

IEIF REIT Europe

Index Facts

Categories

Weighting

Component Number

Review Frequency

Facts

Free float market capitalization subject to 15% weighting cap

Variable

Semi-annual review each March and September. Effective after the third Friday

Calculation and Distribution

Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours

Isin code / Base Value / Base Date

Euronext IEIF REIT Europe (QS0011070230) 1,000 as of 31 December 2002

Euronext IEIF REIT Europe NR (QS0011176847) 1,000 as of 31 December 2002

Euronext IEIF REIT Europe GR (QS0011176854) 1,000 as of 31 December 2002

Date Introduced

The Euronext IEIF REIT Index was introduced on 4 June 2007

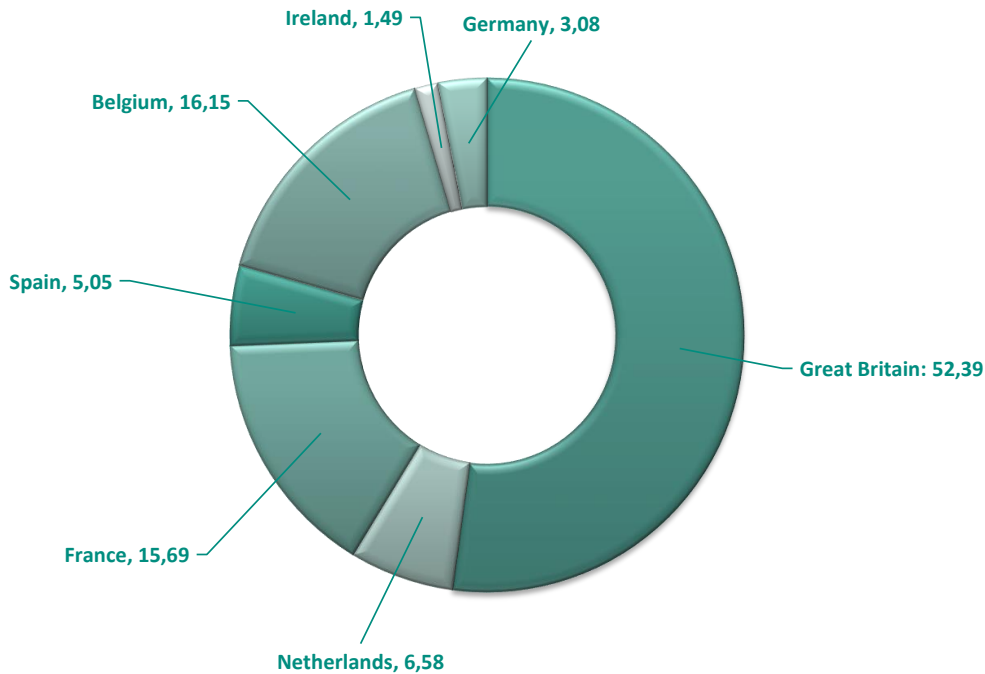
The Euronext IEIF REIT Index NR was introduced on 4 June 2007

The Euronext IEIF REIT Index GR was introduced on 4 June 2007

Settlement Procedure

N.A.

Country Allocation



IEIF REIT Europe

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
SEGRO	SGRO	GB	Industrial REITs	10,39	8,87	1
GECINA	GFC	FR	Office REITs	6,05	5,17	0,6
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	5,11	4,36	1
WDP	WDP	BE	Industrial REITs	4,77	4,07	0,75
LAND SECURITIES	LAND	GB	Diversified REITs	4,50	3,84	0,9
UNITE GROUP	UTG	GB	Residential REITs	4,31	3,68	1
COFINIMMO	COFB	BE	Office REITs	4,06	3,47	1
COVIVIO	COV	FR	Office REITs	3,66	3,12	0,55
BRITISH LAND	BLND	GB	Diversified REITs	3,43	2,93	0,85
TRITAX BIG BOX REIT	BBOXT	GB	Other Specialty REITs	3,42	2,92	1
AEDIFICA	AED	BE	Health Care REITs	3,35	2,87	1
DERWENT LONDON	DLN	GB	Office REITs	3,16	2,70	0,85
KLEPIERRE	LI	FR	Retail REITs	2,95	2,52	0,7
MERLIN PROPERTIES	MRL	ES	Diversified REITs	2,74	2,34	0,7
ASSURA	AGRP	GB	Health Care REITs	2,65	2,27	1
LONDONMETRIC PROP	LMPL	GB	Diversified REITs	2,60	2,22	1
GRAINGER PLC	GRI	GB	Real Estate Holding and Development	2,58	2,21	1
PRIMARY HEALTH PROPE	PHP	GB	Health Care REITs	2,52	2,15	1
ALSTRIA OFFICE REIT	AOXG	DE	Office REITs	2,34	2,00	0,95
INMOBILIARIA COLONIA	COL	ES	Office REITs	2,31	1,97	0,55
BIG YELLOW GROUP	BYG	GB	Storage REITs	2,24	1,91	0,95
SAFESTORE	SAFE	GB	Storage REITs	2,12	1,81	1
GREAT PORTLAND EST	GPOR	GB	Office REITs	1,77	1,51	0,9
ICADE	ICAD	FR	Office REITs	1,67	1,43	0,4
MONTEA C.V.A.	MONT	BE	Industrial REITs	1,33	1,13	0,7
BEFIMMO	BEFB	BE	Office REITs	1,02	0,87	0,8
XIOR	XIOR	BE	Residential REITs	1,00	0,86	0,8
SECURE INC REIT PLC	SIRE	GB	Diversified REITs	1,00	0,86	0,9
SHAFTESBURY PLC	SHB	GB	Retail REITs	0,99	0,84	0,5
CAPITAL & COUNTIES	CAPCC	GB	Diversified REITs	0,98	0,84	0,8
WORKSPACE GROUP	WKP	GB	Office REITs	0,82	0,70	0,65
CIVITAS SOC HOUS PLC	CSH	GB	Residential REITs	0,81	0,69	0,95
HIBERNIA REIT PLC	HBRN	IE	Office REITs	0,80	0,68	1
HAMBORNER REIT	HABG	DE	Retail REITs	0,73	0,63	0,9
LXI REIT PLC	LXIL	GB	Diversified REITs	0,73	0,62	1
GCP STUDENT LIV PLC	DIGS	GB	Residential REITs	0,72	0,62	1
IRISH RES. PROP.	IRES	IE	Residential REITs	0,69	0,59	0,8
UK COMMERCIAL PROPER	UKCM	GB	Diversified REITs	0,63	0,54	0,55
RETAIL ESTATES	RET	BE	Retail REITs	0,62	0,53	0,75
NSI N.V.	NSI	NL	Office REITs	0,61	0,52	0,9
ALTAREA	ALTA	FR	Retail REITs	0,59	0,50	0,25
CARMILA	CARM	FR	Retail REITs	0,45	0,39	0,35
EUROCOMMERCIAL	ECMPA	NL	Retail REITs	0,43	0,37	0,75
EUROCOMMERCIAL	ECMPA	NL	Retail REITs	0,43	0,37	0,75
MERCIALYS	MERY	FR	Retail REITs	0,33	0,28	0,65
HAMMERSON	HMSO	GB	Retail REITs	0,03	0,03	1