

Period	Global				Americas				Asia/Pacific				Europe				Middle East/Africa			
	Return Components			Dividend	Return Components			Dividend	Return Components			Dividend	Return Components			Dividend	Return Components			Dividend
	Total	Price	Income	Yield	Total	Price	Income	Yield	Total	Price	Income	Yield	Total	Price	Income	Yield	Total	Price	Income	Yield
Annual (including current year to date)																				
2006	43.72	38.55	5.18	NA	36.63	31.06	5.57	NA	39.72	34.92	4.81	NA	69.69	65.28	4.41	NA	13.20	4.78	8.42	NA
2007	-4.65	-7.87	3.21	NA	-13.98	-17.64	3.66	NA	18.60	15.41	3.19	NA	-24.46	-26.54	2.08	NA	33.35	26.36	6.99	NA
2008	-48.90	-51.28	2.39	6.70	-42.37	-45.48	3.11	7.57	-53.99	-55.81	1.82	5.59	-51.18	-53.31	2.13	7.09	-34.48	-39.37	4.89	7.89
2009	41.25	34.76	6.50	3.79	37.31	30.33	6.98	3.60	44.91	39.45	5.46	3.58	40.94	33.53	7.41	4.44	43.30	31.35	11.96	7.83
2010	-4.86	-6.90	2.04	4.06	3.69	1.65	2.04	4.02	-8.12	-9.78	1.65	3.66	-18.02	-20.90	2.88	5.00	4.32	0.26	4.05	7.16
Quarter (including current quarter to date)																				
2009: Q2	37.25	35.24	2.01	5.34	33.43	31.50	1.93	5.63	45.16	43.69	1.47	4.48	26.71	23.21	3.49	6.86	24.37	23.15	1.22	8.84
Q3	25.23	24.06	1.17	4.29	36.05	34.67	1.38	3.85	13.95	13.02	0.93	4.34	35.02	33.73	1.28	4.81	13.88	10.25	3.64	8.25
Q4	4.02	3.16	0.85	3.79	8.83	7.75	1.08	3.60	0.33	-0.52	0.85	3.58	1.89	1.51	0.37	4.44	6.59	5.72	0.87	7.83
2010: Q1	3.51	2.57	0.94	3.82	8.50	7.44	1.06	3.75	0.75	-0.11	0.86	3.54	-2.25	-2.90	0.65	4.42	11.22	7.90	3.32	7.47
Q2	-7.80	-8.93	1.14	4.04	-4.31	-5.24	0.93	4.01	-8.52	-9.39	0.87	3.65	-15.45	-17.88	2.43	4.89	-4.92	-5.80	0.88	7.16
Q3	-0.32	-0.33	0.02	4.06	-0.13	-0.16	0.03	4.02	-0.32	-0.32	0.00	3.66	-0.80	-0.81	0.00	5.00	-1.35	-1.35	0.00	7.16
Month (including current month to date)																				
February	3.02	2.67	0.36	3.98	5.68	5.32	0.36	3.95	2.84	2.38	0.46	3.66	-3.05	-3.15	0.10	4.53	4.48	3.87	0.61	7.53
March	6.80	6.35	0.45	3.82	8.73	8.27	0.47	3.75	5.13	4.80	0.34	3.54	5.93	5.44	0.49	4.42	8.70	6.07	2.63	7.47
