

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	
<b>Annual (including current year to date)</b>																				
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	20.03	15.65	4.38	3.54	28.00	23.28	4.72	3.49	16.25	12.47	3.78	3.24	8.68	3.94	4.74	4.12	37.17	27.50	9.67	6.27
2011	-8.14	-11.56	3.42	4.12	3.99	0.23	3.76	3.83	-19.74	-22.57	2.82	4.09	-13.38	-16.95	3.57	4.98	-18.20	-23.60	5.39	6.89
2012	19.91	16.92	2.99	3.60	15.32	12.80	2.52	3.48	27.73	24.75	2.98	3.37	17.03	12.40	4.63	4.41	30.10	25.70	4.40	5.51
<b>Quarter (including current quarter to date)</b>																				
2011: Q2	2.50	1.25	1.25	3.55	3.18	2.20	0.98	3.43	-0.22	-1.17	0.95	3.38	7.20	4.36	2.84	4.02	2.43	0.88	1.54	6.50
Q3	-17.72	-18.41	0.68	4.19	-16.05	-16.80	0.75	4.06	-17.55	-18.26	0.72	3.93	-23.44	-23.75	0.31	4.93	-13.90	-15.42	1.52	6.74
Q4	6.74	5.73	1.02	4.12	13.76	12.63	1.13	3.83	1.35	0.28	1.07	4.09	-2.95	-3.45	0.50	4.98	0.28	-0.94	1.21	6.89
2012: Q1	13.46	12.54	0.92	3.71	11.24	10.32	0.93	3.54	17.07	16.19	0.89	3.52	13.07	12.25	0.82	4.40	15.41	13.36	2.05	6.51
Q2	1.49	0.17	1.32	3.69	1.96	0.98	0.98	3.50	2.27	1.11	1.16	3.48	-2.32	-5.30	2.98	4.65	1.90	0.54	1.36	6.13
Q3	4.13	3.71	0.42	3.60	1.67	1.25	0.42	3.48	6.69	6.20	0.49	3.37	5.96	5.73	0.22	4.41	10.63	10.29	0.34	5.51
<b>Month (including current month to date)</b>																				
March	0.74	0.32	0.42	3.71	3.72	3.31	0.42	3.54	-4.37	-4.67	0.30	3.52	4.06	3.44	0.62	4.40	-1.60	-3.07	1.47	6.51
April	2.18	1.82	0.36	3.66	2.25	2.01	0.23	3.46	3.27	3.06	0.21	3.45	-0.91	-2.15	1.24	4.56	2.51	2.40	0.11	6.31
May	-6.71	-7.15	0.45	3.85	-5.30	-5.62	0.32	3.65	-8.23	-8.52	0.28	3.66	-7.80	-9.07	1.27	4.79	-8.76	-9.88	1.12	6.44
June	6.47	5.96	0.51	3.69	5.30	4.88	0.42	3.50	7.91	7.23	0.68	3.48	6.92	6.44	0.48	4.65	8.96	8.96	0.00	6.13
July	3.46	3.31	0.15	3.59	2.07	1.89	0.17	3.44	5.07	4.94	0.13	3.39	3.78	3.67	0.11	4.41	8.94	8.94	0.00	5.60
August	0.65	0.39	0.26	3.60	-0.39	-0.63	0.24	3.48	1.54	1.20	0.34	3.37	2.10	1.99	0.11	4.41	1.55	1.23	0.31	5.51
<b>Week (including current week to date)</b>																				
20-Jul-12	0.39	0.39	0.00	3.62	-0.56	-0.56	0.00	3.47	1.44	1.44	0.00	3.41	0.79	0.79	0.00	4.47	3.63	3.63	0.00	5.66
27-Jul-12	0.87	0.79	0.08	3.61	1.08	0.99	0.09	3.44	-0.09	-0.18	0.10	3.44	2.52	2.52	0.00	4.42	2.16	2.16	0.00	5.60
3-Aug-12	1.32	1.28	0.05	3.57	0.83	0.75	0.08	3.42	1.79	1.77	0.02	3.40	1.75	1.74	0.00	4.33	2.71	2.71	0.00	5.46
10-Aug-12	-0.61	-0.64	0.03	3.60	-1.77	-1.82	0.04	3.49	0.96	0.95	0.02	3.38	-0.33	-0.37	0.03	4.36	-0.62	-0.62	0.00	5.54
17-Aug-12	0.56	0.39	0.18	3.58	1.28	1.16	0.12	3.46	-0.22	-0.53	0.31	3.37	0.48	0.41	0.07	4.33	-2.43	-2.44	0.00	5.53
23-Aug-12	0.11	0.10	0.01	3.60	-0.65	-0.66	0.01	3.48	1.10	1.10	0.00	3.37	0.10	0.10	0.00	4.41	1.48	1.17	0.31	5.51
<b>Daily</b>																				
20-Aug-12	-0.29	-0.29	0.01	3.60	-0.31	-0.31	0.00	3.47	-0.38	-0.38	0.00	3.39	-0.01	-0.01	0.00	4.35	-0.05	-0.36	0.31	5.58
21-Aug-12	0.35	0.35	0.00	3.60	0.13	0.13	0.00	3.47	0.38	0.38	0.00	3.40	1.02	1.02	0.00	4.34	0.88	0.88	0.00	5.58
22-Aug-12	-0.16	-0.16	0.00	3.60	-0.07	-0.07	0.00	3.47	-0.03	-0.03	0.00	3.39	-0.76	-0.77	0.00	4.37	-0.58	-0.58	0.00	5.56
23-Aug-12	0.20	0.20	0.00	3.60	-0.41	-0.41	0.00	3.48	1.13	1.13	0.00	3.37	-0.13	-0.13	0.00	4.41	1.23	1.23	0.00	5.51
<b>Historical (compound annual rates at month-end)</b>																				
1-Year	3.85	-0.15	4.00		9.47	5.50	3.97		2.97	-0.94	3.90		-12.22	-16.31	4.08		9.64	3.12	6.52	
3-Year	15.72	11.44	4.28		26.86	22.22	4.64		7.21	3.53	3.68		9.76	4.98	4.78		17.85	10.00	7.85	
5-Year	-1.34	-5.38	4.04		3.38	-1.15	4.53		-3.84	-7.25	3.41		-8.30	-12.50	4.20		9.05	1.33	7.72	

