EPRA RESEARCH

European Public Real Estate Association

Monthly Company Chart Book

April 2016



Square de Meeus 23 • B-1000 Brussels • Belgium • www.epra.com

In association with:

FTSE Russell

Introduction

This Monthly Company Chart Book is a reference document that aims to present a quick and complete profile of all the constituents of the FTSE EPRA/NAREIT Global Real Estate Index, through a number of charts:

For each company, **graph 1** presents a comparison of its 12-month rolling performance against:

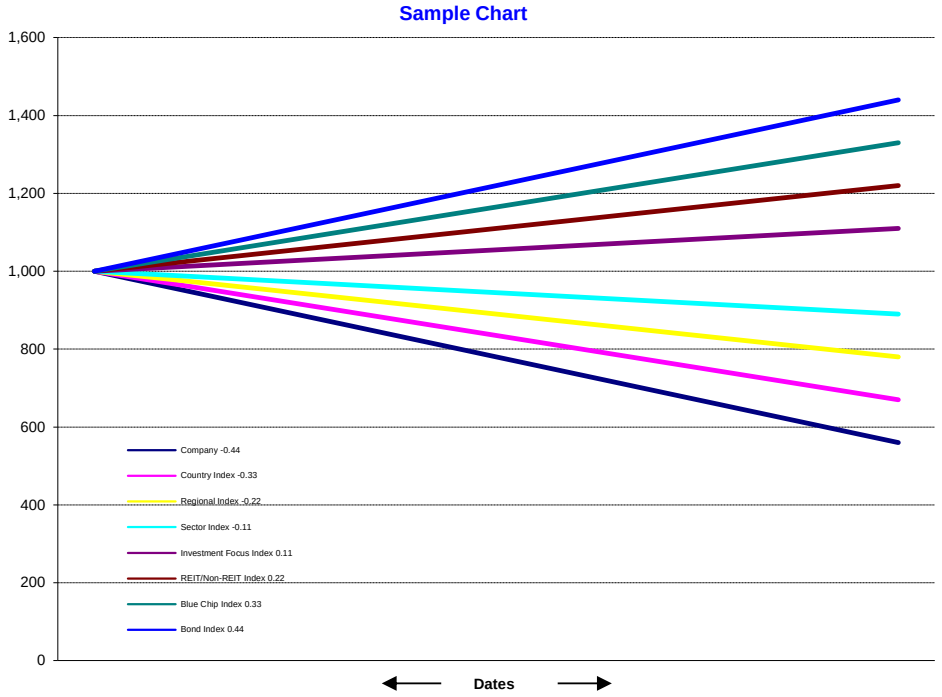
- its respective country index,
- its respective regional index,
- its respective sector index (on a regional basis),
- its respective investment focus index (on a regional basis),
- its respective REIT/Non-REIT index (on a regional basis),
- its respective country blue chip index, and
- its respective bond index (on a regional basis).

All performance charts have been rebased to an index value of 1000 on:
30 April 2015

Graph 2 displays the companies' 12-month dividend yield.

Graph 3 of this Chart Book shows the correlations of each company with the various indices.

Customised versions of these graphs (i.e. performance over a longer/shorter period, different rebase dates, combinations of graphs etc.) are available upon request.



* Companies marked with * throughout this report are tax-transparent.

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Contents

Page	**4**	**Alfabetical Index of Companies**
Page	**11**	**Section 1 - Developed Asia**
Page	12	Section 1.1 - Australia
Page	22	Section 1.2 - Hong Kong
Page	35	Section 1.3 - Japan
Page	76	Section 1.4 - New Zealand
Page	78	Section 1.5 - Singapore
Page	**88**	**Section 2 - Developed Europe**
Page	89	Section 2.1 - Austria
Page	93	Section 2.2 - Belgium
Page	101	Section 2.3 - Finland
Page	105	Section 2.4 - France
Page	114	Section 2.5 - Germany
Page	127	Section 2.6 - Ireland
Page	131	Section 2.7 - Italy
Page	134	Section 2.8 - Israel
Page	136	Section 2.9 - Netherlands
Page	141	Section 2.10 - Norway
Page	139	Section 2.11 - Spain
Page	144	Section 2.12 - Sweden
Page	155	Section 2.13 - Switzerland
Page	160	Section 2.14 - United Kingdom
Page	**190**	**Section 3 - Developed North America**
Page	191	Section 3.1 - Canada
Page	213	Section 3.2 - United States
Page	**345**	**Section 4 - Emerging Markets & AIM**
Page	346	Section 4.1 - Brazil
Page	364	Section 4.2 - Chile
Page	366	Section 4.3 - China
Page	421	Section 4.4 - Egypt
Page	424	Section 4.5 - Greece
Page	426	Section 4.6 - India
Page	432	Section 4.7 - Indonesia
Page	444	Section 4.8 - Malaysia
Page	456	Section 4.9 - Mexico
Page	463	Section 4.10 - Philippines
Page	471	Section 4.11 - Russia
Page	473	Section 4.12 - South Africa
Page	485	Section 4.13 - Taiwan
Page	487	Section 4.14 - Thailand
Page	502	Section 4.15 - Turkey
Page	507	Section 4.16 - United Arab Emirates
Page	511	Section 4.17 - AIM
Page	**521**	**Section 5 - Details on Methodology**
Page	**523**	**Section 6 - Data Vendor Codes**
Page	**537**	**Contacts**
Page	**538**	**Disclaimer**

For an explanation of the graphs and details on the calculation, please refer to Section 5.

A disclaimer applies to this document. Please refer to page 538.

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Alphabetical Index of Companies

Company	Country	Page
Acadia Realty	USA	337
Activia Properties	JA	54
Adler Real Estate AG	GER	121
Administradora Fibra Danhos S.A. de C.V.	MEX	475
ADO Properties SA	GER	122
Advance Residence Investment	JA	48
Aedifica	BELG	96
Aeon Mall	JA	71
AEON REIT Investment	JA	59
Affine	FRA	114
Agile Property Holdings (P Chip)	CHN	385
Agree Realty	USA	298
Agung Podomoro Land Tbk PT	INDO	451
Alam Sutera Realty	INDO	452
Aldar Properties PJSC	UAE	526
Alexanders Inc	USA	294
Alexandria Real Estate Equity	USA	293
Aliansce Shopping Centers SA	BRAZ	368
Allied Properties REIT	CAN	225
Allreal Hld N	SWIT	173
Alstria Office	GER	124
Amata Corp	THAI	504
American Assets Trust Inc.	USA	246
American Campus Communities	USA	356
American Homes 4 Rent	USA	257
ANF-Immobilier S.A.	FRA	110
AP Thailand	THAI	505
Apartment Inv Management	USA	297
Apple Hospitality REIT	USA	276
Arrowhead Properties	SAF	492
Artis Real Estate Investment Trust	CAN	230
Ascendas India Trust	IDA	445
Ascendas Real Estate Investment Trust	SI	91
Ascott Residence Trust	CHN	386
Ashford Hospitality Trust	USA	355
Assura	UK	202
Attacq Limited	SAF	493
Avalonbay Communities	USA	302
Axiare Patrimonio SOCIMI SA	SP	155
Ayala Land	PHIL	482
Azrieli Group	ISR	134
Befimmo (Sicafi)	BELG	97
Beijing Capital Land (H)	CHN	387
Beijing North Star (H)	CHN	388
Beni Stabili	ITA	136
Big Yellow Group	UK	201
Boardwalk Real Estate Investment Trust	CAN	229
Boston Property	USA	295
BR Malls Participacoes S/A Ord	BRAZ	372
BR Properties SA ON	BRAZ	366
Brandywine Rlty	USA	334
British Land Co	UK	176
Brixmor Property Group	USA	265
Bumi Serpong Damai PT	INDO	453
BUWOG - Bauen und Wohnen GmbH	OEST	148
BWP Trust	AU	18
C C Land Holdings (P Chip)	CHN	389
Ca Immobilien	OEST	149
Camden Property	USA	305
Canadian Apartment Props REIT	CAN	215
Canadian REIT	CAN	218
Capital & Counties Properties	UK	185
Capitaland	SI	89
CapitaLand Commercial Trust	SI	92
CapitaLand Malaysia Mall Trust	MAL	463
CapitaLand Mall Trust	SI	90
CapitaLand Retail China Trust Management	CHN	390
Care Capital Properties	USA	277
Castellum	SWED	165
CBL & Associates Properties	USA	306
CDL Hospitality Trusts	SI	88
Cedar Realty Trust	USA	291
Central Pattana	THAI	506
Champion REIT	HK	32
Charter Hall Retail REIT	AU	21
Chartwell Retirement Residences	CAN	228
Chatham Lodging Trust	USA	243
Chesapeake Lodging Trust	USA	239

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Alphabetical Index of Companies

Company	Country	Page
Cheung Kong Property Holdings	HK	35
China Aoyuan Property Group (P Chip)	CHN	391
China Jinmao Holdings Group (Red Chip)	CHN	392
China Merchants Land (Red Chip)	CHN	393
China Oceanwide Holdings	CHN	394
China Overseas Grand Oceans Group (Red Chip)	CHN	395
China Overseas Land & Inv (Red Chip)	CHN	396
China Resources Land (Red Chip)	CHN	397
China SCE Property Holdings (P Chip)	CHN	398
China Vanke (H)	CHN	399
CIFI Holdings (Group) (P Chip)	CHN	400
Ciputra Develop	INDO	454
Citycon	FIN	104
Cofinimmo	BELG	98
Colony Starwood Homes	USA	266
Columbia Property Trust Inc	USA	263
Cominar REIT	CAN	221
Concentradora Fibra Hotelera Mexicana	MEX	476
Consorcio Ara	MEX	477
Conwert Immobilien Invest	OEST	150
Conygar Investment Company	AIM	530
Corporacion Inmobiliaria Vesta	MEX	478
Corporate Office Properties	USA	348
Country Garden Holdings (P Chip)	CHN	401
Cousins Property	USA	309
Crombie Real Estate Investment Trust	CAN	211
Cromwell Property Group	AU	20
CubeSmart	USA	359
Cyrela Brazil Realty S/A Empreendimentose e Participacoes	BRAZ	381
D Carnegie & Co AB	SWED	160
Daejan Hdg	UK	177
Daiwa House REIT Investment	JA	55
Daiwa House Residential Investment	JA	50
Daiwa Office Investment	JA	47
Dalian Wanda Commercial Properties (H)	CHN	402
DCT Industrial Trust	USA	279
DDR Corp	USA	312
Delta Property Fund	SAF	494
Derwent London	UK	195
Deutsche EuroShop	GER	125
Deutsche Wohnen AG	GER	128
Dexus Property Group	AU	23
Diamondrock Hospitality	USA	234
DIC Asset AG	GER	123
Digital Realty Trust	USA	361
Dios Fastigheter AB	SWED	163
Direcional Engenharia	BRAZ	367
DLF	IDA	446
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	519
DoubleDragon Properties	PHIL	483
Douglas Emmett	USA	278
Dream Global REIT	CAN	212
Dream Office REIT	CAN	217
Duke Realty Corp	USA	313
DuPont Fabros Technology	USA	281
Eastern & Oriental	MAL	464
Eastgroup Properties	USA	328
Eco World Development Group	MAL	465
Education Realty Trust	USA	362
Emaar Malls Group	UAE	527
Emaar Misr for Development SAE	EGY	440
Emira Property Fund	SAF	495
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	TUR	520
Empire State Realty Trust	USA	261
Empiric Student Property	UK	188
Entra ASA	NOR	145
EPR Properties	USA	300
Equity Commonwealth	USA	323
Equity Lifestyle Properties	USA	336
Equity One Inc	USA	311
Equity Residential	USA	315
Essex Prop Trust	USA	314
EuroCommercial Ppty	NETH	139
Even Construtora Inc	BRAZ	376
Evergrande Real Estate Group (P Chip)	CHN	403
Extendicare Inc.	CAN	210
Extra Space Storage	USA	358
EZ TEC Empreendimentos e Partipacoes	BRAZ	377

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Alphabetical Index of Companies

Company	Country	Page
F&C Commercial Property Trust	UK	207
F&C UK Real Estate Investments	UK	204
FABEGE	SWED	166
Fantasia Holdings Group (P Chip)	CHN	404
Far East Consortium	CHN	405
Fastighets AB Balder B	SWED	169
Federal Realty Invs	USA	316
FelCor Lodging	USA	321
Fibra Uno Administracion S.A. de C.V.	MEX	479
Filinvest Land	PHIL	484
First Capital Realty	CAN	219
First Industrial Realty Trust	USA	319
First Potomac Realty Trust	USA	354
First Real Estate Investment Trust	INDO	455
Fonciere De Paris SIIC	FRA	111
Fonciere Des Regions	FRA	112
Forest City Realty Trust Cl A	USA	318
Fortune Real Estate Investment Trust	HK	33
Franklin Street Properties	USA	236
Frontier Real Estate Investment	JA	78
Fukuoka REIT	JA	44
Gaming & Leisure Properties	USA	264
Gecina	FRA	113
Gemdale Properties and Investment	CHN	406
General Growth Properties	USA	320
Getty Realty	USA	342
Global Logistic Properties	CHN	407
Glorious Property Holdings (P Chip)	CHN	408
GLP J-REIT	JA	56
Goodman Group	AU	22
Government Properties Income Trust	USA	238
GPT Group	AU	11
Grainger	UK	198
Gramercy Property Trust	USA	258
Grand City Properties	GER	119
Granite Real Estate	CAN	224
Great Portland Estates	UK	178
Green Reit PLC	IRE	130
Greentown China Holdings (P Chip)	CHN	409
Grivalia Properties REIC	GRC	443
Growthpoint Prop Ltd	SAF	496
Guangzhou R&F Properties (H)	CHN	410
H & R REIT	CAN	216
Hamborner REIT AG	GER	126
Hammerson	UK	183
Hang Lung Properties	HK	25
Hansteen Holdings	UK	182
HCP	USA	322
Healthcare Realty Trust	USA	324
Healthcare Trust Of America Inc	USA	254
Helbor Empreendimentos S.A.	BRAZ	380
Helical Bar	UK	197
Hemfosa Fastigheter AB	SWED	159
Henderson Land Dev	HK	26
Hersha Hospitality Trust	USA	351
Hibernia REIT PLC	IRE	131
Highwoods Prop	USA	325
Hispania Activos Inmobiliarios SAU	SP	153
Hongkong Land Holdings	HK	37
Hopson Development Holdings (P Chip)	CHN	411
Hospitality Properties Trust	USA	326
Host Hotels & Resorts	USA	280
Hudson Pacific Properties	USA	244
Hufvudstaden A	SWED	164
Hui Xian Real Estate Investment Trust	CHN	412
Hulic	JA	65
Hulic Reit	JA	60
Hung Poo Real Estate Development	TWN	524
Hydoo International Holding (P Chip)	CHN	413
Hyprop Investments Ltd	SAF	497
Hysan Development	HK	28
Icade	FRA	109
IGB Real Estate Investment Trust	MAL	466
Igd - Immobiliare Grande Distribuzione	ITA	137
Iguatemi Empresa Sho	BRAZ	375
Immofinanz AG	RUS	490
Industrial & Infrastructure Fund Investment	JA	64
Inmobiliaria Colonial S.A.	SP	156

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Alphabetical Index of Companies

Company	Country	Page
InnVest Real Estate Investment Trust	CAN	223
Intervest Offices & Warehouses	BELG	100
Intiland Development Tbk PT	INDO	456
Intu Properties	UK	194
Investa Office Fund	AU	19
Investors Real Estate Trust	USA	292
Invincible Investment	JA	77
IOI Properties Group	MAL	467
Irish Residential Properties REIT	IRE	132
Is Gayrimenkul Yatirim Ortak	TUR	521
Japan Excellent	JA	53
Japan Hotel REIT Investment	JA	51
Japan Logistics Fund	JA	43
Japan Prime Realty Investment	JA	70
Japan Real Estate Investment Corporation	JA	73
Japan Rental Housing Investmen	JA	52
Japan Retail Fund Investment	JA	68
JHSF Participacoes SA	BRAZ	373
K Wah International Holdings	CHN	414
Kawasan Industri Jababeka	INDO	457
Kenedix Office Investment Corporation	JA	45
Kennedy Wilson Europe Real Estate	UK	187
Keppel REIT	SI	85
Kerry Properties	HK	38
Killam Apartment Real Estate I	CAN	222
Kilroy Realty	USA	330
Kimco Realty Cp	USA	329
Kite Realty Group Trust	USA	357
Kiwi Property Group	NZ	81
KLCC PROP & KLCC REITS - STAPLED SC	MAL	468
Klepierre	FRA	115
Klovern (B)	SWED	161
KSL Holdings BHD	MAL	469
Kungsleden	SWED	167
KWG Property Holding (P Chip)	CHN	415
Land & Houses	THAI	507
Land Securities Group	UK	179
Lar Espana Real Estate SOCIMI SA	SP	152
LaSalle Hotel Properties	USA	310
Leasinvest Real Estate	BELG	102
LEG Immobilien AG	GER	117
Lexington Realty Trust	USA	303
Liberty Property Trust	USA	333
Link Real Estate Investment Trust	HK	31
Lippo Karawaci	INDO	458
Lippo Malls Indonesia Retail Trust	INDO	459
Logan Property Holdings (P Chip)	CHN	416
Lok'N Store Group	AIM	531
LondonMetric Property	UK	184
Longfor Properties (P Chip)	CHN	417
LPN Development	THAI	508
LTC Properties	USA	331
LVGEM China Real Estate Investment (P Chip)	CHN	418
LXB Retail Properties	AIM	532
Macerich	USA	335
Mack Cali Realty	USA	307
Macquarie Mexico Real Estate Management S.A. de C.V.	MEX	480
Mah Sing Group	MAL	470
Mapletree Commercial Trust	SI	87
Mapletree Greater China Commercial Trust	CHN	419
Mapletree Industrial Trust	SI	86
Mapletree Logistics Trust	SI	84
Medical Properties Trust	USA	235
Medicx Fund	UK	191
Megaworld	PHIL	485
Mercialys	FRA	108
Merlin Properties Socimi SA	SP	154
Mid-America Apartment Comm	USA	338
Milestone Apartments	CAN	213
Minmetals Land (Red Chip)	CHN	420
Mirvac Group	AU	17
Mitsubishi Estate	JA	40
Mitsui Fudosan	JA	41
Mobimo	SWIT	171
Monogram Residential Trust Inc	USA	270
Mori Hills REIT Investment	JA	63
Mori Trust Sogo REIT	JA	74
MRV Engenharia e Participacoes SA	BRAZ	378

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Alphabetical Index of Companies

Company	Country	Page
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	379
National Health Investors	USA	339
National Retail Properties	USA	308
New Senior Investment Group	USA	271
New World Development	HK	29
NEW YORK REIT INC	USA	268
NewRiver Retail	AIM	533
Nippon Accommodations Fund	JA	61
Nippon Building Fund Inc	JA	67
Nippon Prologis REIT	JA	57
Nomura Real Estate Holdings	JA	62
Nomura Real Estate Master Fund	JA	58
Northview Apartment REIT	CAN	227
Norwegian Property ASA	NOR	146
NSI NV	NETH	142
NTT Urban Development	JA	79
Oberoi Realty	IDA	447
Omega Healthcare Investors	USA	296
Orix Jreit Inc	JA	69
Pakuwon Jati Tbk PT	INDO	460
Palace Capital	AIM	534
Pandox AB	SWED	162
Paramount Group	USA	273
Parkway Properties	USA	340
Parque Arauco SA	CHL	383
Pavilion Real Estate Investment Trust	MAL	471
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	371
Pebblebrook Hotel Trust	USA	240
Pennsylvania Real Estate Investment Trust	USA	341
Physicians Realty Trust	USA	259
Picton Property Income	UK	181
Piedmont Office Realty Trust Cl A	USA	242
Poly Property Group (Red Chip)	CHN	421
Post Properties	USA	343
Powerlong Real Estate Holdings (P Chip)	CHN	422
Premier Investment Co	JA	72
Prestige Estates Projects Ltd	IDA	448
Primary Health Prop.	UK	193
Prologis	USA	301
Property Perfect	THAI	509
Pruksa Real Estate	THAI	510
PS Business Parks	USA	352
PSP Swiss Property	SWIT	172
Public Storage	USA	282
Pure Industrial Real Estate Trust	CAN	214
QTS Realty Trust	USA	262
Quality Houses	THAI	511
RAK Properties	UAE	528
Ramco-Gershenson Properties	USA	344
Real Estate Investors	AIM	535
Realty Income	USA	345
Rebosis Property Fund	SAF	498
Redco Properties Group (P Chip)	CHN	423
Redefine International	UK	206
Redefine Properties	SAF	499
Regency Centers	USA	346
Renhe Commercial Holdings (P Chip)	CHN	424
Resilient REIT Ltd	SAF	500
Retail Opportunity	USA	237
Retail Properties of America	USA	253
Rexford Industrial Realty	USA	260
Riocan REIT	CAN	220
RLJ Lodging Trust	USA	249
Road King Infrastructure	CHN	425
Robinson`s Land Corporation	PHIL	486
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	374
Rouse Properties	USA	251
Ryman Hospitality Properties	USA	232
SA Corporate Real Estate Fund	SAF	501
Sabra Health Care REIT	USA	245
Safestore Holdings	UK	192
Sansiri	THAI	512
Saul Centers	USA	349
SC Asset	THAI	513
Scentre Group	AU	16
Schroder Real Estate Investment Trust	UK	205
Segro	UK	180
Sekisui House SI Residential Investment	JA	46

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Alphabetical Index of Companies

Company	Country	Page
Select Income REIT	USA	252
Senior Housing Properties Trust	USA	332
Shaftesbury	UK	196
Shanghai Industrial Urban Development Group (Red Chip)	CHN	426
Shenzhen Investment (Red Chip)	CHN	427
Shimao Property Holdings (P Chip)	CHN	428
Shopping Centres Australasia Property Group	AU	15
Shui On Land	CHN	429
Siam Future Development PCL	THAI	514
Silver Bay Realty Trust	USA	256
Simon Property Group	USA	233
Sino Land	HK	36
Sinolink Worldwide Holdings (P Chip)	CHN	430
Sino-Ocean Land Holdings (Red Chip)	CHN	431
Sirius Real Estate	AIM	536
Six Of October Development & Investment	EGY	441
SL Green Realty	USA	299
SM Prime Hldgs	PHIL	487
Smart REIT	CAN	226
Soho China (P Chip)	CHN	432
Sonae Sierra Brasil	BRAZ	369
Sovran Self Storage	USA	350
SP Setia	MAL	472
Spirit Realty Capital	USA	255
Sponda Oyj	FIN	105
Spring Real Estate Investment Trust	CHN	433
STAG Industrial	USA	248
Standard Life Inv Prop Inc Trust	UK	203
Stockland	AU	12
Store Capital REIT	USA	272
Sumitomo Realty & Development	JA	42
Summarecon	INDO	461
Summit Germany	AIM	537
Summit Hotel Properties	USA	247
Sun Communities	USA	283
Sun Hung Kai Props	HK	30
Sunac China Holdings (P Chip)	CHN	434
Sunstone Hotel Investors	USA	360
Suntec REIT	SI	93
Sunway Real Estate Investment Trust	MAL	473
Supalai PCL	THAI	515
Swire Properties	HK	34
Swiss Prime Site	SWIT	174
TAG Immobilien AG	GER	127
Taliesin Property Fund	AIM	538
Tanger Factory Outlet Center	USA	285
Target Healthcare REIT	UK	186
Taubman Centers	USA	284
Technopolis	FIN	106
Tecnisa SA	BRAZ	370
Terreno Realty	USA	241
Ticon Industrial Connection	THAI	516
TIER REIT	USA	267
TLG Immobilien GmbH	GER	120
Tokyo Tatemono	JA	66
Tokyu REIT	JA	75
Top REIT	JA	49
Torunlar Gayrimenkul Yatirim Ortakligi	TUR	522
Tritax Big Box REIT	UK	189
UDR	USA	347
UK Commercial Property Trust	UK	190
Unibail - Rodamco	NETH	143
Unite Group	UK	200
Unitech	IDA	449
United Urban Investment	JA	76
Universal Health Rlty Income	USA	286
UOL Group	SI	83
Urban Edge Properties	USA	274
Urstadt Biddle Pptys	USA	353
Vastned Retail	NETH	140
Ventas Inc	USA	287
VEREIT	USA	250
Vicinity Centers	AU	14
Vista Land & Lifescapes	PHIL	488
Vonovia SE	GER	118
Vornado Realty	USA	288
Vukile Property Fund	SAF	502
W. P. Carey Inc.	USA	304

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Alphabetical Index of Companies

Company	Country	Page
Wallenstam AB	SWED	168
Warehouses De Pauw	BELG	101
Washington Real Estate Inv	USA	289
Weingarten Realty Investors	USA	290
Welltower Inc.	USA	327
Wereldhave	NETH	141
Wereldhave Belgium	BELG	99
Westfield Corp	AU	13
WHA	THAI	517
Wharf Holdings	HK	27
Wihlborgs Fastigheter	SWED	158
Winthrop Realty Trust	USA	317
Workspace Group	UK	199
WP GLIMCHER	USA	269
XENIA HOTELS & RESORTS INC	USA	275
Yanlord Land Group	CHN	435
Yuexiu Property (Red Chip)	CHN	436
Yuexiu Real Estate Investment Trust	CHN	437
Yuzhou Properties (P Chip)	CHN	438

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Section 1

Developed Asia

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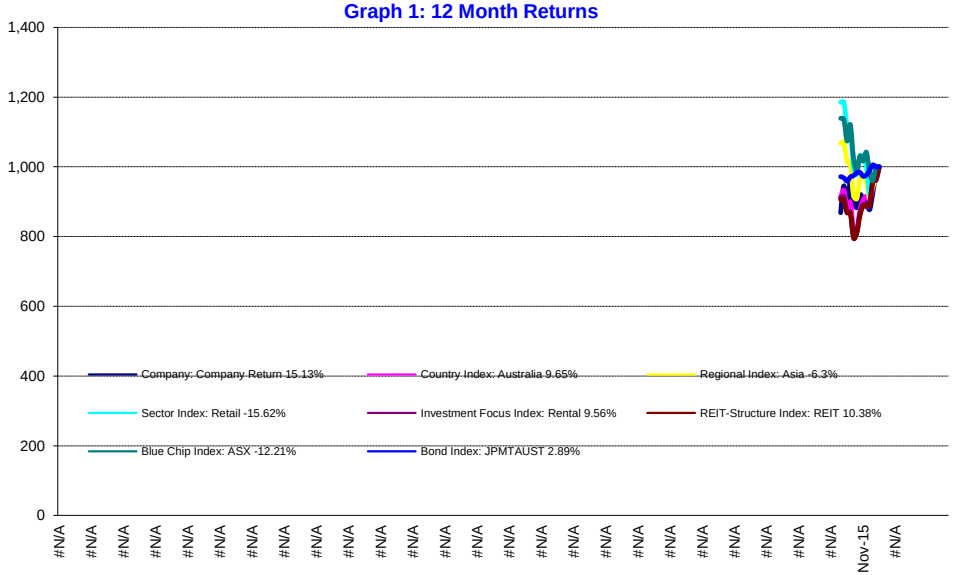
Section 1.1

Australia

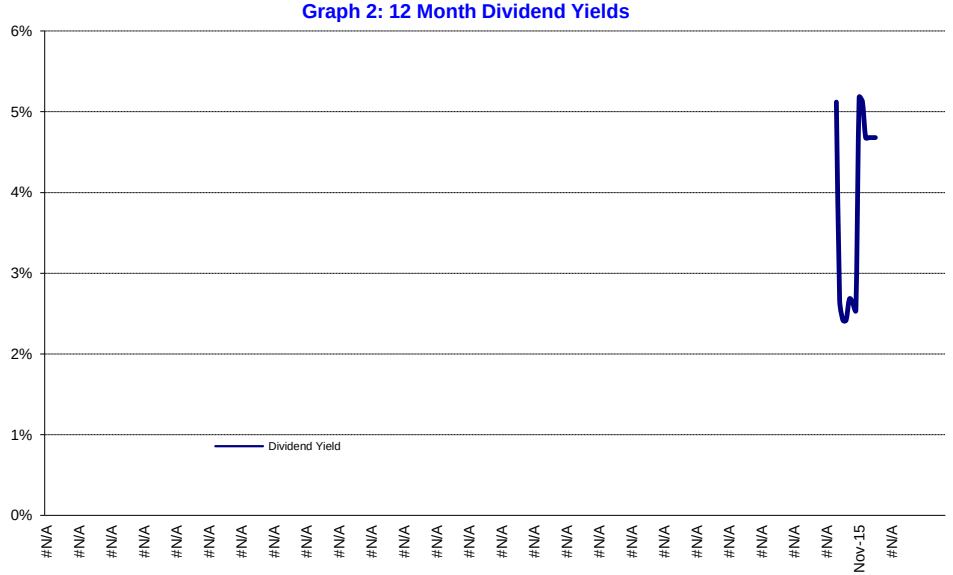
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BWP Trust

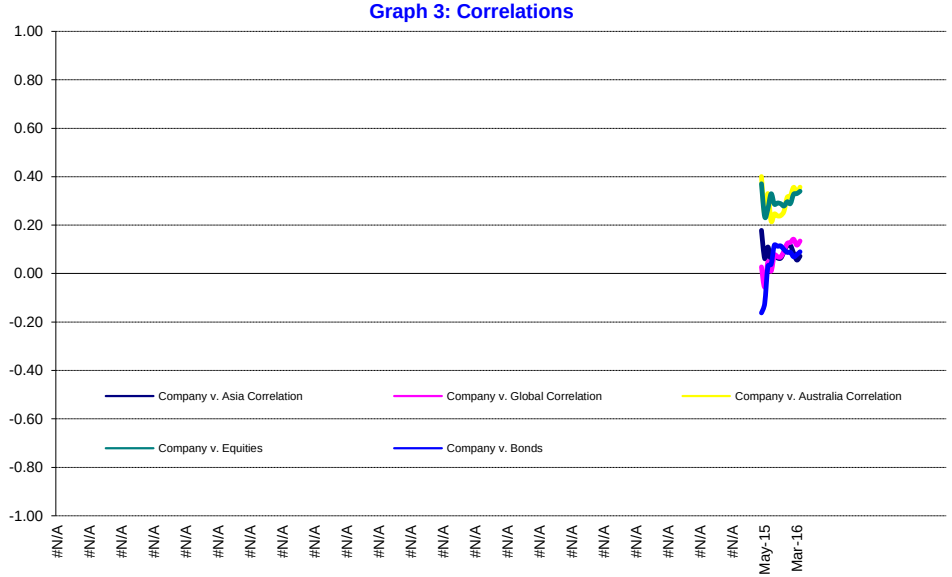
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



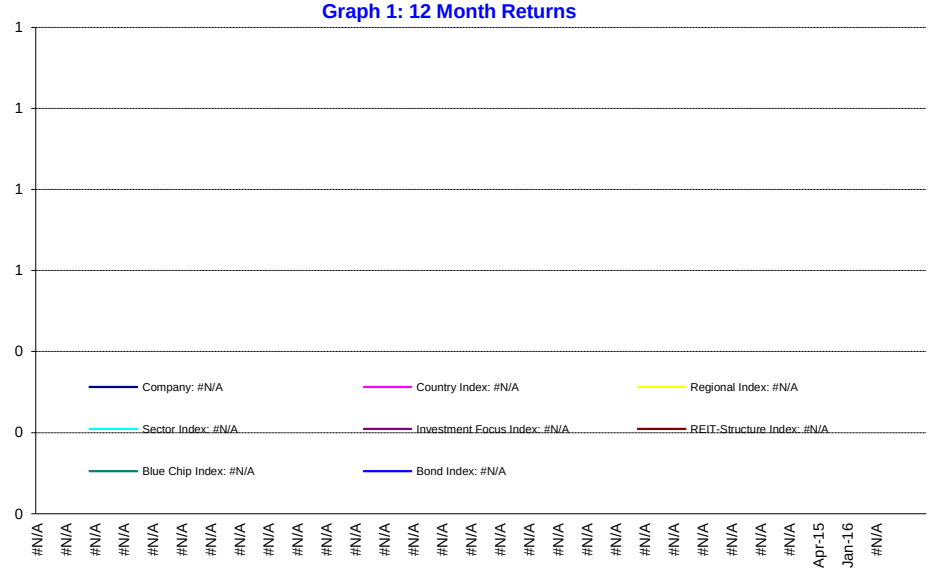
Graph 3: Correlations



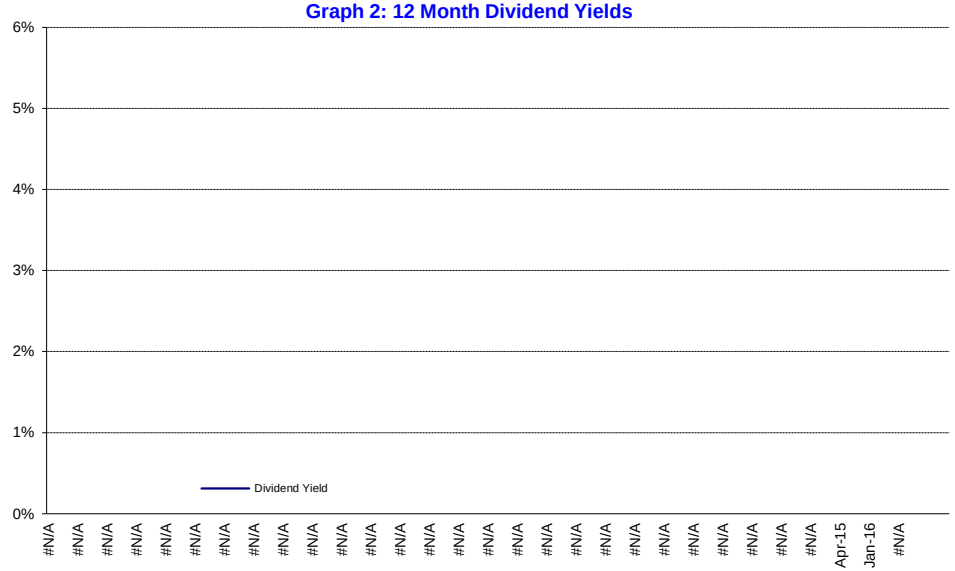
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Charter Hall Retail REIT

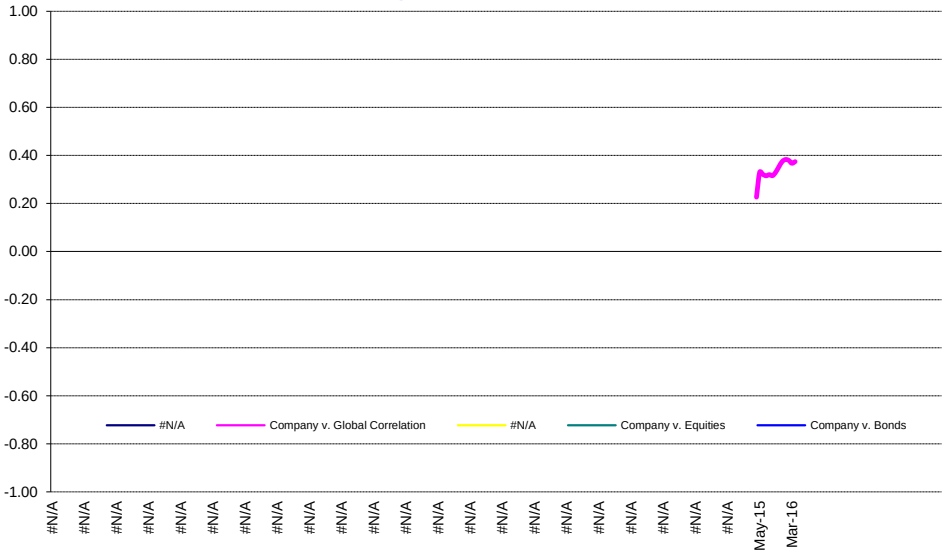
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



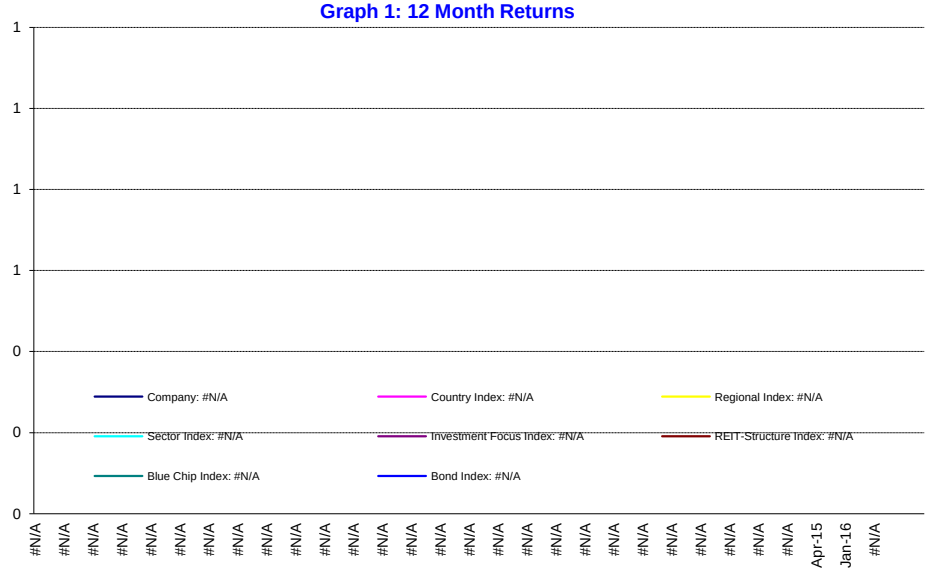
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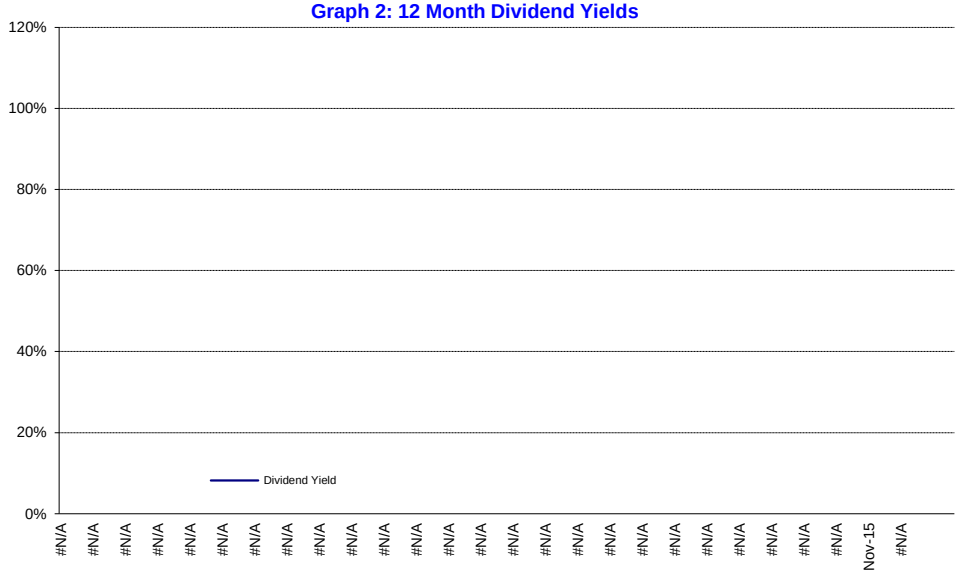
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Cromwell Property Group

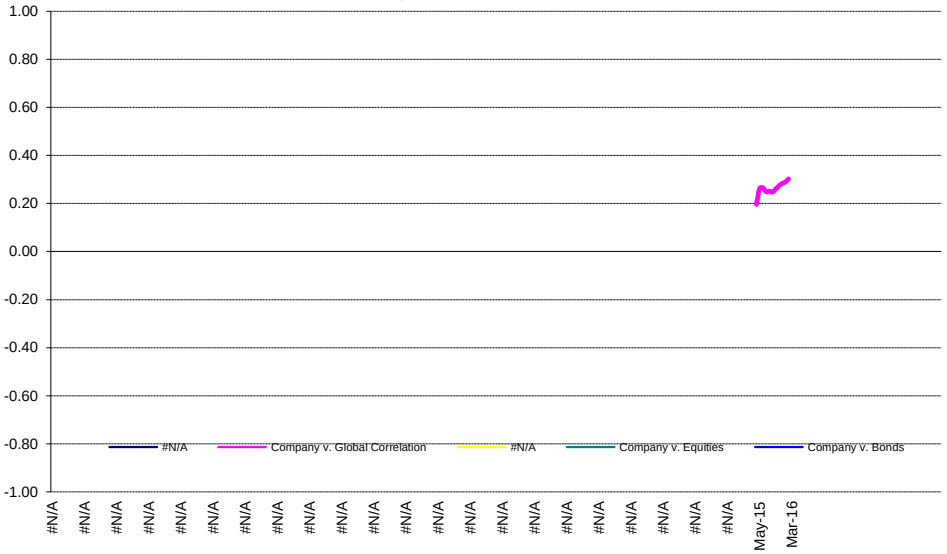
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



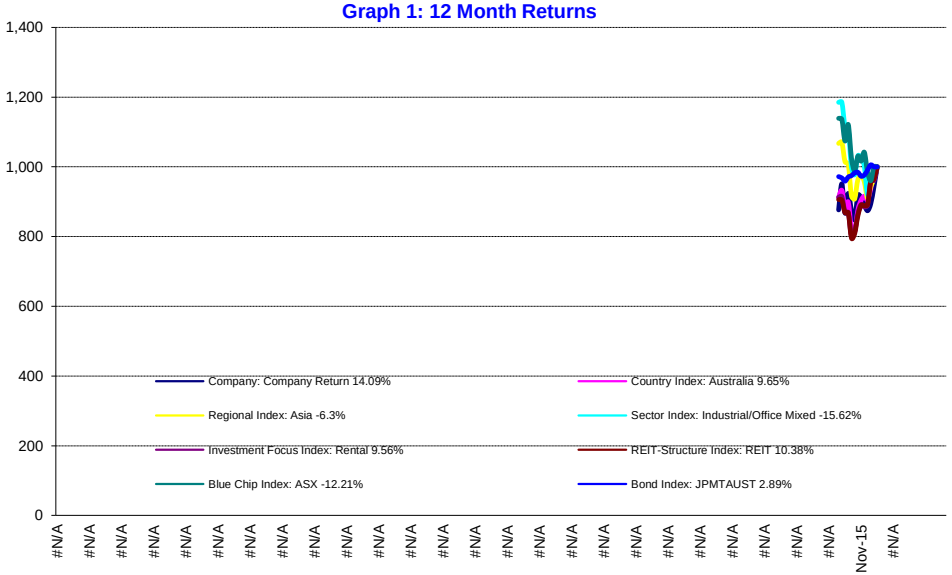
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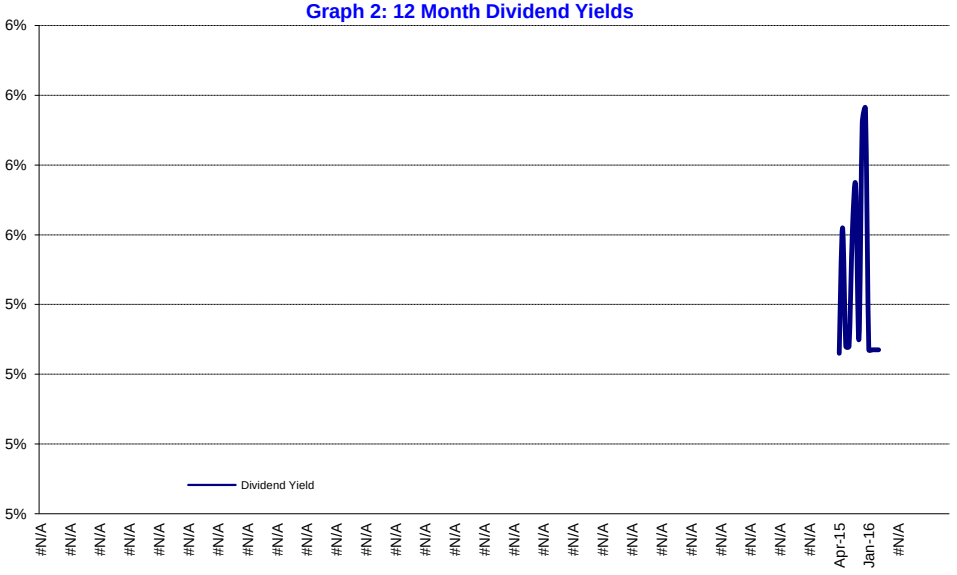
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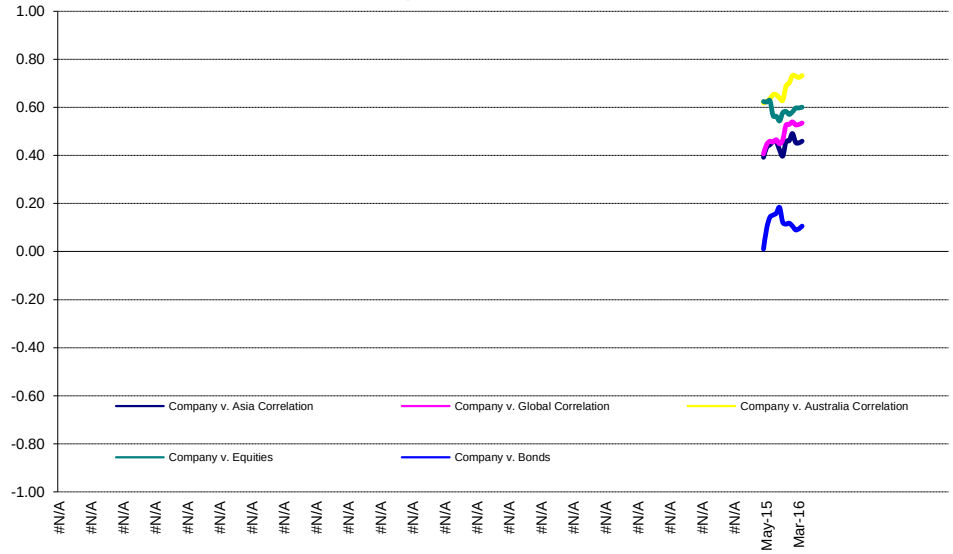
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



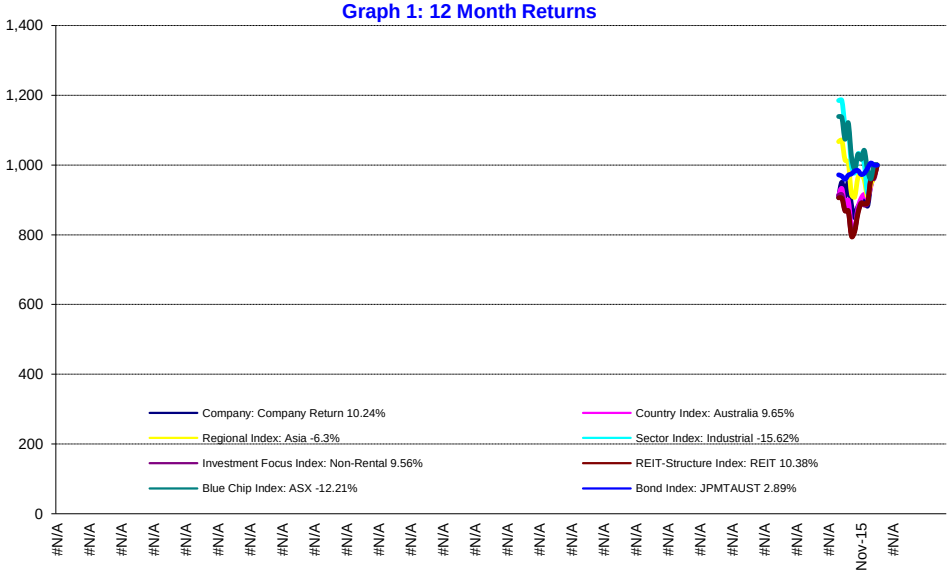
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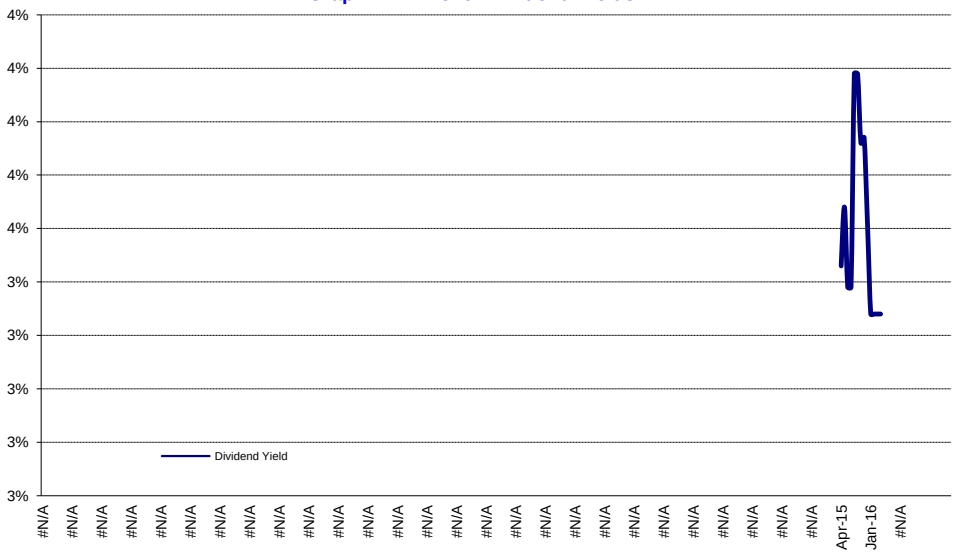
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GPT Group

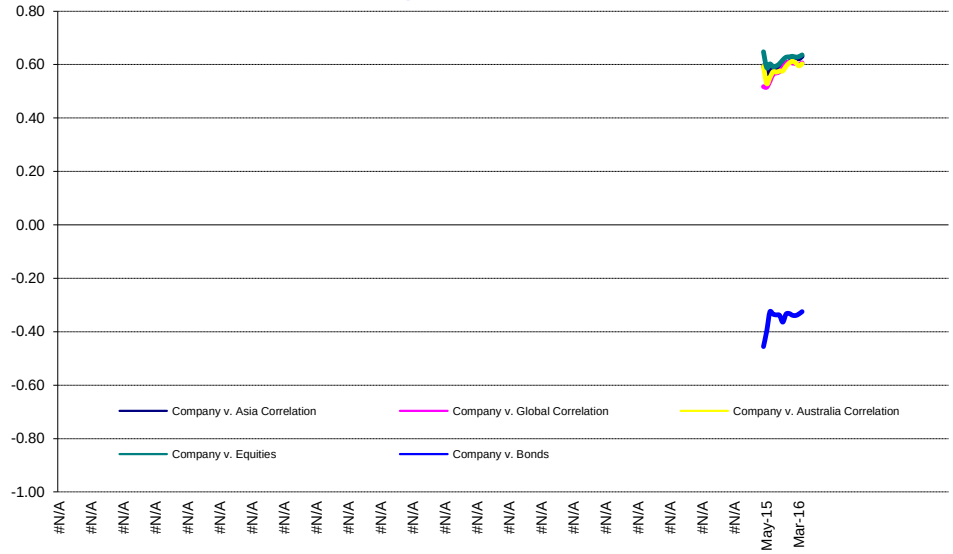
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Graph 2: 12 Month Dividend Yields



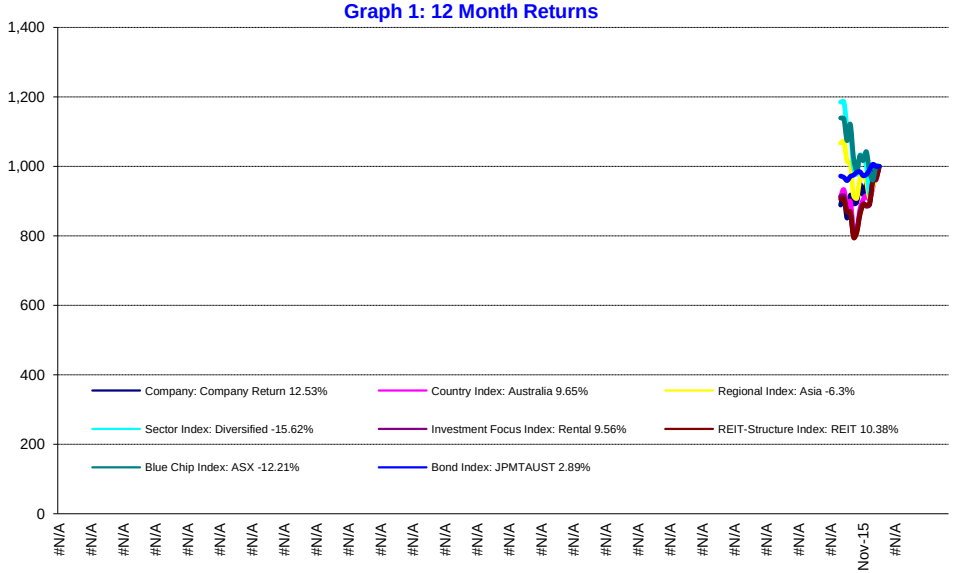
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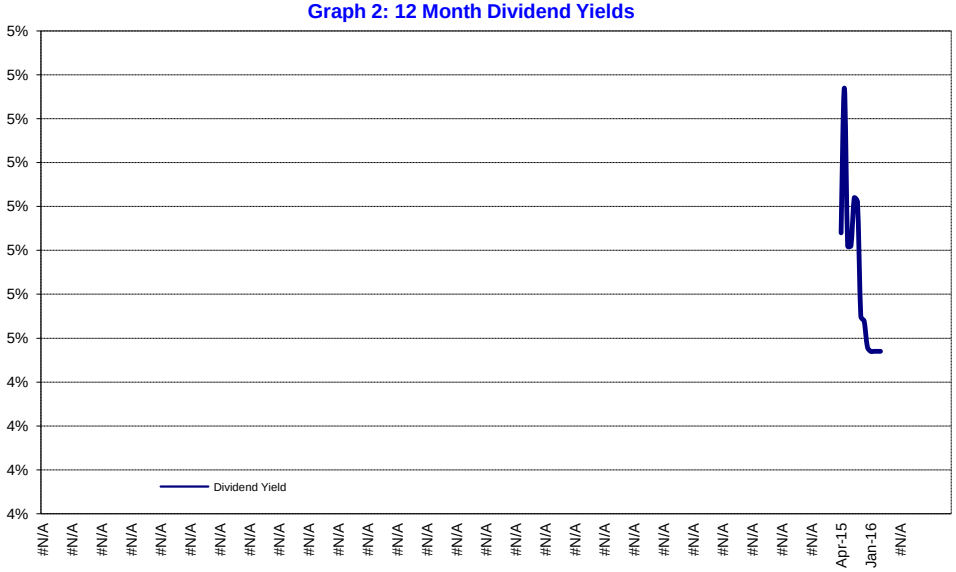
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Mirvac Group

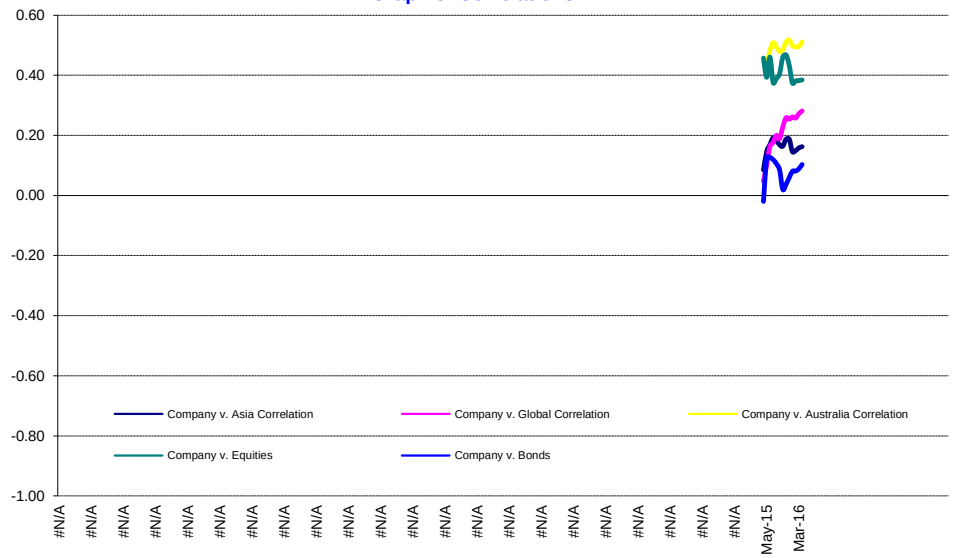
Graph 1: 12 Month Returns



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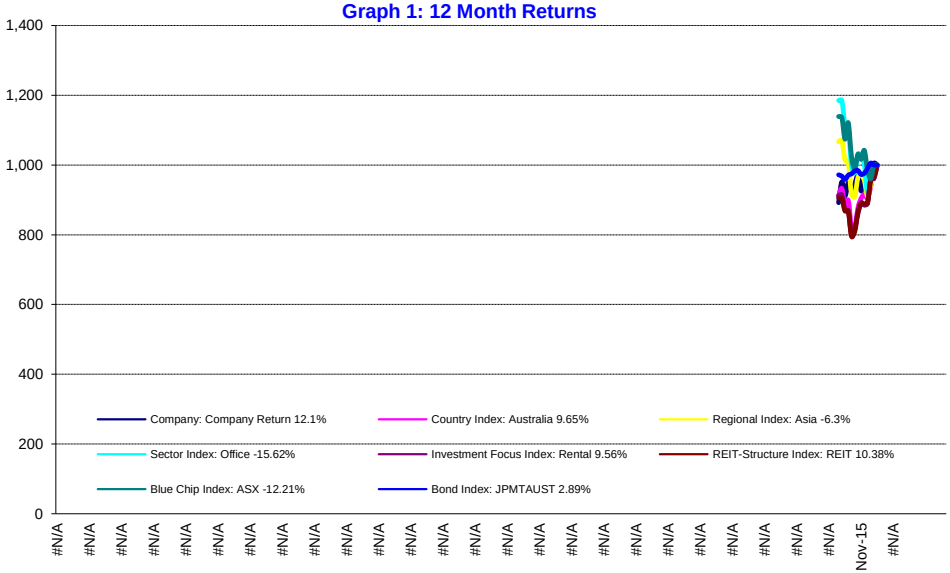
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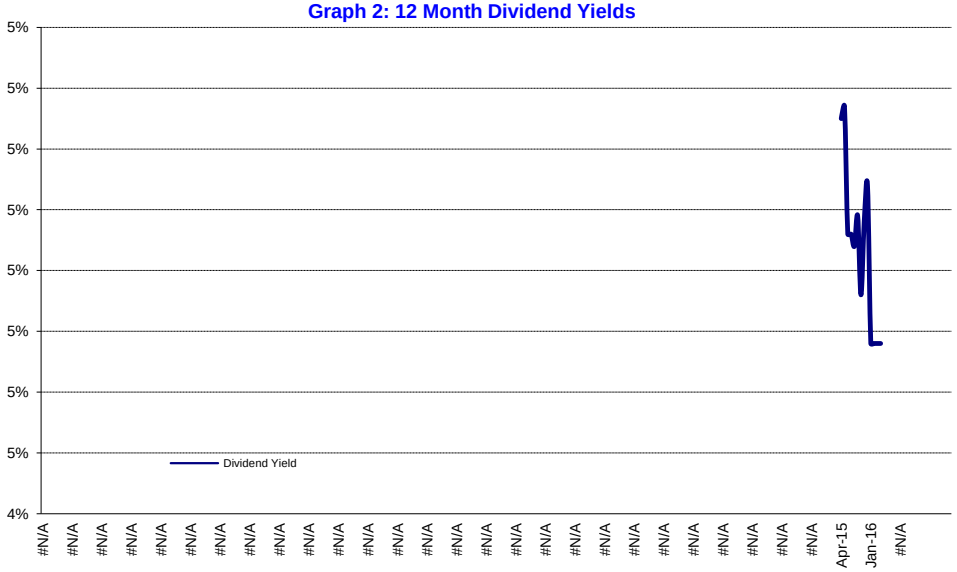
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Shopping Centres Australasia Property Group

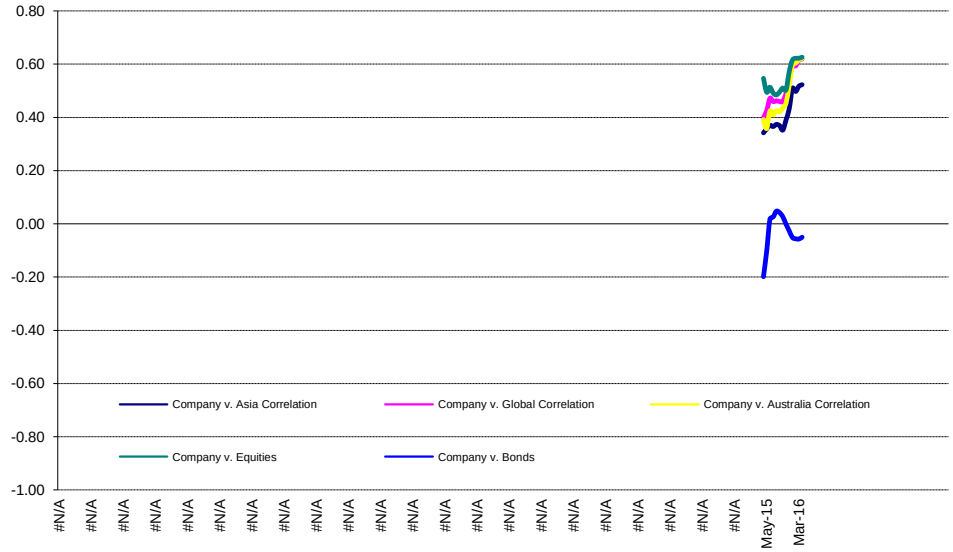
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Graph 2: 12 Month Dividend Yields



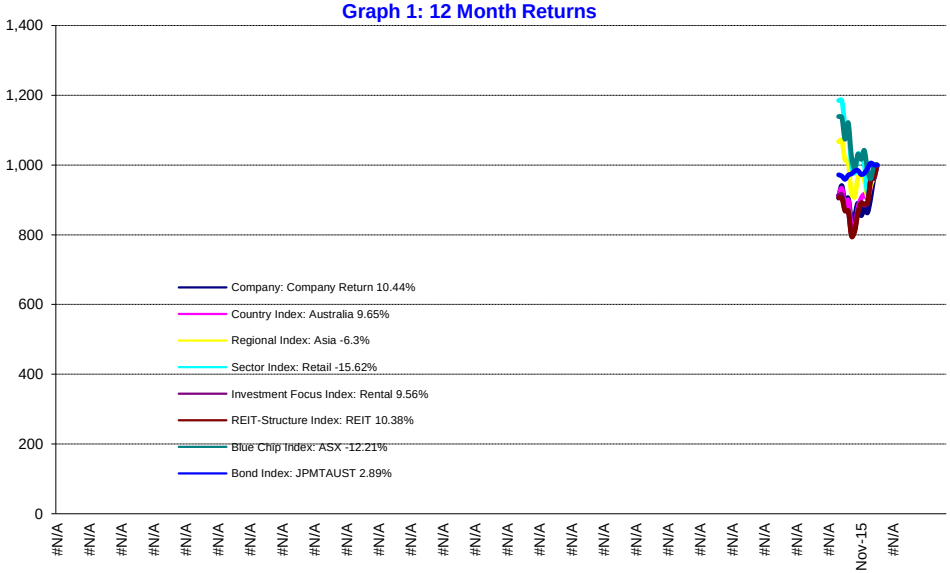
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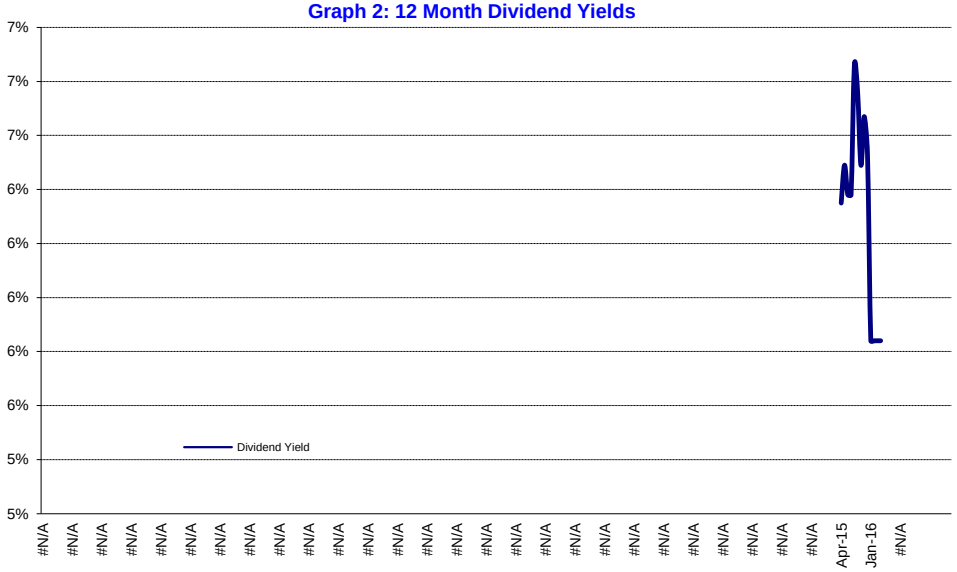
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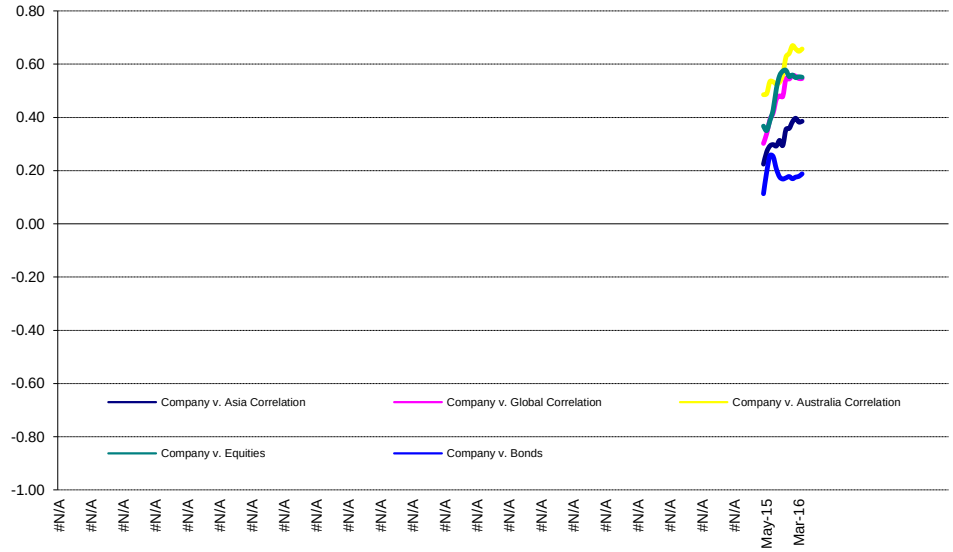
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



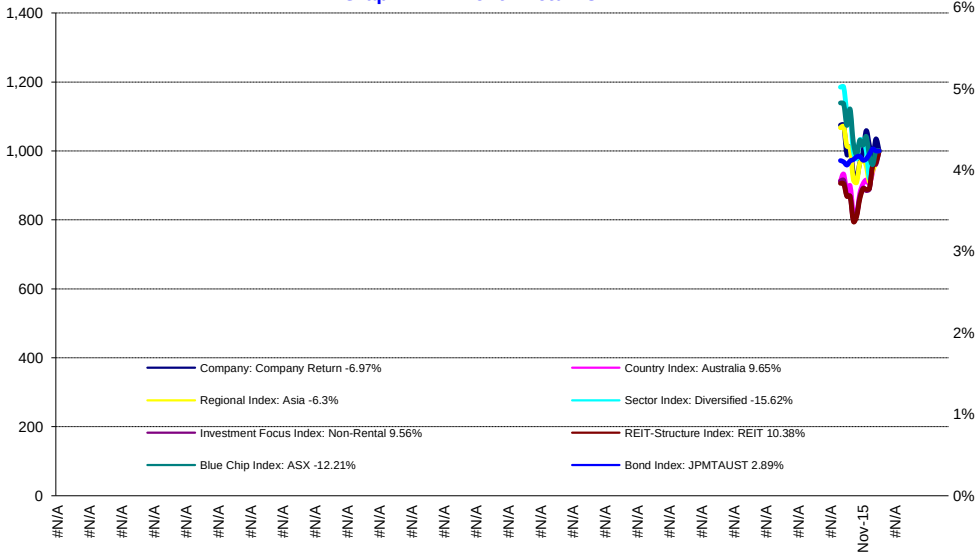
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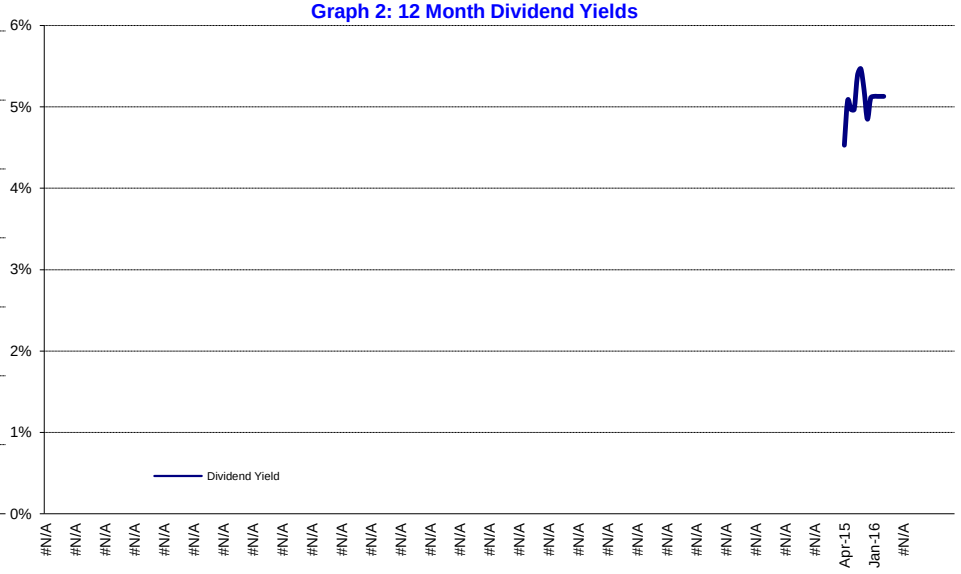
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Westfield Corp

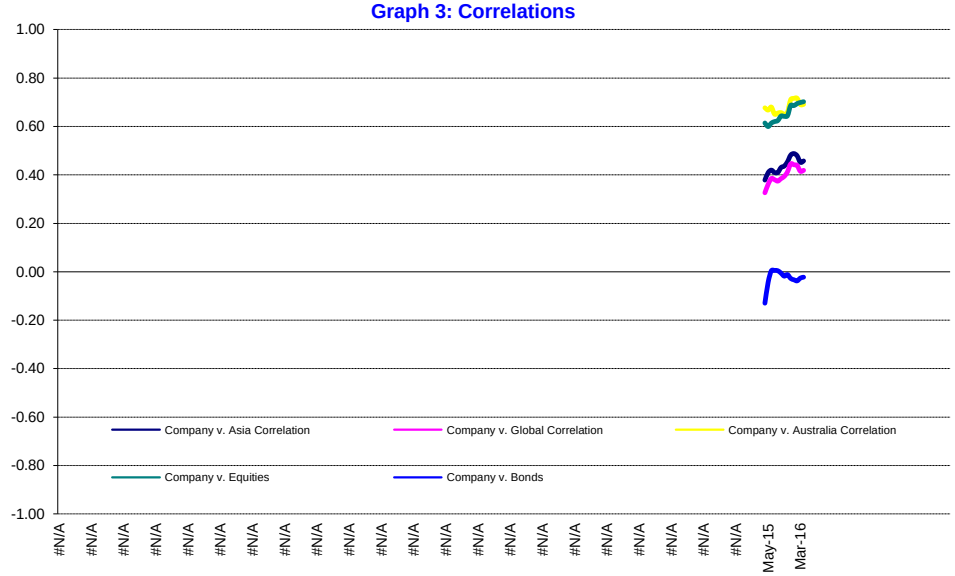
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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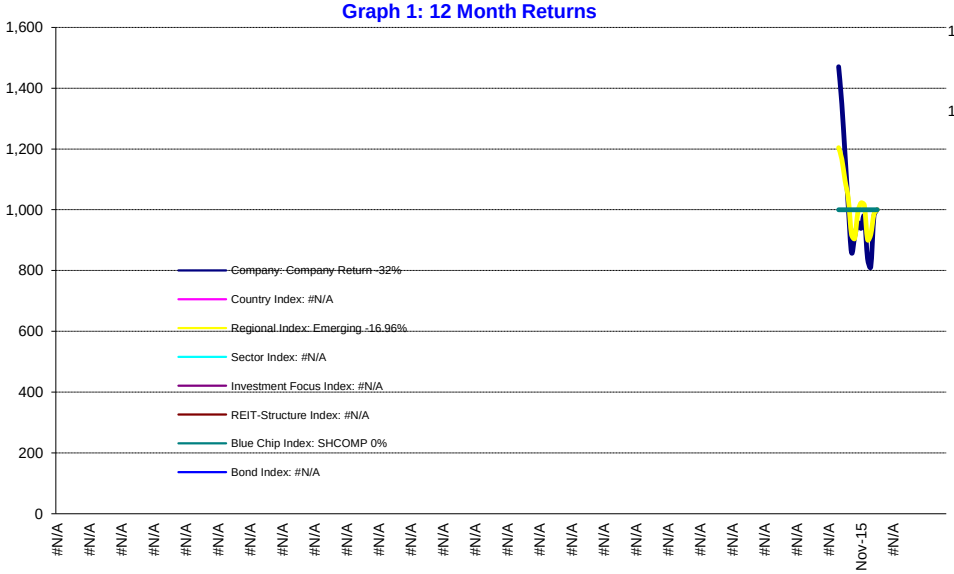
Section 1.2

Hong Kong

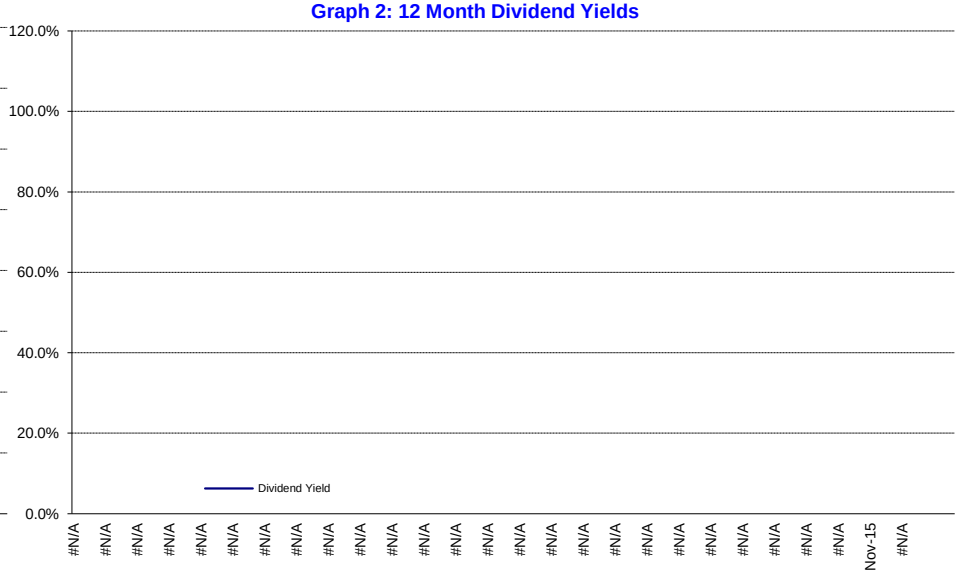
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Champion REIT

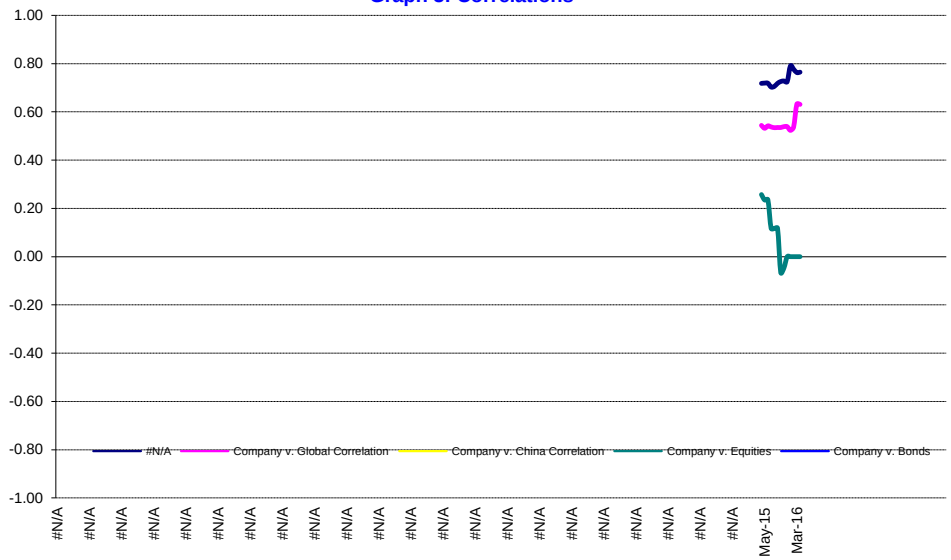
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



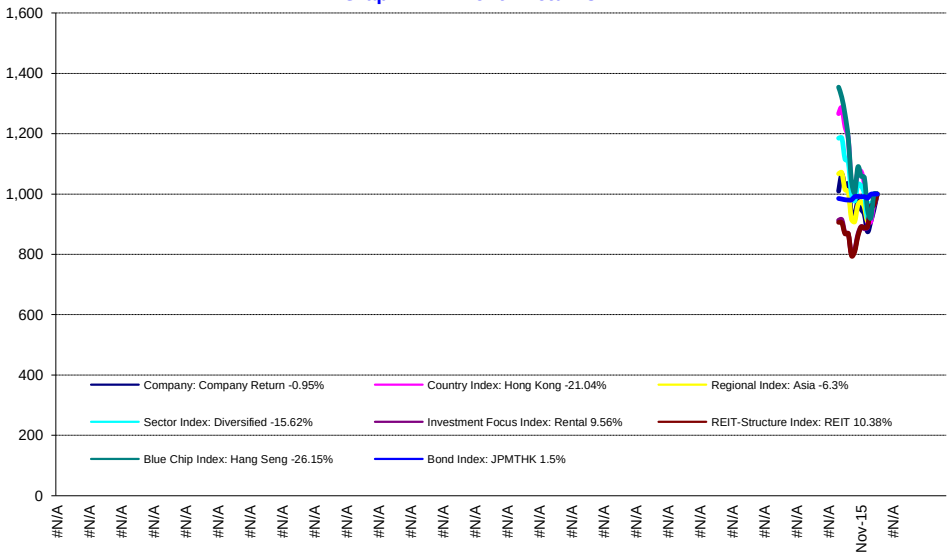
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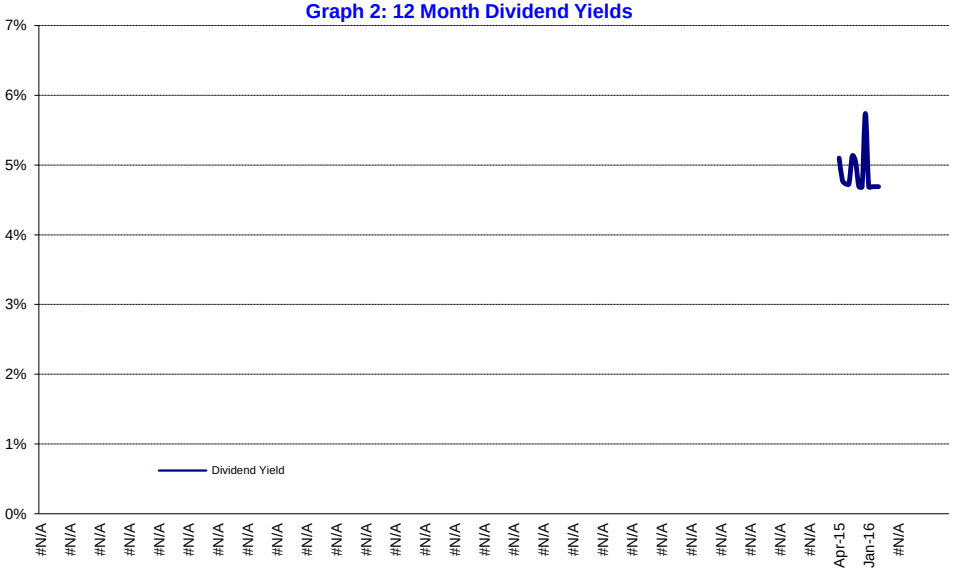
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Cheung Kong Property Holdings

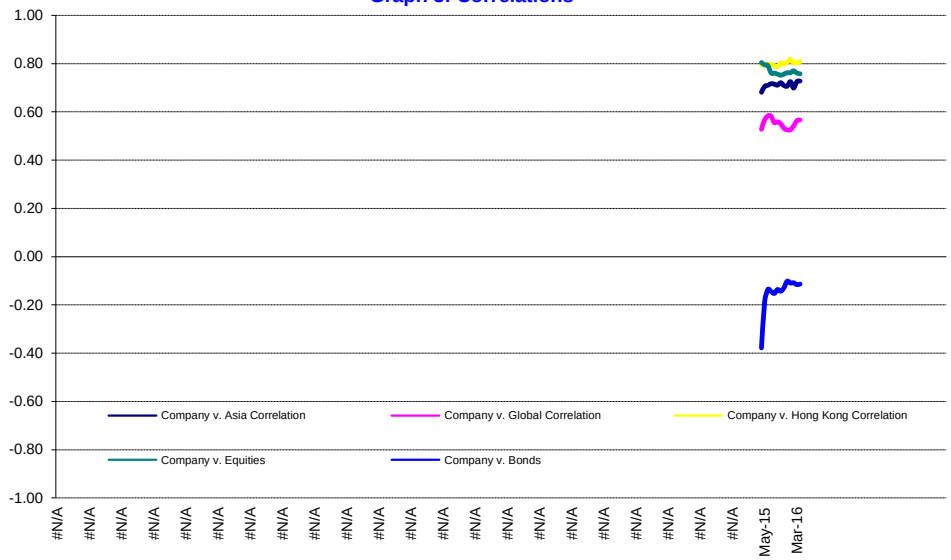
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



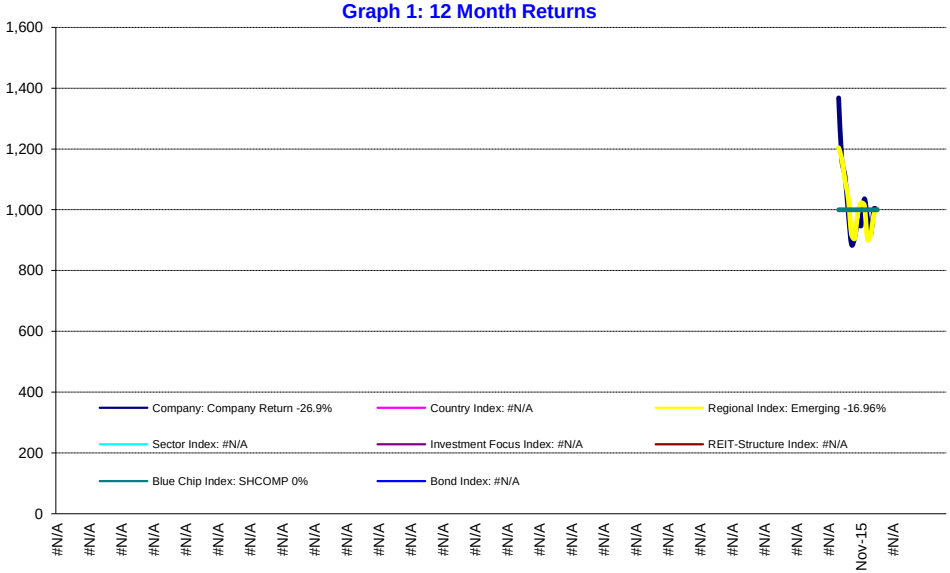
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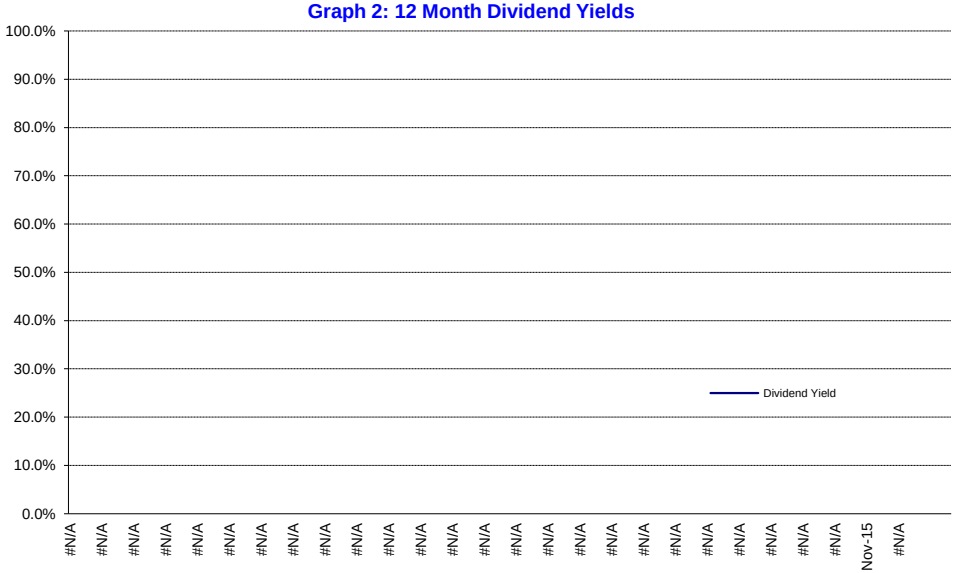
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Fortune Real Estate Investment Trust

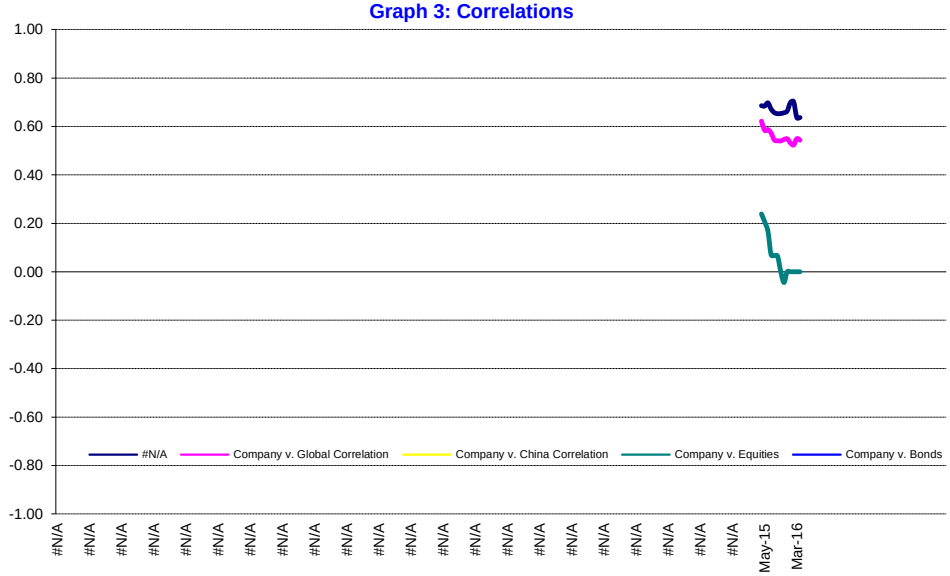
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Graph 2: 12 Month Dividend Yields



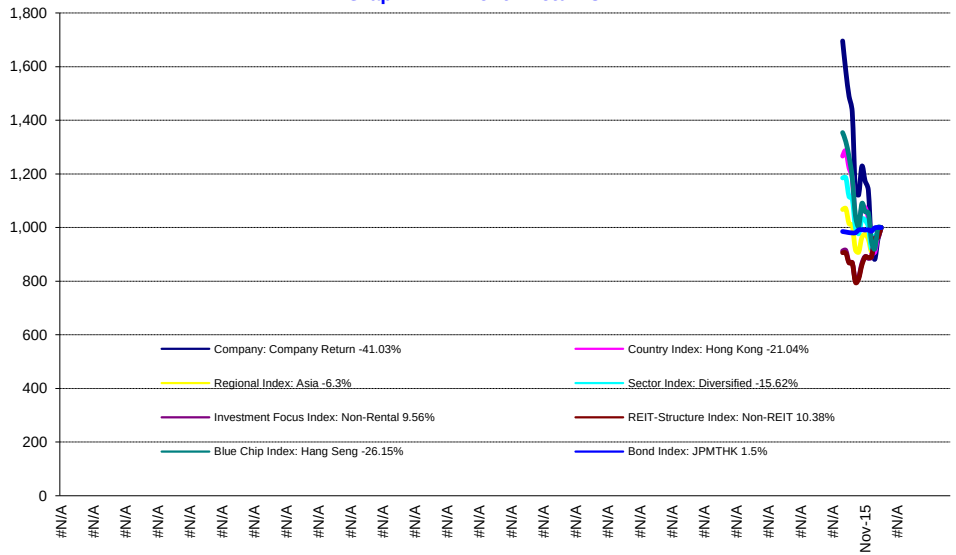
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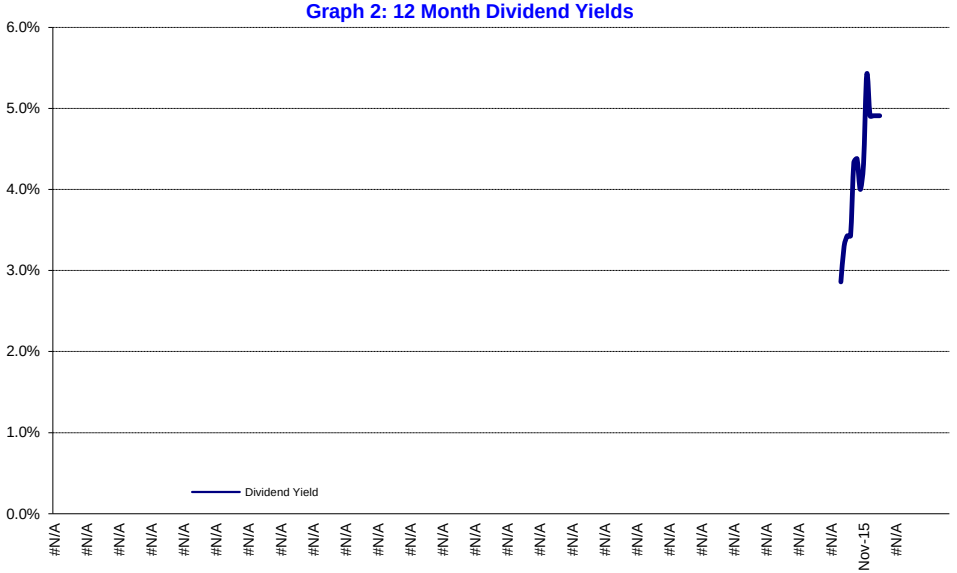
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Henderson Land Dev

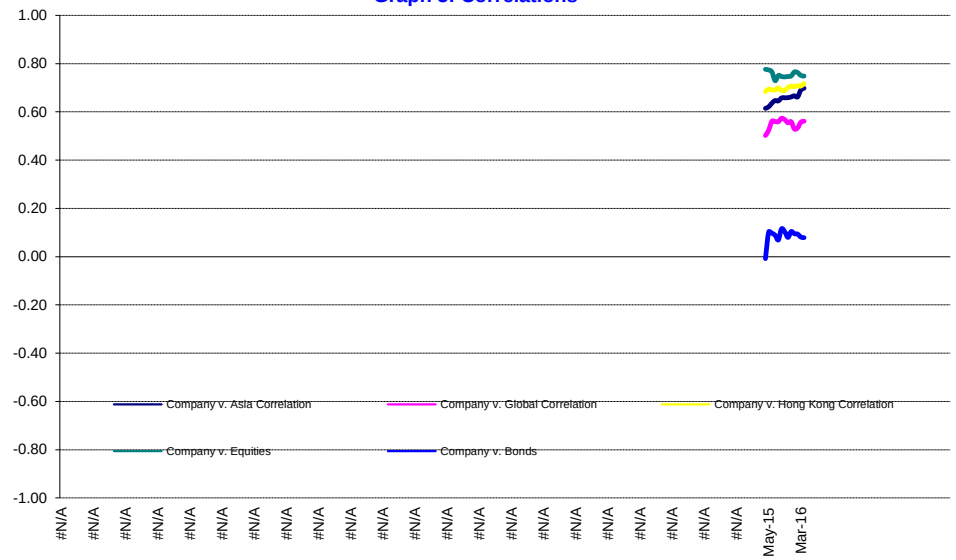
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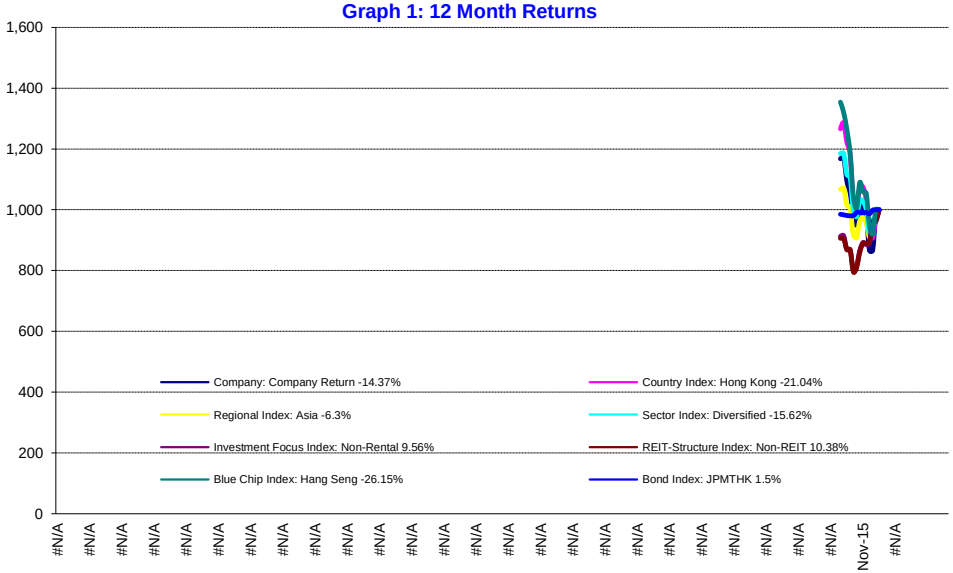
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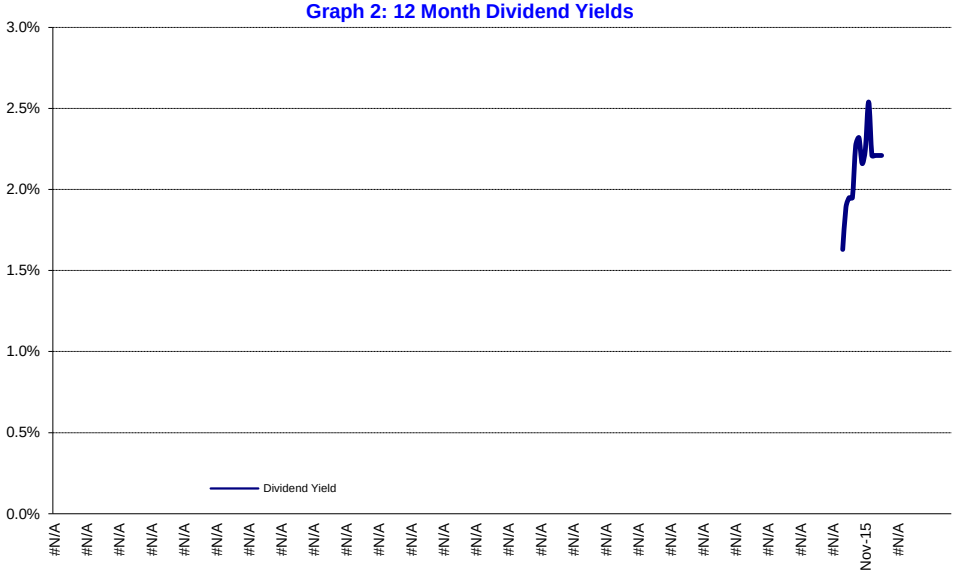
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Hongkong Land Holdings

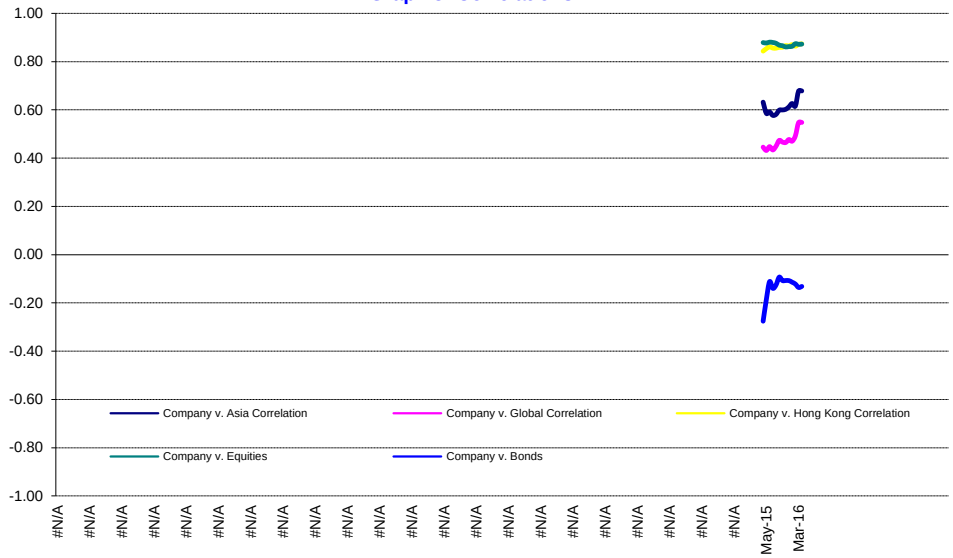
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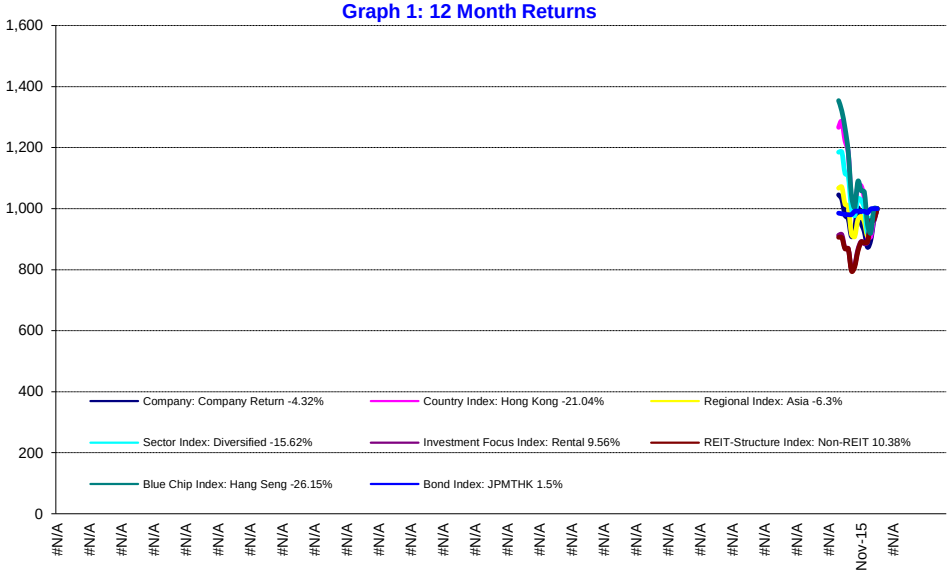
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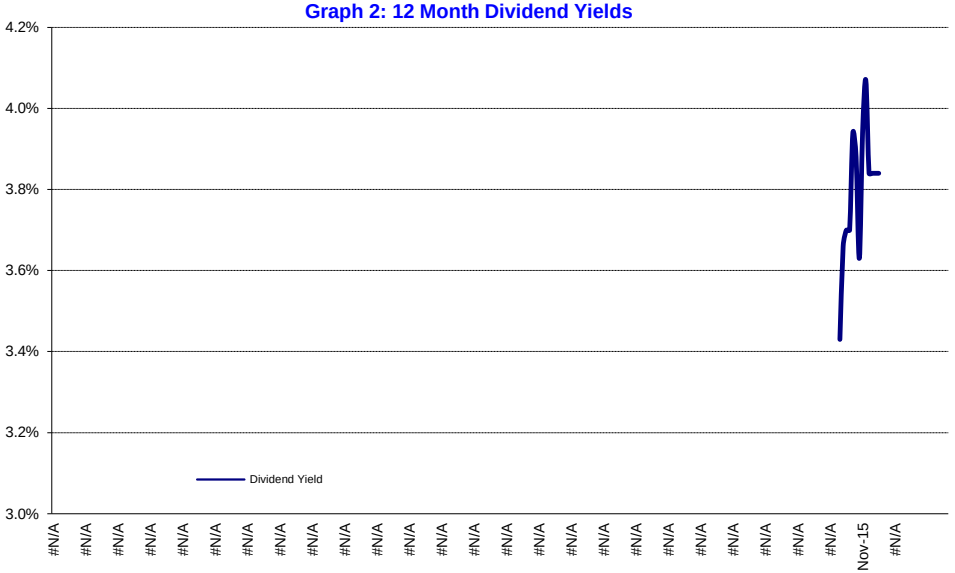
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Kerry Properties

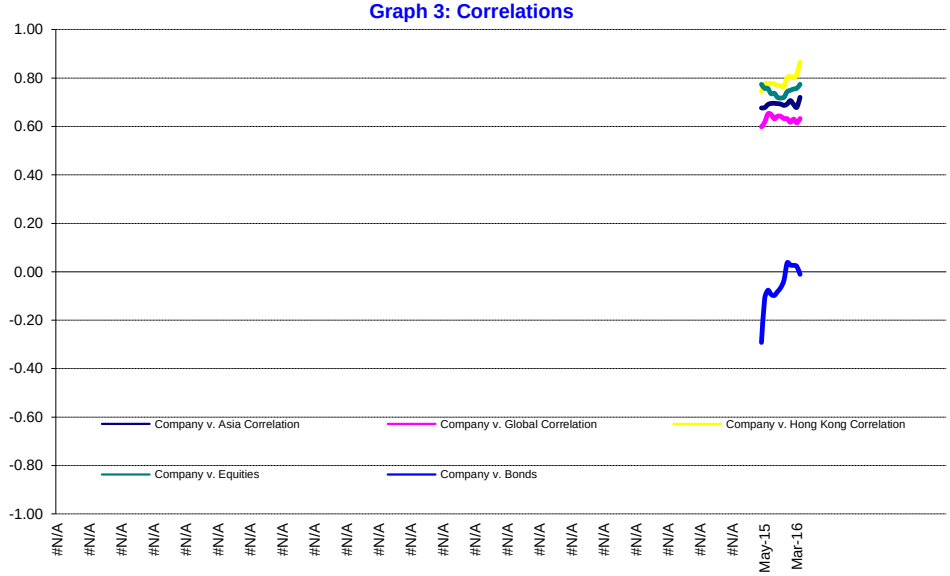
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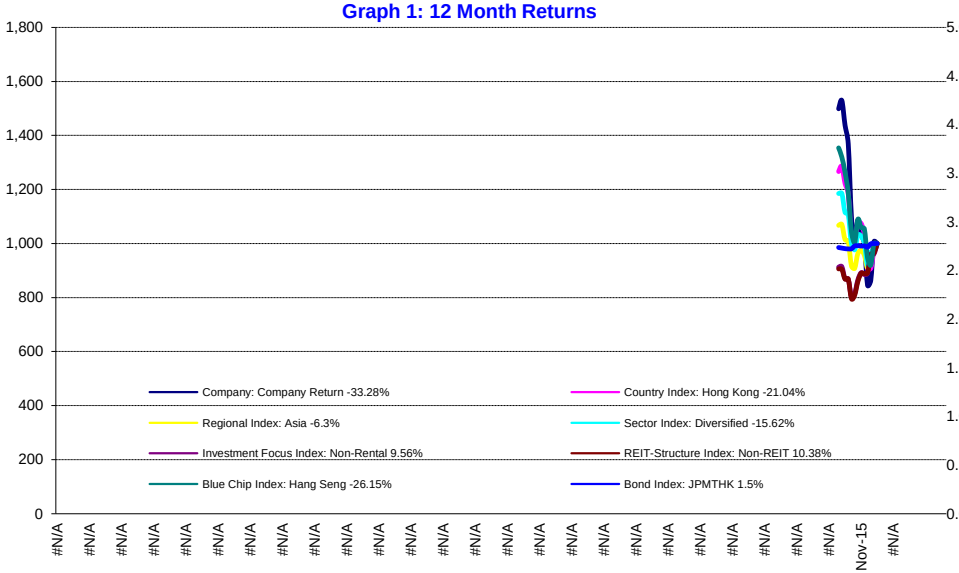
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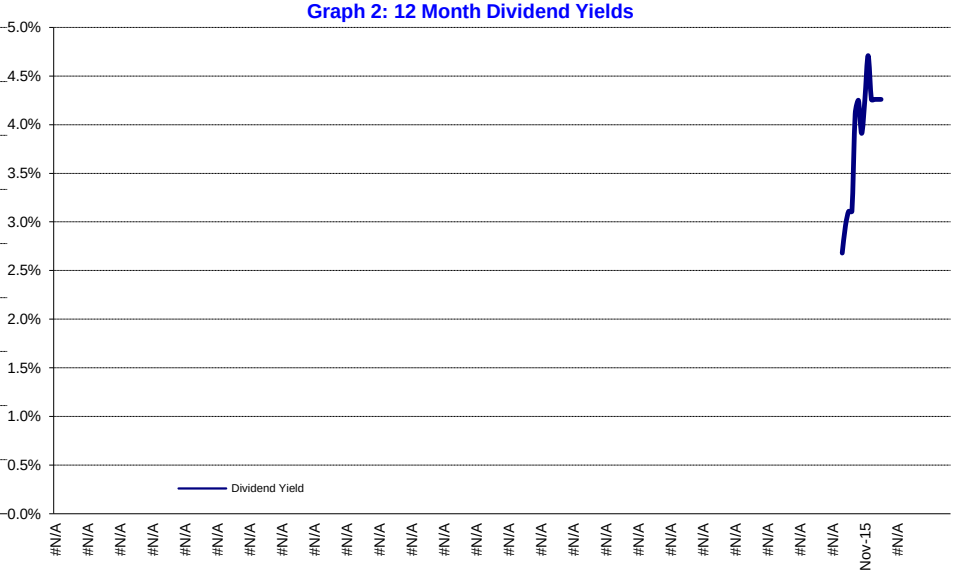
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Link Real Estate Investment Trust

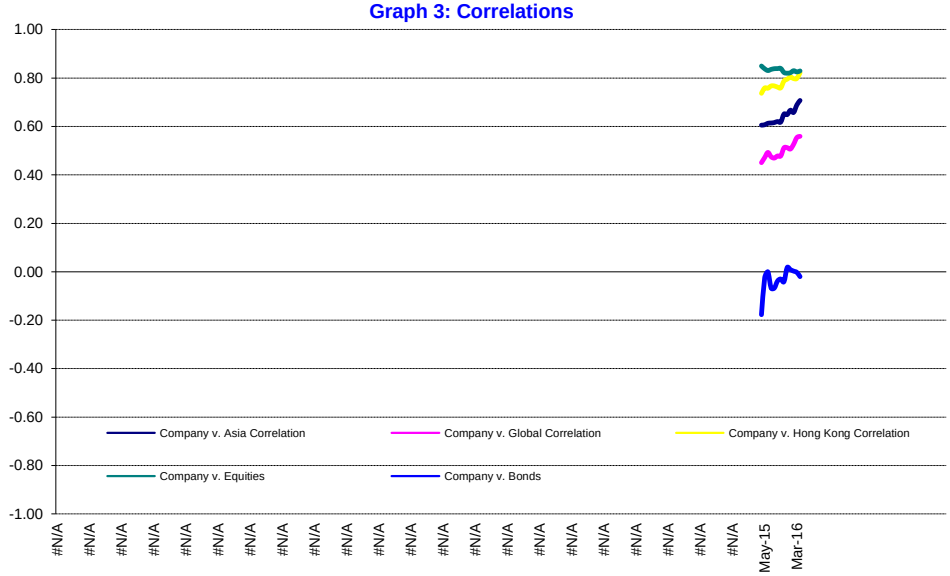
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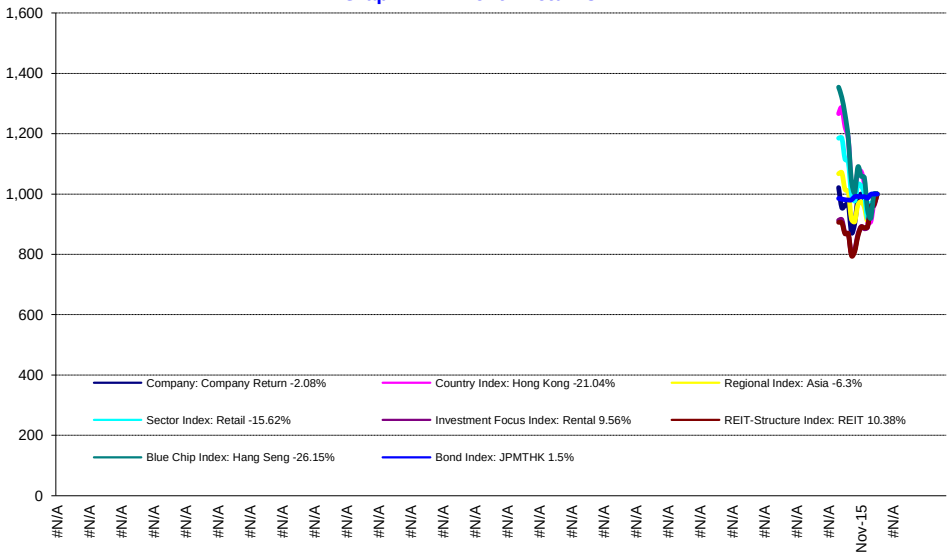
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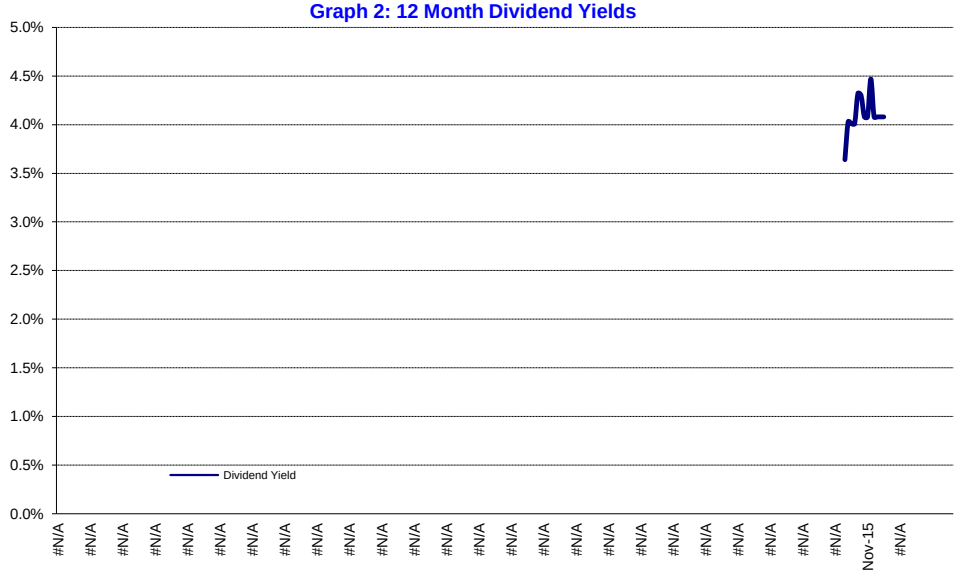
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New World Development

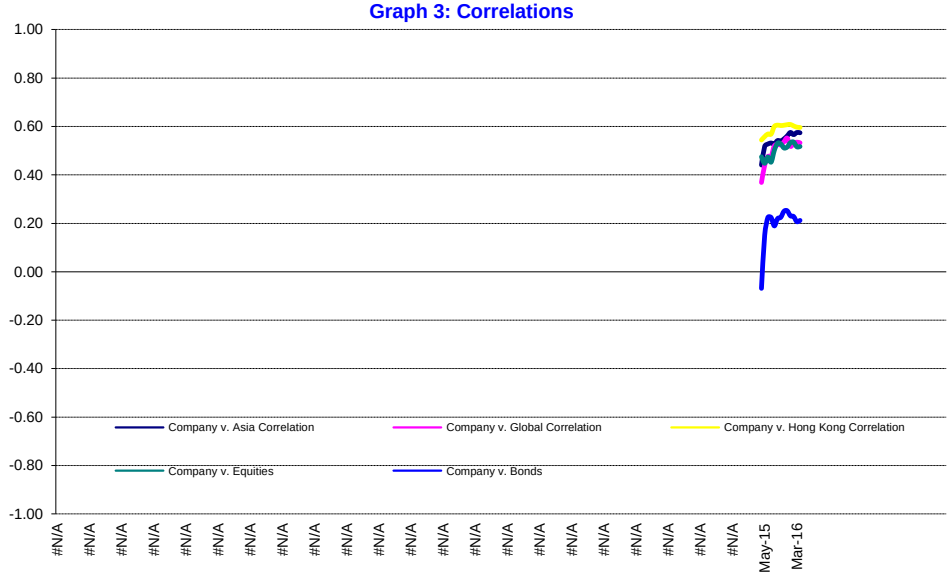
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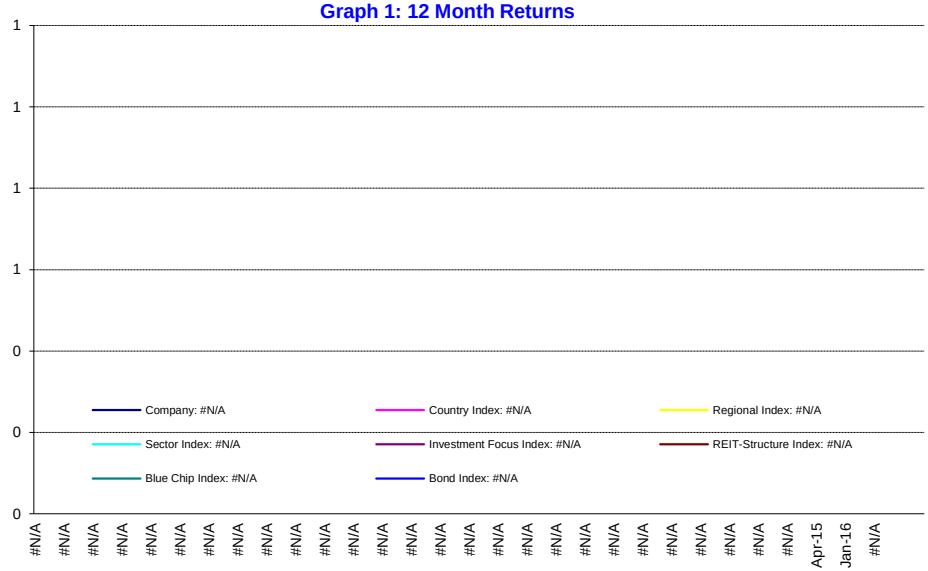
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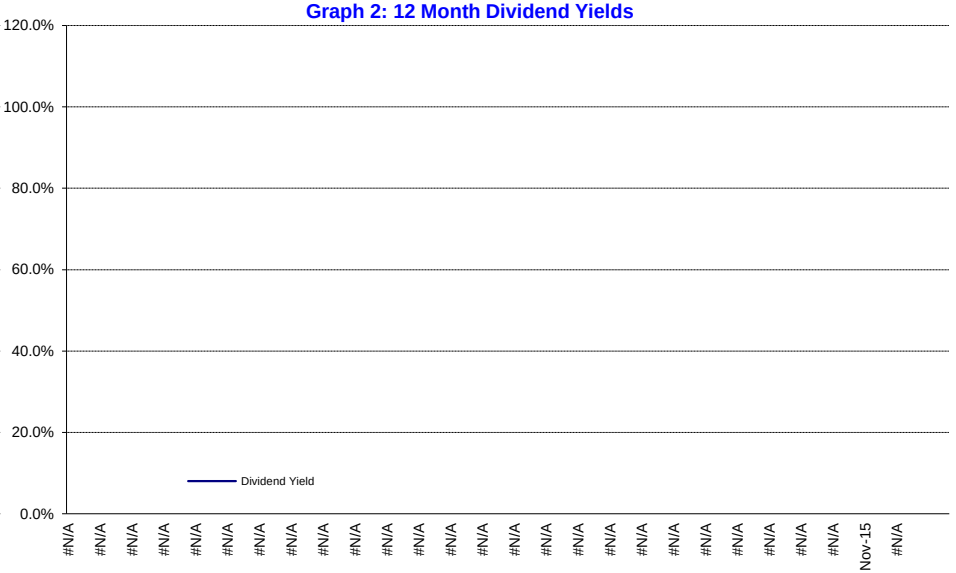
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Sino Land

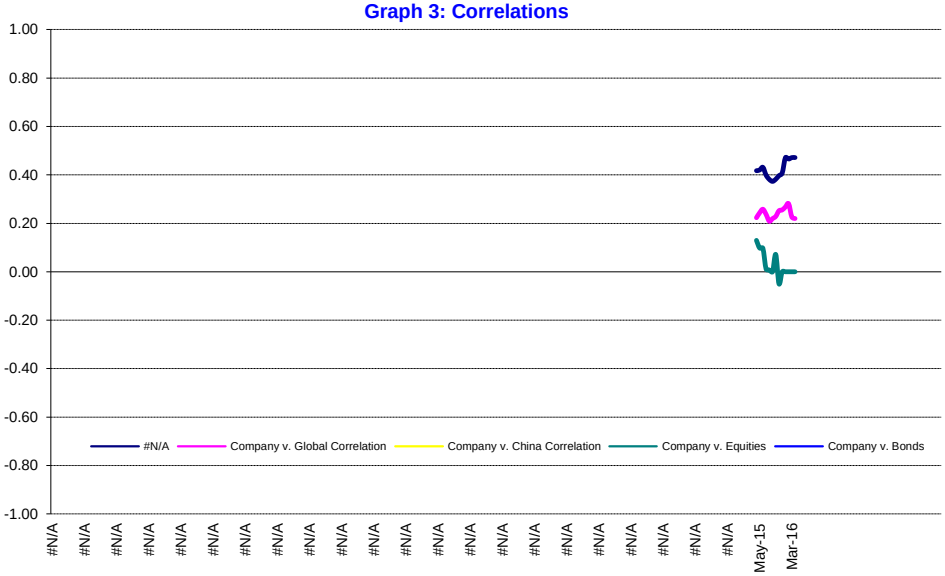
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



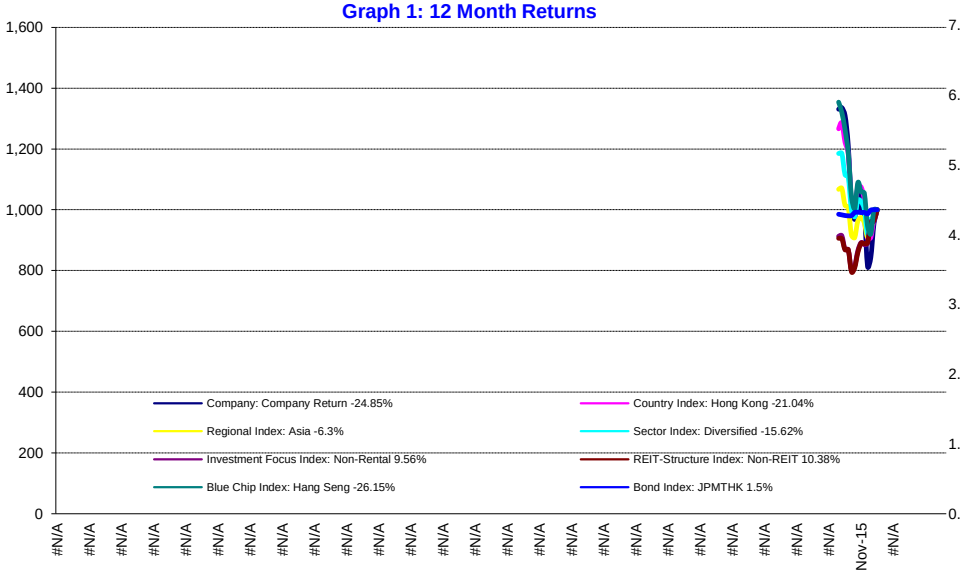
Graph 3: Correlations



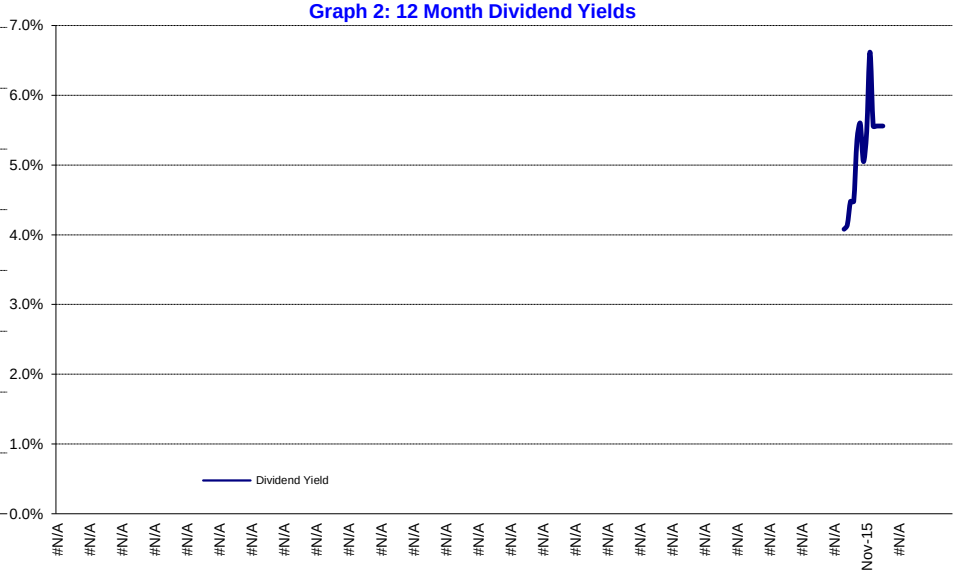
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Sun Hung Kai Props

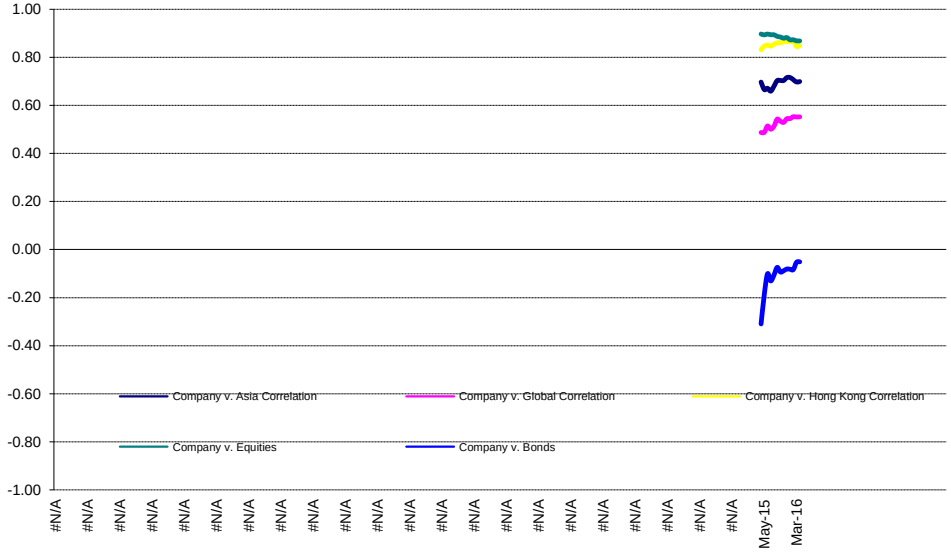
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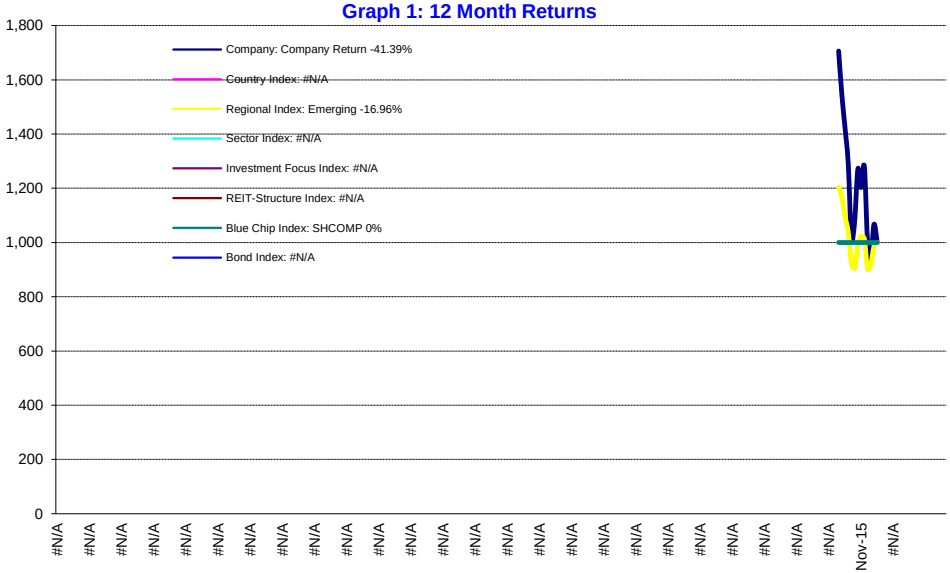
Graph 3: Correlations



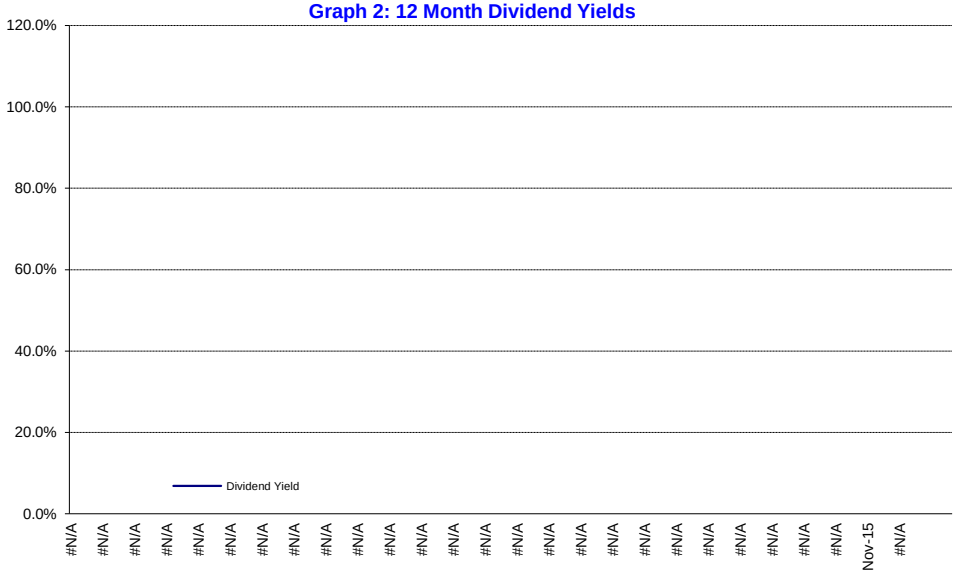
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Swire Properties

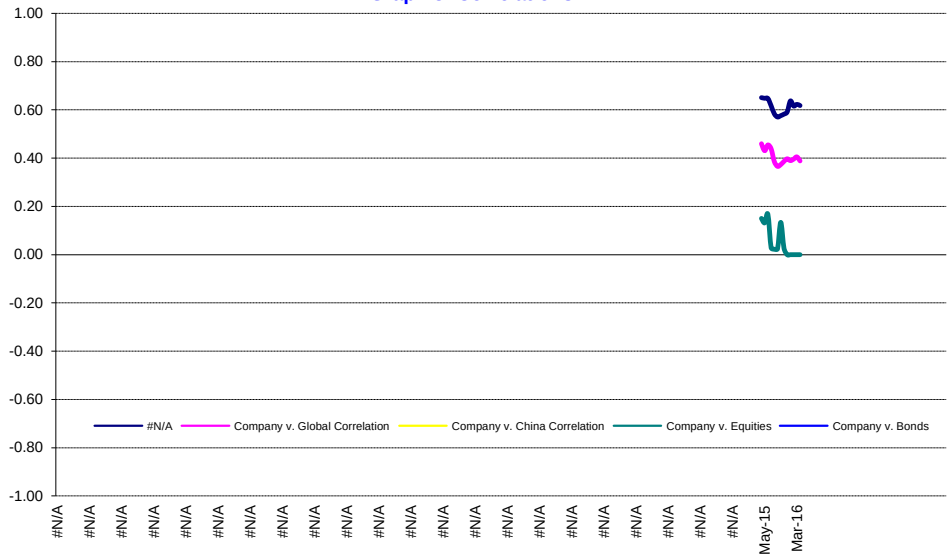
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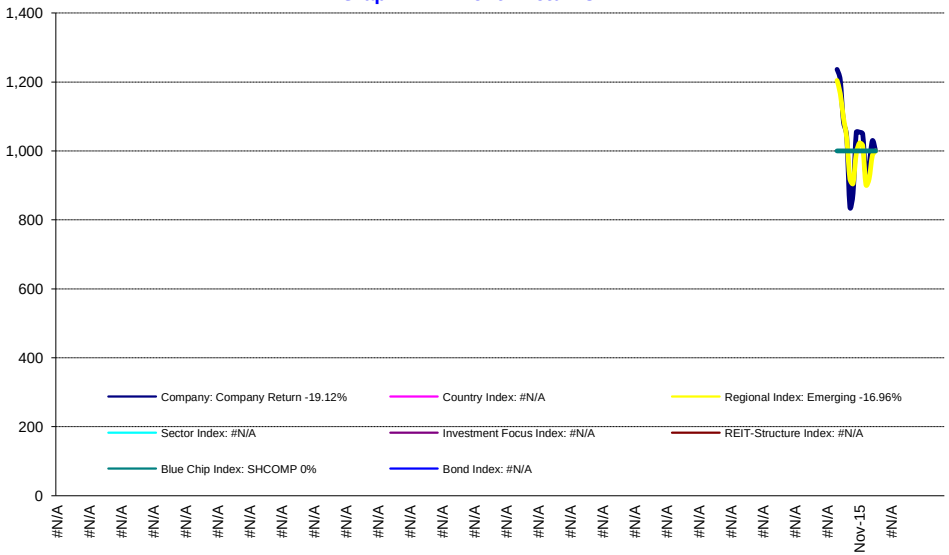
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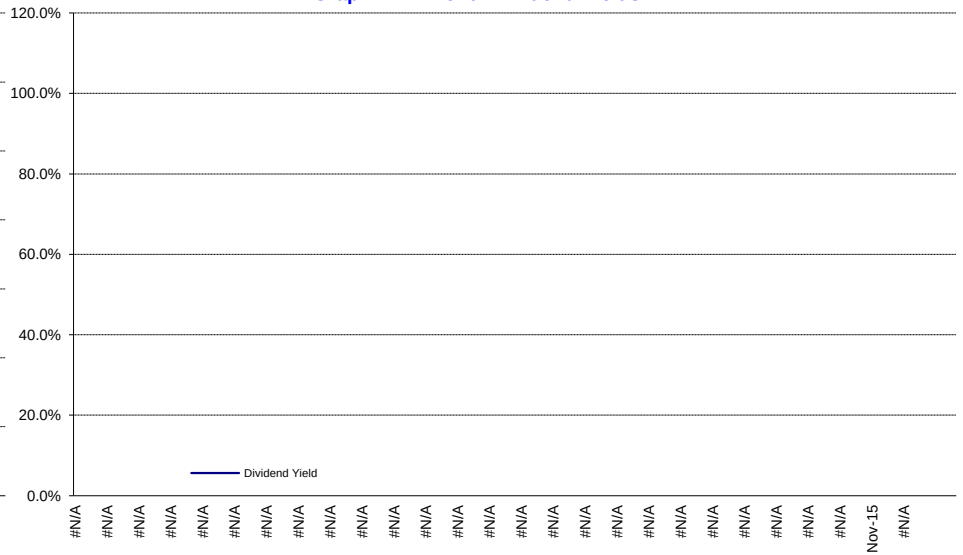
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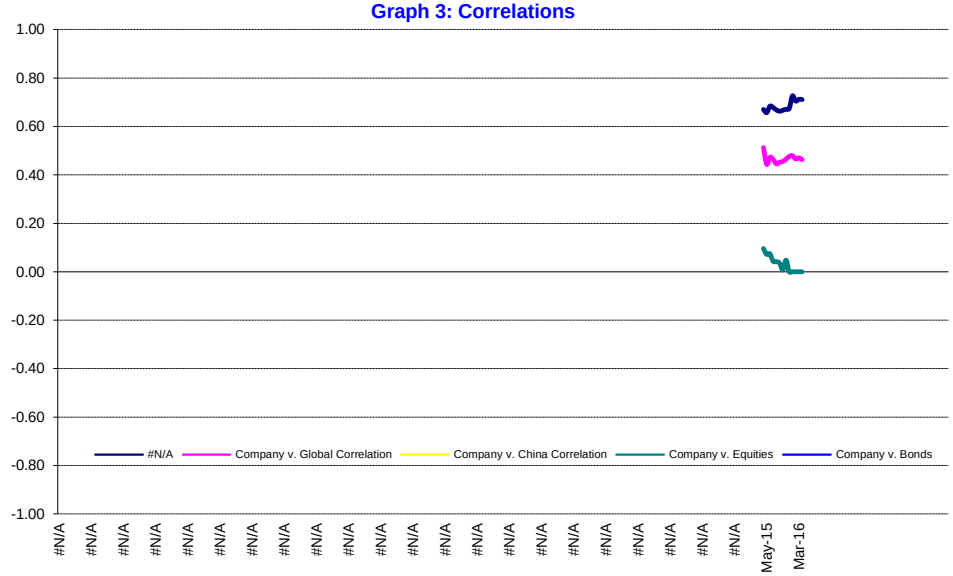
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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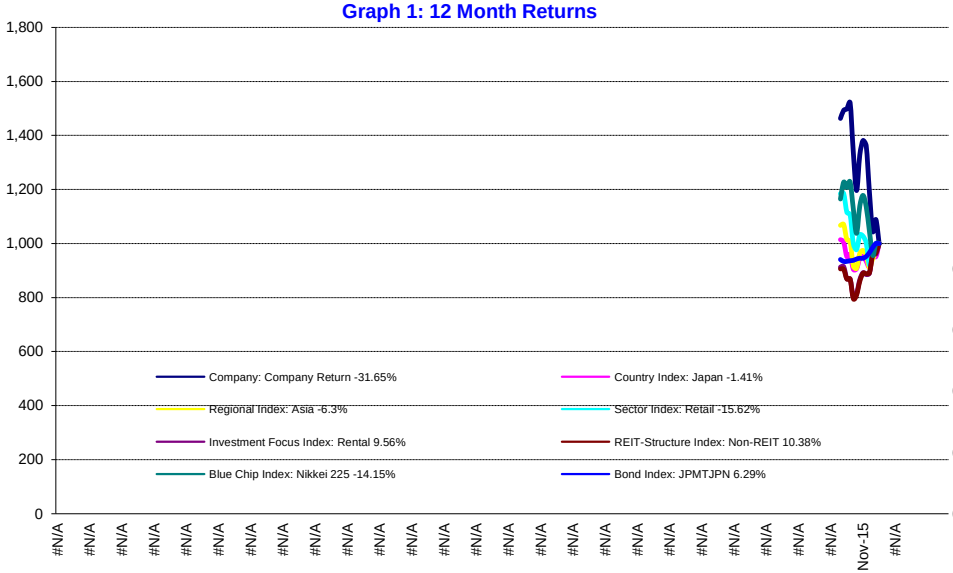
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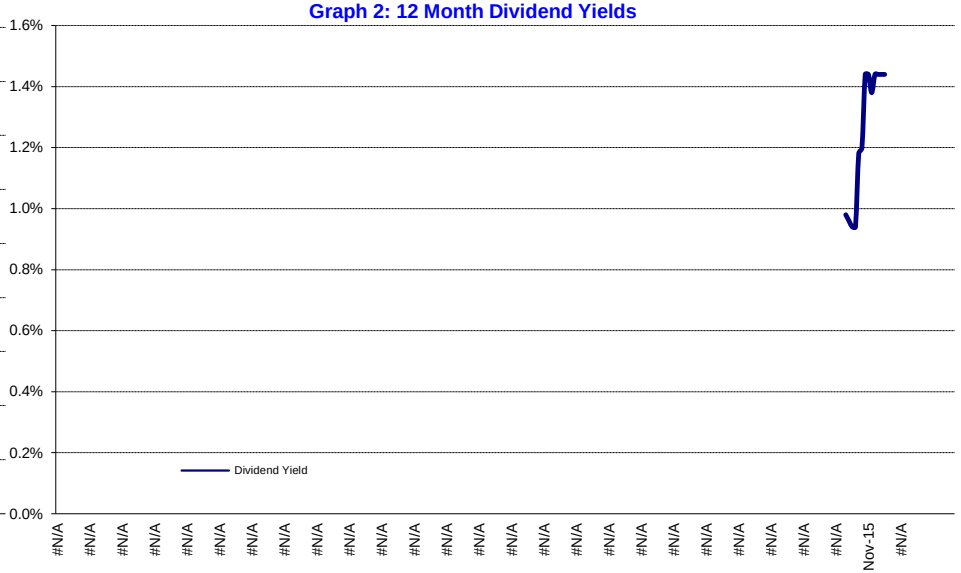
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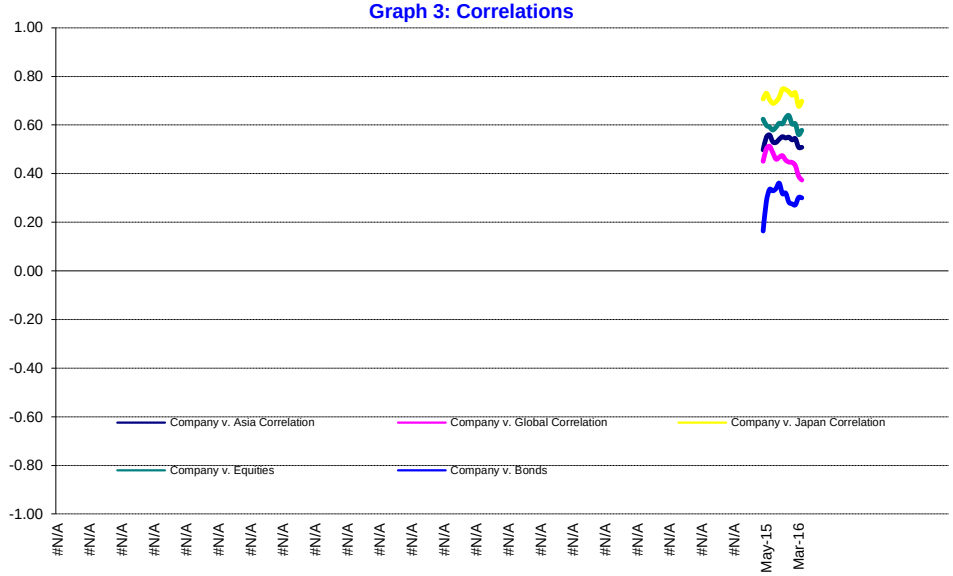
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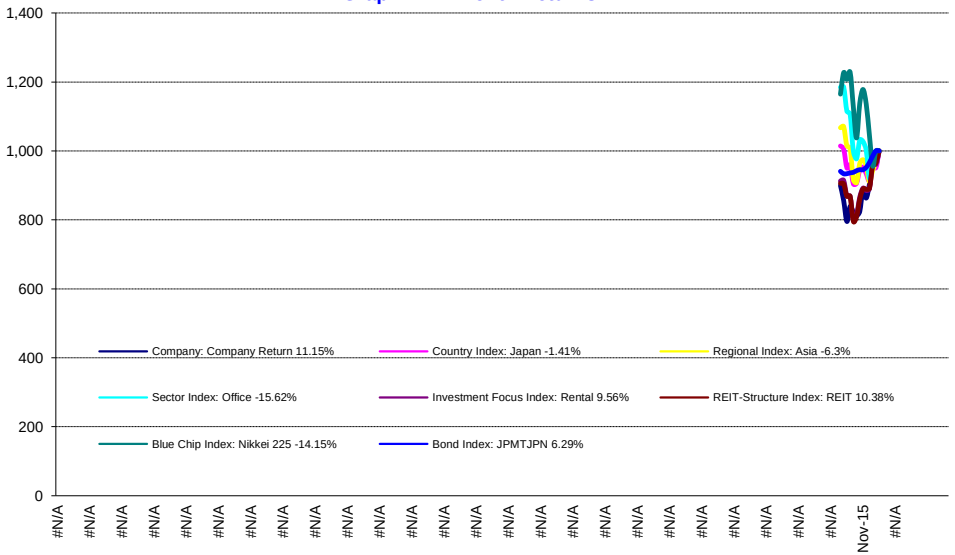
Graph 3: Correlations



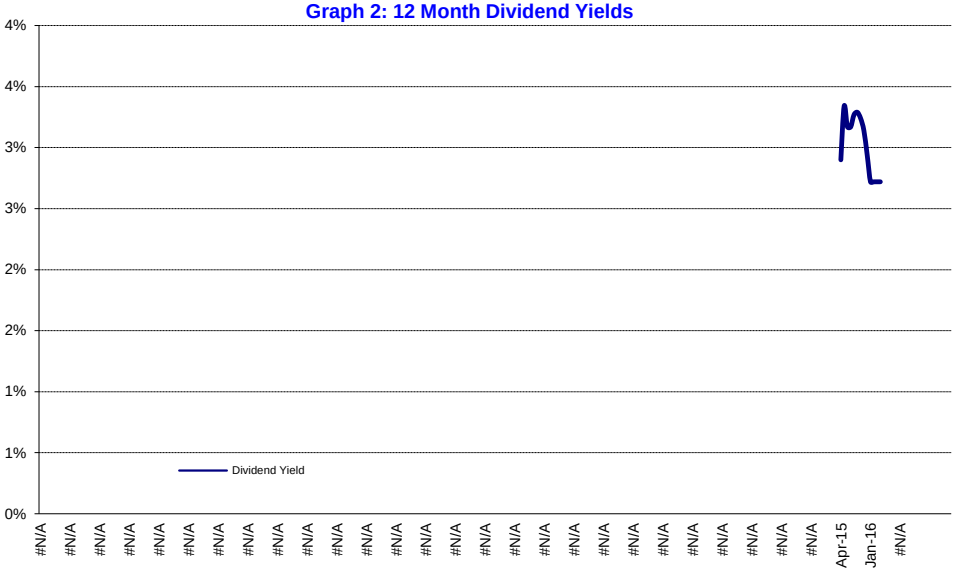
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Advance Residence Investment

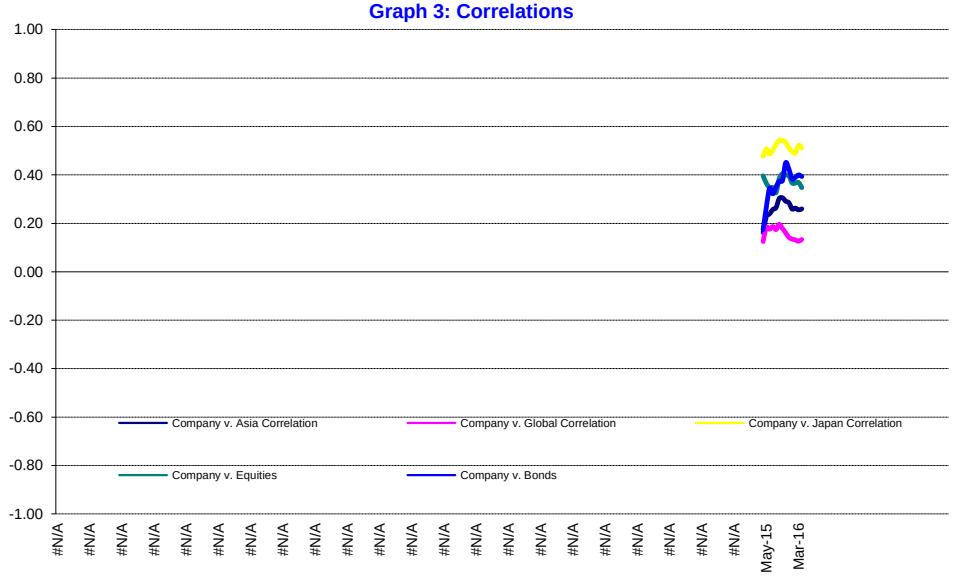
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



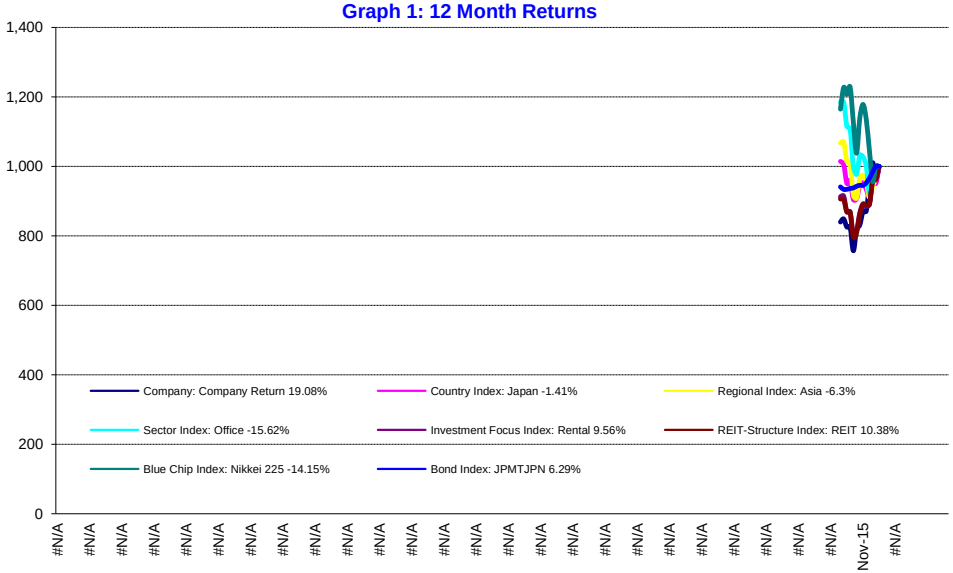
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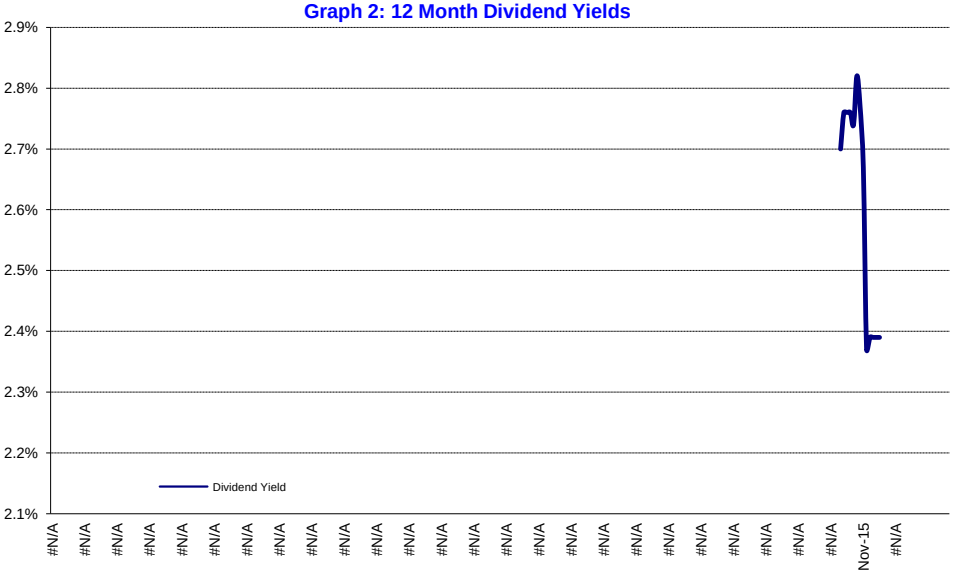
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Aeon Mall

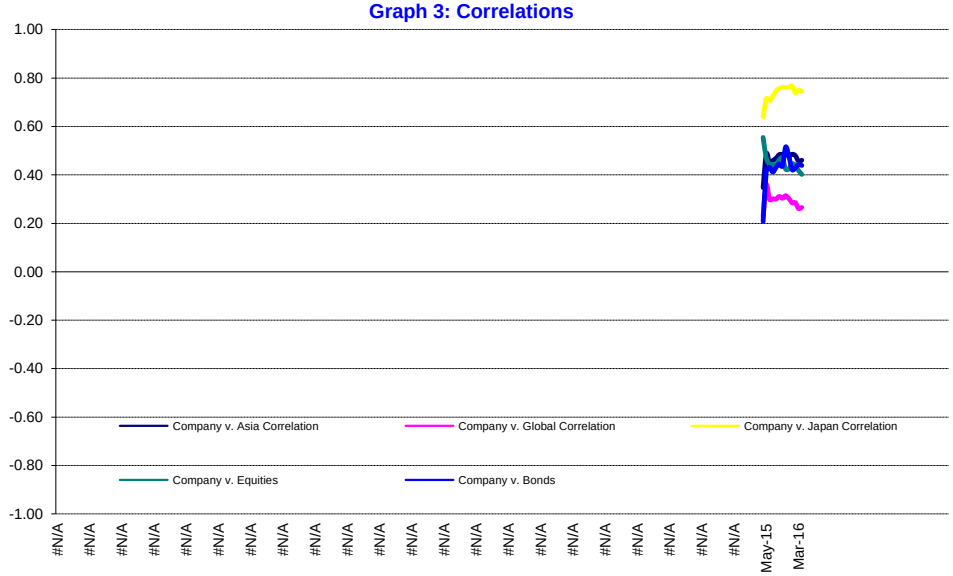
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

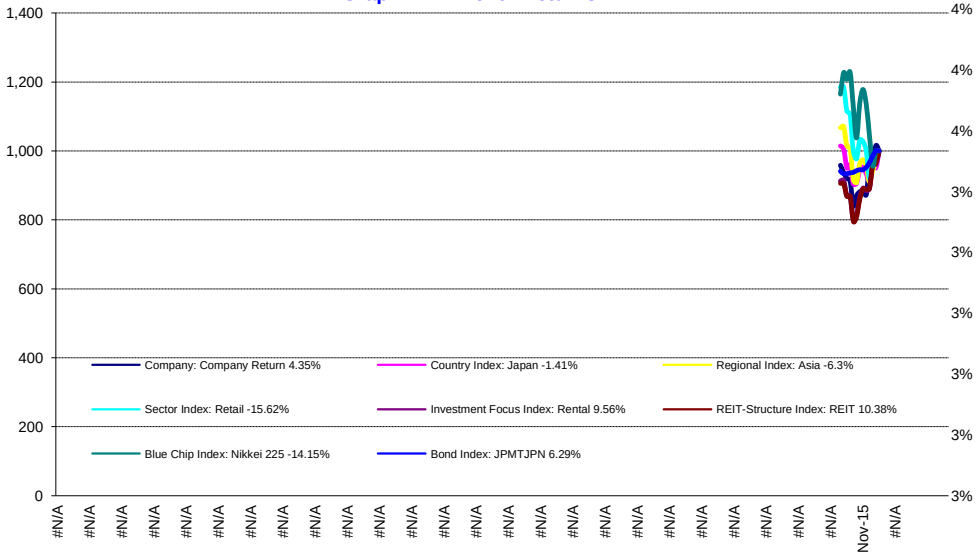


Graph 3: Correlations

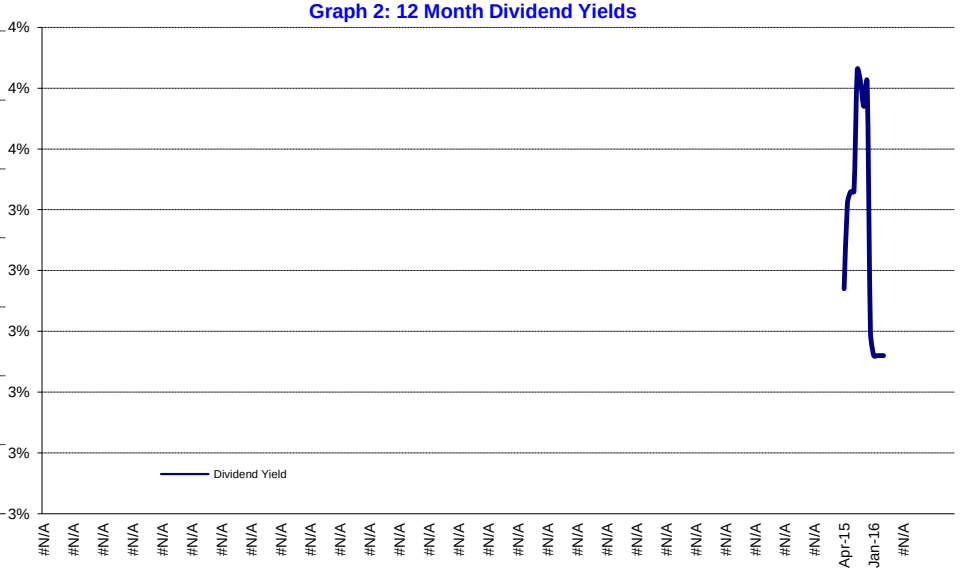


AEON REIT Investment

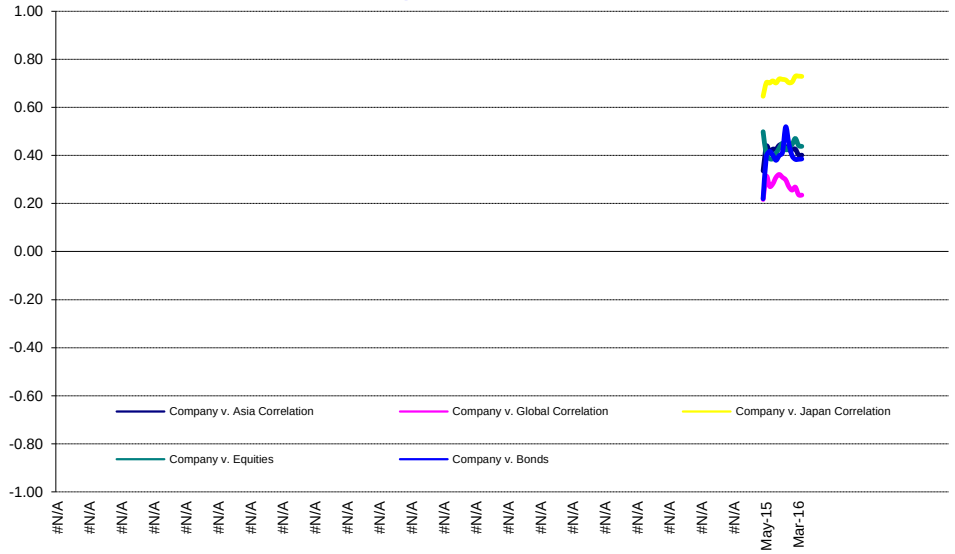
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



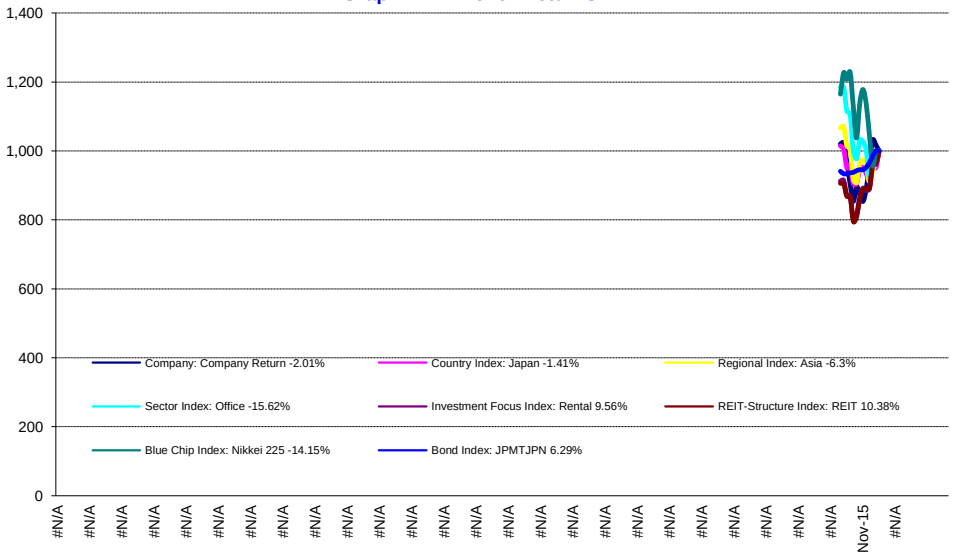
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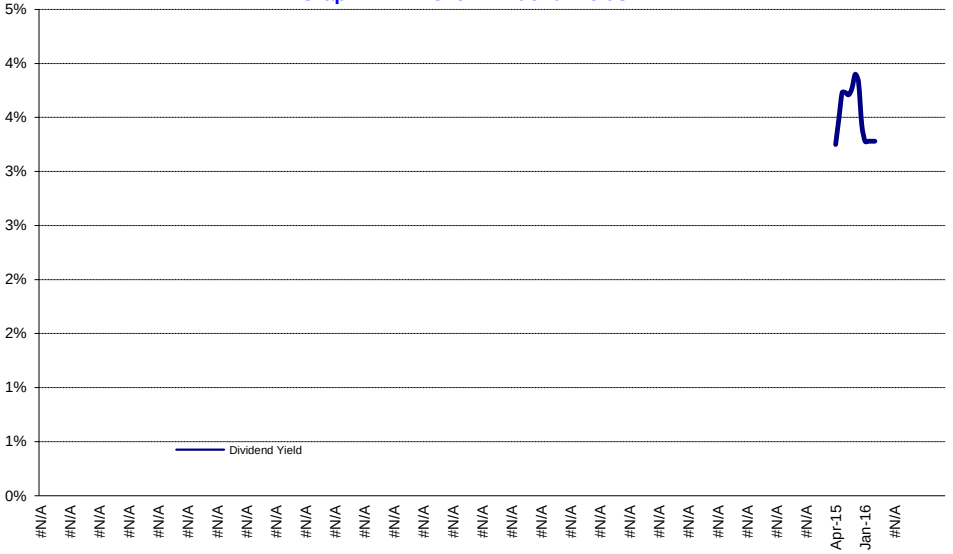
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Daiwa House REIT Investment

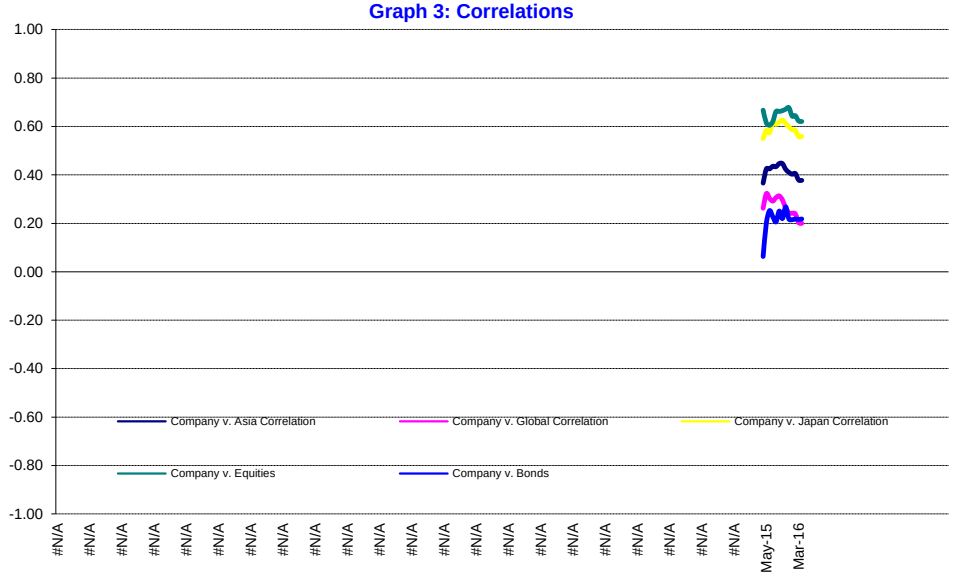
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



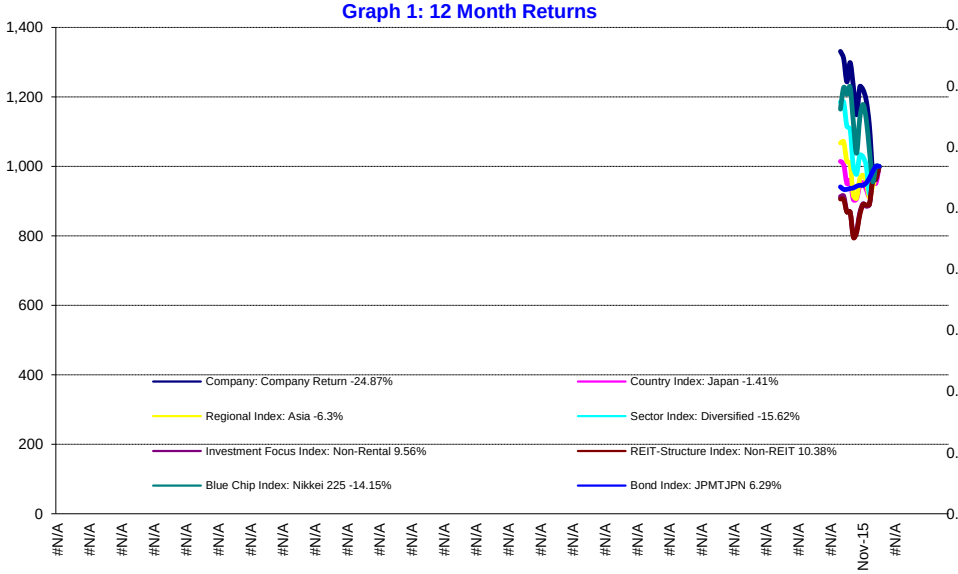
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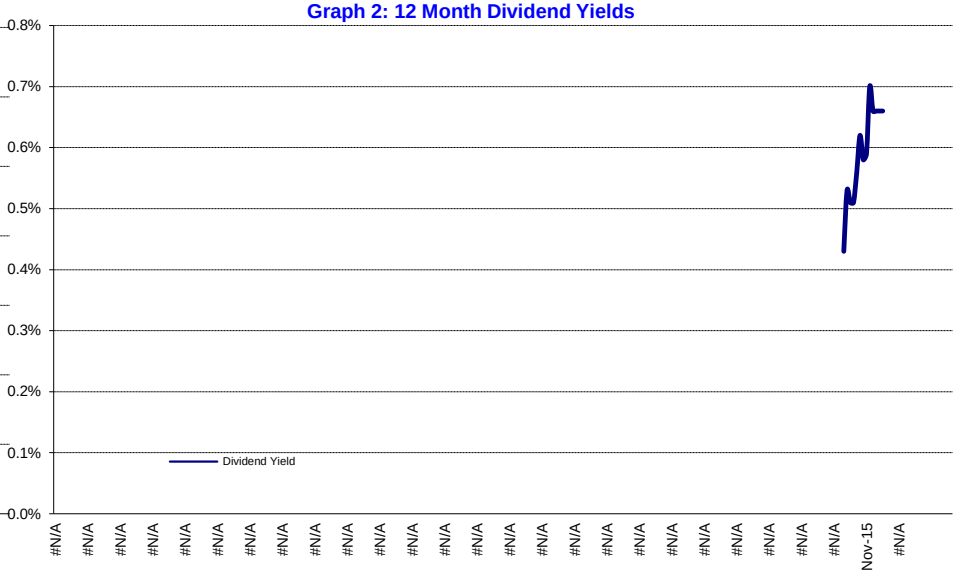
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Daiwa House Residential Investment

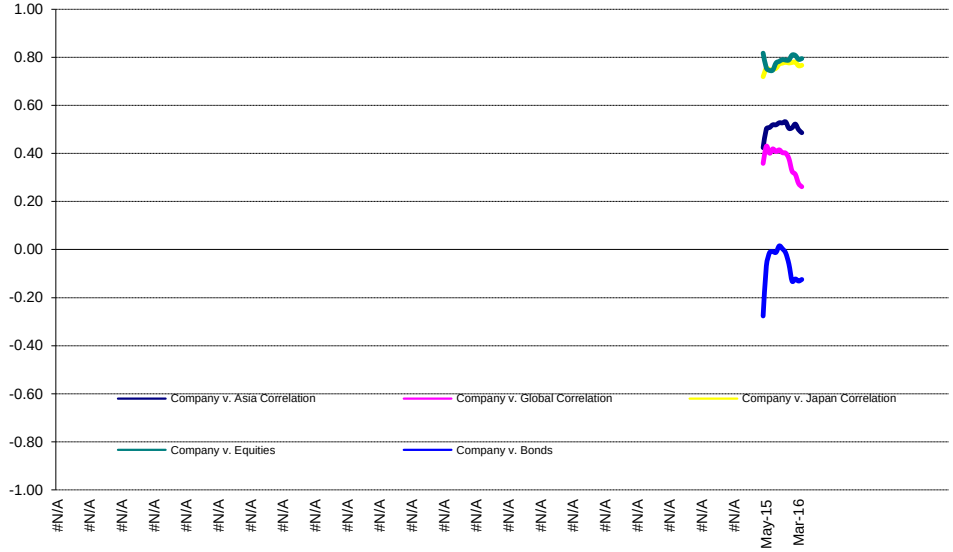
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



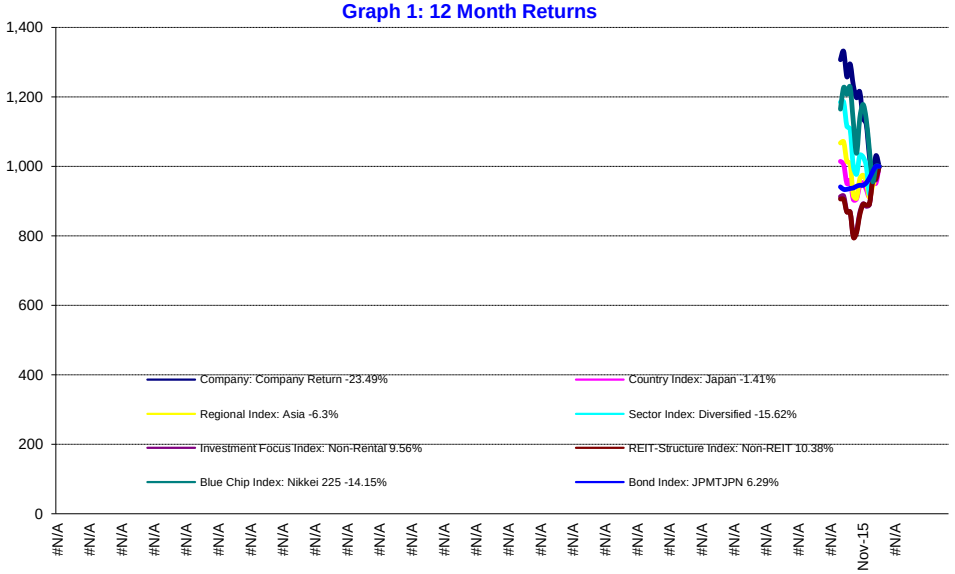
Graph 3: Correlations



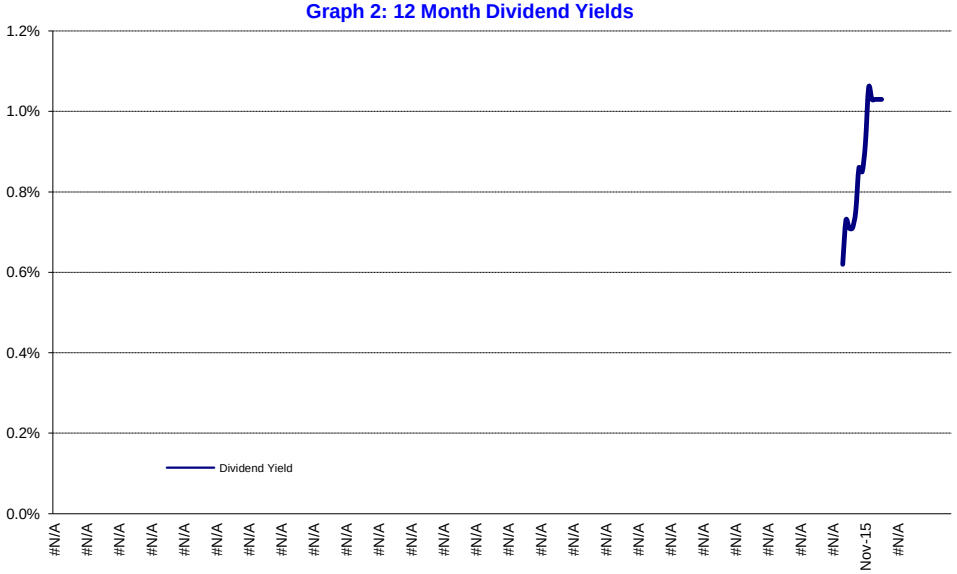
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Daiwa Office Investment

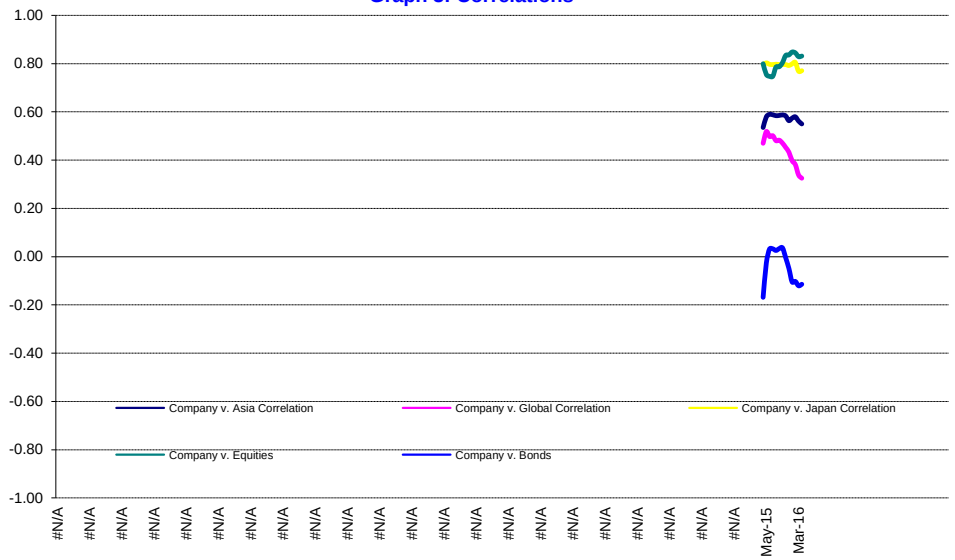
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



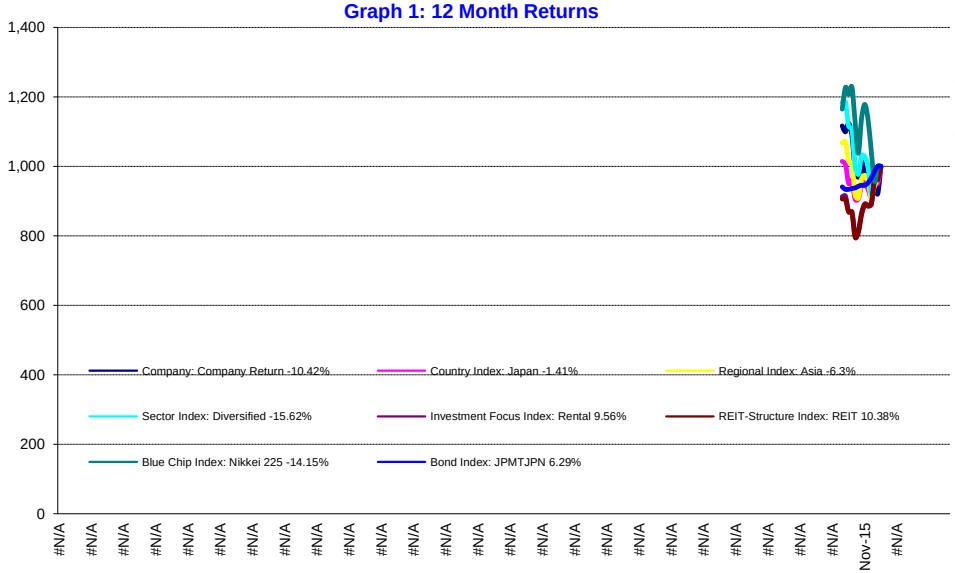
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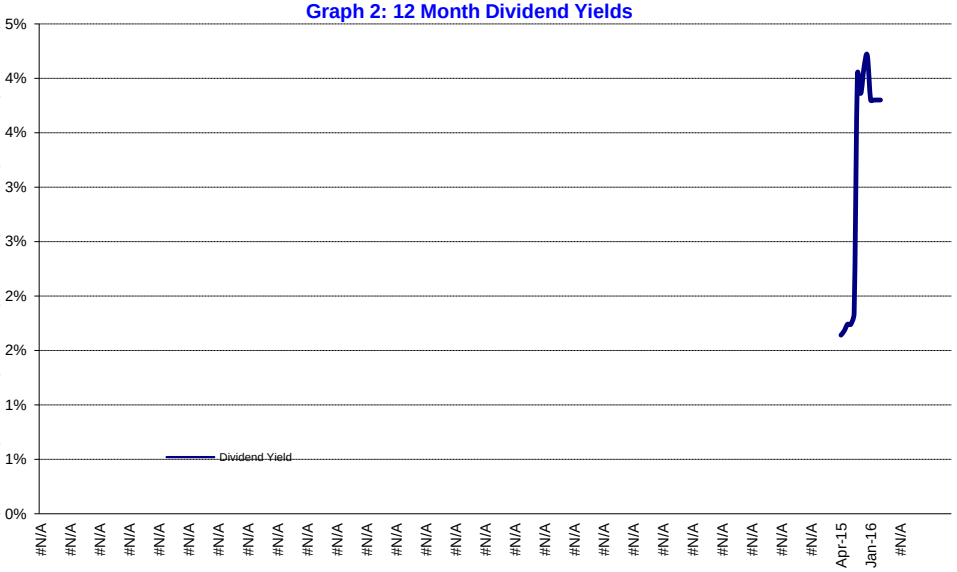
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Frontier Real Estate Investment