April	2.33	1.97	0.36	3.78	6.37	6.14	0.23	3.53	0.94	0.66	0.28	3.58	-4.85	-5.79	0.94	4.74	1.30	1.30	0.00	7.36
May	-8.40	-8.82	0.41	4.06	-5.70	-6.03	0.33	3.85	-9.99	-10.18	0.19	3.83	-12.35	-13.60	1.25	5.02	-7.22	-8.08	0.86	7.78
June	-1.63	-2.06	0.43	4.04	-4.59	-4.98	0.39	4.01	0.69	0.22	0.47	3.65	1.38	0.90	0.48	4.89	1.15	1.15	0.00	7.16
July	-0.32	-0.33	0.02	4.06	-0.13	-0.16	0.03	4.02	-0.32	-0.32	0.00	3.66	-0.80	-0.81	0.00	5.00	-1.35	-1.35	0.00	7.16
Week (including current week to date)																				
28-May-10	2.33	2.27	0.07	4.06	2.54	2.47	0.06	3.85	2.55	2.48	0.07	3.83	0.75	0.74	0.01	5.05	5.16	4.55	0.61	7.81
4-Jun-10	-2.65	-2.69	0.04	4.16	-5.46	-5.47	0.01	4.07	0.03	-0.05	0.08	3.82	-1.12	-1.15	0.03	5.04	-2.60	-2.60	0.00	7.85
11-Jun-10	3.35	3.27	0.08	4.04	7.05	6.93	0.12	3.84	0.10	0.09	0.01	3.85	1.53	1.34	0.19	4.90	0.25	0.25	0.00	7.30
18-Jun-10	2.83	2.76	0.07	3.96	2.48	2.43	0.05	3.73	2.54	2.49	0.05	3.82	4.57	4.36	0.22	4.81	5.40	5.40	0.00	7.13
25-Jun-10	-1.25	-1.38	0.13	3.90	-2.67	-2.70	0.03	3.80	0.51	0.24	0.28	3.57	-1.40	-1.48	0.08	4.84	-2.07	-2.07	0.00	7.14
1-Jul-10	-4.11	-4.24	0.13	4.06	-5.58	-5.82	0.23	4.02	-3.14	-3.19	0.06	3.66	-2.31	-2.31	0.00	5.00	-1.85	-1.85	0.00	7.16
Daily																				
28-Jun-10	-0.13	-0.23	0.10	3.92	-1.00	-1.17	0.16	3.85	0.26	0.20	0.06	3.58	1.46	1.46	0.00	4.78	1.34	1.34	0.00	7.14
29-Jun-10	-2.73	-2.75	0.02	4.01	-3.57	-3.62	0.04	3.98	-1.86	-1.86	0.00	3.62	-2.77	-2.77	0.00	4.87	-0.67	-0.67	0.00	7.09
30-Jun-10	-0.97	-0.97	0.00	4.04	-0.97	-0.97	0.00	4.01	-1.25	-1.25	0.00	3.65	-0.17	-0.17	0.00	4.89	-1.16	-1.16	0.00	7.16
1-Jul-10	-0.32	-0.33	0.02	4.06	-0.13	-0.16	0.03	4.02	-0.32	-0.32	0.00	3.66	-0.80	-0.81	0.00	5.00	-1.35	-1.35	0.00	7.16
Historical (compound annual rates at month-end)																				
1-Year	24.32	19.55	4.77		53.73	47.75	5.98		5.37	1.76	3.60		13.69	8.25	5.44		28.36	18.46	9.90	
3-Year	-13.40	-17.18	3.78		-9.72	-14.17	4.46		-13.67	-16.78	3.11		-22.35	-26.03	3.68		5.09	-2.81	7.89	
5-Year	1.00	-3.12	4.12		0.59	-4.08	4.68		4.57	0.91	3.65		-4.93	-8.64	3.70		16.73	8.37	8.37	

Source: FTSE™, EPRA®, NAREIT® .