Source: FTSE™, EPRA®, NAREIT®

REIT.com™  
 All Things REIT™

National Association of Real Estate Investment Trusts®  
 REITs: Building Dividends and Diversification®

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
<b>Annual (including current year to date)</b>																				
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	28.37	23.68	4.69	3.54	36.89	31.84	5.05	3.49	24.33	20.28	4.05	3.24	16.25	11.17	5.09	4.12	46.71	36.36	10.35	6.27
2011	-5.07	-8.60	3.53	4.12	7.46	3.58	3.88	3.83	-17.06	-19.98	2.92	4.09	-10.47	-14.17	3.70	4.98	-15.48	-21.04	5.56	6.89
2012	23.71	20.62	3.09	3.60	18.97	16.37	2.60	3.48	31.78	28.70	3.08	3.37	20.73	15.96	4.78	4.41	34.22	29.68	4.54	5.51
<b>Quarter (including current quarter to date)</b>																				
2011: Q2	0.33	-0.90	1.23	3.55	1.00	0.04	0.96	3.43	-2.34	-3.27	0.93	3.38	4.94	2.15	2.80	4.02	0.25	-1.25	1.51	6.50
Q3	-11.09	-11.83	0.74	4.19	-9.29	-10.10	0.81	4.06	-10.90	-11.68	0.77	3.93	-17.27	-17.61	0.34	4.93	-6.96	-8.60	1.64	6.74
Q4	10.33	9.27	1.05	4.12	17.57	16.41	1.16	3.83	4.75	3.64	1.11	4.09	0.30	-0.21	0.51	4.98	3.64	2.39	1.25	6.89
2012: Q1	10.60	9.71	0.89	3.71	8.44	7.54	0.90	3.54	14.12	13.26	0.86	3.52	10.22	9.42	0.80	4.40	12.50	10.50	1.99	6.51
Q2	6.50	5.11	1.39	3.69	7.00	5.97	1.03	3.50	7.32	6.10	1.22	3.48	2.50	-0.63	3.13	4.65	6.93	5.51	1.43	6.13
Q3	5.02	4.60	0.42	3.60	2.54	2.12	0.42	3.48	7.60	7.10	0.49	3.37	6.86	6.64	0.22	4.41	11.57	11.23	0.34	5.51
<b>Month (including current month to date)</b>																				
March	1.20	0.77	0.42	3.71	4.19	3.77	0.42	3.54	-3.94	-4.24	0.30	3.52	4.53	3.91	0.62	4.40	-1.15	-2.63	1.48	6.51
April	2.81	2.44	0.36	3.66	2.87	2.64	0.23	3.46	3.91	3.70	0.21	3.45	-0.30	-1.55	1.25	4.56	3.14	3.03	0.11	6.31
May	-0.13	-0.61	0.48	3.85	1.37	1.03	0.34	3.65	-1.77	-2.07	0.30	3.66	-1.31	-2.66	1.36	4.79	-2.34	-3.53	1.20	6.44
June	3.73	3.24	0.50	3.69	2.60	2.19	0.41	3.50	5.14	4.48	0.66	3.48	4.17	3.70	0.47	4.65	6.16	6.16	0.00	6.13