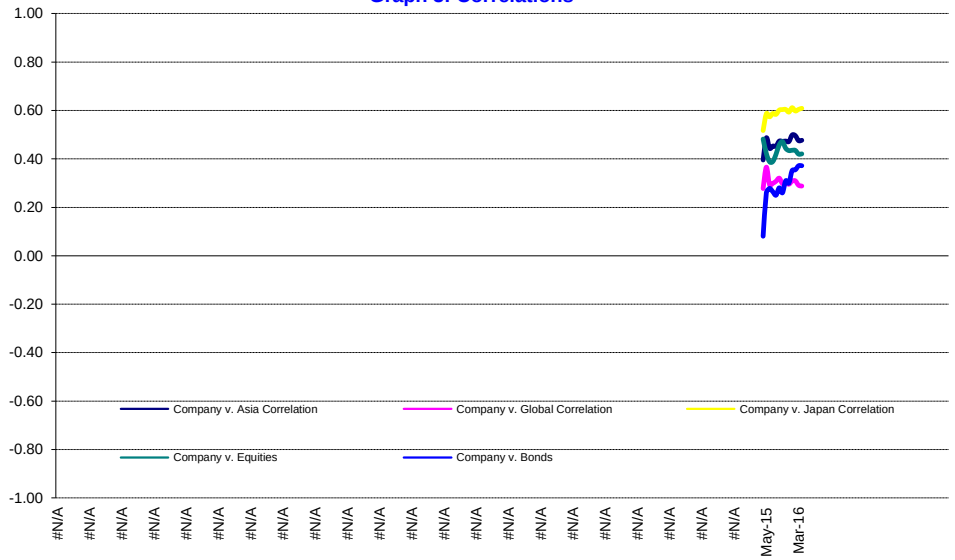
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



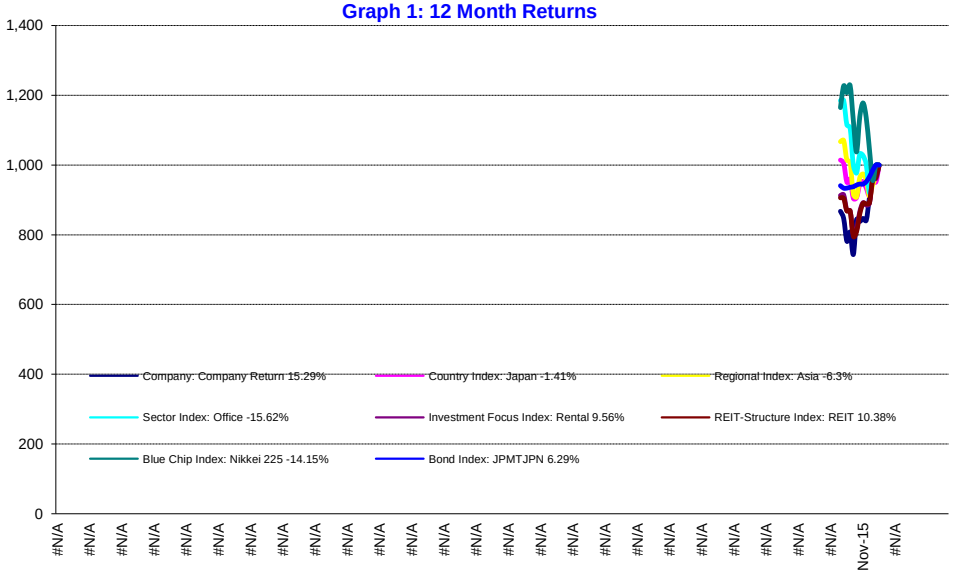
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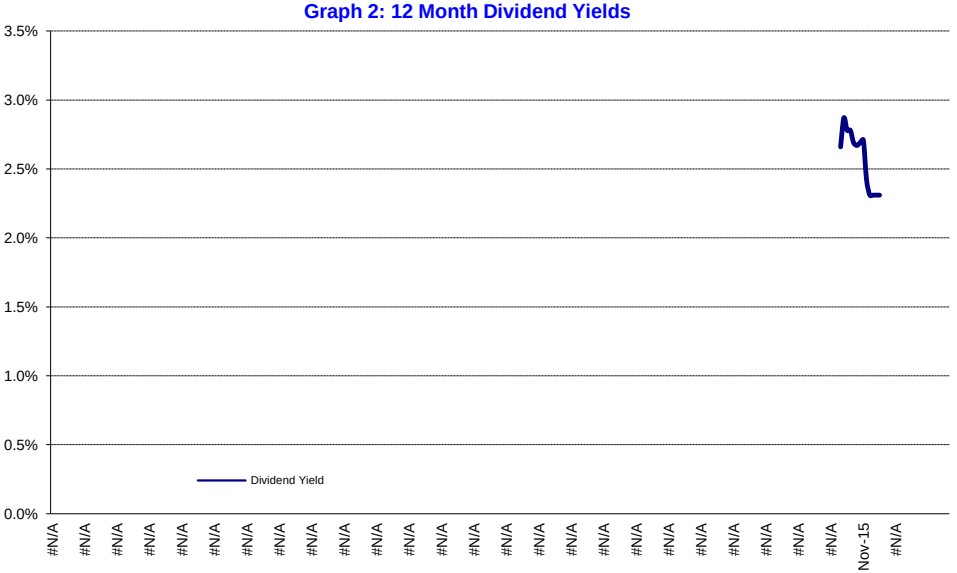
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Fukuoka REIT

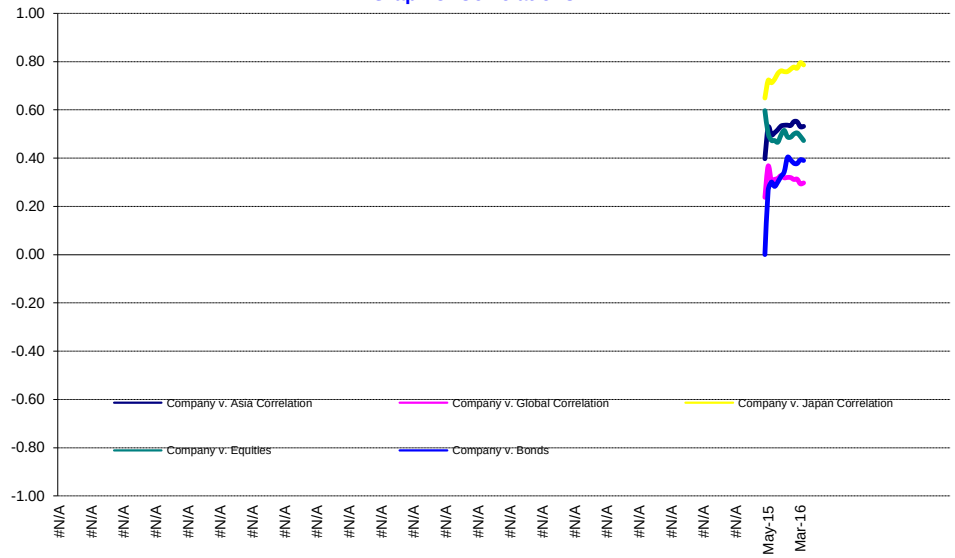
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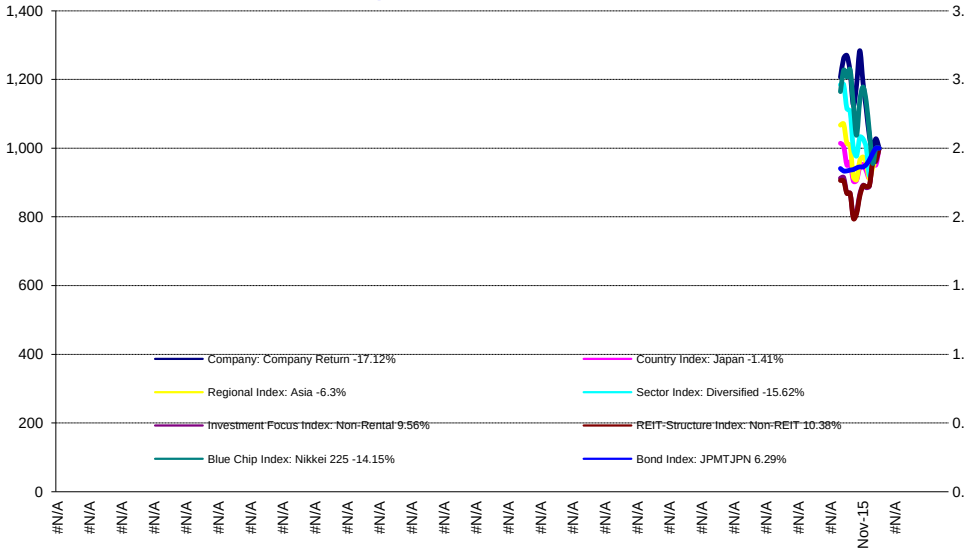


Graph 3: Correlations

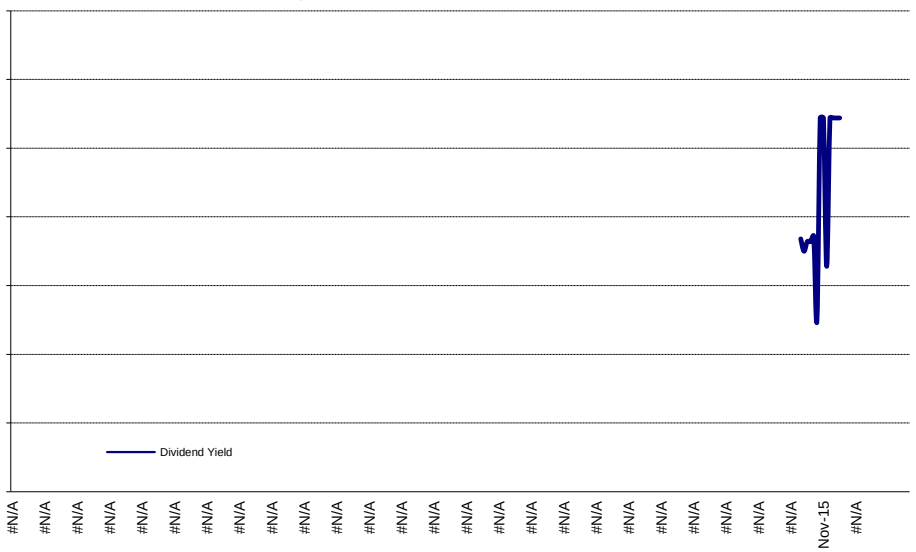


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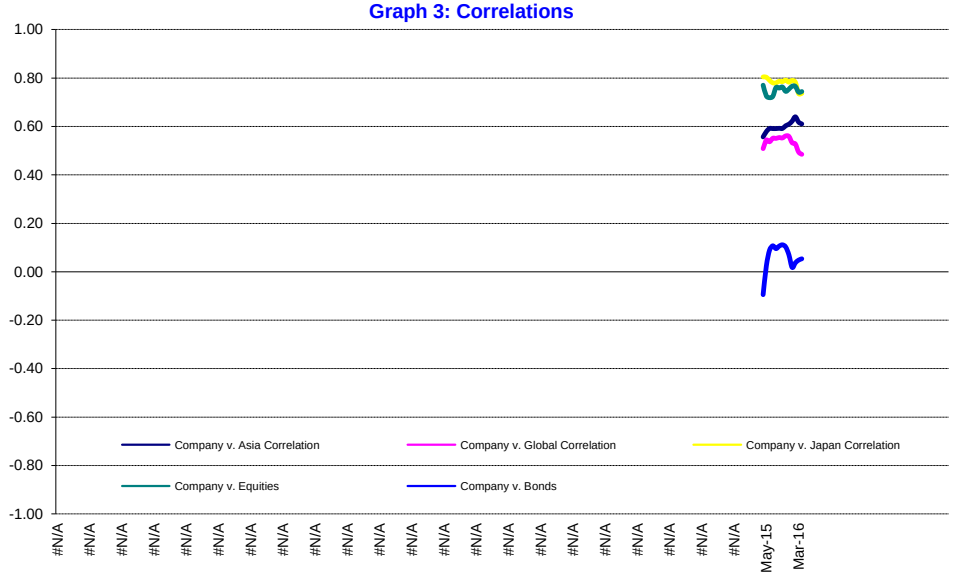
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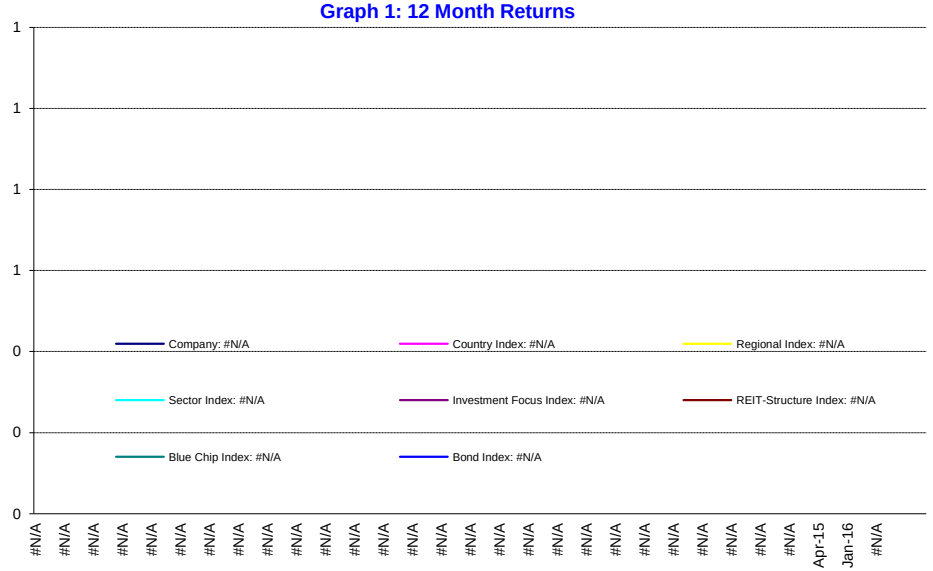
Graph 3: Correlations



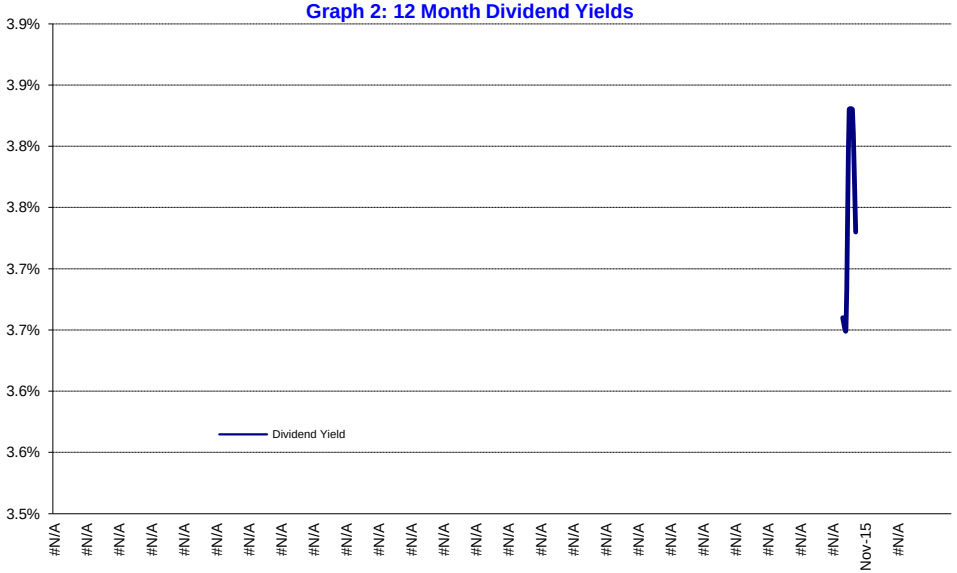
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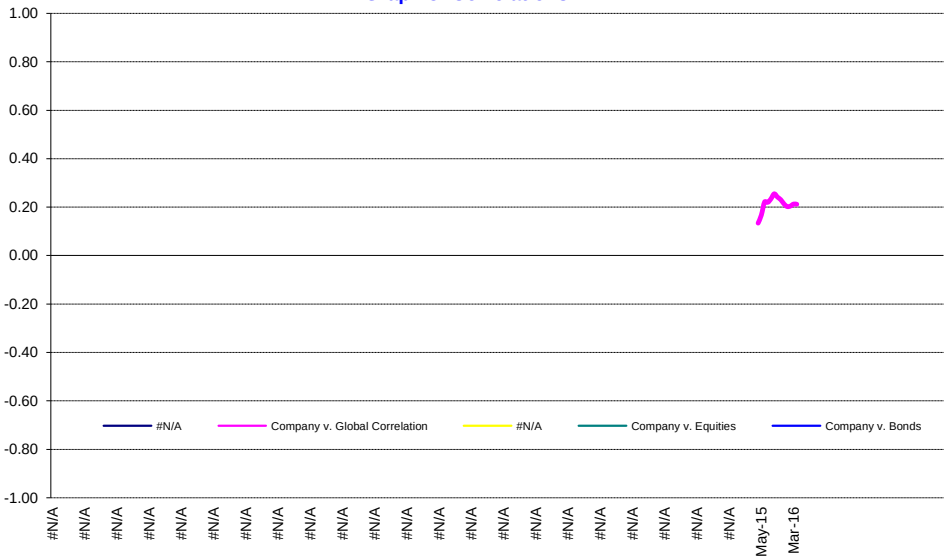
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



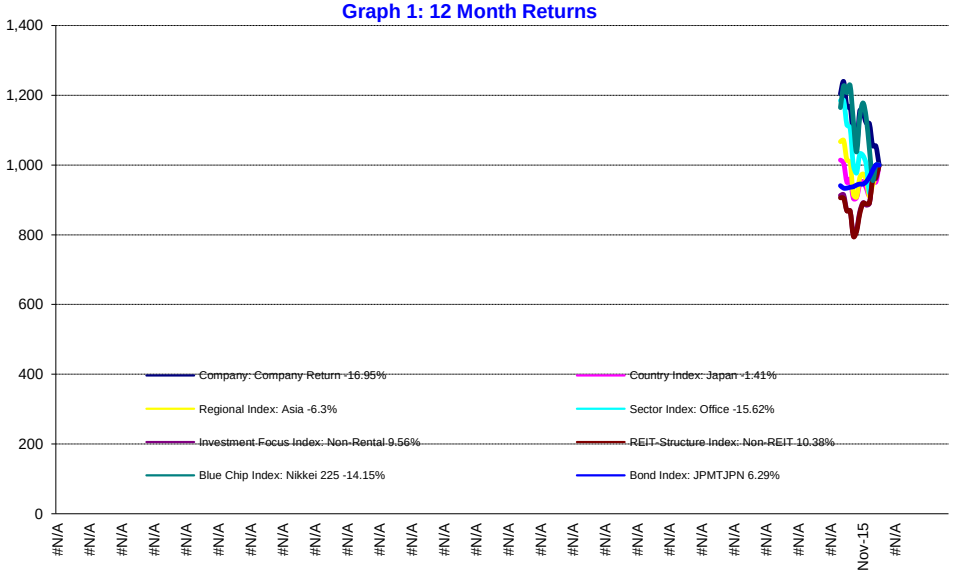
Graph 3: Correlations



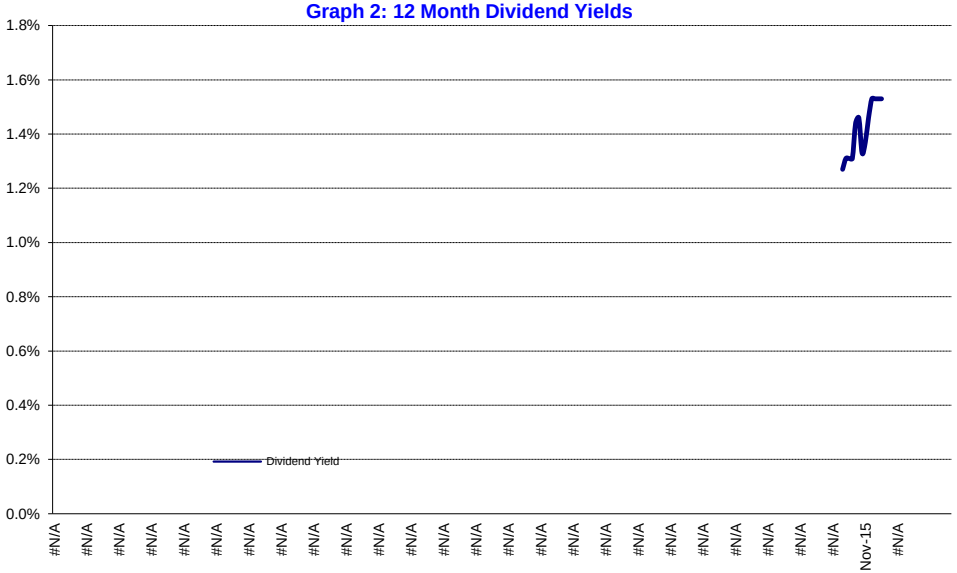
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Tokyo Tatemono

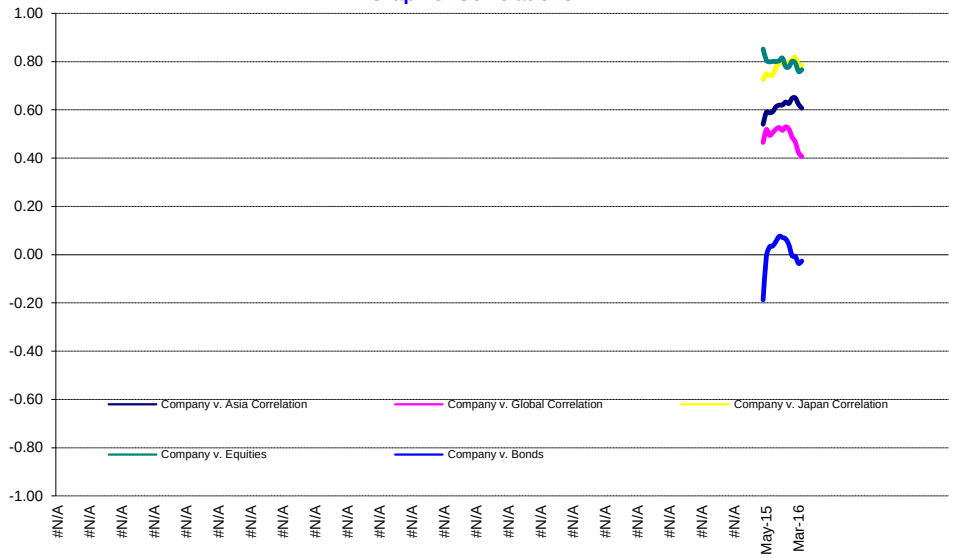
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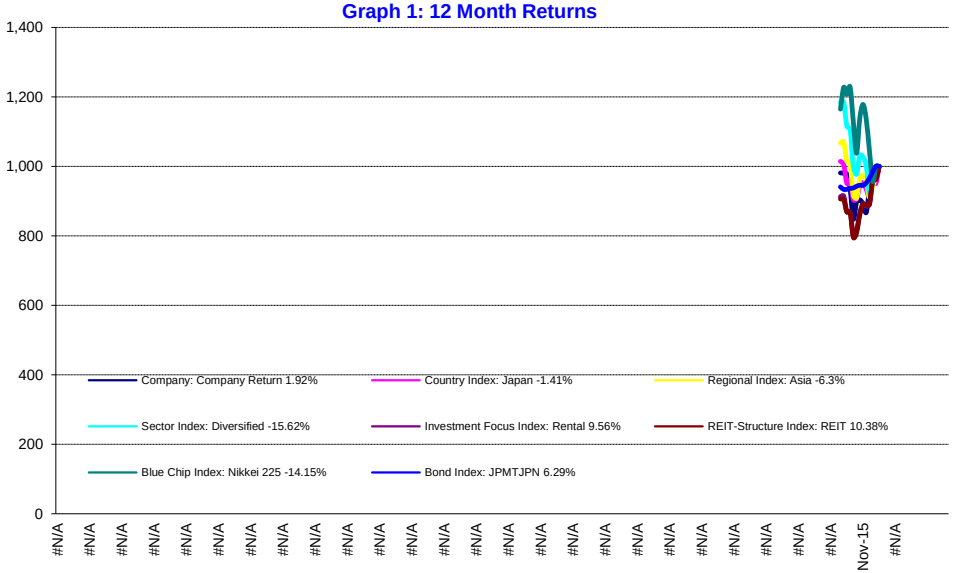
Graph 3: Correlations



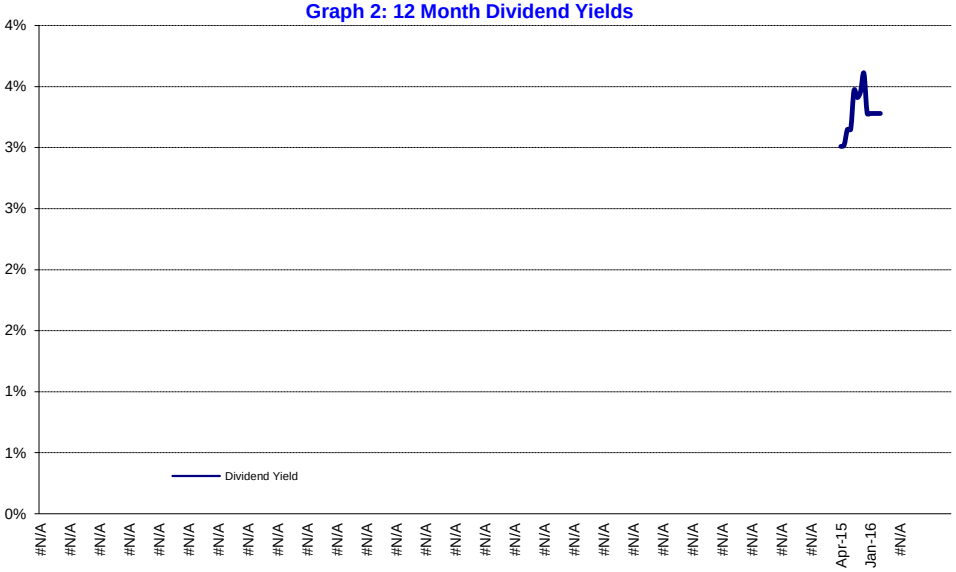
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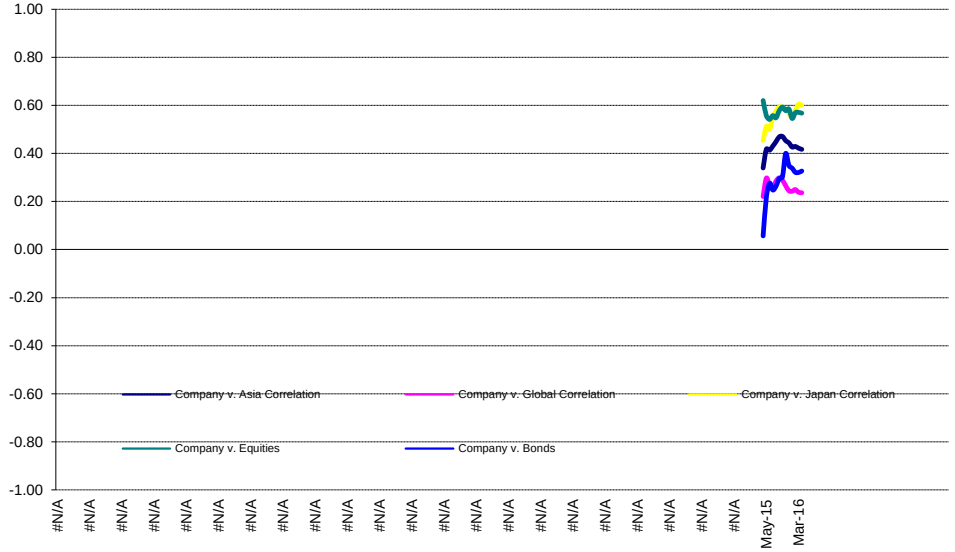
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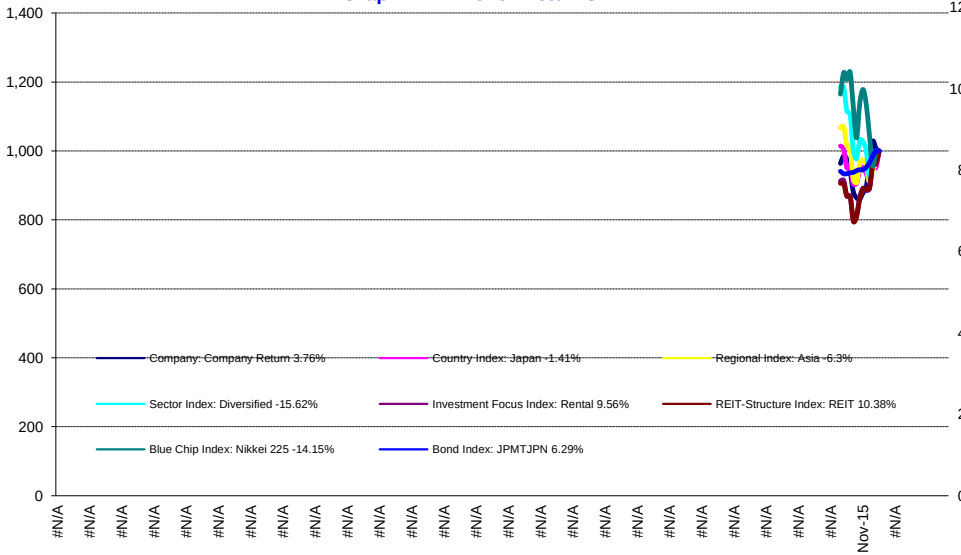
Graph 3: Correlations



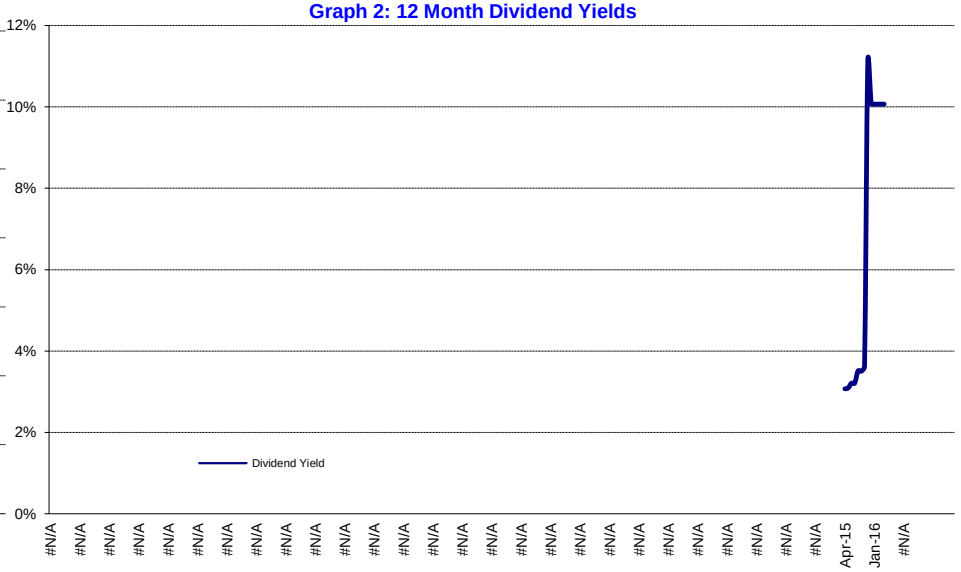
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Industrial & Infrastructure Fund Investment

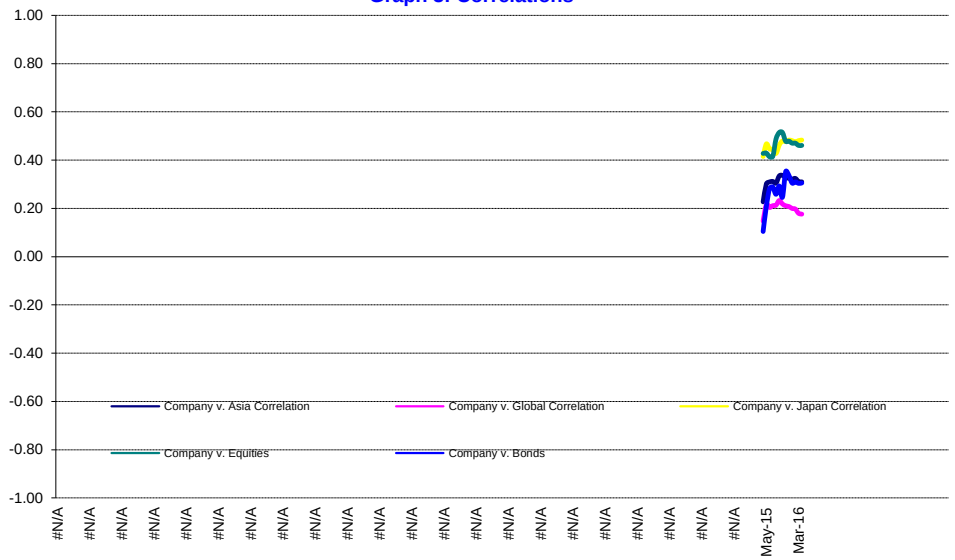
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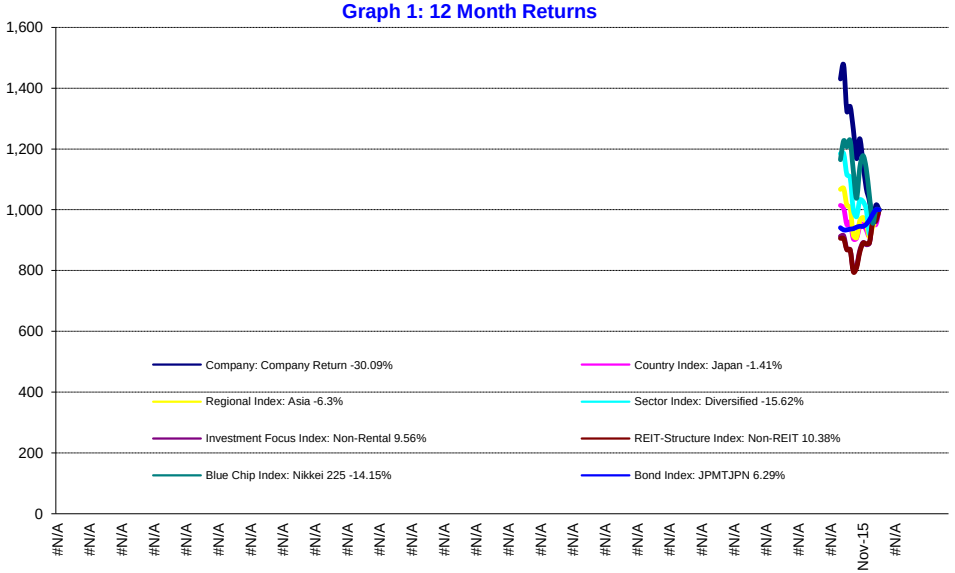


Graph 3: Correlations

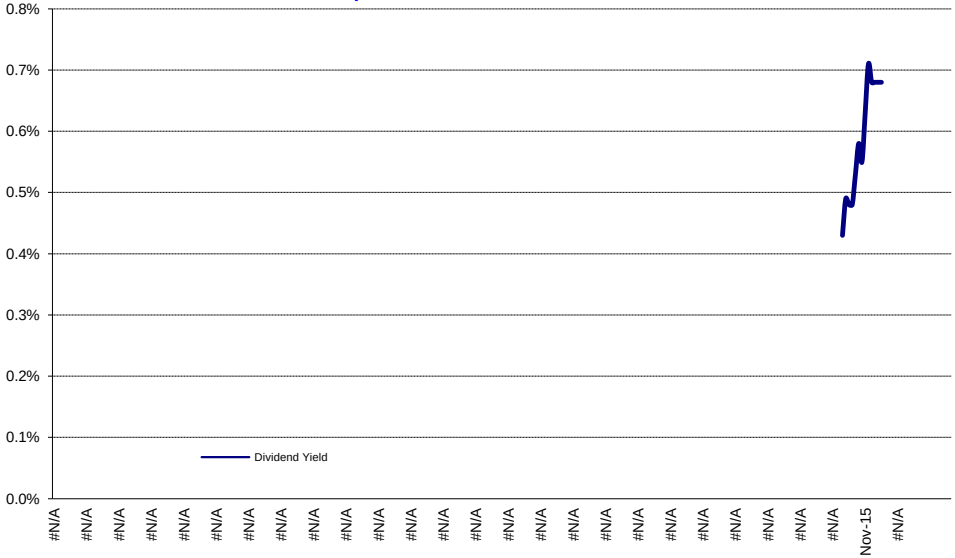


Invincible Investment

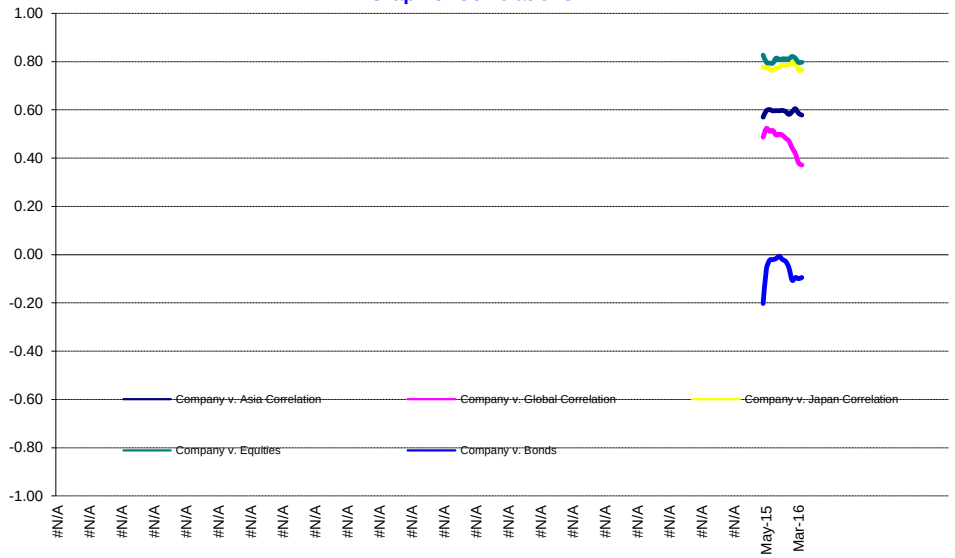
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



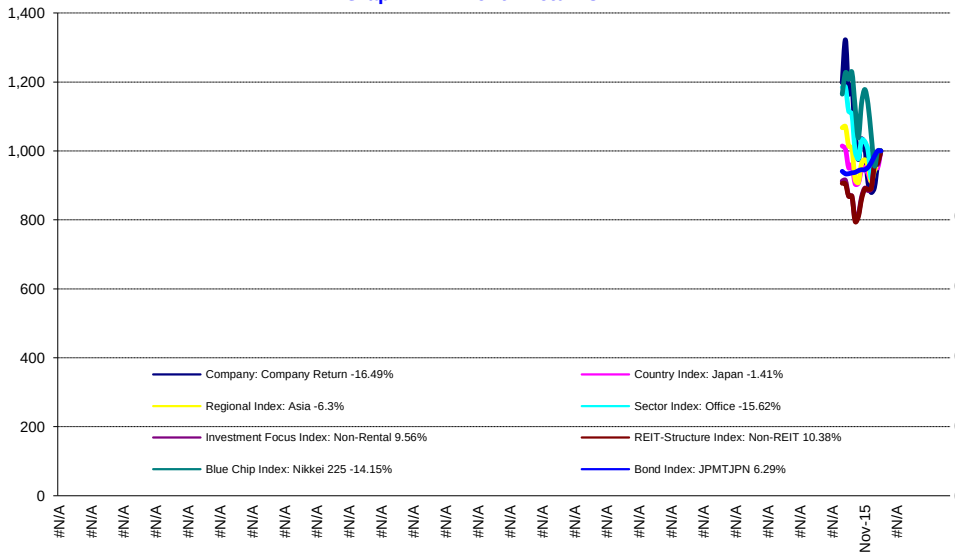
Graph 3: Correlations



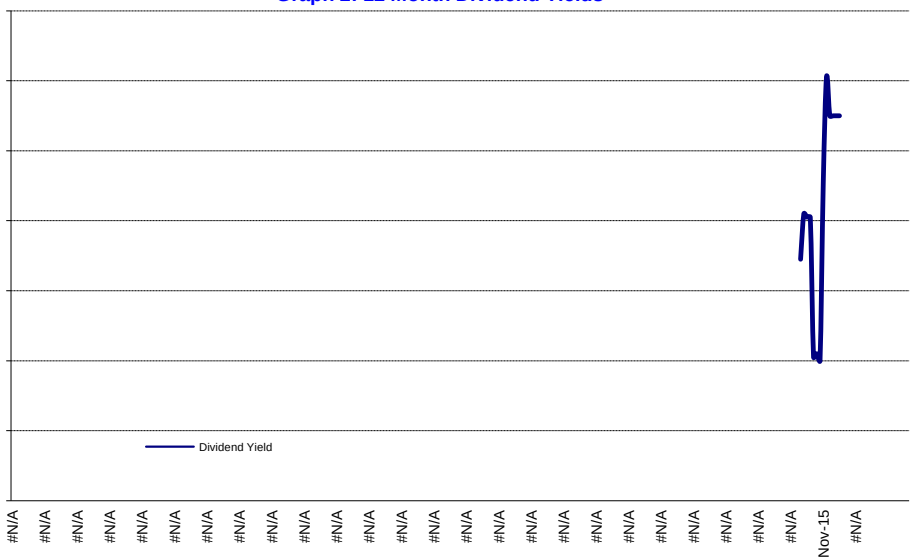
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Japan Excellent

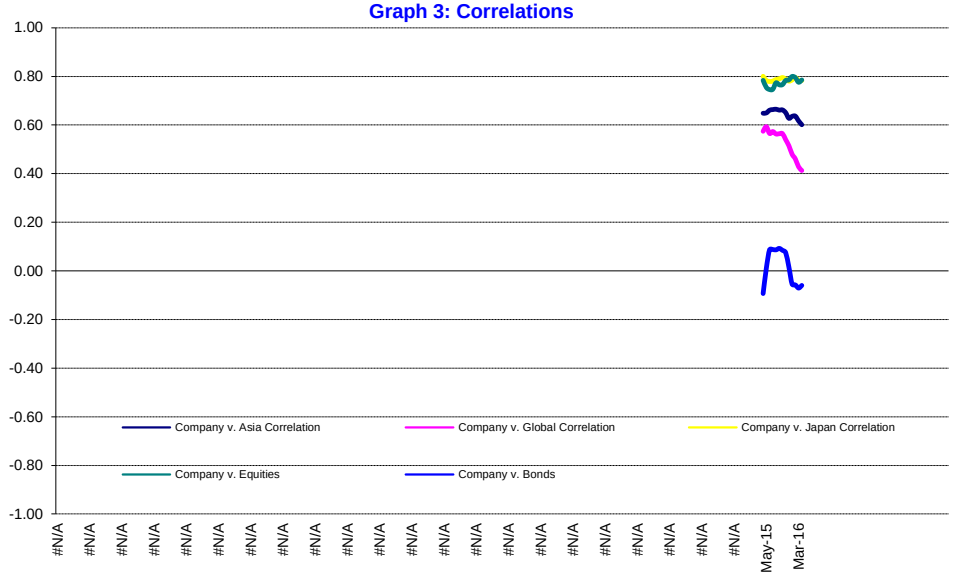
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



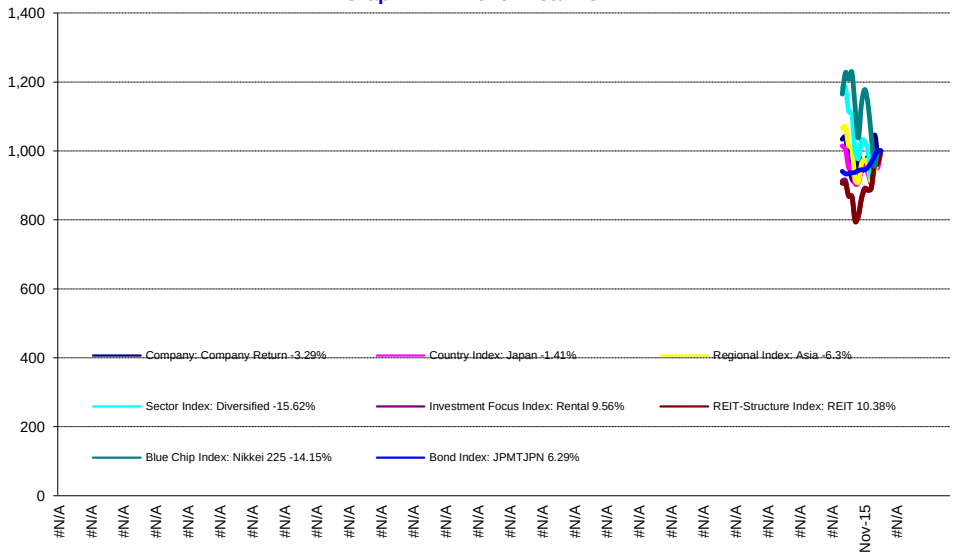
Graph 3: Correlations



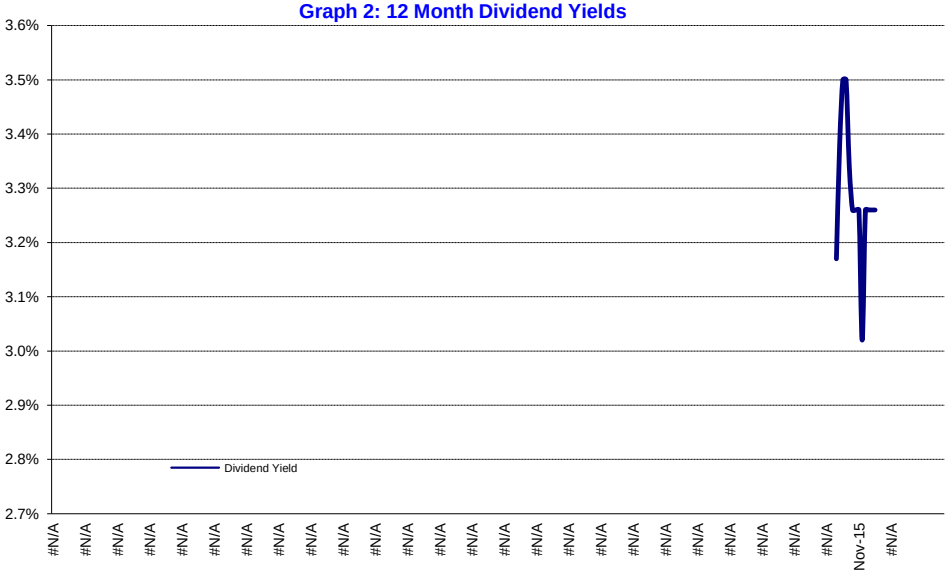
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Japan Hotel REIT Investment

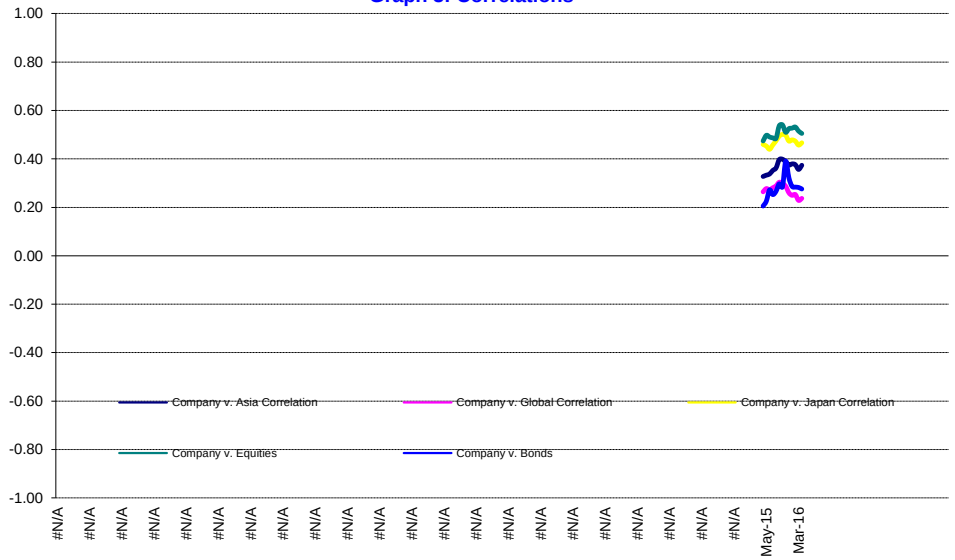
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



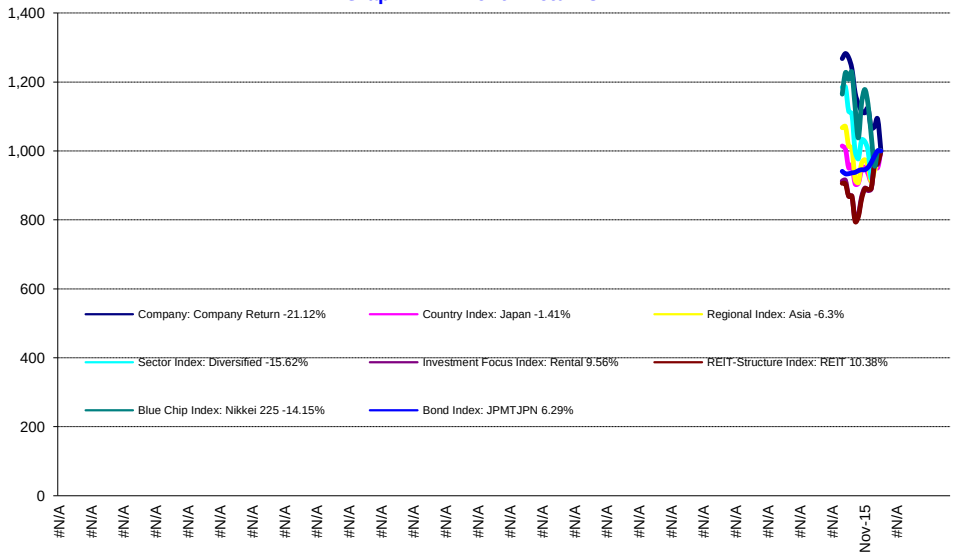
Graph 3: Correlations



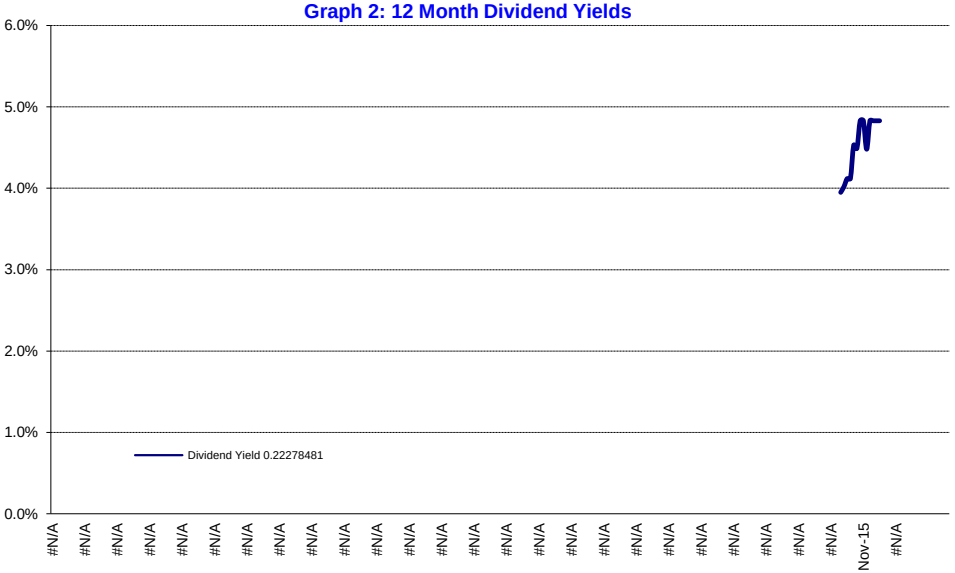
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Japan Logistics Fund

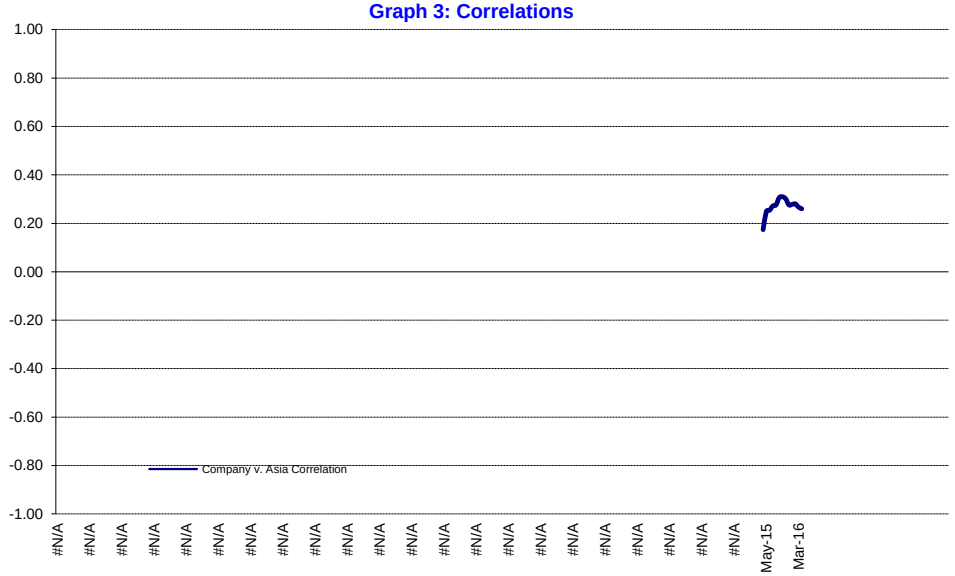
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



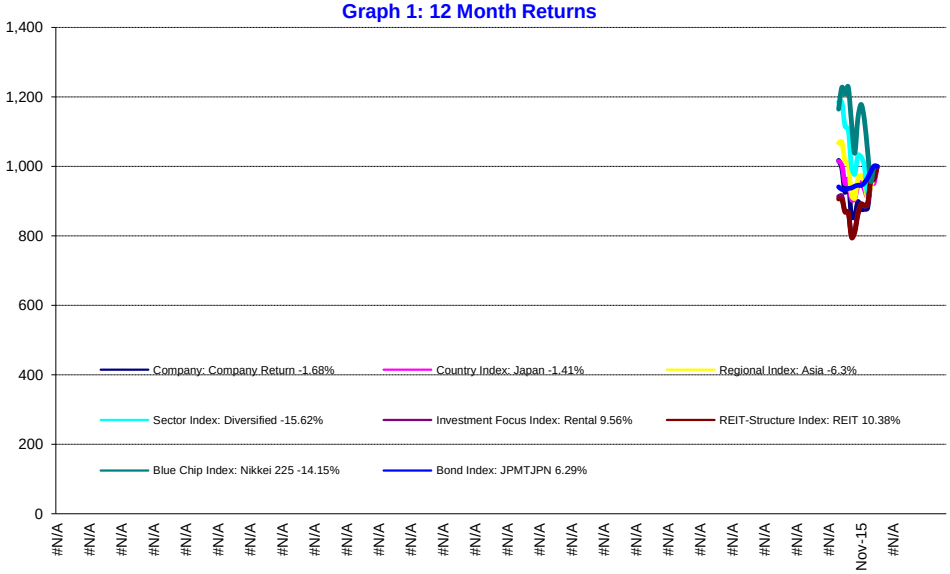
Graph 3: Correlations



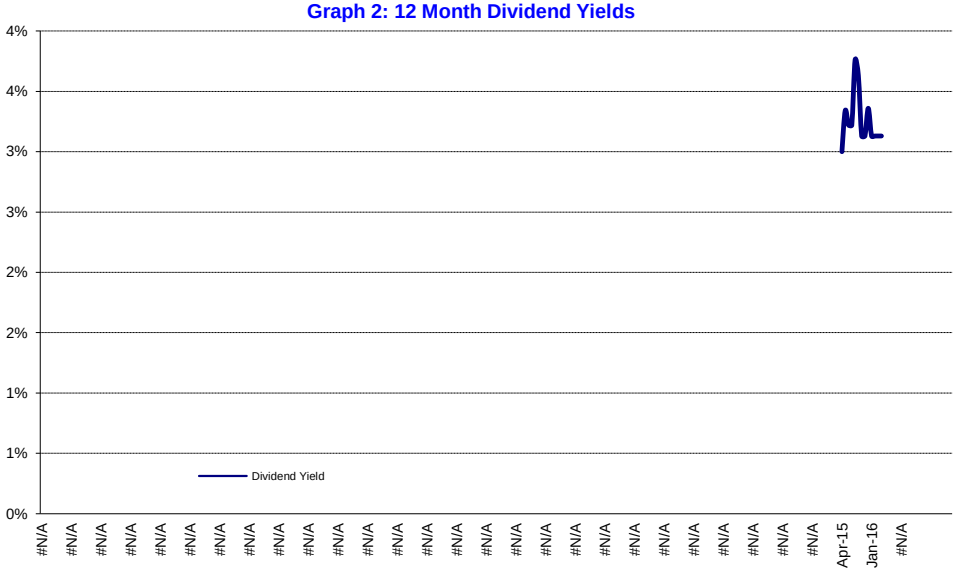
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Japan Rental Housing Investmen

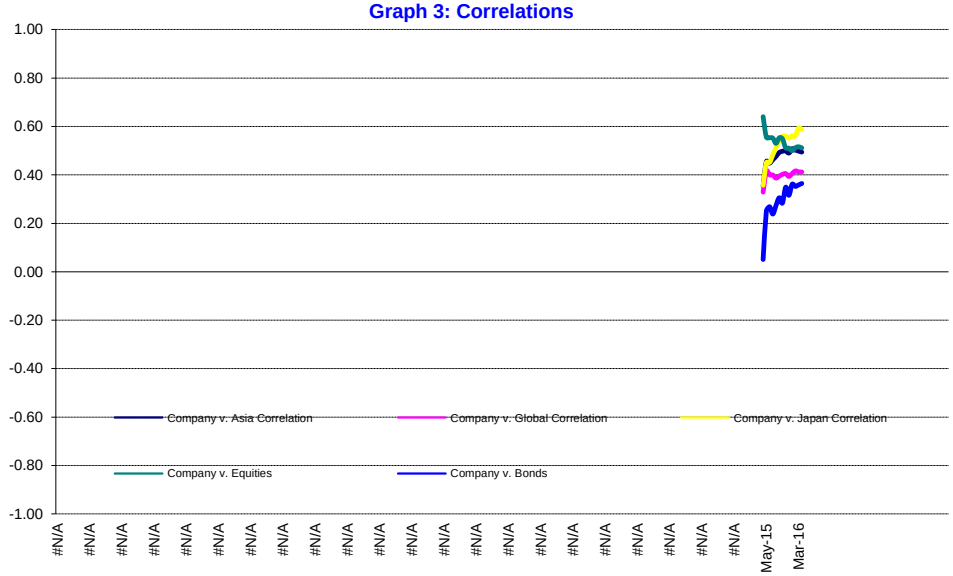
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



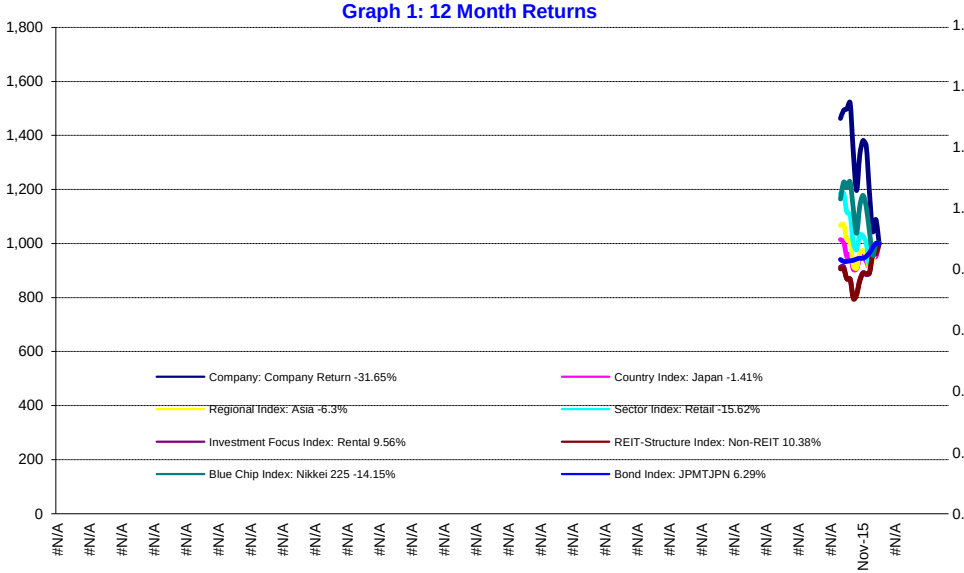
Graph 3: Correlations



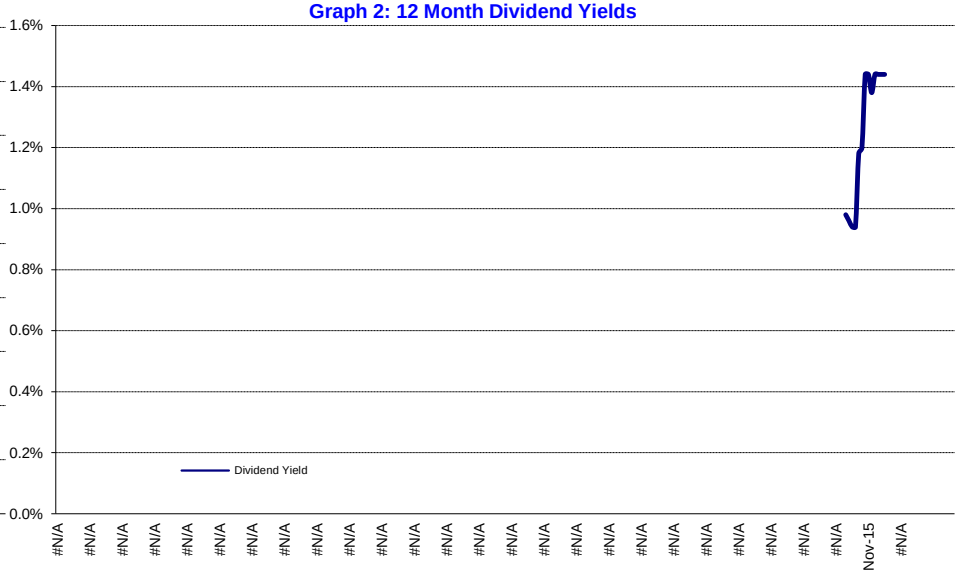
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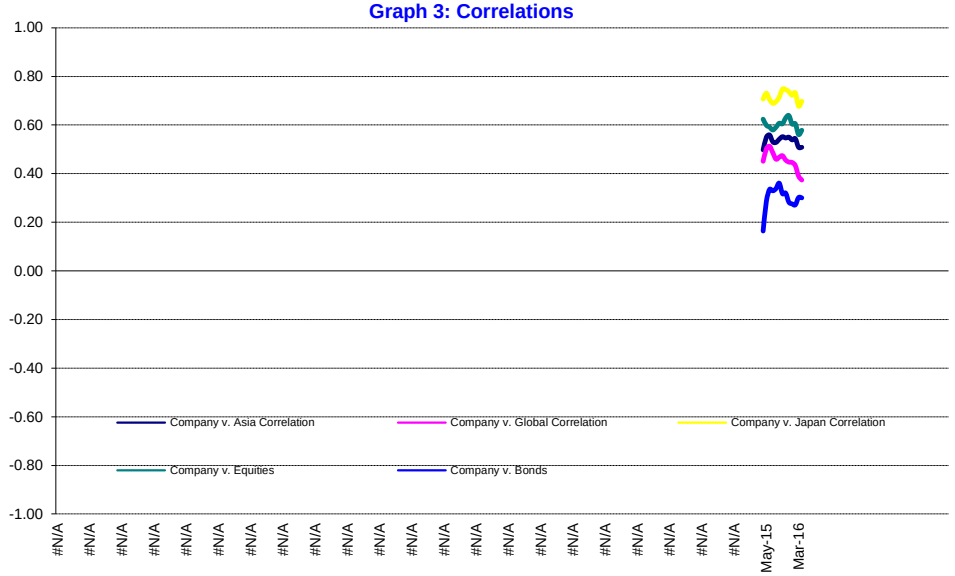
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

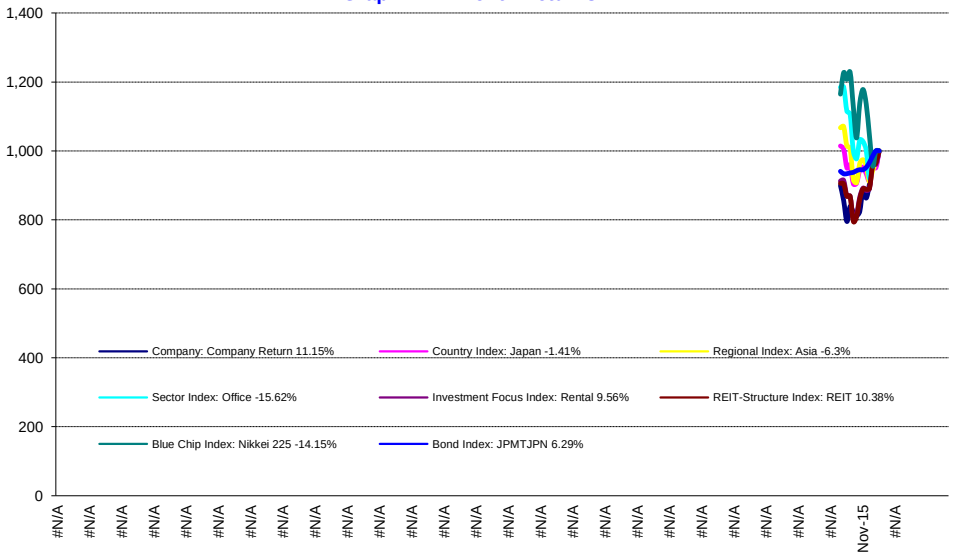


Graph 3: Correlations

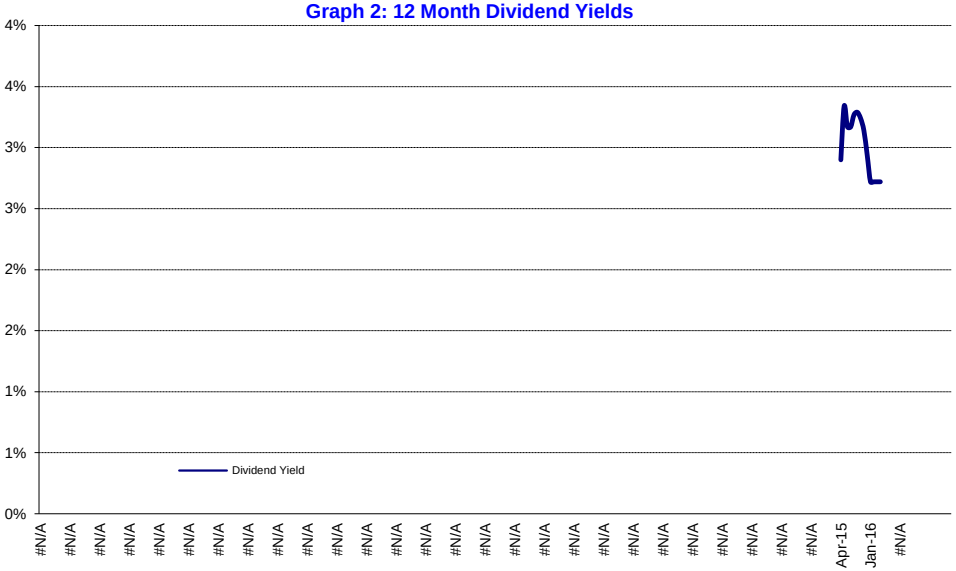


Japan Retail Fund Investment

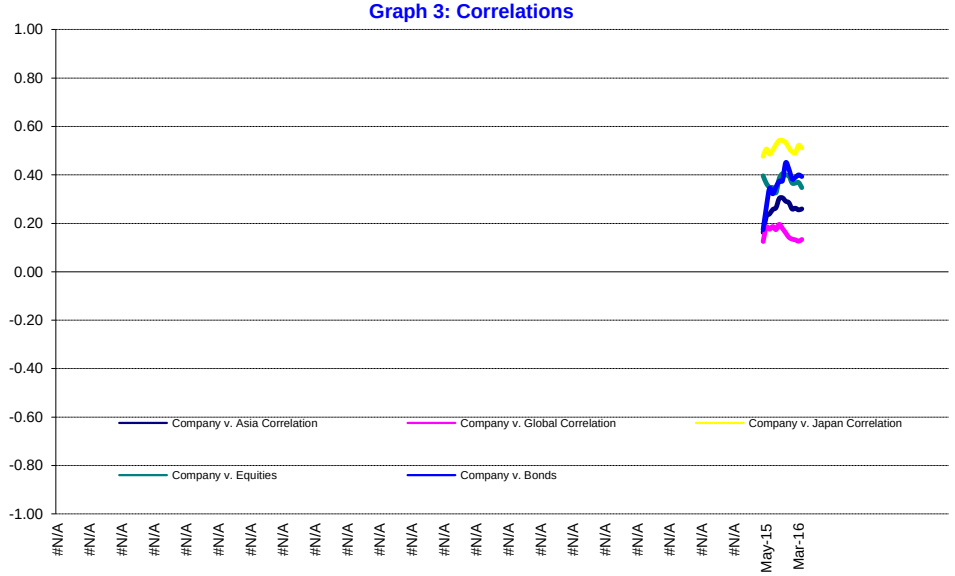
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



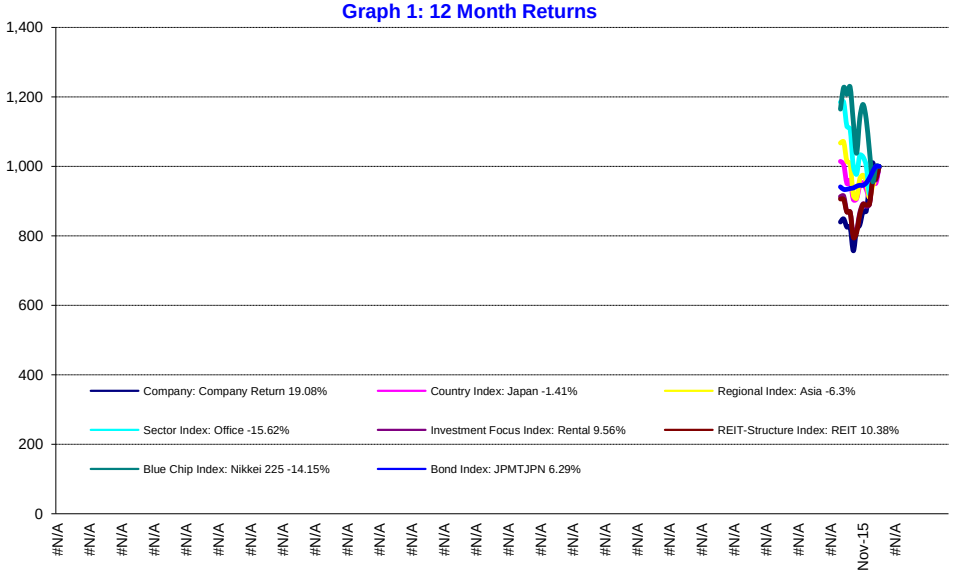
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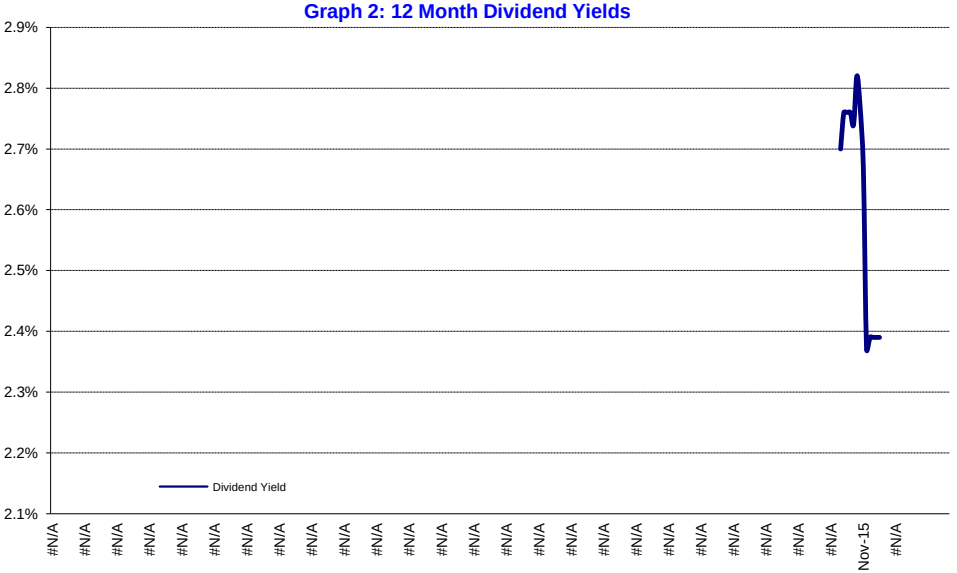
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Kenedix Office Investment Corporation

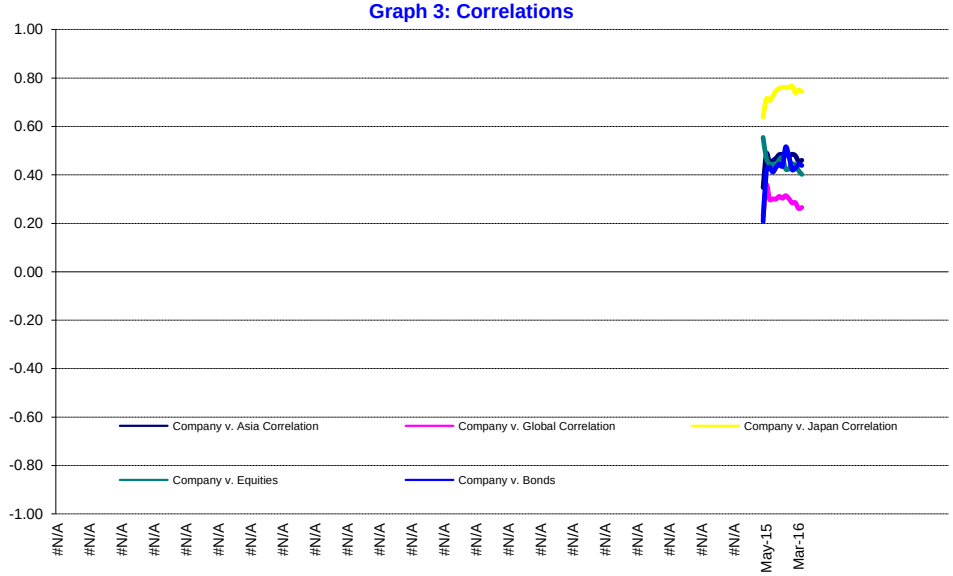
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



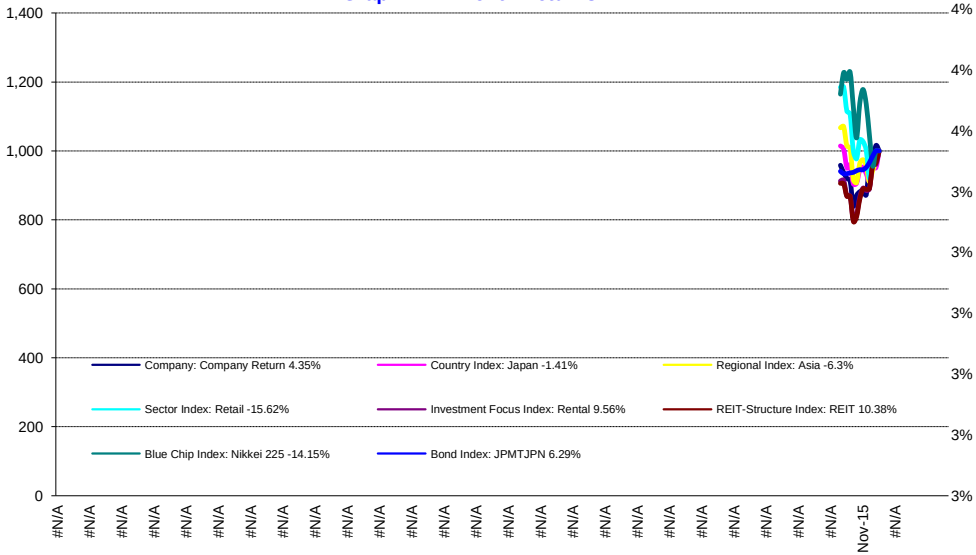
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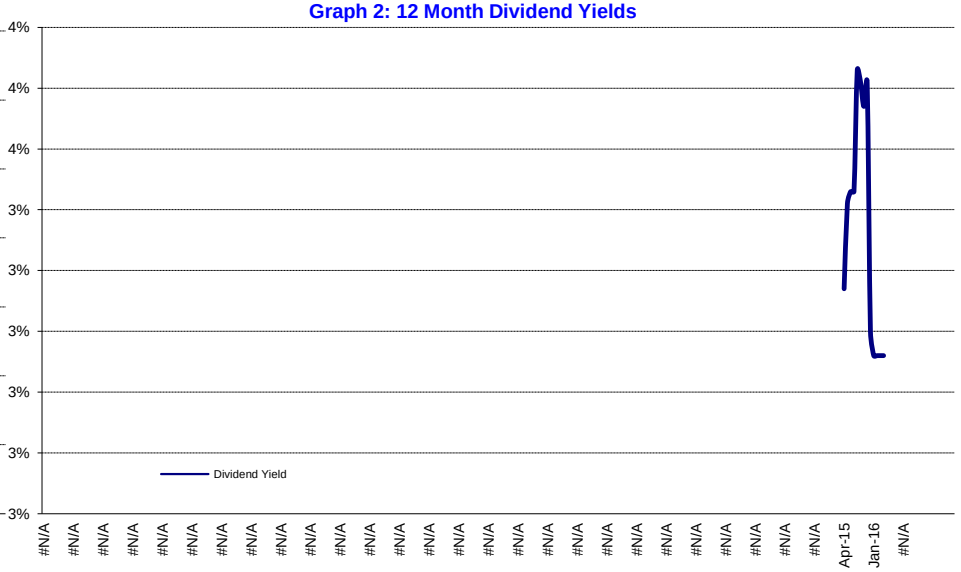
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Mitsubishi Estate

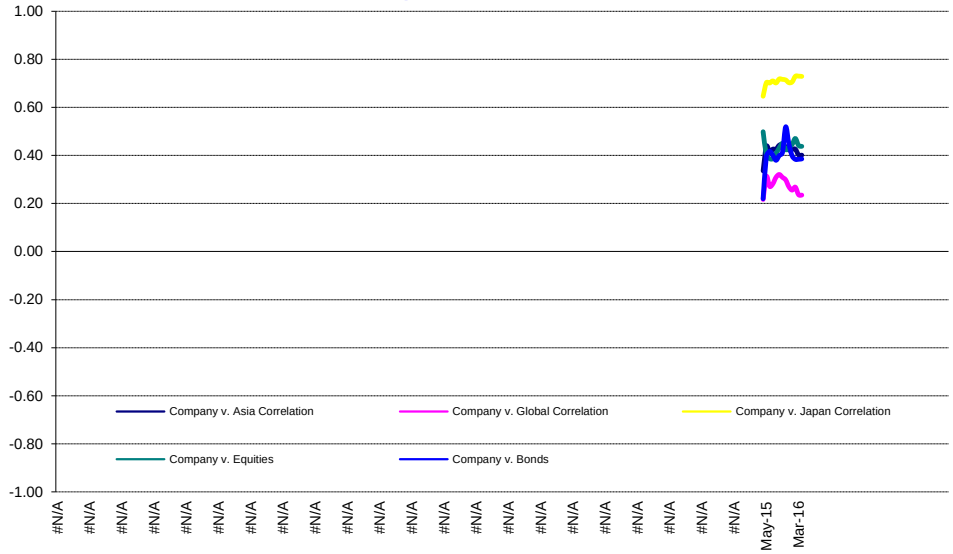
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



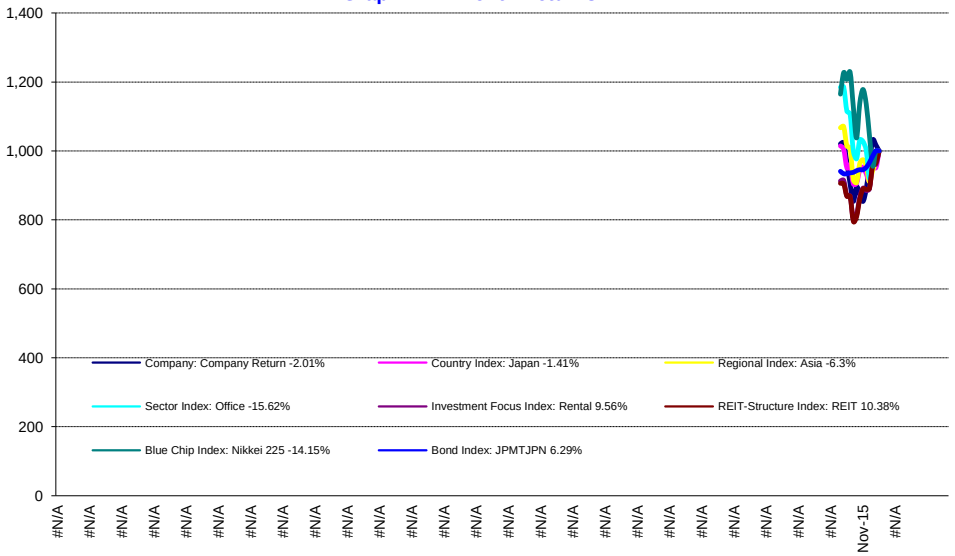
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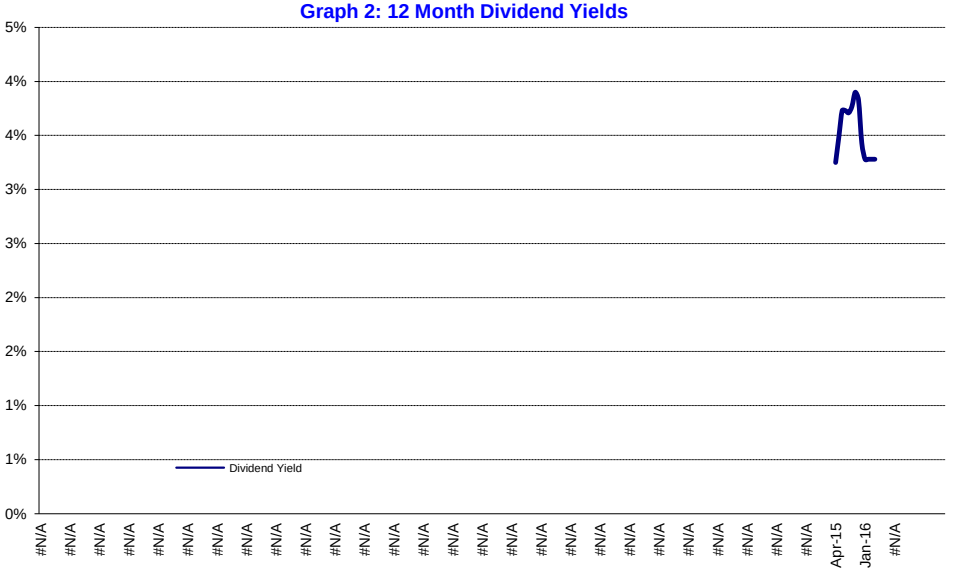
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Mitsui Fudosan

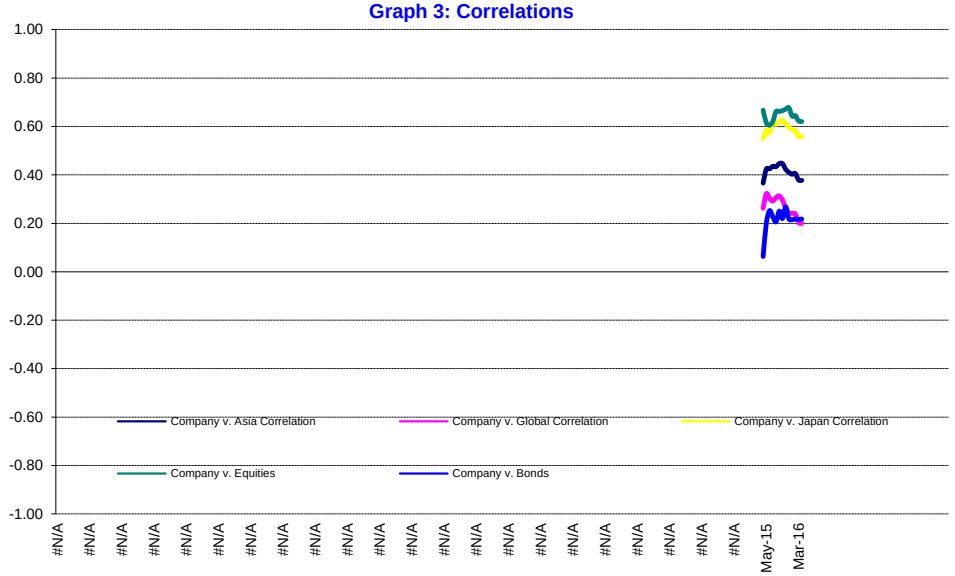
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



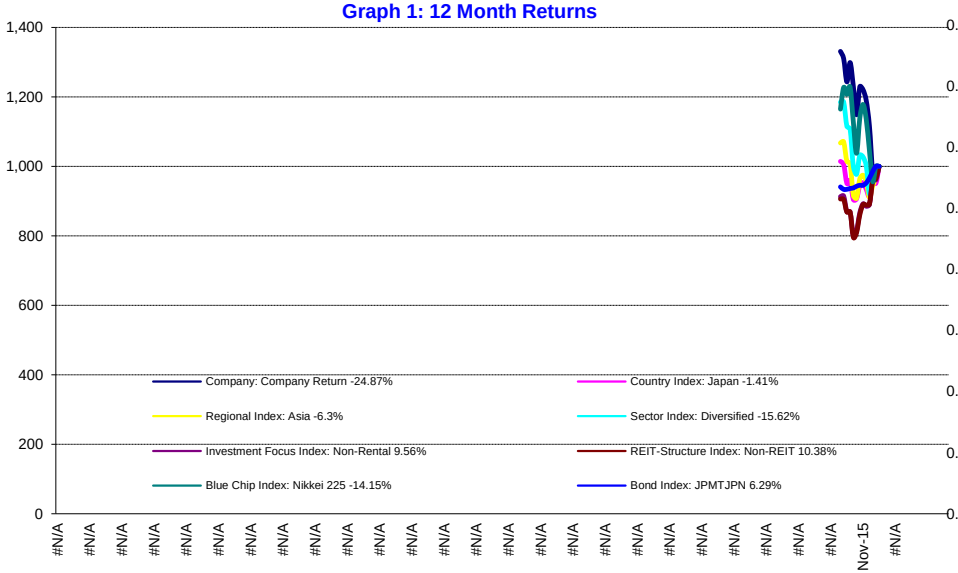
Graph 3: Correlations



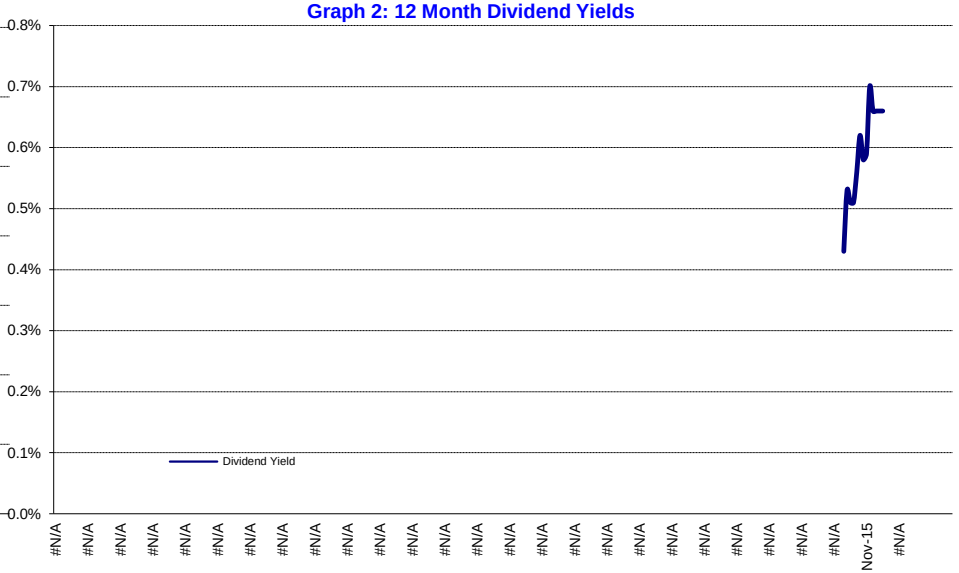
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Mori Hills REIT Investment

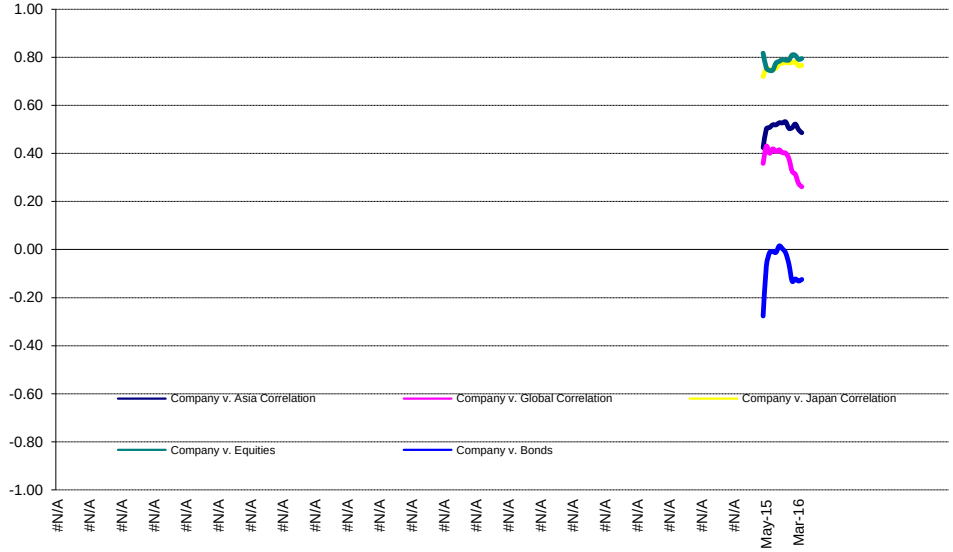
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



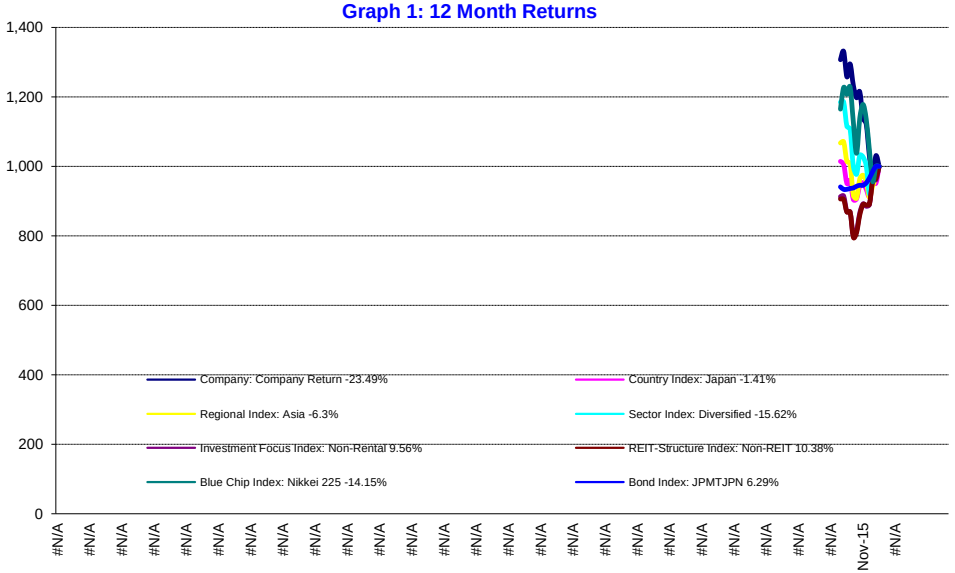
Graph 3: Correlations



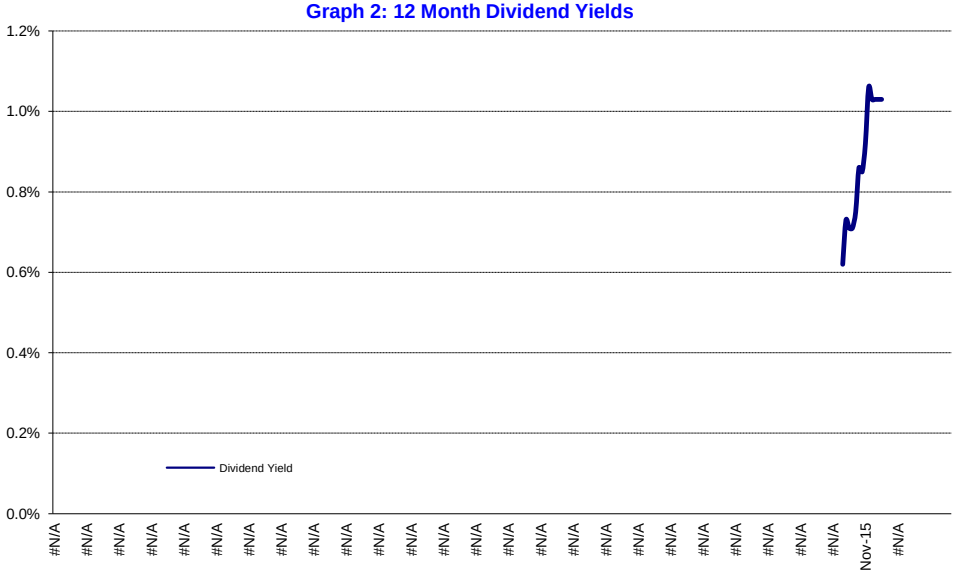
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Mori Trust Sogo REIT

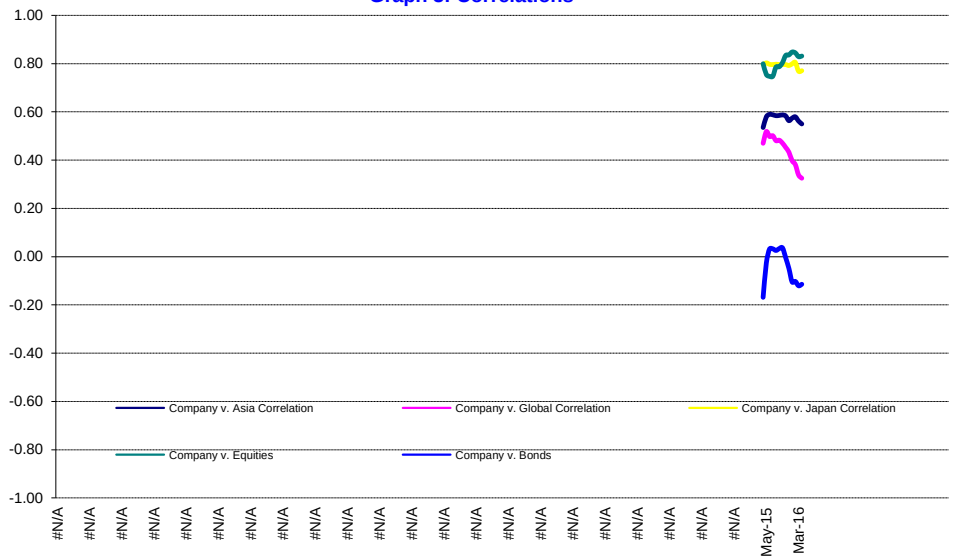
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Graph 2: 12 Month Dividend Yields



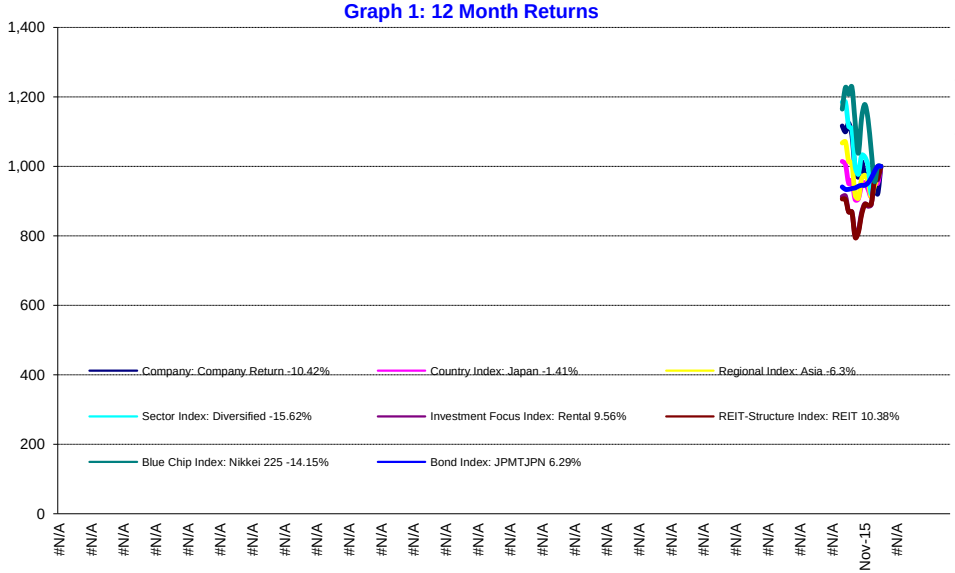
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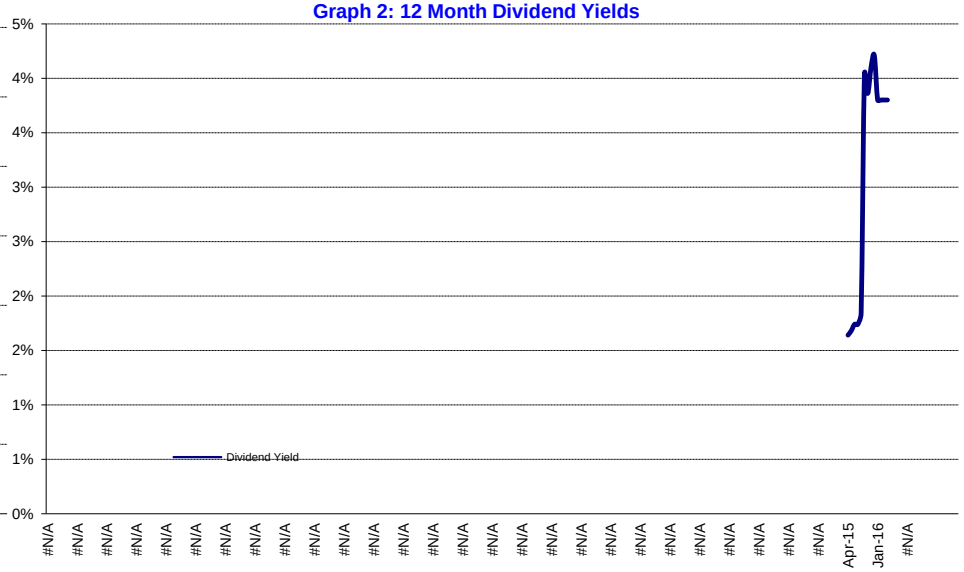
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Nippon Accommodations Fund

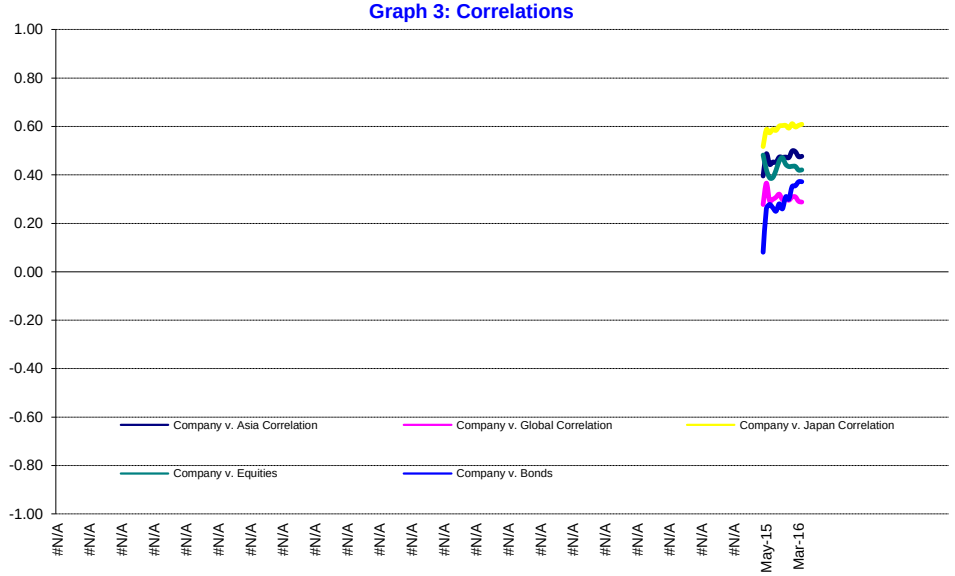
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Graph 2: 12 Month Dividend Yields



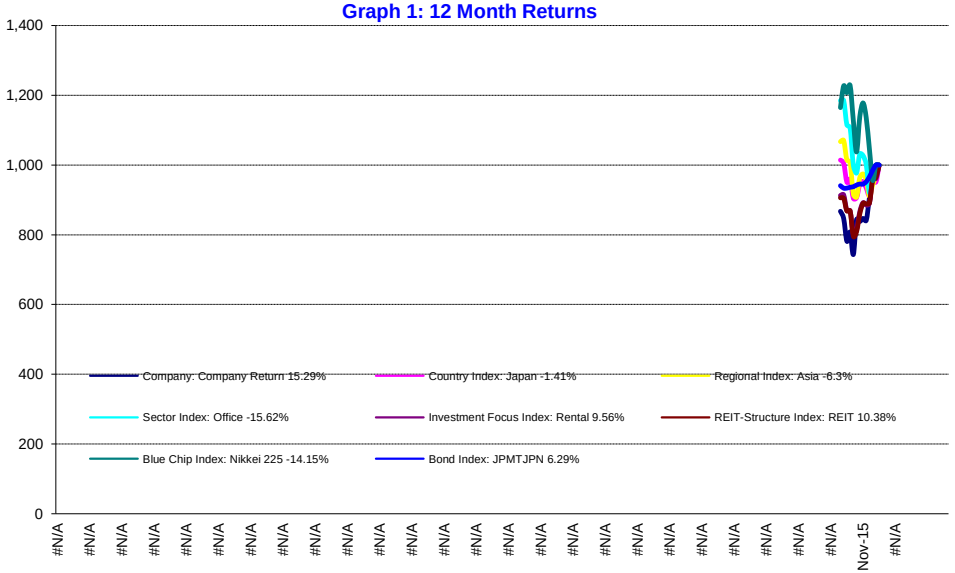
Graph 3: Correlations



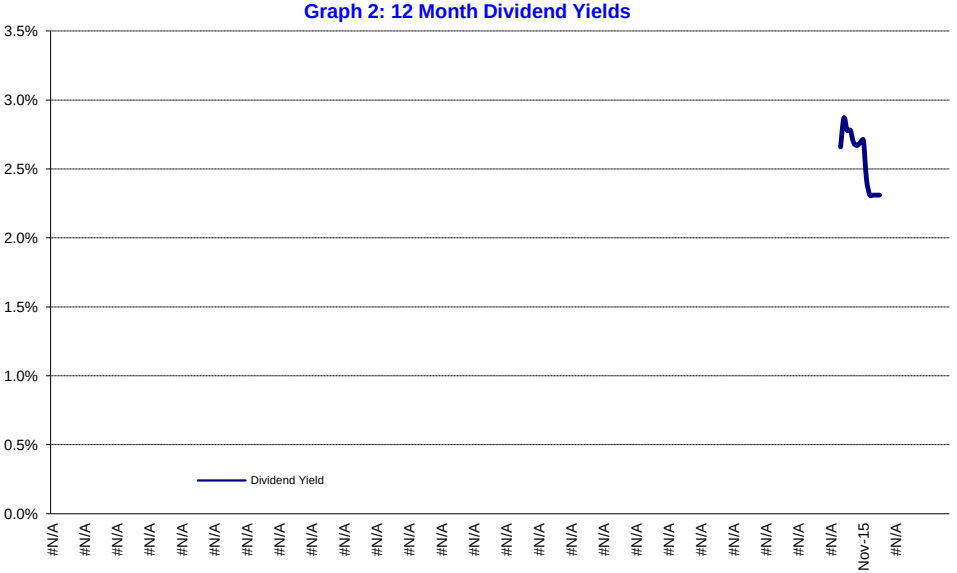
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Nippon Building Fund Inc

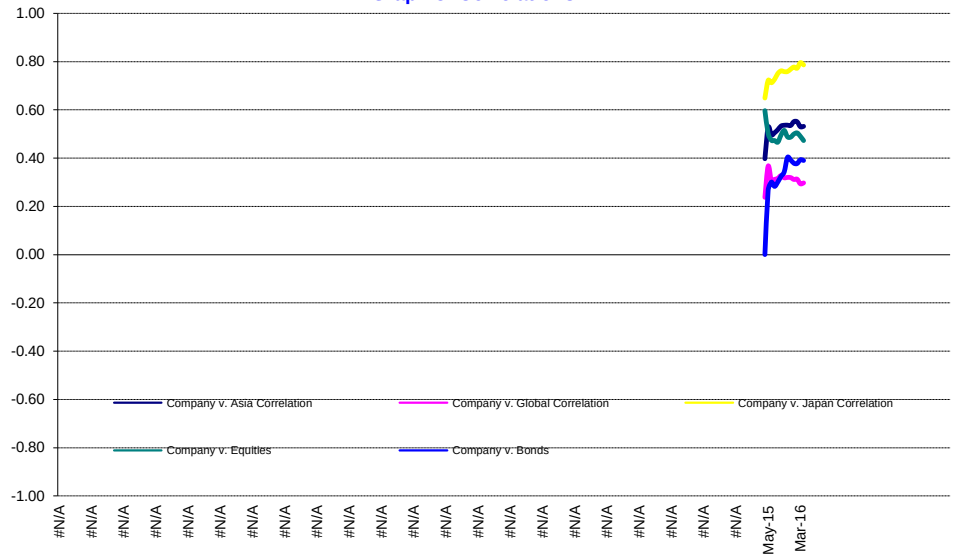
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



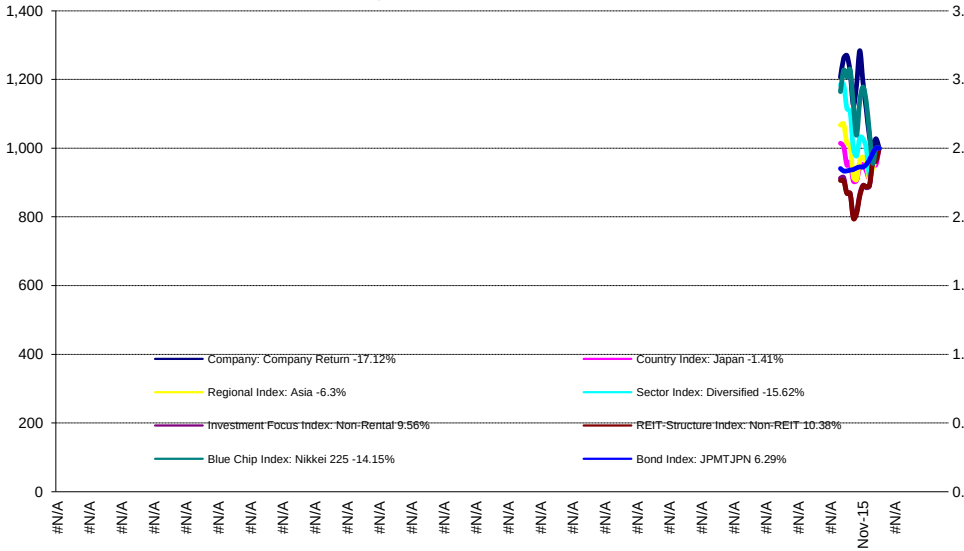
Graph 3: Correlations



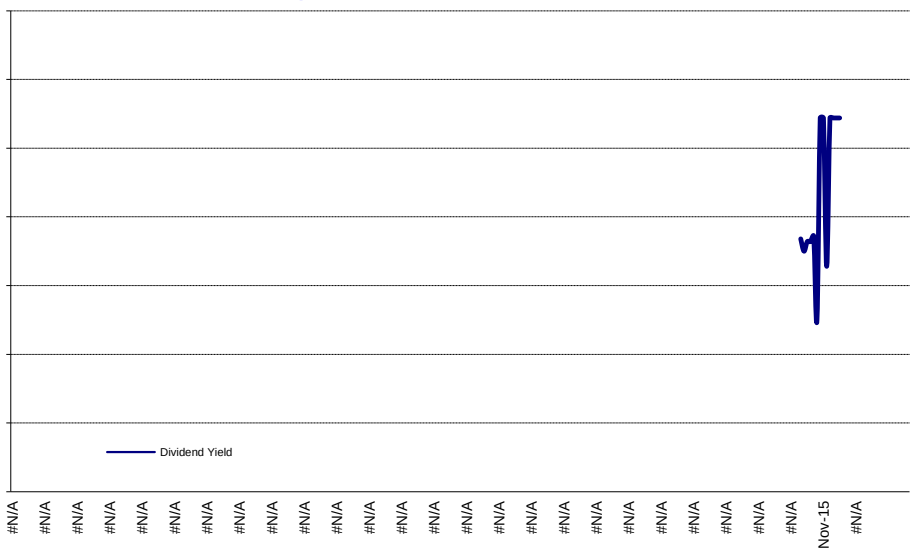
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Nippon Prologis REIT

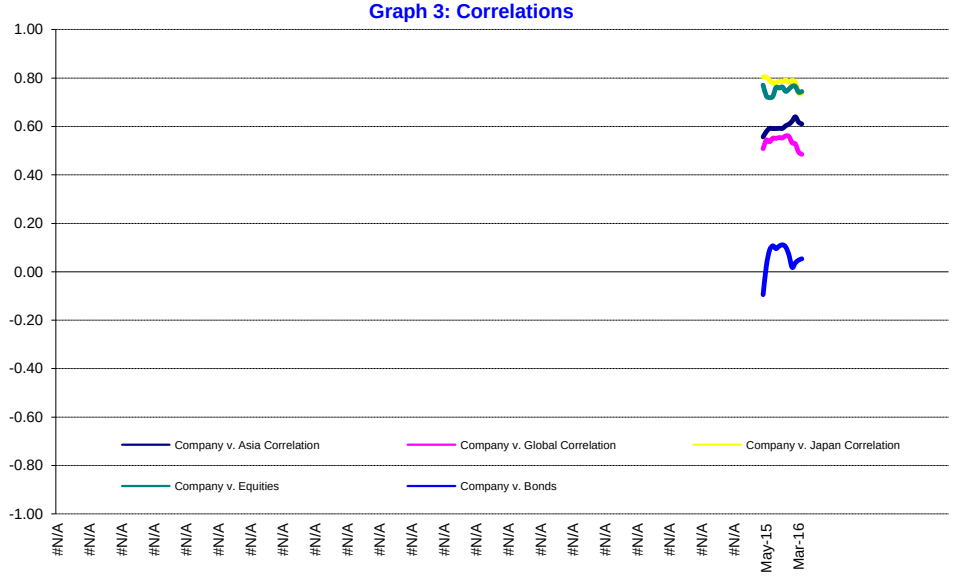
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Graph 2: 12 Month Dividend Yields



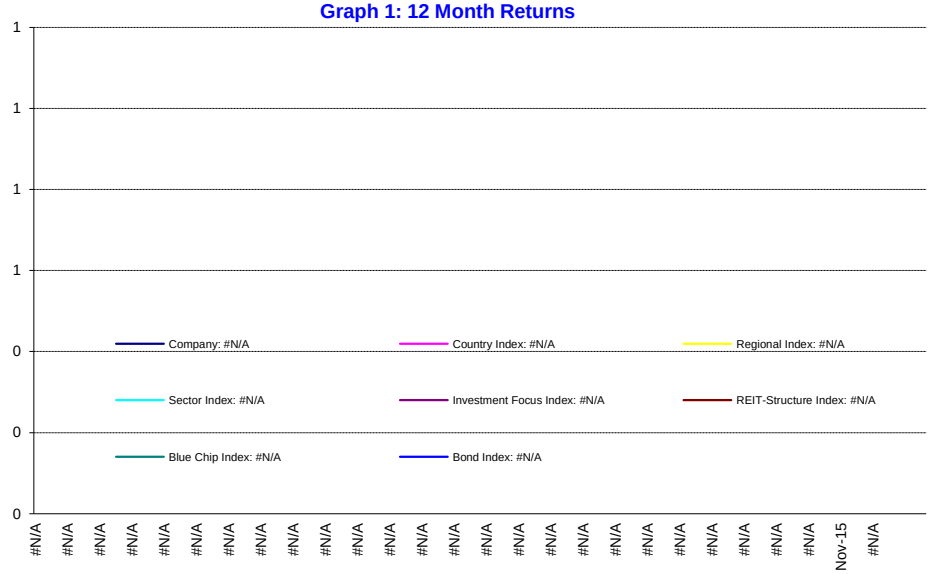
Graph 3: Correlations



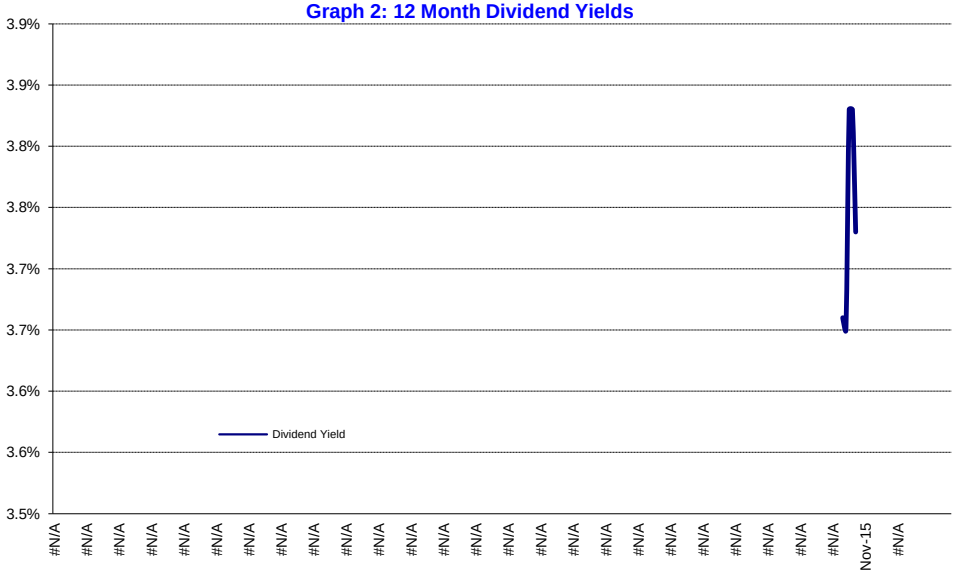
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Nomura Real Estate Holdings

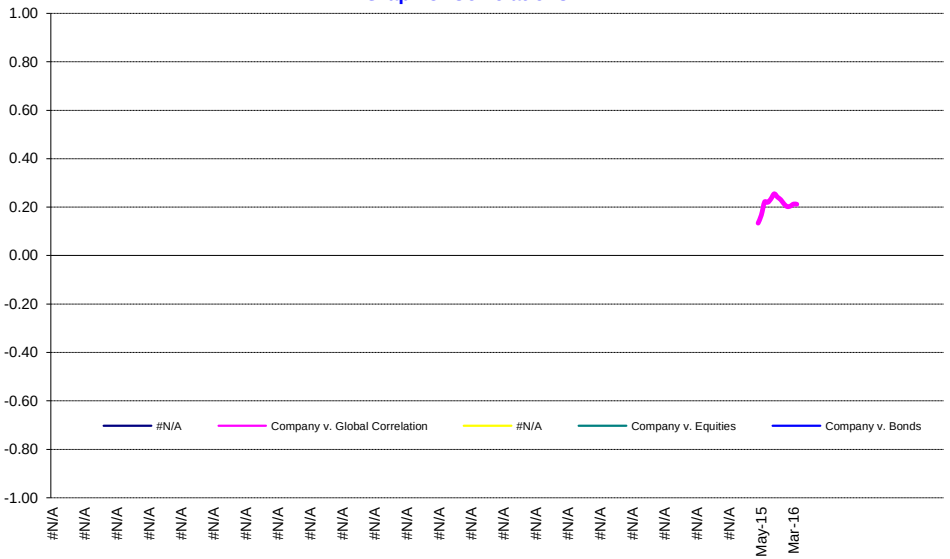
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Graph 2: 12 Month Dividend Yields



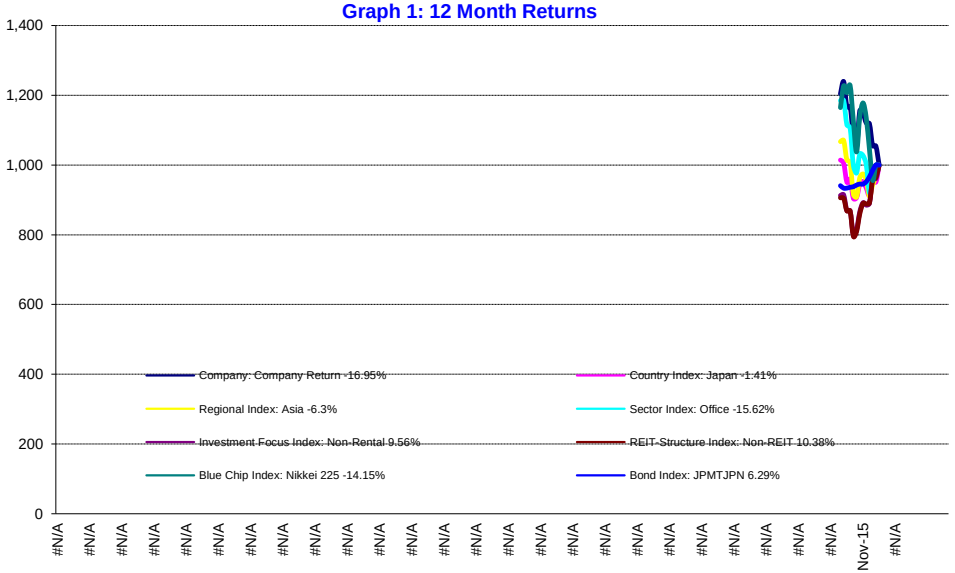
Graph 3: Correlations



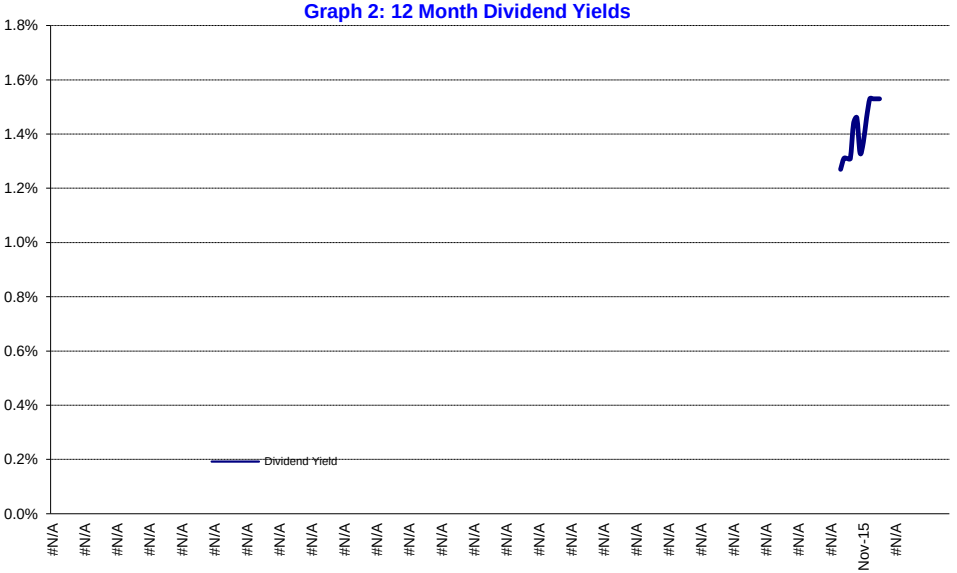
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Nomura Real Estate Master Fund

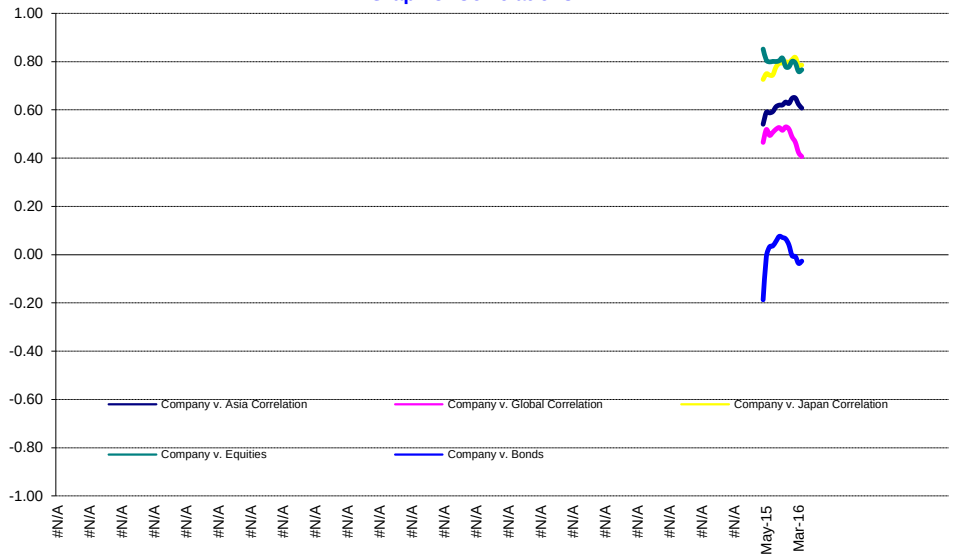
Graph 1: 12 Month Returns



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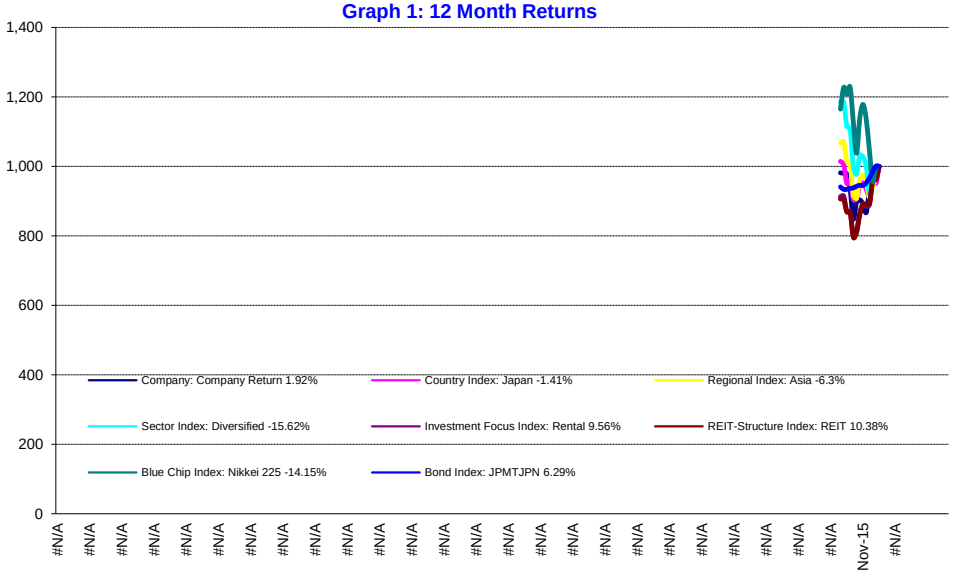
Graph 3: Correlations



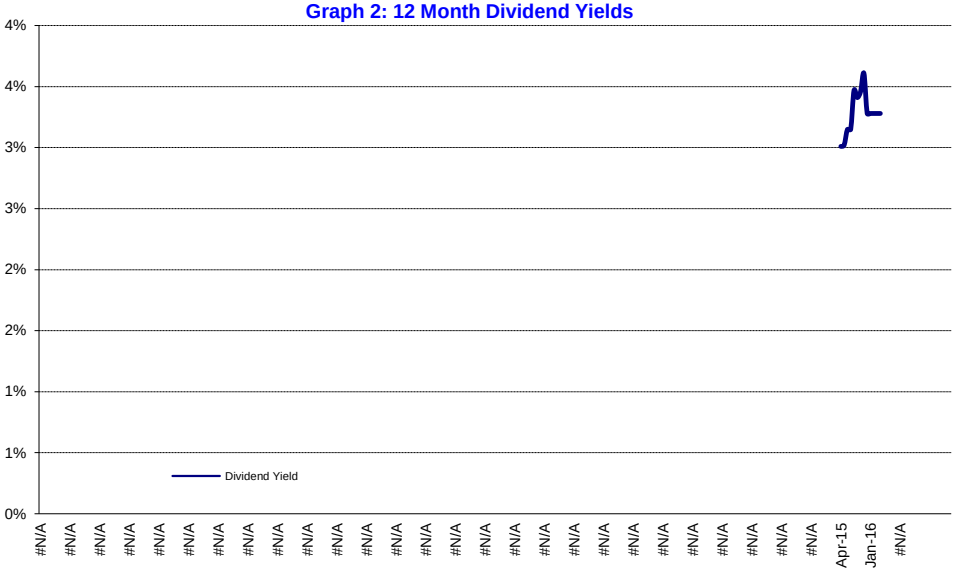
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NTT Urban Development

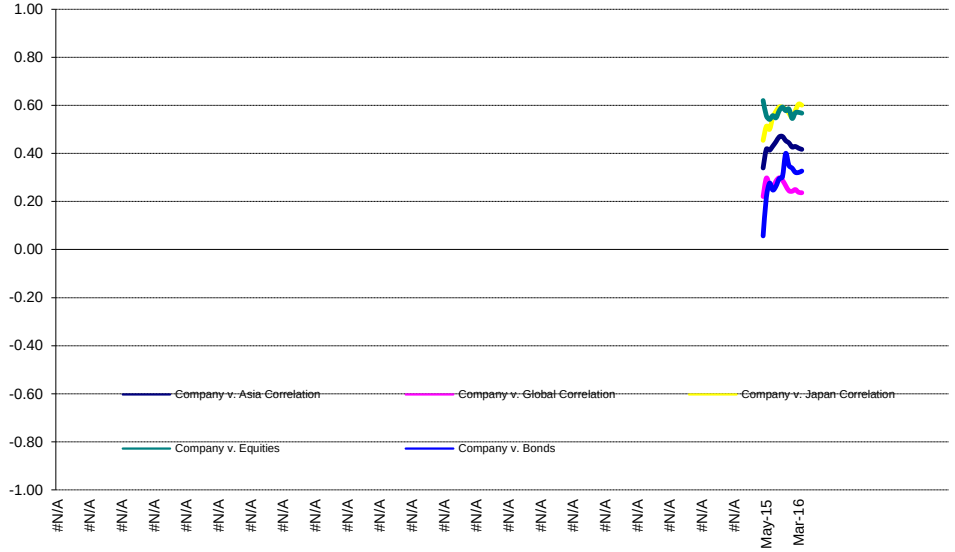
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



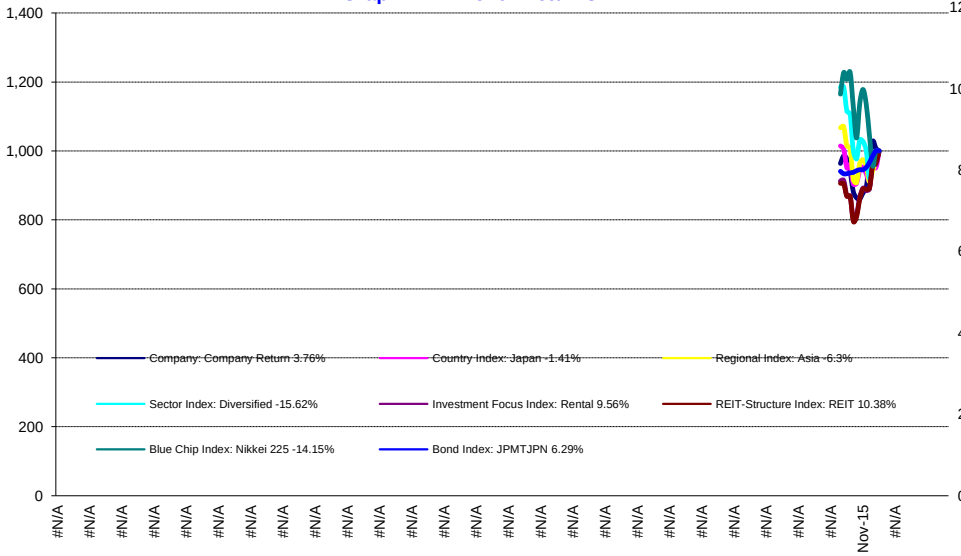
Graph 3: Correlations



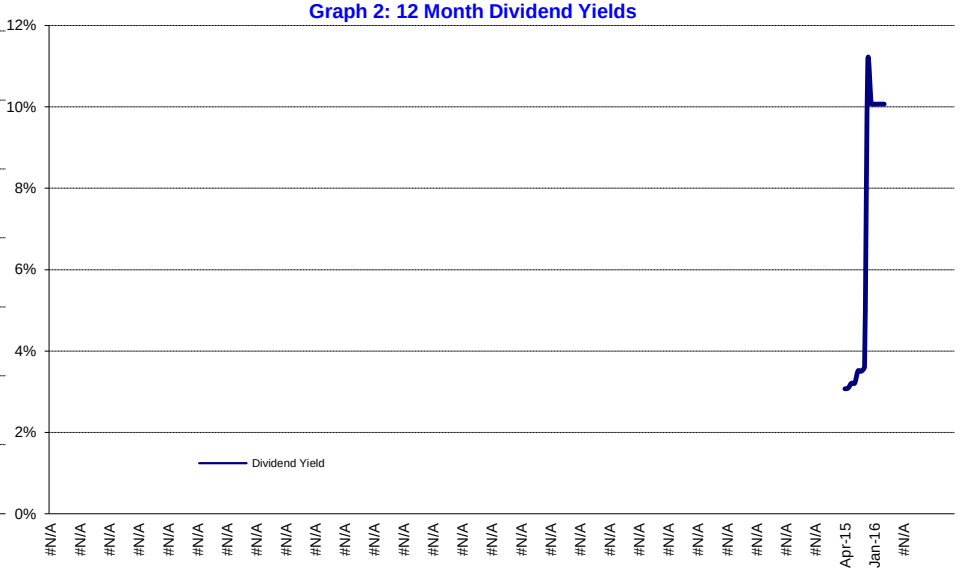
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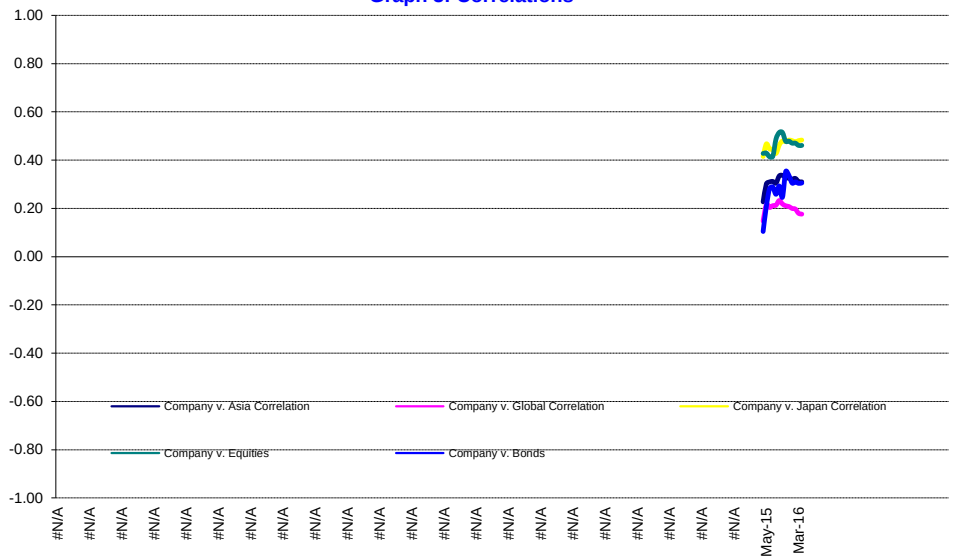
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



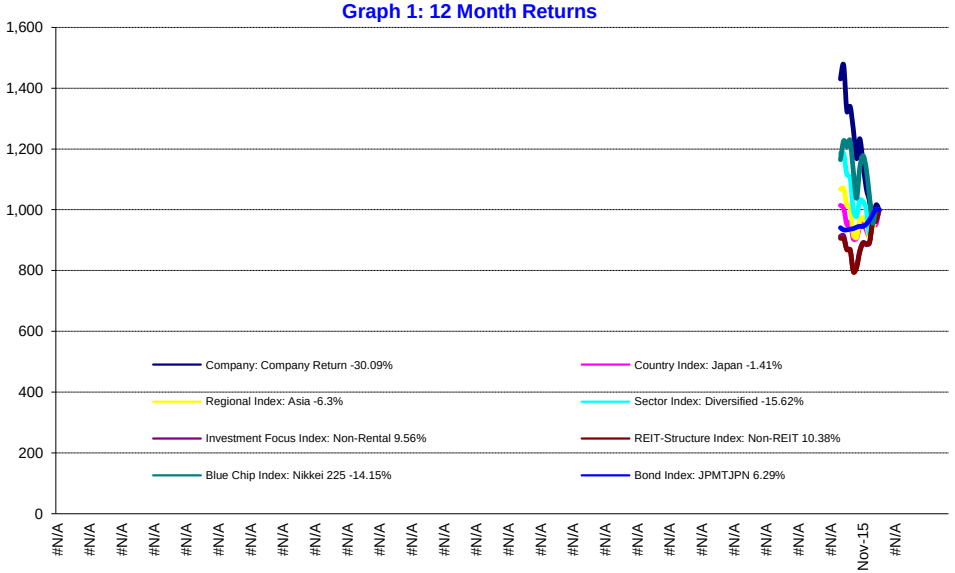
Graph 3: Correlations



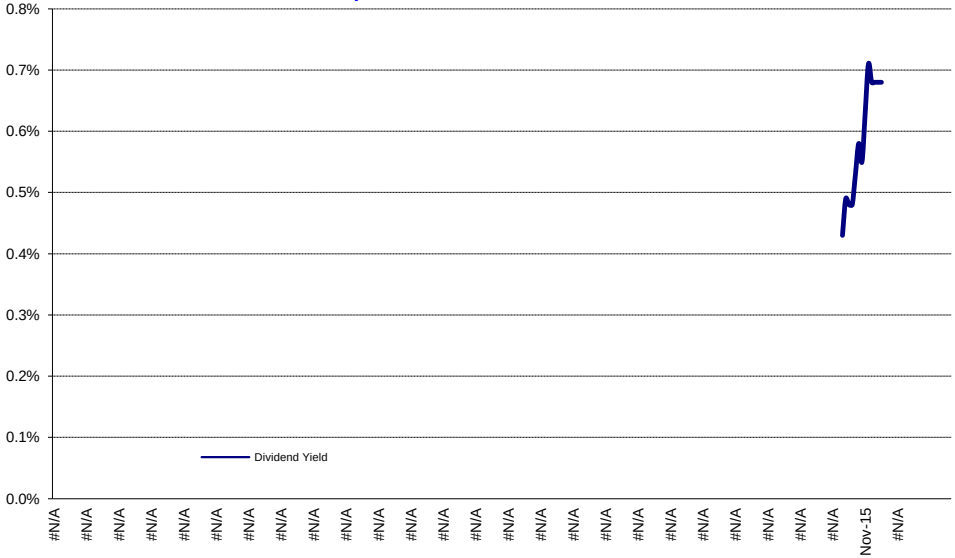
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Premier Investment Co

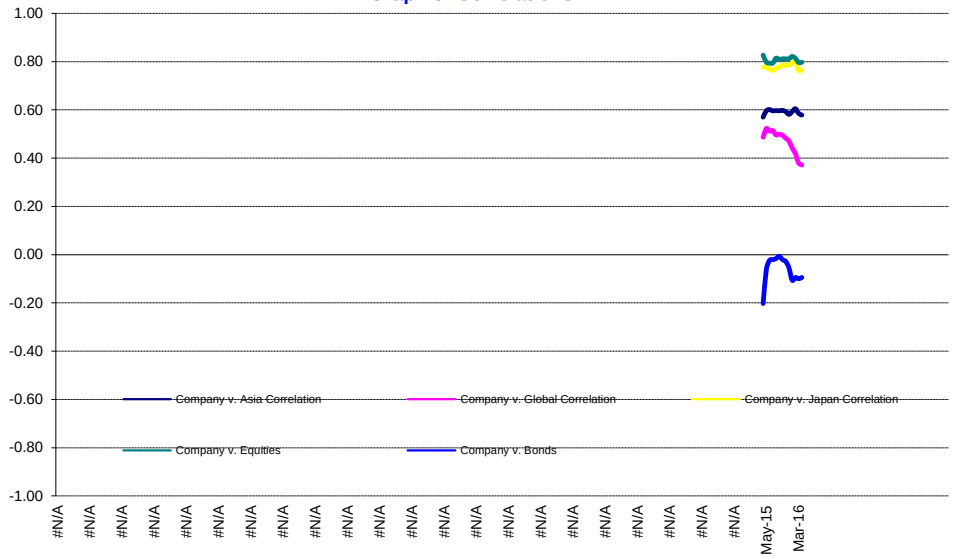
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



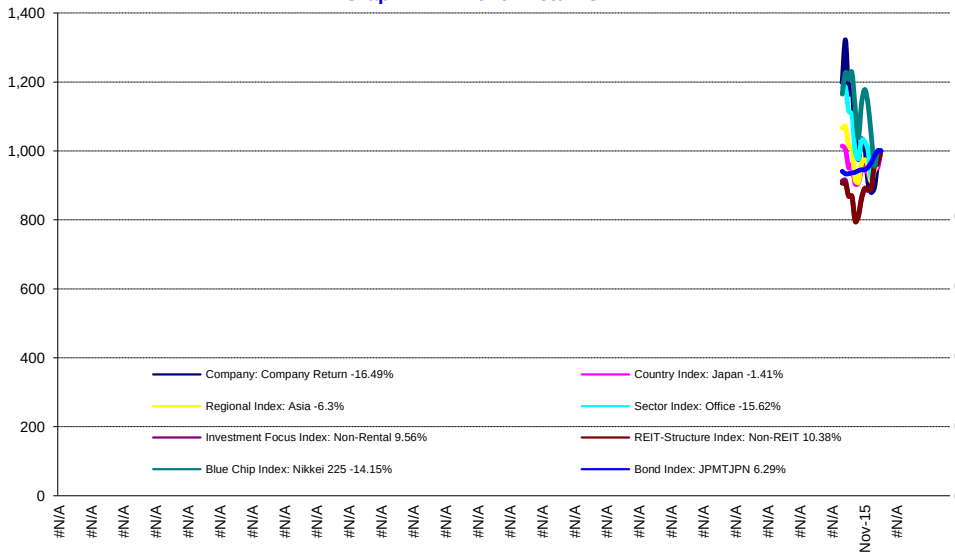
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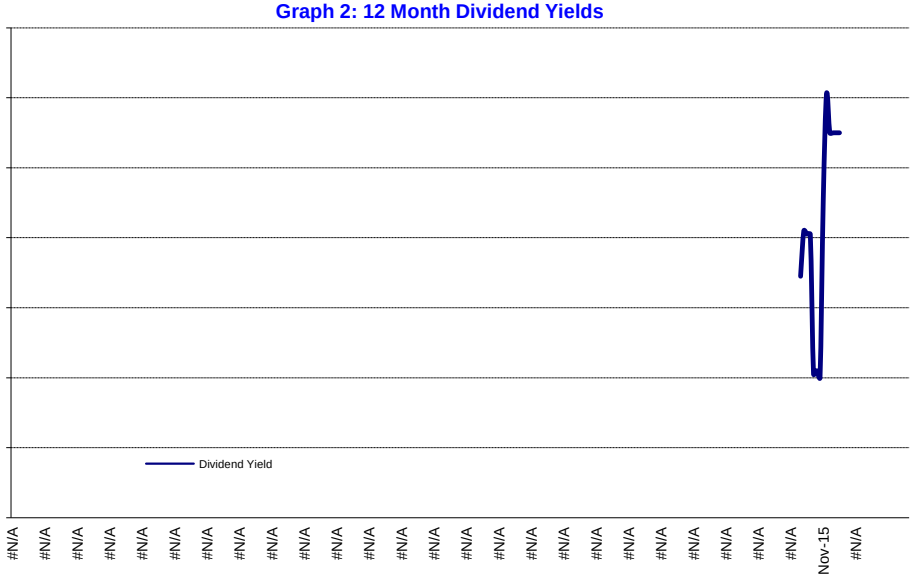
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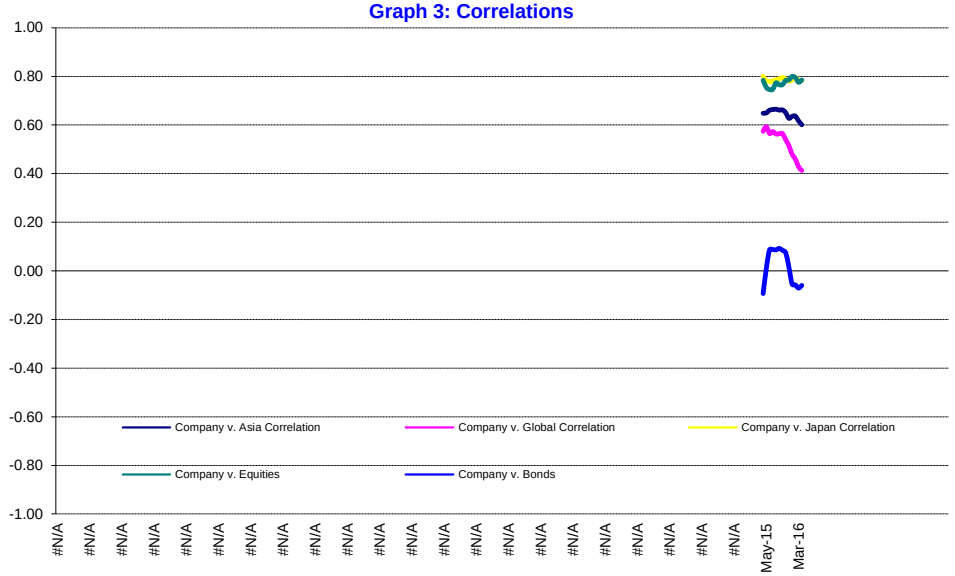
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Graph 2: 12 Month Dividend Yields



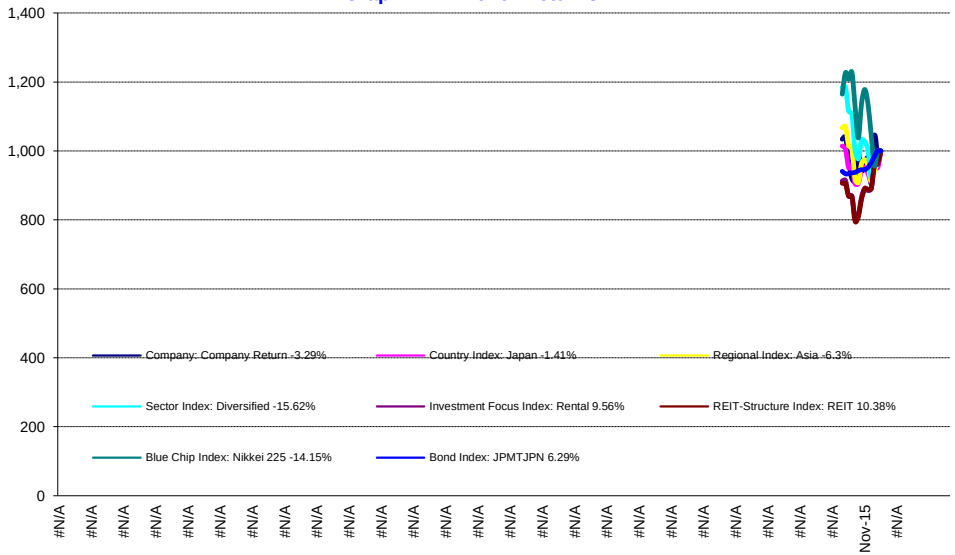
Graph 3: Correlations



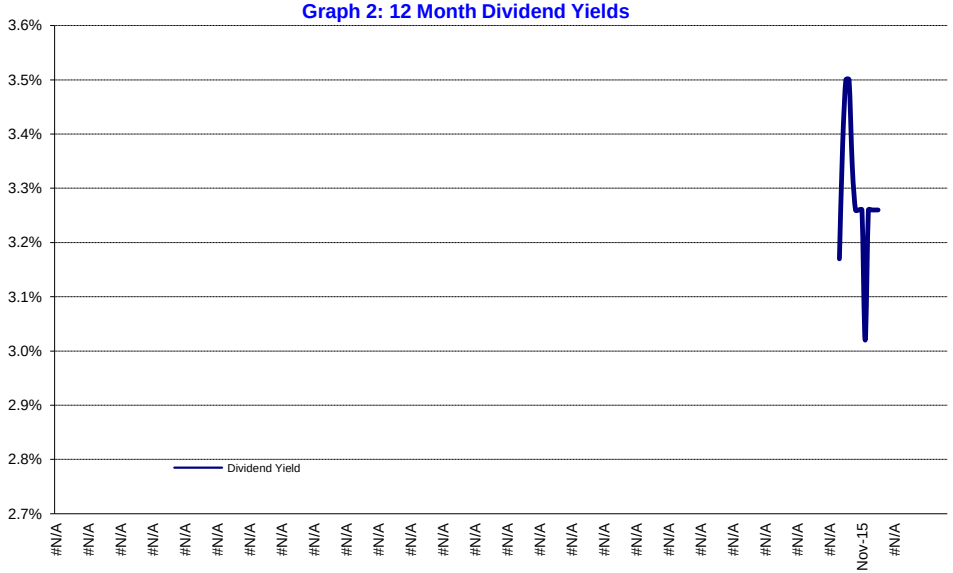
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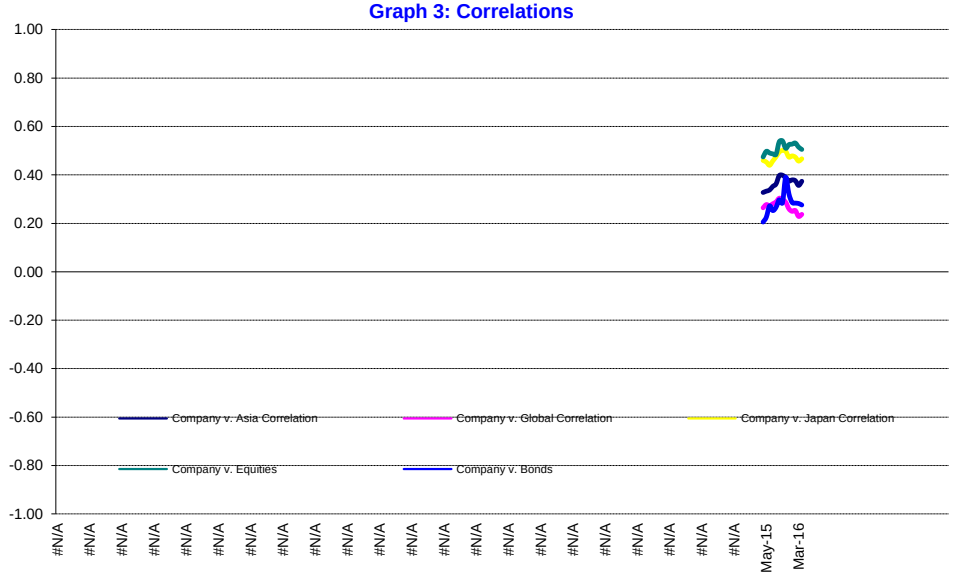
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

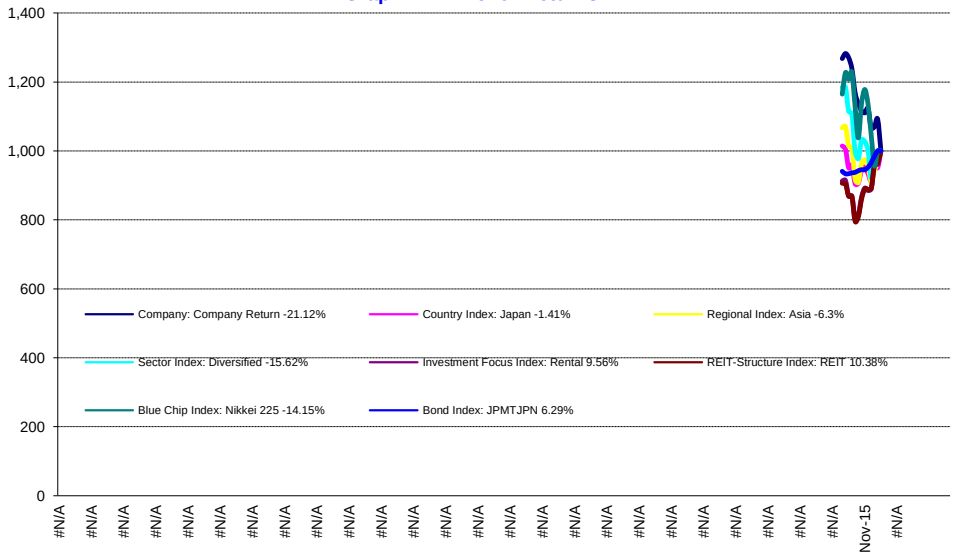


Graph 3: Correlations

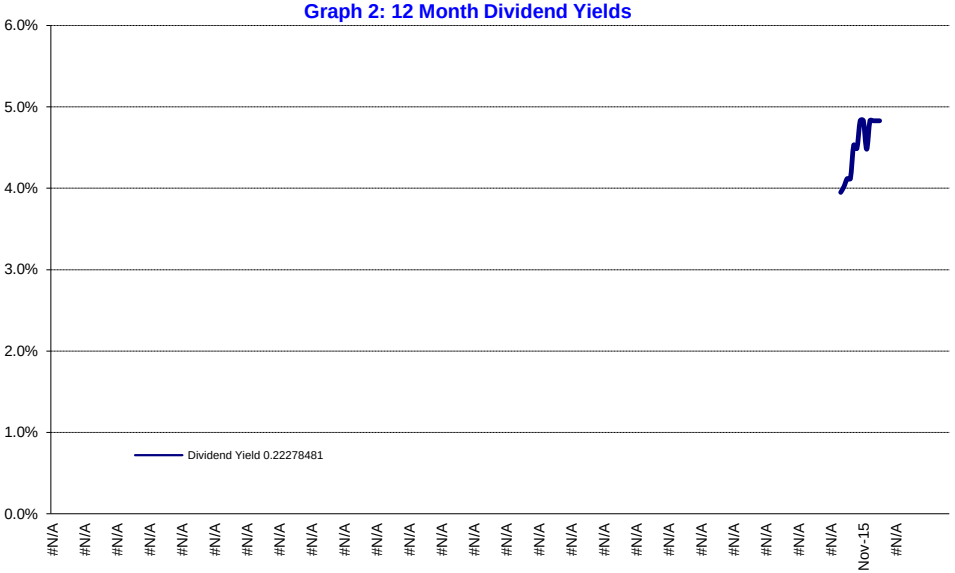


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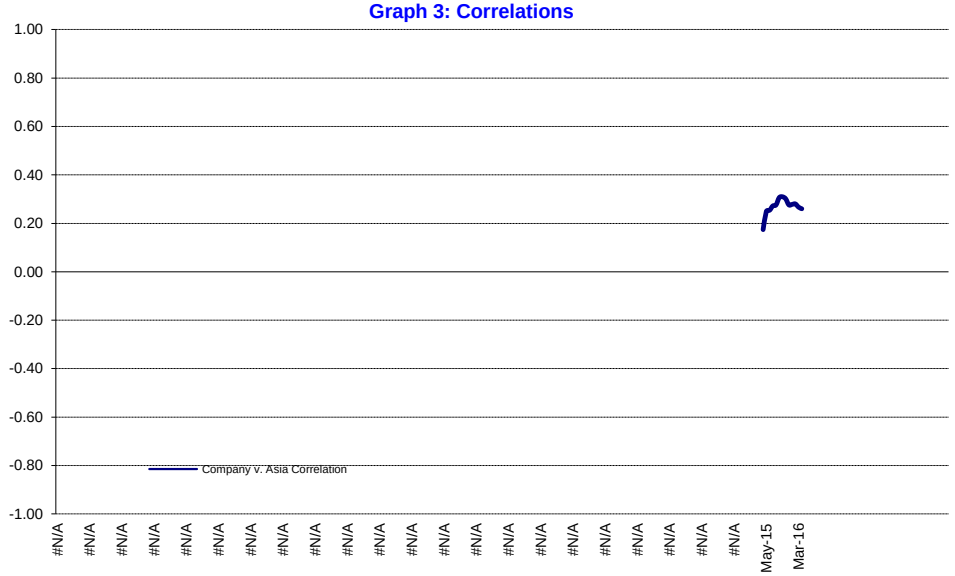
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



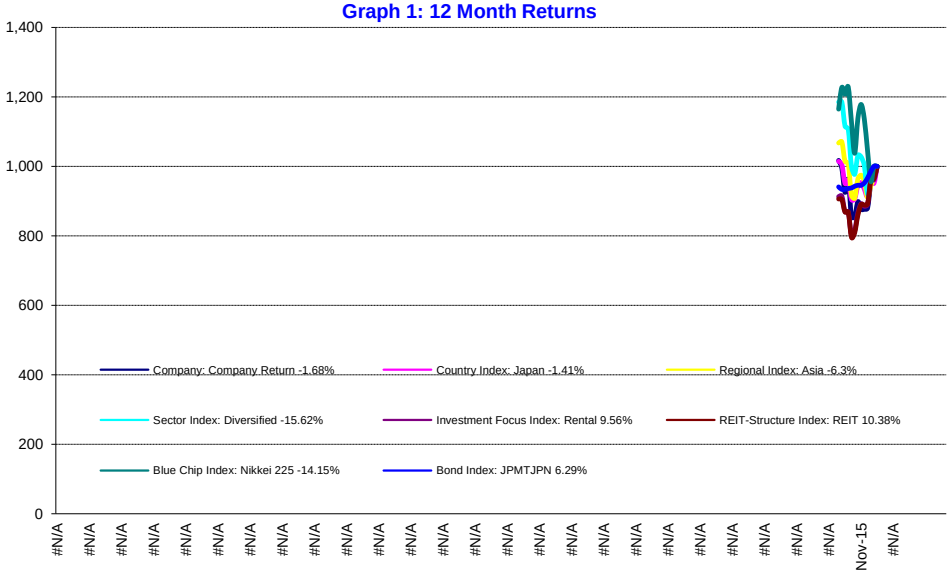
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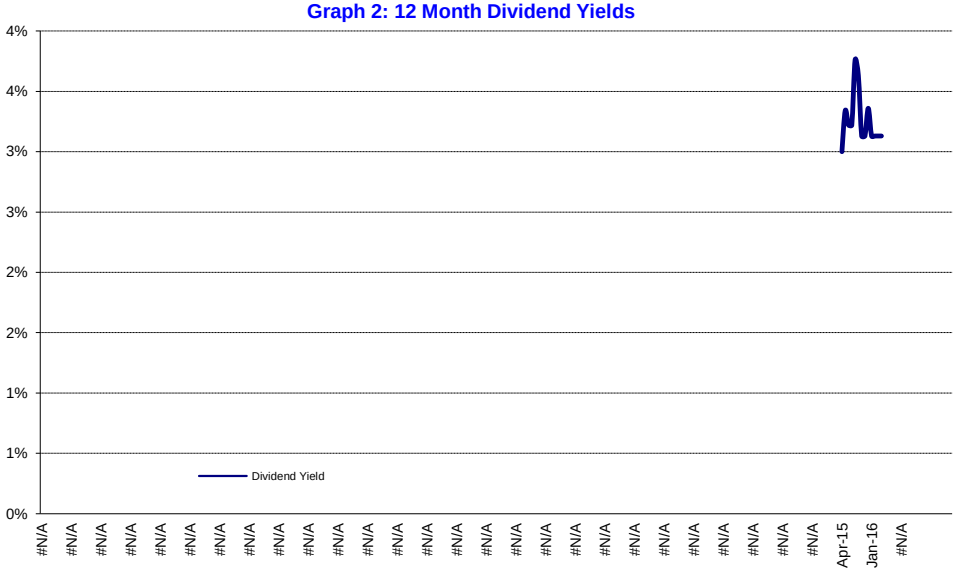
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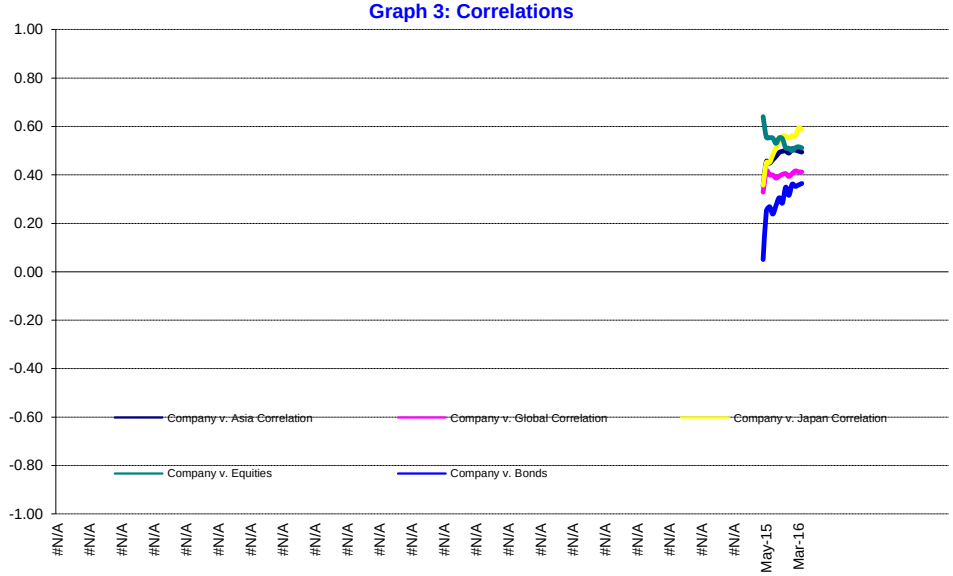
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



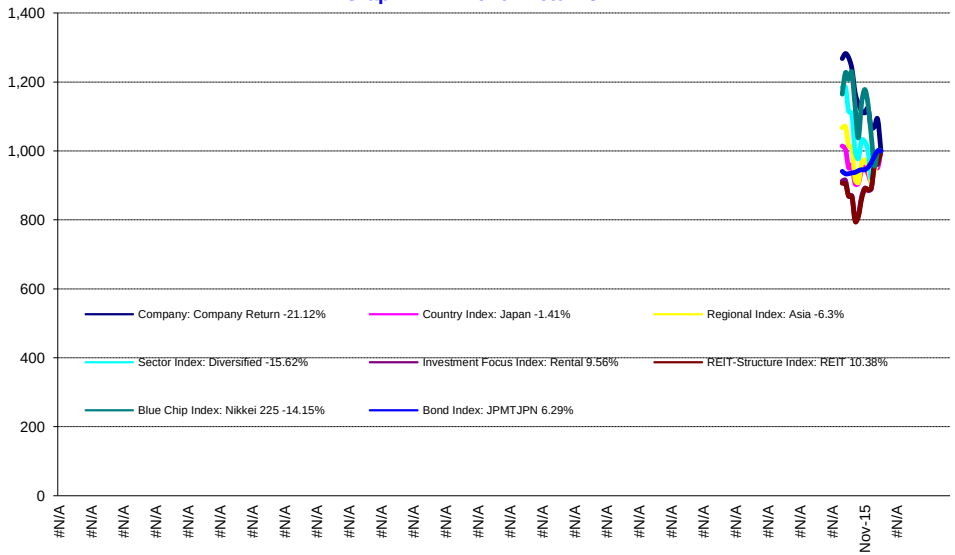
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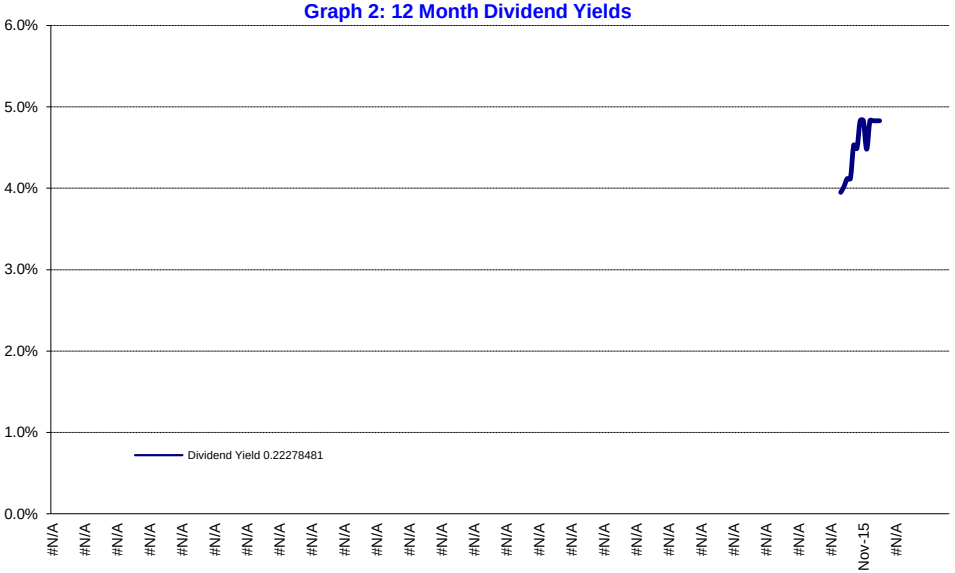
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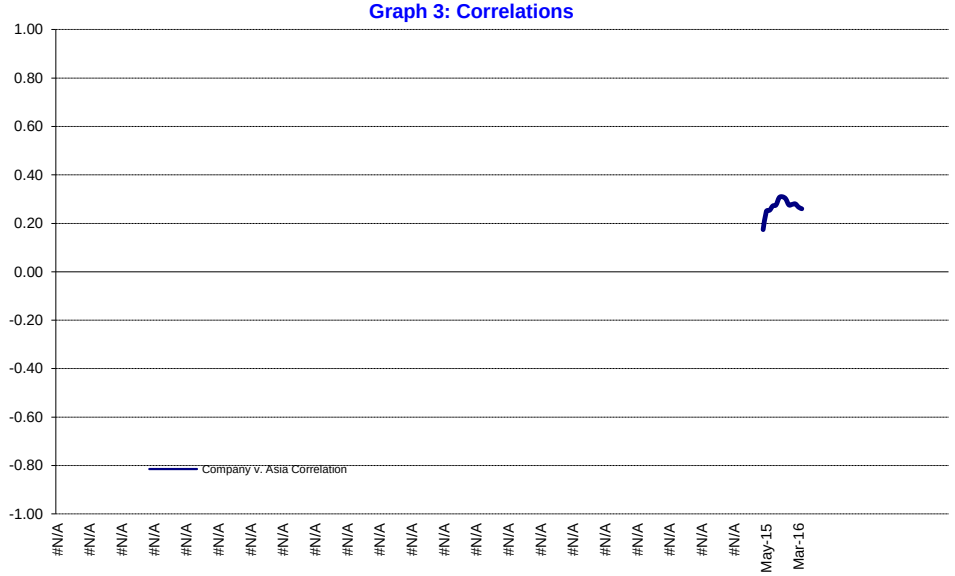
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



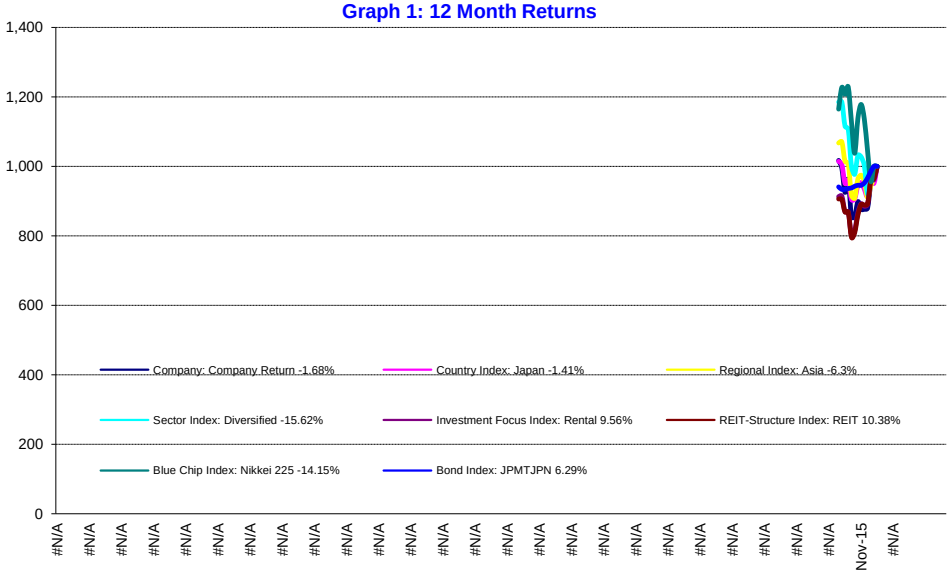
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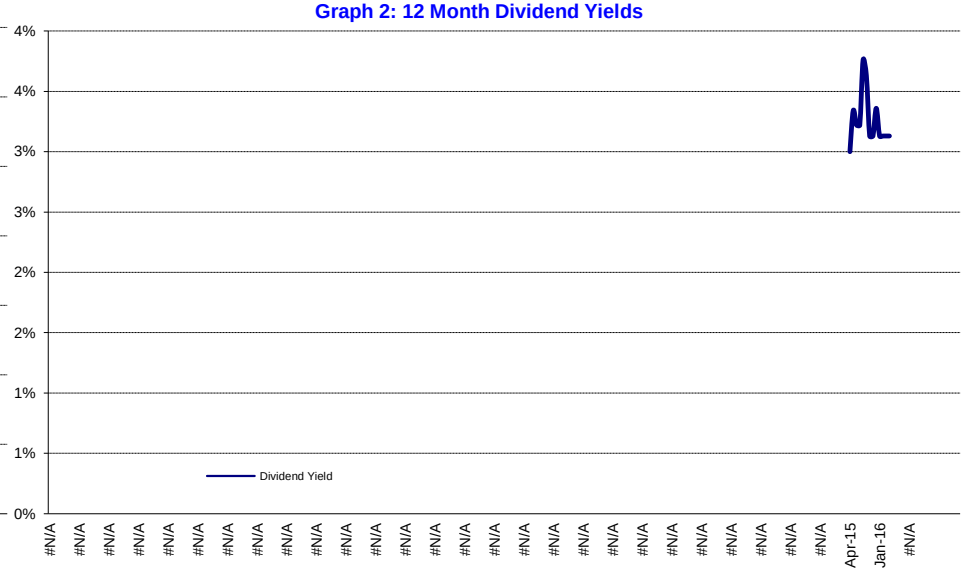
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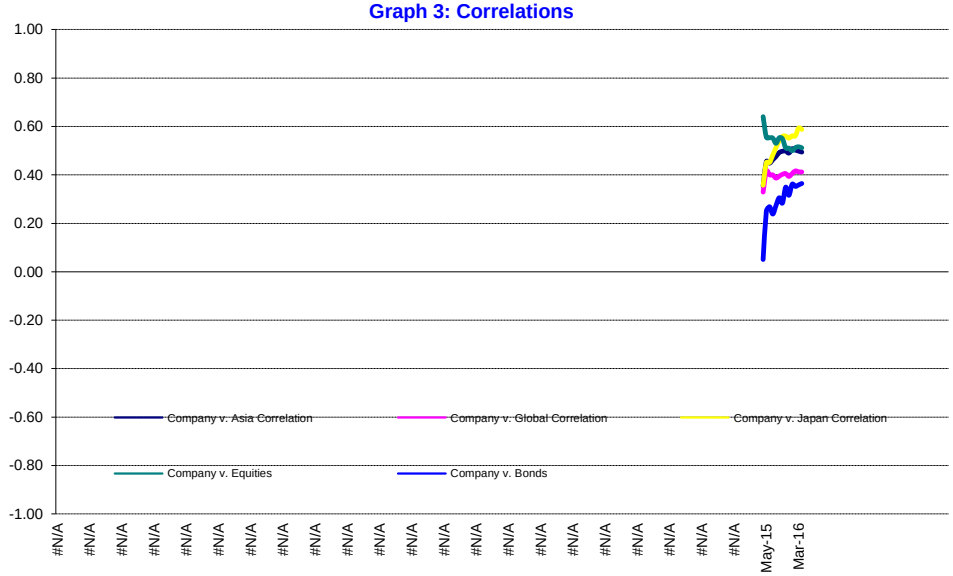
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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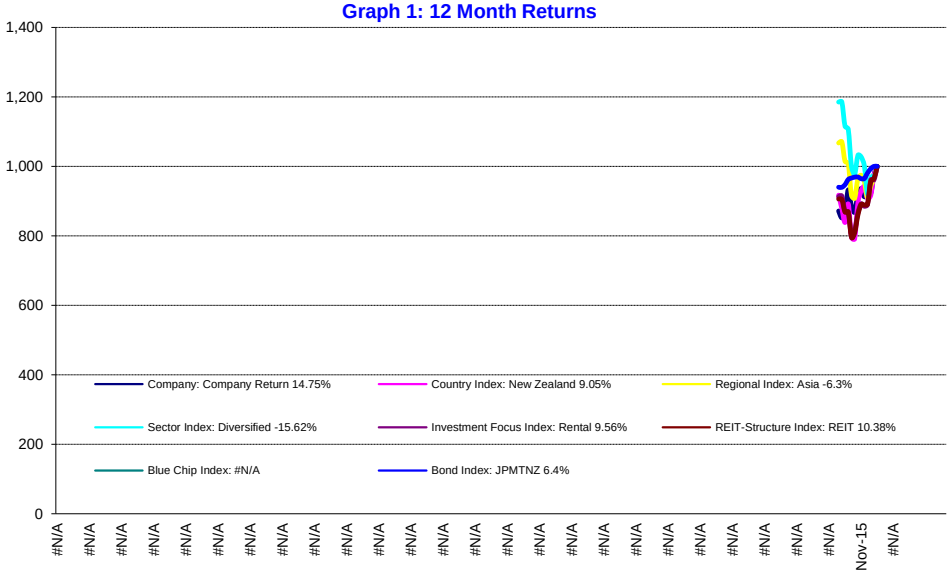
Section 1.4

New Zealand

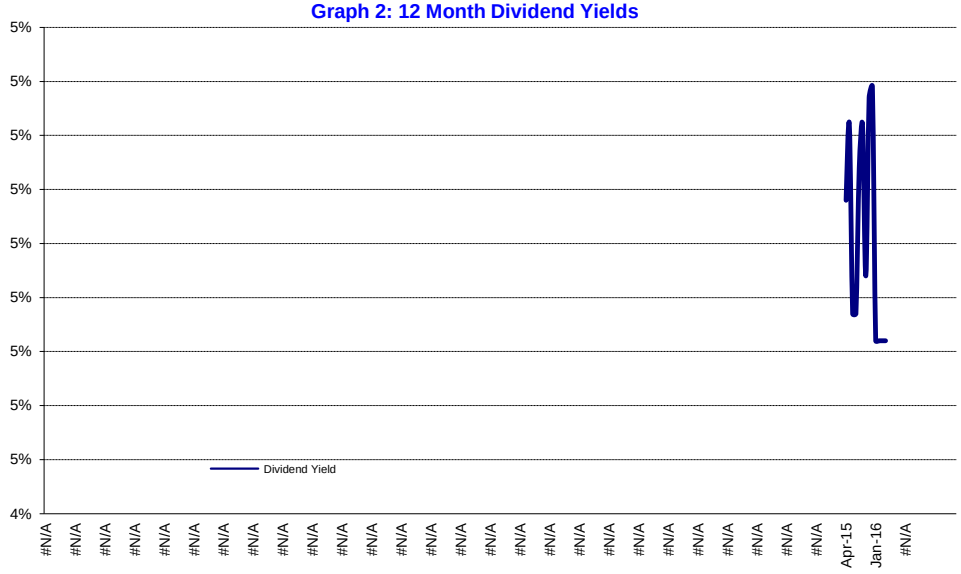
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Kiwi Property Group

