EPRA RESEARCH

European Public Real Estate Association

Monthly Statistical Bulletin

October 2013

Square de Meeus 23 • B-1000 Brussels • Belgium • www.epra.com

In association with: NAREIT FTSE THE INDEX COMPANY

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

Comment

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

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

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

All calculated returns in the bulletin are geometric means.

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

A disclaimer applies to this document. Please refer to page 319.

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

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Part I

Total Markets

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Section 1.1

Size of the total real estate market - Developed Markets

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Size of the total real estate market - Developed Markets

Countries	Jun-13 GDP ($ Bn) ($ Bn)	Jun-13 GDP per capita ($ Bn)	Jun-13 Real Estate ($ Bn)	Sep-13 Total Listed ($ Bn)	Sep-13 Number of Companies	Sep-13 Of which REITs	Sep-13 Index Market Cap ($ Bn)	Sep-13 No. of Index Constituents	Sep-13 Ttl RE/Listed RE %	Sep-13 Stock Market ($ Bn)	Sep-13 Stk Mkt/RE %
Asia											
Australia	1,455.08	67,631.31	654.79	118.91	87	43	76	13	18.16%	1,366	8.71%
Hong Kong	256.90	36,238.18	256.90	305.28	146	7	96	18	118.83%	3,387	9.01%
Japan	6,066.48	47,549.88	2,729.91	284.06	342	1	159	32	10.41%	4,618	6.15%
New Zealand	162.91	38,317.75	73.31	4.22	8	5	1	1	5.76%	59	7.21%
Singapore	263.02	51,159.38	263.02	133.52	105	33	48	18	50.76%	592	22.55%
South Korea	1,115.10	22,929.15	501.80	40.32	86	8	-	-	8.03%	1,177	3.43%
Total Asia-Pacific	**9,319.48**	**-**	**4,479.72**	**886.31**	**774**	**97**	**380**	**82**	**19.78%**	**11,199**	**7.91%**
Europe											
Austria	404.17	49,206.99	181.87	5.57	8	-	2	2	3.06%	119	4.68%
Belgium	490.15	47,028.52	220.57	10.03	22	15	5	7	4.55%	326	3.08%
Denmark	318.03	57,660.99	143.11	1.63	14	-	-	-	1.14%	289	0.56%
Finland	258.18	49,133.92	116.18	6.38	7	-	3	3	5.49%	192	3.31%
France	2,689.85	41,421.41	1,210.43	118.49	58	31	14	8	9.79%	2,024	5.85%
Germany	3,524.97	43,168.48	1,586.24	25.25	57	8	15	11	1.59%	1,812	1.39%
Greece	261.53	24,330.87	117.69	2.12	24	3	0	1	1.80%	71	3.01%
Ireland	211.99	45,853.80	95.39	0.39	1	1	-	-	0.41%	154	0.25%
Italy	2,031.90	33,456.26	914.35	5.72	16	2	1	2	0.63%	587	0.97%
Luxembourg	57.07	114,696.14	25.68	-	-	-	-	-	0.00%	24	0.00%
Netherlands	778.76	46,990.19	350.44	20.60	16	5	33	6	5.88%	374	5.51%
Norway	505.66	108,135.05	227.55	5.47	9	-	1	1	2.40%	292	1.88%
Portugal	227.20	21,165.73	102.24	1.15	2	-	-	-	1.13%	80	1.45%
Spain	1,369.86	29,457.03	616.44	34.42	18	-	-	-	5.58%	695	4.95%
Sweden	520.06	57,311.56	234.03	31.39	32	-	10	8	13.41%	696	4.51%
Switzerland	629.62	81,024.86	283.33	43.95	41	-	10	4	15.51%	1,463	3.00%
United Kingdom	2,480.77	39,789.47	620.19	124.12	81	18	62	30	20.01%	3,789	3.28%
Total Europe	**16,759.76**	**-**	**7,045.74**	**436.67**	**406**	**83**	**156**	**83**	**6.20%**	**12,987**	**3.36%**

Please refer to page 298 for further details on calculation methodology.

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Size of the total real estate market - Developed Markets

Countries	Jun-13 GDP ($ Bn) ($ Bn)	Jun-13 GDP per capita ($ Bn)	Jun-13 Real Estate ($ Bn)	Sep-13 Total Listed ($ Bn)	Sep-13 Number of Companies	Sep-13 Of which REITs	Sep-13 Index Market Cap ($ Bn)	Sep-13 No. of Index Constituents	Sep-13 Ttl RE/Listed RE %	Sep-13 Stock Market ($ Bn)	Sep-13 Stk Mkt/RE %
Middle East											
Israel	463.86	62,611.68	208.74	18.91	76	2	1	1	9.06%	41	28.68%
Total EMEA	**17,223.62**	**-**	**7,254.48**	**455.58**	**482**	**85**	**158**	**84**	**6.28%**	**13,028**	**3.50%**
North America											
Canada	1,788.26	52,971.16	804.72	63.11	97	86	46	23	7.84%	2,060	3.06%
United States	15,835.90	51,215.78	7,126.15	866.76	521	403	517	118	12.16%	20,446	4.24%
Total North America	**17,624.16**	**-**	**7,930.87**	**929.87**	**618**	**489**	**563**	**141**	**11.72%**	**22,506**	**4.13%**
Total Developed Markets	**44,167.25**	**-**	**19,665.06**	**2,271.76**	**1,874**	**671**	**1,101**	**307**	**11.55%**	**46,732**	**4.86%**

Please refer to page 298 for further details on calculation methodology.

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Section 1.2

Size of the total real estate market - Emerging Markets

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Size of the total real estate market - Emerging Markets

Countries	Jun-13 GDP ($ Bn) ($ Bn)	Jun-13 GDP per capita ($ Bn)	Jun-13 Real Estate ($ Bn)	Sep-13 Total Listed ($ Bn)	Sep-13 Number of Companies	Sep-13 Of which REITs	Sep-13 Index Market Cap ($ Bn)	Sep-13 No. of Index Constituents	Sep-13 Ttl RE/Listed RE %	Sep-13 Stock Market ($ Bn)	Sep-13 Stk Mkt/RE %
Asia-Pacific											
China	7,965.56	5,988.44	2,194.11	296.47	193	-	46	36	13.51%	3,272	9.06%
India	1,834.86	1,564.20	323.09	40.59	149	-	2	4	12.56%	1,023	3.97%
Indonesia	854.96	3,512.71	197.14	35.76	45	-	8	14	18.14%	382	9.35%
Malaysia	294.74	10,424.51	97.66	48.33	146	16	7	13	49.49%	480	10.07%
Pakistan	185.99	1,094.34	29.07	0.02	4	-	-	-	0.06%	-	0.00%
Philippines	239.91	2,401.33	48.73	39.78	44	-	9	6	81.62%	220	18.06%
Taiwan	355.47	15,375.18	134.07	27.40	70	6	0	1	20.44%	883	3.10%
Thailand	357.20	5,385.22	94.97	93.21	170	38	7	15	98.15%	392	23.77%
Total Asia-Pacific	**12,088.68**		**3,118.84**	**581.55**	**821**	**60**	**79**	**89**	**18.65%**	**6,654**	**8.74%**
Europe, Middle East & Africa											
Czech Republic	204.82	20,078.04	84.44	0.31	1	-	-	1	0.36%	32	0.97%
Egypt	214.14	2,742.42	45.47	11.48	34	-	0	1	25.26%	42	27.64%
Hungary	129.25	12,935.89	46.02	0.04	2	-	-	-	0.09%	20	0.22%
Morocco	93.99	3,002.96	20.57	3.74	4	-	-	-	18.17%	41	0.00%
Poland	493.16	12,821.76	175.08	5.47	81	-	2	2	3.12%	192	2.84%
Russia	1,942.65	13,632.64	703.90	4.08	4	-	-	2	0.58%	617	0.66%
South Africa	353.80	6,880.68	102.07	35.93	57	8	15	12	35.20%	41	39.65%
Turkey	780.55	10,033.27	255.36	19.61	30	20	1	4	7.68%	263	7.47%
United Arab Emirates	311.22	65.16	77.80	17.89	8	-	7	3	23.00%	41	17.50%
Total EMEA	**4,523.57**		**1,510.70**	**98.55**	**221**	**28**	**26**	**25**	**6.52%**	**1,288**	**7.65%**

Please refer to page 298 for further details on calculation methodology.

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Size of the total real estate market - Emerging Markets

Countries	Jun-13 GDP ($ Bn) ($ Bn)	Jun-13 GDP per capita ($ Bn)	Jun-13 Real Estate ($ Bn)	Sep-13 Total Listed ($ Bn)	Sep-13 Number of Companies	Sep-13 Of which REITs	Sep-13 Index Market Cap ($ Bn)	Sep-13 No. of Index Constituents	Sep-13 Ttl RE/Listed RE %	Sep-13 Stock Market ($ Bn)	Sep-13 Stk Mkt/RE %
Americas											
Brazil	2,286.50	12,438.25	803.56	48.75	63	23	19	20	6.07%	1,030	4.73%
Chile	265.03	16,743.03	102.84	3.96	7	-	-	-	3.85%	287	1.38%
Colombia	354.82	8,670.72	110.57	1.92	3	-	-	-	1.73%	228	0.84%
Mexico	1,159.59	11,047.94	391.74	28.70	18	4	1	3	7.33%	487	5.89%
Peru	188.59	6,951.33	54.59	2.22	1	-	-	-	4.06%	78	2.85%
Total Americas	**4,254.53**		**1,463.29**	**85.54**	**92**	**27**	**20**	**23**	**5.85%**	**2,109**	**4.06%**
Total Emerging Markets	**20,866.78**		**6,092.84**	**765.65**	**1,134**	**115**	**125**	**137**	**12.57%**	**10,051**	**7.62%**
World	**65,034.03**		**25,757.90**	**3,037.41**	**3,008**	**786**	**1,226**	**444**	**11.79%**	**56,783**	**5.35%**

Please refer to page 298 for further details on calculation methodology.

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Part II

Global Markets
(Developed plus Emerging)

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Section 2.1

FTSE EPRA/NAREIT Global Index Series

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FTSE EPRA/NAREIT Global Index Series

Graph 2: Dividend Yields

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Graph 3: Global Index - Regional Breakdown by Market Cap

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,898.30	905,657.82	100.00	3.43	-NA-	-NA-	13.68	9.62	6.99	2.52	2.52	3.21	-NA-	12.58
Global ex US Index	EUR	1,914.25	525,374.67	58.01	3.28	-NA-	-NA-	13.87	7.63	7.47	1.46	1.46	2.34	-NA-	13.84
Asia Pacific	EUR	2,021.87	337,979.42	37.32	2.83	-NA-	-NA-	15.12	9.55	9.65	0.60	0.60	2.99	-NA-	15.98
EMEA Index	EUR	1,764.08	138,686.41	15.31	3.94	-NA-	-NA-	12.02	8.67	13.56	4.07	4.07	9.78	-NA-	13.68
Europe Index	EUR	1,703.98	120,952.93	13.36	3.83	-NA-	-NA-	11.25	8.86	13.83	4.21	4.21	10.51	-NA-	14.38
Middle East and Africa Index	EUR	2,629.76	17,733.48	1.96	4.68	-NA-	-NA-	21.33	7.96	12.01	3.11	3.11	5.14	-NA-	18.51
Americas Index	EUR	1,859.13	428,991.98	47.37	3.73	-NA-	-NA-	13.20	10.16	2.92	3.59	3.59	1.36	-NA-	13.42
Global Index	USD	2,035.06	1,231,241.81	100.00	3.43	-NA-	-NA-	15.27	8.81	12.25	2.97	2.97	6.43	-NA-	17.12
Global ex US Index	USD	2,052.07	714,246.86	58.01	3.28	-NA-	-NA-	15.46	6.84	12.76	1.90	1.90	5.53	-NA-	19.12
Asia Pacific	USD	2,167.64	459,483.03	37.32	2.83	-NA-	-NA-	16.73	8.75	15.04	1.03	1.03	6.20	-NA-	20.30
EMEA Index	USD	1,890.62	188,544.18	15.31	3.94	-NA-	-NA-	13.58	7.87	19.14	4.51	4.51	13.21	-NA-	20.09
Europe Index	USD	1,826.09	164,435.51	13.36	3.83	-NA-	-NA-	12.80	8.06	19.42	4.66	4.66	13.95	-NA-	20.88
Middle East and Africa Index	USD	2,820.07	24,108.67	1.96	4.68	-NA-	-NA-	23.04	7.17	17.52	3.55	3.55	8.42	-NA-	21.48
Americas Index	USD	1,993.19	583,214.60	47.37	3.73	-NA-	-NA-	14.79	9.35	7.98	4.04	4.04	4.52	-NA-	16.51
Global Index	GBP	2,041.39	766,364.87	100.00	3.43	-NA-	-NA-	15.34	8.63	12.56	3.79	3.79	7.68	-NA-	12.97
Global ex US Index	GBP	2,058.46	444,570.43	58.01	3.28	-NA-	-NA-	15.53	6.67	13.07	2.71	2.71	6.77	-NA-	14.73
Asia Pacific	GBP	2,174.39	285,997.15	37.32	2.83	-NA-	-NA-	16.81	8.57	15.36	1.84	1.84	7.45	-NA-	16.20
EMEA Index	GBP	1,896.51	117,356.02	15.31	3.94	-NA-	-NA-	13.66	7.70	19.47	5.35	5.35	14.54	-NA-	16.03
Europe Index	GBP	1,831.78	102,350.00	13.36	3.83	-NA-	-NA-	12.87	7.88	19.75	5.49	5.49	15.29	-NA-	16.82
Middle East and Africa Index	GBP	2,828.86	15,006.02	1.96	4.68	-NA-	-NA-	23.12	7.00	17.84	4.38	4.38	9.69	-NA-	19.33
Americas Index	GBP	1,999.40	363,011.70	47.37	3.73	-NA-	-NA-	14.86	9.17	8.28	4.87	4.87	5.75	-NA-	13.09

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

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,950.66	120,797,133.66	100.00	3.43	-NA-	-NA-	14.30	16.20	37.78	2.95	2.95	20.77	-NA-	19.63
Global ex US Index	JPY	1,966.96	70,074,759.24	58.01	3.28	-NA-	-NA-	14.49	14.10	38.40	1.88	1.88	19.74	-NA-	21.76
Asia Pacific	JPY	2,077.74	45,079,879.72	37.32	2.83	-NA-	-NA-	15.75	16.14	41.21	1.02	1.02	20.50	-NA-	23.16
EMEA Index	JPY	1,812.21	18,498,069.38	15.31	3.94	-NA-	-NA-	12.63	15.20	46.24	4.50	4.50	28.45	-NA-	22.01
Europe Index	JPY	1,750.35	16,132,767.80	13.36	3.83	-NA-	-NA-	11.85	15.40	46.58	4.64	4.64	29.30	-NA-	22.79
Middle East and Africa Index	JPY	2,703.12	2,365,301.58	1.96	4.68	-NA-	-NA-	22.00	14.45	44.24	3.54	3.54	23.02	-NA-	23.12
Americas Index	JPY	1,910.53	57,219,184.56	47.37	3.73	-NA-	-NA-	13.82	16.78	32.54	4.02	4.02	18.60	-NA-	18.70
Global Index	AUD	1,406.27	1,300,218.39	100.00	3.43	-NA-	-NA-	7.06	10.07	22.92	1.67	1.67	16.69	-NA-	9.11
Global ex US Index	AUD	1,418.03	754,260.37	58.01	3.28	-NA-	-NA-	7.24	8.08	23.47	0.62	0.62	15.70	-NA-	10.32
Asia Pacific	AUD	1,497.89	485,224.17	37.32	2.83	-NA-	-NA-	8.42	10.01	25.98	-0.24	-0.24	16.43	-NA-	11.80
EMEA Index	AUD	1,306.46	199,106.79	15.31	3.94	-NA-	-NA-	5.49	9.12	30.46	3.20	3.20	24.11	-NA-	13.74
Europe Index	AUD	1,261.87	173,647.51	13.36	3.83	-NA-	-NA-	4.76	9.31	30.77	3.34	3.34	24.93	-NA-	15.13
Middle East and Africa Index	AUD	1,948.74	25,459.28	1.96	4.68	-NA-	-NA-	14.27	8.41	28.68	2.25	2.25	18.87	-NA-	14.91
Americas Index	AUD	1,377.34	615,887.43	47.37	3.73	-NA-	-NA-	6.61	10.61	18.24	2.73	2.73	14.59	-NA-	10.62

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

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,834.75	905,657.82	100.00	2.79	-NA-	-NA-	12.91	8.91	6.30	2.49	2.49	2.67	-NA-	12.59
Global ex US Index	EUR	1,881.66	525,374.67	58.01	2.98	-NA-	-NA-	13.48	7.27	7.12	1.44	1.44	2.04	-NA-	13.85
Asia Pacific	EUR	2,014.46	337,979.42	37.32	2.75	-NA-	-NA-	15.04	9.47	9.56	0.59	0.59	2.91	-NA-	15.98
EMEA Index	EUR	1,698.16	138,686.41	15.31	3.33	-NA-	-NA-	11.17	7.87	12.71	4.05	4.05	9.01	-NA-	13.65
Europe Index	EUR	1,636.78	120,952.93	13.36	3.22	-NA-	-NA-	10.36	8.01	12.96	4.19	4.19	9.71	-NA-	14.34
Middle East and Africa Index	EUR	2,577.08	17,733.48	1.96	4.06	-NA-	-NA-	20.84	7.55	11.22	3.10	3.10	4.51	-NA-	18.52
Americas Index	EUR	1,751.15	428,991.98	47.37	2.65	-NA-	-NA-	11.86	9.01	1.81	3.52	3.52	0.50	-NA-	13.42
Global Index	USD	1,966.96	1,231,241.81	100.00	2.79	-NA-	-NA-	14.49	8.11	11.52	2.93	2.93	5.87	-NA-	17.13
Global ex US Index	USD	2,017.17	714,246.86	58.01	2.98	-NA-	-NA-	15.07	6.48	12.39	1.88	1.88	5.22	-NA-	19.14
Asia Pacific	USD	2,159.69	459,483.03	37.32	2.75	-NA-	-NA-	16.65	8.66	14.95	1.03	1.03	6.12	-NA-	20.31
EMEA Index	USD	1,820.13	188,544.18	15.31	3.33	-NA-	-NA-	12.73	7.08	18.25	4.49	4.49	12.41	-NA-	20.10
Europe Index	USD	1,754.25	164,435.51	13.36	3.22	-NA-	-NA-	11.90	7.21	18.52	4.64	4.64	13.13	-NA-	20.88
Middle East and Africa Index	USD	2,763.55	24,108.67	1.96	4.06	-NA-	-NA-	22.54	6.76	16.68	3.54	3.54	7.77	-NA-	21.48
Americas Index	USD	1,877.43	583,214.60	47.37	2.65	-NA-	-NA-	13.43	8.21	6.82	3.97	3.97	3.64	-NA-	16.52
Global Index	GBP	1,973.08	766,364.87	100.00	2.79	-NA-	-NA-	14.56	7.94	11.83	3.75	3.75	7.11	-NA-	12.99
Global ex US Index	GBP	2,023.46	444,570.43	58.01	2.98	-NA-	-NA-	15.14	6.31	12.70	2.69	2.69	6.45	-NA-	14.75
Asia Pacific	GBP	2,166.41	285,997.15	37.32	2.75	-NA-	-NA-	16.72	8.49	15.27	1.83	1.83	7.37	-NA-	16.20
EMEA Index	GBP	1,825.80	117,356.02	15.31	3.33	-NA-	-NA-	12.80	6.91	18.58	5.33	5.33	13.73	-NA-	16.03
Europe Index	GBP	1,759.71	102,350.00	13.36	3.22	-NA-	-NA-	11.97	7.04	18.84	5.47	5.47	14.46	-NA-	16.80
Middle East and Africa Index	GBP	2,772.16	15,006.02	1.96	4.06	-NA-	-NA-	22.62	6.59	17.01	4.37	4.37	9.04	-NA-	19.34
Americas Index	GBP	1,883.28	363,011.70	47.37	2.65	-NA-	-NA-	13.50	8.04	7.12	4.80	4.80	4.85	-NA-	13.10

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,885.38	120,797,133.66	100.00	2.79	-NA-	-NA-	13.52	15.46	36.89	2.91	2.91	20.13	-NA-	19.63
Global ex US Index	JPY	1,933.51	70,074,759.24	58.01	2.98	-NA-	-NA-	14.10	13.72	37.95	1.86	1.86	19.39	-NA-	21.78
Asia Pacific	JPY	2,070.12	45,079,879.72	37.32	2.75	-NA-	-NA-	15.66	16.05	41.09	1.01	1.01	20.41	-NA-	23.16
EMEA Index	JPY	1,744.64	18,498,069.38	15.31	3.33	-NA-	-NA-	11.77	14.35	45.15	4.48	4.48	27.55	-NA-	22.01
Europe Index	JPY	1,681.50	16,132,767.80	13.36	3.22	-NA-	-NA-	10.95	14.50	45.47	4.62	4.62	28.37	-NA-	22.79
Middle East and Africa Index	JPY	2,648.94	2,365,301.58	1.96	4.06	-NA-	-NA-	21.51	14.02	43.22	3.53	3.53	22.28	-NA-	23.12
Americas Index	JPY	1,799.57	57,219,184.56	47.37	2.65	-NA-	-NA-	12.47	15.56	31.11	3.95	3.95	17.59	-NA-	18.70
Global Index	AUD	1,359.21	1,300,218.39	100.00	2.79	-NA-	-NA-	6.33	9.37	22.12	1.64	1.64	16.07	-NA-	9.12
Global ex US Index	AUD	1,393.91	754,260.37	58.01	2.98	-NA-	-NA-	6.87	7.72	23.07	0.60	0.60	15.36	-NA-	10.32
Asia Pacific	AUD	1,492.39	485,224.17	37.32	2.75	-NA-	-NA-	8.34	9.92	25.87	-0.24	-0.24	16.35	-NA-	11.80
EMEA Index	AUD	1,257.75	199,106.79	15.31	3.33	-NA-	-NA-	4.69	8.32	29.49	3.18	3.18	23.24	-NA-	13.67
Europe Index	AUD	1,212.23	173,647.51	13.36	3.22	-NA-	-NA-	3.92	8.45	29.78	3.32	3.32	24.03	-NA-	15.05
Middle East and Africa Index	AUD	1,909.68	25,459.28	1.96	4.06	-NA-	-NA-	13.81	8.00	27.77	2.24	2.24	18.15	-NA-	14.92
Americas Index	AUD	1,297.35	615,887.43	47.37	2.65	-NA-	-NA-	5.34	9.46	16.97	2.66	2.66	13.62	-NA-	10.63

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,554.19	905,657.82	100.00	0.00	-NA-	-NA-	9.22	5.67	3.29	2.32	2.32	0.32	-NA-	12.65
Global ex US Index	EUR	1,572.10	525,374.67	58.01	0.00	-NA-	-NA-	9.47	3.73	3.89	1.28	1.28	-0.50	-NA-	13.95
Asia Pacific	EUR	1,695.12	337,979.42	37.32	0.00	-NA-	-NA-	11.13	5.96	6.40	0.45	0.45	0.60	-NA-	16.07
EMEA Index	EUR	1,383.59	138,686.41	15.31	0.00	-NA-	-NA-	6.71	3.86	8.89	3.82	3.82	5.65	-NA-	13.64
Europe Index	EUR	1,350.63	120,952.93	13.36	0.00	-NA-	-NA-	6.20	4.21	9.29	3.94	3.94	6.44	-NA-	14.25
Middle East and Africa Index	EUR	1,874.26	17,733.48	1.96	0.00	-NA-	-NA-	13.39	1.84	6.34	3.04	3.04	0.53	-NA-	18.72
Americas Index	EUR	1,510.09	428,991.98	47.37	0.00	-NA-	-NA-	8.59	6.20	-0.87	3.36	3.36	-1.60	-NA-	13.43
Global Index	USD	1,666.26	1,231,241.81	100.00	0.00	-NA-	-NA-	10.75	4.89	8.37	2.76	2.76	3.45	-NA-	17.20
Global ex US Index	USD	1,685.44	714,246.86	58.01	0.00	-NA-	-NA-	11.01	2.97	8.99	1.71	1.71	2.60	-NA-	19.23
Asia Pacific	USD	1,817.36	459,483.03	37.32	0.00	-NA-	-NA-	12.69	5.18	11.63	0.89	0.89	3.74	-NA-	20.38
EMEA Index	USD	1,483.26	188,544.18	15.31	0.00	-NA-	-NA-	8.20	3.10	14.24	4.27	4.27	8.95	-NA-	20.15
Europe Index	USD	1,447.92	164,435.51	13.36	0.00	-NA-	-NA-	7.68	3.44	14.67	4.39	4.39	9.76	-NA-	20.86
Middle East and Africa Index	USD	2,009.42	24,108.67	1.96	0.00	-NA-	-NA-	14.98	1.09	11.57	3.49	3.49	3.67	-NA-	21.84
Americas Index	USD	1,618.99	583,214.60	47.37	0.00	-NA-	-NA-	10.12	5.42	4.01	3.80	3.80	1.47	-NA-	16.55
Global Index	GBP	1,671.45	766,364.87	100.00	0.00	-NA-	-NA-	10.82	4.72	8.67	3.58	3.58	4.67	-NA-	13.05
Global ex US Index	GBP	1,690.69	444,570.43	58.01	0.00	-NA-	-NA-	11.07	2.80	9.30	2.52	2.52	3.81	-NA-	14.84
Asia Pacific	GBP	1,823.02	285,997.15	37.32	0.00	-NA-	-NA-	12.76	5.01	11.94	1.69	1.69	4.96	-NA-	16.27
EMEA Index	GBP	1,487.88	117,356.02	15.31	0.00	-NA-	-NA-	8.27	2.93	14.56	5.10	5.10	10.23	-NA-	16.05
Europe Index	GBP	1,452.43	102,350.00	13.36	0.00	-NA-	-NA-	7.75	3.27	14.98	5.22	5.22	11.05	-NA-	16.75
Middle East and Africa Index	GBP	2,015.68	15,006.02	1.96	0.00	-NA-	-NA-	15.05	0.93	11.88	4.31	4.31	4.89	-NA-	19.56
Americas Index	GBP	1,624.03	363,011.70	47.37	0.00	-NA-	-NA-	10.18	5.25	4.29	4.63	4.63	2.66	-NA-	13.13

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,597.15	120,797,133.66	100.00	0.00	-NA-	-NA-	9.82	12.02	33.02	2.75	2.75	17.39	-NA-	19.68
Global ex US Index	JPY	1,615.54	70,074,759.24	58.01	0.00	-NA-	-NA-	10.07	9.96	33.78	1.70	1.70	16.42	-NA-	21.85
Asia Pacific	JPY	1,741.99	45,079,879.72	37.32	0.00	-NA-	-NA-	11.74	12.33	37.02	0.87	0.87	17.71	-NA-	23.20
EMEA Index	JPY	1,421.75	18,498,069.38	15.31	0.00	-NA-	-NA-	7.29	10.10	40.22	4.25	4.25	23.62	-NA-	22.05
Europe Index	JPY	1,387.87	16,132,767.80	13.36	0.00	-NA-	-NA-	6.78	10.47	40.75	4.37	4.37	24.54	-NA-	22.78
Middle East and Africa Index	JPY	1,926.09	2,365,301.58	1.96	0.00	-NA-	-NA-	14.01	7.96	36.94	3.47	3.47	17.63	-NA-	23.37
Americas Index	JPY	1,551.84	57,219,184.56	47.37	0.00	-NA-	-NA-	9.19	12.58	27.66	3.79	3.79	15.13	-NA-	18.71
Global Index	AUD	1,151.42	1,300,218.39	100.00	0.00	-NA-	-NA-	2.86	6.11	18.67	1.47	1.47	13.42	-NA-	9.17
Global ex US Index	AUD	1,164.68	754,260.37	58.01	0.00	-NA-	-NA-	3.10	4.16	19.35	0.43	0.43	12.49	-NA-	10.41
Asia Pacific	AUD	1,255.84	485,224.17	37.32	0.00	-NA-	-NA-	4.66	6.40	22.24	-0.38	-0.38	13.73	-NA-	11.92
EMEA Index	AUD	1,024.97	199,106.79	15.31	0.00	-NA-	-NA-	0.49	4.29	25.10	2.96	2.96	19.45	-NA-	13.49
Europe Index	AUD	1,000.55	173,647.51	13.36	0.00	-NA-	-NA-	0.01	4.64	25.56	3.08	3.08	20.33	-NA-	14.81
Middle East and Africa Index	AUD	1,388.56	25,459.28	1.96	0.00	-NA-	-NA-	6.79	2.26	22.17	2.19	2.19	13.66	-NA-	14.97
Americas Index	AUD	1,118.76	615,887.43	47.37	0.00	-NA-	-NA-	2.27	6.64	13.89	2.50	2.50	11.25	-NA-	10.64

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Section 2.2

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

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

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

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,865.91	621,326.04	68.60	4.05	-NA-	-NA-	13.29	11.99	5.09	3.44	3.44	3.86	-NA-	12.15
Global Non-REITs Index	EUR	1,968.84	284,331.78	31.40	2.08	-NA-	-NA-	14.51	5.33	10.56	0.57	0.57	1.84	-NA-	17.22
Global ex US REITs Index	EUR	1,850.88	243,214.39	26.85	4.66	-NA-	-NA-	13.10	10.60	3.47	2.56	2.56	2.96	-NA-	11.96
Global ex US Non-REITs Index	EUR	1,988.57	282,160.27	31.16	2.09	-NA-	-NA-	14.74	5.33	10.49	0.53	0.53	1.72	-NA-	17.19
Americas REITs Index	EUR	1,922.93	407,643.41	45.01	3.80	-NA-	-NA-	13.97	12.72	4.57	3.81	3.81	2.96	-NA-	13.48
Americas Non-REITs Index	EUR	1,317.83	21,348.57	2.36	2.41	-NA-	-NA-	5.67	-12.98	-18.47	-0.47	-0.47	-19.48	-NA-	23.21
Asia Pacific REITs Index	EUR	1,955.32	125,255.22	13.83	4.50	-NA-	-NA-	14.35	12.88	1.28	1.38	1.38	2.58	-NA-	14.38
Asia Pacific Non-REITs Index	EUR	2,065.73	212,724.20	23.49	1.85	-NA-	-NA-	15.62	7.89	14.83	0.14	0.14	3.31	-NA-	19.38
EMEA REITs Index	EUR	1,648.16	88,427.41	9.76	4.54	-NA-	-NA-	10.51	8.76	14.46	4.74	4.74	10.86	-NA-	15.51
EMEA Non-REITs Index	EUR	2,113.53	50,259.00	5.55	2.90	-NA-	-NA-	16.15	8.80	12.02	2.89	2.89	8.01	-NA-	12.28
Europe REITs Index	EUR	1,636.12	78,462.54	8.66	4.32	-NA-	-NA-	10.35	9.04	15.27	4.90	4.90	11.81	-NA-	15.80
Europe Non-REITs Index	EUR	1,980.89	42,490.40	4.69	2.93	-NA-	-NA-	14.65	8.99	11.11	2.94	2.94	8.03	-NA-	12.82
Middle East and Africa REITs Index	EUR	2,273.44	9,964.87	1.10	6.22	-NA-	-NA-	17.85	1.73	-4.96	3.45	3.45	-12.27	-NA-	20.68
Middle East and Africa Non-REITs Index	EUR	2,670.35	7,768.61	0.86	2.72	-NA-	-NA-	21.71	8.84	14.77	2.67	2.67	8.00	-NA-	18.71
Emerging REITs Index	EUR	2,024.23	14,710.33	15.36	5.12	-NA-	-NA-	-NA-	-1.94	-5.94	3.49	3.49	-12.22	-NA-	16.62
Emerging Non-REITs Index	EUR	2,189.47	81,057.62	84.64	2.45	-NA-	-NA-	-NA-	-1.22	0.08	3.54	3.54	-7.40	-NA-	19.37
Emerging Asia Pacific Non-REITs Index	EUR	2,650.65	55,343.07	57.79	2.35	-NA-	-NA-	-NA-	7.14	9.10	4.81	4.81	-3.13	-NA-	21.54
Emerging Americas Non-REITs Index	EUR	1,364.22	13,878.28	14.49	2.26	-NA-	-NA-	-NA-	-19.75	-29.17	-1.22	-1.22	-29.16	-NA-	27.18
Emerging EMEA REITs Index	EUR	1,985.73	10,939.02	11.42	5.93	-NA-	-NA-	-NA-	-3.50	-4.97	3.70	3.70	-14.00	-NA-	19.43
Emerging EMEA Non-REITs Index	EUR	2,519.97	11,836.27	12.36	3.14	-NA-	-NA-	-NA-	6.92	12.68	3.54	3.54	6.19	-NA-	17.60
Emerging Europe REITs Index	EUR	2,335.55	974.14	1.02	2.98	-NA-	-NA-	-NA-	-10.08	-6.78	6.33	6.33	-17.66	-NA-	27.53
Emerging Europe Non-REITs Index	EUR	448.47	4,930.01	5.15	3.59	-NA-	-NA-	-NA-	-24.89	7.97	4.52	4.52	1.38	-NA-	31.14
Emerging Middle East and Africa REITs Index	EUR	2,273.44	9,964.87	10.41	6.22	-NA-	-NA-	-NA-	1.73	-4.96	3.45	3.45	-12.27	-NA-	20.68
Emerging Middle East and Africa Non-REITs I	EUR	2,689.28	6,906.26	7.21	2.82	-NA-	-NA-	-NA-	8.77	13.45	2.86	2.86	7.09	-NA-	19.58

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Global REITs Index	USD	2,000.29	844,692.76	68.60	4.05	-NA-	-NA-	14.87	11.16	10.26	3.89	3.89	7.10	-NA-	15.85
Global Non-REITs Index	USD	2,110.85	386,549.05	31.40	2.08	-NA-	-NA-	16.12	4.56	15.99	1.00	1.00	5.02	-NA-	22.32
Global ex US REITs Index	USD	1,983.94	330,649.97	26.85	4.66	-NA-	-NA-	14.68	9.79	8.56	3.00	3.00	6.17	-NA-	16.91
Global ex US Non-REITs Index	USD	2,132.00	383,596.89	31.16	2.09	-NA-	-NA-	16.35	4.55	15.92	0.96	0.96	4.89	-NA-	22.29
Americas REITs Index	USD	2,061.59	554,191.22	45.01	3.80	-NA-	-NA-	15.57	11.90	9.71	4.26	4.26	6.17	-NA-	15.99
Americas Non-REITs Index	USD	1,412.89	29,023.38	2.36	2.41	-NA-	-NA-	7.16	-13.62	-14.46	-0.04	-0.04	-16.97	-NA-	28.53
Asia Pacific REITs Index	USD	2,096.29	170,284.48	13.83	4.50	-NA-	-NA-	15.96	12.05	6.26	1.81	1.81	5.78	-NA-	17.41
Asia Pacific Non-REITs Index	USD	2,214.67	289,198.55	23.49	1.85	-NA-	-NA-	17.24	7.10	20.48	0.58	0.58	6.53	-NA-	23.88
EMEA REITs Index	USD	1,766.17	120,217.06	9.76	4.54	-NA-	-NA-	12.05	7.96	20.09	5.19	5.19	14.32	-NA-	21.85
EMEA Non-REITs Index	USD	2,266.21	68,327.12	5.55	2.90	-NA-	-NA-	17.78	8.00	17.52	3.34	3.34	11.38	-NA-	18.34
Europe REITs Index	USD	1,753.26	106,669.82	8.66	4.32	-NA-	-NA-	11.88	8.23	20.93	5.36	5.36	15.29	-NA-	22.15
Europe Non-REITs Index	USD	2,123.78	57,765.69	4.69	2.93	-NA-	-NA-	16.26	8.20	16.57	3.38	3.38	11.40	-NA-	19.33
Middle East and Africa REITs Index	USD	2,436.46	13,547.25	1.10	6.22	-NA-	-NA-	19.50	0.98	-0.29	3.90	3.90	-9.54	-NA-	23.07
Middle East and Africa Non-REITs Index	USD	2,864.06	10,561.42	0.86	2.72	-NA-	-NA-	23.42	8.05	20.41	3.11	3.11	11.37	-NA-	21.74
Emerging REITs Index	USD	2,169.35	19,998.69	15.36	5.12	-NA-	-NA-	-NA-	-2.67	-1.31	3.94	3.94	-9.48	-NA-	19.77
Emerging Non-REITs Index	USD	2,347.70	110,197.83	84.64	2.45	-NA-	-NA-	-NA-	-1.94	5.00	3.99	3.99	-4.51	-NA-	24.10
Emerging Asia Pacific Non-REITs Index	USD	2,842.17	75,238.90	57.79	2.35	-NA-	-NA-	-NA-	6.36	14.46	5.27	5.27	-0.11	-NA-	24.77
Emerging Americas Non-REITs Index	USD	1,462.60	18,867.53	14.49	2.26	-NA-	-NA-	-NA-	-20.34	-25.68	-0.79	-0.79	-26.95	-NA-	32.34
Emerging EMEA REITs Index	USD	2,128.42	14,871.59	11.42	5.93	-NA-	-NA-	-NA-	-4.21	-0.30	4.15	4.15	-11.32	-NA-	22.95
Emerging EMEA Non-REITs Index	USD	2,702.78	16,091.41	12.36	3.14	-NA-	-NA-	-NA-	6.14	18.22	3.98	3.98	9.50	-NA-	21.65
Emerging Europe REITs Index	USD	2,505.58	1,324.35	1.02	2.98	-NA-	-NA-	-NA-	-10.74	-2.20	6.79	6.79	-15.09	-NA-	31.41
Emerging Europe Non-REITs Index	USD	480.82	6,702.34	5.15	3.59	-NA-	-NA-	-NA-	-25.44	13.27	4.97	4.97	4.54	-NA-	35.52
Emerging Middle East and Africa REITs Index	USD	2,436.46	13,547.25	10.41	6.22	-NA-	-NA-	-NA-	0.98	-0.29	3.90	3.90	-9.54	-NA-	23.07
Emerging Middle East and Africa Non-REITs I	USD	2,884.44	9,389.07	7.21	2.82	-NA-	-NA-	-NA-	7.98	19.03	3.31	3.31	10.43	-NA-	22.60

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Global REITs Index	GBP	2,006.52	525,764.20	68.60	4.05	-NA-	-NA-	14.94	10.98	10.57	4.72	4.72	8.36	-NA-	12.15
Global Non-REITs Index	GBP	2,117.42	240,600.68	31.40	2.08	-NA-	-NA-	16.19	4.39	16.31	1.81	1.81	6.25	-NA-	18.05
Global ex US REITs Index	GBP	1,990.11	205,807.27	26.85	4.66	-NA-	-NA-	14.76	9.61	8.86	3.82	3.82	7.42	-NA-	12.76
Global ex US Non-REITs Index	GBP	2,138.64	238,763.16	31.16	2.09	-NA-	-NA-	16.42	4.38	16.24	1.76	1.76	6.12	-NA-	18.03
Americas REITs Index	GBP	2,068.01	344,946.61	45.01	3.80	-NA-	-NA-	15.64	11.71	10.02	5.09	5.09	7.42	-NA-	12.86
Americas Non-REITs Index	GBP	1,417.29	18,065.10	2.36	2.41	-NA-	-NA-	7.22	-13.76	-14.22	0.75	0.75	-16.00	-NA-	24.12
Asia Pacific REITs Index	GBP	2,102.82	105,990.59	13.83	4.50	-NA-	-NA-	16.03	11.87	6.56	2.62	2.62	7.02	-NA-	14.14
Asia Pacific Non-REITs Index	GBP	2,221.57	180,006.57	23.49	1.85	-NA-	-NA-	17.31	6.92	20.81	1.38	1.38	7.78	-NA-	19.77
EMEA REITs Index	GBP	1,771.67	74,827.00	9.76	4.54	-NA-	-NA-	12.12	7.78	20.42	6.03	6.03	15.66	-NA-	17.66
EMEA Non-REITs Index	GBP	2,273.27	42,529.01	5.55	2.90	-NA-	-NA-	17.85	7.83	17.85	4.16	4.16	12.69	-NA-	14.82
Europe REITs Index	GBP	1,758.72	66,394.76	8.66	4.32	-NA-	-NA-	11.95	8.05	21.27	6.20	6.20	16.65	-NA-	17.99
Europe Non-REITs Index	GBP	2,130.39	35,955.24	4.69	2.93	-NA-	-NA-	16.33	8.02	16.89	4.21	4.21	12.71	-NA-	15.70
Middle East and Africa REITs Index	GBP	2,444.05	8,432.25	1.10	6.22	-NA-	-NA-	19.57	0.81	-0.02	4.73	4.73	-8.47	-NA-	20.24
Middle East and Africa Non-REITs Index	GBP	2,872.98	6,573.77	0.86	2.72	-NA-	-NA-	23.50	7.87	20.74	3.93	3.93	12.68	-NA-	19.68
Emerging REITs Index	GBP	2,176.10	12,447.83	15.36	5.12	-NA-	-NA-	-NA-	-2.83	-1.04	4.77	4.77	-8.42	-NA-	16.67
Emerging Non-REITs Index	GBP	2,355.01	68,590.71	84.64	2.45	-NA-	-NA-	-NA-	-2.10	5.29	4.82	4.82	-3.39	-NA-	21.39
Emerging Asia Pacific Non-REITs Index	GBP	2,851.03	46,831.13	57.79	2.35	-NA-	-NA-	-NA-	6.19	14.78	6.11	6.11	1.06	-NA-	23.39
Emerging Americas Non-REITs Index	GBP	1,467.15	11,743.76	14.49	2.26	-NA-	-NA-	-NA-	-20.47	-25.48	0.00	0.00	-26.09	-NA-	28.24
Emerging EMEA REITs Index	GBP	2,135.05	9,256.56	11.42	5.93	-NA-	-NA-	-NA-	-4.36	-0.02	4.98	4.98	-10.28	-NA-	19.53
Emerging EMEA Non-REITs Index	GBP	2,711.19	10,015.82	12.36	3.14	-NA-	-NA-	-NA-	5.97	18.55	4.81	4.81	10.79	-NA-	19.13
Emerging Europe REITs Index	GBP	2,513.39	824.32	1.02	2.98	-NA-	-NA-	-NA-	-10.89	-1.92	7.64	7.64	-14.09	-NA-	28.37
Emerging Europe Non-REITs Index	GBP	482.31	4,171.76	5.15	3.59	-NA-	-NA-	-NA-	-25.56	13.59	5.81	5.81	5.77	-NA-	32.75
Emerging Middle East and Africa REITs Index	GBP	2,444.05	8,432.25	10.41	6.22	-NA-	-NA-	-NA-	0.81	-0.02	4.73	4.73	-8.47	-NA-	20.24
Emerging Middle East and Africa Non-REITs I	GBP	2,893.42	5,844.06	7.21	2.82	-NA-	-NA-	-NA-	7.80	19.36	4.13	4.13	11.73	-NA-	20.58

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Global REITs Index	JPY	1,917.33	82,872,806.38	68.60	4.05	-NA-	-NA-	13.90	18.72	35.34	3.87	3.87	21.52	-NA-	17.91
Global Non-REITs Index	JPY	2,023.30	37,924,327.28	31.40	2.08	-NA-	-NA-	15.14	11.66	42.37	0.99	0.99	19.16	-NA-	25.30
Global ex US REITs Index	JPY	1,901.65	32,440,068.07	26.85	4.66	-NA-	-NA-	13.72	17.25	33.25	2.99	2.99	20.47	-NA-	18.78
Global ex US Non-REITs Index	JPY	2,043.58	37,634,691.17	31.16	2.09	-NA-	-NA-	15.37	11.66	42.29	0.94	0.94	19.02	-NA-	25.26
Americas REITs Index	JPY	1,976.09	54,371,700.40	45.01	3.80	-NA-	-NA-	14.59	19.50	34.67	4.25	4.25	20.47	-NA-	18.14
Americas Non-REITs Index	JPY	1,354.29	2,847,484.16	2.36	2.41	-NA-	-NA-	6.25	-7.75	5.00	-0.06	-0.06	-5.79	-NA-	30.46
Asia Pacific REITs Index	JPY	2,009.35	16,706,609.85	13.83	4.50	-NA-	-NA-	14.98	19.67	30.43	1.80	1.80	20.03	-NA-	19.12
Asia Pacific Non-REITs Index	JPY	2,122.82	28,373,269.87	23.49	1.85	-NA-	-NA-	16.25	14.37	47.88	0.56	0.56	20.88	-NA-	27.05
EMEA REITs Index	JPY	1,692.92	11,794,496.12	9.76	4.54	-NA-	-NA-	11.10	15.29	47.40	5.17	5.17	29.72	-NA-	23.71
EMEA Non-REITs Index	JPY	2,172.22	6,703,573.26	5.55	2.90	-NA-	-NA-	16.78	15.34	44.25	3.32	3.32	26.38	-NA-	20.31
Europe REITs Index	JPY	1,680.54	10,465,375.69	8.66	4.32	-NA-	-NA-	10.94	15.58	48.44	5.34	5.34	30.82	-NA-	24.03
Europe Non-REITs Index	JPY	2,035.70	5,667,392.10	4.69	2.93	-NA-	-NA-	15.28	15.55	43.08	3.37	3.37	26.40	-NA-	21.18
Middle East and Africa REITs Index	JPY	2,335.41	1,329,120.43	1.10	6.22	-NA-	-NA-	18.49	7.84	22.39	3.89	3.89	2.65	-NA-	23.64
Middle East and Africa Non-REITs Index	JPY	2,745.28	1,036,181.16	0.86	2.72	-NA-	-NA-	22.38	15.39	47.79	3.09	3.09	26.37	-NA-	23.56
Emerging REITs Index	JPY	2,079.38	1,962,071.30	15.36	5.12	-NA-	-NA-	-NA-	3.95	21.13	3.92	3.92	2.71	-NA-	22.39
Emerging Non-REITs Index	JPY	2,250.33	10,811,509.32	84.64	2.45	-NA-	-NA-	-NA-	4.72	28.88	3.98	3.98	8.35	-NA-	27.06
Emerging Asia Pacific Non-REITs Index	JPY	2,724.30	7,381,688.34	57.79	2.35	-NA-	-NA-	-NA-	13.59	40.49	5.25	5.25	13.34	-NA-	27.85
Emerging Americas Non-REITs Index	JPY	1,401.94	1,851,092.91	14.49	2.26	-NA-	-NA-	-NA-	-14.93	-8.78	-0.81	-0.81	-17.11	-NA-	34.23
Emerging EMEA REITs Index	JPY	2,040.14	1,459,052.09	11.42	5.93	-NA-	-NA-	-NA-	2.30	22.38	4.14	4.14	0.62	-NA-	25.46
Emerging EMEA Non-REITs Index	JPY	2,590.68	1,578,728.08	12.36	3.14	-NA-	-NA-	-NA-	13.36	45.11	3.97	3.97	24.25	-NA-	23.85
Emerging Europe REITs Index	JPY	2,401.67	129,931.66	1.02	2.98	-NA-	-NA-	-NA-	-4.68	20.05	6.77	6.77	-3.66	-NA-	35.12
Emerging Europe Non-REITs Index	JPY	460.88	657,566.84	5.15	3.59	-NA-	-NA-	-NA-	-20.37	39.04	4.95	4.95	18.62	-NA-	37.10
Emerging Middle East and Africa REITs Index	JPY	2,335.41	1,329,120.43	10.41	6.22	-NA-	-NA-	-NA-	7.84	22.39	3.89	3.89	2.65	-NA-	23.64
Emerging Middle East and Africa Non-REITs I	JPY	2,764.81	921,161.24	7.21	2.82	-NA-	-NA-	-NA-	15.32	46.10	3.29	3.29	25.30	-NA-	24.39

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Global REITs Index	AUD	1,382.24	621,326.04	68.60	4.05	-NA-	-NA-	6.69	12.45	20.74	2.58	2.58	17.42	-NA-	-NA-
Global Non-REITs Index	AUD	1,458.64	284,331.78	31.40	2.08	-NA-	-NA-	7.84	5.77	27.01	-0.27	-0.27	15.14	-NA-	-NA-
Global ex US REITs Index	AUD	1,370.95	243,214.39	26.85	4.66	-NA-	-NA-	6.51	11.06	18.88	1.71	1.71	16.40	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,473.26	282,160.27	31.16	2.09	-NA-	-NA-	8.06	5.76	26.94	-0.31	-0.31	15.00	-NA-	-NA-
Americas REITs Index	AUD	1,424.60	407,643.41	45.01	3.80	-NA-	-NA-	7.33	13.19	20.14	2.95	2.95	16.40	-NA-	-NA-
Americas Non-REITs Index	AUD	976.34	21,348.57	2.36	2.41	-NA-	-NA-	-0.48	-12.62	-6.33	-1.30	-1.30	-8.97	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,448.58	125,255.22	13.83	4.50	-NA-	-NA-	7.69	13.35	16.36	0.53	0.53	15.97	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,530.39	212,724.20	23.49	1.85	-NA-	-NA-	8.88	8.34	31.93	-0.69	-0.69	16.80	-NA-	-NA-
EMEA REITs Index	AUD	1,220.46	88,427.41	9.76	4.54	-NA-	-NA-	4.07	9.21	31.50	3.87	3.87	25.34	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,566.00	50,259.00	5.55	2.90	-NA-	-NA-	9.39	9.25	28.69	2.04	2.04	22.11	-NA-	-NA-
Europe REITs Index	AUD	1,211.54	78,462.54	8.66	4.32	-NA-	-NA-	3.91	9.48	32.43	4.03	4.03	26.40	-NA-	-NA-
Europe Non-REITs Index	AUD	1,467.58	42,490.40	4.69	2.93	-NA-	-NA-	7.97	9.45	27.65	2.08	2.08	22.14	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,683.65	9,964.87	1.10	6.22	-NA-	-NA-	10.98	2.15	9.18	2.60	2.60	-0.82	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,979.13	7,768.61	0.86	2.72	-NA-	-NA-	14.63	9.30	31.85	1.81	1.81	22.10	-NA-	-NA-
Emerging REITs Index	AUD	1,499.07	21,119.05	15.36	5.12	-NA-	-NA-	-NA-	-1.54	8.07	2.63	2.63	-0.76	12.77	-NA-
Emerging Non-REITs Index	AUD	1,622.31	116,371.33	84.64	2.45	-NA-	-NA-	-NA-	-0.80	14.98	2.68	2.68	4.69	16.76	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,964.01	79,453.93	57.79	2.35	-NA-	-NA-	-NA-	7.59	25.34	3.94	3.94	9.51	19.97	-NA-
Emerging Americas Non-REITs Index	AUD	1,010.69	19,924.52	14.49	2.26	-NA-	-NA-	-NA-	-19.42	-18.62	-2.04	-2.04	-19.91	24.04	-NA-
Emerging EMEA REITs Index	AUD	1,470.79	15,704.73	11.42	5.93	-NA-	-NA-	-NA-	-3.10	9.17	2.84	2.84	-2.78	15.82	-NA-
Emerging EMEA Non-REITs Index	AUD	1,867.68	16,992.88	12.36	3.14	-NA-	-NA-	-NA-	7.37	29.46	2.68	2.68	20.06	14.83	-NA-
Emerging Europe REITs Index	AUD	1,731.42	1,398.54	1.02	2.98	-NA-	-NA-	-NA-	-9.71	7.10	5.44	5.44	-6.91	27.98	-NA-
Emerging Europe Non-REITs Index	AUD	332.26	7,077.82	5.15	3.59	-NA-	-NA-	-NA-	-24.58	24.04	3.65	3.65	14.61	30.53	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,683.65	14,306.19	10.41	6.22	-NA-	-NA-	-NA-	2.15	9.18	2.60	2.60	-0.82	15.44	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,993.21	9,915.06	7.21	2.82	-NA-	-NA-	-NA-	9.23	30.34	2.01	2.01	21.07	16.35	-NA-

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

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Global REITs Index	EUR	1,779.82	621,326.04	68.60	3.21	-NA-	-NA-	-NA-	11.03	4.19	3.39	3.39	3.14	-NA-	12.16
Global Non-REITs Index	EUR	1,949.73	284,331.78	31.40	1.89	-NA-	-NA-	-NA-	5.11	10.32	0.56	0.56	1.63	-NA-	17.23
Global ex US REITs Index	EUR	1,802.35	243,214.39	26.85	4.23	-NA-	-NA-	-NA-	10.05	2.99	2.54	2.54	2.54	-NA-	11.97
Global ex US Non-REITs Index	EUR	1,969.10	282,160.27	31.16	1.90	-NA-	-NA-	-NA-	5.11	10.24	0.51	0.51	1.51	-NA-	17.20
Americas REITs Index	EUR	1,802.71	407,643.41	45.01	2.68	-NA-	-NA-	-NA-	11.47	3.39	3.74	3.74	2.05	-NA-	13.49
Americas Non-REITs Index	EUR	1,301.69	21,348.57	2.36	2.18	-NA-	-NA-	-NA-	-13.17	-18.68	-0.48	-0.48	-19.64	-NA-	23.21
Asia Pacific REITs Index	EUR	1,946.85	125,255.22	13.83	4.42	-NA-	-NA-	-NA-	12.79	1.20	1.37	1.37	2.51	-NA-	14.38
Asia Pacific Non-REITs Index	EUR	2,058.29	212,724.20	23.49	1.77	-NA-	-NA-	-NA-	7.80	14.74	0.14	0.14	3.23	-NA-	19.39
EMEA REITs Index	EUR	1,584.01	88,427.41	9.76	3.94	-NA-	-NA-	-NA-	7.92	13.59	4.73	4.73	10.08	-NA-	15.48
EMEA Non-REITs Index	EUR	2,040.23	50,259.00	5.55	2.27	-NA-	-NA-	-NA-	8.06	11.20	2.85	2.85	7.26	-NA-	12.24
Europe REITs Index	EUR	1,571.80	78,462.54	8.66	3.76	-NA-	-NA-	-NA-	8.19	14.40	4.90	4.90	11.03	-NA-	15.77
Europe Non-REITs Index	EUR	1,901.83	42,490.40	4.69	2.22	-NA-	-NA-	-NA-	8.13	10.26	2.88	2.88	7.21	-NA-	12.79
Middle East and Africa REITs Index	EUR	2,212.86	9,964.87	1.10	5.28	-NA-	-NA-	-NA-	1.16	-5.99	3.44	3.44	-13.04	-NA-	20.67
Middle East and Africa Non-REITs Index	EUR	2,620.19	7,768.61	0.86	2.50	-NA-	-NA-	-NA-	8.45	14.02	2.67	2.67	7.40	-NA-	18.71
Emerging REITs Index	EUR	1,978.23	14,710.33	15.36	4.42	-NA-	-NA-	-NA-	-2.33	-6.49	3.48	3.48	-12.66	-NA-	16.64
Emerging Non-REITs Index	EUR	2,167.91	81,057.62	84.64	2.22	-NA-	-NA-	-NA-	-1.43	-0.21	3.50	3.50	-7.66	-NA-	19.38
Emerging Asia Pacific Non-REITs Index	EUR	2,619.82	55,343.07	57.79	2.09	-NA-	-NA-	-NA-	6.87	8.82	4.79	4.79	-3.37	-NA-	21.55
Emerging Americas Non-REITs Index	EUR	1,363.91	13,878.28	14.49	2.26	-NA-	-NA-	-NA-	-19.76	-29.17	-1.22	-1.22	-29.16	-NA-	27.18
Emerging EMEA REITs Index	EUR	1,937.55	10,939.02	11.42	5.04	-NA-	-NA-	-NA-	-3.96	-5.73	3.69	3.69	-14.60	-NA-	19.45
Emerging EMEA Non-REITs Index	EUR	2,472.43	11,836.27	12.36	2.80	-NA-	-NA-	-NA-	6.51	11.88	3.34	3.34	5.52	-NA-	17.61
Emerging Europe REITs Index	EUR	2,284.16	974.14	1.02	2.53	-NA-	-NA-	-NA-	-10.40	-7.14	6.33	6.33	-17.98	-NA-	27.57
Emerging Europe Non-REITs Index	EUR	442.84	4,930.01	5.15	3.03	-NA-	-NA-	-NA-	-25.20	7.33	4.04	4.04	0.81	-NA-	31.04
Emerging Middle East and Africa REITs Index	EUR	2,212.86	9,964.87	10.41	5.28	-NA-	-NA-	-NA-	1.16	-5.99	3.44	3.44	-13.04	-NA-	20.67
Emerging Middle East and Africa Non-REITs I	EUR	2,639.79	6,906.26	7.21	2.63	-NA-	-NA-	-NA-	8.40	12.71	2.86	2.86	6.49	-NA-	19.58

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Global REITs Index	USD	1,908.05	844,692.76	68.60	3.21	-NA-	-NA-	-NA-	10.21	9.31	3.84	3.84	6.36	-NA-	15.86
Global Non-REITs Index	USD	2,090.35	386,549.05	31.40	1.89	-NA-	-NA-	-NA-	4.34	15.74	0.99	0.99	4.80	-NA-	22.33
Global ex US REITs Index	USD	1,932.02	330,649.97	26.85	4.23	-NA-	-NA-	-NA-	9.24	8.05	2.98	2.98	5.74	-NA-	16.94
Global ex US Non-REITs Index	USD	2,111.11	383,596.89	31.16	1.90	-NA-	-NA-	-NA-	4.33	15.66	0.95	0.95	4.67	-NA-	22.29
Americas REITs Index	USD	1,932.71	554,191.22	45.01	2.68	-NA-	-NA-	-NA-	10.65	8.47	4.19	4.19	5.23	-NA-	16.00
Americas Non-REITs Index	USD	1,395.58	29,023.38	2.36	2.18	-NA-	-NA-	-NA-	-13.81	-14.69	-0.05	-0.05	-17.14	-NA-	28.54
Asia Pacific REITs Index	USD	2,087.21	170,284.48	13.83	4.42	-NA-	-NA-	-NA-	11.97	6.17	1.81	1.81	5.71	-NA-	17.41
Asia Pacific Non-REITs Index	USD	2,206.68	289,198.55	23.49	1.77	-NA-	-NA-	-NA-	7.01	20.38	0.57	0.57	6.45	-NA-	23.89
EMEA REITs Index	USD	1,697.66	120,217.06	9.76	3.94	-NA-	-NA-	-NA-	7.12	19.17	5.18	5.18	13.52	-NA-	21.89
EMEA Non-REITs Index	USD	2,187.60	68,327.12	5.55	2.27	-NA-	-NA-	-NA-	7.27	16.67	3.29	3.29	10.60	-NA-	18.29
Europe REITs Index	USD	1,684.58	106,669.82	8.66	3.76	-NA-	-NA-	-NA-	7.39	20.03	5.35	5.35	14.49	-NA-	22.19
Europe Non-REITs Index	USD	2,039.00	57,765.69	4.69	2.22	-NA-	-NA-	-NA-	7.34	15.68	3.33	3.33	10.56	-NA-	19.27
Middle East and Africa REITs Index	USD	2,371.57	13,547.25	1.10	5.28	-NA-	-NA-	-NA-	0.41	-1.37	3.88	3.88	-10.33	-NA-	23.08
Middle East and Africa Non-REITs Index	USD	2,810.21	10,561.42	0.86	2.50	-NA-	-NA-	-NA-	7.66	19.63	3.11	3.11	10.75	-NA-	21.74
Emerging REITs Index	USD	2,120.07	19,998.69	15.36	4.42	-NA-	-NA-	-NA-	-3.06	-1.89	3.93	3.93	-9.94	-NA-	19.81
Emerging Non-REITs Index	USD	2,324.56	110,197.83	84.64	2.22	-NA-	-NA-	-NA-	-2.15	4.69	3.94	3.94	-4.78	-NA-	24.11
Emerging Asia Pacific Non-REITs Index	USD	2,809.09	75,238.90	57.79	2.09	-NA-	-NA-	-NA-	6.09	14.17	5.24	5.24	-0.36	-NA-	24.78
Emerging Americas Non-REITs Index	USD	1,462.26	18,867.53	14.49	2.26	-NA-	-NA-	-NA-	-20.35	-25.68	-0.79	-0.79	-26.95	-NA-	32.34
Emerging EMEA REITs Index	USD	2,076.77	14,871.59	11.42	5.04	-NA-	-NA-	-NA-	-4.66	-1.10	4.14	4.14	-11.93	-NA-	22.98
Emerging EMEA Non-REITs Index	USD	2,651.74	16,091.41	12.36	2.80	-NA-	-NA-	-NA-	5.73	17.38	3.79	3.79	8.81	-NA-	21.65
Emerging Europe REITs Index	USD	2,450.20	1,324.35	1.02	2.53	-NA-	-NA-	-NA-	-11.06	-2.58	6.79	6.79	-15.42	-NA-	31.46
Emerging Europe Non-REITs Index	USD	474.78	6,702.34	5.15	3.03	-NA-	-NA-	-NA-	-25.75	12.61	4.49	4.49	3.96	-NA-	35.42
Emerging Middle East and Africa REITs Index	USD	2,371.57	13,547.25	10.41	5.28	-NA-	-NA-	-NA-	0.41	-1.37	3.88	3.88	-10.33	-NA-	23.08
Emerging Middle East and Africa Non-REITs I	USD	2,831.31	9,389.07	7.21	2.63	-NA-	-NA-	-NA-	7.61	18.25	3.31	3.31	9.81	-NA-	22.61

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Global REITs Index	GBP	1,913.99	525,764.20	68.60	3.21	-NA-	-NA-	-NA-	10.03	9.61	4.67	4.67	7.61	-NA-	12.16
Global Non-REITs Index	GBP	2,096.86	240,600.68	31.40	1.89	-NA-	-NA-	-NA-	4.17	16.06	1.80	1.80	6.03	-NA-	18.06
Global ex US REITs Index	GBP	1,938.04	205,807.27	26.85	4.23	-NA-	-NA-	-NA-	9.06	8.35	3.80	3.80	6.98	-NA-	12.79
Global ex US Non-REITs Index	GBP	2,117.69	238,763.16	31.16	1.90	-NA-	-NA-	-NA-	4.17	15.98	1.75	1.75	5.90	-NA-	18.04
Americas REITs Index	GBP	1,938.73	344,946.61	45.01	2.68	-NA-	-NA-	-NA-	10.47	8.77	5.02	5.02	6.47	-NA-	12.87
Americas Non-REITs Index	GBP	1,399.92	18,065.10	2.36	2.18	-NA-	-NA-	-NA-	-13.95	-14.45	0.75	0.75	-16.16	-NA-	24.12
Asia Pacific REITs Index	GBP	2,093.71	105,990.59	13.83	4.42	-NA-	-NA-	-NA-	11.79	6.47	2.62	2.62	6.95	-NA-	14.14
Asia Pacific Non-REITs Index	GBP	2,213.55	180,006.57	23.49	1.77	-NA-	-NA-	-NA-	6.84	20.71	1.37	1.37	7.70	-NA-	19.78
EMEA REITs Index	GBP	1,702.94	74,827.00	9.76	3.94	-NA-	-NA-	-NA-	6.95	19.50	6.02	6.02	14.85	-NA-	17.66
EMEA Non-REITs Index	GBP	2,194.41	42,529.01	5.55	2.27	-NA-	-NA-	-NA-	7.09	16.99	4.12	4.12	11.90	-NA-	14.78
Europe REITs Index	GBP	1,689.82	66,394.76	8.66	3.76	-NA-	-NA-	-NA-	7.21	20.36	6.19	6.19	15.83	-NA-	17.99
Europe Non-REITs Index	GBP	2,045.35	35,955.24	4.69	2.22	-NA-	-NA-	-NA-	7.16	16.00	4.15	4.15	11.86	-NA-	15.67
Middle East and Africa REITs Index	GBP	2,378.95	8,432.25	1.10	5.28	-NA-	-NA-	-NA-	0.25	-1.09	4.71	4.71	-9.27	-NA-	20.26
Middle East and Africa Non-REITs Index	GBP	2,818.97	6,573.77	0.86	2.50	-NA-	-NA-	-NA-	7.49	19.96	3.93	3.93	12.05	-NA-	19.69
Emerging REITs Index	GBP	2,126.67	12,447.83	15.36	4.42	-NA-	-NA-	-NA-	-3.21	-1.62	4.76	4.76	-8.88	-NA-	16.71
Emerging Non-REITs Index	GBP	2,331.80	68,590.71	84.64	2.22	-NA-	-NA-	-NA-	-2.31	4.98	4.77	4.77	-3.66	-NA-	21.39
Emerging Asia Pacific Non-REITs Index	GBP	2,817.84	46,831.13	57.79	2.09	-NA-	-NA-	-NA-	5.92	14.49	6.08	6.08	0.81	-NA-	23.41
Emerging Americas Non-REITs Index	GBP	1,466.81	11,743.76	14.49	2.26	-NA-	-NA-	-NA-	-20.47	-25.48	0.00	0.00	-26.09	-NA-	28.25
Emerging EMEA REITs Index	GBP	2,083.24	9,256.56	11.42	5.04	-NA-	-NA-	-NA-	-4.82	-0.83	4.97	4.97	-10.90	-NA-	19.57
Emerging EMEA Non-REITs Index	GBP	2,660.00	10,015.82	12.36	2.80	-NA-	-NA-	-NA-	5.56	17.71	4.62	4.62	10.09	-NA-	19.13
Emerging Europe REITs Index	GBP	2,457.83	824.32	1.02	2.53	-NA-	-NA-	-NA-	-11.20	-2.30	7.64	7.64	-14.43	-NA-	28.41
Emerging Europe Non-REITs Index	GBP	476.26	4,171.76	5.15	3.03	-NA-	-NA-	-NA-	-25.87	12.92	5.32	5.32	5.18	-NA-	32.64
Emerging Middle East and Africa REITs Index	GBP	2,378.95	8,432.25	10.41	5.28	-NA-	-NA-	-NA-	0.25	-1.09	4.71	4.71	-9.27	-NA-	20.26
Emerging Middle East and Africa Non-REITs I	GBP	2,840.13	5,844.06	7.21	2.63	-NA-	-NA-	-NA-	7.44	18.58	4.13	4.13	11.10	-NA-	20.59

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Global REITs Index	JPY	1,828.92	82,872,806.38	68.60	3.21	-NA-	-NA-	-NA-	17.70	34.17	3.82	3.82	20.68	-NA-	17.92
Global Non-REITs Index	JPY	2,003.66	37,924,327.28	31.40	1.89	-NA-	-NA-	-NA-	11.43	42.06	0.97	0.97	18.92	-NA-	25.31
Global ex US REITs Index	JPY	1,851.90	32,440,068.07	26.85	4.23	-NA-	-NA-	-NA-	16.66	32.63	2.97	2.97	19.98	-NA-	18.82
Global ex US Non-REITs Index	JPY	2,023.56	37,634,691.17	31.16	1.90	-NA-	-NA-	-NA-	11.42	41.97	0.93	0.93	18.77	-NA-	25.27
Americas REITs Index	JPY	1,852.55	54,371,700.40	45.01	2.68	-NA-	-NA-	-NA-	18.16	33.15	4.17	4.17	19.40	-NA-	18.14
Americas Non-REITs Index	JPY	1,337.70	2,847,484.16	2.36	2.18	-NA-	-NA-	-NA-	-7.95	4.72	-0.06	-0.06	-5.98	-NA-	30.46
Asia Pacific REITs Index	JPY	2,000.64	16,706,609.85	13.83	4.42	-NA-	-NA-	-NA-	19.57	30.32	1.79	1.79	19.95	-NA-	19.12
Asia Pacific Non-REITs Index	JPY	2,115.16	28,373,269.87	23.49	1.77	-NA-	-NA-	-NA-	14.28	47.76	0.55	0.55	20.78	-NA-	27.06
EMEA REITs Index	JPY	1,627.25	11,794,496.12	9.76	3.94	-NA-	-NA-	-NA-	14.40	46.28	5.17	5.17	28.80	-NA-	23.74
EMEA Non-REITs Index	JPY	2,096.87	6,703,573.26	5.55	2.27	-NA-	-NA-	-NA-	14.56	43.20	3.28	3.28	25.49	-NA-	20.27
Europe REITs Index	JPY	1,614.71	10,465,375.69	8.66	3.76	-NA-	-NA-	-NA-	14.68	47.33	5.34	5.34	29.91	-NA-	24.06
Europe Non-REITs Index	JPY	1,954.43	5,667,392.10	4.69	2.22	-NA-	-NA-	-NA-	14.63	41.99	3.31	3.31	25.45	-NA-	21.13
Middle East and Africa REITs Index	JPY	2,273.21	1,329,120.43	1.10	5.28	-NA-	-NA-	-NA-	7.23	21.07	3.87	3.87	1.75	-NA-	23.64
Middle East and Africa Non-REITs Index	JPY	2,693.66	1,036,181.16	0.86	2.50	-NA-	-NA-	-NA-	14.98	46.84	3.09	3.09	25.67	-NA-	23.56
Emerging REITs Index	JPY	2,032.14	1,962,071.30	15.36	4.42	-NA-	-NA-	-NA-	3.53	20.43	3.91	3.91	2.19	-NA-	22.42
Emerging Non-REITs Index	JPY	2,228.15	10,811,509.32	84.64	2.22	-NA-	-NA-	-NA-	4.50	28.50	3.93	3.93	8.05	-NA-	27.06
Emerging Asia Pacific Non-REITs Index	JPY	2,692.59	7,381,688.34	57.79	2.09	-NA-	-NA-	-NA-	13.30	40.14	5.22	5.22	13.06	-NA-	27.86
Emerging Americas Non-REITs Index	JPY	1,401.62	1,851,092.91	14.49	2.26	-NA-	-NA-	-NA-	-14.93	-8.78	-0.81	-0.81	-17.11	-NA-	34.23
Emerging EMEA REITs Index	JPY	1,990.64	1,459,052.09	11.42	5.04	-NA-	-NA-	-NA-	1.81	21.39	4.12	4.12	-0.07	-NA-	25.48
Emerging EMEA Non-REITs Index	JPY	2,541.76	1,578,728.08	12.36	2.80	-NA-	-NA-	-NA-	12.92	44.08	3.77	3.77	23.47	-NA-	23.85
Emerging Europe REITs Index	JPY	2,348.58	129,931.66	1.02	2.53	-NA-	-NA-	-NA-	-5.02	19.58	6.77	6.77	-4.03	-NA-	35.17
Emerging Europe Non-REITs Index	JPY	455.09	657,566.84	5.15	3.03	-NA-	-NA-	-NA-	-20.71	38.22	4.47	4.47	17.96	-NA-	36.99
Emerging Middle East and Africa REITs Index	JPY	2,273.21	1,329,120.43	10.41	5.28	-NA-	-NA-	-NA-	7.23	21.07	3.87	3.87	1.75	-NA-	23.64
Emerging Middle East and Africa Non-REITs I	JPY	2,713.89	921,161.24	7.21	2.63	-NA-	-NA-	-NA-	14.92	45.14	3.29	3.29	24.60	-NA-	24.40

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

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,318.51	892,014.11	68.60	3.21	-NA-	-NA-	-NA-	11.49	19.70	2.53	2.53	16.61	-NA-	-NA-
Global Non-REITs Index	AUD	1,444.48	408,204.29	31.40	1.89	-NA-	-NA-	-NA-	5.55	26.74	-0.28	-0.28	14.90	-NA-	-NA-
Global ex US REITs Index	AUD	1,335.07	349,173.63	26.85	4.23	-NA-	-NA-	-NA-	10.50	18.32	1.69	1.69	15.93	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,458.83	405,086.74	31.16	1.90	-NA-	-NA-	-NA-	5.54	26.66	-0.32	-0.32	14.76	-NA-	-NA-
Americas REITs Index	AUD	1,335.55	585,238.10	45.01	2.68	-NA-	-NA-	-NA-	11.93	18.78	2.88	2.88	15.37	-NA-	-NA-
Americas Non-REITs Index	AUD	964.38	30,649.33	2.36	2.18	-NA-	-NA-	-NA-	-12.81	-6.58	-1.30	-1.30	-9.15	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,442.31	179,824.15	13.83	4.42	-NA-	-NA-	-NA-	13.26	16.26	0.53	0.53	15.90	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,524.87	305,400.02	23.49	1.77	-NA-	-NA-	-NA-	8.25	31.82	-0.69	-0.69	16.70	-NA-	-NA-
EMEA REITs Index	AUD	1,173.12	126,951.86	9.76	3.94	-NA-	-NA-	-NA-	8.36	30.50	3.86	3.86	24.45	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,511.68	72,154.93	5.55	2.27	-NA-	-NA-	-NA-	8.51	27.75	1.99	1.99	21.26	-NA-	-NA-
Europe REITs Index	AUD	1,164.08	112,645.67	8.66	3.76	-NA-	-NA-	-NA-	8.63	31.43	4.03	4.03	25.52	-NA-	-NA-
Europe Non-REITs Index	AUD	1,409.00	61,001.84	4.69	2.22	-NA-	-NA-	-NA-	8.58	26.68	2.03	2.03	21.21	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,638.81	14,306.19	1.10	5.28	-NA-	-NA-	-NA-	1.57	8.01	2.58	2.58	-1.68	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,941.92	11,153.09	0.86	2.50	-NA-	-NA-	-NA-	8.91	31.00	1.81	1.81	21.42	-NA-	-NA-
Emerging REITs Index	AUD	1,465.02	21,119.05	15.36	4.42	-NA-	-NA-	-NA-	-1.93	7.44	2.62	2.62	-1.26	12.80	-NA-
Emerging Non-REITs Index	AUD	1,606.33	116,371.33	84.64	2.22	-NA-	-NA-	-NA-	-1.02	14.64	2.64	2.64	4.40	16.76	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,941.15	79,453.93	57.79	2.09	-NA-	-NA-	-NA-	7.32	25.02	3.92	3.92	9.24	19.98	-NA-
Emerging Americas Non-REITs Index	AUD	1,010.46	19,924.52	14.49	2.26	-NA-	-NA-	-NA-	-19.42	-18.62	-2.04	-2.04	-19.91	24.04	-NA-
Emerging EMEA REITs Index	AUD	1,435.10	15,704.73	11.42	5.04	-NA-	-NA-	-NA-	-3.56	8.30	2.83	2.83	-3.45	15.84	-NA-
Emerging EMEA Non-REITs Index	AUD	1,832.41	16,992.88	12.36	2.80	-NA-	-NA-	-NA-	6.96	28.54	2.48	2.48	19.30	14.84	-NA-
Emerging Europe REITs Index	AUD	1,693.15	1,398.54	1.02	2.53	-NA-	-NA-	-NA-	-10.03	6.68	5.44	5.44	-7.27	27.99	-NA-
Emerging Europe Non-REITs Index	AUD	328.08	7,077.82	5.15	3.03	-NA-	-NA-	-NA-	-24.89	23.31	3.18	3.18	13.97	30.42	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,638.81	14,306.19	10.41	5.28	-NA-	-NA-	-NA-	1.57	8.01	2.58	2.58	-1.68	15.46	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,956.50	9,915.06	7.21	2.63	-NA-	-NA-	-NA-	8.86	29.49	2.01	2.01	20.39	16.35	-NA-

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Global REITs Index	EUR	1,464.41	621,326.04	100.00	0.00	-NA-	-NA-	7.93	7.28	0.85	3.22	3.22	0.52	-NA-	12.19
Global Non-REITs Index	EUR	1,741.02	284,331.78	45.76	0.00	-NA-	-NA-	11.73	2.82	8.02	0.42	0.42	-0.14	-NA-	17.35
Global ex US REITs Index	EUR	1,388.23	243,214.39	39.14	0.00	-NA-	-NA-	6.78	4.92	-1.34	2.33	2.33	-0.95	-NA-	12.03
Global ex US Non-REITs Index	EUR	1,755.37	282,160.27	45.41	0.00	-NA-	-NA-	11.91	2.79	7.94	0.38	0.38	-0.27	-NA-	17.33
Americas REITs Index	EUR	1,544.17	407,643.41	65.61	0.00	-NA-	-NA-	9.08	8.50	0.62	3.57	3.57	-0.11	-NA-	13.49
Americas Non-REITs Index	EUR	1,196.16	21,348.57	3.44	0.00	-NA-	-NA-	3.65	-14.78	-20.34	-0.49	-0.49	-21.07	-NA-	23.32
Asia Pacific REITs Index	EUR	1,449.13	125,255.22	20.16	0.00	-NA-	-NA-	7.70	6.94	-3.45	1.18	1.18	-1.07	-NA-	14.39
Asia Pacific Non-REITs Index	EUR	1,850.82	212,724.20	34.24	0.00	-NA-	-NA-	13.10	5.61	12.54	0.03	0.03	1.65	-NA-	19.50
EMEA REITs Index	EUR	1,264.72	88,427.41	14.23	0.00	-NA-	-NA-	4.81	3.44	9.26	4.55	4.55	6.32	-NA-	15.42
EMEA Non-REITs Index	EUR	1,724.60	50,259.00	8.09	0.00	-NA-	-NA-	11.52	4.75	8.06	2.56	2.56	4.44	-NA-	12.29
Europe REITs Index	EUR	1,261.42	78,462.54	12.63	0.00	-NA-	-NA-	4.75	3.79	10.11	4.71	4.71	7.27	-NA-	15.68
Europe Non-REITs Index	EUR	1,678.28	42,490.40	6.84	0.00	-NA-	-NA-	10.91	5.53	7.71	2.54	2.54	4.83	-NA-	12.78
Middle East and Africa REITs Index	EUR	1,478.07	9,964.87	1.60	0.00	-NA-	-NA-	8.13	-6.09	-11.56	3.34	3.34	-17.23	-NA-	21.11
Middle East and Africa Non-REITs Index	EUR	1,942.18	7,768.61	1.25	0.00	-NA-	-NA-	14.20	3.09	9.32	2.67	2.67	3.51	-NA-	18.83
Emerging REITs Index	EUR	1,416.12	14,710.33	15.36	0.00	-NA-	-NA-	-NA-	-7.55	-10.33	3.41	3.41	-15.86	-NA-	16.90
Emerging Non-REITs Index	EUR	1,913.68	81,057.62	84.64	0.00	-NA-	-NA-	-NA-	-3.88	-2.60	3.17	3.17	-9.75	-NA-	19.48
Emerging Asia Pacific Non-REITs Index	EUR	2,378.89	55,343.07	57.79	0.00	-NA-	-NA-	-NA-	4.70	6.66	4.54	4.54	-5.24	-NA-	21.67
Emerging Americas Non-REITs Index	EUR	1,269.69	13,878.28	14.49	0.00	-NA-	-NA-	-NA-	-21.13	-30.44	-1.22	-1.22	-30.37	-NA-	27.35
Emerging EMEA REITs Index	EUR	1,381.17	10,939.02	11.42	0.00	-NA-	-NA-	-NA-	-9.18	-9.93	3.60	3.60	-17.87	-NA-	19.66
Emerging EMEA Non-REITs Index	EUR	1,844.48	11,836.27	12.36	0.00	-NA-	-NA-	-NA-	1.03	7.01	2.25	2.25	1.36	-NA-	17.84
Emerging Europe REITs Index	EUR	2,017.06	974.14	1.02	0.00	-NA-	-NA-	-NA-	-12.18	-9.15	6.33	6.33	-19.76	-NA-	27.81
Emerging Europe Non-REITs Index	EUR	413.84	4,930.01	5.15	0.00	-NA-	-NA-	-NA-	-26.87	4.04	1.40	1.40	-2.16	-NA-	30.57
Emerging Middle East and Africa REITs Index	EUR	1,478.07	9,964.87	10.41	0.00	-NA-	-NA-	-NA-	-6.09	-11.56	3.34	3.34	-17.23	-NA-	21.11
Emerging Middle East and Africa Non-REITs I	EUR	1,938.73	6,906.26	7.21	0.00	-NA-	-NA-	-NA-	2.81	7.91	2.86	2.86	2.52	-NA-	19.74

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Global REITs Index	USD	1,570.01	844,692.76	135.95	0.00	-NA-	-NA-	9.44	6.49	5.81	3.66	3.66	3.65	-NA-	15.89
Global Non-REITs Index	USD	1,866.57	386,549.05	62.21	0.00	-NA-	-NA-	13.29	2.06	13.33	0.86	0.86	2.97	-NA-	22.47
Global ex US REITs Index	USD	1,488.34	330,649.97	53.22	0.00	-NA-	-NA-	8.28	4.15	3.51	2.77	2.77	2.13	-NA-	16.96
Global ex US Non-REITs Index	USD	1,881.96	383,596.89	61.74	0.00	-NA-	-NA-	13.48	2.03	13.24	0.81	0.81	2.84	-NA-	22.44
Americas REITs Index	USD	1,655.53	554,191.22	89.19	0.00	-NA-	-NA-	10.61	7.71	5.56	4.01	4.01	3.01	-NA-	16.03
Americas Non-REITs Index	USD	1,282.42	29,023.38	4.67	0.00	-NA-	-NA-	5.10	-15.40	-16.42	-0.06	-0.06	-18.61	-NA-	28.68
Asia Pacific REITs Index	USD	1,553.63	170,284.48	27.41	0.00	-NA-	-NA-	9.21	6.15	1.29	1.62	1.62	2.01	-NA-	17.27
Asia Pacific Non-REITs Index	USD	1,984.30	289,198.55	46.55	0.00	-NA-	-NA-	14.69	4.83	18.07	0.46	0.46	4.82	-NA-	24.04
EMEA REITs Index	USD	1,355.93	120,217.06	19.35	0.00	-NA-	-NA-	6.28	2.68	14.63	5.00	5.00	9.64	-NA-	21.95
EMEA Non-REITs Index	USD	1,848.97	68,327.12	11.00	0.00	-NA-	-NA-	13.08	3.98	13.37	3.00	3.00	7.70	-NA-	18.30
Europe REITs Index	USD	1,352.39	106,669.82	17.17	0.00	-NA-	-NA-	6.22	3.02	15.52	5.16	5.16	10.61	-NA-	22.21
Europe Non-REITs Index	USD	1,799.31	57,765.69	9.30	0.00	-NA-	-NA-	12.47	4.76	13.01	2.99	2.99	8.10	-NA-	19.18
Middle East and Africa REITs Index	USD	1,584.67	13,547.25	2.18	0.00	-NA-	-NA-	9.64	-6.78	-7.21	3.78	3.78	-14.65	-NA-	23.86
Middle East and Africa Non-REITs Index	USD	2,082.24	10,561.42	1.70	0.00	-NA-	-NA-	15.80	2.33	14.70	3.11	3.11	6.74	-NA-	21.98
Emerging REITs Index	USD	1,518.25	19,998.69	15.36	0.00	-NA-	-NA-	-NA-	-8.23	-5.93	3.86	3.86	-13.24	-NA-	20.39
Emerging Non-REITs Index	USD	2,051.69	110,197.83	84.64	0.00	-NA-	-NA-	-NA-	-4.58	2.18	3.62	3.62	-6.93	-NA-	24.21
Emerging Asia Pacific Non-REITs Index	USD	2,550.45	75,238.90	57.79	0.00	-NA-	-NA-	-NA-	3.93	11.91	4.99	4.99	-2.28	-NA-	24.88
Emerging Americas Non-REITs Index	USD	1,361.26	18,867.53	14.49	0.00	-NA-	-NA-	-NA-	-21.71	-27.03	-0.79	-0.79	-28.20	-NA-	32.53
Emerging EMEA REITs Index	USD	1,480.77	14,871.59	11.42	0.00	-NA-	-NA-	-NA-	-9.85	-5.50	4.04	4.04	-15.31	-NA-	23.47
Emerging EMEA Non-REITs Index	USD	1,977.50	16,091.41	12.36	0.00	-NA-	-NA-	-NA-	0.29	12.27	2.69	2.69	4.52	-NA-	21.95
Emerging Europe REITs Index	USD	2,162.52	1,324.35	1.02	0.00	-NA-	-NA-	-NA-	-12.82	-4.69	6.79	6.79	-17.26	-NA-	31.81
Emerging Europe Non-REITs Index	USD	443.68	6,702.34	5.15	0.00	-NA-	-NA-	-NA-	-27.41	9.15	1.84	1.84	0.89	-NA-	34.97
Emerging Middle East and Africa REITs Index	USD	1,584.67	13,547.25	10.41	0.00	-NA-	-NA-	-NA-	-6.78	-7.21	3.78	3.78	-14.65	-NA-	23.86
Emerging Middle East and Africa Non-REITs I	USD	2,078.55	9,389.07	7.21	0.00	-NA-	-NA-	-NA-	2.05	13.22	3.31	3.31	5.71	-NA-	22.90

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Global REITs Index	GBP	1,574.90	525,764.20	84.62	0.00	-NA-	-NA-	9.51	6.32	6.10	4.49	4.49	4.87	-NA-	12.19
Global Non-REITs Index	GBP	1,872.38	240,600.68	38.72	0.00	-NA-	-NA-	13.36	1.90	13.64	1.66	1.66	4.19	-NA-	18.22
Global ex US REITs Index	GBP	1,492.98	205,807.27	33.12	0.00	-NA-	-NA-	8.35	3.98	3.80	3.59	3.59	3.33	-NA-	12.79
Global ex US Non-REITs Index	GBP	1,887.82	238,763.16	38.43	0.00	-NA-	-NA-	13.55	1.87	13.56	1.62	1.62	4.05	-NA-	18.20
Americas REITs Index	GBP	1,660.69	344,946.61	55.52	0.00	-NA-	-NA-	10.68	7.53	5.86	4.84	4.84	4.22	-NA-	12.89
Americas Non-REITs Index	GBP	1,286.41	18,065.10	2.91	0.00	-NA-	-NA-	5.17	-15.54	-16.19	0.74	0.74	-17.65	-NA-	24.26
Asia Pacific REITs Index	GBP	1,558.47	105,990.59	17.06	0.00	-NA-	-NA-	9.28	5.98	1.58	2.43	2.43	3.21	-NA-	13.99
Asia Pacific Non-REITs Index	GBP	1,990.48	180,006.57	28.97	0.00	-NA-	-NA-	14.76	4.66	18.40	1.26	1.26	6.06	-NA-	19.93
EMEA REITs Index	GBP	1,360.15	74,827.00	12.04	0.00	-NA-	-NA-	6.35	2.51	14.95	5.84	5.84	10.92	-NA-	17.66
EMEA Non-REITs Index	GBP	1,854.73	42,529.01	6.84	0.00	-NA-	-NA-	13.15	3.81	13.68	3.83	3.83	8.96	-NA-	14.80
Europe REITs Index	GBP	1,356.60	66,394.76	10.69	0.00	-NA-	-NA-	6.29	2.86	15.84	6.00	6.00	11.91	-NA-	17.96
Europe Non-REITs Index	GBP	1,804.91	35,955.24	5.79	0.00	-NA-	-NA-	12.54	4.59	13.32	3.81	3.81	9.37	-NA-	15.61
Middle East and Africa REITs Index	GBP	1,589.60	8,432.25	1.36	0.00	-NA-	-NA-	9.71	-6.93	-6.95	4.61	4.61	-13.65	-NA-	20.86
Middle East and Africa Non-REITs Index	GBP	2,088.73	6,573.77	1.06	0.00	-NA-	-NA-	15.87	2.17	15.01	3.93	3.93	7.99	-NA-	19.81
Emerging REITs Index	GBP	1,522.98	12,447.83	15.36	0.00	-NA-	-NA-	-NA-	-8.38	-5.67	4.69	4.69	-12.22	-NA-	17.09
Emerging Non-REITs Index	GBP	2,058.08	68,590.71	84.64	0.00	-NA-	-NA-	-NA-	-4.74	2.47	4.45	4.45	-5.84	-NA-	21.49
Emerging Asia Pacific Non-REITs Index	GBP	2,558.39	46,831.13	57.79	0.00	-NA-	-NA-	-NA-	3.76	12.22	5.83	5.83	-1.14	-NA-	23.51
Emerging Americas Non-REITs Index	GBP	1,365.50	11,743.76	14.49	0.00	-NA-	-NA-	-NA-	-21.83	-26.82	0.00	0.00	-27.35	-NA-	28.44
Emerging EMEA REITs Index	GBP	1,485.38	9,256.56	11.42	0.00	-NA-	-NA-	-NA-	-9.99	-5.24	4.87	4.87	-14.31	-NA-	19.87
Emerging EMEA Non-REITs Index	GBP	1,983.66	10,015.82	12.36	0.00	-NA-	-NA-	-NA-	0.13	12.58	3.51	3.51	5.75	-NA-	19.31
Emerging Europe REITs Index	GBP	2,169.25	824.32	1.02	0.00	-NA-	-NA-	-NA-	-12.96	-4.42	7.64	7.64	-16.28	-NA-	28.68
Emerging Europe Non-REITs Index	GBP	445.06	4,171.76	5.15	0.00	-NA-	-NA-	-NA-	-27.53	9.46	2.65	2.65	2.07	-NA-	32.12
Emerging Middle East and Africa REITs Index	GBP	1,589.60	8,432.25	10.41	0.00	-NA-	-NA-	-NA-	-6.93	-6.95	4.61	4.61	-13.65	-NA-	20.86
Emerging Middle East and Africa Non-REITs I	GBP	2,085.02	5,844.06	7.21	0.00	-NA-	-NA-	-NA-	1.89	13.53	4.13	4.13	6.96	-NA-	20.74

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

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

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	1,504.90	82,872,806.38	13338.05	0.00	-NA-	-NA-	8.52	13.73	29.88	3.64	3.64	17.61	-NA-	17.94
Global Non-REITs Index	JPY	1,789.16	37,924,327.28	6103.77	0.00	-NA-	-NA-	12.34	9.00	39.10	0.84	0.84	16.84	-NA-	25.43
Global ex US REITs Index	JPY	1,426.62	32,440,068.07	5221.10	0.00	-NA-	-NA-	7.36	11.22	27.06	2.76	2.76	15.89	-NA-	18.84
Global ex US Non-REITs Index	JPY	1,803.91	37,634,691.17	6057.16	0.00	-NA-	-NA-	12.52	8.97	39.00	0.80	0.80	16.69	-NA-	25.39
Americas REITs Index	JPY	1,586.87	54,371,700.40	8750.91	0.00	-NA-	-NA-	9.68	15.02	29.57	4.00	4.00	16.88	-NA-	18.14
Americas Non-REITs Index	JPY	1,229.23	2,847,484.16	458.29	0.00	-NA-	-NA-	4.21	-9.66	2.59	-0.08	-0.08	-7.65	-NA-	30.58
Asia Pacific REITs Index	JPY	1,489.20	16,706,609.85	2688.86	0.00	-NA-	-NA-	8.29	13.36	24.33	1.60	1.60	15.75	-NA-	18.98
Asia Pacific Non-REITs Index	JPY	1,902.00	28,373,269.87	4566.57	0.00	-NA-	-NA-	13.72	11.96	44.93	0.44	0.44	18.94	-NA-	27.19
EMEA REITs Index	JPY	1,299.69	11,794,496.12	1898.28	0.00	-NA-	-NA-	5.38	9.65	40.70	4.98	4.98	24.40	-NA-	23.80
EMEA Non-REITs Index	JPY	1,772.29	6,703,573.26	1078.91	0.00	-NA-	-NA-	12.13	11.05	39.15	2.99	2.99	22.20	-NA-	20.25
Europe REITs Index	JPY	1,296.30	10,465,375.69	1684.36	0.00	-NA-	-NA-	5.33	10.02	41.79	5.14	5.14	25.51	-NA-	24.09
Europe Non-REITs Index	JPY	1,724.68	5,667,392.10	912.14	0.00	-NA-	-NA-	11.52	11.87	38.71	2.97	2.97	22.66	-NA-	21.03
Middle East and Africa REITs Index	JPY	1,518.95	1,329,120.43	213.92	0.00	-NA-	-NA-	8.72	-0.44	13.90	3.77	3.77	-3.15	-NA-	24.24
Middle East and Africa Non-REITs Index	JPY	1,995.88	1,036,181.16	166.77	0.00	-NA-	-NA-	14.82	9.29	40.78	3.09	3.09	21.11	-NA-	23.71
Emerging REITs Index	JPY	1,455.28	1,962,071.30	15.36	0.00	-NA-	-NA-	-NA-	-1.99	15.47	3.84	3.84	-1.55	-NA-	22.84
Emerging Non-REITs Index	JPY	1,966.60	10,811,509.32	84.64	0.00	-NA-	-NA-	-NA-	1.90	25.43	3.60	3.60	5.60	-NA-	27.16
Emerging Asia Pacific Non-REITs Index	JPY	2,444.67	7,381,688.34	57.79	0.00	-NA-	-NA-	-NA-	10.99	37.36	4.98	4.98	10.88	-NA-	27.97
Emerging Americas Non-REITs Index	JPY	1,304.80	1,851,092.91	14.49	0.00	-NA-	-NA-	-NA-	-16.39	-10.43	-0.81	-0.81	-18.53	-NA-	34.42
Emerging EMEA REITs Index	JPY	1,419.36	1,459,052.09	11.42	0.00	-NA-	-NA-	-NA-	-3.72	15.99	4.03	4.03	-3.90	-NA-	25.81
Emerging EMEA Non-REITs Index	JPY	1,895.48	1,578,728.08	12.36	0.00	-NA-	-NA-	-NA-	7.11	37.81	2.68	2.68	18.60	-NA-	24.03
Emerging Europe REITs Index	JPY	2,072.83	129,931.66	1.02	0.00	-NA-	-NA-	-NA-	-6.90	16.99	6.77	6.77	-6.11	-NA-	35.46
Emerging Europe Non-REITs Index	JPY	425.28	657,566.84	5.15	0.00	-NA-	-NA-	-NA-	-22.48	33.98	1.83	1.83	14.48	-NA-	36.48
Emerging Middle East and Africa REITs Index	JPY	1,518.95	1,329,120.43	10.41	0.00	-NA-	-NA-	-NA-	-0.44	13.90	3.77	3.77	-3.15	-NA-	24.24
Emerging Middle East and Africa Non-REITs I	JPY	1,992.34	921,161.24	7.21	0.00	-NA-	-NA-	-NA-	8.99	38.97	3.29	3.29	19.95	-NA-	24.58

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

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Global REITs Index	AUD	1,084.92	892,014.11	143.57	0.00	-NA-	-NA-	1.64	7.72	15.87	2.36	2.36	13.64	-NA-	-NA-
Global Non-REITs Index	AUD	1,289.84	408,204.29	65.70	0.00	-NA-	-NA-	5.22	3.24	24.10	-0.41	-0.41	12.90	-NA-	-NA-
Global ex US REITs Index	AUD	1,028.48	349,173.63	56.20	0.00	-NA-	-NA-	0.56	5.35	13.35	1.48	1.48	11.98	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,300.48	405,086.74	65.20	0.00	-NA-	-NA-	5.40	3.21	24.00	-0.45	-0.45	12.75	-NA-	-NA-
Americas REITs Index	AUD	1,144.01	585,238.10	94.19	0.00	-NA-	-NA-	2.73	8.95	15.60	2.71	2.71	12.93	-NA-	-NA-
Americas Non-REITs Index	AUD	886.18	30,649.33	4.93	0.00	-NA-	-NA-	-2.39	-14.42	-8.48	-1.32	-1.32	-10.77	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,073.59	179,824.15	28.94	0.00	-NA-	-NA-	1.43	7.38	10.92	0.34	0.34	11.84	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,371.19	305,400.02	49.15	0.00	-NA-	-NA-	6.52	6.05	29.30	-0.80	-0.80	14.92	-NA-	-NA-
EMEA REITs Index	AUD	936.98	126,951.86	20.43	0.00	-NA-	-NA-	-1.29	3.86	25.52	3.68	3.68	20.20	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,277.68	72,154.93	11.61	0.00	-NA-	-NA-	5.02	5.19	24.14	1.71	1.71	18.07	-NA-	-NA-
Europe REITs Index	AUD	934.53	112,645.67	18.13	0.00	-NA-	-NA-	-1.35	4.22	26.50	3.84	3.84	21.27	-NA-	-NA-
Europe Non-REITs Index	AUD	1,243.36	61,001.84	9.82	0.00	-NA-	-NA-	4.45	5.97	23.75	1.69	1.69	18.52	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,095.04	14,306.19	2.30	0.00	-NA-	-NA-	1.83	-5.70	1.61	2.48	2.48	-6.42	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,438.88	11,153.09	1.80	0.00	-NA-	-NA-	7.55	3.52	25.60	1.81	1.81	17.02	-NA-	-NA-
Emerging REITs Index	AUD	1,049.14	21,119.05	15.36	0.00	-NA-	-NA-	-NA-	-7.17	3.01	2.56	2.56	-4.88	14.65	-NA-
Emerging Non-REITs Index	AUD	1,417.76	116,371.33	84.64	0.00	-NA-	-NA-	-NA-	-3.48	11.90	2.32	2.32	2.04	16.80	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,762.42	79,453.93	57.79	0.00	-NA-	-NA-	-NA-	5.13	22.54	3.68	3.68	7.13	20.07	-NA-
Emerging Americas Non-REITs Index	AUD	940.66	19,924.52	14.49	0.00	-NA-	-NA-	-NA-	-20.80	-20.09	-2.04	-2.04	-21.28	24.17	-NA-
Emerging EMEA REITs Index	AUD	1,023.25	15,704.73	11.42	0.00	-NA-	-NA-	-NA-	-8.80	3.48	2.74	2.74	-7.15	15.94	-NA-
Emerging EMEA Non-REITs Index	AUD	1,366.50	16,992.88	12.36	0.00	-NA-	-NA-	-NA-	1.45	22.94	1.40	1.40	14.59	14.92	-NA-
Emerging Europe REITs Index	AUD	1,494.35	1,398.54	1.02	0.00	-NA-	-NA-	-NA-	-11.81	4.37	5.44	5.44	-9.28	28.11	-NA-
Emerging Europe Non-REITs Index	AUD	306.59	7,077.82	5.15	0.00	-NA-	-NA-	-NA-	-26.57	19.53	0.56	0.56	10.61	29.93	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,095.04	14,306.19	10.41	0.00	-NA-	-NA-	-NA-	-5.70	1.61	2.48	2.48	-6.42	15.92	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,436.32	9,915.06	7.21	0.00	-NA-	-NA-	-NA-	3.23	23.98	2.01	2.01	15.90	16.35	-NA-

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Part III

Developed Markets

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Section 3.1

FTSE EPRA/NAREIT Developed Real Estate Index Series

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

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Graph 6: Dividend Yields

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Graph 7: Global Developed - Regional Breakdown by Market Cap

