

GAINERS AND DECLINERS	1-Day Pct Chg	1-Sep Close	1-Sep Volume
Charter REIT	7.63%	1.27	2,400
InnVest REIT	6.64%	6.75	159,548
Royal Host REIT	4.74%	2.43	41,105
Brookfield Properties	3.73%	15.85	1,251,313
Amica Mature Lifestyles	(1.75%)	5.60	1,700
Temple REIT	(0.85%)	2.33	30,600
CAP REIT	(0.84%)	16.51	127,597
Realex Properties	(0.76%)	6.55	2,107

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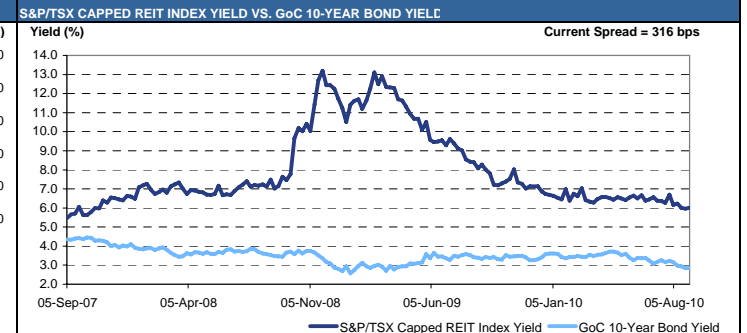
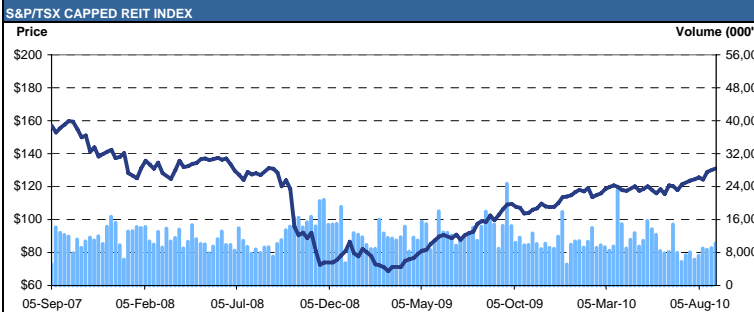
For a complete list of contacts, please visit:
www.brookfieldfinancial.com

GOVERNMENT YIELDS	5-Year	10-Year	30-Year
Government of Canada	2.09%	2.85%	3.50%
U.S. Bonds	1.40%	2.57%	3.65%
	1-Mo.	3-Mo.	6-Mo.
B.A.'s	1.00%	1.11%	1.20%
LIBOR (\$US)	0.26%	0.30%	0.50%
Prime	CAN 2.75%	US 3.25%	
CURRENCY EXCHANGES	USD	GBP	EUR
CAD	\$ 1.0523	\$ 1.6250	\$ 1.3472