July	6.61	6.46	0.15	3.59	5.17	4.99	0.18	3.44	8.27	8.14	0.13	3.39	6.94	6.83	0.11	4.41	12.26	12.26	0.00	5.60
August	-1.49	-1.75	0.26	3.60	-2.50	-2.74	0.23	3.48	-0.62	-0.96	0.33	3.37	-0.07	-0.18	0.11	4.41	-0.61	-0.92	0.30	5.51
<b>Week (including current week to date)</b>																				
20-Jul-12	1.02	1.02	0.00	3.62	0.07	0.06	0.00	3.47	2.08	2.07	0.00	3.41	1.42	1.42	0.00	4.47	4.28	4.28	0.00	5.66
27-Jul-12	-0.78	-0.86	0.08	3.61	-0.58	-0.66	0.09	3.44	-1.72	-1.82	0.09	3.44	0.84	0.84	0.00	4.42	0.49	0.49	0.00	5.60
3-Aug-12	1.57	1.52	0.05	3.57	1.08	1.00	0.08	3.42	2.04	2.02	0.02	3.40	2.00	1.99	0.00	4.33	2.95	2.95	0.00	5.46
10-Aug-12	-0.40	-0.43	0.03	3.60	-1.57	-1.61	0.04	3.49	1.18	1.16	0.02	3.38	-0.13	-0.16	0.03	4.36	-0.41	-0.41	0.00	5.54
17-Aug-12	0.70	0.52	0.18	3.58	1.42	1.30	0.12	3.46	-0.08	-0.39	0.31	3.37	0.62	0.55	0.07	4.33	-2.30	-2.30	0.00	5.53
23-Aug-12	-2.17	-2.18	0.01	3.60	-2.91	-2.92	0.00	3.48	-1.19	-1.20	0.00	3.37	-2.17	-2.18	0.00	4.41	-0.83	-1.14	0.30	5.51
<b>Daily</b>																				
20-Aug-12	-0.64	-0.65	0.01	3.60	-0.66	-0.66	0.00	3.47	-0.73	-0.73	0.00	3.39	-0.37	-0.37	0.00	4.35	-0.41	-0.71	0.30	5.58
21-Aug-12	-0.77	-0.77	0.00	3.60	-0.98	-0.98	0.00	3.47	-0.73	-0.74	0.00	3.40	-0.11	-0.11	0.00	4.34	-0.25	-0.25	0.00	5.58
22-Aug-12	-0.06	-0.06	0.00	3.60	0.03	0.03	0.00	3.47	0.07	0.07	0.00	3.39	-0.66	-0.67	0.00	4.37	-0.48	-0.48	0.00	5.56
23-Aug-12	-0.72	-0.72	0.00	3.60	-1.32	-1.32	0.00	3.48	0.20	0.20	0.00	3.37	-1.05	-1.05	0.00	4.41	0.30	0.30	0.00	5.51
<b>Historical (compound annual rates at month-end)</b>																				
1-Year	21.17	16.51	4.67		27.73	23.10	4.63		20.14	15.59	4.55		2.42	-2.34	4.76		27.93	20.33	7.60	
3-Year	21.29	16.80	4.49		32.96	28.10	4.86		12.37	8.51	3.86		15.05	10.03	5.02		23.50	15.28	8.22	
5-Year	0.77	-3.35	4.12		5.59	0.96	4.63		-1.78	-5.27	3.49		-6.33	-10.63	4.29		11.37	3.49	7.88	

