



EPRA

European Public Real Estate Association

Monthly Statistical Bulletin

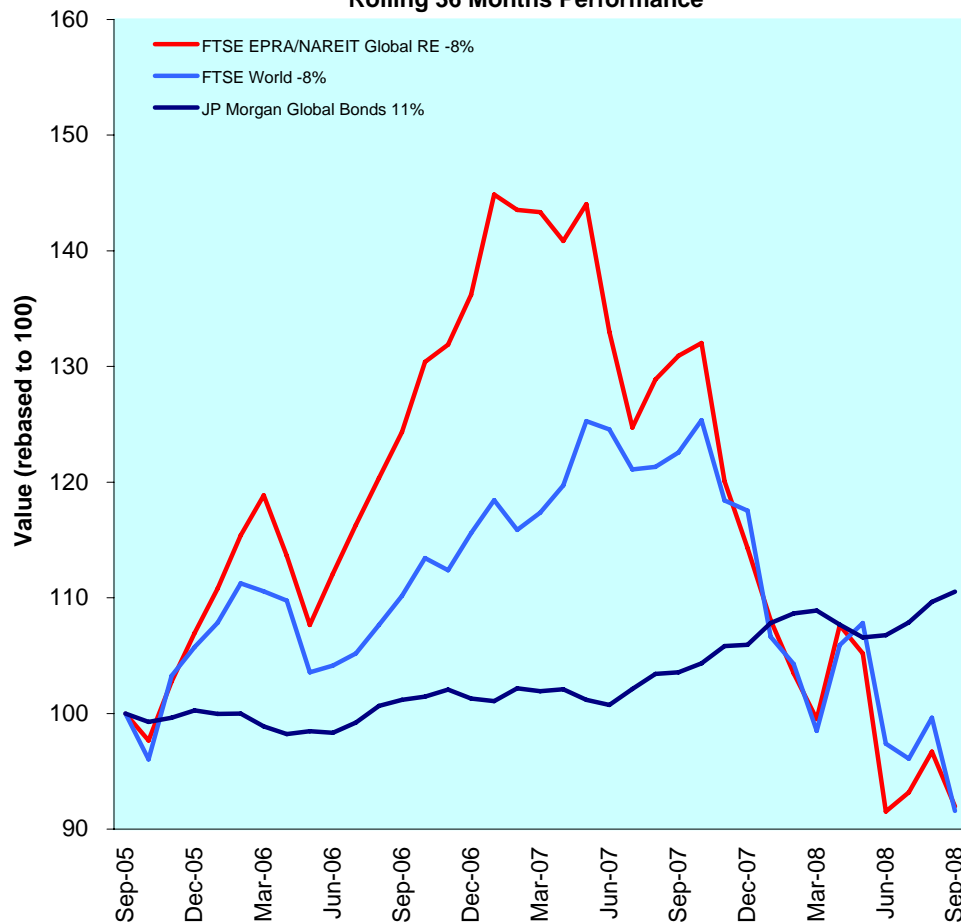
September 2008

MONTHLY STATISTICAL BULLETIN

In association with:



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



Comment

The FTSE EPRA/NAREIT global real estate Index fell 4.90% in September. Global equity markets continued their decline (-8.10%) with the bond market ending the month up 0.80%. Europe real estate markets fell 68 bps, while North America real estate return was +3.2%. Asia-Pacific real estate fell -13.70% at the end of September. Year-to-date total returns for Asia-Pacific, Europe and North America stand at -38.0%, -21.9% and 2.7%, respectively.

Compounded five-year annual returns reaffirm the global real estate lead over global equities and global bonds. With average annual return of 8.6%, real estate out-performed global equities (4.9%) and the global bond market (3.9%). Global real estate returns over the rolling five-year period equal to 51.1%, global equities gained 26.8% while global bonds returned 20.8%. All returns are expressed in EUR.

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

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

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

All calculated returns in the bulletin are geometric means.

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[For an explanation of the graphs and details on the calculation, please refer to Section 11.](#)

A disclaimer applies to this document. Please refer to pages 185 and 186.

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Section 1

Size of the total real estate market

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Size of the total real estate market - Europe

Countries	2006 GDP (\$ Bn)	2006 GDP per capita (\$)	2006 Real Estate (\$ Bn)	Sep-08 Total Listed (\$ Bn)	Sep-08 Number of Companies	Sep-08 Index Mrkt Cap (\$ Bn)	Sep-08 Total RE v Listed RE (%)	Sep-08 Stock Market (\$ Bn)	Sep-08 Stk Mkt v Listed RE (%)
Germany	2,786.90	33,811.37	1,254.11	17.00	41	638	1.36%	1,452.10	1.17%
United Kingdom	2,232.44	37,040.06	1,255.75	73.00	124	43,275	5.81%	2,711.42	2.69%
France	2,132.44	35,291.21	959.60	70.00	62	28,255	7.29%	1,867.19	3.75%
Italy	1,767.33	30,441.25	795.30	6.00	8	1,101	0.75%	723.31	0.83%
Spain	1,124.63	27,919.49	506.08	26.00	15	57	5.14%	750.65	3.46%
Russia	363.53	2,489.59	81.69	5.00	-	-	6.12%	533.82	0.94%
Netherlands	629.04	38,549.00	283.07	12.00	12	11,133	4.24%	291.08	4.12%
Switzerland	366.16	49,141.87	164.77	7.00	11	4,688	4.25%	974.94	0.72%
Belgium	371.89	35,938.05	167.35	6.00	19	3,704	3.59%	228.05	2.63%
Sweden	360.95	40,167.93	162.43	15.00	15	4,692	9.23%	372.01	4.03%
Turkey	466.24	6,767.46	146.21	-	12	-	0.00%	188.83	0.00%
Austria	304.34	37,228.16	136.95	18.00	13	3,670	13.14%	139.92	12.86%
Poland	300.17	7,771.11	98.57	6.00	8	993	6.09%	146.96	4.08%
Norway	298.68	65,284.52	134.40	3.00	6	256	2.23%	230.95	1.30%
Denmark	257.76	47,619.60	115.99	2.00	5	148	1.72%	207.64	0.96%
Greece	283.52	26,626.47	127.58	2.20	6	996	1.72%	142.97	1.54%
Ireland	200.51	50,506.17	90.23	2.10	1	-	2.33%	60.04	3.50%
Finland	197.20	37,813.71	88.74	3.00	5	1,420	3.38%	206.64	1.45%
Portugal	184.91	17,570.22	79.69	-	-	-	0.00%	96.59	0.00%
Czech Republic	92.46	9,009.63	31.89	-	-	-	0.00%	60.29	0.00%
Hungary	107.20	10,685.86	39.15	0.26	2	-	0.66%	32.74	0.79%
Romania *	99.35	4,443.80	27.08	0.50	-	-	1.85%	22.71	2.20%
Ukraine *	43.50	892.11	6.94	-	-	-	0.00%	51.28	0.00%
Slovakia *	26.81	4,959.37	7.58	-	-	-	0.00%	9.04	0.00%
Slovenia *	28.43	14,134.86	11.39	-	-	-	0.00%	16.96	0.00%
Luxembourg	37.15	80,235.21	16.72	-	1	-	0.00%	21.05	0.00%
Bulgaria *	27.75	3,690.74	7.11	-	-	-	0.00%	10.09	0.00%
Total Europe	15,091.25	32,564.22	6,796.36	274.06	366	105,027	4.03%	11,549.28	2.37%

* Country is not included in the selection universe

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

Please refer to page 172 for further details on calculation methodology.

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

Countries	2006 GDP (\$ Bn)	2006 GDP per capita (\$)	2006 Real Estate (\$ Bn)	Sep-08 Total Listed (\$ Bn)	Sep-08 Number of Companies	Sep-08 Index Mrkt Cap (\$ Bn)	Sep-08 Total RE v Listed RE (%)	Sep-08 Stock Market (\$ Bn)	Sep-08 Stk Mkt v Listed RE (%)
Japan	4,456.20	34,996.46	2,005.29	181.00	113	72,440	9.03%	3,652.33	4.96%
Hong Kong/China	2,465.10	1,887.95	505.13	198.00	200	59,645	39.20%	3,781.76	5.24%
South Korea	789.62	16,370.64	332.39	1.00	12	-	0.30%	651.72	0.15%
India	809.24	759.80	122.43	8.00	16	-	6.53%	856.50	0.93%
Australia	656.57	32,972.07	295.46	133.00	65	40,138	45.01%	963.04	13.81%
Taiwan	340.46	14,965.27	139.09	6.00	31	-	4.31%	511.46	1.17%
Indonesia	306.72	1,286.29	55.30	0.14	30	-	0.25%	144.54	0.10%
Thailand	182.14	2,807.93	42.60	4.00	140	-	9.39%	131.24	3.05%
Malaysia	138.93	5,906.48	41.64	0.70	88	-	1.68%	216.71	0.32%
Singapore	121.71	27,952.78	109.54	51.00	50	13,159	46.56%	329.17	15.49%
New Zealand	102.96	25,779.17	50.42	3.15	8	310	6.25%	29.77	10.58%
Pakistan	111.53	705.07	16.46	-	-	-	0.00%	45.00	0.00%
Philippines	101.99	1,182.58	17.88	4.90	52	-	27.40%	66.20	7.40%
Vietnam *	53.37	645.66	7.65	-	-	-	0.00%	-	0.00%
Total Asia-Pacific	10,636.54	19,633.10	3,741.28	590.89	805	185,691	15.79%	11,379.44	5.19%
Egypt	93.96	1,266.76	16.86	11.04	-	-	65.47%	115.12	9.59%
Israel	132.21	19,413.70	58.91	4.14	-	-	7.03%	167.56	2.47%
Morocco	60.11	1,947.77	12.45	2.33	-	-	18.75%	86.87	2.69%
South Africa	234.57	4,860.80	65.88	8.62	-	-	13.09%	406.13	2.12%
Total Africa/Middle East	520.84	27,489.03	154.08	26.14	-	-	16.96%	775.68	3.37%
Mexico	767.00	7,307.52	246.76	0.10	3	-	0.04%	325.47	0.03%
Brazil	879.87	4,779.26	245.71	0.70	26	-	0.28%	859.67	0.08%
Argentina	184.24	4,706.60	51.19	0.60	2	-	1.17%	459.48	0.13%
Venezuela *	148.30	5,928.00	44.50	-	-	-	0.00%	13.32	0.00%
Colombia	118.70	2,805.41	27.76	-	-	-	0.00%	90.86	0.00%
Chile	120.56	7,619.03	39.33	0.30	17	-	0.76%	161.53	0.19%
Peru	81.20	2,948.10	19.30	-	6	-	0.00%	63.14	0.00%
Total Latin America	2,299.87	5,673.02	674.54	1.70	54	-	0.25%	1,973.47	0.09%

* Country is not included in the selection universe

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Please refer to page 172 for further details on calculation methodology.

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

Countries	2006 GDP (\$ Bn)	2006 GDP per capita (\$)	2006 Real Estate (\$ Bn)	Sep-08 Total Listed (\$ Bn)	Sep-08 Number of Companies	Sep-08 Index Mrkt Cap (\$ Bn)	Sep-08 Total RE v Listed RE (%)	Sep-08 Stock Market (\$ Bn)	Sep-08 Stk Mkt v Listed RE (%)
United States	12,407.19	42,341.31	5,583.24	381.00	195	270,980	6.82%	13,255.76	2.87%
Canada	1,133.19	34,858.76	509.93	45.00	45	21,978	8.82%	1,433.60	3.14%
Total Nth America	13,540.38	41,715.10	6,093.17	426.00	240	292,958	6.99%	14,689.36	2.90%
World	42,088.88	-	17,459.44	1,318.79	1,465	583,676	7.55%	40,367.23	3.27%

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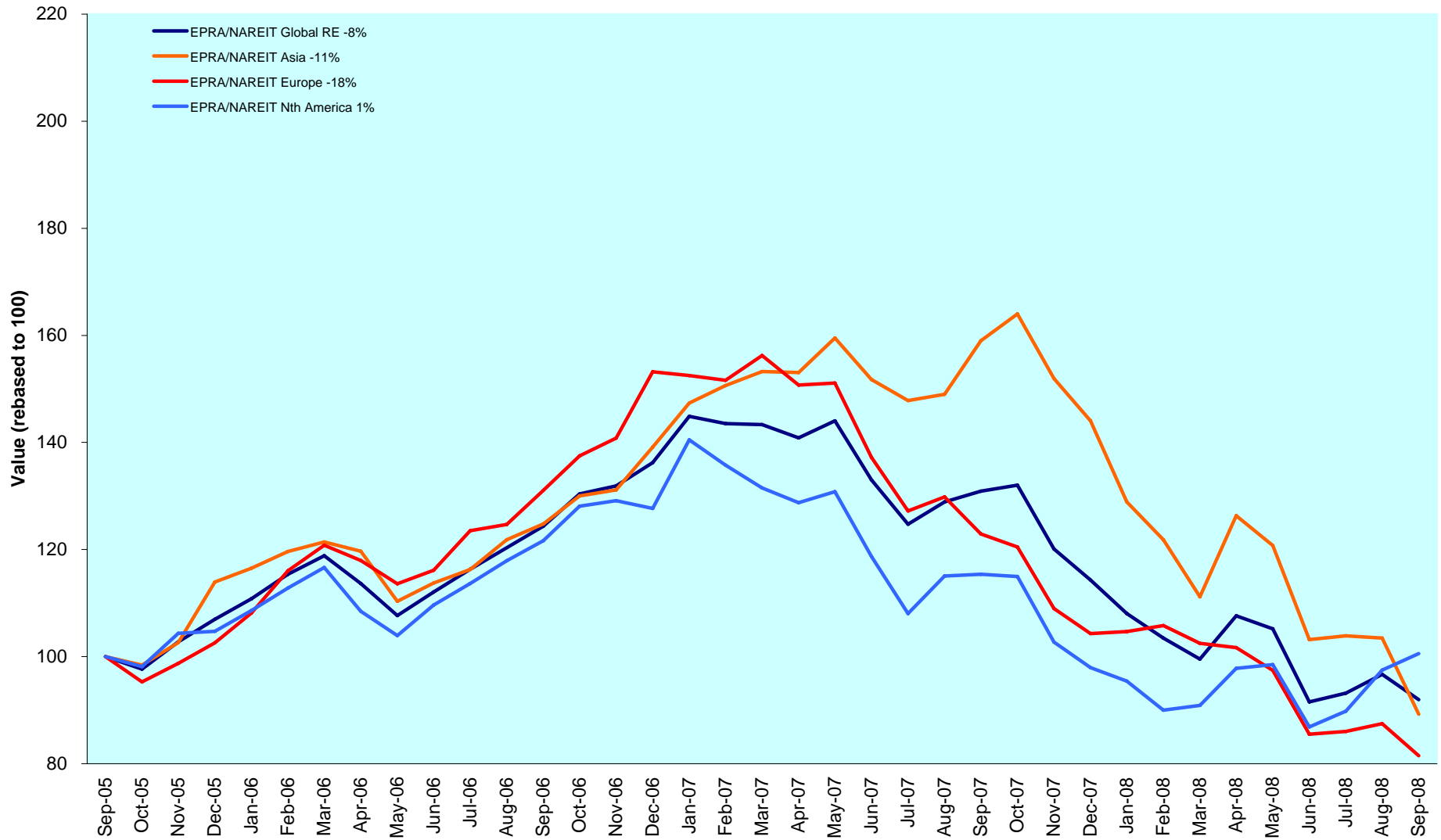
Section 2

FTSE EPRA/NAREIT Global Real Estate Index

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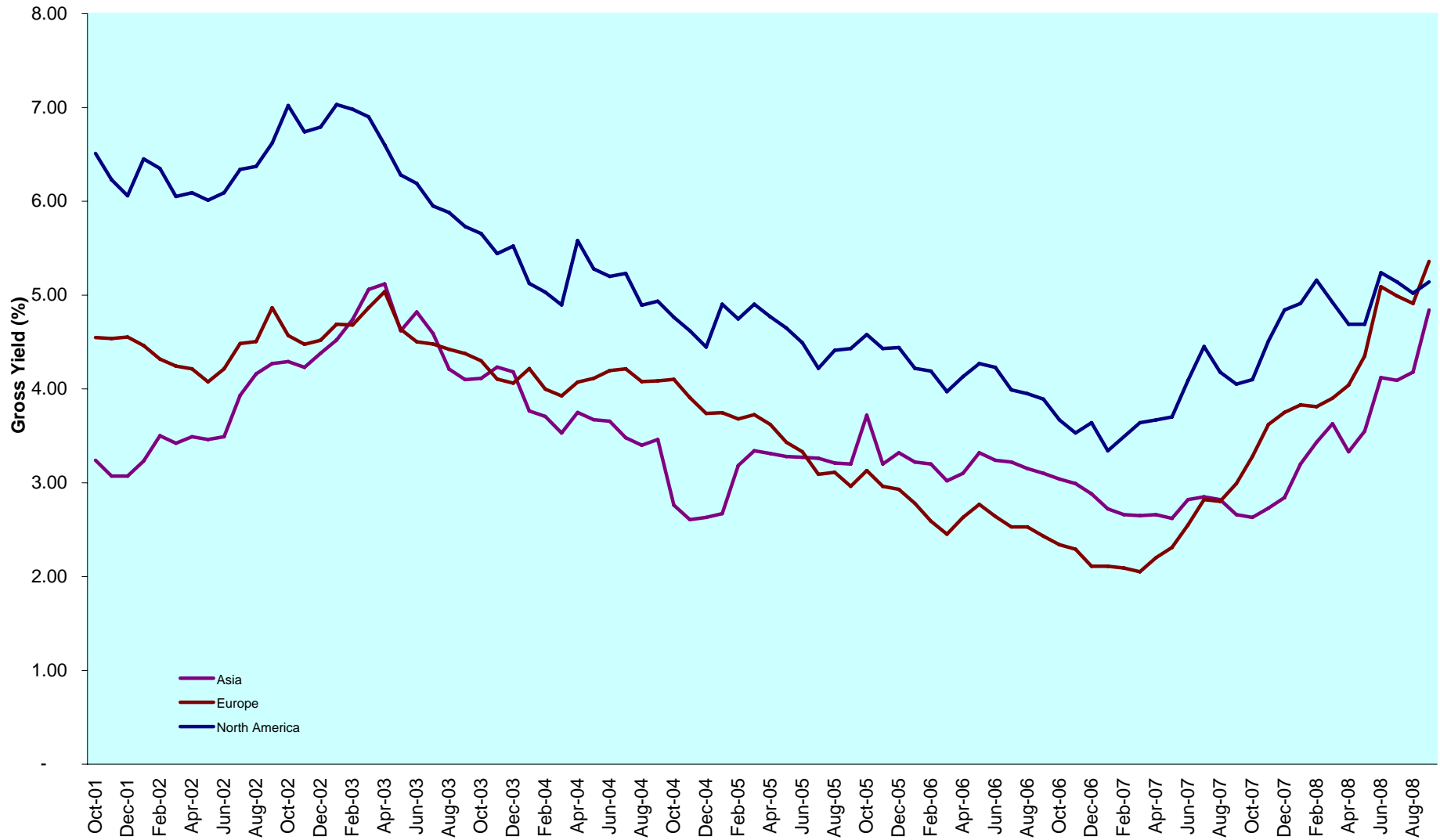
Graph 2: EPRA/NAREIT Global v Asia, Europe & North America - Total Return (EUR) Rolling 36 Months Performance



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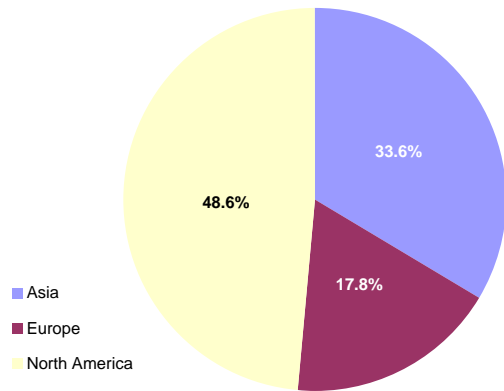
Graph 3: Dividend Yields



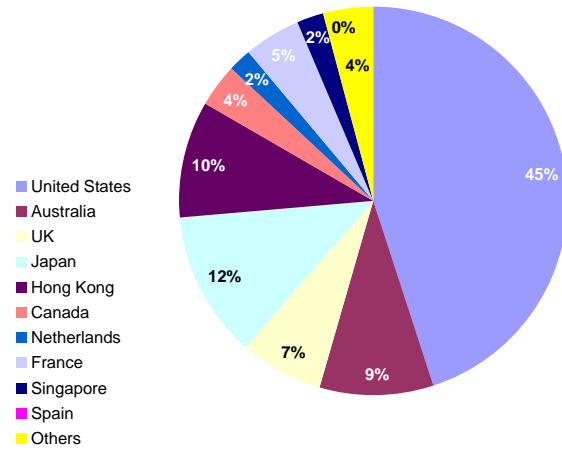
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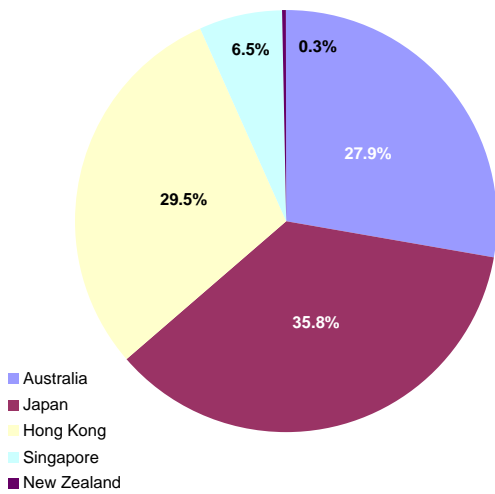
Graph 4: Global - Regional Breakdown by Market Cap



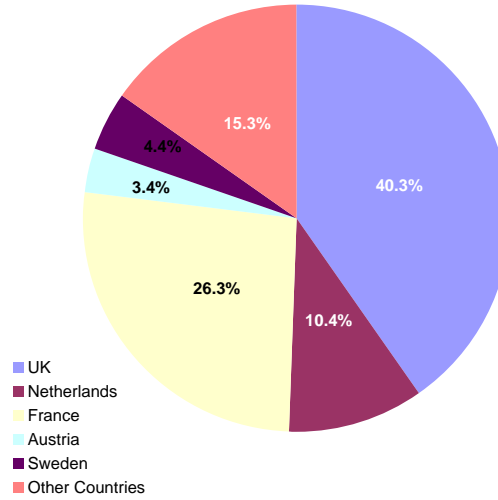
Graph 5: Global Breakdown by Country



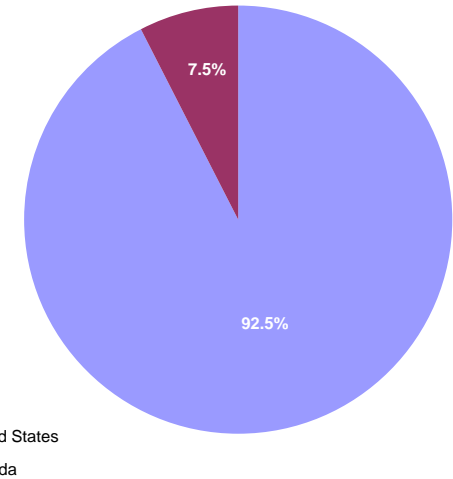
Graph 6: Asia - Country Breakdown by Market Cap



Graph 7: Europe - Country Breakdown by Market Cap



Graph 8: North America - Country Breakdown by Market Cap



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FTSE EPRA/NAREIT Global Real Estate Index - Index Performance

Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
Global	EUR	1,914.26	428,988.45	100.00	5.05	8.61	-2.75	-29.75	0.49	-4.89	-19.53	16.92
Asia	EUR	1,297.95	143,932.41	33.55	4.84	7.64	-3.71	-43.84	-13.48	-13.70	-38.02	21.67
Europe	EUR	2,051.11	76,493.57	17.83	5.22	9.58	-6.59	-33.68	-4.71	-6.80	-21.86	17.32
North America	EUR	2,596.47	208,562.46	48.62	5.14	9.43	0.19	-12.84	15.77	3.19	2.67	19.00
Global Ex-Asia	EUR	2,381.85	285,056.04	66.45	5.16	9.28	-1.94	-19.61	9.45	0.30	-5.35	16.91
Global Ex-Europe	EUR	1,852.96	352,494.87	82.17	5.02	8.37	-1.78	-28.85	1.70	-4.46	-19.03	17.98
Global Ex-North America	EUR	1,605.22	220,425.99	51.38	4.97	8.55	-4.85	-40.66	-10.63	-11.43	-33.16	18.49
Global Ex-United States	EUR	1,642.31	236,072.30	55.03	5.09	8.67	-4.73	-39.82	-9.97	-11.26	-32.13	18.19
Global ex Japan	EUR	1,101.53	377,416.94	87.98	5.80	-NA-	-NA-	-28.80	1.26	-4.73	-19.25	-NA-
Global Dividend+	EUR	1,602.79	375,849.59	87.61	5.64	-NA-	-NA-	-25.04	3.64	-3.53	-15.55	17.14
Global	USD	2,581.34	602,579.57	100.00	5.05	12.76	2.33	-30.61	-10.41	-9.26	-22.69	16.19
Asia	USD	1,803.66	202,174.98	33.55	4.84	11.76	1.32	-44.53	-22.87	-17.66	-40.45	22.14
Europe	USD	2,861.74	107,446.87	17.83	5.22	13.77	-1.71	-34.49	-15.04	-11.08	-24.93	17.77
North America	USD	3,481.24	292,957.72	48.62	5.14	13.61	5.42	-13.91	3.21	-1.55	-1.36	16.77
Global Ex-Asia	USD	3,213.35	400,404.59	66.45	5.16	13.45	3.18	-20.60	-2.42	-4.31	-9.06	15.35
Global Ex-Europe	USD	2,507.30	495,132.70	82.17	5.02	12.51	3.35	-29.72	-9.34	-8.85	-22.21	17.02
Global Ex-North America	USD	2,179.91	309,621.85	51.38	4.97	12.71	0.13	-41.38	-20.33	-15.49	-35.78	18.99
Global Ex-United States	USD	2,301.52	331,599.48	55.03	5.09	12.92	0.39	-40.56	-19.74	-15.33	-34.80	18.65
Global ex Japan	USD	1,184.35	530,139.54	87.98	5.80	-NA-	-NA-	-29.67	-9.73	-9.10	-22.42	-NA-
Global ex Australia	USD	1,241.98	546,200.14	90.64	5.80	-NA-	-NA-	-28.32	-9.37	-8.75	-20.52	-NA-
Global Ex Australia Hedged	USD	1,249.53	546,200.14	90.64	5.80	-NA-	2.12	-28.07	-6.93	-8.31	-19.91	16.42
Global Dividend+	USD	1,859.62	527,937.95	87.61	5.64	-NA-	-NA-	-25.96	-7.60	-7.96	-18.86	17.91

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Global Real Estate Index - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(% Weight) Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Global	GBP	2,333.93	338,065.22	100.00	5.05	11.18	2.07	-20.69	0.03	-7.14	-13.66	16.63
Asia	GBP	1,630.79	113,426.23	33.55	4.84	10.20	1.07	-36.60	-13.88	-15.74	-33.49	21.35
Europe	GBP	2,587.46	60,280.92	17.83	5.22	12.18	-1.95	-25.12	-5.14	-9.01	-16.16	17.69
North America	GBP	3,147.59	164,358.07	48.62	5.14	12.03	5.16	-1.59	15.24	0.74	10.16	18.67
Global Ex-Asia	GBP	2,905.37	224,638.99	66.45	5.16	11.87	2.92	-9.25	8.95	-2.08	1.56	16.78
Global Ex-Europe	GBP	2,266.99	277,784.30	82.17	5.02	10.94	3.09	-19.67	1.23	-6.73	-13.12	17.54
Global Ex-North America	GBP	1,970.98	173,707.15	51.38	4.97	11.13	-0.13	-33.00	-11.04	-13.53	-28.28	18.35
Global Ex-United States	GBP	2,080.99	186,037.25	55.03	5.09	11.35	0.14	-32.05	-10.38	-13.36	-27.18	18.11
Global ex Japan	GBP	1,070.84	297,424.19	87.98	5.80	-NA-	-NA-	-19.62	0.79	-6.99	-13.36	-NA-
Global Dividend+	GBP	1,870.06	296,189.03	87.61	5.64	-NA-	-NA-	-15.38	3.17	-5.82	-9.39	17.74
Global	JPY	2,677.42	63,972,860.29	100.00	5.05	11.61	0.13	-35.95	-10.28	-11.23	-26.53	20.16
Asia	JPY	1,870.79	21,463,907.05	33.55	4.84	10.63	-0.86	-48.80	-22.75	-19.45	-43.41	26.04
Europe	JPY	2,968.26	11,407,096.84	17.83	5.22	12.62	-3.82	-39.53	-14.92	-13.01	-28.66	19.56
North America	JPY	3,610.82	31,101,856.40	48.62	5.14	12.46	3.15	-20.53	3.37	-3.69	-6.26	20.32
Global Ex-Asia	JPY	3,332.96	42,508,953.24	66.45	5.16	12.30	0.96	-26.71	-2.28	-6.39	-13.58	18.61
Global Ex-Europe	JPY	2,600.63	52,565,763.45	82.17	5.02	11.37	1.12	-35.13	-9.20	-10.83	-26.07	21.32
Global Ex-North America	JPY	2,261.05	32,871,003.89	51.38	4.97	11.56	-2.03	-45.89	-20.21	-17.33	-38.97	22.51
Global Ex-United States	JPY	2,387.25	35,204,258.33	55.03	5.09	11.73	-1.85	-45.13	-19.62	-17.17	-38.04	22.22
Global ex Japan	JPY	1,228.43	56,282,264.64	87.98	5.80	-NA-	-NA-	-35.09	-9.59	-11.08	-26.27	-NA-
Global Dividend+	JPY	1,781.67	56,048,532.75	87.61	5.64	-NA-	-NA-	-31.66	-7.46	-9.97	-22.90	19.70
Global Ex Australia Hedged	AUD	1,327.45	692,445.22	90.64	5.80	-NA-	3.71	-26.25	-6.56	-8.70	-17.82	16.37
Global Hedged	AUD	1,285.35	763,920.25	9.36	5.80	-NA-	2.94	-28.00	-6.08	-8.43	-19.53	16.06

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Global Real Estate Index - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(% Weight) Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Global	EUR	1,879.21	428,988.45	100.00	4.15	-NA-	-NA-	-30.26	0.31	-4.96	-19.99	-NA-
Asia	EUR	1,297.75	143,932.41	33.55	4.78	-NA-	-NA-	-43.87	-13.49	-13.71	-38.04	-NA-
Europe	EUR	1,274.86	76,493.57	17.83	4.40	-NA-	-7.03	-34.10	-4.78	-6.81	-22.30	17.36
North America	EUR	2,512.35	208,562.46	48.62	3.62	-NA-	-NA-	-14.07	15.34	3.03	1.58	-NA-
Global Ex Asia	EUR	2,315.37	285,056.04	66.45	3.83	-NA-	-NA-	-20.55	9.14	0.18	-6.20	-NA-
Global Ex Europe	EUR	1,818.93	352,494.87	82.17	4.10	-NA-	-NA-	-29.37	1.49	-4.55	-19.49	-NA-
Global Ex North America	EUR	1,594.27	220,425.99	51.38	4.65	-NA-	-NA-	-40.80	-10.66	-11.43	-33.30	-NA-
Global ex US	EUR	1,627.05	236,072.30	55.03	5.80	-NA-	-NA-	-40.00	-10.02	-11.27	-32.31	-NA-
Global ex Japan	EUR	949.48	377,416.94	87.98	0.00	-NA-	-NA-	-31.95	0.16	-5.10	-22.04	-NA-
Global	USD	2,534.08	602,579.57	100.00	4.15	-NA-	-NA-	-31.11	-10.57	-9.33	-23.13	-NA-
Asia	USD	1,803.37	202,174.98	33.55	4.78	-NA-	-NA-	-44.55	-22.88	-17.67	-40.47	-NA-
Europe	USD	1,422.84	107,446.87	17.83	4.40	-NA-	-2.18	-34.91	-15.11	-11.09	-25.35	17.79
North America	USD	3,368.43	292,957.72	48.62	3.62	-NA-	-NA-	-15.12	2.83	-1.70	-2.41	-NA-
Global Ex Asia	USD	3,123.66	400,404.59	66.45	3.83	-NA-	-NA-	-21.53	-2.70	-4.42	-9.89	-NA-
Global Ex Europe	USD	2,461.24	495,132.70	82.17	4.10	-NA-	-NA-	-30.24	-9.52	-8.93	-22.65	-NA-
Global Ex North America	USD	2,165.05	309,621.85	51.38	4.65	-NA-	-NA-	-41.52	-20.35	-15.50	-35.92	-NA-
Global ex US	USD	2,280.14	331,599.48	55.03	5.80	-NA-	-NA-	-40.74	-19.78	-15.35	-34.97	-NA-
Global ex Japan	USD	1,160.41	530,139.54	87.98	5.80	-NA-	-NA-	-30.24	-9.91	-9.18	-22.91	-NA-

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FTSE EPRA/NAREIT Global Real Estate Index - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(% Weight) Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Global	GBP	2,291.21	338,065.22	100.00	4.15	-NA-	-NA-	-21.26	-0.15	-7.21	-14.15	-NA-
Asia	GBP	1,630.53	113,426.23	33.55	4.78	-NA-	-NA-	-36.62	-13.89	-15.75	-33.52	-NA-
Europe	GBP	1,286.48	60,280.92	17.83	4.40	-NA-	-2.42	-25.60	-5.21	-9.02	-16.63	17.74
North America	GBP	3,045.60	164,358.07	48.62	3.62	-NA-	-NA-	-2.98	14.81	0.59	8.99	-NA-
Global Ex Asia	GBP	2,824.28	224,638.99	66.45	3.83	-NA-	-NA-	-10.31	8.64	-2.19	0.64	-NA-
Global Ex Europe	GBP	2,225.35	277,784.30	82.17	4.10	-NA-	-NA-	-20.26	1.02	-6.81	-13.62	-NA-
Global Ex North America	GBP	1,957.55	173,707.15	51.38	4.65	-NA-	-NA-	-33.16	-11.07	-13.53	-28.43	-NA-
Global ex US	GBP	2,061.65	186,037.25	55.03	5.80	-NA-	-NA-	-32.26	-10.43	-13.37	-27.37	-NA-
Global ex Japan	GBP	1,049.19	297,424.19	87.98	5.80	-NA-	-NA-	-20.27	0.59	-7.06	-13.91	-NA-
Global	JPY	2,628.40	63,972,860.29	100.00	4.15	-NA-	-NA-	-36.41	-10.44	-11.30	-26.95	-NA-
Asia	JPY	1,870.50	21,463,907.05	33.55	4.78	-NA-	-NA-	-48.82	-22.76	-19.46	-43.43	-NA-
Europe	JPY	1,475.81	11,407,096.84	17.83	4.40	-NA-	-4.29	-39.92	-14.98	-13.02	-29.06	19.57
North America	JPY	3,493.82	31,101,856.40	48.62	3.62	-NA-	-NA-	-21.65	2.98	-3.84	-7.25	-NA-
Global Ex Asia	JPY	3,239.93	42,508,953.24	66.45	3.83	-NA-	-NA-	-27.57	-2.55	-6.50	-14.36	-NA-
Global Ex Europe	JPY	2,552.85	52,565,763.45	82.17	4.10	-NA-	-NA-	-35.61	-9.39	-10.91	-26.49	-NA-
Global Ex North America	JPY	2,245.64	32,871,003.89	51.38	4.65	-NA-	-NA-	-46.02	-20.23	-17.34	-39.10	-NA-
Global ex US	JPY	2,365.06	35,204,258.33	55.03	5.80	-NA-	-NA-	-45.30	-19.66	-17.19	-38.20	-NA-
Global ex Japan	JPY	1,203.60	56,282,264.64	87.98	5.80	-NA-	-NA-	-35.61	-9.78	-11.15	-26.74	-NA-

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FTSE EPRA/NAREIT Global Real Estate Index - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(% Weight) Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Global	EUR	1,301.36	428,988.45	100.00	0.00	4.40	-6.28	-32.63	-0.53	-5.27	-22.13	16.93
Asia	EUR	959.67	143,932.41	33.55	0.00	4.02	-6.80	-45.79	-14.23	-13.98	-39.70	21.66
Europe	EUR	1,496.13	76,493.57	17.83	0.00	6.03	-9.50	-36.42	-5.46	-7.01	-24.64	17.56
North America	EUR	1,641.06	208,562.46	48.62	0.00	4.57	-4.02	-16.93	14.32	2.66	-0.98	18.98
Global Ex-Asia	EUR	1,562.58	285,056.04	66.45	0.00	4.79	-5.74	-23.26	8.23	-0.13	-8.72	16.93
Global Ex-Europe	EUR	1,248.94	352,494.87	82.17	0.00	4.01	-5.47	-31.75	0.61	-4.88	-21.57	18.00
Global Ex-North America	EUR	1,176.38	220,425.99	51.38	0.00	4.96	-7.85	-42.85	-11.38	-11.69	-35.16	18.50
Global Ex-United States	EUR	1,195.43	236,072.30	55.03	0.00	4.95	-7.86	-42.11	-10.77	-11.53	-34.22	18.20
Global ex Japan	EUR	949.48	377,416.94	87.98	0.00	-NA-	-NA-	-31.95	0.16	-5.10	-22.04	-NA-
Global Dividend+	EUR	1,456.81	375,849.59	87.61	0.00	-NA-	-NA-	-28.64	2.43	-3.93	-18.71	17.37
Global	USD	1,761.80	602,579.57	100.00	0.00	8.39	-1.38	-33.46	-11.32	-9.62	-25.18	16.24
Asia	USD	1,332.33	202,174.98	33.55	0.00	7.99	-1.93	-46.46	-23.53	-17.93	-42.07	22.17
Europe	USD	2,087.14	107,446.87	17.83	0.00	10.08	-4.78	-37.21	-15.72	-11.28	-27.60	17.97
North America	USD	2,199.89	292,957.72	48.62	0.00	8.56	1.00	-17.95	1.92	-2.05	-4.86	16.78
Global Ex-Asia	USD	2,107.07	400,404.59	66.45	0.00	8.79	-0.82	-24.20	-3.51	-4.72	-12.30	15.39
Global Ex-Europe	USD	1,689.44	495,132.70	82.17	0.00	7.98	-0.53	-32.59	-10.31	-9.25	-24.65	17.08
Global Ex-North America	USD	1,597.35	309,621.85	51.38	0.00	8.97	-3.04	-43.55	-20.99	-15.74	-37.70	19.02
Global Ex-United States	USD	1,675.26	331,599.48	55.03	0.00	9.06	-2.90	-42.82	-20.44	-15.59	-36.80	18.68
Global ex Japan	USD	1,020.82	530,139.54	87.98	0.00	-NA-	-NA-	-32.79	-10.70	-9.46	-25.10	-NA-
Global ex Australia	USD	1,094.94	546,200.14	90.64	0.00	-NA-	-NA-	-31.03	-10.22	-9.10	-22.86	-NA-
Global Ex Australia Hedged	USD	1,101.67	546,200.14	90.64	0.00	-NA-	-1.27	-30.78	-7.80	-8.66	-22.27	16.42
Global Dividend+	USD	1,690.25	527,937.95	87.61	0.00	-NA-	-NA-	-29.52	-8.68	-8.35	-21.90	18.10

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FTSE EPRA/NAREIT Global Real Estate Index - Index Performance

Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
Global	GBP	1,592.94	338,065.22	100.00	0.00	6.87	-1.63	-23.94	-0.99	-7.51	-16.45	16.61
Asia	GBP	1,204.63	113,426.23	33.55	0.00	6.48	-2.18	-38.80	-14.62	-16.02	-35.30	21.28
Europe	GBP	1,887.11	60,280.92	17.83	0.00	8.54	-5.02	-28.23	-5.89	-9.21	-19.14	17.96
North America	GBP	1,989.05	164,358.07	48.62	0.00	7.05	0.74	-6.22	13.80	0.23	6.25	18.61
Global Ex-Asia	GBP	1,905.12	224,638.99	66.45	0.00	7.27	-1.07	-13.36	7.73	-2.50	-2.06	16.78
Global Ex-Europe	GBP	1,527.52	277,784.30	82.17	0.00	6.47	-0.78	-22.95	0.15	-7.13	-15.85	17.51
Global Ex-North America	GBP	1,444.25	173,707.15	51.38	0.00	7.45	-3.29	-35.48	-11.79	-13.78	-30.43	18.33
Global Ex-United States	GBP	1,514.73	186,037.25	55.03	0.00	7.54	-3.15	-34.64	-11.17	-13.62	-29.42	18.09
Global ex Japan	GBP	922.98	297,424.19	87.98	0.00	-NA-	-NA-	-23.18	-0.29	-7.35	-16.36	-NA-
Global Dividend+	GBP	1,699.74	296,189.03	87.61	0.00	-NA-	-NA-	-19.44	1.97	-6.21	-12.78	18.02
Global	JPY	1,827.38	63,972,860.29	100.00	0.00	7.29	-3.51	-38.58	-11.19	-11.58	-28.90	20.15
Asia	JPY	1,381.92	21,463,907.05	33.55	0.00	6.90	-4.04	-50.58	-23.42	-19.72	-44.94	26.02
Europe	JPY	2,164.84	11,407,096.84	17.83	0.00	8.97	-6.83	-42.04	-15.59	-13.21	-31.19	19.68
North America	JPY	2,281.78	31,101,856.40	48.62	0.00	7.46	-1.18	-24.27	2.08	-4.18	-9.59	20.31
Global Ex-Asia	JPY	2,185.50	42,508,953.24	66.45	0.00	7.69	-2.96	-30.03	-3.37	-6.79	-16.66	18.60
Global Ex-Europe	JPY	1,752.33	52,565,763.45	82.17	0.00	6.89	-2.68	-37.78	-10.17	-11.22	-28.39	21.33
Global Ex-North America	JPY	1,656.80	32,871,003.89	51.38	0.00	7.87	-5.13	-47.89	-20.88	-17.57	-40.80	22.48
Global Ex-United States	JPY	1,737.66	35,204,258.33	55.03	0.00	7.91	-5.07	-47.22	-20.32	-17.43	-39.94	22.19
Global ex Japan	JPY	1,058.82	56,282,264.64	87.98	0.00	-NA-	-NA-	-37.96	-10.57	-11.43	-28.82	-NA-
Global Dividend+	JPY	1,619.40	56,048,532.75	87.61	0.00	-NA-	-NA-	-34.95	-8.54	-10.34	-25.78	19.81
Global Ex Australia Hedged	AUD	1,170.19	692,445.22	90.64	0.00	-NA-	0.26	-29.06	-7.49	-9.09	-20.28	16.37
Global Hedged	AUD	1,120.66	763,920.25	100.00	0.00	-NA-	-0.81	-30.98	-7.10	-8.82	-22.15	16.09

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FTSE EPRA/NAREIT Global Real Estate Index - Asset Class Comparison

Index Description	Curr	Close Value 30-Sep	12 Mths	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Estimated Div Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
Global Real Estate	Local	2307.26	5.05	11.02	0.62	-29.87	-6.51	-8.12	-21.44	16.03
Global FTSE	Local	206.05	1.96	7.55	0.83	-24.74	-11.96	-10.67	-23.70	12.89
Global JP Morgan Bonds	Local	386.87	-NA-	3.23	2.66	5.08	2.71	0.29	2.90	2.80

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Global (%) Weight 30-Sep
Westfield Group *	AU	18,003.01	4.20
Simon Property Group *	US	15,425.49	3.60
Mitsubishi Estate	JP	13,865.36	3.23
Sun Hung Kai Props	HK	13,430.35	3.13
Mitsui Fudosan	JP	11,590.78	2.70
Unibail-Rodamco *	FR	11,556.55	2.69
Vornado Realty Trust *	US	9,945.25	2.32
Public Storage *	US	8,996.33	2.10
Equity Residential Props *	US	8,522.02	1.99
Boston Properties *	US	7,930.99	1.85
Prologis *	US	7,702.29	1.80
Land Securities *	UK	7,378.88	1.72
HCP *	US	7,133.77	1.66
Sumitomo Realty & Dev	JP	7,071.46	1.65
Kimco Realty *	US	6,656.80	1.55
Avalonbay Communities *	US	5,393.20	1.26
Ventas *	US	5,026.87	1.17
Host Hotels & Resorts *	US	4,955.74	1.16
British Land *	UK	4,832.49	1.13
Liberty International *	UK	4,412.37	1.03

Country Breakdown

Country Index	Number of Constituents 30-Sep	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Global (%) Weight 30-Sep
EPRA/NAREIT North America	117	208,562.46	48.62%
EPRA/NAREIT Asia	74	143,932.41	33.55%
EPRA/NAREIT Europe	92	76,493.57	17.83%
EPRA/NAREIT Global	283	428,988.45	100.00%
Global Ex Europe	191	352,494.87	82.17%
Global Ex Asia	209	285,056.04	66.45%
Global Ex Nth America	166	220,425.99	51.38%

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

Top 20 Performance

Stock	Country	Price Return Sep-08	Div Return Sep-08	Total Return Sep-08
First Industrial Realty *	US	21.58	3.05	24.63
Mucklow <A&J> *	UK	18.14	0.00	18.14
Lexington Corporate *	US	15.49	2.21	17.71
Sovran Self Storage *	US	16.08	0.00	16.08
Federal Realty Inv *	US	12.81	0.86	13.67
Public Storage *	US	12.10	0.62	12.73
American Campus Communities *	US	11.74	0.00	11.74
HCP *	US	10.80	0.00	10.80
Saul Centers *	US	10.54	0.00	10.54
Eastgroup Properties *	US	9.18	1.17	10.35
Omega Healthcare Investors *	US	10.20	0.00	10.20
Urstadt Biddle Class A *	US	10.10	0.00	10.10
Investors Real Estate *	US	8.33	1.64	9.96
Ventas *	US	8.81	1.13	9.94
Senior Housing Prop *	US	9.92	0.00	9.92
Home Props of New York *	US	9.86	0.00	9.86
LTC Properties *	US	9.12	0.48	9.60
Weingarten Realty *	US	7.93	1.59	9.52
Tanger Factory *	US	9.15	0.00	9.15
Mapletree Logistics Trust *	SG	8.96	0.00	8.96

Bottom 20 Performance

Stock	Country	Price Return Sep-08	Div Return Sep-08	Total Return Sep-08
Orient Express Hotel	US	-32.79	0.00	-32.79
Kerry Properties	HK	-34.31	0.80	-33.51
Conwert Immobilien	AT	-34.00	0.00	-34.00
Agile Property Holdings	HK	-40.55	4.66	-35.89
Plaza Centers	UK	-37.69	0.00	-37.69
New World China Land	HK	-37.85	0.00	-37.85
Sino Land	HK	-38.49	0.00	-38.49
General Growth Props *	US	-41.77	0.00	-41.77
Kowloon Dev	HK	-43.07	0.00	-43.07
Valad Property Group	AU	-43.27	0.00	-43.27
Shenzhen Investment	HK	-46.19	0.00	-46.19
Shui On Land	HK	-46.48	0.00	-46.48
Maguire Properties Inc. *	US	-47.35	0.00	-47.35
Hopson Development	HK	-50.13	0.00	-50.13
Shimao Property	HK	-50.45	0.00	-50.45
Norwegian Property ASA	NK	-50.98	0.00	-50.98
TK Development	DK	-52.14	0.00	-52.14
Centro Retail Trust *	AU	-53.06	0.00	-53.06
Immofinanz	AT	-60.65	0.00	-60.65
Minerva	UK	-72.34	0.00	-72.34

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

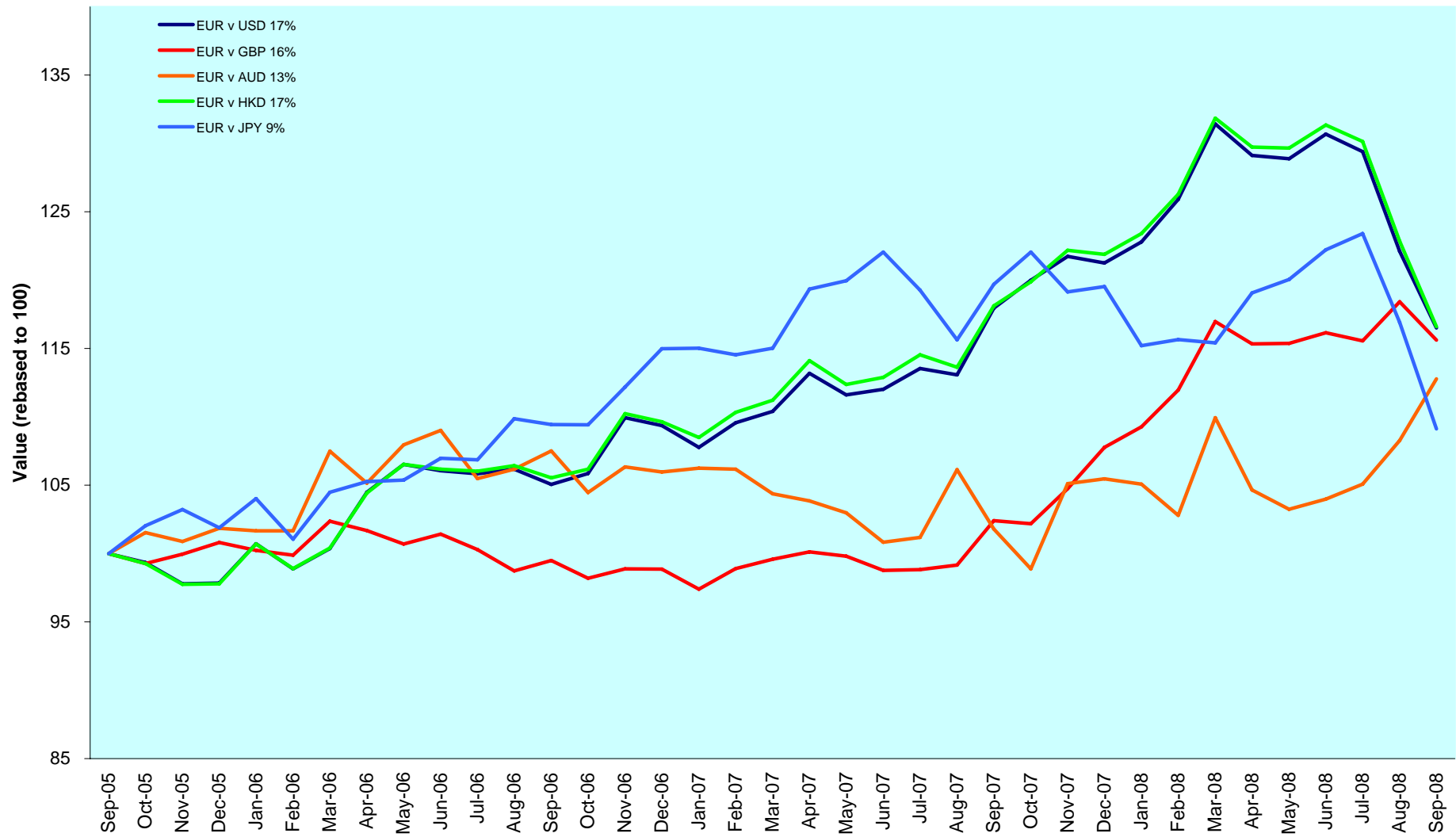
FX Description	Close Value 30-Sep	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Sep-08	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.40	3.82	5.22	-1.23	-10.85	-4.59	-3.93	7.71
1 EUR = CAD	1.49	-1.01	2.19	5.68	-6.57	-4.29	3.50	10.35
1 EUR = GBP	0.79	2.37	4.96	12.90	-0.46	-2.37	7.29	5.40
1 EUR = SEK	9.79	1.69	1.67	6.46	3.34	3.58	3.65	4.59
1 EUR = CHF	1.57	0.48	0.44	-5.20	-1.86	-2.60	-4.85	4.10
1 EUR = DKK	7.46	0.10	-0.01	0.10	0.05	0.05	0.06	0.18
1 EUR = AUD	1.78	0.69	4.09	10.81	8.46	4.17	6.94	9.66
1 EUR = HKD	10.91	3.88	5.25	-1.29	-11.23	-5.09	-4.33	7.72
1 EUR = JPY	149.12	2.77	2.95	-8.83	-10.71	-6.67	-8.70	8.42
1 EUR = SGD	2.01	-0.05	-0.47	-4.87	-6.18	-3.55	-4.58	5.39
1 EUR = NZD	2.10	1.40	6.54	11.74	1.59	0.49	10.70	11.37

* -5 & -3 Years Total Returns are annualised

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



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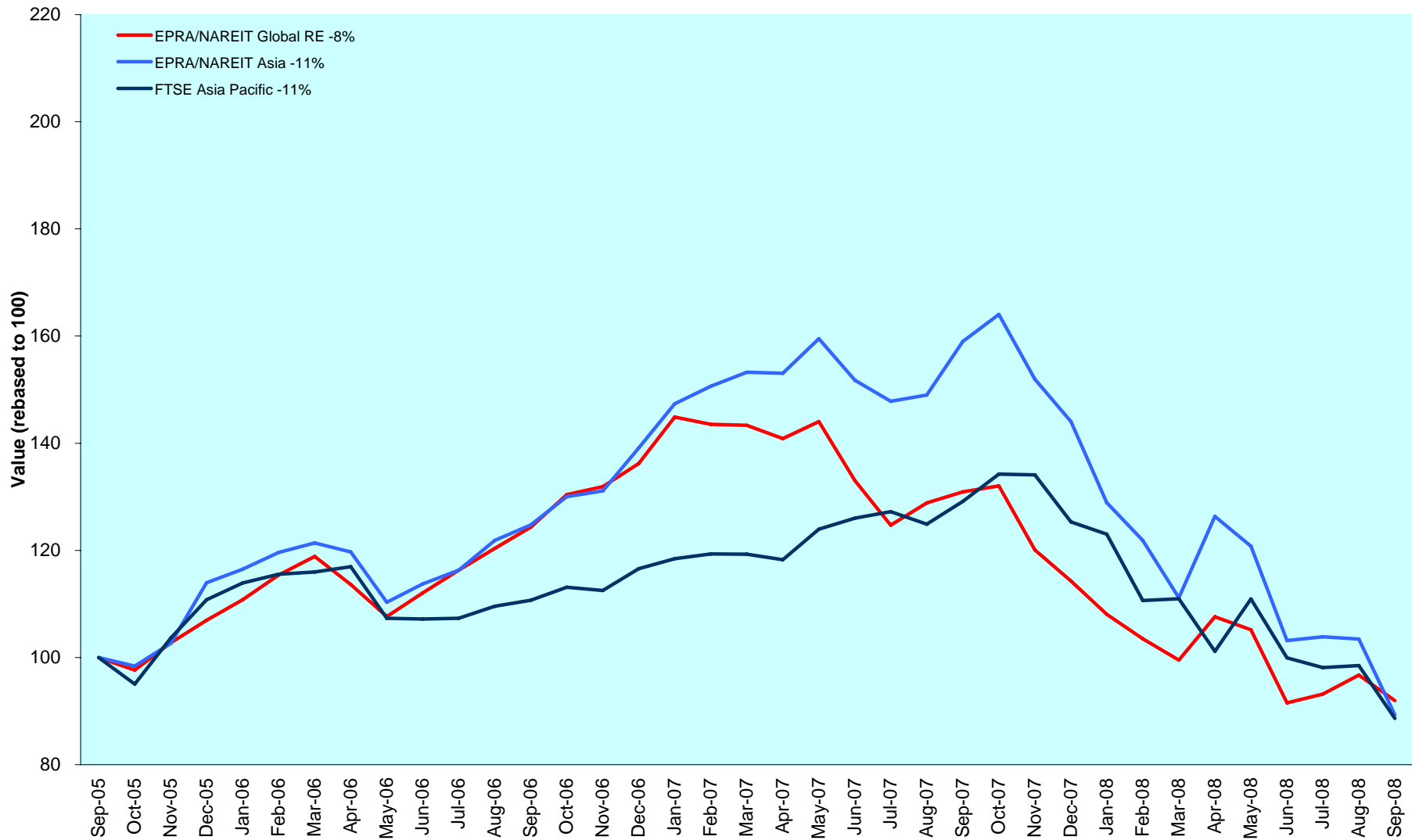
Section 3

EPRA/NAREIT Asia Index

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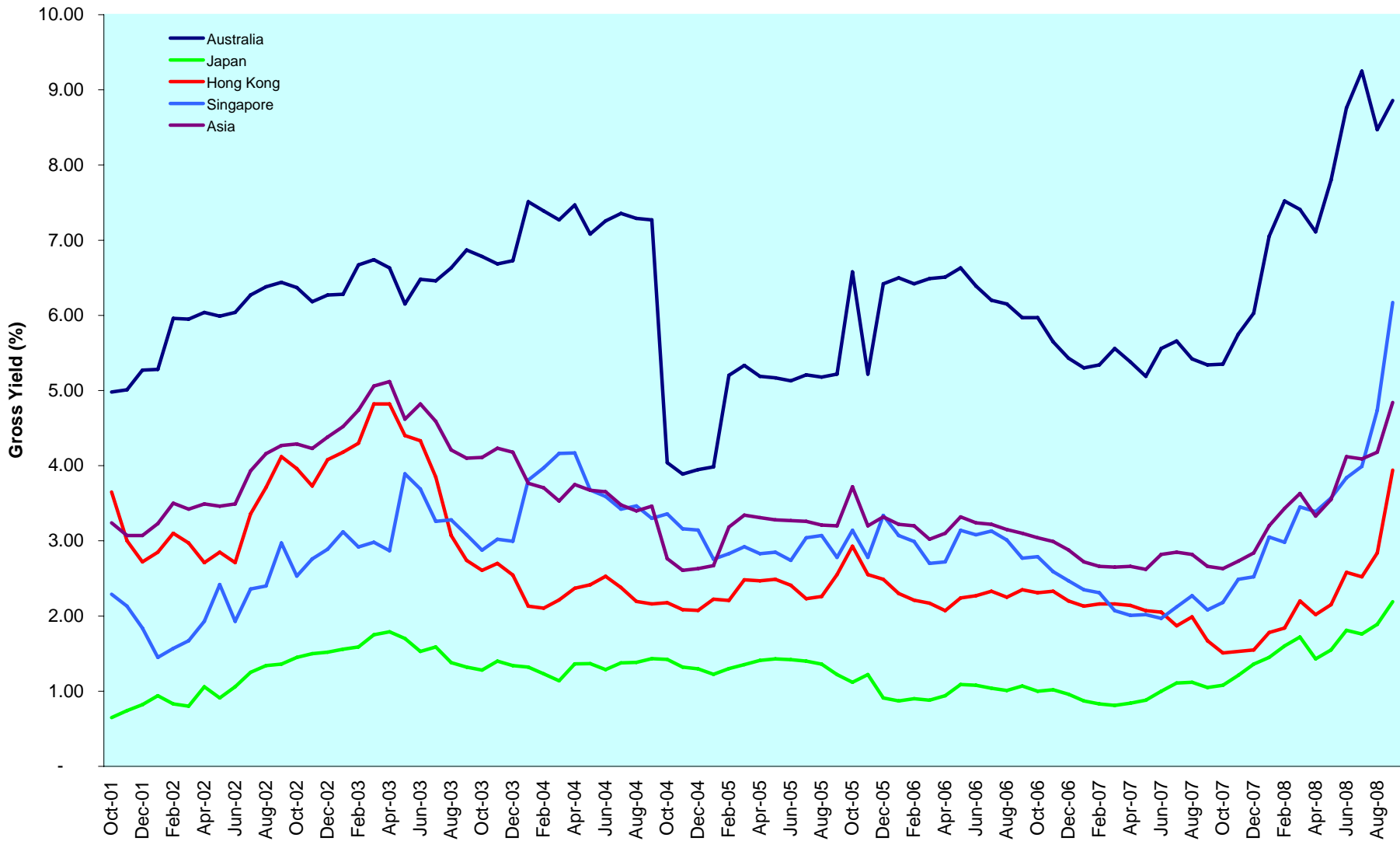
Graph 10: EPRA/NAREIT Asia v EPRA/NAREIT Global & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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Graph 11: Dividend Yields



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Corporate Actions & Changes Asia

Ex Date	Description
11 September 2008	Australand Property Group (Australia): New number of shares: 1,854,228,974
22 September 2008	Macquarie DDR Trust (Australia): Deleted on Market Cap size rule
22 September 2008	Tishman Speyer Office Trust (Australia): Deleted on Market Cap size rule
29 September 2008	China Resources Land (Hong Kong): New number of shares: 4,714,228,668

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Dividends Asia

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 September 2008	Kerry Properties	Non-Rental	Diversified	HKD	0.300	3.85	17-Oct	Annual
1 September 2008	GPT Group *	Rental	Diversified	AUD	0.042	16.34	5-Sep	Annual
4 September 2008	Champion REIT *	Rental	Office	HKD	0.179	0.00	3-Oct	Annual
8 September 2008	Sunland Group	Non-Rental	Lodging/Resorts	AUD	0.100	0.00	26-Sep	Annual
18 September 2008	China Overseas Land	Non-Rental	Residential	HKD	0.060	1.20	3-Oct	Annual
24 September 2008	Abacus Property Group *	Rental	Diversified	AUD	0.035	14.44	6-Nov	Annual
24 September 2008	ING Industrial Fund *	Rental	Industrial	AUD	0.043	11.35	31-Oct	Annual
24 September 2008	ING Office Fund *	Rental	Office	AUD	0.027	7.48	31-Oct	Annual
24 September 2008	Mirvac Group *	Non-Rental	Diversified	AUD	0.050	13.84	24-Oct	Annual
24 September 2008	Macquarie Office Trust *	Rental	Office	AUD	0.023	14.40	31-Oct	Annual
25 September 2008	Agile Property Holdings	Non-Rental	Diversified	HKD	0.271	0.00	10-Oct	Annual
25 September 2008	Mitsui Fudosan	Non-Rental	Diversified	JPY	11.000	0.71	October	Annual
25 September 2008	Mitsubishi Estate	Non-Rental	Diversified	JPY	8.000	0.70	October	Annual
25 September 2008	Heiwa Real Estate	Non-Rental	Diversified	JPY	6.000	3.24	October	Annual
25 September 2008	Daibiru Corp	Non-Rental	Office	JPY	5.000	1.21	October	Annual
25 September 2008	Tokyu Land	Non-Rental	Diversified	JPY	4.000	2.24	October	Annual
25 September 2008	Sumitomo Realty & Dev	Non-Rental	Diversified	JPY	10.000	0.63	October	Annual
25 September 2008	Toc Co	Non-Rental	Office	JPY	4.000	1.63	October	Annual
25 September 2008	NTT Urban Development	Non-Rental	Office	JPY	600.000	0.79	October	Annual
25 September 2008	Japan Real Estate *	Rental	Office	JPY	18310.000	4.28	October	Annual
25 September 2008	Mori Trust Sogo REIT *	Rental	Office	JPY	20150.000	4.67	October	Annual
3 October 2008	Great Eagle Holdings	Non-Rental	Diversified	HKD	0.200	2.35	22-Oct	Annual
8 October 2008	China Resources Land	Non-Rental	Residential	HKD	0.034	0.93	21-Oct	Annual
9 October 2008	Shenzhen Investment	Non-Rental	Diversified	HKD	0.030	14.64	23-Oct	Annual
10 October 2008	Hopson Development	Non-Rental	Residential	HKD	0.095	9.51	28-Nov	Annual
14 October 2008	Shui On Land	Non-Rental	Diversified	HKD	0.070	1.57	30-Oct	Annual
27 October 2008	Hang Lung Properties	Non-Rental	Diversified	HKD	0.510	3.13	18-Nov	Annual
28 October 2008	Premier Investment Co. *	Rental	Diversified	JPY	16560.000	7.31	November	Annual
28 October 2008	Nomura Real Estate Office Fund *	Rental	Office	JPY	17170.000	2.23	November	Annual
28 October 2008	Kenedix Realty Investment *	Rental	Diversified	JPY	15000.000	6.91	November	Annual
29 October 2008	Ascendas REIT *	Rental	Industrial	SGD	0.0351 **	7.16	November	Annual
31 October 2008	Mapletree Logistics Trust *	Rental	Industrial	SGD	0.0172 **	8.44	November	Annual

** Based on previous period figures

*** Estimated

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EPRA/NAREIT Asia Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
			Price 30-Sep	Mkt Cap EUR (m) 30-Sep	Float Global Wght (%) 30-Sep	Float Asia Wght (%) 30-Sep												
Westfield Group *	Rental	Retail	16.64	18,003	4.20	12.51	6.40	-NA-	6.70	-18.41	5.48	-3.76	0.00	-3.76	-15.69	17.98	29,331	116
Stockland Trust Group *	Non-Rental	Diversified	5.40	4,398	1.03	3.06	8.41	9.94	2.49	-34.39	0.19	2.47	0.00	2.47	-33.03	21.88	9,342	151
Dexus Property Group *	Rental	Diversified	1.43	2,355	0.55	1.64	8.32	-NA-	8.96	-22.94	3.62	-3.38	0.00	-3.38	-25.50	20.26	3,863	117
Goodman Group *	Rental	Industrial	2.43	2,337	0.54	1.62	13.99	-NA-	-9.34	-61.14	-21.36	-23.58	0.00	-23.58	-46.83	34.25	5,434	166
GPT Group *	Rental	Diversified	1.75	2,161	0.50	1.50	14.86	1.75	-13.11	-60.59	-19.28	0.57	2.41	2.99	-52.05	31.05	7,775	256
CFS Retail Property Trust *	Rental	Retail	2.25	2,118	0.49	1.47	5.33	16.46	12.00	-0.84	21.62	4.17	0.00	4.17	-1.28	18.82	5,364	180
Mirvac Group *	Non-Rental	Diversified	2.44	1,509	0.35	1.05	12.16	-0.24	-5.79	-49.78	-15.88	-15.57	1.73	-13.84	-55.76	29.61	4,023	190
Cmnwealth Prop Office *	Rental	Office	1.44	1,306	0.30	0.91	6.39	10.97	10.91	-7.99	24.05	3.23	0.00	3.23	-3.82	17.64	2,382	130
ING Office Fund *	Rental	Office	1.42	1,004	0.23	0.70	7.59	12.34	9.97	-14.17	25.83	-1.73	1.87	0.14	-7.35	24.02	1,723	122
ING Industrial Fund *	Rental	Industrial	1.55	972	0.23	0.68	11.45	7.97	-4.52	-38.96	1.46	-3.13	2.69	-0.44	-33.74	23.63	1,550	114
Macquarie Office Trust *	Rental	Office	0.78	889	0.21	0.62	13.65	4.17	-4.40	-43.35	2.88	-25.00	2.16	-22.84	-38.68	29.57	1,627	130
Macquarie Countrywide *	Rental	Retail	0.95	712	0.17	0.49	16.42	1.57	-11.69	-44.72	5.56	-9.09	0.00	-9.09	-38.06	26.46	1,368	137
FKP Property Group	Rental	Diversified	3.85	564	0.13	0.39	8.23	14.30	-0.54	-39.78	-21.43	-14.44	0.00	-14.44	-36.90	37.74	826	104
Abacus Property Group *	Rental	Diversified	1.84	471	0.08	0.25	15.28	-NA-	-NA-	-45.96	-18.70	-28.85	2.77	-26.09	-42.41	-NA-	309	47
Sunland Group	Non-Rental	Lodging/Resorts	2.41	323	0.08	0.22	5.81	-NA-	-NA-	-35.56	10.57	0.00	4.15	4.15	-41.87	40.38	387	85
Bunnings Warehouse Prop *	Rental	Retail	1.80	304	0.07	0.21	7.39	10.28	1.26	-17.27	4.97	-5.03	0.00	-5.03	-20.42	16.02	209	49
Australand Property Group	Non-Rental	Diversified	0.56	289	0.07	0.20	30.63	-2.21	-16.08	-69.42	-53.36	-12.60	0.00	-12.60	-72.09	36.69	333	82
Valad Property Group	Non-Rental	Diversified	0.30	252	0.06	0.18	40.41	-4.04	-25.00	-79.70	-55.97	-43.27	0.00	-43.27	-73.37	38.98	624	176
Babcock & Brown Japan Prop Tr *	Rental	Diversified	0.59	170	0.04	0.12	22.31	-NA-	-18.29	-58.28	-27.78	-28.66	0.00	-28.66	-53.41	28.04	248	104
Centro Retail Trust *	Rental	Retail	0.12	148	0.03	0.10	12.17	-NA-	-41.08	-92.09	-63.49	-53.06	0.00	-53.06	-86.42	57.16	197	95
Australia Total				40,284	9.36	27.91	8.86											
Kiwi Income Property Trust *	Rental	Diversified	1.16	393	0.09	0.27	7.76	9.80	8.97	-13.56	-4.13	4.50	0.00	4.50	-9.94	16.32	290	52
New Zealand Total				393	0.09	0.27	7.76											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Asia Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Price	Dividend	Total	Total	Turnover	Annual	
			Price	Float	Float	Float												30-Sep
			30-Sep	EUR (m)	Wght (%)	Wght (%)	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	36 Mths	Annual	
								- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	Sep-08	Sep-08	YTD	Vlty (%)	Velocity (%)	
Sun Hung Kai Props	Non-Rental	Diversified	78.40	13,430	3.13	9.33	3.19	7.13	1.97	-38.32	-25.90	-27.14	0.00	-27.14	-52.17	32.82	20,895	111
Hongkong Land Hldgs	Rental	Office	2.96	3,628	0.85	2.52	5.07	16.69	1.77	-31.19	-28.77	-18.23	0.00	-18.23	-37.04	26.35	3,631	71
Hang Lung Properties	Non-Rental	Diversified	17.88	3,395	0.79	2.36	3.69	15.71	16.39	-46.95	-28.48	-28.48	0.00	-28.48	-48.92	35.60	4,964	104
Henderson Land Dev	Non-Rental	Diversified	34.00	3,346	0.78	2.32	3.24	4.00	-0.82	-43.07	-30.04	-28.42	0.00	-28.42	-53.17	29.44	5,012	107
China Overseas Land	Non-Rental	Residential	9.20	3,266	0.76	2.27	1.41	55.77	59.98	-47.41	-24.84	-29.77	0.46	-29.31	-42.12	53.16	14,231	310
Link REIT *	Rental	Retail	16.02	3,140	0.73	2.18	4.64	-NA-	-NA-	-1.96	-9.80	-13.03	0.00	-13.03	-2.83	-NA-	4,667	106
New World Development	Non-Rental	Diversified	8.45	2,145	0.50	1.49	5.09	11.56	-2.14	-58.70	-46.79	-29.58	0.00	-29.58	-68.79	37.83	3,247	108
Sino Land	Non-Rental	Diversified	8.50	1,875	0.44	1.30	4.71	18.25	0.12	-53.98	-45.16	-38.49	0.00	-38.49	-68.95	44.28	2,598	99
Hysan Development	Rental	Diversified	19.98	1,426	0.33	0.99	3.10	17.43	3.60	-4.41	-5.98	-7.07	0.00	-7.07	-7.42	20.60	1,320	66
China Resources Land	Non-Rental	Residential	8.06	1,394	0.32	0.97	1.22	54.66	53.71	-49.64	-25.37	-12.77	0.00	-12.77	-52.82	57.86	6,471	331
Kerry Properties	Non-Rental	Diversified	24.70	1,280	0.30	0.89	3.85	21.09	10.97	-58.12	-38.95	-34.31	0.80	-33.51	-60.10	40.06	2,616	145
Country Garden Holdings	Non-Rental	Diversified	2.42	726	0.17	0.50	4.46	-NA-	-NA-	-80.97	-52.17	-31.05	0.00	-31.05	-72.12	-NA-	-NA-	-NA-
Champion REIT *	Rental	Office	3.16	640	0.15	0.44	12.11	-NA-	-NA-	-24.46	-7.51	-17.92	4.64	-13.28	-26.94	-NA-	787	88
Shimao Property	Non-Rental	Residential	4.38	529	0.12	0.37	3.65	-NA-	-NA-	-80.80	-51.06	-50.45	0.00	-50.45	-77.19	-NA-	-NA-	-NA-
Agile Property Holdings	Non-Rental	Diversified	3.46	475	0.11	0.33	12.25	-NA-	-NA-	-75.86	-45.13	-40.55	4.66	-35.89	-72.65	-NA-	3,517	527
Great Eagle Holdings	Non-Rental	Diversified	17.00	471	0.11	0.33	3.24	20.18	1.98	-40.68	-26.09	-22.02	0.00	-22.02	-40.48	34.60	668	101
Shui On Land	Non-Rental	Diversified	3.19	367	0.09	0.26	5.33	-NA-	-NA-	-64.69	-50.85	-46.48	0.00	-46.48	-63.85	-NA-	579	112
Kowloon Dev	Non-Rental	Residential	6.90	364	0.08	0.25	9.71	14.93	-0.35	-62.80	-51.68	-43.07	0.00	-43.07	-63.47	48.89	348	68
Hopson Development	Non-Rental	Residential	3.89	210	0.05	0.15	10.67	33.13	-18.51	-83.36	-55.64	-50.13	0.00	-50.13	-80.46	68.69	678	230
New World China Land	Non-Rental	Diversified	1.79	187	0.04	0.13	5.59	1.39	-12.44	-74.63	-55.69	-37.85	0.00	-37.85	-73.86	58.44	227	86
Shenzhen Investment	Non-Rental	Diversified	1.13	167	0.04	0.12	21.24	-NA-	-NA-	-79.54	-59.79	-46.19	0.00	-46.19	-75.99	-NA-	436	186
Hong Kong Total				42,462	9.90	29.50	3.94											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Asia Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-08	Dividend Rtn (%) Sep-08	Total Rtn (%) Sep-08	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover	Annual Velocity (%)
			Price 30-Sep	Float Mkt Cap EUR (m) 30-Sep	Float Wght (%) 30-Sep	Float Wght (%) 30-Sep											3 month Annualised USD (m)	
Capitaland	Non-Rental	Diversified	3.06	3,221	0.75	2.24	4.90	21.92	2.21	-61.47	-46.32	-30.14	0.00	-30.14	-49.92	36.84	8,279	183
Capitamall Trust *	Rental	Retail	2.25	1,396	0.33	0.97	6.32	16.78	4.46	-38.66	-23.57	-18.18	0.00	-18.18	-32.27	27.01	2,043	104
Ascendas REIT *	Rental	Industrial	1.87	1,234	0.29	0.86	7.83	19.01	1.12	-26.14	-13.62	-18.70	0.00	-18.70	-19.46	28.28	1,327	77
Suntec REIT *	Rental	Diversified	1.16	885	0.21	0.61	8.37	-NA-	7.46	-35.53	-12.65	-20.55	0.00	-20.55	-28.14	29.41	1,342	108
CapitaCommercial Trust *	Rental	Office	1.31	682	0.16	0.47	7.37	-NA-	2.42	-50.47	-28.70	-22.94	0.00	-22.94	-42.35	31.99	1,055	110
Mapletree Logistics Trust *	Rental	Industrial	0.73	529	0.12	0.37	10.19	-NA-	7.85	-12.56	22.86	8.96	0.00	8.96	-1.92	27.03	371	50
Keppel Land	Non-Rental	Diversified	2.83	505	0.12	0.35	2.83	17.83	-1.44	-64.23	-42.94	-27.06	0.00	-27.06	-59.22	36.77	1,172	165
Singapore Land	Non-Rental	Diversified	4.80	393	0.09	0.27	4.17	6.80	-1.55	-52.94	-22.95	-13.04	0.00	-13.04	-40.00	33.96	180	33
Wing Tai Holdings	Non-Rental	Diversified	0.94	276	0.06	0.19	2.53	12.32	-7.89	-72.03	-41.61	-30.37	0.00	-30.37	-65.19	41.89	174	45
Allgreen Properties	Non-Rental	Diversified	0.64	249	0.06	0.17	7.87	5.29	-4.22	-64.32	-35.86	-21.12	0.00	-21.12	-54.03	40.46	250	72
Singapore Total				9,368	2.18	6.51	6.17											

