103
Nationwide Health Props *	Rental	Health Care	40.83	3,636	0.66	1.50	4.51	11.52	14.35	16.04	13.51	30.76	5.59	5.59	0.00	5.59	18.62	26.64	33.37	3,759	74
Federal Realty Inv *	Rental	Retail	81.98	3,593	0.65	1.48	3.27	11.80	18.45	9.35	0.55	43.32	0.39	0.39	0.00	0.39	23.97	24.18	34.36	4,551	91
AMB Property *	Rental	Industrial	28.19	3,410	0.62	1.41	3.97	-NA-	6.62	-4.02	-21.01	33.35	7.56	6.50	1.06	7.56	14.72	32.96	55.03	3,846	81
UDR Inc. *	Rental	Residential	22.48	2,942	0.53	1.21	3.29	10.20	13.33	6.52	5.18	62.24	7.32	6.44	0.88	7.32	41.91	28.72	43.23	4,673	114
Alexandria Real Estate *	Rental	Office	73.48	2,917	0.53	1.20	1.91	-NA-	11.19	1.33	-7.91	39.06	4.97	4.97	0.00	4.97	16.63	32.66	53.39	3,754	93
Liberty Property Trust *	Rental	Office Mixed	33.46	2,715	0.49	1.12	5.68	-NA-	7.55	0.53	0.21	17.16	4.89	4.89	0.00	4.89	7.50	28.02	42.58	3,359	89
Realty Income *	Rental	Retail	34.28	2,572	0.47	1.06	5.04	-NA-	15.40	13.56	9.90	54.66	2.09	1.66	0.43	2.09	37.27	20.47	28.00	2,317	65
Regency Centers *	Rental	Retail	42.18	2,475	0.45	1.02	4.39	-NA-	11.03	-0.72	-11.96	29.86	6.87	6.87	0.00	6.87	22.95	30.35	47.73	3,454	100
Essex Property Trust *	Rental	Residential	112.96	2,447	0.44	1.01	3.66	-NA-	10.98	8.01	0.47	55.74	3.22	3.22	0.00	3.22	38.74	23.29	31.72	2,770	81
Camden Property Trust *	Rental	Residential	49.59	2,390	0.43	0.98	3.63	-NA-	9.99	1.81	-3.35	42.46	3.38	3.38	0.00	3.38	20.82	29.68	45.44	3,318	100
Developers Diversified *	Rental	Retail	12.90	2,317	0.42	0.95	0.62	-NA-	11.23	-10.85	-27.84	53.20	14.97	14.97	0.00	14.97	41.90	51.46	88.87	2,304	72
Duke Realty Corp *	Rental	Office Mixed	12.47	2,256	0.41	0.93	5.45	10.02	2.31	-9.77	-20.79	15.48	7.59	7.59	0.00	7.59	5.26	39.99	66.96	2,956	94
Senior Housing Prop *	Rental	Health Care	23.89	2,182	0.39	0.90	6.20	-NA-	15.51	11.71	7.87	31.38	3.23	1.66	1.57	3.23	15.82	29.32	37.44	2,182	72
Weingarten Realty *	Rental	Retail	24.13	2,076	0.38	0.86	4.31	8.28	8.16	-1.43	-8.50	37.38	10.59	10.59	0.00	10.59	27.16	38.70	65.65	2,465	85
Corrections Corp of America	Rental	Specialty	25.67	2,040	0.37	0.84	0.00	-NA-	25.22	14.07	-3.19	7.23	4.01	4.01	0.00	4.01	4.56	90.60	37.61	1,321	47
Hospitality Properties *	Rental	Lodging/Resorts	22.81	2,025	0.37	0.83	7.89	-NA-	8.87	-2.81	-11.87	20.46	4.16	2.15	2.02	4.16	-1.90	31.04	49.48	2,073	74
BRE Properties *	Rental	Residential	42.93	1,968	0.36	0.81	3.49	9.95	7.18	3.99	-3.35	65.23	3.45	3.45	0.00	3.45	34.31	26.76	40.45	2,460	90
Apartment Investment *	Rental	Residential	23.31	1,960	0.35	0.81	1.72	-NA-	2.44	0.81	-10.13	91.17	9.03	9.03	0.00	9.03	47.68	38.25	61.53	3,152	116
Mack-Cali Realty *	Rental	Office	33.58	1,913	0.35	0.79	5.36	-NA-	7.92	1.09	0.29	14.31	4.04	2.66	1.38	4.04	2.34	29.85	46.31	2,362	89
Highwoods Properties *	Rental	Office	33.13	1,706	0.31	0.70	5.13	-NA-	9.02	7.87	1.68	25.02	2.03	2.03	0.00	2.03	1.89	26.83	37.05	3,473	146
BioMed Realty Trust *	Rental	Office	18.35	1,698	0.31	0.70	3.71	-NA-	-NA-	-1.40	-4.29	38.10	2.40	2.40	0.00	2.40	18.06	-NA-	61.76	2,535	107
National Retail Properties *	Rental	Retail	27.10	1,624	0.29	0.67	5.61	10.23	15.02	12.10	7.61	47.60	9.44	7.93	1.51	9.44	34.80	23.52	34.25	2,454	109
Omega Healthcare Investors *	Rental	Health Care	23.00	1,568	0.28	0.65	6.43	-NA-	18.22	18.49	16.80	60.09	4.10	2.45	1.65	4.10	24.78	47.97	28.14	1,988	91
CBL & Associates Props *	Rental	Retail	15.68	1,555	0.28	0.64	5.10	-NA-	9.77	-7.39	-13.71	101.84	20.06	20.06	0.00	20.06	69.18	88.41	157.82	2,827	131
Entertainment Props *	Rental	Specialty	46.23	1,547	0.28	0.64	5.62	-NA-	20.40	8.59	0.02	43.53	7.06	7.06	0.00	7.06	36.60	36.27	56.06	1,595	74
American Campus Communities *	Rental	Residential	31.63	1,518	0.27	0.63	4.27	-NA-	-NA-	9.17	7.85	22.06	3.91	3.91	0.00	3.91	16.17	-NA-	31.35	6,358	301
Corporate Office Props *	Rental	Office	35.49	1,505	0.27	0.62	4.65	-NA-	17.00	4.02	-1.16	11.54	-4.88	-4.88	0.00	-4.88	0.05	23.96	30.88	2,248	108
Home Props of New York *	Rental	Residential	54.45	1,469	0.27	0.61	4.26	-NA-	11.25	11.47	6.26	43.87	2.93	2.93	0.00	2.93	16.75	24.90	35.60	2,255	110

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

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

Index Constituents	Investment Focus	Sector	Local Price 29-Oct	Free Float Mkt Cap EUR (m) 29-Oct	Free Float Global Wght (%) 29-Oct	Free Float Nth Am Wght (%) 29-Oct	Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-10	Dividend Rtn (%) Oct-10	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Mid-America Apartment *	Rental	Residential	61.03	1,440	0.26	0.59	4.03	-NA-	14.54	9.43	9.57	44.89	5.77	4.72	1.06	5.77	31.50	23.86	33.98	1,917	96
Washington Real Estate *	Rental	Diversified	32.03	1,440	0.26	0.59	5.40	9.34	9.09	6.29	1.84	26.44	0.95	0.95	0.00	0.95	20.97	24.20	33.98	1,648	82
Forest City Enterprises	Rental	Diversified	14.59	1,424	0.26	0.59	0.00	11.49	2.83	-15.89	-35.90	67.32	13.72	13.72	0.00	13.72	23.85	60.46	106.24	989	50
Tanger Factory *	Rental	Retail	47.92	1,388	0.25	0.57	3.23	-NA-	19.38	15.49	7.61	29.91	2.48	1.65	0.82	2.48	26.84	21.09	24.05	1,889	98
Taubman Centers *	Rental	Retail	46.42	1,367	0.25	0.56	3.58	-NA-	18.44	10.42	-4.42	57.59	4.06	4.06	0.00	4.06	32.73	32.06	48.92	2,867	151
Commonwealth REIT *	Rental	Office	25.45	1,320	0.24	0.54	7.86	2.74	2.69	-7.84	-10.28	-8.21	-0.59	-0.59	0.00	-0.59	-0.27	32.76	52.54	-NA-	-NA-
Kilroy Realty *	Rental	Office	34.17	1,286	0.23	0.53	4.10	-NA-	7.62	-4.55	-14.83	29.62	3.11	3.11	0.00	3.11	15.59	29.27	42.12	1,951	109
Equity Lifestyle Properties *	Rental	Residential	56.92	1,259	0.23	0.52	2.11	-NA-	10.35	7.38	5.90	24.80	4.48	4.48	0.00	4.48	14.36	21.18	28.15	1,154	66
LaSalle Hotel Properties *	Rental	Lodging/Resorts	23.69	1,190	0.22	0.49	1.86	-NA-	8.99	-3.66	-14.31	38.87	1.28	1.28	0.00	1.28	12.20	53.15	83.81	1,883	114
Douglas Emmett	Rental	Office	17.94	1,188	0.21	0.49	2.23	-NA-	-NA-	-NA-	-10.02	52.88	2.46	2.46	0.00	2.46	26.60	-NA-	48.22	6,575	398
Diamondrock Hospitality *	Rental	Lodging/Resorts	10.58	1,175	0.21	0.48	0.30	-NA-	-NA-	4.10	-14.52	43.78	11.49	11.49	0.00	11.49	24.91	-NA-	64.51	4,267	261
Brandywine Realty Trust *	Rental	Office	11.97	1,132	0.20	0.47	5.01	17.12	3.67	-7.76	-17.02	29.92	-1.06	-2.29	1.22	-1.06	8.07	54.37	94.18	1,561	99
Healthcare Realty Trust *	Rental	Health Care	24.14	1,105	0.20	0.46	4.97	-NA-	10.14	0.28	2.28	21.03	3.21	3.21	0.00	3.21	15.68	27.08	35.84	1,209	79
Post Properties *	Rental	Residential	30.44	1,065	0.19	0.44	2.63	-NA-	3.52	-1.70	-6.20	89.45	9.03	9.03	0.00	9.03	58.37	30.71	46.54	1,763	119
DuPont Fabros Technology *	Rental	Specialty	25.10	1,064	0.19	0.44	1.91	-NA-	-NA-	-NA-	6.48	67.24	-0.20	-0.20	0.00	-0.20	40.19	-NA-	81.32	1,425	96
Extra Space Storage *	Rental	Self Storage	16.20	1,019	0.18	0.42	2.47	-NA-	-NA-	7.41	6.61	78.16	1.00	1.00	0.00	1.00	45.45	-NA-	42.31	3,124	221
Piedmont Office Realty Trust Cl A	Rental	Office	18.87	950	0.17	0.39	5.01	-NA-	-NA-	-NA-	-NA-	-NA-	-0.21	-0.21	0.00	-0.21	-NA-	-NA-	-NA-	1,535	116
National Health Inv *	Rental	Health Care	46.30	925	0.17	0.38	5.23	-NA-	25.21	14.31	20.68	59.31	5.08	5.08	0.00	5.08	28.16	30.64	30.81	552	43
Colonial Properties *	Rental	Residential	17.93	919	0.17	0.38	3.35	-NA-	7.85	-4.61	-12.03	74.55	10.75	10.75	0.00	10.75	56.69	45.02	78.77	986	77
Medical Properties Trust *	Rental	Health Care	11.19	895	0.16	0.37	7.15	-NA-	-NA-	11.43	-0.84	42.38	10.36	10.36	0.00	10.36	13.90	-NA-	50.15	2,148	173
Orient Express Hotel	Rental	Lodging/Resorts	12.66	826	0.15	0.34	0.00	-NA-	-3.40	-14.63	-41.82	47.21	13.54	13.54	0.00	13.54	24.85	53.59	78.48	2,630	229
Eastgroup Properties *	Rental	Industrial	40.48	781	0.14	0.32	5.14	12.73	11.31	2.79	-1.05	15.62	8.29	8.29	0.00	8.29	9.82	23.94	33.48	709	65
PS Business Parks *	Rental	Office Mixed	59.26	780	0.14	0.32	2.97	-NA-	10.76	7.61	3.45	24.61	4.76	4.76	0.00	4.76	21.04	21.99	28.26	1,433	132
Sovran Self Storage *	Rental	Self Storage	39.07	773	0.14	0.32	4.61	-NA-	12.89	1.82	-0.96	36.41	4.27	3.09	1.19	4.27	14.92	26.94	39.25	557	52
Sunstone Hotel Investors *	Rental	Lodging/Resorts	10.85	766	0.14	0.32	0.00	-NA-	-NA-	-5.97	-20.78	43.71	19.63	19.63	0.00	19.63	22.18	-NA-	89.81	2,626	247
Franklin Street Properties	Rental	Office	13.35	765	0.14	0.32	5.69	-NA-	-NA-	-4.28	-5.90	25.60	9.02	7.49	1.53	9.02	-7.32	-NA-	37.20	837	79
DCT Industrial Trust *	Rental	Industrial	5.01	761	0.14	0.31	5.59	-NA-	-NA-	-NA-	-16.35	17.44	6.05	4.59	1.46	6.05	5.98	-NA-	43.72	2,525	239
Lexington Corporate *	Rental	Diversified	7.78	749	0.14	0.31	5.14	-NA-	9.03	-4.45	-13.31	93.22	8.66	8.66	0.00	8.66	32.86	38.25	66.16	696	67
Hersha Hospitality Trust	Rental	Lodging/Resorts	6.10	742	0.13	0.31	3.28	-NA-	2.67	-5.26	-11.55	146.09	17.76	17.76	0.00	17.76	99.04	44.06	73.90	2,232	216
Equity One Inc *	Rental	Retail	18.70	622	0.11	0.26	4.71	-NA-	12.27	0.73	-5.32	32.84	10.78	10.78	0.00	10.78	20.72	24.92	33.55	831	96
Government Properties *	Rental	Office	26.69	583	0.11	0.24	6.14	-NA-	-NA-	-NA-	-NA-	14.65	-0.04	-0.04	0.00	-0.04	16.14	-NA-	-NA-	2,872	355
U-Store-It Trust *	Rental	Self Storage	8.61	575	0.10	0.24	1.16	-NA-	-NA-	-10.69	-9.60	52.81	3.41	3.11	0.30	3.41	18.99	-NA-	74.19	1,641	205

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Index Constituents	Investment Focus	Sector	Local Price 29-Oct	Free Float Mkt Cap EUR (m) 29-Oct	Free Float Global Wght (%) 29-Oct	Free Float Nth Am Wght (%) 29-Oct	Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-10	Dividend Rtn (%) Oct-10	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Pennsylvania Real Estate *	Rental	Retail	14.27	568	0.10	0.23	4.20	6.51	6.81	-10.01	-21.92	100.82	20.32	20.32	0.00	20.32	72.22	57.00	99.92	756	96
Acadia Realty Trust *	Rental	Retail	19.08	551	0.10	0.23	3.77	-NA-	16.53	4.86	-5.35	24.53	0.42	0.42	0.00	0.42	16.30	26.62	37.71	550	72
Alexander's Inc. *	Rental	Retail	375.84	550	0.10	0.23	1.33	15.59	17.34	9.53	-2.00	42.81	19.02	19.02	0.00	19.02	24.28	34.23	48.62	208	27
Cousins Properties *	Non-Rental	Diversified	7.41	545	0.10	0.22	1.61	8.69	0.63	-12.22	-28.63	6.68	5.05	4.62	0.42	5.05	2.35	33.44	51.95	593	78
Inland Real Estate Corp *	Rental	Retail	8.69	534	0.10	0.22	6.56	-NA-	-NA-	-1.90	-9.58	7.93	5.14	4.57	0.57	5.14	12.45	-NA-	36.76	388	52
Strategic Hotels & Resorts	Rental	Lodging/Resorts	4.55	495	0.09	0.20	0.00	-NA-	-NA-	-23.16	-40.72	157.06	7.31	7.31	0.00	7.31	144.62	-NA-	110.28	1,759	256
Investors Real Estate *	Rental	Diversified	8.80	483	0.09	0.20	7.80	-NA-	4.82	5.44	-0.04	13.30	5.01	5.01	0.00	5.01	3.47	15.85	20.79	699	104
LTC Properties *	Rental	Health Care	27.85	477	0.09	0.20	5.60	-NA-	27.16	11.57	8.67	23.83	9.64	9.13	0.51	9.64	8.97	29.62	30.03	417	63
Getty Realty *	Rental	Retail	28.51	461	0.08	0.19	6.73	8.95	16.09	6.76	6.30	24.03	6.26	6.26	0.00	6.26	27.20	32.10	40.47	361	56
Glimcher Realty Trust *	Rental	Retail	7.51	460	0.08	0.19	5.33	-NA-	5.79	-10.49	-25.04	185.56	22.11	22.11	0.00	22.11	185.56	49.87	83.10	494	77
Sun Communities *	Rental	Residential	32.61	454	0.08	0.19	7.73	-NA-	6.60	8.20	9.61	101.43	8.27	6.22	2.05	8.27	77.87	31.72	52.97	357	57
First Potomac Realty Trust *	Rental	Industrial	16.48	450	0.08	0.19	4.85	-NA-	-NA-	-2.80	-2.49	52.25	9.87	9.87	0.00	9.87	35.88	-NA-	41.10	248	40
Felcor Lodging Trust *	Rental	Lodging/Resorts	6.15	429	0.08	0.18	0.00	-NA-	-5.32	-9.32	-29.46	95.24	33.70	33.70	0.00	33.70	70.83	65.09	107.77	530	89
Saul Centers *	Rental	Retail	42.68	420	0.08	0.17	3.37	-NA-	14.50	7.86	-4.56	43.73	2.60	1.74	0.86	2.60	34.95	28.94	39.21	245	42
Associated Estates Realty	Rental	Residential	13.89	401	0.07	0.17	4.90	8.92	7.24	12.04	9.48	59.76	0.57	-0.64	1.22	0.57	29.28	35.12	48.22	1,125	202
Ashford Hospitality *	Rental	Lodging/Resorts	10.15	373	0.07	0.15	0.00	-NA-	-NA-	3.75	3.75	164.32	12.15	12.15	0.00	12.15	118.75	-NA-	90.85	341	66
First Industrial Realty *	Rental	Industrial	7.33	334	0.06	0.14	0.00	-NA-	-0.38	-16.90	-36.45	68.51	44.58	44.58	0.00	44.58	40.15	46.86	80.41	535	115
Universal Health Realty *	Rental	Health Care	37.15	328	0.06	0.14	6.51	10.20	13.05	8.99	6.45	24.52	7.96	7.96	0.00	7.96	21.57	21.01	22.76	272	60
Ramco-Gershenson *	Rental	Retail	11.58	316	0.06	0.13	5.64	4.47	6.73	-7.46	-18.99	40.69	8.12	8.12	0.00	8.12	27.94	41.90	71.22	234	53
Education Realty Trust *	Rental	Residential	7.50	307	0.06	0.13	2.67	-NA-	-NA-	-6.62	-11.11	56.84	5.59	4.90	0.70	5.59	62.35	-NA-	51.49	652	153
Cedar Shopping Centers *	Rental	Retail	6.31	289	0.05	0.12	4.28	-NA-	-0.10	-6.53	-13.91	11.00	3.78	3.78	0.00	3.78	-2.57	77.29	92.97	179	44
Urstadt Biddle Class A *	Rental	Retail	19.21	288	0.05	0.12	5.05	-NA-	14.31	6.71	8.32	31.70	6.25	6.25	0.00	6.25	27.39	23.16	28.70	241	60
National Healthcare	Rental	Health Care	36.41	268	0.05	0.11	3.08	-NA-	28.45	0.38	-9.68	2.00	-1.78	-1.78	0.00	-1.78	1.61	55.84	19.80	173	46
Parkway Properties *	Rental	Office	15.56	245	0.04	0.10	1.93	12.98	2.99	-11.37	-21.87	-5.89	5.14	5.14	0.00	5.14	-21.78	35.82	56.61	165	48
CapLease	Rental	Office Mixed	5.86	241	0.04	0.10	4.10	-NA-	-NA-	-9.63	-14.16	72.59	4.83	4.83	0.00	4.83	35.16	-NA-	64.68	249	74
Cogdell Spencer	Non-Rental	Health Care	6.57	236	0.04	0.10	6.09	-NA-	-NA-	-17.10	-26.63	45.91	3.96	3.96	0.00	3.96	19.61	-NA-	49.76	476	145
Kite Realty Group Trust *	Non-Rental	Retail	4.78	217	0.04	0.09	5.02	-NA-	-NA-	-11.57	-29.84	33.69	9.01	7.66	1.35	9.01	21.87	-NA-	63.99	99	33
Winthrop Realty Trust	Rental	Diversified	13.60	193	0.03	0.08	4.78	-3.01	2.81	-6.89	-15.88	61.97	10.03	10.03	0.00	10.03	31.33	32.75	43.54	606	227
Agree Realty Corp *	Rental	Retail	25.50	179	0.03	0.07	8.00	-NA-	12.32	5.62	-0.90	17.92	0.99	0.99	0.00	0.99	15.97	33.17	51.33	349	140
United States Total				**218,332.73**	**39.49**	**89.97**	**3.51**														

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Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	2,620.47	242,542.32	100.00	3.69	14.81	6.49	0.68	-4.07	52.18	2.79	2.79	29.53	23.48	35.80
United States	EUR	2,411.11	218,332.73	90.02	3.51	14.87	5.58	0.01	-4.67	51.25	2.96	2.96	28.73	24.23	37.07
United States Dividend+	EUR	1,638.01	193,627.08	79.83	3.90	-NA-	-NA-	-NA-	-4.50	50.75	2.42	2.42	28.67	-NA-	37.35
Canada	EUR	4,182.54	24,209.59	9.98	5.34	4.68	12.30	8.13	2.50	60.88	1.31	1.31	37.35	19.38	28.71
North America	USD	3,476.50	337,107.80	138.99	3.69	14.74	11.41	3.72	-5.34	43.36	4.65	4.65	25.49	24.89	39.29
United States	USD	3,343.48	303,459.07	125.12	3.51	15.06	10.94	3.03	-5.94	42.48	4.82	4.82	24.70	25.60	40.54
United States Dividend+	USD	1,880.52	269,120.86	110.96	3.90	-NA-	11.29	2.89	-5.77	42.01	4.28	4.28	24.65	-NA-	40.81
Canada	USD	5,799.91	33,648.73	13.87	5.34	4.66	18.00	11.39	1.14	51.56	3.14	3.14	33.05	20.93	32.04
North America	GBP	3,504.35	210,850.82	86.93	3.69	15.86	10.34	5.85	3.29	47.80	3.14	3.14	26.75	24.65	37.92
United States	GBP	3,370.26	189,804.54	78.26	3.51	16.19	9.87	5.15	2.64	46.90	3.31	3.31	25.96	25.45	39.39
United States Dividend+	GBP	2,108.28	168,327.03	69.40	3.90	-NA-	10.22	5.01	2.82	46.41	2.78	2.78	25.90	-NA-	39.69
Canada	GBP	5,846.37	21,046.27	8.68	5.34	6.34	16.87	13.68	10.36	56.25	1.66	1.66	34.39	19.27	27.75
North America	JPY	2,735.89	27,154,033.64	11195.59	3.69	12.02	8.07	-3.64	-16.00	27.57	0.90	0.90	8.58	26.46	41.19
United States	JPY	2,631.21	24,443,628.14	10078.09	3.51	12.32	7.61	-4.28	-16.54	26.79	1.07	1.07	7.90	27.07	42.24
United States Dividend+	JPY	1,366.99	21,677,685.45	8937.69	3.90	-NA-	-NA-	-NA-	-16.38	26.37	0.54	0.54	7.85	-NA-	42.46
Canada	JPY	4,564.34	2,710,405.50	1117.50	5.34	2.55	14.46	3.48	-10.26	34.86	-0.55	-0.55	15.12	23.25	35.86
North America	AUD	2,320.85	343,917.38	141.80	3.69	-NA-	-NA-	-NA-	-NA-	32.15	3.37	3.37	15.14	-NA-	-NA-
United States	AUD	2,232.05	309,588.94	127.64	3.51	-NA-	-NA-	-NA-	-NA-	31.35	3.54	3.54	14.42	-NA-	-NA-
United States Dividend+	AUD	1,462.39	274,557.10	113.20	3.90	-NA-	-NA-	-NA-	-NA-	30.91	3.01	3.01	14.37	-NA-	-NA-
Canada	AUD	3,871.92	34,328.44	14.15	5.34	-NA-	-NA-	-NA-	-NA-	39.71	1.88	1.88	22.08	-NA-	-NA-
Canada	CAD	4,080.40	34,240.95	9.98	5.34	3.65	13.33	8.14	3.48	43.18	2.32	2.32	29.16	16.15	23.19

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

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

Net Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	2,457.36	242,542.32	100.00	2.61	-NA-	-NA-	-0.51	-5.48	50.39	2.73	2.73	28.33	-NA-	35.78
United States	EUR	2,265.56	218,332.73	90.02	2.46	-NA-	-NA-	-1.13	-6.06	49.53	2.90	2.90	27.57	-NA-	49.97
Canada	EUR	3,825.54	24,209.59	9.98	4.01	-NA-	-NA-	6.44	0.67	58.46	1.22	1.22	35.69	-NA-	44.38
North America	USD	3,260.09	337,107.80	100.00	2.61	-NA-	-NA-	2.50	-6.74	41.67	4.59	4.59	24.32	-NA-	39.25
United States	USD	3,141.64	303,459.07	90.02	2.46	-NA-	-NA-	1.85	-7.30	40.85	4.76	4.76	23.58	-NA-	40.49
Canada	USD	5,304.86	33,648.73	9.98	4.01	-NA-	-NA-	9.65	-0.66	49.27	3.05	3.05	31.45	-NA-	32.00
North America	GBP	3,286.20	210,850.82	100.00	2.61	-NA-	-NA-	4.61	1.77	46.06	3.08	3.08	25.57	-NA-	37.86
United States	GBP	3,166.81	189,804.54	90.02	2.46	-NA-	-NA-	3.95	1.15	45.22	3.25	3.25	24.82	-NA-	39.33
Canada	GBP	5,347.35	21,046.27	9.98	4.01	-NA-	-NA-	11.91	8.40	53.89	1.56	1.56	32.77	-NA-	27.74
North America	JPY	2,565.58	27,154,033.64	100.00	2.61	-NA-	-NA-	-4.78	-17.24	26.06	0.84	0.84	7.57	-NA-	41.13
United States	JPY	2,472.37	24,443,628.14	90.02	2.46	-NA-	-NA-	-5.38	-17.74	25.34	1.01	1.01	6.93	-NA-	42.96
Canada	JPY	4,174.75	2,710,405.50	9.98	4.01	-NA-	-NA-	1.87	-11.85	32.83	-0.64	-0.64	13.73	-NA-	36.72
North America	AUD	2,176.38	343,917.38	141.80	2.61	-NA-	-NA-	-NA-	-NA-	30.60	3.31	3.31	14.06	-NA-	-NA-
United States	AUD	2,097.31	309,588.94	127.64	2.46	-NA-	-NA-	-NA-	-NA-	29.85	3.49	3.49	13.39	-NA-	-NA-
Canada	AUD	3,541.43	34,328.44	14.15	4.01	-NA-	-NA-	-NA-	-NA-	37.60	1.79	1.79	20.61	-NA-	-NA-
Canada	CAD	3,732.44	34,240.95	9.98	3.33	-NA-	-NA-	6.45	1.64	41.02	2.22	2.22	27.60	-NA-	23.18

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

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

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	1,488.56	242,542.32	100.00	0.00	7.92	1.17	-3.90	-8.80	46.15	2.58	2.58	25.47	23.42	35.73
United States	EUR	1,375.20	218,332.73	90.02	0.00	7.92	0.37	-4.39	-9.20	45.57	2.77	2.77	24.91	24.17	36.99
United States Dividend+	EUR	1,874.92	193,627.08	79.83	0.00	-NA-	-NA-	-NA-	-9.22	44.77	2.21	2.21	24.64	-NA-	37.26
Canada	EUR	2,323.21	24,209.59	9.98	0.00	1.02	6.21	1.53	-4.59	51.41	0.93	0.93	30.84	19.32	28.63
North America	USD	1,974.49	337,107.80	100.00	0.00	7.86	5.85	-1.00	-10.01	37.67	4.44	4.44	21.55	24.76	39.14
United States	USD	1,906.98	303,459.07	90.02	0.00	8.10	5.46	-1.51	-10.40	37.13	4.63	4.63	21.00	25.46	40.37
United States Dividend+	USD	2,091.58	269,120.86	79.83	0.00	-NA-	5.33	-1.82	-10.42	36.38	4.06	4.06	20.74	-NA-	40.63
Canada	USD	3,221.58	33,648.73	9.98	0.00	1.00	11.59	4.60	-5.86	42.63	2.76	2.76	26.75	20.83	31.91
North America	GBP	1,990.30	210,850.82	100.00	0.00	8.91	4.84	1.04	-1.81	41.94	2.93	2.93	22.77	24.50	37.72
United States	GBP	1,922.25	189,804.54	90.02	0.00	9.16	4.45	0.52	-2.23	41.38	3.12	3.12	22.22	25.30	39.16
United States Dividend+	GBP	1,868.58	168,327.03	79.83	0.00	-NA-	4.32	0.20	-2.25	40.60	2.56	2.56	21.95	-NA-	39.45
Canada	GBP	3,247.38	21,046.27	9.98	0.00	2.62	10.52	6.75	2.73	47.05	1.28	1.28	28.02	19.16	27.64
North America	JPY	1,553.86	27,154,033.64	100.00	0.00	5.30	2.68	-8.03	-20.15	22.51	0.70	0.70	5.17	26.31	41.02
United States	JPY	1,500.73	24,443,628.14	90.02	0.00	5.53	2.30	-8.50	-20.50	22.02	0.88	0.88	4.70	26.91	42.06
United States Dividend+	JPY	2,331.01	21,677,685.45	79.83	0.00	-NA-	-NA-	-NA-	-20.51	21.36	0.34	0.34	4.47	-NA-	42.26
Canada	JPY	2,535.28	2,710,405.50	9.98	0.00	-1.03	8.25	-2.83	-16.46	26.92	-0.92	-0.92	9.67	23.15	35.71
North America	AUD	1,318.13	343,917.38	384.64	2.00	-NA-	-NA-	-NA-	-NA-	26.91	3.16	3.16	11.52	-NA-	-NA-
United States	AUD	1,273.07	309,588.94	346.24	3.00	-NA-	-NA-	-NA-	-NA-	26.41	3.35	3.35	11.02	-NA-	-NA-
United States Dividend+	AUD	1,196.23	274,557.10	307.07	4.00	-NA-	-NA-	-NA-	-NA-	25.72	2.79	2.79	10.78	-NA-	-NA-
Canada	AUD	2,150.67	34,328.44	38.39	5.00	-NA-	-NA-	-NA-	-NA-	31.48	1.51	1.51	16.29	-NA-	-NA-
Canada	CAD	2,266.58	34,240.95	9.98	0.00	0.02	7.17	1.55	-3.67	34.73	1.93	1.93	23.03	16.10	23.14

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

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

Gross Total Return Index Description	Curr	Close Value 29-Oct	12 Mths Estimated Div Yld (%) 29-Oct	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America Real Estate **	Local	3,384.92	3.69	31.38	11.08	3.38	-5.29	42.47	4.56	4.56	25.03	24.55	38.66
North America FTSE	Local	211.44	2.34	#DIV/0!	0.36	2.50	-5.52	16.49	3.45	3.45	7.83	16.21	21.14
United States Real Estate **	USD	3,343.48	3.51	32.38	10.94	3.03	-5.94	42.48	4.82	4.82	24.70	25.60	40.54
United States FTSE	USD	855.16	2.29	#DIV/0!	0.10	2.20	-5.76	16.66	3.59	3.59	7.96	16.35	21.34
United States JP Morgan Bonds	USD	496.96	-NA-	14.56	6.27	6.48	7.32	7.46	-0.16	-0.16	8.83	5.32	5.90
Canada Real Estate **	CAD	4,080.40	5.34	7.43	13.33	8.14	3.48	43.18	2.32	2.32	29.16	16.15	23.19
Canada FTSE	CAD	815.22	2.84	#DIV/0!	5.17	7.09	-1.98	14.43	1.92	1.92	6.43	15.72	20.13
Canada JP Morgan Bonds	CAD	622.33	-NA-	17.33	6.58	5.72	7.03	7.09	-0.06	-0.06	7.66	4.09	4.86

** 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 219.

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

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 29-Oct	Free Float Nth America (%) Weight 29-Oct
Simon Property Group *	Rental	Retail	US	20,033	8.26
Vornado Realty Trust *	Rental	Diversified	US	11,438	4.71
Equity Residential Props *	Rental	Residential	US	9,863	4.06
Public Storage *	Rental	Self Storage	US	9,111	3.75
Boston Properties *	Rental	Office	US	8,591	3.54
HCP *	Rental	Health Care	US	8,032	3.31
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	7,468	3.08
Avalonbay Communities *	Rental	Residential	US	6,514	2.68
Ventas *	Rental	Health Care	US	6,031	2.49
Kimco Realty *	Rental	Retail	US	5,031	2.07
Brookfield Props	Rental	Office	CA	4,677	1.93
Prologis *	Non-Rental	Industrial	US	4,647	1.92
Health Care REIT *	Rental	Health Care	US	4,582	1.89
The Macerich Company *	Rental	Retail	US	4,175	1.72
Riocan Real Estate *	Rental	Retail	CA	3,964	1.63
Digital Realty Trust *	Rental	Specialty	US	3,752	1.55
SL Green Realty *	Rental	Office	US	3,680	1.52
Nationwide Health Props *	Rental	Health Care	US	3,636	1.50
Federal Realty Inv *	Rental	Retail	US	3,593	1.48
AMB Property *	Rental	Industrial	US	3,410	1.41

Country Breakdown:

Country Index	Number of Constituents 29-Oct	Free Float Mkt Cap (EUR m) 29-Oct	Free Float Nth America (%) Weight 29-Oct
EPRA/NAREIT United States	104	218,333	90.02%
EPRA/NAREIT Canada	20	24,210	9.98%
EPRA/NAREIT North America	**124**	**242,542**	**100.00%**

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-10	Dividend Return Oct-10	Total Return Oct-10
First Industrial Realty *	Rental	Industrial	US	44.58	0.00	44.58
Felcor Lodging Trust *	Rental	Lodging/Resorts	US	33.70	0.00	33.70
Glimcher Realty Trust *	Rental	Retail	US	22.11	0.00	22.11
Pennsylvania Real Estate *	Rental	Retail	US	20.32	0.00	20.32
CBL & Associates Props *	Rental	Retail	US	20.06	0.00	20.06
Sunstone Hotel Investors *	Rental	Lodging/Resorts	US	19.63	0.00	19.63
Alexander's Inc. *	Rental	Retail	US	19.02	0.00	19.02
Hersha Hospitality Trust	Rental	Lodging/Resorts	US	17.76	0.00	17.76
Prologis *	Non-Rental	Industrial	US	15.87	0.00	15.87
Developers Diversified *	Rental	Retail	US	14.97	0.00	14.97
Forest City Enterprises	Rental	Diversified	US	13.72	0.00	13.72
Orient Express Hotel	Rental	Lodging/Resorts	US	13.54	0.00	13.54
Ashford Hospitality *	Rental	Lodging/Resorts	US	12.15	0.00	12.15
Diamondrock Hospitality *	Rental	Lodging/Resorts	US	11.49	0.00	11.49
Equity One Inc *	Rental	Retail	US	10.78	0.00	10.78
Colonial Properties *	Rental	Residential	US	10.75	0.00	10.75
Weingarten Realty *	Rental	Retail	US	10.59	0.00	10.59
Kimco Realty *	Rental	Retail	US	9.40	1.02	10.41
Medical Properties Trust *	Rental	Health Care	US	10.36	0.00	10.36
Winthrop Realty Trust	Rental	Diversified	US	10.03	0.00	10.03

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-10	Dividend Return Oct-10	Total Return Oct-10
Acadia Realty Trust *	Rental	Retail	US	0.42	0.00	0.42
Federal Realty Inv *	Rental	Retail	US	0.39	0.00	0.39
Primaris Retail REIT *	Rental	Retail	CA	-0.31	0.52	0.21
HCP *	Rental	Health Care	US	0.08	0.00	0.08
Government Properties *	Rental	Office	US	-0.04	0.00	-0.04
Calloway REIT *	Rental	Retail	CA	-0.66	0.53	-0.13
DuPont Fabros Technology *	Rental	Specialty	US	-0.20	0.00	-0.20
Piedmont Office Realty Trust Cl A	Rental	Office	US	-0.21	0.00	-0.21
Crombie Real Estate Investment Trust *	Rental	Retail	CA	-0.31	0.00	-0.31
Allied Properties REIT *	Rental	Office	CA	-1.06	0.48	-0.57
Commonwealth REIT *	Rental	Office	US	-0.59	0.00	-0.59
Morguard REIT *	Rental	Diversified	CA	-1.45	0.55	-0.91
Brandywine Realty Trust *	Rental	Office	US	-2.29	1.22	-1.06
First Capital Realty	Rental	Retail	CA	-1.48	0.00	-1.48
National Healthcare	Rental	Health Care	US	-1.78	0.00	-1.78
Digital Realty Trust *	Rental	Specialty	US	-3.19	0.00	-3.19
Innvest REIT *	Rental	Lodging/Resorts	CA	-4.73	0.58	-4.15
Artis Real Estate Investment	Rental	Diversified	CA	-4.92	0.65	-4.27
Corporate Office Props *	Rental	Office	US	-4.88	0.00	-4.88
Boardwalk REIT *	Rental	Residential	CA	-8.83	0.32	-8.51

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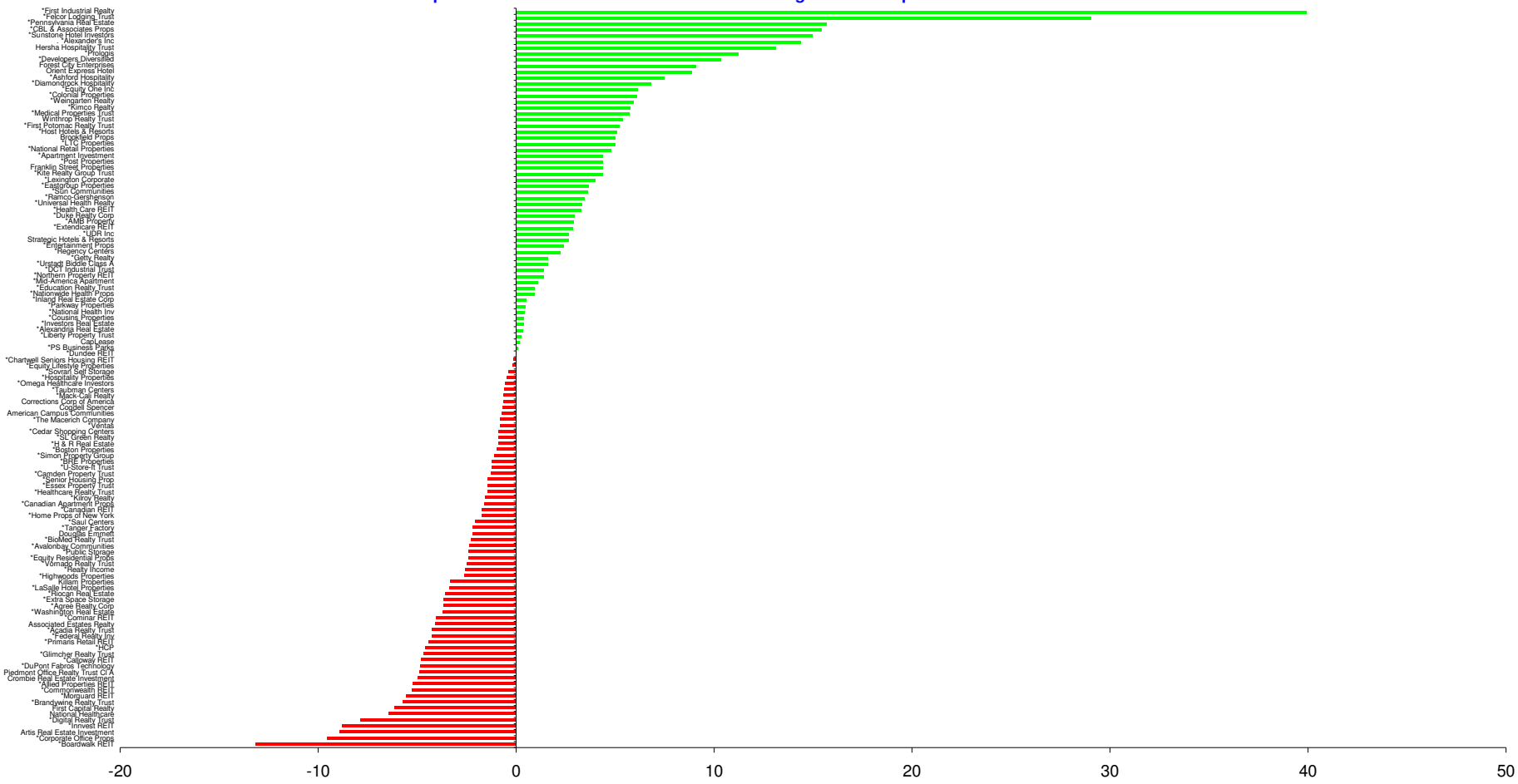
Graph 22: Total Return Performance relative to Regional Developed Index - North America



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Section 6

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

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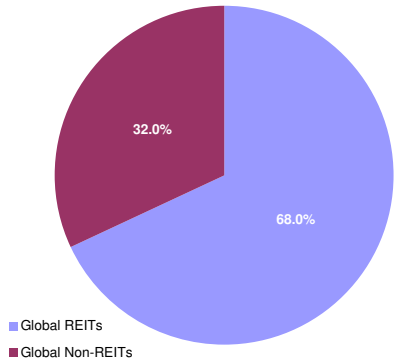
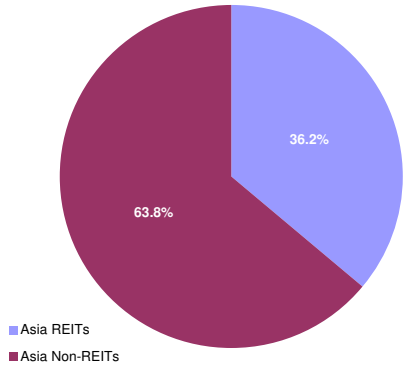
FTSE EPRA/NAREIT Global Developed REIT/Non-REIT Index Series

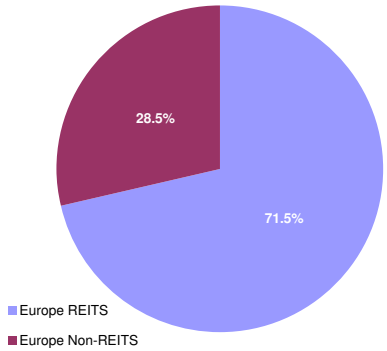
Graph 23: Global Developed Market Cap Breakdown REIT/Non-REIT



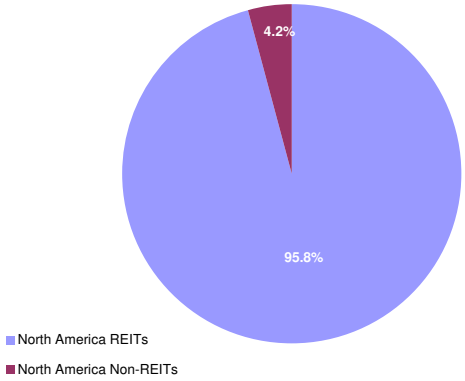
Graph 24: Asia Developed Market Cap Breakdown REIT/Non-REIT



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



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



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

Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	EUR	834.07	375,979.85	68.00	4.47	-NA-	-NA-	-NA-	-7.16	38.69	2.55	2.55	24.25	-NA-	29.06
Global Non-REITs	EUR	979.92	176,907.35	32.00	1.91	-NA-	-NA-	-NA-	-9.78	20.19	1.90	1.90	17.41	-NA-	28.52
Global ex Asia REITs	EUR	828.76	296,250.08	89.07	3.98	-NA-	-NA-	-NA-	-4.94	41.79	3.05	3.05	25.26	-NA-	32.46
Global ex Asia Non-REITs	EUR	654.92	36,346.79	10.93	2.49	-NA-	-NA-	-NA-	-15.56	29.52	2.62	2.62	23.78	-NA-	30.62
Global ex Europe REITs	EUR	866.66	312,036.05	93.82	4.41	-NA-	-NA-	-NA-	-6.72	45.16	2.14	2.14	27.11	-NA-	30.76
Global ex Europe Non-REITs	EUR	1,063.52	151,437.81	45.53	1.78	-NA-	-NA-	-NA-	-8.70	19.89	2.01	2.01	16.71	-NA-	30.27
Global ex US REITs	EUR	715.69	162,204.98	48.77	5.65	-NA-	-NA-	-NA-	-10.32	25.44	2.10	2.10	18.85	-NA-	22.78
Global ex US Non-REITs	EUR	833.38	172,349.48	51.82	1.96	-NA-	-NA-	-NA-	-9.45	19.88	1.79	1.79	17.51	-NA-	28.81
Asia REITs	EUR	856.28	79,729.77	36.19	6.30	-NA-	-NA-	-NA-	-13.92	28.57	0.73	0.73	20.74	-NA-	24.62
Asia Non-REITs	EUR	1,080.26	140,560.56	63.81	1.76	-NA-	-NA-	-NA-	-8.34	18.07	1.71	1.71	15.90	-NA-	31.00
Australia REITs Index	EUR	573.28	47,241.91	21.45	6.79	-NA-	-NA-	-NA-	-22.02	21.54	-0.90	-0.90	13.71	-NA-	-NA-
Hong Kong REITs Index	EUR	1,201.52	5,895.55	2.68	4.32	-NA-	-NA-	-NA-	16.61	50.29	2.66	2.66	29.87	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	EUR	851.58	16,247.49	7.38	6.23	-NA-	-NA-	-NA-	-4.33	33.19	6.81	6.81	36.78	-NA-	-NA-
Japan Non-REITs Index	EUR	593.34	38,374.70	17.42	1.24	-NA-	-NA-	-NA-	-13.47	18.61	6.16	6.16	17.81	-NA-	-NA-
New Zealand REITs Index	EUR	980.08	561.93	0.26	7.14	-NA-	-NA-	-NA-	-2.19	17.06	6.17	6.17	14.14	-NA-	-NA-
Singapore REITs Index	EUR	1,236.75	9,782.88	4.44	5.23	-NA-	-NA-	-NA-	2.76	50.58	-2.14	-2.14	28.92	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,186.89	19,945.07	9.05	1.56	-NA-	-NA-	-NA-	-9.87	22.86	-0.08	-0.08	13.87	-NA-	-NA-