Graph 8: Global Developed - Breakdown by Country

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Graph 9: Asia Developed - Country Breakdown by Market Cap

Graph 10: Europe Developed - Country Breakdown by Market Cap

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

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

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Global	EUR	2,910.63	809,889.88	100.00	3.50	7.96	8.33	13.73	10.84	7.86	2.40	2.40	4.63	18.27	12.56
Asia	EUR	2,265.60	279,634.64	34.53	2.92	6.11	9.12	14.79	9.82	9.98	-0.21	-0.21	4.41	19.20	16.61
Europe	EUR	2,784.97	115,048.78	14.21	3.85	7.49	7.50	11.59	9.52	14.30	4.18	4.18	11.33	18.87	14.38
North America	EUR	3,727.83	414,344.11	51.16	3.79	10.54	8.26	13.83	12.47	4.67	3.75	3.75	2.98	23.42	13.50
Global ex Asia	EUR	3,354.31	530,255.23	65.47	3.80	9.38	7.92	13.12	11.57	6.63	3.84	3.84	4.67	20.89	12.49
Global ex Europe	EUR	2,887.70	694,841.09	85.79	3.44	7.99	8.51	14.21	11.15	6.90	2.12	2.12	3.63	19.11	13.15
Global ex North America	EUR	2,585.96	395,545.77	48.84	3.19	6.83	8.76	13.79	9.70	11.23	1.03	1.03	6.34	17.19	14.30
Global ex United States	EUR	2,654.32	429,606.72	53.05	3.38	6.99	8.84	14.03	9.49	9.26	1.00	1.00	4.75	17.01	13.71
Global ex Japan	EUR	1,626.47	693,265.38	85.60	3.83	-NA-	-NA-	13.77	9.73	4.44	3.22	3.22	1.95	-NA-	12.51
Global Dividend+	EUR	2,450.33	685,644.18	84.66	4.00	-NA-	-NA-	14.38	10.44	4.22	2.69	2.69	2.07	-NA-	11.84
Global	USD	3,798.39	1,101,045.29	100.00	3.50	8.78	10.04	15.33	10.02	13.16	2.85	2.85	7.89	21.71	16.90
Asia	USD	3,046.94	380,163.30	34.53	2.92	7.08	10.84	16.40	9.01	15.38	0.22	0.22	7.66	22.88	20.88
Europe	USD	3,758.99	156,408.82	14.21	3.85	8.50	9.19	13.14	8.71	19.92	4.63	4.63	14.80	23.66	20.81
North America	USD	4,837.47	563,300.81	51.16	3.79	11.35	9.97	15.43	11.64	9.81	4.20	4.20	6.19	25.44	16.10
Global ex Asia	USD	4,379.32	720,881.99	65.47	3.80	10.22	9.62	14.71	10.75	11.87	4.29	4.29	7.93	23.72	16.42
Global ex Europe	USD	3,781.74	944,636.47	85.79	3.44	8.84	10.22	15.81	10.33	12.16	2.56	2.56	6.86	22.12	16.80
Global ex North America	USD	3,398.28	537,744.47	48.84	3.19	7.69	10.48	15.39	8.89	16.70	1.46	1.46	9.66	21.59	19.59
Global ex United States	USD	3,600.24	584,050.34	53.05	3.38	7.99	10.61	15.63	8.69	14.63	1.44	1.44	8.01	21.32	18.90
Global ex Japan	USD	1,692.34	942,494.28	85.60	3.83	-NA-	-NA-	15.36	8.92	9.58	3.66	3.66	5.13	-NA-	17.01
Global ex Australia	USD	1,865.33	1,024,623.03	93.06	3.36	-NA-	-NA-	15.52	18.31	14.08	2.77	2.77	8.39	-NA-	24.40
Global ex Australia Hedged	USD	1,893.85	1,024,623.03	93.06	0.00	-NA-	-NA-	15.25	10.93	16.86	2.80	2.80	10.42	-NA-	15.20
Global Dividend+	USD	2,751.59	932,133.27	84.66	4.00	-NA-	10.27	15.99	9.63	9.35	3.13	3.13	5.25	-NA-	16.07

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Global	GBP	3,810.22	685,326.33	100.00	3.50	8.34	10.65	15.46	9.85	13.48	3.67	3.67	9.16	19.14	12.66
Asia	GBP	3,056.43	236,625.98	34.53	2.92	6.63	11.45	16.53	8.83	15.70	1.02	1.02	8.93	19.41	16.48
Europe	GBP	3,770.69	97,353.93	14.21	3.85	8.11	9.79	13.27	8.53	20.26	5.46	5.46	16.15	20.52	16.78
North America	GBP	4,852.53	350,616.71	51.16	3.79	10.90	10.57	15.56	11.46	10.12	5.03	5.03	7.44	24.38	12.90
Global ex Asia	GBP	4,392.95	448,700.35	65.47	3.80	9.79	10.22	14.84	10.57	12.18	5.12	5.12	9.20	22.04	12.77
Global ex Europe	GBP	3,793.52	587,972.41	85.79	3.44	8.39	10.82	15.94	10.15	12.47	3.38	3.38	8.12	19.80	12.74
Global ex North America	GBP	3,408.86	334,709.62	48.84	3.19	7.26	11.08	15.52	8.72	17.02	2.27	2.27	10.95	17.90	14.93
Global ex United States	GBP	3,611.46	363,531.89	53.05	3.38	7.57	11.22	15.76	8.51	14.95	2.25	2.25	9.28	17.66	14.25
Global ex Japan	GBP	1,697.61	586,639.04	85.60	3.83	-NA-	-NA-	15.49	8.74	9.88	4.49	4.49	6.37	-NA-	13.10
Global Dividend+	GBP	3,069.86	580,190.01	84.66	4.00	-NA-	10.87	16.12	9.45	9.65	3.95	3.95	6.49	-NA-	12.17
Global	JPY	3,640.86	108,023,553.04	100.00	3.50	8.22	8.80	15.27	17.50	38.90	2.83	2.83	22.42	23.75	19.28
Asia	JPY	2,920.57	37,297,821.09	34.53	2.92	6.53	9.59	16.34	16.42	41.63	0.21	0.21	22.16	25.06	23.50
Europe	JPY	3,603.09	15,345,269.29	14.21	3.85	7.94	7.95	13.09	16.10	47.20	4.61	4.61	30.26	25.37	22.62
North America	JPY	4,636.84	55,265,442.74	51.16	3.79	10.78	8.72	15.37	19.23	34.79	4.18	4.18	20.49	26.98	18.22
Global ex Asia	JPY	4,197.69	70,725,731.96	65.47	3.80	9.65	8.38	14.65	18.27	37.32	4.27	4.27	22.47	25.35	18.49
Global ex Europe	JPY	3,624.90	92,678,283.75	85.79	3.44	8.28	8.97	15.75	17.83	37.67	2.54	2.54	21.25	24.19	19.26
Global ex North America	JPY	3,257.34	52,758,110.30	48.84	3.19	7.13	9.23	15.33	16.29	43.24	1.45	1.45	24.43	23.77	22.09
Global ex United States	JPY	3,450.93	57,301,178.62	53.05	3.38	7.44	9.33	15.58	16.07	40.70	1.42	1.42	22.56	23.53	21.37
Global ex Japan	JPY	1,622.16	92,468,114.08	85.60	3.83	-NA-	-NA-	15.30	16.32	34.50	3.65	3.65	19.29	-NA-	19.38
Global Dividend+	JPY	2,436.22	91,451,594.69	84.66	4.00	-NA-	-NA-	15.93	17.08	34.22	3.12	3.12	19.43	-NA-	18.42

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

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	2,624.78	1,162,728.01	143.57	3.50	-NA-	-NA-	-NA-	11.30	23.92	1.55	1.55	18.28	-NA-	9.21
Asia	AUD	2,105.50	401,460.79	49.57	2.92	-NA-	-NA-	-NA-	10.27	26.35	-1.04	-1.04	18.03	-NA-	12.32
Europe	AUD	2,597.55	165,171.15	20.39	3.85	-NA-	-NA-	-NA-	9.97	31.32	3.31	3.31	25.86	-NA-	15.05
North America	AUD	3,342.80	594,858.03	73.45	3.79	-NA-	-NA-	-NA-	12.93	20.25	2.89	2.89	16.42	-NA-	10.98
Global ex Asia	AUD	3,026.21	761,267.21	94.00	3.80	-NA-	-NA-	-NA-	12.03	22.51	2.98	2.98	18.33	-NA-	10.64
Global ex Europe	AUD	2,613.27	997,556.86	123.17	3.44	-NA-	-NA-	-NA-	11.61	22.82	1.27	1.27	17.16	-NA-	9.21
Global ex North America	AUD	2,348.29	567,869.98	70.12	3.19	-NA-	-NA-	-NA-	10.15	27.79	0.19	0.19	20.23	-NA-	10.94
Global ex United States	AUD	2,487.86	616,769.99	76.15	3.38	-NA-	-NA-	-NA-	9.95	25.52	0.17	0.17	18.42	-NA-	10.22
Global ex Japan	AUD	1,169.45	995,294.66	122.89	3.83	-NA-	-NA-	-NA-	10.18	19.99	2.36	2.36	15.26	-NA-	9.57
Global Dividend+	AUD	2,214.91	984,353.20	121.54	4.00	-NA-	-NA-	-NA-	10.90	19.74	1.84	1.84	15.40	-NA-	8.56
Global ex Australia Hedged	AUD	2,007.55	1,082,024.42	93.06	0.00	-NA-	-NA-	16.78	13.36	18.89	2.99	2.99	11.80	-NA-	15.30
Global Hedged	AUD	1,876.59	1,162,728.01	6.94	0.00	-NA-	-NA-	15.77	13.33	18.37	2.95	2.95	11.81	-NA-	14.54

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	2,753.63	809,889.88	100.00	2.82	-NA-	-NA-	12.91	10.08	7.12	2.37	2.37	4.04	-NA-	12.56
Asia	EUR	2,259.51	279,634.64	34.53	2.88	-NA-	-NA-	14.73	9.77	9.93	-0.21	-0.21	4.37	-NA-	16.61
Europe	EUR	1,660.74	115,048.78	14.21	3.24	-NA-	-NA-	10.68	8.65	13.42	4.17	4.17	10.51	-NA-	14.33
North America	EUR	3,381.14	414,344.11	51.16	2.67	-NA-	-NA-	12.40	11.22	3.49	3.68	3.68	2.07	-NA-	13.50
Global ex Asia	EUR	3,076.20	530,255.23	65.47	2.79	-NA-	-NA-	11.84	10.42	5.52	3.78	3.78	3.78	-NA-	12.49
Global ex Europe	EUR	2,733.61	694,841.09	85.79	2.75	-NA-	-NA-	13.40	10.41	6.17	2.07	2.07	3.07	-NA-	13.15
Global ex North America	EUR	2,533.18	395,545.77	48.84	2.98	-NA-	-NA-	13.49	9.41	10.97	1.03	1.03	6.11	-NA-	14.31
Global ex US	EUR	2,581.27	429,606.72	53.05	3.07	-NA-	-NA-	13.62	9.10	8.89	0.99	0.99	4.44	-NA-	13.71
Global ex Japan	EUR	1,124.93	693,265.38	85.60	0.00	-NA-	-NA-	8.95	5.49	0.46	3.01	3.01	-1.16	-NA-	12.56
Global	USD	3,593.56	1,101,045.29	100.00	2.82	-NA-	-NA-	14.49	9.27	12.38	2.81	2.81	7.28	-NA-	16.91
Asia	USD	3,038.73	380,163.30	34.53	2.88	-NA-	-NA-	16.34	8.96	15.33	0.22	0.22	7.62	-NA-	20.88
Europe	USD	1,793.31	156,408.82	14.21	3.24	-NA-	-NA-	12.22	7.85	19.00	4.62	4.62	13.95	-NA-	20.81
North America	USD	4,387.55	563,300.81	51.16	2.67	-NA-	-NA-	13.97	10.41	8.58	4.13	4.13	5.25	-NA-	16.11
Global ex Asia	USD	4,016.33	720,881.99	65.47	2.79	-NA-	-NA-	13.40	9.61	10.71	4.23	4.23	7.02	-NA-	16.44
Global ex Europe	USD	3,579.94	944,636.47	85.79	2.75	-NA-	-NA-	14.99	9.59	11.39	2.52	2.52	6.28	-NA-	16.81
Global ex North America	USD	3,329.04	537,744.47	48.84	2.98	-NA-	-NA-	15.07	8.60	16.42	1.46	1.46	9.42	-NA-	19.61
Global ex US	USD	3,501.16	584,050.34	53.05	3.07	-NA-	-NA-	15.21	8.30	14.25	1.43	1.43	7.69	-NA-	18.92
Global ex Japan	USD	1,591.99	942,494.28	85.60	3.06	-NA-	-NA-	14.44	8.10	8.73	3.62	3.62	4.47	-NA-	17.03

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	3,604.76	685,326.33	100.00	2.82	-NA-	-NA-	14.62	9.09	12.69	3.63	3.63	8.54	-NA-	12.68
Asia	GBP	3,048.20	236,625.98	34.53	2.88	-NA-	-NA-	16.47	8.78	15.65	1.02	1.02	8.89	-NA-	16.48
Europe	GBP	1,798.89	97,353.93	14.21	3.24	-NA-	-NA-	12.35	7.67	19.33	5.46	5.46	15.29	-NA-	16.76
North America	GBP	4,401.22	350,616.71	51.16	2.67	-NA-	-NA-	14.10	10.23	8.88	4.96	4.96	6.49	-NA-	12.91
Global ex Asia	GBP	4,028.84	448,700.35	65.47	2.79	-NA-	-NA-	13.53	9.43	11.02	5.06	5.06	8.28	-NA-	12.78
Global ex Europe	GBP	3,591.09	587,972.41	85.79	2.75	-NA-	-NA-	15.12	9.42	11.70	3.33	3.33	7.53	-NA-	12.75
Global ex North America	GBP	3,339.41	334,709.62	48.84	2.98	-NA-	-NA-	15.21	8.43	16.75	2.27	2.27	10.71	-NA-	14.95
Global ex US	GBP	3,512.07	363,531.89	53.05	3.07	-NA-	-NA-	15.34	8.12	14.56	2.24	2.24	8.96	-NA-	14.26
Global ex Japan	GBP	1,596.95	586,639.04	85.60	3.06	-NA-	-NA-	14.57	7.93	9.03	4.45	4.45	5.69	-NA-	13.11
Global	JPY	3,444.53	108,023,553.04	100.00	2.82	-NA-	-NA-	14.44	16.69	37.94	2.79	2.79	21.73	-NA-	19.29
Asia	JPY	2,912.71	37,297,821.09	34.53	2.88	-NA-	-NA-	16.28	16.36	41.56	0.20	0.20	22.11	-NA-	23.50
Europe	JPY	1,718.93	15,345,269.29	14.21	3.24	-NA-	-NA-	12.17	15.17	46.06	4.61	4.61	29.30	-NA-	22.62
North America	JPY	4,205.59	55,265,442.74	51.16	2.67	-NA-	-NA-	13.92	17.91	33.27	4.11	4.11	19.43	-NA-	18.23
Global ex Asia	JPY	3,849.76	70,725,731.96	65.47	2.79	-NA-	-NA-	13.35	17.05	35.89	4.21	4.21	21.43	-NA-	18.49
Global ex Europe	JPY	3,431.47	92,678,283.75	85.79	2.75	-NA-	-NA-	14.93	17.04	36.72	2.50	2.50	20.60	-NA-	19.26
Global ex North America	JPY	3,190.97	52,758,110.30	48.84	2.98	-NA-	-NA-	15.02	15.98	42.90	1.45	1.45	24.16	-NA-	22.10
Global ex US	JPY	3,355.96	57,301,178.62	53.05	3.07	-NA-	-NA-	15.15	15.66	40.23	1.41	1.41	22.20	-NA-	21.39
Global ex Japan	JPY	1,525.96	92,468,114.08	85.60	3.06	-NA-	-NA-	14.38	15.45	33.46	3.60	3.60	18.54	-NA-	19.39

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	2,483.24	1,162,728.01	143.57	2.82	-NA-	-NA-	-NA-	10.53	23.06	1.52	1.52	17.62	-NA-	9.21
Asia	AUD	2,099.84	401,460.79	49.57	2.88	-NA-	-NA-	-NA-	10.22	26.29	-1.04	-1.04	17.99	-NA-	12.32
Europe	AUD	1,239.22	165,171.15	20.39	3.24	-NA-	-NA-	-NA-	9.09	30.31	3.31	3.31	24.93	-NA-	14.96
North America	AUD	3,031.90	594,858.03	73.45	2.67	-NA-	-NA-	-NA-	11.68	18.90	2.82	2.82	15.40	-NA-	10.99
Global ex Asia	AUD	2,775.38	761,267.21	94.00	2.79	-NA-	-NA-	-NA-	10.87	21.23	2.92	2.92	17.33	-NA-	10.63
Global ex Europe	AUD	2,473.82	997,556.86	123.17	2.75	-NA-	-NA-	-NA-	10.86	21.97	1.23	1.23	16.52	-NA-	9.22
Global ex North America	AUD	2,300.44	567,869.98	70.12	2.98	-NA-	-NA-	-NA-	9.86	27.49	0.19	0.19	19.96	-NA-	10.93
Global ex US	AUD	2,419.39	616,769.99	76.15	3.07	-NA-	-NA-	-NA-	9.55	25.10	0.16	0.16	18.07	-NA-	10.22
Global ex Japan	AUD	808.88	995,294.66	122.89	0.00	-NA-	-NA-	-NA-	5.93	15.41	2.15	2.15	11.74	-NA-	9.61

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	1,606.34	809,889.88	100.00	0.00	3.34	4.05	9.17	6.76	4.03	2.22	2.22	1.67	18.24	12.60
Asia	EUR	1,391.02	279,634.64	34.53	0.00	2.56	5.31	10.66	6.09	6.56	-0.33	-0.33	1.96	19.22	16.67
Europe	EUR	1,600.71	115,048.78	14.21	0.00	3.32	3.27	6.47	4.79	9.71	4.03	4.03	7.20	18.77	14.25
North America	EUR	1,890.00	414,344.11	51.16	0.00	4.46	3.56	9.01	8.28	0.72	3.51	3.51	-0.08	23.38	13.51
Global ex Asia	EUR	1,759.58	530,255.23	65.47	0.00	4.00	3.37	8.26	7.28	2.59	3.62	3.62	1.42	20.78	12.48
Global ex Europe	EUR	1,588.01	694,841.09	85.79	0.00	3.30	4.19	9.73	7.17	3.16	1.92	1.92	0.82	19.11	13.19
Global ex North America	EUR	1,550.76	395,545.77	48.84	0.00	3.08	4.84	9.39	5.68	7.54	0.90	0.90	3.50	17.18	14.40
Global ex United States	EUR	1,568.54	429,606.72	53.05	0.00	3.16	4.78	9.45	5.35	5.46	0.85	0.85	1.80	17.01	13.79
Global ex Japan	EUR	1,124.93	693,265.38	85.60	0.00	-NA-	-NA-	8.95	5.49	0.46	3.01	3.01	-1.16	-NA-	12.56
Global Dividend+	EUR	1,761.67	685,644.18	84.66	0.00	-NA-	-NA-	9.23	5.93	0.13	2.47	2.47	-1.14	-NA-	11.88
Global	USD	2,104.75	1,101,045.29	100.00	0.00	4.15	5.69	10.70	5.97	9.15	2.66	2.66	4.84	21.66	16.96
Asia	USD	1,869.10	380,163.30	34.53	0.00	3.50	6.97	12.22	5.31	11.80	0.10	0.10	5.14	22.87	20.92
Europe	USD	2,161.10	156,408.82	14.21	0.00	4.29	4.90	7.97	4.02	15.10	4.48	4.48	10.55	23.64	20.79
North America	USD	2,452.16	563,300.81	51.16	0.00	5.22	5.19	10.54	7.49	5.67	3.96	3.96	3.03	25.36	16.14
Global ex Asia	USD	2,296.39	720,881.99	65.47	0.00	4.79	5.00	9.78	6.50	7.63	4.06	4.06	4.58	23.61	16.46
Global ex Europe	USD	2,079.06	944,636.47	85.79	0.00	4.10	5.83	11.27	6.39	8.23	2.36	2.36	3.96	22.09	16.85
Global ex North America	USD	2,037.96	537,744.47	48.84	0.00	3.90	6.49	10.92	4.91	12.83	1.33	1.33	6.73	21.59	19.69
Global ex United States	USD	2,127.53	584,050.34	53.05	0.00	4.12	6.48	10.99	4.58	10.64	1.29	1.29	4.97	21.32	18.99
Global ex Japan	USD	1,170.56	942,494.28	85.60	0.00	-NA-	-NA-	10.48	4.72	5.40	3.45	3.45	1.92	-NA-	17.08
Global ex Australia	USD	1,349.08	1,024,623.03	93.06	0.00	-NA-	-NA-	11.11	6.01	10.18	2.57	2.57	5.42	-NA-	16.95
Global ex Australia Hedged	USD	1,369.91	1,024,623.03	93.06	0.00	-NA-	-NA-	10.86	7.05	12.87	2.60	2.60	7.39	-NA-	15.25
Global Dividend+	USD	1,978.26	932,133.27	84.66	0.00	-NA-	5.29	10.76	5.15	5.05	2.92	2.92	1.95	-NA-	16.12

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	2,111.30	685,326.33	100.00	0.00	3.73	6.27	10.82	5.80	9.45	3.48	3.48	6.07	19.06	12.73
Asia	GBP	1,874.92	236,625.98	34.53	0.00	3.06	7.56	12.34	5.14	12.11	0.89	0.89	6.38	19.35	16.51
Europe	GBP	2,167.83	97,353.93	14.21	0.00	3.92	5.47	8.09	3.86	15.42	5.31	5.31	11.85	20.52	16.72
North America	GBP	2,459.80	350,616.71	51.16	0.00	4.79	5.77	10.66	7.31	5.96	4.78	4.78	4.25	24.25	12.94
Global ex Asia	GBP	2,303.54	448,700.35	65.47	0.00	4.39	5.58	9.90	6.32	7.93	4.89	4.89	5.81	21.91	12.80
Global ex Europe	GBP	2,085.53	587,972.41	85.79	0.00	3.67	6.41	11.40	6.21	8.53	3.18	3.18	5.18	19.72	12.79
Global ex North America	GBP	2,044.31	334,709.62	48.84	0.00	3.49	7.08	11.05	4.74	13.14	2.14	2.14	7.98	17.88	15.03
Global ex United States	GBP	2,134.16	363,531.89	53.05	0.00	3.72	7.06	11.11	4.41	10.95	2.09	2.09	6.21	17.64	14.33
Global ex Japan	GBP	1,174.20	586,639.04	85.60	0.00	-NA-	-NA-	10.60	4.55	5.69	4.28	4.28	3.12	-NA-	13.16
Global Dividend+	GBP	2,207.08	580,190.01	84.66	0.00	-NA-	5.87	10.89	4.98	5.34	3.74	3.74	3.15	-NA-	12.22
Global	JPY	2,017.45	108,023,553.04	100.00	0.00	3.62	4.50	10.64	13.17	33.97	2.64	2.64	18.96	23.68	19.32
Asia	JPY	1,791.58	37,297,821.09	34.53	0.00	2.96	5.76	12.16	12.46	37.23	0.08	0.08	19.30	25.02	23.51
Europe	JPY	2,071.47	15,345,269.29	14.21	0.00	3.75	3.71	7.91	11.09	41.28	4.46	4.46	25.43	25.32	22.61
North America	JPY	2,350.46	55,265,442.74	51.16	0.00	4.68	4.00	10.48	14.79	29.70	3.94	3.94	16.91	26.90	18.23
Global ex Asia	JPY	2,201.15	70,725,731.96	65.47	0.00	4.26	3.81	9.72	13.73	32.11	4.05	4.05	18.67	25.23	18.50
Global ex Europe	JPY	1,992.83	92,678,283.75	85.79	0.00	3.57	4.63	11.21	13.61	32.85	2.35	2.35	17.96	24.15	19.27
Global ex North America	JPY	1,953.44	52,758,110.30	48.84	0.00	3.37	5.29	10.87	12.04	38.49	1.32	1.32	21.10	23.75	22.16
Global ex United States	JPY	2,039.29	57,301,178.62	53.05	0.00	3.59	5.25	10.93	11.68	35.81	1.27	1.27	19.11	23.50	21.44
Global ex Japan	JPY	1,122.01	92,468,114.08	85.60	0.00	-NA-	-NA-	10.42	11.83	29.37	3.44	3.44	15.64	-NA-	19.42
Global Dividend+	JPY	1,751.53	91,451,594.69	84.66	0.00	-NA-	-NA-	10.71	12.30	28.94	2.90	2.90	15.68	-NA-	18.45

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs * Oct-13	Total Rtn (%) - 10 Yrs * Oct-13	Total Rtn (%) - 5 Yrs * Oct-13	Total Rtn (%) - 3 Yrs * Oct-13	Total Rtn (%) - 1 Yr Oct-13	Total Rtn (%) QTD Oct-13	Total Rtn (%) Oct-13 Oct-13	Total Rtn (%) YTD Oct-13	10 Yrs Vlty (%) Oct-13	36 M Vlty (%) Oct-13
Global	AUD	1,454.43	1,162,728.01	143.57	0.00	-NA-	-NA-	-NA-	7.20	19.52	1.37	1.37	14.94	-NA-	9.26
Asia	AUD	1,291.59	401,460.79	49.57	0.00	-NA-	-NA-	-NA-	6.53	22.42	-1.16	-1.16	15.28	-NA-	12.40
Europe	AUD	1,493.37	165,171.15	20.39	0.00	-NA-	-NA-	-NA-	5.23	26.04	3.17	3.17	21.20	-NA-	14.72
North America	AUD	1,694.50	594,858.03	73.45	0.00	-NA-	-NA-	-NA-	8.73	15.71	2.65	2.65	12.96	-NA-	11.01
Global ex Asia	AUD	1,586.86	761,267.21	94.00	0.00	-NA-	-NA-	-NA-	7.73	17.86	2.76	2.76	14.66	-NA-	10.59
Global ex Europe	AUD	1,436.68	997,556.86	123.17	0.00	-NA-	-NA-	-NA-	7.62	18.52	1.08	1.08	13.98	-NA-	9.30
Global ex North America	AUD	1,408.28	567,869.98	70.12	0.00	-NA-	-NA-	-NA-	6.12	23.55	0.06	0.06	17.01	-NA-	11.01
Global ex United States	AUD	1,470.17	616,769.99	76.15	0.00	-NA-	-NA-	-NA-	5.79	21.16	0.01	0.01	15.09	-NA-	10.28
Global ex Japan	AUD	808.88	995,294.66	122.89	0.00	-NA-	-NA-	-NA-	5.93	15.41	2.15	2.15	11.74	-NA-	9.61
Global Dividend+	AUD	1,592.41	984,353.20	121.54	0.00	-NA-	-NA-	-NA-	6.37	15.03	1.62	1.62	11.77	-NA-	8.60
Global ex Australia Hedged	AUD	1,451.99	1,082,024.42	93.06	0.00	-NA-	-NA-	12.36	9.37	14.80	2.79	2.79	8.71	-NA-	15.39
Global Hedged	AUD	1,328.87	1,162,728.01	100.00	0.00	-NA-	-NA-	11.15	9.16	14.15	2.77	2.77	8.62	-NA-	14.63

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Index Description	Curr	Close Value Oct-13	12 Mths Estimated Div Yld (%) Oct-13	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Gross Total Return													
Global	Local	3302.78	3.50	8.16	8.99	14.05	11.15	16.96	2.80	2.80	10.85	19.78	14.51
Global ex Asia	Local	4086.44	3.80	9.89	9.09	14.20	11.07	11.82	4.45	4.45	8.23	22.35	14.54
Global ex Europe	Local	3339.49	3.44	8.25	9.18	14.35	11.40	16.81	2.46	2.46	10.30	20.80	15.15
Global ex North America	Local	2638.79	3.19	6.59	9.00	13.75	11.14	24.36	1.25	1.25	15.41	18.18	15.62
Global ex UK	Local	3802.46	-NA-	10.28	9.24	14.40	10.96	16.38	2.58	2.58	10.19	20.03	14.65
Asia	Local	2331.27	2.92	5.83	9.18	14.10	11.49	26.79	-0.18	-0.18	15.66	20.46	18.17
Europe	Local	3191.30	3.85	7.91	8.47	12.74	9.94	18.17	4.89	4.89	14.54	18.88	14.71
Europe ex UK	Local	3764.18	4.32	9.34	10.06	14.67	7.34	12.51	3.77	3.77	9.39	18.22	14.50
Nordic	Local	4432.69	-NA-	10.13	10.88	21.76	10.62	24.25	5.44	5.44	20.36	25.41	17.21
North America	Local	4718.62	3.79	11.23	9.74	15.07	11.71	10.28	4.33	4.33	6.68	25.02	15.50
Price Return													
Global	Local	1835.42	0.00	3.58	4.68	9.46	7.06	12.82	2.61	2.61	7.72	19.73	14.57
Global ex Europe	Local	1837.68	0.00	3.55	4.84	9.86	7.42	12.74	2.27	2.27	7.32	20.76	15.20
Global ex Asia	Local	2152.25	0.00	4.51	4.49	9.29	6.80	7.57	4.23	4.23	4.86	22.23	14.57
Global ex North America	Local	1588.49	0.00	2.86	5.08	9.34	7.08	20.25	1.12	1.12	12.33	18.17	15.71
Global ex UK	Local	2085.86	0.00	5.53	4.86	9.79	6.88	12.25	2.40	2.40	7.09	19.98	14.71
Asia	Local	1432.97	0.00	2.30	5.37	10.00	7.72	22.91	-0.30	-0.30	12.99	20.44	18.22
Europe	Local	1827.73	0.00	3.71	4.20	7.55	5.19	13.41	4.74	4.74	10.28	18.81	14.59
Europe ex UK	Local	2008.37	0.00	4.82	5.27	8.96	2.29	7.57	3.75	3.75	4.88	18.20	14.48
Nordic	Local	2502.72	0.00	6.85	6.55	17.10	6.82	20.28	5.44	5.44	16.52	25.39	17.23
North America	Local	2391.91	0.00	5.10	4.97	10.19	7.55	6.11	4.08	4.08	3.51	24.94	15.55

**** 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 319.**

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FTSE EPRA/NAREIT Developed Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value Oct-13	12 Mths Estimated Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Real Estate **	Local	3302.78	3.50	8.16	8.99	14.05	11.15	16.96	2.80	2.80	10.85	19.78	14.51
Global FTSE	Local	317.58	3.29	-NA-	7.70	13.16	11.96	26.59	4.30	4.30	21.87	14.18	11.70
Global JP Morgan Bonds	Local	478.90	-NA-	5.08	3.91	4.25	2.97	1.08	0.84	0.84	0.46	2.99	2.91

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Global (%) Weight 31-Oct
Simon Property Group *	US	34,909.81	4.31
Mitsubishi Estate	JP	26,532.63	3.28
Mitsui Fudosan	JP	20,522.88	2.53
Unibail-Rodamco *	NL	18,765.31	2.32
Public Storage *	US	17,556.28	2.17
Sumitomo Realty & Dev	JP	16,508.39	2.04
Westfield Group *	AU	15,618.95	1.93
Sun Hung Kai Props	HK	14,854.18	1.83
Prologis	US	14,640.70	1.81
Ventas *	US	14,119.53	1.74
HCP *	US	13,824.62	1.71
Equity Residential Props *	US	13,726.00	1.69
Health Care REIT *	US	13,567.83	1.68
Avalonbay Communities *	US	11,899.89	1.47
Boston Properties *	US	11,544.44	1.43
Vornado Realty Trust *	US	10,974.71	1.36
Host Hotels & Resorts *	US	10,161.57	1.25
Wharf Holdings	HK	9,377.31	1.16
Land Securities *	UK	9,095.67	1.12
General Growth Properties	US	8,606.33	1.06
		306,807.04	**37.88**
			(*)

Country Breakdown

Country Index	Number of Constituents 31-Oct	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Global Weight 31-Oct
EPRA/NAREIT North America	141	414,344.11	51.22%
EPRA/NAREIT Asia	82	279,634.64	34.56%
EPRA/NAREIT Europe	83	115,048.78	14.22%
EPRA/NAREIT Global	**307**	**809,027.53**	**100.00%**
Global Ex Europe	224	694,841.09	85.89%
Global Ex Asia	225	530,255.23	65.54%
Global Ex Nth America	166	395,545.77	48.89%

(*) The Top 20 Constituents represent 37.88% of the market capitalisation of the Developed Index.

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

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-13	Dividend Return Oct-13	Total Return Oct-13
Eurobank Properties Real Estate Investme	Rental	Diversified	GR	21.40	0.00	21.40
Development Securities	Non-Rental	Retail	UK	18.73	1.35	20.08
Sabra Health Care REIT *	Rental	Health Care	US	16.91	0.00	16.91
St Modwen Properties	Non-Rental	Diversified	UK	15.89	0.00	15.89
Cole Real Estate Investments	Rental	Diversified	US	15.82	0.00	15.82
Quintain Estates	Non-Rental	Diversified	UK	14.79	0.00	14.79
Spirit Realty Capital *	Rental	Diversified	US	13.94	0.00	13.94
Omega Healthcare Investors *	Rental	Health Care	US	11.28	1.61	12.89
Alexander's Inc. *	Rental	Retail	US	12.46	0.00	12.46
Commonwealth REIT *	Rental	Office	US	11.23	1.14	12.37
IGD	Rental	Retail	IT	11.68	0.00	11.68
Grainger Plc	Non-Rental	Residential	UK	11.27	0.00	11.27
Equity Lifestyle Properties *	Rental	Residential	US	11.18	0.00	11.18
First Industrial Realty *	Rental	Industrial	US	11.06	0.00	11.06
Kungsleden	Rental	Diversified	SE	10.96	0.00	10.96
General Growth Properties	Rental	Retail	US	10.06	0.67	10.73
Safestore Holdings	Rental	Self Storage	UK	10.63	0.00	10.63
Equity One Inc *	Rental	Retail	US	10.29	0.00	10.29
Cedar Realty Trust *	Rental	Retail	US	10.23	0.00	10.23
Beni Stabili *	Rental	Office	IT	10.12	0.00	10.12

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-13	Dividend Return Oct-13	Total Return Oct-13
Swire Properties	Rental	Diversified	HK	-3.45	0.00	-3.45
Dundee International Real Estate Investme	Rental	Industrial/Office Mixe	CA	-3.61	0.00	-3.61
Sun Hung Kai Props	Non-Rental	Diversified	HK	-3.70	0.00	-3.70
Henderson Land Dev	Non-Rental	Diversified	HK	-4.07	0.00	-4.07
American Homes 4 Rent	Rental	Residential	US	-4.15	0.00	-4.15
Norwegian Property ASA	Rental	Office	NK	-4.15	0.00	-4.15
Aeon Mall Co Ltd	Rental	Retail	JP	-4.29	0.00	-4.29
Daiwahouse Residential Invest *	Rental	Residential	JP	-4.68	0.00	-4.68
Japan Excellent *	Rental	Office	JP	-4.85	0.00	-4.85
Mack-Cali Realty *	Rental	Office	US	-6.29	1.37	-4.92
Japan Prime Realty Inv. *	Rental	Office	JP	-5.22	0.00	-5.22
Top REIT *	Rental	Diversified	JP	-7.48	1.96	-5.52
Hongkong Land Hldgs	Rental	Office	HK	-6.67	0.00	-6.67
Kenedix Realty Investment *	Rental	Office	JP	-8.80	1.93	-6.87
Mori Trust Sogo REIT *	Rental	Office	JP	-6.92	0.00	-6.92
GLP J-REIT *	Rental	Industrial	JP	-6.93	0.00	-6.93
Campus Crest Communities	Rental	Residential	US	-7.31	0.00	-7.31
New World Development	Non-Rental	Diversified	HK	-7.89	0.00	-7.89
Premier Investment Co. *	Rental	Diversified	JP	-10.27	2.23	-8.04
Digital Realty Trust *	Rental	Diversified	US	-10.24	0.00	-10.24

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Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series

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

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Graph 14: Dividend Yields

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

Ex Date	Description
8 October 2013	GLP J-REIT (Japan): New number of shares: 2,087,655
11 October 2013	Japan Logistics Fund (Japan): New number of shares: 164,000
11 October 2013	Japan Retail Fund Investment (Japan): New number of shares: 2,308,198

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
22 October 2013	Ascendas REIT *	Rental	Industrial	SGD	0.036	4.70	25-Nov	Dividend
23 October 2013	Mapletree Logistics Trust *	Rental	Industrial	SGD	0.018	5.17	29-Nov	Dividend
25 October 2013	Sino Land	Non-Rental	Diversified	HKD	0.380	3.68	2-Dec	Semi-Annual
28 October 2013	Mapletree Industrial Trust *	Rental	Industrial	SGD	0.025	0.00	3-Dec	Dividend
29 October 2013	Premier Investment Co. *	Rental	Diversified	JPY	10000.000	10.91	November	Semi-Annual
29 October 2013	Nomura Real Estate Office Fund *	Rental	Office	JPY	10000.000	6.89	November	Semi-Annual
29 October 2013	Kenedix Realty Investment *	Rental	Office	JPY	9300.000	7.13	November	Semi-Annual
29 October 2013	Top REIT *	Rental	Diversified	JPY	9700.000	5.41	November	Semi-Annual
29 October 2013	Capitamall Trust *	Rental	Retail	SGD	0.026	4.62	29-Nov	Dividend
30 October 2013	Mapletree Commercial Trust *	Rental	Diversified	SGD	0.018	0.00	4-Dec	Dividend
30 October 2013	Suntec REIT *	Rental	Diversified	SGD	0.023	5.68	25-Nov	Quarterly

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
5 November 2013	Suntec REIT *	Rental	Diversified	SGD	0.02854 ***	5.68	December	Quarterly
5 November 2013	Wing Tai Holdings	Non-Rental	Diversified	SGD	0.030	1.36	22-Nov	Annual
6 November 2013	Sino Land	Non-Rental	Diversified	HKD	0.3 ***	3.68	December	Semi-Annual
18 November 2013	Sun Hung Kai Props	Non-Rental	Diversified	HKD	2.400	2.46	19-Dec	Semi-Annual
21 November 2013	New World Development	Non-Rental	Diversified	HKD	0.300	4.00	31-Dec	Semi-Annual
22 November 2013	New World China Land	Non-Rental	Diversified	HKD	0.040	1.41	31-Dec	Semi-Annual
26 November 2013	Link REIT *	Rental	Retail	HKD	0.4086 ***	2.02	December	Semi-Annual
27 November 2013	Activia Properties *	Rental	Diversified	JPY	15218.000	0.00	December	Dividend
27 November 2013	United Urban Investment *	Rental	Diversified	JPY	2750.000	22.95	December	Semi-Annual
28 November 2013	Henderson Land Dev	Non-Rental	Diversified	HKD	0.7 ***	2.39	December	Semi-Annual
28 November 2013	Kiwi Income Property Trust *	Rental	Diversified	NZD	0.046 ***	8.47	December	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Asia Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Westfield Group *	Rental	Retail	REIT	10.82	15,619	1.93	5.59	4.64	-NA-	-NA-	2.45	9.19	6.21	-1.73	-1.73	0.00	-1.73	7.22	-NA-	14.03	21,735	102
Stockland Trust Group *	Non-Rental	Diversified	REIT	4.01	6,440	0.80	2.30	5.99	5.50	4.13	5.87	7.82	22.83	3.62	3.62	0.00	3.62	17.00	22.88	17.27	10,464	120
Westfield Retail Trust	Rental	Retail	REIT	3.09	6,113	0.75	2.19	6.29	-NA-	-NA-	-NA-	-NA-	5.94	4.04	4.04	0.00	4.04	8.75	-NA-	-NA-	8,808	106
Goodman Group *	Non-Rental	Industrial	REIT	5.06	6,038	0.75	2.16	3.83	-NA-	-NA-	3.41	19.66	18.60	3.69	3.69	0.00	3.69	19.10	-NA-	18.82	7,656	93
Mirvac Group *	Non-Rental	Diversified	REIT	1.74	4,439	0.55	1.59	5.00	-NA-	-1.10	16.38	15.07	21.40	0.00	0.00	0.00	0.00	20.20	34.57	15.84	6,589	109
GPT Group *	Rental	Diversified	REIT	3.69	4,042	0.50	1.45	5.39	-2.78	-8.71	3.00	14.28	7.89	6.03	6.03	0.00	6.03	4.38	32.47	12.62	6,314	115
Dexus Property Group *	Rental	Diversified	REIT	1.09	3,365	0.42	1.20	5.53	-NA-	-NA-	13.03	14.63	16.24	7.96	7.96	0.00	7.96	9.96	-NA-	13.94	6,616	145
CFS Retail Property Trust *	Rental	Retail	REIT	2.07	2,847	0.35	1.02	6.57	-NA-	9.55	5.92	9.83	12.84	3.50	3.50	0.00	48.00	11.64	15.02	13.22	4,763	123
Centro Retail Trust *	Rental	Retail	REIT	2.48	2,194	0.27	0.78	5.69	-NA-	-NA-	88.40	-NA-	18.42	8.77	8.77	0.00	8.77	9.25	-NA-	-NA-	-NA-	-NA-
Commonwealth Prop Office *	Rental	Office	REIT	1.20	1,954	0.24	0.70	5.48	-NA-	5.59	2.86	14.58	16.71	4.82	4.82	0.00	4.82	20.44	17.98	14.11	4,051	153
Investa Office Fund *	Rental	Office	REIT	3.11	1,237	0.15	0.44	5.71	-NA-	-0.83	-4.25	11.81	10.69	5.42	5.42	0.00	5.42	7.74	36.66	12.74	1,970	117
Bunnings Warehouse Prop *	Rental	Retail	REIT	2.30	1,001	0.12	0.36	6.09	-NA-	10.40	15.97	13.51	17.49	0.88	0.88	0.00	0.88	10.47	17.68	13.28	951	70
Charter Hall Retail REIT *	Rental	Retail	REIT	4.04	925	0.11	0.33	6.63	-NA-	-5.29	28.21	9.94	11.29	7.45	7.45	0.00	7.45	7.45	51.98	14.17	-NA-	-NA-
Australia Total					**56,214**	**6.94**	**20.10**	**5.27**														
Kiwi Income Property Trust *	Rental	Diversified	REIT	1.10	659	0.08	0.24	6.03	-NA-	6.73	7.58	8.29	0.10	0.92	0.92	0.00	0.92	-1.45	13.54	11.64	191	21
New Zealand Total					**659**	**0.08**	**0.24**	**6.03**														

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

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Sun Hung Kai Props	Non-Rental	Diversified	Non-REIT	101.60	14,854	1.83	5.31	3.30	5.58	6.75	12.14	-5.77	-2.73	-3.70	-3.70	0.00	-3.70	-11.75	30.58	28.64	13,674	68
Wharf Holdings	Non-Rental	Diversified	Non-REIT	65.30	9,377	1.16	3.35	2.60	-NA-	-NA-	-NA-	-NA-	26.30	-2.83	-2.83	0.00	-2.83	10.56	-NA-	-NA-	1,152	9
Link REIT *	Rental	Retail	REIT	39.10	8,474	1.05	3.03	3.75	-NA-	-NA-	27.29	21.59	5.23	2.76	2.76	0.00	2.76	2.98	-NA-	18.03	7,097	62
Hang Lung Properties	Rental	Diversified	Non-REIT	25.55	5,411	0.67	1.93	2.90	6.58	12.07	9.34	-10.15	-2.45	-3.22	-3.22	0.00	-3.22	-14.64	32.27	30.77	4,256	58
Hongkong Land Hldgs	Rental	Office	Non-REIT	6.16	5,319	0.66	1.90	2.76	5.89	16.95	21.14	-1.22	-0.31	-6.67	-6.67	0.00	-6.67	-9.44	29.91	27.72	2,758	38
Henderson Land Dev	Non-Rental	Diversified	Non-REIT	45.95	4,491	0.55	1.61	2.16	4.71	6.74	15.81	-0.68	-3.70	-4.07	-4.07	0.00	-4.07	-5.46	31.10	29.92	4,697	77
New World Development	Non-Rental	Diversified	Non-REIT	10.74	3,829	0.47	1.37	3.72	-0.54	12.87	17.11	-4.98	-7.01	-7.89	-7.89	0.00	-7.89	-9.65	46.51	43.58	4,718	91
Sino Land	Non-Rental	Diversified	Non-REIT	10.88	3,072	0.38	1.10	4.60	5.20	14.77	17.74	-5.81	-15.42	5.25	-4.73	3.33	-1.40	-18.36	43.35	31.95	2,569	62
Shimao Property	Non-Rental	Diversified	Non-REIT	19.52	2,567	0.32	0.92	2.82	-NA-	-NA-	39.14	17.35	35.61	9.42	9.42	0.00	9.42	37.28	-NA-	46.45	5,248	150
Swire Properties	Rental	Diversified	Non-REIT	21.00	2,331	0.29	0.83	2.76	-NA-	-NA-	-NA-	-NA-	-10.92	-3.45	-3.45	0.00	-3.45	-17.29	-NA-	-NA-	-NA-	-NA-
Country Garden Holdings	Non-Rental	Diversified	Non-REIT	5.30	2,200	0.27	0.79	3.33	-NA-	-NA-	-NA-	-NA-	74.87	6.85	6.85	0.00	6.85	33.96	-NA-	-NA-	4,272	143
Hysan Development	Rental	Diversified	Non-REIT	36.25	2,154	0.27	0.77	2.76	3.97	14.01	27.18	8.29	6.48	4.92	4.92	0.00	4.92	-2.09	32.83	32.21	1,425	49
Kerry Properties	Non-Rental	Diversified	Non-REIT	33.60	2,049	0.25	0.73	2.68	-NA-	14.71	14.86	-5.50	-10.27	1.66	1.66	0.00	1.66	-14.29	39.63	30.86	1,743	63
Agile Property Holdings	Non-Rental	Diversified	Non-REIT	9.35	1,109	0.14	0.40	4.11	-NA-	-NA-	34.21	0.81	10.49	9.48	9.48	0.00	9.48	-10.70	-NA-	53.42	2,280	151
New World China Land	Non-Rental	Diversified	Non-REIT	4.26	1,048	0.13	0.37	1.64	-NA-	13.74	33.11	17.67	21.29	9.23	9.23	0.00	9.23	15.32	53.49	38.80	386	27
Soho China	Non-Rental	Diversified	Non-REIT	6.79	992	0.12	0.35	4.68	-NA-	-NA-	-NA-	-NA-	33.59	1.80	1.80	0.00	1.80	13.18	-NA-	-NA-	1,117	83
Champion REIT *	Rental	Office	REIT	3.46	838	0.10	0.30	5.98	-NA-	-NA-	20.31	-1.33	0.75	-2.26	-2.26	0.00	-2.26	-1.15	-NA-	21.86	626	55
Shui On Land	Non-Rental	Diversified	Non-REIT	2.70	775	0.10	0.28	2.11	-NA-	-NA-	16.98	-6.22	-8.80	8.43	8.43	0.00	8.43	-20.23	-NA-	39.98	847	80
Hong Kong Total					**70,889**	**8.75**	**25.35**	**3.15**														

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Mitsubishi Estate	Non-Rental	Diversified	Non-REIT	2797	26,533	3.28	9.49	0.43	5.37	10.69	10.82	26.19	77.90	-3.42	-3.42	0.00	-3.42	37.09	35.46	34.93	38,341	106
Mitsui Fudosan	Non-Rental	Diversified	Non-REIT	3235	20,523	2.53	7.34	0.68	4.98	12.74	14.84	29.47	101.92	-1.82	-1.82	0.00	-1.82	55.84	34.20	34.80	31,296	112
Sumitomo Realty & Dev	Non-Rental	Diversified	Non-REIT	4625	16,508	2.04	5.90	0.43	9.70	16.71	24.84	38.75	110.75	-0.64	-0.64	0.00	-0.64	63.15	43.86	40.15	29,652	132
Nippon Building Fund *	Rental	Office	REIT	1217000	6,018	0.74	2.15	2.68	-NA-	8.70	8.31	18.43	45.68	-0.25	-0.25	0.00	-0.25	38.07	24.60	28.97	6,039	74
Japan Real Estate *	Rental	Office	REIT	1125000	4,977	0.61	1.78	2.69	-NA-	8.43	8.14	16.27	44.59	-2.00	-2.00	0.00	-2.00	35.92	23.22	27.37	4,399	65
Japan Retail Fund *	Rental	Retail	REIT	199300	3,449	0.43	1.23	3.91	-NA-	10.12	25.10	20.85	42.30	-1.43	-1.43	0.00	-1.43	30.54	27.32	27.07	3,815	81
Hulic	Rental	Diversified	Non-REIT	1556	3,447	0.43	1.23	0.32	-NA-	-NA-	-NA-	-NA-	145.81	5.99	5.99	0.00	5.99	166.90	-NA-	-NA-	6,529	139
Tokyo Tatemono	Non-Rental	Office	Non-REIT	917	2,948	0.36	1.05	0.55	2.06	8.34	19.18	41.97	181.10	2.12	2.12	0.00	2.12	108.88	51.48	47.19	13,630	340
United Urban Investment *	Rental	Diversified	REIT	150100	2,679	0.33	0.96	3.66	-NA-	-NA-	37.01	21.79	62.08	0.07	0.07	0.00	0.07	54.08	-NA-	27.41	2,095	58
Aeon Mall Co Ltd	Rental	Retail	Non-REIT	2789	2,306	0.28	0.82	0.75	-NA-	13.28	5.97	18.44	49.30	-4.29	-4.29	0.00	-4.29	46.13	38.50	31.03	4,407	141
Nomura Real Estate Holdings	Non-Rental	Diversified	Non-REIT	2479	2,228	0.28	0.80	1.21	-NA-	-NA-	-NA-	-NA-	75.09	2.65	2.65	0.00	2.65	53.17	-NA-	-NA-	5,170	171
Advance Residence Investment	Rental	Residential	REIT	222200	2,016	0.25	0.72	4.10	-NA-	-NA-	-NA-	-NA-	33.69	-3.14	-3.14	0.00	-3.14	30.60	-NA-	-NA-	-NA-	-NA-
Japan Prime Realty Inv. *	Rental	Office	REIT	327000	1,942	0.24	0.69	3.71	-NA-	5.57	17.60	21.95	41.09	-5.22	-5.22	0.00	-5.22	33.63	30.88	34.76	1,673	63
Nippon Prologis REIT	Rental	Industrial	REIT	980000	1,722	0.21	0.62	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-0.10	-0.10	0.00	-0.10	-NA-	-NA-	-NA-	2,252	96
ORIX JREIT *	Rental	Office	REIT	122700	1,456	0.18	0.52	3.88	-NA-	14.20	21.85	26.79	63.52	-1.76	-1.76	0.00	-1.76	49.49	32.20	33.19	1,777	90
GLP J-REIT *	Rental	Industrial	REIT	102100	1,358	0.17	0.49	2.33	-NA-	-NA-	-NA-	-NA-	-NA-	-6.93	-6.93	0.00	-6.93	54.81	-NA-	-NA-	2,106	114
Frontier Real Estate Investment *	Rental	Retail	REIT	983000	1,308	0.16	0.47	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	-2.96	-2.96	0.00	-2.96	30.20	-NA-	-NA-	1,366	77
Nomura Real Estate Office Fund	Rental	Office	REIT	485500	1,288	0.16	0.46	4.62	-NA-	-NA-	2.60	4.33	1.16	2.08	-3.86	1.98	-1.88	2.17	-NA-	30.20	2,170	124
Nomura Real Estate Master Fund	Rental	Diversified	REIT	100600	1,256	0.16	0.45	0.75	-NA-	-NA-	-NA-	-NA-	-NA-	0.60	0.60	0.00	0.60	-NA-	-NA-	-NA-	2,096	123
Japan Logistics Fund *	Rental	Industrial	REIT	1020000	1,254	0.15	0.45	3.19	-NA-	-NA-	-NA-	-NA-	40.41	3.03	3.03	0.00	3.03	36.12	-NA-	-NA-	1,531	90
Mori Trust Sogo REIT *	Rental	Office	REIT	874000	1,189	0.15	0.43	4.29	-NA-	-NA-	6.63	10.56	24.73	-6.92	-6.92	0.00	-6.92	25.24	-NA-	25.34	1,953	121
Mori Hills REIT Investment *	Rental	Office	REIT	689000	1,183	0.15	0.42	2.72	-NA-	-NA-	-NA-	-NA-	-NA-	1.47	1.47	0.00	1.47	48.81	-NA-	-NA-	1,440	90
Activia Properties *	Rental	Diversified	REIT	855000	1,180	0.15	0.42	3.61	-NA-	-NA-	-NA-	-NA-	74.51	0.47	0.47	0.00	0.47	60.81	-NA-	-NA-	-NA-	-NA-
Nippon Accommodations Fund *	Rental	Residential	REIT	705000	1,173	0.14	0.42	4.06	-NA-	-NA-	-NA-	-NA-	29.32	-1.95	-1.95	0.00	-1.95	22.21	-NA-	-NA-	795	50
NTT Urban Development	Non-Rental	Office	Non-REIT	1247	1,015	0.13	0.36	1.36	-NA-	-NA-	44.73	82.08	197.56	-3.11	-3.11	0.00	-3.11	134.98	-NA-	114.97	2,544	184
Industrial & Infrastructure Fund Investment	Rental	Industrial	REIT	910000	958	0.12	0.34	3.30	-NA-	-NA-	-NA-	-NA-	47.73	-2.47	-2.47	0.00	-2.47	40.87	-NA-	-NA-	-NA-	-NA-
Kenedix Realty Investment *	Rental	Office	REIT	440500	941	0.12	0.34	4.25	-NA-	-NA-	30.94	15.88	68.31	-3.02	-8.80	1.93	-6.87	52.54	-NA-	34.10	1,368	107
Daiwahouse Residential Invest *	Rental	Residential	REIT	407000	934	0.12	0.33	4.12	-NA-	-NA-	-NA-	-NA-	-NA-	-4.68	-4.68	0.00	-4.68	20.41	-NA-	-NA-	880	69
Japan Excellent *	Rental	Office	REIT	608000	923	0.11	0.33	4.02	-NA-	-NA-	-NA-	-NA-	-NA-	-4.85	-4.85	0.00	-4.85	25.36	-NA-	-NA-	732	58
Tokyu REIT *	Rental	Diversified	REIT	606000	834	0.10	0.30	3.82	-NA-	6.29	7.40	15.23	49.43	-2.88	-2.88	0.00	-2.88	33.71	29.99	35.49	1,918	169
Premier Investment Co. *	Rental	Diversified	REIT	402000	569	0.07	0.20	5.02	-NA-	2.97	19.81	7.42	45.27	-3.57	-10.27	2.23	-8.04	32.50	37.40	30.98	736	95
Top REIT *	Rental	Diversified	REIT	457500	510	0.06	0.18	4.69	-NA-	-NA-	-NA-	-NA-	29.03	-1.60	-7.48	1.96	-5.52	28.86	-NA-	-NA-	421	61
Japan Total					**116,624**	**14.40**	**41.71**	**1.51**														

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Global Logistic Properties	Rental	Industrial	Non-REIT	3.09	5,492	0.68	1.96	1.29	-NA-	-NA-	-NA-	-NA-	21.79	6.92	6.92	0.00	6.92	12.59	-NA-	-NA-	-NA-	-NA-
Capitaland	Non-Rental	Diversified	Non-REIT	3.12	4,694	0.58	1.68	2.24	1.80	12.50	7.84	-5.02	-2.45	0.97	0.97	0.00	0.97	-13.78	32.97	27.19	5,921	93
City Developments	Non-Rental	Diversified	Non-REIT	10.30	3,610	0.45	1.29	0.78	-NA-	-NA-	-NA-	-NA-	-6.92	0.49	0.49	0.00	0.49	-17.12	-NA-	-NA-	1,442	29
Capitamall Trust *	Rental	Retail	REIT	2.02	3,105	0.38	1.11	4.14	-NA-	11.31	9.43	5.24	0.45	6.98	3.06	1.31	4.37	-1.24	23.30	16.55	3,011	71
Ascendas REIT *	Rental	Industrial	REIT	2.37	2,765	0.34	0.99	5.84	-NA-	13.69	14.18	10.50	6.29	8.68	3.95	1.58	5.53	5.84	24.91	17.14	3,607	96
UOL Group	Non-Rental	Diversified	Non-REIT	6.59	2,104	0.26	0.75	2.28	-NA-	-NA-	-NA-	-NA-	19.08	7.15	7.15	0.00	7.15	12.90	-NA-	-NA-	-NA-	-NA-
Suntec REIT *	Rental	Diversified	REIT	1.72	2,088	0.26	0.75	5.30	-NA-	-NA-	26.68	9.09	13.98	9.09	4.89	1.40	6.29	7.82	-NA-	21.63	2,119	75
CapitaCommercial Trust *	Rental	Office	REIT	1.48	1,711	0.21	0.61	5.48	-NA-	-NA-	19.18	4.70	-0.90	1.72	1.72	0.00	1.72	-7.66	-NA-	21.25	2,219	95
Keppel Land	Non-Rental	Diversified	Non-REIT	3.71	1,699	0.21	0.61	3.23	3.99	15.80	26.10	-2.44	12.65	4.80	4.80	0.00	4.80	-4.96	49.23	34.82	1,812	78
CapitaMalls Asia	Non-Rental	Retail	Non-REIT	2.02	1,628	0.20	0.58	1.67	-NA-	-NA-	-NA-	-NA-	11.01	3.32	3.32	0.00	3.32	5.86	-NA-	-NA-	2,477	112
Keppel REIT	Rental	Office	REIT	1.21	1,058	0.13	0.38	6.51	-NA-	-NA-	-NA-	-NA-	1.68	-1.63	-1.63	0.00	-1.63	-6.56	-NA-	-NA-	1,958	136
Mapletree Commercial Trust	Rental	Diversified	REIT	1.26	956	0.12	0.34	5.38	-NA-	-NA-	-NA-	-NA-	10.66	8.15	3.70	1.48	5.19	8.93	-NA-	-NA-	-NA-	-NA-
Mapletree Industrial Trust *	Rental	Industrial	REIT	1.39	950	0.12	0.34	6.92	-NA-	-NA-	-NA-	-NA-	5.78	8.08	2.59	1.83	4.42	8.89	-NA-	-NA-	832	64
Mapletree Logistics Trust *	Rental	Industrial	REIT	1.10	929	0.11	0.33	6.46	-NA-	-NA-	28.68	12.90	5.02	7.44	2.34	1.70	4.04	1.81	-NA-	13.69	819	65
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.26	768	0.09	0.27	5.52	-NA-	-NA-	-NA-	-NA-	2.29	2.96	2.96	0.00	2.96	-1.73	-NA-	-NA-	186	18
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.67	621	0.08	0.22	5.62	-NA-	-NA-	-NA-	-NA-	-8.25	2.15	2.15	0.00	2.15	-5.57	-NA-	-NA-	546	65
Wing Tai Holdings	Non-Rental	Diversified	Non-REIT	2.21	583	0.07	0.21	3.17	1.43	14.87	29.62	9.70	29.11	7.80	7.80	0.00	7.80	18.50	42.19	27.70	279	35
Yanlord Land Group	Non-Rental	Diversified	Non-REIT	1.24	485	0.06	0.17	1.51	-NA-	-NA-	-NA-	-NA-	-0.51	0.82	0.82	0.00	0.82	-17.53	-NA-	-NA-	8,502	1,289
Singapore Total					**35,248**	**4.35**	**12.61**	**3.34**														

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Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	2,265.60	279,634.64	100.00	2.92	6.11	9.12	14.79	9.82	9.98	-0.21	-0.21	4.41	19.20	16.61
Pure Asia	EUR	2,398.79	256,145.93	91.60	2.81	6.41	9.75	15.73	10.01	12.03	-0.26	-0.26	5.80	19.81	17.13
Asia ex Australia	EUR	2,288.08	223,421.14	79.90	2.33	-NA-	-NA-	15.43	8.95	13.69	-1.07	-1.07	5.96	-NA-	18.18
Asia Dividend+	EUR	2,691.49	189,932.94	67.92	4.01	-NA-	-NA-	15.86	7.02	0.69	0.25	0.25	-2.01	-NA-	15.35
Australia	EUR	1,942.36	56,213.51	20.10	5.27	8.01	4.26	11.58	12.24	-2.04	3.38	3.38	-1.38	21.53	16.04
Pure Australia	EUR	1,497.80	38,432.76	13.74	5.48	6.62	1.58	14.13	13.87	0.42	5.01	5.01	0.42	25.12	17.03
Japan	EUR	2,932.55	116,624.50	41.71	1.51	4.07	10.68	13.30	19.09	36.52	-2.19	-2.19	25.21	26.27	25.10
Hong Kong	EUR	2,049.06	70,889.03	25.35	3.15	6.35	10.32	17.04	1.27	-1.62	-1.90	-1.90	-7.68	25.44	22.48
Singapore	EUR	1,806.37	35,248.46	12.61	3.34	2.79	12.62	17.89	5.19	-1.59	4.61	4.61	-6.81	23.69	18.76
New Zealand	EUR	1,987.67	659.15	0.24	6.03	-NA-	-NA-	14.51	11.80	-4.96	-0.13	-0.13	-4.71	-NA-	14.78
Asia	USD	3,046.94	380,163.30	100.00	2.92	7.08	10.84	16.40	9.01	15.38	0.22	0.22	7.66	22.88	20.88
Pure Asia	USD	3,225.96	348,230.40	91.60	2.81	7.39	11.48	17.35	9.20	17.54	0.17	0.17	9.10	23.49	21.23
Asia ex Australia	USD	2,380.82	303,741.04	79.90	2.33	-NA-	-NA-	17.05	8.15	19.28	-0.65	-0.65	9.27	-NA-	22.22
Asia Dividend+	USD	3,022.41	258,213.83	67.92	4.01	-NA-	10.28	17.48	6.24	5.64	0.69	0.69	1.04	-NA-	19.68
Australia	USD	2,634.56	76,422.26	20.10	5.27	9.05	5.90	13.14	11.42	2.77	3.82	3.82	1.70	24.83	20.24
Pure Australia	USD	2,031.58	52,249.33	13.74	5.48	7.64	3.18	15.73	13.03	5.36	5.46	5.46	3.55	28.55	21.29
Japan	USD	3,977.63	158,551.00	41.71	1.51	5.07	12.43	14.89	18.22	43.23	-1.77	-1.77	29.12	27.46	26.68
Hong Kong	USD	2,779.29	96,373.64	25.35	3.15	7.37	12.06	18.68	0.53	3.22	-1.48	-1.48	-4.81	29.05	26.74
Singapore	USD	2,450.11	47,920.28	12.61	3.34	3.78	14.40	19.55	4.42	3.24	5.06	5.06	-3.90	28.58	23.47
New Zealand	USD	1,988.03	896.11	0.24	6.03	-NA-	-NA-	16.12	10.98	-0.29	0.30	0.30	-1.74	-NA-	17.02
Asia	GBP	3,056.43	236,625.98	100.00	2.92	6.63	11.45	16.53	8.83	15.70	1.02	1.02	8.93	19.41	16.48
Pure Asia	GBP	3,236.01	216,749.90	91.60	2.81	6.97	12.09	17.48	9.02	17.87	0.97	0.97	10.38	20.11	16.84
Asia ex Australia	GBP	2,388.23	189,058.28	79.90	2.33	-NA-	-NA-	17.18	7.97	19.61	0.15	0.15	10.55	-NA-	17.85
Asia Dividend+	GBP	3,372.01	160,720.67	67.92	4.01	-NA-	10.88	17.62	6.06	5.94	1.49	1.49	2.23	-NA-	15.81
Australia	GBP	2,642.77	47,567.70	20.10	5.27	8.62	6.48	13.27	11.24	3.06	4.65	4.65	2.90	22.10	16.72
Pure Australia	GBP	2,037.90	32,521.68	13.74	5.48	7.22	3.75	15.86	12.85	5.65	6.30	6.30	4.77	26.37	17.76
Japan	GBP	3,990.02	98,687.29	41.71	1.51	4.66	13.04	15.02	18.02	43.63	-0.99	-0.99	30.63	25.56	23.43
Hong Kong	GBP	2,787.95	59,986.08	25.35	3.15	6.95	12.68	18.81	0.37	3.50	-0.69	-0.69	-3.69	26.04	23.34
Singapore	GBP	2,457.74	29,827.14	12.61	3.34	3.37	15.02	19.68	4.25	3.53	5.90	5.90	-2.77	24.73	19.72
New Zealand	GBP	2,375.53	557.77	0.24	6.03	-NA-	-NA-	16.25	10.80	-0.01	1.10	1.10	-0.59	-NA-	15.15

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Asia	JPY	2,920.57	37,297,821.09	100.00	2.92	6.53	9.59	16.34	16.42	41.63	0.21	0.21	22.16	25.06	23.50
Pure Asia	JPY	3,092.17	34,164,884.07	91.60	2.81	6.83	10.22	17.29	16.62	44.27	0.15	0.15	23.79	25.57	23.84
Asia ex Australia	JPY	2,282.08	29,800,033.04	79.90	2.33	-NA-	-NA-	16.99	15.50	46.41	-0.66	-0.66	23.98	-NA-	24.95
Asia Dividend+	JPY	2,676.01	25,333,359.17	67.92	4.01	-NA-	-NA-	17.43	13.45	29.67	0.67	0.67	14.65	-NA-	22.25
Australia	JPY	2,525.30	7,497,788.05	20.10	5.27	8.49	4.70	13.09	18.99	26.15	3.81	3.81	15.40	26.77	22.14
Pure Australia	JPY	1,947.32	5,126,182.13	13.74	5.48	7.09	2.02	15.67	20.71	29.32	5.45	5.45	17.50	29.84	22.89
Japan	JPY	3,834.50	15,555,438.96	41.71	1.51	5.20	11.16	14.83	26.25	75.81	-1.78	-1.78	46.51	28.87	28.76
Hong Kong	JPY	2,664.03	9,455,217.79	25.35	3.15	6.82	10.80	18.62	7.36	26.69	-1.49	-1.49	8.01	31.02	29.38
Singapore	JPY	2,348.50	4,701,458.97	12.61	3.34	3.24	13.10	19.49	11.52	26.73	5.04	5.04	9.04	30.50	26.11
New Zealand	JPY	1,903.44	87,917.32	0.24	6.03	-NA-	-NA-	16.06	18.52	22.39	0.28	0.28	11.49	-NA-	17.90
Australia	AUD	1,845.19	80,703.59	20.10	5.27	7.52	2.88	5.25	12.71	12.54	2.52	2.52	11.50	17.94	11.17
Australia Hedged	USD	798.37	76,422.26	6.94	0.00	-NA-	-NA-	2.02	9.11	9.87	2.33	2.33	9.39	-NA-	11.23
Pure Australia	AUD	1,421.99	55,176.44	13.74	5.48	6.13	0.24	7.64	14.33	15.37	4.14	4.14	13.53	21.94	11.41
Hong Kong	HKD	2,790.19	747,189.65	25.35	3.15	7.43	12.05	18.69	0.53	3.26	-1.50	-1.50	-4.78	29.00	26.60
Singapore	SGD	1,832.33	59,437.92	12.61	3.34	2.85	10.58	15.34	2.95	4.96	3.85	3.85	-2.42	25.00	18.22
New Zealand	NZD	1,734.72	1,082.58	0.24	6.03	-NA-	-NA-	8.17	8.09	-0.97	0.92	0.92	-2.07	-NA-	11.57
Asia 33	EUR	1,455.66	193,208.75	69.09	3.06	-NA-	-NA-	13.73	9.59	7.54	-1.69	-1.69	1.99	-NA-	-NA-
Asia 33	USD	1,991.12	264,889.20	69.68	3.06	-NA-	-NA-	15.50	9.28	13.42	-0.17	-0.17	5.98	-NA-	-NA-
Asia 33	GBP	2,001.30	165,204.69	69.82	3.06	-NA-	-NA-	15.78	8.98	14.00	0.59	0.59	6.85	-NA-	-NA-
Asia 33	JPY	1,911.65	26,030,661.55	69.79	3.06	-NA-	-NA-	15.85	16.68	39.70	0.25	0.25	21.07	-NA-	-NA-
Asia 33	HKD	1,979.02	2,053,685.96	69.79	3.06	-NA-	-NA-	15.51	9.26	13.48	-0.19	-0.19	6.01	-NA-	-NA-
Asia 33	AUD	1,371.20	278,772.05	99.69	3.06	-NA-	-NA-	-NA-	10.09	24.04	-2.01	-2.01	15.77	-NA-	-NA-

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Asia	AUD	2,105.50	401,460.79	143.57	2.92	-NA-	-NA-	-NA-	10.27	26.35	-1.04	-1.04	18.03	-NA-	12.32
Pure Asia	AUD	2,229.22	367,738.95	131.51	2.81	-NA-	-NA-	-NA-	10.46	28.71	-1.09	-1.09	19.61	-NA-	12.94
Asia ex Australia	AUD	1,645.20	320,757.21	114.71	2.33	-NA-	-NA-	-NA-	9.40	30.61	-1.89	-1.89	19.80	-NA-	14.46
Asia Dividend+	AUD	2,432.90	272,679.48	97.51	4.01	-NA-	-NA-	-NA-	7.47	15.68	-0.58	-0.58	10.78	-NA-	10.71
Australia	AUD	1,845.19	80,703.59	28.86	5.27	-NA-	-NA-	-NA-	12.71	12.54	2.52	2.52	11.50	-NA-	11.17
Pure Australia	AUD	1,421.99	55,176.44	19.73	5.48	-NA-	-NA-	-NA-	14.33	15.37	4.14	4.14	13.53	-NA-	11.41
Japan	AUD	2,748.64	167,433.34	59.88	1.51	-NA-	-NA-	-NA-	19.58	56.85	-3.00	-3.00	41.56	-NA-	22.79
Hong Kong	AUD	1,920.56	101,772.68	36.39	3.15	-NA-	-NA-	-NA-	1.69	13.03	-2.71	-2.71	4.37	-NA-	19.43
Singapore	AUD	1,693.08	50,604.87	18.10	3.34	-NA-	-NA-	-NA-	5.63	13.06	3.74	3.74	5.36	-NA-	15.90
New Zealand	AUD	1,645.69	946.31	0.34	6.03	-NA-	-NA-	-NA-	12.26	9.19	-0.96	-0.96	7.73	-NA-	14.18

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Asia	EUR	2,259.51	279,634.64	100.00	2.88	-NA-	-NA-	14.73	9.77	9.93	-0.21	-0.21	4.37	-NA-	16.61
Pure Asia	EUR	2,390.73	256,145.93	91.60	2.76	-NA-	-NA-	15.65	9.94	11.98	-0.26	-0.26	5.75	-NA-	17.13
Asia ex Australia	EUR	2,280.15	223,421.14	79.90	2.28	-NA-	-NA-	15.36	8.88	13.62	-1.08	-1.08	5.91	-NA-	18.18
Australia	EUR	1,942.36	56,213.51	20.10	5.27	-NA-	-NA-	11.58	12.24	-2.04	3.38	3.38	-1.38	-NA-	16.04
Pure Australia	EUR	1,497.80	38,432.76	13.74	5.48	-NA-	-NA-	14.13	13.87	0.42	5.01	5.01	0.42	-NA-	17.03
Hong Kong	EUR	2,049.06	70,889.03	25.35	3.15	-NA-	-NA-	17.04	1.27	-1.62	-1.90	-1.90	-7.68	-NA-	22.48
Japan	EUR	2,897.08	116,624.50	41.71	1.40	-NA-	-NA-	13.10	18.90	36.36	-2.20	-2.20	25.09	-NA-	25.10
New Zealand	EUR	1,493.28	659.15	0.24	6.03	-NA-	-NA-	7.93	11.86	-4.96	-0.13	-0.13	-4.71	-NA-	14.78
Singapore	EUR	1,838.50	35,248.46	12.61	3.34	-NA-	-NA-	17.89	5.19	-1.59	4.61	4.61	-6.81	-NA-	18.76
Asia	USD	3,038.73	380,163.30	100.00	2.88	-NA-	-NA-	16.34	8.96	15.33	0.22	0.22	7.62	-NA-	20.88
Pure Asia	USD	3,215.11	348,230.40	91.60	2.76	-NA-	-NA-	17.28	9.13	17.48	0.17	0.17	9.05	-NA-	21.23
Asia ex Australia	USD	2,372.56	303,741.04	79.90	2.28	-NA-	-NA-	16.98	8.08	19.21	-0.65	-0.65	9.22	-NA-	22.22
Australia	USD	2,634.56	76,422.26	20.10	5.27	-NA-	-NA-	13.14	11.42	2.77	3.82	3.82	1.70	-NA-	20.24
Pure Australia	USD	2,031.58	52,249.33	13.74	5.48	-NA-	-NA-	15.73	13.03	5.36	5.46	5.46	3.55	-NA-	21.29
Hong Kong	USD	2,779.29	96,373.64	25.35	3.15	-NA-	-NA-	18.68	0.53	3.22	-1.48	-1.48	-4.81	-NA-	26.74
Japan	USD	3,929.52	158,551.00	41.71	1.40	-NA-	-NA-	14.69	18.03	43.06	-1.77	-1.77	28.99	-NA-	26.67
New Zealand	USD	2,025.45	896.11	0.24	6.03	-NA-	-NA-	16.32	11.04	-0.29	0.30	0.30	-1.74	-NA-	17.00
Singapore	USD	2,493.69	47,920.28	12.61	3.34	-NA-	-NA-	19.55	4.42	3.24	5.06	5.06	-3.90	-NA-	23.47
Asia	GBP	3,048.20	236,625.98	100.00	2.88	-NA-	-NA-	16.47	8.78	15.65	1.02	1.02	8.89	-NA-	16.48
Pure Asia	GBP	3,225.13	216,749.90	91.60	2.76	-NA-	-NA-	17.41	8.96	17.81	0.96	0.96	10.33	-NA-	16.85
Asia ex Australia	GBP	2,379.95	189,058.28	79.90	2.28	-NA-	-NA-	17.11	7.91	19.54	0.14	0.14	10.50	-NA-	17.85
Australia	GBP	2,642.77	47,567.70	20.10	5.27	-NA-	-NA-	13.27	11.24	3.06	4.65	4.65	2.90	-NA-	16.72
Pure Australia	GBP	2,037.90	32,521.68	13.74	5.48	-NA-	-NA-	15.86	12.85	5.65	6.30	6.30	4.77	-NA-	17.76
Hong Kong	GBP	2,787.95	59,986.08	25.35	3.15	-NA-	-NA-	18.81	0.37	3.50	-0.69	-0.69	-3.69	-NA-	23.34
Japan	GBP	3,941.76	98,687.29	41.71	1.40	-NA-	-NA-	14.82	17.84	43.45	-0.99	-0.99	30.51	-NA-	23.42
New Zealand	GBP	2,031.76	557.77	0.24	6.03	-NA-	-NA-	12.45	10.86	-0.01	1.10	1.10	-0.59	-NA-	15.14
Singapore	GBP	2,501.45	29,827.14	12.61	3.34	-NA-	-NA-	19.68	4.25	3.53	5.90	5.90	-2.77	-NA-	19.72

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Asia	JPY	2,912.71	37,297,821.09	100.00	2.88	-NA-	-NA-	16.28	16.36	41.56	0.20	0.20	22.11	-NA-	23.50
Pure Asia	JPY	3,081.77	34,164,884.07	91.60	2.76	-NA-	-NA-	17.22	16.55	44.20	0.15	0.15	23.74	-NA-	23.84
Asia ex Australia	JPY	2,274.16	29,800,033.04	79.90	2.28	-NA-	-NA-	16.92	15.43	46.32	-0.66	-0.66	23.93	-NA-	24.95
Australia	JPY	2,525.30	7,497,788.05	20.10	5.27	-NA-	-NA-	13.09	18.99	26.15	3.81	3.81	15.40	-NA-	22.14
Pure Australia	JPY	1,947.32	5,126,182.13	13.74	5.48	-NA-	-NA-	15.67	20.71	29.32	5.45	5.45	17.50	-NA-	22.89
Hong Kong	JPY	2,664.03	9,455,217.79	25.35	3.15	-NA-	-NA-	18.62	7.36	26.69	-1.49	-1.49	8.01	-NA-	29.38
Japan	JPY	3,788.10	15,555,438.96	41.71	1.40	-NA-	-NA-	14.63	26.05	75.60	-1.79	-1.79	46.36	-NA-	28.76
New Zealand	JPY	1,941.45	87,917.32	0.24	6.03	-NA-	-NA-	16.29	18.58	22.39	0.28	0.28	11.49	-NA-	17.89
Singapore	JPY	2,390.27	4,701,458.97	12.61	3.34	-NA-	-NA-	19.49	11.52	26.73	5.04	5.04	9.04	-NA-	26.11
Australia	AUD	1,845.19	80,703.59	20.10	5.27	-NA-	-NA-	5.25	12.71	12.54	2.52	2.52	11.50	-NA-	11.17
Pure Australia	AUD	1,421.99	55,176.44	13.74	5.48	-NA-	-NA-	7.64	14.33	15.37	4.14	4.14	13.53	-NA-	11.41
Hong Kong	HKD	2,790.19	747,189.65	25.35	3.15	-NA-	-NA-	18.69	0.53	3.26	-1.50	-1.50	-4.78	-NA-	26.60
New Zealand	NZD	1,767.39	1,082.58	0.24	6.03	-NA-	-NA-	8.36	8.14	-0.97	0.92	0.92	-2.07	-NA-	11.56
Singapore	SGD	1,864.91	59,437.92	12.61	3.34	-NA-	-NA-	15.34	2.95	4.96	3.85	3.85	-2.42	-NA-	18.22

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	2,099.84	401,460.79	143.57	2.88	-NA-	-NA-	-NA-	10.22	26.29	-1.04	-1.04	17.99	-NA-	12.32
Pure Asia	AUD	2,221.72	367,738.95	131.51	2.76	-NA-	-NA-	-NA-	10.40	28.65	-1.09	-1.09	19.56	-NA-	12.94
Asia ex Australia	AUD	1,639.50	320,757.21	114.71	2.28	-NA-	-NA-	-NA-	9.33	30.54	-1.90	-1.90	19.74	-NA-	14.46
Australia	AUD	1,845.19	80,703.59	28.86	5.27	-NA-	-NA-	-NA-	12.71	12.54	2.52	2.52	11.50	-NA-	11.17
Pure Australia	AUD	1,421.99	55,176.44	19.73	5.48	-NA-	-NA-	-NA-	14.33	15.37	4.14	4.14	13.53	-NA-	11.41
Hong Kong	AUD	1,920.56	101,772.68	36.39	3.15	-NA-	-NA-	-NA-	1.69	13.03	-2.71	-2.71	4.37	-NA-	19.43
Japan	AUD	2,715.39	167,433.34	59.88	1.40	-NA-	-NA-	-NA-	19.40	56.65	-3.01	-3.01	41.42	-NA-	22.78
New Zealand	AUD	1,399.63	946.31	0.34	6.03	-NA-	-NA-	-NA-	12.32	9.19	-0.96	-0.96	7.73	-NA-	14.17
Singapore	AUD	1,723.20	50,604.87	18.10	3.34	-NA-	-NA-	-NA-	5.63	13.06	3.74	3.74	5.36	-NA-	15.90

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

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	1,391.02	279,634.64	100.00	0.00	2.56	5.31	10.66	6.09	6.56	-0.33	-0.33	1.96	19.22	16.67
Pure Asia	EUR	1,519.71	256,145.93	91.60	0.00	3.02	6.24	11.82	6.39	8.65	-0.40	-0.40	3.48	19.78	17.17
Asia ex Australia	EUR	1,840.36	223,421.14	79.90	0.00	-NA-	-NA-	12.14	5.99	10.78	-1.23	-1.23	3.92	-NA-	18.23
Asia Dividend+	EUR	1,930.36	189,932.94	67.92	0.00	-NA-	-NA-	10.64	2.60	-3.26	0.07	0.07	-4.93	-NA-	15.45
Australia	EUR	805.84	56,213.51	20.10	0.00	1.15	-2.19	4.66	5.97	-6.99	3.38	3.38	-5.17	21.49	16.17
Pure Australia	EUR	617.60	38,432.76	13.74	0.00	-0.18	-4.76	6.92	7.22	-4.89	5.01	5.01	-3.22	25.20	17.16
Japan	EUR	2,344.53	116,624.50	41.71	0.00	2.72	8.63	10.56	16.45	34.18	-2.25	-2.25	23.53	26.21	25.06
Hong Kong	EUR	1,389.46	70,889.03	25.35	0.00	3.24	7.29	13.53	-1.66	-4.75	-2.05	-2.05	-9.72	25.43	22.52
Singapore	EUR	1,155.67	35,248.46	12.61	0.00	-0.05	8.74	13.46	1.64	-4.86	4.11	4.11	-9.67	23.45	18.44
New Zealand	EUR	1,127.61	659.15	0.24	0.00	-NA-	-NA-	6.74	4.89	-10.18	-0.13	-0.13	-7.35	-NA-	14.82
Asia	USD	1,869.10	380,163.30	100.00	0.00	3.50	6.97	12.22	5.31	11.80	0.10	0.10	5.14	22.87	20.92
Pure Asia	USD	2,042.03	348,230.40	91.60	0.00	3.95	7.92	13.39	5.61	13.99	0.03	0.03	6.71	23.42	21.27
Asia ex Australia	USD	1,915.01	303,741.04	79.90	0.00	-NA-	-NA-	13.72	5.21	16.23	-0.80	-0.80	7.17	-NA-	22.30
Asia Dividend+	USD	2,167.69	258,213.83	67.92	0.00	-NA-	5.36	12.19	1.84	1.50	0.50	0.50	-1.96	-NA-	19.74
Australia	USD	1,093.02	76,422.26	20.10	0.00	2.12	-0.65	6.13	5.19	-2.42	3.82	3.82	-2.21	24.77	20.20
Pure Australia	USD	837.70	52,249.33	13.74	0.00	0.77	-3.26	8.42	6.43	-0.22	5.46	5.46	-0.20	28.51	21.19
Japan	USD	3,180.06	158,551.00	41.71	0.00	3.71	10.34	12.11	15.59	40.77	-1.83	-1.83	27.38	27.39	26.64
Hong Kong	USD	1,884.63	96,373.64	25.35	0.00	4.23	8.98	15.12	-2.38	-0.06	-1.63	-1.63	-6.90	29.02	26.84
Singapore	USD	1,567.52	47,920.28	12.61	0.00	0.91	10.46	15.05	0.89	-0.18	4.56	4.56	-6.86	28.41	23.19
New Zealand	USD	1,127.82	896.11	0.24	0.00	-NA-	-NA-	8.23	4.12	-5.77	0.30	0.30	-4.47	-NA-	18.31
Asia	GBP	1,874.92	236,625.98	100.00	0.00	3.06	7.56	12.34	5.14	12.11	0.89	0.89	6.38	19.35	16.51
Pure Asia	GBP	2,048.39	216,749.90	91.60	0.00	3.55	8.51	13.52	5.44	14.30	0.83	0.83	7.96	20.01	16.87
Asia ex Australia	GBP	1,920.98	189,058.28	79.90	0.00	-NA-	-NA-	13.85	5.04	16.55	-0.01	-0.01	8.43	-NA-	17.93
Asia Dividend+	GBP	2,418.43	160,720.67	67.92	0.00	-NA-	5.94	12.32	1.68	1.78	1.30	1.30	-0.81	-NA-	15.88
Australia	GBP	1,096.42	47,567.70	20.10	0.00	1.72	-0.11	6.25	5.02	-2.15	4.65	4.65	-1.06	21.87	16.65
Pure Australia	GBP	840.31	32,521.68	13.74	0.00	0.38	-2.73	8.54	6.26	0.06	6.30	6.30	0.97	26.24	17.58
Japan	GBP	3,189.96	98,687.29	41.71	0.00	3.30	10.95	12.24	15.41	41.16	-1.05	-1.05	28.88	25.46	23.38
Hong Kong	GBP	1,890.50	59,986.08	25.35	0.00	3.82	9.58	15.25	-2.54	0.21	-0.84	-0.84	-5.81	25.98	23.41
Singapore	GBP	1,572.41	29,827.14	12.61	0.00	0.51	11.06	15.18	0.73	0.09	5.40	5.40	-5.76	24.65	19.46
New Zealand	GBP	1,347.65	557.77	0.24	0.00	-NA-	-NA-	8.36	3.95	-5.51	1.10	1.10	-3.34	-NA-	15.65

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	JPY	1,791.58	37,297,821.09	100.00	0.00	2.96	5.76	12.16	12.46	37.23	0.08	0.08	19.30	25.02	23.51
Pure Asia	JPY	1,957.34	34,164,884.07	91.60	0.00	3.42	6.70	13.34	12.79	39.91	0.02	0.02	21.08	25.49	23.86
Asia ex Australia	JPY	1,835.59	29,800,033.04	79.90	0.00	-NA-	-NA-	13.66	12.36	42.66	-0.82	-0.82	21.60	-NA-	25.01
Asia Dividend+	JPY	1,919.25	25,333,359.17	67.92	0.00	-NA-	-NA-	12.13	8.76	24.58	0.49	0.49	11.24	-NA-	22.28
Australia	JPY	1,047.68	7,497,788.05	20.10	0.00	1.60	-1.77	6.07	12.34	19.77	3.81	3.81	10.96	26.64	22.05
Pure Australia	JPY	802.96	5,126,182.13	13.74	0.00	0.25	-4.35	8.36	13.66	22.47	5.45	5.45	13.24	29.72	22.82
Japan	JPY	3,071.31	15,555,438.96	41.71	0.00	3.84	9.09	12.05	23.45	72.79	-1.85	-1.85	44.53	28.79	28.71
Hong Kong	JPY	1,806.47	9,455,217.79	25.35	0.00	3.69	7.75	15.06	4.25	22.67	-1.64	-1.64	5.64	30.99	29.44
Singapore	JPY	1,502.51	4,701,458.97	12.61	0.00	0.39	9.21	14.99	7.75	22.52	4.55	4.55	5.69	30.36	25.93
New Zealand	JPY	1,079.83	87,917.32	0.24	0.00	-NA-	-NA-	8.18	11.19	15.67	0.28	0.28	8.40	-NA-	18.83
Australia	AUD	765.45	80,703.59	20.10	0.00	0.70	-3.48	-1.27	6.41	6.85	2.52	2.52	7.21	17.81	11.32
Australia Hedged	USD	460.36	76,422.26	20.10	0.00	-NA-	-NA-	-4.38	2.97	4.42	2.33	2.33	5.29	-NA-	11.37
Pure Australia	AUD	586.58	55,176.44	13.74	0.00	-0.64	-6.01	0.86	7.66	9.26	4.14	4.14	9.42	22.02	11.77
Hong Kong	HKD	1,892.54	747,189.65	25.35	0.00	4.29	8.96	15.13	-2.38	-0.03	-1.65	-1.65	-6.87	28.97	26.70
Singapore	SGD	1,174.46	59,437.92	12.61	0.00	0.01	6.77	11.00	-0.53	1.48	3.36	3.36	-5.42	24.82	17.97
New Zealand	NZD	984.14	1,082.58	0.24	0.00	-NA-	-NA-	0.84	1.41	-6.41	0.92	0.92	-4.78	-NA-	11.60
Asia 33	EUR	1,064.49	193,208.75	69.09	0.00	-NA-	-NA-	9.52	5.70	4.11	-1.82	-1.82	-0.37	-NA-	-NA-
Asia 33	USD	1,456.06	264,889.20	69.68	0.00	-NA-	-NA-	11.23	5.40	9.81	-0.30	-0.30	3.53	-NA-	-NA-
Asia 33	GBP	1,463.51	165,204.69	69.82	0.00	-NA-	-NA-	11.50	5.11	10.36	0.47	0.47	4.38	-NA-	-NA-
Asia 33	JPY	1,397.95	26,030,661.55	69.79	0.00	-NA-	-NA-	11.56	12.53	35.24	0.12	0.12	18.27	-NA-	-NA-
Asia 33	HKD	1,447.20	2,053,685.96	69.79	0.00	-NA-	-NA-	11.23	5.39	9.86	-0.31	-0.31	3.56	-NA-	-NA-
Asia 33	AUD	1,002.73	278,772.05	27.80	0.00	-NA-	-NA-	-NA-	6.19	20.08	-2.13	-2.13	13.10	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	1,291.59	401,460.79	143.57	0.00	-NA-	-NA-	-NA-	6.53	22.42	-1.16	-1.16	15.28	-NA-	12.40
Pure Asia	AUD	1,411.09	367,738.95	131.51	0.00	-NA-	-NA-	-NA-	6.83	24.82	-1.22	-1.22	16.99	-NA-	13.03
Asia ex Australia	AUD	1,323.32	320,757.21	114.71	0.00	-NA-	-NA-	-NA-	6.43	27.27	-2.05	-2.05	17.49	-NA-	14.54
Asia Dividend+	AUD	1,744.90	272,679.48	97.51	0.00	-NA-	-NA-	-NA-	3.02	11.14	-0.76	-0.76	7.48	-NA-	10.89
Australia	AUD	765.45	80,703.59	28.86	0.00	-NA-	-NA-	-NA-	6.41	6.85	2.52	2.52	7.21	-NA-	11.32
Pure Australia	AUD	586.58	55,176.44	19.73	0.00	-NA-	-NA-	-NA-	7.66	9.26	4.14	4.14	9.42	-NA-	11.77
Japan	AUD	2,197.49	167,433.34	59.88	0.00	-NA-	-NA-	-NA-	16.93	54.15	-3.07	-3.07	39.65	-NA-	22.71
Hong Kong	AUD	1,302.32	101,772.68	36.39	0.00	-NA-	-NA-	-NA-	-1.25	9.43	-2.86	-2.86	2.07	-NA-	19.50
Singapore	AUD	1,083.20	50,604.87	18.10	0.00	-NA-	-NA-	-NA-	2.06	9.30	3.25	3.25	2.12	-NA-	15.59
New Zealand	AUD	933.61	946.31	0.34	0.00	-NA-	-NA-	-NA-	5.32	3.19	-0.96	-0.96	4.74	-NA-	14.22

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

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

Gross Total Return Index Description	Curr	Close Value 31-Oct	12 Mths Estimated Div Yld (%) 31-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 (%) 31-Oct	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Real Estate **	Local	2,331.27	2.92	5.83	9.18	14.10	11.49	26.79	-0.18	-0.18	15.66	20.46	18.17
Asia FTSE	Local	326.74	3.33	-NA-	7.37	12.31	9.37	31.59	2.75	2.75	20.79	16.13	12.66
Japan Real Estate **	JPY	3,834.50	1.51	5.20	11.16	14.83	26.25	75.81	-1.78	-1.78	46.51	28.87	28.76
Japan FTSE	JPY	108.13	3.09	-NA-	3.17	8.59	15.96	64.78	0.10	0.10	41.29	19.06	19.29
Japan JP Morgan Bonds	JPY	263.56	-NA-	2.99	1.98	2.47	2.08	2.68	0.70	0.70	2.72	1.93	1.84
Australia Real Estate **	AUD	1,845.19	5.27	7.52	2.88	5.25	12.71	12.54	2.52	2.52	11.50	17.94	11.17
Australia FTSE	AUD	1,353.29	5.63	-NA-	10.19	10.93	10.15	26.89	4.37	4.37	21.98	13.62	11.32
Australia JP Morgan Bonds	AUD	883.92	-NA-	6.67	6.20	5.89	6.48	0.01	-0.08	-0.08	0.26	4.00	4.19
Hong Kong Real Estate **	HKD	2,790.19	3.15	7.43	12.05	18.69	0.53	3.26	-1.50	-1.50	-4.78	29.00	26.60
Hong Kong FTSE	HKD	2,136.27	2.80	-NA-	13.07	18.89	5.09	13.08	1.92	1.92	8.44	22.25	18.70
Hong Kong JP Morgan Bonds	HKD	172.25	-NA-	-NA-	3.31	2.01	1.51	-2.06	1.15	1.15	-2.32	3.49	2.65
Singapore Real Estate **	SGD	1,832.33	3.34	2.85	10.58	15.34	2.95	4.96	3.85	3.85	-2.42	25.00	18.22
Singapore FTSE	SGD	632.73	4.37	-NA-	9.91	16.78	3.92	12.07	3.12	3.12	6.81	19.98	14.41
Singapore JP Morgan Bonds	SGD	169.02	-NA-	-NA-	3.70	3.46	2.10	-1.27	1.59	1.59	-1.51	3.45	3.40
New Zealand Real Estate **	NZD	1,734.72	6.03	-NA-	-NA-	8.17	8.09	-0.97	0.92	0.92	-2.07	-NA-	11.57
New Zealand FTSE	NZD	258.37	7.79	-NA-	6.37	11.41	13.31	20.50	2.37	2.37	18.49	12.91	9.14
New Zealand JP Morgan Bonds	NZD	363.67	-NA-	6.74	6.53	6.73	5.69	-1.57	0.70	0.70	-1.66	3.68	3.82

**** 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 319.**

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Asia (%) Weight 31-Oct
Mitsubishi Estate	Non-Rental	Diversified	JP	26,533	9.49
Mitsui Fudosan	Non-Rental	Diversified	JP	20,523	7.34
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	16,508	5.90
Westfield Group *	Rental	Retail	AU	15,619	5.59
Sun Hung Kai Props	Non-Rental	Diversified	HK	14,854	5.31
Wharf Holdings	Non-Rental	Diversified	HK	9,377	3.35
Link REIT *	Rental	Retail	HK	8,474	3.03
Stockland Trust Group *	Non-Rental	Diversified	AU	6,440	2.30
Westfield Retail Trust	Rental	Retail	AU	6,113	2.19
Goodman Group *	Non-Rental	Industrial	AU	6,038	2.16
Nippon Building Fund *	Rental	Office	JP	6,018	2.15
Global Logistic Properties	Rental	Industrial	SG	5,492	1.96
Hang Lung Properties	Rental	Diversified	HK	5,411	1.93
Hongkong Land Hldgs	Rental	Office	HK	5,319	1.90
Japan Real Estate *	Rental	Office	JP	4,977	1.78
Capitaland	Non-Rental	Diversified	SG	4,694	1.68
Henderson Land Dev	Non-Rental	Diversified	HK	4,491	1.61
Mirvac Group *	Non-Rental	Diversified	AU	4,439	1.59
GPT Group *	Rental	Diversified	AU	4,042	1.45
New World Development	Non-Rental	Diversified	HK	3,829	1.37
				179,190.78	**64.08**
					(*)

Country Breakdown:

Country Index	Number of Constituents 31-Oct	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Asia (%) Weight 31-Oct
EPRA/NAREIT Australia	13	56,214	20.10%
EPRA/NAREIT Japan	32	116,624	41.71%
EPRA/NAREIT Hong Kong	18	70,889	25.35%
EPRA/NAREIT Singapore	18	35,248	12.61%
EPRA/NAREIT New Zealand	1	659	0.24%
EPRA/NAREIT Asia	**82**	**279,635**	**100.00%**

(*) The Top 20 Constituents represent 64.08% of the market capitalisation of the Developed Asia Index.