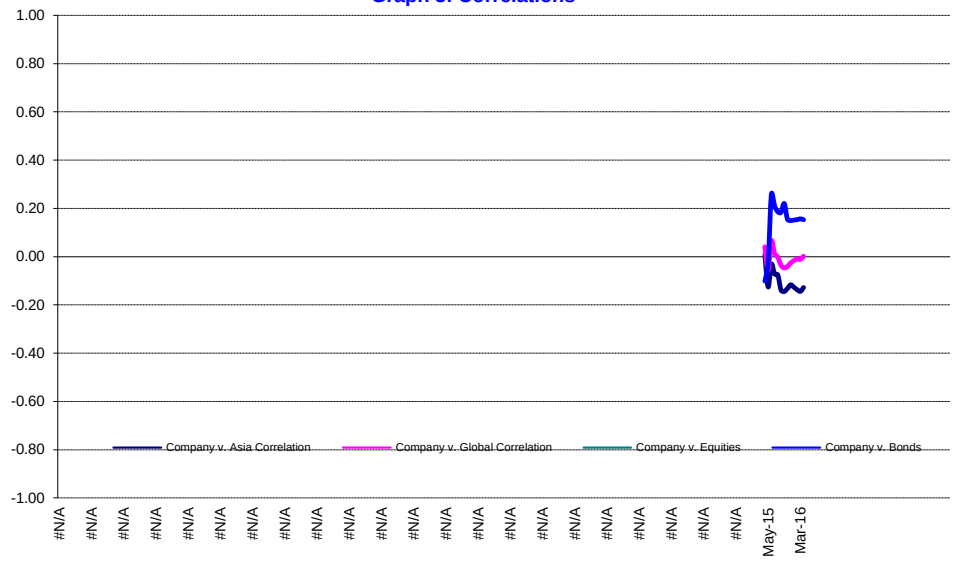
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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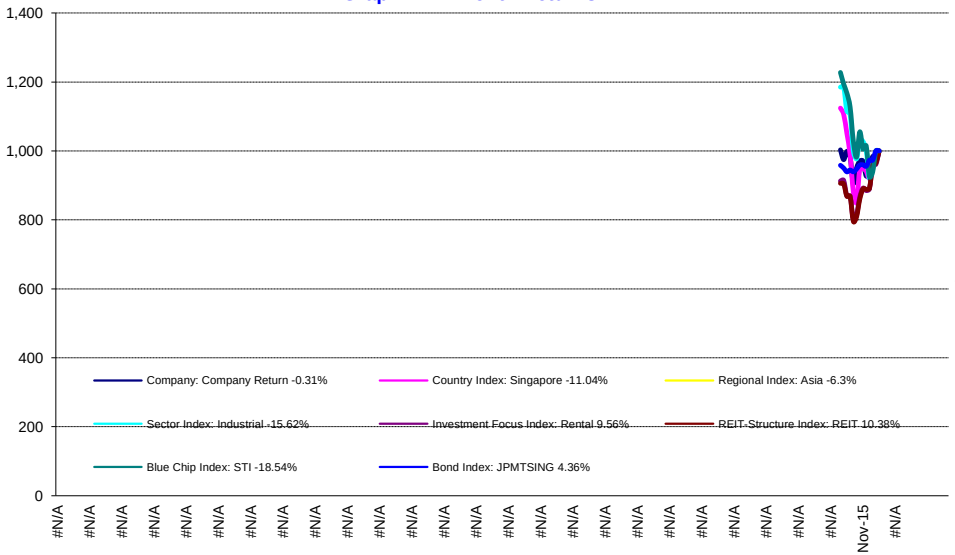
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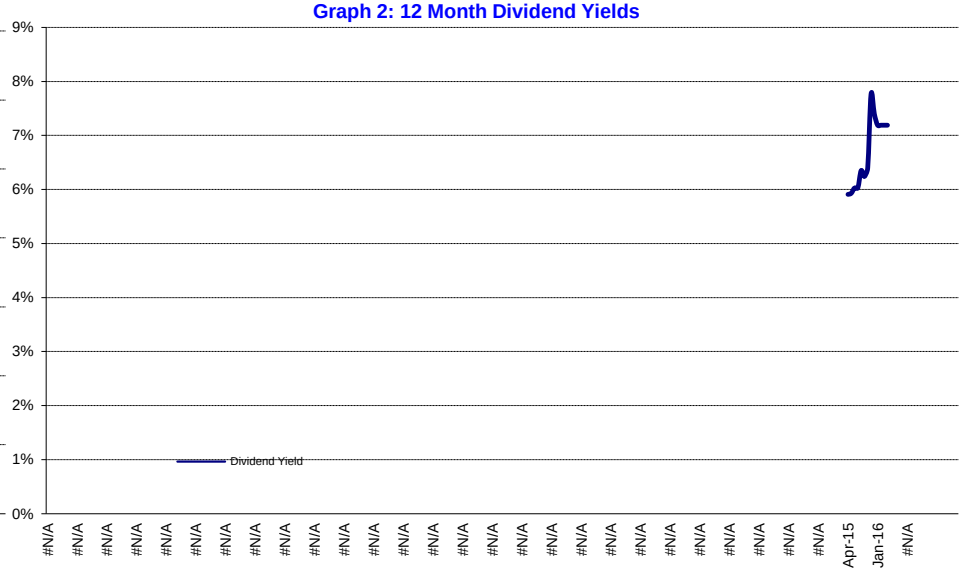
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Ascendas Real Estate Investment Trust3

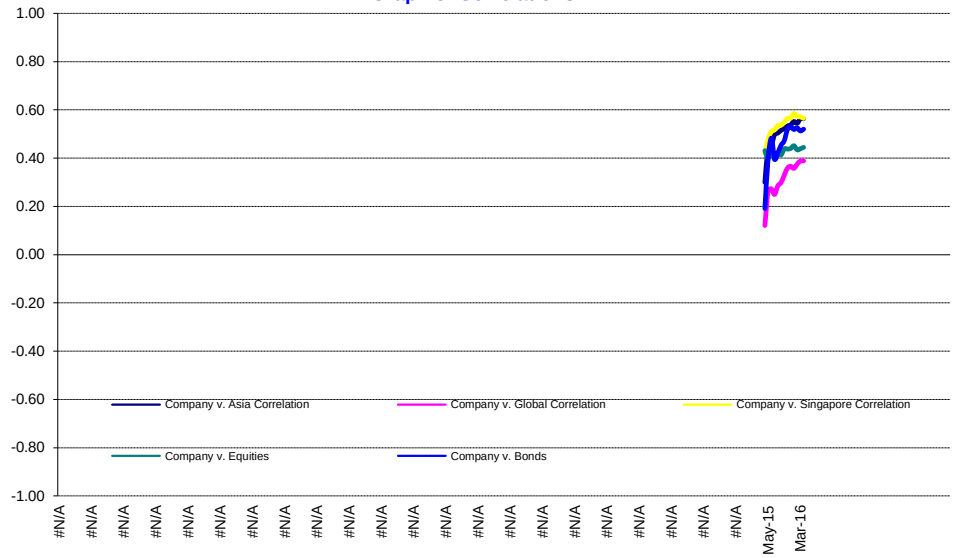
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



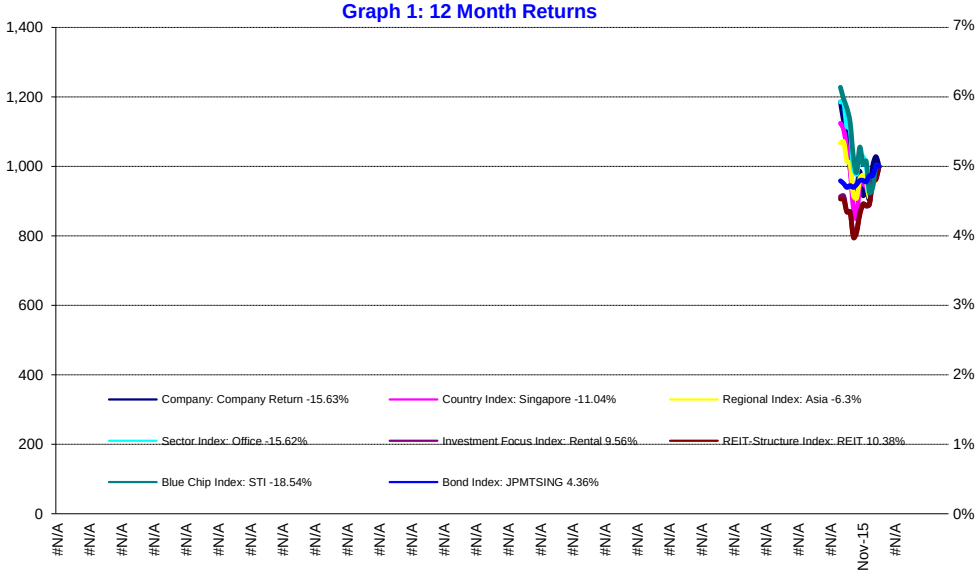
Graph 3: Correlations



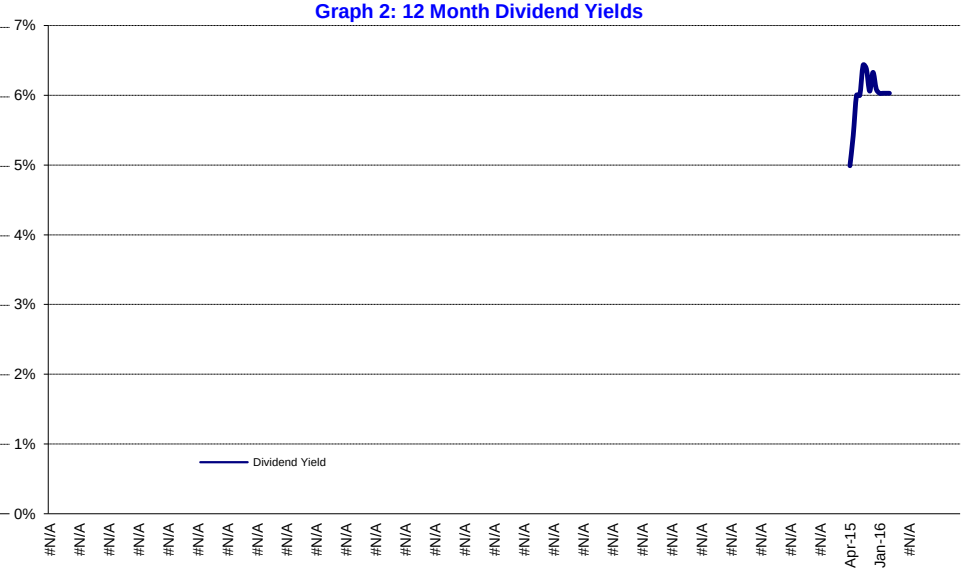
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Capitaland

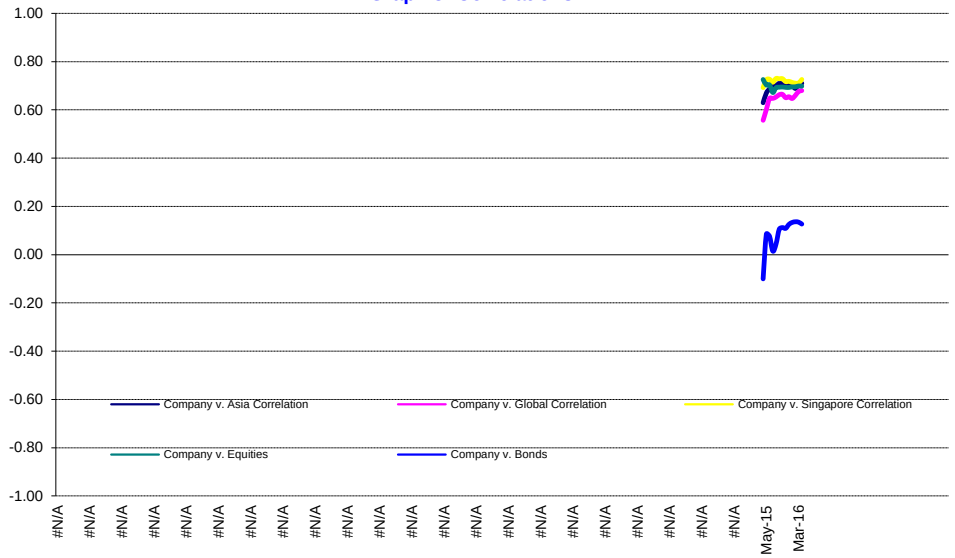
Graph 1: 12 Month Returns



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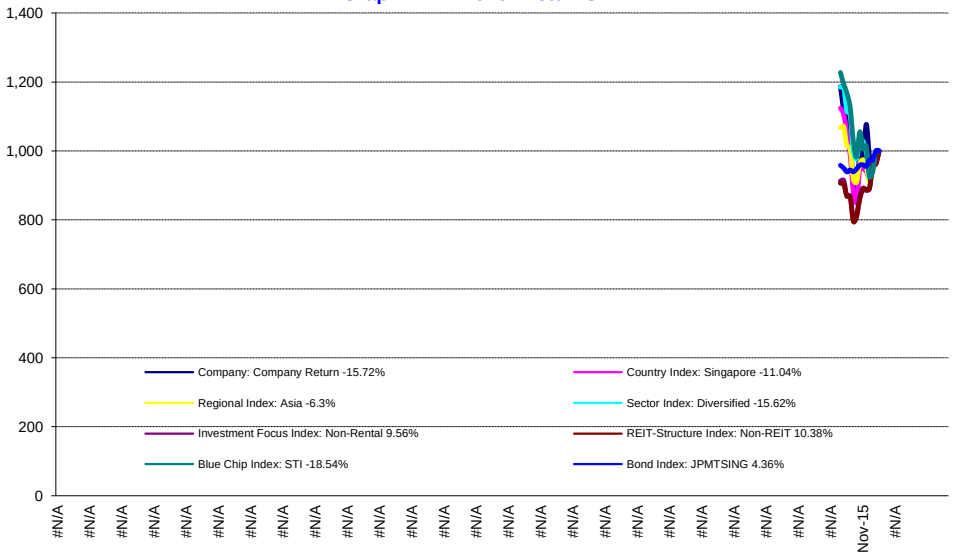
Graph 3: Correlations



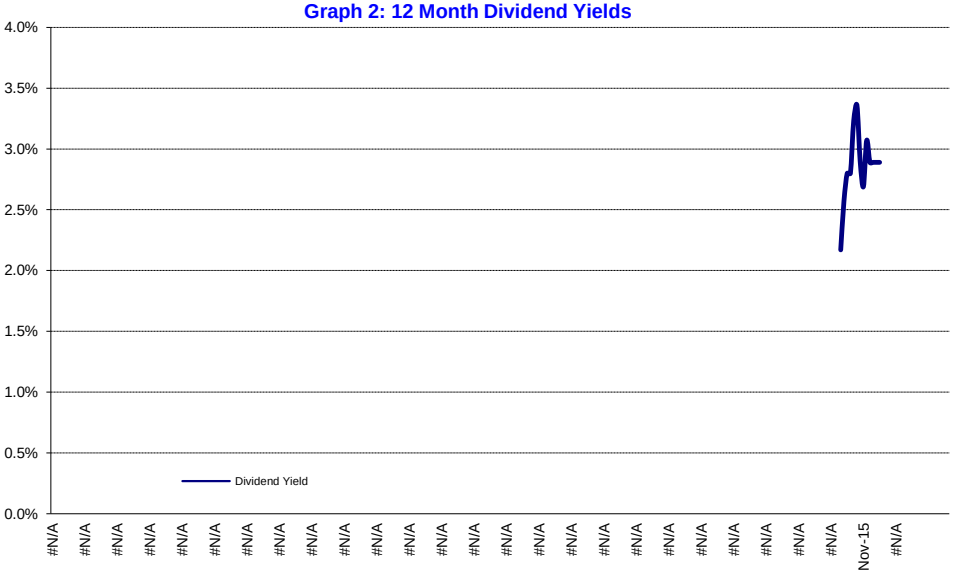
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CapitaLand Commercial Trust

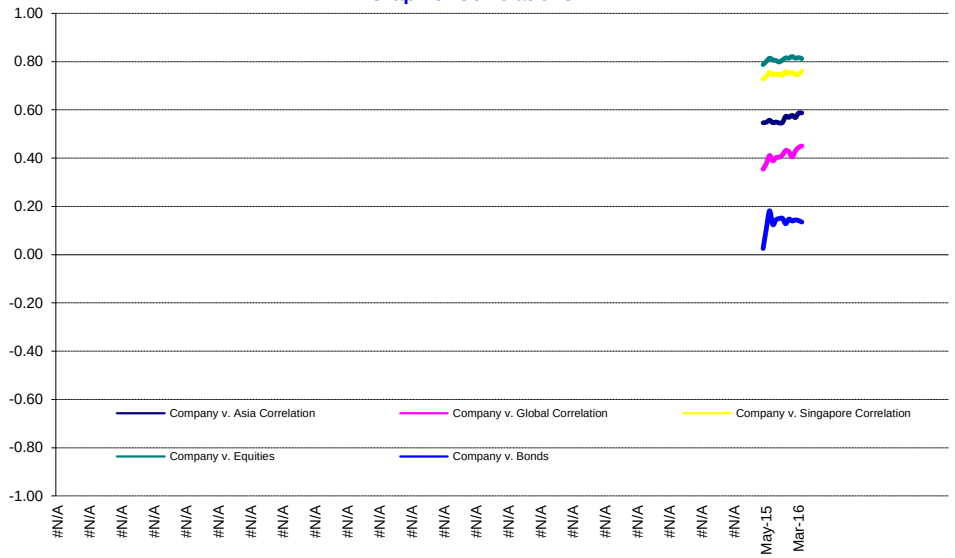
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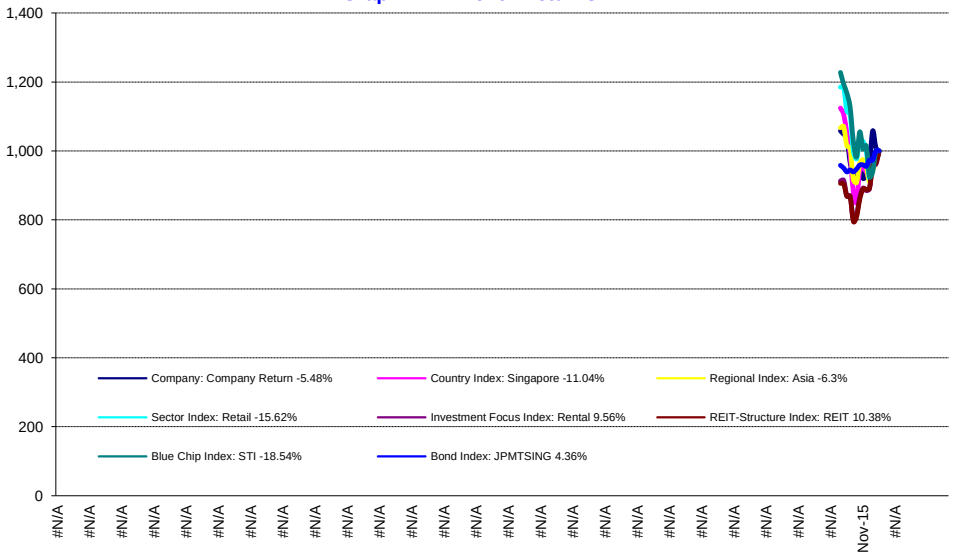
Graph 3: Correlations



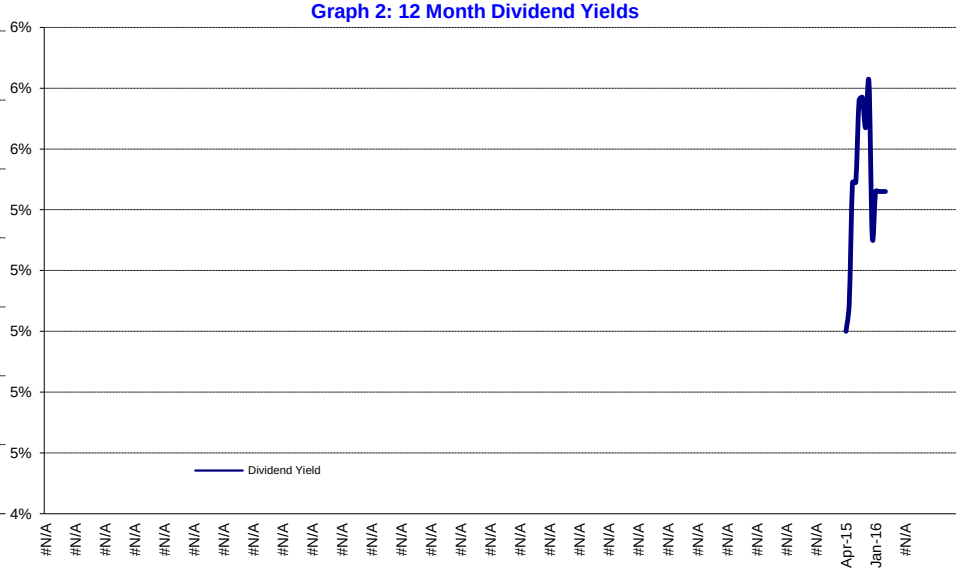
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CapitaLand Mall Trust

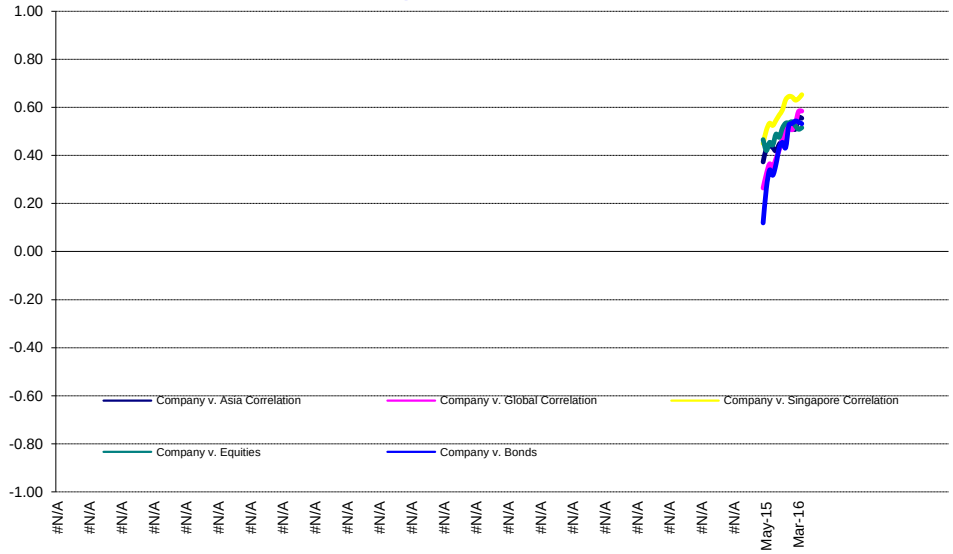
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

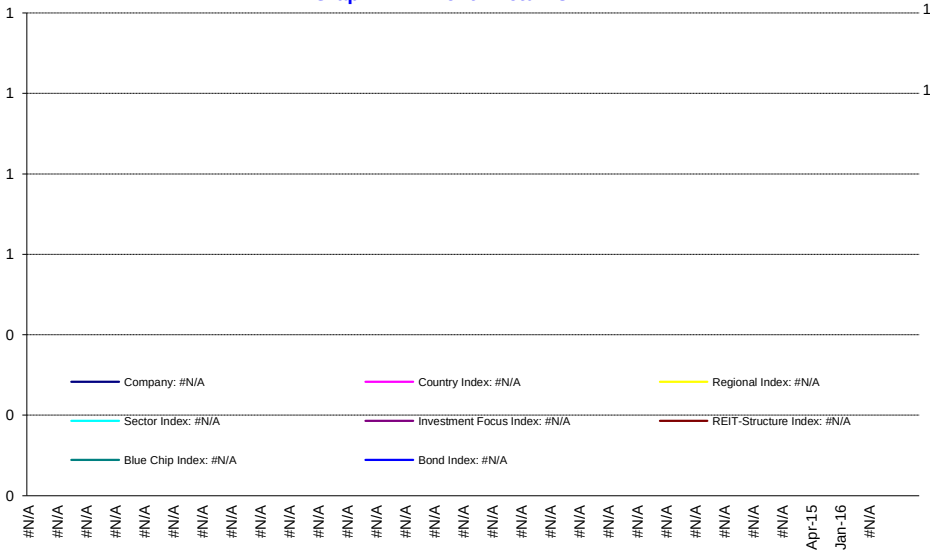


Graph 3: Correlations

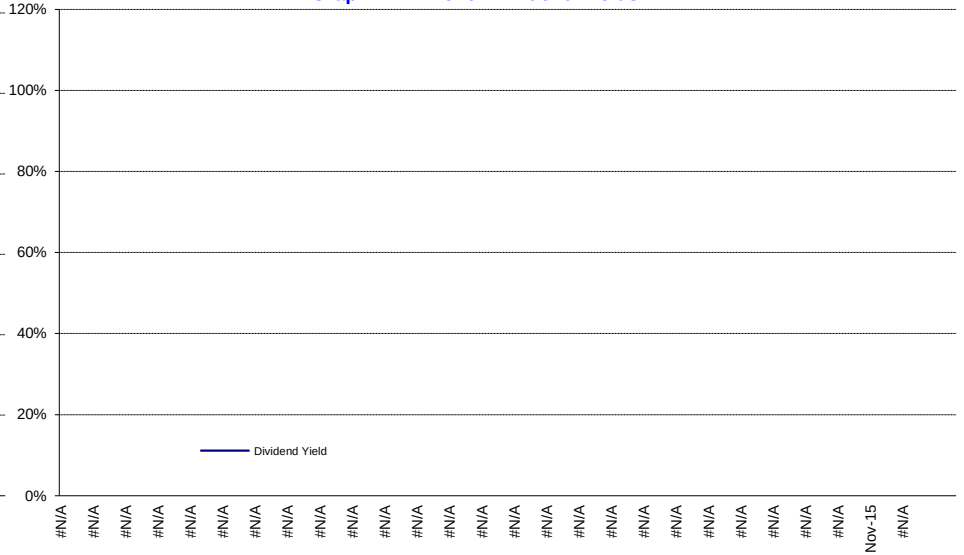


CDL Hospitality Trusts

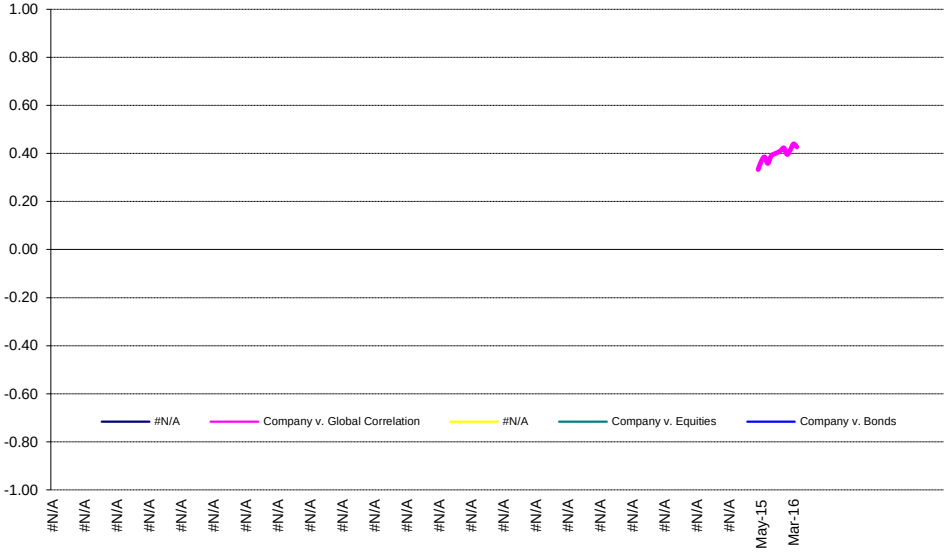
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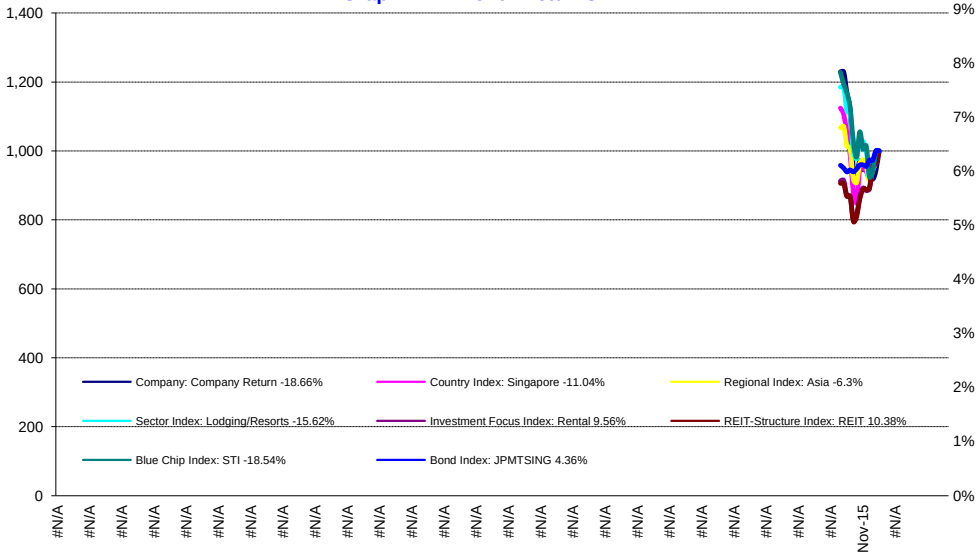
Graph 3: Correlations



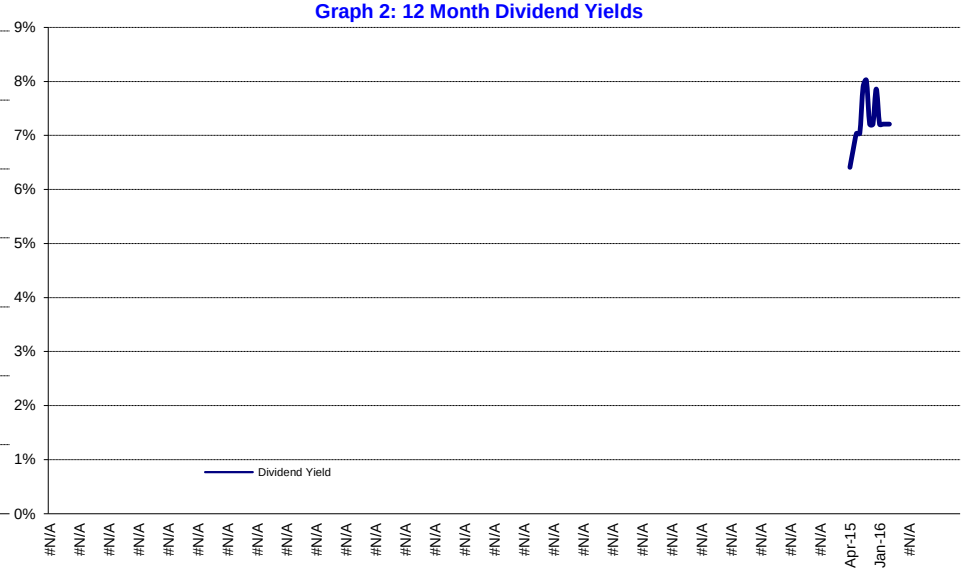
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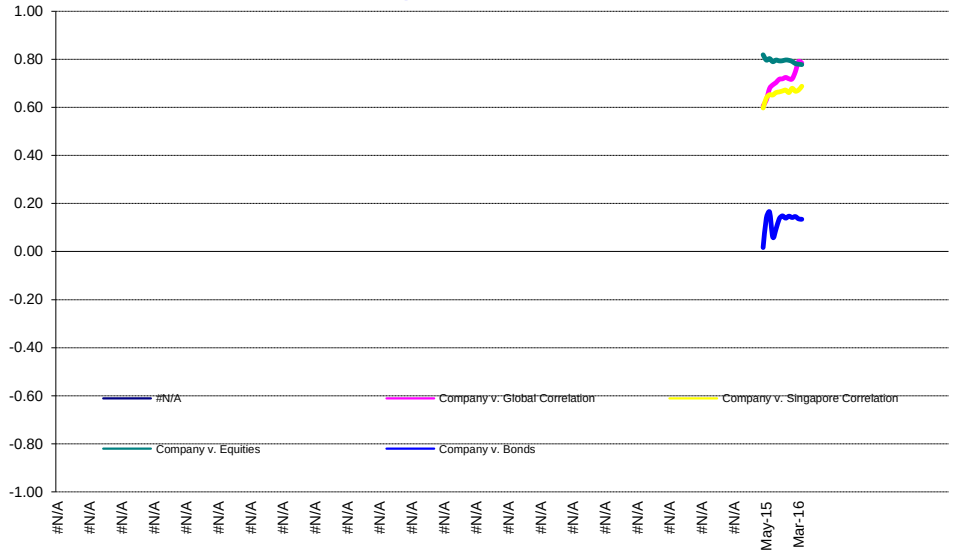
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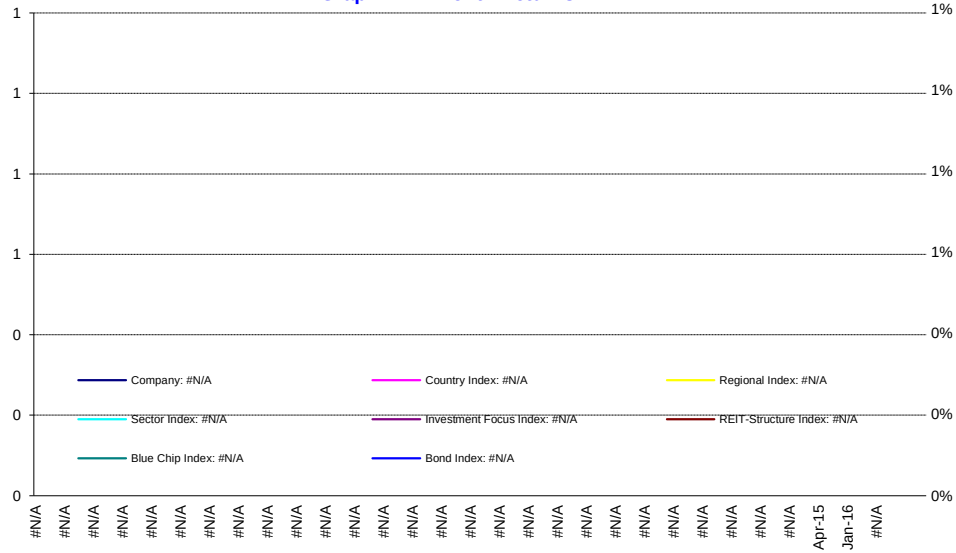
Graph 3: Correlations



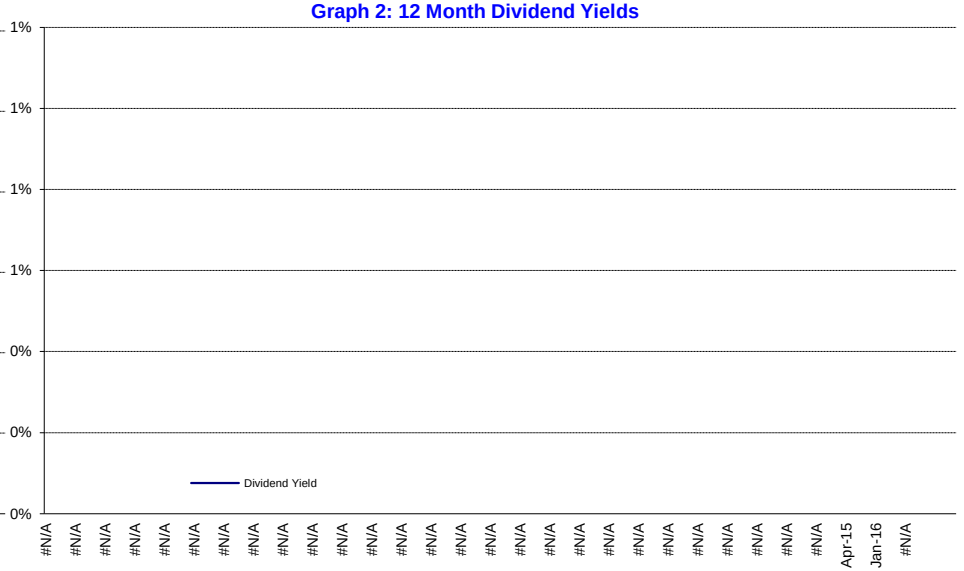
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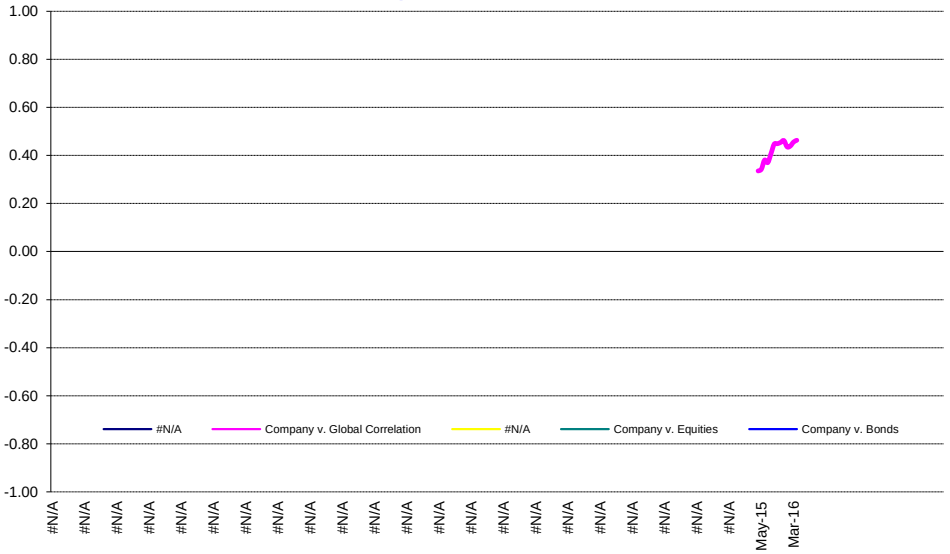
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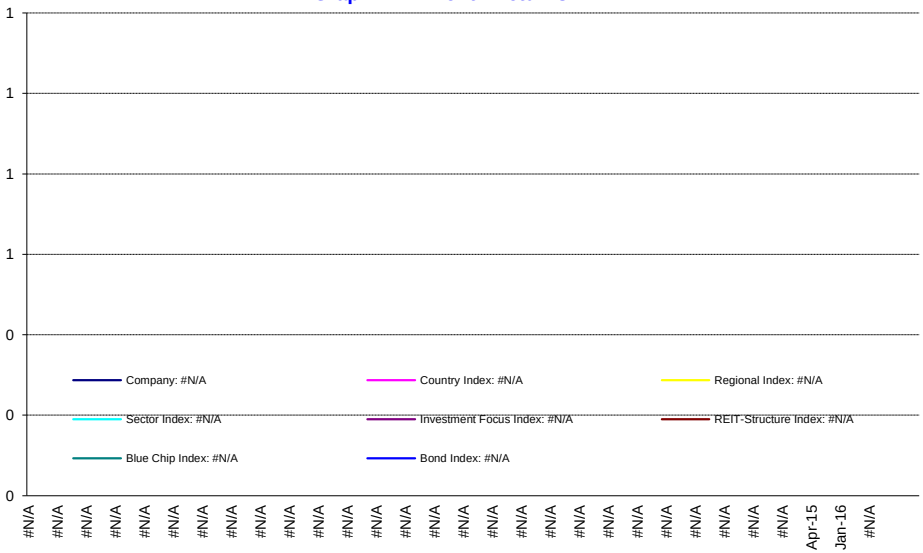
Graph 3: Correlations



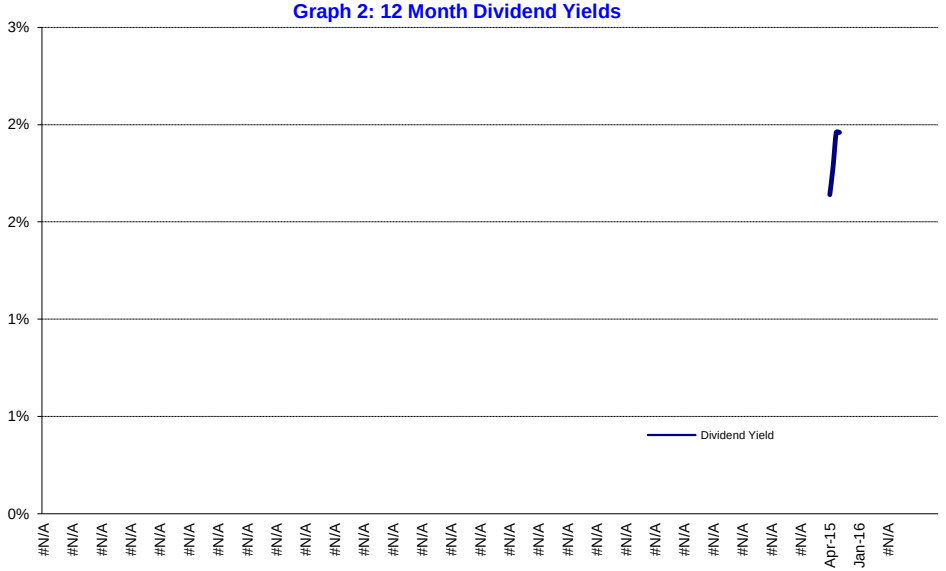
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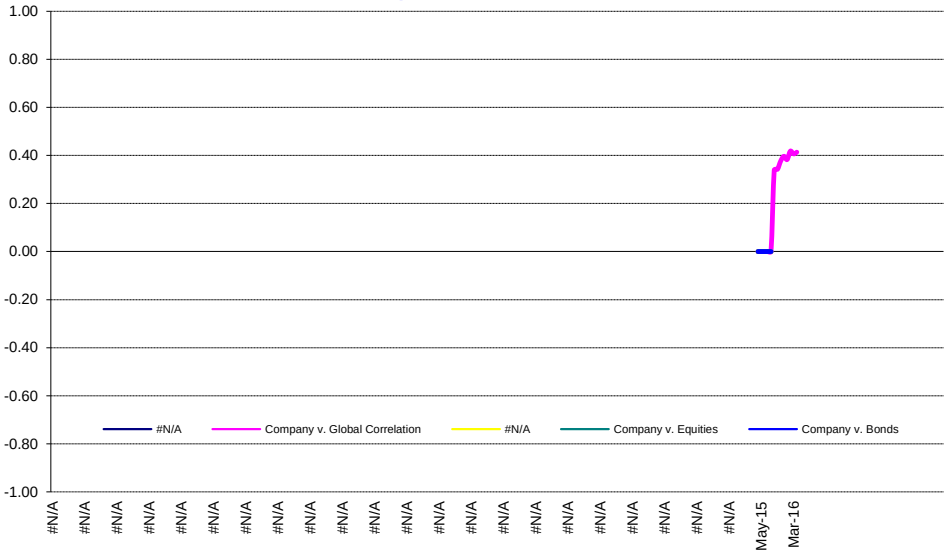
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



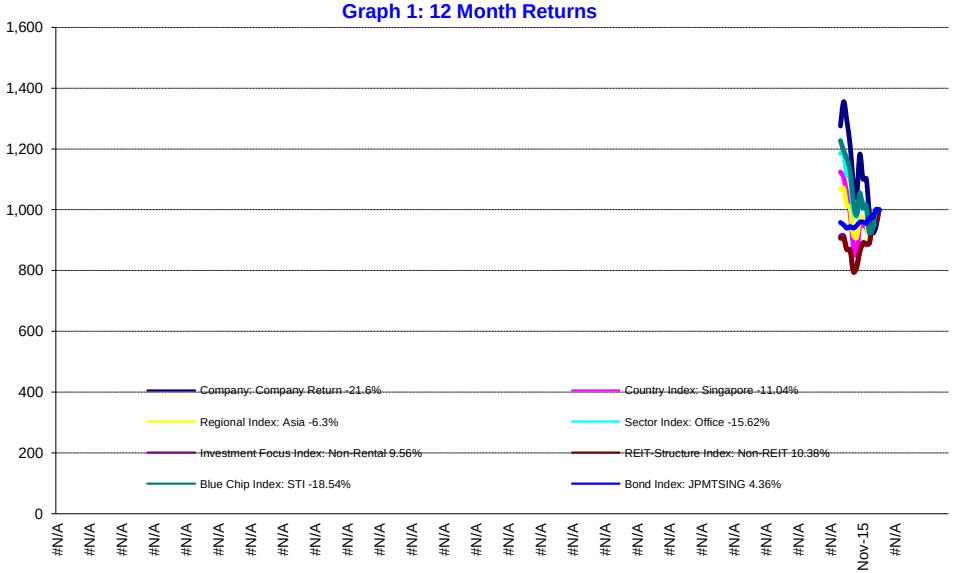
Graph 3: Correlations



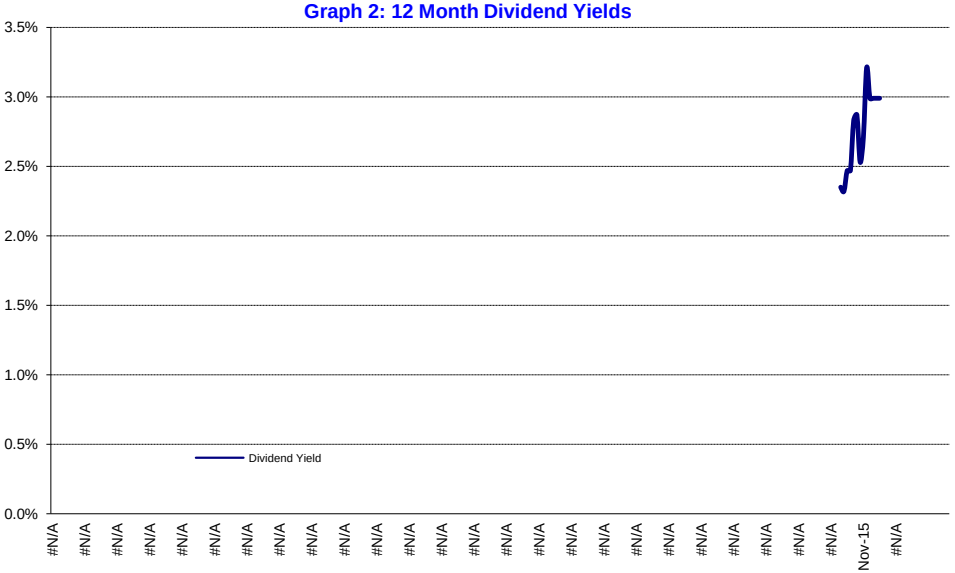
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UOL Group

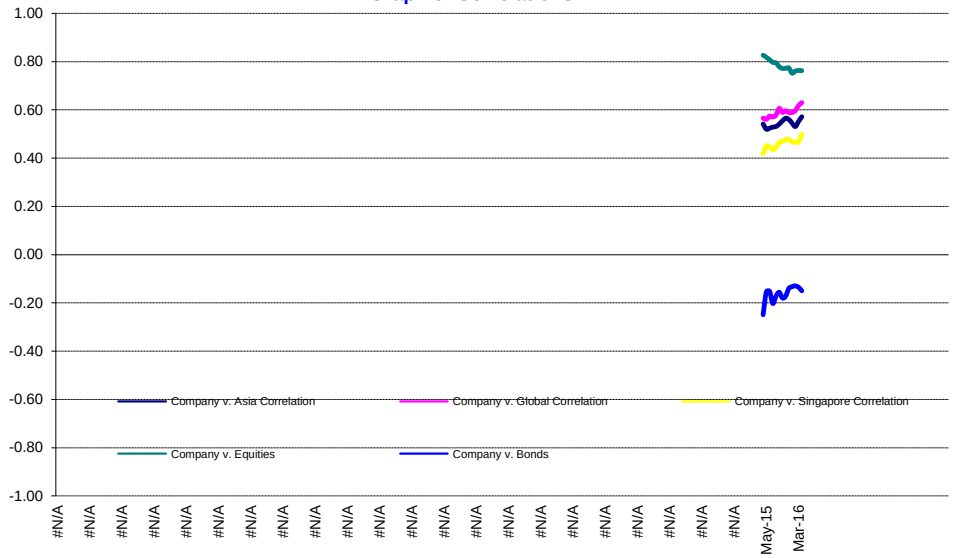
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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Section 2

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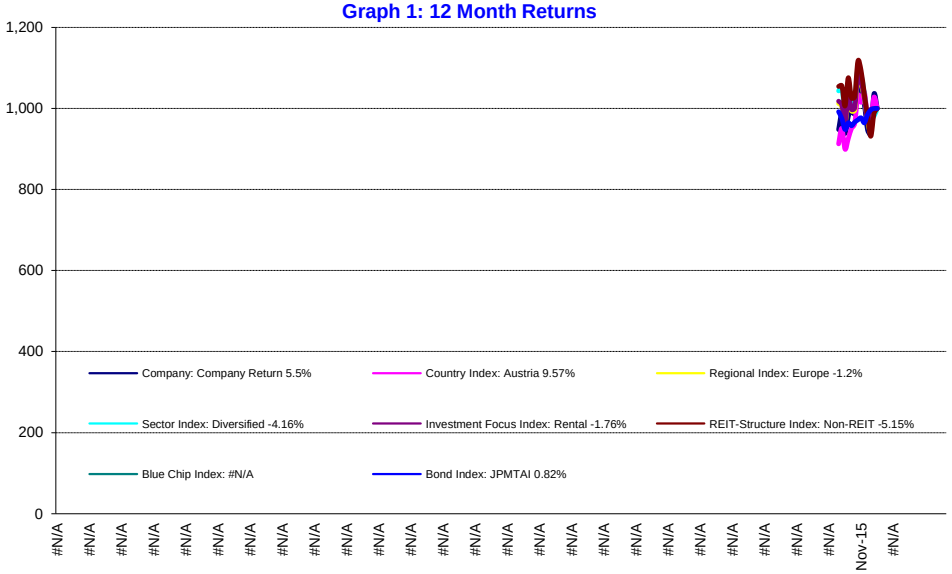
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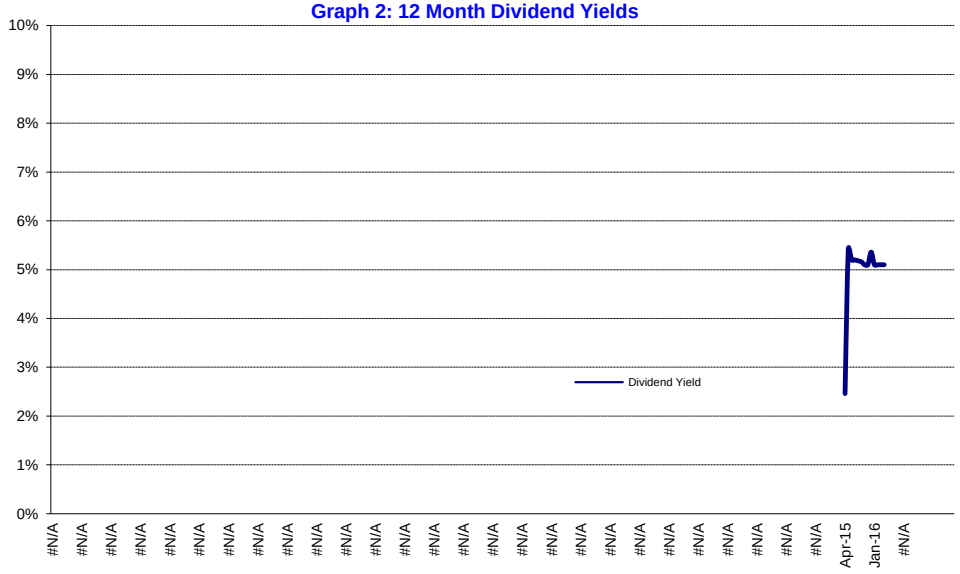
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BUWOG - Bauen und Wohnen GmbH

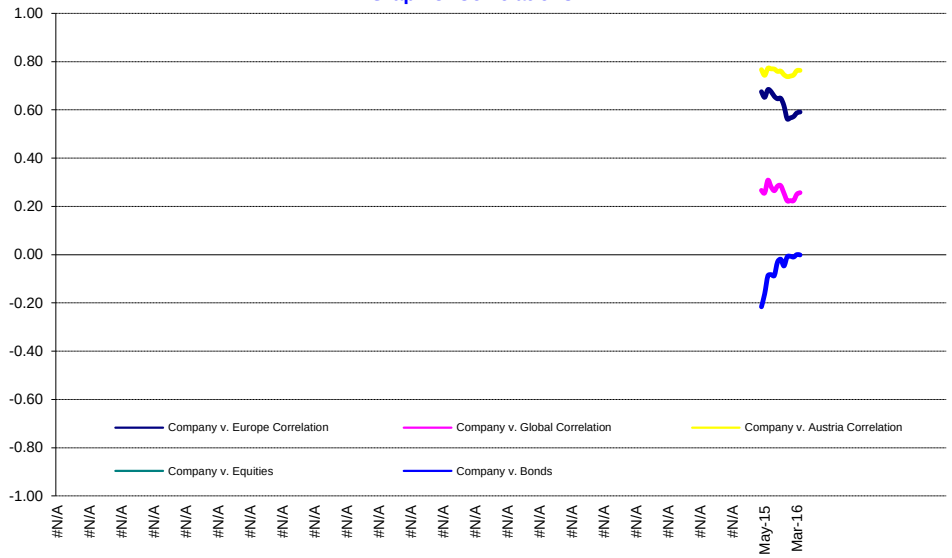
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



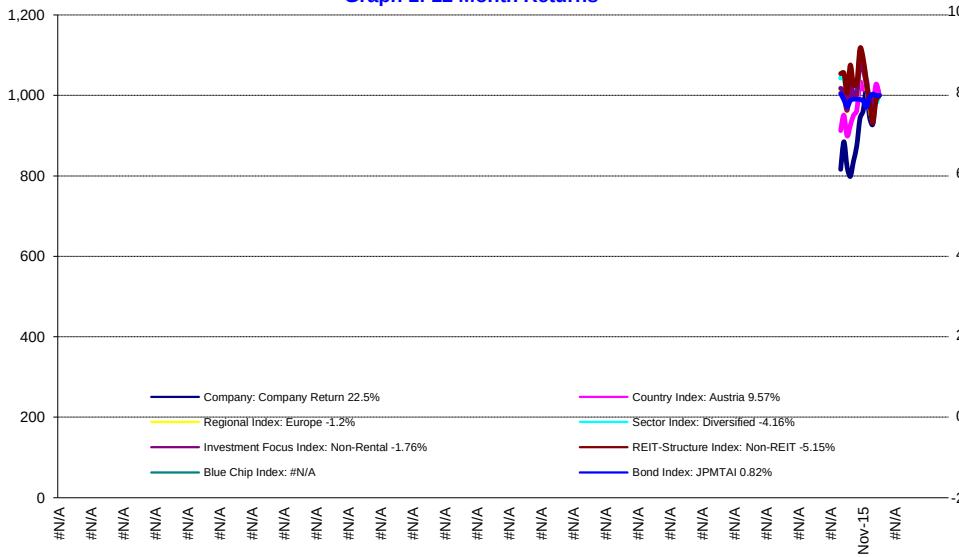
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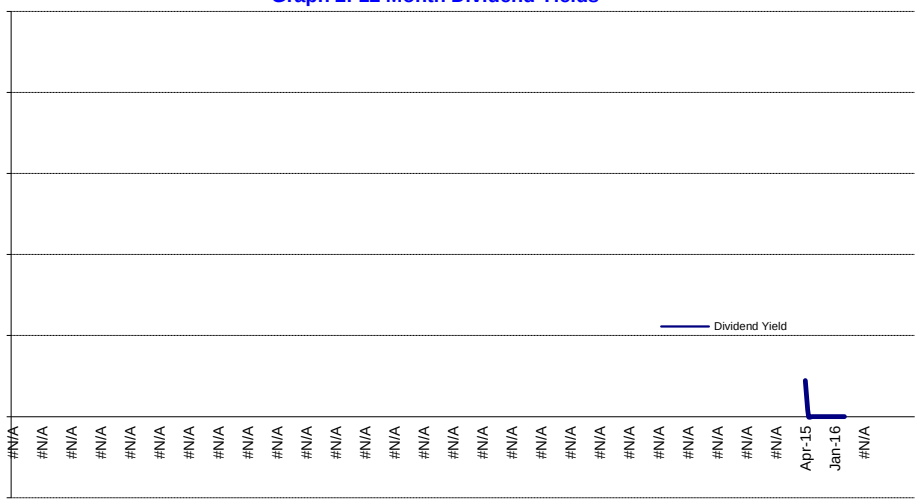
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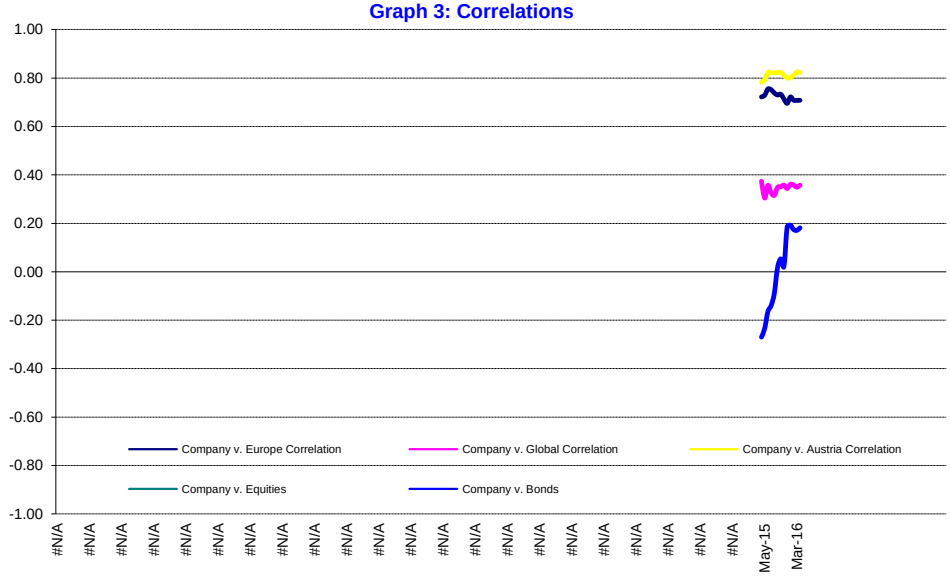
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



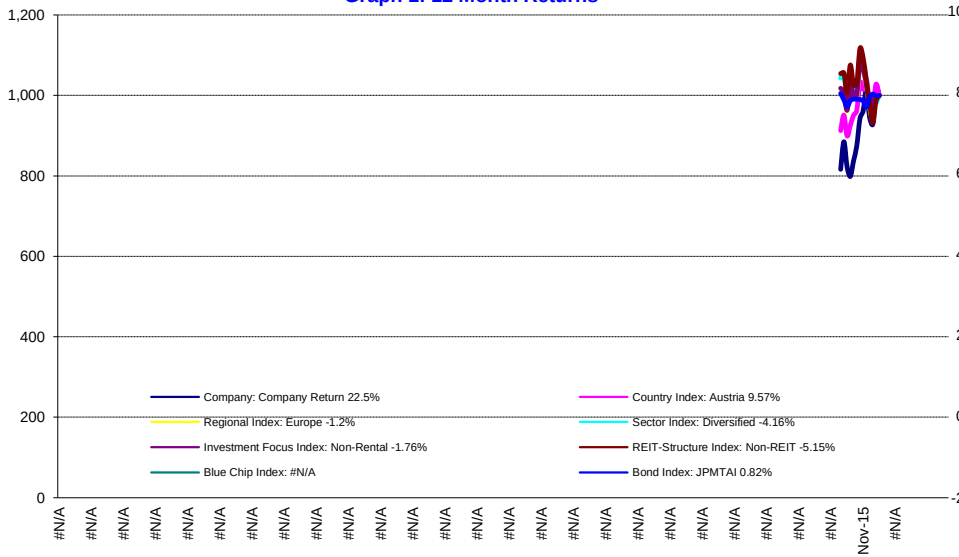
Graph 3: Correlations



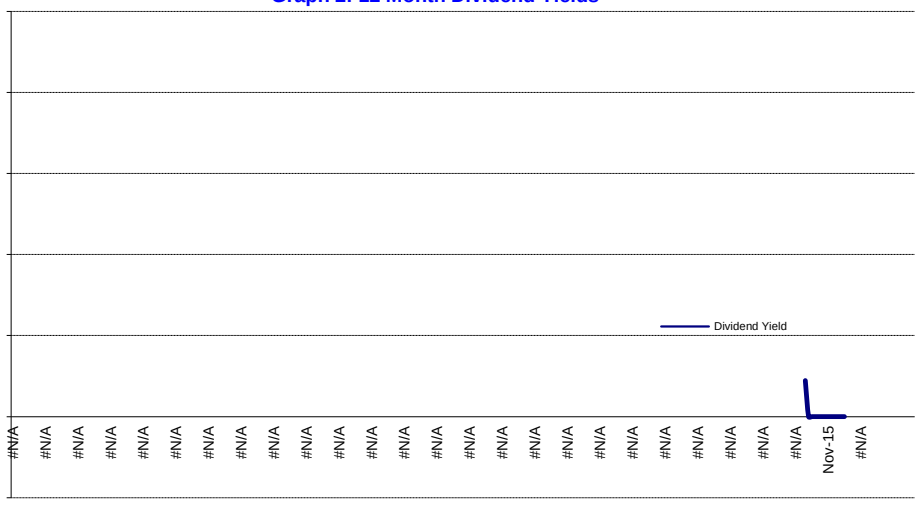
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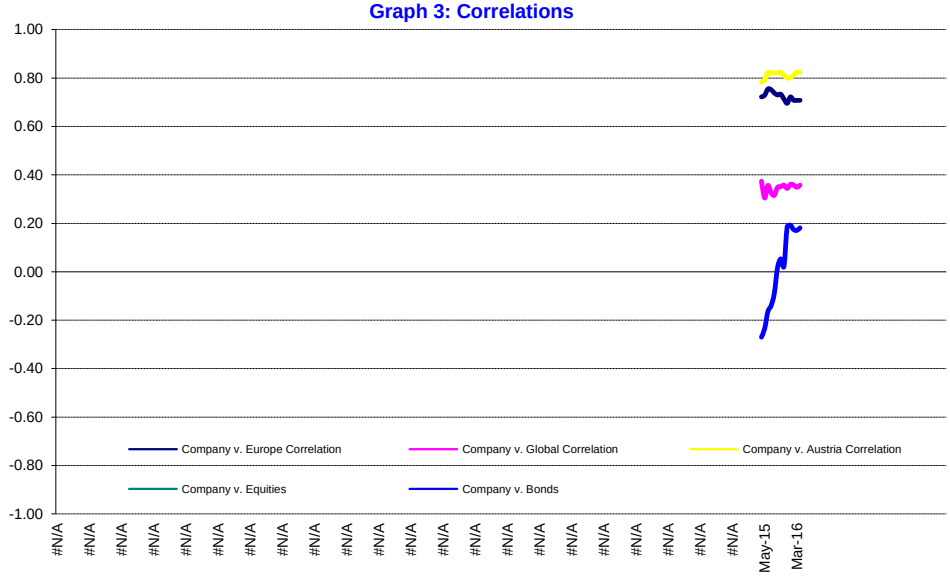
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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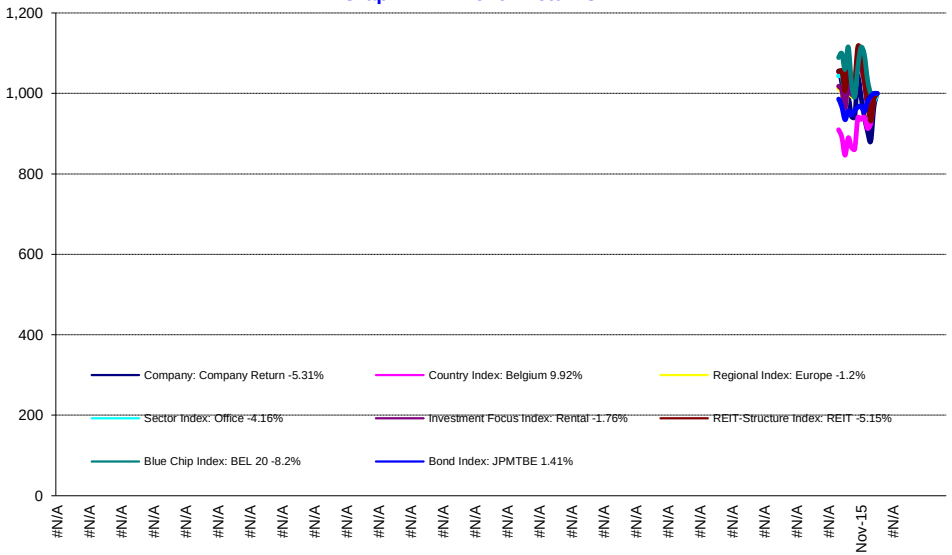
Section 2.2

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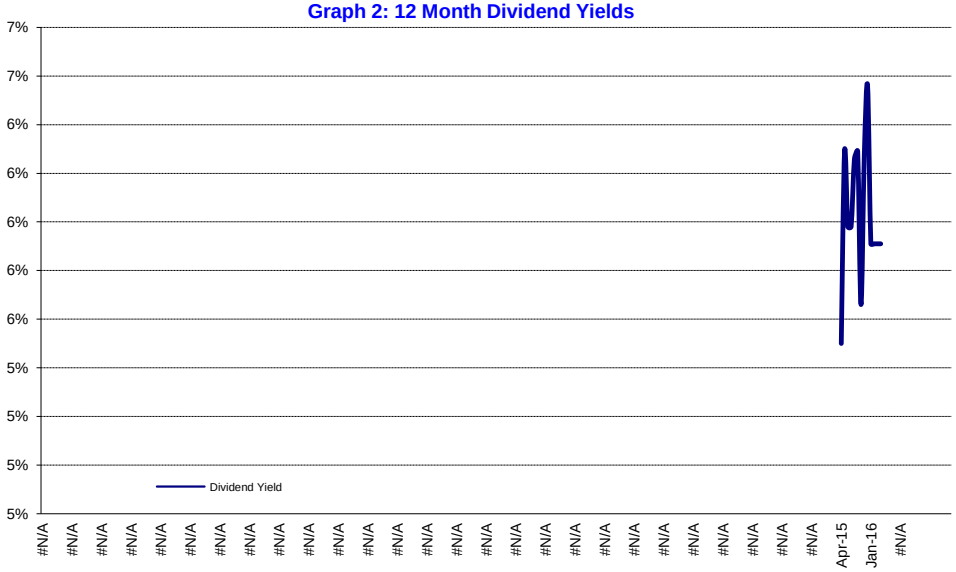
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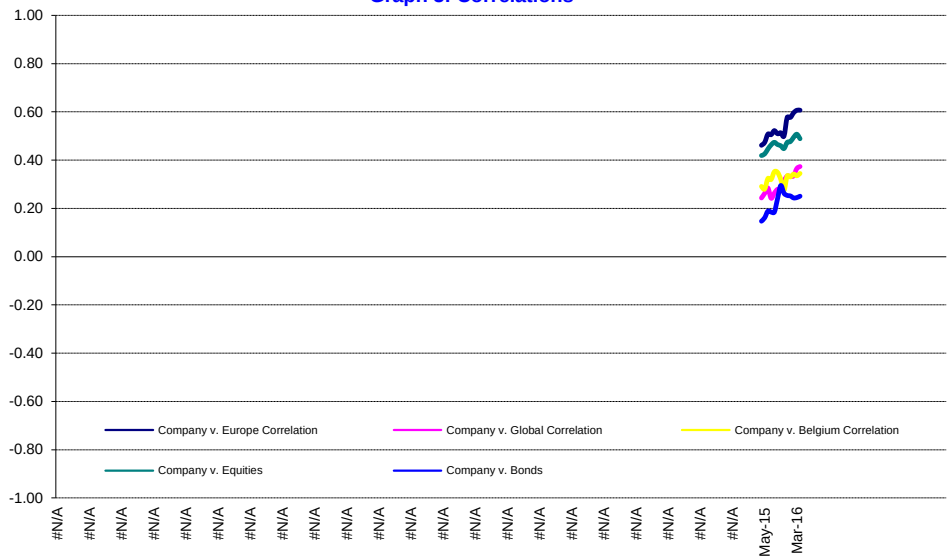
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



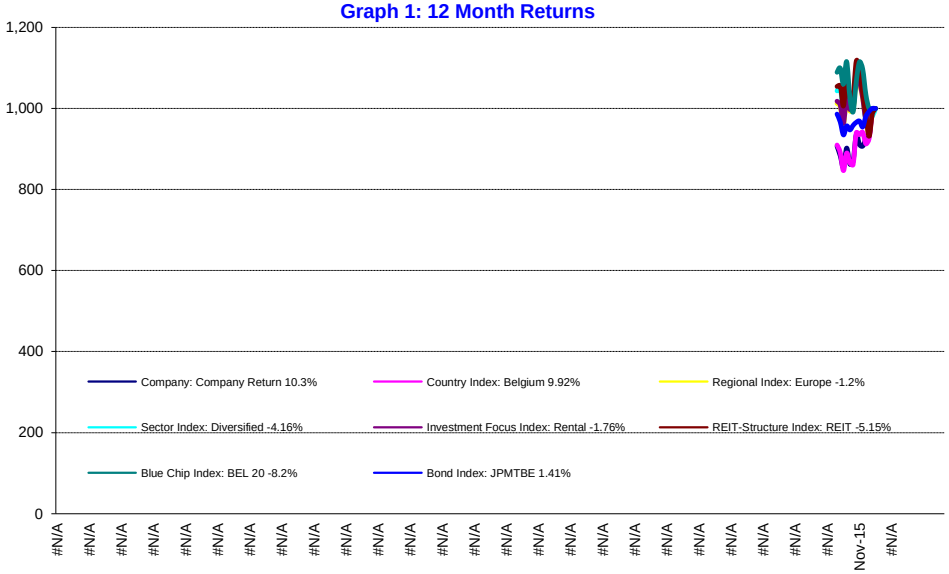
Graph 3: Correlations



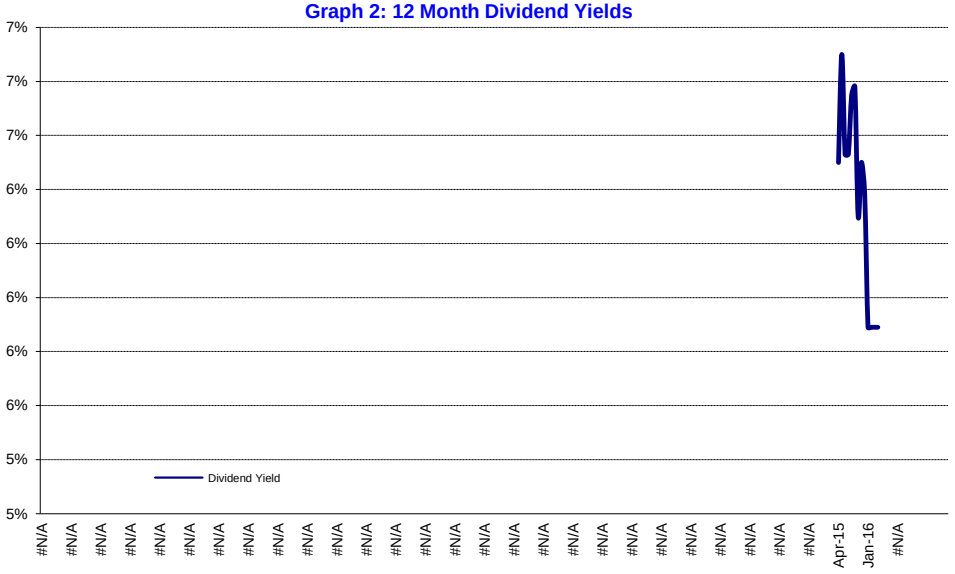
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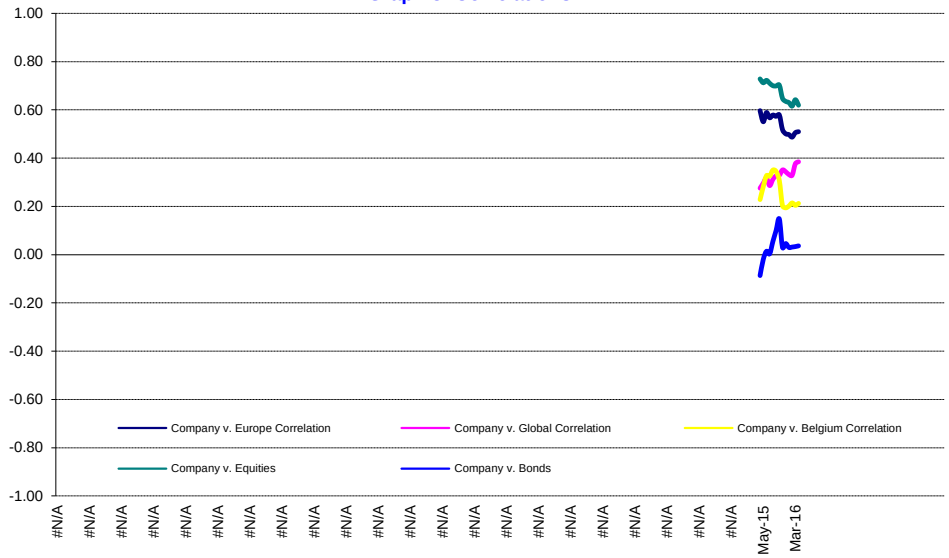
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



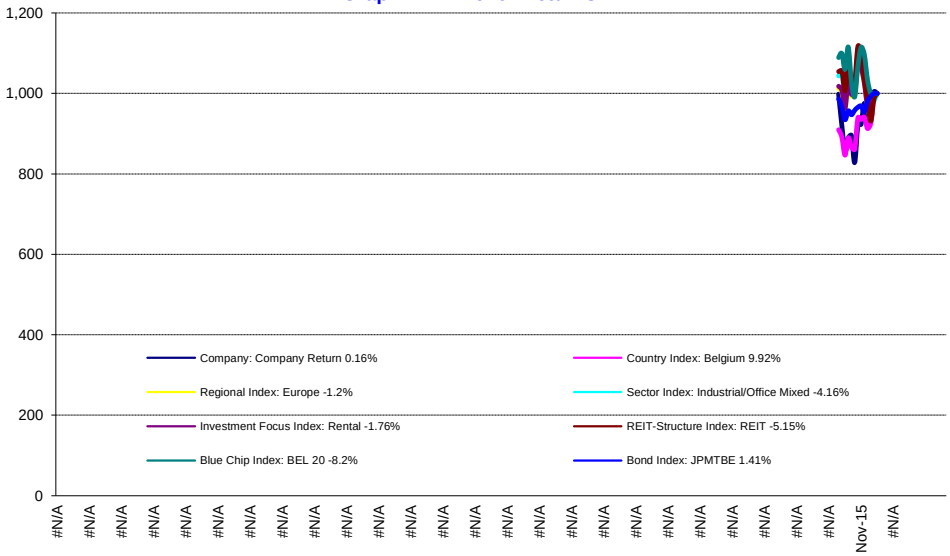
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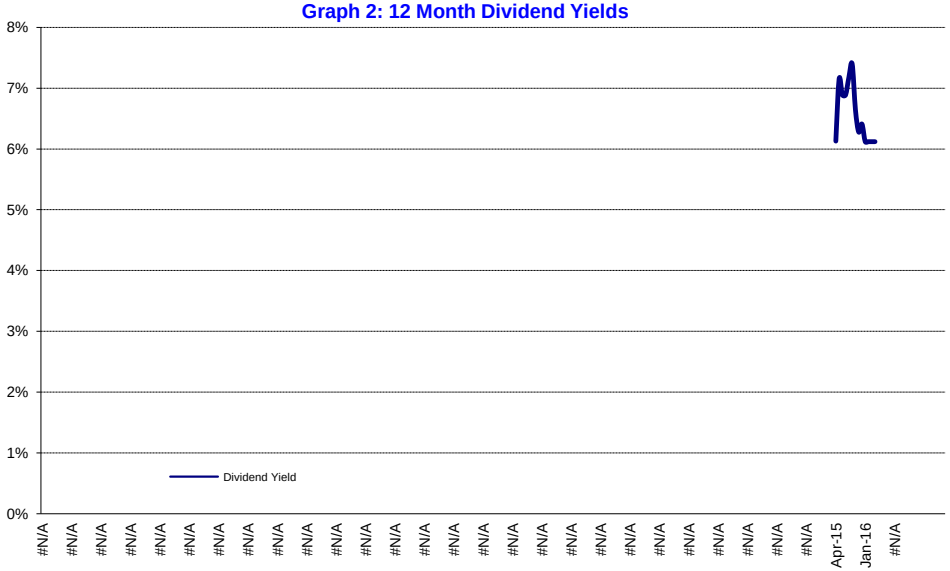
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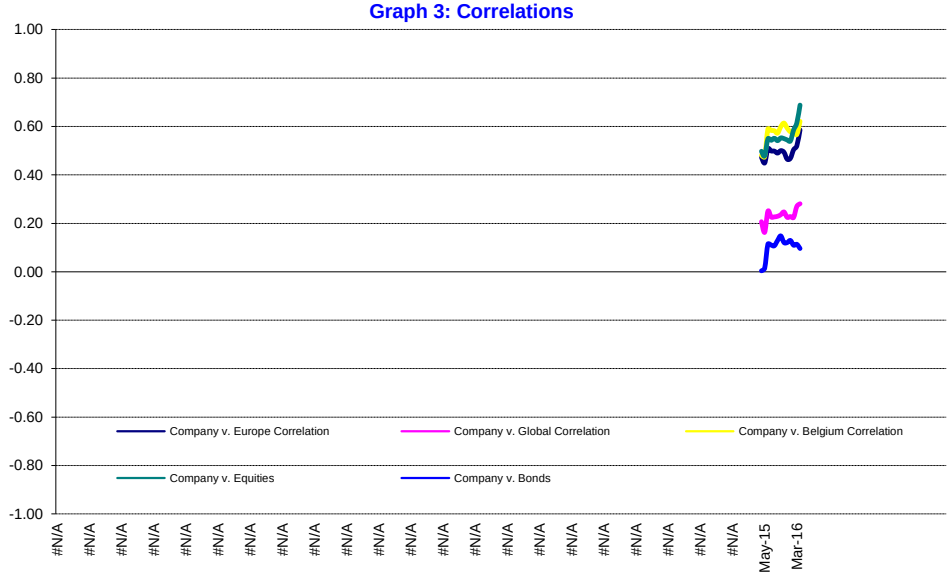
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



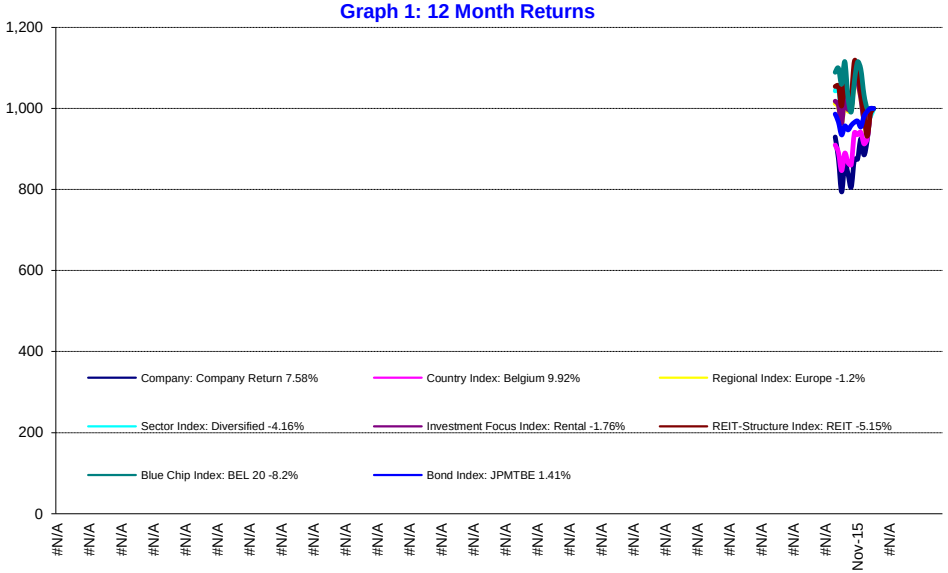
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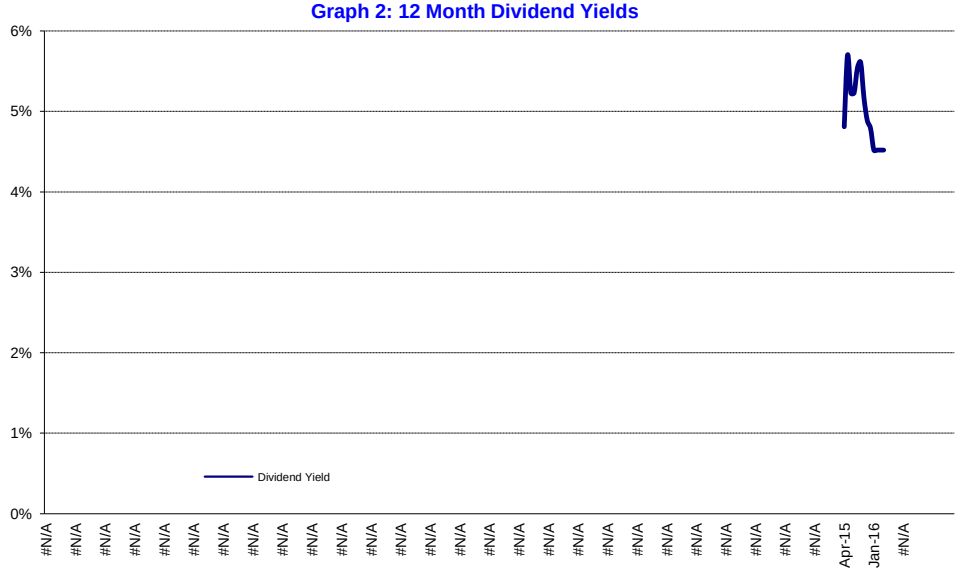
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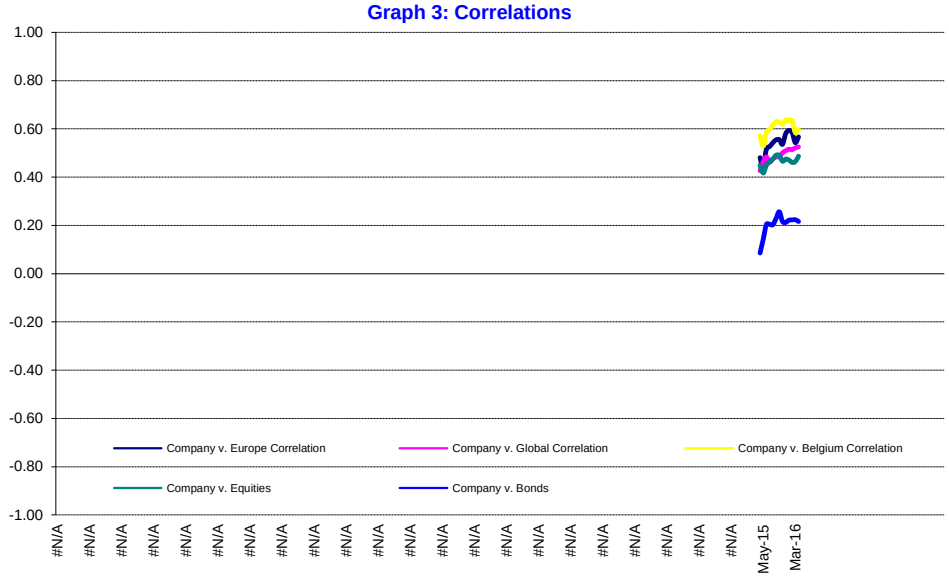
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

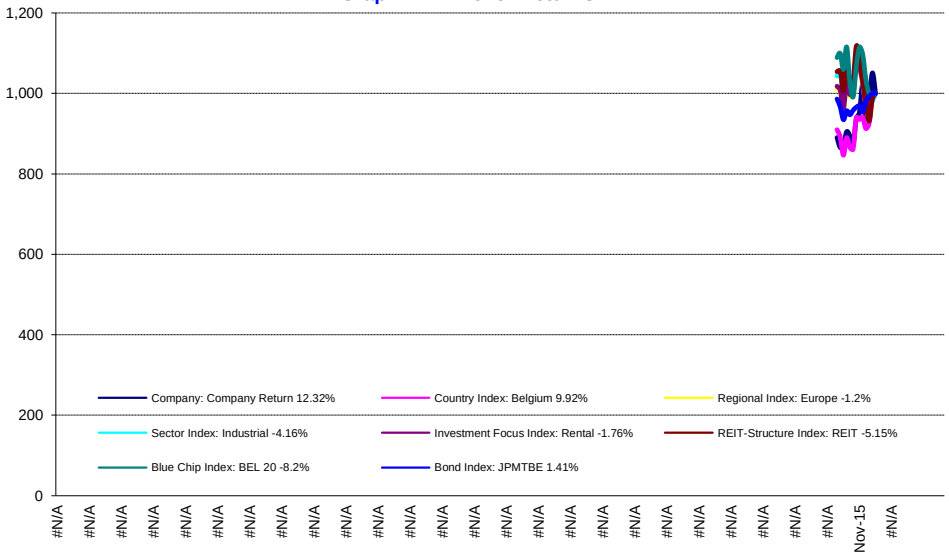


Graph 3: Correlations

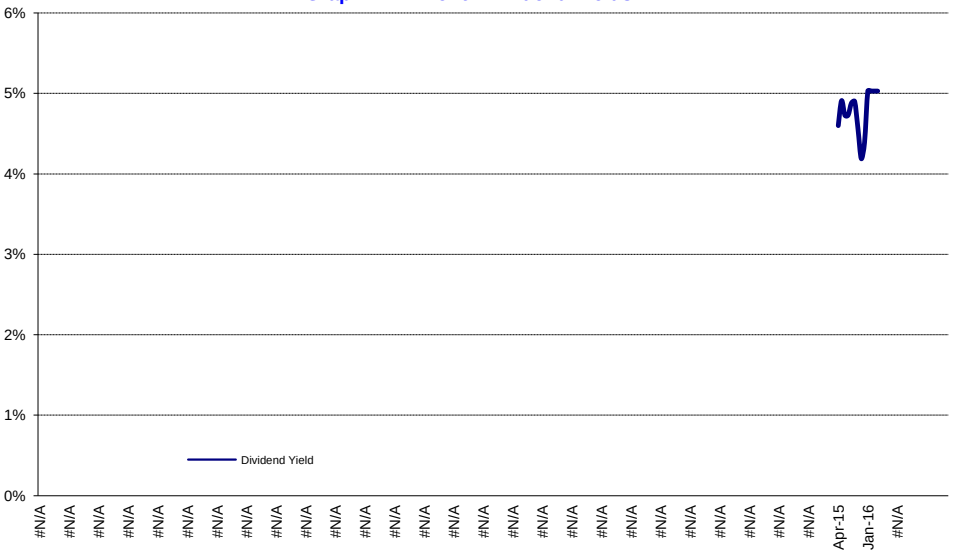


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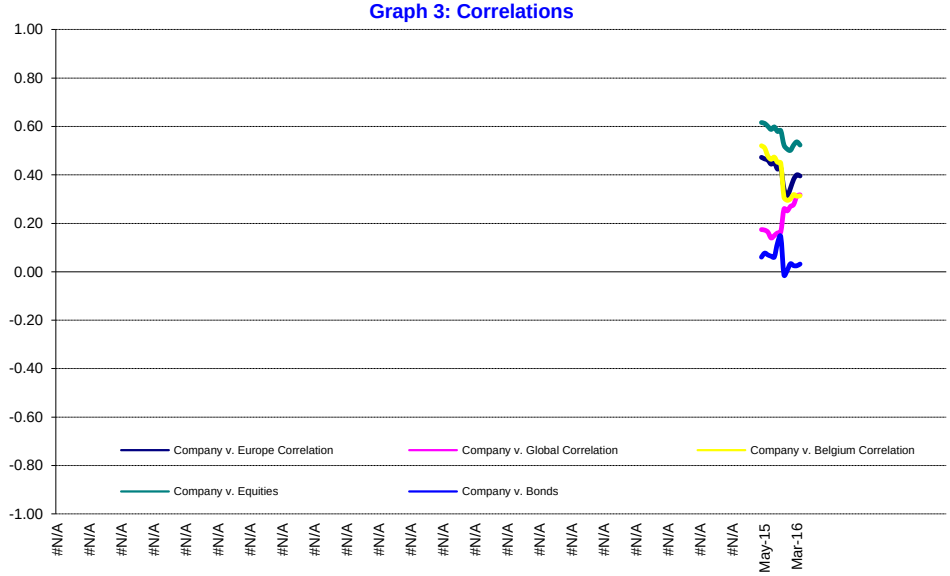
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



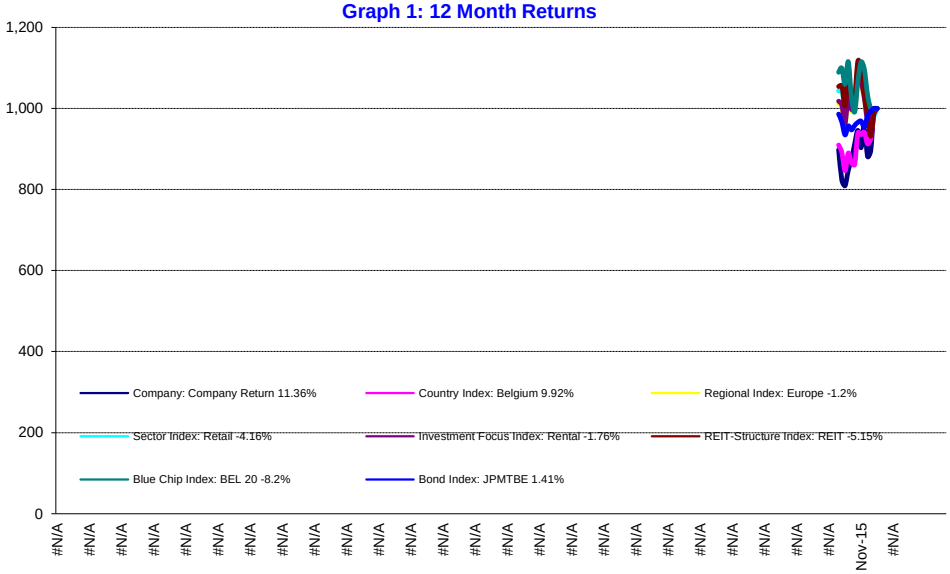
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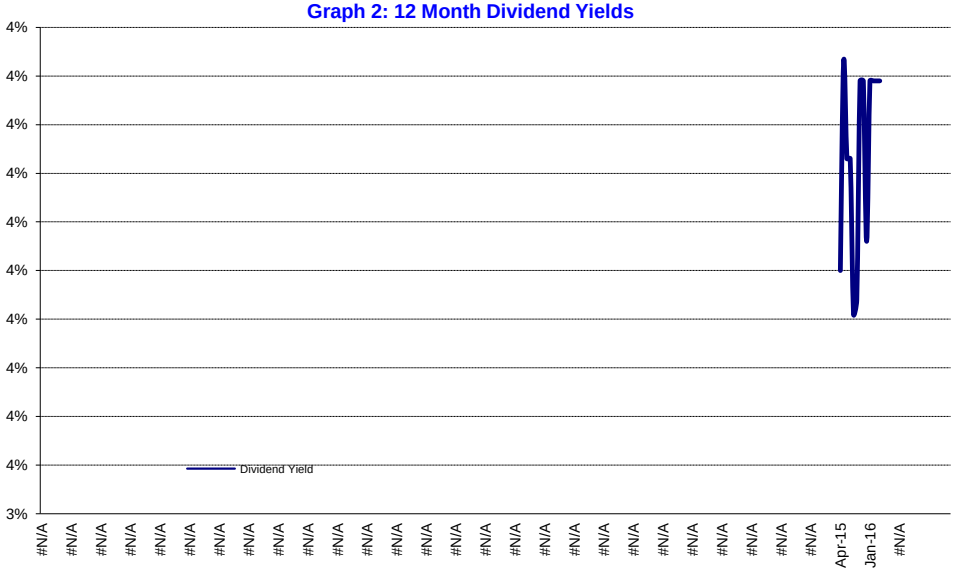
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Warehouses De Pauw

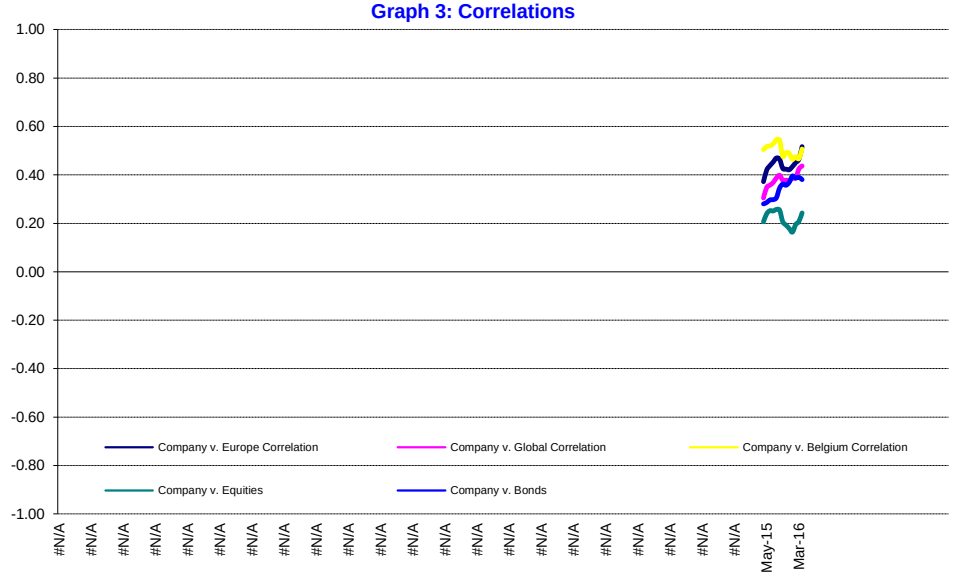
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



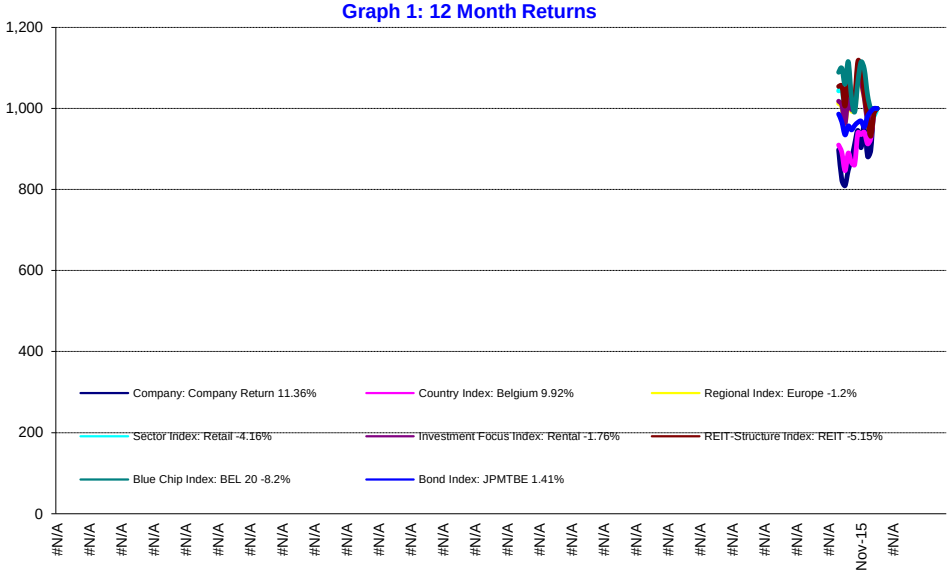
Graph 3: Correlations



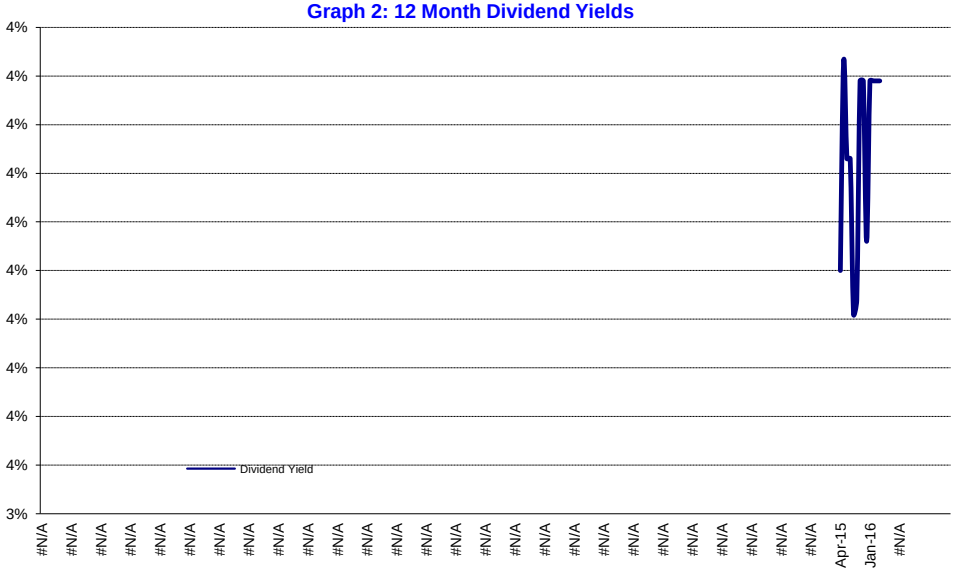
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Wereldhave Belgium

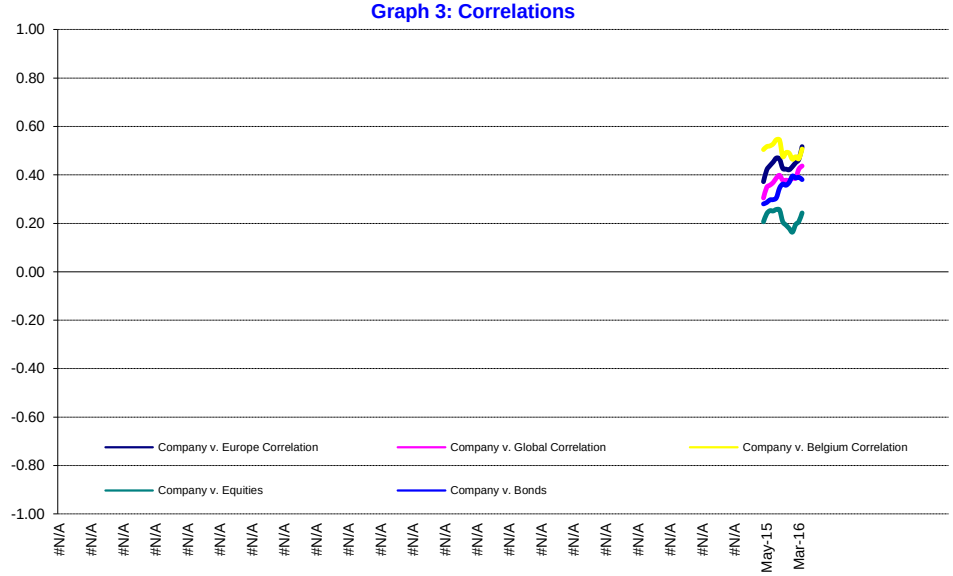
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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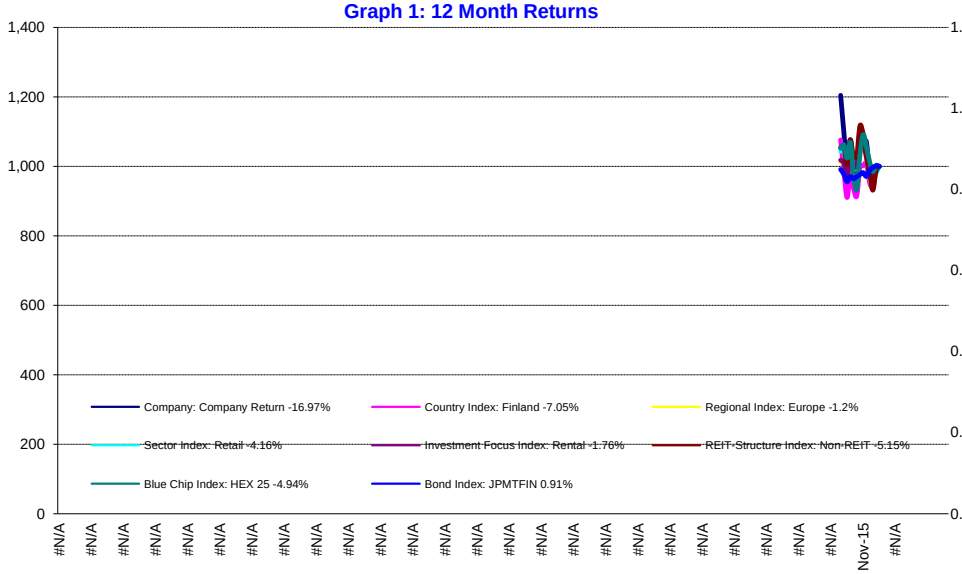
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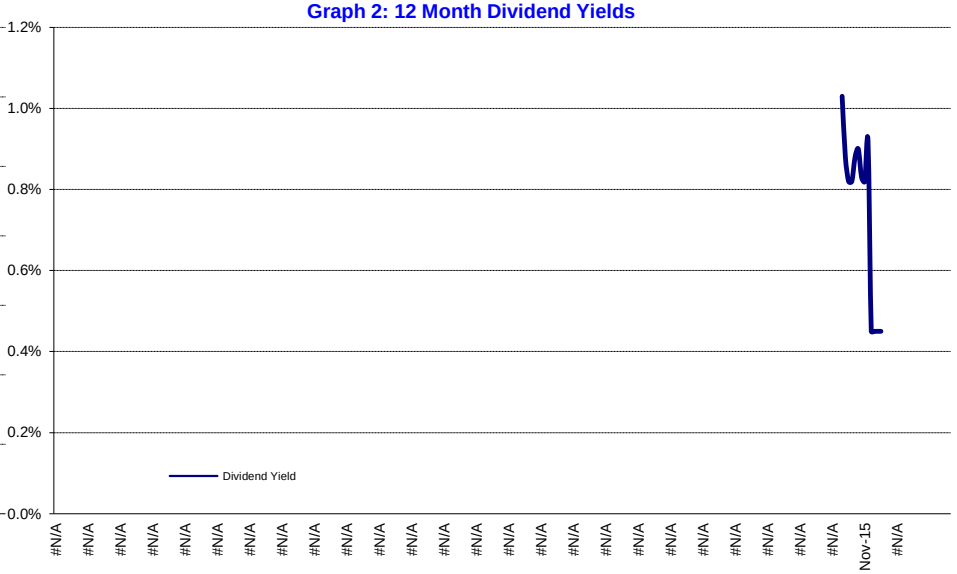
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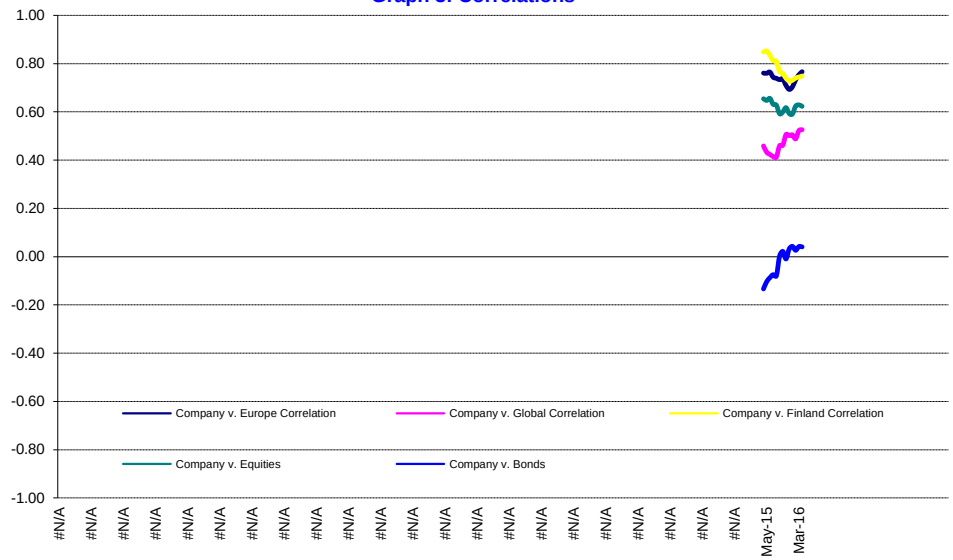
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



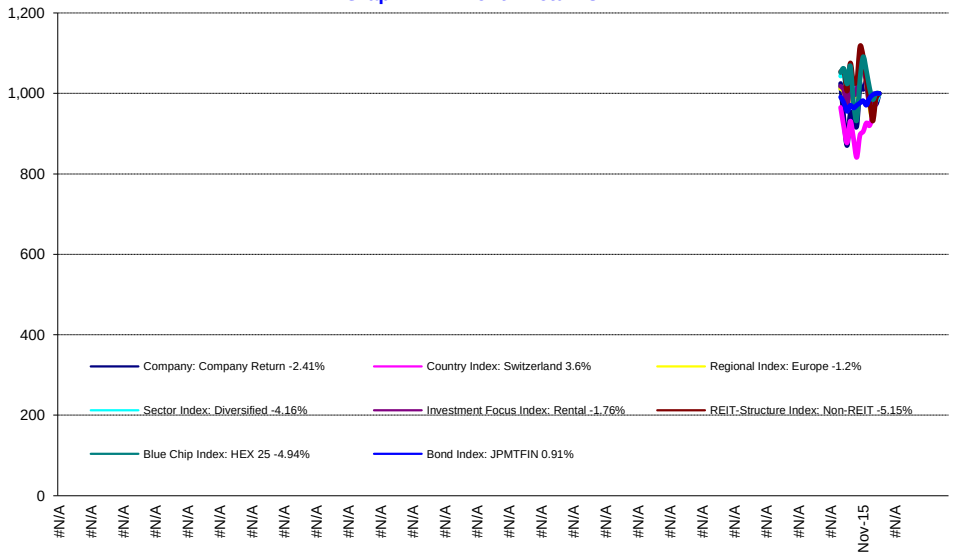
Graph 3: Correlations



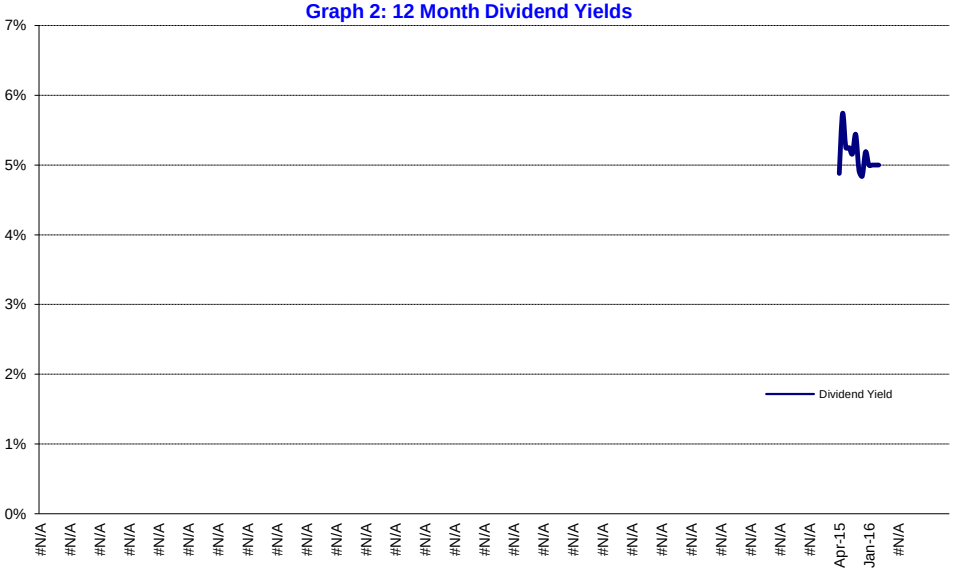
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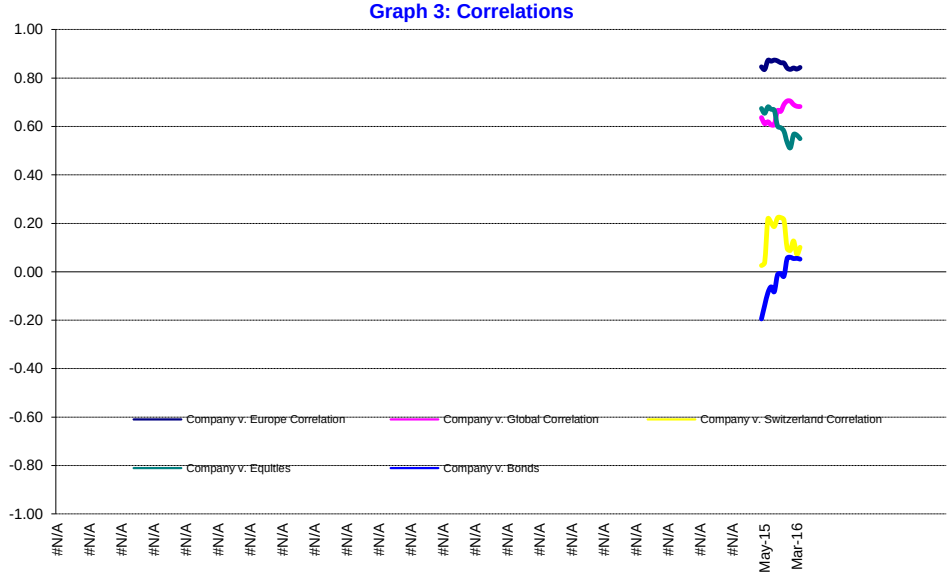
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



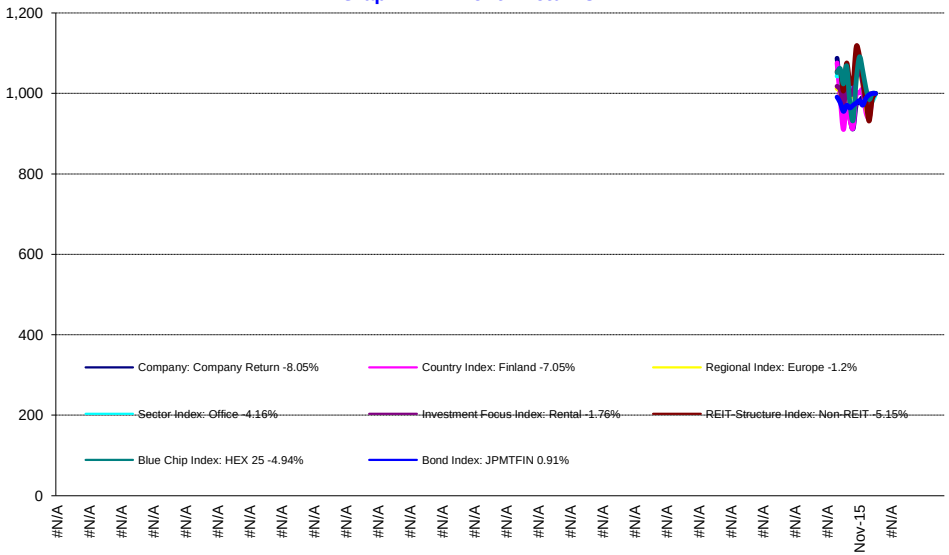
Graph 3: Correlations



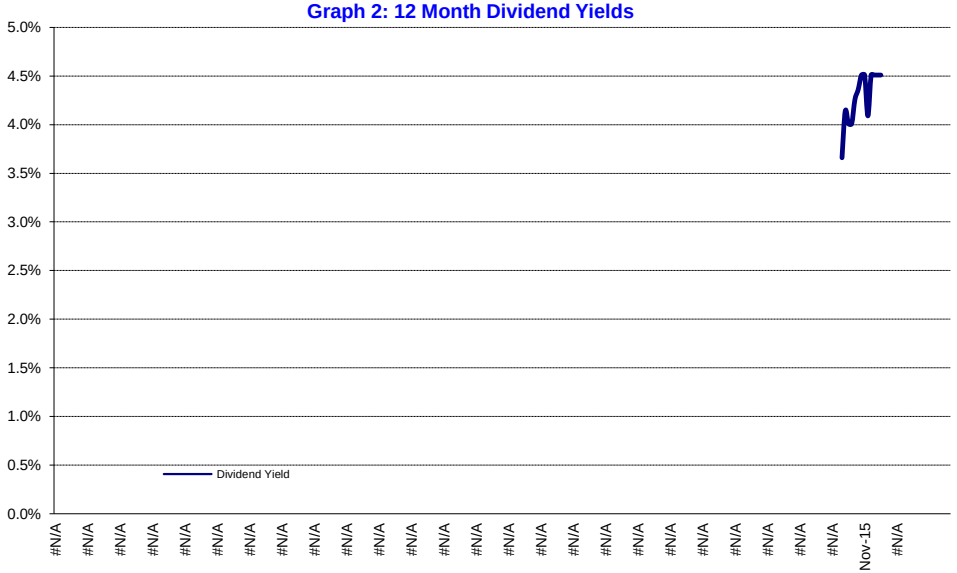
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Technopolis

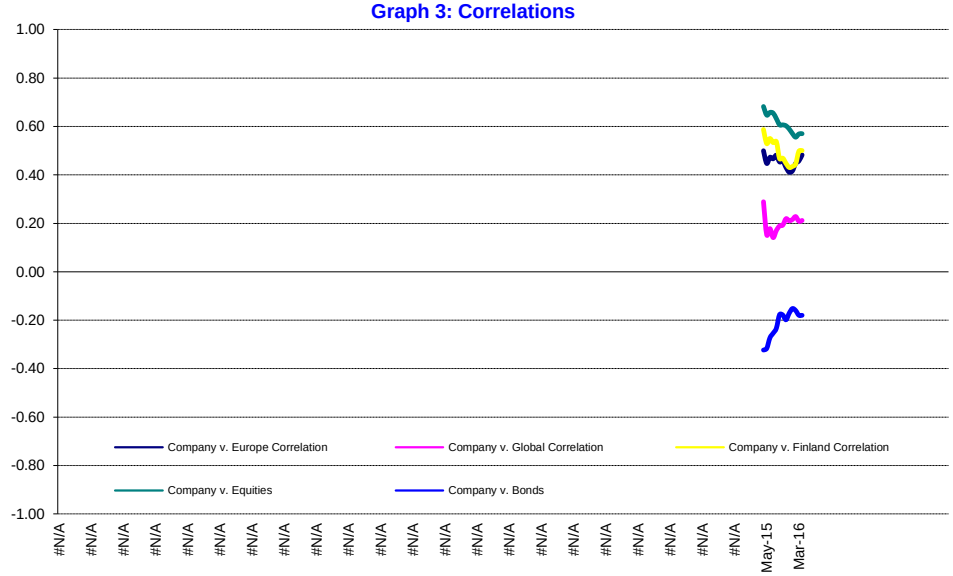
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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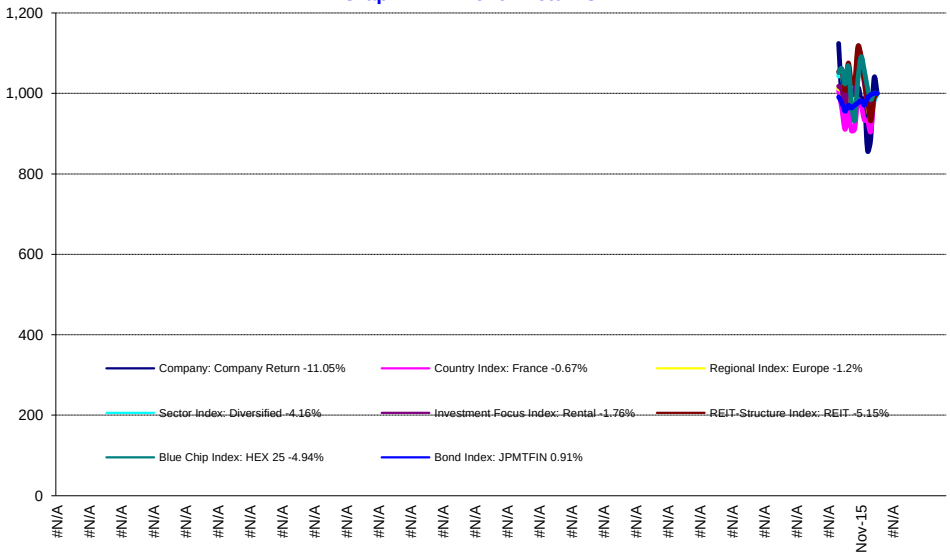
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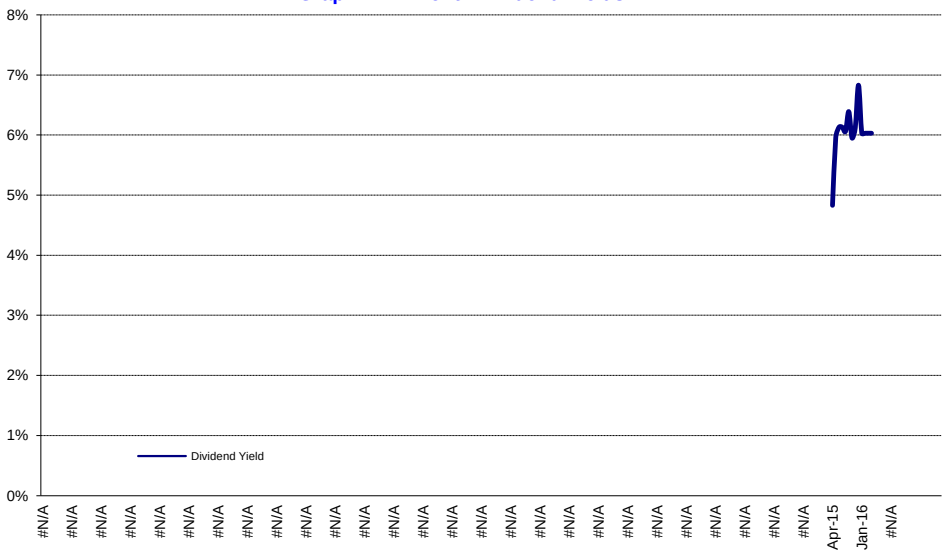
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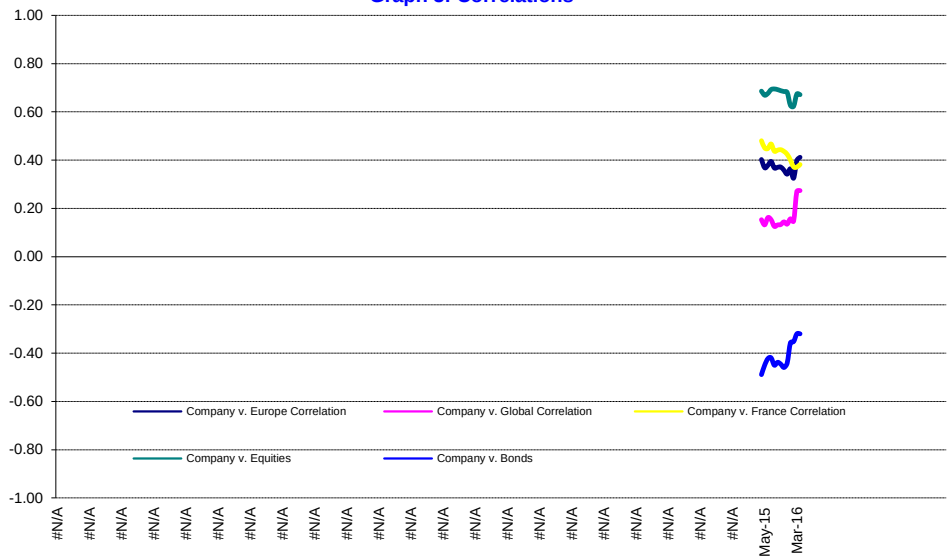
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



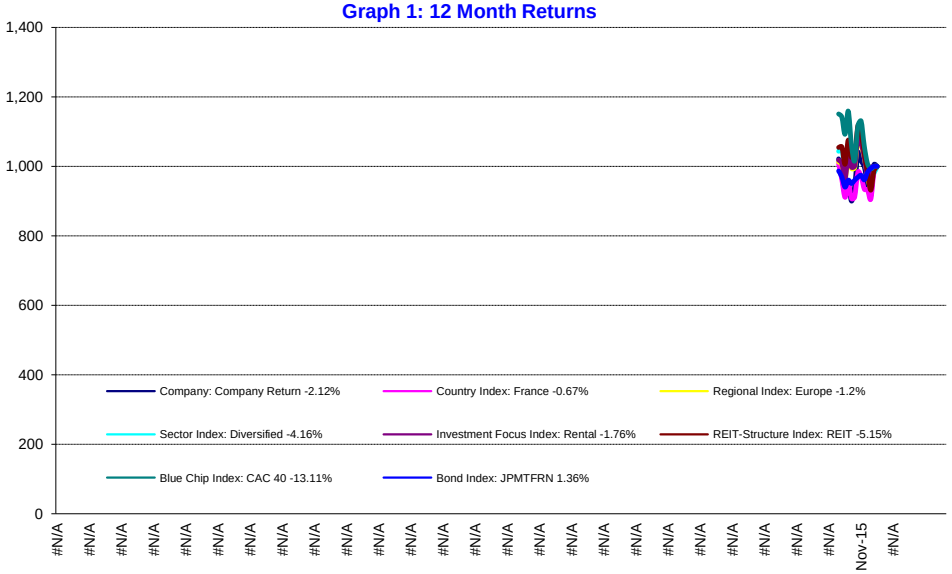
Graph 3: Correlations



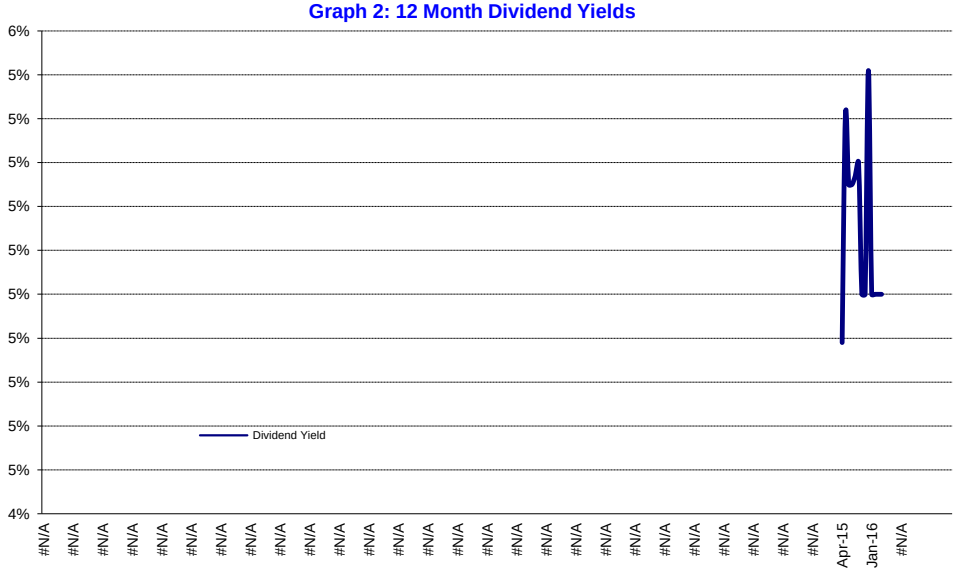
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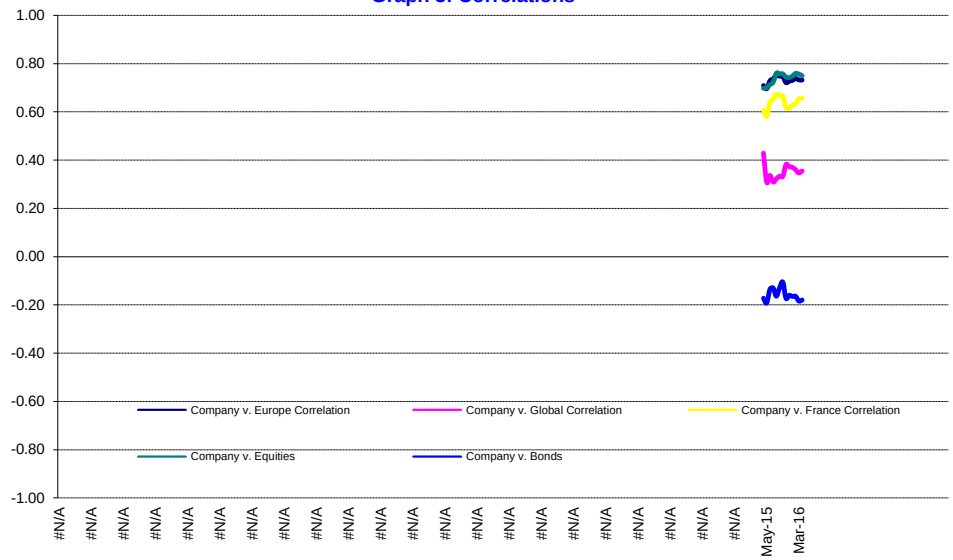
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



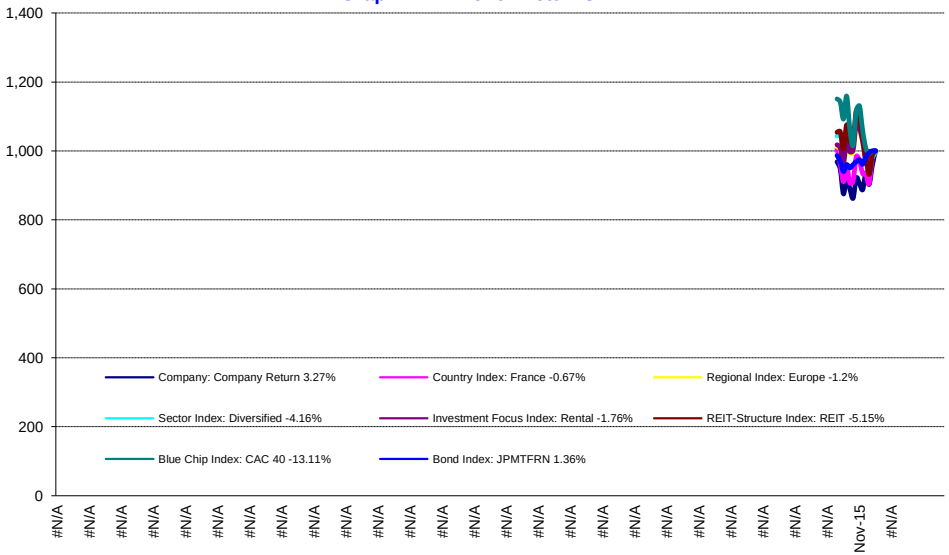
Graph 3: Correlations



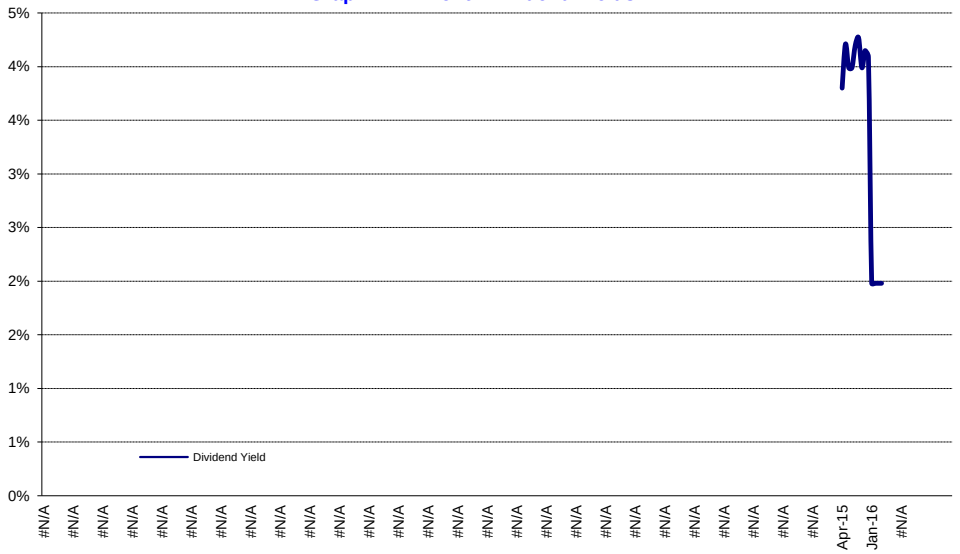
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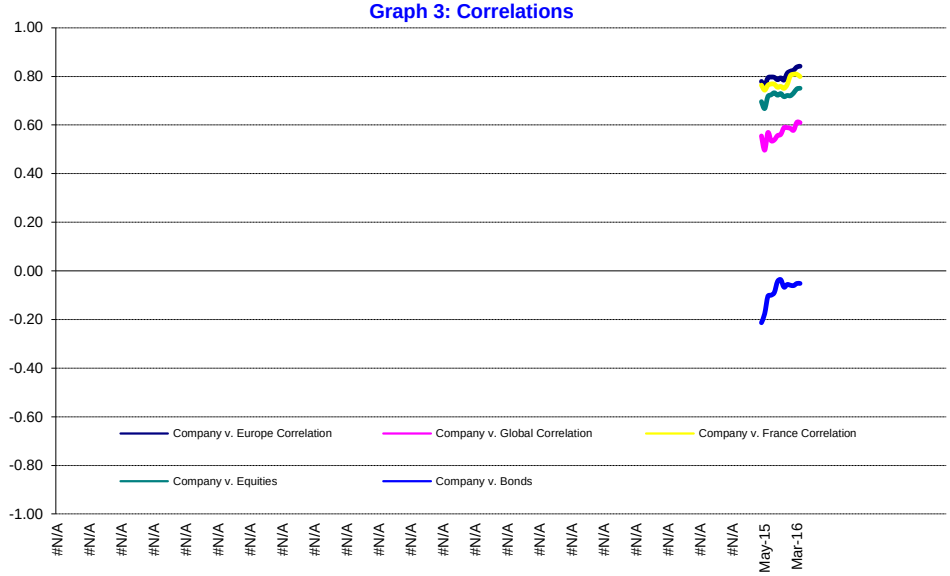
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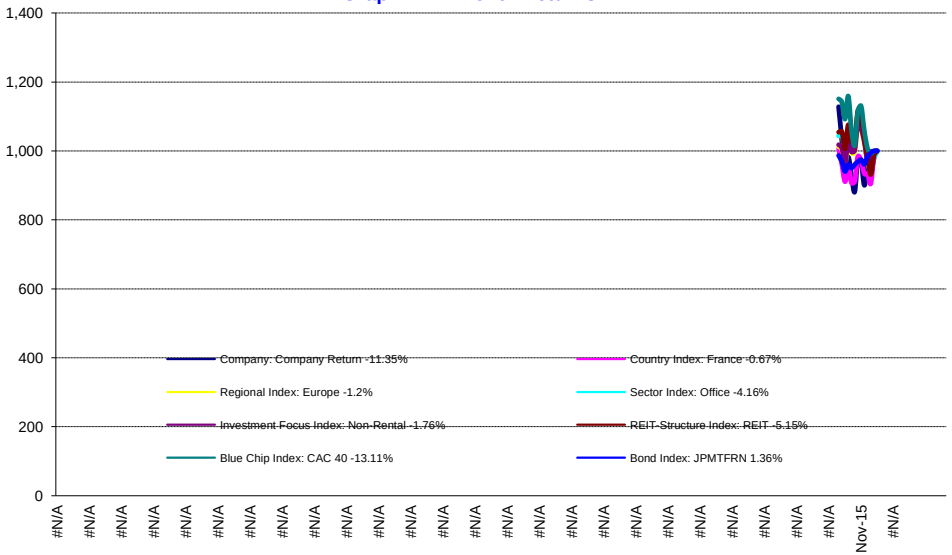
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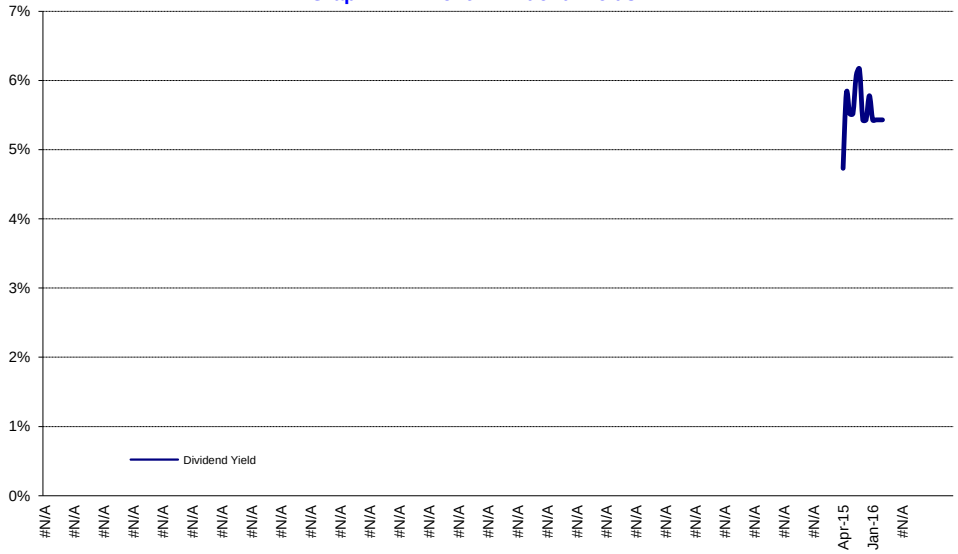
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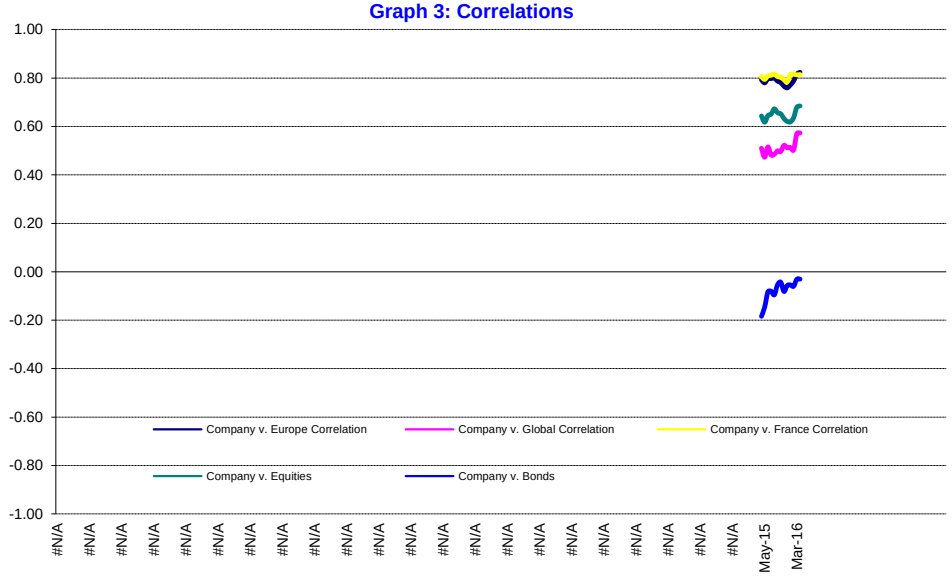
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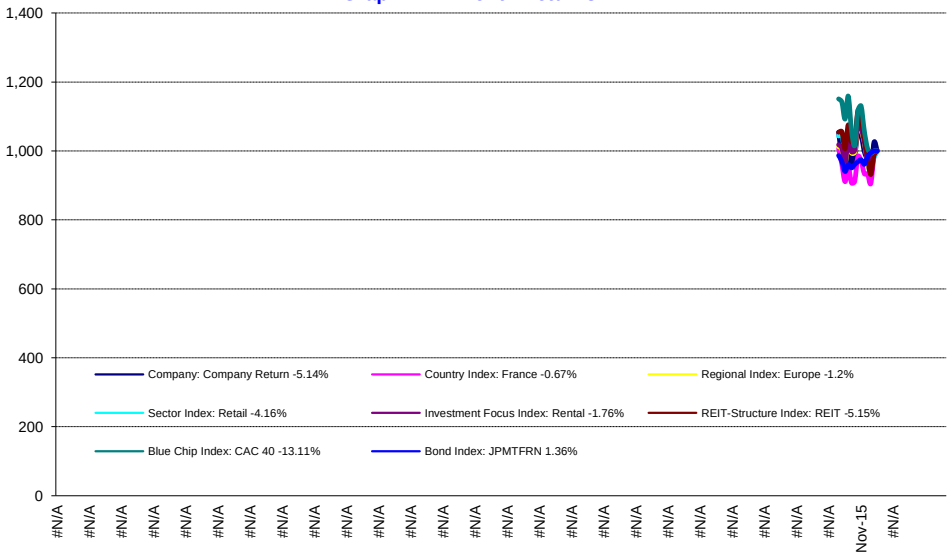
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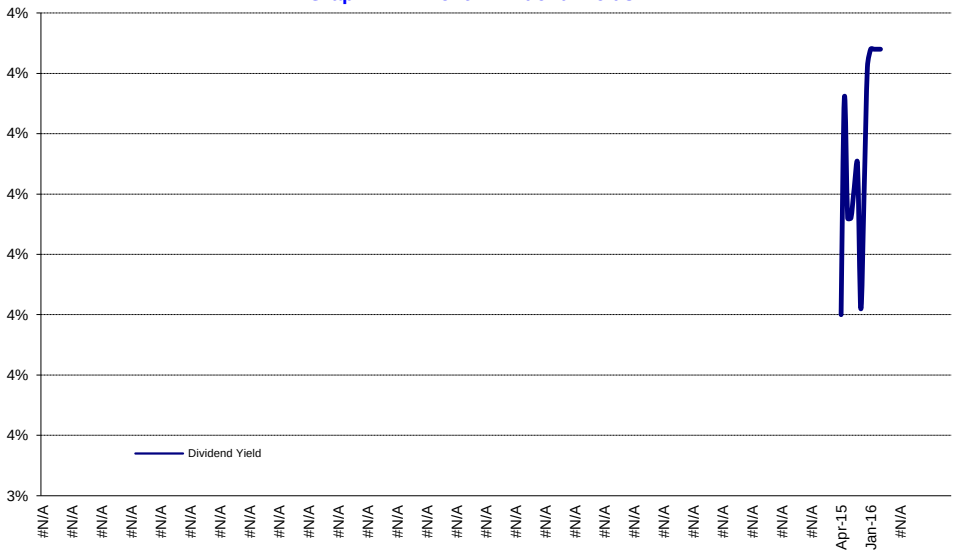
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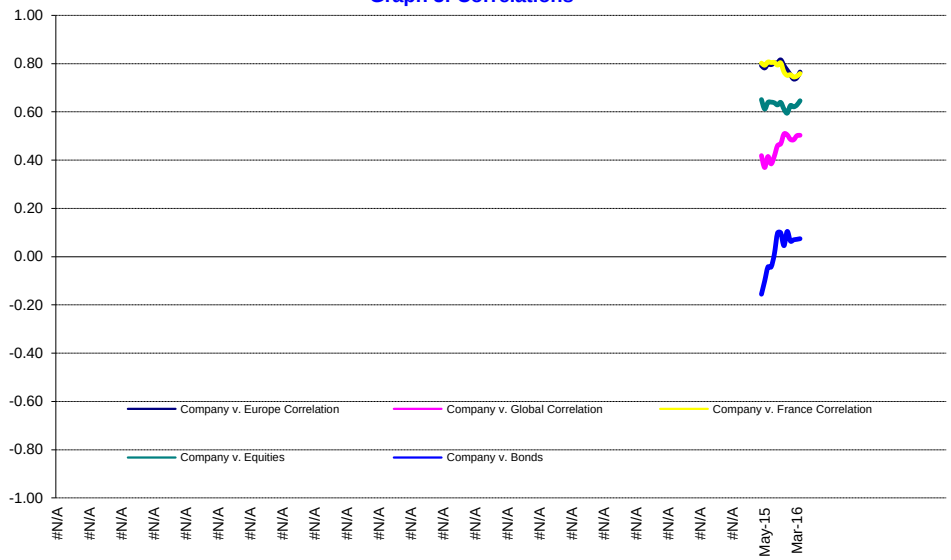
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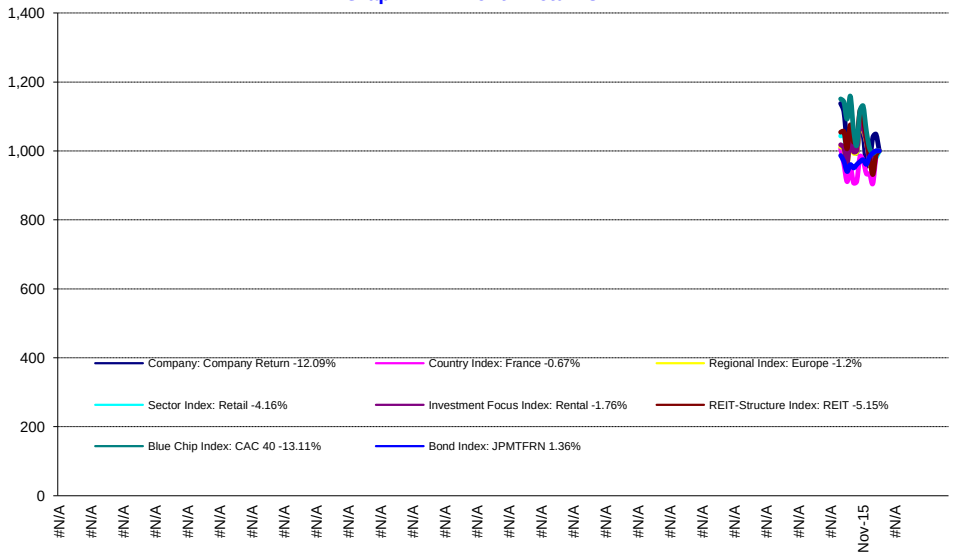
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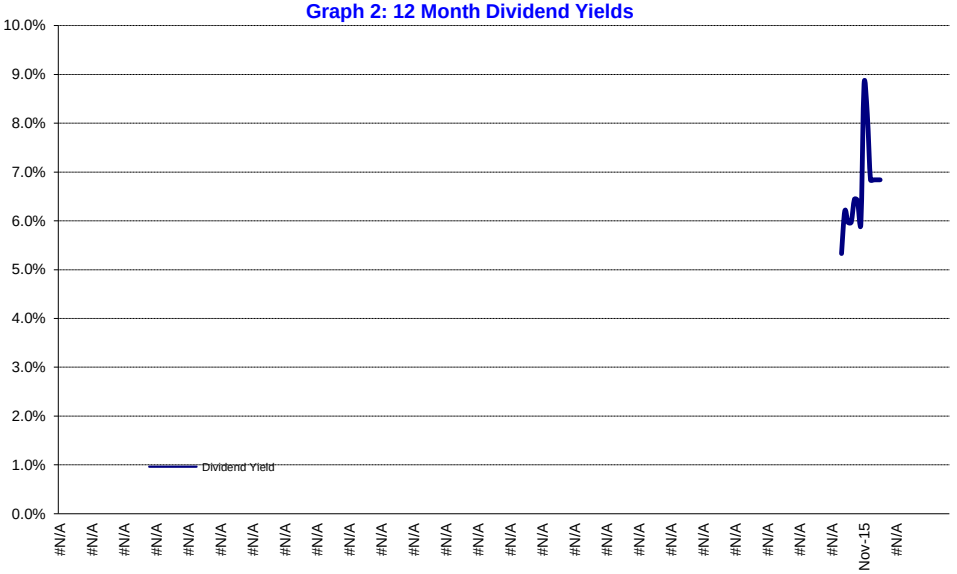
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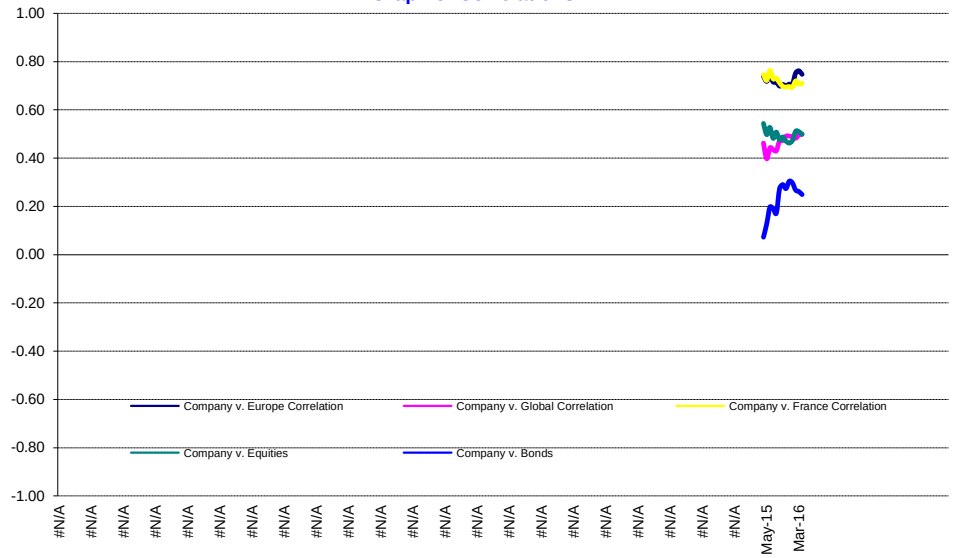
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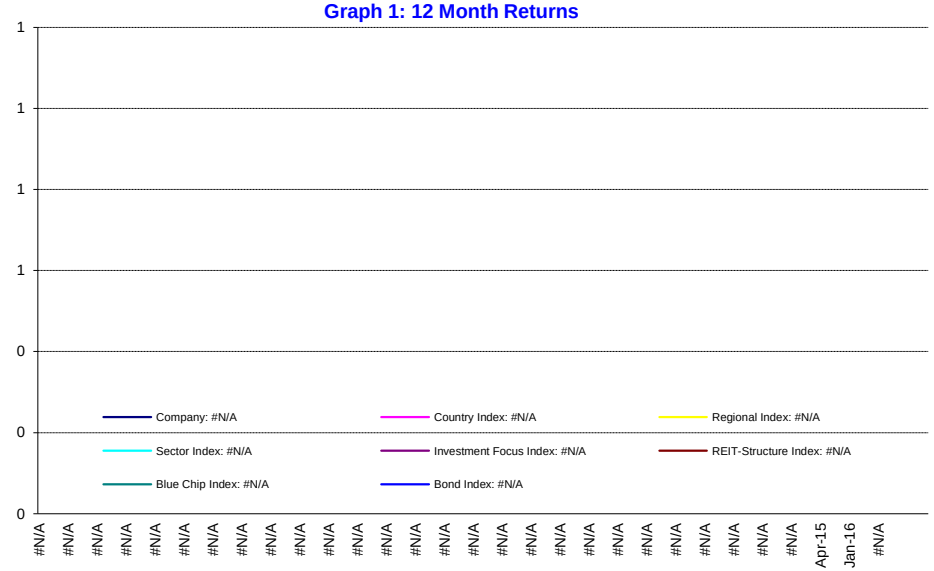
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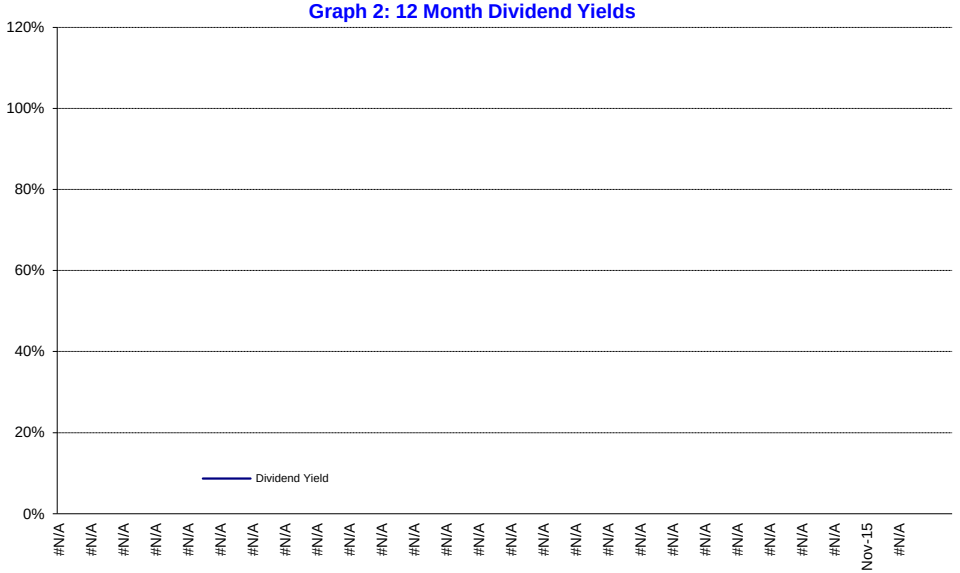
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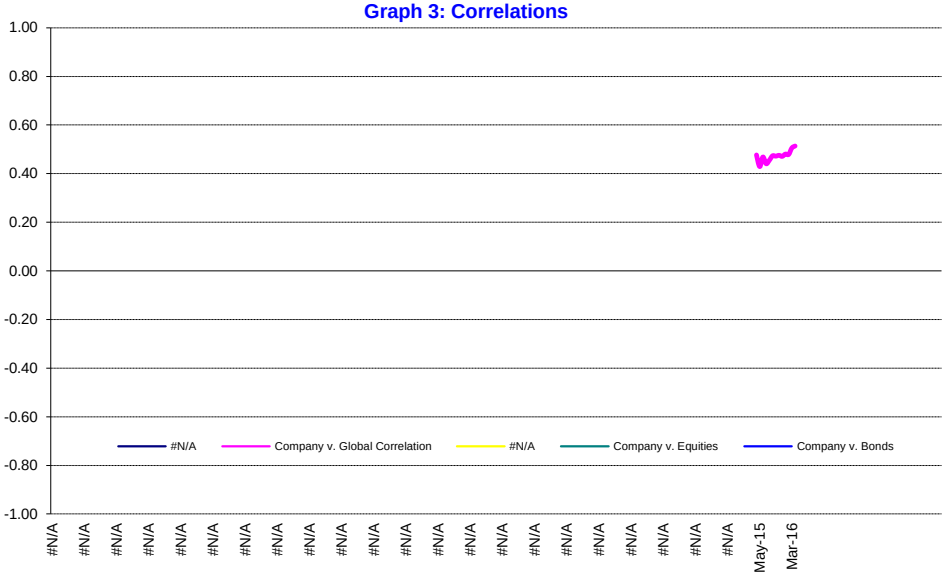
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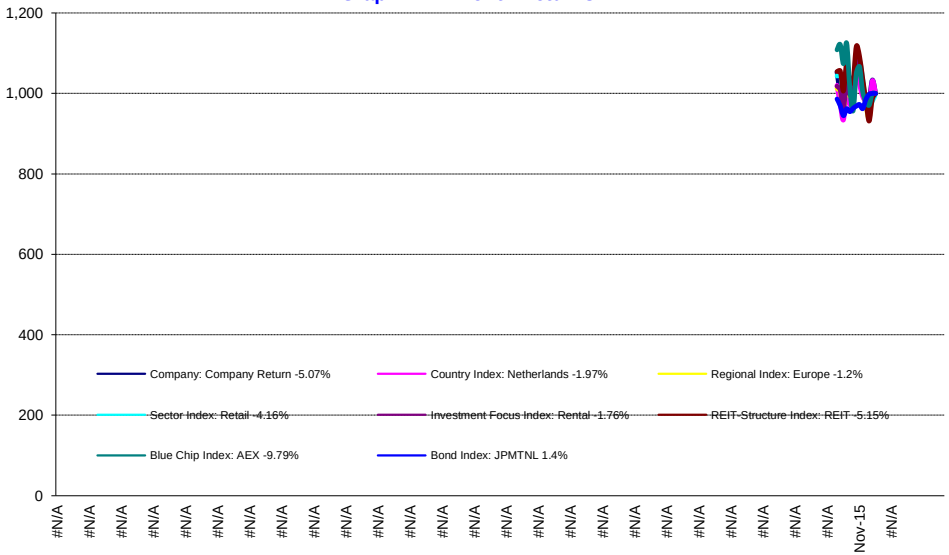
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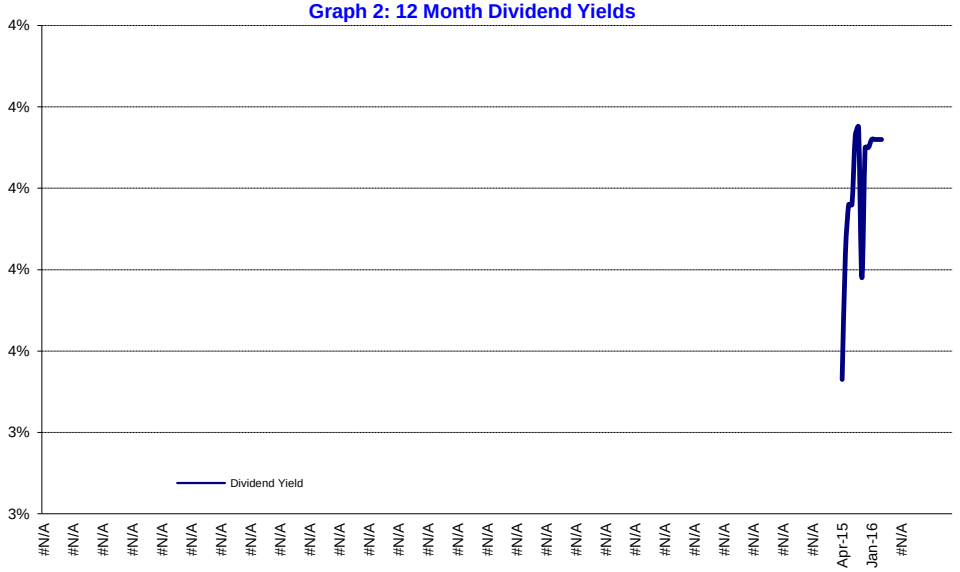
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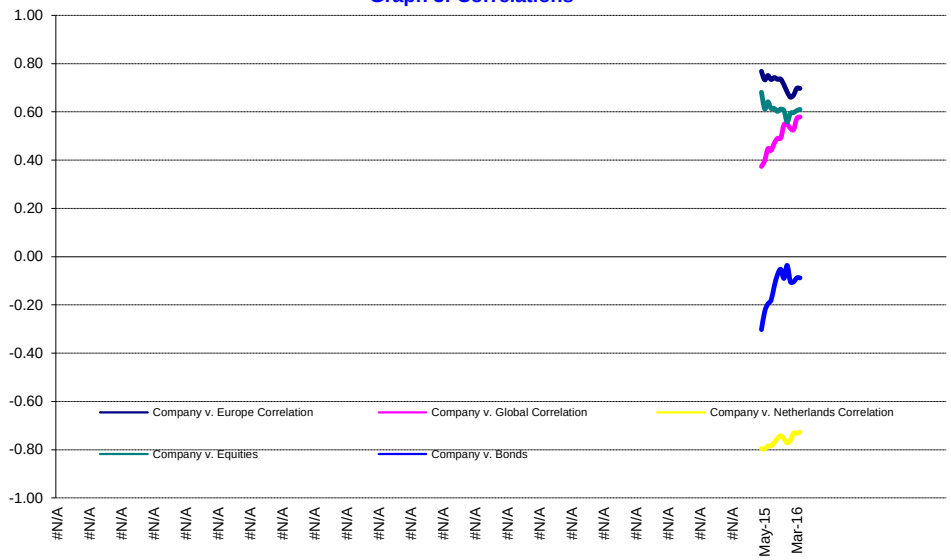
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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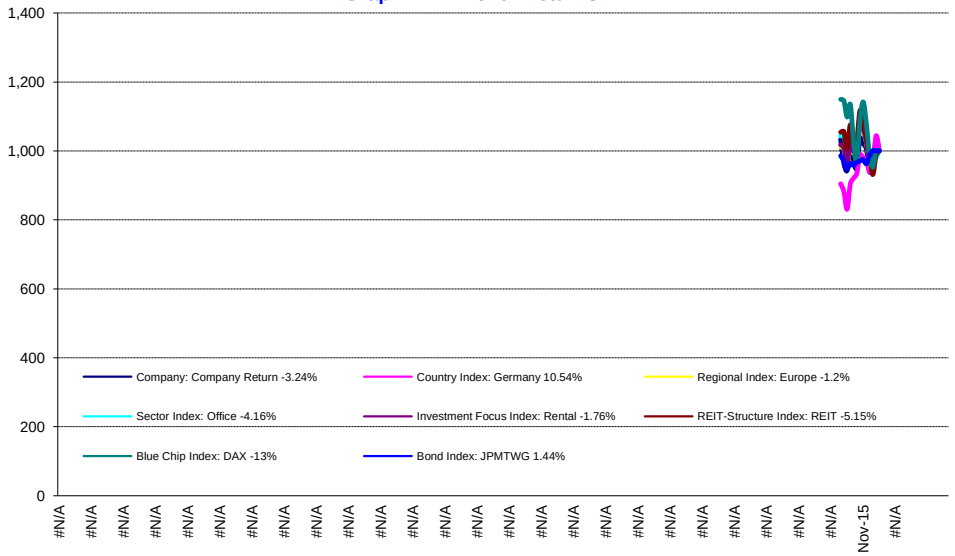
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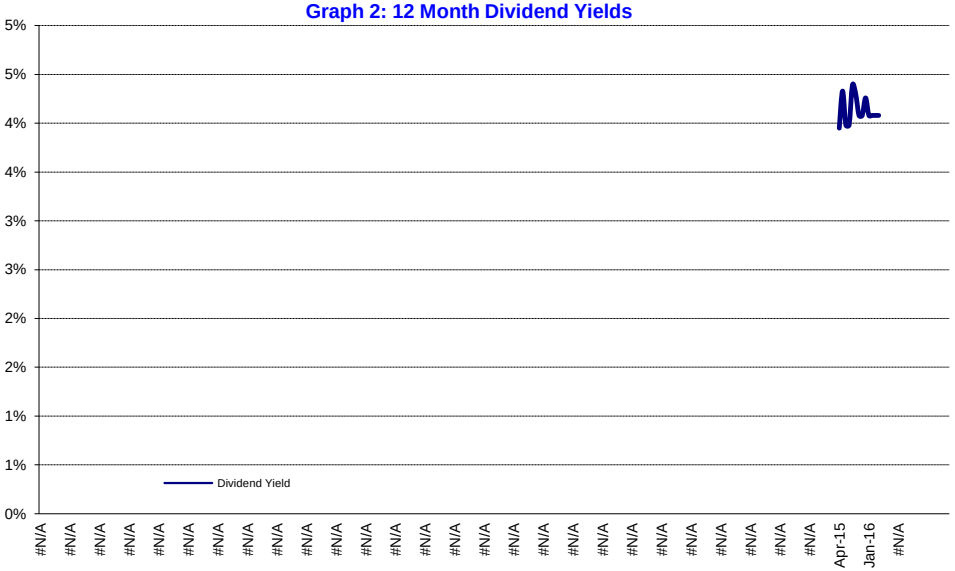
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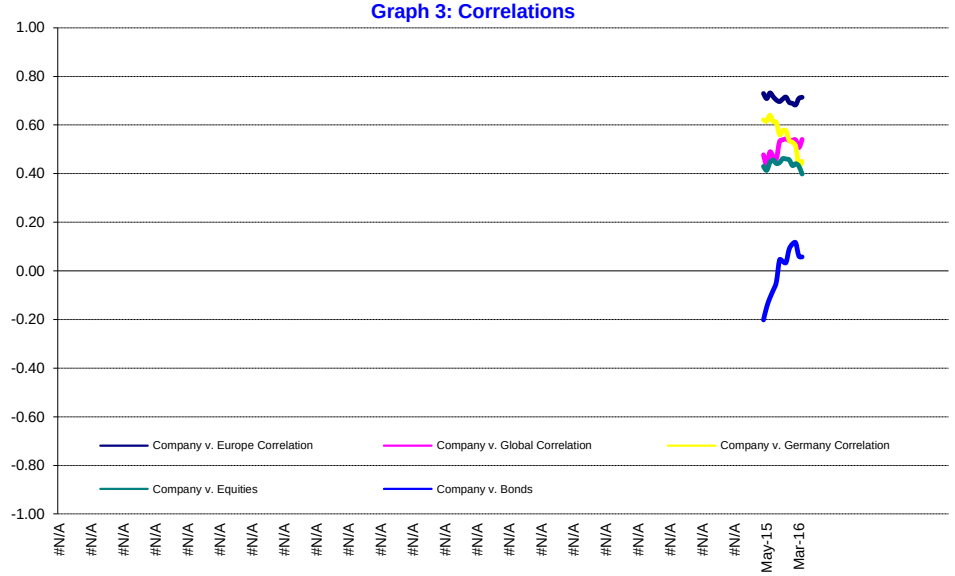
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



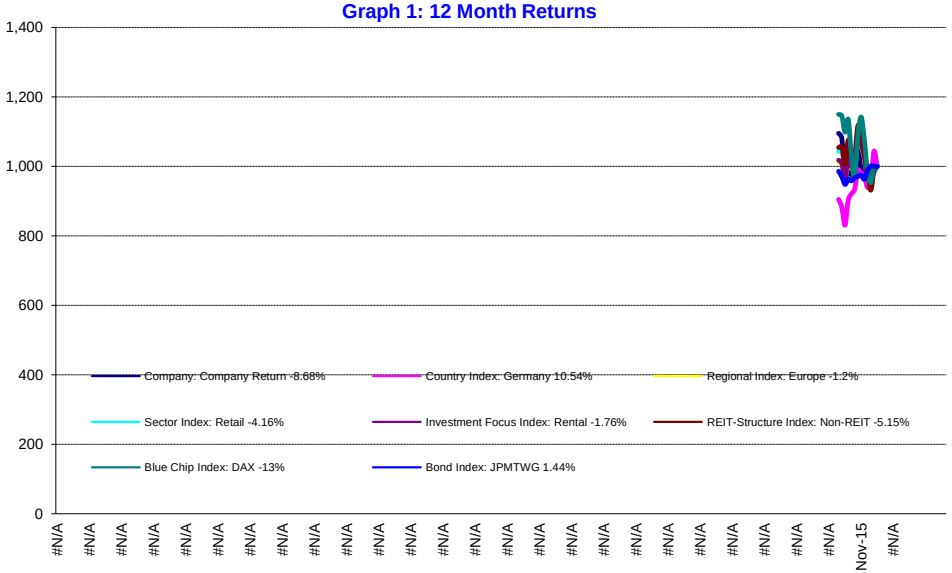
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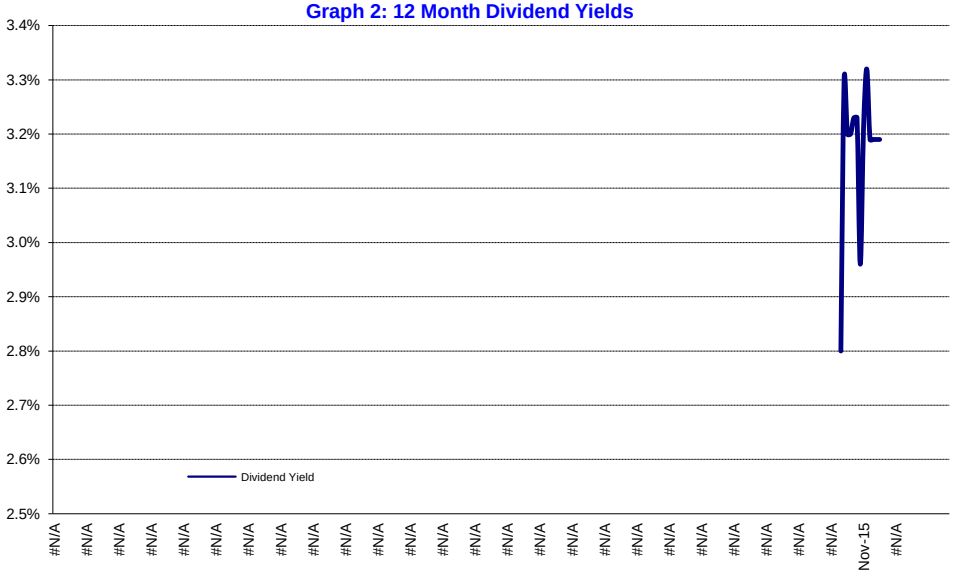
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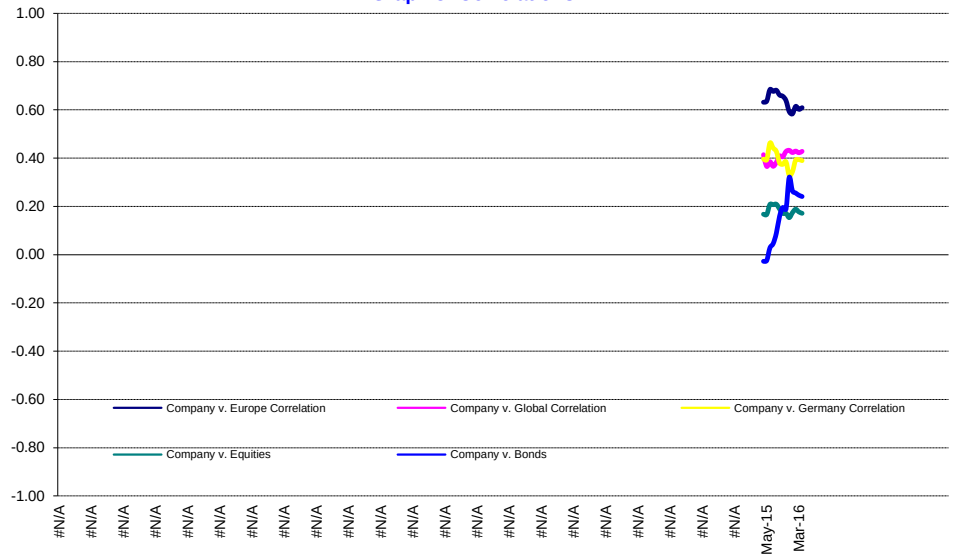
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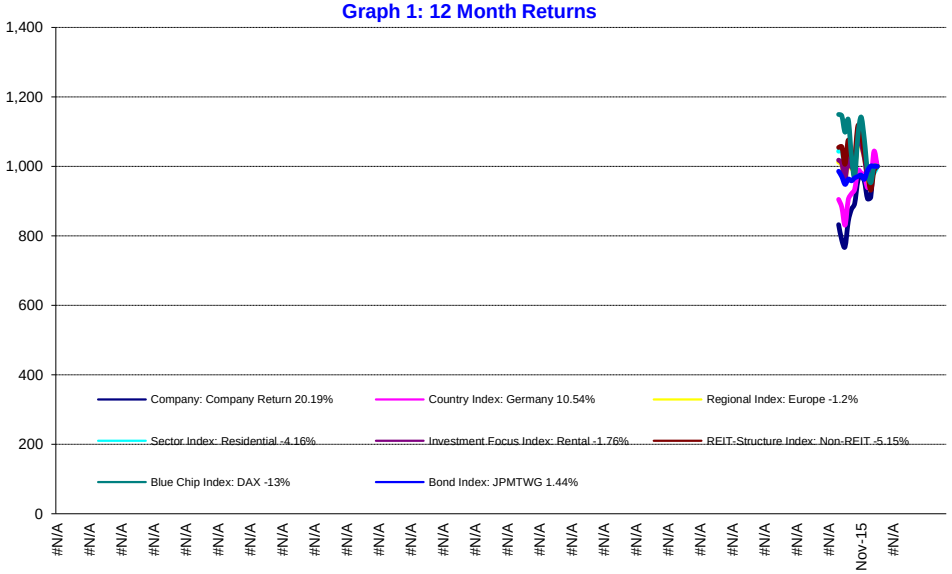
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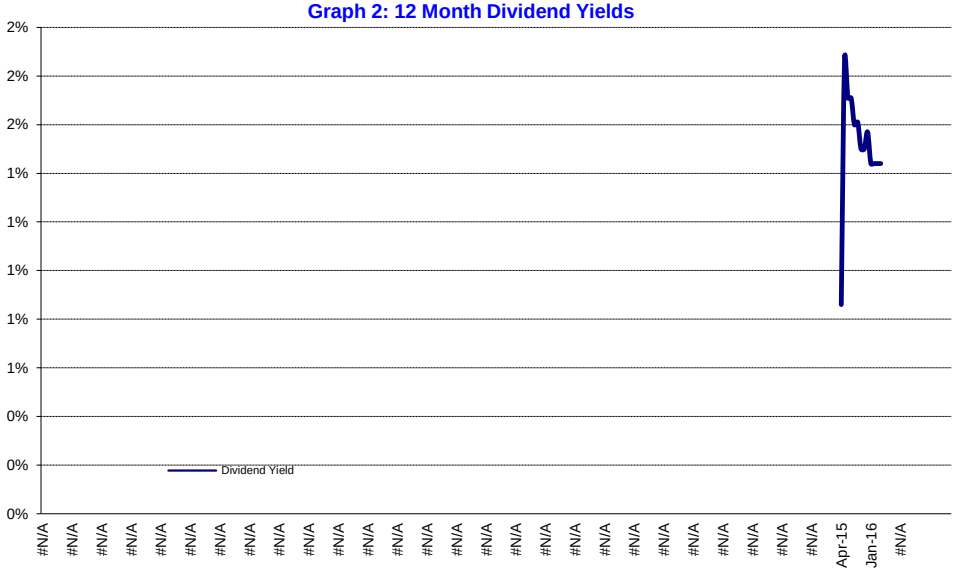
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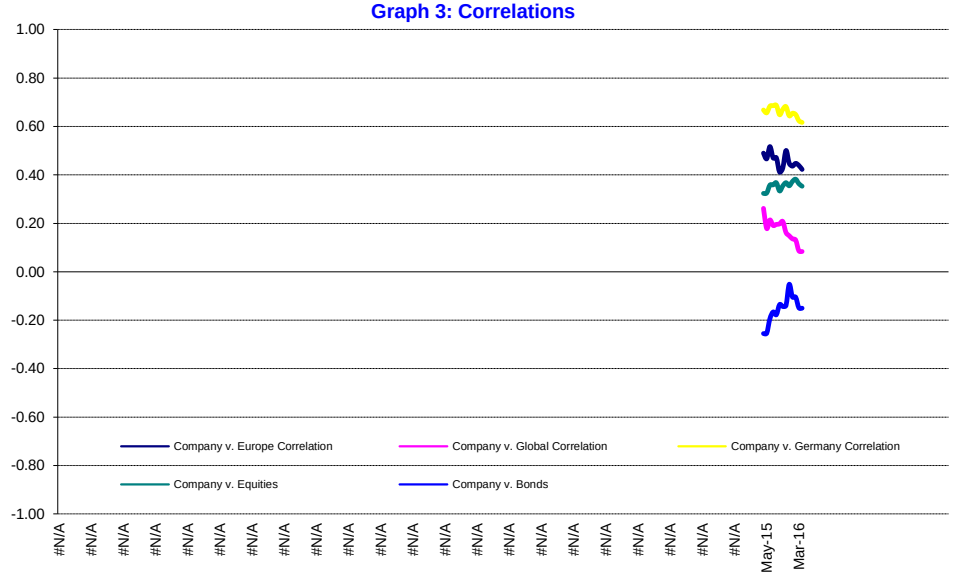
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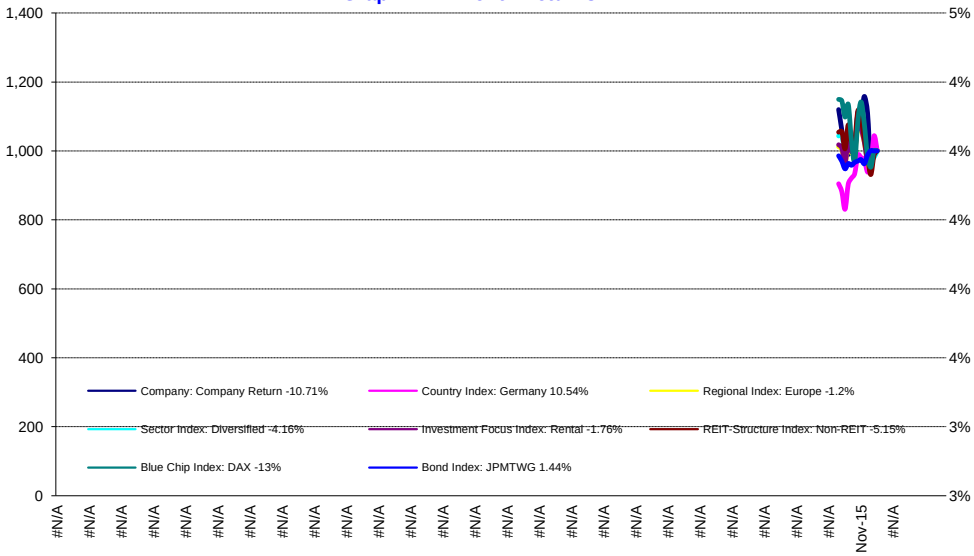
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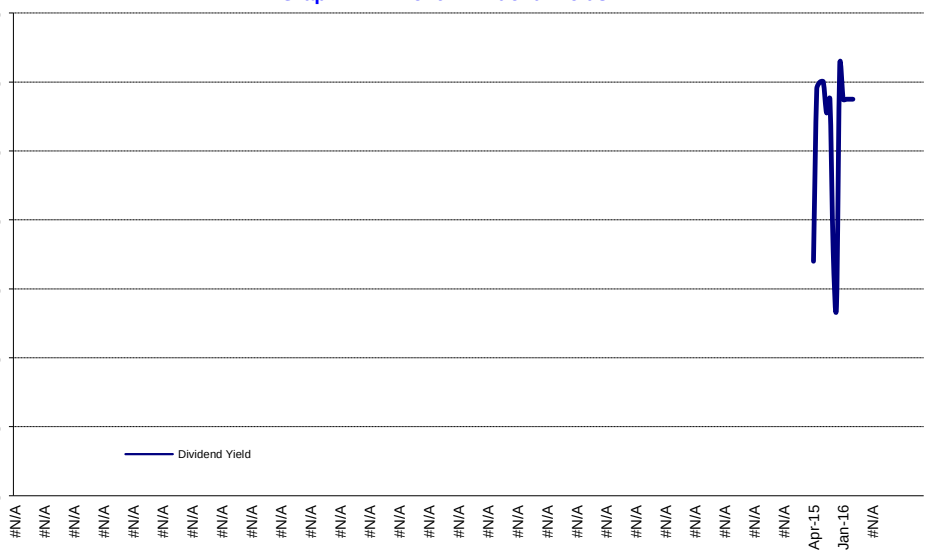
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Deutsche EuroShop

