

STOXX® GLOBAL REAL ESTATE INDICES

STOXX® Europe 600 Real Estate Cap Index
STOXX® Americas 600 Real Estate Cap Index
STOXX® Asia/Pacific 600 Real Estate Cap Index

STOXX® Global 1800 REITS Index
STOXX® Europe 600 REITS Index
STOXX® Americas 600 REITS Index
STOXX® Asia/Pacific 600 REITS Index

Stated Objective

The STOXX Global Real Estate indices are designed to provide a broad measure of publicly-traded real estate securities, measuring the performance of the top real estate companies and Real Estate Investment Trusts (REITs) worldwide as defined by the Industry Classification Benchmark (ICB).

Unique Aspects

- Companies must be part of the STOXX Global 1800 Index, a broad yet liquid index comprising the 600 largest stocks by free float market capitalisation from each of the three regions: Europe, the Americas and Asia/Pacific.
- Companies must be classified as follows:
 - STOXX Real Estate indices: defined by ICB Supersector 8600 (Real Estate) as investing directly or indirectly in real estate investment services.
 - STOXX REITS indices: defined by ICB Sector 8670 (Real Estate Investment Trusts) as either a) Real Estate Investment Trusts or corporations (REITs) or b) Listed Property Trusts (LPTs) or c) Retail, Residential, Diversified, Speciality, Mortgage and Hotel&Loging REITs.

Descriptive Statistics

Index	Market Cap. (EUR Bil.)		Components (EUR Bil.)*				Component Weights (%)		Tracking Error vs. Benchmark (%)**
	Full	Free Float	Mean	Median	Largest	Smallest	Largest	Smallest	
STOXX Europe 600 Real Estate Cap	74.80	61.74	2.57	1.82	12.53	0.94	20.29	1.53	11.85
STOXX Americas 600 Real Estate Cap	236.20	228.47	8.79	6.92	30.37	3.36	13.29	1.47	11.49
STOXX Asia/Pacific 600 Real Estate Cap	334.55	225.68	3.58	2.02	16.93	0.71	7.50	0.32	9.64
STOXX Europe 600 REITS	60.13	49.47	2.91	1.97	13.39	0.94	27.07	1.91	12.88
STOXX Americas 600 REITS	219.59	216.50	9.41	8.37	30.37	4.23	14.03	1.95	11.95
STOXX Asia/Pacific 600 REITS	85.74	80.15	3.21	2.08	14.69	1.09	18.32	1.37	13.84
STOXX Global 1800 REITS	365.46	346.13	5.33	3.84	30.37	0.94	8.77	0.27	8.28

* Based on free float Mcap

** STOXX Europe 600, STOXX Americas 600, STOXX Asia/Pacific 600, STOXX Global 1800

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Performance*

Index	Change (%)						Annualised (%)			Volatility (%)	
	Last Month	YTD	2011	2010	2009	2008	1 Year	3 Years	5 Years	Since Incept.**	(30 days)
STOXX Europe 600 Real Estate Cap	5.31	5.31	-12.11	11.51	25.62	-51.81	-5.73	11.66	-16.09	0.63	17.99
STOXX Americas 600 Real Estate Cap	5.26	5.26	9.76	33.53	16.65	-42.06	13.45	24.91	-6.67	2.30	12.67
STOXX Asia/Pacific 600 Real Estate Cap	10.12	10.12	-18.78	20.09	28.23	-49.35	-8.74	11.30	-7.80	-0.37	14.76
STOXX Europe 600 REITS	6.03	6.03	-12.74	8.08	26.94	-	-5.76	10.66	-	-12.96	19.87
STOXX Americas 600 REITS	4.58	4.58	12.16	31.43	14.28	-39.93	14.74	24.80	-6.85	1.75	12.77
STOXX Asia/Pacific 600 REITS	6.03	6.03	-7.90	23.10	12.05	-54.15	0.73	10.57	-11.60	0.15	14.42
STOXX Global 1800 REITS	5.12	5.12	2.55	22.83	16.49	-45.98	7.72	17.99	-9.69	0.14	9.37