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

EPRA/NAREIT Asia Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-13	Dividend Return Oct-13	Total Return Oct-13
Agile Property Holdings	Non-Rental	Diversified	HK	9.48	0.00	9.48
Shimao Property	Non-Rental	Diversified	HK	9.42	0.00	9.42
New World China Land	Non-Rental	Diversified	HK	9.23	0.00	9.23
Centro Retail Australia *	Rental	Retail	AU	8.77	0.00	8.77
Shui On Land	Non-Rental	Diversified	HK	8.43	0.00	8.43
Dexus Property Group *	Rental	Diversified	AU	7.96	0.00	7.96
Wing Tai Holdings	Non-Rental	Diversified	SG	7.80	0.00	7.80
Charter Hall Retail REIT *	Rental	Retail	AU	7.45	0.00	7.45
UOL Group	Non-Rental	Diversified	SG	7.15	0.00	7.15
Global Logistic Properties	Rental	Industrial	SG	6.92	0.00	6.92
Country Garden Holdings	Non-Rental	Diversified	HK	6.85	0.00	6.85
Suntec REIT *	Rental	Diversified	SG	4.89	1.40	6.29
GPT Group *	Rental	Diversified	AU	6.03	0.00	6.03
Hulic	Rental	Diversified	JP	5.99	0.00	5.99
Ascendas REIT *	Rental	Industrial	SG	3.95	1.58	5.53
Investa Office Fund *	Rental	Office	AU	5.42	0.00	5.42
Mapletree Commercial Trust	Rental	Diversified	SG	3.70	1.48	5.19
Hysan Development	Rental	Diversified	HK	4.92	0.00	4.92
Commonwealth Prop Office *	Rental	Office	AU	4.82	0.00	4.82
Keppel Land	Non-Rental	Diversified	SG	4.80	0.00	4.80

EPRA/NAREIT Asia Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-13	Dividend Return Oct-13	Total Return Oct-13
Wharf Holdings	Non-Rental	Diversified	HK	-2.83	0.00	-2.83
Tokyu REIT *	Rental	Diversified	JP	-2.88	0.00	-2.88
Frontier Real Estate Investment *	Rental	Retail	JP	-2.96	0.00	-2.96
NTT Urban Development	Non-Rental	Office	JP	-3.11	0.00	-3.11
Hang Lung Properties	Rental	Diversified	HK	-3.22	0.00	-3.22
Mitsubishi Estate	Non-Rental	Diversified	JP	-3.42	0.00	-3.42
Swire Properties	Rental	Diversified	HK	-3.45	0.00	-3.45
Sun Hung Kai Props	Non-Rental	Diversified	HK	-3.70	0.00	-3.70
Henderson Land Dev	Non-Rental	Diversified	HK	-4.07	0.00	-4.07
Aeon Mall Co Ltd	Rental	Retail	JP	-4.29	0.00	-4.29
Daiwahouse Residential Invest *	Rental	Residential	JP	-4.68	0.00	-4.68
Japan Excellent *	Rental	Office	JP	-4.85	0.00	-4.85
Japan Prime Realty Inv. *	Rental	Office	JP	-5.22	0.00	-5.22
Top REIT *	Rental	Diversified	JP	-7.48	1.96	-5.52
Hongkong Land Hldgs	Rental	Office	HK	-6.67	0.00	-6.67
Kenedix Realty Investment *	Rental	Office	JP	-8.80	1.93	-6.87
Mori Trust Sogo REIT *	Rental	Office	JP	-6.92	0.00	-6.92
GLP J-REIT *	Rental	Industrial	JP	-6.93	0.00	-6.93
New World Development	Non-Rental	Diversified	HK	-7.89	0.00	-7.89
Premier Investment Co. *	Rental	Diversified	JP	-10.27	2.23	-8.04

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Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index Series

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

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Graph 17: Dividend Yields

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

Ex Date	Description
31 October 2013	LEG Immobilien (Germany): New free float percentage: 64% (was 50%)

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
2 October 2013	British Land *	Rental	Diversified	GBP	0.068	5.73	8-Nov	Quarterly
9 October 2013	Daejan Holdings	Rental	Diversified	GBP	0.600	1.29	8-Nov	Annual
9 October 2013	Unite Group	Rental	Diversified	GBP	0.018	0.47	8-Nov	Annual
16 October 2013	F&C Commercial Prop	Rental	Diversified	GBP	0.005	4.68	31-Oct	Quarterly
16 October 2013	INTU Properties *	Rental	Retail	GBP	0.050	10.48	19-Nov	Semi-Annual
23 October 2013	Hansteen Holdings	Rental	Industrial	GBP	0.021	0.00	21-Nov	Dividend
30 October 2013	Development Securities	Non-Rental	Retail	GBP	0.027	3.41	29-Nov	Semi-Annual

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
6 November 2013	Schroder Real Estate Investment Trust	Rental	Diversified	GBP	0.006	12.25	22-Nov	Quarterly
7 November 2013	Eurocommercial Props *	Rental	Retail	EUR	1.920	5.59	29-Nov	Annual
12 November 2013	Affine *	Rental	Diversified	EUR	0.45 ***	11.54	December	Semi-Annual
12 November 2013	UK Commercial Property Trust	Rental	Diversified	GBP	0.013125 ***	5.22	December	Dividend
13 November 2013	Picton Property	Rental	Diversified	GBP	0.008	10.63	29-Nov	Quarterly
14 November 2013	Nieuwe Steen Inv *	Rental	Diversified	EUR	0.35 ***	25.05	December	Quarterly
19 November 2013	Great Portland Estates *	Rental	Office	GBP	0.0444444 ***	2.17	December	Semi-Annual
19 November 2013	Standard Life Inv Prop	Rental	Diversified	GBP	0.0169 ***	9.94	December	Quarterly
26 November 2013	Eurobank Properties *	Rental	Diversified	EUR	0.15 ***	3.44	December	Semi-Annual
27 November 2013	Mucklow <A&J> *	Rental	Diversified	GBP	0.109	4.12	2-Jan	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Europe Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
CA Immobilien Anlage	Rental	Diversified	Non-REIT	11.22	818	0.10	0.71	3.39	0.02	-4.76	18.81	2.43	21.43	4.57	4.57	0.00	4.57	10.79	39.29	27.23	311	38
Conwert Immobilien	Non-Rental	Residential	Non-REIT	9.17	553	0.07	0.48	1.64	-NA-	-1.57	21.16	-4.02	4.25	5.40	5.40	0.00	5.40	-4.61	33.90	22.28	326	59
Austria Total					**1,371**	**0.17**	**1.19**	**2.95**														
Cofinimmo *	Rental	Diversified	REIT	88.96	1,504	0.19	1.31	7.31	-NA-	4.07	4.72	1.90	8.80	2.74	2.74	0.00	2.74	6.54	13.28	9.42	640	43
Befimmo *	Rental	Office	REIT	52.83	850	0.10	0.74	6.53	-NA-	3.09	4.99	-2.65	19.74	3.12	3.12	0.00	3.12	9.95	18.60	14.14	253	30
Warehouses De Pauw *	Rental	Industrial	REIT	54.69	582	0.07	0.51	5.68	-NA-	10.25	17.47	17.50	36.73	5.58	5.58	0.00	5.58	22.35	18.27	14.67	-NA-	-NA-
Aedifica	Rental	Diversified	REIT	50.21	441	0.05	1.24	2.09	-NA-	-NA-	11.34	11.66	17.33	-1.55	-1.55	0.00	-1.55	14.11	-NA-	11.70	134	30
Wereldhave Belgium *	Rental	Diversified	REIT	83.50	163	0.02	0.14	5.09	-NA-	6.81	17.76	12.33	11.22	-2.34	-2.34	0.00	-2.34	6.36	17.64	14.24	36	22
Leasinvest Real Estate *	Rental	Office	REIT	73.50	145	0.02	0.13	5.82	-NA-	8.28	9.63	9.77	16.15	4.26	4.26	0.00	4.26	19.44	17.10	16.24	31	21
Intervest Offices *	Rental	Office	REIT	19.32	128	0.02	0.11	9.11	-NA-	4.88	3.71	1.88	14.25	5.86	5.86	0.00	5.86	4.77	19.03	16.95	23	18
Belgium Total					**3,813**	**0.47**	**4.17**	**6.19**														
Sponda	Rental	Diversified	Non-REIT	3.82	919	0.11	0.80	4.45	-NA-	7.02	15.15	5.91	16.67	0.00	0.00	0.00	0.00	10.83	35.26	21.54	210	23
Citycon OYJ	Rental	Retail	Non-REIT	2.63	603	0.07	0.52	1.52	8.43	13.34	16.42	2.45	19.76	5.62	5.62	0.00	5.62	17.43	31.33	20.69	207	34
Technopolis	Rental	Office	Non-REIT	5.00	340	0.04	0.30	4.00	-NA-	11.37	13.93	12.40	48.15	2.46	2.46	0.00	2.46	37.93	31.27	26.08	81	24
Finland Total					**1,862**	**0.23**	**1.62**	**3.42**														
Klepierre *	Rental	Retail	REIT	33.08	3,227	0.40	2.81	4.53	12.57	13.35	18.00	10.18	20.89	3.21	3.21	0.00	3.21	15.19	30.57	21.70	1,424	44
Icade	Rental	Diversified	REIT	67.87	2,129	0.26	1.85	5.36	-NA-	-NA-	13.10	0.03	3.00	0.53	0.53	0.00	0.53	6.86	-NA-	21.37	924	43
Fonciere Des Regions *	Rental	Diversified	REIT	63.17	2,127	0.26	1.85	6.65	12.75	14.02	11.44	-2.60	8.63	3.03	3.03	0.00	3.03	6.43	29.42	22.31	1,055	50
Gecina *	Rental	Diversified	REIT	98.55	1,808	0.22	1.57	4.46	7.75	10.09	17.32	8.62	20.49	4.25	4.25	0.00	4.25	21.26	38.17	23.90	1,185	66
Mercialys *	Rental	Retail	REIT	15.88	657	0.08	0.57	5.86	-NA-	-NA-	7.82	5.53	6.53	7.19	7.19	0.00	7.19	0.57	-NA-	13.48	501	76
Societe de la Tour Eiffel *	Rental	Diversified	REIT	49.40	275	0.03	0.24	6.68	5.72	3.50	10.45	0.76	23.80	1.23	1.23	0.00	1.23	18.43	42.89	26.23	200	73
ANF-Immobilier S.A. *	Rental	Diversified	REIT	22.09	157	0.02	0.11	20.73	4.18	9.77	4.59	-0.25	-11.08	2.03	2.03	0.00	2.03	-4.59	29.68	16.63	61	39
Affine *	Rental	Diversified	REIT	14.30	82	0.01	0.07	8.39	0.99	5.55	2.70	3.71	19.78	-0.35	-0.35	0.00	-0.35	22.92	30.15	23.63	43	52
France Total					**10,463**	**1.29**	**9.07**	**5.53**														

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Europe Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Deutsche Wohnen	Rental	Residential	Non-REIT	13.86	2,341	0.29	2.03	1.52	-NA-	9.60	27.21	17.42	-0.50	4.80	4.80	0.00	4.80	0.50	64.45	20.18	1	0
GSW Immobilien AG	Rental	Residential	Non-REIT	34.19	1,727	0.21	1.50	2.63	-NA-	-NA-	-NA-	-NA-	10.52	5.27	5.27	0.00	5.27	9.64	-NA-	-NA-	1,779	103
Deutsche Euroshop	Rental	Retail	Non-REIT	32.75	1,502	0.19	1.31	3.66	-NA-	11.32	14.09	10.17	7.61	2.23	2.23	0.00	2.23	7.30	17.95	15.41	816	54
LEG Immobilien AG	Rental	Residential	Non-REIT	42.00	1,424	0.18	1.24	0.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Gagfah	Rental	Residential	Non-REIT	10.47	1,176	0.15	1.02	0.00	-NA-	-NA-	22.33	19.15	19.38	8.62	8.62	0.00	8.62	18.16	-NA-	42.63	933	79
TAG Immobilien	Non-Rental	Diversified	Non-REIT	8.90	1,102	0.14	0.96	2.81	-NA-	2.53	35.68	15.60	2.66	-2.98	-2.98	0.00	-2.98	-3.74	37.31	19.71	-NA-	-NA-
Deutsche Annington	Rental	Residential	Non-REIT	19.20	689	0.09	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	1.05	0.00	1.05	-NA-	-NA-	-NA-	205	30
Alstria Office *	Rental	Office	REIT	9.34	633	0.08	0.55	5.35	-NA-	-NA-	18.19	2.30	5.58	1.62	1.62	0.00	1.62	6.35	-NA-	19.25	265	42
Hamborner REIT AG *	Rental	Diversified	REIT	7.33	333	0.04	0.29	5.46	-NA-	1.41	6.67	2.67	8.80	1.45	1.45	0.00	1.45	3.22	19.17	11.90	108	32
DIC Asset	Rental	Diversified	Non-REIT	8.15	186	0.02	0.16	4.29	-NA-	15.27	9.53	6.19	15.73	0.00	0.00	0.00	0.00	14.03	65.79	29.47	-NA-	-NA-
Prime Office REIT-AG *	Rental	Office	REIT	3.22	126	0.02	0.11	0.00	-NA-	-NA-	-NA-	-NA-	0.40	-2.30	-2.30	0.00	-2.30	-0.49	-NA-	-NA-	93	74
Germany Total					**11,239**	**1.39**	**9.77**	**2.14**														
Eurobank Properties *	Rental	Diversified	REIT	9.02	238	0.03	0.21	0.00	-NA-	-NA-	15.71	18.42	87.53	21.40	21.40	0.00	21.40	84.08	-NA-	47.43	89	37
Greece Total					**238**	**0.03**	**0.21**	**0.00**														
Beni Stabili *	Rental	Office	REIT	0.51	417	0.05	0.36	4.35	-NA-	4.40	4.68	-7.83	21.74	10.12	10.12	0.00	10.12	18.36	33.45	38.09	257	62
IGD *	Rental	Retail	REIT	0.88	119	0.01	0.10	7.96	-NA-	-NA-	2.83	-8.00	19.13	11.68	11.68	0.00	11.68	15.79	-NA-	35.09	81	68
Italy Total					**535**	**0.07**	**0.47**	**5.15**														
Unibail-Rodamco *	Rental	Retail	REIT	193.00	18,765	2.32	16.31	4.35	14.27	18.12	17.14	12.77	15.85	5.23	5.23	0.00	5.23	10.69	21.37	19.71	13,857	74
Corio *	Rental	Retail	REIT	32.14	2,102	0.26	1.83	8.59	5.58	7.75	1.78	-8.57	1.51	0.91	0.91	0.00	0.91	1.69	22.53	21.89	2,644	126
Wereldhave *	Rental	Diversified	REIT	57.33	1,243	0.15	1.08	5.76	5.03	6.56	4.07	-1.40	32.86	6.92	6.92	0.00	6.92	26.31	20.90	21.79	1,244	100
Eurocommercial Props *	Rental	Retail	REIT	31.32	1,086	0.13	0.94	6.13	7.95	8.36	9.37	1.29	9.83	4.63	4.63	0.00	4.63	3.92	19.91	18.61	872	80
Vastned Retail *	Rental	Retail	REIT	34.06	648	0.08	0.56	7.22	4.03	5.62	5.19	-4.35	2.17	8.25	8.25	0.00	8.25	11.50	25.85	22.60	392	60
Nieuwe Steen Inv *	Rental	Diversified	REIT	5.55	303	0.04	0.26	9.73	-NA-	2.43	-4.07	-17.31	-5.58	6.32	6.32	0.00	6.32	-0.41	20.91	22.07	119	39
Netherlands Total					**24,147**	**2.98**	**20.99**	**5.02**														
Norwegian Property ASA	Rental	Office	Non-REIT	7.62	491	0.06	0.43	2.62	-NA-	-NA-	-4.08	-9.62	-8.54	-4.15	-4.15	0.00	-4.15	-8.00	-NA-	25.88	87	18
Norway Total					**491**	**0.06**	**0.43**	**2.62**														

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

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

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Castellum	Rental	Diversified	Non-REIT	99.40	1,852	0.23	1.61	3.97	-NA-	12.85	17.90	8.16	16.32	8.46	8.46	0.00	8.46	11.97	25.79	16.07	796	43
Fabege	Rental	Office	Non-REIT	74.60	1,101	0.14	0.96	4.02	8.40	13.18	23.57	6.15	17.75	5.07	5.07	0.00	5.07	18.02	33.57	24.23	393	36
Hufvudstaden A	Rental	Office	Non-REIT	84.85	1,069	0.13	0.93	3.06	6.17	13.57	14.77	7.29	3.80	3.73	3.73	0.00	3.73	6.71	22.28	18.37	583	54
Wallenstam AB	Rental	Diversified	Non-REIT	90.05	1,023	0.13	0.92	1.39	-NA-	-NA-	-NA-	-NA-	25.67	2.33	2.33	0.00	2.33	15.06	-NA-	-NA-	372	36
Wihlborgs Fastigheter	Rental	Diversified	Non-REIT	112.00	841	0.10	0.73	3.57	-NA-	-NA-	28.31	10.48	14.57	8.47	8.47	0.00	8.47	14.29	-NA-	16.61	315	37
Kungsleden	Rental	Diversified	Non-REIT	47.60	739	0.09	0.64	2.10	-NA-	13.89	9.87	0.13	50.00	10.96	10.96	0.00	10.96	37.29	40.42	26.87	178	24
Fastighets AB Balder B *	Rental	Diversified	Non-REIT	57.25	589	0.07	0.14	0.00	-NA-	22.97	51.53	34.62	57.28	9.05	9.05	0.00	9.05	53.49	44.42	26.89	543	92
Klovern AB	Rental	Diversified	Non-REIT	28.80	267	0.03	0.23	5.21	-NA-	12.00	21.34	7.30	17.90	2.86	2.86	0.00	2.86	18.36	29.83	21.63	208	78
Sweden Total					**7,482**	**0.92**	**6.16**	**3.00**														
Swiss Prime Site	Rental	Office	Non-REIT	68.80	3,077	0.38	2.67	5.23	-NA-	8.37	10.18	1.21	-10.36	-1.64	-1.64	0.00	-1.64	-9.89	14.51	10.17	-NA-	-NA-
PSP Swiss Property	Rental	Office	Non-REIT	78.00	2,521	0.31	2.19	4.10	-NA-	9.15	10.72	1.05	-8.77	-0.64	-0.64	0.00	-0.64	-9.88	16.10	9.35	1,251	50
Allreal	Non-Rental	Office	Non-REIT	124.70	969	0.12	0.84	4.41	-NA-	7.72	4.53	0.58	-11.37	-0.80	-0.80	0.00	-0.80	-11.62	11.62	7.77	308	32
Mobimo	Rental	Diversified	Non-REIT	190.00	950	0.12	1.50	4.74	-NA-	-NA-	-NA-	-NA-	-12.04	0.48	0.48	0.00	0.48	-13.20	-NA-	-NA-	475	50
Switzerland Total					**7,517**	**0.93**	**7.21**	**4.68**														
Azrieli Group	Rental	Diversified	Non-REIT	113.40	862	0.11	0.70	1.93	-NA-	-NA-	-NA-	8.46	32.72	1.34	1.34	0.00	1.34	20.56	-NA-	15.12	54,754	6,349
Israel Total					**862**	**0.11**	**0.70**	**1.93**														

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

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

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Europe Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Land Securities *	Rental	Diversified	REIT	9.89	9,096	1.12	7.91	3.03	5.05	5.79	3.06	16.47	26.68	7.56	7.56	0.00	7.56	24.29	25.57	20.74	4,938	54
British Land *	Rental	Diversified	REIT	6.22	7,339	0.91	6.38	4.27	5.68	7.33	8.37	11.25	22.72	8.87	7.71	1.17	8.87	15.40	23.29	20.54	5,651	77
Hammerson *	Rental	Retail	REIT	5.29	4,423	0.55	3.84	3.46	6.58	6.38	5.14	11.46	16.00	5.59	5.59	0.00	5.59	12.08	26.95	17.78	2,444	55
SEGRO *	Rental	Industrial	REIT	3.27	2,864	0.35	2.49	4.53	1.64	-2.91	-3.73	7.92	44.00	5.42	5.42	0.00	5.42	38.74	31.60	21.70	1,475	52
INTU Properties	Rental	Retail	REIT	3.44	2,753	0.34	2.39	4.36	6.72	3.20	-0.94	0.61	7.87	8.75	7.19	1.56	8.75	2.57	26.03	18.07	1,929	70
Derwent London *	Rental	Office	REIT	25.04	2,707	0.33	2.35	1.38	12.03	15.16	29.69	19.69	23.29	5.70	5.70	0.00	5.70	20.72	25.19	19.43	1,373	51
Capital & Counties Properties	Rental	Retail	Non-REIT	3.47	2,685	0.33	2.33	0.43	-NA-	-NA-	-NA-	33.07	54.05	3.52	3.52	0.00	3.52	43.99	-NA-	19.65	1,566	58
Great Portland Estates *	Rental	Office	REIT	5.73	2,329	0.29	2.02	1.50	7.37	14.19	24.59	20.08	24.38	6.31	6.31	0.00	6.31	18.24	22.78	18.85	1,055	45
Shaftesbury *	Rental	Diversified	REIT	5.94	1,755	0.22	1.53	2.07	11.65	15.20	19.99	11.77	9.55	0.68	0.68	0.00	0.68	6.82	26.11	14.62	779	44
Grainger Plc	Non-Rental	Residential	Non-REIT	1.95	944	0.12	0.82	1.00	13.61	5.37	35.95	23.39	78.14	11.27	11.27	0.00	11.27	64.54	49.82	36.38	366	39
LondonMetric Property	Rental	Diversified	REIT	1.29	890	0.11	0.77	5.43	-NA-	-NA-	11.73	7.59	18.50	7.50	7.50	0.00	7.50	22.91	-NA-	17.68	1,002	113
Unite Group	Rental	Diversified	Non-REIT	3.96	826	0.10	0.72	1.16	-NA-	10.40	21.84	24.79	41.69	0.73	0.28	0.45	0.73	45.17	54.77	22.78	241	29
Hansteen Holdings	Rental	Industrial	REIT	1.04	782	0.10	0.68	4.44	-NA-	-NA-	9.41	17.46	46.22	6.78	4.65	2.13	6.78	35.89	-NA-	18.52	549	70
Big Yellow Group *	Rental	Self Storage	REIT	4.67	710	0.09	0.62	2.35	-NA-	20.18	13.40	14.43	39.85	6.20	6.20	0.00	6.20	36.20	33.94	22.59	167	24
St Modwen Properties	Non-Rental	Diversified	Non-REIT	3.52	688	0.08	0.60	1.06	11.96	6.34	14.03	30.94	77.08	15.89	15.89	0.00	15.89	55.19	45.99	37.08	226	33
F&C Commercial Prop	Rental	Diversified	Non-REIT	1.18	688	0.08	0.60	5.11	-NA-	-NA-	15.43	13.98	20.96	2.61	2.17	0.43	2.61	18.13	-NA-	14.53	-NA-	-NA-
Workspace Group *	Rental	Office	REIT	4.89	603	0.07	0.52	1.98	-NA-	-5.03	-6.71	30.52	63.09	7.80	7.80	0.00	7.80	65.25	41.49	24.58	-NA-	-NA-
Quintain Estates	Non-Rental	Diversified	Non-REIT	0.97	522	0.06	0.45	0.00	-NA-	0.24	19.41	34.91	81.31	14.79	14.79	0.00	14.79	82.16	126.34	37.93	276	53
UK Commercial Property Trust	Rental	Diversified	Non-REIT	0.76	363	0.04	0.32	6.95	-NA-	-NA-	11.52	5.53	22.63	0.67	0.67	0.00	0.67	20.73	-NA-	13.03	311	86
Primary Health Prop. *	Rental	Health Care	REIT	3.24	360	0.04	0.31	5.86	-NA-	8.62	7.62	5.96	0.59	-1.22	-1.22	0.00	-1.22	-0.57	23.80	9.52	203	56
Helical Bar	Non-Rental	Diversified	Non-REIT	3.00	352	0.04	0.31	1.85	11.95	9.29	1.84	-0.99	58.64	1.01	1.01	0.00	1.01	32.08	25.89	27.28	67	19
Development Securities	Non-Rental	Retail	Non-REIT	2.35	339	0.04	0.29	2.05	-0.24	-1.39	-1.53	2.27	49.87	20.08	18.73	1.35	20.08	67.69	35.74	42.23	85	25
Safestore Holdings	Rental	Self Storage	REIT	1.48	328	0.04	0.28	3.81	-NA-	-NA-	12.97	8.46	41.26	10.63	10.63	0.00	10.63	42.89	-NA-	24.60	283	86
Medicx Fund	Rental	Health Care	Non-REIT	0.80	300	0.04	0.38	7.03	-NA-	-NA-	7.26	3.56	7.09	0.00	0.00	0.00	0.00	7.27	-NA-	10.68	233	78
Mucklow <A&J> *	Rental	Diversified	REIT	4.77	260	0.03	0.23	4.05	7.57	8.79	19.49	21.03	38.57	5.24	5.24	0.00	5.24	36.67	28.46	19.20	58	22
Daejan Holdings	Rental	Diversified	Non-REIT	41.48	240	0.03	0.21	1.90	7.21	10.92	11.64	19.88	46.41	7.48	5.95	1.53	7.48	37.53	25.94	23.83	44	18
Picton Property	Rental	Diversified	Non-REIT	0.54	218	0.03	0.19	5.61	-NA-	-NA-	14.52	7.26	48.65	4.39	4.39	0.00	4.39	52.78	-NA-	21.29	214	98
Invista Foundation Prop	Rental	Diversified	Non-REIT	0.49	204	0.03	0.18	6.72	-NA-	-NA-	11.15	9.01	25.95	4.30	4.30	0.00	4.30	25.15	-NA-	17.81	214	105
F&C UK Real Estate Investment	Rental	Diversified	Non-REIT	0.79	198	0.02	0.17	8.44	-NA-	-NA-	14.75	7.21	33.96	4.30	4.30	0.00	4.30	39.33	-NA-	17.42	165	83
Standard Life Inv Prop	Rental	Diversified	Non-REIT	0.68	123	0.02	0.11	6.66	-NA-	-NA-	10.53	9.24	17.94	-0.73	-0.73	0.00	-0.73	22.57	-NA-	15.62	59	48
United Kingdom Total					**45,890**	**5.67**	**40.01**	**3.15**														

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Ticker	Coupon	Maturity	Series	BB Rtg	Mty Type	Curr	Source	Amt Issued(MM)	Moody's	S&P	Ask Px	Bid Price	Is Ever TRACE	ISIN	Identifier
Befimmo	BEFTBB	4.75	12/30/2015			AT MATURITY	EUR	BGN	11000000000.000%			106.185	14/04/1900	N	BE0002181478	EI9009297
Befimmo	BEFTBB	4.5	4/29/2017		NR	AT MATURITY	EUR	BVAL	16200000000.000%		NR	103.516	10/04/1900	N	BE6218292108	EI6285973
Befimmo	BEFTBB	2.812	7/31/2018			AT MATURITY	EUR	BVAL	1500000000.000%			95.106	03/04/1900	N	BE6256493907	EJ7686995
Befimmo	BEFTBB	3.69	7/31/2023	EMTN		AT MATURITY	EUR	BGN	300000000.000%					N	BE6256492891	EJ7694411
Cofinimmo Luxembourg SA	COFBBB	5.25	7/15/2014	EMTN	NR	AT MATURITY	EUR	BVAL	10000000000.000%		BBB-	102.599	11/04/1900	N	XS0193197505	ED5074734
Cofinimmo	COFBBB	5	11/25/2014		NR	AT MATURITY	EUR	BGN	10000000000.000%		BBB-	103.658	12/04/1900	N	BE0002171370	EI0213898
Cofinimmo	COFBBB	0.845	2/4/2015	dMTN		AT MATURITY	EUR	BVAL	1000000000.000%			98.976	07/04/1900	N	BE5956709364	EH9413608
Cofinimmo	COFBBB	0.725	7/2/2015	DMTN		AT MATURITY	EUR	BVAL	500000000.000%			98.282	07/04/1900	N	BE5958911075	ED9575660
Cofinimmo	COFBBB	3.125	4/28/2016		NR	CONVERTIBLE	EUR	BGN	17330000000.000%		BBB-	103.521	11/04/1900	N	BE0002176429	EI6473678
Cofinimmo	COFBBB	2.78	10/23/2017			AT MATURITY	EUR	BGN	5000000000.000%					N	BE6258604675	EJ8784427
Cofinimmo	COFBBB	2	6/20/2018	COFB		CONVERTIBLE	EUR	BGN	19080000000.000%			111.064	19/04/1900	N	BE6254178062	EJ7156361
Cofinimmo	COFBBB	3.598	2/7/2020	EMTN	NR	AT MATURITY	EUR	BVAL	14000000000.000%		BBB-	100.636	09/04/1900	N	BE6241505401	EJ3005851
Cofinimmo Lease Finance SA	COFBBB	0.46	1/15/2027			AT MATURITY	EUR	BGN	6075000000.000%					N	BE0117491242	EI8170140
Intervest Offices & Warehouses	INTVST	5.1	6/29/2015	EMTN		AT MATURITY	EUR	BVAL	7500000000.000%			101.697	10/04/1900	N	BE0002175413	EI2793715
Warehouses De Pauw SCA	WDPBB	3.8	3/18/2020			AT MATURITY	EUR	BGN	5000000000.000%					N	BE0002192582	EJ5893759
Leasinvest Real Estate SCA	LEABB	1.85	3/7/2014			AT MATURITY	EUR	BGN	200000000.000%					N	BE6234722476	EJ0531693
Leasinvest Real Estate SCA	LEABB	0.974	3/14/2014	EMTN		AT MATURITY	EUR	BGN	300000000.000%					N	BE6235001359	EJ0952170
Leasinvest Real Estate SCA	LEABB	3.75	10/9/2019			AT MATURITY	EUR	BGN	7500000000.000%			102.556	10/04/1900	N	BE0002207737	EJ8554507
Citycon OYJ	KINCIT	5.1	12/17/2014			AT MATURITY	EUR	BVAL	4000000000.000%			103.655	12/04/1900	N	FI4000007034	EI0840138
Citycon OYJ	KINCIT	4.25	5/11/2017			AT MATURITY	EUR	BGN	15000000000.000%			105.823	14/04/1900	N	FI4000042262	EJ1699366
Citycon OYJ	KINCIT	3.75	6/24/2020		BBB-	AT MATURITY	EUR	BGN	50000000000.000%	Baa3	BBB-	102.002	10/04/1900	N	XS0946179529	EJ7102670
Technopolis OYJ	TPSV	7.5				PERP/CALL	EUR	BGN	7500000000.000%					N	FI4000060819	EJ6016384
Mercialys SA	MERYFP	4.125	3/26/2019		NR	AT MATURITY	EUR	BGN	65000000000.000%		BBB	109.534	18/04/1900	N	FR0011223692	EJ0994909
ICADE	ICADFP	2.25	1/30/2019		NR	AT MATURITY	EUR	BGN	50000000000.000%		BBB+	101.485	10/04/1900	N	FR0011577170	EJ8528725
ICADE	ICADFP	3.375	9/29/2023		NR	AT MATURITY	EUR	BGN	30000000000.000%		BBB+	103.723	12/04/1900	N	FR0011577188	EJ8523023

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Fonciere Des Regions	FDRFP	3.34	1/1/2017	FDR		CONVERTIBLE	EUR	EXCH	54999992740.000%			95	02/04/1900	N	FR0011050111	EI6842534
Fonciere Des Regions	FDRFP	3.875	1/16/2018		NR	AT MATURITY	EUR	BGN	50000000000.000%		BBB-	106.491	15/04/1900	N	FR0011345545	EJ3960055
Fonciere Des Regions	FDRFP	3.3	4/30/2020		NR	AT MATURITY	EUR	BVAL	18000000000.000%		BBB-	101.653	08/04/1900	N	FR0011442979	EJ5837541
Gecina SA	GFCFP	4.5	9/19/2014	EMTN	BBB	AT MATURITY	EUR	BGN	50000000000.000%	Baa2	BBB	103.384	12/04/1900	N	FR0010943316	EI4032278
Gecina SA	GFCFP	2.125	1/1/2016	GFC	BBB	CONVERTIBLE	EUR	EXCH	32000000000.000%	Baa2	BBB	127.68	06/05/1900	N	FR0010881573	EI2088561
Gecina SA	GFCFP	4.25	2/3/2016	EMTN	BBB	AT MATURITY	EUR	BGN	50000000000.000%	Baa2	BBB	106.975	15/04/1900	N	FR0011001361	EI5516535
Gecina SA	GFCFP	4.75	4/11/2019	EMTN	BBB	AT MATURITY	EUR	BGN	65000000000.000%	Baa2	BBB	112.126	20/04/1900	N	FR0011233337	EJ1202179
Gecina SA	GFCFP	2.875	5/30/2023	EMTN	BBB	AT MATURITY	EUR	BGN	30000000000.000%	Baa2	BBB	96.654	05/04/1900	N	FR0011502814	EJ6881316
Affine SA	IMLFP	5.8	10/2/2018			AT MATURITY	EUR	BVAL	500000000.000%			118.747	27/04/1900	N	FR0011352251	EJ6337954
Affine SA	IMLFP	0	10/15/2023	ORA		CONVERTIBLE	EUR	BGN	2000000000.000%					N	FR0010019562	ED1516951
Affine SA	IMLFP	0	6/28/2025	ORA		CONVERTIBLE	EUR	BGN	1000000000.000%					N		EF0361834
Affine SA	IMLFP	3.027				PERPETUAL	EUR	BGN	7500000000.000%					N	FR0010499111	EG6228704
Klepierre	LIFP	4.25	3/16/2016	Field Not	NR	AT MATURITY	EUR	BGN	70000000000.000%		BBB+	107.516	16/04/1900	N	FR0010301705	EF3062710
Klepierre	LIFP	4	4/13/2017	EMTN	NR	AT MATURITY	EUR	BGN	85000000000.000%		BBB+	108.774	17/04/1900	N	FR0010885160	EI2152011
Klepierre	LIFP	2.75	9/17/2019	EMTN	NR	AT MATURITY	EUR	BGN	50000000000.000%		BBB+	103.52	12/04/1900	N	FR0011321405	EJ3578824
Klepierre	LIFP	4.625	4/14/2020	EMTN	NR	AT MATURITY	EUR	BGN	30000000000.000%		BBB+	113.999	22/04/1900	N	FR0010885582	EI2154934
Klepierre	LIFP	4.75	3/14/2021	EMTN	NR	AT MATURITY	EUR	BGN	60000000000.000%		BBB+	115.553	23/04/1900	N	FR0011019397	EI5961053
Klepierre	LIFP	4.23	5/21/2027	EMTN		AT MATURITY	EUR	BVAL	5000000000.000%			110.579	19/04/1900	N	FR0011255280	EJ1860265
GSW Immobilien AG	GIBGR	2	11/20/2019			CONV/PUT	EUR	BGN	18290000000.000%			108.877	16/04/1900	N	DE000GSW1CB6	EJ4466649
Deutsche Annington Finance BV	DAIGAG	2.125	7/25/2016		NR	AT MATURITY	EUR	BGN	70000000000.000%		BBB	102.004	10/04/1900	N	DE000A1HNTJ5	EJ7607710
Deutsche Annington Finance BV	DAIGAG	3.2	10/2/2017	144A	NR	AT MATURITY	USD	BVAL	75000000000.000%		BBB	102.773	11/04/1900	N	US25155FAA49	EJ8552824
Deutsche Annington Finance BV	DAIGAG	3.2	10/2/2017	REGS	NR	AT MATURITY	USD	TRAC	75000000000.000%		BBB	101	10/04/1900	Y	USN8172PAC88	EJ8559126
Deutsche Annington Finance BV	DAIGAG	3.125	7/25/2019		NR	AT MATURITY	EUR	BGN	60000000000.000%		BBB	103.586	12/04/1900	N	DE000A1HNW52	EJ7608114
Deutsche Annington Finance BV	DAIGAG	3.625	10/8/2021		NR	AT MATURITY	EUR	BGN	50000000000.000%		BBB	104.136	12/04/1900	N	DE000A1HRVD5	EJ8634770
Deutsche Annington Finance BV	DAIGAG	5	10/2/2023	144A	NR	AT MATURITY	USD	BVAL	25000000000.000%		BBB	102.498	10/04/1900	N	US25155FAB22	EJ8554986
Deutsche Annington Finance BV	DAIGAG	5	10/2/2023	REGS	NR	AT MATURITY	USD	BVAL	25000000000.000%		BBB	102.498	10/04/1900	Y	USN8172PAD61	EJ8559308
DIC Asset AG	DICGR	5.875	5/16/2016			CALL/PUT	EUR	BVAL	10000000000.000%			103.318	12/04/1900	N	DE000A1KQ1N3	EI6668863
DIC Asset AG	DICGR	5.75	7/9/2018			AT MATURITY	EUR	BGN	7500000000.000%					N	DE000A1TNJ22	EJ7205465
Alstria Office REIT-AG	AOXGR	2.75	6/14/2018	AOX		CONVERTIBLE	EUR	BGN	7940000000.000%			106.943	14/04/1900	N	DE000A1TNBW1	EJ7134038
Deutsche Euroshop AG	DEQGR	1.75	11/20/2017	DEQ		CONVERTIBLE	EUR	BGN	10000000000.000%			112.639	20/04/1900	N	DE000A1R0W05	EJ4444091

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TAG Immobilien AG	TEGGR	6.375	5/13/2015			CONV/PUT	EUR	BVAL	3000000000.000%			171.317	12/06/1900	N	DE000A1ELQF0	EI2494009
TAG Immobilien AG	TEGGR	6.5	12/10/2015			CONVERTIBLE	EUR	BGN	6660000000.000%			9.75	09/01/1900	N	DE000A1E89W7	EI4842494
TAG Immobilien AG	TEGGR	5.125	8/7/2018			AT MATURITY	EUR	BGN	20000000000.000%			101.25	09/04/1900	N	XS0954227210	EJ7649563
TAG Immobilien AG	TEGGR	5.5	6/28/2019			CONV/PUT	EUR	BGN	8530000000.000%			127.439	04/05/1900	N	DE000A1PGZM3	EJ2584468
Beni Stabili SpA	BNSIM	3.875	4/23/2015			CONVERTIBLE	EUR	BGN	22500000000.000%			103.062	11/04/1900	N	XS0503773698	EI2217392
Beni Stabili SpA	BNSIM	3.375	1/17/2018			CONVERTIBLE	EUR	BGN	22500000000.000%			106.809	14/04/1900	N	XS0874832826	EJ5068006
Beni Stabili SpA	BNSIM	2.625	4/17/2019	BNS		CONVERTIBLE	EUR	BGN	27000000000.000%			99.884	08/04/1900	N	XS0981380644	EJ8736963
Immobiliare Grande Distribuzione	IGDIM	3.5	12/28/2013	IGD		CONVERTIBLE	EUR	BGN	23000000000.000%			99.938	07/04/1900	N	XS0301344940	EG4435327
Immobiliare Grande Distribuzione	IGDIM	4.335	5/7/2017	EMTN		AT MATURITY	EUR	BVAL	14490000000.000%			106.587	15/04/1900	N	XS0927738418	EJ6576072
Corio NV	CORANA	2.389	6/5/2017	EMTN	BBB	AT MATURITY	EUR	BVAL	15000000000.000%	Baa2	BBB+	101.569	10/04/1900	N	XS0861585072	EJ4629816
Corio NV	CORANA	4.625	1/22/2018	EMTN	BBB	AT MATURITY	EUR	BGN	50000000000.000%	Baa2	BBB+	109.801	18/04/1900	N	XS0550979842	EI4363798
Corio NV	CORANA	5.448	8/10/2020		NR	AT MATURITY	EUR	BVAL	25000000000.000%			116.082	24/04/1900	N	XS0531584984	EI3442072
Corio NV	CORANA	3.25	2/26/2021	EMTN	BBB	AT MATURITY	EUR	BGN	50000000000.000%	Baa2	BBB+	100.52	09/04/1900	N	XS0896119384	EJ5666312
Corio NV	CORANA	3.516	12/13/2022	EMTN	BBB	AT MATURITY	EUR	BVAL	8500000000.000%	Baa2	BBB+	100.369	08/04/1900	N	XS0864386825	EJ4756155
Wereldhave Property Corp PLC	WHANA	9.5	10/15/2015			AT MATURITY	GBP	BVAL	3000000000.000%			112	20/04/1900	N	GB0006765753	TT3078736
Wereldhave Property Corp PLC	WHANA	10.75	10/15/2015			AT MATURITY	GBP	BGN	2000000000.000%					N	GB0006766728	TT3078728
Wereldhave NV	WHANA	2.875	11/18/2015			CONVERTIBLE	EUR	BGN	23000000000.000%			103.111	11/04/1900	N	XS0550864192	EI4359671

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Rodamco Europe Finance BV	ULFP	4.375	10/1/2014	EMTN	A	AT MATURITY	EUR	BGN	50000000000.000%		A	103.528	12/04/1900	N	XS0202045679	ED6251216
Unibail-Rodamco SE	ULFP	3.375	3/11/2015	EMTN	A	AT MATURITY	EUR	BGN	63500000000.000%	WR	A	103.699	12/04/1900	N	XS0491898184	EI1691522
Unibail-Rodamco SE	ULFP	3.5	4/6/2016	EMTN	A	AT MATURITY	EUR	BGN	50000000000.000%	NR	A	106.211	14/04/1900	N	XS0686597286	EI8286094
Unibail-Rodamco SE	ULFP	4.625	9/23/2016	EmTN	A	AT MATURITY	EUR	BGN	60000000000.000%	WR	A	110.239	18/04/1900	N	XS0452418238	EH9716844
Unibail-Rodamco SE	ULFP	1.003	6/17/2017	EMTN	NR	AT MATURITY	EUR	BVAL	5000000000.000%		A	100.755	09/04/1900	N	XS0638460823	EI7066745
Unibail-Rodamco SE	ULFP	1.625	6/26/2017	EMTN	A	AT MATURITY	EUR	BGN	50000000000.000%		A	101.431	10/04/1900	N	XS0850006593	EJ4188698
Unibail-Rodamco SE	ULFP	4.8	11/6/2017	EMTN	A	AT MATURITY	EUR	BVAL	15000000000.000%		A	113.369	21/04/1900	N	XS0451418619	EH9662782
Unibail-Rodamco SE	ULFP	3.875	12/13/2017	EMTN	NR	AT MATURITY	EUR	BGN	50000000000.000%		A	109.869	18/04/1900	N	XS0718969271	EI9009057
Unibail-Rodamco SE	ULFP	0.75	1/1/2018	ULFP	A	CONVERTIBLE	EUR	EXCH	74999993376.000%		A	215.22	02/08/1900	N	FR0011321330	EJ3604083
Unibail-Rodamco SE	ULFP	2.25	8/1/2018	EMtN	A	AT MATURITY	EUR	BGN	75000000000.000%		A	102.927	11/04/1900	N	XS0811116853	EJ2989345
Unibail-Rodamco SE	ULFP	3.35	9/27/2018	EMTN	NR	AT MATURITY	EUR	BVAL	5000000000.000%	NR		107.202	15/04/1900	N	XS0543348345	EI4078354
Unibail-Rodamco SE	ULFP	3.35	9/27/2018	EMTn	NR	AT MATURITY	EUR	BVAL	6000000000.000%	NR		104.855	13/04/1900	N	XS0543674062	EI4091043
Unibail-Rodamco SE	ULFP	1.875	10/8/2018	EMTN	A	AT MATURITY	EUR	BGN	50000000000.000%		A	100.839	09/04/1900	N	XS0978619194	EJ8635074
Unibail-Rodamco SE	ULFP	3	3/22/2019	EMTN	A	AT MATURITY	EUR	BGN	75000000000.000%	NR	A	106.107	14/04/1900	N	XS0761713865	EJ0967731
Unibail-Rodamco SE	ULFP	3.4419	7/6/2019	EmTN	A	AT MATURITY	EUR	EXCH	7000000000.000%		A			N	XS0438954355	EH8927335
Unibail-Rodamco SE	ULFP	5	8/17/2019	EMTn	A	AT MATURITY	EUR	EXCH	5000000000.000%		A			N	XS0445192163	EH9398510
Unibail-Rodamco SE	ULFP	5	8/17/2019	EMTN	A	AT MATURITY	EUR	EXCH	5000000000.000%	WR	A			N	XS0445456592	EH9338375
Unibail-Rodamco SE	ULFP		5/25/2020	EMTN	NR	AT MATURITY	EUR	EXCH	5000000000.000%	WR		100.16	09/04/1900	N	XS0511785486	EI2584726
Unibail-Rodamco SE	ULFP		6/18/2020	EMTN	NR	AT MATURITY	EUR	EXCH	5000000000.000%	WR				N	XS0518383608	EI2803365
Unibail-Rodamco SE	ULFP	3.875	11/5/2020	EMTN	A	AT MATURITY	EUR	BGN	70000000000.000%	NR	A	110.937	19/04/1900	N	XS0554819465	EI4503500
Unibail-Rodamco SE	ULFP	2.375	2/25/2021	EMTN	A	AT MATURITY	EUR	BGN	75000000000.000%		A	100.598	09/04/1900	N	XS0894202968	EJ5614031
Unibail-Rodamco SE	ULFP	3.196	5/30/2022	EMTN	A	AT MATURITY	EUR	BVAL	42500000000.000%	NR	A	106.654	14/04/1900	N	XS0785624049	EJ2032518
Unibail-Rodamco SE	ULFP	2.5	6/12/2023	EMTN	A	AT MATURITY	EUR	BGN	70000000000.000%		A	99.06	07/04/1900	N	XS0942388462	EJ7063583
Unibail-Rodamco SE	ULFP	2	11/20/2023	EMTn	A	AT MATURITY	CHF	BGN	13500000000.000%		A	101.272	09/04/1900	N	CH0226752290	EJ8985149
Unibail-Rodamco SE	ULFP	3.1	2/28/2025	EMTN		AT MATURITY	HKD	BGN	70000000000.000%					N	XS0896186656	EJ6008183
Unibail-Rodamco SE	ULFP	3.28	3/26/2025	EMTN	NR	AT MATURITY	HKD	BGN	58500000000.000%					N	XS0908821043	EJ6022549
Unibail-Rodamco SE	ULFP	4.17	11/4/2030	EMTN		AT MATURITY	EUR	BVAL	4100000000.000%			111.634	19/04/1900	N	XS0554753938	EJ1267388
Unibail-Rodamco SE	ULFP	4.1	10/6/2031	EMTN		AT MATURITY	EUR	BVAL	2700000000.000%			110.498	18/04/1900	N	XS0680761375	EJ1267685
Unibail-Rodamco SE	ULFP	4.05	11/1/2031	EMTN		AT MATURITY	EUR	BVAL	2000000000.000%			109.649	17/04/1900	N	XS0685556044	EJ1266331
Unibail-Rodamco SE	ULFP	0	6/25/2057	ULFP		CONVERTIBLE	EUR	EXCH	184090499300.000%			250	07/08/1900	N	FR0010474056	EG6286413
Norwegian Property ASA	NPRO	3.09	10/5/2016			AT MATURITY	NOK	BGN	50000000000.000%					N	NO0010686926	EJ8099255
CA Immobilien Anlagen AG	CAIAV	6.125	10/16/2014			AT MATURITY	EUR	BVAL	15000000000.000%			101.872	10/04/1900	N	AT0000A0EXE6	EH9968445
CA Immobilien Anlagen AG	CAIAV	4.125	11/9/2014	CAI		CONVERTIBLE	EUR	BGN	13500000000.000%			112.341	20/04/1900	N	AT0000A0FS99	EI0384236
CA Immobilien Anlagen AG	CAIAV	5.125	9/22/2016			AT MATURITY	EUR	BVAL	20000000000.000%			103.046	11/04/1900	N	AT0000A026P5	EF6838371

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Conwert Immobilien Invest SE	CWIAV	1.5	11/12/2014	CWI		CONV/PUT	EUR	BGN	19640000000.000%			109.083	17/04/1900	N	AT0000A07PZ5	EH0090371
Conwert Immobilien Invest SE	CWIAV	5.25	2/1/2016	CWI		CONV/PUT	EUR	BGN	13500000000.000%			107.76	15/04/1900	N	AT0000A0GMD6	EI1197306
Conwert Immobilien Invest SE	CWIAV	5.75	6/19/2017			AT MATURITY	EUR	BVAL	6500000000.000%			102.942	11/04/1900	N	AT0000A0VAL3	EJ2239618
Conwert Immobilien Invest SE	CWIAV	4.5	9/6/2018			CONV/PUT	EUR	BGN	8000000000.000%			107.24	15/04/1900	N	AT0000A0WMQ5	EJ3463803
Wihlborgs Fastigheter AB	WIHLSS	2.409	1/12/2015	100		AT MATURITY	SEK	BGN	100000000000.000%					N	SE0005222924	EJ7326303
Hufvudstaden AB	HUFVUD	1.6	12/1/2014	104		AT MATURITY	SEK	BGN	20000000000.000%					N	SE0005222452	EJ6922557
Hufvudstaden AB	HUFVUD	1.637	3/24/2015	105		AT MATURITY	SEK	BGN	20000000000.000%					N	SE0005423837	EJ8425385
Hufvudstaden AB	HUFVUD	3	1/22/2018	103		AT MATURITY	SEK	BGN	50000000000.000%					N	SE0005033420	EJ5190941
Hufvudstaden AB	HUFVUD	2.618	3/12/2018	101		AT MATURITY	SEK	BGN	50000000000.000%					N	SE0004950046	EJ4685875
Hufvudstaden AB	HUFVUD	3.35	1/21/2019	102		AT MATURITY	SEK	BGN	50000000000.000%					N	SE0005029907	EJ5191345
Castellum AB	CASTSS	2.048	3/26/2015	103		AT MATURITY	SEK	BGN	50000000000.000%					N	SE0005424306	EJ8464640
Castellum AB	CASTSS	3.52	9/3/2015	100		AT MATURITY	SEK	BGN	107500000000.000%			102.47	11/04/1900	N	SE0004807964	EJ3411950
Castellum AB	CASTSS	4	9/3/2015	101		AT MATURITY	SEK	BGN	12500000000.000%			102.81	11/04/1900	N	SE0004807972	EJ3411059
Castellum AB	CASTSS	3.22	3/1/2017	102		AT MATURITY	SEK	BGN	100000000000.000%					N	SE0005095635	EJ5679976
Castellum AB	CASTSS	2.958	9/26/2018	104		AT MATURITY	SEK	BGN	50000000000.000%					N	SE0005424314	EJ8464889
Fabege AB	FABGSS	3.353	2/15/2016	2		AT MATURITY	SEK	BGN	87000000000.000%					N	SE0005036092	EJ5457811
Fabege AB	FABGSS	3.7	2/15/2016			AT MATURITY	SEK	BGN	30000000000.000%					N	SE0005036084	EJ5453315
Kungsleden AB	KLED	3.955	3/9/2014			AT MATURITY	SEK	BGN	60000000000.000%					N	SE0003845296	EI5917329
Kungsleden AB	KLED	4.68	4/30/2015			AT MATURITY	NOK	BGN	32500000000.000%					N	NO0010572357	EI2342729
Kungsleden AB	KLED	4.705	10/18/2015			AT MATURITY	SEK	BGN	60000000000.000%					N	SE0003559772	EI4397010
Klovern AB	KLOVSS	5.205	3/2/2015	2		AT MATURITY	SEK	BGN	50000000000.000%					N	SE0004491512	EJ0430896
Klovern AB	KLOVSS	5.205	3/2/2015	.		AT MATURITY	SEK	BGN	50000000000.000%					N	SE0004453108	EJ0481212
Klovern AB	KLOVSS	4.805	3/31/2015			AT MATURITY	SEK	BGN	24500000000.000%					N	SE0004951648	EJ4888263
Klovern AB	KLOVSS	5.208	1/19/2017			AT MATURITY	SEK	BGN	115000000000.000%					N	SE0004868453	EJ4024562
Klovern AB	KLOVSS	4.201	4/4/2018			CALLABLE	SEK	BGN	70000000000.000%			102.031	10/04/1900	N	SE0005127578	EJ6106888
Mobimo Holding AG	MOBNSW	2.125	6/30/2014			CONVERTIBLE	CHF	BGN	17500000000.000%			101.619	09/04/1900	N	CH0112991333	EI2949945
Mobimo Holding AG	MOBNSW	1.5	10/29/2018			AT MATURITY	CHF	BGN	16500000000.000%			100.677	09/04/1900	N	CH0224923497	EJ8641734
PSP Swiss Property AG	PSPNSW	1.875	4/1/2014		NR	AT MATURITY	CHF	BGN	25000000000.000%			100.666	09/04/1900	N	CH0110862916	EI1719968
PSP Swiss Property AG	PSPNSW	2.625	2/16/2016			AT MATURITY	CHF	BVAL	25000000000.000%			105.397	13/04/1900	N	CH0024117704	EF2460972
PSP Swiss Property AG	PSPNSW	1	2/8/2019		NR	AT MATURITY	CHF	BGN	12000000000.000%			100.64	08/04/1900	N	CH0196770454	EJ5147727

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Allreal Holding AG	ALLNSW	2.125	10/9/2014		NR	CONVERTIBLE	CHF	BGN	20000000000.000%			101.885	09/04/1900	N	CH0105537671	EH9757764
Allreal Holding AG	ALLNSW	2.5	5/12/2016			AT MATURITY	CHF	BGN	15000000000.000%					N	CH0122487488	EI6445767
Allreal Holding AG	ALLNSW	2	9/23/2020			AT MATURITY	CHF	BGN	15000000000.000%			101.18	09/04/1900	N	CH0222136654	EJ8065298
Swiss Prime Site AG	SPSNSW	1.875	1/20/2015			CONVERTIBLE	CHF	EXCH	30000000000.000%			104.1	12/04/1900	N	CH0108774156	EI1043385
Swiss Prime Site AG	SPSNSW	1.875	6/21/2016			CONVERTIBLE	CHF	EXCH	19035000000.000%			103.2	11/04/1900	N	CH0131196237	EI7048818
Swiss Prime Site AG	SPSNSW	1.125	7/11/2018			AT MATURITY	CHF	BGN	11500000000.000%			100.944	09/04/1900	N	CH0215645661	EJ7256302
Swiss Prime Site AG	SPSNSW	2	10/21/2020			AT MATURITY	CHF	BGN	23000000000.000%			101.279	09/04/1900	N	CH0215650737	EJ8384087
BLD Property Holdings Ltd	BLNDLN	6.125	9/30/2014			AT MATURITY	GBP	BVAL	5000000000.000%			104.29	13/04/1900	N	GB0006781172	EC1297752
British Land Co Jersey Ltd/The	BLNDLN	1.5	9/10/2017	BLND	NR	CONVERTIBLE	GBP	BGN	40000000000.000%			113.55	21/04/1900	N	XS0827594762	EJ3522228
British Land Co PLC	BLNDLN	6.75	3/31/2020	BR		AT MATURITY	GBP	BVAL	20000000000.000%			118.029	25/04/1900	N	XS0085945037	TT3379852
British Land Co PLC	BLNDLN	6.75	3/31/2020	RG		AT MATURITY	GBP	BVAL	20000000000.000%			117.936	26/04/1900	N	GB0002647542	CP5018157
BLD Property Holdings Ltd	BLNDLN	9.125	12/31/2020			AT MATURITY	GBP	BVAL	3000000000.000%			134.554	12/05/1900	N	GB0000526474	TT3254592
Broadgate Financing PLC	BLNDLN	1.4775	1/5/2022	C1	BBB	CALL/SINK	GBP	EXCH	23500000000.000%	A2	BBB			N	XS0213093031	ED8223593
Broadgate Financing PLC	BLNDLN	2.1175	10/5/2023	D	BBB-	SINKABLE	GBP	EXCH	15000000000.000%	Baa2	BBB-			N	XS0213093627	ED8223759
British Land Co PLC	BLNDLN	5.357	3/31/2028	BR		AT MATURITY	GBP	BGN	31000000000.000%			108.293	14/04/1900	N	XS0263450909	EF6556502
British Land Co PLC	BLNDLN	5.357	3/31/2028	RG		AT MATURITY	GBP	BVAL	31000000000.000%			106.643	14/04/1900	N	GB00B19ZPK76	EF6556106
Broadgate Financing PLC	BLNDLN	4.949	4/5/2029	A2	AAA	SINKABLE	GBP	BGN	31500000000.000%	Aaa	AAA	114.227	22/04/1900	N	XS0211897664	ED8223395
Broadgate Financing PLC	BLNDLN	0.9175	1/5/2030	A1	AAA	SINKABLE	GBP	BGN	22500000000.000%	Aaa	AAA			N	XS0213092066	ED8223239
Broadgate Financing PLC	BLNDLN	4.851	4/5/2031	A3	AAA	SINKABLE	GBP	BGN	17500000000.000%	Aaa	AAA	111.008	18/04/1900	N	XS0211897821	ED8223635
Broadgate Financing PLC	BLNDLN	4.999	10/5/2031	B	AA-	SINKABLE	GBP	BGN	36500000000.000%	Aa2	AA-	111.489	19/04/1900	N	XS0211898043	ED8223478
Broadgate Financing PLC	BLNDLN	5.098	4/5/2033	C2	BBB	SINKABLE	GBP	BGN	21500000000.000%	A2	BBB	100.846	06/04/1900	N	XS0211898126	ED8223718
Broadgate Financing PLC	BLNDLN	4.821	7/5/2033	A4	AAA	AT MATURITY	GBP	BGN	40000000000.000%	Aaa	AAA	111.335	18/04/1900	N	XS0213092652	ED8223676
British Land Co PLC	BLNDLN	5.264	9/24/2035	BR		AT MATURITY	GBP	BVAL	33000000000.000%			102.906	09/04/1900	N	XS0263451972	EF6558664
British Land Co PLC	BLNDLN	5.0055	9/24/2035	RG		SINKABLE	GBP	BGN	11000000000.000%					N	GB00B1J01F91	EG0560433
British Land Co PLC	BLNDLN	5.264	9/24/2035	RG		AT MATURITY	GBP	BVAL	33000000000.000%			101.871	09/04/1900	N	GB00B19ZSN13	EF6556700
British Land Co PLC	BLNDLN	5.0055	9/24/2035	BR		SINKABLE	GBP	BGN	11000000000.000%					N	XS0276843603	EG0559914
Great Portland Estates Capital Jer	GPORLN	1	9/10/2018	GPOR		CONVERTIBLE	GBP	BGN	15000000000.000%			104.946	13/04/1900	N	XS0969485068	EJ8158911
Great Portland Estates PLC	GPORLN	5.625	1/31/2029			AT MATURITY	GBP	BVAL	14290000000.000%			109.647	17/04/1900	N	GB0004841101	EC0919273

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Land Securities Capital Markets Pl	LANDLN	5.292	11/28/2015	A2BR	AA	CALLABLE	GBP	BGN	38951900000.000%		AA	100.292	09/04/1900	N	XS0204776446	ED6737594
Land Securities Capital Markets Pl	LANDLN	5.292	11/28/2015	A2RG	AA	CALLABLE	GBP	BGN	1217700000.000%		AA			N	XS0204734957	ED6748286
Land Securities Capital Markets Pl	LANDLN	4.875	11/7/2019	A8	AA	CALLABLE	GBP	BGN	40000000000.000%		AA	112.363	20/04/1900	N	XS0233780609	EF1527565
Land Securities Capital Markets Pl	LANDLN	5.425	3/31/2022	A3BR	AA	CALLABLE	GBP	BGN	25527500000.000%		AA	116.7	24/04/1900	N	XS0204778145	ED6737677
Land Securities Capital Markets Pl	LANDLN	5.425	3/31/2022	A3RG	AA	CALLABLE	GBP	BGN	1134500000.000%		AA			N	XS0204735178	ED6748328
Land Securities Capital Markets Pl	LANDLN	4.875	9/29/2025	A10	AA	CALLABLE	GBP	BGN	30000000000.000%		AA	114.914	22/04/1900	N	XS0269067095	EF7183488
Land Securities Capital Markets Pl	LANDLN	5.391	2/27/2026	A4BR	AA	CALLABLE	GBP	BGN	20609800000.000%		AA	117.377	25/04/1900	N	XS0204778905	ED6737198
Land Securities Capital Markets Pl	LANDLN	5.391	2/27/2026	A4RG	AA	CALLABLE	GBP	BGN	910400000.000%		AA			N	XS0204735681	ED6748443
Land Securities Capital Markets Pl	LANDLN	5.391	3/31/2027	A5BR	AA	CALLABLE	GBP	BGN	60648200000.000%		AA	118.273	26/04/1900	N	XS0204779465	ED6737552
Land Securities Capital Markets Pl	LANDLN	5.391	3/31/2027	A5IC	NR	CALLABLE	GBP	BGN	603900000.000%					N	XS0204780042	ED6748682
Land Securities Capital Markets Pl	LANDLN	5.391	3/31/2027	A5RG	AA	CALLABLE	GBP	BGN	139700000.000%		AA			N	XS0204736572	ED6748567
Land Securities Capital Markets Pl	LANDLN	5.376	9/30/2029	A6Br	AA	CALLABLE	GBP	BGN	31691400000.000%		AA	117.884	25/04/1900	N	XS0204780125	ED6737636
Land Securities Capital Markets Pl	LANDLN	5.376	9/30/2029	A6IC	NR	CALLABLE	GBP	BGN	104600000.000%					N	XS0204737117	ED6748807
Land Securities Capital Markets Pl	LANDLN	5.396	7/31/2032	A7BR	AA	CALLABLE	GBP	BGN	32341000000.000%		AA	118.855	26/04/1900	N	XS0204780554	ED6737875
Land Securities Capital Markets Pl	LANDLN	5.396	7/31/2032	A7IC	NR	CALLABLE	GBP	BGN	252900000.000%		NR			N	XS0204737893	ED6748880
Land Securities Capital Markets Pl	LANDLN	5.125	2/7/2036	A11	AA	CALLABLE	GBP	BGN	50000000000.000%		AA	116.762	24/04/1900	N	XS0286155071	EG1523943
Segro PLC	SGROLN	6.25	9/30/2015			AT MATURITY	GBP	BGN	15000000000.000%			108.599	17/04/1900	N	XS0093802055	EC0873231
Segro PLC	SGROLN	5.25	10/21/2015		NR	AT MATURITY	GBP	BGN	15000000000.000%			106.975	15/04/1900	N	XS0231216549	EF1072992
Segro PLC	SGROLN	5.5	6/20/2018			AT MATURITY	GBP	BGN	20000000000.000%			113.089	21/04/1900	N	XS0221323693	ED9749638
Segro PLC	SGROLN	6	9/30/2019		NR	AT MATURITY	GBP	BGN	21000000000.000%			117.081	25/04/1900	N	XS0179346274	ED1973475
Segro PLC	SGROLN	5.625	12/7/2020			AT MATURITY	GBP	BGN	25000000000.000%			115.898	23/04/1900	N	XS0236149877	EF1747544
Segro PLC	SGROLN	6.75	11/23/2021		NR	AT MATURITY	GBP	BGN	30000000000.000%			123.035	01/05/1900	N	XS0469028319	EI0524187
Segro PLC	SGROLN	7	3/14/2022			AT MATURITY	GBP	BGN	15000000000.000%			125.006	02/05/1900	N	XS0125077122	EC3483780
Segro PLC	SGROLN	6.75	2/23/2024		NR	AT MATURITY	GBP	BGN	22500000000.000%			124.397	01/05/1900	N	XS0107099466	EC2200136
Segro PLC	SGROLN	5.75	6/20/2035			AT MATURITY	GBP	BGN	20000000000.000%			115.082	22/04/1900	N	XS0221324154	ED9749679
Hansteen Jersey Securities Ltd	HSTN	4	7/15/2018	HSTN		CONVERTIBLE	EUR	BGN	10000000000.000%			114.715	22/04/1900	N	XS0945284882	EJ7359098
Hammerson PLC	HMSOLN	4.875	6/19/2015		BBB+	AT MATURITY	EUR	BGN	70000000000.000%	Baa2		106.404	15/04/1900	N	XS0257577345	EF4825834
Hammerson PLC	HMSOLN	5.25	12/15/2016		BBB+	AT MATURITY	GBP	BGN	30000000000.000%	Baa2		110.86	19/04/1900	N	XS0241194165	EF2421891
Hammerson PLC	HMSOLN	2.75	9/26/2019		BBB+	AT MATURITY	EUR	BGN	50000000000.000%	Baa2		103.593	12/04/1900	N	XS0834382151	EJ3722117
Hammerson PLC	HMSOLN	6.875	3/31/2020		BBB+	AT MATURITY	GBP	BGN	25000000000.000%	Baa2		122.928	01/05/1900	N	XS0109514538	EC2401742
Hammerson PLC	HMSOLN	6	2/23/2026		BBB+	AT MATURITY	GBP	BGN	30000000000.000%	Baa2		120.626	28/04/1900	N	XS0184639895	ED2971965
Hammerson PLC	HMSOLN	7.25	4/21/2028		BBB+	AT MATURITY	GBP	BGN	20000000000.000%	Baa2		133.277	10/05/1900	N	XS0085732716	TT3368673
Primary Health Properties PLC	PHPLN	5.375	7/23/2019			AT MATURITY	GBP	BGN	7500000000.000%			103.469	10/04/1900	N	XS0795445823	EJ2707937

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Ticker	Coupon	Maturity	Series	BB Rtg	Mty Type	Curr	Source	Amt Issued(MM)	Moody's	S&P	Ask Px	Bid Price	Is Ever TRACE	ISIN	Identifier
INTU Jersey Ltd	INTULN	2.5	10/4/2018			CONVERTIBLE	GBP	BGN	30000000000.000%			109.877	18/04/1900	N	XS0834486796	EJ3741794
Intu SGS Finance PLC	INTULN	3.875	3/17/2023	EMTN	NR	AT MATURITY	GBP	BGN	45000000000.000%		A	102.21	10/04/1900	N	XS0904228557	EJ5731819
Intu Debenture PLC	INTULN	5.562	12/31/2027			SINKABLE	GBP	BGN	35487600000.000%					N	GB00B1DBF788	EF7055645
Intu SGS Finance PLC	INTULN	4.625	3/17/2028	EMTN	NR	AT MATURITY	GBP	BGN	35000000000.000%		A	104.647	12/04/1900	N	XS0904228987	EJ5850320
Intu Properties PLC	INTULN	3.75				CONV/PERP	GBP	BGN	15431700000.000%					N	XS0564636156	EI4977043
Derwent London Capital Jersey Ltd	DLNLN	2.75	7/15/2016		NR	CONVERTIBLE	GBP	BGN	17500000000.000%		BBB	125.236	03/05/1900	N	XS0628102112	EI6826180
Derwent London Capital No 2 Jers	DLNLN	1.125	7/24/2019	DLN	NR	CONVERTIBLE	GBP	BGN	15000000000.000%		BBB	102.547	10/04/1900	N	XS0954745351	EJ7611316
Shaftesbury PLC	SHBLN	8.5	3/31/2024			AT MATURITY	GBP	BVAL	11964300000.000%			135.432	13/05/1900	N	GB0007991150	TT3177686
Mucklow A & J Group PLC	MKLW	11.5	7/1/2014			AT MATURITY	GBP	BGN	6000000000.000%					N	GB0006093008	TT3064421
QED Finance PLC	QEDLN	6.5	7/29/2020			AT MATURITY	GBP	BGN	11500000000.000%			104.631	12/04/1900	N	XS0948668123	EJ7637535
Helical Bar PLC	HLCLLN	6	6/24/2020			AT MATURITY	GBP	BGN	8000000000.000%			105.044	13/04/1900	N	XS0942129957	EJ7092715
ST Modwen Properties PLC	SMPLN	6.25	11/7/2019	EMTN		AT MATURITY	GBP	BGN	8000000000.000%			108.305	15/04/1900	N	XS0841076465	EJ4102707
Grainger PLC	GRILN	3.625	5/17/2014	GRI		CONVERTIBLE	GBP	BGN	11200000000.000%					N	XS0298922617	EG4016382
Workspace Group PLC	WKPLN	6	10/9/2019			AT MATURITY	GBP	BVAL	5750000000.000%			105.242	12/04/1900	N	XS0832324981	EJ3727512
Development Securities PLC	DSCLN	11	1/6/2016			AT MATURITY	GBP	BVAL	2000000000.000%			114.875	23/04/1900	N	GB0007725475	TT3045628
Unite Jersey Issuer Ltd	UTGLN	2.5	10/10/2018	UTG		CONVERTIBLE	GBP	BGN	8990000000.000%			103.481	11/04/1900	N	XS0977748978	EJ8675146
Unite Group PLC	UTGLN	6.125	6/12/2020			AT MATURITY	GBP	BGN	9000000000.000%			107.153	14/04/1900	N	XS0856594642	EJ4428110
UNITE USAF II PLC	UTGLN	3.374	6/30/2023		A	AT MATURITY	GBP	BGN	38000000000.000%		A	99.687	08/04/1900	N	XS0942125963	EJ7035425

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FTSE EPRA/NAREIT Developed Europe Index Series - Futures

Graph 18: EPRA Europe Future

Graph 19: EPRA Eurozone Future

Bloomberg Code Future Contract	Settlement Date	Underlying Index	Open Interest	Close Value Oct-13
RIEZ3	December 2013	EPRA Europe	4,101	1,597.00
RIEH4	March 2014	EPRA Europe	-	1,592.00
RIEM4	June 2014	EPRA Europe	-	1,592.00
REIZ3	December 2013	EPRA Eurozone	-	1,773.00
REIH4	March 2014	EPRA Eurozone	-	1,773.00
REIM4	June 2014	EPRA Eurozone	-	1,773.00

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

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

Graph 20: Futures Spread

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	2,784.97	115,048.78	100.00	3.85	7.49	7.50	11.59	9.52	14.30	4.18	4.18	11.33	18.87	14.38
Euro Zone	EUR	3,442.17	53,669.32	46.65	4.46	8.82	9.20	12.88	5.65	12.04	3.97	3.97	8.77	19.07	16.35
Europe ex UK	EUR	3,810.11	69,159.26	60.11	4.32	9.33	9.94	13.80	6.12	9.77	3.42	3.42	7.03	18.41	14.81
Europe Liquid 40	EUR	2,704.78	97,724.16	84.94	3.90	7.34	7.47	11.17	9.30	12.57	4.19	4.19	9.70	19.41	14.85
Europe Liquid 40 ex UK	EUR	4,250.42	60,882.42	52.92	4.35	8.12	10.86	14.09	6.21	9.09	3.49	3.49	6.52	18.67	15.16
Europe ex UK Dividend+	EUR	3,228.37	65,444.71	56.88	4.54	-NA-	11.52	13.80	5.46	9.37	3.30	3.30	6.78	18.20	14.72
Europe (UK Restricted)	EUR	2,719.39	95,602.63	83.10	3.99	-NA-	8.41	12.25	8.44	12.91	3.94	3.94	10.00	18.53	14.41
Euro Zone Capped	EUR	2,985.57	37,404.03	32.51	4.45	-NA-	-NA-	11.28	3.22	10.69	3.51	3.51	8.06	-NA-	15.96
Europe Capped	EUR	2,701.48	106,952.41	92.96	3.81	-NA-	-NA-	11.17	9.30	14.27	4.10	4.10	11.41	-NA-	14.19
Europe ex UK Capped	EUR	3,507.45	56,050.45	48.72	4.31	-NA-	-NA-	12.90	4.69	8.51	3.00	3.00	6.20	-NA-	14.34
Europe Liquid 40 Capped	EUR	2,567.97	87,527.61	76.08	3.85	-NA-	-NA-	10.73	8.83	12.27	4.06	4.06	9.61	-NA-	14.63
Europe Liquid 40 ex UK Capped	EUR	3,782.62	46,844.27	40.72	4.35	-NA-	-NA-	13.19	4.28	7.27	2.97	2.97	5.32	-NA-	14.57
UK	EUR	1,772.82	45,889.53	39.89	3.15	4.73	3.51	6.89	15.53	21.71	5.34	5.34	18.31	23.19	15.76
Netherlands	EUR	2,979.34	24,147.32	20.99	5.02	7.16	7.10	4.60	-4.30	10.90	4.99	4.99	10.09	18.85	18.26
France	EUR	6,171.94	10,463.24	9.09	5.53	12.57	15.71	16.55	9.02	11.08	2.94	2.94	7.60	20.69	18.78
Austria	EUR	583.18	1,371.33	1.19	2.68	-NA-	-7.10	14.20	0.49	13.66	4.90	4.90	3.87	36.69	23.49
Sweden	EUR	7,279.53	7,481.79	6.50	3.00	11.74	15.95	24.17	10.88	17.60	5.22	5.22	14.70	26.97	19.76
Germany	EUR	909.11	11,238.87	9.77	2.14	1.28	3.19	15.60	8.21	2.78	2.67	2.67	1.37	26.99	16.60
Switzerland	EUR	3,314.20	7,517.15	6.53	4.68	10.11	11.98	14.87	7.04	-8.11	-1.50	-1.50	-8.52	13.70	11.24
Belgium	EUR	2,492.50	3,813.28	3.31	6.19	5.62	6.33	8.37	4.21	15.23	2.90	2.90	8.92	13.00	9.27
Italy	EUR	1,369.48	535.39	0.47	5.15	3.81	-1.92	2.63	-7.62	21.08	10.46	10.46	17.71	32.83	35.31
Finland	EUR	4,628.49	1,862.13	1.62	3.42	7.44	8.58	16.21	5.93	23.28	2.21	2.21	18.00	28.02	19.31
Greece	EUR	627.88	237.74	0.21	0.00	-NA-	-NA-	-7.66	13.04	87.53	21.40	21.40	84.08	-NA-	49.38
Norway	EUR	125.33	491.00	0.43	2.62	-7.95	-16.88	-3.20	-9.51	-16.64	-3.50	-3.50	-16.85	-NA-	28.00
Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,729.26	115,911.13	100.00	3.84	-NA-	-NA-	-NA-	9.53	14.46	4.15	4.15	11.41	-NA-	-NA-
Israel	EUR	1,141.18	862.34	0.74	1.93	-NA-	-NA-	-NA-	10.76	40.00	1.10	1.10	24.23	-NA-	-NA-

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

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Europe	USD	3,758.99	156,408.82	100.00	3.85	8.50	9.19	13.14	8.71	19.92	4.63	4.63	14.80	23.66	20.81
Euro Zone	USD	4,611.31	72,963.44	46.65	4.46	9.80	10.91	14.44	4.86	17.54	4.41	4.41	12.16	24.63	23.02
Europe ex UK	USD	5,139.93	94,022.01	60.11	4.32	10.35	11.66	15.38	5.34	15.16	3.86	3.86	10.36	24.01	21.52
Europe Liquid 40	USD	2,920.25	132,856.00	84.94	3.90	-NA-	9.10	12.71	8.48	18.11	4.63	4.63	13.12	24.06	21.14
Europe Liquid 40 ex UK	USD	4,587.52	82,769.65	52.92	4.35	-NA-	12.54	15.67	5.41	14.45	3.93	3.93	9.84	24.07	21.75
Europe ex UK Dividend+	USD	3,622.65	88,972.08	56.88	4.54	-NA-	13.21	15.38	4.68	14.74	3.74	3.74	10.11	23.78	21.39
Europe (UK Restricted)	USD	1,431.01	129,971.77	83.10	3.99	-NA-	10.06	13.81	7.64	18.46	4.39	4.39	13.43	23.59	20.96
Euro Zone Capped	USD	4,001.03	50,850.78	32.51	4.45	-NA-	-NA-	12.83	2.45	16.13	3.96	3.96	11.43	-NA-	22.63
Europe Capped	USD	3,646.98	145,401.80	92.96	3.81	-NA-	-NA-	12.73	8.50	19.89	4.55	4.55	14.88	-NA-	20.60
Europe ex UK Capped	USD	4,733.38	76,200.59	48.72	4.31	-NA-	-NA-	14.47	3.92	13.85	3.44	3.44	9.51	-NA-	21.05
Europe Liquid 40 Capped	USD	2,773.51	118,993.79	76.08	3.85	-NA-	-NA-	12.28	8.03	17.79	4.51	4.51	13.03	-NA-	20.86
Europe Liquid 40 ex UK Capped	USD	4,085.26	63,684.78	40.72	4.35	-NA-	-NA-	14.77	3.51	12.54	3.42	3.42	8.60	-NA-	21.14
UK	USD	2,404.60	62,386.81	39.89	3.15	5.74	5.14	8.39	14.68	27.69	5.79	5.79	22.00	26.22	21.00
Netherlands	USD	3,927.59	32,828.29	20.99	5.02	8.04	8.79	6.07	-4.99	16.35	5.45	5.45	13.52	24.52	25.65
France	USD	8,327.39	14,224.78	9.09	5.53	13.62	17.52	18.15	8.20	16.54	3.38	3.38	10.95	26.00	24.92
Austria	USD	904.21	1,864.33	1.19	2.68	-NA-	-5.64	15.80	-0.25	19.24	5.35	5.35	7.11	40.10	29.57
Sweden	USD	9,873.76	10,171.49	6.50	3.00	12.81	17.78	25.91	10.06	23.38	5.67	5.67	18.28	31.81	24.91
Germany	USD	1,228.58	15,279.24	9.77	2.14	2.23	4.82	17.23	7.42	7.83	3.11	3.11	4.53	32.93	20.69
Switzerland	USD	4,495.30	10,219.57	6.53	4.68	11.16	13.75	16.48	6.26	-3.60	-1.08	-1.08	-5.67	18.68	15.97
Belgium	USD	3,358.76	5,184.16	3.31	6.19	6.60	7.98	9.84	3.44	20.89	3.35	3.35	12.32	17.69	16.39
Italy	USD	1,848.83	727.87	0.47	5.15	4.78	-0.38	4.06	-8.31	27.03	10.94	10.94	21.38	37.31	41.32
Finland	USD	6,253.30	2,531.57	1.62	3.42	8.45	10.30	17.85	5.16	29.34	2.65	2.65	21.68	32.73	25.36
Greece	USD	695.27	323.21	0.21	0.00	-NA-	-NA-	-6.34	12.22	96.74	21.92	21.92	89.82	-NA-	54.79
Norway	USD	170.00	667.51	0.43	2.62	-7.07	-14.58	-1.84	-10.18	-12.55	-3.08	-3.08	-14.26	-NA-	33.35
Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,853.17	157,581.18	100.00	3.84	-NA-	-NA-	-NA-	8.72	20.09	4.60	4.60	14.89	-NA-	-NA-
Israel	USD	1,547.87	1,172.36	0.74	1.93	-NA-	-NA-	-NA-	9.94	46.88	1.54	1.54	28.10	-NA-	-NA-

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

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Europe	GBP	3,770.69	97,353.93	100.00	3.85	8.11	9.79	13.27	8.53	20.26	5.46	5.46	16.15	20.52	16.78
Euro Zone	GBP	4,625.67	45,414.81	46.65	4.46	9.42	11.52	14.57	4.69	17.87	5.25	5.25	13.48	21.94	19.53
Europe ex UK	GBP	5,155.94	58,522.35	60.11	4.32	9.94	12.28	15.51	5.17	15.48	4.69	4.69	11.66	21.49	17.99
Europe Liquid 40	GBP	2,929.35	82,693.89	84.94	3.90	-NA-	9.70	12.84	8.31	18.43	5.47	5.47	14.45	20.87	17.15
Europe Liquid 40 ex UK	GBP	4,601.81	51,518.52	52.92	4.35	-NA-	13.16	15.80	5.24	14.77	4.76	4.76	11.13	21.50	18.30
Europe ex UK Dividend+	GBP	4,041.69	55,379.11	56.88	4.54	-NA-	13.90	15.51	4.51	15.06	4.57	4.57	11.41	21.41	17.93
Europe (UK Restricted)	GBP	1,435.47	80,898.65	83.10	3.99	-NA-	10.66	13.94	7.47	18.78	5.22	5.22	14.77	20.59	17.08
Euro Zone Capped	GBP	4,013.49	31,651.18	32.51	4.45	-NA-	-NA-	12.96	2.28	16.45	4.78	4.78	12.74	-NA-	19.16
Europe Capped	GBP	3,658.34	90,502.80	92.96	3.81	-NA-	-NA-	12.86	8.32	20.22	5.38	5.38	16.24	-NA-	16.55
Europe ex UK Capped	GBP	4,748.12	47,429.72	48.72	4.31	-NA-	-NA-	14.60	3.75	14.16	4.27	4.27	10.80	-NA-	17.53
Europe Liquid 40 Capped	GBP	2,782.14	74,065.60	76.08	3.85	-NA-	-NA-	12.41	7.85	18.12	5.34	5.34	14.36	-NA-	16.83
Europe Liquid 40 ex UK Capped	GBP	4,097.99	39,639.48	40.72	4.35	-NA-	-NA-	14.90	3.34	12.86	4.24	4.24	9.88	-NA-	17.70
UK	GBP	2,424.32	38,831.58	39.89	3.15	5.41	5.72	8.52	14.49	28.05	6.63	6.63	23.44	22.70	16.45
Netherlands	GBP	3,939.82	20,433.39	20.99	5.02	7.62	9.39	6.19	-5.15	16.67	6.29	6.29	14.86	21.91	21.94
France	GBP	8,353.32	8,853.96	9.09	5.53	13.17	18.16	18.28	8.03	16.86	4.20	4.20	12.26	23.54	21.70
Austria	GBP	907.03	1,160.42	1.19	2.68	-NA-	-5.12	15.93	-0.42	19.57	6.19	6.19	8.37	37.27	26.29
Sweden	GBP	9,904.51	6,331.06	6.50	3.00	12.38	18.42	26.05	9.88	23.72	6.52	6.52	19.67	31.30	22.47
Germany	GBP	1,232.41	9,510.30	9.77	2.14	1.83	5.40	17.36	7.24	8.13	3.93	3.93	5.76	32.44	17.97
Switzerland	GBP	4,509.30	6,360.99	6.53	4.68	10.73	14.37	16.61	6.09	-3.33	-0.29	-0.29	-4.56	17.11	12.34
Belgium	GBP	3,369.22	3,226.79	3.31	6.19	6.18	8.57	9.97	3.27	21.23	4.17	4.17	13.64	16.02	13.46
Italy	GBP	1,854.59	453.05	0.47	5.15	4.37	0.16	4.17	-8.46	27.39	11.82	11.82	22.81	34.64	38.07
Finland	GBP	6,272.78	1,575.73	1.62	3.42	8.03	10.90	17.98	4.98	29.70	3.47	3.47	23.11	30.80	22.24
Greece	GBP	697.43	201.17	0.21	0.00	-NA-	-NA-	-6.23	12.03	97.29	22.90	22.90	92.05	-NA-	51.55
Norway	GBP	170.53	415.48	0.43	2.62	-7.43	-14.77	-1.73	-10.32	-12.31	-2.31	-2.31	-13.24	-NA-	30.38
Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,858.94	98,083.64	100.00	3.84	-NA-	-NA-	-NA-	8.55	20.42	5.44	5.44	16.24	-NA-	-NA-
Israel	GBP	1,552.69	729.71	0.74	1.93	-NA-	-NA-	-NA-	9.76	47.29	2.35	2.35	29.61	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	JPY	3,603.09	15,345,269.29	100.00	3.85	7.94	7.95	13.09	16.10	47.20	4.61	4.61	30.26	25.37	22.62
Euro Zone	JPY	4,420.07	7,158,443.24	46.65	4.46	9.23	9.66	14.38	11.99	44.28	4.40	4.40	27.27	26.04	25.21
Europe ex UK	JPY	4,926.76	9,224,499.38	60.11	4.32	9.78	10.40	15.32	12.49	41.35	3.85	3.85	25.23	25.34	23.48
Europe Liquid 40	JPY	2,799.14	13,034,502.22	84.94	3.90	-NA-	7.87	12.66	15.85	44.97	4.62	4.62	28.36	25.79	22.86
Europe Liquid 40 ex UK	JPY	4,397.26	8,120,530.68	52.92	4.35	-NA-	11.27	15.61	12.57	40.48	3.92	3.92	24.63	25.45	23.66
Europe ex UK Dividend+	JPY	3,207.46	8,729,050.45	56.88	4.54	-NA-	11.93	15.32	11.79	40.84	3.73	3.73	24.94	25.04	23.31
Europe (UK Restricted)	JPY	1,371.66	12,751,530.46	83.10	3.99	-NA-	8.81	13.76	14.95	45.40	4.38	4.38	28.71	25.26	22.82
Euro Zone Capped	JPY	3,835.10	4,988,970.27	32.51	4.45	-NA-	-NA-	12.77	9.41	42.54	3.94	3.94	26.43	-NA-	24.98
Europe Capped	JPY	3,495.73	14,265,370.37	92.96	3.81	-NA-	-NA-	12.67	15.87	47.15	4.53	4.53	30.36	-NA-	22.43
Europe ex UK Capped	JPY	4,537.07	7,476,039.76	48.72	4.31	-NA-	-NA-	14.42	10.98	39.74	3.43	3.43	24.26	-NA-	23.08
Europe Liquid 40 Capped	JPY	2,658.48	11,674,480.75	76.08	3.85	-NA-	-NA-	12.22	15.37	44.58	4.49	4.49	28.25	-NA-	22.60
Europe Liquid 40 ex UK Capped	JPY	3,915.83	6,248,114.12	40.72	4.35	-NA-	-NA-	14.71	10.54	38.14	3.40	3.40	23.23	-NA-	23.12
UK	JPY	2,304.88	6,120,769.91	39.89	3.15	5.19	3.95	8.34	22.47	56.74	5.77	5.77	38.43	28.22	22.44
Netherlands	JPY	3,764.70	3,220,783.37	20.99	5.02	7.48	7.56	6.02	1.46	42.81	5.43	5.43	28.81	26.13	28.01
France	JPY	7,982.03	1,395,592.87	9.09	5.53	13.03	16.19	18.09	15.55	43.05	3.36	3.36	25.89	26.96	26.91
Austria	JPY	866.71	182,909.26	1.19	2.68	-NA-	-6.70	15.74	6.52	46.36	5.34	5.34	21.54	41.59	32.08
Sweden	JPY	9,464.26	997,924.68	6.50	3.00	12.23	16.45	25.85	17.54	51.44	5.66	5.66	34.21	32.39	26.02
Germany	JPY	1,177.63	1,499,046.70	9.77	2.14	1.70	3.64	17.17	14.72	32.35	3.10	3.10	18.61	33.05	22.55
Switzerland	JPY	4,308.86	1,002,641.66	6.53	4.68	10.59	12.46	16.42	13.48	18.33	-1.09	-1.09	7.03	19.08	16.73
Belgium	JPY	3,219.46	508,617.76	3.31	6.19	6.05	6.76	9.79	10.47	48.39	3.33	3.33	27.45	19.73	19.30
Italy	JPY	1,772.15	71,411.01	0.47	5.15	4.24	-1.51	4.01	-2.09	55.93	10.92	10.92	37.73	38.90	44.50
Finland	JPY	5,993.96	248,372.52	1.62	3.42	7.89	9.05	17.79	12.30	58.76	2.64	2.64	38.07	33.60	27.65
Greece	JPY	666.43	31,709.77	0.21	0.00	-NA-	-NA-	-6.38	19.84	141.50	21.91	21.91	115.39	-NA-	57.10
Norway	JPY	162.95	65,489.80	0.43	2.62	-7.55	-15.54	-1.89	-4.07	7.34	-3.09	-3.09	-2.71	-NA-	33.44
Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,776.31	15,460,289.21	100.00	3.84	-NA-	-NA-	-NA-	16.11	47.40	4.59	4.59	30.36	-NA-	-NA-
Israel	JPY	1,483.67	115,019.92	0.74	1.93	-NA-	-NA-	-NA-	17.41	80.29	1.52	1.52	45.35	-NA-	-NA-

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Europe	AUD	2,597.55	165,171.15	143.57	3.85	-NA-	-NA-	-NA-	9.97	31.32	3.31	3.31	25.86	-NA-	15.05
Euro Zone	AUD	3,186.53	77,051.00	66.97	4.46	-NA-	-NA-	-NA-	6.08	28.71	3.10	3.10	22.97	-NA-	17.75
Europe ex UK	AUD	3,551.81	99,289.31	86.30	4.32	-NA-	-NA-	-NA-	6.56	26.11	2.56	2.56	21.00	-NA-	15.73
Europe Liquid 40	AUD	2,017.96	140,298.85	121.95	3.90	-NA-	-NA-	-NA-	9.74	29.33	3.32	3.32	24.02	-NA-	15.31
Europe Liquid 40 ex UK	AUD	3,170.08	87,406.57	75.97	4.35	-NA-	-NA-	-NA-	6.63	25.32	2.63	2.63	20.42	-NA-	15.93
Europe ex UK Dividend+	AUD	2,916.08	93,956.47	81.67	4.54	-NA-	-NA-	-NA-	5.89	25.65	2.44	2.44	20.72	-NA-	15.79
Europe (UK Restricted)	AUD	988.86	137,253.05	119.30	3.99	-NA-	-NA-	-NA-	8.89	29.71	3.08	3.08	24.36	-NA-	15.18
Euro Zone Capped	AUD	2,764.81	53,699.54	46.68	4.45	-NA-	-NA-	-NA-	3.64	27.17	2.65	2.65	22.16	-NA-	17.90
Europe Capped	AUD	2,520.15	153,547.49	133.46	3.81	-NA-	-NA-	-NA-	9.75	31.28	3.23	3.23	25.95	-NA-	14.94
Europe ex UK Capped	AUD	3,270.88	80,469.50	69.94	4.31	-NA-	-NA-	-NA-	5.12	24.67	2.14	2.14	20.06	-NA-	15.51
Europe Liquid 40 Capped	AUD	1,916.56	125,660.06	109.22	3.85	-NA-	-NA-	-NA-	9.28	28.99	3.20	3.20	23.92	-NA-	15.17
Europe Liquid 40 ex UK Capped	AUD	2,823.01	67,252.53	58.46	4.35	-NA-	-NA-	-NA-	4.71	23.24	2.12	2.12	19.07	-NA-	15.61
UK	AUD	1,661.64	65,881.84	57.26	3.15	-NA-	-NA-	-NA-	16.01	39.83	4.46	4.46	33.76	-NA-	15.82
Netherlands	AUD	2,714.06	34,667.39	30.13	5.02	-NA-	-NA-	-NA-	-3.89	27.41	4.12	4.12	24.46	-NA-	20.14
France	AUD	5,754.42	15,021.68	13.06	5.53	-NA-	-NA-	-NA-	9.45	27.61	2.08	2.08	21.64	-NA-	19.55
Austria	AUD	624.83	1,968.77	1.71	2.68	-NA-	-NA-	-NA-	0.90	30.58	4.03	4.03	17.43	-NA-	25.07
Sweden	AUD	6,823.00	10,741.31	9.34	3.00	-NA-	-NA-	-NA-	11.34	35.11	4.35	4.35	29.68	-NA-	17.82
Germany	AUD	848.98	16,135.22	14.02	2.14	-NA-	-NA-	-NA-	8.66	18.07	1.82	1.82	14.60	-NA-	17.60
Switzerland	AUD	3,106.36	10,792.09	9.38	4.68	-NA-	-NA-	-NA-	7.49	5.57	-2.32	-2.32	3.42	-NA-	10.81
Belgium	AUD	2,320.98	5,474.58	4.76	6.19	-NA-	-NA-	-NA-	4.64	32.38	2.05	2.05	23.14	-NA-	14.02
Italy	AUD	1,277.58	768.64	0.67	5.15	-NA-	-NA-	-NA-	-7.25	39.11	9.54	9.54	33.08	-NA-	37.16
Finland	AUD	4,321.18	2,673.40	2.32	3.42	-NA-	-NA-	-NA-	6.37	41.64	1.36	1.36	33.41	-NA-	19.88
Greece	AUD	480.45	341.31	0.30	0.00	-NA-	-NA-	-NA-	13.51	115.44	20.39	20.39	108.11	-NA-	48.58
Norway	AUD	117.47	704.91	0.61	2.62	-NA-	-NA-	-NA-	-9.14	-4.24	-4.30	-4.30	-5.99	-NA-	27.01
Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,280.58	166,409.18	100.00	3.84	-NA-	-NA-	-NA-	9.98	31.50	3.29	3.29	25.96	-NA-	-NA-
Israel	AUD	1,069.61	1,238.03	0.74	1.93	-NA-	-NA-	-NA-	11.21	60.84	0.26	0.26	40.44	-NA-	-NA-

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Switzerland	CHF	2,555.25	9,254.33	0.06	4.68	8.90	9.41	10.68	3.36	-6.25	-0.93	-0.93	-6.68	13.05	8.67
Sweden	SEK	7,523.86	65,820.21	0.43	3.00	11.86	15.60	21.31	8.77	20.32	6.46	6.46	17.66	26.14	17.34
Norway	NOK	162.82	3,970.21	0.03	2.62	-6.47	-15.58	-4.24	-9.88	-8.90	-4.15	-4.15	-8.36	49.30	25.95

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

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Europe	EUR	1,660.74	115,048.78	100.00	3.24	-NA-	-NA-	10.68	8.65	13.42	4.17	4.17	10.51	-NA-	14.33
Euro Zone	EUR	1,914.98	53,669.32	46.65	3.51	-NA-	-NA-	11.42	4.30	10.65	3.96	3.96	7.51	-NA-	16.32
Europe ex UK	EUR	3,450.41	69,159.26	60.11	3.30	-NA-	8.72	12.35	4.79	8.41	3.41	3.41	5.77	18.39	14.77
Europe Liquid 40	EUR	2,529.19	97,724.16	84.94	3.27	-NA-	-NA-	10.21	8.38	11.67	4.19	4.19	8.85	-NA-	14.80
Europe Liquid 40 ex UK	EUR	3,796.09	60,882.42	52.92	3.34	-NA-	-NA-	12.56	4.83	7.71	3.49	3.49	5.22	-NA-	15.12
Europe (UK Restricted)	EUR	2,719.39	95,602.63	83.10	3.26	-NA-	8.41	12.25	8.44	12.91	3.94	3.94	10.00	18.53	14.41
Euro Zone Capped	EUR	2,717.25	37,404.03	32.51	3.38	-NA-	-NA-	-NA-	1.95	9.36	3.50	3.50	6.87	-NA-	15.94
Europe Liquid 40 Capped	EUR	2,425.62	87,527.61	92.96	3.22	-NA-	-NA-	-NA-	7.98	11.45	4.06	4.06	8.83	-NA-	14.58
Europe Capped	EUR	2,551.40	106,952.41	48.72	3.2	-NA-	-NA-	-NA-	8.48	13.44	4.09	4.09	10.65	-NA-	14.15
Europe ex UK Capped	EUR	3,186.26	56,050.45	76.08	3.2	-NA-	-NA-	-NA-	3.41	7.19	2.99	2.99	4.98	-NA-	14.29
Europe Liquid 40 ex UK Capped	EUR	3,427.81	46,844.27	40.72	3.23	-NA-	-NA-	-NA-	2.95	5.94	2.97	2.97	4.07	-NA-	14.52
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,923.07	65,444.71	56.88	-NA-	-NA-	-NA-	-NA-	4.06	7.94	3.29	3.29	5.45	-NA-	-NA-
UK	EUR	1,172.82	45,889.53	39.89	3.15	-NA-	-NA-	6.89	15.53	21.71	5.34	5.34	18.31	-NA-	15.76
Netherlands	EUR	2,709.17	24,147.32	20.99	4.27	-NA-	-NA-	3.46	-5.33	9.71	4.99	4.99	9.19	-NA-	18.30
France	EUR	5,527.51	10,463.24	9.09	3.87	-NA-	-NA-	14.79	7.33	9.31	2.94	2.94	5.93	-NA-	18.73
Austria	EUR	566.90	1,371.33	1.19	2.01	-NA-	-NA-	13.68	-0.16	12.84	4.90	4.90	3.13	-NA-	23.51
Sweden	EUR	6,456.07	7,481.79	6.50	2.10	-NA-	-NA-	22.57	9.67	16.46	5.22	5.22	13.60	-NA-	19.79
Germany	EUR	843.76	11,238.87	9.77	1.58	-NA-	-NA-	14.49	7.45	2.12	2.67	2.67	0.72	-NA-	16.64
Switzerland	EUR	3,023.90	7,517.15	6.53	3.05	-NA-	-NA-	13.41	5.57	-9.48	-1.50	-1.50	-9.89	-NA-	10.91
Belgium	EUR	2,148.91	3,813.28	3.31	4.64	-NA-	-NA-	6.36	2.35	13.34	2.84	2.84	7.55	-NA-	9.21
Italy	EUR	1,281.98	535.39	0.47	4.12	-NA-	-NA-	1.79	-8.64	19.89	10.46	10.46	16.55	-NA-	35.44
Finland	EUR	4,213.08	1,862.13	1.62	2.39	-NA-	-NA-	15.10	4.80	21.90	2.21	2.21	16.67	-NA-	19.23
Greece	EUR	604.33	237.74	0.21	0.00	-NA-	-NA-	-8.36	11.84	87.52	21.40	21.40	84.08	-NA-	49.42
Norway	EUR	118.90	491.00	0.43	1.97	-NA-	-NA-	-3.46	-9.93	-17.10	-3.50	-3.50	-17.31	-NA-	28.06
Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,660.25	115,911.13	215.85	3.22	-NA-	-NA-	-NA-	8.66	13.58	4.15	4.15	10.60	-NA-	-NA-
Israel	EUR	1,124.50	862.34	1.61	1.45	-NA-	-NA-	-NA-	10.21	39.25	1.10	1.10	23.56	-NA-	-NA-

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Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	USD	1,793.31	156,408.82	100.00	3.24	-NA-	-NA-	12.22	7.85	19.00	4.62	4.62	13.95	-NA-	20.81
Euro Zone	USD	2,067.13	72,963.44	46.65	3.51	-NA-	-NA-	12.97	3.53	16.09	4.41	4.41	10.86	-NA-	23.09
Europe ex UK	USD	4,658.27	94,022.01	60.11	3.30	-NA-	10.37	13.91	4.01	13.74	3.86	3.86	9.07	23.99	21.54
Europe Liquid 40	USD	2,726.61	132,856.00	84.94	3.27	-NA-	-NA-	11.69	7.58	17.16	4.63	4.63	12.24	-NA-	21.14
Europe Liquid 40 ex UK	USD	4,089.00	82,769.65	52.92	3.34	-NA-	-NA-	14.03	4.04	13.00	3.93	3.93	8.50	-NA-	21.77
Europe (UK Restricted)	USD	1,431.01	129,971.77	83.10	3.26	-NA-	10.06	13.81	7.64	18.46	4.39	4.39	13.43	23.59	20.96
Euro Zone Capped	USD	3,641.93	50,850.78	32.51	3.38	-NA-	-NA-	-NA-	1.20	14.73	3.95	3.95	10.20	-NA-	22.64
Europe Liquid 40 Capped	USD	2,619.66	118,993.79	92.96	3.22	-NA-	-NA-	-NA-	7.19	16.92	4.51	4.51	12.23	-NA-	20.84
Europe Capped	USD	3,444.48	145,401.80	48.72	3.20	-NA-	-NA-	-NA-	7.68	19.02	4.54	4.54	14.10	-NA-	20.59
Europe ex UK Capped	USD	4,299.97	76,200.59	76.08	3.20	-NA-	-NA-	-NA-	2.65	12.46	3.44	3.44	8.25	-NA-	21.03
Europe Liquid 40 ex UK Capped	USD	3,701.55	63,684.78	40.72	3.23	-NA-	-NA-	-NA-	2.20	11.15	3.42	3.42	7.31	-NA-	21.11
Developed Europe Ex UK Dividend+ Net of Tax	USD	3,280.69	88,972.08	56.88	-NA-	-NA-	-NA-	-NA-	3.29	13.25	3.74	3.74	8.74	-NA-	-NA-
UK	USD	1,267.01	62,386.81	39.89	3.15	-NA-	-NA-	8.39	14.68	27.69	5.79	5.79	22.00	-NA-	21.00
Netherlands	USD	3,571.42	32,828.29	20.99	4.27	-NA-	-NA-	4.91	-6.02	15.10	5.45	5.45	12.59	-NA-	25.64
France	USD	7,460.42	14,224.78	9.09	3.87	-NA-	-NA-	16.38	6.52	14.68	3.38	3.38	9.23	-NA-	25.02
Austria	USD	879.01	1,864.33	1.19	2.01	-NA-	-NA-	15.27	-0.89	18.39	5.35	5.35	6.34	-NA-	29.62
Sweden	USD	8,756.84	10,171.49	6.50	2.10	-NA-	-NA-	24.28	8.87	22.19	5.67	5.67	17.14	-NA-	24.90
Germany	USD	1,140.17	15,279.24	9.77	1.58	-NA-	-NA-	16.10	6.66	7.14	3.11	3.11	3.86	-NA-	20.72
Switzerland	USD	4,101.54	10,219.57	6.53	3.05	-NA-	-NA-	15.00	4.80	-5.03	-1.08	-1.08	-7.08	-NA-	15.58
Belgium	USD	2,897.52	5,184.16	3.31	4.64	-NA-	-NA-	7.82	1.59	18.91	3.29	3.29	10.90	-NA-	16.54
Italy	USD	1,731.02	727.87	0.47	4.12	-NA-	-NA-	3.20	-9.33	25.78	10.94	10.94	20.18	-NA-	41.51
Finland	USD	5,691.59	2,531.57	1.62	2.39	-NA-	-NA-	16.72	4.03	27.89	2.65	2.65	20.31	-NA-	25.30
Greece	USD	669.11	323.21	0.21	0.00	-NA-	-NA-	-7.05	11.02	96.74	21.92	21.92	89.82	-NA-	54.83
Norway	USD	161.27	667.51	0.43	1.97	-NA-	-NA-	-2.11	-10.59	-13.03	-3.08	-3.08	-14.73	-NA-	33.39
Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,779.39	157,581.18	293.45	3.22	-NA-	-NA-	-NA-	7.86	19.16	4.60	4.60	14.04	-NA-	-NA-
Israel	USD	1,525.25	1,172.36	2.18	1.45	-NA-	-NA-	-NA-	9.40	46.09	1.54	1.54	27.42	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

