

GAINERS AND DECLINERS	1-Day Pct Chg	31-Aug Close	31-Aug Volume
Lanesborough REIT	22.22%	0.44	1,600
Charter REIT	4.42%	1.18	87,400
Realex Properties	3.13%	6.60	8,618
Retrocom REIT	2.78%	4.43	14,012
Homburg Invest	(2.73%)	5.35	3,436
PIRET	(2.34%)	3.76	19,265
InnVest REIT	(2.16%)	6.33	59,259
Holloway REIT	(1.64%)	0.30	1,920

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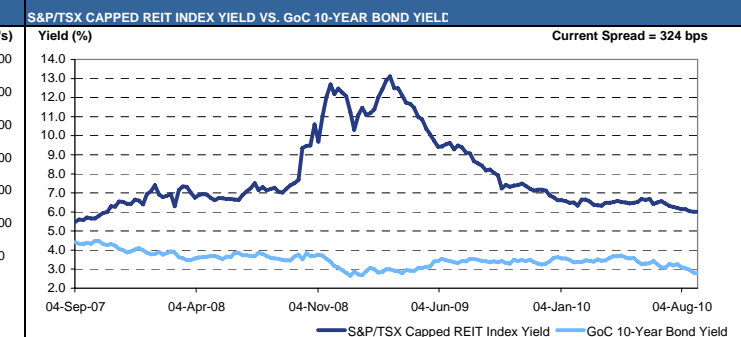
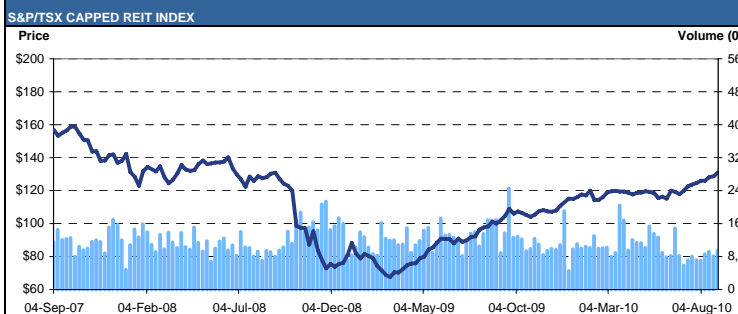
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GOVERNMENT YIELDS	5-Year	10-Year	30-Year
Government of Canada	2.03%	2.77%	3.43%
U.S. Bonds	1.36%	2.49%	3.53%
	1-Mo.	3-Mo.	6-Mo.
B.A.'s	0.99%	1.09%	1.19%
LIBOR (\$US)	0.26%	0.30%	0.50%
Prime	CAN 2.75%	US 3.25%	
CURRENCY EXCHANGES	USD	GBP	EUR
CAD	\$ 1.0644	\$ 1.6335	\$ 1.3495