Fundamentals

Index	Price/Earnings Incl. Negative		Price/Earnings Excl. Negative		Price/Book	Dividend Yield (%)	Price/Sales	Price/Cash Flow
	Trailing	Projected	Trailing	Projected				
STOXX Europe 600 Real Estate Cap	6.11	16.00	6.11	16.00	0.92	6.42	5.83	14.10
STOXX Americas 600 Real Estate Cap	26.38	31.77	21.12	29.27	2.64	4.20	6.19	9.72
STOXX Asia/Pacific 600 Real Estate Cap	8.03	14.05	8.03	14.05	0.75	3.79	2.50	11.06
STOXX Europe 600 REITS	5.59	16.08	5.59	16.08	0.91	7.49	6.80	14.25
STOXX Americas 600 REITS	32.15	32.42	25.16	29.71	2.64	4.27	6.61	9.47
STOXX Asia/Pacific 600 REITS	16.52	12.30	12.54	11.86	1.07	3.55	0.63	6.66
STOXX Global 1800 REITS	15.89	23.69	13.92	22.50	1.60	5.17	6.57	10.70

* Based on price index

** 31 December 2000; STOXX 600 REITS: 1 January 2007

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Quick Facts

Categories	Facts
Weighting	Free float market capitalisation; Real Estate: subject to 20 % weighting cap REITS: no cap
Component Number	Variable
Review Frequency	Quarterly, in March, June, September and December
Calculation/Distribution	Price (EUR/USD): Every 15 seconds during local trading hours Net Return (EUR/USD): End-of-day
Base Value / Base Date	100 as of 31 December 2000 for STOXX Real Estate indices 100 as of 31 December 2006 for STOXX REITS indices
History	Available daily back to 31 December 2000; for the STOXX Europe 600 REITS Index daily back to 1 January 2007
Date Introduced	STOXX Real Estate indices: 20 March 2006 STOXX REITS indices: 16 July 2007

Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Europe 600 Real Estate Cap	Price EUR	CH0024505783	S8730P	S8730P Index	.S8730P
	Net Return EUR	CH0024505791	S8730R	S8730R Index	.8730P
	Price USD	CH0024505775	S8730L	S8730L Index	.8730L
	Net Return USD	CH0024505809	S8730V	S8730V Index	.8730V
STOXX Americas 600 Real Estate Cap	Price EUR	US26062Y3036	SA8730P	SA8730P Index	.SA8730P
	Net Return EUR	US26062Y5015	SA8730R	SA8730R Index	.SA8730R
	Price USD	US26062Y2046	SA8730L	SA8730L Index	.SA8730L
	Net Return USD	US26062Y4026	SA8730V	SA8730V Index	.SA8730V
STOXX Asia/Pacific 600 Real Estate Cap	Price EUR	US26063E3062	SP8730P	SP8730P Index	.SP8730P
	Net Return EUR	US26063E5042	SP8730R	SP8730R Index	.SP8730R
	Price USD	US26063E2072	SP8730L	SP8730L Index	.SP8730
	Net Return USD	US26063E4052	SP8730V	SP8730V Index	.SP8730V
STOXX Europe 600 REITS	Price EUR	CH0043941332	S8670P	S8670P Index	.S8670P
	Net Return EUR	CH0043941340	S8670R	S8670R Index	.S8670R
	Price USD	CH0043941365	S8670L	S8670L Index	.S8670L
	Net Return USD	CH0043941373	S8670V	S8670V Index	.S8670V
STOXX Americas 600 REITS	Price EUR	US26064Q1004	S8737AP	S8737AP Index	.S8737AP
	Net Return EUR	US2609501000	S8737AR	S8737AR Index	.S8737AR
	Price USD	US2609471063	S8737AL	S8737AL Index	.S8737AL
	Net Return USD	US2609491020	S8737AV	S8737AV Index	.S8737AV
STOXX Asia/Pacific 600 REITS	Price EUR	US2609531049	S8737PP	S8737PP Index	.S8737PP
	Net Return EUR	US2609601099	S8737PR	S8737PR Index	.S8737PR
	Price USD	US2609481047	S8737PL	S8737PL Index	.S8737PL
	Net Return USD	US2609551096	S8737PV	S8737PV Index	.S8737PV
STOXX Global 1800 REITS	Price EUR	US2609511082	S8737GP	S8737GP Index	.S8737GP
	Net Return EUR	US2609571052	S8737GR	S8737GR Index	.S8737GR
	Price USD	US26063U1025	S8737GL	S8737GL Index	.S8737GL
	Net Return USD	US2609521065	S8737GV	S8737GV Index	.S8737GV