Source: FTSE™, EPRA®, NAREIT®

REIT.com™  
 All Things REIT™

National Association of Real Estate Investment Trusts®  
 REITs: Building Dividends and Diversification®

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	
<b>Annual (including current year to date)</b>																				
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	23.80	19.28	4.52	3.54	32.02	27.15	4.87	3.49	19.90	16.01	3.90	3.24	12.10	7.21	4.89	4.12	41.48	31.51	9.97	6.27
2011	-7.46	-10.90	3.44	4.12	4.76	0.97	3.79	3.83	-19.14	-21.99	2.84	4.09	-12.73	-16.33	3.60	4.98	-17.59	-23.03	5.43	6.89
2012	17.30	14.37	2.93	3.60	12.81	10.34	2.47	3.48	24.95	22.03	2.92	3.37	14.48	9.95	4.53	4.41	27.26	22.96	4.30	5.51
<b>Quarter (including current quarter to date)</b>																				
2011: Q2	2.34	1.09	1.25	3.55	3.02	2.04	0.98	3.43	-0.38	-1.33	0.95	3.38	7.04	4.20	2.84	4.02	2.27	0.73	1.54	6.50
Q3	-15.21	-15.91	0.70	4.19	-13.49	-14.26	0.78	4.06	-15.02	-15.76	0.74	3.93	-21.10	-21.42	0.32	4.93	-11.27	-12.83	1.57	6.74
Q4	7.00	5.98	1.02	4.12	14.03	12.90	1.13	3.83	1.59	0.52	1.08	4.09	-2.72	-3.22	0.50	4.98	0.52	-0.70	1.22	6.89
2012: Q1	10.36	9.47	0.89	3.71	8.20	7.30	0.90	3.54	13.88	13.01	0.86	3.52	9.98	9.18	0.80	4.40	12.26	10.26	1.99	6.51
Q2	3.39	2.04	1.35	3.69	3.87	2.87	1.00	3.50	4.18	2.99	1.18	3.48	-0.50	-3.53	3.04	4.65	3.80	2.42	1.38	6.13
Q3	2.80	2.39	0.41	3.60	0.37	-0.04	0.41	3.48	5.32	4.84	0.48	3.37	4.60	4.39	0.22	4.41	9.21	8.88	0.33	5.51
<b>Month (including current month to date)</b>																				
March	0.72	0.30	0.42	3.71	3.70	3.29	0.42	3.54	-4.38	-4.69	0.30	3.52	4.04	3.42	0.62	4.40	-1.61	-3.09	1.48	6.51
April	0.54	0.18	0.36	3.66	0.60	0.37	0.23	3.46	1.61	1.41	0.21	3.45	-2.50	-3.73	1.22	4.56	0.86	0.75	0.11	6.31
May	-1.57	-2.04	0.47	3.85	-0.09	-0.42	0.34	3.65	-3.18	-3.48	0.30	3.66	-2.73	-4.07	1.34	4.79	-3.74	-4.92	1.18	6.44
June	4.48	3.98	0.50	3.69	3.34	2.92	0.41	3.50	5.89	5.23	0.66	3.48	4.92	4.45	0.47	4.65	6.92	6.92	0.00	6.13