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Europe REITS	EUR	767.33	63,943.80	71.51	4.77	-NA-	-NA-	-NA-	-8.91	16.29	4.54	4.54	13.53	-NA-	25.96
Europe Non-REITS	EUR	613.12	25,469.54	28.49	2.72	-NA-	-NA-	-NA-	-16.26	21.99	1.26	1.26	21.61	-NA-	30.82
Austria Non-REITs Index	EUR	343.49	1,870.67	2.09	1.14	-NA-	-NA-	-NA-	-28.03	19.22	3.14	3.14	33.71	-NA-	-NA-
Belgium REITs Index	EUR	1,156.82	3,262.35	3.65	6.69	-NA-	-NA-	-NA-	2.13	10.92	5.51	5.51	11.58	-NA-	-NA-
Finland Non-REITs Index	EUR	960.73	1,524.13	1.70	2.64	-NA-	-NA-	-NA-	-8.33	32.50	1.87	1.87	28.98	-NA-	-NA-
France REITs Index	EUR	1,294.41	25,510.18	28.53	4.87	-NA-	-NA-	-NA-	2.24	17.94	3.33	3.33	18.17	-NA-	-NA-
Germany REITs Index	EUR	866.81	308.31	0.34	5.00	-NA-	-NA-	-NA-	-0.34	41.22	-1.77	-1.77	41.59	-NA-	-NA-
Germany Non-REITs Index	EUR	477.21	3,214.85	3.60	3.67	-NA-	-NA-	-NA-	-19.67	14.25	5.49	5.49	18.84	-NA-	-NA-
Greece REITs Index	EUR	568.69	109.80	0.12	9.22	-NA-	-NA-	-NA-	-12.74	-24.57	0.00	0.00	-23.60	-NA-	-NA-
Greece Non-REITs Index	EUR	216.93	114.63	0.13	0.00	-NA-	-NA-	-NA-	-47.21	-49.68	3.29	3.29	-45.74	-NA-	-NA-
Italy REITs Index	EUR	629.12	178.13	0.20	3.47	-NA-	-NA-	-NA-	-NA-	2.26	19.70	19.70	-3.65	-NA-	-NA-
Italy Non-REITs Index	EUR	466.02	699.73	0.78	2.05	-NA-	-NA-	-NA-	-21.49	21.48	6.02	6.02	29.72	-NA-	-NA-
Netherlands REITs Index	EUR	1,172.31	9,527.77	10.66	5.91	-NA-	-NA-	-NA-	0.47	21.80	3.80	3.80	18.50	-NA-	-NA-
Netherlands Non-REITs	EUR	760.05	650.97	0.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.96	3.96	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	170.09	670.06	0.75	0.00	-NA-	-NA-	-NA-	-43.69	3.65	5.86	5.86	-17.49	-NA-	-NA-
Sweden Non-REITs Index	EUR	1,091.46	6,024.61	6.74	3.88	-NA-	-NA-	-NA-	5.51	57.60	-2.21	-2.21	50.85	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,341.28	5,465.96	6.11	2.11	-NA-	-NA-	-NA-	15.58	44.40	0.21	0.21	39.87	-NA-	-NA-
Spain Non-REITs Spain	EUR	661.44	301.46	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.32	-6.32	-NA-	-NA-	-NA-
UK REITs	EUR	253.68	25,047.26	28.01	0.00	-NA-	-NA-	-NA-	-21.74	13.54	6.07	6.07	7.76	-NA-	33.17
UK Non-REITs	EUR	187.81	4,932.48	5.52	0.00	-NA-	-NA-	-NA-	-28.34	-8.11	2.19	2.19	-5.09	-NA-	38.97
Israel Non-REITs	EUR	940.86	641.21	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.37	-1.37	-NA-	-NA-	-NA-
Canada REITs Index	EUR	1,217.60	18,531.42	7.64	5.87	-NA-	-NA-	-NA-	5.27	57.26	-0.21	-0.21	34.87	-NA-	-NA-
Canada Non-REITs Index	EUR	720.89	5,678.17	2.34	3.61	-NA-	-NA-	-NA-	-7.15	76.30	6.62	6.62	45.78	-NA-	-NA-
United States REITs Index	EUR	714.16	213,774.87	88.14	3.58	-NA-	-NA-	-NA-	-4.20	51.86	2.89	2.89	29.14	-NA-	-NA-
United States Non-REITs Index	EUR	593.07	4,557.87	1.88	0.18	-NA-	-NA-	-NA-	-19.00	30.36	6.24	6.24	14.32	-NA-	-NA-

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Global REITs	USD	975.73	522,571.65	68.00	4.47	-NA-	-NA-	-NA-	-8.39	30.64	4.40	4.40	20.37	-NA-	33.45
Global Non-REITs	USD	1,146.38	245,882.23	32.00	1.91	-NA-	-NA-	-NA-	-10.98	13.22	3.74	3.74	13.74	-NA-	34.95
Global ex Asia REITs	USD	969.47	411,755.83	89.07	3.98	-NA-	-NA-	-NA-	-6.20	33.56	4.91	4.91	21.34	-NA-	36.66
Global ex Asia Non-REITs	USD	766.17	50,518.14	10.93	2.49	-NA-	-NA-	-NA-	-16.68	22.01	4.48	4.48	19.91	-NA-	36.69
Global ex Europe REITs	USD	1,013.92	433,696.63	93.82	4.41	-NA-	-NA-	-NA-	-7.96	36.74	3.99	3.99	23.13	-NA-	34.60
Global ex Europe Non-REITs	USD	1,244.18	210,482.31	45.53	1.78	-NA-	-NA-	-NA-	-9.91	12.93	3.85	3.85	13.06	-NA-	36.13
Global ex US REITs	USD	992.45	225,447.52	48.77	5.65	-NA-	-NA-	-NA-	-11.51	18.17	3.95	3.95	15.13	-NA-	28.44
Global ex US Non-REITs	USD	1,155.65	239,547.29	51.82	1.96	-NA-	-NA-	-NA-	-10.65	12.93	3.63	3.63	13.84	-NA-	35.23
Asia REITs	USD	1,001.85	110,815.82	36.19	6.30	-NA-	-NA-	-NA-	-15.06	21.11	2.56	2.56	16.96	-NA-	28.98
Asia Non-REITs	USD	1,263.76	195,364.09	63.81	1.76	-NA-	-NA-	-NA-	-9.56	11.22	3.55	3.55	12.28	-NA-	36.83
Australia REITs Index	USD	794.97	65,661.19	21.45	6.79	-NA-	-NA-	-NA-	-23.05	14.50	0.89	0.89	10.16	-NA-	-NA-
Hong Kong REITs Index	USD	1,666.14	8,194.18	2.68	4.32	-NA-	-NA-	-NA-	15.06	41.57	4.52	4.52	25.81	-NA-	-NA-
Hong Kong Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	USD	1,180.88	22,582.27	7.38	6.23	-NA-	-NA-	-NA-	-5.60	25.47	8.74	8.74	32.50	-NA-	-NA-
Japan Non-REITs Index	USD	822.79	53,336.71	17.42	1.24	-NA-	-NA-	-NA-	-14.62	11.73	8.08	8.08	14.13	-NA-	-NA-
New Zealand REITs Index	USD	1,359.07	781.02	0.26	7.14	-NA-	-NA-	-NA-	-3.49	10.28	8.10	8.10	10.58	-NA-	-NA-
Singapore REITs Index	USD	1,715.00	13,597.16	4.44	5.23	-NA-	-NA-	-NA-	1.39	41.84	-0.37	-0.37	24.89	-NA-	-NA-
Singapore Non-REITs Index	USD	1,645.86	27,721.51	9.05	1.56	-NA-	-NA-	-NA-	-11.06	15.73	1.72	1.72	10.31	-NA-	-NA-

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Europe REITS	USD	716.18	88,875.02	71.51	4.77	-NA-	-NA-	-NA-	-14.70	4.21	6.22	6.22	4.93	-NA-	32.35
Europe Non-REITS	USD	618.67	35,399.93	28.49	2.72	-NA-	-NA-	-NA-	-20.30	11.48	3.06	3.06	14.53	-NA-	37.71
Austria Non-REITs Index	USD	401.83	2,600.02	2.09	1.14	-NA-	-NA-	-NA-	-28.99	12.31	5.01	5.01	29.53	-NA-	-NA-
Belgium REITs Index	USD	1,350.35	4,534.31	3.65	6.69	-NA-	-NA-	-NA-	0.71	4.45	7.42	7.42	8.07	-NA-	-NA-
Finland Non-REITs Index	USD	1,124.12	2,118.37	1.70	2.64	-NA-	-NA-	-NA-	-9.55	24.80	3.72	3.72	24.94	-NA-	-NA-
France REITs Index	USD	1,513.12	35,456.42	28.53	4.87	-NA-	-NA-	-NA-	0.86	11.05	5.20	5.20	14.42	-NA-	-NA-
Germany REITs Index	USD	1,015.25	428.52	0.34	5.00	-NA-	-NA-	-NA-	-1.62	33.05	0.01	0.01	37.19	-NA-	-NA-
Germany Non-REITs Index	USD	558.42	4,468.29	3.60	3.67	-NA-	-NA-	-NA-	-20.73	7.64	7.40	7.40	15.13	-NA-	-NA-
Greece REITs Index	USD	666.85	152.61	0.12	9.22	-NA-	-NA-	-NA-	-13.83	-28.95	1.81	1.81	-26.01	-NA-	-NA-
Greece Non-REITs Index	USD	253.77	159.33	0.13	0.00	-NA-	-NA-	-NA-	-47.91	-52.59	5.15	5.15	-47.44	-NA-	-NA-
Italy REITs Index	USD	735.35	247.58	0.20	3.47	-NA-	-NA-	-NA-	-NA-	-3.73	21.86	21.86	-6.71	-NA-	-NA-
Italy Non-REITs Index	USD	545.26	972.54	0.78	2.05	-NA-	-NA-	-NA-	-22.53	14.41	7.94	7.94	25.64	-NA-	-NA-
Netherlands REITs Index	USD	1,371.51	13,242.58	10.66	5.91	-NA-	-NA-	-NA-	-0.87	14.74	5.67	5.67	14.78	-NA-	-NA-
Netherlands Non-REITs	USD	889.17	904.78	0.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	5.83	5.83	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	235.86	931.31	0.75	0.00	-NA-	-NA-	-NA-	-44.44	-2.36	7.77	7.77	-20.07	-NA-	-NA-
Sweden Non-REITs Index	USD	1,513.53	8,373.57	6.74	3.88	-NA-	-NA-	-NA-	4.10	48.46	-0.44	-0.44	46.13	-NA-	-NA-
Switzerland Non-REITs Index	USD	1,859.95	7,597.10	6.11	2.11	-NA-	-NA-	-NA-	14.05	36.03	2.02	2.02	35.50	-NA-	-NA-
Spain Non-REITs Spain	USD	773.79	418.99	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.62	-4.62	-NA-	-NA-	-NA-
UK REITs	USD	351.77	34,813.00	28.01	0.00	-NA-	-NA-	-NA-	-22.78	6.95	7.98	7.98	4.39	-NA-	37.01
UK Non-REITs	USD	260.43	6,855.62	5.52	0.00	-NA-	-NA-	-NA-	-29.30	-13.44	4.03	4.03	-8.06	-NA-	42.05
Israel Non-REITs	USD	1,034.90	891.22	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.41	0.41	-NA-	-NA-	-NA-
Canada REITs Index	USD	1,688.44	25,756.68	7.64	5.87	-NA-	-NA-	-NA-	3.88	48.14	1.59	1.59	30.66	-NA-	-NA-
Canada Non-REITs Index	USD	999.66	7,892.05	2.34	3.61	-NA-	-NA-	-NA-	-8.38	66.08	8.55	8.55	41.22	-NA-	-NA-
United States REITs Index	USD	990.32	297,124.13	88.14	3.58	-NA-	-NA-	-NA-	-5.47	43.05	4.75	4.75	25.10	-NA-	-NA-
United States Non-REITs Index	USD	822.40	6,334.94	1.88	0.18	-NA-	-NA-	-NA-	-20.08	22.80	8.16	8.16	10.74	-NA-	-NA-

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Global REITs	GBP	983.55	326,852.89	68.00	4.47	-NA-	-NA-	-NA-	-0.04	34.69	2.90	2.90	21.58	-NA-	31.11
Global Non-REITs	GBP	1,155.56	153,791.96	32.00	1.91	-NA-	-NA-	-NA-	-2.86	16.73	2.25	2.25	14.89	-NA-	29.63
Global ex Asia REITs	GBP	977.24	257,540.92	89.07	3.98	-NA-	-NA-	-NA-	2.35	37.70	3.41	3.41	22.56	-NA-	34.62
Global ex Asia Non-REITs	GBP	772.30	31,597.58	10.93	2.49	-NA-	-NA-	-NA-	-9.08	25.79	2.98	2.98	21.12	-NA-	33.73
Global ex Europe REITs	GBP	1,022.04	271,264.23	93.82	4.41	-NA-	-NA-	-NA-	0.43	40.98	2.49	2.49	24.37	-NA-	32.80
Global ex Europe Non-REITs	GBP	1,254.15	131,650.37	45.53	1.78	-NA-	-NA-	-NA-	-1.69	16.43	2.36	2.36	14.20	-NA-	30.81
Global ex US REITs	GBP	1,000.40	141,010.66	48.77	5.65	-NA-	-NA-	-NA-	-3.44	21.83	2.45	2.45	16.29	-NA-	24.27
Global ex US Non-REITs	GBP	1,164.90	149,829.64	51.82	1.96	-NA-	-NA-	-NA-	-2.50	16.43	2.14	2.14	14.98	-NA-	29.89
Asia REITs	GBP	1,009.87	69,311.97	36.19	6.30	-NA-	-NA-	-NA-	-7.32	24.87	1.08	1.08	18.13	-NA-	26.06
Asia Non-REITs	GBP	1,273.88	122,194.38	63.81	1.76	-NA-	-NA-	-NA-	-1.31	14.66	2.06	2.06	13.41	-NA-	31.51
Australia REITs Index	GBP	801.33	41,069.10	21.45	6.79	-NA-	-NA-	-NA-	-16.03	18.04	-0.56	-0.56	11.26	-NA-	-NA-
Hong Kong REITs Index	GBP	1,679.49	5,125.22	2.68	4.32	-NA-	-NA-	-NA-	25.55	45.96	3.02	3.02	27.07	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	GBP	1,190.34	14,124.53	7.38	6.23	-NA-	-NA-	-NA-	3.01	29.35	7.18	7.18	33.83	-NA-	-NA-
Japan Non-REITs Index	GBP	829.38	33,360.51	17.42	1.24	-NA-	-NA-	-NA-	-6.83	15.19	6.52	6.52	15.27	-NA-	-NA-
New Zealand REITs Index	GBP	1,369.95	488.51	0.26	7.14	-NA-	-NA-	-NA-	5.32	13.69	6.54	6.54	11.68	-NA-	-NA-
Singapore REITs Index	GBP	1,728.73	8,504.62	4.44	5.23	-NA-	-NA-	-NA-	10.64	46.24	-1.80	-1.80	26.14	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,659.04	17,338.97	9.05	1.56	-NA-	-NA-	-NA-	-2.95	19.32	0.26	0.26	11.42	-NA-	-NA-

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

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Europe REITS	GBP	904.57	55,588.66	71.51	4.77	-NA-	-NA-	-NA-	-1.93	12.92	4.90	4.90	11.06	-NA-	27.96
Europe Non-REITS	GBP	722.99	22,141.59	28.49	2.72	-NA-	-NA-	-NA-	-9.83	18.48	1.61	1.61	18.99	-NA-	34.92
Austria Non-REITs Index	GBP	405.04	1,626.24	2.09	1.14	-NA-	-NA-	-NA-	-22.51	15.79	3.50	3.50	30.83	-NA-	-NA-
Belgium REITs Index	GBP	1,361.16	2,836.08	3.65	6.69	-NA-	-NA-	-NA-	9.90	7.69	5.87	5.87	9.15	-NA-	-NA-
Finland Non-REITs Index	GBP	1,133.12	1,324.98	1.70	2.64	-NA-	-NA-	-NA-	-1.30	28.67	2.22	2.22	26.19	-NA-	-NA-
France REITs Index	GBP	1,525.24	22,176.93	28.53	4.87	-NA-	-NA-	-NA-	10.06	14.49	3.68	3.68	15.57	-NA-	-NA-
Germany REITs Index	GBP	1,023.38	268.02	0.34	5.00	-NA-	-NA-	-NA-	7.35	37.17	-1.43	-1.43	38.57	-NA-	-NA-
Germany Non-REITs Index	GBP	562.89	2,794.78	3.60	3.67	-NA-	-NA-	-NA-	-13.50	10.97	5.86	5.86	16.28	-NA-	-NA-
Greece REITs Index	GBP	672.19	95.45	0.12	9.22	-NA-	-NA-	-NA-	-5.97	-26.75	0.34	0.34	-25.26	-NA-	-NA-
Greece Non-REITs Index	GBP	255.81	99.66	0.13	0.00	-NA-	-NA-	-NA-	-43.16	-51.12	3.64	3.64	-46.91	-NA-	-NA-
Italy REITs Index	GBP	741.24	154.85	0.20	3.47	-NA-	-NA-	-NA-	-NA-	-0.75	20.11	20.11	-5.78	-NA-	-NA-
Italy Non-REITs Index	GBP	549.62	608.30	0.78	2.05	-NA-	-NA-	-NA-	-15.46	17.96	6.39	6.39	26.90	-NA-	-NA-
Netherlands REITs Index	GBP	1,382.50	8,282.84	10.66	5.91	-NA-	-NA-	-NA-	8.17	18.29	4.15	4.15	15.94	-NA-	-NA-
Netherlands Non-REITs	GBP	896.30	565.91	0.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.31	4.31	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	237.75	582.51	0.75	0.00	-NA-	-NA-	-NA-	-39.37	0.67	6.22	6.22	-19.27	-NA-	-NA-
Sweden Non-REITs Index	GBP	1,525.65	5,237.41	6.74	3.88	-NA-	-NA-	-NA-	13.60	53.06	-1.87	-1.87	47.60	-NA-	-NA-
Switzerland Non-REITs Index	GBP	1,874.85	4,751.76	6.11	2.11	-NA-	-NA-	-NA-	24.45	40.25	0.56	0.56	36.86	-NA-	-NA-
Spain Non-REITs Spain	GBP	779.99	262.07	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.99	-5.99	-NA-	-NA-	-NA-
UK REITs	GBP	430.64	21,774.49	28.01	0.00	-NA-	-NA-	-NA-	-15.73	10.26	6.43	6.43	5.42	-NA-	32.41
UK Non-REITs	GBP	318.88	4,287.99	5.52	0.00	-NA-	-NA-	-NA-	-22.84	-10.76	2.54	2.54	-7.14	-NA-	37.44
Israel Non-REITs	GBP	890.55	557.43	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.03	-1.03	-NA-	-NA-	-NA-
Canada REITs Index	GBP	1,701.97	16,110.03	7.64	5.87	-NA-	-NA-	-NA-	13.35	52.73	0.13	0.13	31.97	-NA-	-NA-
Canada Non-REITs Index	GBP	1,007.66	4,936.24	2.34	3.61	-NA-	-NA-	-NA-	-0.02	71.22	6.99	6.99	42.64	-NA-	-NA-
United States REITs Index	GBP	998.26	185,842.23	88.14	3.58	-NA-	-NA-	-NA-	3.15	47.49	3.24	3.24	26.36	-NA-	-NA-
United States Non-REITs Index	GBP	828.99	3,962.32	1.88	0.18	-NA-	-NA-	-NA-	-12.79	26.60	6.61	6.61	11.86	-NA-	-NA-

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Global REITs	JPY	767.87	42,093,146.43	68.00	4.47	-NA-	-NA-	-NA-	-18.71	16.25	0.67	0.67	4.15	-NA-	35.64
Global Non-REITs	JPY	902.16	19,805,813.79	32.00	1.91	-NA-	-NA-	-NA-	-21.01	0.75	0.03	0.03	-1.59	-NA-	37.79
Global ex Asia REITs	JPY	762.94	33,166,932.01	89.07	3.98	-NA-	-NA-	-NA-	-16.77	18.85	1.16	1.16	4.99	-NA-	38.59
Global ex Asia Non-REITs	JPY	602.95	4,069,235.98	10.93	2.49	-NA-	-NA-	-NA-	-26.07	8.57	0.74	0.74	3.75	-NA-	38.63
Global ex Europe REITs	JPY	797.92	34,934,263.52	93.82	4.41	-NA-	-NA-	-NA-	-18.33	21.68	0.27	0.27	6.54	-NA-	36.79
Global ex Europe Non-REITs	JPY	979.13	16,954,349.76	45.53	1.78	-NA-	-NA-	-NA-	-20.06	0.49	0.13	0.13	-2.18	-NA-	39.16
Global ex US REITs	JPY	781.02	18,159,798.10	48.77	5.65	-NA-	-NA-	-NA-	-21.48	5.15	0.23	0.23	-0.38	-NA-	30.99
Global ex US Non-REITs	JPY	909.46	19,295,533.98	51.82	1.96	-NA-	-NA-	-NA-	-20.72	0.49	-0.08	-0.08	-1.50	-NA-	38.05
Asia REITs	JPY	788.42	8,926,214.42	36.19	6.30	-NA-	-NA-	-NA-	-24.63	7.78	-1.12	-1.12	1.19	-NA-	31.35
Asia Non-REITs	JPY	994.54	15,736,577.81	63.81	1.76	-NA-	-NA-	-NA-	-19.75	-1.03	-0.16	-0.16	-2.85	-NA-	39.76
Australia REITs Index	JPY	625.61	5,289,008.64	21.45	6.79	-NA-	-NA-	-NA-	-31.72	1.88	-2.72	-2.72	-4.69	-NA-	-NA-
Hong Kong REITs Index	JPY	1,311.20	660,041.38	2.68	4.32	-NA-	-NA-	-NA-	2.10	25.98	0.78	0.78	8.85	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	JPY	798.76	1,819,001.78	7.38	6.23	-NA-	-NA-	-NA-	-16.22	11.64	4.85	4.85	14.64	-NA-	-NA-
Japan Non-REITs Index	JPY	556.43	4,296,272.26	17.42	1.24	-NA-	-NA-	-NA-	-24.24	-0.58	4.21	4.21	-1.25	-NA-	-NA-
New Zealand REITs Index	JPY	1,069.54	62,911.41	0.26	7.14	-NA-	-NA-	-NA-	-14.36	-1.87	4.23	4.23	-4.33	-NA-	-NA-
Singapore REITs Index	JPY	1,349.65	1,095,251.21	4.44	5.23	-NA-	-NA-	-NA-	-10.03	26.22	-3.94	-3.94	8.06	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,295.23	2,232,967.58	9.05	1.56	-NA-	-NA-	-NA-	-21.08	2.98	-1.92	-1.92	-4.55	-NA-	-NA-

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Europe REITS	JPY	706.21	7,158,882.91	71.51	4.77	-NA-	-NA-	-NA-	-20.25	-2.54	2.62	2.62	-4.86	-NA-	34.56
Europe Non-REITS	JPY	564.45	2,851,464.03	28.49	2.72	-NA-	-NA-	-NA-	-26.68	2.27	-0.60	-0.60	1.93	-NA-	39.31
Austria Non-REITs Index	JPY	316.22	209,431.96	2.09	1.14	-NA-	-NA-	-NA-	-36.99	-0.06	1.25	1.25	12.08	-NA-	-NA-
Belgium REITs Index	JPY	1,062.68	365,238.80	3.65	6.69	-NA-	-NA-	-NA-	-10.63	-7.06	3.57	3.57	-6.49	-NA-	-NA-
Finland Non-REITs Index	JPY	884.64	170,634.74	1.70	2.64	-NA-	-NA-	-NA-	-19.74	11.06	0.00	0.00	8.10	-NA-	-NA-
France REITs Index	JPY	1,190.77	2,856,014.42	28.53	4.87	-NA-	-NA-	-NA-	-10.50	-1.18	1.43	1.43	-1.00	-NA-	-NA-
Germany REITs Index	JPY	798.97	34,516.89	0.34	5.00	-NA-	-NA-	-NA-	-12.70	18.40	-3.57	-3.57	18.71	-NA-	-NA-
Germany Non-REITs Index	JPY	439.45	359,921.12	3.60	3.67	-NA-	-NA-	-NA-	-29.66	-4.22	3.56	3.56	-0.39	-NA-	-NA-
Greece REITs Index	JPY	524.79	12,292.75	0.12	9.22	-NA-	-NA-	-NA-	-23.54	-36.78	-1.84	-1.84	-35.98	-NA-	-NA-
Greece Non-REITs Index	JPY	199.71	12,834.05	0.13	0.00	-NA-	-NA-	-NA-	-53.78	-57.82	1.39	1.39	-54.52	-NA-	-NA-
Italy REITs Index	JPY	578.70	19,942.43	0.20	3.47	-NA-	-NA-	-NA-	-NA-	-14.33	17.50	17.50	-19.29	-NA-	-NA-
Italy Non-REITs Index	JPY	429.10	78,338.37	0.78	2.05	-NA-	-NA-	-NA-	-31.25	1.81	4.08	4.08	8.71	-NA-	-NA-
Netherlands REITs Index	JPY	1,079.33	1,066,690.14	10.66	5.91	-NA-	-NA-	-NA-	-12.03	2.10	1.89	1.89	-0.68	-NA-	-NA-
Netherlands Non-REITs	JPY	699.75	72,880.12	0.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.05	2.05	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	185.61	75,016.85	0.75	0.00	-NA-	-NA-	-NA-	-50.70	-13.12	3.91	3.91	-30.84	-NA-	-NA-
Sweden Non-REITs Index	JPY	1,191.10	674,490.78	6.74	3.88	-NA-	-NA-	-NA-	-7.62	32.11	-4.01	-4.01	26.44	-NA-	-NA-
Switzerland Non-REITs Index	JPY	1,463.72	611,946.02	6.11	2.11	-NA-	-NA-	-NA-	1.20	21.05	-1.63	-1.63	17.24	-NA-	-NA-
Spain Non-REITs Spain	JPY	608.95	33,749.73	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.03	-8.03	-NA-	-NA-	-NA-
UK REITs	JPY	276.83	2,804,187.48	28.01	0.00	-NA-	-NA-	-NA-	-31.48	-4.83	4.12	4.12	-9.68	-NA-	39.76
UK Non-REITs	JPY	204.95	552,220.31	5.52	0.00	-NA-	-NA-	-NA-	-37.26	-22.98	0.31	0.31	-20.45	-NA-	43.75
Israel Non-REITs	JPY	843.18	71,787.40	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.18	-3.18	-NA-	-NA-	-NA-
Canada REITs Index	JPY	1,328.75	2,074,700.77	7.64	5.87	-NA-	-NA-	-NA-	-7.83	31.82	-2.05	-2.05	13.05	-NA-	-NA-
Canada Non-REITs Index	JPY	786.70	635,704.73	2.34	3.61	-NA-	-NA-	-NA-	-18.70	47.78	4.67	4.67	22.19	-NA-	-NA-
United States REITs Index	JPY	779.35	23,933,348.33	88.14	3.58	-NA-	-NA-	-NA-	-16.12	27.30	1.00	1.00	8.24	-NA-	-NA-
United States Non-REITs Index	JPY	647.20	510,279.82	1.88	0.18	-NA-	-NA-	-NA-	-29.08	9.27	4.29	4.29	-4.18	-NA-	-NA-

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Global REITs	AUD	651.38	533,127.60	96.43	4.47	-NA-	-NA-	-NA-	-NA-	20.43	3.13	3.13	10.44	-NA-	-NA-
Global Non-REITs	AUD	765.30	250,849.05	45.37	1.91	-NA-	-NA-	-NA-	-NA-	4.38	2.47	2.47	4.36	-NA-	-NA-
Global ex Asia REITs	AUD	647.20	420,073.30	126.30	3.98	-NA-	-NA-	-NA-	-NA-	23.12	3.63	3.63	11.33	-NA-	-NA-
Global ex Asia Non-REITs	AUD	511.48	51,538.60	15.50	2.49	-NA-	-NA-	-NA-	-NA-	12.48	3.21	3.21	10.02	-NA-	-NA-
Global ex Europe REITs	AUD	676.88	442,457.30	133.03	4.41	-NA-	-NA-	-NA-	-NA-	26.06	2.72	2.72	12.98	-NA-	-NA-
Global ex Europe Non-REITs	AUD	830.59	214,734.05	64.56	1.78	-NA-	-NA-	-NA-	-NA-	4.11	2.58	2.58	3.74	-NA-	-NA-
Global ex US REITs	AUD	662.54	230,001.56	69.15	5.65	-NA-	-NA-	-NA-	-NA-	8.93	2.68	2.68	5.64	-NA-	-NA-
Global ex US Non-REITs	AUD	771.49	244,386.14	73.48	1.96	-NA-	-NA-	-NA-	-NA-	4.10	2.36	2.36	4.45	-NA-	-NA-
Asia REITs	AUD	668.82	113,054.30	51.32	6.30	-NA-	-NA-	-NA-	-NA-	11.65	1.31	1.31	7.31	-NA-	-NA-
Asia Non-REITs	AUD	843.67	199,310.45	90.48	1.76	-NA-	-NA-	-NA-	-NA-	2.53	2.29	2.29	3.02	-NA-	-NA-
Australia REITs Index	AUD	592.21	66,987.54	30.41	6.79	-NA-	-NA-	-NA-	-NA-	5.53	-0.34	-0.34	1.06	-NA-	-NA-
Hong Kong REITs Index	AUD	1,112.29	8,359.70	3.79	4.32	-NA-	-NA-	-NA-	-NA-	30.51	3.25	3.25	15.43	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	AUD	788.33	23,038.43	10.46	6.23	-NA-	-NA-	-NA-	-NA-	15.66	7.41	7.41	21.57	-NA-	-NA-
Japan Non-REITs Index	AUD	549.28	54,414.12	24.70	1.24	-NA-	-NA-	-NA-	-NA-	3.00	6.76	6.76	4.71	-NA-	-NA-
New Zealand REITs Index	AUD	907.29	796.80	0.36	7.14	-NA-	-NA-	-NA-	-NA-	1.66	6.78	6.78	1.45	-NA-	-NA-
Singapore REITs Index	AUD	1,144.90	13,871.82	6.30	5.23	-NA-	-NA-	-NA-	-NA-	30.76	-1.59	-1.59	14.59	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,098.74	28,281.48	12.84	1.56	-NA-	-NA-	-NA-	-NA-	6.69	0.48	0.48	1.22	-NA-	-NA-

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Europe REITS	AUD	599.08	90,670.30	101.41	4.77	-NA-	-NA-	-NA-	-NA-	0.97	5.13	5.13	0.89	-NA-	-NA-
Europe Non-REITS	AUD	478.82	36,115.00	40.39	2.72	-NA-	-NA-	-NA-	-NA-	5.94	1.83	1.83	8.09	-NA-	-NA-
Austria Non-REITs Index	AUD	268.25	2,652.54	2.97	1.14	-NA-	-NA-	-NA-	-NA-	3.53	3.73	3.73	18.85	-NA-	-NA-
Belgium REITs Index	AUD	901.47	4,625.90	5.17	6.69	-NA-	-NA-	-NA-	-NA-	-3.71	6.11	6.11	-0.84	-NA-	-NA-
Finland Non-REITs Index	AUD	750.44	2,161.16	2.42	2.64	-NA-	-NA-	-NA-	-NA-	15.05	2.45	2.45	14.63	-NA-	-NA-
France REITs Index	AUD	1,010.13	36,172.64	40.46	4.87	-NA-	-NA-	-NA-	-NA-	2.37	3.92	3.92	4.98	-NA-	-NA-
Germany REITs Index	AUD	677.76	437.17	0.49	5.00	-NA-	-NA-	-NA-	-NA-	22.65	-1.21	-1.21	25.87	-NA-	-NA-
Germany Non-REITs Index	AUD	372.79	4,558.55	5.10	3.67	-NA-	-NA-	-NA-	-NA-	-0.77	6.09	6.09	5.63	-NA-	-NA-
Greece REITs Index	AUD	445.18	155.69	0.17	9.22	-NA-	-NA-	-NA-	-NA-	-34.51	0.57	0.57	-32.11	-NA-	-NA-
Greece Non-REITs Index	AUD	169.41	162.55	0.18	0.00	-NA-	-NA-	-NA-	-NA-	-56.30	3.87	3.87	-51.78	-NA-	-NA-
Italy REITs	AUD	490.91	252.58	0.28	3.47	-NA-	-NA-	-NA-	-NA-	-11.25	20.38	20.38	-14.41	-NA-	-NA-
Italy Non-REITs Index	AUD	364.00	992.19	1.11	2.05	-NA-	-NA-	-NA-	-NA-	5.47	6.62	6.62	15.27	-NA-	-NA-
Netherlands REITs Index	AUD	915.60	13,510.08	15.11	5.91	-NA-	-NA-	-NA-	-NA-	5.77	4.39	4.39	5.32	-NA-	-NA-
Netherlands Non-REITs	AUD	593.60	923.06	0.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.55	4.55	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	157.46	950.12	1.06	0.00	-NA-	-NA-	-NA-	-NA-	-9.99	6.46	6.46	-26.66	-NA-	-NA-
Sweden Non-REITs Index	AUD	1,010.40	8,542.71	9.55	3.88	-NA-	-NA-	-NA-	-NA-	36.86	-1.66	-1.66	34.08	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,241.67	7,750.56	8.67	2.11	-NA-	-NA-	-NA-	-NA-	25.40	0.78	0.78	24.32	-NA-	-NA-
Spain Non-REITs Spain	AUD	516.57	427.45	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.78	-5.78	-NA-	-NA-	-NA-
UK REITs	AUD	234.84	35,516.23	39.72	0.00	-NA-	-NA-	-NA-	-NA-	-1.40	6.67	6.67	-4.22	-NA-	-NA-
UK Non-REITs	AUD	173.86	6,994.10	7.82	0.00	-NA-	-NA-	-NA-	-NA-	-20.21	2.77	2.77	-15.64	-NA-	-NA-
Israel Non-REITs	AUD	666.37	909.22	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.81	-0.81	-NA-	-NA-	-NA-
Canada REITs Index	AUD	1,127.17	26,276.97	10.83	5.87	-NA-	-NA-	-NA-	-NA-	36.56	0.35	0.35	19.88	-NA-	-NA-
Canada Non-REITs Index	AUD	667.35	8,051.47	3.32	3.61	-NA-	-NA-	-NA-	-NA-	53.10	7.23	7.23	29.57	-NA-	-NA-
United States REITs Index	AUD	661.12	303,126.03	124.98	3.58	-NA-	-NA-	-NA-	-NA-	31.88	3.47	3.47	14.78	-NA-	-NA-
United States Non-REITs Index	AUD	549.02	6,462.91	2.66	0.18	-NA-	-NA-	-NA-	-NA-	13.20	6.85	6.85	1.61	-NA-	-NA-

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Global REITs	EUR	658.48	375,979.85	68.00	0.00	-NA-	-NA-	-NA-	-12.15	32.37	2.32	2.32	19.60	-NA-	28.88
Global Non-REITs	EUR	887.47	176,907.35	32.00	0.00	-NA-	-NA-	-NA-	-11.90	17.61	1.79	1.79	15.34	-NA-	28.40
Global ex Asia REITs	EUR	663.05	296,250.08	53.58	0.00	-NA-	-NA-	-NA-	-9.74	35.89	2.84	2.84	20.91	-NA-	32.21
Global ex Asia Non-REITs	EUR	573.41	36,346.79	6.57	0.00	-NA-	-NA-	-NA-	-18.26	25.95	2.60	2.60	20.79	-NA-	30.39
Global ex Europe REITs	EUR	682.17	312,036.05	56.44	0.00	-NA-	-NA-	-NA-	-11.81	38.55	1.91	1.91	22.52	-NA-	30.71
Global ex Europe Non-REITs	EUR	974.48	151,437.81	27.39	0.00	-NA-	-NA-	-NA-	-10.66	17.46	1.89	1.89	14.82	-NA-	30.18
Global ex US REITs	EUR	549.68	162,204.98	29.34	0.00	-NA-	-NA-	-NA-	-15.70	18.53	1.83	1.83	13.27	-NA-	22.56
Global ex US Non-REITs	EUR	752.51	172,349.48	31.17	0.00	-NA-	-NA-	-NA-	-11.64	17.24	1.68	1.68	15.39	-NA-	28.68
Asia REITs	EUR	645.65	79,729.77	36.19	0.00	-NA-	-NA-	-NA-	-19.52	20.90	0.46	0.46	15.05	-NA-	24.51
Asia Non-REITs	EUR	989.19	140,560.56	63.81	0.00	-NA-	-NA-	-NA-	-10.31	15.70	1.59	1.59	14.04	-NA-	30.90
Australia REITs Index	EUR	420.80	47,241.91	21.45	0.00	-NA-	-NA-	-NA-	-27.49	14.08	-1.01	-1.01	8.29	-NA-	-NA-
Hong Kong REITs Index	EUR	959.84	5,895.55	2.68	0.00	-NA-	-NA-	-NA-	10.39	42.66	2.66	2.66	25.92	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	EUR	681.90	16,247.49	7.38	0.00	-NA-	-NA-	-NA-	-9.64	25.11	6.19	6.19	29.98	-NA-	-NA-
Japan Non-REITs Index	EUR	567.39	38,374.70	17.42	0.00	-NA-	-NA-	-NA-	-14.49	17.15	6.16	6.16	16.41	-NA-	-NA-
New Zealand REITs Index	EUR	716.37	561.93	0.26	0.00	-NA-	-NA-	-NA-	-9.37	8.19	6.17	6.17	9.54	-NA-	-NA-
Singapore REITs Index	EUR	929.02	9,782.88	4.44	0.00	-NA-	-NA-	-NA-	-4.34	42.62	-2.80	-2.80	22.57	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,083.39	19,945.07	9.05	0.00	-NA-	-NA-	-NA-	-11.90	20.51	-0.08	-0.08	11.85	-NA-	-NA-

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Europe REITS	EUR	1,072.91	63,943.80	71.51	0.00	-NA-	-NA-	-NA-	-13.55	10.63	4.33	4.33	8.32	-NA-	25.52
Europe Non-REITS	EUR	1,183.44	25,469.54	28.49	0.00	-NA-	-NA-	-NA-	-19.23	18.34	1.23	1.23	18.23	-NA-	30.61
Austria Non-REITs Index	EUR	331.44	1,870.67	2.09	0.00	-NA-	-NA-	-NA-	-28.38	17.67	3.14	3.14	31.97	-NA-	-NA-
Belgium REITs Index	EUR	850.39	3,262.35	3.65	0.00	-NA-	-NA-	-NA-	-4.56	5.56	5.51	5.51	6.93	-NA-	-NA-
Finland Non-REITs Index	EUR	819.65	1,524.13	1.70	0.00	-NA-	-NA-	-NA-	-11.12	28.45	1.88	1.88	25.04	-NA-	-NA-
France REITs Index	EUR	1,035.88	25,510.18	28.53	0.00	-NA-	-NA-	-NA-	-3.15	11.73	3.23	3.23	11.95	-NA-	-NA-
Germany REITs Index	EUR	685.59	308.31	0.34	0.00	-NA-	-NA-	-NA-	-6.41	33.11	-1.77	-1.77	33.47	-NA-	-NA-
Germany Non-REITs Index	EUR	394.29	3,214.85	3.60	0.00	-NA-	-NA-	-NA-	-23.48	9.19	5.49	5.49	14.39	-NA-	-NA-
Greece REITs Index	EUR	440.27	109.80	0.12	0.00	-NA-	-NA-	-NA-	-18.44	-29.99	0.00	0.00	-27.71	-NA-	-NA-
Greece Non-REITs Index	EUR	212.13	114.63	0.13	0.00	-NA-	-NA-	-NA-	-47.21	-49.67	3.29	3.29	-45.74	-NA-	-NA-
Italy REITs Index	EUR	524.71	178.13	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-1.97	19.70	19.70	-7.63	-NA-	-NA-
Italy Non-REITs Index	EUR	419.09	699.73	0.78	0.00	-NA-	-NA-	-NA-	-23.20	18.98	6.02	6.02	27.04	-NA-	-NA-
Netherlands REITs Index	EUR	878.32	9,527.77	10.66	0.00	-NA-	-NA-	-NA-	-6.22	14.12	3.80	3.80	12.11	-NA-	-NA-
Netherlands Non-REITs Index	EUR	700.71	650.97	0.73	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.96	3.96	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	145.08	670.06	0.75	0.00	-NA-	-NA-	-NA-	-45.92	3.65	5.85	5.85	-17.49	-NA-	-NA-
Sweden Non-REITs Index	EUR	847.69	6,024.61	6.74	0.00	-NA-	-NA-	-NA-	-0.26	50.07	-2.21	-2.21	43.64	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,168.54	5,465.96	6.11	0.00	-NA-	-NA-	-NA-	11.61	41.07	0.21	0.21	36.64	-NA-	-NA-
Spain Non-REITs	EUR	602.14	301.46	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.32	-6.32	-NA-	-NA-	-NA-
UK REITs	EUR	216.70	25,047.26	28.01	0.00	-NA-	-NA-	-NA-	-25.15	8.87	5.62	5.62	3.64	-NA-	33.14
UK Non-REITs	EUR	163.99	4,932.48	5.52	0.00	-NA-	-NA-	-NA-	-31.09	-10.45	2.02	2.02	-6.95	-NA-	39.02
Israel Non-REITs	EUR	857.25	641.21	12.49	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.37	-1.37	-NA-	-NA-	-NA-
Canada REITs Index	EUR	876.71	18,531.42	76.55	0.00	-NA-	-NA-	-NA-	-2.58	47.32	-0.69	-0.69	27.83	-NA-	-NA-
Canada Non-REITs Index	EUR	599.24	5,678.17	23.45	0.00	-NA-	-NA-	-NA-	-11.74	68.21	6.60	6.60	41.11	-NA-	-NA-
United States REITs Index	EUR	575.54	213,774.87	97.91	0.00	-NA-	-NA-	-NA-	-8.86	46.03	2.70	2.70	25.23	-NA-	-NA-
United States Non-REITs Index	EUR	582.25	4,557.87	2.09	0.00	-NA-	-NA-	-NA-	-19.29	30.11	6.24	6.24	14.15	-NA-	-NA-

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Global REITs	USD	770.32	522,571.65	68.00	0.00	-NA-	-NA-	-NA-	-13.32	24.69	4.17	4.17	15.86	-NA-	33.25
Global Non-REITs	USD	1,038.20	245,882.23	32.00	0.00	-NA-	-NA-	-NA-	-13.07	10.79	3.63	3.63	11.74	-NA-	34.77
Global ex Asia REITs	USD	775.66	411,755.83	53.58	0.00	-NA-	-NA-	-NA-	-10.94	28.01	4.69	4.69	17.13	-NA-	36.38
Global ex Asia Non-REITs	USD	670.80	50,518.14	6.57	0.00	-NA-	-NA-	-NA-	-19.35	18.64	4.45	4.45	17.01	-NA-	36.48
Global ex Europe REITs	USD	798.03	433,696.63	56.44	0.00	-NA-	-NA-	-NA-	-12.98	30.51	3.75	3.75	18.69	-NA-	34.48
Global ex Europe Non-REITs	USD	1,139.99	210,482.31	27.39	0.00	-NA-	-NA-	-NA-	-11.85	10.65	3.73	3.73	11.23	-NA-	35.98
Global ex US REITs	USD	762.24	225,447.52	29.34	0.00	-NA-	-NA-	-NA-	-16.82	11.66	3.67	3.67	9.73	-NA-	28.33
Global ex US Non-REITs	USD	1,043.50	239,547.29	31.17	0.00	-NA-	-NA-	-NA-	-12.81	10.44	3.52	3.52	11.78	-NA-	35.05
Asia REITs	USD	755.32	110,815.82	36.19	0.00	-NA-	-NA-	-NA-	-20.59	13.89	2.28	2.28	11.46	-NA-	28.91
Asia Non-REITs	USD	1,157.20	195,364.09	63.81	0.00	-NA-	-NA-	-NA-	-11.51	8.99	3.42	3.42	10.47	-NA-	36.66
Australia REITs Index	USD	583.52	65,661.19	21.45	0.00	-NA-	-NA-	-NA-	-28.45	7.47	0.78	0.78	4.91	-NA-	-NA-
Hong Kong REITs Index	USD	1,331.01	8,194.18	2.68	0.00	-NA-	-NA-	-NA-	8.92	34.38	4.52	4.52	21.98	-NA-	-NA-
Hong Kong Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	USD	945.59	22,582.27	7.38	0.00	-NA-	-NA-	-NA-	-10.84	17.86	8.11	8.11	25.92	-NA-	-NA-
Japan Non-REITs Index	USD	786.79	53,336.71	17.42	0.00	-NA-	-NA-	-NA-	-15.63	10.36	8.08	8.08	12.77	-NA-	-NA-
New Zealand REITs Index	USD	993.39	781.02	0.26	0.00	-NA-	-NA-	-NA-	-10.58	1.91	8.09	8.09	6.12	-NA-	-NA-
Singapore REITs Index	USD	1,288.26	13,597.16	4.44	0.00	-NA-	-NA-	-NA-	-5.61	34.35	-1.04	-1.04	18.74	-NA-	-NA-
Singapore Non-REITs Index	USD	1,502.33	27,721.51	9.05	0.00	-NA-	-NA-	-NA-	-13.07	13.52	1.72	1.72	8.35	-NA-	-NA-

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Europe REITS	USD	897.38	88,875.02	71.51	0.00	-NA-	-NA-	-NA-	-10.13	9.52	6.43	6.43	9.96	-NA-	32.57
Europe Non-REITS	USD	717.25	35,399.93	28.49	0.00	-NA-	-NA-	-NA-	-17.37	14.92	3.09	3.09	17.81	-NA-	37.92
Austria Non-REITs Index	USD	387.73	2,600.02	2.09	0.00	-NA-	-NA-	-NA-	-29.33	10.85	5.01	5.01	27.85	-NA-	-NA-
Belgium REITs Index	USD	994.82	4,534.31	3.65	0.00	-NA-	-NA-	-NA-	-5.82	-0.56	7.42	7.42	3.59	-NA-	-NA-
Finland Non-REITs Index	USD	958.86	2,118.37	1.70	0.00	-NA-	-NA-	-NA-	-12.30	21.00	3.72	3.72	21.13	-NA-	-NA-
France REITs Index	USD	1,211.82	35,456.42	28.53	0.00	-NA-	-NA-	-NA-	-4.43	5.25	5.10	5.10	8.45	-NA-	-NA-
Germany REITs Index	USD	802.04	428.52	0.34	0.00	-NA-	-NA-	-NA-	-7.65	25.39	0.01	0.01	29.29	-NA-	-NA-
Germany Non-REITs Index	USD	461.26	4,468.29	3.60	0.00	-NA-	-NA-	-NA-	-24.49	2.86	7.40	7.40	10.82	-NA-	-NA-
Greece REITs Index	USD	515.05	152.61	0.12	0.00	-NA-	-NA-	-NA-	-19.52	-34.05	1.81	1.81	-29.97	-NA-	-NA-
Greece Non-REITs Index	USD	248.16	159.33	0.13	0.00	-NA-	-NA-	-NA-	-47.91	-52.59	5.15	5.15	-47.44	-NA-	-NA-
Italy REITs Index	USD	613.83	247.58	0.28	0.00	-NA-	-NA-	-NA-	-NA-	-7.66	21.87	21.87	-10.52	-NA-	-NA-
Italy Non-REITs Index	USD	490.27	972.54	0.78	0.00	-NA-	-NA-	-NA-	-24.22	12.07	7.94	7.94	23.07	-NA-	-NA-
Netherlands REITs Index	USD	1,027.49	13,242.58	10.66	0.00	-NA-	-NA-	-NA-	-7.46	7.50	5.67	5.67	8.60	-NA-	-NA-
Netherlands Non-REITs Index	USD	819.72	904.78	0.73	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.83	5.83	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	201.18	931.31	0.75	0.00	-NA-	-NA-	-NA-	-46.64	-2.36	7.77	7.77	-20.07	-NA-	-NA-
Sweden Non-REITs Index	USD	1,175.48	8,373.57	6.74	0.00	-NA-	-NA-	-NA-	-1.59	41.37	-0.44	-0.44	39.15	-NA-	-NA-
Switzerland Non-REITs Index	USD	1,620.41	7,597.10	6.11	0.00	-NA-	-NA-	-NA-	10.12	32.89	2.02	2.02	32.37	-NA-	-NA-
Spain Non-REITs	USD	704.42	418.99	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.62	-4.62	-NA-	-NA-	-NA-
UK REITs	USD	300.50	34,813.00	28.01	0.00	-NA-	-NA-	-NA-	-26.14	2.55	7.54	7.54	0.40	-NA-	36.96
UK Non-REITs	USD	227.41	6,855.62	5.52	0.00	-NA-	-NA-	-NA-	-32.01	-15.64	3.87	3.87	-9.86	-NA-	42.10
Israel Non-REITs	USD	942.93	891.22	17.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.41	0.41	-NA-	-NA-	-NA-
Canada REITs Index	USD	1,215.73	25,756.68	76.55	0.00	-NA-	-NA-	-NA-	-3.87	38.78	1.10	1.10	23.84	-NA-	-NA-
Canada Non-REITs Index	USD	830.97	7,892.05	23.45	0.00	-NA-	-NA-	-NA-	-12.92	58.46	8.52	8.52	36.70	-NA-	-NA-
United States REITs Index	USD	798.10	297,124.13	97.91	0.00	-NA-	-NA-	-NA-	-10.07	37.56	4.55	4.55	21.31	-NA-	-NA-
United States Non-REITs Index	USD	807.40	6,334.94	2.09	0.00	-NA-	-NA-	-NA-	-20.36	22.56	8.16	8.16	10.58	-NA-	-NA-