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Components

STOXX Europe 600 Real Estate Cap Index

Company	Country	Weight (%)	MCap (EUR Bil.)	Float Factor
UNIBAIL-RODAMCO	France	20.29	12.53	1.00
LAND SECURITIES	UK	10.22	6.31	1.00
BRITISH LAND COMPANY	UK	8.59	5.30	1.00
HAMMERSON	UK	5.21	3.22	1.00
SWISS PRIME SITE	Switzerland	5.11	3.16	1.00
CAPITAL SHOPPING CENTRES GRP	UK	3.99	2.46	0.74
IMMOFINANZ	Austria	3.84	2.37	0.85
PSP SWISS PROPERTY	Switzerland	3.68	2.27	0.77
KLEPIERRE	France	3.49	2.15	0.50
CORIO	Netherlands	3.36	2.08	0.63
DERWENT LONDON	UK	3.29	2.03	1.00
SEGRO	UK	3.18	1.97	1.00
CASTELLUM	Sweden	2.70	1.67	1.00
GECINA	France	2.47	1.53	0.34
SHAFESBURY	UK	2.43	1.50	1.00
ICADE	France	2.29	1.42	0.44
GREAT PORTLAND ESTATES	UK	2.20	1.36	1.00
CAPITAL & COUNTIES PROPERTIES	UK	2.19	1.35	0.87
FONCIERE DES REGIONS	France	2.19	1.35	0.49
COFINIMMO	Belgium	2.03	1.25	1.00
WERELDHAVE	Netherlands	1.97	1.21	1.00
JM	Sweden	1.90	1.18	1.00
DEUTSCHE EUROSHOP	Germany	1.85	1.14	0.85
EUROCOMMERCIAL PROPERTIES	Netherlands	1.53	0.94	0.87

STOXX Americas 600 Real Estate Cap Index

Company	Country	Weight (%)	MCap (EUR Bil.)	Float Factor
SIMON PROPERTY GROUP INC.	USA	13.29	30.37	1.00
PUBLIC STORAGE	USA	6.55	14.97	0.83
EQUITY RESIDENTIAL	USA	5.85	13.37	1.00
HCP INC.	USA	5.71	13.04	1.00
VENTAS INC.	USA	5.61	12.82	1.00
ANNALY CAPITAL MANAGEMENT INC.	USA	5.46	12.48	1.00
BOSTON PROPERTIES INC.	USA	5.11	11.68	1.00
VORNADO REALTY TRUST	USA	4.98	11.38	1.00
PROLOGIS INC.	USA	4.87	11.12	1.00
AVALONBAY COMMUNITIES INC.	USA	4.32	9.88	1.00
HOST HOTELS & RESORTS INC.	USA	3.88	8.86	1.00
HEALTH CARE REIT INC.	USA	3.66	8.37	1.00
WEYERHAEUSER CO.	USA	3.57	8.16	1.00
DIGITAL REALTY TRUST INC.	USA	2.49	5.68	1.00
KIMCO REALTY CORP.	USA	2.48	5.66	1.00
MACERICH CO.	USA	2.40	5.47	1.00
RIOCAN REIT.TST.	Canada	2.36	5.39	1.00

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AMERICAN CAPITAL AGENCY	USA	2.20	5.02	1.00
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STOXX Asia/Pacific 600 Real Estate Cap Index