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EPRA/NAREIT Asia Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
			Mkt Cap	Float	Float	Float												
Mitsubishi Estate	Non-Rental	Diversified	2010	13,865	3.23	9.63	0.80	14.39	9.58	-38.42	-16.95	-17.45	0.33	-17.13	-24.82	40.04	39,044	200
Mitsui Fudosan	Non-Rental	Diversified	1961	11,591	2.70	8.05	1.02	15.34	5.51	-37.90	-13.13	-14.92	0.48	-14.45	-18.48	35.53	39,355	242
Sumitomo Realty & Dev	Non-Rental	Diversified	2215	7,071	1.65	4.91	0.81	21.23	10.31	-44.73	5.45	0.45	0.45	0.91	-19.24	49.45	45,491	458
Nippon Building Fund *	Rental	Office	1002000	3,642	0.85	2.53	3.99	12.02	4.81	-37.52	-19.84	-15.66	0.00	-15.66	-34.80	27.99	4,883	95
Japan Real Estate *	Rental	Office	836000	2,298	0.54	1.60	5.71	9.30	1.28	-36.01	-23.72	-18.36	1.79	-16.57	-36.92	23.71	3,542	110
Aeon Mall Co Ltd	Rental	Retail	3100	1,883	0.44	1.31	0.56	37.55	12.87	-11.18	-0.96	-1.90	0.00	-1.90	5.68	29.10	3,825	145
Nomura Real Estate Office Fund	Rental	Office	710000	1,442	0.34	1.00	4.77	-NA-	-NA-	-38.16	-11.14	-9.55	0.00	-9.55	-31.48	-NA-	1,560	77
NTT Urban Development	Non-Rental	Office	1258000	1,110	0.26	0.77	0.95	-NA-	4.52	-46.68	-9.06	-14.42	0.41	-14.01	-29.89	40.53	2,879	185
Japan Retail Fund *	Rental	Retail	428000	1,109	0.26	0.77	7.57	-1.65	-16.36	-54.15	-27.59	-5.93	0.00	-5.93	-42.47	27.27	1,888	121
Japan Prime Realty Inv. *	Rental	Office	246000	1,023	0.24	0.71	5.56	4.13	-4.05	-45.79	-21.66	3.45	0.00	3.45	-43.74	24.83	1,270	88
Tokyu Land	Non-Rental	Diversified	379	1,013	0.24	0.70	2.11	14.37	-18.28	-66.48	-36.48	-18.84	0.86	-17.99	-59.82	44.41	6,903	485
ORIX JREIT *	Rental	Office	533000	895	0.21	0.62	5.78	6.55	-5.27	-28.12	-15.10	-10.27	0.00	-10.27	-23.33	27.23	945	75
Tokyo Tatemono	Non-Rental	Office	487	779	0.18	0.54	3.08	7.51	-17.15	-65.73	-29.11	-8.29	0.00	-8.29	-53.21	42.20	9,244	845
United Urban Investment *	Rental	Diversified	457000	612	0.14	0.43	7.71	-NA-	-8.64	-37.79	-4.39	-0.65	0.00	-0.65	-36.80	26.25	655	76
Tokyu REIT *	Rental	Diversified	676000	575	0.13	0.40	4.72	10.29	0.44	-36.90	-19.81	-14.97	0.00	-14.97	-32.70	29.29	806	100
Kenedix Realty Investment *	Rental	Diversified	385000	516	0.12	0.36	7.18	-NA-	-NA-	-48.15	-38.89	-21.75	0.00	-21.75	-46.19	-NA-	553	76
Mori Trust Sogo REIT *	Rental	Office	793000	425	0.10	0.30	4.65	-NA-	-NA-	-39.40	-18.69	-16.00	2.13	-13.86	-30.81	-NA-	718	120
Premier Investment Co. *	Rental	Diversified	444000	391	0.09	0.27	10.15	2.49	-8.91	-41.26	-8.64	-7.11	0.00	-7.11	-31.20	29.92	276	50
Nippon Commercial Investment	Rental	Diversified	224000	387	0.09	0.27	11.73	-NA-	-NA-	-49.50	-20.33	0.40	0.00	0.40	-49.50	-NA-	631	116
Heiwa Real Estate	Non-Rental	Diversified	370	362	0.08	0.25	3.24	6.76	-10.48	-52.02	-28.52	-16.10	1.36	-14.74	-46.34	37.75	895	176
Daibiru Corp	Non-Rental	Office	785	308	0.07	0.21	1.27	6.46	-4.05	-45.02	-32.99	-24.15	0.48	-23.67	-33.86	42.26	340	79
Toc Co	Non-Rental	Office	398	274	0.06	0.19	1.76	5.45	-4.75	-61.64	-22.09	-6.13	0.94	-5.19	-52.29	45.18	418	109
Japan Total				51,572	12.02	35.83	2.19											

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EPRA/NAREIT Asia Index - Index Performance

Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total	Total	Total	Total	Total	Total	36 Mths Vity (%)
			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
Asia	EUR	1,297.95	143,932.41	100.00	4.84	7.64	-3.71	-43.84	-13.48	-13.70	-38.02	21.67
Pure Asia	EUR	1,306.43	122,204.77	84.90	4.39	7.78	-3.73	-45.19	-14.96	-14.43	-39.64	22.57
Asia ex Australia	EUR	1,184.65	103,794.77	72.11	5.80	-NA-	-NA-	-42.81	-14.95	-15.14	-38.74	-NA-
Asia Dividend+	EUR	1,544.53	101,653.54	70.63	6.44	-NA-	-NA-	-42.25	-13.77	-14.62	-39.64	-NA-
Australia	EUR	1,596.15	40,137.65	27.89	8.86	6.05	-7.24	-46.03	-9.46	-9.78	-36.03	21.04
Pure Australia	EUR	1,384.00	18,410.00	12.79	10.64	3.07	-11.66	-55.19	-15.02	-10.22	-44.14	23.10
Japan	EUR	1,609.63	51,571.51	35.83	2.19	9.79	-0.03	-36.06	-4.75	-6.04	-21.54	28.31
Hong Kong	EUR	1,014.70	42,462.46	29.50	3.94	6.06	-3.48	-47.45	-21.83	-23.28	-51.04	27.96
Singapore	EUR	918.06	9,368.06	6.51	6.17	12.71	-0.83	-51.58	-29.05	-20.20	-42.58	27.02
New Zealand	EUR	1,156.95	392.75	0.27	7.76	-NA-	-0.03	-23.31	-5.64	4.00	-18.97	22.01
Asia	USD	1,803.66	202,174.98	100.00	4.84	11.76	1.32	-44.53	-22.87	-17.66	-40.45	22.14
Pure Asia	USD	1,815.31	171,655.20	84.90	4.39	11.90	1.31	-45.86	-24.18	-18.36	-42.01	23.11
Asia ex Australia	USD	1,273.68	145,795.55	72.11	5.80	-NA-	-NA-	-43.51	-24.17	-19.04	-41.15	-NA-
Asia Dividend+	USD	1,792.03	142,787.87	70.63	6.44	-NA-	-NA-	-42.96	-23.12	-18.54	-42.01	-NA-
Australia	USD	2,236.88	56,379.44	27.89	8.86	10.10	-2.40	-46.69	-19.28	-13.92	-38.54	21.29
Pure Australia	USD	1,939.57	25,859.65	12.79	10.64	7.01	-7.05	-55.74	-24.24	-14.34	-46.33	23.56
Japan	USD	2,255.78	72,440.03	35.83	2.19	13.99	5.19	-36.85	-15.08	-10.35	-24.62	27.56
Hong Kong	USD	1,422.03	59,644.99	29.50	3.94	10.11	1.56	-48.09	-30.30	-26.80	-52.96	29.27
Singapore	USD	1,286.58	13,158.86	6.51	6.17	17.02	4.35	-52.17	-36.74	-23.87	-44.83	29.77
New Zealand	USD	1,195.59	551.67	0.27	7.76	-NA-	6.33	-24.26	-15.87	-0.78	-22.15	22.00
Asia	GBP	1,630.79	113,426.23	100.00	4.84	10.20	1.07	-36.60	-13.88	-15.74	-33.49	21.35
Pure Asia	GBP	1,641.32	96,303.72	84.90	4.39	10.34	1.05	-38.12	-15.35	-16.46	-35.24	22.25
Asia ex Australia	GBP	1,151.61	81,795.68	72.11	5.80	-NA-	-NA-	-35.43	-15.34	-17.15	-34.27	-NA-
Asia Dividend+	GBP	1,802.08	80,108.28	70.63	6.44	-NA-	-NA-	-34.80	-14.16	-16.64	-35.24	-NA-
Australia	GBP	2,022.49	31,630.56	27.89	8.86	8.57	-2.64	-39.07	-9.87	-11.92	-31.36	20.73
Pure Australia	GBP	1,753.67	14,508.04	12.79	10.64	5.51	-7.28	-49.41	-15.41	-12.35	-40.06	22.75
Japan	GBP	2,039.58	40,641.03	35.83	2.19	12.39	4.93	-27.81	-5.19	-8.27	-15.82	27.90
Hong Kong	GBP	1,285.74	33,462.63	29.50	3.94	8.58	1.31	-40.67	-22.18	-25.10	-47.47	27.86
Singapore	GBP	1,163.27	7,382.52	6.51	6.17	15.39	4.09	-45.33	-29.37	-22.09	-38.39	27.48
New Zealand	GBP	1,287.70	309.50	0.27	7.76	-NA-	4.93	-13.42	-6.07	1.53	-13.06	21.00

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Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total	Total	Total	Total	Total	Total	36 Mths Vity (%)
			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
Asia	JPY	1,870.79	21,463,907.05	100.00	4.84	10.63	-0.86	-48.80	-22.75	-19.45	-43.41	26.04
Pure Asia	JPY	1,882.88	18,223,774.13	84.90	4.39	10.77	-0.88	-50.03	-24.07	-20.14	-44.89	26.93
Asia ex Australia	JPY	1,321.09	15,478,384.21	72.11	5.80	-NA-	-NA-	-47.86	-24.06	-20.80	-44.07	-NA-
Asia Dividend+	JPY	1,716.91	15,159,074.60	70.63	6.44	-NA-	-NA-	-47.35	-23.00	-20.31	-44.89	-NA-
Australia	JPY	2,320.14	5,985,522.84	27.89	8.86	8.99	-4.50	-50.79	-19.15	-15.80	-41.59	24.73
Pure Australia	JPY	2,011.76	2,745,389.92	12.79	10.64	5.92	-9.05	-59.15	-24.12	-16.21	-49.00	26.56
Japan	JPY	2,352.99	7,690,595.65	35.83	2.19	12.83	2.92	-41.71	-14.95	-12.30	-28.36	30.85
Hong Kong	JPY	1,474.96	6,332,209.90	29.50	3.94	9.00	-0.63	-52.09	-30.20	-28.39	-55.30	32.35
Singapore	JPY	1,334.47	1,397,010.37	6.51	6.17	15.83	2.10	-55.85	-36.65	-25.52	-47.57	32.72
New Zealand	JPY	1,238.70	58,568.29	0.27	7.76	-NA-	2.93	-30.08	-15.75	-2.93	-26.02	25.74
Australia	AUD	1,881.29	71,475.03	27.89	8.86	6.78	-3.46	-40.21	-1.79	-6.02	-31.60	19.02
Australia Hedged	USD	905.33	56,379.44	9.36	5.80	-NA-	-5.56	-42.63	-3.14	-5.88	-34.31	18.99
Pure Australia	AUD	1,631.20	32,783.57	12.79	10.64	3.77	-8.06	-50.37	-7.82	-6.48	-40.27	21.42
Hong Kong	HKD	1,429.67	463,104.54	29.50	3.94	10.17	1.59	-48.12	-30.60	-27.18	-53.16	29.34
Singapore	SGD	1,109.16	18,813.22	6.51	6.17	12.66	-1.30	-53.93	-33.43	-23.03	-45.20	27.96
New Zealand	NZD	1,294.17	825.98	0.27	7.76	-NA-	6.56	-14.24	-4.13	4.50	-10.23	15.72
Asia 33	EUR	851.20	102,697.62	71.35	4.74	-NA-	-NA-	-40.57	-10.95	-12.99	-33.29	-NA-
Asia 33	USD	1,220.62	147,607.28	73.01	4.74	-NA-	-NA-	-39.75	-19.12	-15.15	-34.81	-NA-
Asia 33	GBP	1,087.79	81,623.14	71.96	4.74	-NA-	-NA-	-32.41	-10.77	-14.19	-28.03	-NA-
Asia 33	JPY	1,252.64	15,504,668.94	72.24	4.74	-NA-	-NA-	-45.20	-19.19	-17.98	-38.90	-NA-
Asia 33	HKD	1,215.40	1,146,480.52	72.24	4.74	-NA-	-NA-	-39.69	-19.45	-15.59	-35.09	-NA-

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EPRA/NAREIT Asia Index - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Asia	EUR	1,297.75	143,932.41	100.00	4.78	-NA-	-NA-	-43.87	-13.49	-13.71	-38.04	-NA-
Pure Asia	EUR	1,306.19	122,204.77	84.90	4.33	-NA-	-NA-	-45.22	-14.97	-14.44	-39.66	-NA-
Asia ex Australia	EUR	1,184.42	103,794.77	72.11	5.80	-NA-	-NA-	-42.84	-14.97	-15.15	-38.77	-NA-
Australia	EUR	1,596.15	40,137.65	27.89	8.86	-NA-	-NA-	-46.03	-9.46	-9.78	-36.03	-NA-
Pure Australia	EUR	1,384.00	18,410.00	12.79	5.80	-NA-	-NA-	-55.19	-15.02	-10.22	-44.14	-NA-
Hong Kong	EUR	1,014.70	42,462.46	29.50	3.94	-NA-	-NA-	-47.45	-21.83	-23.28	-51.04	-NA-
Japan	EUR	1,604.09	51,571.51	35.83	2.03	-NA-	-NA-	-36.14	-4.79	-6.07	-21.62	-NA-
New Zealand	EUR	1,168.32	392.75	0.27	8.11	-NA-	-NA-	-23.07	-5.64	4.00	-18.84	-NA-
Singapore	EUR	934.38	9,368.06	6.51	5.80	-NA-	-NA-	-51.58	-29.05	-20.20	-42.58	-NA-
Asia	USD	1,803.37	202,174.98	100.00	4.78	-NA-	-NA-	-44.55	-22.88	-17.67	-40.47	-NA-
Pure Asia	USD	1,814.97	171,655.20	84.90	4.33	-NA-	-NA-	-45.89	-24.19	-18.37	-42.03	-NA-
Asia ex Australia	USD	1,273.43	145,795.55	72.11	5.80	-NA-	-NA-	-43.54	-24.19	-19.05	-41.18	-NA-
Australia	USD	2,236.88	56,379.44	27.89	8.86	-NA-	-NA-	-46.69	-19.28	-13.92	-38.54	-NA-
Pure Australia	USD	1,939.57	25,859.65	12.79	5.80	-NA-	-NA-	-55.74	-24.24	-14.34	-46.33	-NA-
Hong Kong	USD	1,422.03	59,644.99	29.50	3.94	-NA-	-NA-	-48.09	-30.30	-26.80	-52.96	-NA-
Japan	USD	2,248.01	72,440.03	35.83	2.03	-NA-	-NA-	-36.93	-15.12	-10.38	-24.70	-NA-
New Zealand	USD	1,207.34	551.67	0.27	8.11	-NA-	-NA-	-24.02	-15.87	-0.78	-22.03	-NA-
Singapore	USD	1,309.47	13,158.86	6.51	5.80	-NA-	-NA-	-52.17	-36.74	-23.87	-44.83	-NA-
Asia	GBP	1,630.53	113,426.23	100.00	4.78	-NA-	-NA-	-36.62	-13.89	-15.75	-33.52	-NA-
Pure Asia	GBP	1,641.02	96,303.72	84.90	4.33	-NA-	-NA-	-38.15	-15.36	-16.47	-35.26	-NA-
Asia ex Australia	GBP	1,151.38	81,795.68	72.11	5.80	-NA-	-NA-	-35.47	-15.36	-17.16	-34.30	-NA-
Australia	GBP	2,022.49	31,630.56	27.89	8.86	-NA-	-NA-	-39.07	-9.87	-11.92	-31.36	-NA-
Pure Australia	GBP	1,753.67	14,508.04	12.79	5.80	-NA-	-NA-	-49.41	-15.41	-12.35	-40.06	-NA-
Hong Kong	GBP	1,285.74	33,462.63	29.50	3.94	-NA-	-NA-	-40.67	-22.18	-25.10	-47.47	-NA-
Japan	GBP	2,032.55	40,641.03	35.83	2.03	-NA-	-NA-	-27.91	-5.23	-8.29	-15.91	-NA-
New Zealand	GBP	1,300.36	309.50	0.27	8.11	-NA-	-NA-	-13.15	-6.07	1.54	-12.92	-NA-
Singapore	GBP	1,183.96	7,382.52	6.51	5.80	-NA-	-NA-	-45.33	-29.37	-22.09	-38.39	-NA-

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Asia Index - Index Performance

Net Total Return		Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Asia	JPY	1,870.50	21,463,907.05	100.00	4.78	-NA-	-NA-	-48.82	-22.76	-19.46	-43.43	-NA-
Pure Asia	JPY	1,882.53	18,223,774.13	84.90	4.33	-NA-	-NA-	-50.05	-24.08	-20.15	-44.91	-NA-
Asia ex Australia	JPY	1,320.83	15,478,384.21	72.11	5.80	-NA-	-NA-	-47.89	-24.08	-20.81	-44.10	-NA-
Australia	JPY	2,320.14	5,985,522.84	27.89	8.86	-NA-	-NA-	-50.79	-19.15	-15.80	-41.59	-NA-
Pure Australia	JPY	2,011.76	2,745,389.92	12.79	5.80	-NA-	-NA-	-59.15	-24.12	-16.21	-49.00	-NA-
Hong Kong	JPY	1,474.96	6,332,209.90	29.50	3.94	-NA-	-NA-	-52.09	-30.20	-28.39	-55.30	-NA-
Japan	JPY	2,344.88	7,690,595.65	35.83	2.03	-NA-	-NA-	-41.78	-14.99	-12.33	-28.44	-NA-
New Zealand	JPY	1,250.88	58,568.29	0.27	8.11	-NA-	-NA-	-29.86	-15.74	-2.93	-25.90	-NA-
Singapore	JPY	1,358.21	1,397,010.37	6.51	5.80	-NA-	-NA-	-55.85	-36.65	-25.52	-47.57	-NA-
Australia	AUD	1,881.29	71,475.03	27.89	8.86	-NA-	-NA-	-40.21	-1.79	-6.02	-31.60	-NA-
Pure Australia	AUD	1,631.20	32,783.57	12.79	5.80	-NA-	-NA-	-50.37	-7.82	-6.48	-40.27	-NA-
Hong Kong	HKD	1,429.67	463,104.54	29.50	3.94	-NA-	-NA-	-48.12	-30.60	-27.18	-53.16	-NA-
New Zealand	NZD	1,306.95	825.98	0.27	8.11	-NA-	-NA-	-13.97	-4.13	4.51	-10.08	-NA-
Singapore	SGD	1,128.88	18,813.22	6.51	5.80	-NA-	-NA-	-53.93	-33.43	-23.03	-45.20	-NA-

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Asia Index - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Asia	EUR	959.67	143,932.41	100.00	0.00	4.02	-6.80	-45.79	-14.23	-13.98	-39.70	21.66
Pure Asia	EUR	985.75	122,204.77	84.90	0.00	4.58	-6.34	-46.80	-15.41	-14.72	-40.93	22.57
Asia ex Australia	EUR	1,104.41	103,794.77	72.11	0.00	-NA-	-NA-	-44.04	-15.41	-15.40	-39.75	-NA-
Asia Dividend+	EUR	1,400.96	101,653.54	70.63	0.00	-NA-	-NA-	-44.98	-14.75	-14.87	-41.83	-NA-
Australia	EUR	913.63	40,137.65	27.89	0.00	-0.51	-12.93	-49.72	-11.08	-10.15	-39.54	20.91
Pure Australia	EUR	794.62	18,410.00	12.79	0.00	-3.25	-16.97	-58.26	-15.47	-10.69	-46.80	23.49
Japan	EUR	1,456.92	51,571.51	35.83	0.00	8.42	-1.29	-37.19	-5.33	-6.44	-22.74	28.31
Hong Kong	EUR	804.14	42,462.46	29.50	0.00	3.48	-5.83	-48.62	-22.11	-23.45	-51.76	27.87
Singapore	EUR	718.03	9,368.06	6.51	0.00	9.39	-3.65	-53.21	-29.59	-20.20	-44.23	27.12
New Zealand	EUR	932.88	392.75	0.27	0.00	-NA-	-5.95	-28.40	-5.64	4.00	-21.80	21.46
Asia	USD	1,332.33	202,174.98	100.00	0.00	7.99	-1.93	-46.46	-23.53	-17.93	-42.07	22.17
Pure Asia	USD	1,368.53	171,655.20	84.90	0.00	8.57	-1.45	-47.45	-24.59	-18.64	-43.25	23.12
Asia ex Australia	USD	1,187.37	145,795.55	72.11	0.00	-NA-	-NA-	-44.73	-24.58	-19.28	-42.12	-NA-
Asia Dividend+	USD	1,625.46	142,787.87	70.63	0.00	-NA-	-NA-	-45.65	-24.00	-18.78	-44.12	-NA-
Australia	USD	1,280.38	56,379.44	27.89	0.00	3.29	-8.38	-50.33	-20.72	-14.27	-41.92	21.34
Pure Australia	USD	1,113.59	25,859.65	12.79	0.00	0.44	-12.63	-58.77	-24.64	-14.79	-48.89	23.97
Japan	USD	2,041.76	72,440.03	35.83	0.00	12.56	3.86	-37.97	-15.60	-10.74	-25.78	27.56
Hong Kong	USD	1,126.95	59,644.99	29.50	0.00	7.43	-0.91	-49.25	-30.56	-26.96	-53.66	29.16
Singapore	USD	1,006.26	13,158.86	6.51	0.00	13.57	1.38	-53.79	-37.23	-23.87	-46.42	29.88
New Zealand	USD	964.04	551.67	0.27	0.00	-NA-	-1.03	-29.29	-15.87	-0.78	-24.87	20.89
Asia	GBP	1,204.63	113,426.23	100.00	0.00	6.48	-2.18	-38.80	-14.62	-16.02	-35.30	21.28
Pure Asia	GBP	1,237.37	96,303.72	84.90	0.00	7.06	-1.70	-39.94	-15.80	-16.74	-36.62	22.21
Asia ex Australia	GBP	1,073.57	81,795.68	72.11	0.00	-NA-	-NA-	-36.83	-15.79	-17.40	-35.36	-NA-
Asia Dividend+	GBP	1,634.57	80,108.28	70.63	0.00	-NA-	-NA-	-37.88	-15.14	-16.89	-37.59	-NA-
Australia	GBP	1,157.66	31,630.56	27.89	0.00	1.84	-8.61	-43.23	-11.48	-12.28	-35.13	20.44
Pure Australia	GBP	1,006.86	14,508.04	12.79	0.00	-0.96	-12.85	-52.87	-15.85	-12.81	-42.92	23.05
Japan	GBP	1,846.07	40,641.03	35.83	0.00	10.99	3.60	-29.09	-5.77	-8.66	-17.11	27.88
Hong Kong	GBP	1,018.94	33,462.63	29.50	0.00	5.93	-1.16	-41.99	-22.47	-25.26	-48.25	27.73
Singapore	GBP	909.82	7,382.52	6.51	0.00	11.99	1.12	-47.18	-29.91	-22.09	-40.16	27.64
New Zealand	GBP	1,038.31	309.50	0.27	0.00	-NA-	-1.28	-19.17	-6.07	1.53	-16.09	20.36

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EPRA/NAREIT Asia Index - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Asia	JPY	1,381.92	21,463,907.05	100.00	0.00	6.90	-4.04	-50.58	-23.42	-19.72	-44.94	26.02
Pure Asia	JPY	1,419.47	18,223,774.13	84.90	0.00	7.47	-3.58	-51.50	-24.47	-20.40	-46.07	26.88
Asia ex Australia	JPY	1,231.57	15,478,384.21	72.11	0.00	-NA-	-NA-	-48.99	-24.47	-21.04	-44.99	-NA-
Asia Dividend+	JPY	1,557.32	15,159,074.60	70.63	0.00	-NA-	-NA-	-49.84	-23.88	-20.54	-46.89	-NA-
Australia	JPY	1,328.04	5,985,522.84	27.89	0.00	2.24	-10.35	-54.16	-20.60	-16.14	-44.80	24.71
Pure Australia	JPY	1,155.04	2,745,389.92	12.79	0.00	-0.57	-14.52	-61.94	-24.52	-16.65	-51.43	26.79
Japan	JPY	2,133.83	7,690,595.65	35.83	0.00	11.42	1.62	-42.74	-15.48	-12.68	-29.46	30.86
Hong Kong	JPY	1,168.89	6,332,209.90	29.50	0.00	6.34	-3.05	-53.16	-30.46	-28.55	-55.96	32.20
Singapore	JPY	1,043.72	1,397,010.37	6.51	0.00	12.42	-0.81	-57.34	-37.13	-25.52	-49.08	32.79
New Zealand	JPY	998.80	58,568.29	0.27	0.00	-NA-	-3.17	-34.73	-15.75	-2.93	-28.60	25.02
Australia	AUD	1,076.44	71,475.03	27.89	0.00	0.17	-9.36	-44.28	-3.55	-6.41	-35.35	18.68
Australia Hedged	USD	722.77	56,379.44	27.89	0.00	-NA-	-11.31	-46.52	-4.74	-6.23	-37.88	18.73
Pure Australia	AUD	936.10	32,783.57	12.79	0.00	-2.59	-13.57	-53.75	-8.31	-6.97	-43.11	21.74
Hong Kong	HKD	1,133.32	463,104.54	29.50	0.00	7.49	-0.89	-49.28	-30.86	-27.34	-53.85	29.23
Singapore	SGD	869.03	18,813.22	6.51	0.00	9.34	-4.11	-55.49	-33.95	-23.03	-46.78	28.06
New Zealand	NZD	1,042.56	825.98	0.27	0.00	-NA-	0.21	-20.00	-4.13	4.50	-13.43	15.08
Asia 33	EUR	753.86	102,697.62	71.35	0.00	-NA-	-NA-	-42.68	-11.70	-13.27	-35.09	-NA-
Asia 33	USD	1,081.02	147,607.28	73.01	0.00	-NA-	-NA-	-41.90	-19.80	-15.43	-36.57	-NA-
Asia 33	GBP	963.38	81,623.14	71.96	0.00	-NA-	-NA-	-34.82	-11.52	-14.47	-29.98	-NA-
Asia 33	JPY	1,109.38	15,504,668.94	72.24	0.00	-NA-	-NA-	-47.15	-19.87	-18.24	-40.56	-NA-
Asia 33	HKD	1,076.40	1,146,480.52	72.24	0.00	-NA-	-NA-	-41.84	-20.12	-15.86	-36.84	-NA-

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EPRA/NAREIT Asia Index - Asset Class Comparison

Gross Total Return	Index Description	Curr	Close Value 30-Sep	12 Mths	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) 30-Sep	Total Rtn (%) YTD	36 Mths Vity (%)
				Estimated Div Yld (%) 30-Sep							
	Asia Real Estate	Local	1,494.94	4.84	9.63	-0.24	-44.55	-18.75	-16.50	-39.97	21.79
	Asia FTSE	Local	228.27	1.73	8.28	0.44	-31.18	-16.69	-12.72	-30.21	17.07
	Japan Real Estate	JPY	2,352.99	2.19	12.83	2.92	-41.71	-14.95	-12.30	-28.36	30.85
	Japan FTSE	JPY	90.46	1.24	3.23	-6.23	-31.66	-17.25	-12.92	-28.06	17.41
	Japan JP Morgan Bonds	JPY	232.01	-NA-	1.37	1.43	2.48	1.03	-0.26	1.07	2.00
	Australia Real Estate	AUD	1,881.29	8.86	6.78	-3.46	-40.21	-1.79	-6.02	-31.60	19.02
	Australia FTSE	AUD	911.68	3.13	12.97	4.21	-26.56	-10.93	-10.06	-26.57	14.66
	Australia JP Morgan Bonds	AUD	650.26	-NA-	5.77	5.94	10.93	7.20	2.47	10.26	3.27
	Hong Kong Real Estate	HKD	1,429.67	3.94	10.17	1.59	-48.12	-30.60	-27.18	-53.16	29.34
	Hong Kong FTSE	HKD	1,126.33	1.61	13.90	7.37	-37.49	-24.25	-18.27	-41.29	24.59
	Hong Kong JP Morgan Bonds	HKD	152.89	-NA-	4.20	5.94	9.36	3.52	1.39	4.83	4.11
	Singapore Real Estate	SGD	1,109.16	6.17	12.66	-1.30	-53.93	-33.43	-23.03	-45.20	27.96
	Singapore FTSE	SGD	396.68	2.22	11.40	5.63	-34.88	-20.92	-15.10	-31.55	19.00
	Singapore JP Morgan Bonds	SGD	140.93	-NA-	3.31	3.14	2.04	2.40	-0.15	1.09	3.69
	New Zealand Real Estate	NZD	1,294.17	7.76	-NA-	6.56	-14.24	-4.13	4.50	-10.23	15.72
	New Zealand FTSE	NZD	163.95	3.85	3.21	-6.31	-31.27	-3.62	-8.07	-27.98	16.04
	New Zealand JP Morgan Bonds	NZD	265.08	-NA-	6.31	6.75	10.50	4.97	2.36	10.13	2.74

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

Top 20 Constituents:

Company	Investment		Country	Free	Free
	Focus	Sector		Float	Float
				Mkt Cap	Asia
				(EUR m)	(%) Weight
				30-Sep	30-Sep
Westfield Group *	Rental	Retail	AU	18,003	12.51
Mitsubishi Estate	Non-Rental	Diversified	JP	13,865	9.63
Sun Hung Kai Props	Non-Rental	Diversified	HK	13,430	9.33
Mitsui Fudosan	Non-Rental	Diversified	JP	11,591	8.05
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	7,071	4.91
Stockland Trust Group *	Non-Rental	Diversified	AU	4,398	3.06
Nippon Building Fund *	Rental	Office	JP	3,642	2.53
Hongkong Land Hldgs	Rental	Office	HK	3,628	2.52
Hang Lung Properties	Non-Rental	Diversified	HK	3,395	2.36
Henderson Land Dev	Non-Rental	Diversified	HK	3,346	2.32
China Overseas Land	Non-Rental	Residential	HK	3,266	2.27
Capitaland	Non-Rental	Diversified	SG	3,221	2.24
Link REIT *	Rental	Retail	HK	3,140	2.18
Dexus Property Group *	Rental	Diversified	AU	2,355	1.64
Goodman Group *	Rental	Industrial	AU	2,337	1.62
Japan Real Estate *	Rental	Office	JP	2,298	1.60
GPT Group *	Rental	Diversified	AU	2,161	1.50
New World Development	Non-Rental	Diversified	HK	2,145	1.49
CFS Retail Property Trust *	Rental	Retail	AU	2,118	1.47
Aeon Mall Co Ltd	Rental	Retail	JP	1,883	1.31

Country Breakdown:

Country Index	Number	Free	Free
	of	Float	Float
	Constituents	Mkt Cap	Asia
		(EUR m)	(%) Weight
	30-Sep	30-Sep	30-Sep
EPRA/NAREIT Australia	20	40,138	27.89%
EPRA/NAREIT Japan	22	51,572	35.83%
EPRA/NAREIT Hong Kong	21	42,462	29.50%
EPRA/NAREIT Singapore	10	9,368	6.51%
EPRA/NAREIT New Zealand	1	393	0.27%
EPRA/NAREIT Asia	74	143,932	100.00%

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EPRA/NAREIT Asia Index - Top & Bottom Performance

EPRA/NAREIT Asia Index - Top 20 Performance:

Stock	Investment			Price	Dividend	Total
	Focus	Sector	Country	Return Sep-08	Return Sep-08	Return Sep-08
Mapletree Logistics Trust *	Rental	Industrial	SG	8.96	0.00	8.96
Kiwi Income Property Trust *	Rental	Diversified	NZ	4.50	0.00	4.50
CFS Retail Property Trust *	Rental	Retail	AU	4.17	0.00	4.17
Sunland Group	Non-Rental	Lodging/Resorts	AU	0.00	4.15	4.15
Japan Prime Realty Inv. *	Rental	Office	JP	3.45	0.00	3.45
Cmnwealth Prop Office *	Rental	Office	AU	3.23	0.00	3.23
GPT Group *	Rental	Diversified	AU	0.57	2.41	2.99
Stockland Trust Group *	Non-Rental	Diversified	AU	2.47	0.00	2.47
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	0.45	0.45	0.91
Nippon Commercial Investment	Rental	Diversified	JP	0.40	0.00	0.40
ING Office Fund *	Rental	Office	AU	-1.73	1.87	0.14
Country Garden Holdings	Non-Rental	Diversified	HK	0.00	0.00	0.00
ING Industrial Fund *	Rental	Industrial	AU	-3.13	2.69	-0.44
United Urban Investment *	Rental	Diversified	JP	-0.65	0.00	-0.65
Aeon Mall Co Ltd	Rental	Retail	JP	-1.90	0.00	-1.90
Dexus Property Group *	Rental	Diversified	AU	-3.38	0.00	-3.38
Westfield Group *	Rental	Retail	AU	-3.76	0.00	-3.76
Bunnings Warehouse Prop *	Rental	Retail	AU	-5.03	0.00	-5.03
Toc Co	Non-Rental	Office	JP	-6.13	0.94	-5.19
Japan Retail Fund *	Rental	Retail	JP	-5.93	0.00	-5.93

EPRA/NAREIT Asia Index - Bottom 20 Performance:

Stock	Investment			Price	Dividend	Total
	Focus	Sector	Country	Return Sep-08	Return Sep-08	Return Sep-08
Keppel Land	Non-Rental	Diversified	SG	-27.06	0.00	-27.06
Sun Hung Kai Props	Non-Rental	Diversified	HK	-27.14	0.00	-27.14
Henderson Land Dev	Non-Rental	Diversified	HK	-28.42	0.00	-28.42
Hang Lung Properties	Non-Rental	Diversified	HK	-28.48	0.00	-28.48
Babcock & Brown Japan Prop Tr *	Rental	Diversified	AU	-28.66	0.00	-28.66
China Overseas Land	Non-Rental	Residential	HK	-29.77	0.46	-29.31
New World Development	Non-Rental	Diversified	HK	-29.58	0.00	-29.58
Capitaland	Non-Rental	Diversified	SG	-30.14	0.00	-30.14
Wing Tai Holdings	Non-Rental	Diversified	SG	-30.37	0.00	-30.37
Kerry Properties	Non-Rental	Diversified	HK	-34.31	0.80	-33.51
Agile Property Holdings	Non-Rental	Diversified	HK	-40.55	4.66	-35.89
New World China Land	Non-Rental	Diversified	HK	-37.85	0.00	-37.85
Sino Land	Non-Rental	Diversified	HK	-38.49	0.00	-38.49
Kowloon Dev	Non-Rental	Residential	HK	-43.07	0.00	-43.07
Valad Property Group	Non-Rental	Diversified	AU	-43.27	0.00	-43.27
Shenzhen Investment	Non-Rental	Diversified	HK	-46.19	0.00	-46.19
Shui On Land	Non-Rental	Diversified	HK	-46.48	0.00	-46.48
Hopson Development	Non-Rental	Residential	HK	-50.13	0.00	-50.13
Shimao Property	Non-Rental	Residential	HK	-50.45	0.00	-50.45
Centro Retail Trust *	Rental	Retail	AU	-53.06	0.00	-53.06

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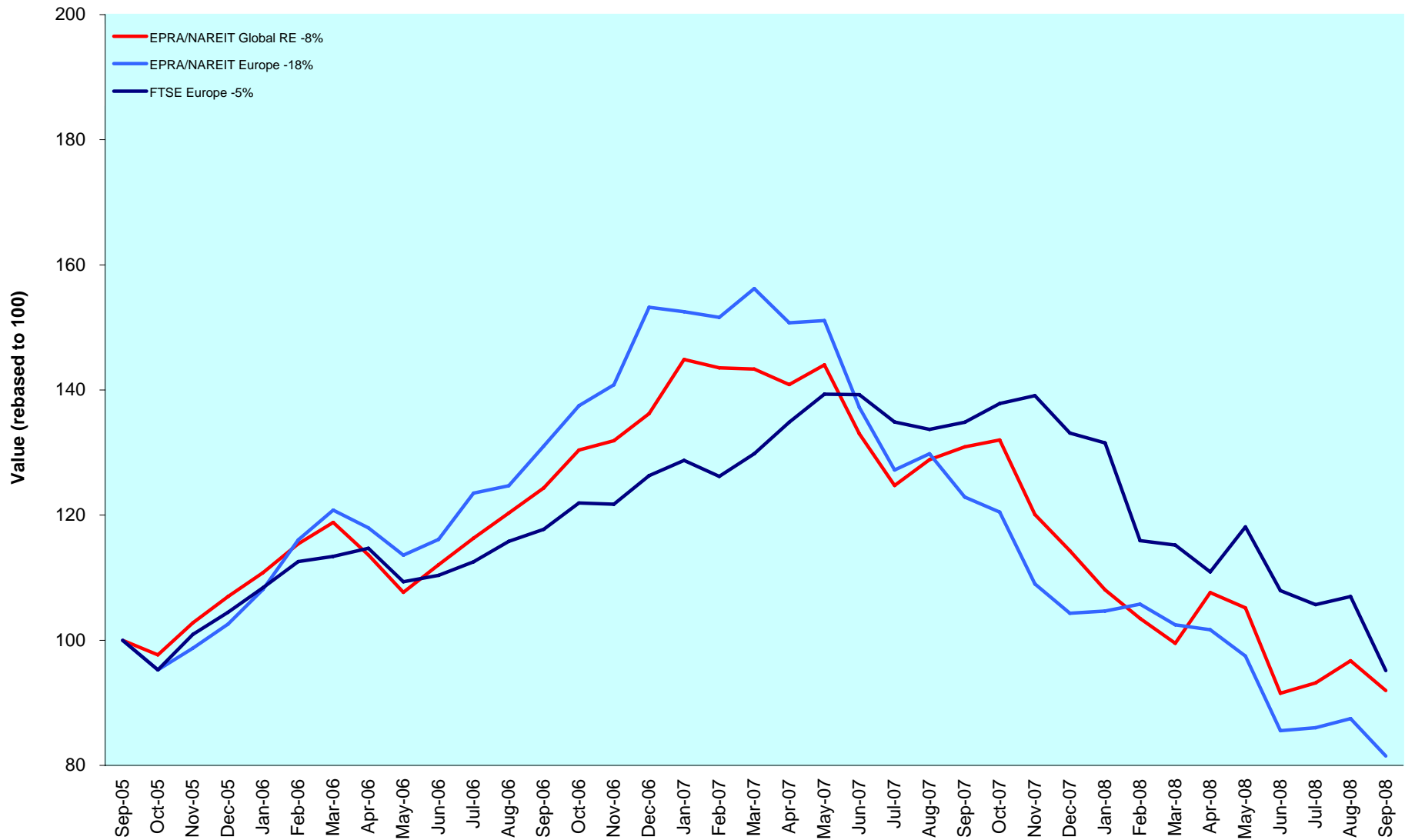
Section 4

EPRA/NAREIT Europe Index

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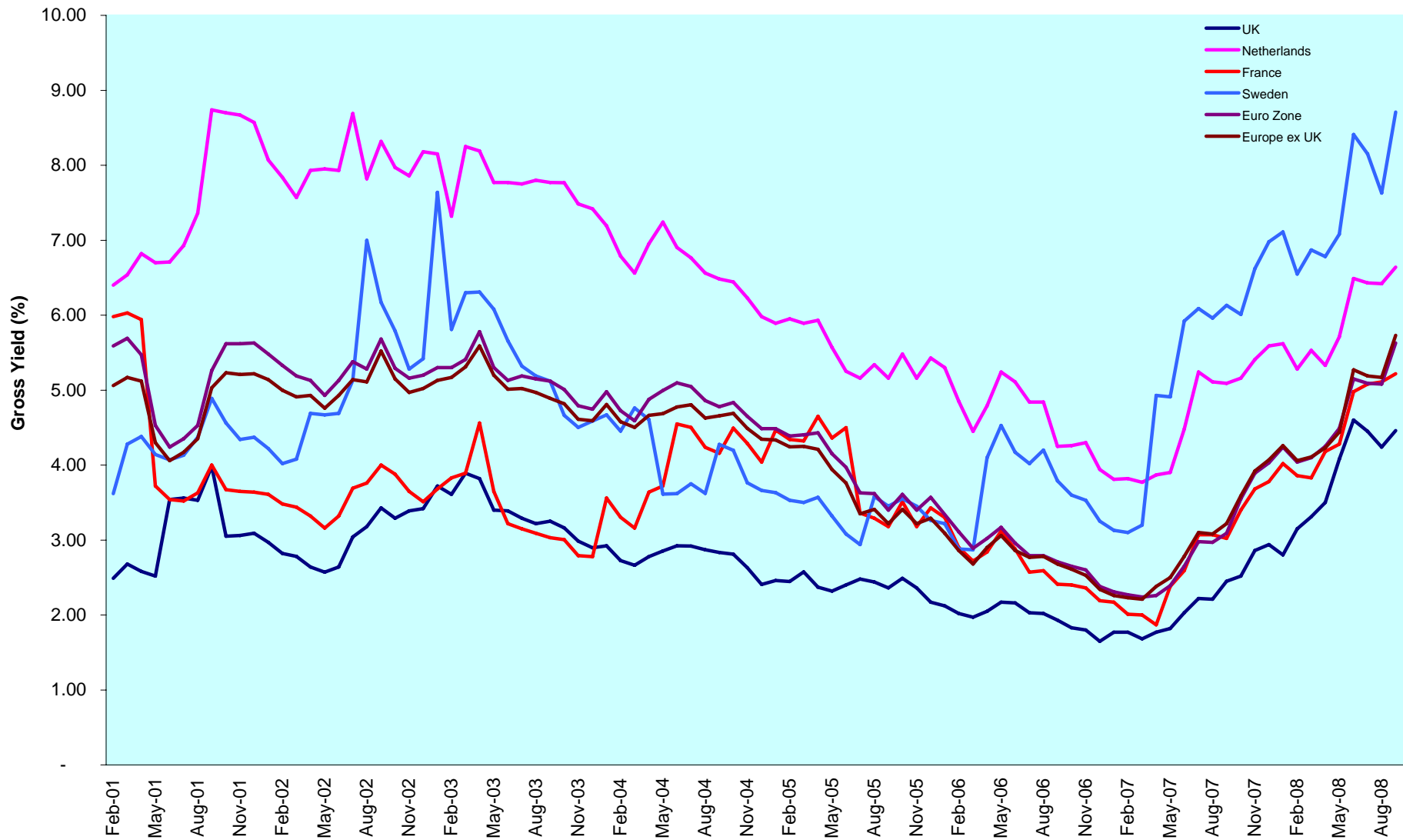
Graph 12: EPRA/NAREIT Europe v EPRA/NAREIT Global & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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Graph 13: Dividend Yields



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Corporate Actions & Changes Europe

Ex Date	Description
22 September 2008	Aedes (Italy): Deleted on EBITDA rule

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Dividends Europe

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1-Sep	Gagfah	Rental	Residential	EUR	0.200	2.23	5-Sep	Annual
3-Sep	Invesco Property Income Trust	Rental	Diversified	GBP	0.017	40.63	3-Sep	Annual
3-Sep	ISIS Property Trust 2 Ld	Rental	Diversified	GBP	0.018	9.82	3-Sep	Annual
3-Sep	Warehouses De Pauw *	Rental	Industrial	EUR	1.412	5.43	3-Sep	Annual
17-Sep	Land Securities *	Rental	Diversified	GBP	0.165	5.72	24-Oct	Annual
18-Sep	Zueblin Immobilien Holding	Rental	Office	CHF	0.500	6.54	18-Sep	Annual
24-Sep	Development Securities	Non-Rental	Retail	GBP	0.027	1.98	28-Oct	Annual
24-Sep	F&C Commercial Prop	Rental	Diversified	GBP	0.015	7.64	24-Oct	Annual
1-Oct	Capital & Regional Props	Rental	Retail	GBP	0.056	17.75	17-Oct	Annual
1-Oct	Derwent London *	Rental	Office	GBP	0.082	1.92	10-Nov	Annual
1-Oct	Mercialys *	Rental	Retail	EUR	0.400	2.46	6-Oct	Annual
8-Oct	Daejan Holdings	Rental	Diversified	GBP	0.533	2.81	7-Nov	Annual
10-Oct	Unibail-Rodamco *	Rental	Diversified	EUR	1.750	4.01	15-Oct	Annual
15-Oct	British Land *	Rental	Diversified	GBP	0.094	4.21	14-Nov	Annual
15-Oct	Primary Health Prop.*	Rental	Health Care	GBP	0.092	6.05	20-Nov	Annual
15-Oct	Unite Group	Rental	Specialty	GBP	0.009	1.22	19-Nov	Annual
22-Oct	Leasinvest Real Estate *	Rental	Office	EUR	3.8 **	5.51	October	Annual
28-Oct	Immofinanz	Rental	Diversified	EUR	0.200	13.52	28-Oct	Annual
29-Oct	ProLogis European Properties *	Rental	Industrial	EUR	0.200659 **	3.21	October	Annual

** Based on previous period figures

*** Estimated

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EPRA/NAREIT Europe Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Price	Dividend	Total	Total	36 Mths Vity (%)	Turnover	Annual Velocity (%)
			Price 30-Sep	Mkt Cap EUR (m) 30-Sep	Global Wght (%) 30-Sep	Europe Wght (%) 30-Sep	Yld (%) 30-Sep	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) Sep-08	Rtn (%) Sep-08	Rtn (%) YTD		3 month Annualised EUR (m)	
Immofinanz	Rental	Diversified	2.44	1,120	0.26	1.46	13.52	-14.73	-29.95	-68.34	-62.75	-60.65	0.00	-60.65	-64.89	41.16	1,192	106
CA Immobilien Anlage	Rental	Diversified	6.90	602	0.14	0.79	0.00	-18.23	-31.18	-62.88	-48.16	-30.02	0.00	-30.02	-54.90	27.25	347	58
Conwert Immobilien	Non-Rental	Residential	6.60	563	0.13	0.74	0.00	-10.57	-22.67	-49.07	-39.56	-34.00	0.00	-34.00	-45.18	26.71	320	57
Sparkassen Immobilien	Rental	Diversified	4.81	328	0.08	0.43	0.00	-NA-	-NA-	-41.34	-30.39	-12.39	0.00	-12.39	-37.77	-NA-	153	47
Austria Total				2,613	0.61	3.42	6.38											
Cofinimmo *	Rental	Office	123.00	1,047	0.24	1.37	6.30	8.55	3.51	5.39	6.49	-0.55	0.00	-0.55	1.58	11.25	974	93
Befimmo *	Rental	Office	71.53	934	0.22	1.22	6.30	6.32	-0.67	0.05	6.60	-5.88	0.00	-5.88	-1.70	18.56	372	40
Warehouses De Pauw *	Rental	Industrial	39.00	251	0.06	0.33	7.27	10.27	5.18	-12.84	5.62	-7.58	3.35	-4.24	-8.05	19.68	104	41
Intervest Offices *	Rental	Office	26.98	187	0.04	0.24	7.19	9.13	7.66	0.42	13.70	-1.78	0.00	-1.78	-2.46	15.55	33	18
Leasinvest Real Estate *	Rental	Office	69.00	111	0.03	0.14	5.51	9.45	5.43	0.69	0.82	2.83	0.00	2.83	3.54	12.50	22	20
Wereldhave Belgium *	Rental	Diversified	50.26	107	0.02	0.14	7.56	-NA-	-NA-	-8.50	-2.84	-4.28	0.00	-4.28	7.80	-NA-	43	40
Belgium Total				2,637	0.61	3.45	6.47											
TK Development	Non-Rental	Retail	28.00	105	0.02	0.14	0.00	-0.21	-25.12	-71.86	-54.84	-52.14	0.00	-52.14	-61.38	51.90	40	38
Denmark Total				105	0.02	0.14	0.00											
Citycon OYJ	Rental	Retail	2.30	379	0.09	0.50	1.74	18.24	-7.57	-46.24	-28.35	-11.20	0.00	-11.20	-34.16	29.53	349	92
Sponda	Rental	Diversified	4.24	352	0.08	0.46	11.79	6.12	-10.58	-51.38	-23.33	-22.06	0.00	-22.06	-41.98	29.45	332	94
Technopolis	Rental	Office	4.88	280	0.07	0.37	2.93	23.53	6.09	-13.91	-5.61	-6.69	0.00	-6.69	-9.31	29.71	92	33
Finland Total				1,011	0.24	1.32	5.57											
Unibail-Rodamco *	Rental	Diversified	142.12	11,557	2.69	15.11	4.93	25.03	9.12	-17.38	-1.97	0.01	0.00	0.01	-1.67	23.01	17,768	154
Klepierre *	Rental	Retail	27.38	1,950	0.45	2.55	4.57	20.57	7.45	-28.83	-14.44	0.33	0.00	0.33	-18.13	28.06	4,519	232
Fonciere Des Regions *	Rental	Diversified	73.30	1,505	0.35	1.97	7.23	26.33	-0.47	-23.51	-5.78	-6.00	0.00	-6.00	-9.39	25.48	1,359	90
Gecina *	Rental	Diversified	76.00	1,419	0.33	1.86	6.59	12.61	-3.12	-31.92	-1.30	-9.96	0.00	-9.96	-24.52	27.17	2,006	141
Siic *	Rental	Office	87.00	1,131	0.26	1.48	4.60	17.52	4.53	-22.80	9.02	-1.27	0.00	-1.27	-9.26	22.65	809	72
Icade	Rental	Diversified	57.00	1,122	0.26	1.47	5.70	-NA-	-NA-	-44.23	-23.11	-10.84	0.00	-10.84	-44.12	-NA-	-NA-	-NA-
Mercialys *	Rental	Retail	30.08	904	0.21	1.18	2.69	-NA-	-NA-	13.82	7.66	2.94	0.00	2.94	16.66	-NA-	650	72
Societe de la Tour Eiffel *	Rental	Diversified	63.14	328	0.08	0.43	10.29	-NA-	-NA-	-43.52	-11.15	-15.25	0.00	-15.25	-25.80	-NA-	275	84
Affine *	Non-Rental	Diversified	27.75	112	0.03	0.15	5.95	-NA-	-NA-	-33.18	-13.28	-15.65	0.00	-15.65	-22.80	-NA-	48	43
Acanthe Developpement *	Rental	Diversified	1.87	87	0.02	0.11	10.70	-1.54	-9.29	-21.94	-0.47	-11.79	0.00	-11.79	-7.89	20.02	17	20
France Total				20,115	4.69	26.30	5.22											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Europe Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 30-Sep	Mkt Cap EUR (m) 30-Sep	Global Wght (%) 30-Sep	Europe Wght (%) 30-Sep												
Deutsche Euroshop	Rental	Retail	23.04	792	0.18	1.04	4.56	14.96	6.86	-6.99	-5.22	-3.56	0.00	-3.56	2.51	15.66	716	90
Gagfah	Rental	Residential	8.95	403	0.09	0.53	8.94	-NA-	-NA-	-29.09	1.44	-5.69	2.11	-3.58	-19.32	-NA-	1,198	298
Alstria Office *	Rental	Office	8.75	245	0.06	0.32	5.94	-NA-	-NA-	-28.69	-16.67	-14.47	0.00	-14.47	-9.56	-NA-	279	114
DIC Asset	Rental	Diversified	9.90	233	0.05	0.30	16.67	-NA-	-NA-	-53.52	-38.28	-28.31	0.00	-28.31	-46.90	-NA-	381	164
Deutsche Wohnen	Rental	Residential	8.87	228	0.05	0.30	0.00	4.85	-20.72	-70.56	-7.31	-10.76	0.00	-10.76	-57.96	45.04	6	3
Vivacon AG	Non-Rental	Residential	6.73	134	0.03	0.17	7.43	-NA-	-NA-	-60.38	11.24	-31.47	0.00	-31.47	-44.17	-NA-	714	534
Colonia Real Estate	Rental	Residential	3.88	87	0.02	0.11	6.44	-NA-	-NA-	-84.79	-44.96	-32.52	0.00	-32.52	-75.71	-NA-	274	315
Patrizia Immobilien	Rental	Residential	2.14	56	0.01	0.07	0.00	-NA-	-NA-	-80.07	-31.19	-22.46	0.00	-22.46	-58.53	-NA-	163	292
Germany Total				2,177	0.51	2.85	6.48											
Babis Vovos	Rental	Diversified	19.50	496	0.12	0.65	0.00	4.40	13.14	-19.15	-6.70	-0.91	0.00	-0.91	-4.22	32.13	201	41
Eurobank Properties *	Rental	Diversified	7.54	138	0.03	0.18	5.68	-NA-	-NA-	-30.02	-2.08	-5.75	0.00	-5.75	-15.38	-NA-	64	47
Lamda Development	Non-Rental	Diversified	5.70	75	0.02	0.10	0.00	8.63	4.34	-62.99	-37.36	-9.81	0.00	-9.81	-60.20	37.74	35	46
Greece Total				709	0.17	0.93	1.11											
Beni Stabili	Rental	Office	0.65	498	0.12	0.65	4.92	11.33	-5.93	-22.41	3.17	-12.16	0.00	-12.16	-8.27	27.73	559	112
IGD *	Rental	Retail	1.57	194	0.05	0.25	3.57	-NA-	-5.60	-40.95	-16.60	-21.40	0.00	-21.40	-20.20	32.80	174	90
Risanamento	Non-Rental	Diversified	0.84	92	0.02	0.12	0.00	-3.74	-37.70	-84.14	-1.12	-31.26	0.00	-31.26	-77.27	60.49	335	363
Italy Total				784	0.18	1.02	4.01											
Corio *	Rental	Retail	49.89	3,355	0.78	4.39	5.21	17.45	7.54	-8.04	0.51	-0.90	0.00	-0.90	-0.57	22.76	4,502	134
Wereldhave *	Rental	Diversified	68.68	1,427	0.33	1.87	6.77	10.92	-2.19	-13.17	2.58	-9.93	0.00	-9.93	-1.86	22.36	2,996	210
Eurocommercial Props *	Rental	Retail	30.50	1,090	0.25	1.43	5.48	12.42	3.89	-17.51	0.76	6.27	0.00	6.27	-13.60	21.05	1,110	102
Vastned Retail *	Rental	Retail	49.65	831	0.19	1.09	7.85	11.42	3.58	-5.14	-0.35	-6.62	0.00	-6.62	-18.49	22.17	692	83
Nieuwe Steen Inv *	Rental	Diversified	15.75	563	0.13	0.74	8.70	9.92	-0.37	-12.34	-2.36	-6.53	0.00	-6.53	-4.87	14.77	196	35
ProLogis European Properties	Rental	Industrial	6.26	354	0.08	0.46	12.82	-NA-	-NA-	-42.05	-28.93	-8.35	0.00	-8.35	-32.94	-NA-	598	169
Vastned Offices/Ind *	Rental	Office	14.70	304	0.07	0.40	11.56	5.65	-3.46	-25.80	-12.34	-5.77	0.00	-5.77	-27.76	24.52	280	92
Netherlands Total				7,926	1.85	10.36	6.64											
Norwegian Property ASA	Rental	Office	10	182	0.04	0.24	24.73	-NA-	-NA-	-80.77	-57.81	-50.98	0.00	-50.98	-81.20	-NA-	374	205
Norway Total				182	0.04	0.24	24.73											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Europe Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 30-Sep	Free Float	Free Float	Free Float	Div Yld (%) 30-Sep	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-08	Dividend Rtn (%) Sep-08	Total Rtn (%) Sep-08	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover	Annual Velocity (%)
				Mkt Cap EUR (m) 30-Sep	Global Wght (%) 30-Sep	Europe Wght (%) 30-Sep											3 month Annualised EUR (m)	
Renta Corp Real Estate SA	Non-Rental	Diversified	4.04	40	0.01	0.05	10.49	-NA-	-NA-	-80.81	-20.78	-24.91	0.00	-24.91	-70.79	-NA-	98	243
Spain Total				40	0.01	0.05	10.49											
Castellum	Rental	Diversified	59.50	1,045	0.24	1.37	5.04	16.26	-1.67	-22.12	3.48	-10.19	0.00	-10.19	-7.06	25.68	1,104	106
Fabege	Rental	Office	38.40	664	0.15	0.87	10.42	17.18	-5.00	-44.76	-4.71	-17.42	0.00	-17.42	-36.00	28.16	961	145
Kungsleden	Rental	Diversified	43.60	608	0.14	0.79	18.35	26.75	3.41	-28.23	-2.24	-12.63	0.00	-12.63	-28.33	34.46	1,046	172
Hufvudstaden A	Rental	Office	53.00	439	0.10	0.57	3.30	16.87	7.60	-21.22	-8.62	-2.75	0.00	-2.75	-11.69	25.67	520	118
Wihlborgs Fastigheter	Rental	Diversified	94.25	360	0.08	0.47	6.63	-NA-	6.46	-15.90	-12.93	-15.66	0.00	-15.66	-13.17	26.94	361	100
Klovern AB	Rental	Diversified	17.60	224	0.05	0.29	8.52	11.02	-3.69	-24.51	-5.88	-17.76	0.00	-17.76	-25.10	31.74	94	42
Sweden Total				3,340	0.78	4.37	8.71											
Globe Trade Centre	Non-Rental	Diversified	21.85	707	0.16	0.92	0.00	-NA-	14.91	-53.96	-28.08	-12.60	0.00	-12.60	-50.90	43.56	565	80
Poland Total				707	0.16	0.92	0.00											
PSP Swiss Property	Rental	Office	64.85	1,931	0.45	2.52	3.70	13.99	4.42	8.82	6.84	-2.85	0.00	-2.85	17.57	17.02	1,482	77
Swiss Prime Site	Rental	Office	64.00	782	0.18	1.02	5.31	10.97	6.20	1.81	7.38	-1.39	0.00	-1.39	17.22	15.02	499	64
Allreal	Non-Rental	Office	127.00	459	0.11	0.60	3.94	12.98	7.16	-2.15	-2.68	-0.78	0.00	-0.78	1.15	11.57	167	36
Zueblin Immobilien Holding	Rental	Office	7.65	165	0.04	0.22	6.54	2.01	-3.56	-18.91	-6.64	-8.27	6.00	-2.28	-18.50	12.76	74	44
Switzerland Total				3,337	0.78	4.36	4.25											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Europe Index - Stock Performance

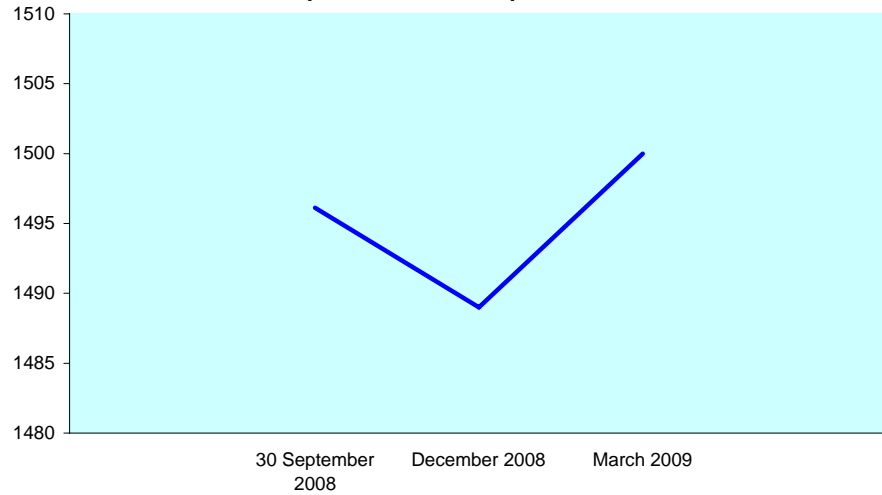
Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Price	Dividend	Total	Total	36 Mths Vity (%)	Turnover	Annual Velocity (%)
			Price	Mkt Cap EUR (m)	Global Wght (%)	Europe Wght (%)	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)		3 month Annualised EUR (m)	
			30-Sep	30-Sep	30-Sep	30-Sep	30-Sep	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	Sep-08	Sep-08	YTD			
Land Securities *	Rental	Diversified	12.50	7,379	1.72	9.65	5.12	12.71	-0.82	-21.85	2.80	-8.09	1.21	-6.88	-13.78	21.92	12,351	167
British Land *	Rental	Diversified	7.45	4,832	1.13	6.32	4.79	11.26	-4.94	-33.49	6.32	-2.74	0.00	-2.74	-18.44	23.59	13,891	287
Liberty International *	Rental	Retail	9.59	4,412	1.03	5.77	3.56	11.99	2.21	-12.83	13.11	-2.64	0.00	-2.64	-7.66	22.46	8,929	202
Hammerson *	Rental	Retail	9.71	3,579	0.83	4.68	2.87	15.12	4.09	-14.77	10.21	2.00	0.00	2.00	-2.55	25.43	8,989	251
SEGRO *	Rental	Industrial	4.17	2,290	0.53	2.99	5.55	6.96	-3.88	-16.57	5.91	-5.07	0.00	-5.07	-11.33	22.68	3,939	172
Derwent London	Rental	Office	10.43	1,331	0.31	1.74	2.22	10.99	-5.62	-36.38	3.47	-4.66	0.00	-4.66	-25.18	25.19	1,984	149
Great Portland Estates *	Rental	Office	3.34	766	0.18	1.00	3.57	11.45	-1.58	-42.19	-1.40	-9.00	0.00	-9.00	-27.34	25.19	1,779	232
Shaftesbury	Rental	Diversified	4.23	725	0.17	0.95	2.49	16.34	6.90	-12.61	8.40	-0.47	0.00	-0.47	-13.75	29.59	966	133
Brixton *	Rental	Industrial	2.08	714	0.17	0.93	6.60	3.18	-14.05	-38.96	-13.72	-13.09	0.00	-13.09	-26.62	25.35	1,527	214
Helical Bar	Non-Rental	Diversified	3.00	363	0.08	0.47	1.50	17.63	-0.38	-33.22	1.87	-6.47	0.00	-6.47	-5.30	27.60	401	110
Unite Group	Rental	Specialty	2.27	358	0.08	0.47	1.10	8.53	-8.87	-36.39	-2.58	-1.30	0.00	-1.30	-35.53	31.34	585	163
Big Yellow Group	Rental	Self Storage	3.25	355	0.08	0.46	2.92	32.86	11.63	-32.86	13.24	-4.76	0.00	-4.76	-24.40	32.82	787	222
St Modwen Properties	Rental	Diversified	2.90	333	0.08	0.44	4.03	9.23	-10.06	-36.24	5.97	-4.37	0.00	-4.37	-24.06	34.57	397	119
Quintain Estates	Non-Rental	Diversified	2.01	330	0.08	0.43	6.09	-3.24	-25.61	-70.96	11.92	6.20	0.00	6.20	-59.09	40.29	690	209
F&C Commercial Prop	Rental	Diversified	0.79	284	0.07	0.37	7.64	-NA-	-4.72	-29.88	0.95	-3.98	1.83	-2.14	-8.29	18.00	290	102
Workspace Group *	Rental	Office	1.29	284	0.07	0.37	3.51	4.66	-18.62	-57.67	-8.55	-2.09	0.00	-2.09	-50.71	32.12	488	172
Grainger Plc	Rental	Residential	2.00	246	0.06	0.32	3.19	-1.58	-19.02	-48.65	-6.98	-7.08	0.00	-7.08	-33.97	32.68	392	160
UK Commercial Property Trust	Rental	Diversified	0.73	242	0.06	0.32	0.00	-NA-	-NA-	-8.11	9.33	-2.01	0.00	-2.01	9.17	-NA-	139	58
CLS Holdings	Rental	Office	3.45	213	0.05	0.28	0.00	6.93	-10.03	-32.24	1.17	-5.67	0.00	-5.67	6.23	27.94	90	42
Invista Foundation Prop	Rental	Diversified	0.47	201	0.05	0.26	14.29	-NA-	-14.83	-51.89	34.08	2.16	0.00	2.16	-35.81	33.42	219	109
Development Securities	Non-Rental	Retail	3.87	200	0.05	0.26	1.86	4.24	-6.80	-26.63	34.28	7.43	0.74	8.17	-20.25	37.47	108	54
ING UK Real Estate Income Trust	Rental	Diversified	0.46	194	0.05	0.25	13.48	-NA-	-NA-	-48.52	0.13	2.22	0.00	2.22	-27.07	-NA-	103	53
Daejan Holdings	Rental	Diversified	27.65	172	0.04	0.22	2.64	12.95	-3.31	-24.33	22.29	4.77	0.00	4.77	-6.91	30.00	65	38
Capital & Regional Props	Rental	Retail	1.69	152	0.04	0.20	13.02	-5.69	-33.16	-74.47	-11.05	-8.77	0.00	-8.77	-52.82	58.55	327	215
Mapeley	Rental	Office	8.82	132	0.03	0.17	18.15	-NA-	-21.51	-51.54	-29.12	-19.86	0.00	-19.86	-35.61	36.23	187	142
Primary Health Prop. *	Rental	Health Care	2.76	117	0.03	0.15	5.99	9.98	-2.99	-18.20	-1.61	-8.17	0.00	-8.17	-16.21	31.91	27	23
Plaza Centers	Non-Rental	Retail	0.73	108	0.03	0.14	0.00	-NA-	-NA-	-48.68	-54.53	-37.69	0.00	-37.69	-59.90	-NA-	115	107
Standard Life Inv Prop	Rental	Diversified	0.71	93	0.02	0.12	9.37	-NA-	-8.67	-31.25	8.52	-3.74	0.00	-3.74	-2.48	20.59	24	25
Mucklow <A&J>	Rental	Diversified	2.80	85	0.02	0.11	6.31	5.29	-9.17	-5.14	-6.67	18.14	0.00	18.14	-15.02	34.30	21	24
Advantage Property Income	Rental	Diversified	0.43	78	0.02	0.10	15.14	-NA-	-NA-	-59.18	0.04	-9.47	0.00	-9.47	-38.50	-NA-	29	37
ISIS Property Trust 2 Ld	Rental	Diversified	0.72	76	0.02	0.10	9.56	-NA-	-11.20	-37.45	-1.60	-11.66	2.21	-9.45	-14.58	22.74	17	23
Minerva	Rental	Diversified	0.35	70	0.02	0.09	0.00	-25.21	-48.80	-84.75	-60.68	-72.34	0.00	-72.34	-74.35	61.87	140	200
ISIS Property Trust Ld	Rental	Diversified	0.84	60	0.01	0.08	8.39	-NA-	-5.12	-30.52	-2.82	-8.70	0.00	-8.70	-16.55	20.92	28	46
Invesco Property Income Trust	Rental	Diversified	0.18	35	0.01	0.05	34.57	-NA-	-32.05	-76.76	-11.52	-30.77	6.49	-24.28	-32.66	46.51	13	37
United Kingdom Total				30,808	7.18	40.28	4.46											

* -5 & -3 Years Total Returns are annualised

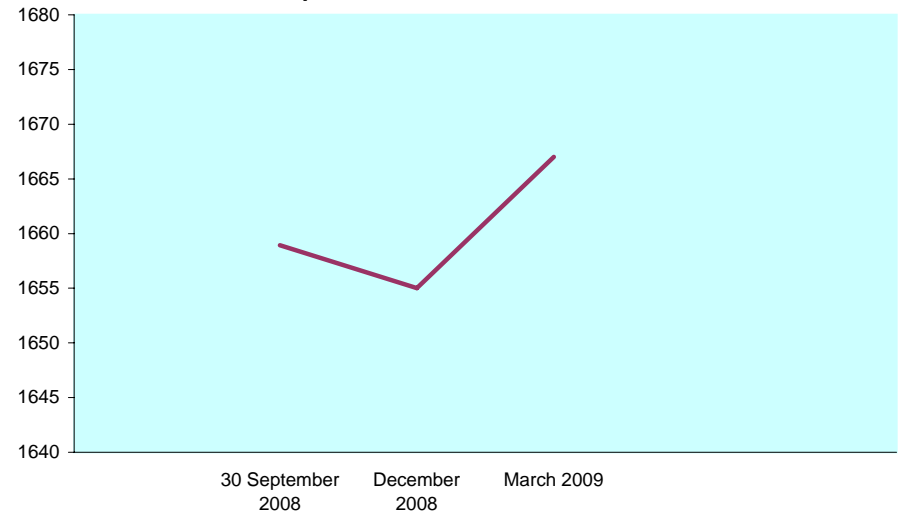
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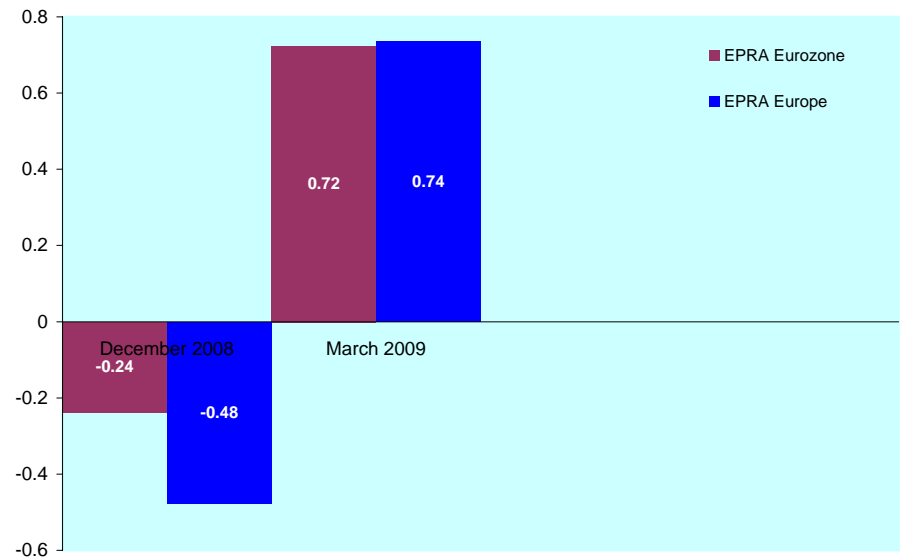
Graph 14: EPRA Europe Future



Graph 15: EPRA Eurozone Future



Graph 16: Futures Spread



Bloomberg

Code	Future	Settlement Date	Underlying Index	Open Interest	Close Value Sep-08
RIEM8	Future Contract	December 2008	EPRA Europe	3,552	1,489.00
RIEU8	Future Contract	March 2009	EPRA Europe	-	1,500.00
REIM8	Future Contract	December 2008	EPRA Eurozone	888	1,655.00
REIU8	Future Contract	March 2009	EPRA Eurozone	-	1,667.00

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/realstate>

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EPRA/NAREIT Europe Index - Index Performance

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			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08								
Europe	EUR	2,051.11	76,493.57	100.00	5.22	9.58	-6.59	-33.68	-4.71	-6.80	-21.86	17.32
Euro Zone	EUR	2,418.82	38,013.04	49.69	5.63	11.49	-4.75	-30.85	-10.83	-9.22	-20.56	17.74
Europe Ex UK	EUR	2,534.72	45,685.48	59.72	5.73	11.95	-4.36	-30.48	-10.41	-9.68	-20.70	17.66
Europe Liquid 40	EUR	2,032.63	62,601.07	81.84	5.06	9.99	-6.18	-32.73	-3.56	-6.24	-20.54	17.96
Europe Liquid 40 Ex UK	EUR	2,784.35	34,445.59	45.03	5.59	13.41	-2.89	-28.90	-10.00	-9.34	-18.35	18.34
Europe ex UK Dividend+	EUR	2,135.59	42,858.12	56.03	6.09	15.06	-0.34	-24.52	-4.58	-6.37	-14.93	17.44
Europe (UK Restricted)	EUR	1,942.48	64,398.32	84.19	5.36	10.66	-5.82	-32.52	-6.37	-7.62	-21.30	17.13
Euro Zone Capped	EUR	2,306.69	29,018.28	37.94	5.84	-NA-	-NA-	-33.71	-13.01	-11.48	-24.41	-NA-
Europe Capped	EUR	2,034.37	72,266.71	94.47	5.24	-NA-	-NA-	-34.21	-4.85	-7.13	-22.51	-NA-
Europe Ex UK Capped	EUR	2,457.30	38,057.67	49.75	5.89	-NA-	-NA-	-32.42	-11.85	-11.29	-23.37	-NA-
Europe Liquid 40 Capped	EUR	1,989.67	54,898.01	71.77	5.08	-NA-	-NA-	-33.92	-3.92	-6.89	-21.95	-NA-
Europe Liquid 40 Ex UK Capped	EUR	2,639.17	24,583.19	32.14	5.85	-NA-	-NA-	-32.17	-12.62	-12.29	-22.91	-NA-
UK	EUR	1,627.34	30,808.10	40.28	4.46	6.51	-9.65	-37.88	5.16	-2.18	-23.57	20.52
Netherlands	EUR	2,851.45	7,925.92	10.36	6.64	13.94	2.50	-15.83	-1.86	-3.33	-10.76	17.57
France	EUR	3,615.53	20,115.04	26.30	5.22	20.52	4.63	-22.48	-4.28	-2.26	-9.74	20.55
Austria	EUR	572.34	2,613.07	3.42	5.80	-14.02	-28.63	-63.44	-53.09	-47.04	-57.09	32.71
Sweden	EUR	2,926.83	3,340.45	4.37	8.71	13.91	-4.98	-34.34	-6.56	-15.44	-25.75	25.44
Germany	EUR	621.81	2,177.15	2.85	6.48	-0.46	-17.64	-51.50	-12.96	-12.94	-40.84	25.63
Switzerland	EUR	1,925.19	3,337.44	4.36	4.25	12.33	3.74	9.50	6.74	0.40	18.32	13.96
Belgium	EUR	2,034.14	2,637.20	3.45	6.47	9.09	2.60	0.00	6.33	-2.95	-0.72	11.84
Italy	EUR	1,743.03	783.93	1.02	4.01	1.65	-22.18	-56.62	-7.42	-19.40	-43.20	30.08
Denmark	EUR	208.89	105.24	0.14	0.00	-3.83	-25.34	-71.89	-54.86	-52.16	-61.40	47.40
Finland	EUR	2,838.77	1,011.21	1.32	5.57	9.47	-7.82	-43.83	-21.31	-14.22	-33.53	24.66
Poland	EUR	1,240.65	707.20	0.92	0.00	-NA-	-NA-	-48.80	-28.88	-14.07	-47.90	-NA-
Greece	EUR	1,284.69	709.08	0.93	1.11	-NA-	9.01	-30.48	-10.50	-2.90	-18.45	27.81
Norway	EUR	151.56	182.10	0.24	24.73	-28.24	-NA-	-83.70	-59.23	-53.00	-83.60	-NA-
Spain	EUR	821.23	40.45	0.05	10.49	-13.24	-47.89	-81.79	-20.78	-24.91	-72.27	-NA-