REITs	1-Sep Close	1-Day Pct Chg	1-Mo. Pct Chg	High	52-Week Low	Units O/S (MM)	1-Sep 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	131.10	0.1%	4.9%	131.34	99.49	158.1	3,255,135					20,724		
Allied Properties REIT	\$ 21.06	0.8%	2.5%	\$ 21.53	\$ 15.00	39.5	202,792	11.9 x	14.0 x	6.3%	11.4%	\$ 831	\$ 609	\$ 1,440
Artis REIT	12.44	1.6%	6.3%	12.52	8.62	47.3	630,230	9.6 x	12.8 x	8.7%	12.2%	588	634	1,222
Boardwalk REIT	44.30	(0.7%)	8.3%	44.90	34.25	52.7	113,367	17.4 x	20.2 x	4.1%	18.0%	2,337	2,122	4,458
Brookfield Office Properties REIT	20.50	2.5%	4.1%	21.00	18.25	85.0	12,811	16.2 x	22.3 x	4.7%	(8.9%)	1,743	1,317	3,060
BTB REIT	0.68	1.5%	-	0.94	0.57	33.7	32,655	5.9 x	7.6 x	11.8%	(10.1%)	23	169	192
Calloway REIT	23.00	(0.5%)	6.3%	23.27	15.83	101.5	302,125	14.2 x	15.4 x	6.7%	17.9%	2,334	2,650	4,983
CAP REIT	16.51	(0.8%)	9.5%	16.88	11.02	68.4	127,597	13.3 x	16.4 x	6.5%	15.0%	1,130	1,692	2,822
Charter REIT	1.27	7.6%	(6.6%)	1.59	1.05	18.5	2,400	6.7 x	7.9 x	12.6%	(5.9%)	23	91	115
Chartwell Seniors Housing REIT	8.50	0.2%	8.1%	8.52	5.76	125.8	229,472	12.2 x	13.7 x	6.4%	31.1%	1,069	1,707	2,776
Cominar REIT	20.47	(0.3%)	4.2%	20.89	17.09	54.7	159,012	11.9 x	14.1 x	7.0%	10.5%	1,119	1,189	2,307
CREIT	31.00	(0.5%)	2.0%	31.31	23.51	66.2	97,122	13.4 x	15.4 x	4.5%	19.6%	2,053	1,212	3,265
Crombie REIT	11.75	0.9%	4.2%	12.15	9.00	61.0	107,466	9.8 x	13.4 x	7.6%	5.6%	716	793	1,510
Dundee REIT	25.52	0.4%	(0.1%)	26.80	17.61	30.2	202,712	9.1 x	11.9 x	8.6%	7.3%	771	980	1,751
Extencare REIT	10.15	1.8%	14.9%	11.05	7.02	82.4	344,142	9.0 x	9.9 x	8.3%	(0.3%)	836	1,017	1,854
H&R REIT	19.20	0.3%	5.5%	19.29	12.25	148.1	400,029	13.1 x	14.4 x	4.5%	16.1%	2,844	3,286	6,130
Holloway REIT	0.30	-	(6.2%)	0.70	0.28	39.1	7,300	7.5 x	7.5 x	-	(62.5%)	12	223	235
Homburg Canada REIT	10.91	1.0%	n/a	11.43	9.67	34.0	41,228	n/a	n/a	8.7%	n/a	371	546	918
Huntingdon REIT	6.20	0.3%	5.8%	6.39	3.15	15.6	44,001	n/a	n/a	-	(23.7%)	97	289	386
InnVest REIT	6.75	6.6%	4.0%	6.97	3.70	74.7	159,548	7.6 x	10.9 x	7.4%	51.7%	504	1,121	1,625
InterRent REIT	1.43	1.4%	2.1%	1.96	1.22	28.5	36,000	11.3 x	15.3 x	8.4%	(7.7%)	41	179	220
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	-	(13.7%)	0.88	0.36	17.5	1,600	n/a	n/a	0.0%	n/a	8	381	388
Morguard REIT	13.68	0.7%	6.0%	13.99	10.87	57.5	80,389	11.3 x	13.9 x	6.6%	2.3%	787	702	1,489
Northern Property REIT	25.57	(0.5%)	1.9%	25.94	19.80	25.1	76,890	11.6 x	13.4 x	6.0%	19.4%	642	530	1,172
NorthWest Healthcare Properties REIT	11.50	0.1%	0.4%	12.00	10.00	25.2	37,924	n/a	n/a	7.0%	n/a	290	325	615
PIRET	3.80	1.1%	(1.8%)	4.00	2.75	7.8	14,975	11.7 x	13.3 x	7.9%	39.4%	30	41	71
Primaris Retail REIT	19.18	(0.3%)	3.0%	19.50	13.38	62.5	82,841	13.4 x	16.4 x	6.4%	15.5%	1,198	922	2,121
Retrocom REIT	4.68	3.4%	6.5%	4.58	2.80	27.6	78,905	8.7 x	12.7 x	9.8%	7.3%	127	210	336
RioCan REIT	21.02	0.7%	3.0%	21.57	16.39	235.2	896,881	15.4 x	17.7 x	6.6%	25.7%	4,944	3,319	8,263
Royal Host REIT	2.43	4.7%	(0.4%)	3.00	1.99	19.6	41,105	6.5 x	11.6 x	12.3%	35.8%	48	180	228
Scott's REIT	7.09	(0.1%)	(1.0%)	8.23	6.35	9.2	62,800	9.5 x	9.7 x	12.0%	0.8%	65	148	213
Temple REIT	2.33	(0.9%)	(10.0%)	3.90	2.21	12.8	30,600	n/a	n/a	17.2%	n/a	30	194	224
Transglobe Apartment REIT	9.90	0.5%	n/a	10.00	8.80	24.7	38,188	n/a	n/a	7.6%	n/a	245	565	810
Whiterock REIT	15.40	(0.1%)	6.9%	15.94	10.03	9.5	46,435	8.5 x	10.2 x	10.9%	16.0%	146	350	496
WEIGHTED AVERAGE / TOTAL¹		0.5%	4.7%				4,743,542	12.3 x	14.6 x	6.3%	14.9%	\$ 28,005	\$ 29,817	\$ 57,822