Company	Country	Weight (%)	MCap (EUR Bil.)	Float Factor
MITSUBISHI ESTATE CO. LTD.	Japan	7.50	16.93	1.00
SUN HUNG KAI PROPERTIES LTD.	Hong Kong	6.99	15.78	0.58
WESTFIELD GROUP	Australia	6.51	14.69	0.92
CHEUNG KONG (HOLDINGS) LTD.	Hong Kong	6.28	14.16	0.60
MITSUI FUDOSAN CO. LTD.	Japan	4.90	11.05	1.00
SUMITOMO REALTY & DEVELOPMENT	Japan	3.06	6.90	1.00
WHARF (HOLDINGS) LTD.	Hong Kong	2.92	6.60	0.50
STOCKLAND	Australia	2.83	6.38	1.00
WESTFIELD RETAIL TRUST	Australia	2.78	6.27	1.00
LINK REAL ESTATE INVESTMENT TR	Hong Kong	2.76	6.23	1.00
HANG LUNG PROPERTIES LTD.	Hong Kong	2.54	5.73	0.49
CHINA OVERSEAS LAND & INVESTME	Hong Kong	2.41	5.44	0.47
HENDERSON LAND DEVELOPMENT CO.	Hong Kong	2.22	5.00	0.51
HONGKONG LAND HOLDINGS LTD.	Singapore	2.03	4.59	0.50
HANG LUNG GROUP LTD.	Hong Kong	1.82	4.12	0.63
GPT GROUP	Australia	1.81	4.10	0.89
CAPITALAND LTD.	Singapore	1.79	4.05	0.59
NIPPON BUILDING FUND INC.	Japan	1.75	3.95	1.00
GOODMAN GROUP	Australia	1.70	3.84	1.00
DEXUS PROPERTY GROUP	Australia	1.54	3.48	1.00
MIRVAC GROUP	Australia	1.52	3.42	1.00
LEND LEASE GROUP	Australia	1.51	3.41	1.00
SINO LAND CO. LTD.	Hong Kong	1.49	3.37	0.50
CFS RETAIL PROPERTY TRUST	Australia	1.49	3.37	0.85
JAPAN REAL ESTATE INVESTMENT C	Japan	1.45	3.27	1.00
NEW WORLD DEVELOPMENT CO. LTD.	Hong Kong	1.32	2.98	0.60
CITY DEVELOPMENTS LTD.	Singapore	1.24	2.80	0.51
GLOBAL LOGISTIC PROPS	Singapore	1.22	2.75	0.49
CHINA RESOURCES LAND LTD.	Hong Kong	1.21	2.73	0.35
CAPITAMALL TRUST MANAGEMENT LT	Singapore	0.99	2.24	0.65
JAPAN RETAIL FUND INVESTMENT	Japan	0.92	2.08	1.00
WHEELOCK & CO. LTD.	Hong Kong	0.89	2.02	0.41
COMMONWEALTH PROPERTY OFFICE F	Australia	0.85	1.93	1.00
COUNTRY GARDEN HOLDINGS CO. LT	Hong Kong	0.84	1.89	0.34
KERRY PROPERTIES LTD.	Hong Kong	0.84	1.88	0.45
HYSAN DEVELOPMENT CO. LTD.	Hong Kong	0.82	1.84	0.58
ASCENDAS REAL ESTATE INVESTMEN	Singapore	0.80	1.81	0.77
EVERGRANDE REAL EST.GP.	Hong Kong	0.78	1.77	0.32
UNITED URB.INV.	Japan	0.78	1.75	1.00
UOL GROUP LTD.	Singapore	0.72	1.63	0.76
SUNTEC REAL ESTATE INVESTMENT	Singapore	0.63	1.43	0.95
TOKYU LAND CORP.	Japan	0.62	1.40	0.83
SINO-OCEAN LAND HOLDINGS LTD.	Hong Kong	0.62	1.40	0.63
ING OFFICE FUND	Australia	0.61	1.37	1.00

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STOXX Asia/Pacific 600 Real Estate Cap Index (cont.)