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			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08								
Europe	USD	2,861.74	107,446.87	100.00	5.22	13.77	-1.71	-34.49	-15.04	-11.08	-24.93	17.77
Euro Zone	USD	3,351.26	53,395.11	49.69	5.63	15.75	0.23	-31.70	-20.50	-13.39	-23.68	19.17
Europe Ex UK	USD	3,535.74	64,172.21	59.72	5.73	16.23	0.64	-31.33	-20.13	-13.82	-23.81	19.14
Europe Liquid 40	USD	2,268.74	87,932.73	81.84	5.06	14.44	-1.28	-33.55	-14.02	-10.54	-23.66	18.15
Europe Liquid 40 Ex UK	USD	3,108.02	48,384.07	45.03	5.59	18.01	2.19	-29.77	-19.76	-13.50	-21.56	19.58
Europe ex UK Dividend+	USD	2,477.80	60,200.75	56.03	6.09	19.72	4.87	-25.45	-14.93	-10.67	-18.27	18.69
Europe (UK Restricted)	USD	1,056.63	90,457.24	84.19	5.36	15.14	-0.90	-33.35	-16.52	-11.86	-24.39	17.91
Euro Zone Capped	USD	3,195.84	40,760.59	37.94	5.84	-NA-	-NA-	-34.53	-22.44	-15.55	-27.38	-NA-
Europe Capped	USD	2,838.37	101,509.60	94.47	5.24	-NA-	-NA-	-35.02	-15.17	-11.39	-25.55	-NA-
Europe Ex UK Capped	USD	3,427.68	53,457.79	49.75	5.89	-NA-	-NA-	-33.25	-21.41	-15.37	-26.38	-NA-
Europe Liquid 40 Capped	USD	2,220.77	77,112.61	71.77	5.08	-NA-	-NA-	-34.73	-14.34	-11.16	-25.01	-NA-
Europe Liquid 40 Ex UK Capped	USD	2,945.87	34,530.83	32.14	5.85	-NA-	-NA-	-33.00	-22.10	-16.31	-25.94	-NA-
UK	USD	2,280.58	43,274.66	40.28	4.46	10.58	-4.94	-38.64	-6.25	-6.67	-26.57	19.59
Netherlands	USD	3,883.05	11,133.16	10.36	6.64	18.30	7.85	-16.87	-12.51	-7.77	-14.27	18.05
France	USD	5,047.23	28,254.63	26.30	5.22	25.13	10.09	-23.42	-14.66	-6.75	-13.28	21.19
Austria	USD	916.99	3,670.45	3.42	5.80	-10.73	-24.90	-63.89	-58.18	-49.47	-58.77	34.13
Sweden	USD	4,101.73	4,692.18	4.37	8.71	18.26	-0.02	-35.15	-16.69	-19.32	-28.67	25.88
Germany	USD	867.95	3,058.13	2.85	6.48	3.34	-13.33	-52.09	-22.40	-16.94	-43.15	27.46
Switzerland	USD	2,698.01	4,687.95	4.36	4.25	16.63	9.16	8.15	-4.84	-4.21	13.68	15.89
Belgium	USD	2,837.61	3,704.35	3.45	6.47	13.24	7.94	-1.23	-5.20	-7.41	-4.62	12.04
Italy	USD	2,433.30	1,101.15	1.02	4.01	5.54	-18.11	-57.15	-17.46	-23.10	-45.43	31.81
Denmark	USD	292.75	147.83	0.14	0.00	-0.16	-21.44	-72.23	-59.76	-54.36	-62.92	48.83
Finland	USD	3,960.92	1,420.39	1.32	5.57	13.65	-3.00	-44.55	-29.84	-18.16	-36.16	26.88
Poland	USD	1,738.67	993.37	0.92	0.00	-NA-	-NA-	-49.43	-36.60	-18.02	-49.95	-NA-
Greece	USD	1,467.92	996.01	0.93	1.11	-NA-	14.70	-31.33	-20.21	-7.35	-21.65	27.84
Norway	USD	212.40	255.78	0.24	24.73	-23.74	-NA-	-83.90	-63.65	-55.15	-84.24	-NA-
Spain	USD	1,147.10	56.81	0.05	10.49	-9.92	-45.16	-82.01	-29.38	-28.36	-73.36	-NA-

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			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08								
Europe	GBP	2,587.46	60,280.92	100.00	5.22	12.18	-1.95	-25.12	-5.14	-9.01	-16.16	17.69
Euro Zone	GBP	3,030.07	29,956.26	49.69	5.63	14.14	-0.02	-21.93	-11.24	-11.37	-14.76	18.72
Europe Ex UK	GBP	3,196.86	36,002.54	59.72	5.73	14.61	0.38	-21.51	-10.82	-11.82	-14.91	18.76
Europe Liquid 40	GBP	2,051.30	49,332.90	81.84	5.06	12.84	-1.53	-24.05	-4.00	-8.46	-14.75	18.19
Europe Liquid 40 Ex UK	GBP	2,810.14	27,144.92	45.03	5.59	16.36	1.94	-19.73	-10.41	-11.49	-12.40	19.33
Europe ex UK Dividend+	GBP	2,491.70	33,774.43	56.03	6.09	17.79	4.60	-14.79	-5.01	-8.59	-8.73	18.63
Europe (UK Restricted)	GBP	955.36	50,749.22	84.19	5.36	13.53	-1.15	-23.81	-6.79	-9.81	-15.56	17.74
Euro Zone Capped	GBP	2,889.54	22,867.92	37.94	5.84	-NA-	-NA-	-25.16	-13.40	-13.58	-18.89	-NA-
Europe Capped	GBP	2,566.34	56,949.93	94.47	5.24	-NA-	-NA-	-25.72	-5.29	-9.33	-16.85	-NA-
Europe Ex UK Capped	GBP	3,099.16	29,991.42	49.75	5.89	-NA-	-NA-	-23.70	-12.25	-13.39	-17.78	-NA-
Europe Liquid 40 Capped	GBP	2,007.92	43,262.49	71.77	5.08	-NA-	-NA-	-25.40	-4.36	-9.10	-16.25	-NA-
Europe Liquid 40 Ex UK Capped	GBP	2,663.53	19,372.83	32.14	5.85	-NA-	-NA-	-23.42	-13.02	-14.36	-17.29	-NA-
UK	GBP	2,072.31	24,278.38	40.28	4.46	9.03	-5.18	-29.87	4.68	-4.50	-18.00	20.01
Netherlands	GBP	3,510.89	6,246.04	10.36	6.64	16.64	7.58	-4.97	-2.31	-5.62	-4.25	18.30
France	GBP	4,563.49	15,851.70	26.30	5.22	23.38	9.82	-12.47	-4.71	-4.57	-3.15	21.57
Austria	GBP	829.10	2,059.24	3.42	5.80	-11.98	-25.09	-58.72	-53.31	-48.29	-53.96	33.23
Sweden	GBP	3,708.61	2,632.45	4.37	8.71	16.61	-0.27	-25.88	-6.98	-17.44	-20.33	27.02
Germany	GBP	784.76	1,715.70	2.85	6.48	1.90	-13.55	-45.24	-13.36	-15.00	-36.51	26.02
Switzerland	GBP	2,439.42	2,630.08	4.36	4.25	15.00	8.89	23.62	6.25	-1.98	26.95	15.93
Belgium	GBP	2,565.65	2,078.25	3.45	6.47	11.66	7.67	12.89	5.84	-5.25	6.51	13.89
Italy	GBP	2,200.08	617.78	1.02	4.01	4.07	-18.32	-51.03	-7.85	-21.31	-39.05	30.63
Denmark	GBP	264.69	82.94	0.14	0.00	-1.55	-21.63	-68.26	-55.07	-53.29	-58.59	47.65
Finland	GBP	3,581.29	796.88	1.32	5.57	12.07	-3.25	-36.61	-21.67	-16.25	-28.71	26.10
Poland	GBP	1,572.04	557.31	0.92	0.00	-NA-	-NA-	-42.19	-29.21	-16.11	-44.10	-NA-
Greece	GBP	1,327.24	558.79	0.93	1.11	-NA-	14.41	-21.51	-10.91	-5.20	-12.50	27.72
Norway	GBP	192.04	143.50	0.24	24.73	-25.96	-NA-	-81.60	-59.41	-54.11	-82.40	-NA-
Spain	GBP	1,037.16	31.87	0.05	10.49	-11.18	-45.30	-79.43	-21.15	-26.69	-70.24	-NA-

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EPRA/NAREIT Europe Index - Index Performance

Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
Europe	JPY	2,968.26	11,407,096.84	100.00	5.22	12.62	-3.82	-39.53	-14.92	-13.01	-28.66	19.56
Euro Zone	JPY	3,476.01	5,668,691.36	49.69	5.63	14.58	-1.93	-36.95	-20.38	-15.27	-27.47	20.99
Europe Ex UK	JPY	3,667.35	6,812,842.70	59.72	5.73	15.06	-1.53	-36.61	-20.01	-15.70	-27.60	20.85
Europe Liquid 40	JPY	2,353.19	9,335,378.39	81.84	5.06	13.28	-3.41	-38.67	-13.89	-12.49	-27.45	19.84
Europe Liquid 40 Ex UK	JPY	3,223.71	5,136,695.14	45.03	5.59	16.81	-0.01	-35.18	-19.64	-15.38	-25.45	21.27
Europe ex UK Dividend+	JPY	2,373.93	6,391,213.12	56.03	6.09	18.50	2.60	-31.18	-14.80	-12.61	-22.33	20.19
Europe (UK Restricted)	JPY	1,095.96	9,603,392.66	84.19	5.36	13.97	-3.04	-38.48	-16.40	-13.78	-28.15	19.70
Euro Zone Capped	JPY	3,314.80	4,327,348.42	37.94	5.84	-NA-	-NA-	-39.57	-22.33	-17.38	-30.98	-NA-
Europe Capped	JPY	2,944.03	10,776,766.64	94.47	5.24	-NA-	-NA-	-40.02	-15.05	-13.32	-29.25	-NA-
Europe Ex UK Capped	JPY	3,555.27	5,675,345.94	49.75	5.89	-NA-	-NA-	-38.38	-21.29	-17.21	-30.03	-NA-
Europe Liquid 40 Capped	JPY	2,303.43	8,186,660.28	71.77	5.08	-NA-	-NA-	-39.75	-14.21	-13.10	-28.74	-NA-
Europe Liquid 40 Ex UK Capped	JPY	3,055.52	3,665,965.65	32.14	5.85	-NA-	-NA-	-38.16	-21.98	-18.13	-29.62	-NA-
UK	JPY	2,365.47	4,594,254.15	40.28	4.46	9.46	-6.99	-43.36	-6.10	-8.70	-30.22	21.15
Netherlands	JPY	4,027.59	1,181,952.21	10.36	6.64	17.10	5.53	-23.26	-12.38	-9.77	-18.53	19.87
France	JPY	5,235.11	2,999,653.26	26.30	5.22	23.86	7.72	-29.32	-14.53	-8.77	-17.59	22.19
Austria	JPY	951.12	389,673.82	3.42	5.80	-11.64	-26.52	-66.67	-58.12	-50.57	-60.82	36.07
Sweden	JPY	4,254.41	498,144.86	4.37	8.71	17.06	-2.18	-40.14	-16.57	-21.08	-32.21	27.31
Germany	JPY	900.25	324,666.67	2.85	6.48	2.29	-15.20	-55.78	-22.29	-18.74	-45.98	29.01
Switzerland	JPY	2,798.43	497,696.09	4.36	4.25	15.44	6.81	-0.17	-4.70	-6.29	8.03	14.70
Belgium	JPY	2,943.24	393,272.12	3.45	6.47	12.10	5.62	-8.83	-5.06	-9.42	-9.36	13.60
Italy	JPY	2,523.87	116,903.81	1.02	4.01	4.47	-19.88	-60.45	-17.34	-24.77	-48.14	33.96
Denmark	JPY	303.65	15,694.14	0.14	0.00	-1.17	-23.13	-74.37	-59.69	-55.35	-64.76	49.81
Finland	JPY	4,108.36	150,795.97	1.32	5.57	12.50	-5.09	-48.81	-29.74	-19.93	-39.34	28.00
Poland	JPY	1,803.39	105,460.94	0.92	0.00	-NA-	-NA-	-53.32	-36.50	-19.80	-52.44	-NA-
Greece	JPY	1,522.57	105,741.79	0.93	1.11	-NA-	12.23	-36.62	-20.09	-9.37	-25.54	30.52
Norway	JPY	220.30	27,155.30	0.24	24.73	-24.51	-NA-	-85.14	-63.60	-56.13	-85.02	-NA-
Spain	JPY	1,189.79	6,031.71	0.05	10.49	-10.83	-46.34	-83.39	-29.27	-29.91	-74.68	-NA-

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EPRA/NAREIT Europe Index - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Switzerland	CHF	1,899.84	5,256.36	0.05	4.25	12.88	4.20	3.81	4.75	-2.21	12.58	13.94
Sweden	SEK	3,367.26	32,717.37	0.29	8.71	15.84	-3.39	-30.08	-3.43	-12.41	-23.02	24.46
Denmark	DKK	209.77	785.23	0.01	0.00	-3.83	-25.34	-71.86	-54.84	-52.14	-61.38	47.36
Poland	PLN	1,300.60	2,396.65	0.02	0.00	-NA-	-NA-	-53.96	-28.08	-12.60	-50.90	-NA-
Norway	NOK	202.21	1,512.27	0.01	24.73	-25.58	-NA-	-82.45	-57.81	-50.98	-82.84	43.94

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EPRA/NAREIT Europe Index - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe	EUR	1,274.86	76,493.57	100.00	4.40	-NA-	-7.03	-34.10	-4.78	-6.81	-22.30	17.36
Euro Zone	EUR	1,437.59	38,013.04	49.69	4.37	-NA-	-5.50	-31.50	-10.95	-9.23	-21.17	17.79
Europe Ex UK	EUR	2,450.18	45,685.48	59.72	4.36	10.91	-5.17	-31.20	-10.52	-9.69	-21.41	17.71
Europe Liquid 40	EUR	1,986.00	62,601.07	81.84	4.33	-NA-	-6.51	-33.13	-3.62	-6.24	-20.95	17.96
Europe Liquid 40 Ex UK	EUR	2,664.05	34,445.59	45.03	4.25	-NA-	-3.55	-29.66	-10.10	-9.34	-19.09	18.38
Europe (UK Restricted)	EUR	1,942.48	64,398.32	84.19	4.39	10.66	-5.82	-32.52	-6.37	-7.62	-21.30	17.13
UK	EUR	1,076.69	30,808.10	40.28	4.46	-NA-	-9.66	-37.88	5.16	-2.18	-23.57	20.52
Netherlands	EUR	2,739.11	7,925.92	10.36	5.64	-NA-	-NA-	-16.53	-1.96	-3.33	-11.39	-NA-
France	EUR	3,501.03	20,115.04	26.30	3.92	-NA-	-NA-	-23.33	-4.48	-2.26	-10.60	-NA-
Austria	EUR	569.09	2,613.07	3.42	4.35	-NA-	-NA-	-63.64	-53.09	-47.04	-57.10	-NA-
Sweden	EUR	2,769.92	3,340.45	4.37	5.80	-NA-	-NA-	-35.56	-6.56	-15.44	-27.12	-NA-
Germany	EUR	605.62	2,177.15	2.85	5.11	-NA-	-NA-	-51.98	-13.02	-13.00	-41.40	-NA-
Switzerland	EUR	1,871.86	3,337.44	4.36	5.80	-NA-	-NA-	7.87	6.62	0.29	16.56	-NA-
Belgium	EUR	1,926.92	2,637.20	3.45	4.86	-NA-	-NA-	-1.17	6.24	-3.03	-1.64	-NA-
Italy	EUR	1,700.75	783.93	1.02	2.93	-NA-	-NA-	-56.94	-7.42	-19.40	-43.62	-NA-
Denmark	EUR	205.49	105.24	0.14	0.00	-NA-	-NA-	-71.89	-54.86	-52.16	-61.40	-NA-
Finland	EUR	2,710.95	1,011.21	1.32	4.01	-NA-	-NA-	-44.41	-21.31	-14.22	-34.21	-NA-
Poland	EUR	1,240.65	707.20	0.92	0.00	-NA-	-NA-	-48.80	-28.88	-14.07	-47.90	-NA-
Greece	EUR	1,284.69	709.08	0.93	1.11	-NA-	-NA-	-30.48	-10.50	-2.90	-18.45	-NA-
Norway	EUR	145.79	182.10	0.24	18.55	-NA-	-NA-	-84.20	-59.23	-53.00	-84.10	-NA-
Spain	EUR	808.71	40.45	0.05	5.80	-NA-	-NA-	-81.94	-20.78	-24.91	-72.51	-NA-

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EPRA/NAREIT Europe Index - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	36 Mths Vlty (%)
Europe	USD	1,422.84	107,446.87	100.00	4.40	-NA-	-2.18	-34.91	-15.11	-11.09	-25.35	17.79
Euro Zone	USD	1,604.56	53,395.11	49.69	4.37	-NA-	-0.56	-32.34	-20.61	-13.40	-24.26	19.19
Europe Ex UK	USD	3,419.86	64,172.21	59.72	4.36	15.40	-0.22	-32.05	-20.22	-13.84	-24.50	19.16
Europe Liquid 40	USD	2,218.52	87,932.73	81.84	4.33	-NA-	-1.60	-33.95	-14.08	-10.54	-24.05	18.16
Europe Liquid 40 Ex UK	USD	2,978.50	48,384.07	45.03	4.25	-NA-	1.55	-30.52	-19.85	-13.50	-22.26	19.64
Europe (UK Restricted)	USD	1,056.63	90,457.24	84.19	4.39	15.14	-0.90	-33.35	-16.52	-11.86	-24.39	17.91
UK	USD	1,201.66	43,274.66	40.28	4.46	-NA-	-4.94	-38.64	-6.25	-6.68	-26.57	19.60
Netherlands	USD	3,730.17	11,133.16	10.36	5.64	-NA-	-NA-	-17.56	-12.59	-7.77	-14.87	-NA-
France	USD	4,887.30	28,254.63	26.30	3.92	-NA-	-NA-	-24.27	-14.84	-6.75	-14.11	-NA-
Austria	USD	911.78	3,670.45	3.42	4.35	-NA-	-NA-	-64.09	-58.18	-49.47	-58.79	-NA-
Sweden	USD	3,881.83	4,692.18	4.37	5.80	-NA-	-NA-	-36.35	-16.69	-19.32	-29.99	-NA-
Germany	USD	845.35	3,058.13	2.85	5.11	-NA-	-NA-	-52.56	-22.46	-17.00	-43.69	-NA-
Switzerland	USD	2,623.26	4,687.95	4.36	5.80	-NA-	-NA-	6.54	-4.94	-4.31	11.98	-NA-
Belgium	USD	2,688.36	3,704.35	3.45	4.86	-NA-	-NA-	-2.38	-5.28	-7.49	-5.50	-NA-
Italy	USD	2,374.16	1,101.15	1.02	2.93	-NA-	-NA-	-57.47	-17.46	-23.10	-45.83	-NA-
Denmark	USD	287.98	147.83	0.14	0.00	-NA-	-NA-	-72.23	-59.76	-54.36	-62.92	-NA-
Finland	USD	3,782.73	1,420.39	1.32	4.01	-NA-	-NA-	-45.11	-29.84	-18.16	-36.81	-NA-
Poland	USD	1,738.67	993.37	0.92	0.00	-NA-	-NA-	-49.43	-36.60	-18.02	-49.95	-NA-
Greece	USD	1,467.92	996.01	0.93	1.11	-NA-	-NA-	-31.33	-20.21	-7.35	-21.65	-NA-
Norway	USD	204.31	255.78	0.24	18.55	-NA-	-NA-	-84.39	-63.65	-55.15	-84.72	-NA-
Spain	USD	1,129.53	56.81	0.05	5.80	-NA-	-NA-	-82.16	-29.38	-28.36	-73.59	-NA-

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EPRA/NAREIT Europe Index - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(% Weight) Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	36 Mths Vlty (%)
Europe	GBP	1,286.48	60,280.92	100.00	4.25	-NA-	-2.42	-25.60	-5.21	-9.02	-16.63	17.74
Euro Zone	GBP	1,450.78	29,956.26	49.69	4.37	-NA-	-0.81	-22.66	-11.35	-11.38	-15.42	18.79
Europe Ex UK	GBP	3,092.09	36,002.54	59.72	4.36	13.78	-0.47	-22.33	-10.93	-11.83	-15.68	18.83
Europe Liquid 40	GBP	2,005.89	49,332.90	81.84	4.33	-NA-	-1.85	-24.50	-4.06	-8.46	-15.18	18.21
Europe Liquid 40 Ex UK	GBP	2,693.04	27,144.92	45.03	4.25	-NA-	1.30	-20.58	-10.51	-11.49	-13.18	19.43
Europe (UK Restricted)	GBP	955.36	50,749.22	84.19	4.39	13.53	-1.15	-23.81	-6.79	-9.81	-15.56	17.74
UK	GBP	1,086.49	24,278.38	40.28	4.46	-NA-	-5.18	-29.87	4.68	-4.50	-18.00	20.01
Netherlands	GBP	3,372.67	6,246.04	10.36	5.64	-NA-	-NA-	-5.76	-2.41	-5.62	-4.93	-NA-
France	GBP	4,418.90	15,851.70	26.30	3.92	-NA-	-NA-	-13.43	-4.91	-4.57	-4.08	-NA-
Austria	GBP	824.39	2,059.24	3.42	4.35	-NA-	-NA-	-58.95	-53.31	-48.29	-53.97	-NA-
Sweden	GBP	3,509.79	2,632.45	4.37	5.80	-NA-	-NA-	-27.25	-6.98	-17.44	-21.81	-NA-
Germany	GBP	764.33	1,715.70	2.85	5.11	-NA-	-NA-	-45.78	-13.42	-15.07	-37.12	-NA-
Switzerland	GBP	2,371.84	2,630.08	4.36	5.80	-NA-	-NA-	21.78	6.13	-2.08	25.06	-NA-
Belgium	GBP	2,430.70	2,078.25	3.45	4.86	-NA-	-NA-	11.58	5.75	-5.33	5.53	-NA-
Italy	GBP	2,146.62	617.78	1.02	2.93	-NA-	-NA-	-51.39	-7.85	-21.31	-39.50	-NA-
Denmark	GBP	260.38	82.94	0.14	0.00	-NA-	-NA-	-68.26	-55.07	-53.29	-58.59	-NA-
Finland	GBP	3,420.19	796.88	1.32	4.01	-NA-	-NA-	-37.26	-21.67	-16.25	-29.44	-NA-
Poland	GBP	1,572.04	557.31	0.92	0.00	-NA-	-NA-	-42.19	-29.21	-16.11	-44.10	-NA-
Greece	GBP	1,327.24	558.79	0.93	1.11	-NA-	-NA-	-21.51	-10.91	-5.20	-12.50	-NA-
Norway	GBP	184.73	143.50	0.24	18.55	-NA-	-NA-	-82.16	-59.41	-54.11	-82.94	-NA-
Spain	GBP	1,021.27	31.87	0.05	5.80	-NA-	-NA-	-79.61	-21.15	-26.69	-70.50	-NA-

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Europe Index - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	36 Mths Vlty (%)
Europe	JPY	1,475.81	11,407,096.84	100.00	0.00	-NA-	-4.29	-39.92	-14.98	-13.02	-29.06	19.57
Euro Zone	JPY	1,664.29	5,668,691.36	49.69	4.37	-NA-	-2.71	-37.54	-20.49	-15.28	-28.02	20.99
Europe Ex UK	JPY	3,547.15	6,812,842.70	59.72	4.36	14.23	-2.37	-37.28	-20.10	-15.71	-28.25	20.86
Europe Liquid 40	JPY	2,301.10	9,335,378.39	81.84	4.33	-NA-	-3.72	-39.03	-13.95	-12.49	-27.83	19.83
Europe Liquid 40 Ex UK	JPY	3,089.37	5,136,695.14	45.03	4.25	-NA-	-0.64	-35.87	-19.73	-15.38	-26.12	21.30
Europe (UK Restricted)	JPY	1,095.96	9,603,392.66	84.19	4.39	13.97	-3.04	-38.48	-16.40	-13.78	-28.15	19.70
UK	JPY	1,246.39	4,594,254.15	40.28	4.46	-NA-	-6.99	-43.36	-6.10	-8.70	-30.22	21.15
Netherlands	JPY	3,869.02	1,181,952.21	10.36	5.64	-NA-	-NA-	-23.90	-12.46	-9.77	-19.10	-NA-
France	JPY	5,069.23	2,999,653.26	26.30	3.92	-NA-	-NA-	-30.09	-14.71	-8.77	-18.38	-NA-
Austria	JPY	945.72	389,673.82	3.42	4.35	-NA-	-NA-	-66.85	-58.12	-50.57	-60.84	-NA-
Sweden	JPY	4,026.32	498,144.86	4.37	5.80	-NA-	-NA-	-41.25	-16.57	-21.08	-33.46	-NA-
Germany	JPY	876.81	324,666.67	2.85	5.11	-NA-	-NA-	-56.21	-22.34	-18.80	-46.49	-NA-
Switzerland	JPY	2,720.91	497,696.09	4.36	5.80	-NA-	-NA-	-1.66	-4.80	-6.39	6.42	-NA-
Belgium	JPY	2,788.42	393,272.12	3.45	4.86	-NA-	-NA-	-9.90	-5.14	-9.50	-10.20	-NA-
Italy	JPY	2,462.54	116,903.81	1.02	2.93	-NA-	-NA-	-60.74	-17.34	-24.77	-48.52	-NA-
Denmark	JPY	298.70	15,694.14	0.14	0.00	-NA-	-NA-	-74.37	-59.70	-55.35	-64.76	-NA-
Finland	JPY	3,923.54	150,795.97	1.32	4.01	-NA-	-NA-	-49.33	-29.74	-19.94	-39.95	-NA-
Poland	JPY	1,803.39	105,460.94	0.92	0.00	-NA-	-NA-	-53.32	-36.50	-19.80	-52.44	-NA-
Greece	JPY	1,522.57	105,741.79	0.93	1.11	-NA-	-NA-	-36.62	-20.09	-9.37	-25.54	-NA-
Norway	JPY	211.91	27,155.30	0.24	18.55	-NA-	-NA-	-85.59	-63.60	-56.13	-85.48	-NA-
Spain	JPY	1,171.57	6,031.71	0.05	5.80	-NA-	-NA-	-83.54	-29.27	-29.91	-74.90	-NA-

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EPRA/NAREIT Europe Index - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Switzerland	CHF	1,847.11	5,256.36	4.36	5.80	-NA-	-NA-	2.26	4.64	-2.31	10.90	-NA-
Sweden	SEK	3,186.38	32,717.37	4.37	5.80	-NA-	-NA-	-31.38	-3.43	-12.41	-24.45	-NA-
Denmark	DKK	206.35	785.23	0.14	0.00	-NA-	-NA-	-71.86	-54.84	-52.14	-61.38	-NA-
Poland	PLN	1,300.60	2,396.65	0.92	0.00	-NA-	-NA-	-53.96	-28.08	-12.60	-50.90	-NA-
Norway	NKK	194.52	1,512.27	0.24	18.55	-NA-	-NA-	-82.98	-57.81	-50.98	-83.37	-NA-

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EPRA/NAREIT Europe Index - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	36 Mths Vlty (%)
Europe	EUR	1,496.13	76,493.57	100.00	0.00	6.03	-9.50	-36.42	-5.46	-7.01	-24.64	17.56
Euro Zone	EUR	1,658.94	38,013.04	49.69	0.00	7.27	-7.93	-33.72	-11.35	-9.26	-23.28	17.95
Europe Ex UK	EUR	1,754.89	45,685.48	59.72	0.00	7.81	-7.59	-33.46	-10.86	-9.73	-23.62	17.88
Europe Liquid 40	EUR	1,448.44	62,601.07	81.84	0.00	6.45	-9.07	-35.49	-4.34	-6.44	-23.31	18.19
Europe Liquid 40 Ex UK	EUR	1,850.63	34,445.59	45.03	0.00	9.22	-6.19	-32.01	-10.42	-9.34	-21.35	18.57
Europe ex UK Dividend+	EUR	1,882.60	42,858.12	56.03	0.00	9.53	-4.32	-28.18	-5.17	-6.43	-18.64	17.81
Europe (UK Restricted)	EUR	1,439.52	64,398.32	84.19	0.00	6.80	-8.85	-35.35	-7.03	-7.78	-24.14	17.37
Euro Zone Capped	EUR	1,584.64	29,018.28	37.94	0.00	-NA-	-NA-	-36.43	-13.35	-11.53	-27.00	-NA-
Europe Capped	EUR	1,483.96	72,266.71	94.47	0.00	-NA-	-NA-	-36.93	-5.58	-7.35	-25.27	-NA-
Europe Ex UK Capped	EUR	1,702.73	38,057.67	49.75	0.00	-NA-	-NA-	-35.31	-12.17	-11.35	-26.23	-NA-
Europe Liquid 40 Capped	EUR	1,418.65	54,898.01	71.77	0.00	-NA-	-NA-	-36.61	-4.63	-7.08	-24.67	-NA-
Europe Liquid 40 Ex UK Capped	EUR	1,757.77	24,583.19	32.14	0.00	-NA-	-NA-	-35.11	-12.80	-12.29	-25.79	-NA-
UK	EUR	1,245.47	30,808.10	40.28	0.00	3.57	-12.21	-40.31	3.84	-2.66	-26.10	20.69
Netherlands	EUR	1,631.72	7,925.92	10.36	0.00	7.98	-2.43	-20.36	-2.49	-3.33	-14.85	17.96
France	EUR	2,617.31	20,115.04	26.30	0.00	16.09	1.02	-25.82	-5.09	-2.26	-13.13	20.86
Austria	EUR	559.53	2,613.07	3.42	0.00	-14.41	-29.16	-64.23	-53.09	-47.04	-57.15	32.70
Sweden	EUR	1,960.71	3,340.45	4.37	0.00	9.13	-9.50	-38.28	-6.56	-15.44	-30.20	25.91
Germany	EUR	457.49	2,177.15	2.85	0.00	-3.85	-20.09	-53.71	-13.27	-13.25	-43.44	26.13
Switzerland	EUR	1,539.65	3,337.44	4.36	0.00	9.60	1.17	4.93	6.40	0.09	13.38	14.54
Belgium	EUR	1,195.57	2,637.20	3.45	0.00	2.73	-3.10	-4.56	5.97	-3.28	-4.31	12.72
Italy	EUR	1,371.13	783.93	1.02	0.00	-0.83	-23.90	-57.78	-7.42	-19.40	-44.72	30.36
Denmark	EUR	190.78	105.24	0.14	0.00	-4.94	-25.66	-71.89	-54.86	-52.16	-61.40	47.33
Finland	EUR	1,882.08	1,011.21	1.32	0.00	5.41	-10.92	-45.86	-21.31	-14.22	-35.92	23.98
Poland	EUR	1,240.65	707.20	0.92	0.00	-NA-	-NA-	-48.80	-28.88	-14.07	-47.90	-NA-
Greece	EUR	1,187.55	709.08	0.93	0.00	-NA-	7.89	-30.92	-10.50	-2.90	-18.75	27.82
Norway	EUR	130.17	182.10	0.24	0.00	-30.22	-NA-	-85.56	-59.23	-53.00	-85.47	-NA-
Spain	EUR	622.80	40.45	0.05	0.00	-15.68	-49.22	-82.63	-20.78	-24.91	-73.56	-NA-

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EPRA/NAREIT Europe Index - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe	USD	2,087.14	107,446.87	100.00	0.00	10.08	-4.78	-37.21	-15.72	-11.28	-27.60	17.97
Euro Zone	USD	2,314.43	53,395.11	49.69	0.00	11.37	-3.11	-34.53	-20.96	-13.43	-26.29	19.29
Europe Ex UK	USD	2,448.23	64,172.21	59.72	0.00	11.93	-2.76	-34.28	-20.53	-13.87	-26.62	19.27
Europe Liquid 40	USD	1,616.64	87,932.73	81.84	0.00	10.76	-4.32	-36.28	-14.71	-10.74	-26.32	18.35
Europe Liquid 40 Ex UK	USD	2,065.77	48,384.07	45.03	0.00	13.64	-1.28	-32.84	-20.14	-13.50	-24.44	19.71
Europe ex UK Dividend+	USD	2,184.27	60,200.75	56.03	0.00	13.96	0.67	-29.06	-15.46	-10.73	-21.83	18.94
Europe (UK Restricted)	USD	932.35	90,457.24	84.19	0.00	11.12	-4.09	-36.15	-17.11	-12.02	-27.12	18.10
Euro Zone Capped	USD	2,210.77	40,760.59	37.94	0.00	-NA-	-NA-	-37.21	-22.75	-15.59	-29.86	-NA-
Europe Capped	USD	2,070.17	101,509.60	94.47	0.00	-NA-	-NA-	-37.71	-15.82	-11.60	-28.20	-NA-
Europe Ex UK Capped	USD	2,375.45	53,457.79	49.75	0.00	-NA-	-NA-	-36.10	-21.70	-15.42	-29.12	-NA-
Europe Liquid 40 Capped	USD	1,583.39	77,112.61	71.77	0.00	-NA-	-NA-	-37.39	-14.98	-11.35	-27.63	-NA-
Europe Liquid 40 Ex UK Capped	USD	1,962.12	34,530.83	32.14	0.00	-NA-	-NA-	-35.91	-22.26	-16.31	-28.70	-NA-
UK	USD	1,745.42	43,274.66	40.28	0.00	7.52	-7.62	-41.04	-7.42	-7.13	-29.00	19.82
Netherlands	USD	2,276.14	11,133.16	10.36	0.00	12.11	2.67	-21.34	-13.07	-7.77	-18.19	18.17
France	USD	3,650.97	28,254.63	26.30	0.00	20.52	6.30	-26.73	-15.39	-6.75	-16.54	21.49
Austria	USD	896.51	3,670.45	3.42	0.00	-11.14	-25.46	-64.67	-58.18	-49.47	-58.84	34.10
Sweden	USD	2,747.78	4,692.18	4.37	0.00	13.29	-4.77	-39.04	-16.69	-19.32	-32.94	26.19
Germany	USD	638.17	3,058.13	2.85	0.00	-0.18	-15.92	-54.28	-22.68	-17.23	-45.66	27.96
Switzerland	USD	2,157.69	4,687.95	4.36	0.00	13.79	6.45	3.63	-5.14	-4.51	8.93	16.32
Belgium	USD	1,667.73	3,704.35	3.45	0.00	6.65	1.96	-5.74	-5.53	-7.72	-8.07	13.04
Italy	USD	1,912.63	1,101.15	1.02	0.00	2.96	-19.93	-58.30	-17.46	-23.10	-46.89	32.07
Denmark	USD	267.36	147.83	0.14	0.00	-1.31	-21.78	-72.23	-59.76	-54.36	-62.92	48.72
Finland	USD	2,625.39	1,420.39	1.32	0.00	9.44	-6.26	-46.52	-29.84	-18.16	-38.44	25.94
Poland	USD	1,738.67	993.37	0.92	0.00	-NA-	-NA-	-49.43	-36.60	-18.02	-49.95	-NA-
Greece	USD	1,357.22	996.01	0.93	0.00	-NA-	13.53	-31.77	-20.21	-7.35	-21.94	27.85
Norway	USD	182.42	255.78	0.24	0.00	-25.84	-NA-	-85.74	-63.65	-55.15	-86.04	-NA-
Spain	USD	868.77	56.81	0.05	0.00	-12.45	-46.57	-82.84	-29.38	-28.35	-74.60	-NA-

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EPRA/NAREIT Europe Index - Index Performance

Price Return	Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
				Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
Europe	GBP	1,887.11	60,280.92	100.00	0.00	8.54	-5.02	-28.23	-5.89	-9.21	-19.14	17.96	
Euro Zone	GBP	2,092.61	29,956.26	49.69	0.00	9.82	-3.36	-25.17	-11.75	-11.41	-17.69	19.00	
Europe Ex UK	GBP	2,213.58	36,002.54	59.72	0.00	10.37	-3.01	-24.88	-11.27	-11.87	-18.05	19.05	
Europe Liquid 40	GBP	1,461.70	49,332.90	81.84	0.00	9.22	-4.56	-27.17	-4.78	-8.66	-17.72	18.47	
Europe Liquid 40 Ex UK	GBP	1,867.78	27,144.92	45.03	0.00	12.05	-1.53	-23.24	-10.83	-11.49	-15.61	19.65	
Europe ex UK Dividend+	GBP	2,196.52	33,774.43	56.03	0.00	12.13	0.42	-18.91	-5.61	-8.65	-12.70	19.05	
Europe (UK Restricted)	GBP	842.99	50,749.22	84.19	0.00	9.57	-4.33	-27.02	-7.46	-9.97	-18.61	18.02	
Euro Zone Capped	GBP	1,998.89	22,867.92	37.94	0.00	-NA-	-NA-	-28.23	-13.75	-13.62	-21.67	-NA-	
Europe Capped	GBP	1,871.76	56,949.93	94.47	0.00	-NA-	-NA-	-28.80	-6.01	-9.54	-19.81	-NA-	
Europe Ex UK Capped	GBP	2,147.79	29,991.42	49.75	0.00	-NA-	-NA-	-26.97	-12.57	-13.45	-20.84	-NA-	
Europe Liquid 40 Capped	GBP	1,431.64	43,262.49	71.77	0.00	-NA-	-NA-	-28.44	-5.07	-9.28	-19.18	-NA-	
Europe Liquid 40 Ex UK Capped	GBP	1,774.06	19,372.83	32.14	0.00	-NA-	-NA-	-26.74	-13.20	-14.36	-20.38	-NA-	
UK	GBP	1,586.18	24,278.38	40.28	0.00	6.02	-7.86	-32.61	3.37	-4.97	-20.71	20.18	
Netherlands	GBP	2,057.99	6,246.04	10.36	0.00	10.54	2.41	-10.09	-2.94	-5.62	-8.64	18.69	
France	GBP	3,301.06	15,851.70	26.30	0.00	18.84	6.03	-16.25	-5.53	-4.57	-6.79	22.00	
Austria	GBP	810.59	2,059.24	3.42	0.00	-12.38	-25.65	-59.61	-53.31	-48.29	-54.03	33.24	
Sweden	GBP	2,484.43	2,632.45	4.37	0.00	11.71	-5.01	-30.32	-6.98	-17.44	-25.11	27.48	
Germany	GBP	577.00	1,715.70	2.85	0.00	-1.58	-16.13	-47.74	-13.67	-15.31	-39.32	26.57	
Switzerland	GBP	1,950.89	2,630.08	4.36	0.00	12.20	6.18	18.46	5.92	-2.28	21.65	16.50	
Belgium	GBP	1,507.90	2,078.25	3.45	0.00	5.16	1.70	7.74	5.49	-5.57	2.67	14.88	
Italy	GBP	1,729.32	617.78	1.02	0.00	1.52	-20.13	-52.34	-7.85	-21.31	-40.69	30.94	
Denmark	GBP	241.74	82.94	0.14	0.00	-2.68	-21.98	-68.26	-55.06	-53.29	-58.59	47.59	
Finland	GBP	2,373.77	796.88	1.32	0.00	7.91	-6.50	-38.87	-21.67	-16.25	-31.25	25.09	
Poland	GBP	1,572.04	557.31	0.92	0.00	-NA-	-NA-	-42.19	-29.21	-16.11	-44.10	-NA-	
Greece	GBP	1,227.14	558.79	0.93	0.00	-NA-	13.24	-22.02	-10.91	-5.20	-12.83	27.75	
Norway	GBP	164.93	143.50	0.24	0.00	-28.00	-NA-	-83.70	-59.41	-54.11	-84.41	-NA-	
Spain	GBP	785.50	31.87	0.05	0.00	-13.68	-46.70	-80.39	-21.15	-26.69	-71.63	-NA-	

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Europe Index - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe	JPY	2,164.84	11,407,096.84	100.00	0.00	8.97	-6.83	-42.04	-15.59	-13.21	-31.19	19.68
Euro Zone	JPY	2,400.58	5,668,691.36	49.69	0.00	10.24	-5.20	-39.57	-20.84	-15.31	-29.96	21.04
Europe Ex UK	JPY	2,539.36	6,812,842.70	59.72	0.00	10.79	-4.86	-39.33	-20.41	-15.75	-30.27	20.91
Europe Liquid 40	JPY	1,676.82	9,335,378.39	81.84	0.00	9.64	-6.39	-41.18	-14.59	-12.68	-29.98	19.96
Europe Liquid 40 Ex UK	JPY	2,142.67	5,136,695.14	45.03	0.00	12.49	-3.41	-38.01	-20.02	-15.38	-28.19	21.32
Europe ex UK Dividend+	JPY	2,092.71	6,391,213.12	56.03	0.00	11.03	-1.50	-34.52	-15.33	-12.67	-25.71	20.35
Europe (UK Restricted)	JPY	967.06	9,603,392.66	84.19	0.00	10.00	-6.16	-41.06	-16.99	-13.93	-30.74	19.81
Euro Zone Capped	JPY	2,293.06	4,327,348.42	37.94	0.00	-NA-	-NA-	-42.04	-22.64	-17.43	-33.35	-NA-
Europe Capped	JPY	2,147.23	10,776,766.64	94.47	0.00	-NA-	-NA-	-42.50	-15.69	-13.52	-31.77	-NA-
Europe Ex UK Capped	JPY	2,463.88	5,675,345.94	49.75	0.00	-NA-	-NA-	-41.02	-21.58	-17.26	-32.64	-NA-
Europe Liquid 40 Capped	JPY	1,642.33	8,186,660.28	71.77	0.00	-NA-	-NA-	-42.21	-14.85	-13.27	-31.22	-NA-
Europe Liquid 40 Ex UK Capped	JPY	2,035.15	3,665,965.65	32.14	0.00	-NA-	-NA-	-40.84	-22.14	-18.13	-32.25	-NA-
UK	JPY	1,810.40	4,594,254.15	40.28	0.00	6.43	-9.61	-45.58	-7.28	-9.15	-32.53	21.32
Netherlands	JPY	2,360.86	1,181,952.21	10.36	0.00	10.97	0.46	-27.39	-12.94	-9.77	-22.26	20.08
France	JPY	3,786.88	2,999,653.26	26.30	0.00	19.30	4.01	-32.37	-15.26	-8.77	-20.69	22.38
Austria	JPY	929.88	389,673.82	3.42	0.00	-12.04	-27.07	-67.39	-58.12	-50.57	-60.88	36.02
Sweden	JPY	2,850.07	498,144.86	4.37	0.00	12.15	-6.82	-43.73	-16.57	-21.08	-36.27	27.44
Germany	JPY	661.92	324,666.67	2.85	0.00	-1.19	-17.73	-57.80	-22.56	-19.03	-48.36	29.40
Switzerland	JPY	2,238.01	497,696.09	4.36	0.00	12.63	4.16	-4.34	-4.99	-6.58	3.52	15.16
Belgium	JPY	1,729.81	393,272.12	3.45	0.00	5.57	-0.24	-12.99	-5.38	-9.73	-12.64	14.15
Italy	JPY	1,983.83	116,903.81	1.02	0.00	1.91	-21.65	-61.51	-17.34	-24.77	-49.53	34.14
Denmark	JPY	277.31	15,694.14	0.14	0.00	-2.31	-23.47	-74.37	-59.70	-55.35	-64.76	49.74
Finland	JPY	2,723.12	150,795.97	1.32	0.00	8.33	-8.28	-50.64	-29.74	-19.94	-41.50	27.17
Poland	JPY	1,803.39	105,460.94	0.92	0.00	-NA-	-NA-	-53.32	-36.50	-19.80	-52.44	-NA-
Greece	JPY	1,407.74	105,741.79	0.93	0.00	-NA-	11.08	-37.02	-20.09	-9.37	-25.82	30.54
Norway	JPY	189.21	27,155.30	0.24	0.00	-26.59	-NA-	-86.83	-63.59	-56.13	-86.73	-NA-
Spain	JPY	901.11	6,031.71	0.05	0.00	-13.34	-47.72	-84.16	-29.27	-29.91	-75.86	-NA-

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EPRA/NAREIT Europe Index - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Switzerland	CHF	1,519.44	5,256.36	4.36	0.00	10.12	1.61	-0.53	4.42	-2.52	7.88	14.59
Sweden	SEK	2,255.25	32,717.37	4.37	0.00	10.97	-7.98	-34.29	-3.43	-12.41	-27.66	25.09
Denmark	DKK	191.19	785.23	0.14	0.00	-4.95	-25.67	-71.86	-54.84	-52.14	-61.38	47.29
Poland	PLN	1,300.60	2,396.65	0.92	0.00	-NA-	-NA-	-53.96	-28.08	-12.60	-50.90	-NA-
Norway	NOK	173.71	1,512.27	0.24	0.00	-27.63	-NA-	-84.45	-57.81	-50.98	-84.80	43.35

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EPRA/NAREIT Europe Index - Asset Class Comparison

Index Description	Curr	Close Value 30-Sep	12 Mths Estimated	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-08	Total Rtn (%) YTD	36 Mths Vity (%)
			Div Yld (%) 30-Sep							
Europe Real Estate	Local	2,239.37	5.22	10.27	-5.20	-30.11	-4.71	-7.53	-19.53	17.08
Europe FTSE	Local	195.32	2.55	8.68	-0.05	-27.12	-12.33	-11.87	-26.79	14.83
Europe JP Morgan Bonds	Local	443.45	-NA-	3.61	1.74	4.76	4.08	0.56	3.17	3.39
UK Real Estate	GBP	2,072.31	4.46	9.03	-5.18	-29.87	4.68	-4.50	-18.00	20.01
UK FTSE	GBP	666.70	3.03	7.49	0.01	-21.25	-11.65	-12.76	-21.11	14.19
UK JP Morgan Bonds	GBP	528.43	-NA-	4.48	3.51	6.91	4.80	0.06	2.71	4.35
Netherlands Real Estate	EUR	2,851.45	6.64	13.94	2.50	-15.83	-1.86	-3.33	-10.76	17.57
Netherlands FTSE	EUR	655.66	63.81	5.90	-1.84	-36.19	-13.39	-17.10	-32.14	20.54
Netherlands JP Morgan Bonds	EUR	362.84	-NA-	3.47	1.85	5.04	4.25	0.84	3.82	3.29
France Real Estate	EUR	3,615.53	5.22	20.52	4.63	-22.48	-4.28	-2.26	-9.74	20.55
France FTSE	EUR	607.20	2.44	8.88	-0.71	-26.72	-9.58	-10.30	-26.16	15.32
France JP Morgan Bonds	EUR	450.41	-NA-	3.45	1.56	4.90	4.12	0.80	3.62	3.41
Sweden Real Estate	SEK	3,367.26	8.71	15.84	-3.39	-30.08	-3.43	-12.41	-23.02	24.46
Sweden FTSE	SEK	1,253.09	2.58	10.61	-2.74	-37.37	-9.75	-11.50	-28.99	19.93
Sweden JP Morgan Bonds	SEK	566.33	-NA-	4.46	2.48	6.69	5.05	1.80	5.72	3.19
Switzerland Real Estate	CHF	1,899.84	4.25	12.88	4.20	3.81	4.75	-2.21	12.58	13.94
Switzerland FTSE	CHF	519.83	1.85	7.92	0.88	-24.01	-4.50	-8.09	-22.81	13.78
Germany Real Estate	EUR	621.81	6.48	-0.46	-17.64	-51.50	-12.96	-12.94	-40.84	25.63
Germany FTSE	EUR	400.54	2.35	12.45	5.34	-25.55	-10.12	-9.98	-25.85	16.53
Germany JP Morgan Bonds	EUR	340.44	-NA-	3.64	1.90	5.38	4.35	1.14	4.25	3.35
Austria Real Estate	EUR	572.34	5.80	20.52	-28.63	-63.44	-53.09	-47.04	-57.09	32.71
Austria FTSE	EUR	460.44	1.43	10.46	-11.13	-45.22	-34.66	-27.93	-42.97	25.25
Austria JP Morgan Bonds	EUR	169.56	-NA-	3.44	1.50	5.09	4.34	0.75	3.80	3.64

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EPRA/NAREIT Europe Index - Asset Class Comparison

Index Description	Curr	Close Value 30-Sep	12 Mths Estimated	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-08	Total Rtn (%) YTD	36 Mths Vity (%)
			Div Yld (%) 30-Sep							
Italy Real Estate	EUR	1,743.03	4.01	1.65	-22.18	-56.62	-7.42	-19.40	-43.20	30.08
Italy FTSE	EUR	301.22	3.83	5.41	-5.84	-32.38	-11.99	-9.78	-31.56	15.48
Italy JP Morgan Bonds	EUR	669.75	-NA-	3.35	0.90	3.09	3.53	0.09	2.00	3.80
Spain Real Estate	EUR	821.23	10.49	-13.24	-47.89	0.00	0.00	0.00	-72.27	0.00
Spain FTSE	EUR	1,034.37	3.07	13.50	3.76	-21.45	-7.42	-5.55	-27.61	15.83
Spain JP Morgan Bonds	EUR	597.14	-NA-	3.28	1.14	3.64	3.44	0.17	2.43	3.34
Belgium Real Estate	EUR	2,034.14	6.47	9.09	2.60	0.00	6.33	-2.95	-0.72	11.84
Belgium FTSE	EUR	522.56	2.20	4.88	-10.61	-44.66	-19.15	-17.90	-40.42	21.75
Belgium JP Morgan Bonds	EUR	415.01	-NA-	3.16	1.18	3.76	3.61	0.33	2.59	3.35
Finland Real Estate	EUR	2,838.77	5.57	9.47	-7.82	-43.83	-21.31	-14.22	-33.53	24.66
Finland FTSE	EUR	1,009.75	1.93	4.51	-0.57	-44.49	-18.55	-21.09	-43.52	22.49
Finland JP Morgan Bonds	EUR	297.68	-NA-	3.40	2.28	5.10	4.23	1.12	3.82	3.01
Greece Real Estate	EUR	1,284.69	1.11	-NA-	9.01	-30.48	-10.50	-2.90	-18.45	27.81
Greece FTSE	EUR	439.38	1.89	13.67	-1.98	-37.60	-12.56	-11.65	-38.21	20.93
Greece JP Morgan Bonds	EUR	213.15	-NA-	3.19	1.22	2.89	3.38	-0.05	1.76	3.44
Denmark Real Estate	DKK	209.77	0.00	-3.83	-25.34	-71.86	-54.84	-52.14	-61.38	47.36
Denmark FTSE	DKK	1,074.29	1.31	13.24	3.90	-25.61	-15.90	-16.65	-22.94	16.69
Denmark JP Morgan Bonds	DKK	485.24	-NA-	3.57	1.63	4.69	4.10	0.95	3.47	3.24
Poland Real Estate	PLN	1,300.60	0.00	-NA-	-NA-	-53.96	-28.08	-12.60	-50.90	-NA-
Poland FTSE	PLN	184.01	3.11	15.05	1.00	-27.67	-3.56	-7.76	-26.38	24.15
Poland JP Morgan Bonds	PLN	375.14	-NA-	5.71	3.72	4.59	4.91	1.53	4.83	3.45
Norway Real Estate	NOK	151.56	24.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway FTSE	NOK	848.44	1.90	20.24	3.05	-30.57	-30.87	-23.75	-32.67	26.88
Norway JP Morgan Bonds	NOK	-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 Constituents:

Company	Investment		Country	Free	Free
	Focus	Sector		Float	Float
				Mkt Cap	Europe
				(EUR m)	(%) Weight
				30-Sep	30-Sep
Unibail-Rodamco *	Rental	Diversified	FR	11,557	15.11
Land Securities *	Rental	Diversified	UK	7,379	9.65
British Land *	Rental	Diversified	UK	4,832	6.32
Liberty International *	Rental	Retail	UK	4,412	5.77
Hammerson *	Rental	Retail	UK	3,579	4.68
Corio *	Rental	Retail	NL	3,355	4.39
SEGRO *	Rental	Industrial	UK	2,290	2.99
Klepierre *	Rental	Retail	FR	1,950	2.55
PSP Swiss Property	Rental	Office	CH	1,931	2.52
Fonciere Des Regions *	Rental	Diversified	FR	1,505	1.97
Wereldhave *	Rental	Diversified	NL	1,427	1.87
Gecina *	Rental	Diversified	FR	1,419	1.86
Derwent London	Rental	Office	UK	1,331	1.74
Silic *	Rental	Office	FR	1,131	1.48
Icade	Rental	Diversified	FR	1,122	1.47
Immofinanz	Rental	Diversified	AT	1,120	1.46
Eurocommercial Props *	Rental	Retail	NL	1,090	1.43
Cofinimmo *	Rental	Office	BE	1,047	1.37
Castellum	Rental	Diversified	SE	1,045	1.37
Befimmo *	Rental	Office	BE	934	1.22

Country Breakdown:

Country Index	Number	Free	Free
	of	Float	Float
	Constituents	Mkt Cap	Europe
		(EUR m)	(%) Weight
	30-Sep	30-Sep	30-Sep
EPRA/NAREIT UK	34	30,808	40.28%
EPRA/NAREIT Netherlands	7	7,926	10.36%
EPRA/NAREIT France	10	20,115	26.30%
EPRA/NAREIT Austria	4	2,613	3.42%
EPRA/NAREIT Sweden	6	3,340	4.37%
EPRA/NAREIT Germany	8	2,177	2.85%
EPRA/NAREIT Switzerland	4	3,337	4.36%
EPRA/NAREIT Belgium	6	2,637	3.45%
EPRA/NAREIT Italy	3	784	1.02%
EPRA/NAREIT Denmark	1	105	0.14%
EPRA/NAREIT Finland	3	1,011	1.32%
EPRA/NAREIT Poland	1	707	0.92%
EPRA/NAREIT Greece	3	709	0.93%
EPRA/NAREIT Norway	1	182	0.24%
EPRA/NAREIT Europe Index	92	76,494	100.00%
EPRA/NAREIT Euro Zone	45	38,013	49.69%
EPRA/NAREIT Ex-UK	58	45,685	59.72%
EPRA/NAREIT Europe Liquid 40	40	62,601	81.84%
EPRA/NAREIT Europe Liquid 40 Ex UK	22	34,446	45.03%

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EPRA/NAREIT Europe Index - Top 20 Performance

Top 20 Performance:

Stock	Investment			Price	Dividend	Total
	Focus	Sector	Country	Return 30-Sep	Return 30-Sep	Return 30-Sep
Mucklow <A&J>	Rental	Diversified	UK	18.14	0.00	18.14
Development Securities	Non-Rental	Retail	UK	7.43	0.74	8.17
Eurocommercial Props *	Rental	Retail	NL	6.27	0.00	6.27
Quintain Estates	Non-Rental	Diversified	UK	6.20	0.00	6.20
Daejan Holdings	Rental	Diversified	UK	4.77	0.00	4.77
Mercialys *	Rental	Retail	FR	2.94	0.00	2.94
Leasinvest Real Estate *	Rental	Office	BE	2.83	0.00	2.83
ING UK Real Estate Income Trust	Rental	Diversified	UK	2.22	0.00	2.22
Invista Foundation Prop	Rental	Diversified	UK	2.16	0.00	2.16
Hammerson *	Rental	Retail	UK	2.00	0.00	2.00
Klepierre *	Rental	Retail	FR	0.33	0.00	0.33
Unibail-Rodamco *	Rental	Diversified	FR	0.01	0.00	0.01
DIC Asset	Rental	Diversified	DE	0.00	0.00	0.00
Shaftesbury	Rental	Diversified	UK	-0.47	0.00	-0.47
Cofinimmo *	Rental	Office	BE	-0.55	0.00	-0.55
Allreal	Non-Rental	Office	CH	-0.78	0.00	-0.78
Corio *	Rental	Retail	NL	-0.90	0.00	-0.90
Babis Vivos	Rental	Diversified	GR	-0.91	0.00	-0.91
Silic *	Rental	Office	FR	-1.27	0.00	-1.27
Unite Group	Rental	Specialty	UK	-1.30	0.00	-1.30

Bottom 20 Performance:

Stock	Investment			Price	Dividend	Total
	Focus	Sector	Country	Return 30-Sep	Return 30-Sep	Return 30-Sep
Affine *	Non-Rental	Diversified	FR	-15.65	0.00	-15.65
Wihlborgs Fastigheter	Rental	Diversified	SE	-15.66	0.00	-15.66
Fabege	Rental	Office	SE	-17.42	0.00	-17.42
Klovern AB	Rental	Diversified	SE	-17.76	0.00	-17.76
Mapeley	Rental	Office	UK	-19.86	0.00	-19.86
IGD *	Rental	Retail	IT	-21.40	0.00	-21.40
Sponda	Rental	Diversified	FI	-22.06	0.00	-22.06
Patrizia Immobilien	Rental	Residential	DE	-22.46	0.00	-22.46
Invesco Property Income Trust	Rental	Diversified	UK	-30.77	6.49	-24.28
Renta Corp Real Estate SA	Non-Rental	Diversified	ES	-24.91	0.00	-24.91
CA Immobilien Anlage	Rental	Diversified	AT	-30.02	0.00	-30.02
Risanamento	Non-Rental	Diversified	IT	-31.26	0.00	-31.26
Vivacon AG	Non-Rental	Residential	DE	-31.47	0.00	-31.47
Colonia Real Estate	Rental	Residential	DE	-32.52	0.00	-32.52
Conwert Immobilien	Non-Rental	Residential	AT	-34.00	0.00	-34.00
Plaza Centers	Non-Rental	Retail	UK	-37.69	0.00	-37.69
Norwegian Property ASA	Rental	Office	NK	-50.98	0.00	-50.98
TK Development	Non-Rental	Retail	DK	-52.14	0.00	-52.14
Immofinanz	Rental	Diversified	AT	-60.65	0.00	-60.65
Minerva	Rental	Diversified	UK	-72.34	0.00	-72.34

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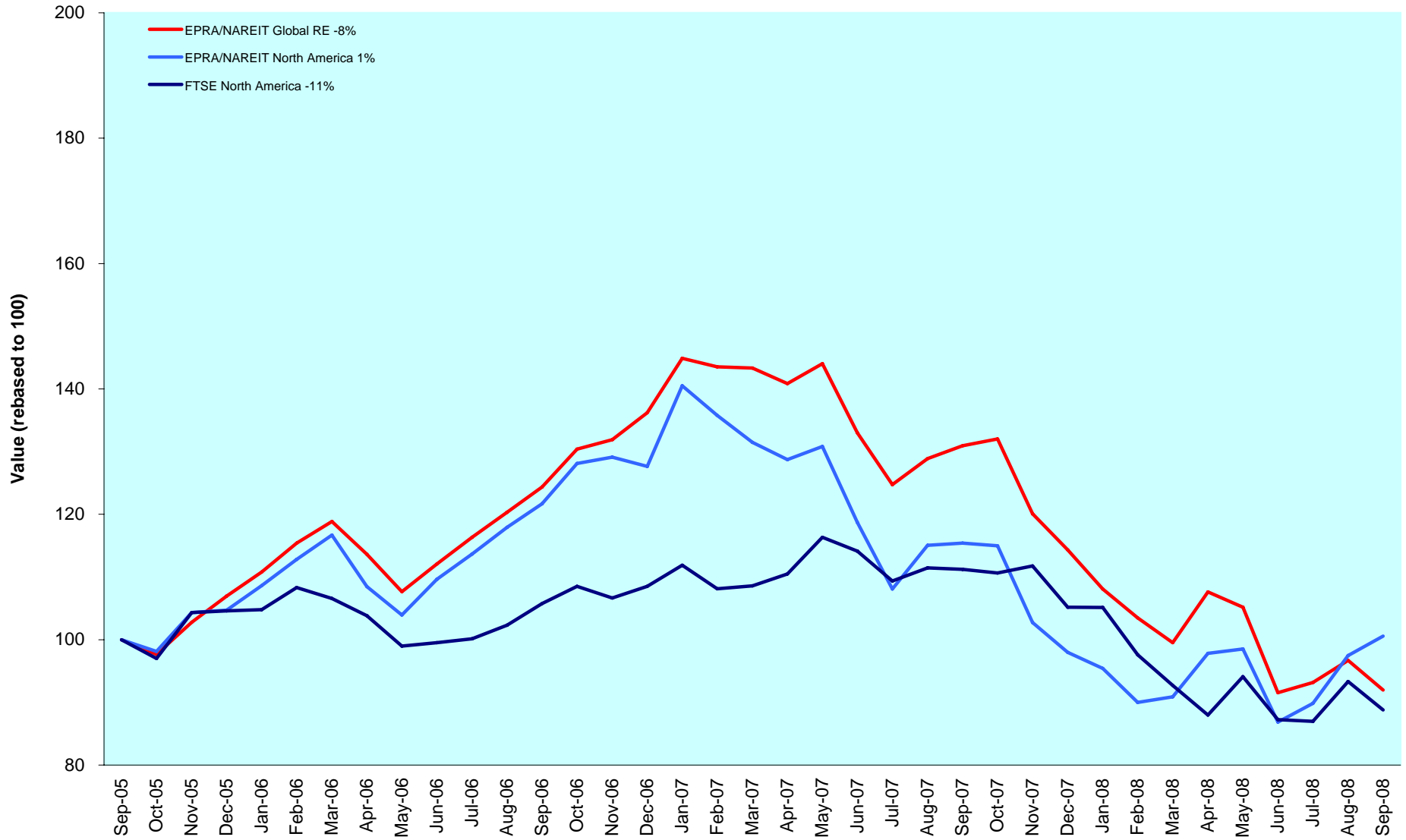
Section 5

EPRA/NAREIT North America Index

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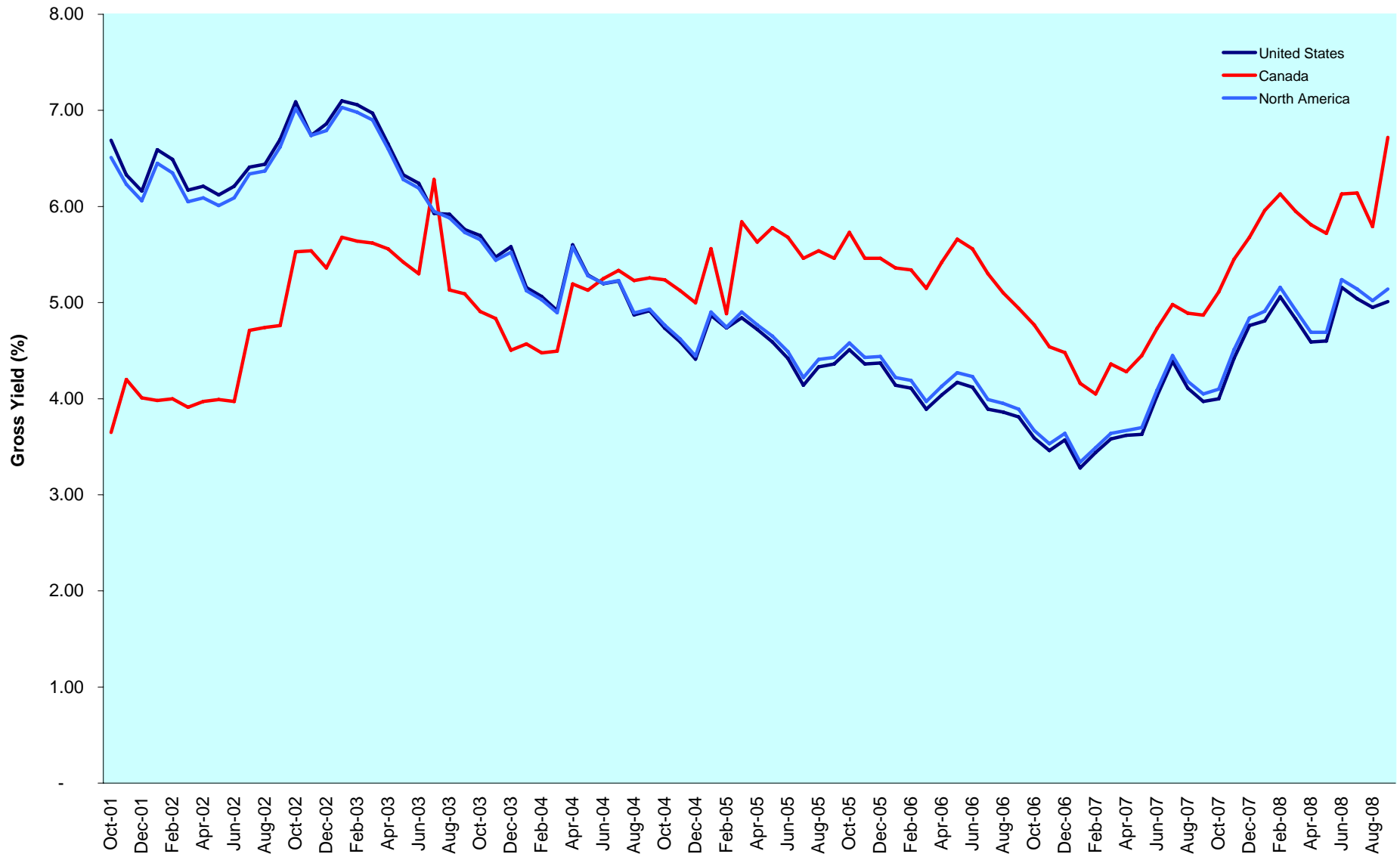
Graph 17: EPRA/NAREIT North America v EPRA/NAREIT Global & FTSE North America - Total Returns (EUR) Rolling 36 Months Performance



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Graph 18: Dividend Yields



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Corporate Actions & Changes North America

Ex Date	Description
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None	
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Dividends North America

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3-Sep	Diamondrock Hospitality *	Rental	Lodging/Resorts	USD	0.250	10.55	16-Sep	Quarterly
3-Sep	Weingarten Realty *	Rental	Retail	USD	0.525	5.55	15-Sep	Quarterly
8-Sep	Parkway Properties *	Rental	Office	USD	0.650	6.87	24-Sep	Quarterly
11-Sep	BRE Properties *	Rental	Residential	USD	0.563	4.39	30-Sep	Quarterly
11-Sep	Digital Realty Trust *	Rental	Specialty	USD	0.310	2.04	30-Sep	Quarterly
11-Sep	Equity Residential Props *	Rental	Residential	USD	0.483	4.21	10-Oct	Quarterly
11-Sep	Extra Space Storage *	Rental	Self Storage	USD	0.250	6.07	30-Sep	Quarterly
11-Sep	Investors Real Estate *	Rental	Diversified	USD	0.169	5.96	1-Oct	Quarterly
11-Sep	Public Storage *	Rental	Self Storage	USD	0.550	2.02	30-Sep	Quarterly
11-Sep	Universal Health Realty *	Rental	Health Care	USD	0.585	8.29	30-Sep	Quarterly
12-Sep	Equity One Inc *	Rental	Retail	USD	0.300	5.86	30-Sep	Quarterly
12-Sep	Washington Real Estate *	Rental	Diversified	USD	0.433	4.59	30-Sep	Quarterly
15-Sep	PS Business Parks *	Rental	Office Mixed	USD	0.440	2.80	30-Sep	Quarterly
16-Sep	Medical Properties Trust *	Rental	Health Care	USD	0.270	9.52	16-Oct	Quarterly
17-Sep	Eastgroup Properties *	Rental	Industrial	USD	0.520	4.12	30-Sep	Quarterly
17-Sep	H & R Real Estate *	Rental	Diversified	CAD	0.120	9.15	30-Sep	Monthly
17-Sep	Ramco-Gershenson *	Rental	Retail	USD	0.463	8.25	1-Oct	Quarterly
17-Sep	Ventas *	Rental	Health Care	USD	0.513	3.84	30-Sep	Quarterly
18-Sep	LTC Properties *	Rental	Health Care	USD	0.130	5.12	30-Sep	Monthly
19-Sep	Federal Realty Inv *	Rental	Retail	USD	0.650	2.77	15-Oct	Quarterly
23-Sep	Getty Realty *	Rental	Retail	USD	0.470	8.34	9-Oct	Quarterly
24-Sep	Developers Diversified *	Rental	Retail	USD	0.690	8.33	7-Oct	Quarterly
24-Sep	DuPont Fabros Technology *	Rental	Specialty	USD	0.188	0.98	10-Oct	Quarterly
24-Sep	Equity Lifestyle Properties *	Rental	Residential	USD	0.200	1.13	10-Oct	Quarterly
26-Sep	Agree Realty Corp *	Rental	Retail	USD	0.500	6.89	14-Oct	Quarterly
26-Sep	Ashford Hospitality *	Rental	Lodging/Resorts	USD	0.210	20.74	15-Oct	Quarterly
26-Sep	Acadia Realty Trust *	Rental	Retail	USD	0.210	3.20	15-Oct	Quarterly
26-Sep	Allied Properties REIT *	Rental	Office	CAD	0.110	6.76	15-Oct	Monthly
26-Sep	Alexandria Real Estate *	Rental	Office	USD	0.800	2.08	15-Oct	Quarterly
26-Sep	Strategic Hotels & Resorts *	Rental	Lodging/Resorts	USD	0.240	12.72	10-Oct	Quarterly
26-Sep	Boardwalk REIT *	Rental	Residential	CAD	0.150	4.46	15-Oct	Monthly
26-Sep	BioMed Realty Trust *	Rental	Office	USD	0.335	4.69	15-Oct	Quarterly
26-Sep	Boston Properties *	Rental	Office	USD	0.680	2.90	31-Oct	Quarterly
26-Sep	Canadian Apartment Props *	Rental	Residential	CAD	0.090	6.79	15-Oct	Monthly

** Based on previous period figures

*** Estimated

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Dividends North America

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
26-Sep	CBL & Associates Props *	Rental	Retail	USD	0.545	10.26	15-Oct	Quarterly
26-Sep	Camden Property Trust *	Rental	Residential	USD	0.700	6.02	17-Oct	Quarterly
26-Sep	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.062	15.00	15-Oct	Monthly
26-Sep	Cominar REIT *	Rental	Diversified	CAD	0.120	6.04	15-Oct	Monthly
26-Sep	Calloway REIT *	Rental	Retail	CAD	0.129	8.15	15-Oct	Monthly
26-Sep	Douglas Emmett *	Rental	Office	USD	0.188	0.76	15-Oct	Quarterly
26-Sep	Entertainment Props *	Rental	Specialty	USD	0.840	5.56	15-Oct	Quarterly
26-Sep	Essex Property Trust *	Rental	Residential	USD	1.020	3.14	15-Oct	Quarterly
26-Sep	Extencicare Real Estate Investment Trust *	Rental	Health Care	CAD	0.093	3.99	15-Oct	Monthly
26-Sep	First Industrial Realty *	Rental	Industrial	USD	0.720	9.94	20-Oct	Quarterly
26-Sep	Winthrop Realty Trust *	Rental	Diversified	USD	0.065	1.67	15-Oct	Quarterly
26-Sep	Glimcher Realty Trust *	Rental	Retail	USD	0.320	18.42	15-Oct	Quarterly
26-Sep	Host Hotels & Resorts *	Rental	Lodging/Resorts	USD	0.200	1.50	15-Oct	Quarterly
26-Sep	Hersha Hospitality Trust *	Rental	Lodging/Resorts	USD	0.180	0.00	16-Oct	Quarterly
26-Sep	Invest REIT *	Rental	Lodging/Resorts	CAD	0.094	12.86	15-Oct	Monthly
26-Sep	Inland Real Estate Corp *	Rental	Retail	USD	0.082	6.22	17-Oct	Monthly
26-Sep	Kilroy Realty *	Rental	Office	USD	0.580	4.65	17-Oct	Quarterly
26-Sep	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.175	8.36	15-Oct	Monthly
26-Sep	Lexington Corporate *	Rental	Diversified	USD	0.330	10.83	15-Oct	Quarterly
26-Sep	Morguard REIT *	Rental	Diversified	CAD	0.075	1.90	15-Oct	Monthly
26-Sep	National Healthcare Corp. *	Rental	Health Care	USD	0.240	0.45	1-Dec	Quarterly
26-Sep	Northern Property REIT *	Rental	Residential	CAD	0.123	6.15	15-Oct	Monthly
26-Sep	Corporate Office Props *	Rental	Office	USD	0.373	3.22	15-Oct	Quarterly
26-Sep	Primaris Retail REIT *	Rental	Retail	CAD	0.102	7.24	15-Oct	Monthly
26-Sep	Post Properties *	Rental	Residential	USD	0.450	6.44	15-Oct	Quarterly
26-Sep	Canadian REIT *	Rental	Diversified	CAD	0.113	4.65	15-Oct	Monthly
26-Sep	Riocan Real Estate *	Rental	Retail	CAD	0.115	6.57	7-Oct	Monthly
26-Sep	Sunstone Hotel Investors *	Rental	Lodging/Resorts	USD	0.350	9.70	15-Oct	Quarterly
26-Sep	SL Green Realty *	Rental	Office	USD	0.788	4.46	15-Oct	Quarterly
26-Sep	Taubman Centers *	Rental	Retail	USD	0.415	3.08	20-Oct	Quarterly
29-Sep	Liberty Property Trust *	Rental	Office Mixed	USD	0.625	6.61	15-Oct	Quarterly
29-Sep	Realty Income *	Rental	Retail	USD	0.141	6.13	15-Oct	Monthly
1-Oct	Avalonbay Communities *	Rental	Residential	USD	0.893	3.45	15-Oct	Quarterly
1-Oct	Brandywine Realty Trust *	Rental	Office	USD	0.440	10.98	17-Oct	Quarterly