Period	Global				Americas				Asia/Pacific				Europe				Middle East/Africa			
	Return Components			Dividend	Return Components			Dividend	Return Components			Dividend	Return Components			Dividend	Return Components			Dividend
	Total	Price	Income	Yield	Total	Price	Income	Yield	Total	Price	Income	Yield	Total	Price	Income	Yield	Total	Price	Income	Yield
Annual (including current year to date)																				
2006	28.56	23.93	4.63	NA	22.22	17.24	4.98	NA	24.98	20.68	4.30	NA	51.79	47.85	3.95	NA	1.26	-6.28	7.53	NA
2007	-14.00	-16.90	2.90	NA	-22.42	-25.72	3.30	NA	6.97	4.09	2.88	NA	-31.87	-33.75	1.88	NA	20.27	13.97	6.30	NA
2008	-46.25	-48.76	2.51	6.70	-39.39	-42.66	3.27	7.57	-51.61	-53.52	1.91	5.59	-48.65	-50.89	2.24	7.09	-31.09	-36.23	5.14	7.89
2009	36.86	30.56	6.30	3.79	33.04	26.27	6.77	3.60	40.40	35.11	5.29	3.58	36.55	29.37	7.18	4.44	38.83	27.25	11.57	7.83
2010	9.60	7.25	2.35	4.06	19.45	17.09	2.35	4.02	5.84	3.93	1.91	3.66	-5.55	-8.88	3.33	5.00	20.19	15.50	4.69	7.16
Quarter (including current quarter to date)																				
2009: Q2	29.91	28.01	1.90	5.34	26.29	24.48	1.82	5.63	37.40	36.01	1.39	4.48	19.94	16.63	3.31	6.86	17.73	16.57	1.16	8.84
Q3	20.17	19.04	1.13	4.29	30.56	29.23	1.33	3.85	9.34	8.45	0.89	4.34	29.56	28.33	1.23	4.81	9.28	5.79	3.49	8.25
Q4	5.97	5.10	0.87	3.79	10.88	9.78	1.10	3.60	2.21	1.35	0.86	3.58	3.80	3.42	0.38	4.44	8.59	7.71	0.88	7.83
2010: Q1	9.75	8.76	1.00	3.82	15.04	13.92	1.12	3.75	6.84	5.92	0.92	3.54	3.64	2.96	0.69	4.42	17.94	14.41	3.53	7.47
Q2	1.86	0.60	1.26	4.04	5.71	4.68	1.03	4.01	1.05	0.09	0.96	3.65	-6.58	-9.28	2.69	4.89	5.04	4.05	0.99	7.16
Q3	-1.96	-1.98	0.02	4.06	-1.78	-1.81	0.03	4.02	-1.96	-1.97	0.00	3.66	-2.44	-2.44	0.00	5.00	-2.98	-2.98	0.00	7.16
Month (including current month to date)																				
February	4.93	4.56	0.37	3.98	7.63	7.27	0.36	3.95	4.74	4.28	0.47	3.66	-1.25	-1.36	0.11	4.53	6.41	5.79	0.61	7.53
March	7.71	7.26	0.45	3.82	9.66	9.20	0.47	3.75	6.03	5.69	0.34	3.54	6.84	6.35	0.49	4.42	9.65	6.98	2.66	7.47
April	4.14	3.77	0.37	3.78	8.24	8.01	0.23	3.53	2.72	2.43	0.28	3.58	-3.17	-4.13	0.96	4.74	3.09	3.09	0.00	7.36
May	-0.74	-1.19	0.45	4.06	2.18	1.82	0.36	3.85	-2.47	-2.67	0.21	3.83	-5.01	-6.38	1.37	5.02	0.55	-0.39	0.94	7.78
June	-1.46	-1.89	0.43	4.04	-4.43	-4.82	0.39	4.01	0.87	0.39	0.47	3.65	1.57	1.08	0.48	4.89	1.33	1.33	0.00	7.16
July	-1.96	-1.98	0.02	4.06	-1.78	-1.81	0.03	4.02	-1.96	-1.97	0.00	3.66	-2.44	-2.44	0.00	5.00	-2.98	-2.98	0.00	7.16
Week (including current week to date)																				
28-May-10	4.21	4.14	0.07	4.06	4.41	4.35	0.07	3.85	4.42	4.35	0.07	3.83	2.59	2.58	0.01	5.05	7.09	6.46	0.63	7.81
4-Jun-10	-0.26	-0.30	0.04	4.16	-3.14	-3.15	0.01	4.07	2.48	2.40	0.08	3.82	1.31	1.28	0.03	5.04	-0.21	-0.21	0.00	7.85