Company	Country	Weight (%)	MCap (EUR Bil.)	Float Factor
ADVANCE RESIDENCE INV.	Japan	0.60	1.35	1.00
AEON MALL CO. LTD.	Japan	0.60	1.35	0.44
JAPAN PRIME REALTY INVESTMENT	Japan	0.58	1.30	1.00
HOPEWELL HOLDINGS LTD.	Hong Kong	0.57	1.28	0.72
CAPITACOMMERCIAL TRUST	Singapore	0.56	1.26	0.68
LONGFOR PROPERTIES	Hong Kong	0.55	1.25	0.24
TOKYO TATEMONO CO. LTD.	Japan	0.53	1.20	1.00
MORI TRUST SOGO REIT	Japan	0.53	1.20	0.75
KEPPEL LAND LTD.	Singapore	0.53	1.20	0.46
NOMURA REAL ESTATE OFFICE FUND	Japan	0.52	1.18	0.95
CHARTER HALL OFFICE REIT	Australia	0.51	1.16	0.81
SHIMAO PROPERTY HOLDINGS LTD.	Hong Kong	0.50	1.13	0.41
NOMURA REAL ESTATE HOLDINGS IN	Japan	0.49	1.11	0.49
AGILE PROPERTY HOLDINGS LTD.	Hong Kong	0.49	1.10	0.37
FRONTIER RLST.INV.	Japan	0.48	1.09	0.92
CAPITAMALLS ASIA	Singapore	0.47	1.07	0.34
RENHE COMMERCIAL HOLDINGS CO.	Hong Kong	0.44	0.99	0.51
SOHO CHINA	Hong Kong	0.42	0.95	0.36
POLY (HONG KONG) INVS.	Hong Kong	0.32	0.71	0.52

STOXX Europe 600 REITS Index

Company	Country	Weight (%)	MCap (EUR Bil.)	Float Factor
UNIBAIL-RODAMCO	France	27.07	13.39	1.00
LAND SECURITIES	UK	12.75	6.31	1.00
BRITISH LAND COMPANY	UK	10.72	5.30	1.00
HAMMERSON	UK	6.50	3.22	1.00
CAPITAL SHOPPING CENTRES GRP	UK	4.98	2.46	0.74
KLEPIERRE	France	4.36	2.15	0.50
CORIO	Netherlands	4.20	2.08	0.63
DERWENT LONDON	UK	4.11	2.03	1.00
SEGRO	UK	3.97	1.97	1.00
GECINA	France	3.09	1.53	0.34
SHAFTESBURY	UK	3.03	1.50	1.00
ICADE	France	2.86	1.42	0.44
GREAT PORTLAND ESTATES	UK	2.75	1.36	1.00
FONCIERE DES REGIONS	France	2.73	1.35	0.49
COFINIMMO	Belgium	2.53	1.25	1.00
WERELDHAVE	Netherlands	2.46	1.21	1.00
EUROCOMMERCIAL PROPERTIES	Netherlands	1.91	0.94	0.87

STOXX Americas 600 REITS Index

Company	Country	Weight (%)	MCap (EUR Bil.)	Float Factor
SIMON PROPERTY GROUP INC.	USA	14.03	30.37	1.00

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PUBLIC STORAGE	USA	6.91	14.97	0.83
EQUITY RESIDENTIAL	USA	6.18	13.37	1.00
HCP INC.	USA	6.02	13.04	1.00
VENTAS INC.	USA	5.92	12.82	1.00
ANNALY CAPITAL MANAGEMENT INC.	USA	5.76	12.48	1.00
BOSTON PROPERTIES INC.	USA	5.39	11.68	1.00
VORNADO REALTY TRUST	USA	5.26	11.38	1.00
PROLOGIS INC.	USA	5.14	11.12	1.00
AVALONBAY COMMUNITIES INC.	USA	4.56	9.88	1.00
HOST HOTELS & RESORTS INC.	USA	4.09	8.86	1.00
HEALTH CARE REIT INC.	USA	3.87	8.37	1.00

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STOXX Americas 600 REITS Index (cont.)