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Europe	GBP	1,798.89	97,353.93	100.00	3.34	-NA-	-NA-	12.35	7.67	19.33	5.46	5.46	15.29	-NA-	16.76
Euro Zone	GBP	2,073.57	45,414.81	46.65	3.51	-NA-	-NA-	13.10	3.36	16.41	5.24	5.24	12.17	-NA-	19.54
Europe ex UK	GBP	4,672.78	58,522.35	60.11	3.30	-NA-	10.98	14.04	3.85	14.06	4.69	4.69	10.35	21.46	17.98
Europe Liquid 40	GBP	2,735.11	82,693.89	84.94	3.27	-NA-	-NA-	11.82	7.40	17.49	5.47	5.47	13.56	-NA-	17.13
Europe Liquid 40 ex UK	GBP	4,101.73	51,518.52	52.92	3.34	-NA-	-NA-	14.16	3.87	13.32	4.76	4.76	9.77	-NA-	18.28
Europe (UK Restricted)	GBP	1,435.47	80,898.65	83.10	3.26	-NA-	10.66	13.94	7.47	18.78	5.22	5.22	14.77	20.59	17.08
Euro Zone Capped	GBP	3,653.28	31,651.18	32.51	3.38	-NA-	-NA-	-NA-	1.04	15.05	4.78	4.78	11.50	-NA-	19.17
Europe Liquid 40 Capped	GBP	2,627.82	74,065.60	92.96	3.22	-NA-	-NA-	-NA-	7.01	17.25	5.34	5.34	13.54	-NA-	16.80
Europe Capped	GBP	3,455.21	90,502.80	48.72	3.20	-NA-	-NA-	-NA-	7.50	19.35	5.38	5.38	15.44	-NA-	16.53
Europe ex UK Capped	GBP	4,313.36	47,429.72	76.08	3.20	-NA-	-NA-	-NA-	2.48	12.77	4.26	4.26	9.53	-NA-	17.51
Europe Liquid 40 ex UK Capped	GBP	3,713.08	39,639.48	40.72	3.23	-NA-	-NA-	-NA-	2.03	11.46	4.24	4.24	8.58	-NA-	17.68
Developed Europe Ex UK Dividend+ Net of Tax	GBP	3,660.17	55,379.11	56.88	-NA-	-NA-	-NA-	-NA-	3.12	13.56	4.56	4.56	10.02	-NA-	-NA-
UK	GBP	1,270.96	38,831.58	39.89	3.15	-NA-	-NA-	8.51	14.50	28.05	6.63	6.63	23.44	-NA-	16.45
Netherlands	GBP	3,582.54	20,433.39	20.99	4.27	-NA-	-NA-	5.03	-6.17	15.42	6.29	6.29	13.91	-NA-	21.99
France	GBP	7,483.66	8,853.96	9.09	3.87	-NA-	-NA-	16.51	6.35	15.00	4.20	4.20	10.52	-NA-	21.71
Austria	GBP	881.74	1,160.42	1.19	2.01	-NA-	-NA-	15.41	-1.05	18.72	6.19	6.19	7.59	-NA-	26.31
Sweden	GBP	8,784.11	6,331.06	6.50	2.10	-NA-	-NA-	24.43	8.69	22.53	6.52	6.52	18.51	-NA-	22.49
Germany	GBP	1,143.72	9,510.30	9.77	1.58	-NA-	-NA-	16.24	6.49	7.43	3.93	3.93	5.08	-NA-	17.97
Switzerland	GBP	4,114.31	6,360.99	6.53	3.05	-NA-	-NA-	15.13	4.63	-4.77	-0.29	-0.29	-5.99	-NA-	12.06
Belgium	GBP	2,906.54	3,226.79	3.31	4.64	-NA-	-NA-	7.94	1.43	19.24	4.11	4.11	12.21	-NA-	13.47
Italy	GBP	1,736.41	453.05	0.47	4.12	-NA-	-NA-	3.32	-9.47	26.13	11.82	11.82	21.60	-NA-	38.21
Finland	GBP	5,709.31	1,575.73	1.62	2.39	-NA-	-NA-	16.85	3.86	28.24	3.47	3.47	21.73	-NA-	22.13
Greece	GBP	671.19	201.17	0.21	0.00	-NA-	-NA-	-6.95	10.84	97.29	22.90	22.90	92.05	-NA-	51.60
Norway	GBP	161.77	415.48	0.43	1.97	-NA-	-NA-	-2.00	-10.73	-12.79	-2.31	-2.31	-13.73	-NA-	30.45
Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,784.94	98,083.64	182.65	3.22	-NA-	-NA-	-NA-	7.68	19.49	5.43	5.43	15.39	-NA-	-NA-
Israel	GBP	1,530.00	729.71	1.36	1.45	-NA-	-NA-	-NA-	9.23	46.50	2.35	2.35	28.92	-NA-	-NA-

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Europe	JPY	1,718.93	15,345,269.29	100.00	-NA-	-NA-	-NA-	12.17	15.17	46.06	4.61	4.61	29.30	-NA-	22.62
Euro Zone	JPY	1,981.40	7,158,443.24	46.65	3.51	-NA-	-NA-	12.91	10.56	42.50	4.39	4.39	25.80	-NA-	25.26
Europe ex UK	JPY	4,465.08	9,224,499.38	60.11	3.30	-NA-	9.12	13.85	11.08	39.61	3.84	3.84	23.75	25.38	23.50
Europe Liquid 40	JPY	2,613.53	13,034,502.22	84.94	3.27	-NA-	-NA-	11.64	14.89	43.81	4.62	4.62	27.36	-NA-	22.86
Europe Liquid 40 ex UK	JPY	3,919.41	8,120,530.68	52.92	3.34	-NA-	-NA-	13.98	11.11	38.70	3.92	3.92	23.11	-NA-	23.67
Europe (UK Restricted)	JPY	1,371.66	12,751,530.46	83.10	3.26	-NA-	8.81	13.76	14.95	45.40	4.38	4.38	28.71	25.26	22.82
Euro Zone Capped	JPY	3,490.89	4,988,970.27	32.51	3.38	-NA-	-NA-	-NA-	8.08	40.83	3.93	3.93	25.04	-NA-	24.99
Europe Liquid 40 Capped	JPY	2,511.01	11,674,480.75	92.96	3.22	-NA-	-NA-	-NA-	14.47	43.52	4.49	4.49	27.34	-NA-	22.57
Europe Capped	JPY	3,301.63	14,265,370.37	48.72	3.20	-NA-	-NA-	-NA-	14.99	46.09	4.53	4.53	29.46	-NA-	22.41
Europe ex UK Capped	JPY	4,121.64	7,476,039.76	76.08	3.20	-NA-	-NA-	-NA-	9.62	38.04	3.42	3.42	22.83	-NA-	23.06
Europe Liquid 40 ex UK Capped	JPY	3,548.04	6,248,114.12	40.72	3.23	-NA-	-NA-	-NA-	9.14	36.43	3.40	3.40	21.77	-NA-	23.08
Developed Europe Ex UK Dividend+ Net of Tax	JPY	2,904.69	8,729,050.45	56.88	-NA-	-NA-	-NA-	-NA-	10.31	39.00	3.72	3.72	23.39	-NA-	-NA-
UK	JPY	1,214.46	6,120,769.91	39.89	3.15	-NA-	-NA-	8.34	22.47	56.74	5.77	5.77	38.43	-NA-	22.44
Netherlands	JPY	3,423.30	3,220,783.37	20.99	4.27	-NA-	-NA-	4.86	0.37	41.28	5.43	5.43	27.75	-NA-	28.00
France	JPY	7,151.02	1,395,592.87	9.09	3.87	-NA-	-NA-	16.32	13.76	40.76	3.36	3.36	23.94	-NA-	27.00
Austria	JPY	842.55	182,909.26	1.19	2.01	-NA-	-NA-	15.22	5.84	45.31	5.34	5.34	20.66	-NA-	32.11
Sweden	JPY	8,393.67	997,924.68	6.50	2.10	-NA-	-NA-	24.22	16.27	49.98	5.66	5.66	32.91	-NA-	26.00
Germany	JPY	1,092.88	1,499,046.70	9.77	1.58	-NA-	-NA-	16.05	13.91	31.51	3.10	3.10	17.85	-NA-	22.58
Switzerland	JPY	3,931.43	1,002,641.66	6.53	3.05	-NA-	-NA-	14.95	11.92	16.57	-1.09	-1.09	5.44	-NA-	16.40
Belgium	JPY	2,777.35	508,617.76	3.31	4.64	-NA-	-NA-	7.76	8.50	45.96	3.27	3.27	25.84	-NA-	19.45
Italy	JPY	1,659.23	71,411.01	0.47	4.12	-NA-	-NA-	3.15	-3.17	54.39	10.92	10.92	36.37	-NA-	44.67
Finland	JPY	5,455.54	248,372.52	1.62	2.39	-NA-	-NA-	16.66	11.10	56.98	2.64	2.64	36.52	-NA-	27.54
Greece	JPY	641.36	31,709.77	0.21	0.00	-NA-	-NA-	-7.10	18.57	141.49	21.91	21.91	115.39	-NA-	57.13
Norway	JPY	154.58	65,489.80	0.43	1.97	-NA-	-NA-	-2.16	-4.51	6.75	-3.09	-3.09	-3.24	-NA-	33.49
Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,705.60	15,460,289.21	28790.36	3.22	-NA-	-NA-	-NA-	15.19	46.27	4.58	4.58	29.40	-NA-	-NA-
Israel	JPY	1,461.99	115,019.92	214.19	1.45	-NA-	-NA-	-NA-	16.84	79.32	1.52	1.52	44.58	-NA-	-NA-

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Europe	AUD	1,239.22	165,171.15	143.57	3.24	-NA-	-NA-	-NA-	9.09	30.31	3.31	3.31	24.93	-NA-	14.96
Euro Zone	AUD	1,428.44	77,051.00	66.97	3.51	-NA-	-NA-	-NA-	4.73	27.12	3.10	3.10	21.55	-NA-	17.65
Europe ex UK	AUD	3,218.97	99,289.31	86.30	3.30	-NA-	-NA-	-NA-	5.22	24.55	2.55	2.55	19.57	-NA-	15.61
Europe Liquid 40	AUD	1,884.15	140,298.85	121.95	3.27	-NA-	-NA-	-NA-	8.82	28.30	3.32	3.32	23.06	-NA-	15.20
Europe Liquid 40 ex UK	AUD	2,825.59	87,406.57	75.97	3.34	-NA-	-NA-	-NA-	5.25	23.74	2.63	2.63	18.95	-NA-	15.79
Europe (UK Restricted)	AUD	988.86	137,253.05	119.30	3.26	-NA-	-NA-	-NA-	8.89	29.71	3.08	3.08	24.36	-NA-	15.18
Euro Zone Capped	AUD	2,516.66	53,699.54	0.00	3.38	-NA-	-NA-	-NA-	2.37	25.63	2.64	2.64	20.82	-NA-	17.81
Europe Capped	AUD	1,810.25	125,660.06	84.62	3.22	-NA-	-NA-	-NA-	8.43	28.04	3.20	3.20	23.04	-NA-	15.08
Europe ex UK Capped	AUD	2,380.22	153,547.49	77.66	3.20	-NA-	-NA-	-NA-	8.92	30.33	3.23	3.23	25.09	-NA-	14.86
Europe Liquid 40 Capped	AUD	2,971.38	80,469.50	73.60	3.20	-NA-	-NA-	-NA-	3.84	23.15	2.14	2.14	18.68	-NA-	15.40
Europe Liquid 40 ex UK Capped	AUD	2,557.86	67,252.53	6.96	3.23	-NA-	-NA-	-NA-	3.38	21.71	2.12	2.12	17.65	-NA-	15.50
Developed Europe Ex UK Dividend+ Net of Tax	AUD	2,640.81	93,956.47	56.88	-NA-	-NA-	-NA-	-NA-	4.49	24.01	2.43	2.43	19.22	-NA-	-NA-
UK	AUD	875.53	65,881.84	57.26	3.15	-NA-	-NA-	-NA-	16.01	39.83	4.46	4.46	33.76	-NA-	15.82
Netherlands	AUD	2,467.94	34,667.39	30.13	4.27	-NA-	-NA-	-NA-	-4.93	26.04	4.12	4.12	23.44	-NA-	20.15
France	AUD	5,155.33	15,021.68	13.06	3.87	-NA-	-NA-	-NA-	7.75	25.58	2.08	2.08	19.76	-NA-	19.39
Austria	AUD	607.41	1,968.77	1.71	2.01	-NA-	-NA-	-NA-	0.25	29.64	4.03	4.03	16.59	-NA-	25.03
Sweden	AUD	6,051.18	10,741.31	9.34	2.10	-NA-	-NA-	-NA-	10.13	33.80	4.35	4.35	28.42	-NA-	17.83
Germany	AUD	787.88	16,135.22	14.02	1.58	-NA-	-NA-	-NA-	7.89	17.32	1.82	1.82	13.87	-NA-	17.62
Switzerland	AUD	2,834.26	10,792.09	9.38	3.05	-NA-	-NA-	-NA-	6.01	3.99	-2.32	-2.32	1.87	-NA-	10.39
Belgium	AUD	2,002.25	5,474.58	4.76	4.64	-NA-	-NA-	-NA-	2.77	30.21	1.99	1.99	21.59	-NA-	13.91
Italy	AUD	1,196.18	768.64	0.67	4.12	-NA-	-NA-	-NA-	-8.28	37.74	9.54	9.54	31.76	-NA-	37.23
Finland	AUD	3,933.02	2,673.40	2.32	2.39	-NA-	-NA-	-NA-	5.24	40.04	1.36	1.36	31.91	-NA-	19.76
Greece	AUD	462.37	341.31	0.30	0.00	-NA-	-NA-	-NA-	12.31	115.45	20.39	20.39	108.11	-NA-	48.57
Norway	AUD	111.44	704.91	0.61	1.97	-NA-	-NA-	-NA-	-9.55	-4.77	-4.30	-4.30	-6.51	-NA-	27.06
Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,229.60	166,409.18	309.89	3.22	-NA-	-NA-	-NA-	9.11	30.49	3.29	3.29	25.03	-NA-	-NA-
Israel	AUD	1,053.98	1,238.03	2.31	1.45	-NA-	-NA-	-NA-	10.67	59.98	0.26	0.26	39.69	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Switzerland	CHF	2,331.70	9,254.33	6.53	3.05	-NA-	-NA-	9.29	1.94	-7.65	-0.93	-0.93	-8.07	-NA-	8.19
Sweden	SEK	6,671.64	65,820.21	6.50	2.10	-NA-	-NA-	19.75	7.59	19.16	6.46	6.46	16.52	-NA-	17.32
Norway	NKK	154.47	3,970.21	0.43	1.97	-NA-	-NA-	-4.51	-10.29	-9.40	-4.15	-4.15	-8.87	-NA-	26.00

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	1,600.71	115,048.78	100.00	0.00	3.32	3.27	6.47	4.79	9.71	4.03	4.03	7.20	18.77	14.25
Euro Zone	EUR	1,789.37	53,669.32	46.65	0.00	3.67	4.22	6.91	0.35	6.88	3.95	3.95	4.17	19.08	16.44
Europe ex UK	EUR	2,035.69	69,159.26	60.11	0.00	4.81	5.15	8.15	1.15	4.96	3.40	3.40	2.63	18.40	14.81
Europe Liquid 40	EUR	1,515.03	97,724.16	84.94	0.00	3.04	3.23	6.03	4.49	7.99	4.05	4.05	5.52	19.29	14.69
Europe Liquid 40 ex UK	EUR	2,170.98	60,882.42	52.92	0.00	5.15	6.00	8.34	1.08	4.22	3.49	3.49	2.00	18.67	15.14
Europe ex UK Dividend+	EUR	2,165.61	65,444.71	56.88	0.00	-NA-	5.92	7.85	0.24	4.31	3.28	3.28	2.15	18.24	14.70
Europe (UK Restricted)	EUR	1,577.68	95,602.63	83.10	0.00	-NA-	3.95	6.97	3.64	8.25	3.84	3.84	5.80	18.43	14.31
Euro Zone Capped	EUR	1,552.28	37,404.03	32.51	0.00	-NA-	-NA-	5.31	-1.98	5.46	3.48	3.48	3.49	-NA-	16.05
Europe Capped	EUR	1,555.83	106,952.41	92.96	0.00	-NA-	-NA-	6.11	4.63	9.72	3.94	3.94	7.35	-NA-	14.06
Europe ex UK Capped	EUR	1,879.25	56,050.45	48.72	0.00	-NA-	-NA-	7.29	-0.16	3.74	2.98	2.98	1.87	-NA-	14.32
Europe Liquid 40 Capped	EUR	1,443.16	87,527.61	76.08	0.00	-NA-	-NA-	5.65	4.10	7.75	3.91	3.91	5.50	-NA-	14.45
Europe Liquid 40 ex UK Capped	EUR	1,943.74	46,844.27	40.72	0.00	-NA-	-NA-	7.50	-0.71	2.51	2.97	2.97	0.93	-NA-	14.54
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,165.61	65,444.71	56.88	0.00	-NA-	-NA-	-NA-	0.24	4.31	3.28	3.28	2.15	-NA-	-NA-
UK	EUR	1,105.69	45,889.53	39.89	0.00	0.90	0.01	2.66	11.31	17.58	4.99	4.99	14.76	23.26	15.74
Netherlands	EUR	1,186.04	24,147.32	20.99	0.00	0.38	0.64	-2.69	-10.91	3.29	4.99	4.99	4.25	19.21	18.95
France	EUR	3,350.47	10,463.24	9.09	0.00	7.23	10.34	10.23	3.21	5.31	2.94	2.94	2.17	20.77	18.85
Austria	EUR	521.14	1,371.33	1.19	0.00	-NA-	-8.14	12.16	-2.05	10.45	4.90	4.90	0.95	36.72	23.61
Sweden	EUR	3,931.37	7,481.79	6.50	0.00	7.99	11.07	18.93	6.93	13.87	5.22	5.22	11.07	27.09	19.98
Germany	EUR	556.58	11,238.87	9.77	0.00	-1.78	-0.43	11.43	5.35	0.31	2.67	2.67	-1.06	27.00	16.84
Switzerland	EUR	2,212.44	7,517.15	6.53	0.00	7.30	8.63	10.79	2.91	-11.95	-1.50	-1.50	-12.35	13.70	10.68
Belgium	EUR	1,008.25	3,813.28	3.31	0.00	-0.42	-0.60	0.61	-2.98	7.91	2.66	2.66	3.56	13.31	9.66
Italy	EUR	874.85	535.39	0.47	0.00	0.34	-5.12	-1.55	-12.23	15.29	10.46	10.46	12.08	33.13	36.19
Finland	EUR	2,602.27	1,862.13	1.62	0.00	4.19	4.81	12.44	2.16	18.75	2.21	2.21	13.66	27.99	19.26
Greece	EUR	463.80	237.74	0.21	0.00	-NA-	-NA-	-11.71	7.26	87.53	21.40	21.40	84.08	-NA-	49.84
Norway	EUR	101.87	491.00	0.43	0.00	-8.95	-18.49	-4.26	-11.16	-18.46	-3.50	-3.50	-18.65	-NA-	28.23
Spain	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,368.49	115,911.13	2235.67	0.00	-NA-	-NA-	-NA-	4.82	9.88	4.01	4.01	7.30	-NA-	-NA-
Israel	EUR	1,072.15	862.34	16.63	0.00	-NA-	-NA-	-NA-	8.48	37.06	1.10	1.10	21.62	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	USD	2,161.10	156,408.82	100.00	0.00	4.29	4.90	7.97	4.02	15.10	4.48	4.48	10.55	23.64	20.79
Euro Zone	USD	2,415.79	72,963.44	46.65	0.00	4.63	5.87	8.40	-0.39	12.14	4.40	4.40	7.41	24.79	23.35
Europe ex UK	USD	2,748.35	94,022.01	60.11	0.00	5.79	6.81	9.66	0.41	10.12	3.85	3.85	5.83	24.11	21.68
Europe Liquid 40	USD	1,636.27	132,856.00	84.94	0.00	-NA-	4.80	7.51	3.72	13.30	4.50	4.50	8.81	24.04	21.10
Europe Liquid 40 ex UK	USD	2,344.73	82,769.65	52.92	0.00	-NA-	7.62	9.86	0.33	9.34	3.93	3.93	5.18	24.21	21.90
Europe ex UK Dividend+	USD	2,431.86	88,972.08	56.88	0.00	-NA-	7.53	9.36	-0.49	9.43	3.73	3.73	5.33	23.98	21.55
Europe (UK Restricted)	USD	988.99	129,971.77	83.10	0.00	-NA-	5.53	8.47	2.88	13.57	4.29	4.29	9.09	23.59	20.99
Euro Zone Capped	USD	2,095.74	50,850.78	32.51	0.00	-NA-	-NA-	6.78	-2.71	10.65	3.93	3.93	6.71	-NA-	22.78
Europe Capped	USD	2,100.66	145,401.80	92.96	0.00	-NA-	-NA-	7.60	3.86	15.11	4.39	4.39	10.69	-NA-	20.53
Europe ex UK Capped	USD	2,537.45	76,200.59	48.72	0.00	-NA-	-NA-	8.79	-0.90	8.84	3.43	3.43	5.05	-NA-	21.07
Europe Liquid 40 Capped	USD	1,558.97	118,993.79	76.08	0.00	-NA-	-NA-	7.13	3.34	13.05	4.36	4.36	8.79	-NA-	20.74
Europe Liquid 40 ex UK Capped	USD	2,099.97	63,684.78	40.72	0.00	-NA-	-NA-	9.01	-1.44	7.55	3.42	3.42	4.08	-NA-	21.12
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,431.86	88,972.08	56.88	0.00	-NA-	-NA-	-NA-	-0.49	9.43	3.73	3.73	5.33	-NA-	-NA-
UK	USD	1,499.72	62,386.81	39.89	0.00	1.87	1.59	4.10	10.49	23.36	5.44	5.44	18.34	26.26	20.92
Netherlands	USD	1,601.26	32,828.29	20.99	0.00	1.32	2.22	-1.33	-11.56	8.36	5.45	5.45	7.50	24.75	25.95
France	USD	4,523.44	14,224.78	9.09	0.00	8.23	12.08	11.77	2.45	10.49	3.38	3.38	5.36	26.33	25.41
Austria	USD	808.16	1,864.33	1.19	0.00	-NA-	-6.69	13.74	-2.77	15.88	5.35	5.35	4.09	40.16	29.82
Sweden	USD	5,332.41	10,171.49	6.50	0.00	9.02	12.82	20.60	6.15	19.47	5.67	5.67	14.53	31.89	24.96
Germany	USD	751.45	15,279.24	9.77	0.00	-0.87	1.14	12.99	4.58	5.24	3.11	3.11	2.02	32.88	20.86
Switzerland	USD	3,000.90	10,219.57	6.53	0.00	8.33	10.34	12.34	2.15	-7.63	-1.08	-1.08	-9.62	18.57	15.14
Belgium	USD	1,361.23	5,184.16	3.31	0.00	0.51	0.97	2.02	-3.69	13.21	3.10	3.10	6.79	18.13	17.26
Italy	USD	1,181.13	727.87	0.47	0.00	1.27	-3.63	-0.17	-12.87	20.96	10.94	10.94	15.58	37.66	42.41
Finland	USD	3,513.32	2,531.57	1.62	0.00	5.17	6.46	14.01	1.41	24.59	2.65	2.65	17.21	32.66	25.30
Greece	USD	513.02	323.21	0.21	0.00	-NA-	-NA-	-10.47	6.47	96.74	21.92	21.92	89.82	-NA-	55.11
Norway	USD	138.17	667.51	0.43	0.00	-8.08	-16.22	-2.92	-11.81	-14.45	-3.08	-3.08	-16.12	-NA-	33.56
Spain	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,467.07	157,581.18	3039.40	0.00	-NA-	-NA-	-NA-	4.05	15.28	4.46	4.46	10.65	-NA-	-NA-
Israel	USD	1,454.24	1,172.36	22.61	0.00	-NA-	-NA-	-NA-	7.68	43.79	1.54	1.54	25.41	-NA-	-NA-

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Europe	GBP	2,167.83	97,353.93	100.00	0.00	3.92	5.47	8.09	3.86	15.42	5.31	5.31	11.85	20.52	16.72
Euro Zone	GBP	2,423.31	45,414.81	46.65	0.00	4.28	6.45	8.53	-0.55	12.45	5.23	5.23	8.68	22.14	19.73
Europe ex UK	GBP	2,756.91	58,522.35	60.11	0.00	5.40	7.40	9.78	0.25	10.42	4.68	4.68	7.07	21.65	18.09
Europe Liquid 40	GBP	1,641.37	82,693.89	84.94	0.00	-NA-	5.38	7.63	3.55	13.61	5.33	5.33	10.08	20.88	17.06
Europe Liquid 40 ex UK	GBP	2,352.03	51,518.52	52.92	0.00	-NA-	8.21	9.98	0.17	9.64	4.76	4.76	6.41	21.72	18.38
Europe ex UK Dividend+	GBP	2,713.16	55,379.11	56.88	0.00	-NA-	8.18	9.49	-0.65	9.74	4.55	4.55	6.57	21.66	18.03
Europe (UK Restricted)	GBP	992.07	80,898.65	83.10	0.00	-NA-	6.11	8.59	2.71	13.88	5.12	5.12	10.38	20.62	17.06
Euro Zone Capped	GBP	2,102.27	31,651.18	32.51	0.00	-NA-	-NA-	6.90	-2.87	10.95	4.76	4.76	7.97	-NA-	19.34
Europe Capped	GBP	2,107.21	90,502.80	92.96	0.00	-NA-	-NA-	7.72	3.69	15.43	5.22	5.22	11.99	-NA-	16.47
Europe ex UK Capped	GBP	2,545.35	47,429.72	48.72	0.00	-NA-	-NA-	8.92	-1.06	9.14	4.25	4.25	6.28	-NA-	17.60
Europe Liquid 40 Capped	GBP	1,563.82	74,065.60	76.08	0.00	-NA-	-NA-	7.25	3.17	13.36	5.19	5.19	10.07	-NA-	16.71
Europe Liquid 40 ex UK Capped	GBP	2,106.51	39,639.48	40.72	0.00	-NA-	-NA-	9.13	-1.60	7.85	4.24	4.24	5.30	-NA-	17.76
Developed Europe Ex UK Dividend+ Net of Tax	GBP	2,713.16	55,379.11	56.88	0.00	-NA-	-NA-	-NA-	-0.65	9.74	4.55	4.55	6.57	-NA-	-NA-
UK	GBP	1,512.06	38,831.58	39.89	0.00	1.55	2.14	4.22	10.31	23.70	6.28	6.28	19.73	22.74	16.37
Netherlands	GBP	1,606.25	20,433.39	20.99	0.00	0.93	2.78	-1.22	-11.70	8.67	6.29	6.29	8.77	22.44	22.66
France	GBP	4,537.53	8,853.96	9.09	0.00	7.81	12.70	11.90	2.29	10.79	4.20	4.20	6.59	23.85	21.94
Austria	GBP	810.67	1,160.42	1.19	0.00	-NA-	-6.18	13.87	-2.93	16.21	6.19	6.19	5.32	37.32	26.42
Sweden	GBP	5,349.01	6,331.06	6.50	0.00	8.60	13.44	20.74	5.98	19.80	6.52	6.52	15.88	31.44	22.61
Germany	GBP	753.79	9,510.30	9.77	0.00	-1.25	1.70	13.12	4.41	5.53	3.93	3.93	3.22	32.34	18.06
Switzerland	GBP	3,010.24	6,360.99	6.53	0.00	7.91	10.95	12.47	1.99	-7.37	-0.29	-0.29	-8.55	17.31	11.90
Belgium	GBP	1,365.47	3,226.79	3.31	0.00	0.12	1.52	2.14	-3.85	13.53	3.92	3.92	8.05	16.31	13.89
Italy	GBP	1,184.81	453.05	0.47	0.00	0.88	-3.10	-0.06	-13.02	21.29	11.82	11.82	16.93	35.02	38.95
Finland	GBP	3,524.26	1,575.73	1.62	0.00	4.76	7.04	14.14	1.24	24.93	3.47	3.47	18.58	30.65	22.06
Greece	GBP	514.62	201.17	0.21	0.00	-NA-	-NA-	-10.37	6.30	97.29	22.90	22.90	92.05	-NA-	51.98
Norway	GBP	138.60	415.48	0.43	0.00	-8.43	-16.41	-2.80	-11.95	-14.21	-2.31	-2.31	-15.13	-NA-	30.68
Spain	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,471.64	98,083.64	1891.82	0.00	-NA-	-NA-	-NA-	3.88	15.60	5.29	5.29	11.95	-NA-	-NA-
Israel	GBP	1,458.77	729.71	14.07	0.00	-NA-	-NA-	-NA-	7.51	44.19	2.35	2.35	26.88	-NA-	-NA-

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Europe	JPY	2,071.47	15,345,269.29	100.00	0.00	3.75	3.71	7.91	11.09	41.28	4.46	4.46	25.43	25.32	22.61
Euro Zone	JPY	2,315.59	7,158,443.24	46.65	0.00	4.10	4.67	8.35	6.38	37.64	4.38	4.38	21.88	26.20	25.51
Europe ex UK	JPY	2,634.37	9,224,499.38	60.11	0.00	5.25	5.60	9.61	7.23	35.16	3.83	3.83	20.08	25.42	23.63
Europe Liquid 40	JPY	1,568.41	13,034,502.22	84.94	0.00	-NA-	3.62	7.46	10.76	39.07	4.49	4.49	23.46	25.75	22.84
Europe Liquid 40 ex UK	JPY	2,247.48	8,120,530.68	52.92	0.00	-NA-	6.40	9.80	7.14	34.21	3.92	3.92	19.34	25.57	23.80
Europe ex UK Dividend+	JPY	2,153.15	8,729,050.45	56.88	0.00	-NA-	5.48	9.31	6.27	34.32	3.71	3.71	19.52	25.20	23.46
Europe (UK Restricted)	JPY	947.97	12,751,530.46	83.10	0.00	-NA-	4.34	8.42	9.87	39.40	4.27	4.27	23.79	25.24	22.86
Euro Zone Capped	JPY	2,008.82	4,988,970.27	32.51	0.00	-NA-	-NA-	6.73	3.90	35.81	3.91	3.91	21.09	-NA-	25.14
Europe Capped	JPY	2,013.54	14,265,370.37	92.96	0.00	-NA-	-NA-	7.54	10.92	41.30	4.37	4.37	25.60	-NA-	22.37
Europe ex UK Capped	JPY	2,432.21	7,476,039.76	48.72	0.00	-NA-	-NA-	8.74	5.84	33.60	3.41	3.41	19.19	-NA-	23.12
Europe Liquid 40 Capped	JPY	1,494.31	11,674,480.75	76.08	0.00	-NA-	-NA-	7.07	10.36	38.76	4.35	4.35	23.44	-NA-	22.50
Europe Liquid 40 ex UK Capped	JPY	2,012.87	6,248,114.12	40.72	0.00	-NA-	-NA-	8.95	5.26	32.01	3.40	3.40	18.09	-NA-	23.12
Developed Europe Ex UK Dividend+ Net of Tax	JPY	2,153.15	8,729,050.45	56.88	0.00	-NA-	-NA-	-NA-	6.27	34.32	3.71	3.71	19.52	-NA-	-NA-
UK	JPY	1,437.52	6,120,769.91	39.89	0.00	1.34	0.44	4.05	18.00	51.42	5.42	5.42	34.28	28.21	22.35
Netherlands	JPY	1,534.85	3,220,783.37	20.99	0.00	0.80	1.07	-1.38	-5.55	33.01	5.43	5.43	21.98	26.37	28.30
France	JPY	4,335.84	1,395,592.87	9.09	0.00	7.67	10.81	11.72	9.42	35.62	3.36	3.36	19.54	27.29	27.34
Austria	JPY	774.64	182,909.26	1.19	0.00	-NA-	-7.74	13.68	3.84	42.24	5.34	5.34	18.11	41.62	32.23
Sweden	JPY	5,111.25	997,924.68	6.50	0.00	8.46	11.55	20.54	13.36	46.64	5.66	5.66	29.96	32.32	26.03
Germany	JPY	720.28	1,499,046.70	9.77	0.00	-1.38	0.00	12.94	11.68	29.18	3.10	3.10	15.76	33.03	22.73
Switzerland	JPY	2,876.44	1,002,641.66	6.53	0.00	7.77	9.09	12.29	9.09	13.38	-1.09	-1.09	2.56	19.00	16.08
Belgium	JPY	1,304.78	508,617.76	3.31	0.00	-0.01	-0.17	1.97	2.85	38.96	3.09	3.09	21.17	20.06	20.14
Italy	JPY	1,132.15	71,411.01	0.47	0.00	0.75	-4.72	-0.22	-6.95	48.47	10.92	10.92	31.14	39.20	45.46
Finland	JPY	3,367.61	248,372.52	1.62	0.00	4.63	5.25	13.96	8.30	52.92	2.64	2.64	32.99	33.36	27.45
Greece	JPY	491.74	31,709.77	0.21	0.00	-NA-	-NA-	-10.51	13.70	141.49	21.91	21.91	115.38	-NA-	57.45
Norway	JPY	132.44	65,489.80	0.43	0.00	-8.55	-17.17	-2.96	-5.82	5.01	-3.09	-3.09	-4.82	-NA-	33.68
Spain	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,406.23	15,460,289.21	298195.41	0.00	-NA-	-NA-	-NA-	11.12	41.50	4.44	4.44	25.55	-NA-	-NA-
Israel	JPY	1,393.93	115,019.92	2218.48	0.00	-NA-	-NA-	-NA-	15.00	76.50	1.52	1.52	42.30	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	AUD	1,493.37	165,171.15	143.57	0.00	-NA-	-NA-	-NA-	5.23	26.04	3.17	3.17	21.20	-NA-	14.72
Euro Zone	AUD	1,669.36	77,051.00	66.97	0.00	-NA-	-NA-	-NA-	0.76	22.79	3.08	3.08	17.76	-NA-	17.56
Europe ex UK	AUD	1,899.17	99,289.31	86.30	0.00	-NA-	-NA-	-NA-	1.57	20.58	2.54	2.54	16.03	-NA-	15.46
Europe Liquid 40	AUD	1,130.70	140,298.85	121.95	0.00	-NA-	-NA-	-NA-	4.92	24.07	3.19	3.19	19.29	-NA-	14.92
Europe Liquid 40 ex UK	AUD	1,620.26	87,406.57	75.97	0.00	-NA-	-NA-	-NA-	1.49	19.73	2.63	2.63	15.31	-NA-	15.62
Europe ex UK Dividend+	AUD	1,957.54	93,956.47	81.67	0.00	-NA-	-NA-	-NA-	0.66	19.84	2.42	2.42	15.48	-NA-	15.49
Europe (UK Restricted)	AUD	683.42	137,253.05	119.30	0.00	-NA-	-NA-	-NA-	4.07	24.36	2.98	2.98	19.61	-NA-	14.85
Euro Zone Capped	AUD	1,448.21	53,699.54	46.68	0.00	-NA-	-NA-	-NA-	-1.58	21.16	2.62	2.62	17.00	-NA-	17.79
Europe Capped	AUD	1,451.61	153,547.49	133.46	0.00	-NA-	-NA-	-NA-	5.07	26.05	3.08	3.08	21.36	-NA-	14.64
Europe ex UK Capped	AUD	1,753.43	80,469.50	69.94	0.00	-NA-	-NA-	-NA-	0.25	19.19	2.13	2.13	15.17	-NA-	15.29
Europe Liquid 40 Capped	AUD	1,077.28	125,660.06	109.22	0.00	-NA-	-NA-	-NA-	4.53	23.79	3.05	3.05	19.27	-NA-	14.82
Europe Liquid 40 ex UK Capped	AUD	1,451.13	67,252.53	58.46	0.00	-NA-	-NA-	-NA-	-0.30	17.77	2.12	2.12	14.10	-NA-	15.38
Developed Europe Ex UK Dividend+ Net of Tax	AUD	1,957.54	93,956.47	56.88	0.00	-NA-	-NA-	-NA-	0.66	19.84	2.42	2.42	15.48	-NA-	-NA-
UK	AUD	1,036.34	65,881.84	57.26	0.00	-NA-	-NA-	-NA-	11.77	35.09	4.12	4.12	29.75	-NA-	15.73
Netherlands	AUD	1,106.51	34,667.39	30.13	0.00	-NA-	-NA-	-NA-	-10.54	18.66	4.12	4.12	17.86	-NA-	20.62
France	AUD	3,125.80	15,021.68	13.06	0.00	-NA-	-NA-	-NA-	3.64	20.99	2.08	2.08	15.51	-NA-	19.24
Austria	AUD	558.45	1,968.77	1.71	0.00	-NA-	-NA-	-NA-	-1.65	26.90	4.03	4.03	14.12	-NA-	25.00
Sweden	AUD	3,684.82	10,741.31	9.34	0.00	-NA-	-NA-	-NA-	7.38	30.82	4.35	4.35	25.57	-NA-	17.98
Germany	AUD	519.27	16,135.22	14.02	0.00	-NA-	-NA-	-NA-	5.79	15.24	1.82	1.82	11.85	-NA-	17.74
Switzerland	AUD	2,073.69	10,792.09	9.38	0.00	-NA-	-NA-	-NA-	3.33	1.15	-2.32	-2.32	-0.91	-NA-	10.01
Belgium	AUD	940.64	5,474.58	4.76	0.00	-NA-	-NA-	-NA-	-2.58	23.97	1.81	1.81	17.08	-NA-	13.98
Italy	AUD	816.19	768.64	0.67	0.00	-NA-	-NA-	-NA-	-11.87	32.45	9.54	9.54	26.71	-NA-	37.70
Finland	AUD	2,427.79	2,673.40	2.32	0.00	-NA-	-NA-	-NA-	2.58	36.43	1.36	1.36	28.50	-NA-	19.69
Greece	AUD	354.51	341.31	0.30	0.00	-NA-	-NA-	-NA-	7.70	115.44	20.39	20.39	108.12	-NA-	48.88
Norway	AUD	95.48	704.91	0.61	0.00	-NA-	-NA-	-NA-	-10.79	-6.32	-4.30	-4.30	-8.03	-NA-	27.24
Spain	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,013.78	166,409.18	3209.67	0.00	-NA-	-NA-	-NA-	5.26	26.23	3.14	3.14	21.31	-NA-	-NA-
Israel	AUD	1,004.91	1,238.03	23.88	0.00	-NA-	-NA-	-NA-	8.93	57.46	0.26	0.26	37.49	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Switzerland	CHF	1,706.69	9,254.33	6.53	0.00	6.13	6.14	6.77	-0.62	-10.17	-0.93	-0.93	-10.58	13.16	7.81
Sweden	SEK	4,061.68	65,820.21	6.50	0.00	8.10	10.73	16.19	4.90	16.51	6.46	6.46	13.93	26.34	17.40
Norway	NOK	132.37	3,970.21	0.43	0.00	-7.48	-17.21	-5.29	-11.52	-10.88	-4.15	-4.15	-10.35	49.28	26.19

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

Gross Total Return Index Description	Curr	Close Value 31-Oct	12 Mths Estimated Div Yld (%) 31-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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Real Estate **	Local	3,191.30	3.85	7.91	8.47	12.74	9.94	18.17	4.89	4.89	14.54	18.88	14.71
Europe FTSE	Local	285.04	4.23	-NA-	7.62	11.29	8.92	24.71	4.41	4.41	19.68	15.04	13.36
Europe JP Morgan Bonds	Local	598.23	-NA-	6.13	5.04	5.97	4.57	3.20	1.23	1.23	1.37	3.90	4.44
UK Real Estate **	GBP	2,424.32	3.15	5.41	5.72	8.52	14.49	28.05	6.63	6.63	23.44	22.70	16.45
UK FTSE	GBP	1,114.31	4.35	-NA-	8.61	13.34	9.95	21.12	4.24	4.24	17.97	13.78	12.35
UK JP Morgan Bonds	GBP	734.45	-NA-	6.67	5.88	6.74	5.42	-1.24	1.18	1.18	-1.53	5.56	5.82
Netherlands Real Estate **	EUR	2,979.34	5.02	7.16	7.10	4.60	-4.30	10.90	4.99	4.99	10.09	18.85	18.26
Netherlands FTSE	EUR	917.97	-NA-	-NA-	5.78	11.74	8.38	26.04	4.77	4.77	20.28	18.95	15.83
Netherlands JP Morgan Bonds	EUR	487.15	-NA-	5.65	4.90	5.86	3.88	0.21	0.61	0.61	-1.59	4.37	5.51
France Real Estate **	EUR	6,171.94	5.53	12.57	15.71	16.55	9.02	11.08	2.94	2.94	7.60	20.69	18.78
France FTSE	EUR	849.21	4.23	-NA-	7.16	10.40	9.49	30.51	3.47	3.47	22.78	16.26	15.12
France JP Morgan Bonds	EUR	608.27	-NA-	5.79	4.96	5.89	4.11	1.96	0.97	0.97	0.12	4.42	5.50
Sweden Real Estate **	SEK	7,523.86	3.00	11.86	15.60	21.31	8.77	20.32	6.46	6.46	17.66	26.14	17.34
Sweden FTSE	SEK	2,481.56	4.67	-NA-	11.52	19.53	9.67	26.93	1.03	1.03	20.11	19.41	15.60
Sweden JP Morgan Bonds	SEK	716.11	-NA-	6.32	4.80	4.36	3.36	-2.06	1.26	1.26	-2.06	4.43	4.91
Switzerland Real Estate **	CHF	2,555.25	4.68	8.90	9.41	10.68	3.36	-6.25	-0.93	-0.93	-6.68	13.05	8.67
Switzerland FTSE	CHF	751.38	3.75	-NA-	7.42	9.60	11.50	28.46	2.73	2.73	24.13	12.86	10.72
Germany Real Estate **	EUR	909.11	2.14	0.00	3.19	15.60	8.21	2.78	2.67	2.67	1.37	26.99	16.60
Germany FTSE	EUR	608.19	4.02	-NA-	9.33	12.26	11.23	25.07	5.13	5.13	19.34	18.57	18.34
Germany JP Morgan Bonds	EUR	450.64	-NA-	-NA-	4.84	5.38	3.75	0.04	0.39	0.39	-1.22	4.22	5.09
Austria Real Estate **	EUR	583.18	2.68	0.00	0.00	14.20	0.49	13.66	4.90	4.90	3.87	36.69	23.49
Austria FTSE	EUR	494.70	4.05	1.28	5.35	9.18	1.14	22.51	4.03	4.03	11.05	26.23	21.44
Austria JP Morgan Bonds	EUR	235.13	-NA-	-NA-	5.24	6.71	4.82	1.85	0.68	0.68	-0.25	4.61	5.68

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

Gross Total Return Index Description	Curr	Close Value 31-Oct	12 Mths Estimated Div Yld (%) 31-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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Italy Real Estate **	EUR	1,369.48	5.15	3.81	-1.92	2.63	-7.62	21.08	10.46	10.46	17.71	32.83	35.31
Italy FTSE	EUR	283.37	4.53	-NA-	1.57	2.07	0.61	25.31	11.68	11.68	20.46	19.99	23.29
Italy JP Morgan Bonds	EUR	904.69	-NA-	6.93	4.90	6.27	5.05	9.52	2.41	2.41	5.93	6.06	9.60
Belgium Real Estate **	EUR	2,492.50	6.19	5.62	6.33	8.37	4.21	15.23	2.90	2.90	8.92	13.00	9.27
Belgium FTSE	EUR	960.03	3.56	-NA-	8.27	20.38	14.59	26.71	4.47	4.47	21.18	18.90	12.72
Belgium JP Morgan Bonds	EUR	573.23	-NA-	6.19	5.05	6.38	5.31	2.39	1.01	1.01	-0.51	4.88	6.94
Finland Real Estate **	EUR	4,628.49	3.42	7.44	8.58	16.21	5.93	23.28	2.21	2.21	18.00	28.02	19.31
Finland FTSE	EUR	1,200.26	5.73	-NA-	2.98	5.46	5.48	49.58	5.90	5.90	38.68	24.75	20.41
Finland JP Morgan Bonds	EUR	397.11	-NA-	6.02	4.81	5.65	4.01	0.71	0.58	0.58	-1.00	3.63	4.64
Greece Real Estate **	EUR	627.88	0.00	-NA-	-NA-	-7.66	13.04	87.53	21.40	21.40	84.08	-NA-	49.38
Greece FTSE	EUR	136.75	2.10	-NA-	-5.59	-15.14	-12.97	46.57	21.20	21.20	39.80	33.50	41.43
Greece JP Morgan Bonds	EUR	-	-NA-	-NA-	-100.00	-100.00	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Real Estate **	NOK	125.33	2.62	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway FTSE	NOK	1,389.27	5.23	-NA-	13.83	16.41	9.96	20.15	6.58	6.58	20.40	22.95	16.16
Norway JP Morgan Bonds	NOK	-	-NA-	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Europe (%) Weight 31-Oct
Unibail-Rodamco *	Rental	Retail	NL	18,765	16.31
Land Securities *	Rental	Diversified	UK	9,096	7.91
British Land *	Rental	Diversified	UK	7,339	6.38
Hammerson *	Rental	Retail	UK	4,423	3.84
Klepierre *	Rental	Retail	FR	3,227	2.81
Swiss Prime Site	Rental	Office	CH	3,077	2.67
SEGRO *	Rental	Industrial	UK	2,864	
INTU Properties	Rental	Retail	UK	2,753	2.39
Derwent London *	Rental	Office	UK	2,707	2.35
Capital & Counties Properties	Rental	Retail	UK	2,685	2.33
PSP Swiss Property	Rental	Office	CH	2,521	2.19
Deutsche Wohnen	Rental	Residential	DE	2,341	1.82
Great Portland Estates *	Rental	Office	UK	2,329	2.02
Icade	Rental	Diversified	FR	2,129	1.62
Fonciere Des Regions *	Rental	Diversified	FR	2,127	1.85
Corio *	Rental	Retail	NL	2,102	1.83
Castellum	Rental	Diversified	SE	1,852	1.61
Gecina *	Rental	Diversified	FR	1,808	1.58
Shaftesbury *	Rental	Diversified	UK	1,755	1.53
GSW Immobilien AG	Rental	Residential	DE	1,727	0.68
				77,629.17	**63.73**
					(*)

Country Breakdown:

Country Index	Number of Constituents 31-Oct	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Europe (%) Weight 31-Oct
EPRA/NAREIT UK	30	45,890	39.89%
EPRA/NAREIT Netherlands	6	24,147	20.99%
EPRA/NAREIT France	8	10,463	9.09%
EPRA/NAREIT Austria	2	1,371	1.19%
EPRA/NAREIT Sweden	8	7,482	6.50%
EPRA/NAREIT Germany	11	11,239	9.77%
EPRA/NAREIT Switzerland	4	7,517	6.53%
EPRA/NAREIT Belgium	7	3,813	3.31%
EPRA/NAREIT Italy	2	535	0.47%
EPRA/NAREIT Finland	3	1,862	1.62%
EPRA/NAREIT Greece	1	238	0.21%
EPRA/NAREIT Norway	1	491	0.43%
EPRA/NAREIT Europe Index	**83**	**115,049**	**100.00%**
EPRA/NAREIT Euro Zone	40	53,669	46.65%
EPRA/NAREIT Ex-UK	53	69,159	60.11%
EPRA/NAREIT Europe Liquid 40	40	97,724	84.94%
EPRA/NAREIT Europe Liquid 40 Ex UK	30	60,882	52.92%

(*) The Top 20 Constituents represent 63.73% of the market capitalisation of the Developed Europe Index.

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 31-Oct	Dividend Return 31-Oct	Total Return 31-Oct	
Eurobank Properties *	Rental	Diversified	GR	21.40	0.00	21.40	▲
Development Securities	Non-Rental	Retail	UK	18.73	1.35	20.08	▲
St Modwen Properties	Non-Rental	Diversified	UK	15.89	0.00	15.89	▲
Quintain Estates	Non-Rental	Diversified	UK	14.79	0.00	14.79	▲
IGD *	Rental	Retail	IT	11.68	0.00	11.68	▲
Grainger Plc	Non-Rental	Residential	UK	11.27	0.00	11.27	▲
Kungsleden	Rental	Diversified	SE	10.96	0.00	10.96	▲
Safestore Holdings	Rental	Self Storage	UK	10.63	0.00	10.63	▲
Beni Stabili *	Rental	Office	IT	10.12	0.00	10.12	▲
Fastighets AB Balder B *	Rental	Diversified	SE	9.05	0.00	9.05	▲
British Land *	Rental	Diversified	UK	7.71	1.17	8.87	▲
INTU Properties	Rental	Retail	UK	7.19	1.56	8.75	▲
Gagfah	Rental	Residential	DE	8.62	0.00	8.62	▲
Wihlborgs Fastigheter	Rental	Diversified	SE	8.47	0.00	8.47	▲
Castellum	Rental	Diversified	SE	8.46	0.00	8.46	▲
Vastned Retail *	Rental	Retail	NL	8.25	0.00	8.25	▲
Workspace Group *	Rental	Office	UK	7.80	0.00	7.80	▲
Land Securities *	Rental	Diversified	UK	7.56	0.00	7.56	▲
LondonMetric Property	Rental	Diversified	UK	7.50	0.00	7.50	▲
Daejan Holdings	Rental	Diversified	UK	5.95	1.53	7.48	▲

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 31-Oct	Dividend Return 31-Oct	Total Return 31-Oct	
Unite Group	Rental	Diversified	UK	0.28	0.45	0.73	▲
Shaftesbury *	Rental	Diversified	UK	0.68	0.00	0.68	▲
UK Commercial Property Trust	Rental	Diversified	UK	0.67	0.00	0.67	▲
Icade	Rental	Diversified	FR	0.53	0.00	0.53	▲
Mobimo	Rental	Diversified	CH	0.48	0.00	0.48	▲
Medicx Fund	Rental	Health Care	UK	0.00	0.00	0.00	▲
DIC Asset	Rental	Diversified	DE	0.00	0.00	0.00	▲
Sponda	Rental	Diversified	FI	0.00	0.00	0.00	▲
Affine *	Rental	Diversified	FR	-0.35	0.00	-0.35	▼
PSP Swiss Property	Rental	Office	CH	-0.64	0.00	-0.64	▼
Standard Life Inv Prop	Rental	Diversified	UK	-0.73	0.00	-0.73	▼
Allreal	Non-Rental	Office	CH	-0.80	0.00	-0.80	▼
Primary Health Prop. *	Rental	Health Care	UK	-1.22	0.00	-1.22	▼
LEG Immobilien AG	Rental	Residential	DE	-1.34	0.00	-1.34	▼
Aedifica	Rental	Diversified	BE	-1.55	0.00	-1.55	▼
Swiss Prime Site	Rental	Office	CH	-1.64	0.00	-1.64	▼
Prime Office REIT-AG *	Rental	Office	DE	-2.30	0.00	-2.30	▼
Wereldhave Belgium *	Rental	Diversified	BE	-2.34	0.00	-2.34	▼
TAG Immobilien	Non-Rental	Diversified	DE	-2.98	0.00	-2.98	▼
Norwegian Property ASA	Rental	Office	NK	-4.15	0.00	-4.15	▼

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

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Section 3.4

FTSE EPRA/NAREIT Developed North America Index Series

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

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Graph 23: Dividend Yields

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

Ex Date	Description
2 October 2013	Colonial Properties Trust (USA): Deleted following a take-over by Mid-America Apartment Communities
2 October 2013	Mid-America Apartment Communities (USA): New number of shares: 74,456,762
9 October 2013	Empire State Realty Trust (USA): IPO Fast Track inclusion. Number of shares: 89,678,299. Free float percentage: 80%.
16 October 2013	DDR Corp (USA): New number of shares: 359,221,734
16 October 2013	DDR Corp (USA): New free float percentage: 85% (was 79%)

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 October 2013	Mack-Cali Realty *	Rental	Office	USD	0.300	12.45	11-Oct	Quarterly
1 October 2013	Kimco Realty *	Rental	Retail	USD	0.210	7.82	15-Oct	Quarterly
2 October 2013	Brandywine Realty Trust *	Rental	Office	USD	0.150	12.37	18-Oct	Quarterly
2 October 2013	DCT Industrial Trust *	Rental	Industrial	USD	0.070	7.23	16-Oct	Quarterly
2 October 2013	DuPont Fabros Technology *	Rental	Specialty	USD	0.250	2.26	15-Oct	Dividend
2 October 2013	Kite Realty Group Trust *	Rental	Retail	USD	0.060	12.81	11-Oct	Quarterly
2 October 2013	Urstadt Biddle Class A *	Rental	Retail	USD	0.250	4.81	18-Oct	Quarterly
8 October 2013	UDR Inc. *	Rental	Residential	USD	0.235	6.65	31-Oct	Dividend
9 October 2013	Sovran Self Storage *	Rental	Self Storage	USD	0.530	3.31	28-Oct	Quarterly
10 October 2013	Associated Estates Realty *	Rental	Residential	USD	0.190	4.43	1-Nov	Quarterly
10 October 2013	General Growth Properties *	Rental	Retail	USD	0.130	0.00	29-Oct	Dividend
10 October 2013	Mid-America Apartment *	Rental	Residential	USD	0.695	3.70	31-Oct	Quarterly
10 October 2013	Rouse Properties *	Rental	Retail	USD	0.130	0.00	31-Oct	Dividend
15 October 2013	Saul Centers *	Rental	Retail	USD	0.360	4.00	31-Oct	Quarterly
15 October 2013	H & R Real Estate *	Rental	Diversified	CAD	0.113	6.67	31-Oct	Monthly
15 October 2013	Senior Housing Prop *	Rental	Health Care	USD	0.390	5.68	21-Nov	Quarterly
21 October 2013	LTC Properties *	Rental	Health Care	USD	0.170	3.95	31-Oct	Monthly
23 October 2013	Commonwealth REIT *	Rental	Office	USD	0.250	3.45	22-Nov	Quarterly
23 October 2013	Franklin Street Properties *	Rental	Office	USD	0.190	0.00	14-Nov	Dividend
23 October 2013	Government Properties *	Rental	Office	USD	0.430	0.00	22-Nov	Dividend
23 October 2013	Hospitality Properties *	Rental	Lodging/Resorts	USD	0.480	10.48	22-Nov	Quarterly
28 October 2013	Tanger Factory Outlet *	Rental	Retail	USD	0.225	4.30	15-Nov	Quarterly
29 October 2013	Allied Properties REIT *	Rental	Office	CAD	0.113	3.90	15-Nov	Monthly
29 October 2013	Artis Real Estate Investment Trust *	Rental	Diversified	CAD	0.090	0.00	15-Nov	Dividend
29 October 2013	Boardwalk REIT *	Rental	Residential	CAD	0.165	3.03	15-Nov	Monthly
29 October 2013	Canadian Apartment Props *	Rental	Residential	CAD	0.096	5.02	15-Nov	Monthly
29 October 2013	Crombie Real Estate Investment Trust *	Rental	Retail	CAD	0.074	0.00	15-Nov	Dividend
29 October 2013	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.045	7.41	15-Nov	Monthly
29 October 2013	Cominar REIT *	Rental	Diversified	CAD	0.120	7.44	15-Nov	Monthly
29 October 2013	Calloway REIT *	Rental	Retail	CAD	0.129	6.17	15-Nov	Monthly
29 October 2013	Dundee REIT *	Rental	Diversified	CAD	0.187	0.00	15-Nov	Dividend
29 October 2013	Education Realty Trust *	Rental	Residential	USD	0.110	8.97	15-Nov	Quarterly
29 October 2013	Entertainment Props *	Rental	Diversified	USD	0.263	6.54	15-Nov	Quarterly
29 October 2013	Inland Real Estate Corp *	Rental	Retail	USD	0.048	9.17	18-Nov	Monthly
29 October 2013	Killam Properties *	Rental	Residential	CAD	0.048	0.00	15-Nov	Dividend

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
29 October 2013	Morguard REIT *	Rental	Diversified	CAD	0.080	5.29	15-Nov	Monthly
29 October 2013	National Retail Properties *	Rental	Retail	USD	0.405	4.30	15-Nov	Quarterly
29 October 2013	Northern Property REIT *	Rental	Residential	CAD	0.132	5.28	15-Nov	Monthly
29 October 2013	Northwest Healthcare Properties REIT *	Rental	Office	CAD	0.067	0.00	15-Nov	Dividend
29 October 2013	Omega Healthcare Investors *	Rental	Health Care	USD	0.480	3.58	15-Nov	Quarterly
29 October 2013	Canadian REIT *	Rental	Diversified	CAD	0.138	3.17	14-Nov	Monthly
29 October 2013	Riocan Real Estate *	Rental	Retail	CAD	0.118	5.34	7-Nov	Monthly
30 October 2013	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.033	26.11	15-Nov	Monthly
30 October 2013	Realty Income *	Rental	Retail	USD	0.182	3.67	15-Nov	Dividend
31 October 2013	HCP *	Rental	Health Care	USD	0.525	0.00	19-Nov	Dividend

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
4 November 2013	First Potomac Realty Trust *	Rental	Industrial/Office Mi:	USD	0.150	11.07	15-Nov	Quarterly
6 November 2013	Cedar Realty Trust *	Rental	Retail	USD	0.225 ***	15.76	December	Quarterly
6 November 2013	Health Care REIT *	Rental	Health Care	USD	0.68 ***	4.16	December	Quarterly
6 November 2013	Highwoods Properties *	Rental	Office	USD	0.425	4.40	3-Dec	Quarterly
7 November 2013	The Macerich Company *	Rental	Retail	USD	0.620	5.40	6-Dec	Quarterly
7 November 2013	Vornado Realty Trust *	Rental	Diversified	USD	0.95 ***	4.10	December	Quarterly
12 November 2013	Duke Realty Corp *	Rental	Industrial/Office Mi:	USD	0.485 ***	11.65	December	Quarterly
12 November 2013	Home Props of New York *	Rental	Residential	USD	0.67 ***	4.39	December	Quarterly
13 November 2013	American Campus Communities *	Rental	Residential	USD	0.3375 ***	3.91	December	Quarterly
13 November 2013	H & R Real Estate *	Rental	Diversified	CAD	0.113	6.67	29-Nov	Monthly
13 November 2013	Sabra Health Care REIT *	Rental	Health Care	USD	0.340	0.00	29-Nov	Dividend
13 November 2013	Simon Property Group *	Rental	Retail	USD	1.200	2.33	29-Nov	Quarterly
17 November 2013	Healthcare Realty Trust *	Rental	Health Care	USD	0.385 ***	6.41	December	Quarterly
17 November 2013	Regency Centers *	Rental	Retail	USD	0.725 ***	5.61	December	Quarterly
19 November 2013	LTC Properties *	Rental	Health Care	USD	0.170	3.95	29-Nov	Monthly
25 November 2013	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.085 ***	5.80	December	Monthly
26 November 2013	Allied Properties REIT *	Rental	Office	CAD	0.11 ***	3.90	December	Monthly
26 November 2013	Boardwalk REIT *	Rental	Residential	CAD	0.15 ***	3.03	December	Monthly
26 November 2013	Canadian Apartment Props *	Rental	Residential	CAD	0.09 ***	5.02	December	Monthly
26 November 2013	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.06167 ***	7.41	December	Monthly
26 November 2013	Cominar REIT *	Rental	Diversified	CAD	0.12 ***	7.44	December	Monthly
26 November 2013	Calloway REIT *	Rental	Retail	CAD	0.129 ***	6.17	December	Monthly
26 November 2013	Extendicare Real Estate Investment Trust	Rental	Health Care	CAD	0.0925 ***	16.59	December	Monthly
26 November 2013	Forest City Enterprises	Rental	Diversified	USD	0.08 ***	1.18	December	Dividend
26 November 2013	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 ***	9.17	December	Monthly
26 November 2013	Morguard REIT *	Rental	Diversified	CAD	0.075 ***	5.29	December	Monthly
26 November 2013	Northern Property REIT *	Rental	Residential	CAD	0.1233 ***	5.28	December	Monthly
26 November 2013	Realty Income *	Rental	Retail	USD	0.141125 ***	3.67	December	Dividend
26 November 2013	Pennsylvania Real Estate *	Rental	Retail	USD	0.57 ***	12.58	December	Quarterly
26 November 2013	Canadian REIT *	Rental	Diversified	CAD	0.1133 ***	3.17	December	Monthly
26 November 2013	Riocan Real Estate *	Rental	Retail	CAD	0.115 ***	5.34	December	Monthly
27 November 2013	Brookfield Props	Rental	Office	USD	0.140	2.87	31-Dec	Quarterly
27 November 2013	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.0625 ***	26.11	December	Monthly

None

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Nth Am Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Riocan Real Estate *	Rental	Retail	REIT	25.45	5,393	0.67	1.30	5.54	-NA-	10.36	14.01	8.71	-1.41	5.22	4.73	0.48	5.22	-3.39	16.98	12.16	6,637	91
H & R Real Estate *	Rental	Diversified	REIT	21.60	4,082	0.50	0.99	6.25	-NA-	7.78	21.92	6.88	-5.32	2.47	1.93	0.53	2.47	-6.07	22.72	11.15	4,882	88
Brookfield Props	Rental	Office	Non-REIT	19.48	3,439	0.42	0.83	3.00	14.91	9.76	12.71	6.29	30.30	-1.32	-1.32	0.00	-1.32	17.33	30.88	20.82	9,020	193
Dundee REIT *	Rental	Diversified	REIT	28.91	2,122	0.26	0.51	7.75	-NA-	8.47	16.13	6.74	-15.06	0.20	-0.45	0.64	0.20	-17.81	24.15	10.61	3,448	119
Canadian REIT *	Rental	Diversified	REIT	42.47	2,028	0.25	0.49	3.89	10.09	13.76	13.92	13.64	5.79	5.00	4.66	0.34	5.00	1.02	16.67	11.59	1,720	62
Calloway REIT *	Rental	Retail	REIT	25.10	1,798	0.22	0.43	6.17	-NA-	13.59	17.36	7.41	-7.95	3.61	3.08	0.53	3.61	-8.84	24.47	10.75	2,310	94
Cominar REIT *	Rental	Diversified	REIT	18.99	1,672	0.21	0.40	7.58	-NA-	8.78	5.88	2.43	-14.34	-0.73	-1.35	0.62	-0.73	-10.54	16.53	11.91	2,381	105
Boardwalk REIT *	Rental	Residential	REIT	59.31	1,661	0.21	0.40	3.34	-NA-	17.30	21.76	14.86	-4.66	3.24	2.95	0.29	3.24	-5.54	20.86	13.51	1,957	87
Allied Properties REIT *	Rental	Office	REIT	33.55	1,605	0.20	0.39	4.05	-NA-	15.62	20.22	18.68	10.46	3.71	3.36	0.35	3.71	5.10	19.41	10.46	1,978	91
Canadian Apartment Props *	Rental	Residential	REIT	21.53	1,541	0.19	0.37	5.34	-NA-	7.61	15.12	12.52	-7.42	5.65	5.18	0.47	5.65	-9.74	17.57	12.83	2,538	121
Chartwell Seniors Housing REIT *	Rental	Health Care	REIT	10.72	1,304	0.16	0.31	5.04	-NA-	-NA-	23.47	9.69	9.64	6.58	6.14	0.45	6.58	2.76	-NA-	16.22	-NA-	-NA-
Artis Real Estate Investment	Rental	Diversified	REIT	14.42	1,279	0.16	0.31	7.49	-NA-	-NA-	13.87	10.33	-5.14	2.11	1.48	0.63	2.11	-2.05	-NA-	15.55	1,646	95
Granite Real Estate *	Rental	Industrial	REIT	36.22	1,198	0.15	0.29	5.80	-NA-	-NA-	-NA-	-NA-	0.27	-1.98	-1.98	0.00	-1.98	-4.08	-NA-	-NA-	-NA-	-NA-
First Capital Realty	Rental	Retail	Non-REIT	18.12	1,055	0.13	0.25	4.64	-NA-	8.91	11.75	10.44	2.49	7.03	7.03	0.00	7.03	-0.37	14.23	9.61	999	70
Northern Property REIT*	Rental	Residential	REIT	28.00	631	0.08	0.15	5.64	-NA-	10.89	15.05	7.06	-4.02	1.63	1.16	0.48	1.63	-5.23	18.45	14.86	-NA-	-NA-
Dundee International Real Estate Investment	Rental	Industrial/Office M	REIT	9.07	606	0.07	0.15	8.82	-NA-	-NA-	-NA-	-NA-	-18.65	-3.61	-3.61	0.00	-3.61	-17.02	-NA-	-NA-	-NA-	-NA-
Crombie Real Estate Investment Trust *	Rental	Retail	REIT	13.25	498	0.06	0.12	6.72	-NA-	-NA-	14.48	7.40	-6.30	3.85	3.27	0.58	3.85	-5.21	-NA-	9.73	1,003	148
Pure Industrial Real Estate Trust	Rental	Industrial	REIT	4.63	443	0.05	0.11	6.74	-NA-	-NA-	-NA-	-NA-	-5.51	4.51	4.51	0.00	4.51	-7.40	-NA-	-NA-	424	70
Morguard REIT *	Rental	Diversified	REIT	17.00	423	0.05	0.10	5.65	-NA-	10.47	19.62	13.48	-0.22	4.40	3.91	0.49	4.40	-2.63	21.76	13.77	-NA-	-NA-
Extendicare REIT *	Rental	Health Care	Non-REIT	6.69	408	0.05	0.10	7.17	6.17	5.23	17.84	-9.08	-18.12	1.52	1.52	0.00	1.52	-12.55	41.29	39.43	-NA-	-NA-
Killam Properties	Rental	Residential	Non-REIT	11.01	397	0.05	0.10	5.27	-NA-	11.60	21.17	8.89	-10.46	1.36	0.92	0.44	1.36	-7.98	29.02	15.21	339	63
Innvest REIT *	Rental	Lodging/Resorts	REIT	4.07	244	0.03	0.06	9.82	-NA-	2.61	3.64	-7.80	-8.04	-1.13	-1.93	0.80	-1.13	6.60	30.03	25.78	-NA-	-NA-
Northwest Healthcare Properties REIT *	Rental	Office	REIT	11.04	234	0.03	0.06	7.25	-NA-	-NA-	-NA-	-NA-	-9.96	-0.48	-1.08	0.60	-0.48	-6.20	-NA-	-NA-	237	74
Canada Total					**34,061**	**4.21**	**8.22**	**5.54**														
Simon Property Group *	Rental	Retail	REIT	154.55	34,910	4.31	8.43	2.98	-NA-	15.62	21.40	20.18	4.53	4.26	4.26	0.00	4.26	-0.06	30.63	17.92	50,224	106
Public Storage *	Rental	Self Storage	REIT	166.97	17,556	2.17	4.24	2.99	14.21	17.20	17.90	21.86	23.94	4.00	4.00	0.00	4.00	17.77	23.37	17.28	23,289	98
Prologis *	Rental	Industrial	REIT	39.95	14,641	1.81	3.53	2.80	-NA-	5.75	12.21	13.11	16.51	6.19	6.19	0.00	6.19	9.48	35.53	27.27	-NA-	-NA-
Ventas *	Rental	Health Care	REIT	65.24	14,120	1.74	3.41	4.11	11.72	16.35	16.29	10.65	7.27	6.08	6.08	0.00	6.08	3.91	31.94	17.40	26,098	136
HCP *	Rental	Health Care	REIT	41.50	13,825	1.71	3.34	5.06	7.91	9.46	11.14	10.04	-0.45	2.63	1.34	1.28	2.63	-3.50	29.74	17.73	30,197	161
Equity Residential Props *	Rental	Residential	REIT	52.36	13,726	1.69	3.31	3.06	8.22	9.13	11.83	5.67	-5.37	-2.26	-2.26	0.00	-2.26	-5.49	26.12	17.52	23,791	127
Health Care REIT *	Rental	Health Care	REIT	64.85	13,568	1.68	3.27	4.72	7.87	10.59	11.99	12.95	14.23	3.96	3.96	0.00	3.96	9.55	22.03	17.28	28,918	157
Avalonbay Communities *	Rental	Residential	REIT	125.05	11,900	1.47	2.87	3.42	-NA-	13.59	15.70	8.72	-4.67	-1.61	-1.61	0.00	-1.61	-5.41	26.21	19.15	19,763	122

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

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Nth Am Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Boston Properties *	Rental	Office	REIT	103.50	11,544	1.43	2.79	2.51	-NA-	12.47	10.17	8.57	-0.19	-3.18	-3.18	0.00	-3.18	-0.34	27.80	17.10	23,602	150
Vornado Realty Trust *	Rental	Diversified	REIT	89.06	10,975	1.36	2.65	3.28	10.58	9.57	8.71	4.50	17.42	5.95	5.95	0.00	5.95	13.95	30.98	19.32	18,843	126
Host Hotels & Resorts *	Rental	Lodging/Resorts	REIT	18.55	10,162	1.25	2.45	2.59	6.78	7.65	13.89	6.75	31.19	4.98	4.98	0.00	4.98	20.49	44.56	29.39	29,982	217
General Growth Properties	Rental	Retail	REIT	21.23	8,606	1.06	2.08	2.45	7.49	1.47	48.11	19.96	10.43	10.73	10.06	0.67	10.73	8.82	95.14	29.31	18,479	158
Kimco Realty *	Rental	Retail	REIT	21.48	6,412	0.79	1.55	3.91	8.32	4.72	2.78	11.37	14.34	7.48	6.44	1.04	7.48	14.44	39.62	23.86	20,001	229
SL Green Realty *	Rental	Office	REIT	94.57	6,372	0.79	1.54	1.40	-NA-	11.90	18.64	13.97	27.34	6.45	6.45	0.00	6.45	24.67	46.10	23.67	16,224	187
The Macerich Company *	Rental	Retail	REIT	59.21	6,121	0.76	1.48	3.92	-NA-	8.27	20.26	13.79	7.95	4.91	4.91	0.00	4.91	4.55	70.25	19.33	13,048	157
Realty Income *	Rental	Retail	REIT	41.65	6,010	0.74	1.45	5.24	-NA-	11.32	16.87	11.19	11.45	5.24	4.78	0.46	5.24	8.09	21.23	17.11	20,867	255
Federal Realty Inv *	Rental	Retail	REIT	103.60	5,006	0.62	1.21	3.01	8.78	13.03	13.87	10.98	-1.17	2.12	2.12	0.00	2.12	1.75	24.78	14.38	10,401	153
Cole Real Estate Investments *	Rental	Diversified	REIT	14.20	4,903	0.61	1.18	1.83	-NA-	-NA-	-NA-	-NA-	-NA-	15.82	15.82	0.00	15.82	-NA-	-NA-	-NA-	41,781	627
UDR Inc. *	Rental	Residential	REIT	24.81	4,566	0.56	1.10	3.79	5.77	8.22	9.75	6.79	6.04	5.68	4.68	0.99	5.68	8.22	28.97	19.31	9,921	160
Digital Realty Trust *	Rental	Diversified	REIT	47.66	4,502	0.56	1.09	6.55	-NA-	-NA-	12.00	-2.03	-17.42	-10.24	-10.24	0.00	-10.24	-26.35	-NA-	21.37	19,505	319
Essex Property Trust *	Rental	Residential	REIT	161.00	4,500	0.56	1.09	3.01	-NA-	12.80	13.40	15.54	10.49	9.00	9.00	0.00	9.00	12.26	24.48	20.88	8,109	133
Camden Property Trust *	Rental	Residential	REIT	64.20	4,006	0.49	0.97	3.93	7.47	8.30	17.45	12.57	1.55	4.49	4.49	0.00	4.49	-3.11	30.16	19.36	9,690	178
Duke Realty Corp *	Rental	Industrial/Office M	REIT	16.57	3,962	0.49	0.96	4.10	6.40	0.43	7.43	14.28	19.13	7.32	7.32	0.00	7.32	23.14	41.19	24.74	10,525	195
Liberty Property Trust *	Rental	Industrial/Office M	REIT	37.19	3,908	0.48	0.94	5.11	-NA-	4.61	13.43	8.63	11.30	4.47	4.47	0.00	4.47	7.95	28.60	20.15	11,674	220
Developers Diversified *	Rental	Retail	REIT	16.95	3,807	0.47	0.92	3.19	6.48	2.01	10.58	11.90	13.77	7.89	7.89	0.00	7.89	10.82	52.08	23.70	-NA-	-NA-
Mid-America Apartment *	Rental	Residential	REIT	66.40	3,637	0.45	0.88	4.19	-NA-	11.32	17.60	6.79	6.91	7.35	6.24	1.11	7.35	6.84	24.52	16.60	11,237	227
Extra Space Storage *	Rental	Self Storage	REIT	45.99	3,529	0.44	0.85	3.48	-NA-	-NA-	34.36	44.18	37.11	0.52	0.52	0.00	0.52	29.27	-NA-	21.33	8,269	172
Regency Centers *	Rental	Retail	REIT	51.66	3,481	0.43	0.84	3.58	8.04	7.01	9.09	10.69	11.43	6.85	6.85	0.00	6.85	12.58	31.86	20.55	6,465	137
Alexandria Real Estate *	Rental	Office	REIT	65.78	3,456	0.43	0.83	4.13	-NA-	5.86	1.99	-0.63	-3.07	3.02	3.02	0.00	3.02	-2.32	33.65	20.20	7,530	160
Senior Housing Prop *	Rental	Health Care	REIT	24.64	3,408	0.42	0.82	6.33	-NA-	10.10	10.84	6.94	19.20	7.24	5.57	1.67	7.24	10.83	27.86	17.77	9,787	211
Taubman Centers *	Rental	Retail	REIT	65.79	3,082	0.38	0.74	3.04	10.12	15.00	17.67	15.55	-13.75	-2.26	-2.26	0.00	-2.26	-14.52	32.71	20.90	8,411	201
BRE Properties *	Rental	Residential	REIT	54.61	3,081	0.38	0.74	2.89	8.89	8.60	12.78	11.31	16.19	7.58	7.58	0.00	7.58	9.77	27.93	20.21	7,365	176
National Retail Properties *	Rental	Retail	REIT	34.40	3,067	0.38	0.74	4.71	7.53	11.08	18.75	12.99	13.64	9.38	8.11	1.27	9.38	15.38	23.73	18.04	12,787	307
Hospitality Properties *	Rental	Lodging/Resorts	REIT	29.38	3,020	0.37	0.73	6.54	-NA-	3.99	28.89	15.22	35.25	5.51	3.82	1.70	5.51	33.52	31.48	22.62	5,292	129
Apartment Investment *	Rental	Residential	REIT	27.98	2,995	0.37	0.72	3.43	-NA-	2.93	18.73	8.82	8.28	0.14	0.14	0.00	0.14	6.06	38.10	19.46	6,436	158
Kilroy Realty *	Rental	Office	REIT	53.16	2,951	0.36	0.71	2.63	-NA-	9.50	13.67	18.80	22.70	6.43	6.43	0.00	6.43	14.29	28.87	19.50	8,333	208
Omega Healthcare Investors *	Rental	Health Care	REIT	33.24	2,840	0.35	0.69	5.78	4.99	19.82	22.05	18.57	53.01	12.89	11.28	1.61	12.89	47.17	25.21	23.39	9,334	242
W. P. Carey Inc.	Rental	Diversified	REIT	66.61	2,838	0.35	0.68	5.16	-NA-	7.69	23.96	28.87	21.77	2.95	2.95	0.00	2.95	27.73	22.57	20.22	3,823	99
BioMed Realty Trust *	Rental	Office	REIT	19.92	2,816	0.35	0.68	4.72	-NA-	-NA-	11.07	6.99	9.10	7.15	7.15	0.00	7.15	6.70	-NA-	16.67	7,585	198
Spirit Realty Capital *	Rental	Diversified	REIT	10.46	2,734	0.34	0.66	5.18	-NA-	-NA-	-NA-	-NA-	-NA-	13.94	13.94	0.00	13.94	12.06	-NA-	-NA-	-NA-	-NA-

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

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Nth Am Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
American Campus Communities *	Rental	Residential	REIT	34.56	2,660	0.33	0.64	4.17	-NA-	-NA-	9.74	6.91	-20.65	1.20	1.20	0.00	1.20	-22.79	-NA-	15.04	7,803	216
Highwoods Properties *	Rental	Office	REIT	38.60	2,551	0.31	0.62	4.40	-NA-	8.33	13.46	9.67	24.96	9.32	9.32	0.00	9.32	19.21	27.08	19.62	7,392	213
Weingarten Realty *	Rental	Retail	REIT	31.73	2,538	0.31	0.61	3.84	6.26	5.11	13.36	13.38	21.98	8.18	8.18	0.00	8.18	21.95	39.65	19.67	5,059	147
Home Props of New York *	Rental	Residential	REIT	60.31	2,522	0.31	0.61	4.64	-NA-	8.31	12.42	7.75	3.75	4.43	4.43	0.00	4.43	1.79	25.19	16.32	5,850	171
CBL & Associates Props *	Rental	Retail	REIT	19.81	2,476	0.31	0.60	4.64	7.18	2.69	23.16	12.66	-7.38	3.72	3.72	0.00	3.72	-3.35	89.69	34.36	8,582	255
Douglas Emmett	Rental	Office	REIT	24.93	2,430	0.30	0.59	2.89	-NA-	-NA-	12.47	14.16	9.38	6.22	6.22	0.00	6.22	9.31	-NA-	20.65	5,214	158
Tanger Factory *	Rental	Retail	REIT	34.85	2,407	0.30	0.58	2.58	11.09	16.75	17.45	15.96	13.55	7.43	6.74	0.69	7.43	4.49	20.19	13.46	5,550	170
RLJ Lodging Trust *	Rental	Lodging/Resorts	REIT	25.26	2,280	0.28	0.55	3.25	-NA-	-NA-	-NA-	-NA-	45.20	7.54	7.54	0.00	7.54	32.52	-NA-	-NA-	5,113	165
Piedmont Office Realty Trust Cl A	Rental	Office	REIT	18.48	2,262	0.28	0.55	4.33	-NA-	-NA-	-NA-	4.37	8.31	6.45	6.45	0.00	6.45	5.71	-NA-	15.72	4,998	163
LaSalle Hotel Properties *	Rental	Lodging/Resorts	REIT	31.05	2,180	0.27	0.53	3.61	-NA-	9.15	18.67	11.44	32.54	8.87	8.87	0.00	8.87	24.18	49.91	27.96	6,401	216
Forest City Enterprises	Rental	Diversified	Non-REIT	20.26	2,172	0.27	0.52	0.00	8.19	-0.22	11.34	11.57	26.23	6.97	6.97	0.00	6.97	25.45	62.13	34.09	5,302	180
Commonwealth REIT *	Rental	Office	REIT	24.37	2,121	0.26	0.51	4.10	-0.80	-0.80	15.72	4.59	85.05	12.37	11.23	1.14	12.37	60.16	38.67	42.15	-NA-	-NA-
Equity Lifestyle Properties *	Rental	Residential	REIT	37.99	2,101	0.26	0.51	2.63	8.96	9.46	16.36	14.56	17.86	11.18	11.18	0.00	11.18	16.63	21.80	17.70	4,010	140
Lexington Corporate *	Rental	Diversified	REIT	11.70	1,862	0.23	0.45	5.13	7.79	4.09	14.81	19.53	29.61	4.19	4.19	0.00	4.19	16.27	39.71	23.85	5,623	222
Post Properties *	Rental	Residential	REIT	45.74	1,823	0.23	0.44	2.89	4.97	8.42	17.63	16.93	-3.91	1.60	1.60	0.00	1.60	-6.61	30.46	20.20	4,755	192
CubeSmart *	Rental	Self Storage	REIT	18.27	1,816	0.22	0.44	2.41	-NA-	-NA-	23.05	30.53	42.61	2.41	2.41	0.00	2.41	27.66	-NA-	23.78	5,399	219
American Realty Capital Prop *	Rental	Retail	REIT	13.27	1,805	0.22	0.44	6.86	-NA-	-NA-	-NA-	-NA-	-NA-	8.77	8.77	0.00	8.77	-NA-	-NA-	-NA-	14,529	592
DCT Industrial Trust *	Rental	Industrial	REIT	7.75	1,804	0.22	0.44	3.61	-NA-	-NA-	13.34	19.69	24.50	8.76	7.79	0.97	8.76	22.65	-NA-	21.28	8,933	364
Entertainment Props *	Rental	Diversified	REIT	51.37	1,777	0.22	0.43	6.15	-NA-	9.45	11.95	9.35	23.18	5.94	5.40	0.54	5.94	17.12	35.48	18.13	-NA-	-NA-
Sovran Self Storage *	Rental	Self Storage	REIT	76.49	1,767	0.22	0.43	2.77	-NA-	11.37	21.66	28.09	35.83	1.77	1.07	0.70	1.77	26.43	27.80	22.09	2,848	119
Healthcare Realty Trust *	Rental	Health Care	REIT	24.01	1,693	0.21	0.41	5.00	5.89	3.63	3.41	4.58	7.32	3.89	3.89	0.00	3.89	3.75	27.38	22.14	3,319	144
Brandywine Realty Trust *	Rental	Office	REIT	14.23	1,642	0.20	0.40	4.22	12.06	0.38	14.60	10.22	27.84	9.10	7.97	1.14	9.10	21.66	55.29	25.91	3,865	173
Diamondrock Hospitality *	Rental	Lodging/Resorts	REIT	11.39	1,635	0.20	0.39	2.99	-NA-	-NA-	19.66	5.11	38.27	6.75	6.75	0.00	6.75	29.39	-NA-	30.53	6,141	276
Chambers Street Properties *	Rental	Industrial/Office M	REIT	9.33	1,624	0.20	0.39	3.40	-NA-	-NA-	-NA-	-NA-	-NA-	6.26	6.26	0.00	6.26	-NA-	-NA-	-NA-	4,166	189
Sunstone Hotel Investors *	Rental	Lodging/Resorts	REIT	13.25	1,587	0.20	0.38	0.38	-NA-	-NA-	17.93	7.02	34.62	4.00	4.00	0.00	4.00	24.18	-NA-	33.47	3,722	173
Medical Properties Trust *	Rental	Health Care	REIT	13.04	1,550	0.19	0.37	6.13	-NA-	-NA-	17.09	11.33	20.56	7.15	7.15	0.00	7.15	14.05	-NA-	26.39	4,931	234
Corporate Office Props *	Rental	Office	REIT	24.60	1,486	0.18	0.36	4.47	7.89	6.82	0.33	-6.96	3.01	6.49	6.49	0.00	6.49	1.78	26.73	24.72	3,808	189
Cousins Properties *	Rental	Diversified	REIT	11.33	1,470	0.18	0.35	1.59	6.57	0.06	-1.26	16.86	36.86	10.11	10.11	0.00	10.11	37.31	35.34	24.86	7,028	352
First Industrial Realty *	Rental	Industrial	REIT	18.07	1,462	0.18	0.35	1.41	-NA-	0.10	12.43	35.72	37.27	11.06	11.06	0.00	11.06	30.15	48.80	37.99	3,321	167
Eastgroup Properties *	Rental	Industrial	REIT	63.66	1,417	0.17	0.34	3.39	9.80	11.09	17.23	20.01	26.37	7.52	7.52	0.00	7.52	21.28	24.23	19.19	2,698	140
Pebblebrook Hotel Trust *	Rental	Lodging/Resorts	REIT	30.20	1,364	0.17	0.33	2.12	-NA-	-NA-	-NA-	-NA-	45.15	5.19	5.19	0.00	5.19	32.81	-NA-	-NA-	2,773	150
Mack-Cali Realty *	Rental	Office	REIT	20.56	1,328	0.16	0.32	5.84	-NA-	1.27	5.33	-8.58	-15.12	-4.92	-6.29	1.37	-4.92	-15.51	30.38	18.84	4,118	228

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

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Washington Real Estate *	Rental	Diversified	REIT	26.21	1,270	0.16	0.31	4.58	5.28	3.64	2.67	-1.35	6.61	3.72	3.72	0.00	3.72	3.67	23.96	14.56	2,346	136
DuPont Fabros Technology *	Rental	Specialty	REIT	24.85	1,182	0.15	0.29	4.02	-NA-	-NA-	33.97	2.17	19.99	-2.60	-3.57	0.97	-2.60	5.75	-NA-	25.22	4,590	286
Sun Communities *	Rental	Residential	REIT	44.57	1,129	0.14	0.27	5.65	-NA-	6.79	30.61	16.93	12.17	4.58	4.58	0.00	4.58	16.47	32.61	19.33	1,703	111
National Health Inv *	Rental	Health Care	REIT	62.52	1,123	0.14	0.27	5.05	6.46	14.32	19.70	15.12	22.78	9.90	9.90	0.00	9.90	14.82	24.72	17.78	1,033	68
Glimcher Realty Trust *	Rental	Retail	REIT	10.25	1,094	0.14	0.26	3.90	-NA-	-0.09	17.73	15.09	-0.19	5.13	5.13	0.00	5.13	-4.87	50.29	29.33	2,350	158
PS Business Parks *	Rental	Industrial/Office M	REIT	81.49	1,085	0.13	0.26	2.16	9.35	9.91	14.81	13.55	29.81	9.21	9.21	0.00	9.21	27.44	23.00	19.18	2,096	142
Acadia Realty Trust *	Rental	Retail	REIT	26.67	1,080	0.13	0.26	3.15	4.95	12.19	11.87	14.87	7.01	8.06	8.06	0.00	8.06	8.85	25.65	17.67	1,795	122
Strategic Hotels & Resorts	Rental	Lodging/Resorts	REIT	8.70	1,072	0.13	0.26	0.00	-NA-	-NA-	11.94	24.12	58.47	0.23	0.23	0.00	0.23	35.94	-NA-	36.32	2,079	143
Equity One Inc *	Rental	Retail	REIT	24.11	1,050	0.13	0.25	3.65	-NA-	7.54	10.72	12.67	19.57	10.29	10.29	0.00	10.29	17.90	25.31	19.36	2,634	185
LTC Properties *	Rental	Health Care	REIT	39.45	1,008	0.12	0.24	5.17	8.28	16.56	14.67	17.17	25.19	4.32	3.87	0.45	4.32	16.55	24.89	20.88	1,155	84
Government Properties *	Rental	Office	REIT	24.45	983	0.12	0.24	7.03	-NA-	-NA-	-NA-	-2.88	10.18	2.17	2.17	0.00	2.17	2.00	-NA-	16.90	2,783	208
Pennsylvania Real Estate *	Rental	Retail	REIT	18.13	872	0.11	0.21	3.97	3.72	-0.16	11.36	12.00	13.91	-3.05	-3.05	0.00	-3.05	5.84	60.21	40.88	2,304	194
Franklin Street Properties	Rental	Office	REIT	13.20	856	0.11	0.21	5.76	-NA-	-NA-	5.78	5.06	22.35	5.10	3.61	1.49	5.10	13.40	-NA-	23.18	1,078	93
American Assets Trust Inc.	Rental	Diversified	REIT	33.29	852	0.11	0.21	2.52	-NA-	-NA-	-NA-	-NA-	25.63	9.11	9.11	0.00	9.11	21.46	-NA-	-NA-	2,224	192
Chesapeake Lodging Trust *	Rental	Lodging/Resorts	REIT	23.57	842	0.10	0.20	4.41	-NA-	-NA-	-NA-	-NA-	30.13	0.13	0.13	0.00	0.13	16.43	-NA-	-NA-	1,223	107
Retail Opportunity Investment Corp. *	Rental	Retail	REIT	14.80	782	0.10	0.19	4.05	-NA-	-NA-	12.43	18.98	21.56	7.09	7.09	0.00	7.09	18.58	-NA-	12.62	-NA-	-NA-
Education Realty Trust *	Rental	Residential	REIT	9.14	772	0.10	0.19	4.81	-NA-	-NA-	20.74	10.58	-9.21	1.65	0.44	1.21	1.65	-10.15	-NA-	15.90	3,571	340
Empire State Realty Trust *	Rental	Office	REIT	14.15	747	0.09	0.18	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sabra Health Care REIT *	Rental	Health Care	REIT	26.90	739	0.09	0.18	5.06	-NA-	9.16	6.96	19.12	27.14	16.91	16.91	0.00	16.91	28.55	42.37	34.02	2,107	210
Ramco-Gershenson *	Rental	Retail	REIT	16.26	722	0.09	0.17	4.61	5.05	1.87	8.74	16.39	30.80	5.52	5.52	0.00	5.52	26.10	44.12	29.19	1,064	108
Hersha Hospitality Trust	Rental	Lodging/Resorts	REIT	5.67	718	0.09	0.17	4.23	-NA-	-1.15	10.80	1.45	29.32	1.43	1.43	0.00	1.43	17.00	46.03	32.71	2,223	228
Inland Real Estate Corp *	Rental	Retail	REIT	10.69	672	0.08	0.16	5.33	-NA-	4.10	3.70	12.58	37.82	4.96	4.50	0.46	4.96	33.23	31.71	17.91	1,212	133
Investors Real Estate *	Rental	Diversified	REIT	8.62	657	0.08	0.16	6.03	-NA-	3.72	3.38	5.40	8.55	4.48	4.48	0.00	4.48	3.21	16.15	15.88	837	94
STAG Industrial	Rental	Industrial	REIT	20.91	649	0.08	0.16	5.74	-NA-	-NA-	-NA-	-NA-	20.73	3.93	3.93	0.00	3.93	16.36	-NA-	-NA-	-NA-	-NA-
Hudson Pacific Properties	Rental	Office	REIT	20.69	647	0.08	0.16	2.42	-NA-	-NA-	-NA-	-NA-	9.07	6.38	6.38	0.00	6.38	-1.76	-NA-	-NA-	-NA-	-NA-
Felcor Lodging Trust *	Rental	Lodging/Resorts	REIT	6.72	615	0.08	0.15	0.00	-NA-	-0.32	17.42	3.00	52.73	9.09	9.09	0.00	9.09	43.90	66.08	50.69	992	119
Ashford Hospitality *	Rental	Lodging/Resorts	REIT	13.06	611	0.08	0.15	3.68	-NA-	7.02	54.50	12.00	57.51	5.83	5.83	0.00	5.83	27.69	55.08	35.13	1,832	220
Parkway Properties *	Rental	Office	REIT	18.11	577	0.07	0.14	3.31	8.56	-2.37	4.66	7.46	35.60	1.91	1.91	0.00	1.91	32.67	38.44	31.05	1,433	183
Associated Estates Realty	Rental	Residential	REIT	15.34	568	0.07	0.14	4.95	-NA-	11.80	18.23	7.98	7.40	4.16	2.88	1.27	4.16	-0.12	33.30	21.84	2,285	296
Select Income REIT *	Rental	Industrial/Office M	REIT	27.55	565	0.07	0.14	6.68	-NA-	-NA-	-NA-	-NA-	-NA-	6.78	6.78	0.00	6.78	-NA-	-NA-	-NA-	2,191	285
CapLease	Rental	Diversified	REIT	8.50	555	0.07	0.13	3.65	-NA-	-NA-	6.83	16.78	71.69	0.12	0.12	0.00	0.12	56.78	-NA-	25.45	1,312	174

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Nth Am Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
First Potomac Realty Trust *	Rental	Industrial/Office M	REIT	12.29	531	0.07	0.13	4.88	-NA-	3.08	5.54	-4.09	8.65	-2.23	-2.23	0.00	-2.23	3.07	-NA-	25.38	779	108
American Homes 4 Rent *	Rental	Residential	REIT	15.48	526	0.06	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.15	-4.15	0.00	-4.15	-NA-	-NA-	-NA-	-NA-	-NA-
Alexander's Inc. *	Rental	Retail	REIT	321.76	481	0.06	0.12	3.42	9.55	12.96	0.74	-1.36	-24.55	12.46	12.46	0.00	12.46	-0.24	35.27	29.56	450	69
Campus Crest Communities	Rental	Residential	REIT	10.01	475	0.06	0.11	6.59	-NA-	-NA-	-NA-	-1.78	-4.45	-7.31	-7.31	0.00	-7.31	-14.87	-NA-	-NA-	1,510	234
Saul Centers *	Rental	Retail	REIT	47.00	449	0.06	0.11	3.06	7.19	8.81	8.26	6.34	11.95	2.40	1.62	0.78	2.40	13.20	28.57	14.77	303	50
Kite Realty Group Trust *	Rental	Retail	REIT	6.40	435	0.05	0.11	3.75	-NA-	-NA-	5.05	14.20	21.39	8.94	7.93	1.01	8.94	18.78	-NA-	22.01	874	148
Silver Bay Realty Trust	Rental	Residential	REIT	15.46	425	0.05	0.10	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-1.28	-1.28	0.00	-1.28	-17.90	-NA-	-NA-	1,451	251
Universal Health Realty *	Rental	Health Care	REIT	43.92	409	0.05	0.10	5.69	8.45	9.32	10.19	11.34	-6.13	4.90	4.90	0.00	4.90	-9.52	23.23	22.45	361	65
Excel Trust *	Rental	Retail	REIT	12.08	404	0.05	0.10	5.63	-NA-	-NA-	-NA-	-NA-	-NA-	0.67	0.67	0.00	0.67	-4.66	-NA-	-NA-	450	82
Getty Realty *	Rental	Retail	REIT	19.18	353	0.04	0.09	4.17	7.28	3.47	5.84	-8.15	8.71	-1.29	-1.29	0.00	-1.29	9.52	31.06	32.23	252	53
Urstadt Biddle Class A *	Rental	Retail	REIT	19.74	341	0.04	0.08	5.07	-NA-	7.60	7.64	5.74	9.50	0.55	-0.70	1.26	0.55	5.39	23.52	18.08	252	54
Rouse Properties *	Rental	Retail	REIT	20.22	340	0.04	0.08	2.57	-NA-	-NA-	-NA-	-NA-	37.32	-1.12	-1.75	0.63	-1.12	22.22	-NA-	-NA-	611	132
Agree Realty Corp *	Rental	Retail	REIT	31.57	308	0.04	0.07	5.19	-NA-	6.83	14.86	12.30	31.54	4.61	4.61	0.00	4.61	22.43	33.24	21.74	780	186
Cedar Shopping Centers *	Rental	Retail	REIT	5.71	302	0.04	0.07	3.50	1.74	0.16	-4.74	1.05	11.72	10.23	10.23	0.00	10.23	10.98	57.64	32.77	412	101
Winthrop Realty Trust	Rental	Diversified	REIT	11.77	259	0.03	0.06	5.52	-4.01	6.47	4.27	0.29	13.53	5.56	5.56	0.00	5.56	10.93	33.86	24.79	556	158
United States Total					**380,283.15**	**46.95**	**91.78**	**3.63**														

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

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	3,727.83	414,344.11	100.00	3.79	10.54	8.26	13.83	12.47	4.67	3.75	3.75	2.98	23.42	13.50
United States	EUR	3,469.71	380,283.15	91.78	3.63	10.10	7.99	13.38	12.90	6.25	4.03	4.03	4.54	24.20	14.04
United States Dividend+	EUR	2,413.83	360,395.04	86.98	3.77	-NA-	-NA-	13.83	13.80	5.54	3.84	3.84	3.88	-NA-	13.71
Canada	EUR	5,330.17	34,060.95	8.22	5.54	11.53	11.65	19.12	8.42	-9.05	0.75	0.75	-10.56	19.33	12.03
North America	USD	4,837.47	563,300.81	135.95	3.79	11.35	9.97	15.43	11.64	9.81	4.20	4.20	6.19	25.44	16.10
United States	USD	4,706.22	516,994.95	124.77	3.63	11.15	9.69	14.97	12.07	11.47	4.48	4.48	7.80	26.19	16.58
United States Dividend+	USD	2,710.61	489,957.06	118.25	3.77	-NA-	9.69	15.42	12.96	10.73	4.29	4.29	7.12	-NA-	16.09
Canada	USD	7,229.70	46,305.86	11.18	5.54	12.05	13.41	20.79	7.62	-4.58	1.18	1.18	-7.77	21.46	14.76
North America	GBP	4,852.53	350,616.71	84.62	3.79	10.90	10.57	15.56	11.46	10.12	5.03	5.03	7.44	24.38	12.90
United States	GBP	4,720.88	321,794.44	77.66	3.63	10.72	10.30	15.10	11.89	11.78	5.31	5.31	9.07	25.25	13.47
United States Dividend+	GBP	3,024.14	304,965.18	73.60	3.77	-NA-	10.29	15.55	12.78	11.04	5.12	5.12	8.38	-NA-	13.05
Canada	GBP	7,252.22	28,822.27	6.96	5.54	12.40	14.04	20.93	7.45	-4.31	1.99	1.99	-6.69	18.90	11.34
North America	JPY	4,636.84	55,265,442.74	13338.05	3.79	10.78	8.72	15.37	19.23	34.79	4.18	4.18	20.49	26.98	18.22
United States	JPY	4,511.04	50,722,374.42	12241.61	3.63	10.58	8.45	14.92	19.69	36.82	4.46	4.46	22.32	27.64	18.69
United States Dividend+	JPY	2,399.94	48,069,686.89	11601.39	3.77	-NA-	-NA-	15.37	20.64	35.92	4.28	4.28	21.55	-NA-	18.18
Canada	JPY	6,929.86	4,543,068.32	1096.45	5.54	11.11	12.13	20.73	14.93	17.13	1.17	1.17	4.65	23.92	16.83
North America	AUD	3,342.80	594,858.03	143.57	3.79	-NA-	-NA-	-NA-	12.93	20.25	2.89	2.89	16.42	-NA-	10.98
United States	AUD	3,252.11	545,958.02	131.76	3.63	-NA-	-NA-	-NA-	13.37	22.06	3.17	3.17	18.19	-NA-	11.65
United States Dividend+	AUD	2,181.92	517,405.41	124.87	3.77	-NA-	-NA-	-NA-	14.27	21.26	2.98	2.98	17.44	-NA-	11.45
Canada	AUD	4,995.89	48,900.01	11.80	5.54	-NA-	-NA-	-NA-	8.87	4.49	-0.09	-0.09	1.12	-NA-	8.74
Canada	CAD	5,212.61	48,290.07	8.22	5.54	10.61	10.79	17.14	8.51	-0.44	2.65	2.65	-3.40	15.91	9.16

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

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	3,381.14	414,344.11	100.00	2.67	-NA-	-NA-	12.40	11.22	3.49	3.68	3.68	2.07	-NA-	13.50
United States	EUR	3,155.25	380,283.15	91.78	2.54	-NA-	-NA-	11.98	11.67	5.07	3.96	3.96	3.64	-NA-	14.04
Canada	EUR	4,688.46	34,060.95	8.22	4.16	-NA-	-NA-	17.29	7.02	-10.25	0.64	0.64	-11.54	-NA-	12.02
North America	USD	4,387.55	563,300.81	100.00	2.67	-NA-	-NA-	13.97	10.41	8.58	4.13	4.13	5.25	-NA-	16.11
United States	USD	4,279.69	516,994.95	91.78	2.54	-NA-	-NA-	13.55	10.85	10.24	4.41	4.41	6.87	-NA-	16.59
Canada	USD	6,359.30	46,305.86	8.22	4.16	-NA-	-NA-	18.94	6.23	-5.84	1.07	1.07	-8.78	-NA-	14.77
North America	GBP	4,401.22	350,616.71	100.00	2.67	-NA-	-NA-	14.10	10.23	8.88	4.96	4.96	6.49	-NA-	12.91
United States	GBP	4,293.02	321,794.44	91.78	2.54	-NA-	-NA-	13.68	10.67	10.54	5.24	5.24	8.13	-NA-	13.48
Canada	GBP	6,379.11	28,822.27	8.22	4.16	-NA-	-NA-	19.07	6.06	-5.57	1.88	1.88	-7.71	-NA-	11.34
North America	JPY	4,205.59	55,265,442.74	100.00	2.67	-NA-	-NA-	13.92	17.91	33.27	4.11	4.11	19.43	-NA-	18.23
United States	JPY	4,102.20	50,722,374.42	91.78	2.54	-NA-	-NA-	13.50	18.39	35.31	4.40	4.40	21.26	-NA-	18.69
Canada	JPY	6,095.56	4,543,068.32	8.22	4.16	-NA-	-NA-	18.88	13.45	15.58	1.06	1.06	3.50	-NA-	16.83
North America	AUD	3,031.90	594,858.03	143.57	2.67	-NA-	-NA-	-NA-	11.68	18.90	2.82	2.82	15.40	-NA-	10.99
United States	AUD	2,957.37	545,958.02	131.76	2.54	-NA-	-NA-	-NA-	12.14	20.71	3.10	3.10	17.17	-NA-	11.66
Canada	AUD	4,394.43	48,900.01	11.80	4.16	-NA-	-NA-	-NA-	7.46	3.11	-0.20	-0.20	0.01	-NA-	8.74
Canada	CAD	4,585.42	48,290.07	8.22	3.30	-NA-	-NA-	15.34	7.10	-1.75	2.54	2.54	-4.46	-NA-	9.17

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

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	1,890.00	414,344.11	100.00	0.00	4.46	3.56	9.01	8.28	0.72	3.51	3.51	-0.08	23.38	13.51
United States	EUR	1,774.42	380,283.15	91.78	0.00	4.06	3.43	8.78	8.87	2.38	3.80	3.80	1.57	24.15	14.05
United States Dividend+	EUR	1,874.92	360,395.04	86.98	0.00	-NA-	-NA-	8.97	9.49	1.62	3.61	3.61	0.86	-NA-	13.73
Canada	EUR	2,532.87	34,060.95	8.22	0.00	6.97	5.41	11.99	2.92	-13.74	0.32	0.32	-14.41	19.28	12.01
North America	USD	2,452.16	563,300.81	100.00	0.00	5.22	5.19	10.54	7.49	5.67	3.96	3.96	3.03	25.36	16.14
United States	USD	2,406.78	516,994.95	91.78	0.00	5.06	5.06	10.31	8.07	7.41	4.25	4.25	4.73	26.11	16.62
United States Dividend+	USD	2,091.58	489,957.06	86.98	0.00	-NA-	4.80	10.50	8.68	6.61	4.06	4.06	4.00	-NA-	16.14
Canada	USD	3,435.51	46,305.86	8.22	0.00	7.47	7.07	13.56	2.17	-9.50	0.75	0.75	-11.74	21.41	14.78
North America	GBP	2,459.80	350,616.71	100.00	0.00	4.79	5.77	10.66	7.31	5.96	4.78	4.78	4.25	24.25	12.94
United States	GBP	2,414.28	321,794.44	91.78	0.00	4.65	5.64	10.43	7.89	7.71	5.08	5.08	5.97	25.12	13.51
United States Dividend+	GBP	1,868.58	304,965.18	86.98	0.00	-NA-	5.38	10.62	8.51	6.91	4.89	4.89	5.22	-NA-	13.09
Canada	GBP	3,446.21	28,822.27	8.22	0.00	7.80	7.66	13.69	2.00	-9.25	1.56	1.56	-10.71	18.83	11.35
North America	JPY	2,350.46	55,265,442.74	100.00	0.00	4.68	4.00	10.48	14.79	29.70	3.94	3.94	16.91	26.90	18.23
United States	JPY	2,306.96	50,722,374.42	91.78	0.00	4.52	3.87	10.25	15.41	31.84	4.24	4.24	18.84	27.55	18.70
United States Dividend+	JPY	2,331.01	48,069,686.89	86.98	0.00	-NA-	-NA-	10.44	16.07	30.86	4.04	4.04	18.01	-NA-	18.20
Canada	JPY	3,293.03	4,543,068.32	8.22	0.00	6.56	5.86	13.50	9.11	11.08	0.74	0.74	0.14	23.85	16.82
North America	AUD	1,694.50	594,858.03	517.05	2.00	-NA-	-NA-	-NA-	8.73	15.71	2.65	2.65	12.96	-NA-	11.01
United States	AUD	1,663.14	545,958.02	474.54	3.00	-NA-	-NA-	-NA-	9.32	17.62	2.94	2.94	14.83	-NA-	11.68
United States Dividend+	AUD	1,589.65	517,405.41	449.73	4.00	-NA-	-NA-	-NA-	9.94	16.75	2.75	2.75	14.02	-NA-	11.49
Canada	AUD	2,374.02	48,900.01	42.50	5.00	-NA-	-NA-	-NA-	3.35	-0.90	-0.51	-0.51	-3.24	-NA-	8.75
Canada	CAD	2,477.07	48,290.07	8.22	0.00	6.08	4.59	10.12	3.00	-5.58	2.22	2.22	-7.56	15.89	9.20

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

Gross Total Return Index Description	Curr	Close Value 31-Oct	12 Mths Estimated Div Yld (%) 31-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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America Real Estate **	Local	4,718.62	3.79	11.23	9.74	15.07	11.71	10.28	4.33	4.33	6.68	25.02	15.50
North America FTSE	Local	328.00	2.84	-NA-	7.78	14.86	15.76	26.94	4.90	4.90	25.04	14.38	12.06
United States Real Estate **	USD	4,706.22	3.63	11.15	9.69	14.97	12.07	11.47	4.48	4.48	7.80	26.19	16.58
United States FTSE	USD	1,361.52	3.23	-NA-	7.82	15.46	16.77	28.15	4.82	4.82	26.17	14.58	12.40
United States JP Morgan Bonds	USD	533.78	-NA-	5.58	4.56	4.24	2.41	-1.82	0.58	0.58	-1.92	4.58	3.78
Canada Real Estate **	CAD	5,212.61	5.54	10.61	10.79	17.14	8.51	-0.44	2.65	2.65	-3.40	15.91	9.16
Canada FTSE	CAD	933.05	4.38	-NA-	8.48	8.29	4.60	12.67	5.88	5.88	11.58	14.12	10.76
Canada JP Morgan Bonds	CAD	681.81	-NA-	6.37	5.21	4.59	3.09	-1.47	0.88	0.88	-1.65	3.91	3.59

**** 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 319.**

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Nth America (%) Weight 31-Oct
Simon Property Group *	Rental	Retail	US	34,910	8.43
Public Storage *	Rental	Self Storage	US	17,556	4.24
Prologis	Rental	Industrial	US	14,641	3.53
Ventas *	Rental	Health Care	US	14,120	3.41
HCP *	Rental	Health Care	US	13,825	3.34
Equity Residential Props *	Rental	Residential	US	13,726	3.31
Health Care REIT *	Rental	Health Care	US	13,568	3.27
Avalonbay Communities *	Rental	Residential	US	11,900	2.87
Boston Properties *	Rental	Office	US	11,544	2.79
Vornado Realty Trust *	Rental	Diversified	US	10,975	2.65
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	10,162	2.45
General Growth Properties	Rental	Retail	US	8,606	2.08
Kimco Realty *	Rental	Retail	US	6,412	1.55
SL Green Realty *	Rental	Office	US	6,372	1.54
The Macerich Company *	Rental	Retail	US	6,121	1.48
Realty Income *	Rental	Retail	US	6,010	1.45
Riocan Real Estate *	Rental	Retail	CA	5,393	1.30
Federal Realty Inv *	Rental	Retail	US	5,006	1.21
Cole Real Estate Investments *	Rental	Diversified	US	4,903	1.18
UDR Inc. *	Rental	Residential	US	4,566	1.10
				220,314.52	**53.17**
					(*)

Country Breakdown:

Country Index	Number of Constituents 31-Oct	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Nth America (%) Weight 31-Oct
EPRA/NAREIT United States	118	380,283	91.78%
EPRA/NAREIT Canada	23	34,061	8.22%
EPRA/NAREIT North America	**141**	**414,344**	**100.00%**

(*) The Top 20 Constituents represent 53.17% of the market capitalisation of the Developed North America Index.