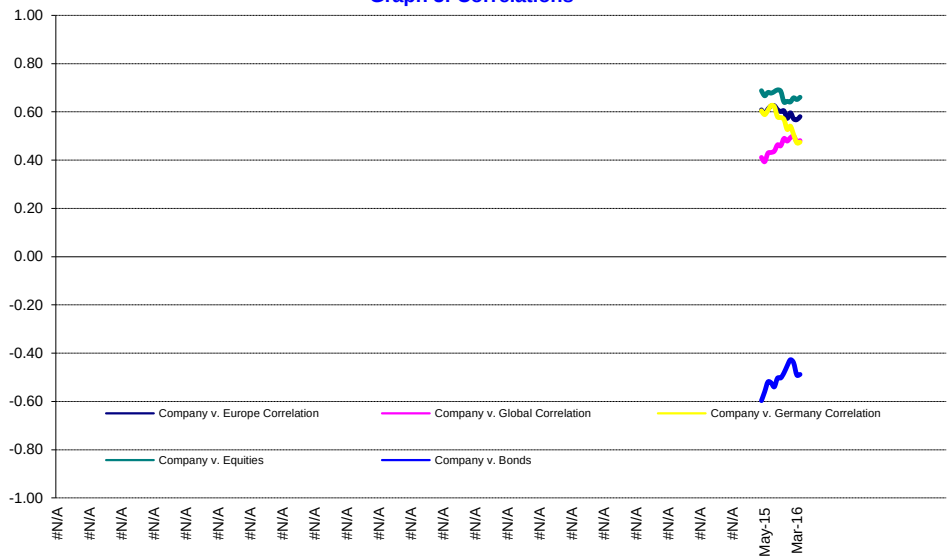
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



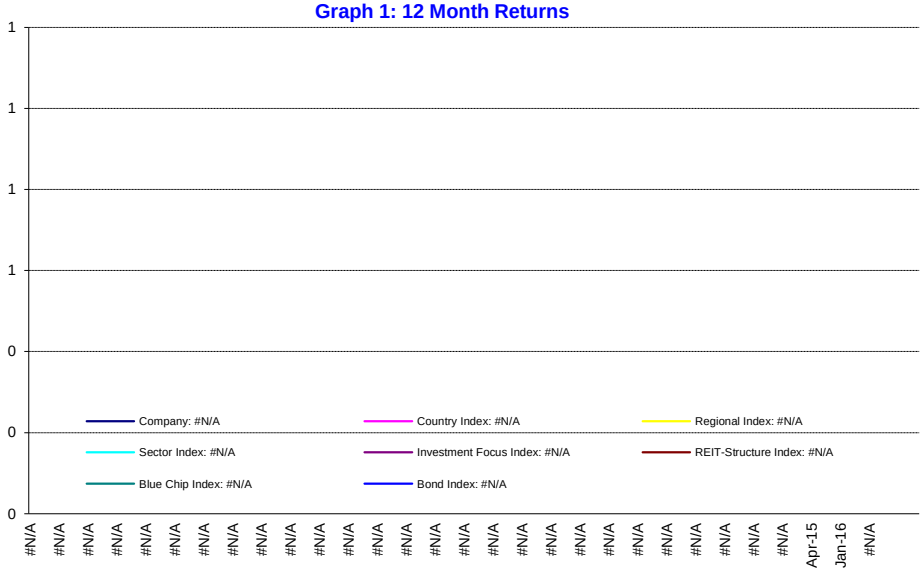
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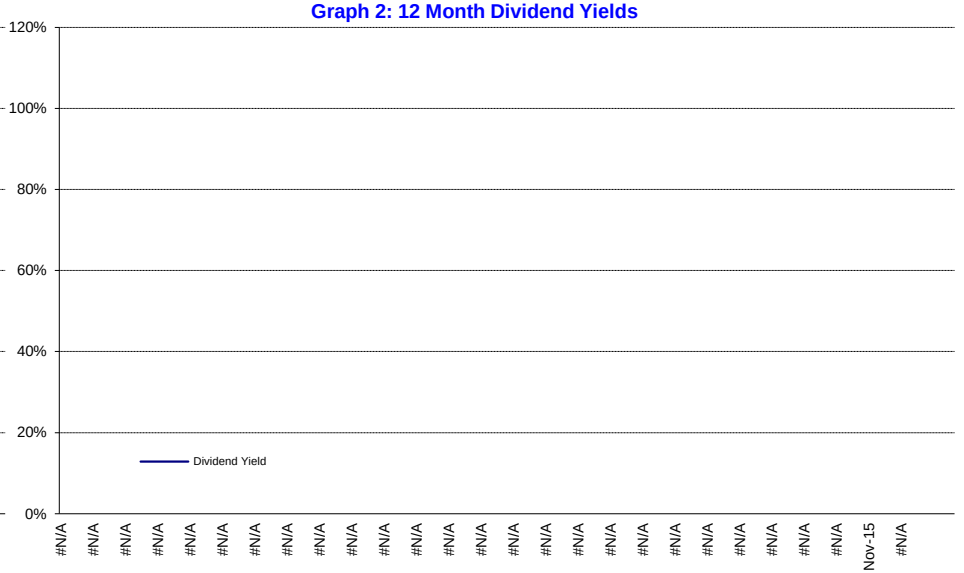
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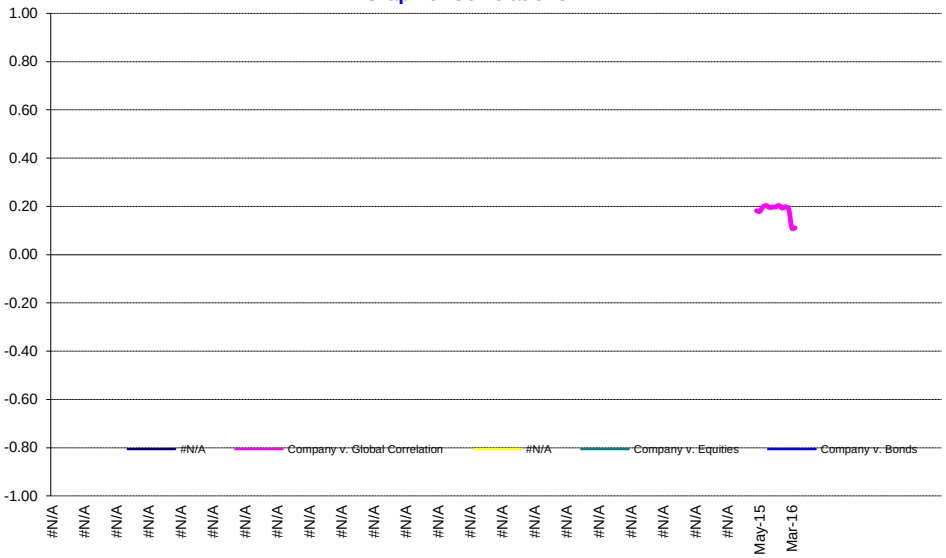
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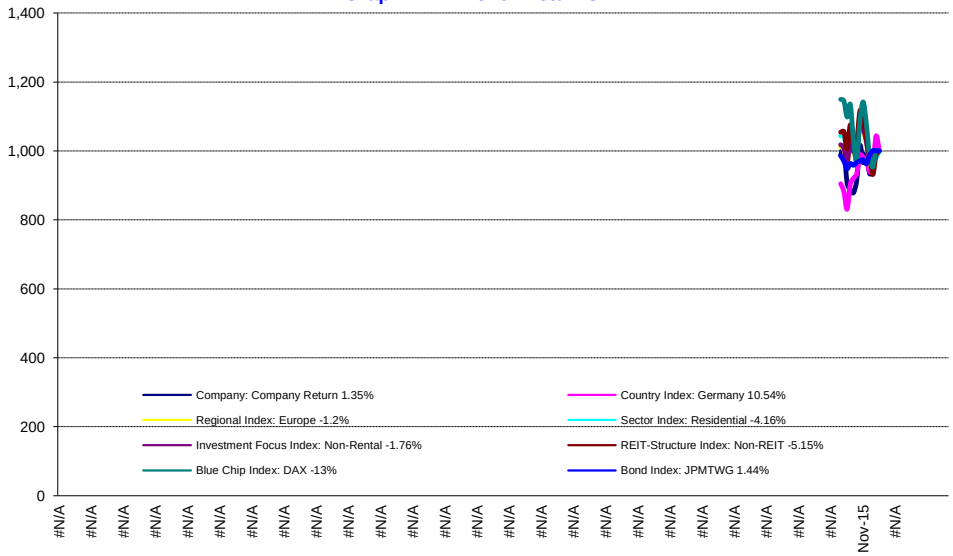
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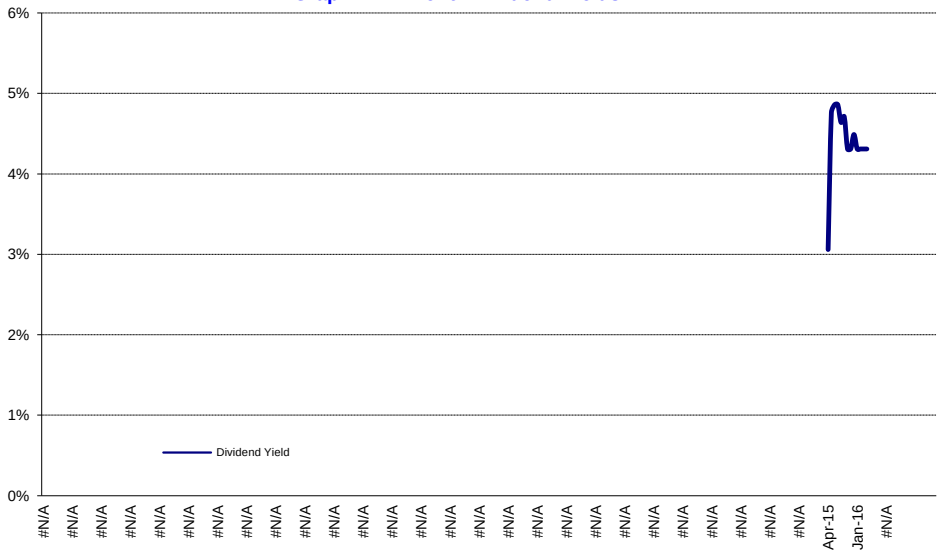
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DIC Asset AG

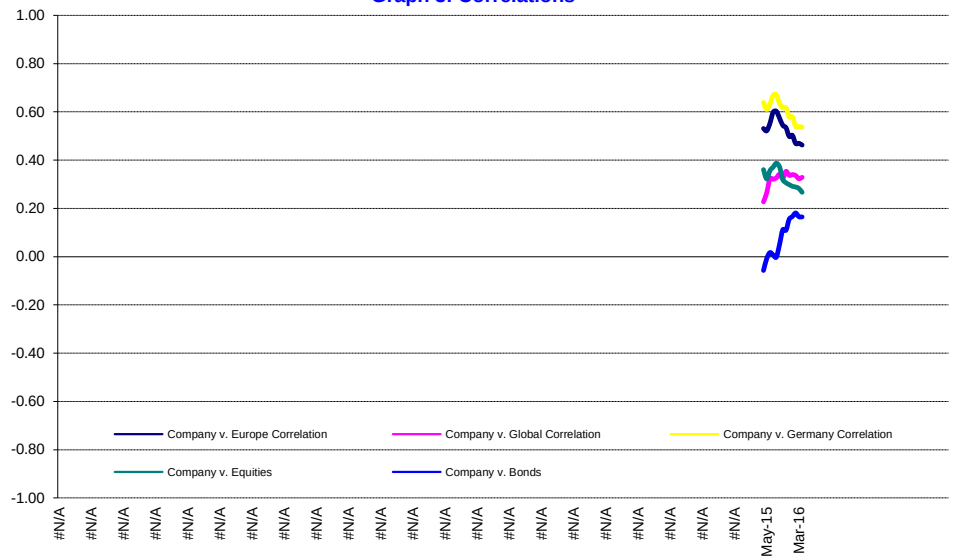
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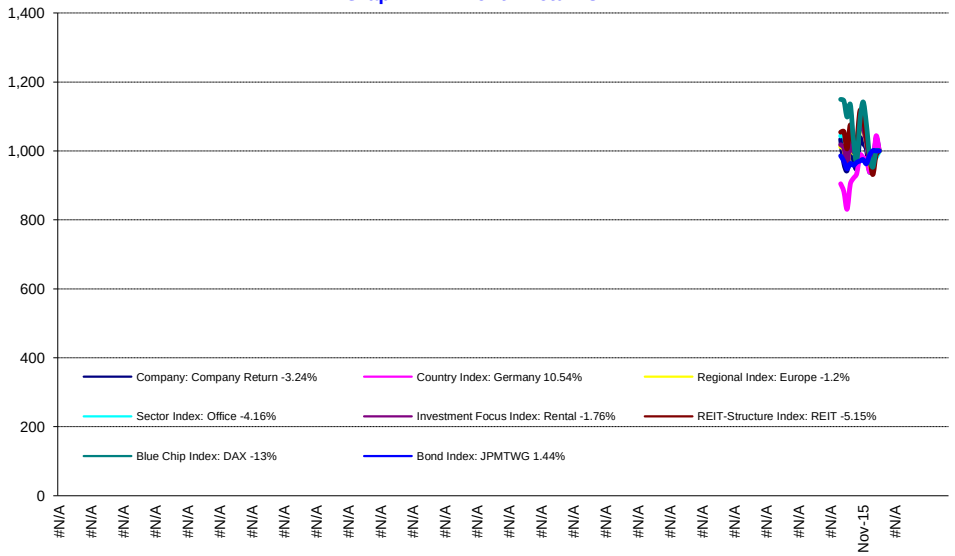
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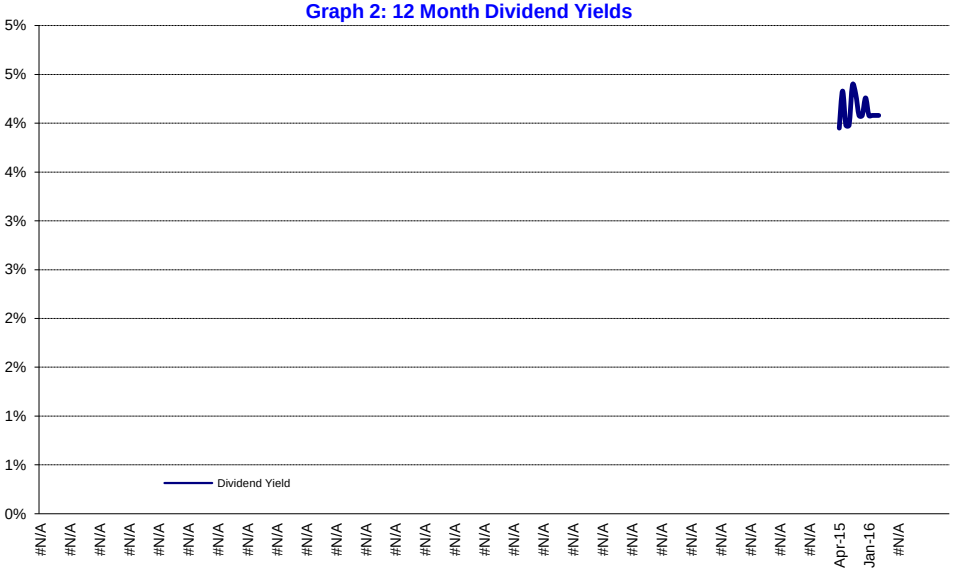
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Grand City Properties

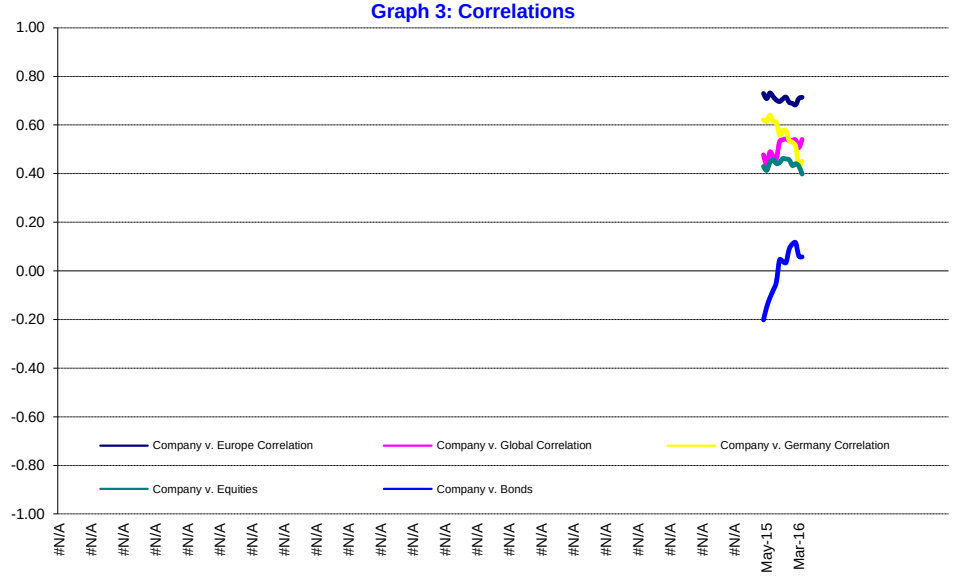
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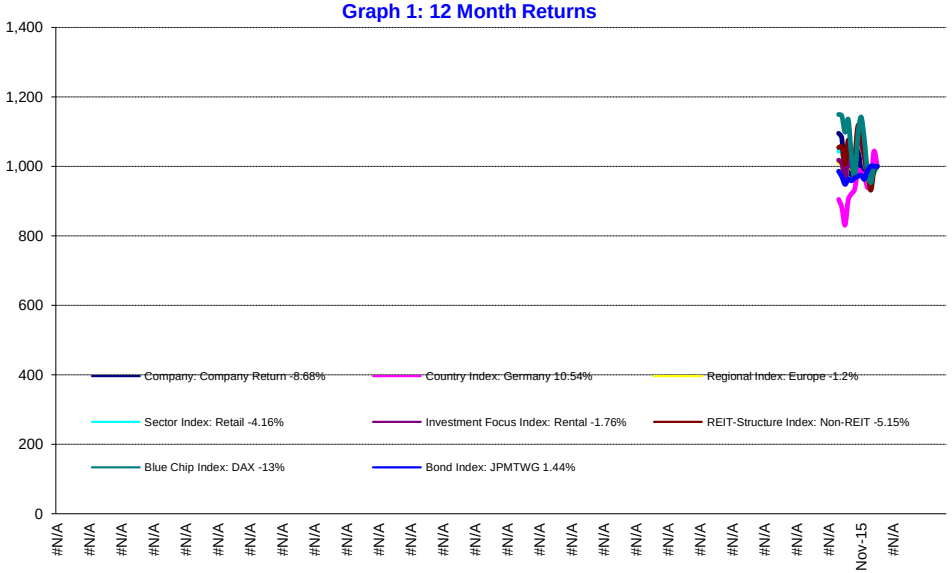
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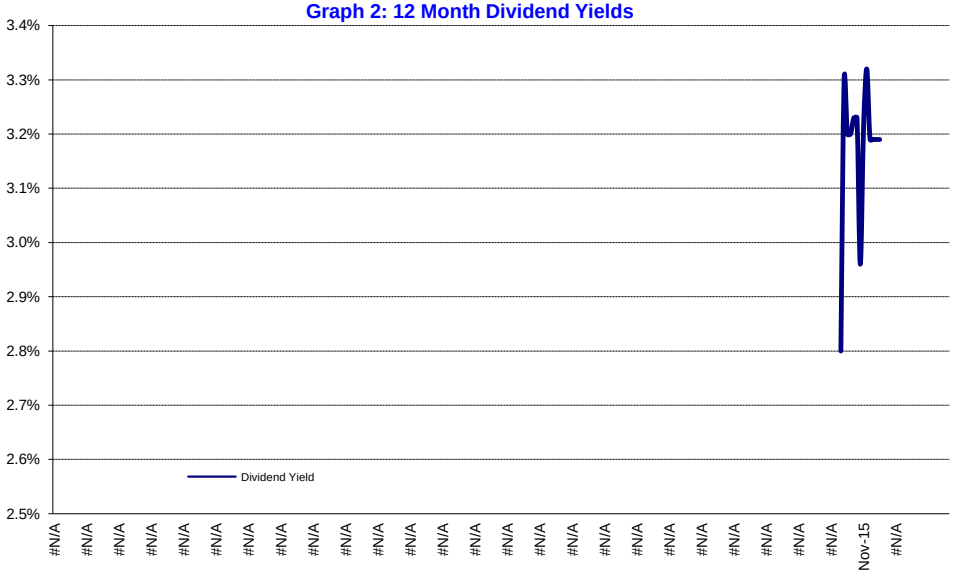
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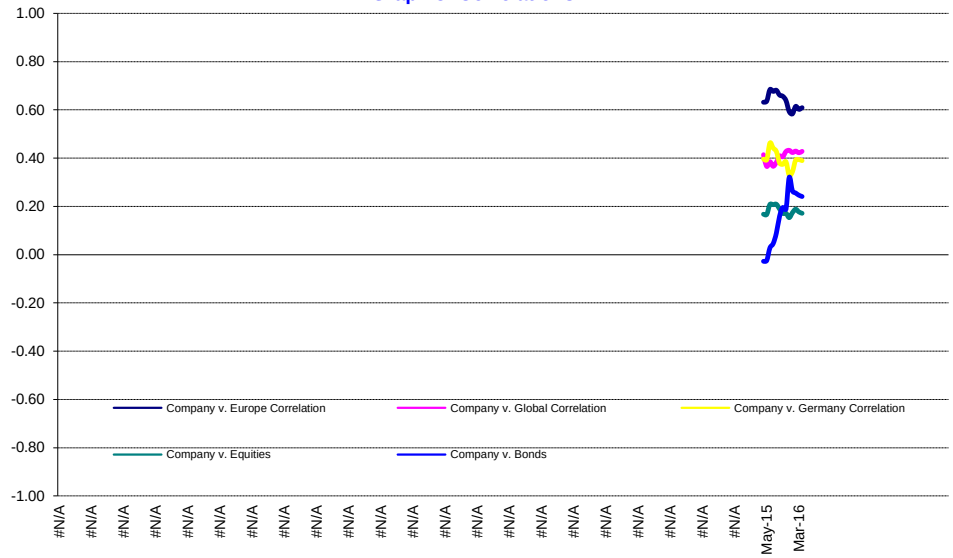
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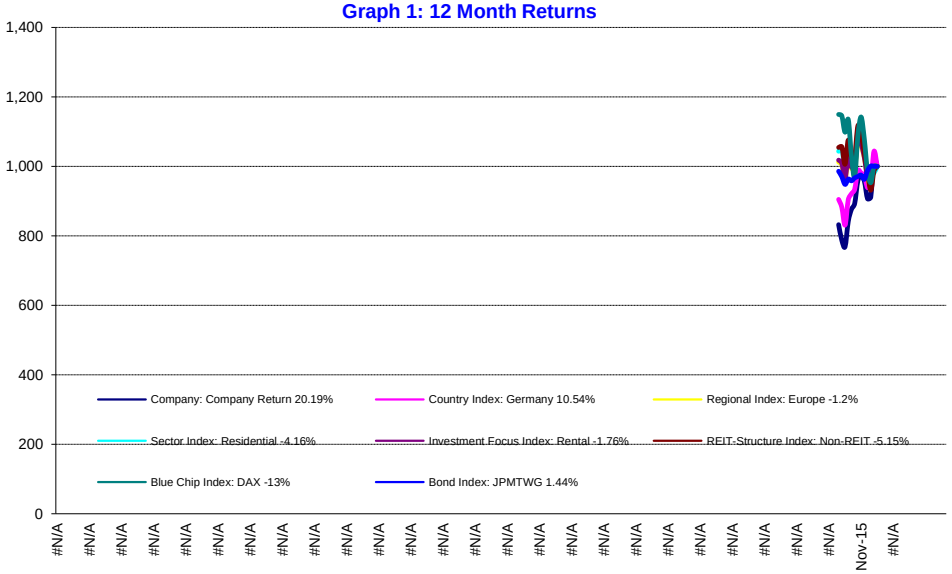


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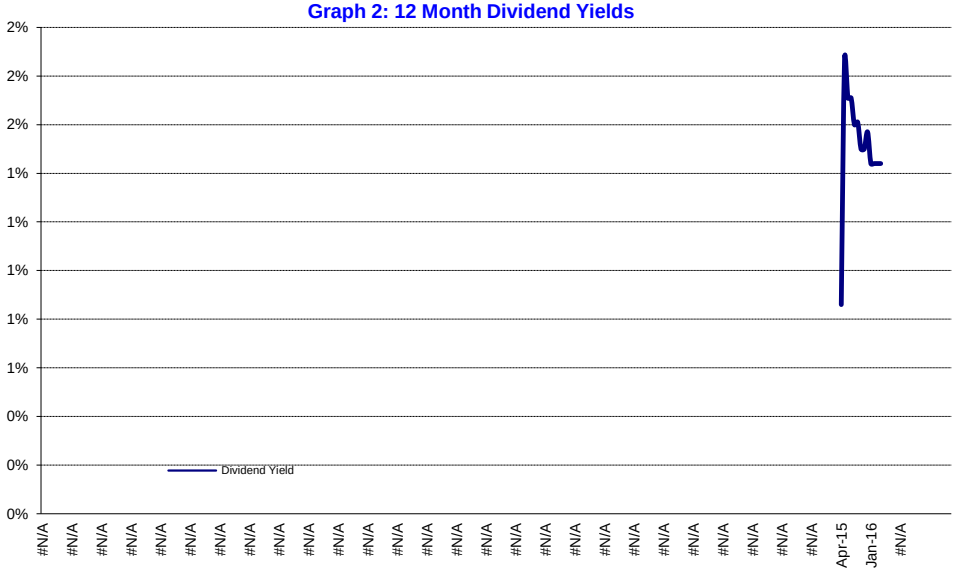


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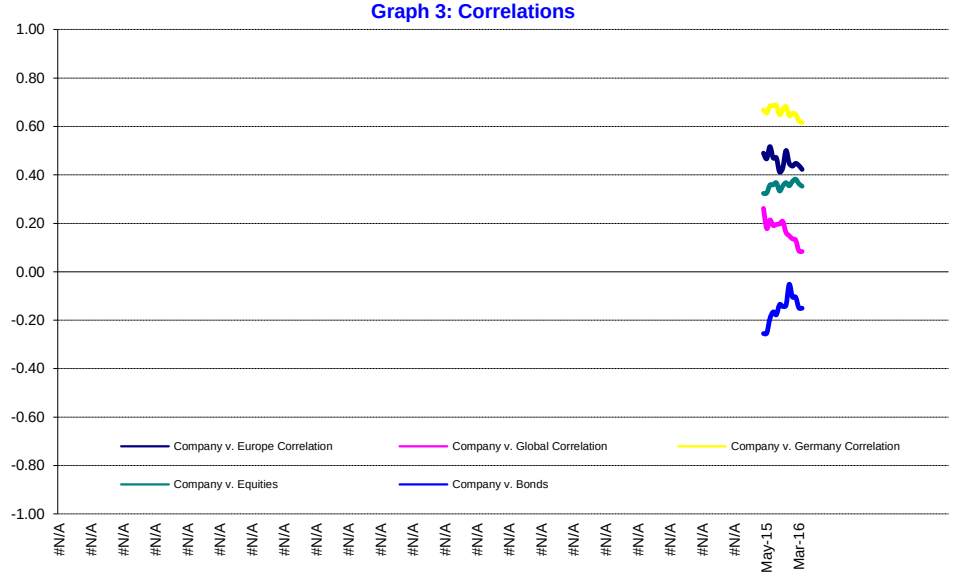
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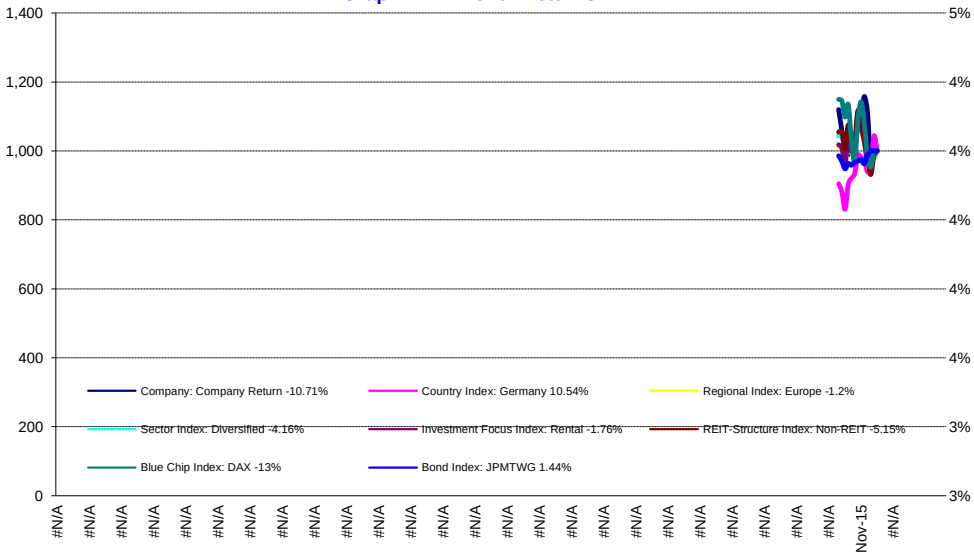
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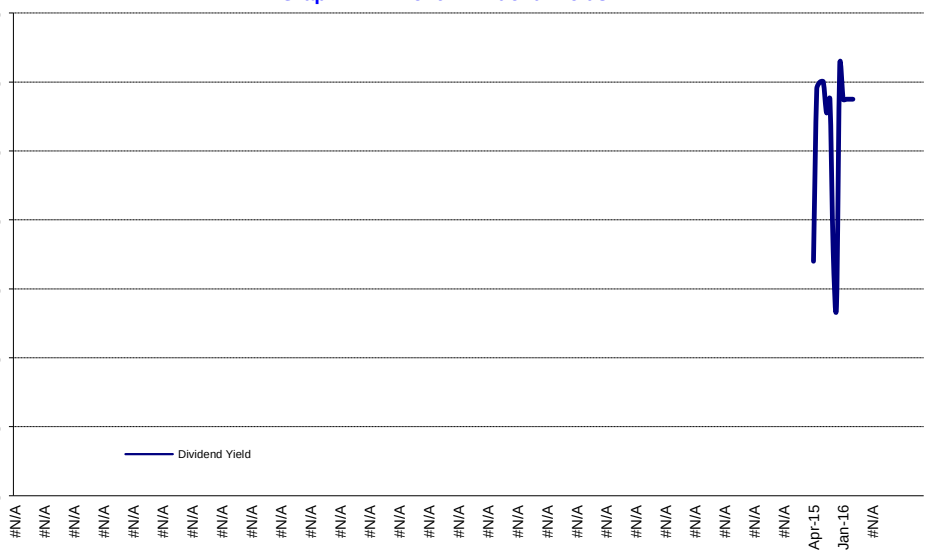
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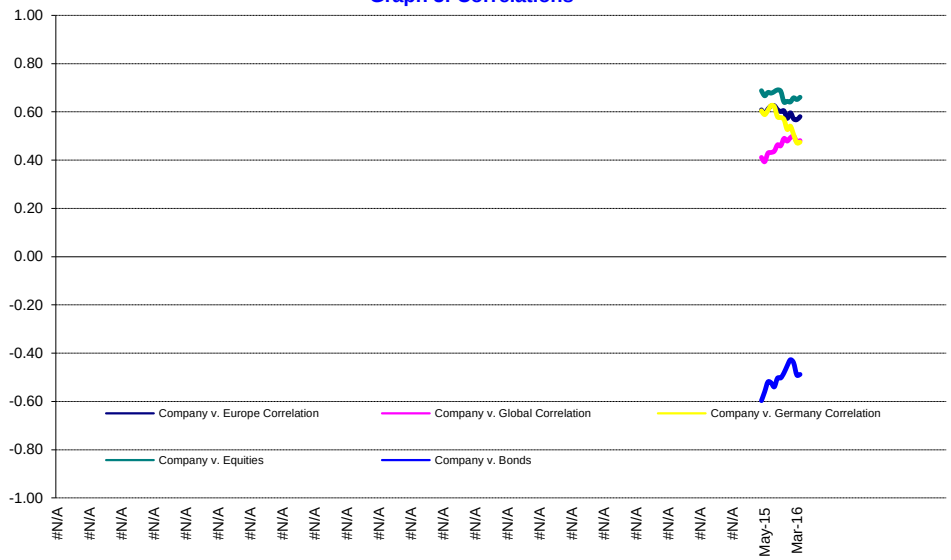
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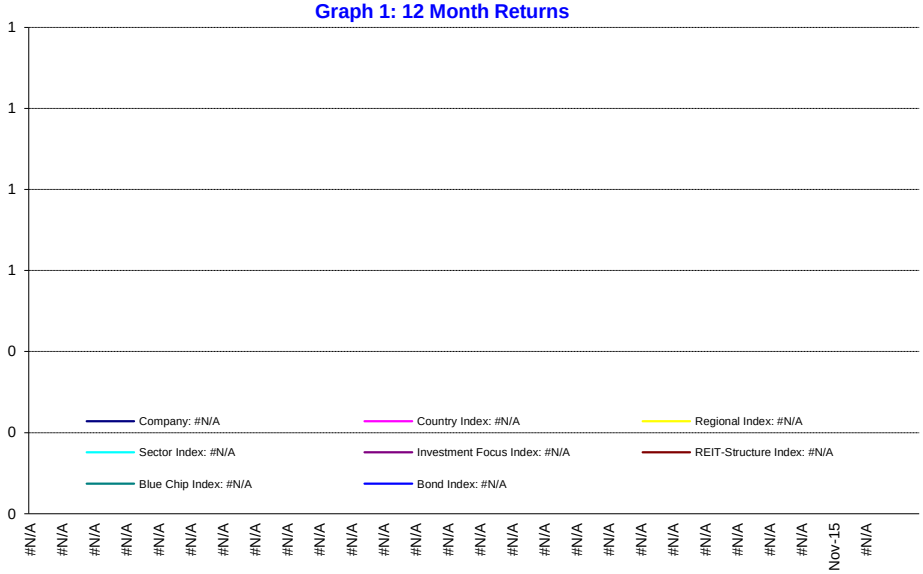
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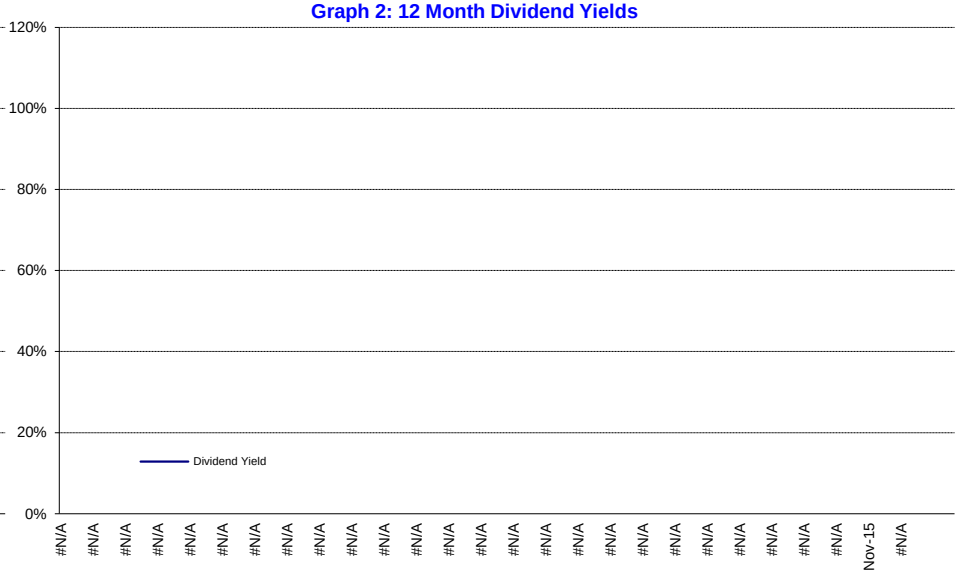
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TLG Immobilien GmbH

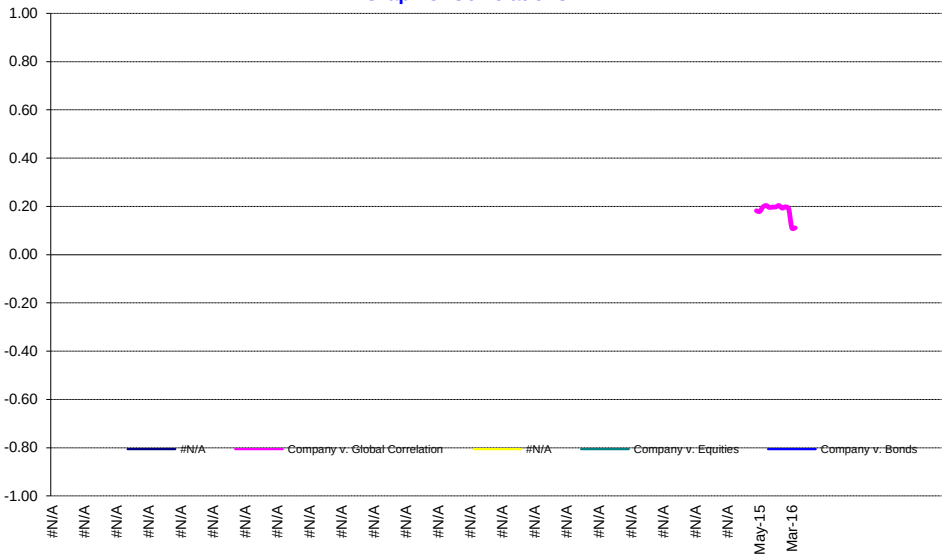
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



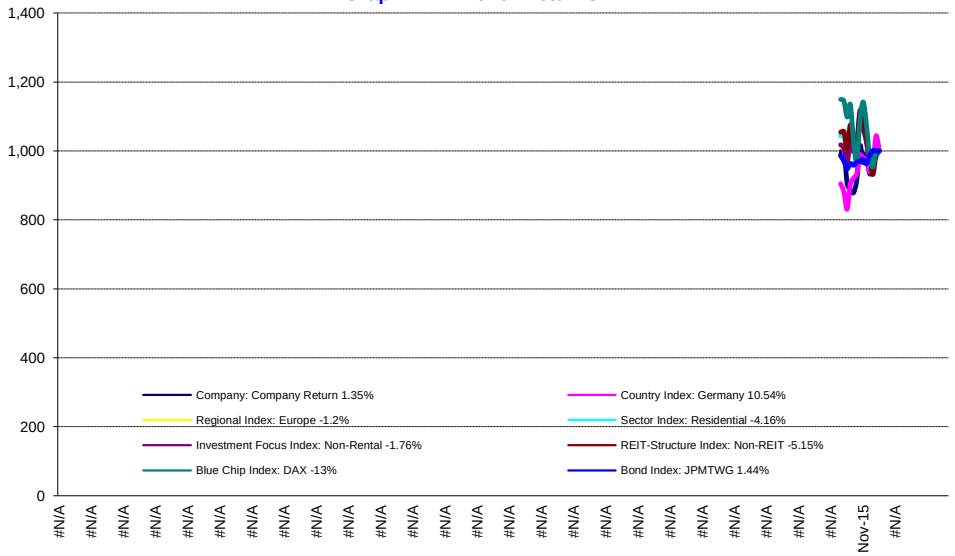
Graph 3: Correlations



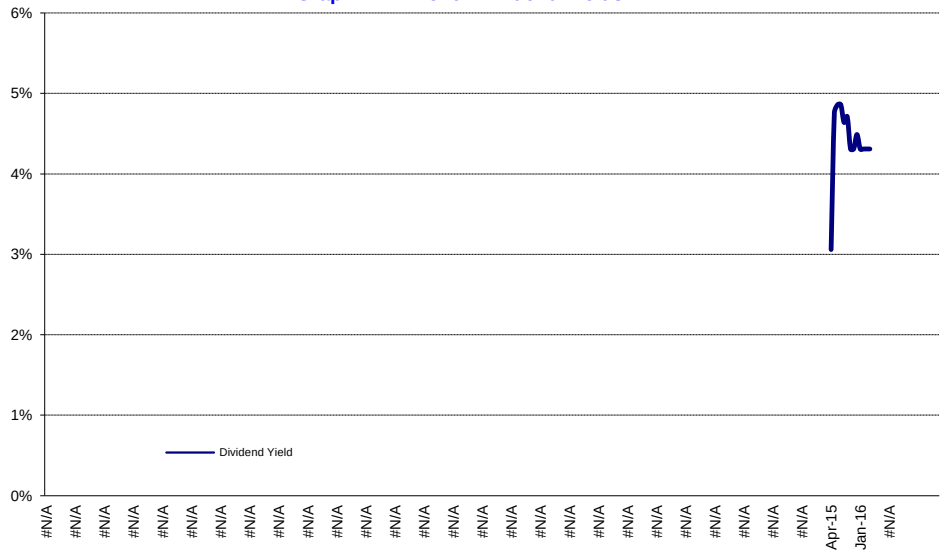
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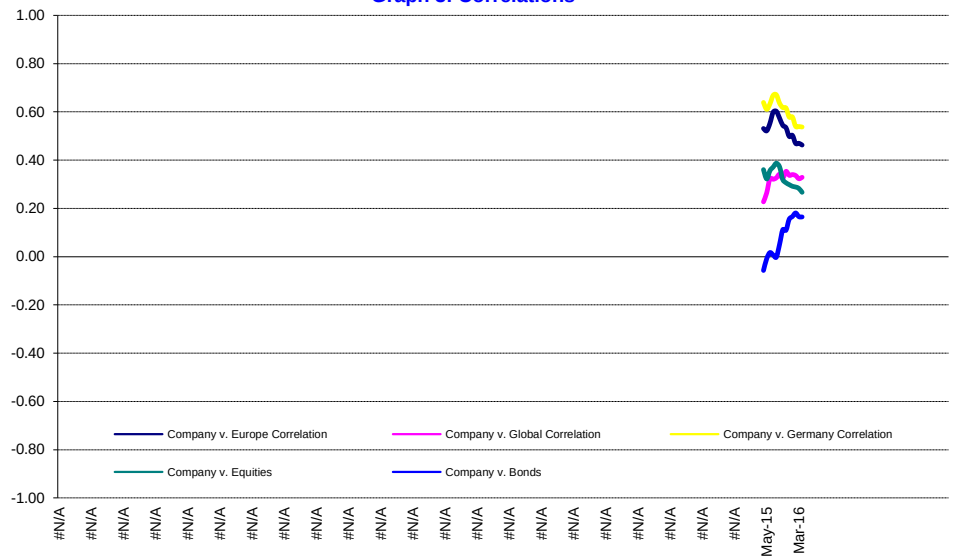
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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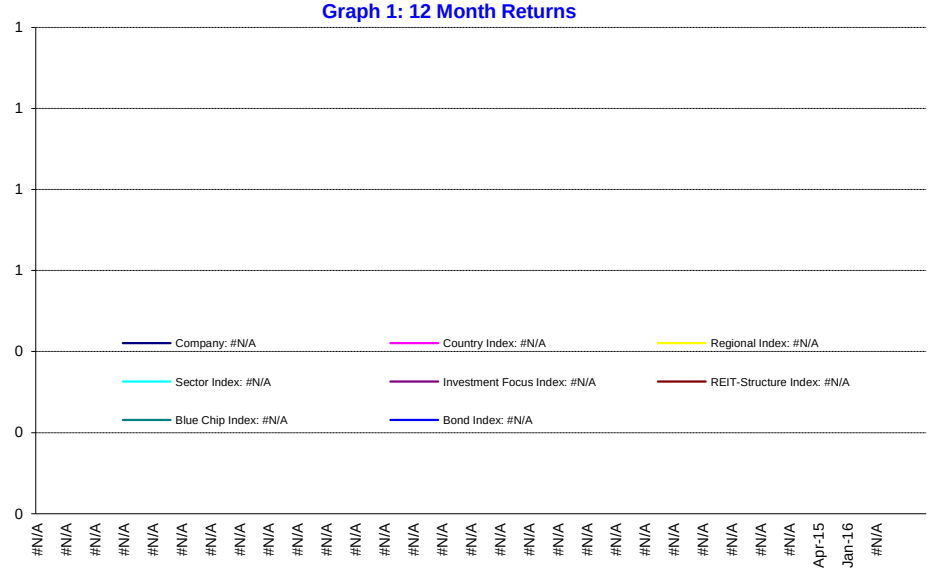
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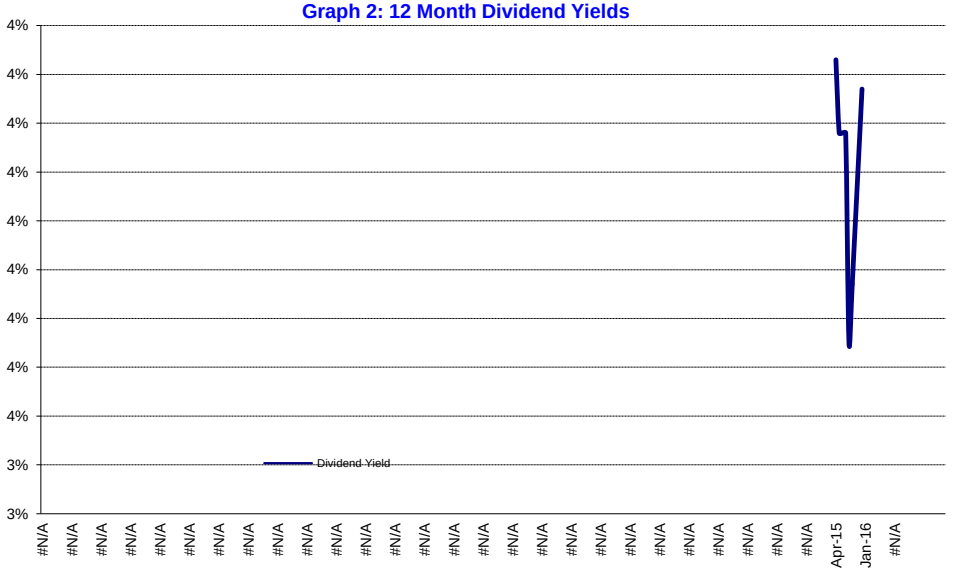
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Green Reit PLC

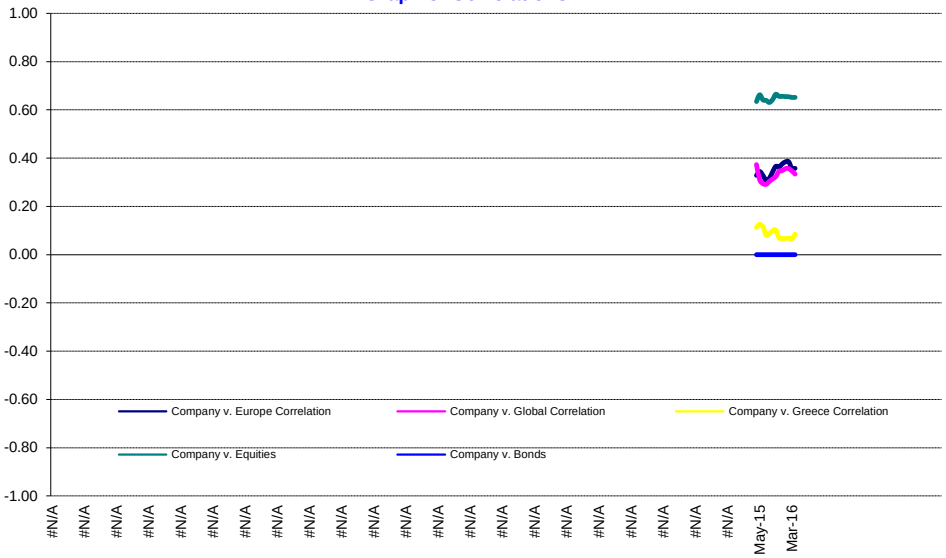
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



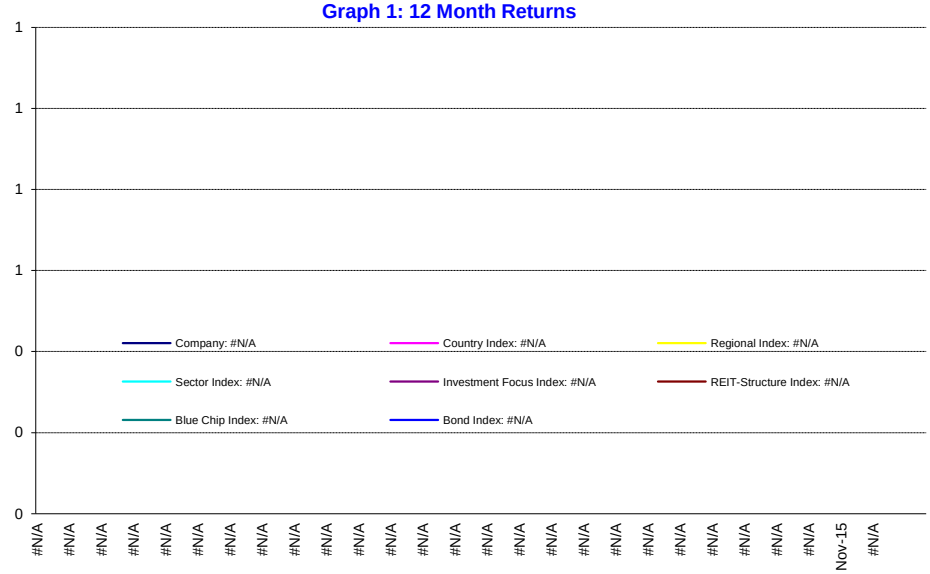
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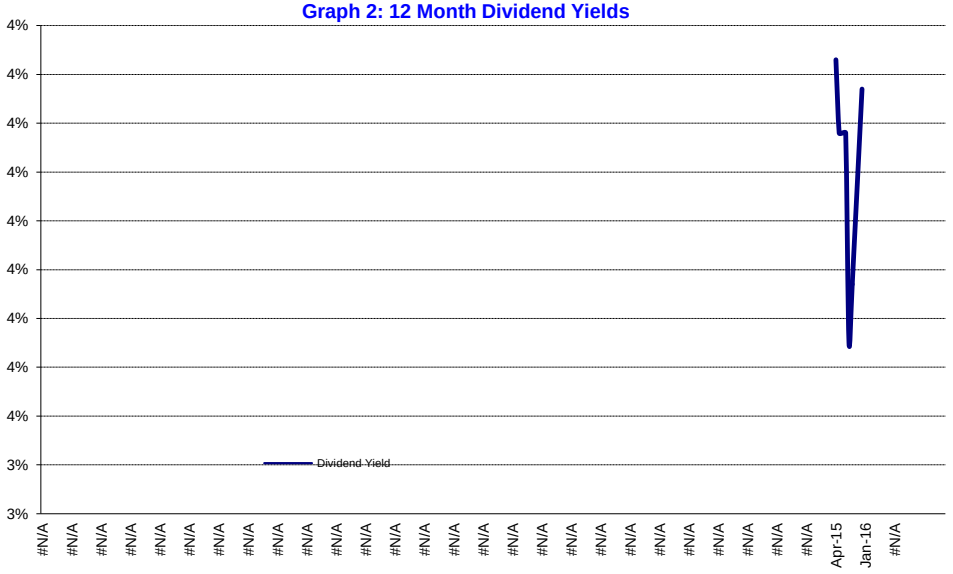
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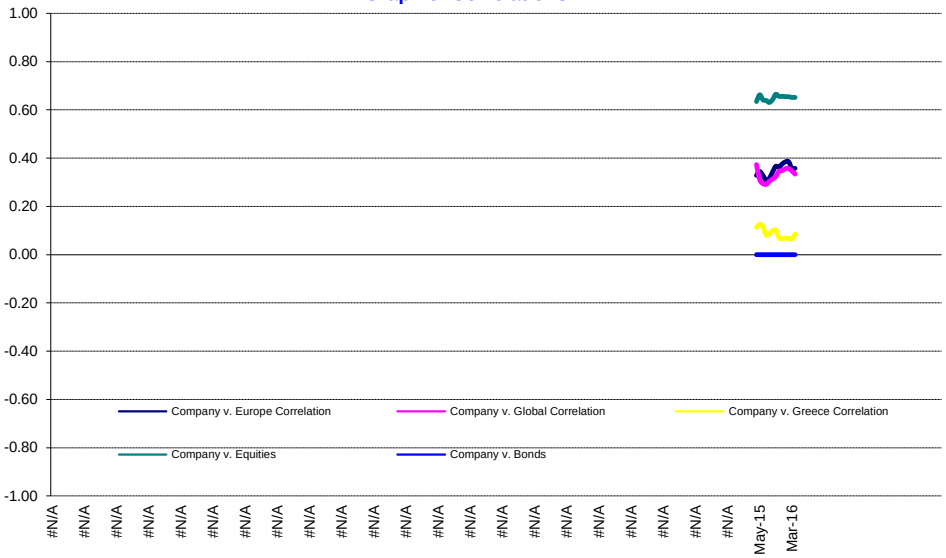
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



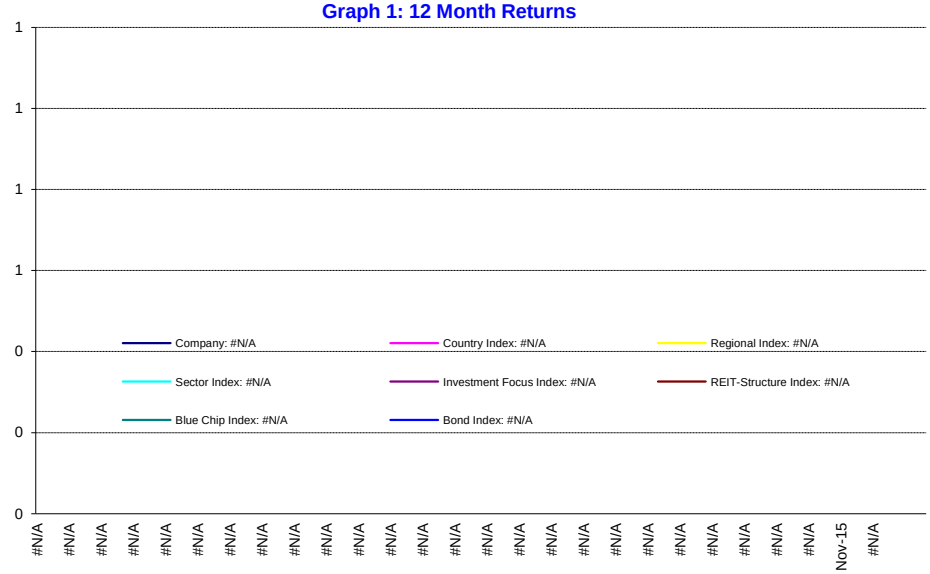
Graph 3: Correlations



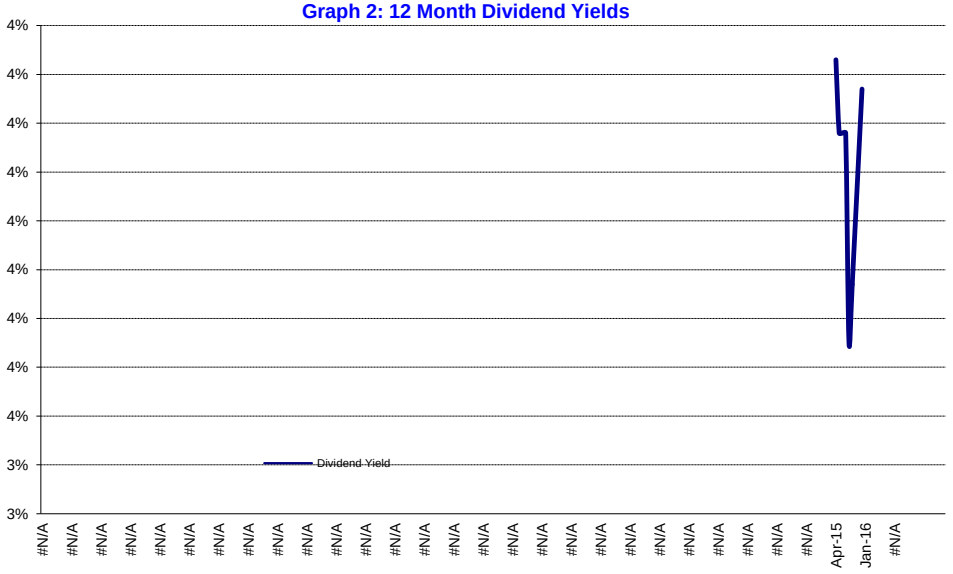
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Irish Residential Properties REIT

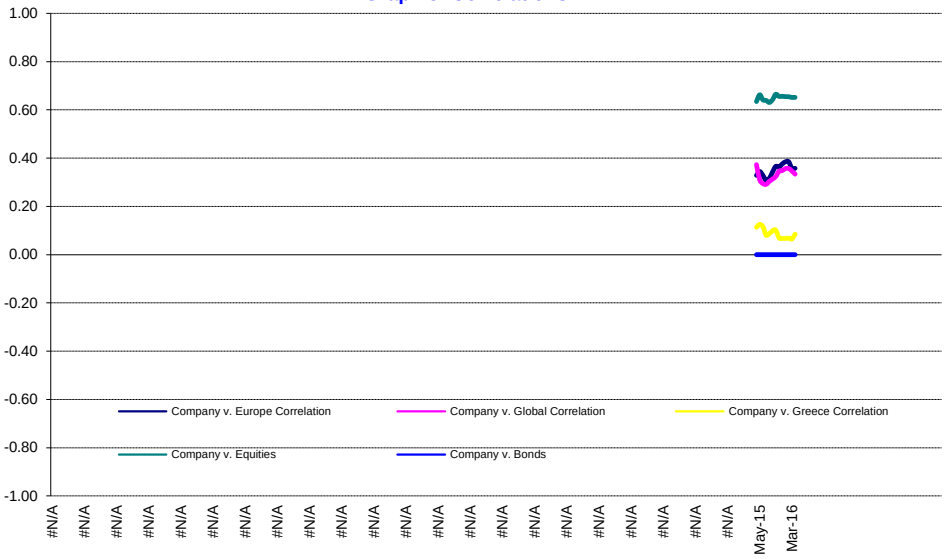
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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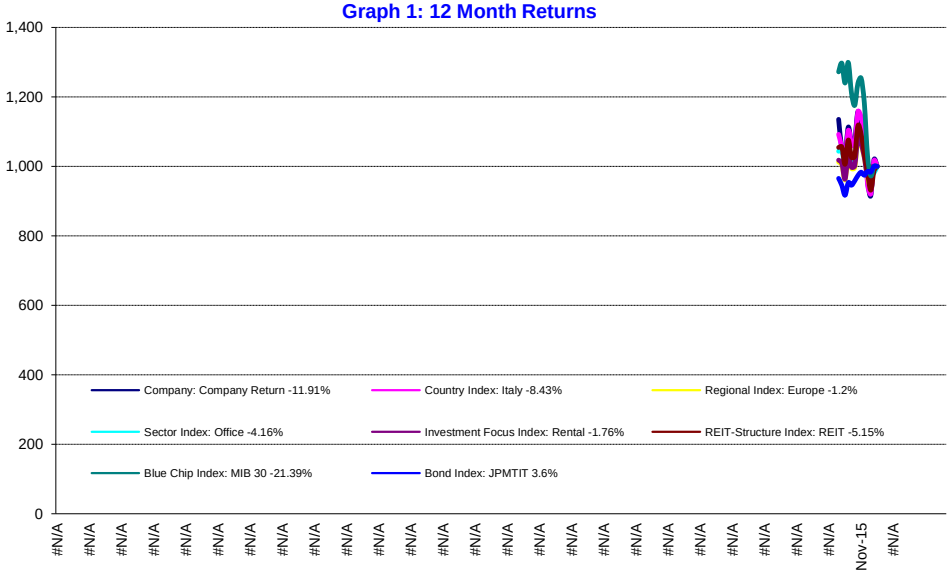
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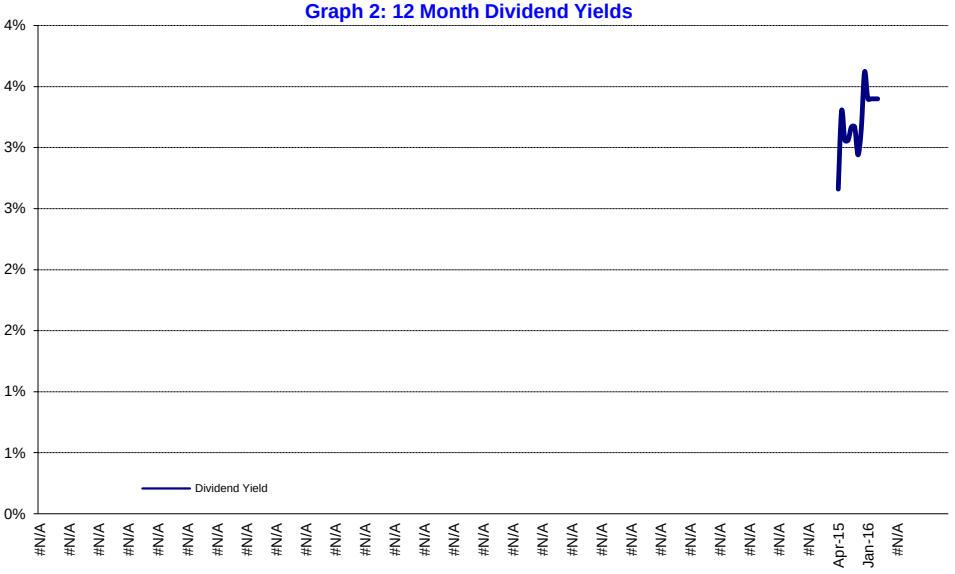
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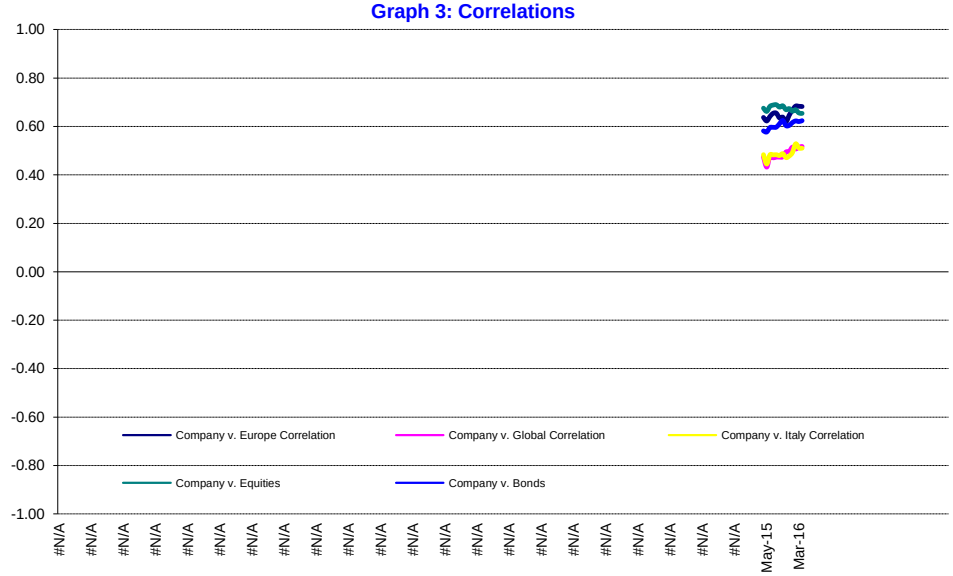
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



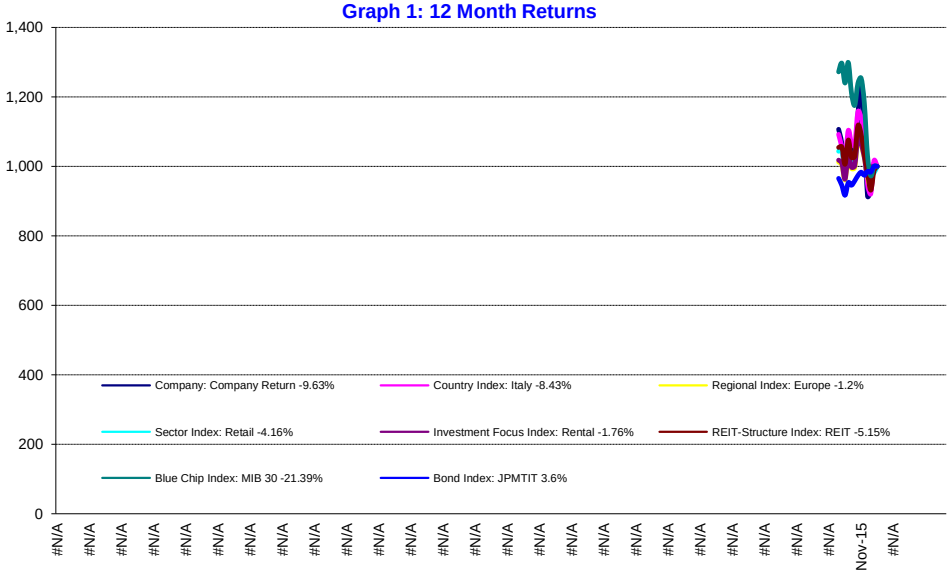
Graph 3: Correlations



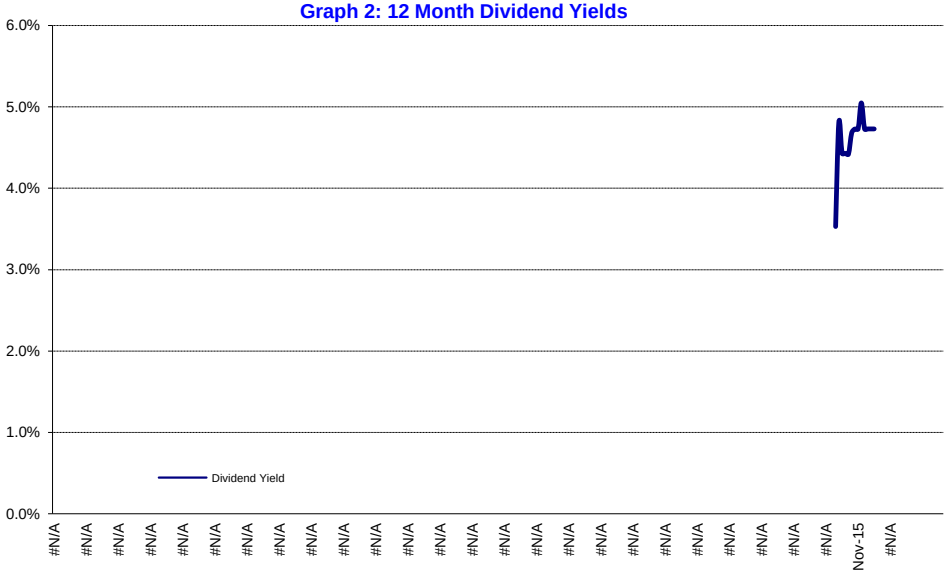
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Igd - Immobiliare Grande Distribuzione

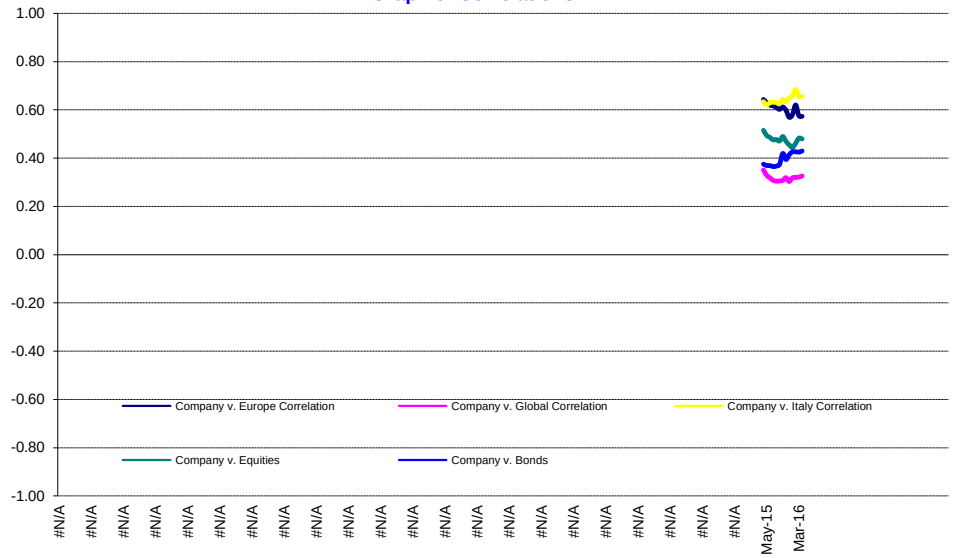
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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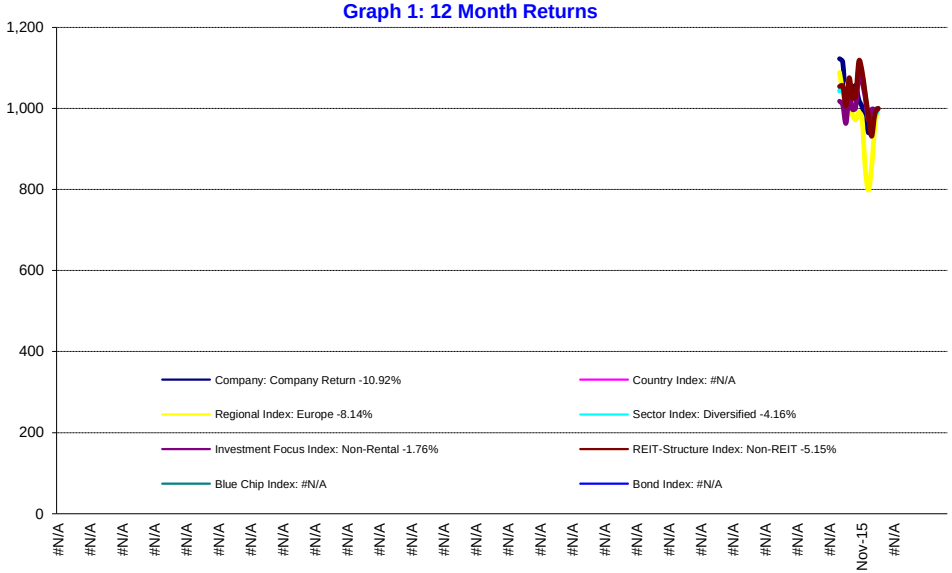
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Israel

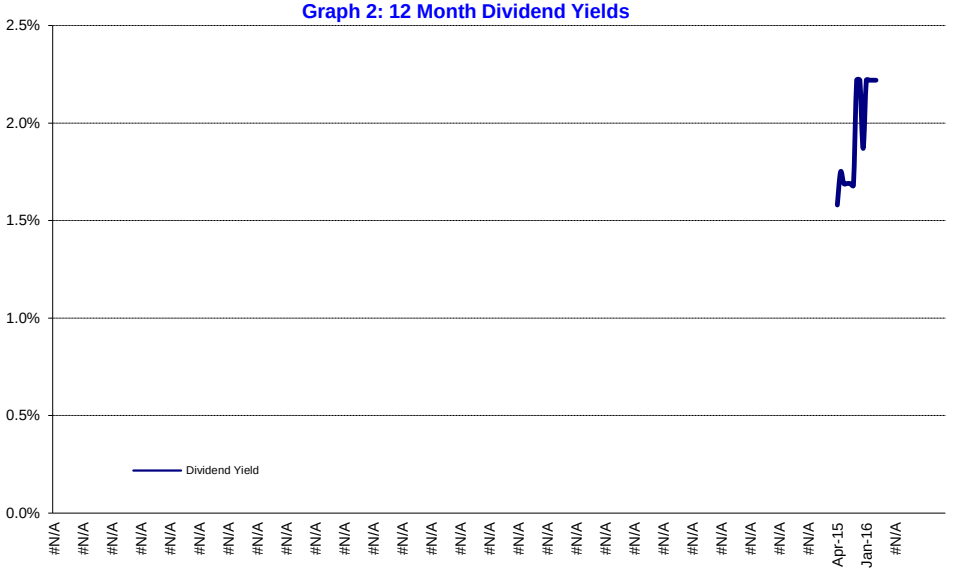
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Azrieli Group

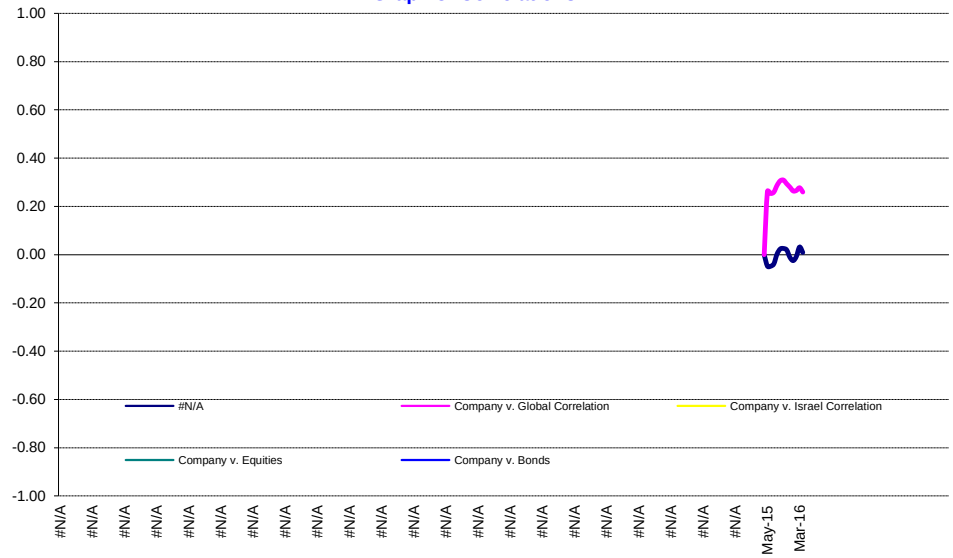
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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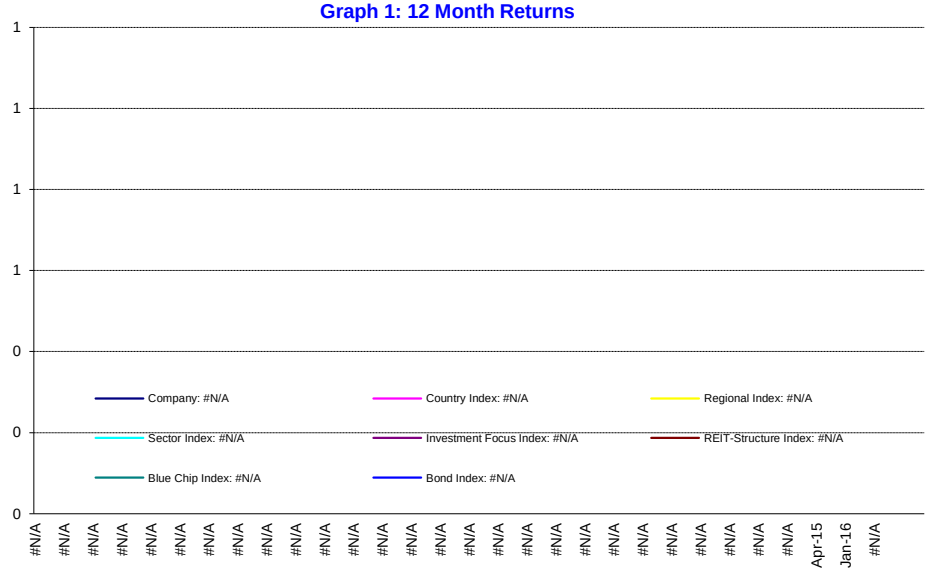
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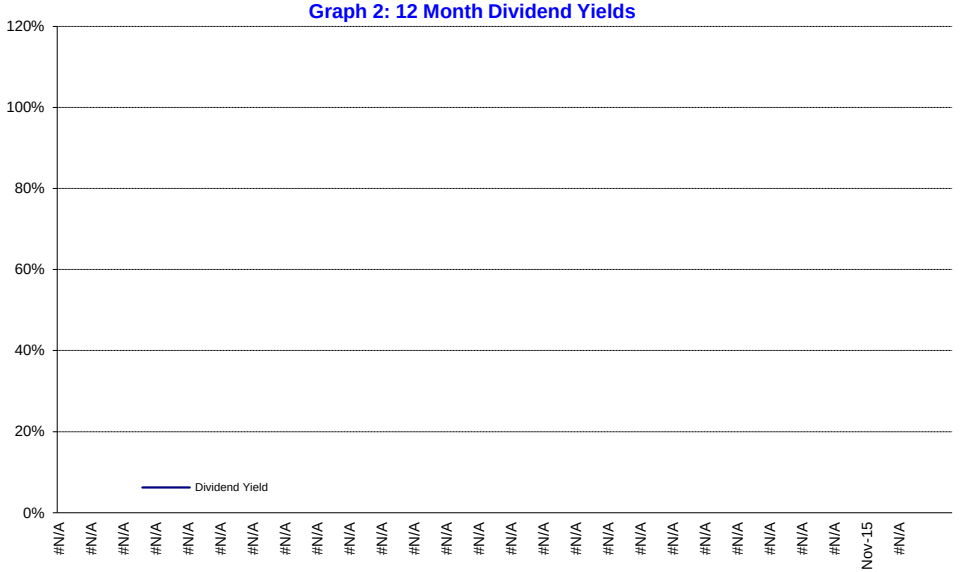
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EuroCommercial Ppty

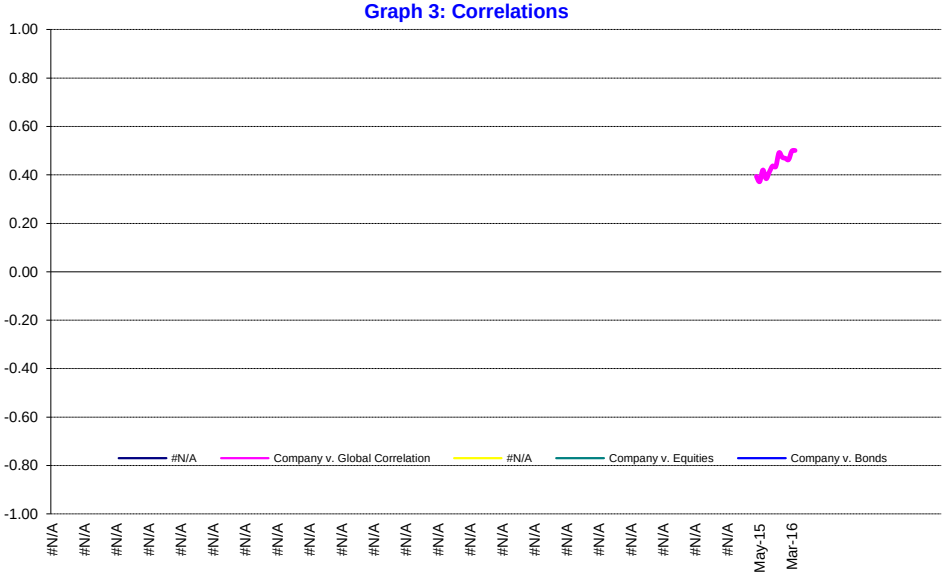
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



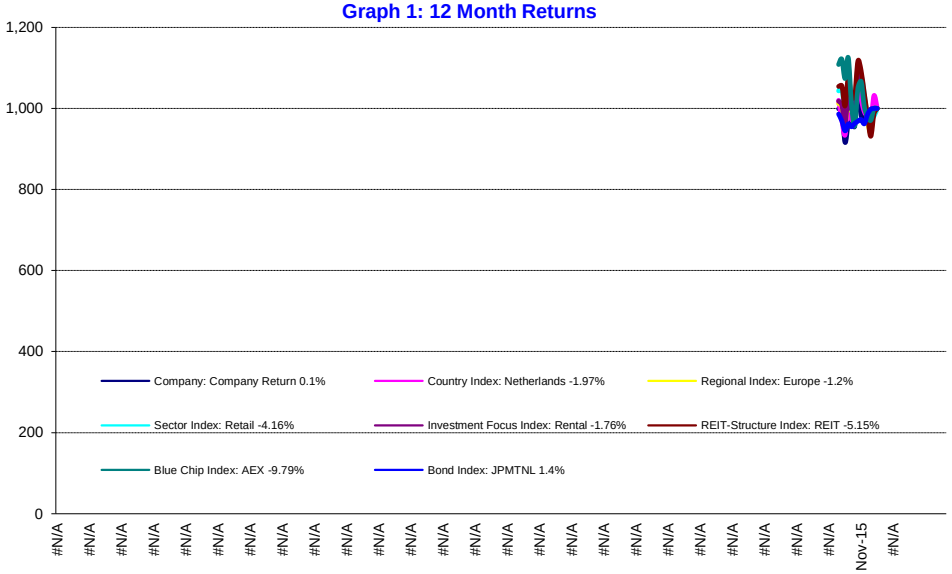
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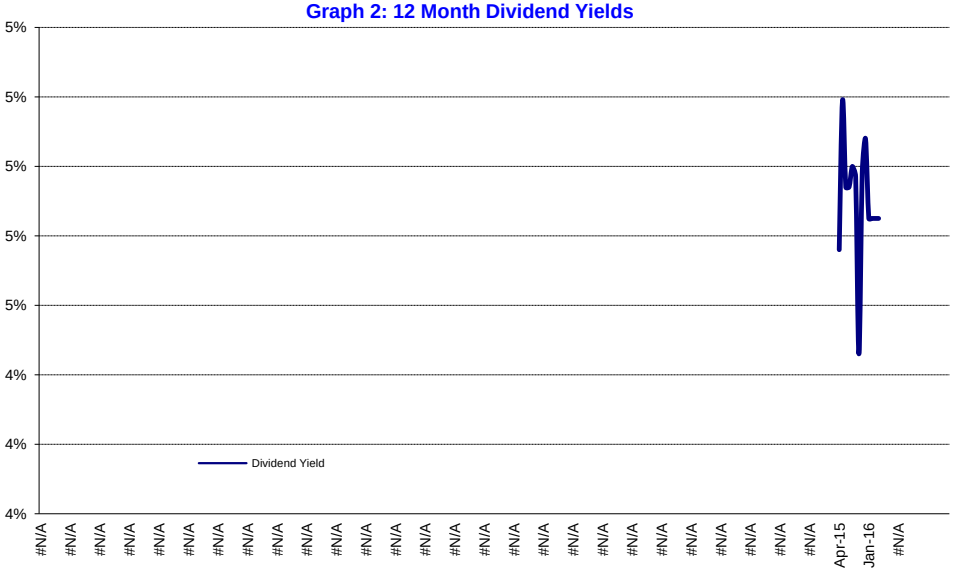
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NSI NV

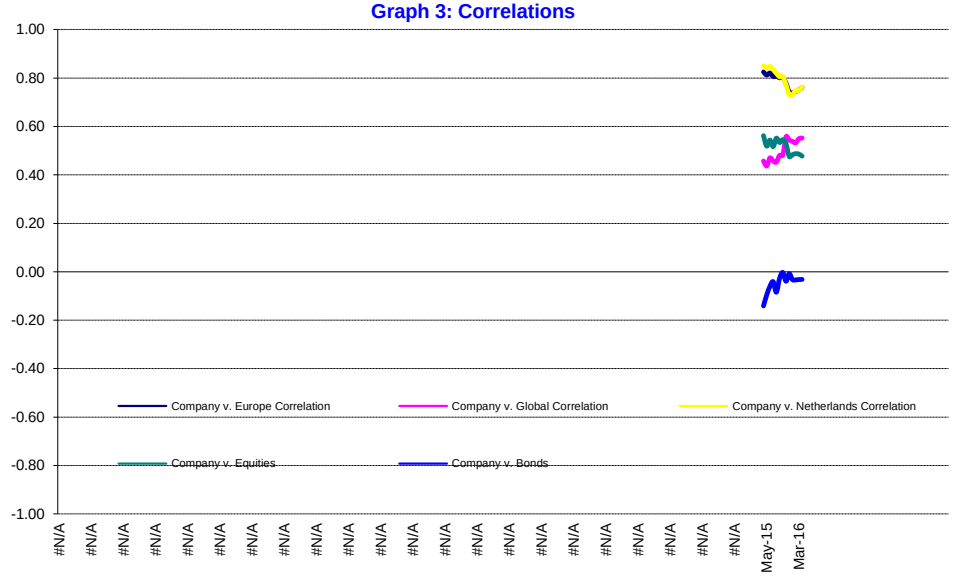
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



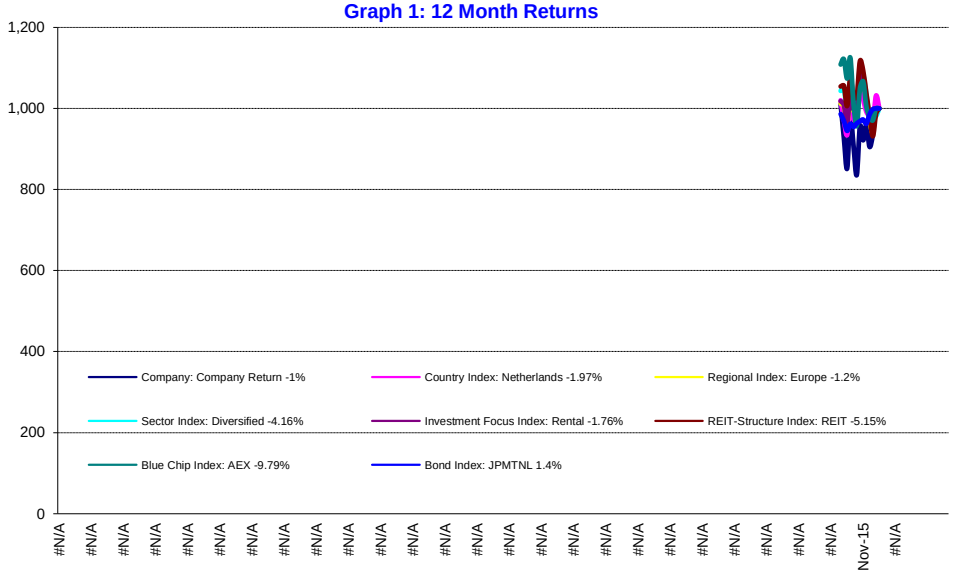
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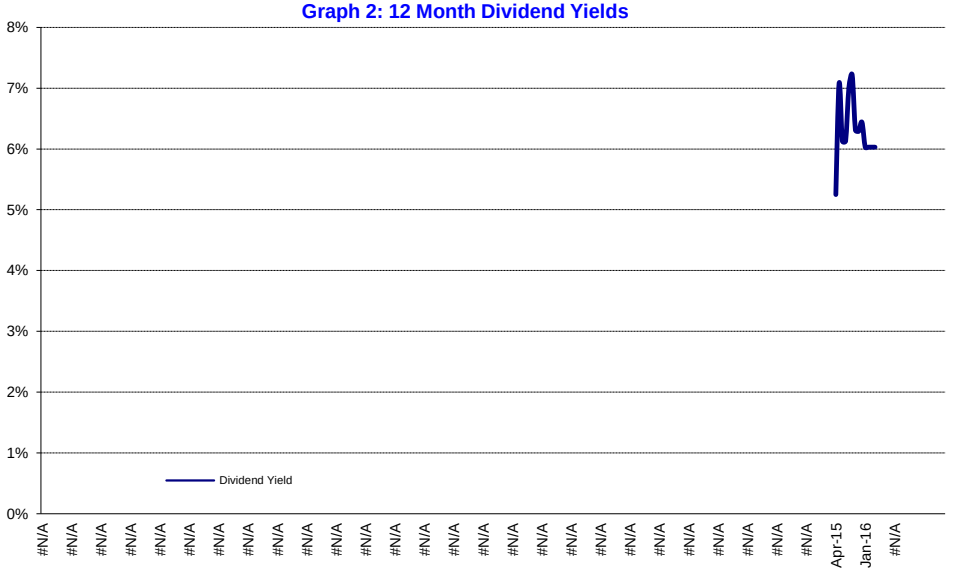
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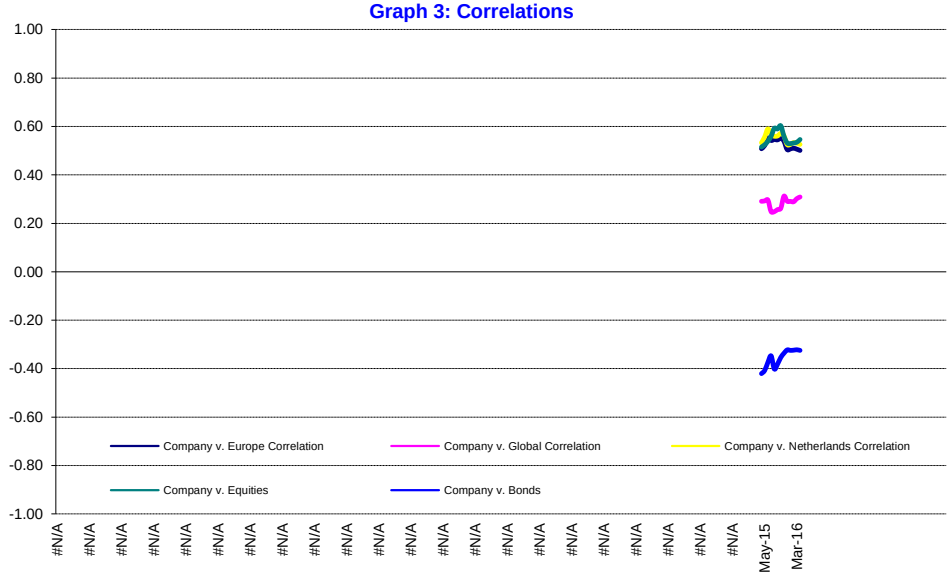
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



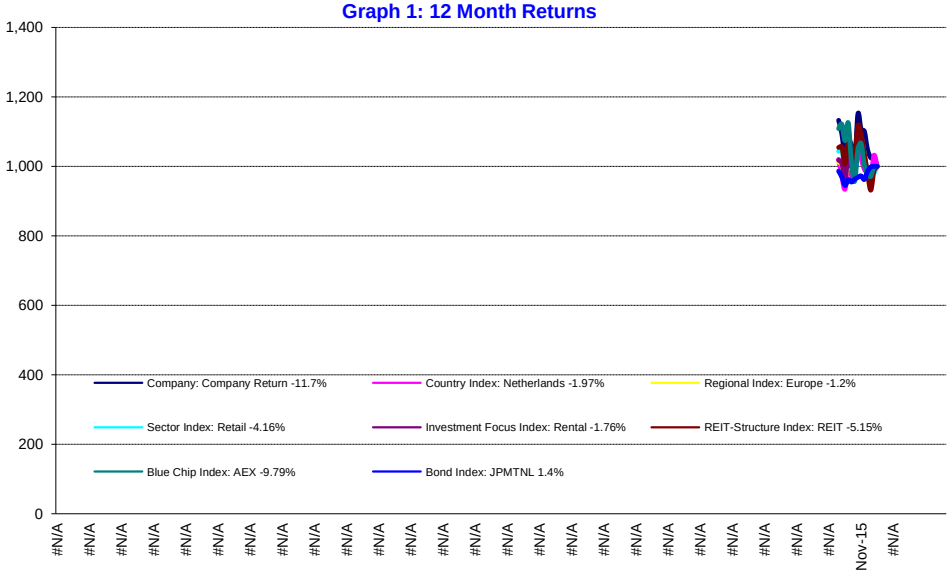
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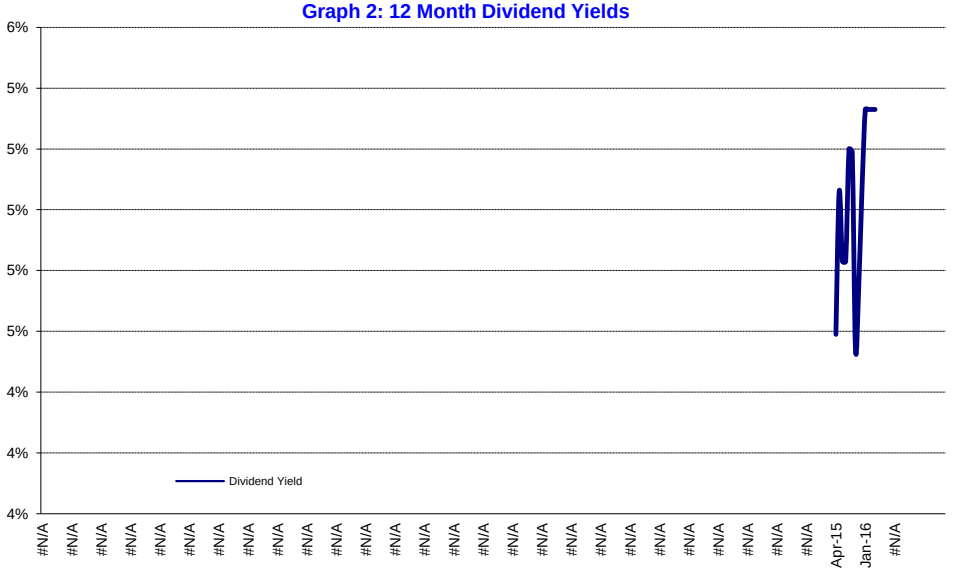
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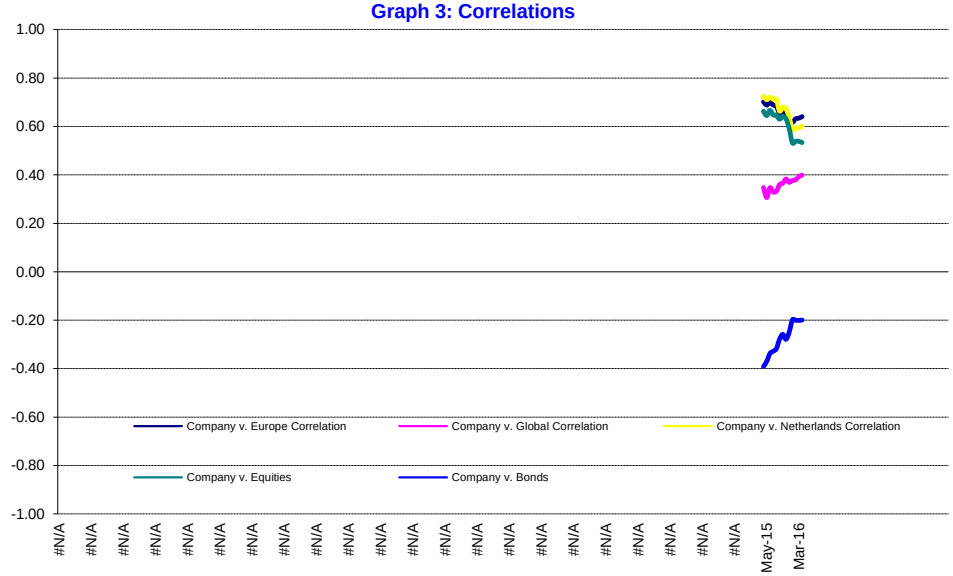
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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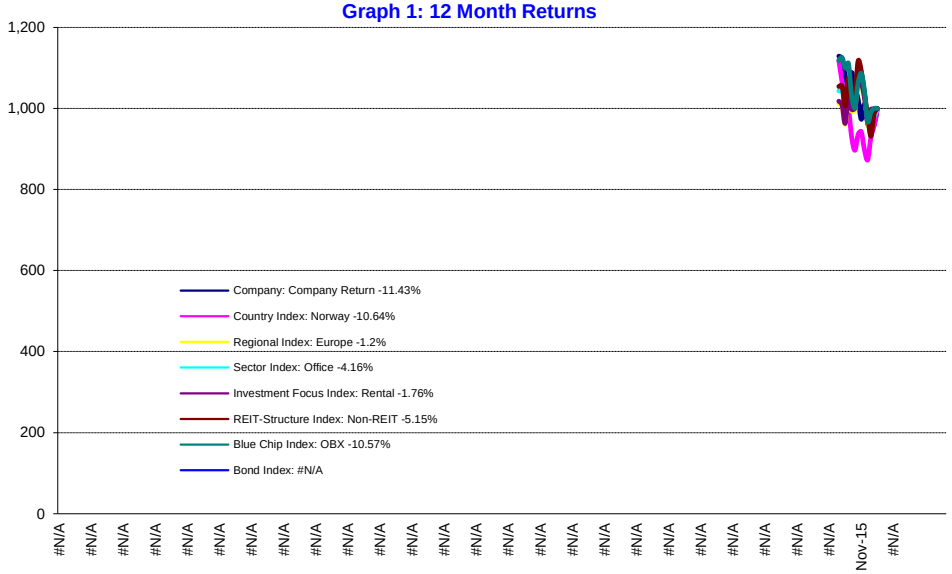
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Norway

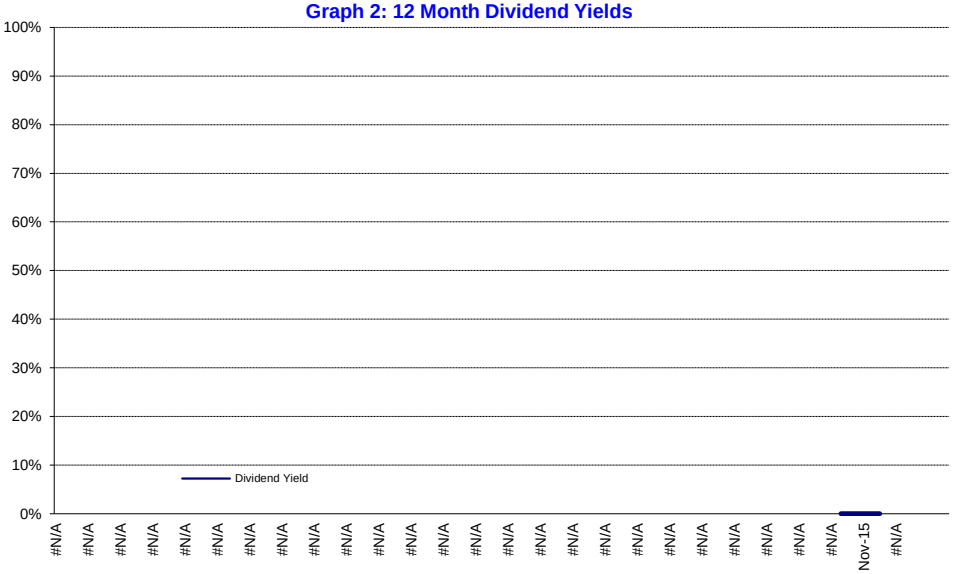
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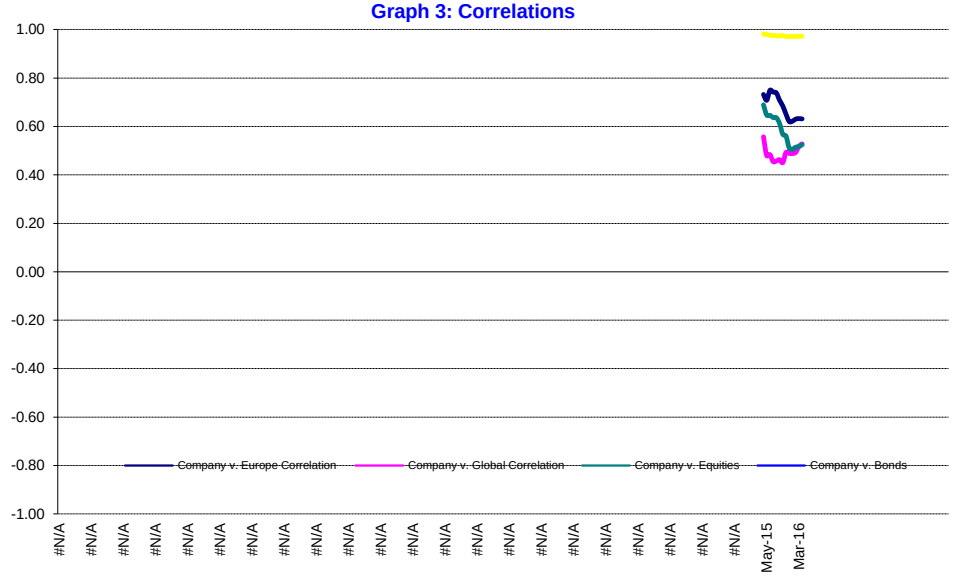
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



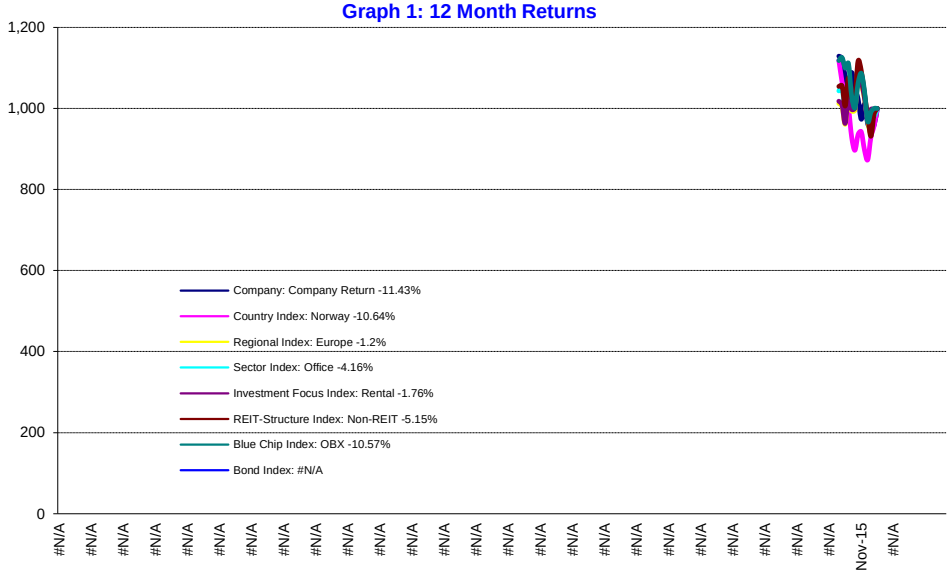
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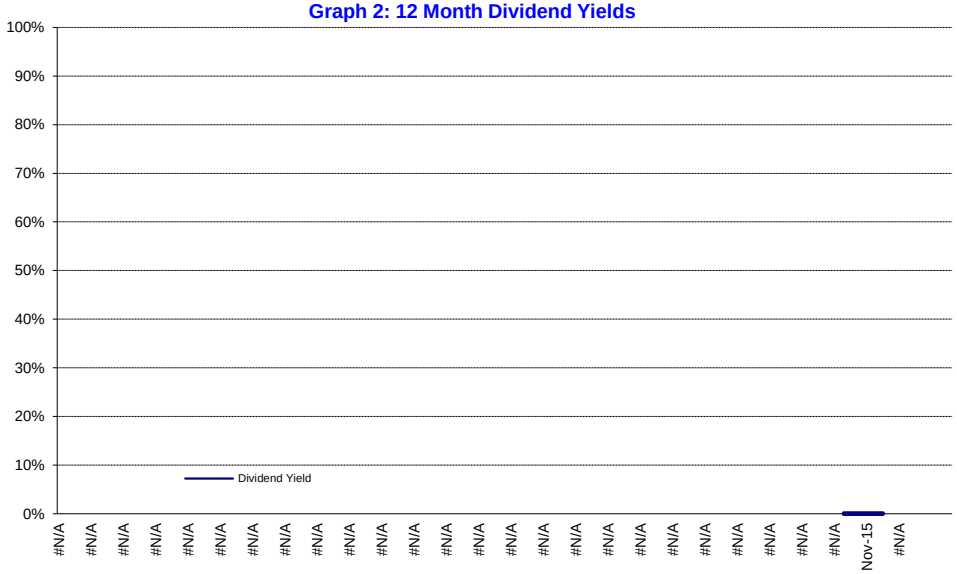
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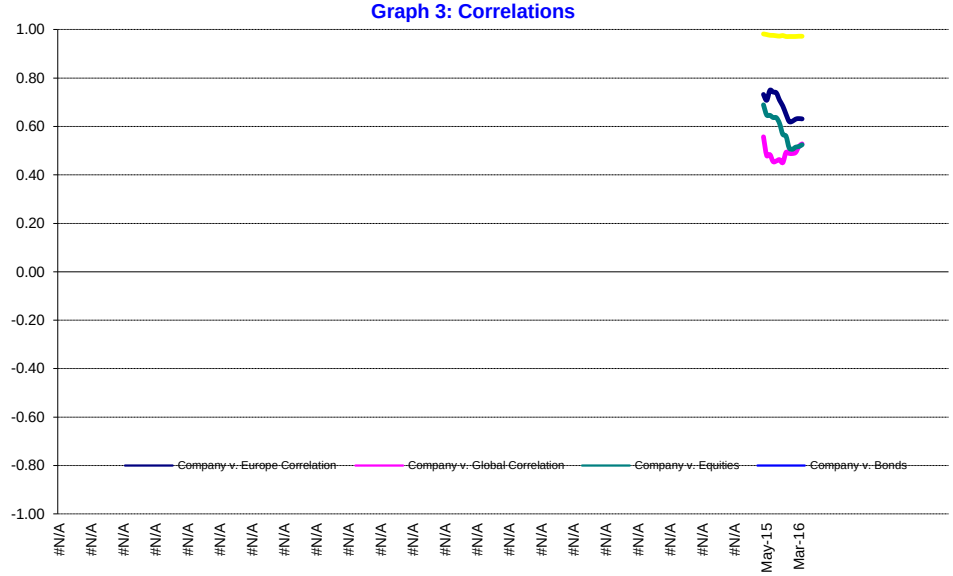
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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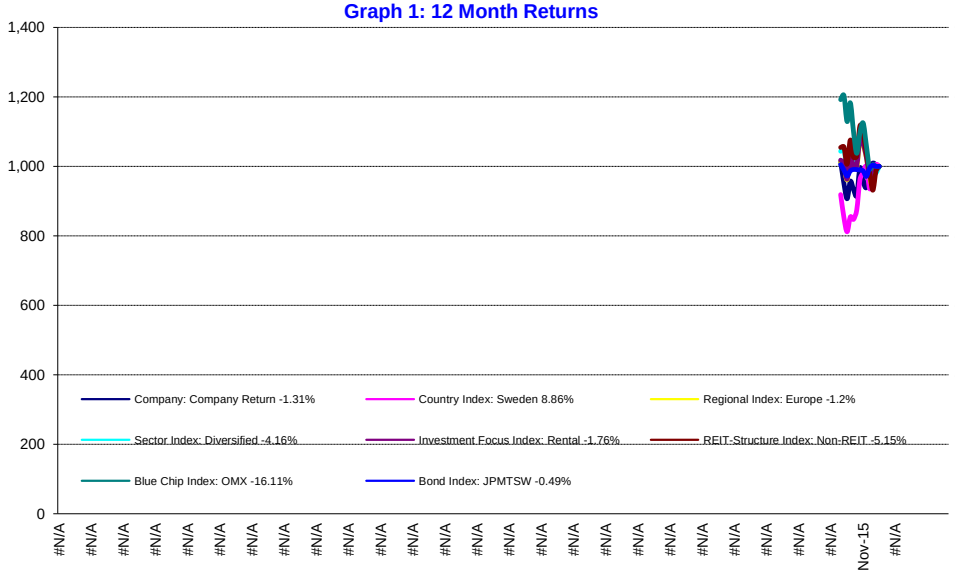
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Sweden

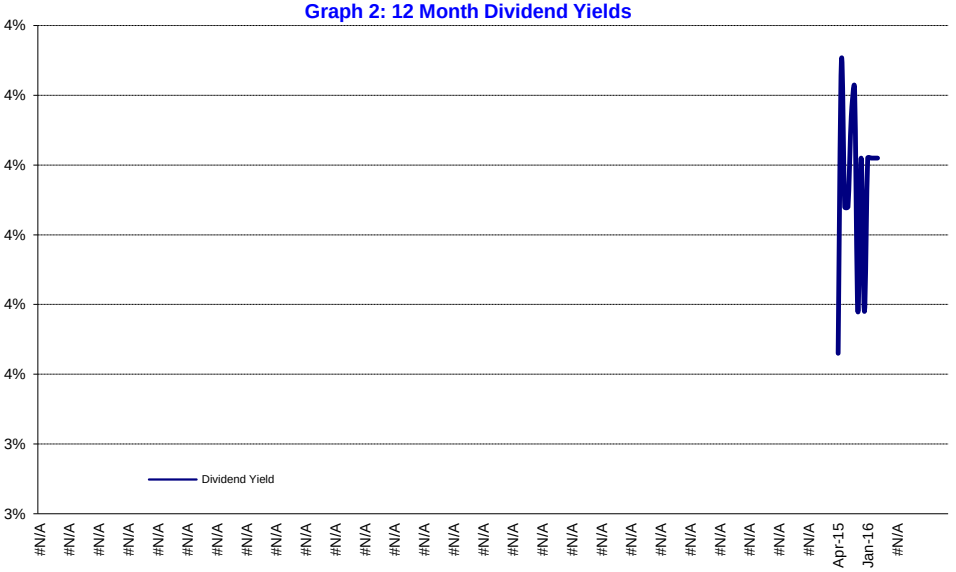
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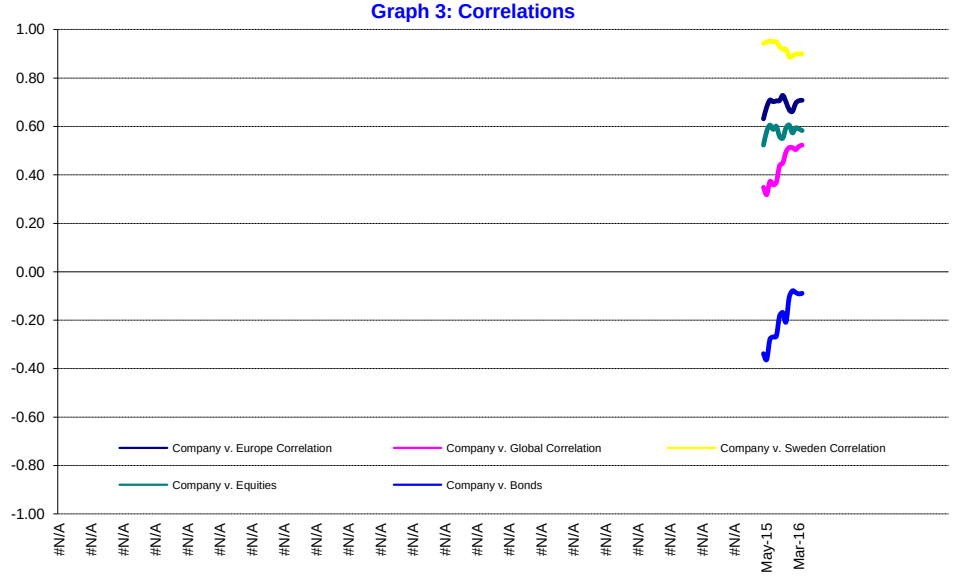
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



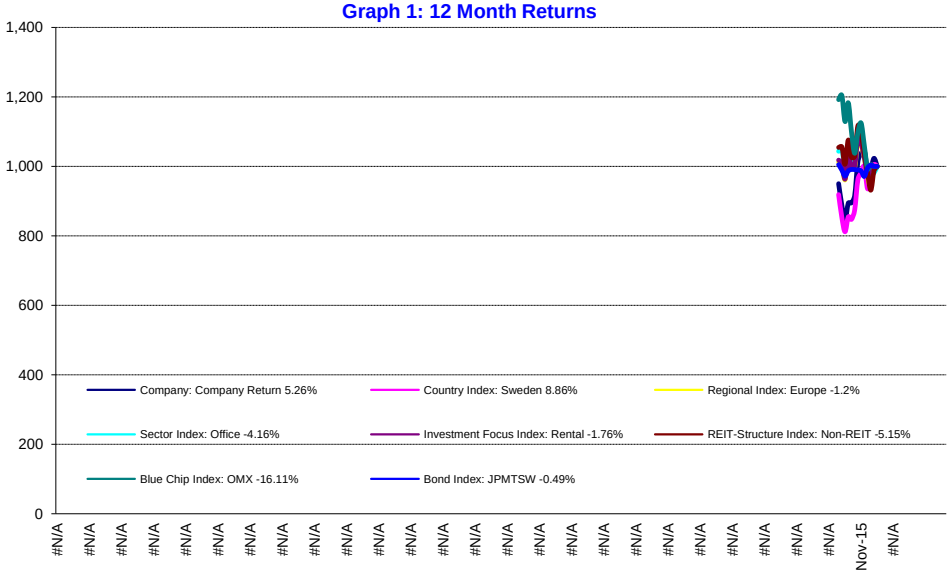
Graph 3: Correlations



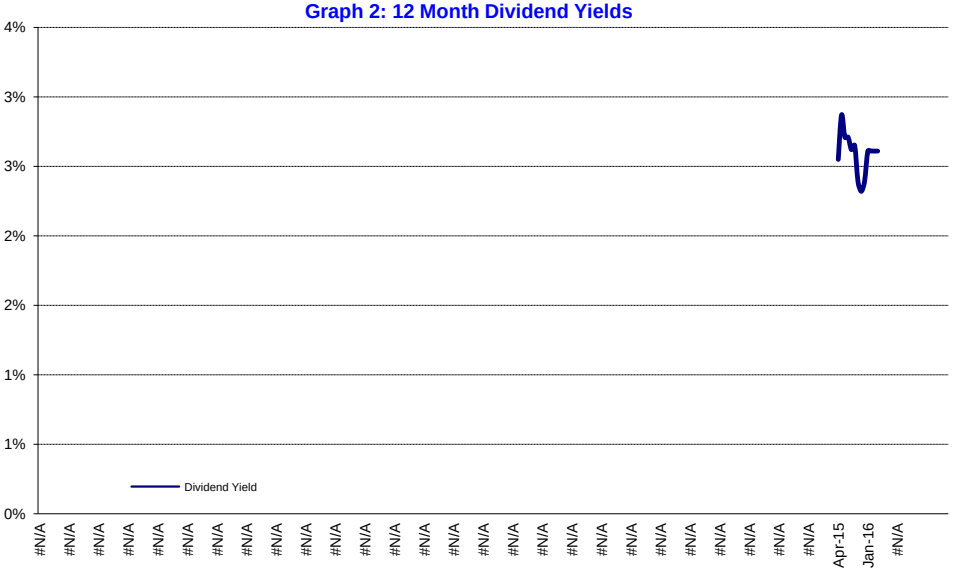
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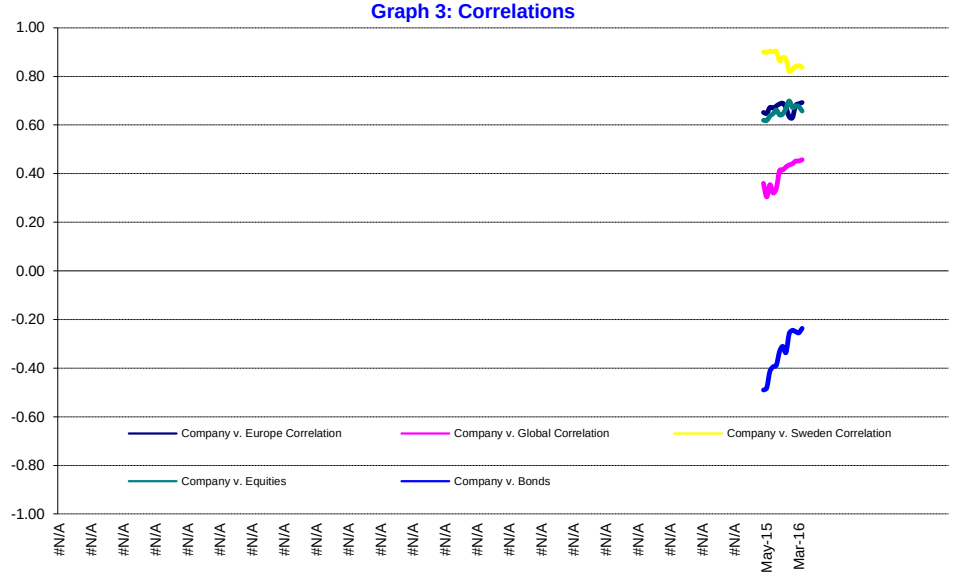
Graph 1: 12 Month Returns



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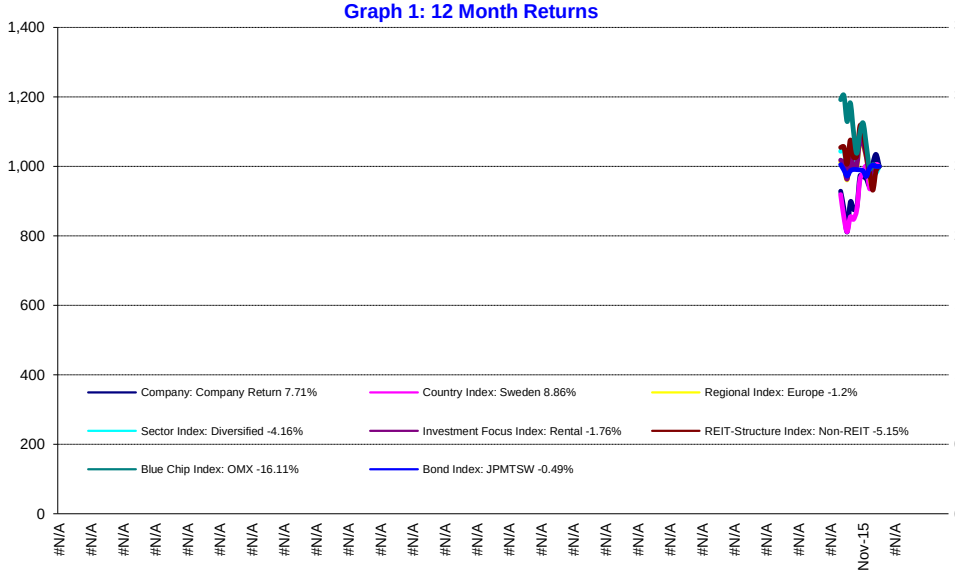
Graph 3: Correlations



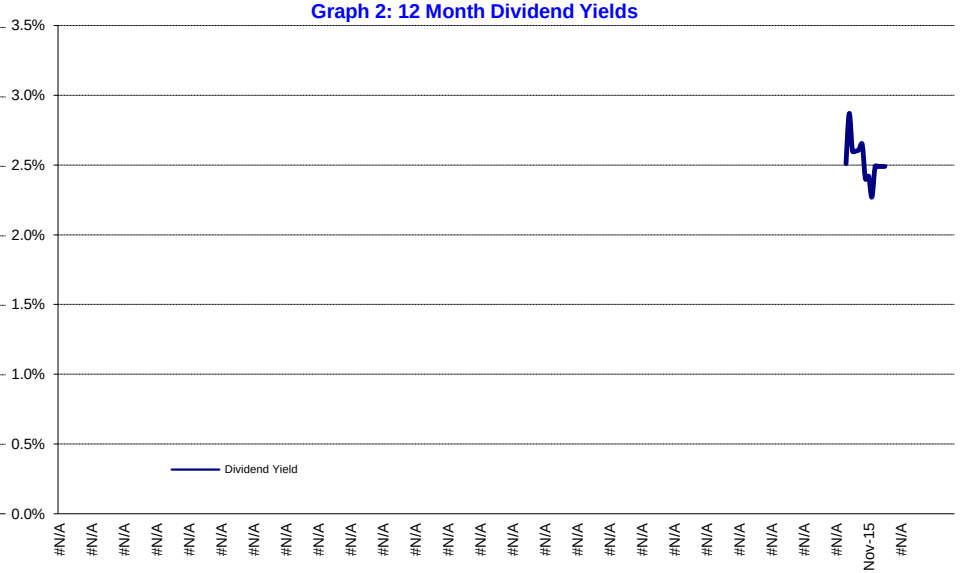
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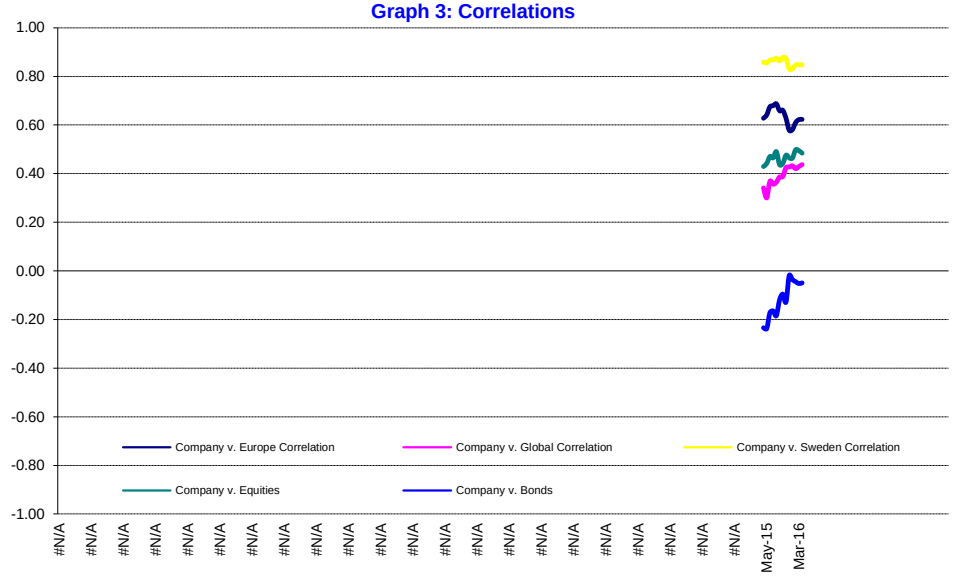
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



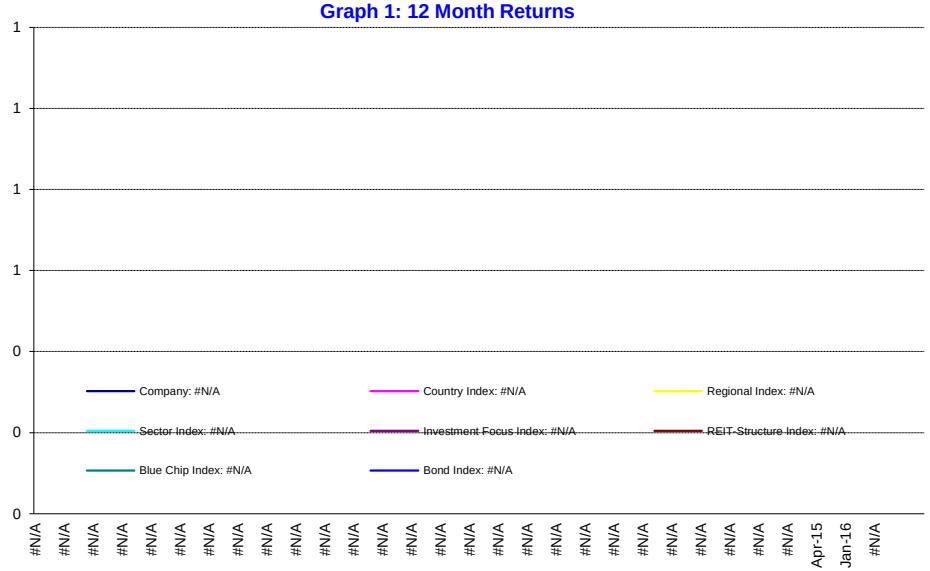
Graph 3: Correlations



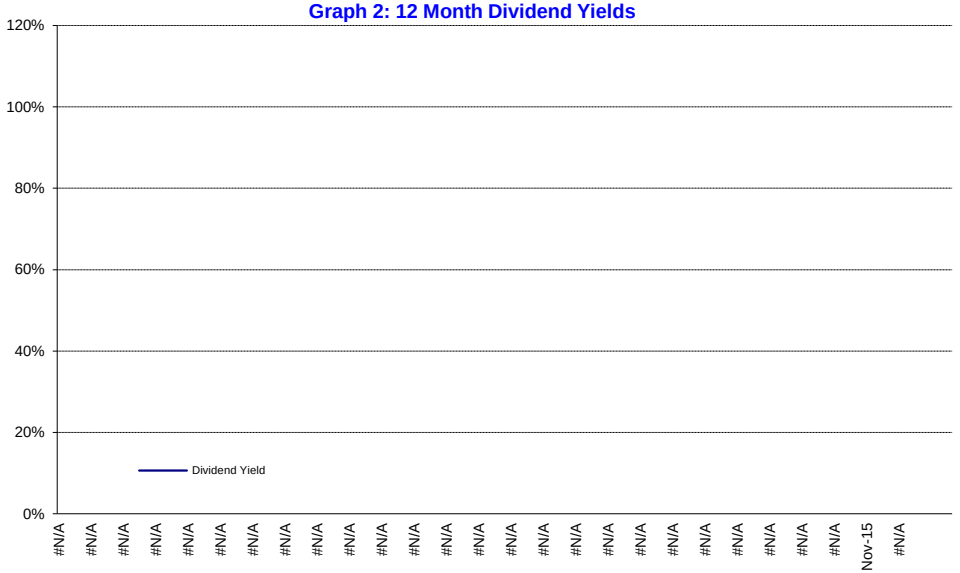
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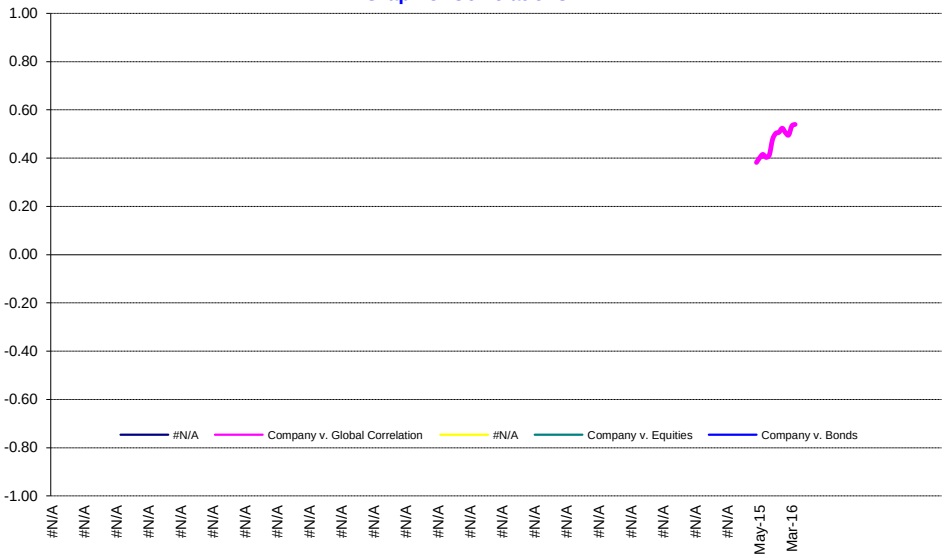
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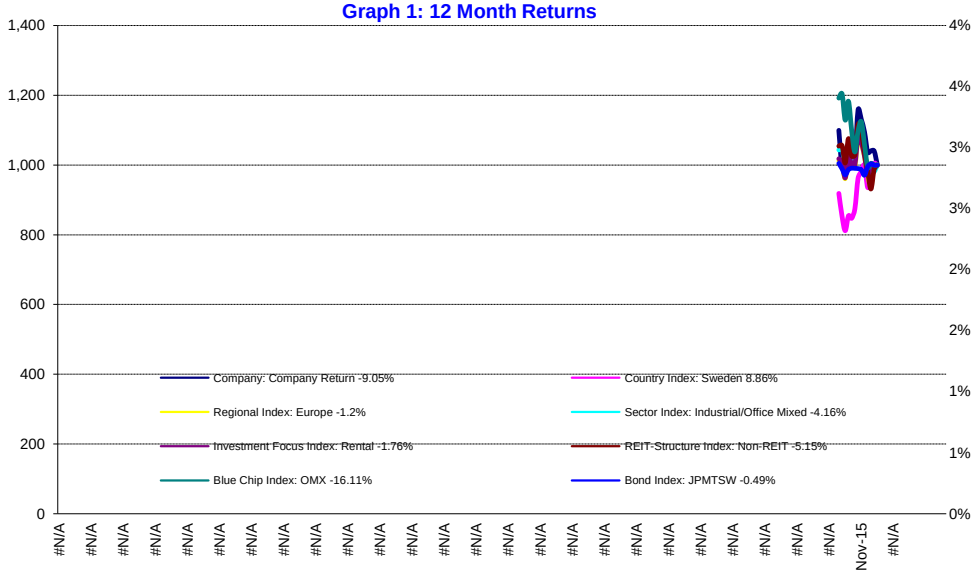
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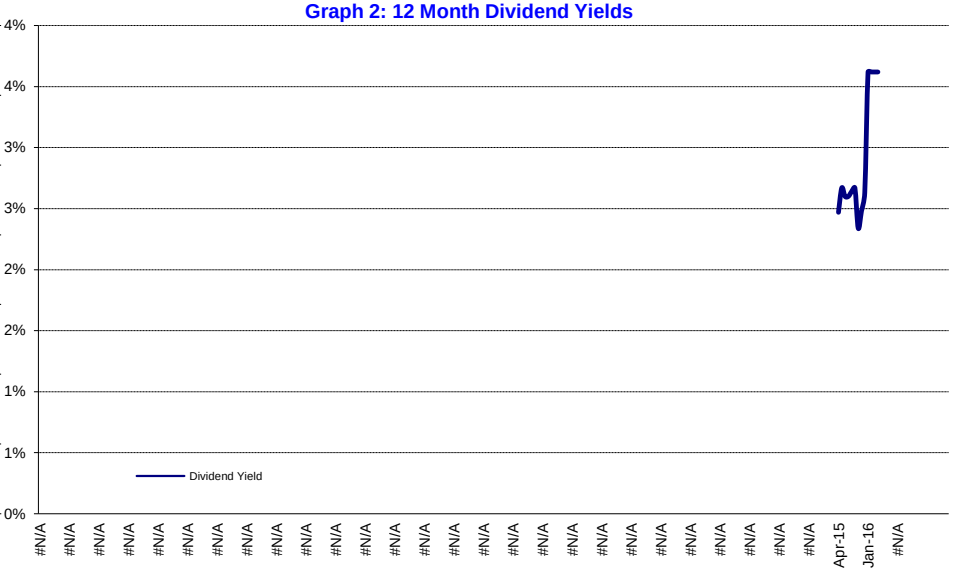
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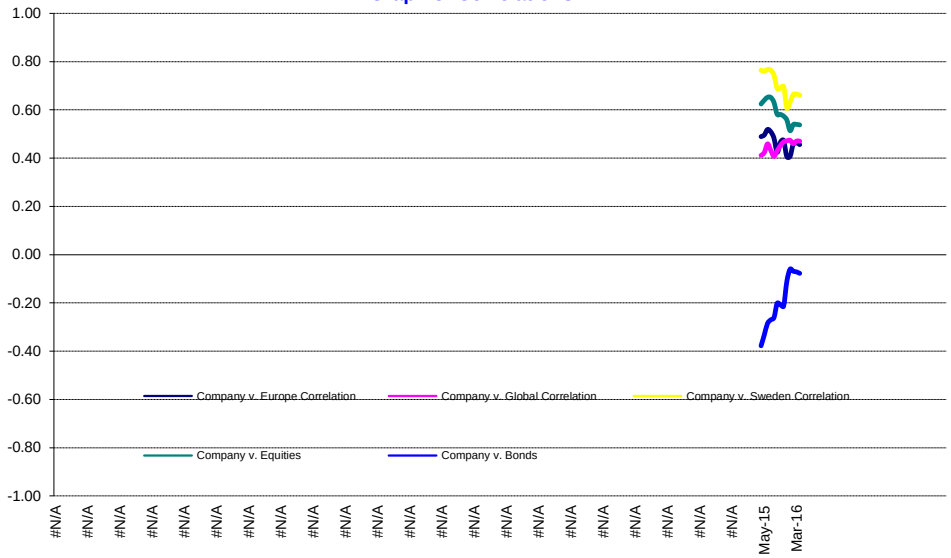
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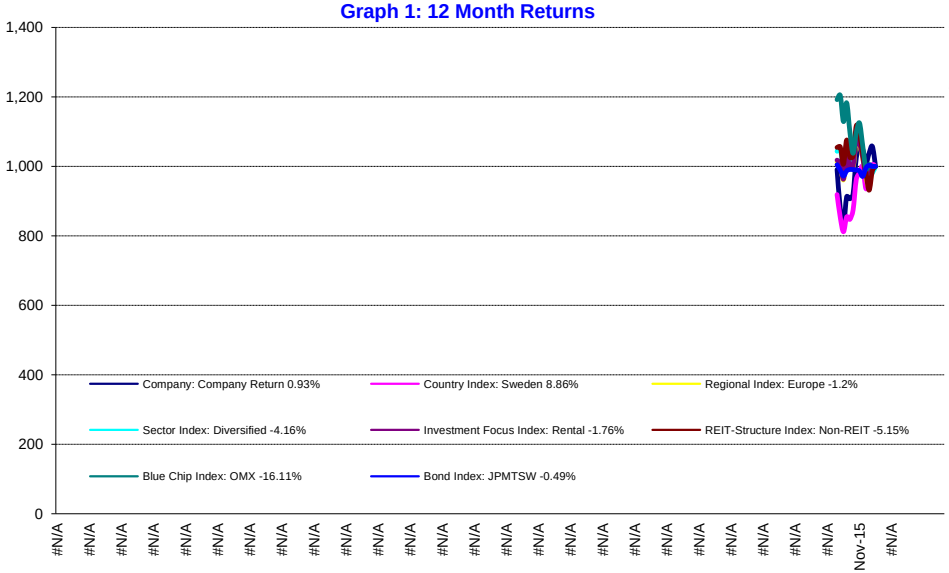
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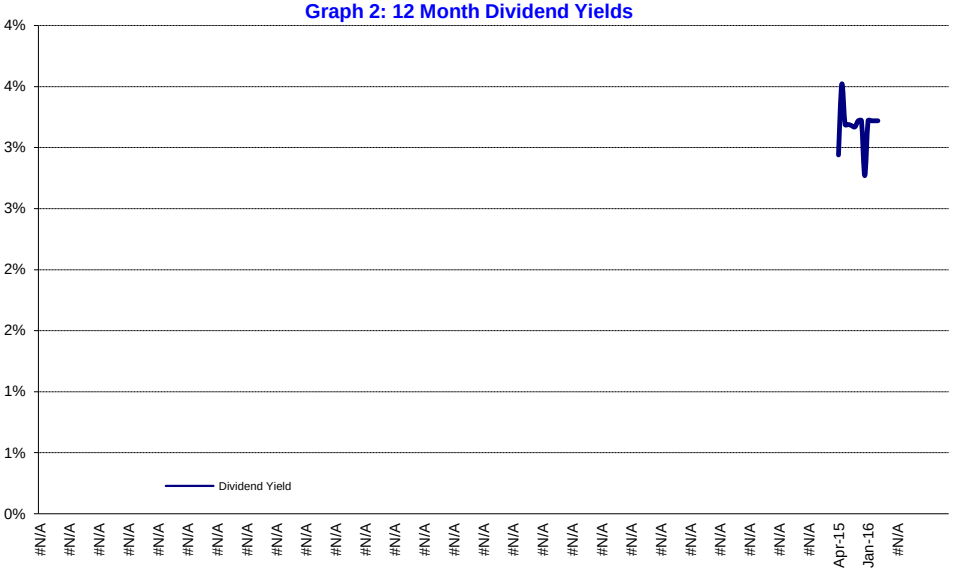
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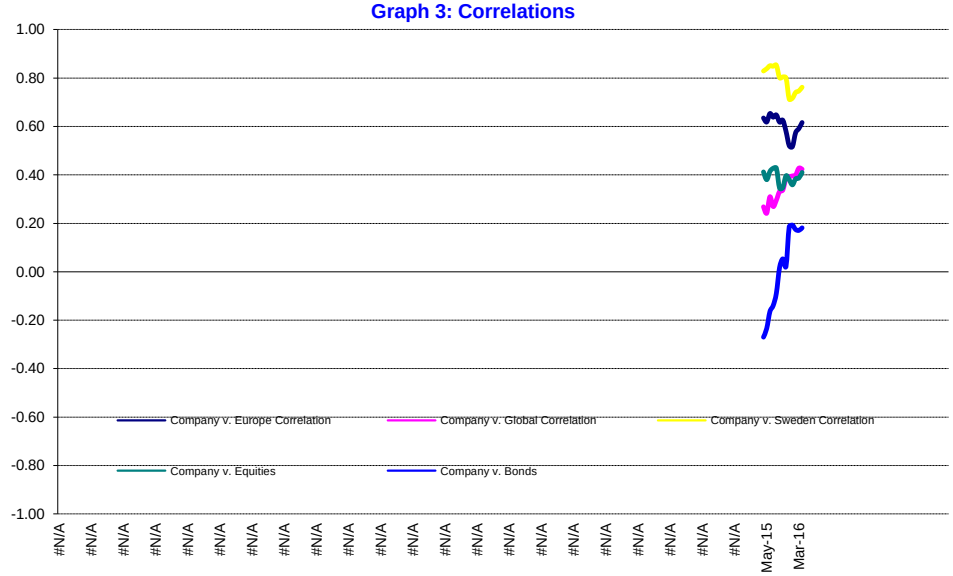
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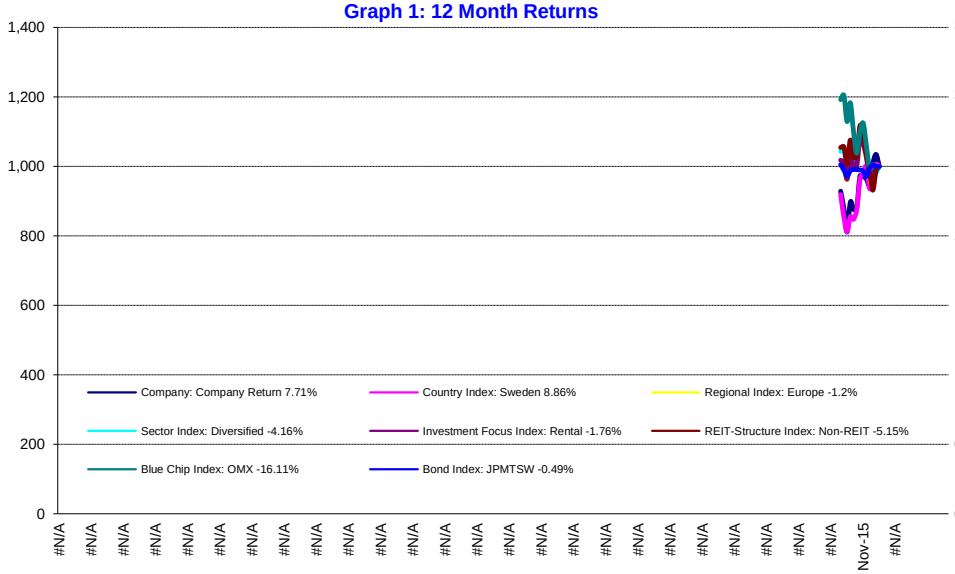
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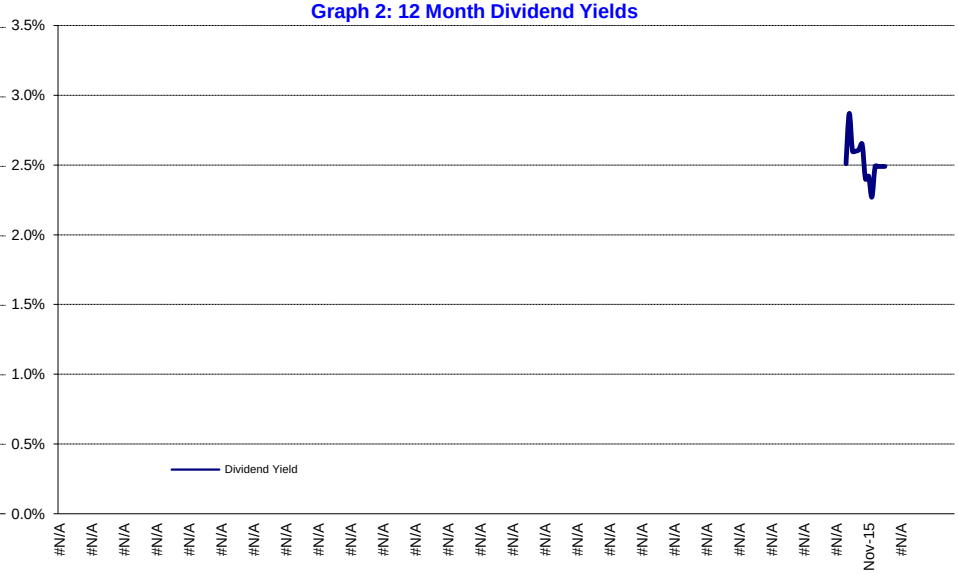
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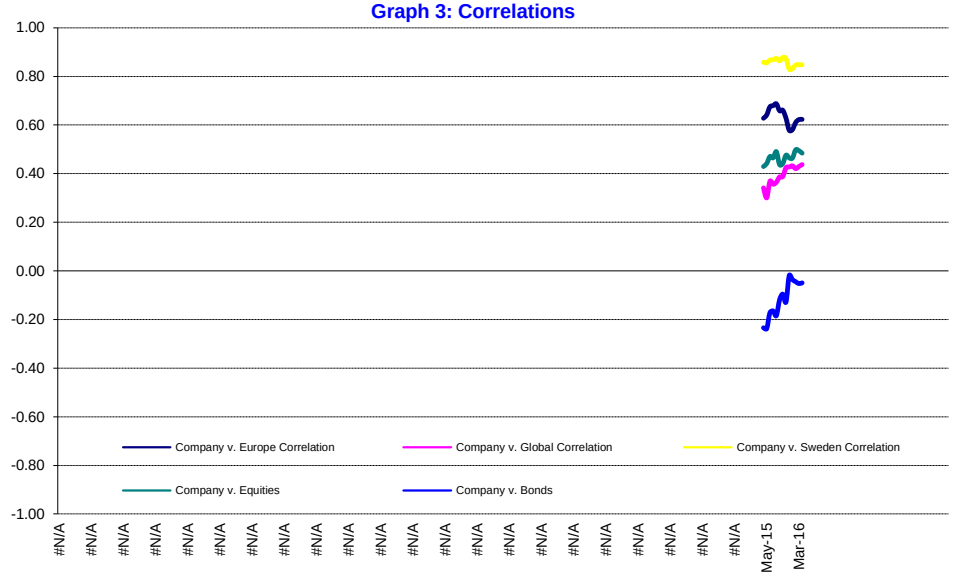
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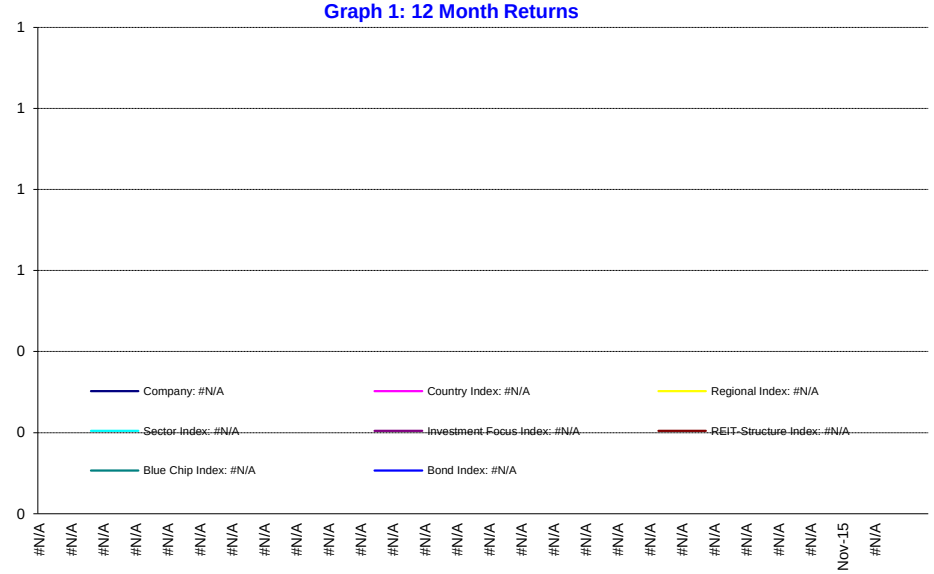
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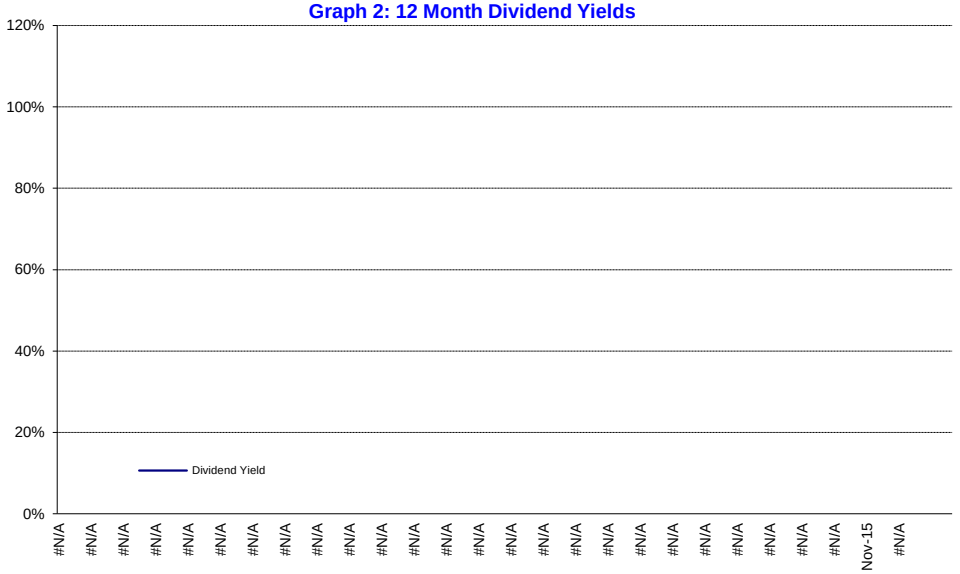
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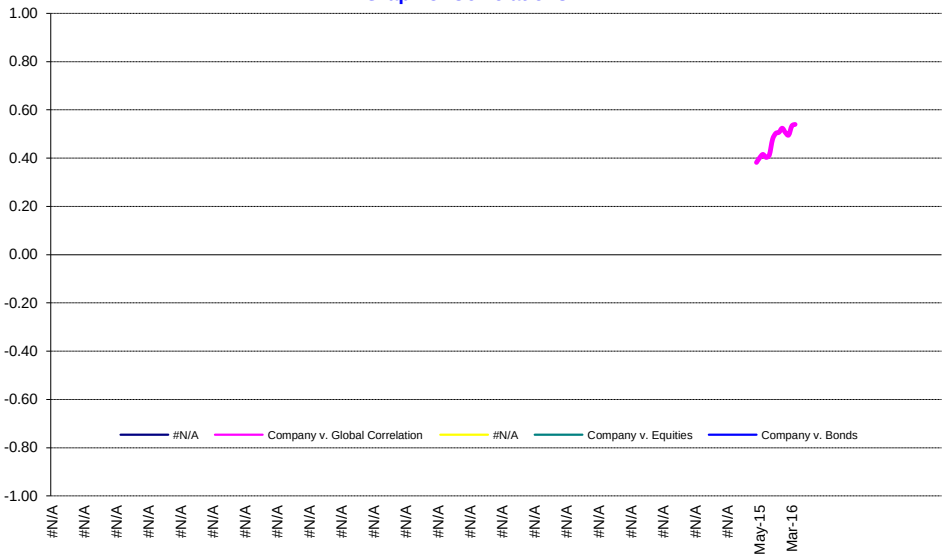
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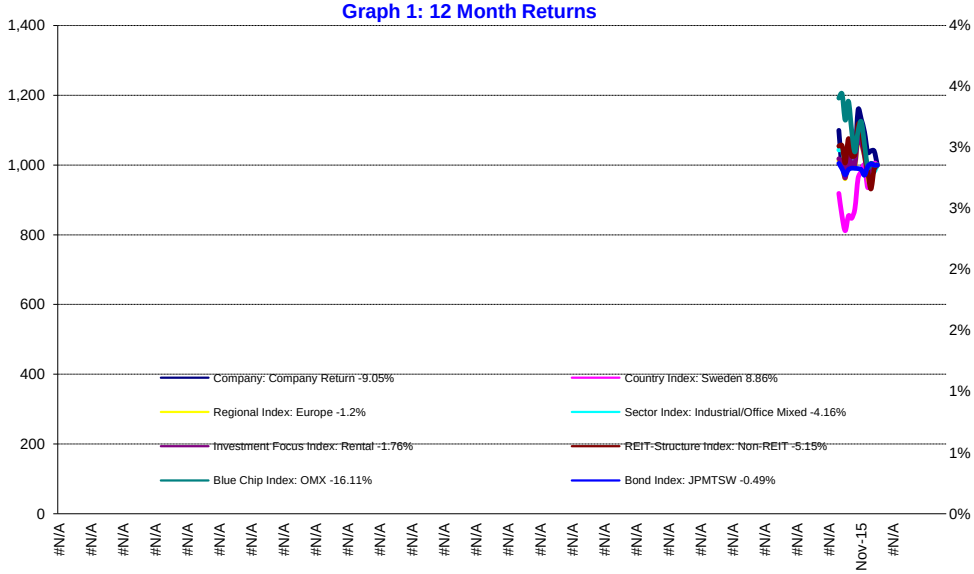
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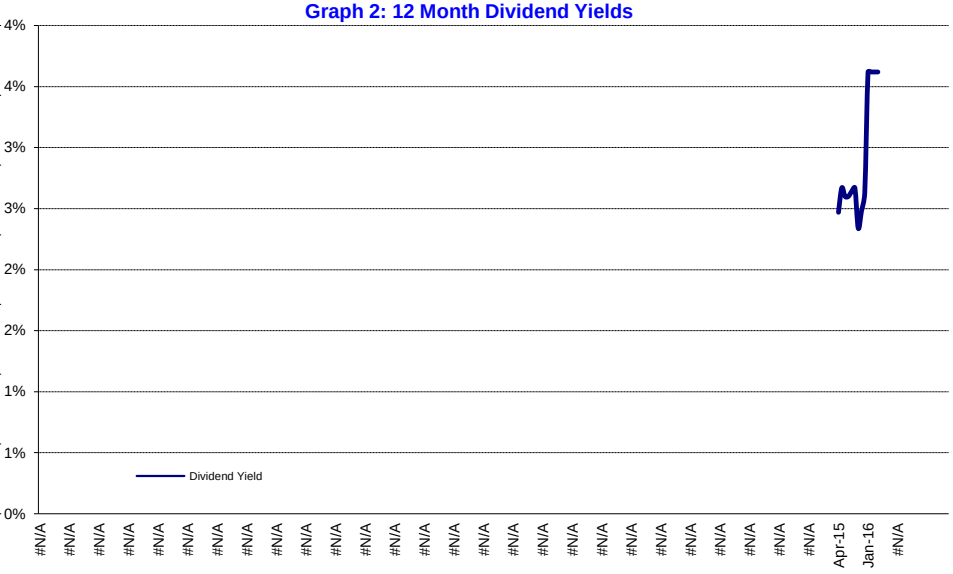
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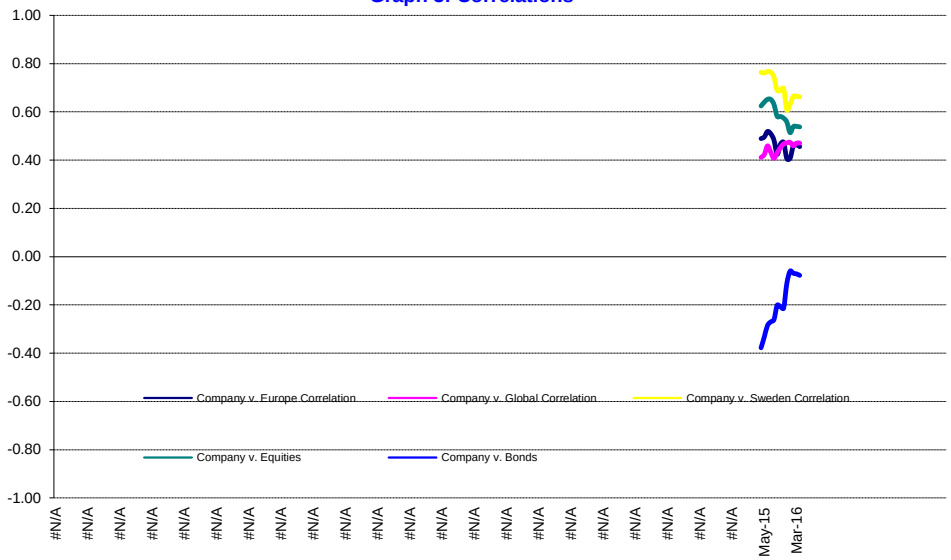
Graph 1: 12 Month Returns



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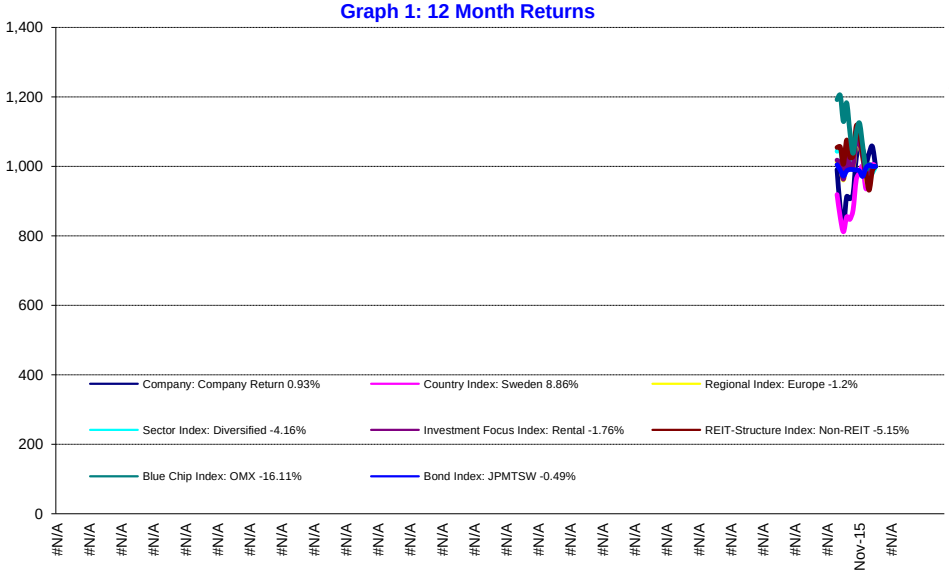
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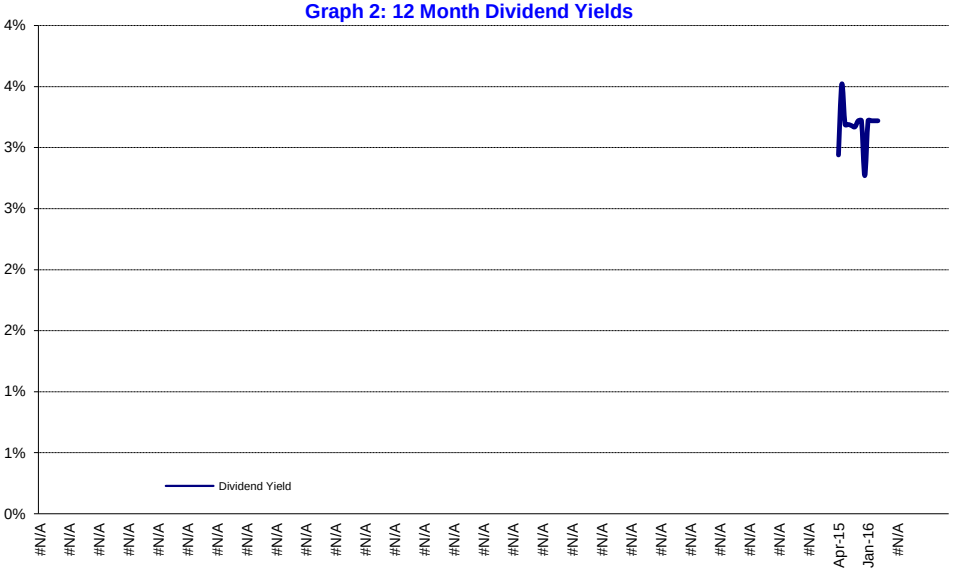
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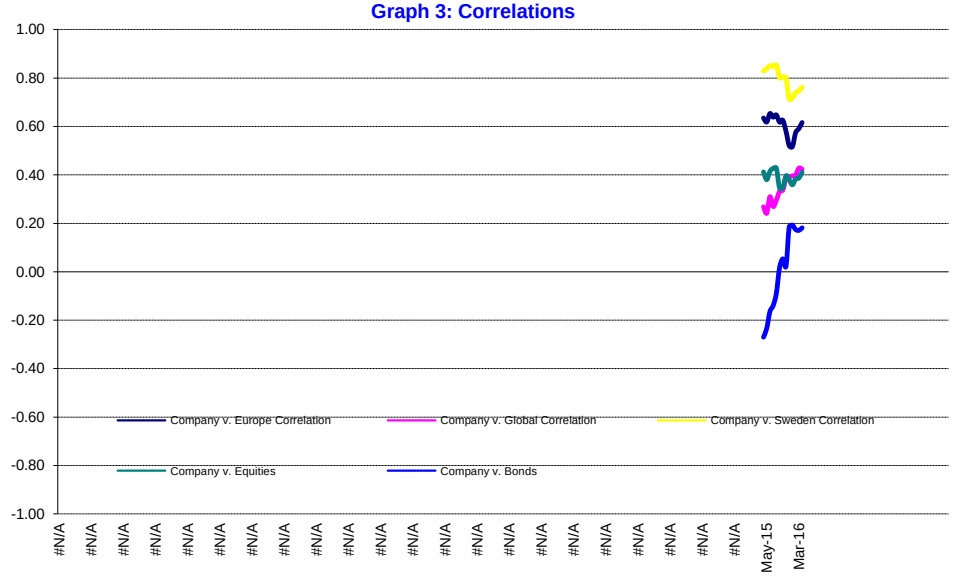
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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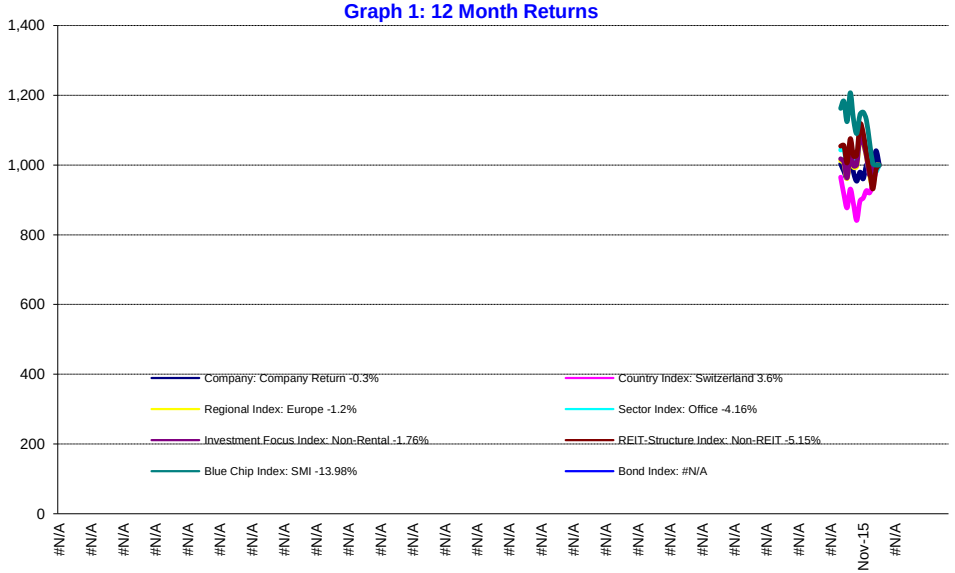
Section 2.13

Switzerland

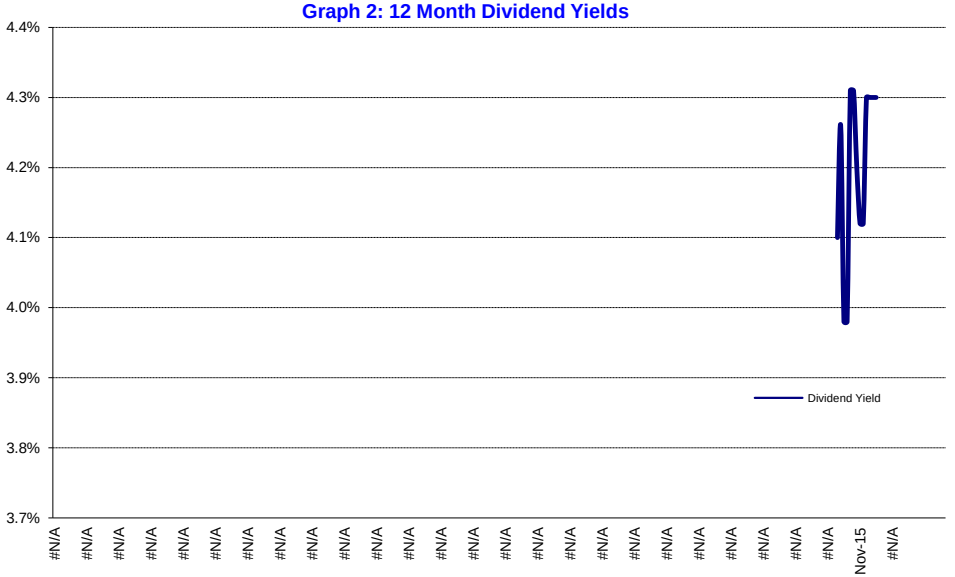
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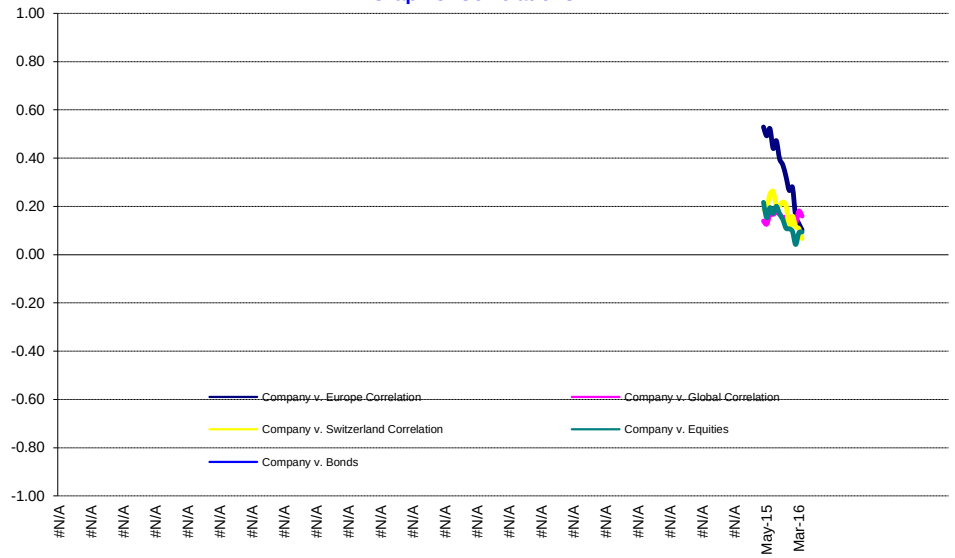
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



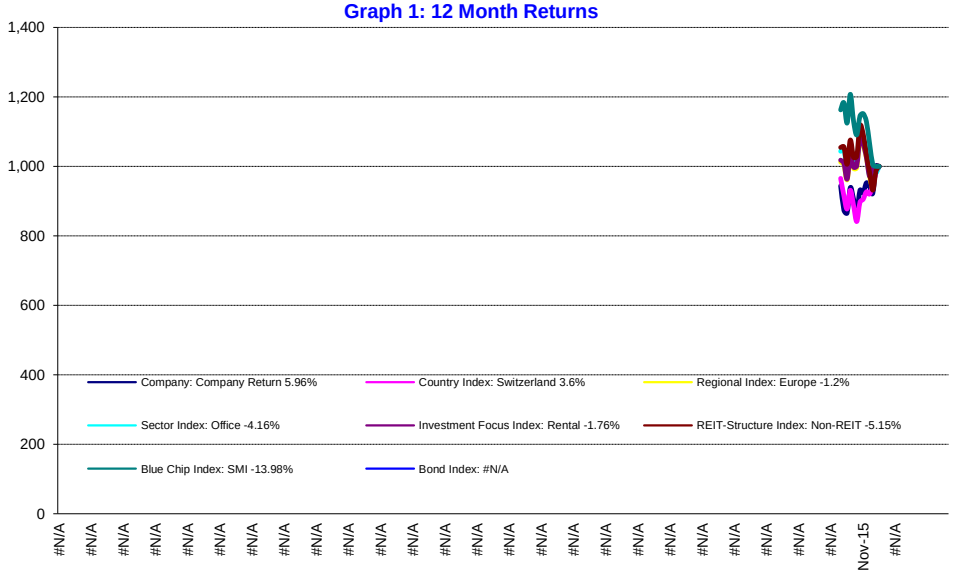
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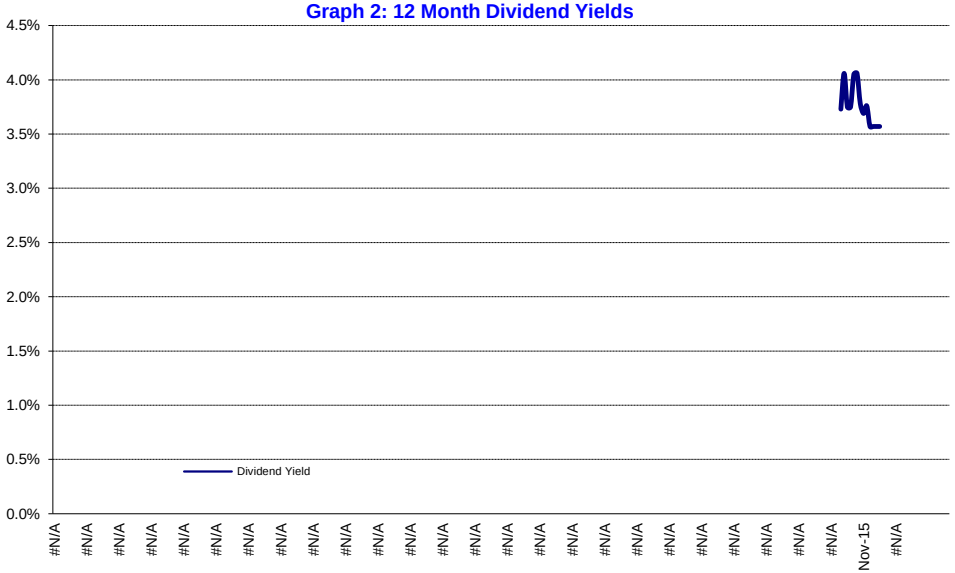
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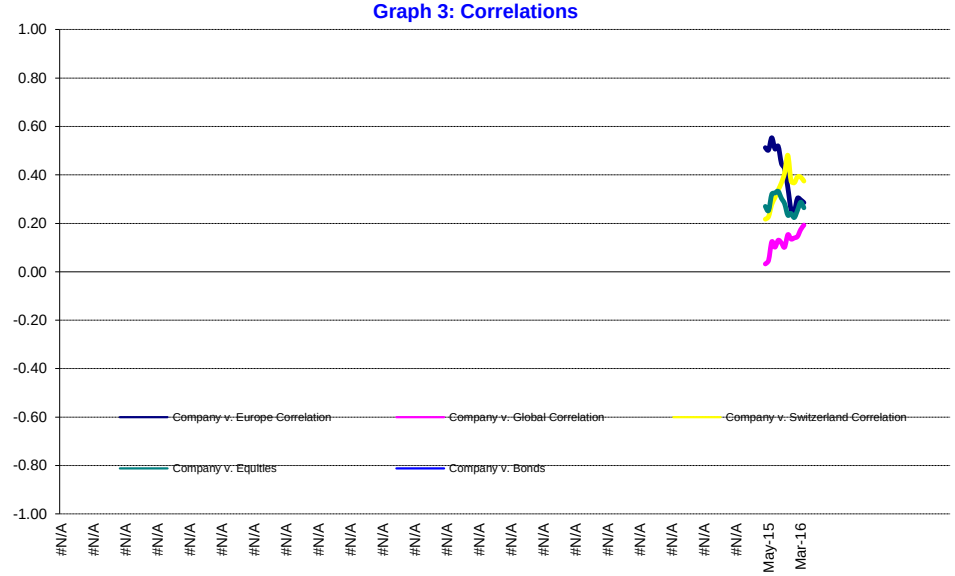
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



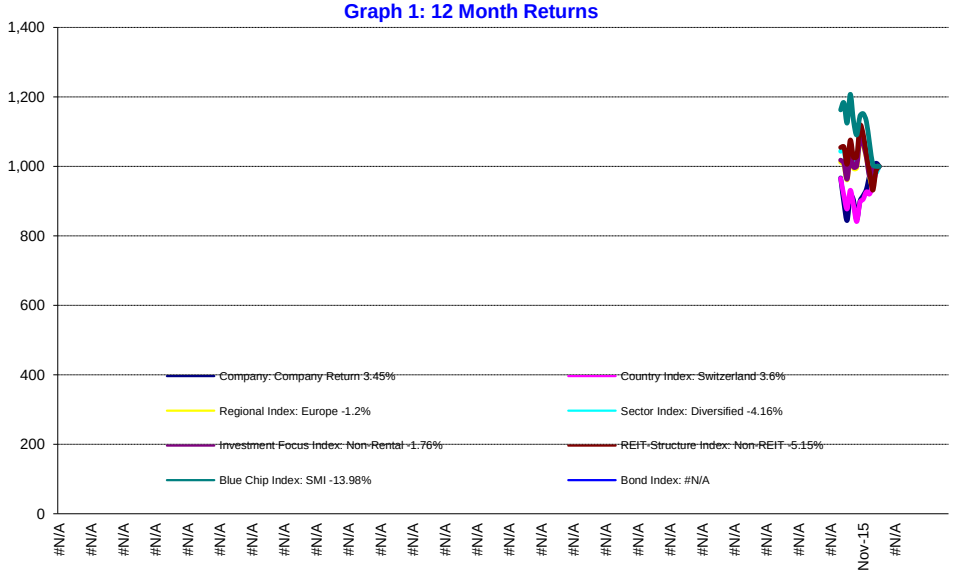
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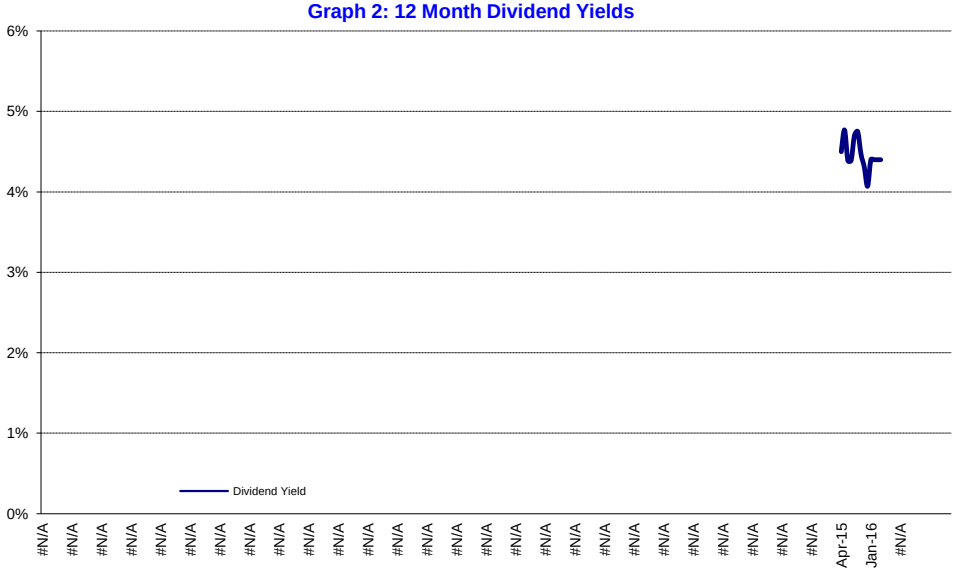
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PSP Swiss Property

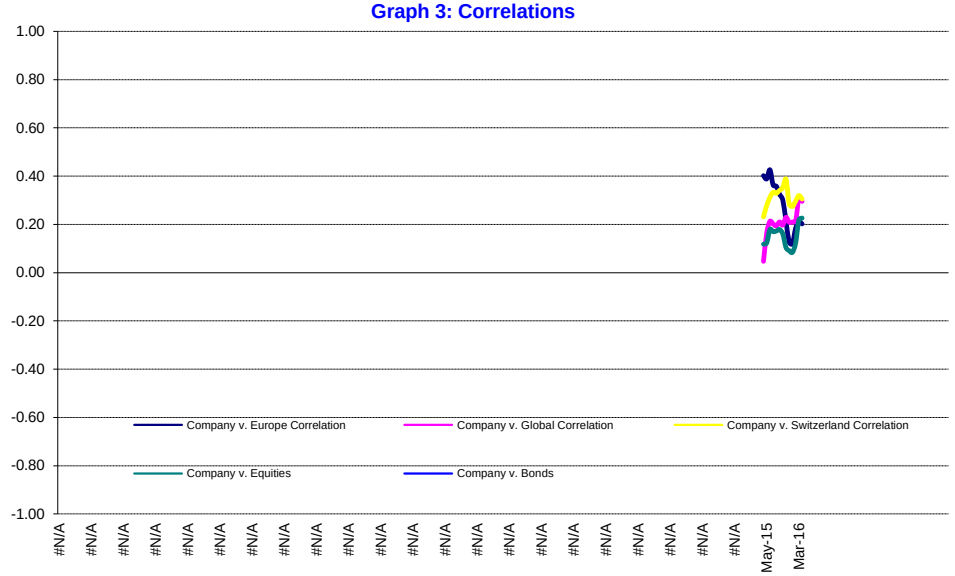
Graph 1: 12 Month Returns



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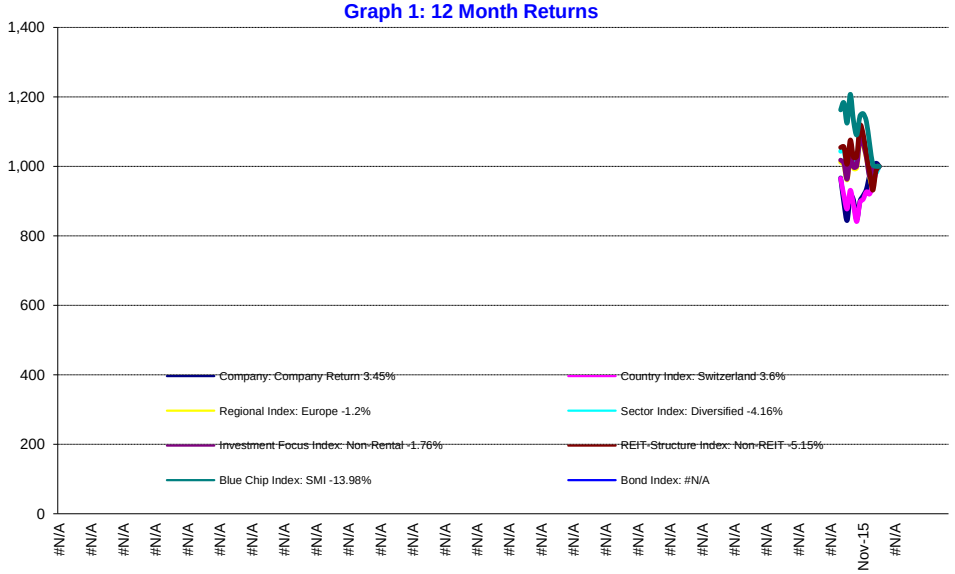
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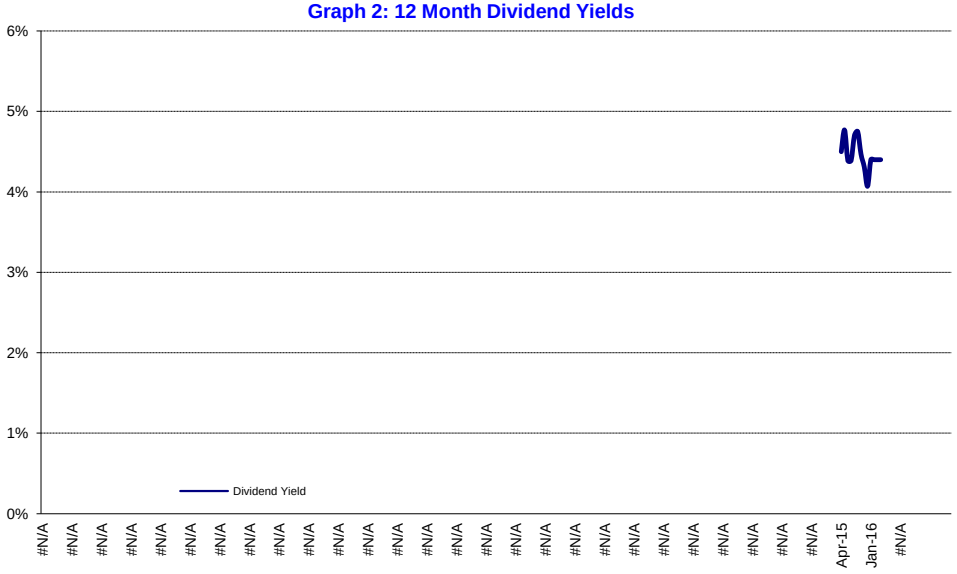
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Swiss Prime Site