11-Jun-10	2.86	2.78	0.08	4.04	6.54	6.42	0.12	3.84	-0.38	-0.38	0.01	3.85	1.04	0.86	0.19	4.90	-0.23	-0.23	0.00	7.30
18-Jun-10	0.43	0.36	0.07	3.96	0.09	0.04	0.05	3.73	0.15	0.10	0.05	3.82	2.13	1.92	0.21	4.81	2.94	2.94	0.00	7.13
25-Jun-10	-0.51	-0.64	0.13	3.90	-1.95	-1.98	0.03	3.80	1.26	0.98	0.28	3.57	-0.66	-0.74	0.08	4.84	-1.35	-1.35	0.00	7.14
1-Jul-10	-5.36	-5.49	0.13	4.06	-6.82	-7.05	0.23	4.02	-4.40	-4.46	0.06	3.66	-3.59	-3.59	0.00	5.00	-3.13	-3.13	0.00	7.16
Daily																				
28-Jun-10	-0.46	-0.56	0.10	3.92	-1.33	-1.49	0.16	3.85	-0.07	-0.13	0.06	3.58	1.13	1.12	0.00	4.78	1.01	1.00	0.00	7.14
29-Jun-10	-1.49	-1.52	0.02	4.01	-2.34	-2.39	0.05	3.98	-0.61	-0.61	0.00	3.62	-1.53	-1.53	0.00	4.87	0.59	0.59	0.00	7.09
30-Jun-10	-1.55	-1.55	0.00	4.04	-1.54	-1.54	0.00	4.01	-1.82	-1.82	0.00	3.65	-0.75	-0.75	0.00	4.89	-1.73	-1.73	0.00	7.16
1-Jul-10	-1.96	-1.98	0.02	4.06	-1.78	-1.81	0.03	4.02	-1.96	-1.97	0.00	3.66	-2.44	-2.44	0.00	5.00	-2.98	-2.98	0.00	7.16
Historical (compound annual rates at month-end)																				
1-Year	42.37	36.89	5.47		76.04	69.18	6.86		20.66	16.53	4.13		30.21	23.96	6.24		47.00	35.65	11.35	
3-Year	-10.53	-14.44	3.91		-6.73	-11.33	4.60		-10.81	-14.03	3.21		-19.77	-23.59	3.81		8.56	0.41	8.16	
5-Year	0.77	-3.34	4.11		0.36	-4.31	4.67		4.32	0.68	3.65		-5.15	-8.85	3.70		16.46	8.11	8.35	

Source: FTSE™, EPRA®, NAREIT® .

Period	Global				Americas				Asia/Pacific				Europe				Middle East/Africa			
	Return Components			Dividend Yield	Return Components			Dividend Yield	Return Components			Dividend Yield	Return Components			Dividend Yield	Return Components			Dividend Yield
	Total	Price	Income		Total	Price	Income		Total	Price	Income		Total	Price	Income		Total	Price	Income	
Annual (including current year to date)																				
2006	26.07	21.53	4.54	NA	19.85	14.96	4.88	NA	22.56	18.34	4.22	NA	48.85	44.98	3.87	NA	-0.71	-8.09	7.39	NA
2007	-6.25	-9.41	3.16	NA	-15.43	-19.03	3.60	NA	16.61	13.47	3.14	NA	-25.73	-27.78	2.05	NA	31.11	24.24	6.87	NA
2008	-29.43	-32.72	3.30	6.70	-20.42	-24.71	4.29	7.57	-36.46	-38.97	2.51	5.59	-32.58	-35.52	2.94	7.09	-9.52	-16.28	6.76	7.89
2009	25.76	19.98	5.79	3.79	22.25	16.04	6.21	3.60	29.02	24.16	4.87	3.58	25.48	18.89	6.59	4.44	27.59	16.94	10.65	7.83
2010	1.64	-0.53	2.18	4.06	10.78	8.60	2.18	4.02	-1.84	-3.61	1.77	3.66	-12.42	-15.50	3.08	5.00	11.45	7.12	4.33	7.16
Quarter (including current quarter to date)																				
2009: Q2	19.46	17.71	1.75	5.34	16.13	14.45	1.68	5.63	26.34	25.06	1.28	4.48	10.28	7.24	3.04	6.86	8.25	7.18	1.07	8.84
Q3	28.95	27.74	1.21	4.29	40.09	38.67	1.42	3.85	17.33	16.38	0.95	4.34	39.02	37.71	1.32	4.81	17.26	13.52	3.74	8.25
Q4	3.02	2.17	0.85	3.79	7.79	6.72	1.07	3.60	-0.63	-1.47	0.84	3.58	0.91	0.54	0.37	4.44	5.57	4.71	0.86	7.83