REITs	31-Aug Close	1-Day Pct Chg	1-Mo. Pct Chg	High	52-Week Low	Units O/S (MM)	31-Aug Volume	P/FFO 2010E*	P/AFFO 2010E*	Dividend Yield	Prem (Disc) to NAV*	Market Cap. (MM)	Net Debt**	Enterprise Value
S&P/TSX Capped REIT Index	131.02	0.6%	4.8%	131.02	99.49	158.2	2,120,371					20,724		
Allied Properties REIT	\$ 20.90	(0.6%)	1.8%	\$ 21.53	\$ 15.00	39.5	148,954	11.8 x	13.9 x	6.3%	10.6%	\$ 825	\$ 609	\$ 1,434
Artis REIT	12.24	0.2%	4.6%	12.52	8.62	47.3	365,249	9.4 x	12.6 x	8.8%	10.4%	578	634	1,212
Boardwalk REIT	44.59	2.3%	9.0%	44.90	34.25	52.7	197,770	17.5 x	20.3 x	4.0%	18.8%	2,352	2,122	4,474
Brookfield Office Properties REIT	20.00	-	1.5%	21.00	18.25	85.0	17,960	15.8 x	21.7 x	4.8%	(11.1%)	1,700	1,317	3,017
BTB REIT	0.67	(1.5%)	(1.5%)	0.94	0.57	33.7	3,418	5.8 x	7.4 x	4.2%	(11.5%)	23	169	192
Calloway REIT	23.11	1.0%	6.8%	23.26	15.83	101.5	473,684	14.3 x	15.4 x	6.7%	18.4%	2,345	2,650	4,995
CAP REIT	16.65	1.0%	10.4%	16.88	11.02	68.4	179,418	13.4 x	16.6 x	6.5%	16.0%	1,139	1,692	2,832
Charter REIT	1.18	4.4%	(13.2%)	1.59	1.05	18.5	87,400	6.2 x	7.4 x	13.6%	(12.6%)	22	91	113
Chartwell Seniors Housing REIT	8.48	1.0%	7.9%	8.50	5.76	125.8	389,612	12.2 x	13.7 x	6.4%	30.8%	1,066	1,707	2,774
Cominar REIT	20.54	(0.5%)	4.5%	20.89	17.09	54.7	163,409	11.9 x	14.1 x	7.0%	10.9%	1,123	1,189	2,311
CREIT	31.17	1.4%	2.6%	31.17	23.51	66.2	398,317	13.5 x	15.4 x	4.5%	20.3%	2,064	1,212	3,277
Crombie REIT	11.65	1.3%	3.3%	12.15	9.00	61.0	151,675	9.7 x	13.3 x	7.6%	4.7%	710	793	1,503
Dundee REIT	25.43	(0.1%)	(0.5%)	26.80	17.61	30.2	126,966	9.1 x	11.9 x	8.6%	6.9%	768	980	1,748
Extencicare REIT	9.97	0.8%	12.9%	11.05	7.02	82.4	110,530	8.9 x	9.7 x	8.4%	(2.1%)	822	1,017	1,839
H&R REIT	19.15	0.8%	5.2%	19.19	12.25	148.1	713,001	13.0 x	14.4 x	4.5%	15.8%	2,836	3,286	6,123
Holloway REIT	0.30	(1.6%)	(6.2%)	0.70	0.28	39.1	1,920	7.5 x	7.5 x	-	(62.5%)	12	223	235
Homburg Canada REIT	10.80	(0.5%)	n/a	11.43	9.67	34.0	32,470	n/a	n/a	8.8%	n/a	368	546	914
Huntingdon REIT	6.18	-	5.5%	6.39	3.15	15.6	18,133	n/a	n/a	-	(24.0%)	96	289	386
InnVest REIT	6.33	(2.2%)	(2.5%)	6.97	3.70	74.7	59,259	7.1 x	10.2 x	7.9%	42.3%	473	1,121	1,594
InterRent REIT	1.41	-	0.7%	1.96	1.22	28.5	4,000	11.1 x	15.1 x	8.5%	(9.0%)	40	179	219
Lakeview REIT	0.28	-	(9.7%)	0.54	0.24	19.6	2,000	n/a	n/a	-	n/a	5	120	125
Lanesborough REIT	0.44	22.22%	(13.7%)	0.88	0.36	17.5	1,600	n/a	n/a	0.0%	n/a	8	381	388
Morguard REIT	13.58	1.7%	5.3%	13.99	10.87	57.5	30,289	11.2 x	13.8 x	6.6%	1.6%	781	702	1,483
Northern Property REIT	25.70	2.4%	2.4%	25.94	19.80	25.1	87,040	11.7 x	13.5 x	6.0%	20.0%	645	530	1,175
NorthWest Healthcare Properties REIT	11.49	(0.1%)	0.3%	12.00	10.00	25.2	27,172	n/a	n/a	7.0%	n/a	290	325	615
PIRET	3.76	(2.3%)	(2.8%)	4.00	2.75	7.8	19,265	11.6 x	13.2 x	8.0%	38.0%	29	41	71
Primaris Retail REIT	19.23	1.5%	3.3%	19.50	13.38	62.5	116,903	13.5 x	16.4 x	6.3%	15.8%	1,201	922	2,124
Retrocom REIT	4.43	2.8%	3.0%	4.46	2.80	27.6	14,012	8.4 x	12.3 x	10.2%	3.7%	122	210	332
RioCan REIT	20.88	(0.6%)	2.4%	21.57	16.39	235.2	1,710,164	15.3 x	17.6 x	6.6%	24.9%	4,911	3,419	8,230
Royal Host REIT	2.32	(0.4%)	(4.9%)	3.00	1.99	19.6	10,625	6.2 x	11.0 x	12.9%	29.6%	46	180	226
Scott's REIT	7.10	0.1%	(0.8%)	8.23	6.35	9.2	22,950	9.5 x	9.7 x	12.0%	0.9%	65	148	213
Temple REIT	2.35	(0.4%)	(9.3%)	3.90	2.21	12.8	9,000	n/a	n/a	17.0%	n/a	30	194	225
Transglobe Apartment REIT	9.85	(0.1%)	n/a	10.00	8.80	24.7	56,399	n/a	n/a	7.6%	n/a	244	565	809
Whiterock REIT	15.41	(0.1%)	7.0%	15.94	10.03	9.5	76,872	8.5 x	10.2 x	10.9%	16.1%	146	350	496
WEIGHTED AVERAGE / TOTAL¹		0.7%	4.2%				5,827,416	12.3 x	14.5 x	6.3%	14.3%	\$ 27,886	\$ 29,817	\$ 57,703