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Global REITs	GBP	776.49	326,852.89	68.00	0.00	-NA-	-NA-	-NA-	-5.41	28.55	2.68	2.68	17.02	-NA-	30.85
Global Non-REITs	GBP	1,046.52	153,791.96	32.00	0.00	-NA-	-NA-	-NA-	-5.14	14.23	2.14	2.14	12.86	-NA-	29.47
Global ex Asia REITs	GBP	781.88	257,540.92	53.58	0.00	-NA-	-NA-	-NA-	-2.82	31.98	3.19	3.19	18.31	-NA-	34.32
Global ex Asia Non-REITs	GBP	676.17	31,597.58	6.57	0.00	-NA-	-NA-	-NA-	-11.99	22.32	2.95	2.95	18.19	-NA-	33.58
Global ex Europe REITs	GBP	804.42	271,264.23	56.44	0.00	-NA-	-NA-	-NA-	-5.04	34.56	2.26	2.26	19.88	-NA-	32.58
Global ex Europe Non-REITs	GBP	1,149.12	131,650.37	27.39	0.00	-NA-	-NA-	-NA-	-3.81	14.08	2.24	2.24	12.35	-NA-	30.66
Global ex US REITs	GBP	768.35	141,010.66	29.34	0.00	-NA-	-NA-	-NA-	-9.24	15.12	2.18	2.18	10.84	-NA-	24.09
Global ex US Non-REITs	GBP	1,051.86	149,829.64	31.17	0.00	-NA-	-NA-	-NA-	-4.86	13.86	2.03	2.03	12.90	-NA-	29.73
Asia REITs	GBP	761.36	69,311.97	36.19	0.00	-NA-	-NA-	-NA-	-13.34	17.42	0.81	0.81	12.57	-NA-	25.78
Asia Non-REITs	GBP	1,166.47	122,194.38	63.81	0.00	-NA-	-NA-	-NA-	-3.43	12.37	1.94	1.94	11.58	-NA-	31.34
Australia REITs Index	GBP	588.19	41,069.10	21.45	0.00	-NA-	-NA-	-NA-	-21.92	10.80	-0.67	-0.67	5.96	-NA-	-NA-
Hong Kong REITs Index	GBP	1,341.67	5,125.22	2.68	0.00	-NA-	-NA-	-NA-	18.86	38.55	3.02	3.02	23.21	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	GBP	953.16	14,124.53	7.38	0.00	-NA-	-NA-	-NA-	-2.71	21.51	6.55	6.55	27.18	-NA-	-NA-
Japan Non-REITs Index	GBP	793.09	33,360.51	17.42	0.00	-NA-	-NA-	-NA-	-7.93	13.78	6.52	6.52	13.90	-NA-	-NA-
New Zealand REITs Index	GBP	1,001.35	488.51	0.26	0.00	-NA-	-NA-	-NA-	-2.42	5.07	6.54	6.54	7.18	-NA-	-NA-
Singapore REITs Index	GBP	1,298.58	8,504.62	4.44	0.00	-NA-	-NA-	-NA-	3.00	38.51	-2.47	-2.47	19.93	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,514.36	17,338.97	9.05	0.00	-NA-	-NA-	-NA-	-5.14	17.04	0.26	0.26	9.44	-NA-	-NA-

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Europe REITS	GBP	979.66	55,588.66	71.51	0.00	-NA-	-NA-	-NA-	-6.92	7.44	4.69	4.69	5.99	-NA-	27.82
Europe Non-REITS	GBP	1,080.58	22,141.59	28.49	0.00	-NA-	-NA-	-NA-	-13.03	14.93	1.58	1.58	15.68	-NA-	34.82
Austria Non-REITs Index	GBP	390.84	1,626.24	2.09	0.00	-NA-	-NA-	-NA-	-22.89	14.29	3.50	3.50	29.13	-NA-	-NA-
Belgium REITs Index	GBP	1,002.79	2,836.08	3.65	0.00	-NA-	-NA-	-NA-	2.77	2.52	5.87	5.87	4.63	-NA-	-NA-
Finland Non-REITs Index	GBP	966.54	1,324.98	1.70	0.00	-NA-	-NA-	-NA-	-4.30	24.75	2.22	2.22	22.34	-NA-	-NA-
France REITs Index	GBP	1,221.53	22,176.93	28.53	0.00	-NA-	-NA-	-NA-	4.28	8.51	3.59	3.59	9.54	-NA-	-NA-
Germany REITs Index	GBP	808.46	268.02	0.34	0.00	-NA-	-NA-	-NA-	0.77	29.28	-1.43	-1.43	30.59	-NA-	-NA-
Germany Non-REITs Index	GBP	464.95	2,794.78	3.60	0.00	-NA-	-NA-	-NA-	-17.61	6.05	5.86	5.86	11.93	-NA-	-NA-
Greece REITs Index	GBP	519.17	95.45	0.12	0.00	-NA-	-NA-	-NA-	-12.18	-32.00	0.34	0.34	-29.27	-NA-	-NA-
Greece Non-REITs Index	GBP	250.15	99.66	0.13	0.00	-NA-	-NA-	-NA-	-43.16	-51.12	3.64	3.64	-46.91	-NA-	-NA-
Italy REITs Index	GBP	618.75	154.85	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-4.80	20.11	20.11	-9.62	-NA-	-NA-
Italy Non-REITs Index	GBP	494.19	608.30	0.78	0.00	-NA-	-NA-	-NA-	-17.31	15.55	6.39	6.39	24.31	-NA-	-NA-
Netherlands REITs Index	GBP	1,035.72	8,282.84	10.66	0.00	-NA-	-NA-	-NA-	0.98	10.83	4.15	4.15	9.69	-NA-	-NA-
Netherlands Non-REITs Index	GBP	826.29	565.91	0.73	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.31	4.31	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	202.80	582.51	0.75	0.00	-NA-	-NA-	-NA-	-41.77	0.67	6.22	6.22	-19.27	-NA-	-NA-
Sweden Non-REITs Index	GBP	1,184.90	5,237.41	6.74	0.00	-NA-	-NA-	-NA-	7.39	45.75	-1.87	-1.87	40.55	-NA-	-NA-
Switzerland Non-REITs Index	GBP	1,633.39	4,751.76	6.11	0.00	-NA-	-NA-	-NA-	20.17	37.01	0.56	0.56	33.70	-NA-	-NA-
Spain Non-REITs	GBP	710.06	262.07	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.99	-5.99	-NA-	-NA-	-NA-
UK REITs	GBP	367.86	21,774.49	28.01	0.00	-NA-	-NA-	-NA-	-19.41	5.73	5.99	5.99	1.41	-NA-	32.36
UK Non-REITs	GBP	278.38	4,287.99	5.52	0.00	-NA-	-NA-	-NA-	-25.80	-13.03	2.37	2.37	-8.95	-NA-	37.45
Israel Non-REITs	GBP	811.41	557.43	10.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.03	-1.03	-NA-	-NA-	-NA-
Canada REITs Index	GBP	1,225.47	16,110.03	76.55	0.00	-NA-	-NA-	-NA-	4.89	43.08	-0.35	-0.35	25.08	-NA-	-NA-
Canada Non-REITs Index	GBP	837.63	4,936.24	23.45	0.00	-NA-	-NA-	-NA-	-4.97	63.37	6.96	6.96	38.07	-NA-	-NA-
United States REITs Index	GBP	804.49	185,842.23	97.91	0.00	-NA-	-NA-	-NA-	-1.87	41.82	3.05	3.05	22.53	-NA-	-NA-
United States Non-REITs Index	GBP	813.87	3,962.32	2.09	0.00	-NA-	-NA-	-NA-	-13.10	26.36	6.61	6.61	11.69	-NA-	-NA-

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Global REITs	JPY	606.21	42,093,146.43	68.00	0.00	-NA-	-NA-	-NA-	-23.08	10.96	0.44	0.44	0.24	-NA-	35.41
Global Non-REITs	JPY	817.03	19,805,813.79	32.00	0.00	-NA-	-NA-	-NA-	-22.86	-1.41	-0.07	-0.07	-3.32	-NA-	37.61
Global ex Asia REITs	JPY	610.42	33,166,932.01	53.58	0.00	-NA-	-NA-	-NA-	-20.97	13.91	0.95	0.95	1.35	-NA-	38.29
Global ex Asia Non-REITs	JPY	527.89	4,069,235.98	6.57	0.00	-NA-	-NA-	-NA-	-28.43	5.57	0.71	0.71	1.24	-NA-	38.33
Global ex Europe REITs	JPY	628.02	34,934,263.52	56.44	0.00	-NA-	-NA-	-NA-	-22.78	16.14	0.04	0.04	2.69	-NA-	36.63
Global ex Europe Non-REITs	JPY	897.13	16,954,349.76	27.39	0.00	-NA-	-NA-	-NA-	-21.78	-1.54	0.02	0.02	-3.75	-NA-	39.02
Global ex US REITs	JPY	599.86	18,159,798.10	29.34	0.00	-NA-	-NA-	-NA-	-26.19	-0.64	-0.04	-0.04	-5.05	-NA-	30.80
Global ex US Non-REITs	JPY	821.20	19,295,533.98	31.17	0.00	-NA-	-NA-	-NA-	-22.63	-1.72	-0.18	-0.18	-3.28	-NA-	37.86
Asia REITs	JPY	594.41	8,926,214.42	36.19	0.00	-NA-	-NA-	-NA-	-29.53	1.35	-1.38	-1.38	-3.56	-NA-	31.19
Asia Non-REITs	JPY	910.68	15,736,577.81	63.81	0.00	-NA-	-NA-	-NA-	-21.47	-3.01	-0.28	-0.28	-4.41	-NA-	39.61
Australia REITs Index	JPY	459.21	5,289,008.64	21.45	0.00	-NA-	-NA-	-NA-	-36.51	-4.37	-2.83	-2.83	-9.23	-NA-	-NA-
Hong Kong REITs Index	JPY	1,047.46	660,041.38	2.68	0.00	-NA-	-NA-	-NA-	-3.35	19.58	0.78	0.78	5.55	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	JPY	639.49	1,819,001.78	7.38	0.00	-NA-	-NA-	-NA-	-20.88	4.88	4.24	4.24	8.95	-NA-	-NA-
Japan Non-REITs Index	JPY	532.10	4,296,272.26	17.42	0.00	-NA-	-NA-	-NA-	-25.13	-1.80	4.21	4.21	-2.43	-NA-	-NA-
New Zealand REITs Index	JPY	781.76	62,911.41	0.26	0.00	-NA-	-NA-	-NA-	-20.65	-9.31	4.22	4.22	-8.18	-NA-	-NA-
Singapore REITs Index	JPY	1,013.82	1,095,251.21	4.44	0.00	-NA-	-NA-	-NA-	-16.25	19.55	-4.58	-4.58	2.74	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,182.28	2,232,967.58	9.05	0.00	-NA-	-NA-	-NA-	-22.86	1.02	-1.92	-1.92	-6.25	-NA-	-NA-

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Europe REITS	JPY	1,471.50	7,158,882.91	71.51	0.00	-NA-	-NA-	-NA-	-24.31	-7.26	2.42	2.42	-9.21	-NA-	34.29
Europe Non-REITS	JPY	1,623.09	2,851,464.03	28.49	0.00	-NA-	-NA-	-NA-	-29.28	-0.80	-0.63	-0.63	-0.90	-NA-	38.99
Austria Non-REITs Index	JPY	305.13	209,431.96	2.09	0.00	-NA-	-NA-	-NA-	-37.29	-1.36	1.25	1.25	10.62	-NA-	-NA-
Belgium REITs Index	JPY	782.89	365,238.80	3.65	0.00	-NA-	-NA-	-NA-	-16.43	-11.51	3.57	3.57	-10.37	-NA-	-NA-
Finland Non-REITs Index	JPY	754.59	170,634.74	1.70	0.00	-NA-	-NA-	-NA-	-22.18	7.67	0.00	0.00	4.80	-NA-	-NA-
France REITs Index	JPY	953.67	2,856,014.42	28.53	0.00	-NA-	-NA-	-NA-	-15.20	-6.34	1.34	1.34	-6.16	-NA-	-NA-
Germany REITs Index	JPY	631.18	34,516.89	0.34	0.00	-NA-	-NA-	-NA-	-18.05	11.58	-3.57	-3.57	11.87	-NA-	-NA-
Germany Non-REITs Index	JPY	363.00	359,921.12	3.60	0.00	-NA-	-NA-	-NA-	-33.00	-8.47	3.56	3.56	-4.11	-NA-	-NA-
Greece REITs Index	JPY	405.33	12,292.75	0.12	0.00	-NA-	-NA-	-NA-	-28.59	-41.31	-1.84	-1.84	-39.41	-NA-	-NA-
Greece Non-REITs Index	JPY	195.29	12,834.05	0.13	0.00	-NA-	-NA-	-NA-	-53.78	-57.82	1.39	1.39	-54.52	-NA-	-NA-
Italy REITs Index	JPY	483.06	19,942.43	22.30	0.00	-NA-	-NA-	-NA-	-NA-	-17.83	17.50	17.50	-22.58	-NA-	-NA-
Italy Non-REITs Index	JPY	385.82	78,338.37	0.78	0.00	-NA-	-NA-	-NA-	-32.76	-0.27	4.08	4.08	6.49	-NA-	-NA-
Netherlands REITs Index	JPY	808.60	1,066,690.14	10.66	0.00	-NA-	-NA-	-NA-	-17.89	-4.34	1.89	1.89	-6.03	-NA-	-NA-
Netherlands Non-REITs Index	JPY	645.10	72,880.12	0.73	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.05	2.05	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	158.33	75,016.85	0.75	0.00	-NA-	-NA-	-NA-	-52.65	-13.11	3.91	3.91	-30.84	-NA-	-NA-
Sweden Non-REITs Index	JPY	925.07	674,490.78	6.74	0.00	-NA-	-NA-	-NA-	-12.67	25.80	-4.01	-4.01	20.40	-NA-	-NA-
Switzerland Non-REITs Index	JPY	1,275.21	611,946.02	6.11	0.00	-NA-	-NA-	-NA-	-2.28	18.26	-1.63	-1.63	14.54	-NA-	-NA-
Spain Non-REITs	JPY	554.35	33,749.73	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.04	-8.04	-NA-	-NA-	-NA-
UK REITs	JPY	236.49	2,804,187.48	28.01	0.00	-NA-	-NA-	-NA-	-34.46	-8.74	3.69	3.69	-13.13	-NA-	39.62
UK Non-REITs	JPY	178.96	552,220.31	5.52	0.00	-NA-	-NA-	-NA-	-39.66	-24.93	0.15	0.15	-22.01	-NA-	43.76
Israel Non-REITs	JPY	768.25	71,787.40	1398.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.18	-3.18	-NA-	-NA-	-NA-
Canada REITs Index	JPY	956.74	2,074,700.77	76.55	0.00	-NA-	-NA-	-NA-	-14.70	23.49	-2.52	-2.52	7.15	-NA-	-NA-
Canada Non-REITs Index	JPY	653.95	635,704.73	23.45	0.00	-NA-	-NA-	-NA-	-22.73	41.00	4.64	4.64	18.28	-NA-	-NA-
United States REITs Index	JPY	628.08	23,933,348.33	97.91	0.00	-NA-	-NA-	-NA-	-20.20	22.41	0.81	0.81	4.97	-NA-	-NA-
United States Non-REITs Index	JPY	635.40	510,279.82	2.09	0.00	-NA-	-NA-	-NA-	-29.33	9.06	4.29	4.29	-4.32	-NA-	-NA-

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Global REITs	AUD	514.25	533,127.60	96.43	0.00	-NA-	-NA-	-NA-	-NA-	14.95	2.90	2.90	6.30	-NA-	-NA-
Global Non-REITs	AUD	693.09	250,849.05	45.37	0.00	-NA-	-NA-	-NA-	-NA-	2.14	2.37	2.37	2.52	-NA-	-NA-
Global ex Asia REITs	AUD	517.82	420,073.30	75.98	0.00	-NA-	-NA-	-NA-	-NA-	18.01	3.42	3.42	7.47	-NA-	-NA-
Global ex Asia Non-REITs	AUD	447.81	51,538.60	9.32	0.00	-NA-	-NA-	-NA-	-NA-	9.37	3.18	3.18	7.36	-NA-	-NA-
Global ex Europe REITs	AUD	532.75	442,457.30	80.03	0.00	-NA-	-NA-	-NA-	-NA-	20.32	2.49	2.49	8.90	-NA-	-NA-
Global ex Europe Non-REITs	AUD	761.04	214,734.05	38.84	0.00	-NA-	-NA-	-NA-	-NA-	2.00	2.47	2.47	2.06	-NA-	-NA-
Global ex US REITs	AUD	508.86	230,001.56	41.60	0.00	-NA-	-NA-	-NA-	-NA-	2.93	2.41	2.41	0.68	-NA-	-NA-
Global ex US Non-REITs	AUD	696.62	244,386.14	44.20	0.00	-NA-	-NA-	-NA-	-NA-	1.81	2.26	2.26	2.56	-NA-	-NA-
Asia REITs	AUD	504.24	113,054.30	51.32	0.00	-NA-	-NA-	-NA-	-NA-	5.00	1.04	1.04	2.26	-NA-	-NA-
Asia Non-REITs	AUD	772.53	199,310.45	90.48	0.00	-NA-	-NA-	-NA-	-NA-	0.48	2.16	2.16	1.36	-NA-	-NA-
Australia REITs Index	AUD	434.96	66,987.54	30.41	0.00	-NA-	-NA-	-NA-	-NA-	-0.93	-0.45	-0.45	-3.74	-NA-	-NA-
Hong Kong REITs Index	AUD	888.56	8,359.70	3.79	0.00	-NA-	-NA-	-NA-	-NA-	23.88	3.25	3.25	11.92	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	AUD	631.26	23,038.43	10.46	0.00	-NA-	-NA-	-NA-	-NA-	8.65	6.79	6.79	15.53	-NA-	-NA-
Japan Non-REITs Index	AUD	525.25	54,414.12	24.70	0.00	-NA-	-NA-	-NA-	-NA-	1.74	6.76	6.76	3.47	-NA-	-NA-
New Zealand REITs Index	AUD	663.17	796.80	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-6.05	6.78	6.78	-2.64	-NA-	-NA-
Singapore REITs Index	AUD	860.02	13,871.82	6.30	0.00	-NA-	-NA-	-NA-	-NA-	23.85	-2.25	-2.25	8.95	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,002.93	28,281.48	12.84	0.00	-NA-	-NA-	-NA-	-NA-	4.65	0.48	0.48	-0.58	-NA-	-NA-

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

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

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	AUD	1,072.91	90,670.30	101.41	0.00	-NA-	-NA-	-NA-	-NA-	-3.93	4.93	4.93	-3.72	-NA-	-NA-
Europe Non-REITS	AUD	1,183.44	36,115.00	40.39	0.00	-NA-	-NA-	-NA-	-NA-	2.76	1.80	1.80	5.08	-NA-	-NA-
Austria Non-REITs Index	AUD	258.84	2,652.54	2.97	0.00	-NA-	-NA-	-NA-	-NA-	2.19	3.73	3.73	17.30	-NA-	-NA-
Belgium REITs Index	AUD	664.13	4,625.90	5.17	0.00	-NA-	-NA-	-NA-	-NA-	-8.33	6.11	6.11	-4.95	-NA-	-NA-
France REITs Index	AUD	808.99	36,172.64	40.46	0.00	-NA-	-NA-	-NA-	-NA-	-2.97	3.82	3.82	-0.49	-NA-	-NA-
Finland Non-REITs Index	AUD	640.12	2,161.16	2.42	0.00	-NA-	-NA-	-NA-	-NA-	11.54	2.45	2.45	11.14	-NA-	-NA-
Germany REITs Index	AUD	535.43	437.17	0.49	0.00	-NA-	-NA-	-NA-	-NA-	15.60	-1.21	-1.21	18.63	-NA-	-NA-
Germany Non-REITs Index	AUD	307.93	4,558.55	5.10	0.00	-NA-	-NA-	-NA-	-NA-	-5.18	6.09	6.09	1.68	-NA-	-NA-
Greece REITs Index	AUD	343.84	155.69	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-39.20	0.57	0.57	-35.75	-NA-	-NA-
Greece Non-REITs Index	AUD	165.67	162.55	0.18	0.00	-NA-	-NA-	-NA-	-NA-	-56.30	3.87	3.87	-51.77	-NA-	-NA-
Italy REITs Index	AUD	409.78	252.58	0.28	0.00	-NA-	-NA-	-NA-	-NA-	-14.87	20.38	20.38	-17.90	-NA-	-NA-
Italy Non-REITs Index	AUD	327.29	992.19	1.11	0.00	-NA-	-NA-	-NA-	-NA-	3.31	6.62	6.62	12.92	-NA-	-NA-
Netherlands REITs Index	AUD	685.94	13,510.08	15.11	0.00	-NA-	-NA-	-NA-	-NA-	-0.90	4.39	4.39	-0.35	-NA-	-NA-
Netherlands Non-REITs Index	AUD	547.23	923.06	0.73	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.54	4.54	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	134.31	950.12	1.06	0.00	-NA-	-NA-	-NA-	-NA-	-9.99	6.46	6.46	-26.66	-NA-	-NA-
Sweden Non-REITs Index	AUD	784.73	8,542.71	9.55	0.00	-NA-	-NA-	-NA-	-NA-	30.32	-1.66	-1.66	27.68	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,081.76	7,750.56	8.67	0.00	-NA-	-NA-	-NA-	-NA-	22.51	0.78	0.78	21.45	-NA-	-NA-
Spain Non-REITs	AUD	470.26	427.45	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.78	-5.78	-NA-	-NA-	-NA-
UK REITs	AUD	200.61	35,516.23	39.72	0.00	-NA-	-NA-	-NA-	-NA-	-5.46	6.23	6.23	-7.88	-NA-	-NA-
UK Non-REITs	AUD	151.82	6,994.10	7.82	0.00	-NA-	-NA-	-NA-	-NA-	-22.23	2.60	2.60	-17.29	-NA-	-NA-
Israel Non-REITs	AUD	607.15	909.22	17.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.81	-0.81	-NA-	-NA-	-NA-
Canada REITs Index	AUD	811.60	26,276.97	108.54	0.00	-NA-	-NA-	-NA-	-NA-	27.93	-0.13	-0.13	13.62	-NA-	-NA-
Canada Non-REITs Index	AUD	554.74	8,051.47	33.26	0.00	-NA-	-NA-	-NA-	-NA-	46.07	7.20	7.20	25.42	-NA-	-NA-
United States REITs Index	AUD	532.80	303,126.03	138.84	0.00	-NA-	-NA-	-NA-	-NA-	26.81	3.28	3.28	11.31	-NA-	-NA-
United States Non-REITs Index	AUD	539.01	6,462.91	2.96	0.00	-NA-	-NA-	-NA-	-NA-	12.99	6.85	6.85	1.46	-NA-	-NA-

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

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Section 7

FTSE EPRA/NAREIT Global Developed Investment Focus Index Series

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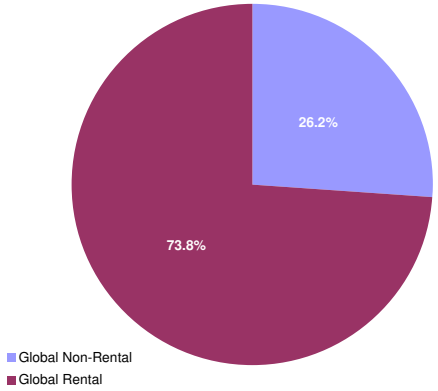
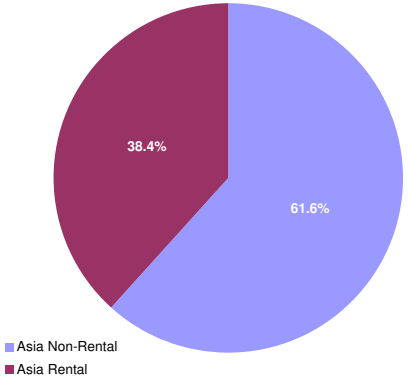
FTSE EPRA/NAREIT Developed Investment Focus Index Series

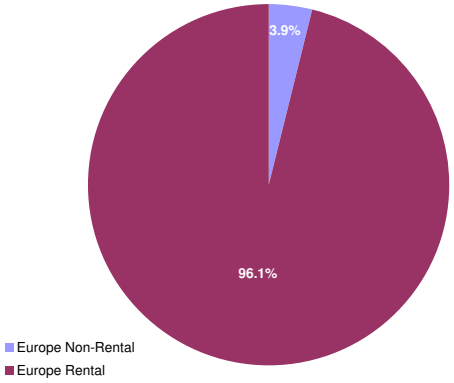
Graph 27: Global Developed Investment Focus Market Cap Breakdown



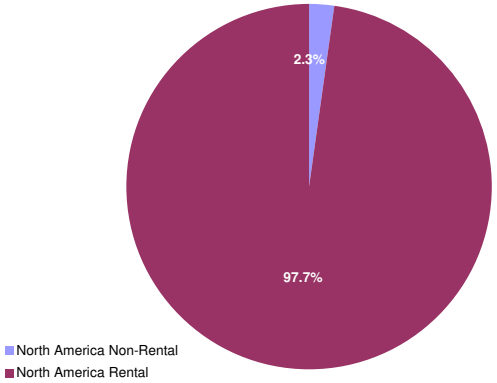
Graph 28: Asia Developed Investment Focus Market Cap Breakdown



Graph 29: Europe Developed Investment Focus Market Cap Breakdown



Graph 30: North America Developed Investment Focus Market Cap Breakdown



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

Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	EUR	1,004.12	144,743.43	26.18	2.20	-NA-	-NA-	-NA-	-12.04	15.88	1.24	1.24	12.53	-NA-	-NA-
Global Rental	EUR	946.84	408,143.77	73.82	4.17	-NA-	-NA-	-NA-	-6.33	39.37	2.73	2.73	25.80	-NA-	-NA-
Asia Non-Rental	EUR	1,100.39	135,595.71	61.55	2.12	-NA-	-NA-	-NA-	-10.29	15.66	0.83	0.83	12.97	-NA-	-NA-
Asia Rental	EUR	950.69	84,694.61	38.45	5.46	-NA-	-NA-	-NA-	-10.60	33.02	2.14	2.14	26.02	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,141.75	125,563.01	57.00	1.76	-NA-	-NA-	-NA-	-9.07	15.45	1.07	1.07	13.46	-NA-	-NA-
Asia ex Australia Rental	EUR	1,351.18	46,908.15	21.29	4.43	-NA-	-NA-	-NA-	3.91	42.82	4.35	4.35	36.05	-NA-	-NA-
Australia Non-Rental	EUR	611.51	10,032.71	4.55	6.67	-NA-	-NA-	-NA-	-26.93	18.14	-2.00	-2.00	7.25	-NA-	-NA-
Australia Rental	EUR	661.62	37,786.46	17.15	6.74	-NA-	-NA-	-NA-	-22.47	22.90	-0.45	-0.45	15.84	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,686.84	71,098.38	32.27	2.02	-NA-	-NA-	-NA-	-5.65	12.87	-1.08	-1.08	11.73	-NA-	-NA-
Hong Kong Rental	EUR	1,856.61	16,460.70	7.47	3.03	-NA-	-NA-	-NA-	16.57	52.90	6.31	6.31	40.79	-NA-	-NA-
Japan Non-Rental	EUR	724.79	36,847.45	16.73	1.25	-NA-	-NA-	-NA-	-13.78	18.66	6.69	6.69	17.45	-NA-	-NA-
Japan Rental	EUR	1,006.01	17,774.74	8.07	5.79	-NA-	-NA-	-NA-	-4.28	31.67	5.67	5.67	35.89	-NA-	-NA-
Europe Non-Rental	EUR	533.14	3,502.34	3.92	2.09	-NA-	-NA-	-NA-	-26.29	0.39	1.32	1.32	4.48	-NA-	-NA-
Europe Rental	EUR	835.02	85,911.00	96.08	4.27	-NA-	-NA-	-NA-	-10.33	18.41	3.69	3.69	15.92	-NA-	-NA-
UK Non-Rental	EUR	319.17	1,513.30	1.69	1.48	-NA-	-NA-	-NA-	-35.00	-23.96	-0.49	-0.49	-15.71	-NA-	-NA-
UK Rental	EUR	486.12	28,466.45	31.84	3.93	-NA-	-NA-	-NA-	-22.49	11.80	5.74	5.74	6.71	-NA-	-NA-
North America Non-Rental	EUR	308.07	5,645.38	2.33	4.22	-NA-	-NA-	-NA-	-36.82	31.57	11.90	11.90	7.00	-NA-	-NA-
North America Rental	EUR	1,003.76	236,896.94	97.67	3.68	-NA-	-NA-	-NA-	-2.56	52.80	2.59	2.59	30.22	-NA-	-NA-
United States Non-Rental	EUR	308.07	5,645.38	2.33	4.22	-NA-	-NA-	-NA-	-36.82	31.57	11.90	11.90	7.00	-NA-	-NA-
United States Rental	EUR	975.40	212,687.35	87.69	3.49	-NA-	-NA-	-NA-	-3.05	51.91	2.74	2.74	29.46	-NA-	-NA-

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

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

Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	USD	1,183.24	201,177.84	26.18	2.20	-NA-	-NA-	-NA-	-13.21	9.16	3.07	3.07	9.01	-NA-	-NA-
Global Rental	USD	1,115.67	567,276.04	73.82	4.17	-NA-	-NA-	-NA-	-7.58	31.29	4.59	4.59	21.86	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Hedged	USD	948.68	187,233.45	33.86	0.00	-NA-	-NA-	-NA-	-NA-	5.66	2.40	2.40	4.60	-NA-	-NA-
Global ex Australia Rental in AUS$ Hedged	USD	1,010.51	514,756.92	93.10	0.00	-NA-	-NA-	-NA-	-NA-	34.64	4.61	4.61	23.14	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Unhedged	USD	862.90	187,233.45	33.86	0.00	-NA-	-NA-	-NA-	-19.81	0.47	2.06	2.06	0.39	-NA-	-NA-
Global ex Australia Rental in AUS$ Unhedged	USD	835.71	514,756.92	93.10	0.00	-NA-	-NA-	-NA-	-13.40	22.76	3.66	3.66	12.83	-NA-	-NA-
Asia Non-Rental	USD	1,296.72	188,463.49	61.55	2.12	-NA-	-NA-	-NA-	-11.48	8.96	2.66	2.66	9.44	-NA-	-NA-
Asia Rental	USD	1,120.25	117,716.42	38.45	5.46	-NA-	-NA-	-NA-	-11.79	25.30	3.99	3.99	22.07	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,345.36	174,519.11	57.00	1.76	-NA-	-NA-	-NA-	-10.28	8.75	2.90	2.90	9.91	-NA-	-NA-
Asia ex Australia Rental	USD	1,592.14	65,197.30	21.29	4.43	-NA-	-NA-	-NA-	2.53	34.54	6.23	6.23	31.80	-NA-	-NA-
Australia Non-Rental	USD	721.20	13,944.39	4.55	6.67	-NA-	-NA-	-NA-	-27.88	11.32	-0.23	-0.23	3.92	-NA-	-NA-
Australia Rental	USD	779.61	52,519.12	17.15	6.74	-NA-	-NA-	-NA-	-23.51	15.76	1.34	1.34	12.19	-NA-	-NA-
Hong Kong Non-Rental	USD	1,987.61	98,819.12	32.27	2.02	-NA-	-NA-	-NA-	-6.90	6.31	0.71	0.71	8.23	-NA-	-NA-
Hong Kong Rental	USD	2,187.61	22,878.61	7.47	3.03	-NA-	-NA-	-NA-	15.02	44.03	8.24	8.24	36.38	-NA-	-NA-
Japan Non-Rental	USD	854.14	51,214.00	16.73	1.25	-NA-	-NA-	-NA-	-14.92	11.79	8.62	8.62	13.79	-NA-	-NA-
Japan Rental	USD	1,185.55	24,704.98	8.07	5.79	-NA-	-NA-	-NA-	-5.55	24.05	7.57	7.57	31.65	-NA-	-NA-
Europe Non-Rental	USD	628.36	4,867.87	3.92	2.09	-NA-	-NA-	-NA-	-27.26	-5.43	3.15	3.15	1.22	-NA-	-NA-
Europe Rental	USD	983.70	119,407.08	96.08	4.27	-NA-	-NA-	-NA-	-11.53	11.53	5.56	5.56	12.28	-NA-	-NA-
UK Non-Rental	USD	376.01	2,103.32	1.69	1.48	-NA-	-NA-	-NA-	-35.87	-28.37	1.31	1.31	-18.34	-NA-	-NA-
UK Rental	USD	572.91	39,565.31	31.84	3.93	-NA-	-NA-	-NA-	-23.52	5.33	7.65	7.65	3.38	-NA-	-NA-
North America Non-Rental	USD	362.76	7,846.47	2.33	4.22	-NA-	-NA-	-NA-	-37.67	23.93	13.92	13.92	3.65	-NA-	-NA-
North America Rental	USD	1,182.80	329,261.33	97.67	3.68	-NA-	-NA-	-NA-	-3.86	43.93	4.45	4.45	26.15	-NA-	-NA-
United States Non-Rental	USD	362.76	7,846.47	2.33	4.22	-NA-	-NA-	-NA-	-37.67	23.93	13.92	13.92	3.65	-NA-	-NA-
United States Rental	USD	1,149.39	295,612.60	87.69	3.49	-NA-	-NA-	-NA-	-4.33	43.10	4.60	4.60	25.42	-NA-	-NA-

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

Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	GBP	1,192.71	125,830.70	26.18	2.20	-NA-	-NA-	-NA-	-5.30	12.54	1.59	1.59	10.10	-NA-	-NA-
Global Rental	GBP	1,124.60	354,814.15	73.82	4.17	-NA-	-NA-	-NA-	0.85	35.35	3.09	3.09	23.09	-NA-	-NA-
Asia Non-Rental	GBP	1,307.11	117,878.26	61.55	2.12	-NA-	-NA-	-NA-	-3.41	12.33	1.18	1.18	10.54	-NA-	-NA-
Asia Rental	GBP	1,129.22	73,628.09	38.45	5.46	-NA-	-NA-	-NA-	-3.75	29.18	2.49	2.49	23.30	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,356.14	109,156.47	57.00	1.76	-NA-	-NA-	-NA-	-2.10	12.12	1.42	1.42	11.02	-NA-	-NA-
Asia ex Australia Rental	GBP	1,604.89	40,778.95	21.29	4.43	-NA-	-NA-	-NA-	11.88	38.71	4.70	4.70	33.12	-NA-	-NA-
Australia Non-Rental	GBP	726.98	8,721.80	4.55	6.67	-NA-	-NA-	-NA-	-21.30	14.77	-1.66	-1.66	4.96	-NA-	-NA-
Australia Rental	GBP	785.85	32,849.14	17.15	6.74	-NA-	-NA-	-NA-	-16.53	19.34	-0.11	-0.11	13.31	-NA-	-NA-
Hong Kong Non-Rental	GBP	2,003.53	61,808.39	32.27	2.02	-NA-	-NA-	-NA-	1.59	9.61	-0.74	-0.74	9.32	-NA-	-NA-
Hong Kong Rental	GBP	2,205.14	14,309.89	7.47	3.03	-NA-	-NA-	-NA-	25.51	48.49	6.68	6.68	37.75	-NA-	-NA-
Japan Non-Rental	GBP	860.98	32,032.82	16.73	1.25	-NA-	-NA-	-NA-	-7.16	15.26	7.06	7.06	14.93	-NA-	-NA-
Japan Rental	GBP	1,195.04	15,452.22	8.07	5.79	-NA-	-NA-	-NA-	3.06	27.89	6.03	6.03	32.97	-NA-	-NA-
Europe Non-Rental	GBP	633.39	3,044.71	3.92	2.09	-NA-	-NA-	-NA-	-20.63	-2.50	1.66	1.66	2.24	-NA-	-NA-
Europe Rental	GBP	991.58	74,685.54	96.08	4.27	-NA-	-NA-	-NA-	-3.46	14.99	4.04	4.04	13.41	-NA-	-NA-
UK Non-Rental	GBP	379.03	1,315.56	1.69	1.48	-NA-	-NA-	-NA-	-30.02	-26.14	-0.14	-0.14	-17.52	-NA-	-NA-
UK Rental	GBP	577.50	24,746.91	31.84	3.93	-NA-	-NA-	-NA-	-16.54	8.59	6.10	6.10	4.42	-NA-	-NA-
North America Non-Rental	GBP	365.67	4,907.73	2.33	4.22	-NA-	-NA-	-NA-	-31.98	27.77	12.28	12.28	4.69	-NA-	-NA-
North America Rental	GBP	1,192.27	205,943.08	97.67	3.68	-NA-	-NA-	-NA-	4.91	48.39	2.94	2.94	27.42	-NA-	-NA-
United States Non-Rental	GBP	365.67	4,907.73	2.33	4.22	-NA-	-NA-	-NA-	-31.98	27.77	12.28	12.28	4.69	-NA-	-NA-
United States Rental	GBP	1,158.59	184,896.81	87.69	3.49	-NA-	-NA-	-NA-	4.39	47.53	3.09	3.09	26.68	-NA-	-NA-

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

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

Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	JPY	931.17	16,204,874.83	26.18	2.20	-NA-	-NA-	-NA-	-22.99	-2.86	-0.62	-0.62	-5.68	-NA-	-NA-
Global Rental	JPY	877.99	45,694,085.39	73.82	4.17	-NA-	-NA-	-NA-	-17.99	16.83	0.85	0.85	5.44	-NA-	-NA-
Asia Non-Rental	JPY	1,020.48	15,180,734.45	61.55	2.12	-NA-	-NA-	-NA-	-21.45	-3.05	-1.02	-1.02	-5.31	-NA-	-NA-
Asia Rental	JPY	881.60	9,482,057.79	38.45	5.46	-NA-	-NA-	-NA-	-21.73	11.50	0.27	0.27	5.62	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	1,058.76	14,057,514.00	57.00	1.76	-NA-	-NA-	-NA-	-20.39	-3.23	-0.79	-0.79	-4.90	-NA-	-NA-
Asia ex Australia Rental	JPY	1,252.96	5,251,642.47	21.29	4.43	-NA-	-NA-	-NA-	-9.02	19.72	2.43	2.43	14.04	-NA-	-NA-
Australia Non-Rental	JPY	567.56	1,123,220.44	4.55	6.67	-NA-	-NA-	-NA-	-36.00	-0.94	-3.80	-3.80	-10.09	-NA-	-NA-
Australia Rental	JPY	613.53	4,230,415.32	17.15	6.74	-NA-	-NA-	-NA-	-32.12	3.01	-2.28	-2.28	-2.93	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,564.18	7,959,880.09	32.27	2.02	-NA-	-NA-	-NA-	-17.39	-5.40	-2.90	-2.90	-6.35	-NA-	-NA-
Hong Kong Rental	JPY	1,721.58	1,842,872.14	7.47	3.03	-NA-	-NA-	-NA-	2.06	28.16	4.36	4.36	18.01	-NA-	-NA-
Japan Non-Rental	JPY	672.18	4,125,287.90	16.73	1.25	-NA-	-NA-	-NA-	-24.50	-0.52	4.73	4.73	-1.54	-NA-	-NA-
Japan Rental	JPY	932.99	1,989,986.14	8.07	5.79	-NA-	-NA-	-NA-	-16.19	10.38	3.72	3.72	13.91	-NA-	-NA-
Europe Non-Rental	JPY	494.50	392,106.93	3.92	2.09	-NA-	-NA-	-NA-	-35.46	-15.85	-0.54	-0.54	-12.42	-NA-	-NA-
Europe Rental	JPY	774.14	9,618,240.01	96.08	4.27	-NA-	-NA-	-NA-	-21.49	-0.75	1.78	1.78	-2.85	-NA-	-NA-
UK Non-Rental	JPY	295.91	169,422.40	1.69	1.48	-NA-	-NA-	-NA-	-43.09	-36.26	-2.31	-2.31	-29.35	-NA-	-NA-
UK Rental	JPY	450.86	3,186,985.39	31.84	3.93	-NA-	-NA-	-NA-	-32.13	-6.27	3.80	3.80	-10.55	-NA-	-NA-
North America Non-Rental	JPY	285.48	632,033.46	2.33	4.22	-NA-	-NA-	-NA-	-44.69	10.28	9.84	9.84	-10.32	-NA-	-NA-
North America Rental	JPY	930.82	26,522,000.18	97.67	3.68	-NA-	-NA-	-NA-	-14.69	28.08	0.71	0.71	9.15	-NA-	-NA-
United States Non-Rental	JPY	285.48	632,033.46	2.33	4.22	-NA-	-NA-	-NA-	-44.69	10.28	9.84	9.84	-10.32	-NA-	-NA-
United States Rental	JPY	904.53	23,811,594.69	87.69	3.49	-NA-	-NA-	-NA-	-15.11	27.34	0.85	0.85	8.52	-NA-	-NA-

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Global Non-Rental	AUD	789.91	205,241.63	37.12	2.20	-NA-	-NA-	-NA-	-NA-	0.63	1.81	1.81	0.02	-NA-	-NA-
Global Rental	AUD	744.80	578,735.02	104.68	4.17	-NA-	-NA-	-NA-	-NA-	21.03	3.32	3.32	11.81	-NA-	-NA-
Asia Non-Rental	AUD	865.67	192,270.46	87.28	2.12	-NA-	-NA-	-NA-	-NA-	0.44	1.41	1.41	0.41	-NA-	-NA-
Asia Rental	AUD	747.86	120,094.29	54.52	5.46	-NA-	-NA-	-NA-	-NA-	15.51	2.72	2.72	12.00	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	898.14	178,044.39	80.82	1.76	-NA-	-NA-	-NA-	-NA-	0.25	1.64	1.64	0.85	-NA-	-NA-
Asia ex Australia Rental	AUD	1,062.88	66,514.28	30.19	4.43	-NA-	-NA-	-NA-	-NA-	24.03	4.94	4.94	20.93	-NA-	-NA-
Australia Non-Rental	AUD	481.46	14,226.06	6.46	6.67	-NA-	-NA-	-NA-	-NA-	2.62	-1.44	-1.44	-4.65	-NA-	-NA-
Australia Rental	AUD	520.45	53,580.01	24.32	6.74	-NA-	-NA-	-NA-	-NA-	6.71	0.11	0.11	2.94	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,326.89	100,815.27	45.76	2.02	-NA-	-NA-	-NA-	-NA-	-1.99	-0.52	-0.52	-0.69	-NA-	-NA-
Hong Kong Rental	AUD	1,460.41	23,340.76	10.60	3.03	-NA-	-NA-	-NA-	-NA-	32.77	6.92	6.92	25.14	-NA-	-NA-
Japan Non-Rental	AUD	570.21	52,248.53	23.72	1.25	-NA-	-NA-	-NA-	-NA-	3.05	7.30	7.30	4.41	-NA-	-NA-
Japan Rental	AUD	791.45	25,204.02	11.44	5.79	-NA-	-NA-	-NA-	-NA-	14.35	6.26	6.26	20.79	-NA-	-NA-
Europe Non-Rental	AUD	419.48	4,966.20	5.55	2.09	-NA-	-NA-	-NA-	-NA-	-12.82	1.89	1.89	-7.13	-NA-	-NA-
Europe Rental	AUD	656.70	121,819.10	136.24	4.27	-NA-	-NA-	-NA-	-NA-	2.82	4.28	4.28	3.02	-NA-	-NA-
UK Non-Rental	AUD	251.02	2,145.81	2.40	1.48	-NA-	-NA-	-NA-	-NA-	-33.96	0.08	0.08	-25.08	-NA-	-NA-
UK Rental	AUD	382.46	40,364.53	45.14	3.93	-NA-	-NA-	-NA-	-NA-	-2.90	6.34	6.34	-5.15	-NA-	-NA-
North America Non-Rental	AUD	242.17	8,004.97	3.30	4.22	-NA-	-NA-	-NA-	-NA-	14.24	12.53	12.53	-4.90	-NA-	-NA-
North America Rental	AUD	789.62	335,912.41	138.50	3.68	-NA-	-NA-	-NA-	-NA-	32.69	3.18	3.18	15.75	-NA-	-NA-
United States Non-Rental	AUD	242.17	8,004.97	3.30	4.22	-NA-	-NA-	-NA-	-NA-	14.24	12.53	12.53	-4.90	-NA-	-NA-
United States Rental	AUD	767.31	301,583.97	124.34	3.49	-NA-	-NA-	-NA-	-NA-	31.92	3.32	3.32	15.07	-NA-	-NA-

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Global Non-Rental	EUR	899.62	144,743.43	26.18	0.00	-NA-	-NA-	-NA-	-14.28	13.24	1.12	1.12	10.59	-NA-	-NA-
Global Rental	EUR	753.43	408,143.77	73.82	0.00	-NA-	-NA-	-NA-	-11.15	33.30	2.52	2.52	21.22	-NA-	-NA-
Asia Non-Rental	EUR	996.69	135,595.71	61.55	0.00	-NA-	-NA-	-NA-	-12.43	13.13	0.71	0.71	11.11	-NA-	-NA-
Asia Rental	EUR	721.61	84,694.61	38.45	0.00	-NA-	-NA-	-NA-	-16.04	25.55	1.88	1.88	20.17	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,053.19	125,563.01	57.00	0.00	-NA-	-NA-	-NA-	-10.91	13.20	0.93	0.93	11.74	-NA-	31.49
Asia ex Australia Rental	EUR	1,087.87	46,908.15	21.29	0.00	-NA-	-NA-	-NA-	-1.46	35.80	3.99	3.99	30.44	-NA-	19.01
Australia Non-Rental	EUR	452.75	10,032.71	4.55	0.00	-NA-	-NA-	-NA-	-31.96	11.94	-2.00	-2.00	3.92	-NA-	-NA-
Australia Rental	EUR	477.78	37,786.46	17.15	0.00	-NA-	-NA-	-NA-	-27.94	15.13	-0.60	-0.60	9.83	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,503.27	71,098.38	32.27	0.00	-NA-	-NA-	-NA-	-8.15	10.22	-1.31	-1.31	9.86	-NA-	-NA-
Hong Kong Rental	EUR	1,540.79	16,460.70	7.47	0.00	-NA-	-NA-	-NA-	11.51	47.03	6.31	6.31	36.46	-NA-	-NA-
Japan Non-Rental	EUR	692.93	36,847.45	16.73	0.00	-NA-	-NA-	-NA-	-14.80	17.22	6.69	6.69	16.06	-NA-	-NA-
Japan Rental	EUR	814.93	17,774.74	8.07	0.00	-NA-	-NA-	-NA-	-9.21	24.26	5.10	5.10	29.59	-NA-	-NA-
Europe Non-Rental	EUR	492.17	3,502.34	3.92	0.00	-NA-	-NA-	-NA-	-27.69	-1.70	1.25	1.25	2.45	-NA-	-NA-
Europe Rental	EUR	682.18	85,911.00	96.08	0.00	-NA-	-NA-	-NA-	-14.66	13.12	3.53	3.53	11.05	-NA-	-NA-
UK Non-Rental	EUR	294.38	1,513.30	1.69	0.00	-NA-	-NA-	-NA-	-36.28	-24.61	-0.49	-0.49	-16.27	-NA-	-NA-
UK Rental	EUR	406.65	28,466.45	31.84	0.00	-NA-	-NA-	-NA-	-25.88	7.34	5.33	5.33	2.81	-NA-	-NA-
North America Non-Rental	EUR	237.26	5,645.38	2.33	0.00	-NA-	-NA-	-NA-	-40.85	25.45	11.79	11.79	3.04	-NA-	-NA-
North America Rental	EUR	802.57	236,896.94	97.67	0.00	-NA-	-NA-	-NA-	-7.37	46.76	2.38	2.38	26.15	-NA-	-NA-
United States Non-Rental	EUR	237.26	5,645.38	2.33	0.00	-NA-	-NA-	-NA-	-40.85	25.45	11.79	11.79	3.04	-NA-	-NA-
United States Rental	EUR	786.02	212,687.35	87.69	0.00	-NA-	-NA-	-NA-	-7.64	46.23	2.55	2.55	25.65	-NA-	-NA-