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-13	Dividend Return Oct-13	Total Return Oct-13	
Sabra Health Care REIT *	Rental	Health Care	US	16.91	0.00	16.91	▲
Cole Real Estate Investments *	Rental	Diversified	US	15.82	0.00	15.82	▲
Spirit Realty Capital *	Rental	Diversified	US	13.94	0.00	13.94	▲
Omega Healthcare Investors *	Rental	Health Care	US	11.28	1.61	12.89	▲
Alexander's Inc. *	Rental	Retail	US	12.46	0.00	12.46	▲
Commonwealth REIT *	Rental	Office	US	11.23	1.14	12.37	▲
Equity Lifestyle Properties *	Rental	Residential	US	11.18	0.00	11.18	▲
First Industrial Realty *	Rental	Industrial	US	11.06	0.00	11.06	▲
General Growth Properties	Rental	Retail	US	10.06	0.67	10.73	▲
Equity One Inc *	Rental	Retail	US	10.29	0.00	10.29	▲
Cedar Shopping Centers *	Rental	Retail	US	10.23	0.00	10.23	▲
Cousins Properties *	Rental	Diversified	US	10.11	0.00	10.11	▲
National Retail Properties *	Rental	Retail	US	8.11	1.27	9.38	▲
Highwoods Properties *	Rental	Office	US	9.32	0.00	9.32	▲
PS Business Parks *	Rental	Industrial/Office Mixed	US	9.21	0.00	9.21	▲
American Assets Trust Inc.	Rental	Diversified	US	9.11	0.00	9.11	▲
Brandywine Realty Trust *	Rental	Office	US	7.97	1.14	9.10	▲
Felcor Lodging Trust *	Rental	Lodging/Resorts	US	9.09	0.00	9.09	▲
Essex Property Trust *	Rental	Residential	US	9.00	0.00	9.00	▲
Kite Realty Group Trust *	Rental	Retail	US	7.93	1.01	8.94	▲

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Oct-13	Dividend Return Oct-13	Total Return Oct-13	
Northwest Healthcare Properties REIT *	Rental	Office	CA	-1.08	0.60	-0.48	▼
Cominar REIT *	Rental	Diversified	CA	-1.35	0.62	-0.73	▼
Rouse Properties *	Rental	Retail	US	-1.75	0.63	-1.12	▼
Innvest REIT *	Rental	Lodging/Resorts	CA	-1.93	0.80	-1.13	▼
Silver Bay Realty Trust	Rental	Residential	US	-1.28	0.00	-1.28	▼
Getty Realty *	Rental	Retail	US	-1.29	0.00	-1.29	▼
Brookfield Props	Rental	Office	CA	-1.32	0.00	-1.32	▼
Avalonbay Communities *	Rental	Residential	US	-1.61	0.00	-1.61	▼
Granite Real Estate *	Rental	Industrial	CA	-1.98	0.00	-1.98	▼
First Potomac Realty Trust *	Rental	Industrial/Office Mixed	US	-2.23	0.00	-2.23	▼
Taubman Centers *	Rental	Retail	US	-2.26	0.00	-2.26	▼
Equity Residential Props *	Rental	Residential	US	-2.26	0.00	-2.26	▼
DuPont Fabros Technology *	Rental	Specialty	US	-3.57	0.97	-2.60	▼
Pennsylvania Real Estate *	Rental	Retail	US	-3.05	0.00	-3.05	▼
Boston Properties *	Rental	Office	US	-3.18	0.00	-3.18	▼
Dundee International Real Estate Investm	Rental	Industrial/Office Mixed	CA	-3.61	0.00	-3.61	▼
American Homes 4 Rent *	Rental	Residential	US	-4.15	0.00	-4.15	▼
Mack-Cali Realty *	Rental	Office	US	-6.29	1.37	-4.92	▼
Campus Crest Communities	Rental	Residential	US	-7.31	0.00	-7.31	▼
Digital Realty Trust *	Rental	Diversified	US	-10.24	0.00	-10.24	▼

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

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Section 3.5

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

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

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

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

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

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

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

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	EUR	1,175.67	606,615.72	74.90	4.02	-NA-	-NA-	13.31	12.12	5.24	3.44	3.44	4.06	-NA-	12.17
Global Non-REITs	EUR	1,237.66	203,274.16	25.10	1.93	-NA-	-NA-	14.79	8.09	15.71	-0.57	-0.57	6.37	-NA-	17.81
Global ex Asia REITs	EUR	1,161.49	484,362.21	91.35	3.89	-NA-	-NA-	13.09	11.91	6.18	3.98	3.98	4.34	-NA-	12.82
Global ex Asia Non-REITs	EUR	841.71	45,893.02	8.65	2.80	-NA-	-NA-	13.75	8.72	11.88	2.40	2.40	8.72	-NA-	12.37
Global ex Europe REITs	EUR	1,242.66	529,127.33	99.79	3.97	-NA-	-NA-	13.97	12.76	3.88	3.23	3.23	2.97	-NA-	12.59
Global ex Europe Non-REITs	EUR	1,334.26	165,713.77	31.25	1.72	-NA-	-NA-	14.74	7.85	16.63	-1.29	-1.29	5.79	-NA-	20.20
Global ex US REITs	EUR	976.96	228,504.07	43.09	4.63	-NA-	-NA-	13.17	10.93	3.84	2.50	2.50	3.49	-NA-	11.96
Global ex US Non-REITs	EUR	1,053.57	201,102.66	37.93	1.95	-NA-	-NA-	15.04	8.13	15.66	-0.65	-0.65	6.22	-NA-	17.78
Asia REITs	EUR	1,233.36	122,253.51	43.72	4.53	-NA-	-NA-	14.40	12.93	1.50	1.37	1.37	2.79	-NA-	14.47
Asia Non-REITs	EUR	1,361.64	157,381.13	56.28	1.68	-NA-	-NA-	15.05	8.02	16.97	-1.40	-1.40	5.72	-NA-	20.77
Australia REITs Index	EUR	819.62	56,213.51	20.10	5.27	-NA-	-NA-	11.95	12.65	-1.92	3.38	3.38	-1.38	-NA-	-NA-
Hong Kong REITs Index	EUR	2,093.58	9,311.95	3.33	3.95	-NA-	-NA-	26.95	20.33	-0.19	1.87	1.87	-0.55	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	1,293.18	61,577.09	22.02	3.03	-NA-	-NA-	16.12	-NA-	-1.70	-2.45	-2.45	-8.44	-NA-	-NA-
Japan REITs Index	EUR	1,162.99	41,116.41	14.70	3.28	-NA-	-NA-	12.19	10.95	11.03	-2.48	-2.48	16.15	-NA-	-NA-
Japan Non-REITs Index	EUR	1,124.62	75,508.09	27.00	0.54	-NA-	-NA-	14.50	23.76	52.28	-2.04	-2.04	30.34	-NA-	-NA-
New Zealand REITs Index	EUR	1,369.54	659.15	0.24	6.03	-NA-	-NA-	14.51	11.80	-4.96	-0.13	-0.13	-4.71	-NA-	-NA-
Singapore REITs Index	EUR	1,645.78	14,952.50	5.35	5.47	-NA-	-NA-	20.71	9.99	-4.28	4.75	4.75	-4.71	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,283.51	20,295.96	7.26	1.78	-NA-	-NA-	17.70	2.64	0.31	4.51	4.51	-8.13	-NA-	-NA-

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

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Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	EUR	1,004.92	77,488.39	67.35	4.34	-NA-	-NA-	10.53	9.41	15.62	4.89	4.89	12.41	-NA-	15.79
Europe Non-REITS	EUR	812.39	37,560.39	32.65	2.84	-NA-	-NA-	15.07	9.83	11.49	2.73	2.73	8.96	-NA-	12.62
Austria Non-REITs Index	EUR	348.54	1,371.33	1.19	2.68	-NA-	-NA-	14.20	0.49	13.66	4.90	4.90	3.87	-NA-	-NA-
Belgium REITs Index	EUR	1,309.02	3,813.28	3.31	6.19	-NA-	-NA-	8.37	4.21	15.23	2.90	2.90	8.92	-NA-	-NA-
Finland Non-REITs Index	EUR	1,141.82	1,862.13	1.62	3.42	-NA-	-NA-	16.21	5.93	23.28	2.21	2.21	18.00	-NA-	-NA-
France REITs Index	EUR	1,677.35	10,463.24	9.09	5.53	-NA-	-NA-	16.55	9.02	11.08	2.94	2.94	7.60	-NA-	-NA-
Germany REITs Index	EUR	887.19	1,092.05	0.95	4.77	-NA-	-NA-	18.34	0.78	5.47	1.10	1.10	4.30	-NA-	-NA-
Germany Non-REITs Index	EUR	628.47	10,146.82	8.82	1.86	-NA-	-NA-	15.76	9.61	2.44	2.85	2.85	0.99	-NA-	-NA-
Greece REITs Index	EUR	1,030.12	237.74	0.21	0.00	-NA-	-NA-	19.08	21.90	87.53	21.40	21.40	84.08	-NA-	-NA-
Greece Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	EUR	631.16	535.39	0.47	5.15	-NA-	-NA-	8.31	0.11	21.08	10.46	10.46	17.71	-NA-	-NA-
Italy Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	EUR	1,004.92	24,147.32	20.99	5.02	-NA-	-NA-	4.57	-5.01	10.90	4.99	4.99	10.09	-NA-	-NA-
Netherlands Non-REITs	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	126.03	491.00	0.43	2.62	-NA-	-NA-	-3.20	-9.51	-16.65	-3.50	-3.50	-16.85	-NA-	-NA-
Sweden Non-REITs Index	EUR	1,487.76	7,481.79	6.50	3.00	-NA-	-NA-	24.17	10.88	17.60	5.22	5.22	14.71	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,645.20	7,517.15	6.53	4.68	-NA-	-NA-	14.87	7.04	-8.11	-1.50	-1.50	-8.52	-NA-	-NA-
Spain Non-REITs Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	EUR	378.49	37,199.36	32.33	3.38	-NA-	-NA-	5.71	14.27	17.81	5.53	5.53	14.70	-NA-	16.85
UK Non-REITs	EUR	337.06	8,690.16	7.55	2.17	-NA-	-NA-	15.51	21.52	41.12	4.51	4.51	36.14	-NA-	13.29
Israel Non-REITs	EUR	1,278.28	862.34	0.74	1.93	-NA-	-NA-	-NA-	10.76	40.00	1.10	1.10	24.23	-NA-	-NA-
Canada REITs Index	EUR	1,585.48	28,762.16	6.94	5.86	-NA-	-NA-	20.24	9.20	-12.00	1.11	1.11	-12.63	-NA-	-NA-
Canada Non-REITs Index	EUR	873.35	5,298.79	1.28	3.82	-NA-	-NA-	15.50	6.60	7.45	-1.16	-1.16	1.75	-NA-	-NA-
United States REITs Index	EUR	1,031.37	378,111.65	91.26	3.65	-NA-	-NA-	13.52	13.03	6.18	4.02	4.02	4.46	-NA-	-NA-
United States Non-REITs Index	EUR	661.16	2,171.50	0.52	0.00	-NA-	-NA-	5.49	3.69	20.32	6.51	6.51	21.65	-NA-	-NA-

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Global REITs	USD	1,345.25	824,694.07	74.90	4.02	-NA-	-NA-	14.89	11.30	10.41	3.89	3.89	7.30	-NA-	15.85
Global Non-REITs	USD	1,416.19	276,351.22	25.10	1.93	-NA-	-NA-	16.40	7.30	21.40	-0.14	-0.14	9.68	-NA-	22.81
Global ex Asia REITs	USD	1,328.94	658,490.42	91.35	3.89	-NA-	-NA-	14.67	11.09	11.40	4.42	4.42	7.59	-NA-	16.42
Global ex Asia Non-REITs	USD	963.16	62,391.56	8.65	2.80	-NA-	-NA-	15.35	7.93	17.38	2.84	2.84	12.11	-NA-	18.45
Global ex Europe REITs	USD	1,422.03	719,348.60	99.79	3.97	-NA-	-NA-	15.57	11.94	8.99	3.68	3.68	6.18	-NA-	15.40
Global ex Europe Non-REITs	USD	1,526.71	225,287.87	31.25	1.72	-NA-	-NA-	16.35	7.06	22.37	-0.86	-0.86	9.09	-NA-	24.81
Global ex US REITs	USD	1,325.12	310,651.28	43.09	4.63	-NA-	-NA-	14.76	10.12	8.94	2.94	2.94	6.71	-NA-	16.93
Global ex US Non-REITs	USD	1,429.04	273,399.06	37.93	1.95	-NA-	-NA-	16.65	7.33	21.34	-0.22	-0.22	9.54	-NA-	22.76
Asia REITs	USD	1,411.55	166,203.64	43.72	4.53	-NA-	-NA-	16.01	12.11	6.49	1.81	1.81	6.00	-NA-	17.52
Asia Non-REITs	USD	1,558.04	213,959.65	56.28	1.68	-NA-	-NA-	16.66	7.23	22.72	-0.98	-0.98	9.02	-NA-	25.32
Australia REITs Index	USD	1,111.71	76,422.26	20.10	5.27	-NA-	-NA-	13.52	11.83	2.90	3.82	3.82	1.70	-NA-	-NA-
Hong Kong REITs Index	USD	2,839.68	12,659.59	3.33	3.95	-NA-	-NA-	28.73	19.45	4.71	2.31	2.31	2.55	-NA-	-NA-
Hong Kong Non-REITs Index	USD	1,754.04	83,714.05	22.02	3.03	-NA-	-NA-	17.74	-NA-	3.14	-2.02	-2.02	-5.59	-NA-	-NA-
Japan REITs Index	USD	1,577.45	55,897.76	14.70	3.28	-NA-	-NA-	13.76	10.13	16.49	-2.06	-2.06	19.77	-NA-	-NA-
Japan Non-REITs Index	USD	1,525.40	102,653.25	27.00	0.54	-NA-	-NA-	16.10	22.85	59.76	-1.61	-1.61	34.40	-NA-	-NA-
New Zealand REITs Index	USD	1,857.61	896.11	0.24	6.03	-NA-	-NA-	16.12	10.98	-0.29	0.30	0.30	-1.74	-NA-	-NA-
Singapore REITs Index	USD	2,232.29	20,327.93	5.35	5.47	-NA-	-NA-	22.41	9.18	0.43	5.20	5.20	-1.73	-NA-	-NA-
Singapore Non-REITs Index	USD	1,740.92	27,592.36	7.26	1.78	-NA-	-NA-	19.35	1.89	5.24	4.96	4.96	-5.27	-NA-	-NA-

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Europe REITS	USD	789.81	105,345.47	67.35	4.34	-NA-	-NA-	6.36	3.32	15.82	5.14	5.14	11.18	-NA-	22.17
Europe Non-REITS	USD	728.76	51,063.35	32.65	2.84	-NA-	-NA-	12.85	5.61	13.48	3.14	3.14	9.10	-NA-	18.78
Austria Non-REITs Index	USD	398.77	1,864.33	1.19	2.68	-NA-	-NA-	15.80	-0.25	19.24	5.35	5.35	7.11	-NA-	-NA-
Belgium REITs Index	USD	1,494.53	5,184.16	3.31	6.19	-NA-	-NA-	9.84	3.44	20.89	3.35	3.35	12.32	-NA-	-NA-
Finland Non-REITs Index	USD	1,307.09	2,531.57	1.62	3.42	-NA-	-NA-	17.85	5.16	29.34	2.65	2.65	21.68	-NA-	-NA-
France REITs Index	USD	1,916.76	14,224.78	9.09	5.53	-NA-	-NA-	18.15	8.20	16.54	3.38	3.38	10.95	-NA-	-NA-
Germany REITs Index	USD	1,016.10	1,484.64	0.95	4.77	-NA-	-NA-	20.00	0.03	10.66	1.54	1.54	7.55	-NA-	-NA-
Germany Non-REITs Index	USD	719.44	13,794.60	8.82	1.86	-NA-	-NA-	17.40	8.81	7.48	3.29	3.29	4.14	-NA-	-NA-
Greece REITs Index	USD	1,181.66	323.21	0.21	0.00	-NA-	-NA-	20.81	21.01	96.74	21.92	21.92	89.82	-NA-	-NA-
Greece Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	USD	721.31	727.87	0.47	5.15	-NA-	-NA-	9.80	-0.64	27.03	10.94	10.94	21.38	-NA-	-NA-
Italy Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	USD	1,150.25	32,828.29	20.99	5.02	-NA-	-NA-	6.04	-5.70	16.35	5.45	5.45	13.52	-NA-	-NA-
Netherlands Non-REITs	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	170.94	667.51	0.43	2.62	-NA-	-NA-	-1.84	-10.17	-12.55	-3.08	-3.08	-14.25	-NA-	-NA-
Sweden Non-REITs Index	USD	2,017.96	10,171.49	6.50	3.00	-NA-	-NA-	25.91	10.06	23.38	5.67	5.67	18.28	-NA-	-NA-
Switzerland Non-REITs Index	USD	2,231.50	10,219.57	6.53	4.68	-NA-	-NA-	16.48	6.26	-3.60	-1.08	-1.08	-5.67	-NA-	-NA-
Spain Non-REITs Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	USD	513.37	50,572.53	32.33	3.38	-NA-	-NA-	7.19	13.43	23.60	5.99	5.99	18.28	-NA-	21.88
UK Non-REITs	USD	457.18	11,814.28	7.55	2.17	-NA-	-NA-	17.13	20.63	48.06	4.96	4.96	40.39	-NA-	19.00
Israel Non-REITs	USD	1,375.30	1,172.36	0.74	1.93	-NA-	-NA-	-NA-	9.94	46.88	1.54	1.54	28.10	-NA-	-NA-
Canada REITs Index	USD	2,150.50	39,102.16	6.94	5.86	-NA-	-NA-	21.93	8.40	-7.68	1.54	1.54	-9.91	-NA-	-NA-
Canada Non-REITs Index	USD	1,184.59	7,203.70	1.28	3.82	-NA-	-NA-	17.12	5.82	12.73	-0.74	-0.74	4.92	-NA-	-NA-
United States REITs Index	USD	1,398.92	514,042.79	91.26	3.65	-NA-	-NA-	15.12	12.20	11.40	4.47	4.47	7.72	-NA-	-NA-
United States Non-REITs Index	USD	896.78	2,952.16	0.52	0.00	-NA-	-NA-	6.97	2.93	26.23	6.97	6.97	25.45	-NA-	-NA-

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Global REITs	GBP	1,349.44	513,316.36	74.90	4.02	-NA-	-NA-	15.02	11.12	10.72	4.72	4.72	8.56	-NA-	12.16
Global Non-REITs	GBP	1,420.60	172,009.97	25.10	1.93	-NA-	-NA-	16.53	7.13	21.73	0.65	0.65	10.97	-NA-	18.12
Global ex Asia REITs	GBP	1,333.08	409,865.82	91.35	3.89	-NA-	-NA-	14.80	10.91	11.71	5.26	5.26	8.85	-NA-	12.87
Global ex Asia Non-REITs	GBP	966.16	38,834.54	8.65	2.80	-NA-	-NA-	15.48	7.75	17.71	3.66	3.66	13.43	-NA-	14.47
Global ex Europe REITs	GBP	1,426.46	447,745.92	99.79	3.97	-NA-	-NA-	15.70	11.75	9.29	4.50	4.50	7.43	-NA-	12.03
Global ex Europe Non-REITs	GBP	1,531.46	140,226.48	31.25	1.72	-NA-	-NA-	16.48	6.89	22.71	-0.07	-0.07	10.37	-NA-	20.18
Global ex US REITs	GBP	1,329.25	193,359.44	43.09	4.63	-NA-	-NA-	14.89	9.94	9.25	3.76	3.76	7.97	-NA-	12.77
Global ex US Non-REITs	GBP	1,433.49	170,172.45	37.93	1.95	-NA-	-NA-	16.78	7.16	21.68	0.58	0.58	10.82	-NA-	18.09
Asia REITs	GBP	1,415.95	103,450.54	43.72	4.53	-NA-	-NA-	16.14	11.93	6.78	2.62	2.62	7.24	-NA-	14.23
Asia Non-REITs	GBP	1,562.89	133,175.43	56.28	1.68	-NA-	-NA-	16.79	7.05	23.06	-0.19	-0.19	10.30	-NA-	20.75
Australia REITs Index	GBP	1,115.17	47,567.70	20.10	5.27	-NA-	-NA-	13.65	11.65	3.18	4.65	4.65	2.90	-NA-	-NA-
Hong Kong REITs Index	GBP	2,848.52	7,879.74	3.33	3.95	-NA-	-NA-	28.88	19.26	5.00	3.13	3.13	3.76	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	1,759.50	52,106.34	22.02	3.03	-NA-	-NA-	17.88	-NA-	3.42	-1.24	-1.24	-4.48	-NA-	-NA-
Japan REITs Index	GBP	1,582.36	34,792.58	14.70	3.28	-NA-	-NA-	13.89	9.95	16.81	-1.28	-1.28	21.18	-NA-	-NA-
Japan Non-REITs Index	GBP	1,530.15	63,894.71	27.00	0.54	-NA-	-NA-	16.24	22.65	60.21	-0.83	-0.83	35.98	-NA-	-NA-
New Zealand REITs Index	GBP	1,863.39	557.77	0.24	6.03	-NA-	-NA-	16.25	10.80	-0.01	1.10	1.10	-0.59	-NA-	-NA-
Singapore REITs Index	GBP	2,239.25	12,652.76	5.35	5.47	-NA-	-NA-	22.54	9.01	0.71	6.04	6.04	-0.58	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,746.35	17,174.38	7.26	1.78	-NA-	-NA-	19.48	1.72	5.53	5.80	5.80	-4.16	-NA-	-NA-

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Europe REITS	GBP	1,152.91	65,570.44	67.35	4.34	-NA-	-NA-	12.20	8.42	21.64	6.18	6.18	17.28	-NA-	17.98
Europe Non-REITS	GBP	932.49	31,783.49	32.65	2.84	-NA-	-NA-	16.82	8.85	17.30	4.00	4.00	13.67	-NA-	15.37
Austria Non-REITs Index	GBP	400.01	1,160.42	1.19	2.68	-NA-	-NA-	15.93	-0.42	19.57	6.19	6.19	8.37	-NA-	-NA-
Belgium REITs Index	GBP	1,499.18	3,226.79	3.31	6.19	-NA-	-NA-	9.97	3.27	21.23	4.17	4.17	13.64	-NA-	-NA-
Finland Non-REITs Index	GBP	1,311.17	1,575.73	1.62	3.42	-NA-	-NA-	17.98	4.98	29.70	3.47	3.47	23.11	-NA-	-NA-
France REITs Index	GBP	1,922.73	8,853.96	9.09	5.53	-NA-	-NA-	18.28	8.03	16.86	4.20	4.20	12.26	-NA-	-NA-
Germany REITs Index	GBP	1,019.27	924.09	0.95	4.77	-NA-	-NA-	20.14	-0.13	10.96	2.35	2.35	8.81	-NA-	-NA-
Germany Non-REITs Index	GBP	721.68	8,586.21	8.82	1.86	-NA-	-NA-	17.53	8.64	7.77	4.11	4.11	5.37	-NA-	-NA-
Greece REITs Index	GBP	1,185.34	201.17	0.21	0.00	-NA-	-NA-	20.94	20.81	97.29	22.90	22.90	92.05	-NA-	-NA-
Greece Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	GBP	723.56	453.05	0.47	5.15	-NA-	-NA-	9.93	-0.80	27.39	11.82	11.82	22.81	-NA-	-NA-
Italy Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	GBP	1,153.83	20,433.39	20.99	5.02	-NA-	-NA-	6.17	-5.85	16.67	6.29	6.29	14.86	-NA-	-NA-
Netherlands Non-REITs	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	171.47	415.48	0.43	2.62	-NA-	-NA-	-1.73	-10.32	-12.31	-2.31	-2.31	-13.25	-NA-	-NA-
Sweden Non-REITs Index	GBP	2,024.24	6,331.06	6.50	3.00	-NA-	-NA-	26.05	9.88	23.72	6.52	6.52	19.67	-NA-	-NA-
Switzerland Non-REITs Index	GBP	2,238.45	6,360.99	6.53	4.68	-NA-	-NA-	16.61	6.09	-3.33	-0.29	-0.29	-4.56	-NA-	-NA-
Spain Non-REITs Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	GBP	625.41	31,477.99	32.33	3.38	-NA-	-NA-	7.32	13.24	23.95	6.83	6.83	19.67	-NA-	17.25
UK Non-REITs	GBP	557.05	7,353.59	7.55	2.17	-NA-	-NA-	17.26	20.44	48.47	5.79	5.79	42.04	-NA-	15.62
Israel Non-REITs	GBP	1,177.73	729.71	0.74	1.93	-NA-	-NA-	-NA-	9.76	47.29	2.35	2.35	29.61	-NA-	-NA-
Canada REITs Index	GBP	2,157.20	24,338.46	6.94	5.86	-NA-	-NA-	22.07	8.22	-7.42	2.35	2.35	-8.85	-NA-	-NA-
Canada Non-REITs Index	GBP	1,188.28	4,483.82	1.28	3.82	-NA-	-NA-	17.26	5.65	13.05	0.06	0.06	6.16	-NA-	-NA-
United States REITs Index	GBP	1,403.27	319,956.92	91.26	3.65	-NA-	-NA-	15.25	12.02	11.71	5.30	5.30	8.98	-NA-	-NA-
United States Non-REITs Index	GBP	899.57	1,837.52	0.52	0.00	-NA-	-NA-	7.09	2.76	26.58	7.82	7.82	26.92	-NA-	-NA-

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Global REITs	JPY	1,289.46	80,910,735.08	74.90	4.02	-NA-	-NA-	14.84	18.86	35.52	3.87	3.87	21.75	-NA-	17.91
Global Non-REITs	JPY	1,357.45	27,112,817.96	25.10	1.93	-NA-	-NA-	16.34	14.59	49.01	-0.16	-0.16	24.45	-NA-	25.66
Global ex Asia REITs	JPY	1,273.83	64,604,495.53	91.35	3.89	-NA-	-NA-	14.61	18.63	36.74	4.41	4.41	22.08	-NA-	18.49
Global ex Asia Non-REITs	JPY	923.21	6,121,236.43	8.65	2.80	-NA-	-NA-	15.29	15.26	44.08	2.83	2.83	27.21	-NA-	20.35
Global ex Europe REITs	JPY	1,363.05	70,575,291.05	99.79	3.97	-NA-	-NA-	15.51	19.54	33.77	3.66	3.66	20.48	-NA-	17.52
Global ex Europe Non-REITs	JPY	1,463.39	22,102,992.70	31.25	1.72	-NA-	-NA-	16.29	14.33	50.20	-0.88	-0.88	23.78	-NA-	27.72
Global ex US REITs	JPY	1,270.16	30,477,996.77	43.09	4.63	-NA-	-NA-	14.70	17.60	33.72	2.93	2.93	21.09	-NA-	18.78
Global ex US Non-REITs	JPY	1,369.77	26,823,181.85	37.93	1.95	-NA-	-NA-	16.59	14.63	48.94	-0.23	-0.23	24.29	-NA-	25.61
Asia REITs	JPY	1,353.01	16,306,239.55	43.72	4.53	-NA-	-NA-	15.95	19.72	30.71	1.79	1.79	20.27	-NA-	19.22
Asia Non-REITs	JPY	1,493.42	20,991,581.53	56.28	1.68	-NA-	-NA-	16.60	14.51	50.63	-0.99	-0.99	23.70	-NA-	28.28
Australia REITs Index	JPY	1,065.60	7,497,788.05	20.10	5.27	-NA-	-NA-	13.46	19.43	26.30	3.81	3.81	15.40	-NA-	-NA-
Hong Kong REITs Index	JPY	2,721.91	1,242,032.55	3.33	3.95	-NA-	-NA-	28.67	27.57	28.53	2.30	2.30	16.36	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	1,681.29	8,213,185.24	22.02	3.03	-NA-	-NA-	17.69	-NA-	26.59	-2.04	-2.04	7.13	-NA-	-NA-
Japan REITs Index	JPY	1,299.51	5,484,128.89	14.70	3.28	-NA-	-NA-	13.71	17.61	42.98	-2.08	-2.08	35.90	-NA-	-NA-
Japan Non-REITs Index	JPY	1,256.53	10,071,310.07	27.00	0.54	-NA-	-NA-	16.05	31.20	96.10	-1.63	-1.63	52.51	-NA-	-NA-
New Zealand REITs Index	JPY	1,780.56	87,917.32	0.24	6.03	-NA-	-NA-	16.06	18.52	22.39	0.28	0.28	11.49	-NA-	-NA-
Singapore REITs Index	JPY	2,139.71	1,994,372.75	5.35	5.47	-NA-	-NA-	22.35	16.60	23.27	5.18	5.18	11.50	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,668.72	2,707,086.22	7.26	1.78	-NA-	-NA-	19.29	8.81	29.18	4.95	4.95	7.49	-NA-	-NA-

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Europe REITS	JPY	1,101.66	10,335,444.03	67.35	4.34	-NA-	-NA-	12.02	15.98	48.89	5.32	5.32	31.52	-NA-	23.94
Europe Non-REITS	JPY	891.04	5,009,825.26	32.65	2.84	-NA-	-NA-	16.63	16.44	43.58	3.16	3.16	27.48	-NA-	20.65
Austria Non-REITs Index	JPY	382.23	182,909.26	1.19	2.68	-NA-	-NA-	15.74	6.52	46.37	5.34	5.34	21.54	-NA-	-NA-
Belgium REITs Index	JPY	1,432.54	508,617.76	3.31	6.19	-NA-	-NA-	9.79	10.47	48.39	3.33	3.33	27.45	-NA-	-NA-
Finland Non-REITs Index	JPY	1,252.89	248,372.52	1.62	3.42	-NA-	-NA-	17.79	12.30	58.76	2.64	2.64	38.07	-NA-	-NA-
France REITs Index	JPY	1,837.26	1,395,592.87	9.09	5.53	-NA-	-NA-	18.09	15.55	43.05	3.36	3.36	25.89	-NA-	-NA-
Germany REITs Index	JPY	973.96	145,658.13	0.95	4.77	-NA-	-NA-	19.94	6.82	35.82	1.52	1.52	22.04	-NA-	-NA-
Germany Non-REITs Index	JPY	689.60	1,353,388.57	8.82	1.86	-NA-	-NA-	17.34	16.21	31.92	3.27	3.27	18.17	-NA-	-NA-
Greece REITs Index	JPY	1,132.65	31,709.77	0.21	0.00	-NA-	-NA-	20.75	29.23	141.49	21.91	21.91	115.39	-NA-	-NA-
Greece Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	JPY	691.40	71,411.01	0.47	5.15	-NA-	-NA-	9.75	6.11	55.93	10.92	10.92	37.73	-NA-	-NA-
Italy Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	JPY	1,102.54	3,220,783.37	20.99	5.02	-NA-	-NA-	5.99	0.71	42.81	5.43	5.43	28.81	-NA-	-NA-
Netherlands Non-REITs	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	163.85	65,489.80	0.43	2.62	-NA-	-NA-	-1.89	-4.07	7.35	-3.09	-3.09	-2.71	-NA-	-NA-
Sweden Non-REITs Index	JPY	1,934.26	997,924.68	6.50	3.00	-NA-	-NA-	25.85	17.54	51.44	5.66	5.66	34.21	-NA-	-NA-
Switzerland Non-REITs Index	JPY	2,138.96	1,002,641.66	6.53	4.68	-NA-	-NA-	16.42	13.48	18.33	-1.09	-1.09	7.03	-NA-	-NA-
Spain Non-REITs Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	JPY	492.08	4,961,671.14	32.33	3.38	-NA-	-NA-	7.14	21.14	51.72	5.97	5.97	34.21	-NA-	23.12
UK Non-REITs	JPY	438.22	1,159,098.77	7.55	2.17	-NA-	-NA-	17.07	28.83	81.74	4.94	4.94	59.30	-NA-	21.42
Israel Non-REITs	JPY	1,364.79	115,019.92	0.74	1.93	-NA-	-NA-	-NA-	17.41	80.29	1.52	1.52	45.35	-NA-	-NA-
Canada REITs Index	JPY	2,061.31	3,836,313.19	6.94	5.86	-NA-	-NA-	21.87	15.76	13.32	1.53	1.53	2.22	-NA-	-NA-
Canada Non-REITs Index	JPY	1,135.46	706,755.13	1.28	3.82	-NA-	-NA-	17.07	13.01	38.37	-0.75	-0.75	19.05	-NA-	-NA-
United States REITs Index	JPY	1,340.90	50,432,738.31	91.26	3.65	-NA-	-NA-	15.06	19.83	36.74	4.45	4.45	22.22	-NA-	-NA-
United States Non-REITs Index	JPY	859.58	289,636.11	0.52	0.00	-NA-	-NA-	6.92	9.92	54.94	6.95	6.95	42.34	-NA-	-NA-

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

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Global REITs	AUD	929.60	870,895.05	107.53	4.02	-NA-	-NA-	-NA-	12.59	20.90	2.58	2.58	17.64	-NA-	9.19
Global Non-REITs	AUD	978.62	291,832.96	36.03	1.93	-NA-	-NA-	-NA-	8.54	32.94	-1.40	-1.40	20.25	-NA-	14.90
Global ex Asia REITs	AUD	918.33	695,380.35	131.14	3.89	-NA-	-NA-	-NA-	12.37	21.99	3.11	3.11	17.96	-NA-	10.89
Global ex Asia Non-REITs	AUD	665.56	65,886.86	12.43	2.80	-NA-	-NA-	-NA-	9.17	28.53	1.55	1.55	22.91	-NA-	11.85
Global ex Europe REITs	AUD	982.66	759,647.92	143.26	3.97	-NA-	-NA-	-NA-	13.23	19.34	2.38	2.38	16.41	-NA-	9.06
Global ex Europe Non-REITs	AUD	1,054.99	237,908.94	44.87	1.72	-NA-	-NA-	-NA-	8.30	34.00	-2.11	-2.11	19.60	-NA-	17.02
Global ex US REITs	AUD	915.69	328,054.57	61.87	4.63	-NA-	-NA-	-NA-	11.39	19.30	1.65	1.65	17.00	-NA-	8.39
Global ex US Non-REITs	AUD	987.50	288,715.41	54.45	1.95	-NA-	-NA-	-NA-	8.58	32.88	-1.47	-1.47	20.09	-NA-	14.88
Asia REITs	AUD	975.42	175,514.70	62.77	4.53	-NA-	-NA-	-NA-	13.40	16.61	0.53	0.53	16.21	-NA-	8.98
Asia Non-REITs	AUD	1,076.64	225,946.09	80.80	1.68	-NA-	-NA-	-NA-	8.47	34.39	-2.22	-2.22	19.52	-NA-	17.67
Australia REITs Index	AUD	857.15	80,703.59	28.86	5.27	-NA-	-NA-	-NA-	13.12	12.68	2.52	2.52	11.50	-NA-	-NA-
Hong Kong REITs Index	AUD	1,962.28	13,368.81	4.78	3.95	-NA-	-NA-	-NA-	20.83	14.66	1.03	1.03	12.43	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	1,212.08	88,403.87	31.61	3.03	-NA-	-NA-	-NA-	-NA-	12.94	-3.26	-3.26	3.51	-NA-	-NA-
Japan REITs Index	AUD	1,090.06	59,029.26	21.11	3.28	-NA-	-NA-	-NA-	11.41	27.56	-3.29	-3.29	31.31	-NA-	-NA-
Japan Non-REITs Index	AUD	1,054.09	108,404.08	38.77	0.54	-NA-	-NA-	-NA-	24.27	74.95	-2.85	-2.85	47.35	-NA-	-NA-
New Zealand REITs Index	AUD	1,283.65	946.31	0.34	6.03	-NA-	-NA-	-NA-	12.26	9.19	-0.96	-0.96	7.73	-NA-	-NA-
Singapore REITs Index	AUD	1,542.57	21,466.74	7.68	5.47	-NA-	-NA-	-NA-	10.45	9.97	3.88	3.88	7.73	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,203.02	29,138.14	10.42	1.78	-NA-	-NA-	-NA-	3.07	15.24	3.64	3.64	3.86	-NA-	-NA-

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Europe REITS	AUD	794.21	111,247.13	96.70	4.34	-NA-	-NA-	-NA-	9.85	32.83	4.01	4.01	27.08	-NA-	16.50
Europe Non-REITS	AUD	642.37	53,924.02	46.87	2.84	-NA-	-NA-	-NA-	10.29	28.09	1.88	1.88	23.18	-NA-	13.06
Austria Non-REITs Index	AUD	275.56	1,968.77	1.71	2.68	-NA-	-NA-	-NA-	0.90	30.57	4.03	4.03	17.43	-NA-	-NA-
Belgium REITs Index	AUD	1,032.75	5,474.58	4.76	6.19	-NA-	-NA-	-NA-	4.64	32.38	2.05	2.05	23.14	-NA-	-NA-
Finland Non-REITs Index	AUD	903.23	2,673.40	2.32	3.42	-NA-	-NA-	-NA-	6.37	41.64	1.36	1.36	33.41	-NA-	-NA-
France REITs Index	AUD	1,324.52	15,021.68	13.06	5.53	-NA-	-NA-	-NA-	9.45	27.61	2.08	2.08	21.64	-NA-	-NA-
Germany REITs Index	AUD	702.15	1,567.81	1.36	4.77	-NA-	-NA-	-NA-	1.19	21.17	0.26	0.26	17.91	-NA-	-NA-
Germany Non-REITs Index	AUD	497.15	14,567.40	12.66	1.86	-NA-	-NA-	-NA-	10.07	17.69	1.99	1.99	14.18	-NA-	-NA-
Greece REITs Index	AUD	816.55	341.31	0.30	0.00	-NA-	-NA-	-NA-	22.41	115.44	20.39	20.39	108.11	-NA-	-NA-
Greece Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	AUD	498.44	768.64	0.67	5.15	-NA-	-NA-	-NA-	0.51	39.11	9.54	9.54	33.08	-NA-	-NA-
Italy Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	AUD	794.85	34,667.39	30.13	5.02	-NA-	-NA-	-NA-	-4.60	27.41	4.12	4.12	24.46	-NA-	-NA-
Netherlands Non-REITs	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	118.12	704.91	0.61	2.62	-NA-	-NA-	-NA-	-9.14	-4.24	-4.30	-4.30	-5.99	-NA-	-NA-
Sweden Non-REITs Index	AUD	1,394.45	10,741.31	9.34	3.00	-NA-	-NA-	-NA-	11.34	35.11	4.35	4.35	29.68	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,542.02	10,792.09	9.38	4.68	-NA-	-NA-	-NA-	7.49	5.57	-2.32	-2.32	3.42	-NA-	-NA-
Spain Non-REITs Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	AUD	354.75	53,405.70	46.42	3.38	-NA-	-NA-	-NA-	14.74	35.35	4.66	4.66	29.68	-NA-	16.59
UK Non-REITs	AUD	315.92	12,476.14	10.84	2.17	-NA-	-NA-	-NA-	22.03	62.13	3.64	3.64	53.92	-NA-	15.21
Israel Non-REITs	AUD	916.65	1,238.03	0.74	1.93	-NA-	-NA-	-NA-	11.21	60.84	0.26	0.26	40.44	-NA-	-NA-
Canada REITs Index	AUD	1,486.05	41,292.74	9.97	5.86	-NA-	-NA-	-NA-	9.65	1.10	0.27	0.27	-1.23	-NA-	-NA-
Canada Non-REITs Index	AUD	818.58	7,607.27	1.84	3.82	-NA-	-NA-	-NA-	7.05	23.45	-1.98	-1.98	15.03	-NA-	-NA-
United States REITs Index	AUD	966.68	542,840.48	131.01	3.65	-NA-	-NA-	-NA-	13.50	21.99	3.15	3.15	18.10	-NA-	-NA-
United States Non-REITs Index	AUD	619.69	3,117.54	0.75	0.00	-NA-	-NA-	-NA-	4.12	38.23	5.63	5.63	37.54	-NA-	-NA-

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Global REITs	EUR	816.16	606,615.72	74.90	0.00	-NA-	-NA-	7.96	7.42	0.99	3.21	3.21	0.71	-NA-	12.20
Global Non-REITs	EUR	1,046.59	203,274.16	25.10	0.00	-NA-	-NA-	12.11	5.65	13.24	-0.63	-0.63	4.57	-NA-	17.93
Global ex Asia REITs	EUR	824.03	484,362.21	59.81	0.00	-NA-	-NA-	8.08	7.51	2.07	3.74	3.74	1.07	-NA-	12.80
Global ex Asia Non-REITs	EUR	670.97	45,893.02	5.67	0.00	-NA-	-NA-	10.17	5.38	8.45	2.36	2.36	5.66	-NA-	12.38
Global ex Europe REITs	EUR	862.76	529,127.33	65.33	0.00	-NA-	-NA-	8.65	8.14	-0.26	3.00	3.00	-0.24	-NA-	12.63
Global ex Europe Non-REITs	EUR	1,148.16	165,713.77	20.46	0.00	-NA-	-NA-	12.25	5.62	14.34	-1.35	-1.35	4.26	-NA-	20.32
Global ex US REITs	EUR	640.54	228,504.07	28.21	0.00	-NA-	-NA-	6.87	5.23	-1.00	2.26	2.26	-0.45	-NA-	12.03
Global ex US Non-REITs	EUR	887.52	201,102.66	24.83	0.00	-NA-	-NA-	12.30	5.65	13.17	-0.71	-0.71	4.42	-NA-	17.90
Asia REITs	EUR	790.39	122,253.51	43.72	0.00	-NA-	-NA-	7.74	6.97	-3.26	1.17	1.17	-0.88	-NA-	14.48
Asia Non-REITs	EUR	1,172.77	157,381.13	56.28	0.00	-NA-	-NA-	12.59	5.84	14.76	-1.47	-1.47	4.25	-NA-	20.89
Australia REITs Index	EUR	506.11	56,213.51	20.10	0.00	-NA-	-NA-	5.00	6.35	-6.88	3.38	3.38	-5.17	-NA-	-NA-
Hong Kong REITs Index	EUR	1,469.93	9,311.95	3.33	0.00	-NA-	-NA-	20.94	15.27	-3.97	1.87	1.87	-2.82	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	1,054.08	61,577.09	22.02	0.00	-NA-	-NA-	12.82	-NA-	-4.74	-2.62	-2.62	-10.45	-NA-	-NA-
Japan REITs Index	EUR	810.34	41,116.41	14.70	0.00	-NA-	-NA-	6.42	5.92	6.85	-2.66	-2.66	12.91	-NA-	-NA-
Japan Non-REITs Index	EUR	1,043.06	75,508.09	27.00	0.00	-NA-	-NA-	13.19	22.50	51.37	-2.04	-2.04	29.60	-NA-	-NA-
New Zealand REITs Index	EUR	826.64	659.15	0.24	0.00	-NA-	-NA-	6.74	4.89	-10.18	-0.13	-0.13	-7.35	-NA-	-NA-
Singapore REITs Index	EUR	1,035.16	14,952.50	5.35	0.00	-NA-	-NA-	13.13	3.67	-9.56	3.58	3.58	-9.56	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,112.05	20,295.96	7.26	0.00	-NA-	-NA-	15.36	0.87	-1.43	4.51	4.51	-9.63	-NA-	-NA-

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Europe REITS	EUR	1,072.91	77,488.39	67.35	0.00	-NA-	-NA-	4.89	4.08	10.40	4.69	4.69	7.81	-NA-	15.64
Europe Non-REITS	EUR	1,183.44	37,560.39	32.65	0.00	-NA-	-NA-	11.29	6.39	8.17	2.70	2.70	5.80	-NA-	12.60
Austria Non-REITs Index	EUR	311.46	1,371.33	1.19	0.00	-NA-	-NA-	12.16	-2.05	10.46	4.90	4.90	0.95	-NA-	-NA-
Belgium REITs Index	EUR	776.62	3,813.28	3.31	0.00	-NA-	-NA-	0.61	-2.98	7.91	2.66	2.66	3.56	-NA-	-NA-
Finland Non-REITs Index	EUR	873.82	1,862.13	1.62	0.00	-NA-	-NA-	12.44	2.16	18.75	2.21	2.21	13.66	-NA-	-NA-
France REITs Index	EUR	1,138.94	10,463.24	9.09	0.00	-NA-	-NA-	10.23	3.21	5.31	2.94	2.94	2.17	-NA-	-NA-
Germany REITs Index	EUR	607.81	1,092.05	0.95	0.00	-NA-	-NA-	11.76	-3.93	0.74	1.10	1.10	-0.38	-NA-	-NA-
Germany Non-REITs Index	EUR	484.55	10,146.82	8.82	0.00	-NA-	-NA-	11.94	7.11	0.26	2.85	2.85	-1.16	-NA-	-NA-
Greece REITs Index	EUR	661.87	237.74	0.21	0.00	-NA-	-NA-	11.14	14.56	87.53	21.40	21.40	84.08	-NA-	-NA-
Greece Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	EUR	446.61	535.39	0.47	0.00	-NA-	-NA-	3.14	-5.23	15.29	10.46	10.46	12.08	-NA-	-NA-
Italy Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	EUR	604.56	24,147.32	20.99	0.00	-NA-	-NA-	-2.89	-11.71	3.29	4.99	4.99	4.25	-NA-	-NA-
Netherlands Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	101.74	491.00	0.43	0.00	-NA-	-NA-	-4.26	-11.16	-18.45	-3.50	-3.50	-18.66	-NA-	-NA-
Sweden Non-REITs Index	EUR	1,036.52	7,481.79	6.50	0.00	-NA-	-NA-	18.93	6.93	13.87	5.22	5.22	11.07	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,273.49	7,517.15	6.53	0.00	-NA-	-NA-	10.79	2.91	-11.95	-1.50	-1.50	-12.35	-NA-	-NA-
Spain Non-REITs	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	EUR	287.52	37,199.36	32.33	0.00	-NA-	-NA-	1.34	9.88	13.53	5.14	5.14	10.97	-NA-	16.81
UK Non-REITs	EUR	270.70	8,690.16	7.55	0.00	-NA-	-NA-	12.03	18.18	37.83	4.35	4.35	33.61	-NA-	13.36
Israel Non-REITs	EUR	1,094.24	862.34	16.63	0.00	-NA-	-NA-	-NA-	8.48	37.06	1.10	1.10	21.62	-NA-	-NA-
Canada REITs Index	EUR	967.92	28,762.16	84.44	0.00	-NA-	-NA-	12.67	3.35	-16.68	0.61	0.61	-16.56	-NA-	-NA-
Canada Non-REITs Index	EUR	645.18	5,298.79	15.56	0.00	-NA-	-NA-	10.04	2.49	2.88	-1.24	-1.24	-1.56	-NA-	-NA-
United States REITs Index	EUR	744.59	378,111.65	99.43	0.00	-NA-	-NA-	8.84	8.96	2.30	3.79	3.79	1.47	-NA-	-NA-
United States Non-REITs Index	EUR	648.82	2,171.50	0.57	0.00	-NA-	-NA-	5.35	3.67	20.32	6.51	6.51	21.65	-NA-	-NA-

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Global REITs	USD	933.90	824,694.07	74.90	0.00	-NA-	-NA-	9.48	6.63	5.96	3.66	3.66	3.85	-NA-	15.89
Global Non-REITs	USD	1,197.57	276,351.22	25.10	0.00	-NA-	-NA-	13.68	4.88	18.81	-0.21	-0.21	7.83	-NA-	22.94
Global ex Asia REITs	USD	942.91	658,490.42	59.81	0.00	-NA-	-NA-	9.60	6.73	7.09	4.18	4.18	4.22	-NA-	16.47
Global ex Asia Non-REITs	USD	767.77	62,391.56	5.67	0.00	-NA-	-NA-	11.71	4.60	13.78	2.81	2.81	8.95	-NA-	18.39
Global ex Europe REITs	USD	987.23	719,348.60	65.33	0.00	-NA-	-NA-	10.18	7.35	4.64	3.44	3.44	2.87	-NA-	15.43
Global ex Europe Non-REITs	USD	1,313.80	225,287.87	20.46	0.00	-NA-	-NA-	13.82	4.84	19.96	-0.93	-0.93	7.51	-NA-	24.98
Global ex US REITs	USD	868.80	310,651.28	28.21	0.00	-NA-	-NA-	8.36	4.46	3.87	2.71	2.71	2.65	-NA-	16.96
Global ex US Non-REITs	USD	1,203.81	273,399.06	24.83	0.00	-NA-	-NA-	13.88	4.88	18.73	-0.28	-0.28	7.67	-NA-	22.90
Asia REITs	USD	904.42	166,203.64	43.72	0.00	-NA-	-NA-	9.25	6.19	1.49	1.61	1.61	2.21	-NA-	17.37
Asia Non-REITs	USD	1,341.95	213,959.65	56.28	0.00	-NA-	-NA-	14.17	5.06	20.40	-1.04	-1.04	7.50	-NA-	25.49
Australia REITs Index	USD	686.48	76,422.26	20.10	0.00	-NA-	-NA-	6.48	5.57	-2.31	3.82	3.82	-2.21	-NA-	-NA-
Hong Kong REITs Index	USD	1,993.77	12,659.59	3.33	0.00	-NA-	-NA-	22.64	14.42	0.75	2.31	2.31	0.21	-NA-	-NA-
Hong Kong Non-REITs Index	USD	1,429.73	83,714.05	22.02	0.00	-NA-	-NA-	14.40	-NA-	-0.05	-2.20	-2.20	-7.66	-NA-	-NA-
Japan REITs Index	USD	1,099.13	55,897.76	14.70	0.00	-NA-	-NA-	7.91	5.14	12.10	-2.24	-2.24	16.43	-NA-	-NA-
Japan Non-REITs Index	USD	1,414.78	102,653.25	27.00	0.00	-NA-	-NA-	14.78	21.60	58.81	-1.61	-1.61	33.64	-NA-	-NA-
New Zealand REITs Index	USD	1,121.23	896.11	0.24	0.00	-NA-	-NA-	8.23	4.12	-5.77	0.30	0.30	-4.47	-NA-	-NA-
Singapore REITs Index	USD	1,404.07	20,327.93	5.35	0.00	-NA-	-NA-	14.71	2.91	-5.12	4.03	4.03	-6.75	-NA-	-NA-
Singapore Non-REITs Index	USD	1,508.35	27,592.36	7.26	0.00	-NA-	-NA-	16.98	0.13	3.41	4.96	4.96	-6.81	-NA-	-NA-

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Europe REITS	USD	1,149.33	105,345.47	67.35	0.00	-NA-	-NA-	12.07	8.60	21.30	5.34	5.34	15.91	-NA-	22.12
Europe Non-REITS	USD	929.60	51,063.35	32.65	0.00	-NA-	-NA-	16.69	9.03	16.97	3.18	3.18	12.35	-NA-	18.91
Austria Non-REITs Index	USD	356.40	1,864.33	1.19	0.00	-NA-	-NA-	13.74	-2.77	15.89	5.35	5.35	4.09	-NA-	-NA-
Belgium REITs Index	USD	888.65	5,184.16	3.31	0.00	-NA-	-NA-	2.02	-3.69	13.21	3.10	3.10	6.79	-NA-	-NA-
Finland Non-REITs Index	USD	999.89	2,531.57	1.62	0.00	-NA-	-NA-	14.01	1.41	24.59	2.65	2.65	17.21	-NA-	-NA-
France REITs Index	USD	1,303.25	14,224.78	9.09	0.00	-NA-	-NA-	11.77	2.45	10.49	3.38	3.38	5.36	-NA-	-NA-
Germany REITs Index	USD	695.49	1,484.64	0.95	0.00	-NA-	-NA-	13.33	-4.64	5.69	1.54	1.54	2.72	-NA-	-NA-
Germany Non-REITs Index	USD	554.45	13,794.60	8.82	0.00	-NA-	-NA-	13.51	6.33	5.19	3.29	3.29	1.92	-NA-	-NA-
Greece REITs Index	USD	757.36	323.21	0.21	0.00	-NA-	-NA-	12.70	13.71	96.74	21.92	21.92	89.82	-NA-	-NA-
Greece Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	USD	511.04	727.87	0.63	0.00	-NA-	-NA-	4.59	-5.93	20.96	10.94	10.94	15.57	-NA-	-NA-
Italy Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	USD	691.78	32,828.29	20.99	0.00	-NA-	-NA-	-1.53	-12.35	8.36	5.45	5.45	7.50	-NA-	-NA-
Netherlands Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	137.99	667.51	0.43	0.00	-NA-	-NA-	-2.91	-11.81	-14.45	-3.08	-3.08	-16.12	-NA-	-NA-
Sweden Non-REITs Index	USD	1,405.90	10,171.49	6.50	0.00	-NA-	-NA-	20.60	6.15	19.47	5.67	5.67	14.53	-NA-	-NA-
Switzerland Non-REITs Index	USD	1,727.32	10,219.57	6.53	0.00	-NA-	-NA-	12.34	2.15	-7.63	-1.08	-1.08	-9.62	-NA-	-NA-
Spain Non-REITs	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	USD	389.99	50,572.53	32.33	0.00	-NA-	-NA-	2.76	9.08	19.11	5.59	5.59	14.43	-NA-	21.75
UK Non-REITs	USD	367.17	11,814.28	7.55	0.00	-NA-	-NA-	13.59	17.31	44.61	4.80	4.80	37.78	-NA-	19.11
Israel Non-REITs	USD	1,177.29	1,172.36	22.61	0.00	-NA-	-NA-	-NA-	7.68	43.79	1.54	1.54	25.41	-NA-	-NA-
Canada REITs Index	USD	1,312.87	39,102.16	84.44	0.00	-NA-	-NA-	14.25	2.60	-12.58	1.05	1.05	-13.96	-NA-	-NA-
Canada Non-REITs Index	USD	875.11	7,203.70	15.56	0.00	-NA-	-NA-	11.58	1.74	7.94	-0.81	-0.81	1.51	-NA-	-NA-
United States REITs Index	USD	1,009.94	514,042.79	99.43	0.00	-NA-	-NA-	10.37	8.16	7.33	4.24	4.24	4.64	-NA-	-NA-
United States Non-REITs Index	USD	880.05	2,952.16	0.57	0.00	-NA-	-NA-	6.83	2.91	26.23	6.97	6.97	25.45	-NA-	-NA-

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Global REITs	GBP	936.81	513,316.36	74.90	0.00	-NA-	-NA-	9.60	6.46	6.25	4.48	4.48	5.07	-NA-	12.19
Global Non-REITs	GBP	1,201.30	172,009.97	25.10	0.00	-NA-	-NA-	13.81	4.71	19.14	0.59	0.59	9.10	-NA-	18.27
Global ex Asia REITs	GBP	945.85	409,865.82	59.81	0.00	-NA-	-NA-	9.72	6.55	7.38	5.02	5.02	5.44	-NA-	12.90
Global ex Asia Non-REITs	GBP	770.16	38,834.54	5.67	0.00	-NA-	-NA-	11.84	4.43	14.09	3.63	3.63	10.23	-NA-	14.47
Global ex Europe REITs	GBP	990.30	447,745.92	65.33	0.00	-NA-	-NA-	10.30	7.18	4.93	4.27	4.27	4.08	-NA-	12.06
Global ex Europe Non-REITs	GBP	1,317.89	140,226.48	20.46	0.00	-NA-	-NA-	13.95	4.67	20.29	-0.14	-0.14	8.78	-NA-	20.34
Global ex US REITs	GBP	871.51	193,359.44	28.21	0.00	-NA-	-NA-	8.49	4.29	4.16	3.52	3.52	3.86	-NA-	12.78
Global ex US Non-REITs	GBP	1,207.56	170,172.45	24.83	0.00	-NA-	-NA-	14.01	4.71	19.06	0.52	0.52	8.94	-NA-	18.25
Asia REITs	GBP	907.23	103,450.54	43.72	0.00	-NA-	-NA-	9.38	6.02	1.77	2.42	2.42	3.42	-NA-	14.07
Asia Non-REITs	GBP	1,346.13	133,175.43	56.28	0.00	-NA-	-NA-	14.30	4.89	20.73	-0.26	-0.26	8.77	-NA-	20.92
Australia REITs Index	GBP	688.62	47,567.70	20.10	0.00	-NA-	-NA-	6.60	5.39	-2.03	4.65	4.65	-1.06	-NA-	-NA-
Hong Kong REITs Index	GBP	1,999.98	7,879.74	3.33	0.00	-NA-	-NA-	22.77	14.23	1.03	3.13	3.13	1.39	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	1,434.18	52,106.34	22.02	0.00	-NA-	-NA-	14.53	-NA-	0.22	-1.42	-1.42	-6.57	-NA-	-NA-
Japan REITs Index	GBP	1,102.55	34,792.58	14.70	0.00	-NA-	-NA-	8.03	4.97	12.41	-1.46	-1.46	17.80	-NA-	-NA-
Japan Non-REITs Index	GBP	1,419.19	63,894.71	27.00	0.00	-NA-	-NA-	14.91	21.41	59.25	-0.83	-0.83	35.21	-NA-	-NA-
New Zealand REITs Index	GBP	1,124.72	557.77	0.24	0.00	-NA-	-NA-	8.36	3.95	-5.51	1.10	1.10	-3.34	-NA-	-NA-
Singapore REITs Index	GBP	1,408.44	12,652.76	5.35	0.00	-NA-	-NA-	14.84	2.74	-4.86	4.86	4.86	-5.65	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,513.05	17,174.38	7.26	0.00	-NA-	-NA-	17.11	-0.03	3.70	5.80	5.80	-5.71	-NA-	-NA-

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Europe REITS	GBP	979.66	65,570.44	67.35	0.00	-NA-	-NA-	6.48	3.15	16.14	5.98	5.98	12.48	-NA-	17.92
Europe Non-REITS	GBP	1,080.58	31,783.49	32.65	0.00	-NA-	-NA-	12.98	5.44	13.80	3.96	3.96	10.38	-NA-	15.33
Austria Non-REITs Index	GBP	357.51	1,160.42	1.19	0.00	-NA-	-NA-	13.87	-2.93	16.21	6.19	6.19	5.32	-NA-	-NA-
Belgium REITs Index	GBP	891.42	3,226.79	3.31	0.00	-NA-	-NA-	2.14	-3.85	13.53	3.92	3.92	8.05	-NA-	-NA-
Finland Non-REITs Index	GBP	1,003.00	1,575.73	1.62	0.00	-NA-	-NA-	14.14	1.24	24.93	3.47	3.47	18.58	-NA-	-NA-
France REITs Index	GBP	1,307.31	8,853.96	9.09	0.00	-NA-	-NA-	11.90	2.29	10.79	4.20	4.20	6.59	-NA-	-NA-
Germany REITs Index	GBP	697.66	924.09	0.95	0.00	-NA-	-NA-	13.45	-4.79	5.98	2.35	2.35	3.93	-NA-	-NA-
Germany Non-REITs Index	GBP	556.18	8,586.21	8.82	0.00	-NA-	-NA-	13.64	6.15	5.48	4.11	4.11	3.12	-NA-	-NA-
Greece REITs Index	GBP	759.72	201.17	0.21	0.00	-NA-	-NA-	12.82	13.53	97.29	22.90	22.90	92.05	-NA-	-NA-
Greece Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	GBP	512.63	453.05	0.39	0.00	-NA-	-NA-	4.71	-6.08	21.29	11.82	11.82	16.93	-NA-	-NA-
Italy Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	GBP	693.93	20,433.39	20.99	0.00	-NA-	-NA-	-1.41	-12.50	8.66	6.29	6.29	8.77	-NA-	-NA-
Netherlands Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	138.42	415.48	0.43	0.00	-NA-	-NA-	-2.80	-11.95	-14.21	-2.31	-2.31	-15.13	-NA-	-NA-
Sweden Non-REITs Index	GBP	1,410.28	6,331.06	6.50	0.00	-NA-	-NA-	20.74	5.98	19.80	6.52	6.52	15.88	-NA-	-NA-
Switzerland Non-REITs Index	GBP	1,732.70	6,360.99	6.53	0.00	-NA-	-NA-	12.47	1.99	-7.37	-0.29	-0.29	-8.55	-NA-	-NA-
Spain Non-REITs	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	GBP	475.08	31,477.99	32.33	0.00	-NA-	-NA-	2.87	8.90	19.44	6.43	6.43	15.77	-NA-	17.14
UK Non-REITs	GBP	447.28	7,353.59	7.55	0.00	-NA-	-NA-	13.72	17.12	45.00	5.63	5.63	39.40	-NA-	15.69
Israel Non-REITs	GBP	1,008.16	729.71	14.07	0.00	-NA-	-NA-	-NA-	7.51	44.19	2.35	2.35	26.88	-NA-	-NA-
Canada REITs Index	GBP	1,316.95	24,338.46	84.44	0.00	-NA-	-NA-	14.38	2.43	-12.34	1.85	1.85	-12.95	-NA-	-NA-
Canada Non-REITs Index	GBP	877.83	4,483.82	15.56	0.00	-NA-	-NA-	11.71	1.57	8.24	-0.02	-0.02	2.71	-NA-	-NA-
United States REITs Index	GBP	1,013.09	319,956.92	99.43	0.00	-NA-	-NA-	10.50	7.99	7.62	5.07	5.07	5.87	-NA-	-NA-
United States Non-REITs Index	GBP	882.79	1,837.52	0.57	0.00	-NA-	-NA-	6.95	2.75	26.58	7.82	7.82	26.92	-NA-	-NA-

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Global REITs	JPY	895.17	80,910,735.08	74.90	0.00	-NA-	-NA-	9.42	13.87	30.06	3.64	3.64	17.84	-NA-	17.93
Global Non-REITs	JPY	1,147.90	27,112,817.96	25.10	0.00	-NA-	-NA-	13.62	12.00	45.83	-0.22	-0.22	22.36	-NA-	25.77
Global ex Asia REITs	JPY	903.81	64,604,495.53	59.81	0.00	-NA-	-NA-	9.54	13.98	31.44	4.17	4.17	18.25	-NA-	18.52
Global ex Asia Non-REITs	JPY	735.93	6,121,236.43	5.67	0.00	-NA-	-NA-	11.66	11.71	39.65	2.79	2.79	23.62	-NA-	20.27
Global ex Europe REITs	JPY	946.29	70,575,291.05	65.33	0.00	-NA-	-NA-	10.12	14.64	28.44	3.43	3.43	16.73	-NA-	17.52
Global ex Europe Non-REITs	JPY	1,259.31	22,102,992.70	20.46	0.00	-NA-	-NA-	13.77	11.97	47.24	-0.94	-0.94	21.99	-NA-	27.85
Global ex US REITs	JPY	832.77	30,477,996.77	28.21	0.00	-NA-	-NA-	8.31	11.56	27.49	2.69	2.69	16.47	-NA-	18.83
Global ex US Non-REITs	JPY	1,153.89	26,823,181.85	24.83	0.00	-NA-	-NA-	13.82	12.01	45.74	-0.29	-0.29	22.17	-NA-	25.72
Asia REITs	JPY	866.91	16,306,239.55	43.72	0.00	-NA-	-NA-	9.20	13.40	24.58	1.59	1.59	15.98	-NA-	19.08
Asia Non-REITs	JPY	1,286.30	20,991,581.53	56.28	0.00	-NA-	-NA-	14.11	12.20	47.78	-1.06	-1.06	21.98	-NA-	28.41
Australia REITs Index	JPY	658.01	7,497,788.05	20.10	0.00	-NA-	-NA-	6.42	12.74	19.91	3.81	3.81	10.96	-NA-	-NA-
Hong Kong REITs Index	JPY	1,911.08	1,242,032.55	3.33	0.00	-NA-	-NA-	22.58	22.19	23.67	2.30	2.30	13.71	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	1,370.43	8,213,185.24	22.02	0.00	-NA-	-NA-	14.34	-NA-	22.68	-2.21	-2.21	4.78	-NA-	-NA-
Japan REITs Index	JPY	905.38	5,484,128.89	14.70	0.00	-NA-	-NA-	7.86	12.29	37.60	-2.26	-2.26	32.11	-NA-	-NA-
Japan Non-REITs Index	JPY	1,165.40	10,071,310.07	27.00	0.00	-NA-	-NA-	14.72	29.87	94.93	-1.63	-1.63	51.64	-NA-	-NA-
New Zealand REITs Index	JPY	1,074.73	87,917.32	0.24	0.00	-NA-	-NA-	8.18	11.19	15.67	0.28	0.28	8.40	-NA-	-NA-
Singapore REITs Index	JPY	1,345.84	1,994,372.75	5.35	0.00	-NA-	-NA-	14.66	9.90	16.46	4.01	4.01	5.81	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,445.79	2,707,086.22	7.26	0.00	-NA-	-NA-	16.92	6.94	26.93	4.95	4.95	5.74	-NA-	-NA-

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Europe REITS	JPY	1,471.50	10,335,444.03	67.35	0.00	-NA-	-NA-	6.31	10.34	42.16	5.12	5.12	26.15	-NA-	23.98
Europe Non-REITS	JPY	1,623.09	5,009,825.26	32.65	0.00	-NA-	-NA-	12.80	12.79	39.29	3.12	3.12	23.79	-NA-	20.54
Austria Non-REITs Index	JPY	341.61	182,909.26	1.19	0.00	-NA-	-NA-	13.68	3.84	42.24	5.34	5.34	18.11	-NA-	-NA-
Belgium REITs Index	JPY	851.80	508,617.76	3.31	0.00	-NA-	-NA-	1.97	2.85	38.96	3.09	3.09	21.17	-NA-	-NA-
Finland Non-REITs Index	JPY	958.42	248,372.52	1.62	0.00	-NA-	-NA-	13.96	8.30	52.92	2.64	2.64	32.99	-NA-	-NA-
France REITs Index	JPY	1,249.20	1,395,592.87	9.09	0.00	-NA-	-NA-	11.72	9.42	35.62	3.36	3.36	19.54	-NA-	-NA-
Germany REITs Index	JPY	666.65	145,658.13	0.95	0.00	-NA-	-NA-	13.27	1.84	29.73	1.52	1.52	16.56	-NA-	-NA-
Germany Non-REITs Index	JPY	531.46	1,353,388.57	8.82	0.00	-NA-	-NA-	13.45	13.55	29.11	3.27	3.27	15.65	-NA-	-NA-
Greece REITs Index	JPY	725.95	31,709.77	0.21	0.00	-NA-	-NA-	12.64	21.44	141.49	21.91	21.91	115.39	-NA-	-NA-
Greece Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	JPY	489.84	71,411.01	62.07	0.00	-NA-	-NA-	4.54	0.47	48.47	10.92	10.92	31.14	-NA-	-NA-
Italy Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	JPY	663.09	3,220,783.37	20.99	0.00	-NA-	-NA-	-1.57	-6.40	33.01	5.43	5.43	21.98	-NA-	-NA-
Netherlands Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	132.27	65,489.80	0.43	0.00	-NA-	-NA-	-2.96	-5.82	5.01	-3.09	-3.09	-4.82	-NA-	-NA-
Sweden Non-REITs Index	JPY	1,347.60	997,924.68	6.50	0.00	-NA-	-NA-	20.54	13.36	46.64	5.66	5.66	29.96	-NA-	-NA-
Switzerland Non-REITs Index	JPY	1,655.69	1,002,641.66	6.53	0.00	-NA-	-NA-	12.29	9.09	13.38	-1.09	-1.09	2.56	-NA-	-NA-
Spain Non-REITs	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	JPY	373.81	4,961,671.14	32.33	0.00	-NA-	-NA-	2.71	16.49	46.21	5.58	5.58	29.84	-NA-	22.99
UK Non-REITs	JPY	351.94	1,159,098.77	7.55	0.00	-NA-	-NA-	13.54	25.29	77.50	4.78	4.78	56.33	-NA-	21.48
Israel Non-REITs	JPY	1,168.30	115,019.92	2218.48	0.00	-NA-	-NA-	-NA-	15.00	76.50	1.52	1.52	42.30	-NA-	-NA-
Canada REITs Index	JPY	1,258.42	3,836,313.19	84.44	0.00	-NA-	-NA-	14.19	9.57	7.30	1.03	1.03	-2.37	-NA-	-NA-
Canada Non-REITs Index	JPY	838.81	706,755.13	15.56	0.00	-NA-	-NA-	11.53	8.65	32.49	-0.83	-0.83	15.18	-NA-	-NA-
United States REITs Index	JPY	968.06	50,432,738.31	99.43	0.00	-NA-	-NA-	10.32	15.51	31.74	4.22	4.22	18.73	-NA-	-NA-
United States Non-REITs Index	JPY	843.55	289,636.11	0.57	0.00	-NA-	-NA-	6.78	9.91	54.94	6.95	6.95	42.34	-NA-	-NA-

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

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Global REITs	AUD	645.35	870,895.05	107.53	0.00	-NA-	-NA-	-NA-	7.86	16.03	2.35	2.35	13.86	-NA-	9.23
Global Non-REITs	AUD	827.55	291,832.96	36.03	0.00	-NA-	-NA-	-NA-	6.09	30.10	-1.46	-1.46	18.22	-NA-	15.01
Global ex Asia REITs	AUD	651.57	695,380.35	85.86	0.00	-NA-	-NA-	-NA-	7.96	17.26	2.88	2.88	14.26	-NA-	10.85
Global ex Asia Non-REITs	AUD	530.55	65,886.86	8.14	0.00	-NA-	-NA-	-NA-	5.81	24.59	1.51	1.51	19.45	-NA-	11.73
Global ex Europe REITs	AUD	682.20	759,647.92	93.80	0.00	-NA-	-NA-	-NA-	8.59	14.58	2.14	2.14	12.78	-NA-	9.16
Global ex Europe Non-REITs	AUD	907.87	237,908.94	29.38	0.00	-NA-	-NA-	-NA-	6.06	31.36	-2.17	-2.17	17.87	-NA-	17.15
Global ex US REITs	AUD	600.36	328,054.57	40.51	0.00	-NA-	-NA-	-NA-	5.67	13.74	1.42	1.42	12.54	-NA-	8.41
Global ex US Non-REITs	AUD	831.86	288,715.41	35.65	0.00	-NA-	-NA-	-NA-	6.09	30.02	-1.53	-1.53	18.05	-NA-	14.99
Asia REITs	AUD	624.97	175,514.70	62.77	0.00	-NA-	-NA-	-NA-	7.42	11.14	0.33	0.33	12.06	-NA-	9.04
Asia Non-REITs	AUD	927.32	225,946.09	80.80	0.00	-NA-	-NA-	-NA-	6.28	31.84	-2.29	-2.29	17.86	-NA-	17.81
Australia REITs Index	AUD	529.68	80,703.59	28.86	0.00	-NA-	-NA-	-NA-	6.79	6.98	2.52	2.52	7.21	-NA-	-NA-
Hong Kong REITs Index	AUD	1,377.74	13,368.81	4.78	0.00	-NA-	-NA-	-NA-	15.74	10.33	1.03	1.03	9.87	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	987.98	88,403.87	31.61	0.00	-NA-	-NA-	-NA-	-NA-	9.44	-3.43	-3.43	1.24	-NA-	-NA-
Japan REITs Index	AUD	759.52	59,029.26	21.11	0.00	-NA-	-NA-	-NA-	6.36	22.76	-3.47	-3.47	27.65	-NA-	-NA-
Japan Non-REITs Index	AUD	977.65	108,404.08	38.77	0.00	-NA-	-NA-	-NA-	23.01	73.90	-2.85	-2.85	46.51	-NA-	-NA-
New Zealand REITs Index	AUD	774.80	946.31	0.34	0.00	-NA-	-NA-	-NA-	5.32	3.19	-0.96	-0.96	4.74	-NA-	-NA-
Singapore REITs Index	AUD	970.24	21,466.74	7.68	0.00	-NA-	-NA-	-NA-	4.10	3.90	2.72	2.72	2.24	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,042.30	29,138.14	10.42	0.00	-NA-	-NA-	-NA-	1.29	13.24	3.64	3.64	2.17	-NA-	-NA-

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

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	AUD	1,072.91	111,247.13	96.70	0.00	-NA-	-NA-	-NA-	4.51	26.83	3.82	3.82	21.89	-NA-	16.12
Europe Non-REITS	AUD	1,183.44	53,924.02	46.87	0.00	-NA-	-NA-	-NA-	6.83	24.27	1.84	1.84	19.61	-NA-	12.90
Austria Non-REITs Index	AUD	246.28	1,968.77	1.71	0.00	-NA-	-NA-	-NA-	-1.64	26.90	4.03	4.03	14.12	-NA-	-NA-
Belgium REITs Index	AUD	614.08	5,474.58	4.76	0.00	-NA-	-NA-	-NA-	-2.58	23.97	1.81	1.81	17.08	-NA-	-NA-
France REITs Index	AUD	900.58	15,021.68	13.06	0.00	-NA-	-NA-	-NA-	3.64	20.99	2.08	2.08	15.51	-NA-	-NA-
Finland Non-REITs Index	AUD	690.94	2,673.40	2.32	0.00	-NA-	-NA-	-NA-	2.58	36.43	1.36	1.36	28.50	-NA-	-NA-
Germany REITs Index	AUD	480.60	1,567.81	1.36	0.00	-NA-	-NA-	-NA-	-3.54	15.73	0.26	0.26	12.62	-NA-	-NA-
Germany Non-REITs Index	AUD	383.14	14,567.40	12.66	0.00	-NA-	-NA-	-NA-	7.56	15.18	1.99	1.99	11.74	-NA-	-NA-
Greece REITs Index	AUD	523.35	341.31	0.30	0.00	-NA-	-NA-	-NA-	15.03	115.44	20.39	20.39	108.11	-NA-	-NA-
Greece Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	AUD	353.14	768.64	0.67	0.00	-NA-	-NA-	-NA-	-4.84	32.45	9.54	9.54	26.71	-NA-	-NA-
Italy Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	AUD	478.04	34,667.39	30.13	0.00	-NA-	-NA-	-NA-	-11.34	18.66	4.12	4.12	17.86	-NA-	-NA-
Netherlands Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	95.36	704.91	0.61	0.00	-NA-	-NA-	-NA-	-10.79	-6.32	-4.30	-4.30	-8.04	-NA-	-NA-
Sweden Non-REITs Index	AUD	971.51	10,741.31	9.34	0.00	-NA-	-NA-	-NA-	7.38	30.82	4.35	4.35	25.57	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,193.62	10,792.09	9.38	0.00	-NA-	-NA-	-NA-	3.33	1.15	-2.32	-2.32	-0.91	-NA-	-NA-
Spain Non-REITs	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	AUD	269.49	53,405.70	46.42	0.00	-NA-	-NA-	-NA-	10.34	30.43	4.27	4.27	25.46	-NA-	16.47
UK Non-REITs	AUD	253.72	12,476.14	10.84	0.00	-NA-	-NA-	-NA-	18.67	58.35	3.48	3.48	51.05	-NA-	15.23
Israel Non-REITs	AUD	784.67	1,238.03	23.88	0.00	-NA-	-NA-	-NA-	8.93	57.46	0.26	0.26	37.49	-NA-	-NA-
Canada REITs Index	AUD	907.22	41,292.74	121.23	0.00	-NA-	-NA-	-NA-	3.78	-4.28	-0.22	-0.22	-5.67	-NA-	-NA-
Canada Non-REITs Index	AUD	604.72	7,607.27	22.33	0.00	-NA-	-NA-	-NA-	2.92	18.19	-2.06	-2.06	11.29	-NA-	-NA-
United States REITs Index	AUD	697.90	542,840.48	142.75	0.00	-NA-	-NA-	-NA-	9.41	17.52	2.93	2.93	14.72	-NA-	-NA-
United States Non-REITs Index	AUD	608.13	3,117.54	0.82	0.00	-NA-	-NA-	-NA-	4.10	38.23	5.63	5.63	37.54	-NA-	-NA-

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Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index Series

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Graph 29: Developed Investment Focus Market Cap Breakdown

Graph 30: Developed Asia Investment Focus Market Cap Breakdown

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Graph 31: Developed Europe Investment Focus Market Cap Breakdown

Graph 32: Developed North America Investment Focus Market Cap Breakdown

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

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Global Non-Rental	EUR	1,309.51	153,307.92	18.93	2.00	-NA-	-NA-	14.91	9.25	17.97	-0.81	-0.81	7.30	-NA-	-NA-
Global Rental	EUR	1,317.48	656,581.96	81.07	3.85	-NA-	-NA-	13.54	11.64	5.55	3.18	3.18	3.99	-NA-	-NA-
Asia Non-Rental	EUR	1,427.61	147,838.66	52.87	2.00	-NA-	-NA-	15.30	9.07	17.97	-1.02	-1.02	7.14	-NA-	-NA-
Asia Rental	EUR	1,319.38	131,795.99	47.13	3.96	-NA-	-NA-	14.54	11.54	1.60	0.71	0.71	1.34	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,480.46	130,920.92	46.82	1.61	-NA-	-NA-	15.24	9.05	19.72	-1.57	-1.57	7.42	-NA-	-NA-
Asia ex Australia Rental	EUR	1,816.13	92,500.22	33.08	3.35	-NA-	-NA-	17.42	10.36	5.01	-0.36	-0.36	3.92	-NA-	-NA-
Australia Non-Rental	EUR	836.71	16,917.74	6.05	4.96	-NA-	-NA-	15.33	11.02	5.61	3.53	3.53	5.22	-NA-	-NA-
Australia Rental	EUR	929.58	39,295.77	14.05	5.41	-NA-	-NA-	10.62	12.00	-4.77	3.31	3.31	-3.78	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,701.02	46,362.15	16.58	3.11	-NA-	-NA-	16.12	0.28	-0.09	-1.98	-1.98	-6.44	-NA-	-NA-
Hong Kong Rental	EUR	2,267.83	24,526.88	8.77	3.24	-NA-	-NA-	22.59	6.90	-4.29	-1.75	-1.75	-9.84	-NA-	-NA-
Japan Non-Rental	EUR	1,373.64	69,754.93	24.95	0.55	-NA-	-NA-	14.64	23.75	52.10	-2.29	-2.29	29.10	-NA-	-NA-
Japan Rental	EUR	1,401.77	46,869.57	16.76	2.93	-NA-	-NA-	11.81	11.69	13.54	-2.05	-2.05	18.93	-NA-	-NA-
Europe Non-Rental	EUR	633.69	5,469.26	4.75	2.07	-NA-	-NA-	8.48	5.93	17.90	5.14	5.14	11.65	-NA-	-NA-
Europe Rental	EUR	1,101.28	109,579.52	95.25	3.94	-NA-	-NA-	11.73	9.66	14.13	4.13	4.13	11.32	-NA-	-NA-
UK Non-Rental	EUR	546.25	2,845.28	2.47	1.06	-NA-	-NA-	8.84	19.62	63.34	11.18	11.18	53.50	-NA-	-NA-
UK Rental	EUR	741.93	43,044.24	37.41	3.29	-NA-	-NA-	6.79	15.13	19.68	4.97	4.97	16.54	-NA-	-NA-
North America Non-Rental	EUR	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,428.61	414,344.11	100.00	3.79	-NA-	-NA-	14.02	12.49	4.67	3.75	3.75	2.98	-NA-	-NA-
United States Non-Rental	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	EUR	1,404.35	380,283.15	91.78	3.63	-NA-	-NA-	13.57	12.92	6.25	4.03	4.03	4.54	-NA-	-NA-

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Global Non-Rental	USD	1,509.26	208,422.12	18.93	2.00	-NA-	-NA-	16.52	8.45	23.77	-0.38	-0.38	10.64	-NA-	-NA-
Global Rental	USD	1,518.43	892,623.17	81.07	3.85	-NA-	-NA-	15.13	10.82	10.74	3.63	3.63	7.23	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Hedged	USD	-	185,422.45	22.89	0.00	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS$ Hedged	USD	-	839,200.57	103.62	0.00	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Unhedged	USD	1,441.10	185,422.45	22.89	1.63	-NA-	-NA-	16.46	18.64	25.54	-0.89	-0.89	10.94	-NA-	-NA-
Global ex Australia Rental in AUS$ Unhedged	USD	1,485.73	839,200.57	103.62	3.75	-NA-	-NA-	15.44	21.14	11.58	3.62	3.62	7.81	-NA-	-NA-
Asia Non-Rental	USD	1,645.45	200,986.65	52.87	2.00	-NA-	-NA-	16.91	8.26	23.77	-0.59	-0.59	10.48	-NA-	-NA-
Asia Rental	USD	1,520.78	179,176.64	47.13	3.96	-NA-	-NA-	16.15	10.73	6.59	1.14	1.14	4.50	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,706.26	177,986.99	46.82	1.61	-NA-	-NA-	16.85	8.24	25.61	-1.15	-1.15	10.77	-NA-	-NA-
Asia ex Australia Rental	USD	2,093.24	125,754.05	33.08	3.35	-NA-	-NA-	19.07	9.55	10.17	0.07	0.07	7.16	-NA-	-NA-
Australia Non-Rental	USD	965.18	22,999.66	6.05	4.96	-NA-	-NA-	16.96	10.20	10.80	3.97	3.97	8.50	-NA-	-NA-
Australia Rental	USD	1,071.50	53,422.60	14.05	5.41	-NA-	-NA-	12.17	11.18	-0.09	3.76	3.76	-0.78	-NA-	-NA-
Hong Kong Non-Rental	USD	1,960.39	63,029.35	16.58	3.11	-NA-	-NA-	17.74	-0.46	4.82	-1.56	-1.56	-3.53	-NA-	-NA-
Hong Kong Rental	USD	2,613.40	33,344.29	8.77	3.24	-NA-	-NA-	24.31	6.11	0.42	-1.32	-1.32	-7.03	-NA-	-NA-
Japan Non-Rental	USD	1,583.37	94,831.83	24.95	0.55	-NA-	-NA-	16.25	22.84	59.57	-1.87	-1.87	33.13	-NA-	-NA-
Japan Rental	USD	1,615.87	63,719.18	16.76	2.93	-NA-	-NA-	13.38	10.87	19.12	-1.62	-1.62	22.64	-NA-	-NA-
Europe Non-Rental	USD	730.48	7,435.46	4.75	2.07	-NA-	-NA-	10.00	5.15	23.69	5.60	5.60	15.13	-NA-	-NA-
Europe Rental	USD	1,268.84	148,973.36	95.25	3.94	-NA-	-NA-	13.29	8.86	19.74	4.58	4.58	14.79	-NA-	-NA-
UK Non-Rental	USD	629.45	3,868.16	2.47	1.06	-NA-	-NA-	10.37	18.74	71.37	11.66	11.66	58.29	-NA-	-NA-
UK Rental	USD	855.28	58,518.65	37.41	3.29	-NA-	-NA-	8.29	14.29	25.56	5.42	5.42	20.17	-NA-	-NA-
North America Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,646.63	563,300.81	100.00	3.79	-NA-	-NA-	15.62	11.66	9.81	4.20	4.20	6.19	-NA-	-NA-
United States Non-Rental	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	USD	1,618.67	516,994.95	91.78	3.63	-NA-	-NA-	15.16	12.09	11.47	4.48	4.48	7.80	-NA-	-NA-

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

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Global Non-Rental	GBP	1,513.96	129,728.69	18.93	2.00	-NA-	-NA-	16.66	8.27	24.11	0.41	0.41	11.94	-NA-	-NA-
Global Rental	GBP	1,523.16	555,597.64	81.07	3.85	-NA-	-NA-	15.26	10.64	11.05	4.46	4.46	8.49	-NA-	-NA-
Asia Non-Rental	GBP	1,650.58	125,100.62	52.87	2.00	-NA-	-NA-	17.05	8.09	24.11	0.20	0.20	11.78	-NA-	-NA-
Asia Rental	GBP	1,525.51	111,525.36	47.13	3.96	-NA-	-NA-	16.28	10.55	6.88	1.95	1.95	5.73	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,711.57	110,784.88	46.82	1.61	-NA-	-NA-	16.98	8.07	25.96	-0.36	-0.36	12.08	-NA-	-NA-
Asia ex Australia Rental	GBP	2,099.76	78,273.40	33.08	3.35	-NA-	-NA-	19.20	9.37	10.47	0.87	0.87	8.42	-NA-	-NA-
Australia Non-Rental	GBP	968.19	14,315.74	6.05	4.96	-NA-	-NA-	17.09	10.02	11.11	4.80	4.80	9.77	-NA-	-NA-
Australia Rental	GBP	1,074.84	33,251.96	14.05	5.41	-NA-	-NA-	12.30	11.00	0.19	4.58	4.58	0.38	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,966.49	39,231.51	16.58	3.11	-NA-	-NA-	17.88	-0.62	5.12	-0.77	-0.77	-2.39	-NA-	-NA-
Hong Kong Rental	GBP	2,621.54	20,754.57	8.77	3.24	-NA-	-NA-	24.45	5.94	0.69	-0.54	-0.54	-5.94	-NA-	-NA-
Japan Non-Rental	GBP	1,588.30	59,026.41	24.95	0.55	-NA-	-NA-	16.38	22.64	60.02	-1.09	-1.09	34.69	-NA-	-NA-
Japan Rental	GBP	1,620.91	39,660.88	16.76	2.93	-NA-	-NA-	13.51	10.69	19.45	-0.84	-0.84	24.08	-NA-	-NA-
Europe Non-Rental	GBP	732.76	4,628.07	4.75	2.07	-NA-	-NA-	10.13	4.98	24.03	6.44	6.44	16.48	-NA-	-NA-
Europe Rental	GBP	1,272.80	92,725.85	95.25	3.94	-NA-	-NA-	13.42	8.68	20.07	5.41	5.41	16.14	-NA-	-NA-
UK Non-Rental	GBP	631.41	2,407.67	2.47	1.06	-NA-	-NA-	10.49	18.54	71.84	12.55	12.55	60.15	-NA-	-NA-
UK Rental	GBP	857.95	36,423.91	37.41	3.29	-NA-	-NA-	8.41	14.10	25.91	6.26	6.26	21.58	-NA-	-NA-
North America Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,651.76	350,616.71	100.00	3.79	-NA-	-NA-	15.75	11.48	10.12	5.03	5.03	7.44	-NA-	-NA-
United States Non-Rental	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	GBP	1,623.71	321,794.44	91.78	3.63	-NA-	-NA-	15.29	11.91	11.78	5.31	5.31	9.07	-NA-	-NA-

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Global Non-Rental	JPY	1,446.67	20,448,293.72	18.93	2.00	-NA-	-NA-	16.47	15.82	51.92	-0.40	-0.40	25.54	-NA-	-NA-
Global Rental	JPY	1,455.45	87,575,259.32	81.07	3.85	-NA-	-NA-	15.08	18.35	35.93	3.61	3.61	21.67	-NA-	-NA-
Asia Non-Rental	JPY	1,577.21	19,718,800.48	52.87	2.00	-NA-	-NA-	16.86	15.62	51.92	-0.60	-0.60	25.36	-NA-	-NA-
Asia Rental	JPY	1,457.70	17,579,020.60	47.13	3.96	-NA-	-NA-	16.09	18.25	30.83	1.13	1.13	18.57	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	1,635.49	17,462,303.67	46.82	1.61	-NA-	-NA-	16.79	15.60	54.18	-1.16	-1.16	25.69	-NA-	-NA-
Asia ex Australia Rental	JPY	2,006.43	12,337,729.37	33.08	3.35	-NA-	-NA-	19.01	16.99	35.23	0.06	0.06	21.60	-NA-	-NA-
Australia Non-Rental	JPY	925.15	2,256,496.81	6.05	4.96	-NA-	-NA-	16.90	17.69	36.00	3.96	3.96	23.11	-NA-	-NA-
Australia Rental	JPY	1,027.06	5,241,291.24	14.05	5.41	-NA-	-NA-	12.12	18.74	22.63	3.74	3.74	12.58	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,879.08	6,183,809.13	16.58	3.11	-NA-	-NA-	17.68	6.30	28.67	-1.57	-1.57	9.46	-NA-	-NA-
Hong Kong Rental	JPY	2,505.02	3,271,408.66	8.77	3.24	-NA-	-NA-	24.25	13.32	23.25	-1.34	-1.34	5.49	-NA-	-NA-
Japan Non-Rental	JPY	1,517.70	9,303,950.61	24.95	0.55	-NA-	-NA-	16.19	31.19	95.87	-1.89	-1.89	51.06	-NA-	-NA-
Japan Rental	JPY	1,548.86	6,251,488.35	16.76	2.93	-NA-	-NA-	13.33	18.41	46.21	-1.64	-1.64	39.16	-NA-	-NA-
Europe Non-Rental	JPY	700.19	729,493.24	4.75	2.07	-NA-	-NA-	9.95	12.29	51.82	5.58	5.58	30.63	-NA-	-NA-
Europe Rental	JPY	1,216.22	14,615,776.06	95.25	3.94	-NA-	-NA-	13.24	16.25	46.98	4.56	4.56	30.25	-NA-	-NA-
UK Non-Rental	JPY	603.34	379,505.49	2.47	1.06	-NA-	-NA-	10.31	26.80	110.35	11.65	11.65	79.60	-NA-	-NA-
UK Rental	JPY	819.81	5,741,264.42	37.41	3.29	-NA-	-NA-	8.23	22.06	54.12	5.41	5.41	36.36	-NA-	-NA-
North America Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,578.34	55,265,442.74	100.00	3.79	-NA-	-NA-	15.56	19.25	34.79	4.18	4.18	20.49	-NA-	-NA-
United States Non-Rental	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	JPY	1,551.54	50,722,374.42	91.78	3.63	-NA-	-NA-	15.10	19.71	36.82	4.46	4.46	22.32	-NA-	-NA-