** Based on previous period figures

*** Estimated

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Dividends North America

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1-Oct	Mack-Cali Realty *	Rental	Office	USD	0.640	0.00	10-Oct	Quarterly
1-Oct	Kimco Realty *	Rental	Retail	USD	0.440	4.11	15-Oct	Quarterly
1-Oct	Urstadt Biddle Class A *	Rental	Retail	USD	0.238	4.91	17-Oct	Quarterly
2-Oct	AMB Property *	Rental	Industrial	USD	0.520	4.42	15-Oct	Quarterly
2-Oct	DCT Industrial Trust *	Rental	Industrial	USD	0.160	4.27	17-Oct	Quarterly
3-Oct	Kite Realty Group Trust *	Non-Rental	Retail	USD	0.205	7.18	17-Oct	Quarterly
3-Oct	U-Store-It Trust *	Rental	Self Storage	USD	0.180	9.45	22-Oct	Quarterly
6-Oct	Sovran Self Storage *	Rental	Self Storage	USD	0.640	5.57	22-Oct	Quarterly
10-Oct	Mid-America Apartment *	Rental	Residential	USD	0.615	4.92	31-Oct	Quarterly
10-Oct	Sun Communities *	Rental	Residential	USD	0.63 **	12.72	October	Quarterly
10-Oct	UDR Inc. *	Rental	Residential	USD	0.33 **	4.98	October	Quarterly
10-Oct	Vornado Realty Trust *	Rental	Diversified	USD	0.9 **	3.79	October	Quarterly
11-Oct	Felcor Lodging Trust *	Rental	Lodging/Resorts	USD	0.3 **	16.76	October	Quarterly
15-Oct	Associated Estates Realty *	Rental	Residential	USD	0.170	1.30	3-Nov	Quarterly
15-Oct	Saul Centers *	Rental	Retail	USD	0.470	0.00	31-Oct	Quarterly
15-Oct	General Growth Props *	Rental	Retail	USD	0.5 **	12.25	October	Quarterly
17-Oct	Hospitality Properties *	Rental	Lodging/Resorts	USD	0.77 **	11.06	October	Quarterly
17-Oct	Orient Express Hotel	Rental	Lodging/Resorts	USD	0.025 **	0.10	October	Quarterly
18-Oct	Senior Housing Prop *	Rental	Health Care	USD	0.35 **	5.75	October	Quarterly
19-Oct	Education Realty Trust *	Rental	Residential	USD	0.205 **	7.40	October	Quarterly
19-Oct	HRPT Properties Trust *	Rental	Office	USD	0.21 **	12.19	October	Quarterly
19-Oct	LTC Properties *	Rental	Health Care	USD	0.125 **	5.12	October	Monthly
20-Oct	H & R Real Estate *	Rental	Diversified	CAD	0.120	9.15	31-Oct	Monthly
29-Oct	Allied Properties REIT *	Rental	Office	CAD	0.105 **	6.76	October	Monthly
29-Oct	Boardwalk REIT *	Rental	Residential	CAD	0.1333 **	4.46	October	Monthly
29-Oct	Canadian Apartment Props *	Rental	Residential	CAD	0.09 **	6.79	October	Monthly
29-Oct	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.08875 **	15.00	October	Monthly
29-Oct	Cominar REIT *	Rental	Diversified	CAD	0.11 **	6.04	October	Monthly
29-Oct	Calloway REIT *	Rental	Retail	CAD	0.129 **	8.15	October	Monthly
29-Oct	Extencicare Real Estate Investment Trust *	Rental	Health Care	CAD	0.0925 **	3.99	October	Monthly
29-Oct	First Potomac Realty Trust *	Rental	Industrial	USD	0.34 **	7.91	October	Quarterly
29-Oct	Invest REIT *	Rental	Lodging/Resorts	CAD	0.09375 **	12.86	October	Monthly
29-Oct	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 **	6.22	October	Monthly
29-Oct	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.17 **	8.36	October	Monthly

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Dividends North America

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
29-Oct	Morguard REIT *	Rental	Diversified	CAD	0.075 **	1.90	October	Monthly
29-Oct	National Retail Properties *	Rental	Retail	USD	0.355 **	5.85	October	Quarterly
29-Oct	Northern Property REIT *	Rental	Residential	CAD	0.115 **	6.15	October	Monthly
29-Oct	Omega Healthcare Investors *	Rental	Health Care	USD	0.28 **	5.49	October	Quarterly
29-Oct	Primaris Retail REIT *	Rental	Retail	CAD	0.0983 **	7.24	October	Monthly
29-Oct	Canadian REIT *	Rental	Diversified	CAD	0.1108 **	4.65	October	Monthly
29-Oct	Riocan Real Estate *	Rental	Retail	CAD	0.1125 **	6.57	October	Monthly
29-Oct	Tanger Factory Outlet *	Rental	Retail	USD	0.36 **	3.24	October	Quarterly
30-Oct	Realty Income *	Rental	Retail	USD	0.136125 **	6.13	October	Monthly
31-Oct	Health Care REIT *	Rental	Health Care	USD	0.66 **	4.28	October	Quarterly

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EPRA/NAREIT North America Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
			Price 30-Sep	Mkt Cap EUR (m) 30-Sep	Global Wght (%) 30-Sep	Nth Am Wght (%) 30-Sep												
Brookfield Props	Rental	Office	16.62	3,278	0.76	1.57	3.58	16.17	7.08	-30.45	-8.52	-25.57	0.00	-25.57	-11.34	37.18	2,445	53
Riocan Real Estate *	Rental	Retail	20.21	2,971	0.69	1.42	6.83	13.03	2.40	-13.23	3.47	-6.17	0.53	-5.64	-2.73	16.76	2,091	50
H & R Real Estate *	Rental	Diversified	14.98	1,455	0.34	0.70	9.61	6.64	-2.76	-31.08	-14.78	-18.50	0.65	-17.85	-19.05	19.35	1,472	72
Boardwalk REIT *	Rental	Residential	35.70	1,189	0.28	0.57	5.04	22.39	23.44	-20.84	-5.24	-8.46	0.38	-8.08	-16.84	25.22	1,102	66
Canadian REIT *	Rental	Diversified	28.34	1,146	0.27	0.55	4.80	18.99	13.97	-0.90	-2.02	-4.71	0.38	-4.33	1.23	16.53	541	34
Calloway REIT *	Rental	Retail	18.66	965	0.23	0.46	8.30	18.70	-3.32	-18.48	-2.82	-11.98	0.61	-11.37	-19.06	19.25	729	54
Canadian Apartment Props *	Rental	Residential	15.90	707	0.16	0.34	6.79	7.64	10.08	-11.10	-7.23	-5.64	0.53	-5.10	4.24	17.21	317	32
Primaris Retail REIT *	Rental	Retail	16.33	675	0.16	0.32	7.47	15.41	7.35	-5.28	-9.15	-6.79	0.58	-6.21	-5.77	18.27	339	36
Cominar REIT *	Rental	Diversified	21.12	639	0.15	0.31	6.82	14.47	8.83	5.10	-2.14	-7.12	0.53	-6.60	8.69	16.61	298	33
Chartwell Seniors Housing REIT *	Rental	Health Care	7.10	467	0.11	0.22	10.42	-NA-	-12.34	-37.69	-20.73	-10.92	0.77	-10.14	-32.08	24.36	313	48
Innvest REIT *	Rental	Lodging/Resorts	8.75	430	0.10	0.21	12.86	8.64	-1.61	-17.71	-5.92	-10.71	0.96	-9.76	-10.67	19.91	349	58
Allied Properties REIT *	Rental	Office	18.54	384	0.09	0.18	7.12	19.67	7.67	-10.13	-6.58	-9.69	0.54	-9.16	-5.88	21.12	220	41
Morguard REIT *	Rental	Diversified	11.82	350	0.08	0.17	7.61	-NA-	-NA-	-7.22	-10.11	-7.29	0.59	-6.71	-3.51	-NA-	76	15
Northern Property REIT*	Rental	Residential	22.71	343	0.08	0.16	6.52	-NA-	-NA-	3.34	2.49	-5.57	0.51	-5.06	6.58	-NA-	142	29
Dundee REIT *	Rental	Diversified	29.82	342	0.08	0.16	7.36	13.48	8.90	-23.01	-4.48	-7.39	0.00	-7.39	-11.57	20.46	217	45
Extendicare REIT *	Rental	Health Care	6.95	304	0.07	0.15	15.97	-NA-	-NA-	-45.87	-19.61	-11.69	1.18	-10.51	-37.69	-NA-	307	72
Canada Total				15,646	3.65	7.50	6.72											
Simon Property Group *	Rental	Retail	97.00	15,425	3.60	7.40	3.71	20.80	12.95	0.54	8.91	2.23	0.00	2.23	14.78	21.47	30,282	140
Vornado Realty Trust *	Rental	Diversified	90.95	9,945	2.32	4.77	3.96	17.80	5.86	-13.53	4.38	-8.56	0.00	-8.56	6.48	22.59	19,851	142
Public Storage *	Rental	Self Storage	99.01	8,996	2.10	4.31	2.22	22.63	16.21	28.62	23.23	12.10	0.62	12.73	37.12	22.31	19,921	158
Equity Residential Props *	Rental	Residential	44.41	8,522	1.99	4.09	4.35	12.78	9.69	9.40	17.30	5.24	1.14	6.38	25.74	22.22	15,939	133
Boston Properties *	Rental	Office	93.66	7,931	1.85	3.80	2.90	22.40	17.02	-1.45	4.57	-8.60	0.66	-7.93	4.24	21.80	18,350	165
Prologis *	Non-Rental	Industrial	41.27	7,702	1.80	3.69	5.02	10.38	1.72	-34.77	-23.11	-4.16	0.00	-4.16	-32.44	23.14	17,195	159
HCP *	Rental	Health Care	40.13	7,134	1.66	3.42	4.54	14.98	17.32	20.98	26.16	10.80	0.00	10.80	15.38	26.47	12,567	125
Kimco Realty *	Rental	Retail	36.94	6,657	1.55	3.19	4.33	16.32	9.54	-14.75	8.17	-0.54	0.00	-0.54	3.68	25.10	13,214	141
Avalonbay Communities *	Rental	Residential	98.42	5,393	1.26	2.59	3.63	19.29	7.83	-14.40	10.39	-1.58	0.00	-1.58	6.44	23.49	15,049	199
Ventas *	Rental	Health Care	49.42	5,027	1.17	2.41	4.15	27.51	19.10	24.23	17.30	8.81	1.13	9.94	12.61	23.08	8,236	117
Host Hotels & Resorts *	Rental	Lodging/Resorts	13.29	4,956	1.16	2.38	6.02	7.19	-4.25	-36.50	-1.17	-7.06	1.40	-5.66	-18.49	23.40	10,236	147

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT North America Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Price	Dividend	Total	Total	Turnover	Annual	
			Price	Float	Float	Float												30-Sep
			30-Sep	30-Sep	30-Sep	30-Sep	30-Sep	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	Sep-08	Sep-08	YTD	Vity (%)	USD (m)	(%)
Health Care REIT *	Rental	Health Care	53.23	3,597	0.84	1.72	5.11	16.25	17.84	26.38	21.15	2.62	0.00	2.62	23.63	20.74	8,374	166
Federal Realty Inv *	Rental	Retail	85.60	3,583	0.84	1.72	3.04	21.36	15.11	-0.59	25.00	12.81	0.86	13.67	6.48	22.62	7,743	154
The Macerich Company *	Rental	Retail	63.65	3,387	0.79	1.62	5.03	15.46	3.70	-23.67	3.73	2.78	0.00	2.78	-7.05	23.16	9,229	194
Regency Centers *	Rental	Retail	66.69	3,305	0.77	1.58	4.35	16.40	9.02	-9.41	14.03	7.62	0.00	7.62	6.78	21.82	7,321	158
AMB Property *	Rental	Industrial	45.30	3,157	0.74	1.51	4.59	12.07	4.38	-20.85	-9.05	-0.20	0.00	-0.20	-19.49	20.63	7,359	166
General Growth Props *	Rental	Retail	15.10	2,876	0.67	1.38	13.25	-0.61	-22.97	-68.11	-55.47	-41.77	0.00	-41.77	-59.69	37.02	7,686	190
Developers Diversified *	Rental	Retail	31.69	2,695	0.63	1.29	8.71	7.72	-5.59	-38.39	-6.71	-5.43	2.06	-3.37	-11.83	24.59	6,352	168
SL Green Realty *	Rental	Office	64.80	2,683	0.63	1.29	4.86	16.45	2.37	-41.81	-20.71	-24.65	0.92	-23.74	-28.14	30.31	6,468	172
Alexandria Real Estate *	Rental	Office	112.50	2,553	0.60	1.22	2.84	21.26	13.46	19.42	16.40	4.45	0.74	5.19	12.99	20.31	5,839	163
Duke Realty Corp *	Rental	Office Mixed	24.58	2,548	0.59	1.22	7.89	3.09	-3.66	-21.61	11.65	-1.80	0.00	-1.80	-0.21	22.80	5,078	142
Liberty Property Trust *	Rental	Office Mixed	37.65	2,501	0.58	1.20	6.64	6.21	1.97	-0.15	15.46	-0.29	1.66	1.36	37.19	22.38	5,053	144
Nationwide Health Props *	Rental	Health Care	35.98	2,468	0.58	1.18	4.89	20.16	20.58	25.16	15.66	4.53	0.00	4.53	18.90	24.55	5,310	153
Digital Realty Trust *	Rental	Specialty	47.25	2,419	0.56	1.16	2.62	-NA-	41.03	23.10	16.26	3.01	0.68	3.68	25.57	26.08	13,407	394
UDR Inc. *	Rental	Residential	26.15	2,387	0.56	1.14	5.05	12.04	8.15	12.95	18.32	5.53	0.00	5.53	36.73	24.60	5,299	158
Corrections Corp of America	Rental	Specialty	24.85	2,202	0.51	1.06	0.00	24.75	23.37	-5.04	-9.54	-6.58	0.00	-6.58	-15.79	22.94	2,068	67
Essex Property Trust *	Rental	Residential	118.33	2,150	0.50	1.03	3.45	16.69	12.83	4.04	12.07	0.84	0.87	1.70	24.52	22.55	6,790	225
Apartment Investment *	Rental	Residential	35.02	2,135	0.50	1.02	6.85	5.99	6.82	-7.18	11.19	-1.19	0.00	-1.19	10.88	26.29	6,824	228
Weingarten Realty *	Rental	Retail	35.67	2,131	0.50	1.02	5.89	8.40	3.14	-8.97	19.38	7.93	1.59	9.52	18.46	22.35	4,478	150
Senior Housing Prop *	Rental	Health Care	23.83	1,942	0.45	0.93	5.87	16.09	13.62	14.37	23.81	9.92	0.00	9.92	9.70	26.26	3,821	140
Realty Income *	Rental	Retail	25.60	1,841	0.43	0.88	6.45	10.48	7.96	-2.50	14.32	-0.31	0.55	0.24	-0.65	20.95	2,545	98
BRE Properties *	Rental	Residential	49.00	1,778	0.41	0.85	4.59	12.46	7.57	-8.41	14.52	1.60	1.17	2.76	25.06	24.39	5,167	207
Camden Property Trust *	Rental	Residential	45.86	1,735	0.40	0.83	6.11	8.72	-1.48	-25.35	5.20	-6.04	1.43	-4.61	-0.39	25.30	5,052	207
Forest City Enterprises	Rental	Diversified	30.67	1,720	0.40	0.82	1.04	7.87	-6.19	-43.96	-4.81	6.64	0.00	6.64	-30.63	29.28	2,261	94
Mack-Cali Realty *	Rental	Office	33.87	1,583	0.37	0.76	7.56	3.50	-2.61	-11.36	1.00	-16.20	0.00	-16.20	5.26	25.08	3,820	172
Douglas Emmett	Rental	Office	23.07	1,494	0.35	0.72	3.25	-NA-	-NA-	-3.73	5.86	-2.53	0.79	-1.74	4.52	-NA-	7,224	344
Highwoods Properties *	Rental	Office	35.56	1,459	0.34	0.70	4.78	13.05	11.28	1.61	14.53	-1.96	0.00	-1.96	25.37	26.88	3,778	184
Taubman Centers *	Rental	Retail	50.00	1,412	0.33	0.68	3.32	23.63	19.71	-5.64	3.63	3.01	0.85	3.86	4.18	20.57	4,312	217
Hospitality Properties *	Rental	Lodging/Resorts	20.52	1,371	0.32	0.66	15.01	0.95	-10.58	-41.94	-12.96	-9.52	0.00	-9.52	-29.14	22.02	3,156	164
Corporate Office Props *	Rental	Office	40.35	1,368	0.32	0.66	3.69	20.06	8.11	0.27	18.62	3.20	0.95	4.15	31.44	25.84	2,928	152
BioMed Realty Trust *	Rental	Office	26.45	1,351	0.31	0.65	5.07	-NA-	6.70	15.21	9.19	-1.23	1.25	0.02	18.49	20.87	3,149	166
Home Props of New York *	Rental	Residential	57.95	1,305	0.30	0.63	4.56	12.54	18.76	16.12	21.95	9.86	0.00	9.86	33.62	24.52	3,795	207
Washington Real Estate *	Rental	Diversified	36.63	1,281	0.30	0.61	4.72	9.07	10.21	15.55	23.34	3.62	1.22	4.84	20.72	22.00	3,205	178

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT North America Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Price	Dividend	Total	Total	36 Mths	Turnover	Annual	
			Price	Float	Float	Float													Price
			30-Sep	EUR (m)	Global	Wght (%)	30-Sep	Yld (%)	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	Sep-08	Sep-08	YTD	Vity (%)	USD (m)	(%)
Entertainment Props *	Rental	Specialty	54.72	1,280	0.30	0.61	6.14	17.88	12.56	14.17	12.38	0.83	1.55	2.38	21.79	25.57	2,631	146	
National Retail Properties *	Rental	Retail	23.95	1,252	0.29	0.60	6.26	12.50	12.00	4.22	16.39	5.55	0.00	5.55	7.16	19.24	3,172	180	
HRPT Properties Trust *	Rental	Office	6.89	1,116	0.26	0.54	12.19	4.28	-8.14	-21.84	4.87	-9.10	0.00	-9.10	-2.72	23.27	1,517	97	
Kilroy Realty *	Rental	Office	47.79	1,102	0.26	0.53	4.85	15.38	-0.99	-17.39	2.85	-4.52	1.16	-3.36	-9.88	24.69	2,586	167	
Omega Healthcare Investors *	Rental	Health Care	19.66	1,060	0.25	0.51	6.10	25.92	17.89	34.13	19.88	10.20	0.00	10.20	28.04	22.70	1,348	91	
Healthcare Realty Trust *	Rental	Health Care	29.15	1,052	0.25	0.50	5.28	7.99	0.80	15.12	24.25	1.67	0.00	1.67	19.36	26.94	3,006	203	
American Campus Communities *	Rental	Residential	33.88	1,020	0.24	0.49	3.98	-NA-	16.45	20.28	22.91	11.74	0.00	11.74	29.95	21.05	3,776	263	
Brandywine Realty Trust *	Rental	Office	16.03	1,011	0.24	0.48	10.98	-0.68	-11.84	-29.71	4.51	-7.87	0.00	-7.87	-3.23	28.85	2,051	144	
Tanger Factory *	Rental	Retail	43.79	986	0.23	0.47	3.47	22.41	19.95	11.53	22.93	9.15	0.00	9.15	19.09	21.22	2,668	193	
Mid-America Apartment *	Rental	Residential	49.14	962	0.22	0.46	5.01	15.14	6.63	3.49	-2.52	-2.03	0.00	-2.03	19.26	24.53	2,448	181	
CBL & Associates Props *	Rental	Retail	20.08	948	0.22	0.45	10.86	2.41	-13.90	-36.49	-9.70	-7.42	2.51	-4.91	-9.18	26.67	2,712	204	
Equity Lifestyle Properties *	Rental	Residential	53.03	931	0.22	0.45	1.51	7.08	6.63	3.82	20.98	6.74	0.40	7.15	17.43	20.31	1,671	128	
DCT Industrial Trust *	Rental	Industrial	7.49	916	0.21	0.44	8.54	-NA-	-NA-	-22.35	-7.61	0.40	0.00	0.40	-16.11	-NA-	4,711	366	
First Industrial Realty *	Rental	Industrial	28.68	902	0.21	0.43	10.04	5.90	-2.43	-18.81	7.03	21.58	3.05	24.63	-10.87	25.11	2,475	195	
Extra Space Storage *	Rental	Self Storage	15.36	896	0.21	0.43	6.51	-NA-	5.73	6.30	1.63	-2.48	1.59	-0.89	12.74	22.65	3,116	248	
Post Properties *	Rental	Residential	27.97	875	0.20	0.42	6.44	6.31	-3.60	-23.07	-4.47	-11.07	1.43	-9.63	-16.51	25.42	2,294	187	
Eastgroup Properties *	Rental	Industrial	48.54	859	0.20	0.41	4.29	15.82	7.30	10.69	14.36	9.18	1.17	10.35	19.71	18.65	1,252	104	
Lexington Corporate *	Rental	Diversified	17.22	792	0.18	0.38	7.67	8.51	2.81	5.64	28.76	15.49	2.21	17.71	25.24	20.06	1,635	147	
Inland Real Estate Corp *	Rental	Retail	15.69	736	0.17	0.35	6.25	17.73	5.91	7.62	10.51	4.32	0.54	4.86	16.00	19.37	826	80	
Orient Express Hotel	Rental	Lodging/Resorts	24.13	730	0.17	0.35	0.41	-NA-	-NA-	-52.74	-44.39	-32.79	0.00	-32.79	-57.92	-NA-	4,281	418	
Cousins Properties *	Non-Rental	Diversified	25.23	694	0.16	0.33	5.87	9.58	2.98	-9.03	10.82	0.96	0.00	0.96	19.19	28.93	1,957	201	
Sovran Self Storage *	Rental	Self Storage	44.69	694	0.16	0.33	5.64	11.44	2.13	2.99	9.05	16.08	0.00	16.08	16.16	21.91	1,101	113	
LaSalle Hotel Properties *	Rental	Lodging/Resorts	23.32	672	0.16	0.32	9.01	12.02	-5.93	-39.70	-5.11	-10.55	0.67	-9.88	-22.05	28.57	2,275	241	
Colonial Properties *	Rental	Residential	18.69	637	0.15	0.31	10.70	2.86	-8.84	-39.68	-4.15	-1.16	0.00	-1.16	-10.78	23.21	1,527	171	
PS Business Parks *	Rental	Office Mixed	57.60	628	0.15	0.30	3.06	11.25	10.61	4.42	12.48	7.00	0.82	7.82	12.12	22.79	-NA-	-NA-	
Diamondrock Hospitality *	Rental	Lodging/Resorts	9.10	597	0.14	0.29	10.99	-NA-	-0.13	-42.04	-14.14	-1.19	2.71	1.52	-34.25	26.92	3,309	394	
Acadia Realty Trust *	Rental	Retail	25.28	578	0.13	0.28	3.32	21.63	15.73	-2.94	10.11	6.44	0.88	7.33	1.17	19.14	966	119	
Alexander's Inc. *	Rental	Retail	400.00	572	0.13	0.27	0.00	30.55	14.00	3.76	28.78	4.14	0.00	4.14	13.23	31.48	621	77	
Equity One Inc *	Rental	Retail	20.49	538	0.13	0.26	5.86	8.93	0.77	-20.26	1.17	-2.38	1.43	-0.95	-7.12	24.62	1,893	251	
Medical Properties Trust *	Rental	Health Care	11.35	536	0.13	0.26	9.52	-NA-	14.52	-8.71	12.15	2.81	0.00	2.81	16.68	30.65	1,457	193	
Pennsylvania Real Estate *	Rental	Retail	18.85	534	0.12	0.26	12.10	-2.11	-15.23	-45.74	-16.08	-5.04	0.00	-5.04	-30.73	26.37	1,260	168	
U-Store-It Trust *	Rental	Self Storage	12.27	504	0.12	0.24	5.87	-NA-	-8.73	-0.76	4.18	-1.84	0.00	-1.84	39.85	27.39	1,271	179	

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT North America Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
			Price 30-Sep	Mkt Cap EUR (m) 30-Sep	Global Wght (%) 30-Sep	Nth Am Wght (%) 30-Sep												
Sunstone Hotel Investors *	Rental	Lodging/Resorts	13.50	494	0.12	0.24	10.37	-NA-	-10.68	-41.89	-16.57	-4.80	2.47	-2.33	-20.45	30.33	4,262	615
Saul Centers *	Rental	Retail	50.54	481	0.11	0.23	3.72	17.30	15.75	1.79	8.56	10.54	0.00	10.54	-2.77	25.82	381	56
LTC Properties *	Rental	Health Care	29.32	479	0.11	0.23	5.32	25.53	16.78	30.40	16.24	9.12	0.48	9.60	21.72	22.39	656	98
Investors Real Estate *	Rental	Diversified	11.19	457	0.11	0.22	6.04	7.14	11.55	9.84	19.07	8.33	1.64	9.96	30.38	16.72	665	104
Cedar Shopping Centers *	Rental	Retail	13.22	416	0.10	0.20	6.81	-4.83	3.23	3.67	14.72	0.92	0.00	0.92	35.83	21.25	692	118
Parkway Properties *	Rental	Office	37.86	410	0.10	0.20	6.87	3.08	-0.90	-8.34	14.17	5.25	1.81	7.06	7.65	23.46	601	104
Strategic Hotel Capital *	Rental	Lodging/Resorts	7.55	400	0.09	0.19	12.72	-NA-	-17.21	-58.67	-16.86	-18.11	2.60	-15.51	-50.57	32.26	2,428	433
DuPont Fabros Technology *	Rental	Specialty	15.25	385	0.09	0.18	4.92	-NA-	-NA-	-23.99	-17.18	-13.15	1.07	-12.09	-19.32	32.02	390	72
Ashford Hospitality *	Rental	Lodging/Resorts	4.05	345	0.08	0.17	20.74	-2.70	-15.38	-51.34	-7.79	-10.79	4.63	-6.17	-34.91	28.80	621	128
Universal Health Realty *	Rental	Health Care	38.90	328	0.08	0.16	6.02	13.35	11.98	16.04	31.62	6.02	1.59	7.62	14.70	24.35	201	44
National Healthcare	Rental	Health Care	47.12	322	0.07	0.15	2.04	-NA-	-NA-	-8.31	2.81	-5.23	0.00	-5.23	-8.86	-NA-	315	70
Felcor Lodging Trust *	Rental	Lodging/Resorts	7.16	321	0.07	0.15	19.55	-0.39	-12.90	-57.30	-28.48	-10.61	0.00	-10.61	-49.58	34.27	980	218
Hilltop Holdings	Rental	Residential	10.32	311	0.07	0.15	0.00	-NA-	0.69	-12.10	0.10	-0.86	0.00	-0.86	-5.49	20.87	294	67
First Potomac Realty Trust *	Rental	Industrial	17.19	297	0.07	0.14	7.91	-NA-	-6.35	-14.91	15.03	3.49	0.00	3.49	5.32	23.64	427	102
Ramco-Gershenson *	Rental	Retail	22.42	295	0.07	0.14	8.25	4.33	-1.51	-22.31	11.40	-3.03	2.00	-1.03	11.41	21.32	338	82
Getty Realty *	Rental	Retail	22.17	292	0.07	0.14	8.48	4.90	-1.28	-11.64	57.11	5.92	2.25	8.17	-11.66	35.00	248	61
Glimcher Realty Trust *	Rental	Retail	10.44	280	0.07	0.13	12.26	-1.46	-13.70	-49.44	-3.76	3.47	3.17	6.64	-20.22	28.94	476	121
Sun Communities *	Rental	Residential	19.81	258	0.06	0.12	12.72	-3.90	-5.82	-25.76	12.12	2.59	0.00	2.59	2.99	21.82	346	95
Hersha Hospitality Trust	Rental	Lodging/Resorts	7.44	251	0.06	0.12	9.68	-NA-	-NA-	-17.58	0.93	2.76	2.49	5.25	-14.11	-NA-	494	140
Urstadt Biddle Class A *	Rental	Retail	18.75	250	0.06	0.12	5.07	11.27	11.97	27.29	29.52	10.10	0.00	10.10	25.56	24.09	274	78
Kite Realty Group Trust *	Non-Rental	Retail	11.00	226	0.05	0.11	7.45	-NA-	-3.64	-37.13	-10.36	-9.76	0.00	-9.76	-23.94	23.09	270	85
Education Realty Trust *	Rental	Residential	11.08	225	0.05	0.11	7.40	-NA-	-5.90	-11.85	-3.13	1.09	0.00	1.09	4.05	23.72	598	189
Maguire Properties Inc. *	Rental	Office	5.96	203	0.05	0.10	26.85	-9.05	-31.73	-75.38	-51.03	-47.35	0.00	-47.35	-79.78	45.65	546	191
Winthrop Realty Trust	Rental	Diversified	3.90	164	0.04	0.08	6.67	-NA-	-NA-	-36.90	10.14	-1.76	1.64	-0.13	-22.59	-NA-	196	85
Agree Realty Corp *	Rental	Retail	28.60	159	0.04	0.08	6.99	9.44	6.91	-2.36	31.97	6.20	1.86	8.06	0.00	25.46	317	142
Associated Estates Realty	Rental	Residential	13.03	152	0.04	0.07	5.22	-NA-	-NA-	5.14	23.25	-11.36	0.00	-11.36	43.43	-NA-	419	197
United States Total				192,916	44.97	92.50	5.01											

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT North America Index - Index Performance

Gross Total Return		Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vltly (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Nth America	EUR	2,596.47	208,562.46	100.00	5.14	9.43	0.19	-12.84	15.77	3.19	2.67	19.00
United States	EUR	2,465.54	192,916.15	92.50	5.01	9.27	0.22	-11.69	17.22	4.31	4.27	19.45
US Dividend+	EUR	1,681.16	186,128.91	89.24	5.17	-NA-	-NA-	-11.08	17.89	4.52	5.47	-NA-
Canada	EUR	2,952.80	15,646.31	7.50	6.72	12.22	-0.47	-24.88	0.49	-8.80	-13.50	18.16
Nth America	USD	3,481.24	292,957.72	140.47	5.14	13.61	5.42	-13.91	3.21	-1.55	-1.36	16.77
United States	USD	3,455.26	270,980.10	129.93	5.01	13.44	5.46	-12.77	4.51	-0.48	0.17	17.18
US Dividend+	USD	1,950.56	261,446.39	125.36	5.17	-NA-	-NA-	-12.17	5.11	-0.28	1.33	-NA-
Canada	USD	4,138.12	21,977.62	10.54	6.72	16.51	4.73	-25.80	-10.41	-12.99	-16.90	17.05
Nth America	GBP	3,147.59	164,358.07	78.81	5.14	12.03	5.16	-1.59	15.24	0.74	10.16	18.67
United States	GBP	3,124.10	152,027.96	72.89	5.01	11.86	5.19	-0.30	16.68	1.83	11.87	19.08
US Dividend+	GBP	1,961.50	146,679.27	70.33	5.17	-NA-	-NA-	0.39	17.36	2.05	13.16	-NA-
Canada	GBP	3,741.51	12,330.11	5.91	6.72	14.88	4.47	-15.19	0.03	-10.96	-7.19	18.54
Nth America	JPY	3,610.82	31,101,856.40	14912.49	5.14	12.46	3.15	-20.53	3.37	-3.69	-6.26	20.32
United States	JPY	3,583.88	28,768,601.96	13793.76	5.01	12.29	3.18	-19.48	4.66	-2.65	-4.80	20.57
US Dividend+	JPY	1,868.79	27,756,455.83	13308.46	5.17	-NA-	-NA-	-18.93	5.26	-2.44	-3.71	-NA-
Canada	JPY	4,292.16	2,333,254.44	1118.73	6.72	15.33	2.47	-31.51	-10.28	-14.88	-21.03	21.26
Canada	CAD	3,042.45	23,366.61	7.50	6.72	11.08	1.71	-20.62	-6.11	-12.71	-10.48	15.91

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT North America Index - Index Performance

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
North America	EUR	2,512.35	208,562.46	100.00	3.62	-NA-	-NA-	-14.07	15.34	3.03	1.58	-NA-
United States	EUR	2,388.46	192,916.15	92.50	5.80	-NA-	-NA-	-12.93	16.79	4.14	3.17	-NA-
Canada	EUR	2,811.00	15,646.31	7.50	5.04	-NA-	-NA-	-25.98	0.10	-8.91	-14.48	-NA-
North America	USD	3,368.43	292,957.72	100.00	3.62	-NA-	-NA-	-15.12	2.83	-1.70	-2.41	-NA-
United States	USD	3,347.24	270,980.10	92.50	5.80	-NA-	-NA-	-14.00	4.12	-0.64	-0.89	-NA-
Canada	USD	3,939.40	21,977.62	7.50	5.04	-NA-	-NA-	-26.89	-10.76	-13.09	-17.83	-NA-
North America	GBP	3,045.60	164,358.07	100.00	3.62	-NA-	-NA-	-2.98	14.81	0.59	8.99	-NA-
United States	GBP	3,026.44	152,027.96	92.50	5.80	-NA-	-NA-	-1.70	16.26	1.68	10.69	-NA-
Canada	GBP	3,561.84	12,330.11	7.50	5.04	-NA-	-NA-	-16.44	-0.36	-11.07	-8.24	-NA-
North America	JPY	3,493.82	31,101,856.40	100.00	3.62	-NA-	-NA-	-21.65	2.98	-3.84	-7.25	-NA-
United States	JPY	3,471.84	28,768,601.96	92.50	5.80	-NA-	-NA-	-20.61	4.28	-2.80	-5.81	-NA-
Canada	JPY	4,086.04	2,333,254.44	7.50	5.04	-NA-	-NA-	-32.52	-10.63	-14.98	-21.92	-NA-
Canada	CAD	2,896.42	23,366.61	7.50	4.36	-NA-	-NA-	-21.78	-6.48	-12.82	-11.49	-NA-

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT North America Index - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Nth America	EUR	1,641.06	208,562.46	100.00	0.00	4.57	-4.02	-16.93	14.32	2.66	-0.98	18.98
United States	EUR	1,556.70	192,916.15	92.50	0.00	4.47	-3.91	-15.75	15.79	3.77	0.64	19.43
US Dividend+	EUR	1,874.92	186,128.91	89.24	0.00	-NA-	-NA-	-15.32	16.41	3.97	1.67	-NA-
Canada	EUR	1,924.26	15,646.31	7.50	0.00	6.47	-5.60	-29.19	-1.06	-9.24	-17.32	18.07
Nth America	USD	2,199.89	292,957.72	100.00	0.00	8.56	1.00	-17.95	1.92	-2.05	-4.86	16.78
United States	USD	2,181.60	270,980.10	92.50	0.00	8.46	1.11	-16.79	3.23	-1.00	-3.31	17.19
US Dividend+	USD	2,091.58	261,446.39	89.24	0.00	-NA-	-NA-	-16.37	3.78	-0.81	-2.32	-NA-
Canada	USD	2,696.70	21,977.62	7.50	0.00	10.54	-0.67	-30.07	-11.79	-13.41	-20.57	17.00
Nth America	GBP	1,989.05	164,358.07	100.00	0.00	7.05	0.74	-6.22	13.80	0.23	6.25	18.61
United States	GBP	1,972.51	152,027.96	92.50	0.00	6.95	0.86	-4.89	15.26	1.31	7.98	19.02
US Dividend+	GBP	1,868.58	146,679.27	89.24	0.00	-NA-	-NA-	-4.40	15.88	1.50	9.09	-NA-
Canada	GBP	2,438.24	12,330.11	7.50	0.00	8.99	-0.92	-20.06	-1.51	-11.39	-11.29	18.42
Nth America	JPY	2,281.78	31,101,856.40	100.00	0.00	7.46	-1.18	-24.27	2.08	-4.18	-9.59	20.31
United States	JPY	2,262.81	28,768,601.96	92.50	0.00	7.36	-1.07	-23.19	3.39	-3.15	-8.11	20.55
US Dividend+	JPY	2,331.01	27,756,455.83	89.24	0.00	-NA-	-NA-	-22.80	3.94	-2.96	-7.17	-NA-
Canada	JPY	2,797.08	2,333,254.44	7.50	0.00	9.42	-2.82	-35.45	-11.66	-15.29	-24.52	21.20
Canada	CAD	1,982.31	23,366.61	7.50	0.00	5.39	-3.53	-25.17	-7.56	-13.13	-14.43	15.85

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EPRA/NAREIT North America Index - Asset Class Comparison

Gross Total Return	Index Description	Curr	Close Value 30-Sep	12 Mths	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-08	Total Rtn (%) YTD	36 Mths Vity (%)
				Estimated Div Yld (%) 30-Sep							
	North America Real Estate	Local	3,416.76	5.14	13.24	5.17	-13.43	3.62	-1.52	-0.71	16.72
	North America FTSE	Local	197.41	1.59	6.10	0.97	-20.79	-8.95	-9.23	-18.86	11.02
	United States Real Estate	USD	3,455.26	5.01	13.44	5.46	-12.77	4.51	-0.48	0.17	17.18
	United States FTSE	USD	798.96	1.58	5.65	0.57	-21.41	-8.25	-8.88	-19.47	11.10
	United States JP Morgan Bonds	USD	434.76	-NA-	4.60	5.89	9.01	2.39	0.60	4.69	3.67
	Canada Real Estate	CAD	3,042.45	6.72	11.08	1.71	-20.62	-6.11	-12.71	-10.48	15.91
	Canada FTSE	CAD	749.28	1.76	13.72	6.65	-12.12	-16.84	-13.47	-10.56	14.08
	Canada JP Morgan Bonds	CAD	541.53	-NA-	5.46	4.44	7.38	0.68	-1.21	3.58	3.46

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

Top 20 Constituents:

Company	Investment		Country	Free	Free
	Focus	Sector		Float	Float
				Mkt Cap	Nth America
				(EUR m)	(%) Weight
				30-Sep	30-Sep
Simon Property Group *	Rental	Retail	US	15,425	7.40
Vornado Realty Trust *	Rental	Diversified	US	9,945	4.77
Public Storage *	Rental	Self Storage	US	8,996	4.31
Equity Residential Props *	Rental	Residential	US	8,522	4.09
Boston Properties *	Rental	Office	US	7,931	3.80
Prologis *	Non-Rental	Industrial	US	7,702	3.69
HCP *	Rental	Health Care	US	7,134	3.42
Kimco Realty *	Rental	Retail	US	6,657	3.19
Avalonbay Communities *	Rental	Residential	US	5,393	2.59
Ventas *	Rental	Health Care	US	5,027	2.41
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	4,956	2.38
Health Care REIT *	Rental	Health Care	US	3,597	1.72
Federal Realty Inv *	Rental	Retail	US	3,583	1.72
The Macerich Company *	Rental	Retail	US	3,387	1.62
Regency Centers *	Rental	Retail	US	3,305	1.58
Brookfield Props	Rental	Office	CA	3,278	1.57
AMB Property *	Rental	Industrial	US	3,157	1.51
Riocan Real Estate *	Rental	Retail	CA	2,971	1.42
General Growth Props *	Rental	Retail	US	2,876	1.38
Developers Diversified *	Rental	Retail	US	2,695	1.29

Country Breakdown:

Country Index	Number	Free	Free
	of	Float	Float
	Constituents	Mkt Cap	Nth America
		(EUR m)	(%) Weight
	30-Sep	30-Sep	30-Sep
EPRA/NAREIT United States	101	192,916	92.50%
EPRA/NAREIT Canada	16	15,646	7.50%
EPRA/NAREIT North America	117	208,562	100.00%

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EPRA/NAREIT North America Index - Top 20 Performance

Top 20 Performance:

Stock	Investment			Price	Dividend	Total
	Focus	Sector	Country	Return Sep-08	Return Sep-08	Return Sep-08
First Industrial Realty *	Rental	Industrial	US	21.58	3.05	24.63
Lexington Corporate *	Rental	Diversified	US	15.49	2.21	17.71
Sovran Self Storage *	Rental	Self Storage	US	16.08	0.00	16.08
Federal Realty Inv *	Rental	Retail	US	12.81	0.86	13.67
Public Storage *	Rental	Self Storage	US	12.10	0.62	12.73
American Campus Communities *	Rental	Residential	US	11.74	0.00	11.74
HCP *	Rental	Health Care	US	10.80	0.00	10.80
Saul Centers *	Rental	Retail	US	10.54	0.00	10.54
Eastgroup Properties *	Rental	Industrial	US	9.18	1.17	10.35
Omega Healthcare Investors *	Rental	Health Care	US	10.20	0.00	10.20
Urstadt Biddle Class A *	Rental	Retail	US	10.10	0.00	10.10
Investors Real Estate *	Rental	Diversified	US	8.33	1.64	9.96
Ventas *	Rental	Health Care	US	8.81	1.13	9.94
Senior Housing Prop *	Rental	Health Care	US	9.92	0.00	9.92
Home Props of New York *	Rental	Residential	US	9.86	0.00	9.86
LTC Properties *	Rental	Health Care	US	9.12	0.48	9.60
Weingarten Realty *	Rental	Retail	US	7.93	1.59	9.52
Tanger Factory *	Rental	Retail	US	9.15	0.00	9.15
Getty Realty *	Rental	Retail	US	5.92	2.25	8.17
Agree Realty Corp *	Rental	Retail	US	6.20	1.86	8.06

Bottom 20 Performance:

Stock	Investment			Price	Dividend	Total
	Focus	Sector	Country	Return Sep-08	Return Sep-08	Return Sep-08
Allied Properties REIT *	Rental	Office	CA	-9.69	0.54	-9.16
Hospitality Properties *	Rental	Lodging/Resorts	US	-9.52	0.00	-9.52
Post Properties *	Rental	Residential	US	-11.07	1.43	-9.63
Innvest REIT *	Rental	Lodging/Resorts	CA	-10.71	0.96	-9.76
Kite Realty Group Trust *	Non-Rental	Retail	US	-9.76	0.00	-9.76
LaSalle Hotel Properties *	Rental	Lodging/Resorts	US	-10.55	0.67	-9.88
Chartwell Seniors Housing REIT *	Rental	Health Care	CA	-10.92	0.77	-10.14
Extencicare REIT *	Rental	Health Care	CA	-11.69	1.18	-10.51
Felcor Lodging Trust *	Rental	Lodging/Resorts	US	-10.61	0.00	-10.61
Associated Estates Realty	Rental	Residential	US	-11.36	0.00	-11.36
Calloway REIT *	Rental	Retail	CA	-11.98	0.61	-11.37
DuPont Fabros Technology *	Rental	Specialty	US	-13.15	1.07	-12.09
Strategic Hotel Capital *	Rental	Lodging/Resorts	US	-18.11	2.60	-15.51
Mack-Cali Realty *	Rental	Office	US	-16.20	0.00	-16.20
H & R Real Estate *	Rental	Diversified	CA	-18.50	0.65	-17.85
SL Green Realty *	Rental	Office	US	-24.65	0.92	-23.74
Brookfield Props	Rental	Office	CA	-25.57	0.00	-25.57
Orient Express Hotel	Rental	Lodging/Resorts	US	-32.79	0.00	-32.79
General Growth Props *	Rental	Retail	US	-41.77	0.00	-41.77
Maguire Properties Inc. *	Rental	Office	US	-47.35	0.00	-47.35

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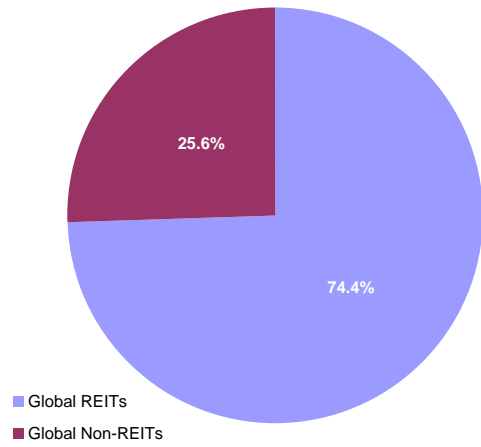
Section 6

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

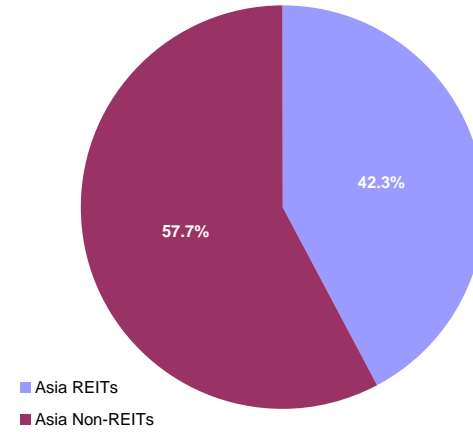
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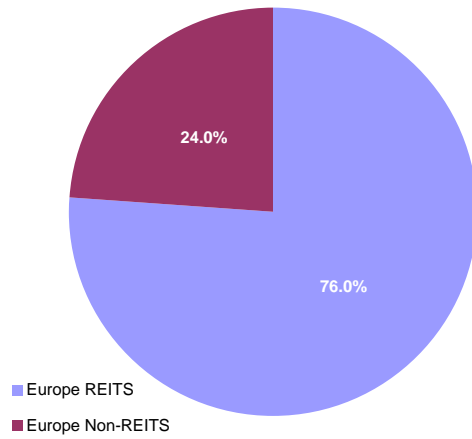
Graph 19: Global Market Cap Breakdown REIT/Non-REIT



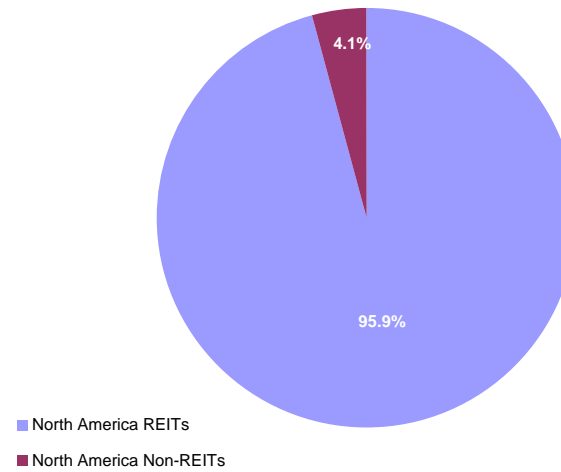
Graph 20: Asia Market Cap Breakdown REIT/Non-REIT



Graph 21: Europe Market Cap Breakdown REIT/Non-REIT



Graph 22: North America Market Cap Breakdown REIT/Non-REIT



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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Global REITs	EUR	817.67	319,047.38	74.37	5.69	-NA-	-NA-	-21.92	7.95	0.10	-8.86	-NA-
Global Non-REITs	EUR	702.97	109,941.06	25.63	3.19	-NA-	-NA-	-45.47	-16.30	-16.89	-39.84	-NA-
Global ex Asia REITs	EUR	822.35	258,125.07	90.55	5.23	-NA-	-NA-	-15.56	12.82	2.46	-0.79	-NA-
Global ex Asia Non-REITs	EUR	607.53	26,930.96	9.45	4.49	-NA-	-NA-	-44.38	-14.81	-16.52	-33.65	-NA-
Global ex Europe REITs	EUR	846.43	260,922.99	91.53	5.84	-NA-	-NA-	-20.82	9.61	0.64	-7.44	-NA-
Global ex Europe Non-REITs	EUR	735.42	91,571.89	32.12	2.66	-NA-	-NA-	-44.84	-15.66	-16.52	-40.47	-NA-
Global ex US REITs	EUR	662.45	131,415.48	46.10	6.49	-NA-	-NA-	-33.60	-3.65	-5.58	-23.65	-NA-
Global ex US Non-REITs	EUR	585.48	104,656.81	36.71	3.32	-NA-	-NA-	-46.07	-16.84	-17.49	-40.38	-NA-
Asia REITs	EUR	790.32	60,922.31	42.33	7.67	-NA-	-NA-	-40.69	-8.58	-8.75	-31.93	-NA-
Asia Non-REITs	EUR	723.25	83,010.10	57.67	2.76	-NA-	-NA-	-45.91	-16.77	-17.02	-41.89	-NA-
Australia REITs Index	EUR	650.05	38,709.23	26.89	8.52	-NA-	-NA-	-44.81	-8.08	-9.29	-34.64	-NA-
Australia Non-REITs Index	EUR	407.91	1,428.42	0.99	17.90	-NA-	-NA-	-67.29	-37.03	-21.51	-60.63	-NA-
Hong Kong REITs Index	EUR	721.63	3,779.81	2.63	5.91	-NA-	-NA-	-3.55	2.08	-8.51	-1.67	-NA-
Hong Kong Non-REITs Index	EUR	663.41	38,682.65	26.88	3.74	-NA-	-NA-	-49.63	-23.57	-24.48	-53.28	-NA-
Japan REITs Index	EUR	659.20	13,316.00	9.25	5.66	-NA-	-NA-	-35.27	-10.87	-5.47	-30.93	-NA-
Japan Non-REITs Index	EUR	588.97	38,255.51	26.58	0.98	-NA-	-NA-	-36.27	-2.39	-6.24	-17.58	-NA-
New Zealand REITs Index	EUR	797.16	392.75	0.27	7.76	-NA-	-NA-	-23.31	-5.64	4.00	-18.97	-NA-
Singapore REITs Index	EUR	783.00	4,724.53	3.28	7.69	-NA-	-NA-	-34.52	-13.36	-14.15	-26.79	-NA-
Singapore Non-REITs Index	EUR	625.49	4,643.52	3.23	4.63	-NA-	-NA-	-62.20	-40.04	-25.54	-53.12	-NA-

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

Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-08	Total Rtn (%) YTD	36 Mths Vlty (%)
			Mkt Cap Ccy (m) Sep-08	Mkt Cap (%) Weight Sep-08								
Europe REITs	EUR	762.38	58,124.40	75.99	5.04	-NA-	-NA-	-26.52	1.10	-2.26	-14.61	-NA-
Europe Non-REITs	EUR	543.83	18,369.18	24.01	5.80	-NA-	-NA-	-48.73	-19.31	-18.71	-37.95	-NA-
Austria Non-REITs Index	EUR	342.06	2,613.07	3.42	5.80	-NA-	-NA-	-63.44	-53.09	-47.04	-57.09	-NA-
Belgium REITs Index	EUR	1,068.29	2,637.20	3.45	6.47	-NA-	-NA-	0.00	6.33	-2.95	-0.72	-NA-
Denmark Non-REITs Index	EUR	232.88	105.24	0.14	0.00	-NA-	-NA-	-71.89	-54.86	-52.16	-61.40	-NA-
Finland Non-REITs Index	EUR	700.31	1,011.21	1.32	5.57	-NA-	-NA-	-43.83	-21.31	-14.22	-33.53	-NA-
France REITs Index	EUR	982.59	20,115.04	26.30	5.22	-NA-	-NA-	-22.27	-4.28	-2.26	-8.55	-NA-
France Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Germany REITs Index	EUR	657.25	245.00	0.32	5.94	-NA-	-NA-	-29.51	-16.67	-14.47	-10.59	-NA-
Germany Non-REITs Index	EUR	417.40	1,932.15	2.53	6.54	-NA-	-NA-	-53.01	-12.46	-12.74	-42.80	-NA-
Greece REITs Index	EUR	609.85	137.98	0.18	5.68	-NA-	-NA-	-31.25	-2.08	-5.75	-15.45	-NA-
Greece Non-REITs Index	EUR	1,080.71	571.10	0.75	0.00	-NA-	-NA-	-30.02	-12.33	-2.18	-19.13	-NA-
Italy REITs Index	EUR	632.29	193.96	0.25	5.80	-NA-	-NA-	-NA-	-9.83	-21.40	-NA-	-NA-
Italy Non-REITs Index	EUR	451.98	589.97	0.77	4.15	-NA-	-NA-	-54.07	-4.13	-18.72	-39.85	-NA-
Netherlands REITs Index	EUR	962.83	7,925.92	10.36	6.64	-NA-	-NA-	-15.83	-1.86	-3.33	-10.76	-NA-
Norway Non-REITs Index	EUR	152.40	182.10	0.24	24.73	-NA-	-NA-	-83.70	-59.23	-53.00	-83.60	-NA-
Poland Non-REITs Index	EUR	775.51	707.20	0.92	0.00	-NA-	-NA-	-48.80	-28.88	-14.07	-47.90	-NA-
Spain Non-REITs Index	EUR	143.26	40.45	0.05	10.49	-NA-	-NA-	-81.79	-20.78	-24.90	-72.27	-NA-
Sweden Non-REITs Index	EUR	598.17	3,340.45	4.37	8.71	-NA-	-NA-	-34.34	-6.56	-15.44	-25.75	-NA-
Switzerland Non-REITs Index	EUR	955.68	3,337.44	4.36	4.25	-NA-	-NA-	9.50	6.74	0.40	18.32	-NA-
UK REITs	EUR	361.33	26,869.30	35.13	0.00	-NA-	-NA-	-33.06	6.36	-1.54	-20.20	-NA-
UK Non-REITs	EUR	236.58	3,938.80	5.15	0.00	-NA-	-NA-	-57.79	-2.34	-6.36	-40.47	-NA-
Canada REITs Index	EUR	826.64	12,368.77	5.93	7.55	-NA-	-NA-	-21.81	1.20	-4.42	-13.20	-NA-
Canada Non-REITs Index	EUR	595.03	3,277.54	1.57	3.58	-NA-	-NA-	-34.52	-2.22	-22.23	-14.65	-NA-
United States REITs Index	EUR	726.68	187,631.90	89.96	5.14	-NA-	-NA-	-11.02	17.95	4.53	5.52	-NA-
United States Non-REITs Index	EUR	732.51	5,284.25	2.53	0.52	-NA-	-NA-	-30.17	-3.94	-2.95	-26.64	-NA-

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Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Global REITs	USD	966.78	448,150.61	74.37	5.69	-NA-	-NA-	-22.88	-3.76	-4.50	-12.43	-NA-
Global Non-REITs	USD	831.13	154,428.96	25.63	3.19	-NA-	-NA-	-46.14	-25.37	-20.71	-42.20	-NA-
Global ex Asia REITs	USD	972.27	362,575.95	90.55	5.23	-NA-	-NA-	-16.60	0.58	-2.25	-4.68	-NA-
Global ex Asia Non-REITs	USD	718.27	37,828.63	9.45	4.49	-NA-	-NA-	-45.06	-24.05	-20.35	-36.25	-NA-
Global ex Europe REITs	USD	1,000.78	366,506.05	91.53	5.84	-NA-	-NA-	-21.79	-2.28	-3.98	-11.07	-NA-
Global ex Europe Non-REITs	USD	869.50	128,626.65	32.12	2.66	-NA-	-NA-	-45.51	-24.81	-20.36	-42.81	-NA-
Global ex US REITs	USD	928.37	184,593.05	46.10	6.49	-NA-	-NA-	-34.42	-14.10	-9.92	-26.64	-NA-
Global ex US Non-REITs	USD	820.51	147,006.43	36.71	3.32	-NA-	-NA-	-46.73	-25.86	-21.28	-42.72	-NA-
Asia REITs	USD	934.56	85,574.66	42.33	7.67	-NA-	-NA-	-41.42	-18.50	-12.94	-34.60	-NA-
Asia Non-REITs	USD	855.11	116,600.32	57.67	2.76	-NA-	-NA-	-46.57	-25.80	-20.83	-44.17	-NA-
Australia REITs Index	USD	910.99	54,373.00	26.89	8.52	-NA-	-NA-	-45.49	-18.05	-13.46	-37.21	-NA-
Australia Non-REITs Index	USD	571.65	2,006.43	0.99	17.90	-NA-	-NA-	-67.70	-43.86	-25.12	-62.18	-NA-
Hong Kong REITs Index	USD	1,011.30	5,309.31	2.63	5.91	-NA-	-NA-	-4.73	-8.99	-12.71	-5.53	-NA-
Hong Kong Non-REITs Index	USD	929.72	54,335.67	26.88	3.74	-NA-	-NA-	-50.25	-31.86	-27.94	-55.12	-NA-
Japan REITs Index	USD	923.82	18,704.34	9.25	5.66	-NA-	-NA-	-36.06	-20.54	-9.81	-33.65	-NA-
Japan Non-REITs Index	USD	825.39	53,735.68	26.58	0.98	-NA-	-NA-	-37.06	-12.98	-10.54	-20.82	-NA-
New Zealand REITs Index	USD	1,117.15	551.67	0.27	7.76	-NA-	-NA-	-24.26	-15.87	-0.78	-22.15	-NA-
Singapore REITs Index	USD	1,097.31	6,636.33	3.28	7.69	-NA-	-NA-	-35.33	-22.76	-18.09	-29.67	-NA-
Singapore Non-REITs Index	USD	876.58	6,522.53	3.23	4.63	-NA-	-NA-	-62.67	-46.55	-28.96	-54.96	-NA-

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			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08								
Europe REITs	USD	808.32	81,644.56	75.99	0.00	-NA-	-NA-	-30.50	-10.73	-6.98	-20.93	-NA-
Europe Non-REITs	USD	595.98	25,802.30	24.01	0.00	-NA-	-NA-	-51.36	-28.32	-22.55	-42.41	-NA-
Austria Non-REITs Index	USD	404.41	3,670.45	3.42	5.80	-NA-	-NA-	-63.89	-58.18	-49.47	-58.77	-NA-
Belgium REITs Index	USD	1,262.64	3,704.35	3.45	6.47	-NA-	-NA-	-1.23	-5.20	-7.41	-4.62	-NA-
Denmark Non-REITs Index	USD	326.37	147.83	0.14	0.00	-NA-	-NA-	-72.23	-59.76	-54.36	-62.92	-NA-
Finland Non-REITs Index	USD	827.93	1,420.39	1.32	5.57	-NA-	-NA-	-44.55	-29.84	-18.16	-36.16	-NA-
France REITs Index	USD	1,161.75	28,254.63	26.30	5.22	-NA-	-NA-	-23.22	-14.66	-6.75	-12.13	-NA-
France Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Germany REITs Index	USD	777.53	344.14	0.32	5.94	-NA-	-NA-	-30.33	-25.71	-18.39	-14.05	-NA-
Germany Non-REITs Index	USD	493.51	2,713.99	2.53	6.54	-NA-	-NA-	-53.58	-21.96	-16.75	-45.04	-NA-
Greece REITs Index	USD	721.03	193.82	0.18	5.68	-NA-	-NA-	-32.09	-12.70	-10.08	-18.77	-NA-
Greece Non-REITs Index	USD	1,277.70	802.20	0.75	0.00	-NA-	-NA-	-30.88	-21.84	-6.67	-22.31	-NA-
Italy REITs Index	USD	747.58	272.45	0.25	5.80	-NA-	-NA-	-NA-	-20.70	-25.01	-NA-	-NA-
Italy Non-REITs Index	USD	534.44	828.70	0.77	4.15	-NA-	-NA-	-54.63	-14.53	-22.45	-42.21	-NA-
Netherlands REITs Index	USD	1,138.42	11,133.16	10.36	6.64	-NA-	-NA-	-16.87	-12.51	-7.77	-14.27	-NA-
Norway Non-REITs Index	USD	213.58	255.78	0.24	24.73	-NA-	-NA-	-83.90	-63.65	-55.15	-84.24	-NA-
Poland Non-REITs Index	USD	1,086.82	993.37	0.92	0.00	-NA-	-NA-	-49.43	-36.60	-18.02	-49.95	-NA-
Spain Non-REITs Index	USD	169.42	56.81	0.05	10.49	-NA-	-NA-	-82.01	-29.38	-28.36	-73.36	-NA-
Sweden Non-REITs Index	USD	838.29	4,692.18	4.37	8.71	-NA-	-NA-	-35.15	-16.69	-19.32	-28.67	-NA-
Switzerland Non-REITs Index	USD	1,339.31	4,687.95	4.36	4.25	-NA-	-NA-	8.15	-4.84	-4.21	13.68	-NA-
UK REITs	USD	506.37	37,742.02	35.13	0.00	-NA-	-NA-	-33.88	-5.18	-6.06	-23.34	-NA-
UK Non-REITs	USD	331.55	5,532.64	5.15	0.00	-NA-	-NA-	-58.31	-12.94	-10.66	-42.81	-NA-
Canada REITs Index	USD	1,158.48	17,373.83	5.93	7.55	-NA-	-NA-	-22.77	-9.77	-8.81	-16.61	-NA-
Canada Non-REITs Index	USD	833.88	4,603.80	1.57	3.58	-NA-	-NA-	-35.32	-12.82	-25.81	-18.00	-NA-
United States REITs Index	USD	1,018.38	263,557.56	89.96	5.14	-NA-	-NA-	-12.11	5.16	-0.27	1.38	-NA-
United States Non-REITs Index	USD	1,026.55	7,422.53	2.53	0.52	-NA-	-NA-	-31.03	-14.36	-7.40	-29.52	-NA-

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Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Global REITs	GBP	874.12	251,425.94	74.37	5.69	-NA-	-NA-	-11.85	7.46	-2.27	-2.21	-NA-
Global Non-REITs	GBP	751.47	86,639.28	25.63	3.19	-NA-	-NA-	-38.44	-16.68	-18.86	-35.45	-NA-
Global ex Asia REITs	GBP	879.08	203,415.99	90.55	5.23	-NA-	-NA-	-4.67	12.30	0.03	6.45	-NA-
Global ex Asia Non-REITs	GBP	649.43	21,223.00	9.45	4.49	-NA-	-NA-	-37.20	-15.20	-18.50	-28.81	-NA-
Global ex Europe REITs	GBP	904.86	205,620.89	91.53	5.84	-NA-	-NA-	-10.60	9.11	-1.74	-0.69	-NA-
Global ex Europe Non-REITs	GBP	786.16	72,163.41	32.12	2.66	-NA-	-NA-	-37.72	-16.05	-18.50	-36.13	-NA-
Global ex US REITs	GBP	839.39	103,562.24	46.10	6.49	-NA-	-NA-	-25.04	-4.09	-7.82	-18.08	-NA-
Global ex US Non-REITs	GBP	741.87	82,475.01	36.71	3.32	-NA-	-NA-	-39.11	-17.21	-19.45	-36.03	-NA-
Asia REITs	GBP	844.99	48,009.95	42.33	7.67	-NA-	-NA-	-33.04	-9.00	-10.91	-26.96	-NA-
Asia Non-REITs	GBP	773.15	65,416.28	57.67	2.76	-NA-	-NA-	-38.93	-17.15	-18.99	-37.65	-NA-
Australia REITs Index	GBP	823.68	30,504.89	26.89	8.52	-NA-	-NA-	-37.69	-8.50	-11.44	-29.88	-NA-
Australia Non-REITs Index	GBP	516.87	1,125.67	0.99	17.90	-NA-	-NA-	-63.08	-37.31	-23.37	-57.76	-NA-
Hong Kong REITs Index	GBP	914.38	2,978.68	2.63	5.91	-NA-	-NA-	8.89	1.61	-10.68	5.50	-NA-
Hong Kong Non-REITs Index	GBP	840.61	30,483.94	26.88	3.74	-NA-	-NA-	-43.14	-23.92	-26.27	-49.88	-NA-
Japan REITs Index	GBP	835.28	10,493.70	9.25	5.66	-NA-	-NA-	-26.92	-11.28	-7.71	-25.90	-NA-
Japan Non-REITs Index	GBP	746.29	30,147.33	26.58	0.98	-NA-	-NA-	-28.05	-2.84	-8.46	-11.57	-NA-
New Zealand REITs Index	GBP	1,010.08	309.50	0.27	7.76	-NA-	-NA-	-13.42	-6.07	1.53	-13.06	-NA-
Singapore REITs Index	GBP	992.14	3,723.18	3.28	7.69	-NA-	-NA-	-26.08	-13.76	-16.18	-21.45	-NA-
Singapore Non-REITs Index	GBP	792.56	3,659.34	3.23	4.63	-NA-	-NA-	-57.33	-40.32	-27.31	-49.70	-NA-

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			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08								
Europe REITs	GBP	814.99	45,805.05	75.99	5.04	-NA-	-NA-	-17.04	0.64	-4.57	-8.38	-NA-
Europe Non-REITs	GBP	581.33	14,475.87	24.01	5.80	-NA-	-NA-	-42.12	-19.68	-20.63	-33.42	-NA-
Austria Non-REITs Index	GBP	365.65	2,059.24	3.42	5.80	-NA-	-NA-	-58.72	-53.31	-48.29	-53.96	-NA-
Belgium REITs Index	GBP	1,141.62	2,078.25	3.45	6.47	-NA-	-NA-	12.89	5.84	-5.25	6.51	-NA-
Denmark Non-REITs Index	GBP	295.09	82.94	0.14	0.00	-NA-	-NA-	-68.26	-55.07	-53.29	-58.59	-NA-
Finland Non-REITs Index	GBP	748.58	796.88	1.32	5.57	-NA-	-NA-	-36.61	-21.67	-16.25	-28.71	-NA-
France REITs Index	GBP	1,050.40	15,851.70	26.30	5.22	-NA-	-NA-	-12.24	-4.71	-4.57	-1.87	-NA-
France Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Germany REITs Index	GBP	703.01	193.07	0.32	5.94	-NA-	-NA-	-20.37	-17.05	-16.49	-4.01	-NA-
Germany Non-REITs Index	GBP	446.21	1,522.63	2.53	6.54	-NA-	-NA-	-46.94	-12.86	-14.81	-38.62	-NA-
Greece REITs Index	GBP	651.92	108.74	0.18	5.68	-NA-	-NA-	-22.38	-2.53	-7.98	-9.28	-NA-
Greece Non-REITs Index	GBP	1,155.24	450.06	0.75	0.00	-NA-	-NA-	-21.00	-12.73	-4.50	-13.23	-NA-
Italy REITs Index	GBP	675.93	152.85	0.25	5.80	-NA-	-NA-	-NA-	-10.81	-23.27	-NA-	-NA-
Italy Non-REITs Index	GBP	483.22	464.93	0.77	4.15	-NA-	-NA-	-48.14	-4.57	-20.65	-35.46	-NA-
Netherlands REITs Index	GBP	1,029.32	6,246.04	10.36	6.64	-NA-	-NA-	-4.97	-2.31	-5.62	-4.25	-NA-
Norway Non-REITs Index	GBP	193.11	143.50	0.24	24.73	-NA-	-NA-	-81.60	-59.41	-54.11	-82.40	-NA-
Poland Non-REITs Index	GBP	982.66	557.31	0.92	0.00	-NA-	-NA-	-42.19	-29.21	-16.11	-44.10	-NA-
Spain Non-REITs Index	GBP	153.19	31.87	0.05	10.49	-NA-	-NA-	-79.43	-21.15	-26.69	-70.24	-NA-
Sweden Non-REITs Index	GBP	757.95	2,632.45	4.37	8.71	-NA-	-NA-	-25.88	-6.98	-17.44	-20.33	-NA-
Switzerland Non-REITs Index	GBP	1,210.95	2,630.08	4.36	4.25	-NA-	-NA-	23.62	6.25	-1.98	26.95	-NA-
UK REITs	GBP	555.99	21,174.40	35.13	0.00	-NA-	-NA-	-24.43	5.87	-3.88	-14.38	-NA-
UK Non-REITs	GBP	364.08	3,103.98	5.15	0.00	-NA-	-NA-	-52.35	-2.78	-8.58	-36.13	-NA-
Canada REITs Index	GBP	1,047.45	9,747.24	5.93	7.55	-NA-	-NA-	-11.73	0.74	-6.68	-6.87	-NA-
Canada Non-REITs Index	GBP	753.96	2,582.87	1.57	3.58	-NA-	-NA-	-26.07	-2.66	-24.08	-8.43	-NA-
United States REITs Index	GBP	920.78	147,863.70	89.96	5.14	-NA-	-NA-	0.46	17.41	2.05	13.22	-NA-
United States Non-REITs Index	GBP	928.17	4,164.26	2.53	0.52	-NA-	-NA-	-21.17	-4.38	-5.25	-21.29	-NA-

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Global REITs	JPY	1,002.77	47,577,909.88	74.37	5.69	-NA-	-NA-	-28.81	-3.61	-6.57	-16.78	-NA-
Global Non-REITs	JPY	862.06	16,394,950.41	25.63	3.19	-NA-	-NA-	-50.29	-25.26	-22.43	-45.07	-NA-
Global ex Asia REITs	JPY	1,008.46	38,492,876.22	90.55	5.23	-NA-	-NA-	-23.01	0.73	-4.37	-9.42	-NA-
Global ex Asia Non-REITs	JPY	745.01	4,016,077.02	9.45	4.49	-NA-	-NA-	-49.29	-23.94	-22.08	-39.42	-NA-
Global ex Europe REITs	JPY	1,038.03	38,910,114.67	91.53	5.84	-NA-	-NA-	-27.80	-2.14	-6.07	-15.49	-NA-
Global ex Europe Non-REITs	JPY	901.86	13,655,648.78	32.12	2.66	-NA-	-NA-	-49.71	-24.70	-22.09	-45.65	-NA-
Global ex US REITs	JPY	962.93	19,597,321.19	46.10	6.49	-NA-	-NA-	-39.46	-13.97	-11.88	-30.29	-NA-
Global ex US Non-REITs	JPY	851.05	15,606,937.14	36.71	3.32	-NA-	-NA-	-50.83	-25.74	-22.99	-45.57	-NA-
Asia REITs	JPY	969.35	9,085,033.66	42.33	7.67	-NA-	-NA-	-45.92	-18.38	-14.84	-37.85	-NA-
Asia Non-REITs	JPY	886.94	12,378,873.39	57.67	2.76	-NA-	-NA-	-50.68	-25.69	-22.55	-46.94	-NA-
Australia REITs Index	JPY	944.90	5,772,509.82	26.89	8.52	-NA-	-NA-	-49.68	-17.93	-15.34	-40.33	-NA-
Australia Non-REITs Index	JPY	592.93	213,013.02	0.99	17.90	-NA-	-NA-	-70.18	-43.77	-26.75	-64.06	-NA-
Hong Kong REITs Index	JPY	1,048.94	563,663.35	2.63	5.91	-NA-	-NA-	-12.06	-8.86	-14.61	-10.23	-NA-
Hong Kong Non-REITs Index	JPY	964.33	5,768,546.55	26.88	3.74	-NA-	-NA-	-54.08	-31.76	-29.51	-57.35	-NA-
Japan REITs Index	JPY	823.37	1,985,746.71	9.25	5.66	-NA-	-NA-	-40.98	-20.42	-11.77	-36.94	-NA-
Japan Non-REITs Index	JPY	735.70	5,704,848.93	26.58	0.98	-NA-	-NA-	-41.90	-12.85	-12.49	-24.75	-NA-
New Zealand REITs Index	JPY	1,158.74	58,568.29	0.27	7.76	-NA-	-NA-	-30.08	-15.74	-2.93	-26.02	-NA-
Singapore REITs Index	JPY	1,138.16	704,545.49	3.28	7.69	-NA-	-NA-	-40.30	-22.65	-19.87	-33.16	-NA-
Singapore Non-REITs Index	JPY	909.21	692,464.88	3.23	4.63	-NA-	-NA-	-65.54	-46.47	-30.51	-57.20	-NA-

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Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-08	Total Rtn (%) YTD	36 Mths Vlty (%)
			Mkt Cap Ccy (m) Sep-08	Mkt Cap (%) Weight Sep-08								
Europe REITs	JPY	934.93	8,667,795.21	75.99	5.04	-NA-	-NA-	-33.00	-9.73	-8.77	-22.04	-NA-
Europe Non-REITs	JPY	666.89	2,739,301.63	24.01	5.80	-NA-	-NA-	-53.26	-27.95	-24.12	-43.35	-NA-
Austria Non-REITs Index	JPY	419.46	389,673.82	3.42	5.80	-NA-	-NA-	-66.67	-58.12	-50.57	-60.82	-NA-
Belgium REITs Index	JPY	1,309.63	393,272.12	3.45	6.47	-NA-	-NA-	-8.83	-5.06	-9.42	-9.36	-NA-
Denmark Non-REITs Index	JPY	338.52	15,694.14	0.14	0.00	-NA-	-NA-	-74.37	-59.69	-55.35	-64.76	-NA-
Finland Non-REITs Index	JPY	858.75	150,795.97	1.32	5.57	-NA-	-NA-	-48.81	-29.74	-19.94	-39.34	-NA-
France REITs Index	JPY	1,204.99	2,999,653.26	26.30	5.22	-NA-	-NA-	-29.13	-14.53	-8.77	-16.49	-NA-
France Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Germany REITs Index	JPY	806.47	36,535.60	0.32	5.94	-NA-	-NA-	-35.69	-25.59	-20.17	-18.32	-NA-
Germany Non-REITs Index	JPY	511.88	288,131.06	2.53	6.54	-NA-	-NA-	-57.15	-21.84	-18.56	-47.77	-NA-
Greece REITs Index	JPY	747.87	20,576.55	0.18	5.68	-NA-	-NA-	-37.32	-12.57	-12.03	-22.80	-NA-
Greece Non-REITs Index	JPY	1,325.26	85,165.24	0.75	0.00	-NA-	-NA-	-36.20	-21.72	-8.70	-26.17	-NA-
Italy REITs Index	JPY	775.41	28,924.44	0.25	5.80	-NA-	-NA-	-NA-	-19.33	-26.64	-NA-	-NA-
Italy Non-REITs Index	JPY	554.34	87,979.37	0.77	4.15	-NA-	-NA-	-58.12	-14.40	-24.14	-45.08	-NA-
Netherlands REITs Index	JPY	1,180.80	1,181,952.21	10.36	6.64	-NA-	-NA-	-23.26	-12.38	-9.77	-18.53	-NA-
Norway Non-REITs Index	JPY	221.53	27,155.30	0.24	24.73	-NA-	-NA-	-85.14	-63.59	-56.13	-85.02	-NA-
Poland Non-REITs Index	JPY	1,127.28	105,460.94	0.92	0.00	-NA-	-NA-	-53.32	-36.50	-19.80	-52.43	-NA-
Spain Non-REITs Index	JPY	175.73	6,031.71	0.05	10.49	-NA-	-NA-	-83.39	-29.27	-29.91	-74.68	-NA-
Sweden Non-REITs Index	JPY	869.50	498,144.86	4.37	8.71	-NA-	-NA-	-40.14	-16.57	-21.08	-32.21	-NA-
Switzerland Non-REITs Index	JPY	1,389.17	497,696.09	4.36	4.25	-NA-	-NA-	-0.17	-4.70	-6.29	8.03	-NA-
UK REITs	JPY	525.22	4,006,881.03	35.13	0.00	-NA-	-NA-	-38.97	-5.03	-8.10	-27.14	-NA-
UK Non-REITs	JPY	343.89	587,373.12	5.15	0.00	-NA-	-NA-	-61.52	-12.80	-12.61	-45.65	-NA-
Canada REITs Index	JPY	1,201.60	1,844,492.32	5.93	7.55	-NA-	-NA-	-28.71	-9.64	-10.79	-20.75	-NA-
Canada Non-REITs Index	JPY	864.92	488,762.12	1.57	3.58	-NA-	-NA-	-40.30	-12.69	-27.42	-22.08	-NA-
United States REITs Index	JPY	1,056.29	27,980,588.69	89.96	5.14	-NA-	-NA-	-18.87	5.32	-2.44	-3.66	-NA-
United States Non-REITs Index	JPY	1,064.77	788,013.27	2.53	0.52	-NA-	-NA-	-36.34	-14.23	-9.42	-33.02	-NA-