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Global Non-Rental	USD	1,060.04	201,177.84	26.18	0.00	-NA-	-NA-	-NA-	-15.41	6.67	2.94	2.94	7.13	-NA-	-NA-
Global Rental	USD	887.78	567,276.04	73.82	0.00	-NA-	-NA-	-NA-	-12.33	25.57	4.38	4.38	17.43	-NA-	-NA-
Asia Non-Rental	USD	1,174.42	188,463.49	61.55	0.00	-NA-	-NA-	-NA-	-13.59	6.57	2.53	2.53	7.64	-NA-	-NA-
Asia Rental	USD	850.29	117,716.42	38.45	0.00	-NA-	-NA-	-NA-	-17.15	18.27	3.73	3.73	16.41	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,241.00	174,519.11	57.00	0.00	-NA-	-NA-	-NA-	-12.09	6.64	2.76	2.76	8.25	-NA-	37.07
Asia ex Australia Rental	USD	1,281.86	65,197.30	21.29	0.00	-NA-	-NA-	-NA-	-2.77	27.92	5.87	5.87	26.37	-NA-	23.45
Australia Non-Rental	USD	533.49	13,944.39	4.55	0.00	-NA-	-NA-	-NA-	-32.87	5.45	-0.22	-0.22	0.68	-NA-	-NA-
Australia Rental	USD	562.98	52,519.12	17.15	0.00	-NA-	-NA-	-NA-	-28.90	8.45	1.20	1.20	6.40	-NA-	-NA-
Hong Kong Non-Rental	USD	1,771.34	98,819.12	32.27	0.00	-NA-	-NA-	-NA-	-9.37	3.83	0.47	0.47	6.43	-NA-	-NA-
Hong Kong Rental	USD	1,815.55	22,878.61	7.47	0.00	-NA-	-NA-	-NA-	10.03	38.51	8.24	8.24	32.20	-NA-	-NA-
Japan Non-Rental	USD	816.49	51,214.00	16.73	0.00	-NA-	-NA-	-NA-	-15.93	10.42	8.62	8.62	12.43	-NA-	-NA-
Japan Rental	USD	960.26	24,704.98	8.07	0.00	-NA-	-NA-	-NA-	-10.42	17.06	7.00	7.00	25.54	-NA-	-NA-
Europe Non-Rental	USD	579.94	4,867.87	3.92	0.00	-NA-	-NA-	-NA-	-28.65	-7.40	3.09	3.09	-0.76	-NA-	-NA-
Europe Rental	USD	803.83	119,407.08	96.08	0.00	-NA-	-NA-	-NA-	-15.79	6.56	5.40	5.40	7.58	-NA-	-NA-
UK Non-Rental	USD	346.88	2,103.32	1.69	0.00	-NA-	-NA-	-NA-	-37.13	-28.98	1.31	1.31	-18.88	-NA-	-NA-
UK Rental	USD	479.16	39,565.31	31.84	0.00	-NA-	-NA-	-NA-	-26.87	1.12	7.23	7.23	-0.41	-NA-	-NA-
North America Non-Rental	USD	279.57	7,846.47	2.33	0.00	-NA-	-NA-	-NA-	-41.64	18.18	13.81	13.81	-0.19	-NA-	-NA-
North America Rental	USD	945.68	329,261.33	97.67	0.00	-NA-	-NA-	-NA-	-8.60	38.25	4.23	4.23	22.21	-NA-	-NA-
United States Non-Rental	USD	279.57	7,846.47	2.33	0.00	-NA-	-NA-	-NA-	-41.64	18.18	13.81	13.81	-0.19	-NA-	-NA-
United States Rental	USD	926.19	295,612.60	87.69	0.00	-NA-	-NA-	-NA-	-8.86	37.75	4.40	4.40	21.72	-NA-	-NA-

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Global Non-Rental	GBP	1,068.53	125,830.70	26.18	0.00	-NA-	-NA-	-NA-	-7.70	9.98	1.46	1.46	8.20	-NA-	-NA-
Global Rental	GBP	894.90	354,814.15	73.82	0.00	-NA-	-NA-	-NA-	-4.33	29.46	2.88	2.88	18.61	-NA-	-NA-
Asia Non-Rental	GBP	1,183.83	117,878.26	61.55	0.00	-NA-	-NA-	-NA-	-5.71	9.87	1.06	1.06	8.72	-NA-	-NA-
Asia Rental	GBP	857.10	73,628.09	38.45	0.00	-NA-	-NA-	-NA-	-9.60	21.94	2.24	2.24	17.58	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,250.94	109,156.47	57.00	0.00	-NA-	-NA-	-NA-	-4.07	9.94	1.28	1.28	9.33	-NA-	32.09
Asia ex Australia Rental	GBP	1,292.13	40,778.95	21.29	0.00	-NA-	-NA-	-NA-	6.10	31.89	4.35	4.35	27.64	-NA-	19.77
Australia Non-Rental	GBP	537.76	8,721.80	4.55	0.00	-NA-	-NA-	-NA-	-26.75	8.72	-1.66	-1.66	1.69	-NA-	-NA-
Australia Rental	GBP	567.49	32,849.14	17.15	0.00	-NA-	-NA-	-NA-	-22.41	11.81	-0.25	-0.25	7.47	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,785.52	61,808.39	32.27	0.00	-NA-	-NA-	-NA-	-1.10	7.05	-0.98	-0.98	7.50	-NA-	-NA-
Hong Kong Rental	GBP	1,830.10	14,309.89	7.47	0.00	-NA-	-NA-	-NA-	20.07	42.80	6.68	6.68	33.53	-NA-	-NA-
Japan Non-Rental	GBP	823.03	32,032.82	16.73	0.00	-NA-	-NA-	-NA-	-8.27	13.84	7.06	7.06	13.57	-NA-	-NA-
Japan Rental	GBP	967.95	15,452.22	8.07	0.00	-NA-	-NA-	-NA-	-2.25	20.68	5.46	5.46	26.80	-NA-	-NA-
Europe Non-Rental	GBP	584.58	3,044.71	3.92	0.00	-NA-	-NA-	-NA-	-22.15	-4.53	1.60	1.60	0.24	-NA-	-NA-
Europe Rental	GBP	810.26	74,685.54	96.08	0.00	-NA-	-NA-	-NA-	-8.12	9.86	3.88	3.88	8.66	-NA-	-NA-
UK Non-Rental	GBP	349.66	1,315.56	1.69	0.00	-NA-	-NA-	-NA-	-31.40	-26.78	-0.14	-0.14	-18.07	-NA-	-NA-
UK Rental	GBP	483.00	24,746.91	31.84	0.00	-NA-	-NA-	-NA-	-20.20	4.25	5.69	5.69	0.59	-NA-	-NA-
North America Non-Rental	GBP	281.81	4,907.73	2.33	0.00	-NA-	-NA-	-NA-	-36.32	21.84	12.18	12.18	0.82	-NA-	-NA-
North America Rental	GBP	953.26	205,943.08	97.67	0.00	-NA-	-NA-	-NA-	-0.26	42.54	2.73	2.73	23.44	-NA-	-NA-
United States Non-Rental	GBP	281.81	4,907.73	2.33	0.00	-NA-	-NA-	-NA-	-36.32	21.84	12.18	12.18	0.82	-NA-	-NA-
United States Rental	GBP	933.61	184,896.81	87.69	0.00	-NA-	-NA-	-NA-	-0.55	42.02	2.90	2.90	22.94	-NA-	-NA-

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

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

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	JPY	834.22	16,204,874.83	26.18	0.00	-NA-	-NA-	-NA-	-24.94	-5.08	-0.74	-0.74	-7.31	-NA-	-NA-
Global Rental	JPY	698.66	45,694,085.39	73.82	0.00	-NA-	-NA-	-NA-	-22.20	11.74	0.64	0.64	1.61	-NA-	-NA-
Asia Non-Rental	JPY	924.23	15,180,734.45	61.55	0.00	-NA-	-NA-	-NA-	-23.32	-5.17	-1.14	-1.14	-6.87	-NA-	-NA-
Asia Rental	JPY	669.15	9,482,057.79	38.45	0.00	-NA-	-NA-	-NA-	-26.49	5.25	0.01	0.01	0.73	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	976.63	14,057,514.00	57.00	0.00	-NA-	-NA-	-NA-	-21.99	-5.11	-0.92	-0.92	-6.34	-NA-	39.95
Asia ex Australia Rental	JPY	1,008.78	5,251,642.47	21.29	0.00	-NA-	-NA-	-NA-	-13.72	13.83	2.08	2.08	9.34	-NA-	25.61
Australia Non-Rental	JPY	419.84	1,123,220.44	4.55	0.00	-NA-	-NA-	-NA-	-40.43	-6.16	-3.79	-3.79	-12.89	-NA-	-NA-
Australia Rental	JPY	443.05	4,230,415.32	17.15	0.00	-NA-	-NA-	-NA-	-36.90	-3.49	-2.42	-2.42	-7.94	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,393.98	7,959,880.09	32.27	0.00	-NA-	-NA-	-NA-	-19.58	-7.61	-3.13	-3.13	-7.91	-NA-	-NA-
Hong Kong Rental	JPY	1,428.78	1,842,872.14	7.47	0.00	-NA-	-NA-	-NA-	-2.36	23.25	4.36	4.36	14.38	-NA-	-NA-
Japan Non-Rental	JPY	642.55	4,125,287.90	16.73	0.00	-NA-	-NA-	-NA-	-25.40	-1.74	4.73	4.73	-2.72	-NA-	-NA-
Japan Rental	JPY	755.69	1,989,986.14	8.07	0.00	-NA-	-NA-	-NA-	-20.51	4.16	3.17	3.17	8.62	-NA-	-NA-
Europe Non-Rental	JPY	456.39	392,106.93	3.92	0.00	-NA-	-NA-	-NA-	-36.69	-17.60	-0.60	-0.60	-14.13	-NA-	-NA-
Europe Rental	JPY	632.58	9,618,240.01	96.08	0.00	-NA-	-NA-	-NA-	-25.28	-5.18	1.63	1.63	-6.92	-NA-	-NA-
UK Non-Rental	JPY	272.98	169,422.40	1.69	0.00	-NA-	-NA-	-NA-	-44.21	-36.80	-2.31	-2.31	-29.81	-NA-	-NA-
UK Rental	JPY	377.08	3,186,985.39	31.84	0.00	-NA-	-NA-	-NA-	-35.11	-10.02	3.39	3.39	-13.83	-NA-	-NA-
North America Non-Rental	JPY	220.01	632,033.46	2.33	0.00	-NA-	-NA-	-NA-	-48.21	5.16	9.74	9.74	-13.64	-NA-	-NA-
North America Rental	JPY	744.22	26,522,000.18	97.67	0.00	-NA-	-NA-	-NA-	-18.89	23.03	0.50	0.50	5.74	-NA-	-NA-
United States Non-Rental	JPY	220.01	632,033.46	2.33	0.00	-NA-	-NA-	-NA-	-48.21	5.16	9.74	9.74	-13.64	-NA-	-NA-
United States Rental	JPY	728.88	23,811,594.69	87.69	0.00	-NA-	-NA-	-NA-	-19.13	22.58	0.67	0.67	5.32	-NA-	-NA-

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

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

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Global Non-Rental	AUD	707.67	205,241.63	37.12	0.00	-NA-	-NA-	-NA-	-NA-	-1.66	1.69	1.69	-1.71	-NA-	-NA-
Global Rental	AUD	592.67	578,735.02	104.68	0.00	-NA-	-NA-	-NA-	-NA-	15.76	3.10	3.10	7.74	-NA-	-NA-
Asia Non-Rental	AUD	784.03	192,270.46	87.28	0.00	-NA-	-NA-	-NA-	-NA-	-1.76	1.28	1.28	-1.24	-NA-	-NA-
Asia Rental	AUD	567.64	120,094.29	54.52	0.00	-NA-	-NA-	-NA-	-NA-	9.03	2.46	2.46	6.81	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	828.47	178,044.39	80.82	0.00	-NA-	-NA-	-NA-	-NA-	-1.69	1.51	1.51	-0.68	-NA-	-NA-
Asia ex Australia Rental	AUD	855.75	66,514.28	30.19	0.00	-NA-	-NA-	-NA-	-NA-	17.93	4.58	4.58	15.94	-NA-	-NA-
Australia Non-Rental	AUD	356.15	14,226.06	6.46	0.00	-NA-	-NA-	-NA-	-NA-	-2.79	-1.44	-1.44	-7.63	-NA-	-NA-
Australia Rental	AUD	375.84	53,580.01	24.32	0.00	-NA-	-NA-	-NA-	-NA-	-0.02	-0.03	-0.03	-2.37	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,182.51	100,815.27	45.76	0.00	-NA-	-NA-	-NA-	-NA-	-4.29	-0.76	-0.76	-2.35	-NA-	-NA-
Hong Kong Rental	AUD	1,212.03	23,340.76	10.60	0.00	-NA-	-NA-	-NA-	-NA-	27.68	6.92	6.92	21.30	-NA-	-NA-
Japan Non-Rental	AUD	545.08	52,248.53	23.72	0.00	-NA-	-NA-	-NA-	-NA-	1.79	7.29	7.29	3.16	-NA-	-NA-
Japan Rental	AUD	641.05	25,204.02	11.44	0.00	-NA-	-NA-	-NA-	-NA-	7.91	5.70	5.70	15.18	-NA-	-NA-
Europe Non-Rental	AUD	387.16	4,966.20	5.55	0.00	-NA-	-NA-	-NA-	-NA-	-14.64	1.83	1.83	-8.94	-NA-	-NA-
Europe Rental	AUD	536.62	121,819.10	136.24	0.00	-NA-	-NA-	-NA-	-NA-	-1.77	4.12	4.12	-1.29	-NA-	-NA-
UK Non-Rental	AUD	231.57	2,145.81	2.40	0.00	-NA-	-NA-	-NA-	-NA-	-34.53	0.08	0.08	-25.57	-NA-	-NA-
UK Rental	AUD	319.88	40,364.53	45.14	0.00	-NA-	-NA-	-NA-	-NA-	-6.79	5.92	5.92	-8.62	-NA-	-NA-
North America Non-Rental	AUD	186.64	8,004.97	3.30	0.00	-NA-	-NA-	-NA-	-NA-	8.94	12.43	12.43	-8.42	-NA-	-NA-
North America Rental	AUD	631.32	335,912.41	138.50	0.00	-NA-	-NA-	-NA-	-NA-	27.45	2.96	2.96	12.13	-NA-	-NA-
United States Non-Rental	AUD	186.64	8,004.97	3.30	0.00	-NA-	-NA-	-NA-	-NA-	8.94	12.43	12.43	-8.42	-NA-	-NA-
United States Rental	AUD	618.31	301,583.97	124.34	0.00	-NA-	-NA-	-NA-	-NA-	26.99	3.13	3.13	11.68	-NA-	-NA-

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

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Section 8

FTSE EPRA/NAREIT Developed Sector Index Series

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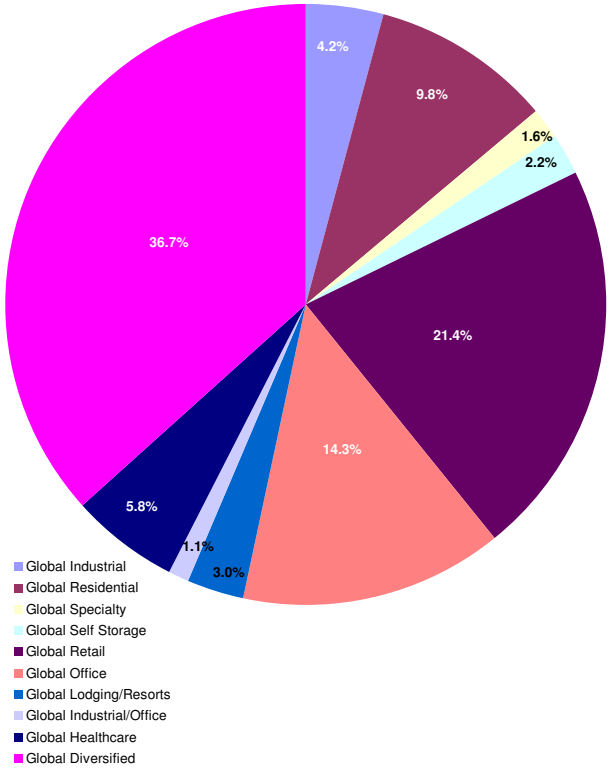
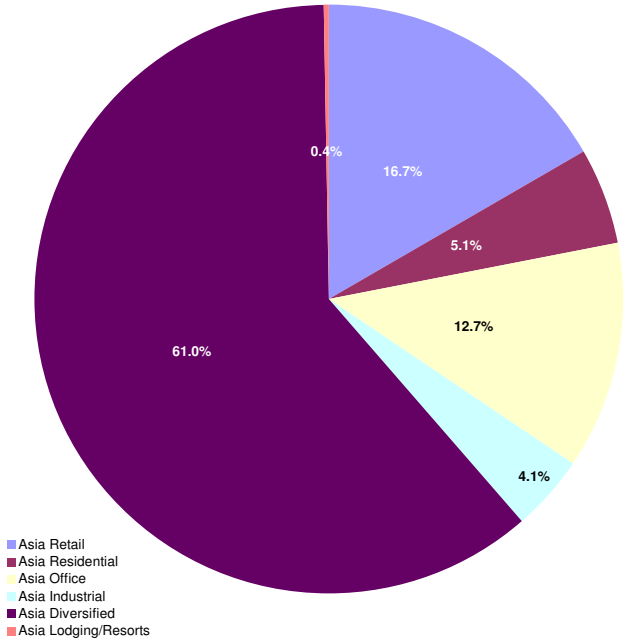
Graph 31: Sector Breakdown - Global Developed



Graph 32: Sector Breakdown - Asia Developed



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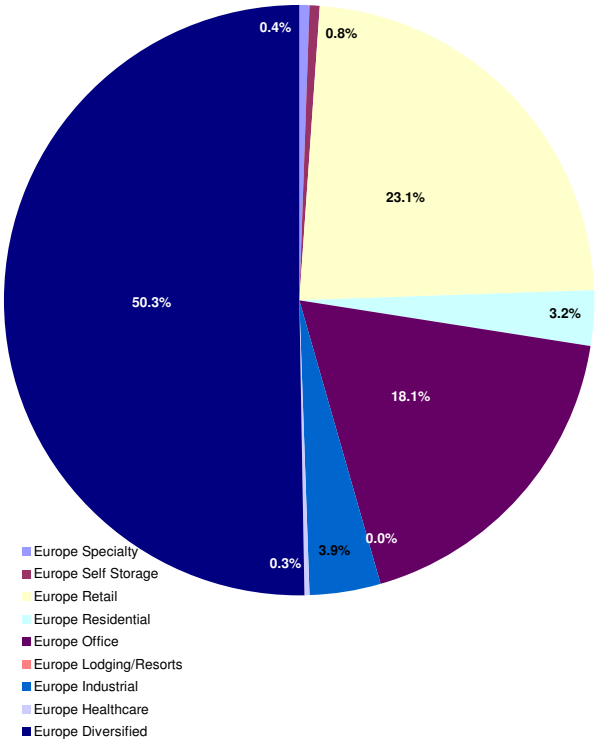
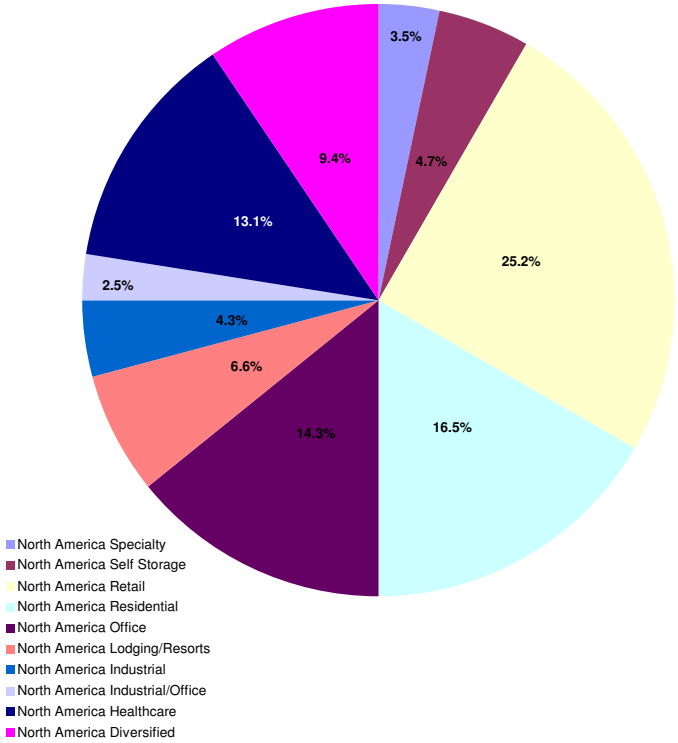
Graph 33: Sector Breakdown - Europe Developed



Graph 34: Sector Breakdown - North America Developed



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Global Industrial	EUR	420.17	22,997.89	4.16	3.84	-NA-	-NA-	-NA-	-29.90	25.95	6.00	6.00	10.92	-NA-	-NA-
Global Residential	EUR	1,192.94	54,078.92	9.78	3.04	-NA-	-NA-	-NA-	-0.38	40.15	0.73	0.73	26.76	-NA-	-NA-
Global Specialty	EUR	1,477.54	8,784.01	1.59	2.74	-NA-	-NA-	-NA-	2.79	33.57	-1.34	-1.34	19.15	-NA-	-NA-
Global Self Storage	EUR	1,245.16	12,187.33	2.20	3.08	-NA-	-NA-	-NA-	8.41	46.26	0.62	0.62	27.12	-NA-	-NA-
Global Retail	EUR	872.02	118,560.24	21.44	4.58	-NA-	-NA-	-NA-	-9.29	37.51	2.53	2.53	24.29	-NA-	-NA-
Global Office	EUR	1,075.27	78,831.55	14.26	3.66	-NA-	-NA-	-NA-	-4.15	39.82	3.51	3.51	28.70	-NA-	-NA-
Global Lodging/Resorts	EUR	707.10	16,773.43	3.03	1.75	-NA-	-NA-	-NA-	-13.90	63.71	7.10	7.10	33.25	-NA-	-NA-
Global Industrial/Office	EUR	703.27	5,991.48	1.08	5.18	-NA-	-NA-	-NA-	-6.01	27.67	3.99	3.99	13.56	-NA-	-NA-
Global Healthcare	EUR	1,556.37	31,959.79	5.78	5.16	-NA-	-NA-	-NA-	10.99	41.59	2.17	2.17	26.44	-NA-	-NA-
Global Diversified	EUR	959.48	202,722.56	36.67	3.20	-NA-	-NA-	-NA-	-10.47	22.56	1.68	1.68	17.28	-NA-	-NA-
Asia Retail	EUR	946.82	36,775.82	16.69	6.13	-NA-	-NA-	-NA-	-9.56	27.86	0.01	0.01	20.38	-NA-	-NA-
Asia Residential	EUR	2,163.50	11,281.63	5.12	1.68	-NA-	-NA-	-NA-	-10.09	-5.01	-2.92	-2.92	-2.72	-NA-	-NA-
Asia Office	EUR	1,180.23	27,897.82	12.66	4.47	-NA-	-NA-	-NA-	-4.12	34.45	6.71	6.71	33.48	-NA-	-NA-
Asia Industrial	EUR	490.51	9,091.62	4.13	3.21	-NA-	-NA-	-NA-	-31.56	33.92	0.48	0.48	19.71	-NA-	-NA-
Asia Diversified	EUR	1,028.12	134,389.81	61.01	2.59	-NA-	-NA-	-NA-	-10.85	20.09	1.04	1.04	15.86	-NA-	-NA-
Asia Lodging/Resorts	EUR	526.78	853.62	0.39	4.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.30	0.30	-NA-	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,127.52	117,873.68	53.72	2.06	-NA-	-NA-	-NA-	-7.89	20.15	1.60	1.60	16.93	-NA-	-NA-
Asia ex Australia Industrial	EUR	1,645.61	5,301.78	2.42	3.41	-NA-	-NA-	-NA-	6.73	42.76	0.21	0.21	20.12	-NA-	-NA-
Asia ex Australia Office	EUR	1,218.36	24,525.31	11.18	4.13	-NA-	-NA-	-NA-	-1.45	37.02	7.40	7.40	38.05	-NA-	-NA-
Asia ex Australia Residential	EUR	2,147.54	11,281.63	5.14	1.68	-NA-	-NA-	-NA-	-10.09	-5.01	-2.92	-2.92	-2.72	-NA-	-NA-
Asia ex Australia Retail	EUR	1,193.34	12,635.13	5.76	3.54	-NA-	-NA-	-NA-	5.43	37.21	-0.42	-0.42	24.93	-NA-	-NA-

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Europe Specialty	EUR	441.89	380.85	0.43	0.00	-NA-	-NA-	-NA-	-26.06	-19.49	-5.78	-5.78	-29.02	-NA-	-NA-
Europe Self Storage	EUR	896.52	708.89	0.79	1.92	-NA-	-NA-	-NA-	-16.41	-14.65	2.37	2.37	-6.48	-NA-	-NA-
Europe Retail	EUR	885.77	20,644.48	23.09	4.19	-NA-	-NA-	-NA-	-11.79	15.83	4.45	4.45	11.32	-NA-	-NA-
Europe Residential	EUR	410.66	2,818.74	3.15	3.34	-NA-	-NA-	-NA-	-19.05	8.28	2.87	2.87	15.47	-NA-	-NA-
Europe Office	EUR	1,124.05	16,159.84	18.07	2.96	-NA-	-NA-	-NA-	-1.35	35.44	1.74	1.74	29.39	-NA-	-NA-
Europe Industrial	EUR	314.72	3,523.36	3.94	4.16	-NA-	-NA-	-NA-	-28.89	-6.27	6.97	6.97	-4.71	-NA-	-NA-
Europe Healthcare	EUR	750.32	233.92	0.26	5.38	-NA-	-NA-	-NA-	-10.49	26.07	7.78	7.78	21.67	-NA-	-NA-
Europe Diversified	EUR	814.59	44,943.25	50.26	4.74	-NA-	-NA-	-NA-	-11.71	17.11	3.78	3.78	15.92	-NA-	-NA-
Eurozone Retail	EUR	1,423.00	13,055.98	14.60	4.68	-NA-	-NA-	-NA-	0.04	15.71	3.21	3.21	15.05	-NA-	-NA-
Eurozone Residential	EUR	430.75	2,437.48	2.73	3.46	-NA-	-NA-	-NA-	-16.97	18.20	3.92	3.92	22.24	-NA-	-NA-
Eurozone Office	EUR	1,182.53	4,110.17	4.60	5.40	-NA-	-NA-	-NA-	-0.52	16.79	3.48	3.48	18.77	-NA-	-NA-
Eurozone Industrial	EUR	599.82	1,019.94	1.14	2.71	-NA-	-NA-	-NA-	-14.15	5.00	4.05	4.05	6.70	-NA-	-NA-
Eurozone Diversified	EUR	1,065.52	26,649.40	29.80	4.90	-NA-	-NA-	-NA-	-6.81	18.13	3.90	3.90	18.23	-NA-	-NA-
UK Specialty	EUR	441.89	380.85	0.43	0.00	-NA-	-NA-	-NA-	-26.06	-19.49	-5.78	-5.78	-29.02	-NA-	-NA-
UK Self Storage	EUR	896.52	708.89	0.79	1.92	-NA-	-NA-	-NA-	-16.41	-14.65	2.37	2.37	-6.48	-NA-	-NA-
UK Retail	EUR	473.28	7,588.49	8.49	3.34	-NA-	-NA-	-NA-	-25.83	16.10	6.64	6.64	5.76	-NA-	-NA-
UK Residential	EUR	304.93	381.27	0.43	2.56	-NA-	-NA-	-NA-	-29.01	-31.77	-3.34	-3.34	-14.61	-NA-	-NA-
UK Industrial	EUR	262.64	2,503.42	2.80	4.76	-NA-	-NA-	-NA-	-32.45	-9.40	8.20	8.20	-7.88	-NA-	-NA-
UK Healthcare	EUR	750.32	233.92	0.26	5.38	-NA-	-NA-	-NA-	-10.49	26.07	7.78	7.78	21.67	-NA-	-NA-
UK Diversified	EUR	496.87	14,721.94	16.47	4.50	-NA-	-NA-	-NA-	-21.48	9.95	5.94	5.94	7.30	-NA-	-NA-
UK Office	EUR	703.75	3,460.96	3.87	2.04	-NA-	-NA-	-NA-	-14.70	33.77	1.56	1.56	20.01	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Specialty	EUR	1,665.96	8,403.15	3.46	2.86	-NA-	-NA-	-NA-	5.64	38.16	-1.13	-1.13	23.40	-NA-	-NA-
North America Self Storage	EUR	1,273.80	11,478.44	4.73	3.15	-NA-	-NA-	-NA-	9.97	50.85	0.51	0.51	29.21	-NA-	-NA-
North America Retail	EUR	823.53	61,139.94	25.21	3.78	-NA-	-NA-	-NA-	-8.12	54.55	3.45	3.45	32.14	-NA-	-NA-
North America Residential	EUR	1,221.66	39,978.54	16.48	3.40	-NA-	-NA-	-NA-	4.93	67.57	1.66	1.66	40.39	-NA-	-NA-
North America Office	EUR	940.62	34,773.89	14.34	3.33	-NA-	-NA-	-NA-	-5.73	48.27	1.87	1.87	24.84	-NA-	-NA-
North America Lodging/Resorts	EUR	714.68	15,919.81	6.56	1.63	-NA-	-NA-	-NA-	-13.27	62.91	7.49	7.49	32.60	-NA-	-NA-
North America Industrial	EUR	440.62	10,382.91	4.28	4.28	-NA-	-NA-	-NA-	-28.28	37.01	10.16	10.16	12.81	-NA-	-NA-
North America Industrial/Office	EUR	703.27	5,991.48	2.47	5.18	-NA-	-NA-	-NA-	-6.01	27.67	3.99	3.99	13.56	-NA-	-NA-
North America Healthcare	EUR	1,587.67	31,725.86	13.08	5.16	-NA-	-NA-	-NA-	11.57	41.73	2.13	2.13	26.48	-NA-	-NA-
North America Diversified	EUR	995.92	22,748.29	9.38	3.86	-NA-	-NA-	-NA-	-4.68	58.89	1.52	1.52	31.38	-NA-	-NA-
United States Specialty	EUR	1,665.96	8,403.15	3.46	2.86	-NA-	-NA-	-NA-	5.64	38.16	-1.13	-1.13	23.40	-NA-	-NA-
United States Self Storage	EUR	1,273.80	11,478.44	4.73	3.15	-NA-	-NA-	-NA-	9.97	50.85	0.51	0.51	29.21	-NA-	-NA-
United States Retail	EUR	777.87	53,659.03	22.12	3.46	-NA-	-NA-	-NA-	-9.62	54.96	4.03	4.03	32.18	-NA-	-NA-
United States Residential	EUR	1,189.18	36,914.41	15.22	3.26	-NA-	-NA-	-NA-	4.89	69.91	2.12	2.12	41.10	-NA-	-NA-
United States Office	EUR	939.25	29,477.96	12.15	3.30	-NA-	-NA-	-NA-	-5.81	43.34	0.95	0.95	21.20	-NA-	-NA-
United States Lodging/Resorts	EUR	691.68	15,488.88	6.39	1.48	-NA-	-NA-	-NA-	-13.49	62.29	7.89	7.89	32.23	-NA-	-NA-
United States Industrial	EUR	440.11	10,382.91	4.28	4.28	-NA-	-NA-	-NA-	-28.28	37.01	10.16	10.16	12.81	-NA-	-NA-
United States Industrial/Office	EUR	703.27	5,991.48	2.47	5.18	-NA-	-NA-	-NA-	-6.01	27.67	3.99	3.99	13.56	-NA-	-NA-
United States Healthcare	EUR	1,661.20	30,266.18	12.48	5.09	-NA-	-NA-	-NA-	12.44	40.26	2.01	2.01	25.86	-NA-	-NA-
United States Diversified	EUR	879.55	16,270.28	6.71	3.15	-NA-	-NA-	-NA-	-7.37	57.90	1.69	1.69	29.61	-NA-	-NA-

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Global Industrial	USD	495.17	31,964.60	4.16	3.84	-NA-	-NA-	-NA-	-30.83	18.67	7.92	7.92	7.47	-NA-	-NA-
Global Residential	USD	1,405.75	75,163.89	9.78	3.04	-NA-	-NA-	-NA-	-1.70	32.02	2.55	2.55	22.80	-NA-	-NA-
Global Specialty	USD	1,741.46	12,208.82	1.59	2.74	-NA-	-NA-	-NA-	1.43	25.83	0.44	0.44	15.44	-NA-	-NA-
Global Self Storage	USD	1,467.54	16,939.08	2.20	3.08	-NA-	-NA-	-NA-	6.98	37.78	2.44	2.44	23.16	-NA-	-NA-
Global Retail	USD	1,027.46	164,786.02	21.44	4.58	-NA-	-NA-	-NA-	-10.50	29.52	4.38	4.38	20.39	-NA-	-NA-
Global Office	USD	1,267.06	109,567.40	14.26	3.66	-NA-	-NA-	-NA-	-5.42	31.72	5.38	5.38	24.69	-NA-	-NA-
Global Lodging/Resorts	USD	833.39	23,313.27	3.03	1.75	-NA-	-NA-	-NA-	-15.04	54.21	9.03	9.03	29.08	-NA-	-NA-
Global Industrial/Office	USD	828.32	8,327.52	1.08	5.18	-NA-	-NA-	-NA-	-7.26	20.25	5.87	5.87	10.00	-NA-	-NA-
Global Healthcare	USD	1,833.72	44,420.67	5.78	5.16	-NA-	-NA-	-NA-	9.51	33.39	4.02	4.02	22.49	-NA-	-NA-
Global Diversified	USD	1,130.55	281,762.61	36.67	3.20	-NA-	-NA-	-NA-	-11.67	15.45	3.52	3.52	13.60	-NA-	-NA-
Asia Retail	USD	1,115.42	51,114.45	16.69	6.13	-NA-	-NA-	-NA-	-10.78	20.41	1.82	1.82	16.58	-NA-	-NA-
Asia Residential	USD	2,549.39	15,680.26	5.12	1.68	-NA-	-NA-	-NA-	-11.28	-10.53	-1.17	-1.17	-5.77	-NA-	-NA-
Asia Office	USD	1,391.02	38,774.98	12.66	4.47	-NA-	-NA-	-NA-	-5.38	26.67	8.64	8.64	29.32	-NA-	-NA-
Asia Industrial	USD	578.35	12,636.38	4.13	3.21	-NA-	-NA-	-NA-	-32.46	26.19	2.30	2.30	15.99	-NA-	-NA-
Asia Diversified	USD	1,211.54	186,787.41	61.01	2.59	-NA-	-NA-	-NA-	-12.03	13.13	2.87	2.87	12.24	-NA-	-NA-
Asia Lodging/Resorts	USD	559.31	1,186.44	0.39	4.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.11	2.11	-NA-	-NA-	-NA-
Asia ex Australia Diversified	USD	1,328.58	163,831.77	53.72	2.06	-NA-	-NA-	-NA-	-9.12	13.18	3.43	3.43	13.27	-NA-	-NA-
Asia ex Australia Industrial	USD	1,939.37	7,368.91	2.42	3.41	-NA-	-NA-	-NA-	5.31	34.50	2.02	2.02	16.39	-NA-	-NA-
Asia ex Australia Office	USD	1,435.78	34,087.55	11.18	4.13	-NA-	-NA-	-NA-	-2.75	29.08	9.34	9.34	33.74	-NA-	-NA-
Asia ex Australia Residential	USD	2,530.59	15,680.26	5.14	1.68	-NA-	-NA-	-NA-	-11.28	-10.53	-1.17	-1.17	-5.77	-NA-	-NA-
Asia ex Australia Retail	USD	1,405.91	17,561.47	5.76	3.54	-NA-	-NA-	-NA-	4.02	29.26	1.39	1.39	21.03	-NA-	-NA-

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Europe Specialty	USD	520.72	529.34	0.43	0.00	-NA-	-NA-	-NA-	-27.04	-24.16	-4.07	-4.07	-31.24	-NA-	-NA-
Europe Self Storage	USD	1,056.44	985.28	0.79	1.92	-NA-	-NA-	-NA-	-17.52	-19.59	4.22	4.22	-9.39	-NA-	-NA-
Europe Retail	USD	1,043.76	28,693.61	23.09	4.19	-NA-	-NA-	-NA-	-12.96	9.11	6.34	6.34	7.84	-NA-	-NA-
Europe Residential	USD	483.98	3,917.75	3.15	3.34	-NA-	-NA-	-NA-	-20.12	2.01	4.73	4.73	11.86	-NA-	-NA-
Europe Office	USD	1,324.08	22,460.45	18.07	2.96	-NA-	-NA-	-NA-	-2.67	27.58	3.58	3.58	25.35	-NA-	-NA-
Europe Industrial	USD	370.85	4,897.09	3.94	4.16	-NA-	-NA-	-NA-	-29.83	-11.69	8.90	8.90	-7.68	-NA-	-NA-
Europe Healthcare	USD	884.29	325.13	0.26	5.38	-NA-	-NA-	-NA-	-11.67	18.81	9.73	9.73	17.92	-NA-	-NA-
Europe Diversified	USD	959.50	62,466.30	50.26	4.74	-NA-	-NA-	-NA-	-12.89	10.29	5.65	5.65	12.26	-NA-	-NA-
Eurozone Retail	USD	1,676.76	18,146.42	14.60	4.68	-NA-	-NA-	-NA-	-1.29	9.00	5.08	5.08	11.45	-NA-	-NA-
Eurozone Residential	USD	507.63	3,387.83	2.73	3.46	-NA-	-NA-	-NA-	-18.07	11.35	5.80	5.80	18.42	-NA-	-NA-
Eurozone Office	USD	1,391.86	5,712.69	4.60	5.40	-NA-	-NA-	-NA-	-1.87	9.99	5.35	5.35	15.04	-NA-	-NA-
Eurozone Industrial	USD	706.03	1,417.61	1.14	2.71	-NA-	-NA-	-NA-	-15.32	-1.08	5.93	5.93	3.36	-NA-	-NA-
Eurozone Diversified	USD	1,254.74	37,039.81	29.80	4.90	-NA-	-NA-	-NA-	-8.07	11.23	5.78	5.78	14.48	-NA-	-NA-
UK Specialty	USD	520.72	529.34	0.43	0.00	-NA-	-NA-	-NA-	-27.04	-24.16	-4.07	-4.07	-31.24	-NA-	-NA-
UK Self Storage	USD	1,056.44	985.28	0.79	1.92	-NA-	-NA-	-NA-	-17.52	-19.59	4.22	4.22	-9.39	-NA-	-NA-
UK Retail	USD	557.72	10,547.19	8.49	3.34	-NA-	-NA-	-NA-	-26.81	9.37	8.57	8.57	2.46	-NA-	-NA-
UK Residential	USD	359.50	529.92	0.43	2.56	-NA-	-NA-	-NA-	-29.94	-35.72	-1.59	-1.59	-17.29	-NA-	-NA-
UK Industrial	USD	309.57	3,479.48	2.80	4.76	-NA-	-NA-	-NA-	-33.34	-14.63	10.16	10.16	-10.74	-NA-	-NA-
UK Healthcare	USD	884.29	325.13	0.26	5.38	-NA-	-NA-	-NA-	-11.67	18.81	9.73	9.73	17.92	-NA-	-NA-
UK Diversified	USD	585.54	20,461.92	16.47	4.50	-NA-	-NA-	-NA-	-22.52	3.57	7.86	7.86	3.94	-NA-	-NA-
UK Office	USD	744.42	4,810.37	3.87	2.04	-NA-	-NA-	-NA-	-18.08	23.20	3.40	3.40	14.05	-NA-	-NA-

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North America Specialty	USD	1,963.56	11,679.48	3.46	2.86	-NA-	-NA-	-NA-	4.24	30.15	0.66	0.66	19.56	-NA-	-NA-
North America Self Storage	USD	1,501.31	15,953.80	4.73	3.15	-NA-	-NA-	-NA-	8.52	42.11	2.33	2.33	25.19	-NA-	-NA-
North America Retail	USD	970.41	84,977.96	25.21	3.78	-NA-	-NA-	-NA-	-9.34	45.57	5.32	5.32	28.00	-NA-	-NA-
North America Residential	USD	1,439.57	55,565.89	16.48	3.4	-NA-	-NA-	-NA-	3.54	57.85	3.50	3.50	36.01	-NA-	-NA-
North America Office	USD	1,108.36	48,331.97	14.34	3.33	-NA-	-NA-	-NA-	-6.98	39.69	3.71	3.71	20.95	-NA-	-NA-
North America Lodging/Resorts	USD	842.32	22,126.82	6.56	1.63	-NA-	-NA-	-NA-	-14.41	53.46	9.43	9.43	28.45	-NA-	-NA-
North America Industrial	USD	519.18	14,431.13	4.28	4.28	-NA-	-NA-	-NA-	-29.23	29.07	12.16	12.16	9.29	-NA-	-NA-
North America Industrial/Office	USD	828.32	8,327.52	2.47	5.18	-NA-	-NA-	-NA-	-7.26	20.25	5.87	5.87	10.00	-NA-	-NA-
North America Healthcare	USD	1,870.60	44,095.55	13.08	5.16	-NA-	-NA-	-NA-	10.08	33.52	3.98	3.98	22.53	-NA-	-NA-
North America Diversified	USD	1,173.56	31,617.68	9.38	3.86	-NA-	-NA-	-NA-	-5.94	49.66	3.35	3.35	27.26	-NA-	-NA-
United States Specialty	USD	1,963.56	11,679.48	3.46	2.86	-NA-	-NA-	-NA-	4.24	30.15	0.66	0.66	19.56	-NA-	-NA-
United States Self Storage	USD	1,501.31	15,953.80	4.73	3.15	-NA-	-NA-	-NA-	8.52	42.11	2.33	2.33	25.19	-NA-	-NA-
United States Retail	USD	916.61	74,580.30	22.12	3.46	-NA-	-NA-	-NA-	-10.82	45.96	5.91	5.91	28.04	-NA-	-NA-
United States Residential	USD	1,401.31	51,307.07	15.22	3.26	-NA-	-NA-	-NA-	3.50	60.05	3.97	3.97	36.70	-NA-	-NA-
United States Office	USD	1,106.70	40,971.21	12.15	3.3	-NA-	-NA-	-NA-	-7.06	35.04	2.78	2.78	17.43	-NA-	-NA-
United States Lodging/Resorts	USD	815.21	21,527.88	6.39	1.48	-NA-	-NA-	-NA-	-14.63	52.87	9.84	9.84	28.09	-NA-	-NA-
United States Industrial	USD	518.58	14,431.13	4.28	4.28	-NA-	-NA-	-NA-	-29.24	29.07	12.16	12.16	9.29	-NA-	-NA-
United States Industrial/Office	USD	828.32	8,327.52	2.47	5.18	-NA-	-NA-	-NA-	-7.26	20.25	5.87	5.87	10.00	-NA-	-NA-
United States Healthcare	USD	1,957.24	42,066.74	12.48	5.09	-NA-	-NA-	-NA-	10.94	32.13	3.86	3.86	21.93	-NA-	-NA-
United States Diversified	USD	1,036.44	22,613.94	6.71	3.15	-NA-	-NA-	-NA-	-8.60	48.73	3.53	3.53	25.54	-NA-	-NA-

