

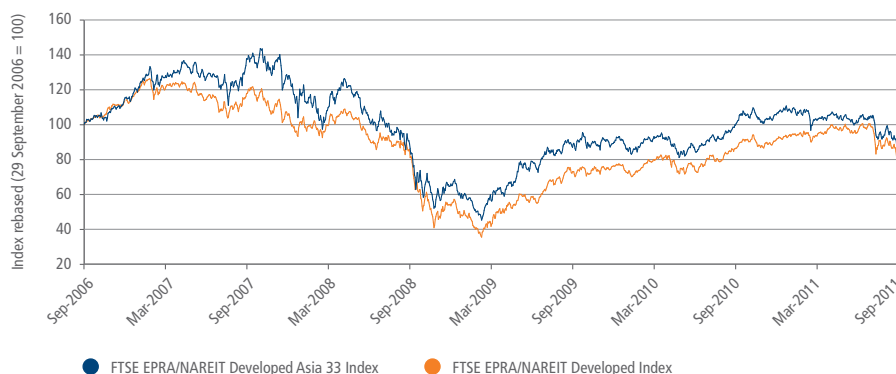
# FTSE EPRA/NAREIT DEVELOPED ASIA 33 INDEX

The FTSE EPRA/NAREIT Developed Asia 33 index reflects the performance of the largest and most liquid real estate companies in the Asia Pacific region. The FTSE EPRA/NAREIT Developed Asia 33 Index is a tradable index, covering the top 33 constituents of the Asia Pacific region by market capitalisation with a bias to companies listed as Real Estate Investment Trusts (REITs). The universe is based on securities from the FTSE EPRA/NAREIT Developed Asia Index. Constituents are selected from the following countries: Australia, Hong Kong, Singapore, New Zealand and Japan.

## FEATURES

- Capital and total return versions of the index are available
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The index is suitable for the creation of financial products, such as index funds, warrants, certificates and Exchange Traded Funds (ETFs)
- The indices are managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

## FTSE EPRA/NAREIT DEVELOPED ASIA 33 INDEX 5 YEAR PERFORMANCE (HKD TOTAL RETURN)



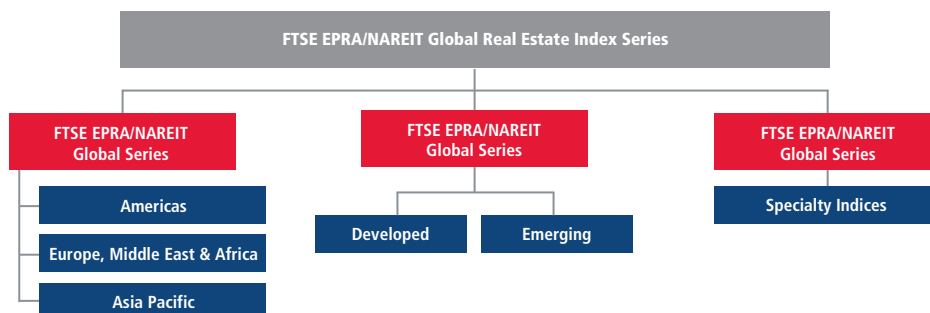
SOURCE: FTSE Group, data as at 30 September 2011

## FTSE EPRA/NAREIT DEVELOPED ASIA 33 INDEX TOP 10 CONSTITUENTS

Rank	Constituent	Country	Property Ssector	Index Weight (%)
1	Sun Hung Kai Props	Hong Kong	Diversified	9.45
2	Westfield Group	Australia	Retail	9.30
3	Mitsubishi Estate	Japan	Diversified	9.18
4	Mitsui Fudosan Co.	Japan	Diversified	7.60
5	Sumitomo Realty & Development	Japan	Diversified	4.98
6	Hongkong Land Holdings	Hong Kong	Office	4.16
7	Westfield Retail Trust	Australia	Retail	3.84
8	Link Real Estate Investment Trust	Hong Kong	Retail	3.81
9	Stockland	Australia	Diversified	3.60
10	Hang Lung Properties	Hong Kong	Diversified	3.58
<b>Total</b>				<b>59.50</b>

SOURCE: FTSE Group, data as at 30 September 2011

## FAMILY TREE



## FTSE EPRA/NAREIT DEVELOPED ASIA 33 INDEX COUNTRY BREAKDOWN

Country	No. of Constituents	Net Mkt Cap (HKDm)	Index Weight (%)
Australia	10	438,160	30.01
Hong Kong	8	416,040	28.50
Japan	10	479,347	32.83
Singapore	5	126,487	8.66
<b>Total</b>	<b>33</b>	<b>1,460,035</b>	<b>100.00</b>

SOURCE: FTSE Group, data as at 30 September 2011

## FTSE EPRA/NAREIT DEVELOPED ASIA 33 INDEX PORTFOLIO CHARACTERISTICS

FTSE EPRA/NAREIT Developed Asia 33 Index	
Number of Constituents	33
Adjusted Market Cap (HKDm)	1,460,035
Company Size: (Index Market Cap HKDm)	
Average	44,243
Largest	138,036
Smallest	7,675
Median	30,109
Weight Largest Constituent (%)	9.45
Top 10 Holdings (% Index Market Cap)	59.50

SOURCE: FTSE Group, data as at 30 September 2011

## ABOUT EPRA/NAREIT

The European Public Real Estate Association (EPRA) is a common interest group, with a genuinely representative forum and policy-making body which aims to promote, develop and represent the European public real estate sector. For more information, see [www.epra.com](http://www.epra.com). The National Association of Real Estate Investment Trusts® (NAREIT) is the worldwide voice of real estate investment trusts (REITs) and listed real estate companies with an interest in the US property and investment markets. NAREIT's responsibilities include industry representation before policymakers affecting the REIT and listed real estate community and industry communication with the financial media and the investment marketplace. For more information, see [www.nareit.com](http://www.nareit.com).

## INFORMATION

### Index Universe

FTSE EPRA/NAREIT Developed Asia Index

### Index Launch

25 July 2007

### Base Date

18 June 2005

### Base Value

1000

### Investability Screen

Free float adjusted and liquidity screened

### Index Calculation

Real-time and end-of-day options available.  
Real-time index calculated every 15 seconds

### End-of-Day Distribution

Index available at 13:00 GMT via FTP and email

### Currency

HKD, USD, EUR, GBP, JPY & Local Currency

### Review Dates

Semi annually in June and December

### Index Rules

Available at [www.ftse.com/reaalestate](http://www.ftse.com/reaalestate)

### Vendor Codes

Available at [www.ftse.com/reaalestate](http://www.ftse.com/reaalestate)

### Factsheet Data

FTSE Group, data as at 30 September 2011

### Historical Data

February 2005

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