STOCKS	31-Aug Close	1-Day Pct Chg	1-Mo. Pct Chg	High	52-Week Low	Shares O/S	31-Aug Volume	P/FFO 2010E*	P/AFFO 2010E*	Dividend Yield	Prem (Disc) to NAV*	Market Cap. (MM)	Net Debt**	Enterprise Value
Amica Mature Lifestyles	5.70	-	9.4%	6.24	4.00	19.1	345	22.8 x	30.0 x	4.2%	(32.8%)	\$ 109	\$ 95	\$ 204
Brookfield Asset Management	27.44	1.6%	6.4%	27.58	21.38	572.1	2,392,162	9.8 x	n/a	1.9%	16.3%	15,699	30,990	46,689
Brookfield Properties	15.28	0.8%	(1.4%)	16.91	10.73	501.4	1,399,218	11.8 x	16.1 x	3.6%	11.2%	7,661	11,861	19,521
First Capital Realty	14.72	1.6%	4.4%	14.95	10.63	96.0	207,925	9.5 x	10.8 x	5.4%	(29.0%)	1,414	2,397	3,811
Gazit America	5.01	-	12.6%	6.49	4.10	12.8	3,166	n/a	n/a	-	n/a	64	103	168
Genesis Land Development	3.67	0.8%	(1.3%)	5.50	1.66	44.1	32,297	n/a	n/a	-	(31.4%)	162	105	267
Homburg Invest	5.35	(2.7%)	(2.7%)	8.00	5.15	20.2	3,436	5.3 x	7.3 x	-	(42.5%)	108	2,562	2,670
Killam Properties	9.25	1.4%	5.1%	9.50	6.60	44.7	55,723	12.1 x	15.2 x	6.1%	5.1%	414	489	903
Leisureworld Senior Care	9.80	-	(1.0%)	10.01	8.88	19.0	24,566	n/a	n/a	8.7%	n/a	186	286	472
Mainstreet Equity	11.33	-	1.2%	11.89	7.72	10.4	300	17.0 x	25.5 x	-	(18.5%)	117	358	475
Melcor Developments	11.45	1.3%	(5.0%)	14.36	8.45	30.3	9,021	n/a	n/a	2.6%	(42.9%)	347	295	641
Morguard Corporation	41.55	0.1%	3.8%	47.20	24.54	13.9	1,961	5.2 x	n/a	1.4%	(45.3%)	576	1,226	1,803
Parkbridge Lifestyle Communities	5.25	-	1.2%	5.74	3.75	66.8	31,252	12.7 x	13.8 x	2.9%	(10.7%)	351	264	614
Plazacorp Retail Properties	3.40	-	(2.6%)	3.75	2.75	48.4	1,602	11.6 x	13.8 x	5.7%	11.8%	165	255	420
Realex Properties	6.60	3.1%	5.6%	8.40	4.10	18.7	6,618	9.3 x	13.5 x	6.1%	23.1%	124	249	372
WEIGHTED AVERAGE / TOTAL¹		1.2%	3.7%				4,171,592	10.2 x	14.7 x	2.7%	8.1%	\$ 27,496	\$ 51,534	\$ 79,031

RECENT REIT AND REAL ESTATE NEWS	DATE	NEWS	SOURCE
31-Aug-10	Calloway REIT to Acquire Two Shopping Centres for \$131 MM	[CNP]	
23-Aug-10	Artis REIT Announces \$52.5 MM of New Acquisitions, \$80.5 MM Equity Offer	[BN]	
26-Aug-10	KingSet/AIMCo JV Company to Acquire ING Summit Industrial Fund	[BN]	
11-Aug-10	Brookfield Real Estate Opportunity Fund Closes Various Acquisitions and Sale	[CMN]	
25-Aug-10	RioCan REIT Announces \$102.5 MM of New Acquisition	[CCN]	
11-Aug-10	RioCan REIT Announces Completion of CDN and US Acquisition	[BN]	



Sources: Bloomberg; *Consensus Industry Analysts
¹Totals and Averages do not include S&P/TSX Capped REIT Index
^{**} Net debt reflects interest-bearing debt, less available cash (Source: Company Reports)

The figures displayed on this sheet are based on research from sources including Bloomberg, REIT Industry Analysts, and Company Reports and are believed to be correct at the time the sheet was printed. For verification of their correctness please consult the appropriate sources listed at the left.