2010: Q1	10.19	9.19	1.00	3.82	15.50	14.37	1.13	3.75	7.26	6.34	0.92	3.54	4.06	3.37	0.70	4.42	18.40	14.86	3.54	7.47
Q2	-6.51	-7.67	1.15	4.04	-2.98	-3.92	0.94	4.01	-7.25	-8.13	0.88	3.65	-14.28	-16.74	2.46	4.89	-3.60	-4.50	0.89	7.16
Q3	-1.33	-1.35	0.02	4.06	-1.14	-1.18	0.03	4.02	-1.33	-1.33	0.00	3.66	-1.82	-1.81	0.00	5.00	-2.35	-2.35	0.00	7.16
Month (including current month to date)																				
February	8.44	8.06	0.38	3.98	11.23	10.86	0.37	3.95	8.24	7.76	0.48	3.66	2.05	1.94	0.11	4.53	9.97	9.33	0.64	7.53
March	7.18	6.74	0.45	3.82	9.13	8.66	0.47	3.75	5.51	5.18	0.34	3.54	6.32	5.82	0.49	4.42	9.10	6.46	2.64	7.47
April	1.41	1.06	0.36	3.78	5.41	5.19	0.22	3.53	0.03	-0.25	0.28	3.58	-5.71	-6.64	0.93	4.74	0.39	0.39	0.00	7.36
May	-3.51	-3.94	0.44	4.06	-0.66	-1.01	0.35	3.85	-5.18	-5.38	0.20	3.83	-7.67	-8.98	1.32	5.02	-2.26	-3.16	0.91	7.78
June	-4.47	-4.88	0.42	4.04	-7.35	-7.72	0.38	4.01	-2.21	-2.67	0.46	3.65	-1.54	-2.01	0.47	4.89	-1.76	-1.76	0.00	7.16
July	-1.33	-1.35	0.02	4.06	-1.14	-1.18	0.03	4.02	-1.33	-1.33	0.00	3.66	-1.82	-1.81	0.00	5.00	-2.35	-2.35	0.00	7.16
Week (including current week to date)																				
28-May-10	2.19	2.13	0.07	4.06	2.40	2.33	0.06	3.85	2.41	2.34	0.07	3.83	0.61	0.60	0.01	5.05	5.02	4.40	0.61	7.81
4-Jun-10	-3.32	-3.36	0.04	4.16	-6.11	-6.12	0.01	4.07	-0.65	-0.73	0.08	3.82	-1.79	-1.82	0.03	5.04	-3.27	-3.27	0.00	7.85
11-Jun-10	3.39	3.31	0.08	4.04	7.09	6.97	0.12	3.84	0.14	0.13	0.01	3.85	1.57	1.38	0.19	4.90	0.29	0.29	0.00	7.30
18-Jun-10	1.10	1.03	0.07	3.96	0.76	0.71	0.05	3.73	0.82	0.77	0.05	3.82	2.81	2.60	0.21	4.81	3.63	3.63	0.00	7.13
25-Jun-10	-2.41	-2.54	0.13	3.90	-3.82	-3.85	0.02	3.80	-0.68	-0.95	0.27	3.57	-2.56	-2.64	0.08	4.84	-3.23	-3.23	0.00	7.14
1-Jul-10	-4.98	-5.11	0.13	4.06	-6.44	-6.67	0.23	4.02	-4.02	-4.07	0.06	3.66	-3.20	-3.20	0.00	5.00	-2.74	-2.74	0.00	7.16
Daily																				
28-Jun-10	-1.00	-1.09	0.10	3.92	-1.86	-2.03	0.16	3.85	-0.61	-0.67	0.06	3.58	0.58	0.58	0.00	4.78	0.46	0.46	0.00	7.14
29-Jun-10	-2.39	-2.42	0.02	4.01	-3.24	-3.28	0.05	3.98	-1.52	-1.52	0.00	3.62	-2.43	-2.43	0.00	4.87	-0.33	-0.33	0.00	7.09
30-Jun-10	-0.34	-0.34	0.00	4.04	-0.33	-0.33	0.00	4.01	-0.62	-0.62	0.00	3.65	0.47	0.47	0.00	4.89	-0.52	-0.53	0.00	7.16
1-Jul-10	-1.33	-1.35	0.02	4.06	-1.14	-1.18	0.03	4.02	-1.33	-1.33	0.00	3.66	-1.82	-1.81	0.00	5.00	-2.35	-2.35	0.00	7.16
Historical (compound annual rates at month-end)																				
1-Year	36.84	31.59	5.25		69.22	62.63	6.58		15.98	12.02	3.96		25.14	19.16	5.99		41.29	30.40	10.90	
3-Year	-4.58	-8.75	4.17		-0.53	-5.43	4.91		-4.88	-8.31	3.43		-14.45	-18.50	4.06		15.79	7.09	8.70	
5-Year	4.67	0.40	4.27		4.24	-0.60	4.85		8.36	4.57	3.79		-1.49	-5.32	3.84		20.97	12.30	8.67	

Source: FTSE™, EPRA®, NAREIT® .

