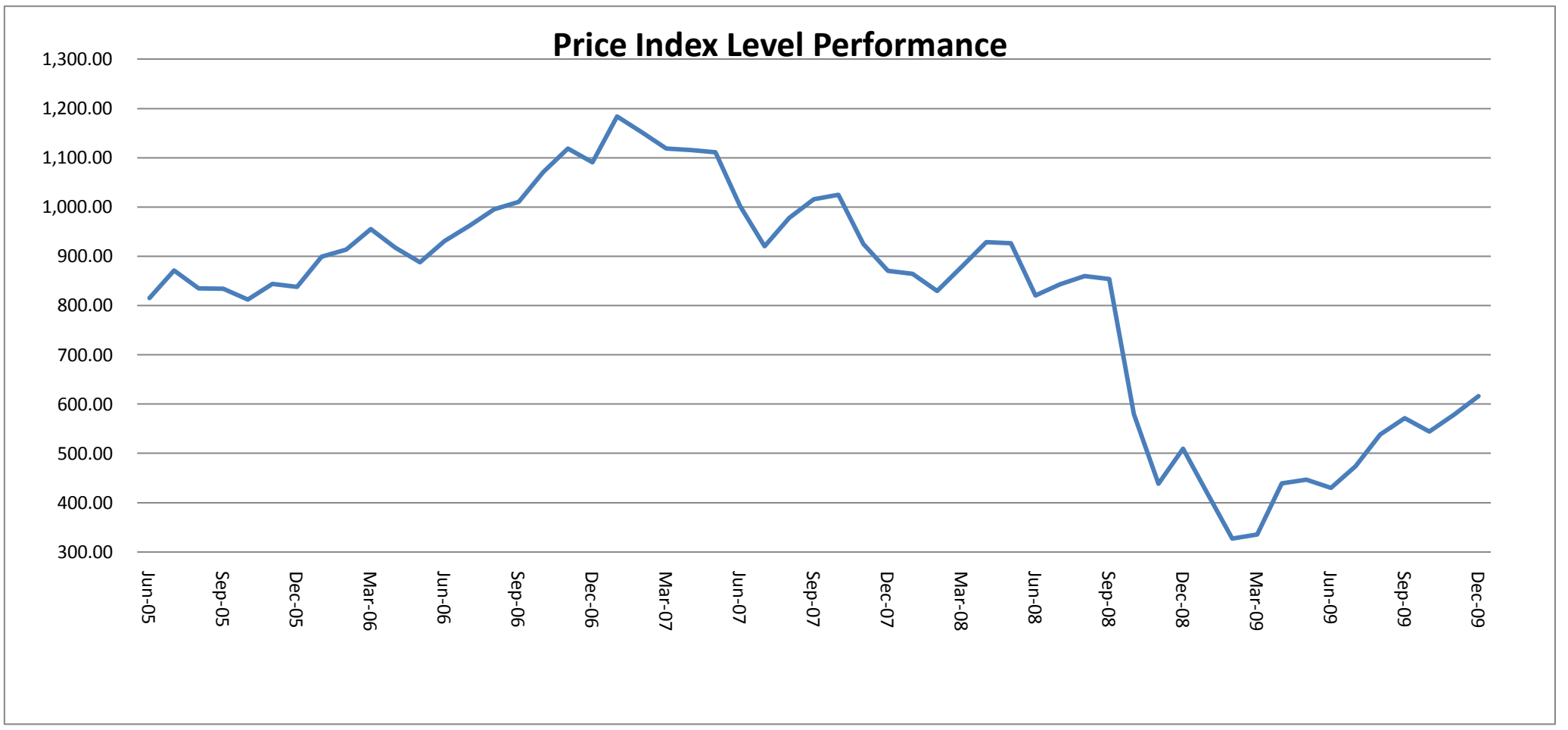
MSCI Barra

MSCI US REIT Index



INDEX CAPITALIZATION AND CONCENTRATION	
Total Index Market Capitalization	224,551,175,351.30
Number of Constituents	97
Weighted Average Market Capitalization	6,648,395,881.36
Largest Stock	22,740,207,000.00
Smallest Stock	109,764,588.50

FINANCIAL RATIOS	
Price to Earnings (P/E)	98.45
Price to Book (P/BV)	1.68
Dividend Yield	4.04

Top Ten Index Constituents (As of December 31, 2009)

SECURITY	MARKET CAP (USD)	INDEX WEIGHT
SIMON PROPERTY GROUP	22,740,207,000.00	10.13%
VORNADO REALTY TRUST	11,340,036,630.00	5.05%
PUBLIC STORAGE	10,355,125,387.50	4.61%
BOSTON PROPERTIES	9,294,828,880.00	4.14%
EQUITY RESIDENTIAL	9,254,909,280.00	4.12%
HCP	8,880,218,628.18	3.95%
HOST HOTELS & RESORTS	7,248,948,870.00	3.23%
VENTAS	6,847,015,860.00	3.05%
AVALONBAY COMMUNITIES	6,563,462,850.00	2.92%
PROLOGIS	6,061,904,620.00	2.70%

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