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Global Industrial	GBP	499.14	19,992.90	4.16	3.84	-NA-	-NA-	-NA-	-24.52	22.34	6.37	6.37	8.55	-NA-	-NA-
Global Residential	GBP	1,417.01	47,012.76	9.78	3.04	-NA-	-NA-	-NA-	7.26	36.11	1.07	1.07	24.03	-NA-	-NA-
Global Specialty	GBP	1,755.41	7,636.25	1.59	2.74	-NA-	-NA-	-NA-	10.68	29.73	-1.00	-1.00	16.60	-NA-	-NA-
Global Self Storage	GBP	1,479.29	10,594.89	2.20	3.08	-NA-	-NA-	-NA-	16.74	42.05	0.96	0.96	24.39	-NA-	-NA-
Global Retail	GBP	1,035.69	103,068.71	21.44	4.58	-NA-	-NA-	-NA-	-2.33	33.54	2.88	2.88	21.60	-NA-	-NA-
Global Office	GBP	1,277.21	68,531.12	14.26	3.66	-NA-	-NA-	-NA-	3.20	35.80	3.86	3.86	25.94	-NA-	-NA-
Global Lodging/Resorts	GBP	840.07	14,581.75	3.03	1.75	-NA-	-NA-	-NA-	-7.29	58.99	7.46	7.46	30.38	-NA-	-NA-
Global Industrial/Office	GBP	834.96	5,208.61	1.08	5.18	-NA-	-NA-	-NA-	1.19	23.98	4.35	4.35	11.10	-NA-	-NA-
Global Healthcare	GBP	1,848.41	27,783.80	5.78	5.16	-NA-	-NA-	-NA-	19.50	37.52	2.52	2.52	23.72	-NA-	-NA-
Global Diversified	GBP	1,139.60	176,234.06	36.67	3.2	-NA-	-NA-	-NA-	-3.61	19.02	2.03	2.03	14.74	-NA-	-NA-
Asia Retail	GBP	1,124.36	31,970.55	16.69	6.13	-NA-	-NA-	-NA-	-2.64	24.14	0.36	0.36	17.75	-NA-	-NA-
Asia Residential	GBP	2,569.81	9,807.53	5.12	1.68	-NA-	-NA-	-NA-	-3.19	-7.75	-2.59	-2.59	-4.82	-NA-	-NA-
Asia Office	GBP	1,402.17	24,252.58	12.66	4.47	-NA-	-NA-	-NA-	3.25	30.60	7.08	7.08	30.62	-NA-	-NA-
Asia Industrial	GBP	582.98	7,903.68	4.13	3.21	-NA-	-NA-	-NA-	-26.30	30.09	0.82	0.82	17.15	-NA-	-NA-
Asia Diversified	GBP	1,221.25	116,829.92	61.01	2.59	-NA-	-NA-	-NA-	-4.01	16.64	1.39	1.39	13.36	-NA-	-NA-
Asia Lodging/Resorts	GBP	563.79	742.08	0.39	4	-NA-	-NA-	-NA-	-NA-	-NA-	0.64	0.64	-NA-	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,339.22	102,471.86	53.72	2.06	-NA-	-NA-	-NA-	-0.83	16.69	1.95	1.95	14.40	-NA-	-NA-
Asia ex Australia Industrial	GBP	1,954.90	4,609.03	2.42	3.41	-NA-	-NA-	-NA-	14.91	38.67	0.56	0.56	17.55	-NA-	-NA-
Asia ex Australia Office	GBP	1,447.28	21,320.74	11.18	4.13	-NA-	-NA-	-NA-	6.12	33.08	7.77	7.77	35.08	-NA-	-NA-
Asia ex Australia Residential	GBP	2,550.86	9,807.53	5.14	1.68	-NA-	-NA-	-NA-	-3.19	-7.75	-2.59	-2.59	-4.82	-NA-	-NA-
Asia ex Australia Retail	GBP	1,417.17	10,984.18	5.76	3.54	-NA-	-NA-	-NA-	13.51	33.27	-0.07	-0.07	22.25	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Europe Specialty	GBP	524.89	331.09	0.43	0.00	-NA-	-NA-	-NA-	-20.38	-21.80	-5.45	-5.45	-30.55	-NA-	-NA-
Europe Self Storage	GBP	1,064.91	616.26	0.79	1.92	-NA-	-NA-	-NA-	-10.00	-17.10	2.73	2.73	-8.48	-NA-	-NA-
Europe Retail	GBP	1,052.12	17,946.99	23.09	4.19	-NA-	-NA-	-NA-	-5.02	12.49	4.81	4.81	8.92	-NA-	-NA-
Europe Residential	GBP	487.85	2,450.43	3.15	3.34	-NA-	-NA-	-NA-	-12.84	5.17	3.22	3.22	12.98	-NA-	-NA-
Europe Office	GBP	1,334.68	14,048.34	18.07	2.96	-NA-	-NA-	-NA-	6.21	31.53	2.09	2.09	26.61	-NA-	-NA-
Europe Industrial	GBP	373.82	3,062.98	3.94	4.16	-NA-	-NA-	-NA-	-23.43	-8.96	7.33	7.33	-6.75	-NA-	-NA-
Europe Healthcare	GBP	891.37	203.36	0.26	5.38	-NA-	-NA-	-NA-	-3.61	22.50	8.15	8.15	19.11	-NA-	-NA-
Europe Diversified	GBP	967.19	39,070.80	50.26	4.74	-NA-	-NA-	-NA-	-4.95	13.70	4.13	4.13	13.39	-NA-	-NA-
Eurozone Retail	GBP	1,690.19	11,350.04	14.60	4.68	-NA-	-NA-	-NA-	7.72	12.38	3.56	3.56	12.56	-NA-	-NA-
Eurozone Residential	GBP	511.69	2,118.99	2.73	3.46	-NA-	-NA-	-NA-	-10.59	14.80	4.27	4.27	19.61	-NA-	-NA-
Eurozone Office	GBP	1,403.01	3,573.12	4.60	5.4	-NA-	-NA-	-NA-	7.08	13.40	3.83	3.83	16.20	-NA-	-NA-
Eurozone Industrial	GBP	711.68	886.67	1.14	2.71	-NA-	-NA-	-NA-	-7.60	1.98	4.41	4.41	4.40	-NA-	-NA-
Eurozone Diversified	GBP	1,264.79	23,167.29	29.80	4.9	-NA-	-NA-	-NA-	0.31	14.67	4.25	4.25	15.63	-NA-	-NA-
UK Specialty	GBP	524.89	331.09	0.43	0.00	-NA-	-NA-	-NA-	-20.38	-21.80	-5.45	-5.45	-30.55	-NA-	-NA-
UK Self Storage	GBP	1,064.91	616.26	0.79	1.92	-NA-	-NA-	-NA-	-10.00	-17.10	2.73	2.73	-8.48	-NA-	-NA-
UK Retail	GBP	562.19	6,596.95	8.49	3.34	-NA-	-NA-	-NA-	-20.14	12.77	7.01	7.01	3.49	-NA-	-NA-
UK Residential	GBP	362.38	331.45	0.43	2.56	-NA-	-NA-	-NA-	-23.55	-33.73	-3.01	-3.01	-16.46	-NA-	-NA-
UK Industrial	GBP	312.05	2,176.31	2.80	4.76	-NA-	-NA-	-NA-	-27.26	-11.98	8.57	8.57	-9.84	-NA-	-NA-
UK Healthcare	GBP	891.37	203.36	0.26	5.38	-NA-	-NA-	-NA-	-3.61	22.50	8.15	8.15	19.11	-NA-	-NA-
UK Diversified	GBP	590.23	12,798.32	16.47	4.5	-NA-	-NA-	-NA-	-15.46	6.78	6.30	6.30	4.99	-NA-	-NA-
UK Office	GBP	836.16	3,008.74	3.87	2.04	-NA-	-NA-	-NA-	-8.15	29.93	1.91	1.91	17.43	-NA-	-NA-

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North America Specialty	GBP	1,979.29	7,305.17	3.46	2.86	-NA-	-NA-	-NA-	13.75	34.19	-0.79	-0.79	20.76	-NA-	-NA-
North America Self Storage	GBP	1,513.33	9,978.63	4.73	3.15	-NA-	-NA-	-NA-	18.42	46.51	0.86	0.86	26.44	-NA-	-NA-
North America Retail	GBP	978.18	53,151.17	25.21	3.78	-NA-	-NA-	-NA-	-1.08	50.09	3.80	3.80	29.29	-NA-	-NA-
North America Residential	GBP	1,451.10	34,754.80	16.48	3.4	-NA-	-NA-	-NA-	12.99	62.74	2.01	2.01	37.38	-NA-	-NA-
North America Office	GBP	1,117.23	30,230.20	14.34	3.33	-NA-	-NA-	-NA-	1.51	44.01	2.22	2.22	22.16	-NA-	-NA-
North America Lodging/Resorts	GBP	849.07	13,839.66	6.56	1.63	-NA-	-NA-	-NA-	-6.61	58.21	7.86	7.86	29.74	-NA-	-NA-
North America Industrial	GBP	523.34	9,026.24	4.28	4.28	-NA-	-NA-	-NA-	-22.78	33.07	10.55	10.55	10.39	-NA-	-NA-
North America Industrial/Office	GBP	834.96	5,208.61	2.47	5.18	-NA-	-NA-	-NA-	1.19	23.98	4.35	4.35	11.10	-NA-	-NA-
North America Healthcare	GBP	1,885.58	27,580.44	13.08	5.16	-NA-	-NA-	-NA-	20.12	37.66	2.48	2.48	23.76	-NA-	-NA-
North America Diversified	GBP	1,182.96	19,775.91	9.38	3.86	-NA-	-NA-	-NA-	2.64	54.30	1.87	1.87	28.54	-NA-	-NA-
United States Specialty	GBP	1,979.29	7,305.17	3.46	2.86	-NA-	-NA-	-NA-	13.75	34.19	-0.79	-0.79	20.76	-NA-	-NA-
United States Self Storage	GBP	1,513.33	9,978.63	4.73	3.15	-NA-	-NA-	-NA-	18.42	46.51	0.86	0.86	26.44	-NA-	-NA-
United States Retail	GBP	923.95	46,647.74	22.12	3.46	-NA-	-NA-	-NA-	-2.68	50.49	4.39	4.39	29.33	-NA-	-NA-
United States Residential	GBP	1,412.54	32,091.03	15.22	3.26	-NA-	-NA-	-NA-	12.94	65.01	2.47	2.47	38.07	-NA-	-NA-
United States Office	GBP	1,115.56	25,626.26	12.15	3.3	-NA-	-NA-	-NA-	1.41	39.23	1.30	1.30	18.61	-NA-	-NA-
United States Lodging/Resorts	GBP	821.74	13,465.05	6.39	1.48	-NA-	-NA-	-NA-	-6.85	57.61	8.26	8.26	29.38	-NA-	-NA-
United States Industrial	GBP	522.74	9,026.24	4.28	4.28	-NA-	-NA-	-NA-	-22.78	33.07	10.55	10.55	10.39	-NA-	-NA-
United States Industrial/Office	GBP	834.96	5,208.61	2.47	5.18	-NA-	-NA-	-NA-	1.19	23.98	4.35	4.35	11.10	-NA-	-NA-
United States Healthcare	GBP	1,972.91	26,311.49	12.48	5.09	-NA-	-NA-	-NA-	21.05	36.23	2.36	2.36	23.15	-NA-	-NA-
United States Diversified	GBP	1,044.74	14,144.34	6.71	3.15	-NA-	-NA-	-NA-	-0.26	53.34	2.04	2.04	26.80	-NA-	-NA-

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Global Industrial	JPY	389.68	2,574,748.68	4.16	3.84	-NA-	-NA-	-NA-	-38.62	5.60	4.06	4.06	-7.02	-NA-	-NA-
Global Residential	JPY	1,106.28	6,054,451.55	9.78	3.04	-NA-	-NA-	-NA-	-12.78	17.48	-1.12	-1.12	6.25	-NA-	-NA-
Global Specialty	JPY	1,370.47	983,420.84	1.59	2.74	-NA-	-NA-	-NA-	-10.00	11.97	-3.15	-3.15	-0.12	-NA-	-NA-
Global Self Storage	JPY	1,154.90	1,364,443.11	2.20	3.08	-NA-	-NA-	-NA-	-5.07	22.60	-1.23	-1.23	6.56	-NA-	-NA-
Global Retail	JPY	808.58	13,273,513.71	21.44	4.58	-NA-	-NA-	-NA-	-20.58	15.26	0.64	0.64	4.17	-NA-	-NA-
Global Office	JPY	997.13	8,825,654.17	14.26	3.66	-NA-	-NA-	-NA-	-16.08	17.21	1.61	1.61	7.89	-NA-	-NA-
Global Lodging/Resorts	JPY	655.85	1,877,883.57	3.03	1.75	-NA-	-NA-	-NA-	-24.61	37.22	5.13	5.13	11.69	-NA-	-NA-
Global Industrial/Office	JPY	651.86	670,781.37	1.08	5.18	-NA-	-NA-	-NA-	-17.71	7.00	2.08	2.08	-4.83	-NA-	-NA-
Global Healthcare	JPY	1,443.08	3,578,085.13	5.78	5.16	-NA-	-NA-	-NA-	-2.82	18.70	0.30	0.30	5.98	-NA-	-NA-
Global Diversified	JPY	889.70	22,695,978.09	36.67	3.2	-NA-	-NA-	-NA-	-21.62	2.73	-0.19	-0.19	-1.71	-NA-	-NA-
Asia Retail	JPY	877.80	4,117,268.62	16.69	6.13	-NA-	-NA-	-NA-	-20.83	7.15	-1.82	-1.82	0.87	-NA-	-NA-
Asia Residential	JPY	2,006.29	1,263,044.78	5.12	1.68	-NA-	-NA-	-NA-	-21.28	-20.38	-4.71	-4.71	-18.47	-NA-	-NA-
Asia Office	JPY	1,094.69	3,123,324.41	12.66	4.47	-NA-	-NA-	-NA-	-16.04	12.72	4.75	4.75	11.89	-NA-	-NA-
Asia Industrial	JPY	455.14	1,017,860.41	4.13	3.21	-NA-	-NA-	-NA-	-40.07	12.29	-1.37	-1.37	0.36	-NA-	-NA-
Asia Diversified	JPY	953.44	15,045,726.08	61.01	2.59	-NA-	-NA-	-NA-	-21.94	0.67	-0.82	-0.82	-2.89	-NA-	-NA-
Asia Lodging/Resorts	JPY	440.15	95,567.94	0.39	4	-NA-	-NA-	-NA-	-NA-	-NA-	-1.55	-1.55	-NA-	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,045.55	13,196,649.05	53.72	2.06	-NA-	-NA-	-NA-	-19.35	0.72	-0.27	-0.27	-2.00	-NA-	-NA-
Asia ex Australia Industrial	JPY	1,526.22	593,565.58	2.42	3.41	-NA-	-NA-	-NA-	-6.55	19.69	-1.63	-1.63	0.70	-NA-	-NA-
Asia ex Australia Office	JPY	1,129.91	2,745,752.34	11.18	4.13	-NA-	-NA-	-NA-	-13.71	14.87	5.42	5.42	15.72	-NA-	-NA-
Asia ex Australia Residential	JPY	1,991.49	1,263,044.78	5.14	1.68	-NA-	-NA-	-NA-	-21.28	-20.38	-4.71	-4.71	-18.47	-NA-	-NA-
Asia ex Australia Retail	JPY	1,106.40	1,414,576.79	5.76	3.54	-NA-	-NA-	-NA-	-7.70	15.02	-2.24	-2.24	4.72	-NA-	-NA-

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Europe Specialty	JPY	409.79	42,638.54	0.43	0.00	-NA-	-NA-	-NA-	-35.26	-32.51	-7.51	-7.51	-40.51	-NA-	-NA-
Europe Self Storage	JPY	831.39	79,364.22	0.79	1.92	-NA-	-NA-	-NA-	-26.81	-28.45	0.49	0.49	-21.60	-NA-	-NA-
Europe Retail	JPY	821.41	2,311,270.28	23.09	4.19	-NA-	-NA-	-NA-	-22.76	-2.91	2.53	2.53	-6.69	-NA-	-NA-
Europe Residential	JPY	380.87	315,574.54	3.15	3.34	-NA-	-NA-	-NA-	-29.12	-9.23	0.98	0.98	-3.22	-NA-	-NA-
Europe Office	JPY	1,042.01	1,809,189.18	18.07	2.96	-NA-	-NA-	-NA-	-13.63	13.53	-0.12	-0.12	8.46	-NA-	-NA-
Europe Industrial	JPY	291.85	394,460.69	3.94	4.16	-NA-	-NA-	-NA-	-37.74	-21.42	5.00	5.00	-20.12	-NA-	-NA-
Europe Healthcare	JPY	695.91	26,188.87	0.26	5.38	-NA-	-NA-	-NA-	-21.62	5.73	5.80	5.80	2.03	-NA-	-NA-
Europe Diversified	JPY	755.10	5,031,660.63	50.26	4.74	-NA-	-NA-	-NA-	-22.70	-1.86	1.87	1.87	-2.86	-NA-	-NA-
Eurozone Retail	JPY	1,319.55	1,461,693.94	14.60	4.68	-NA-	-NA-	-NA-	-12.41	-3.01	1.31	1.31	-3.57	-NA-	-NA-
Eurozone Residential	JPY	399.49	272,889.67	2.73	3.46	-NA-	-NA-	-NA-	-27.30	-0.91	2.01	2.01	2.46	-NA-	-NA-
Eurozone Office	JPY	1,095.35	460,157.16	4.60	5.4	-NA-	-NA-	-NA-	-12.93	-2.12	1.58	1.58	-0.46	-NA-	-NA-
Eurozone Industrial	JPY	555.62	114,188.22	1.14	2.71	-NA-	-NA-	-NA-	-24.86	-11.98	2.14	2.14	-10.56	-NA-	-NA-
Eurozone Diversified	JPY	987.44	2,983,556.51	29.80	4.9	-NA-	-NA-	-NA-	-18.43	-1.02	1.99	1.99	-0.94	-NA-	-NA-
UK Specialty	JPY	409.79	42,638.54	0.43	0.00	-NA-	-NA-	-NA-	-35.26	-32.51	-7.51	-7.51	-40.51	-NA-	-NA-
UK Self Storage	JPY	831.39	79,364.22	0.79	1.92	-NA-	-NA-	-NA-	-26.81	-28.45	0.49	0.49	-21.60	-NA-	-NA-
UK Retail	JPY	438.91	849,576.34	8.49	3.34	-NA-	-NA-	-NA-	-35.06	-2.67	4.69	4.69	-11.35	-NA-	-NA-
UK Residential	JPY	282.92	42,684.87	0.43	2.56	-NA-	-NA-	-NA-	-37.83	-42.80	-5.11	-5.11	-28.43	-NA-	-NA-
UK Industrial	JPY	243.62	280,272.46	2.80	4.76	-NA-	-NA-	-NA-	-40.85	-24.03	6.21	6.21	-22.76	-NA-	-NA-
UK Healthcare	JPY	695.91	26,188.87	0.26	5.38	-NA-	-NA-	-NA-	-21.62	5.73	5.80	5.80	2.03	-NA-	-NA-
UK Diversified	JPY	460.80	1,648,207.51	16.47	4.5	-NA-	-NA-	-NA-	-31.25	-7.84	3.99	3.99	-10.06	-NA-	-NA-
UK Office	JPY	652.80	387,474.97	3.87	2.04	-NA-	-NA-	-NA-	-25.31	12.14	-0.30	-0.30	0.59	-NA-	-NA-

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North America Specialty	JPY	1,545.26	940,782.30	3.46	2.86	-NA-	-NA-	-NA-	-7.50	15.82	-2.95	-2.95	3.44	-NA-	-NA-
North America Self Storage	JPY	1,181.48	1,285,078.89	4.73	3.15	-NA-	-NA-	-NA-	-3.70	26.45	-1.33	-1.33	8.32	-NA-	-NA-
North America Retail	JPY	763.68	6,844,974.81	25.21	3.78	-NA-	-NA-	-NA-	-19.56	29.54	1.55	1.55	10.75	-NA-	-NA-
North America Residential	JPY	1,132.89	4,475,832.24	16.48	3.4	-NA-	-NA-	-NA-	-8.12	40.46	-0.21	-0.21	17.68	-NA-	-NA-
North America Office	JPY	872.24	3,893,140.58	14.34	3.33	-NA-	-NA-	-NA-	-17.45	24.30	0.00	0.00	4.65	-NA-	-NA-
North America Lodging/Resorts	JPY	662.88	1,782,315.63	6.56	1.63	-NA-	-NA-	-NA-	-24.05	36.56	5.52	5.52	11.14	-NA-	-NA-
North America Industrial	JPY	408.58	1,162,427.59	4.28	4.28	-NA-	-NA-	-NA-	-37.21	14.86	8.14	8.14	-5.44	-NA-	-NA-
North America Industrial/Office	JPY	651.86	670,781.37	2.47	5.18	-NA-	-NA-	-NA-	-17.71	7.00	2.08	2.08	-4.83	-NA-	-NA-
North America Healthcare	JPY	1,472.10	3,551,896.27	13.08	5.16	-NA-	-NA-	-NA-	-2.32	18.82	0.26	0.26	6.01	-NA-	-NA-
North America Diversified	JPY	923.55	2,546,803.98	9.38	3.86	-NA-	-NA-	-NA-	-16.54	33.18	-0.35	-0.35	10.11	-NA-	-NA-
United States Specialty	JPY	1,545.26	940,782.30	3.46	2.86	-NA-	-NA-	-NA-	-7.50	15.82	-2.95	-2.95	3.44	-NA-	-NA-
United States Self Storage	JPY	1,181.48	1,285,078.89	4.73	3.15	-NA-	-NA-	-NA-	-3.70	26.45	-1.33	-1.33	8.32	-NA-	-NA-
United States Retail	JPY	721.34	6,007,443.04	22.12	3.46	-NA-	-NA-	-NA-	-20.86	29.89	2.12	2.12	10.79	-NA-	-NA-
United States Residential	JPY	1,102.79	4,132,784.58	15.22	3.26	-NA-	-NA-	-NA-	-8.16	42.43	0.25	0.25	18.28	-NA-	-NA-
United States Office	JPY	870.93	3,300,230.64	12.15	3.3	-NA-	-NA-	-NA-	-17.53	20.17	-0.90	-0.90	1.60	-NA-	-NA-
United States Lodging/Resorts	JPY	641.54	1,734,070.99	6.39	1.48	-NA-	-NA-	-NA-	-24.25	36.03	5.91	5.91	10.83	-NA-	-NA-
United States Industrial	JPY	408.11	1,162,427.59	4.28	4.28	-NA-	-NA-	-NA-	-37.21	14.86	8.15	8.15	-5.44	-NA-	-NA-
United States Industrial/Office	JPY	651.86	670,781.37	2.47	5.18	-NA-	-NA-	-NA-	-17.71	7.00	2.08	2.08	-4.83	-NA-	-NA-
United States Healthcare	JPY	1,540.28	3,388,476.14	12.48	5.09	-NA-	-NA-	-NA-	-1.56	17.58	0.14	0.14	5.50	-NA-	-NA-
United States Diversified	JPY	815.64	1,821,552.61	6.71	3.15	-NA-	-NA-	-NA-	-18.89	32.35	-0.17	-0.17	8.62	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Industrial	AUD	330.57	32,610.29	5.90	3.84	-NA-	-NA-	-NA-	-NA-	9.39	6.60	6.60	-1.40	-NA-	-NA-
Global Residential	AUD	938.45	76,682.20	13.87	3.04	-NA-	-NA-	-NA-	-NA-	21.71	1.30	1.30	12.67	-NA-	-NA-
Global Specialty	AUD	1,162.57	12,455.44	2.25	2.74	-NA-	-NA-	-NA-	-NA-	16.00	-0.78	-0.78	5.92	-NA-	-NA-
Global Self Storage	AUD	979.70	17,281.25	3.13	3.08	-NA-	-NA-	-NA-	-NA-	27.01	1.19	1.19	13.00	-NA-	-NA-
Global Retail	AUD	685.91	168,114.70	30.41	4.58	-NA-	-NA-	-NA-	-NA-	19.40	3.11	3.11	10.46	-NA-	-NA-
Global Office	AUD	845.87	111,780.66	20.22	3.66	-NA-	-NA-	-NA-	-NA-	21.43	4.09	4.09	14.41	-NA-	-NA-
Global Lodging/Resorts	AUD	556.36	23,784.19	4.30	1.75	-NA-	-NA-	-NA-	-NA-	42.16	7.70	7.70	18.43	-NA-	-NA-
Global Industrial/Office	AUD	552.97	8,495.73	1.54	5.18	-NA-	-NA-	-NA-	-NA-	10.85	4.58	4.58	0.92	-NA-	-NA-
Global Healthcare	AUD	1,224.16	45,317.97	8.20	5.16	-NA-	-NA-	-NA-	-NA-	22.97	2.75	2.75	12.39	-NA-	-NA-
Global Diversified	AUD	754.73	287,454.21	51.99	3.2	-NA-	-NA-	-NA-	-NA-	6.43	2.26	2.26	4.23	-NA-	-NA-
Asia Retail	AUD	744.64	52,146.96	16.69	6.13	-NA-	-NA-	-NA-	-NA-	11.00	0.58	0.58	6.97	-NA-	-NA-
Asia Residential	AUD	1,701.93	15,997.00	5.12	1.68	-NA-	-NA-	-NA-	-NA-	-17.52	-2.37	-2.37	-13.54	-NA-	-NA-
Asia Office	AUD	928.62	39,558.23	12.66	4.47	-NA-	-NA-	-NA-	-NA-	16.77	7.32	7.32	18.65	-NA-	-NA-
Asia Industrial	AUD	386.09	12,891.63	4.13	3.21	-NA-	-NA-	-NA-	-NA-	16.32	1.05	1.05	6.42	-NA-	-NA-
Asia Diversified	AUD	808.80	190,560.52	61.01	2.59	-NA-	-NA-	-NA-	-NA-	4.29	1.61	1.61	2.98	-NA-	-NA-
Asia Lodging/Resorts	AUD	373.38	1,210.41	0.39	4	-NA-	-NA-	-NA-	-NA-	-NA-	0.86	0.86	-NA-	-NA-	-NA-
Asia ex Australia Diversified	AUD	886.94	167,141.17	53.72	2.06	-NA-	-NA-	-NA-	-NA-	4.34	2.17	2.17	3.92	-NA-	-NA-
Asia ex Australia Industrial	AUD	1,294.69	7,517.76	2.42	3.41	-NA-	-NA-	-NA-	-NA-	23.99	0.78	0.78	6.79	-NA-	-NA-
Asia ex Australia Office	AUD	958.50	34,776.12	11.18	4.13	-NA-	-NA-	-NA-	-NA-	19.00	8.01	8.01	22.71	-NA-	-NA-
Asia ex Australia Residential	AUD	1,689.38	15,997.00	5.14	1.68	-NA-	-NA-	-NA-	-NA-	-17.52	-2.37	-2.37	-13.54	-NA-	-NA-
Asia ex Australia Retail	AUD	938.56	17,916.22	5.76	3.54	-NA-	-NA-	-NA-	-NA-	19.16	0.15	0.15	11.05	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Specialty	AUD	347.62	540.04	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-30.08	-5.24	-5.24	-36.91	-NA-	-NA-
Europe Self Storage	AUD	705.26	1,005.18	1.12	1.92	-NA-	-NA-	-NA-	-NA-	-25.88	2.95	2.95	-16.87	-NA-	-NA-
Europe Retail	AUD	696.80	29,273.22	32.74	4.19	-NA-	-NA-	-NA-	-NA-	0.58	5.04	5.04	-1.06	-NA-	-NA-
Europe Residential	AUD	323.09	3,996.89	4.47	3.34	-NA-	-NA-	-NA-	-NA-	-5.96	3.46	3.46	2.63	-NA-	-NA-
Europe Office	AUD	883.93	22,914.15	25.63	2.96	-NA-	-NA-	-NA-	-NA-	17.61	2.32	2.32	15.01	-NA-	-NA-
Europe Industrial	AUD	247.58	4,996.01	5.59	4.16	-NA-	-NA-	-NA-	-NA-	-18.59	7.57	7.57	-15.29	-NA-	-NA-
Europe Healthcare	AUD	590.34	331.69	0.37	5.38	-NA-	-NA-	-NA-	-NA-	9.53	8.39	8.39	8.20	-NA-	-NA-
Europe Diversified	AUD	640.55	63,728.12	71.27	4.74	-NA-	-NA-	-NA-	-NA-	1.67	4.37	4.37	3.01	-NA-	-NA-
Eurozone Retail	AUD	1,119.37	18,512.98	20.70	4.68	-NA-	-NA-	-NA-	-NA-	0.48	3.79	3.79	2.25	-NA-	-NA-
Eurozone Residential	AUD	338.88	3,456.26	3.87	3.46	-NA-	-NA-	-NA-	-NA-	2.65	4.51	4.51	8.65	-NA-	-NA-
Eurozone Office	AUD	929.18	5,828.09	6.52	5.4	-NA-	-NA-	-NA-	-NA-	1.39	4.06	4.06	5.55	-NA-	-NA-
Eurozone Industrial	AUD	471.33	1,446.24	1.62	2.71	-NA-	-NA-	-NA-	-NA-	-8.81	4.64	4.64	-5.16	-NA-	-NA-
Eurozone Diversified	AUD	837.64	37,788.01	42.26	4.9	-NA-	-NA-	-NA-	-NA-	2.54	4.49	4.49	5.04	-NA-	-NA-
UK Specialty	AUD	347.62	540.04	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-30.08	-5.24	-5.24	-36.91	-NA-	-NA-
UK Self Storage	AUD	705.26	1,005.18	1.12	1.92	-NA-	-NA-	-NA-	-NA-	-25.88	2.95	2.95	-16.87	-NA-	-NA-
UK Retail	AUD	372.32	10,760.25	12.03	3.34	-NA-	-NA-	-NA-	-NA-	0.83	7.25	7.25	-5.99	-NA-	-NA-
UK Residential	AUD	240.00	540.62	0.60	2.56	-NA-	-NA-	-NA-	-NA-	-40.74	-2.79	-2.79	-24.11	-NA-	-NA-
UK Industrial	AUD	206.66	3,549.77	3.97	4.76	-NA-	-NA-	-NA-	-NA-	-21.30	8.81	8.81	-18.10	-NA-	-NA-
UK Healthcare	AUD	590.34	331.69	0.37	5.38	-NA-	-NA-	-NA-	-NA-	9.53	8.39	8.39	8.20	-NA-	-NA-
UK Diversified	AUD	390.90	20,875.25	23.35	4.5	-NA-	-NA-	-NA-	-NA-	-4.52	6.54	6.54	-4.63	-NA-	-NA-
UK Office	AUD	553.77	4,907.54	5.49	2.04	-NA-	-NA-	-NA-	-NA-	16.18	2.14	2.14	6.67	-NA-	-NA-

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North America Specialty	AUD	1,310.84	11,915.41	4.91	2.86	-NA-	-NA-	-NA-	-NA-	19.98	-0.57	-0.57	9.69	-NA-	-NA-
North America Self Storage	AUD	1,002.25	16,276.07	6.71	3.15	-NA-	-NA-	-NA-	-NA-	31.00	1.08	1.08	14.86	-NA-	-NA-
North America Retail	AUD	647.83	86,694.52	35.74	3.78	-NA-	-NA-	-NA-	-NA-	34.20	4.03	4.03	17.45	-NA-	-NA-
North America Residential	AUD	961.03	56,688.32	23.37	3.4	-NA-	-NA-	-NA-	-NA-	45.51	2.23	2.23	24.79	-NA-	-NA-
North America Office	AUD	739.92	49,308.28	20.33	3.33	-NA-	-NA-	-NA-	-NA-	28.77	2.45	2.45	10.97	-NA-	-NA-
North America Lodging/Resorts	AUD	562.32	22,573.79	9.31	1.63	-NA-	-NA-	-NA-	-NA-	41.46	8.10	8.10	17.86	-NA-	-NA-
North America Industrial	AUD	346.60	14,722.64	6.07	4.28	-NA-	-NA-	-NA-	-NA-	18.99	10.80	10.80	0.28	-NA-	-NA-
North America Industrial/Office	AUD	552.97	8,495.73	3.50	5.18	-NA-	-NA-	-NA-	-NA-	10.85	4.58	4.58	0.92	-NA-	-NA-
North America Healthcare	AUD	1,248.78	44,986.28	18.55	5.16	-NA-	-NA-	-NA-	-NA-	23.09	2.71	2.71	12.42	-NA-	-NA-
North America Diversified	AUD	783.45	32,256.36	13.30	3.86	-NA-	-NA-	-NA-	-NA-	37.97	2.09	2.09	16.76	-NA-	-NA-
United States Specialty	AUD	1,310.84	11,915.41	4.91	2.86	-NA-	-NA-	-NA-	-NA-	19.98	-0.57	-0.57	9.69	-NA-	-NA-
United States Self Storage	AUD	1,002.25	16,276.07	6.71	3.15	-NA-	-NA-	-NA-	-NA-	31.00	1.08	1.08	14.86	-NA-	-NA-
United States Retail	AUD	611.91	76,086.82	31.37	3.46	-NA-	-NA-	-NA-	-NA-	34.56	4.62	4.62	17.48	-NA-	-NA-
United States Residential	AUD	935.49	52,343.47	21.58	3.26	-NA-	-NA-	-NA-	-NA-	47.55	2.70	2.70	25.42	-NA-	-NA-
United States Office	AUD	738.81	41,798.82	17.23	3.3	-NA-	-NA-	-NA-	-NA-	24.49	1.52	1.52	7.74	-NA-	-NA-
United States Lodging/Resorts	AUD	544.22	21,962.75	9.06	1.48	-NA-	-NA-	-NA-	-NA-	40.93	8.50	8.50	17.53	-NA-	-NA-
United States Industrial	AUD	346.20	14,722.64	6.07	4.28	-NA-	-NA-	-NA-	-NA-	18.99	10.79	10.79	0.28	-NA-	-NA-
United States Industrial/Office	AUD	552.97	8,495.73	3.50	5.18	-NA-	-NA-	-NA-	-NA-	10.85	4.58	4.58	0.92	-NA-	-NA-
United States Healthcare	AUD	1,306.62	42,916.49	17.69	5.09	-NA-	-NA-	-NA-	-NA-	21.81	2.59	2.59	11.87	-NA-	-NA-
United States Diversified	AUD	691.91	23,070.74	9.51	3.15	-NA-	-NA-	-NA-	-NA-	37.10	2.27	2.27	15.19	-NA-	-NA-

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Global Specialty	EUR	1,304.24	8,784.01	1.59	0.00	-NA-	-NA-	-NA-	-0.06	29.95	-1.34	-1.34	16.73	-NA-	-NA-
Global Self Storage	EUR	1,065.75	12,187.33	2.20	0.00	-NA-	-NA-	-NA-	4.85	41.81	0.53	0.53	24.03	-NA-	-NA-
Global Retail	EUR	689.59	118,560.24	21.44	0.00	-NA-	-NA-	-NA-	-13.97	31.23	2.33	2.33	19.36	-NA-	-NA-
Global Residential	EUR	990.72	54,078.92	9.78	0.00	-NA-	-NA-	-NA-	-4.49	35.56	0.60	0.60	23.44	-NA-	-NA-
Global Office	EUR	877.56	78,831.55	14.26	0.00	-NA-	-NA-	-NA-	-8.60	34.54	3.34	3.34	24.74	-NA-	-NA-
Global Lodging/Resorts	EUR	584.06	16,773.43	3.03	0.00	-NA-	-NA-	-NA-	-17.22	60.92	6.83	6.83	31.26	-NA-	-NA-
Global Industrial/Office	EUR	520.90	5,991.48	1.08	0.00	-NA-	-NA-	-NA-	-12.46	20.80	3.99	3.99	8.94	-NA-	-NA-
Global Industral	EUR	323.97	22,997.89	4.16	0.00	-NA-	-NA-	-NA-	-34.17	20.06	5.60	5.60	6.68	-NA-	-NA-
Global Healthcare	EUR	1,154.48	31,959.79	5.78	0.00	-NA-	-NA-	-NA-	4.15	33.49	1.95	1.95	20.81	-NA-	-NA-
Global Diversified	EUR	820.34	202,722.56	36.67	0.00	-NA-	-NA-	-NA-	-13.76	18.48	1.49	1.49	14.09	-NA-	-NA-
Asia Retail	EUR	716.48	36,775.82	16.69	0.00	-NA-	-NA-	-NA-	-14.93	20.71	-0.08	-0.08	14.43	-NA-	-NA-
Asia Residential	EUR	1,998.96	11,281.63	5.12	0.00	-NA-	-NA-	-NA-	-11.51	-6.75	-2.92	-2.92	-4.51	-NA-	-NA-
Asia Office	EUR	958.03	27,897.82	12.66	0.00	-NA-	-NA-	-NA-	-8.77	28.29	6.56	6.56	28.58	-NA-	-NA-
Asia Industrial	EUR	343.56	9,091.62	4.13	0.00	-NA-	-NA-	-NA-	-37.25	26.85	0.11	0.11	14.61	-NA-	-NA-
Asia Diversified	EUR	905.16	134,389.81	61.01	0.00	-NA-	-NA-	-NA-	-13.54	16.82	0.83	0.83	13.55	-NA-	-NA-
Asia Lodging/Resorts	EUR	482.34	853.62	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.30	0.30	-NA-	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,026.39	117,873.68	53.72	0.00	-NA-	-NA-	-NA-	-10.08	17.43	1.41	1.41	14.89	-NA-	-NA-
Asia ex Australia Industrial	EUR	1,181.70	5,301.78	2.42	0.00	-NA-	-NA-	-NA-	-1.03	35.40	-0.43	-0.43	13.93	-NA-	-NA-
Asia ex Australia Office	EUR	1,019.02	24,525.31	11.18	0.00	-NA-	-NA-	-NA-	-5.76	31.09	7.23	7.23	32.97	-NA-	-NA-
Asia ex Australia Residential	EUR	1,985.64	11,281.63	5.14	0.00	-NA-	-NA-	-NA-	-11.51	-6.75	-2.92	-2.92	-4.51	-NA-	-NA-
Asia ex Australia Retail	EUR	988.73	12,635.13	5.76	0.00	-NA-	-NA-	-NA-	0.82	31.83	-0.66	-0.66	21.19	-NA-	-NA-

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Europe Specialty	EUR	432.62	380.85	0.43	0.00	-NA-	-NA-	-NA-	-26.30	-19.49	-5.78	-5.78	-29.02	-NA-	-NA-
Europe Self Storage	EUR	840.04	708.89	0.79	0.00	-NA-	-NA-	-NA-	-17.55	-15.85	2.37	2.37	-7.79	-NA-	-NA-
Europe Retail	EUR	729.37	20,644.48	23.09	0.00	-NA-	-NA-	-NA-	-15.73	10.54	4.12	4.12	6.64	-NA-	-NA-
Europe Residential	EUR	362.63	2,818.74	3.15	0.00	-NA-	-NA-	-NA-	-21.51	4.46	2.87	2.87	12.44	-NA-	-NA-
Europe Office	EUR	935.98	16,159.84	18.07	0.00	-NA-	-NA-	-NA-	-5.57	31.43	1.74	1.74	25.84	-NA-	-NA-
Europe Industrial	EUR	255.67	3,523.36	3.94	0.00	-NA-	-NA-	-NA-	-32.33	-9.67	6.97	6.97	-8.16	-NA-	-NA-
Europe Healthcare	EUR	599.52	233.92	0.26	0.00	-NA-	-NA-	-NA-	-15.20	19.09	7.78	7.78	14.93	-NA-	-NA-
Europe Diversified	EUR	662.20	44,943.25	50.26	0.00	-NA-	-NA-	-NA-	-16.23	11.28	3.62	3.62	10.42	-NA-	-NA-
Eurozone Retail	EUR	1,133.90	13,055.98	14.60	0.00	-NA-	-NA-	-NA-	-5.14	9.85	3.02	3.02	9.87	-NA-	-NA-
Eurozone Residential	EUR	379.32	2,437.48	2.73	0.00	-NA-	-NA-	-NA-	-19.62	13.56	3.92	3.92	18.45	-NA-	-NA-
Eurozone Office	EUR	913.65	4,110.17	4.60	0.00	-NA-	-NA-	-NA-	-6.47	11.45	3.48	3.48	13.84	-NA-	-NA-
Eurozone Industrial	EUR	447.65	1,019.94	1.14	0.00	-NA-	-NA-	-NA-	-18.81	3.67	4.05	4.05	5.35	-NA-	-NA-
Eurozone Diversified	EUR	864.80	26,649.40	29.80	0.00	-NA-	-NA-	-NA-	-11.63	11.81	3.89	3.89	11.99	-NA-	-NA-
UK Specialty	EUR	432.62	380.85	0.43	0.00	-NA-	-NA-	-NA-	-26.30	-19.49	-5.78	-5.78	-29.02	-NA-	-NA-
UK Self Storage	EUR	840.04	708.89	0.79	0.00	-NA-	-NA-	-NA-	-17.55	-15.85	2.37	2.37	-7.79	-NA-	-NA-
UK Retail	EUR	408.26	7,588.49	8.49	0.00	-NA-	-NA-	-NA-	-28.37	11.81	6.07	6.07	1.85	-NA-	-NA-
UK Residential	EUR	280.02	381.27	0.43	0.00	-NA-	-NA-	-NA-	-30.56	-33.01	-3.34	-3.34	-14.97	-NA-	-NA-
UK Industrial	EUR	215.10	2,503.42	2.80	0.00	-NA-	-NA-	-NA-	-35.68	-13.55	8.20	8.20	-12.10	-NA-	-NA-
UK Healthcare	EUR	599.52	233.92	0.26	0.00	-NA-	-NA-	-NA-	-15.20	19.09	7.78	7.78	14.93	-NA-	-NA-
UK Diversified	EUR	405.18	14,721.94	16.47	0.00	-NA-	-NA-	-NA-	-25.50	5.08	5.43	5.43	3.15	-NA-	-NA-
UK Office	EUR	631.76	3,460.96	3.87	0.00	-NA-	-NA-	-NA-	-16.98	30.78	1.56	1.56	17.73	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Specialty	EUR	1,456.95	8,403.15	3.46	0.00	-NA-	-NA-	-NA-	2.57	34.20	-1.13	-1.13	20.77	-NA-	-NA-
North America Self Storage	EUR	1,085.33	11,478.44	4.73	0.00	-NA-	-NA-	-NA-	6.26	46.13	0.42	0.42	26.01	-NA-	-NA-
North America Retail	EUR	657.81	61,139.94	25.21	0.00	-NA-	-NA-	-NA-	-12.68	48.53	3.21	3.21	27.85	-NA-	-NA-
North America Residential	EUR	974.59	39,978.54	16.48	0.00	-NA-	-NA-	-NA-	-0.54	61.10	1.49	1.49	36.28	-NA-	-NA-
North America Office	EUR	762.42	34,773.89	14.34	0.00	-NA-	-NA-	-NA-	-10.17	42.97	1.61	1.61	21.31	-NA-	-NA-
North America Lodging/Resorts	EUR	588.89	15,919.81	6.56	0.00	-NA-	-NA-	-NA-	-16.65	60.07	7.20	7.20	30.57	-NA-	-NA-
North America Industrial	EUR	347.77	10,382.91	4.28	0.00	-NA-	-NA-	-NA-	-32.30	30.63	9.64	9.64	8.79	-NA-	-NA-
North America Industrial/Office	EUR	520.90	5,991.48	2.47	0.00	-NA-	-NA-	-NA-	-12.46	20.80	3.99	3.99	8.94	-NA-	-NA-
North America Healthcare	EUR	1,174.70	31,725.86	13.08	0.00	-NA-	-NA-	-NA-	4.68	33.62	1.91	1.91	20.85	-NA-	-NA-
North America Diversified	EUR	805.19	22,748.29	9.38	0.00	-NA-	-NA-	-NA-	-8.91	52.51	1.37	1.37	27.11	-NA-	-NA-
United States Specialty	EUR	1,456.95	8,403.15	3.46	0.00	-NA-	-NA-	-NA-	2.57	34.20	-1.13	-1.13	20.77	-NA-	-NA-
United States Self Storage	EUR	1,085.33	11,478.44	4.73	0.00	-NA-	-NA-	-NA-	6.26	46.13	0.42	0.42	26.01	-NA-	-NA-
United States Retail	EUR	629.29	53,659.03	22.12	0.00	-NA-	-NA-	-NA-	-13.80	49.51	3.83	3.83	28.29	-NA-	-NA-
United States Residential	EUR	951.61	36,914.41	15.22	0.00	-NA-	-NA-	-NA-	-0.51	63.59	1.97	1.97	37.16	-NA-	-NA-
United States Lodging/Resorts	EUR	576.05	15,488.88	6.39	0.00	-NA-	-NA-	-NA-	-16.62	59.77	7.62	7.62	30.40	-NA-	-NA-
United States Industrial	EUR	347.80	10,382.91	4.28	0.00	-NA-	-NA-	-NA-	-32.30	30.63	9.64	9.64	8.79	-NA-	-NA-
United States Industrial/Office	EUR	520.90	5,991.48	2.47	0.00	-NA-	-NA-	-NA-	-12.46	20.80	3.99	3.99	8.94	-NA-	-NA-
United States Healthcare	EUR	1,238.51	30,266.18	12.48	0.00	-NA-	-NA-	-NA-	5.69	32.35	1.81	1.81	20.37	-NA-	-NA-
United States Diversified	EUR	733.47	16,270.28	6.71	0.00	-NA-	-NA-	-NA-	-10.74	52.65	1.68	1.68	26.19	-NA-	-NA-
United States Office	EUR	760.45	29,477.96	12.15	0.00	-NA-	-NA-	-NA-	-10.21	38.41	0.66	0.66	17.85	-NA-	-NA-

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Global Specialty	USD	1,536.81	12,208.82	1.59	0.00	-NA-	-NA-	-NA-	-1.38	22.42	0.44	0.44	13.08	-NA-	-NA-
Global Self Storage	USD	1,255.80	16,939.08	2.20	0.00	-NA-	-NA-	-NA-	3.46	33.59	2.35	2.35	20.15	-NA-	-NA-
Global Retail	USD	812.56	164,786.02	21.44	0.00	-NA-	-NA-	-NA-	-15.12	23.62	4.18	4.18	15.62	-NA-	-NA-
Global Residential	USD	1,167.39	75,163.89	9.78	0.00	-NA-	-NA-	-NA-	-5.76	27.70	2.42	2.42	19.58	-NA-	-NA-
Global Office	USD	812.56	164,786.02	14.26	0.00	-NA-	-NA-	-NA-	-15.12	23.62	4.18	4.18	15.62	-NA-	-NA-
Global Lodging/Resorts	USD	688.21	23,313.27	3.03	0.00	-NA-	-NA-	-NA-	-18.32	51.58	8.76	8.76	27.15	-NA-	-NA-
Global Industrial/Office	USD	613.79	8,327.52	1.08	0.00	-NA-	-NA-	-NA-	-13.62	13.80	5.87	5.87	5.54	-NA-	-NA-
Global Industral	USD	381.74	31,964.60	4.16	0.00	-NA-	-NA-	-NA-	-35.04	13.10	7.51	7.51	3.35	-NA-	-NA-
Global Healthcare	USD	1,360.35	44,420.67	5.78	0.00	-NA-	-NA-	-NA-	2.77	25.75	3.79	3.79	17.03	-NA-	-NA-
Global Diversified	USD	966.62	281,762.61	36.67	0.00	-NA-	-NA-	-NA-	-14.90	11.61	3.33	3.33	10.52	-NA-	-NA-
Asia Retail	USD	844.25	51,114.45	16.69	0.00	-NA-	-NA-	-NA-	-16.06	13.71	1.73	1.73	10.85	-NA-	-NA-
Asia Residential	USD	2,355.42	15,680.26	5.12	0.00	-NA-	-NA-	-NA-	-12.68	-12.16	-1.17	-1.17	-7.49	-NA-	-NA-
Asia Office	USD	1,128.87	38,774.98	12.66	0.00	-NA-	-NA-	-NA-	-9.99	20.85	8.49	8.49	24.56	-NA-	-NA-
Asia Industrial	USD	404.82	12,636.38	4.13	0.00	-NA-	-NA-	-NA-	-38.09	19.50	1.92	1.92	11.03	-NA-	-NA-
Asia Diversified	USD	1,066.58	186,787.41	61.01	0.00	-NA-	-NA-	-NA-	-14.68	10.04	2.66	2.66	10.00	-NA-	-NA-
Asia Lodging/Resorts	USD	512.16	1,186.44	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.11	2.11	-NA-	-NA-	-NA-
Asia ex Australia Diversified	USD	1,209.42	163,831.77	53.72	0.00	-NA-	-NA-	-NA-	-11.27	10.62	3.24	3.24	11.30	-NA-	-NA-
Asia ex Australia Industrial	USD	1,392.42	7,368.91	2.42	0.00	-NA-	-NA-	-NA-	-2.35	27.54	1.37	1.37	10.36	-NA-	-NA-
Asia ex Australia Office	USD	1,200.73	34,087.55	11.18	0.00	-NA-	-NA-	-NA-	-7.01	23.48	9.16	9.16	28.81	-NA-	-NA-
Asia ex Australia Residential	USD	2,339.72	15,680.26	5.14	0.00	-NA-	-NA-	-NA-	-12.68	-12.16	-1.17	-1.17	-7.49	-NA-	-NA-
Asia ex Australia Retail	USD	1,165.04	17,561.47	5.76	0.00	-NA-	-NA-	-NA-	-0.52	24.19	1.14	1.14	17.40	-NA-	-NA-