Company	Country	Weight (%)	MCap (EUR Bil.)	Float Factor
WEYERHAEUSER CO.	USA	3.77	8.16	1.00
DIGITAL REALTY TRUST INC.	USA	2.62	5.68	1.00
KIMCO REALTY CORP.	USA	2.61	5.66	1.00
MACERICH CO.	USA	2.53	5.47	1.00
RIOCAN REIT.TST.	Canada	2.49	5.39	1.00
AMERICAN CAPITAL AGENCY	USA	2.32	5.02	1.00
PLUM CREEK TIMBER CO. INC. REI	USA	2.23	4.82	1.00
SL GREEN REALTY CORP.	USA	2.22	4.80	1.00
FEDERAL REALTY INVESTMENT TRUS	USA	2.11	4.58	1.00
UDR	USA	2.01	4.36	1.00
RAYONIER INC. REIT	USA	1.95	4.23	1.00

STOXX Asia/Pacific 600 REITS Index

Company	Country	Weight (%)	MCap (EUR Bil.)	Float Factor
WESTFIELD GROUP	Australia	18.32	14.69	0.92
STOCKLAND	Australia	7.96	6.38	1.00
WESTFIELD RETAIL TRUST	Australia	7.83	6.27	1.00
LINK REAL ESTATE INVESTMENT TR	Hong Kong	7.78	6.23	1.00
GPT GROUP	Australia	5.11	4.10	0.89
NIPPON BUILDING FUND INC.	Japan	4.92	3.95	1.00
GOODMAN GROUP	Australia	4.79	3.84	1.00
DEXUS PROPERTY GROUP	Australia	4.35	3.48	1.00
MIRVAC GROUP	Australia	4.27	3.42	1.00
CFS RETAIL PROPERTY TRUST	Australia	4.21	3.37	0.85
JAPAN REAL ESTATE INVESTMENT C	Japan	4.08	3.27	1.00
CAPITAMALL TRUST MANAGEMENT LT	Singapore	2.79	2.24	0.65
JAPAN RETAIL FUND INVESTMENT	Japan	2.59	2.08	1.00
COMMONWEALTH PROPERTY OFFICE F	Australia	2.41	1.93	1.00
ASCENDAS REAL ESTATE INVESTMEN	Singapore	2.26	1.81	0.77
UNITED URB.INV.	Japan	2.18	1.75	1.00
SUNTEC REAL ESTATE INVESTMENT	Singapore	1.78	1.43	0.95
ING OFFICE FUND	Australia	1.71	1.37	1.00
ADVANCE RESIDENCE INV.	Japan	1.68	1.35	1.00
JAPAN PRIME REALTY INVESTMENT	Japan	1.63	1.30	1.00
CAPITACOMMERCIAL TRUST	Singapore	1.57	1.26	0.68
MORI TRUST SOGO REIT	Japan	1.49	1.20	0.75
NOMURA REAL ESTATE OFFICE FUND	Japan	1.48	1.18	0.95
CHARTER HALL OFFICE REIT	Australia	1.44	1.16	0.81
FRONTIER RLST.INV.	Japan	1.37	1.09	0.92

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STOXX Global 1800 REITS Index