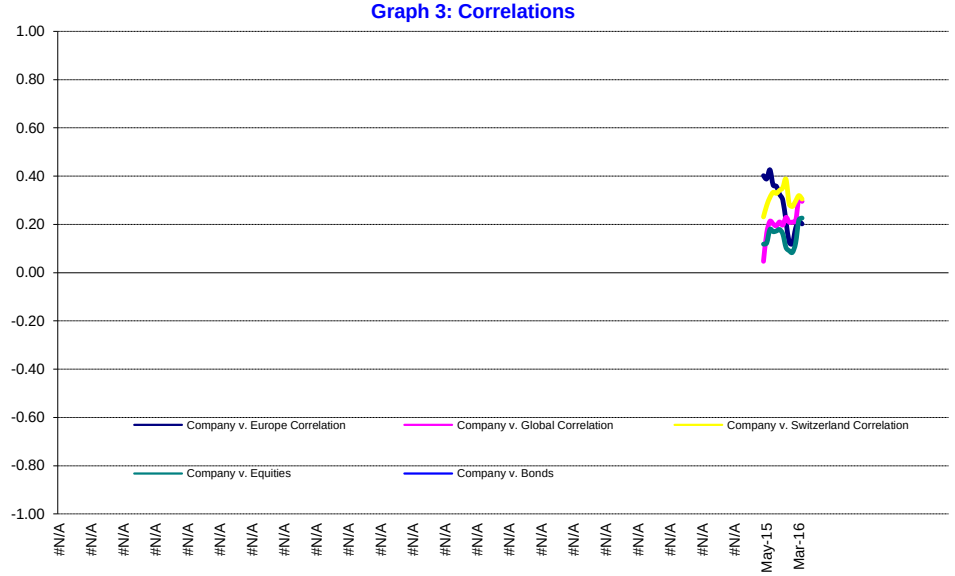
Graph 1: 12 Month Returns



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Graph 3: Correlations



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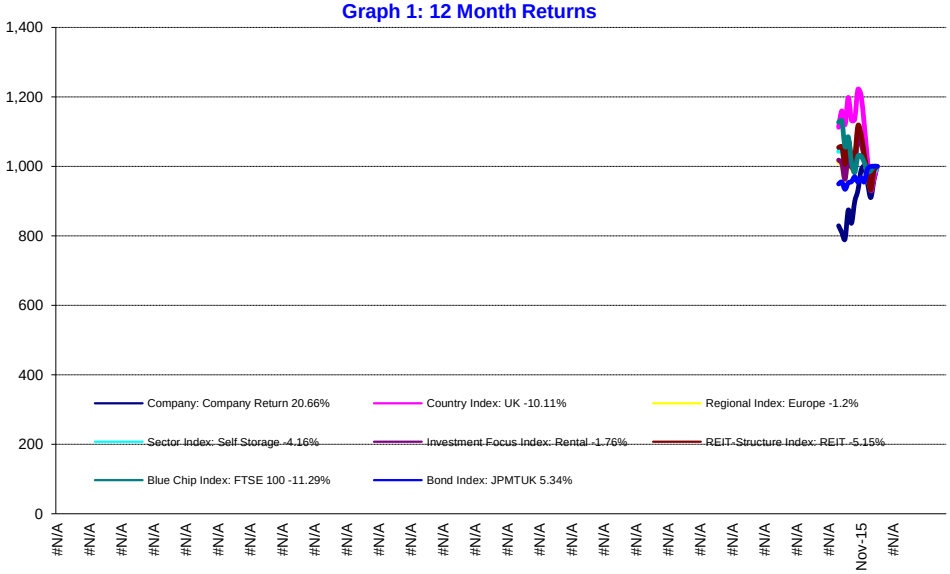
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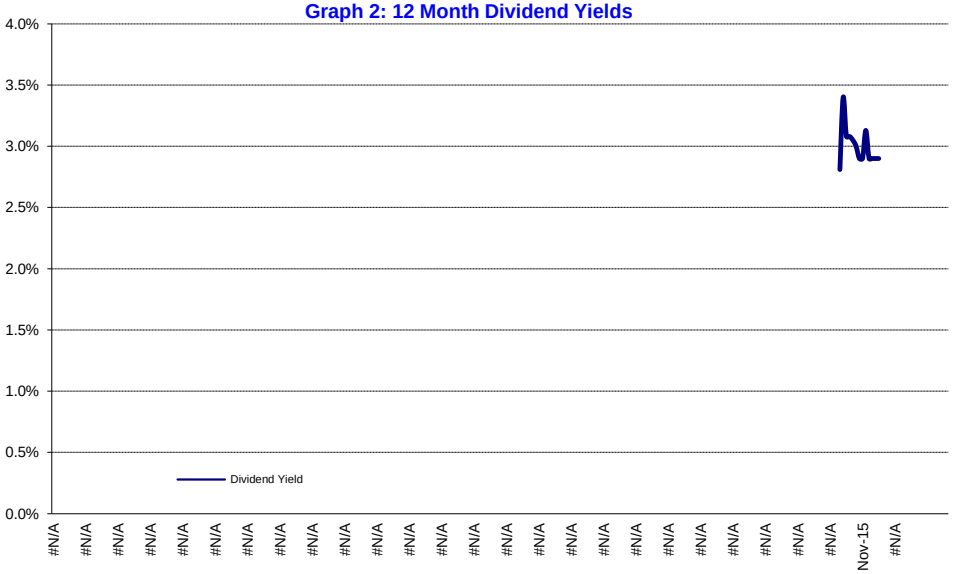
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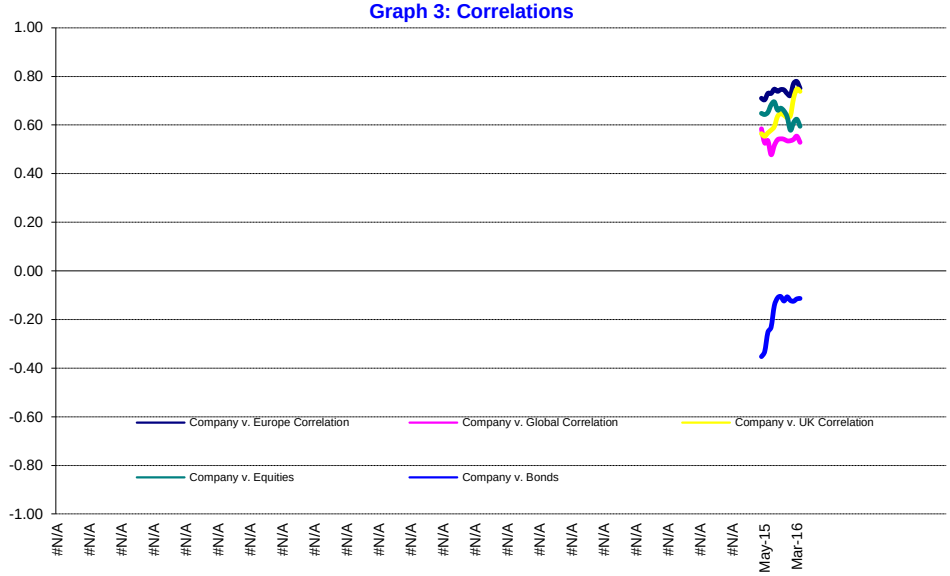
Graph 1: 12 Month Returns



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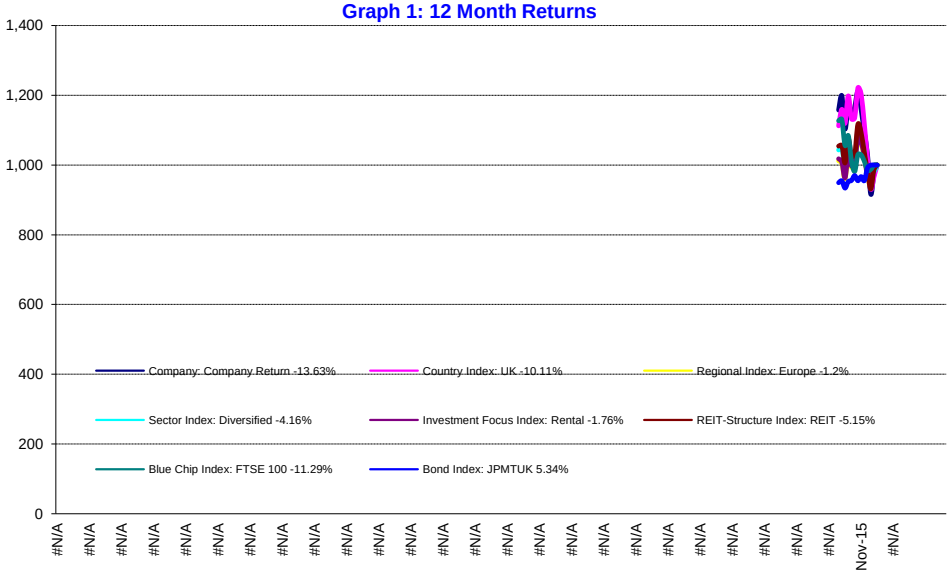
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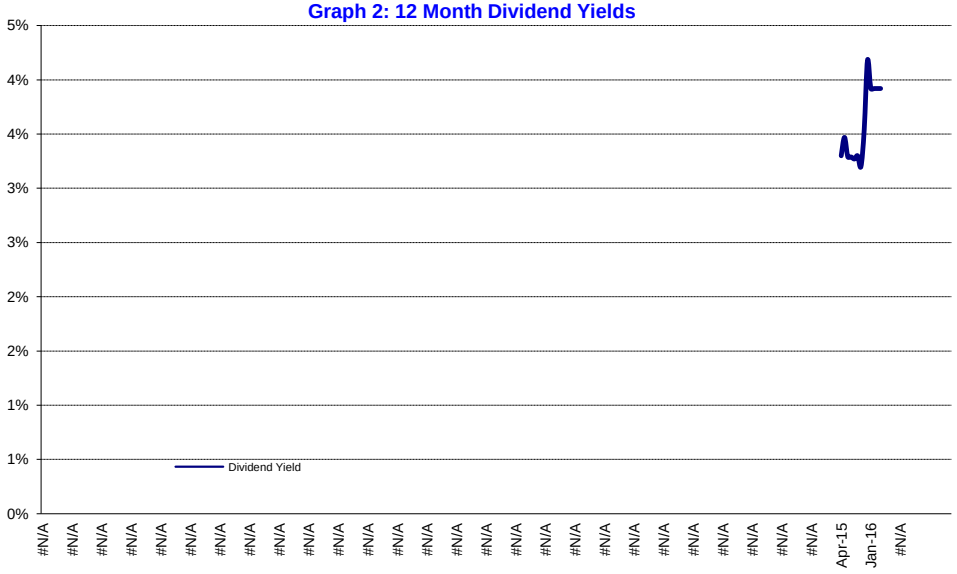
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Big Yellow Group

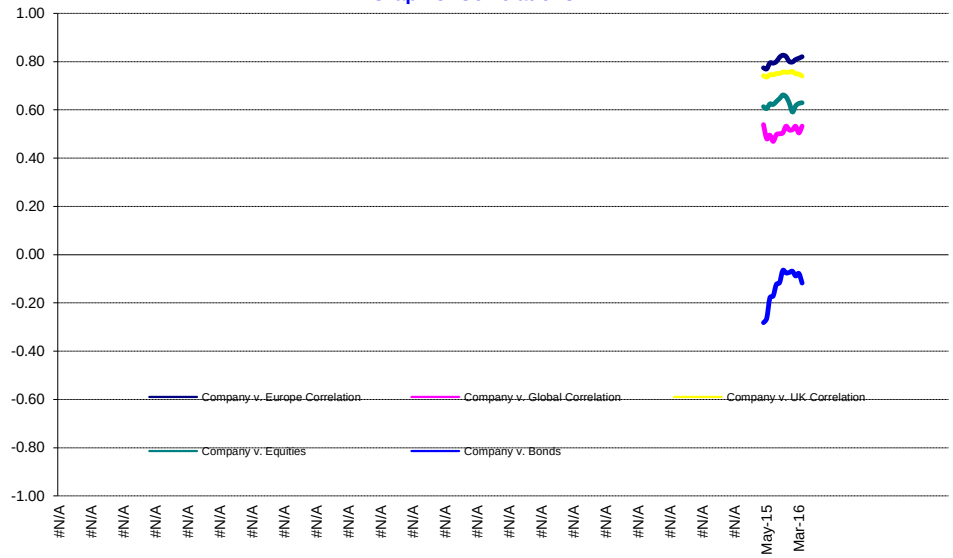
Graph 1: 12 Month Returns



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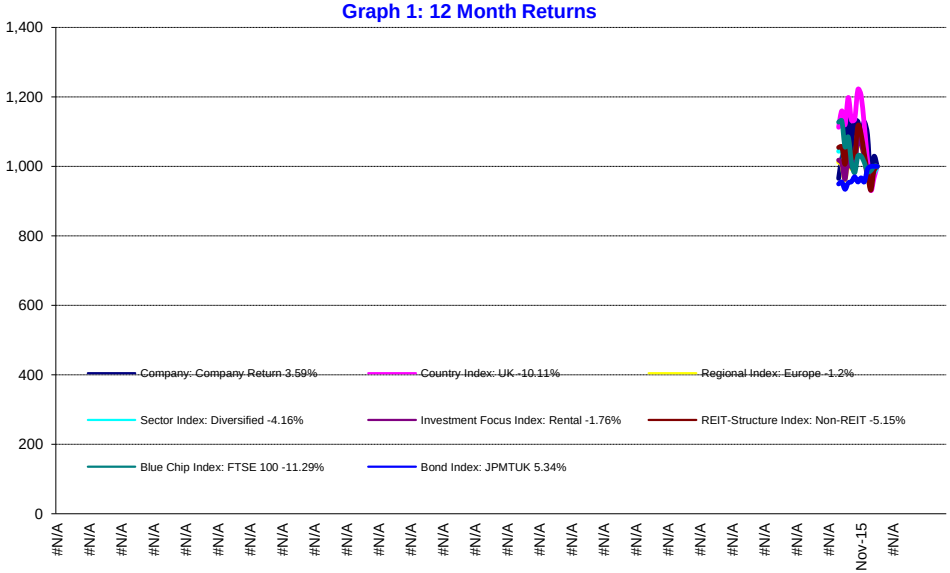
Graph 3: Correlations



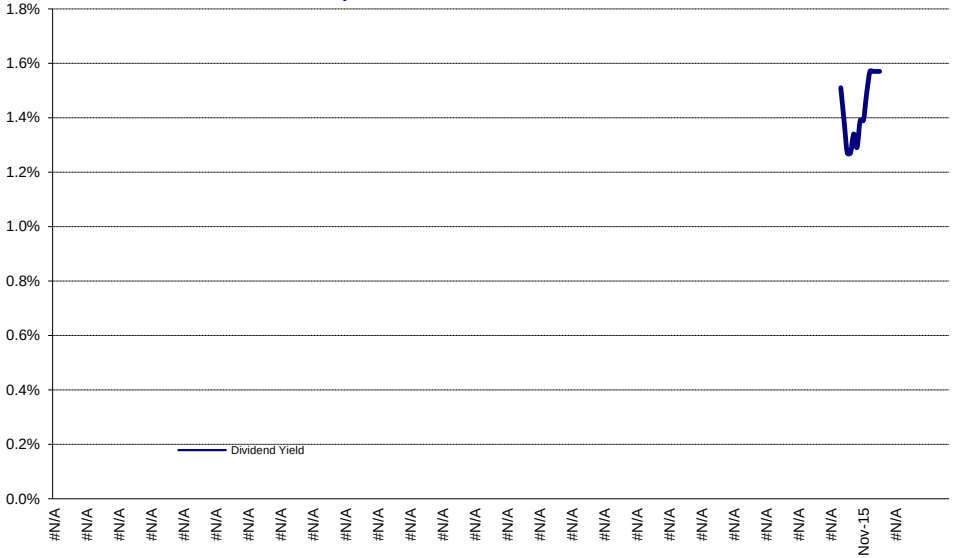
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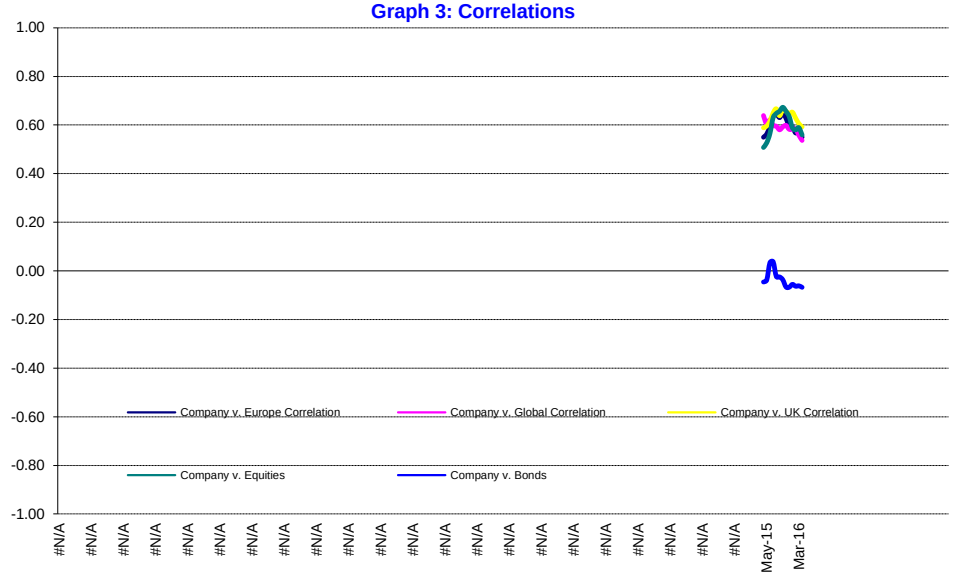
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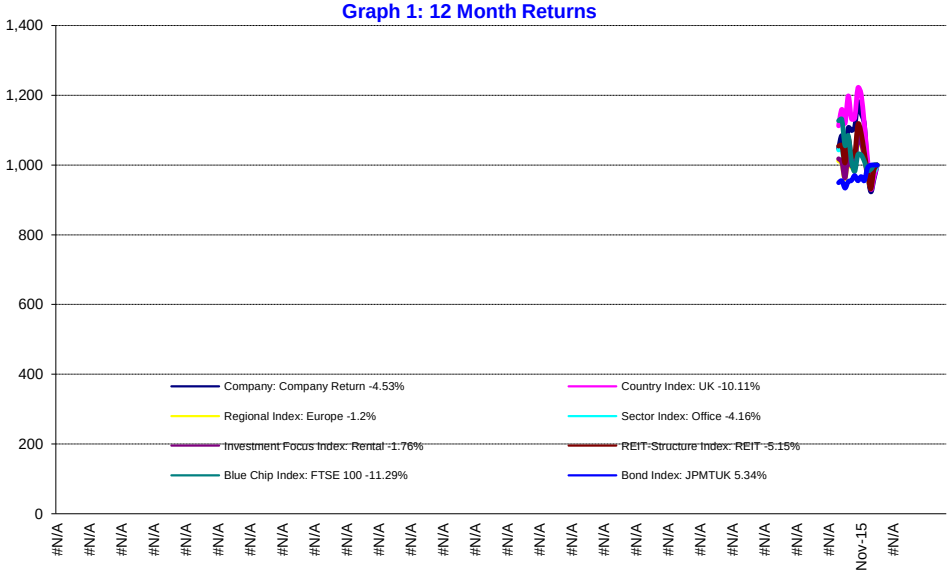
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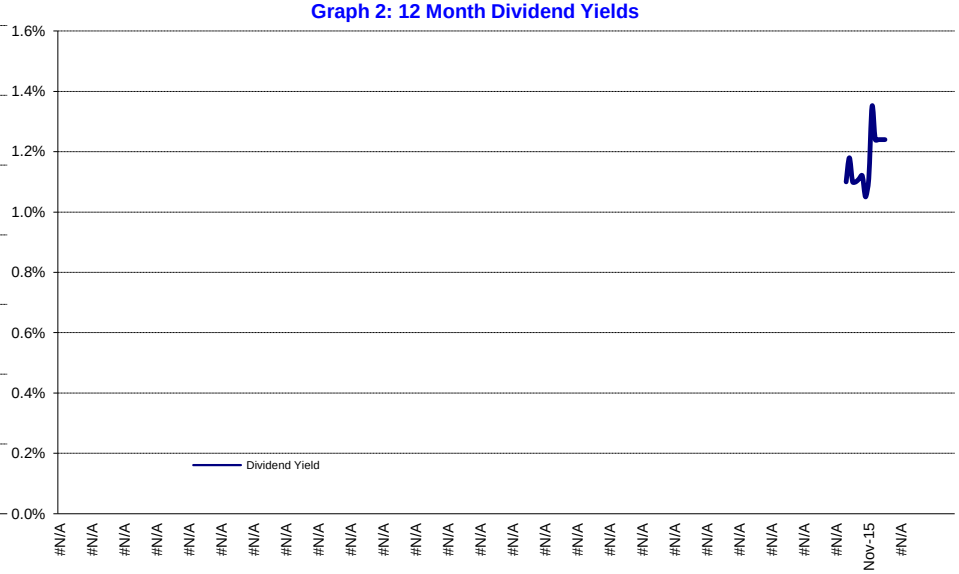
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Capital & Counties Properties

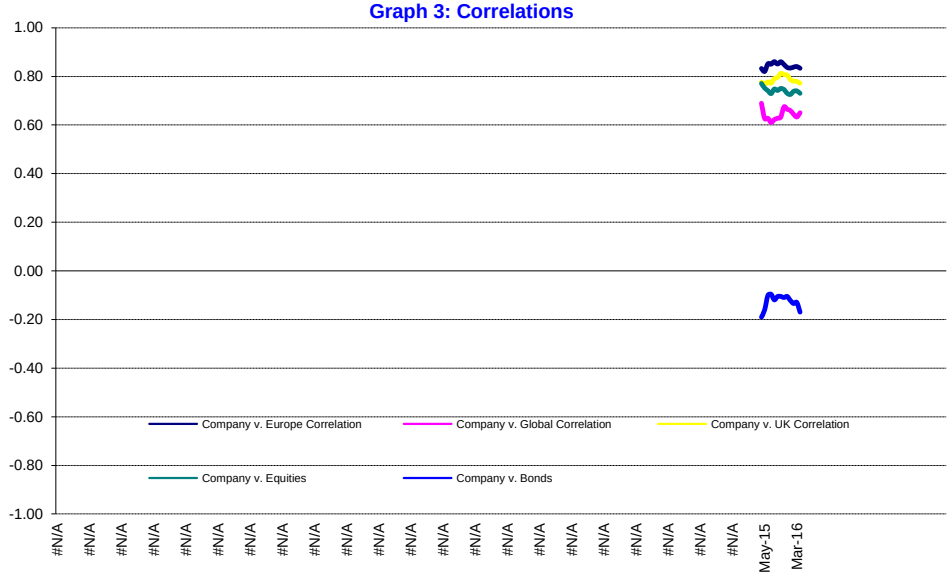
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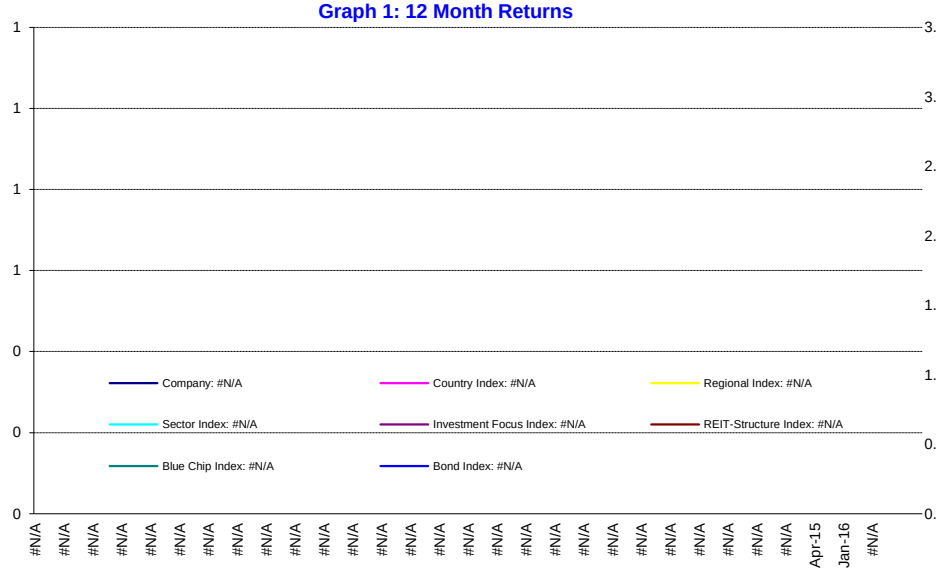
Graph 3: Correlations



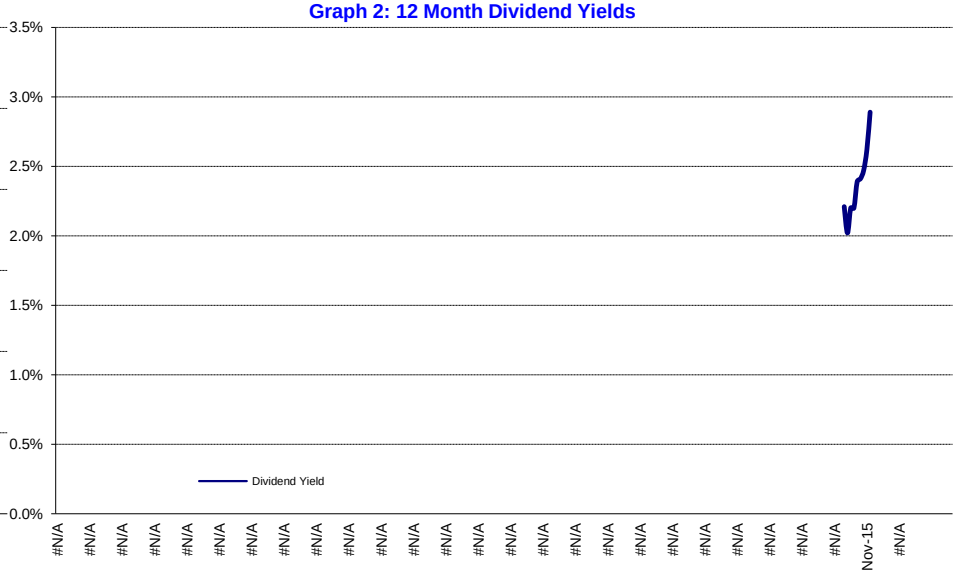
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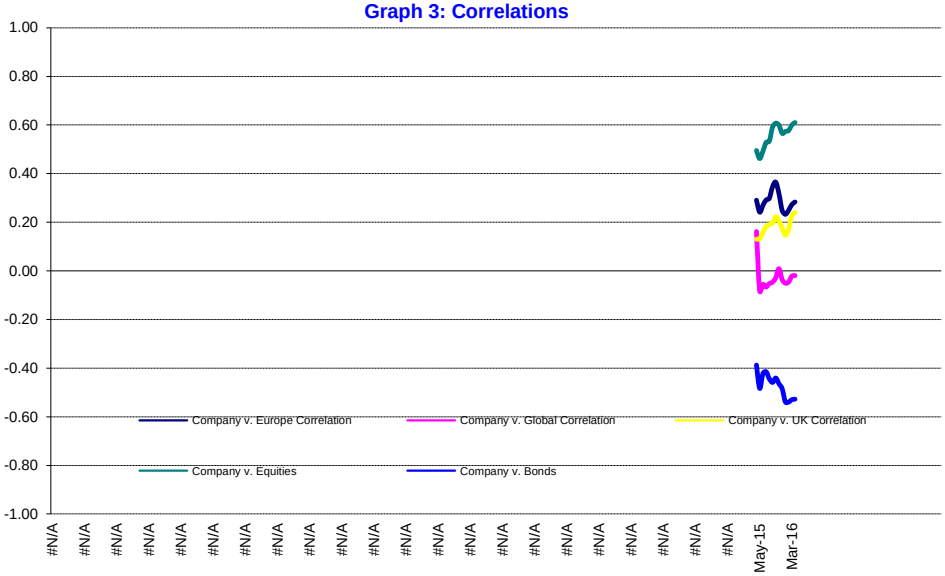
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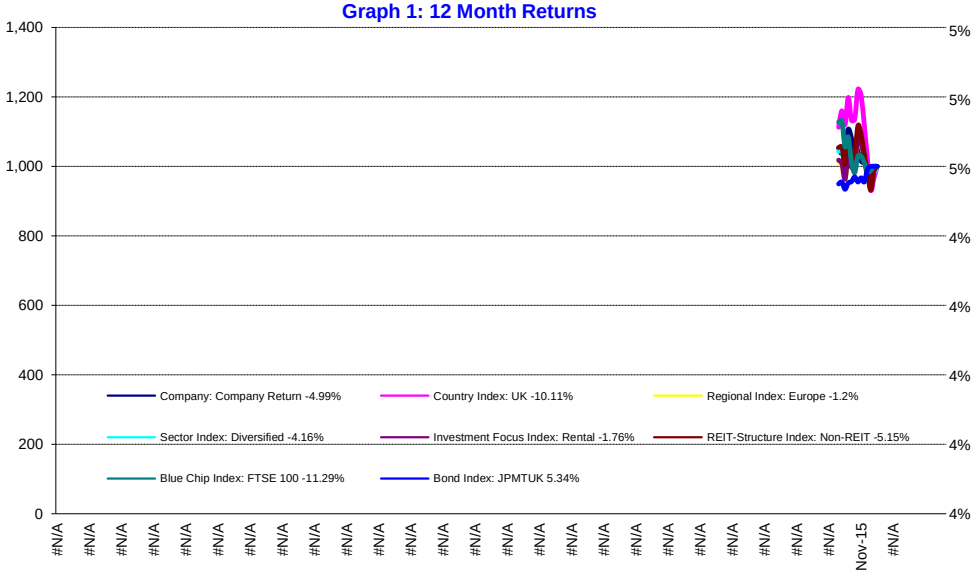
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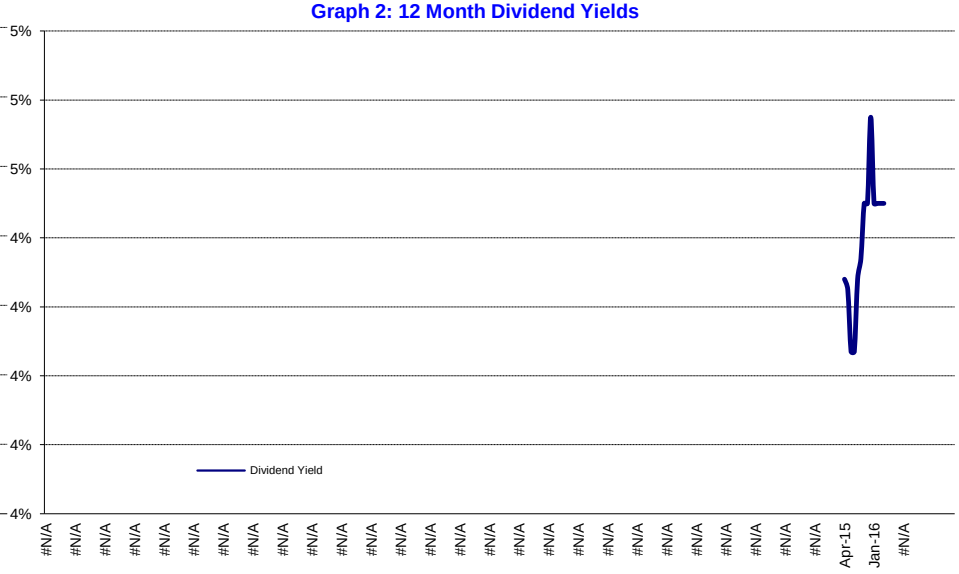
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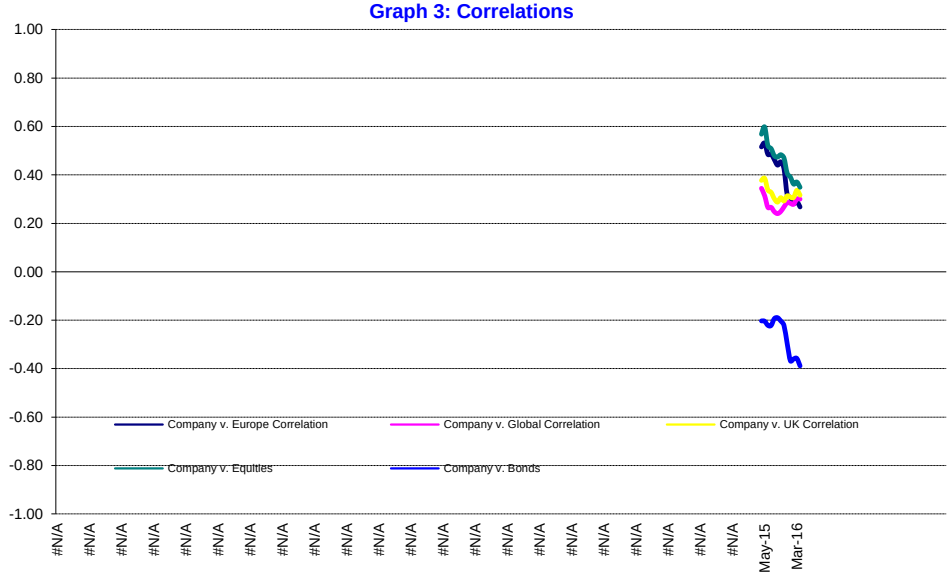
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



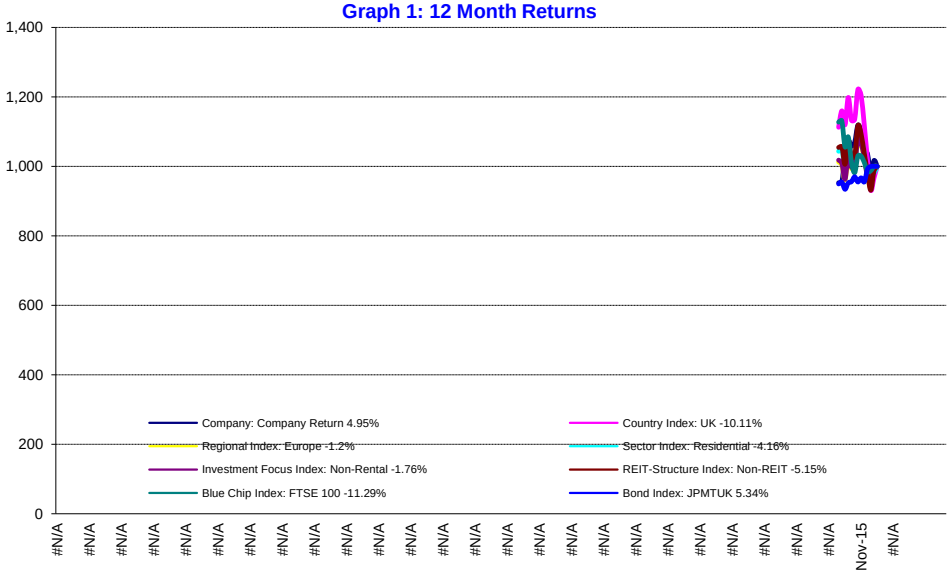
Graph 3: Correlations



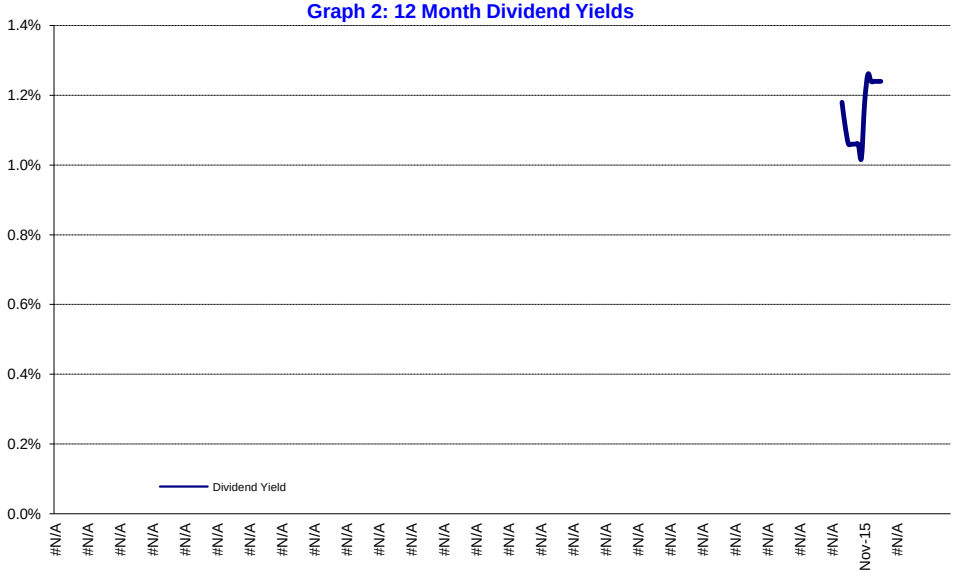
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Empiric Student Property

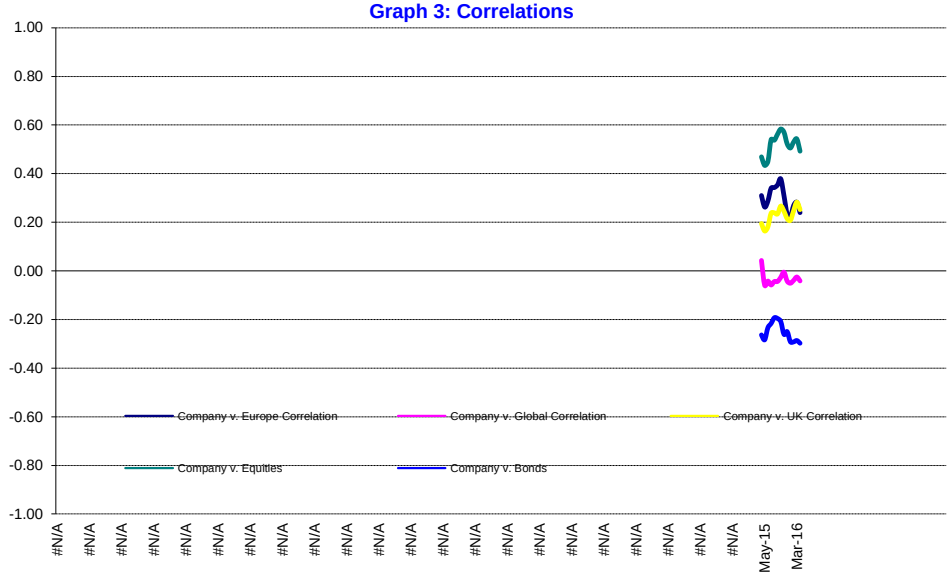
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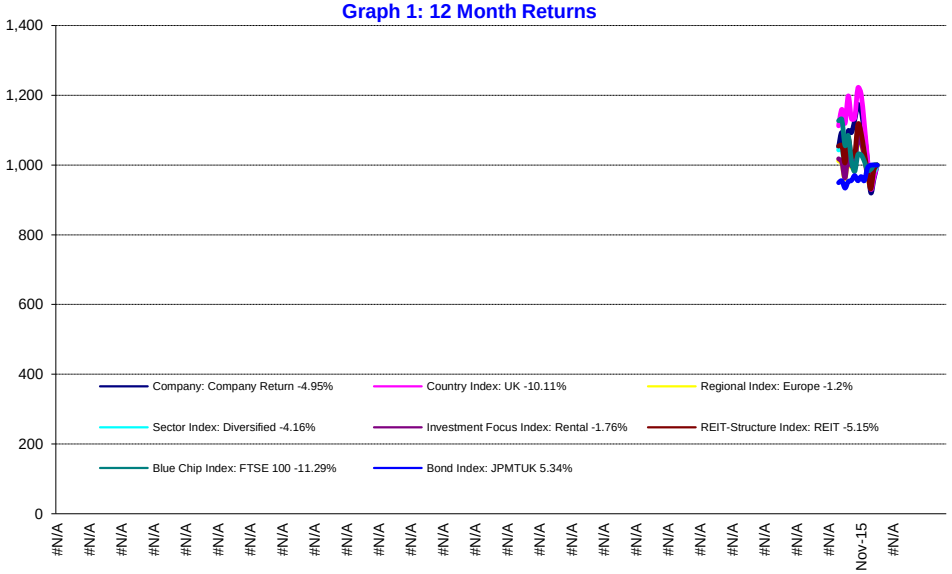
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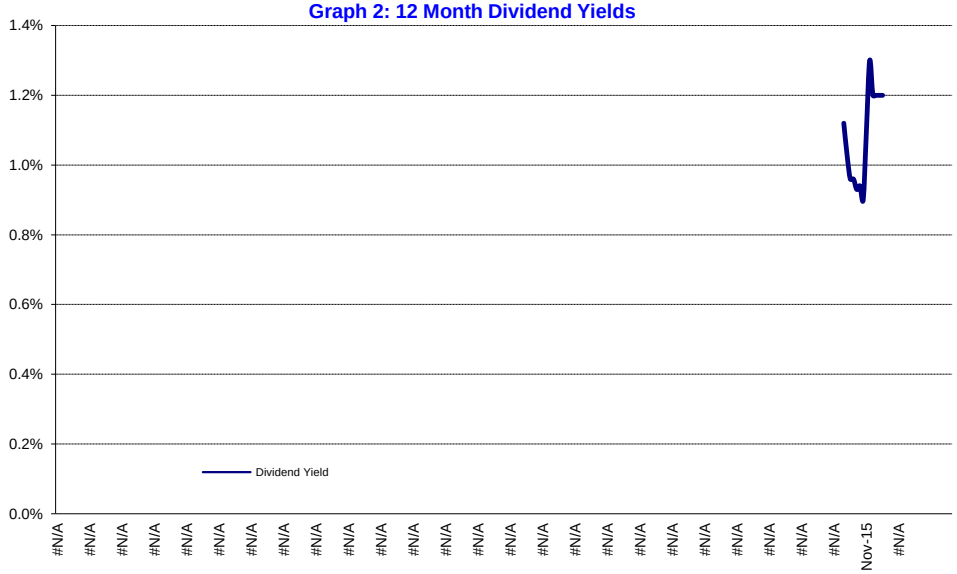
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F&C Commercial Property Trust

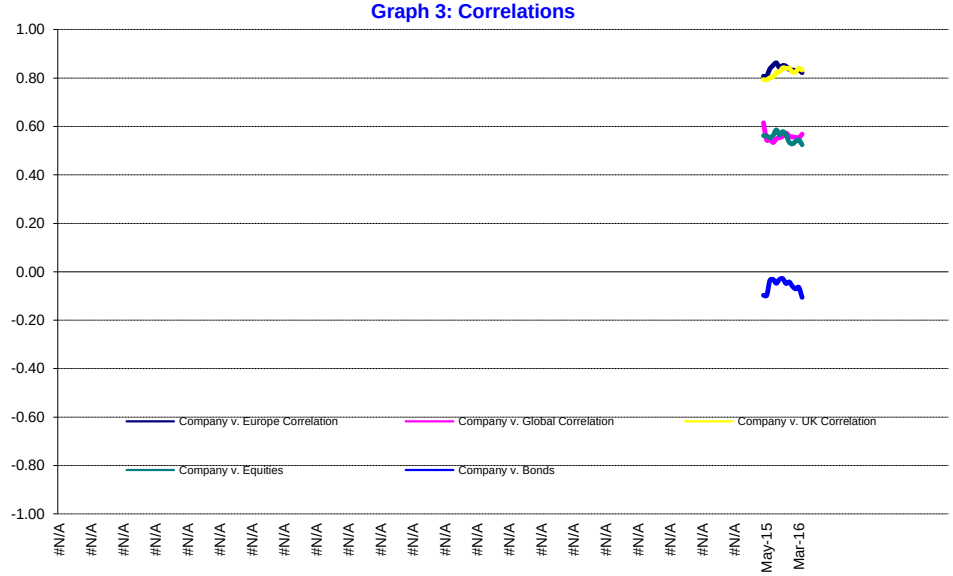
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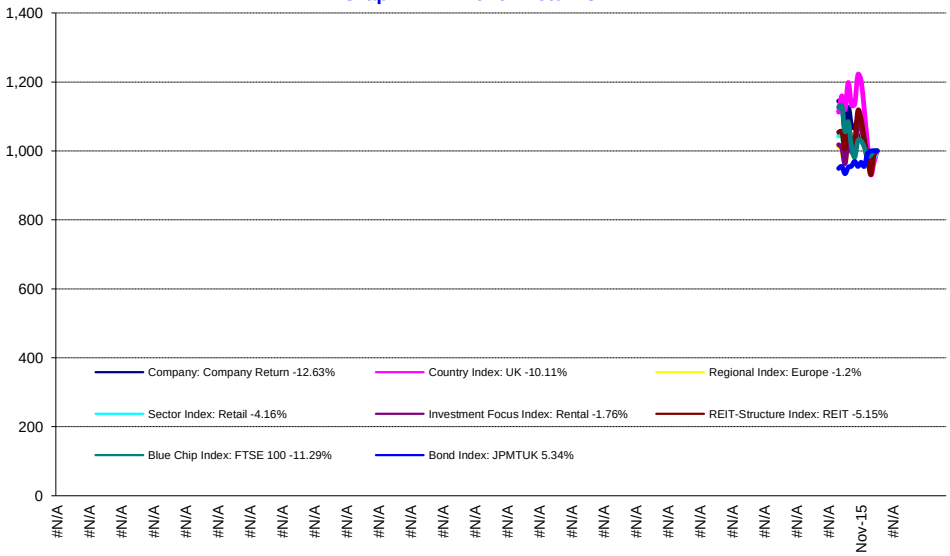
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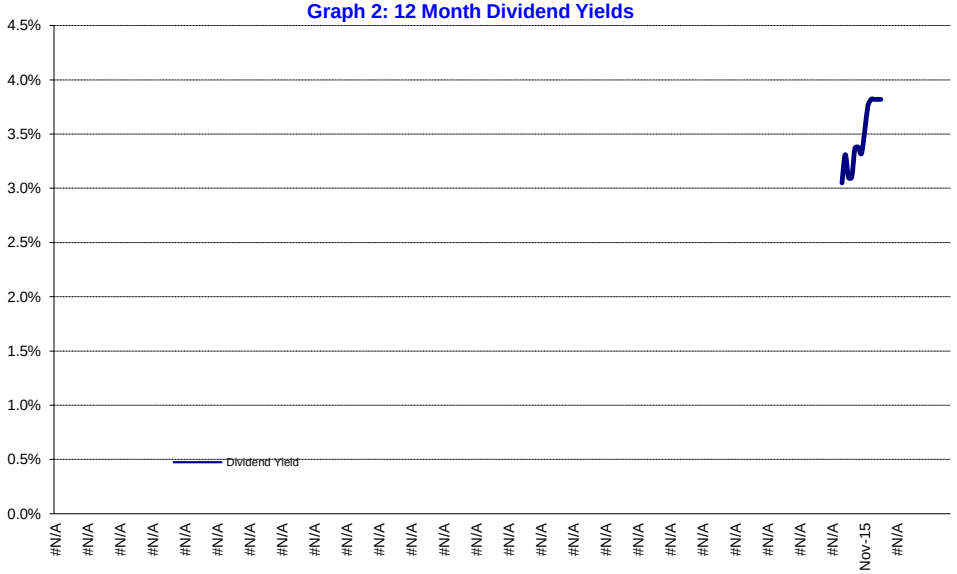
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Grainger

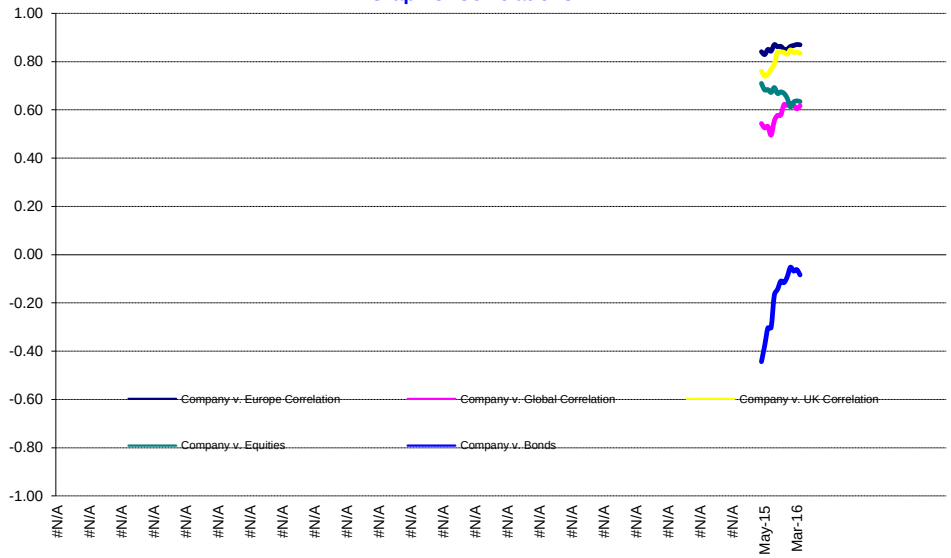
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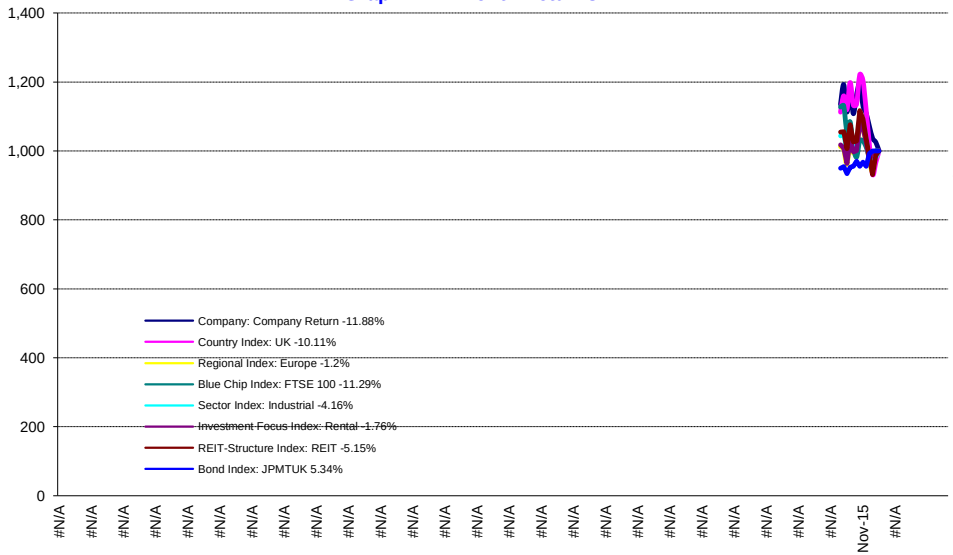
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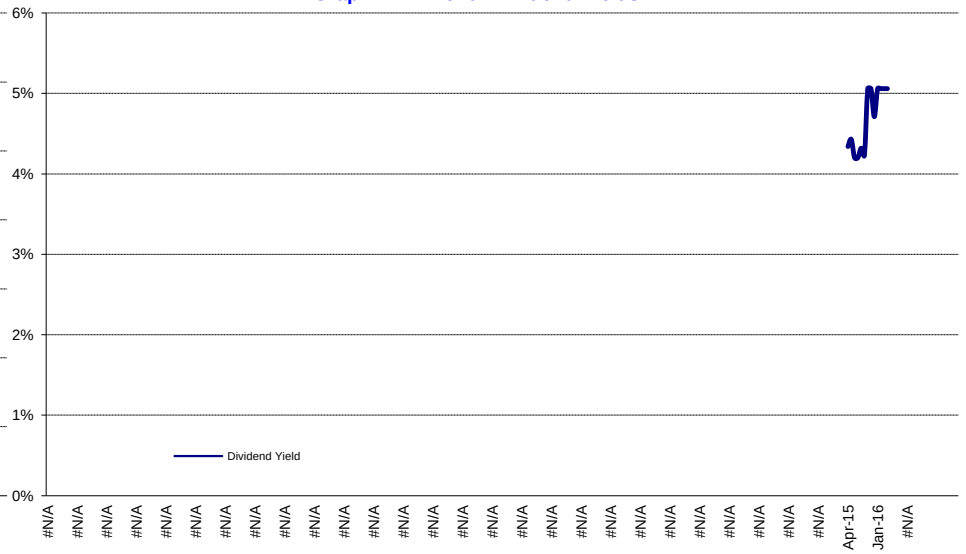
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Great Portland Estates

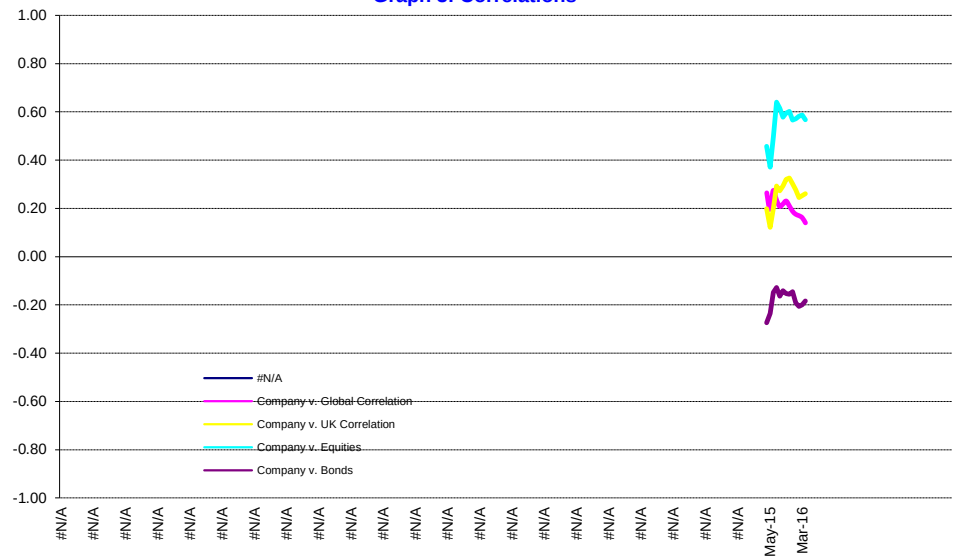
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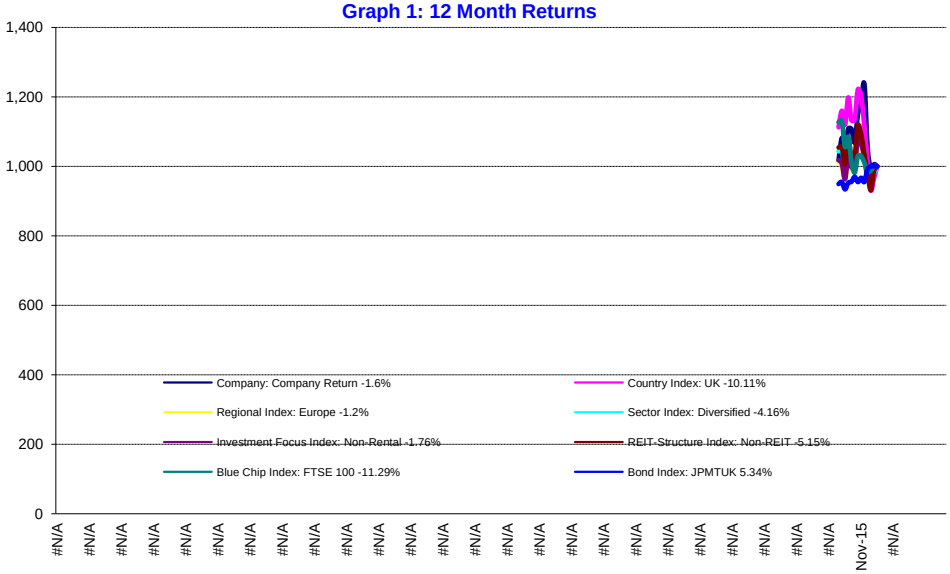
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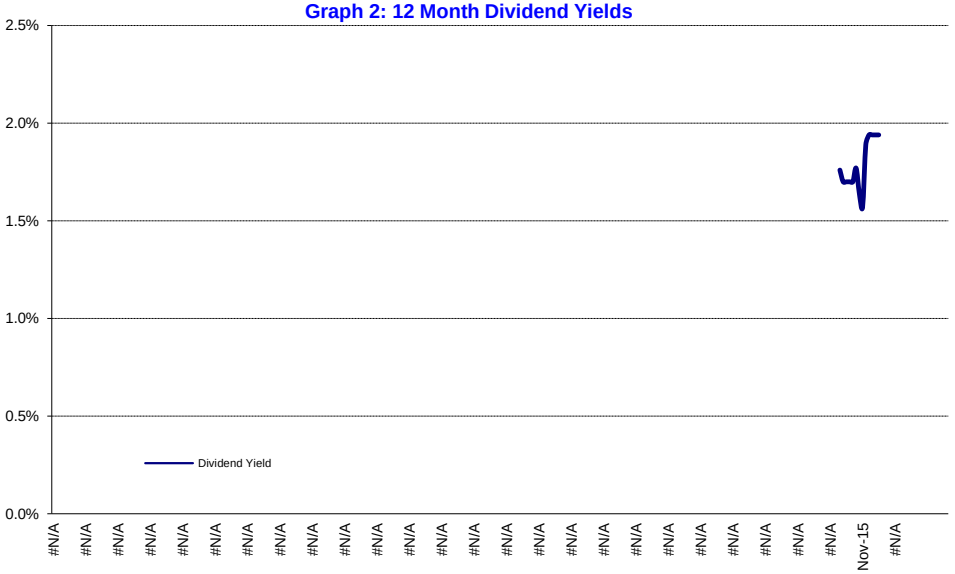
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Hammerson

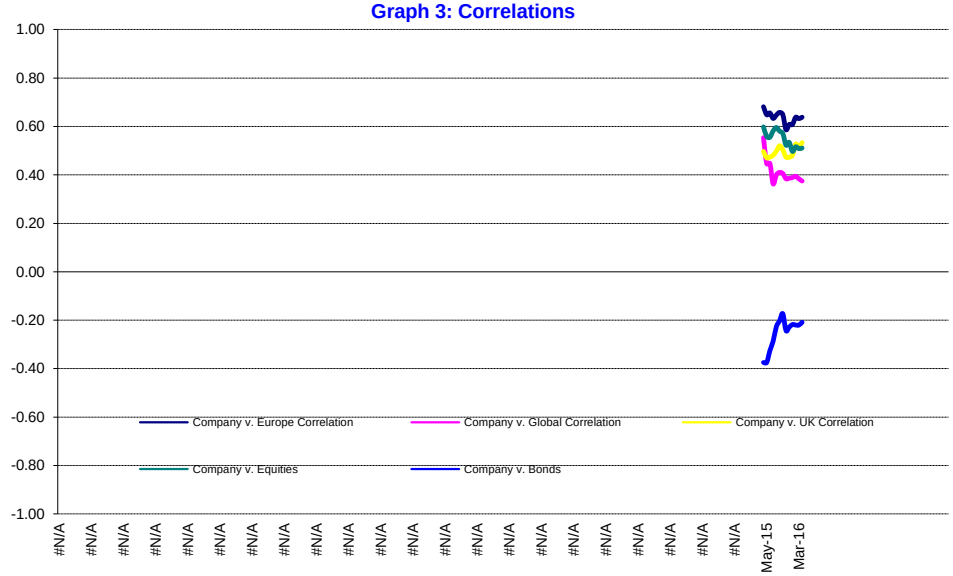
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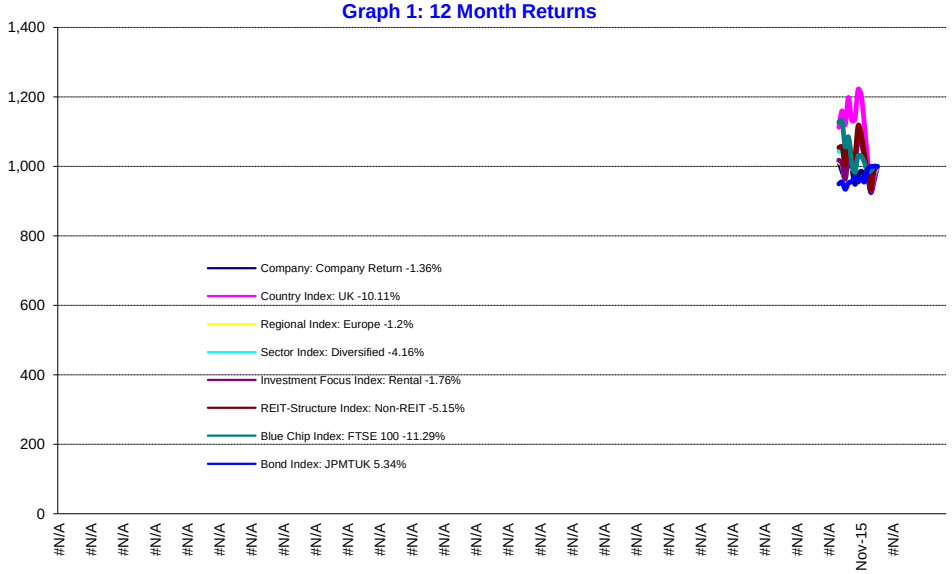
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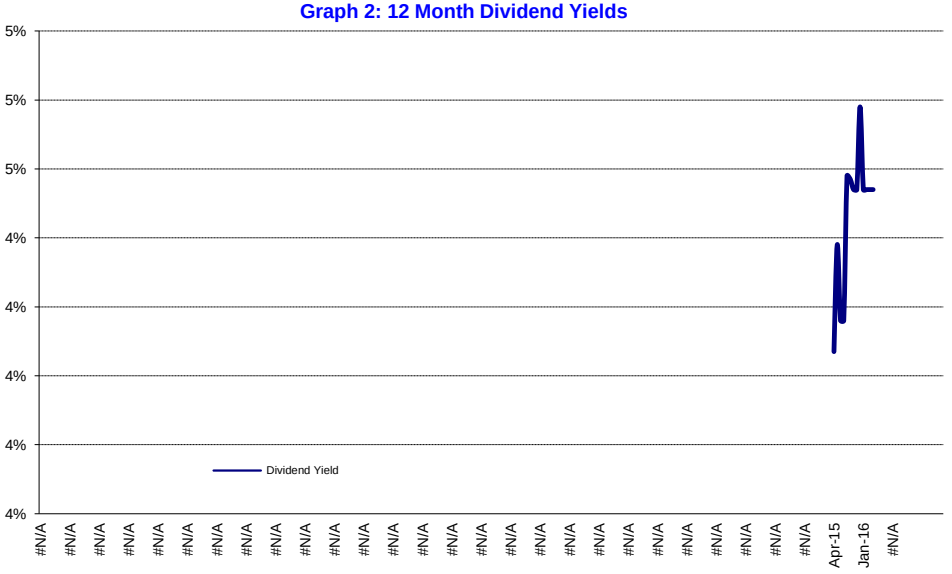
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Hansteen Holdings

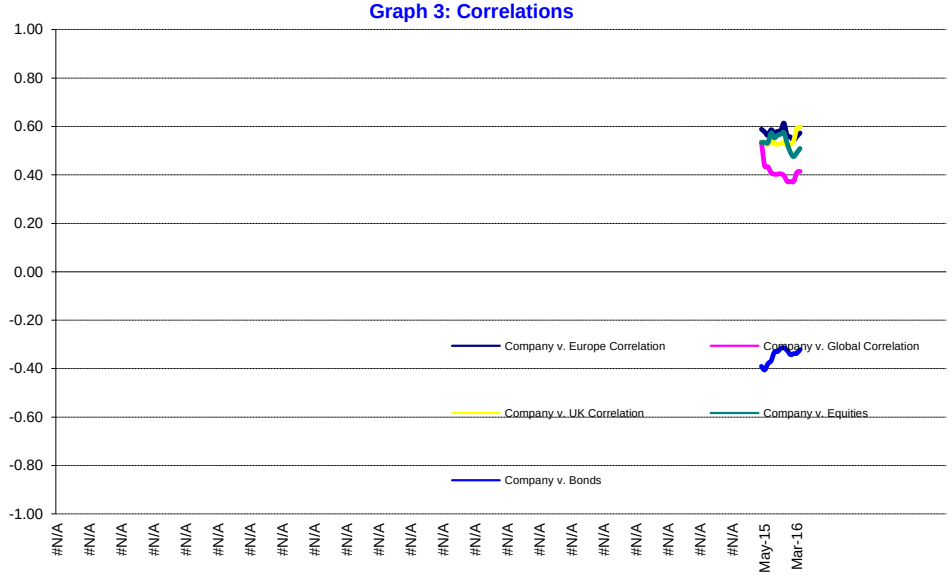
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Graph 2: 12 Month Dividend Yields

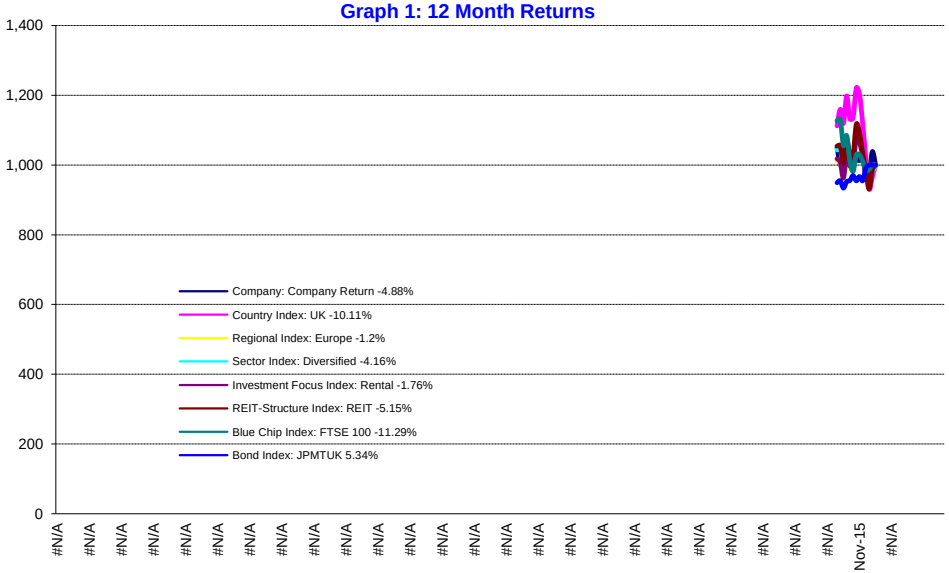


Graph 3: Correlations

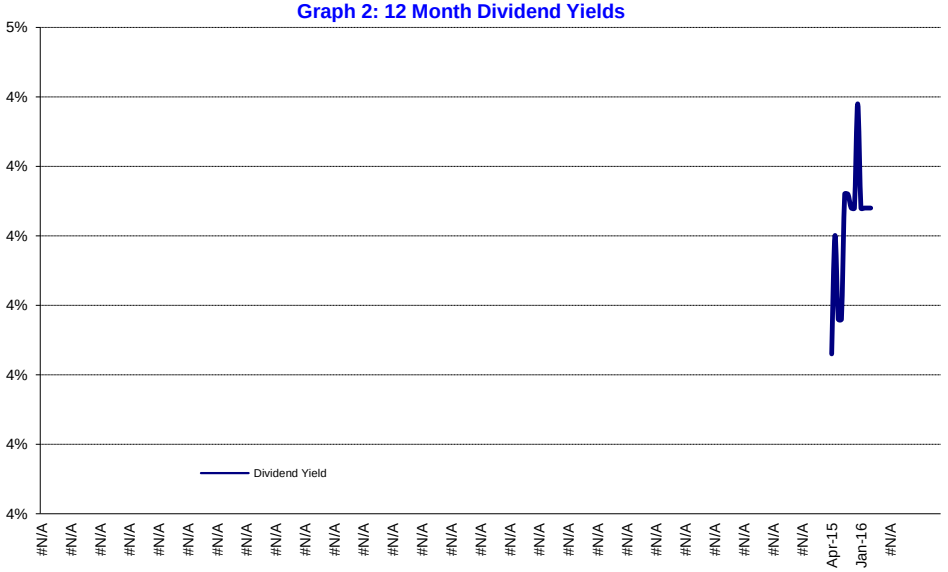


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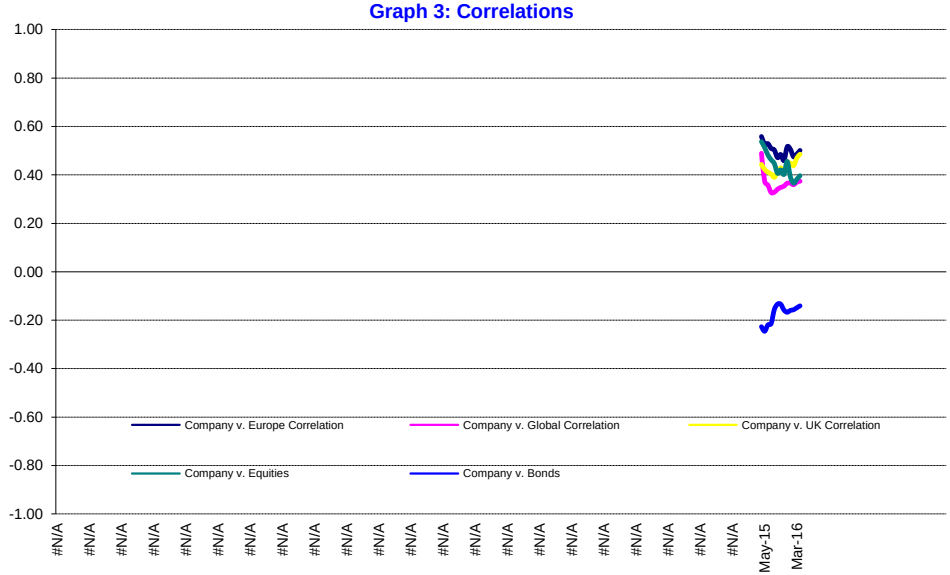
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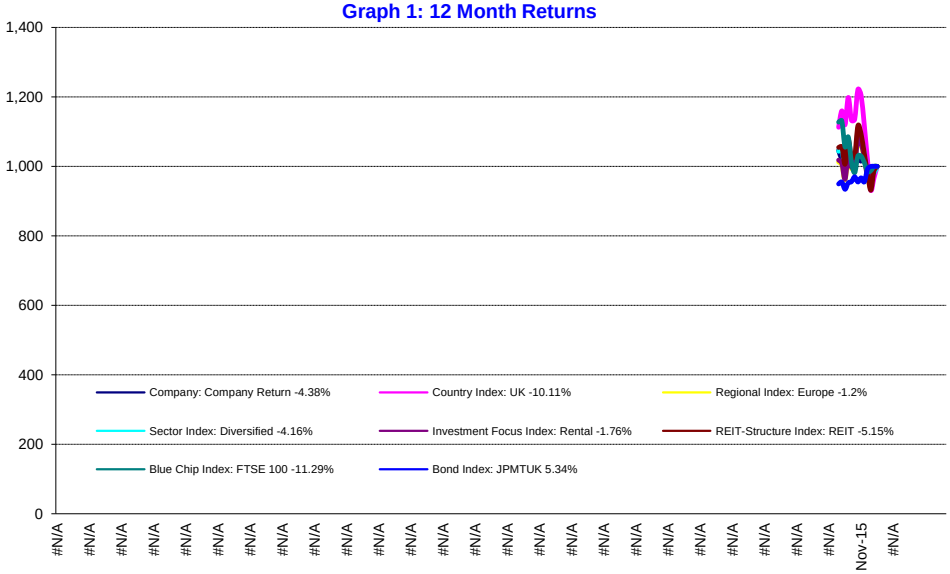
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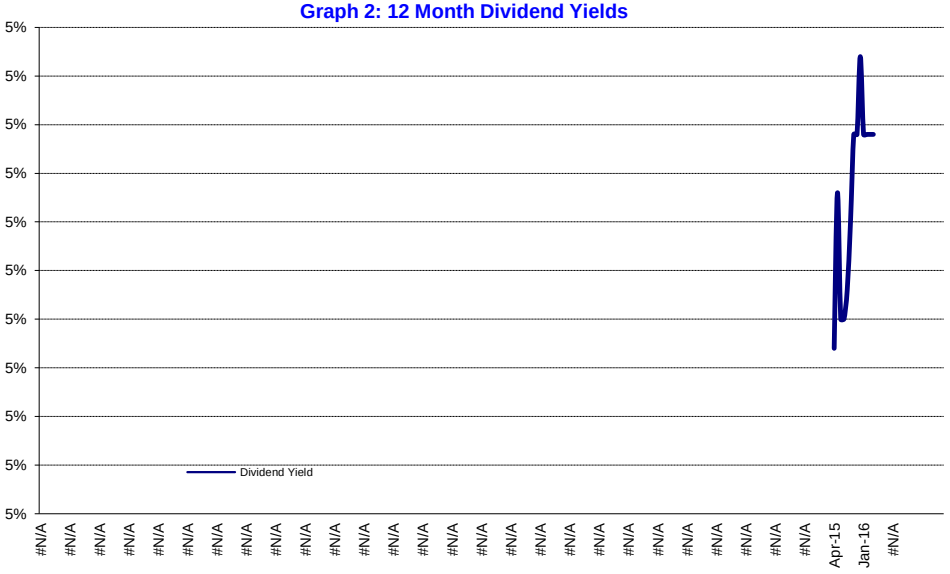
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Kennedy Wilson Europe Real Estate

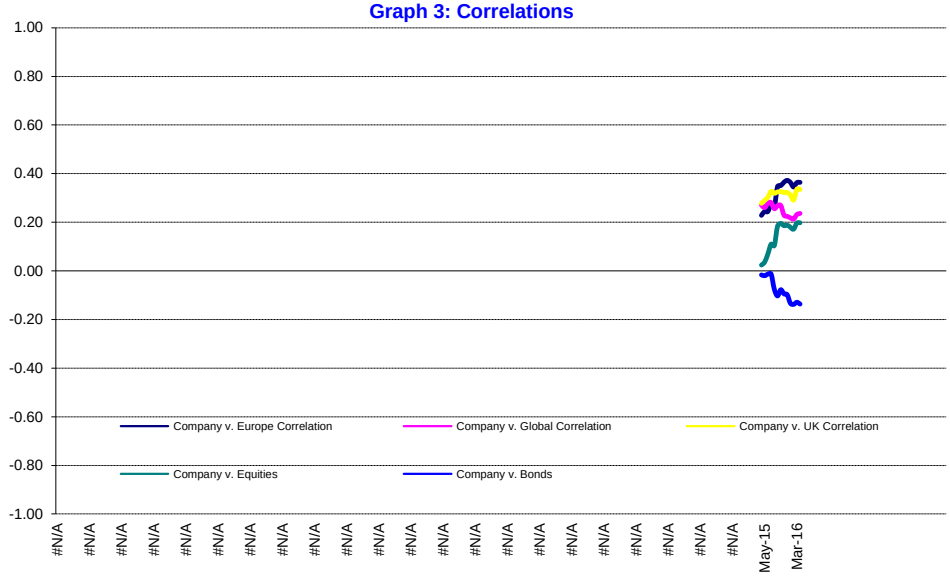
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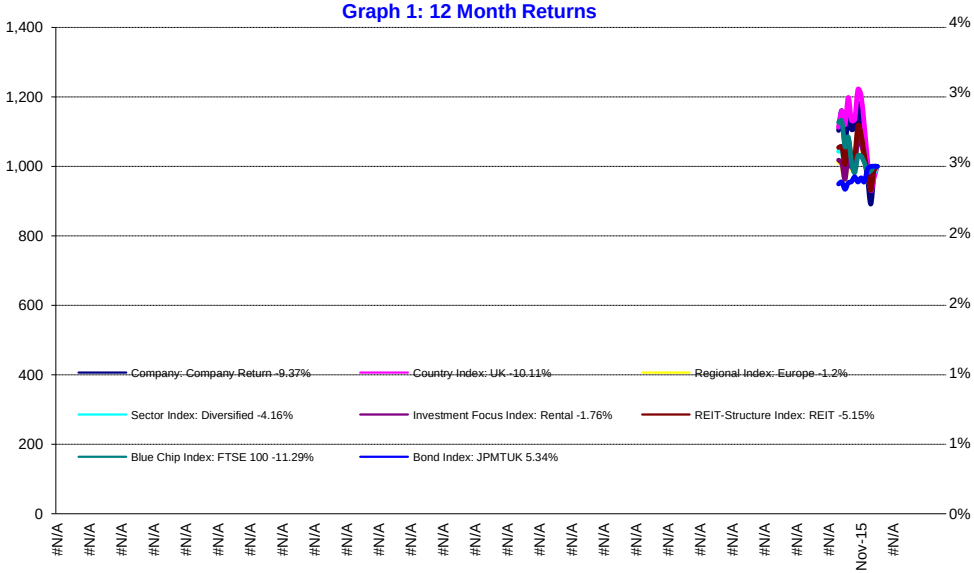
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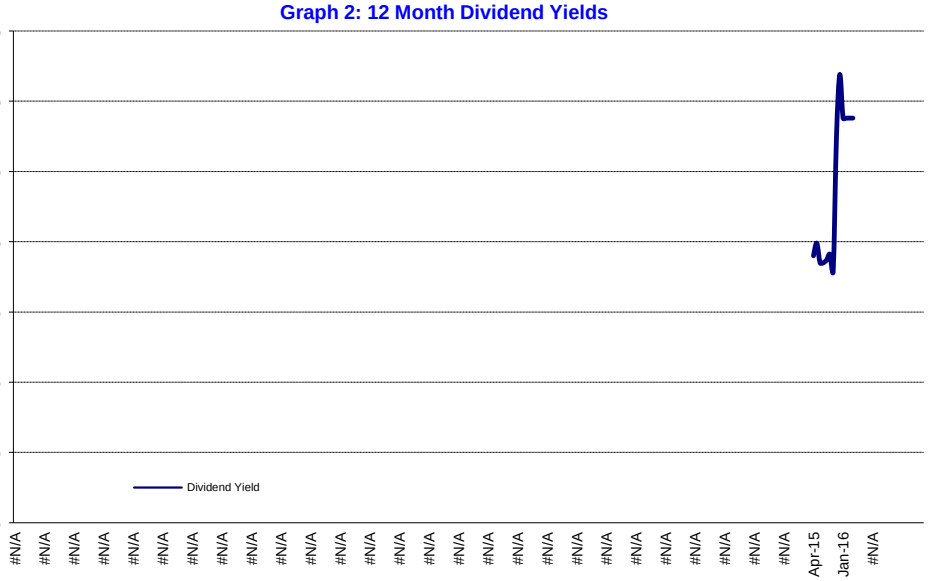
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Land Securities Group

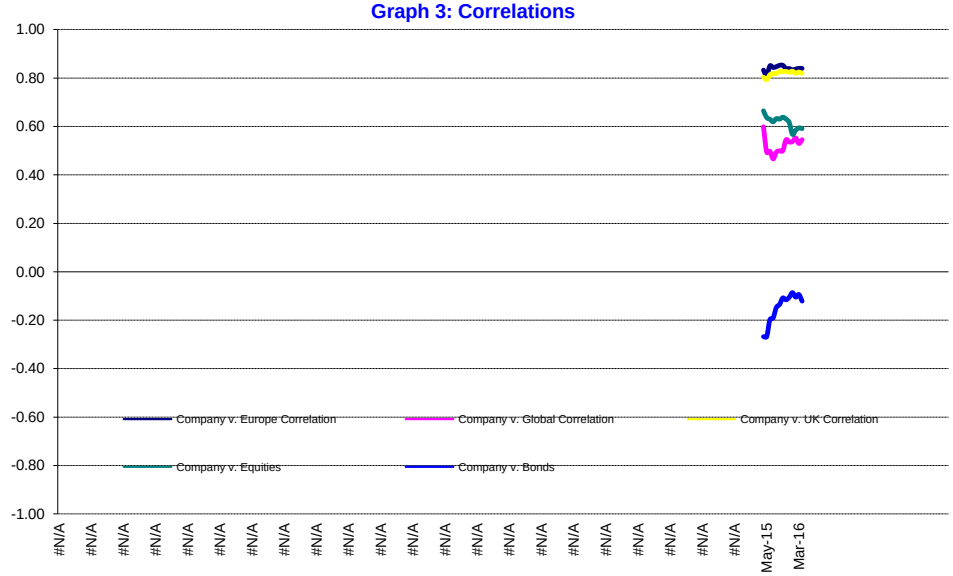
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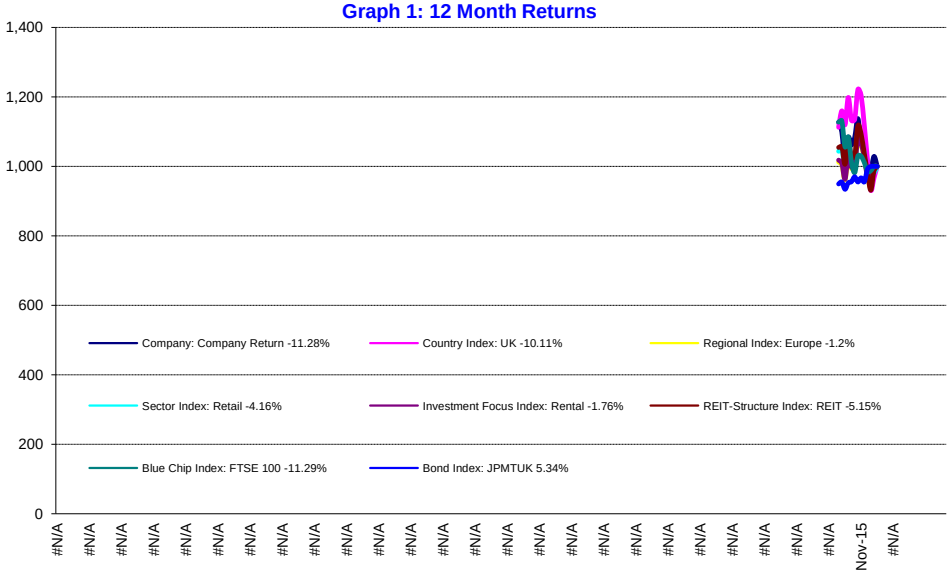
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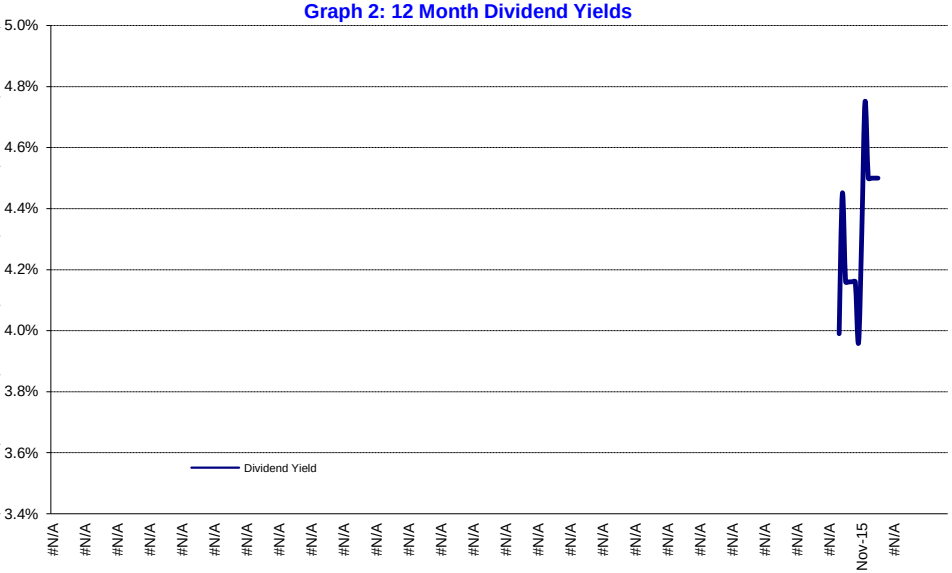
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LondonMetric Property

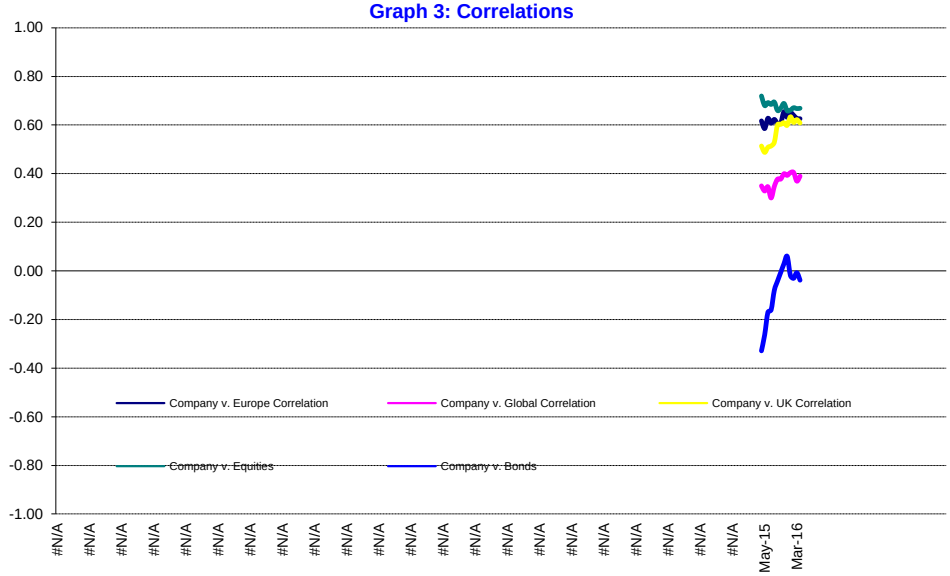
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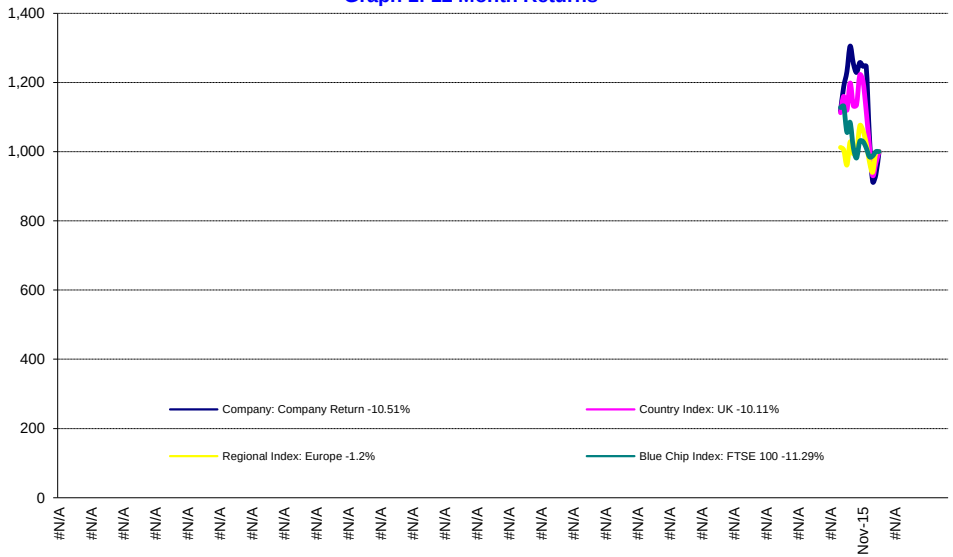
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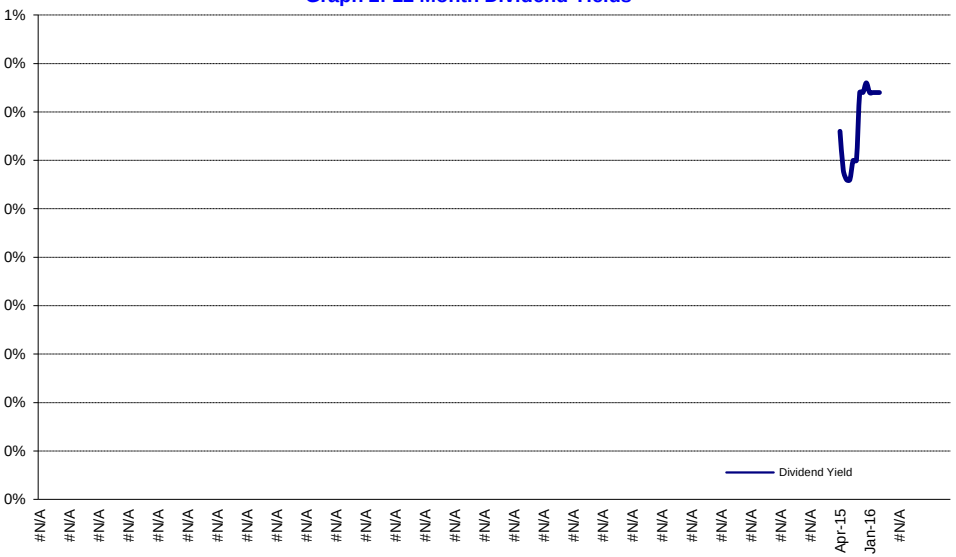
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Picton Property Income

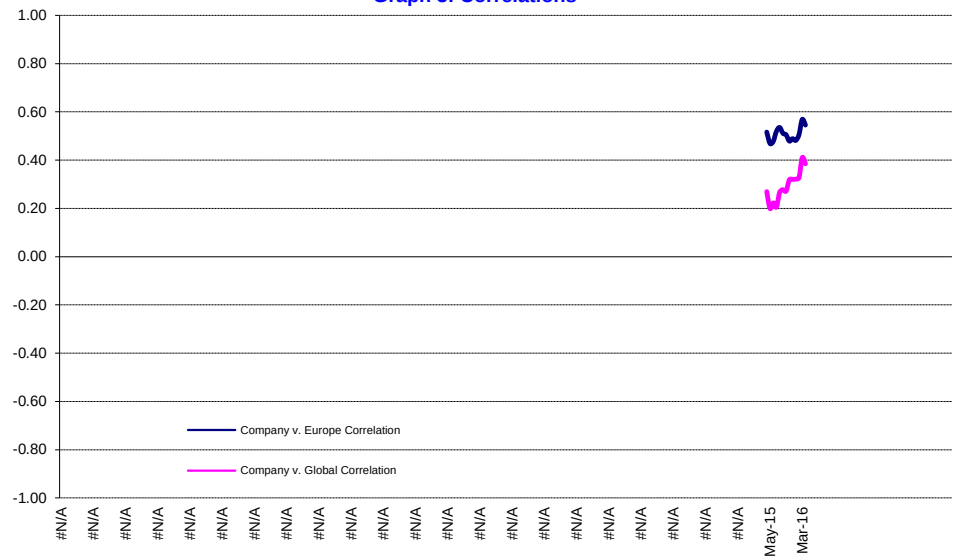
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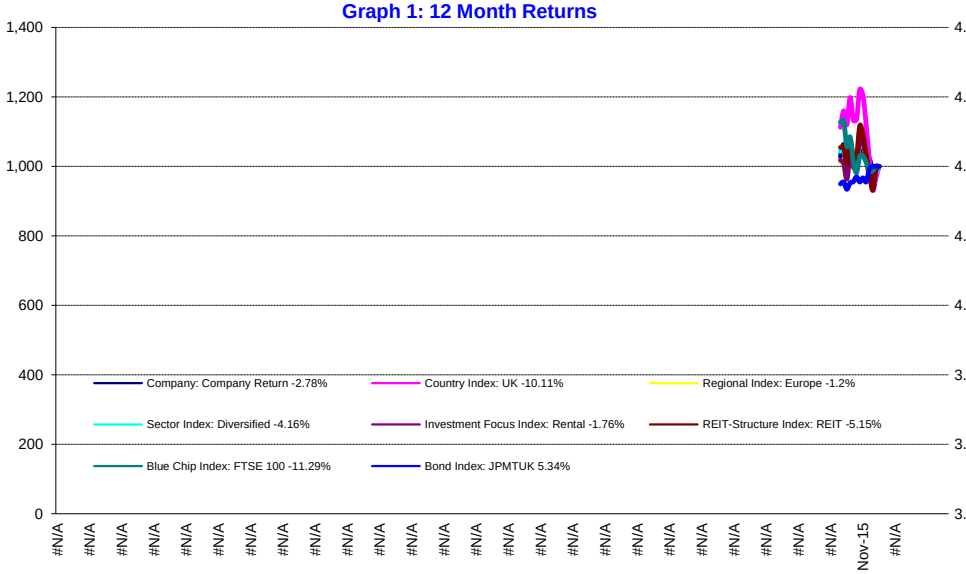
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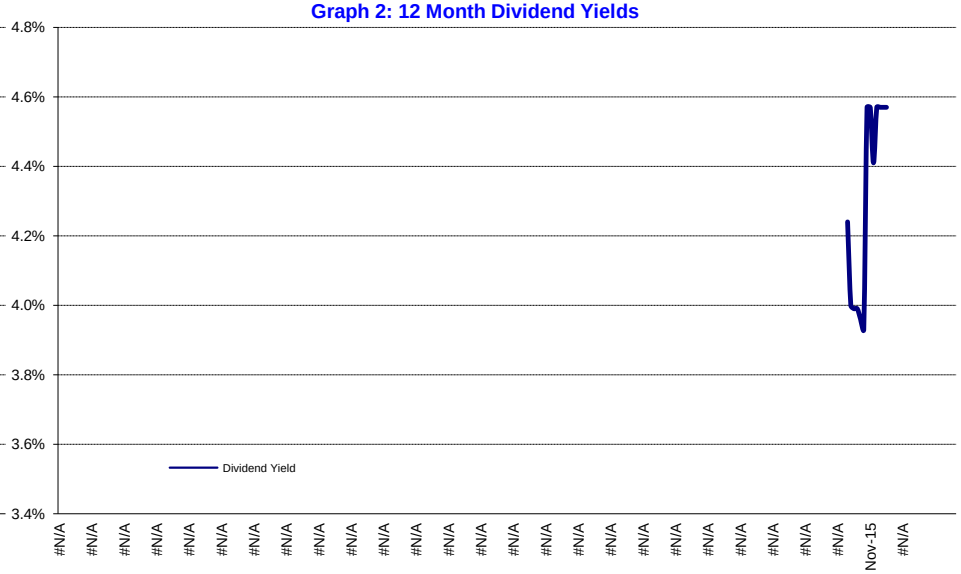
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Primary Health Prop.

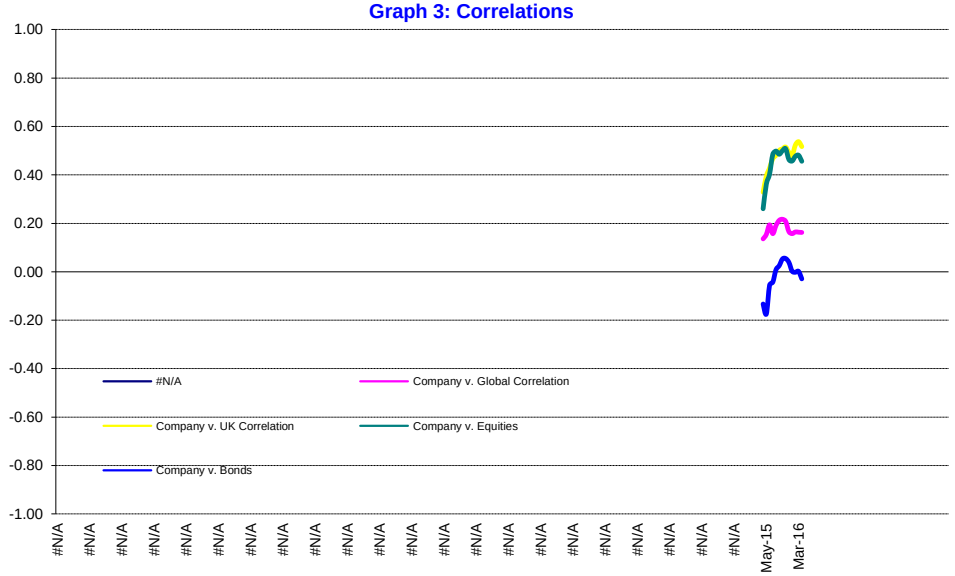
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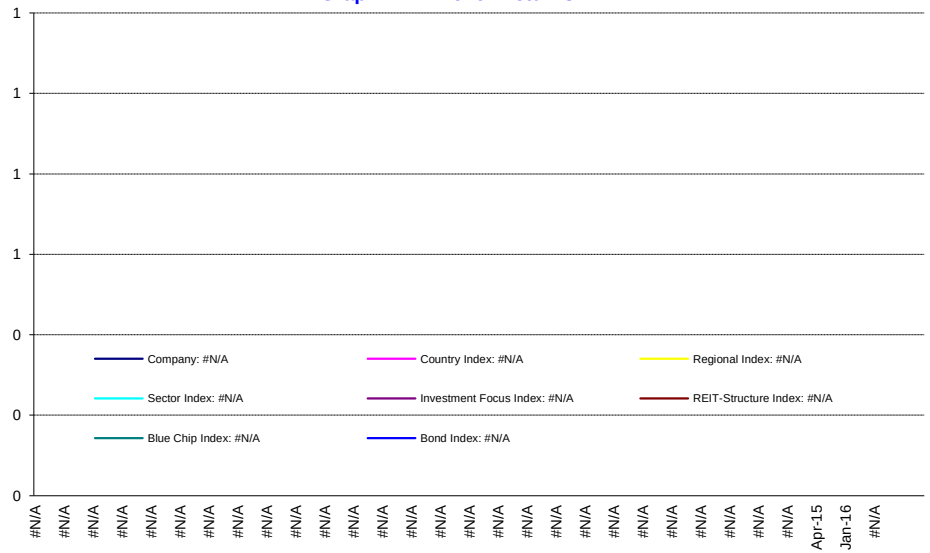
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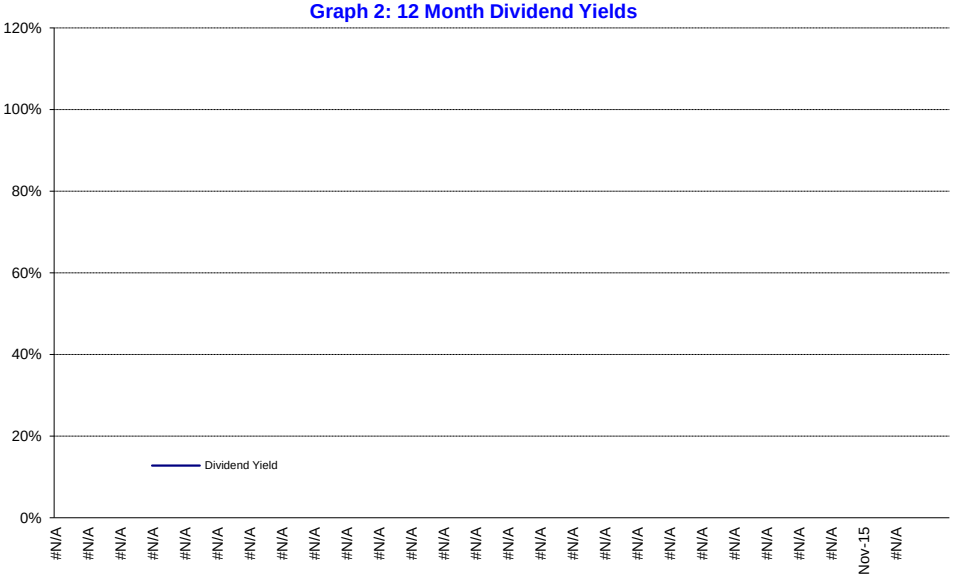
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Redefine International

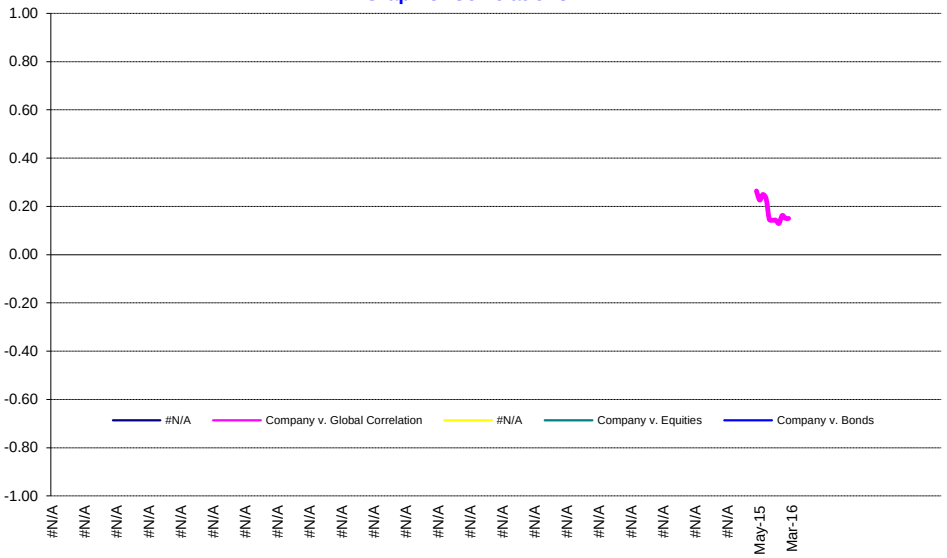
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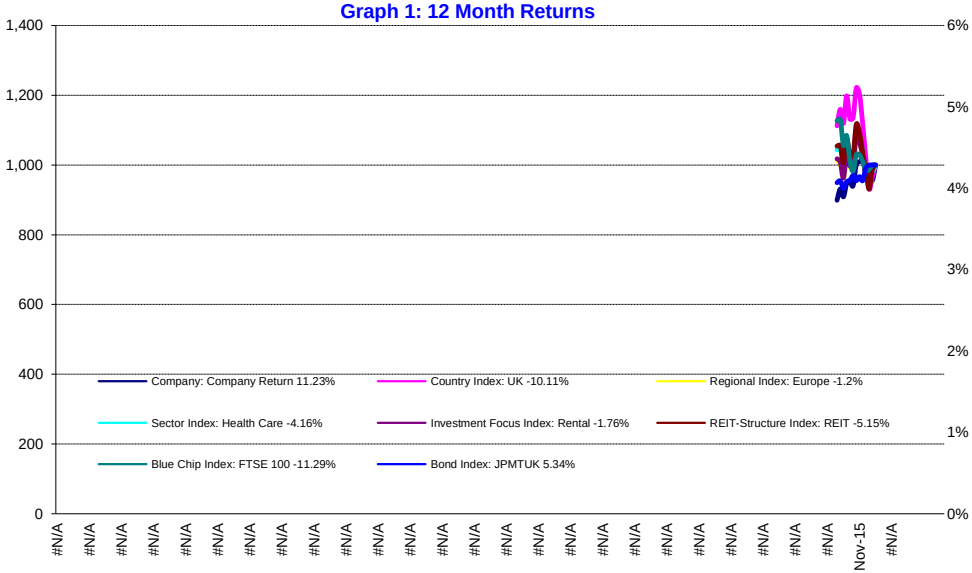
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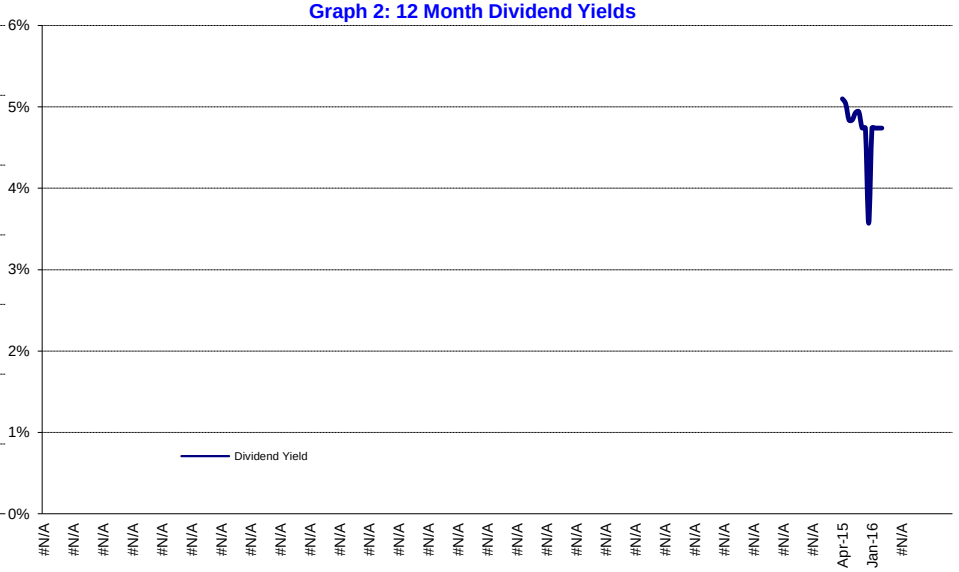
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Safestore Holdings

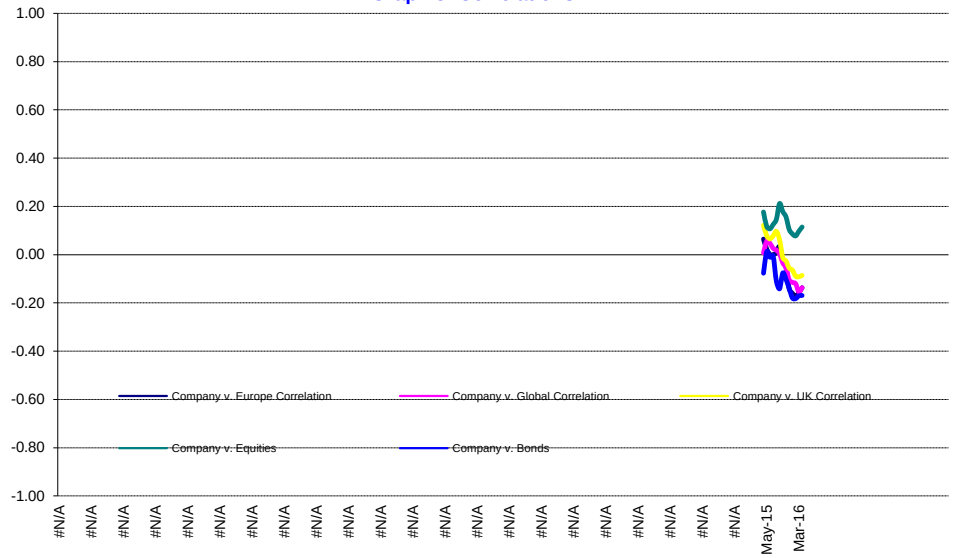
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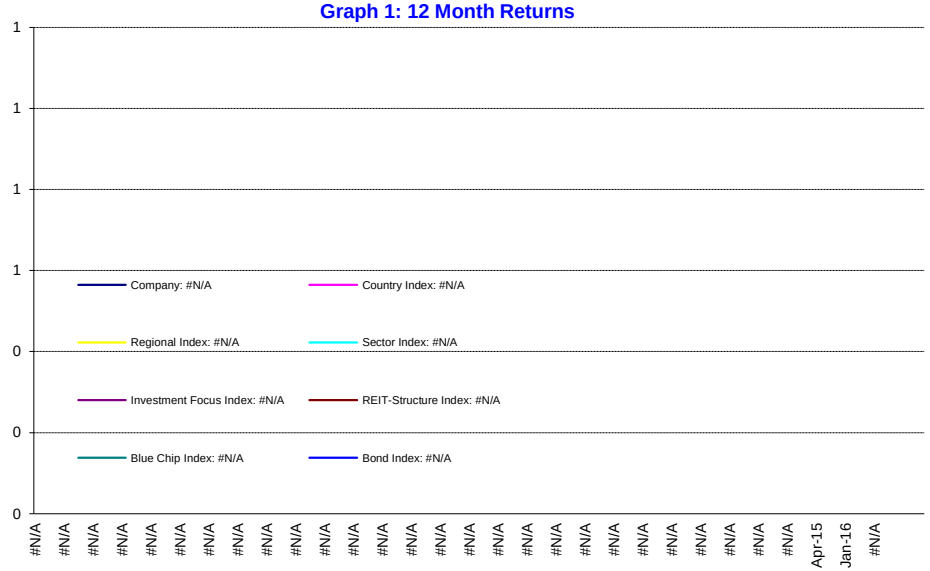
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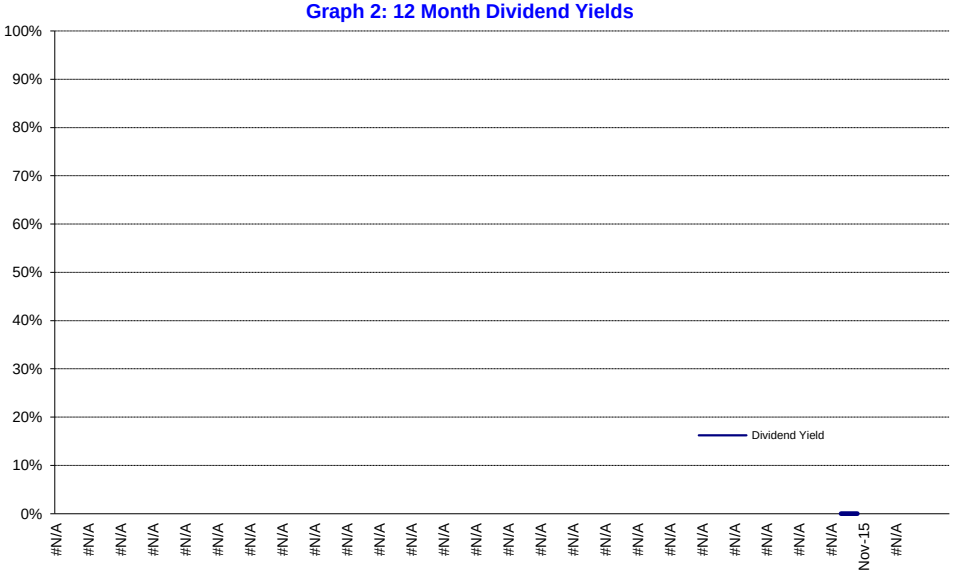
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Schroder Real Estate Investment Trust

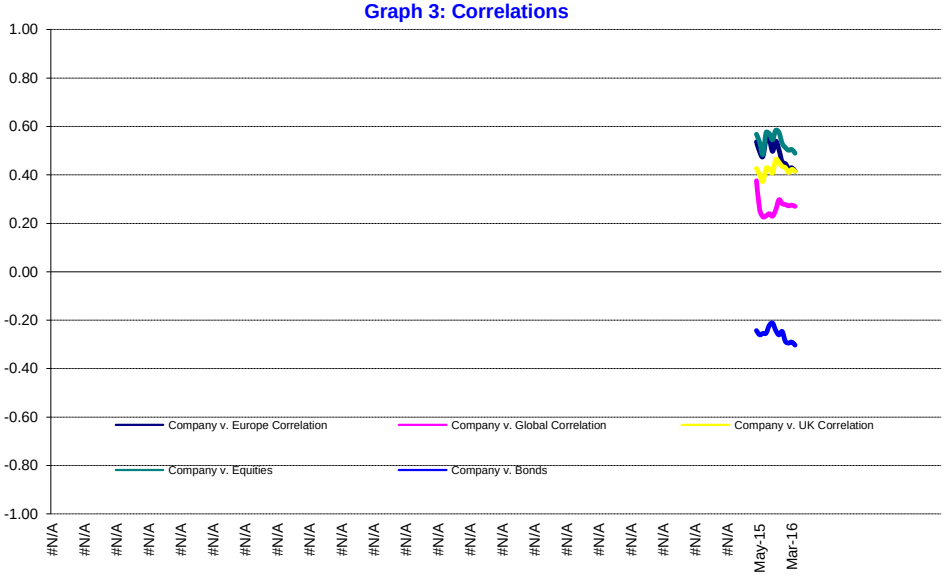
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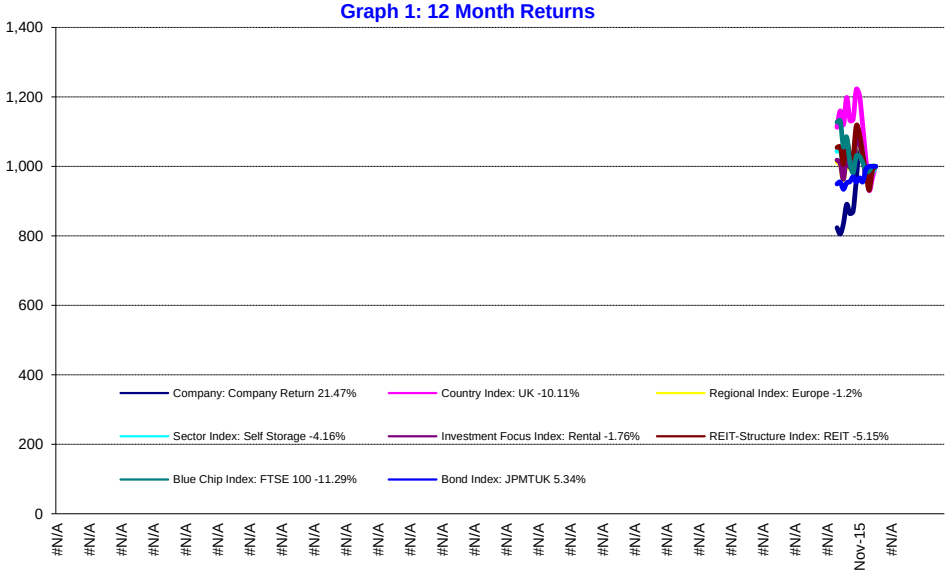
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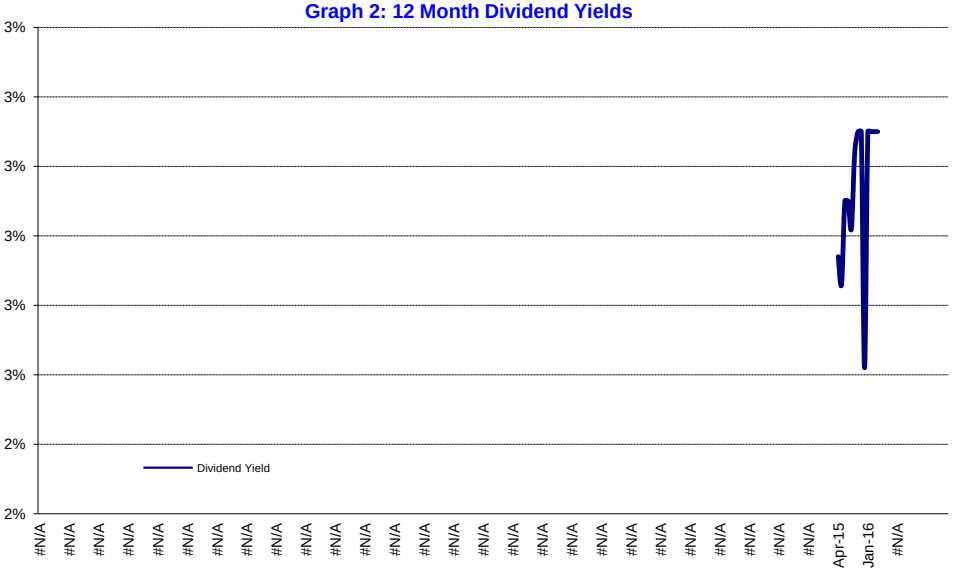
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Segro

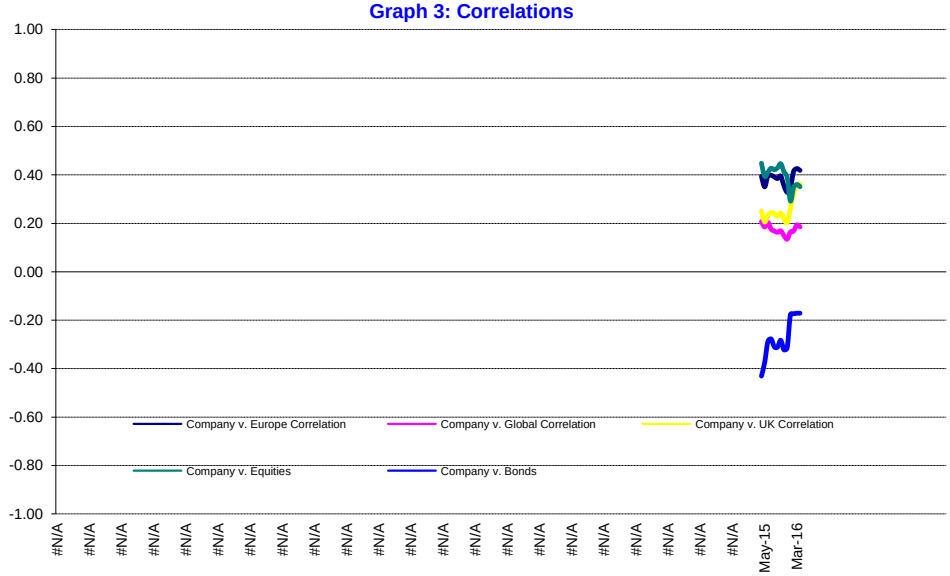
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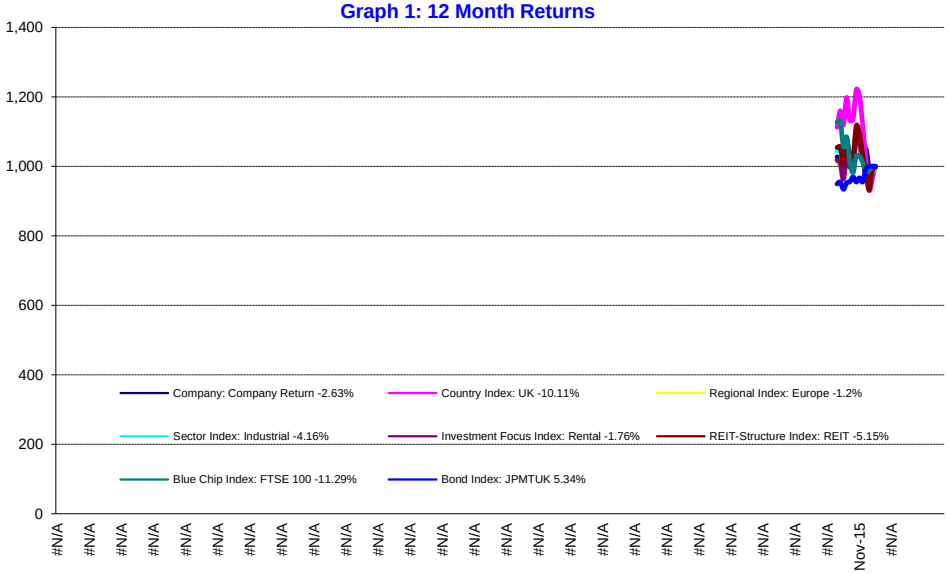
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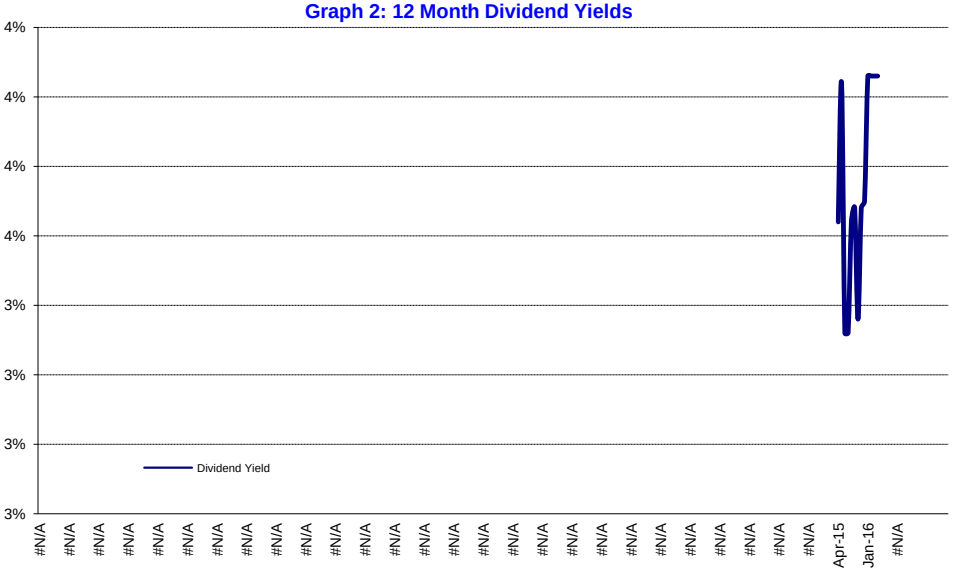
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Shaftesbury

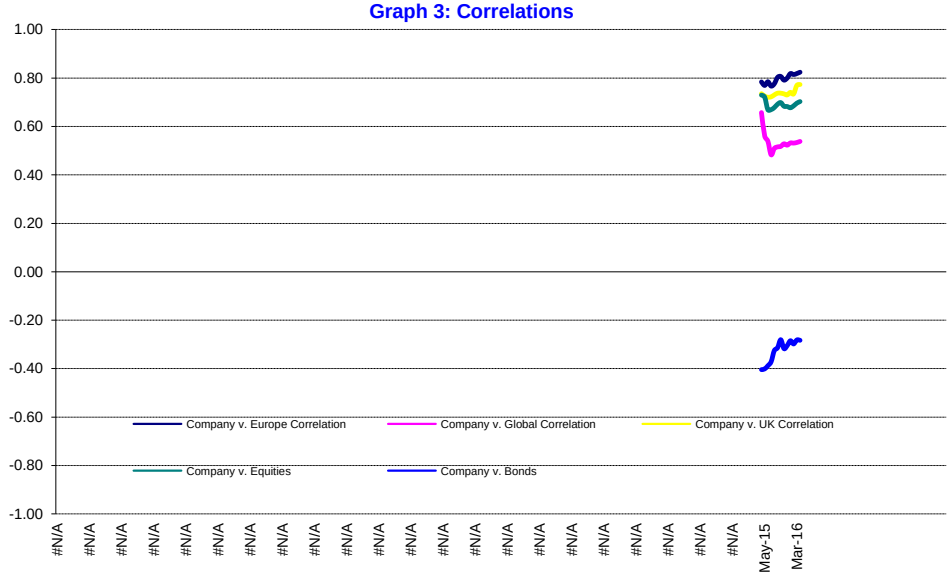
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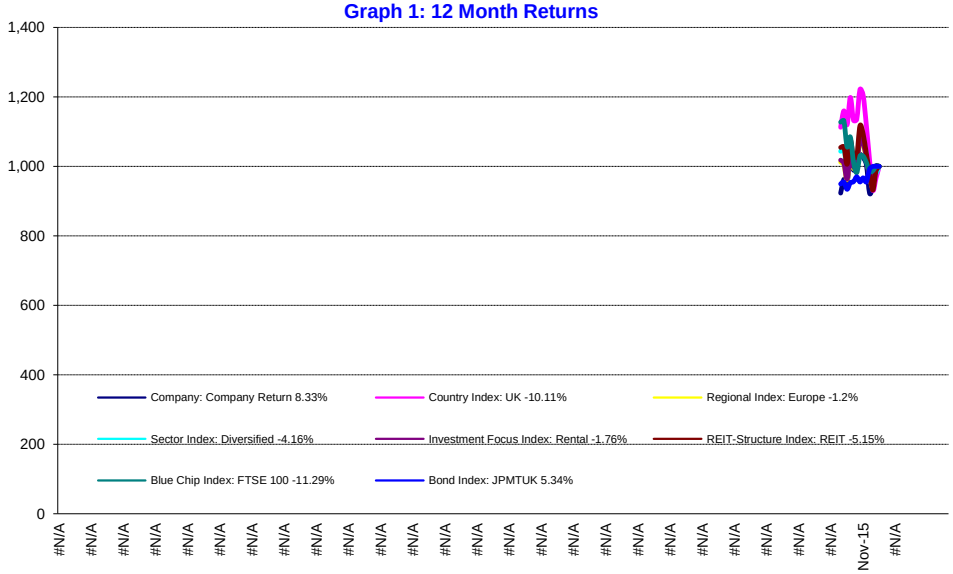
Graph 3: Correlations



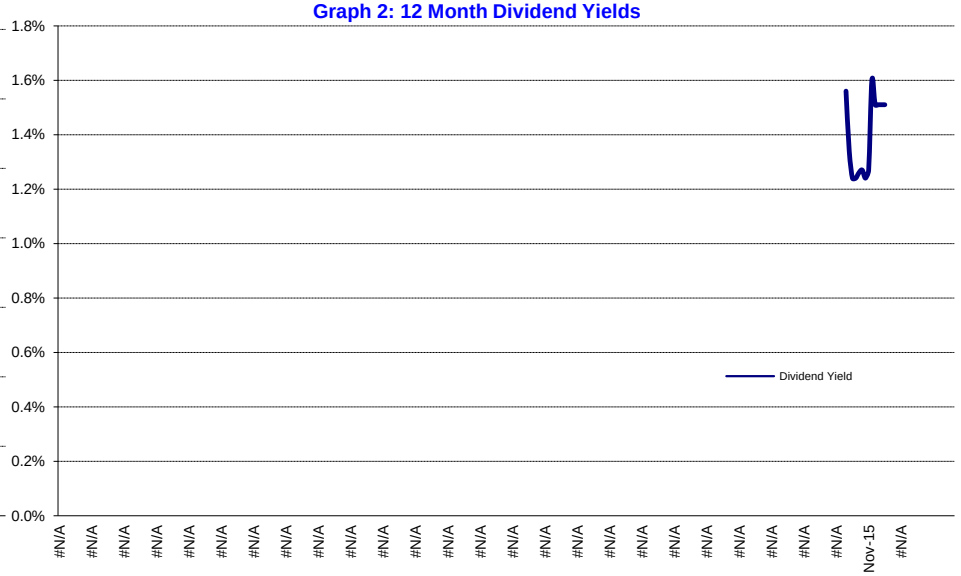
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Standard Life Inv Prop Inc Trust

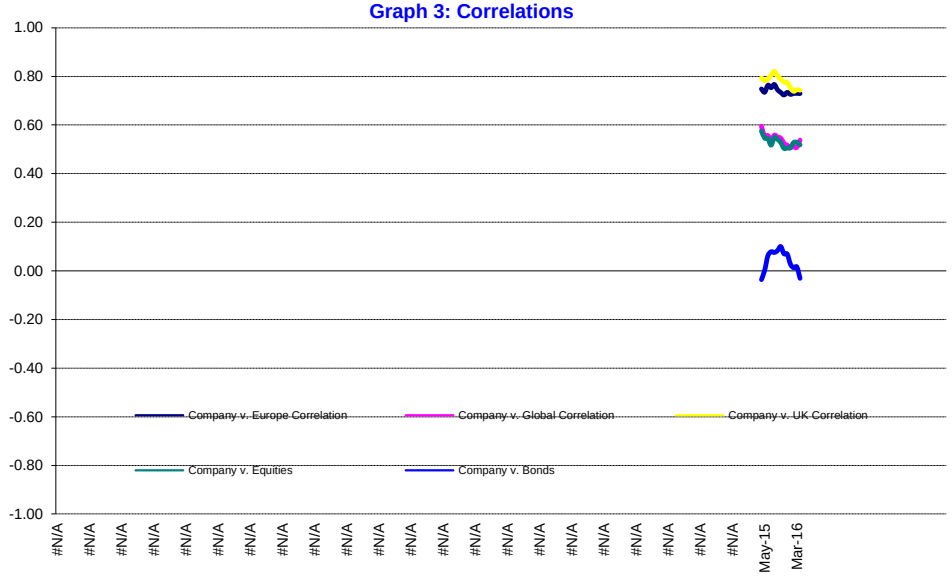
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



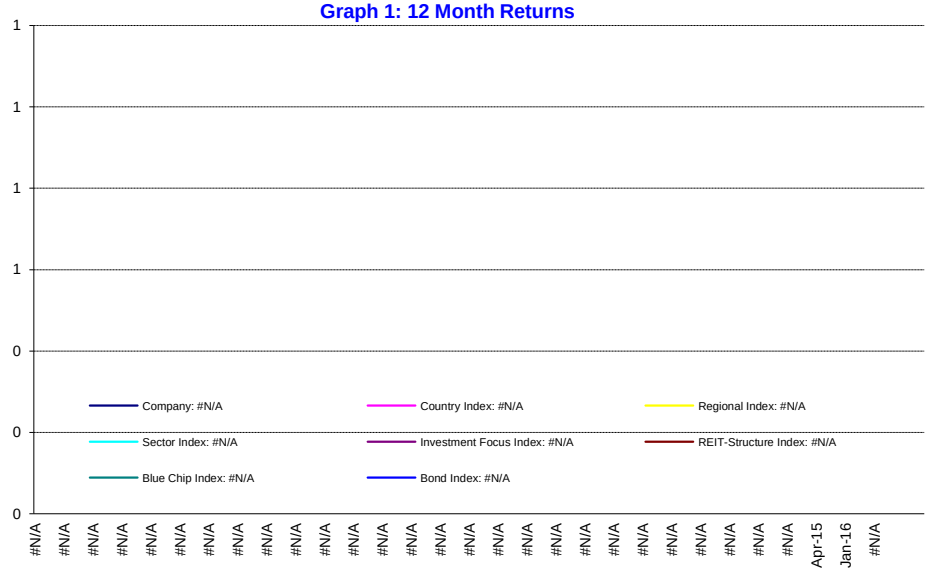
Graph 3: Correlations



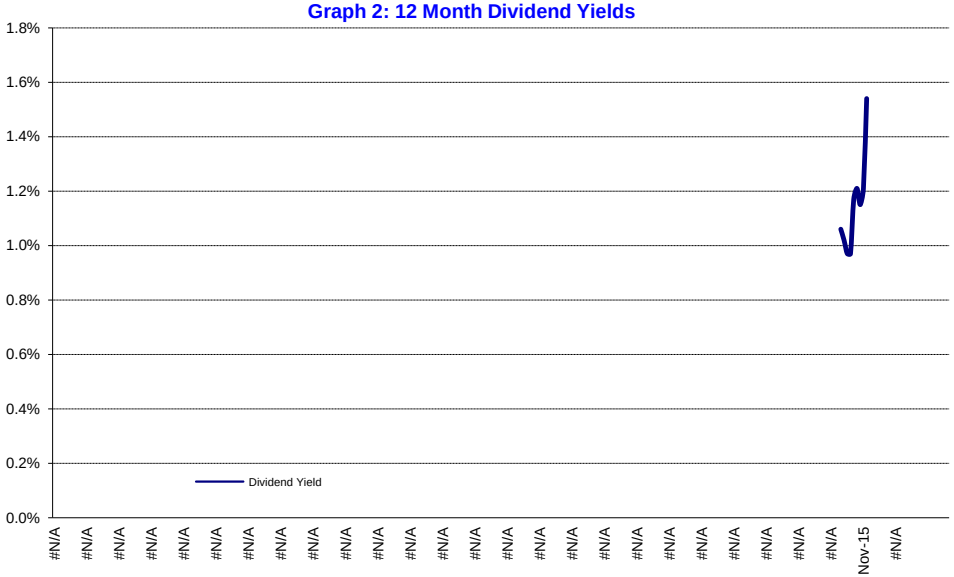
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Target Healthcare REIT

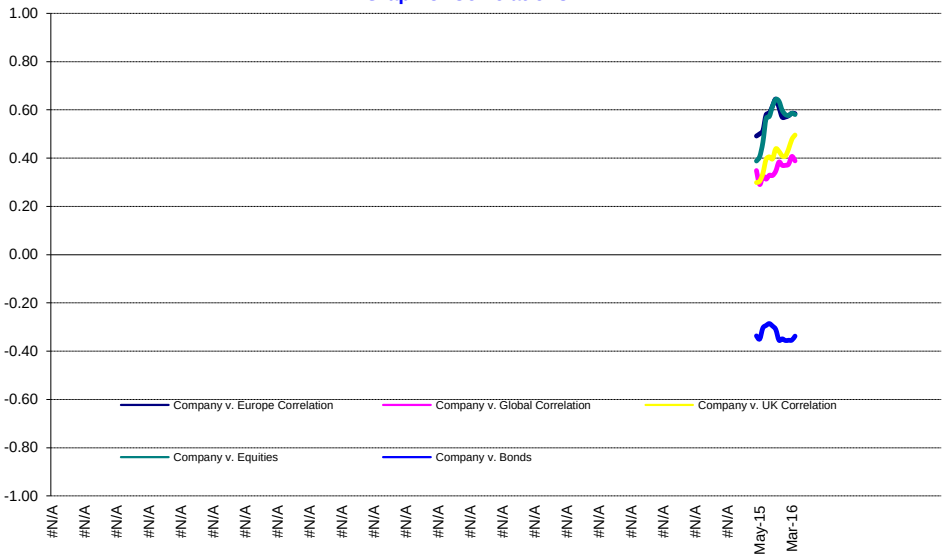
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



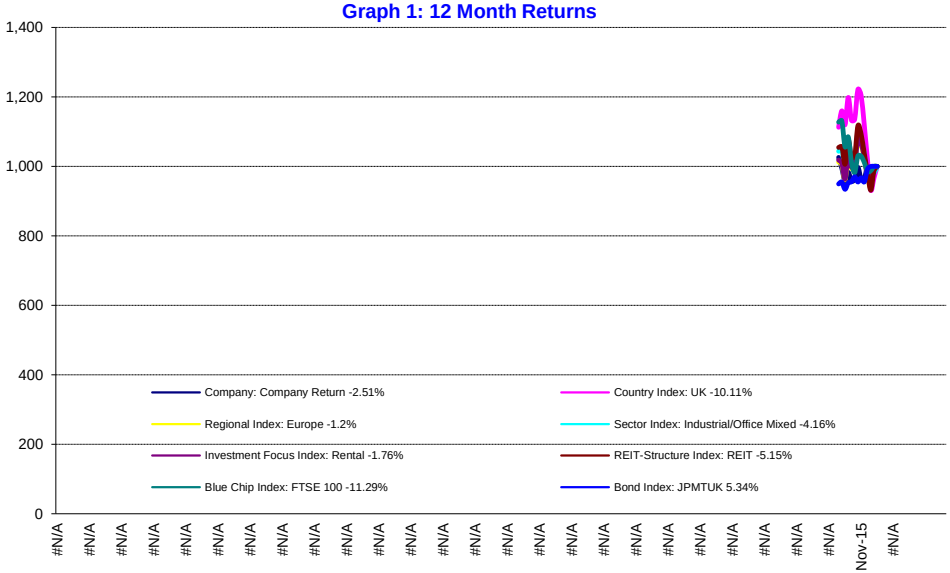
Graph 3: Correlations



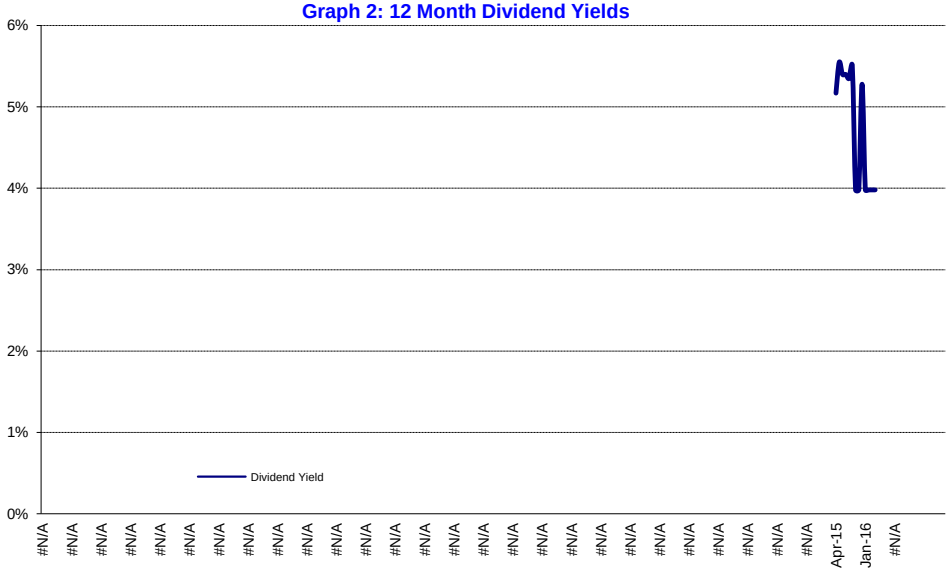
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Tritax Big Box REIT

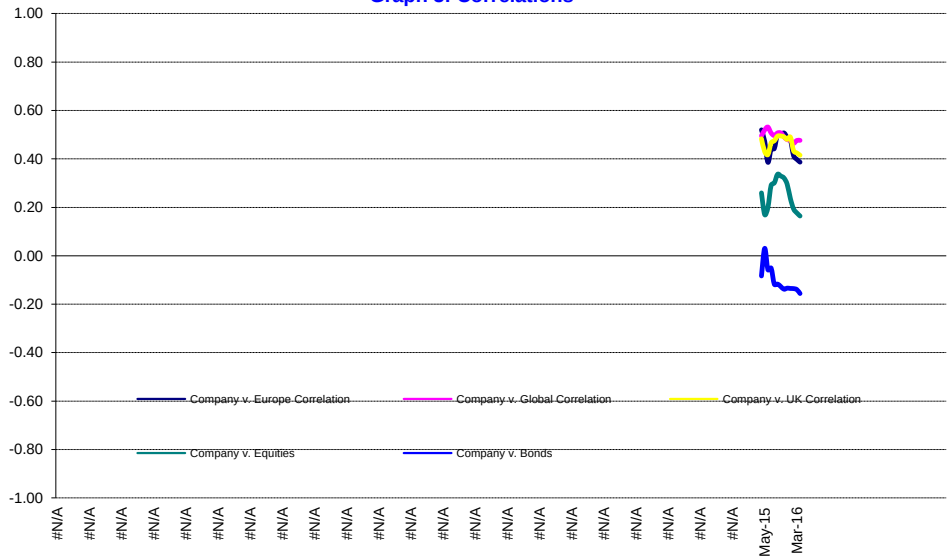
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



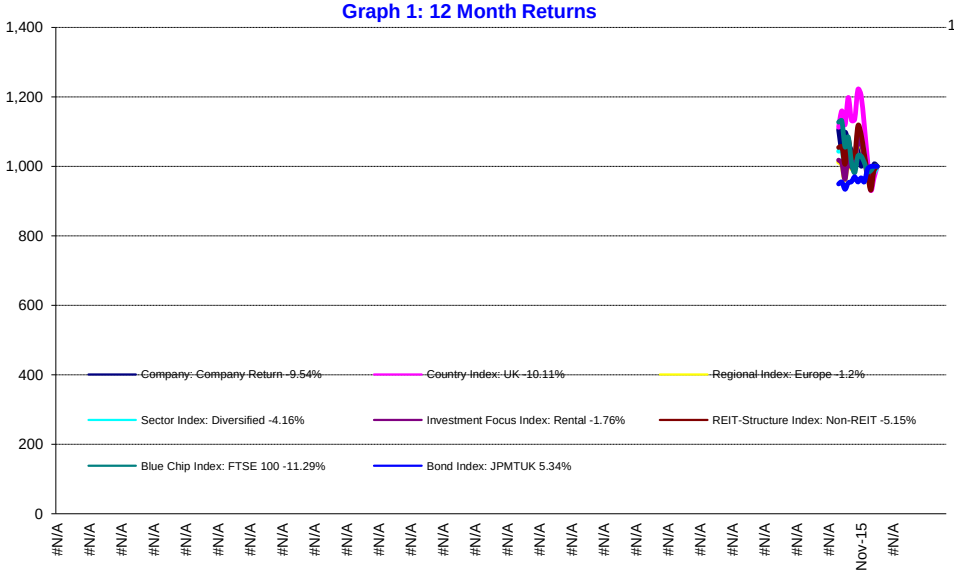
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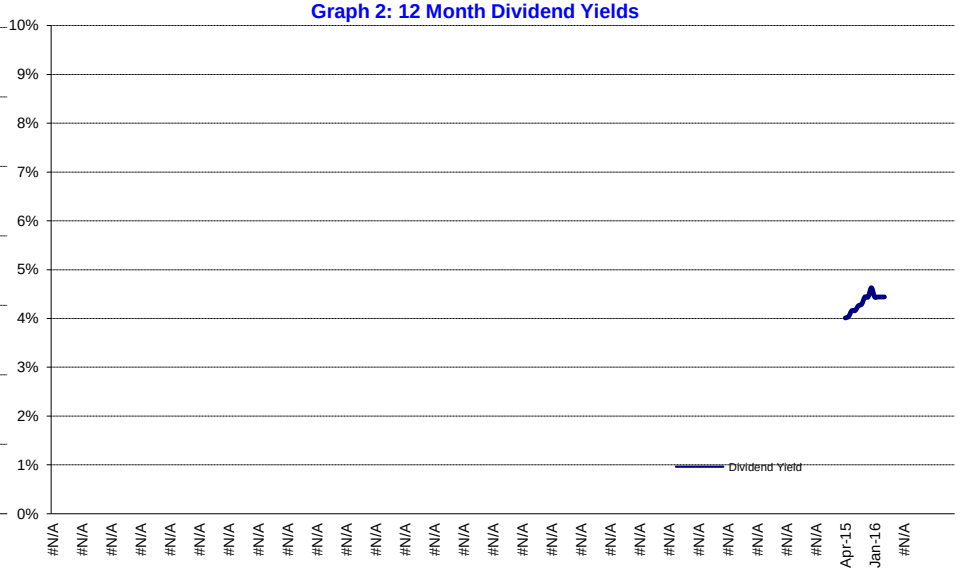
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UK Commercial Property Trust

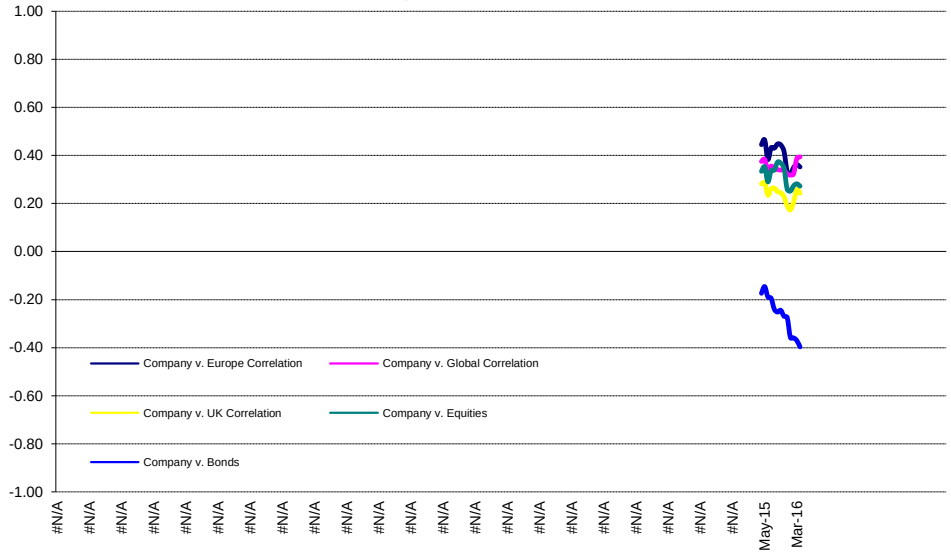
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



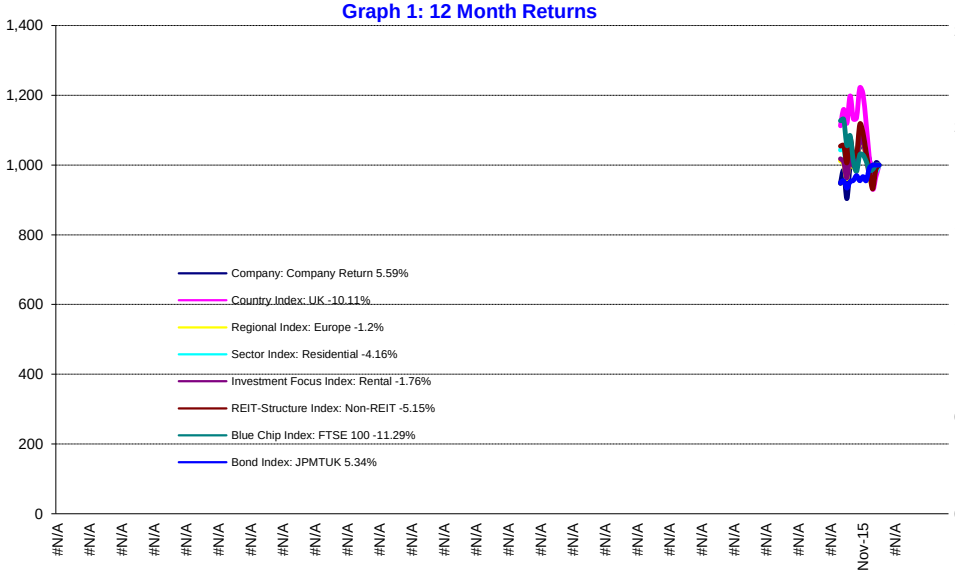
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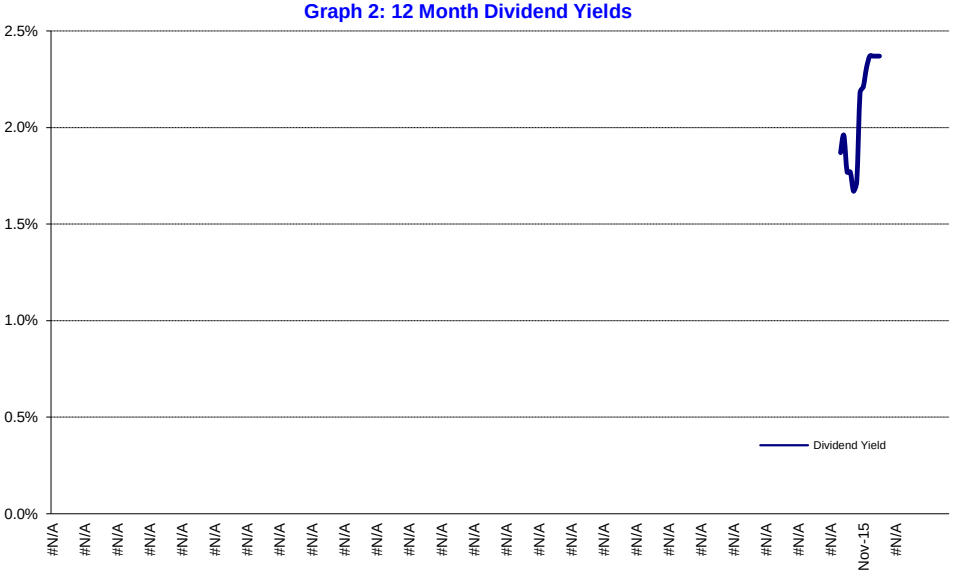
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Unite Group

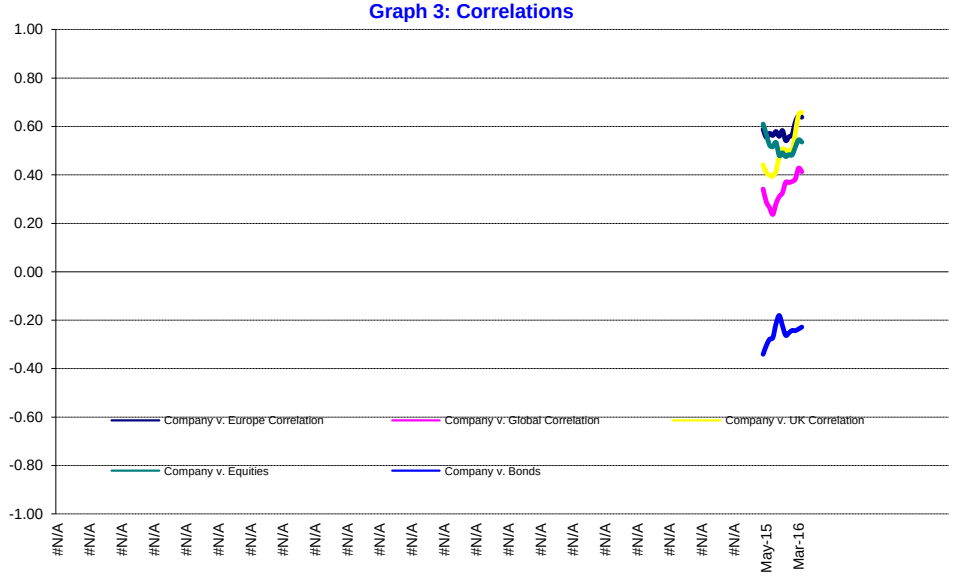
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



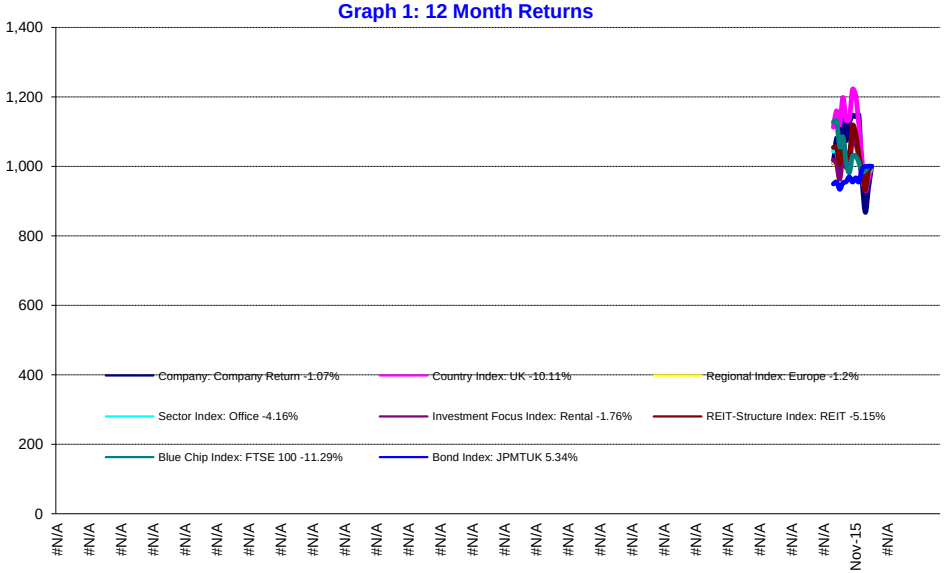
Graph 3: Correlations



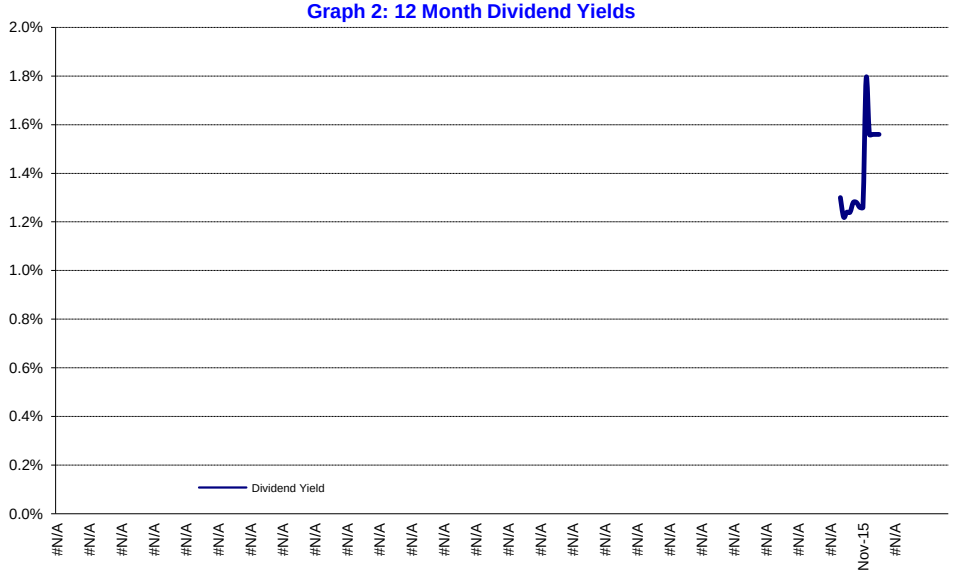
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Workspace Group

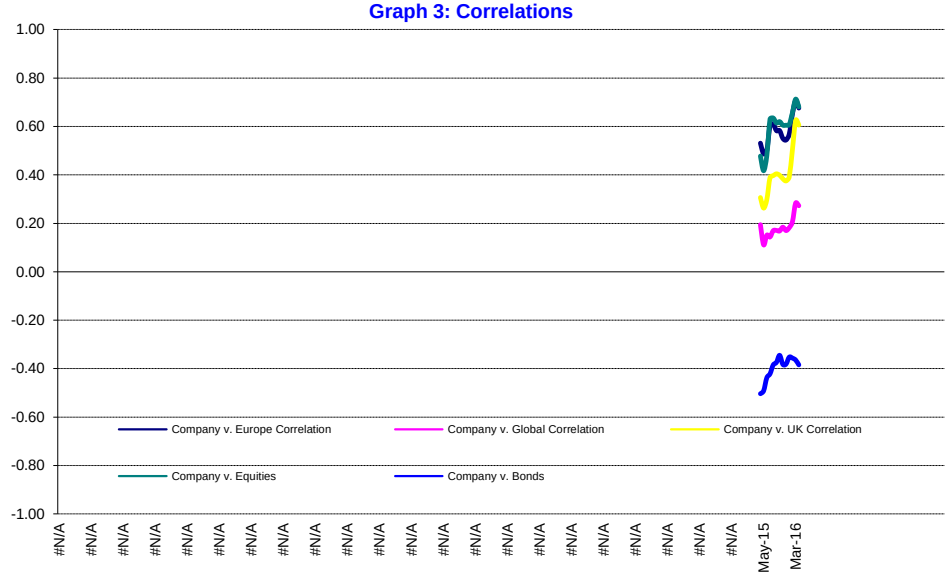
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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Section 3

Developed North America

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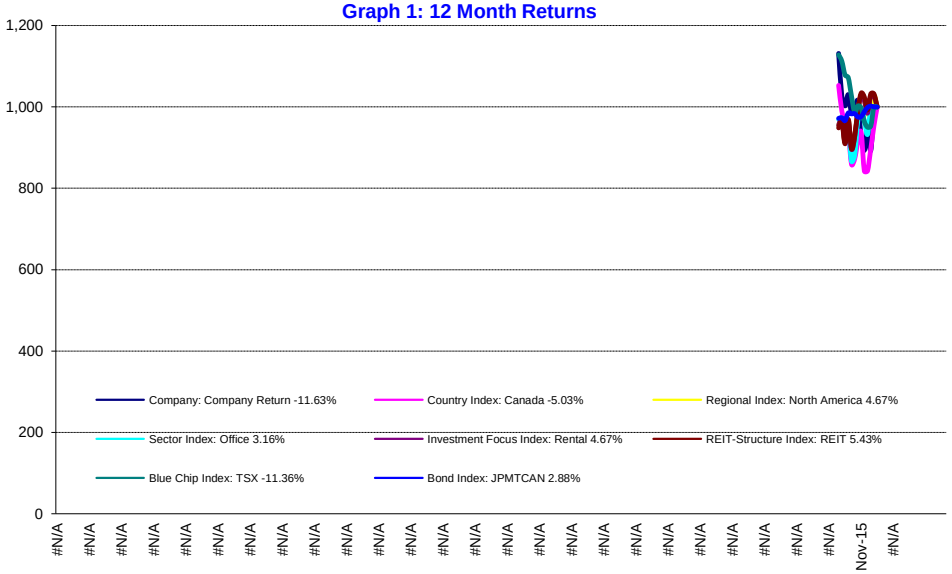
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Canada

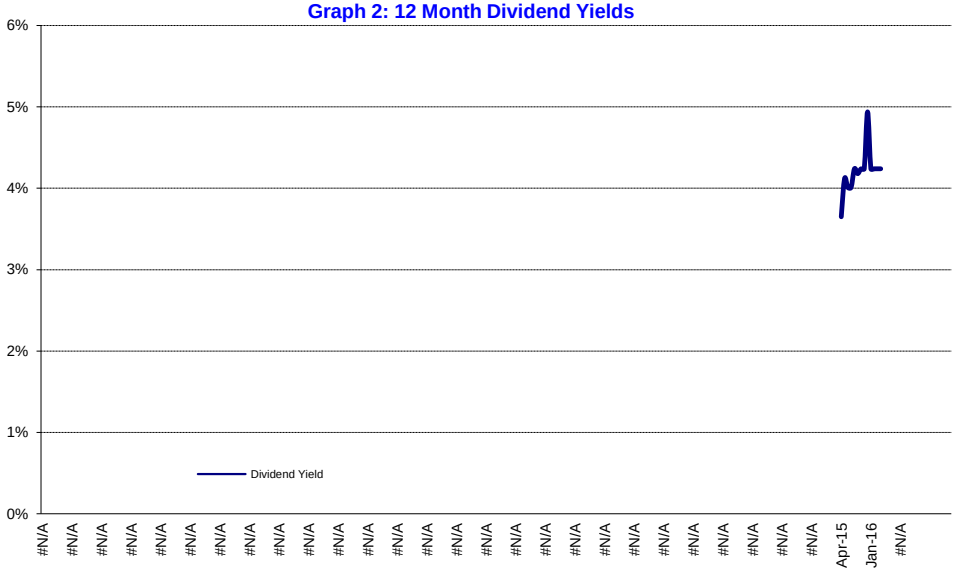
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Allied Properties REIT

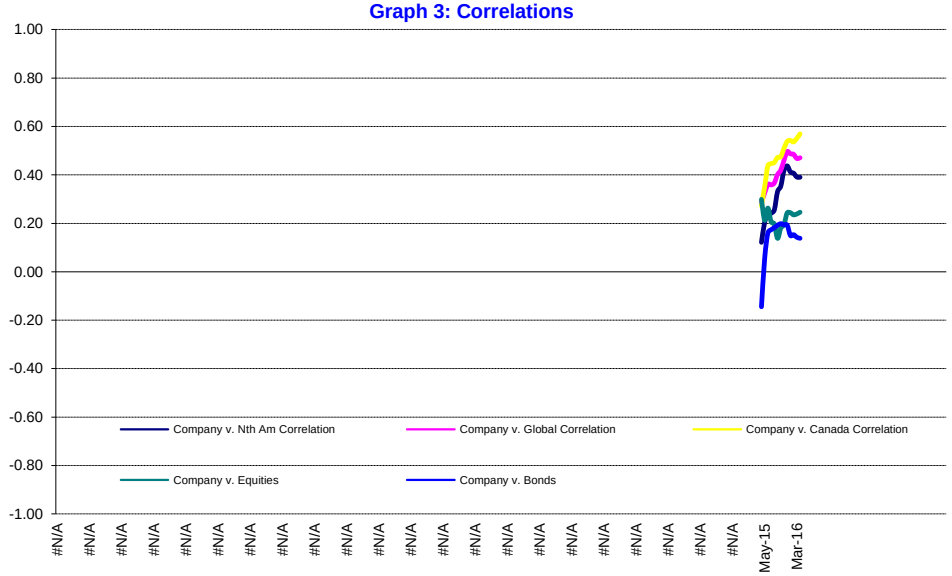
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



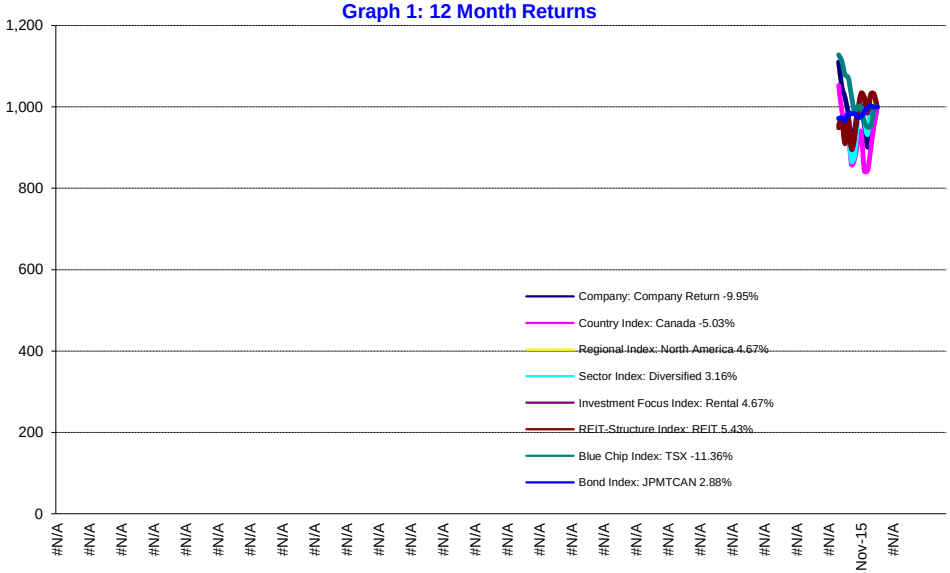
Graph 3: Correlations



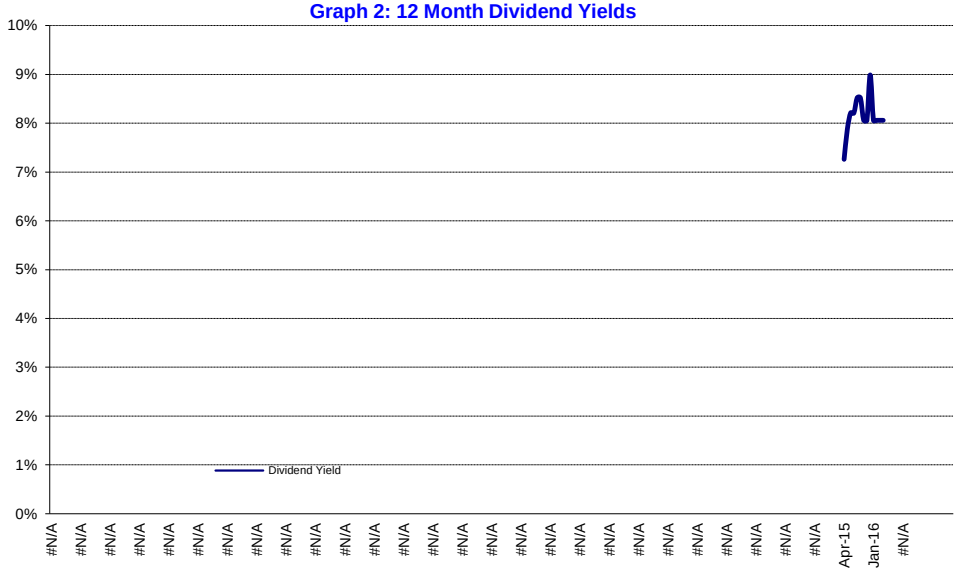
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Artis Real Estate Investment Trust

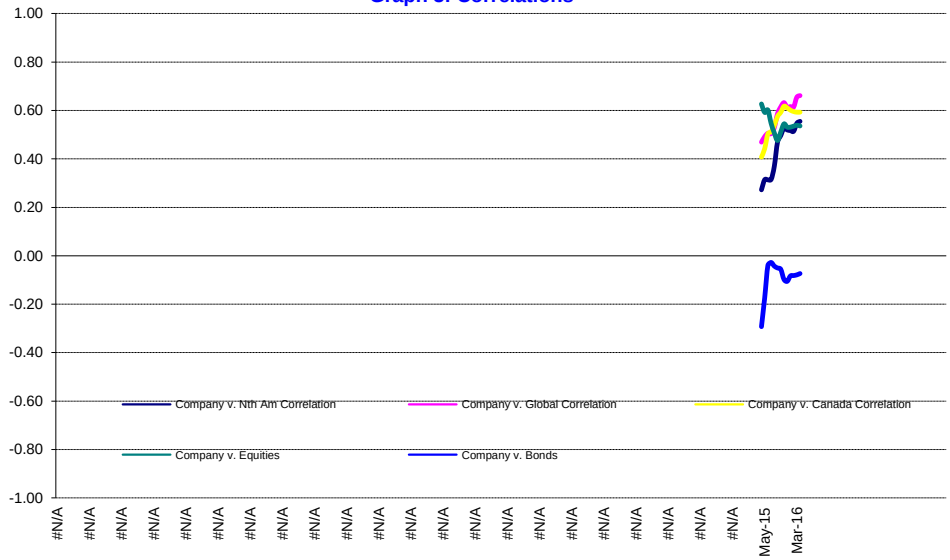
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

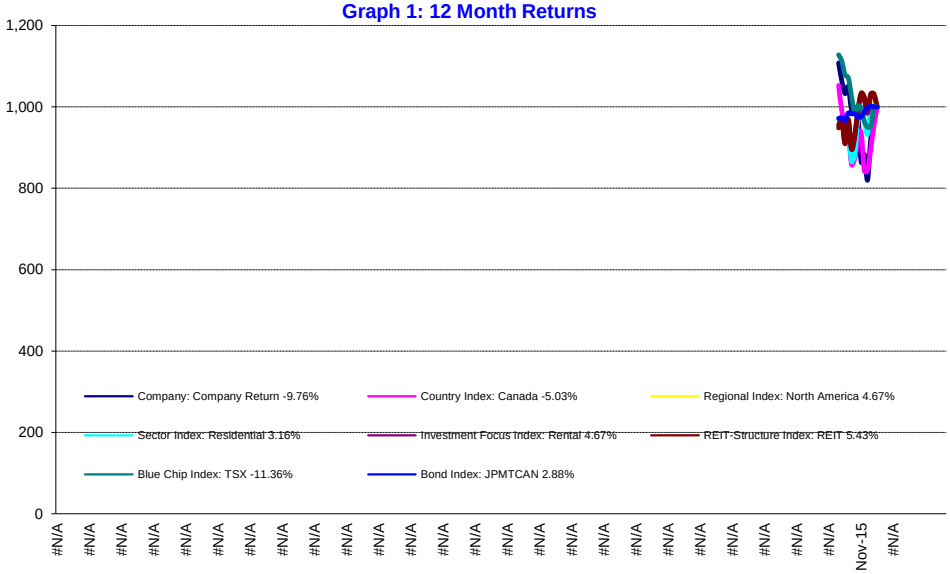


Graph 3: Correlations

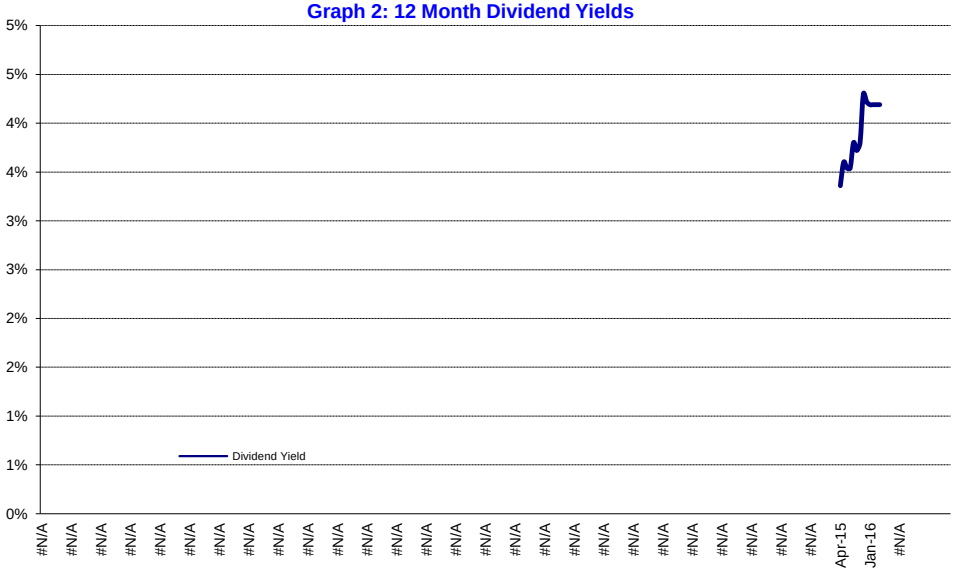


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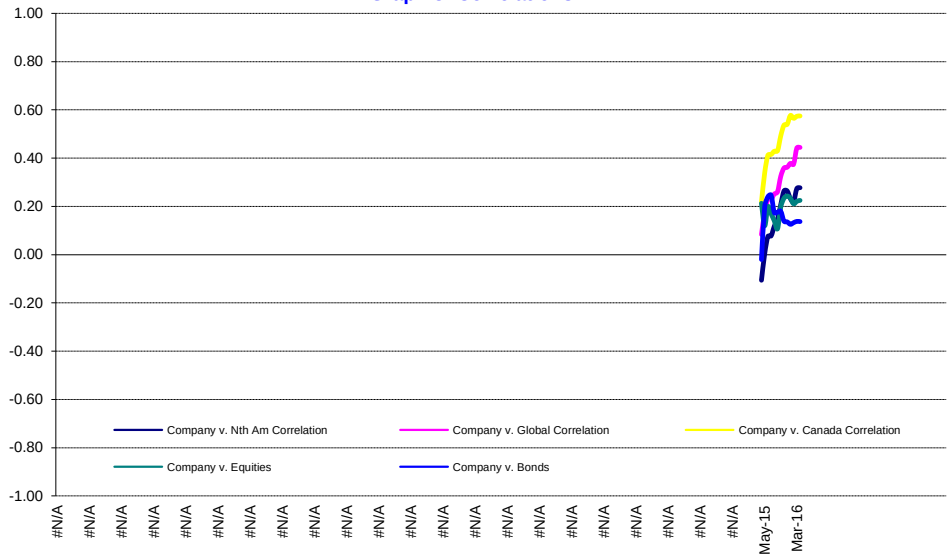
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



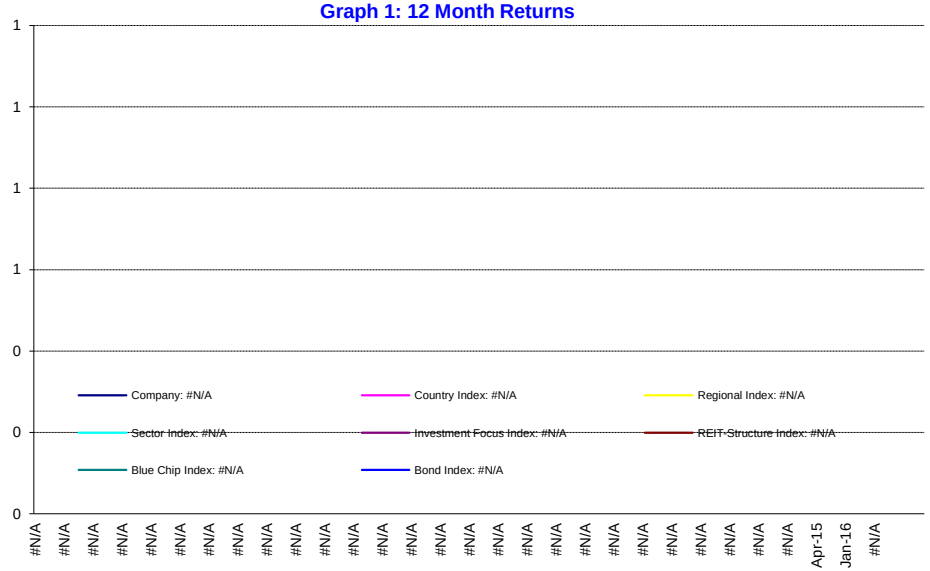
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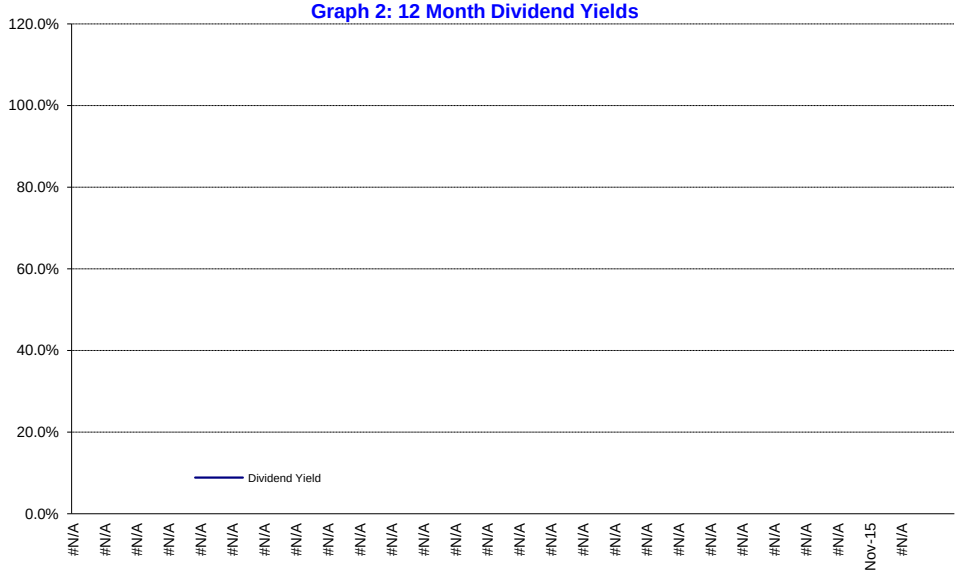
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Canadian Apartment Props REIT