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Global Non-Rental	AUD	1,042.94	220,098.33	27.18	2.00	-NA-	-NA-	-NA-	9.71	35.53	-1.63	-1.63	21.30	-NA-	-NA-
Global Rental	AUD	1,049.27	942,629.68	116.39	3.85	-NA-	-NA-	-NA-	12.10	21.26	2.33	2.33	17.56	-NA-	-NA-
Asia Non-Rental	AUD	1,137.05	212,246.32	75.90	2.00	-NA-	-NA-	-NA-	9.52	35.53	-1.84	-1.84	21.13	-NA-	-NA-
Asia Rental	AUD	1,050.89	189,214.47	67.66	3.96	-NA-	-NA-	-NA-	12.01	16.72	-0.13	-0.13	14.57	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	1,179.06	187,958.17	67.22	1.61	-NA-	-NA-	-NA-	9.50	37.55	-2.39	-2.39	21.45	-NA-	-NA-
Asia ex Australia Rental	AUD	1,446.48	132,799.03	47.49	3.35	-NA-	-NA-	-NA-	10.82	20.64	-1.19	-1.19	17.49	-NA-	-NA-
Australia Non-Rental	AUD	666.96	24,288.15	8.69	4.96	-NA-	-NA-	-NA-	11.48	21.33	2.67	2.67	18.95	-NA-	-NA-
Australia Rental	AUD	740.43	56,415.44	20.17	5.41	-NA-	-NA-	-NA-	12.47	9.40	2.45	2.45	8.78	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,354.67	66,560.37	23.80	3.11	-NA-	-NA-	-NA-	0.69	14.79	-2.79	-2.79	5.77	-NA-	-NA-
Hong Kong Rental	AUD	1,805.92	35,212.31	12.59	3.24	-NA-	-NA-	-NA-	7.34	9.96	-2.56	-2.56	1.93	-NA-	-NA-
Japan Non-Rental	AUD	1,094.15	100,144.49	35.81	0.55	-NA-	-NA-	-NA-	24.26	74.74	-3.10	-3.10	45.96	-NA-	-NA-
Japan Rental	AUD	1,116.61	67,288.85	24.06	2.93	-NA-	-NA-	-NA-	12.16	30.44	-2.86	-2.86	34.46	-NA-	-NA-
Europe Non-Rental	AUD	504.78	7,852.01	6.82	2.07	-NA-	-NA-	-NA-	6.36	35.45	4.27	4.27	26.22	-NA-	-NA-
Europe Rental	AUD	876.80	157,319.14	136.74	3.94	-NA-	-NA-	-NA-	10.11	31.12	3.26	3.26	25.85	-NA-	-NA-
UK Non-Rental	AUD	434.96	4,084.87	3.55	1.06	-NA-	-NA-	-NA-	20.11	87.65	10.26	10.26	73.54	-NA-	-NA-
UK Rental	AUD	591.02	61,796.98	53.71	3.29	-NA-	-NA-	-NA-	15.61	37.49	4.10	4.10	31.75	-NA-	-NA-
North America Non-Rental	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,137.86	594,858.03	143.57	3.79	-NA-	-NA-	-NA-	12.95	20.25	2.89	2.89	16.42	-NA-	-NA-
United States Non-Rental	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	AUD	1,118.54	545,958.02	131.76	3.63	-NA-	-NA-	-NA-	13.39	22.06	3.17	3.17	18.19	-NA-	-NA-

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Global Non-Rental	EUR	1,090.57	153,307.92	18.93	0.00	-NA-	-NA-	12.03	6.63	15.28	-0.88	-0.88	5.74	-NA-	-NA-
Global Rental	EUR	927.25	656,581.96	81.07	0.00	-NA-	-NA-	8.43	7.16	1.48	2.97	2.97	0.70	-NA-	-NA-
Asia Non-Rental	EUR	1,202.07	147,838.66	52.87	0.00	-NA-	-NA-	12.48	6.44	15.28	-1.09	-1.09	5.61	-NA-	-NA-
Asia Rental	EUR	869.20	131,795.99	47.13	0.00	-NA-	-NA-	8.52	6.40	-2.50	0.53	0.53	-2.06	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,285.36	130,920.92	46.82	0.00	-NA-	-NA-	12.83	6.87	17.48	-1.65	-1.65	6.08	-NA-	21.90
Asia ex Australia Rental	EUR	1,291.76	92,500.22	33.08	0.00	-NA-	-NA-	12.00	5.89	1.26	-0.62	-0.62	0.90	-NA-	15.56
Australia Non-Rental	EUR	514.14	16,917.74	6.05	0.00	-NA-	-NA-	8.05	4.33	-0.14	3.53	3.53	2.32	-NA-	-NA-
Australia Rental	EUR	567.25	39,295.77	14.05	0.00	-NA-	-NA-	3.82	5.89	-9.46	3.31	3.31	-7.83	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,391.20	46,362.15	16.58	0.00	-NA-	-NA-	12.80	-2.55	-3.39	-2.21	-2.21	-8.38	-NA-	-NA-
Hong Kong Rental	EUR	1,712.34	24,526.88	8.77	0.00	-NA-	-NA-	18.10	3.58	-7.07	-1.75	-1.75	-12.00	-NA-	-NA-
Japan Non-Rental	EUR	1,273.73	69,754.93	24.95	0.00	-NA-	-NA-	13.33	22.50	51.20	-2.29	-2.29	28.38	-NA-	-NA-
Japan Rental	EUR	996.22	46,869.57	16.76	0.00	-NA-	-NA-	6.43	6.92	9.53	-2.21	-2.21	15.83	-NA-	-NA-
Europe Non-Rental	EUR	549.91	5,469.26	4.75	0.00	-NA-	-NA-	6.29	3.77	15.26	5.08	5.08	9.37	-NA-	-NA-
Europe Rental	EUR	785.75	109,579.52	95.25	0.00	-NA-	-NA-	6.50	4.82	9.45	3.98	3.98	7.10	-NA-	-NA-
UK Non-Rental	EUR	481.66	2,845.28	2.47	0.00	-NA-	-NA-	7.42	17.84	61.09	11.05	11.05	52.17	-NA-	-NA-
UK Rental	EUR	553.39	43,044.24	37.41	0.00	-NA-	-NA-	2.44	10.82	15.48	4.61	4.61	12.90	-NA-	-NA-
North America Non-Rental	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,019.49	414,344.11	-NA-	0.00	-NA-	-NA-	9.21	8.30	0.72	3.51	3.51	-0.08	-NA-	-NA-
United States Non-Rental	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	EUR	1,014.74	380,283.15	-NA-	0.00	-NA-	-NA-	8.99	8.89	2.38	3.80	3.80	1.57	-NA-	-NA-

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Global Non-Rental	USD	1,256.95	208,422.12	18.93	0.00	-NA-	-NA-	13.60	5.84	20.95	-0.45	-0.45	9.04	-NA-	-NA-
Global Rental	USD	1,068.71	892,623.17	81.07	0.00	-NA-	-NA-	9.95	6.38	6.47	3.41	3.41	3.84	-NA-	-NA-
Asia Non-Rental	USD	1,385.45	200,986.65	52.87	0.00	-NA-	-NA-	14.05	5.66	20.94	-0.66	-0.66	8.90	-NA-	-NA-
Asia Rental	USD	1,001.80	179,176.64	47.13	0.00	-NA-	-NA-	10.05	5.62	2.30	0.96	0.96	1.00	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,481.46	177,986.99	46.82	0.00	-NA-	-NA-	14.41	6.08	23.25	-1.23	-1.23	9.38	-NA-	26.49
Asia ex Australia Rental	USD	1,488.83	125,754.05	33.08	0.00	-NA-	-NA-	13.57	5.12	6.24	-0.19	-0.19	4.04	-NA-	17.57
Australia Non-Rental	USD	592.58	22,999.66	6.05	0.00	-NA-	-NA-	9.56	3.56	4.77	3.97	3.97	5.51	-NA-	-NA-
Australia Rental	USD	653.79	53,422.60	14.05	0.00	-NA-	-NA-	5.27	5.11	-5.00	3.76	3.76	-4.96	-NA-	-NA-
Hong Kong Non-Rental	USD	1,603.44	63,029.35	16.58	0.00	-NA-	-NA-	14.39	-3.26	1.36	-1.79	-1.79	-5.53	-NA-	-NA-
Hong Kong Rental	USD	1,973.56	33,344.29	8.77	0.00	-NA-	-NA-	19.76	2.82	-2.50	-1.32	-1.32	-9.25	-NA-	-NA-
Japan Non-Rental	USD	1,468.04	94,831.83	24.95	0.00	-NA-	-NA-	14.92	21.60	58.63	-1.87	-1.87	32.38	-NA-	-NA-
Japan Rental	USD	1,148.20	63,719.18	16.76	0.00	-NA-	-NA-	7.92	6.14	14.91	-1.78	-1.78	19.44	-NA-	-NA-
Europe Non-Rental	USD	633.81	7,435.46	4.75	0.00	-NA-	-NA-	7.78	3.00	20.93	5.53	5.53	12.78	-NA-	-NA-
Europe Rental	USD	905.62	148,973.36	95.25	0.00	-NA-	-NA-	7.99	4.05	14.83	4.43	4.43	10.44	-NA-	-NA-
UK Non-Rental	USD	555.14	3,868.16	2.47	0.00	-NA-	-NA-	8.93	16.97	69.01	11.53	11.53	56.92	-NA-	-NA-
UK Rental	USD	637.81	58,518.65	37.41	0.00	-NA-	-NA-	3.88	10.00	21.16	5.06	5.06	16.42	-NA-	-NA-
North America Non-Rental	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,175.02	563,300.81	-NA-	0.00	-NA-	-NA-	10.75	7.51	5.67	3.96	3.96	3.03	-NA-	-NA-
United States Non-Rental	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	USD	1,169.55	516,994.95	-NA-	0.00	-NA-	-NA-	10.52	8.09	7.41	4.25	4.25	4.73	-NA-	-NA-

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

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Global Non-Rental	GBP	1,260.86	129,728.69	18.93	0.00	-NA-	-NA-	13.73	5.67	21.28	0.34	0.34	10.32	-NA-	-NA-
Global Rental	GBP	1,072.04	555,597.64	81.07	0.00	-NA-	-NA-	10.08	6.21	6.77	4.24	4.24	5.06	-NA-	-NA-
Asia Non-Rental	GBP	1,389.77	125,100.62	52.87	0.00	-NA-	-NA-	14.18	5.49	21.28	0.13	0.13	10.18	-NA-	-NA-
Asia Rental	GBP	1,004.92	111,525.36	47.13	0.00	-NA-	-NA-	10.17	5.45	2.58	1.76	1.76	2.19	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,486.07	110,784.88	46.82	0.00	-NA-	-NA-	14.54	5.91	23.60	-0.44	-0.44	10.67	-NA-	21.89
Asia ex Australia Rental	GBP	1,493.46	78,273.40	33.08	0.00	-NA-	-NA-	13.70	4.95	6.54	0.60	0.60	5.27	-NA-	14.65
Australia Non-Rental	GBP	594.43	14,315.74	6.05	0.00	-NA-	-NA-	9.69	3.40	5.06	4.80	4.80	6.75	-NA-	-NA-
Australia Rental	GBP	655.82	33,251.96	14.05	0.00	-NA-	-NA-	5.39	4.94	-4.74	4.58	4.58	-3.84	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,608.43	39,231.51	16.58	0.00	-NA-	-NA-	14.52	-3.42	1.64	-1.00	-1.00	-4.42	-NA-	-NA-
Hong Kong Rental	GBP	1,979.71	20,754.57	8.77	0.00	-NA-	-NA-	19.89	2.65	-2.23	-0.54	-0.54	-8.19	-NA-	-NA-
Japan Non-Rental	GBP	1,472.62	59,026.41	24.95	0.00	-NA-	-NA-	15.05	21.40	59.07	-1.09	-1.09	33.94	-NA-	-NA-
Japan Rental	GBP	1,151.77	39,660.88	16.76	0.00	-NA-	-NA-	8.04	5.97	15.23	-1.00	-1.00	20.84	-NA-	-NA-
Europe Non-Rental	GBP	635.78	4,628.07	4.75	0.00	-NA-	-NA-	7.90	2.84	21.26	6.37	6.37	14.10	-NA-	-NA-
Europe Rental	GBP	908.44	92,725.85	95.25	0.00	-NA-	-NA-	8.12	3.89	15.14	5.26	5.26	11.74	-NA-	-NA-
UK Non-Rental	GBP	556.87	2,407.67	2.47	0.00	-NA-	-NA-	9.05	16.78	69.48	12.42	12.42	58.76	-NA-	-NA-
UK Rental	GBP	639.79	36,423.91	37.41	0.00	-NA-	-NA-	4.00	9.82	21.50	5.90	5.90	17.79	-NA-	-NA-
North America Non-Rental	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,178.68	350,616.71	-NA-	0.00	-NA-	-NA-	10.87	7.33	5.96	4.78	4.78	4.25	-NA-	-NA-
United States Non-Rental	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	GBP	1,173.19	321,794.44	-NA-	0.00	-NA-	-NA-	10.64	7.91	7.71	5.08	5.08	5.97	-NA-	-NA-

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Global Non-Rental	JPY	1,204.82	20,448,293.72	18.93	0.00	-NA-	-NA-	13.54	13.04	48.46	-0.47	-0.47	23.72	-NA-	-NA-
Global Rental	JPY	1,024.39	87,575,259.32	81.07	0.00	-NA-	-NA-	9.90	13.61	30.69	3.40	3.40	17.82	-NA-	-NA-
Asia Non-Rental	JPY	1,327.99	19,718,800.48	52.87	0.00	-NA-	-NA-	14.00	12.84	48.45	-0.67	-0.67	23.57	-NA-	-NA-
Asia Rental	JPY	960.26	17,579,020.60	47.13	0.00	-NA-	-NA-	9.99	12.79	25.56	0.94	0.94	14.60	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	1,420.01	17,462,303.67	46.82	0.00	-NA-	-NA-	14.36	13.29	51.29	-1.24	-1.24	24.11	-NA-	29.50
Asia ex Australia Rental	JPY	1,427.08	12,337,729.37	33.08	0.00	-NA-	-NA-	13.52	12.26	30.41	-0.21	-0.21	18.05	-NA-	19.21
Australia Non-Rental	JPY	568.00	2,256,496.81	6.05	0.00	-NA-	-NA-	9.51	10.60	28.60	3.96	3.96	19.72	-NA-	-NA-
Australia Rental	JPY	626.67	5,241,291.24	14.05	0.00	-NA-	-NA-	5.22	12.25	16.60	3.74	3.74	7.84	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,536.94	6,183,809.13	16.58	0.00	-NA-	-NA-	14.33	3.31	24.42	-1.80	-1.80	7.20	-NA-	-NA-
Hong Kong Rental	JPY	1,891.71	3,271,408.66	8.77	0.00	-NA-	-NA-	19.70	9.81	19.68	-1.34	-1.34	2.97	-NA-	-NA-
Japan Non-Rental	JPY	1,407.16	9,303,950.61	24.95	0.00	-NA-	-NA-	14.87	29.86	94.71	-1.89	-1.89	50.21	-NA-	-NA-
Japan Rental	JPY	1,100.58	6,251,488.35	16.76	0.00	-NA-	-NA-	7.87	13.35	41.05	-1.80	-1.80	35.52	-NA-	-NA-
Europe Non-Rental	JPY	607.52	729,493.24	4.75	0.00	-NA-	-NA-	7.73	10.00	48.43	5.51	5.51	27.97	-NA-	-NA-
Europe Rental	JPY	868.06	14,615,776.06	95.25	0.00	-NA-	-NA-	7.94	11.12	40.94	4.41	4.41	25.32	-NA-	-NA-
UK Non-Rental	JPY	532.12	379,505.49	2.47	0.00	-NA-	-NA-	8.87	24.92	107.44	11.51	11.51	78.05	-NA-	-NA-
UK Rental	JPY	611.36	5,741,264.42	37.41	0.00	-NA-	-NA-	3.83	17.48	48.72	5.05	5.05	32.10	-NA-	-NA-
North America Non-Rental	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,126.29	55,265,442.74	-NA-	0.00	-NA-	-NA-	10.69	14.81	29.70	3.94	3.94	16.91	-NA-	-NA-
United States Non-Rental	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	JPY	1,121.04	50,722,374.42	-NA-	0.00	-NA-	-NA-	10.47	15.43	31.84	4.24	4.24	18.84	-NA-	-NA-

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Global Non-Rental	AUD	868.58	220,098.33	27.18	0.00	-NA-	-NA-	-NA-	7.07	32.44	-1.70	-1.70	19.54	-NA-	-NA-
Global Rental	AUD	738.50	942,629.68	116.39	0.00	-NA-	-NA-	-NA-	7.61	16.59	2.11	2.11	13.85	-NA-	-NA-
Asia Non-Rental	AUD	957.38	212,246.32	75.90	0.00	-NA-	-NA-	-NA-	6.89	32.44	-1.91	-1.91	19.39	-NA-	-NA-
Asia Rental	AUD	692.27	189,214.47	67.66	0.00	-NA-	-NA-	-NA-	6.84	12.02	-0.31	-0.31	10.73	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	1,023.72	187,958.17	67.22	0.00	-NA-	-NA-	-NA-	7.31	34.97	-2.47	-2.47	19.92	-NA-	19.04
Asia ex Australia Rental	AUD	1,028.81	132,799.03	47.49	0.00	-NA-	-NA-	-NA-	6.33	16.34	-1.45	-1.45	14.07	-NA-	11.41
Australia Non-Rental	AUD	409.49	24,288.15	8.69	0.00	-NA-	-NA-	-NA-	4.76	14.73	2.67	2.67	15.67	-NA-	-NA-
Australia Rental	AUD	451.78	56,415.44	20.17	0.00	-NA-	-NA-	-NA-	6.33	4.02	2.45	2.45	4.20	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,108.02	66,560.37	23.80	0.00	-NA-	-NA-	-NA-	-2.15	10.99	-3.02	-3.02	3.58	-NA-	-NA-
Hong Kong Rental	AUD	1,363.78	35,212.31	12.59	0.00	-NA-	-NA-	-NA-	4.01	6.77	-2.56	-2.56	-0.51	-NA-	-NA-
Japan Non-Rental	AUD	1,014.45	100,144.49	35.81	0.00	-NA-	-NA-	-NA-	23.01	73.71	-3.10	-3.10	45.14	-NA-	-NA-
Japan Rental	AUD	793.43	67,288.85	24.06	0.00	-NA-	-NA-	-NA-	7.37	25.83	-3.02	-3.02	30.95	-NA-	-NA-
Europe Non-Rental	AUD	437.98	7,852.01	6.82	0.00	-NA-	-NA-	-NA-	4.20	32.42	4.20	4.20	23.65	-NA-	-NA-
Europe Rental	AUD	625.80	157,319.14	136.74	0.00	-NA-	-NA-	-NA-	5.26	25.74	3.12	3.12	21.09	-NA-	-NA-
UK Non-Rental	AUD	383.61	4,084.87	3.55	0.00	-NA-	-NA-	-NA-	18.32	85.07	10.13	10.13	72.04	-NA-	-NA-
UK Rental	AUD	440.74	61,796.98	53.71	0.00	-NA-	-NA-	-NA-	11.28	32.67	3.74	3.74	27.64	-NA-	-NA-
North America Non-Rental	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	811.97	594,858.03	-NA-	0.00	-NA-	-NA-	-NA-	8.75	15.71	2.65	2.65	12.96	-NA-	-NA-
United States Non-Rental	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	AUD	808.18	545,958.02	-NA-	0.00	-NA-	-NA-	-NA-	9.34	17.62	2.94	2.94	14.83	-NA-	-NA-

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Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

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Graph 33: Sector Breakdown - Developed

Graph 34: Sector Breakdown - Developed Asia

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Graph 35: Sector Breakdown - Developed Europe

Graph 36: Sector Breakdown - Developed North America

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Global Industrial	EUR	658.15	47,309.45	5.84	3.35	-NA-	-NA-	11.02	16.14	12.63	4.78	4.78	9.72	-NA-	-NA-
Global Residential	EUR	1,521.26	78,618.81	9.71	3.32	-NA-	-NA-	14.74	8.44	-3.69	1.55	1.55	-3.07	-NA-	-NA-
Global Self Storage	EUR	2,530.60	25,705.59	3.17	3.00	-NA-	-NA-	19.49	26.67	22.68	2.90	2.90	17.81	-NA-	-NA-
Global Retail	EUR	1,287.41	196,805.04	24.30	4.01	-NA-	-NA-	13.58	13.87	2.49	3.97	3.97	1.77	-NA-	-NA-
Global Office	EUR	1,376.71	103,546.90	12.79	3.37	-NA-	-NA-	12.87	8.59	6.88	0.78	0.78	5.48	-NA-	-NA-
Global Lodging/Resorts	EUR	926.26	26,951.76	3.33	3.14	-NA-	-NA-	15.65	9.42	28.24	4.70	4.70	21.05	-NA-	-NA-
Global Industrial/Office	EUR	999.73	12,279.94	1.52	4.54	-NA-	-NA-	11.98	12.44	9.24	5.01	5.01	10.43	-NA-	-NA-
Global Healthcare	EUR	2,227.13	56,654.07	7.00	4.92	-NA-	-NA-	14.15	12.69	4.51	4.60	4.60	2.30	-NA-	-NA-
Global Diversified	EUR	1,231.20	262,018.32	32.35	2.97	-NA-	-NA-	13.50	8.67	13.22	0.89	0.89	5.68	-NA-	-NA-
Asia Retail	EUR	1,323.61	49,738.47	17.83	4.54	-NA-	-NA-	12.45	11.81	-2.99	1.53	1.53	-1.31	-NA-	-NA-
Asia Residential	EUR	2,644.72	4,122.99	1.48	4.09	-NA-	-NA-	19.51	6.92	0.51	-3.56	-3.56	9.02	-NA-	-NA-
Asia Office	EUR	1,579.33	35,995.66	12.90	3.36	-NA-	-NA-	13.96	10.20	9.59	-2.02	-2.02	8.06	-NA-	-NA-
Asia Industrial	EUR	809.34	21,467.45	7.69	3.29	-NA-	-NA-	19.09	18.17	6.33	3.92	3.92	6.09	-NA-	-NA-
Asia Diversified	EUR	1,330.31	167,689.11	60.10	2.26	-NA-	-NA-	15.23	8.97	15.04	-0.75	-0.75	5.09	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,436.26	149,403.61	53.55	1.86	-NA-	-NA-	15.06	8.40	16.81	-1.40	-1.40	5.69	-NA-	-NA-
Asia ex Australia Industrial	EUR	2,496.53	15,429.15	5.53	3.07	-NA-	-NA-	23.10	14.90	6.95	3.66	3.66	5.62	-NA-	-NA-
Asia ex Australia Office	EUR	1,565.55	32,805.02	11.76	3.15	-NA-	-NA-	13.64	8.72	10.67	-2.72	-2.72	8.70	-NA-	-NA-
Asia ex Australia Residential	EUR	2,625.20	4,122.99	1.48	4.09	-NA-	-NA-	19.51	6.92	0.51	-3.56	-3.56	9.02	-NA-	-NA-
Asia ex Australia Retail	EUR	1,809.29	21,039.41	7.54	3.41	-NA-	-NA-	17.46	14.88	1.62	0.97	0.97	2.90	-NA-	-NA-

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Europe Self Storage	EUR	1,333.65	1,037.41	0.90	2.81	-NA-	-NA-	10.19	14.15	34.20	6.26	6.26	32.98	-NA-	-NA-
Europe Retail	EUR	1,118.19	38,910.16	33.82	4.27	-NA-	-NA-	8.39	8.08	14.73	4.74	4.74	10.71	-NA-	-NA-
Europe Residential	EUR	616.85	8,853.97	7.70	1.28	-NA-	-NA-	26.06	14.52	10.67	4.74	4.74	7.81	-NA-	-NA-
Europe Office	EUR	1,386.10	17,505.49	15.22	3.56	-NA-	-NA-	15.17	7.23	3.67	1.69	1.69	2.80	-NA-	-NA-
Europe Industrial	EUR	458.78	4,228.65	3.68	4.67	-NA-	-NA-	1.04	13.39	38.27	4.54	4.54	31.93	-NA-	-NA-
Europe Healthcare	EUR	876.46	659.63	0.57	6.39	-NA-	-NA-	5.61	5.32	-8.62	-1.88	-1.88	-8.91	-NA-	-NA-
Europe Diversified	EUR	1,088.67	43,853.48	38.12	4.02	-NA-	-NA-	11.97	10.15	17.54	4.61	4.61	14.50	-NA-	-NA-
Eurozone Retail	EUR	1,628.55	28,709.01	24.95	4.77	-NA-	-NA-	11.76	4.60	14.01	4.63	4.63	9.99	-NA-	-NA-
Eurozone Residential	EUR	624.09	7,909.72	6.88	1.31	-NA-	-NA-	25.43	13.16	5.22	4.13	4.13	3.05	-NA-	-NA-
Eurozone Office	EUR	1,008.80	2,638.29	2.29	5.35	-NA-	-NA-	4.33	-5.16	4.76	3.63	3.63	2.74	-NA-	-NA-
Eurozone Industrial	EUR	1,167.03	582.21	0.51	5.68	-NA-	-NA-	24.17	24.84	37.95	5.58	5.58	23.44	-NA-	-NA-
Eurozone Diversified	EUR	1,262.13	13,830.09	12.02	5.41	-NA-	-NA-	13.19	5.81	12.10	2.51	2.51	9.90	-NA-	-NA-
UK Self Storage	EUR	1,333.65	1,037.41	0.90	2.81	-NA-	-NA-	10.19	14.15	34.20	6.26	6.26	32.98	-NA-	-NA-
UK Retail	EUR	681.60	10,201.14	8.87	2.86	-NA-	-NA-	2.76	12.93	16.93	5.02	5.02	12.93	-NA-	-NA-
UK Residential	EUR	599.51	944.25	0.82	1.00	-NA-	-NA-	34.42	25.27	70.15	9.92	9.92	57.79	-NA-	-NA-
UK Industrial	EUR	360.30	3,646.44	3.17	4.51	-NA-	-NA-	-3.83	11.11	38.31	4.37	4.37	33.35	-NA-	-NA-
UK Healthcare	EUR	876.46	659.63	0.57	6.39	-NA-	-NA-	5.61	5.32	-8.62	-1.88	-1.88	-8.91	-NA-	-NA-
UK Diversified	EUR	775.76	23,761.36	20.65	3.47	-NA-	-NA-	7.13	16.01	20.71	5.74	5.74	17.63	-NA-	-NA-
UK Office	EUR	1,294.85	5,639.30	4.90	1.49	-NA-	-NA-	24.39	22.54	20.78	4.88	4.88	18.33	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	EUR	2,637.08	24,668.18	5.95	3.00	-NA-	-NA-	20.23	27.45	22.26	2.77	2.77	17.26	-NA-	-NA-
North America Retail	EUR	1,279.36	108,156.41	26.10	3.67	-NA-	-NA-	15.33	15.82	1.23	4.86	4.86	0.26	-NA-	-NA-
North America Residential	EUR	1,629.76	65,641.85	15.84	3.55	-NA-	-NA-	14.18	10.08	-5.52	1.49	1.49	-4.88	-NA-	-NA-
North America Office	EUR	1,190.14	50,045.75	12.08	3.30	-NA-	-NA-	10.83	8.16	6.45	2.57	2.57	4.86	-NA-	-NA-
North America Lodging/Resorts	EUR	944.45	26,330.79	6.35	3.08	-NA-	-NA-	15.84	9.74	29.95	4.75	4.75	22.12	-NA-	-NA-
North America Industrial	EUR	688.83	21,613.36	5.22	3.15	-NA-	-NA-	11.77	16.06	14.70	5.69	5.69	9.76	-NA-	-NA-
North America Industrial/Office	EUR	999.73	12,279.94	2.96	4.54	-NA-	-NA-	11.98	12.44	9.24	5.01	5.01	10.43	-NA-	-NA-
North America Healthcare	EUR	2,273.32	55,994.44	13.51	4.90	-NA-	-NA-	14.19	12.71	4.53	4.68	4.68	2.31	-NA-	-NA-
North America Diversified	EUR	1,227.13	49,613.39	11.97	4.45	-NA-	-NA-	10.22	7.21	1.42	3.42	3.42	-0.78	-NA-	-NA-
United States Self Storage	EUR	2,637.08	24,668.18	5.95	3.00	-NA-	-NA-	20.23	27.45	22.26	2.77	2.77	17.26	-NA-	-NA-
United States Retail	EUR	1,231.91	99,411.47	23.99	3.50	-NA-	-NA-	14.88	16.56	2.46	5.02	5.02	1.66	-NA-	-NA-
United States Residential	EUR	1,576.66	61,412.26	14.82	3.47	-NA-	-NA-	13.60	9.86	-4.74	1.47	1.47	-4.05	-NA-	-NA-
United States Office	EUR	1,190.00	44,767.70	10.80	3.28	-NA-	-NA-	9.85	8.21	5.93	3.10	3.10	5.32	-NA-	-NA-
United States Lodging/Resorts	EUR	921.92	26,086.97	6.30	3.02	-NA-	-NA-	15.94	10.05	30.72	4.82	4.82	22.41	-NA-	-NA-
United States Industrial	EUR	700.45	19,971.93	4.82	2.91	-NA-	-NA-	12.17	16.75	16.60	6.34	6.34	11.47	-NA-	-NA-
United States Industrial/Office	EUR	1,019.22	11,674.36	2.82	4.32	-NA-	-NA-	12.42	13.17	11.55	5.57	5.57	12.67	-NA-	-NA-
United States Healthcare	EUR	2,400.40	54,282.35	13.10	4.88	-NA-	-NA-	13.80	13.05	4.88	4.72	4.72	2.65	-NA-	-NA-
United States Diversified	EUR	1,075.61	38,007.93	9.17	3.85	-NA-	-NA-	7.76	6.94	9.01	4.48	4.48	5.23	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Global Industrial	USD	758.64	64,317.20	5.84	3.35	-NA-	-NA-	12.58	15.28	18.17	5.23	5.23	13.14	-NA-	-NA-
Global Residential	USD	1,753.44	106,882.27	9.71	3.32	-NA-	-NA-	16.35	7.65	1.04	1.99	1.99	-0.04	-NA-	-NA-
Global Self Storage	USD	2,917.57	34,946.75	3.17	3.00	-NA-	-NA-	21.17	25.74	28.71	3.35	3.35	21.49	-NA-	-NA-
Global Retail	USD	1,483.81	267,556.45	24.30	4.01	-NA-	-NA-	15.17	13.03	7.53	4.42	4.42	4.94	-NA-	-NA-
Global Office	USD	1,586.79	140,772.01	12.79	3.37	-NA-	-NA-	14.45	7.79	12.14	1.21	1.21	8.77	-NA-	-NA-
Global Lodging/Resorts	USD	1,067.84	36,640.92	3.33	3.14	-NA-	-NA-	17.28	8.61	34.54	5.15	5.15	24.83	-NA-	-NA-
Global Industrial/Office	USD	1,151.77	16,694.58	1.52	4.54	-NA-	-NA-	13.55	11.62	14.61	5.47	5.47	13.87	-NA-	-NA-
Global Healthcare	USD	2,566.71	77,021.20	7.00	4.92	-NA-	-NA-	15.75	11.86	9.64	5.05	5.05	5.49	-NA-	-NA-
Global Diversified	USD	1,418.83	356,213.90	32.35	2.97	-NA-	-NA-	15.09	7.86	18.78	1.33	1.33	8.98	-NA-	-NA-
Asia Retail	USD	1,525.38	67,619.45	17.83	4.54	-NA-	-NA-	14.02	11.00	1.77	1.97	1.97	1.77	-NA-	-NA-
Asia Residential	USD	3,048.38	5,605.20	1.48	4.09	-NA-	-NA-	21.19	6.14	5.46	-3.14	-3.14	12.42	-NA-	-NA-
Asia Office	USD	1,820.72	48,936.10	12.90	3.36	-NA-	-NA-	15.56	9.39	14.97	-1.59	-1.59	11.43	-NA-	-NA-
Asia Industrial	USD	933.49	29,185.00	7.69	3.29	-NA-	-NA-	20.76	17.30	11.56	4.37	4.37	9.40	-NA-	-NA-
Asia Diversified	USD	1,533.28	227,973.34	60.10	2.26	-NA-	-NA-	16.85	8.17	20.69	-0.32	-0.32	8.37	-NA-	-NA-
Asia ex Australia Diversified	USD	1,655.28	203,114.20	53.55	1.86	-NA-	-NA-	16.67	7.60	22.55	-0.97	-0.97	8.98	-NA-	-NA-
Asia ex Australia Industrial	USD	2,903.80	20,975.92	5.53	3.07	-NA-	-NA-	25.05	14.40	12.21	4.10	4.10	8.92	-NA-	-NA-
Asia ex Australia Office	USD	1,804.61	44,598.43	11.76	3.15	-NA-	-NA-	15.23	7.92	16.11	-2.30	-2.30	12.09	-NA-	-NA-
Asia ex Australia Residential	USD	3,025.89	5,605.20	1.48	4.09	-NA-	-NA-	21.19	6.14	5.46	-3.14	-3.14	12.42	-NA-	-NA-
Asia ex Australia Retail	USD	2,084.90	28,603.07	7.54	3.41	-NA-	-NA-	19.11	14.04	6.62	1.40	1.40	6.11	-NA-	-NA-

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Europe Self Storage	USD	1,537.11	1,410.36	0.90	2.81	-NA-	-NA-	11.74	13.31	40.80	6.71	6.71	37.13	-NA-	-NA-
Europe Retail	USD	1,288.97	52,898.36	33.82	4.27	-NA-	-NA-	9.92	7.29	20.37	5.19	5.19	14.16	-NA-	-NA-
Europe Residential	USD	711.03	12,036.98	7.70	1.28	-NA-	-NA-	27.83	13.68	16.11	5.19	5.19	11.17	-NA-	-NA-
Europe Office	USD	1,597.07	23,798.71	15.22	3.56	-NA-	-NA-	16.78	6.45	8.76	2.13	2.13	6.00	-NA-	-NA-
Europe Industrial	USD	528.81	5,748.85	3.68	4.67	-NA-	-NA-	2.46	12.56	45.07	4.99	4.99	36.04	-NA-	-NA-
Europe Healthcare	USD	1,010.48	896.76	0.57	6.39	-NA-	-NA-	7.10	4.55	-4.13	-1.45	-1.45	-6.07	-NA-	-NA-
Europe Diversified	USD	1,253.96	59,618.81	38.12	4.02	-NA-	-NA-	13.52	9.33	23.31	5.06	5.06	18.07	-NA-	-NA-
Eurozone Retail	USD	1,877.28	39,029.91	24.95	4.77	-NA-	-NA-	13.33	3.84	19.62	5.09	5.09	13.42	-NA-	-NA-
Eurozone Residential	USD	719.34	10,753.27	6.88	1.31	-NA-	-NA-	27.19	12.32	10.39	4.58	4.58	6.26	-NA-	-NA-
Eurozone Office	USD	1,161.19	3,586.75	2.29	5.35	-NA-	-NA-	5.77	-5.86	9.91	4.07	4.07	5.94	-NA-	-NA-
Eurozone Industrial	USD	1,343.75	791.51	0.51	5.68	-NA-	-NA-	25.90	23.93	44.73	6.03	6.03	27.29	-NA-	-NA-
Eurozone Diversified	USD	1,453.04	18,802.00	12.02	5.41	-NA-	-NA-	14.75	5.01	17.61	2.96	2.96	13.32	-NA-	-NA-
UK Self Storage	USD	1,537.11	1,410.36	0.90	2.81	-NA-	-NA-	11.74	13.31	40.80	6.71	6.71	37.13	-NA-	-NA-
UK Retail	USD	785.68	13,868.45	8.87	2.86	-NA-	-NA-	4.21	12.10	22.68	5.47	5.47	16.45	-NA-	-NA-
UK Residential	USD	691.27	1,283.71	0.82	1.00	-NA-	-NA-	36.32	24.35	78.52	10.39	10.39	62.71	-NA-	-NA-
UK Industrial	USD	415.41	4,957.34	3.17	4.51	-NA-	-NA-	-2.48	10.30	45.11	4.82	4.82	37.50	-NA-	-NA-
UK Healthcare	USD	1,010.48	896.76	0.57	6.39	-NA-	-NA-	7.10	4.55	-4.13	-1.45	-1.45	-6.07	-NA-	-NA-
UK Diversified	USD	894.23	32,303.57	20.65	3.47	-NA-	-NA-	8.63	15.16	26.65	6.19	6.19	21.30	-NA-	-NA-
UK Office	USD	1,266.13	7,666.62	4.90	1.49	-NA-	-NA-	23.37	19.37	24.69	5.33	5.33	20.38	-NA-	-NA-

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North America Self Storage	USD	3,040.39	33,536.39	5.95	3	-NA-	-NA-	21.93	26.52	28.27	3.21	3.21	20.91	-NA-	-NA-
North America Retail	USD	1,474.57	147,038.64	26.10	3.67	-NA-	-NA-	16.95	14.97	6.21	5.31	5.31	3.39	-NA-	-NA-
North America Residential	USD	1,878.48	89,240.10	15.84	3.55	-NA-	-NA-	15.78	9.28	-0.87	1.93	1.93	-1.91	-NA-	-NA-
North America Office	USD	1,371.71	68,037.20	12.08	3.3	-NA-	-NA-	12.39	7.36	11.69	3.01	3.01	8.13	-NA-	-NA-
North America Lodging/Resorts	USD	1,088.81	35,796.72	6.35	3.08	-NA-	-NA-	17.47	8.93	36.33	5.20	5.20	25.93	-NA-	-NA-
North America Industrial	USD	793.76	29,383.36	5.22	3.15	-NA-	-NA-	13.33	15.20	20.34	6.14	6.14	13.18	-NA-	-NA-
North America Industrial/Office	USD	1,151.77	16,694.58	2.96	4.54	-NA-	-NA-	13.55	11.62	14.61	5.47	5.47	13.87	-NA-	-NA-
North America Healthcare	USD	2,619.95	76,124.44	13.51	4.9	-NA-	-NA-	15.79	11.88	9.67	5.13	5.13	5.50	-NA-	-NA-
North America Diversified	USD	1,414.30	67,449.40	11.97	4.45	-NA-	-NA-	11.77	6.42	6.40	3.87	3.87	2.31	-NA-	-NA-
United States Self Storage	USD	3,040.39	33,536.39	5.95	3	-NA-	-NA-	21.93	26.52	28.27	3.21	3.21	20.91	-NA-	-NA-
United States Retail	USD	1,419.88	135,149.89	23.99	3.5	-NA-	-NA-	16.49	15.71	7.49	5.48	5.48	4.83	-NA-	-NA-
United States Residential	USD	1,817.29	83,489.97	14.82	3.47	-NA-	-NA-	15.19	9.05	-0.05	1.91	1.91	-1.06	-NA-	-NA-
United States Office	USD	1,371.51	60,861.69	10.80	3.28	-NA-	-NA-	11.39	7.41	11.13	3.54	3.54	8.61	-NA-	-NA-
United States Lodging/Resorts	USD	1,062.83	35,465.23	6.30	3.02	-NA-	-NA-	17.57	9.24	37.14	5.28	5.28	26.23	-NA-	-NA-
United States Industrial	USD	807.16	27,151.84	4.82	2.91	-NA-	-NA-	13.74	15.89	22.34	6.80	6.80	14.94	-NA-	-NA-
United States Industrial/Office	USD	1,174.23	15,871.29	2.82	4.32	-NA-	-NA-	13.99	12.34	17.03	6.03	6.03	16.19	-NA-	-NA-
United States Healthcare	USD	2,766.42	73,796.86	13.10	4.88	-NA-	-NA-	15.39	12.23	10.03	5.17	5.17	5.85	-NA-	-NA-
United States Diversified	USD	1,239.64	51,671.78	9.17	3.85	-NA-	-NA-	9.27	6.15	14.37	4.93	4.93	8.51	-NA-	-NA-

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Global Industrial	GBP	761.00	40,033.12	5.84	3.35	-NA-	-NA-	12.71	15.09	18.50	6.07	6.07	14.47	-NA-	-NA-
Global Residential	GBP	1,758.90	66,527.00	9.71	3.32	-NA-	-NA-	16.48	7.47	1.32	2.80	2.80	1.13	-NA-	-NA-
Global Self Storage	GBP	2,926.66	21,751.99	3.17	3	-NA-	-NA-	21.31	25.54	29.07	4.17	4.17	22.92	-NA-	-NA-
Global Retail	GBP	1,488.43	166,535.82	24.30	4.01	-NA-	-NA-	15.30	12.85	7.83	5.25	5.25	6.18	-NA-	-NA-
Global Office	GBP	1,591.74	87,621.07	12.79	3.37	-NA-	-NA-	14.58	7.61	12.45	2.02	2.02	10.05	-NA-	-NA-
Global Lodging/Resorts	GBP	1,071.17	22,806.50	3.33	3.14	-NA-	-NA-	17.42	8.44	34.91	5.99	5.99	26.29	-NA-	-NA-
Global Industrial/Office	GBP	1,155.36	10,391.25	1.52	4.54	-NA-	-NA-	13.68	11.43	14.93	6.31	6.31	15.21	-NA-	-NA-
Global Healthcare	GBP	2,574.71	47,940.50	7.00	4.92	-NA-	-NA-	15.88	11.68	9.95	5.89	5.89	6.73	-NA-	-NA-
Global Diversified	GBP	1,423.25	221,719.10	32.35	2.97	-NA-	-NA-	15.22	7.69	19.11	2.13	2.13	10.26	-NA-	-NA-
Asia Retail	GBP	1,530.13	42,088.54	17.83	4.54	-NA-	-NA-	14.15	10.82	2.06	2.78	2.78	2.97	-NA-	-NA-
Asia Residential	GBP	3,057.87	3,488.86	1.48	4.09	-NA-	-NA-	21.33	5.97	5.75	-2.37	-2.37	13.75	-NA-	-NA-
Asia Office	GBP	1,826.39	30,459.42	12.90	3.36	-NA-	-NA-	15.69	9.21	15.29	-0.81	-0.81	12.74	-NA-	-NA-
Asia Industrial	GBP	936.39	18,165.69	7.69	3.29	-NA-	-NA-	20.90	17.11	11.87	5.20	5.20	10.69	-NA-	-NA-
Asia Diversified	GBP	1,538.06	141,898.01	60.10	2.26	-NA-	-NA-	16.98	7.99	21.03	0.47	0.47	9.64	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,660.44	126,424.87	53.55	1.86	-NA-	-NA-	16.80	7.43	22.89	-0.18	-0.18	10.26	-NA-	-NA-
Asia ex Australia Industrial	GBP	2,912.85	13,056.10	5.53	3.07	-NA-	-NA-	25.19	14.22	12.52	4.93	4.93	10.20	-NA-	-NA-
Asia ex Australia Office	GBP	1,810.23	27,759.51	11.76	3.15	-NA-	-NA-	15.36	7.74	16.43	-1.53	-1.53	13.40	-NA-	-NA-
Asia ex Australia Residential	GBP	3,035.31	3,488.86	1.48	4.09	-NA-	-NA-	21.33	5.97	5.75	-2.37	-2.37	13.75	-NA-	-NA-
Asia ex Australia Retail	GBP	2,091.39	17,803.48	7.54	3.41	-NA-	-NA-	19.24	13.85	6.91	2.21	2.21	7.36	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Europe Self Storage	GBP	1,541.90	877.85	0.90	2.81	-NA-	-NA-	11.87	13.13	41.19	7.57	7.57	38.74	-NA-	-NA-
Europe Retail	GBP	1,292.99	32,925.66	33.82	4.27	-NA-	-NA-	10.04	7.11	20.70	6.03	6.03	15.50	-NA-	-NA-
Europe Residential	GBP	713.24	7,492.21	7.70	1.28	-NA-	-NA-	27.97	13.50	16.44	6.03	6.03	12.48	-NA-	-NA-
Europe Office	GBP	1,602.04	14,813.09	15.22	3.56	-NA-	-NA-	16.91	6.28	9.06	2.94	2.94	7.25	-NA-	-NA-
Europe Industrial	GBP	530.45	3,578.27	3.68	4.67	-NA-	-NA-	2.58	12.37	45.47	5.83	5.83	37.64	-NA-	-NA-
Europe Healthcare	GBP	1,013.62	558.17	0.57	6.39	-NA-	-NA-	7.22	4.38	-3.87	-0.67	-0.67	-4.97	-NA-	-NA-
Europe Diversified	GBP	1,257.87	37,108.68	38.12	4.02	-NA-	-NA-	13.65	9.15	23.66	5.89	5.89	19.46	-NA-	-NA-
Eurozone Retail	GBP	1,883.13	24,293.48	24.95	4.77	-NA-	-NA-	13.46	3.67	19.95	5.92	5.92	14.75	-NA-	-NA-
Eurozone Residential	GBP	721.58	6,693.18	6.88	1.31	-NA-	-NA-	27.33	12.14	10.70	5.41	5.41	7.51	-NA-	-NA-
Eurozone Office	GBP	1,164.81	2,232.51	2.29	5.35	-NA-	-NA-	5.89	-6.01	10.21	4.90	4.90	7.19	-NA-	-NA-
Eurozone Industrial	GBP	1,347.93	492.66	0.51	5.68	-NA-	-NA-	26.05	23.73	45.14	6.88	6.88	28.79	-NA-	-NA-
Eurozone Diversified	GBP	1,457.57	11,702.98	12.02	5.41	-NA-	-NA-	14.88	4.84	17.94	3.78	3.78	14.66	-NA-	-NA-
UK Self Storage	GBP	1,541.90	877.85	0.90	2.81	-NA-	-NA-	11.87	13.13	41.19	7.57	7.57	38.74	-NA-	-NA-
UK Retail	GBP	788.13	8,632.18	8.87	2.86	-NA-	-NA-	4.33	11.92	23.02	6.31	6.31	17.82	-NA-	-NA-
UK Residential	GBP	693.42	799.02	0.82	1	-NA-	-NA-	36.48	24.15	79.01	11.27	11.27	64.62	-NA-	-NA-
UK Industrial	GBP	416.70	3,085.61	3.17	4.51	-NA-	-NA-	-2.37	10.12	45.52	5.66	5.66	39.12	-NA-	-NA-
UK Healthcare	GBP	1,013.62	558.17	0.57	6.39	-NA-	-NA-	7.22	4.38	-3.87	-0.67	-0.67	-4.97	-NA-	-NA-
UK Diversified	GBP	897.01	20,106.79	20.65	3.47	-NA-	-NA-	8.75	14.97	27.00	7.04	7.04	22.73	-NA-	-NA-
UK Office	GBP	1,497.65	4,771.96	4.90	1.49	-NA-	-NA-	26.29	21.44	27.07	6.17	6.17	23.45	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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North America Self Storage	GBP	3,049.86	20,874.14	5.95	3	-NA-	-NA-	22.07	26.31	28.63	4.03	4.03	22.33	-NA-	-NA-
North America Retail	GBP	1,479.16	91,521.63	26.10	3.67	-NA-	-NA-	17.08	14.78	6.50	6.15	6.15	4.61	-NA-	-NA-
North America Residential	GBP	1,884.33	55,545.93	15.84	3.55	-NA-	-NA-	15.91	9.10	-0.60	2.74	2.74	-0.76	-NA-	-NA-
North America Office	GBP	1,375.98	42,348.56	12.08	3.3	-NA-	-NA-	12.51	7.19	11.99	3.84	3.84	9.40	-NA-	-NA-
North America Lodging/Resorts	GBP	1,092.20	22,281.04	6.35	3.08	-NA-	-NA-	17.60	8.76	36.71	6.04	6.04	27.41	-NA-	-NA-
North America Industrial	GBP	796.23	18,289.16	5.22	3.15	-NA-	-NA-	13.46	15.01	20.67	6.99	6.99	14.51	-NA-	-NA-
North America Industrial/Office	GBP	1,155.36	10,391.25	2.96	4.54	-NA-	-NA-	13.68	11.43	14.93	6.31	6.31	15.21	-NA-	-NA-
North America Healthcare	GBP	2,628.11	47,382.32	13.51	4.9	-NA-	-NA-	15.92	11.70	9.97	5.97	5.97	6.74	-NA-	-NA-
North America Diversified	GBP	1,418.71	41,982.69	11.97	4.45	-NA-	-NA-	11.89	6.24	6.70	4.70	4.70	3.51	-NA-	-NA-
United States Self Storage	GBP	3,049.86	20,874.14	5.95	3	-NA-	-NA-	22.07	26.31	28.63	4.03	4.03	22.33	-NA-	-NA-
United States Retail	GBP	1,424.30	84,121.68	23.99	3.5	-NA-	-NA-	16.62	15.52	7.79	6.32	6.32	6.06	-NA-	-NA-
United States Residential	GBP	1,822.95	51,966.87	14.82	3.47	-NA-	-NA-	15.32	8.87	0.22	2.72	2.72	0.10	-NA-	-NA-
United States Office	GBP	1,375.78	37,882.29	10.80	3.28	-NA-	-NA-	11.51	7.24	11.44	4.37	4.37	9.88	-NA-	-NA-
United States Lodging/Resorts	GBP	1,066.14	22,074.71	6.30	3.02	-NA-	-NA-	17.71	9.07	37.53	6.12	6.12	27.71	-NA-	-NA-
United States Industrial	GBP	809.67	16,900.19	4.82	2.91	-NA-	-NA-	13.87	15.70	22.68	7.65	7.65	16.29	-NA-	-NA-
United States Industrial/Office	GBP	1,177.88	9,878.80	2.82	4.32	-NA-	-NA-	14.12	12.15	17.35	6.88	6.88	17.55	-NA-	-NA-
United States Healthcare	GBP	2,775.03	45,933.56	13.10	4.88	-NA-	-NA-	15.52	12.04	10.34	6.01	6.01	7.09	-NA-	-NA-
United States Diversified	GBP	1,243.50	32,162.19	9.17	3.85	-NA-	-NA-	9.39	5.98	14.68	5.76	5.76	9.79	-NA-	-NA-

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Global Industrial	JPY	727.18	6,310,160.83	5.84	3.35	-NA-	-NA-	12.52	23.11	45.05	5.21	5.21	28.38	-NA-	-NA-
Global Residential	JPY	1,680.72	10,486,219.96	9.71	3.32	-NA-	-NA-	16.30	14.96	24.02	1.97	1.97	13.42	-NA-	-NA-
Global Self Storage	JPY	2,796.57	3,428,625.48	3.17	3	-NA-	-NA-	21.11	34.28	57.99	3.33	3.33	37.85	-NA-	-NA-
Global Retail	JPY	1,422.27	26,249,963.57	24.30	4.01	-NA-	-NA-	15.11	20.71	31.99	4.41	4.41	19.08	-NA-	-NA-
Global Office	JPY	1,520.98	13,811,141.49	12.79	3.37	-NA-	-NA-	14.39	15.11	37.64	1.20	1.20	23.42	-NA-	-NA-
Global Lodging/Resorts	JPY	1,023.55	3,594,840.80	3.33	3.14	-NA-	-NA-	17.23	15.99	65.14	5.14	5.14	41.64	-NA-	-NA-
Global Industrial/Office	JPY	1,104.01	1,637,904.78	1.52	4.54	-NA-	-NA-	13.49	19.20	40.68	5.45	5.45	29.21	-NA-	-NA-
Global Healthcare	JPY	2,460.26	7,556,550.16	7.00	4.92	-NA-	-NA-	15.69	19.46	34.58	5.04	5.04	19.69	-NA-	-NA-
Global Diversified	JPY	1,359.99	34,948,145.97	32.35	2.97	-NA-	-NA-	15.03	15.19	45.80	1.31	1.31	23.65	-NA-	-NA-
Asia Retail	JPY	1,462.12	6,634,144.04	17.83	4.54	-NA-	-NA-	13.97	18.54	24.92	1.95	1.95	15.48	-NA-	-NA-
Asia Residential	JPY	2,921.95	549,926.33	1.48	4.09	-NA-	-NA-	21.13	13.35	29.44	-3.16	-3.16	27.56	-NA-	-NA-
Asia Office	JPY	1,745.21	4,801,120.76	12.90	3.36	-NA-	-NA-	15.51	16.82	41.12	-1.61	-1.61	26.44	-NA-	-NA-
Asia Industrial	JPY	894.77	2,863,340.30	7.69	3.29	-NA-	-NA-	20.71	25.27	36.93	4.35	4.35	24.14	-NA-	-NA-
Asia Diversified	JPY	1,469.69	22,366,464.62	60.10	2.26	-NA-	-NA-	16.79	15.52	48.14	-0.34	-0.34	22.96	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,586.63	19,927,534.48	53.55	1.86	-NA-	-NA-	16.61	14.92	50.43	-0.99	-0.99	23.66	-NA-	-NA-
Asia ex Australia Industrial	JPY	2,783.37	2,057,947.93	5.53	3.07	-NA-	-NA-	24.99	22.18	37.73	4.09	4.09	23.59	-NA-	-NA-
Asia ex Australia Office	JPY	1,729.77	4,375,551.61	11.76	3.15	-NA-	-NA-	15.18	15.25	42.52	-2.32	-2.32	27.18	-NA-	-NA-
Asia ex Australia Residential	JPY	2,900.40	549,926.33	1.48	4.09	-NA-	-NA-	21.13	13.35	29.44	-3.16	-3.16	27.56	-NA-	-NA-
Asia ex Australia Retail	JPY	1,998.43	2,806,247.66	7.54	3.41	-NA-	-NA-	19.05	21.78	30.87	1.39	1.39	20.40	-NA-	-NA-

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Europe Self Storage	JPY	1,473.36	138,370.12	0.90	2.81	-NA-	-NA-	11.69	21.01	72.83	6.70	6.70	55.59	-NA-	-NA-
Europe Retail	JPY	1,235.51	5,189,858.07	33.82	4.27	-NA-	-NA-	9.86	14.58	47.74	5.17	5.17	29.54	-NA-	-NA-
Europe Residential	JPY	681.54	1,180,947.82	7.70	1.28	-NA-	-NA-	27.77	21.41	42.52	5.17	5.17	26.15	-NA-	-NA-
Europe Office	JPY	1,530.83	2,334,891.34	15.22	3.56	-NA-	-NA-	16.72	13.68	33.50	2.11	2.11	20.28	-NA-	-NA-
Europe Industrial	JPY	506.88	564,019.37	3.68	4.67	-NA-	-NA-	2.41	20.20	78.06	4.97	4.97	54.37	-NA-	-NA-
Europe Healthcare	JPY	968.57	87,981.50	0.57	6.39	-NA-	-NA-	7.05	11.65	17.67	-1.47	-1.47	6.58	-NA-	-NA-
Europe Diversified	JPY	1,201.95	5,849,201.07	38.12	4.02	-NA-	-NA-	13.47	16.76	51.36	5.04	5.04	33.97	-NA-	-NA-
Eurozone Retail	JPY	1,799.42	3,829,224.02	24.95	4.77	-NA-	-NA-	13.28	10.89	46.82	5.07	5.07	28.69	-NA-	-NA-
Eurozone Residential	JPY	689.50	1,055,003.14	6.88	1.31	-NA-	-NA-	27.12	19.95	35.50	4.56	4.56	20.57	-NA-	-NA-
Eurozone Office	JPY	1,113.03	351,896.53	2.29	5.35	-NA-	-NA-	5.72	0.54	34.91	4.06	4.06	20.21	-NA-	-NA-
Eurozone Industrial	JPY	1,288.02	77,655.17	0.51	5.68	-NA-	-NA-	25.84	32.35	77.66	6.02	6.02	44.43	-NA-	-NA-
Eurozone Diversified	JPY	1,392.78	1,844,664.39	12.02	5.41	-NA-	-NA-	14.70	12.15	44.36	2.94	2.94	28.59	-NA-	-NA-
UK Self Storage	JPY	1,473.36	138,370.12	0.90	2.81	-NA-	-NA-	11.69	21.01	72.83	6.70	6.70	55.59	-NA-	-NA-
UK Retail	JPY	753.10	1,360,634.05	8.87	2.86	-NA-	-NA-	4.16	19.72	50.58	5.46	5.46	32.14	-NA-	-NA-
UK Residential	JPY	662.60	125,944.68	0.82	1	-NA-	-NA-	36.25	32.80	119.12	10.37	10.37	84.62	-NA-	-NA-
UK Industrial	JPY	398.18	486,364.20	3.17	4.51	-NA-	-NA-	-2.53	17.79	78.12	4.80	4.80	56.02	-NA-	-NA-
UK Healthcare	JPY	968.57	87,981.50	0.57	6.39	-NA-	-NA-	7.05	11.65	17.67	-1.47	-1.47	6.58	-NA-	-NA-
UK Diversified	JPY	857.14	3,169,302.96	20.65	3.47	-NA-	-NA-	8.58	22.98	55.45	6.18	6.18	37.64	-NA-	-NA-
UK Office	JPY	1,431.08	752,172.39	4.90	1.49	-NA-	-NA-	26.08	29.91	55.54	5.32	5.32	38.45	-NA-	-NA-

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North America Self Storage	JPY	2,914.30	3,290,255.36	5.95	3	-NA-	-NA-	21.87	35.11	57.45	3.19	3.19	37.20	-NA-	-NA-
North America Retail	JPY	1,413.41	14,425,961.46	26.10	3.67	-NA-	-NA-	16.89	22.78	30.37	5.30	5.30	17.32	-NA-	-NA-
North America Residential	JPY	1,800.57	8,755,345.81	15.84	3.55	-NA-	-NA-	15.72	16.70	21.67	1.91	1.91	11.30	-NA-	-NA-
North America Office	JPY	1,314.82	6,675,129.39	12.08	3.3	-NA-	-NA-	12.33	14.66	37.09	3.00	3.00	22.69	-NA-	-NA-
North America Lodging/Resorts	JPY	1,043.65	3,512,015.77	6.35	3.08	-NA-	-NA-	17.41	16.33	67.34	5.18	5.18	42.89	-NA-	-NA-
North America Industrial	JPY	760.84	2,882,801.16	5.22	3.15	-NA-	-NA-	13.28	23.03	47.71	6.13	6.13	28.42	-NA-	-NA-
North America Industrial/Office	JPY	1,104.01	1,637,904.78	2.96	4.54	-NA-	-NA-	13.49	19.20	40.68	5.45	5.45	29.21	-NA-	-NA-
North America Healthcare	JPY	2,511.29	7,468,568.66	13.51	4.9	-NA-	-NA-	15.74	19.49	34.61	5.12	5.12	19.71	-NA-	-NA-
North America Diversified	JPY	1,355.65	6,617,460.36	11.97	4.45	-NA-	-NA-	11.71	13.65	30.60	3.85	3.85	16.09	-NA-	-NA-
United States Specialty	JPY	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Self Storage	JPY	2,914.30	3,290,255.36	5.95	3	-NA-	-NA-	21.87	35.11	57.45	3.19	3.19	37.20	-NA-	-NA-
United States Retail	JPY	1,361.00	13,259,555.52	23.99	3.5	-NA-	-NA-	16.44	23.57	31.94	5.46	5.46	18.95	-NA-	-NA-
United States Residential	JPY	1,741.92	8,191,200.97	14.82	3.47	-NA-	-NA-	15.14	16.46	22.68	1.89	1.89	12.26	-NA-	-NA-
United States Office	JPY	1,314.63	5,971,140.85	10.80	3.28	-NA-	-NA-	11.33	14.71	36.41	3.52	3.52	23.23	-NA-	-NA-
United States Lodging/Resorts	JPY	1,018.75	3,479,493.75	6.30	3.02	-NA-	-NA-	17.52	16.67	68.34	5.26	5.26	43.23	-NA-	-NA-
United States Industrial	JPY	773.68	2,663,867.51	4.82	2.91	-NA-	-NA-	13.68	23.76	50.16	6.79	6.79	30.42	-NA-	-NA-
United States Industrial/Office	JPY	1,125.53	1,557,131.98	2.82	4.32	-NA-	-NA-	13.93	19.97	43.65	6.01	6.01	31.83	-NA-	-NA-
United States Healthcare	JPY	2,651.68	7,240,209.99	13.10	4.88	-NA-	-NA-	15.34	19.85	35.06	5.16	5.16	20.10	-NA-	-NA-
United States Diversified	JPY	1,188.22	5,069,518.50	9.17	3.85	-NA-	-NA-	9.21	13.36	40.38	4.91	4.91	23.13	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Industrial	AUD	524.24	67,920.38	8.39	3.35	-NA-	-NA-	-NA-	16.62	29.40	3.91	3.91	24.04	-NA-	-NA-
Global Residential	AUD	1,211.67	112,870.03	13.94	3.32	-NA-	-NA-	-NA-	8.89	10.64	0.71	0.71	9.59	-NA-	-NA-
Global Self Storage	AUD	2,016.11	36,904.53	4.56	3	-NA-	-NA-	-NA-	27.20	40.95	2.05	2.05	33.19	-NA-	-NA-
Global Retail	AUD	1,025.34	282,545.49	34.89	4.01	-NA-	-NA-	-NA-	14.34	17.75	3.11	3.11	15.06	-NA-	-NA-
Global Office	AUD	1,096.51	148,658.33	18.36	3.37	-NA-	-NA-	-NA-	9.04	22.80	-0.06	-0.06	19.25	-NA-	-NA-
Global Lodging/Resorts	AUD	737.90	38,693.62	4.78	3.14	-NA-	-NA-	-NA-	9.87	47.33	3.83	3.83	36.85	-NA-	-NA-
Global Industrial/Office	AUD	795.90	17,629.84	2.18	4.54	-NA-	-NA-	-NA-	12.91	25.51	4.14	4.14	24.84	-NA-	-NA-
Global Healthcare	AUD	1,773.66	81,336.08	10.04	4.92	-NA-	-NA-	-NA-	13.16	20.06	3.73	3.73	15.65	-NA-	-NA-
Global Diversified	AUD	980.44	376,169.71	46.45	2.97	-NA-	-NA-	-NA-	9.11	30.07	0.05	0.05	19.48	-NA-	-NA-
Asia Retail	AUD	1,054.07	71,407.62	17.83	4.54	-NA-	-NA-	-NA-	12.28	11.45	0.69	0.69	11.58	-NA-	-NA-
Asia Residential	AUD	2,106.50	5,919.22	1.48	4.09	-NA-	-NA-	-NA-	7.37	15.48	-4.36	-4.36	23.26	-NA-	-NA-
Asia Office	AUD	1,258.16	51,677.60	12.90	3.36	-NA-	-NA-	-NA-	10.65	25.90	-2.83	-2.83	22.17	-NA-	-NA-
Asia Industrial	AUD	645.06	30,820.00	7.69	3.29	-NA-	-NA-	-NA-	18.66	22.16	3.05	3.05	19.94	-NA-	-NA-
Asia Diversified	AUD	1,059.53	240,744.86	60.10	2.26	-NA-	-NA-	-NA-	9.42	32.16	-1.57	-1.57	18.81	-NA-	-NA-
Asia ex Australia Diversified	AUD	1,143.84	214,493.06	53.55	1.86	-NA-	-NA-	-NA-	8.85	34.20	-2.22	-2.22	19.48	-NA-	-NA-
Asia ex Australia Industrial	AUD	2,006.60	22,151.04	5.53	3.07	-NA-	-NA-	-NA-	15.73	22.87	2.79	2.79	19.41	-NA-	-NA-
Asia ex Australia Office	AUD	1,247.03	47,096.92	11.76	3.15	-NA-	-NA-	-NA-	9.17	27.15	-3.53	-3.53	22.89	-NA-	-NA-
Asia ex Australia Residential	AUD	2,090.96	5,919.22	1.48	4.09	-NA-	-NA-	-NA-	7.37	15.48	-4.36	-4.36	23.26	-NA-	-NA-
Asia ex Australia Retail	AUD	1,440.72	30,205.48	7.54	3.41	-NA-	-NA-	-NA-	15.36	16.75	0.13	0.13	16.33	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	AUD	1,062.18	1,489.37	1.29	2.81	-NA-	-NA-	-NA-	14.63	54.18	5.37	5.37	50.34	-NA-	-NA-
Europe Retail	AUD	890.71	55,861.83	48.55	4.27	-NA-	-NA-	-NA-	8.53	31.81	3.87	3.87	25.16	-NA-	-NA-
Europe Residential	AUD	491.34	12,711.31	11.05	1.28	-NA-	-NA-	-NA-	15.00	27.15	3.87	3.87	21.89	-NA-	-NA-
Europe Office	AUD	1,103.61	25,131.96	21.84	3.56	-NA-	-NA-	-NA-	7.68	19.10	0.84	0.84	16.21	-NA-	-NA-
Europe Industrial	AUD	365.42	6,070.91	5.28	4.67	-NA-	-NA-	-NA-	13.86	58.86	3.67	3.67	49.15	-NA-	-NA-
Europe Healthcare	AUD	698.26	947.00	0.82	6.39	-NA-	-NA-	-NA-	5.76	4.98	-2.69	-2.69	2.98	-NA-	-NA-
Europe Diversified	AUD	866.52	62,958.77	54.72	4.02	-NA-	-NA-	-NA-	10.60	35.03	3.74	3.74	29.45	-NA-	-NA-
Eurozone Retail	AUD	1,297.24	41,216.44	35.83	4.77	-NA-	-NA-	-NA-	5.04	30.98	3.77	3.77	24.35	-NA-	-NA-
Eurozone Residential	AUD	497.08	11,355.69	9.87	1.31	-NA-	-NA-	-NA-	13.62	20.88	3.27	3.27	16.50	-NA-	-NA-
Eurozone Office	AUD	802.41	3,787.69	3.29	5.35	-NA-	-NA-	-NA-	-4.77	20.35	2.77	2.77	16.15	-NA-	-NA-
Eurozone Industrial	AUD	928.56	835.85	0.73	5.68	-NA-	-NA-	-NA-	25.36	58.49	4.70	4.70	39.56	-NA-	-NA-
Eurozone Diversified	AUD	1,004.09	19,855.33	17.26	5.41	-NA-	-NA-	-NA-	6.23	28.79	1.66	1.66	24.24	-NA-	-NA-
UK Self Storage	AUD	1,062.18	1,489.37	1.29	2.81	-NA-	-NA-	-NA-	14.63	54.18	5.37	5.37	50.34	-NA-	-NA-
UK Retail	AUD	542.92	14,645.39	12.73	2.86	-NA-	-NA-	-NA-	13.40	34.33	4.15	4.15	27.67	-NA-	-NA-
UK Residential	AUD	477.68	1,355.62	1.18	1	-NA-	-NA-	-NA-	25.79	95.48	9.00	9.00	78.39	-NA-	-NA-
UK Industrial	AUD	287.05	5,235.06	4.55	4.51	-NA-	-NA-	-NA-	11.58	58.90	3.50	3.50	50.75	-NA-	-NA-
UK Healthcare	AUD	698.26	947.00	0.82	6.39	-NA-	-NA-	-NA-	5.76	4.98	-2.69	-2.69	2.98	-NA-	-NA-
UK Diversified	AUD	617.93	34,113.28	29.65	3.47	-NA-	-NA-	-NA-	16.49	38.68	4.86	4.86	32.99	-NA-	-NA-
UK Office	AUD	1,031.69	8,096.12	7.04	1.49	-NA-	-NA-	-NA-	23.05	38.76	4.01	4.01	33.77	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	AUD	2,100.98	35,415.17	8.55	3	-NA-	-NA-	-NA-	27.98	40.46	1.91	1.91	32.56	-NA-	-NA-
North America Retail	AUD	1,018.96	155,276.04	37.48	3.67	-NA-	-NA-	-NA-	16.30	16.30	3.99	3.99	13.35	-NA-	-NA-
North America Residential	AUD	1,298.07	94,239.50	22.74	3.55	-NA-	-NA-	-NA-	10.54	8.55	0.65	0.65	7.54	-NA-	-NA-
North America Office	AUD	947.88	71,848.77	17.34	3.3	-NA-	-NA-	-NA-	8.61	22.30	1.72	1.72	18.55	-NA-	-NA-
North America Lodging/Resorts	AUD	752.39	37,802.12	9.12	3.08	-NA-	-NA-	-NA-	10.19	49.29	3.88	3.88	38.06	-NA-	-NA-
North America Industrial	AUD	548.51	31,029.47	7.49	3.15	-NA-	-NA-	-NA-	16.53	31.78	4.81	4.81	24.09	-NA-	-NA-
North America Industrial/Office	AUD	795.90	17,629.84	4.25	4.54	-NA-	-NA-	-NA-	12.91	25.51	4.14	4.14	24.84	-NA-	-NA-
North America Healthcare	AUD	1,810.45	80,389.08	19.40	4.9	-NA-	-NA-	-NA-	13.18	20.09	3.81	3.81	15.67	-NA-	-NA-
North America Diversified	AUD	977.32	71,228.04	17.19	4.45	-NA-	-NA-	-NA-	7.65	16.51	2.56	2.56	12.17	-NA-	-NA-
United States Self Storage	AUD	2,100.98	35,415.17	8.55	3	-NA-	-NA-	-NA-	27.98	40.46	1.91	1.91	32.56	-NA-	-NA-
United States Retail	AUD	981.17	142,721.25	34.45	3.5	-NA-	-NA-	-NA-	17.04	17.71	4.15	4.15	14.93	-NA-	-NA-
United States Residential	AUD	1,255.79	88,167.24	21.28	3.47	-NA-	-NA-	-NA-	10.31	9.44	0.63	0.63	8.47	-NA-	-NA-
United States Office	AUD	947.75	64,271.29	15.51	3.28	-NA-	-NA-	-NA-	8.66	21.70	2.24	2.24	19.07	-NA-	-NA-
United States Lodging/Resorts	AUD	734.44	37,452.06	9.04	3.02	-NA-	-NA-	-NA-	10.51	50.18	3.95	3.95	38.39	-NA-	-NA-
United States Industrial	AUD	557.76	28,672.94	6.92	2.91	-NA-	-NA-	-NA-	17.23	33.96	5.46	5.46	26.02	-NA-	-NA-
United States Industrial/Office	AUD	811.42	16,760.43	4.05	4.32	-NA-	-NA-	-NA-	13.64	28.15	4.70	4.70	27.38	-NA-	-NA-
United States Healthcare	AUD	1,911.66	77,931.11	18.81	4.88	-NA-	-NA-	-NA-	13.52	20.49	3.85	3.85	16.05	-NA-	-NA-
United States Diversified	AUD	856.62	54,566.54	13.17	3.85	-NA-	-NA-	-NA-	7.38	25.23	3.61	3.61	18.97	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	EUR	1,969.89	25,705.59	3.17	0.00	-NA-	-NA-	15.67	22.72	18.83	2.85	2.85	14.95	-NA-	-NA-
Global Retail	EUR	899.29	196,805.04	24.30	0.00	-NA-	-NA-	8.41	9.25	-1.44	3.79	3.79	-1.49	-NA-	-NA-
Global Residential	EUR	1,149.70	78,618.81	9.71	0.00	-NA-	-NA-	10.71	5.09	-6.92	1.40	1.40	-5.64	-NA-	-NA-
Global Office	EUR	1,005.63	103,546.90	12.79	0.00	-NA-	-NA-	8.25	4.65	3.26	0.63	0.63	2.56	-NA-	-NA-
Global Lodging/Resorts	EUR	703.61	26,951.76	3.33	0.00	-NA-	-NA-	12.75	6.40	24.17	4.50	4.50	17.87	-NA-	-NA-
Global Industrial/Office	EUR	636.31	12,279.94	1.52	0.00	-NA-	-NA-	5.58	6.90	4.05	4.83	4.83	6.49	-NA-	-NA-
Global Industral	EUR	448.92	47,309.45	5.84	0.00	-NA-	-NA-	5.52	11.49	8.54	4.52	4.52	6.57	-NA-	-NA-
Global Healthcare	EUR	1,413.12	56,654.07	7.00	0.00	-NA-	-NA-	7.67	6.97	-0.60	4.08	4.08	-1.70	-NA-	-NA-
Global Diversified	EUR	948.92	262,018.32	32.35	0.00	-NA-	-NA-	9.46	4.97	9.65	0.75	0.75	3.18	-NA-	-NA-
Asia Retail	EUR	860.97	49,738.47	17.79	0.00	-NA-	-NA-	6.38	6.32	-7.25	1.45	1.45	-5.00	-NA-	-NA-
Asia Residential	EUR	2,205.60	4,122.99	1.47	0.00	-NA-	-NA-	16.33	3.33	-3.86	-3.56	-3.56	4.28	-NA-	-NA-
Asia Office	EUR	1,137.91	35,995.66	12.87	0.00	-NA-	-NA-	9.00	5.90	5.88	-2.18	-2.18	5.23	-NA-	-NA-
Asia Industrial	EUR	495.75	21,467.45	7.68	0.00	-NA-	-NA-	11.96	13.00	2.36	3.56	3.56	3.05	-NA-	-NA-
Asia Diversified	EUR	1,077.11	167,689.11	59.97	0.00	-NA-	-NA-	11.88	5.97	12.13	-0.85	-0.85	3.30	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,220.16	149,403.61	53.55	0.00	-NA-	-NA-	12.28	5.93	14.31	-1.51	-1.51	4.10	-NA-	-NA-
Asia ex Australia Industrial	EUR	1,583.24	15,429.15	5.53	0.00	-NA-	-NA-	16.66	10.24	3.25	3.15	3.15	2.15	-NA-	-NA-
Asia ex Australia Office	EUR	1,172.53	32,805.02	11.76	0.00	-NA-	-NA-	9.05	4.79	7.26	-2.90	-2.90	5.89	-NA-	-NA-
Asia ex Australia Residential	EUR	2,190.90	4,122.99	1.48	0.00	-NA-	-NA-	16.33	3.33	-3.86	-3.56	-3.56	4.28	-NA-	-NA-
Asia ex Australia Retail	EUR	1,330.42	21,039.41	7.54	0.00	-NA-	-NA-	12.57	10.40	-2.10	0.78	0.78	0.27	-NA-	-NA-

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Europe Self Storage	EUR	1,123.29	1,037.41	0.90	0.00	-NA-	-NA-	7.57	10.17	29.57	6.26	6.26	29.69	-NA-	-NA-
Europe Retail	EUR	804.25	38,910.16	33.82	0.00	-NA-	-NA-	3.41	3.31	9.80	4.62	4.62	6.19	-NA-	-NA-
Europe Residential	EUR	516.22	8,853.97	7.70	0.00	-NA-	-NA-	22.97	12.49	9.00	4.74	4.74	6.30	-NA-	-NA-
Europe Office	EUR	1,029.25	17,505.49	15.22	0.00	-NA-	-NA-	10.60	3.22	-0.07	1.69	1.69	-0.60	-NA-	-NA-
Europe Industrial	EUR	316.18	4,228.65	3.68	0.00	-NA-	-NA-	-3.99	7.34	30.86	4.19	4.19	24.86	-NA-	-NA-
Europe Healthcare	EUR	590.18	659.63	0.57	0.00	-NA-	-NA-	-0.39	-0.52	-13.95	-1.88	-1.88	-14.23	-NA-	-NA-
Europe Diversified	EUR	765.55	43,853.48	38.12	0.00	-NA-	-NA-	6.34	4.95	12.55	4.36	4.36	10.18	-NA-	-NA-
Eurozone Retail	EUR	1,105.55	28,709.01	24.95	0.00	-NA-	-NA-	5.68	-0.84	8.62	4.63	4.63	5.11	-NA-	-NA-
Eurozone Residential	EUR	520.50	7,909.72	6.88	0.00	-NA-	-NA-	22.22	11.12	3.62	4.13	4.13	1.49	-NA-	-NA-
Eurozone Office	EUR	656.11	2,638.29	2.29	0.00	-NA-	-NA-	-1.97	-10.45	-0.65	3.63	3.63	-1.39	-NA-	-NA-
Eurozone Industrial	EUR	742.82	582.21	0.51	0.00	-NA-	-NA-	18.48	18.39	29.38	5.58	5.58	15.77	-NA-	-NA-
Eurozone Diversified	EUR	860.14	13,830.09	12.02	0.00	-NA-	-NA-	6.80	-0.18	5.90	2.45	2.45	4.31	-NA-	-NA-
UK Self Storage	EUR	1,123.29	1,037.41	0.90	0.00	-NA-	-NA-	7.57	10.17	29.57	6.26	6.26	29.69	-NA-	-NA-
UK Retail	EUR	533.65	10,201.14	8.87	0.00	-NA-	-NA-	-0.61	9.34	13.45	4.56	4.56	9.57	-NA-	-NA-
UK Residential	EUR	525.38	944.25	0.82	0.00	-NA-	-NA-	31.97	23.34	67.46	9.92	9.92	57.19	-NA-	-NA-
UK Industrial	EUR	250.10	3,646.44	3.17	0.00	-NA-	-NA-	-8.74	5.15	31.10	3.97	3.97	26.39	-NA-	-NA-
UK Healthcare	EUR	590.18	659.63	0.57	0.00	-NA-	-NA-	-0.39	-0.52	-13.95	-1.88	-1.88	-14.23	-NA-	-NA-
UK Diversified	EUR	558.48	23,761.36	20.65	0.00	-NA-	-NA-	2.19	11.29	16.14	5.32	5.32	13.92	-NA-	-NA-
UK Office	EUR	1,098.54	5,639.30	4.90	0.00	-NA-	-NA-	21.66	20.25	18.85	4.88	4.88	16.74	-NA-	-NA-

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North America Self Storage	EUR	2,044.60	24,668.18	5.95	0.00	-NA-	-NA-	16.35	23.50	18.44	2.71	2.71	14.40	-NA-	-NA-
North America Retail	EUR	916.11	108,156.41	26.10	0.00	-NA-	-NA-	10.56	11.67	-2.29	4.60	4.60	-2.45	-NA-	-NA-
North America Residential	EUR	1,176.69	65,641.85	15.84	0.00	-NA-	-NA-	9.51	6.48	-8.82	1.31	1.31	-7.47	-NA-	-NA-
North America Office	EUR	868.78	50,045.75	12.08	0.00	-NA-	-NA-	6.36	4.45	2.85	2.38	2.38	2.00	-NA-	-NA-
North America Lodging/Resorts	EUR	717.81	26,330.79	6.35	0.00	-NA-	-NA-	12.98	6.82	25.90	4.54	4.54	19.01	-NA-	-NA-
North America Industrial	EUR	488.80	21,613.36	5.22	0.00	-NA-	-NA-	6.64	12.02	10.90	5.55	5.55	7.03	-NA-	-NA-
North America Industrial/Office	EUR	636.31	12,279.94	2.96	0.00	-NA-	-NA-	5.58	6.90	4.05	4.83	4.83	6.49	-NA-	-NA-
North America Healthcare	EUR	1,438.91	55,994.44	13.51	0.00	-NA-	-NA-	7.71	7.00	-0.57	4.16	4.16	-1.67	-NA-	-NA-
North America Diversified	EUR	870.54	49,613.39	11.97	0.00	-NA-	-NA-	5.36	2.64	-3.25	3.21	3.21	-4.42	-NA-	-NA-
United States Self Storage	EUR	2,044.60	24,668.18	5.95	0.00	-NA-	-NA-	16.35	23.50	18.44	2.71	2.71	14.40	-NA-	-NA-
United States Retail	EUR	899.30	99,411.47	23.99	0.00	-NA-	-NA-	10.46	12.64	-0.93	4.78	4.78	-0.93	-NA-	-NA-
United States Residential	EUR	1,145.19	61,412.26	14.82	0.00	-NA-	-NA-	9.05	6.37	-8.02	1.31	1.31	-6.61	-NA-	-NA-
United States Lodging/Resorts	EUR	710.47	26,086.97	6.30	0.00	-NA-	-NA-	13.32	7.24	26.74	4.63	4.63	19.36	-NA-	-NA-
United States Industrial	EUR	499.02	19,971.93	4.82	0.00	-NA-	-NA-	7.08	12.79	13.00	6.24	6.24	8.89	-NA-	-NA-
United States Industrial/Office	EUR	650.25	11,674.36	2.82	0.00	-NA-	-NA-	6.04	7.67	6.45	5.42	5.42	8.87	-NA-	-NA-
United States Healthcare	EUR	1,533.87	54,282.35	13.10	0.00	-NA-	-NA-	7.45	7.39	-0.20	4.19	4.19	-1.32	-NA-	-NA-
United States Diversified	EUR	798.83	38,007.93	9.17	0.00	-NA-	-NA-	3.67	2.89	4.43	4.36	4.36	1.84	-NA-	-NA-
United States Office	EUR	869.16	44,767.70	10.80	0.00	-NA-	-NA-	5.52	4.55	2.40	2.89	2.89	2.49	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	USD	2,270.41	34,946.75	3.17	0.00	-NA-	-NA-	17.29	21.82	24.68	3.30	3.30	18.53	-NA-	-NA-
Global Retail	USD	1,036.48	267,556.45	24.30	0.00	-NA-	-NA-	9.93	8.45	3.40	4.24	4.24	1.58	-NA-	-NA-
Global Residential	USD	1,325.09	106,882.27	9.71	0.00	-NA-	-NA-	12.26	4.31	-2.34	1.84	1.84	-2.70	-NA-	-NA-
Global Office	USD	1,036.48	267,556.45	12.79	0.00	-NA-	-NA-	9.93	8.45	3.40	4.24	4.24	1.58	-NA-	-NA-
Global Lodging/Resorts	USD	810.95	36,640.92	3.33	0.00	-NA-	-NA-	14.33	5.62	30.27	4.96	4.96	21.54	-NA-	-NA-
Global Industrial/Office	USD	733.38	16,694.58	1.52	0.00	-NA-	-NA-	7.06	6.11	9.17	5.28	5.28	9.81	-NA-	-NA-
Global Industral	USD	517.40	64,317.20	5.84	0.00	-NA-	-NA-	7.00	10.67	13.88	4.97	4.97	9.89	-NA-	-NA-
Global Healthcare	USD	1,628.70	77,021.20	7.00	0.00	-NA-	-NA-	9.18	6.18	4.29	4.53	4.53	1.37	-NA-	-NA-
Global Diversified	USD	1,093.69	356,213.90	32.35	0.00	-NA-	-NA-	10.99	4.20	15.04	1.18	1.18	6.40	-NA-	-NA-
Asia Retail	USD	992.32	67,619.45	17.79	0.00	-NA-	-NA-	7.87	5.53	-2.69	1.89	1.89	-2.04	-NA-	-NA-
Asia Residential	USD	2,542.09	5,605.20	1.47	0.00	-NA-	-NA-	17.96	2.57	0.86	-3.14	-3.14	7.53	-NA-	-NA-
Asia Office	USD	1,311.51	48,936.10	12.87	0.00	-NA-	-NA-	10.53	5.13	11.08	-1.75	-1.75	8.51	-NA-	-NA-
Asia Industrial	USD	571.38	29,185.00	7.68	0.00	-NA-	-NA-	13.53	12.17	7.39	4.00	4.00	6.26	-NA-	-NA-
Asia Diversified	USD	1,241.43	227,973.34	59.97	0.00	-NA-	-NA-	13.45	5.19	17.64	-0.43	-0.43	6.52	-NA-	-NA-
Asia ex Australia Diversified	USD	1,406.30	203,114.20	53.55	0.00	-NA-	-NA-	13.85	5.16	19.93	-1.09	-1.09	7.34	-NA-	-NA-
Asia ex Australia Industrial	USD	1,840.90	20,975.92	5.53	0.00	-NA-	-NA-	18.50	9.75	8.32	3.60	3.60	5.33	-NA-	-NA-
Asia ex Australia Office	USD	1,351.40	44,598.43	11.76	0.00	-NA-	-NA-	10.58	4.02	12.53	-2.48	-2.48	9.19	-NA-	-NA-
Asia ex Australia Residential	USD	2,525.14	5,605.20	1.48	0.00	-NA-	-NA-	17.96	2.57	0.86	-3.14	-3.14	7.53	-NA-	-NA-
Asia ex Australia Retail	USD	1,533.39	28,603.07	7.54	0.00	-NA-	-NA-	14.15	9.59	2.71	1.21	1.21	3.40	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	USD	1,294.65	1,410.36	0.90	0.00	-NA-	-NA-	9.07	9.36	35.94	6.71	6.71	33.73	-NA-	-NA-
Europe Retail	USD	926.94	52,898.36	33.82	0.00	-NA-	-NA-	4.86	2.55	15.19	5.07	5.07	9.50	-NA-	-NA-
Europe Residential	USD	594.97	12,036.98	7.70	0.00	-NA-	-NA-	24.69	11.67	14.36	5.19	5.19	9.61	-NA-	-NA-
Europe Office	USD	1,186.27	23,798.71	15.22	0.00	-NA-	-NA-	12.15	2.46	4.85	2.13	2.13	2.50	-NA-	-NA-
Europe Industrial	USD	364.42	5,748.85	3.68	0.00	-NA-	-NA-	-2.64	6.55	37.30	4.64	4.64	28.76	-NA-	-NA-
Europe Healthcare	USD	680.21	896.76	0.57	0.00	-NA-	-NA-	1.01	-1.25	-9.72	-1.45	-1.45	-11.55	-NA-	-NA-
Europe Diversified	USD	882.34	59,618.81	38.12	0.00	-NA-	-NA-	7.83	4.18	18.09	4.81	4.81	13.62	-NA-	-NA-
Eurozone Retail	USD	1,274.21	39,029.91	24.95	0.00	-NA-	-NA-	7.16	-1.57	13.96	5.09	5.09	8.39	-NA-	-NA-
Eurozone Residential	USD	599.91	10,753.27	6.88	0.00	-NA-	-NA-	23.94	10.31	8.72	4.58	4.58	4.65	-NA-	-NA-
Eurozone Office	USD	756.20	3,586.75	2.29	0.00	-NA-	-NA-	-0.60	-11.11	4.24	4.07	4.07	1.69	-NA-	-NA-
Eurozone Industrial	USD	856.14	791.51	0.51	0.00	-NA-	-NA-	20.14	17.52	35.74	6.03	6.03	19.38	-NA-	-NA-
Eurozone Diversified	USD	991.36	18,802.00	12.02	0.00	-NA-	-NA-	8.30	-0.91	11.10	2.89	2.89	7.57	-NA-	-NA-
UK Self Storage	USD	1,294.65	1,410.36	0.90	0.00	-NA-	-NA-	9.07	9.36	35.94	6.71	6.71	33.73	-NA-	-NA-
UK Retail	USD	615.06	13,868.45	8.87	0.00	-NA-	-NA-	0.78	8.54	19.03	5.01	5.01	12.99	-NA-	-NA-
UK Residential	USD	605.53	1,283.71	0.82	0.00	-NA-	-NA-	33.82	22.43	75.69	10.39	10.39	62.09	-NA-	-NA-
UK Industrial	USD	288.25	4,957.34	3.17	0.00	-NA-	-NA-	-7.46	4.38	37.55	4.42	4.42	30.33	-NA-	-NA-
UK Healthcare	USD	680.21	896.76	0.57	0.00	-NA-	-NA-	1.01	-1.25	-9.72	-1.45	-1.45	-11.55	-NA-	-NA-
UK Diversified	USD	643.68	32,303.57	20.65	0.00	-NA-	-NA-	3.63	10.47	21.85	5.77	5.77	17.47	-NA-	-NA-
UK Office	USD	1,266.13	7,666.62	4.90	0.00	-NA-	-NA-	23.37	19.37	24.69	5.33	5.33	20.38	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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North America Self Storage	USD	2,356.52	33,536.39	5.95	0.00	-NA-	-NA-	17.98	22.60	24.26	3.16	3.16	17.97	-NA-	-NA-
North America Retail	USD	1,055.87	147,038.64	26.10	0.00	-NA-	-NA-	12.11	10.85	2.52	5.05	5.05	0.59	-NA-	-NA-
North America Residential	USD	1,356.21	89,240.10	15.84	0.00	-NA-	-NA-	11.04	5.70	-4.34	1.75	1.75	-4.59	-NA-	-NA-
North America Office	USD	1,001.31	68,037.20	12.08	0.00	-NA-	-NA-	7.85	3.68	7.90	2.82	2.82	5.18	-NA-	-NA-
North America Lodging/Resorts	USD	827.32	35,796.72	6.35	0.00	-NA-	-NA-	14.57	6.04	32.09	4.99	4.99	22.72	-NA-	-NA-
North America Industrial	USD	563.37	29,383.36	5.22	0.00	-NA-	-NA-	8.13	11.19	16.35	6.01	6.01	10.36	-NA-	-NA-
North America Industrial/Office	USD	733.38	16,694.58	2.96	0.00	-NA-	-NA-	7.06	6.11	9.17	5.28	5.28	9.81	-NA-	-NA-
North America Healthcare	USD	1,658.43	76,124.44	13.51	0.00	-NA-	-NA-	9.22	6.21	4.32	4.61	4.61	1.39	-NA-	-NA-
North America Diversified	USD	1,003.35	67,449.40	11.97	0.00	-NA-	-NA-	6.84	1.88	1.51	3.65	3.65	-1.44	-NA-	-NA-
United States Self Storage	USD	2,356.52	33,536.39	5.95	0.00	-NA-	-NA-	17.98	22.60	24.26	3.16	3.16	17.97	-NA-	-NA-
United States Retail	USD	1,036.49	135,149.89	23.99	0.00	-NA-	-NA-	12.00	11.81	3.94	5.23	5.23	2.16	-NA-	-NA-
United States Residential	USD	1,319.90	83,489.97	14.82	0.00	-NA-	-NA-	10.58	5.59	-3.50	1.74	1.74	-3.69	-NA-	-NA-
United States Office	USD	1,001.76	60,861.69	6.30	0.00	-NA-	-NA-	7.00	3.79	7.44	3.34	3.34	5.68	-NA-	-NA-
United States Lodging/Resorts	USD	818.86	35,465.23	4.82	0.00	-NA-	-NA-	14.91	6.45	32.97	5.08	5.08	23.08	-NA-	-NA-
United States Industrial	USD	575.15	27,151.84	2.82	0.00	-NA-	-NA-	8.58	11.96	18.55	6.70	6.70	12.29	-NA-	-NA-
United States Industrial/Office	USD	749.45	15,871.29	13.10	0.00	-NA-	-NA-	7.53	6.88	11.69	5.88	5.88	12.26	-NA-	-NA-
United States Healthcare	USD	1,767.88	73,796.86	9.17	0.00	-NA-	-NA-	8.96	6.60	4.70	4.64	4.64	1.76	-NA-	-NA-
United States Diversified	USD	920.70	51,671.78	10.80	0.00	-NA-	-NA-	5.12	2.13	9.57	4.81	4.81	5.01	-NA-	-NA-

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Global Self Storage	GBP	2,277.48	21,751.99	3.17	0.00	-NA-	-NA-	17.43	21.63	25.02	4.12	4.12	19.93	-NA-	-NA-
Global Retail	GBP	1,039.71	166,535.82	24.30	0.00	-NA-	-NA-	10.05	8.28	3.69	5.07	5.07	2.77	-NA-	-NA-
Global Residential	GBP	1,329.22	66,527.00	9.71	0.00	-NA-	-NA-	12.39	4.15	-2.07	2.65	2.65	-1.55	-NA-	-NA-
Global Office	GBP	1,162.65	87,621.07	12.79	0.00	-NA-	-NA-	9.89	3.71	8.64	1.87	1.87	7.00	-NA-	-NA-
Global Lodging/Resorts	GBP	813.47	22,806.50	3.33	0.00	-NA-	-NA-	14.46	5.45	30.63	5.79	5.79	22.97	-NA-	-NA-
Global Industrial/Office	GBP	735.67	10,391.25	1.52	0.00	-NA-	-NA-	7.18	5.94	9.47	6.12	6.12	11.10	-NA-	-NA-
Global Industral	GBP	519.01	40,033.12	5.84	0.00	-NA-	-NA-	7.12	10.49	14.20	5.81	5.81	11.18	-NA-	-NA-
Global Healthcare	GBP	1,633.77	47,940.50	7.00	0.00	-NA-	-NA-	9.31	6.01	4.58	5.37	5.37	2.56	-NA-	-NA-
Global Diversified	GBP	1,097.10	221,719.10	32.35	0.00	-NA-	-NA-	11.12	4.03	15.36	1.99	1.99	7.65	-NA-	-NA-
Asia Retail	GBP	995.41	42,088.54	17.79	0.00	-NA-	-NA-	7.99	5.36	-2.42	2.70	2.70	-0.88	-NA-	-NA-
Asia Residential	GBP	2,550.00	3,488.86	1.47	0.00	-NA-	-NA-	18.10	2.41	1.14	-2.37	-2.37	8.79	-NA-	-NA-
Asia Office	GBP	1,315.59	30,459.42	12.87	0.00	-NA-	-NA-	10.65	4.96	11.39	-0.97	-0.97	9.79	-NA-	-NA-
Asia Industrial	GBP	573.16	18,165.69	7.68	0.00	-NA-	-NA-	13.65	11.99	7.69	4.83	4.83	7.51	-NA-	-NA-
Asia Diversified	GBP	1,245.30	141,898.01	59.97	0.00	-NA-	-NA-	13.58	5.02	17.97	0.37	0.37	7.77	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,410.68	126,424.87	53.55	0.00	-NA-	-NA-	13.98	4.99	20.27	-0.30	-0.30	8.61	-NA-	-NA-
Asia ex Australia Industrial	GBP	1,846.64	13,056.10	5.53	0.00	-NA-	-NA-	18.63	9.58	8.62	4.42	4.42	6.57	-NA-	-NA-
Asia ex Australia Office	GBP	1,355.61	27,759.51	11.76	0.00	-NA-	-NA-	10.71	3.85	12.84	-1.70	-1.70	10.48	-NA-	-NA-
Asia ex Australia Residential	GBP	2,533.00	3,488.86	1.48	0.00	-NA-	-NA-	18.10	2.41	1.14	-2.37	-2.37	8.79	-NA-	-NA-
Asia ex Australia Retail	GBP	1,538.16	17,803.48	7.54	0.00	-NA-	-NA-	14.28	9.41	3.00	2.02	2.02	4.61	-NA-	-NA-