Company	Country	Weight (%)	MCap (EUR Bil.)	Float Factor
SIMON PROPERTY GROUP INC.	USA	8.77	30.37	1.00
PUBLIC STORAGE	USA	4.32	14.97	0.83
WESTFIELD GROUP	Australia	4.24	14.69	0.92
UNIBAIL-RODAMCO	France	3.87	13.39	1.00
EQUITY RESIDENTIAL	USA	3.86	13.37	1.00
HCP INC.	USA	3.77	13.04	1.00
VENTAS INC.	USA	3.70	12.82	1.00
ANNALY CAPITAL MANAGEMENT INC.	USA	3.61	12.48	1.00
BOSTON PROPERTIES INC.	USA	3.37	11.68	1.00
VORNADO REALTY TRUST	USA	3.29	11.38	1.00
PROLOGIS INC.	USA	3.21	11.12	1.00
AVALONBAY COMMUNITIES INC.	USA	2.85	9.88	1.00
HOST HOTELS & RESORTS INC.	USA	2.56	8.86	1.00
HEALTH CARE REIT INC.	USA	2.42	8.37	1.00
WEYERHAEUSER CO.	USA	2.36	8.16	1.00
STOCKLAND	Australia	1.84	6.38	1.00
LAND SECURITIES	UK	1.82	6.31	1.00
WESTFIELD RETAIL TRUST	Australia	1.81	6.27	1.00
LINK REAL ESTATE INVESTMENT TR	Hong Kong	1.80	6.23	1.00
DIGITAL REALTY TRUST INC.	USA	1.64	5.68	1.00
KIMCO REALTY CORP.	USA	1.63	5.66	1.00
MACERICH CO.	USA	1.58	5.47	1.00
RIOCAN REIT.TST.	Canada	1.56	5.39	1.00
BRITISH LAND COMPANY	UK	1.53	5.30	1.00
AMERICAN CAPITAL AGENCY	USA	1.45	5.02	1.00
PLUM CREEK TIMBER CO. INC. REI	USA	1.39	4.82	1.00
SL GREEN REALTY CORP.	USA	1.39	4.80	1.00
FEDERAL REALTY INVESTMENT TRUS	USA	1.32	4.58	1.00
UDR	USA	1.26	4.36	1.00
RAYONIER INC. REIT	USA	1.22	4.23	1.00
GPT GROUP	Australia	1.18	4.10	0.89
NIPPON BUILDING FUND INC.	Japan	1.14	3.95	1.00
GOODMAN GROUP	Australia	1.11	3.84	1.00
DEXUS PROPERTY GROUP	Australia	1.01	3.48	1.00
MIRVAC GROUP	Australia	0.99	3.42	1.00
CFS RETAIL PROPERTY TRUST	Australia	0.97	3.37	0.85
JAPAN REAL ESTATE INVESTMENT C	Japan	0.94	3.27	1.00
HAMMERSON	UK	0.93	3.22	1.00
CAPITAL SHOPPING CENTRES GRP	UK	0.71	2.46	0.74
CAPITAMALL TRUST MANAGEMENT LT	Singapore	0.65	2.24	0.65
KLEPIERRE	France	0.62	2.15	0.50
JAPAN RETAIL FUND INVESTMENT	Japan	0.60	2.08	1.00
CORIO	Netherlands	0.60	2.08	0.63
DERWENT LONDON	UK	0.59	2.03	1.00
SEGRO	UK	0.57	1.97	1.00

STOXX® GLOBAL REAL ESTATE INDICES

STOXX Global 1800 REITS Index (cont.)

Company	Country	Weight (%)	MCap (EUR Bil.)	Float Factor
COMMONWEALTH PROPERTY OFFICE F	Australia	0.56	1.93	1.00
ASCENDAS REAL ESTATE INVESTMEN	Singapore	0.52	1.81	0.77
UNITED URB.INV.	Japan	0.51	1.75	1.00
GECINA	France	0.44	1.53	0.34
SHAFTESBURY	UK	0.43	1.50	1.00
SUNTEC REAL ESTATE INVESTMENT	Singapore	0.41	1.43	0.95
ICADE	France	0.41	1.42	0.44
ING OFFICE FUND	Australia	0.40	1.37	1.00
GREAT PORTLAND ESTATES	UK	0.39	1.36	1.00
ADVANCE RESIDENCE INV.	Japan	0.39	1.35	1.00
FONCIERE DES REGIONS	France	0.39	1.35	0.49
JAPAN PRIME REALTY INVESTMENT	Japan	0.38	1.30	1.00
CAPITACOMMERCIAL TRUST	Singapore	0.36	1.26	0.68
COFINIMMO	Belgium	0.36	1.25	1.00
WERELDHAVE	Netherlands	0.35	1.21	1.00
MORI TRUST SOGO REIT	Japan	0.35	1.20	0.75
NOMURA REAL ESTATE OFFICE FUND	Japan	0.34	1.18	0.95
CHARTER HALL OFFICE REIT	Australia	0.33	1.16	0.81
FRONTIER RLST.INV.	Japan	0.32	1.09	0.92
EUROCOMMERCIAL PROPERTIES	Netherlands	0.27	0.94	0.87