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

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Global REITs	EUR	725.90	319,047.38	74.37	0.00	-NA-	-NA-	-25.83	6.56	-0.36	-12.43	-NA-
Global Non-REITs	EUR	670.03	109,941.06	25.63	0.00	-NA-	-NA-	-46.64	-16.61	-17.09	-40.85	-NA-
Global ex Asia REITs	EUR	734.74	258,125.07	60.17	0.00	-NA-	-NA-	-19.54	11.45	1.98	-4.43	-NA-
Global ex Asia Non-REITs	EUR	568.63	26,930.96	6.28	0.00	-NA-	-NA-	-46.22	-15.13	-16.61	-35.52	-NA-
Global ex Europe REITs	EUR	749.50	260,922.99	60.82	0.00	-NA-	-NA-	-24.91	8.11	0.14	-11.13	-NA-
Global ex Europe Non-REITs	EUR	707.48	91,571.89	21.35	0.00	-NA-	-NA-	-45.78	-15.98	-16.74	-41.22	-NA-
Global ex US REITs	EUR	581.49	131,415.48	30.63	0.00	-NA-	-NA-	-37.13	-4.94	-5.92	-26.96	-NA-
Global ex US Non-REITs	EUR	557.16	104,656.81	24.40	0.00	-NA-	-NA-	-47.26	-17.15	-17.70	-41.41	-NA-
Asia REITs	EUR	686.70	60,922.31	42.33	0.00	-NA-	-NA-	-44.23	-10.05	-9.12	-35.20	-NA-
Asia Non-REITs	EUR	695.10	83,010.10	57.67	0.00	-NA-	-NA-	-46.86	-17.08	-17.26	-42.64	-NA-
Australia REITs Index	EUR	553.97	38,709.23	26.89	0.00	-NA-	-NA-	-48.54	-9.77	-9.65	-38.24	-NA-
Australia Non-REITs Index	EUR	342.70	1,428.42	0.99	0.00	-NA-	-NA-	-69.84	-37.39	-21.96	-62.66	-NA-
Hong Kong REITs Index	EUR	645.71	3,779.81	2.63	0.00	-NA-	-NA-	-8.34	1.21	-9.29	-4.83	-NA-
Hong Kong Non-REITs Index	EUR	627.07	38,682.65	26.88	0.00	-NA-	-NA-	-50.67	-23.83	-24.60	-53.91	-NA-
Japan REITs Index	EUR	602.53	13,316.00	9.25	0.00	-NA-	-NA-	-37.92	-11.85	-5.88	-33.22	-NA-
Japan Non-REITs Index	EUR	578.46	38,255.51	26.58	0.00	-NA-	-NA-	-36.84	-2.83	-6.64	-18.30	-NA-
New Zealand REITs Index	EUR	683.88	392.75	0.27	0.00	-NA-	-NA-	-28.41	-5.64	4.00	-21.80	-NA-
Singapore REITs Index	EUR	694.42	4,724.53	3.28	0.00	-NA-	-NA-	-37.91	-14.92	-14.15	-29.85	-NA-
Singapore Non-REITs Index	EUR	599.11	4,643.52	3.23	0.00	-NA-	-NA-	-62.99	-40.04	-25.54	-54.03	-NA-

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Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe REITS	EUR	1,072.91	58,124.40	75.99	0.00	-NA-	-NA-	-29.63	0.13	-2.51	-17.70	-NA-
Europe Non-REITS	EUR	1,183.44	18,369.18	24.01	0.00	-NA-	-NA-	-50.76	-19.60	-18.82	-40.06	-NA-
Austria Non-REITs Index	EUR	334.41	2,613.07	3.42	0.00	-NA-	-NA-	-64.23	-53.09	-47.04	-57.15	-NA-
Belgium REITs Index	EUR	920.90	2,637.20	3.45	0.00	-NA-	-NA-	-4.56	5.97	-3.28	-4.31	-NA-
Denmark Non-REITs Index	EUR	229.85	105.24	0.14	0.00	-NA-	-NA-	-71.89	-54.86	-52.16	-61.40	-NA-
France REITs Index	EUR	889.72	20,115.04	26.30	0.00	-NA-	-NA-	-25.69	-5.09	-2.26	-12.02	-NA-
France Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Finland Non-REITs Index	EUR	631.99	1,011.21	1.32	0.00	-NA-	-NA-	-45.86	-21.31	-14.22	-35.92	-NA-
Germany REITs Index	EUR	599.29	245.00	0.32	0.00	-NA-	-NA-	-32.69	-16.67	-14.47	-14.63	-NA-
Germany Non-REITs Index	EUR	380.69	1,932.15	2.53	0.00	-NA-	-NA-	-55.15	-12.82	-13.09	-45.33	-NA-
Greece REITs Index	EUR	553.27	137.98	0.18	0.00	-NA-	-NA-	-34.21	-2.08	-5.75	-17.14	-NA-
Greece Non-REITs Index	EUR	1,056.81	571.10	0.75	0.00	-NA-	-NA-	-30.02	-12.33	-2.18	-19.13	-NA-
Italy REITs Index	EUR	571.35	193.96	0.25	0.00	-NA-	-NA-	-NA-	-9.83	-21.40	-NA-	-NA-
Italy Non-REITs Index	EUR	422.66	589.97	0.77	0.00	-NA-	-NA-	-55.29	-4.13	-18.72	-41.46	-NA-
Netherlands REITs Index	EUR	840.09	7,925.92	10.36	0.00	-NA-	-NA-	-20.36	-2.49	-3.33	-14.85	-NA-
Norway Non-REITs Index	EUR	129.99	182.10	0.24	0.00	-NA-	-NA-	-85.56	-59.23	-53.00	-85.47	-NA-
Poland Non-REITs Index	EUR	775.51	707.20	0.92	0.00	-NA-	-NA-	-48.80	-28.88	-14.07	-47.90	-NA-
Spain Non-REITs Index	EUR	132.55	40.45	0.05	0.00	-NA-	-NA-	-82.63	-20.79	-24.91	-73.56	-NA-
Sweden Non-REITs Index	EUR	516.95	3,340.45	4.37	0.00	-NA-	-NA-	-38.28	-6.56	-15.44	-30.20	-NA-
Switzerland Non-REITs Index	EUR	886.22	3,337.44	4.36	0.00	-NA-	-NA-	4.93	6.40	0.09	13.38	-NA-
UK REITs	EUR	340.10	26,869.30	35.13	0.00	-NA-	-NA-	-35.59	5.06	-2.06	-22.77	-NA-
UK Non-REITs	EUR	221.96	3,938.80	5.15	0.00	-NA-	-NA-	-59.73	-3.73	-6.62	-42.72	-NA-
Canada REITs Index	EUR	705.07	12,368.77	79.05	0.00	-NA-	-NA-	-26.97	-0.59	-5.00	-17.61	-NA-
Canada Non-REITs Index	EUR	560.11	3,277.54	20.95	0.00	-NA-	-NA-	-36.33	-2.90	-22.23	-16.45	-NA-
United States REITs Index	EUR	649.89	187,631.90	97.26	0.00	-NA-	-NA-	-15.24	16.47	3.97	1.75	-NA-
United States Non-REITs Index	EUR	723.72	5,284.25	2.74	0.00	-NA-	-NA-	-30.48	-4.06	-2.98	-26.88	-NA-

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Global REITs	USD	858.21	448,150.61	74.37	0.00	-NA-	-NA-	-26.74	-5.00	-4.93	-15.87	-NA-
Global Non-REITs	USD	792.15	154,428.96	25.63	0.00	-NA-	-NA-	-47.30	-25.65	-20.90	-43.17	-NA-
Global ex Asia REITs	USD	868.66	362,575.95	60.17	0.00	-NA-	-NA-	-20.53	-0.64	-2.70	-8.18	-NA-
Global ex Asia Non-REITs	USD	672.28	37,828.63	6.28	0.00	-NA-	-NA-	-46.88	-24.33	-20.44	-38.05	-NA-
Global ex Europe REITs	USD	886.11	366,506.05	60.82	0.00	-NA-	-NA-	-25.83	-3.62	-4.46	-14.62	-NA-
Global ex Europe Non-REITs	USD	836.43	128,626.65	21.35	0.00	-NA-	-NA-	-46.45	-25.09	-20.56	-43.53	-NA-
Global ex US REITs	USD	814.91	184,593.05	30.63	0.00	-NA-	-NA-	-37.91	-15.25	-10.24	-29.83	-NA-
Global ex US Non-REITs	USD	780.81	147,006.43	24.40	0.00	-NA-	-NA-	-47.91	-26.14	-21.48	-43.71	-NA-
Asia REITs	USD	811.86	85,574.66	42.33	0.00	-NA-	-NA-	-44.92	-19.81	-13.29	-37.74	-NA-
Asia Non-REITs	USD	821.79	116,600.32	57.67	0.00	-NA-	-NA-	-47.51	-26.08	-21.06	-44.89	-NA-
Australia REITs Index	USD	776.34	54,373.00	26.89	0.00	-NA-	-NA-	-49.18	-19.56	-13.80	-40.67	-NA-
Australia Non-REITs Index	USD	480.27	2,006.43	0.99	0.00	-NA-	-NA-	-70.21	-44.18	-25.54	-64.12	-NA-
Hong Kong REITs Index	USD	904.92	5,309.31	2.63	0.00	-NA-	-NA-	-9.47	-9.76	-13.45	-8.56	-NA-
Hong Kong Non-REITs Index	USD	878.79	54,335.67	26.88	0.00	-NA-	-NA-	-51.28	-32.09	-28.06	-55.72	-NA-
Japan REITs Index	USD	844.41	18,704.34	9.25	0.00	-NA-	-NA-	-38.68	-21.41	-10.20	-35.84	-NA-
Japan Non-REITs Index	USD	810.67	53,735.68	26.58	0.00	-NA-	-NA-	-37.62	-13.37	-10.93	-21.51	-NA-
New Zealand REITs Index	USD	958.41	551.67	0.27	0.00	-NA-	-NA-	-29.29	-15.87	-0.78	-24.87	-NA-
Singapore REITs Index	USD	973.18	6,636.33	3.28	0.00	-NA-	-NA-	-38.67	-24.15	-18.09	-32.60	-NA-
Singapore Non-REITs Index	USD	839.60	6,522.53	3.23	0.00	-NA-	-NA-	-63.45	-46.55	-28.96	-55.84	-NA-

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Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe REITS	USD	901.38	81,644.56	75.99	0.00	-NA-	-NA-	-27.42	-9.87	-6.75	-17.96	-NA-
Europe Non-REITS	USD	642.96	25,802.30	24.01	0.00	-NA-	-NA-	-49.36	-28.06	-22.44	-40.38	-NA-
Austria Non-REITs Index	USD	395.36	3,670.45	3.42	0.00	-NA-	-NA-	-64.67	-58.18	-49.47	-58.84	-NA-
Belgium REITs Index	USD	1,088.75	3,704.35	3.45	0.00	-NA-	-NA-	-5.74	-5.53	-7.72	-8.07	-NA-
Denmark Non-REITs Index	USD	322.11	147.83	0.14	0.00	-NA-	-NA-	-72.23	-59.76	-54.36	-62.92	-NA-
France REITs Index	USD	1,051.88	28,254.63	26.30	0.00	-NA-	-NA-	-26.60	-15.39	-6.75	-15.48	-NA-
France Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Finland Non-REITs Index	USD	747.18	1,420.39	1.32	0.00	-NA-	-NA-	-46.52	-29.84	-18.16	-38.44	-NA-
Germany REITs Index	USD	708.53	344.14	0.32	0.00	-NA-	-NA-	-33.52	-25.70	-18.39	-17.98	-NA-
Germany Non-REITs Index	USD	450.08	2,713.99	2.53	0.00	-NA-	-NA-	-55.71	-22.27	-17.08	-47.47	-NA-
Greece REITs Index	USD	654.12	193.82	0.18	0.00	-NA-	-NA-	-35.02	-12.70	-10.08	-20.40	-NA-
Greece Non-REITs Index	USD	1,249.43	802.20	0.75	0.00	-NA-	-NA-	-30.88	-21.84	-6.67	-22.31	-NA-
Italy REITs Index	USD	675.49	272.45	0.36	0.00	-NA-	-NA-	-NA-	-20.70	-25.01	-NA-	-NA-
Italy Non-REITs Index	USD	499.70	828.70	0.77	0.00	-NA-	-NA-	-55.84	-14.53	-22.45	-43.76	-NA-
Netherlands REITs Index	USD	993.21	11,133.16	10.36	0.00	-NA-	-NA-	-21.34	-13.07	-7.77	-18.20	-NA-
Norway Non-REITs Index	USD	182.18	255.78	0.24	0.00	-NA-	-NA-	-85.74	-63.65	-55.15	-86.04	-NA-
Poland Non-REITs Index	USD	1,086.82	993.37	0.92	0.00	-NA-	-NA-	-49.43	-36.60	-18.02	-49.95	-NA-
Spain Non-REITs Index	USD	156.71	56.81	0.05	0.00	-NA-	-NA-	-82.84	-29.38	-28.35	-74.60	-NA-
Sweden Non-REITs Index	USD	724.46	4,692.18	4.37	0.00	-NA-	-NA-	-39.04	-16.69	-19.32	-32.94	-NA-
Switzerland Non-REITs Index	USD	1,241.97	4,687.95	4.36	0.00	-NA-	-NA-	3.63	-5.14	-4.51	8.93	-NA-
UK REITs	USD	476.62	37,742.02	35.13	0.00	-NA-	-NA-	-36.39	-6.34	-6.56	-25.80	-NA-
UK Non-REITs	USD	311.05	5,532.64	5.15	0.00	-NA-	-NA-	-60.23	-14.18	-10.91	-44.97	-NA-
Canada REITs Index	USD	988.10	17,373.83	79.05	0.00	-NA-	-NA-	-27.87	-11.37	-9.36	-20.85	-NA-
Canada Non-REITs Index	USD	784.95	4,603.80	20.95	0.00	-NA-	-NA-	-37.11	-13.43	-25.81	-19.73	-NA-
United States REITs Index	USD	910.77	263,557.56	97.26	0.00	-NA-	-NA-	-16.28	3.84	-0.80	-2.25	-NA-
United States Non-REITs Index	USD	1,014.24	7,422.53	2.74	0.00	-NA-	-NA-	-31.34	-14.47	-7.43	-29.75	-NA-

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Global REITs	GBP	775.96	251,425.94	74.37	0.00	-NA-	-NA-	-16.26	6.07	-2.72	-6.04	-NA-
Global Non-REITs	GBP	716.23	86,639.28	25.63	0.00	-NA-	-NA-	-39.76	-16.99	-19.06	-36.53	-NA-
Global ex Asia REITs	GBP	785.41	203,415.99	60.17	0.00	-NA-	-NA-	-9.17	10.94	-0.44	2.54	-NA-
Global ex Asia Non-REITs	GBP	607.84	21,223.00	6.28	0.00	-NA-	-NA-	-39.28	-15.52	-18.58	-30.81	-NA-
Global ex Europe REITs	GBP	801.18	205,620.89	60.82	0.00	-NA-	-NA-	-15.22	7.61	-2.24	-4.65	-NA-
Global ex Europe Non-REITs	GBP	756.26	72,163.41	21.35	0.00	-NA-	-NA-	-38.79	-16.36	-18.71	-36.94	-NA-
Global ex US REITs	GBP	736.81	103,562.24	30.63	0.00	-NA-	-NA-	-29.03	-5.37	-8.15	-21.63	-NA-
Global ex US Non-REITs	GBP	705.98	82,475.01	24.40	0.00	-NA-	-NA-	-40.46	-17.53	-19.65	-37.14	-NA-
Asia REITs	GBP	734.05	48,009.95	42.33	0.00	-NA-	-NA-	-37.04	-10.46	-11.27	-30.47	-NA-
Asia Non-REITs	GBP	743.03	65,416.28	57.67	0.00	-NA-	-NA-	-40.00	-17.46	-19.22	-38.45	-NA-
Australia REITs Index	GBP	701.94	30,504.89	26.89	0.00	-NA-	-NA-	-41.91	-10.18	-11.79	-33.74	-NA-
Australia Non-REITs Index	GBP	434.24	1,125.67	0.99	0.00	-NA-	-NA-	-65.95	-37.67	-23.81	-59.93	-NA-
Hong Kong REITs Index	GBP	818.19	2,978.68	2.63	0.00	-NA-	-NA-	3.48	0.75	-11.44	2.12	-NA-
Hong Kong Non-REITs Index	GBP	794.56	30,483.94	26.88	0.00	-NA-	-NA-	-44.31	-24.17	-26.39	-50.55	-NA-
Japan REITs Index	GBP	763.48	10,493.70	9.25	0.00	-NA-	-NA-	-29.91	-12.25	-8.11	-28.35	-NA-
Japan Non-REITs Index	GBP	732.97	30,147.33	26.58	0.00	-NA-	-NA-	-28.70	-3.27	-8.85	-12.34	-NA-
New Zealand REITs Index	GBP	866.55	309.50	0.27	0.00	-NA-	-NA-	-19.17	-6.07	1.53	-16.09	-NA-
Singapore REITs Index	GBP	879.91	3,723.18	3.28	0.00	-NA-	-NA-	-29.90	-15.31	-16.18	-24.73	-NA-
Singapore Non-REITs Index	GBP	759.13	3,659.34	3.23	0.00	-NA-	-NA-	-58.22	-40.32	-27.31	-50.68	-NA-

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Europe REITs	GBP	979.66	45,805.05	75.99	0.00	-NA-	-NA-	-20.56	-0.33	-4.82	-11.70	-NA-
Europe Non-REITs	GBP	1,080.58	14,475.87	24.01	0.00	-NA-	-NA-	-44.41	-19.97	-20.75	-35.69	-NA-
Austria Non-REITs Index	GBP	357.47	2,059.24	3.42	0.00	-NA-	-NA-	-59.61	-53.31	-48.29	-54.03	-NA-
Belgium REITs Index	GBP	984.40	2,078.25	3.45	0.00	-NA-	-NA-	7.74	5.48	-5.57	2.67	-NA-
Denmark Non-REITs Index	GBP	291.24	82.94	0.14	0.00	-NA-	-NA-	-68.26	-55.07	-53.29	-58.59	-NA-
France REITs Index	GBP	951.07	15,851.70	26.30	0.00	-NA-	-NA-	-16.11	-5.53	-4.57	-5.61	-NA-
France Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Finland Non-REITs Index	GBP	675.57	796.88	1.32	0.00	-NA-	-NA-	-38.87	-21.67	-16.25	-31.25	-NA-
Germany REITs Index	GBP	640.62	193.07	0.32	0.00	-NA-	-NA-	-24.01	-17.05	-16.49	-8.41	-NA-
Germany Non-REITs Index	GBP	406.94	1,522.63	2.53	0.00	-NA-	-NA-	-49.37	-13.22	-15.15	-41.34	-NA-
Greece REITs Index	GBP	591.43	108.74	0.18	0.00	-NA-	-NA-	-25.73	-2.52	-7.98	-11.10	-NA-
Greece Non-REITs Index	GBP	1,129.69	450.06	0.75	0.00	-NA-	-NA-	-20.99	-12.73	-4.50	-13.23	-NA-
Italy REITs Index	GBP	610.75	152.85	0.20	0.00	-NA-	-NA-	-NA-	-10.81	-23.27	-NA-	-NA-
Italy Non-REITs Index	GBP	451.80	464.93	0.77	0.00	-NA-	-NA-	-49.53	-4.57	-20.65	-37.19	-NA-
Netherlands REITs Index	GBP	898.02	6,246.04	10.36	0.00	-NA-	-NA-	-10.09	-2.94	-5.62	-8.64	-NA-
Norway Non-REITs Index	GBP	164.72	143.50	0.24	0.00	-NA-	-NA-	-83.70	-59.41	-54.11	-84.41	-NA-
Poland Non-REITs Index	GBP	982.66	557.31	0.92	0.00	-NA-	-NA-	-42.19	-29.21	-16.11	-44.10	-NA-
Spain Non-REITs Index	GBP	141.69	31.87	0.05	0.00	-NA-	-NA-	-80.39	-21.15	-26.69	-71.63	-NA-
Sweden Non-REITs Index	GBP	655.03	2,632.45	4.37	0.00	-NA-	-NA-	-30.32	-6.98	-17.44	-25.11	-NA-
Switzerland Non-REITs Index	GBP	1,122.94	2,630.08	4.36	0.00	-NA-	-NA-	18.46	5.92	-2.28	21.65	-NA-
UK REITs	GBP	523.34	21,174.40	35.13	0.00	-NA-	-NA-	-27.29	4.58	-4.38	-17.14	-NA-
UK Non-REITs	GBP	341.54	3,103.98	5.15	0.00	-NA-	-NA-	-54.54	-4.18	-8.83	-38.55	-NA-
Canada REITs Index	GBP	893.40	9,747.24	79.05	0.00	-NA-	-NA-	-17.55	-1.04	-7.25	-11.60	-NA-
Canada Non-REITs Index	GBP	709.72	2,582.87	20.95	0.00	-NA-	-NA-	-28.12	-3.34	-24.08	-10.35	-NA-
United States REITs Index	GBP	823.48	147,863.70	97.26	0.00	-NA-	-NA-	-4.31	15.94	1.51	9.17	-NA-
United States Non-REITs Index	GBP	917.03	4,164.26	2.74	0.00	-NA-	-NA-	-21.52	-4.50	-5.28	-21.55	-NA-

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Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Global REITs	JPY	890.16	47,577,909.88	74.37	0.00	-NA-	-NA-	-32.38	-4.86	-7.00	-20.05	-NA-
Global Non-REITs	JPY	821.64	16,394,950.41	25.63	0.00	-NA-	-NA-	-51.35	-25.54	-22.62	-45.99	-NA-
Global ex Asia REITs	JPY	901.00	38,492,876.22	60.17	0.00	-NA-	-NA-	-26.65	-0.49	-4.82	-12.74	-NA-
Global ex Asia Non-REITs	JPY	697.30	4,016,077.02	6.28	0.00	-NA-	-NA-	-50.97	-24.22	-22.17	-41.13	-NA-
Global ex Europe REITs	JPY	919.09	38,910,114.67	60.82	0.00	-NA-	-NA-	-31.54	-3.47	-6.54	-18.86	-NA-
Global ex Europe Non-REITs	JPY	867.56	13,655,648.78	21.35	0.00	-NA-	-NA-	-50.57	-24.98	-22.29	-46.34	-NA-
Global ex US REITs	JPY	845.25	19,597,321.19	30.63	0.00	-NA-	-NA-	-42.69	-15.12	-12.19	-33.31	-NA-
Global ex US Non-REITs	JPY	809.88	15,606,937.14	24.40	0.00	-NA-	-NA-	-51.92	-26.03	-23.19	-46.51	-NA-
Asia REITs	JPY	842.08	9,085,033.66	42.33	0.00	-NA-	-NA-	-49.16	-19.69	-15.18	-40.84	-NA-
Asia Non-REITs	JPY	852.38	12,378,873.39	57.67	0.00	-NA-	-NA-	-51.55	-25.96	-22.77	-47.63	-NA-
Australia REITs Index	JPY	805.24	5,772,509.82	26.89	0.00	-NA-	-NA-	-53.09	-19.44	-15.68	-43.61	-NA-
Australia Non-REITs Index	JPY	498.15	213,013.02	0.99	0.00	-NA-	-NA-	-72.50	-44.09	-27.16	-65.91	-NA-
Hong Kong REITs Index	JPY	938.60	563,663.35	2.63	0.00	-NA-	-NA-	-16.43	-9.63	-15.33	-13.11	-NA-
Hong Kong Non-REITs Index	JPY	911.50	5,768,546.55	26.88	0.00	-NA-	-NA-	-55.02	-31.99	-29.63	-57.92	-NA-
Japan REITs Index	JPY	752.67	1,985,746.71	9.25	0.00	-NA-	-NA-	-43.40	-21.29	-12.15	-39.03	-NA-
Japan Non-REITs Index	JPY	722.60	5,704,848.93	26.58	0.00	-NA-	-NA-	-42.42	-13.24	-12.86	-25.41	-NA-
New Zealand REITs Index	JPY	994.09	58,568.29	0.27	0.00	-NA-	-NA-	-34.73	-15.74	-2.93	-28.60	-NA-
Singapore REITs Index	JPY	1,009.40	704,545.49	3.28	0.00	-NA-	-NA-	-43.39	-24.03	-19.87	-35.95	-NA-
Singapore Non-REITs Index	JPY	870.86	692,464.88	3.23	0.00	-NA-	-NA-	-66.26	-46.47	-30.51	-58.03	-NA-

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Europe REITs	JPY	1,471.50	8,667,795.21	75.99	0.00	-NA-	-NA-	-35.85	-10.60	-9.01	-24.86	-NA-
Europe Non-REITs	JPY	1,623.09	2,739,301.63	24.01	0.00	-NA-	-NA-	-55.10	-28.21	-24.24	-45.27	-NA-
Austria Non-REITs Index	JPY	410.08	389,673.82	3.42	0.00	-NA-	-NA-	-67.39	-58.12	-50.57	-60.88	-NA-
Belgium REITs Index	JPY	1,129.27	393,272.12	3.45	0.00	-NA-	-NA-	-12.99	-5.38	-9.73	-12.64	-NA-
Denmark Non-REITs Index	JPY	334.10	15,694.14	0.14	0.00	-NA-	-NA-	-74.37	-59.70	-55.35	-64.76	-NA-
France REITs Index	JPY	1,091.04	2,999,653.26	26.30	0.00	-NA-	-NA-	-32.25	-15.26	-8.77	-19.68	-NA-
France Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Finland Non-REITs Index	JPY	774.99	150,795.97	1.32	0.00	-NA-	-NA-	-50.64	-29.74	-19.94	-41.50	-NA-
Germany REITs Index	JPY	734.90	36,535.60	0.32	0.00	-NA-	-NA-	-38.64	-25.59	-20.17	-22.06	-NA-
Germany Non-REITs Index	JPY	466.83	288,131.06	2.53	0.00	-NA-	-NA-	-59.11	-22.16	-18.89	-50.08	-NA-
Greece REITs Index	JPY	678.47	20,576.55	0.18	0.00	-NA-	-NA-	-40.02	-12.57	-12.03	-24.35	-NA-
Greece Non-REITs Index	JPY	1,295.94	85,165.24	0.75	0.00	-NA-	-NA-	-36.20	-21.72	-8.70	-26.17	-NA-
Italy REITs Index	JPY	700.63	28,924.44	37.81	0.00	-NA-	-NA-	-NA-	-19.33	-26.64	-NA-	-NA-
Italy Non-REITs Index	JPY	518.30	87,979.37	0.77	0.00	-NA-	-NA-	-59.24	-14.40	-24.14	-46.55	-NA-
Netherlands REITs Index	JPY	1,030.18	1,181,952.21	10.36	0.00	-NA-	-NA-	-27.39	-12.94	-9.77	-22.26	-NA-
Norway Non-REITs Index	JPY	188.96	27,155.30	0.24	0.00	-NA-	-NA-	-86.83	-63.60	-56.13	-86.73	-NA-
Poland Non-REITs Index	JPY	1,127.28	105,460.94	0.92	0.00	-NA-	-NA-	-53.32	-36.50	-19.80	-52.43	-NA-
Spain Non-REITs Index	JPY	162.54	6,031.71	0.05	0.00	-NA-	-NA-	-84.17	-29.27	-29.92	-75.86	-NA-
Sweden Non-REITs Index	JPY	751.43	498,144.86	4.37	0.00	-NA-	-NA-	-43.73	-16.57	-21.08	-36.27	-NA-
Switzerland Non-REITs Index	JPY	1,288.20	497,696.09	4.36	0.00	-NA-	-NA-	-4.34	-5.00	-6.58	3.52	-NA-
UK REITs	JPY	494.36	4,006,881.03	35.13	0.00	-NA-	-NA-	-41.28	-6.20	-8.59	-29.49	-NA-
UK Non-REITs	JPY	322.63	587,373.12	5.15	0.00	-NA-	-NA-	-63.29	-14.05	-12.85	-47.71	-NA-
Canada REITs Index	JPY	1,024.88	1,844,492.32	79.05	0.00	-NA-	-NA-	-33.42	-11.24	-11.34	-24.78	-NA-
Canada Non-REITs Index	JPY	814.17	488,762.12	20.95	0.00	-NA-	-NA-	-41.95	-13.30	-27.42	-23.72	-NA-
United States REITs Index	JPY	944.67	27,980,588.69	97.26	0.00	-NA-	-NA-	-22.72	4.00	-2.96	-7.10	-NA-
United States Non-REITs Index	JPY	1,051.99	788,013.27	2.74	0.00	-NA-	-NA-	-36.62	-14.34	-9.45	-33.24	-NA-

* -5 & -3 Years Total Returns are annualised

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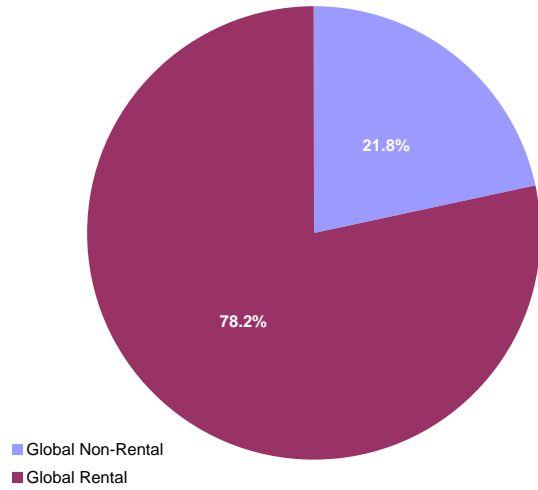
Section 7

Investment Focus Index Series

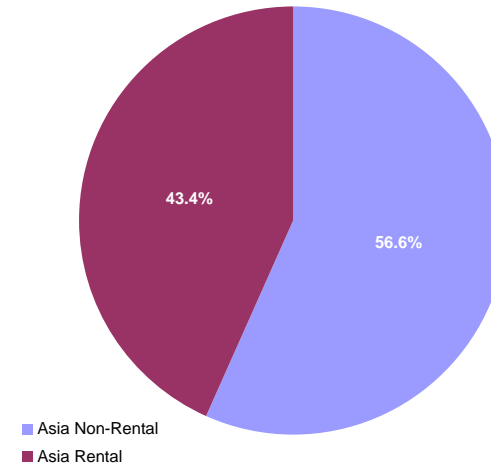
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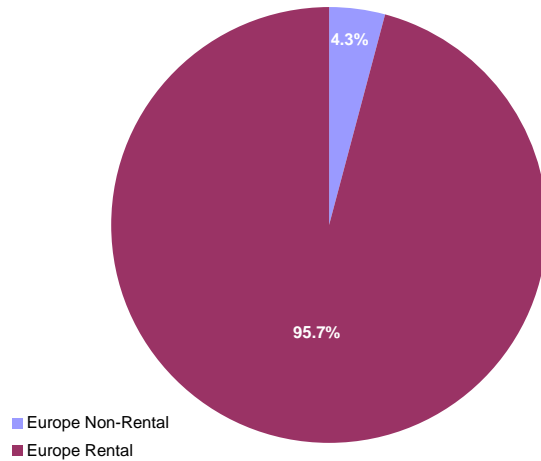
Graph 23: Global Investment Focus Market Cap Breakdown



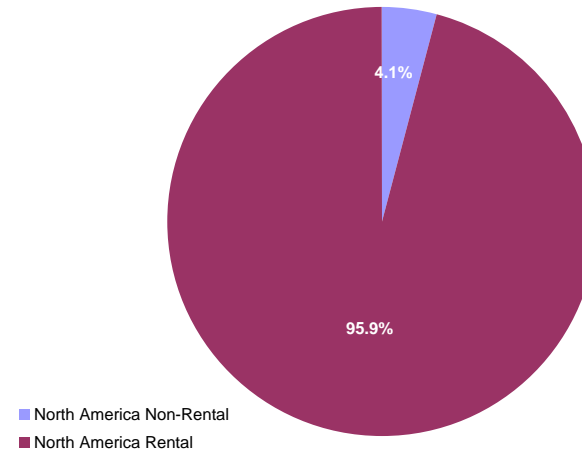
Graph 24: Asia Investment Focus Market Cap Breakdown



Graph 25: Europe Investment Focus Market Cap Breakdown



Graph 26: North America Investment Focus Market Cap Breakdown



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FTSE EPRA/NAREIT Investment Focus Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Global Non-Rental	EUR	757.40	93,328.22	21.76	3.29	-NA-	-NA-	-46.39	-16.68	-15.72	-41.45	-NA-
Global Rental	EUR	893.67	335,660.23	78.24	5.54	-NA-	-NA-	-22.99	6.59	-1.36	-9.90	-NA-
Asia Non-Rental	EUR	763.98	81,416.79	56.57	3.14	-NA-	-NA-	-47.42	-16.98	-17.07	-43.41	-NA-
Asia Rental	EUR	814.06	62,515.63	43.43	7.04	-NA-	-NA-	-38.45	-8.47	-8.90	-29.40	-NA-
Asia ex Australia Non-Rental	EUR	768.28	74,645.31	51.86	5.80	-NA-	-NA-	-46.87	-16.98	-17.74	-42.80	-NA-
Asia ex Australia Rental	EUR	877.22	29,149.45	20.25	5.80	-NA-	-NA-	-28.79	-9.26	-7.68	-25.04	-NA-
Australia Non-Rental	EUR	713.52	6,771.47	4.70	11.26	-NA-	-NA-	-52.68	-17.22	-8.88	-49.31	-NA-
Australia Rental	EUR	768.79	33,366.18	23.18	8.37	-NA-	-NA-	-44.56	-7.78	-9.95	-32.60	-NA-
Hong Kong Non-Rental	EUR	869.28	33,628.92	23.36	3.63	-NA-	-NA-	-52.04	-24.79	-26.14	-55.63	-NA-
Hong Kong Rental	EUR	918.72	8,833.54	6.14	5.11	-NA-	-NA-	-17.26	-8.07	-10.05	-19.31	-NA-
Japan Non-Rental	EUR	712.92	36,372.87	25.27	1.00	-NA-	-NA-	-37.26	-3.00	-6.76	-18.67	-NA-
Japan Rental	EUR	815.57	15,198.63	10.56	5.03	-NA-	-NA-	-32.72	-8.66	-4.28	-27.70	-NA-
Europe Non-Rental	EUR	581.28	3,288.46	4.30	2.07	-NA-	-NA-	-56.90	-21.68	-17.87	-47.89	-NA-
Europe Rental	EUR	803.09	73,205.11	95.70	5.36	-NA-	-NA-	-32.04	-3.77	-6.23	-20.08	-NA-
UK Non-Rental	EUR	498.38	1,000.90	1.31	2.92	-NA-	-NA-	-60.12	-3.09	-3.00	-47.20	-NA-
UK Rental	EUR	682.53	29,807.20	38.97	4.51	-NA-	-NA-	-36.70	5.46	-2.16	-22.41	-NA-
North America Non-Rental	EUR	778.00	8,622.97	4.13	5.15	-NA-	-NA-	-34.12	-11.38	0.70	-23.23	-NA-
North America Rental	EUR	967.52	199,939.49	95.87	5.14	-NA-	-NA-	-11.54	17.33	3.30	4.33	-NA-
United States Non-Rental	EUR	778.00	8,622.97	4.13	5.15	-NA-	-NA-	-34.12	-11.38	0.70	-23.23	-NA-
United States Rental	EUR	968.75	184,293.18	88.36	5.00	-NA-	-NA-	-10.17	19.03	4.49	6.23	-NA-

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FTSE EPRA/NAREIT Investment Focus Index Series - Index Performance

Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-08	Total Rtn (%) YTD	36 Mths Vlty (%)
			Mkt Cap Ccy (m) Sep-08	Mkt Cap (%) Weight Sep-08								
Global Non-Rental	USD	901.99	131,093.69	21.76	3.29	-NA-	-NA-	-47.04	-25.71	-19.59	-43.74	-NA-
Global Rental	USD	1,064.27	471,485.89	78.24	5.54	-NA-	-NA-	-23.93	-4.97	-5.90	-13.44	-NA-
Global ex Australia Non-Rental in AUS\$ Hedged	USD	-	121,582.12	28.34	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Hedged	USD	-	424,618.01	98.98	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS\$ Unhedged	USD	841.57	121,582.12	28.34	5.80	-NA-	-NA-	-46.54	-25.69	-20.06	-43.11	-NA-
Global ex Australia Rental in AUS\$ Unhedged	USD	1,020.17	424,618.01	98.98	5.80	-NA-	-NA-	-20.35	-3.28	-4.89	-9.94	-NA-
Asia Non-Rental	USD	909.84	114,362.27	56.57	3.14	-NA-	-NA-	-48.06	-25.99	-20.87	-45.63	-NA-
Asia Rental	USD	969.56	87,812.72	43.43	7.04	-NA-	-NA-	-39.21	-18.41	-13.09	-32.17	-NA-
Asia ex Australia Non-Rental	USD	914.93	104,850.71	51.86	5.80	-NA-	-NA-	-47.52	-25.98	-21.51	-45.05	-NA-
Asia ex Australia Rental	USD	1,044.67	40,944.84	20.25	5.80	-NA-	-NA-	-29.67	-19.11	-11.92	-27.98	-NA-
Australia Non-Rental	USD	850.05	9,511.56	4.70	11.26	-NA-	-NA-	-53.25	-26.20	-13.07	-51.28	-NA-
Australia Rental	USD	915.73	46,867.87	23.18	8.37	-NA-	-NA-	-45.23	-17.78	-14.09	-35.24	-NA-
Hong Kong Non-Rental	USD	1,035.24	47,236.93	23.36	3.63	-NA-	-NA-	-52.63	-32.94	-29.53	-57.38	-NA-
Hong Kong Rental	USD	1,094.10	12,408.05	6.14	5.11	-NA-	-NA-	-18.28	-18.04	-14.18	-22.47	-NA-
Japan Non-Rental	USD	849.02	51,091.24	25.27	1.00	-NA-	-NA-	-38.03	-13.52	-11.04	-21.86	-NA-
Japan Rental	USD	971.28	21,348.79	10.56	5.03	-NA-	-NA-	-33.55	-18.57	-8.68	-30.54	-NA-
Europe Non-Rental	USD	692.21	4,619.15	4.30	2.07	-NA-	-NA-	-57.44	-30.17	-21.64	-49.93	-NA-
Europe Rental	USD	956.40	102,827.72	95.70	5.36	-NA-	-NA-	-32.87	-14.21	-10.54	-23.22	-NA-
UK Non-Rental	USD	593.35	1,405.91	1.31	2.92	-NA-	-NA-	-60.62	-13.61	-7.45	-49.29	-NA-
UK Rental	USD	812.86	41,868.75	38.97	4.51	-NA-	-NA-	-37.47	-5.98	-6.65	-25.45	-NA-
North America Non-Rental	USD	926.42	12,112.27	4.13	5.15	-NA-	-NA-	-34.93	-20.99	-3.92	-26.25	-NA-
North America Rental	USD	1,152.19	280,845.45	95.87	5.14	-NA-	-NA-	-12.62	4.60	-1.44	0.23	-NA-
United States Non-Rental	USD	926.42	12,112.27	4.13	5.15	-NA-	-NA-	-34.93	-20.99	-3.92	-26.25	-NA-
United States Rental	USD	1,153.65	258,867.83	88.36	5.00	-NA-	-NA-	-11.28	6.12	-0.32	2.06	-NA-

* -5 & -3 Years Total Returns are annualised

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Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Global Non-Rental	GBP	815.54	73,547.49	21.76	3.29	-NA-	-NA-	-39.47	-17.06	-17.72	-37.17	-NA-
Global Rental	GBP	962.27	264,517.73	78.24	5.54	-NA-	-NA-	-13.06	6.10	-3.70	-3.33	-NA-
Global ex Australia Non-Rental in AUS\$ Hedged	GBP	-	-	28.34	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Hedged	GBP	-	-	98.98	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS\$ Unhedged	GBP	-	-	28.34	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Unhedged	GBP	-	-	98.98	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Non-Rental	GBP	822.64	64,160.66	56.57	3.14	-NA-	-NA-	-40.63	-17.36	-19.03	-39.28	-NA-
Asia Rental	GBP	876.64	49,265.57	43.43	7.04	-NA-	-NA-	-30.51	-8.90	-11.06	-24.25	-NA-
Asia ex Australia Non-Rental	GBP	827.24	58,824.39	51.86	5.80	-NA-	-NA-	-40.02	-17.36	-19.69	-38.63	-NA-
Asia ex Australia Rental	GBP	944.55	22,971.28	20.25	5.80	-NA-	-NA-	-19.61	-9.68	-9.87	-19.57	-NA-
Australia Non-Rental	GBP	768.58	5,336.27	4.70	11.26	-NA-	-NA-	-46.56	-17.60	-11.04	-45.59	-NA-
Australia Rental	GBP	827.97	26,294.28	23.18	8.37	-NA-	-NA-	-37.40	-8.20	-12.09	-27.68	-NA-
Hong Kong Non-Rental	GBP	936.02	26,501.34	23.36	3.63	-NA-	-NA-	-45.85	-25.13	-27.89	-52.40	-NA-
Hong Kong Rental	GBP	989.24	6,961.29	6.14	5.11	-NA-	-NA-	-6.59	-8.49	-12.18	-13.42	-NA-
Japan Non-Rental	GBP	767.64	28,663.72	25.27	1.00	-NA-	-NA-	-29.17	-3.44	-8.97	-12.74	-NA-
Japan Rental	GBP	878.19	11,977.31	10.56	5.03	-NA-	-NA-	-24.05	-9.08	-6.55	-22.43	-NA-
Europe Non-Rental	GBP	625.87	2,591.48	4.30	2.07	-NA-	-NA-	-51.35	-22.04	-19.81	-44.09	-NA-
Europe Rental	GBP	864.74	57,689.44	95.70	5.36	-NA-	-NA-	-23.27	-4.21	-8.45	-14.25	-NA-
UK Non-Rental	GBP	536.48	788.76	1.31	2.92	-NA-	-NA-	-54.99	-3.54	-5.30	-43.37	-NA-
UK Rental	GBP	734.95	23,489.62	38.97	4.51	-NA-	-NA-	-28.53	4.98	-4.47	-16.75	-NA-
North America Non-Rental	GBP	837.63	6,795.35	4.13	5.15	-NA-	-NA-	-25.62	-11.79	-1.68	-17.63	-NA-
North America Rental	GBP	1,041.76	157,562.72	95.87	5.14	-NA-	-NA-	-0.13	16.79	0.85	11.94	-NA-
United States Non-Rental	GBP	837.63	6,795.35	4.13	5.15	-NA-	-NA-	-25.62	-11.79	-1.68	-17.63	-NA-
United States Rental	GBP	1,043.08	145,232.62	88.36	5.00	-NA-	-NA-	1.41	18.48	2.01	13.98	-NA-

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Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Global Non-Rental	JPY	935.57	13,917,561.25	21.76	3.29	-NA-	-NA-	-51.12	-25.60	-21.34	-46.54	-NA-
Global Rental	JPY	1,103.89	50,055,299.04	78.24	5.54	-NA-	-NA-	-29.79	-4.83	-7.94	-17.74	-NA-
Global ex Australia Non-Rental in AUS\$ Hedged	JPY	-	-	28.34	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Hedged	JPY	-	-	98.98	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS\$ Unhedged	JPY	-	-	28.34	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Unhedged	JPY	-	-	98.98	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Non-Rental	JPY	943.71	12,141,270.15	56.57	3.14	-NA-	-NA-	-52.06	-25.87	-22.59	-48.33	-NA-
Asia Rental	JPY	1,005.65	9,322,636.90	43.43	7.04	-NA-	-NA-	-43.89	-18.28	-14.98	-35.54	-NA-
Asia ex Australia Non-Rental	JPY	948.99	11,131,475.11	51.86	5.80	-NA-	-NA-	-51.56	-25.87	-23.22	-47.78	-NA-
Asia ex Australia Rental	JPY	1,083.56	4,346,909.09	20.25	5.80	-NA-	-NA-	-35.08	-18.99	-13.84	-31.56	-NA-
Australia Non-Rental	JPY	881.70	1,009,795.04	4.70	11.26	-NA-	-NA-	-56.85	-26.09	-14.96	-53.70	-NA-
Australia Rental	JPY	949.82	4,975,727.80	23.18	8.37	-NA-	-NA-	-49.45	-17.66	-15.96	-38.46	-NA-
Hong Kong Non-Rental	JPY	1,073.77	5,014,908.93	23.36	3.63	-NA-	-NA-	-56.27	-32.84	-31.07	-59.49	-NA-
Hong Kong Rental	JPY	1,134.82	1,317,300.97	6.14	5.11	-NA-	-NA-	-24.57	-17.92	-16.05	-26.33	-NA-
Japan Non-Rental	JPY	880.62	5,424,101.30	25.27	1.00	-NA-	-NA-	-42.80	-13.39	-12.97	-25.74	-NA-
Japan Rental	JPY	1,007.43	2,266,494.35	10.56	5.03	-NA-	-NA-	-38.66	-18.45	-10.66	-33.99	-NA-
Europe Non-Rental	JPY	717.98	490,391.86	4.30	2.07	-NA-	-NA-	-60.71	-30.07	-23.34	-52.42	-NA-
Europe Rental	JPY	992.00	10,916,704.98	95.70	5.36	-NA-	-NA-	-38.04	-14.08	-12.48	-27.03	-NA-
UK Non-Rental	JPY	615.43	149,258.80	1.31	2.92	-NA-	-NA-	-63.65	-13.48	-9.46	-51.81	-NA-
UK Rental	JPY	843.11	4,444,995.35	38.97	4.51	-NA-	-NA-	-42.28	-5.84	-8.68	-29.16	-NA-
North America Non-Rental	JPY	960.90	1,285,899.24	4.13	5.15	-NA-	-NA-	-39.93	-20.88	-6.01	-29.91	-NA-
North America Rental	JPY	1,195.08	29,815,957.16	95.87	5.14	-NA-	-NA-	-19.35	4.76	-3.59	-4.75	-NA-
United States Non-Rental	JPY	960.90	1,285,899.24	4.13	5.15	-NA-	-NA-	-39.93	-20.88	-6.01	-29.91	-NA-
United States Rental	JPY	1,196.59	27,482,702.72	88.36	5.00	-NA-	-NA-	-18.10	6.28	-2.48	-3.01	-NA-
Global Rental Index Hedged in AUD	AUD	1,012.96	597,726.23	78.24	5.80	-NA-	-NA-	-NA-	-NA-	-4.27	-NA-	-NA-

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Global Non-Rental	EUR	717.65	93,328.22	21.76	0.00	-NA-	-NA-	-47.57	-17.00	-15.96	-42.37	-NA-
Global Rental	EUR	795.03	335,660.23	78.24	0.00	-NA-	-NA-	-26.71	5.28	-1.79	-13.36	-NA-
Global ex Australia Non-Rental in AUS\$ Hedged	EUR	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Hedged	EUR	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS\$ Unhedged	EUR	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Unhedged	EUR	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Non-Rental	EUR	729.45	81,416.79	56.57	0.00	-NA-	-NA-	-48.47	-17.25	-17.33	-44.20	-NA-
Asia Rental	EUR	705.46	62,515.63	43.43	0.00	-NA-	-NA-	-41.88	-9.98	-9.22	-32.66	-NA-
Asia ex Australia Non-Rental	EUR	742.74	74,645.31	51.86	0.00	-NA-	-NA-	-47.66	-17.23	-17.99	-43.41	-NA-
Asia ex Australia Rental	EUR	795.10	29,149.45	20.25	0.00	-NA-	-NA-	-31.76	-10.36	-7.97	-27.58	-NA-
Australia Non-Rental	EUR	607.55	6,771.47	4.70	0.00	-NA-	-NA-	-56.08	-17.68	-9.39	-51.84	-NA-
Australia Rental	EUR	645.83	33,366.18	23.18	0.00	-NA-	-NA-	-48.28	-9.65	-10.29	-36.38	-NA-
Hong Kong Non-Rental	EUR	825.46	33,628.92	23.36	0.00	-NA-	-NA-	-52.92	-24.93	-26.28	-56.11	-NA-
Hong Kong Rental	EUR	835.99	8,833.54	6.14	0.00	-NA-	-NA-	-20.58	-9.14	-10.37	-22.04	-NA-
Japan Non-Rental	EUR	700.10	36,372.87	25.27	0.00	-NA-	-NA-	-37.83	-3.43	-7.18	-19.39	-NA-
Japan Rental	EUR	746.75	15,198.63	10.56	0.00	-NA-	-NA-	-35.28	-9.59	-4.64	-29.92	-NA-
Europe Non-Rental	EUR	558.59	3,288.46	4.30	0.00	-NA-	-NA-	-57.65	-21.98	-17.89	-48.71	-NA-
Europe Rental	EUR	731.18	73,205.11	95.70	0.00	-NA-	-NA-	-34.95	-4.55	-6.45	-23.01	-NA-
UK Non-Rental	EUR	469.30	1,000.90	1.31	0.00	-NA-	-NA-	-61.65	-4.46	-3.12	-49.01	-NA-
UK Rental	EUR	628.52	29,807.20	38.97	0.00	-NA-	-NA-	-39.18	4.15	-2.65	-24.97	-NA-
North America Non-Rental	EUR	705.57	8,622.97	4.13	0.00	-NA-	-NA-	-36.60	-12.36	0.70	-25.56	-NA-
North America Rental	EUR	859.80	199,939.49	95.87	0.00	-NA-	-NA-	-15.76	15.86	2.75	0.59	-NA-
United States Non-Rental	EUR	705.57	8,622.97	4.13	0.00	-NA-	-NA-	-36.60	-12.36	0.70	-25.56	-NA-
United States Rental	EUR	863.05	184,293.18	88.36	0.00	-NA-	-NA-	-14.37	17.57	3.92	2.51	-NA-

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Global Non-Rental	USD	854.61	131,093.69	21.76	0.00	-NA-	-NA-	-48.21	-26.00	-19.82	-44.64	-NA-
Global Rental	USD	946.75	471,485.89	78.24	0.00	-NA-	-NA-	-27.61	-6.14	-6.30	-16.76	-NA-
Global ex Australia Non-Rental in AUS\$ Hedged	USD	-	121,582.12	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Hedged	USD	-	424,618.01	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS\$ Unhedged	USD	805.61	121,582.12	-	0.00	-NA-	-NA-	-47.49	-25.97	-20.27	-43.86	-NA-
Global ex Australia Rental in AUS\$ Unhedged	USD	916.26	424,618.01	-	0.00	-NA-	-NA-	-24.00	-4.38	-5.30	-13.18	-NA-
Asia Non-Rental	USD	868.66	114,362.27	56.57	0.00	-NA-	-NA-	-49.11	-26.23	-21.13	-46.39	-NA-
Asia Rental	USD	840.08	87,812.72	43.43	0.00	-NA-	-NA-	-42.60	-19.75	-13.39	-35.31	-NA-
Asia ex Australia Non-Rental	USD	884.48	104,850.71	51.86	0.00	-NA-	-NA-	-48.31	-26.21	-21.75	-45.63	-NA-
Asia ex Australia Rental	USD	946.84	40,944.84	20.25	0.00	-NA-	-NA-	-32.60	-20.08	-12.19	-30.42	-NA-
Australia Non-Rental	USD	723.50	9,511.56	4.70	0.00	-NA-	-NA-	-56.62	-26.61	-13.55	-53.73	-NA-
Australia Rental	USD	769.08	46,867.87	23.18	0.00	-NA-	-NA-	-48.91	-19.45	-14.41	-38.88	-NA-
Hong Kong Non-Rental	USD	982.98	47,236.93	23.36	0.00	-NA-	-NA-	-53.50	-33.07	-29.67	-57.83	-NA-
Hong Kong Rental	USD	995.53	12,408.05	6.14	0.00	-NA-	-NA-	-21.55	-19.00	-14.49	-25.10	-NA-
Japan Non-Rental	USD	833.70	51,091.24	25.27	0.00	-NA-	-NA-	-38.59	-13.91	-11.44	-22.55	-NA-
Japan Rental	USD	889.26	21,348.79	10.56	0.00	-NA-	-NA-	-36.08	-19.39	-9.02	-32.67	-NA-
Europe Non-Rental	USD	665.19	4,619.15	4.30	0.00	-NA-	-NA-	-58.18	-30.44	-21.66	-50.73	-NA-
Europe Rental	USD	870.71	102,827.72	95.70	0.00	-NA-	-NA-	-35.75	-14.90	-10.75	-26.03	-NA-
UK Non-Rental	USD	558.86	1,405.91	1.31	0.00	-NA-	-NA-	-62.12	-14.82	-7.57	-51.01	-NA-
UK Rental	USD	748.47	41,868.75	38.97	0.00	-NA-	-NA-	-39.93	-7.15	-7.12	-27.92	-NA-
North America Non-Rental	USD	840.21	12,112.27	4.13	0.00	-NA-	-NA-	-37.38	-21.87	-3.92	-28.48	-NA-
North America Rental	USD	1,023.88	280,845.45	95.87	0.00	-NA-	-NA-	-16.80	3.29	-1.97	-3.36	-NA-
United States Non-Rental	USD	840.21	12,112.27	4.13	0.00	-NA-	-NA-	-37.38	-21.87	-3.92	-28.48	-NA-
United States Rental	USD	1,027.76	258,867.83	88.36	0.00	-NA-	-NA-	-15.42	4.82	-0.85	-1.52	-NA-

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Global Non-Rental	GBP	772.70	73,547.49	21.76	0.00	-NA-	-NA-	-40.81	-17.38	-17.95	-38.17	-NA-
Global Rental	GBP	856.01	264,517.73	78.24	0.00	-NA-	-NA-	-17.26	4.80	-4.12	-7.04	-NA-
Global ex Australia Non-Rental in AUS\$ Hedged	GBP	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Hedged	GBP	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS\$ Unhedged	GBP	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Unhedged	GBP	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Non-Rental	GBP	785.40	64,160.66	56.57	0.00	-NA-	-NA-	-41.83	-17.63	-19.29	-40.13	-NA-
Asia Rental	GBP	759.57	49,265.57	43.43	0.00	-NA-	-NA-	-34.39	-10.39	-11.37	-27.75	-NA-
Asia ex Australia Non-Rental	GBP	799.71	58,824.39	51.86	0.00	-NA-	-NA-	-40.91	-17.61	-19.93	-39.28	-NA-
Asia ex Australia Rental	GBP	856.09	22,971.28	20.25	0.00	-NA-	-NA-	-22.96	-10.77	-10.15	-22.30	-NA-
Australia Non-Rental	GBP	654.16	5,336.27	4.70	0.00	-NA-	-NA-	-50.42	-18.06	-11.53	-48.33	-NA-
Australia Rental	GBP	695.37	26,294.28	23.18	0.00	-NA-	-NA-	-41.61	-10.06	-12.42	-31.74	-NA-
Hong Kong Non-Rental	GBP	888.77	26,501.34	23.36	0.00	-NA-	-NA-	-46.85	-25.27	-28.03	-52.91	-NA-
Hong Kong Rental	GBP	900.12	6,961.29	6.14	0.00	-NA-	-NA-	-10.33	-9.55	-12.50	-16.35	-NA-
Japan Non-Rental	GBP	753.80	28,663.72	25.27	0.00	-NA-	-NA-	-29.81	-3.87	-9.38	-13.51	-NA-
Japan Rental	GBP	804.03	11,977.31	10.56	0.00	-NA-	-NA-	-26.93	-10.00	-6.90	-24.80	-NA-
Europe Non-Rental	GBP	601.44	2,591.48	4.30	0.00	-NA-	-NA-	-52.19	-22.33	-19.84	-44.97	-NA-
Europe Rental	GBP	787.26	57,689.44	95.70	0.00	-NA-	-NA-	-26.57	-4.99	-8.67	-17.39	-NA-
UK Non-Rental	GBP	505.30	788.76	1.31	0.00	-NA-	-NA-	-56.70	-4.89	-5.41	-45.29	-NA-
UK Rental	GBP	676.73	23,489.62	38.97	0.00	-NA-	-NA-	-31.33	3.67	-4.96	-19.50	-NA-
North America Non-Rental	GBP	759.69	6,795.35	4.13	0.00	-NA-	-NA-	-28.42	-12.76	-1.68	-20.13	-NA-
North America Rental	GBP	925.75	157,562.72	95.87	0.00	-NA-	-NA-	-4.90	15.33	0.31	7.92	-NA-
United States Non-Rental	GBP	759.69	6,795.35	4.13	0.00	-NA-	-NA-	-28.42	-12.76	-1.68	-20.13	-NA-
United States Rental	GBP	929.25	145,232.62	88.36	0.00	-NA-	-NA-	-3.33	17.04	1.46	9.98	-NA-

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Global Non-Rental	JPY	886.42	13,917,561.25	21.76	0.00	-NA-	-NA-	-52.20	-25.89	-21.56	-47.39	-NA-
Global Rental	JPY	981.99	50,055,299.04	78.24	0.00	-NA-	-NA-	-33.18	-6.00	-8.34	-20.90	-NA-
Global ex Australia Non-Rental in AUS\$ Hedged	JPY	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Hedged	JPY	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS\$ Unhedged	JPY	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Unhedged	JPY	-	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Non-Rental	JPY	900.99	12,141,270.15	56.57	0.00	-NA-	-NA-	-53.02	-26.11	-22.84	-49.05	-NA-
Asia Rental	JPY	871.35	9,322,636.90	43.43	0.00	-NA-	-NA-	-47.02	-19.62	-15.27	-38.52	-NA-
Asia ex Australia Non-Rental	JPY	917.40	11,131,475.11	51.86	0.00	-NA-	-NA-	-52.28	-26.10	-23.45	-48.33	-NA-
Asia ex Australia Rental	JPY	982.08	4,346,909.09	20.25	0.00	-NA-	-NA-	-37.79	-19.96	-14.10	-33.88	-NA-
Australia Non-Rental	JPY	750.43	1,009,795.04	4.70	0.00	-NA-	-NA-	-59.96	-26.50	-15.43	-56.03	-NA-
Australia Rental	JPY	797.71	4,975,727.80	23.18	0.00	-NA-	-NA-	-52.85	-19.33	-16.27	-41.91	-NA-
Hong Kong Non-Rental	JPY	1,019.57	5,014,908.93	23.36	0.00	-NA-	-NA-	-57.08	-32.97	-31.20	-59.93	-NA-
Hong Kong Rental	JPY	1,032.59	1,317,300.97	6.14	0.00	-NA-	-NA-	-27.59	-18.87	-16.35	-28.82	-NA-
Japan Non-Rental	JPY	864.73	5,424,101.30	25.27	0.00	-NA-	-NA-	-43.32	-13.78	-13.36	-26.40	-NA-
Japan Rental	JPY	922.36	2,266,494.35	10.56	0.00	-NA-	-NA-	-41.00	-19.27	-11.00	-36.01	-NA-
Europe Non-Rental	JPY	689.95	490,391.86	4.30	0.00	-NA-	-NA-	-61.39	-30.33	-23.37	-53.17	-NA-
Europe Rental	JPY	903.12	10,916,704.98	95.70	0.00	-NA-	-NA-	-40.70	-14.78	-12.69	-29.71	-NA-
UK Non-Rental	JPY	579.66	149,258.80	1.31	0.00	-NA-	-NA-	-65.04	-14.69	-9.58	-53.44	-NA-
UK Rental	JPY	776.33	4,444,995.35	38.97	0.00	-NA-	-NA-	-44.55	-7.01	-9.14	-31.50	-NA-
North America Non-Rental	JPY	871.49	1,285,899.24	4.13	0.00	-NA-	-NA-	-42.20	-21.75	-6.01	-32.03	-NA-
North America Rental	JPY	1,061.99	29,815,957.16	95.87	0.00	-NA-	-NA-	-23.20	3.45	-4.10	-8.16	-NA-
United States Non-Rental	JPY	871.49	1,285,899.24	4.13	0.00	-NA-	-NA-	-42.20	-21.75	-6.01	-32.03	-NA-
United States Rental	JPY	1,066.01	27,482,702.72	88.36	0.00	-NA-	-NA-	-21.93	4.98	-3.01	-6.41	-NA-
Global Rental Index Hedged in AUD	AUD	902.59	597,726.23	78.24	0.00	-NA-	-NA-	-NA-	-NA-	-4.71	-NA-	-NA-

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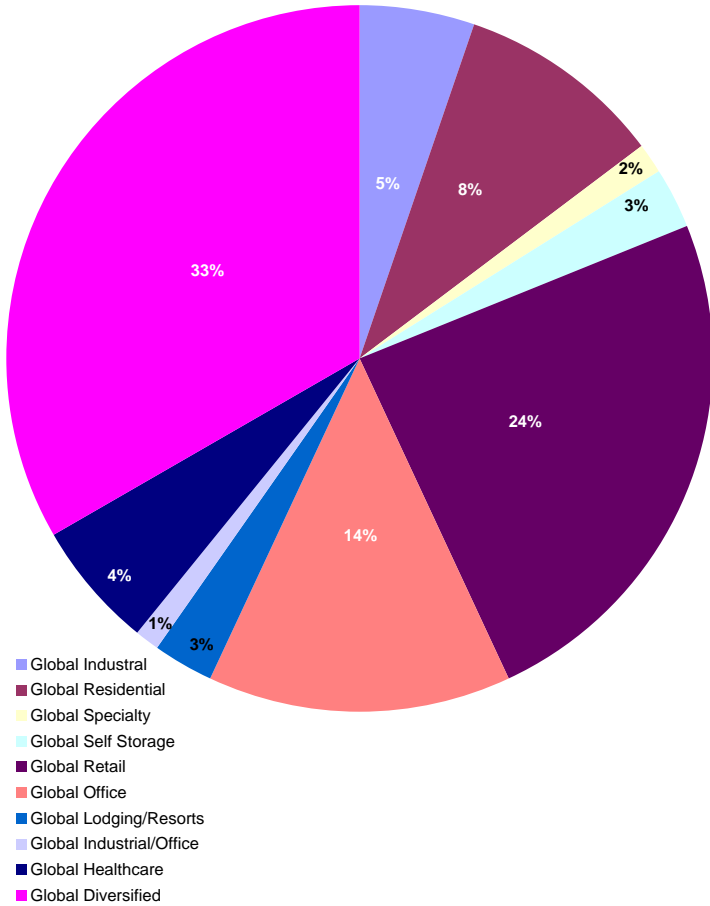
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Section 8
Sector Index Series

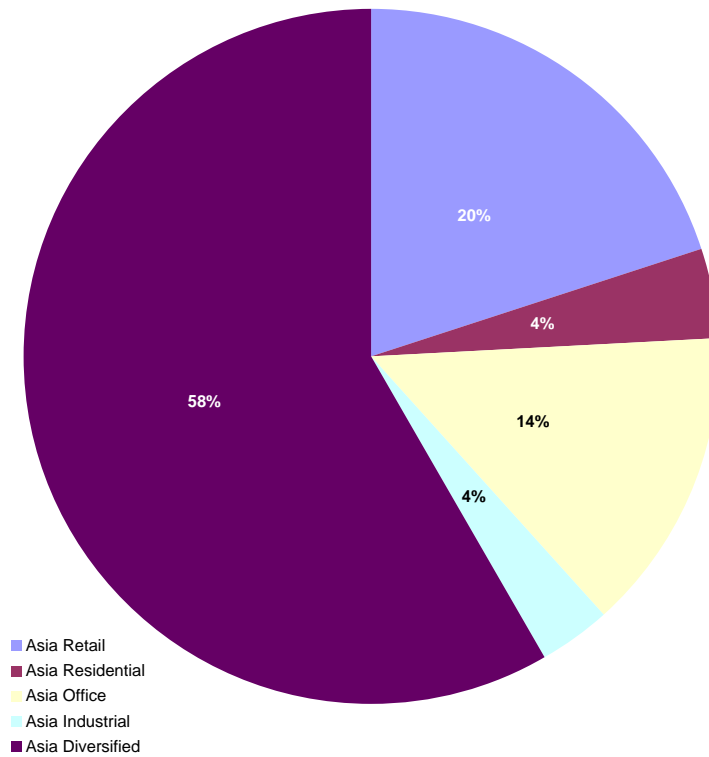
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Graph 27: Sector Breakdown - Global



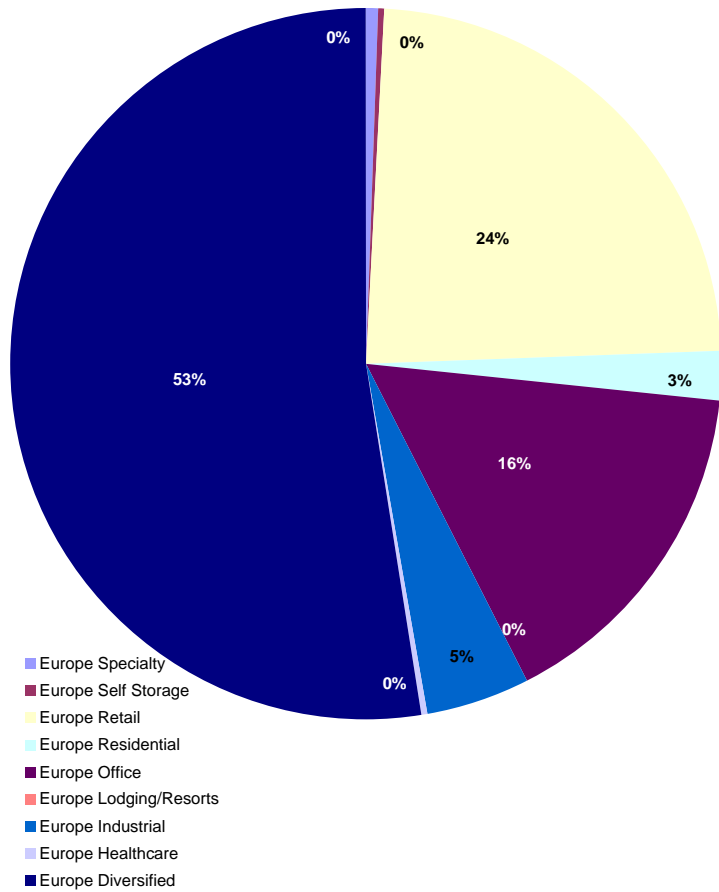
Graph 28: Sector Breakdown - Asia



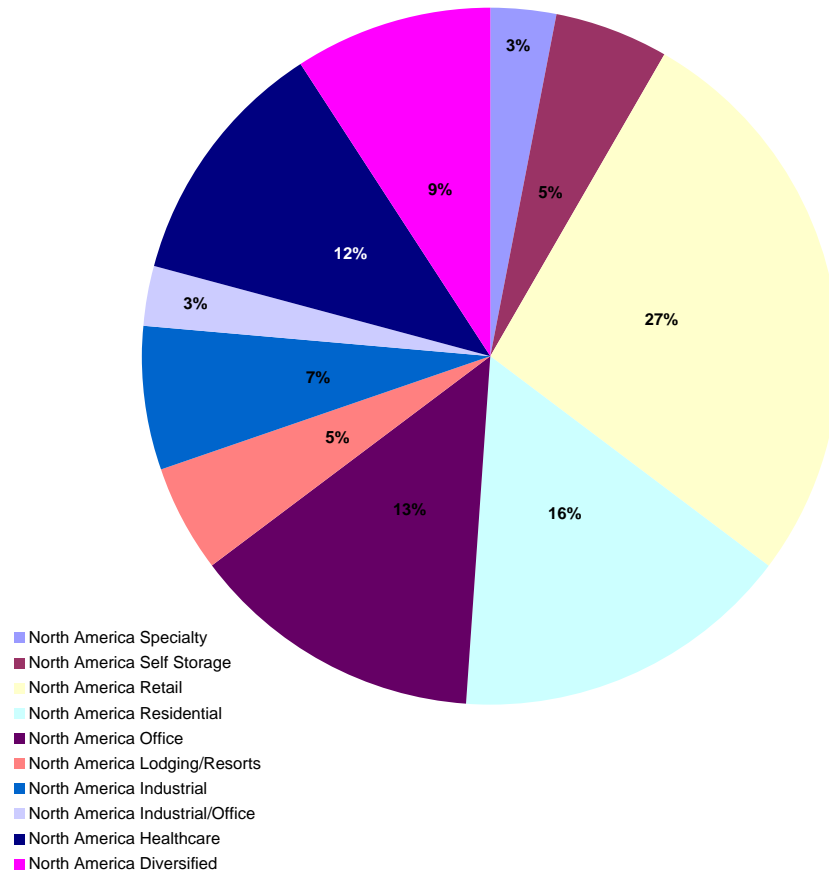
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Graph 29: Sector Breakdown - Europe



Graph 30: Sector Breakdown - North America



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Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-08	Total Rtn (%) YTD	36 Mths Vlty (%)
			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08								
Global Industrial	EUR	750.41	22,513.02	5.25	7.05	-NA-	-NA-	-36.58	-7.67	-2.76	-27.03	-NA-
Global Residential	EUR	927.08	40,493.40	9.44	4.37	-NA-	-NA-	-23.00	11.73	-1.45	-6.31	-NA-
Global Specialty	EUR	1,289.97	6,644.68	1.55	2.48	-NA-	-NA-	1.83	13.58	2.97	2.52	-NA-
Global Self Storage	EUR	1,174.10	11,444.63	2.67	2.95	-NA-	-NA-	20.71	33.10	15.68	35.11	-NA-
Global Retail	EUR	885.25	103,332.77	24.09	5.39	-NA-	-NA-	-24.96	5.63	-0.72	-10.37	-NA-
Global Office	EUR	906.56	60,355.74	14.07	5.08	-NA-	-NA-	-25.54	0.95	-7.22	-16.08	-NA-
Global Lodging/Resorts	EUR	629.85	10,888.60	2.54	8.89	-NA-	-NA-	-42.07	-0.80	-4.50	-28.14	-NA-
Global Industrial/Office	EUR	821.73	5,677.04	1.32	6.81	-NA-	-NA-	-9.19	27.13	5.42	20.05	-NA-
Global Healthcare	EUR	1,336.39	24,833.07	5.79	5.15	-NA-	-NA-	17.93	33.62	12.12	17.65	-NA-
Global Diversified	EUR	779.23	142,805.51	33.29	4.58	-NA-	-NA-	-40.66	-10.73	-11.99	-33.72	-NA-
Global ex Australia Non-Rental in AUS\$ Hedged	EUR	-	-	-	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Hedged	EUR	-	-	-	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS\$ Unhedged	EUR	-	-	-	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS\$ Unhedged	EUR	-	-	-	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Retail	EUR	822.45	28,812.42	20.06	6.08	-NA-	-NA-	-35.30	-3.45	-7.31	-22.70	-NA-
Asia Residential	EUR	1,104.61	5,762.33	4.01	2.43	-NA-	-NA-	-59.66	-23.96	-27.72	-54.13	-NA-
Asia Office	EUR	853.31	20,343.67	14.17	5.45	-NA-	-NA-	-35.76	-10.63	-9.38	-30.81	-NA-
Asia Industrial	EUR	684.29	5,071.05	3.53	11.61	-NA-	-NA-	-54.59	-17.57	-17.28	-40.87	-NA-
Asia Diversified	EUR	756.28	83,619.59	58.23	4.01	-NA-	-NA-	-45.78	-16.19	-15.43	-41.99	-NA-
Asia Lodging/Resorts	EUR	705.08	323.36	0.22	5.81	-NA-	-NA-	-43.27	0.82	-1.12	-46.98	-NA-
Asia ex Australia Diversified	EUR	770.28	71,597.26	49.86	5.80	-NA-	-NA-	-44.24	-15.84	-16.40	-40.84	-NA-
Asia ex Australia Industrial	EUR	1,053.31	1,762.28	1.23	5.80	-NA-	-NA-	-24.40	-6.20	-8.76	-16.92	-NA-
Asia ex Australia Office	EUR	811.45	17,145.55	11.94	5.80	-NA-	-NA-	-36.18	-12.74	-9.01	-31.84	-NA-
Asia ex Australia Residential	EUR	1,096.46	5,762.33	4.01	5.80	-NA-	-NA-	-59.66	-23.96	-27.72	-54.13	-NA-
Asia ex Australia Retail	EUR	868.17	7,527.35	5.24	5.80	-NA-	-NA-	-21.58	-4.53	-5.48	-12.19	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe Specialty	EUR	529.65	358.08	0.47	1.10	-NA-	-NA-	-43.91	-2.13	1.09	-40.07	-NA-
Europe Self Storage	EUR	992.23	354.67	0.46	2.92	-NA-	-NA-	-40.83	13.76	-2.45	-29.60	-NA-
Europe Retail	EUR	981.51	18,052.41	23.60	4.13	-NA-	-NA-	-23.69	1.09	-0.84	-13.87	-NA-
Europe Residential	EUR	337.06	1,716.66	2.24	3.46	-NA-	-NA-	-59.00	-21.73	-21.26	-46.65	-NA-
Europe Office	EUR	856.38	12,085.06	15.80	5.30	-NA-	-NA-	-27.49	-0.48	-5.77	-16.84	-NA-
Europe Lodging/Resorts	EUR	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Industrial	EUR	633.42	3,609.46	4.72	6.59	-NA-	-NA-	-30.43	-1.73	-4.05	-19.57	-NA-
Europe Healthcare	EUR	605.38	117.42	0.15	5.99	-NA-	-NA-	-48.67	-1.16	-5.94	-38.48	-NA-
Europe Diversified	EUR	765.01	40,199.82	52.55	5.69	-NA-	-NA-	-37.07	-7.80	-9.16	-24.42	-NA-
Eurozone Retail	EUR	1,169.39	9,496.21	12.41	4.87	-NA-	-NA-	-17.59	-4.72	-1.31	-10.75	-NA-
Eurozone Residential	EUR	332.45	1,470.74	1.92	3.50	-NA-	-NA-	-58.85	-23.78	-23.48	-46.82	-NA-
Eurozone Office	EUR	1,053.22	4,736.96	6.19	5.89	-NA-	-NA-	-13.04	3.11	-4.59	-7.14	-NA-
Eurozone Industrial	EUR	669.08	605.69	0.79	10.52	-NA-	-NA-	-33.19	-18.09	-6.75	-24.41	-NA-
Eurozone Diversified	EUR	866.03	21,703.43	28.37	5.91	-NA-	-NA-	-35.24	-14.50	-12.16	-23.94	-NA-
UK Specialty	EUR	529.65	358.08	0.47	1.10	-NA-	-NA-	-43.91	-2.13	1.09	-40.07	-NA-
UK Self Storage	EUR	992.23	354.67	0.46	2.92	-NA-	-NA-	-40.83	13.76	-2.45	-29.60	-NA-
UK Retail	EUR	828.64	8,450.95	11.05	3.35	-NA-	-NA-	-28.13	10.23	1.06	-15.89	-NA-
UK Residential	EUR	344.39	245.91	0.32	3.19	-NA-	-NA-	-59.57	-6.55	-4.83	-45.29	-NA-
UK Lodging/Resorts	EUR	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK Industrial	EUR	619.86	3,003.77	3.93	5.80	-NA-	-NA-	-29.84	2.38	-3.49	-18.51	-NA-
UK Healthcare	EUR	605.38	117.42	0.15	5.99	-NA-	-NA-	-48.67	-1.16	-5.94	-38.48	-NA-
UK Diversified	EUR	653.16	15,551.93	20.33	5.13	-NA-	-NA-	-39.94	4.56	-3.23	-24.18	-NA-
UK Office	EUR	588.42	2,725.35	3.56	3.33	-NA-	-NA-	-48.81	-1.27	-4.32	-33.65	-NA-