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Europe Self Storage	GBP	1,298.68	877.85	0.90	0.00	-NA-	-NA-	9.20	9.18	36.31	7.57	7.57	35.31	-NA-	-NA-
Europe Retail	GBP	929.83	32,925.66	33.82	0.00	-NA-	-NA-	4.98	2.39	15.51	5.90	5.90	10.79	-NA-	-NA-
Europe Residential	GBP	596.82	7,492.21	7.70	0.00	-NA-	-NA-	24.83	11.48	14.67	6.03	6.03	10.90	-NA-	-NA-
Europe Office	GBP	1,189.97	14,813.09	15.22	0.00	-NA-	-NA-	12.28	2.29	5.14	2.94	2.94	3.70	-NA-	-NA-
Europe Industrial	GBP	365.55	3,578.27	3.68	0.00	-NA-	-NA-	-2.53	6.38	37.68	5.47	5.47	30.27	-NA-	-NA-
Europe Healthcare	GBP	682.33	558.17	0.57	0.00	-NA-	-NA-	1.12	-1.41	-9.47	-0.67	-0.67	-10.51	-NA-	-NA-
Europe Diversified	GBP	885.09	37,108.68	38.12	0.00	-NA-	-NA-	7.96	4.01	18.41	5.65	5.65	14.96	-NA-	-NA-
Eurozone Retail	GBP	1,278.17	24,293.48	24.95	0.00	-NA-	-NA-	7.29	-1.73	14.28	5.92	5.92	9.66	-NA-	-NA-
Eurozone Residential	GBP	601.77	6,693.18	6.88	0.00	-NA-	-NA-	24.08	10.13	9.02	5.41	5.41	5.88	-NA-	-NA-
Eurozone Office	GBP	758.56	2,232.51	2.29	0.00	-NA-	-NA-	-0.49	-11.25	4.53	4.90	4.90	2.88	-NA-	-NA-
Eurozone Industrial	GBP	858.80	492.66	0.51	0.00	-NA-	-NA-	20.28	17.33	36.12	6.88	6.88	20.78	-NA-	-NA-
Eurozone Diversified	GBP	994.45	11,702.98	12.02	0.00	-NA-	-NA-	8.42	-1.07	11.41	3.71	3.71	8.83	-NA-	-NA-
UK Self Storage	GBP	1,298.68	877.85	0.90	0.00	-NA-	-NA-	9.20	9.18	36.31	7.57	7.57	35.31	-NA-	-NA-
UK Retail	GBP	616.97	8,632.18	8.87	0.00	-NA-	-NA-	0.90	8.36	19.36	5.85	5.85	14.32	-NA-	-NA-
UK Residential	GBP	607.42	799.02	0.82	0.00	-NA-	-NA-	33.98	22.23	76.18	11.27	11.27	63.99	-NA-	-NA-
UK Industrial	GBP	289.15	3,085.61	3.17	0.00	-NA-	-NA-	-7.35	4.21	37.92	5.25	5.25	31.86	-NA-	-NA-
UK Healthcare	GBP	682.33	558.17	0.57	0.00	-NA-	-NA-	1.12	-1.41	-9.47	-0.67	-0.67	-10.51	-NA-	-NA-
UK Diversified	GBP	645.69	20,106.79	20.65	0.00	-NA-	-NA-	3.75	10.29	22.19	6.61	6.61	18.85	-NA-	-NA-
UK Office	GBP	1,270.08	4,771.96	4.90	0.00	-NA-	-NA-	23.51	19.17	25.04	6.17	6.17	21.80	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	GBP	2,363.85	20,874.14	5.95	0.00	-NA-	-NA-	18.11	22.40	24.61	3.98	3.98	19.36	-NA-	-NA-
North America Retail	GBP	1,059.16	91,521.63	26.10	0.00	-NA-	-NA-	12.23	10.67	2.80	5.89	5.89	1.77	-NA-	-NA-
North America Residential	GBP	1,360.43	55,545.93	15.84	0.00	-NA-	-NA-	11.17	5.53	-4.07	2.56	2.56	-3.46	-NA-	-NA-
North America Office	GBP	1,004.43	42,348.56	12.08	0.00	-NA-	-NA-	7.97	3.51	8.20	3.64	3.64	6.42	-NA-	-NA-
North America Lodging/Resorts	GBP	829.89	22,281.04	6.35	0.00	-NA-	-NA-	14.70	5.87	32.46	5.83	5.83	24.16	-NA-	-NA-
North America Industrial	GBP	565.12	18,289.16	5.22	0.00	-NA-	-NA-	8.26	11.01	16.67	6.85	6.85	11.66	-NA-	-NA-
North America Industrial/Office	GBP	735.67	10,391.25	2.96	0.00	-NA-	-NA-	7.18	5.94	9.47	6.12	6.12	11.10	-NA-	-NA-
North America Healthcare	GBP	1,663.59	47,382.32	13.51	0.00	-NA-	-NA-	9.35	6.04	4.61	5.44	5.44	2.58	-NA-	-NA-
North America Diversified	GBP	1,006.48	41,982.69	11.97	0.00	-NA-	-NA-	6.96	1.72	1.79	4.48	4.48	-0.28	-NA-	-NA-
United States Self Storage	GBP	2,363.85	20,874.14	5.95	0.00	-NA-	-NA-	18.11	22.40	24.61	3.98	3.98	19.36	-NA-	-NA-
United States Retail	GBP	1,039.72	84,121.68	23.99	0.00	-NA-	-NA-	12.13	11.63	4.23	6.07	6.07	3.36	-NA-	-NA-
United States Residential	GBP	1,324.01	51,966.87	14.82	0.00	-NA-	-NA-	10.70	5.41	-3.23	2.56	2.56	-2.56	-NA-	-NA-
United States Lodging/Resorts	GBP	821.41	22,074.71	6.30	0.00	-NA-	-NA-	15.04	6.28	33.34	5.92	5.92	24.53	-NA-	-NA-
United States Industrial	GBP	576.94	16,900.19	4.82	0.00	-NA-	-NA-	8.70	11.78	18.88	7.55	7.55	13.60	-NA-	-NA-
United States Industrial/Office	GBP	751.79	9,878.80	2.82	0.00	-NA-	-NA-	7.65	6.71	11.99	6.72	6.72	13.58	-NA-	-NA-
United States Healthcare	GBP	1,773.38	45,933.56	13.10	0.00	-NA-	-NA-	9.08	6.43	4.99	5.48	5.48	2.95	-NA-	-NA-
United States Diversified	GBP	923.57	32,162.19	9.17	0.00	-NA-	-NA-	5.24	1.97	9.87	5.65	5.65	6.24	-NA-	-NA-
United States Office	GBP	1,004.88	37,882.29	10.80	0.00	-NA-	-NA-	7.13	3.62	7.73	4.16	4.16	6.93	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Global Self Storage	JPY	2,176.25	3,428,625.48	3.17	0.00	-NA-	-NA-	17.24	30.10	53.03	3.28	3.28	34.50	-NA-	-NA-
Global Retail	JPY	993.50	26,249,963.57	24.30	0.00	-NA-	-NA-	9.87	15.82	26.92	4.22	4.22	15.26	-NA-	-NA-
Global Residential	JPY	1,270.14	10,486,219.96	9.71	0.00	-NA-	-NA-	12.20	11.40	19.87	1.82	1.82	10.41	-NA-	-NA-
Global Office	JPY	1,110.97	13,811,141.49	12.79	0.00	-NA-	-NA-	9.71	10.94	32.98	1.05	1.05	20.00	-NA-	-NA-
Global Lodging/Resorts	JPY	777.31	3,594,840.80	3.33	0.00	-NA-	-NA-	14.27	12.80	59.90	4.94	4.94	37.91	-NA-	-NA-
Global Industrial/Office	JPY	702.97	1,637,904.78	1.52	0.00	-NA-	-NA-	7.01	13.32	34.00	5.27	5.27	24.60	-NA-	-NA-
Global Industral	JPY	495.94	6,310,160.83	5.84	0.00	-NA-	-NA-	6.95	18.19	39.78	4.95	4.95	24.69	-NA-	-NA-
Global Healthcare	JPY	1,561.15	7,556,550.16	7.00	0.00	-NA-	-NA-	9.13	13.40	28.01	4.52	4.52	15.02	-NA-	-NA-
Global Diversified	JPY	1,048.33	34,948,145.97	32.35	0.00	-NA-	-NA-	10.94	11.28	41.21	1.17	1.17	20.73	-NA-	-NA-
Asia Retail	JPY	951.16	6,634,144.04	17.79	0.00	-NA-	-NA-	7.81	12.70	19.45	1.87	1.87	11.16	-NA-	-NA-
Asia Residential	JPY	2,436.66	549,926.33	1.47	0.00	-NA-	-NA-	17.91	9.54	23.81	-3.16	-3.16	22.01	-NA-	-NA-
Asia Office	JPY	1,257.12	4,801,120.76	12.87	0.00	-NA-	-NA-	10.48	12.27	36.35	-1.77	-1.77	23.13	-NA-	-NA-
Asia Industrial	JPY	547.68	2,863,340.30	7.68	0.00	-NA-	-NA-	13.47	19.79	31.82	3.99	3.99	20.57	-NA-	-NA-
Asia Diversified	JPY	1,189.95	22,366,464.62	59.97	0.00	-NA-	-NA-	13.40	12.34	44.40	-0.44	-0.44	20.86	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,347.98	19,927,534.48	53.55	0.00	-NA-	-NA-	13.80	12.30	47.21	-1.10	-1.10	21.80	-NA-	-NA-
Asia ex Australia Industrial	JPY	1,764.56	2,057,947.93	5.53	0.00	-NA-	-NA-	18.44	17.21	32.96	3.58	3.58	19.52	-NA-	-NA-
Asia ex Australia Office	JPY	1,295.36	4,375,551.61	11.76	0.00	-NA-	-NA-	10.53	11.09	38.12	-2.49	-2.49	23.90	-NA-	-NA-
Asia ex Australia Residential	JPY	2,420.41	549,926.33	1.48	0.00	-NA-	-NA-	17.91	9.54	23.81	-3.16	-3.16	22.01	-NA-	-NA-
Asia ex Australia Retail	JPY	1,469.79	2,806,247.66	7.54	0.00	-NA-	-NA-	14.09	17.04	26.07	1.20	1.20	17.32	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Europe Self Storage	JPY	1,240.96	138,370.12	0.90	0.00	-NA-	-NA-	9.02	16.79	66.85	6.70	6.70	51.75	-NA-	-NA-
Europe Retail	JPY	888.50	5,189,858.07	33.82	0.00	-NA-	-NA-	4.81	9.52	41.39	5.05	5.05	24.25	-NA-	-NA-
Europe Residential	JPY	570.29	1,180,947.82	7.70	0.00	-NA-	-NA-	24.63	19.25	40.37	5.17	5.17	24.38	-NA-	-NA-
Europe Office	JPY	1,137.08	2,334,891.34	15.22	0.00	-NA-	-NA-	12.10	9.42	28.69	2.11	2.11	16.30	-NA-	-NA-
Europe Industrial	JPY	349.30	564,019.37	3.68	0.00	-NA-	-NA-	-2.69	13.79	68.53	4.62	4.62	46.10	-NA-	-NA-
Europe Healthcare	JPY	652.00	87,981.50	0.57	0.00	-NA-	-NA-	0.96	5.46	10.81	-1.47	-1.47	0.36	-NA-	-NA-
Europe Diversified	JPY	845.75	5,849,201.07	38.12	0.00	-NA-	-NA-	7.78	11.26	44.95	4.80	4.80	28.92	-NA-	-NA-
Eurozone Retail	JPY	1,221.36	3,829,224.02	24.95	0.00	-NA-	-NA-	7.11	5.12	39.88	5.07	5.07	22.99	-NA-	-NA-
Eurozone Residential	JPY	575.03	1,055,003.14	6.88	0.00	-NA-	-NA-	23.88	17.80	33.44	4.56	4.56	18.74	-NA-	-NA-
Eurozone Office	JPY	724.84	351,896.53	2.29	0.00	-NA-	-NA-	-0.65	-5.07	27.95	4.06	4.06	15.38	-NA-	-NA-
Eurozone Industrial	JPY	820.63	77,655.17	0.51	0.00	-NA-	-NA-	20.08	25.51	66.62	6.02	6.02	35.46	-NA-	-NA-
Eurozone Diversified	JPY	950.24	1,844,664.39	12.02	0.00	-NA-	-NA-	8.25	5.82	36.37	2.87	2.87	22.05	-NA-	-NA-
UK Self Storage	JPY	1,240.96	138,370.12	0.90	0.00	-NA-	-NA-	9.02	16.79	66.85	6.70	6.70	51.75	-NA-	-NA-
UK Retail	JPY	589.55	1,360,634.05	8.87	0.00	-NA-	-NA-	0.74	15.91	46.10	5.00	5.00	28.21	-NA-	-NA-
UK Residential	JPY	580.42	125,944.68	0.82	0.00	-NA-	-NA-	33.76	30.75	115.65	10.37	10.37	83.92	-NA-	-NA-
UK Industrial	JPY	276.30	486,364.20	3.17	0.00	-NA-	-NA-	-7.50	11.47	68.83	4.40	4.40	47.88	-NA-	-NA-
UK Healthcare	JPY	652.00	87,981.50	0.57	0.00	-NA-	-NA-	0.96	5.46	10.81	-1.47	-1.47	0.36	-NA-	-NA-
UK Diversified	JPY	616.99	3,169,302.96	20.65	0.00	-NA-	-NA-	3.58	17.98	49.57	5.76	5.76	33.29	-NA-	-NA-
UK Office	JPY	1,213.62	752,172.39	4.90	0.00	-NA-	-NA-	23.31	27.48	53.06	5.32	5.32	36.60	-NA-	-NA-

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North America Self Storage	JPY	2,258.78	3,290,255.36	5.95	0.00	-NA-	-NA-	17.92	30.93	52.53	3.14	3.14	33.86	-NA-	-NA-
North America Retail	JPY	1,012.08	14,425,961.46	26.10	0.00	-NA-	-NA-	12.05	18.39	25.83	5.04	5.04	14.13	-NA-	-NA-
North America Residential	JPY	1,299.96	8,755,345.81	15.84	0.00	-NA-	-NA-	10.99	12.88	17.42	1.73	1.73	8.27	-NA-	-NA-
North America Office	JPY	959.79	6,675,129.39	12.08	0.00	-NA-	-NA-	7.80	10.73	32.44	2.80	2.80	19.35	-NA-	-NA-
North America Lodging/Resorts	JPY	793.01	3,512,015.77	6.35	0.00	-NA-	-NA-	14.51	13.24	62.13	4.98	4.98	39.25	-NA-	-NA-
North America Industrial	JPY	540.00	2,882,801.16	5.22	0.00	-NA-	-NA-	8.08	18.75	42.81	5.99	5.99	25.23	-NA-	-NA-
North America Industrial/Office	JPY	702.97	1,637,904.78	2.96	0.00	-NA-	-NA-	7.01	13.32	34.00	5.27	5.27	24.60	-NA-	-NA-
North America Healthcare	JPY	1,589.65	7,468,568.66	13.51	0.00	-NA-	-NA-	9.17	13.43	28.05	4.59	4.59	15.05	-NA-	-NA-
North America Diversified	JPY	961.74	6,617,460.36	11.97	0.00	-NA-	-NA-	6.79	8.80	24.59	3.64	3.64	11.84	-NA-	-NA-
United States Self Storage	JPY	2,258.78	3,290,255.36	5.95	0.00	-NA-	-NA-	17.92	30.93	52.53	3.14	3.14	33.86	-NA-	-NA-
United States Retail	JPY	993.51	13,259,555.52	23.99	0.00	-NA-	-NA-	11.95	19.41	27.59	5.22	5.22	15.92	-NA-	-NA-
United States Residential	JPY	1,265.15	8,191,200.97	14.82	0.00	-NA-	-NA-	10.52	12.76	18.45	1.73	1.73	9.28	-NA-	-NA-
United States Lodging/Resorts	JPY	784.90	3,479,493.75	6.30	0.00	-NA-	-NA-	14.85	13.69	63.22	5.06	5.06	39.66	-NA-	-NA-
United States Industrial	JPY	551.29	2,663,867.51	4.82	0.00	-NA-	-NA-	8.53	19.57	45.51	6.68	6.68	27.41	-NA-	-NA-
United States Industrial/Office	JPY	718.37	1,557,131.98	2.82	0.00	-NA-	-NA-	7.48	14.15	37.09	5.86	5.86	27.38	-NA-	-NA-
United States Healthcare	JPY	1,694.56	7,240,209.99	13.10	0.00	-NA-	-NA-	8.91	13.84	28.51	4.63	4.63	15.46	-NA-	-NA-
United States Diversified	JPY	882.51	5,069,518.50	9.17	0.00	-NA-	-NA-	5.07	9.07	34.49	4.80	4.80	19.15	-NA-	-NA-
United States Office	JPY	960.21	5,971,140.85	10.80	0.00	-NA-	-NA-	6.95	10.84	31.87	3.32	3.32	19.92	-NA-	-NA-

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Global Self Storage	AUD	1,568.90	36,904.53	4.56	0.00	-NA-	-NA-	-NA-	23.23	36.52	2.00	2.00	29.95	-NA-	-NA-
Global Retail	AUD	716.23	282,545.49	34.89	0.00	-NA-	-NA-	-NA-	9.71	13.23	2.93	2.93	11.37	-NA-	-NA-
Global Residential	AUD	915.67	112,870.03	13.94	0.00	-NA-	-NA-	-NA-	5.52	6.94	0.56	0.56	6.68	-NA-	-NA-
Global Office	AUD	800.92	148,658.33	18.36	0.00	-NA-	-NA-	-NA-	5.08	18.64	-0.21	-0.21	15.95	-NA-	-NA-
Global Lodging/Resorts	AUD	560.38	38,693.62	4.78	0.00	-NA-	-NA-	-NA-	6.84	42.65	3.64	3.64	33.26	-NA-	-NA-
Global Industrial/Office	AUD	506.78	17,629.84	2.18	0.00	-NA-	-NA-	-NA-	7.34	19.54	3.96	3.96	20.39	-NA-	-NA-
Global Industral	AUD	357.54	67,920.38	8.39	0.00	-NA-	-NA-	-NA-	11.95	24.70	3.65	3.65	20.48	-NA-	-NA-
Global Healthcare	AUD	1,125.47	81,336.08	10.04	0.00	-NA-	-NA-	-NA-	7.41	14.20	3.22	3.22	11.13	-NA-	-NA-
Global Diversified	AUD	755.77	376,169.71	46.45	0.00	-NA-	-NA-	-NA-	5.41	25.98	-0.09	-0.09	16.65	-NA-	-NA-
Asia Retail	AUD	685.71	71,407.62	25.59	0.00	-NA-	-NA-	-NA-	6.75	6.56	0.61	0.61	7.40	-NA-	-NA-
Asia Residential	AUD	1,756.64	5,919.22	2.12	0.00	-NA-	-NA-	-NA-	3.76	10.45	-4.36	-4.36	17.89	-NA-	-NA-
Asia Office	AUD	906.28	51,677.60	18.52	0.00	-NA-	-NA-	-NA-	6.34	21.64	-2.99	-2.99	18.97	-NA-	-NA-
Asia Industrial	AUD	394.84	30,820.00	11.05	0.00	-NA-	-NA-	-NA-	13.47	17.60	2.70	2.70	16.50	-NA-	-NA-
Asia Diversified	AUD	857.86	240,744.86	86.28	0.00	-NA-	-NA-	-NA-	6.41	28.83	-1.68	-1.68	16.78	-NA-	-NA-
Asia ex Australia Diversified	AUD	971.79	214,493.06	76.88	0.00	-NA-	-NA-	-NA-	6.37	31.33	-2.33	-2.33	17.69	-NA-	-NA-
Asia ex Australia Industrial	AUD	1,272.11	22,151.04	7.94	0.00	-NA-	-NA-	-NA-	11.02	18.62	2.29	2.29	15.48	-NA-	-NA-
Asia ex Australia Office	AUD	933.85	47,096.92	16.88	0.00	-NA-	-NA-	-NA-	5.22	23.22	-3.70	-3.70	19.72	-NA-	-NA-
Asia ex Australia Residential	AUD	1,744.93	5,919.22	2.12	0.00	-NA-	-NA-	-NA-	3.76	10.45	-4.36	-4.36	17.89	-NA-	-NA-
Asia ex Australia Retail	AUD	1,059.60	30,205.48	10.83	0.00	-NA-	-NA-	-NA-	10.86	12.47	-0.06	-0.06	13.36	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	AUD	894.63	1,489.37	1.29	0.00	-NA-	-NA-	-NA-	10.63	48.86	5.37	5.37	46.62	-NA-	-NA-
Europe Retail	AUD	640.54	55,861.83	48.55	0.00	-NA-	-NA-	-NA-	3.74	26.14	3.75	3.75	20.05	-NA-	-NA-
Europe Residential	AUD	411.14	12,711.31	11.05	0.00	-NA-	-NA-	-NA-	12.96	25.22	3.87	3.87	20.18	-NA-	-NA-
Europe Office	AUD	819.74	25,131.96	21.84	0.00	-NA-	-NA-	-NA-	3.64	14.81	0.84	0.84	12.37	-NA-	-NA-
Europe Industrial	AUD	251.82	6,070.91	5.28	0.00	-NA-	-NA-	-NA-	7.78	50.35	3.32	3.32	41.16	-NA-	-NA-
Europe Healthcare	AUD	470.04	947.00	0.82	0.00	-NA-	-NA-	-NA-	-0.11	-1.14	-2.69	-2.69	-3.03	-NA-	-NA-
Europe Diversified	AUD	609.72	62,958.77	54.72	0.00	-NA-	-NA-	-NA-	5.39	29.31	3.50	3.50	24.57	-NA-	-NA-
Eurozone Retail	AUD	880.51	41,216.44	35.83	0.00	-NA-	-NA-	-NA-	-0.43	24.79	3.77	3.77	18.83	-NA-	-NA-
Eurozone Residential	AUD	414.55	11,355.69	9.87	0.00	-NA-	-NA-	-NA-	11.58	19.05	3.27	3.27	14.73	-NA-	-NA-
Eurozone Office	AUD	522.55	3,787.69	3.29	0.00	-NA-	-NA-	-NA-	-10.08	14.14	2.77	2.77	11.48	-NA-	-NA-
Eurozone Industrial	AUD	591.61	835.85	0.73	0.00	-NA-	-NA-	-NA-	18.88	48.64	4.70	4.70	30.88	-NA-	-NA-
Eurozone Diversified	AUD	685.05	19,855.33	17.26	0.00	-NA-	-NA-	-NA-	0.23	21.66	1.59	1.59	17.93	-NA-	-NA-
UK Self Storage	AUD	894.63	1,489.37	1.29	0.00	-NA-	-NA-	-NA-	10.63	48.86	5.37	5.37	46.62	-NA-	-NA-
UK Retail	AUD	425.02	14,645.39	12.73	0.00	-NA-	-NA-	-NA-	9.79	30.34	3.69	3.69	23.88	-NA-	-NA-
UK Residential	AUD	418.44	1,355.62	1.18	0.00	-NA-	-NA-	-NA-	23.85	92.39	9.00	9.00	77.71	-NA-	-NA-
UK Industrial	AUD	199.19	5,235.06	4.55	0.00	-NA-	-NA-	-NA-	5.59	50.62	3.11	3.11	42.89	-NA-	-NA-
UK Healthcare	AUD	470.04	947.00	0.82	0.00	-NA-	-NA-	-NA-	-0.11	-1.14	-2.69	-2.69	-3.03	-NA-	-NA-
UK Diversified	AUD	444.80	34,113.28	29.65	0.00	-NA-	-NA-	-NA-	11.75	33.43	4.44	4.44	28.79	-NA-	-NA-
UK Office	AUD	874.93	8,096.12	7.04	0.00	-NA-	-NA-	-NA-	20.75	36.55	4.01	4.01	31.98	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	AUD	1,628.41	35,415.17	8.55	0.00	-NA-	-NA-	-NA-	24.02	36.07	1.86	1.86	29.34	-NA-	-NA-
North America Retail	AUD	729.63	155,276.04	37.48	0.00	-NA-	-NA-	-NA-	12.14	12.26	3.73	3.73	10.28	-NA-	-NA-
North America Residential	AUD	937.17	94,239.50	22.74	0.00	-NA-	-NA-	-NA-	6.92	4.75	0.47	0.47	4.61	-NA-	-NA-
North America Office	AUD	691.93	71,848.77	17.34	0.00	-NA-	-NA-	-NA-	4.88	18.16	1.53	1.53	15.31	-NA-	-NA-
North America Lodging/Resorts	AUD	571.70	37,802.12	9.12	0.00	-NA-	-NA-	-NA-	7.26	44.64	3.68	3.68	34.55	-NA-	-NA-
North America Industrial	AUD	389.30	31,029.47	7.49	0.00	-NA-	-NA-	-NA-	12.48	27.41	4.67	4.67	21.00	-NA-	-NA-
North America Industrial/Office	AUD	506.78	17,629.84	4.25	0.00	-NA-	-NA-	-NA-	7.34	19.54	3.96	3.96	20.39	-NA-	-NA-
North America Healthcare	AUD	1,146.01	80,389.08	19.40	0.00	-NA-	-NA-	-NA-	7.44	14.23	3.29	3.29	11.16	-NA-	-NA-
North America Diversified	AUD	693.34	71,228.04	17.19	0.00	-NA-	-NA-	-NA-	3.06	11.15	2.35	2.35	8.06	-NA-	-NA-
United States Self Storage	AUD	1,628.41	35,415.17	8.55	0.00	-NA-	-NA-	-NA-	24.02	36.07	1.86	1.86	29.34	-NA-	-NA-
United States Retail	AUD	716.24	142,721.25	34.45	0.00	-NA-	-NA-	-NA-	13.10	13.82	3.91	3.91	12.00	-NA-	-NA-
United States Residential	AUD	912.08	88,167.24	21.28	0.00	-NA-	-NA-	-NA-	6.81	5.67	0.47	0.47	5.59	-NA-	-NA-
United States Lodging/Resorts	AUD	565.85	37,452.06	9.04	0.00	-NA-	-NA-	-NA-	7.69	45.61	3.76	3.76	34.94	-NA-	-NA-
United States Industrial	AUD	397.44	28,672.94	6.92	0.00	-NA-	-NA-	-NA-	13.25	29.82	5.36	5.36	23.10	-NA-	-NA-
United States Industrial/Office	AUD	517.89	16,760.43	4.05	0.00	-NA-	-NA-	-NA-	8.12	22.30	4.55	4.55	23.08	-NA-	-NA-
United States Healthcare	AUD	1,221.64	77,931.11	18.81	0.00	-NA-	-NA-	-NA-	7.83	14.65	3.33	3.33	11.56	-NA-	-NA-
United States Diversified	AUD	636.22	54,566.54	13.17	0.00	-NA-	-NA-	-NA-	3.31	19.98	3.50	3.50	15.13	-NA-	-NA-
United States Office	AUD	692.24	64,271.29	15.51	0.00	-NA-	-NA-	-NA-	4.99	17.65	2.04	2.04	15.87	-NA-	-NA-

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

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Part IV

Emerging Markets

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Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

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

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Graph 38: Dividend Yields

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Graph 39: Global Emerging - Regional Breakdown by Market Cap

Graph 40: Global Emerging - Breakdown by Country

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

Ex Date	Description
7 October 2013	SPG Land Holdings (China): New name: Greenland Hong Kong Holdings (P Chip)
31 October 2013	Geo B (Mexico): Deleted on rule 6.8 - Suspension of Dealing
31 October 2013	Urbi Desarrollos Urbanos (Mexico): Deleted on rule 6.8 - Suspension of Dealing

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

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

** Based on previous period figures

*** Estimated

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

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

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Regional Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
China Overseas Land & Inv (Red Chip)	Non-rental	Residential	Non-REIT	24.00	9,295	9.75	16.06	1.75	14.45	35.94	23.44	13.81	18.23	5.03	5.03	0.00	5.03	3.90	43.08	38.42	14,389	155
China Resources Land (Red Chip)	Non-rental	Residential	Non-REIT	22.45	3,971	4.17	6.86	1.54	-NA-	35.70	24.19	13.68	26.84	1.81	1.81	0.00	1.81	6.40	50.24	39.39	5,707	144
Shenzhen Vanke (B)	Non-rental	Residential	Non-REIT	13.13	1,638	1.72	2.83	1.70	20.88	31.52	24.20	6.01	29.87	-7.47	-7.47	0.00	-7.47	5.04	46.26	43.61	684	42
Longfor Properties Co. Ltd.	Non-rental	Diversified	Non-REIT	12.64	1,627	1.71	2.81	2.01	-NA-	-NA-	-NA-	11.56	-7.60	2.76	2.76	0.00	2.76	-15.58	-NA-	35.90	1,987	122
Evergrande Real Estate Group	Non-rental	Diversified	Non-REIT	3.27	1,541	1.62	2.66	5.56	-NA-	-NA-	-NA-	1.69	-3.54	0.93	0.93	0.00	0.93	-18.59	-NA-	58.54	4,385	285
Sino-Ocean Land Holdings (Red Chip)	Non-rental	Diversified	Non-REIT	4.92	1,473	1.55	2.55	4.88	-NA-	-NA-	19.73	-2.69	1.23	7.89	7.89	0.00	7.89	-15.03	-NA-	49.20	1,306	89
Guangzhou R&F Properties (H)	Non-rental	Diversified	Non-REIT	13.60	1,247	1.31	2.15	5.80	-NA-	-NA-	34.00	9.70	42.71	12.21	12.21	0.00	12.21	8.53	-NA-	49.25	2,531	203
Greentown China Holdings	Non-rental	Diversified	REIT	15.06	1,108	1.16	1.91	4.22	-NA-	-NA-	45.89	18.81	57.70	3.29	3.29	0.00	3.29	6.06	-NA-	72.15	1,574	142
Mapletree Greater China Commercial Trust	Non-rental	Diversified	Non-REIT	0.92	987	1.04	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.79	2.79	0.00	2.79	-NA-	-NA-	-NA-	658	67
Yuexiu Property (Red Chip)	Non-rental	Diversified	Non-REIT	2.16	967	1.01	1.67	3.29	-0.34	11.42	33.49	5.77	2.77	1.41	1.41	0.00	1.41	-10.65	57.22	35.19	1,383	143
Hui Xian Real Estate Investment Trust	Non-rental	Diversified	Non-REIT	3.88	951	1.00	1.64	6.23	-NA-	-NA-	-NA-	-NA-	-6.95	1.31	1.31	0.00	1.31	-6.51	-NA-	-NA-	238	25
Franshion Properties China (Red Chip)	Non-rental	Diversified	Non-REIT	2.69	935	0.98	1.62	2.60	-NA-	-NA-	13.16	2.34	13.50	5.49	5.49	0.00	5.49	-3.58	-NA-	38.33	430	46
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	Non-REIT	4.75	821	0.86	1.42	4.59	1.51	16.10	26.16	-15.88	0.85	1.93	1.93	0.00	1.93	-21.62	66.73	65.02	1,973	240
Sunac China Holdings (P Chip)	Non-rental	Residential	Non-REIT	5.38	813	0.85	1.40	1.86	-NA-	-NA-	-NA-	21.09	31.22	6.96	6.96	0.00	6.96	-10.33	-NA-	-NA-	3,012	371
Shenzhen Investment (Red Chip)	Non-rental	Diversified	Non-REIT	3.10	639	0.67	1.10	5.81	-NA-	11.07	31.78	3.70	50.49	-1.27	-1.27	0.00	-1.27	-1.27	62.52	44.69	1,030	161
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	Non-REIT	1.62	606	0.64	1.05	1.62	-NA-	9.02	19.09	1.89	63.43	-4.77	-4.77	0.00	-4.77	30.72	42.51	33.21	974	161
Hopson Dev Hold	Non-rental	Residential	Non-REIT	9.53	555	0.58	0.96	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.25	3.25	0.00	3.25	-23.02	-NA-	-NA-	396	71
KWG Property Holding (P Chip)	Non-rental	Diversified	REIT	5.02	551	0.58	0.95	3.80	-NA-	-NA-	25.38	-6.49	8.66	2.66	2.66	0.00	2.66	-13.75	-NA-	53.57	1,117	203
Renhe Commercial Holdings (P Chip)	Non-rental	Retail	Non-REIT	0.44	436	0.46	0.75	0.00	-NA-	-NA-	-17.67	-33.51	31.82	-2.25	-2.25	0.00	-2.25	-46.30	-NA-	76.72	165	38
K Wah International Holdings	Non-rental	Diversified	Non-REIT	4.25	426	0.45	0.74	3.53	4.36	17.37	35.51	13.33	20.74	1.67	1.67	0.00	1.67	13.94	62.10	44.50	549	129
Kaisa Group Holdings (P Chip)	Non-rental	Residential	Non-REIT	2.36	365	0.38	0.63	0.00	-NA-	-NA-	-NA-	14.80	62.76	9.26	9.26	0.00	9.26	-1.67	-NA-	55.69	1,196	328
Glorious Property Holdings (P Chip)	Non-rental	Diversified	Non-REIT	1.24	330	0.35	0.57	0.00	-NA-	-NA-	-NA-	-21.87	1.64	11.71	11.71	0.00	11.71	-15.07	-NA-	49.11	192	58
China Merchants Prop (B)	Non-rental	Diversified	Non-REIT	23.24	314	0.33	0.54	2.04	13.99	19.50	32.67	14.21	48.03	-2.27	-2.27	0.00	-2.27	-14.09	44.48	39.14	176	56
Beijing Capital Land (H)	Non-rental	Residential	Non-REIT	2.79	274	0.29	0.47	7.30	-NA-	4.73	31.86	-0.47	20.26	1.09	1.09	0.00	1.09	-13.35	65.51	52.40	211	77
Fantasia Holdings Group Co. Ltd.	Non-rental	Residential	Non-REIT	1.33	263	0.28	0.45	4.14	-NA-	-NA-	-NA-	1.82	70.51	8.13	8.13	0.00	8.13	3.91	-NA-	47.88	155	59
C C Land Holdings	Non-rental	Diversified	Non-REIT	2.09	257	0.27	0.44	2.15	-NA-	-NA-	-NA-	-NA-	17.42	0.48	0.48	0.00	0.48	-23.16	-NA-	-NA-	98	38
CIFI Holdings (Group) (P Chip)	Non-rental	Residential	Non-REIT	1.51	248	0.26	0.43	2.65	-NA-	-NA-	-NA-	-NA-	-NA-	11.03	11.03	0.00	11.03	7.86	-NA-	-NA-	428	172
HKR International	Non-rental	Diversified	Non-REIT	3.79	243	0.25	0.42	2.11	1.12	4.05	5.79	2.69	11.80	0.26	0.26	0.00	0.26	-4.05	47.34	37.89	43	18
Shanghai Industrial Urban Development Group	Non-rental	Diversified	Non-REIT	1.92	237	0.25	0.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.05	1.05	0.00	1.05	-NA-	-NA-	-NA-	733	310
Powerlong Real Estate Holdings (P Chip)	Non-rental	Diversified	Non-REIT	1.61	212	0.22	0.37	6.32	-NA-	-NA-	-NA-	-10.02	22.90	4.55	4.55	0.00	4.55	-2.42	-NA-	47.60	75	36
Mingfa Group (International)	Non-rental	Diversified	Non-REIT	2.10	194	0.20	0.33	0.00	-NA-	-NA-	-NA-	-2.36	-3.67	5.00	5.00	0.00	5.00	-6.52	-NA-	34.56	85	44
SPG Land Holdings (P Chip)	Non-rental	Diversified	Non-REIT	5.48	160	0.17	0.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.01	-3.01	0.00	-3.01	-NA-	-NA-	-NA-	503	314
Sinolink Worldwide Holdings (P Chip)	Non-rental	Diversified	Non-REIT	0.76	146	0.15	0.25	0.00	-NA-	4.44	11.55	-12.39	31.03	11.76	11.76	0.00	11.76	10.14	52.18	37.70	224	154
CSI Properties	Non-rental	Diversified	Non-REIT	0.27	137	0.14	0.24	5.11	-5.40	11.74	28.19	8.57	-14.29	-10.00	-10.00	0.00	-10.00	-14.29	50.64	36.45	77	56
Beijing North Star (H)	Non-rental	Diversified	Non-REIT	1.74	117	0.12	0.20	4.39	-NA-	4.19	19.79	-5.33	8.07	-2.25	-2.25	0.00	-2.25	-15.71	55.23	35.44	50	42
Minmetals Land (Red Chip)	Non-rental	Residential	Non-REIT	1.11	116	0.12	0.20	0.90	-0.97	10.47	26.85	-10.72	5.71	-1.77	-1.77	0.00	-1.77	-13.28	80.48	44.17	85	73
China Total					**34,200**	**35.88**	**59.08**	**2.61**														

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

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Regional Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
DLF	Non-rental	Diversified	Non-REIT	151.65	775	0.81	1.34	1.32	-NA-	-NA-	-6.45	-24.00	-25.22	18.43	18.43	0.00	18.43	-34.24	-NA-	45.51	7,323	945
Unitech	Non-rental	Diversified	Non-REIT	17.45	284	0.30	0.49	0.00	20.88	46.37	-18.09	-41.37	-24.46	11.15	11.15	0.00	11.15	-48.14	96.98	62.64	2,185	769
Ascendas India Trust	Non-rental	Office	Non-REIT	0.64	259	0.27	0.45	7.27	-NA-	-NA-	5.92	-14.94	-15.79	2.40	2.40	0.00	2.40	-14.67	-NA-	22.43	119	46
Prestige Estates Projects Ltd	Non-rental	Diversified	Non-REIT	143.05	144	0.15	0.25	0.84	-NA-	-NA-	-NA-	-9.83	-7.53	21.80	21.80	0.00	21.80	-20.26	-NA-	47.63	5,939	4,129
India Total					**1,463**	**1.53**	**2.53**	**2.07**														
Lippo Karawaci	Non-rental	Diversified	Non-REIT	1130.00	1,412	1.48	2.44	0.38	-NA-	42.85	14.34	24.35	21.51	3.67	3.67	0.00	3.67	13.00	55.78	41.58	3,031	215
Summarecon	Non-rental	Diversified	Non-REIT	1050.00	741	0.78	1.28	2.05	19.11	29.94	60.48	24.22	20.00	12.90	12.90	0.00	12.90	12.95	51.63	44.32	981	132
Bumi Serpong Damai PT	Non-rental	Diversified	Non-REIT	1570.00	717	0.75	1.24	0.96	-NA-	-NA-	-NA-	-NA-	26.61	9.03	9.03	0.00	9.03	41.44	-NA-	-NA-	993	139
Ciputra Develop	Non-rental	Diversified	Non-REIT	1030.00	714	0.75	1.23	1.17	-NA-	20.04	53.90	35.11	51.47	5.10	5.10	0.00	5.10	28.75	60.87	44.08	736	103
Alam Sutera Realty	Non-rental	Diversified	Non-REIT	610.00	469	0.49	0.81	2.39	-NA-	-NA-	63.28	32.33	5.17	1.67	1.67	0.00	1.67	1.67	-NA-	45.63	1,625	346
First Real Estate Investment Trust	Non-rental	Health Care	Non-REIT	1.11	311	0.33	0.54	6.55	-NA-	-NA-	30.42	17.37	6.22	-0.45	-0.45	0.00	-0.45	4.72	-NA-	19.13	196	63
Sentul City	Non-rental	Diversified	Non-REIT	215.00	255	0.27	0.44	0.00	-NA-	-NA-	1.46	22.49	11.40	4.88	4.88	0.00	4.88	13.76	-NA-	61.69	362	142
Pakuwon Jati	Non-rental	Diversified	Non-REIT	310.00	253	0.27	0.44	1.13	9.13	39.53	28.30	11.03	10.71	8.77	8.77	0.00	8.77	37.78	59.60	38.21	546	216
Kawasan Industri Jababeka	Non-rental	Diversified	Non-REIT	245.00	248	0.26	0.43	0.55	-NA-	-NA-	-NA-	-NA-	21.35	-2.00	-2.00	0.00	-2.00	24.38	-NA-	-NA-	265	107
Ciputra Property	Non-rental	Diversified	Non-REIT	790.00	139	0.15	0.24	2.03	-NA-	-NA-	41.80	23.32	19.70	-2.47	-2.47	0.00	-2.47	31.67	-NA-	46.73	328	235
Agung Podomoro Land Tbk PT	Non-rental	Diversified	Non-REIT	280.00	131	0.14	0.23	2.14	-NA-	-NA-	-NA-	-NA-	-23.29	0.00	0.00	0.00	0.00	-22.70	-NA-	-NA-	170	130
Intiland Development Tbk PT	Non-rental	Diversified	Non-REIT	370.00	128	0.13	0.00	1.35	-NA-	-NA-	-NA-	-NA-	17.46	15.63	15.63	0.00	15.63	10.45	-NA-	-NA-	71	56
Bakrieland Devel	Non-rental	Diversified	Non-REIT	50.00	126	0.13	0.22	0.00	-NA-	2.85	-9.03	-31.85	-23.08	0.00	0.00	0.00	0.00	-7.41	112.25	38.37	0	0
Ciputra Surya	Non-rental	Diversified	Non-REIT	2275.00	118	0.12	0.20	1.85	-NA-	20.65	65.37	48.41	30.00	5.81	5.81	0.00	5.81	1.11	57.40	53.77	136	115
Indonesia Total					**5,519**	**5.79**	**9.31**	**1.43**														

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UEM Sunrise Bhd	Non-rental	Residential	Non-REIT	2.34	825	0.87	1.43	1.28	-NA-	-NA-	-NA-	1.77	10.38	-8.24	-8.24	0.00	-8.24	11.43	-NA-	42.46	2,406	292
KLCC Property Holdings	Rental	Diversified	Non-REIT	6.45	679	0.71	1.17	3.05	-NA-	-NA-	20.73	26.69	8.77	0.31	0.31	0.00	0.31	3.81	-NA-	20.60	-NA-	-NA-
IGB	Non-rental	Diversified	REIT	2.66	610	0.64	1.05	2.11	-NA-	-NA-	-NA-	-NA-	101.52	2.31	2.31	0.00	2.31	100.00	-NA-	-NA-	145	24
Mah Sing Group	Non-rental	Diversified	Non-REIT	2.24	464	0.49	0.80	3.35	-NA-	-NA-	-NA-	-NA-	35.41	1.36	1.36	0.00	1.36	47.19	-NA-	-NA-	473	102
SP Setia	Non-rental	Diversified	Non-REIT	3.07	440	0.46	0.76	3.37	13.24	11.32	13.95	-1.07	-14.96	-7.81	-7.81	0.00	-7.81	2.27	28.53	21.28	408	93
Eastern & Orient	Non-rental	Diversified	Non-REIT	2.01	339	0.36	0.59	1.68	-2.80	3.76	24.37	21.21	22.56	-1.95	-1.95	0.00	-1.95	28.85	49.07	27.23	380	112
CapitaMalls Malaysia Trust	Non-rental	Retail	Non-REIT	1.51	324	0.34	0.56	4.32	-NA-	-NA-	-NA-	11.82	-16.11	-3.82	-3.82	0.00	-3.82	-16.11	-NA-	14.74	160	50
Pavilion Real Estate Investment Trust	Non-rental	Retail	Non-REIT	1.35	283	0.30	0.49	4.01	-NA-	-NA-	-NA-	-NA-	-2.17	-0.74	-0.74	0.00	-0.74	-2.88	-NA-	-NA-	132	47
IJM Land Bhd	Non-rental	Diversified	Non-REIT	2.80	251	0.26	0.43	1.79	-NA-	9.41	34.45	1.31	26.70	4.09	4.09	0.00	4.09	18.33	64.46	36.56	181	72
Tebrau Teguh Bhd	Non-rental	Diversified	Non-REIT	1.35	124	0.13	0.21	0.00	-9.83	9.80	29.55	20.58	97.08	7.14	7.14	0.00	7.14	91.49	69.93	54.00	281	226
Glomac Bhd	Non-rental	Diversified	REIT	1.13	96	0.10	0.17	3.82	-NA-	3.38	41.78	17.49	33.73	-1.74	-1.74	0.00	-1.74	39.46	38.94	32.01	111	115
YTL Land & Development BHD	Non-rental	Diversified	Non-REIT	0.98	73	0.08	0.13	0.00	-11.89	-2.01	12.97	-NA-	0.52	-1.52	-1.52	0.00	-1.52	6.56	-NA-	-NA-	22	30
Malaysia Total					**4,507**	**4.73**	**7.79**	**2.52**														
Ayala Land	Non-rental	Diversified	Non-REIT	29.45	2,825	2.96	4.88	0.99	8.35	18.72	38.34	21.23	25.05	8.07	8.07	0.00	8.07	11.76	33.84	26.16	2,401	85
SM Prime Hldgs	Rental	Retail	Non-REIT	19.18	1,758	1.84	3.04	1.41	-NA-	16.13	24.70	27.30	32.28	19.73	19.73	0.00	19.73	18.00	25.66	28.70	1,966	112
Megaworld Corporation	Non-rental	Diversified	Non-REIT	3.84	768	0.81	1.33	0.92	-NA-	15.94	38.22	15.03	56.73	17.79	17.79	0.00	17.79	39.83	45.92	33.11	1,277	166
Robinson`s Land Corporation	Rental	Diversified	Non-REIT	22.70	637	0.67	1.10	1.59	11.54	31.45	36.09	14.43	19.47	10.19	10.19	0.00	10.19	11.13	46.17	31.92	371	58
Vista Land & Lifescapes	Non-rental	Residential	Non-REIT	5.52	321	0.34	0.55	1.85	-NA-	-NA-	39.61	20.29	15.00	3.56	3.56	0.00	3.56	13.58	-NA-	32.04	328	102
Filinvest Land	Non-rental	Diversified	Non-REIT	1.61	268	0.28	0.46	2.98	3.31	9.69	34.06	6.74	10.27	0.63	0.63	0.00	0.63	9.64	43.41	30.39	181	68
Philippines Total					**6,578**	**6.90**	**11.36**	**1.28**														

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Hung Poo Real Estate Development	Non-rental	Diversified	Non-REIT	30.65	158	0.17	0.27	5.55	-NA-	11.73	18.88	-8.57	13.94	1.83	1.83	0.00	1.83	2.51	54.69	37.28	113	72
Taiwan Total					**158**	**0.17**	**0.27**	**5.55**														
Central Pattana	Rental	Retail	Non-REIT	48.00	1,527	1.60	2.64	0.99	-NA-	26.47	60.68	51.89	35.21	9.09	9.09	0.00	9.09	18.34	39.18	31.42	2,912	191
Land & Houses	Non-rental	Residential	Non-REIT	11.00	782	0.82	1.35	4.55	-NA-	0.08	27.23	18.27	27.91	1.85	1.85	0.00	1.85	15.18	37.85	31.32	2,103	269
Cpn Retail Growth Leasehold Property Fund	Rental	Diversified	Non-REIT	16.20	470	0.49	0.81	7.51	-NA-	-NA-	-NA-	-NA-	-5.26	1.25	1.25	0.00	1.25	-14.74	-NA-	-NA-	167	35
Preuksa Real Estate	Non-rental	Residential	Non-REIT	22.30	349	0.37	0.60	2.24	-NA-	-NA-	-NA-	2.41	13.78	14.36	14.36	0.00	14.36	7.58	-NA-	47.75	1,269	364
LPN Development	Non-rental	Diversified	Non-REIT	21.90	298	0.31	0.51	3.61	-NA-	19.94	56.10	25.50	20.99	6.83	6.83	0.00	6.83	24.80	40.89	31.82	688	231
Quality Houses	Non-rental	Residential	Non-REIT	3.04	264	0.28	0.46	6.25	-NA-	-NA-	-NA-	-NA-	42.06	-4.40	-4.40	0.00	-4.40	42.06	-NA-	-NA-	2,819	1,068
Supalai PCL	Non-rental	Residential	Non-REIT	17.70	251	0.26	0.43	3.67	-NA-	14.20	60.84	15.83	-7.81	12.03	12.03	0.00	12.03	1.69	42.07	34.37	925	368
WHA	Non-rental	Industrial	Non-REIT	38.50	217	0.23	0.38	0.27	-NA-	-NA-	-NA-	-NA-	-NA-	-6.10	-6.10	0.00	-6.10	26.56	-NA-	-NA-	541	249
Amata Corp	Non-rental	Industrial/Office M	Non-REIT	17.10	211	0.22	0.36	3.22	-NA-	4.97	37.52	4.72	11.04	-2.29	-2.29	0.00	-2.29	7.10	47.20	36.47	714	338
Ticon Industrial Connection Pcl	Non-rental	Industrial	Non-REIT	17.80	188	0.20	0.32	5.62	-NA-	-NA-	-NA-	-NA-	35.88	9.20	9.20	0.00	9.20	22.76	-NA-	-NA-	608	324
Sansiri	Non-rental	Residential	Non-REIT	2.24	188	0.20	0.32	7.59	-NA-	-NA-	-NA-	-NA-	-NA-	-2.61	-2.61	0.00	-2.61	-36.36	-NA-	-NA-	2,705	1,439
Property Perfect	Non-rental	Residential	Non-REIT	1.09	135	0.14	0.23	3.03	-NA-	12.56	81.83	107.82	-1.80	7.92	7.92	0.00	7.92	7.62	156.52	240.79	118	87
SC Asset	Non-rental	Diversified	Non-REIT	3.76	115	0.12	0.20	0.77	-NA-	-NA-	28.07	-9.61	-77.97	-1.57	-1.57	0.00	-1.57	-82.74	-NA-	64.48	354	309
Siam Future Development PCL	Non-rental	Retail	Non-REIT	6.65	114	0.12	0.20	0.19	-NA-	4.11	32.67	14.22	-1.56	14.66	14.66	0.00	14.66	6.12	54.18	47.53	242	213
Asian Property Development	Non-rental	Residential	Non-REIT	5.45	110	0.12	0.19	4.59	-NA-	3.43	20.93	1.84	-37.36	-7.63	-7.63	0.00	-7.63	-33.76	46.14	35.15	741	673
Thailand Total					**5,219**	**5.48**	**9.02**	**3.31**														
Asia Total					**57,644**	**60.48**	**99.36**	**2.35**														

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EUROPE																						
Globe Trade Centre	Non-rental	Diversified	Non-REIT	7.98	445	0.47	7.53	0.00	-NA-	-NA-	-13.20	-29.93	-2.92	10.22	10.22	0.00	10.22	-19.39	-NA-	37.51	191	43
Poland Total					**445**	**0.47**	**7.53**	**0.00**														
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	Non-rental	Residential	REIT	2.85	684	0.72	11.58	2.81	-NA-	-NA-	-NA-	-NA-	6.74	4.40	4.40	0.00	4.40	-7.13	-NA-	-NA-	3,092	452
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	REIT	1.44	151	0.16	2.55	3.31	-NA-	12.56	28.33	3.72	-0.69	8.27	8.27	0.00	8.27	-0.67	40.98	27.79	380	252
Sinpas Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	REIT	1.10	97	0.10	1.65	4.55	-NA-	-NA-	20.20	-15.40	-12.70	3.77	3.77	0.00	3.77	-21.99	-NA-	35.76	673	691
Alarko G.Yat.Ort	Non-rental	Diversified	REIT	21.35	42	0.04	0.71	1.01	-NA-	16.43	34.91	9.02	-4.26	10.62	10.62	0.00	10.62	-5.09	45.72	33.92	596	1,420
Turkey Total					**974**	**1.02**	**16.50**	**2.98**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Atrium European Real Estate	Non-rental	Retail	Non-REIT	4.41	738	0.77	12.49	4.37	-NA-	-NA-	-NA-	1.53	1.03	5.33	5.33	0.00	5.33	-0.03	-NA-	18.92	55	7
Orco Property Group S.A.	Non-rental	Diversified	Non-REIT	2.23	224	0.23	3.79	0.00	-NA-	-18.85	-26.25	-33.67	-3.04	-4.29	-4.29	0.00	-4.29	-8.98	57.39	43.38	143	64
Czech Total					**961**	**1.01**	**16.28**	**0.00**														
Immofinanz AG	Non-rental	Diversified	Non-REIT	3.23	3,113	3.27	52.73	4.65	-NA-	-5.70	31.12	6.04	8.22	-0.06	-0.06	0.00	-0.06	1.54	57.75	23.34	1,368	44
PIK Group	Non-rental	Residential	Non-REIT	63.04	410	0.43	6.95	0.00	-NA-	-NA-	-NA-	-NA-	-8.94	-1.08	-1.08	0.00	-1.08	-6.61	-NA-	-NA-	-NA-	-NA-
Russia Total					**3,524**	**3.70**	**59.68**	**0.00**														
Europe Total					**5,904**	**6.19**	**100.00**	**1.49**														

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Six Of October Development & Investment	Non-rental	Diversified	Non-REIT	24.04	165	0.17	0.98	0.00	-NA-	33.48	5.51	-9.70	8.04	9.52	9.52	0.00	9.52	16.70	105.09	62.34	205	124
Egypt Total					**165**	**0.17**	**0.98**	**0.00**														
Emaar Properties	Non-rental	Diversified	Non-REIT	6.08	3,637	3.82	21.56	1.64	-NA-	18.93	3.09	16.71	68.42	4.29	4.29	0.00	4.29	64.80	62.09	33.28	5,939	163
Aldar Properties PJSC	Non-rental	Diversified	Non-REIT	2.70	1,701	1.78	10.08	2.22	-NA-	-NA-	-12.03	1.76	100.00	1.89	1.89	0.00	1.89	114.84	-NA-	45.87	11,098	653
RAK Properties	Non-rental	Diversified	Non-REIT	0.72	141	0.15	0.84	6.94	-NA-	-NA-	-7.27	12.18	89.47	0.00	0.00	0.00	0.00	89.47	-NA-	41.32	1,816	1,285
UAE Total					**5,479**	**5.75**	**32.48**	**1.96**														
Growthpoint Prop Ltd	Rental	Diversified	REIT	25.50	3,262	3.42	19.34	5.84	4.90	18.21	17.61	16.58	8.01	3.45	3.45	0.00	3.45	6.85	21.01	19.00	342,222	10,490
Redefine Income Find	Rental	Diversified	REIT	10.30	2,178	2.29	12.91	6.43	-NA-	18.94	17.86	13.46	14.44	5.64	5.64	0.00	5.64	12.93	22.05	14.18	136,584	6,270
Hyprop Investments Ltd	Rental	Retail	REIT	74.40	1,144	1.20	6.78	5.70	13.61	19.46	13.78	9.73	11.04	1.43	1.43	0.00	1.43	1.92	21.21	18.23	63,171	5,524
Capital Property Fund	Rental	Diversified	Non-REIT	10.70	1,049	1.10	6.22	6.74	7.65	16.22	17.54	9.10	7.21	1.13	1.13	0.00	1.13	0.00	22.27	15.15	64,214	6,120
Resilient Prop Inc Fd	Rental	Diversified	REIT	55.00	925	0.97	5.48	4.93	-NA-	23.81	23.13	22.01	20.59	2.38	2.38	0.00	2.38	8.63	20.33	18.69	35,658	3,855
Acucap Properties Limited	Rental	Diversified	REIT	46.95	546	0.57	3.24	6.54	-NA-	14.36	14.55	8.56	5.39	4.66	4.66	0.00	4.66	3.41	19.01	15.87	30,895	5,656
Vukile Property Fund	Rental	Diversified	REIT	17.39	537	0.56	3.18	7.57	-NA-	-NA-	13.83	6.12	1.99	3.70	3.70	0.00	3.70	0.69	-NA-	16.96	28,925	5,388
SA Corporate Real Estate Fund	Rental	Diversified	REIT	4.01	531	0.56	3.15	7.80	-NA-	10.10	16.75	12.12	13.60	0.25	0.25	0.00	0.25	13.83	20.54	13.48	30,013	5,650
Emira Property Fund	Rental	Diversified	REIT	14.95	479	0.50	2.84	7.66	-NA-	-NA-	13.18	5.77	12.41	1.56	1.56	0.00	1.56	6.23	-NA-	13.16	33,526	7,000
Fountainhead Property Trust	Rental	Retail	REIT	7.71	362	0.38	2.15	6.49	-NA-	13.87	13.37	7.93	-3.50	-2.03	-2.03	0.00	-2.03	-8.54	19.94	15.45	22,508	6,210
Arrowhead Properties (A)	Rental	Diversified	Non-REIT	7.10	108	0.11	0.64	8.45	-NA-	-NA-	-NA-	-NA-	11.46	2.75	2.75	0.00	2.75	10.11	-NA-	-NA-	6,937	6,439
Arrowhead Properties (B)	Rental	Diversified	Non-REIT	6.92	105	0.11	0.62	7.18	-NA-	-NA-	-NA-	-NA-	21.19	3.90	3.90	0.00	3.90	8.43	-NA-	-NA-	3,898	3,712
South Africa Total					**11,227**	**11.78**	**66.54**	**6.30**														
Middle East/Africa Total					**16,871**	**17.70**	**100.00**	**2.75**														
EMEA Total					**22,775**	**23.90**	**100.00**	**2.25**														

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Regional Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
AMERICAS																						
BR Malls Participacoes S/A Ord	Rental	Retail	Non-REIT	21.70	3,084	3.24	21.06	2.19	-NA-	-NA-	40.96	10.65	-18.73	7.96	7.96	0.00	7.96	-19.13	-NA-	23.53	7,138	231
Cyrela Brazil Realty S/A Empreendimentose e I	Non-rental	Residential	Non-REIT	16.75	1,547	1.62	10.56	2.27	-NA-	-NA-	11.36	-9.37	-2.05	0.00	0.00	0.00	0.00	-4.10	-NA-	29.36	4,962	321
Multiplan Empreendimentos Imobiliaros S/A Or	Rental	Retail	Non-REIT	52.59	1,333	1.40	9.10	2.87	-NA-	-NA-	38.19	11.07	-11.61	-0.77	-0.77	0.00	-0.77	-12.18	-NA-	19.68	2,828	212
BR Properties S/A Ord	Rental	Industrial/Office I	Non-REIT	19.00	1,246	1.31	8.51	2.70	-NA-	-NA-	-NA-	5.58	-28.57	-3.55	-3.55	0.00	-3.55	-24.73	-NA-	21.68	5,063	406
MRV Engenharia e Participacoes SA	Non-rental	Residential	Non-REIT	9.67	986	1.03	6.73	2.71	-NA-	-NA-	22.97	-14.91	-6.12	6.15	6.15	0.00	6.15	-16.13	-NA-	49.21	4,899	497
PDG Realty S/A Empreendimentos e Participac	Non-rental	Residential	Non-REIT	2.03	900	0.94	6.14	0.00	-NA-	-NA-	-3.60	-39.56	-40.64	-17.48	-17.48	0.00	-17.48	-34.19	-NA-	43.05	8,538	949
Aliansce Shopping Centers SA	Rental	Retail	Non-REIT	21.67	570	0.60	3.89	1.60	-NA-	-NA-	-NA-	16.18	-6.19	8.89	8.89	0.00	8.89	-10.67	-NA-	20.83	1,049	184
EZ TEC Empreendimentos e Partipacoes	Non-rental	Residential	Non-REIT	32.95	544	0.57	3.71	1.65	-NA-	-NA-	-NA-	-NA-	23.41	8.35	8.35	0.00	8.35	28.21	-NA-	-NA-	1,350	248
Even Construtora e Incorporadora SA ON	Non-rental	Diversified	Non-REIT	8.35	541	0.57	3.70	3.13	-NA-	-NA-	-NA-	-NA-	3.09	-1.07	-1.07	0.00	-1.07	-8.72	-NA-	-NA-	1,771	327
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	Non-REIT	25.75	512	0.54	3.49	1.56	-NA-	-NA-	41.21	11.12	-0.19	5.92	5.92	0.00	5.92	-4.07	-NA-	23.26	1,128	221
Gafisa	Non-rental	Residential	Non-REIT	3.03	436	0.46	2.98	0.00	-NA-	-NA-	-14.05	-38.63	-18.77	-15.36	-15.36	0.00	-15.36	-35.67	-NA-	58.92	3,182	730
Helbor Empreendimentos S.A.	Non-rental	Diversified	Non-REIT	8.93	358	0.38	2.44	4.49	-NA-	-NA-	68.86	26.81	1.39	-4.49	-4.49	0.00	-4.49	-3.74	-NA-	30.38	286	80
Direcional Engenharia	Non-rental	Residential	Non-REIT	13.00	352	0.37	2.41	2.80	-NA-	-NA-	-NA-	-NA-	165.31	8.06	8.06	0.00	8.06	160.00	-NA-	-NA-	-NA-	-NA-
Tecnisa S.A.	Rental	Diversified	Non-REIT	9.30	279	0.29	1.91	0.00	-NA-	-NA-	28.17	-1.77	10.71	-0.11	-0.11	0.00	-0.11	19.12	-NA-	32.98	754	270
Rossi Residencial SA	Rental	Residential	Non-REIT	2.76	253	0.27	1.73	10.73	-NA-	-NA-	-NA-	-NA-	-33.95	-12.93	-12.93	0.00	-12.93	-32.69	-NA-	-NA-	2,512	992
JHSF Participacoes SA	Non-rental	Residential	Non-REIT	5.58	205	0.21	1.40	3.33	-NA-	-NA-	24.38	24.17	-36.73	-12.81	-12.81	0.00	-12.81	-33.57	-NA-	34.25	282	138
Sonae Sierra Brasil	Rental	Retail	Non-REIT	22.50	193	0.20	1.32	1.56	-NA-	-NA-	-NA-	-NA-	-33.82	3.45	3.45	0.00	3.45	-29.24	-NA-	-NA-	278	144
Brookfield Incorporacoes SA	Non-rental	Residential	Non-REIT	1.41	121	0.13	0.83	0.00	-NA-	-NA-	-7.18	-41.34	-60.28	-12.42	-12.42	0.00	-12.42	-52.63	-NA-	43.85	1,476	1,217
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	Non-REIT	13.60	116	0.12	0.80	4.92	-NA-	-NA-	14.84	-7.47	6.25	-6.46	-6.46	0.00	-6.46	10.23	-NA-	26.34	84	72
General Shopping Brasil	Non-rental	Retail	Non-REIT	9.60	66	0.07	0.45	0.00	-NA-	-NA-	9.86	-8.62	-10.28	13.21	13.21	0.00	13.21	-10.03	-NA-	36.20	97	148
Brazil Total					**13,643**	**14.31**	**93.14**	**2.29**														
Macquarie Mexico Real Estate Management S.	Non-rental	Diversified	Non-REIT	23.98	770	0.81	5.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.49	7.49	0.00	7.49	-NA-	-NA-	-NA-	1,695	220
Consorcio Ara	Non-rental	Residential	Non-REIT	5.10	199	0.21	1.36	0.00	-NA-	-1.27	0.24	-12.89	23.79	-3.77	-3.77	0.00	-3.77	23.49	36.85	31.37	169	85
Desarrolladora Homex SA de CV	Non-rental	Residential	REIT	2.94	37	0.04	0.25	0.00	-NA-	-NA-	-43.19	-65.09	-89.76	-36.77	-36.77	0.00	-36.77	-88.99	-NA-	67.04	326	883
Mexico Total					**1,005**	**1.05**	**6.86**	**0.00**														
Americas Total					**14,648**	**15.37**	**100.00**	**1.15**														
Emerging Markets Total					**95,067.56**	**99.74**	**100.00**	**1.93**														

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

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,171.85	95,767.94	100.00	2.86	-NA-	-NA-	16.78	-1.31	-0.10	3.54	3.54	-7.53	-NA-	18.83
Emerging Asia Pacific Index	EUR	2,636.12	58,344.78	60.92	2.41	-NA-	-NA-	21.39	7.12	8.37	4.64	4.64	-3.44	-NA-	21.20
Emerging EMEA Index	EUR	2,366.31	22,775.29	23.78	4.48	-NA-	-NA-	18.80	4.22	9.12	3.62	3.62	2.09	-NA-	17.25
Emerging Europe Index	EUR	1,108.21	5,904.15	6.17	3.49	-NA-	-NA-	2.08	-11.05	5.17	4.81	4.81	-2.82	-NA-	24.36
Emerging Middle East/Africa Index	EUR	2,637.63	16,871.14	17.62	4.83	-NA-	-NA-	21.41	7.82	10.78	3.21	3.21	4.25	-NA-	19.21
Emerging Americas Index	EUR	1,364.90	14,647.88	15.30	2.14	-NA-	-NA-	6.42	-19.74	-29.13	-0.76	-0.76	-29.12	-NA-	27.10
Brazil Index	EUR	2,041.86	13,642.81	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-26.42	-0.31	-0.31	-26.42	-NA-	-NA-
Chile Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	EUR	2,927.92	34,199.96	-NA-	2.61	-NA-	-NA-	-NA-	-NA-	11.75	2.99	2.99	-5.51	-NA-	-NA-
Egypt Index	EUR	979.78	165.27	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-8.62	9.10	9.10	4.56	-NA-	-NA-
India Index	EUR	546.04	1,462.76	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-33.85	15.59	15.59	-42.71	-NA-	-NA-
Indonesia Index	EUR	2,446.61	5,762.62	-NA-	1.41	-NA-	-NA-	-NA-	-NA-	-0.89	7.62	7.62	-1.06	-NA-	-NA-
Malaysia Index	EUR	2,718.25	4,963.92	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	-3.44	0.72	0.72	1.35	-NA-	-NA-
Mexico Index	EUR	185.91	1,005.07	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-71.89	-6.49	-6.49	-70.40	-NA-	-NA-
Philippines Index	EUR	5,078.14	6,578.13	-NA-	1.27	-NA-	-NA-	-NA-	-NA-	17.62	12.06	12.06	7.56	-NA-	-NA-
Poland Index	EUR	477.07	1,182.45	-NA-	2.73	-NA-	-NA-	-NA-	-NA-	1.58	7.51	7.51	-4.98	-NA-	-NA-
South Africa Index	EUR	2,813.67	11,226.80	-NA-	6.29	-NA-	-NA-	-NA-	-NA-	-3.04	3.25	3.25	-10.22	-NA-	-NA-
Thailand Index	EUR	7,925.77	5,219.14	-NA-	3.31	-NA-	-NA-	-NA-	-NA-	11.78	4.87	4.87	3.70	-NA-	-NA-
Turkey Index	EUR	2,584.14	974.14	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	-6.78	6.33	6.33	-17.66	-NA-	-NA-
Taiwan Index	EUR	2,993.72	158.24	-NA-	5.55	-NA-	-NA-	-NA-	-NA-	14.18	2.04	2.04	3.89	-NA-	-NA-
UAE Index	EUR	3,891.15	5,479.07	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	70.13	2.97	2.97	69.14	-NA-	-NA-

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Emerging Index	USD	2,328.73	130,196.52	100.00	2.86	-NA-	-NA-	18.42	-2.03	4.81	3.98	3.98	-4.64	-NA-	23.56
Emerging Asia Pacific Index	USD	2,826.55	79,319.73	60.92	2.41	-NA-	-NA-	23.10	6.33	13.70	5.09	5.09	-0.43	-NA-	24.40
Emerging EMEA Index	USD	2,537.60	30,963.00	23.78	4.48	-NA-	-NA-	20.47	3.46	14.48	4.07	4.07	5.28	-NA-	21.28
Emerging Europe Index	USD	1,188.28	8,026.69	6.17	3.49	-NA-	-NA-	3.51	-11.71	10.34	5.26	5.26	0.21	-NA-	28.86
Emerging Middle East/Africa Index	USD	2,828.57	22,936.31	17.62	4.83	-NA-	-NA-	23.12	7.03	16.23	3.66	3.66	7.50	-NA-	22.17
Emerging Americas Index	USD	1,463.33	19,913.79	15.30	2.14	-NA-	-NA-	7.91	-20.33	-25.65	-0.33	-0.33	-26.91	-NA-	32.25
Brazil Index	USD	1,979.70	18,547.40	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-22.81	0.12	0.12	-24.12	-NA-	-NA-
Chile Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	USD	2,838.91	46,494.85	-NA-	2.61	-NA-	-NA-	-NA-	-NA-	17.24	3.44	3.44	-2.57	-NA-	-NA-
Egypt Index	USD	949.95	224.69	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-4.12	9.57	9.57	7.82	-NA-	-NA-
India Index	USD	529.40	1,988.62	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-30.60	16.09	16.09	-40.92	-NA-	-NA-
Indonesia Index	USD	2,372.18	7,834.29	-NA-	1.41	-NA-	-NA-	-NA-	-NA-	3.98	8.08	8.08	2.02	-NA-	-NA-
Malaysia Index	USD	2,635.41	6,748.45	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	1.31	1.15	1.15	4.51	-NA-	-NA-
Mexico Index	USD	180.25	1,366.39	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-70.51	-6.09	-6.09	-69.48	-NA-	-NA-
Philippines Index	USD	4,923.56	8,942.97	-NA-	1.27	-NA-	-NA-	-NA-	-NA-	23.40	12.54	12.54	10.91	-NA-	-NA-
Poland Index	USD	462.54	1,607.54	-NA-	2.73	-NA-	-NA-	-NA-	-NA-	6.57	7.98	7.98	-2.02	-NA-	-NA-
South Africa Index	USD	2,728.01	15,262.84	-NA-	6.29	-NA-	-NA-	-NA-	-NA-	1.73	3.69	3.69	-7.43	-NA-	-NA-
Thailand Index	USD	7,684.47	7,095.42	-NA-	3.31	-NA-	-NA-	-NA-	-NA-	17.28	5.32	5.32	6.94	-NA-	-NA-
Turkey Index	USD	2,505.58	1,324.35	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	-2.20	6.79	6.79	-15.09	-NA-	-NA-
Taiwan Index	USD	2,902.58	215.13	-NA-	5.55	-NA-	-NA-	-NA-	-NA-	19.79	2.48	2.48	7.13	-NA-	-NA-
UAE Index	USD	3,881.45	7,448.79	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	78.49	3.42	3.42	74.41	-NA-	-NA-

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Emerging Index	GBP	2,335.98	81,038.54	100.00	2.86	-NA-	-NA-	18.49	-2.19	5.10	4.81	4.81	-3.52	-NA-	20.79
Emerging Asia Pacific Index	GBP	2,835.35	49,371.17	60.92	2.41	-NA-	-NA-	23.17	6.16	14.01	5.93	5.93	0.74	-NA-	23.02
Emerging EMEA Index	GBP	2,545.50	19,272.38	23.78	4.48	-NA-	-NA-	20.55	3.29	14.80	4.90	4.90	6.52	-NA-	18.59
Emerging Europe Index	GBP	1,191.98	4,996.07	6.17	3.49	-NA-	-NA-	3.57	-11.85	10.65	6.10	6.10	1.39	-NA-	26.05
Emerging Middle East/Africa Index	GBP	2,837.37	14,276.31	17.62	4.83	-NA-	-NA-	23.19	6.86	16.55	4.48	4.48	8.76	-NA-	20.03
Emerging Americas Index	GBP	1,467.89	12,394.99	15.30	2.14	-NA-	-NA-	7.98	-20.46	-25.44	0.46	0.46	-26.05	-NA-	28.19
Brazil Index	GBP	2,196.37	11,544.50	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-22.59	0.92	0.92	-23.23	-NA-	-NA-
Chile Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	GBP	3,149.62	28,939.90	-NA-	2.61	-NA-	-NA-	-NA-	-NA-	17.57	4.26	4.26	-1.42	-NA-	-NA-
Egypt Index	GBP	1,053.92	139.85	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-3.86	10.45	10.45	9.09	-NA-	-NA-
India Index	GBP	587.34	1,237.78	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-30.40	17.02	17.02	-40.23	-NA-	-NA-
Indonesia Index	GBP	2,631.80	4,876.32	-NA-	1.41	-NA-	-NA-	-NA-	-NA-	4.27	8.95	8.95	3.22	-NA-	-NA-
Malaysia Index	GBP	2,923.85	4,200.46	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	1.59	1.96	1.96	5.74	-NA-	-NA-
Mexico Index	GBP	199.98	850.49	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-70.42	-5.34	-5.34	-69.12	-NA-	-NA-
Philippines Index	GBP	5,462.42	5,566.40	-NA-	1.27	-NA-	-NA-	-NA-	-NA-	23.74	13.44	13.44	12.22	-NA-	-NA-
Poland Index	GBP	513.17	1,000.59	-NA-	2.73	-NA-	-NA-	-NA-	-NA-	6.87	8.84	8.84	-0.87	-NA-	-NA-
South Africa Index	GBP	3,026.58	9,500.08	-NA-	6.29	-NA-	-NA-	-NA-	-NA-	2.01	4.52	4.52	-6.34	-NA-	-NA-
Thailand Index	GBP	8,525.50	4,416.42	-NA-	3.31	-NA-	-NA-	-NA-	-NA-	17.60	6.16	6.16	8.19	-NA-	-NA-
Turkey Index	GBP	2,779.81	824.32	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	-1.92	7.64	7.64	-14.09	-NA-	-NA-
Taiwan Index	GBP	3,220.25	133.90	-NA-	5.55	-NA-	-NA-	-NA-	-NA-	20.12	3.29	3.29	8.39	-NA-	-NA-
UAE Index	GBP	4,306.26	4,636.37	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	78.98	4.24	4.24	76.46	-NA-	-NA-

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

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	2,232.15	12,773,580.62	100.00	2.86	-NA-	-NA-	17.42	4.62	28.65	3.97	3.97	8.20	-NA-	26.53
Emerging Asia Pacific Index	JPY	2,709.32	7,782,058.64	60.92	2.41	-NA-	-NA-	22.06	13.56	39.56	5.08	5.08	12.98	-NA-	27.44
Emerging EMEA Index	JPY	2,432.36	3,037,780.17	23.78	4.48	-NA-	-NA-	19.46	10.49	40.52	4.05	4.05	19.46	-NA-	23.62
Emerging Europe Index	JPY	1,139.00	787,498.50	6.17	3.49	-NA-	-NA-	2.64	-5.71	35.44	5.25	5.25	13.71	-NA-	32.00
Emerging Middle East/Africa Index	JPY	2,711.26	2,250,281.66	17.62	4.83	-NA-	-NA-	22.08	14.31	42.66	3.64	3.64	21.98	-NA-	23.77
Emerging Americas Index	JPY	1,402.64	1,953,741.82	15.30	2.14	-NA-	-NA-	7.00	-14.91	-8.74	-0.35	-0.35	-17.07	-NA-	34.15
Brazil Index	JPY	1,829.49	1,819,685.03	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-5.25	0.11	0.11	-13.91	-NA-	-NA-
Chile Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	JPY	2,623.52	4,561,609.61	-NA-	2.61	-NA-	-NA-	-NA-	-NA-	43.91	3.42	3.42	10.56	-NA-	-NA-
Egypt Index	JPY	877.87	22,043.98	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	17.68	9.56	9.56	22.34	-NA-	-NA-
India Index	JPY	489.24	195,103.55	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-14.81	16.08	16.08	-32.97	-NA-	-NA-
Indonesia Index	JPY	2,192.19	768,621.99	-NA-	1.41	-NA-	-NA-	-NA-	-NA-	27.63	8.07	8.07	15.76	-NA-	-NA-
Malaysia Index	JPY	2,435.46	662,090.91	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	24.35	1.14	1.14	18.59	-NA-	-NA-
Mexico Index	JPY	166.57	134,056.78	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-63.80	-6.10	-6.10	-65.36	-NA-	-NA-
Philippines Index	JPY	4,549.99	877,395.09	-NA-	1.27	-NA-	-NA-	-NA-	-NA-	51.47	12.52	12.52	25.85	-NA-	-NA-
Poland Index	JPY	427.45	157,715.78	-NA-	2.73	-NA-	-NA-	-NA-	-NA-	30.81	7.96	7.96	11.18	-NA-	-NA-
South Africa Index	JPY	2,521.03	1,497,436.74	-NA-	6.29	-NA-	-NA-	-NA-	-NA-	24.87	3.68	3.68	5.04	-NA-	-NA-
Thailand Index	JPY	7,101.43	696,131.37	-NA-	3.31	-NA-	-NA-	-NA-	-NA-	43.95	5.30	5.30	21.34	-NA-	-NA-
Turkey Index	JPY	2,315.48	129,931.66	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	20.05	6.77	6.77	-3.66	-NA-	-NA-
Taiwan Index	JPY	2,682.35	21,106.11	-NA-	5.55	-NA-	-NA-	-NA-	-NA-	47.03	2.46	2.46	21.56	-NA-	-NA-
UAE Index	JPY	3,586.96	730,800.94	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	119.09	3.40	3.40	97.90	-NA-	-NA-

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

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Emerging Index	AUD	1,609.21	137,490.39	100.00	2.86	-NA-	-NA-	9.98	-0.90	14.77	2.68	2.68	4.54	-NA-	16.11
Emerging Asia Pacific Index	AUD	1,953.21	83,763.38	60.92	2.41	-NA-	-NA-	14.33	7.56	24.50	3.77	3.77	9.16	-NA-	19.56
Emerging EMEA Index	AUD	1,753.54	32,697.61	23.78	4.48	-NA-	-NA-	11.89	4.65	25.36	2.76	2.76	15.42	-NA-	14.33
Emerging Europe Index	AUD	821.13	8,476.36	6.17	3.49	-NA-	-NA-	-3.86	-10.69	20.83	3.94	3.94	9.87	-NA-	25.19
Emerging Middle East/Africa Index	AUD	1,954.60	24,221.25	17.62	4.83	-NA-	-NA-	14.34	8.27	27.27	2.36	2.36	17.86	-NA-	15.60
Emerging Americas Index	AUD	1,011.19	21,029.40	15.30	2.14	-NA-	-NA-	0.22	-19.40	-18.58	-1.58	-1.58	-19.87	-NA-	23.96
Brazil Index	AUD	1,649.07	19,586.46	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-15.47	-1.14	-1.14	-16.81	-NA-	-NA-
Chile Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	AUD	2,364.78	49,099.58	-NA-	2.61	-NA-	-NA-	-NA-	-NA-	28.39	2.14	2.14	6.82	-NA-	-NA-
Egypt Index	AUD	791.30	237.27	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	4.99	8.20	8.20	18.21	-NA-	-NA-
India Index	AUD	440.99	2,100.03	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-24.00	14.63	14.63	-35.23	-NA-	-NA-
Indonesia Index	AUD	1,976.00	8,273.18	-NA-	1.41	-NA-	-NA-	-NA-	-NA-	13.86	6.73	6.73	11.85	-NA-	-NA-
Malaysia Index	AUD	2,195.27	7,126.52	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	10.94	-0.12	-0.12	14.58	-NA-	-NA-
Mexico Index	AUD	150.15	1,442.94	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-67.70	-7.27	-7.27	-66.53	-NA-	-NA-
Philippines Index	AUD	4,101.27	9,443.98	-NA-	1.27	-NA-	-NA-	-NA-	-NA-	35.13	11.13	11.13	21.60	-NA-	-NA-
Poland Index	AUD	385.29	1,697.60	-NA-	2.73	-NA-	-NA-	-NA-	-NA-	16.70	6.62	6.62	7.42	-NA-	-NA-
South Africa Index	AUD	2,272.40	16,117.89	-NA-	6.29	-NA-	-NA-	-NA-	-NA-	11.40	2.39	2.39	1.49	-NA-	-NA-
Thailand Index	AUD	6,401.08	7,492.92	-NA-	3.31	-NA-	-NA-	-NA-	-NA-	28.42	4.00	4.00	17.24	-NA-	-NA-
Turkey Index	AUD	2,087.12	1,398.54	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	7.10	5.44	5.44	-6.91	-NA-	-NA-
Taiwan Index	AUD	2,417.82	227.18	-NA-	5.55	-NA-	-NA-	-NA-	-NA-	31.17	1.19	1.19	17.45	-NA-	-NA-
UAE Index	AUD	3,233.21	7,866.09	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	95.45	2.12	2.12	91.22	-NA-	-NA-

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Emerging Index	EUR	2,148.97	95,767.94	100.00	2.56	-NA-	-NA-	16.53	-1.53	-0.41	3.50	3.50	-7.79	-NA-	18.83
Emerging Asia Pacific Index	EUR	2,605.22	58,344.78	60.92	2.15	-NA-	-NA-	21.11	6.84	8.10	4.62	4.62	-3.68	-NA-	21.22
Emerging EMEA Index	EUR	2,320.12	22,775.29	23.78	3.87	-NA-	-NA-	18.33	3.81	8.39	3.51	3.51	1.50	-NA-	17.27
Emerging Europe Index	EUR	1,090.89	5,904.15	6.17	2.94	-NA-	-NA-	1.76	-11.46	4.57	4.41	4.41	-3.36	-NA-	24.30
Emerging Middle East/Africa Index	EUR	2,585.52	16,871.14	17.62	4.20	-NA-	-NA-	20.92	7.42	9.99	3.20	3.20	3.62	-NA-	19.22
Emerging Americas Index	EUR	1,364.59	14,647.88	15.30	2.14	-NA-	-NA-	6.41	-19.74	-29.13	-0.76	-0.76	-29.12	-NA-	27.10
Brazil Index	EUR	2,090.94	13,642.81	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-26.42	-0.31	-0.31	-26.42	-NA-	-NA-
Chile Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	EUR	2,963.60	34,199.96	-NA-	2.35	-NA-	-NA-	-NA-	-NA-	11.46	2.96	2.96	-5.76	-NA-	-NA-
Egypt Index	EUR	1,003.33	165.27	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-8.62	9.10	9.10	4.56	-NA-	-NA-
India Index	EUR	559.17	1,462.76	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-33.85	15.59	15.59	-42.71	-NA-	-NA-
Indonesia Index	EUR	2,489.59	5,762.62	-NA-	1.13	-NA-	-NA-	-NA-	-NA-	-1.12	7.59	7.59	-1.28	-NA-	-NA-
Malaysia Index	EUR	2,783.58	4,963.92	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	-3.44	0.72	0.72	1.35	-NA-	-NA-
Mexico Index	EUR	190.38	1,005.07	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-71.89	-6.49	-6.49	-70.40	-NA-	-NA-
Philippines Index	EUR	5,073.92	6,578.13	-NA-	0.89	-NA-	-NA-	-NA-	-NA-	17.17	12.06	12.06	7.15	-NA-	-NA-
Poland Index	EUR	484.38	1,182.45	-NA-	2.21	-NA-	-NA-	-NA-	-NA-	1.04	7.51	7.51	-5.37	-NA-	-NA-
South Africa Index	EUR	2,813.40	11,226.80	-NA-	5.35	-NA-	-NA-	-NA-	-NA-	-3.99	3.23	3.23	-10.98	-NA-	-NA-
Thailand Index	EUR	7,928.37	5,219.14	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	11.41	4.85	4.85	3.41	-NA-	-NA-
Turkey Index	EUR	2,587.88	974.14	-NA-	2.53	-NA-	-NA-	-NA-	-NA-	-7.14	6.33	6.33	-17.98	-NA-	-NA-
Taiwan Index	EUR	2,883.27	158.24	-NA-	4.44	-NA-	-NA-	-NA-	-NA-	12.88	2.04	2.04	2.71	-NA-	-NA-
UAE Index	EUR	3,968.91	5,479.07	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	70.13	2.97	2.97	69.14	-NA-	-NA-

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Emerging Index	USD	2,304.19	130,196.52	100.00	2.56	-NA-	-NA-	18.17	-2.25	4.49	3.94	3.94	-4.92	-NA-	23.57
Emerging Asia Pacific Index	USD	2,793.38	79,319.73	60.92	2.15	-NA-	-NA-	22.81	6.06	13.41	5.07	5.07	-0.68	-NA-	24.42
Emerging EMEA Index	USD	2,488.04	30,963.00	23.78	3.87	-NA-	-NA-	20.00	3.05	13.72	3.96	3.96	4.66	-NA-	21.29
Emerging Europe Index	USD	1,169.69	8,026.69	6.17	2.94	-NA-	-NA-	3.18	-12.11	9.71	4.86	4.86	-0.34	-NA-	28.81
Emerging Middle East/Africa Index	USD	2,772.65	22,936.31	17.62	4.20	-NA-	-NA-	22.63	6.63	15.39	3.65	3.65	6.85	-NA-	22.18
Emerging Americas Index	USD	1,462.99	19,913.79	15.30	2.14	-NA-	-NA-	7.91	-20.33	-25.65	-0.33	-0.33	-26.91	-NA-	32.25
Brazil Index	USD	1,979.70	18,547.40	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-22.81	0.12	0.12	-24.12	-NA-	-NA-
Chile Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	USD	2,805.95	46,494.85	-NA-	2.35	-NA-	-NA-	-NA-	-NA-	16.94	3.40	3.40	-2.82	-NA-	-NA-
Egypt Index	USD	949.95	224.69	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-4.12	9.57	9.57	7.82	-NA-	-NA-
India Index	USD	529.40	1,988.62	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-30.60	16.09	16.09	-40.92	-NA-	-NA-
Indonesia Index	USD	2,357.18	7,834.29	-NA-	1.13	-NA-	-NA-	-NA-	-NA-	3.74	8.05	8.05	1.80	-NA-	-NA-
Malaysia Index	USD	2,635.41	6,748.45	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	1.31	1.15	1.15	4.51	-NA-	-NA-
Mexico Index	USD	180.25	1,366.39	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-70.51	-6.09	-6.09	-69.48	-NA-	-NA-
Philippines Index	USD	4,803.96	8,942.97	-NA-	0.89	-NA-	-NA-	-NA-	-NA-	22.93	12.54	12.54	10.49	-NA-	-NA-
Poland Index	USD	458.61	1,607.54	-NA-	2.21	-NA-	-NA-	-NA-	-NA-	6.00	7.98	7.98	-2.42	-NA-	-NA-
South Africa Index	USD	2,663.72	15,262.84	-NA-	5.35	-NA-	-NA-	-NA-	-NA-	0.73	3.68	3.68	-8.21	-NA-	-NA-
Thailand Index	USD	7,506.55	7,095.42	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	16.89	5.30	5.30	6.63	-NA-	-NA-
Turkey Index	USD	2,450.20	1,324.35	-NA-	2.53	-NA-	-NA-	-NA-	-NA-	-2.58	6.79	6.79	-15.42	-NA-	-NA-
Taiwan Index	USD	2,729.87	215.13	-NA-	4.44	-NA-	-NA-	-NA-	-NA-	18.43	2.48	2.48	5.91	-NA-	-NA-
UAE Index	USD	3,866.08	7,448.79	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	78.49	3.42	3.42	74.41	-NA-	-NA-

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Emerging Index	GBP	2,311.36	81,038.54	100.00	2.56	-NA-	-NA-	18.24	-2.41	4.78	4.77	4.77	-3.80	-NA-	20.80
Emerging Asia Pacific Index	GBP	2,802.08	49,371.17	60.92	2.15	-NA-	-NA-	22.88	5.89	13.73	5.91	5.91	0.49	-NA-	23.03
Emerging EMEA Index	GBP	2,495.79	19,272.38	23.78	3.87	-NA-	-NA-	20.07	2.89	14.03	4.79	4.79	5.89	-NA-	18.61
Emerging Europe Index	GBP	1,173.33	4,996.07	6.17	2.94	-NA-	-NA-	3.25	-12.25	10.01	5.69	5.69	0.83	-NA-	25.98
Emerging Middle East/Africa Index	GBP	2,781.29	14,276.31	17.62	4.20	-NA-	-NA-	22.70	6.46	15.71	4.47	4.47	8.11	-NA-	20.05
Emerging Americas Index	GBP	1,467.55	12,394.99	15.30	2.14	-NA-	-NA-	7.97	-20.46	-25.44	0.46	0.46	-26.05	-NA-	28.19
Brazil Index	GBP	2,196.37	11,544.50	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-22.59	0.92	0.92	-23.23	-NA-	-NA-
Chile Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	GBP	3,113.04	28,939.90	-NA-	2.35	-NA-	-NA-	-NA-	-NA-	17.26	4.23	4.23	-1.68	-NA-	-NA-
Egypt Index	GBP	1,053.92	139.85	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-3.86	10.45	10.45	9.09	-NA-	-NA-
India Index	GBP	587.34	1,237.78	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-30.40	17.02	17.02	-40.23	-NA-	-NA-
Indonesia Index	GBP	2,615.17	4,876.32	-NA-	1.13	-NA-	-NA-	-NA-	-NA-	4.03	8.91	8.91	2.99	-NA-	-NA-
Malaysia Index	GBP	2,923.85	4,200.46	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	1.59	1.96	1.96	5.74	-NA-	-NA-
Mexico Index	GBP	199.98	850.49	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-70.42	-5.34	-5.34	-69.12	-NA-	-NA-
Philippines Index	GBP	5,329.74	5,566.40	-NA-	0.89	-NA-	-NA-	-NA-	-NA-	23.27	13.44	13.44	11.79	-NA-	-NA-
Poland Index	GBP	508.81	1,000.59	-NA-	2.21	-NA-	-NA-	-NA-	-NA-	6.30	8.84	8.84	-1.27	-NA-	-NA-
South Africa Index	GBP	2,955.25	9,500.08	-NA-	5.35	-NA-	-NA-	-NA-	-NA-	1.01	4.51	4.51	-7.13	-NA-	-NA-
Thailand Index	GBP	8,328.12	4,416.42	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	17.21	6.14	6.14	7.89	-NA-	-NA-
Turkey Index	GBP	2,718.36	824.32	-NA-	2.53	-NA-	-NA-	-NA-	-NA-	-2.30	7.64	7.64	-14.43	-NA-	-NA-
Taiwan Index	GBP	3,028.64	133.90	-NA-	4.44	-NA-	-NA-	-NA-	-NA-	18.76	3.29	3.29	7.16	-NA-	-NA-
UAE Index	GBP	4,289.21	4,636.37	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	78.98	4.24	4.24	76.46	-NA-	-NA-

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

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	2,208.62	12,773,580.62	100.00	2.56	-NA-	-NA-	17.17	4.39	28.25	3.93	3.93	7.89	-NA-	26.53
Emerging Asia Pacific Index	JPY	2,677.53	7,782,058.64	60.92	2.15	-NA-	-NA-	21.77	13.27	39.21	5.05	5.05	12.70	-NA-	27.46
Emerging EMEA Index	JPY	2,384.85	3,037,780.17	23.78	3.87	-NA-	-NA-	18.98	10.06	39.58	3.94	3.94	18.76	-NA-	23.62
Emerging Europe Index	JPY	1,121.18	787,498.50	6.17	2.94	-NA-	-NA-	2.31	-6.14	34.66	4.84	4.84	13.08	-NA-	31.94
Emerging Middle East/Africa Index	JPY	2,657.66	2,250,281.66	17.62	4.20	-NA-	-NA-	21.59	13.88	41.64	3.63	3.63	21.24	-NA-	23.78
Emerging Americas Index	JPY	1,402.32	1,953,741.82	15.30	2.14	-NA-	-NA-	7.00	-14.92	-8.74	-0.35	-0.35	-17.07	-NA-	34.15
Brazil Index	JPY	1,829.49	1,819,685.03	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-5.25	0.11	0.11	-13.91	-NA-	-NA-
Chile Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	JPY	2,593.05	4,561,609.61	-NA-	2.35	-NA-	-NA-	-NA-	-NA-	43.53	3.39	3.39	10.27	-NA-	-NA-
Egypt Index	JPY	877.87	22,043.98	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	17.68	9.56	9.56	22.34	-NA-	-NA-
India Index	JPY	489.24	195,103.55	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-14.81	16.08	16.08	-32.97	-NA-	-NA-
Indonesia Index	JPY	2,178.34	768,621.99	-NA-	1.13	-NA-	-NA-	-NA-	-NA-	27.33	8.04	8.04	15.51	-NA-	-NA-
Malaysia Index	JPY	2,435.46	662,090.91	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	24.35	1.14	1.14	18.59	-NA-	-NA-
Mexico Index	JPY	166.57	134,056.78	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-63.80	-6.10	-6.10	-65.36	-NA-	-NA-
Philippines Index	JPY	4,439.47	877,395.09	-NA-	0.89	-NA-	-NA-	-NA-	-NA-	50.89	12.52	12.52	25.37	-NA-	-NA-
Poland Index	JPY	423.82	157,715.78	-NA-	2.21	-NA-	-NA-	-NA-	-NA-	30.11	7.96	7.96	10.73	-NA-	-NA-
South Africa Index	JPY	2,461.62	1,497,436.74	-NA-	5.35	-NA-	-NA-	-NA-	-NA-	23.64	3.66	3.66	4.16	-NA-	-NA-
Thailand Index	JPY	6,937.01	696,131.37	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	43.47	5.29	5.29	20.99	-NA-	-NA-
Turkey Index	JPY	2,264.30	129,931.66	-NA-	2.53	-NA-	-NA-	-NA-	-NA-	19.58	6.77	6.77	-4.03	-NA-	-NA-
Taiwan Index	JPY	2,522.75	21,106.11	-NA-	4.44	-NA-	-NA-	-NA-	-NA-	45.37	2.46	2.46	20.18	-NA-	-NA-
UAE Index	JPY	3,572.75	730,800.94	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	119.09	3.40	3.40	97.90	-NA-	-NA-

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Emerging Index	AUD	1,592.25	137,490.39	100.00	2.56	-NA-	-NA-	9.75	-1.12	14.42	2.64	2.64	4.25	-NA-	16.11
Emerging Asia Pacific Index	AUD	1,930.29	83,763.38	60.92	2.15	-NA-	-NA-	14.06	7.29	24.19	3.75	3.75	8.89	-NA-	19.57
Emerging EMEA Index	AUD	1,719.29	32,697.61	23.78	3.87	-NA-	-NA-	11.45	4.25	24.52	2.65	2.65	14.75	-NA-	14.35
Emerging Europe Index	AUD	808.28	8,476.36	6.17	2.94	-NA-	-NA-	-4.17	-11.09	20.13	3.54	3.54	9.26	-NA-	25.12
Emerging Middle East/Africa Index	AUD	1,915.97	24,221.25	17.62	4.20	-NA-	-NA-	13.89	7.87	26.36	2.35	2.35	17.14	-NA-	15.61
Emerging Americas Index	AUD	1,010.96	21,029.40	15.30	2.14	-NA-	-NA-	0.22	-19.41	-18.58	-1.58	-1.58	-19.87	-NA-	23.97
Brazil Index	AUD	1,649.07	19,586.46	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-15.47	-1.14	-1.14	-16.81	-NA-	-NA-
Chile Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	AUD	2,337.32	49,099.58	-NA-	2.35	-NA-	-NA-	-NA-	-NA-	28.05	2.10	2.10	6.54	-NA-	-NA-
Egypt Index	AUD	791.30	237.27	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	4.99	8.20	8.20	18.21	-NA-	-NA-
India Index	AUD	440.99	2,100.03	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-24.00	14.63	14.63	-35.23	-NA-	-NA-
Indonesia Index	AUD	1,963.51	8,273.18	-NA-	1.13	-NA-	-NA-	-NA-	-NA-	13.60	6.70	6.70	11.61	-NA-	-NA-
Malaysia Index	AUD	2,195.27	7,126.52	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	10.94	-0.12	-0.12	14.58	-NA-	-NA-
Mexico Index	AUD	150.15	1,442.94	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-67.70	-7.27	-7.27	-66.53	-NA-	-NA-
Philippines Index	AUD	4,001.65	9,443.98	-NA-	0.89	-NA-	-NA-	-NA-	-NA-	34.62	11.13	11.13	21.14	-NA-	-NA-
Poland Index	AUD	382.02	1,697.60	-NA-	2.21	-NA-	-NA-	-NA-	-NA-	16.08	6.62	6.62	6.99	-NA-	-NA-
South Africa Index	AUD	2,218.85	16,117.89	-NA-	5.35	-NA-	-NA-	-NA-	-NA-	10.30	2.38	2.38	0.64	-NA-	-NA-
Thailand Index	AUD	6,252.88	7,492.92	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	28.00	3.98	3.98	16.91	-NA-	-NA-
Turkey Index	AUD	2,040.99	1,398.54	-NA-	2.53	-NA-	-NA-	-NA-	-NA-	6.68	5.44	5.44	-7.27	-NA-	-NA-
Taiwan Index	AUD	2,273.95	227.18	-NA-	4.44	-NA-	-NA-	-NA-	-NA-	29.69	1.19	1.19	16.12	-NA-	-NA-
UAE Index	AUD	3,220.40	7,866.09	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	95.45	2.12	2.12	91.22	-NA-	-NA-

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Emerging Index	EUR	1,876.22	95,767.94	100.00	0.00	-NA-	-NA-	13.41	-4.12	-2.86	3.21	3.21	-9.92	-NA-	18.95
Emerging Asia Pacific Index	EUR	2,361.14	58,344.78	60.92	0.00	-NA-	-NA-	18.75	4.62	5.91	4.39	4.39	-5.58	-NA-	21.34
Emerging EMEA Index	EUR	1,719.90	22,775.29	23.78	0.00	-NA-	-NA-	11.46	-1.46	3.98	2.89	2.89	-2.17	-NA-	17.53
Emerging Europe Index	EUR	1,000.61	5,904.15	6.17	0.00	-NA-	-NA-	0.01	-13.64	1.37	2.18	2.18	-6.22	-NA-	24.05
Emerging Middle East/Africa Index	EUR	1,865.10	16,871.14	17.62	0.00	-NA-	-NA-	13.28	1.51	5.02	3.14	3.14	-0.43	-NA-	19.46
Emerging Americas Index	EUR	1,270.36	14,647.88	15.30	0.00	-NA-	-NA-	4.90	-21.11	-30.41	-0.76	-0.76	-30.33	-NA-	27.27
Brazil Index	EUR	1,880.67	13,642.81	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-27.80	-0.31	-0.31	-27.72	-NA-	-NA-
Chile Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	EUR	2,605.79	34,199.96	-NA-	2.61	-NA-	-NA-	-NA-	-NA-	8.86	2.64	2.64	-7.95	-NA-	-NA-
Egypt Index	EUR	912.32	165.27	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-8.62	9.10	9.10	4.56	-NA-	-NA-
India Index	EUR	525.57	1,462.76	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-34.56	15.59	15.59	-43.33	-NA-	-NA-
Indonesia Index	EUR	2,365.77	5,762.62	-NA-	1.41	-NA-	-NA-	-NA-	-NA-	-2.03	7.46	7.46	-2.15	-NA-	-NA-
Malaysia Index	EUR	2,392.04	4,963.92	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	-6.11	0.60	0.60	-1.27	-NA-	-NA-
Mexico Index	EUR	185.23	1,005.07	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-71.89	-6.49	-6.49	-70.40	-NA-	-NA-
Philippines Index	EUR	4,680.53	6,578.13	-NA-	1.27	-NA-	-NA-	-NA-	-NA-	16.14	12.06	12.06	6.20	-NA-	-NA-
Poland Index	EUR	456.18	1,182.45	-NA-	2.73	-NA-	-NA-	-NA-	-NA-	-1.24	7.51	7.51	-6.98	-NA-	-NA-
South Africa Index	EUR	1,914.83	11,226.80	-NA-	6.29	-NA-	-NA-	-NA-	-NA-	-9.19	3.14	3.14	-15.14	-NA-	-NA-
Thailand Index	EUR	6,275.49	5,219.14	-NA-	3.31	-NA-	-NA-	-NA-	-NA-	8.14	4.68	4.68	0.79	-NA-	-NA-
Turkey Index	EUR	2,230.42	974.14	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	-9.15	6.33	6.33	-19.76	-NA-	-NA-
Taiwan Index	EUR	2,249.89	158.24	-NA-	5.55	-NA-	-NA-	-NA-	-NA-	7.99	2.04	2.04	-1.74	-NA-	-NA-
UAE Index	EUR	3,371.35	5,479.07	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	66.11	2.97	2.97	65.14	-NA-	-NA-

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Emerging Index	USD	2,011.53	130,196.52	100.00	0.00	-NA-	-NA-	15.00	-4.82	1.92	3.66	3.66	-7.11	-NA-	23.70
Emerging Asia Pacific Index	USD	2,531.41	79,319.73	60.92	0.00	-NA-	-NA-	20.41	3.85	11.12	4.84	4.84	-2.64	-NA-	24.52
Emerging EMEA Index	USD	1,843.93	30,963.00	23.78	0.00	-NA-	-NA-	13.02	-2.18	9.09	3.34	3.34	0.88	-NA-	21.67
Emerging Europe Index	USD	1,072.77	8,026.69	6.17	0.00	-NA-	-NA-	1.41	-14.28	6.35	2.62	2.62	-3.30	-NA-	28.60
Emerging Middle East/Africa Index	USD	1,999.61	22,936.31	17.62	0.00	-NA-	-NA-	14.87	0.76	10.19	3.59	3.59	2.67	-NA-	22.59
Emerging Americas Index	USD	1,361.97	19,913.79	15.30	0.00	-NA-	-NA-	6.37	-21.69	-26.99	-0.33	-0.33	-28.16	-NA-	32.45
Brazil Index	USD	1,823.41	18,547.40	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-24.25	0.12	0.12	-25.47	-NA-	-NA-
Chile Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	USD	2,526.46	46,494.85	-NA-	2.61	-NA-	-NA-	-NA-	-NA-	14.22	3.08	3.08	-5.08	-NA-	-NA-
Egypt Index	USD	884.55	224.69	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-4.12	9.57	9.57	7.82	-NA-	-NA-
India Index	USD	509.57	1,988.62	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-31.34	16.09	16.09	-41.56	-NA-	-NA-
Indonesia Index	USD	2,293.75	7,834.29	-NA-	1.41	-NA-	-NA-	-NA-	-NA-	2.79	7.93	7.93	0.90	-NA-	-NA-
Malaysia Index	USD	2,319.21	6,748.45	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	-1.50	1.04	1.04	1.81	-NA-	-NA-
Mexico Index	USD	179.59	1,366.39	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-70.51	-6.09	-6.09	-69.48	-NA-	-NA-
Philippines Index	USD	4,538.03	8,942.97	-NA-	1.27	-NA-	-NA-	-NA-	-NA-	21.85	12.54	12.54	9.52	-NA-	-NA-
Poland Index	USD	442.29	1,607.54	-NA-	2.73	-NA-	-NA-	-NA-	-NA-	3.61	7.98	7.98	-4.08	-NA-	-NA-
South Africa Index	USD	1,856.53	15,262.84	-NA-	6.29	-NA-	-NA-	-NA-	-NA-	-4.73	3.59	3.59	-12.50	-NA-	-NA-
Thailand Index	USD	6,084.43	7,095.42	-NA-	3.31	-NA-	-NA-	-NA-	-NA-	13.46	5.14	5.14	3.93	-NA-	-NA-
Turkey Index	USD	2,162.52	1,324.35	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	-4.69	6.79	6.79	-17.26	-NA-	-NA-
Taiwan Index	USD	2,181.39	215.13	-NA-	5.55	-NA-	-NA-	-NA-	-NA-	13.29	2.48	2.48	1.32	-NA-	-NA-
UAE Index	USD	3,362.77	7,448.79	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	74.27	3.42	3.42	70.29	-NA-	-NA-

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Emerging Index	GBP	2,017.79	81,038.54	100.00	0.00	-NA-	-NA-	15.07	-4.98	2.20	4.48	4.48	-6.02	-NA-	20.91
Emerging Asia Pacific Index	GBP	2,539.29	49,371.17	60.92	0.00	-NA-	-NA-	20.49	3.68	11.43	5.67	5.67	-1.50	-NA-	23.14
Emerging EMEA Index	GBP	1,849.67	19,272.38	23.78	0.00	-NA-	-NA-	13.09	-2.34	9.39	4.16	4.16	2.06	-NA-	18.84
Emerging Europe Index	GBP	1,076.11	4,996.07	6.17	0.00	-NA-	-NA-	1.48	-14.42	6.65	3.44	3.44	-2.16	-NA-	25.69
Emerging Middle East/Africa Index	GBP	2,005.84	14,276.31	17.62	0.00	-NA-	-NA-	14.94	0.60	10.49	4.41	4.41	3.88	-NA-	20.30
Emerging Americas Index	GBP	1,366.21	12,394.99	15.30	0.00	-NA-	-NA-	6.44	-21.82	-26.78	0.46	0.46	-27.32	-NA-	28.39
Brazil Index	GBP	2,022.98	11,544.50	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-24.04	0.92	0.92	-24.59	-NA-	-NA-
Chile Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	GBP	2,802.97	28,939.90	-NA-	2.61	-NA-	-NA-	-NA-	-NA-	14.53	3.90	3.90	-3.97	-NA-	-NA-
Egypt Index	GBP	981.36	139.85	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-3.86	10.45	10.45	9.09	-NA-	-NA-
India Index	GBP	565.34	1,237.78	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-31.15	17.02	17.02	-40.87	-NA-	-NA-
Indonesia Index	GBP	2,544.79	4,876.32	-NA-	1.41	-NA-	-NA-	-NA-	-NA-	3.07	8.79	8.79	2.09	-NA-	-NA-
Malaysia Index	GBP	2,573.04	4,200.46	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	-1.22	1.84	1.84	3.00	-NA-	-NA-
Mexico Index	GBP	199.25	850.49	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-70.42	-5.34	-5.34	-69.12	-NA-	-NA-
Philippines Index	GBP	5,034.70	5,566.40	-NA-	1.27	-NA-	-NA-	-NA-	-NA-	22.18	13.44	13.44	10.80	-NA-	-NA-
Poland Index	GBP	490.70	1,000.59	-NA-	2.73	-NA-	-NA-	-NA-	-NA-	3.90	8.84	8.84	-2.96	-NA-	-NA-
South Africa Index	GBP	2,059.72	9,500.08	-NA-	6.29	-NA-	-NA-	-NA-	-NA-	-4.46	4.42	4.42	-11.47	-NA-	-NA-
Thailand Index	GBP	6,750.34	4,416.42	-NA-	3.31	-NA-	-NA-	-NA-	-NA-	13.77	5.97	5.97	5.15	-NA-	-NA-
Turkey Index	GBP	2,399.20	824.32	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	-4.42	7.64	7.64	-16.28	-NA-	-NA-
Taiwan Index	GBP	2,420.14	133.90	-NA-	5.55	-NA-	-NA-	-NA-	-NA-	13.61	3.29	3.29	2.51	-NA-	-NA-
UAE Index	GBP	3,730.82	4,636.37	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	74.76	4.24	4.24	72.30	-NA-	-NA-

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

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

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	1,928.10	12,773,580.62	100.00	0.00	-NA-	-NA-	14.03	1.64	25.10	3.64	3.64	5.39	-NA-	26.66
Emerging Asia Pacific Index	JPY	2,426.42	7,782,058.64	60.92	0.00	-NA-	-NA-	19.40	10.91	36.39	4.82	4.82	10.47	-NA-	27.57
Emerging EMEA Index	JPY	1,767.46	3,037,780.17	23.78	0.00	-NA-	-NA-	12.06	4.46	33.90	3.32	3.32	14.46	-NA-	23.86
Emerging Europe Index	JPY	1,028.28	787,498.50	6.17	0.00	-NA-	-NA-	0.56	-8.45	30.54	2.61	2.61	9.72	-NA-	31.69
Emerging Middle East/Africa Index	JPY	1,916.68	2,250,281.66	17.62	0.00	-NA-	-NA-	13.90	7.61	35.25	3.57	3.57	16.50	-NA-	24.07
Emerging Americas Index	JPY	1,305.48	1,953,741.82	15.30	0.00	-NA-	-NA-	5.48	-16.37	-10.38	-0.35	-0.35	-18.49	-NA-	34.34
Brazil Index	JPY	1,685.07	1,819,685.03	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-7.03	0.11	0.11	-15.43	-NA-	-NA-
Chile Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	JPY	2,334.77	4,561,609.61	-NA-	2.61	-NA-	-NA-	-NA-	-NA-	40.19	3.07	3.07	7.70	-NA-	-NA-
Egypt Index	JPY	817.44	22,043.98	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	17.68	9.56	9.56	22.34	-NA-	-NA-
India Index	JPY	470.91	195,103.55	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-15.73	16.08	16.08	-33.69	-NA-	-NA-
Indonesia Index	JPY	2,119.71	768,621.99	-NA-	1.41	-NA-	-NA-	-NA-	-NA-	26.17	7.91	7.91	14.49	-NA-	-NA-
Malaysia Index	JPY	2,143.25	662,090.91	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	20.91	1.02	1.02	15.52	-NA-	-NA-
Mexico Index	JPY	165.97	134,056.78	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-63.80	-6.10	-6.10	-65.36	-NA-	-NA-
Philippines Index	JPY	4,193.72	877,395.09	-NA-	1.27	-NA-	-NA-	-NA-	-NA-	49.56	12.52	12.52	24.26	-NA-	-NA-
Poland Index	JPY	408.73	157,715.78	-NA-	2.73	-NA-	-NA-	-NA-	-NA-	27.18	7.96	7.96	8.84	-NA-	-NA-
South Africa Index	JPY	1,715.67	1,497,436.74	-NA-	6.29	-NA-	-NA-	-NA-	-NA-	16.94	3.57	3.57	-0.71	-NA-	-NA-
Thailand Index	JPY	5,622.79	696,131.37	-NA-	3.31	-NA-	-NA-	-NA-	-NA-	39.26	5.12	5.12	17.93	-NA-	-NA-
Turkey Index	JPY	1,998.44	129,931.66	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	16.99	6.77	6.77	-6.11	-NA-	-NA-
Taiwan Index	JPY	2,015.89	21,106.11	-NA-	5.55	-NA-	-NA-	-NA-	-NA-	39.06	2.46	2.46	14.97	-NA-	-NA-
UAE Index	JPY	3,107.63	730,800.94	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	113.91	3.40	3.40	93.23	-NA-	-NA-

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

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

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,390.01	137,490.39	100.00	0.00	-NA-	-NA-	6.81	-3.72	11.60	2.35	2.35	1.84	-NA-	16.16
Emerging Asia Pacific Index	AUD	1,749.26	83,763.38	60.92	0.00	-NA-	-NA-	11.83	5.05	21.68	3.52	3.52	6.74	-NA-	19.67
Emerging EMEA Index	AUD	1,274.20	32,697.61	23.78	0.00	-NA-	-NA-	4.97	-1.05	19.46	2.04	2.04	10.60	-NA-	14.45
Emerging Europe Index	AUD	741.31	8,476.36	6.17	0.00	-NA-	-NA-	-5.81	-13.29	16.46	1.34	1.34	6.02	-NA-	24.83
Emerging Middle East/Africa Index	AUD	1,381.78	24,221.25	17.62	0.00	-NA-	-NA-	6.68	1.93	20.66	2.29	2.29	12.56	-NA-	15.72
Emerging Americas Index	AUD	941.15	21,029.40	15.30	0.00	-NA-	-NA-	-1.21	-20.79	-20.05	-1.58	-1.58	-21.24	-NA-	24.09
Brazil Index	AUD	1,518.88	19,586.46	-NA-	2.29	-NA-	-NA-	-NA-	-NA-	-17.06	-1.14	-1.14	-18.29	-NA-	-NA-
Chile Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	AUD	2,104.51	49,099.58	-NA-	2.61	-NA-	-NA-	-NA-	-NA-	25.07	1.79	1.79	4.06	-NA-	-NA-
Egypt Index	AUD	736.82	237.27	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	4.99	8.20	8.20	18.21	-NA-	-NA-
India Index	AUD	424.47	2,100.03	-NA-	2.07	-NA-	-NA-	-NA-	-NA-	-24.82	14.63	14.63	-35.93	-NA-	-NA-
Indonesia Index	AUD	1,910.67	8,273.18	-NA-	1.41	-NA-	-NA-	-NA-	-NA-	12.56	6.57	6.57	10.62	-NA-	-NA-
Malaysia Index	AUD	1,931.88	7,126.52	-NA-	2.69	-NA-	-NA-	-NA-	-NA-	7.87	-0.23	-0.23	11.62	-NA-	-NA-
Mexico Index	AUD	149.60	1,442.94	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-67.70	-7.27	-7.27	-66.53	-NA-	-NA-
Philippines Index	AUD	3,780.13	9,443.98	-NA-	1.27	-NA-	-NA-	-NA-	-NA-	33.43	11.13	11.13	20.07	-NA-	-NA-
Poland Index	AUD	368.42	1,697.60	-NA-	2.73	-NA-	-NA-	-NA-	-NA-	13.46	6.62	6.62	5.16	-NA-	-NA-
South Africa Index	AUD	1,546.47	16,117.89	-NA-	6.29	-NA-	-NA-	-NA-	-NA-	4.33	2.29	2.29	-4.06	-NA-	-NA-
Thailand Index	AUD	5,068.26	7,492.92	-NA-	3.31	-NA-	-NA-	-NA-	-NA-	24.24	3.82	3.82	13.94	-NA-	-NA-
Turkey Index	AUD	1,801.35	1,398.54	-NA-	2.98	-NA-	-NA-	-NA-	-NA-	4.37	5.44	5.44	-9.28	-NA-	-NA-
Taiwan Index	AUD	1,817.08	227.18	-NA-	5.55	-NA-	-NA-	-NA-	-NA-	24.06	1.19	1.19	11.08	-NA-	-NA-
UAE Index	AUD	2,801.15	7,866.09	-NA-	1.96	-NA-	-NA-	-NA-	-NA-	90.84	2.12	2.12	86.70	-NA-	-NA-

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Emerging (%) Weight 31-Oct
China Overseas Land & Inv (Red Chip)	CHN	9,295.47	9.75
China Resources Land (Red Chip)	CHN	3,970.98	4.17
Emaar Properties	UAE	3,637.20	3.82
Growthpoint Prop Ltd	SAF	3,262.34	3.42
BR Malls Participacoes S/A Ord	BRAZ	3,084.40	3.24
Ayala Land	PHIL	2,825.28	2.96
Redefine Income Find	SAF	2,178.41	2.29
SM Prime Hldgs	PHIL	1,758.48	1.84
Aldar Properties PJSC	UAE	1,700.56	1.78
Shenzhen Vanke (B)	CHN	1,638.09	1.72
Longfor Properties Co. Ltd.	CHN	1,627.11	1.71
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	1,546.97	1.62
Evergrande Real Estate Group	CHN	1,541.20	1.62
Central Pattana	THAI	1,527.31	1.60
Sino-Ocean Land Holdings (Red Chip)	CHN	1,473.44	1.55
Lippo Karawaci	INDO	1,412.37	1.48
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	1,332.73	1.40
Guangzhou R&F Properties (H)	CHN	1,247.34	1.31
BR Properties S/A Ord	BRAZ	1,246.39	1.31
Hyprop Investments Ltd	SAF	1,143.57	1.20
Total		**47,449.64**	**49.78**
			(*)

Country Breakdown

Country Index	Number of Constituents 31-Oct	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Emerging Markets Weight 31-Oct
Emerging Europe Index	9	5,904.15	6.17%
Emerging Middle East/Africa Index	16	16,871.14	17.62%
Total Emerging EMEA Index	25	22,775.29	23.78%
Emerging Asia Pacific Index	89	58,344.78	60.92%
Emerging Americas Index	23	14,647.88	15.30%
Total Emerging Index	**137**	**95,767.94**	**100.00%**

(*) The Top 20 Constituents represent 49.78% of the market capitalisation of the Emerging Markets Index.

