

# Dow Jones Australia LPT Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To track the performance of Listed Property Trusts (LPTs) traded on the Australian Stock Exchange.

## Unique Aspects

- 1 Represents approximately 90% of the float-adjusted market capitalization of the investable universe, which includes securities traded on the ASX that are classified into the Real Estate Investment Trusts Subsector defined by the Industry Classification Benchmark (ICB) and that meet minimum requirements for size and liquidity.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Bil.)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
AUD	14	100.7	94.6	6.8	2.9	37.8	0.6	39.97	0.68
USD	14	88.5	83.1	5.9	2.5	33.2	0.6	39.97	0.68

Mean, median, largest, smallest and component weights are based on float-adjusted market capitalization, not full market capitalization.

## Performance

Currency	Total Return (%)			Annualized Total Return (%)		
	3-Month	YTD	2006	1-Year	3-Year	Since Inception*
AUD	-11.39	-6.27	33.58	-6.27	13.03	14.75
USD	-12.08	4.42	43.53	4.42	17.38	25.67

\*Inception date: December 31, 2001.

The Dow Jones Australia LPT Index<sup>SM</sup> was first published in May 2005. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document solely for informational purposes. Back-tested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is not indicative of future results.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
16.81	15.85	16.81	15.85	1.33	6.18	9.95	19.22

## Symbols

Suggested Ticker	Bloomberg	Bridge	ComStock	Thomson/ILX	Reuters	Telekurs
DJAULPT	DJAULPT	US&AULPT	DJAULPT	.DAALP	.DJAULPT	DJAULPT

## Quick Facts

Weighting	Float-adjusted market capitalization
Component Number	Variable
Review Frequency	Quarterly, in March, June, September and December
Base Value/Base Date	1000 as of December 31, 2001
History	Available daily back to December 31, 2001
Date Introduced	May 2005

For more information on the Dow Jones Australia LPT Index<sup>SM</sup>, email [djindexsupport@dowjones.com](mailto:djindexsupport@dowjones.com) or call 609-520-7249. Learn more at [www.djindexes.com](http://www.djindexes.com).

All data as of December 31, 2007.

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