* -5 & -3 Years Total Returns are annualised

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			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
North America Specialty	EUR	1,421.37	6,286.59	3.01	2.56	-NA-	-NA-	6.95	14.63	3.04	7.03	-NA-
North America Self Storage	EUR	1,183.57	11,089.96	5.32	2.95	-NA-	-NA-	24.91	33.82	16.37	39.25	-NA-
North America Retail	EUR	885.69	56,467.94	27.07	5.44	-NA-	-NA-	-18.68	12.71	3.07	-0.93	-NA-
North America Residential	EUR	1,035.84	33,014.41	15.83	4.75	-NA-	-NA-	-4.37	24.28	6.45	18.80	-NA-
North America Office	EUR	954.57	27,927.02	13.39	4.72	-NA-	-NA-	-14.67	12.34	-6.20	-0.15	-NA-
North America Lodging/Resorts	EUR	628.05	10,565.24	5.07	8.98	-NA-	-NA-	-41.81	-0.83	-4.60	-27.05	-NA-
North America Industrial	EUR	813.78	13,832.51	6.63	5.50	-NA-	-NA-	-27.83	-5.10	4.35	-22.34	-NA-
North America Industrial/Office	EUR	821.73	5,677.04	2.72	6.81	-NA-	-NA-	-9.19	27.13	5.42	20.05	-NA-
North America Healthcare	EUR	1,363.29	24,715.65	11.85	5.14	-NA-	-NA-	20.41	33.85	12.22	19.21	-NA-
North America Diversified	EUR	962.74	18,986.10	9.10	4.75	-NA-	-NA-	-15.87	14.35	-0.77	2.84	-NA-
United States Specialty	EUR	1,421.37	6,286.59	3.01	2.56	-NA-	-NA-	6.95	14.63	3.04	7.03	-NA-
United States Self Storage	EUR	1,183.57	11,089.96	5.32	2.95	-NA-	-NA-	24.91	33.82	16.37	39.25	-NA-
United States Retail	EUR	879.06	51,855.85	24.86	5.28	-NA-	-NA-	-18.73	13.23	3.63	0.01	-NA-
United States Residential	EUR	1,022.50	30,775.95	14.76	4.67	-NA-	-NA-	-3.07	26.33	7.18	21.81	-NA-
United States Office	EUR	994.34	24,265.14	11.63	4.84	-NA-	-NA-	-11.03	14.86	-3.53	2.35	-NA-
United States Lodging/Resorts	EUR	606.40	10,134.91	4.86	8.82	-NA-	-NA-	-42.42	-0.89	-4.55	-27.51	-NA-
United States Industrial	EUR	812.84	13,832.51	6.63	5.50	-NA-	-NA-	-27.83	-5.10	4.35	-22.34	-NA-
United States Industrial/Office	EUR	821.73	5,677.04	2.72	6.81	-NA-	-NA-	-9.19	27.13	5.42	20.05	-NA-
United States Healthcare	EUR	1,452.80	23,944.05	11.48	4.90	-NA-	-NA-	25.72	36.38	12.95	22.99	-NA-
United States Diversified	EUR	939.50	15,054.15	7.22	4.07	-NA-	-NA-	-14.51	19.43	0.87	7.20	-NA-

* -5 & -3 Years Total Returns are annualised

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Global Industrial	USD	893.70	31,622.97	5.25	7.05	-NA-	-NA-	-37.35	-17.69	-7.23	-29.89	-NA-
Global Residential	USD	1,104.04	56,879.14	9.44	4.37	-NA-	-NA-	-23.95	-0.39	-5.98	-9.99	-NA-
Global Specialty	USD	1,536.22	9,333.46	1.55	2.48	-NA-	-NA-	0.58	1.26	-1.76	-1.50	-NA-
Global Self Storage	USD	1,398.20	16,075.73	2.67	2.95	-NA-	-NA-	19.23	18.65	10.36	29.81	-NA-
Global Retail	USD	1,054.28	145,146.60	24.09	5.39	-NA-	-NA-	-25.88	-5.83	-5.28	-13.89	-NA-
Global Office	USD	1,079.65	84,778.82	14.07	5.08	-NA-	-NA-	-26.45	-10.01	-11.49	-19.37	-NA-
Global Lodging/Resorts	USD	750.13	15,294.69	2.54	8.89	-NA-	-NA-	-42.77	-11.56	-8.89	-30.96	-NA-
Global Industrial/Office	USD	978.40	7,974.27	1.32	6.81	-NA-	-NA-	-10.31	13.32	0.57	15.33	-NA-
Global Healthcare	USD	1,591.33	34,881.82	5.79	5.15	-NA-	-NA-	16.47	19.12	6.97	13.02	-NA-
Global Diversified	USD	927.99	200,592.07	33.29	4.58	-NA-	-NA-	-41.39	-20.42	-16.03	-36.32	-NA-
Asia Retail	USD	979.57	40,471.43	20.06	6.08	-NA-	-NA-	-36.10	-13.93	-11.57	-25.73	-NA-
Asia Residential	USD	1,315.51	8,094.07	4.01	2.43	-NA-	-NA-	-60.15	-32.21	-31.03	-55.93	-NA-
Asia Office	USD	1,016.32	28,575.78	14.17	5.45	-NA-	-NA-	-36.54	-20.33	-13.54	-33.52	-NA-
Asia Industrial	USD	815.22	7,123.07	3.53	11.61	-NA-	-NA-	-55.14	-26.51	-21.08	-43.17	-NA-
Asia Diversified	USD	900.67	117,456.44	58.23	4.01	-NA-	-NA-	-46.45	-25.28	-19.31	-44.27	-NA-
Asia Lodging/Resorts	USD	756.57	454.21	0.22	5.81	-NA-	-NA-	-43.98	-10.13	-5.67	-49.07	-NA-
Asia ex Australia Diversified	USD	917.29	100,569.25	49.86	5.80	-NA-	-NA-	-44.93	-24.97	-20.24	-43.17	-NA-
Asia ex Australia Industrial	USD	1,254.68	2,475.40	1.23	5.80	-NA-	-NA-	-25.33	-16.38	-12.95	-20.18	-NA-
Asia ex Australia Office	USD	966.39	24,083.53	11.94	5.80	-NA-	-NA-	-36.97	-22.21	-13.19	-34.51	-NA-
Asia ex Australia Residential	USD	1,305.81	8,094.07	4.01	5.80	-NA-	-NA-	-60.15	-32.21	-31.03	-55.93	-NA-
Asia ex Australia Retail	USD	1,033.89	10,573.30	5.24	5.80	-NA-	-NA-	-22.54	-14.90	-9.82	-15.64	-NA-

* -5 & -3 Years Total Returns are annualised

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Europe Specialty	USD	630.76	502.98	0.47	1.10	-NA-	-NA-	-44.60	-12.74	-3.55	-42.43	-NA-
Europe Self Storage	USD	1,181.54	498.19	0.46	2.92	-NA-	-NA-	-41.55	1.42	-6.93	-32.36	-NA-
Europe Retail	USD	1,168.84	25,357.35	23.60	4.13	-NA-	-NA-	-24.63	-9.87	-5.39	-17.25	-NA-
Europe Residential	USD	401.41	2,411.31	2.24	3.46	-NA-	-NA-	-59.50	-30.22	-24.88	-48.75	-NA-
Europe Office	USD	1,019.88	16,975.30	15.80	5.30	-NA-	-NA-	-28.37	-11.27	-10.10	-20.10	-NA-
Europe Lodging/Resorts	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Industrial	USD	754.36	5,070.04	4.72	6.59	-NA-	-NA-	-31.28	-12.40	-8.46	-22.73	-NA-
Europe Healthcare	USD	720.82	164.93	0.15	5.99	-NA-	-NA-	-49.31	-11.88	-10.26	-40.90	-NA-
Europe Diversified	USD	911.06	56,466.76	52.55	5.69	-NA-	-NA-	-37.84	-17.80	-13.33	-27.39	-NA-
Eurozone Retail	USD	1,392.62	13,338.88	12.41	4.87	-NA-	-NA-	-18.61	-15.05	-5.84	-14.25	-NA-
Eurozone Residential	USD	395.93	2,065.88	1.92	3.50	-NA-	-NA-	-59.35	-32.05	-26.99	-48.90	-NA-
Eurozone Office	USD	1,254.25	6,653.79	6.19	5.89	-NA-	-NA-	-14.10	-8.07	-8.97	-10.78	-NA-
Eurozone Industrial	USD	796.66	850.79	0.79	10.52	-NA-	-NA-	-34.02	-26.97	-11.04	-27.39	-NA-
Eurozone Diversified	USD	1,031.40	30,485.77	28.37	5.91	-NA-	-NA-	-36.03	-23.78	-16.20	-26.92	-NA-
UK Specialty	USD	630.76	502.98	0.47	1.10	-NA-	-NA-	-44.60	-12.74	-3.55	-42.43	-NA-
UK Self Storage	USD	1,181.54	498.19	0.46	2.92	-NA-	-NA-	-41.55	1.42	-6.93	-32.36	-NA-
UK Retail	USD	986.76	11,870.65	11.05	3.35	-NA-	-NA-	-29.02	-1.72	-3.58	-19.19	-NA-
UK Residential	USD	410.08	345.42	0.32	3.19	-NA-	-NA-	-60.07	-16.69	-9.20	-47.45	-NA-
UK Lodging/Resorts	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK Industrial	USD	738.24	4,219.25	3.93	5.80	-NA-	-NA-	-30.70	-8.73	-7.93	-21.70	-NA-
UK Healthcare	USD	720.82	164.93	0.15	5.99	-NA-	-NA-	-49.31	-11.88	-10.26	-40.90	-NA-
UK Diversified	USD	777.89	21,845.06	20.33	5.13	-NA-	-NA-	-40.68	-6.78	-7.67	-27.16	-NA-
UK Office	USD	666.77	3,828.17	3.56	3.33	-NA-	-NA-	-50.68	-12.43	-8.71	-37.47	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
North America Specialty	USD	1,692.70	8,830.48	3.01	2.56	-NA-	-NA-	5.64	2.20	-1.69	2.83	-NA-
North America Self Storage	USD	1,409.48	15,577.53	5.32	2.95	-NA-	-NA-	23.38	19.30	11.02	33.79	-NA-
North America Retail	USD	1,054.78	79,317.82	27.07	5.44	-NA-	-NA-	-19.67	0.48	-1.66	-4.81	-NA-
North America Residential	USD	1,233.55	46,373.77	15.83	4.75	-NA-	-NA-	-5.54	10.80	1.56	14.14	-NA-
North America Office	USD	1,136.77	39,227.75	13.39	4.72	-NA-	-NA-	-15.72	0.15	-10.51	-4.07	-NA-
North America Lodging/Resorts	USD	747.99	14,840.49	5.07	8.98	-NA-	-NA-	-42.51	-11.59	-8.98	-29.91	-NA-
North America Industrial	USD	969.02	19,429.86	6.63	5.5	-NA-	-NA-	-28.71	-15.39	-0.44	-25.39	-NA-
North America Industrial/Office	USD	978.40	7,974.27	2.72	6.81	-NA-	-NA-	-10.31	13.32	0.57	15.33	-NA-
North America Healthcare	USD	1,623.36	34,716.89	11.85	5.14	-NA-	-NA-	18.92	19.32	7.07	14.52	-NA-
North America Diversified	USD	1,146.49	26,668.87	9.10	4.75	-NA-	-NA-	-16.90	1.94	-5.33	-1.19	-NA-
United States Specialty	USD	1,692.70	8,830.48	3.01	2.56	-NA-	-NA-	5.64	2.20	-1.69	2.83	-NA-
United States Self Storage	USD	1,409.48	15,577.53	5.32	2.95	-NA-	-NA-	23.38	19.30	11.02	33.79	-NA-
United States Retail	USD	1,046.89	72,839.44	24.86	5.28	-NA-	-NA-	-19.73	0.94	-1.13	-3.92	-NA-
United States Residential	USD	1,217.66	43,229.51	14.76	4.67	-NA-	-NA-	-4.26	12.62	2.25	17.03	-NA-
United States Office	USD	1,184.13	34,084.08	11.63	4.84	-NA-	-NA-	-12.12	2.40	-7.97	-1.67	-NA-
United States Lodging/Resorts	USD	722.20	14,236.02	4.86	8.82	-NA-	-NA-	-43.12	-11.65	-8.94	-30.35	-NA-
United States Industrial	USD	967.91	19,429.86	6.63	5.5	-NA-	-NA-	-28.71	-15.39	-0.44	-25.39	-NA-
United States Industrial/Office	USD	978.40	7,974.27	2.72	6.81	-NA-	-NA-	-10.31	13.32	0.57	15.33	-NA-
United States Healthcare	USD	1,729.96	33,633.06	11.48	4.9	-NA-	-NA-	24.16	21.58	7.77	18.15	-NA-
United States Diversified	USD	1,118.83	21,145.84	7.22	4.07	-NA-	-NA-	-15.55	6.47	-3.76	3.00	-NA-

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
Global Specialty	GBP	1,388.98	5,236.35	5.25	2.48	-NA-	-NA-	14.97	13.06	0.52	10.00	-NA-
Global Self Storage	GBP	1,264.19	9,018.97	9.44	2.95	-NA-	-NA-	36.28	32.48	12.93	44.97	-NA-
Global Retail	GBP	953.24	81,431.60	1.55	5.39	-NA-	-NA-	-15.28	5.15	-3.07	-3.84	-NA-
Global Office	GBP	976.17	47,563.46	2.67	5.08	-NA-	-NA-	-15.93	0.48	-9.42	-9.95	-NA-
Global Lodging/Resorts	GBP	678.23	8,580.78	24.09	8.89	-NA-	-NA-	-34.59	-1.26	-6.77	-22.89	-NA-
Global Industrial/Office	GBP	884.63	4,473.81	14.07	6.81	-NA-	-NA-	2.52	26.53	2.92	28.80	-NA-
Global Healthcare	GBP	1,438.81	19,569.75	2.54	5.15	-NA-	-NA-	33.13	33.00	9.46	26.22	-NA-
Global Diversified	GBP	839.05	112,538.17	1.32	4.58	-NA-	-NA-	-33.01	-11.14	-14.08	-28.88	-NA-
Global Industrial	GBP	808.04	17,741.43	5.79	7.05	-NA-	-NA-	-28.39	-8.10	-5.07	-21.71	-NA-
Global Residential	GBP	998.22	31,910.91	33.29	4.37	-NA-	-NA-	-13.07	11.22	-3.79	0.52	-NA-
Asia Retail	GBP	885.69	22,705.68	20.06	6.08	-NA-	-NA-	-26.96	-3.90	-9.51	-17.06	-NA-
Asia Residential	GBP	1,189.43	4,541.02	4.01	2.43	-NA-	-NA-	-54.45	-24.31	-29.43	-50.79	-NA-
Asia Office	GBP	918.91	16,031.87	14.17	5.45	-NA-	-NA-	-27.46	-11.04	-11.53	-25.76	-NA-
Asia Industrial	GBP	737.09	3,996.25	3.53	11.61	-NA-	-NA-	-48.72	-17.95	-19.24	-36.53	-NA-
Asia Diversified	GBP	814.35	65,896.59	58.23	4.01	-NA-	-NA-	-38.79	-16.57	-17.43	-37.76	-NA-
Asia Lodging/Resorts	GBP	684.06	254.82	0.22	5.81	-NA-	-NA-	-35.96	0.35	-3.47	-43.12	-NA-
Asia ex Australia Diversified	GBP	829.38	56,422.37	49.86	5.8	-NA-	-NA-	-37.05	-16.23	-18.39	-36.53	-NA-
Asia ex Australia Industrial	GBP	1,134.43	1,388.77	1.23	5.8	-NA-	-NA-	-14.65	-6.63	-10.92	-10.85	-NA-
Asia ex Australia Office	GBP	873.77	13,511.58	11.94	5.8	-NA-	-NA-	-27.95	-13.14	-11.16	-26.86	-NA-
Asia ex Australia Residential	GBP	1,180.66	4,541.02	4.01	5.8	-NA-	-NA-	-54.45	-24.31	-29.43	-50.79	-NA-
Asia ex Australia Retail	GBP	934.80	5,931.94	5.24	5.8	-NA-	-NA-	-11.47	-4.98	-7.72	-5.79	-NA-

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe Specialty	GBP	570.31	282.19	0.47	1.1	-NA-	-NA-	-36.68	-2.57	-1.30	-35.70	-NA-
Europe Self Storage	GBP	1,068.30	279.50	0.46	2.92	-NA-	-NA-	-33.20	13.24	-4.76	-24.46	-NA-
Europe Retail	GBP	1,056.82	14,226.24	23.60	4.13	-NA-	-NA-	-13.85	0.63	-3.19	-7.59	-NA-
Europe Residential	GBP	362.94	1,352.81	2.24	3.46	-NA-	-NA-	-53.71	-22.09	-23.13	-42.76	-NA-
Europe Office	GBP	922.13	9,523.65	15.80	5.3	-NA-	-NA-	-18.13	-0.93	-8.00	-10.76	-NA-
Europe Lodging/Resorts	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Industrial	GBP	682.06	2,844.45	4.72	6.59	-NA-	-NA-	-21.45	-2.19	-6.33	-13.70	-NA-
Europe Healthcare	GBP	651.74	92.53	0.15	5.99	-NA-	-NA-	-42.06	-1.61	-8.17	-33.99	-NA-
Europe Diversified	GBP	823.74	31,679.55	52.55	5.69	-NA-	-NA-	-28.96	-8.22	-11.31	-18.91	-NA-
Eurozone Retail	GBP	1,259.15	7,483.51	12.41	4.87	-NA-	-NA-	-6.96	-5.15	-3.64	-4.24	-NA-
Eurozone Residential	GBP	357.98	1,159.02	1.92	3.5	-NA-	-NA-	-53.54	-24.14	-25.29	-42.94	-NA-
Eurozone Office	GBP	1,134.04	3,732.97	6.19	5.89	-NA-	-NA-	-1.81	2.64	-6.85	-0.36	-NA-
Eurozone Industrial	GBP	720.30	477.32	0.79	10.52	-NA-	-NA-	-24.58	-18.46	-8.97	-18.91	-NA-
Eurozone Diversified	GBP	932.54	17,103.43	28.37	5.91	-NA-	-NA-	-26.88	-14.89	-14.24	-18.39	-NA-
UK Specialty	GBP	570.31	282.19	0.47	1.1	-NA-	-NA-	-36.68	-2.57	-1.30	-35.70	-NA-
UK Self Storage	GBP	1,068.30	279.50	0.46	2.92	-NA-	-NA-	-33.20	13.24	-4.76	-24.46	-NA-
UK Retail	GBP	892.19	6,659.79	11.05	3.35	-NA-	-NA-	-18.87	9.73	-1.34	-9.76	-NA-
UK Residential	GBP	370.78	193.79	0.32	3.19	-NA-	-NA-	-54.36	-6.98	-7.08	-41.31	-NA-
UK Lodging/Resorts	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK Industrial	GBP	667.49	2,367.13	3.93	5.8	-NA-	-NA-	-20.78	1.91	-5.78	-12.56	-NA-
UK Healthcare	GBP	651.74	92.53	0.15	5.99	-NA-	-NA-	-42.06	-1.61	-8.17	-33.99	-NA-
UK Diversified	GBP	703.34	12,255.73	20.33	5.13	-NA-	-NA-	-32.20	4.08	-5.52	-18.65	-NA-
UK Office	GBP	633.62	2,147.72	3.56	3.33	-NA-	-NA-	-42.20	-1.72	-6.59	-28.81	-NA-

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
North America Specialty	GBP	1,530.47	4,954.16	3.01	2.56	-NA-	-NA-	20.74	14.11	0.60	14.84	-NA-
North America Self Storage	GBP	1,274.40	8,739.46	5.32	2.95	-NA-	-NA-	41.02	33.21	13.61	49.42	-NA-
North America Retail	GBP	953.69	44,499.68	27.07	5.44	-NA-	-NA-	-8.19	12.19	0.63	6.30	-NA-
North America Residential	GBP	1,115.32	26,017.08	15.83	4.75	-NA-	-NA-	7.97	23.71	3.92	27.47	-NA-
North America Office	GBP	1,027.82	22,007.94	13.39	4.72	-NA-	-NA-	-3.66	11.82	-8.43	7.13	-NA-
North America Lodging/Resorts	GBP	676.30	8,325.96	5.07	8.98	-NA-	-NA-	-34.29	-1.29	-6.86	-21.72	-NA-
North America Industrial	GBP	876.15	10,900.73	6.63	5.5	-NA-	-NA-	-18.52	-5.53	1.87	-16.67	-NA-
North America Industrial/Office	GBP	884.63	4,473.81	2.72	6.81	-NA-	-NA-	2.52	26.53	2.92	28.80	-NA-
North America Healthcare	GBP	1,467.78	19,477.22	11.85	5.14	-NA-	-NA-	35.93	33.23	9.57	27.89	-NA-
North America Diversified	GBP	1,036.61	14,962.03	9.10	4.75	-NA-	-NA-	-5.02	13.82	-3.12	10.35	-NA-
United States Specialty	GBP	1,530.47	4,954.16	3.01	2.56	-NA-	-NA-	20.74	14.11	0.60	14.84	-NA-
United States Self Storage	GBP	1,274.40	8,739.46	5.32	2.95	-NA-	-NA-	41.02	33.21	13.61	49.42	-NA-
United States Retail	GBP	946.56	40,865.11	24.86	5.28	-NA-	-NA-	-8.24	12.71	1.17	7.31	-NA-
United States Residential	GBP	1,100.96	24,253.05	14.76	4.67	-NA-	-NA-	9.44	25.75	4.64	30.70	-NA-
United States Office	GBP	1,070.64	19,122.19	11.63	4.84	-NA-	-NA-	0.45	14.33	-5.82	9.82	-NA-
United States Lodging/Resorts	GBP	652.98	7,986.84	4.86	8.82	-NA-	-NA-	-34.99	-1.35	-6.81	-22.21	-NA-
United States Industrial	GBP	875.14	10,900.73	6.63	5.5	-NA-	-NA-	-18.52	-5.53	1.87	-16.67	-NA-
United States Industrial/Office	GBP	884.63	4,473.81	2.72	6.81	-NA-	-NA-	2.52	26.53	2.92	28.80	-NA-
United States Healthcare	GBP	1,564.15	18,869.16	11.48	4.9	-NA-	-NA-	41.91	35.75	10.28	31.95	-NA-
United States Diversified	GBP	1,011.60	11,863.45	7.22	4.07	-NA-	-NA-	-3.47	18.88	-1.52	15.03	-NA-

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			Mkt Cap Ccy (m) Sep-08	Mkt Cap (%) Weight Sep-08								
Global Specialty	JPY	1,593.40	990,886.54	5.25	2.48	-NA-	-NA-	-7.16	1.41	-3.90	-6.40	-NA-
Global Self Storage	JPY	1,450.25	1,706,679.71	9.44	2.95	-NA-	-NA-	10.05	18.83	7.96	23.36	-NA-
Global Retail	JPY	1,093.53	15,409,488.71	1.55	5.39	-NA-	-NA-	-31.59	-5.69	-7.34	-18.17	-NA-
Global Office	JPY	1,119.83	9,000,543.65	2.67	5.08	-NA-	-NA-	-32.11	-9.87	-13.41	-23.38	-NA-
Global Lodging/Resorts	JPY	778.05	1,623,761.09	24.09	8.89	-NA-	-NA-	-47.18	-11.43	-10.87	-34.39	-NA-
Global Industrial/Office	JPY	1,014.82	846,588.49	14.07	6.81	-NA-	-NA-	-17.21	13.50	-1.61	9.60	-NA-
Global Healthcare	JPY	1,650.56	3,703,228.46	2.54	5.15	-NA-	-NA-	7.51	19.30	4.65	7.40	-NA-
Global Diversified	JPY	962.54	21,295,857.33	1.32	4.58	-NA-	-NA-	-45.90	-20.30	-17.86	-39.48	-NA-
Global Industrial	JPY	926.96	3,357,252.14	5.79	7.05	-NA-	-NA-	-42.17	-17.57	-9.24	-33.38	-NA-
Global Residential	JPY	1,145.13	6,038,574.18	33.29	4.37	-NA-	-NA-	-29.80	-0.24	-8.03	-14.46	-NA-
Asia Retail	JPY	1,016.04	4,296,649.10	20.06	6.08	-NA-	-NA-	-41.02	-13.80	-13.49	-29.42	-NA-
Asia Residential	JPY	1,364.48	859,306.79	4.01	2.43	-NA-	-NA-	-63.22	-32.11	-32.53	-58.12	-NA-
Asia Office	JPY	1,054.15	3,033,747.27	14.17	5.45	-NA-	-NA-	-41.42	-20.21	-15.42	-36.82	-NA-
Asia Industrial	JPY	845.57	756,220.20	3.53	11.61	-NA-	-NA-	-58.59	-26.40	-22.79	-45.99	-NA-
Asia Diversified	JPY	934.19	12,469,762.93	58.23	4.01	-NA-	-NA-	-50.57	-25.17	-21.07	-47.04	-NA-
Asia Lodging/Resorts	JPY	784.73	48,220.76	0.22	5.81	-NA-	-NA-	-48.29	-9.99	-7.72	-51.60	-NA-
Asia ex Australia Diversified	JPY	951.44	10,676,934.46	49.86	5.8	-NA-	-NA-	-49.16	-24.86	-21.98	-45.99	-NA-
Asia ex Australia Industrial	JPY	1,301.39	262,800.37	1.23	5.8	-NA-	-NA-	-31.07	-16.25	-14.84	-24.14	-NA-
Asia ex Australia Office	JPY	1,002.36	2,556,827.79	11.94	5.8	-NA-	-NA-	-41.82	-22.09	-15.07	-37.77	-NA-
Asia ex Australia Residential	JPY	1,354.42	859,306.79	4.01	5.8	-NA-	-NA-	-63.22	-32.11	-32.53	-58.12	-NA-
Asia ex Australia Retail	JPY	1,072.37	1,122,514.80	5.24	5.8	-NA-	-NA-	-28.50	-14.77	-11.78	-19.83	-NA-

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Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe Specialty	JPY	654.24	53,398.70	0.47	1.1	-NA-	-NA-	-48.86	-12.61	-5.65	-45.29	-NA-
Europe Self Storage	JPY	1,225.53	52,890.76	0.46	2.92	-NA-	-NA-	-46.05	1.57	-8.95	-35.72	-NA-
Europe Retail	JPY	1,212.35	2,692,063.31	23.60	4.13	-NA-	-NA-	-30.43	-9.74	-7.45	-21.36	-NA-
Europe Residential	JPY	416.35	255,996.25	2.24	3.46	-NA-	-NA-	-62.62	-30.12	-26.52	-51.29	-NA-
Europe Office	JPY	1,057.84	1,802,182.68	15.80	5.3	-NA-	-NA-	-33.88	-11.14	-12.05	-24.07	-NA-
Europe Lodging/Resorts	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Industrial	JPY	782.44	538,260.97	4.72	6.59	-NA-	-NA-	-36.57	-12.27	-10.45	-26.57	-NA-
Europe Healthcare	JPY	747.65	17,510.13	0.15	5.99	-NA-	-NA-	-53.21	-11.75	-12.21	-43.83	-NA-
Europe Diversified	JPY	944.97	5,994,794.04	52.55	5.69	-NA-	-NA-	-42.63	-17.68	-15.22	-31.00	-NA-
Eurozone Retail	JPY	1,444.45	1,416,121.88	12.41	4.87	-NA-	-NA-	-24.87	-14.93	-7.89	-18.51	-NA-
Eurozone Residential	JPY	410.67	219,324.46	1.92	3.5	-NA-	-NA-	-62.48	-31.95	-28.58	-51.44	-NA-
Eurozone Office	JPY	1,300.94	706,399.27	6.19	5.89	-NA-	-NA-	-20.71	-7.93	-10.95	-15.21	-NA-
Eurozone Industrial	JPY	826.31	90,323.79	0.79	10.52	-NA-	-NA-	-39.10	-26.86	-12.97	-31.00	-NA-
Eurozone Diversified	JPY	1,069.79	3,236,521.96	28.37	5.91	-NA-	-NA-	-40.95	-23.66	-18.02	-30.55	-NA-
UK Specialty	JPY	654.24	53,398.70	0.47	1.1	-NA-	-NA-	-48.86	-12.61	-5.65	-45.29	-NA-
UK Self Storage	JPY	1,225.53	52,890.76	0.46	2.92	-NA-	-NA-	-46.05	1.57	-8.95	-35.72	-NA-
UK Retail	JPY	1,023.49	1,260,247.29	11.05	3.35	-NA-	-NA-	-34.48	-1.57	-5.68	-23.21	-NA-
UK Residential	JPY	425.34	36,671.79	0.32	3.19	-NA-	-NA-	-63.14	-16.56	-11.17	-50.06	-NA-
UK Lodging/Resorts	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK Industrial	JPY	765.72	447,937.18	3.93	5.8	-NA-	-NA-	-36.03	-8.59	-9.93	-25.59	-NA-
UK Healthcare	JPY	747.65	17,510.13	0.15	5.99	-NA-	-NA-	-53.21	-11.75	-12.21	-43.83	-NA-
UK Diversified	JPY	806.85	2,319,180.39	20.33	5.13	-NA-	-NA-	-45.25	-6.64	-9.68	-30.78	-NA-
UK Office	JPY	726.88	406,417.90	3.56	3.33	-NA-	-NA-	-53.32	-11.84	-10.70	-39.42	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Index Description	Curr	Close Value Sep-08	Free	Free	Div Yld (%) Sep-08	Total	Total	Total	Total	Total	Total	36 Mths Vlty (%)
			Float Mkt Cap Ccy (m) Sep-08	Float Mkt Cap (%) Weight Sep-08		Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	
Gross Total Return												
North America Specialty	JPY	1,755.71	937,487.84	3.01	2.56	-NA-	-NA-	-2.49	2.35	-3.83	-2.28	-NA-
North America Self Storage	JPY	1,461.95	1,653,788.94	5.32	2.95	-NA-	-NA-	13.88	19.48	8.60	27.14	-NA-
North America Retail	JPY	1,094.05	8,420,776.30	27.07	5.44	-NA-	-NA-	-25.86	0.63	-3.80	-9.54	-NA-
North America Residential	JPY	1,279.47	4,923,271.13	15.83	4.75	-NA-	-NA-	-12.81	10.96	-0.65	8.47	-NA-
North America Office	JPY	1,179.09	4,164,613.70	13.39	4.72	-NA-	-NA-	-22.20	0.30	-12.46	-8.84	-NA-
North America Lodging/Resorts	JPY	775.83	1,575,540.33	5.07	8.98	-NA-	-NA-	-46.94	-11.46	-10.96	-33.39	-NA-
North America Industrial	JPY	1,005.09	2,062,770.97	6.63	5.5	-NA-	-NA-	-34.20	-15.26	-2.61	-29.09	-NA-
North America Industrial/Office	JPY	1,014.82	846,588.49	2.72	6.81	-NA-	-NA-	-17.21	13.50	-1.61	9.60	-NA-
North America Healthcare	JPY	1,683.79	3,685,718.33	11.85	5.14	-NA-	-NA-	9.77	19.50	4.74	8.83	-NA-
North America Diversified	JPY	1,189.17	2,831,300.36	9.10	4.75	-NA-	-NA-	-23.30	2.09	-7.39	-6.10	-NA-
United States Specialty	JPY	1,755.71	937,487.84	3.01	2.56	-NA-	-NA-	-2.49	2.35	-3.83	-2.28	-NA-
United States Self Storage	JPY	1,461.95	1,653,788.94	5.32	2.95	-NA-	-NA-	13.88	19.48	8.60	27.14	-NA-
United States Retail	JPY	1,085.86	7,732,999.26	24.86	5.28	-NA-	-NA-	-25.90	1.09	-3.28	-8.69	-NA-
United States Residential	JPY	1,262.99	4,589,460.41	14.76	4.67	-NA-	-NA-	-11.62	12.79	0.03	11.22	-NA-
United States Office	JPY	1,228.21	3,618,536.65	11.63	4.84	-NA-	-NA-	-18.88	2.56	-9.97	-6.55	-NA-
United States Lodging/Resorts	JPY	749.08	1,511,367.31	4.86	8.82	-NA-	-NA-	-47.50	-11.51	-10.92	-33.81	-NA-
United States Industrial	JPY	1,003.94	2,062,770.97	6.63	5.5	-NA-	-NA-	-34.20	-15.26	-2.61	-29.09	-NA-
United States Industrial/Office	JPY	1,014.82	846,588.49	2.72	6.81	-NA-	-NA-	-17.21	13.50	-1.61	9.60	-NA-
United States Healthcare	JPY	1,794.35	3,570,654.03	11.48	4.9	-NA-	-NA-	14.60	21.77	5.42	12.28	-NA-
United States Diversified	JPY	1,160.48	2,244,948.05	7.22	4.07	-NA-	-NA-	-22.05	6.63	-5.85	-2.12	-NA-

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Global Specialty	EUR	1,210.00	6,644.68	1.55	0.00	-NA-	-NA-	-0.54	12.90	2.35	0.66	-NA-
Global Self Storage	EUR	1,076.80	11,444.63	2.67	0.00	-NA-	-NA-	16.76	32.01	14.94	31.82	-NA-
Global Retail	EUR	782.57	103,332.77	24.09	0.00	-NA-	-NA-	-28.58	4.05	-0.94	-13.96	-NA-
Global Residential	EUR	842.13	40,493.40	9.44	0.00	-NA-	-NA-	-25.87	10.73	-1.98	-8.97	-NA-
Global Office	EUR	818.68	60,355.74	14.07	0.00	-NA-	-NA-	-28.67	-0.02	-7.72	-18.96	-NA-
Global Lodging/Resorts	EUR	549.20	10,888.60	2.54	0.00	-NA-	-NA-	-45.84	-2.94	-5.84	-31.92	-NA-
Global Industrial/Office	EUR	702.00	5,677.04	1.32	0.00	-NA-	-NA-	-15.39	25.04	4.58	13.76	-NA-
Global Industrial	EUR	665.59	22,513.02	5.25	0.00	-NA-	-NA-	-39.72	-8.86	-3.23	-29.82	-NA-
Global Healthcare	EUR	1,138.80	24,833.07	5.79	0.00	-NA-	-NA-	11.49	31.76	11.71	12.79	-NA-
Global Diversified	EUR	722.75	142,805.51	33.29	0.00	-NA-	-NA-	-42.62	-11.29	-12.27	-35.35	-NA-
Asia Retail	EUR	707.10	28,812.42	20.06	0.00	-NA-	-NA-	-38.82	-5.56	-7.31	-26.46	-NA-
Asia Residential	EUR	1,056.33	5,762.33	4.01	0.00	-NA-	-NA-	-60.21	-24.26	-28.00	-54.74	-NA-
Asia Office	EUR	769.97	20,343.67	14.17	0.00	-NA-	-NA-	-38.55	-11.71	-10.00	-33.29	-NA-
Asia Industrial	EUR	580.84	5,071.05	3.53	0.00	-NA-	-NA-	-57.69	-18.54	-17.70	-44.00	-NA-
Asia Diversified	EUR	711.79	83,619.59	58.23	0.00	-NA-	-NA-	-47.20	-16.53	-15.72	-43.04	-NA-
Asia Lodging/Resorts	EUR	645.60	323.36	0.22	0.00	-NA-	-NA-	-46.30	-2.12	-4.00	-49.81	-NA-
Asia ex Australia Diversified	EUR	741.38	71,597.26	49.86	0.00	-NA-	-NA-	-45.20	-16.14	-16.64	-41.56	-NA-
Asia ex Australia Industrial	EUR	901.16	1,762.28	1.23	0.00	-NA-	-NA-	-29.18	-8.01	-8.76	-21.08	-NA-
Asia ex Australia Office	EUR	748.86	17,145.55	11.94	0.00	-NA-	-NA-	-38.49	-13.78	-9.53	-33.98	-NA-
Asia ex Australia Residential	EUR	1,049.29	5,762.33	4.01	0.00	-NA-	-NA-	-60.21	-24.26	-28.00	-54.74	-NA-
Asia ex Australia Retail	EUR	792.83	7,527.35	5.24	0.00	-NA-	-NA-	-24.41	-5.30	-5.48	-14.38	-NA-

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Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe Specialty	EUR	520.83	358.08	0.47	0.00	-NA-	-NA-	-44.34	-2.13	1.09	-40.40	-NA-
Europe Self Storage	EUR	942.97	354.67	0.46	0.00	-NA-	-NA-	-42.40	13.76	-2.45	-30.84	-NA-
Europe Retail	EUR	893.94	18,052.41	23.60	0.00	-NA-	-NA-	-26.45	0.31	-0.85	-16.74	-NA-
Europe Residential	EUR	319.38	1,716.66	2.24	0.00	-NA-	-NA-	-59.89	-22.05	-21.59	-47.68	-NA-
Europe Office	EUR	779.73	12,085.06	15.80	0.00	-NA-	-NA-	-30.54	-0.75	-5.85	-20.06	-NA-
Europe Lodging/Resorts	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Industrial	EUR	566.02	3,609.46	4.72	0.00	-NA-	-NA-	-34.19	-3.39	-5.40	-23.44	-NA-
Europe Healthcare	EUR	560.63	117.42	0.15	0.00	-NA-	-NA-	-49.42	-1.16	-5.94	-38.85	-NA-
Europe Diversified	EUR	700.14	40,199.82	52.55	0.00	-NA-	-NA-	-39.83	-8.64	-9.39	-27.13	-NA-
Eurozone Retail	EUR	1,051.34	9,496.21	12.41	0.00	-NA-	-NA-	-20.81	-4.91	-1.31	-13.73	-NA-
Eurozone Residential	EUR	315.59	1,470.74	1.92	0.00	-NA-	-NA-	-59.75	-24.14	-23.83	-47.82	-NA-
Eurozone Office	EUR	937.06	4,736.96	6.19	0.00	-NA-	-NA-	-16.89	2.90	-4.59	-10.80	-NA-
Eurozone Industrial	EUR	552.66	605.69	0.79	0.00	-NA-	-NA-	-38.20	-20.30	-8.03	-29.23	-NA-
Eurozone Diversified	EUR	795.68	21,703.43	28.37	0.00	-NA-	-NA-	-38.00	-15.14	-12.16	-26.55	-NA-
UK Specialty	EUR	520.83	358.08	0.47	0.00	-NA-	-NA-	-44.34	-2.13	1.09	-40.40	-NA-
UK Self Storage	EUR	942.97	354.67	0.46	0.00	-NA-	-NA-	-42.40	13.76	-2.45	-30.84	-NA-
UK Retail	EUR	767.01	8,450.95	11.05	0.00	-NA-	-NA-	-30.56	8.62	1.04	-18.73	-NA-
UK Office	EUR	559.92	2,725.35	3.56	0.00	-NA-	-NA-	-50.07	-1.78	-4.32	-34.91	-NA-
UK Office	EUR	559.92	2,725.35	3.56	0.00	-NA-	-NA-	-50.07	-1.78	-4.32	-34.91	-NA-
UK Lodging/Resorts	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK Industrial	EUR	558.94	3,003.77	3.93	0.00	-NA-	-NA-	-33.32	0.93	-4.85	-22.17	-NA-
UK Healthcare	EUR	560.63	117.42	0.15	0.00	-NA-	-NA-	-49.42	-1.16	-5.94	-38.85	-NA-
UK Diversified	EUR	597.82	15,551.93	20.33	0.00	-NA-	-NA-	-42.60	3.15	-3.89	-26.82	-NA-

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Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
North America Specialty	EUR	1,324.68	6,286.59	3.01	0.00	-NA-	-NA-	4.32	13.90	2.38	4.98	-NA-
North America Self Storage	EUR	1,083.37	11,089.96	5.32	0.00	-NA-	-NA-	20.78	32.70	15.60	35.80	-NA-
North America Retail	EUR	786.43	56,467.94	27.07	0.00	-NA-	-NA-	-22.64	11.17	2.65	-4.59	-NA-
North America Residential	EUR	927.02	33,014.41	15.83	0.00	-NA-	-NA-	-8.81	22.97	5.83	14.82	-NA-
North America Office	EUR	859.49	27,927.02	13.39	0.00	-NA-	-NA-	-18.22	11.11	-6.78	-3.31	-NA-
North America Lodging/Resorts	EUR	546.76	10,565.24	5.07	0.00	-NA-	-NA-	-45.64	-2.96	-5.90	-30.89	-NA-
North America Industrial	EUR	734.44	13,832.51	6.63	0.00	-NA-	-NA-	-30.79	-6.27	4.10	-24.65	-NA-
North America Industrial/Office	EUR	702.00	5,677.04	2.72	0.00	-NA-	-NA-	-15.39	25.04	4.58	13.76	-NA-
North America Healthcare	EUR	1,158.73	24,715.65	11.85	0.00	-NA-	-NA-	13.75	31.97	11.82	14.24	-NA-
North America Diversified	EUR	857.16	18,986.10	9.10	0.00	-NA-	-NA-	-19.55	13.03	-1.10	-0.65	-NA-
United States Specialty	EUR	1,324.68	6,286.59	3.01	0.00	-NA-	-NA-	4.32	13.90	2.38	4.98	-NA-
United States Self Storage	EUR	1,083.37	11,089.96	5.32	0.00	-NA-	-NA-	20.78	32.70	15.60	35.80	-NA-
United States Retail	EUR	783.55	51,855.85	24.86	0.00	-NA-	-NA-	-22.56	11.72	3.22	-3.57	-NA-
United States Residential	EUR	916.40	30,775.95	14.76	0.00	-NA-	-NA-	-7.52	25.03	6.55	17.80	-NA-
United States Lodging/Resorts	EUR	529.75	10,134.91	4.86	0.00	-NA-	-NA-	-46.12	-2.98	-5.86	-31.24	-NA-
United States Industrial	EUR	734.51	13,832.51	6.63	0.00	-NA-	-NA-	-30.79	-6.27	4.10	-24.65	-NA-
United States Industrial/Office	EUR	702.00	5,677.04	2.72	0.00	-NA-	-NA-	-15.39	25.04	4.58	13.76	-NA-
United States Healthcare	EUR	1,239.80	23,944.05	11.48	0.00	-NA-	-NA-	19.02	34.55	12.57	18.04	-NA-
United States Diversified	EUR	846.77	15,054.15	7.22	0.00	-NA-	-NA-	-17.74	18.25	0.61	4.03	-NA-
United States Office	EUR	891.67	24,265.14	11.63	0.00	-NA-	-NA-	-14.88	13.57	-4.21	-1.02	-NA-

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Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Global Specialty	USD	1,440.91	9,333.46	1.55	0.00	-NA-	-NA-	-1.77	0.65	-2.35	-3.29	-NA-
Global Self Storage	USD	1,282.29	16,075.73	2.67	0.00	-NA-	-NA-	15.32	17.70	9.66	26.64	-NA-
Global Retail	USD	931.91	145,146.60	24.09	0.00	-NA-	-NA-	-29.46	-7.24	-5.49	-17.34	-NA-
Global Residential	USD	1,002.84	56,879.14	9.44	0.00	-NA-	-NA-	-26.78	-1.28	-6.48	-12.54	-NA-
Global Office	USD	931.91	145,146.60	14.07	0.00	-NA-	-NA-	-29.46	-7.24	-5.49	-17.34	-NA-
Global Lodging/Resorts	USD	654.01	15,294.69	2.54	0.00	-NA-	-NA-	-46.51	-13.46	-10.17	-34.59	-NA-
Global Industrial/Office	USD	835.96	7,974.27	1.32	0.00	-NA-	-NA-	-16.43	11.48	-0.23	9.29	-NA-
Global Industrial	USD	792.60	31,622.97	5.25	0.00	-NA-	-NA-	-40.46	-18.74	-7.68	-32.57	-NA-
Global Healthcare	USD	1,356.12	34,881.82	5.79	0.00	-NA-	-NA-	10.11	17.47	6.58	8.36	-NA-
Global Diversified	USD	860.67	200,592.07	33.29	0.00	-NA-	-NA-	-43.33	-20.91	-16.30	-37.89	-NA-
Asia Retail	USD	842.03	40,471.43	20.06	0.00	-NA-	-NA-	-39.58	-15.80	-11.57	-29.35	-NA-
Asia Residential	USD	1,257.92	8,094.07	4.01	0.00	-NA-	-NA-	-60.70	-32.47	-31.30	-56.52	-NA-
Asia Office	USD	916.90	28,575.78	14.17	0.00	-NA-	-NA-	-39.30	-21.29	-14.14	-35.91	-NA-
Asia Industrial	USD	691.68	7,123.07	3.53	0.00	-NA-	-NA-	-58.22	-27.38	-21.48	-46.20	-NA-
Asia Diversified	USD	847.63	117,456.44	58.23	0.00	-NA-	-NA-	-47.85	-25.58	-19.59	-45.27	-NA-
Asia Lodging/Resorts	USD	692.80	454.21	0.22	0.00	-NA-	-NA-	-46.96	-12.73	-8.41	-51.78	-NA-
Asia ex Australia Diversified	USD	882.87	100,569.25	49.86	0.00	-NA-	-NA-	-45.88	-25.24	-20.47	-43.85	-NA-
Asia ex Australia Industrial	USD	1,073.14	2,475.40	1.23	0.00	-NA-	-NA-	-30.05	-17.99	-12.95	-24.18	-NA-
Asia ex Australia Office	USD	891.77	24,083.53	11.94	0.00	-NA-	-NA-	-39.25	-23.13	-13.69	-36.57	-NA-
Asia ex Australia Residential	USD	1,249.53	8,094.07	4.01	0.00	-NA-	-NA-	-60.70	-32.47	-31.30	-56.52	-NA-
Asia ex Australia Retail	USD	944.13	10,573.30	5.24	0.00	-NA-	-NA-	-25.34	-15.58	-9.82	-17.74	-NA-

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe Specialty	USD	620.23	502.98	0.47	0.00	-NA-	-NA-	-45.03	-12.74	-3.55	-42.74	-NA-
Europe Self Storage	USD	1,122.92	498.19	0.46	0.00	-NA-	-NA-	-43.10	1.42	-6.93	-33.56	-NA-
Europe Retail	USD	1,064.53	25,357.35	23.60	0.00	-NA-	-NA-	-27.36	-10.57	-5.40	-20.01	-NA-
Europe Residential	USD	380.33	2,411.31	2.24	0.00	-NA-	-NA-	-60.39	-30.51	-25.19	-49.73	-NA-
Europe Office	USD	928.53	16,975.30	15.80	0.00	-NA-	-NA-	-31.40	-11.51	-10.17	-23.20	-NA-
Europe Lodging/Resorts	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Industrial	USD	674.04	5,070.04	4.72	0.00	-NA-	-NA-	-34.99	-13.87	-9.74	-26.45	-NA-
Europe Healthcare	USD	667.62	164.93	0.15	0.00	-NA-	-NA-	-50.04	-11.88	-10.26	-41.25	-NA-
Europe Diversified	USD	833.75	56,466.76	52.55	0.00	-NA-	-NA-	-40.57	-18.55	-13.55	-29.99	-NA-
Eurozone Retail	USD	1,251.98	13,338.88	12.41	0.00	-NA-	-NA-	-21.79	-15.22	-5.84	-17.11	-NA-
Eurozone Residential	USD	375.81	2,065.88	1.92	0.00	-NA-	-NA-	-60.25	-32.37	-27.33	-49.87	-NA-
Eurozone Office	USD	1,115.89	6,653.79	6.19	0.00	-NA-	-NA-	-17.92	-8.26	-8.97	-14.30	-NA-
Eurozone Industrial	USD	658.13	850.79	0.79	0.00	-NA-	-NA-	-38.96	-28.95	-12.25	-32.01	-NA-
Eurozone Diversified	USD	947.53	30,485.77	28.37	0.00	-NA-	-NA-	-38.76	-24.35	-16.20	-29.43	-NA-
UK Specialty	USD	620.23	502.98	0.47	0.00	-NA-	-NA-	-45.03	-12.74	-3.55	-42.74	-NA-
UK Self Storage	USD	1,122.92	498.19	0.46	0.00	-NA-	-NA-	-43.10	1.42	-6.93	-33.56	-NA-
UK Retail	USD	913.39	11,870.65	11.05	0.00	-NA-	-NA-	-31.41	-3.16	-3.60	-21.92	-NA-
UK Residential	USD	394.03	345.42	3.56	0.00	-NA-	-NA-	-60.90	-16.69	-9.20	-48.54	-NA-
UK Office	USD	666.77	3,828.17	3.56	0.00	-NA-	-NA-	-50.68	-12.43	-8.71	-37.47	-NA-
UK Lodging/Resorts	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK Industrial	USD	665.61	4,219.25	3.93	0.00	-NA-	-NA-	-34.14	-10.01	-9.22	-25.22	-NA-
UK Healthcare	USD	667.62	164.93	0.15	0.00	-NA-	-NA-	-50.04	-11.88	-10.26	-41.25	-NA-
UK Diversified	USD	711.90	21,845.06	20.33	0.00	-NA-	-NA-	-43.30	-8.04	-8.30	-29.69	-NA-

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
North America Specialty	USD	1,577.48	8,830.48	3.01	0.00	-NA-	-NA-	3.04	1.54	-2.32	0.86	-NA-
North America Self Storage	USD	1,290.11	15,577.53	5.32	0.00	-NA-	-NA-	19.29	18.30	10.29	30.46	-NA-
North America Retail	USD	936.51	79,317.82	27.07	0.00	-NA-	-NA-	-23.59	-0.89	-2.06	-8.34	-NA-
North America Residential	USD	1,103.93	46,373.77	15.83	0.00	-NA-	-NA-	-9.93	9.63	0.97	10.31	-NA-
North America Office	USD	1,023.51	39,227.75	13.39	0.00	-NA-	-NA-	-19.23	-0.94	-11.06	-7.11	-NA-
North America Lodging/Resorts	USD	651.10	14,840.49	5.07	0.00	-NA-	-NA-	-46.31	-13.48	-10.22	-33.60	-NA-
North America Industrial	USD	874.60	19,429.86	6.63	0.00	-NA-	-NA-	-31.64	-16.43	-0.68	-27.61	-NA-
North America Industrial/Office	USD	835.96	7,974.27	2.72	0.00	-NA-	-NA-	-16.43	11.48	-0.23	9.29	-NA-
North America Healthcare	USD	1,379.85	34,716.89	11.85	0.00	-NA-	-NA-	12.35	17.66	6.68	9.75	-NA-
North America Diversified	USD	1,020.73	26,668.87	9.10	0.00	-NA-	-NA-	-20.54	0.77	-5.64	-4.55	-NA-
United States Specialty	USD	1,577.48	8,830.48	3.01	0.00	-NA-	-NA-	3.04	1.54	-2.32	0.86	-NA-
United States Self Storage	USD	1,290.11	15,577.53	5.32	0.00	-NA-	-NA-	19.29	18.30	10.29	30.46	-NA-
United States Retail	USD	933.08	72,839.44	24.86	0.00	-NA-	-NA-	-23.52	-0.39	-1.52	-7.36	-NA-
United States Residential	USD	1,091.29	43,229.51	14.76	0.00	-NA-	-NA-	-8.66	11.47	1.66	13.17	-NA-
United States Office	USD	1,061.84	34,084.08	4.86	0.00	-NA-	-NA-	-15.93	1.25	-8.60	-4.91	-NA-
United States Lodging/Resorts	USD	630.85	14,236.02	6.63	0.00	-NA-	-NA-	-46.78	-13.50	-10.19	-33.94	-NA-
United States Industrial	USD	874.68	19,429.86	2.72	0.00	-NA-	-NA-	-31.64	-16.43	-0.68	-27.61	-NA-
United States Industrial/Office	USD	835.96	7,974.27	11.48	0.00	-NA-	-NA-	-16.43	11.48	-0.23	9.29	-NA-
United States Healthcare	USD	1,476.40	33,633.06	7.22	0.00	-NA-	-NA-	17.56	19.95	7.40	13.41	-NA-
United States Diversified	USD	1,008.36	21,145.84	11.63	0.00	-NA-	-NA-	-18.76	5.42	-4.01	-0.05	-NA-

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Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Global Specialty	GBP	1,302.81	5,236.35	1.55	0.00	-NA-	-NA-	12.28	12.38	-0.08	8.00	-NA-
Global Self Storage	GBP	1,159.39	9,018.97	2.67	0.00	-NA-	-NA-	31.82	31.41	12.22	41.43	-NA-
Global Retail	GBP	842.59	81,431.60	24.09	0.00	-NA-	-NA-	-19.37	3.57	-3.29	-7.68	-NA-
Global Residential	GBP	906.73	31,910.91	9.44	0.00	-NA-	-NA-	-16.31	10.23	-4.30	-2.33	-NA-
Global Office	GBP	881.48	47,563.46	14.07	0.00	-NA-	-NA-	-19.47	-0.48	-9.90	-13.05	-NA-
Global Lodging/Resorts	GBP	591.33	8,580.78	2.54	0.00	-NA-	-NA-	-38.86	-3.38	-8.07	-26.95	-NA-
Global Industrial/Office	GBP	755.84	4,473.81	1.32	0.00	-NA-	-NA-	-4.48	24.47	2.10	22.06	-NA-
Global Industrial	GBP	716.64	17,741.43	5.25	0.00	-NA-	-NA-	-31.95	-9.27	-5.52	-24.70	-NA-
Global Healthcare	GBP	1,226.15	19,569.75	5.79	0.00	-NA-	-NA-	25.86	31.16	9.07	21.02	-NA-
Global Diversified	GBP	778.18	112,538.17	33.29	0.00	-NA-	-NA-	-35.22	-11.70	-14.35	-30.64	-NA-
Asia Retail	GBP	761.33	22,705.68	20.06	0.00	-NA-	-NA-	-30.94	-5.99	-9.51	-21.09	-NA-
Asia Residential	GBP	1,137.35	4,541.02	4.01	0.00	-NA-	-NA-	-55.08	-24.60	-29.70	-51.44	-NA-
Asia Office	GBP	829.03	16,031.87	14.17	0.00	-NA-	-NA-	-30.62	-12.11	-12.14	-28.42	-NA-
Asia Industrial	GBP	625.39	3,996.25	3.53	0.00	-NA-	-NA-	-52.24	-18.91	-19.65	-39.92	-NA-
Asia Diversified	GBP	766.39	65,896.59	58.23	0.00	-NA-	-NA-	-40.39	-16.91	-17.71	-38.88	-NA-
Asia Lodging/Resorts	GBP	626.40	254.82	0.22	0.00	-NA-	-NA-	-39.37	-2.56	-6.27	-46.15	-NA-
Asia ex Australia Diversified	GBP	798.25	56,422.37	49.86	0.00	-NA-	-NA-	-38.14	-16.52	-18.61	-37.29	-NA-
Asia ex Australia Industrial	GBP	970.28	1,388.77	1.23	0.00	-NA-	-NA-	-20.05	-8.43	-10.92	-15.33	-NA-
Asia ex Australia Office	GBP	806.30	13,511.58	11.94	0.00	-NA-	-NA-	-30.56	-14.18	-11.67	-29.17	-NA-
Asia ex Australia Residential	GBP	1,129.77	4,541.02	4.01	0.00	-NA-	-NA-	-55.08	-24.60	-29.70	-51.44	-NA-
Asia ex Australia Retail	GBP	853.64	5,931.94	5.24	0.00	-NA-	-NA-	-14.66	-5.74	-7.72	-8.13	-NA-

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Europe Specialty	GBP	560.79	282.19	0.47	0.00	-NA-	-NA-	-37.16	-2.57	-1.30	-36.06	-NA-
Europe Self Storage	GBP	1,015.30	279.50	0.46	0.00	-NA-	-NA-	-34.97	13.24	-4.76	-25.80	-NA-
Europe Retail	GBP	962.51	14,226.24	23.60	0.00	-NA-	-NA-	-16.97	-0.15	-3.19	-10.67	-NA-
Europe Residential	GBP	343.88	1,352.81	2.24	0.00	-NA-	-NA-	-54.72	-22.41	-23.45	-43.86	-NA-
Europe Office	GBP	839.54	9,523.65	15.80	0.00	-NA-	-NA-	-21.59	-1.20	-8.08	-14.23	-NA-
Europe Lodging/Resorts	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Industrial	GBP	609.44	2,844.45	4.72	0.00	-NA-	-NA-	-25.70	-3.83	-7.64	-17.86	-NA-
Europe Healthcare	GBP	603.63	92.53	0.15	0.00	-NA-	-NA-	-42.90	-1.61	-8.17	-34.39	-NA-
Europe Diversified	GBP	753.85	31,679.55	52.55	0.00	-NA-	-NA-	-32.07	-9.06	-11.54	-21.81	-NA-
Eurozone Retail	GBP	1,131.99	7,483.51	12.41	0.00	-NA-	-NA-	-10.60	-5.34	-3.64	-7.43	-NA-
Eurozone Residential	GBP	339.79	1,159.02	1.92	0.00	-NA-	-NA-	-54.56	-24.49	-25.64	-44.02	-NA-
Eurozone Office	GBP	1,008.94	3,732.97	6.19	0.00	-NA-	-NA-	-6.18	2.43	-6.85	-4.30	-NA-
Eurozone Industrial	GBP	595.05	477.32	0.79	0.00	-NA-	-NA-	-30.23	-20.67	-10.21	-24.07	-NA-
Eurozone Diversified	GBP	856.72	17,103.43	28.37	0.00	-NA-	-NA-	-30.00	-15.53	-14.24	-21.19	-NA-
UK Specialty	GBP	560.79	282.19	0.47	0.00	-NA-	-NA-	-37.16	-2.57	-1.30	-36.06	-NA-
UK Self Storage	GBP	1,015.30	279.50	0.46	0.00	-NA-	-NA-	-34.97	13.24	-4.76	-25.80	-NA-
UK Retail	GBP	825.85	6,659.79	11.05	0.00	-NA-	-NA-	-21.60	8.13	-1.35	-12.80	-NA-
UK Residential	GBP	356.27	193.79	3.56	0.00	-NA-	-NA-	-55.31	-6.98	-7.08	-42.53	-NA-
UK Office	GBP	602.87	2,147.72	3.56	0.00	-NA-	-NA-	-43.63	-2.22	-6.58	-30.16	-NA-
UK Lodging/Resorts	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK Industrial	GBP	601.81	2,367.13	3.93	0.00	-NA-	-NA-	-24.72	0.47	-7.11	-16.49	-NA-
UK Healthcare	GBP	603.63	92.53	0.15	0.00	-NA-	-NA-	-42.90	-1.61	-8.17	-34.39	-NA-
UK Diversified	GBP	643.67	12,255.73	20.33	0.00	-NA-	-NA-	-35.19	2.68	-6.17	-21.48	-NA-

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North America Specialty	GBP	1,426.29	4,954.16	3.01	0.00	-NA-	-NA-	17.78	13.38	-0.04	12.64	-NA-
North America Self Storage	GBP	1,166.46	8,739.46	5.32	0.00	-NA-	-NA-	36.35	32.09	12.86	45.70	-NA-
North America Retail	GBP	846.75	44,499.68	27.07	0.00	-NA-	-NA-	-12.66	10.66	0.22	2.37	-NA-
North America Residential	GBP	998.13	26,017.08	15.83	0.00	-NA-	-NA-	2.96	22.41	3.33	23.19	-NA-
North America Office	GBP	925.42	22,007.94	13.39	0.00	-NA-	-NA-	-7.67	10.60	-8.99	3.74	-NA-
North America Lodging/Resorts	GBP	588.70	8,325.96	5.07	0.00	-NA-	-NA-	-38.63	-3.40	-8.13	-25.85	-NA-
North America Industrial	GBP	790.78	10,900.73	6.63	0.00	-NA-	-NA-	-21.86	-6.69	1.64	-19.16	-NA-
North America Industrial/Office	GBP	755.84	4,473.81	2.72	0.00	-NA-	-NA-	-4.48	24.47	2.10	22.06	-NA-
North America Healthcare	GBP	1,247.60	19,477.22	11.85	0.00	-NA-	-NA-	28.42	31.37	9.17	22.57	-NA-
North America Diversified	GBP	922.90	14,962.03	9.10	0.00	-NA-	-NA-	-9.18	12.51	-3.44	6.59	-NA-
United States Specialty	GBP	1,426.29	4,954.16	3.01	0.00	-NA-	-NA-	17.78	13.38	-0.04	12.64	-NA-
United States Self Storage	GBP	1,166.46	8,739.46	5.32	0.00	-NA-	-NA-	36.35	32.09	12.86	45.70	-NA-
United States Retail	GBP	843.65	40,865.11	24.86	0.00	-NA-	-NA-	-12.58	11.21	0.78	3.46	-NA-
United States Residential	GBP	986.70	24,253.05	14.76	0.00	-NA-	-NA-	4.40	24.46	4.03	26.39	-NA-
United States Lodging/Resorts	GBP	570.39	7,986.84	4.86	0.00	-NA-	-NA-	-39.17	-3.42	-8.09	-26.22	-NA-
United States Industrial	GBP	790.85	10,900.73	6.63	0.00	-NA-	-NA-	-21.86	-6.69	1.64	-19.16	-NA-
United States Industrial/Office	GBP	755.84	4,473.81	2.72	0.00	-NA-	-NA-	-4.48	24.47	2.10	22.06	-NA-
United States Healthcare	GBP	1,334.90	18,869.16	11.48	0.00	-NA-	-NA-	34.37	33.93	9.90	26.65	-NA-
United States Diversified	GBP	911.72	11,863.45	7.22	0.00	-NA-	-NA-	-7.14	17.71	-1.77	11.62	-NA-
United States Office	GBP	960.07	19,122.19	11.63	0.00	-NA-	-NA-	-3.91	13.05	-6.48	6.20	-NA-

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
Global Specialty	JPY	1,494.55	990,886.54	1.55	0.00	-NA-	-NA-	-9.33	0.81	-4.48	-8.10	-NA-
Global Self Storage	JPY	1,330.02	1,706,679.71	2.67	0.00	-NA-	-NA-	6.45	17.87	7.28	20.35	-NA-
Global Retail	JPY	966.60	15,409,488.71	24.09	0.00	-NA-	-NA-	-34.89	-7.10	-7.54	-21.44	-NA-
Global Residential	JPY	1,040.17	6,038,574.18	9.44	0.00	-NA-	-NA-	-32.42	-1.13	-8.52	-16.89	-NA-
Global Office	JPY	1,011.21	9,000,543.65	14.07	0.00	-NA-	-NA-	-34.97	-10.73	-13.87	-26.01	-NA-
Global Lodging/Resorts	JPY	678.35	1,623,761.09	2.54	0.00	-NA-	-NA-	-50.62	-13.33	-12.12	-37.84	-NA-
Global Industrial/Office	JPY	867.08	846,588.49	1.32	0.00	-NA-	-NA-	-22.86	11.65	-2.40	3.86	-NA-
Global Industrial	JPY	822.11	3,357,252.14	5.25	0.00	-NA-	-NA-	-45.04	-18.62	-9.68	-35.92	-NA-
Global Healthcare	JPY	1,406.60	3,703,228.46	5.79	0.00	-NA-	-NA-	1.64	17.65	4.27	2.98	-NA-
Global Diversified	JPY	892.71	21,295,857.33	33.29	0.00	-NA-	-NA-	-47.69	-20.79	-18.12	-40.97	-NA-
Asia Retail	JPY	873.38	4,296,649.10	20.06	0.00	-NA-	-NA-	-44.23	-15.67	-13.49	-32.85	-NA-
Asia Residential	JPY	1,304.74	859,306.79	4.01	0.00	-NA-	-NA-	-63.73	-32.37	-32.80	-58.68	-NA-
Asia Office	JPY	951.03	3,033,747.27	14.17	0.00	-NA-	-NA-	-43.97	-21.17	-16.00	-39.09	-NA-
Asia Industrial	JPY	717.43	756,220.20	3.53	0.00	-NA-	-NA-	-61.43	-27.27	-23.19	-48.87	-NA-
Asia Diversified	JPY	879.18	12,469,762.93	58.23	0.00	-NA-	-NA-	-51.86	-25.47	-21.33	-47.99	-NA-
Asia Lodging/Resorts	JPY	718.59	48,220.76	0.22	0.00	-NA-	-NA-	-51.04	-12.60	-10.40	-54.18	-NA-
Asia ex Australia Diversified	JPY	915.73	10,676,934.46	49.86	0.00	-NA-	-NA-	-50.04	-25.12	-22.19	-46.64	-NA-
Asia ex Australia Industrial	JPY	1,113.08	262,800.37	1.23	0.00	-NA-	-NA-	-35.43	-17.86	-14.84	-27.95	-NA-
Asia ex Australia Office	JPY	924.97	2,556,827.79	11.94	0.00	-NA-	-NA-	-43.92	-23.02	-15.56	-39.72	-NA-
Asia ex Australia Residential	JPY	1,296.04	859,306.79	4.01	0.00	-NA-	-NA-	-63.73	-32.37	-32.80	-58.68	-NA-
Asia ex Australia Retail	JPY	979.27	1,122,514.80	5.24	0.00	-NA-	-NA-	-31.09	-15.45	-11.78	-21.83	-NA-

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	36 Mths
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Yld (%) Sep-08	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-08	Rtn (%) YTD	Vlty (%)
Europe Specialty	JPY	643.32	53,398.70	0.47	0.00	-NA-	-NA-	-49.25	-12.61	-5.65	-45.59	-NA-
Europe Self Storage	JPY	1,164.72	52,890.76	0.46	0.00	-NA-	-NA-	-47.48	1.57	-8.95	-36.86	-NA-
Europe Retail	JPY	1,104.16	2,692,063.31	23.60	0.00	-NA-	-NA-	-32.95	-10.44	-7.46	-23.98	-NA-
Europe Residential	JPY	394.49	255,996.25	2.24	0.00	-NA-	-NA-	-63.43	-30.40	-26.82	-52.23	-NA-
Europe Office	JPY	963.10	1,802,182.68	15.80	0.00	-NA-	-NA-	-36.68	-11.38	-12.13	-27.01	-NA-
Europe Lodging/Resorts	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Industrial	JPY	699.13	538,260.97	4.72	0.00	-NA-	-NA-	-40.00	-13.74	-11.71	-30.10	-NA-
Europe Healthcare	JPY	692.47	17,510.13	0.15	0.00	-NA-	-NA-	-53.89	-11.74	-12.21	-44.17	-NA-
Europe Diversified	JPY	864.79	5,994,794.04	52.55	0.00	-NA-	-NA-	-45.14	-18.43	-15.43	-33.47	-NA-
Eurozone Retail	JPY	1,298.58	1,416,121.88	12.41	0.00	-NA-	-NA-	-27.80	-15.09	-7.89	-21.23	-NA-
Eurozone Residential	JPY	389.80	219,324.46	1.92	0.00	-NA-	-NA-	-63.31	-32.27	-28.91	-52.36	-NA-
Eurozone Office	JPY	1,157.43	706,399.27	6.19	0.00	-NA-	-NA-	-24.23	-8.13	-10.95	-18.56	-NA-
Eurozone Industrial	JPY	682.62	90,323.79	0.79	0.00	-NA-	-NA-	-43.66	-28.84	-14.16	-35.39	-NA-
Eurozone Diversified	JPY	982.80	3,236,521.96	28.37	0.00	-NA-	-NA-	-43.47	-24.23	-18.02	-32.94	-NA-
UK Specialty	JPY	643.32	53,398.70	0.47	0.00	-NA-	-NA-	-49.25	-12.61	-5.65	-45.59	-NA-
UK Self Storage	JPY	1,164.72	52,890.76	0.46	0.00	-NA-	-NA-	-47.48	1.57	-8.95	-36.86	-NA-
UK Residential	JPY	408.70	36,671.79	11.05	0.00	-NA-	-NA-	-63.91	-16.56	-11.17	-51.09	-NA-
UK Retail	JPY	947.39	1,260,247.29	3.56	0.00	-NA-	-NA-	-36.69	-3.01	-5.69	-25.80	-NA-
UK Office	JPY	691.59	406,417.90	3.56	0.00	-NA-	-NA-	-54.48	-12.30	-10.70	-40.57	-NA-
UK Lodging/Resorts	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK Industrial	JPY	690.38	447,937.18	3.93	0.00	-NA-	-NA-	-39.21	-9.88	-11.19	-28.94	-NA-
UK Healthcare	JPY	692.47	17,510.13	0.15	0.00	-NA-	-NA-	-53.89	-11.74	-12.21	-44.17	-NA-
UK Diversified	JPY	738.40	2,319,180.39	20.33	0.00	-NA-	-NA-	-47.67	-7.90	-10.30	-33.18	-NA-

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FTSE EPRA/NAREIT Sector Index Series - Index Performance

Price Return			Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)
Index Description	Curr	Close Value Sep-08	Ccy (m) Sep-08	(%) Weight Sep-08	Sep-08	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-08	YTD	
North America Specialty	JPY	1,636.20	937,487.84	3.01	0.00	-NA-	-NA-	-4.89	1.70	-4.44	-4.15	-NA-
North America Self Storage	JPY	1,338.13	1,653,788.94	5.32	0.00	-NA-	-NA-	10.11	18.48	7.89	23.98	-NA-
North America Retail	JPY	971.37	8,420,776.30	27.07	0.00	-NA-	-NA-	-29.47	-0.74	-4.19	-12.89	-NA-
North America Residential	JPY	1,145.02	4,923,271.13	15.83	0.00	-NA-	-NA-	-16.86	9.80	-1.22	4.83	-NA-
North America Office	JPY	1,061.61	4,164,613.70	13.39	0.00	-NA-	-NA-	-25.44	-0.79	-12.99	-11.72	-NA-
North America Lodging/Resorts	JPY	675.34	1,575,540.33	5.07	0.00	-NA-	-NA-	-50.44	-13.35	-12.17	-36.90	-NA-
North America Industrial	JPY	907.16	2,062,770.97	6.63	0.00	-NA-	-NA-	-36.90	-16.31	-2.84	-31.21	-NA-
North America Industrial/Office	JPY	867.08	846,588.49	2.72	0.00	-NA-	-NA-	-22.86	11.65	-2.40	3.86	-NA-
North America Healthcare	JPY	1,431.21	3,685,718.33	11.85	0.00	-NA-	-NA-	3.71	17.84	4.36	4.30	-NA-
North America Diversified	JPY	1,058.73	2,831,300.36	9.10	0.00	-NA-	-NA-	-26.66	0.92	-7.69	-9.30	-NA-
United States Specialty	JPY	1,636.20	937,487.84	3.01	0.00	-NA-	-NA-	-4.89	1.70	-4.44	-4.15	-NA-
United States Self Storage	JPY	1,338.13	1,653,788.94	5.32	0.00	-NA-	-NA-	10.11	18.48	7.89	23.98	-NA-
United States Retail	JPY	967.81	7,732,999.26	24.86	0.00	-NA-	-NA-	-29.40	-0.25	-3.66	-11.96	-NA-
United States Residential	JPY	1,131.91	4,589,460.41	14.76	0.00	-NA-	-NA-	-15.69	11.64	-0.55	7.55	-NA-
United States Lodging/Resorts	JPY	654.33	1,511,367.31	4.86	0.00	-NA-	-NA-	-50.88	-13.37	-12.14	-37.22	-NA-
United States Industrial	JPY	907.24	2,062,770.97	6.63	0.00	-NA-	-NA-	-36.90	-16.31	-2.84	-31.21	-NA-
United States Industrial/Office	JPY	867.08	846,588.49	2.72	0.00	-NA-	-NA-	-22.86	11.65	-2.40	3.86	-NA-
United States Healthcare	JPY	1,531.36	3,570,654.03	11.48	0.00	-NA-	-NA-	8.51	20.14	5.07	7.77	-NA-
United States Diversified	JPY	1,045.89	2,244,948.05	7.22	0.00	-NA-	-NA-	-25.01	5.58	-6.10	-5.02	-NA-
United States Office	JPY	1,101.36	3,618,536.65	11.63	0.00	-NA-	-NA-	-22.40	1.40	-10.59	-9.63	-NA-

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Section 9

Custom Liquid Index Series

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FTSE EPRA/NAREIT Custom Liquid Index Series - Characteristics

USD (\$ mm)	Global			Liquid	Liquid	Liquid	Liquid Glo-	Liquid	Liquid Eu-	Liquid	Liquid	Liquid	Liquid
	Global	ex US	Europe	40 ex UK	40	Global	bal ex US	North Am	rope ex UK	UK	Asia Pac	Japan	Australia
Total Market Capitalization	602,579.57	331,599.48	107,446.87	48,384.07	87,932.73	525,051.24	291,037.00	251,412.58	53,328.88	40,146.40	64,804.44	64,681.09	50,677.84
Weighted Avg Market Cap	1,400.99	1,400.99	960.33	1,565.71	1,789.05	3,571.78	3,031.64	4,261.23	1,616.03	2,361.55	3,812.03	5,880.10	5,067.78
Median Market Cap	604.87	604.87	390.90	1,068.40	1,068.40	2,004.85	1,574.33	2,998.38	993.37	1,003.13	2,634.11	2,644.45	3,005.50
Largest Market Cap	18,003.01	18,003.01	11,556.55	11,556.55	11,556.55	25,287.96	25,287.96	21,667.44	16,232.93	10,364.76	18,864.98	19,476.01	25,287.96
Smallest Market Cap	40.45	40.45	40.45	105.24	70.00	56.81	56.81	948.61	56.81	345.42	551.67	1,422.74	1,248.54
Dividend Yield	5.05%	5.09%	5.22%	5.59%	5.06%	3.64%	3.92%	3.38%	4.45%	4.24%	4.00%	1.65%	5.71%
Number of Holdings	283	182	92	22	40	147	96	59	33	17	17	11	10
Number of Countries	22	21	15	10	11	22	21	2	14	1	3	1	1