STOCKS	1-Sep Close	1-Day Pct Chg	1-Mo. Pct Chg	High	52-Week Low	Shares O/S	1-Sep Volume	P/FFO 2010E*	P/AFFO 2010E*	Dividend Yield	Prem (Disc) to NAV*	Market Cap. (MM)	Net Debt**	Enterprise Value
Amica Mature Lifestyles	5.60	(1.8%)	7.5%	\$ 6.24	\$ 4.00	19.1	1,700	22.4 x	29.5 x	4.3%	(34.0%)	\$ 107	\$ 95	\$ 202
Brookfield Asset Management	28.04	2.2%	8.8%	28.06	21.38	572.1	2,326,098	10.0 x	n/a	1.9%	18.8%	16,042	30,638	46,680
Brookfield Properties	15.85	3.7%	2.3%	16.91	10.73	501.4	1,251,313	12.3 x	16.7 x	3.5%	15.4%	7,947	11,726	19,672
First Capital Realty	14.81	0.6%	5.0%	14.95	10.63	96.0	175,330	9.5 x	10.8 x	5.4%	(28.6%)	1,422	2,397	3,819
Gazit America	5.07	1.2%	13.9%	6.49	4.10	12.8	10,947	n/a	n/a	-	n/a	65	103	168
Genesis Land Development	3.66	(0.3%)	(1.6%)	5.50	1.66	44.1	8,200	n/a	n/a	-	(31.6%)	161	105	267
Homburg Invest	5.35	-	(2.7%)	8.00	5.15	20.2	473	5.3 x	7.3 x	-	(42.5%)	108	2,562	2,670
Killam Properties	9.24	(0.1%)	5.0%	9.50	6.60	44.7	70,204	12.1 x	15.2 x	6.1%	4.9%	413	489	902
Leisureworld Senior Care	9.89	0.9%	(0.1%)	10.01	8.88	19.0	29,654	n/a	n/a	8.6%	n/a	188	286	474
Mainstreet Equity	11.49	1.4%	2.6%	11.89	7.72	10.4	3,805	17.3 x	25.8 x	-	(17.3%)	119	358	477
Melcor Developments	11.55	0.9%	(4.1%)	14.36	8.45	30.3	10,174	n/a	n/a	2.6%	(42.4%)	350	295	645
Morguard Corporation	41.47	(0.2%)	3.6%	47.20	24.54	13.9	2,780	5.1 x	n/a	1.4%	(45.4%)	575	1,226	1,802
Parkbridge Lifestyle Communities	5.25	-	1.2%	5.74	3.75	66.8	45,294	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	6.55	(0.8%)	4.8%	8.40	4.10	18.7	2,107	9.2 x	13.4 x	6.1%	22.2%	123	249	371
WEIGHTED AVERAGE / TOTAL¹		2.3%	6.1%				3,939,681	10.4 x	15.1 x	2.6%	10.6%	\$ 28,136	\$ 51,047	\$ 79,184

RECENT REIT AND REAL ESTATE NEWS	
31-Aug-10 Calloway REIT to Acquire Two Shopping Centres for \$131 MM [CNP] Calloway REIT announced it will acquire two new large-scale Wal-Mart anchored shopping centres for approximately \$131 MM. The two centres are located in Laval, QC and Samia, ON. They total approximately 1.1 MM sq.ft. Calloway will finance the transaction with the issuance of up to 630,000 units of a subsidiary LP at \$21.60 per unit.	23-Aug-10 Artis REIT Announces \$52.5 MM of New Acquisitions, \$80.5 MM Equity Offerin [BN] Artis REIT announced the unconditional acquisition of two Winnipeg retail properties, St. Vital Square and Pembina Village Shopping Centre, for \$52.5 MM. Artis will also sell, on a bought-deal basis, 6.6 MM trust units at \$12.20/unit for gross proceeds of \$80,520,000, with an option for an additional 990,000 units. The financing is expected to close on Sept. 2, 2010.
26-Aug-10 KingSet/AIMCo JV Company to Acquire ING Summit Industrial Fund [BN] ING Industrial Fund and ING Group announced that each has agreed to sell its 50% stake in ING Summit Industrial Fund LP, a Canadian light industrial portfolio to a joint venture between KingSet Capital and Alberta Investment Management Corporation (AIMCo). The transaction value for 100% of Summit is approximately CAS \$2.0 BN and includes assumed debt.	11-Aug-10 Brookfield Real Estate Opportunity Fund Closes Various Acquisitions and Sal [CMN] Brookfield Asset Management Inc. announced its Real Estate Opportunity Fund closed the acquisition of two properties in Dallas and Atlanta for a total of approximately \$32 MM. Unrelated, it completed the sale of Place Innovation, a six-building, 870,000 sq.ft. office and high tech industrial campus in Montreal.
25-Aug-10 RioCan REIT Announces \$102.5 MM of New Acquisition [CCN] Artis REIT announced the unconditional acquisition of two Winnipeg retail properties, St. Vital Square and Pembina Village Shopping Centre, for \$52.5 MM. Artis will also sell, on a bought-deal basis, 6.6 MM trust units at \$12.20/unit for gross proceeds of \$80,520,000, with an option for an additional 990,000 units. The financing is expected to close on Sept. 2, 2010.	11-Aug-10 RioCan REIT Announces Completion of CDN and US Acquisition [BN] RioCan REIT announced the completed acquisitions of 2 properties: the previously announced purchase of Vaudreuil Shopping Centre, a 118,330 sq.ft. new format retail property in the Greater Montreal Area for a total of \$24.4 MM, and the previously announced purchase of Exeter Commons, a 361,000 sq.ft. shopping centre in Reading, Pennsylvania for \$53 MM.



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.