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Europe Specialty	USD	509.76	529.34	0.43	0.00	-NA-	-NA-	-NA-	-27.28	-24.16	-4.08	-4.08	-31.24	-NA-	-NA-
Europe Self Storage	USD	989.84	985.28	0.79	0.00	-NA-	-NA-	-NA-	-18.64	-20.73	4.22	4.22	-10.67	-NA-	-NA-
Europe Retail	USD	859.43	28,693.61	23.09	0.00	-NA-	-NA-	-NA-	-16.85	4.13	6.01	6.01	3.31	-NA-	-NA-
Europe Residential	USD	427.29	3,917.75	3.15	0.00	-NA-	-NA-	-NA-	-22.55	-1.60	4.73	4.73	8.92	-NA-	-NA-
Europe Office	USD	1,102.88	22,460.45	18.07	0.00	-NA-	-NA-	-NA-	-6.83	23.81	3.58	3.58	21.91	-NA-	-NA-
Europe Industrial	USD	301.26	4,897.09	3.94	0.00	-NA-	-NA-	-NA-	-33.22	-14.91	8.90	8.90	-11.03	-NA-	-NA-
Europe Healthcare	USD	706.43	325.13	0.26	0.00	-NA-	-NA-	-NA-	-16.32	12.18	9.73	9.73	11.34	-NA-	-NA-
Europe Diversified	USD	780.28	62,466.30	50.26	0.00	-NA-	-NA-	-NA-	-17.34	4.83	5.49	5.49	6.97	-NA-	-NA-
Eurozone Retail	USD	1,336.10	18,146.42	14.60	0.00	-NA-	-NA-	-NA-	-6.40	3.48	4.89	4.89	6.44	-NA-	-NA-
Eurozone Residential	USD	446.96	3,387.83	2.73	0.00	-NA-	-NA-	-NA-	-20.69	6.97	5.79	5.79	14.74	-NA-	-NA-
Eurozone Office	USD	1,076.58	5,712.69	4.60	0.00	-NA-	-NA-	-NA-	-7.71	4.99	5.35	5.35	10.28	-NA-	-NA-
Eurozone Industrial	USD	527.48	1,417.61	1.14	0.00	-NA-	-NA-	-NA-	-19.89	-2.34	5.93	5.93	2.05	-NA-	-NA-
Eurozone Diversified	USD	1,019.01	37,039.81	29.80	0.00	-NA-	-NA-	-NA-	-12.81	5.33	5.77	5.77	8.49	-NA-	-NA-
UK Specialty	USD	509.76	529.34	0.43	0.00	-NA-	-NA-	-NA-	-27.28	-24.16	-4.08	-4.08	-31.24	-NA-	-NA-
UK Self Storage	USD	989.84	985.28	0.79	0.00	-NA-	-NA-	-NA-	-18.64	-20.73	4.22	4.22	-10.67	-NA-	-NA-
UK Retail	USD	481.06	10,547.19	8.49	0.00	-NA-	-NA-	-NA-	-29.33	5.33	7.99	7.99	-1.33	-NA-	-NA-
UK Residential	USD	329.95	529.92	0.43	0.00	-NA-	-NA-	-NA-	-31.48	-36.90	-1.59	-1.59	-17.63	-NA-	-NA-
UK Industrial	USD	253.46	3,479.48	2.80	0.00	-NA-	-NA-	-NA-	-36.53	-18.56	10.16	10.16	-14.84	-NA-	-NA-
UK Healthcare	USD	706.43	325.13	0.26	0.00	-NA-	-NA-	-NA-	-16.32	12.18	9.73	9.73	11.34	-NA-	-NA-
UK Diversified	USD	477.44	20,461.92	16.47	0.00	-NA-	-NA-	-NA-	-26.49	-1.02	7.34	7.34	-0.08	-NA-	-NA-
UK Office	USD	744.42	4,810.37	3.87	0.00	-NA-	-NA-	-NA-	-18.08	23.20	3.40	3.40	14.05	-NA-	-NA-

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North America Specialty	USD	1,716.76	11,679.48	3.46	0.00	-NA-	-NA-	-NA-	1.21	26.42	0.66	0.66	16.99	-NA-	-NA-
North America Self Storage	USD	1,278.87	15,953.80	4.73	0.00	-NA-	-NA-	-NA-	4.85	37.66	2.23	2.23	22.07	-NA-	-NA-
North America Retail	USD	775.12	84,977.96	25.21	0.00	-NA-	-NA-	-NA-	-13.84	39.92	5.08	5.08	23.86	-NA-	-NA-
North America Residential	USD	1,148.38	55,565.89	16.48	0.00	-NA-	-NA-	-NA-	-1.86	51.76	3.32	3.32	32.02	-NA-	-NA-
North America Office	USD	898.38	48,331.97	14.34	0.00	-NA-	-NA-	-NA-	-11.37	34.68	3.45	3.45	17.52	-NA-	-NA-
North America Lodging/Resorts	USD	693.90	22,126.82	6.56	0.00	-NA-	-NA-	-NA-	-17.76	50.79	9.14	9.14	26.48	-NA-	-NA-
North America Industrial	USD	409.79	14,431.13	4.28	0.00	-NA-	-NA-	-NA-	-33.20	23.06	11.63	11.63	5.39	-NA-	-NA-
North America Industrial/Office	USD	613.79	8,327.52	2.47	0.00	-NA-	-NA-	-NA-	-13.62	13.80	5.87	5.87	5.54	-NA-	-NA-
North America Healthcare	USD	1,384.18	44,095.55	13.08	0.00	-NA-	-NA-	-NA-	3.29	25.87	3.75	3.75	17.08	-NA-	-NA-
North America Diversified	USD	948.77	31,617.68	9.38	0.00	-NA-	-NA-	-NA-	-10.12	43.66	3.21	3.21	23.14	-NA-	-NA-
United States Specialty	USD	1,716.76	11,679.48	3.46	0.00	-NA-	-NA-	-NA-	1.21	26.42	0.66	0.66	16.99	-NA-	-NA-
United States Self Storage	USD	1,278.87	15,953.80	4.73	0.00	-NA-	-NA-	-NA-	4.85	37.66	2.23	2.23	22.07	-NA-	-NA-
United States Retail	USD	741.51	74,580.30	22.12	0.00	-NA-	-NA-	-NA-	-14.94	40.85	5.71	5.71	24.28	-NA-	-NA-
United States Residential	USD	1,121.31	51,307.07	15.22	0.00	-NA-	-NA-	-NA-	-1.84	54.10	3.81	3.81	32.88	-NA-	-NA-
United States Office	USD	896.05	40,971.21	6.39	0.00	-NA-	-NA-	-NA-	-11.40	30.38	2.48	2.48	14.16	-NA-	-NA-
United States Lodging/Resorts	USD	678.77	21,527.88	4.28	0.00	-NA-	-NA-	-NA-	-17.73	50.50	9.56	9.56	26.32	-NA-	-NA-
United States Industrial	USD	409.83	14,431.13	2.47	0.00	-NA-	-NA-	-NA-	-33.20	23.06	11.62	11.62	5.39	-NA-	-NA-
United States Industrial/Office	USD	613.79	8,327.52	12.48	0.00	-NA-	-NA-	-NA-	-13.62	13.80	5.87	5.87	5.54	-NA-	-NA-
United States Healthcare	USD	1,459.37	42,066.74	6.71	0.00	-NA-	-NA-	-NA-	4.28	24.68	3.65	3.65	16.61	-NA-	-NA-
United States Diversified	USD	864.26	22,613.94	12.15	0.00	-NA-	-NA-	-NA-	-11.93	43.79	3.52	3.52	22.25	-NA-	-NA-

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Global Specialty	GBP	1,549.12	7,636.25	1.59	0.00	-NA-	-NA-	-NA-	7.61	26.21	-1.00	-1.00	14.22	-NA-	-NA-
Global Self Storage	GBP	1,265.86	10,594.89	2.20	0.00	-NA-	-NA-	-NA-	12.89	37.73	0.87	0.87	21.36	-NA-	-NA-
Global Retail	GBP	819.06	103,068.71	21.44	0.00	-NA-	-NA-	-NA-	-7.38	27.45	2.68	2.68	16.79	-NA-	-NA-
Global Residential	GBP	1,176.74	47,012.76	9.78	0.00	-NA-	-NA-	-NA-	2.84	31.65	0.95	0.95	20.79	-NA-	-NA-
Global Office	GBP	1,042.33	68,531.12	14.26	0.00	-NA-	-NA-	-NA-	-1.59	30.67	3.69	3.69	22.05	-NA-	-NA-
Global Lodging/Resorts	GBP	693.72	14,581.75	3.03	0.00	-NA-	-NA-	-NA-	-10.87	56.28	7.19	7.19	28.43	-NA-	-NA-
Global Industrial/Office	GBP	618.71	5,208.61	1.08	0.00	-NA-	-NA-	-NA-	-5.75	17.32	4.35	4.35	6.60	-NA-	-NA-
Global Industral	GBP	384.79	19,992.90	4.16	0.00	-NA-	-NA-	-NA-	-29.12	16.60	5.96	5.96	4.39	-NA-	-NA-
Global Healthcare	GBP	1,371.25	27,783.80	5.78	0.00	-NA-	-NA-	-NA-	12.14	29.64	2.30	2.30	18.21	-NA-	-NA-
Global Diversified	GBP	974.37	176,234.06	36.67	0.00	-NA-	-NA-	-NA-	-7.14	15.07	1.84	1.84	11.63	-NA-	-NA-
Asia Retail	GBP	851.01	31,970.55	16.69	0.00	-NA-	-NA-	-NA-	-8.41	17.24	0.27	0.27	11.97	-NA-	-NA-
Asia Residential	GBP	2,374.29	9,807.53	5.12	0.00	-NA-	-NA-	-NA-	-4.72	-9.44	-2.59	-2.59	-6.56	-NA-	-NA-
Asia Office	GBP	1,137.91	24,252.58	12.66	0.00	-NA-	-NA-	-NA-	-1.78	24.59	6.93	6.93	25.81	-NA-	-NA-
Asia Industrial	GBP	408.06	7,903.68	4.13	0.00	-NA-	-NA-	-NA-	-32.44	23.20	0.45	0.45	12.14	-NA-	-NA-
Asia Diversified	GBP	1,075.12	116,829.92	61.01	0.00	-NA-	-NA-	-NA-	-6.90	13.45	1.18	1.18	11.11	-NA-	-NA-
Asia Lodging/Resorts	GBP	516.27	742.08	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.64	0.64	-NA-	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,219.11	102,471.86	53.72	0.00	-NA-	-NA-	-NA-	-3.18	14.05	1.75	1.75	12.42	-NA-	-NA-
Asia ex Australia Industrial	GBP	1,403.57	4,609.03	2.42	0.00	-NA-	-NA-	-NA-	6.56	31.50	-0.09	-0.09	11.47	-NA-	-NA-
Asia ex Australia Office	GBP	1,210.35	21,320.74	11.18	0.00	-NA-	-NA-	-NA-	1.47	27.31	7.59	7.59	30.11	-NA-	-NA-
Asia ex Australia Residential	GBP	2,358.46	9,807.53	5.14	0.00	-NA-	-NA-	-NA-	-4.72	-9.44	-2.59	-2.59	-6.56	-NA-	-NA-
Asia ex Australia Retail	GBP	1,174.37	10,984.18	5.76	0.00	-NA-	-NA-	-NA-	8.55	28.03	-0.32	-0.32	18.58	-NA-	-NA-

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Europe Specialty	GBP	513.85	331.09	0.43	0.00	-NA-	-NA-	-NA-	-20.65	-21.80	-5.45	-5.45	-30.55	-NA-	-NA-
Europe Self Storage	GBP	997.77	616.26	0.79	0.00	-NA-	-NA-	-NA-	-11.22	-18.27	2.72	2.72	-9.78	-NA-	-NA-
Europe Retail	GBP	866.31	17,946.99	23.09	0.00	-NA-	-NA-	-NA-	-9.27	7.36	4.48	4.48	4.34	-NA-	-NA-
Europe Residential	GBP	430.72	2,450.43	3.15	0.00	-NA-	-NA-	-NA-	-15.49	1.45	3.23	3.23	10.02	-NA-	-NA-
Europe Office	GBP	1,111.72	14,048.34	18.07	0.00	-NA-	-NA-	-NA-	1.67	27.64	2.09	2.09	23.13	-NA-	-NA-
Europe Industrial	GBP	303.67	3,062.98	3.94	0.00	-NA-	-NA-	-NA-	-27.13	-12.27	7.33	7.33	-10.14	-NA-	-NA-
Europe Healthcare	GBP	712.09	203.36	0.26	0.00	-NA-	-NA-	-NA-	-8.69	15.66	8.15	8.15	12.46	-NA-	-NA-
Europe Diversified	GBP	786.53	39,070.80	50.26	0.00	-NA-	-NA-	-NA-	-9.81	8.08	3.97	3.97	8.04	-NA-	-NA-
Eurozone Retail	GBP	1,346.80	11,350.04	14.60	0.00	-NA-	-NA-	-NA-	2.14	6.69	3.38	3.38	7.51	-NA-	-NA-
Eurozone Residential	GBP	450.54	2,118.99	2.73	0.00	-NA-	-NA-	-NA-	-13.45	10.29	4.27	4.27	15.90	-NA-	-NA-
Eurozone Office	GBP	1,085.20	3,573.12	4.60	0.00	-NA-	-NA-	-NA-	0.71	8.24	3.83	3.83	11.39	-NA-	-NA-
Eurozone Industrial	GBP	531.70	886.67	1.14	0.00	-NA-	-NA-	-NA-	-12.58	0.69	4.41	4.41	3.08	-NA-	-NA-
Eurozone Diversified	GBP	1,027.17	23,167.29	29.80	0.00	-NA-	-NA-	-NA-	-4.86	8.59	4.25	4.25	9.58	-NA-	-NA-
UK Specialty	GBP	513.85	331.09	0.43	0.00	-NA-	-NA-	-NA-	-20.65	-21.80	-5.45	-5.45	-30.55	-NA-	-NA-
UK Self Storage	GBP	997.77	616.26	0.79	0.00	-NA-	-NA-	-NA-	-11.22	-18.27	2.72	2.72	-9.78	-NA-	-NA-
UK Retail	GBP	484.92	6,596.95	8.49	0.00	-NA-	-NA-	-NA-	-22.88	8.59	6.44	6.44	-0.34	-NA-	-NA-
UK Residential	GBP	332.60	331.45	0.43	0.00	-NA-	-NA-	-NA-	-25.23	-34.94	-3.00	-3.00	-16.80	-NA-	-NA-
UK Industrial	GBP	255.49	2,176.31	2.80	0.00	-NA-	-NA-	-NA-	-30.75	-16.03	8.57	8.57	-13.99	-NA-	-NA-
UK Healthcare	GBP	712.09	203.36	0.26	0.00	-NA-	-NA-	-NA-	-8.69	15.66	8.15	8.15	12.46	-NA-	-NA-
UK Diversified	GBP	481.26	12,798.32	16.47	0.00	-NA-	-NA-	-NA-	-19.78	2.05	5.79	5.79	0.93	-NA-	-NA-
UK Office	GBP	750.38	3,008.74	3.87	0.00	-NA-	-NA-	-NA-	-10.61	27.02	1.91	1.91	15.20	-NA-	-NA-

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North America Specialty	GBP	1,730.51	7,305.17	3.46	0.00	-NA-	-NA-	-NA-	10.44	30.34	-0.79	-0.79	18.17	-NA-	-NA-
North America Self Storage	GBP	1,289.12	9,978.63	4.73	0.00	-NA-	-NA-	-NA-	14.41	41.92	0.76	0.76	23.30	-NA-	-NA-
North America Retail	GBP	781.32	53,151.17	25.21	0.00	-NA-	-NA-	-NA-	-5.98	44.25	3.57	3.57	25.10	-NA-	-NA-
North America Residential	GBP	1,157.58	34,754.80	16.48	0.00	-NA-	-NA-	-NA-	7.09	56.46	1.84	1.84	33.35	-NA-	-NA-
North America Office	GBP	905.57	30,230.20	14.34	0.00	-NA-	-NA-	-NA-	-3.28	38.86	1.96	1.96	18.69	-NA-	-NA-
North America Lodging/Resorts	GBP	699.46	13,839.66	6.56	0.00	-NA-	-NA-	-NA-	-10.26	55.46	7.57	7.57	27.76	-NA-	-NA-
North America Industrial	GBP	413.07	9,026.24	4.28	0.00	-NA-	-NA-	-NA-	-27.11	26.87	10.02	10.02	6.45	-NA-	-NA-
North America Industrial/Office	GBP	618.71	5,208.61	2.47	0.00	-NA-	-NA-	-NA-	-5.75	17.32	4.35	4.35	6.60	-NA-	-NA-
North America Healthcare	GBP	1,395.27	27,580.44	13.08	0.00	-NA-	-NA-	-NA-	12.71	29.77	2.26	2.26	18.25	-NA-	-NA-
North America Diversified	GBP	956.37	19,775.91	9.38	0.00	-NA-	-NA-	-NA-	-1.92	48.12	1.72	1.72	24.38	-NA-	-NA-
United States Specialty	GBP	1,730.51	7,305.17	3.46	0.00	-NA-	-NA-	-NA-	10.44	30.34	-0.79	-0.79	18.17	-NA-	-NA-
United States Self Storage	GBP	1,289.12	9,978.63	4.73	0.00	-NA-	-NA-	-NA-	14.41	41.92	0.76	0.76	23.30	-NA-	-NA-
United States Retail	GBP	747.45	46,647.74	22.12	0.00	-NA-	-NA-	-NA-	-7.19	45.21	4.19	4.19	25.52	-NA-	-NA-
United States Residential	GBP	1,130.29	32,091.03	15.22	0.00	-NA-	-NA-	-NA-	7.12	58.88	2.32	2.32	34.21	-NA-	-NA-
United States Lodging/Resorts	GBP	684.21	13,465.05	6.39	0.00	-NA-	-NA-	-NA-	-10.23	55.17	7.99	7.99	27.59	-NA-	-NA-
United States Industrial	GBP	413.11	9,026.24	4.28	0.00	-NA-	-NA-	-NA-	-27.11	26.87	10.02	10.02	6.45	-NA-	-NA-
United States Industrial/Office	GBP	618.71	5,208.61	2.47	0.00	-NA-	-NA-	-NA-	-5.75	17.32	4.35	4.35	6.60	-NA-	-NA-
United States Healthcare	GBP	1,471.06	26,311.49	12.48	0.00	-NA-	-NA-	-NA-	13.79	28.54	2.15	2.15	17.78	-NA-	-NA-
United States Diversified	GBP	871.19	14,144.34	6.71	0.00	-NA-	-NA-	-NA-	-3.89	48.25	2.03	2.03	23.47	-NA-	-NA-
United States Office	GBP	903.23	25,626.26	12.15	0.00	-NA-	-NA-	-NA-	-3.32	34.43	1.00	1.00	15.31	-NA-	-NA-

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Global Specialty	JPY	1,209.42	983,420.84	1.59	0.00	-NA-	-NA-	-NA-	-12.49	8.93	-3.15	-3.15	-2.16	-NA-	-NA-
Global Self Storage	JPY	988.28	1,364,443.11	2.20	0.00	-NA-	-NA-	-NA-	-8.20	18.87	-1.32	-1.32	3.96	-NA-	-NA-
Global Retail	JPY	639.45	13,273,513.71	21.44	0.00	-NA-	-NA-	-NA-	-24.68	10.00	0.45	0.45	0.04	-NA-	-NA-
Global Residential	JPY	918.70	6,054,451.55	9.78	0.00	-NA-	-NA-	-NA-	-16.37	13.63	-1.24	-1.24	3.47	-NA-	-NA-
Global Office	JPY	813.76	8,825,654.17	14.26	0.00	-NA-	-NA-	-NA-	-19.97	12.78	1.44	1.44	4.56	-NA-	-NA-
Global Lodging/Resorts	JPY	541.60	1,877,883.57	3.03	0.00	-NA-	-NA-	-NA-	-27.52	34.89	4.87	4.87	10.02	-NA-	-NA-
Global Industrial/Office	JPY	483.03	670,781.37	1.08	0.00	-NA-	-NA-	-NA-	-23.35	1.26	2.08	2.08	-8.68	-NA-	-NA-
Global Industral	JPY	300.41	2,574,748.68	4.16	0.00	-NA-	-NA-	-NA-	-42.36	0.64	3.66	3.66	-10.58	-NA-	-NA-
Global Healthcare	JPY	1,070.55	3,578,085.13	5.78	0.00	-NA-	-NA-	-NA-	-8.81	11.90	0.08	0.08	1.26	-NA-	-NA-
Global Diversified	JPY	760.70	22,695,978.09	36.67	0.00	-NA-	-NA-	-NA-	-24.49	-0.68	-0.37	-0.37	-4.37	-NA-	-NA-
Asia Retail	JPY	664.40	4,117,268.62	16.69	0.00	-NA-	-NA-	-NA-	-25.52	1.19	-1.91	-1.91	-4.09	-NA-	-NA-
Asia Residential	JPY	1,853.64	1,263,044.78	5.12	0.00	-NA-	-NA-	-NA-	-22.52	-21.84	-4.71	-4.71	-19.96	-NA-	-NA-
Asia Office	JPY	888.38	3,123,324.41	12.66	0.00	-NA-	-NA-	-NA-	-20.13	7.54	4.61	4.61	7.78	-NA-	-NA-
Asia Industrial	JPY	318.58	1,017,860.41	4.13	0.00	-NA-	-NA-	-NA-	-45.06	6.34	-1.73	-1.73	-3.94	-NA-	-NA-
Asia Diversified	JPY	839.36	15,045,726.08	61.01	0.00	-NA-	-NA-	-NA-	-24.29	-2.08	-1.02	-1.02	-4.82	-NA-	-NA-
Asia Lodging/Resorts	JPY	403.06	95,567.94	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.55	-1.55	-NA-	-NA-	-NA-
Asia ex Australia Diversified	JPY	951.77	13,196,649.05	53.72	0.00	-NA-	-NA-	-NA-	-21.27	-1.56	-0.46	-0.46	-3.70	-NA-	-NA-
Asia ex Australia Industrial	JPY	1,095.79	593,565.58	2.42	0.00	-NA-	-NA-	-NA-	-13.35	13.50	-2.26	-2.26	-4.51	-NA-	-NA-
Asia ex Australia Office	JPY	944.94	2,745,752.34	11.18	0.00	-NA-	-NA-	-NA-	-17.49	9.88	5.26	5.26	11.46	-NA-	-NA-
Asia ex Australia Residential	JPY	1,841.28	1,263,044.78	5.14	0.00	-NA-	-NA-	-NA-	-22.52	-21.84	-4.71	-4.71	-19.96	-NA-	-NA-
Asia ex Australia Retail	JPY	916.85	1,414,576.79	5.76	0.00	-NA-	-NA-	-NA-	-11.72	10.51	-2.48	-2.48	1.58	-NA-	-NA-

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Europe Specialty	JPY	401.17	42,638.54	0.43	0.00	-NA-	-NA-	-NA-	-35.47	-32.51	-7.51	-7.51	-40.51	-NA-	-NA-
Europe Self Storage	JPY	778.97	79,364.22	0.79	0.00	-NA-	-NA-	-NA-	-27.81	-29.46	0.49	0.49	-22.71	-NA-	-NA-
Europe Retail	JPY	676.34	2,311,270.28	23.09	0.00	-NA-	-NA-	-NA-	-26.22	-7.34	2.21	2.21	-10.62	-NA-	-NA-
Europe Residential	JPY	336.27	315,574.54	3.15	0.00	-NA-	-NA-	-NA-	-31.28	-12.44	0.99	0.99	-5.75	-NA-	-NA-
Europe Office	JPY	867.93	1,809,189.18	18.07	0.00	-NA-	-NA-	-NA-	-17.32	10.17	-0.13	-0.13	5.48	-NA-	-NA-
Europe Industrial	JPY	237.08	394,460.69	3.94	0.00	-NA-	-NA-	-NA-	-40.75	-24.28	5.00	5.00	-23.02	-NA-	-NA-
Europe Healthcare	JPY	555.94	26,188.87	0.26	0.00	-NA-	-NA-	-NA-	-25.75	-0.17	5.80	5.80	-3.66	-NA-	-NA-
Europe Diversified	JPY	614.06	5,031,660.63	50.26	0.00	-NA-	-NA-	-NA-	-26.65	-6.72	1.71	1.71	-7.45	-NA-	-NA-
Eurozone Retail	JPY	1,051.47	1,461,693.94	14.60	0.00	-NA-	-NA-	-NA-	-16.94	-7.92	1.13	1.13	-7.90	-NA-	-NA-
Eurozone Residential	JPY	351.74	272,889.67	2.73	0.00	-NA-	-NA-	-NA-	-29.62	-4.81	2.01	2.01	-0.72	-NA-	-NA-
Eurozone Office	JPY	847.23	460,157.16	4.60	0.00	-NA-	-NA-	-NA-	-18.11	-6.57	1.58	1.58	-4.58	-NA-	-NA-
Eurozone Industrial	JPY	415.11	114,188.22	1.14	0.00	-NA-	-NA-	-NA-	-28.91	-13.09	2.14	2.14	-11.70	-NA-	-NA-
Eurozone Diversified	JPY	801.93	2,983,556.51	29.80	0.00	-NA-	-NA-	-NA-	-22.63	-6.27	1.98	1.98	-6.13	-NA-	-NA-
UK Specialty	JPY	401.17	42,638.54	0.43	0.00	-NA-	-NA-	-NA-	-35.47	-32.51	-7.51	-7.51	-40.51	-NA-	-NA-
UK Self Storage	JPY	778.97	79,364.22	0.79	0.00	-NA-	-NA-	-NA-	-27.81	-29.46	0.49	0.49	-22.71	-NA-	-NA-
UK Retail	JPY	378.58	849,576.34	8.49	0.00	-NA-	-NA-	-NA-	-37.29	-6.27	4.12	4.12	-14.63	-NA-	-NA-
UK Residential	JPY	259.66	42,684.87	0.43	0.00	-NA-	-NA-	-NA-	-39.20	-43.85	-5.11	-5.11	-28.73	-NA-	-NA-
UK Industrial	JPY	199.46	280,272.46	2.80	0.00	-NA-	-NA-	-NA-	-43.68	-27.53	6.21	6.21	-26.32	-NA-	-NA-
UK Healthcare	JPY	555.94	26,188.87	0.26	0.00	-NA-	-NA-	-NA-	-25.75	-0.17	5.80	5.80	-3.66	-NA-	-NA-
UK Diversified	JPY	375.73	1,648,207.51	16.47	0.00	-NA-	-NA-	-NA-	-34.77	-11.92	3.50	3.50	-13.54	-NA-	-NA-
UK Office	JPY	585.83	387,474.97	3.87	0.00	-NA-	-NA-	-NA-	-27.31	9.63	-0.30	-0.30	-1.32	-NA-	-NA-

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North America Specialty	JPY	1,351.04	940,782.30	3.46	0.00	-NA-	-NA-	-NA-	-10.19	12.50	-2.95	-2.95	1.23	-NA-	-NA-
North America Self Storage	JPY	1,006.43	1,285,078.89	4.73	0.00	-NA-	-NA-	-NA-	-6.96	22.49	-1.43	-1.43	5.62	-NA-	-NA-
North America Retail	JPY	609.99	6,844,974.81	25.21	0.00	-NA-	-NA-	-NA-	-23.54	24.51	1.32	1.32	7.17	-NA-	-NA-
North America Residential	JPY	903.74	4,475,832.24	16.48	0.00	-NA-	-NA-	-NA-	-12.91	35.04	-0.38	-0.38	14.23	-NA-	-NA-
North America Office	JPY	706.99	3,893,140.58	14.34	0.00	-NA-	-NA-	-NA-	-21.35	19.85	-0.26	-0.26	1.68	-NA-	-NA-
North America Lodging/Resorts	JPY	546.08	1,782,315.63	6.56	0.00	-NA-	-NA-	-NA-	-27.02	34.18	5.24	5.24	9.44	-NA-	-NA-
North America Industrial	JPY	322.49	1,162,427.59	4.28	0.00	-NA-	-NA-	-NA-	-40.73	9.50	7.63	7.63	-8.81	-NA-	-NA-
North America Industrial/Office	JPY	483.03	670,781.37	2.47	0.00	-NA-	-NA-	-NA-	-23.35	1.26	2.08	2.08	-8.68	-NA-	-NA-
North America Healthcare	JPY	1,089.30	3,551,896.27	13.08	0.00	-NA-	-NA-	-NA-	-8.35	12.01	0.04	0.04	1.30	-NA-	-NA-
North America Diversified	JPY	746.65	2,546,803.98	9.38	0.00	-NA-	-NA-	-NA-	-20.24	27.84	-0.49	-0.49	6.55	-NA-	-NA-
United States Specialty	JPY	1,351.04	940,782.30	3.46	0.00	-NA-	-NA-	-NA-	-10.19	12.50	-2.95	-2.95	1.23	-NA-	-NA-
United States Self Storage	JPY	1,006.43	1,285,078.89	4.73	0.00	-NA-	-NA-	-NA-	-6.96	22.49	-1.43	-1.43	5.62	-NA-	-NA-
United States Retail	JPY	583.54	6,007,443.04	22.12	0.00	-NA-	-NA-	-NA-	-24.52	25.33	1.93	1.93	7.53	-NA-	-NA-
United States Residential	JPY	882.43	4,132,784.58	15.22	0.00	-NA-	-NA-	-NA-	-12.89	37.13	0.10	0.10	14.97	-NA-	-NA-
United States Lodging/Resorts	JPY	534.17	1,734,070.99	6.39	0.00	-NA-	-NA-	-NA-	-27.00	33.92	5.64	5.64	9.30	-NA-	-NA-
United States Industrial	JPY	322.52	1,162,427.59	4.28	0.00	-NA-	-NA-	-NA-	-40.73	9.50	7.63	7.63	-8.81	-NA-	-NA-
United States Industrial/Office	JPY	483.03	670,781.37	2.47	0.00	-NA-	-NA-	-NA-	-23.35	1.26	2.08	2.08	-8.68	-NA-	-NA-
United States Healthcare	JPY	1,148.48	3,388,476.14	12.48	0.00	-NA-	-NA-	-NA-	-7.46	10.95	-0.06	-0.06	0.89	-NA-	-NA-
United States Diversified	JPY	680.15	1,821,552.61	6.71	0.00	-NA-	-NA-	-NA-	-21.85	27.96	-0.19	-0.19	5.77	-NA-	-NA-
United States Office	JPY	705.16	3,300,230.64	12.15	0.00	-NA-	-NA-	-NA-	-21.38	16.02	-1.19	-1.19	-1.22	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Specialty	AUD	1,025.95	12,455.44	2.25	0.00	-NA-	-NA-	-NA-	-NA-	12.85	-0.78	-0.78	3.76	-NA-	-NA-
Global Self Storage	AUD	838.35	17,281.25	3.13	0.00	-NA-	-NA-	-NA-	-NA-	23.15	1.10	1.10	10.24	-NA-	-NA-
Global Retail	AUD	542.45	168,114.70	30.41	0.00	-NA-	-NA-	-NA-	-NA-	13.96	2.91	2.91	6.09	-NA-	-NA-
Global Residential	AUD	779.33	76,682.20	13.87	0.00	-NA-	-NA-	-NA-	-NA-	17.72	1.17	1.17	9.72	-NA-	-NA-
Global Office	AUD	690.31	111,780.66	20.22	0.00	-NA-	-NA-	-NA-	-NA-	16.84	3.92	3.92	10.87	-NA-	-NA-
Global Lodging/Resorts	AUD	459.44	23,784.19	4.30	0.00	-NA-	-NA-	-NA-	-NA-	39.74	7.43	7.43	16.67	-NA-	-NA-
Global Industrial/Office	AUD	409.76	8,495.73	1.54	0.00	-NA-	-NA-	-NA-	-NA-	4.91	4.58	4.58	-3.16	-NA-	-NA-
Global Industral	AUD	254.84	32,610.29	5.90	0.00	-NA-	-NA-	-NA-	-NA-	4.26	6.20	6.20	-5.18	-NA-	-NA-
Global Healthcare	AUD	908.15	45,317.97	8.20	0.00	-NA-	-NA-	-NA-	-NA-	15.92	2.53	2.53	7.38	-NA-	-NA-
Global Diversified	AUD	645.30	287,454.21	51.99	0.00	-NA-	-NA-	-NA-	-NA-	2.89	2.07	2.07	1.41	-NA-	-NA-
Asia Retail	AUD	563.61	52,146.96	23.76	0.00	-NA-	-NA-	-NA-	-NA-	4.83	0.49	0.49	1.71	-NA-	-NA-
Asia Residential	AUD	1,572.44	15,997.00	7.29	0.00	-NA-	-NA-	-NA-	-NA-	-19.03	-2.37	-2.37	-15.12	-NA-	-NA-
Asia Office	AUD	753.61	39,558.23	18.03	0.00	-NA-	-NA-	-NA-	-NA-	11.41	7.17	7.17	14.29	-NA-	-NA-
Asia Industrial	AUD	270.25	12,891.63	5.87	0.00	-NA-	-NA-	-NA-	-NA-	10.16	0.67	0.67	1.87	-NA-	-NA-
Asia Diversified	AUD	712.03	190,560.52	86.84	0.00	-NA-	-NA-	-NA-	-NA-	1.44	1.40	1.40	0.93	-NA-	-NA-
Asia Lodging/Resorts	AUD	341.91	1,210.41	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.86	0.86	-NA-	-NA-	-NA-
Asia ex Australia Diversified	AUD	807.39	167,141.17	76.17	0.00	-NA-	-NA-	-NA-	-NA-	1.98	1.98	1.98	2.12	-NA-	-NA-
Asia ex Australia Industrial	AUD	929.56	7,517.76	3.43	0.00	-NA-	-NA-	-NA-	-NA-	17.58	0.13	0.13	1.26	-NA-	-NA-
Asia ex Australia Office	AUD	801.59	34,776.12	15.85	0.00	-NA-	-NA-	-NA-	-NA-	13.83	7.83	7.83	18.19	-NA-	-NA-
Asia ex Australia Residential	AUD	1,561.96	15,997.00	7.29	0.00	-NA-	-NA-	-NA-	-NA-	-19.03	-2.37	-2.37	-15.12	-NA-	-NA-
Asia ex Australia Retail	AUD	777.76	17,916.22	8.16	0.00	-NA-	-NA-	-NA-	-NA-	14.48	-0.10	-0.10	7.72	-NA-	-NA-

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Europe Specialty	AUD	340.31	540.04	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-30.08	-5.24	-5.24	-36.91	-NA-	-NA-
Europe Self Storage	AUD	660.80	1,005.18	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-26.92	2.95	2.95	-18.04	-NA-	-NA-
Europe Retail	AUD	573.74	29,273.22	32.74	0.00	-NA-	-NA-	-NA-	-NA-	-4.01	4.71	4.71	-5.22	-NA-	-NA-
Europe Residential	AUD	285.25	3,996.89	4.47	0.00	-NA-	-NA-	-NA-	-NA-	-9.29	3.45	3.45	-0.06	-NA-	-NA-
Europe Office	AUD	736.27	22,914.15	25.63	0.00	-NA-	-NA-	-NA-	-NA-	14.13	2.32	2.32	11.85	-NA-	-NA-
Europe Industrial	AUD	201.12	4,996.01	5.59	0.00	-NA-	-NA-	-NA-	-NA-	-21.55	7.57	7.57	-18.37	-NA-	-NA-
Europe Healthcare	AUD	471.60	331.69	0.37	0.00	-NA-	-NA-	-NA-	-NA-	3.42	8.39	8.39	2.16	-NA-	-NA-
Europe Diversified	AUD	520.90	63,728.12	71.27	0.00	-NA-	-NA-	-NA-	-NA-	-3.37	4.20	4.20	-1.86	-NA-	-NA-
Eurozone Retail	AUD	891.96	18,512.98	20.70	0.00	-NA-	-NA-	-NA-	-NA-	-4.60	3.61	3.61	-2.34	-NA-	-NA-
Eurozone Residential	AUD	298.38	3,456.26	3.87	0.00	-NA-	-NA-	-NA-	-NA-	-1.39	4.50	4.50	5.28	-NA-	-NA-
Eurozone Office	AUD	718.70	5,828.09	6.52	0.00	-NA-	-NA-	-NA-	-NA-	-3.21	4.06	4.06	1.18	-NA-	-NA-
Eurozone Industrial	AUD	352.14	1,446.24	1.62	0.00	-NA-	-NA-	-NA-	-NA-	-9.97	4.64	4.64	-6.36	-NA-	-NA-
Eurozone Diversified	AUD	680.27	37,788.01	42.26	0.00	-NA-	-NA-	-NA-	-NA-	-2.90	4.48	4.48	-0.46	-NA-	-NA-
UK Specialty	AUD	340.31	540.04	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-30.08	-5.24	-5.24	-36.91	-NA-	-NA-
UK Self Storage	AUD	660.80	1,005.18	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-26.92	2.95	2.95	-18.04	-NA-	-NA-
UK Retail	AUD	321.15	10,760.25	12.03	0.00	-NA-	-NA-	-NA-	-NA-	-2.90	6.67	6.67	-9.47	-NA-	-NA-
UK Residential	AUD	220.27	540.62	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-41.83	-2.79	-2.79	-24.42	-NA-	-NA-
UK Industrial	AUD	169.20	3,549.77	3.97	0.00	-NA-	-NA-	-NA-	-NA-	-24.92	8.81	8.81	-21.87	-NA-	-NA-
UK Healthcare	AUD	471.60	331.69	0.37	0.00	-NA-	-NA-	-NA-	-NA-	3.42	8.39	8.39	2.16	-NA-	-NA-
UK Diversified	AUD	318.73	20,875.25	23.35	0.00	-NA-	-NA-	-NA-	-NA-	-8.75	6.03	6.03	-8.32	-NA-	-NA-
UK Office	AUD	496.96	4,907.54	5.49	0.00	-NA-	-NA-	-NA-	-NA-	13.57	2.14	2.14	4.65	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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North America Specialty	AUD	1,146.08	11,915.41	4.91	0.00	-NA-	-NA-	-NA-	-NA-	16.54	-0.57	-0.57	7.34	-NA-	-NA-
North America Self Storage	AUD	853.75	16,276.07	6.71	0.00	-NA-	-NA-	-NA-	-NA-	26.90	0.99	0.99	12.00	-NA-	-NA-
North America Retail	AUD	517.45	86,694.52	35.74	0.00	-NA-	-NA-	-NA-	-NA-	28.98	3.80	3.80	13.64	-NA-	-NA-
North America Residential	AUD	766.64	56,688.32	23.37	0.00	-NA-	-NA-	-NA-	-NA-	39.90	2.06	2.06	21.13	-NA-	-NA-
North America Office	AUD	599.74	49,308.28	20.33	0.00	-NA-	-NA-	-NA-	-NA-	24.16	2.19	2.19	7.82	-NA-	-NA-
North America Lodging/Resorts	AUD	463.24	22,573.79	9.31	0.00	-NA-	-NA-	-NA-	-NA-	39.01	7.81	7.81	16.05	-NA-	-NA-
North America Industrial	AUD	273.57	14,722.64	6.07	0.00	-NA-	-NA-	-NA-	-NA-	13.44	10.27	10.27	-3.30	-NA-	-NA-
North America Industrial/Office	AUD	409.76	8,495.73	3.50	0.00	-NA-	-NA-	-NA-	-NA-	4.91	4.58	4.58	-3.16	-NA-	-NA-
North America Healthcare	AUD	924.06	44,986.28	18.55	0.00	-NA-	-NA-	-NA-	-NA-	16.04	2.49	2.49	7.42	-NA-	-NA-
North America Diversified	AUD	633.39	32,256.36	13.30	0.00	-NA-	-NA-	-NA-	-NA-	32.44	1.95	1.95	12.98	-NA-	-NA-
United States Specialty	AUD	1,146.08	11,915.41	4.91	0.00	-NA-	-NA-	-NA-	-NA-	16.54	-0.57	-0.57	7.34	-NA-	-NA-
United States Self Storage	AUD	853.75	16,276.07	6.71	0.00	-NA-	-NA-	-NA-	-NA-	26.90	0.99	0.99	12.00	-NA-	-NA-
United States Retail	AUD	495.02	76,086.82	31.37	0.00	-NA-	-NA-	-NA-	-NA-	29.84	4.42	4.42	14.03	-NA-	-NA-
United States Residential	AUD	748.57	52,343.47	21.58	0.00	-NA-	-NA-	-NA-	-NA-	42.06	2.55	2.55	21.91	-NA-	-NA-
United States Lodging/Resorts	AUD	453.14	21,962.75	9.06	0.00	-NA-	-NA-	-NA-	-NA-	38.74	8.23	8.23	15.90	-NA-	-NA-
United States Industrial	AUD	273.59	14,722.64	6.07	0.00	-NA-	-NA-	-NA-	-NA-	13.44	10.26	10.26	-3.30	-NA-	-NA-
United States Industrial/Office	AUD	409.76	8,495.73	3.50	0.00	-NA-	-NA-	-NA-	-NA-	4.91	4.58	4.58	-3.16	-NA-	-NA-
United States Healthcare	AUD	974.25	42,916.49	17.69	0.00	-NA-	-NA-	-NA-	-NA-	14.94	2.38	2.38	6.99	-NA-	-NA-
United States Diversified	AUD	576.97	23,070.74	9.51	0.00	-NA-	-NA-	-NA-	-NA-	32.56	2.26	2.26	12.16	-NA-	-NA-
United States Office	AUD	598.19	41,798.82	17.23	0.00	-NA-	-NA-	-NA-	-NA-	20.20	1.23	1.23	4.75	-NA-	-NA-

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Section 9

FTSE EPRA/NAREIT Custom Liquid Index Series

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FTSE EPRA/NAREIT Custom Liquid Index Series - Characteristics

USD ($ mm)	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Total Market Capitalization	768,453.88	464,994.81	124,274.95	73,224.80	109,707.11	657,506.50	397,696.57	285,987.41	69,098.69	38,200.54	138,831.73	66,549.05	57,947.86
Weighted Avg Market Cap	9,057.53	5,824.63	5,666.67	7,007.52	6,347.92	10,384.10	6,674.56	8,879.64	7,309.78	4,818.12	13,369.98	11,868.40	16,431.92
Median Market Cap	1,317.06	1,228.50	720.01	1,728.72	1,735.36	2,729.39	2,256.14	2,886.10	1,689.83	1,545.57	5,435.81	2,412.58	4,335.90
Largest Market Cap	32,946.04	32,946.04	18,997.96	18,997.96	18,997.96	32,946.04	32,946.04	27,843.56	18,997.96	8,268.17	32,946.04	18,253.82	28,004.51
Smallest Market Cap	73.03	73.03	73.03	789.07	529.34	86.30	86.30	1,173.51	86.30	326.81	781.02	1,310.47	3,856.55
Dividend Yield (***)	3.05%	3.43%	3.49%	3.46%	3.54%	2.74%	2.95%	2.55%	3.41%	2.92%	2.27%	2.06%	4.76%
Number of Holdings	280	176	82	28	40	146	94	62	29	16	20	11	7
Number of Countries	22	21	13	9	10	22	21	2	12	1	4	1	1

EUR (€ mm)	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Total Market Capitalization	552,887.20	334,554.47	89,413.34	52,683.78	78,932.07	473,062.78	286,134.73	205,762.22	49,715.13	27,484.53	99,886.65	47,880.71	41,692.33
Weighted Avg Market Cap	6,516.71	4,190.70	4,077.06	5,041.77	4,567.20	7,471.15	4,802.21	6,388.73	5,259.24	3,466.54	9,619.43	8,539.08	11,822.44
Median Market Cap	947.60	883.88	518.03	1,243.78	1,248.55	1,963.74	1,623.25	2,076.49	1,215.80	1,112.01	3,910.95	1,735.80	3,119.59
Largest Market Cap	23,704.02	23,704.02	13,668.65	13,668.65	13,668.65	23,704.02	23,704.02	20,032.88	13,668.65	5,948.78	23,704.02	13,133.26	20,148.69
Smallest Market Cap	52.54	52.54	52.54	567.72	380.85	62.09	62.09	844.31	62.09	235.13	561.93	942.86	2,774.71
Dividend Yield (***)	3.05%	3.43%	3.49%	3.46%	3.54%	2.74%	2.95%	2.55%	3.41%	2.92%	2.27%	2.06%	4.76%
Number of Holdings	280	176	82	28	40	146	94	62	29	16	20	11	7
Number of Countries	22	21	13	9	10	22	21	2	12	1	4	1	1

(***) Please not that all dividend yields are net yields.