EUR (€mm)	Global			Liquid	Liquid	Liquid	Liquid Glo-	Liquid	Liquid Eu-	Liquid	Liquid	Liquid	Liquid
	Global	ex US	Europe	40 ex UK	40	Global	bal ex US	North Am	rope ex UK	UK	Asia Pac	Japan	Australia
Total Market Capitalization	428,988.45	236,072.30	76,493.57	34,445.59	62,601.07	373,794.48	207,195.06	178,985.64	37,965.90	28,581.03	46,135.58	46,047.76	36,078.57
Weighted Avg Market Cap	997.39	997.39	683.68	1,114.66	1,273.66	2,542.82	2,158.28	3,033.65	1,150.48	1,681.24	2,713.86	4,186.16	3,607.86
Median Market Cap	430.62	430.62	278.29	760.61	760.61	1,427.29	1,120.79	2,134.61	707.20	714.15	1,875.28	1,882.63	2,139.68
Largest Market Cap	12,816.70	12,816.70	8,227.34	8,227.34	8,227.34	18,003.01	18,003.01	15,425.49	11,556.55	7,378.88	13,430.35	13,865.36	18,003.01
Smallest Market Cap	28.80	28.80	28.80	74.92	49.84	40.45	40.45	675.33	40.45	245.91	392.75	1,012.88	888.86
Dividend Yield	5.05%	5.09%	5.22%	5.59%	5.06%	3.64%	3.92%	3.38%	4.45%	4.24%	4.00%	1.65%	5.71%
Number of Holdings	283	182	92	22	40	147	96	59	33	17	17	11	10
Number of Countries	22	21	15	10	11	22	21	2	14	1	3	1	1

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

EPRA/NAREIT Global Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	Retail	4.20%
Simon Property Group	USA	Retail	3.60%
Mitsubishi Estate	JA	Diversified	3.23%
Sun Hung Kai Props	HK	Diversified	3.13%
Mitsui Fudosan Co.	JA	Diversified	2.70%
Unibail - Rodamco	FRA	Diversified	2.69%
Vornado Realty	USA	Diversified	2.32%
Public Storage	USA	Self Storage	2.10%
Equity Residential	USA	Residential	1.99%
Boston Property	USA	Office	1.85%

EPRA/NAREIT Europe Index (USD)

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	15.11%
Land Securities Group	UK	Diversified	9.65%
British Land Co	UK	Diversified	6.32%
Liberty International	UK	Retail	5.77%
Hammerson	UK	Retail	4.68%
Corio	NETH	Retail	4.39%
Segro	UK	Industrial	2.99%
Klepierre	FRA	Retail	2.55%
PSP Swiss Property	SWIT	Office	2.52%
Fonciere Des Regions	FRA	Diversified	1.97%

EPRA/NAREIT Global ex US Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	Retail	7.63%
Mitsubishi Estate	JA	Diversified	5.87%
Sun Hung Kai Props	HK	Diversified	5.69%
Mitsui Fudosan Co.	JA	Diversified	4.91%
Unibail - Rodamco	FRA	Diversified	4.90%
Land Securities Group	UK	Diversified	3.13%
Sumitomo Realty & Development	JA	Diversified	3.00%
British Land Co	UK	Diversified	2.05%
Liberty International	UK	Retail	1.87%
Stockland	AU	Diversified	1.86%

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

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

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	33.55%
Corio	NETH	Retail	9.74%
Klepierre	FRA	Retail	5.66%
PSP Swiss Property	SWIT	Office	5.61%
Fonciere Des Regions	FRA	Diversified	4.37%
Wereldhave	NETH	Diversified	4.14%
Gecina	FRA	Diversified	4.12%
Silic	FRA	Office	3.28%
Icade	FRA	Diversified	3.26%
Immofinanz AG	OEST	Diversified	3.25%

EPRA/NAREIT Europe Liquid 40 Index (USD)

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	18.46%
Land Securities Group	UK	Diversified	11.79%
British Land Co	UK	Diversified	7.72%
Liberty International	UK	Retail	7.05%
Hammerson	UK	Retail	5.72%
Corio	NETH	Retail	5.36%
Segro	UK	Industrial	3.66%
Klepierre	FRA	Retail	3.12%
PSP Swiss Property	SWIT	Office	3.08%
Fonciere Des Regions	FRA	Diversified	2.40%

EPRA/NAREIT Global Liquid Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	Retail	4.82%
Simon Property Group	USA	Retail	4.13%
Mitsubishi Estate	JA	Diversified	3.71%
Sun Hung Kai Props	HK	Diversified	3.59%
Mitsui Fudosan Co.	JA	Diversified	3.10%
Unibail - Rodamco	FRA	Diversified	3.09%
Vornado Realty	USA	Diversified	2.66%
Public Storage	USA	Self Storage	2.41%
Equity Residential	USA	Residential	2.28%
Boston Property	USA	Office	2.12%

EPRA/NAREIT Global ex US Liquid Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	Retail	7.56%
Mitsubishi Estate	JA	Diversified	5.82%
Sun Hung Kai Props	HK	Diversified	5.64%
Mitsui Fudosan Co.	JA	Diversified	4.87%
Unibail - Rodamco	FRA	Diversified	4.85%
Land Securities Group	UK	Diversified	3.10%
Sumitomo Realty & Development	JA	Diversified	2.97%
British Land Co	UK	Diversified	2.03%
Liberty International	UK	Retail	1.85%
Stockland	AU	Diversified	1.85%

EPRA/NAREIT North America Liquid Index (USD)

Company	Country	Sector	Weight
Simon Property Group	USA	Retail	8.62%
Vornado Realty	USA	Diversified	5.56%
Public Storage	USA	Self Storage	5.03%
Equity Residential	USA	Residential	4.76%
Boston Property	USA	Office	4.43%
Prologis	USA	Industrial	4.30%
HCP	USA	Healthcare	3.99%
Kimco Realty Cp	USA	Retail	3.72%
Avalonbay Communities	USA	Residential	3.01%
Ventas Inc	USA	Healthcare	2.81%

EPRA/NAREIT Liquid Europe ex UK Index (USD)

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	30.44%
Corio	NETH	Retail	8.84%
Klepierre	FRA	Retail	5.14%
PSP Swiss Property	SWIT	Office	5.09%
Fonciere Des Regions	FRA	Diversified	3.96%
Wereldhave	NETH	Diversified	3.76%
Gecina	FRA	Diversified	3.74%
Icade	FRA	Diversified	2.95%
Immofinanz AG	OEST	Diversified	2.95%
Eurocommercial Properties	NETH	Retail	2.87%

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

EPRA/NAREIT UK Liquid Index (USD)

Company	Country	Sector	Weight
Land Securities Group	UK	Diversified	25.82%
British Land Co	UK	Diversified	16.91%
Liberty International	UK	Retail	15.44%
Hammerson	UK	Retail	12.52%
Segro	UK	Industrial	8.01%
Derwent London	UK	Office	4.66%
Great Portland Estates	UK	Office	2.68%
Shaftesbury	UK	Diversified	2.54%
Brixton	UK	Industrial	2.50%
Helical Bar	UK	Diversified	1.27%

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

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	29.11%
Hong Kong Land	HK	Office	7.86%
Hang Lung Properties	HK	Diversified	7.36%
Henderson Land Dev	HK	Diversified	7.25%
China Overseas Land & Inv (Red Chip)	HK	Residential	7.08%
Capitaland	SI	Diversified	6.98%
Link Real Estate Investment Trust	HK	Retail	6.81%
New World Development	HK	Diversified	4.65%
Sino Land	HK	Diversified	4.06%
Hysan Development	HK	Diversified	3.09%

EPRA/NAREIT Japan Liquid Index (USD)

Company	Country	Sector	Weight
Mitsubishi Estate	JA	Diversified	30.11%
Mitsui Fudosan Co.	JA	Diversified	25.17%
Sumitomo Realty & Development	JA	Diversified	15.36%
Nippon Building Fund Inc	JA	Office	7.91%
Japan Real Estate Investment Corporation	JA	Office	4.99%
Aeon Mall Co Ltd	JA	Retail	4.09%
Nomura Real Estate Office Fund	JA	Office	3.13%
NTT Urban Development	JA	Office	2.41%
Japan Retail Fund Investment	JA	Retail	2.41%
Japan Prime Realty Investment	JA	Office	2.22%

EPRA/NAREIT Australia Liquid Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	Retail	49.90%
Stockland	AU	Diversified	12.19%
Dexus Property Group	AU	Diversified	6.53%
Goodman Group	AU	Industrial	6.48%
GPT Group	AU	Diversified	5.99%
CFS Retail Property Trust	AU	Retail	5.87%
Mirvac Group	AU	Diversified	4.18%
Commonwealth Property Office Fund	AU	Office	3.62%
ING Office Fund	AU	Office	2.78%
Macquarie Office	AU	Office	2.46%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Country Breakdown

Country	Region	Liquid Global	Liquid Global	Country Breakdown (USD)												
		Market Cap USD	Market Cap EUR	Global	Global ex US	Europe	Liquid 40 ex UK	Liquid 40	Liquid Global	Liquid Glo- bal ex US	Liquid North Am	Liquid Eu- rope ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Hong Kong	Asia ex-Japan			9.90%	17.99%	0.00%	0.00%	0.00%	10.25%	16.10%	0.00%	0.00%	0.00%	83.07%	0.00%	0.00%
New Zealand	Asia ex-Japan			0.09%	0.17%	0.00%	0.00%	0.00%	0.11%	0.16%	0.00%	0.00%	0.00%	0.85%	0.00%	0.00%
Singapore	Asia ex-Japan			2.18%	3.97%	0.00%	0.00%	0.00%	1.98%	3.12%	0.00%	0.00%	0.00%	16.08%	0.00%	0.00%
	Asia ex-Japan	64,804.44	46,135.58	12.17%	22.12%	0.00%	0.00%	0.00%	12.34%	19.38%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Australia	Australia	50,677.84	36,078.57	9.36%	17.00%	0.00%	0.00%	0.00%	9.65%	15.15%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Australia	50,677.84	36,078.57	9.36%	17.00%	0.00%	0.00%	0.00%	9.65%	15.15%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Austria	Europe ex-UK			0.61%	1.11%	3.42%	6.63%	3.65%	0.45%	0.71%	0.00%	4.43%	0.00%	0.00%	0.00%	0.00%
Belgium	Europe ex-UK			0.61%	1.12%	3.45%	3.04%	1.67%	0.60%	0.94%	0.00%	5.88%	0.00%	0.00%	0.00%	0.00%
Denmark	Europe ex-UK			0.02%	0.04%	0.14%	0.31%	0.17%	0.03%	0.04%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%
Finland	Europe ex-UK			0.24%	0.43%	1.32%	1.10%	0.61%	0.20%	0.31%	0.00%	1.93%	0.00%	0.00%	0.00%	0.00%
France	Europe ex-UK			4.69%	8.52%	26.30%	54.24%	29.85%	4.70%	7.37%	0.00%	46.23%	0.00%	0.00%	0.00%	0.00%
Germany	Europe ex-UK			0.51%	0.92%	2.85%	0.00%	0.00%	0.45%	0.70%	0.00%	4.41%	0.00%	0.00%	0.00%	0.00%
Greece	Europe ex-UK			0.17%	0.30%	0.93%	1.44%	0.79%	0.17%	0.27%	0.00%	1.67%	0.00%	0.00%	0.00%	0.00%
Italy	Europe ex-UK			0.18%	0.33%	1.02%	1.45%	0.80%	0.19%	0.29%	0.00%	1.82%	0.00%	0.00%	0.00%	0.00%
Netherlands	Europe ex-UK			1.85%	3.36%	10.36%	19.46%	10.71%	1.79%	2.82%	0.00%	17.66%	0.00%	0.00%	0.00%	0.00%
Norway	Europe ex-UK			0.04%	0.08%	0.24%	0.00%	0.00%	0.05%	0.08%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%
Poland	Europe ex-UK			0.16%	0.30%	0.92%	0.00%	0.00%	0.19%	0.30%	0.00%	1.86%	0.00%	0.00%	0.00%	0.00%
Spain	Europe ex-UK			0.01%	0.02%	0.05%	0.00%	0.00%	0.01%	0.02%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%
Sweden	Europe ex-UK			0.78%	1.42%	4.37%	6.72%	3.70%	0.62%	0.97%	0.00%	6.10%	0.00%	0.00%	0.00%	0.00%
Switzerland	Europe ex-UK			0.78%	1.41%	4.36%	5.61%	3.08%	0.73%	1.14%	0.00%	7.15%	0.00%	0.00%	0.00%	0.00%
	Europe ex-UK	53,328.88	37,965.90	10.65%	19.35%	59.72%	100.00%	55.02%	10.16%	15.95%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Japan	Japan	64,681.09	46,047.76	12.02%	21.85%	0.00%	0.00%	0.00%	12.32%	19.34%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Japan	64,681.09	46,047.76	12.02%	21.85%	0.00%	0.00%	0.00%	12.32%	19.34%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Canada	North America			3.65%	6.63%	0.00%	0.00%	0.00%	3.31%	5.20%	6.92%	0.00%	0.00%	0.00%	0.00%	0.00%
USA	North America			44.97%	0.00%	0.00%	0.00%	0.00%	44.57%	0.00%	93.08%	0.00%	0.00%	0.00%	0.00%	0.00%
	North America	251,412.58	178,985.64	48.62%	6.63%	0.00%	0.00%	0.00%	47.88%	5.20%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
UK	UK	40,146.40	28,581.03	7.18%	13.05%	40.28%	0.00%	44.98%	7.65%	12.01%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
	UK	40,146.40	28,581.03	7.18%	13.05%	40.28%	0.00%	44.98%	7.65%	12.01%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Global		525,051.24	373,794.48	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Global ex US		291,037.00	207,195.06													

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FTSE EPRA/NAREIT Custom Liquid Index Series - Sector Breakdown

Sector	Sector Breakdown (USD)													
	Global	Global ex US	Europe	Liquid 40 ex UK	Liquid 40	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia	
Diversified	33.29%	53.95%	52.55%	60.68%	55.01%	33.96%	55.01%	8.69%	57.34%	49.85%	68.06%	72.84%	28.89%	
Healthcare	5.79%	0.00%	0.15%	0.00%	0.00%	5.68%	0.00%	11.86%	0.00%	0.00%	0.00%	0.00%	0.00%	
Self-Storage	2.67%	0.00%	0.46%	0.00%	0.57%	2.50%	0.17%	5.03%	0.00%	1.24%	0.00%	0.00%	0.00%	
Industrial	5.25%	1.33%	4.72%	0.00%	4.80%	4.73%	3.29%	6.07%	0.66%	10.51%	2.67%	0.00%	6.48%	
Office	14.07%	20.49%	15.80%	15.30%	12.43%	14.08%	13.98%	15.05%	16.55%	8.33%	9.34%	20.66%	8.86%	
Residential	9.44%	3.22%	2.24%	1.64%	1.29%	8.87%	3.75%	15.25%	2.54%	0.86%	10.10%	0.00%	0.00%	
Retail	24.09%	21.02%	23.60%	22.39%	25.33%	25.27%	23.62%	28.00%	22.91%	27.96%	9.83%	6.50%	55.77%	
Lodging/Resorts	2.54%	0.00%	0.00%	0.00%	0.00%	1.89%	0.00%	3.94%	0.00%	0.00%	0.00%	0.00%	0.00%	
Specialty	1.55%	0.00%	0.47%	0.00%	0.57%	1.67%	0.17%	3.30%	0.00%	1.25%	0.00%	0.00%	0.00%	
Mixed Industrial/Office	1.32%	0.00%	0.00%	0.00%	0.00%	1.35%	0.00%	2.82%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Country	Performance (USD Total Return)																	
											36 M							
	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	VOL	2007	2006	2005	2004	2003	2002	2001	2000
Hong Kong	-26.80%	-24.17%	-11.00%	-30.30%	-NA-	-52.96%	-48.09%	1.56%	10.11%	29.27%	58.52%	38.78%	10.21%	35.06%	49.18%	-27.75%	-15.26%	1.08%
New Zealand	-0.78%	-7.75%	0.31%	-15.87%	-NA-	-22.15%	-24.26%	6.33%	-NA-	22.00%	0.69%	32.89%	14.78%	-NA-	-NA-	-NA-	-NA-	-NA-
Singapore	-23.87%	-3.06%	-10.03%	-36.74%	-NA-	-44.83%	-52.17%	4.35%	17.02%	29.77%	15.19%	77.53%	31.78%	37.73%	50.99%	-29.98%	-33.62%	-10.47%
Australia	-13.92%	-15.28%	-10.13%	-19.28%	-NA-	-38.54%	-46.69%	-2.40%	10.10%	21.29%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Austria	-49.47%	2.07%	-3.41%	-58.18%	-NA-	-58.77%	-63.89%	-24.90%	-10.73%	34.13%	-25.72%	40.16%	-0.05%	20.41%	30.10%	26.81%	-NA-	-NA-
Belgium	-7.41%	13.07%	-11.02%	-5.20%	-NA-	-4.62%	-1.23%	7.94%	13.24%	12.04%	2.36%	31.29%	2.72%	25.14%	39.44%	31.67%	4.50%	-10.23%
Denmark	-54.36%	-8.07%	0.23%	-59.76%	-NA-	-62.92%	-72.23%	-21.44%	-0.16%	48.83%	-8.86%	15.18%	173.08%	73.94%	-59.32%	-65.53%	-35.28%	59.35%
Finland	-18.16%	16.50%	-21.90%	-29.84%	-NA-	-36.16%	-44.55%	-3.00%	13.65%	26.88%	-14.31%	84.32%	11.11%	26.50%	73.97%	46.15%	17.63%	-6.54%
France	-6.75%	14.90%	-11.57%	-14.66%	-NA-	-13.28%	-23.42%	10.09%	25.13%	21.19%	-10.93%	87.13%	11.21%	61.45%	41.58%	41.73%	-3.70%	0.65%
Germany	-16.94%	-1.23%	-25.83%	-22.40%	-NA-	-43.15%	-52.09%	-13.33%	3.34%	27.46%	-33.47%	71.61%	25.39%	32.17%	17.24%	-6.65%	-15.33%	-12.92%
Greece	-7.35%	-2.69%	0.91%	-20.21%	-NA-	-21.65%	-31.33%	14.70%	-NA-	27.84%	-14.81%	131.65%	4.66%	-NA-	-NA-	-NA-	-NA-	-NA-
Italy	-23.10%	-9.81%	-26.68%	-17.46%	-NA-	-45.43%	-57.15%	-18.11%	5.54%	31.81%	-39.33%	81.44%	13.53%	59.38%	43.51%	10.35%	6.38%	32.88%
Netherlands	-7.77%	11.27%	-11.94%	-12.51%	-NA-	-14.27%	-16.87%	7.85%	18.30%	18.05%	-2.72%	58.12%	2.91%	48.74%	45.28%	34.71%	-1.65%	-0.05%
Norway	-55.15%	-29.30%	-38.68%	-63.65%	-NA-	-84.24%	-83.90%	-NA-	-23.74%	-NA-	13.58%	-2.96%	0.00%	0.00%	45.77%	6.90%	-11.85%	-10.98%
Poland	-18.02%	-6.68%	-15.41%	-36.60%	-NA-	-49.95%	-49.43%	-NA-	-NA-	-NA-	30.71%	160.65%	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Spain	-28.36%	-20.91%	-52.30%	-29.38%	-NA-	-73.36%	-82.01%	-45.16%	-9.92%	-NA-	-49.61%	43.56%	48.96%	63.66%	56.14%	65.36%	-6.74%	1.39%
Sweden	-19.32%	13.63%	-24.65%	-16.69%	-NA-	-28.67%	-35.15%	-0.02%	18.26%	25.88%	-13.66%	57.98%	17.06%	61.12%	60.44%	25.10%	-12.43%	27.16%
Switzerland	-4.21%	31.40%	-9.09%	-4.84%	-NA-	13.68%	8.15%	9.16%	16.63%	15.89%	-7.24%	35.89%	0.97%	31.06%	24.39%	21.95%	-4.95%	-1.32%
Japan	-10.35%	-10.00%	-1.36%	-15.08%	-NA-	-24.62%	-36.85%	5.19%	13.99%	27.56%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
Canada	-12.99%	-7.46%	0.24%	-10.41%	-NA-	-16.90%	-25.80%	4.73%	16.51%	17.05%	3.42%	29.58%	27.25%	28.04%	51.84%	13.39%	10.44%	19.94%
USA	-0.48%	1.36%	-5.43%	4.51%	-NA-	0.17%	-12.77%	5.46%	13.44%	17.18%	-16.40%	36.73%	12.43%	33.83%	36.98%	1.96%	10.09%	30.44%
UK	-6.67%	1.10%	-22.53%	-6.25%	-NA-	-26.57%	-38.64%	-4.94%	10.58%	19.59%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Region	Performance (USD Total Return)																	
	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M	2007	2006	2005	2004	2003	2002	2001	2000
										VOL								
Region																		
Asia	-17.66%	-16.35%	-7.71%	-22.87%	-NA-	-40.45%	-44.53%	1.32%	11.76%	22.14%	14.80%	36.49%	23.37%	36.85%	44.83%	-7.15%	-17.22%	2.85%
Australia	-13.92%	-15.28%	-10.13%	-19.28%	-NA-	-38.54%	-46.69%	-2.40%	10.10%	21.29%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Europe ex-UK	-13.82%	10.19%	-13.43%	-20.13%	-NA-	-23.81%	-31.33%	0.64%	16.23%	19.14%	-14.40%	65.10%	12.55%	48.64%	43.77%	34.60%	-4.47%	6.18%
Japan	-10.35%	-10.00%	-1.36%	-15.08%	-NA-	-24.62%	-36.85%	5.19%	13.99%	27.56%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
North America	-1.55%	0.56%	-4.96%	3.21%	-NA-	-1.36%	-13.91%	5.42%	13.61%	16.77%	-14.92%	36.26%	13.21%	33.51%	37.70%	2.42%	9.98%	29.84%
UK	-6.67%	1.10%	-22.53%	-6.25%	-NA-	-26.57%	-38.64%	-4.94%	10.58%	19.59%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%
Liquid Indices																		
UK	-6.01%	1.72%	-22.66%	-5.36%	-NA-	-25.55%	-37.14%	-4.01%	11.12%	20.12%	-35.36%	70.76%	6.71%	56.37%	44.06%	10.01%	-9.85%	11.92%
Australia	-12.95%	-14.24%	-11.62%	-17.70%	-NA-	-37.62%	-45.87%	-2.43%	10.82%	21.15%	1.77%	42.02%	10.79%	41.31%	43.37%	12.32%	-0.15%	-3.23%
Japan	-10.52%	-9.93%	-0.46%	-14.12%	-NA-	-23.00%	-36.27%	6.46%	14.35%	28.96%	-7.58%	27.30%	53.41%	36.18%	39.37%	-1.44%	-25.69%	21.79%
Asia-Pacific	-25.63%	-20.49%	-10.12%	-30.53%	-NA-	-50.36%	-46.00%	2.34%	10.28%	27.31%	50.69%	44.40%	11.02%	30.19%	40.64%	-28.13%	-15.41%	2.98%
North-America	-2.13%	0.65%	-5.20%	2.78%	-NA-	-1.94%	-15.06%	4.60%	13.43%	17.24%	-16.28%	36.15%	14.71%	33.87%	37.51%	2.20%	8.26%	31.80%
Europe ex UK	-13.87%	10.20%	-13.77%	-20.31%	-NA-	-24.28%	-32.29%	0.42%	15.25%	19.72%	-15.39%	68.30%	8.51%	47.09%	42.31%	33.35%	-3.97%	4.99%
Global	-9.32%	-5.35%	-8.74%	-10.10%	-NA-	-22.35%	-30.40%	2.22%	12.51%	16.43%	-8.04%	42.79%	15.07%	37.67%	39.13%	0.99%	-4.36%	15.18%
Global ex US	-14.99%	-8.87%	-10.60%	-18.84%	-NA-	-33.88%	-39.64%	0.69%	12.78%	18.69%	-2.10%	47.42%	17.78%	41.57%	42.49%	0.79%	-12.85%	7.05%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Index	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Europe ex-UK	Oct-07	0.86%		-4.22%	10.33%	27.53%	33.27%	-1.96%		-21.35%	-12.36%	18.51%	20.45%
Europe ex-UK	Nov-07	-6.67%		-10.61%	-3.93%	20.63%	30.03%	-9.55%		-28.86%	-22.59%	12.35%	17.57%
Europe ex-UK	Dec-07	-4.25%	-9.87%	-14.40%	-14.40%	16.73%	27.72%	-4.29%	-15.12%	-31.91%	-31.91%	8.65%	16.95%
Europe ex-UK	Jan-08	-0.78%		-0.78%	-16.94%	16.74%	27.50%	0.33%		0.33%	-31.37%	7.97%	18.27%
Europe ex-UK	Feb-08	7.78%		6.93%	-13.36%	18.34%	29.46%	1.07%		1.40%	-30.23%	7.93%	18.75%
Europe ex-UK	Mar-08	3.05%	10.19%	10.19%	-13.65%	20.23%	30.17%	-3.13%	-1.77%	-1.77%	-34.41%	7.51%	18.99%
Europe ex-UK	Apr-08	-0.83%		9.28%	-14.65%	18.52%	28.54%	-0.77%		-2.53%	-32.54%	6.10%	18.16%
Europe ex-UK	May-08	-1.39%		7.76%	-15.58%	16.78%	25.72%	-4.15%		-6.58%	-35.50%	2.27%	15.60%
Europe ex-UK	Jun-08	-11.48%	-13.43%	-4.61%	-17.16%	11.11%	22.82%	-12.23%	-16.52%	-18.00%	-37.66%	-3.00%	11.75%
Europe ex-UK	Jul-08	-2.50%		-7.00%	-13.72%	8.81%	22.36%	0.58%		-17.53%	-32.37%	-3.12%	11.31%
Europe ex-UK	Aug-08	-4.94%		-11.59%	-17.65%	6.67%	21.37%	1.66%		-16.16%	-32.63%	-3.04%	11.09%
Europe ex-UK	Sep-08	-13.82%	-20.13%	-23.81%	-31.33%	0.64%	16.23%	-6.80%	-4.71%	-21.86%	-33.68%	-6.59%	9.58%
UK	Oct-07	-1.68%		-23.73%	-12.26%	19.29%	26.24%	-3.36%		-30.49%	-22.60%	14.28%	17.03%
UK	Nov-07	-10.30%		-31.59%	-25.41%	10.91%	23.55%	-11.59%		-38.55%	-32.64%	7.30%	14.30%
UK	Dec-07	-5.24%	-16.44%	-35.18%	-35.18%	5.28%	21.58%	-4.87%	-18.72%	-41.54%	-41.54%	2.75%	13.78%
UK	Jan-08	4.99%		4.99%	-27.42%	8.14%	24.26%	3.67%		3.67%	-36.30%	3.65%	16.53%
UK	Feb-08	-1.95%		2.94%	-27.77%	6.52%	24.04%	-4.37%		-0.86%	-37.15%	1.85%	15.83%
UK	Mar-08	-1.79%	1.10%	1.10%	-32.02%	8.21%	25.18%	-5.90%	-6.72%	-6.72%	-42.89%	1.29%	16.18%
UK	Apr-08	-5.12%		-4.07%	-33.68%	5.78%	22.78%	-3.43%		-9.92%	-41.86%	-0.63%	14.87%
UK	May-08	-9.11%		-12.81%	-38.33%	1.92%	17.05%	-8.95%		-17.98%	-46.60%	-5.60%	10.71%
UK	Jun-08	-10.17%	-22.53%	-21.68%	-40.02%	-1.29%	13.76%	-11.40%	-22.09%	-27.32%	-48.59%	-9.59%	6.78%
UK	Jul-08	3.21%		-19.16%	-34.43%	0.24%	14.08%	4.23%		-24.25%	-42.48%	-7.78%	6.86%
UK	Aug-08	-2.67%		-21.32%	-38.73%	-2.18%	13.16%	3.15%		-21.87%	-43.27%	-7.88%	6.71%
UK	Sep-08	-6.67%	-6.25%	-26.57%	-38.64%	-4.94%	10.58%	-2.18%	5.16%	-23.57%	-37.88%	-9.65%	6.51%
Asia ex-Jap ex-Aus	Oct-07	4.95%		29.36%	42.98%	35.25%	34.04%	3.17%		17.90%	26.14%	29.57%	24.25%
Asia ex-Jap ex-Aus	Nov-07	-6.01%		21.59%	28.33%	28.67%	31.64%	-7.36%		9.23%	15.88%	24.47%	21.78%
Asia ex-Jap ex-Aus	Dec-07	-5.58%	-6.86%	14.80%	14.80%	24.57%	30.82%	-5.21%	-9.40%	3.54%	3.54%	21.57%	22.42%
Asia ex-Jap ex-Aus	Jan-08	-9.36%		-9.36%	-0.31%	20.68%	28.23%	-10.50%		-10.50%	-12.52%	15.66%	20.24%
Asia ex-Jap ex-Aus	Feb-08	-3.09%		-12.16%	-7.04%	19.34%	27.65%	-5.48%		-15.40%	-19.11%	14.11%	19.19%
Asia ex-Jap ex-Aus	Mar-08	-4.76%	-16.35%	-16.35%	-13.64%	18.69%	27.15%	-8.76%	-22.82%	-22.82%	-27.46%	11.10%	18.01%
Asia ex-Jap ex-Aus	Apr-08	11.65%		-6.60%	-5.83%	22.60%	29.39%	13.64%		-12.29%	-17.46%	15.18%	21.05%
Asia ex-Jap ex-Aus	May-08	-4.57%		-10.87%	-12.55%	21.17%	26.29%	-4.40%		-16.15%	-24.29%	12.23%	19.44%
Asia ex-Jap ex-Aus	Jun-08	-13.38%	-7.71%	-22.79%	-20.67%	14.19%	22.13%	-14.56%	-7.18%	-28.36%	-32.00%	4.58%	14.64%
Asia ex-Jap ex-Aus	Jul-08	-0.30%		-23.03%	-19.89%	12.72%	21.43%	0.68%		-27.87%	-29.72%	3.69%	13.75%
Asia ex-Jap ex-Aus	Aug-08	-6.04%		-27.67%	-25.01%	9.79%	17.69%	-0.42%		-28.18%	-30.57%	3.39%	10.98%
Asia ex-Jap ex-Aus	Sep-08	-17.66%	-22.87%	-40.45%	-44.53%	1.32%	11.76%	-13.70%	-13.48%	-38.02%	-43.84%	-3.71%	7.64%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Index	Date	(USD Total Return)					(EUR Total Return)						
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Australia	Oct-07	4.50%		23.95%	42.34%	29.69%	32.60%	2.72%		12.98%	25.57%	24.24%	22.92%
Australia	Nov-07	-10.53%		10.91%	18.64%	22.16%	28.62%	-11.81%		-0.36%	7.14%	18.18%	18.99%
Australia	Dec-07	-7.23%	-13.26%	2.89%	2.89%	16.73%	26.49%	-6.86%	-15.63%	-7.20%	-7.20%	13.93%	18.38%
Australia	Jan-08	-13.02%		-13.02%	-11.22%	11.69%	22.00%	-14.11%		-14.11%	-22.08%	7.05%	14.40%
Australia	Feb-08	-0.13%		-13.13%	-12.26%	11.29%	22.00%	-2.59%		-16.34%	-23.65%	6.42%	13.92%
Australia	Mar-08	-2.47%	-15.28%	-15.28%	-13.12%	11.80%	20.32%	-6.56%	-21.83%	-21.83%	-27.01%	4.65%	11.67%
Australia	Apr-08	7.65%		-8.80%	-12.13%	14.06%	20.71%	9.56%		-14.35%	-22.97%	7.16%	12.93%
Australia	May-08	-7.59%		-15.72%	-21.65%	11.93%	17.01%	-7.42%		-20.71%	-32.16%	3.67%	10.67%
Australia	Jun-08	-9.66%	-10.13%	-23.86%	-27.40%	6.43%	14.71%	-10.89%	-9.62%	-29.34%	-37.77%	-2.52%	7.68%
Australia	Jul-08	-7.10%		-29.27%	-30.03%	3.12%	13.61%	-6.19%		-33.72%	-38.62%	-5.14%	6.42%
Australia	Aug-08	0.95%		-28.59%	-31.19%	3.21%	13.84%	6.98%		-29.09%	-36.29%	-2.80%	7.35%
Australia	Sep-08	-13.92%	-19.28%	-38.54%	-46.69%	-2.40%	10.10%	-9.78%	-9.46%	-36.03%	-46.03%	-7.24%	6.05%
Japan	Oct-07	-0.12%		11.58%	15.97%	33.87%	30.98%	-1.82%		1.70%	2.31%	28.25%	21.42%
Japan	Nov-07	-7.00%		3.77%	7.52%	27.19%	30.01%	-8.34%		-6.78%	-2.90%	23.05%	20.28%
Japan	Dec-07	-9.81%	-16.22%	-6.41%	-6.41%	21.34%	27.73%	-9.45%	-18.51%	-15.59%	-15.59%	18.43%	19.53%
Japan	Jan-08	-1.11%		-1.11%	-14.77%	19.06%	28.52%	-2.35%		-2.35%	-25.20%	14.11%	20.51%
Japan	Feb-08	-7.34%		-8.37%	-27.90%	17.38%	26.77%	-9.63%		-11.75%	-37.26%	12.24%	18.38%
Japan	Mar-08	-1.78%	-10.00%	-10.00%	-31.93%	17.77%	28.75%	-5.90%	-16.96%	-16.96%	-42.81%	10.24%	19.49%
Japan	Apr-08	16.28%		4.65%	-20.04%	25.22%	33.48%	18.34%		-1.73%	-29.91%	17.64%	24.88%
Japan	May-08	-0.93%		3.68%	-22.33%	24.82%	31.86%	-0.75%		-2.46%	-32.74%	15.61%	24.71%
Japan	Jun-08	-14.38%	-1.36%	-11.23%	-24.14%	17.91%	25.44%	-15.54%	-0.80%	-17.62%	-34.97%	7.99%	17.75%
Japan	Jul-08	1.55%		-9.85%	-18.17%	18.45%	24.63%	2.54%		-15.53%	-28.21%	8.97%	16.75%
Japan	Aug-08	-6.72%		-15.91%	-24.75%	13.34%	18.53%	-1.14%		-16.49%	-30.32%	6.75%	11.77%
Japan	Sep-08	-10.35%	-15.08%	-24.62%	-36.85%	5.19%	13.99%	-6.04%	-4.75%	-21.54%	-36.06%	-0.03%	9.79%
North America	Oct-07	1.36%		-1.19%	1.74%	18.81%	24.20%	-0.37%		-9.94%	-10.25%	13.82%	15.13%
North America	Nov-07	-9.34%		-10.42%	-11.89%	13.28%	20.68%	-10.65%		-19.53%	-20.43%	9.59%	11.65%
North America	Dec-07	-5.02%	-12.72%	-14.92%	-14.92%	9.49%	19.26%	-4.64%	-15.10%	-23.27%	-23.27%	6.86%	11.61%
North America	Jan-08	-1.36%		-1.36%	-22.62%	11.96%	19.62%	-2.59%		-2.59%	-32.09%	7.31%	12.17%
North America	Feb-08	-3.28%		-4.59%	-23.82%	9.70%	18.48%	-5.67%		-8.11%	-33.71%	4.89%	10.63%
North America	Mar-08	5.40%	0.56%	0.56%	-17.71%	12.16%	19.22%	0.98%	-7.21%	-7.21%	-30.88%	4.99%	10.65%
North America	Apr-08	5.72%		6.32%	-13.34%	12.55%	19.46%	7.60%		-0.16%	-24.04%	5.74%	11.76%
North America	May-08	0.56%		6.92%	-13.01%	11.53%	18.24%	0.75%		0.59%	-24.68%	3.30%	11.83%
North America	Jun-08	-10.61%	-4.96%	-4.43%	-14.62%	5.64%	15.12%	-11.83%	-4.42%	-11.32%	-26.82%	-3.24%	8.06%
North America	Jul-08	2.39%		-2.14%	-5.26%	4.13%	14.41%	3.39%		-8.31%	-16.88%	-4.21%	7.17%
North America	Aug-08	2.39%		0.19%	-8.52%	6.22%	14.74%	8.51%		-0.50%	-15.30%	0.03%	8.20%
North America	Sep-08	-1.55%	3.21%	-1.36%	-13.91%	5.42%	13.61%	3.19%	15.77%	2.67%	-12.84%	0.19%	9.43%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Index	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Global	Oct-07	2.58%		6.34%	-14.84%	25.38%	28.73%	0.84%		-3.08%	1.24%	20.12%	19.33%
Global	Nov-07	-7.71%		-1.86%	-18.96%	19.34%	25.74%	-9.04%		-11.84%	-8.96%	15.45%	16.33%
Global	Dec-07	-5.19%	-10.25%	-6.96%	-30.61%	15.17%	24.29%	-4.82%	-12.70%	-16.09%	-16.09%	12.41%	16.31%
Global	Jan-08	-4.26%		-4.26%	-15.01%	15.30%	23.74%	-5.46%		-5.46%	-25.41%	10.51%	16.03%
Global	Feb-08	-1.82%		-6.00%	-17.15%	13.79%	23.17%	-4.24%		-9.47%	-27.91%	8.81%	15.01%
Global	Mar-08	0.39%	-5.63%	-5.63%	-17.34%	14.89%	23.28%	-3.82%	-12.93%	-12.93%	-30.56%	7.54%	14.42%
Global	Apr-08	6.25%		0.27%	-12.83%	15.99%	23.77%	8.14%		-5.84%	-23.59%	8.97%	15.80%
Global	May-08	-2.45%		-2.19%	-15.66%	14.31%	21.37%	-2.27%		-7.98%	-26.97%	5.88%	14.79%
Global	Jun-08	-11.78%	-8.56%	-13.71%	-19.72%	8.26%	17.87%	-12.98%	-8.04%	-19.93%	-31.19%	-0.84%	10.65%
Global	Jul-08	0.82%		-13.00%	-14.84%	6.82%	17.17%	1.81%		-18.48%	-25.29%	-1.74%	9.76%
Global	Aug-08	-2.07%		-14.80%	-18.96%	6.43%	16.02%	3.78%		-15.40%	-24.97%	0.23%	9.41%
Global	Sep-08	-9.26%	-10.41%	-22.69%	-30.61%	2.33%	12.76%	-4.89%	0.49%	-19.53%	-29.75%	-2.75%	8.61%
Global ex-US	Oct-07	3.15%		12.14%	25.41%	31.08%	32.87%	1.39%		2.21%	10.64%	25.39%	23.06%
Global ex-US	Nov-07	-6.81%		4.50%	11.00%	24.17%	30.32%	-8.15%		-6.12%	0.24%	19.95%	20.46%
Global ex-US	Dec-07	-5.15%	-8.83%	-0.88%	-0.88%	19.79%	28.86%	-4.77%	-11.32%	-10.60%	-10.60%	16.74%	20.48%
Global ex-US	Jan-08	-6.00%		-6.00%	-8.76%	17.74%	27.59%	-7.18%		-7.18%	-19.93%	12.68%	19.54%
Global ex-US	Feb-08	-0.81%		-6.76%	-12.03%	16.83%	27.50%	-3.26%		-10.21%	-23.45%	11.55%	18.95%
Global ex-US	Mar-08	-2.74%	-9.31%	-9.31%	-16.59%	17.13%	27.47%	-6.81%	-16.33%	-16.33%	-29.93%	9.48%	18.20%
Global ex-US	Apr-08	6.51%		-3.41%	-12.27%	18.96%	28.18%	8.40%		-9.30%	-23.10%	11.60%	19.82%
Global ex-US	May-08	-4.07%		-7.35%	-16.91%	17.12%	24.78%	-3.90%		-12.83%	-28.05%	8.32%	17.91%
Global ex-US	Jun-08	-12.32%	-10.42%	-18.76%	-22.46%	11.15%	21.06%	-13.52%	-9.91%	-24.62%	-33.53%	1.65%	13.54%
Global ex-US	Jul-08	-0.36%		-19.05%	-20.24%	10.01%	20.56%	0.62%		-24.15%	-30.03%	1.05%	12.84%
Global ex-US	Aug-08	-4.86%		-22.99%	-24.84%	7.43%	18.12%	0.82%		-23.52%	-30.41%	1.03%	11.29%
Global ex-US	Sep-08	-15.33%	-19.74%	-34.80%	-40.56%	0.39%	12.92%	-11.26%	-9.97%	-32.13%	-39.82%	-4.73%	8.67%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Index	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Europe ex-UK	Oct-07	0.91%		-4.51%	10.92%	26.47%	32.13%	-0.80%		-12.97%	-2.16%	21.16%	22.48%
Europe ex-UK	Nov-07	-6.74%		-10.94%	-3.72%	19.78%	28.86%	-8.08%		-20.00%	-13.07%	15.87%	19.21%
Europe ex-UK	Dec-07	-5.00%	-10.59%	-15.39%	-15.39%	15.61%	26.46%	-4.62%	-13.03%	-23.70%	-23.70%	12.82%	18.34%
Europe ex-UK	Jan-08	-0.19%		-0.19%	-17.57%	16.24%	26.44%	-1.44%		-1.44%	-27.66%	11.40%	18.56%
Europe ex-UK	Feb-08	7.95%		7.74%	-14.26%	17.97%	28.48%	5.28%		3.76%	-25.40%	12.80%	19.96%
Europe ex-UK	Mar-08	2.28%	10.20%	10.20%	-15.24%	19.70%	29.01%	-2.01%	1.68%	1.68%	-28.80%	12.04%	19.73%
Europe ex-UK	Apr-08	-0.79%		9.33%	-15.81%	18.22%	27.40%	0.98%		2.67%	-26.20%	11.06%	19.18%
Europe ex-UK	May-08	-1.55%		7.64%	-16.92%	16.46%	24.54%	-1.37%		1.27%	-28.06%	7.86%	17.79%
Europe ex-UK	Jun-08	-11.72%	-13.77%	-4.97%	-18.51%	10.93%	21.63%	-12.92%	-13.27%	-11.82%	-30.15%	1.60%	14.17%
Europe ex-UK	Jul-08	-2.74%		-7.58%	-14.97%	8.59%	21.20%	-1.79%		-13.40%	-25.41%	-0.11%	13.53%
Europe ex-UK	Aug-08	-4.87%		-12.08%	-18.75%	6.48%	20.23%	0.82%		-12.69%	-24.77%	0.28%	13.37%
Europe ex-UK	Sep-08	-13.87%	-20.31%	-24.28%	-32.29%	0.42%	15.25%	-9.73%	-10.62%	-21.18%	-31.45%	-4.57%	11.00%
UK	Oct-07	-0.87%		-24.11%	-12.15%	19.70%	25.87%	-2.55%		-30.83%	-22.50%	14.67%	16.68%
UK	Nov-07	-10.01%		-31.71%	-25.23%	11.33%	23.59%	-11.30%		-38.65%	-32.48%	7.71%	14.34%
UK	Dec-07	-5.35%	-15.56%	-35.36%	-35.36%	5.61%	21.55%	-4.97%	-17.86%	-41.70%	-41.70%	3.07%	13.75%
UK	Jan-08	5.25%		5.25%	-27.06%	8.75%	24.29%	3.93%		3.93%	-35.98%	4.23%	16.55%
UK	Feb-08	-2.31%		2.82%	-27.82%	7.06%	24.07%	-4.72%		-0.97%	-37.19%	2.37%	15.85%
UK	Mar-08	-1.07%	1.72%	1.72%	-31.67%	9.14%	25.25%	-5.22%	-6.15%	-6.15%	-42.60%	2.16%	16.25%
UK	Apr-08	-5.41%		-3.79%	-33.37%	6.47%	22.79%	-3.73%		-9.65%	-41.60%	0.03%	14.88%
UK	May-08	-9.74%		-13.16%	-38.44%	2.18%	16.92%	-9.57%		-18.30%	-46.69%	-5.36%	10.58%
UK	Jun-08	-9.41%	-22.66%	-21.33%	-39.41%	-0.67%	13.99%	-10.65%	-22.22%	-27.00%	-48.07%	-9.02%	7.00%
UK	Jul-08	3.36%		-18.69%	-33.10%	1.03%	14.43%	4.37%		-23.81%	-41.30%	-7.06%	7.19%
UK	Aug-08	-2.58%		-20.79%	-37.84%	-1.43%	13.52%	3.25%		-21.34%	-42.44%	-7.17%	7.05%
UK	Sep-08	-6.01%	-5.36%	-25.55%	-37.14%	-4.01%	11.12%	-1.49%	6.15%	-22.51%	-36.35%	-8.78%	7.03%
Asia ex-Jap ex-Aus	Oct-07	9.48%		51.65%	72.76%	40.47%	34.10%	7.62%		38.22%	52.42%	34.57%	24.31%
Asia ex-Jap ex-Aus	Nov-07	0.37%		52.21%	61.82%	35.09%	32.31%	-1.07%		36.74%	46.14%	30.69%	22.41%
Asia ex-Jap ex-Aus	Dec-07	-1.00%	8.79%	50.69%	50.69%	34.18%	34.63%	-0.61%	5.82%	35.91%	35.91%	30.96%	25.99%
Asia ex-Jap ex-Aus	Jan-08	-10.65%		-10.65%	29.89%	31.92%	32.54%	-11.77%		-11.77%	14.00%	26.44%	24.29%
Asia ex-Jap ex-Aus	Feb-08	-3.14%		-13.46%	25.73%	29.30%	32.50%	-5.54%		-16.65%	9.41%	23.64%	23.72%
Asia ex-Jap ex-Aus	Mar-08	-8.13%	-20.49%	-20.49%	10.47%	26.64%	33.42%	-11.99%	-26.64%	-26.64%	-7.20%	18.55%	23.83%
Asia ex-Jap ex-Aus	Apr-08	10.90%		-11.83%	20.23%	28.46%	36.70%	12.87%		-17.20%	5.39%	20.69%	27.89%
Asia ex-Jap ex-Aus	May-08	-5.20%		-16.41%	11.06%	26.44%	32.89%	-5.03%		-21.36%	-3.84%	17.11%	25.69%
Asia ex-Jap ex-Aus	Jun-08	-14.51%	-10.12%	-28.54%	-7.04%	18.69%	28.43%	-15.68%	-9.61%	-33.69%	-20.32%	8.71%	20.55%
Asia ex-Jap ex-Aus	Jul-08	3.12%		-26.31%	-8.27%	16.78%	26.16%	4.14%		-30.95%	-19.52%	7.43%	18.19%
Asia ex-Jap ex-Aus	Aug-08	-9.41%		-33.25%	-15.26%	13.64%	19.73%	-4.00%		-33.71%	-21.53%	7.03%	12.91%
Asia ex-Jap ex-Aus	Sep-08	-25.63%	-30.53%	-50.36%	-46.00%	2.34%	10.28%	-22.05%	-22.07%	-48.33%	-45.32%	-2.74%	6.22%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Index	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Australia	Oct-07	4.16%		22.17%	40.77%	29.97%	32.75%	2.39%		11.35%	24.19%	24.52%	23.06%
Australia	Nov-07	-10.51%		9.33%	16.84%	22.33%	28.47%	-11.79%		-1.78%	5.51%	18.35%	18.85%
Australia	Dec-07	-6.91%	-13.23%	1.77%	1.77%	16.99%	26.54%	-6.54%	-15.59%	-8.21%	-8.21%	14.18%	18.42%
Australia	Jan-08	-12.49%		-12.49%	-11.42%	12.07%	22.26%	-13.59%		-13.59%	-22.26%	7.41%	14.65%
Australia	Feb-08	-0.30%		-12.75%	-12.35%	10.16%	22.36%	-2.77%		-15.98%	-23.73%	5.34%	14.26%
Australia	Mar-08	-1.70%	-14.24%	-14.24%	-12.24%	11.11%	20.94%	-5.82%	-20.87%	-20.87%	-26.28%	4.01%	12.25%
Australia	Apr-08	6.98%		-8.25%	-11.74%	13.08%	21.12%	8.88%		-13.84%	-22.63%	6.24%	13.31%
Australia	May-08	-8.41%		-15.97%	-21.89%	10.71%	17.19%	-8.24%		-20.95%	-32.37%	2.54%	10.84%
Australia	Jun-08	-9.79%	-11.62%	-24.20%	-27.20%	5.19%	14.93%	-11.02%	-11.11%	-29.66%	-37.60%	-3.66%	7.88%
Australia	Jul-08	-6.74%		-29.31%	-29.32%	2.31%	13.90%	-5.82%		-33.76%	-37.99%	-5.89%	6.69%
Australia	Aug-08	1.36%		-28.34%	-30.67%	2.62%	14.27%	7.42%		-28.84%	-35.80%	-3.35%	7.76%
Australia	Sep-08	-12.95%	-17.70%	-37.62%	-45.87%	-2.43%	10.82%	-8.76%	-7.69%	-35.07%	-45.20%	-7.27%	6.74%
Japan	Oct-07	0.08%		11.75%	16.75%	34.63%	31.39%	-1.62%		1.86%	3.00%	28.98%	21.79%
Japan	Nov-07	-7.51%		3.36%	7.37%	27.68%	30.32%	-8.84%		-7.15%	-3.04%	23.53%	20.57%
Japan	Dec-07	-10.58%	-17.23%	-7.58%	-7.58%	21.76%	27.92%	-10.23%	-19.49%	-16.64%	-16.64%	18.83%	19.72%
Japan	Jan-08	-0.19%		-0.19%	-15.27%	19.73%	28.99%	-1.44%		-1.44%	-25.63%	14.76%	20.96%
Japan	Feb-08	-8.34%		-8.52%	-28.76%	17.61%	27.05%	-10.61%		-11.89%	-38.01%	12.46%	18.64%
Japan	Mar-08	-1.55%	-9.93%	-9.93%	-32.81%	18.17%	29.44%	-5.68%	-16.90%	-16.90%	-43.55%	10.62%	20.13%
Japan	Apr-08	18.40%		6.64%	-19.35%	26.52%	34.92%	20.51%		0.14%	-29.31%	18.86%	26.23%
Japan	May-08	-1.51%		5.03%	-21.88%	25.74%	32.90%	-1.33%		-1.18%	-32.36%	16.46%	25.70%
Japan	Jun-08	-14.64%	-0.46%	-10.34%	-23.51%	18.86%	26.23%	-15.80%	0.11%	-16.80%	-34.44%	8.86%	18.49%
Japan	Jul-08	3.10%		-7.56%	-16.23%	20.05%	25.67%	4.11%		-13.38%	-26.51%	10.44%	17.72%
Japan	Aug-08	-6.91%		-13.95%	-23.55%	14.75%	19.00%	-1.34%		-14.54%	-29.21%	8.07%	12.22%
Japan	Sep-08	-10.52%	-14.12%	-23.00%	-36.27%	6.46%	14.35%	-6.21%	-3.67%	-19.86%	-35.48%	1.17%	10.14%
North America	Oct-07	1.29%		-2.10%	0.62%	18.89%	24.41%	-0.43%		-10.77%	-11.23%	13.90%	15.33%
North America	Nov-07	-9.64%		-11.54%	-13.22%	13.33%	20.73%	-10.93%		-20.53%	-21.63%	9.64%	11.69%
North America	Dec-07	-5.37%	-13.38%	-16.28%	-16.28%	9.35%	19.20%	-4.99%	-15.75%	-24.50%	-24.50%	6.72%	11.55%
North America	Jan-08	-1.41%		-1.41%	-24.34%	11.85%	19.56%	-2.64%		-2.64%	-33.60%	7.20%	12.12%
North America	Feb-08	-3.59%		-4.95%	-25.55%	9.39%	18.22%	-5.97%		-8.46%	-35.22%	4.60%	10.39%
North America	Mar-08	5.89%	0.65%	0.65%	-18.92%	12.18%	19.06%	1.45%	-7.13%	-7.13%	-31.89%	5.01%	10.50%
North America	Apr-08	5.74%		6.43%	-14.51%	12.44%	19.56%	7.62%		-0.06%	-25.06%	5.63%	11.85%
North America	May-08	0.28%		6.73%	-14.11%	11.35%	18.34%	0.46%		0.41%	-25.63%	3.13%	11.93%
North America	Jun-08	-10.60%	-5.20%	-4.59%	-15.02%	5.55%	15.26%	-11.82%	-4.66%	-11.46%	-27.16%	-3.33%	8.20%
North America	Jul-08	2.68%		-2.03%	-5.74%	3.96%	14.38%	3.68%		-8.20%	-17.31%	-4.36%	7.15%
North America	Aug-08	2.28%		0.20%	-9.04%	6.11%	14.66%	8.39%		-0.50%	-15.78%	-0.06%	8.12%
North America	Sep-08	-2.13%	2.78%	-1.94%	-15.06%	4.60%	13.43%	2.58%	15.28%	2.07%	-14.00%	-0.60%	9.25%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Index	Date	(USD Total Return)						(EUR Total Return)					
		1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Global	Oct-07	2.55%		5.21%	13.71%	24.94%	28.09%	0.81%		-4.11%	0.32%	20.95%	19.67%
Global	Nov-07	-7.59%		-2.77%	-0.07%	19.02%	25.14%	-8.92%		-12.66%	-9.76%	15.39%	17.01%
Global	Dec-07	-5.42%	-10.37%	-8.04%	-8.04%	14.75%	23.68%	-5.05%	-12.81%	-17.06%	-17.06%	12.22%	17.09%
Global	Jan-08	-3.67%		-3.67%	-15.67%	15.18%	23.35%	-4.88%		-4.88%	-25.99%	9.30%	16.85%
Global	Feb-08	-2.36%		-5.94%	-18.11%	13.29%	22.63%	-4.77%		-9.42%	-28.75%	7.38%	16.03%
Global	Mar-08	0.63%	-5.35%	-5.35%	-18.00%	14.53%	22.86%	-3.59%	-12.67%	-12.67%	-31.12%	6.71%	16.17%
Global	Apr-08	6.38%		0.69%	-13.18%	15.62%	23.47%	8.27%		-5.44%	-23.90%	8.73%	17.81%
Global	May-08	-2.82%		-2.14%	-16.11%	13.83%	21.02%	-2.64%		-7.94%	-27.36%	6.00%	16.21%
Global	Jun-08	-11.73%	-8.74%	-13.62%	-19.56%	7.93%	17.58%	-12.94%	-8.22%	-19.84%	-31.05%	-0.23%	12.08%
Global	Jul-08	1.21%		-12.57%	-14.13%	6.67%	16.94%	2.20%		-18.08%	-24.66%	-0.17%	11.71%
Global	Aug-08	-2.05%		-14.36%	-18.54%	6.34%	15.75%	3.81%		-14.96%	-24.58%	0.81%	10.78%
Global	Sep-08	-9.32%	-10.10%	-22.35%	-30.40%	2.22%	12.51%	-4.96%	0.84%	-19.17%	-29.53%	-2.73%	9.70%
Global ex-US	Oct-07	3.12%		10.58%	24.10%	30.48%	31.68%	1.36%		0.79%	9.48%	25.01%	22.06%
Global ex-US	Nov-07	-6.47%		3.42%	10.09%	23.77%	29.32%	-7.82%		-7.09%	-0.58%	19.74%	19.64%
Global ex-US	Dec-07	-5.34%	-8.71%	-2.10%	-2.10%	19.34%	27.95%	-4.97%	-11.20%	-11.71%	-11.71%	16.48%	19.74%
Global ex-US	Jan-08	-4.99%		-4.99%	-8.87%	17.83%	27.08%	-6.18%		-6.18%	-20.02%	12.93%	19.17%
Global ex-US	Feb-08	-1.56%		-6.47%	-12.67%	16.34%	26.92%	-3.99%		-9.93%	-24.01%	11.25%	18.52%
Global ex-US	Mar-08	-2.56%	-8.87%	-8.87%	-17.08%	16.83%	27.03%	-6.65%	-15.92%	-15.92%	-30.34%	9.37%	17.90%
Global ex-US	Apr-08	6.71%		-2.75%	-12.23%	18.74%	27.87%	8.61%		-8.68%	-23.06%	11.56%	19.63%
Global ex-US	May-08	-4.48%		-7.11%	-17.10%	16.74%	24.34%	-4.30%		-12.61%	-28.21%	8.13%	17.61%
Global ex-US	Jun-08	-12.30%	-10.60%	-18.53%	-22.14%	10.88%	20.68%	-13.50%	-10.09%	-24.40%	-33.26%	1.56%	13.28%
Global ex-US	Jul-08	0.17%		-18.40%	-19.00%	10.08%	20.28%	1.15%		-23.53%	-28.94%	1.26%	12.67%
Global ex-US	Aug-08	-4.70%		-22.23%	-23.95%	7.59%	17.84%	1.00%		-22.77%	-29.58%	1.33%	11.12%
Global ex-US	Sep-08	-14.99%	-18.84%	-33.88%	-39.64%	0.69%	12.78%	-10.89%	-8.97%	-31.18%	-38.89%	-4.31%	8.63%

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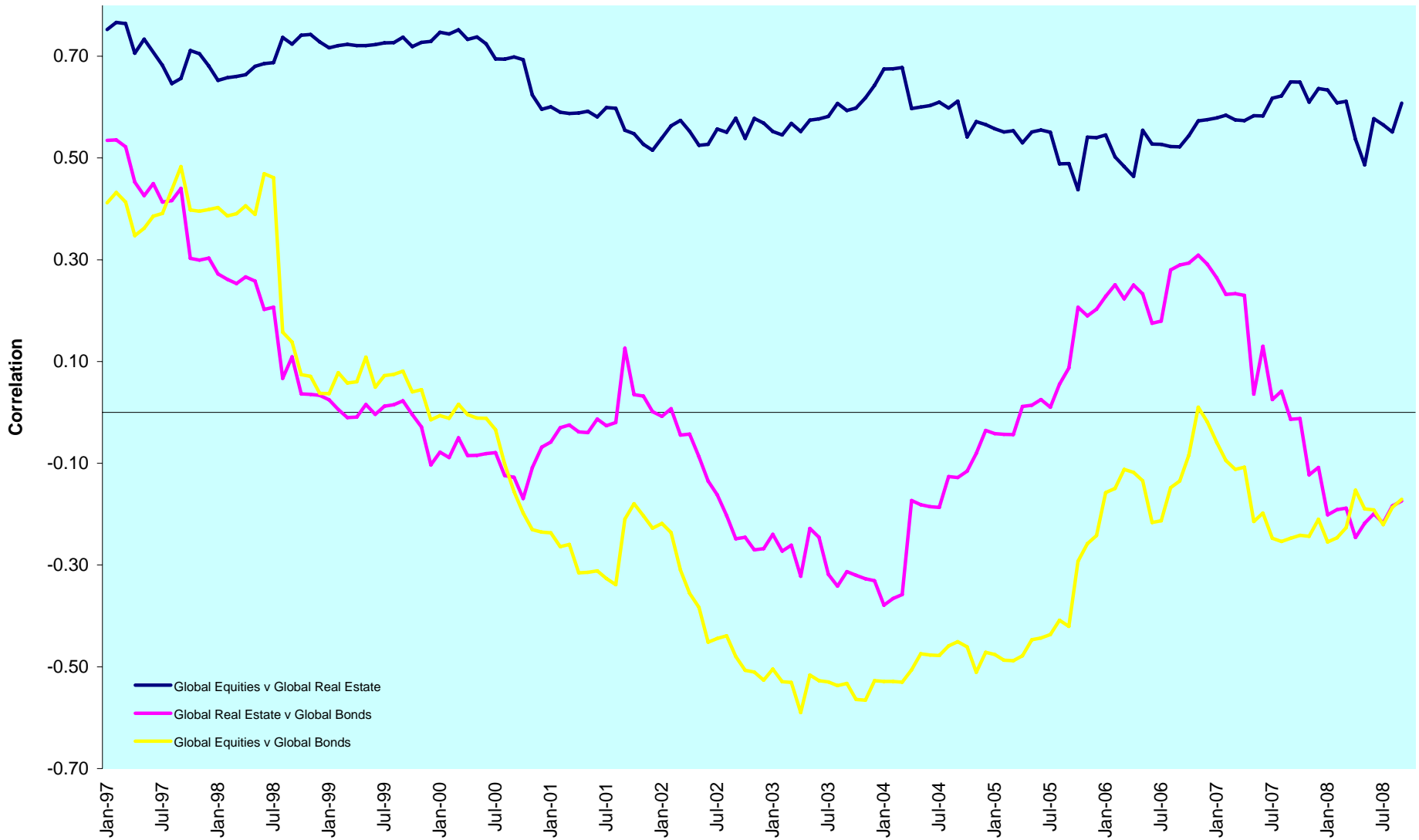
Section 10

Risk / Return Profiles and Correlations

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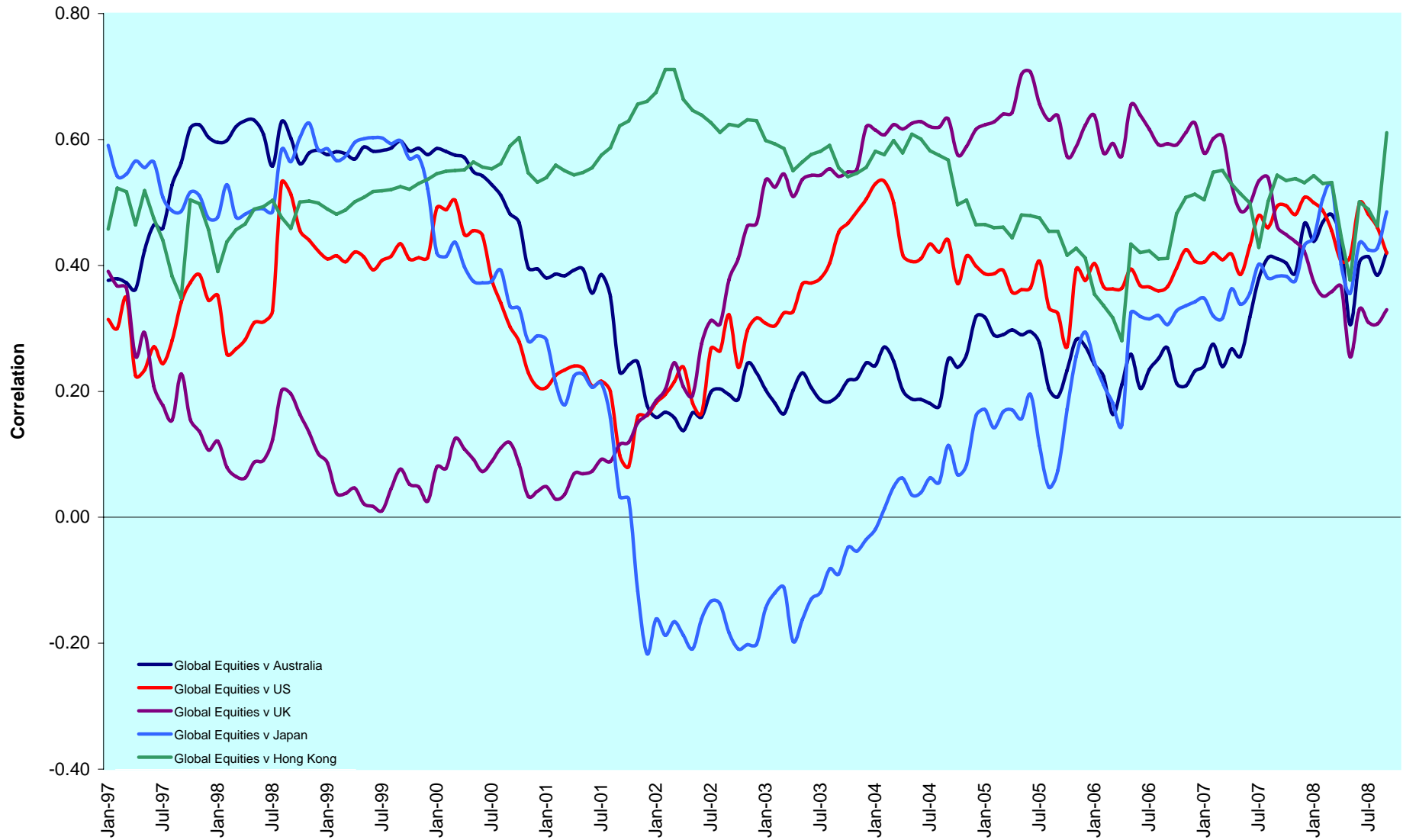
Graph 31: Real Estate, Equities & Bonds 36 Months Asset Class Correlations (Local) 1997 to Date



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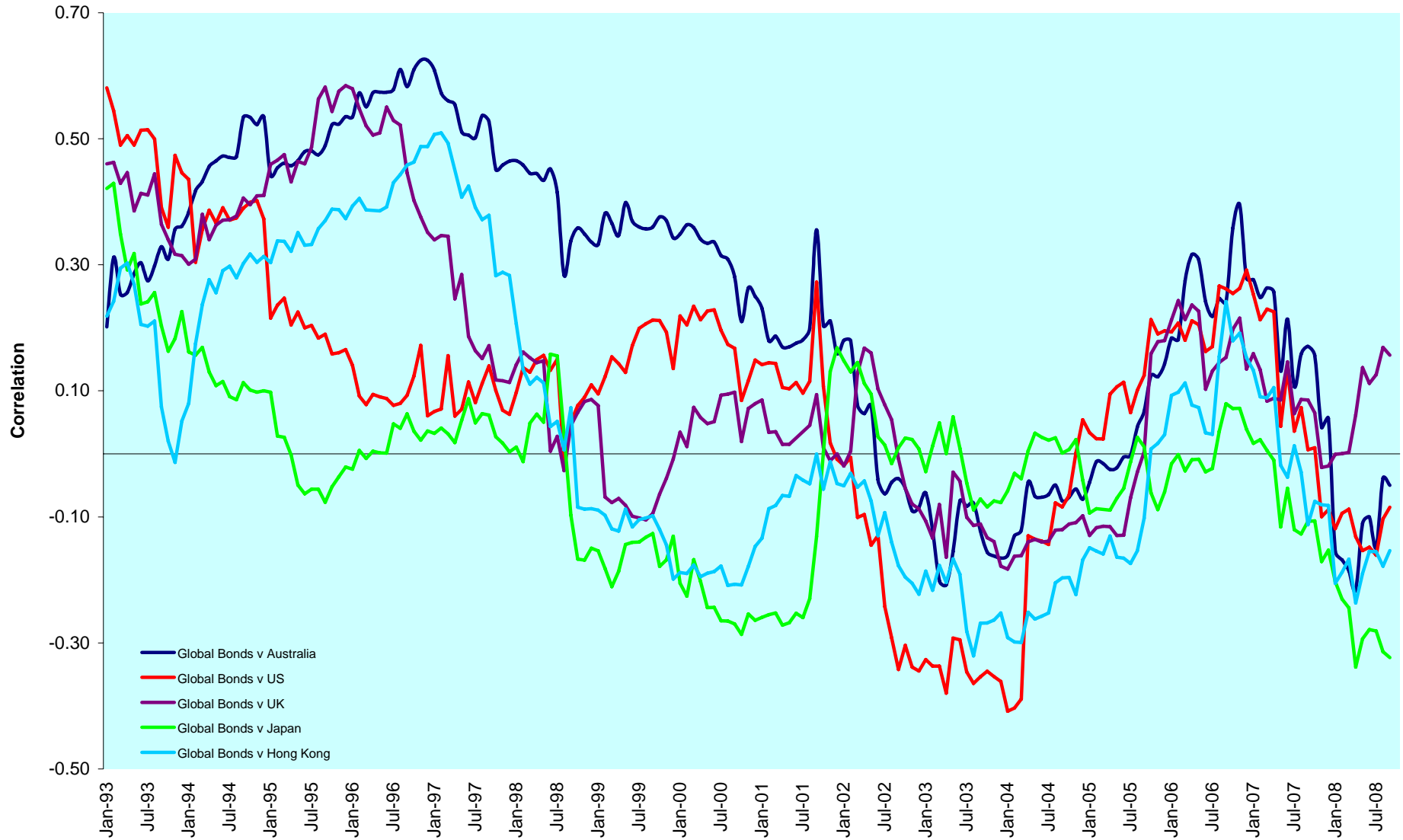
Graph 32: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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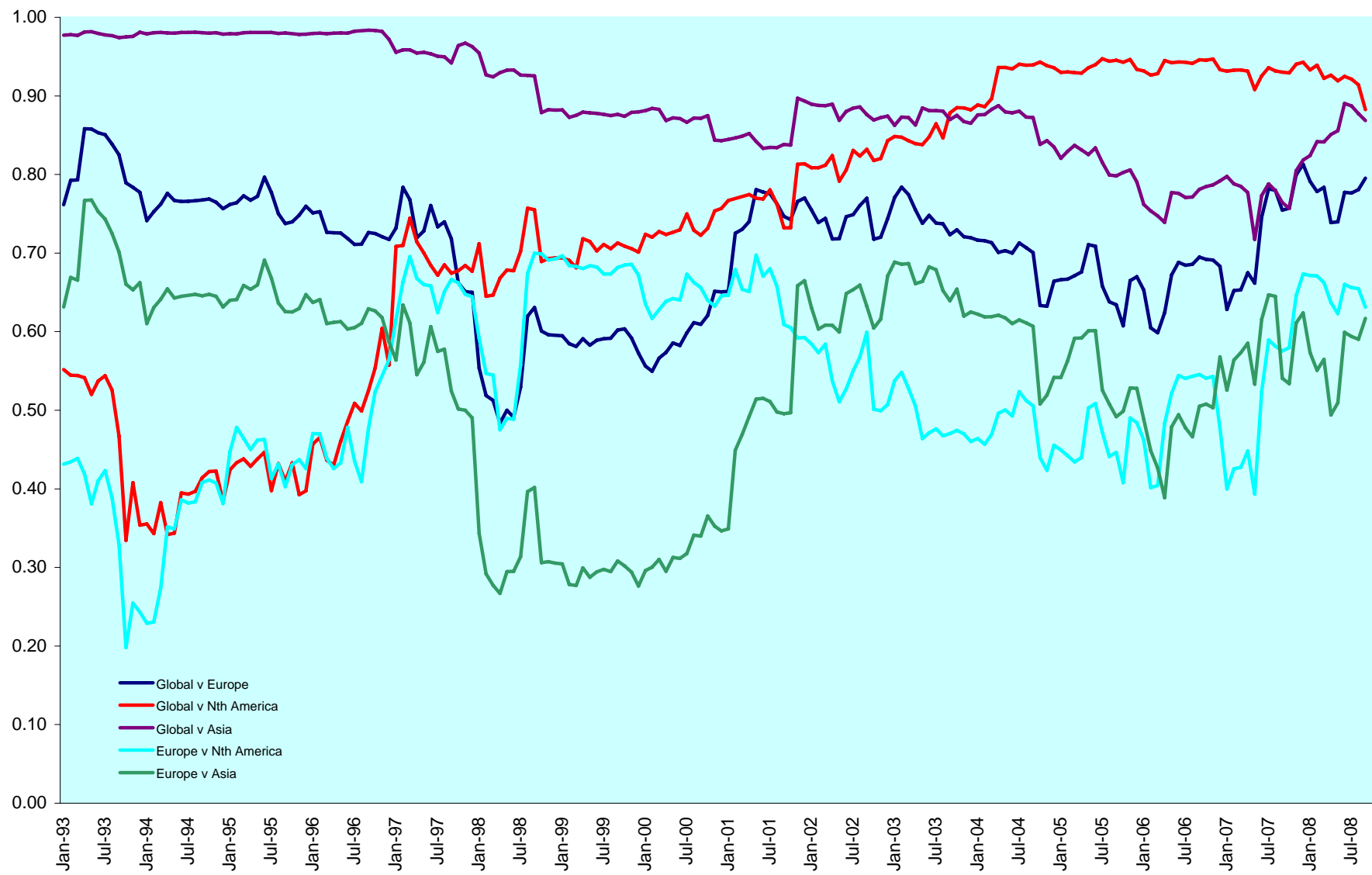
Graph 33: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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Graph 34: Global & Regional 36 Months Correlations (EUR) 1993 to Date



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36 Months Correlations (in EUR)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.80	0.88	0.87	0.82	0.55	0.56	0.44	-0.18
Europe Real Estate	0.80	1.00	0.63	0.62	0.59	1.00	0.47	0.39	-0.08
Nth America Real Estate	0.88	0.63	1.00	0.57	0.59	0.37	1.00	0.26	-0.07
Asia Real Estate	0.87	0.62	0.57	1.00	0.86	0.58	0.43	1.00	-0.28
Global Equities	0.82	0.59	0.59	0.86	1.00	0.67	0.63	0.58	-0.35
Europe Equities	0.55	1.00	0.37	0.58	0.67	1.00	0.82	0.89	-0.21
North America Equities	0.56	0.47	1.00	0.43	0.63	0.82	1.00	0.76	-0.01
Asia Equities	0.44	0.39	0.26	1.00	0.58	0.89	0.76	1.00	-0.15
Global Bonds	-0.18	-0.08	-0.07	-0.28	-0.35	-0.21	-0.01	-0.15	1.00

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36 Months Correlations (in USD)

	Global Real Estate	Europe Real Estate	North America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.79	0.86	0.88	0.65	0.65	0.64	0.55	0.04
Europe Real Estate	0.79	1.00	0.59	0.62	0.51	0.54	0.47	0.45	0.06
North America Real Estate	0.86	0.59	1.00	0.55	0.42	0.39	0.50	0.29	0.11
Asia Real Estate	0.88	0.62	0.55	1.00	0.70	0.72	0.63	0.67	-0.05
Global Equities	0.65	0.51	0.42	0.70	1.00	0.97	0.94	0.92	-0.05
Europe Equities	0.65	0.54	0.39	0.72	0.97	1.00	0.86	0.89	-0.06
North America Equities	0.64	0.47	0.50	0.63	0.94	0.86	1.00	0.77	0.02
Asia Equities	0.55	0.45	0.29	0.67	0.92	0.89	0.77	1.00	-0.11
Global Bonds	0.04	0.06	0.11	-0.05	-0.05	-0.06	0.02	-0.11	1.00

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36 Months Correlations (in Local Currency)