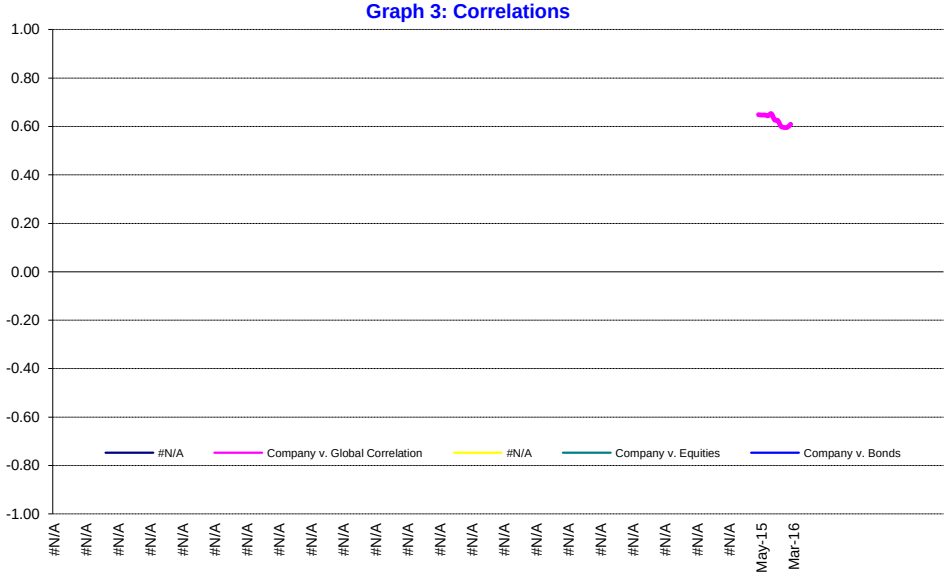
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



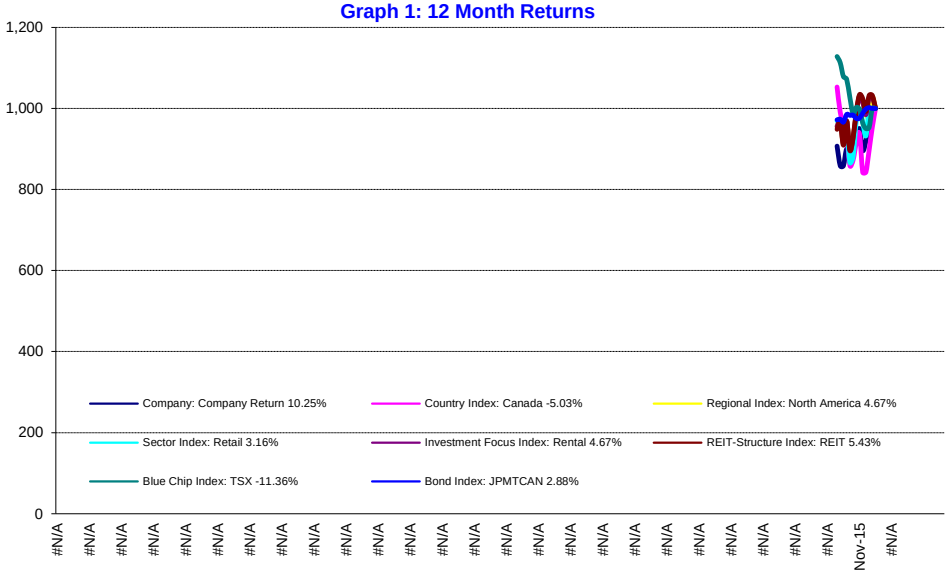
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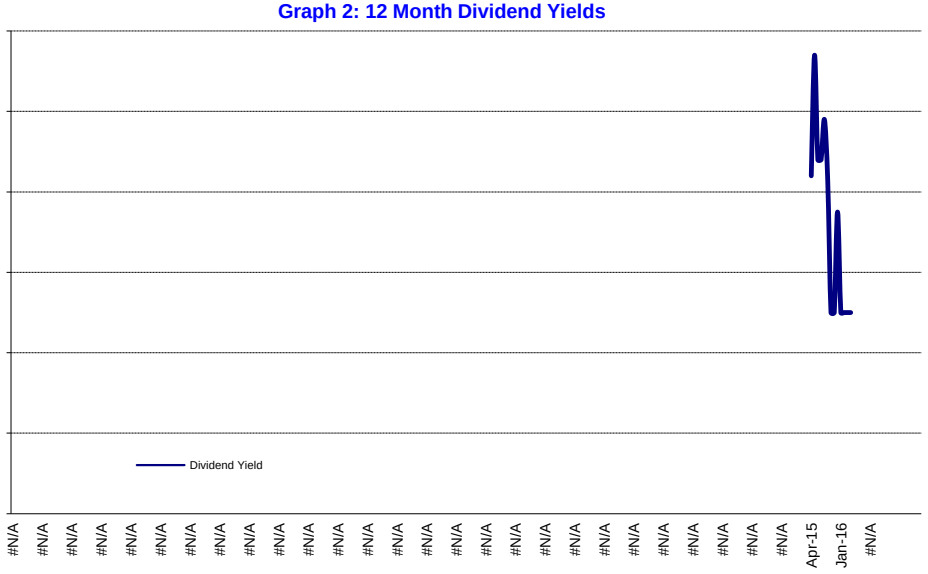
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Canadian REIT

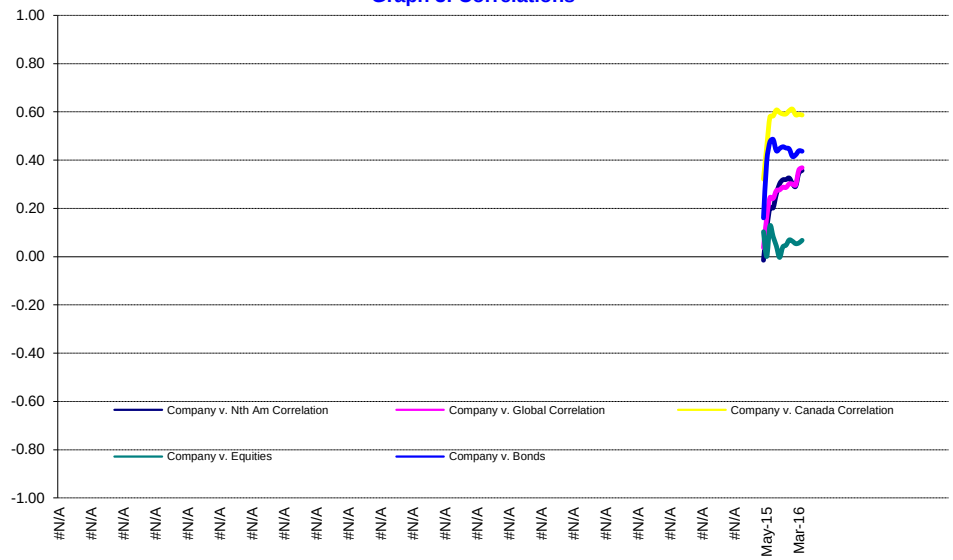
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



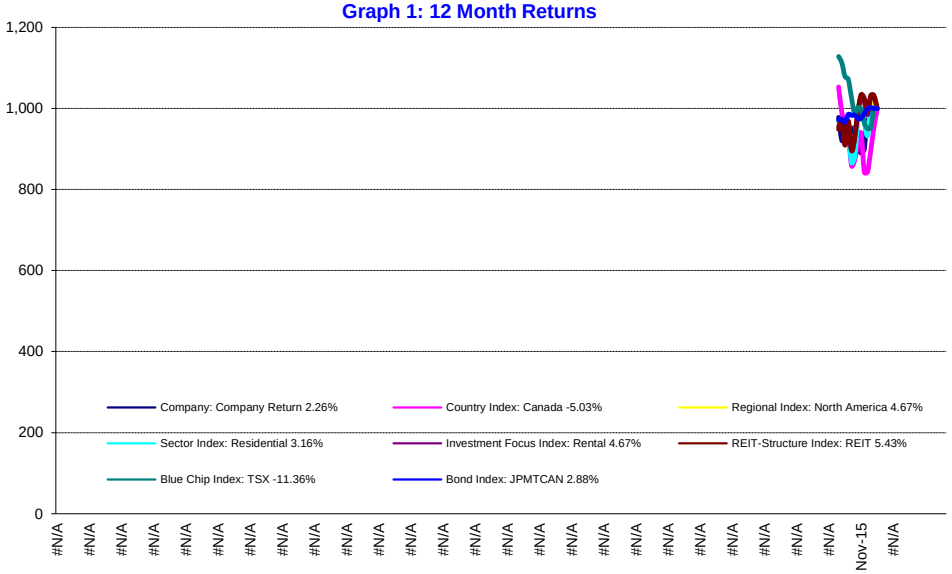
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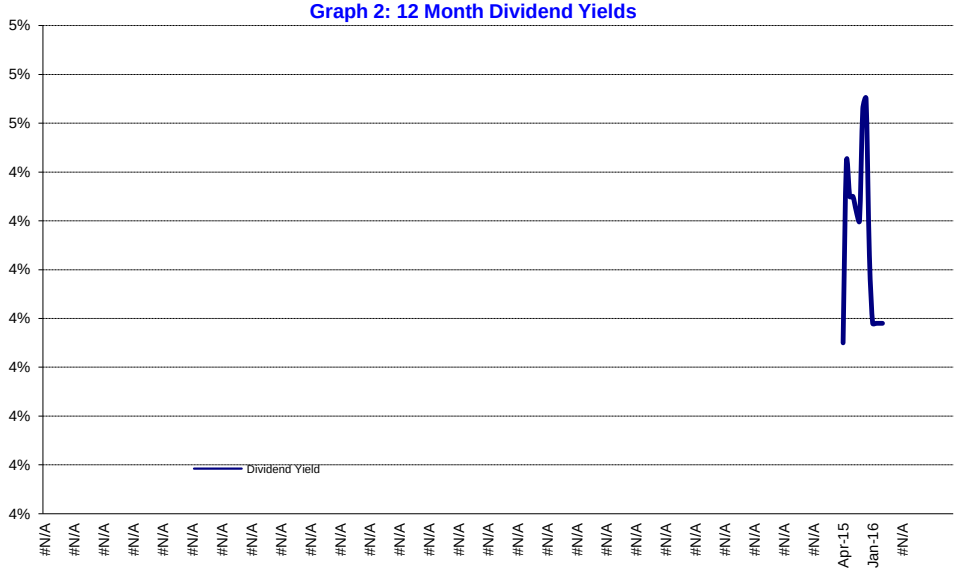
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Chartwell Retirement Residences

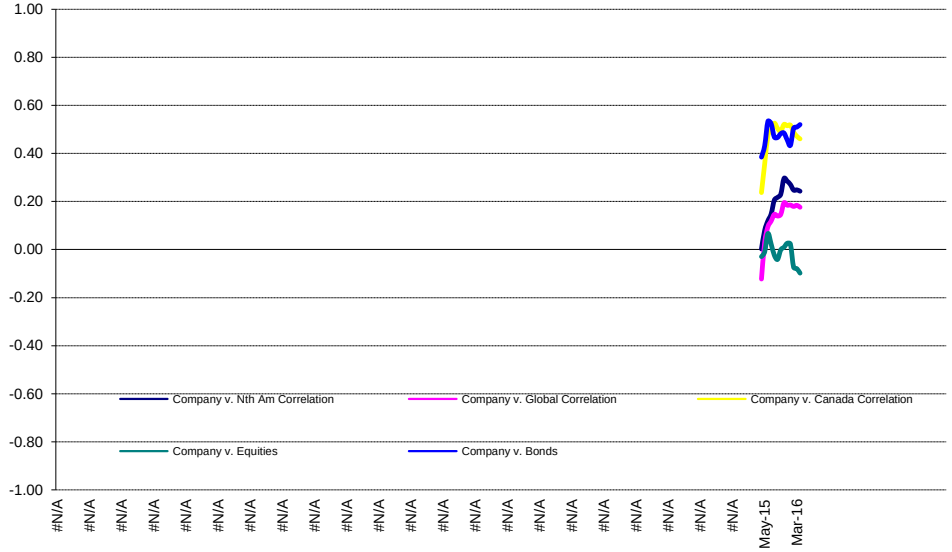
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



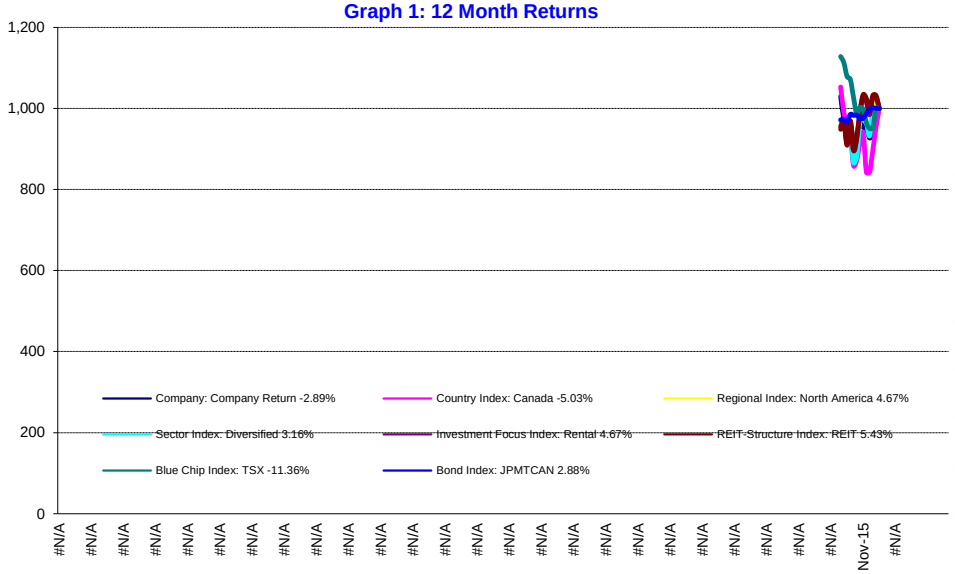
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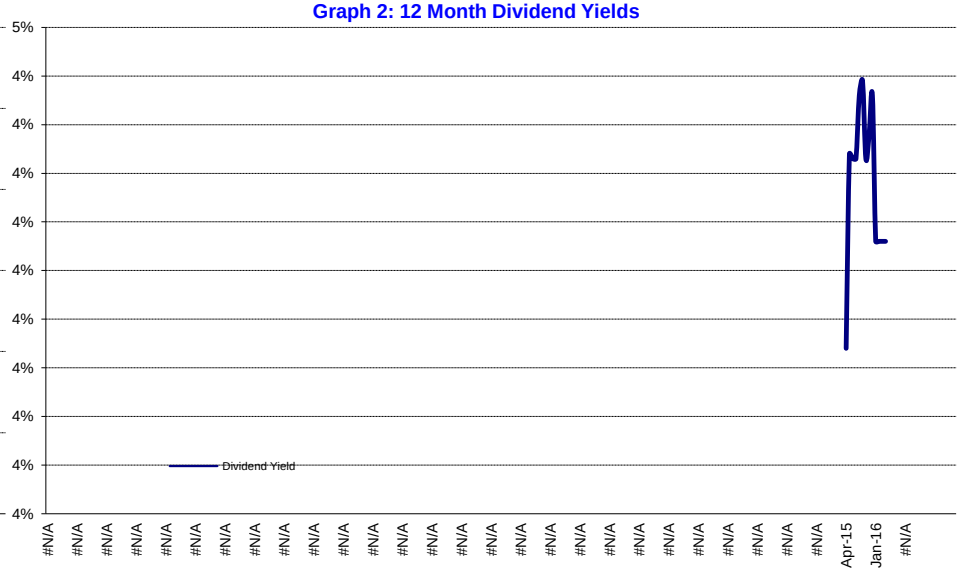
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Cominar REIT

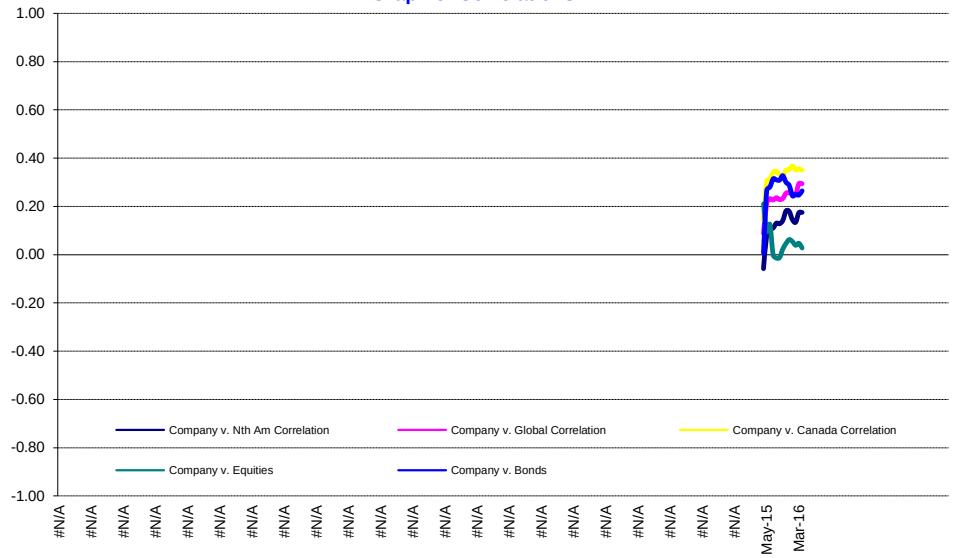
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



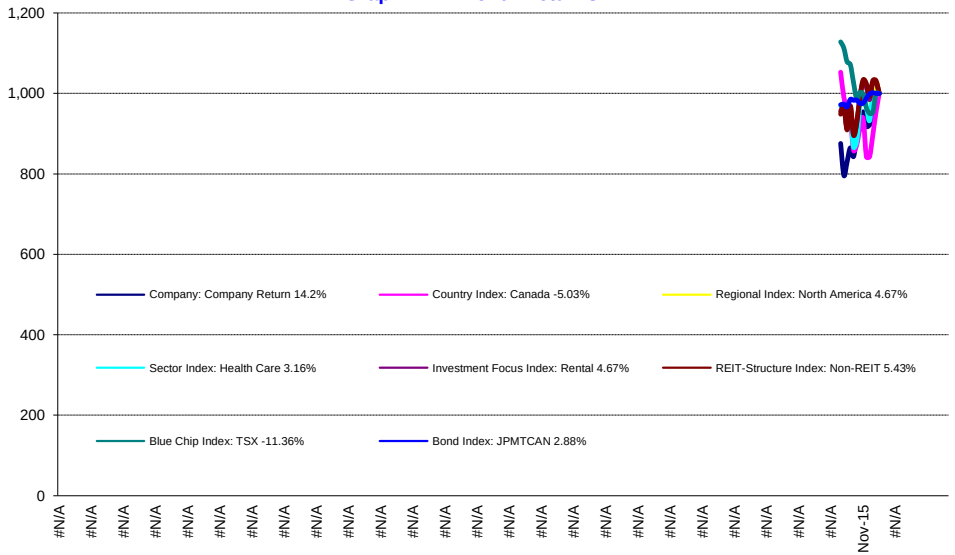
Graph 3: Correlations



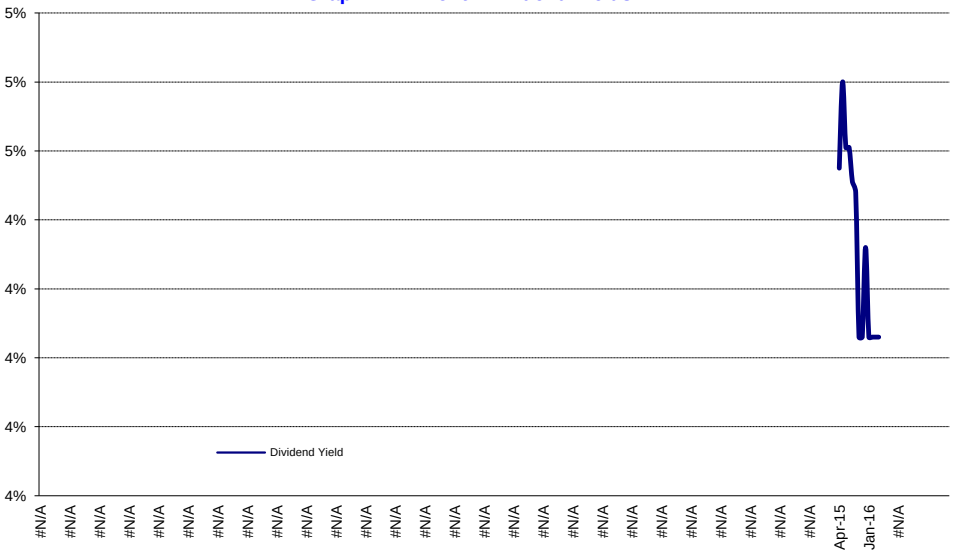
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Crombie Real Estate Investment Trust

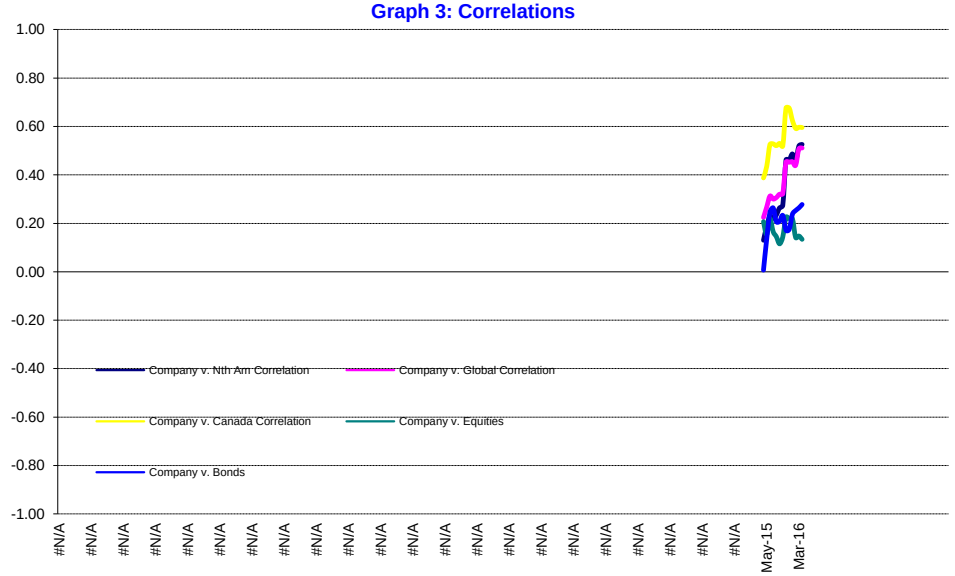
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



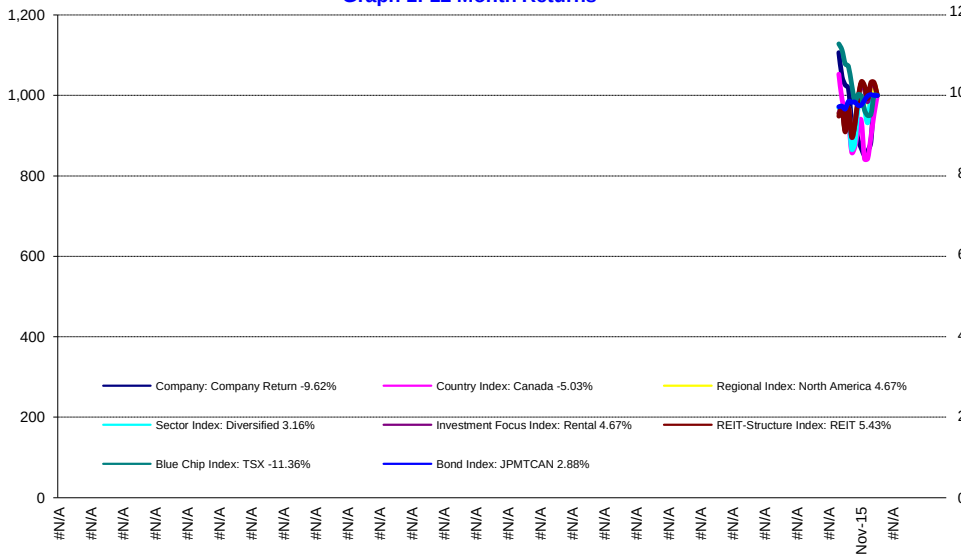
Graph 3: Correlations



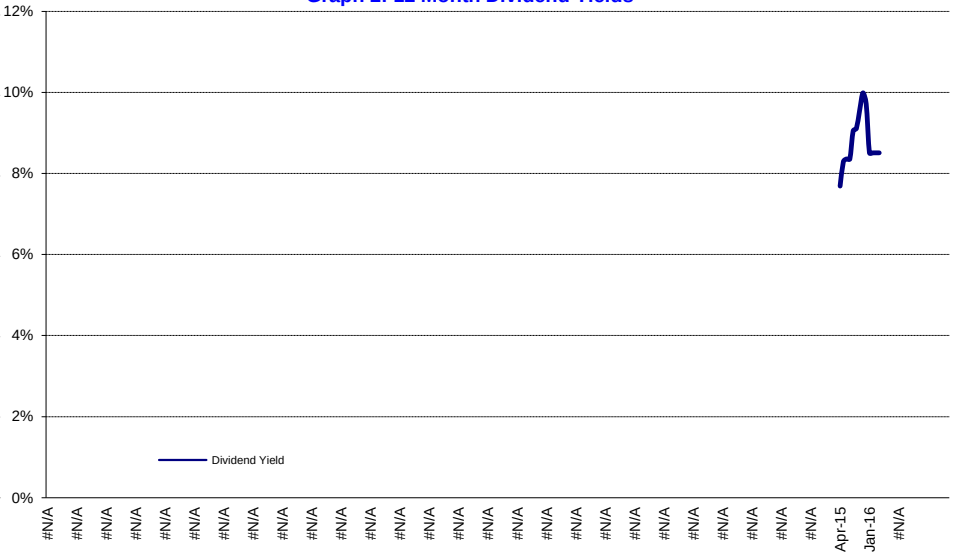
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Dream Global REIT

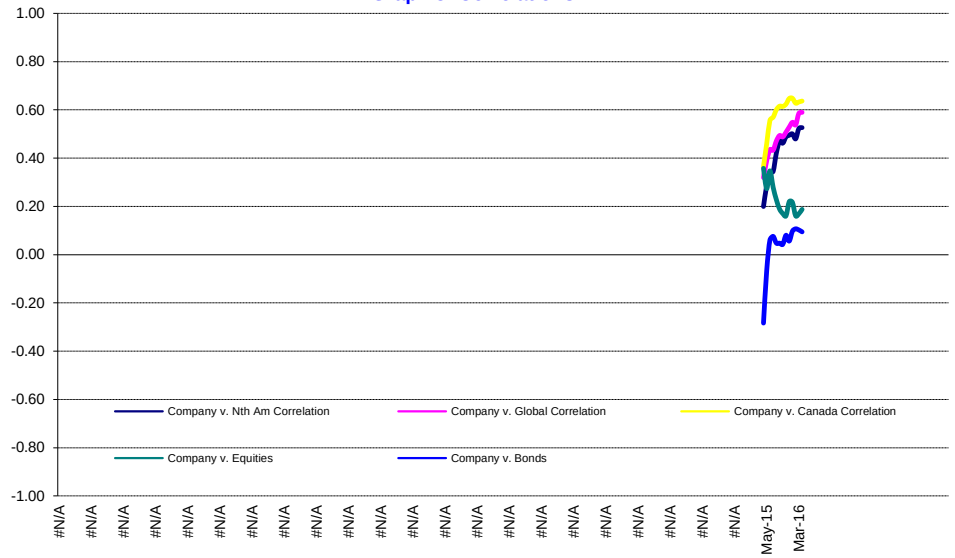
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



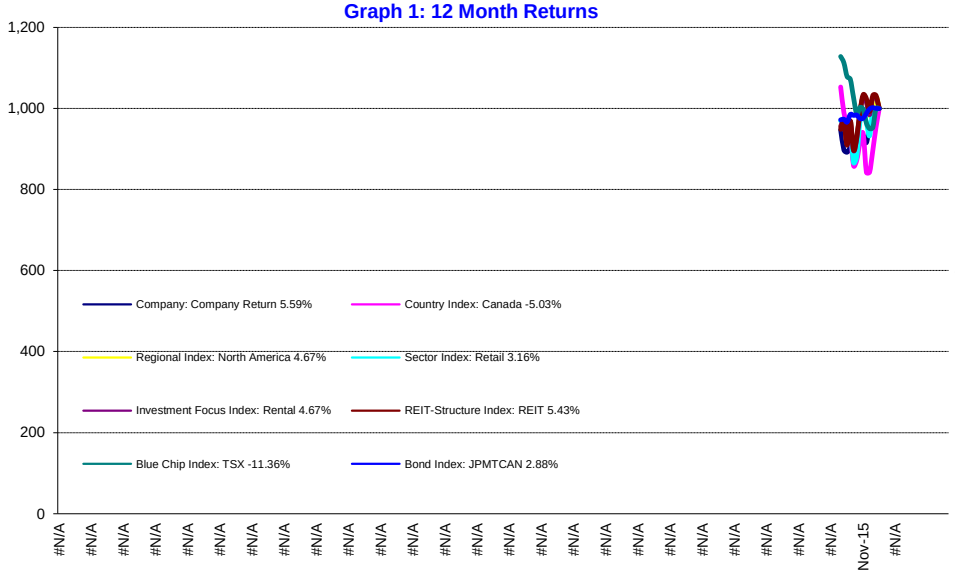
Graph 3: Correlations



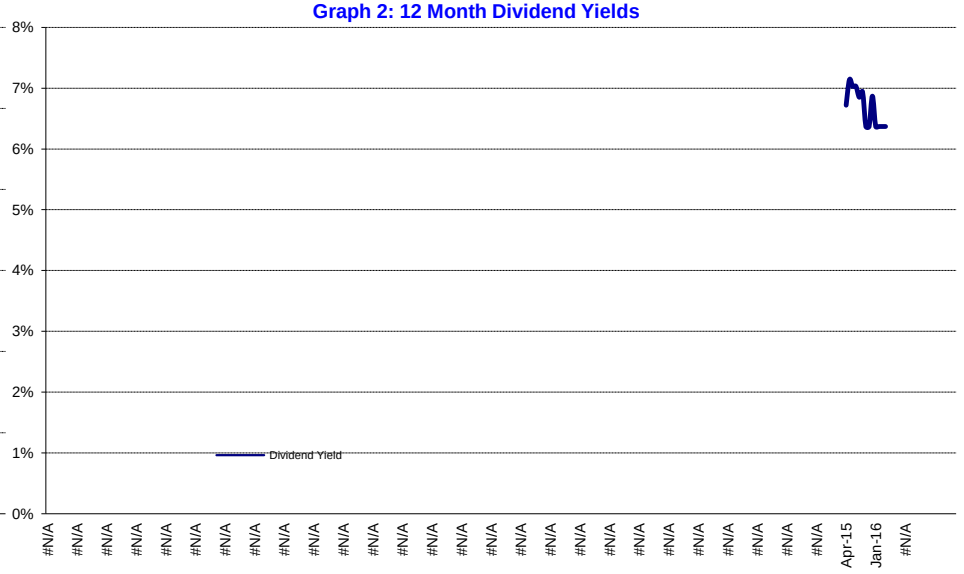
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Dream Office REIT

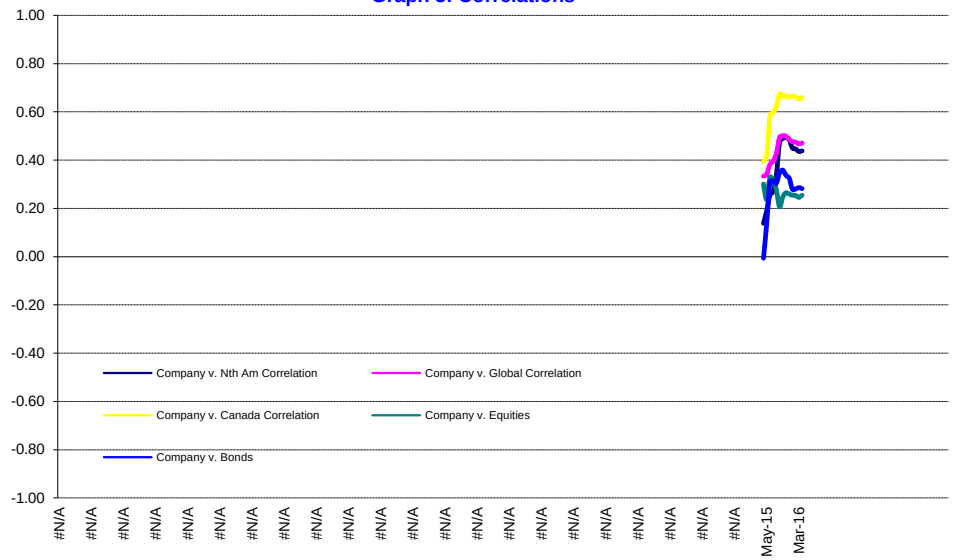
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



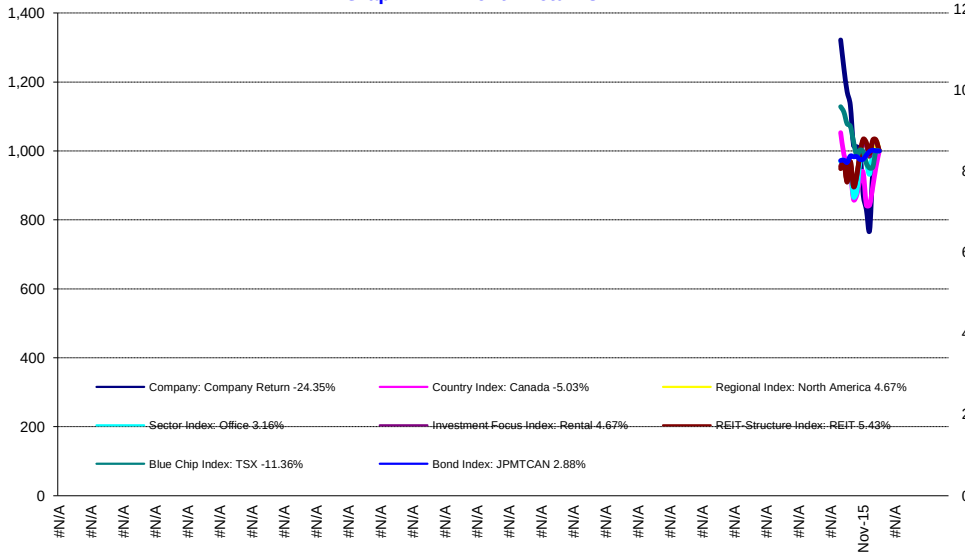
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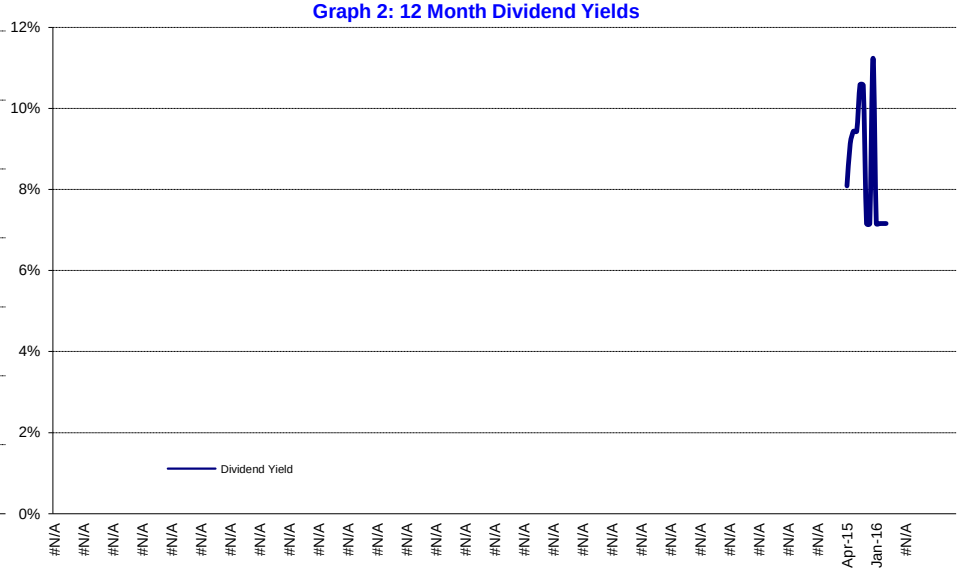
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Extendicare Inc.

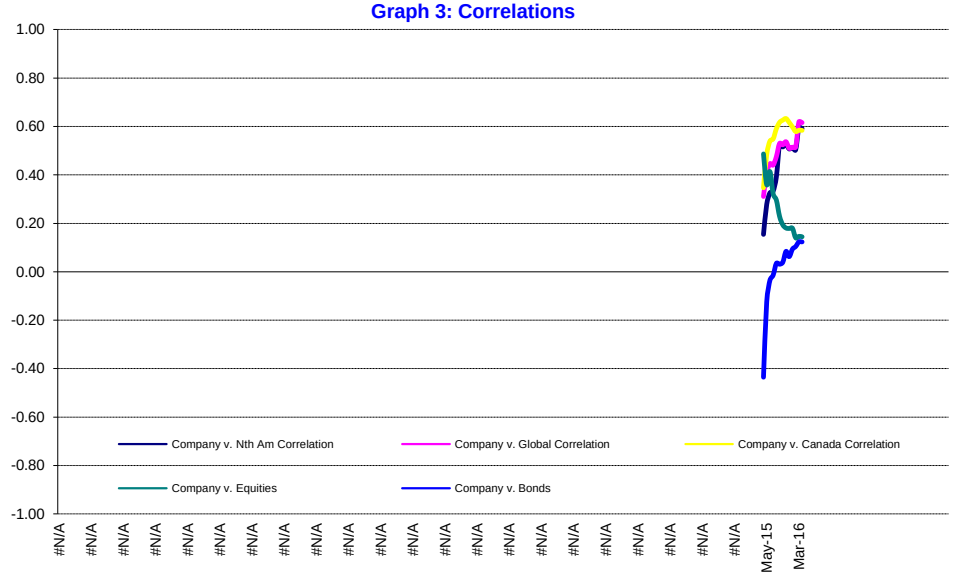
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



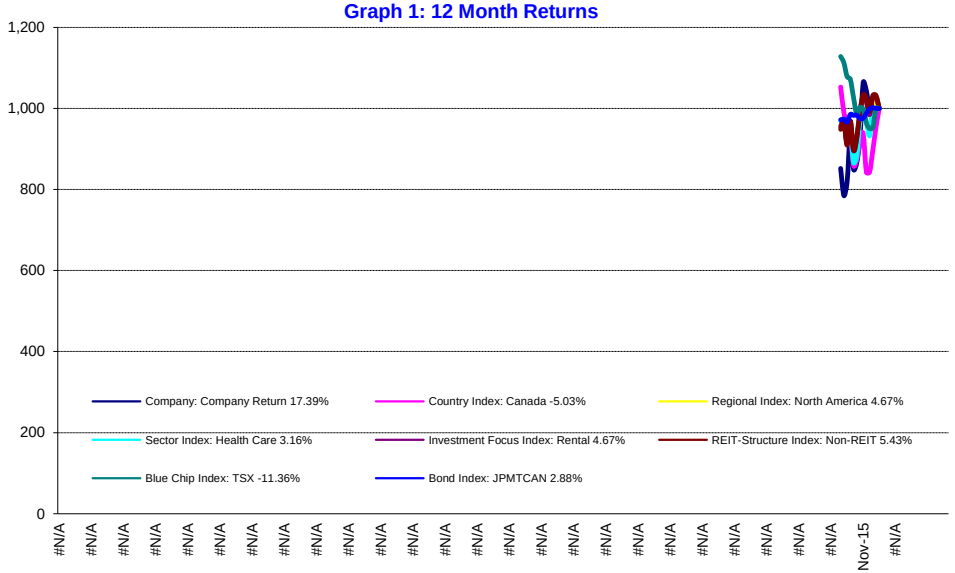
Graph 3: Correlations



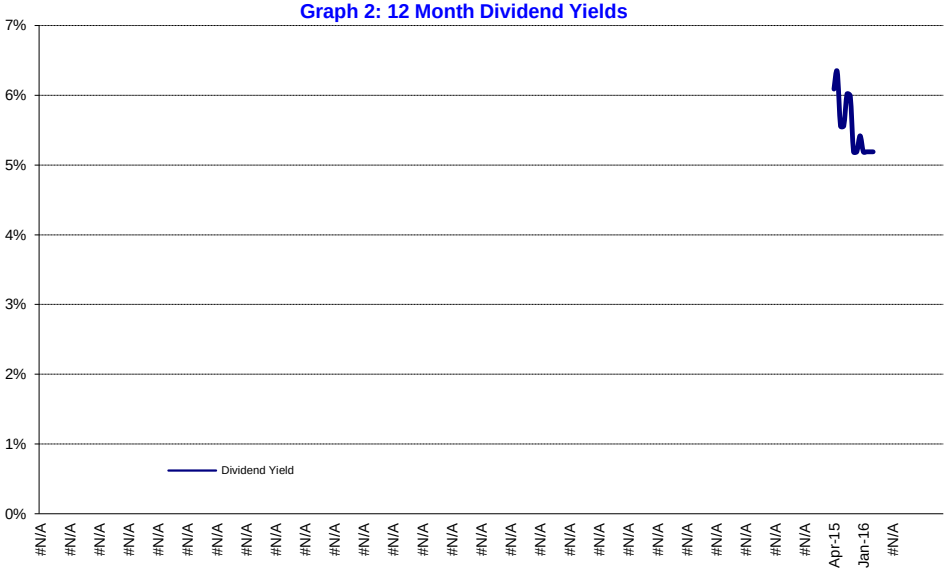
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First Capital Realty

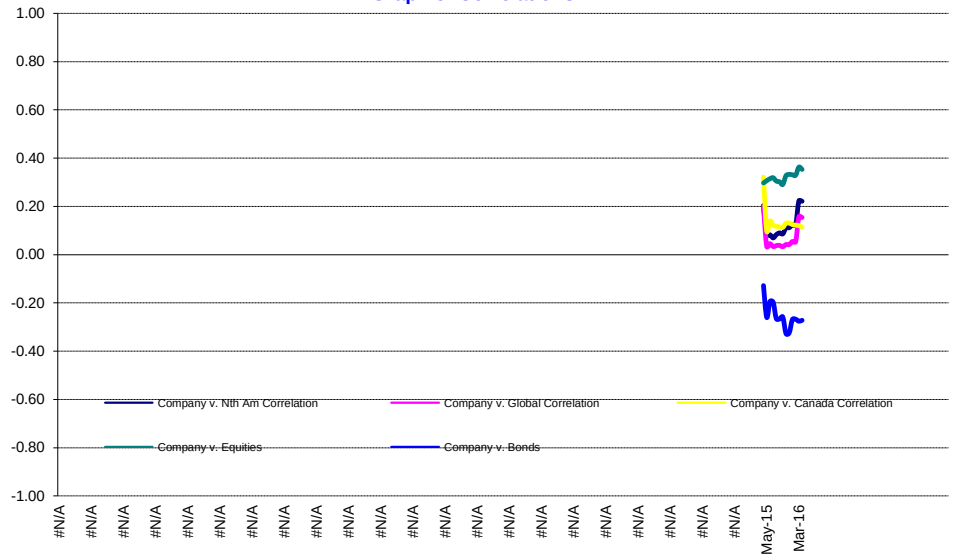
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



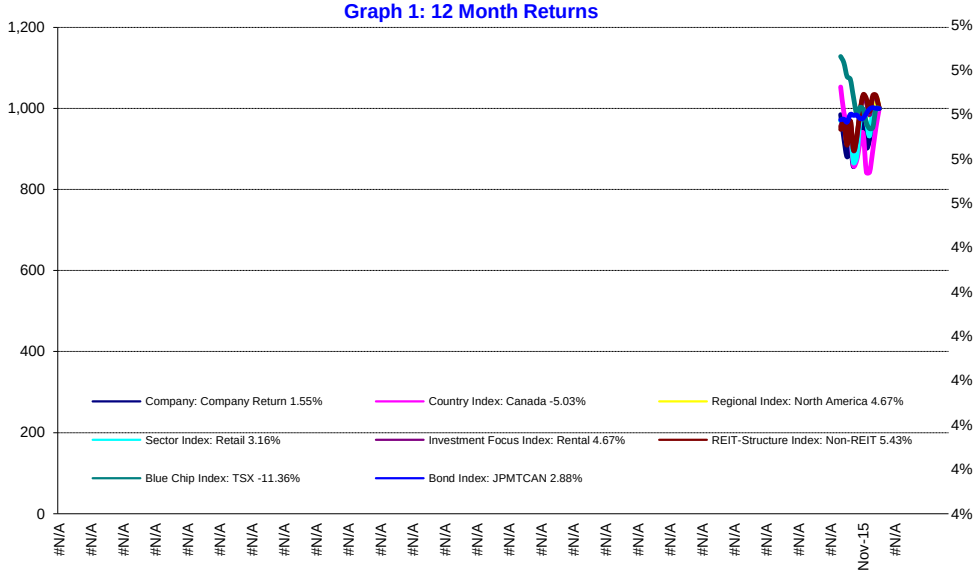
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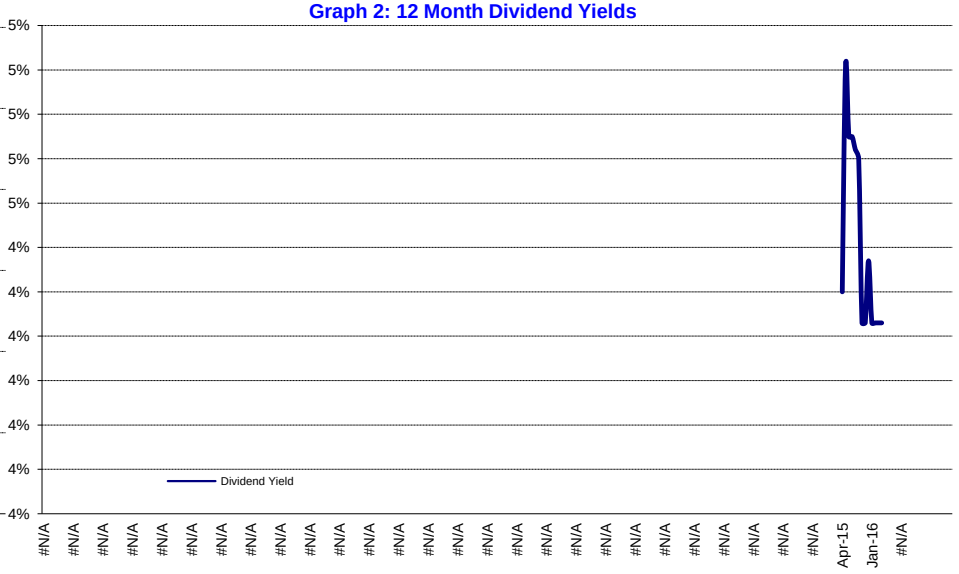
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Granite Real Estate

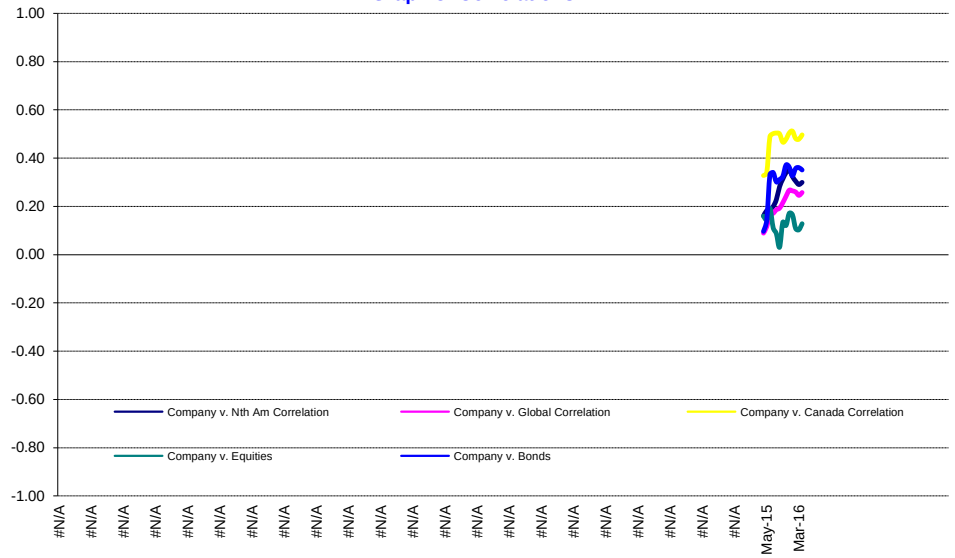
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



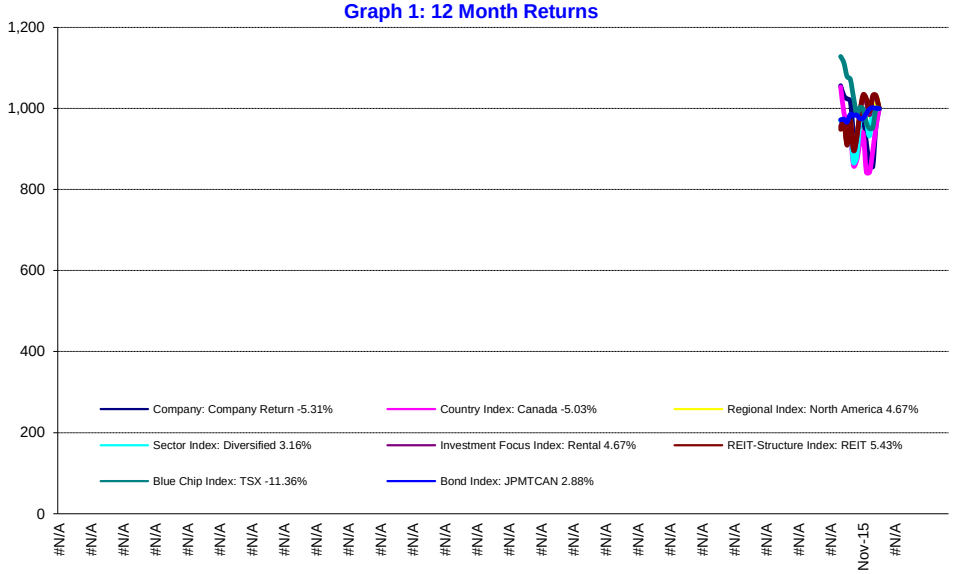
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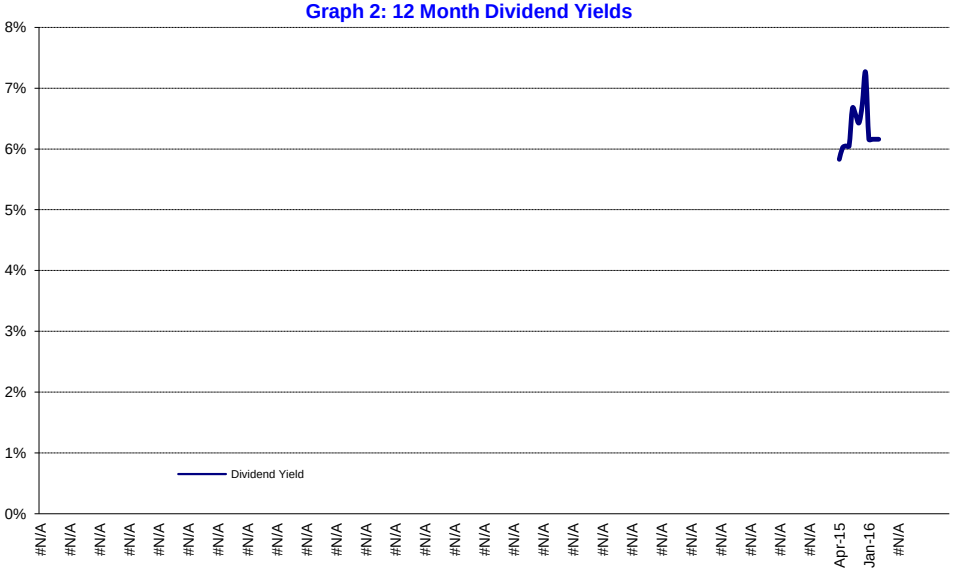
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H & R REIT

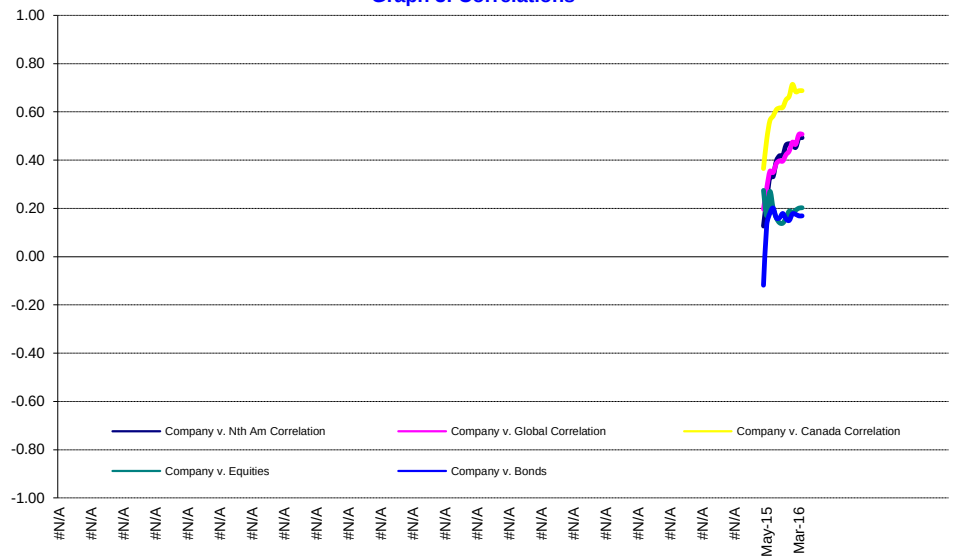
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



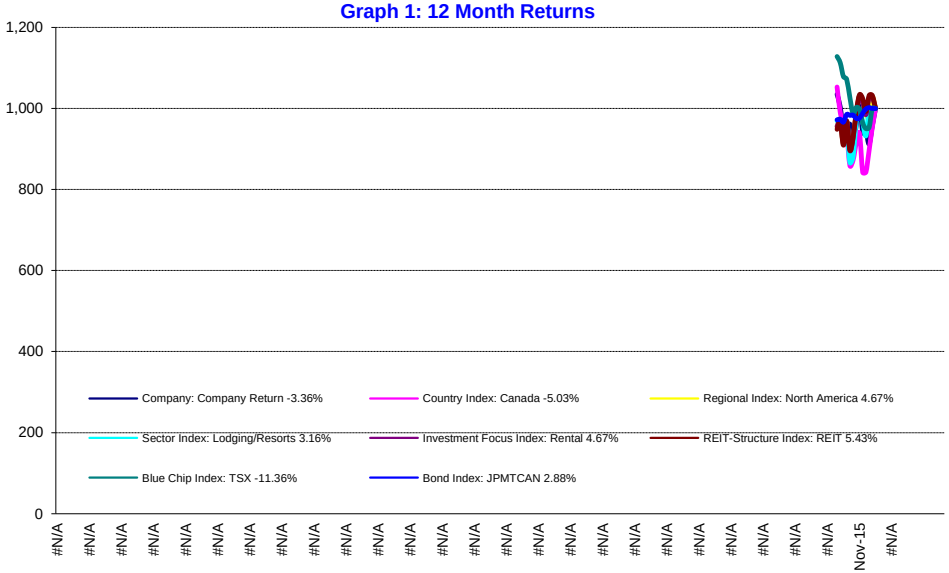
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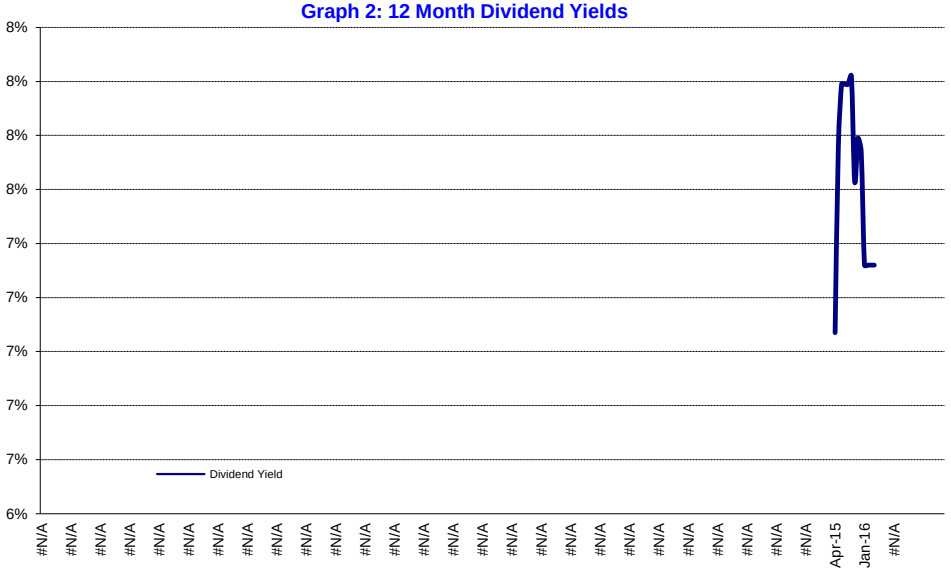
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InnVest Real Estate Investment Trust

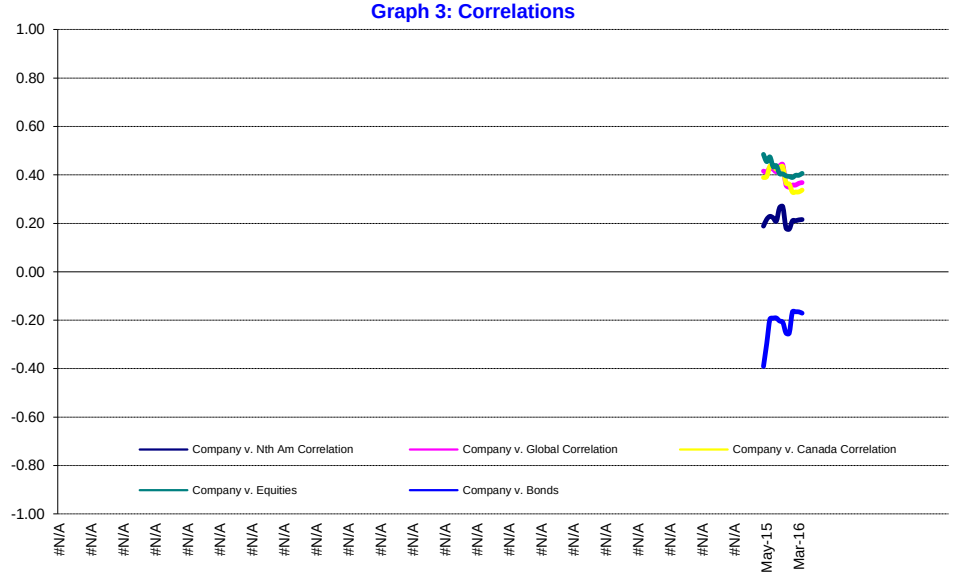
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



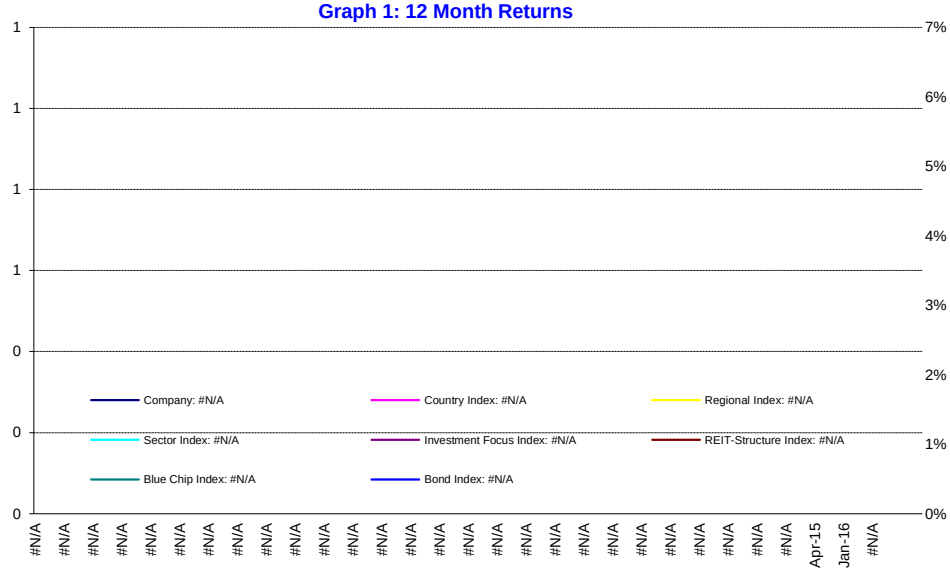
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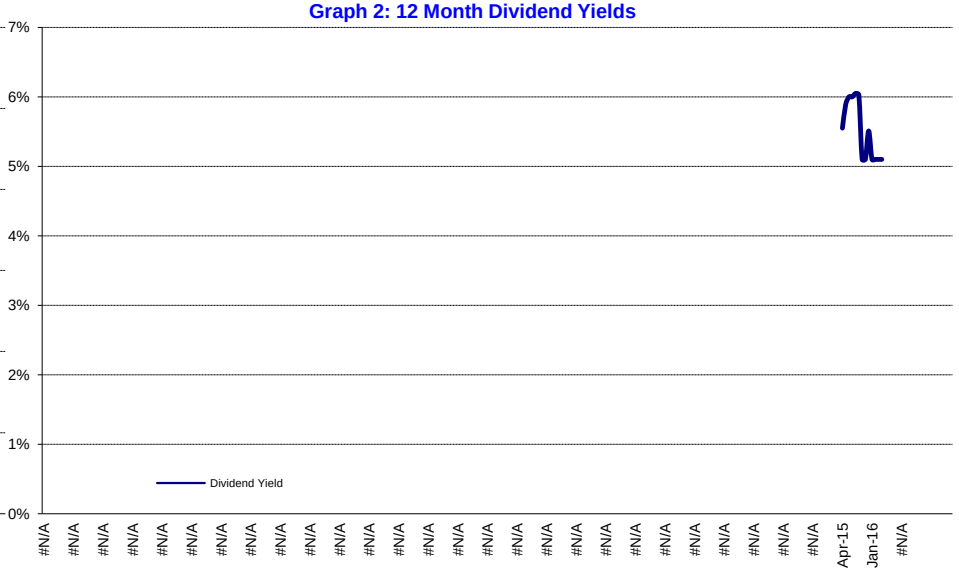
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Killam Apartment Real Estate I

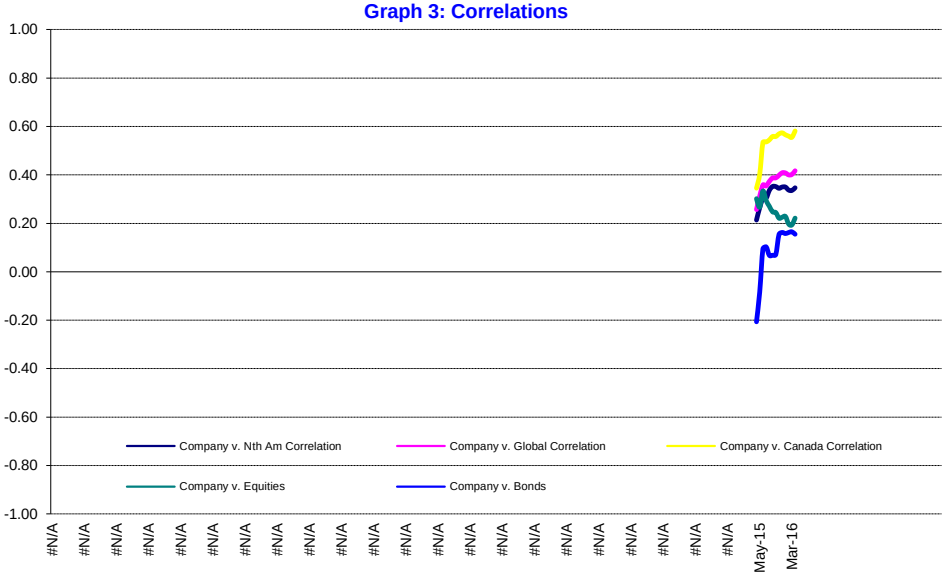
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



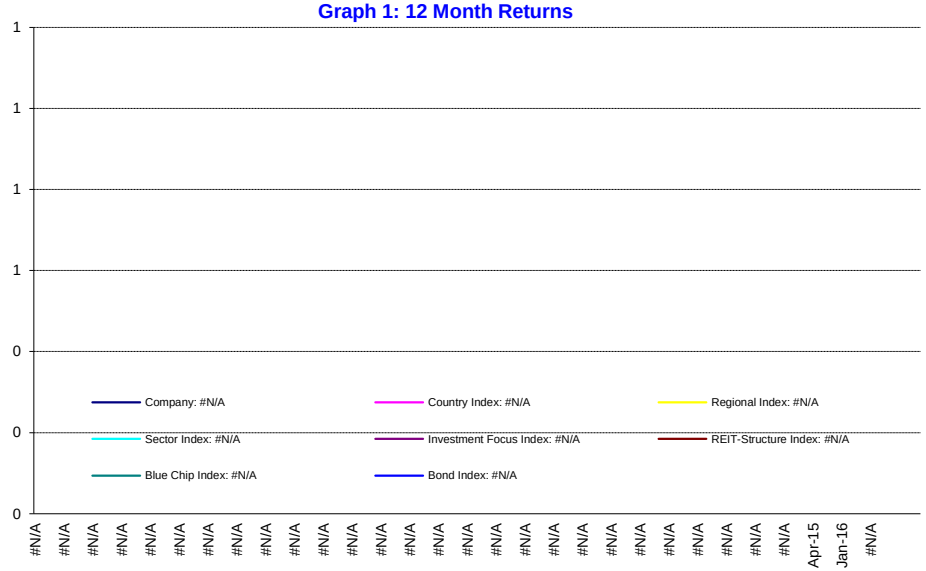
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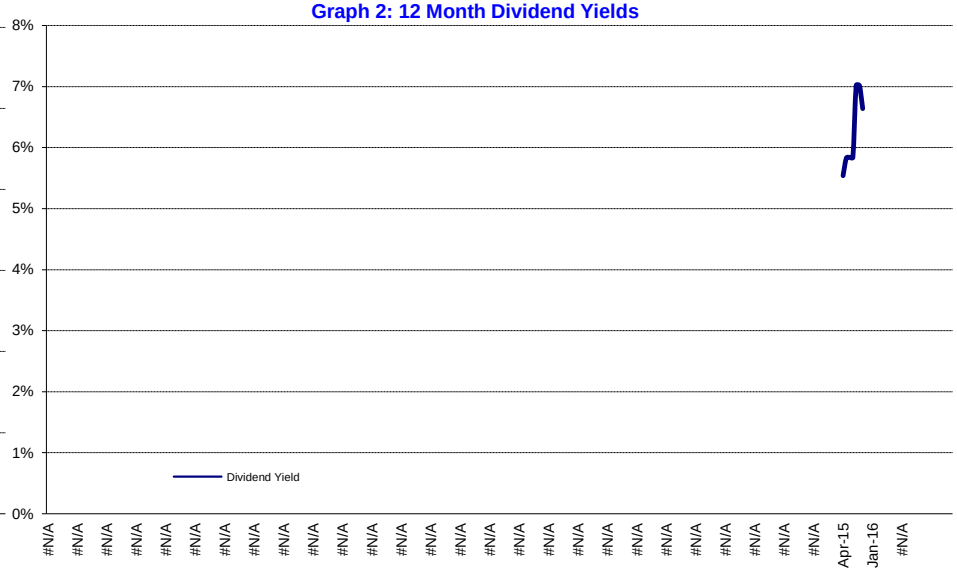
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Milestone Apartments

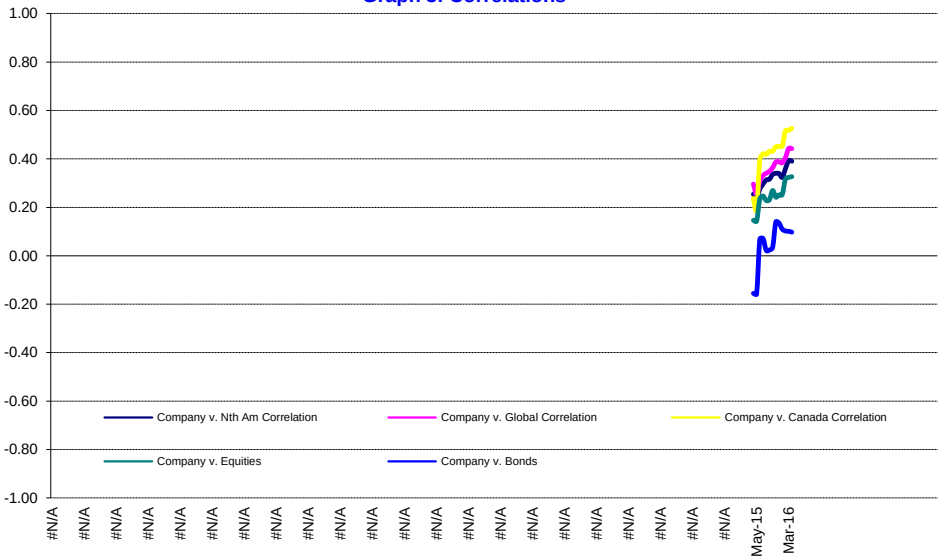
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



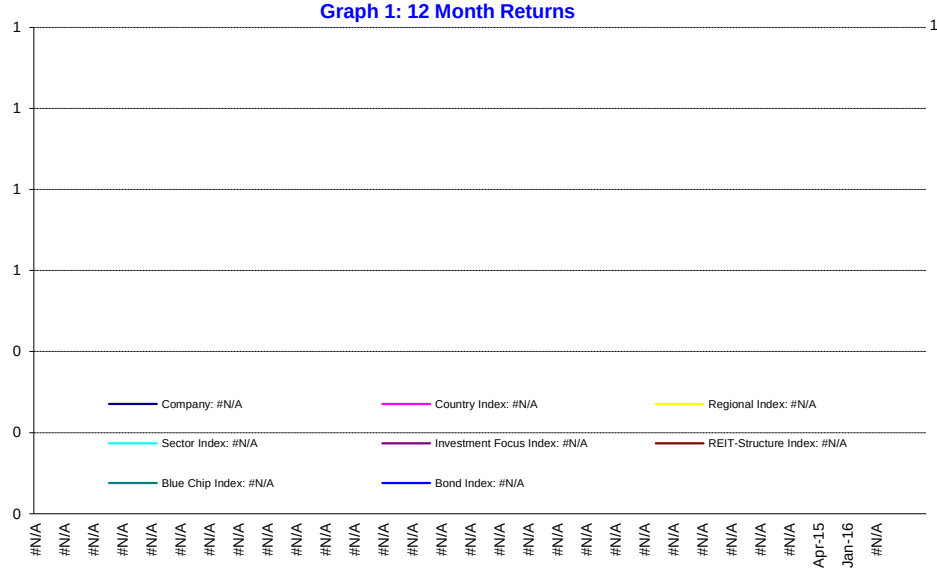
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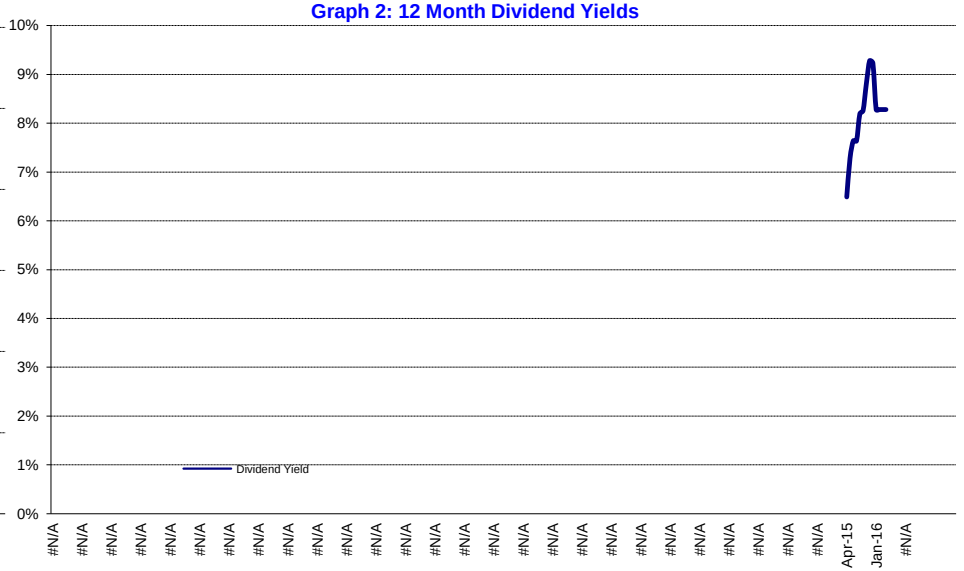
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Northview Apartment REIT

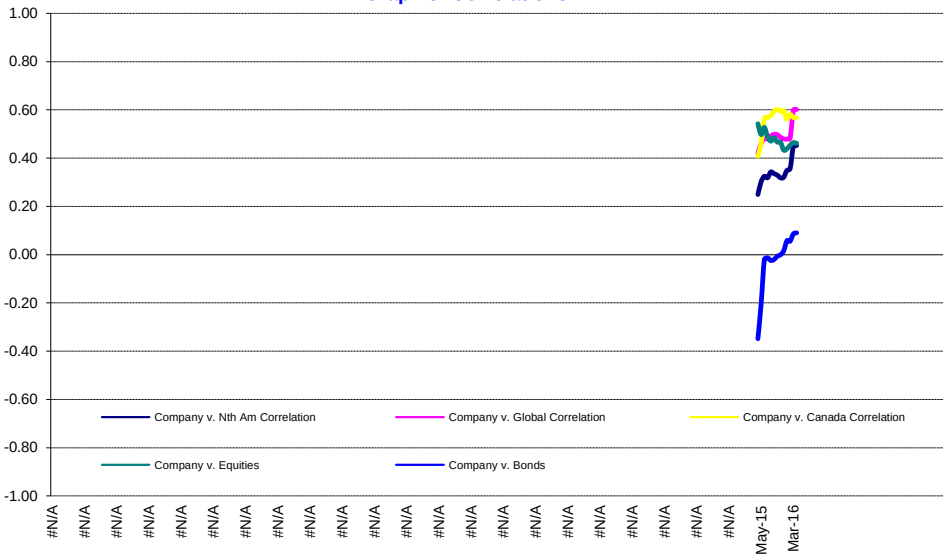
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



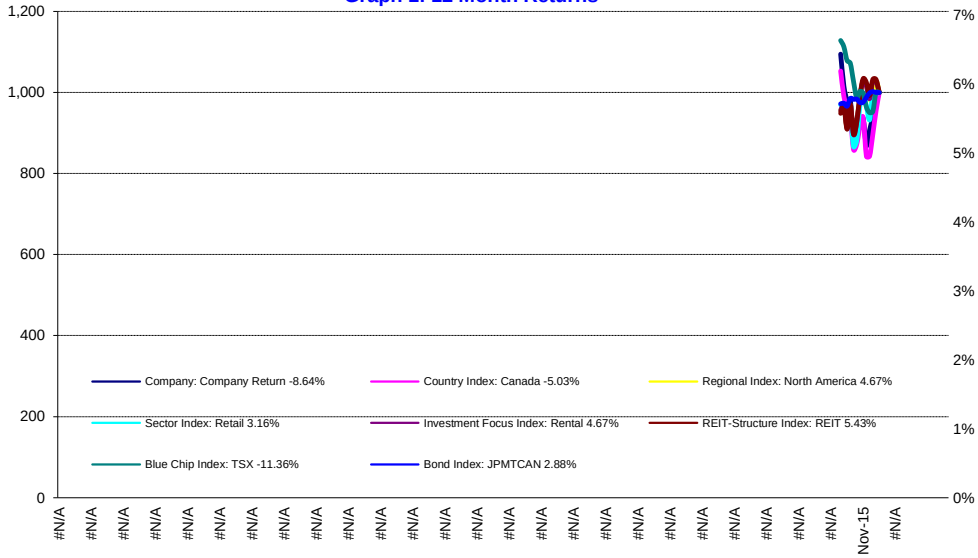
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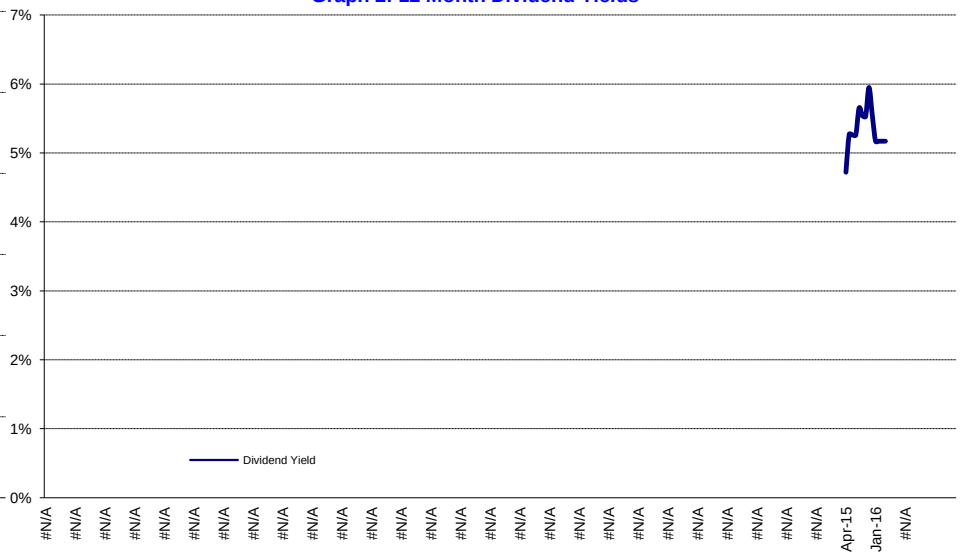
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Pure Industrial Real Estate Trust

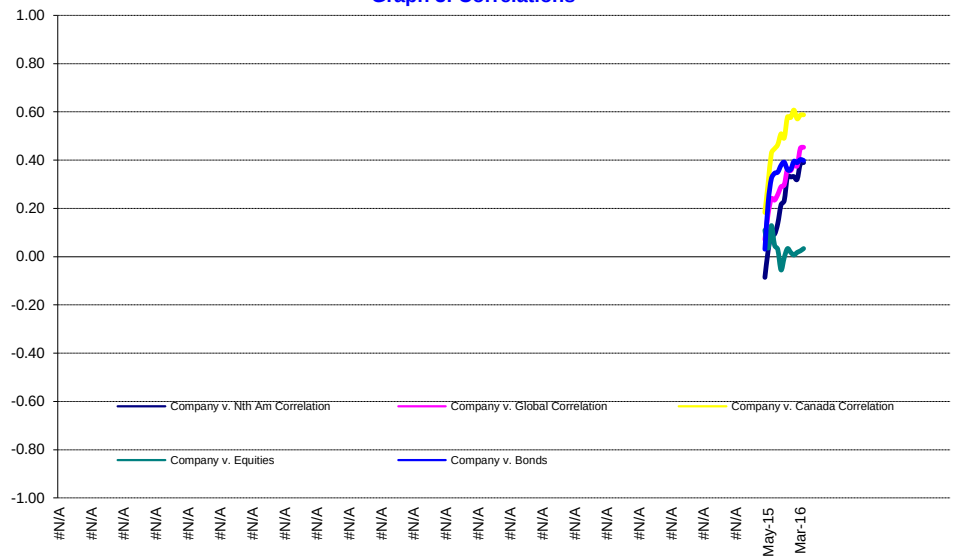
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



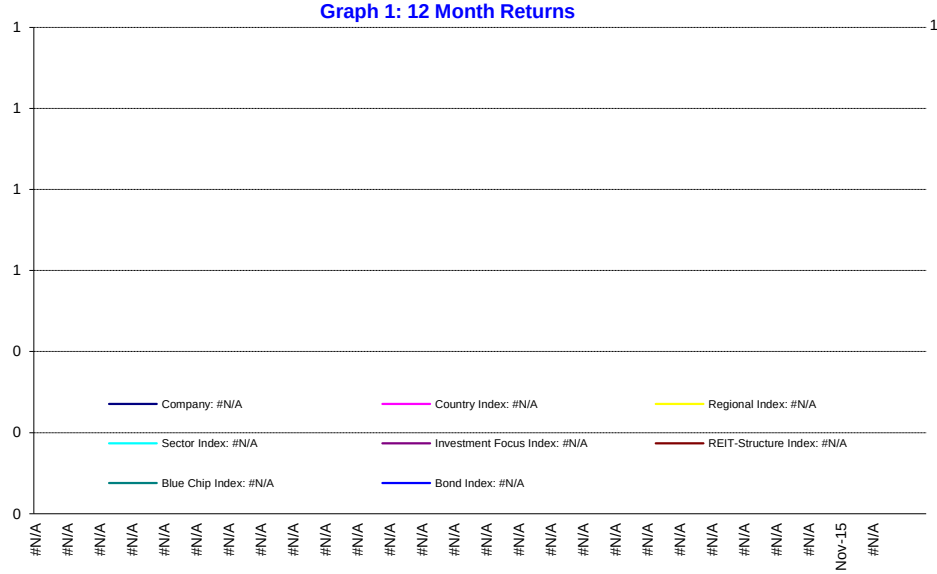
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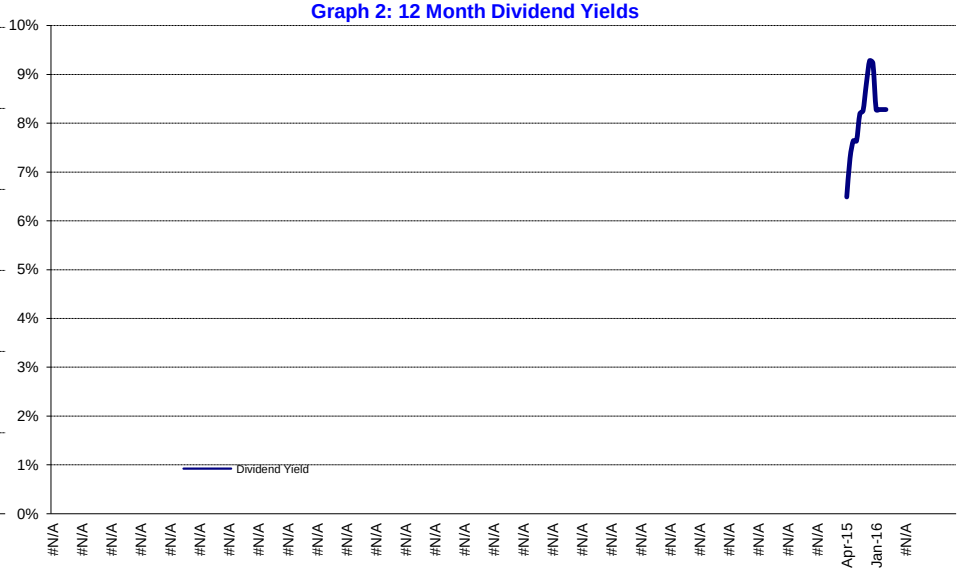
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Riocan REIT

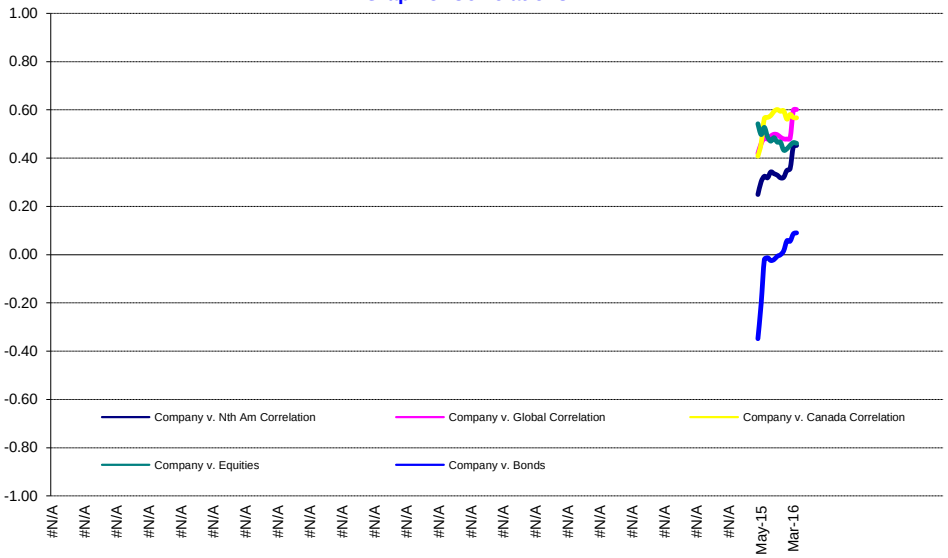
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



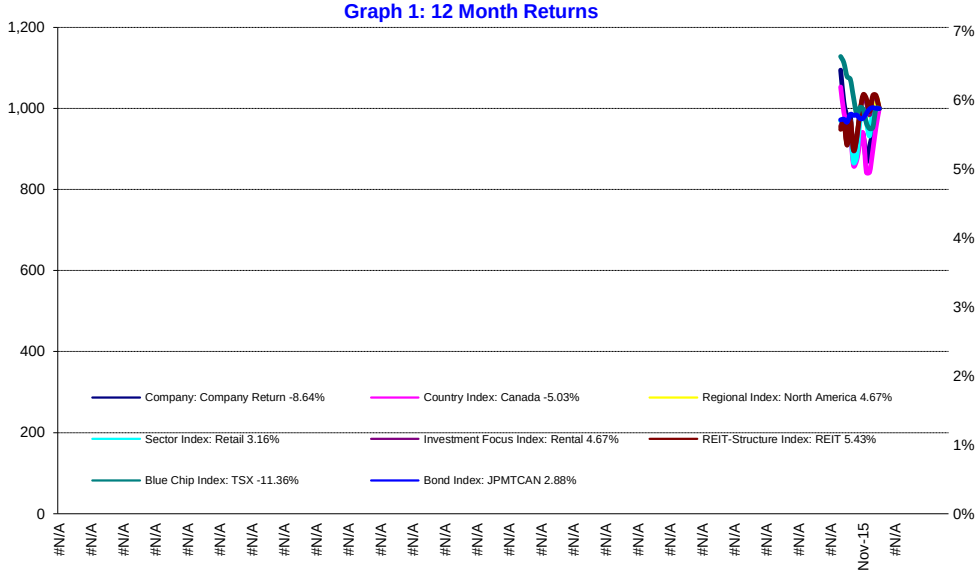
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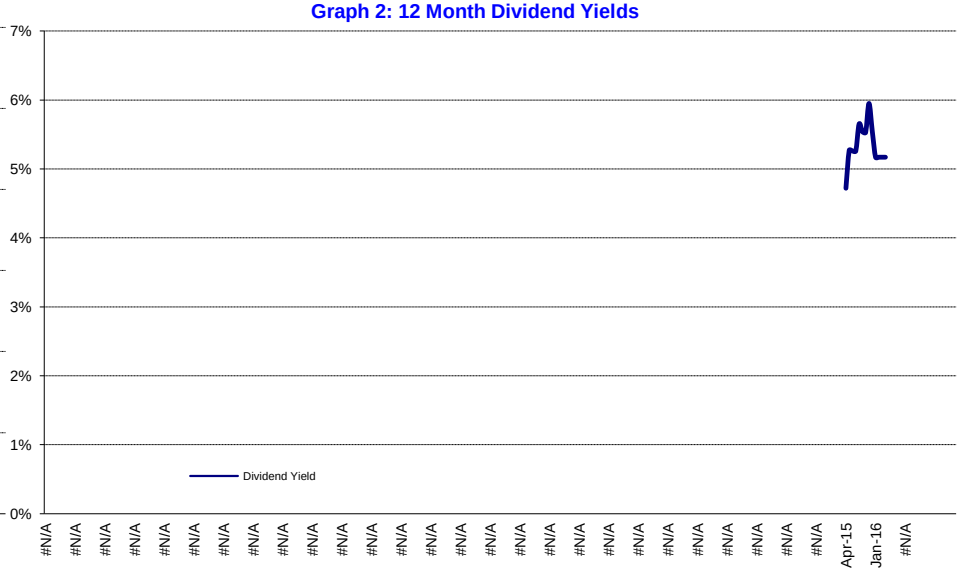
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Smart REIT

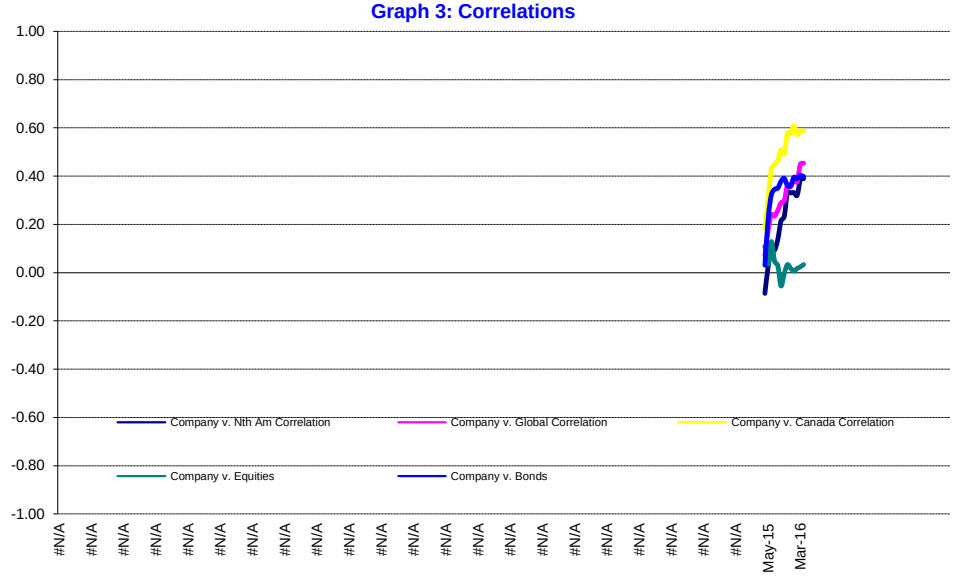
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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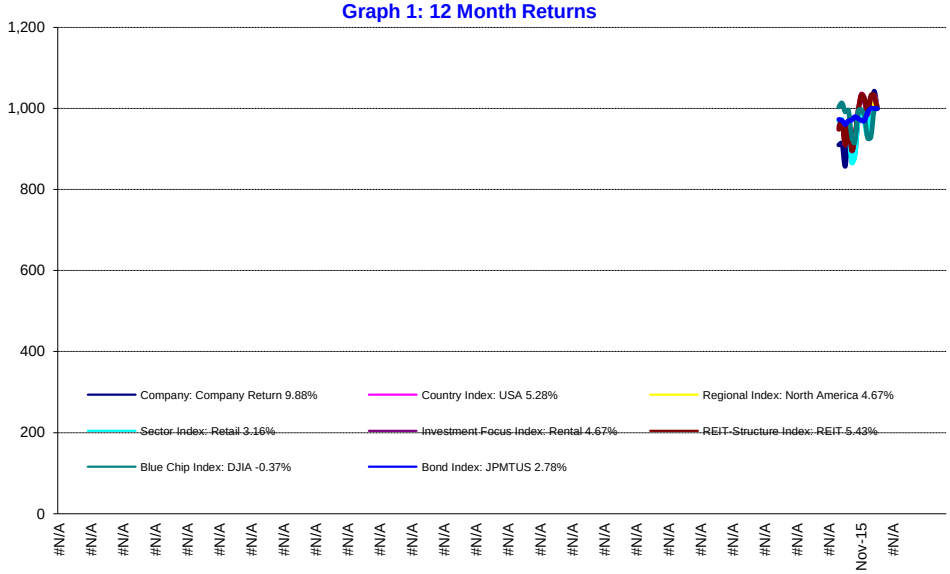
Section 3.2

United States

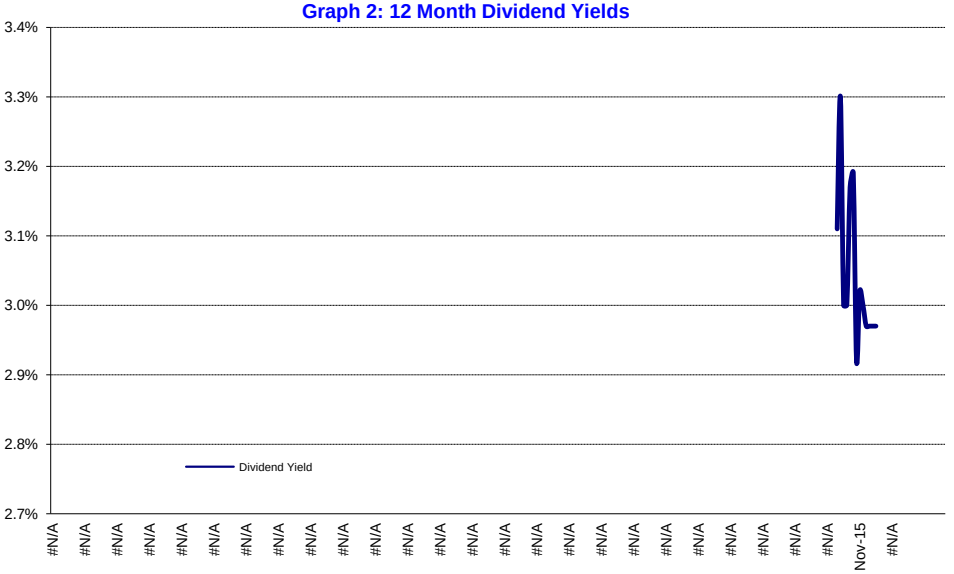
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Acadia Realty

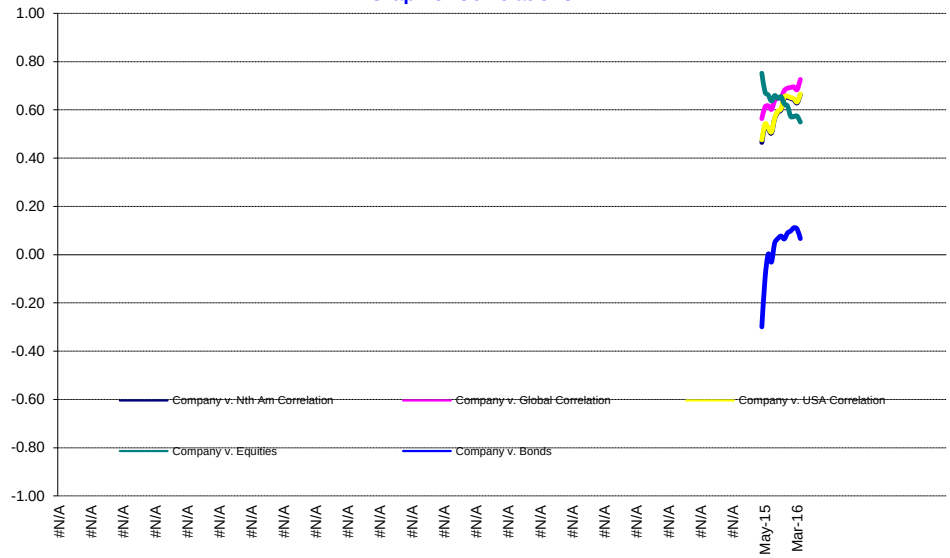
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



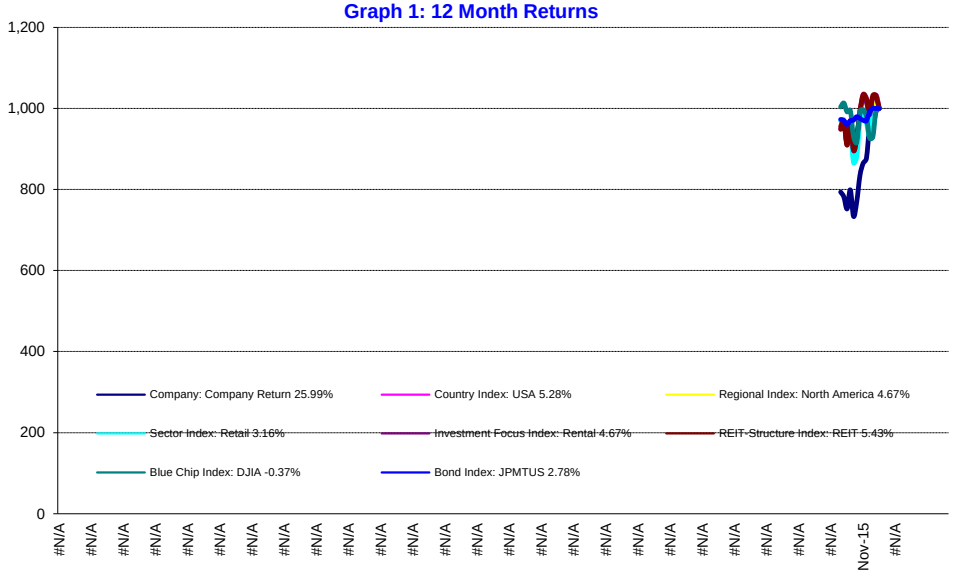
Graph 3: Correlations



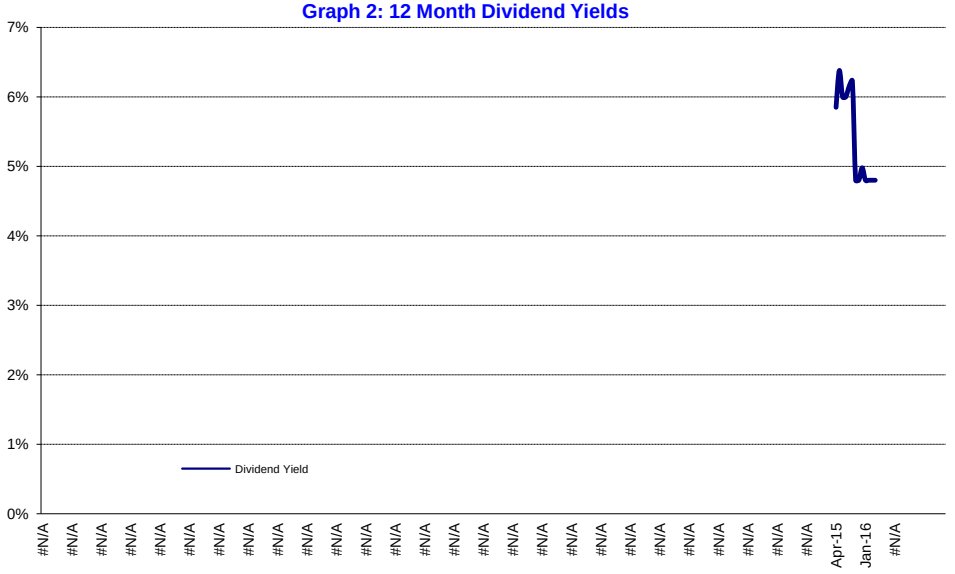
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Agree Realty

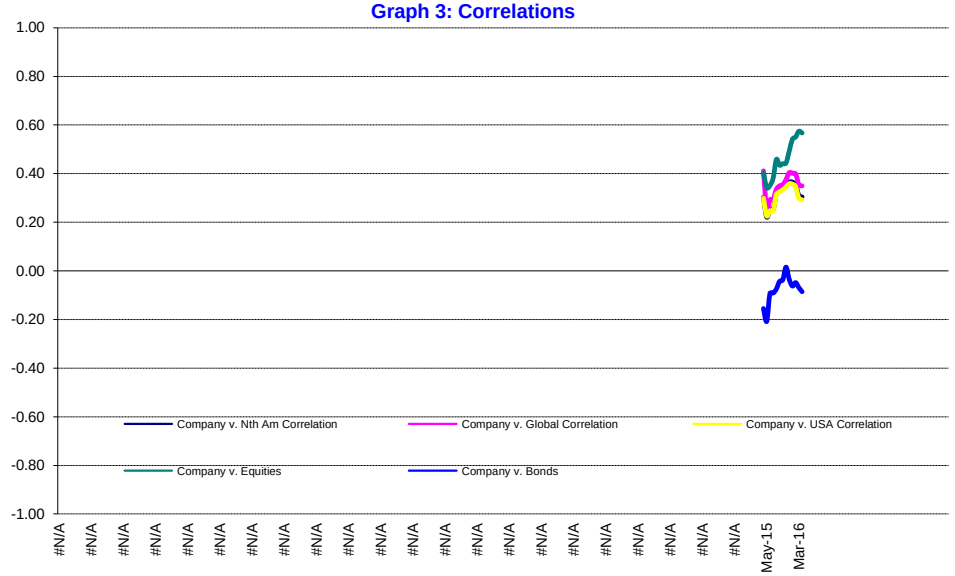
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Graph 2: 12 Month Dividend Yields



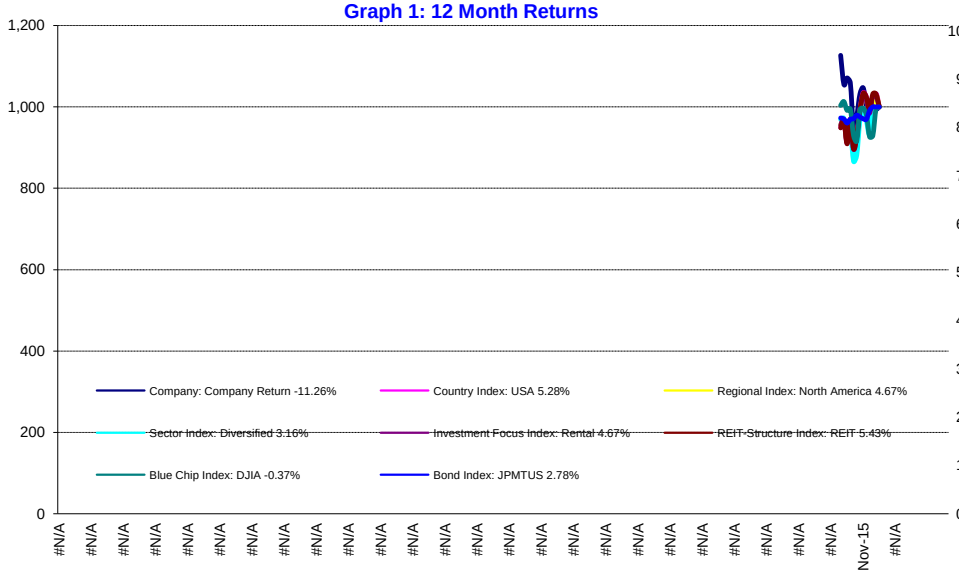
Graph 3: Correlations



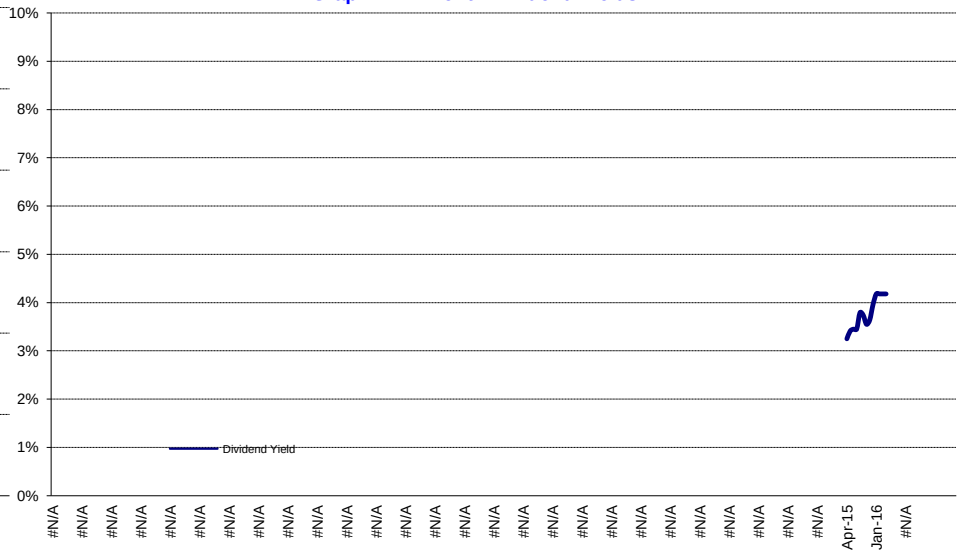
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Alexanders Inc

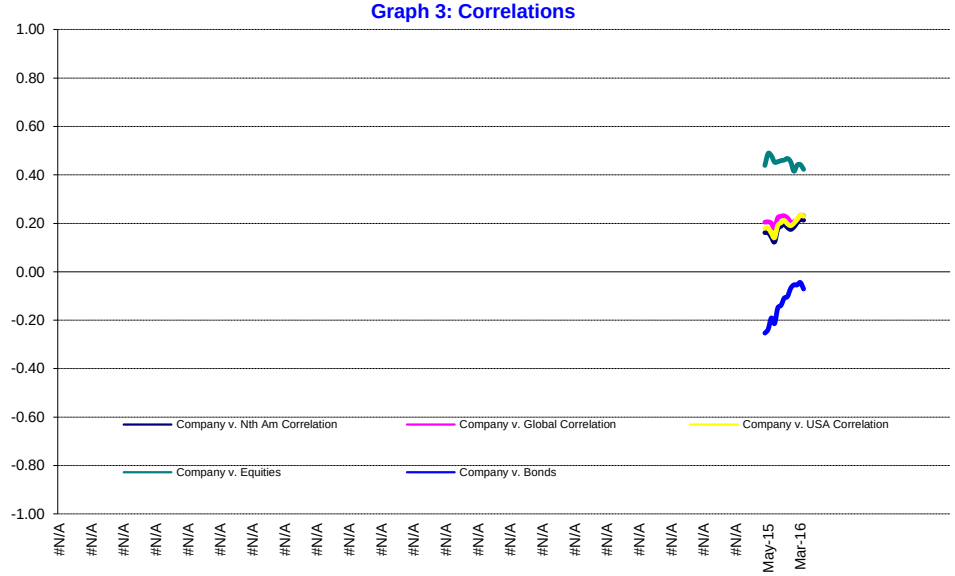
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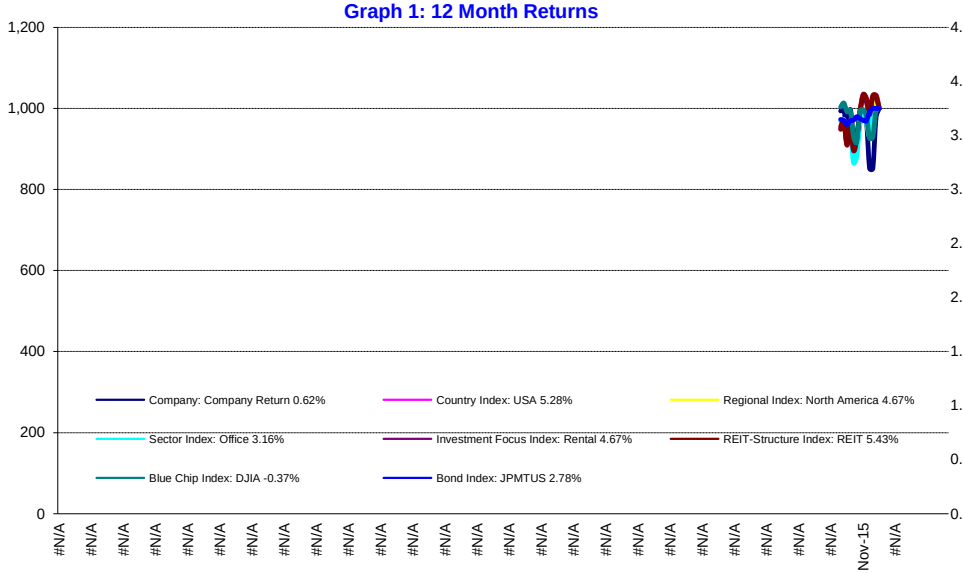
Graph 3: Correlations



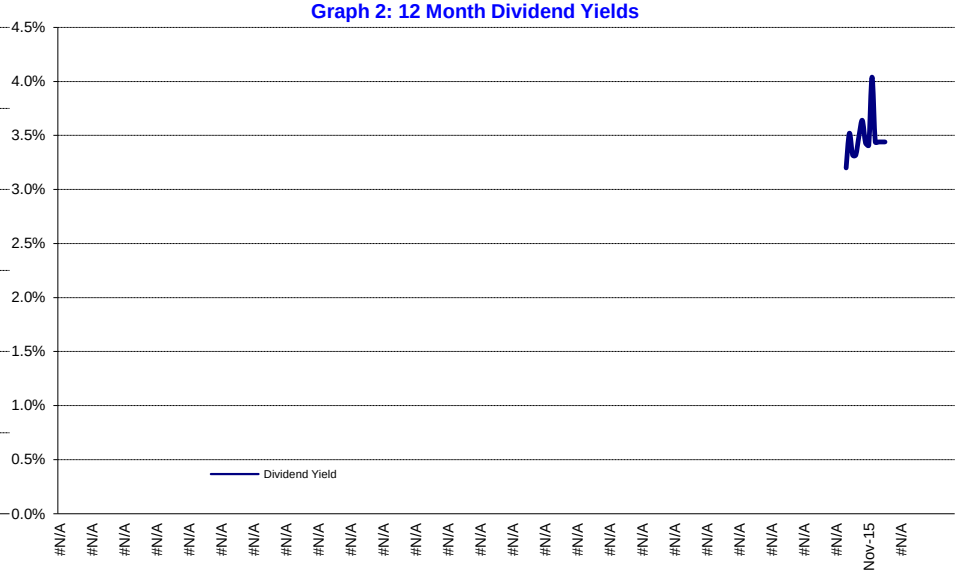
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Alexandria Real Estate Equity

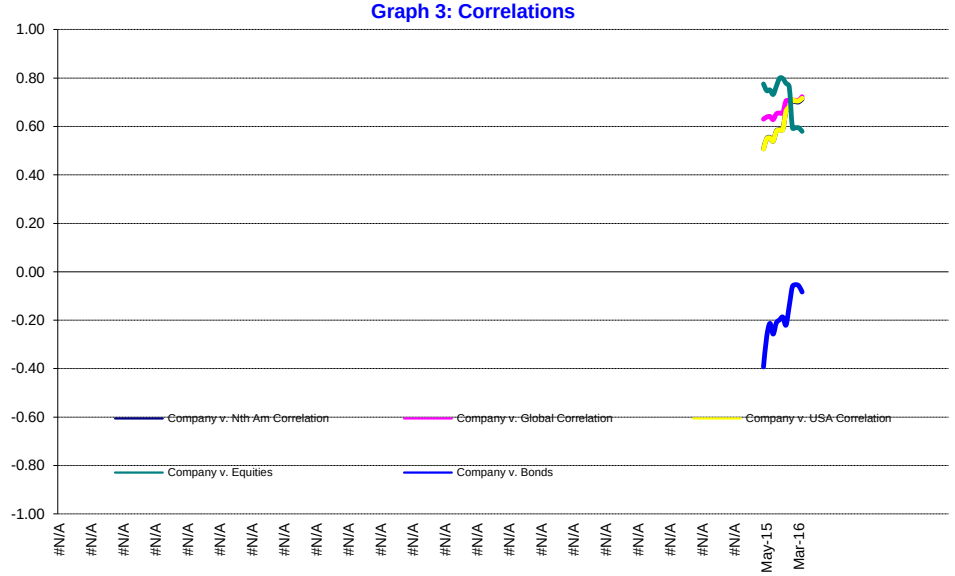
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



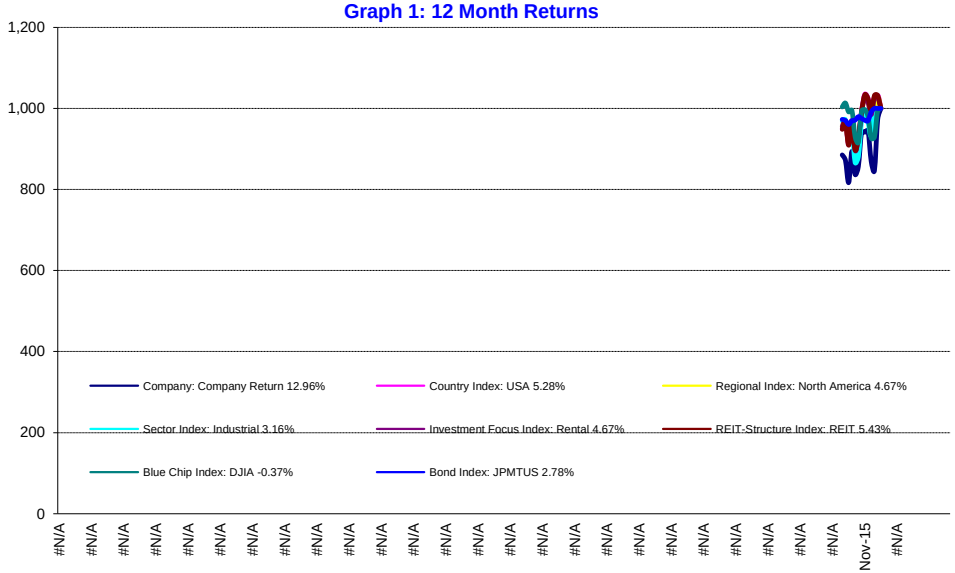
Graph 3: Correlations



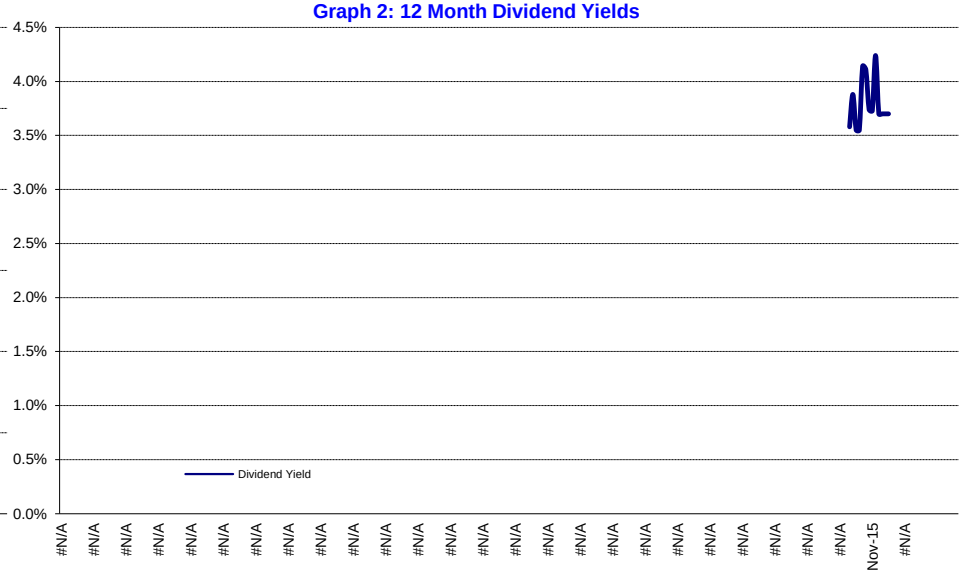
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American Assets Trust Inc.

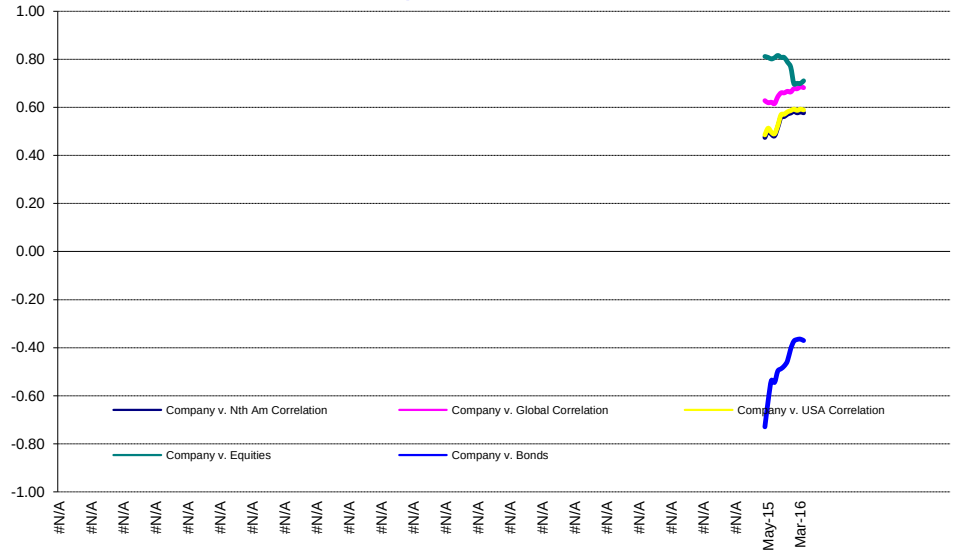
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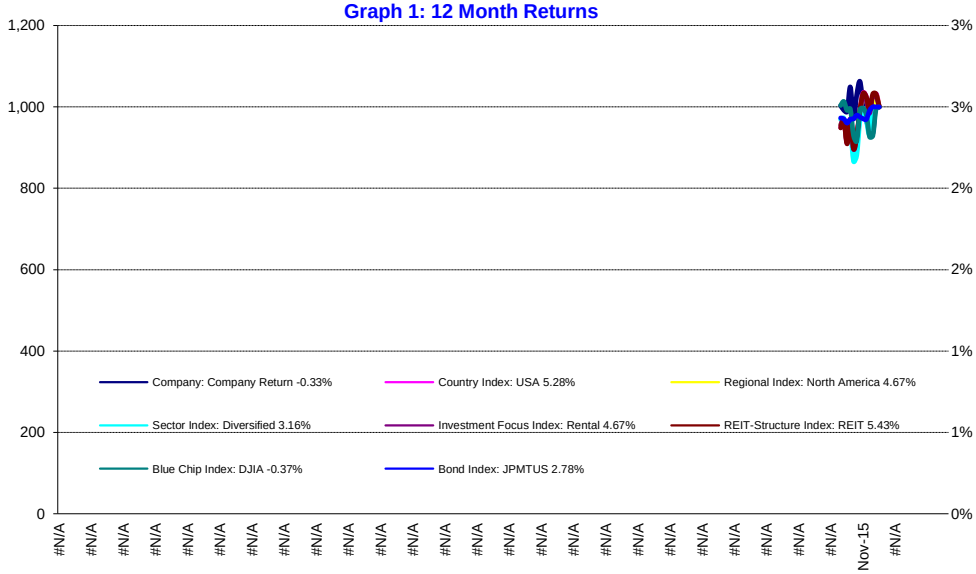


Graph 3: Correlations

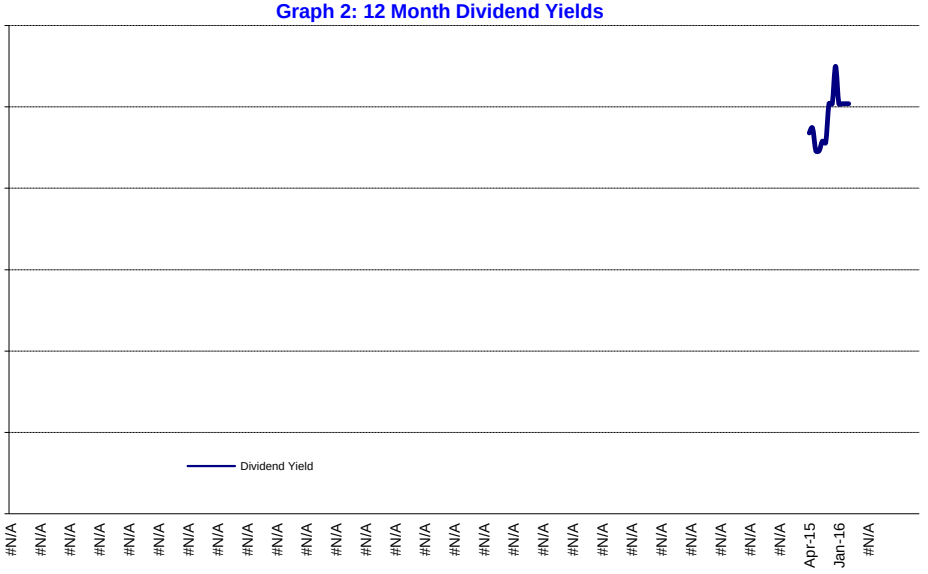


American Assets Trust Inc.

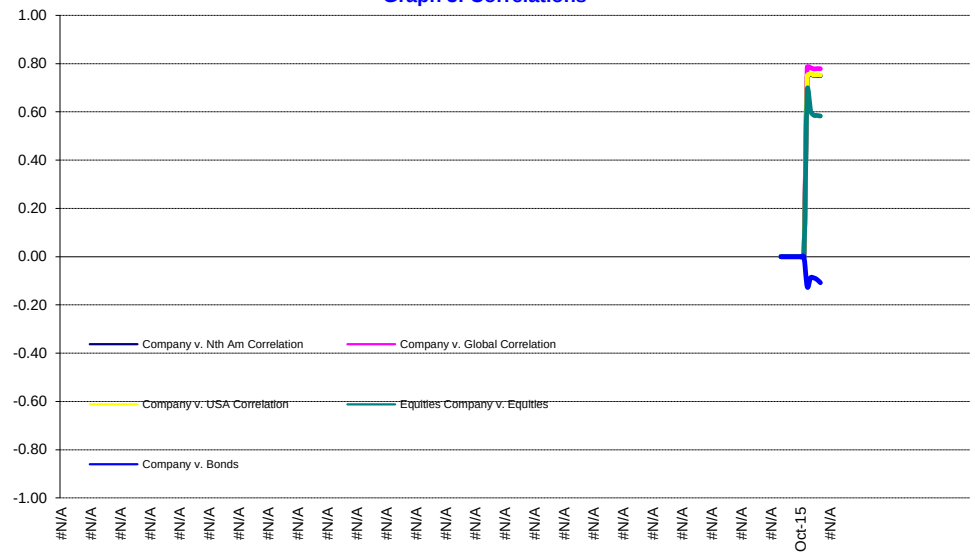
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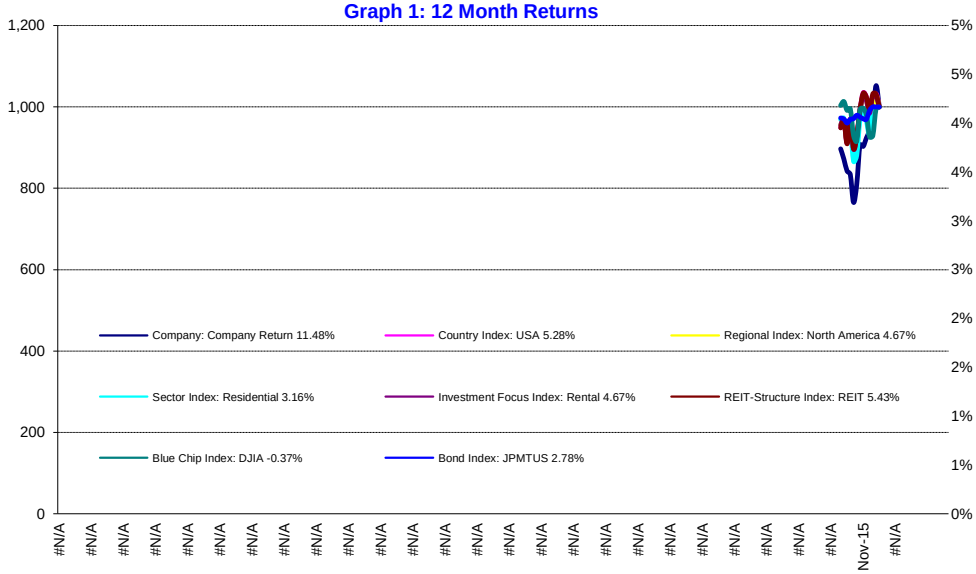
Graph 3: Correlations



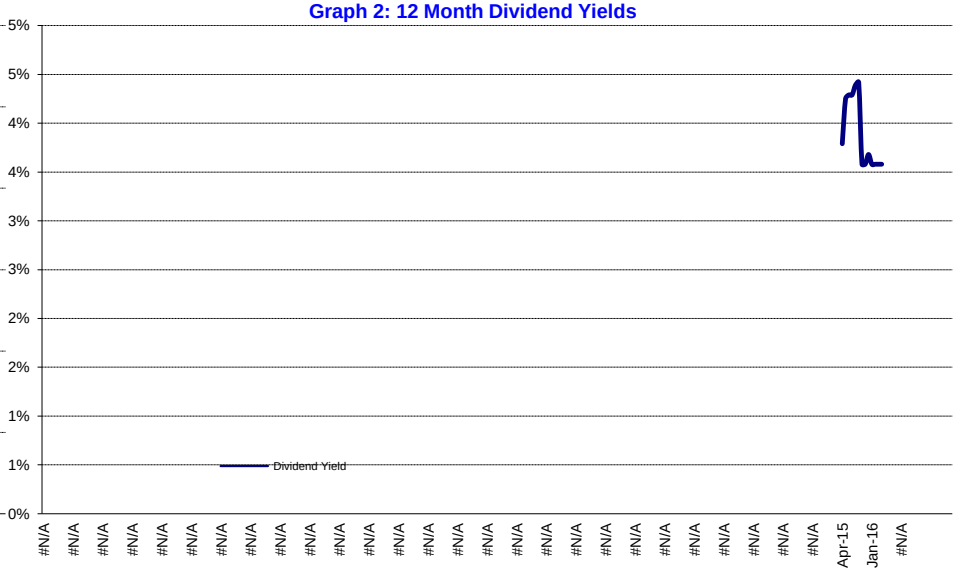
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American Homes 4 Rent

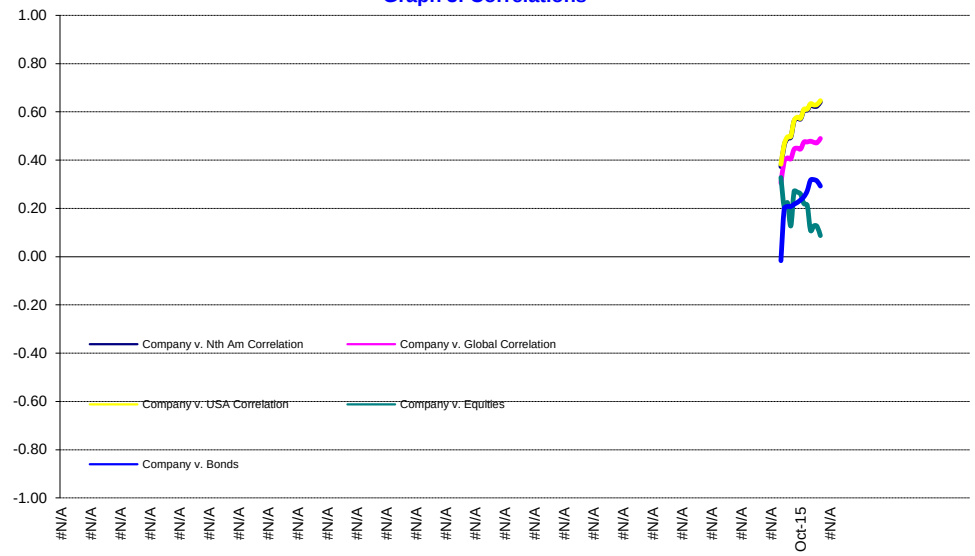
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

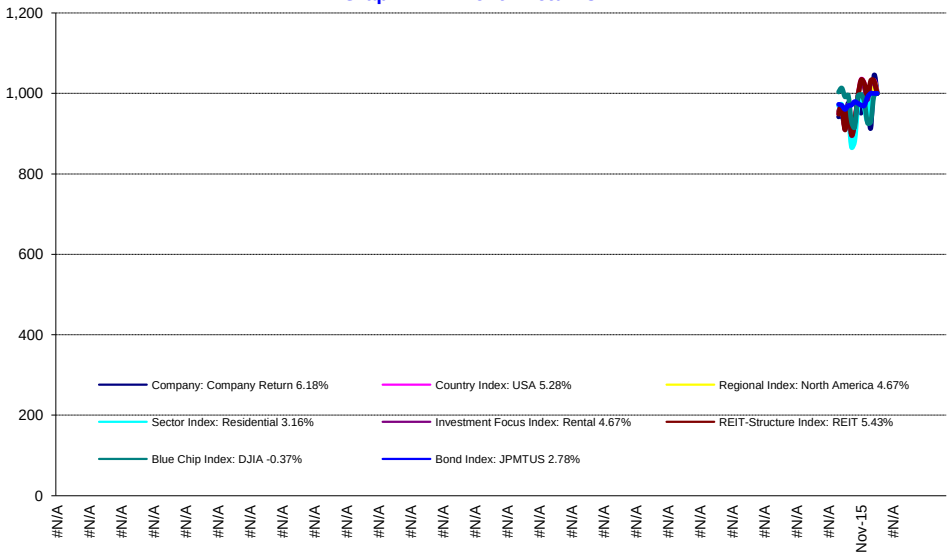


Graph 3: Correlations

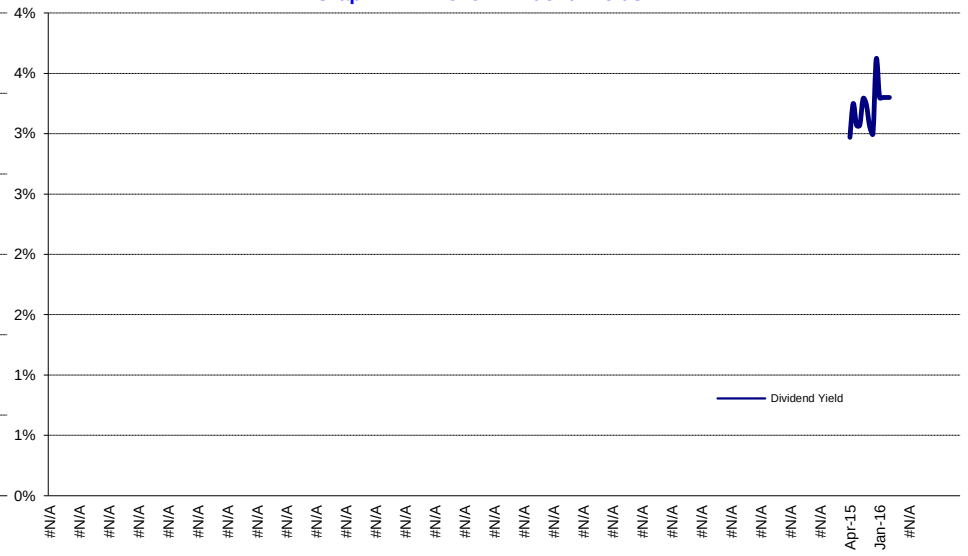


Apartment Inv Management

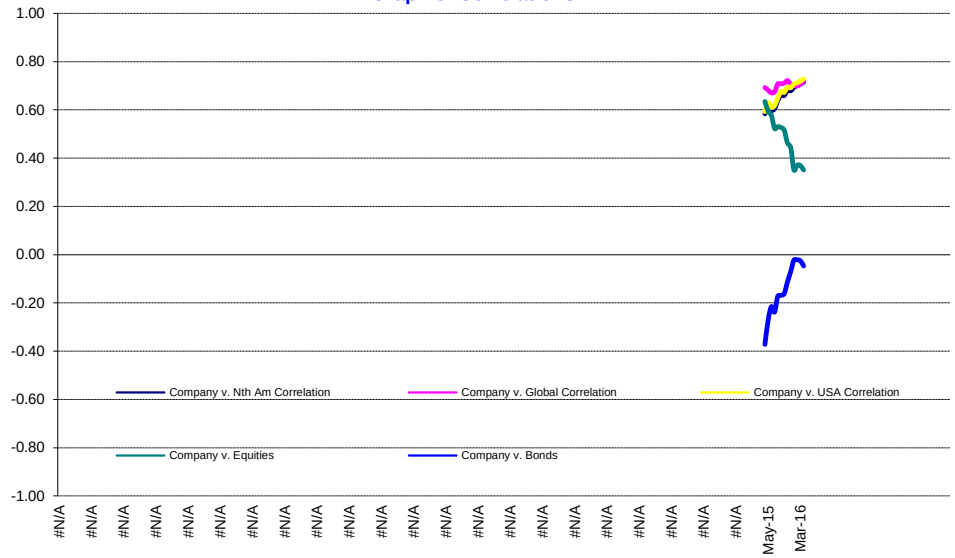
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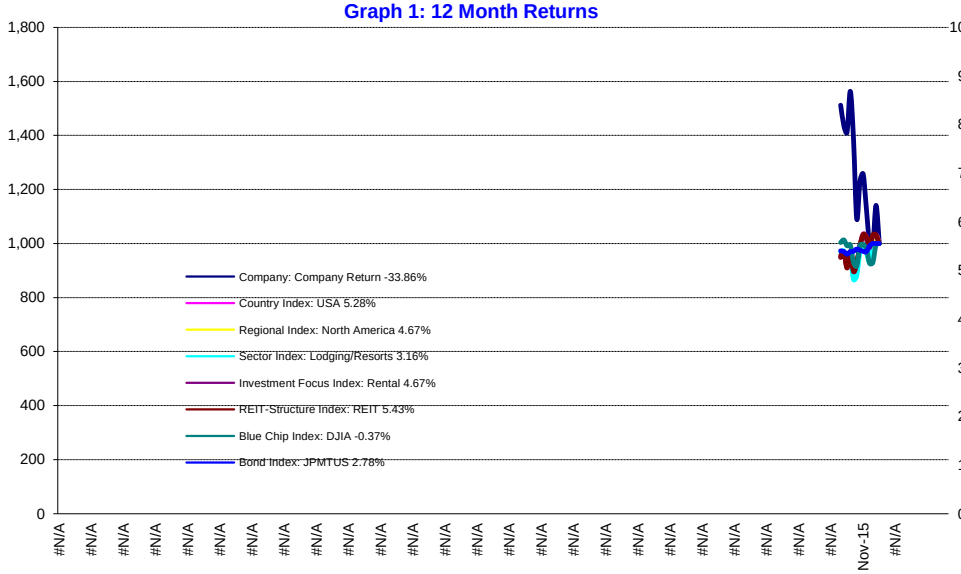
Graph 3: Correlations



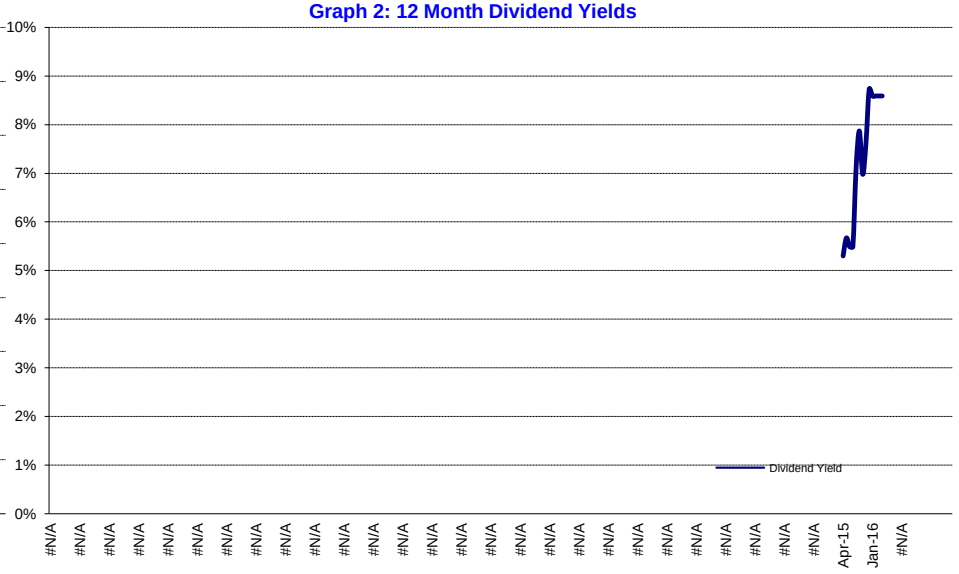
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Apple Hospitality REIT

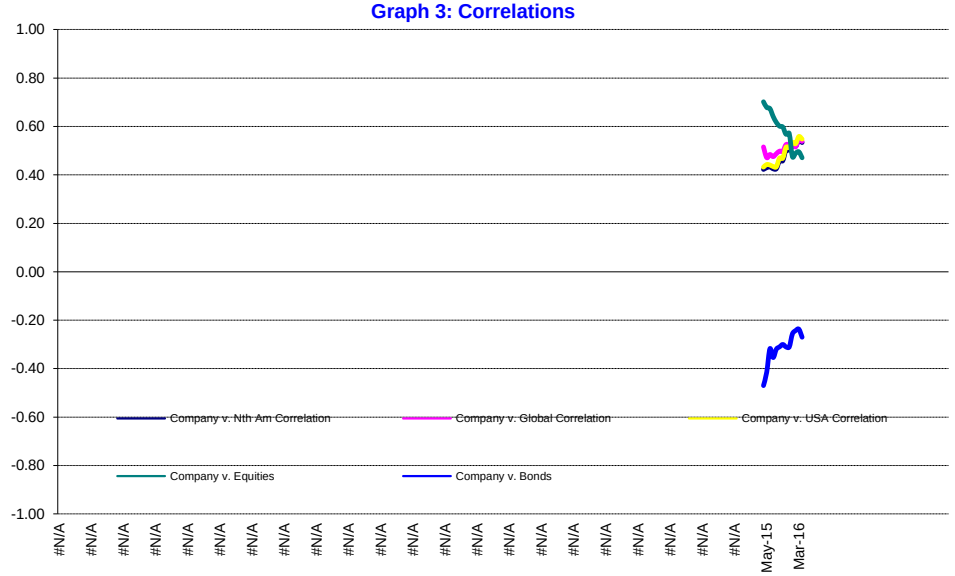
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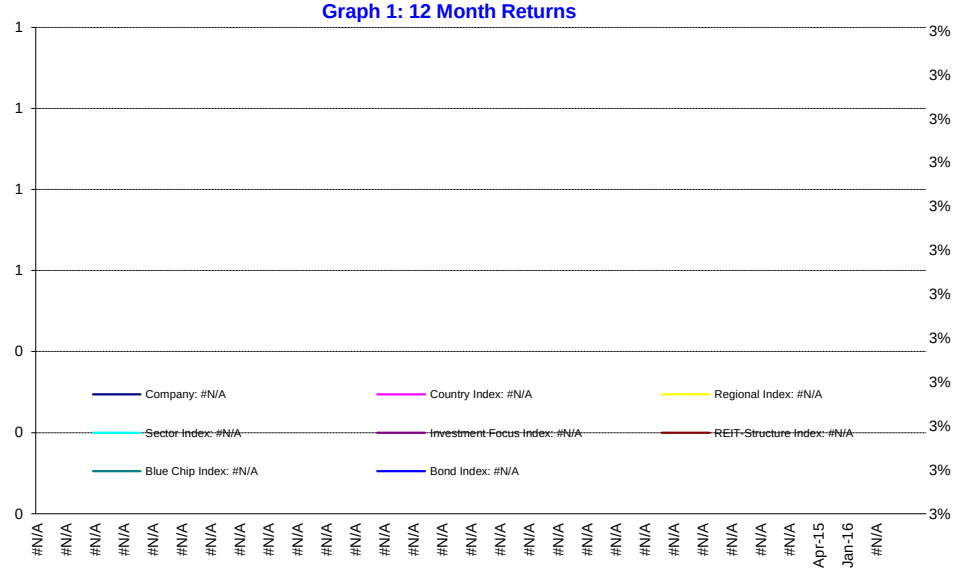
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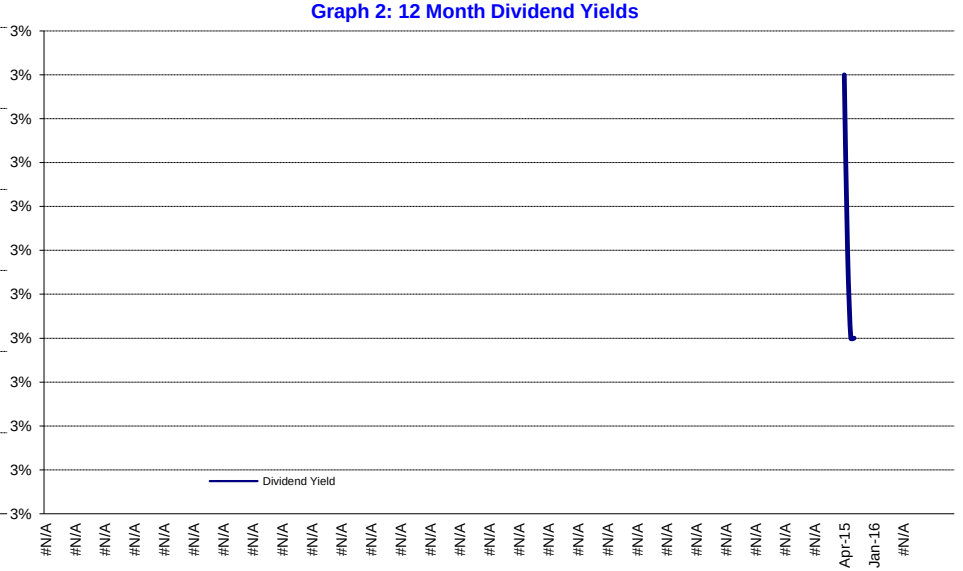
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Ashford Hospitality Trust

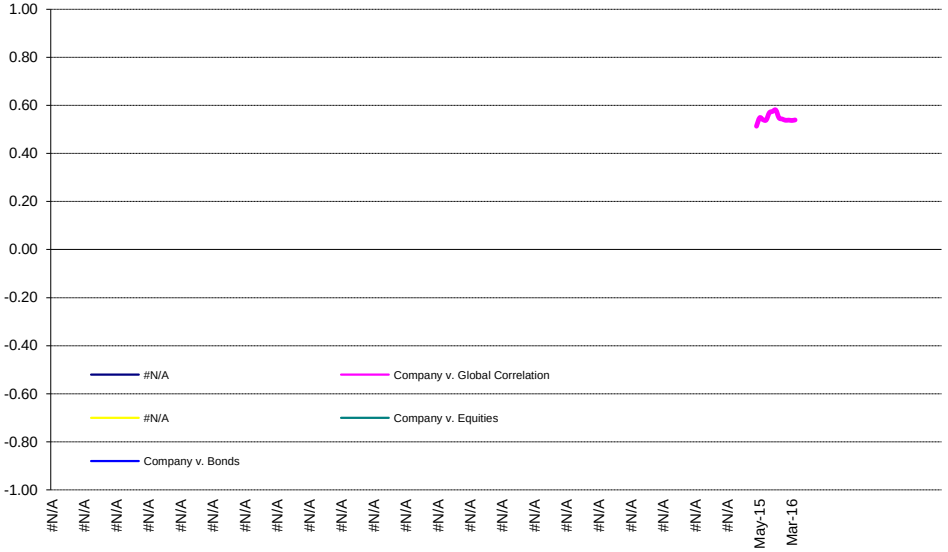
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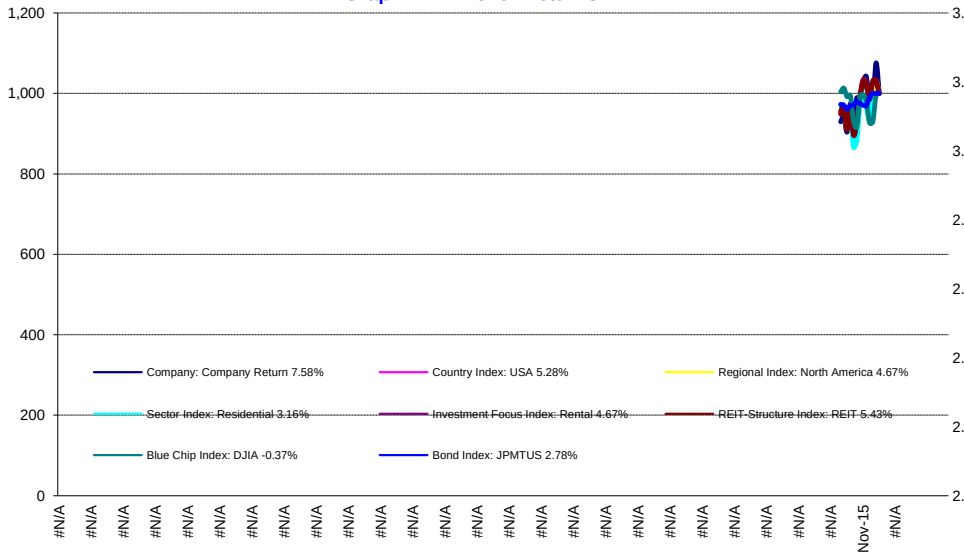
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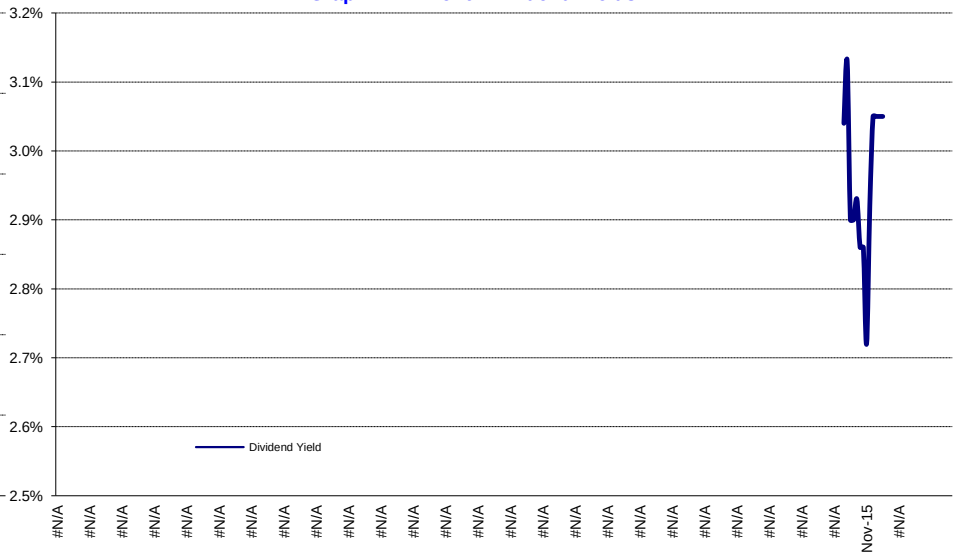
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Avalonbay Communities

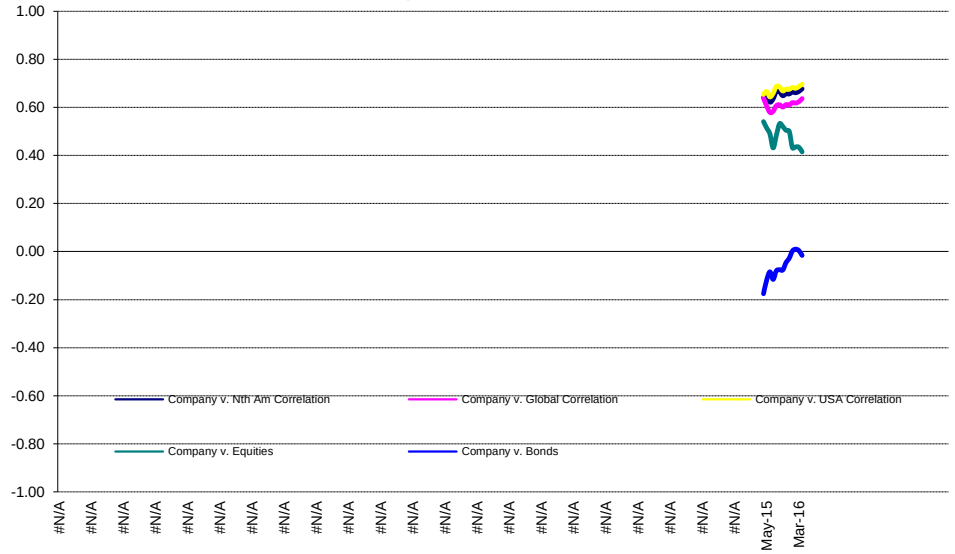
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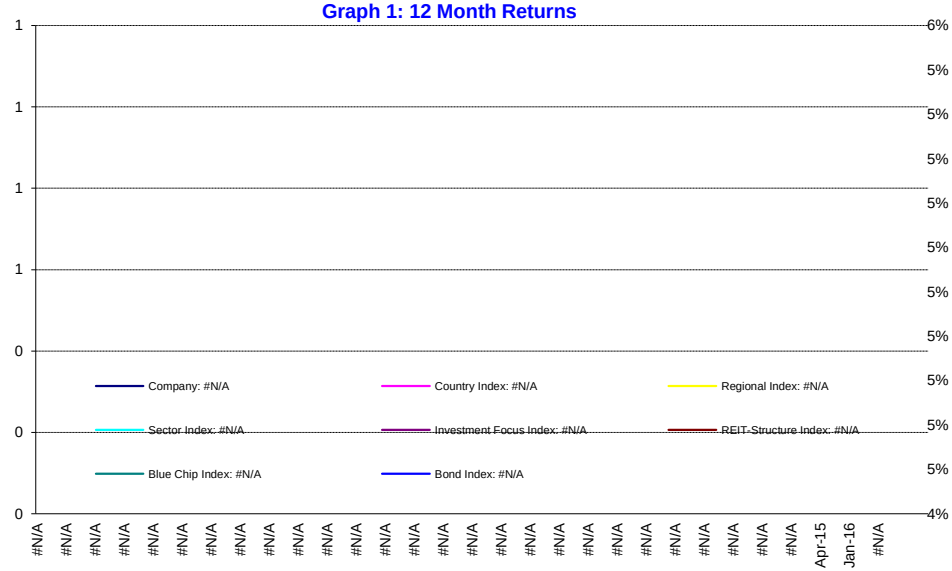
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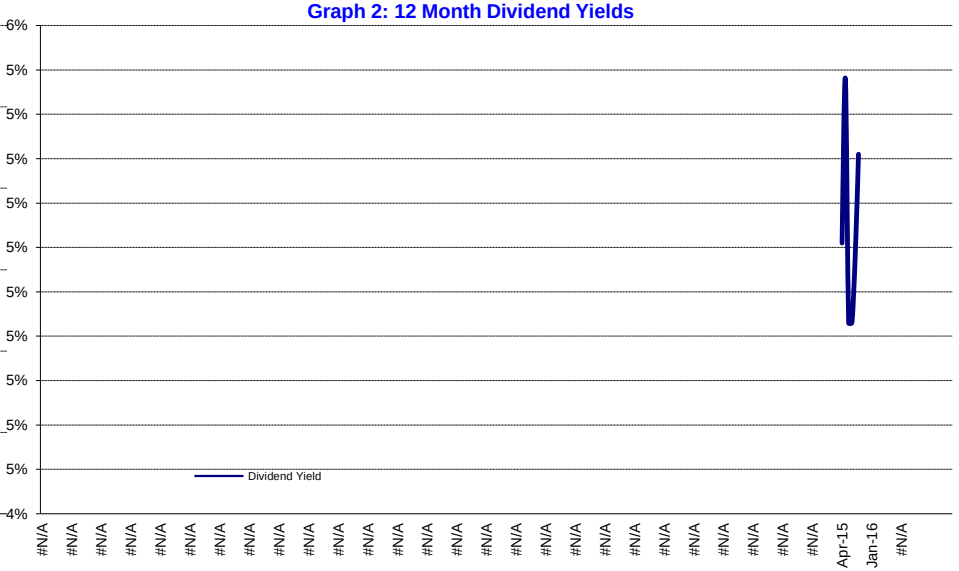
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Boston Property

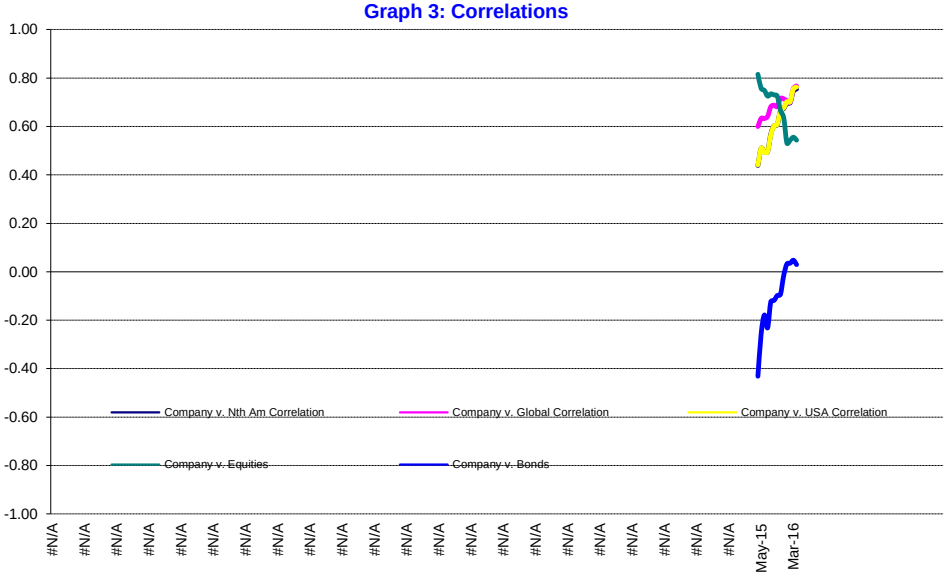
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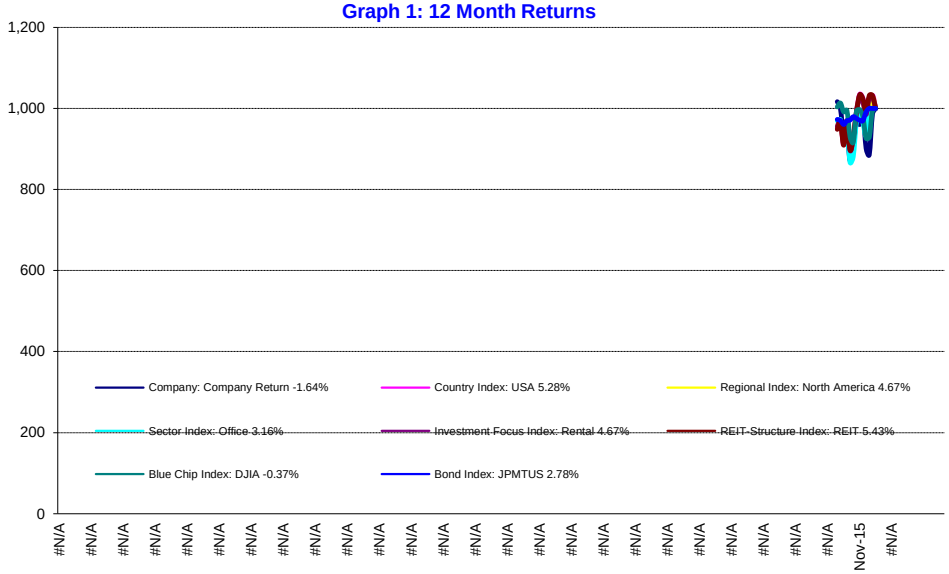
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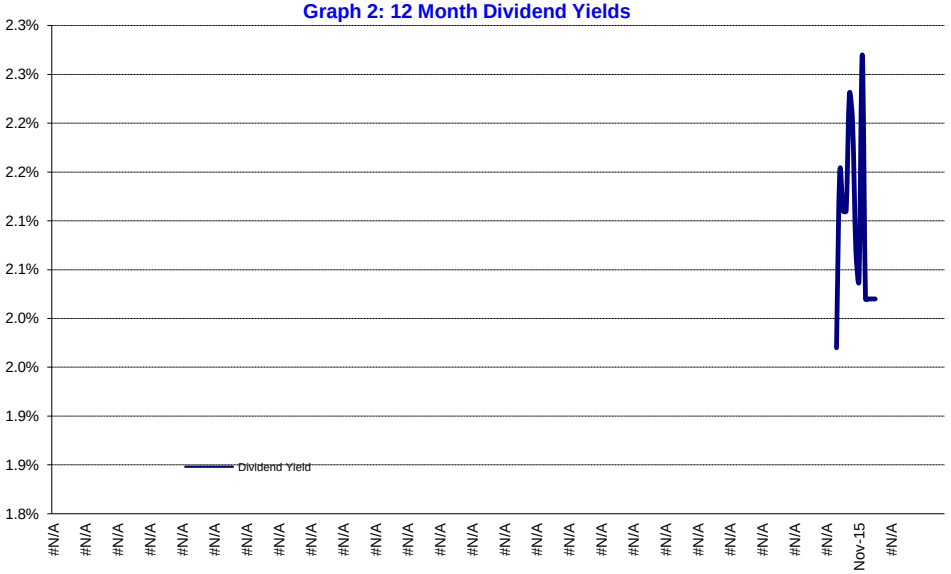
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Brandywine Rlty

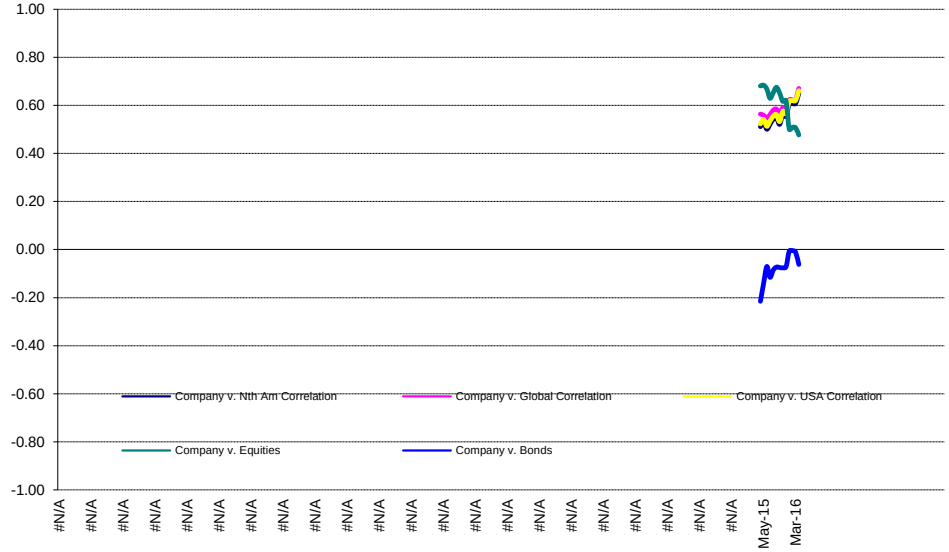
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



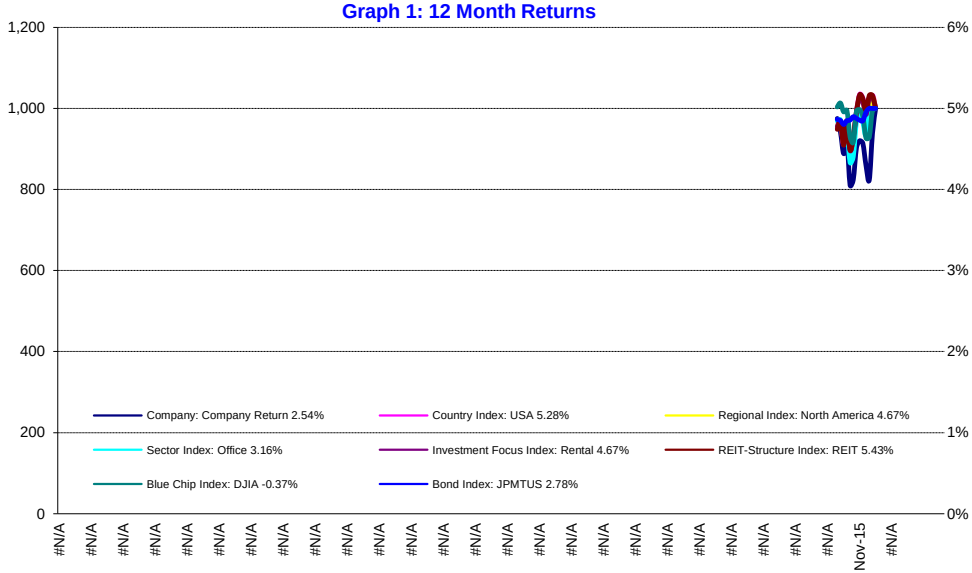
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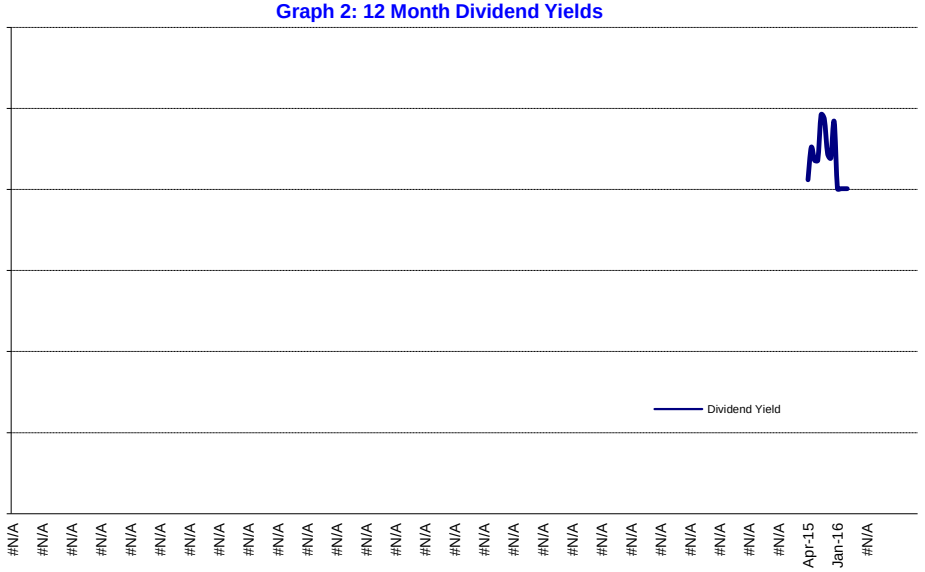
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Brixmor Property Group

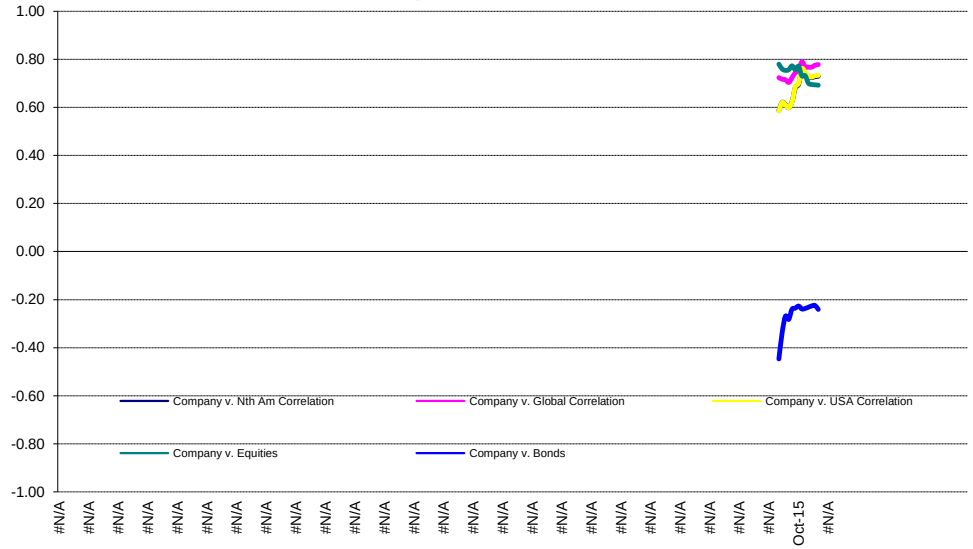
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



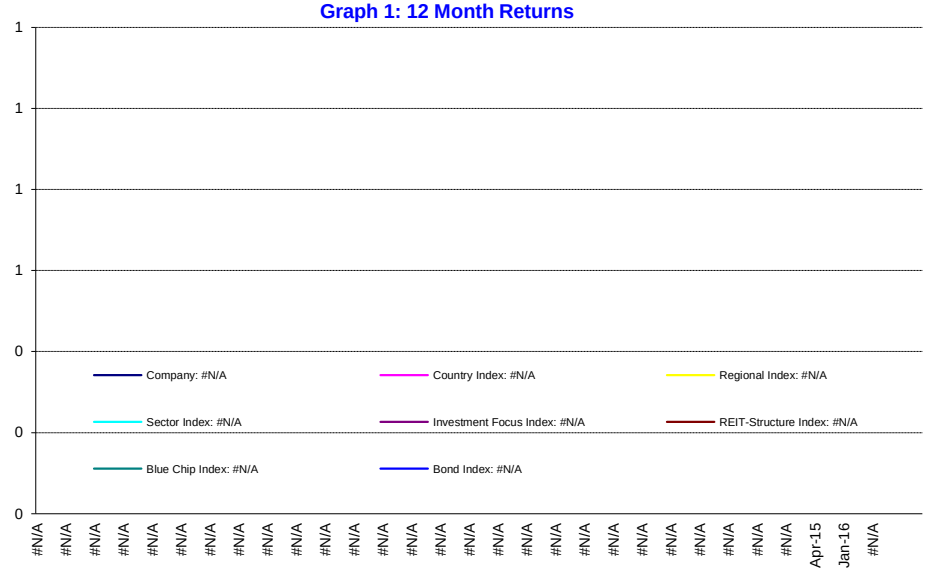
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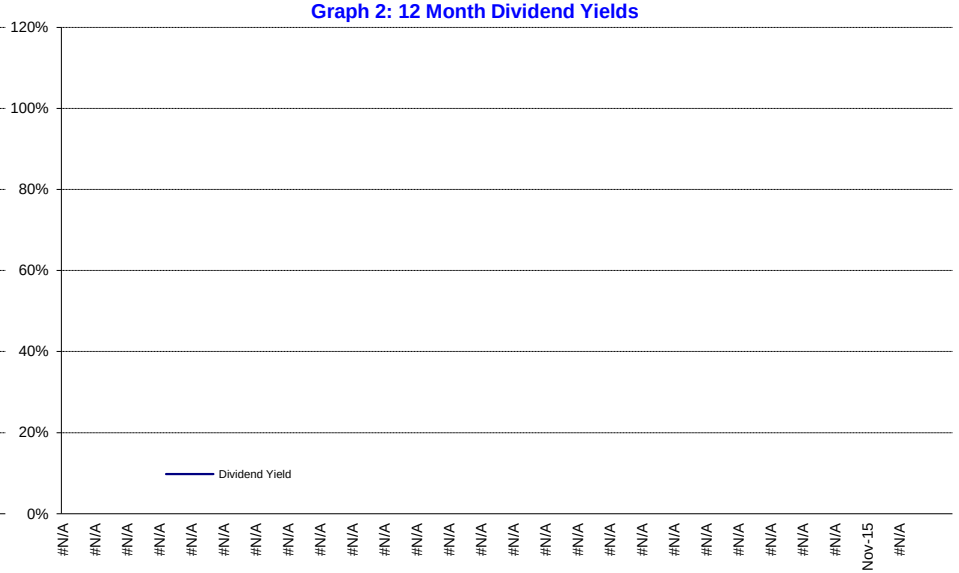
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Camden Property

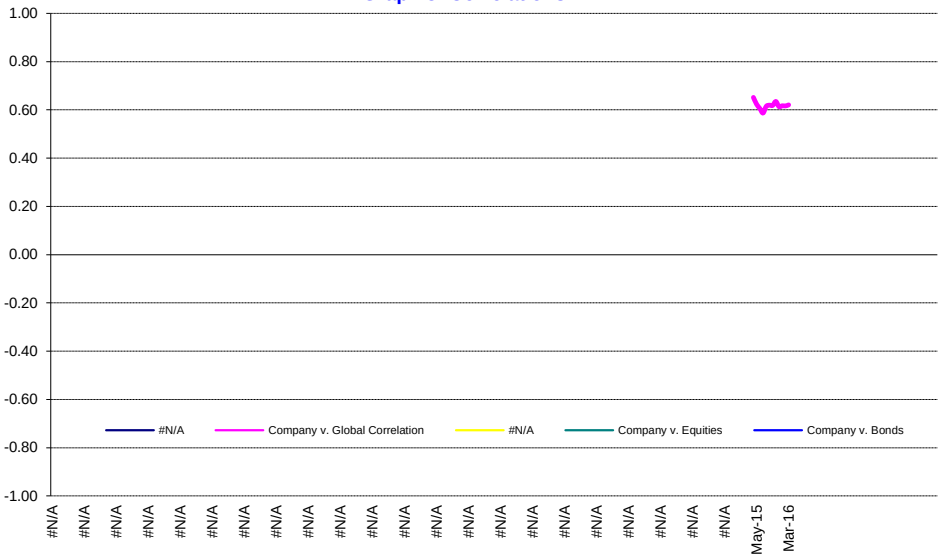
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



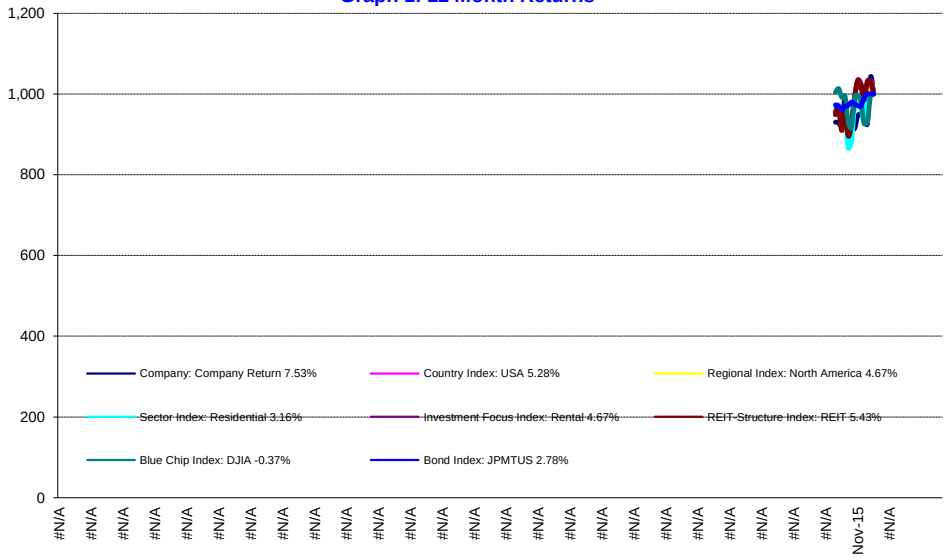
Graph 3: Correlations



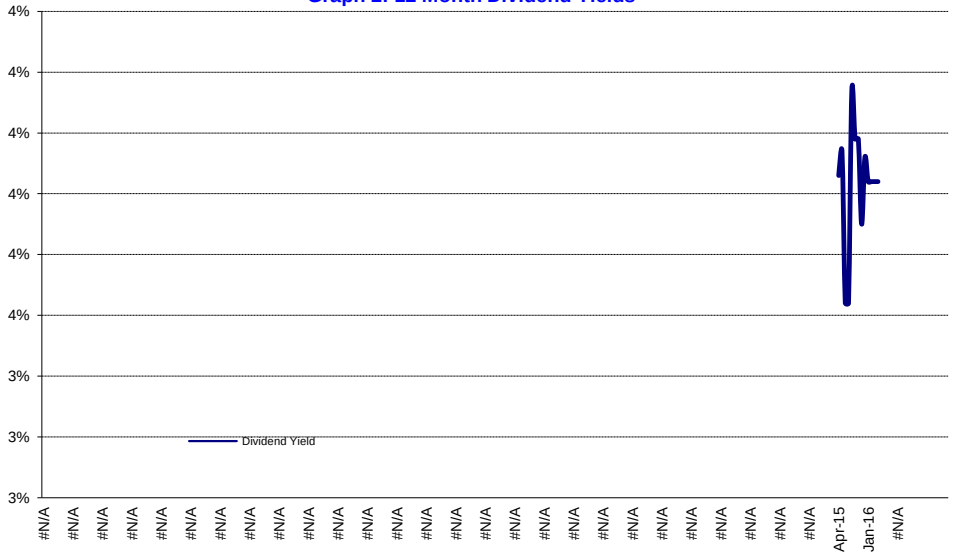
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Care Capital Properties