Period	Global				Americas				Asia/Pacific				Europe				Middle East/Africa			
	Return Components			Dividend	Return Components			Dividend	Return Components			Dividend	Return Components			Dividend	Return Components			Dividend
	Total	Price	Income	Yield	Total	Price	Income	Yield	Total	Price	Income	Yield	Total	Price	Income	Yield	Total	Price	Income	Yield
Annual (including current year to date)																				
2006	45.10	39.87	5.23	NA	37.93	32.31	5.62	NA	41.05	36.20	4.85	NA	71.31	66.86	4.45	NA	14.28	5.77	8.50	NA
2007	-10.61	-13.62	3.01	NA	-19.35	-22.79	3.43	NA	11.20	8.21	2.99	NA	-29.18	-31.13	1.95	NA	25.02	18.47	6.55	NA
2008	-60.15	-62.02	1.86	6.70	-55.07	-57.49	2.42	7.57	-64.13	-65.54	1.42	5.59	-61.93	-63.59	1.66	7.09	-48.91	-52.73	3.82	7.89
2009	45.06	38.39	6.67	3.79	41.01	33.85	7.17	3.60	48.82	43.21	5.61	3.58	44.74	37.13	7.61	4.44	47.17	34.89	12.28	7.83
2010	-11.03	-12.94	1.91	4.06	-3.03	-4.94	1.91	4.02	-14.08	-15.63	1.55	3.66	-23.34	-26.03	2.70	5.00	-2.44	-6.24	3.79	7.16
Quarter (including current quarter to date)																				
2009: Q2	34.08	32.11	1.96	5.34	30.34	28.46	1.88	5.63	41.80	40.37	1.43	4.48	23.77	20.36	3.41	6.86	21.49	20.30	1.20	8.84
Q3	16.21	15.12	1.09	4.29	26.26	24.97	1.28	3.85	5.74	4.88	0.86	4.34	25.29	24.10	1.19	4.81	5.68	2.31	3.37	8.25
Q4	8.15	7.26	0.89	3.79	13.16	12.04	1.12	3.60	4.32	3.44	0.88	3.58	5.94	5.55	0.39	4.44	10.83	9.93	0.90	7.83
2010: Q1	3.89	2.95	0.94	3.82	8.90	7.83	1.06	3.75	1.13	0.26	0.87	3.54	-1.89	-2.54	0.66	4.42	11.63	8.30	3.33	7.47
Q2	-12.68	-13.76	1.08	4.04	-9.38	-10.25	0.88	4.01	-13.37	-14.19	0.82	3.65	-19.93	-22.23	2.30	4.89	-9.96	-10.79	0.84	7.16
Q3	-1.93	-1.94	0.02	4.06	-1.74	-1.77	0.03	4.02	-1.93	-1.93	0.00	3.66	-2.41	-2.41	0.00	5.00	-2.94	-2.94	0.00	7.16
Month (including current month to date)																				
February	0.99	0.64	0.35	3.98	3.59	3.24	0.35	3.95	0.81	0.36	0.45	3.66	-4.96	-5.06	0.10	4.53	2.41	1.82	0.59	7.53
March	12.29	11.83	0.47	3.82	14.33	13.84	0.49	3.75	10.54	10.19	0.35	3.54	11.39	10.87	0.51	4.42	14.30	11.53	2.77	7.47