July	3.57	3.42	0.15	3.59	2.17	2.00	0.17	3.44	5.18	5.05	0.13	3.39	3.89	3.78	0.11	4.41	9.06	9.06	0.00	5.60
August	-0.74	-1.00	0.26	3.60	-1.76	-2.00	0.24	3.48	0.13	-0.20	0.34	3.37	0.69	0.58	0.11	4.41	0.14	-0.16	0.31	5.51
<b>Week (including current week to date)</b>																				
20-Jul-12	-0.16	-0.17	0.00	3.62	-1.11	-1.11	0.00	3.47	0.88	0.88	0.00	3.41	0.24	0.23	0.00	4.47	3.06	3.06	0.00	5.66
27-Jul-12	0.34	0.27	0.08	3.61	0.55	0.46	0.09	3.44	-0.61	-0.70	0.10	3.44	1.98	1.99	0.00	4.42	1.63	1.63	0.00	5.60
3-Aug-12	2.07	2.02	0.05	3.57	1.58	1.50	0.08	3.42	2.55	2.52	0.02	3.40	2.50	2.50	0.00	4.33	3.46	3.46	0.00	5.46
10-Aug-12	-1.18	-1.22	0.03	3.60	-2.35	-2.39	0.04	3.49	0.38	0.36	0.02	3.38	-0.92	-0.95	0.03	4.36	-1.20	-1.20	0.00	5.54
17-Aug-12	0.66	0.48	0.18	3.58	1.37	1.25	0.12	3.46	-0.13	-0.44	0.31	3.37	0.57	0.50	0.07	4.33	-2.34	-2.34	0.00	5.53
23-Aug-12	-1.22	-1.23	0.01	3.60	-1.97	-1.98	0.01	3.48	-0.24	-0.24	0.00	3.37	-1.23	-1.23	0.00	4.41	0.13	-0.18	0.31	5.51
<b>Daily</b>																				
20-Aug-12	-0.46	-0.47	0.01	3.60	-0.48	-0.48	0.00	3.47	-0.55	-0.55	0.00	3.39	-0.18	-0.18	0.00	4.35	-0.22	-0.53	0.31	5.58
21-Aug-12	-0.16	-0.16	0.00	3.60	-0.38	-0.38	0.00	3.47	-0.13	-0.13	0.00	3.40	0.50	0.50	0.00	4.34	0.36	0.36	0.00	5.58
22-Aug-12	-0.28	-0.29	0.00	3.60	-0.20	-0.20	0.00	3.47	-0.16	-0.16	0.00	3.39	-0.89	-0.89	0.00	4.37	-0.71	-0.71	0.00	5.56
23-Aug-12	-0.32	-0.33	0.00	3.60	-0.93	-0.93	0.00	3.48	0.59	0.59	0.00	3.37	-0.66	-0.66	0.00	4.41	0.70	0.70	0.00	5.51
<b>Historical (compound annual rates at month-end)</b>																				
1-Year	8.80	4.61	4.19		14.69	10.53	4.16		7.87	3.79	4.09		-8.04	-12.32	4.28		14.87	8.04	6.83	
3-Year	17.92	13.56	4.36		29.27	24.55	4.73		9.25	5.50	3.75		11.85	6.98	4.87		20.09	12.09	8.00	
5-Year	3.87	-0.38	4.25		8.85	4.07	4.77		1.24	-2.35	3.59		-3.46	-7.87	4.42		14.81	6.68	8.13	