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

EPRA/NAREIT Global Index (USD) *

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	4.29%
Westfield Group	AU	Retail	3.64%
Simon Property Group	USA	Retail	3.62%
Unibail - Rodamco	FRA	Diversified	2.47%
Mitsubishi Estate	JA	Diversified	2.38%
Mitsui Fudosan Co.	JA	Diversified	2.17%
Vornado Realty	USA	Diversified	2.07%
Equity Residential	USA	Residential	1.78%
Public Storage	USA	Self Storage	1.65%
Boston Property	USA	Office	1.55%

EPRA/NAREIT Europe Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	15.29%
Land Securities Group	UK	Diversified	6.65%
British Land Co	UK	Diversified	5.73%
Corio	NETH	Retail	5.37%
Hammerson	UK	Retail	3.82%
Fonciere Des Regions	FRA	Diversified	3.34%
Capital Shopping Centres Group	UK	Retail	3.11%
Klepierre	FRA	Retail	2.96%
PSP Swiss Property	SWIT	Office	2.86%
Segro	UK	Industrial	2.80%

EPRA/NAREIT Global ex US Index (USD) *

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	7.09%
Westfield Group	AU	Retail	6.02%
Unibail - Rodamco	FRA	Diversified	4.09%
Mitsubishi Estate	JA	Diversified	3.93%
Mitsui Fudosan Co.	JA	Diversified	3.58%
Hongkong Land Holdings	HK	Office	2.50%
Sumitomo Realty & Development	JA	Diversified	2.23%
Hang Lung Properties	HK	Diversified	2.18%
Capitaland	SI	Diversified	2.05%
Wharf Holdings	HK	Diversified	1.94%

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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	25.94%
Corio	NETH	Retail	9.12%
Fonciere Des Regions	FRA	Diversified	5.67%
Klepierre	FRA	Retail	5.03%
PSP Swiss Property	SWIT	Office	4.86%
Swiss Prime Site	SWIT	Office	4.00%
Gecina	FRA	Diversified	3.09%
Icade	FRA	Diversified	3.07%
Castellum	SWED	Diversified	3.06%
Wereldhave	NETH	Diversified	2.95%

EPRA/NAREIT Europe Liquid 40 Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	17.32%
Land Securities Group	UK	Diversified	7.54%
British Land Co	UK	Diversified	6.49%
Corio	NETH	Retail	6.09%
Hammerson	UK	Retail	4.32%
Fonciere Des Regions	FRA	Diversified	3.79%
Capital Shopping Centres Group	UK	Retail	3.52%
Klepierre	FRA	Retail	3.36%
PSP Swiss Property	SWIT	Office	3.24%
Segro	UK	Industrial	3.17%

EPRA/NAREIT Global Liquid Index (USD)

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	12.51137815	5.01%
Westfield Group	AU	10.63481397	4.26%
Simon Property Group	USA	0	4.23%
Unibail - Rodamco	FRA	0	2.89%
Mitsubishi Estate	JA	6.931952592	2.78%
Mitsui Fudosan Co.	JA	6.32049074	2.53%
Vornado Realty	USA	0	2.42%
Equity Residential	USA	0	2.08%
Public Storage	USA	0	1.93%
Boston Property	USA	0	1.82%

EPRA/NAREIT Global ex US Liquid Index (USD)

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	12.5113781	7.15%
Westfield Group	AU	10.634814	6.08%
Unibail - Rodamco	FRA	0	4.12%
Mitsubishi Estate	JA	6.93195259	3.96%
Mitsui Fudosan Co.	JA	6.32049074	3.61%
Hongkong Land Holdings	HK	4.420432	2.53%
Sumitomo Realty & Development	JA	3.93687237	2.25%
Hang Lung Properties	HK	3.85021873	2.20%
Capitaland	SI	3.6194538	2.07%
Wharf Holdings	HK	3.43094191	1.96%

EPRA/NAREIT North America Liquid Index (USD)

Company	Country	Sector	Weight
Simon Property Group	USA	0	9.74%
Vornado Realty	USA	0	5.56%
Equity Residential	USA	0	4.79%
Public Storage	USA	0	4.43%
Boston Property	USA	0	4.18%
HCP	USA	0	3.90%
Host Hotels & Resorts	USA	0	3.63%
Avalonbay Communities	USA	0	3.17%
Ventas Inc	USA	0	2.93%
Kimco Realty Cp	USA	0	2.45%

EPRA/NAREIT Liquid Europe ex UK Index (USD)

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	0	27.49%
Corio	NETH	0	9.66%
Fonciere Des Regions	FRA	0	6.01%
Klepierre	FRA	0	5.33%
PSP Swiss Property	SWIT	0	5.15%
Swiss Prime Site	SWIT	0	4.24%
Gecina	FRA	0	3.28%
Icade	FRA	0	3.26%
Castellum	SWED	0	3.25%
Wereldhave	NETH	0	3.13%

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

EPRA/NAREIT UK Liquid Index (USD)

Company	Country	Sector	Weight
Land Securities Group	UK	0	21.64%
British Land Co	UK	0	18.63%
Hammerson	UK	0	12.41%
Capital Shopping Centres Group	UK	0	10.11%
Segro	UK	0	9.11%
Derwent London	UK	0	6.40%
Great Portland Estates	UK	0	4.52%
Shaftesbury	UK	0	4.21%
Capital & Counties Properties	UK	0	3.89%
Big Yellow Group	UK	0	1.82%

EPRA/NAREIT Japan Liquid Index (USD)

Company	Country	Sector	Weight
Mitsubishi Estate	JA	6.93195259	27.43%
Mitsui Fudosan Co.	JA	6.32049074	25.01%
Sumitomo Realty & Development	JA	3.93687237	15.58%
Nippon Building Fund Inc	JA	2.01354741	7.97%
Japan Real Estate Investment Corporation	JA	1.78741133	7.07%
Japan Retail Fund Investment	JA	0.91618541	3.63%
Aeon Mall Co ltd	JA	0.80610712	3.19%
Nomura Real Estate Office Fund	JA	0.70616506	2.79%
Tokyu Land	JA	0.68955665	2.73%
Japan Prime Realty Investment	JA	0.66629808	2.64%

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

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	12.51137815	23.73%
Hongkong Land Holdings	HK	4.420431997	8.38%
Hang Lung Properties	HK	3.850218726	7.30%
Capitaland	SI	3.619453801	6.87%
Wharf Holdings	HK	3.43094191	6.51%
China Overseas Land & Inv (Red Chip)	CHN	3.259647336	6.18%
Henderson Land Dev	HK	2.894533558	5.49%
Link Real Estate Investment Trust	HK	2.596105234	4.92%
City Developments	SI	2.545305485	4.83%
New World Development	HK	2.192609866	4.16%

EPRA/NAREIT Australia Liquid Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	10.634814	48.33%
Stockland	AU	3.34417245	15.20%
GPT Group	AU	1.92701773	8.76%
Mirvac Group	AU	1.64657397	7.48%
Dexus Property Group	AU	1.49503881	6.79%
Goodman Group	AU	1.49375583	6.79%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Country Breakdown

Country	Region	Liquid Global Market Cap USD	Liquid Global Market Cap EUR	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
				Country Breakdown (USD)												
Hong Kong	Asia ex-Japan			12.97%	21.44%	0.00%	0.00%	0.00%	14.51%	23.99%	0.00%	0.00%	0.00%	68.71%	0.00%	0.00%
Chines Blue Chips (HK listed)	Asia ex-Japan			2.87%	4.74%	0.00%	0.00%	0.00%	1.91%	3.16%	0.00%	0.00%	0.00%	9.04%	0.00%	0.00%
New Zealand	Asia ex-Japan			0.10%	0.17%	0.00%	0.00%	0.00%	0.12%	0.20%	0.00%	0.00%	0.00%	0.56%	0.00%	0.00%
Singapore	Asia ex-Japan			5.38%	8.89%	0.00%	0.00%	0.00%	4.58%	7.57%	0.00%	0.00%	0.00%	21.68%	0.00%	0.00%
	Asia ex-Japan	138,831.73	99,886.65	21.32%	35.23%	0.00%	0.00%	0.00%	21.11%	34.91%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Australia	Australia	57,947.86	41,692.33	8.65%	14.29%	0.00%	0.00%	0.00%	8.81%	14.57%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Australia	57,947.86	41,692.33	8.65%	14.29%	0.00%	0.00%	0.00%	8.81%	14.57%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Austria	Europe ex-UK			0.34%	0.56%	2.09%	1.76%	1.18%	0.20%	0.32%	0.00%	1.87%	0.00%	0.00%	0.00%	0.00%
Belgium	Europe ex-UK			0.59%	0.98%	3.65%	4.71%	3.14%	0.60%	1.00%	0.00%	5.73%	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			0.28%	0.46%	1.70%	1.43%	0.95%	0.27%	0.45%	0.00%	2.59%	0.00%	0.00%	0.00%	0.00%
France	Europe ex-UK			4.61%	7.63%	28.53%	47.69%	31.83%	4.77%	7.88%	0.00%	45.37%	0.00%	0.00%	0.00%	0.00%
Germany	Europe ex-UK			0.64%	1.05%	3.94%	4.74%	3.16%	0.59%	0.98%	0.00%	5.64%	0.00%	0.00%	0.00%	0.00%
Greece	Europe ex-UK			0.04%	0.07%	0.25%	0.00%	0.00%	0.04%	0.06%	0.00%	0.35%	0.00%	0.00%	0.00%	0.00%
Italy	Europe ex-UK			0.16%	0.26%	0.98%	0.00%	0.00%	0.15%	0.24%	0.00%	1.41%	0.00%	0.00%	0.00%	0.00%
Netherlands	Europe ex-UK			1.84%	3.04%	11.38%	18.88%	12.60%	1.84%	3.05%	0.00%	17.53%	0.00%	0.00%	0.00%	0.00%
Norway	Europe ex-UK			0.12%	0.20%	0.75%	1.27%	0.85%	0.14%	0.23%	0.00%	1.35%	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			0.05%	0.09%	0.34%	0.00%	0.00%	0.06%	0.11%	0.00%	0.61%	0.00%	0.00%	0.00%	0.00%
Sweden	Europe ex-UK			1.09%	1.80%	6.74%	10.66%	7.12%	0.86%	1.42%	0.00%	8.18%	0.00%	0.00%	0.00%	0.00%
Switzerland	Europe ex-UK			0.99%	1.63%	6.11%	8.86%	5.91%	0.99%	1.63%	0.00%	9.39%	0.00%	0.00%	0.00%	0.00%
	Europe ex-UK	69,098.69	49,715.13	10.75%	17.76%	66.47%	100.00%	66.75%	10.51%	17.37%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Israel	Middle East	-	-	0.12%	0.19%	0.00%	0.00%	0.00%	0.14%	0.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Middle East	-	-	0.12%	0.19%	0.00%	0.00%	0.00%	0.14%	0.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Japan	Japan	66,549.05	47,880.71	9.88%	16.33%	0.00%	0.00%	0.00%	10.12%	16.73%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Japan	66,549.05	47,880.71	9.88%	16.33%	0.00%	0.00%	0.00%	10.12%	16.73%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Canada	North America			4.38%	7.24%	0.00%	0.00%	0.00%	3.98%	6.58%	9.15%	0.00%	0.00%	0.00%	0.00%	0.00%
USA	North America			39.49%	0.00%	0.00%	0.00%	0.00%	39.51%	0.00%	90.85%	0.00%	0.00%	0.00%	0.00%	0.00%
	North America	285,987.41	205,762.22	43.87%	7.24%	0.00%	0.00%	0.00%	43.50%	6.58%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
UK	UK	38,200.54	27,484.53	5.42%	8.96%	33.53%	0.00%	33.25%	5.81%	9.61%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
	UK	38,200.54	27,484.53	5.42%	8.96%	33.53%	0.00%	33.25%	5.81%	9.61%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Global		**657,506.50**	**473,062.78**	**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		**397,696.57**	**286,134.73**													

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FTSE EPRA/NAREIT Custom Liquid Index Series - Sector Breakdown

	Sector Breakdown (USD)												
Sector	**Global ***	**Global ex US ***	**Europe ***	**Liquid 40 ex UK ***	**Liquid 40 ***	**Liquid Global**	**Liquid Global ex US**	**Liquid North Am**	**Liquid Europe**	**Liquid UK**	**Liquid Asia Pac**	**Liquid Japan**	**Liquid Australia**
Diversified	36.67%	50.85%	50.26%	51.87%	50.11%	37.56%	57.10%	9.15%	51.62%	48.98%	69.36%	70.75%	38.23%
Healthcare	5.78%	0.00%	0.26%	0.00%	0.00%	5.68%	0.30%	13.06%	0.00%	0.00%	0.00%	0.00%	0.00%
Self-Storage	2.20%	0.00%	0.79%	0.00%	0.63%	2.03%	0.17%	4.43%	0.00%	1.82%	0.00%	0.00%	0.00%
Industrial	4.16%	1.72%	3.94%	1.24%	4.00%	3.36%	2.74%	3.92%	0.74%	9.11%	2.14%	0.00%	6.79%
Office	14.26%	21.37%	18.07%	19.28%	16.67%	12.93%	12.83%	14.16%	19.94%	10.92%	8.38%	22.44%	0.00%
Residential	9.78%	4.10%	3.15%	4.19%	3.28%	10.44%	5.46%	17.54%	4.44%	1.39%	10.73%	0.00%	0.00%
Retail	21.44%	21.97%	23.09%	23.42%	24.83%	23.05%	21.27%	26.58%	23.26%	26.41%	9.38%	6.81%	54.98%
Lodging/Resorts	3.03%	0.00%	0.00%	0.00%	0.00%	2.26%	0.00%	5.19%	0.00%	0.00%	0.00%	0.00%	0.00%
Specialty	1.59%	0.00%	0.43%	0.00%	0.48%	1.63%	0.13%	3.57%	0.00%	1.39%	0.00%	0.00%	0.00%
Mixed Industrial/Office	1.08%	0.00%	0.00%	0.00%	0.00%	1.05%	0.00%	2.42%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

	Performance (USD Total Return)																	
	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M VOL	2007	2006	2005	2004	2003	2002	2001	2000
Country																		
Hong Kong *	11.94%	-NA-	-NA-	-NA-	-NA-	2.04%	17.09%	12.35%	11.74%	2.04%	58.52%	38.78%	10.21%	35.06%	49.18%	-27.75%	-15.26%	1.08%
New Zealand *	10.28%	-NA-	-NA-	-NA-	-NA-	8.09%	7.33%	#DIV/0!	-NA-	8.09%	0.69%	32.89%	14.78%	-NA-	-NA-	-NA-	-NA-	-NA-
Singapore *	23.73%	-NA-	-NA-	-NA-	-NA-	0.91%	14.26%	10.19%	6.48%	0.91%	15.19%	77.53%	31.78%	37.73%	50.99%	-29.98%	-33.62%	-10.47%
Australia *	14.83%	-NA-	-NA-	-NA-	-NA-	1.01%	-3.80%	7.52%	9.38%	1.01%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Austria *	12.31%	-NA-	-NA-	-NA-	-NA-	5.01%	-15.79%	#DIV/0!	-NA-	5.01%	-25.72%	40.16%	-0.05%	20.41%	30.10%	26.81%	-NA-	-NA-
Belgium *	4.45%	-NA-	-NA-	-NA-	-NA-	7.42%	6.72%	15.14%	5.11%	7.42%	2.36%	31.29%	2.72%	25.14%	39.44%	31.67%	4.50%	-10.23%
Finland *	24.80%	-NA-	-NA-	-NA-	-NA-	3.72%	6.27%	20.23%	11.08%	3.72%	-14.31%	84.32%	11.11%	26.50%	73.97%	46.15%	17.63%	-6.54%
France *	11.05%	-NA-	-NA-	-NA-	-NA-	5.20%	13.63%	22.30%	12.41%	5.20%	-10.93%	87.13%	11.21%	61.45%	41.58%	41.73%	-3.70%	0.65%
Germany *	9.44%	-NA-	-NA-	-NA-	-NA-	6.70%	-4.77%	2.21%	1.71%	6.70%	-33.47%	71.61%	25.39%	32.17%	17.24%	-6.65%	-15.33%	-12.92%
Greece *	-43.24%	-NA-	-NA-	-NA-	-NA-	3.49%	-12.50%	#DIV/0!	-NA-	3.49%	-14.81%	131.65%	4.66%	-NA-	-NA-	-NA-	-NA-	-NA-
Italy *	6.02%	-NA-	-NA-	-NA-	-NA-	10.50%	-10.07%	5.19%	3.29%	10.50%	-39.33%	81.44%	13.53%	59.38%	43.51%	10.35%	6.38%	32.88%
Netherlands *	12.32%	-NA-	-NA-	-NA-	-NA-	5.68%	9.26%	17.52%	7.88%	5.68%	-2.72%	58.12%	2.91%	48.74%	45.28%	34.71%	-1.65%	-0.05%
Norway *	-2.36%	-NA-	-NA-	-NA-	-NA-	7.77%	#DIV/0!	-NA-	-7.60%	-NA-	13.58%	-2.96%	0.00%	0.00%	45.77%	6.90%	-11.85%	-10.98%
Sweden *	48.46%	-NA-	-NA-	-NA-	-NA-	-0.44%	13.87%	20.40%	2.91%	-0.44%	-13.66%	57.98%	17.06%	61.12%	60.44%	25.10%	-12.43%	27.16%
Switzerland *	36.03%	-NA-	-NA-	-NA-	-NA-	2.02%	14.92%	15.77%	9.24%	2.02%	-7.24%	35.89%	0.97%	31.06%	24.39%	21.95%	-4.95%	-1.32%
Japan *	15.58%	-NA-	-NA-	-NA-	-NA-	8.27%	3.46%	6.29%	2.85%	8.27%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
Canada *	51.56%	-NA-	-NA-	-NA-	-NA-	3.14%	11.39%	18.00%	4.66%	3.14%	3.42%	29.58%	27.25%	28.04%	51.84%	13.39%	10.44%	19.94%
USA *	42.48%	-NA-	-NA-	-NA-	-NA-	4.82%	3.03%	10.94%	15.06%	4.82%	-16.40%	36.73%	12.43%	33.83%	36.98%	1.96%	10.09%	30.44%
UK *	3.53%	-NA-	-NA-	-NA-	-NA-	7.31%	-8.79%	4.64%	4.20%	7.31%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

	Performance (USD Total Return)																	
	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M VOL	2007	2006	2005	2004	2003	2002	2001	2000
Region																		
Asia *	14.66%	-NA-	-NA-	-NA-	-NA-	3.18%	6.77%	9.74%	8.41%	3.18%	14.80%	36.49%	23.37%	36.85%	44.83%	-7.15%	-17.22%	2.85%
Australia *	14.83%	-NA-	-NA-	-NA-	-NA-	1.01%	-3.80%	7.52%	9.38%	1.01%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Europe ex-UK *	14.87%	-NA-	-NA-	-NA-	-NA-	4.59%	6.11%	16.41%	7.54%	4.59%	-14.40%	65.10%	12.55%	48.64%	43.77%	34.60%	-4.47%	6.18%
Japan *	15.58%	-NA-	-NA-	-NA-	-NA-	8.27%	3.46%	6.29%	2.85%	8.27%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
North America *	43.36%	-NA-	-NA-	-NA-	-NA-	4.65%	3.72%	11.41%	14.74%	4.65%	-14.92%	36.26%	13.21%	33.51%	37.70%	2.42%	9.98%	29.84%
UK *	3.53%	-NA-	-NA-	-NA-	-NA-	7.31%	-8.79%	4.64%	4.20%	7.31%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%
Liquid Indices																		
UK	7.52%	-NA-	-NA-	-NA-	-NA-	1.89%	3.42%	-25.46%	-9.49%	37.28%	-35.36%	70.76%	6.71%	56.37%	44.06%	10.01%	-9.85%	11.92%
Australia	0.35%	-NA-	-NA-	-NA-	-NA-	8.58%	12.23%	-23.67%	-3.74%	34.55%	1.77%	42.02%	10.79%	41.31%	43.37%	12.32%	-0.15%	-3.23%
Japan	8.59%	-NA-	-NA-	-NA-	-NA-	18.39%	15.28%	-12.52%	3.87%	32.51%	-7.58%	27.30%	53.41%	36.18%	39.37%	-1.44%	-25.69%	21.79%
Asia-Pacific	1.01%	-NA-	-NA-	-NA-	-NA-	12.70%	13.34%	-3.27%	16.24%	36.47%	50.69%	44.40%	11.02%	30.19%	40.64%	-28.13%	-15.41%	2.98%
North-America	4.25%	-NA-	-NA-	-NA-	-NA-	24.55%	41.75%	-7.26%	2.24%	39.94%	-16.28%	36.15%	14.71%	33.87%	37.51%	2.20%	8.26%	31.80%
Europe ex UK	4.91%	-NA-	-NA-	-NA-	-NA-	15.87%	13.85%	-6.34%	5.74%	34.49%	-15.39%	68.30%	8.51%	47.09%	42.31%	33.35%	-3.97%	4.99%
Global	3.86%	-NA-	-NA-	-NA-	-NA-	17.20%	23.39%	-10.18%	3.29%	32.01%	-8.04%	42.79%	15.07%	37.67%	39.13%	0.99%	-4.36%	15.18%
Global ex US	3.55%	-NA-	-NA-	-NA-	-NA-	13.47%	14.30%	-11.49%	4.65%	29.66%	-2.10%	47.42%	17.78%	41.57%	42.49%	0.79%	-12.85%	7.05%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Europe ex-UK *	Nov-09	-1.26%		-18.54%	68.65%	-9.17%	6.49%	-3.35%		-33.68%	26.76%	-21.09%	-2.08%
Europe ex-UK *	Dec-09	-0.86%	0.15%	-19.24%	44.70%	-11.58%	5.14%	5.48%	3.76%	-30.05%	36.08%	-21.90%	-2.15%
Europe ex-UK *	Jan-10	-3.12%		-3.12%	52.60%	-13.15%	4.64%	-1.74%		-1.74%	41.00%	-22.24%	-2.92%
Europe ex-UK *	Feb-10	-2.29%		-5.33%	62.45%	-14.75%	3.45%	-1.15%		-2.87%	51.77%	-22.39%	-3.37%
Europe ex-UK *	Mar-10	6.04%	0.39%	0.39%	69.10%	-14.03%	5.04%	6.69%	3.63%	3.63%	66.74%	-21.48%	-1.72%
Europe ex-UK *	Apr-10	-6.99%		-6.62%	36.79%	-16.17%	2.82%	-3.17%		0.34%	34.42%	-21.39%	-2.97%
Europe ex-UK *	May-10	-12.84%		-18.62%	8.07%	-19.85%	-0.58%	-5.01%		-4.69%	26.42%	-22.79%	-5.25%
Europe ex-UK *	Jun-10	3.30%	-16.25%	-15.93%	17.16%	-16.14%	-0.48%	1.64%	-6.52%	-3.13%	30.32%	-19.84%	-5.48%
Europe ex-UK *	Jul-10	14.71%		-3.56%	19.84%	-10.27%	1.53%	7.08%		3.72%	25.85%	-15.89%	-4.36%
Europe ex-UK *	Aug-10	-1.56%		-5.07%	1.15%	-10.62%	1.03%	0.53%		4.28%	9.56%	-16.31%	-4.53%
Europe ex-UK *	Sep-10	18.17%	33.43%	12.18%	12.34%	-6.53%	3.92%	6.88%	15.05%	11.45%	15.63%	-12.86%	-4.05%
Europe ex-UK *	Oct-10	4.59%		17.33%	14.87%	-5.39%	6.11%	3.59%		15.45%	17.70%	-11.24%	-2.43%
UK *	Nov-09	-2.38%		-51.60%	17.36%	-30.06%	-8.95%	-4.06%		-52.87%	-0.81%	-32.91%	-11.15%
UK *	Dec-09	3.79%	4.90%	-49.77%	29.09%	-31.20%	-10.13%	8.61%	6.87%	-48.81%	25.07%	-33.11%	-11.10%
UK *	Jan-10	-7.74%		-7.74%	51.95%	-31.57%	-11.01%	-4.76%		-4.76%	40.09%	-33.09%	-12.14%
UK *	Feb-10	-4.19%		-11.60%	63.38%	-32.20%	-12.21%	-2.41%		-7.06%	52.05%	-32.94%	-12.70%
UK *	Mar-10	5.30%	-6.91%	-6.91%	71.39%	-32.00%	-10.14%	6.21%	-1.29%	-1.29%	68.17%	-32.37%	-10.86%
UK *	Apr-10	-0.79%		-7.65%	31.46%	-31.55%	-10.56%	0.96%		-0.35%	31.01%	-30.95%	-11.09%
UK *	May-10	-11.50%		-18.27%	12.12%	-33.78%	-12.99%	-4.10%		-4.44%	29.34%	-31.71%	-12.88%
UK *	Jun-10	-1.74%	-13.73%	-19.69%	8.10%	-32.40%	-13.10%	-1.56%	-4.70%	-5.93%	23.79%	-30.16%	-13.31%
UK *	Jul-10	12.36%		-9.76%	8.48%	-28.36%	-10.79%	5.64%		-0.62%	18.05%	-27.17%	-12.04%
UK *	Aug-10	-2.62%		-12.12%	-9.98%	-29.95%	-12.09%	-0.18%		-0.80%	1.64%	-28.29%	-12.66%
UK *	Sep-10	8.36%	18.56%	-4.78%	-0.11%	-26.34%	-10.96%	0.87%	6.38%	0.07%	6.95%	-25.33%	-13.15%
UK *	Oct-10	7.31%		2.18%	3.53%	-24.16%	-8.79%	5.41%		5.48%	9.91%	-23.14%	-11.47%
Asia ex-Jap ex-Aus *	Nov-09	-0.89%		-32.87%	48.08%	-6.66%	6.19%	-2.60%		-34.63%	25.16%	-10.45%	3.63%
Asia ex-Jap ex-Aus *	Dec-09	1.53%	1.20%	-31.85%	43.43%	-7.85%	5.67%	6.24%	3.11%	-30.55%	38.97%	-10.41%	4.53%
Asia ex-Jap ex-Aus *	Jan-10	-6.77%		-6.77%	46.58%	-11.26%	4.26%	-3.77%		-3.77%	35.14%	-13.23%	2.93%
Asia ex-Jap ex-Aus *	Feb-10	3.16%		-3.83%	79.55%	-11.48%	4.87%	5.07%		1.11%	67.10%	-12.43%	4.28%
Asia ex-Jap ex-Aus *	Mar-10	4.85%	0.84%	0.84%	67.00%	-10.81%	6.56%	5.75%	6.93%	6.93%	63.87%	-11.30%	5.70%
Asia ex-Jap ex-Aus *	Apr-10	1.28%		2.13%	49.79%	-11.14%	6.55%	3.06%		10.20%	49.28%	-10.36%	5.92%
Asia ex-Jap ex-Aus *	May-10	-9.98%		-8.07%	9.19%	-14.97%	4.58%	-2.45%		7.50%	25.96%	-12.32%	4.70%
Asia ex-Jap ex-Aus *	Jun-10	0.32%	-8.54%	-7.77%	6.06%	-13.56%	3.92%	0.49%	1.03%	8.03%	21.45%	-10.70%	3.68%
Asia ex-Jap ex-Aus *	Jul-10	7.99%		-0.40%	5.31%	-10.94%	4.78%	1.53%		9.69%	14.61%	-9.46%	3.32%
Asia ex-Jap ex-Aus *	Aug-10	0.62%		0.21%	6.75%	-10.87%	4.56%	3.14%		13.13%	20.54%	-8.76%	3.87%
Asia ex-Jap ex-Aus *	Sep-10	10.21%	19.75%	10.44%	11.77%	-11.16%	5.63%	2.60%	7.45%	16.08%	19.68%	-9.94%	3.03%
Asia ex-Jap ex-Aus *	Oct-10	3.18%		13.95%	14.66%	-11.67%	6.77%	1.34%		17.64%	21.73%	-10.48%	3.64%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Australia *	Nov-09	2.57%		-53.25%	24.20%	-19.87%	-4.59%	0.80%		-54.47%	4.97%	-23.13%	-6.89%
Australia *	Dec-09	1.42%	-3.24%	-52.58%	33.25%	-21.28%	-5.48%	6.13%	-1.42%	-51.68%	29.10%	-23.46%	-6.50%
Australia *	Jan-10	-3.90%		-3.90%	55.52%	-22.52%	-6.10%	-0.80%		-0.80%	43.38%	-24.24%	-7.30%
Australia *	Feb-10	2.15%		-1.83%	87.15%	-22.24%	-5.88%	4.04%		3.20%	74.17%	-23.08%	-6.40%
Australia *	Mar-10	2.56%	0.68%	0.68%	77.58%	-21.19%	-4.67%	3.44%	6.76%	6.76%	74.24%	-21.62%	-5.43%
Australia *	Apr-10	5.44%		6.16%	67.59%	-21.43%	-3.91%	7.30%		14.55%	67.02%	-20.75%	-4.48%
Australia *	May-10	-13.35%		-8.01%	31.26%	-25.99%	-6.21%	-6.11%		7.56%	51.41%	-23.67%	-6.10%
Australia *	Jun-10	-0.38%	-8.99%	-8.37%	24.64%	-25.45%	-7.21%	-0.21%	0.54%	7.33%	42.73%	-22.99%	-7.42%
Australia *	Jul-10	8.23%		-0.83%	28.11%	-22.52%	-6.13%	1.76%		9.22%	39.41%	-21.23%	-7.43%
Australia *	Aug-10	2.26%		1.41%	12.40%	-22.62%	-5.84%	4.82%		14.48%	26.91%	-20.79%	-6.45%
Australia *	Sep-10	7.75%	19.25%	9.27%	5.73%	-23.40%	-4.76%	0.31%	6.99%	14.84%	13.20%	-22.35%	-7.09%
Australia *	Oct-10	1.01%		10.37%	14.83%	-24.27%	-3.80%	-0.78%		13.94%	21.89%	-23.25%	-6.62%
Japan *	Nov-09	-3.66%		-32.93%	7.67%	-13.36%	4.48%	-5.32%		-34.69%	-9.00%	-16.88%	1.96%
Japan *	Dec-09	0.67%	-4.88%	-32.48%	1.36%	-14.19%	3.82%	5.35%	-3.10%	-31.20%	-1.80%	-16.57%	2.71%
Japan *	Jan-10	2.20%		2.20%	16.47%	-15.91%	3.32%	5.50%		5.50%	7.38%	-17.77%	2.01%
Japan *	Feb-10	-0.07%		2.13%	50.55%	-18.44%	4.01%	1.78%		7.37%	40.11%	-19.32%	3.43%
Japan *	Mar-10	2.93%	5.12%	5.12%	41.84%	-18.73%	5.19%	3.81%	11.46%	11.46%	39.18%	-19.17%	4.35%
Japan *	Apr-10	8.42%		13.97%	42.48%	-16.23%	7.62%	10.33%		22.98%	41.99%	-15.50%	6.99%
Japan *	May-10	-12.83%		-0.65%	1.30%	-20.50%	4.70%	-5.54%		16.16%	16.85%	-18.01%	4.83%
Japan *	Jun-10	-5.03%	-10.24%	-5.65%	-9.73%	-18.35%	3.30%	-4.86%	-0.85%	10.52%	3.37%	-15.65%	3.06%
Japan *	Jul-10	4.20%		-1.69%	-8.79%	-15.54%	4.12%	-2.03%		8.27%	-0.74%	-14.13%	2.67%
Japan *	Aug-10	5.37%		3.59%	-7.56%	-14.46%	3.91%	8.01%		16.94%	4.37%	-12.44%	3.23%
Japan *	Sep-10	6.24%	16.65%	10.06%	4.68%	-14.61%	2.79%	-1.09%	4.66%	15.67%	12.08%	-13.44%	0.27%
Japan *	Oct-10	8.27%		19.16%	15.58%	-12.29%	3.46%	6.35%		23.01%	22.69%	-11.11%	0.43%
North America *	Nov-09	6.70%		-26.68%	42.59%	-15.02%	0.24%	4.86%		-28.60%	20.51%	-18.48%	-2.17%
North America *	Dec-09	7.07%	8.94%	-21.50%	32.22%	-12.59%	0.60%	12.04%	10.98%	-20.01%	28.11%	-15.01%	-0.48%
North America *	Jan-10	-5.04%		-5.04%	50.87%	-16.37%	1.19%	-1.97%		-1.97%	39.11%	-18.23%	-0.10%
North America *	Feb-10	5.53%		0.22%	99.91%	-14.36%	1.71%	7.48%		5.36%	86.06%	-15.28%	1.15%
North America *	Mar-10	9.69%	9.93%	9.93%	112.08%	-10.95%	3.90%	10.63%	16.56%	16.56%	108.09%	-11.44%	3.07%
North America *	Apr-10	6.55%		17.13%	73.44%	-9.16%	4.28%	8.43%		26.39%	72.85%	-8.37%	3.67%
North America *	May-10	-5.62%		10.55%	57.86%	-10.96%	2.40%	2.27%		29.26%	82.10%	-8.17%	2.53%
North America *	Jun-10	-4.90%	-4.36%	5.13%	54.58%	-9.66%	0.36%	-4.73%	5.65%	23.15%	77.02%	-6.67%	0.13%
North America *	Jul-10	9.63%		15.26%	53.13%	-4.32%	0.86%	3.07%		26.93%	66.65%	-2.73%	-0.54%
North America *	Aug-10	-1.07%		14.03%	33.19%	-6.51%	1.37%	1.41%		28.72%	50.39%	-4.30%	0.71%
North America *	Sep-10	5.16%	14.05%	19.91%	30.62%	-6.34%	2.26%	-2.10%	2.33%	26.02%	39.86%	-5.06%	-0.25%
North America *	Oct-10	4.65%		25.49%	43.36%	-5.34%	3.72%	2.79%		29.53%	52.18%	-4.07%	0.68%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Global *	Nov-09	1.87%		-30.24%	15.11%	-12.64%	2.37%	0.12%		-32.07%	23.67%	-16.19%	-0.10%
Global *	Dec-09	3.61%	4.40%	-27.72%	18.41%	-12.39%	2.00%	8.42%	6.36%	-26.35%	33.95%	-14.82%	0.91%
Global *	Jan-10	-5.73%		-5.73%	24.74%	-15.43%	1.75%	-2.69%		-2.69%	37.90%	-17.31%	0.46%
Global *	Feb-10	3.03%		-2.87%	84.55%	-14.79%	1.93%	4.94%		2.12%	71.75%	-15.71%	1.37%
Global *	Mar-10	7.03%	3.97%	3.97%	84.50%	-13.01%	3.84%	7.95%	10.24%	10.24%	81.04%	-13.49%	3.01%
Global *	Apr-10	2.53%		6.59%	56.77%	-12.51%	3.70%	4.34%		15.02%	56.24%	-11.74%	3.09%
Global *	May-10	-8.39%		-2.34%	27.52%	-15.25%	1.51%	-0.72%		14.19%	47.11%	-12.61%	1.64%
Global *	Jun-10	-1.94%	-7.89%	-4.23%	25.05%	-13.65%	0.35%	-1.76%	1.76%	12.18%	43.21%	-10.79%	0.12%
Global *	Jul-10	9.61%		4.97%	24.60%	-9.44%	1.23%	3.05%		15.60%	35.60%	-7.94%	-0.18%
Global *	Aug-10	-0.54%		4.40%	15.11%	-10.47%	1.32%	1.95%		17.86%	29.98%	-8.35%	0.66%
Global *	Sep-10	8.65%	18.44%	13.43%	18.41%	-9.72%	2.59%	1.15%	6.27%	19.21%	26.79%	-8.48%	0.07%
Global *	Oct-10	4.19%		18.18%	24.74%	-9.25%	4.06%	2.34%		21.99%	32.42%	-8.03%	1.01%
Global ex-US *	Nov-09	-0.79%		-31.77%	49.54%	-10.44%	4.38%	-2.51%		-33.55%	26.39%	-14.08%	1.78%
Global ex-US *	Dec-09	1.69%	1.87%	-30.61%	44.56%	-11.73%	3.59%	6.42%	3.79%	-29.29%	40.05%	-14.18%	2.39%
Global ex-US *	Jan-10	-5.80%		-5.80%	50.77%	-14.07%	2.57%	-2.76%		-2.76%	39.01%	-15.98%	1.17%
Global ex-US *	Feb-10	1.51%		-4.38%	76.98%	-14.45%	2.56%	3.39%		0.53%	64.70%	-15.38%	1.90%
Global ex-US *	Mar-10	5.23%	0.62%	0.62%	70.93%	-13.72%	4.35%	6.13%	6.69%	6.69%	67.72%	-14.19%	3.42%
Global ex-US *	Apr-10	-0.25%		0.37%	48.30%	-14.16%	3.95%	1.51%		8.30%	47.79%	-13.41%	3.25%
Global ex-US *	May-10	-10.39%		-10.06%	11.75%	-17.59%	1.59%	-2.89%		5.17%	28.90%	-15.01%	1.63%
Global ex-US *	Jun-10	0.56%	-10.12%	-9.56%	10.60%	-15.70%	1.19%	0.73%	-0.71%	5.93%	26.65%	-12.91%	0.86%
Global ex-US *	Jul-10	9.56%		-0.91%	10.34%	-12.17%	2.49%	3.01%		9.12%	20.07%	-10.71%	0.97%
Global ex-US *	Aug-10	-0.07%		-0.98%	5.69%	-12.47%	2.04%	2.43%		11.78%	19.34%	-10.40%	1.28%
Global ex-US *	Sep-10	11.41%	21.97%	10.31%	12.37%	-11.30%	3.50%	3.72%	9.44%	15.93%	20.32%	-10.08%	0.87%
Global ex-US *	Oct-10	3.77%		14.48%	15.49%	-11.12%	5.06%	1.93%		18.17%	22.60%	-9.93%	1.88%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Liquid		(USD Total Return)						(EUR Total Return)					
Index	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Europe ex-UK	Nov-09	-1.36%		44.26%	66.18%	-9.76%	5.58%	-3.07%		33.58%	40.48%	-13.43%	3.03%
Europe ex-UK	Dec-09	-0.38%	0.91%	43.72%	43.72%	-12.18%	4.34%	4.25%	2.81%	39.26%	39.26%	-14.62%	3.22%
Europe ex-UK	Jan-10	-3.17%		-3.17%	52.31%	-13.82%	4.05%	-0.05%		-0.05%	40.44%	-15.73%	2.72%
Europe ex-UK	Feb-10	-2.98%		-6.06%	59.47%	-15.73%	2.76%	-1.19%		-1.24%	48.42%	-16.64%	2.19%
Europe ex-UK	Mar-10	5.82%	-0.59%	-0.59%	65.06%	-15.10%	4.37%	6.73%	5.40%	5.40%	61.97%	-15.56%	3.53%
Europe ex-UK	Apr-10	-7.41%		-7.96%	34.96%	-17.22%	2.17%	-5.77%		-0.68%	34.50%	-16.49%	1.57%
Europe ex-UK	May-10	-13.35%		-20.25%	7.17%	-21.02%	-1.30%	-6.09%		-6.73%	23.66%	-18.54%	-1.17%
Europe ex-UK	Jun-10	3.59%	-16.89%	-17.39%	17.01%	-17.23%	-1.02%	3.78%	-8.16%	-3.20%	34.03%	-14.48%	-1.25%
Europe ex-UK	Jul-10	15.05%		-4.95%	19.03%	-11.21%	1.06%	8.17%		4.71%	29.58%	-9.72%	-0.34%
Europe ex-UK	Aug-10	-1.77%		-6.63%	0.52%	-11.61%	0.52%	0.70%		5.44%	13.54%	-9.50%	-0.13%
Europe ex-UK	Sep-10	18.28%	33.68%	10.44%	11.45%	-7.54%	3.40%	10.12%	19.95%	16.11%	19.36%	-6.26%	0.87%
Europe ex-UK	Oct-10	4.91%		15.87%	13.85%	-6.34%	5.74%	3.05%		19.65%	20.90%	-5.06%	2.64%
UK	Nov-09	-2.12%		16.11%	10.51%	-31.20%	-9.68%	-3.81%		7.50%	-6.60%	-34.00%	-11.86%
UK	Dec-09	3.70%	4.72%	20.40%	20.40%	-32.44%	-10.89%	8.51%	6.69%	16.65%	16.65%	-34.31%	-11.84%
UK	Jan-10	-8.18%		-8.18%	42.76%	-32.79%	-11.75%	-5.22%		-5.22%	31.62%	-34.28%	-12.87%
UK	Feb-10	-4.36%		-12.19%	54.39%	-33.50%	-12.94%	-2.59%		-7.68%	43.68%	-34.21%	-13.43%
UK	Mar-10	5.74%	-7.14%	-7.14%	62.45%	-33.23%	-10.75%	6.65%	-1.54%	-1.54%	59.40%	-33.60%	-11.47%
UK	Apr-10	-1.06%		-8.13%	25.51%	-32.79%	-11.27%	0.69%		-0.86%	25.08%	-32.21%	-11.79%
UK	May-10	-11.78%		-18.95%	8.35%	-35.04%	-13.83%	-4.41%		-5.23%	24.99%	-33.01%	-13.72%
UK	Jun-10	-2.23%	-14.66%	-20.76%	3.87%	-33.72%	-13.98%	-2.06%	-5.73%	-7.18%	18.94%	-31.53%	-14.18%
UK	Jul-10	13.15%		-10.34%	5.22%	-29.39%	-11.51%	6.38%		-1.26%	14.50%	-28.22%	-12.74%
UK	Aug-10	-2.78%		-12.83%	-11.39%	-31.15%	-12.85%	-0.34%		-1.59%	0.06%	-29.52%	-13.42%
UK	Sep-10	8.71%	19.59%	-5.24%	-0.77%	-27.46%	-11.69%	1.20%	7.30%	-0.41%	6.25%	-26.46%	-13.86%
UK	Oct-10	7.52%		1.89%	3.42%	-25.46%	-9.49%	5.61%		5.18%	9.78%	-24.46%	-12.14%
Asia ex-Jap ex-Aus	Nov-09	-1.25%		79.00%	91.96%	8.33%	14.13%	-2.95%		65.74%	62.24%	3.93%	11.38%
Asia ex-Jap ex-Aus	Dec-09	1.84%	6.47%	82.30%	82.30%	6.79%	14.32%	6.57%	8.47%	76.62%	76.62%	3.83%	13.09%
Asia ex-Jap ex-Aus	Jan-10	-12.39%		-12.39%	60.40%	0.97%	12.71%	-9.56%		-9.56%	47.88%	-1.27%	11.28%
Asia ex-Jap ex-Aus	Feb-10	5.72%		-7.38%	88.09%	2.84%	13.33%	7.67%		-2.62%	75.05%	1.72%	12.70%
Asia ex-Jap ex-Aus	Mar-10	6.81%	-1.07%	-1.07%	73.30%	3.57%	15.35%	7.73%	4.90%	4.90%	70.05%	3.01%	14.43%
Asia ex-Jap ex-Aus	Apr-10	-4.19%		-5.21%	42.76%	1.46%	12.99%	-2.50%		2.28%	42.28%	2.35%	12.33%
Asia ex-Jap ex-Aus	May-10	-6.63%		-11.49%	6.18%	-1.68%	11.58%	1.18%		3.49%	22.48%	1.39%	11.72%
Asia ex-Jap ex-Aus	Jun-10	3.49%	-7.41%	-8.40%	9.36%	-1.25%	11.61%	3.67%	2.28%	7.29%	25.23%	2.02%	11.35%
Asia ex-Jap ex-Aus	Jul-10	9.22%		0.05%	4.34%	0.22%	11.81%	2.69%		10.18%	13.55%	1.88%	10.25%
Asia ex-Jap ex-Aus	Aug-10	-2.14%		-2.09%	13.33%	0.15%	11.71%	0.31%		10.52%	27.96%	2.52%	10.98%
Asia ex-Jap ex-Aus	Sep-10	13.96%	21.81%	11.57%	18.79%	-0.64%	14.25%	6.09%	9.29%	17.25%	27.19%	0.72%	11.45%
Asia ex-Jap ex-Aus	Oct-10	1.01%		12.70%	13.34%	-3.27%	16.24%	-0.78%		16.34%	20.32%	-1.97%	12.84%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Liquid		(USD Total Return)						(EUR Total Return)					
Index	Date	1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Australia	Nov-09	2.81%		26.99%	21.57%	-18.98%	-3.58%	1.04%		17.57%	2.75%	-22.27%	-5.90%
Australia	Dec-09	0.54%	-4.89%	27.67%	27.67%	-20.61%	-4.67%	5.20%	-3.10%	23.69%	23.69%	-22.81%	-5.70%
Australia	Jan-10	-3.47%		-3.47%	46.87%	-21.68%	-5.26%	-0.36%		-0.36%	35.41%	-23.42%	-6.47%
Australia	Feb-10	1.74%		-1.79%	76.39%	-21.43%	-5.85%	3.63%		3.25%	64.15%	-22.28%	-6.37%
Australia	Mar-10	2.54%	0.71%	0.71%	73.08%	-20.28%	-4.56%	3.42%	6.78%	6.78%	69.83%	-20.72%	-5.33%
Australia	Apr-10	5.44%		6.19%	64.22%	-20.51%	-3.83%	7.30%		14.58%	63.66%	-19.82%	-4.39%
Australia	May-10	-13.00%		-7.62%	28.74%	-24.98%	-6.01%	-5.73%		8.02%	48.50%	-22.64%	-5.89%
Australia	Jun-10	-1.00%	-9.18%	-8.54%	21.71%	-24.42%	-7.14%	-0.83%	0.32%	7.12%	39.37%	-21.92%	-7.36%
Australia	Jul-10	7.98%		-1.25%	26.11%	-21.41%	-5.96%	1.52%		8.76%	37.24%	-20.10%	-7.27%
Australia	Aug-10	2.07%		0.80%	10.71%	-21.73%	-5.66%	4.63%		13.79%	25.00%	-19.88%	-6.28%
Australia	Sep-10	7.34%	18.31%	8.20%	2.91%	-22.72%	-4.55%	-0.07%	6.15%	13.71%	10.19%	-21.66%	-6.90%
Australia	Oct-10	0.35%		8.58%	12.23%	-23.67%	-3.74%	-1.43%		12.08%	19.14%	-22.64%	-6.56%
Japan	Nov-09	-3.25%		0.56%	6.21%	-13.27%	4.81%	-4.92%		-6.90%	-10.24%	-16.80%	2.29%
Japan	Dec-09	0.64%	-3.96%	1.20%	1.20%	-14.19%	4.30%	5.31%	-2.16%	-1.96%	-1.96%	-16.57%	3.18%
Japan	Jan-10	2.12%		2.12%	17.30%	-15.99%	3.73%	5.41%		5.41%	8.14%	-17.86%	2.41%
Japan	Feb-10	-0.22%		1.90%	51.47%	-18.44%	4.38%	1.63%		7.13%	40.96%	-19.32%	3.80%
Japan	Mar-10	2.98%	4.94%	4.94%	43.19%	-18.80%	5.63%	3.86%	11.27%	11.27%	40.50%	-19.25%	4.78%
Japan	Apr-10	8.01%		13.35%	42.58%	-16.31%	8.04%	9.92%		22.31%	42.09%	-15.58%	7.40%
Japan	May-10	-13.26%		-1.68%	-0.21%	-20.63%	4.94%	-6.01%		14.96%	15.11%	-18.15%	5.07%
Japan	Jun-10	-5.09%	-11.08%	-6.68%	-10.88%	-18.35%	3.63%	-4.92%	-1.77%	9.30%	2.05%	-15.65%	3.38%
Japan	Jul-10	3.68%		-3.25%	-10.51%	-15.68%	4.37%	-2.52%		6.55%	-2.61%	-14.28%	2.92%
Japan	Aug-10	5.93%		2.49%	-8.10%	-14.61%	4.23%	8.58%		15.69%	3.76%	-12.59%	3.55%
Japan	Sep-10	6.38%	16.84%	9.03%	4.71%	-14.87%	3.16%	-0.96%	4.83%	14.58%	12.11%	-13.70%	0.62%
Japan	Oct-10	8.59%		18.39%	15.28%	-12.52%	3.87%	6.66%		22.21%	22.37%	-11.34%	0.82%
North America	Nov-09	6.73%		20.60%	39.46%	-16.77%	-0.66%	4.88%		11.66%	17.87%	-20.15%	-3.06%
North America	Dec-09	6.64%	8.90%	28.61%	28.61%	-14.42%	-0.42%	11.59%	10.95%	24.61%	24.61%	-16.79%	-1.49%
North America	Jan-10	-5.63%		-5.63%	46.75%	-18.45%	0.06%	-2.58%		-2.58%	35.30%	-20.26%	-1.22%
North America	Feb-10	6.02%		0.06%	95.94%	-16.28%	0.63%	7.98%		5.19%	82.35%	-17.18%	0.07%
North America	Mar-10	9.26%	9.32%	9.32%	106.35%	-12.96%	2.80%	10.19%	15.91%	15.91%	102.47%	-13.43%	1.98%
North America	Apr-10	6.39%		16.31%	70.08%	-11.23%	3.07%	8.27%		25.50%	69.50%	-10.45%	2.46%
North America	May-10	-5.45%		9.96%	55.87%	-12.82%	1.27%	2.45%		28.58%	79.81%	-10.09%	1.40%
North America	Jun-10	-4.83%	-4.27%	4.65%	53.35%	-11.30%	-0.69%	-4.66%	5.75%	22.58%	75.61%	-8.36%	-0.93%
North America	Jul-10	9.91%		15.02%	52.27%	-6.07%	-0.24%	3.34%		26.67%	65.71%	-4.51%	-1.63%
North America	Aug-10	-0.80%		14.09%	32.93%	-8.12%	0.37%	1.68%		28.80%	50.09%	-5.95%	-0.28%
North America	Sep-10	4.72%	14.16%	19.47%	30.10%	-8.15%	0.86%	-2.52%	2.43%	25.56%	39.30%	-6.89%	-1.61%
North America	Oct-10	4.25%		24.55%	41.75%	-7.26%	2.24%	2.40%		28.57%	50.48%	-6.01%	-0.75%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Liquid		(USD Total Return)						(EUR Total Return)					
Index	Date	1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Global	Nov-09	1.87%		30.21%	41.97%	-13.51%	1.77%	0.12%		20.56%	19.99%	-17.03%	-0.56%
Global	Dec-09	3.35%	4.21%	34.57%	34.57%	-13.35%	1.34%	8.15%	6.17%	30.38%	30.38%	-15.75%	0.37%
Global	Jan-10	-6.06%		-6.06%	45.31%	-16.52%	1.06%	-3.04%		-3.04%	33.98%	-18.37%	-0.82%
Global	Feb-10	3.14%		-3.11%	79.52%	-15.81%	1.16%	5.05%		1.86%	67.07%	-16.72%	0.08%
Global	Mar-10	6.83%	3.50%	3.50%	79.76%	-14.08%	3.05%	7.74%	9.75%	9.75%	76.39%	-14.54%	1.94%
Global	Apr-10	2.33%		5.92%	53.48%	-13.55%	2.84%	4.14%		14.29%	52.95%	-12.80%	2.30%
Global	May-10	-8.37%		-2.95%	25.89%	-16.19%	0.69%	-0.71%		13.48%	45.22%	-13.58%	1.14%
Global	Jun-10	-1.94%	-8.06%	-4.83%	23.71%	-14.41%	-0.40%	-1.77%	1.57%	11.47%	41.67%	-11.58%	-0.09%
Global	Jul-10	9.64%		4.33%	23.16%	-10.17%	0.49%	3.08%		14.91%	34.04%	-8.67%	0.12%
Global	Aug-10	-0.41%		3.91%	14.33%	-11.24%	0.64%	2.08%		17.30%	29.10%	-9.14%	0.37%
Global	Sep-10	8.60%	18.58%	12.84%	17.59%	-10.56%	1.89%	1.10%	6.39%	18.60%	25.91%	-9.33%	-0.54%
Global	Oct-10	3.86%		17.20%	23.39%	-10.18%	3.29%	2.01%		20.98%	31.00%	-8.97%	0.47%
Global ex-US	Nov-09	-0.78%		38.50%	44.28%	-10.85%	4.06%	-2.49%		28.23%	21.94%	-14.47%	1.56%
Global ex-US	Dec-09	1.53%	1.55%	40.61%	40.61%	-12.24%	3.25%	6.24%	3.46%	36.23%	36.23%	-14.68%	2.14%
Global ex-US	Jan-10	-6.02%		-6.02%	46.24%	-14.63%	2.24%	-3.00%		-3.00%	34.83%	-16.52%	0.93%
Global ex-US	Feb-10	1.44%		-4.67%	71.47%	-14.98%	2.07%	3.32%		0.22%	59.58%	-15.90%	1.51%
Global ex-US	Mar-10	5.18%	0.27%	0.27%	66.71%	-14.28%	3.91%	6.08%	6.32%	6.32%	63.58%	-14.75%	3.08%
Global ex-US	Apr-10	-0.41%		-0.14%	44.92%	-14.63%	3.49%	1.35%		7.75%	44.43%	-13.88%	2.88%
Global ex-US	May-10	-10.50%		-10.62%	10.28%	-18.04%	1.11%	-3.02%		4.50%	27.21%	-15.48%	1.24%
Global ex-US	Jun-10	0.49%	-10.43%	-10.19%	9.19%	-16.01%	0.74%	0.66%	-1.06%	5.20%	25.03%	-13.23%	0.50%
Global ex-US	Jul-10	9.40%		-1.75%	8.63%	-12.36%	2.08%	2.86%		8.20%	18.22%	-10.90%	0.66%
Global ex-US	Aug-10	-0.07%		-1.81%	4.55%	-12.81%	1.66%	2.44%		10.84%	18.04%	-10.75%	0.99%
Global ex-US	Sep-10	11.60%	22.01%	9.58%	11.28%	-11.61%	3.15%	3.90%	9.47%	15.16%	19.15%	-10.40%	0.62%
Global ex-US	Oct-10	3.55%		13.47%	14.30%	-11.49%	4.65%	1.71%		17.13%	21.33%	-10.30%	1.58%