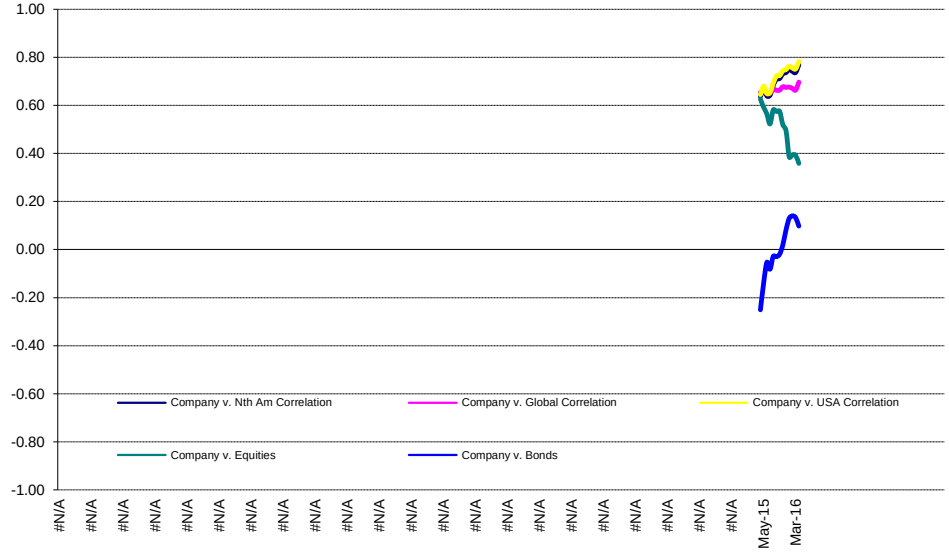
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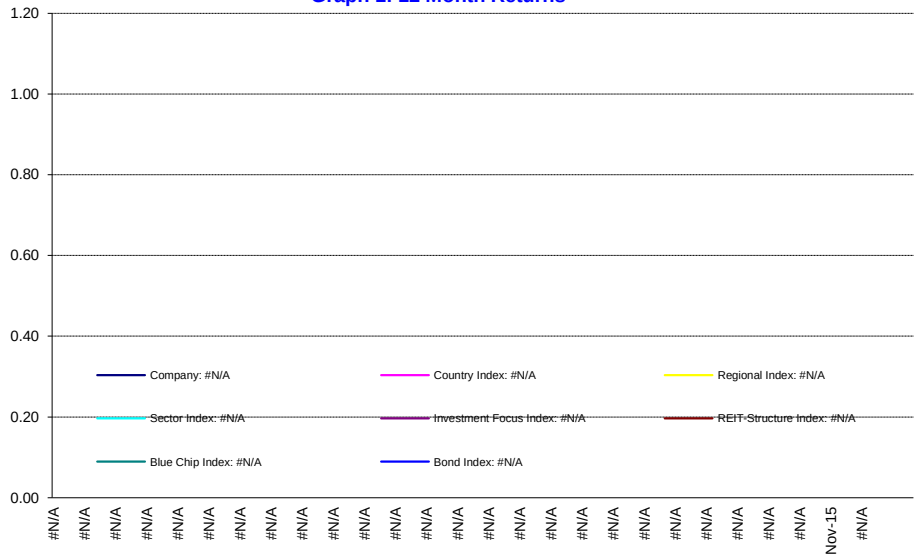
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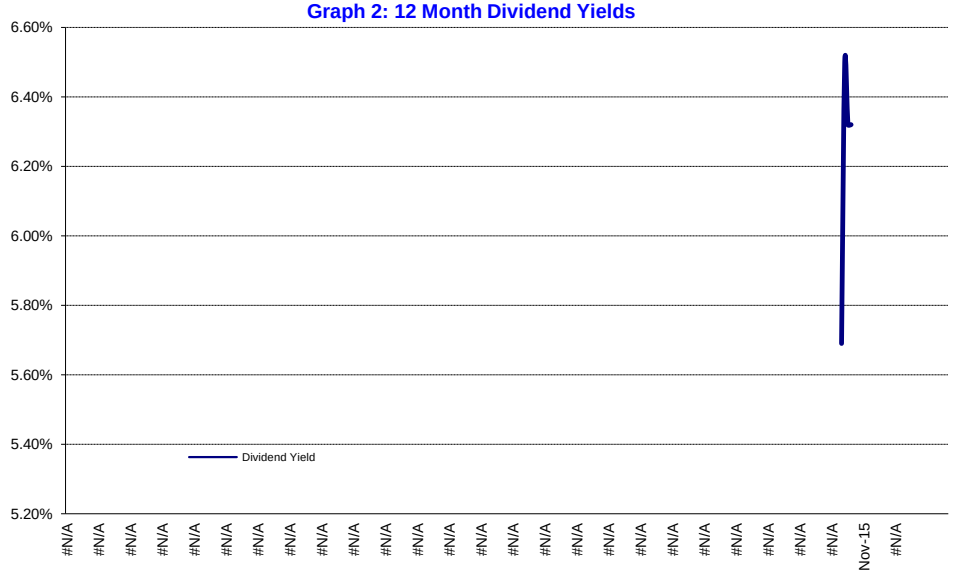
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CBL & Associates Properties

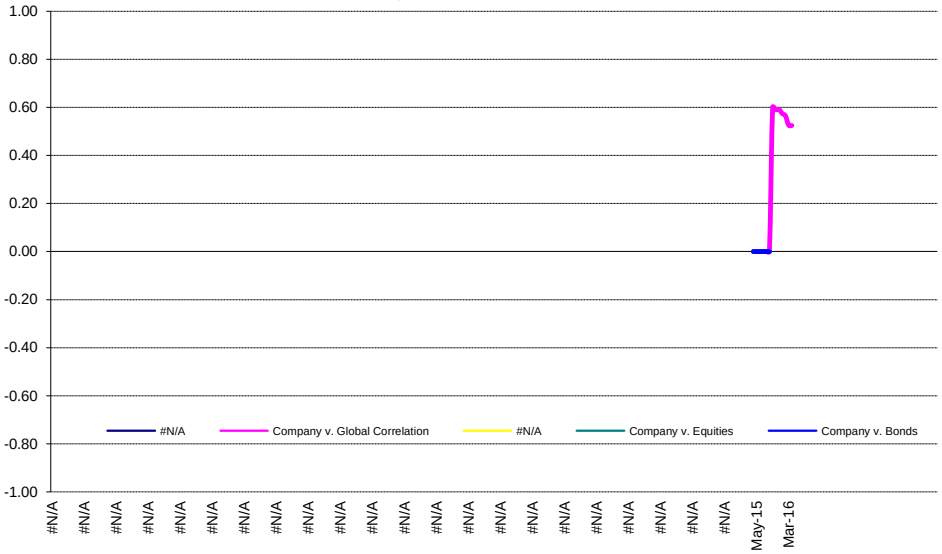
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



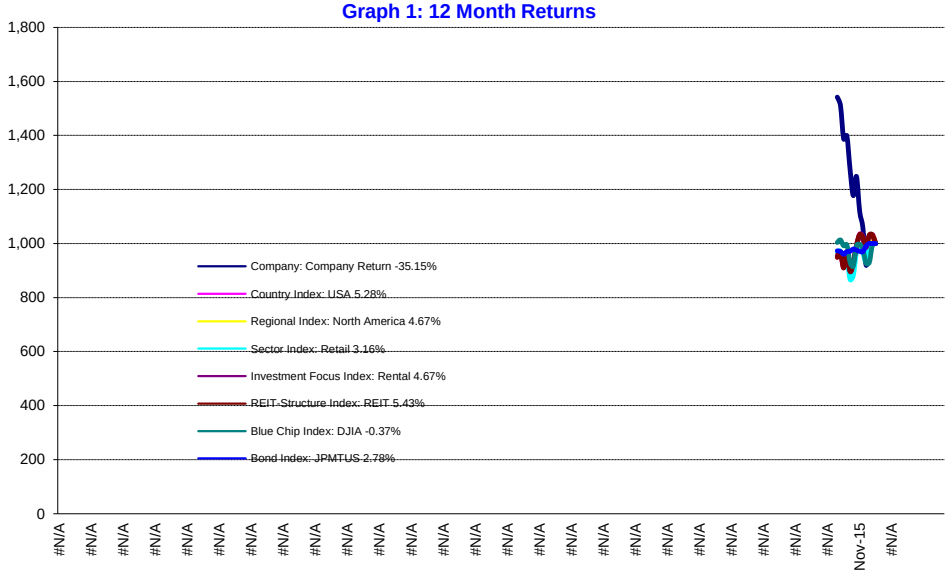
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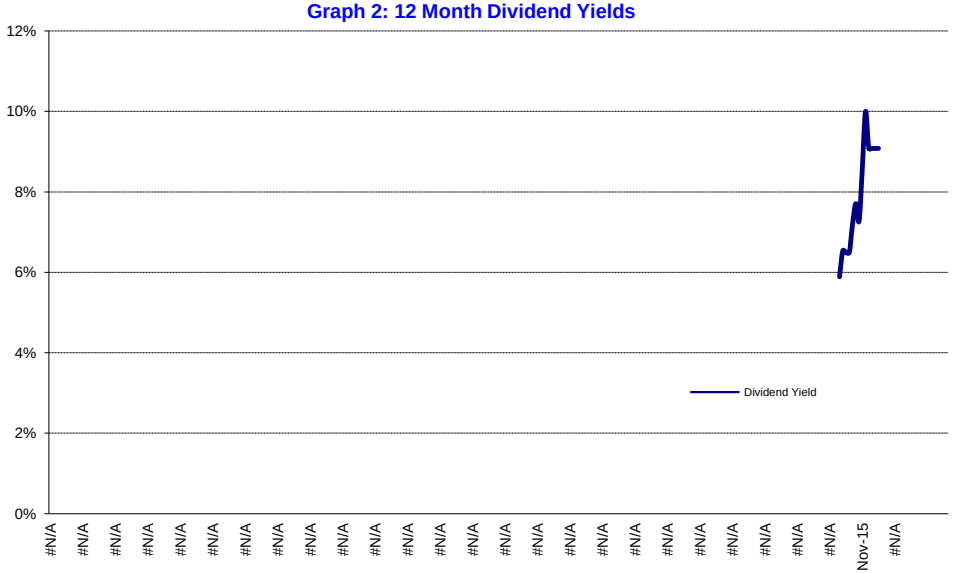
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Cedar Realty Trust

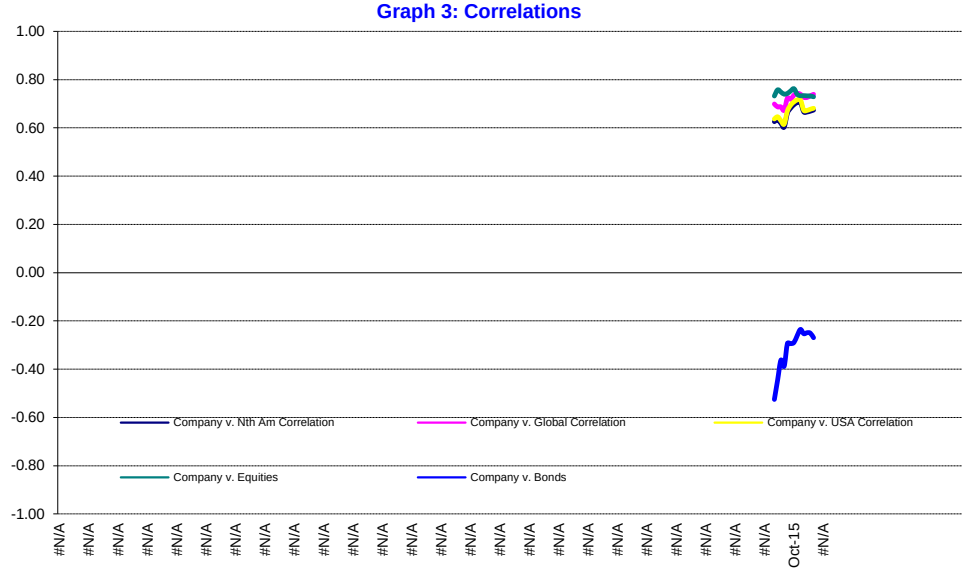
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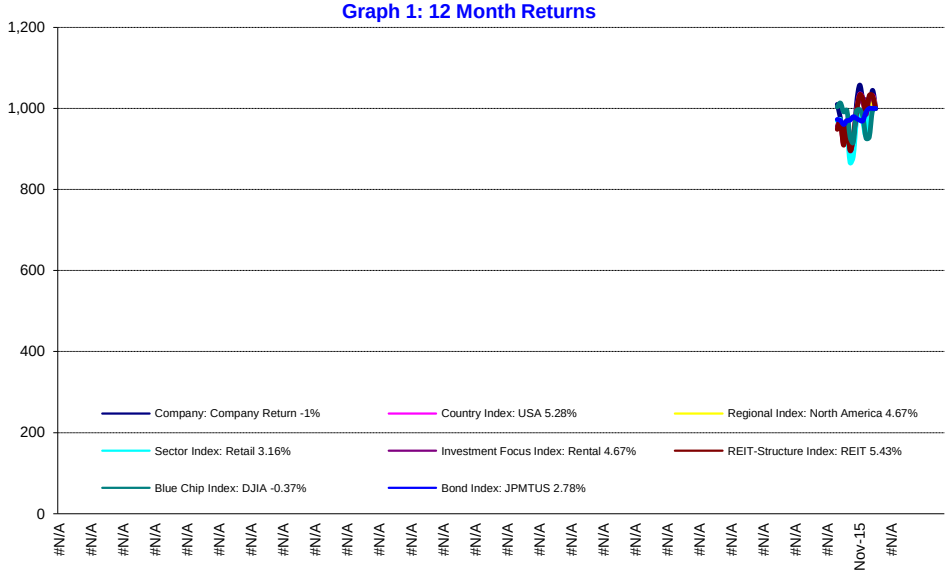
Graph 3: Correlations



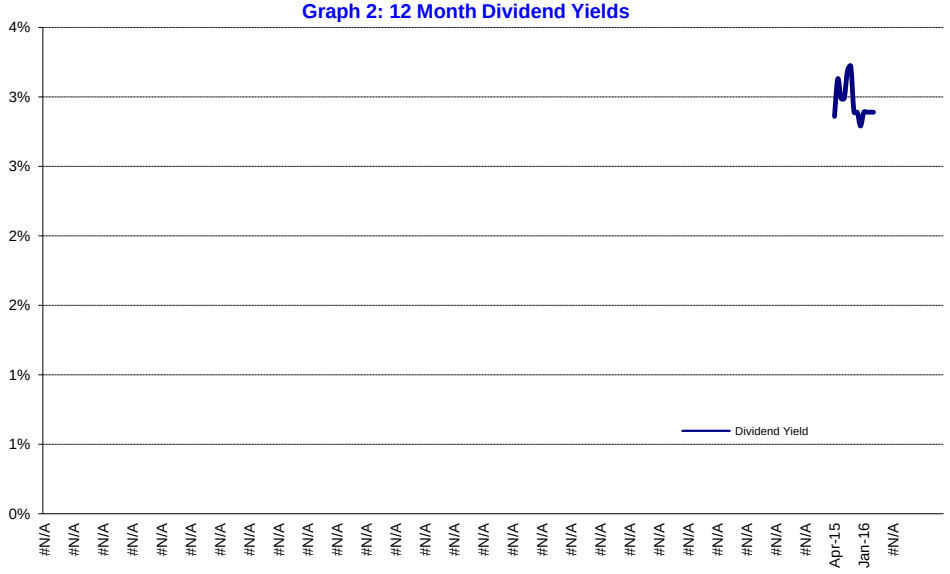
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Chatham Lodging Trust

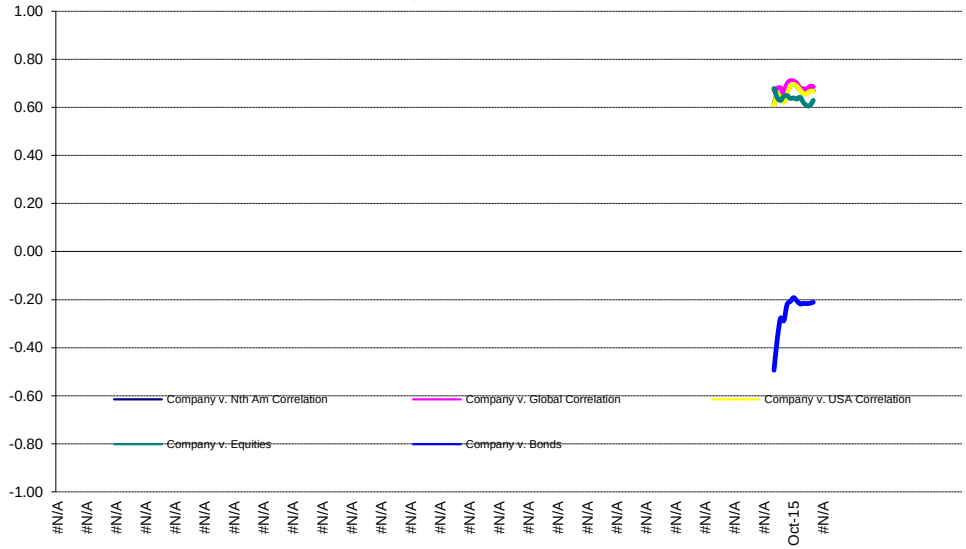
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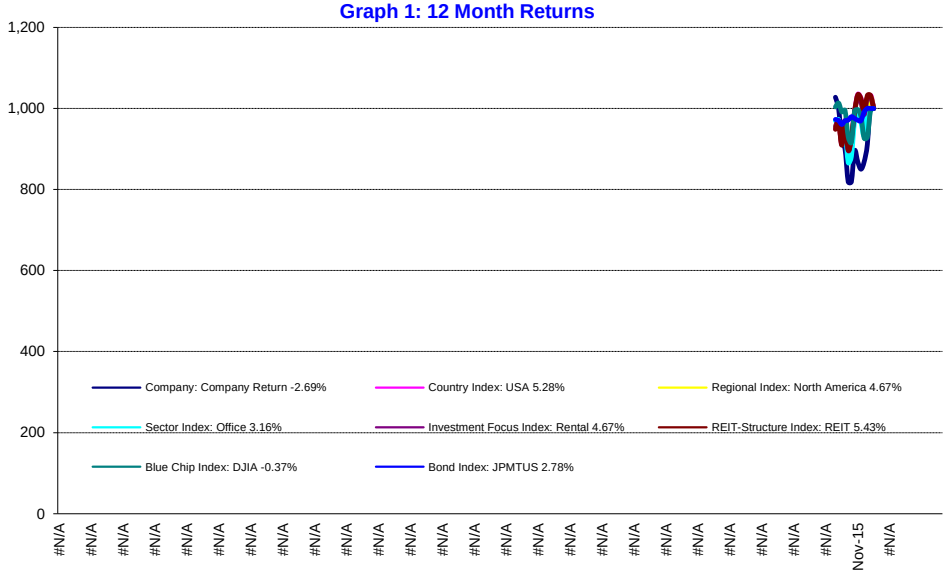
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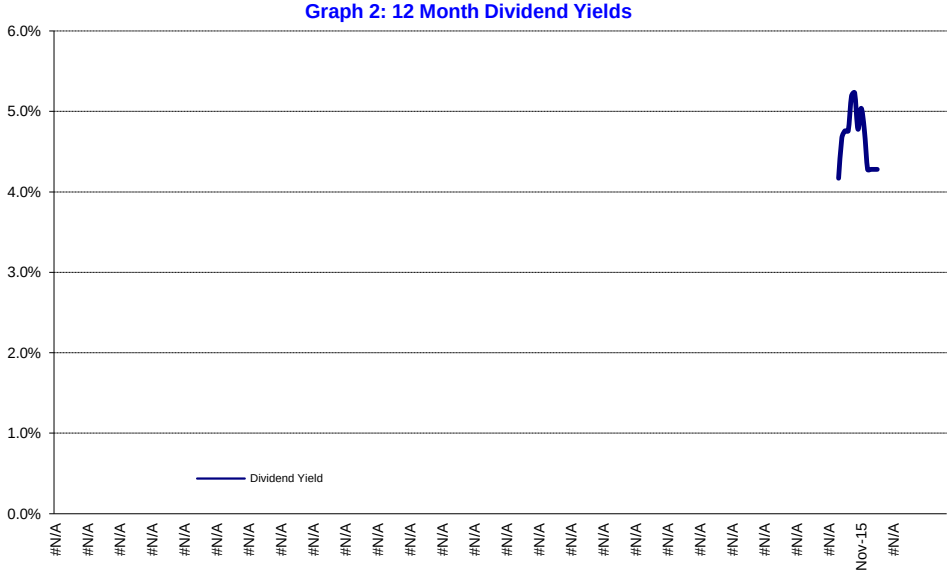
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Chesapeake Lodging Trust

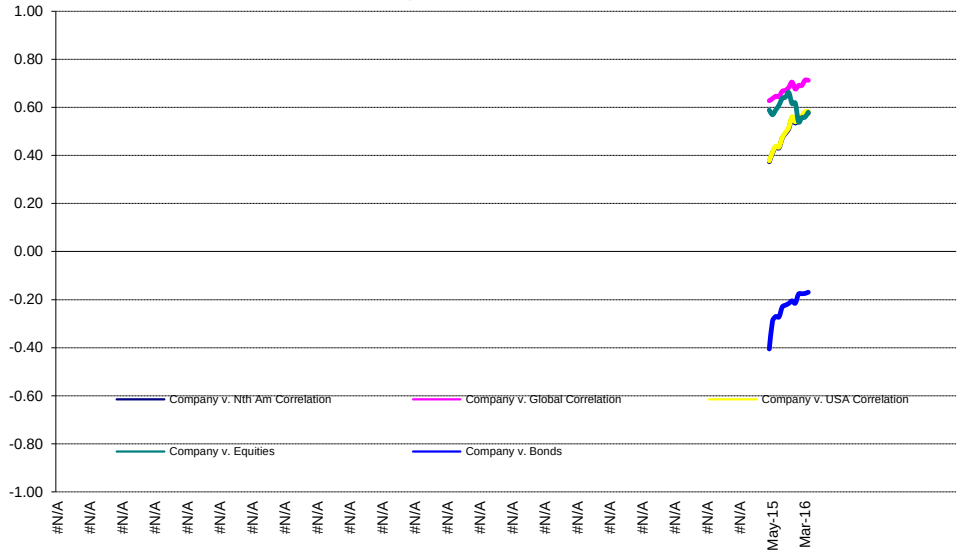
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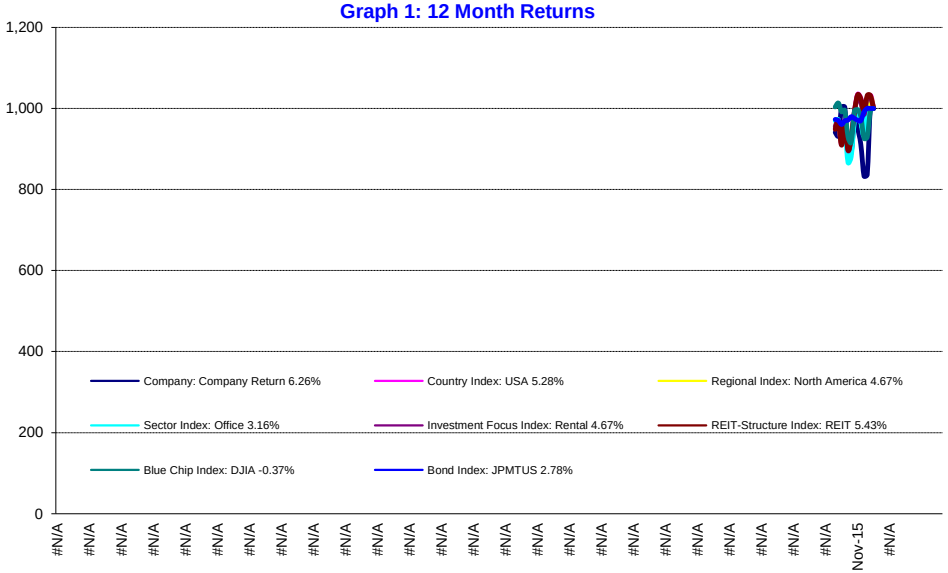
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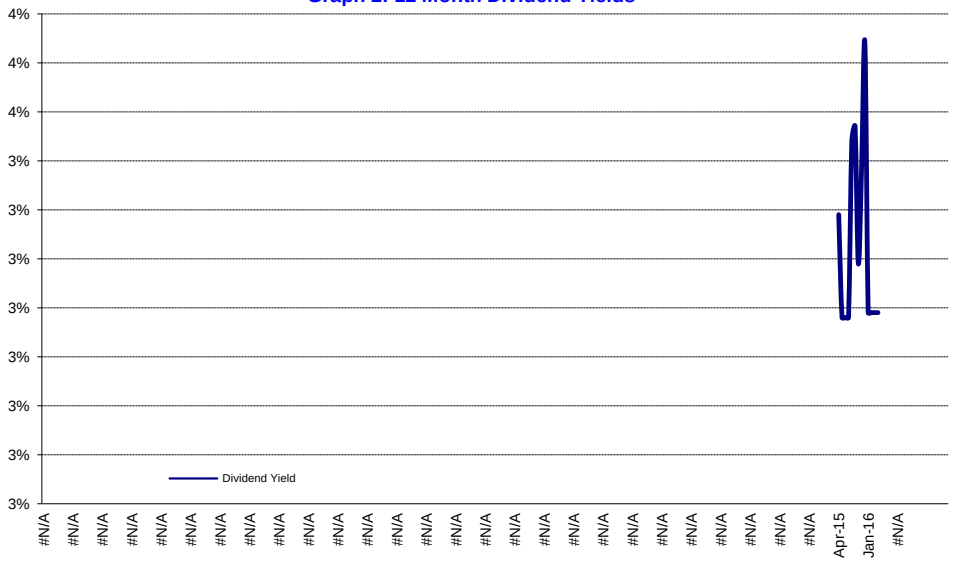
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Colony Starwood Homes

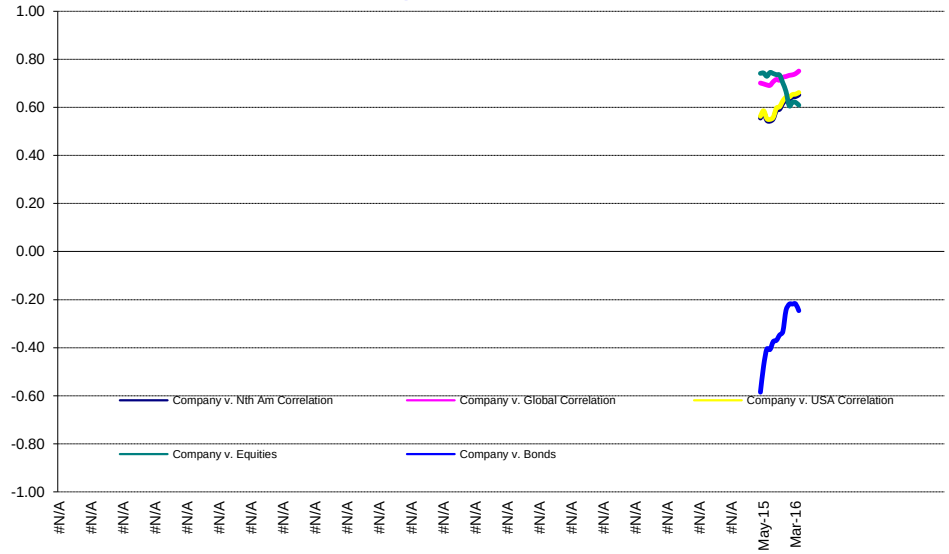
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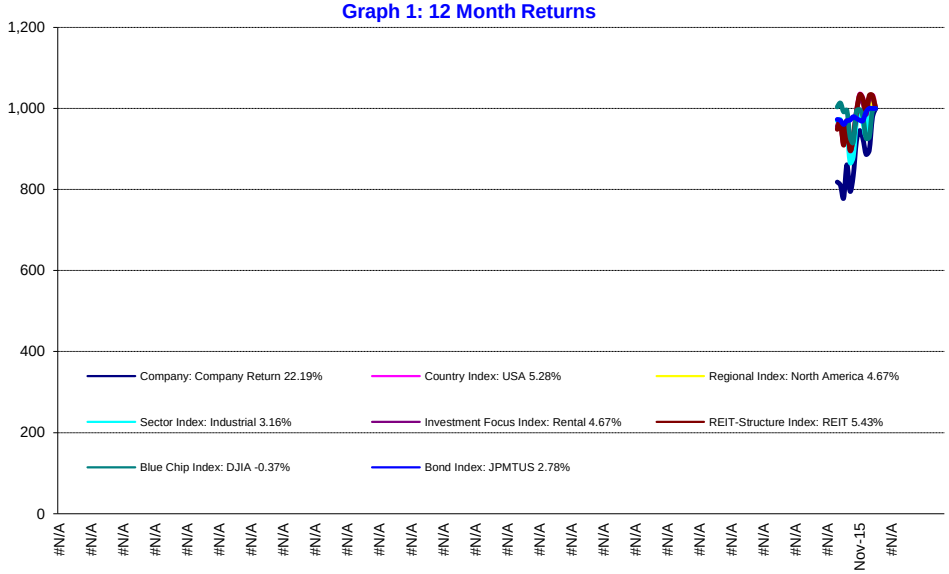
Graph 3: Correlations



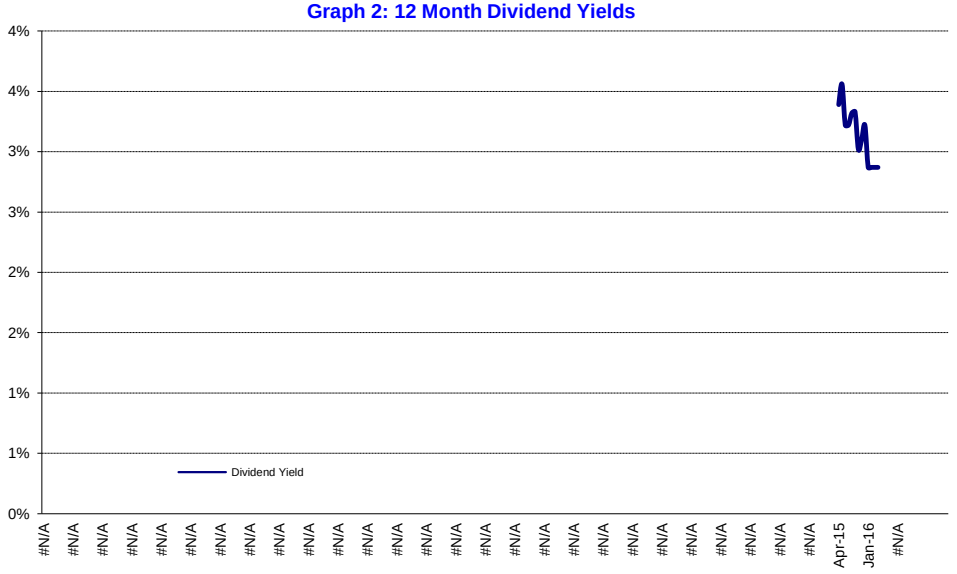
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Columbia Property Trust Inc

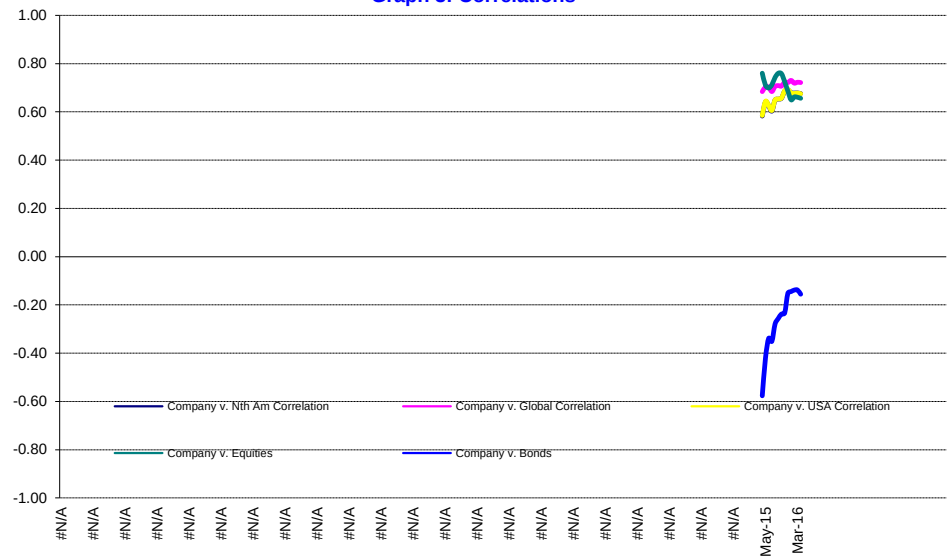
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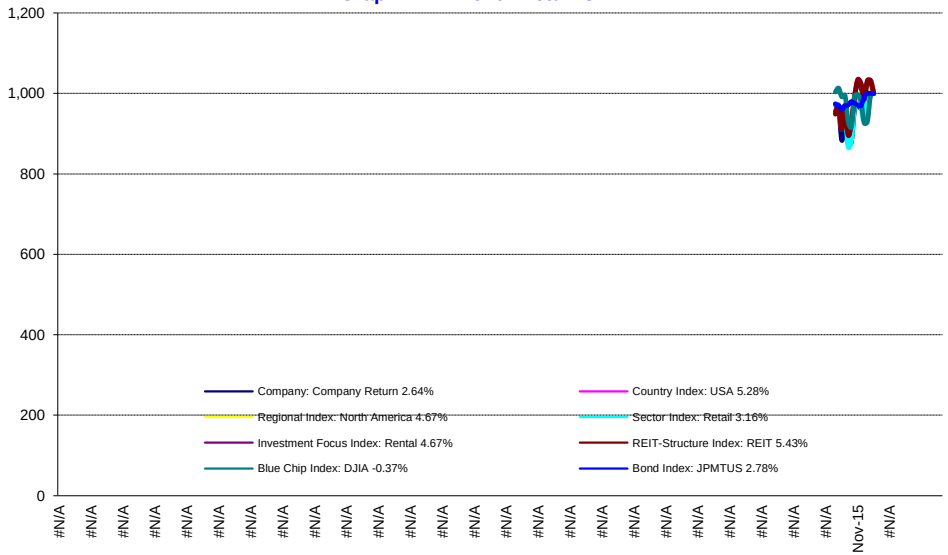
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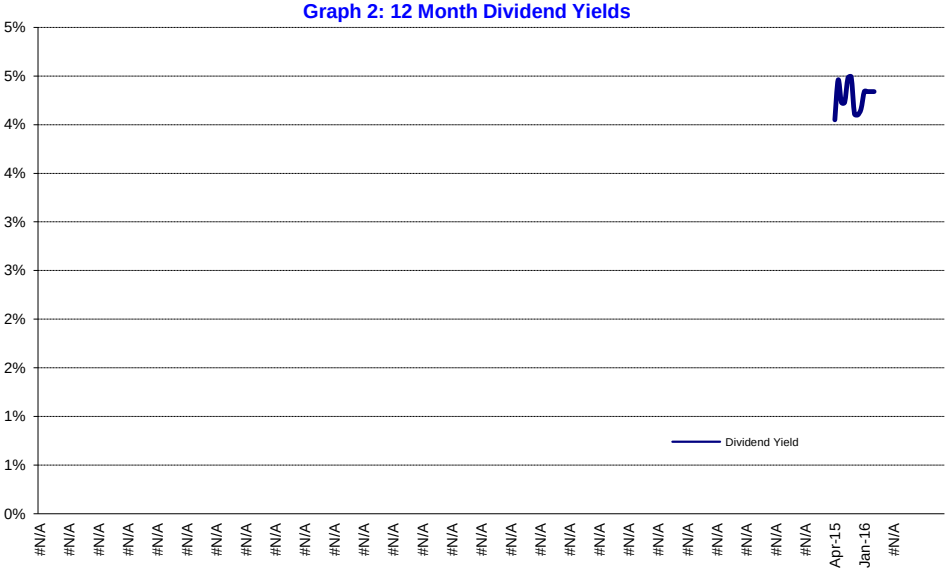
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Corporate Office Properties

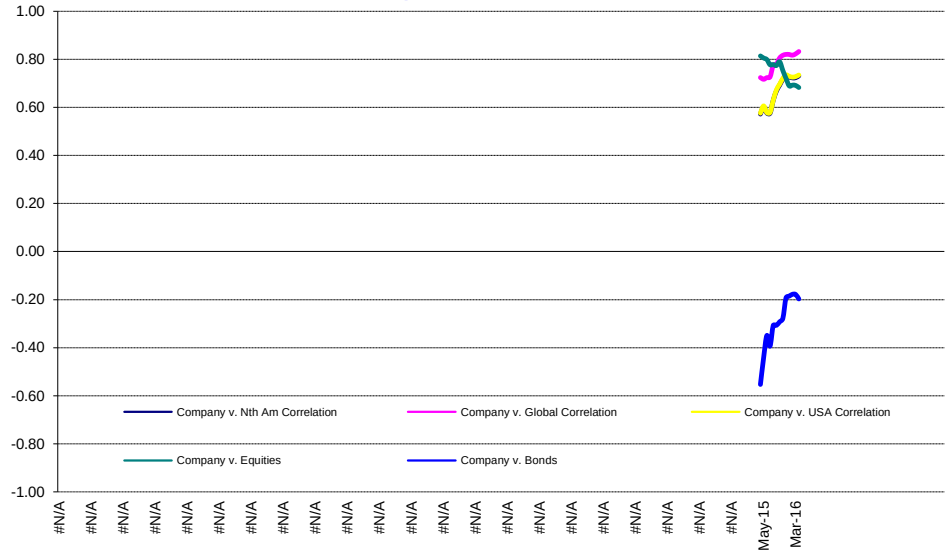
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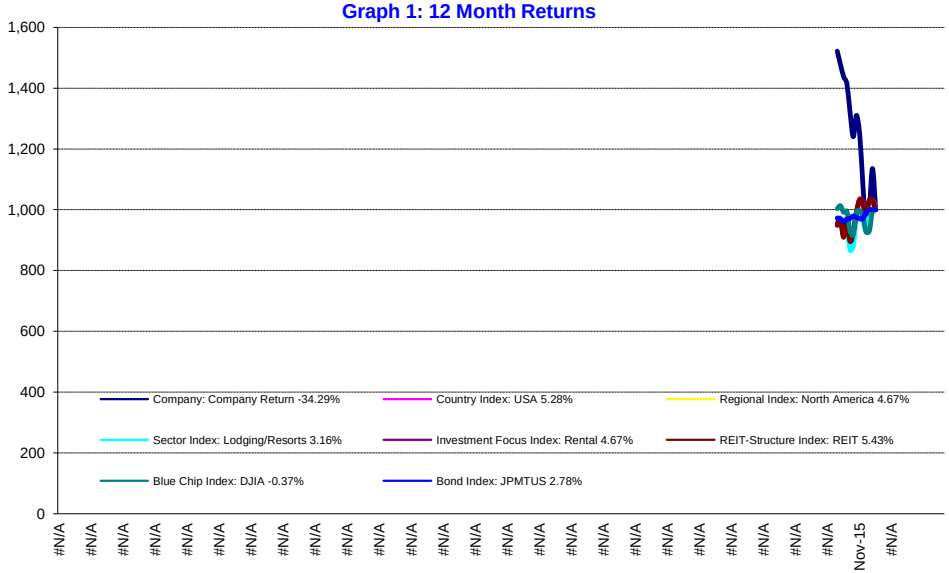
Graph 3: Correlations



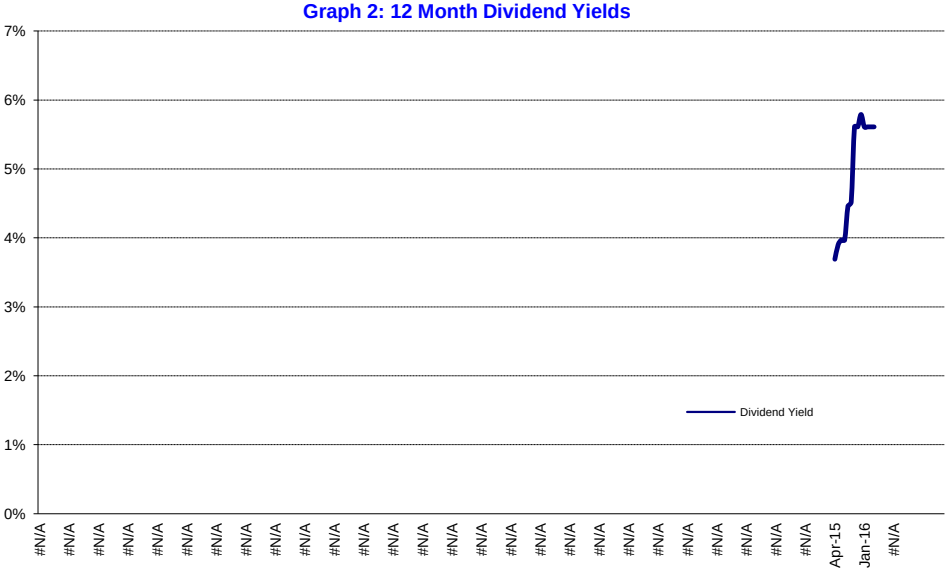
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Cousins Property

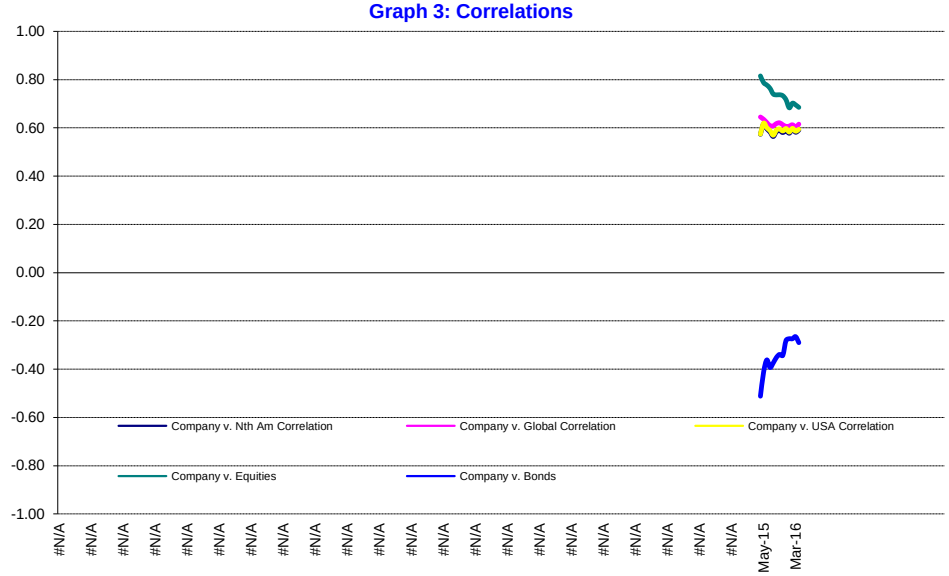
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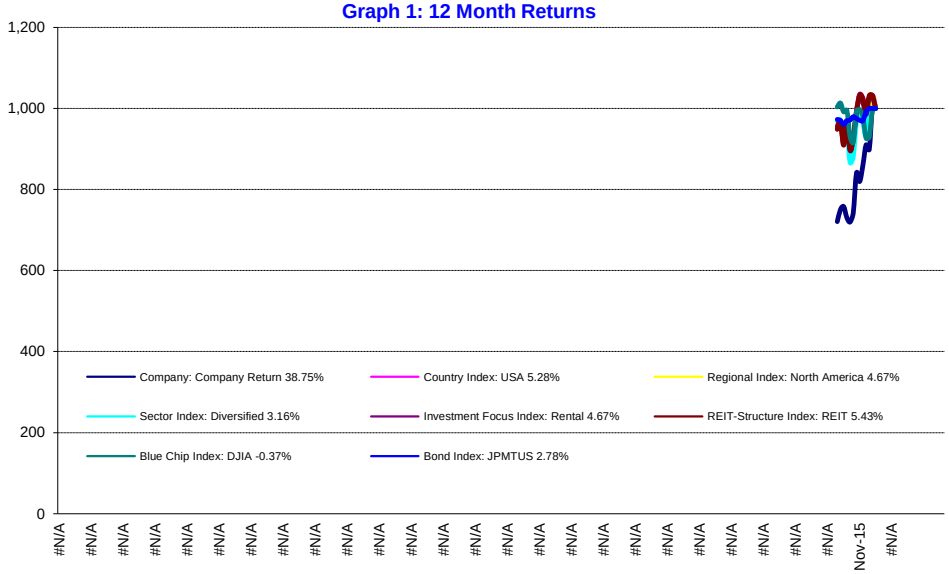
Graph 3: Correlations



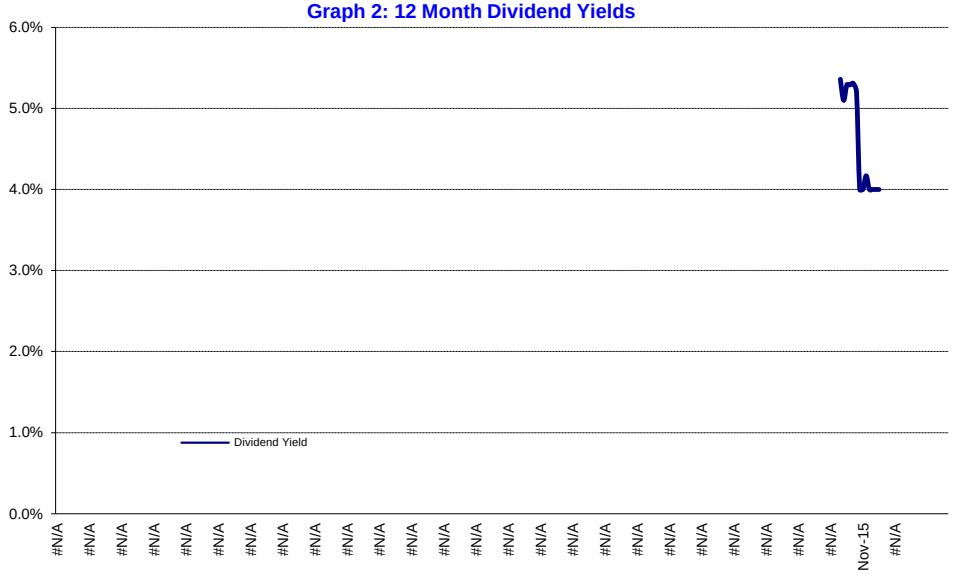
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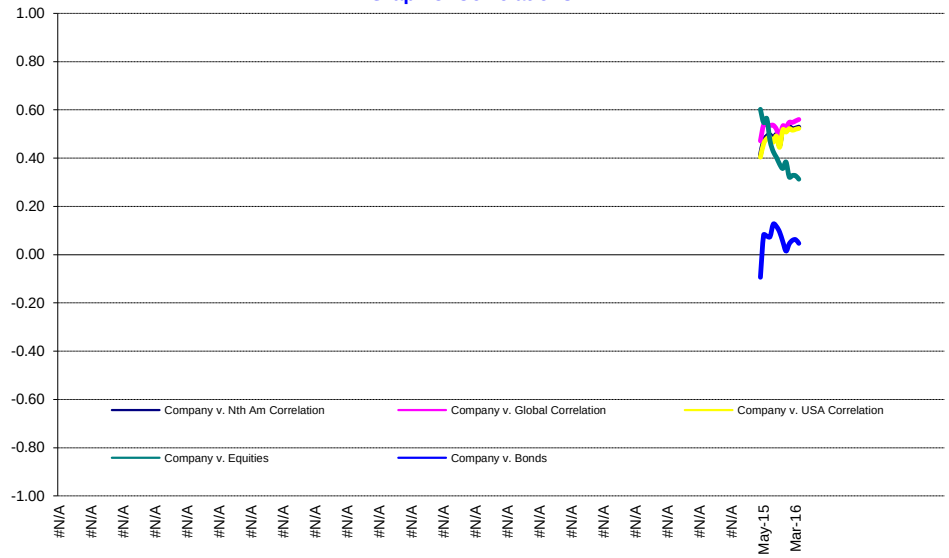
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



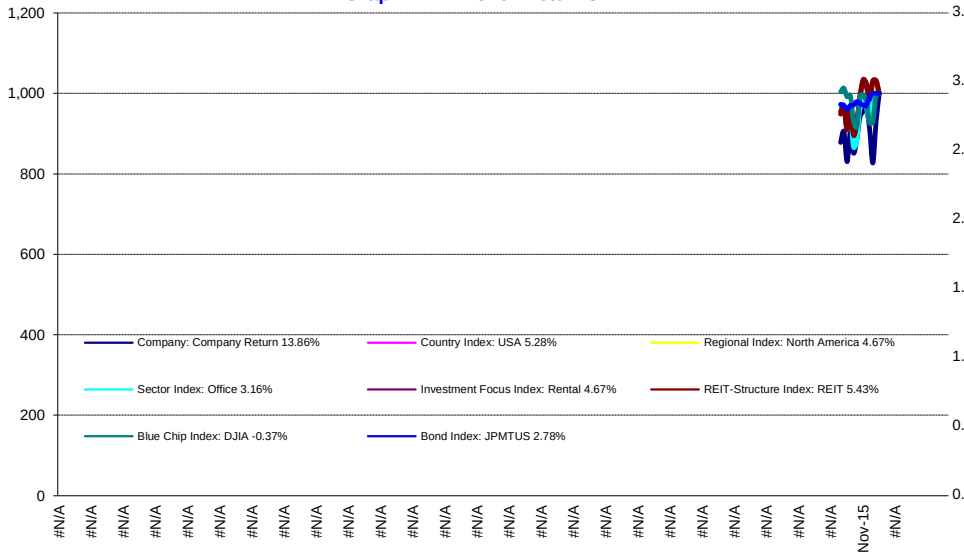
Graph 3: Correlations



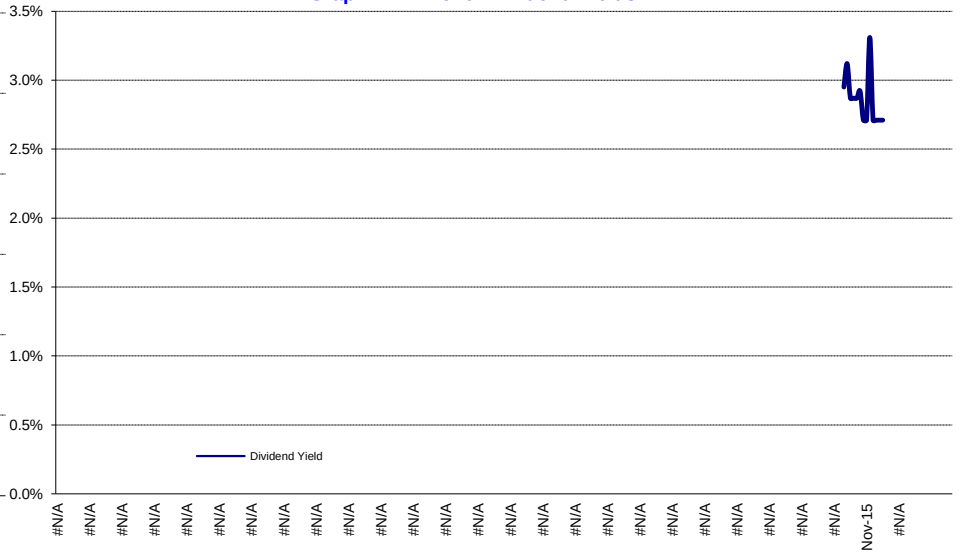
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DCT Industrial Trust

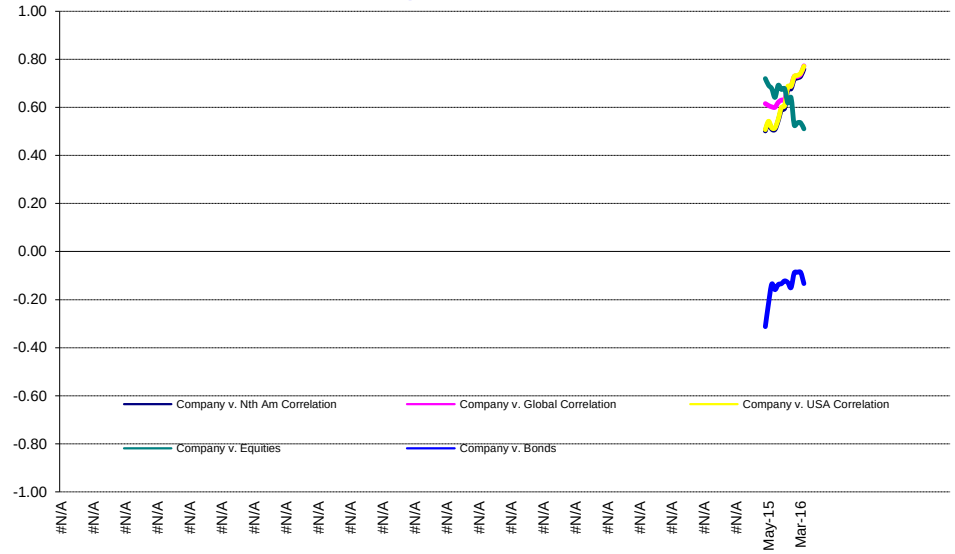
Graph 1: 12 Month Returns



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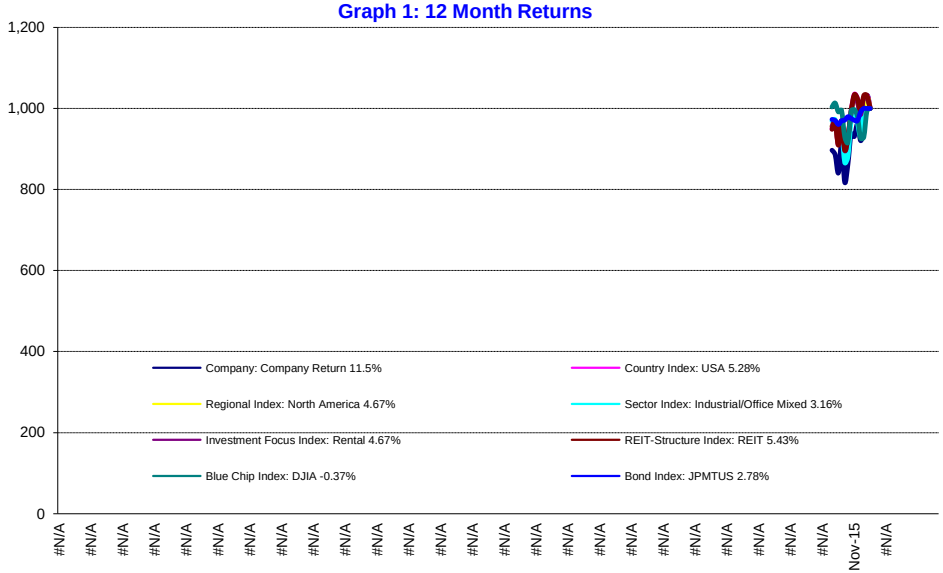


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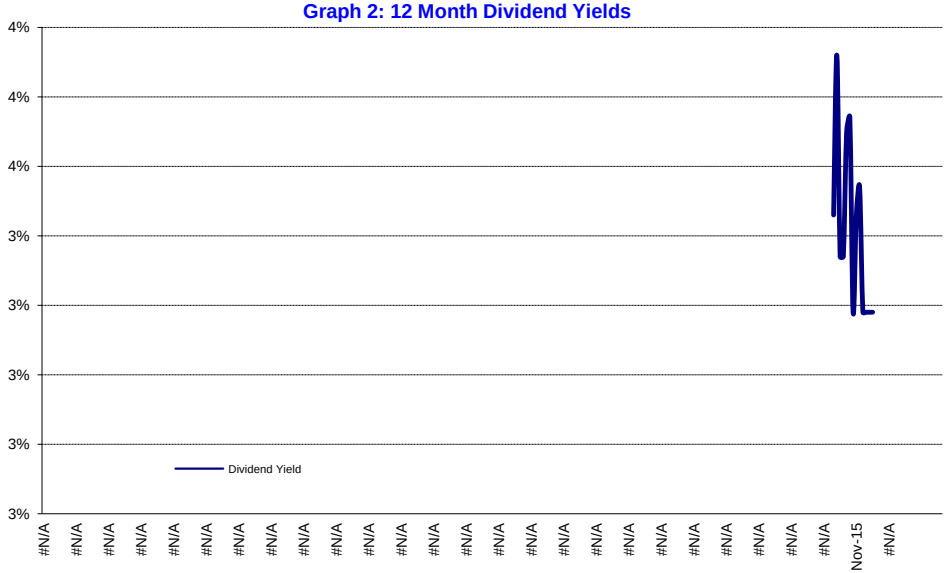


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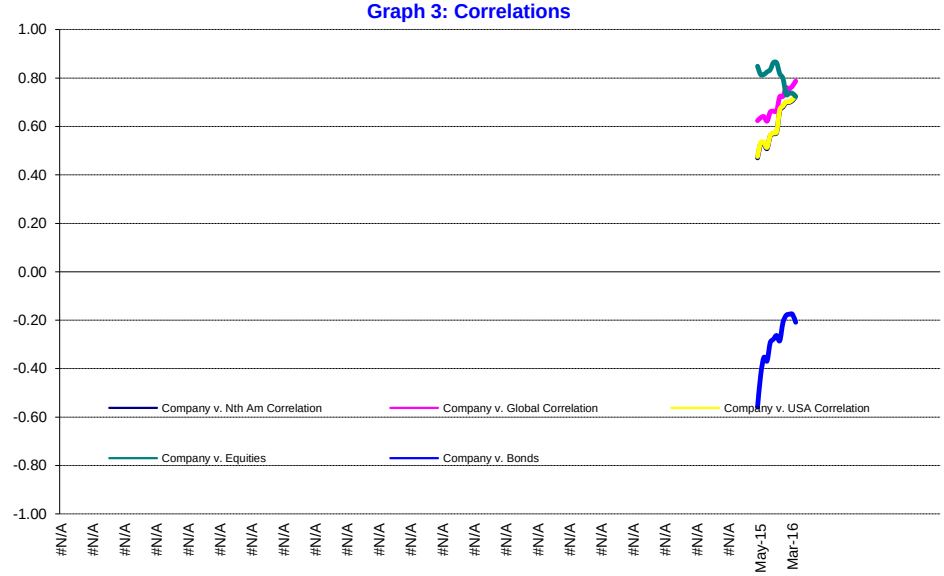
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Graph 2: 12 Month Dividend Yields



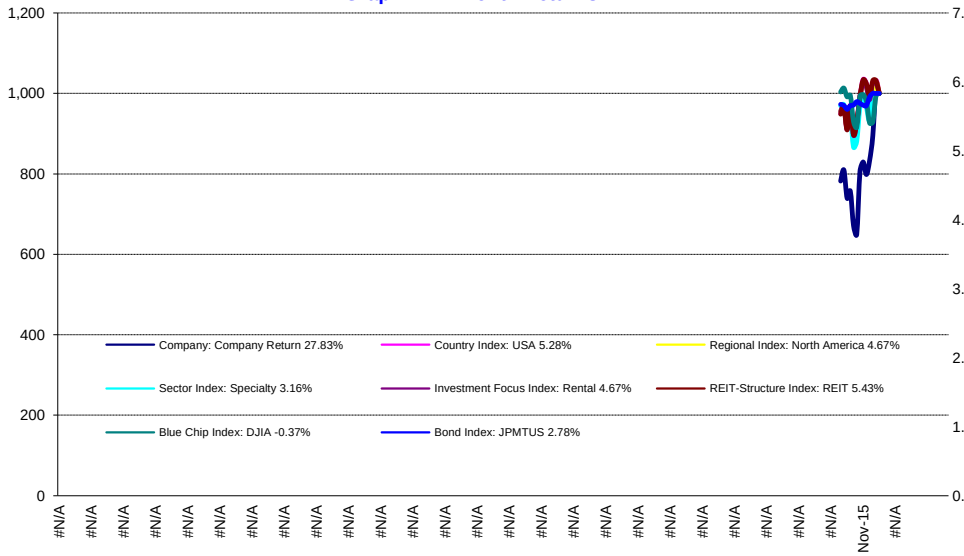
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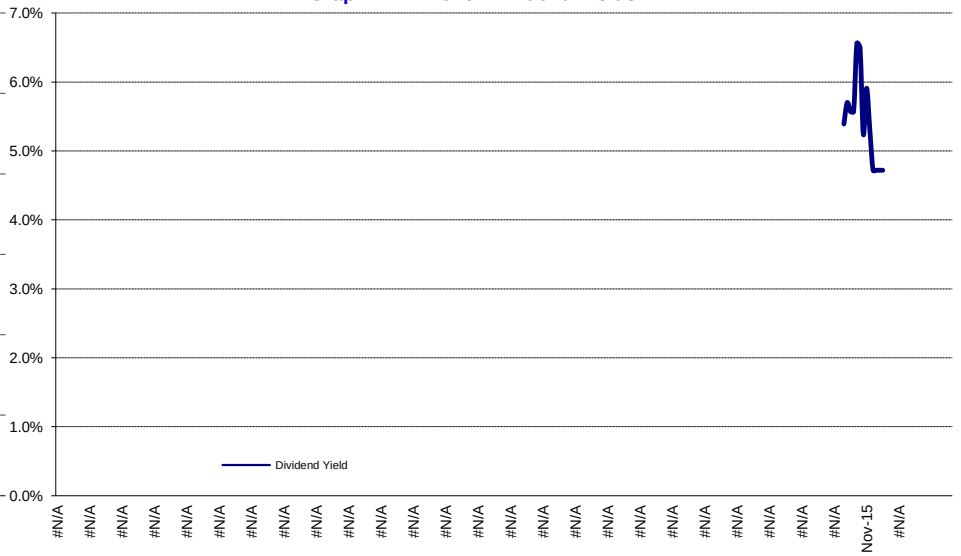
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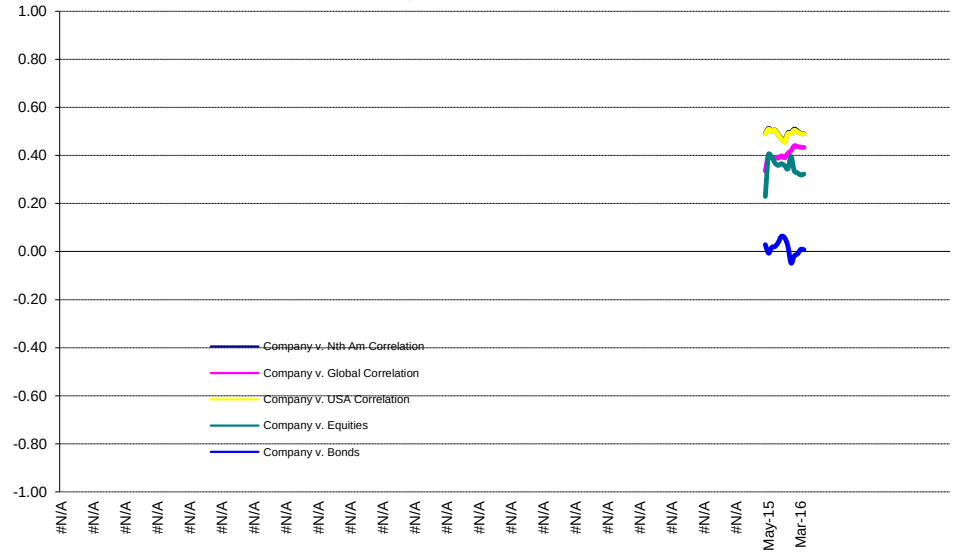
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



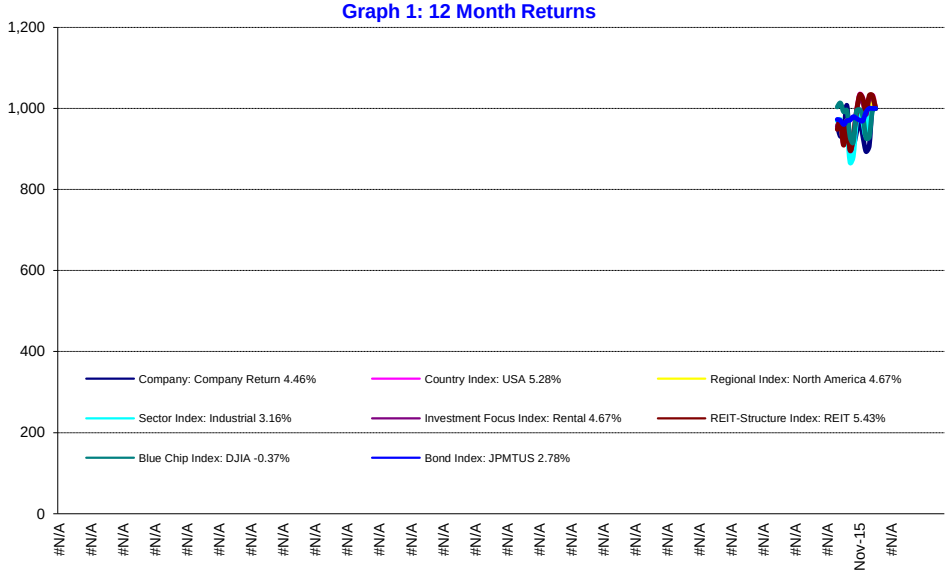
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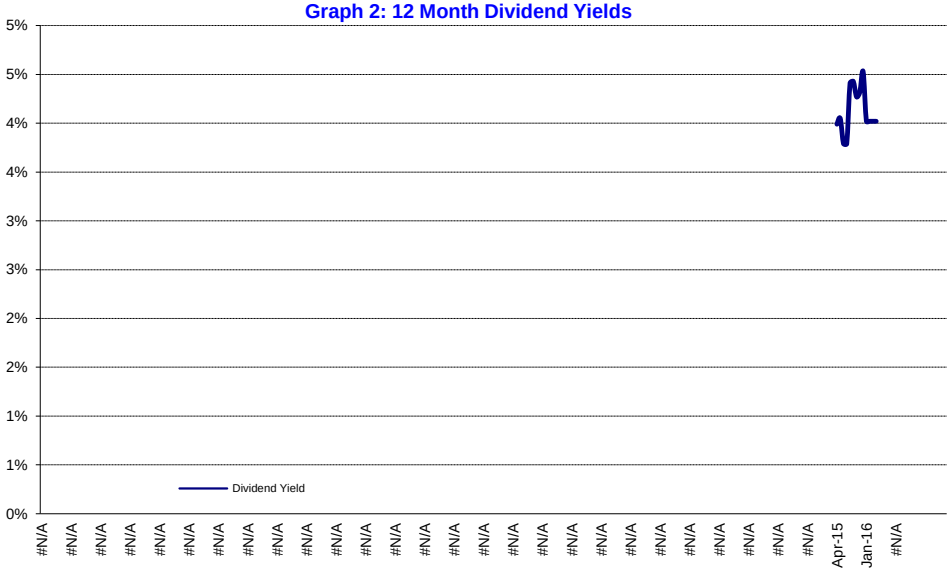
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Digital Realty Trust

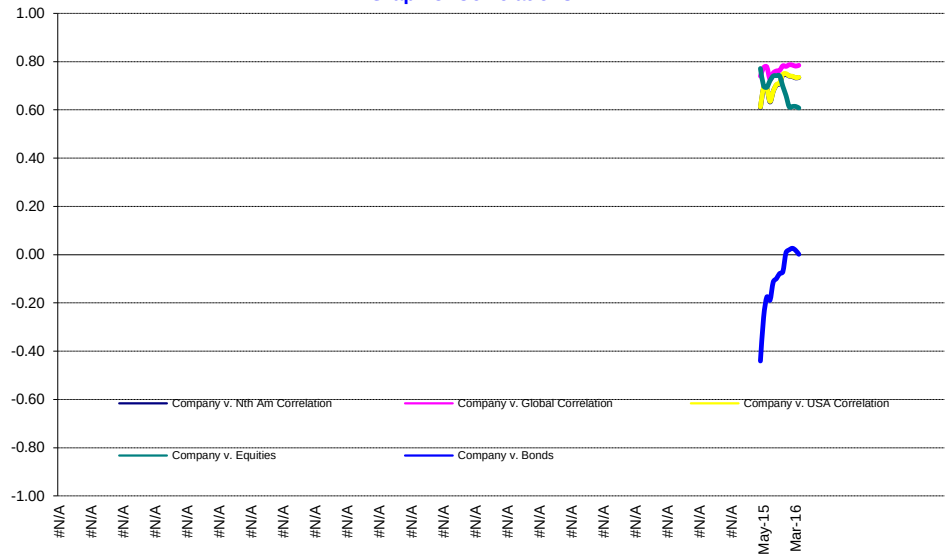
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Graph 2: 12 Month Dividend Yields



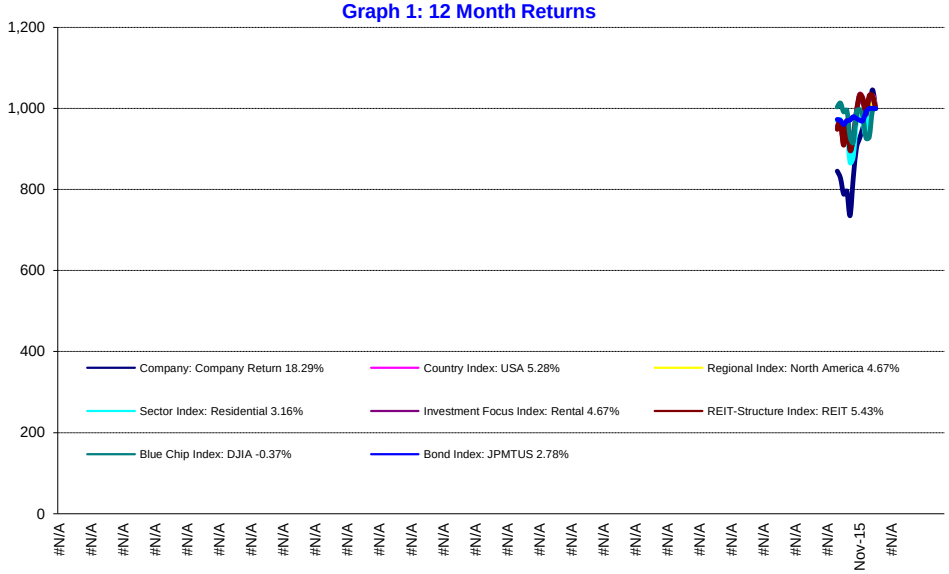
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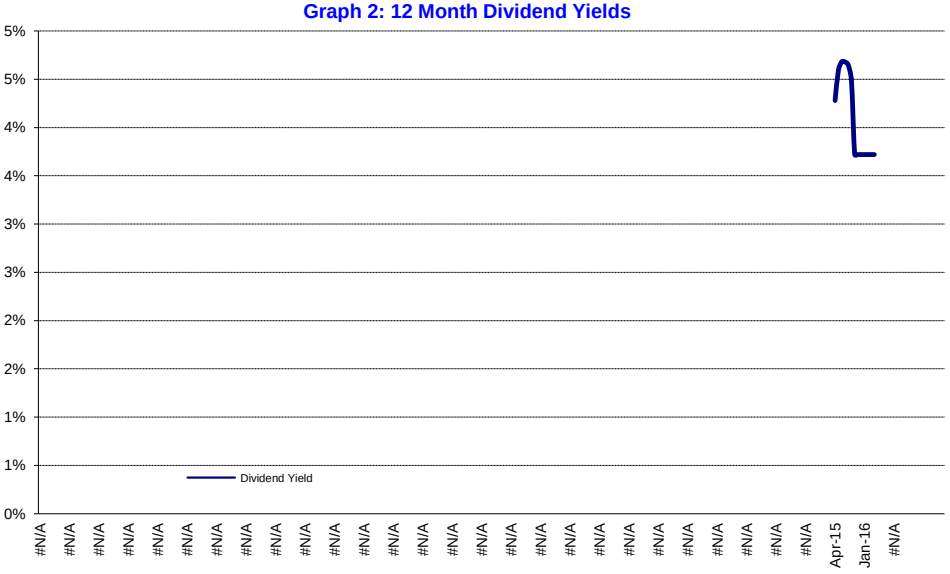
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Douglas Emmett

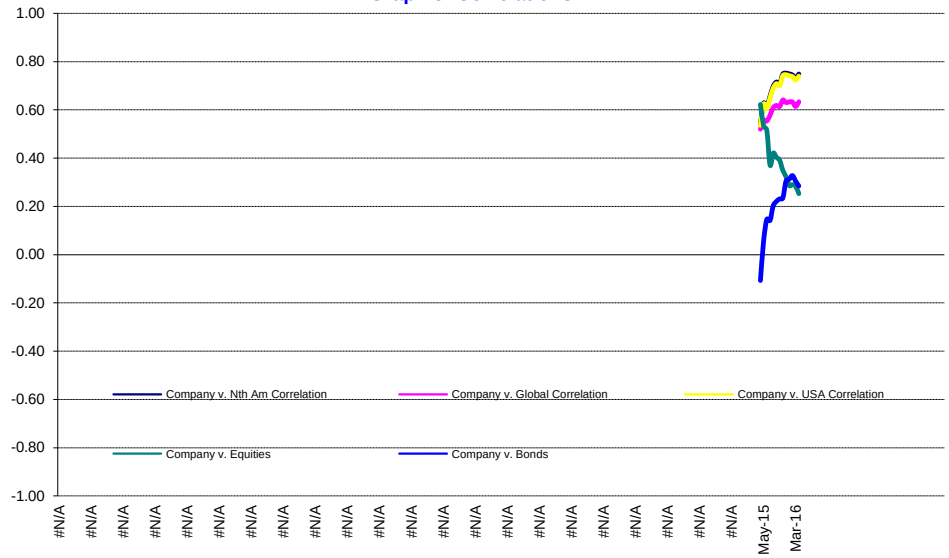
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Graph 2: 12 Month Dividend Yields



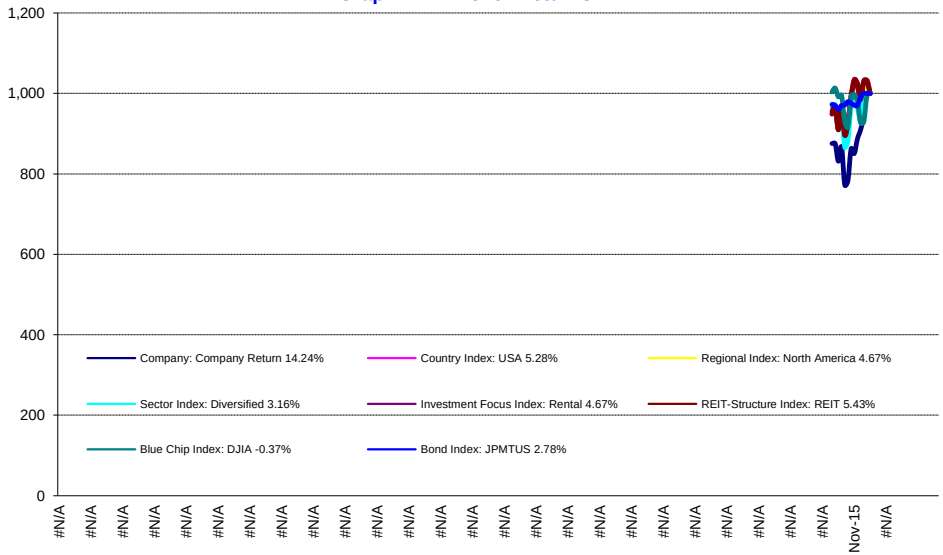
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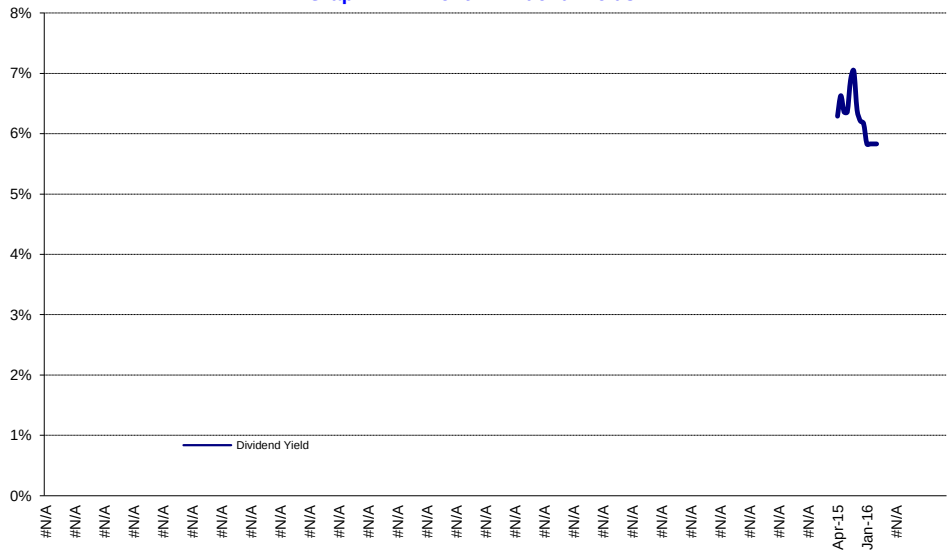
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Duke Realty Corp

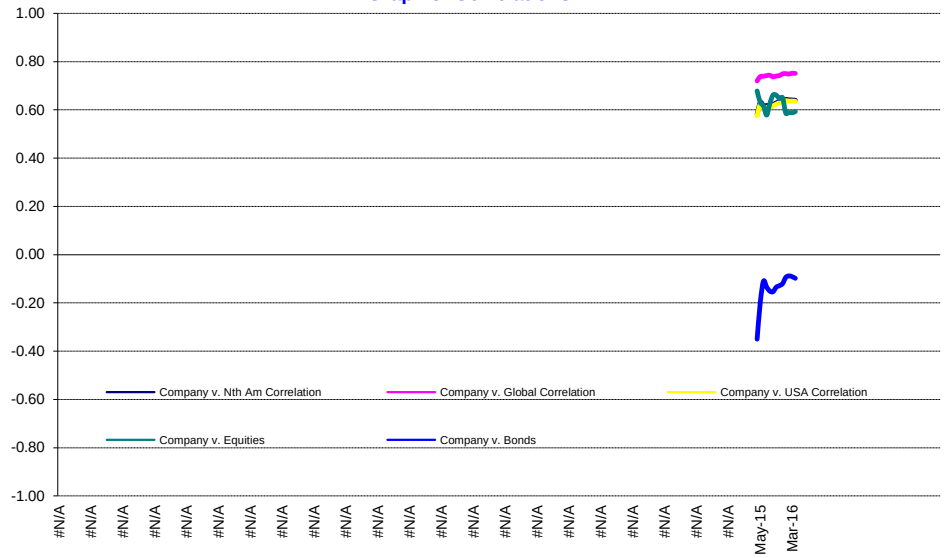
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

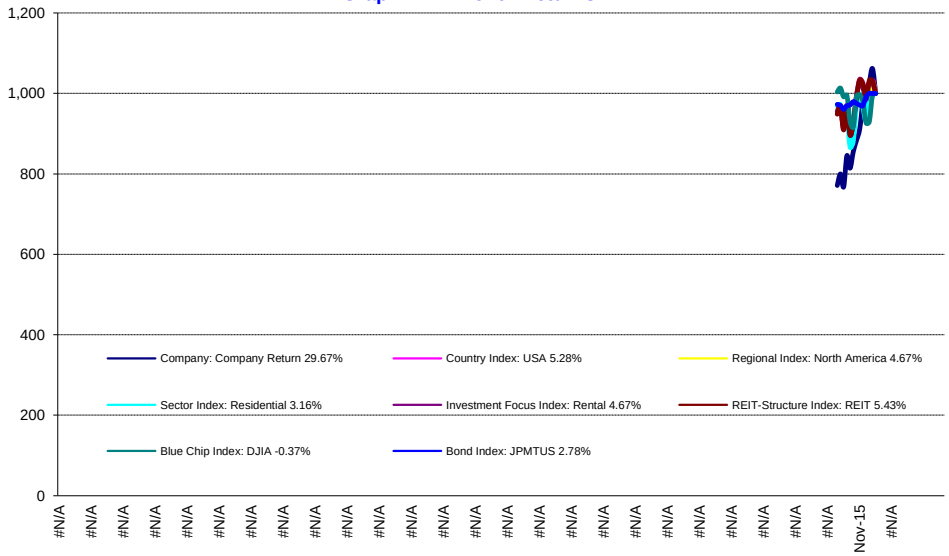


Graph 3: Correlations

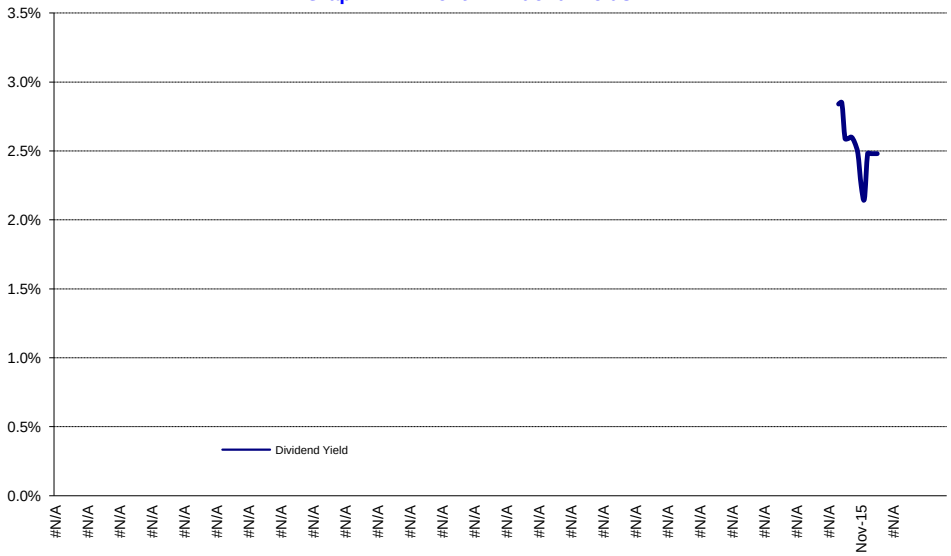


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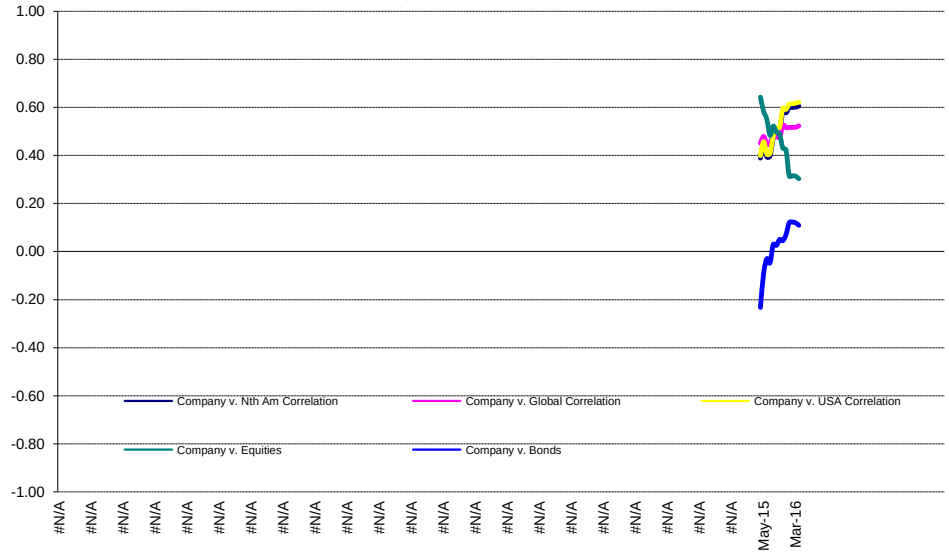
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



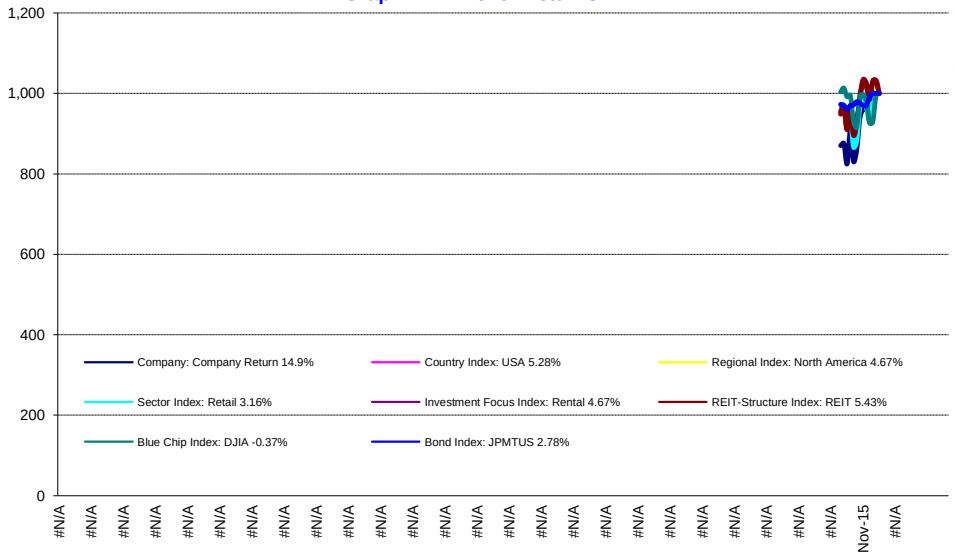
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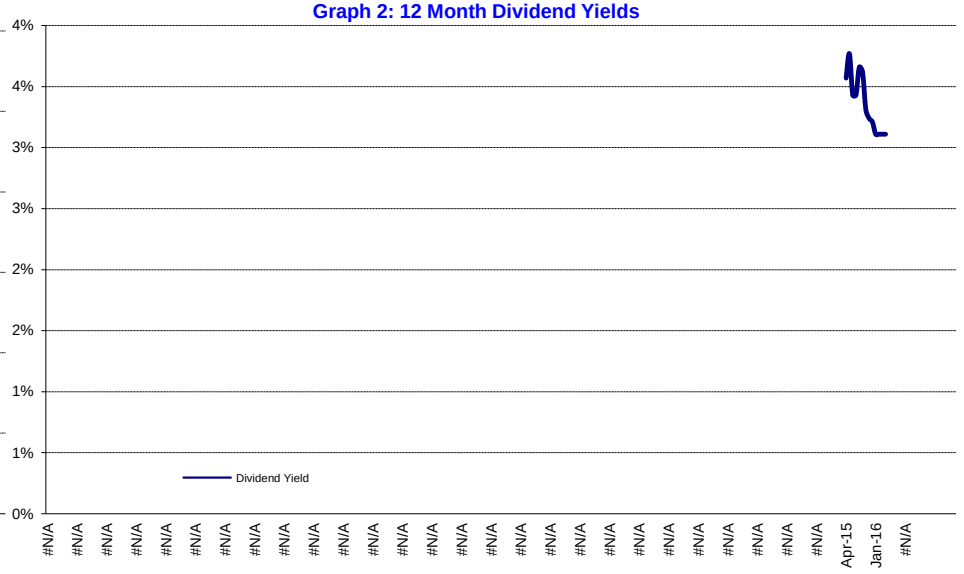
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Eastgroup Properties

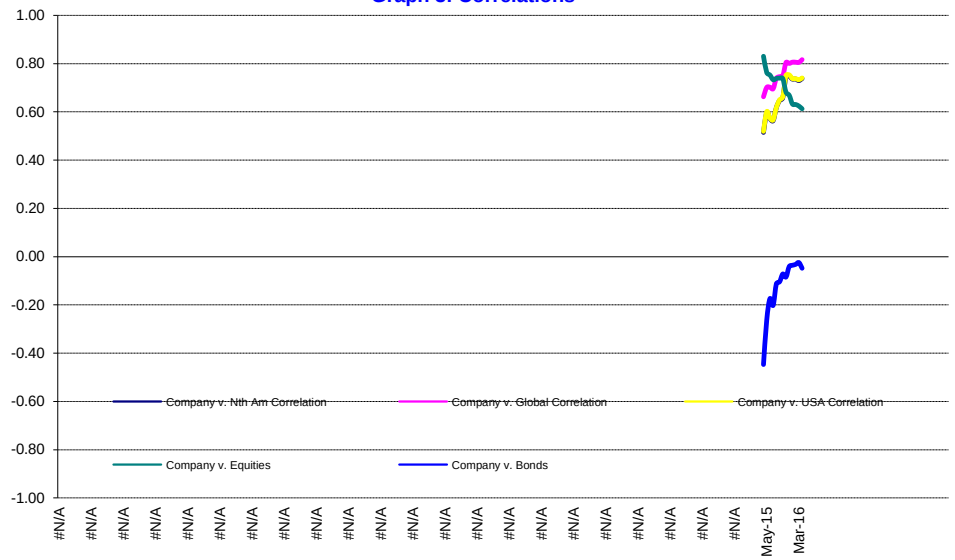
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



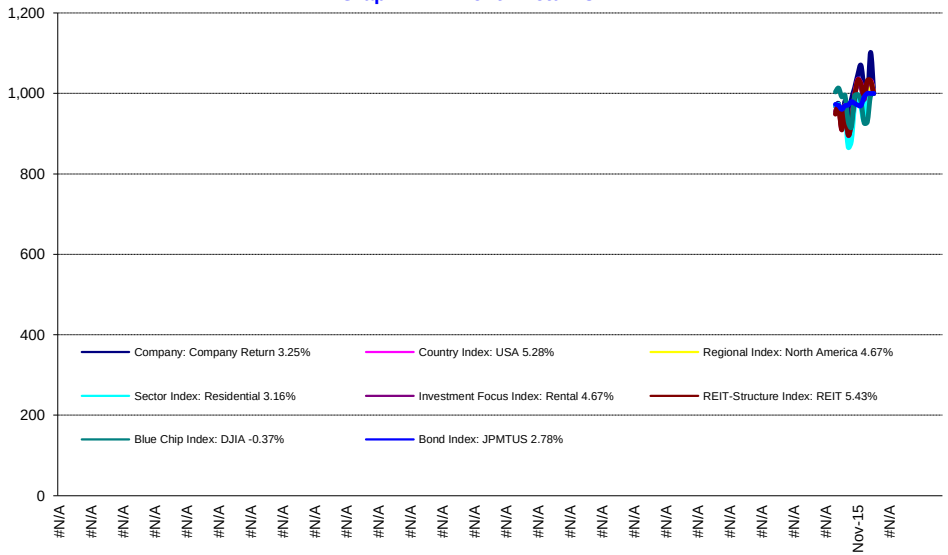
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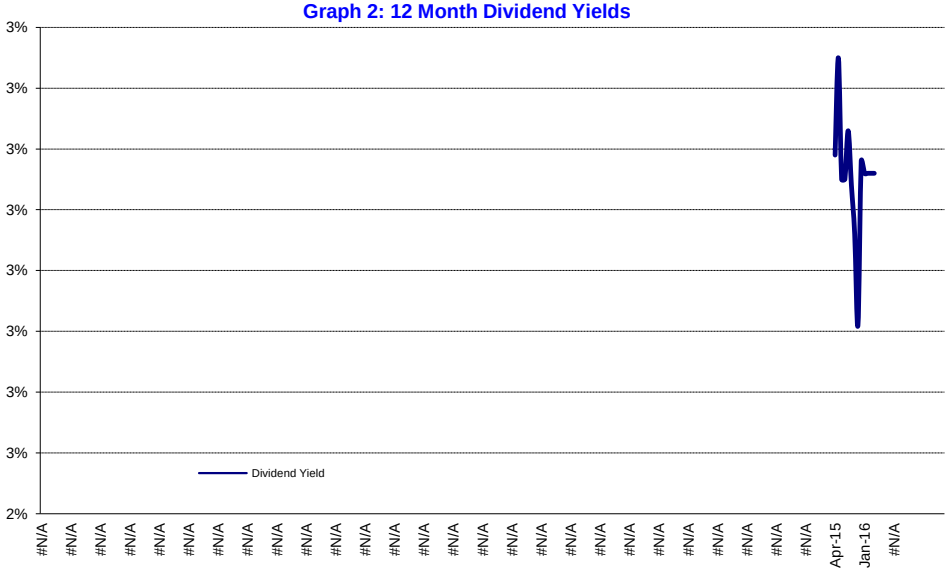
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Education Realty Trust

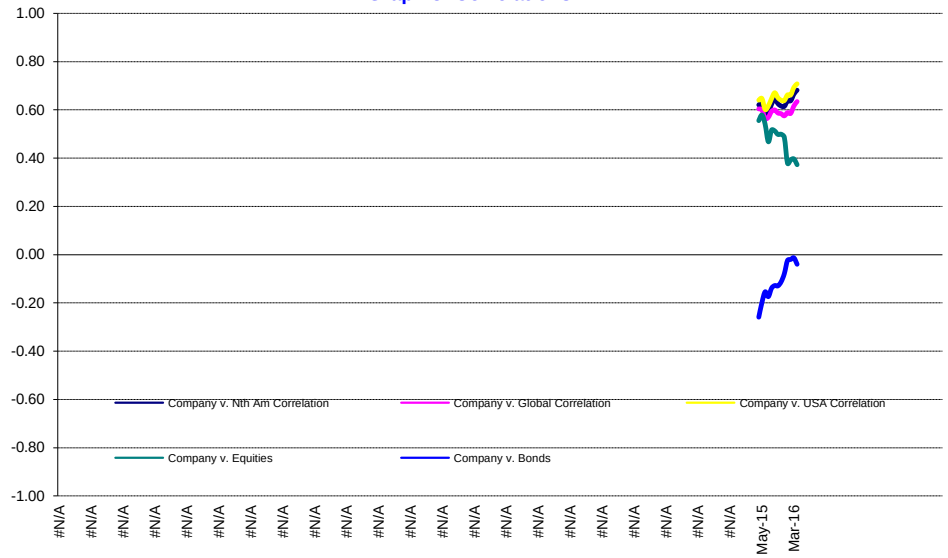
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



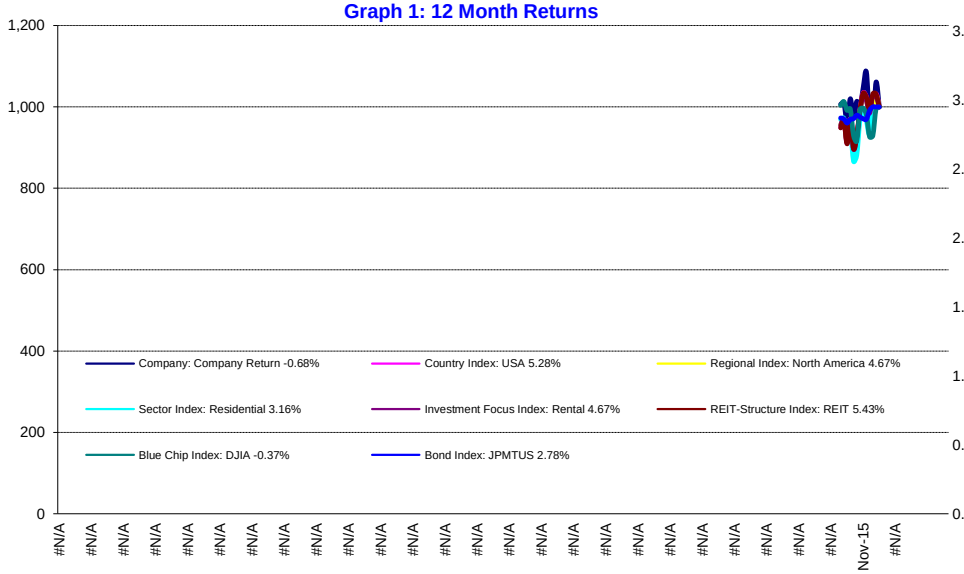
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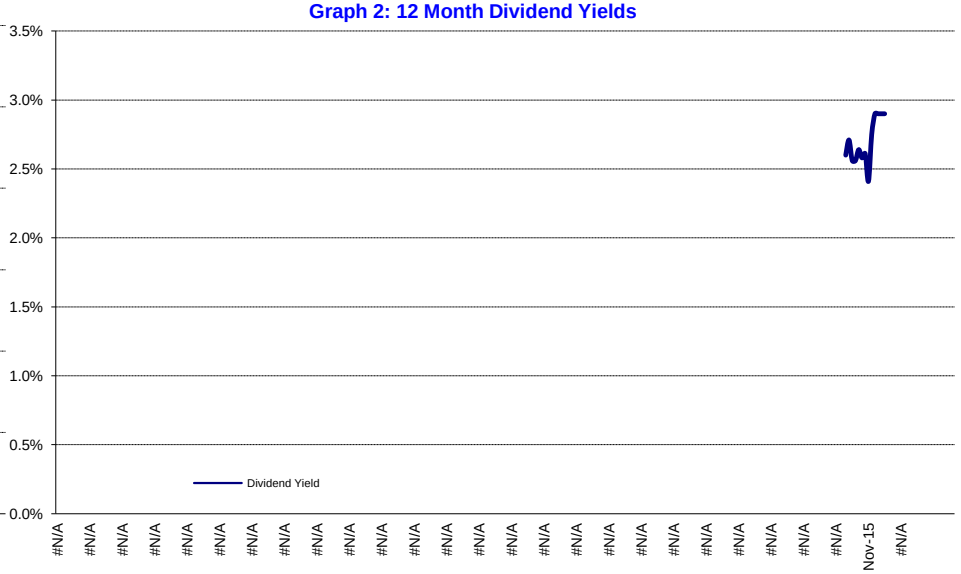
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Empire State Realty Trust

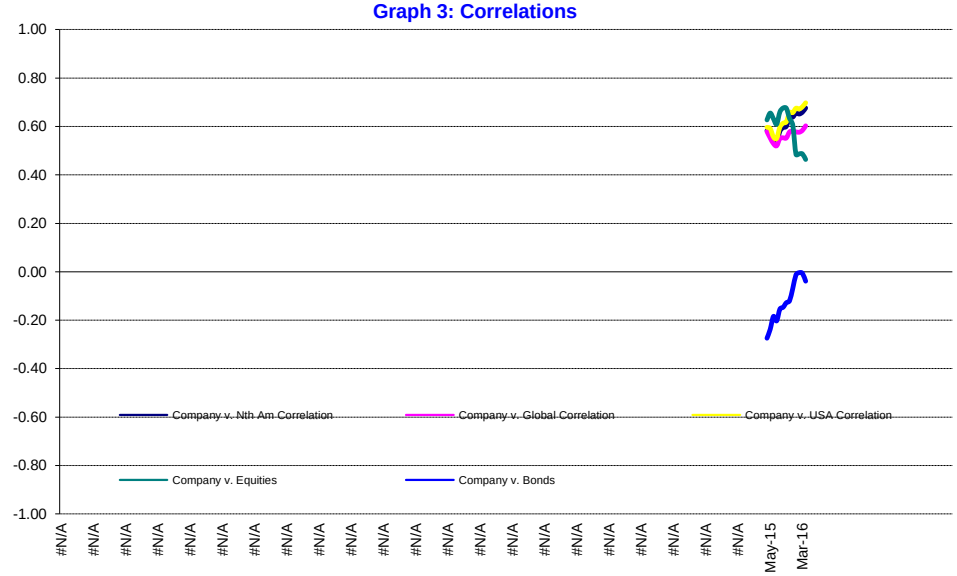
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



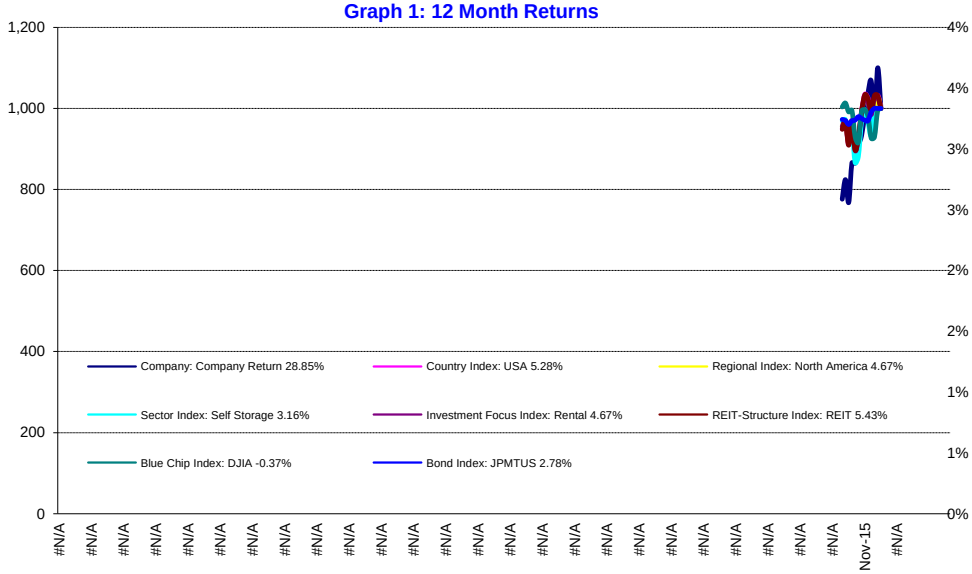
Graph 3: Correlations



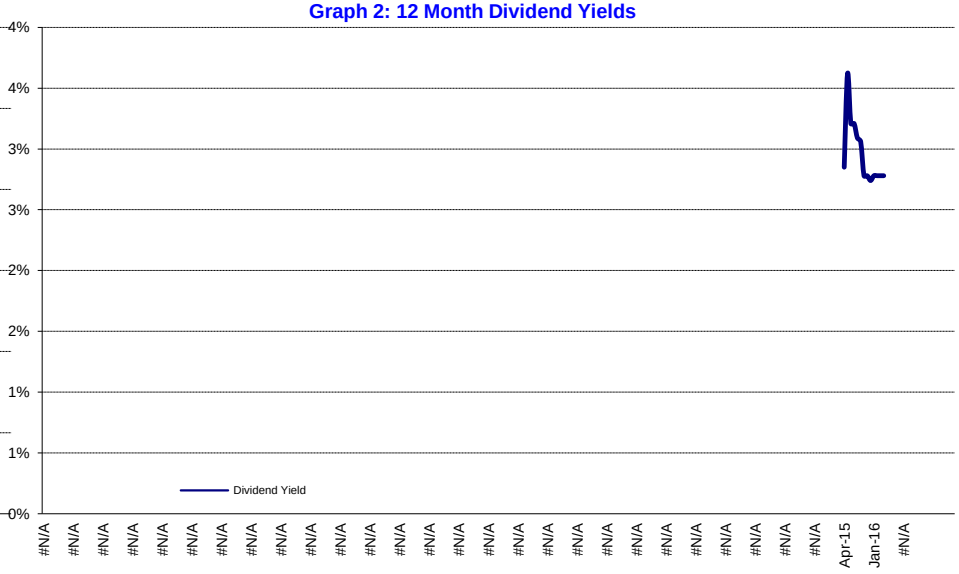
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EPR Properties

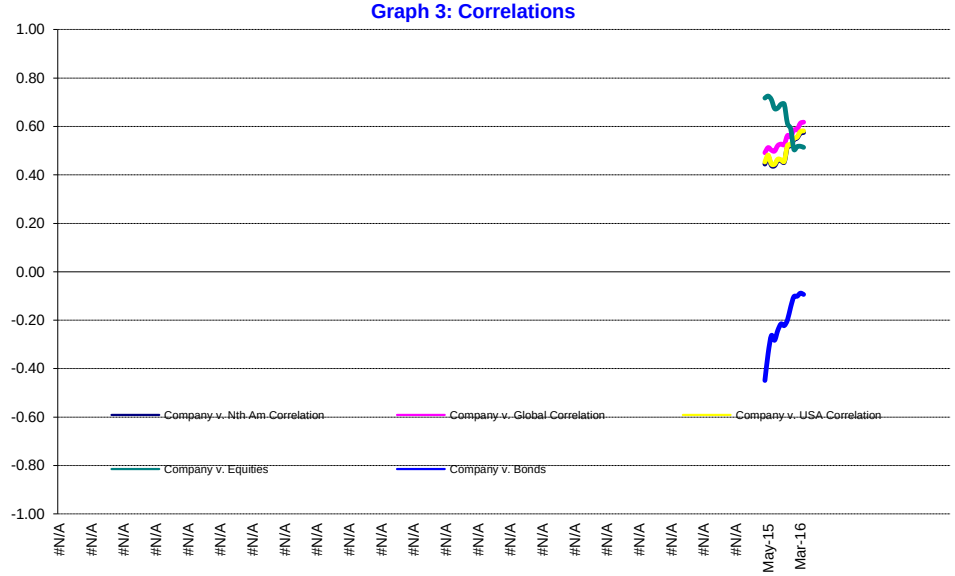
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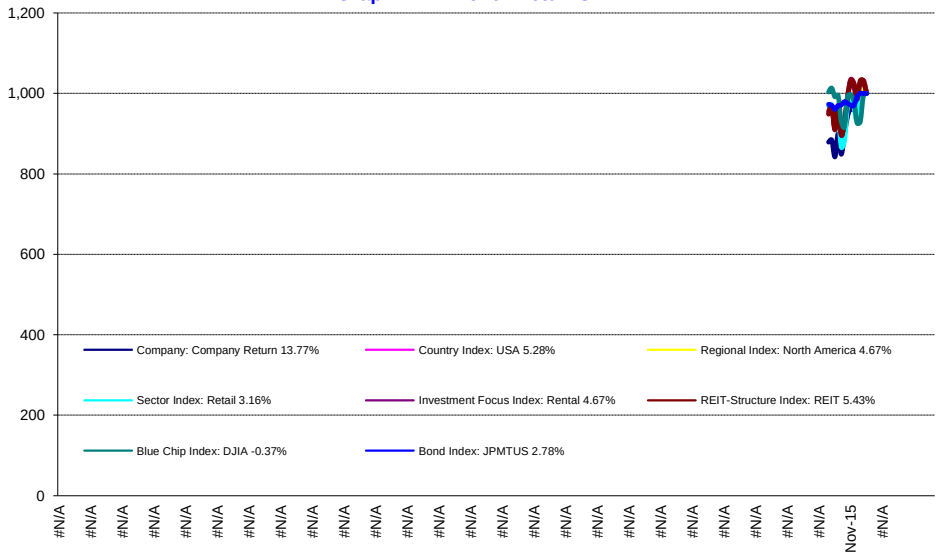
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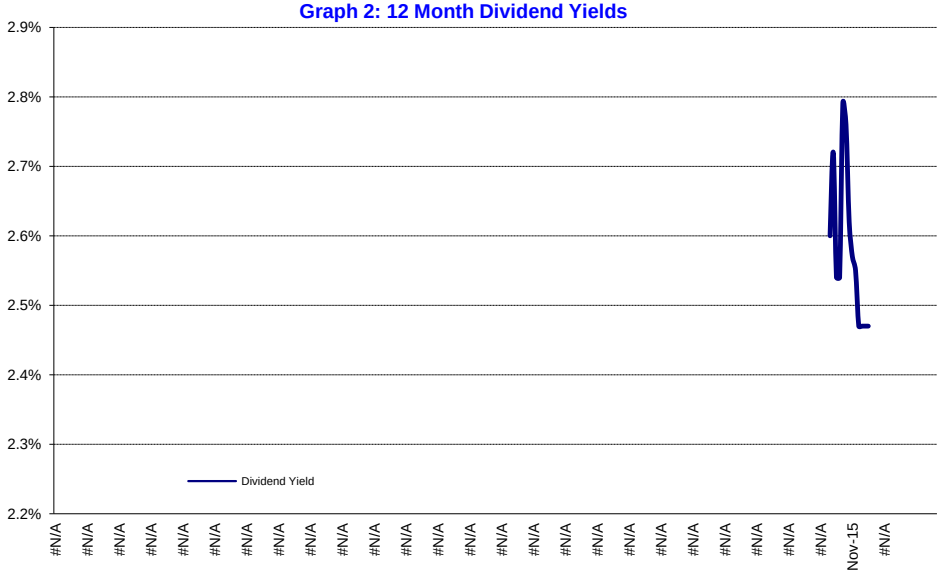
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Equity Commonwealth

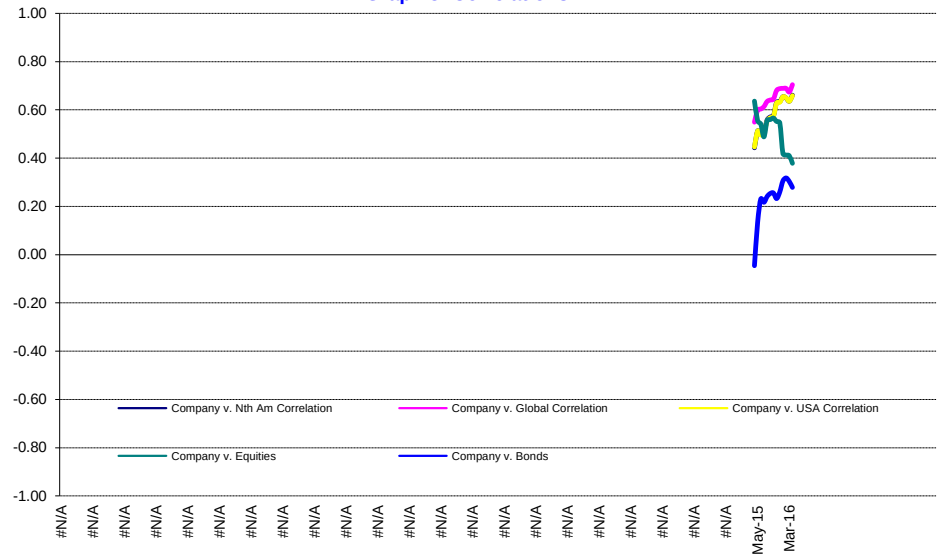
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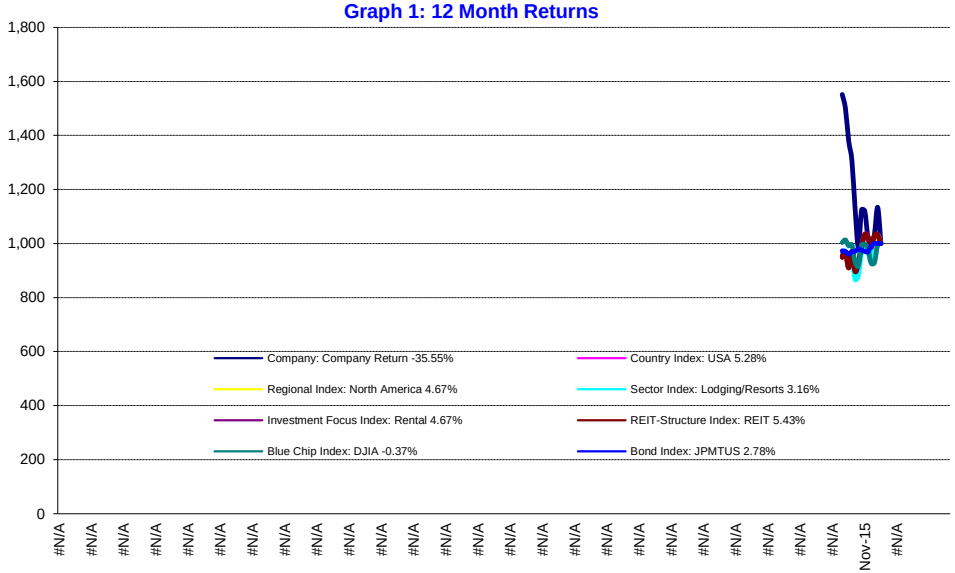
Graph 3: Correlations



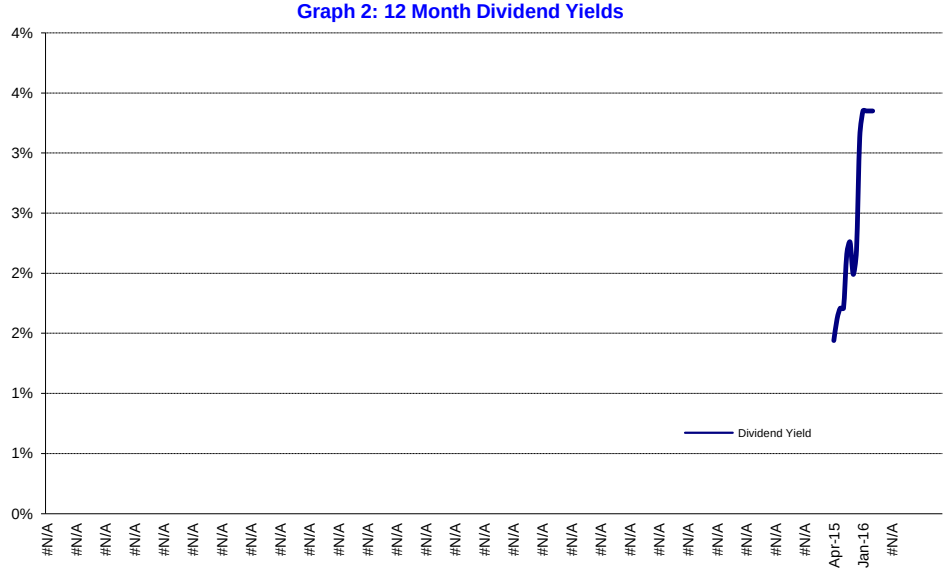
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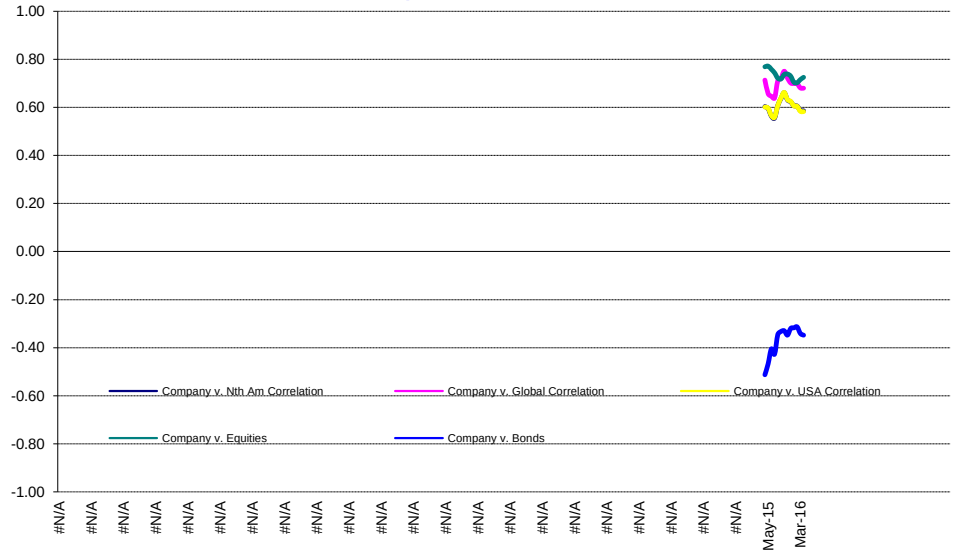
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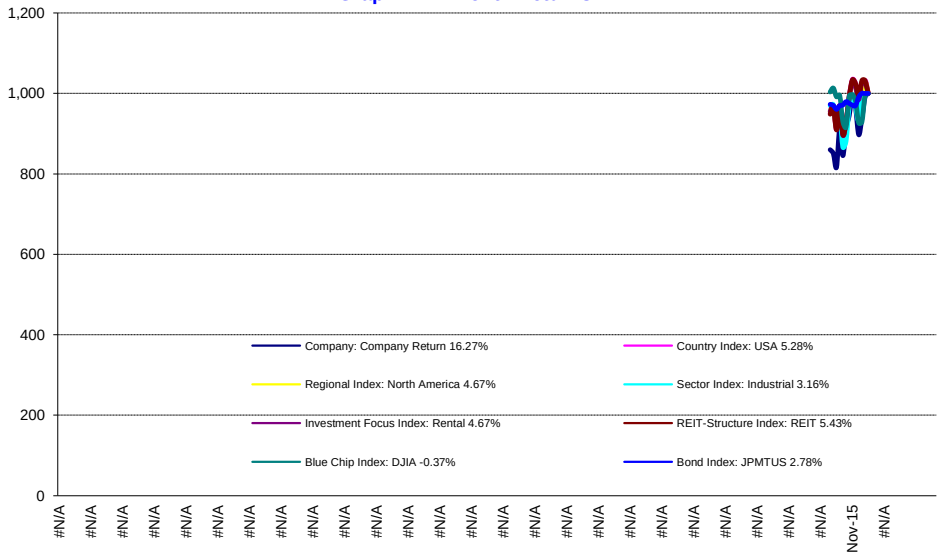
Graph 3: Correlations



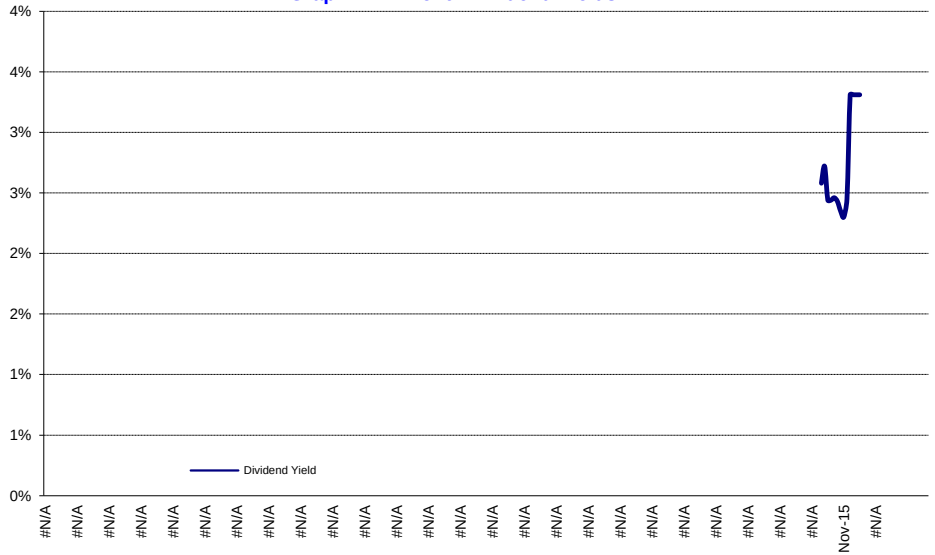
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Equity One Inc

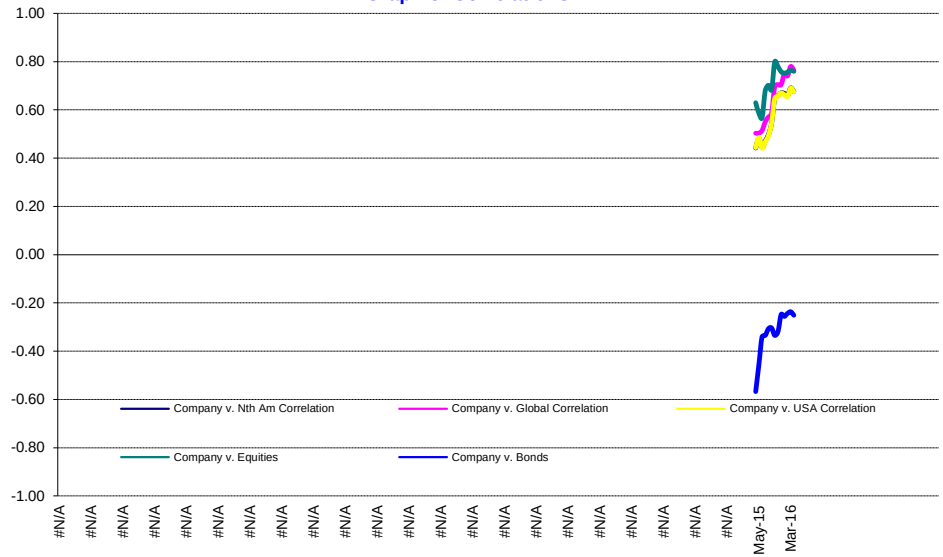
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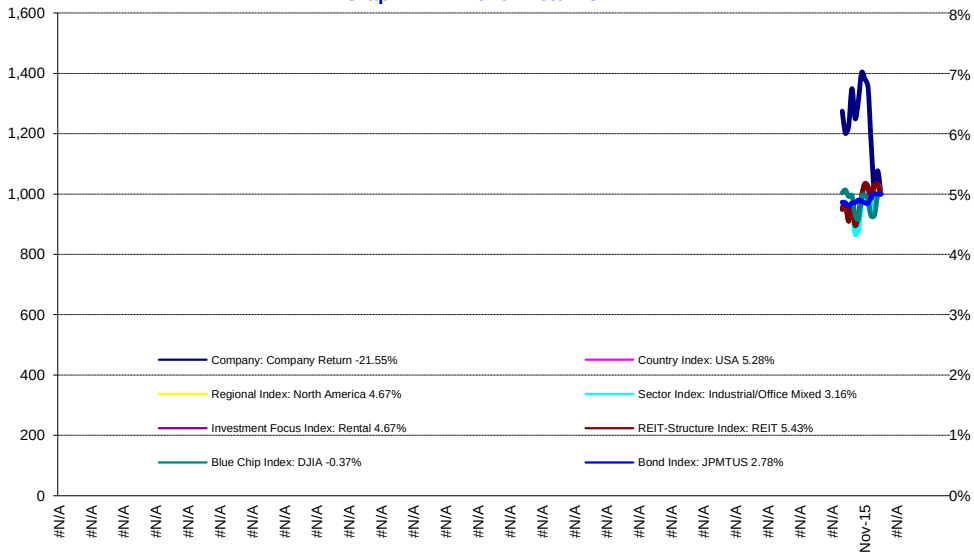
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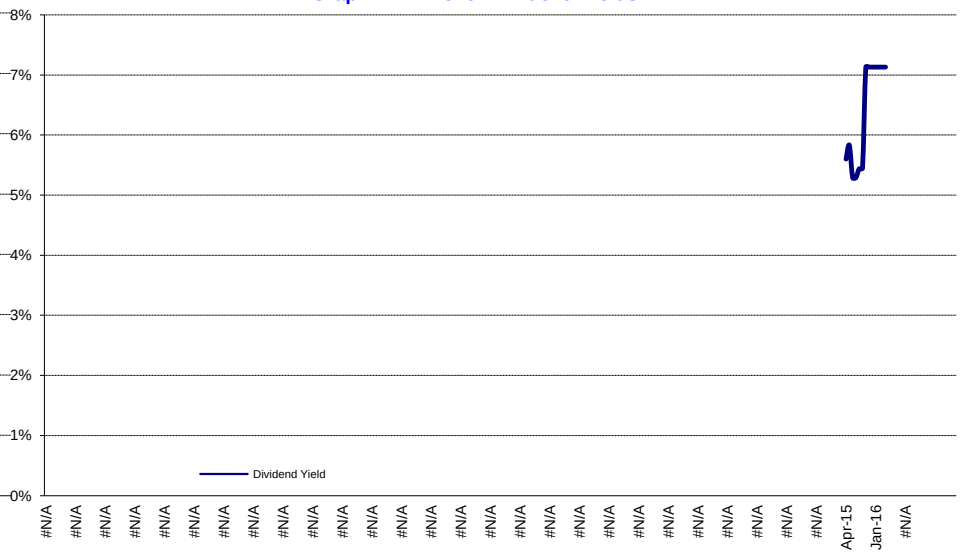
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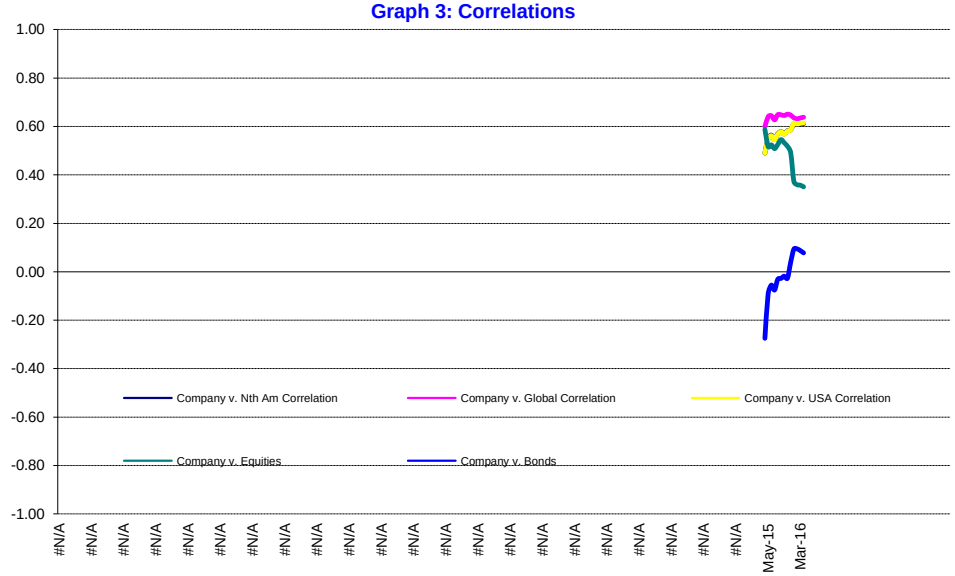
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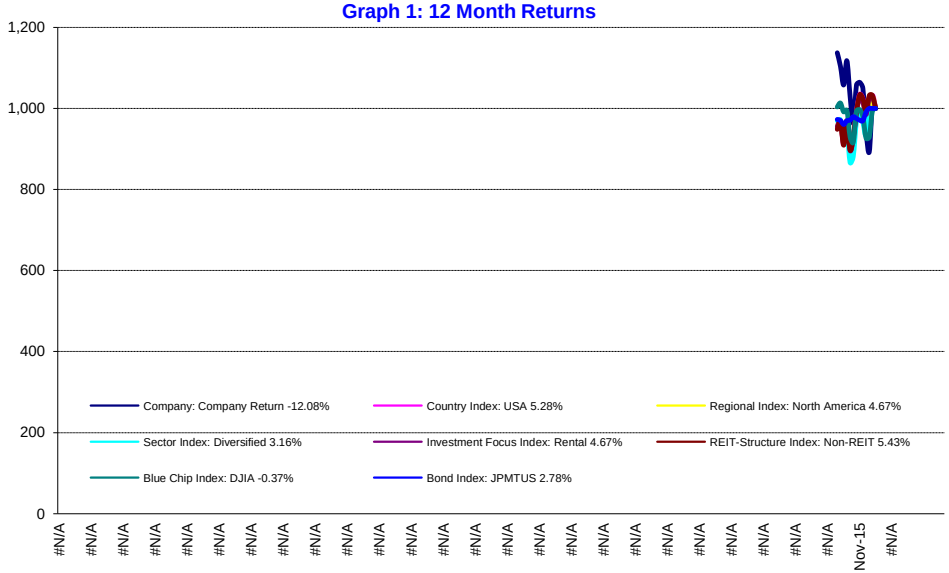
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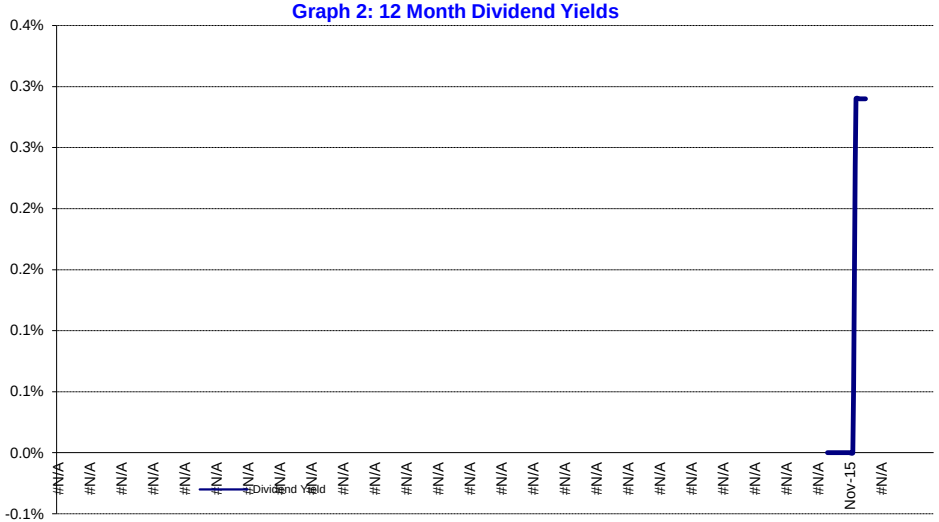
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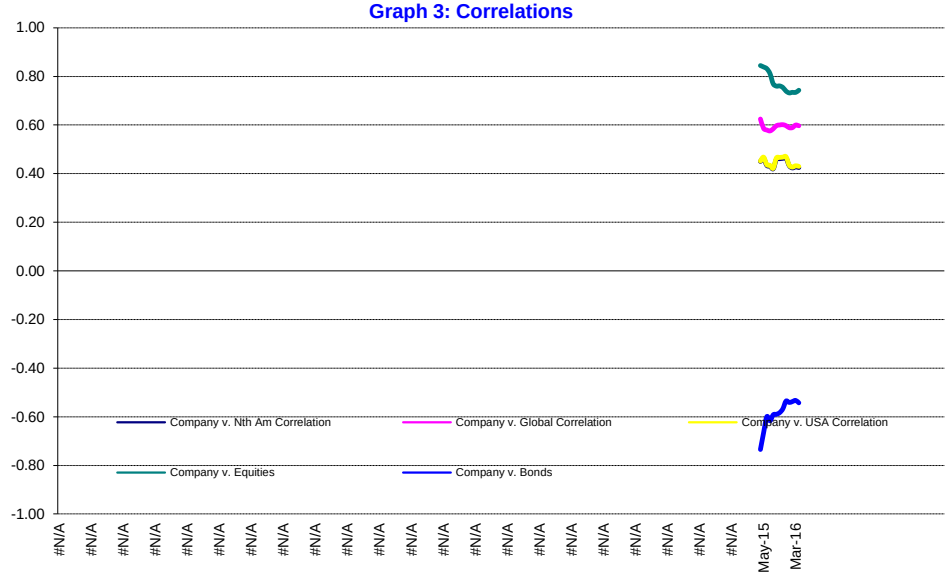
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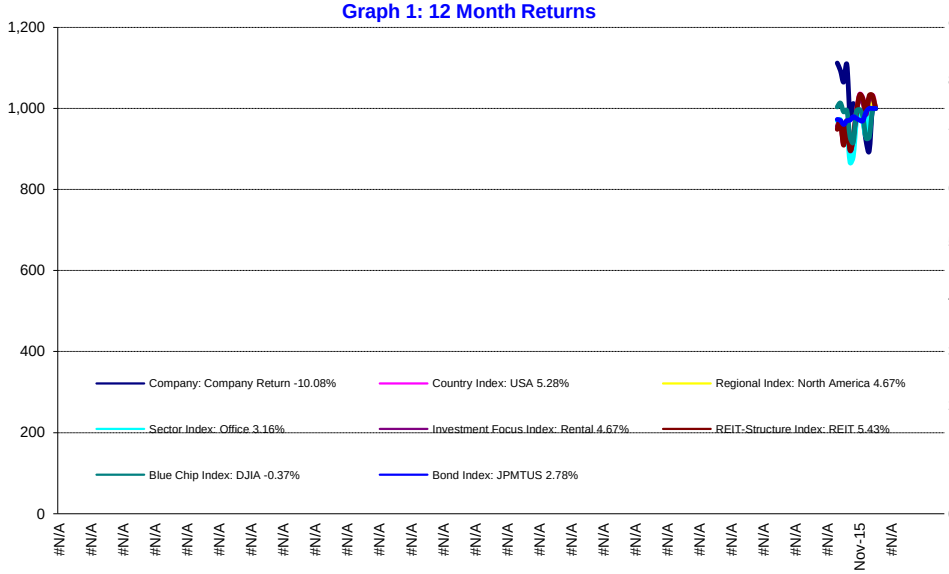
Graph 3: Correlations



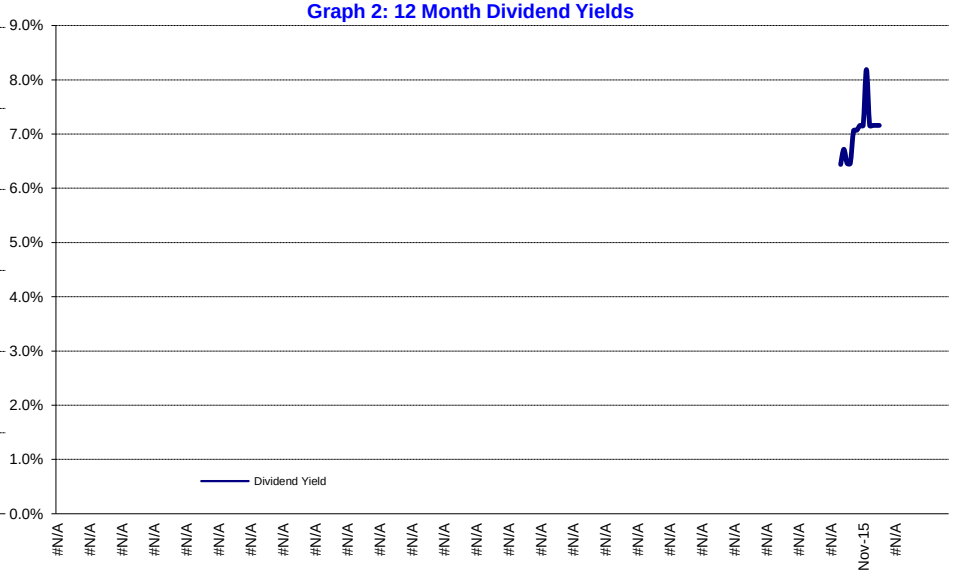
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Extra Space Storage

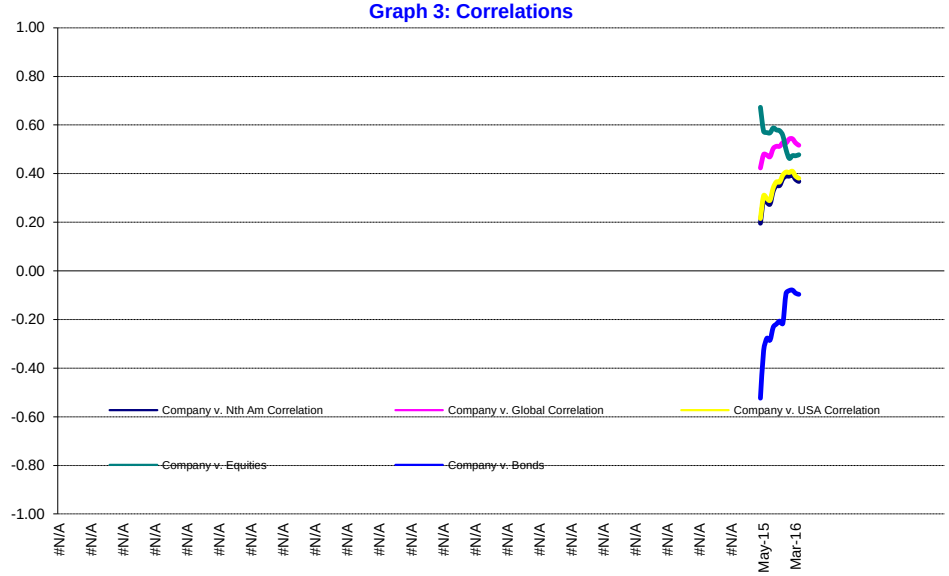
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



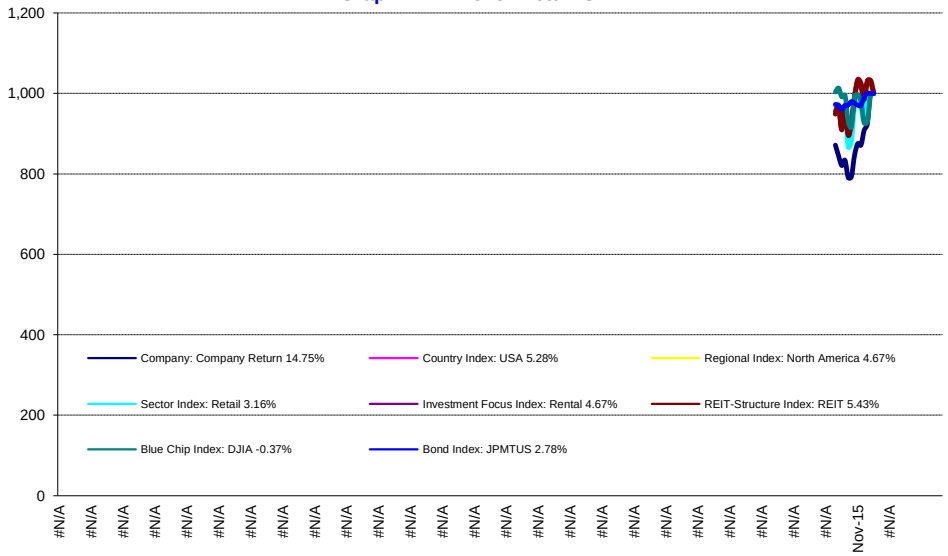
Graph 3: Correlations



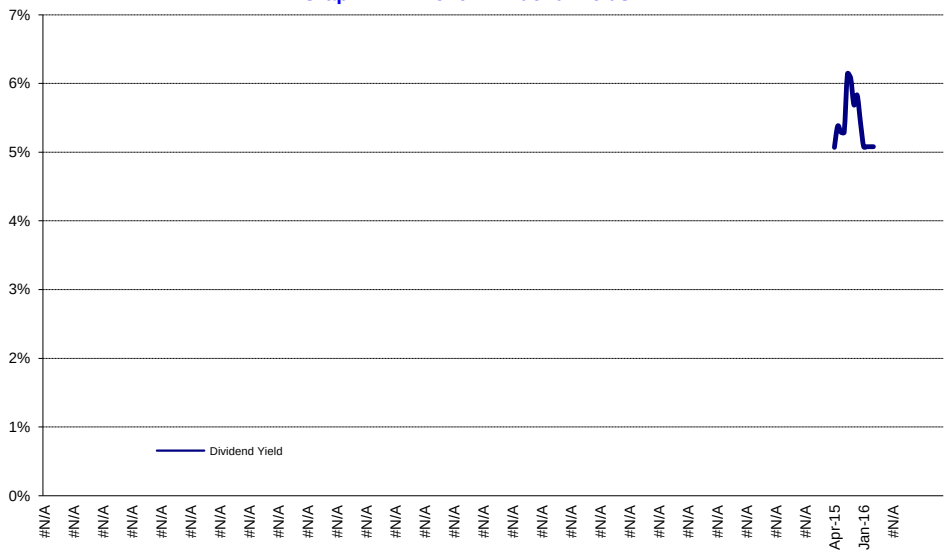
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Federal Realty Invs

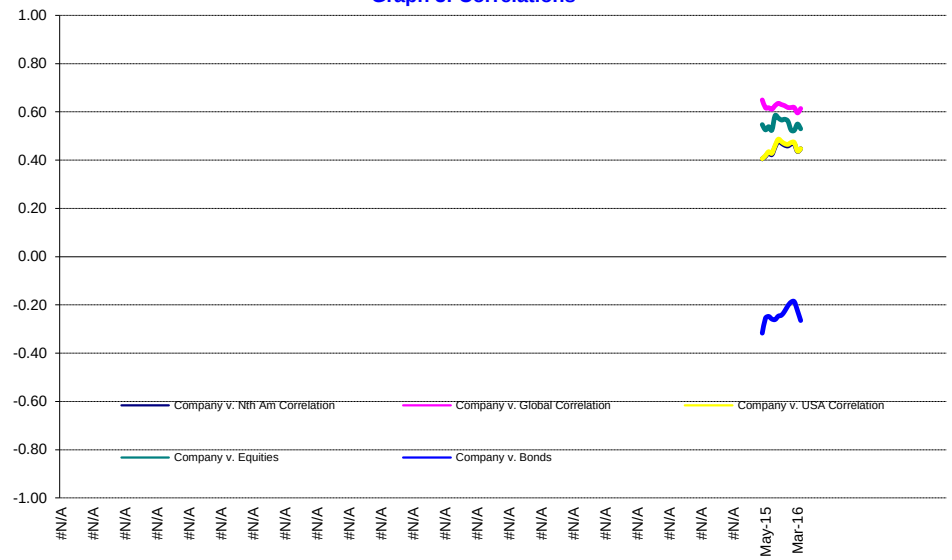
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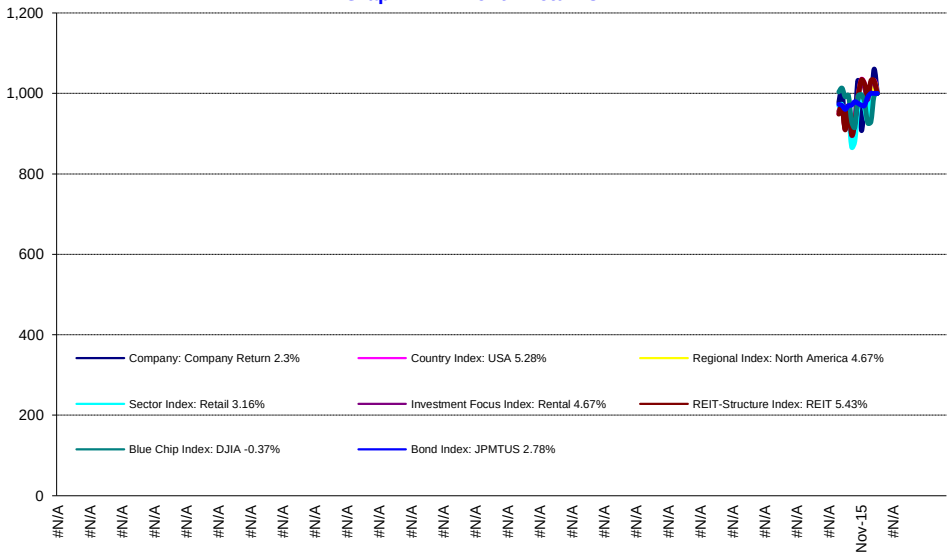
Graph 3: Correlations



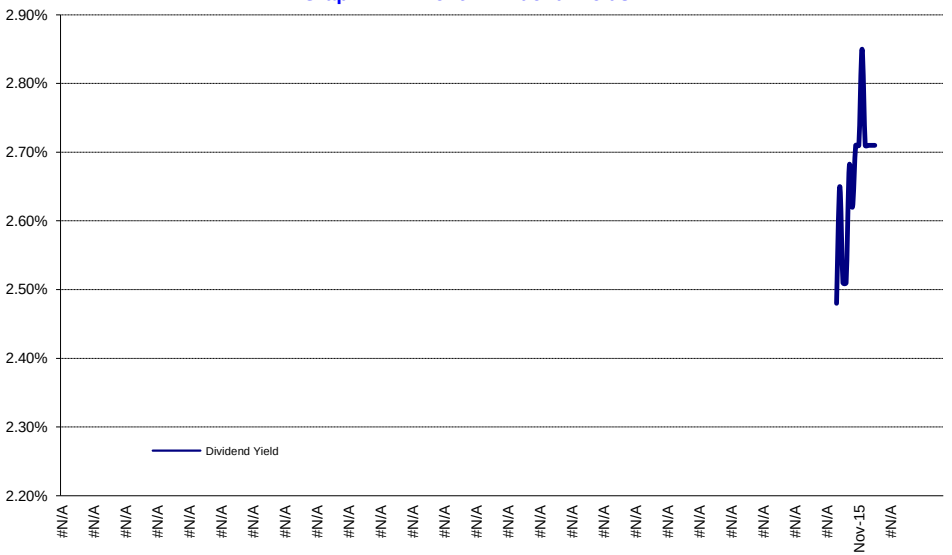
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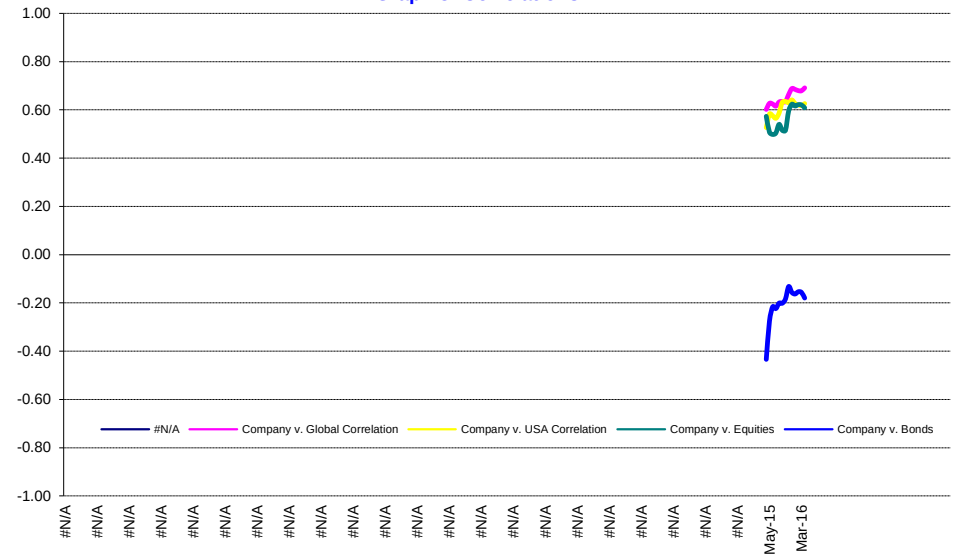
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Graph 2: 12 Month Dividend Yields



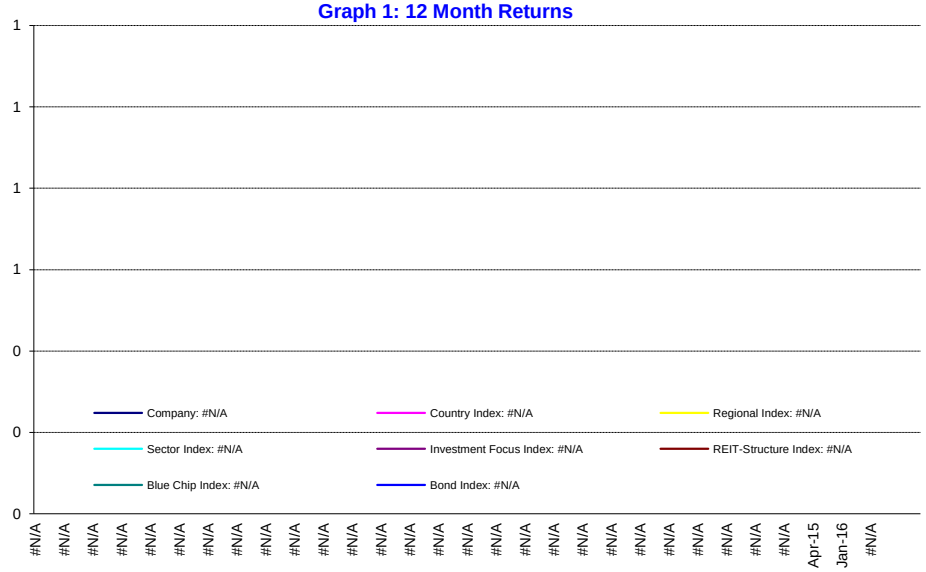
Graph 3: Correlations



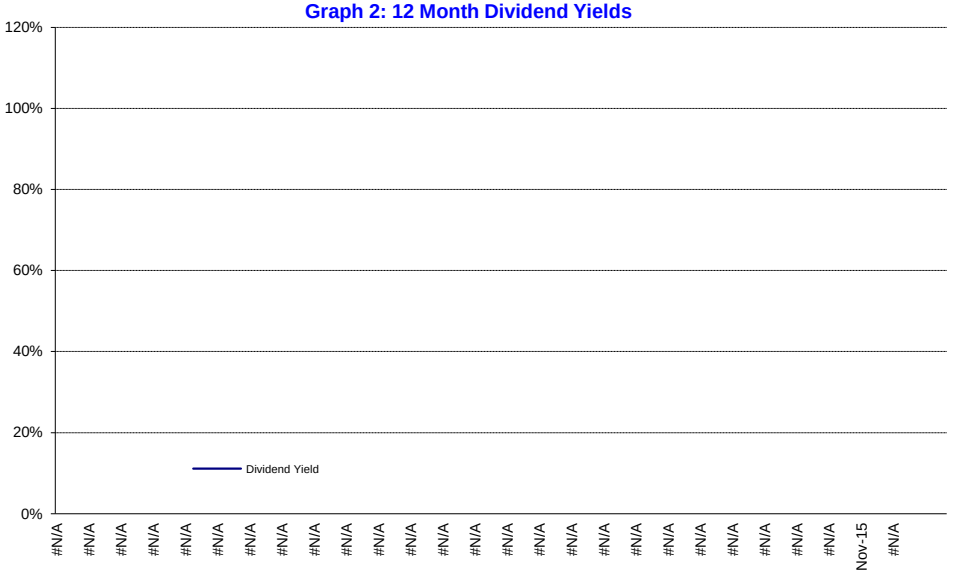
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First Industrial Realty Trust

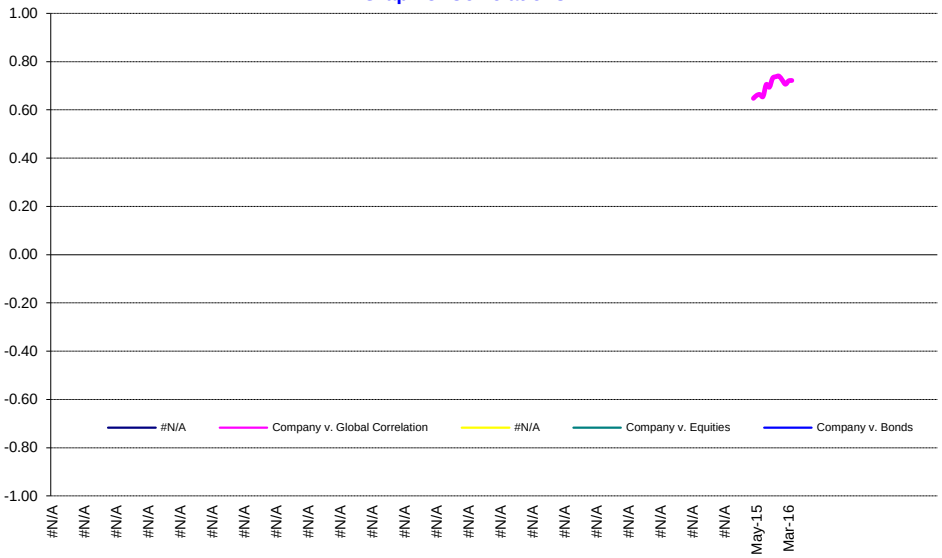
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Graph 2: 12 Month Dividend Yields



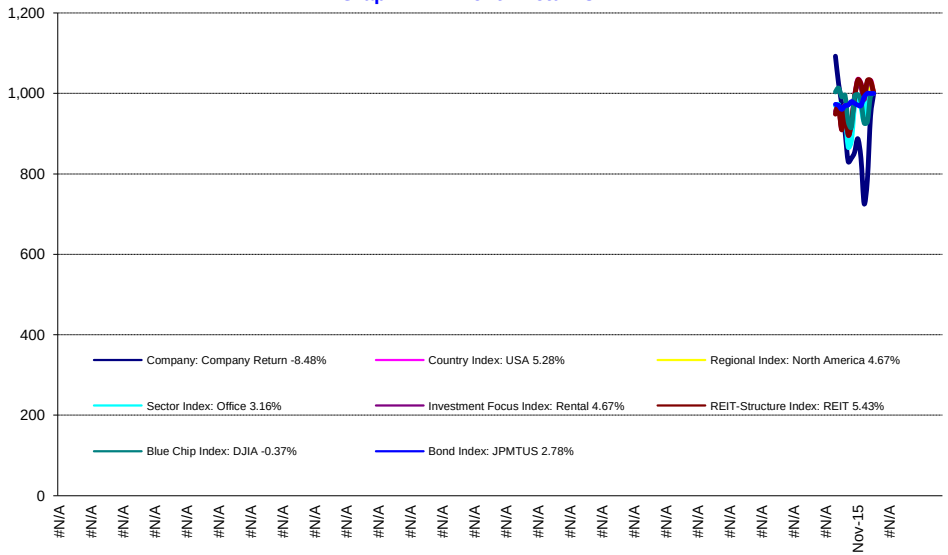
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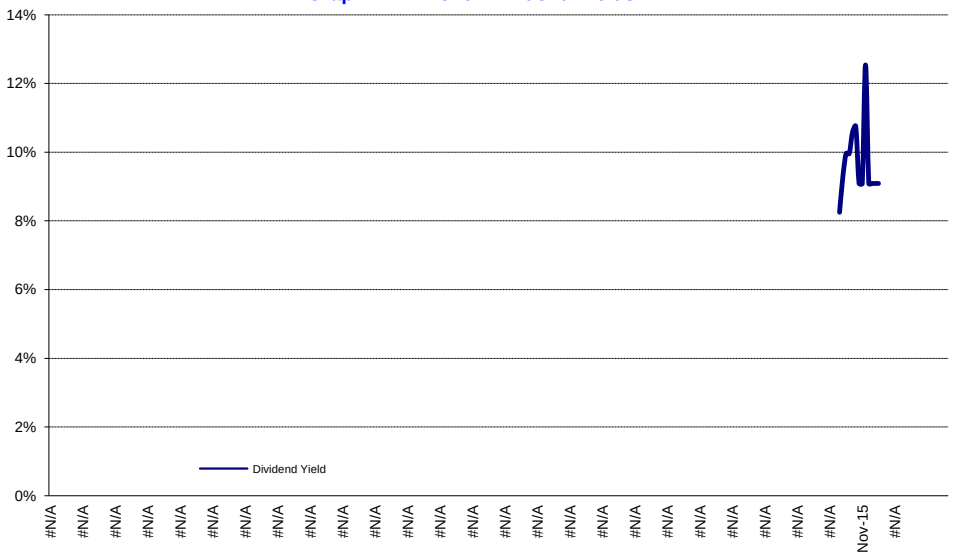
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First Potomac Realty Trust

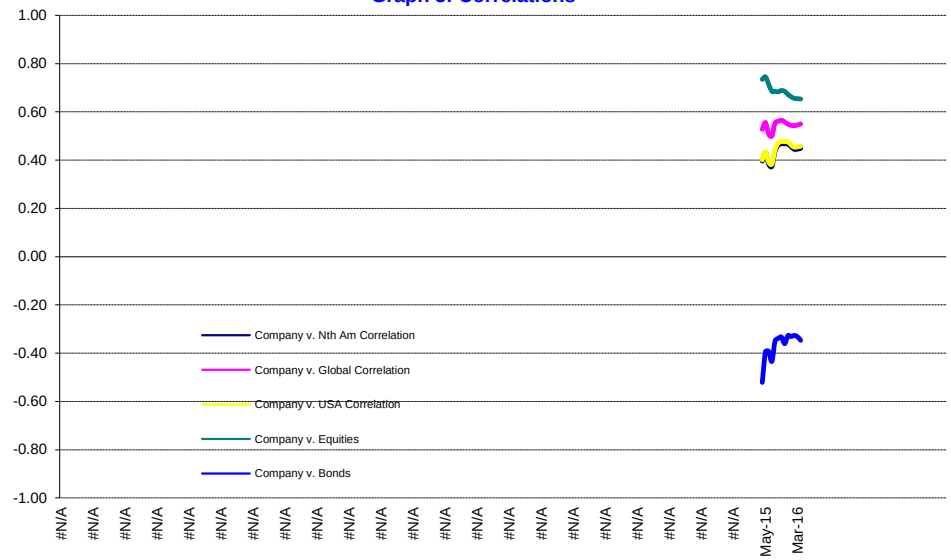
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Graph 2: 12 Month Dividend Yields



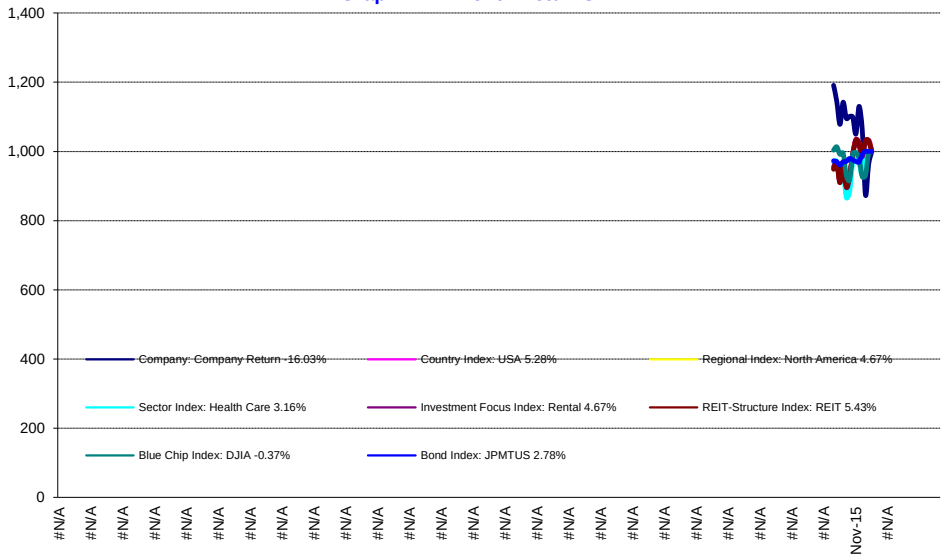
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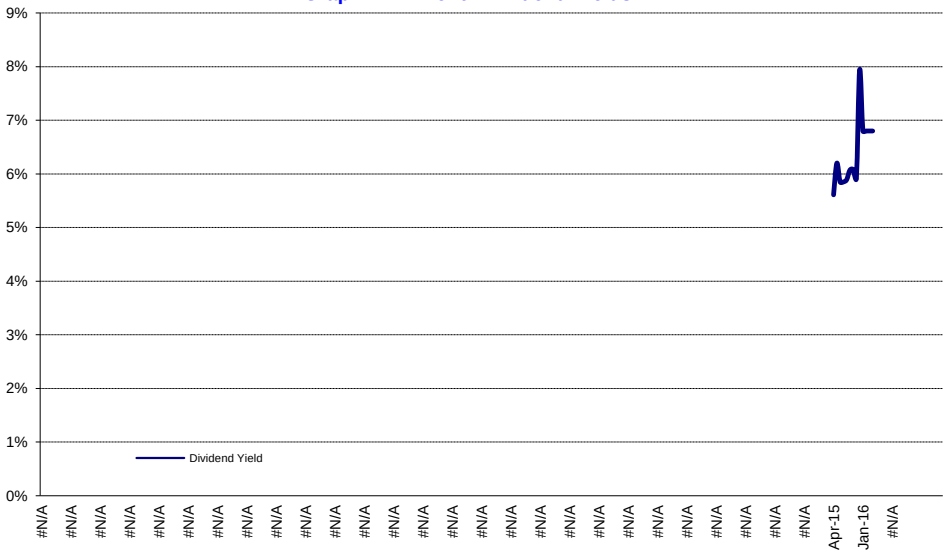
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Forest City Realty Trust Cl A

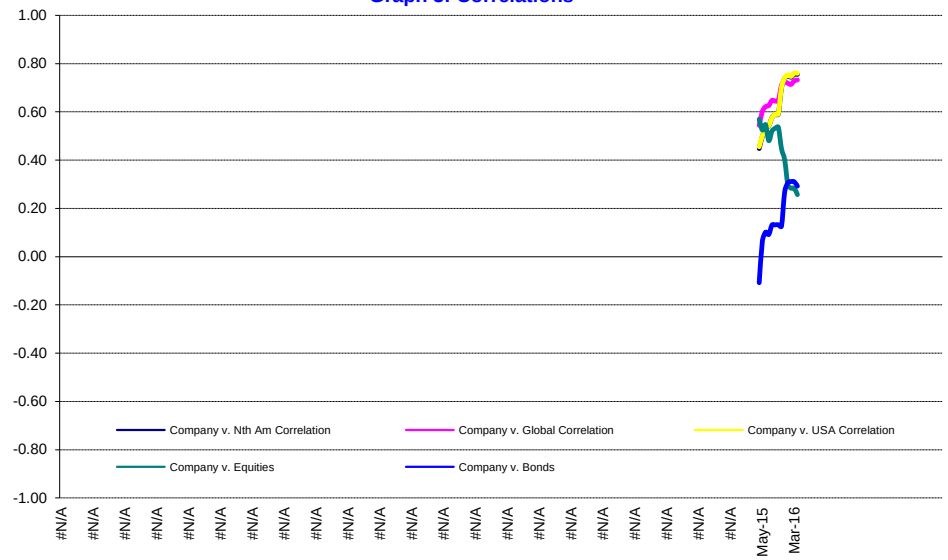
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Graph 2: 12 Month Dividend Yields



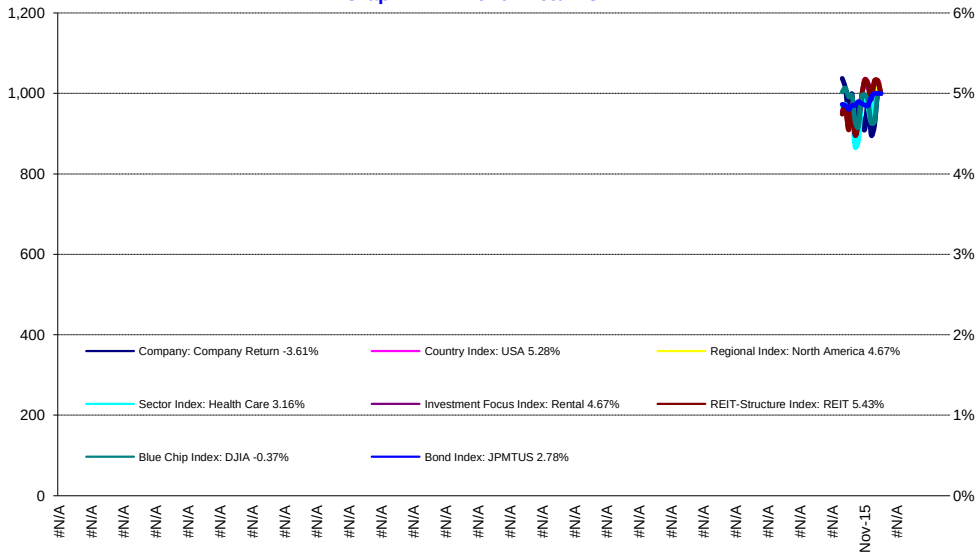
Graph 3: Correlations



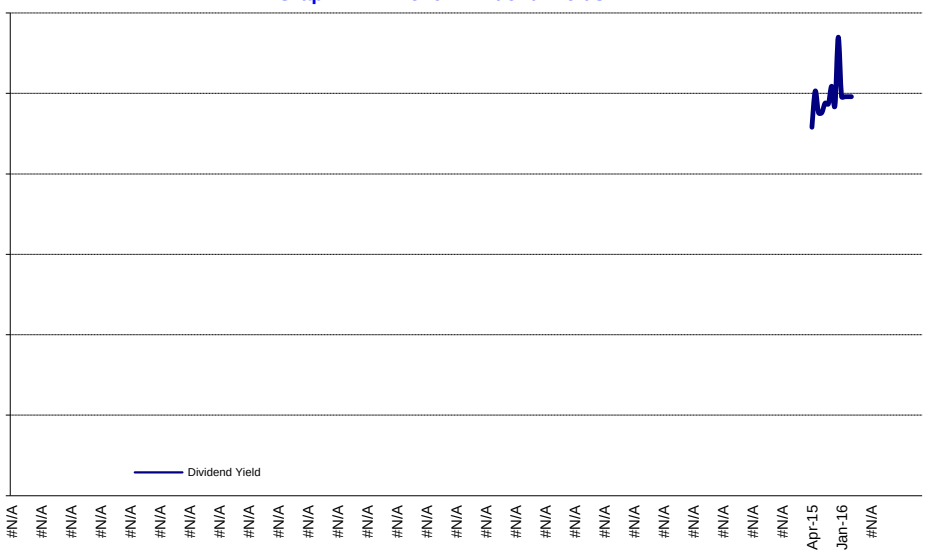
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Franklin Street Properties

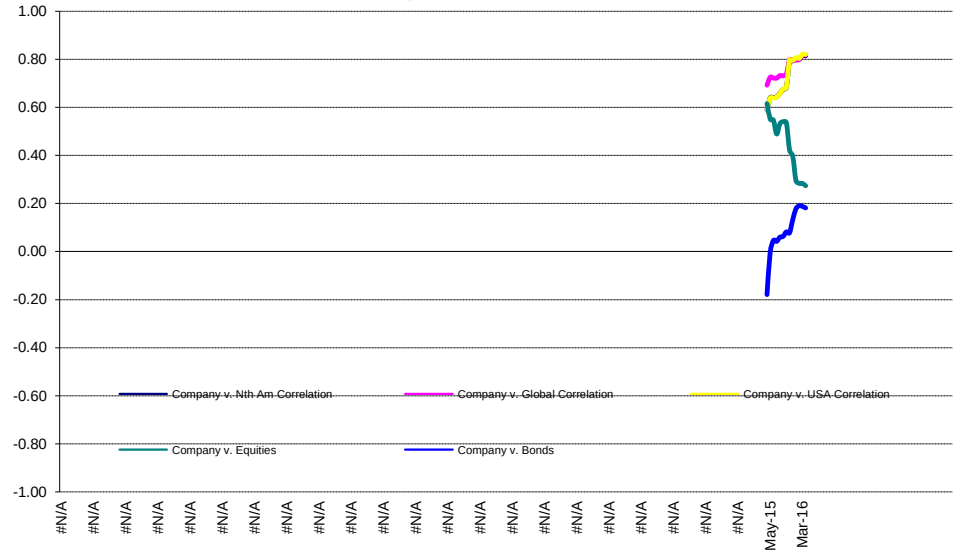
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



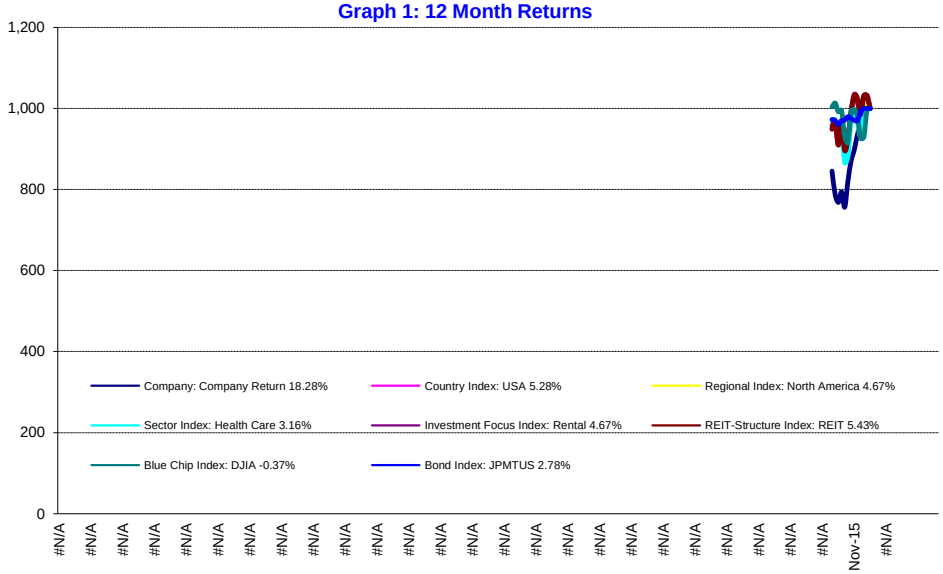
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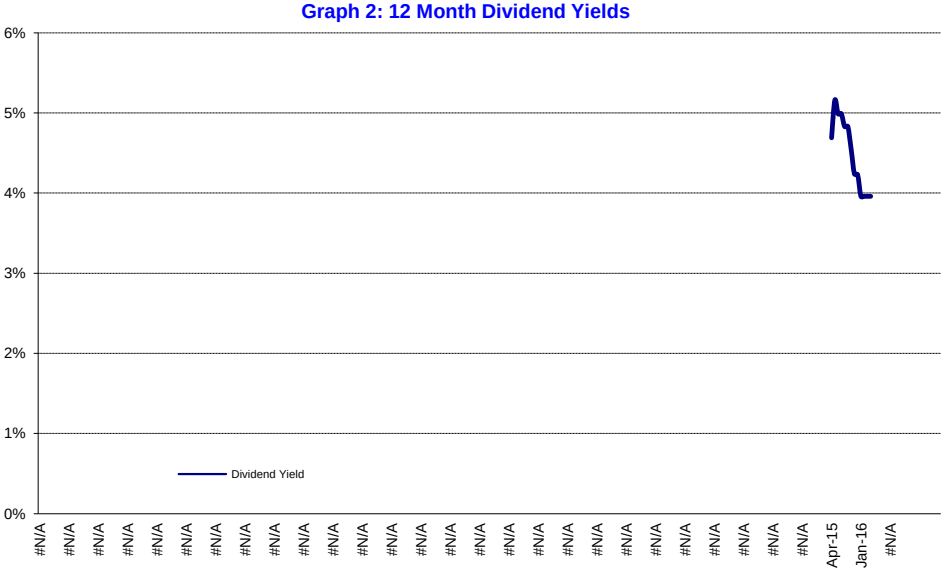
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Gaming & Leisure Properties

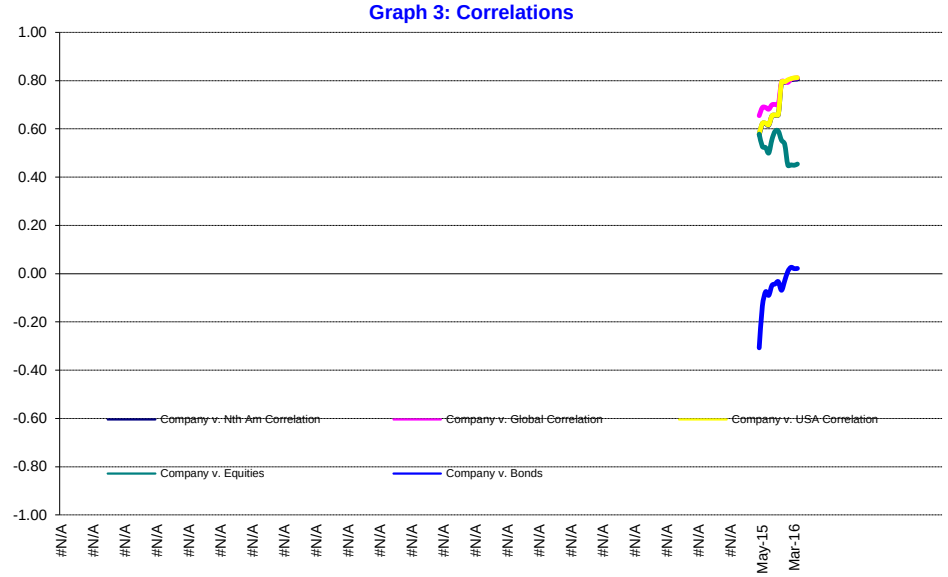
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



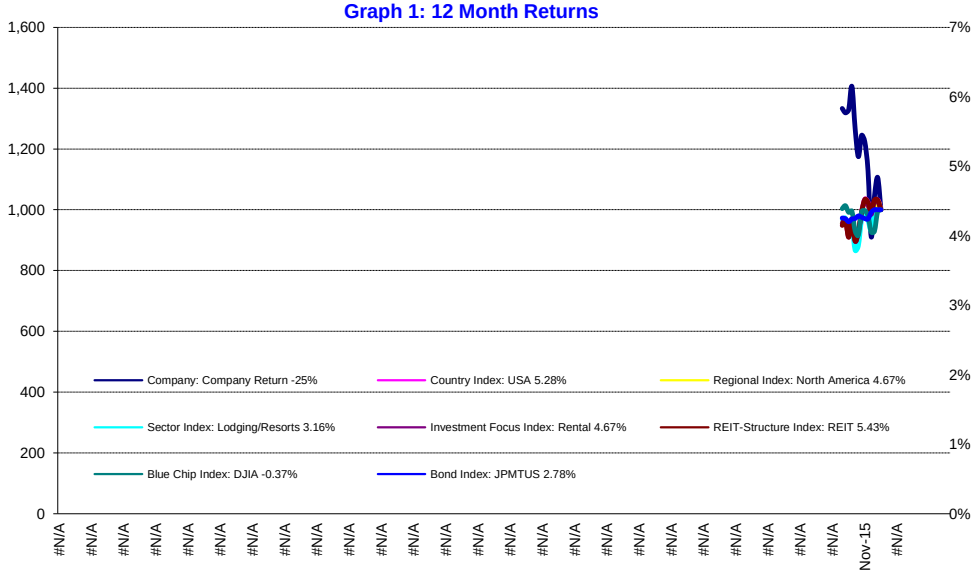
Graph 3: Correlations



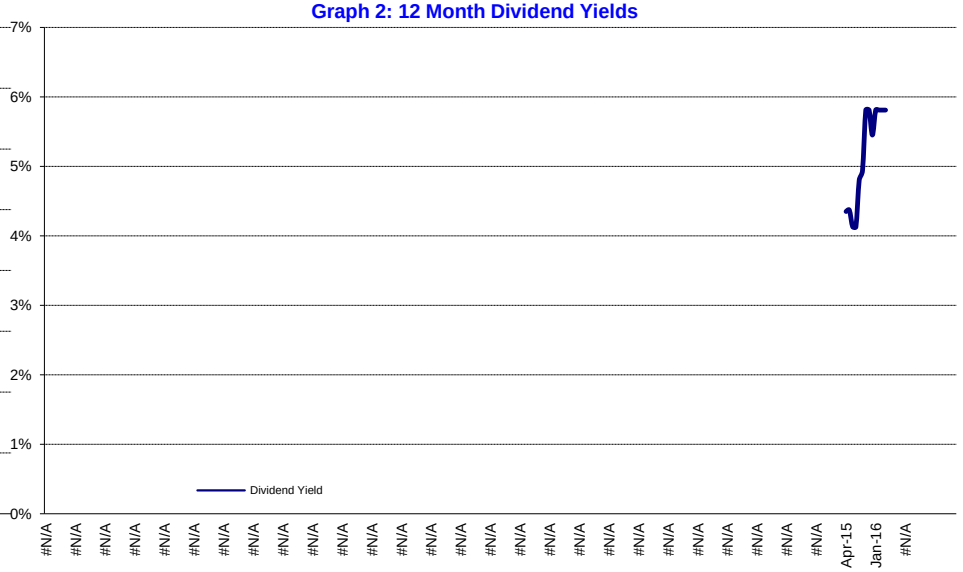
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General Growth Properties

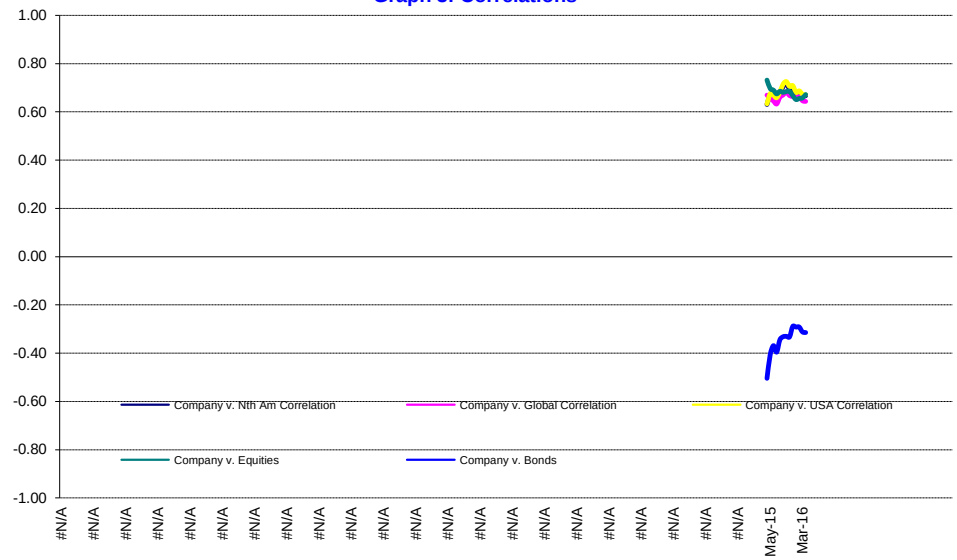
Graph 1: 12 Month Returns



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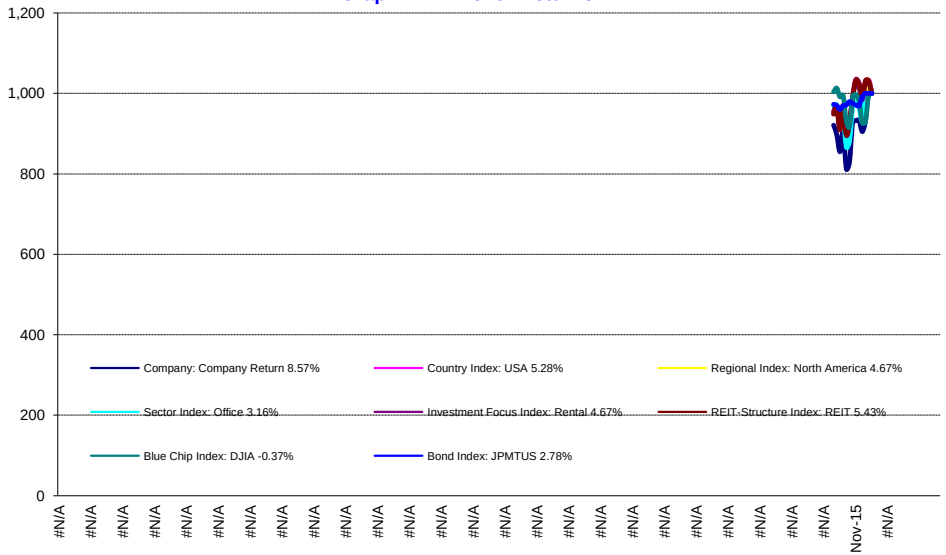
Graph 3: Correlations