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

Top 20 Performance

Stock	Country	Price Return Oct-13	Div Return Oct-13	Total Return Oct-13
Prestige Estates Projects Ltd	IDA	21.80	0.00	21.80
SM Prime Hldgs	PHIL	19.73	0.00	19.73
DLF	IDA	18.43	0.00	18.43
Megaworld Corporation	PHIL	17.79	0.00	17.79
Intiland Development Tbk PT	INDO	15.63	0.00	15.63
Siam Future Development PCL	THAI	14.66	0.00	14.66
Preuksa Real Estate	THAI	14.36	0.00	14.36
General Shopping Brasil	BRAZ	13.21	0.00	13.21
Summarecon	INDO	12.90	0.00	12.90
Guangzhou R&F Properties (H)	CHN	12.21	0.00	12.21
Supalai PCL	THAI	12.03	0.00	12.03
Sinolink Worldwide Holdings (P Chip)	CHN	11.76	0.00	11.76
Glorious Property Holdings (P Chip)	CHN	11.71	0.00	11.71
Unitech	IDA	11.15	0.00	11.15
CIFI Holdings (Group) (P Chip)	CHN	11.03	0.00	11.03
Alarko G.Yat.Ort	TUR	10.62	0.00	10.62
YTL Land & Development BHD	MAL	10.46	0.00	10.46
Globe Trade Centre	POL	10.22	0.00	10.22
Robinson`s Land Corporation	PHIL	10.19	0.00	10.19
Six Of October Development & Investment	EGY	9.52	0.00	9.52

Bottom 20 Performance

Stock	Country	Price Return Oct-13	Div Return Oct-13	Total Return Oct-13
SPG Land Holdings (P Chip)	CHN	-3.01	0.00	-3.01
BR Properties S/A Ord	BRAZ	-3.55	0.00	-3.55
Consorcio Ara	MEX	-3.77	0.00	-3.77
CapitaMalls Malaysia Trust	MAL	-3.82	0.00	-3.82
Quality Houses	THAI	-4.40	0.00	-4.40
Helbor Empreendimentos S.A.	BRAZ	-4.49	0.00	-4.49
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	-4.77	0.00	-4.77
WHA	THAI	-6.10	0.00	-6.10
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	-6.46	0.00	-6.46
Shenzhen Vanke (B)	CHN	-7.47	0.00	-7.47
Asian Property Development	THAI	-7.63	0.00	-7.63
SP Setia	MAL	-7.81	0.00	-7.81
UEM Sunrise Bhd	MAL	-8.24	0.00	-8.24
CSI Properties	CHN	-10.00	0.00	-10.00
Brookfield Incorporacoes SA	BRAZ	-12.42	0.00	-12.42
JHSF Participacoes SA	BRAZ	-12.81	0.00	-12.81
Rossi Residencial SA	BRAZ	-12.93	0.00	-12.93
Gafisa	BRAZ	-15.36	0.00	-15.36
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	-17.48	0.00	-17.48
Desarrolladora Homex SA de CV	MEX	-36.77	0.00	-36.77

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Graph 41: Total Return Performance relative to Emerging Market Index

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Section 4.2

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

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Graph 42: Global Emerging - Breakdown by Sector

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

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	2,024.23	14,710.33	15.36	5.12	-NA-	-NA-	-NA-	-1.94	-5.94	3.49	3.49	-12.22	-NA-	16.62
Emerging Non-REITs Index	EUR	2,189.47	81,057.62	84.64	2.45	-NA-	-NA-	-NA-	-1.22	0.08	3.54	3.54	-7.40	-NA-	19.37
Emerging Asia Pacific Non-REITs Index	EUR	2,650.65	55,343.07	57.79	2.35	-NA-	-NA-	-NA-	7.14	9.10	4.81	4.81	-3.13	-NA-	21.54
Emerging Americas Non-REITs Index	EUR	1,364.22	13,878.28	14.49	2.26	-NA-	-NA-	-NA-	-19.75	-29.17	-1.22	-1.22	-29.16	-NA-	27.18
Emerging EMEA REITs Index	EUR	1,985.73	10,939.02	11.42	5.93	-NA-	-NA-	-NA-	-3.50	-4.97	3.70	3.70	-14.00	-NA-	19.43
Emerging EMEA Non-REITs Index	EUR	2,519.97	11,836.27	12.36	3.14	-NA-	-NA-	-NA-	6.92	12.68	3.54	3.54	6.19	-NA-	17.60
Emerging Europe REITs Index	EUR	2,335.55	974.14	1.02	2.98	-NA-	-NA-	-NA-	-10.08	-6.78	6.33	6.33	-17.66	-NA-	27.53
Emerging Europe Non-REITs Index	EUR	448.47	4,930.01	5.15	3.59	-NA-	-NA-	-NA-	-24.89	7.97	4.52	4.52	1.38	-NA-	31.14
Emerging Middle East and Africa REITs Index	EUR	2,273.44	9,964.87	10.41	6.22	-NA-	-NA-	-NA-	1.73	-4.96	3.45	3.45	-12.27	-NA-	20.68
Emerging Middle East and Africa Non-REITs I	EUR	2,689.28	6,906.26	7.21	2.82	-NA-	-NA-	-NA-	8.77	13.45	2.86	2.86	7.09	-NA-	19.58
Emerging REITs Index	USD	2,169.35	19,998.69	15.36	5.12	-NA-	-NA-	-NA-	-2.67	-1.31	3.94	3.94	-9.48	-NA-	19.77
Emerging Non-REITs Index	USD	2,347.70	110,197.83	84.64	2.45	-NA-	-NA-	-NA-	-1.94	5.00	3.99	3.99	-4.51	-NA-	24.10
Emerging Asia Pacific Non-REITs Index	USD	2,842.17	75,238.90	57.79	2.35	-NA-	-NA-	-NA-	6.36	14.46	5.27	5.27	-0.11	-NA-	24.77
Emerging Americas Non-REITs Index	USD	1,462.60	18,867.53	14.49	2.26	-NA-	-NA-	-NA-	-20.34	-25.68	-0.79	-0.79	-26.95	-NA-	32.34
Emerging EMEA REITs Index	USD	2,128.42	14,871.59	11.42	5.93	-NA-	-NA-	-NA-	-4.21	-0.30	4.15	4.15	-11.32	-NA-	22.95
Emerging EMEA Non-REITs Index	USD	2,702.78	16,091.41	12.36	3.14	-NA-	-NA-	-NA-	6.14	18.22	3.98	3.98	9.50	-NA-	21.65
Emerging Europe REITs Index	USD	2,505.58	1,324.35	1.02	2.98	-NA-	-NA-	-NA-	-10.74	-2.20	6.79	6.79	-15.09	-NA-	31.41
Emerging Europe Non-REITs Index	USD	480.82	6,702.34	5.15	3.59	-NA-	-NA-	-NA-	-25.44	13.27	4.97	4.97	4.54	-NA-	35.52
Emerging Middle East and Africa REITs Index	USD	2,436.46	13,547.25	10.41	6.22	-NA-	-NA-	-NA-	0.98	-0.29	3.90	3.90	-9.54	-NA-	23.07
Emerging Middle East and Africa Non-REITs I	USD	2,884.44	9,389.07	7.21	2.82	-NA-	-NA-	-NA-	7.98	19.03	3.31	3.31	10.43	-NA-	22.60
Emerging REITs Index	GBP	2,176.10	12,447.83	15.36	5.12	-NA-	-NA-	-NA-	-2.83	-1.04	4.77	4.77	-8.42	-NA-	16.67
Emerging Non-REITs Index	GBP	2,355.01	68,590.71	84.64	2.45	-NA-	-NA-	-NA-	-2.10	5.29	4.82	4.82	-3.39	-NA-	21.39
Emerging Asia Pacific Non-REITs Index	GBP	2,851.03	46,831.13	57.79	2.35	-NA-	-NA-	-NA-	6.19	14.78	6.11	6.11	1.06	-NA-	23.39
Emerging Americas Non-REITs Index	GBP	1,467.15	11,743.76	14.49	2.26	-NA-	-NA-	-NA-	-20.47	-25.48	0.00	0.00	-26.09	-NA-	28.24
Emerging EMEA REITs Index	GBP	2,135.05	9,256.56	11.42	5.93	-NA-	-NA-	-NA-	-4.36	-0.02	4.98	4.98	-10.28	-NA-	19.53
Emerging EMEA Non-REITs Index	GBP	2,711.19	10,015.82	12.36	3.14	-NA-	-NA-	-NA-	5.97	18.55	4.81	4.81	10.79	-NA-	19.13
Emerging Europe REITs Index	GBP	2,513.39	824.32	1.02	2.98	-NA-	-NA-	-NA-	-10.89	-1.92	7.64	7.64	-14.09	-NA-	28.37
Emerging Europe Non-REITs Index	GBP	482.31	4,171.76	5.15	3.59	-NA-	-NA-	-NA-	-25.56	13.59	5.81	5.81	5.77	-NA-	32.75
Emerging Middle East and Africa REITs Index	GBP	2,444.05	8,432.25	10.41	6.22	-NA-	-NA-	-NA-	0.81	-0.02	4.73	4.73	-8.47	-NA-	20.24
Emerging Middle East and Africa Non-REITs I	GBP	2,893.42	5,844.06	7.21	2.82	-NA-	-NA-	-NA-	7.80	19.36	4.13	4.13	11.73	-NA-	20.58

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

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	JPY	2,079.38	1,962,071.30	15.36	5.12	-NA-	-NA-	-NA-	3.95	21.13	3.92	3.92	2.71	-NA-	22.39
Emerging Non-REITs Index	JPY	2,250.33	10,811,509.32	84.64	2.45	-NA-	-NA-	-NA-	4.72	28.88	3.98	3.98	8.35	-NA-	27.06
Emerging Asia Pacific Non-REITs Index	JPY	2,724.30	7,381,688.34	57.79	2.35	-NA-	-NA-	-NA-	13.59	40.49	5.25	5.25	13.34	-NA-	27.85
Emerging Americas Non-REITs Index	JPY	1,401.94	1,851,092.91	14.49	2.26	-NA-	-NA-	-NA-	-14.93	-8.78	-0.81	-0.81	-17.11	-NA-	34.23
Emerging EMEA REITs Index	JPY	2,040.14	1,459,052.09	11.42	5.93	-NA-	-NA-	-NA-	2.30	22.38	4.14	4.14	0.62	-NA-	25.46
Emerging EMEA Non-REITs Index	JPY	2,590.68	1,578,728.08	12.36	3.14	-NA-	-NA-	-NA-	13.36	45.11	3.97	3.97	24.25	-NA-	23.85
Emerging Europe REITs Index	JPY	2,401.67	129,931.66	1.02	2.98	-NA-	-NA-	-NA-	-4.68	20.05	6.77	6.77	-3.66	-NA-	35.12
Emerging Europe Non-REITs Index	JPY	460.88	657,566.84	5.15	3.59	-NA-	-NA-	-NA-	-20.37	39.04	4.95	4.95	18.62	-NA-	37.10
Emerging Middle East and Africa REITs Index	JPY	2,335.41	1,329,120.43	10.41	6.22	-NA-	-NA-	-NA-	7.84	22.39	3.89	3.89	2.65	-NA-	23.64
Emerging Middle East and Africa Non-REITs I	JPY	2,764.81	921,161.24	7.21	2.82	-NA-	-NA-	-NA-	15.32	46.10	3.29	3.29	25.30	-NA-	24.39
Emerging REITs Index	AUD	1,499.07	21,119.05	15.36	5.12	-NA-	-NA-	-NA-	-1.54	8.07	2.63	2.63	-0.76	12.77	-NA-
Emerging Non-REITs Index	AUD	1,622.31	116,371.33	84.64	2.45	-NA-	-NA-	-NA-	-0.80	14.98	2.68	2.68	4.69	16.76	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,964.01	79,453.93	57.79	2.35	-NA-	-NA-	-NA-	7.59	25.34	3.94	3.94	9.51	19.97	-NA-
Emerging Americas Non-REITs Index	AUD	1,010.69	19,924.52	14.49	2.26	-NA-	-NA-	-NA-	-19.42	-18.62	-2.04	-2.04	-19.91	24.04	-NA-
Emerging EMEA REITs Index	AUD	1,470.79	15,704.73	11.42	5.93	-NA-	-NA-	-NA-	-3.10	9.17	2.84	2.84	-2.78	15.82	-NA-
Emerging EMEA Non-REITs Index	AUD	1,867.68	16,992.88	12.36	3.14	-NA-	-NA-	-NA-	7.37	29.46	2.68	2.68	20.06	14.83	-NA-
Emerging Europe REITs Index	AUD	1,731.42	1,398.54	1.02	2.98	-NA-	-NA-	-NA-	-9.71	7.10	5.44	5.44	-6.91	27.98	-NA-
Emerging Europe Non-REITs Index	AUD	332.26	7,077.82	5.15	3.59	-NA-	-NA-	-NA-	-24.58	24.04	3.65	3.65	14.61	30.53	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,683.65	14,306.19	10.41	6.22	-NA-	-NA-	-NA-	2.15	9.18	2.60	2.60	-0.82	15.44	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,993.21	9,915.06	7.21	2.82	-NA-	-NA-	-NA-	9.23	30.34	2.01	2.01	21.07	16.35	-NA-

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

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	1,978.23	14,710.33	15.36	4.42	-NA-	-NA-	-NA-	-2.33	-6.49	3.48	3.48	-12.66	-NA-	16.64
Emerging Non-REITs Index	EUR	2,167.91	81,057.62	84.64	2.22	-NA-	-NA-	-NA-	-1.43	-0.21	3.50	3.50	-7.66	-NA-	19.38
Emerging Asia Pacific Non-REITs Index	EUR	2,619.82	55,343.07	57.79	2.09	-NA-	-NA-	-NA-	6.87	8.82	4.79	4.79	-3.37	-NA-	21.55
Emerging Americas Non-REITs Index	EUR	1,363.91	13,878.28	14.49	2.26	-NA-	-NA-	-NA-	-19.76	-29.17	-1.22	-1.22	-29.16	-NA-	27.18
Emerging EMEA REITs Index	EUR	1,937.55	10,939.02	11.42	5.04	-NA-	-NA-	-NA-	-3.96	-5.73	3.69	3.69	-14.60	-NA-	19.45
Emerging EMEA Non-REITs Index	EUR	2,472.43	11,836.27	12.36	2.80	-NA-	-NA-	-NA-	6.51	11.88	3.34	3.34	5.52	-NA-	17.61
Emerging Europe REITs Index	EUR	2,284.16	974.14	1.02	2.53	-NA-	-NA-	-NA-	-10.40	-7.14	6.33	6.33	-17.98	-NA-	27.57
Emerging Europe Non-REITs Index	EUR	442.84	4,930.01	5.15	3.03	-NA-	-NA-	-NA-	-25.20	7.33	4.04	4.04	0.81	-NA-	31.04
Emerging Middle East and Africa REITs Index	EUR	2,212.86	9,964.87	10.41	5.28	-NA-	-NA-	-NA-	1.16	-5.99	3.44	3.44	-13.04	-NA-	20.67
Emerging Middle East and Africa Non-REITs I	EUR	2,639.79	6,906.26	7.21	2.63	-NA-	-NA-	-NA-	8.40	12.71	2.86	2.86	6.49	-NA-	19.58
Emerging REITs Index	USD	2,120.07	19,998.69	15.36	4.42	-NA-	-NA-	-NA-	-3.06	-1.89	3.93	3.93	-9.94	-NA-	19.81
Emerging Non-REITs Index	USD	2,324.56	110,197.83	84.64	2.22	-NA-	-NA-	-NA-	-2.15	4.69	3.94	3.94	-4.78	-NA-	24.11
Emerging Asia Pacific Non-REITs Index	USD	2,809.09	75,238.90	57.79	2.09	-NA-	-NA-	-NA-	6.09	14.17	5.24	5.24	-0.36	-NA-	24.78
Emerging Americas Non-REITs Index	USD	1,462.26	18,867.53	14.49	2.26	-NA-	-NA-	-NA-	-20.35	-25.68	-0.79	-0.79	-26.95	-NA-	32.34
Emerging EMEA REITs Index	USD	2,076.77	14,871.59	11.42	5.04	-NA-	-NA-	-NA-	-4.66	-1.10	4.14	4.14	-11.93	-NA-	22.98
Emerging EMEA Non-REITs Index	USD	2,651.74	16,091.41	12.36	2.80	-NA-	-NA-	-NA-	5.73	17.38	3.79	3.79	8.81	-NA-	21.65
Emerging Europe REITs Index	USD	2,450.20	1,324.35	1.02	2.53	-NA-	-NA-	-NA-	-11.06	-2.58	6.79	6.79	-15.42	-NA-	31.46
Emerging Europe Non-REITs Index	USD	474.78	6,702.34	5.15	3.03	-NA-	-NA-	-NA-	-25.75	12.61	4.49	4.49	3.96	-NA-	35.42
Emerging Middle East and Africa REITs Index	USD	2,371.57	13,547.25	10.41	5.28	-NA-	-NA-	-NA-	0.41	-1.37	3.88	3.88	-10.33	-NA-	23.08
Emerging Middle East and Africa Non-REITs I	USD	2,831.31	9,389.07	7.21	2.63	-NA-	-NA-	-NA-	7.61	18.25	3.31	3.31	9.81	-NA-	22.61
Emerging REITs Index	GBP	2,126.67	12,447.83	15.36	4.42	-NA-	-NA-	-NA-	-3.21	-1.62	4.76	4.76	-8.88	-NA-	16.71
Emerging Non-REITs Index	GBP	2,331.80	68,590.71	84.64	2.22	-NA-	-NA-	-NA-	-2.31	4.98	4.77	4.77	-3.66	-NA-	21.39
Emerging Asia Pacific Non-REITs Index	GBP	2,817.84	46,831.13	57.79	2.09	-NA-	-NA-	-NA-	5.92	14.49	6.08	6.08	0.81	-NA-	23.41
Emerging Americas Non-REITs Index	GBP	1,466.81	11,743.76	14.49	2.26	-NA-	-NA-	-NA-	-20.47	-25.48	0.00	0.00	-26.09	-NA-	28.25
Emerging EMEA REITs Index	GBP	2,083.24	9,256.56	11.42	5.04	-NA-	-NA-	-NA-	-4.82	-0.83	4.97	4.97	-10.90	-NA-	19.57
Emerging EMEA Non-REITs Index	GBP	2,660.00	10,015.82	12.36	2.80	-NA-	-NA-	-NA-	5.56	17.71	4.62	4.62	10.09	-NA-	19.13
Emerging Europe REITs Index	GBP	2,457.83	824.32	1.02	2.53	-NA-	-NA-	-NA-	-11.20	-2.30	7.64	7.64	-14.43	-NA-	28.41
Emerging Europe Non-REITs Index	GBP	476.26	4,171.76	5.15	3.03	-NA-	-NA-	-NA-	-25.87	12.92	5.32	5.32	5.18	-NA-	32.64
Emerging Middle East and Africa REITs Index	GBP	2,378.95	8,432.25	10.41	5.28	-NA-	-NA-	-NA-	0.25	-1.09	4.71	4.71	-9.27	-NA-	20.26
Emerging Middle East and Africa Non-REITs I	GBP	2,840.13	5,844.06	7.21	2.63	-NA-	-NA-	-NA-	7.44	18.58	4.13	4.13	11.10	-NA-	20.59

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

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	JPY	2,032.14	1,962,071.30	15.36	4.42	-NA-	-NA-	-NA-	3.53	20.43	3.91	3.91	2.19	-NA-	22.42
Emerging Non-REITs Index	JPY	2,228.15	10,811,509.32	84.64	2.22	-NA-	-NA-	-NA-	4.50	28.50	3.93	3.93	8.05	-NA-	27.06
Emerging Asia Pacific Non-REITs Index	JPY	2,692.59	7,381,688.34	57.79	2.09	-NA-	-NA-	-NA-	13.30	40.14	5.22	5.22	13.06	-NA-	27.86
Emerging Americas Non-REITs Index	JPY	1,401.62	1,851,092.91	14.49	2.26	-NA-	-NA-	-NA-	-14.93	-8.78	-0.81	-0.81	-17.11	-NA-	34.23
Emerging EMEA REITs Index	JPY	1,990.64	1,459,052.09	11.42	5.04	-NA-	-NA-	-NA-	1.81	21.39	4.12	4.12	-0.07	-NA-	25.48
Emerging EMEA Non-REITs Index	JPY	2,541.76	1,578,728.08	12.36	2.80	-NA-	-NA-	-NA-	12.92	44.08	3.77	3.77	23.47	-NA-	23.85
Emerging Europe REITs Index	JPY	2,348.58	129,931.66	1.02	2.53	-NA-	-NA-	-NA-	-5.02	19.58	6.77	6.77	-4.03	-NA-	35.17
Emerging Europe Non-REITs Index	JPY	455.09	657,566.84	5.15	3.03	-NA-	-NA-	-NA-	-20.71	38.22	4.47	4.47	17.96	-NA-	36.99
Emerging Middle East and Africa REITs Index	JPY	2,273.21	1,329,120.43	10.41	5.28	-NA-	-NA-	-NA-	7.23	21.07	3.87	3.87	1.75	-NA-	23.64
Emerging Middle East and Africa Non-REITs I	JPY	2,713.89	921,161.24	7.21	2.63	-NA-	-NA-	-NA-	14.92	45.14	3.29	3.29	24.60	-NA-	24.40
Emerging REITs Index	AUD	1,465.02	21,119.05	15.36	4.42	-NA-	-NA-	-NA-	-1.93	7.44	2.62	2.62	-1.26	12.80	-NA-
Emerging Non-REITs Index	AUD	1,606.33	116,371.33	84.64	2.22	-NA-	-NA-	-NA-	-1.02	14.64	2.64	2.64	4.40	16.76	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,941.15	79,453.93	57.79	2.09	-NA-	-NA-	-NA-	7.32	25.02	3.92	3.92	9.24	19.98	-NA-
Emerging Americas Non-REITs Index	AUD	1,010.46	19,924.52	14.49	2.26	-NA-	-NA-	-NA-	-19.42	-18.62	-2.04	-2.04	-19.91	24.04	-NA-
Emerging EMEA REITs Index	AUD	1,435.10	15,704.73	11.42	5.04	-NA-	-NA-	-NA-	-3.56	8.30	2.83	2.83	-3.45	15.84	-NA-
Emerging EMEA Non-REITs Index	AUD	1,832.41	16,992.88	12.36	2.80	-NA-	-NA-	-NA-	6.96	28.54	2.48	2.48	19.30	14.84	-NA-
Emerging Europe REITs Index	AUD	1,693.15	1,398.54	1.02	2.53	-NA-	-NA-	-NA-	-10.03	6.68	5.44	5.44	-7.27	27.99	-NA-
Emerging Europe Non-REITs Index	AUD	328.08	7,077.82	5.15	3.03	-NA-	-NA-	-NA-	-24.89	23.31	3.18	3.18	13.97	30.42	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,638.81	14,306.19	10.41	5.28	-NA-	-NA-	-NA-	1.57	8.01	2.58	2.58	-1.68	15.46	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,956.50	9,915.06	7.21	2.63	-NA-	-NA-	-NA-	8.86	29.49	2.01	2.01	20.39	16.35	-NA-

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

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	1,416.12	14,710.33	15.36	0.00	-NA-	-NA-	-NA-	-7.55	-10.33	3.41	3.41	-15.86	-NA-	16.90
Emerging Non-REITs Index	EUR	1,913.68	81,057.62	84.64	0.00	-NA-	-NA-	-NA-	-3.88	-2.60	3.17	3.17	-9.75	-NA-	19.48
Emerging Asia Pacific Non-REITs Index	EUR	2,378.89	55,343.07	57.79	0.00	-NA-	-NA-	-NA-	4.70	6.66	4.54	4.54	-5.24	-NA-	21.67
Emerging Americas Non-REITs Index	EUR	1,269.69	13,878.28	14.49	0.00	-NA-	-NA-	-NA-	-21.13	-30.44	-1.22	-1.22	-30.37	-NA-	27.35
Emerging EMEA REITs Index	EUR	1,381.17	10,939.02	11.42	0.00	-NA-	-NA-	-NA-	-9.18	-9.93	3.60	3.60	-17.87	-NA-	19.66
Emerging EMEA Non-REITs Index	EUR	1,844.48	11,836.27	12.36	0.00	-NA-	-NA-	-NA-	1.03	7.01	2.25	2.25	1.36	-NA-	17.84
Emerging Europe REITs Index	EUR	2,017.06	974.14	1.02	0.00	-NA-	-NA-	-NA-	-12.18	-9.15	6.33	6.33	-19.76	-NA-	27.81
Emerging Europe Non-REITs Index	EUR	413.84	4,930.01	5.15	0.00	-NA-	-NA-	-NA-	-26.87	4.04	1.40	1.40	-2.16	-NA-	30.57
Emerging Middle East and Africa REITs Index	EUR	1,478.07	9,964.87	10.41	0.00	-NA-	-NA-	-NA-	-6.09	-11.56	3.34	3.34	-17.23	-NA-	21.11
Emerging Middle East and Africa Non-REITs I	EUR	1,938.73	6,906.26	7.21	0.00	-NA-	-NA-	-NA-	2.81	7.91	2.86	2.86	2.52	-NA-	19.74
Emerging REITs Index	USD	1,518.25	19,998.69	15.36	0.00	-NA-	-NA-	-NA-	-8.23	-5.93	3.86	3.86	-13.24	-NA-	20.39
Emerging Non-REITs Index	USD	2,051.69	110,197.83	84.64	0.00	-NA-	-NA-	-NA-	-4.58	2.18	3.62	3.62	-6.93	-NA-	24.21
Emerging Asia Pacific Non-REITs Index	USD	2,550.45	75,238.90	57.79	0.00	-NA-	-NA-	-NA-	3.93	11.91	4.99	4.99	-2.28	-NA-	24.88
Emerging Americas Non-REITs Index	USD	1,361.26	18,867.53	14.49	0.00	-NA-	-NA-	-NA-	-21.71	-27.03	-0.79	-0.79	-28.20	-NA-	32.53
Emerging EMEA REITs Index	USD	1,480.77	14,871.59	11.42	0.00	-NA-	-NA-	-NA-	-9.85	-5.50	4.04	4.04	-15.31	-NA-	23.47
Emerging EMEA Non-REITs Index	USD	1,977.50	16,091.41	12.36	0.00	-NA-	-NA-	-NA-	0.29	12.27	2.69	2.69	4.52	-NA-	21.95
Emerging Europe REITs Index	USD	2,162.52	1,324.35	1.02	0.00	-NA-	-NA-	-NA-	-12.82	-4.69	6.79	6.79	-17.26	-NA-	31.81
Emerging Europe Non-REITs Index	USD	443.68	6,702.34	5.15	0.00	-NA-	-NA-	-NA-	-27.41	9.15	1.84	1.84	0.89	-NA-	34.97
Emerging Middle East and Africa REITs Index	USD	1,584.67	13,547.25	10.41	0.00	-NA-	-NA-	-NA-	-6.78	-7.21	3.78	3.78	-14.65	-NA-	23.86
Emerging Middle East and Africa Non-REITs I	USD	2,078.55	9,389.07	7.21	0.00	-NA-	-NA-	-NA-	2.05	13.22	3.31	3.31	5.71	-NA-	22.90
Emerging REITs Index	GBP	1,522.98	12,447.83	15.36	0.00	-NA-	-NA-	-NA-	-8.38	-5.67	4.69	4.69	-12.22	-NA-	17.09
Emerging Non-REITs Index	GBP	2,058.08	68,590.71	84.64	0.00	-NA-	-NA-	-NA-	-4.74	2.47	4.45	4.45	-5.84	-NA-	21.49
Emerging Asia Pacific Non-REITs Index	GBP	2,558.39	46,831.13	57.79	0.00	-NA-	-NA-	-NA-	3.76	12.22	5.83	5.83	-1.14	-NA-	23.51
Emerging Americas Non-REITs Index	GBP	1,365.50	11,743.76	14.49	0.00	-NA-	-NA-	-NA-	-21.83	-26.82	0.00	0.00	-27.35	-NA-	28.44
Emerging EMEA REITs Index	GBP	1,485.38	9,256.56	11.42	0.00	-NA-	-NA-	-NA-	-9.99	-5.24	4.87	4.87	-14.31	-NA-	19.87
Emerging EMEA Non-REITs Index	GBP	1,983.66	10,015.82	12.36	0.00	-NA-	-NA-	-NA-	0.13	12.58	3.51	3.51	5.75	-NA-	19.31
Emerging Europe REITs Index	GBP	2,169.25	824.32	1.02	0.00	-NA-	-NA-	-NA-	-12.96	-4.42	7.64	7.64	-16.28	-NA-	28.68
Emerging Europe Non-REITs Index	GBP	445.06	4,171.76	5.15	0.00	-NA-	-NA-	-NA-	-27.53	9.46	2.65	2.65	2.07	-NA-	32.12
Emerging Middle East and Africa REITs Index	GBP	1,589.60	8,432.25	10.41	0.00	-NA-	-NA-	-NA-	-6.93	-6.95	4.61	4.61	-13.65	-NA-	20.86
Emerging Middle East and Africa Non-REITs I	GBP	2,085.02	5,844.06	7.21	0.00	-NA-	-NA-	-NA-	1.89	13.53	4.13	4.13	6.96	-NA-	20.74

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

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	JPY	1,455.28	1,962,071.30	15.36	0.00	-NA-	-NA-	-NA-	-1.99	15.47	3.84	3.84	-1.55	-NA-	22.84
Emerging Non-REITs Index	JPY	1,966.60	10,811,509.32	84.64	0.00	-NA-	-NA-	-NA-	1.90	25.43	3.60	3.60	5.60	-NA-	27.16
Emerging Asia Pacific Non-REITs Index	JPY	2,444.67	7,381,688.34	57.79	0.00	-NA-	-NA-	-NA-	10.99	37.36	4.98	4.98	10.88	-NA-	27.97
Emerging Americas Non-REITs Index	JPY	1,304.80	1,851,092.91	14.49	0.00	-NA-	-NA-	-NA-	-16.39	-10.43	-0.81	-0.81	-18.53	-NA-	34.42
Emerging EMEA REITs Index	JPY	1,419.36	1,459,052.09	11.42	0.00	-NA-	-NA-	-NA-	-3.72	15.99	4.03	4.03	-3.90	-NA-	25.81
Emerging EMEA Non-REITs Index	JPY	1,895.48	1,578,728.08	12.36	0.00	-NA-	-NA-	-NA-	7.11	37.81	2.68	2.68	18.60	-NA-	24.03
Emerging Europe REITs Index	JPY	2,072.83	129,931.66	1.02	0.00	-NA-	-NA-	-NA-	-6.90	16.99	6.77	6.77	-6.11	-NA-	35.46
Emerging Europe Non-REITs Index	JPY	425.28	657,566.84	5.15	0.00	-NA-	-NA-	-NA-	-22.48	33.98	1.83	1.83	14.48	-NA-	36.48
Emerging Middle East and Africa REITs Index	JPY	1,518.95	1,329,120.43	10.41	0.00	-NA-	-NA-	-NA-	-0.44	13.90	3.77	3.77	-3.15	-NA-	24.24
Emerging Middle East and Africa Non-REITs I	JPY	1,992.34	921,161.24	7.21	0.00	-NA-	-NA-	-NA-	8.99	38.97	3.29	3.29	19.95	-NA-	24.58
Emerging REITs Index	AUD	1,049.14	21,119.05	15.36	0.00	-NA-	-NA-	-NA-	-7.17	3.01	2.56	2.56	-4.88	14.65	-NA-
Emerging Non-REITs Index	AUD	1,417.76	116,371.33	84.64	0.00	-NA-	-NA-	-NA-	-3.48	11.90	2.32	2.32	2.04	16.80	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,762.42	79,453.93	57.79	0.00	-NA-	-NA-	-NA-	5.13	22.54	3.68	3.68	7.13	20.07	-NA-
Emerging Americas Non-REITs Index	AUD	940.66	19,924.52	14.49	0.00	-NA-	-NA-	-NA-	-20.80	-20.09	-2.04	-2.04	-21.28	24.17	-NA-
Emerging EMEA REITs Index	AUD	1,023.25	15,704.73	11.42	0.00	-NA-	-NA-	-NA-	-8.80	3.48	2.74	2.74	-7.15	15.94	-NA-
Emerging EMEA Non-REITs Index	AUD	1,366.50	16,992.88	12.36	0.00	-NA-	-NA-	-NA-	1.45	22.94	1.40	1.40	14.59	14.92	-NA-
Emerging Europe REITs Index	AUD	1,494.35	1,398.54	1.02	0.00	-NA-	-NA-	-NA-	-11.81	4.37	5.44	5.44	-9.28	28.11	-NA-
Emerging Europe Non-REITs Index	AUD	306.59	7,077.82	5.15	0.00	-NA-	-NA-	-NA-	-26.57	19.53	0.56	0.56	10.61	29.93	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,095.04	14,306.19	10.41	0.00	-NA-	-NA-	-NA-	-5.70	1.61	2.48	2.48	-6.42	15.92	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,436.32	9,915.06	7.21	0.00	-NA-	-NA-	-NA-	3.23	23.98	2.01	2.01	15.90	16.35	-NA-

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

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Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

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Graph 42: Global Emerging - Breakdown by Sector

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

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	3,008.36	1,457.67	1.54	2.78	-NA-	-NA-	-NA-	-NA-	-34.38	-3.62	-3.62	-30.30	-NA-	-NA-
Emerging Diversified Index	EUR	2,020.46	52,881.90	55.79	3.33	-NA-	-NA-	-NA-	-NA-	6.87	4.71	4.71	-2.36	-NA-	-NA-
Emerging Residential Index	EUR	1,794.40	27,552.71	29.07	2.01	-NA-	-NA-	-NA-	-NA-	-3.79	0.57	0.57	-12.51	-NA-	-NA-
Emerging Retail Index	EUR	3,792.94	12,900.49	13.61	2.58	-NA-	-NA-	-NA-	-NA-	-10.62	6.38	6.38	-14.10	-NA-	-NA-
Emerging Industrial/Office Mixed Index	USD	3,224.45	1,981.70	1.54	2.78	-NA-	-NA-	-NA-	-NA-	-31.15	-3.20	-3.20	-28.12	-NA-	-NA-
Emerging Diversified Index	USD	2,166.62	71,892.94	55.79	3.33	-NA-	-NA-	-NA-	-NA-	12.12	5.16	5.16	0.69	-NA-	-NA-
Emerging Residential Index	USD	1,923.88	37,457.90	29.07	2.01	-NA-	-NA-	-NA-	-NA-	0.94	1.00	1.00	-9.78	-NA-	-NA-
Emerging Retail Index	USD	4,065.87	17,538.22	13.61	2.58	-NA-	-NA-	-NA-	-NA-	-6.23	6.84	6.84	-11.42	-NA-	-NA-
Emerging Industrial/Office Mixed Index	GBP	3,234.49	1,233.48	1.54	2.78	-NA-	-NA-	-NA-	-NA-	-30.96	-2.43	-2.43	-27.28	-NA-	-NA-
Emerging Diversified Index	GBP	2,173.37	44,748.50	55.79	3.33	-NA-	-NA-	-NA-	-NA-	12.43	6.00	6.00	1.87	-NA-	-NA-
Emerging Residential Index	GBP	1,929.87	23,315.02	29.07	2.01	-NA-	-NA-	-NA-	-NA-	1.22	1.81	1.81	-8.72	-NA-	-NA-
Emerging Retail Index	GBP	4,078.53	10,916.36	13.61	2.58	-NA-	-NA-	-NA-	-NA-	-5.97	7.69	7.69	-10.38	-NA-	-NA-
Emerging Industrial/Office Mixed Index	JPY	3,090.72	194,424.83	1.54	2.78	-NA-	-NA-	-NA-	-NA-	-15.50	-3.22	-3.22	-18.44	-NA-	-NA-
Emerging Diversified Index	JPY	2,076.76	7,053,416.01	55.79	3.33	-NA-	-NA-	-NA-	-NA-	37.62	5.15	5.15	14.25	-NA-	-NA-
Emerging Residential Index	JPY	1,844.09	3,674,994.97	29.07	2.01	-NA-	-NA-	-NA-	-NA-	23.90	0.99	0.99	2.37	-NA-	-NA-
Emerging Retail Index	JPY	3,897.24	1,720,674.80	13.61	2.58	-NA-	-NA-	-NA-	-NA-	15.10	6.82	6.82	0.51	-NA-	-NA-
Emerging Industrial/Office Mixed Index	AUD	2,228.17	2,092.72	1.54	2.78	-NA-	-NA-	-NA-	-NA-	-24.61	-4.42	-4.42	-21.20	-NA-	-NA-
Emerging Diversified Index	AUD	1,497.18	75,920.52	55.79	3.33	-NA-	-NA-	-NA-	-NA-	22.77	3.84	3.84	10.39	-NA-	-NA-
Emerging Residential Index	AUD	1,329.45	39,556.37	29.07	2.01	-NA-	-NA-	-NA-	-NA-	10.53	-0.27	-0.27	-1.09	-NA-	-NA-
Emerging Retail Index	AUD	2,809.61	18,520.75	13.61	2.58	-NA-	-NA-	-NA-	-NA-	2.68	5.50	5.50	-2.88	-NA-	-NA-

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

Net Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	2,978.93	1,457.67	1.54	2.73	-NA-	-NA-	-NA-	-NA-	-34.40	-3.62	-3.62	-30.31	-NA-	-NA-
Emerging Diversified Index	EUR	1,994.44	52,881.90	55.79	2.93	-NA-	-NA-	-NA-	-NA-	6.44	4.64	4.64	-2.72	-NA-	-NA-
Emerging Residential Index	EUR	1,783.97	27,552.71	29.07	1.85	-NA-	-NA-	-NA-	-NA-	-3.94	0.57	0.57	-12.65	-NA-	-NA-
Emerging Retail Index	EUR	3,749.84	12,900.49	13.61	2.36	-NA-	-NA-	-NA-	-NA-	-10.84	6.37	6.37	-14.28	-NA-	-NA-
Emerging Industrial/Office Mixed Index	USD	3,193.00	1,981.70	1.54	2.73	-NA-	-NA-	-NA-	-NA-	-31.18	-3.20	-3.20	-28.14	-NA-	-NA-
Emerging Diversified Index	USD	2,138.69	71,892.94	55.79	2.93	-NA-	-NA-	-NA-	-NA-	11.67	5.10	5.10	0.31	-NA-	-NA-
Emerging Residential Index	USD	1,912.68	37,457.90	29.07	1.85	-NA-	-NA-	-NA-	-NA-	0.78	1.00	1.00	-9.92	-NA-	-NA-
Emerging Retail Index	USD	4,019.69	17,538.22	13.61	2.36	-NA-	-NA-	-NA-	-NA-	-6.46	6.83	6.83	-11.61	-NA-	-NA-
Emerging Industrial/Office Mixed Index	GBP	3,202.94	1,233.48	1.54	2.73	-NA-	-NA-	-NA-	-NA-	-30.99	-2.43	-2.43	-27.29	-NA-	-NA-
Emerging Diversified Index	GBP	2,145.35	44,748.50	55.79	2.93	-NA-	-NA-	-NA-	-NA-	11.98	5.93	5.93	1.49	-NA-	-NA-
Emerging Residential Index	GBP	1,918.64	23,315.02	29.07	1.85	-NA-	-NA-	-NA-	-NA-	1.06	1.80	1.80	-8.86	-NA-	-NA-
Emerging Retail Index	GBP	4,032.20	10,916.36	13.61	2.36	-NA-	-NA-	-NA-	-NA-	-6.20	7.68	7.68	-10.57	-NA-	-NA-
Emerging Industrial/Office Mixed Index	JPY	3,060.58	194,424.83	1.54	2.73	-NA-	-NA-	-NA-	-NA-	-15.52	-3.22	-3.22	-18.46	-NA-	-NA-
Emerging Diversified Index	JPY	2,049.99	7,053,416.01	55.79	2.93	-NA-	-NA-	-NA-	-NA-	37.07	5.08	5.08	13.82	-NA-	-NA-
Emerging Residential Index	JPY	1,833.36	3,674,994.97	29.07	1.85	-NA-	-NA-	-NA-	-NA-	23.70	0.98	0.98	2.21	-NA-	-NA-
Emerging Retail Index	JPY	3,852.98	1,720,674.80	13.61	2.36	-NA-	-NA-	-NA-	-NA-	14.81	6.81	6.81	0.30	-NA-	-NA-
Emerging Industrial/Office Mixed Index	AUD	2,206.44	2,092.72	1.54	2.73	-NA-	-NA-	-NA-	-NA-	-24.64	-4.42	-4.42	-21.21	-NA-	-NA-
Emerging Diversified Index	AUD	1,477.89	75,920.52	55.79	2.93	-NA-	-NA-	-NA-	-NA-	22.28	3.77	3.77	9.97	-NA-	-NA-
Emerging Residential Index	AUD	1,321.71	39,556.37	29.07	1.85	-NA-	-NA-	-NA-	-NA-	10.36	-0.27	-0.27	-1.24	-NA-	-NA-
Emerging Retail Index	AUD	2,777.70	18,520.75	13.61	2.36	-NA-	-NA-	-NA-	-NA-	2.43	5.48	5.48	-3.09	-NA-	-NA-

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

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	2,642.58	1,457.67	1.54	2.78	-NA-	-NA-	-NA-	-NA-	-35.85	-3.62	-3.62	-31.79	-NA-	-NA-
Emerging Diversified Index	EUR	1,695.85	52,881.90	55.79	3.33	-NA-	-NA-	-NA-	-NA-	3.37	4.17	4.17	-5.37	-NA-	-NA-
Emerging Residential Index	EUR	1,629.93	27,552.71	29.07	2.01	-NA-	-NA-	-NA-	-NA-	-5.56	0.52	0.52	-14.10	-NA-	-NA-
Emerging Retail Index	EUR	3,286.87	12,900.49	13.61	2.58	-NA-	-NA-	-NA-	-NA-	-12.90	6.29	6.29	-15.98	-NA-	-NA-
Emerging Industrial/Office Mixed Index	USD	2,833.15	1,981.70	1.54	2.78	-NA-	-NA-	-NA-	-NA-	-32.70	-3.20	-3.20	-29.66	-NA-	-NA-
Emerging Diversified Index	USD	1,818.15	71,892.94	55.79	3.33	-NA-	-NA-	-NA-	-NA-	8.45	4.62	4.62	-2.42	-NA-	-NA-
Emerging Residential Index	USD	1,747.47	37,457.90	29.07	2.01	-NA-	-NA-	-NA-	-NA-	-0.92	0.96	0.96	-11.42	-NA-	-NA-
Emerging Retail Index	USD	3,523.90	17,538.22	13.61	2.58	-NA-	-NA-	-NA-	-NA-	-8.61	6.75	6.75	-13.36	-NA-	-NA-
Emerging Industrial/Office Mixed Index	GBP	2,841.97	1,233.48	1.54	2.78	-NA-	-NA-	-NA-	-NA-	-32.51	-2.43	-2.43	-28.84	-NA-	-NA-
Emerging Diversified Index	GBP	1,823.81	44,748.50	55.79	3.33	-NA-	-NA-	-NA-	-NA-	8.75	5.45	5.45	-1.28	-NA-	-NA-
Emerging Residential Index	GBP	1,752.91	23,315.02	29.07	2.01	-NA-	-NA-	-NA-	-NA-	-0.65	1.76	1.76	-10.38	-NA-	-NA-
Emerging Retail Index	GBP	3,534.88	10,916.36	13.61	2.58	-NA-	-NA-	-NA-	-NA-	-8.36	7.60	7.60	-12.34	-NA-	-NA-
Emerging Industrial/Office Mixed Index	JPY	2,715.65	194,424.83	1.54	2.78	-NA-	-NA-	-NA-	-NA-	-17.39	-3.22	-3.22	-20.19	-NA-	-NA-
Emerging Diversified Index	JPY	1,742.74	7,053,416.01	55.79	3.33	-NA-	-NA-	-NA-	-NA-	33.12	4.60	4.60	10.72	-NA-	-NA-
Emerging Residential Index	JPY	1,675.00	3,674,994.97	29.07	2.01	-NA-	-NA-	-NA-	-NA-	21.61	0.94	0.94	0.51	-NA-	-NA-
Emerging Retail Index	JPY	3,377.76	1,720,674.80	13.61	2.58	-NA-	-NA-	-NA-	-NA-	12.17	6.73	6.73	-1.69	-NA-	-NA-
Emerging Industrial/Office Mixed Index	AUD	1,957.77	2,092.72	1.54	2.78	-NA-	-NA-	-NA-	-NA-	-26.30	-4.42	-4.42	-22.88	-NA-	-NA-
Emerging Diversified Index	AUD	1,256.38	75,920.52	55.79	3.33	-NA-	-NA-	-NA-	-NA-	18.76	3.30	3.30	6.98	-NA-	-NA-
Emerging Residential Index	AUD	1,207.54	39,556.37	29.07	2.01	-NA-	-NA-	-NA-	-NA-	8.49	-0.31	-0.31	-2.89	-NA-	-NA-
Emerging Retail Index	AUD	2,435.10	18,520.75	13.61	2.58	-NA-	-NA-	-NA-	-NA-	0.07	5.41	5.41	-5.01	-NA-	-NA-

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

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Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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FTSE EPRA/NAREIT AIM Index Series

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

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Graph 44: Dividend Yields

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

Ex Date	Description
23 October 2013	Treveria (UK): Capital Repayment of GBP 0.0125

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FTSE EPRA/NAREIT AIM Index Series - Dividends: October

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

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Dividends: November

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

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Local Price 31-Oct	Free Float Mkt Cap EUR (m) 31-Oct	Free Float Global Wght (%) 31-Oct	Free Float Europe Wght (%) 31-Oct	Div Yld (%) 31-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-13	Dividend Rtn (%) Oct-13	Total Rtn (%) Oct-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Songbird Estates	1.60	854	42.80	42.80	0.00	-NA-	-NA-	-NA-	-NA-	37.34	8.84	8.84	0.00	8.84	34.45	-NA-	-NA-	135	16
LXB Retail Properties	1.21	240	12.05	12.05	0.00	-NA-	-NA-	-NA-	5.95	5.22	6.61	6.61	0.00	6.61	2.54	-NA-	13.88	80	33
Dolphin Capital Investors	39.63	204	10.21	10.21	0.00	-NA-	-NA-	1.52	-5.86	42.79	2.92	2.92	0.00	2.92	50.24	-NA-	41.98	112	55
Max Property Group	1.33	176	8.82	8.82	0.00	-NA-	-NA-	-NA-	6.68	23.95	-0.56	-0.56	0.00	-0.56	21.14	-NA-	18.25	117	67
NewRiver Retail	2.59	141	7.09	7.09	6.19	-NA-	-NA-	-NA-	-NA-	-NA-	8.16	8.16	0.00	8.16	25.49	-NA-	-NA-	108	77
Conygar Investment Company	1.50	134	6.73	6.73	0.83	-NA-	10.95	5.63	13.02	70.94	12.57	12.57	0.00	12.57	68.54	-NA-	19.51	113	84
Unitech Corporate Parks	36.00	101	5.07	5.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.13	2.13	0.00	2.13	-NA-	-NA-	-NA-	7	7
Sirius Real Estate	0.25	72	3.62	3.62	0.00	-NA-	-NA-	-3.97	-8.75	22.50	-5.77	-5.77	0.00	-5.77	32.43	-NA-	32.96	75	104
Treveria	0.07	37	1.83	1.83	0.00	-NA-	-NA-	21.31	4.17	193.13	7.93	7.93	0.00	7.93	205.16	-NA-	85.03	1	4
Lok'N Store Group	2.14	36	1.79	1.79	2.66	-NA-	10.75	29.43	20.84	78.66	27.46	27.46	0.00	27.46	82.65	40.28	27.61	23	65
AIM Total		**1,995**	**100.00**	**100.00**															
Emerging Markets and AIM Total		**97,062**	**100.00**	**100.00**															

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

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-13	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
AIM Index	EUR	797.08	2,357.40	100.00	0.54	-NA-	-NA-	-4.43	2.54	28.57	5.33	5.33	28.11	14.82	0.00
AIM Index	USD	1,081.13	3,204.88	100.00	0.54	-NA-	-NA-	1.57	1.79	34.89	5.79	5.79	32.10	18.77	0.00
AIM Index	GBP	1,087.19	1,994.82	100.00	0.54	-NA-	-NA-	1.69	1.62	35.27	6.63	6.63	33.66	16.07	0.00
AIM Index	JPY	1,036.29	314,430.83	100.00	0.54	-NA-	-NA-	0.72	8.70	65.57	5.77	5.77	49.89	22.18	0.00
AIM Index	AUD	747.09	3,384.42	100.00	0.54	-NA-	-NA-	-5.66	2.97	47.71	4.46	4.46	44.83	18.37	0.00

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

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return Index Description	Curr	Close Value Oct-13	Free Float Mkt Cap Ccy (m) Oct-13	Free Float Mkt Cap (%) Weight Oct-13	Div Yld (%) Oct-13	Total Rtn (%) - 20 Yrs * - 20 Yrs *	Total Rtn (%) - 10 Yrs * - 10 Yrs *	Total Rtn (%) - 5 Yrs * - 5 Yrs *	Total Rtn (%) - 3 Yrs * - 3 Yrs *	Total Rtn (%) - 1 Yr - 1 Yr	Total Rtn (%) QTD QTD	Total Rtn (%) Oct-13 Oct-13	Total Rtn (%) YTD YTD	36M Vlty (%) Vlty (%)	10 Yrs Vlty (%) Vlty (%)
AIM Index	EUR	752.16	2,357.40	100.00	0.00	-NA-	-NA-	-5.54	2.19	28.02	5.33	5.33	27.71	14.81	0.00
AIM Index	USD	1,020.21	3,204.88	100.00	0.00	-NA-	-NA-	0.40	1.44	34.31	5.79	5.79	31.70	18.75	0.00
AIM Index	GBP	1,026.02	1,994.82	100.00	0.00	-NA-	-NA-	0.52	1.27	34.68	6.63	6.63	33.24	16.05	0.00
AIM Index	JPY	977.90	314,430.83	100.00	0.00	-NA-	-NA-	-0.45	8.33	64.86	5.77	5.77	49.43	22.17	0.00
AIM Index	AUD	704.99	3,384.42	100.00	0.00	-NA-	-NA-	-6.75	2.61	47.08	4.46	4.46	44.39	18.36	0.00

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

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

Top Constituents

Company	Country	Free Float Mkt Cap (EUR m) 31-Oct	Free Float Emerging (%) Weight 31-Oct
Immofinanz AG	RUS	3,113.38	3.27
Songbird Estates	UK	853.75	42.80
Atrium European Real Estate	CZE	737.67	0.77
PIK Group	RUS	410.38	0.43
LXB Retail Properties	UK	240.46	-NA-
Orco Property Group S.A.	CZE	223.80	0.23
Dolphin Capital Investors	VGB	203.65	-NA-
Max Property Group	UK	175.89	8.82
NewRiver Retail	UK	141.41	7.09
Conygar Investment Company	UK	134.18	1.98
Unitech Corporate Parks	UK	101.09	5.07
Sirius Real Estate	UK	72.26	3.62

Country Breakdown

Country Index	Number of Constituents 31-Oct	Free Float Mkt Cap (EUR m) 31-Oct	Free Float AIM Weight 31-Oct
AIM Index	10	2,357.40	100.00%
Total AIM Index	**10**	**2,357.40**	**100.00%**

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

Top Performance

Stock	Country	Price Return Oct-13	Div Return Oct-13	Total Return Oct-13	
Lok'N Store Group	UK	27.46	0.00	27.46	▲
Conygar Investment Company	UK	12.57	0.00	12.57	▲
Songbird Estates	UK	8.84	0.00	8.84	▲
NewRiver Retail	UK	8.16	0.00	8.16	▲
Treveria	UK	7.93	0.00	7.93	▲
LXB Retail Properties	UK	6.61	0.00	6.61	▲
Atrium European Real Estate	CZE	5.33	0.00	5.33	▲

Bottom Performance

Stock	Country	Price Return Oct-13	Div Return Oct-13	Total Return Oct-13	
-NA-	-NA-	-NA-	-NA-	-NA-	▲
Immofinanz AG	RUS	-0.06	0	-0.06	▼
Max Property Group	UK	-0.56	0	-0.56	▼
PIK Group	RUS	-1.08	0	-1.08	▼
Orco Property Group S.A.	CZE	-4.29	0	-4.29	▼
Sirius Real Estate	UK	-5.77	0	-5.77	▼

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Graph 45: Total Return Performance relative to Regional Index

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Part V

Correlations

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Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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Developed Markets - Correlations

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

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Developed Markets - Correlations

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

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Developed Markets - Correlations

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

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Developed Markets - Correlations

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

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Developed Markets - 36 Months Correlations (in EUR)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.67	0.90	0.86	0.77	0.62	0.62	0.80	0.14
Europe Real Estate	0.67	1.00	0.52	0.47	0.60	0.75	0.37	0.47	-0.01
Nth America Real Estate	0.90	0.53	1.00	0.58	0.69	0.44	0.68	0.63	0.14
Asia Real Estate	0.86	0.47	0.58	1.00	0.65	0.56	0.42	0.82	0.13
Global Equities	0.77	0.60	0.69	0.65	1.00	0.84	0.90	0.85	-0.24
Europe Equities	0.62	0.75	0.44	0.56	0.84	1.00	0.58	0.62	-0.31
North America Equities	0.62	0.37	0.68	0.42	0.90	0.58	1.00	0.67	-0.25
Asia Equities	0.80	0.47	0.63	0.82	0.85	0.62	0.67	1.00	-0.02
Global Bonds	0.14	-0.01	0.14	0.13	-0.24	-0.31	-0.25	-0.02	1.00

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Developed Markets - 36 Months Correlations (in USD)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.85	0.94	0.91	0.87	0.83	0.80	0.88	-0.06
Europe Real Estate	0.85	1.00	0.76	0.71	0.84	0.88	0.75	0.76	-0.14
Nth America Real Estate	0.94	0.76	1.00	0.74	0.79	0.73	0.78	0.75	-0.06
Asia Real Estate	0.91	0.71	0.74	1.00	0.79	0.75	0.67	0.89	-0.03
Global Equities	0.87	0.84	0.79	0.79	1.00	0.97	0.96	0.92	-0.35
Europe Equities	0.83	0.88	0.73	0.75	0.97	1.00	0.89	0.86	-0.34
North America Equities	0.80	0.75	0.78	0.67	0.96	0.89	1.00	0.82	-0.42
Asia Equities	0.88	0.76	0.75	0.89	0.92	0.86	0.82	1.00	-0.20
Global Bonds	-0.06	-0.14	-0.06	-0.03	-0.35	-0.34	-0.42	-0.20	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Australia	Singapore	Hong Kong	Japan	US	Canada	UK	Switzerland	Sweden	Austria	Netherlands	Norway	Italy	France	Germany	Greece	Belgium	Finland	Global Equities	Global Bonds
Australia	1.00	0.44	0.40	0.34	0.44	0.51	0.43	0.25	0.46	0.22	0.38	0.14	0.40	0.39	0.24	0.35	0.41	0.52	0.18	0.03
Singapore	0.44	1.00	0.78	0.52	0.58	0.52	0.59	0.27	0.53	0.47	0.63	0.51	0.60	0.59	0.31	0.43	0.43	0.61	0.54	-0.02
Hong Kong	0.40	0.78	1.00	0.36	0.63	0.47	0.44	0.08	0.49	0.43	0.51	0.53	0.61	0.45	0.19	0.50	0.31	0.55	0.54	-0.11
Japan	0.34	0.52	0.36	1.00	0.43	0.35	0.32	0.18	0.15	0.26	0.40	0.20	0.37	0.26	0.24	0.38	0.17	0.31	0.42	-0.07
US	0.44	0.58	0.63	0.43	1.00	0.64	0.69	0.29	0.50	0.44	0.72	0.56	0.62	0.61	0.40	0.48	0.49	0.62	0.62	-0.07
Canada	0.51	0.52	0.47	0.35	0.64	1.00	0.45	0.55	0.45	0.39	0.50	0.32	0.40	0.49	0.18	0.31	0.55	0.51	0.40	0.27
UK	0.43	0.59	0.44	0.32	0.69	0.45	1.00	0.36	0.66	0.68	0.79	0.69	0.65	0.83	0.68	0.47	0.72	0.80	0.58	-0.21
Switzerland	0.25	0.27	0.08	0.18	0.29	0.55	0.36	1.00	0.47	0.42	0.43	0.28	0.27	0.46	0.32	0.11	0.48	0.39	-0.02	0.33
Sweden	0.46	0.53	0.49	0.15	0.50	0.45	0.66	0.47	1.00	0.62	0.71	0.59	0.57	0.72	0.45	0.38	0.64	0.83	0.50	0.09
Austria	0.22	0.47	0.43	0.26	0.44	0.39	0.68	0.42	0.62	1.00	0.73	0.50	0.71	0.69	0.71	0.48	0.72	0.70	0.45	-0.17
Netherlands	0.38	0.63	0.51	0.40	0.72	0.50	0.79	0.43	0.71	0.73	1.00	0.65	0.82	0.86	0.56	0.51	0.78	0.82	0.46	-0.05
Norway	0.14	0.51	0.53	0.20	0.56	0.32	0.69	0.28	0.59	0.50	0.65	1.00	0.59	0.66	0.51	0.32	0.50	0.67	0.51	-0.20
Italy	0.40	0.60	0.61	0.37	0.62	0.40	0.65	0.27	0.57	0.71	0.82	0.59	1.00	0.67	0.49	0.61	0.63	0.71	0.47	-0.18
France	0.39	0.59	0.45	0.26	0.61	0.49	0.83	0.46	0.72	0.69	0.86	0.66	0.67	1.00	0.58	0.42	0.80	0.88	0.46	0.08
Germany	0.24	0.31	0.19	0.24	0.40	0.18	0.68	0.32	0.45	0.71	0.56	0.51	0.49	0.58	1.00	0.19	0.46	0.53	0.50	-0.24
Greece	0.35	0.43	0.50	0.38	0.48	0.31	0.47	0.11	0.38	0.48	0.51	0.32	0.61	0.42	0.19	1.00	0.44	0.46	0.40	-0.25
Belgium	0.41	0.43	0.31	0.17	0.49	0.55	0.72	0.48	0.64	0.72	0.78	0.50	0.63	0.80	0.46	0.44	1.00	0.76	0.29	0.05
Finland	0.52	0.61	0.55	0.31	0.62	0.51	0.80	0.39	0.83	0.70	0.82	0.67	0.71	0.88	0.53	0.46	0.76	1.00	0.57	-0.08
Global Equities	0.18	0.54	0.54	0.42	0.62	0.40	0.58	-0.02	0.50	0.45	0.46	0.51	0.47	0.46	0.50	0.40	0.29	0.57	1.00	-0.24
Global Bonds	0.03	-0.02	-0.11	-0.07	-0.07	0.27	-0.21	0.33	0.09	-0.17	-0.05	-0.20	-0.18	0.08	-0.24	-0.25	0.05	-0.08	-0.24	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Australia - RE	Australia - ASX	Australia Bds
Australia - RE	1.00	0.67	-0.04
Australia - ASX	0.67	1.00	-0.45
Australia Bonds	-0.04	-0.45	1.00

	Singapore - RE	Singapore - STI	Singapore Bonds
Singapore - RE	1.00	0.87	0.23
Singapore - STI	0.87	1.00	0.12
Singapore Bonds	0.23	0.12	1.00

	UK - RE	UK - FTSE 100	UK Bonds
UK - RE	1.00	0.76	-0.15
UK - FTSE 100	0.76	1.00	-0.27
UK Bonds	-0.15	-0.27	1.00

	Japan - RE	Japan - Nikkei	Japan Bonds
Japan - RE	1.00	0.81	0.14
Japan - Nikkei	0.81	1.00	-0.19
Japan Bonds	0.14	-0.19	1.00

	US - RE	US - S&P 500	US Bonds
United States - RE	1.00	0.79	-0.15
United States - S&P 50	0.79	1.00	-0.55
United States Bonds	-0.15	-0.55	1.00

	Netherlands - RE	Netherlands - AEX	Netherlands Bonds
Netherlands - RE	1.00	0.66	-0.18
Netherlands - AEX	0.66	1.00	-0.29
Netherlands Bonds	-0.18	-0.29	1.00

	HK - RE	HK - Hang Seng	HK Bonds
Hong Kong - RE	1.00	0.92	-0.12
Hong Kong - Hang Seng	0.92	1.00	-0.15
Hong Kong Bonds	-0.12	-0.15	1.00

	Canada - RE	Canada - TSX	Canada Bonds
Canada - RE	1.00	0.30	0.18
Canada - TSX	0.30	1.00	-0.50
Canada Bonds	0.18	-0.50	1.00

	France - RE	France - CAC 40	France Bonds
France - RE	1.00	0.72	0.09
France - CAC 40	0.72	1.00	-0.29
France Bonds	0.09	-0.29	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Sweden - RE	Sweden - OMX	Sweden Bonds
Sweden - RE	1.00	0.59	-0.18
Sweden - OMX	0.59	1.00	-0.52
Sweden Bonds	-0.18	-0.52	1.00

	Switzerland - RE	Switzerland - SMI	Switzerland Bonds
Switzerland - RE	0.19	-NA-	0.00
Switzerland - SMI	1.00	-NA-	0.00
Switzerland Bonds	-NA-	-NA-	0.00

	Belgium - RE	Belgium - BEL 20	Belgium Bonds
Belgium - RE	1.00	0.68	0.22
Belgium - BEL 20	0.68	1.00	0.10
Belgium Bonds	0.22	0.10	1.00

	Spain - RE	Spain - IBEX 35	Spain Bonds
Spain - RE	-NA-	-NA-	-NA-
Spain - IBEX 35	-NA-	1.00	0.51
Spain Bonds	-NA-	0.51	1.00

	Germany - RE	Germany - DAX	Germany Bonds
Germany - RE	0.57	-0.18	0.00
Germany - DAX	1.00	-0.44	0.00
Germany Bonds	-0.44	1.00	0.00

	Finland - RE	Finland - HEX 25	Finland Bonds
Finland - RE	1.00	0.68	-0.05
Finland - HEX 25	0.68	1.00	-0.37
Finland Bonds	-0.05	-0.37	1.00

	Italy - RE	Italy - MIB30	Italy Bonds
Italy - RE	0.68	0.61	0.00
Italy - MIB30	1.00	0.45	0.00
Italy Bonds	0.45	1.00	0.00

	Denmark - RE	Denmark - KFX	Denmark Bonds
Denmark - RE	-NA-	-NA-	0.00
Denmark - KFX	1.00	-0.31	0.00
Denmark Bonds	-0.31	1.00	0.00

	Austria - RE	Austria - WBI	Austria Bonds
Austria - RE	1.00	0.72	0.01
Austria - WBI	0.72	1.00	-0.20
Austria Bonds	0.01	-0.20	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Greece - RE	Greece - ASE 20	Greece Bonds
Greece - RE	1.00	0.65	-NA-
Greece - ASE 20	0.65	1.00	-NA-
Greece Bonds	-NA-	-NA-	-NA-

	New Zealand - RE	New Zealand - NZX	New Zealand Bonds
New Zealand - RE	1.00	-NA-	0.25
New Zealand - NZX	-NA-	-NA-	-NA-
New Zealand Bonds	0.25	-NA-	1.00

	Norway - RE	Norway - OBX	Norway Bonds
Norway - RE	1.00	0.58	-NA-
Norway - OBX	0.58	1.00	-NA-
Norway Bonds	-NA-	-NA-	-NA-

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Developed Markets - Risk/Return Profiles

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

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Section 5.2

Risk / Return Profiles and Correlations - Emerging Markets

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Emerging Markets - Correlations

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

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Emerging Markets - Correlations

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

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Emerging Markets - Correlations

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

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Emerging Markets - Correlations

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

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Emerging Markets - Risk/Return Profiles

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

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Part VI

Currency Exchange

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 31-Oct	Total Return (%) - 20 Yrs *	Total Return (%) - 10 Yrs *	Total Return (%) - 5 Yrs *	Total Return (%) - 3 Yrs *	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Oct-13	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.36	0.91	1.58	1.40	-0.73	4.92	0.43	0.43	3.12	10.73	10.16
1 EUR = CAD	1.42	-0.27	-0.77	-1.66	0.08	9.47	1.89	1.89	8.00	10.02	7.30
1 EUR = GBP	0.85	0.51	2.14	1.52	-0.90	5.21	1.23	1.23	4.33	9.06	7.11
1 EUR = SEK	8.80	-0.27	-0.30	-2.30	-1.90	2.32	1.18	1.18	2.57	6.39	5.66
1 EUR = CHF	1.23	-1.58	-2.29	-3.63	-3.43	2.03	0.58	0.58	2.01	6.56	7.68
1 EUR = DKK	7.46	-0.14	0.03	0.03	0.01	-0.01	0.01	0.01	-0.03	0.22	0.19
1 EUR = AUD	1.44	-0.84	-1.31	-5.67	0.41	14.89	-0.83	-0.83	13.05	9.46	10.50
1 EUR = HKD	10.54	0.93	1.56	1.41	-0.73	4.96	0.40	0.40	3.15	10.63	10.07
1 EUR = JPY	133.38	0.41	0.43	1.35	6.01	28.78	0.42	0.42	17.01	13.10	13.88
1 EUR = SGD	1.69	-0.32	-1.81	-2.17	-2.13	6.66	-0.72	-0.72	4.71	7.39	7.04
1 EUR = NZD	1.64	-NA-	-1.41	-5.52	-3.32	4.20	1.06	1.06	2.78	10.53	10.39

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

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 31-Oct	Total Return (%) - 20 Yrs *	Total Return (%) - 10 Yrs *	Total Return (%) - 5 Yrs *	Total Return (%) - 3 Yrs *	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Oct-13	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.36	0.91	1.58	1.40	-0.73	4.92	0.43	0.43	3.12	10.73	10.16
1 EUR = GBP	0.85	0.51	2.14	1.52	-0.90	5.21	1.23	1.23	4.33	9.06	7.11
1 EUR = HKD	10.54	0.93	1.56	1.41	-0.73	4.96	0.40	0.40	3.15	10.63	10.07
1 EUR = PLN	4.18	-NA-	-1.12	3.51	1.78	1.04	-1.01	-1.01	2.52	9.55	8.24
1 EUR = BRL	3.02	20.86	0.53	7.28	8.63	14.90	0.31	0.31	11.97	19.13	11.09
1 EUR = EGP	9.36	5.24	4.35	10.93	5.28	18.23	0.38	0.38	11.61	14.99	11.69
1 EUR = IDR	15324.96	10.46	6.08	7.05	7.25	23.13	-2.24	-2.24	20.61	13.96	11.10
1 EUR = INR	83.55	5.01	6.31	11.06	10.61	19.85	-1.41	-1.41	15.66	14.21	10.34
1 EUR = MXN	17.67	9.00	4.84	6.87	1.01	4.20	-0.82	-0.82	3.22	17.00	9.32
1 EUR = MYR	4.29	2.62	1.22	3.85	-0.27	8.69	-2.77	-2.77	6.41	12.62	8.27
1 EUR = PHP	58.74	3.74	0.59	3.73	-0.59	10.05	-0.33	-0.33	8.51	13.63	8.20
1 EUR = THB	42.31	2.58	0.58	3.82	0.51	6.54	-0.07	-0.07	4.92	14.36	8.68
1 EUR = TRY	2.71	30.55	6.21	12.08	10.81	16.48	-1.09	-1.09	15.11	17.96	8.26
1 EUR = TWD	39.94	2.00	1.63	3.90	-2.09	5.52	-0.21	-0.21	4.33	13.85	8.10
1 EUR = ZAR	13.60	7.25	7.03	6.67	12.05	20.67	-0.15	-0.15	21.61	18.54	13.38

Note: Positive return figures = % profit by holding EUR

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

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Foreign Exchange Performance

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Foreign Exchange Performance

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Foreign Exchange Performance

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

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Foreign Exchange Performance

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

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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Please note that the Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 319.

Risk/Return Profiles

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

Size of the total real estate market

We estimate the size of individual country commercial real estate markets using a Gross Domestic Product (GDP) top down approach, and aggregate their values to arrive at a total global estimate. Of course, individual countries are in varying stages of development, therefore, we must adjust country estimates to account for the economic situation. With regard to the sample, we selected 49 countries from four separate regions: Asia-Pacific, Europe, Latin America and North America. In developed countries high quality commercial real estate represents approximately 45 percent of GDP. In developing countries, this figure is lower. We based our estimates on a formula devised by Prudential Real Estate Investors, as published in "A Bird's Eye View of Global Real Estate Markets: Update Fabruary 2012" – Prudential Real Estate Investors, Mandipa Kapas & Dr. Youguo Liang. February 2012. The formula is as follows:

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

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

Where:

RE_i = Country high-quality commercial real estate value

GDP_i = Country Gross Domestic Product

GDH_i = Country Gross Domestic Product per capita

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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 7.2

Data Vendor Codes

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Data Vendor Codes - Indices

Bloomberg

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Indices

Bloomberg

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Indices

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

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

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

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Data Vendor Codes - Indices

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

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Data Vendor Codes - Indices

REUTERS | THOMSON REUTERS

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Indices

THOMSON **DATASTREAM**

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Indices

THOMSON ONE

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Indices

THOMSON GLOBAL TOPIC

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Indices

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
CA Immobilien Anlage	AT	AT0000641352	CAI AV	CAIV.VI	CAI-WBO
Conwert Immobilien	AT	AT0000697750	CWI AV	CONW.VI	CWI-WBO
Aedifica	BE	BE0003851681	AED BB	AED.BR	AED-BRU
Befimmo *	BE	BE0003678894	BEFB BB	BEFB.BR	BEFB-BRU
Cofinimmo *	BE	BE0003593044	COFB BB	COFB.BR	COFB-BRU
Intervest Offices *	BE	BE0003746600	INTO BB	PRIF.BR	INTO-BRU
Leasinvest Real Estate *	BE	BE0003770840	LEAS BB	LNRE.BR	LEAS-BRU
Wereldhave Belgium *	BE	BE0003724383	WEHB BB	WEHB.BR	WEHB-BRU
Warehouses De Pauw *	BE	BE0003763779	WDP BB	WDPP.BR	WDP-BRU
Allreal	CH	CH0008837566	ALLN SW	ALLN.S	ALLN-SWX
Mobimo	CH	CH0011108872	MOBN SW	MOBN.S	MOBN-SWX
PSP Swiss Property	CH	CH0018294154	PSPN SW	PSPN.S	PSPN-SWX
Swiss Prime Site	CH	CH0008038389	SPSN SW	SPSN.S	SPSN-SWX
Sponda	FI	FI0009006829	SDA1V FH	SDA1V.HE	SDA1V-HEL
Citycon OYJ	FI	FI0009002471	CTY1S FH	CTY1S.HE	CTY1S-HEL
Technopolis	FI	FI0009006886	TPS1V FH	TPS1V.HE	TPS1V-HEL
Affine *	FR	FR0000036105	IML FP	BTPP.PA	IML-PAR
ANF-Immobilier S.A. *	FR	FR0000063091	ANF FP	ANF.PA	ANF-PAR
Fonciere Des Regions *	FR	FR0000064578	FDR FP	FDR.PA	FDR-PAR
Gecina *	FR	FR0010040865	GFC FP	GFCP.PA	GFC-PAR
Icade *	FR	FR0000035081	ICAD FP	ICAD.PA	ICAD-PAR
Klepierre *	FR	FR0000121964	LI FP	LOIM.PA	LI-PAR
Mercialys *	FR	FR0010241638	MERY FP	MERY.PA	MERY-PAR
Societe de la Tour Eiffel *	FR	FR0000036816	EIFF FP	TEIF.PA	EIFF-PAR
Eurobank Properties *	GR	GRS491003000	EUPRO GA	EUPr.AT	EUPRO-ATH
Alstria Office *	DE	DE000A0LD2U1	AOX GR	AOXG.F	AOX-ETR
Deutsche Annington Immobilien AG	DE	DE000A1ML7J1	ANN GR	ANNG.F	ANN-ETR
Deutsche Wohnen	DE	DE000A0HN5C6	DWN GY	DWNG.F	DWN-ETR
Deutsche Euroshop	DE	DE0007480204	DEQ GR	DEQGn.DE	DEQ-ETR
DIC Asset	DE	DE000A1X3XX4	DIC GR	DICG.DE	DIC-ETR
Gagfah	DE	LU0269583422	GFJ GR	GFJG.DE	GFJ-ETR
GSW Immobilien AG	DE	DE000GSW1111	GIB GR	GIB.DE	GIB-ETR
Hamborner REIT AG *	DE	DE0006013006	HAB GY	HAB.DE	HAB-ETR
LEG Immobilien AG	DE	DE000LEG1110	LEG GR	LEG.DE	LEG-ETR
Prime Office REIT-AG *	DE	DE000PRME012	PMO GR	PMO.F	PMO-ETR
TAG Immobilien AG	DE	DE0008303504	TEG GR	TEG.F	TEG-ETR
Beni Stabili *	IT	IT0001389631	BNS IM	BNSI.MI	BNS-MIL
IGD *	IT	IT0003745889	IGD IM	IGD.MI	IGD-MIL

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Corio *	NL	NL0000288967	CORA NA	COR.AS	CORA-AMS
Eurocommercial Props *	NL	NL0000288876	ECMPA NA	SIPFc.AS	ECMPA-AMS
Nieuwe Steen Inv *	NL	NL0000292324	NISTI NA	NSTEc.AS	NISTI-AMS
Unibail-Rodamco *	NL	FR0000124711	UL NA	UNBP.NA	UL-AMS
Vastned Retail *	NL	NL0000288918	VASTN NA	VASN.AS	VASTN-AMS
Wereldhave *	NL	NL0000289213	WHA NA	WEHA.AS	WHA-AMS
Norwegian Property	NW	NO0010317811	NPRO NO	NPRO.OL	NPRO-OSL
Fastighets AB Balder B	SE	SE0000455057	BALDB SS	BALDB.ST	BALDB-OME
Castellum	SE	SE0000379190	CAST SS	CAST.ST	CAST-OME
Hufvudstaden A	SE	SE0000170375	HUFVA SS	HUFVa.ST	HUFVA-OME
Klovern AB	SE	SE0000331225	KLOV SS	KLOV.ST	KLOV-OME
Kungsleden	SE	SE0000549412	KLED SS	KLED.ST	KLED-OME
Fabege	SE	SE0000950636	FABG SS	FABG.ST	FABG-OME
Wallenstam AB	SE	SE0000115008	WALLB SS	WALLB.ST	WALLB-OME
Wihlborgs Fastigheter	SE	SE0001413600	WIHL SS	WIHL.ST	WIHL-OME
British Land *	UK	GB0001367019	BLND LN	BLND.L	BLND-LON
Big Yellow Group *	UK	GB0002869419	BYG LN	BYG.L	BYG-LON
Daejan Holdings	UK	GB0002502036	DJAN LN	DJAN.L	DJAN-LON
Derwent London *	UK	GB0002652740	DLN LN	DLN.L	DLN-LON
Development Securities	UK	GB0002668464	DSC LN	DSC.L	DSC-LON
F&C Commercial Prop	UK	GG00B4ZPCJ00	FCPT LN	FCPT.L	FCPT-LON
Grainger Plc	UK	GB00B04V1276	GRI LN	GRI.L	GRI-LON
Great Portland Estates *	UK	GB00B01FLL16	GPOR LN	GPOR.L	GPOR-LON
Picton Property	UK	GB00B0LCW208	PCTN LN	IRET.L	IRET-LON
Hammerson *	UK	GB0004065016	HMSO LN	HMSO.L	HMSO-LON
Hansteen Holdings	UK	GB00B0PPFY88	HSTN LN	HSTN.L	HSTN-LON
F&C UK Real Estate Investment	UK	GB00B012T521	FCRE LN	IRP.L	IRP-LON
Schroder Real Estate Investment Tru	UK	GB00B01HM147	SREI LN	INRE.L	IFD-LON
Helical Bar	UK	GB00B0FYMT95	HLCL LN	HLCL.L	HLCL-LON
Land Securities *	UK	GB0031809436	LAND LN	LAND.L	LAND-LON
LondonMetric Property	UK	GB00B4WFW713	LMP LN	LSP.L	LSP-LON
INTU Properties *	UK	GB0006834344	INTU LN	INTU.L	INTU-LON
Capital & Counties Properties	UK	GB00B62G9D36	CAPC LN	CAPC.L	CAPC-LON
Medicx Fund	UK	GG00B1DVQL92	MXF LN	MXF.L	MXF-LON
Mucklow <A&J> *	UK	GB0006091408	MKLW LN	MKLW.L	MKLW-LON
Primary Health Prop.*	UK	GB0007015521	PHP LN	PHP.L	PHP-LON
Quintain Estates	UK	GB0007184442	QED LN	QED.L	QED-LON
Safestore Holdings	UK	GB00B1N7Z094	SAFE LN	SAFE.L	SAFE-LON

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Shaftesbury *	UK	GB0007990962	SHB LN	SHB.L	SHB-LON
Segro *	UK	GB00B5ZN1N88	SGRO LN	SGRO.L	SGRO-LON
St Modwen Properties	UK	GB0007291015	SMP LN	SMP.L	SMP-LON
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Bunnings Warehouse Prop *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Centro Retail Australia *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	303-TKS
Industrial & Infrastructure Fund Inve:	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Realty Investment *	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia *	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty Capital Prop *	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest Communities *	US	US13466Y1055	CCG US	CCG.N	CCG-US
CapLease Inc.	US	US1402881015	LSE US	LSE.N	LSE-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street Properties *	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Cole Real Estate Investments *	US	US19329V1052	COLE US	COLE.N	COLE-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N	DCT-US
Developers Diversified *	US	US23317H1023	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Eastgroup Properties *	US	US2772761019	EGP US	EGP.N	EGP-US
Empire State Realty Trust *	US	US2921041065	ESRT US	EDR.N	EDR-US
Entertainment Props *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US

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Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
Excel Trust *	US	US30068C1099	EXL US	EXL.N	EXL-US
Extra Space Storage *	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty *	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth Properties *	US	US3700231034	GGP US	GGP.N	GGP-US
Getty Realty *	US	US3742971092	GTY US	GTY.N	GTY-US
Glimcher Realty Trust *	US	US3793021029	GRT US	GTY.N	GTY-US
Government Properties *	US	US38376A1034	GOV US	GOV.N	GOV-US
HCP *	US	US40414L1098	HCP US	HCP.N	HCP-US
Health Care REIT *	US	US42217K1060	HCN US	HCN.N	HCN-US
Healthcare Realty Trust *	US	US4219461047	HR US	HR.N	HR-US
Hersha Hospitality Trust *	US	US4278251040	HT US	HT.N	HT-US
Highwoods Properties *	US	US4312841087	HIW US	HIW.N	HIW-US
Home Props of New York *	US	US4373061039	HME US	HME.N	HME-US
Hospitality Properties *	US	US44106M1027	HPT US	HPT.N	HPT-US
Host Hotels & Resorts *	US	US44107P1049	HST US	HST.N	HST-US
Hudson Pacific Properties *	US	US4440971095	HPP US	HPP.N	HPP-US
Commonwealth REIT *	US	US2032331017	CWH US	CWH.N	CWH-US
Inland Real Estate Corp *	US	US4574612002	IRC US	IRC.N	IRC-US
Investors Real Estate *	US	US4617301035	IRET US	IRET.OQ	IRET-US
Kilroy Realty *	US	US49427F1084	KRC US	KRC.N	KRC-US
Kimco Realty *	US	US49446R1095	KIM US	KIM.N	KIM-US
Kite Realty Group Trust *	US	US49803T1025	KRG US	KRG.N	KRG-US
LaSalle Hotel Properties *	US	US5179421087	LHO US	LHO.N	LHO-US
Lexington Corporate *	US	US5290431015	LXP US	LXP.N	LXP-US
Liberty Property Trust *	US	US5311721048	LRY US	LRY.N	LRY-US
LTC Properties *	US	US5021751020	LTC US	LTC.N	LTC-US
Mack-Cali Realty *	US	US5544891048	CLI US	CLI.N	CLI-US
Medical Properties Trust *	US	US58463J3041	MPW US	MPW.N	MPW-US
Mid-America Apartment *	US	US59522J1034	MAA US	MAA.N	MAA-US
National Health Investors *	US	US63633D1046	NHI US	NHI.UN	NHI-US
National Retail Properties *	US	US6374171063	NNN US	NNN.N	NNN-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Omega Healthcare Investors *	US	US6819361006	OHI US	OHI.N	OHI-US
Parkway Properties *	US	US70159Q1040	PKY US	PKY.N	PKY-US
Pebblebrook Hotel Trust	US	US70509V1008	PEB US	PEB.N	PEB-US
Pennsylvania Real Estate *	US	US7091021078	PEI US	PEI.N	PEI-US
Piedmont Office Realty Trust Cl A	US	US7201902068	PDM US	PDM.N	PDM-US
Post Properties *	US	US7374641071	PPS US	PPS.N	PPS-US
PS Business Parks *	US	US69360J1079	PSB US	PSB.A	PSB-US
Public Storage *	US	US74460D1090	PSA US	PSA.N	PSA-US
Ramco-Gershenson *	US	US7514522025	RPT US	RPT.N	RPT-US
Realty Income *	US	US7561091049	O US	O.N	O-US
Regency Centers *	US	US7588491032	REG US	REG.N	REG-US
Retail Opportunity Investments Corp	US	US76131N1019	ROIC US	ROIC.N	ROIC-US
RLJ Lodging Trust *	US	US74965L1017	RLJ US	RLJ.N	RLJ-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care REIT *	US	US78573L1061	SBRA US	SBRA.N	SBRA-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Select Income REIT *	US	US81618T1007	SIR US	SIR.N	SIR-US
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property Group *	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty Trust	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860W1027	SRC US	SRC.N	SRC-US
Strategic Hotels & Resorts	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US
STAG Industrial &	US	US85254J1025	STAG US	STAG.N	STAG-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class A *	US	US9172862057	UBA US	UBA.N	UBA-US
CubeSmart *	US	US2296631094	CUBE US	YSI.N	YSI-US
Ventas *	US	US92276F1003	VTR US	VTR.N	VTR-US
Vornado Realty Trust *	US	US9290421091	VNO US	VNO.N	VNO-US
Washington Real Estate *	US	US9396531017	WRE US	WRE.N	WRE-US

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Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Direcional Engenharia	BRAZ	BRDIRRACNOR0	DIRR3 BZ	DIRR3.SA	DIRR3-BSP
Even Construtora e Incorporadora SA (	BRAZ	BREVENACNOR8	EVEN3 BZ	CCIM3.SA	CCIM3-BSP
EZ TEC Empreendimentos e Partipaco	BRAZ	BREZTCACNOR0	EZTC3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSHPACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDNI3 BZ	RDNI3.SA	RDNI3-BSP
Helbor Empreendimentos S.A.	BRAZ	BRHBORACNOR3	HBOR3 BZ	HBOR3.SA	HBOR3-BSP
Iguatemi Empresa de Shopping Center	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
JHSF Participacoes SA	BRAZ	BRJHSFACNOR2	JHSF3 BZ	JHSF3.SA	JHSF3-BSP
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliaros	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Rossi Residencial SA	BRAZ	BRRSIDACNOR8	RSID3 BZ	MULT3.SA	MULT3-BSP
Sonae Sierra Brasil	BRAZ	BRSSBRACNOR1	SSBR3 BZ	MULT3.SA	MULT3-BSP
Tecnisa S.A.	BRAZ	BRTCSAACNOR3	TCSA3 BZ	TCSA3.SA	TCSA3-BSP
Cyrela Brazil Realty S/A Empreendimer	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Beijing Capital Land (H)	CHN	CNE100000239	2868 HK	2868.HK	-NA-
C C Land Holdings	CHN	BMG1985B1138	1224 HK	1224.HK	-NA-
China Overseas Land & Inv (Red Chip)	CHN	HK0688002218	688 HK	688.HK	-NA-
China Resources Land (Red Chip)	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings (Group) (P Chip)	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real Estate Group	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings Group Co. Ltd.	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties China (Red Chip)	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property Holdings (P Chip)	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China Holdings	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate Investment Trust	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group Holdings (P Chip)	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International Holdings	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property Holding (P Chip)	CHN	KYG532241042	1813 HK	1813.HK	-NA-

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Longfor Properties Co. Ltd.	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater China Commercia	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group (International)	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land (Red Chip)	CHN	BMG6144P1014	230 HK	230.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Shanghai Industrial Urban Developr	CHN	BMG8065B1037	563 HK	563.HK	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red	CHN	HK0119000674	119 HK	600119.SS	-NA-
Powerlong Real Estate Holdings (P (	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Renhe Commercial Holdings (P Chip	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sinolink Worldwide Holdings (P Chip	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen Investment (Red Chip)	CHN	HK0604011236	604 HK	604.HK	-NA-
Sino-Ocean Land Holdings (Red Chi	CHN	HK3377040226	3377 HK	3377.HK	-NA-
SPG Land Holdings (P Chip)	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China Holdings (P Chip)	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European Real Estate	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group S.A.	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Six Of October Development & Inves	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tbk PT	INDO	ID1000117104	APLN IJ	ASRI.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate Investment Trust	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk PT	INDO	ID1000116403	DILD IJ	ELTY.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-

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Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212TO004	PREIT MK	LBS.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OO004	YTLL MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Macquarie Mexico Real Estate Manage	MEX	MXCFFI0U0002	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B)	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A)	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Cpn Retail Growth Leasehold Propei	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim Or	TUR	TREEGYO00017	EKGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	SRE-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	RUGB.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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