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Section 10

Risk / Return Profiles and Correlations

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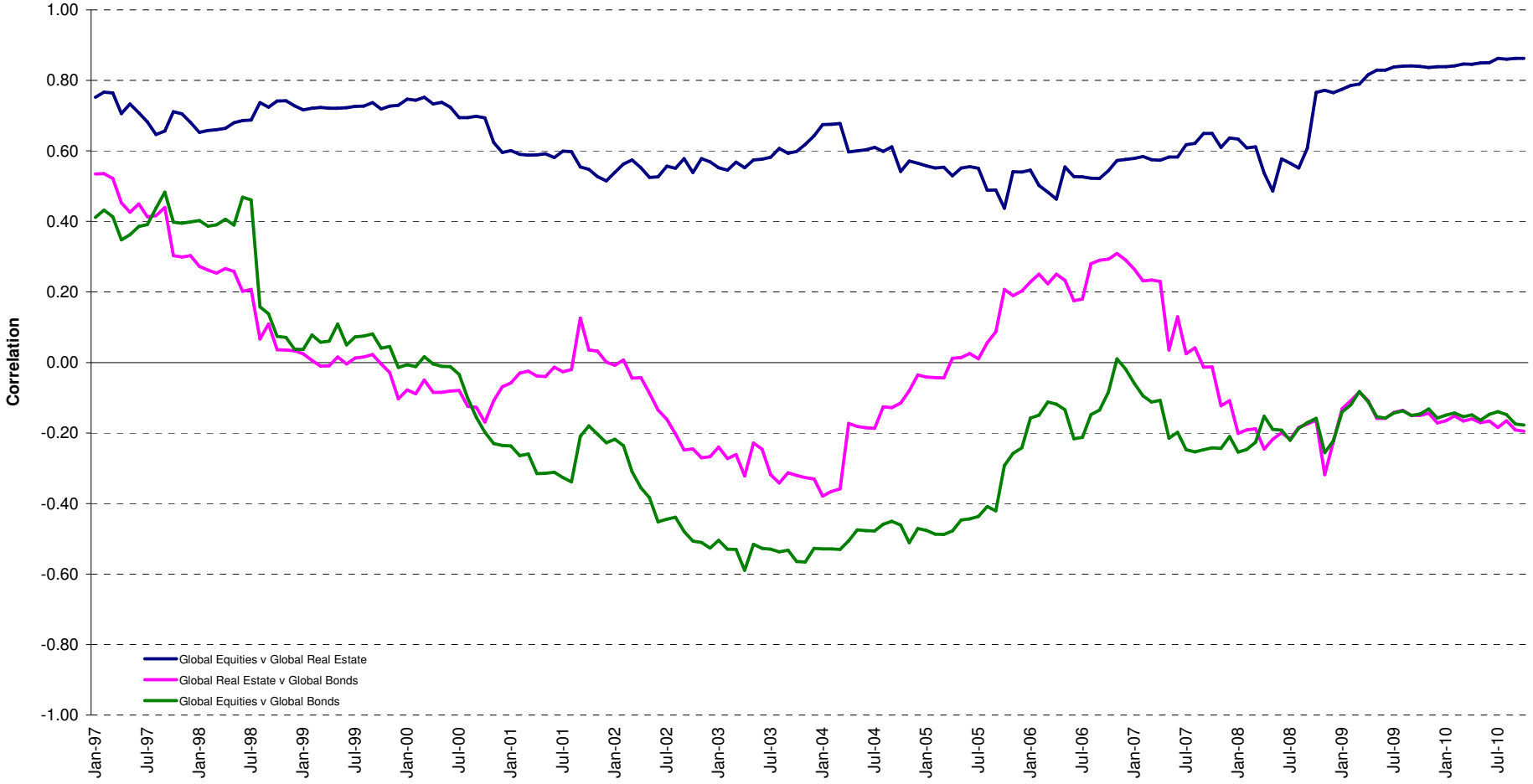
Correlations

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



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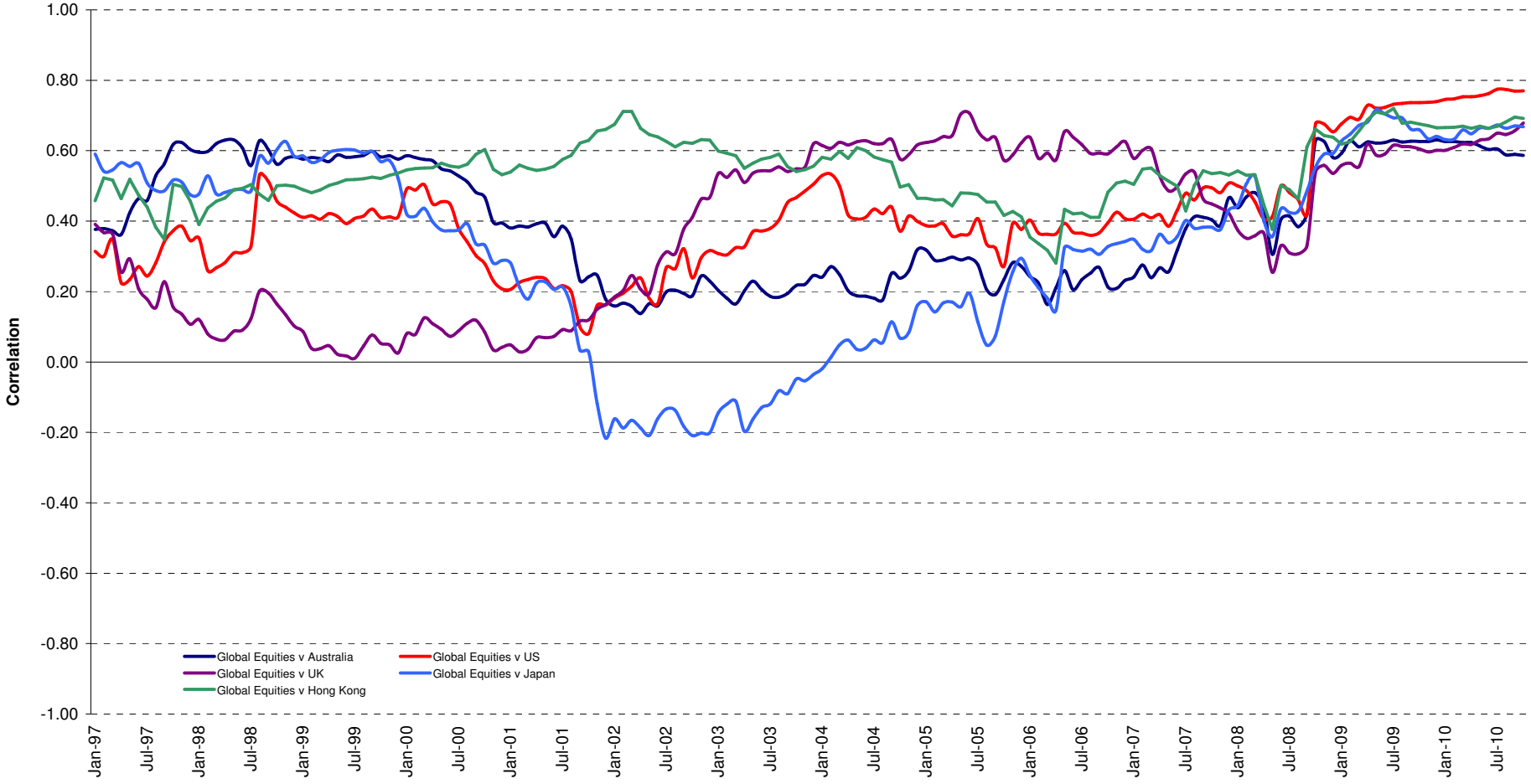
Correlations

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



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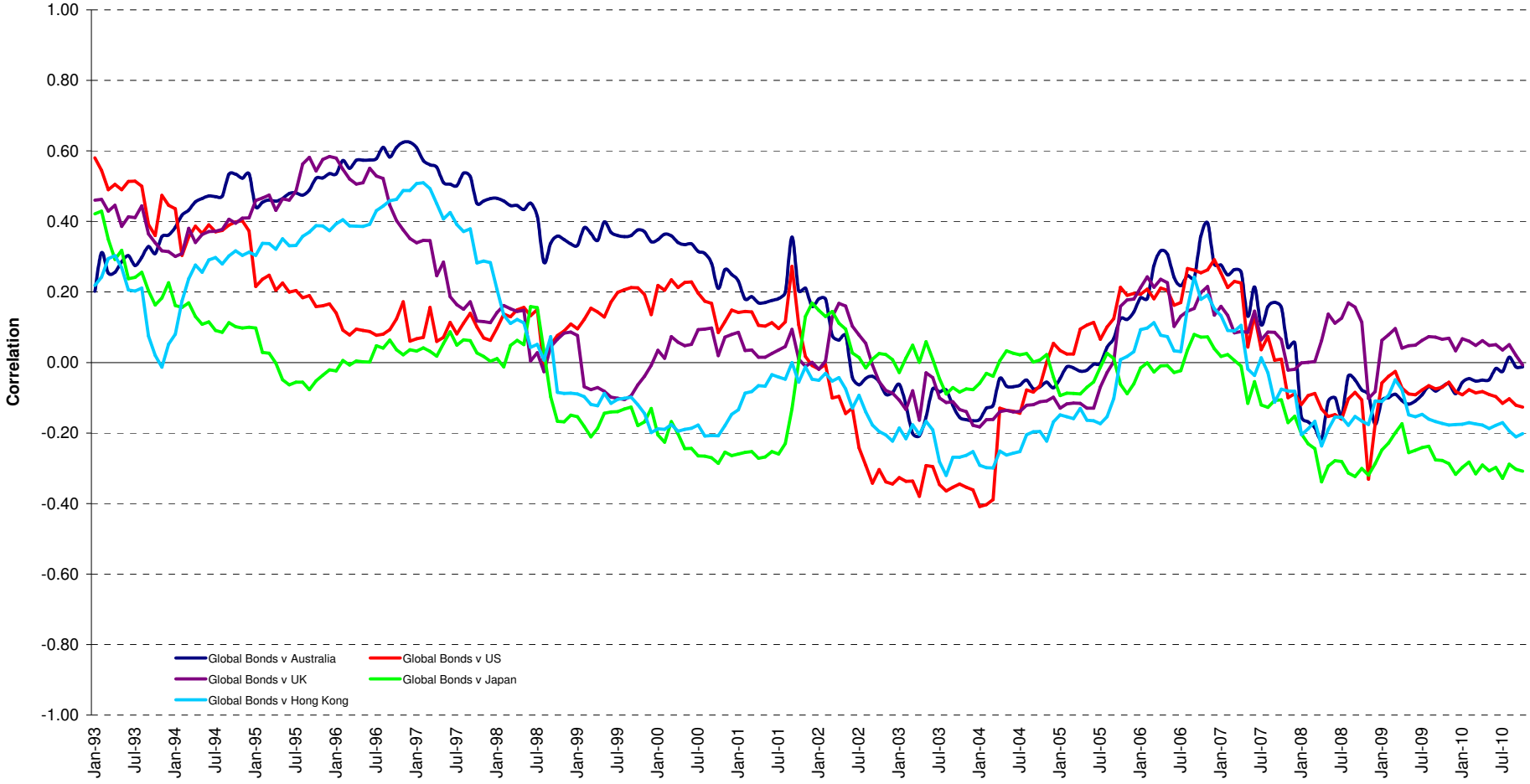
Correlations

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



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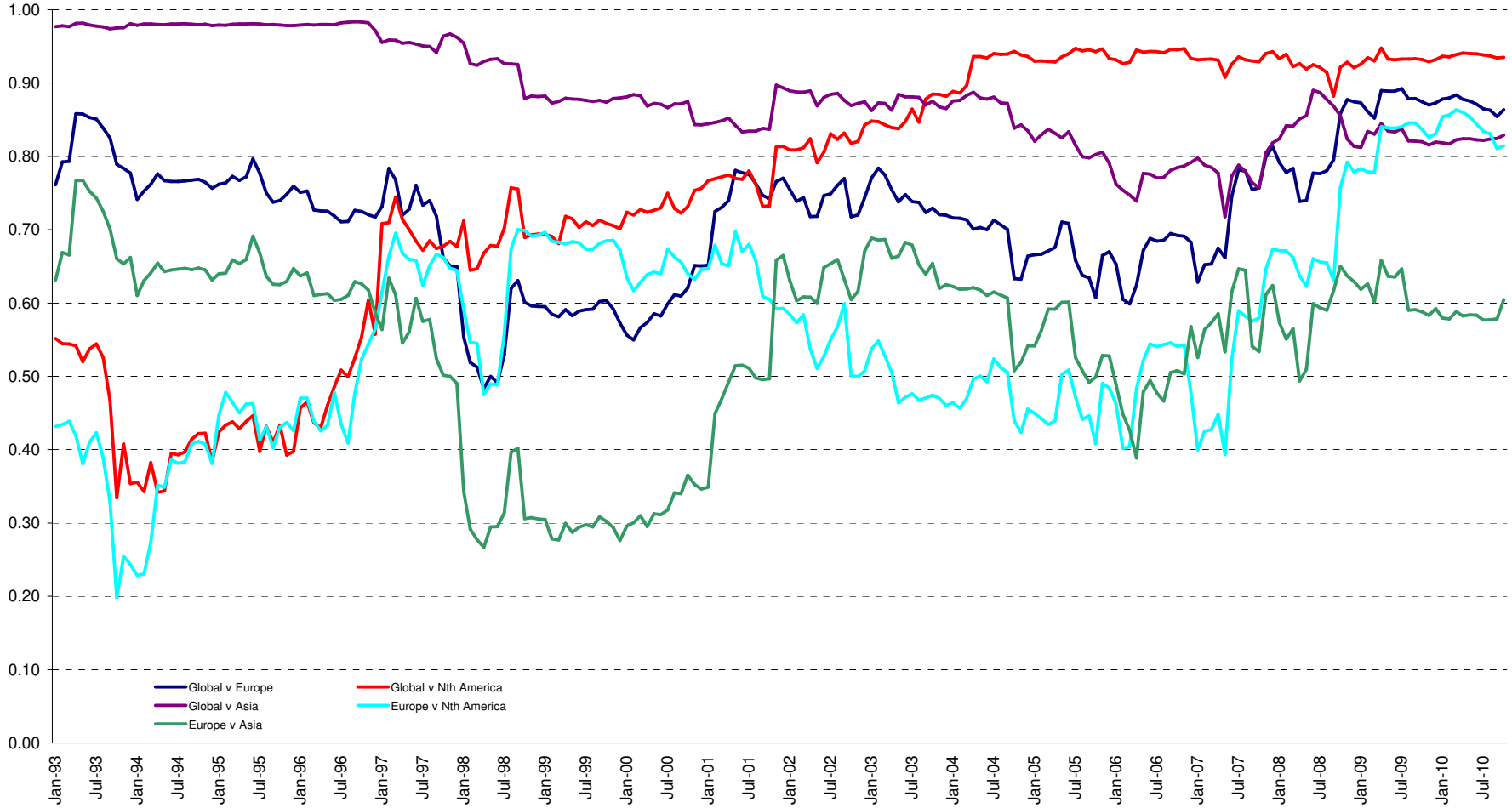
Correlations

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



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36 Months Correlations (in EUR)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.86	0.94	0.83	0.90	0.79	0.74	0.68	-0.26
Europe Real Estate	0.86	1.00	0.81	0.60	0.73	0.76	0.61	0.58	-0.21
Nth America Real Estate	0.94	0.82	1.00	0.59	0.76	0.69	0.71	0.56	-0.18
Asia Real Estate	0.83	0.60	0.59	1.00	0.89	0.69	0.58	0.67	-0.31
Global Equities	0.90	0.73	0.76	0.89	1.00	0.80	0.77	0.70	-0.40
Europe Equities	0.79	0.76	0.69	0.69	0.80	1.00	0.83	0.90	-0.27
North America Equities	0.74	0.61	0.71	0.58	0.77	0.83	1.00	0.81	-0.24
Asia Equities	0.68	0.58	0.56	0.67	0.70	0.90	0.81	1.00	-0.23
Global Bonds	-0.26	-0.21	-0.18	-0.31	-0.40	-0.27	-0.24	-0.23	1.00

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36 Months Correlations (in USD)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.91	0.94	0.88	0.90	0.89	0.88	0.84	-0.10
Europe Real Estate	0.91	1.00	0.85	0.74	0.83	0.86	0.80	0.77	-0.09
Nth America Real Estate	0.94	0.85	1.00	0.68	0.79	0.77	0.81	0.70	-0.06
Asia Real Estate	0.88	0.74	0.68	1.00	0.85	0.85	0.80	0.85	-0.11
Global Equities	0.90	0.83	0.79	0.85	1.00	0.98	0.97	0.96	-0.13
Europe Equities	0.89	0.86	0.77	0.85	0.98	1.00	0.93	0.95	-0.12
North America Equities	0.88	0.80	0.81	0.80	0.97	0.93	1.00	0.89	-0.13
Asia Equities	0.84	0.77	0.70	0.85	0.96	0.95	0.89	1.00	-0.10
Global Bonds	-0.10	-0.09	-0.06	-0.11	-0.13	-0.12	-0.13	-0.10	1.00

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36 Months Correlations (in Local Currency)

	Australia	Singapore	Hong Kong	Japan	US	Canada	UK	Switzerland	Sweden	Austria	Netherlands	Norway	Italy	France	Germany	Greece	Belgium	Finland	Global Equities	Global Bonds
Australia	1.00	0.41	0.34	0.50	0.64	0.81	0.61	0.53	0.31	0.61	0.62	0.41	0.37	0.57	0.39	0.46	0.49	0.56	0.73	0.01
Singapore	0.41	1.00	0.83	0.69	0.55	0.67	0.42	0.55	0.43	0.56	0.58	0.40	0.52	0.58	0.55	0.25	0.27	0.51	0.63	-0.30
Hong Kong	0.34	0.83	1.00	0.65	0.44	0.51	0.32	0.45	0.35	0.53	0.53	0.40	0.45	0.47	0.51	0.19	0.32	0.35	0.67	-0.23
Japan	0.50	0.69	0.65	1.00	0.60	0.66	0.48	0.44	0.28	0.52	0.57	0.29	0.40	0.49	0.45	0.21	0.30	0.45	0.71	-0.32
US	0.64	0.55	0.44	0.60	1.00	0.75	0.86	0.73	0.63	0.62	0.78	0.51	0.43	0.75	0.75	0.45	0.56	0.75	0.70	-0.11
Canada	0.81	0.67	0.51	0.66	0.75	1.00	0.72	0.71	0.51	0.76	0.76	0.48	0.59	0.73	0.59	0.48	0.55	0.71	0.78	-0.22
UK	0.61	0.42	0.32	0.48	0.86	0.72	1.00	0.71	0.68	0.62	0.81	0.60	0.41	0.76	0.62	0.61	0.63	0.77	0.60	0.01
Switzerland	0.53	0.55	0.45	0.44	0.73	0.71	0.71	1.00	0.51	0.62	0.69	0.28	0.45	0.73	0.66	0.44	0.57	0.61	0.54	0.03
Sweden	0.31	0.43	0.35	0.28	0.63	0.51	0.68	0.51	1.00	0.45	0.72	0.47	0.64	0.70	0.79	0.33	0.63	0.78	0.38	0.10
Austria	0.61	0.56	0.53	0.52	0.62	0.76	0.62	0.62	0.45	1.00	0.73	0.61	0.50	0.73	0.54	0.43	0.58	0.76	0.74	-0.33
Netherlands	0.62	0.58	0.53	0.57	0.78	0.76	0.81	0.69	0.72	0.73	1.00	0.58	0.65	0.93	0.69	0.53	0.72	0.85	0.71	-0.25
Norway	0.41	0.40	0.40	0.29	0.51	0.48	0.60	0.28	0.47	0.61	0.58	1.00	0.37	0.53	0.32	0.61	0.45	0.65	0.60	-0.31
Italy	0.37	0.52	0.45	0.40	0.43	0.59	0.41	0.45	0.64	0.50	0.65	0.37	1.00	0.63	0.52	0.31	0.75	0.66	0.44	-0.26
France	0.57	0.58	0.47	0.49	0.75	0.73	0.76	0.73	0.70	0.73	0.93	0.53	0.63	1.00	0.70	0.51	0.75	0.81	0.65	-0.22
Germany	0.39	0.55	0.51	0.45	0.75	0.59	0.62	0.66	0.79	0.54	0.69	0.32	0.52	0.70	1.00	0.14	0.46	0.69	0.47	0.10
Greece	0.46	0.25	0.19	0.21	0.45	0.48	0.61	0.44	0.33	0.43	0.53	0.61	0.31	0.51	0.14	1.00	0.53	0.49	0.44	-0.18
Belgium	0.49	0.27	0.32	0.30	0.56	0.55	0.63	0.57	0.63	0.58	0.72	0.45	0.75	0.75	0.46	0.53	1.00	0.68	0.50	-0.11
Finland	0.56	0.51	0.35	0.45	0.75	0.71	0.77	0.61	0.78	0.76	0.85	0.65	0.66	0.81	0.69	0.49	0.68	1.00	0.57	-0.21
Global Equities	0.73	0.63	0.67	0.71	0.70	0.78	0.60	0.54	0.38	0.74	0.71	0.60	0.44	0.65	0.47	0.44	0.50	0.57	1.00	-0.40
Global Bonds	0.01	-0.30	-0.23	-0.32	-0.11	-0.22	0.01	0.03	0.10	-0.33	-0.25	-0.31	-0.26	-0.22	0.10	-0.18	-0.11	-0.21	-0.40	1.00

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36 Months Correlations (in Local Currency)

	Australia - RE	Australia - ASX	Australia Bds
Australia - RE	1.00	0.73	-0.04
Australia - ASX	0.73	1.00	-0.40
Australia Bonds	-0.04	-0.40	1.00

	Singapore - RE	Singapore - STI	Singapore Bonds
Singapore - RE	1.00	0.87	-0.07
Singapore - STI	0.87	1.00	-0.05
Singapore Bonds	-0.07	-0.05	1.00

	Japan - RE	Japan - Nikkei	Japan Bonds
Japan - RE	1.00	0.82	-0.10
Japan - Nikkei	0.82	1.00	-0.15
Japan Bonds	-0.10	-0.15	1.00

	US - RE	US - S&P 500	US Bonds
United States - RE	1.00	0.83	-0.12
United States - S&P 500	0.83	1.00	-0.13
United States Bonds	-0.12	-0.13	1.00

	HK - RE	HK - Hang Seng	HK Bonds
Hong Kong - RE	1.00	0.89	-0.11
Hong Kong - Hang Seng	0.89	1.00	-0.20
Hong Kong Bonds	-0.11	-0.20	1.00

	Canada - RE	Canada - TSX	Canada Bonds
Canada - RE	1.00	0.80	-0.19
Canada - TSX	0.80	1.00	-0.19
Canada Bonds	-0.19	-0.19	1.00

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36 Months Correlations (in Local Currency)

	UK - RE	UK - FTSE 100	UK Bonds
UK - RE	1.00	0.65	0.09
UK - FTSE 100	0.65	1.00	0.02
UK Bonds	0.09	0.02	1.00

	Sweden - RE	Sweden - OMX	Sweden Bonds
Sweden - RE	1.00	0.63	0.00
Sweden - OMX	0.63	1.00	-0.17
Sweden Bonds	0.00	-0.17	1.00

	Netherlands - RE	Netherlands - AEX	Netherlands Bonds
Netherlands - RE	1.00	0.73	-0.24
Netherlands - AEX	0.73	1.00	-0.30
Netherlands Bonds	-0.24	-0.30	1.00

	France - RE	France - CAC 40	France Bonds
France - RE	1.00	0.75	-0.22
France - CAC 40	0.75	1.00	-0.26
France Bonds	-0.22	-0.26	1.00

	Italy - RE	Italy - MIB30	Italy Bonds
Italy - RE	1.00	0.45	0.03
Italy - MIB30	0.45	1.00	0.23
Italy Bonds	0.03	0.23	1.00

	Greece - RE	Greece - ASE 20	Greece Bonds
Greece - RE	1.00	0.54	0.30
Greece - ASE 20	0.54	1.00	0.20
Greece Bonds	0.30	0.20	1.00

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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	0.66	-0.01
Belgium - BEL 20	0.66	1.00	-0.10
Belgium Bonds	-0.01	-0.10	1.00

	Germany - RE	Germany - DAX	Germany Bonds
Germany - RE	1.00	0.59	-0.11
Germany - DAX	0.59	1.00	-0.36
Germany Bonds	-0.11	-0.36	1.00

	Finland - RE	Finland - HEX 25	Finland Bonds
Finland - RE	1.00	0.76	-0.28
Finland - HEX 25	0.76	1.00	-0.29
Finland Bonds	-0.28	-0.29	1.00

	Austria - RE	Austria - WBI	Austria Bonds
Austria - RE	1.00	0.89	-0.15
Austria - WBI	0.89	1.00	-0.16
Austria Bonds	-0.15	-0.16	1.00

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36 Months Correlations (in Local Currency)

	New Zealand - RE	New Zealand Bonds
New Zealand - RE	1.00	0.03
New Zealand Bonds	0.03	1.00

	Norway - RE	Norway - OBX	Norway Bonds
Norway - RE	1.00	0.51	-NA-
Norway - OBX	0.51	1.00	-NA-
Norway Bonds	-NA-	-NA-	-NA-

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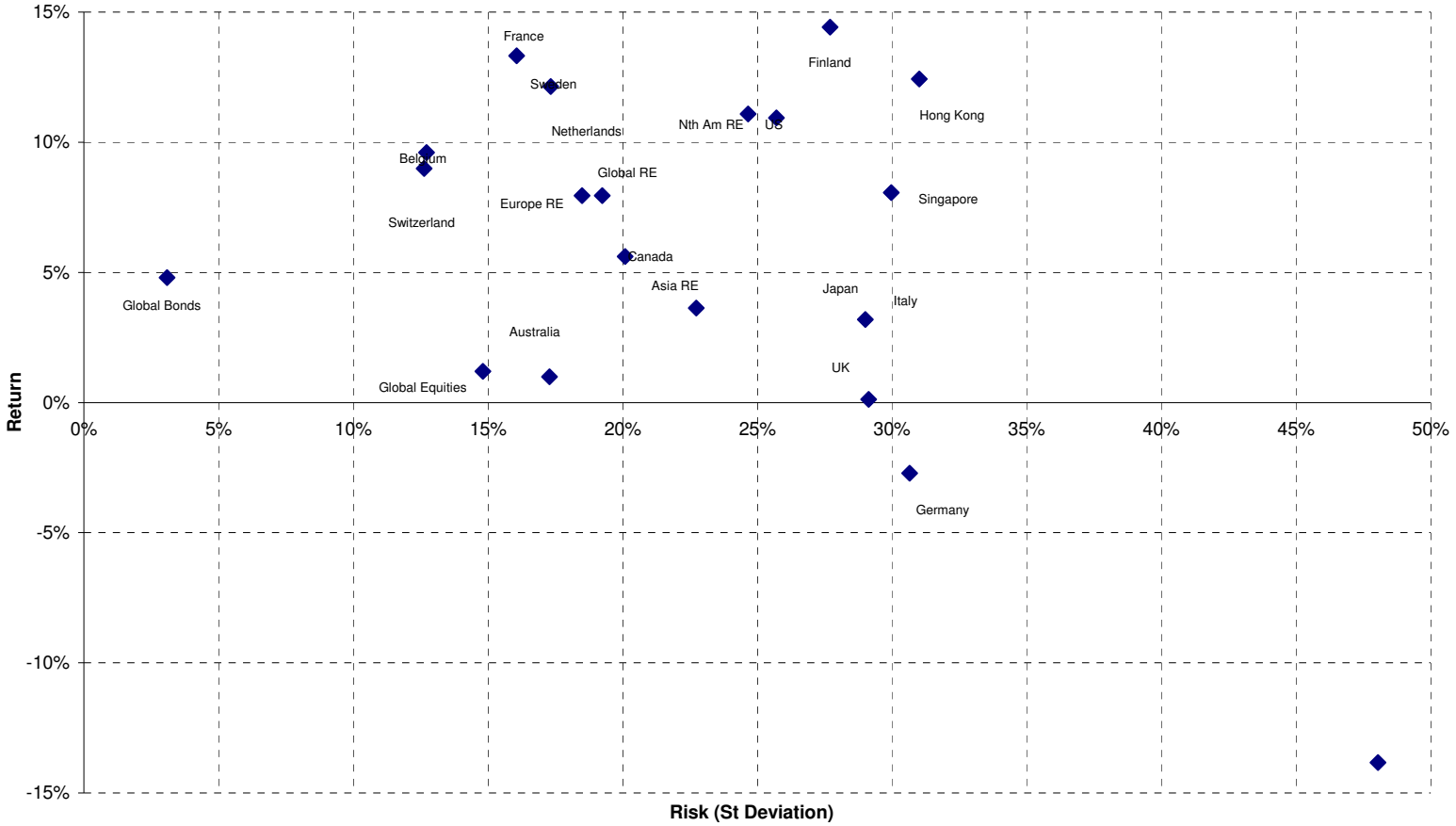
Risk/Return Profiles

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



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Section 11

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Please note that the Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to pages 219.

Risk/Return Profiles

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

Size of the total real estate market

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

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

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

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

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Methodology

Velocity

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

Volatility

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

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Section 12

Data Vendor Codes

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Data Vendor Codes - Indices

Bloomberg

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

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

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

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	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	**.FTENEL**																	
ASIA 33 INDEX	**.FTENAE3**						.FTENA3											
ASIA DIVIDEND+ INDEX	**.FTENAD**						.FTENAD											
ASIA EMERGING INDEX	**.FTENEA**																	
ASIA EX AUSTRALIA INDEX													.TFTRPAAE	.TFTRPAAU	.TFTRPAAS	.TFTRPAAY		.TFTRPAAL
ASIA INDEX	**.FTEGAS**	**.FTUGAS**					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.TFTRGASE	.TFTRGASU	.TFTRGASS	.TFTRGASY		.TFTRGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.TFTENASE	.TFTENASU	.TFTENASS	.TFTENASY		.TFTENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.TFTERASE	.TFTERASU	.TFTERASS	.TFTERASY		.TFTERASL
AUSTRALIA INDEX					**.FTELAU**		.FTELAUE	.FTELAUU	.FTELAUY	.FTELAUS		.FTELAUL	.TFTELAUE	.TFTELAUU	.TFTELAUS	.TFTELAUY		.TFTELAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASY	.FTEPASS		.FTEPASL	.TFTRPASE	.TFTRPASU	.TFTRPASS	.TFTRPASY		.TFTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS		.FTEPBLL	.TFTRPBLE	.TFTRPBLU	.TFTRPBLS	.TFTRPBLY		.TFTRPBLL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.TFTELCAE	.TFTELCAU	.TFTELCAS	.TFTELCAY		.TFTELCAL
CZECH INDEX																		.TFTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.TFTELDKE	.TFTELDKU	.TFTELDKS	.TFTELDKY		.TFTELDKL
EMERGING MARKET INDEX	**.FTENEI**																	
EUROPE CAPPED INDEX	**.FTEORA**						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	**.FTEOEU**						.FTEOEU											
EUROPE EURO ZONE INDEX	**.FTEPEU**						.FTEPEUE	.FTEPEUU	.FTEPEUY	.FTEPEUS		.FTEPEUL	.TFTRPEUE	.TFTRPEUU	.TFTRPEUS	.TFTRPEUY		.TFTRPEUL
EUROPE EX UK CAPPED INDEX	**.FTEOUK**						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	**.FTENDP**												.TFTENDPE	.TFTENDPU	.TFTENDPS	.TFTENDPY		.TFTENDPL
EUROPE EX UK INDEX	**.FTEXUK**						.FTEXUKE	.FTEXUKU	.FTEXUKY	.FTEXUKS		.FTEXUKL	.TFTRXUKE	.TFTRXUKU	.TFTRXUKS	.TFTRXUKY		.TFTRXUKL
EUROPE INDEX	**.FTEPRA**	**.FTUPRA**					.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS		.FTEPRAL	.TFTRPRAE	.TFTRPRAU	.TFTRPRAS	.TFTRPRAY		.TFTRPRAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUY	.FTSSXUS		.FTSSXUL	.TFTSSXUE	.TFTSSXUU	.TFTSSXUS	.TFTSSXUY		.TFTSSXUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.TFTSSELE	.TFTSSELU	.TFTSSELS	.TFTSSELY		.TFTSSELL
EUROPE NON-REITS INDEX	**.FTENEE**						.FTENEE											
EUROPE REITS INDEX	**.FTEREE**						.FTEREE											
EUROPE UK RESTRICTED INDEX	**.FTEPHG**						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.TFTRPHGE	.TFTRPHGU	.TFTRPHGS	.TFTRPHGY		.TFTRPHGL
EUROPE EMERGING INDEX	**.FTENEU**																	
EMEA EMERGING INDEX	**.FTENEM**																	
FINLAND INDEX							.FTEPFIE	.FTEPFIU	.FTEPFIY	.FTEPFIS		.FTEPFIL	.TFTRPFIE	.TFTRPFIU	.TFTRPFIS	.TFTRPFIY		.TFTRPFIL
FRANCE INDEX							.FTEPFRE	.FTEPFRU	.FTEPFRY	.FTEPFRS		.FTEPFRL	.TFTRPFRE	.TFTRPFRU	.TFTRPFRS	.TFTRPFRY		.TFTRPFRL
GERMANY INDEX							.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS		.FTEPGRL	.TFTRPGRE	.TFTRPGRU	.TFTRPGRS	.TFTRPGRY		.TFTRPGRL
GLOBAL DIVIDEND+ INDEX	**.FTENGD**						.FTENGED											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS		.FTEGXAL	.TFTRGXAE	.TFTRGXAU	.TFTRGXAS	.TFTRGXAY		.TFTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL	.TFTENXAE	.TFTENXAU	.TFTENXAS	.TFTENXAY		.TFTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL	.TFTERXAE	.TFTERXAU	.TFTERXAS	.TFTERXAY		.TFTERXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA			.TFTEGAAL				
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX														.TFTEGAHU				.TFTEGAHL
GLOBAL EX AUSTRALIA INDEX											.TFTRAXAA							
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.TFTRGXEE	.TFTRGXEU	.TFTRGXES	.TFTRGXEY		.TFTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.TFTENXEE	.TFTENXEU	.TFTENXES	.TFTENXEY		.TFTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.TFTERXEE	.TFTERXEU	.TFTERXES	.TFTERXEY		.TFTERXEL
GLOBAL EX JAPAN INDEX													.TFTRGXJE	.TFTRGXJU	.TFTRGXJS	.TFTRGXJY		.TFTRGXJL
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.TFTRGXNE	.TFTRGXNU	.TFTRGXNS	.TFTRGXNY		.TFTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.TFTERXUE	.TFTERXUU	.TFTERXUS	.TFTERXUY		.TFTERXUL
GLOBAL EX US INDEX	**.FTEGXO**												.TFTEGXUE	.TFTEGXUU	.TFTEGXUS	.TFTEGXUY		.TFTEGXUL
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.TFTENXUE	.TFTENXUU	.TFTENXUS	.TFTENXUY		.TFTENXUL
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL						
GLOBAL HEDGED IN AUD INDEX											.FTSEGHAA							
GLOBAL HEDGED IN USD INDEX								.TFTELHAU				.TFTELHAL						
GLOBAL INDEX	**.FTENGL**	**.FTUNGL**					.FTENGLE	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.TFTRNGLE	.TFTRNGLU	.TFTRNGLS	.TFTRNGLY		.TFTRNGLL
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL						
GLOBAL REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.TFTERGLE	.TFTERGLU	.TFTERGLS	.TFTERGLY		.TFTERGLL
GREECE INDEX							.FTEPGCE	.FTEPGCU	.FTEPGCY	.FTEPGCS		.FTEPGCL	.TFTRPGCE	.TFTRPGCU	.TFTRPGCS	.TFTRPGCY		.TFTRPGCL
HONG KONG INDEX						**.FTELHK**	.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS		.FTELHKL	.TFTELHKE	.TFTELHKU	.TFTELHKS	.TFTELHKY		.TFTELHKL
HUNGARY INDEX																		.TFTRPHUL
IRELAND INDEX							.FTEPIRE	.FTEPIRU	.FTEPIRY	.FTEPIRS		.FTEPIRL	.TFTRPIRE	.TFTRPIRU	.TFTRPIRS	.TFTRPIRY		.TFTRPIRL
ITALY INDEX							.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS		.FTEPITL	.TFTRPITE	.TFTRPITU	.TFTRPITS	.TFTRPITY		.TFTRPITL
JAPAN INDEX						**.FTELJP**	.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL	.TFTELJPE	.TFTELJPU	.TFTELJPS	.TFTELJPY		.TFTELJPL
NETHERLANDS INDEX							.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS		.FTEPNLL	.TFTRPNLE	.TFTRPNLU	.TFTRPNLS	.TFTRPNLY		.TFTRPNLL
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS		.FTELNZL	.TFTELNZE	.TFTELNZU	.TFTELNZS	.TFTELNZY		.TFTELNZL
NORTH AMERICA INDEX	**.FTEGNA**	**.FTUGNA**					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.TFTRGNAE	.TFTRGNAU	.TFTRGNAS	.TFTRGNAY		.TFTRGNAL
NORWAY INDEX							.FTELNKE	.FTELNKU	.FTELNKY	.FTELNKS		.FTELNKL	.TFTELNKE	.TFTELNKU	.TFTELNKS	.TFTELNKY		.TFTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	**.FTENME**																	
POLAND INDEX													.TFTRPPOE	.TFTRPPOU	.TFTRPPOS	.TFTRPPOY		.TFTRPPOL
PORTUGAL INDEX							.FTEPPTE	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.TFTRPPTE	.TFTRPPTU	.TFTRPPTS	.TFTRPPTY		.TFTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.TFTRGPAE	.TFTRGPAU	.TFTRGPAS	.TFTRGPAY		.TFTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUY	.FTLPAUS		.FTLPAUL	.TFTLPAUE	.TFTLPAUU	.TFTLPAUS	.TFTLPAUY		.TFTLPAUL
SINGAPORE INDEX							.FTELSIE	.FTELSIU	.FTELSIY	.FTELSIS		.FTELSIL	.TFTELSIE	.TFTELSIU	.TFTELSIS	.TFTELSIY		.TFTELSIL
SOUTH KOREA INDEX																		.TFTRPKRL

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

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Data Vendor Codes - Indices

DATASTREAM

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

THOMSON ONE

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

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Data Vendor Codes - Indices

THOMSON GLOBAL TOPIC

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

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

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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	BTPP.PA	IML-PAR
Fonciere Des Regions *	FR	FR0000064578	FDR FP	FDR.PA	FDR-PAR
Gecina *	FR	FR0010040865	GFC FP	GFCP.PA	GFC-PAR
Icade *	FR	FR0000035081	ICAD FP	ICAD.PA	ICAD-PAR
Klepierre *	FR	FR0000121964	LI FP	LOIM.PA	LI-PAR
Mercialys *	FR	FR0010241638	MERY FP	MERY.PA	MERY-PAR
Silic *	FR	FR0000050916	SIL FP	SILP.PA	SIL-PAR
Societe de la Tour Eiffel *	FR	FR0000036816	EIFF FP	TEIF.PA	EIFF-PAR
Unibail-Rodamco *	FR	FR0000124711	UL FP	UNBP.PA	UL-PAR
Babis Vovos	GR	GRS421003005	VOVOS GA	VOVr.AT	VOVOS-ATH
Eurobank Properties *	GR	GRS491003000	EUPRO GA	EUPr.AT	EUPRO-ATH
Lamda Development	GR	GRS245213004	LAMDA GA	LMDr.AT	LAMDA-ATH
Alstria Office *	DE	DE000A0LD2U1	AOX GR	AOXG.F	AOX-ETR
Colonia Real Estate	DE	DE0006338007	KBU GR	KBUG.F	KBU-ETR
Deutsche Wohnen	DE	DE000A0HN5C6	DWN GY	DWNG.F	DWN-ETR
Deutsche Euroshop	DE	DE0007480204	DEQ GR	DEQGn.DE	DEQ-ETR
DIC Asset	DE	DE0005098404	DAZ GR	DAZG.DE	DAZ-ETR
Gagfah	DE	LU0269583422	GFJ GR	GFJG.DE	GFJ-ETR
Patrizia Immobilien	DE	DE000PAT1AG3	P1Z GR	P1ZGn.F	P1Z-ETR
TAG Immobilien AG	DE	DE0008303504	TEG GR	TEG.F	TEG-ETR
Beni Stabili	IT	IT0001389631	BNS IM	BNSI.MI	BNS-MIL
IGD *	IT	IT0003745889	IGD IM	IGD.MI	IGD-MIL
Corio *	NL	NL0000288967	CORA NA	COR.AS	CORA-AMS

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

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Segro *	UK	GB00B5ZN1N88	SGRO LN	SGRO.L	SGRO-LON
St Modwen Properties	UK	GB0007291015	SMP LN	SMP.L	SMP-LON
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB0005296354	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Bunnings Warehouse Prop *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
FKP Property Group *	AU	AU000000FKP9	FKP AU	FKP.AX	FKP-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
ING Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
ING Industrial Fund *	AU	AU000000IIF8	IIF AU	IIF.AX	IIF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Charter Hall Office REIT *	AU	AU000000CQO6	MOF AU	MOF.AX	MOF-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
China Overseas Land	HK	HK0688002218	688 HK	0688.HK	0688-HKG
China Resources Land	HK	KYG2108Y1052	1109 HK	1109.HK	1109-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hopson Development	HK	BMG4600H1016	754 HK	0754.HK	0754-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
KWG Property Holdings	HK	KYG532241042	1813 HK	1813.HK	1813-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG
Shenzhen Investment	HK	HK0604011236	604 HK	0604.HK	0604-HKG
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG

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Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daibiru Corp	JP	JP3497200000	8806 JP	8806.OS	8806-TKS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Realty Investment *	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu Land	JP	JP3569000007	8815 JP	8815.T	8815-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Allgreen Properties *	SG	SG1G61871305	AG SP	AEMN.SI	A16-SES
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality Trusts	SG	SG1T66931158	CDREIT SP	CDREIT.SI	-NA-
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	-NA-
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

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Singapore Land	SG	SG1S69002321	SL SP	SLND.SI	S30-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Props	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Seniors Housing REIT *	CA	CA16140U1003	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment Trust	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Extendicare Real Estate Investment Tr	CA	CA3022511032	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty *	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1084	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties *	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property REIT *	CA	CA6656241024	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Primaris Retail REIT *	CA	CA74157U1093	PMZ-U CN	PMZ_u.TO	PMZ.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
CapLease Inc.	US	US1402881015	LSE US	LSE.N	LSE-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Shopping Centers *	US	US1506022094	CDR US	CDR.N	CDR-US
Cogdell Spencer	US	US19238U1079	CSA US	CSA.N	CSA-US
Colonial Properties *	US	US1958721060	CLP US	CLP.N	CLP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Corrections Corp of America	US	US22025Y4070	CXW US	CXW.N	-NA-
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N	DCT-US
Developers Diversified *	US	US2515911038	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Eastgroup Properties *	US	US2772761019	EGP US	EGP.N	EGP-US
Education Realty Trust *	US	US28140H1041	EDR US	EDR.N	EDR-US
Entertainment Props *	US	US29380T1051	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
Extra Space Storage *	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty *	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
Getty Realty *	US	US3742971092	GTY US	GTY.N	GTY-US
Glimcher Realty Trust *	US	US3793021029	GRT US	GTY.N	GTY-US
Government Properties *	US	US38376A1034	GOV US	GOV.N	GOV-US
HCP *	US	US40414L1098	HCP US	HCP.N	HCP-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

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Hospitality Properties *	US	US44106M1027	HPT US	HPT.N	HPT-US
Host Hotels & Resorts *	US	US44107P1049	HST US	HST.N	HST-US
Commonwealth REIT *	US	US2032331017	HRP US	HRP.N	HRP-US
Inland Real Estate Corp *	US	US4574612002	IRC US	IRC.N	IRC-US
Investors Real Estate *	US	US4617301035	IRET US	IRET.OQ	IRET-US
Kilroy Realty *	US	US49427F1084	KRC US	KRC.N	KRC-US
Kimco Realty *	US	US49446R1095	KIM US	KIM.N	KIM-US
Kite Realty Group Trust *	US	US49803T1025	KRG US	KRG.N	KRG-US
LaSalle Hotel Properties *	US	US5179421087	LHO US	LHO.N	LHO-US
Lexington Corporate *	US	US5290431015	LXP US	LXP.N	LXP-US
Liberty Property Trust *	US	US5311721048	LRY US	LRY.N	LRY-US
LTC Properties *	US	US5021751020	LTC US	LTC.N	LTC-US
Mack-Cali Realty *	US	US5544891048	CLI US	CLI.N	CLI-US
Medical Properties Trust *	US	US58463J3041	MPW US	MPW.N	MPW-US
Mid-America Apartment *	US	US59522J1034	MAA US	MAA.N	MAA-US
National Healthcare Corp. *	US	US6359061008	NHC US	NHC.A	-NA-
National Health Investors *	US	US63633D1046	NHI US	NHI.UN	NHI-US
National Retail Properties *	US	US6374171063	NNN US	NNN.N	NNN-US
Nationwide Health Props *	US	US6386201049	NHP US	NHP.N	NHP-US
Omega Healthcare Investors *	US	US6819361006	OHI US	OHI.N	OHI-US
Orient Express Hotel	US	BMG677431071	OEH US	OEH.N	OEH-US
Parkway Properties *	US	US70159Q1040	PKY US	PKY.N	PKY-US
Pennsylvania Real Estate *	US	US7091021078	PEI US	PEI.N	PEI-US
Piedmont Office Realty Trust Cl A	US	US7201902068	PDM US	PDM.N	PDM-US
Post Properties *	US	US7374641071	PPS US	PPS.N	PPS-US
Prologis *	US	US7434101025	PLD US	PLD.N	PLD-US
PS Business Parks *	US	US69360J1079	PSB US	PSB.A	PSB-US
Public Storage *	US	US74460D1090	PSA US	PSA.N	PSA-US
Ramco-Gershenson *	US	US7514522025	RPT US	RPT.N	RPT-US
Realty Income *	US	US7561091049	O US	O.N	O-US
Regency Centers *	US	US7588491032	REG US	REG.N	REG-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property Group *	US	US8288061091	SPG US	SPG.N	SPG-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Strategic Hotels & Resorts	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US

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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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