April	2.96	2.60	0.36	3.78	7.01	6.79	0.23	3.53	1.55	1.27	0.28	3.58	-4.27	-5.22	0.95	4.74	1.92	1.92	0.00	7.36
May	-11.30	-11.70	0.40	4.06	-8.69	-9.01	0.32	3.85	-12.84	-13.02	0.18	3.83	-15.13	-16.34	1.21	5.02	-10.15	-10.99	0.83	7.78
June	-4.38	-4.80	0.42	4.04	-7.26	-7.64	0.38	4.01	-2.13	-2.58	0.46	3.65	-1.45	-1.92	0.47	4.89	-1.67	-1.67	0.00	7.16
July	-1.93	-1.94	0.02	4.06	-1.74	-1.77	0.03	4.02	-1.93	-1.93	0.00	3.66	-2.41	-2.41	0.00	5.00	-2.94	-2.94	0.00	7.16
Week (including current week to date)																				
28-May-10	3.53	3.46	0.07	4.06	3.74	3.67	0.07	3.85	3.75	3.68	0.07	3.83	1.93	1.91	0.01	5.05	6.39	5.77	0.62	7.81
4-Jun-10	-1.61	-1.65	0.04	4.16	-4.45	-4.46	0.01	4.07	1.10	1.02	0.08	3.82	-0.06	-0.09	0.03	5.04	-1.56	-1.56	0.00	7.85
11-Jun-10	3.07	3.00	0.08	4.04	6.76	6.64	0.12	3.84	-0.17	-0.18	0.01	3.85	1.26	1.07	0.19	4.90	-0.02	-0.02	0.00	7.30
18-Jun-10	1.88	1.81	0.07	3.96	1.54	1.49	0.05	3.73	1.60	1.55	0.05	3.82	3.61	3.39	0.21	4.81	4.43	4.43	0.00	7.13
25-Jun-10	-2.92	-3.05	0.13	3.90	-4.32	-4.35	0.03	3.80	-1.19	-1.46	0.27	3.57	-3.07	-3.15	0.08	4.84	-3.73	-3.73	0.00	7.14
1-Jul-10	-6.50	-6.62	0.13	4.06	-7.94	-8.16	0.23	4.02	-5.55	-5.61	0.06	3.66	-4.74	-4.74	0.00	5.00	-4.29	-4.29	0.00	7.16
Daily																				
28-Jun-10	-0.18	-0.28	0.10	3.92	-1.05	-1.22	0.16	3.85	0.21	0.15	0.06	3.58	1.41	1.41	0.00	4.78	1.29	1.29	0.00	7.14
29-Jun-10	-3.60	-3.62	0.02	4.01	-4.43	-4.47	0.04	3.98	-2.73	-2.73	0.00	3.62	-3.63	-3.63	0.00	4.87	-1.56	-1.56	0.00	7.09
30-Jun-10	-0.93	-0.92	0.00	4.04	-0.92	-0.92	0.00	4.01	-1.20	-1.20	0.00	3.65	-0.12	-0.12	0.00	4.89	-1.11	-1.11	0.00	7.16
1-Jul-10	-1.93	-1.94	0.02	4.06	-1.74	-1.77	0.03	4.02	-1.93	-1.93	0.00	3.66	-2.41	-2.41	0.00	5.00	-2.94	-2.94	0.00	7.16
Historical (compound annual rates at month-end)																				
1-Year	14.02	9.64	4.38		40.99	35.50	5.49		-3.37	-6.67	3.30		4.27	-0.72	4.99		17.72	8.65	9.08	
3-Year	-23.53	-26.87	3.34		-20.28	-24.21	3.93		-23.77	-26.52	2.75		-31.43	-34.69	3.25		-7.20	-14.18	6.97	
5-Year	-4.21	-8.12	3.91		-4.60	-9.03	4.43		-0.83	-4.29	3.47		-9.84	-13.35	3.51		10.71	2.78	7.94	

Source: FTSE™, EPRA®, NAREIT® .