	Australia	Singapore	Hong Kong	Japan	US	Canada	UK	Switzerland	Sweden	Austria	Netherlands	Norway	Italy	France	Germany	Greece	Poland	Belgium	Denmark	Finland	Global Equities	Global Bonds
Australia	1.00	0.36	0.42	0.48	0.58	0.64	0.46	0.17	0.52	0.43	0.55	0.57	0.56	0.47	0.45	0.30	0.44	0.41	0.31	0.47	0.67	-0.08
Singapore	0.36	1.00	0.69	0.57	0.41	0.52	0.24	0.33	0.44	0.65	0.49	0.62	0.67	0.52	0.50	0.35	0.62	0.25	0.53	0.67	0.55	-0.40
Hong Kong	0.42	0.69	1.00	0.49	0.26	0.41	0.14	0.09	0.33	0.54	0.38	0.70	0.50	0.28	0.42	0.19	0.42	0.18	0.54	0.41	0.68	-0.21
Japan	0.48	0.57	0.49	1.00	0.56	0.56	0.34	0.23	0.42	0.46	0.51	0.49	0.52	0.50	0.47	0.27	0.39	0.40	0.45	0.44	0.63	-0.36
US	0.58	0.41	0.26	0.56	1.00	0.71	0.49	0.44	0.53	0.32	0.57	0.27	0.58	0.61	0.58	0.19	0.66	0.47	0.21	0.52	0.50	-0.09
Canada	0.64	0.52	0.41	0.56	0.71	1.00	0.45	0.36	0.60	0.63	0.50	0.48	0.65	0.57	0.57	0.30	0.53	0.48	0.49	0.58	0.60	-0.04
UK	0.46	0.24	0.14	0.34	0.49	0.45	1.00	0.66	0.73	0.32	0.65	0.29	0.63	0.66	0.61	0.28	0.33	0.67	0.33	0.67	0.39	0.13
Switzerland	0.17	0.33	0.09	0.23	0.44	0.36	0.66	1.00	0.62	0.30	0.60	0.11	0.59	0.59	0.44	0.39	0.46	0.54	0.20	0.66	0.28	-0.08
Sweden	0.52	0.44	0.33	0.42	0.53	0.60	0.73	0.62	1.00	0.53	0.79	0.47	0.75	0.76	0.61	0.40	0.51	0.75	0.39	0.80	0.54	0.06
Austria	0.43	0.65	0.54	0.46	0.32	0.63	0.32	0.30	0.53	1.00	0.48	0.76	0.56	0.42	0.55	0.31	0.44	0.41	0.73	0.63	0.59	-0.32
Netherlands	0.55	0.49	0.38	0.51	0.57	0.50	0.65	0.60	0.79	0.48	1.00	0.42	0.70	0.85	0.61	0.45	0.53	0.74	0.27	0.75	0.57	-0.10
Norway	0.57	0.62	0.70	0.49	0.27	0.48	0.29	0.11	0.47	0.76	0.42	1.00	0.53	0.38	0.47	0.21	0.37	0.34	0.61	0.52	0.64	-0.27
Italy	0.56	0.67	0.50	0.52	0.58	0.65	0.63	0.59	0.75	0.56	0.70	0.53	1.00	0.65	0.74	0.37	0.54	0.59	0.44	0.74	0.52	-0.12
France	0.47	0.52	0.28	0.50	0.61	0.57	0.66	0.59	0.76	0.42	0.85	0.38	0.65	1.00	0.59	0.45	0.57	0.66	0.26	0.80	0.47	-0.06
Germany	0.45	0.50	0.42	0.47	0.58	0.57	0.61	0.44	0.61	0.55	0.61	0.47	0.74	0.59	1.00	0.25	0.51	0.55	0.43	0.70	0.48	-0.14
Greece	0.30	0.35	0.19	0.27	0.19	0.30	0.28	0.39	0.40	0.31	0.45	0.21	0.37	0.45	0.25	1.00	0.49	0.15	0.05	0.44	0.39	-0.42
Poland	0.44	0.62	0.42	0.39	0.66	0.53	0.33	0.46	0.51	0.44	0.53	0.37	0.54	0.57	0.51	0.49	1.00	0.28	0.29	0.57	0.48	-0.35
Belgium	0.41	0.25	0.18	0.40	0.47	0.48	0.67	0.54	0.75	0.41	0.74	0.34	0.59	0.66	0.55	0.15	0.28	1.00	0.20	0.59	0.39	0.11
Denmark	0.31	0.53	0.54	0.45	0.21	0.49	0.33	0.20	0.39	0.73	0.27	0.61	0.44	0.26	0.43	0.05	0.29	0.20	1.00	0.48	0.62	-0.26
Finland	0.47	0.67	0.41	0.44	0.52	0.58	0.67	0.66	0.80	0.63	0.75	0.52	0.74	0.80	0.70	0.44	0.57	0.59	0.48	1.00	0.49	-0.17
Global Equities	0.67	0.55	0.68	0.63	0.50	0.60	0.39	0.28	0.54	0.59	0.57	0.64	0.52	0.47	0.48	0.39	0.48	0.39	0.62	0.49	1.00	-0.35
Global Bonds	-0.08	-0.40	-0.21	-0.36	-0.09	-0.04	0.13	-0.08	0.06	-0.32	-0.10	-0.27	-0.12	-0.06	-0.14	-0.42	-0.35	0.11	-0.26	-0.17	-0.35	1.00

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36 Months Correlations (in Local Currency)

	Australia - RE	Australia - ASX	Australia Bds
Australia - RE	1.00	0.69	0.09
Australia - ASX	0.69	1.00	-0.30
Australia Bonds	0.09	-0.30	1.00

	Singapore - RE	Singapore - STI	Singapore Bonds
Singapore - RE	1.00	0.79	0.19
Singapore - STI	0.79	1.00	0.23
Singapore Bonds	0.19	0.23	1.00

	Japan - RE	Japan - Nikkei	Japan Bonds
Japan - RE	1.00	0.78	-0.13
Japan - Nikkei	0.78	1.00	-0.22
Japan Bonds	-0.13	-0.22	1.00

	US - RE	US - S&P 500	US Bonds
United States - RE	1.00	0.62	-0.01
United States - S&P 500	0.62	1.00	-0.14
United States Bonds	-0.01	-0.14	1.00

	HK - RE	HK - Hang Seng	HK Bonds
Hong Kong - RE	1.00	0.89	0.09
Hong Kong - Hang Seng	0.89	1.00	-0.02
Hong Kong Bonds	0.09	-0.02	1.00

	Canada - RE	Canada - TSX	Canada Bonds
Canada - RE	1.00	0.57	0.25
Canada - TSX	0.57	1.00	0.06
Canada Bonds	0.25	0.06	1.00

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36 Months Correlations (in Local Currency)

	UK - RE	UK - FTSE 100	UK Bonds
UK - RE	1.00	0.33	0.22
UK - FTSE 100	0.33	1.00	-0.05
UK Bonds	0.22	-0.05	1.00

	Sweden - RE	Sweden - OMX	Sweden Bonds
Sweden - RE	1.00	0.67	0.14
Sweden - OMX	0.67	1.00	-0.18
Sweden Bonds	0.14	-0.18	1.00

	Netherlands - RE	Netherlands - AEX	Netherlands Bonds
Netherlands - RE	1.00	0.50	0.06
Netherlands - AEX	0.50	1.00	-0.22
Netherlands Bonds	0.06	-0.22	1.00

	France - RE	France - CAC 40	France Bonds
France - RE	1.00	0.48	0.08
France - CAC 40	0.48	1.00	-0.20
France Bonds	0.08	-0.20	1.00

	Italy - RE	Italy - MIB30	Italy Bonds
Italy - RE	1.00	0.61	0.08
Italy - MIB30	0.61	1.00	0.04
Italy Bonds	0.08	0.04	1.00

	Greece - RE	Greece - ASE 20	Greece Bonds
Greece - RE	1.00	0.27	-0.30
Greece - ASE 20	0.27	1.00	0.06
Greece Bonds	-0.30	0.06	1.00

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36 Months Correlations (in Local Currency)

	Switzerland - RE	Switzerland - SMI	Switzerland Bonds
Switzerland - RE	1.00	0.30	-NA-
Switzerland - SMI	0.30	1.00	-NA-
Switzerland Bonds	-NA-	-NA-	-NA-

	Belgium - RE	Belgium - BEL 20	Belgium Bonds
Belgium - RE	1.00	0.52	0.32
Belgium - BEL 20	0.52	1.00	0.00
Belgium Bonds	0.32	0.00	1.00

	Germany - RE	Germany - DAX	Germany Bonds
Germany - RE	1.00	0.43	0.00
Germany - DAX	0.43	1.00	-0.35
Germany Bonds	0.00	-0.35	1.00

	Finland - RE	Finland - HEX 25	Finland Bonds
Finland - RE	1.00	0.70	-0.08
Finland - HEX 25	0.70	1.00	-0.19
Finland Bonds	-0.08	-0.19	1.00

	Denmark - RE	Denmark - KFX	Denmark Bonds
Denmark - RE	1.00	0.66	-0.16
Denmark - KFX	0.66	1.00	-0.16
Denmark Bonds	-0.16	-0.16	1.00

	Austria - RE	Austria - WBI	Austria Bonds
Austria - RE	1.00	0.84	-0.21
Austria - WBI	0.84	1.00	-0.28
Austria Bonds	-0.21	-0.28	1.00

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36 Months Correlations (in Local Currency)

	Poland - RE	Poland - WIG 20	Poland Bonds
Poland - RE	1.00	0.60	0.17
Poland - WIG 20	0.60	1.00	0.15
Poland Bonds	0.17	0.15	1.00

	Norway - RE	Norway - OBX	Norway Bonds
Norway - RE	1.00	0.29	-NA-
Norway - OBX	0.29	1.00	-NA-
Norway Bonds	-NA-	-NA-	-NA-

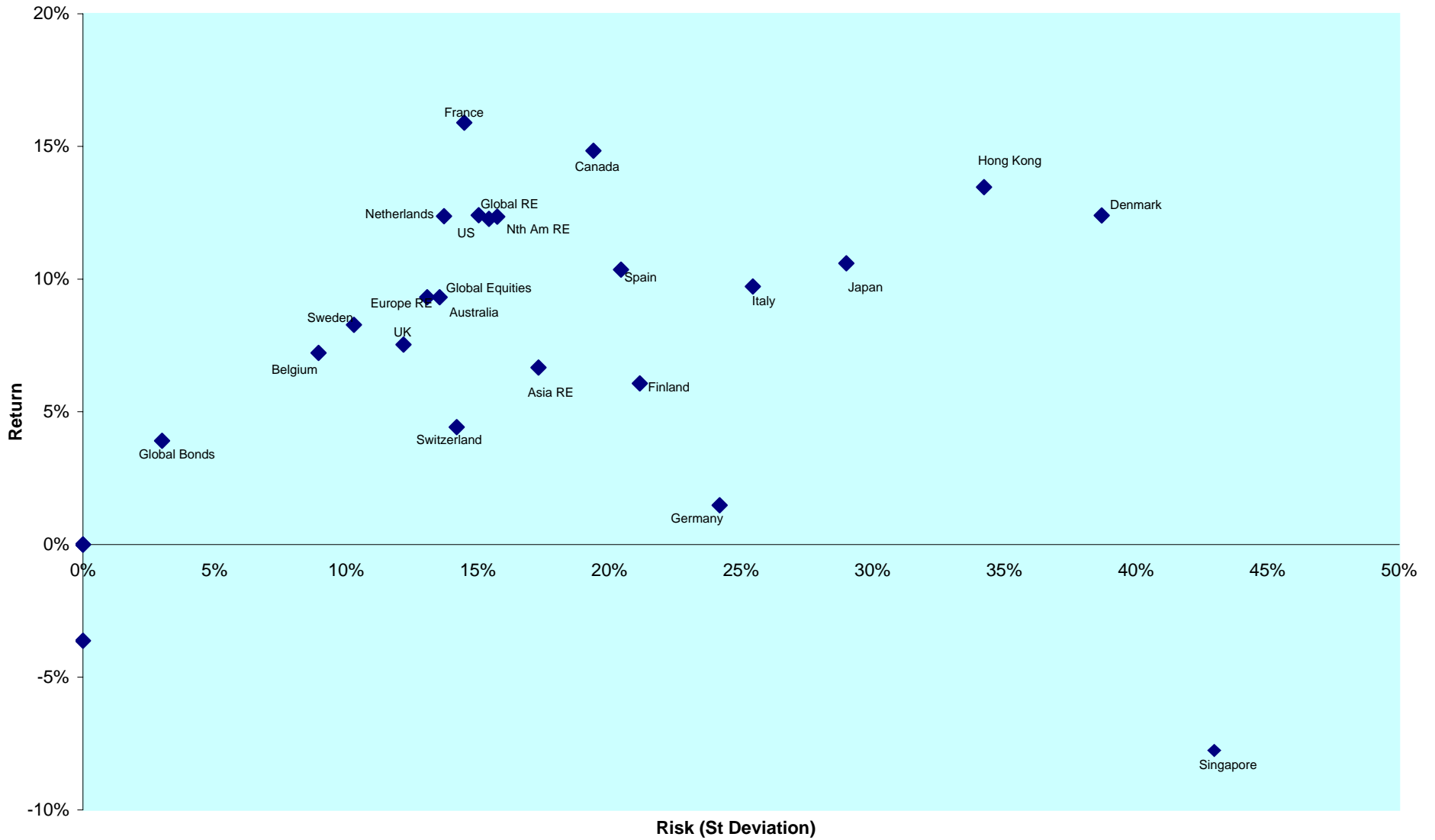
	New Zealand - RE	New Zealand Bonds
New Zealand - RE	1.00	-0.12
New Zealand Bonds	-0.12	1.00

	Spain - RE	Spain - IBEX 35	Spain Bonds
Spain - RE	-NA-	-NA-	-NA-
Spain - IBEX 35	-NA-	1.00	-0.01
Spain Bonds	-NA-	-0.01	1.00

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Graph 35: Rolling 10 Years Risk/Return Profiles Local Currencies - Countries



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Section 11

Details on Methodology

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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.

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

It is clear that we cannot value every individual building and combine their values to arrive at a figure for the total global real estate universe. However, we can estimate the size of individual country commercial real estate markets using a Gross Domestic Product (GDP) top down approach, and aggregate their values to arrive at a total global estimate. Of course, individual countries are in varying stages of development, therefore, we must adjust country estimates to account for the economic situation. With regard to the sample, we selected 49 countries from four separate regions: Asia-Pacific, Europe, Latin America and North America. In developed countries high quality commercial real estate represents approximately 45 percent of GDP. In developing countries, this figure is lower. We based our estimates on a formula devised by Prudential Real Estate Investors, as published in "A Bird's Eye View of Global Real Estate Markets" – Prudential Real Estate Investors, Dr. Youguo Liang & Nancy Gordon. March 2003. The formula is as follows:

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

For developing countries : $RE_i = GDP_i \times 0.45 \left(\frac{GDH_i}{20,000} \right)^{\frac{1}{3}}$

Where:

RE_i = Country high-quality commercial real estate value

GDP_i = Country Gross Domestic Product

GDH_i = Country Gross Domestic Product per capita

Velocity

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

Volatility

The volatility shows the variability of returns over a 12-month period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation over the time period. Volatility can therefore be seen as a market measure for risk.

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Section 12

Data Vendor Codes

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Data Vendor Codes - Indices



Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local ENA3 (HKD)	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX																		
ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADG	EGADJ	EGADA		TEGADE	TEGADU	TEGADG	TEGADJ	TEGADA							
ASIA DIVIDEND+ INDEX	ENAD																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADDE	EAADU	EAADG	EAADJ	EAADA		TEAADDE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAMHE	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAMHE	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA INDEX	EPAHE	EPAU	EPAHG	EPAJ			TEPAHE	TEPAU	TEPAHG	TEPAJ			TRPAE	TRPAU	TRPAG	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAE	EAAU	EAAHG	EAAJ	EAAA		TEAAE	TEAAU	TEAAHG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA INDUSTRIAL OFFICE MIXED INDEX	EAAME	EAAMU	EAAHG	EAAJ	EAAA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALE	EAAU	EAAHG	EAAJ	EAAA		TEAALE	TEAAU	TEAAHG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAAHE	EAAU	EAAHG	EAAJ	EAAA		TEAAHE	TEAAU	TEAAHG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAOE	EAAOU	EAAOG	EAAOJ	EAAOA		TEAAOE	TEAAOU	TEAAG	TEAAOJ	TEAAOA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAAUR	EAAARG	EAAARJ	EAAARA		TEAARE	TEAAUR	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAETE	EAAETU	EAAETG	EAAETJ	EAAETA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAAESE	EAAESU	EAAESG	EAAESJ	EAAESA		TEAAESE	TEAAESU	TEAAESG	TEAAESJ	TEAAESA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAAEE	EAAEU	EAAEG	EAAEJ	EAAEA		TEAAEE	TEAAEU	TEAAEG	TEAAEJ	TEAAEA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAPE	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAE	EGAU	EGAG	EGAJ	EGAA		TEGAE	TEGAU	TEGAG	TEGAJ	TEGAA							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGAJ	TEGALA							
ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASA		TEANASE	TEANASU	TEANASG	TEANASJ	TEANASA							
ASIA OFFICE INDEX	EGAFE	EGAFU	EGAFG	EGAFJ	EGAFEA		TEGAFE	TEGAFU	TEGAFG	TEGAFJ	TEGAFEA							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAPE	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPA	GSLOAPH (HKD), GSLOAPS (SGD)	TEGLOAPE	TEGLOAPU	TEGLOAPG	TEGLOAPJ	TEGLOAPA	TEGLOAPH (HKD), TEGLOAPS (SGD)						
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE	EGAU	EGAG	EGAJ	EGAA		TEGAE	TEGAU	TEGAG	TEGAJ	TEGAA							
ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELHAU						TELHAU				FTAUHST							
AUSTRALIA INDEX	ENAU	ENAU	PLAU	YLAU	ELAU		REAU	RUAU	RPAU	RYAU	RDUA			TRLAUE	TRLAUU	TRLAUG	TRLAUJ	TRLAUL
AUSTRALIA LIQUID INDEX	LIQELALE	LIQELAU	LIQELAG	LIQELAJ	LIQELAA		TLIQELALE	TLIQELAU	TLIQELAG	TLIQELAJ	TLIQELAA							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAS			TRPASE	TRPASU	TRPAGS	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPBL	RUPBL	RPB	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	LNCA	PLCA	YLCA	ELCA (CAD)		RCAC	RCAU	RPCA	RYCA	RCAC (CAD)		TRLCAE	TRLCAU	TRLCAG	TRLCAJ		TRLCA (CAD)
CUSTOM GLOBAL INDEX	FTGLUR	FTGLSD					FTGLUEUR	FTGLUSTR			FTGLCTR							
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPOK	UPDK	PPDK	YPDK	ELDK (DKK)		RPOK	RUPDK	RPLD	RYDK	RLDK (DKK)		TRLDKE	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
EUROPE CAPPED INDEX	EORA	EORAU	EORAG	EORAG			TEORAE	TEORAU	TEORAG	TEORAJ								
EUROPE DIVERSIFIED INDEX	EPRIE	EPRIU	EPRIAG	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIAG	TEPRIJ	TEPRIA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEU	EOEU	EOEU			TEOEUE	TEOEUI	TEOEUG	TEOEUJ								
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDE	EPEDU	EPEDEG	EPEDEJ	EPEDEA		TEPEDE	TEPEDU	TEPEDEG	TEPEDEJ	TEPEDEA							
EUROPE EURO ZONE INDEX	EPEU	UPEU	PPUE	YPEU			RPEU	RUPUE	RPUE	RYEU			NEPEU	NPEU	NPPEU	NYEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIAG	EPEIJ	EPEIEA		TEPEIE	TEPEIU	TEPEIAG	TEPEIJ	TEPEIEA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFAG	EPEFJ	EPEFEA		TEPEFE	TEPEFU	TEPEFAG	TEPEFJ	TEPEFEA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPEPE	EPEPU	EPEPEG	EPEPEJ	EPEPEA		TEPEPE	TEPEPU	TEPEPEG	TEPEPEJ	TEPEPEA							
EUROPE EURO ZONE RETAIL INDEX	EPEETE	EPEETU	EPEETG	EPEETJ	EPEETA		TEPEETE	TEPEETU	TEPEETG	TEPEETJ	TEPEETA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOULKE	TEOULU	TEOULG	TEOULJ								
EUROPE EX UK DIVERSIFIED INDEX	ENDP																	
EUROPE EX UK INDEX	EXUK	UXUK	GXLK	YXLK			RXLK	RUXK	RGLK	RYLK			REXLK	NXLK	NPXLK	NYLK		
EUROPE EX UK LIQUID INDEX	GSLOEUE	GSLOEUU	GSLOEUG	GSLOEUJ	GSLOEUA	GSLOEUEH (HKD), GSLOEUS (SGD)	TEGLOEUE	TEGLOEUU	TEGLOEUG	TEGLOEUJ	TEGLOEUA	TEGLOEUEH (HKD), TEGLOEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRIE	EPRIU	EPRIAG	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIAG	TEPRIJ	TEPRIA							
EUROPE INDEX	EPRA	UPRA	PPRA	YPRRA			RPRRA	RUPRA	RPRA	RYRA			NEPRA	NUPRA	NPRA	NYRA		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIAG	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIAG	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX	SOELU						TSOELLE	TSOELU	TSOELG	TSOELJ								
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXLU						TSOXLU											
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYXU			NSXU	NUSXU	NPSXU	NYXU		
EUROPE LIQUID 40 INDEX	SSEL	USSEL	PSSEL	YSSEL			RSSL	RUSL	RPSEL	RYSEL			NSSL	NUSL	NPSL	NYSSL		
EUROPE LODGING/RESORTS INDEX	EPRLE	EPRLU	EPRLAG	EPRLEJ	EPRLEA		TEPRLE	TEPRLU	TEPRLAG	TEPRLEJ	TEPRLEA							
EUROPE NON-REITS INDEX	ENEE	ENEU	ENEEG	ENEEJ	ENEEA		TENEE	TENEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRFE	EPRFU	EPRFAG	EPRFJ	EPRFEA		TEPRFE	TEPRFU	TEPRFAG	TEPRFJ	TEPRFEA							
EUROPE REITS INDEX	EREE	EREU	EREEG	EREEJ	EREEA		TEREE	TEREU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREAG	EPREJ	EPREA		TEPRE	TEPREU	TEPREAG	TEPREJ	TEPREA							
EUROPE RETAIL INDEX	EPRTTE	EPRTU	EPRTG	EPRTJ	EPRTA		TEPRTE	TEPRTU	TEPRTG	TEPRTJ	TEPRTA							
EUROPE SELF STORAGE INDEX	EPRSE	EPRSU	EPRSG	EPRSJ	EPRSA		TEPRSE	TEPRSU	TEPRSG	TEPRSJ	TEPRSA							
EUROPE SPECIALTY INDEX	EPRPE	EPRPU	EPRPAG	EPRPJ	EPRPA		TEPRPE	TEPRPU	TEPRPAG	TEPRPJ	TEPRPA							
EUROPE UK RESTRICTED INDEX	EPHG	UPHG	PPHG	YPHG			RPHG	RUPHG	RPHG	RYHG			TRPHGE	TRPHGU	TRPHGG	TRPHGJ		
FINLAND INDEX	EPFI	UPFI	PPFI	YFPI			RPHI	RUPHI	RPFI	RYFI			TRPFI	TRPFU	TRPFI	TRPFJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YFPR			RPHR	RUPFR	RPFR	RYFR			TRPFR	TRPFU	TRPFR	TRPFJ		
GERMANY INDEX	EPGR	UPGR	PPGR	YFGR			RPHR	RUPGR	RPGR	RYGR			TRPGR	TRPFU	TRPGR	TRPFJ		
GLOBAL DIVERSIFIED INDEX	ENGVE	ENGVU	ENGVG	ENGVJ	ENGVA		TENGVE	TENGVU	TENGVG	TENGVJ	TENGVA							
GLOBAL DIVIDEND+ INDEX	ENGD																	
GLOBAL EX ASIA INDEX	EGXA	UGXA	PGXA	YGXA			REGA	RUGA	RPGA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL EX ASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL EX ASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ														
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX						EGAA					TEGAA							
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX		EGAHU									TEGAU							
GLOBAL EX AUSTRALIA INDEX		GAXAU			GAXAA						TEGAAU			TRAXAU			TRAXAA	

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Data Vendor Codes - Indices



Index	Price Indices						Gross Total Return Indices						Net Total Return Indices						
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU				GAHNA						TOAHNH							
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAHNU				GAHNA						TOAHNU							
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU				GAHRA						TOAHRA							
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAHRU				GAURA						TOAURA							
GLOBAL EX EUROPE INDEX	EGVIE	LOEIE	POEIE	YOEIE			REIE	RUIE	RPVIE	RYVIE			TRGXEE	TRGXEU	TRGXEG	TRGXEU			
GLOBAL EX EUROPE NON-REITS INDEX	ENKEE	ENKEU	ENKEG	ENKEJ			TENEE	TENEU	TENEG	TEN EJ									
GLOBAL EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERX EJ			TEREE	TEREU	TEREG	TER EJ									
GLOBAL EX JAPAN INDEX	EGXIE	EGXUJ	EGXJG	EGXJY			TEGXIE	TEGXUJ	TEGXJG	TEGXJY			TRGXIE	TRGXUJ	TRGXJG	TRGXJY			
GLOBAL EX NORTH AMERICA	EGNVI	UGNVI	PGNVI	YGNVI			REXVI	RUXVI	RPXVI	RYXVI			TRGXNE	TRGXNU	TRGXNG	TRGXNU			
GLOBAL EX US INDEX	EGXUJ	EGXUJ	EGXUJ	EGXUJ			REXUJ	REXUJ	RPXUJ	RYXUJ			TRGXIE	TRGXUJ	TRGXJG	TRGXUJ			
GLOBAL EX US LIQUID INDEX	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)	TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSH (HKD), TGSLXUSS (SGD)							
GLOBAL EX US NON-REITS INDEX	ENXUJ	ENXUJ	ENXUJ	ENXUJ			TENXUJ	TENXUJ	TENXUJ	TENXUJ									
GLOBAL EX US REITS INDEX	ERXUJ	ERXUJ	ERXUJ	ERXUJ			TERXUJ	TERXUJ	TERXUJ	TERXUJ									
GLOBAL HEALTHCARE INDEX	ENGEI	ENGEU	ENGEJ	ENGEJ	ENGEA		TENGEI	TENGEU	TENGEJ	TENGEJ	TENGEA								
GLOBAL HEDGED IN AUD INDEX																			
GLOBAL INDEX	ENGL	UNGL	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLU			
GLOBAL INDUSTRIAL INDEX	ENGI	ENGI	ENGI	ENGI	ENGI		TENGI	TENGI	TENGI	TENGI	TENGI								
GLOBAL INDUSTRIAL OFFICE INDEX	ENOMI	ENOMU	ENOMG	ENOMJ	ENOMA		TENOMI	TENOMU	TENOMG	TENOMJ	TENOMA								
GLOBAL LIQUID INDEX	GSLQGLI	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA	GSLQGLH (HKD), GSLQGLS (SGD)	TGSLQGLI	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA	TGSLQGLH (HKD), TGSLQGLS (SGD)							
GLOBAL LODGINGS/RESORTS INDEX	ENGOI	ENGOU	ENGOJ	ENGOJ	ENGOA		TENGOI	TENGOU	TENGOJ	TENGOJ	TENGOA								
GLOBAL NON-REITS INDEX	ENRGI	ENRGU	ENRGG	ENRGJ			TENRGI	TENRGU	TENRGG	TENRGJ									
GLOBAL OFFICE INDEX	ENOFI	ENOFU	ENOFJ	ENOFJ	ENOFFA		TENOFI	TENOFU	TENOFJ	TENOFJ	TENOFFA								
GLOBAL REITS INDEX	ERGLU	ERGLU	ERGLU	ERGLU			TERGLU	TERGLU	TERGLU	TERGLU									
GLOBAL RESIDENTIAL INDEX	ENRAI	ENRAU	ENRAG	ENRAJ	ENRAA		TENRAI	TENRAU	TENRAG	TENRAJ	TENRAA								
GLOBAL RETAIL INDEX	ENRTI	ENRTU	ENRTG	ENRTJ	ENRTA		TENRTI	TENRTU	TENRTG	TENRTJ	TENRTA								
GLOBAL SELF STORAGE INDEX	ENSSI	ENSSU	ENSSG	ENSSJ	ENSSA		TENSSI	TENSSU	TENSSG	TENSSJ	TENSSA								
GLOBAL SPECIALTY INDEX	ENSPU	ENSPU	ENSPU	ENSPU	ENSPA		TENSPU	TENSPU	TENSPU	TENSPU	TENSPA								
GREECE INDEX	EPGCI	UPGCI	PPGCI	YPGCI			RPGCI	RUGCI	PPGCI	RYGCI			TRPGCI	TRPGCU	TRPGCG	TRPGCU			
HONG KONG INDEX	ENHK	USHK	PLHK	YVHK		ELHK (HKD)	REHK	RUHK	RPHK	RYHK			TRPHKE	TRPHKU	TRPHKG	TRPHKU			TRPHKL (HKD)
HUNGARY INDEX													TRPHUE	TRPHUJ	TRPHUG	TRPHUJ			TRPHUL (HUG)
IRELAND INDEX	EPRI	URPI					RPRI	RUPI					TRPRIE	TRPRIU	TRPRIG	TRPRIU			
ITALY INDEX	EPRI	URPI	PPRI	YPRI			RPRI	RUPI	RPPI	RYPI			TRPRIE	TRPRIU	TRPRIG	TRPRIU			
JAPAN INDEX	ENJP	UNJP	PLJP	ELJP			REJP	RUJP	RPJP	RYJP			TRPRIE	TRPRIU	TRPRIG	TRPRIU			
JAPAN LIQUID INDEX	LIQELI	LIQELU	LIQELG	LIQELJ	LIQELA	LIQELH (HKD), LIQELIS (SGD)	TLQELI	TLQELU	TLQELG	TLQELJ	TLQELA	TLQELH (HKD), TLQELIS (SGD)							
NETHERLANDS INDEX	ENPL	UNPL	PLPL	YVPL			RPLI	RUPL	RPPL	RYPL			TRPLIE	TRPLIU	TRPLIG	TRPLIU			
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YVNZ		ELNZ (NZD)	RENZ	RUNZ	RPNZ	RYNZ			TRPLIE	TRPLIU	TRPLIG	TRPLIU			
NORTH AMERICA DIVERSIFIED INDEX	EGNDI	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDI	TEGNDU	TEGNDG	TEGNDJ	TEGNDA								
NORTH AMERICA HEALTHCARE INDEX	EGNHI	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHI	TEGNHU	TEGNHG	TEGNHJ	TEGNHA								
NORTH AMERICA INDEX	EGNAI	EGNAU	EGNAG	EGNAJ	EGNAA		TEGNAI	TEGNAU	TEGNAG	TEGNAJ	TEGNAA								
NORTH AMERICA INDUSTRIAL INDEX	EGNMI	EGNMU	EGNMG	EGNMJ	EGNMA		TEGNMI	TEGNMU	TEGNMG	TEGNMJ	TEGNMA								
NORTH AMERICA LIQUID INDEX	GSLQNAI	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAA	GSLQNAH (HKD), GSLQNAS (SGD)	TGSLQNAI	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAA	TGSLQNAH (HKD), TGSLQNAS (SGD)							
NORTH AMERICA LODGINGS/RESORTS INDEX	ENGLI	ENGLU	ENGLG	ENGLJ	ENGLA		TEGLI	TEGLU	TEGLG	TEGLJ	TEGLA								
NORTH AMERICA INDUSTRIAL OFFICE INDEX	ENOMI	ENOMU	ENOMG	ENOMJ	ENOMA		TEGOMI	TEGOMU	TEGOMG	TEGOMJ	TEGOMA								
NORTH AMERICA OFFICE INDEX	ENOFI	ENOFU	ENOFJ	ENOFJ	ENOFFA		TEGOFI	TEGOFU	TEGOFJ	TEGOFJ	TEGOFFA								
NORTH AMERICA RESIDENTIAL INDEX	ENRAI	ENRAU	ENRAG	ENRAJ	ENRAA		TEGRAI	TEGRAU	TEGRAG	TEGRAJ	TEGRAA								
NORTH AMERICA RETAIL INDEX	ENRTI	ENRTU	ENRTG	ENRTJ	ENRTA		TEGRTI	TEGRTU	TEGRTG	TEGRTJ	TEGRTA								
NORTH AMERICA SELF STORAGE INDEX	ENSSI	ENSSU	ENSSG	ENSSJ	ENSSA		TEGSSI	TEGSSU	TEGSSG	TEGSSJ	TEGSSA								
NORTH AMERICA SPECIALTY INDEX	ENSPU	ENSPU	ENSPU	ENSPU	ENSPA		TEGSPU	TEGSPU	TEGSPU	TEGSPU	TEGSPA								
NORWAY INDEX	ENPK	UNPK				ELNK (NOK)	RENK	RUNK					TRPNKE	TRPNKU	TRPNKG	TRPNKU			TRPNKL (NOK)
POLAND INDEX	ENPT	UNPT					RPPT	RUPPT					TRPPKE	TRPPKU	TRPPKG	TRPPKU			TRPPPL (PLN)
PORTUGAL INDEX													TRPPTE	TRPPTU	TRPPTG	TRPPTU			
PURE ASIA EX AUSTRALIA INDEX	EGPA	UGPA	PGPA	YVPA			RGPA	RUGPA	RPAP	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAU			
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YVPAU	ELPAU		REPAU	RUPAU	RPAPU	RYPAU	ELPAU		TRPAUE	TRPAUJ	TRPAUG	TRPAUJ			TRPAUL
SINGAPORE INDEX	ENSI	UNSI	PLSI	YVSI		ELSI (SGD)	RESI	RUSI	RPPI	RYSI			TRPSIE	TRPSIU	TRPSIG	TRPSIU			TRPSIL (SGD)
SOUTH KOREA INDEX	EPSP	UNSP	PLSP	YVSP			RPSI	RUSI	RPPI	RYSI			TRPKRE	TRPKRU	TRPKRG	TRPKRU			TRPKRL (KRW)
SPAIN INDEX	ENSD	UNSD	PLSD	YVSD		ELSD (SEK)	RPSD	RUSD	RPISD	RYSD			TRPSIE	TRPSIU	TRPSIG	TRPSIU			TRPSIL (SEK)
SWITZERLAND INDEX	ENSW	UNSW	PLSW	YVSW		ELSW (CHF)	RPSW	RUSW	RPISW	RYSW			TRLSWE	TRLSWU	TRLSWG	TRLSWU			TRLSWL (CHF)
UK DIVERSIFIED INDEX	ELUDI	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELUUD	TELUDG	TELU DJ	TELU DA								
UK HEALTHCARE INDEX	ELUHI	ELUHU	ELUHG	ELUHI	ELUHA		TELUHI	TELUHU	TELUHG	TELUHI	TELUHA								
UK INDEX	ELUKI	ELUKU	ELUKG	ELUKJ	ELUKA		TELUKI	TELUKU	TELUKG	TELUKJ	TELUKA								
UK INDUSTRIAL INDEX	ELUII	ELUIU	ELUIG	ELUIJ	ELUIA		TELUKI	TELUKU	TELUKG	TELUKJ	TELUKA								
UK LIQUID INDEX	LIQELI	LIQELU	LIQELG	LIQELJ	LIQELIA	LIQELIH (HKD), LIQELIS (SGD)	TLQELI	TLQELU	TLQELG	TLQELJ	TLQELIA	TLQELIH (HKD), TLQELIS (SGD)							
UK LODGINGS/RESORTS INDEX	ENGLI	ENGLU	ENGLG	ENGLJ	ENGLA		TEGLI	TEGLU	TEGLG	TEGLJ	TEGLA								
UK NON-REITS INDEX	ENRGI	ENRGU	ENRGG	ENRGJ			TEGRI	TEGRU	TEGRG	TEGRJ									
UK OFFICE INDEX	ENOFI	ENOFU	ENOFJ	ENOFJ	ENOFFA		TEGOFI	TEGOFU	TEGOFJ	TEGOFJ	TEGOFFA								
UK PROPERTY INDEX	ENVEPI	ENVEPU	ENVEPG			INVEUPC (CHF)	TEGPI	TEGPU	TEGPG										
UK REITS INDEX	ENREI	ENREU	ENREG	ENREJ			TEREI	TEREU	TEREG	TER EJ									
UK RESIDENTIAL INDEX	ENRAI	ENRAU	ENRAG	ENRAJ	ENRAA		TEGRAI	TEGRAU	TEGRAG	TEGRAJ	TEGRAA								
UK RETAIL INDEX	ENRTI	ENRTU	ENRTG	ENRTJ	ENRTA		TEGRTI	TEGRTU	TEGRTG	TEGRTJ	TEGRTA								
UK SELF STORAGE INDEX	ENSSI	ENSSU	ENSSG	ENSSJ	ENSSA		TEGSSI	TEGSSU	TEGSSG	TEGSSJ	TEGSSA								

DATE: SEPTEMBER 2008 CONTACT DETAILS:

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Data Vendor Codes - Indices



Index	Price Indices						Gross Total Return Indices						Net Total Return Indices						
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	
UK SPECIALTY INDEX	ELLPE	ELLPU	ELLPG	ELLPJ	ELLPA		TELLPE	TELLPU	TELLPG	TELLPJ	TELLPA								
US DIVERSIFIED INDEX	UNIDE	UNIDU	UNIDG	UNIDJ	UNIDA		TUNIDE	TUNIDU	TUNIDG	TUNIDJ	TUNIDA								
US DIVIDEND+ INDEX	ENUD																		
US HEALTHCARE INDEX	UNJHE	UNJHU	UNJHG	UNJHJ	UNJHA		TUNJHE	TUNJHU	TUNJHG	TUNJHJ	TUNJHA								
US INDEX	ENUS	UNUS	PNUS	YNUS			REUS	RUS	RPMJ	RYUS			TRNUSE	TRNUSU	TRNUGG	TRNUSJ			
US INDUSTRIAL INDEX	UNJIE	UNJIU	UNJIG	UNJIJ	UNJIA		TUNJIE	TUNJIU	TUNJIG	TUNJIJ	TUNJIA								
US INDUSTRIAL/OFFICE MIXED INDEX	UNJME	UNJMU	UNJMG	UNJMJ	UNJMA		TUNJME	TUNJMU	TUNJMG	TUNMJM	TUNJMA								
US LODGINGS/RESORTS INDEX	UNJLE	UNJLU	UNJLG	UNLJLJ	UNJLA		TUNJLE	TUNJLU	TUNJLG	TUNLJLJ	TUNJLA								
US OFFICE INDEX	UNJFA	UNJFU	UNJFG	UNJFJ	UNJFA		TUNJFA	TUNJFU	TUNJFG	TUNJFJ	TUNJFA								
US RESIDENTIAL INDEX	UNJEE	UNJEU	UNJEG	UNJEJ	UNJEA		TUNJEE	TUNJEU	TUNJEG	TUNJEJ	TUNJEA								
US RETAIL INDEX	UNJTE	UNJTU	UNJTG	UNJTJ	UNJTA		TUNJTE	TUNJTU	TUNJTG	TUNJTJ	TUNJTA								
US SELF STORAGE INDEX	UNJOE	UNJOU	UNJOG	UNJOJ	UNJOA		TUNJOE	TUNJOU	TUNJOG	TUNJOJ	TUNJOA								
US SPECIALTY INDEX	UNJPE	UNJPU	UNJPG	UNJPJ	UNJPA		TUNJPE	TUNJPU	TUNJPG	TUNJPJ	TUNJPA								

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Data Vendor Codes - Indices

REUTERS



Index	Price Indices						Gross Total Return Indices						Net Total Return Indices						
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	
ASIA 33 INDEX	.FTENAE3						.FTENW3												
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD3												
ASIA EX AUSTRALIA INDEX																			
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.FTTRPAAE	.FTTRPAU	.FTTRPAAS	.FTTRPAAY		.FTTRPAAL	
ASIA NON-REITS INDEX							.FTENKSE	.FTENASU	.FTENASS	.FTENKSY		.FTENASL	.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASAY		.FTTRGASL	
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.FTTRKASE	.FTTRKASU	.FTTRKASS	.FTTRKASAY		.FTTRKASL	
AUSTRALIA INDEX					.FTELAU		.FTELAUE	.FTELAUJ	.FTELAUS		.FTELAUL	.FTTELALU	.FTTRLAUE	.FTTRLAUJ	.FTTRLAUS	.FTTRLAUY		.FTTELALU	
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASV	.FTEPASS		.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASAY		.FTTRPASL	
BELGIUM INDEX							.FTEPBSE	.FTEPBUS	.FTEPBSCY	.FTEPBSS		.FTEPBLL	.FTTRPBSE	.FTTRPBUS	.FTTRPBSS	.FTTRPBAY		.FTTRPBLL	
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAAY		.FTTELCAL	
CZECH INDEX																			
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.FTTELDEK	.FTTELDEKU	.FTTELDEKS	.FTTELDEKY		.FTTELDEKL	
EUROPE CAPPED INDEX	.FTEORA						.FTEORU												
EUROPE EURO ZONE CAPPED INDEX	.FTEPEU						.FTEPEUE	.FTEPEUJ	.FTEPEUJY	.FTEPEUS		.FTEPEUL	.FTTRPEUE	.FTTRPEUJ	.FTTRPEUS	.FTTRPEUJY		.FTTRPEUL	
EUROPE EURO ZONE INDEX																			
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK												
EUROPE EX UK DIVIDEND+ INDEX	.FTEODP																		
EUROPE EX UK INDEX	.FTEOXK																		
EUROPE INDEX	.FTEPKA	.FTUPRA					.FTEPKAE	.FTEPKAU	.FTEPKAY	.FTEPKAS		.FTEPKAL	.FTTRPKAE	.FTTRPKAU	.FTTRPKAS	.FTTRPKAY		.FTTRPKAL	
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUJ	.FTSSXUJY	.FTSSXUS		.FTSSXUL	.FTTRSXUE	.FTTRSXUJ	.FTTRSXUS	.FTTRSXUJY		.FTTRSXUL	
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSSELE	.FTTSSELU	.FTTSSELS	.FTTSSELY		.FTTSSELL	
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE												
EUROPE REITS INDEX	.FTEREE						.FTEREE												
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY		.FTTRPHGL	
FINLAND INDEX							.FTEPFI	.FTEPFUJ	.FTEPFUJY	.FTEPFIS		.FTEPFL	.FTTRPFI	.FTTRPFUJ	.FTTRPFIS	.FTTRPFUJY		.FTTRPFL	
FRANCE INDEX							.FTEPFR	.FTEPFUJ	.FTEPFUJY	.FTEPFRS		.FTEPFRL	.FTTRPFR	.FTTRPFUJ	.FTTRPFRS	.FTTRPFUJY		.FTTRPFRL	
GERMANY INDEX							.FTEPRSE	.FTEPRUJ	.FTEPRUJY	.FTEPRSS		.FTEPRSL	.FTTRPRSE	.FTTRPRUJ	.FTTRPRSS	.FTTRPRUJY		.FTTRPRSL	
GLOBAL DIVIDEND+ INDEX	.FTENGD						.FTENGDE	.FTENGDU	.FTENGDUY	.FTENGDS		.FTENGDL	.FTTRNGDE	.FTTRNGDU	.FTTRNGDS	.FTTRNGDUY		.FTTRNGDL	
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAV	.FTEGXAS		.FTEGXAL	.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAV		.FTTRGXAL	
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAV	.FTENXAS		.FTENXAL	.FTTRXAE	.FTTRXAU	.FTTRXAS	.FTTRXAV		.FTTRXAL	
GLOBAL EX ASIA REITS INDEX							.FTEKXAE	.FTEKXAU	.FTEKXAV	.FTEKXAS		.FTEKXAL	.FTTRKXAE	.FTTRKXAU	.FTTRKXAS	.FTTRKXAV		.FTTRKXAL	
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX												.FTEGAAA	.FTTRGAAA						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX													.FTEGAHA						.FTEGAHL
GLOBAL EX AUSTRALIA INDEX																			
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEV	.FTEGXES		.FTEGXEL	.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXEV		.FTTRGXEL	
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXEV	.FTENXES		.FTENXEL	.FTTRNXEE	.FTTRNXEU	.FTTRNXES	.FTTRNXEV		.FTTRNXEL	
GLOBAL EX EUROPE REITS INDEX							.FTEKXEE	.FTEKXEU	.FTEKXEV	.FTEKXES		.FTEKXEL	.FTTRKXEE	.FTTRKXEU	.FTTRKXES	.FTTRKXEV		.FTTRKXEL	
GLOBAL EX JAPAN INDEX							.FTEGXJE	.FTEGXJU	.FTEGXJY	.FTEGXJS		.FTEGXJL	.FTTRGXJE	.FTTRGXJU	.FTTRGXJS	.FTTRGXJY		.FTTRGXJL	
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNV	.FTEGXNS		.FTEGXNL	.FTTRGXNE	.FTTRGXNU	.FTTRGXNS	.FTTRGXNV		.FTTRGXNL	
GLOBAL EX NORTH AMERICA REITS INDEX							.FTENXNE	.FTENXNU	.FTENXNV	.FTENXNS		.FTENXNL	.FTTRNXNE	.FTTRNXNU	.FTTRNXNS	.FTTRNXNV		.FTTRNXNL	
GLOBAL EX US INDEX	.FTEGXO						.FTEGXOE	.FTEGXOU	.FTEGXOV	.FTEGXOS		.FTEGXOL	.FTTRGXOE	.FTTRGXOU	.FTTRGXOS	.FTTRGXOV		.FTTRGXOL	
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUJ	.FTENXUJY	.FTENXUS		.FTENXUL	.FTTRNXUE	.FTTRNXUJ	.FTTRNXUS	.FTTRNXUJY		.FTTRNXUL	
GLOBAL EX US REITS INDEX							.FTEKXUE	.FTEKXUJ	.FTEKXUJY	.FTEKXUS		.FTEKXUL	.FTTRKXUE	.FTTRKXUJ	.FTTRKXUS	.FTTRKXUJY		.FTTRKXUL	
GLOBAL HEDGED IN AUD INDEX																			
GLOBAL HEDGED IN USD INDEX																			
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGLU	.FTENGLUJ	.FTENGLUJY	.FTENGLS		.FTENGLL	.FTTRENGL	.FTTRENGLU	.FTTRENGLS	.FTTRENGLUJY		.FTTRENGLL	
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL	.FTTRNAGE	.FTTRNAGU	.FTTRNAGS	.FTTRNAGY		.FTTRNAGL	
GLOBAL REITS INDEX							.FTEKRGLE	.FTEKRGUJ	.FTEKRGUJY	.FTEKRGLS		.FTEKRGLL	.FTTRKRGLE	.FTTRKRGUJ	.FTTRKRGLS	.FTTRKRGUJY		.FTTRKRGLL	
GREECE INDEX							.FTEPGSE	.FTEPGUJ	.FTEPGUJY	.FTEPGSS		.FTEPGSL	.FTTRPGSE	.FTTRPGUJ	.FTTRPGSS	.FTTRPGUJY		.FTTRPGSL	
HONG KONG INDEX						.FTELUK	.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.FTTRLUKE	.FTTRLUKU	.FTTRLUKS	.FTTRLUKY		.FTTRLUKL	
HUNGARY INDEX							.FTEPRSE	.FTEPRUJ	.FTEPRUJY	.FTEPRSS		.FTEPRSL	.FTTRPRSE	.FTTRPRUJ	.FTTRPRSS	.FTTRPRUJY		.FTTRPRSL	
IRELAND INDEX							.FTEPTE	.FTEPTUJ	.FTEPTUJY	.FTEPTIS		.FTEPTL	.FTTRPTE	.FTTRPTUJ	.FTTRPTIS	.FTTRPTUJY		.FTTRPTL	
JAPAN INDEX							.FTEPLSE	.FTEPLUJ	.FTEPLUJY	.FTEPLSS		.FTEPLSL	.FTTRPLSE	.FTTRPLUJ	.FTTRPLSS	.FTTRPLUJY		.FTTRPLSL	
NETHERLANDS INDEX							.FTEPNLE	.FTEPNLU	.FTEPNLUJY	.FTEPNLS		.FTEPNLL	.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLUJY		.FTTRPNLL	
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZUJY	.FTELNZS		.FTELNZL	.FTTRLNZE	.FTTRLNZU	.FTTRLNZS	.FTTRLNZUJY		.FTTRLNZL	
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAV	.FTEGNAS		.FTEGNAL	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAV		.FTTRGNAL	
NORWAY INDEX							.FTELNKE	.FTELNKU	.FTELNKUJY	.FTELNKS		.FTELNKL	.FTTRLNKE	.FTTRLNKU	.FTTRLNKS	.FTTRLNKUJY		.FTTRLNKL	
POLAND INDEX							.FTEPTE	.FTEPTUJ	.FTEPTUJY	.FTEPTIS		.FTEPTL	.FTTRPTE	.FTTRPTUJ	.FTTRPTIS	.FTTRPTUJY		.FTTRPTL	
PORTUGAL INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAV	.FTEGPAS		.FTEGPAL	.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAV		.FTTRGPAL	
PURE ASIA INDEX							.FTLPAIE	.FTLPAUJ	.FTLPAUJY	.FTLPAIS		.FTLPAIL	.FTTRLPAIE	.FTTRLPAUJ	.FTTRLPAIS	.FTTRLPAUJY		.FTTRLPAIL	
PURE AUSTRALIA INDEX							.FTELSIE	.FTELSUJ	.FTELSUJY	.FTELSIS		.FTELSL	.FTTRLSIE	.FTTRLSUJ	.FTTRLSIS	.FTTRLSUJY		.FTTRLSL	
SINGAPORE INDEX																			
SOUTH KOREA INDEX							.FTEPSE	.FTEPSUJ	.FTEPSUJY	.FTEPSS		.FTEPSEL	.FTTRPSE	.FTTRPSUJ	.FTTRPSS	.FTTRPSUJY		.FTTRPSEL	
SPAIN INDEX							.FTELSDE	.FTELSDU	.FTELSDUJY	.FTELSDS		.FTELSDL	.FTTRLSDE	.FTTRLSDU	.FTTRLSDS	.FTTRLSDUJY		.FTTRLSDL	
SWITZERLAND INDEX							.FTELSWE	.FTELSWU	.FTELSWUJY	.FTELSWS		.FTELSWL	.FTTRLSWE	.FTTRLSWU	.FTTRLSWS	.FTTRLSWUJY		.FTTRLSWL	
UK INDEX					.FTELUK		.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.FTTRLUKE	.FTTRLUKU	.FTTRLUKS	.FTTRLUKY		.FTTRLUKL	
UK NON-REITS INDEX							.FTEKJNRE	.FTEKJNRU	.FTEKJNRUJY	.FTEKJNRS		.FTEKJNRL	.FTTRKJNRE	.FTTRKJNRU	.FTTRKJNRS	.FTTRKJNRUJY		.FTTRKJNRL	
UK REITS INDEX							.FTEKJNRE	.FTEKJNRU	.FTEKJNRUJY	.FTEKJNRS		.FTEKJNRL	.FTTRKJNRE	.FTTRKJNRU	.FTTRKJNRS	.FTTRKJNRUJY		.FTTRKJNRL	
US DIVIDEND+ INDEX	.FTENUD						.FTENUDE	.FTENUDU	.FTENUDUJY	.FTENUDS		.FTENUDL	.FTTRNUSE	.FTTRNUSU	.FTTRNUSJ	.FTTRNUSUJY		.FTTRNUSL	
US INDEX		.FTUNUS					.FTUNUSE	.FTUNUSU	.FTUNUSUJY	.FTUNUSS		.FTUNUSL	.FTTRNUSE	.FTTRNUSU	.FTTRNUSJ	.FTTRNUSUJY		.FTTRNUSL	

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Data Vendor Codes - Indices



DATASTREAM

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ASIA INDEX	EPRASE PI	EPRASU PI	EPRASG PI				EPRASE RI	EPRASU RI	EPRASG RI									
AUSTRALIA INDEX	EPRALU PI	EPRALU PI				EPRALU PI	EPRALU RI	EPRALU RI				EPRALU RI						
AUSTRIA INDEX	EPRALU PI	EPRALU PI					EPRALU RI	EPRALU RI										
BELGIUM INDEX	EPRABG PI	EPRABG PI					EPRABG RI	EPRABG RI										
CANADA INDEX	EPRACAC PI	EPRACAU PI				EPRACAC PI	EPRACAC RI	EPRACAU RI										EPRACAC RI
DENMARK INDEX	EPRADK PI	EPRADK PI				EPRADK PI	EPRADK RI	EPRADK RI										EPRADK RI
EUROPE ELRO ZONE INDEX	EPRAEZ PI	EPRAEZU PI	EPRAEZG PI				EPRAEZ RI	EPRAEZ RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAXL PI	EPRAXLU PI	EPRAXLG PI				EPRAXL RI	EPRAXLU RI	EPRAXLG RI									
EUROPE INDEX	EPRAPG PI	EPRAPG PI	EPRAPG PI				EPRAPG RI	EPRAPG RI	EPRAPG RI									
FINLAND INDEX	EPRAFN PI	EPRAFN PI					EPRAFN RI	EPRAFN RI										
FRANCE INDEX	EPRAFR PI	EPRAFR PI					EPRAFR RI	EPRAFR RI										
GERMANY INDEX	EPRAGR PI	EPRAGRU PI					EPRAGR RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL EX EUROPE INDEX	EPRGXEE PI	EPRGXEU PI	EPRGXEG PI				EPRGXEE RI	EPRGXEU RI	EPRGXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRGXNA PI	EPRGXNAU PI	EPGXNAG PI				EPRGXNA RI	EPRGXNAU RI	EPGXNAG RI									
GLOBAL INDEX	EPRAGL PI	EPRAGLU PI	EPRAGLG PI				EPRAGL RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHK PI	EPRAHKU PI				EPRAHKH PI	EPRAHK RI	EPRAHKU RI										EPRAHKH RI
IRELAND INDEX	EPRARI PI	EPRARU PI					EPRARI RI	EPRARU RI										
ITALY INDEX	EPRATE PI	EPRATE PI					EPRATE RI	EPRATE RI										
JAPAN INDEX	EPRAPJ PI	EPRAPU PI				EPRAPJ PI	EPRAPJ RI	EPRAPU RI										EPRAPJ RI
NETHERLANDS INDEX	EPRANL PI	EPRANLU PI					EPRANL RI	EPRANLU RI										
NORTH AMERICA INDEX	EPRANA PI	EPRANAU PI	EPRANAG PI				EPRANA RI	EPRANAU RI	EPRANAG RI									
NORWAY INDEX	EPRANW PI	EPRANWU PI				EPRANWN PI	EPRANW RI	EPRANWU RI										EPRANWN RI
PORTUGAL INDEX	EPRAPR PI	EPRAPR PI					EPRAPR RI	EPRAPR RI										
SINGAPORE INDEX	EPRASG PI	EPRASGU PI				EPRASGS PI	EPRASG 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	EPRASZ PI	EPRASZU PI				EPRASZC PI	EPRASZ RI	EPRASZU RI										EPRASZC RI
UK INDEX	EPRALKE PI	EPRALKU PI	EPRALKG PI				EPRALKE RI	EPRALKU RI	EPRALKG RI									
US INDEX	EPRALUS PI	EPRALUSU PI					EPRALUS RI	EPRALUSU RI										



THOMSON ONE

ASIA 33 INDEX	ENAZ-LN																	
ASIA DIVIDEND+ INDEX	ENAD-LN																	
ASIA INDEX	EGAS-LN	UGAS-LN																
AUSTRALIA INDEX						ELAU-LN												
EUROPE CAPPED INDEX	EOCA-LN																	
EUROPE ELRO ZONE CAPPED INDEX	EOEU-LN																	
EUROPE EURO ZONE INDEX	EPEU-LN																	
EUROPE EX UK CAPPED INDEX	EQUK-LN																	
EUROPE EX UK DIVIDEND+ INDEX	ENEP-LN																	
EUROPE EX UK INDEX	EXUK-LN																	
EUROPE INDEX	EPRALN	UPRALN																
EUROPE NON-REITS INDEX	ENEE-LN																	
EUROPE REITS INDEX	EREE-LN																	
EUROPE UK RESTRICTED INDEX	EPUG-LN																	
GLOBAL DIVIDEND+ INDEX	ENGD-LN																	
GLOBAL EX US INDEX	EGXU-LN																	
GLOBAL INDEX	ENGL-LN	UNGL-LN																
HONG KONG INDEX												ELHK-LN						
JAPAN INDEX												ELJP-LN						
NORTH AMERICA INDEX	EGNA-LN	UGNA-LN																
UK INDEX												ELUK-LN						
US DIVIDEND+ INDEX	ENUD-LN																	
US INDEX		UNUS-LN																

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Data Vendor Codes - Indices



THOMSON GLOBAL TOPIC

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices						
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	
ASIA 33 INDEX	=ENAS3.FT																		
ASIA DIVIDEND+ INDEX	=ENAD.FT																		
ASIA INDEX	=EGAS.FT	=UGAS.FT																	
AUSTRALIA INDEX						=ELAU.FT													
EUROPE CAPPED INDEX	=EORA.FT																		
EUROPE EURO ZONE CAPPED INDEX	=EDEL.FT																		
EUROPE EURO ZONE INDEX	=EPAU.FT																		
EUROPE EX UK CAPPED INDEX	=EOKU.FT																		
EUROPE EX UK DIVIDEND+ INDEX	=ENDP.FT																		
EUROPE EX UK INDEX	=EXUK.FT																		
EUROPE INDEX	=EPRA.FT	=UPRA.FT																	
EUROPE NON-REITS INDEX	=ENEE.FT																		
EUROPE REITS INDEX	=EREE.FT																		
EUROPE UK RESTRICTED INDEX	=EPRI.FT																		
GLOBAL DIVIDEND+ INDEX	=ENGDI.FT																		
GLOBAL EX US INDEX	=EGXU.FT																		
GLOBAL INDEX	=ENGL.FT	=UNGL.FT																	
HONG KONG INDEX							=ELHK.FT												
JAPAN INDEX								=ELJP.FT											
NORTH AMERICA INDEX	=EGNA.FT	=UGNA.FT																	
UK INDEX							=ELUK.FT												
US DIVIDEND+ INDEX	=ENUD.FT																		
US INDEX		=UNUS.FT																	



ASIA 33 INDEX	3220369																		
ASIA DIVIDEND+ INDEX	2677759																		
ASIA INDEX	1313678	1313682																	
AUSTRALIA INDEX						1314427													
EUROPE CAPPED INDEX	3191123																		
EUROPE EURO ZONE CAPPED INDEX	3191105																		
EUROPE EURO ZONE INDEX	1125979																		
EUROPE EX UK CAPPED INDEX	3191135																		
EUROPE EX UK DIVIDEND+ INDEX	2289296																		
EUROPE EX UK INDEX	1148844																		
EUROPE INDEX	1125954	1148773																	
EUROPE NON-REITS INDEX	3135083																		
EUROPE REITS INDEX	3135068																		
EUROPE UK RESTRICTED INDEX	1181456																		
GLOBAL DIVIDEND+ INDEX	2677743																		
GLOBAL EX US INDEX	2337044																		
GLOBAL INDEX	1313614	1313646																	
HONG KONG INDEX						1314349													
JAPAN INDEX						1314439													
NORTH AMERICA INDEX	1313713	1314124																	
UK INDEX						1126372													
US DIVIDEND+ INDEX	2677767																		
US INDEX		1314322																	

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	Reuters
Immofinanz	AT	AT0000809058	IIA AV	IMFI.VI
CA Immobilien Anlage	AT	AT0000641352	CAI AV	CAIV.VI
Conwert Immobilien	AT	AT0000697750	CWI AV	CONW.VI
Sparkassen Immobilien	AT	AT0000652250	SPI AV	SIAG.VI
Befimmo *	BE	BE0003678894	BEFB BB	BEFB.BR
Cofinimmo *	BE	BE0003593044	COFB BB	COFB.BR
Invest Offices *	BE	BE0003746600	INTO BB	PRIF.BR
Leasinvest Real Estate *	BE	BE0003770840	LEAS BB	LNRE.BR
Wereldhave Belgium *	BE	BE0003724383	WEHB BB	WEHB.BR
Warehouses De Pauw *	BE	BE0003763779	WDP BB	WDPP.BR
Allreal	CH	CH0008837566	ALLN SW	ALLN.S
PSP Swiss Property	CH	CH0018294154	PSPN SW	PSPN.S
Swiss Prime Site	CH	CH0008038389	SPSN SW	SPSN.S
Zueblin Immobilien Holding	CH	CH0021831182	ZUBN SW	ZUBN.S
Sponda	FI	FI0009006829	SDA1V FH	SDA1V.HE
Citycon OYJ	FI	FI0009002471	CTY1S FH	CTY1S.HE
Technopolis	FI	FI0009006886	TPS1V FH	TPS1V.HE
Acanthe Developpement *	FR	FR0000064602	ACAN FP	CFMP.PA
Affine *	FR	FR0000036105	IML FP	BTPP.PA
Fonciere Des Regions *	FR	FR0000064578	FDR FP	FDR.PA
Gecina *	FR	FR0010040865	GFC FP	GFCP.PA
Icade *	FR	FR0000035081	ICA FP	ICAD.PA
Klepierre *	FR	FR0000121964	LI FP	LOIM.PA
Mercialys *	FR	FR0010241638	MERY FP	MERY.PA
Silic *	FR	FR0000050916	SIL FP	SILP.PA
Societe de la Tour Eiffel *	FR	FR0000036816	EIFF FP	TEIF.PA
Unibail-Rodamco *	FR	FR0000124711	UL FP	UNBP.PA
Babis Vovos	GR	GRS421003005	VOVOS GA	VOVr.AT
Eurobank Properties *	GR	GRS491003000	EUPRO GA	EUPr.AT
Lamda Development	GR	GRS245213004	LAMDA GA	LMDr.AT
Alstria Office *	DE	DE000A0LD2U1	AOX GR	AOXG.F
Colonia Real Estate	DE	DE0006338007	KBU GR	KBUG.F
Deutsche Wohnen	DE	DE000A0HN5C6	DWN GR	DWNG.F
Deutsche Euroshop	DE	DE0007480204	DEQ GR	DEQn.DE
DIC Asset	DE	DE0005098404	DAZ GR	DAZG.DE
Gagfah	DE	LU0269583422	GFJ GR	GFJG.DE
Patrizia Immobilien	DE	DE000PAT1AG3	P1Z GR	P1ZGn.F
Vivacon AG	DE	DE0006048911	VIA GR	VIVG.DE

Constituent	Country	ISIN	Bloomberg	Reuters
TK Development	DK	DK0010258995	TKDV DC	TKDV.CO
Beni Stabili	IT	IT0001389631	BNS IM	BNSI.MI
IGD *	IT	IT0003745889	IGD IM	IGD.MI
Risanamento	IT	IT0001402269	RN IM	RN.MI
Corio *	NL	NL0000288967	CORA NA	COR.AS
Eurocommercial Props *	NL	NL0000288876	ECMPA NA	SIPF.c.AS
Nieuwe Steen Inv *	NL	NL0000292324	NISTI NA	NSTEc.AS
ProLogis European Properties *	NL	LU0100194785	PEPR NA	PEPR.AS
Vastned Offices/Ind *	NL	NL0000288934	VNOI NA	VWNN.AS
Vastned Retail *	NL	NL0000288918	VASTN NA	VASN.AS
Wereldhave *	NL	NL0000289213	WHA NA	WEHA.AS
Norwegian Property	NW	NO0010317811	NPRO NO	NPRO.OL
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA
Castellum	SE	SE0000379190	CAST SS	CAST.ST
Hufvudstaden A	SE	SE0000170375	HUFVA SS	HUFVa.ST
Klovern AB	SE	SE0000331225	KLOV SS	KLOV.ST
Kungsleden	SE	SE0000549412	KLED SS	KLED.ST
Fabege	SE	SE0000950636	FABG SS	FABG.ST
Wihlborgs Fastigheter	SE	SE0001413600	WIHL SS	WIHL.ST
Renta Corporation	ES	ES0173365018	REN SM	REN.MC
British Land *	UK	GB0001367019	BLND LN	BLND.L
Brixton *	UK	GB0001430023	BXTN LN	BXTN.L
Big Yellow Group *	UK	GB0002869419	BYG LN	BYG.L
Capital & Regional Props	UK	GB0001741544	CAL LN	CAL.L
CLS Holdings	UK	GB0001592475	CLI LN	CLSH.L
Daejan Holdings	UK	GB0002502036	DJAN LN	DJAN.L
Derwent London *	UK	GB0002652740	DLN LN	DLN.L
Development Securities	UK	GB0002668464	DSC LN	DSC.L
F&C Commercial Prop	UK	GB00B05KL904	FCPT LN	FCPT.L
Grainger Plc	UK	GB00B04V1276	GRI LN	GRI.L
Great Portland Estates *	UK	GB00B01FLL16	GPOR LN	GPOR.L
ING UK Real Estate Income Trust	UK	GB00B0LCW208	IRET LN	IRET.L
Hammerson *	UK	GB0004065016	HMSO LN	HMSO.L
ISIS Property Trust Ld	UK	GB0033674564	IPT LN	IPT.L
ISIS Property Trust 2 Ld	UK	GB00B012T521	IRP LN	IRP.L
Invista Foundation Prop	UK	GB00B01HM147	IFD LN	INRE.L
Invesco Property Income Trust	UK	GB00B02TTS55	IPI LN	IPI.L
Helical Bar	UK	GB00B0FYMT95	HLCL LN	HLCL.L

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Constituent	Country	ISIN	Bloomberg	Reuters
Land Securities *	UK	GB0031809436	LAND LN	LAND.L
Liberty International *	UK	GB0006834344	LII LN	LII.L
Mapeley	UK	GB00B0BHCR03	MAY LN	MAY.L
Minerva	UK	GB0005953681	MNR LN	MNR.L
Mucklow <A&J> *	UK	GB0006091408	MKLW LN	MKLW.L
Primary Health Prop.*	UK	GB0007015521	PHP LN	PHP.L
Plaza Centers	UK	NL0000686772	PLAZ LN	PLAZ.L
Quintain Estates	UK	GB0007184442	QED LN	QED.L
Shaftesbury *	UK	GB0007990962	SHB LN	SHB.L
Segro *	UK	GB00B1YFN979	SGRO LN	SGRO.L
St Modwen Properties	UK	GB0007291015	SMP LN	SMP.L
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L
Advantage Property Trust	UK	GB00B05LNH59	TAP LN	TAP.L
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L
Unite Group	UK	GB0006928617	UTG LN	UTG.L
Workspace Group *	UK	GB0005296354	WKP LN	WKP.L
Abacus Property Group *	AU	AU000000ABP9	ABP AU	ABP.AX
Australand Property Group	AU	AU000000ALZ7	ALZ AU	ALZ.AX
Babcock & Brown Japan Prop Tr *	AU	AU000000BJT2	BJT AU	BJT.AX
Bunnings Warehouse Prop *	AU	AU000000BWP3	BWP AU	BWP.AX
Centro Retail Trust *	AU	AU000000CER5	CER AU	CER.AX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX
FKP Property Group	AU	AU000000FKP9	FKP AU	FKP.AX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX
ING Industrial Fund *	AU	AU000000IIF8	IIF AU	IIF.AX
ING Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX
Macquarie Office Trust *	AU	AU000000MOF8	MOF AU	MOF.AX
Macquarie Countrywide *	AU	AU000000MCW8	MCW AU	MCW.AX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX
Sunland Group	AU	AU000000SDG6	SDG AU	SDG.AX
Valad Property Group	AU	AU000000VPG4	VPG AU	VPG.AX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK

Constituent	Country	ISIN	Bloomberg	Reuters
China Overseas Land	HK	HK0688002218	688 HK	0688.HK
China Resources Land	HK	KYG2108Y1052	1109 HK	1109.HK
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK
Great Eagle Holdings	HK	BMG4069C1486	41 HK	0041.HK
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK
Hopson Development	HK	BMG4600H1016	754 HK	0754.HK
Hysan Development	HK	HK0014000126	14 HK	0014.HK
Kerry Properties	HK	BMG524401079	683 HK	0683.HK
Kowloon Dev	HK	HK0034000254	34 HK	0034.HK
Link REIT *	HK	HK0823032773	823 HK	0823.HK
New World China Land	HK	KYG6493A1013	917 HK	0917.HK
New World Development	HK	HK0017000149	17 HK	0017.HK
Shenzhen Investment	HK	HK0604011236	604 HK	0604.HK
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK
Shui On Land	HK	KYG811511131	272 HK	0272.HK
Sino Land	HK	HK0083000502	83 HK	0083.HK
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK
Aeon Mall Co Ltd	JP	JP3131430005	8905 JP	8905.T
Heiwa Real Estate	JP	JP3834800009	8803 JP	8803.T
Daibiru Corp	JP	JP3497200000	8806 JP	8806.OS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T
Kenedix Realty Investment *	JP	JP3046270009	8972 JP	8972.T
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T
Nippon Commercial Investment *	JP	JP3046460006	3229 JP	3229.T
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T
Toc Co	JP	JP3538400007	8841 JP	8841.T
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T
Tokyu Land	JP	JP3569000007	8815 JP	8815.T

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Constituent	Country	ISIN	Bloomberg	Reuters	Constituent	Country	ISIN	Bloomberg	Reuters
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	Ashford Hospitality *	US	US0441031095	AHT US	AHT.N
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	Associated Estates Realty *	US	US0456041054	AEC US	AEC.N
Kiwi Income Property Trust *	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	Avalonbay Communities *	US	US0534841012	AVB US	AVB.N
Allgreen Properties	SG	SG1G61871305	AG SP	AGRN.SI	BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AEMN.SI	Boston Properties *	US	US1011211018	BXP US	BXP.N
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	BRE Properties *	US	US05564E1064	BRE US	BRE.N
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	Camden Property Trust *	US	US1331311027	CPT US	CPT.N
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	CBL & Associates Props *	US	US1248301004	CBL US	CBL.N
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	Cedar Shopping Centers *	US	US1506022094	CDR US	CDR.N
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	Colonial Properties *	US	US1958721060	CLP US	CLP.N
Singapore Land	SG	SG1S69002321	SL SP	SLND.SI	Corporate Office Props *	US	US22002T1088	OFC US	OFC.N
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	Corrections Corp of America	US	US22025Y4070	CXW US	CXW.N
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	Cousins Properties *	US	US2227951066	CUZ US	CUZ.N
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N
Boardwalk REIT *	CA	CA0966311064	BEI-u CN	BEI_u.TO	Developers Diversified *	US	US2515911038	DDR US	DDR.N
Brookfield Props	CA	CA1129001055	BPO CN	BPO.TO	Digital Realty Trust *	US	US2538681030	DLR US	DLR.N
Calloway REIT *	CA	CA1312532056	CWT-U Cn	CWT_u.TO	Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	Douglas Emmett *	US	US25960P1093	DEI US	DEI.N
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	Duke Realty Corp *	US	US2644115055	DRE US	DRE.N
Chartwell Seniors Housing REIT *	CA	CA16140U1003	CSH-U CN	CSH_u.TO	DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	Eastgroup Properties *	US	US2772761019	EGP US	EGP.N
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	Education Realty Trust *	US	US28140H1041	EDR US	EDR.N
Extencicare Real Estate Investment Tr CA	CA	CA3022511032	EXE-U CN	EXE_u.TO	Entertainment Props *	US	US29380T1051	EPR US	EPR.N
H & R Real Estate *	CA	CA4039251000	HR-U CN	HR_u.TO	Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N
Innvest REIT *	CA	CA45771T1084	INN-U CN	INN_u.TO	Equity One Inc *	US	US2947521009	EQY US	EQY.N
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	Equity Residential Props *	US	US29476L1070	EQR US	EQR.N
Northern Property REIT *	CA	CA6656241024	NPR-U CN	NPR_u.TO	Essex Property Trust *	US	US2971781057	ESS US	ESS.N
Primaris Retail REIT *	CA	CA74157U1093	PMZ-U CN	PMZ_u.TO	Extra Space Storage *	US	US30225T1025	EXR US	EXR.N
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	Federal Realty Inv *	US	US3137472060	FRT US	FRT.N
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N
Hilltop Holdings	US	US4327481010	ARC US	HTH.N	First Industrial Realty *	US	US32054K1034	FR US	FR.N
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	General Growth Props *	US	US3700211077	GGP US	GGP.N
AMB Property *	US	US00163T1097	AMB US	AMB.N	Getty Realty *	US	US3742971092	GTY US	GTY.N
American Campus Communities *	US	US0248351001	ACC US	ACC.N	Glimcher Realty Trust *	US	US3793021029	GRT US	GRT.N
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	HCP *	US	US40414L1098	HCP US	HCP.N

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Constituent	Country	ISIN	Bloomberg	Reuters
Health Care REIT *	US	US42217K1060	HCN US	HCN.N
Healthcare Realty Trust *	US	US4219461047	HR US	HR.N
Hersha Hospitality Trust *	US	US4278251040	HT US	HT.N
Highwoods Properties *	US	US4312841087	HIW US	HIW.N
Home Props of New York *	US	US4373061039	HME US	HME.N
Hospitality Properties *	US	US44106M1027	HPT US	HPT.N
Host Hotels & Resorts *	US	US44107P1049	HST US	HST.N
HRPT Properties Trust *	US	US40426W1018	HRP US	HRP.N
Inland Real Estate Corp *	US	US4574612002	IRC US	IRC.N
Investors Real Estate *	US	US4617301035	IRET US	IRET.OQ
Kilroy Realty *	US	US49427F1084	KRC US	KRC.N
Kimco Realty *	US	US49446R1095	KIM US	KIM.N
Kite Realty Group Trust *	US	US49803T1025	KRG US	KRG.N
LaSalle Hotel Properties *	US	US5179421087	LHO US	LHO.N
Lexington Corporate *	US	US5290431015	LXP US	LXP.N
Liberty Property Trust *	US	US5311721048	LRY US	LRY.N
LTC Properties *	US	US5021751020	LTC US	LTC.N
Mack-Cali Realty *	US	US5544891048	CLI US	CLI.N
Maguire Properties Inc. *	US	US5597751016	MPG US	MPG.N
Medical Properties Trust *	US	US58463J3041	MPW US	MPW.N
Mid-America Apartment *	US	US59522J1034	MAA US	MAA.N
National Healthcare Corp. *	US	US6359061008	NHC US	NHC.A
National Retail Properties *	US	US6374171063	NNN US	NNN.N
Nationwide Health Props *	US	US6386201049	NHP US	NHP.N
Omega Healthcare Investors *	US	US6819361006	OHI US	OHI.N
Orient Express Hotel	US	BMG677431071	OEH US	OEH.N
Parkway Properties *	US	US70159Q1040	PKY US	PKY.N
Pennsylvania Real Estate *	US	US7091021078	PEI US	PEI.N
Post Properties *	US	US7374641071	PPS US	PPS.N
Prologis *	US	US7434101025	PLD US	PLD.N
PS Business Parks *	US	US69360J1079	PSB US	PSB.A
Public Storage *	US	US74460D1090	PSA US	PSA.N
Ramco-Gershenson *	US	US7514522025	RPT US	RPT.N
Realty Income *	US	US7561091049	O US	O.N
Regency Centers *	US	US7588491032	REG US	REG.N
Saul Centers *	US	US8043951016	BFS US	BFS.N
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N
Simon Property Group *	US	US8288061091	SPG US	SPG.N

Constituent	Country	ISIN	Bloomberg	Reuters
SL Green Realty *	US	US78440X1019	SLG US	SLG.N
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N
Strategic Hotels & Resorts *	US	US86272T1060	BEE US	BEE.N
Sun Communities *	US	US8666741041	SUI US	SUI.N
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N
Taubman Centers *	US	US8766641034	TCO US	TCO.N
The Macerich Company *	US	US5543821012	MAC US	MAC.N
UDR Inc. *	US	US9026531049	UDR US	UDR.N
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N
Urstadt Biddle Class A *	US	US9172862057	UBA US	UBA.N
U-Store-It Trust *	US	US91274F1049	YSI US	YSI.N
Ventas *	US	US92276F1003	VTR US	VTR.N
Vornado Realty Trust *	US	US9290421091	VNO US	VNO.N
Washington Real Estate *	US	US9396531017	WRE US	WRE.N
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