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	
<b>Annual (including current year to date)</b>																				
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	4.57	0.75	3.82	3.54	11.51	7.40	4.11	3.49	1.28	-2.01	3.29	3.24	-5.32	-9.45	4.13	4.12	19.50	11.08	8.42	6.27
2011	-12.86	-16.10	3.24	4.12	-1.35	-4.92	3.56	3.83	-23.86	-26.54	2.68	4.09	-17.83	-21.21	3.39	4.98	-22.40	-27.52	5.12	6.89
2012	22.15	19.11	3.05	3.60	17.48	14.91	2.57	3.48	30.12	27.09	3.04	3.37	19.22	14.50	4.72	4.41	32.53	28.05	4.48	5.51
<b>Quarter (including current quarter to date)</b>																				
2011: Q2	-0.12	-1.34	1.22	3.55	0.54	-0.41	0.95	3.43	-2.77	-3.70	0.93	3.38	4.46	1.69	2.77	4.02	-0.19	-1.70	1.50	6.50
Q3	-21.47	-22.12	0.65	4.19	-19.88	-20.60	0.72	4.06	-21.30	-21.99	0.68	3.93	-26.93	-27.23	0.30	4.93	-17.82	-19.27	1.45	6.74
Q4	6.55	5.53	1.02	4.12	13.55	12.42	1.13	3.83	1.17	0.10	1.07	4.09	-3.13	-3.62	0.50	4.98	0.10	-1.12	1.21	6.89
2012: Q1	21.36	20.38	0.98	3.71	18.99	17.99	0.99	3.54	25.22	24.27	0.95	3.52	20.94	20.06	0.88	4.40	23.44	21.25	2.19	6.51
Q2	-1.60	-2.88	1.28	3.69	-1.14	-2.09	0.95	3.50	-0.84	-1.97	1.13	3.48	-5.29	-8.18	2.89	4.65	-1.20	-2.52	1.32	6.13
Q3	2.29	1.88	0.41	3.60	-0.13	-0.54	0.41	3.48	4.80	4.32	0.48	3.37	4.08	3.87	0.22	4.41	8.67	8.34	0.33	5.51
<b>Month (including current month to date)</b>																				
March	2.43	2.00	0.43	3.71	5.46	5.04	0.42	3.54	-2.76	-3.07	0.31	3.52	5.80	5.17	0.63	4.40	0.05	-1.45	1.50	6.51
April	-0.87	-1.22	0.35	3.66	-0.80	-1.02	0.23	3.46	0.20	-0.01	0.21	3.45	-3.86	-5.07	1.21	4.56	-0.54	-0.65	0.11	6.31
May	-8.38	-8.82	0.44	3.85	-7.00	-7.31	0.31	3.65	-9.88	-10.16	0.28	3.66	-9.45	-10.70	1.24	4.79	-10.40	-11.50	1.10	6.44
June	8.33	7.82	0.52	3.69	7.15	6.72	0.43	3.50	9.80	9.12	0.69	3.48	8.79	8.30	0.49	4.65	10.87	10.87	0.00	6.13
July	1.27	1.13	0.14	3.59	-0.10	-0.27	0.17	3.44	2.85	2.72	0.13	3.39	1.58	1.48	0.10	4.41	6.63	6.64	0.00	5.60
August	1.01	0.75	0.26	3.60	-0.03	-0.27	0.24	3.48	1.90	1.56	0.34	3.37	2.47	2.36	0.11	4.41	1.91	1.60	0.31	5.51
<b>Week (including current week to date)</b>																				
20-Jul-12	-0.43	-0.43	0.00	3.62	-1.37	-1.37	0.00	3.47	0.61	0.61	0.00	3.41	-0.03	-0.03	0.00	4.47	2.79	2.79	0.00	5.66
27-Jul-12	0.95	0.87	0.08	3.61	1.16	1.07	0.09	3.44	0.00	-0.10	0.10	3.44	2.60	2.61	0.00	4.42	2.25	2.25	0.00	5.60
3-Aug-12	1.28	1.23	0.05	3.57	0.79	0.71	0.08	3.42	1.75	1.73	0.02	3.40	1.70	1.70	0.00	4.33	2.66	2.66	0.00	5.46
10-Aug-12	-1.12	-1.15	0.03	3.60	-2.28	-2.32	0.04	3.49	0.44	0.43	0.02	3.38	-0.85	-0.88	0.03	4.36	-1.13	-1.13	0.00	5.54
17-Aug-12	2.27	2.09	0.18	3.58	3.00	2.88	0.12	3.46	1.48	1.16	0.32	3.37	2.18	2.12	0.07	4.33	-0.78	-0.78	0.00	5.53
23-Aug-12	-1.33	-1.34	0.01	3.60	-2.08	-2.08	0.00	3.48	-0.34	-0.35	0.00	3.37	-1.33	-1.34	0.00	4.41	0.02	-0.29	0.31	5.51
<b>Daily</b>																				
20-Aug-12	-0.48	-0.48	0.01	3.60	-0.50	-0.50	0.00	3.47	-0.56	-0.56	0.00	3.39	-0.20	-0.20	0.00	4.35	-0.24	-0.54	0.31	5.58
21-Aug-12	0.35	0.35	0.00	3.60	0.13	0.13	0.00	3.47	0.38	0.38	0.00	3.40	1.02	1.02	0.00	4.34	0.88	0.88	0.00	5.58
22-Aug-12	-0.31	-0.31	0.00	3.60	-0.22	-0.23	0.01	3.47	-0.18	-0.18	0.00	3.39	-0.91	-0.92	0.00	4.37	-0.73	-0.73	0.00	5.56
23-Aug-12	-0.90	-0.90	0.00	3.60	-1.50	-1.50	0.00	3.48	0.02	0.02	0.00	3.37	-1.23	-1.23	0.00	4.41	0.12	0.12	0.00	5.51
<b>Historical (compound annual rates at month-end)</b>																				
1-Year	5.07	1.03	4.05		10.76	6.74	4.02		4.18	0.23	3.95		-11.19	-15.32	4.13		10.93	4.34	6.59	
3-Year	8.34	4.33	4.01		18.76	14.42	4.34		0.37	-3.08	3.45		2.75	-1.72	4.48		10.32	2.97	7.35	
5-Year	-10.04	-13.72	3.68		-5.73	-9.87	4.13		-12.32	-15.43	3.11		-16.39	-20.21	3.83		-0.57	-7.61	7.04	

Source: FTSE™, EPRA®, NAREIT®