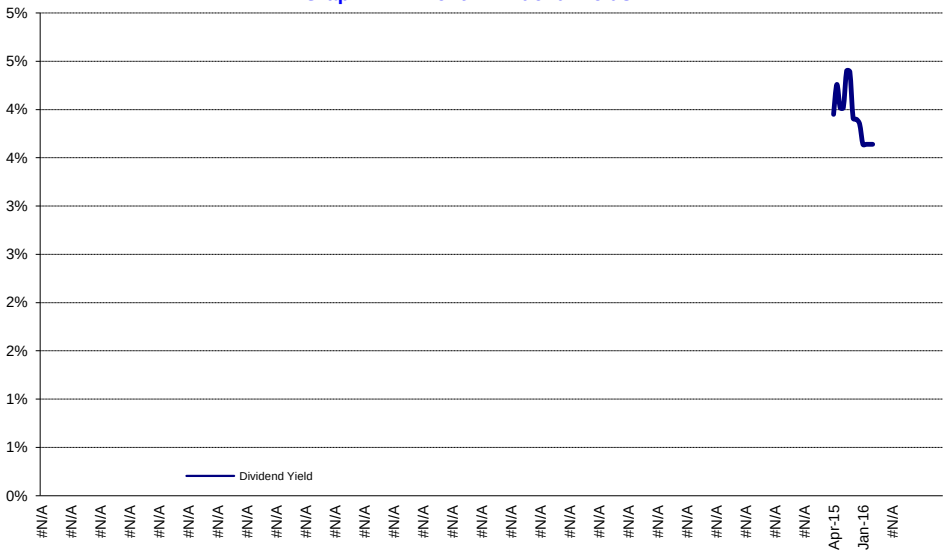
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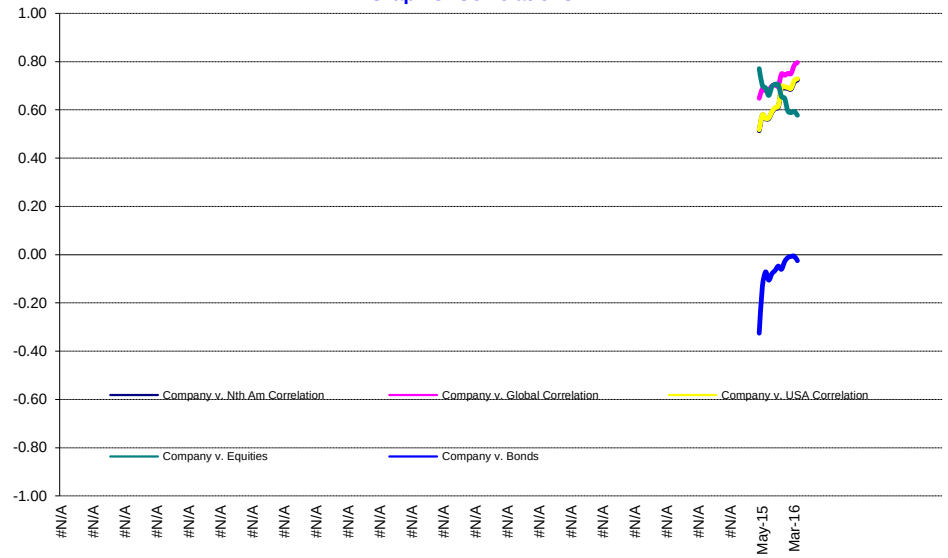
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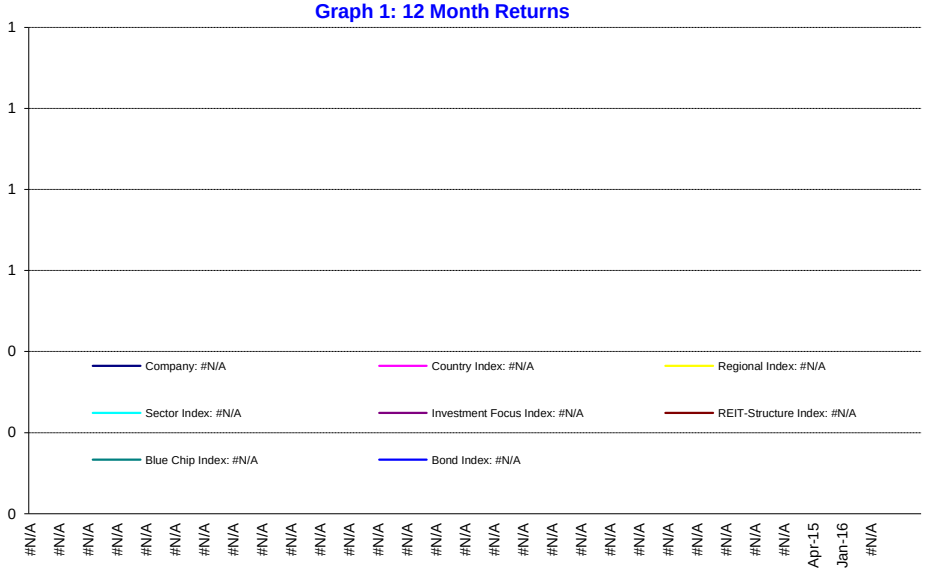
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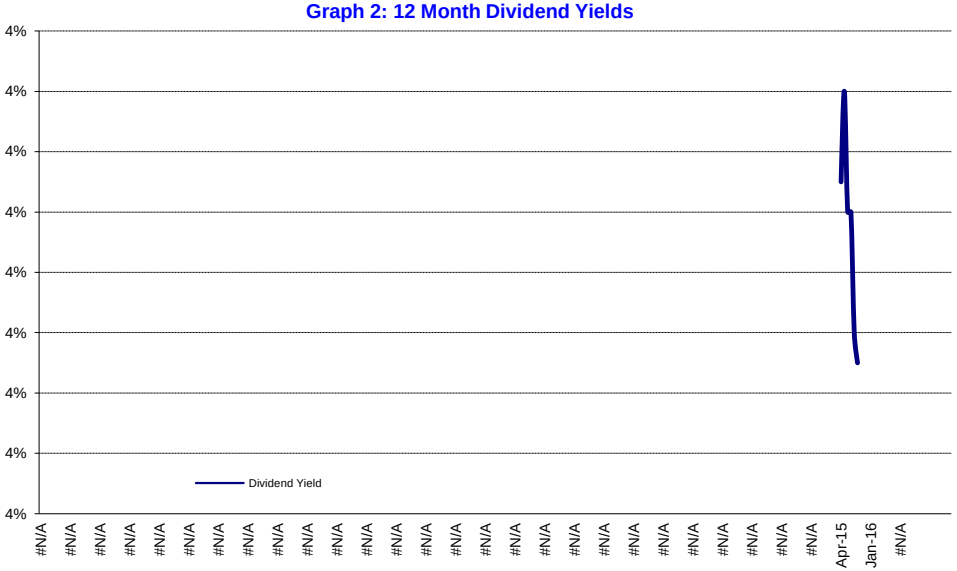
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Government Properties Income Trust

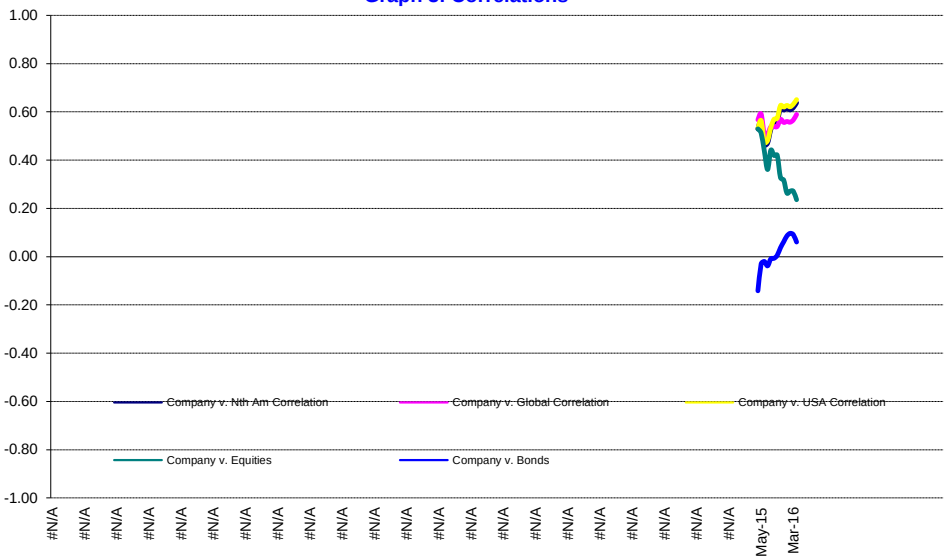
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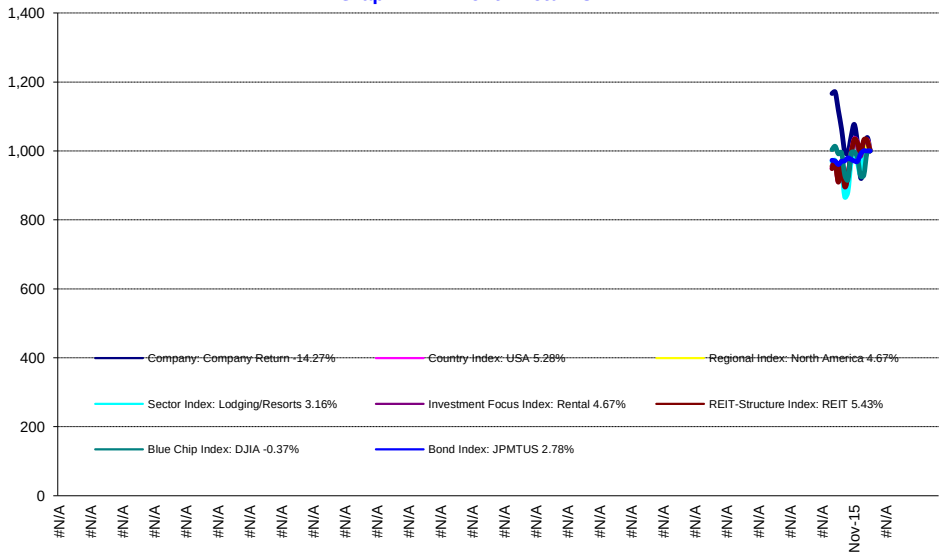
Graph 3: Correlations



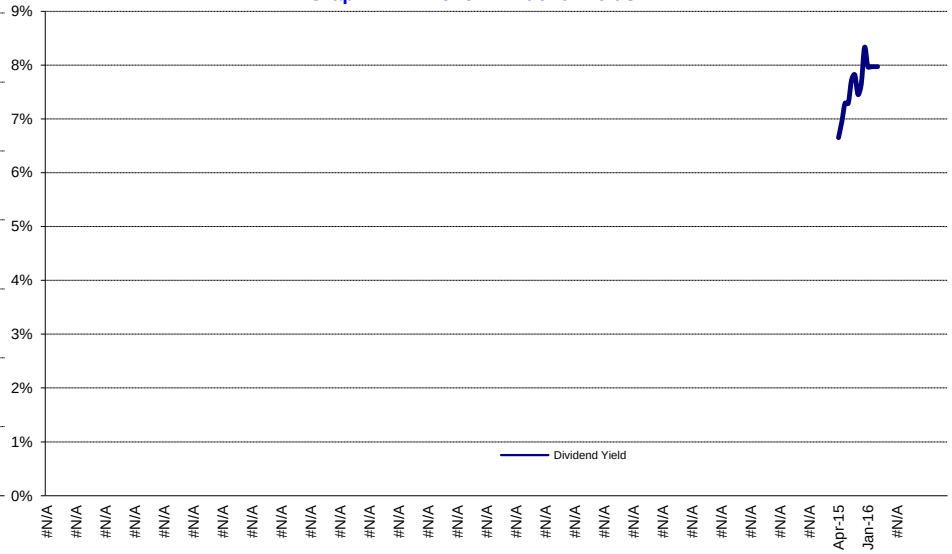
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Gramercy Property Trust

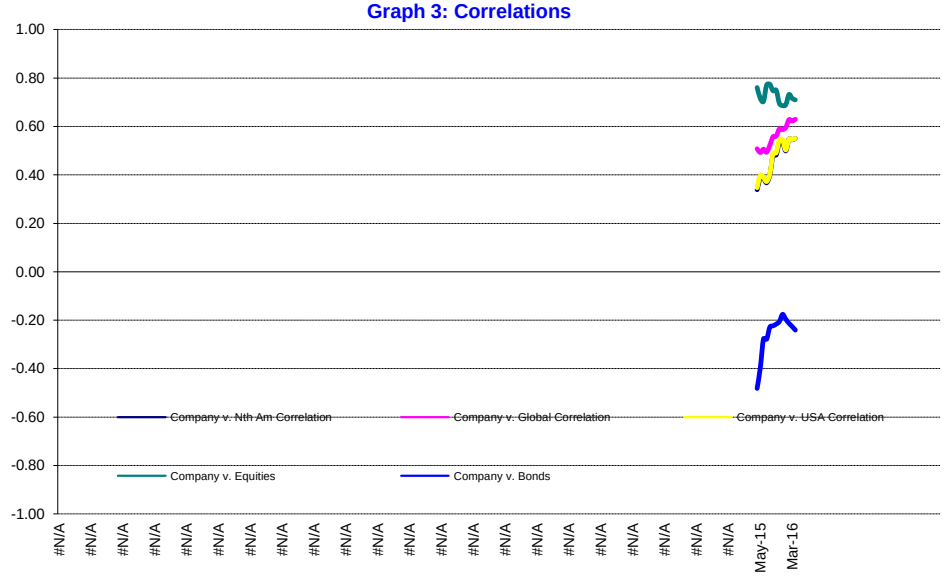
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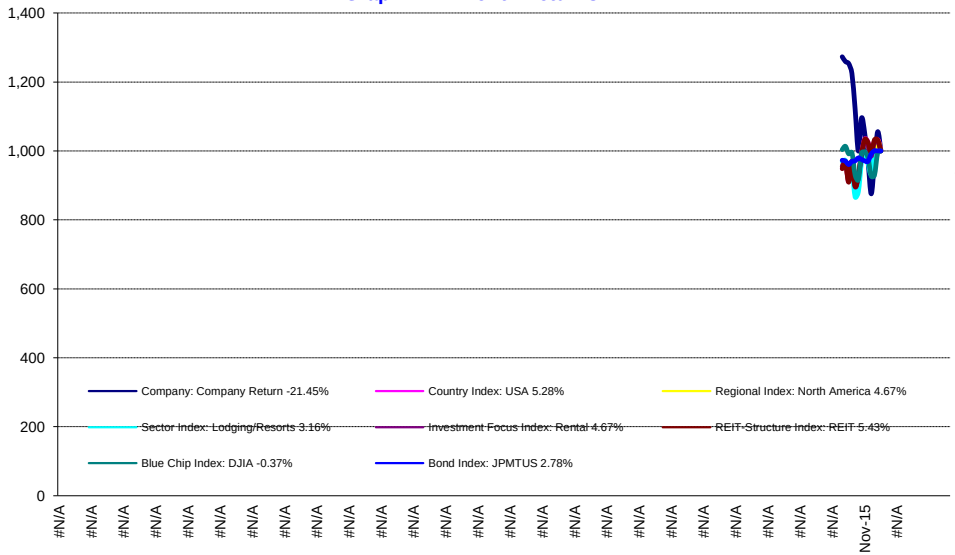
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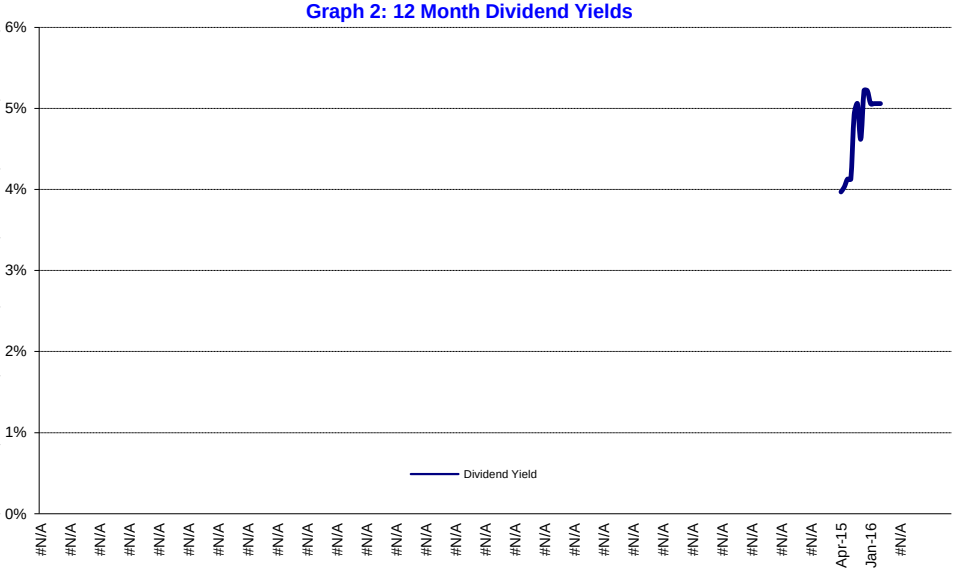
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HCP

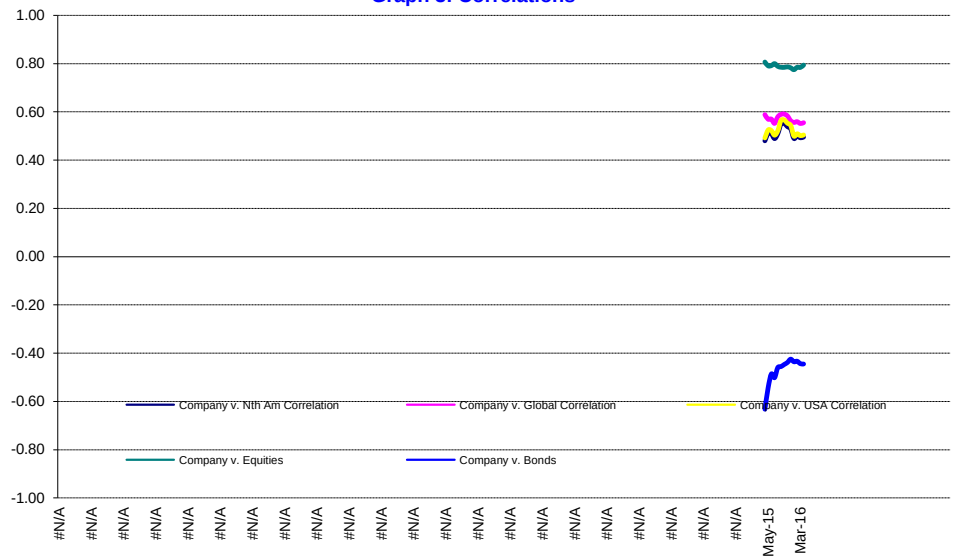
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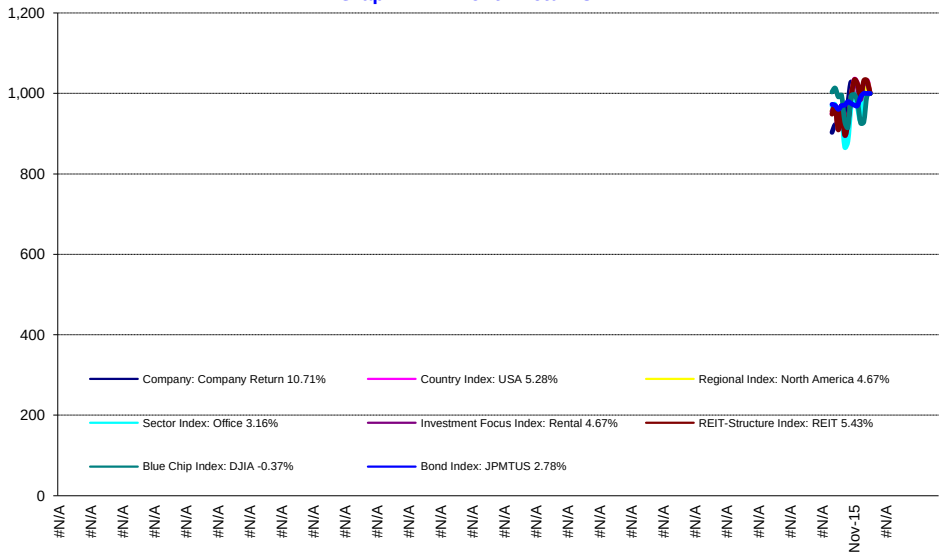
Graph 3: Correlations



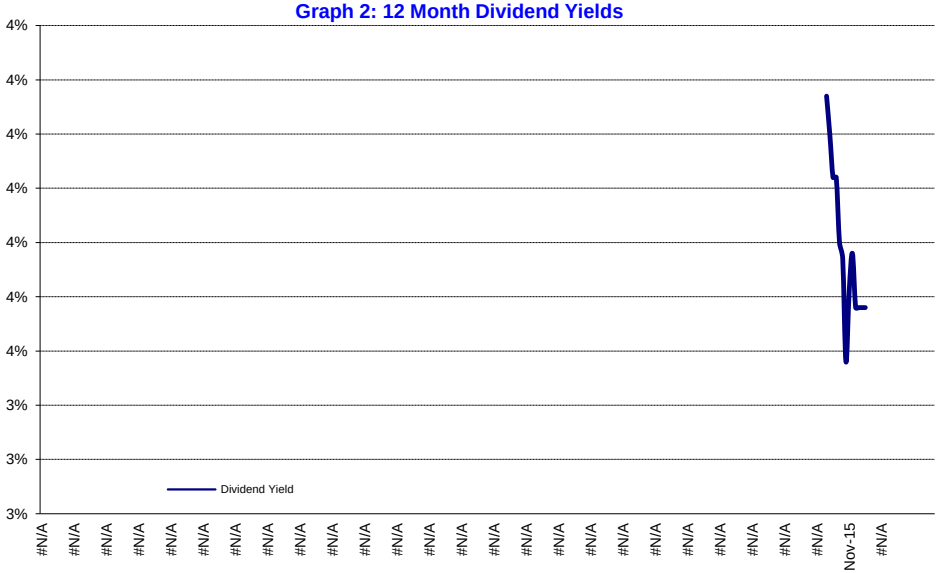
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Healthcare Realty Trust

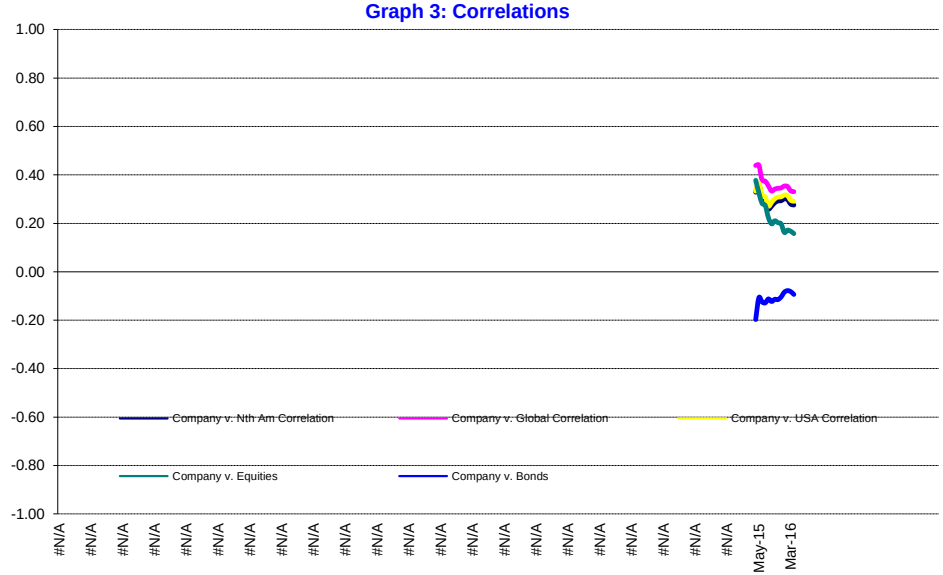
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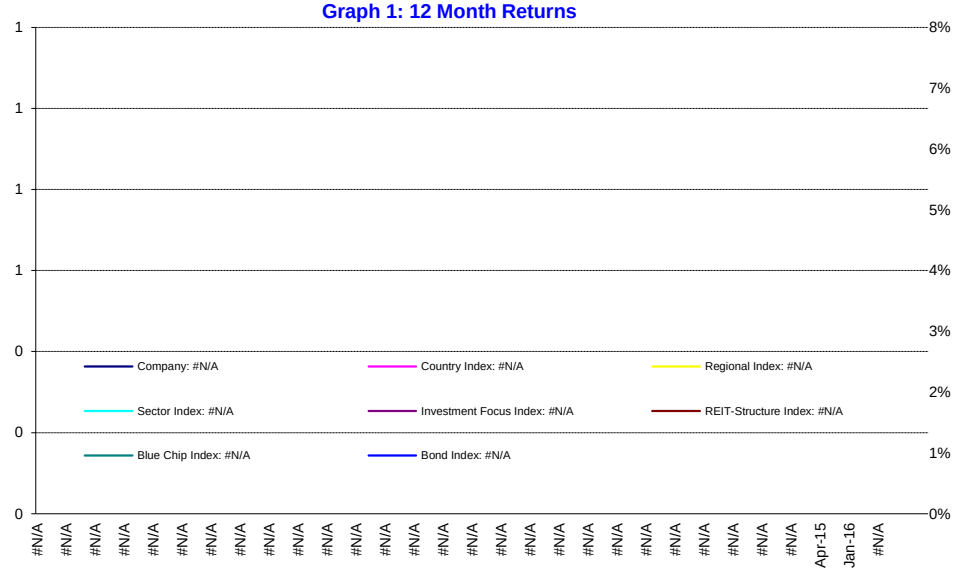
Graph 3: Correlations



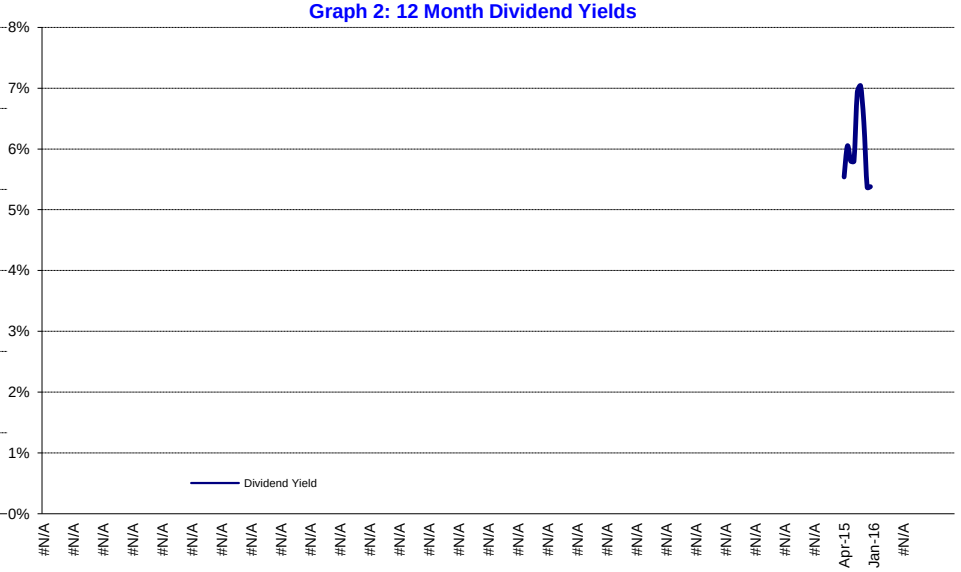
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Healthcare Trust Of America Inc

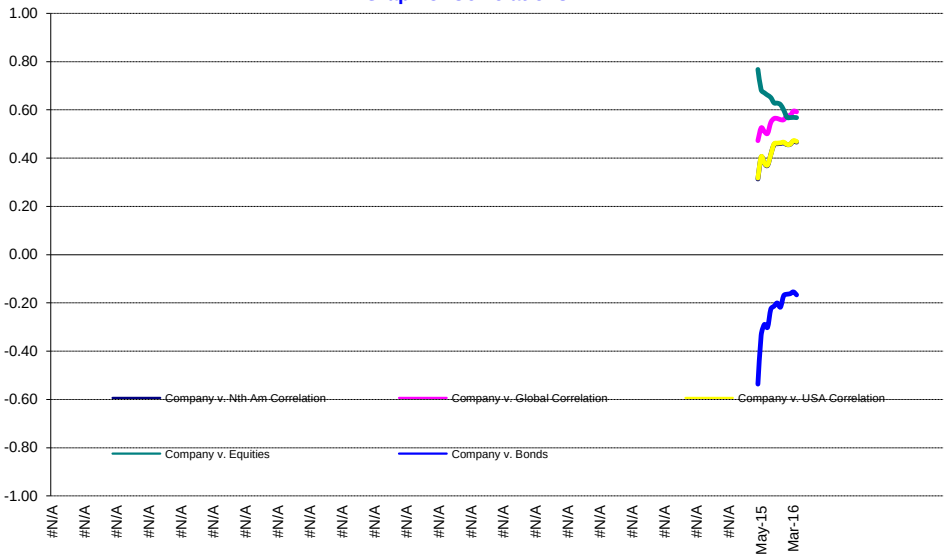
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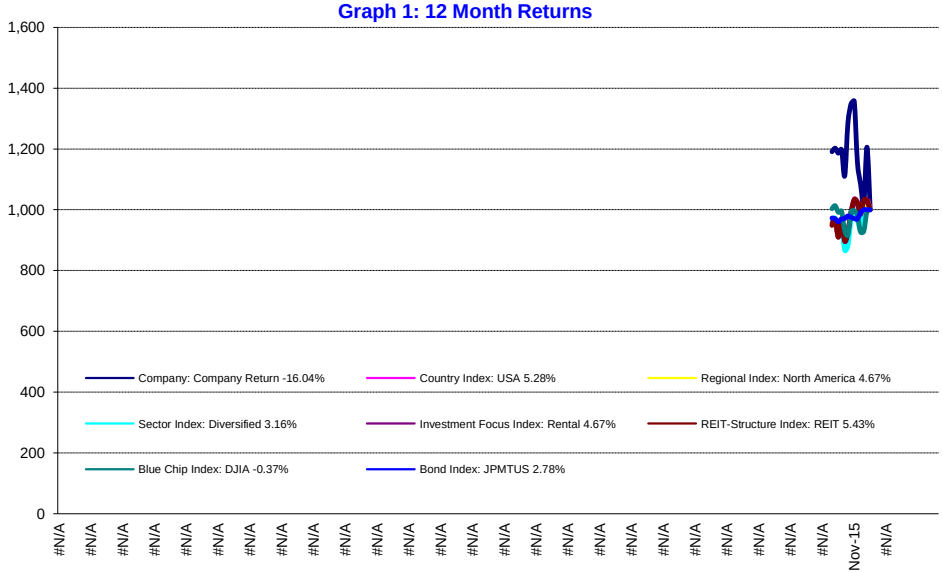
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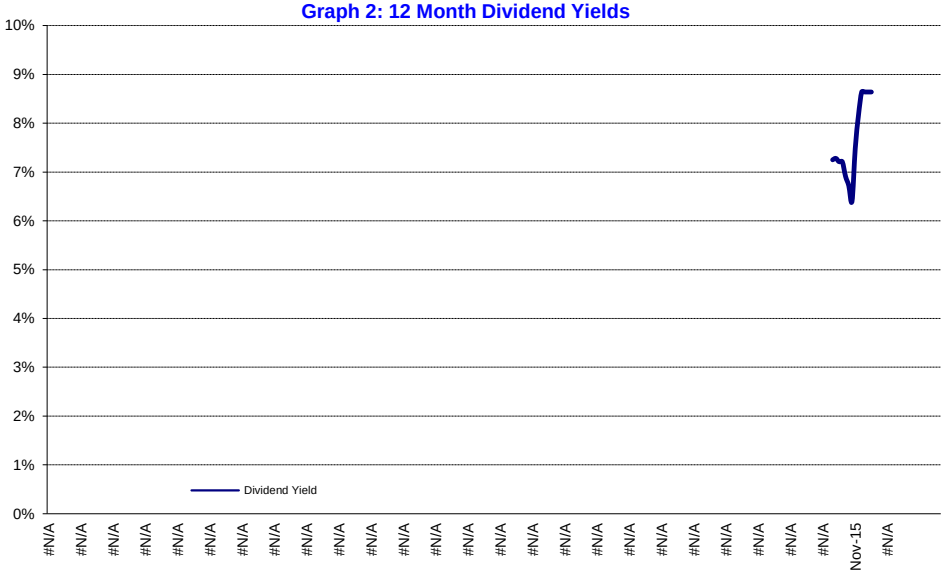
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Hersha Hospitality Trust

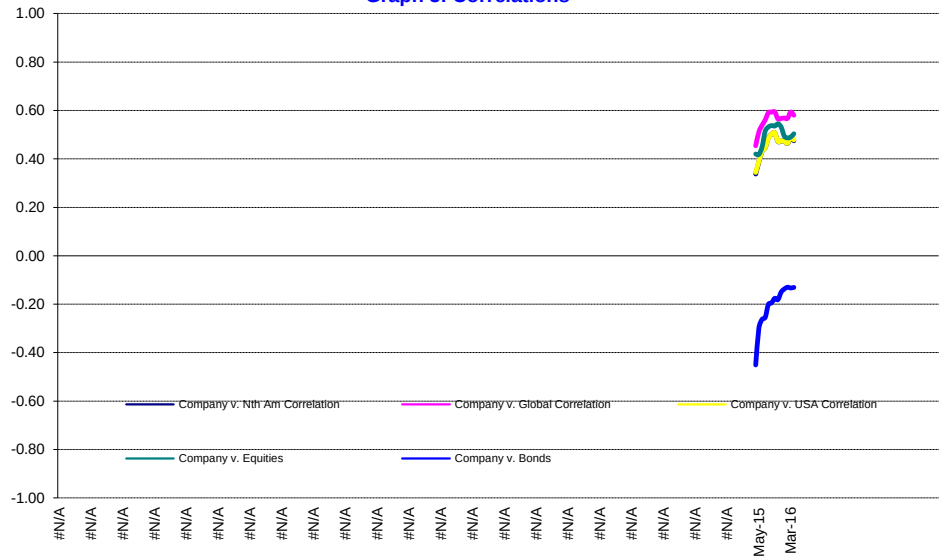
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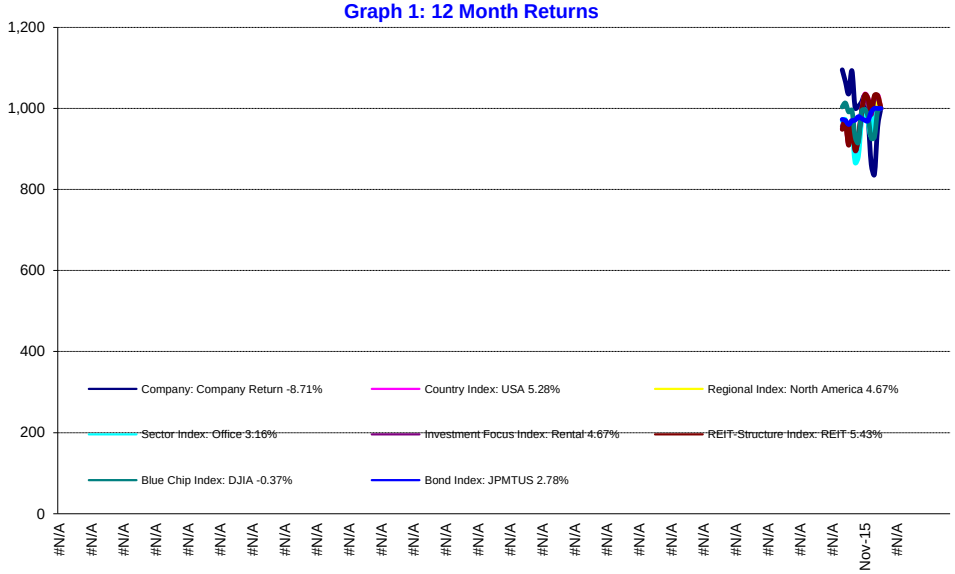
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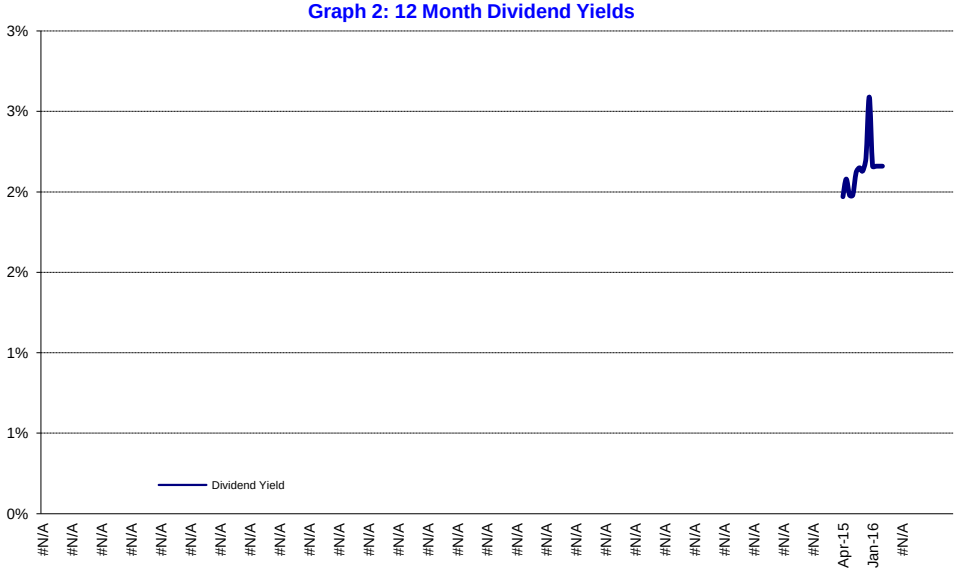
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Highwoods Prop

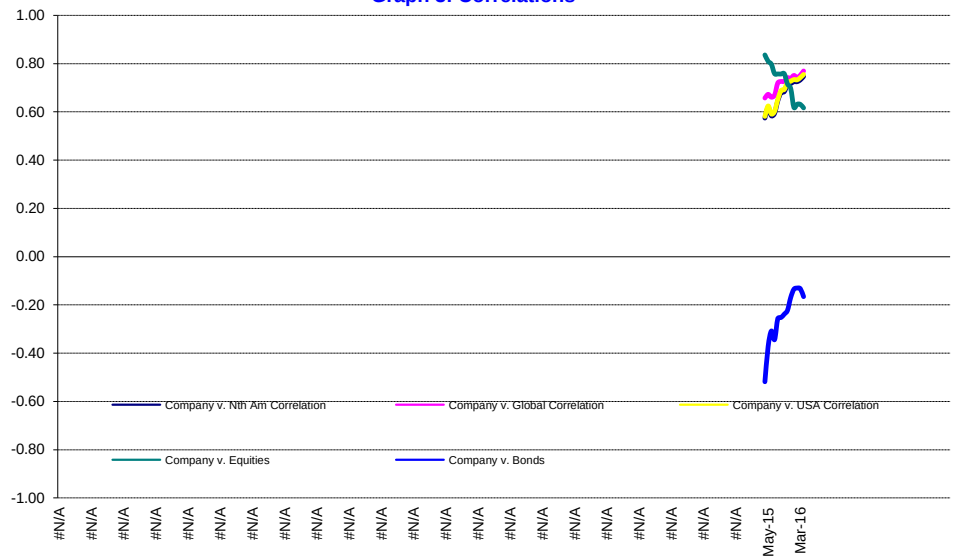
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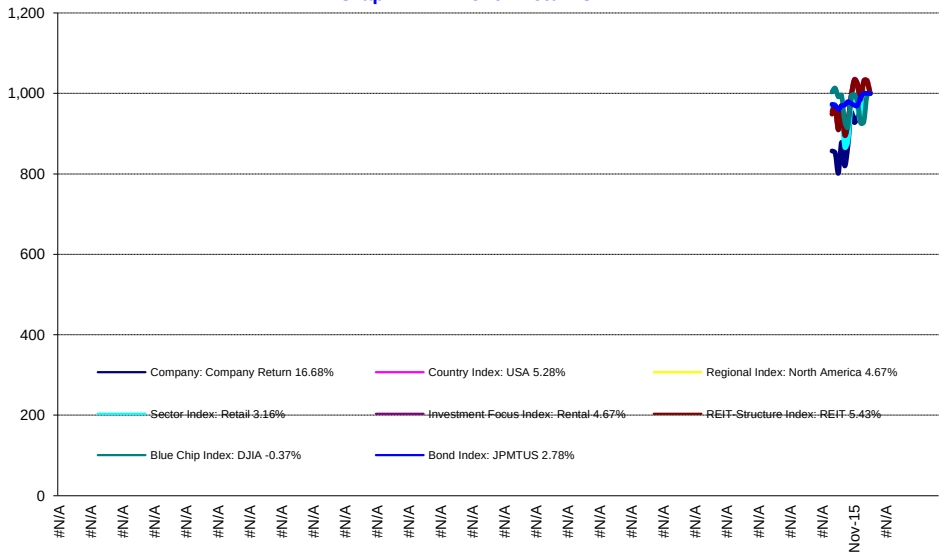
Graph 3: Correlations



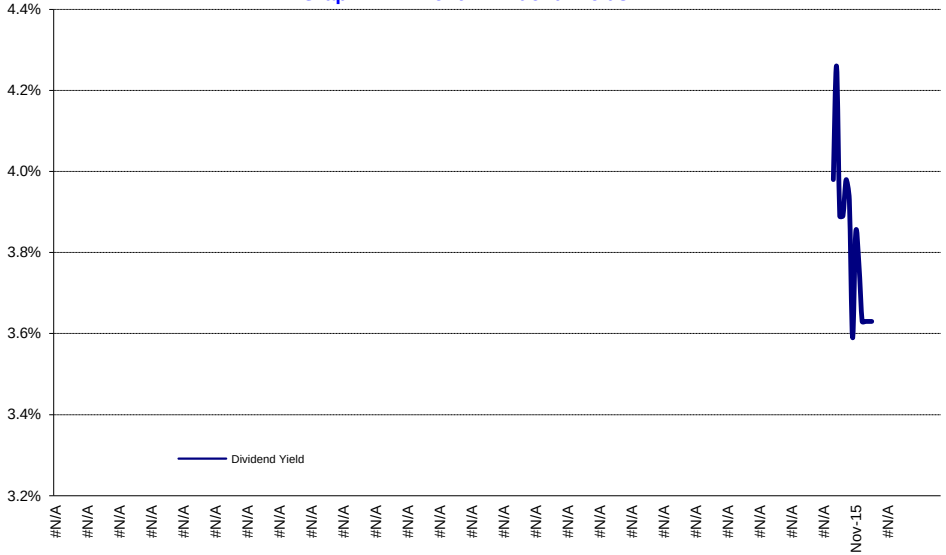
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Hospitality Properties Trust

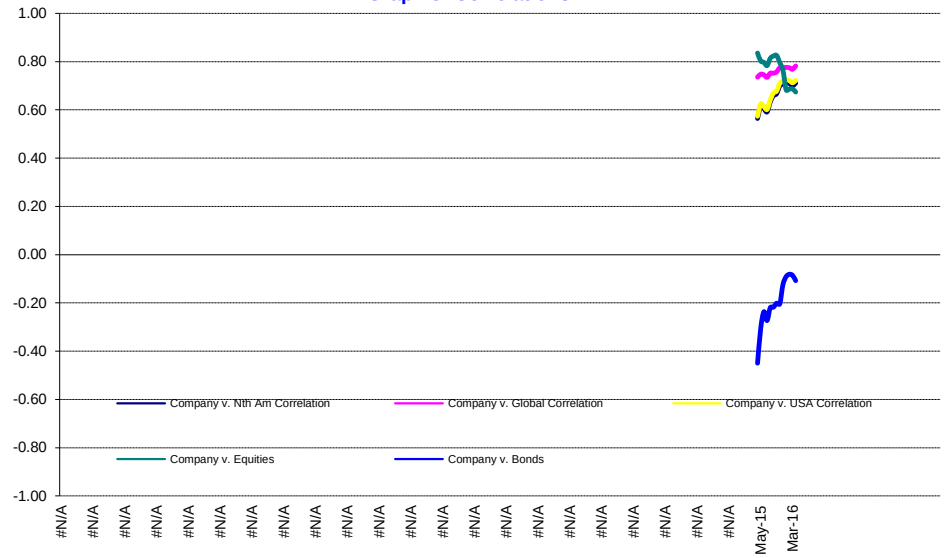
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



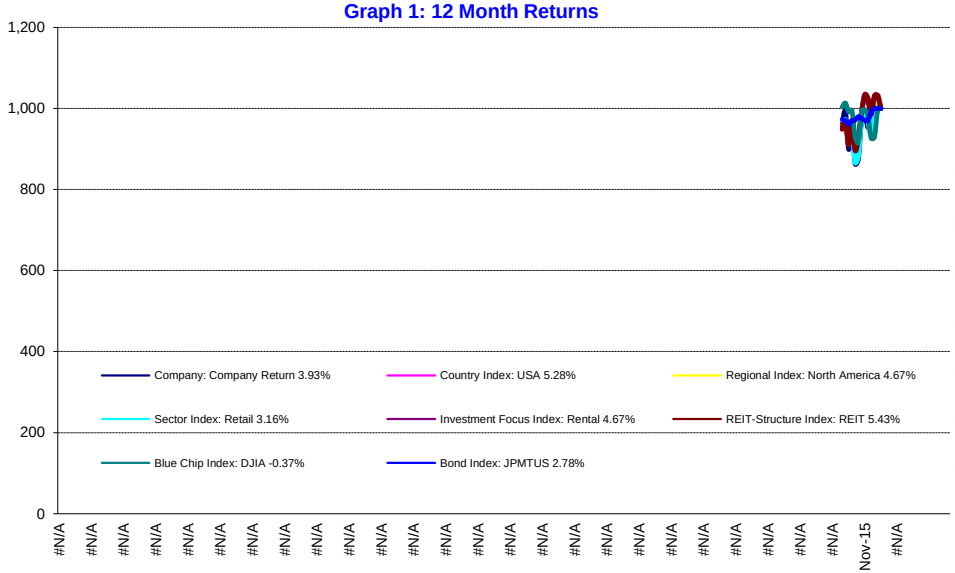
Graph 3: Correlations



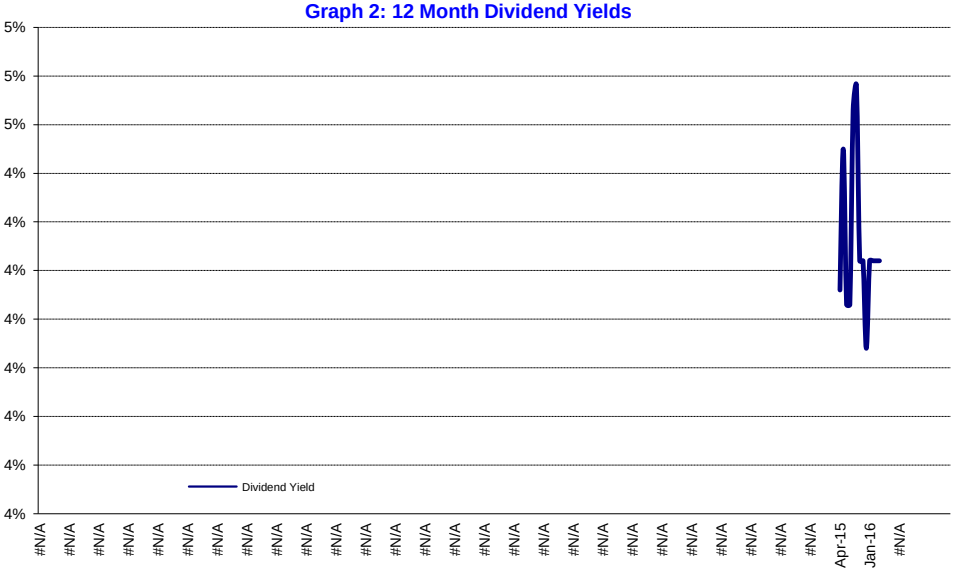
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Host Hotels & Resorts

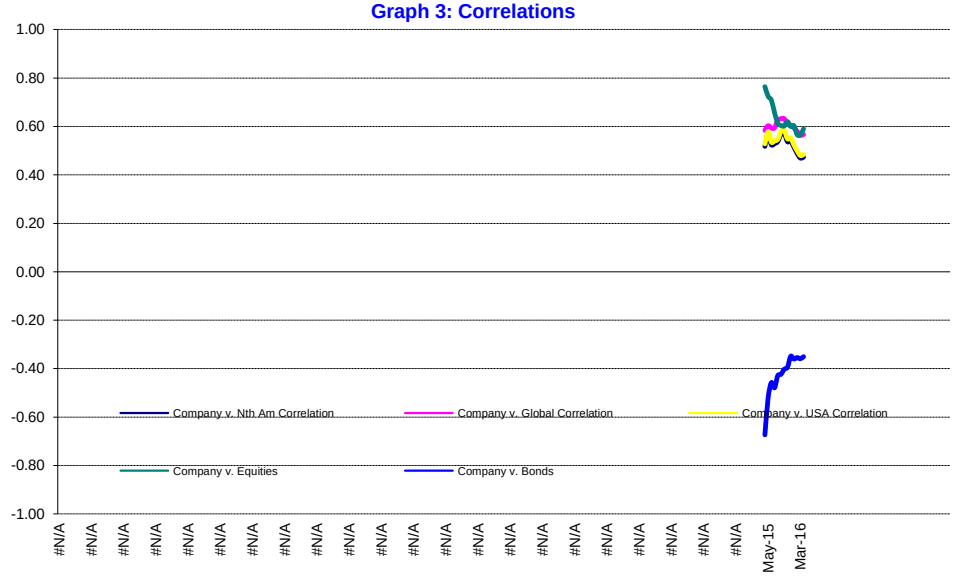
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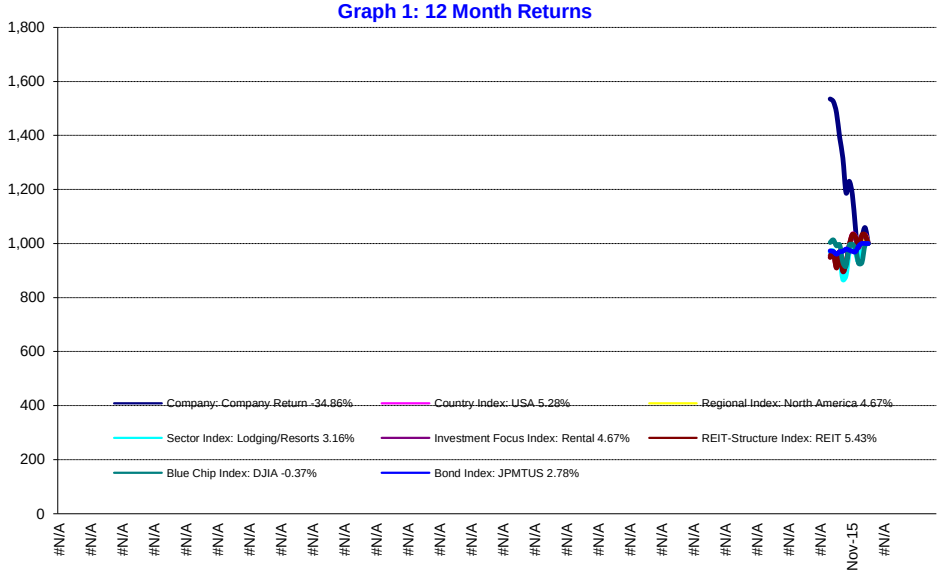
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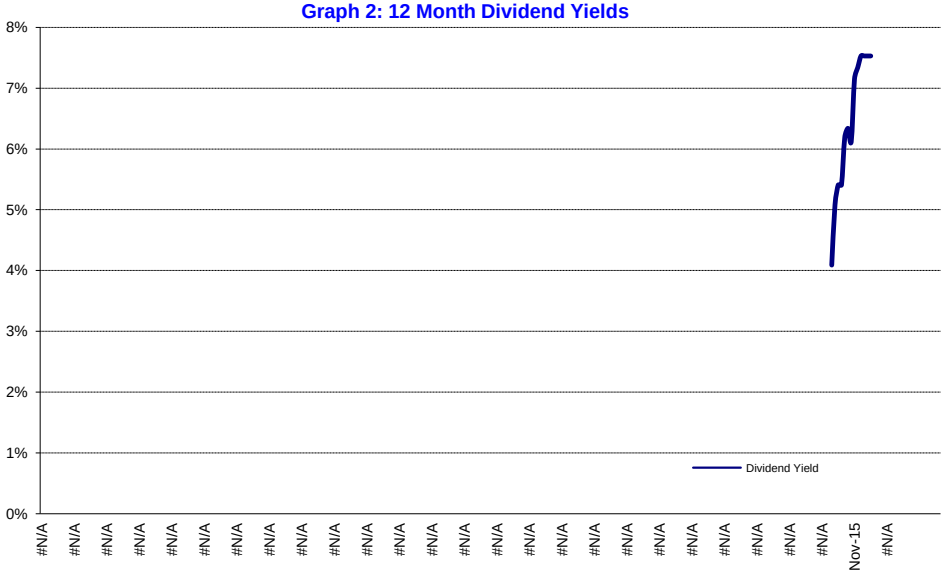
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Hudson Pacific Properties

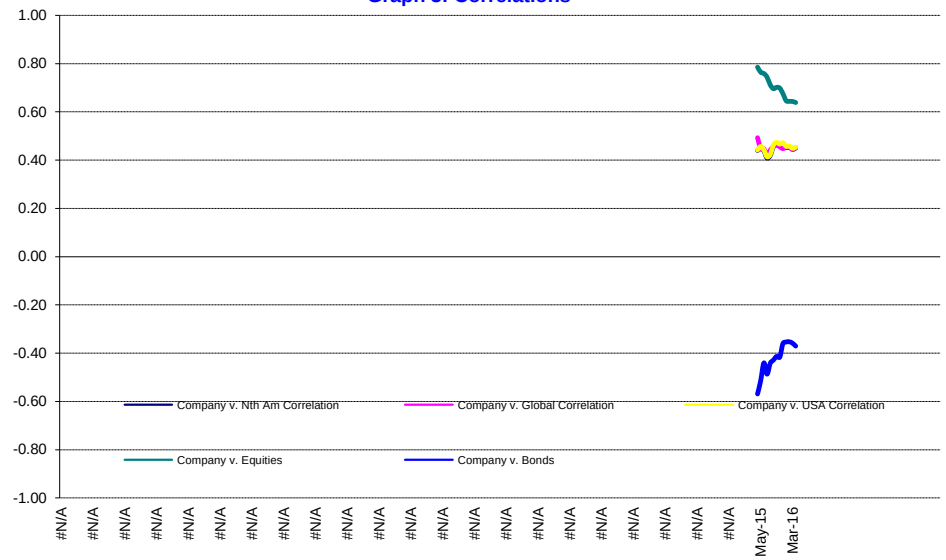
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Graph 2: 12 Month Dividend Yields



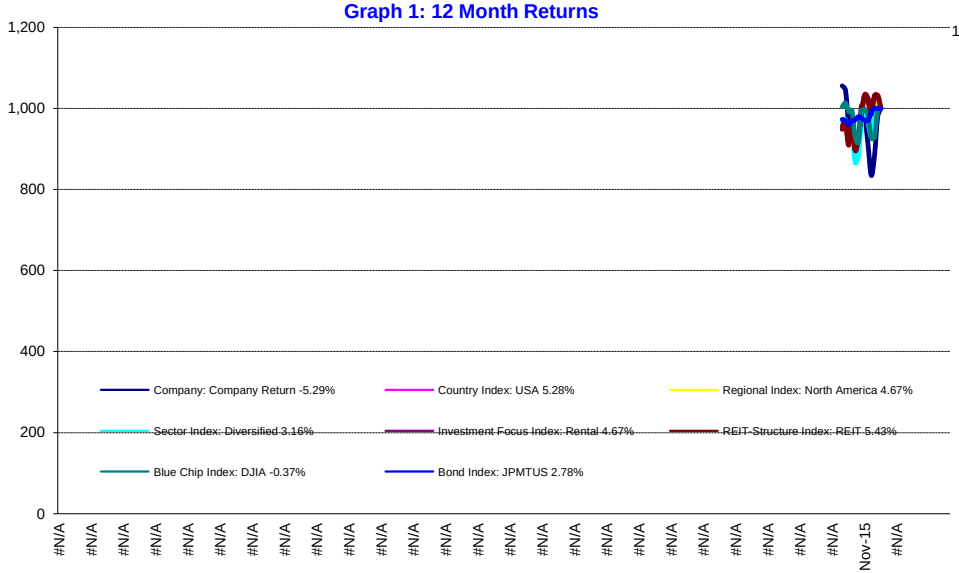
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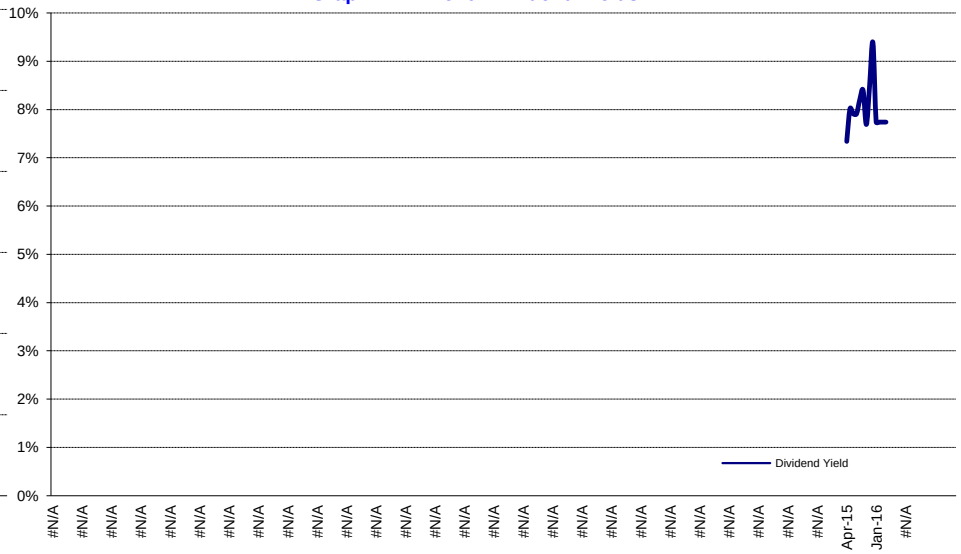
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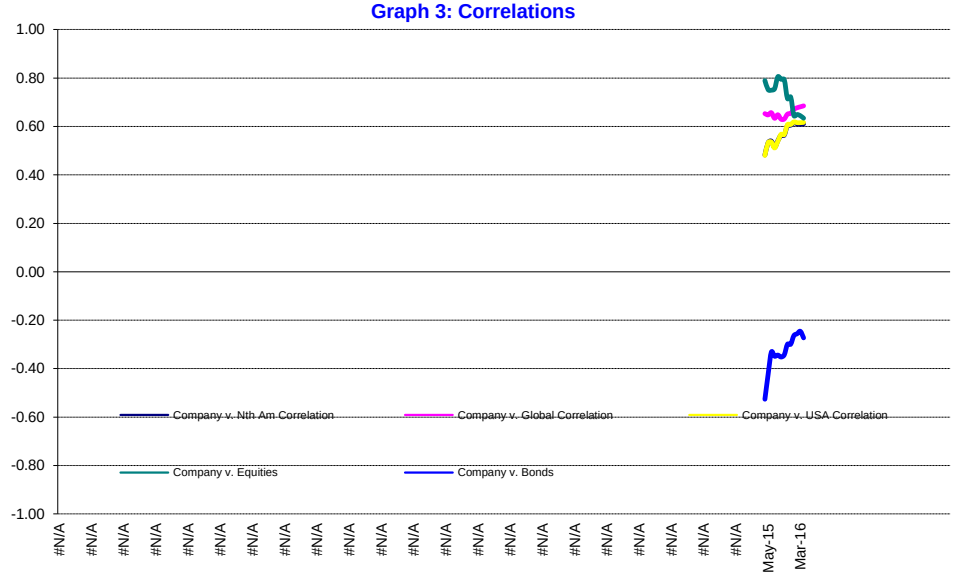
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Graph 2: 12 Month Dividend Yields



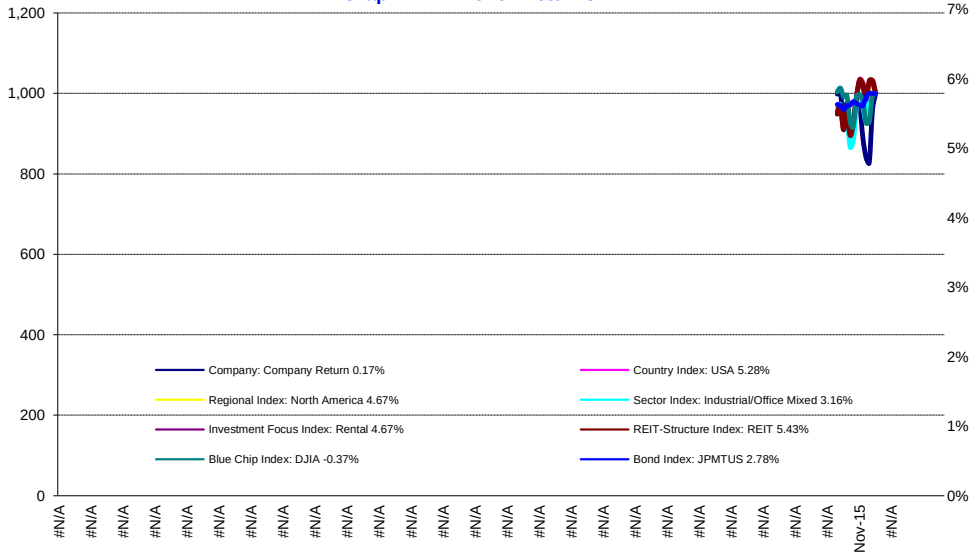
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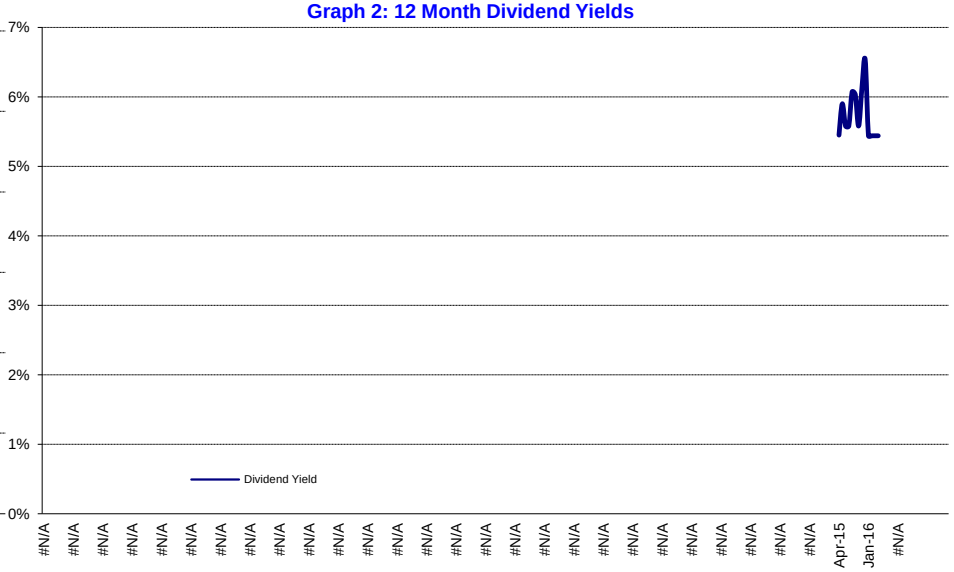
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Kilroy Realty

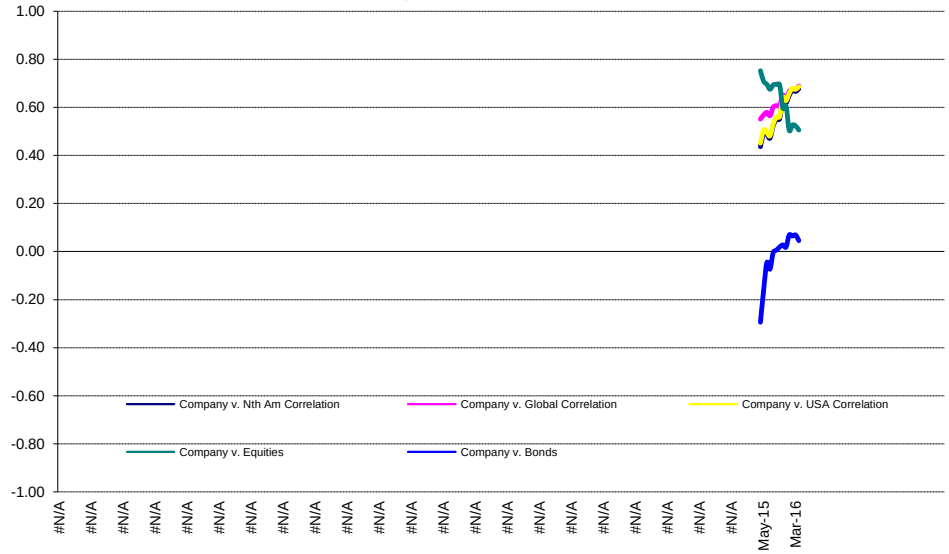
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

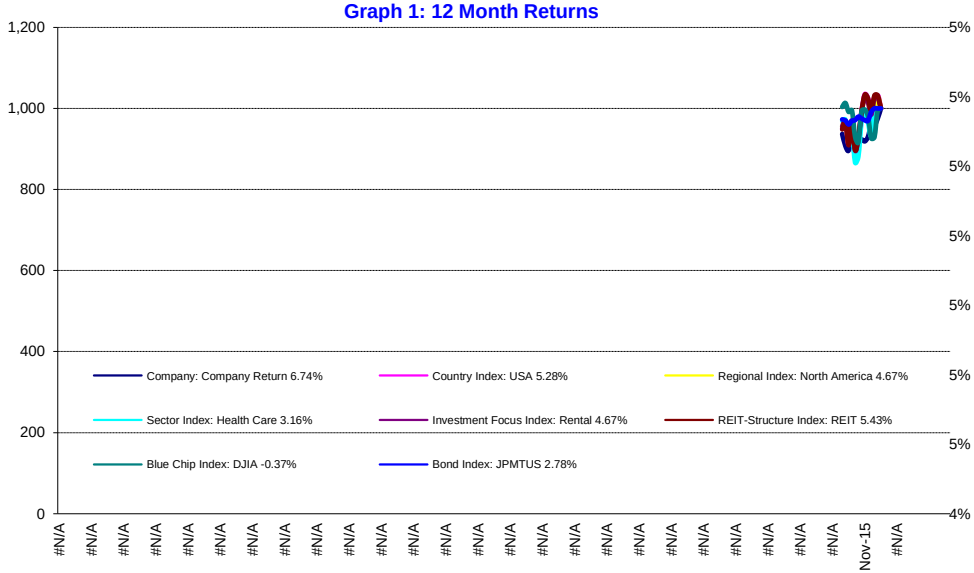


Graph 3: Correlations

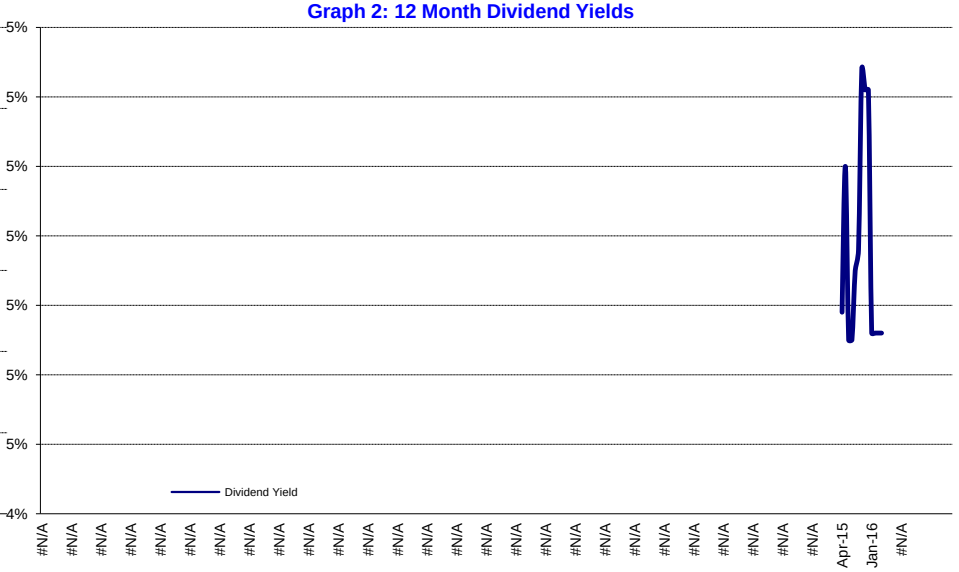


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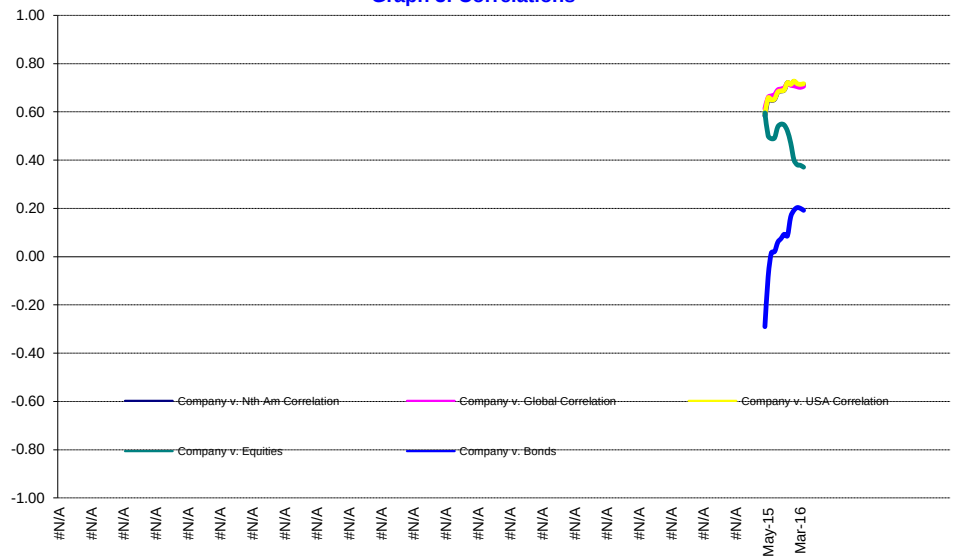
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



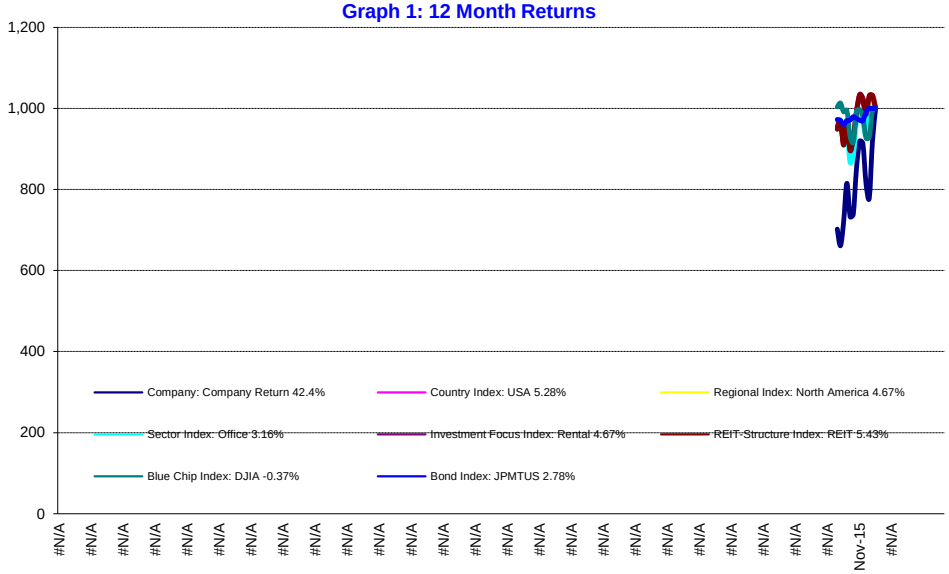
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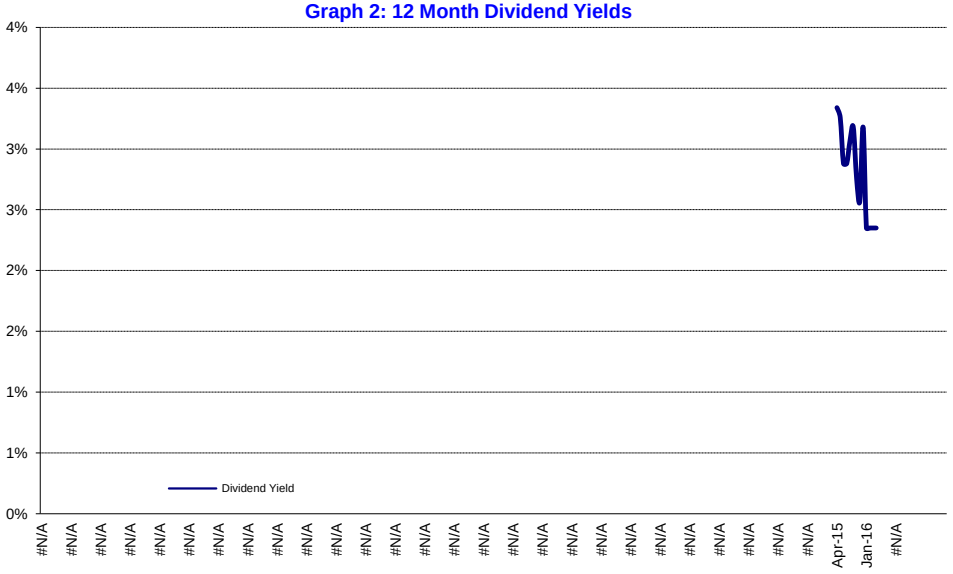
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Kite Realty Group Trust

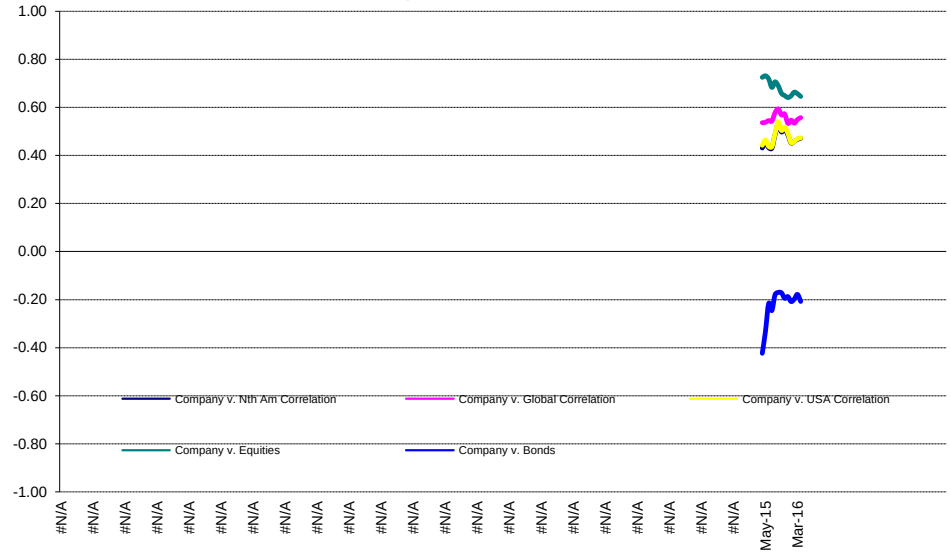
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

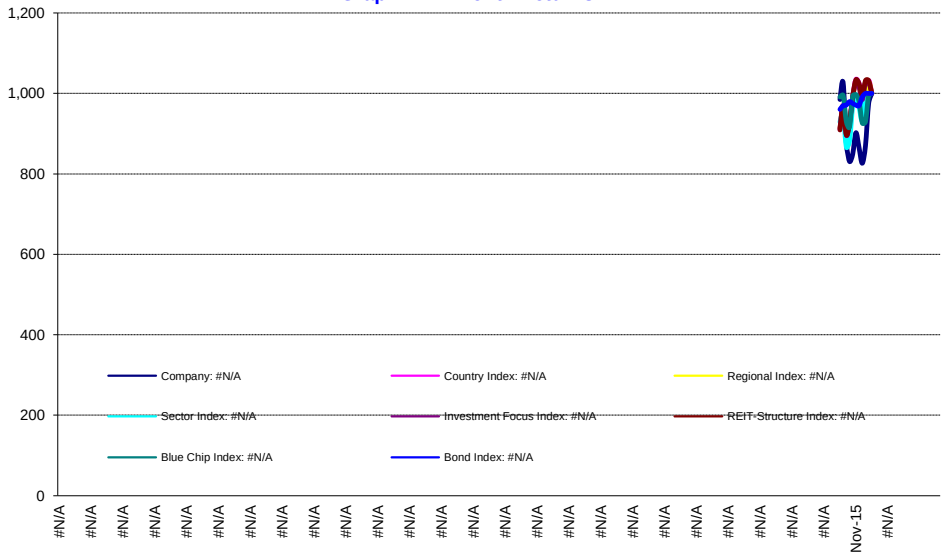


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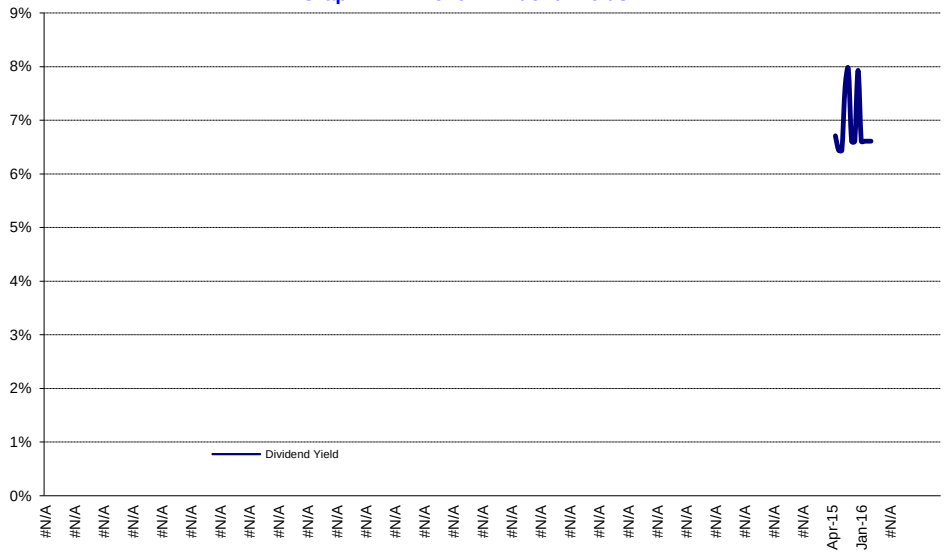


LaSalle Hotel Properties

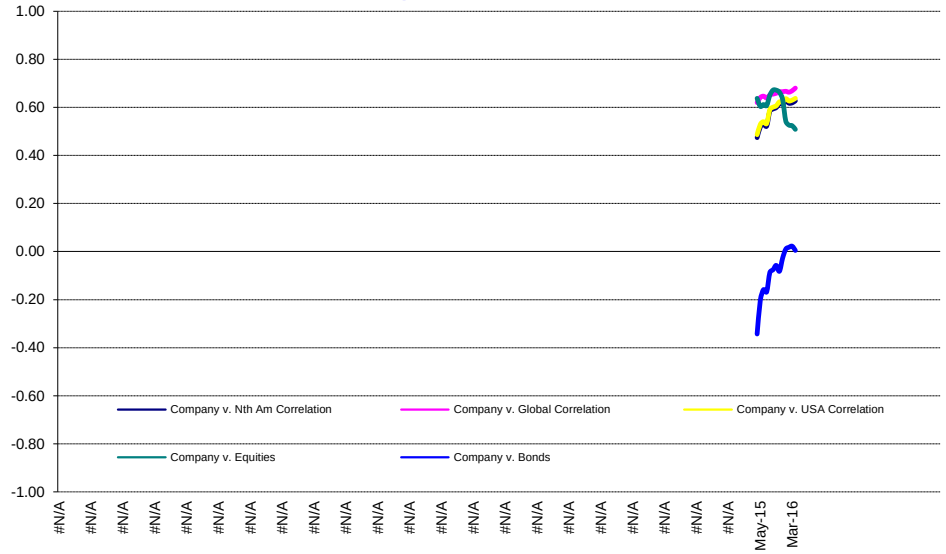
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



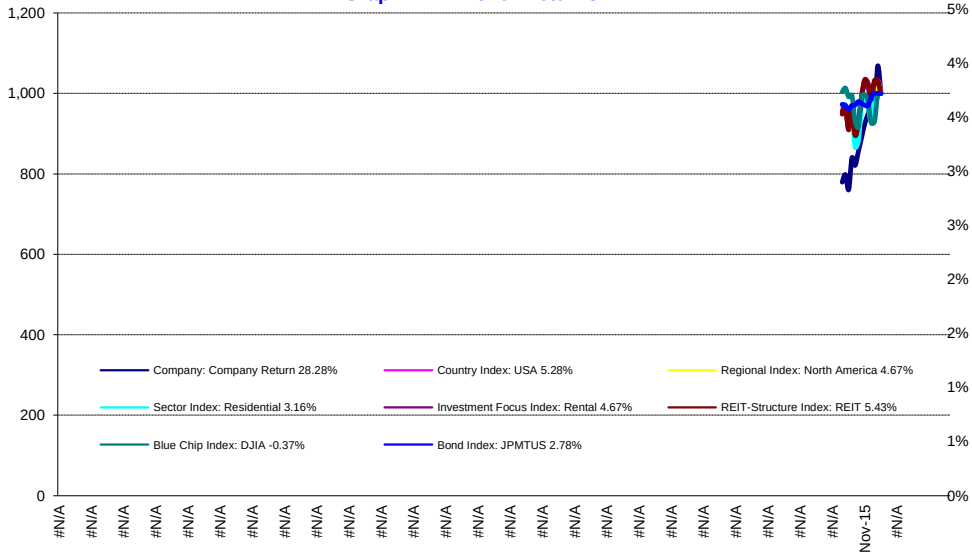
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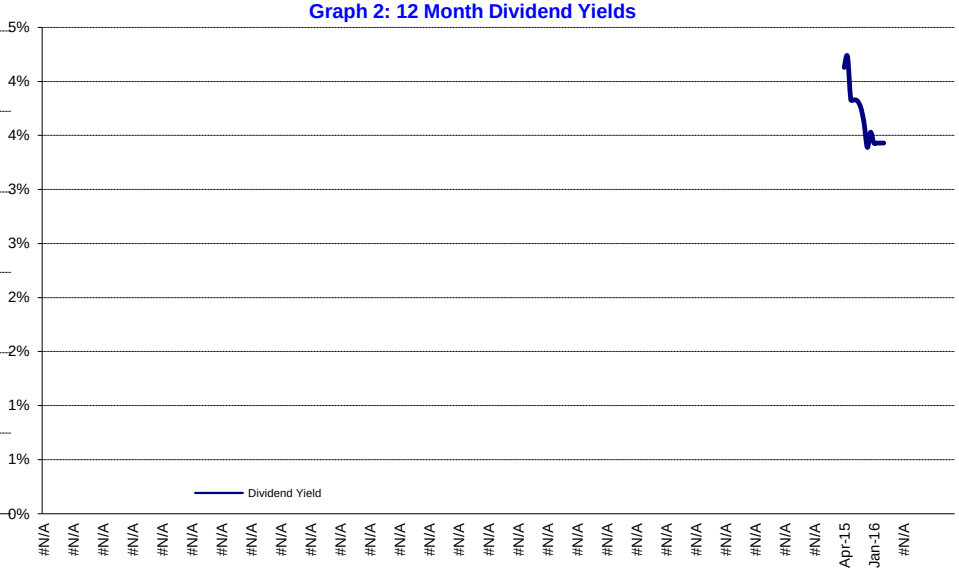
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Lexington Realty Trust

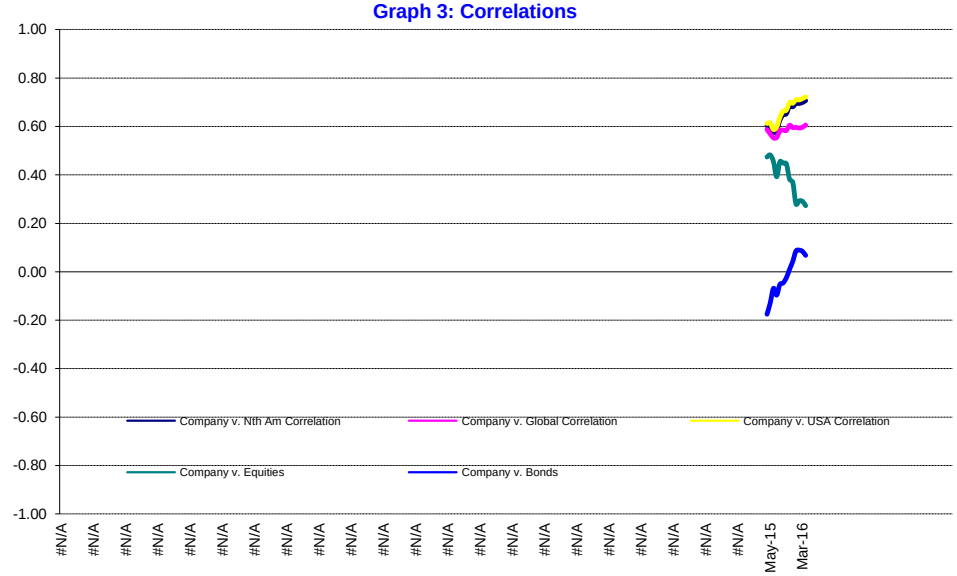
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



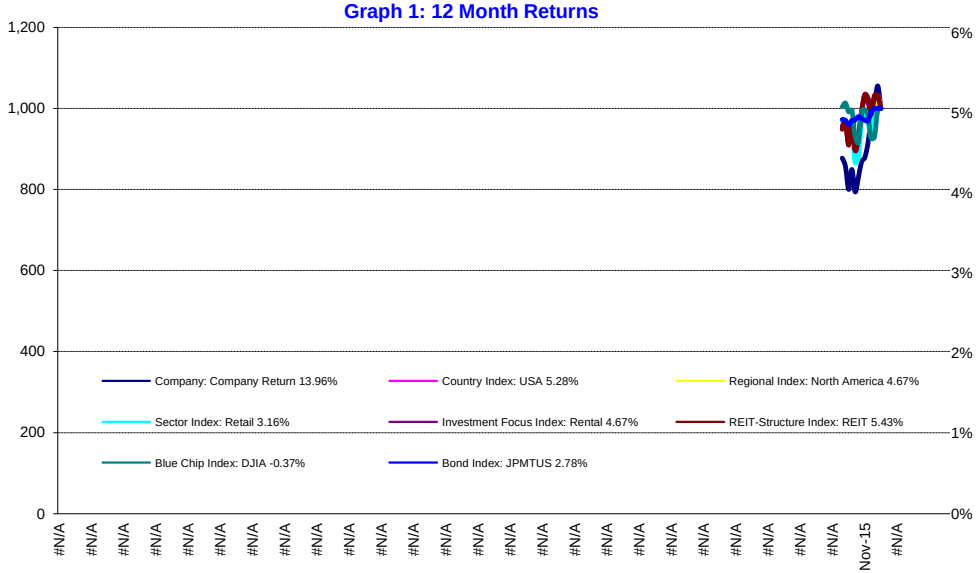
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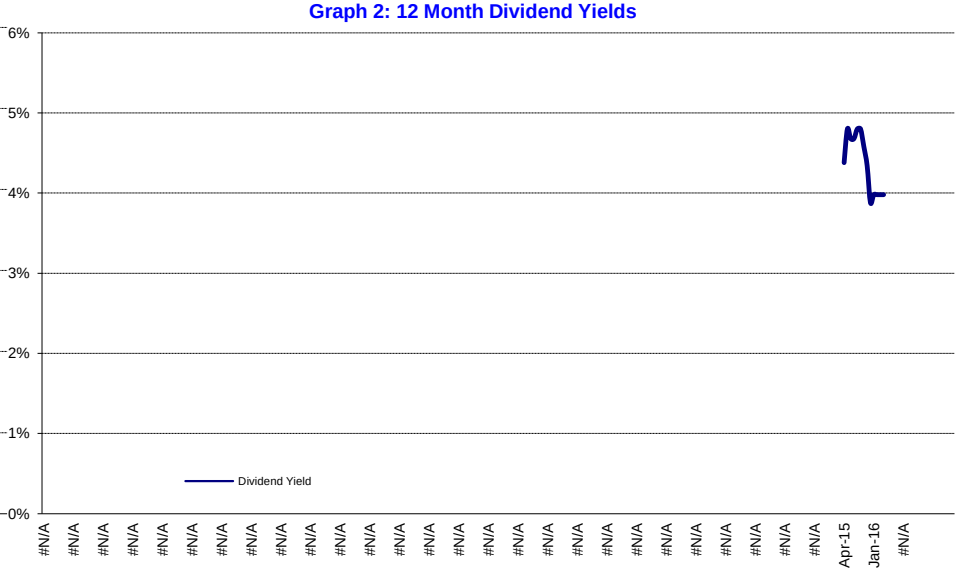
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Liberty Property Trust

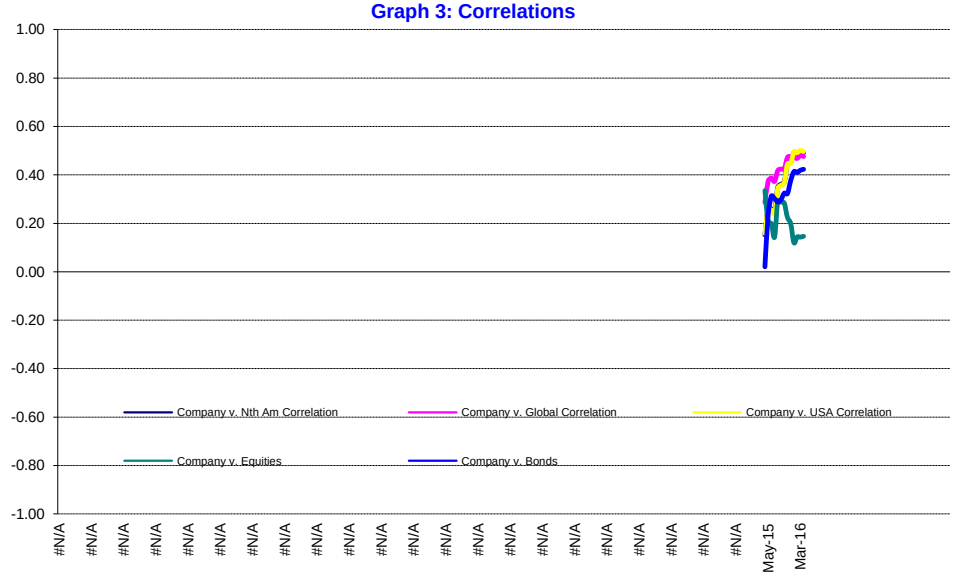
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



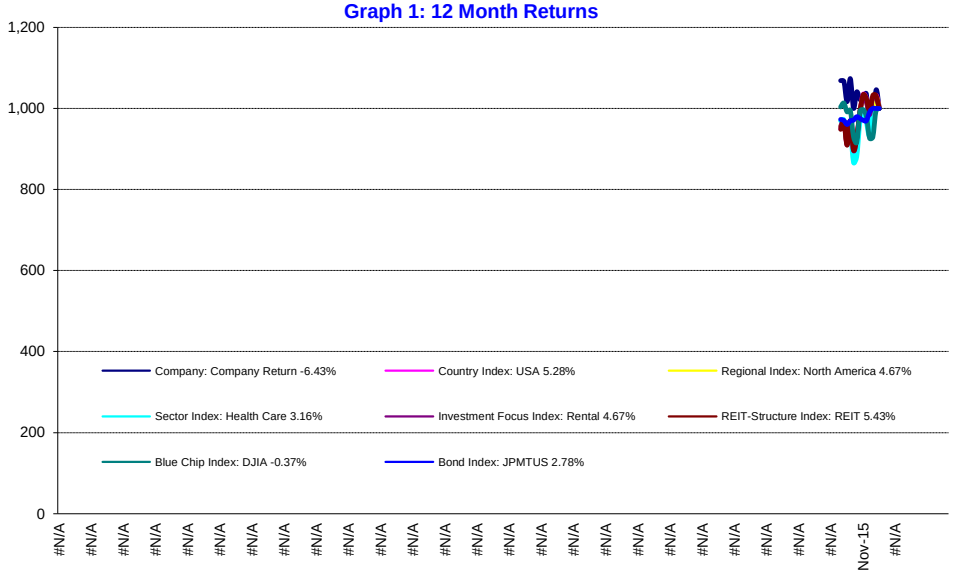
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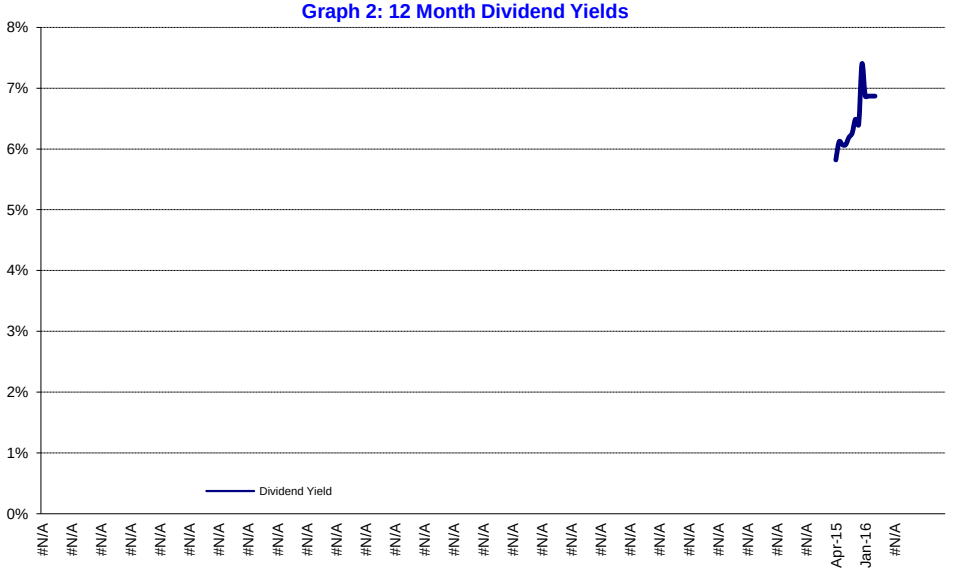
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LTC Properties

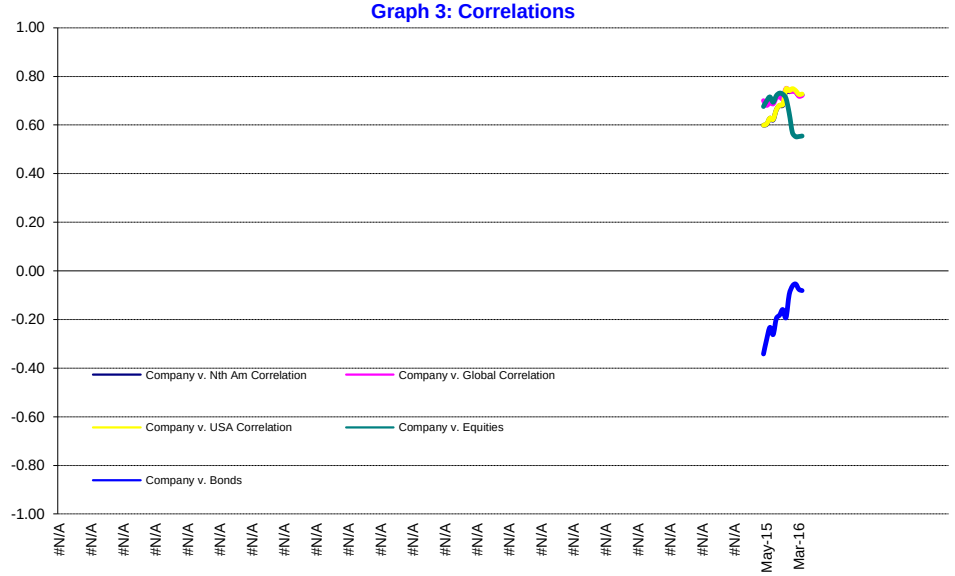
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



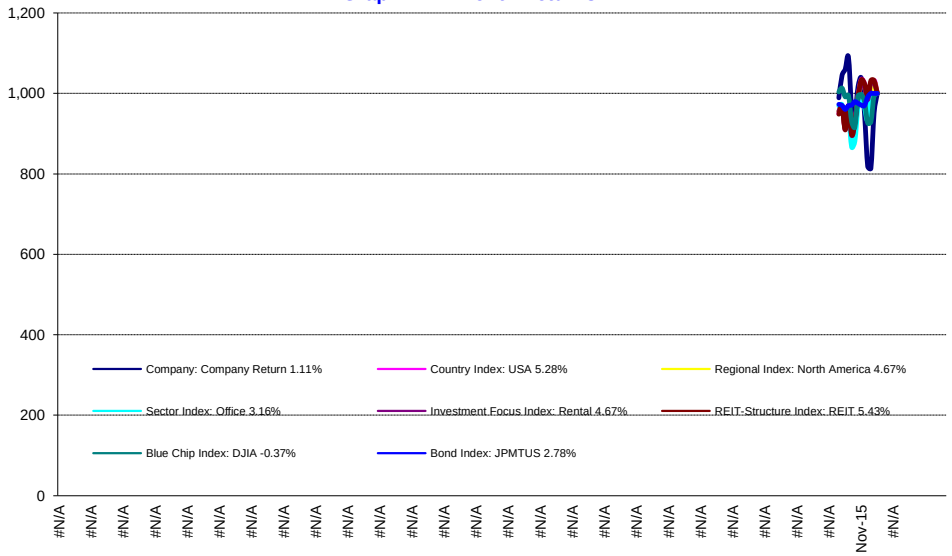
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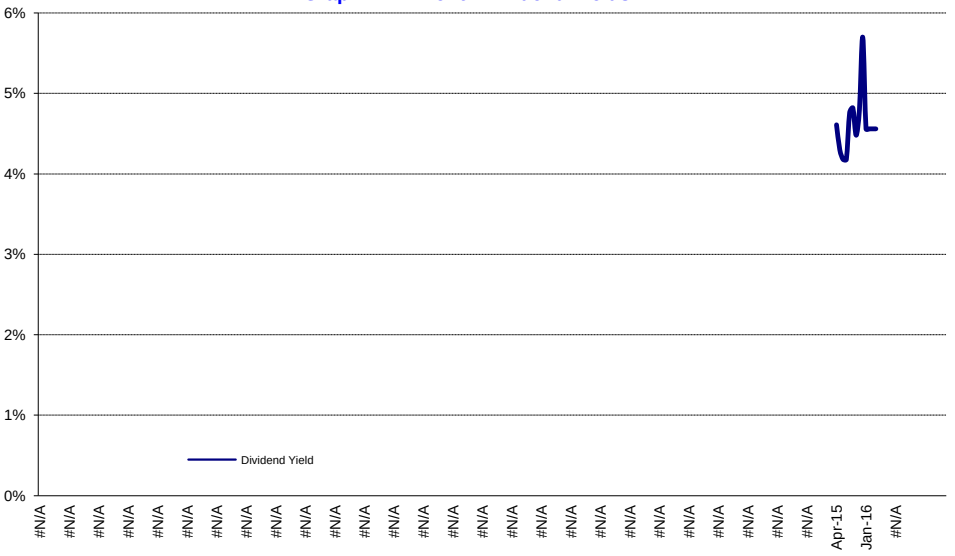
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Macerich

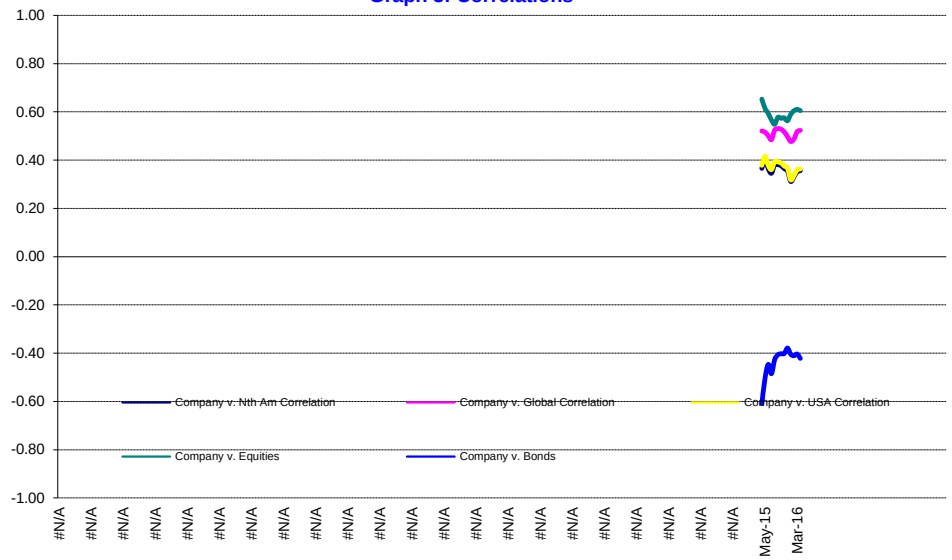
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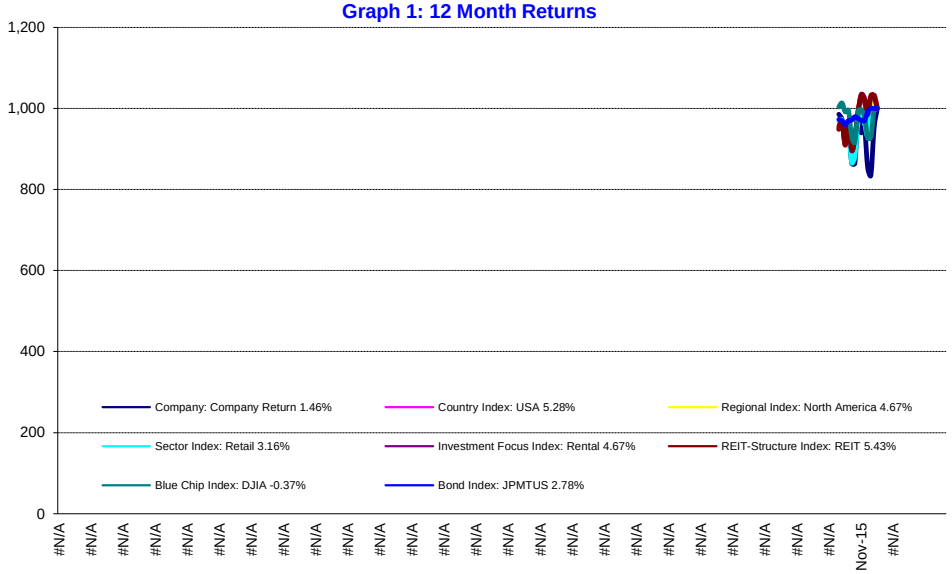
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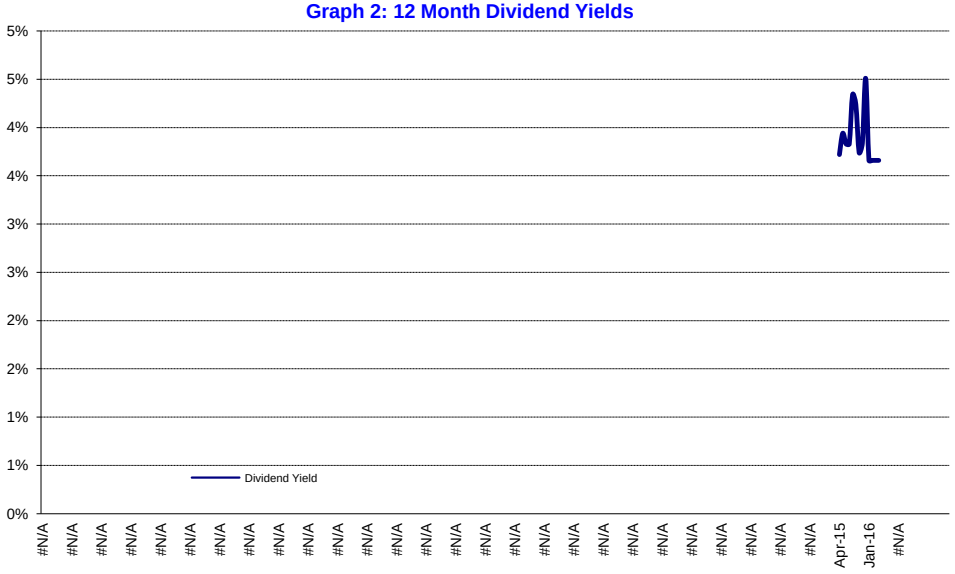
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Mack Cali Realty

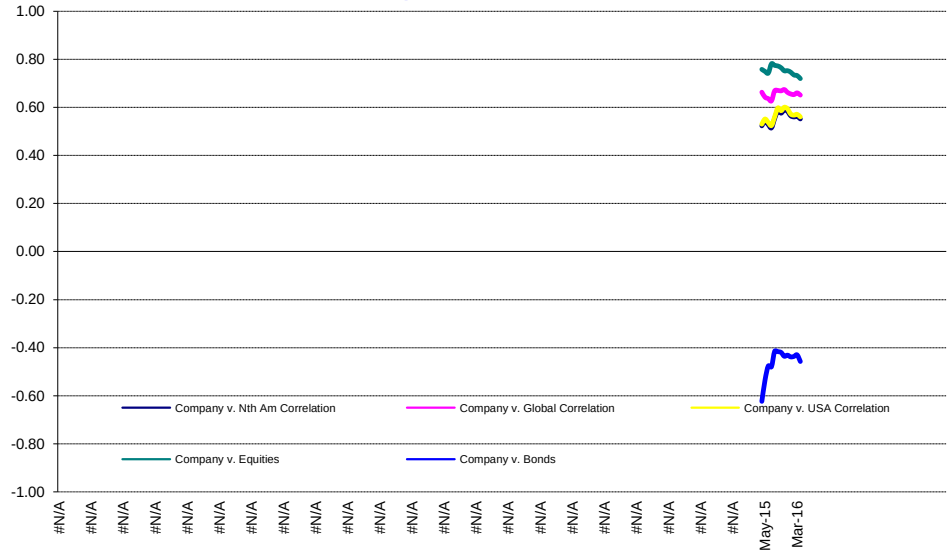
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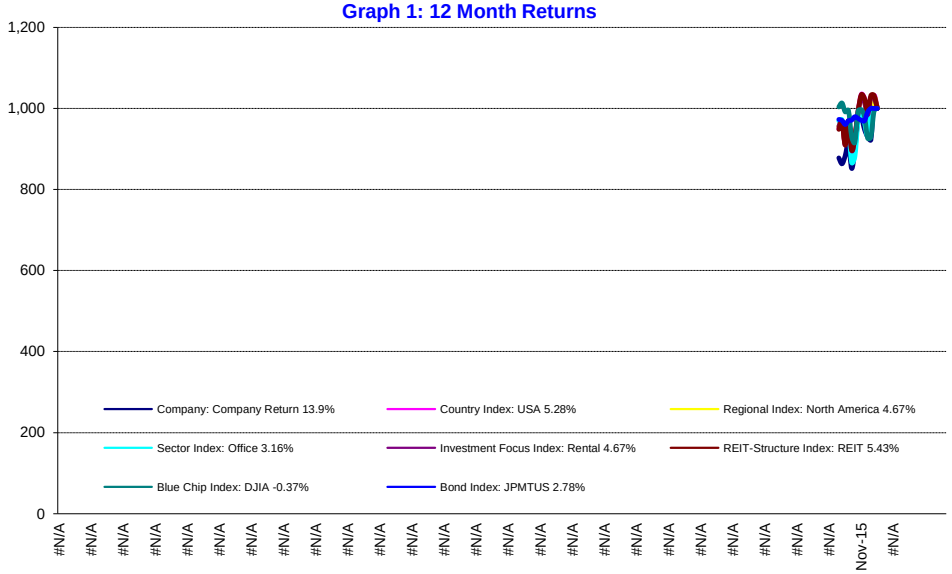
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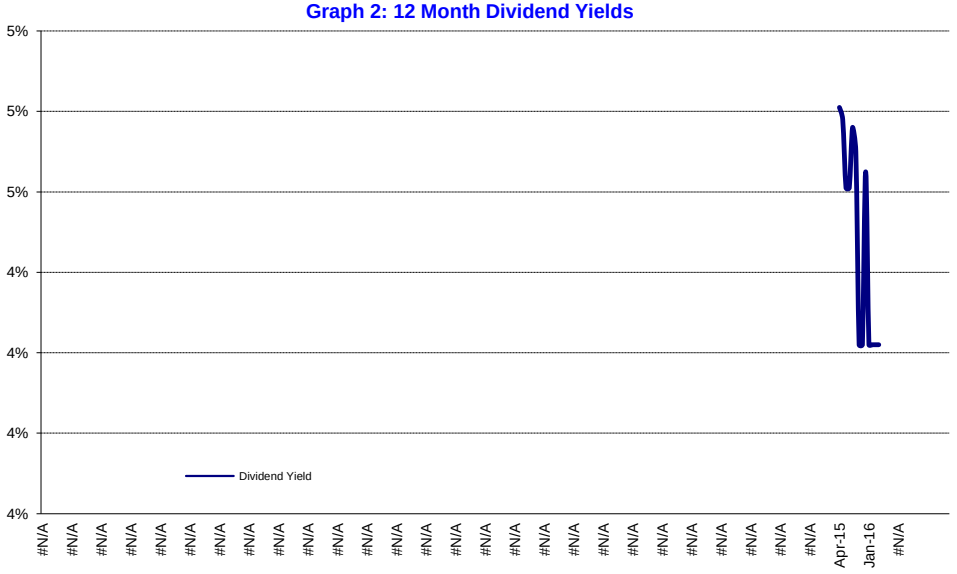
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Medical Properties Trust

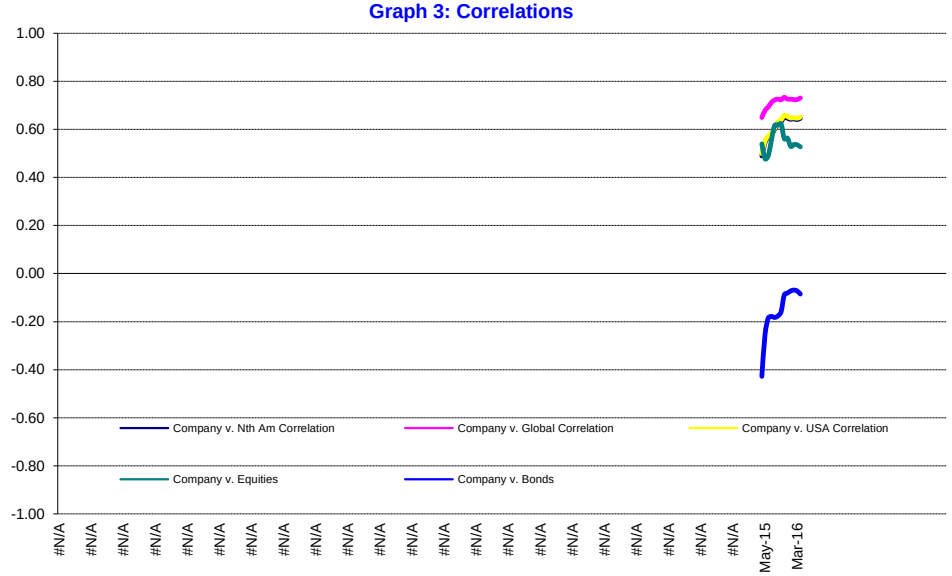
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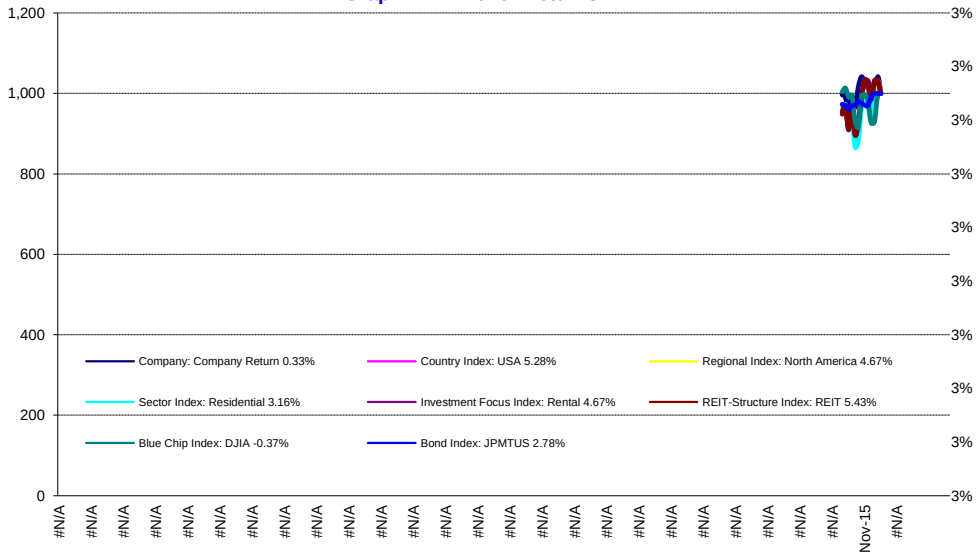
Graph 3: Correlations



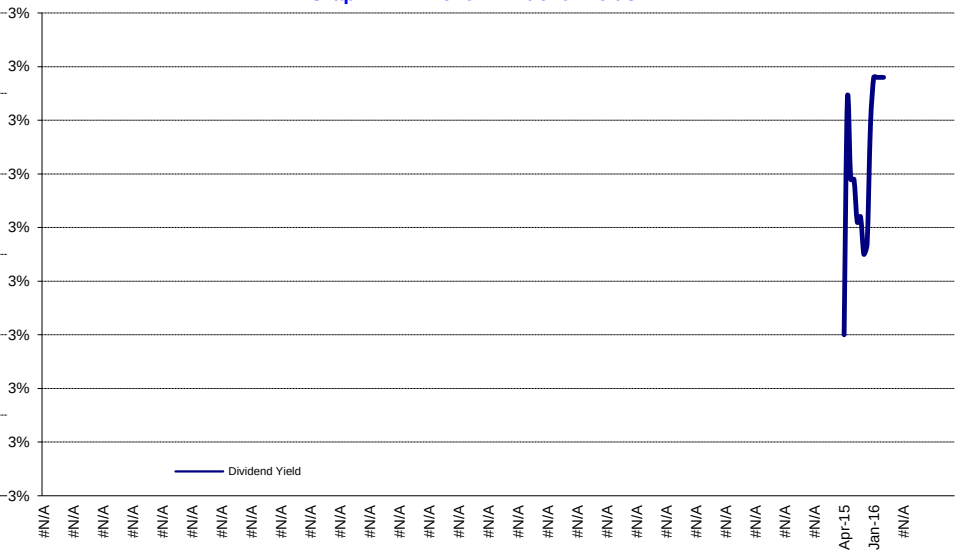
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Mid-America Apartment Comm

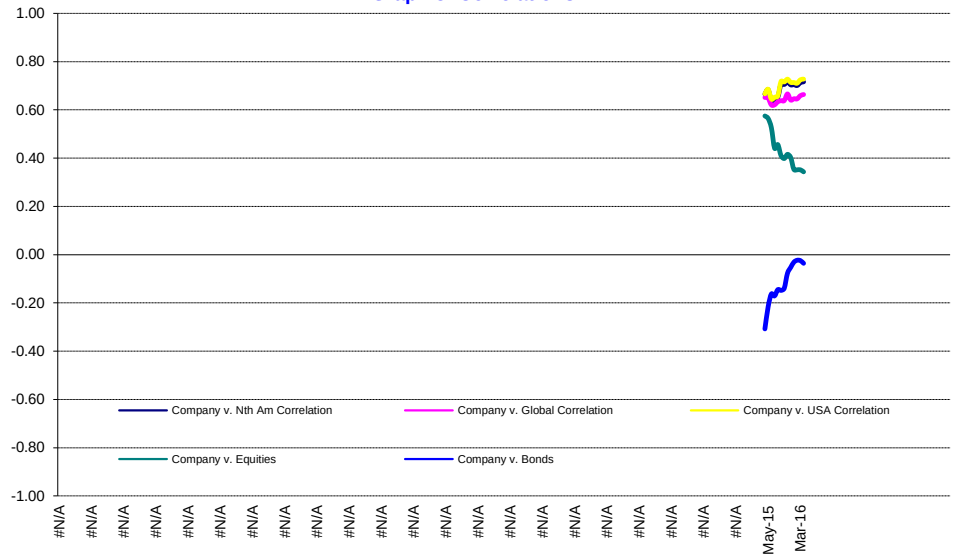
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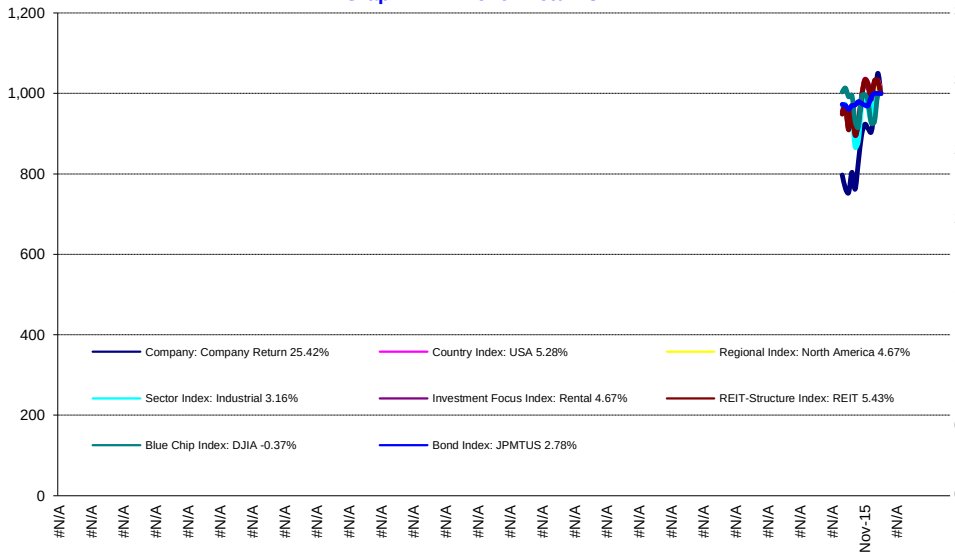
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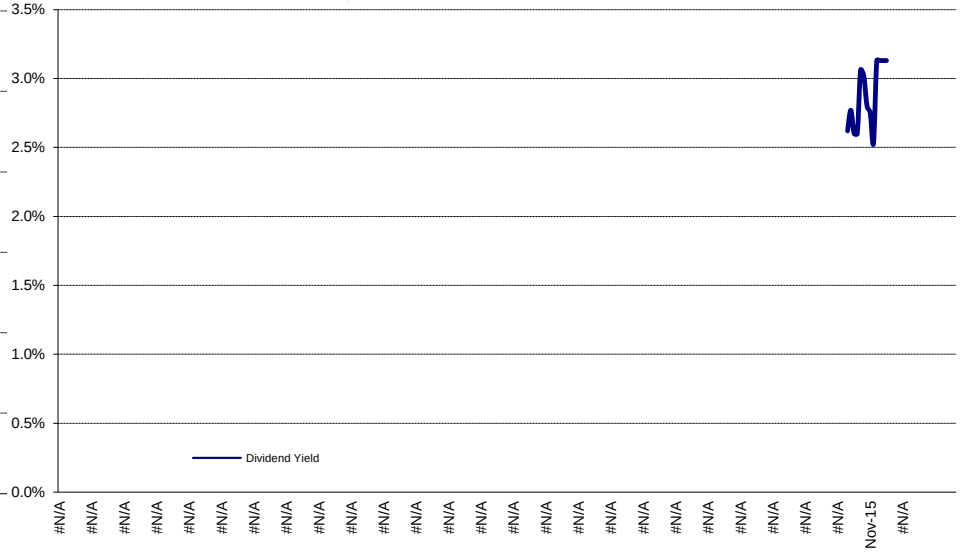
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Monogram Residential Trust Inc

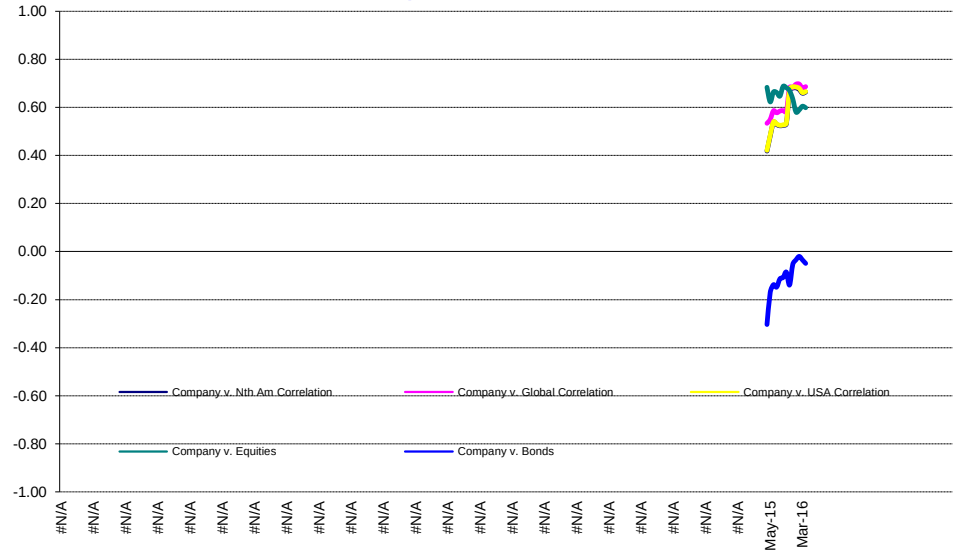
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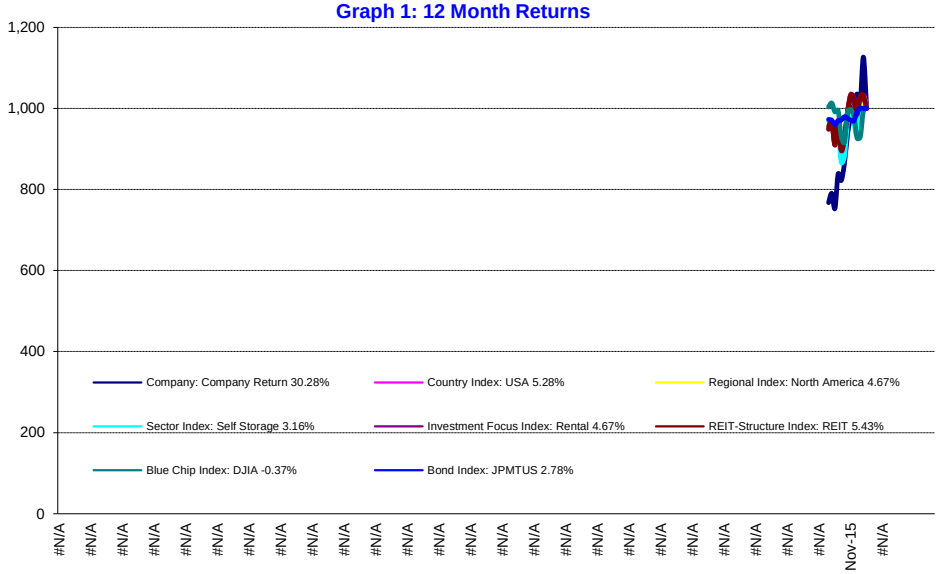
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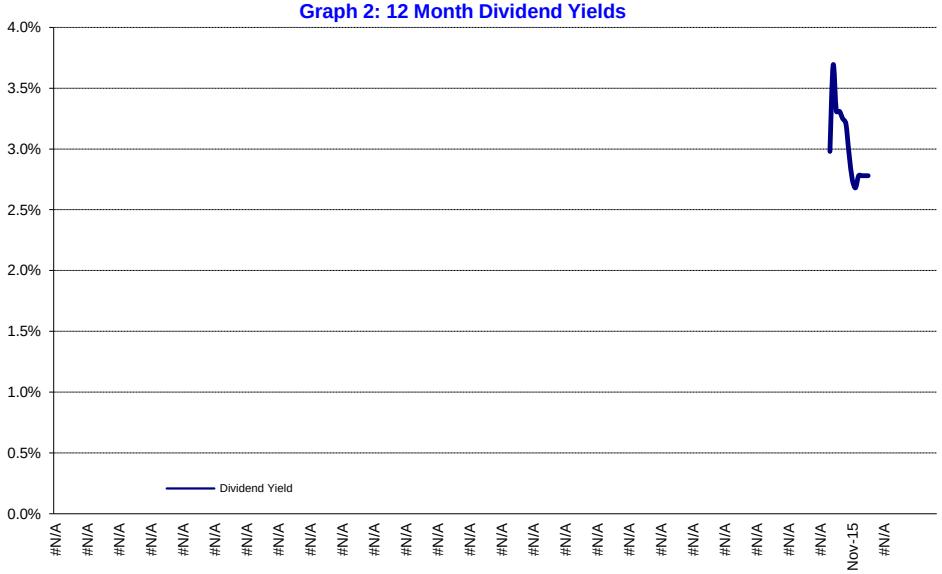
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National Health Investors

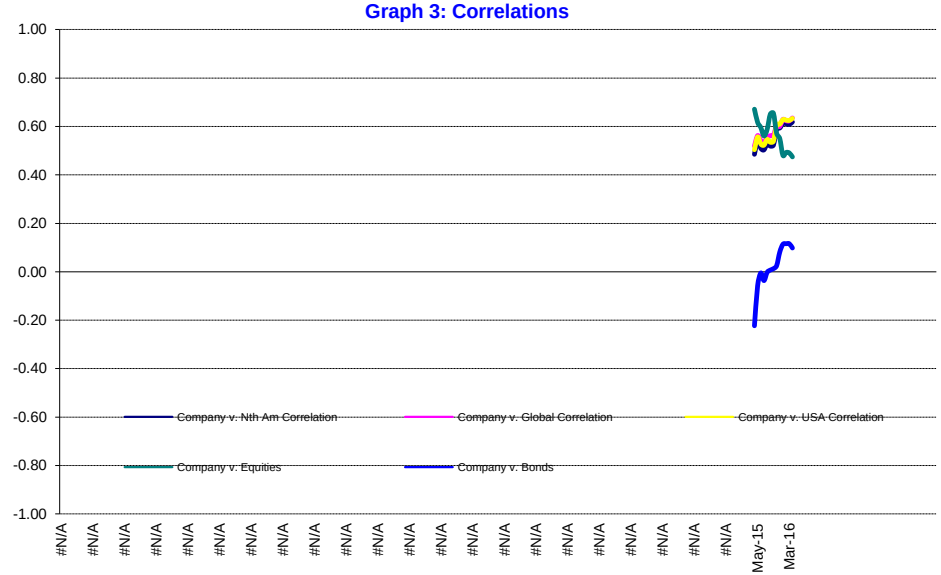
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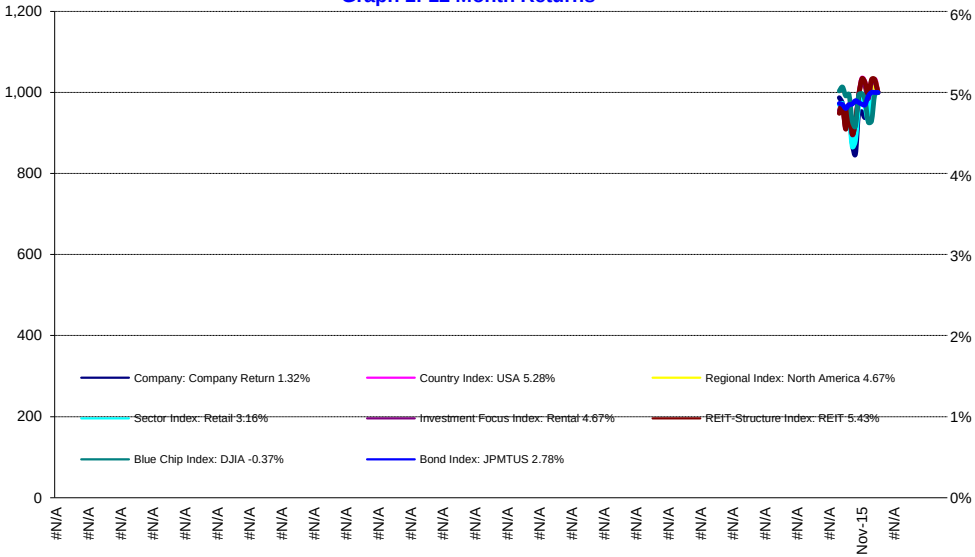
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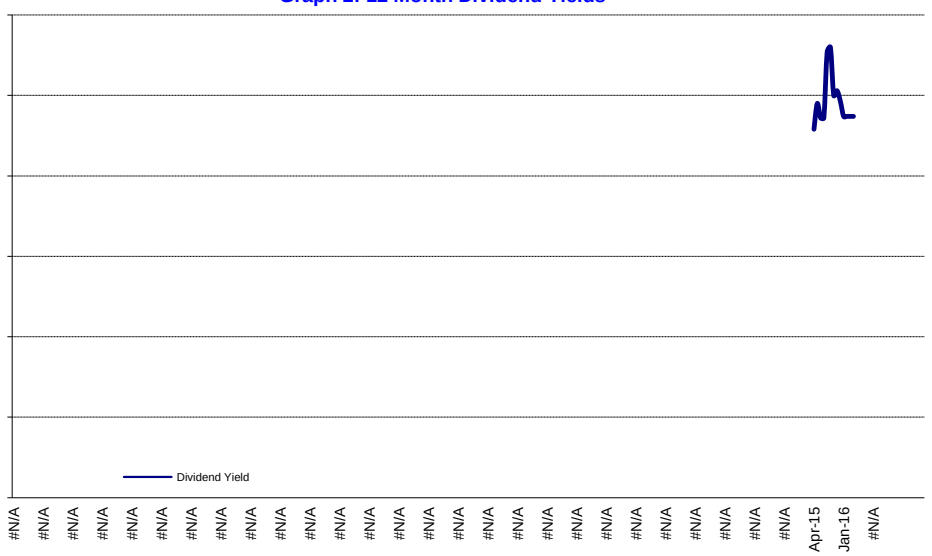
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National Retail Properties

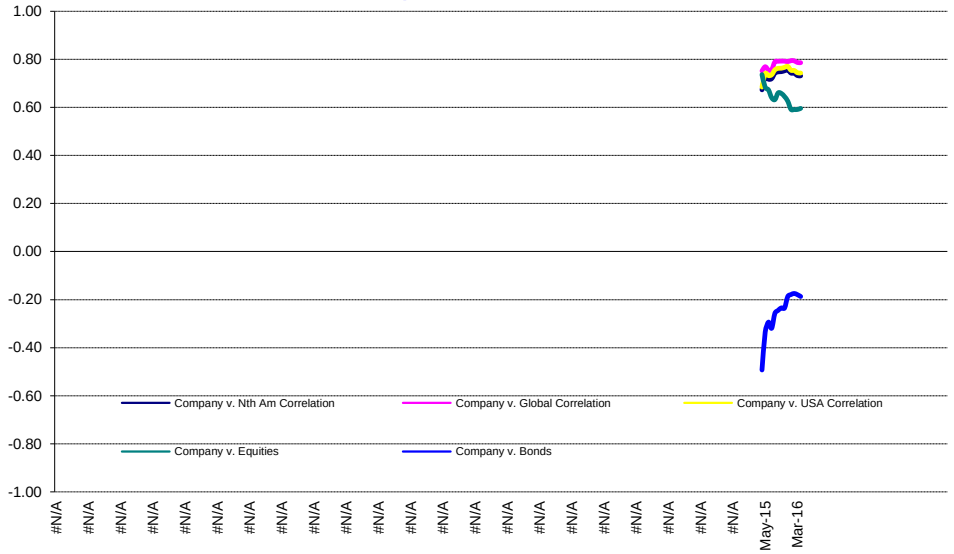
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



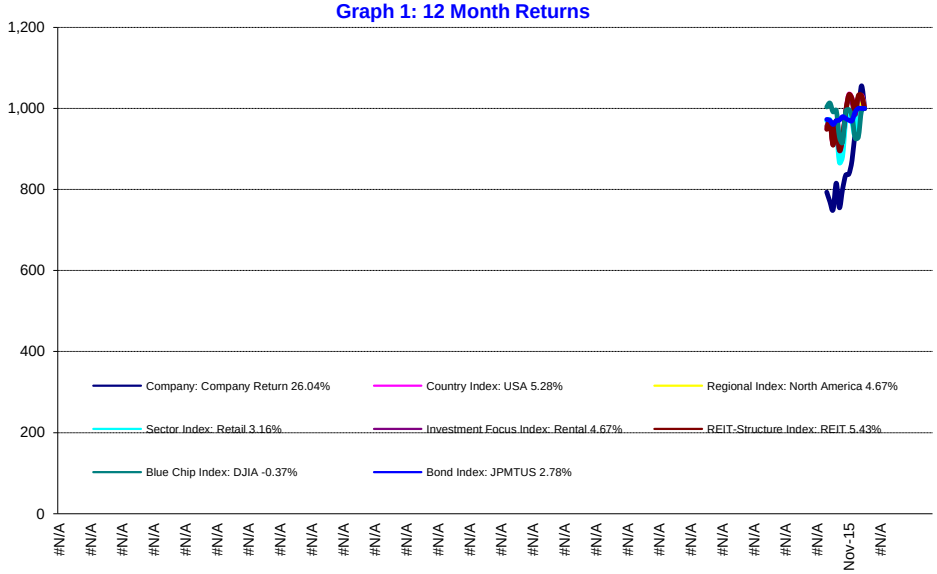
Graph 3: Correlations



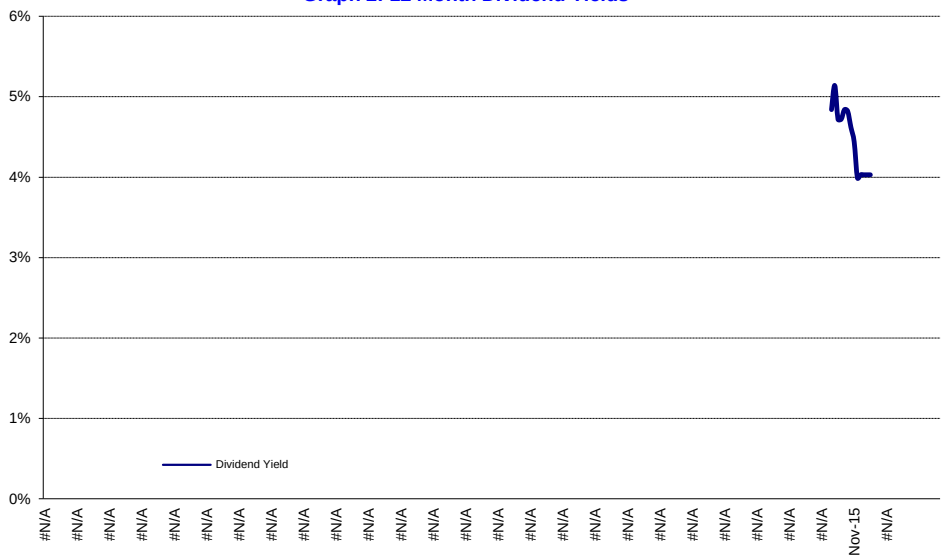
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New Senior Investment Group

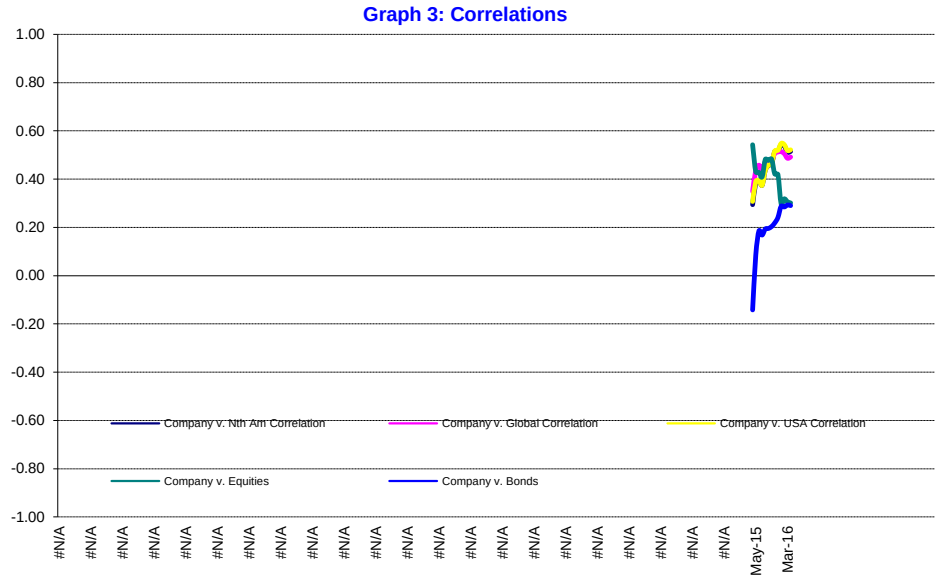
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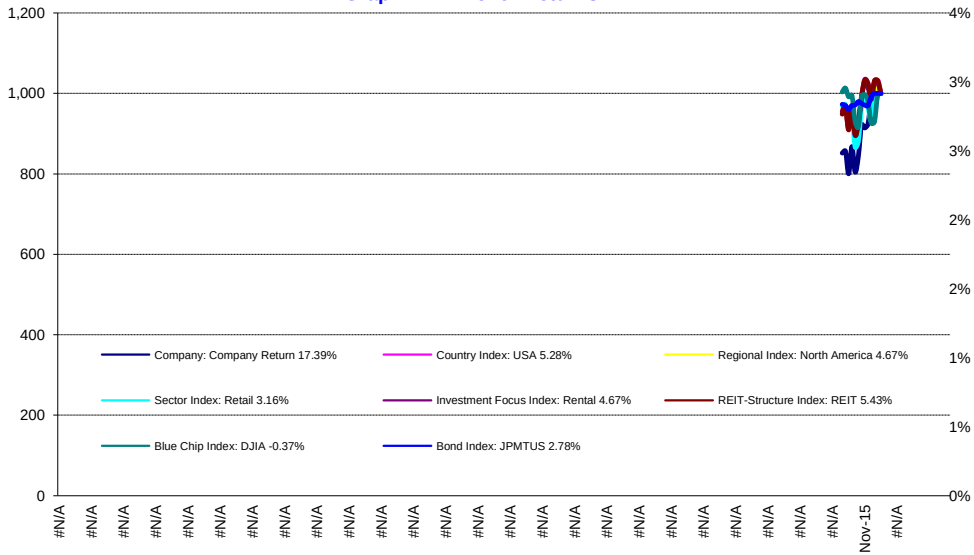
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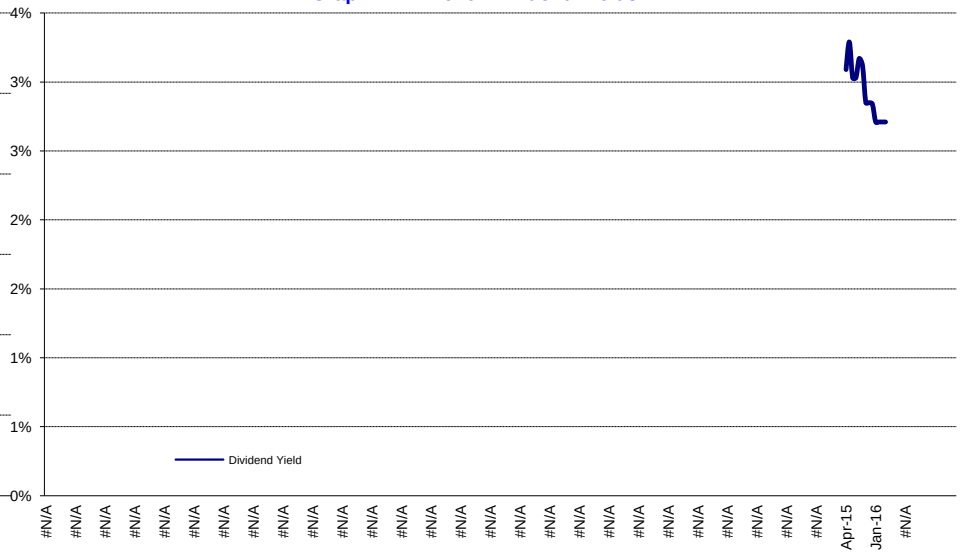
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NEW YORK REIT INC

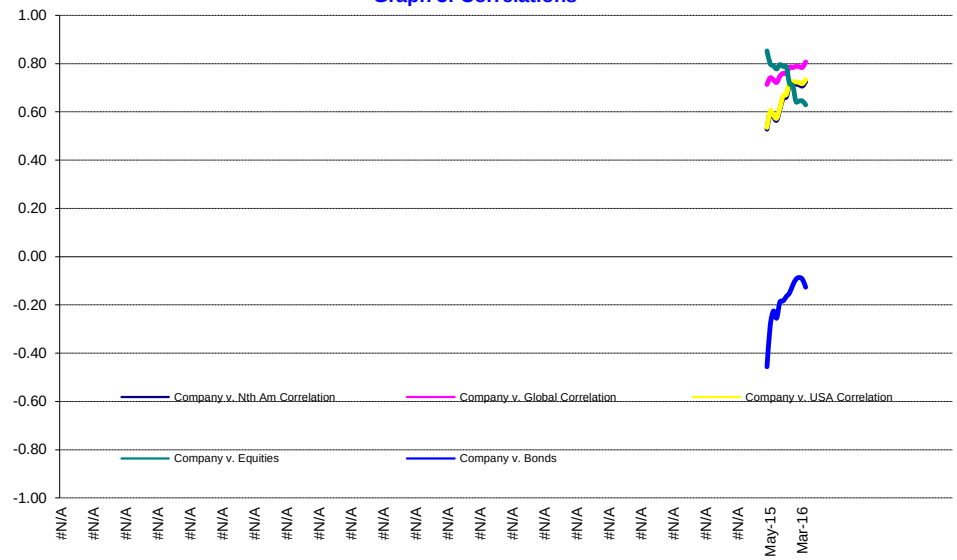
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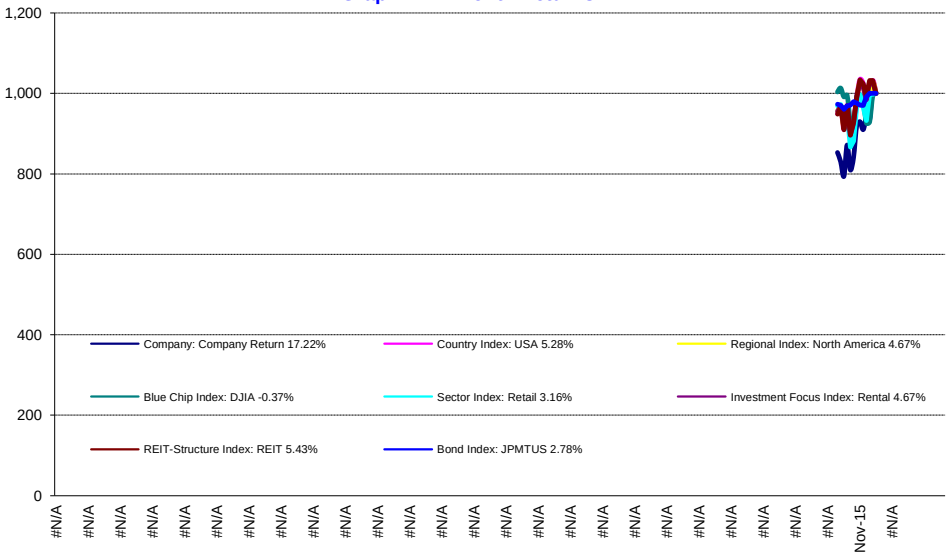
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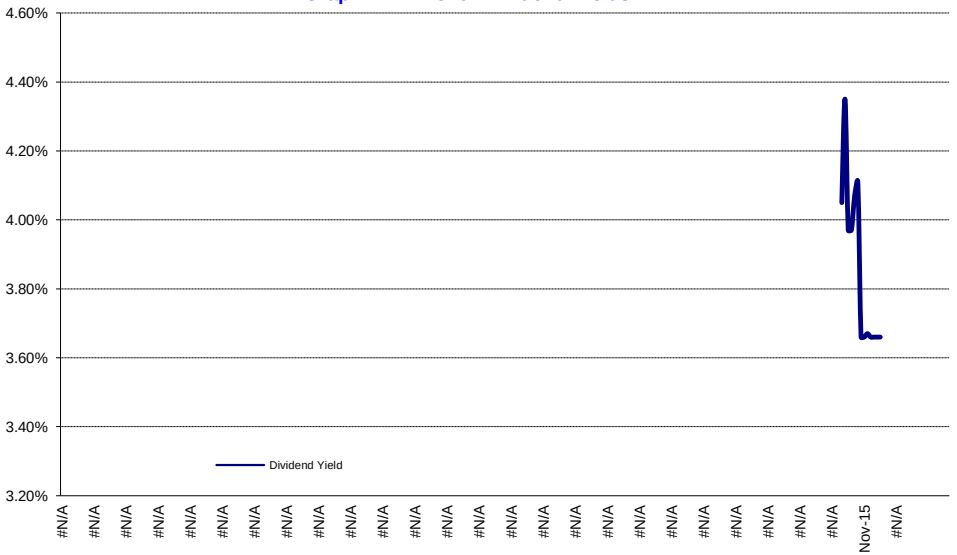
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Omega Healthcare Investors

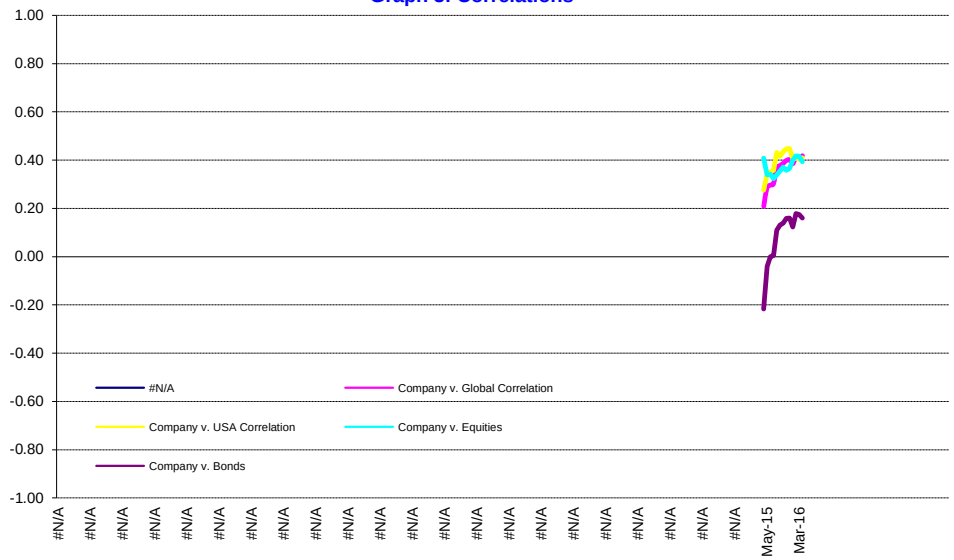
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Graph 2: 12 Month Dividend Yields



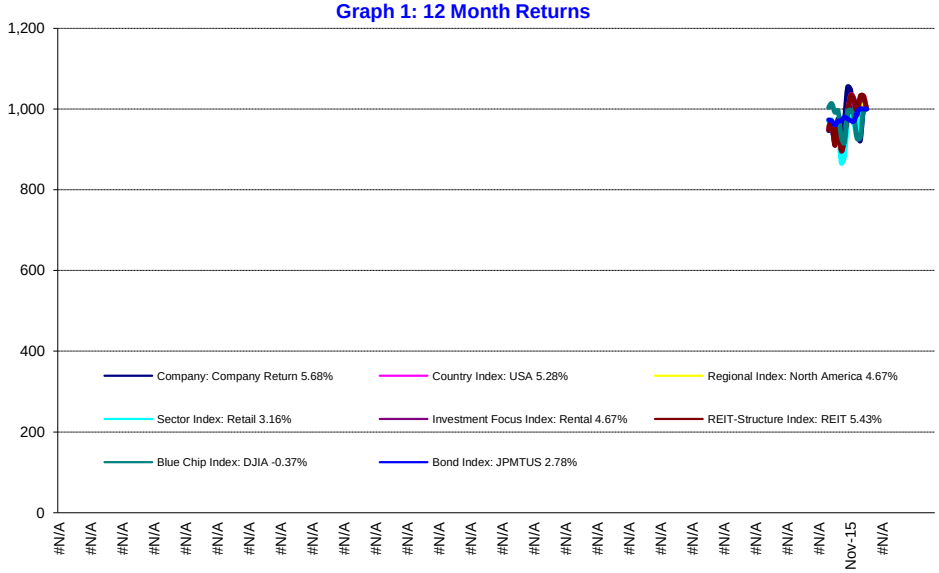
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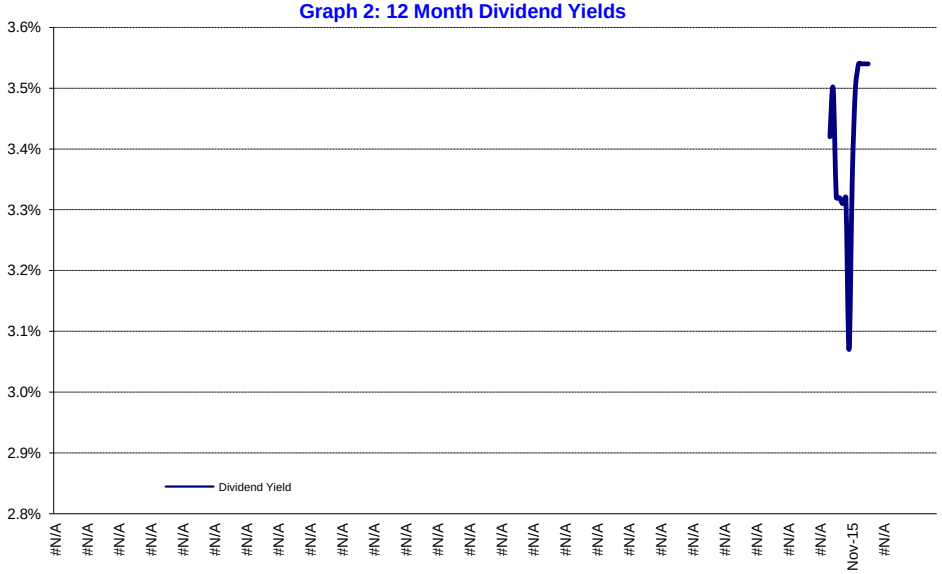
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Paramount Group

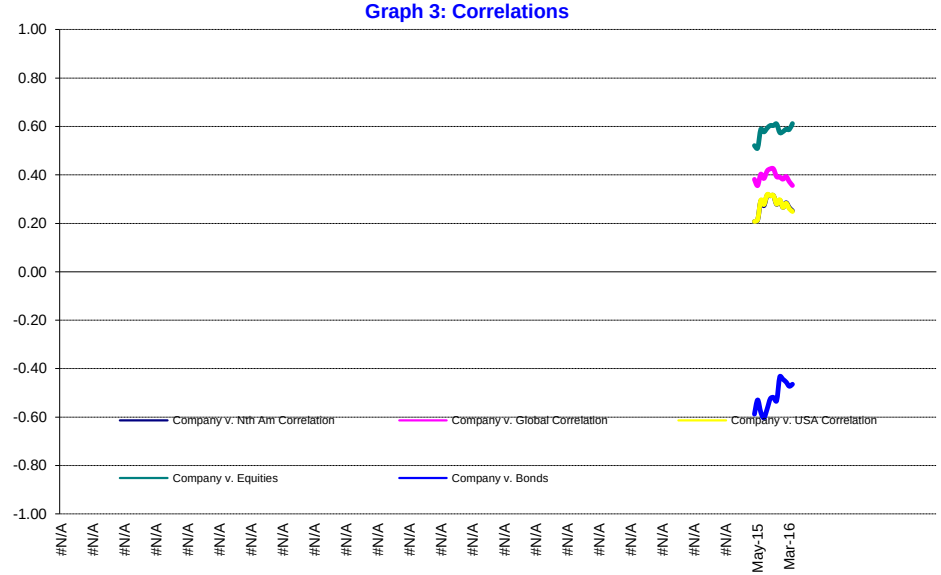
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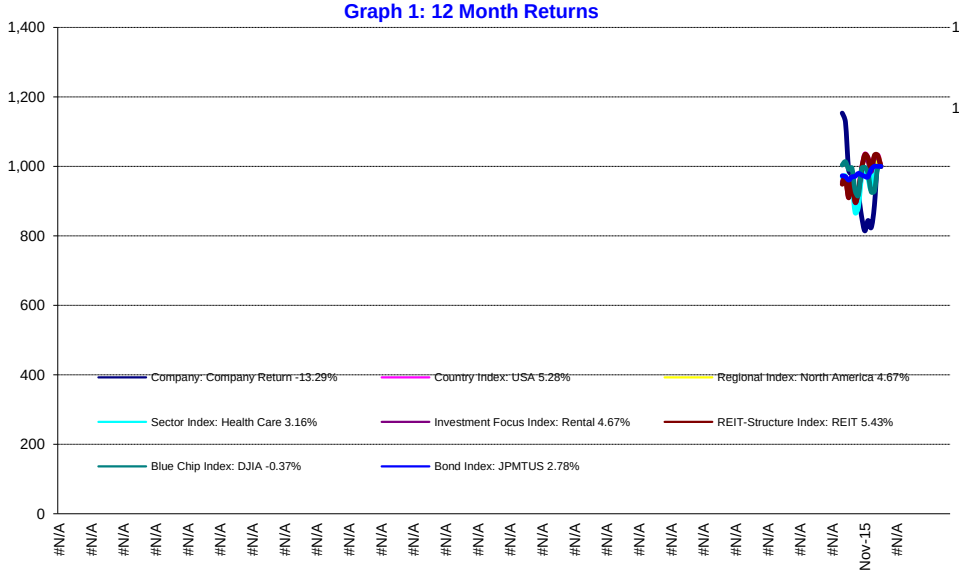
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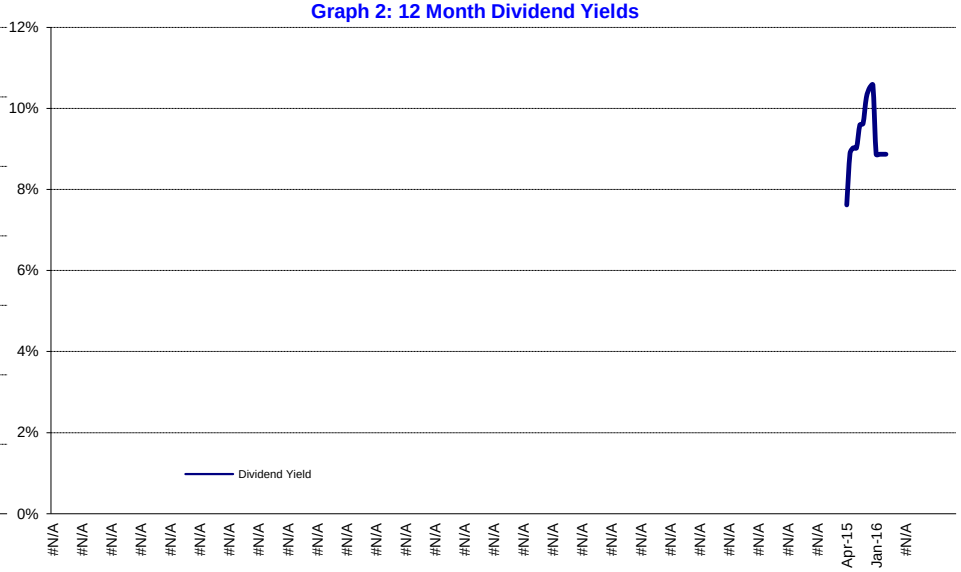
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Parkway Properties

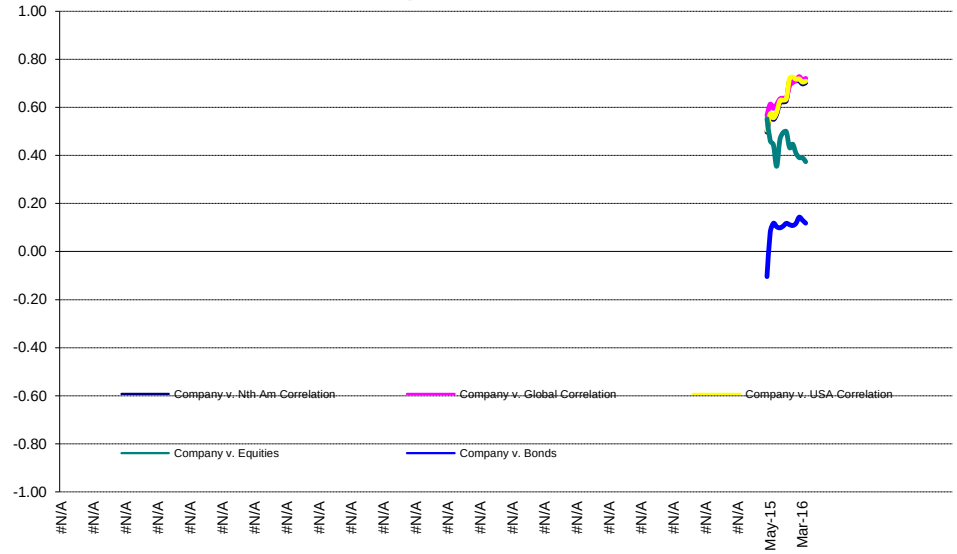
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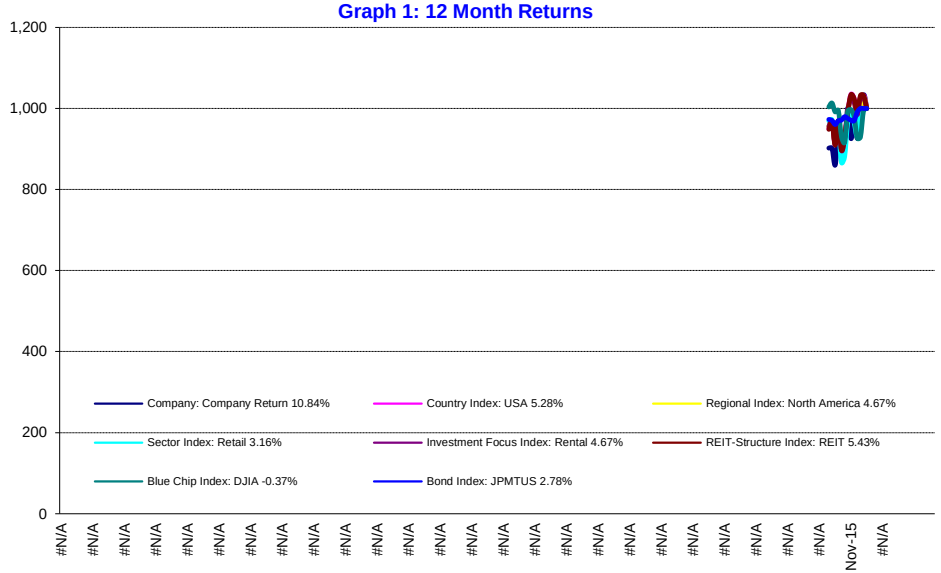
Graph 3: Correlations



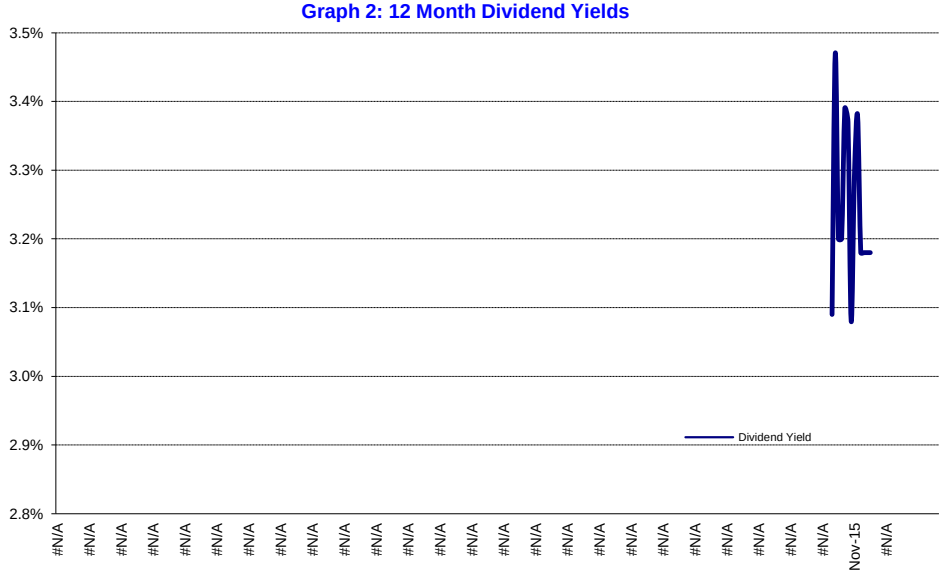
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Pebblebrook Hotel Trust

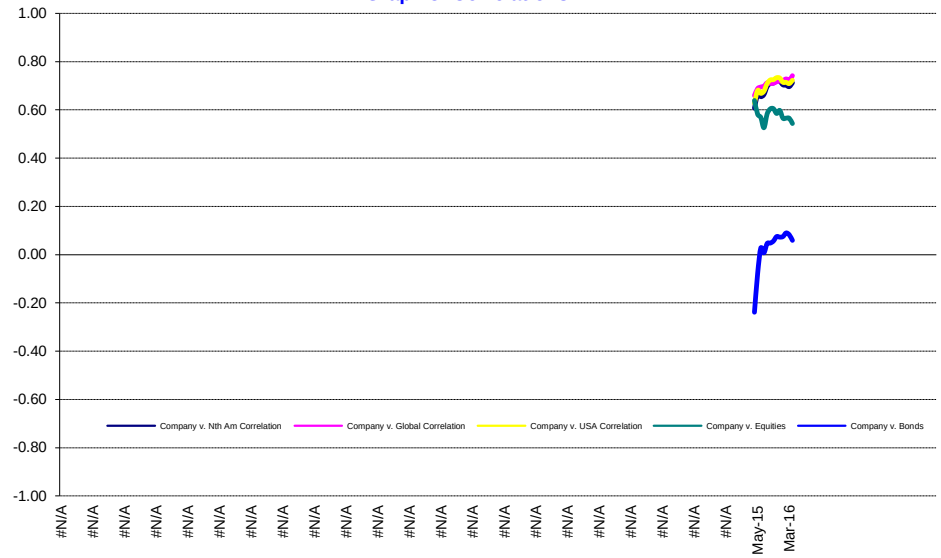
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

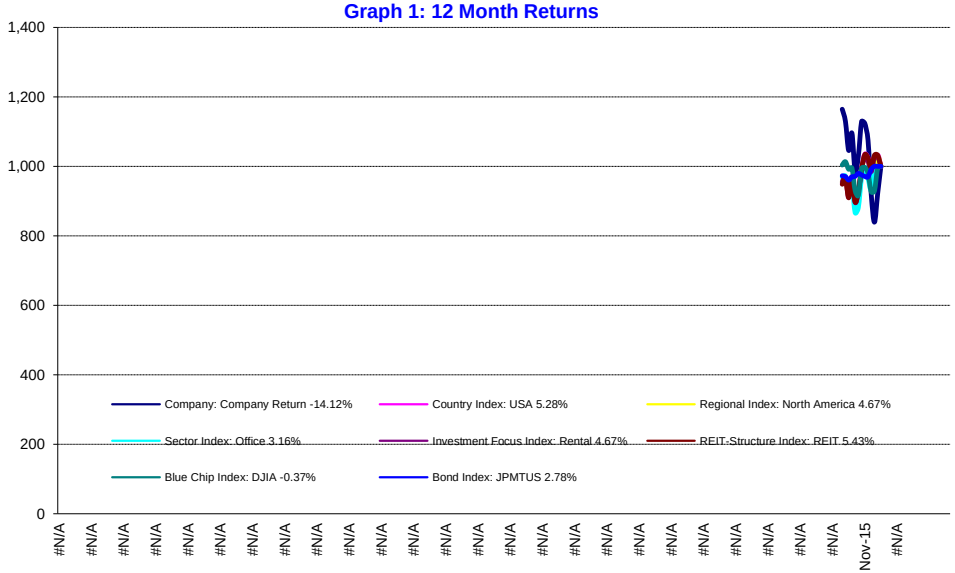


Graph 3: Correlations

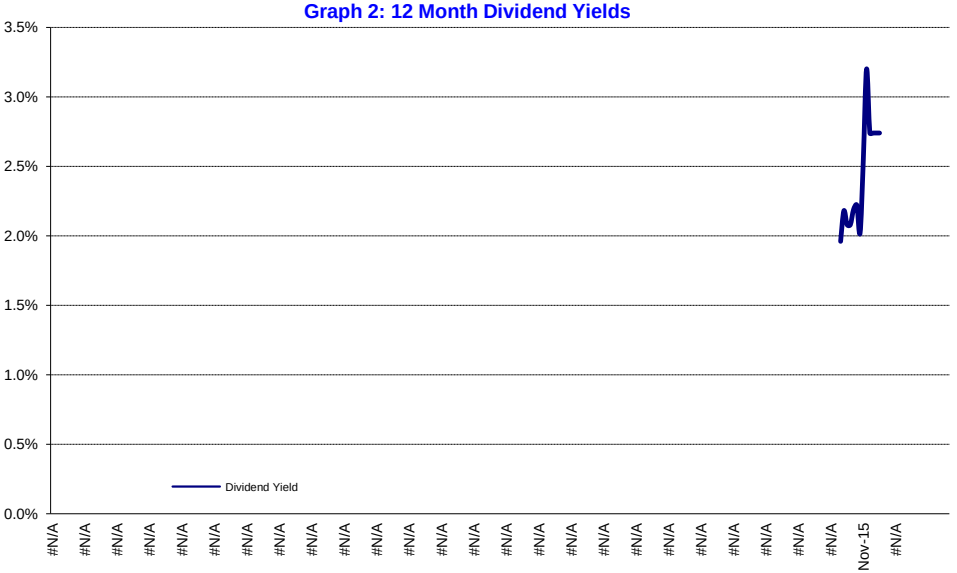


Pennsylvania Real Estate Investment Trust

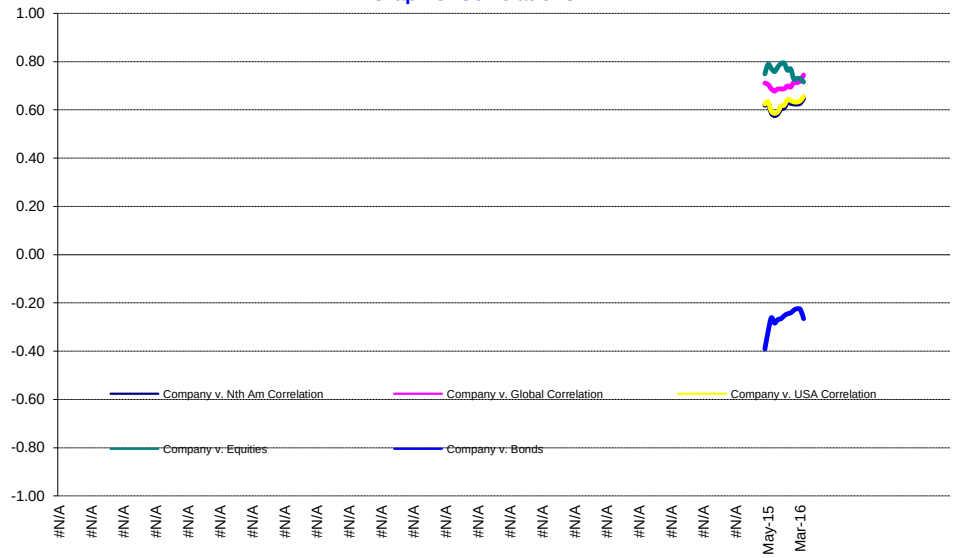
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



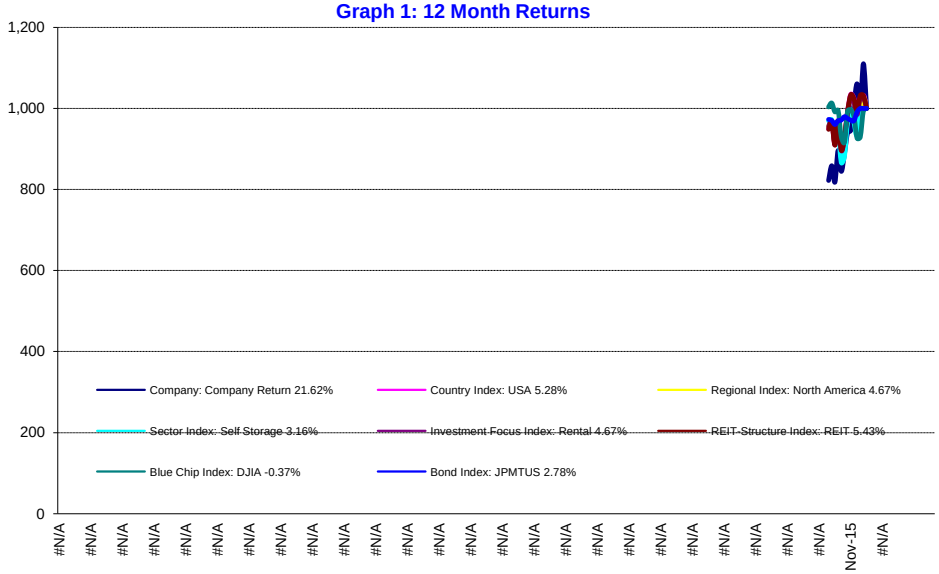
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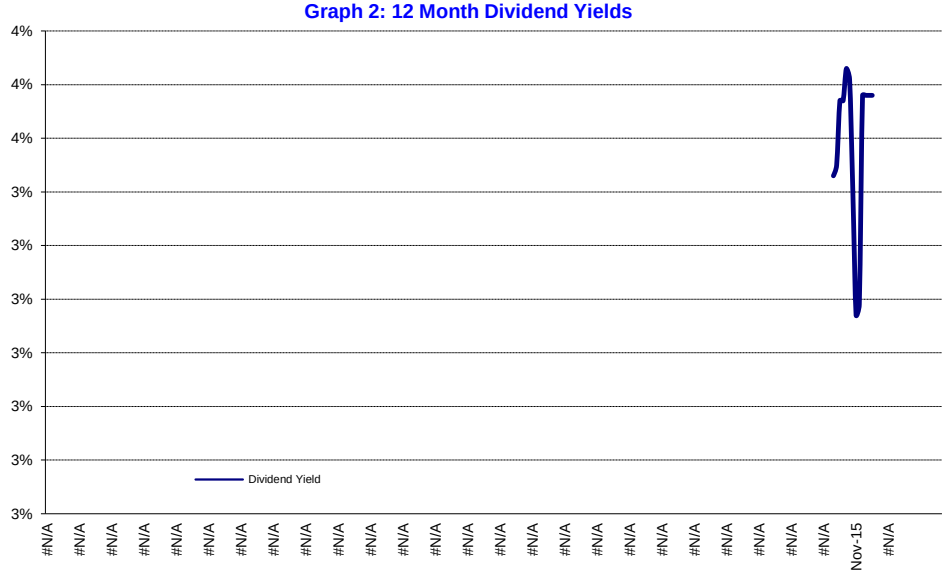
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Physicians Realty Trust

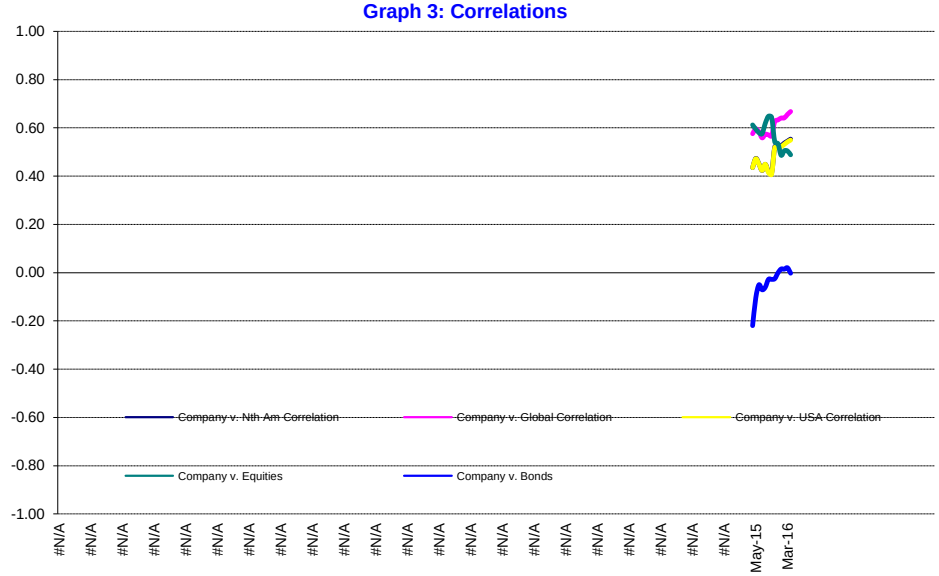
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



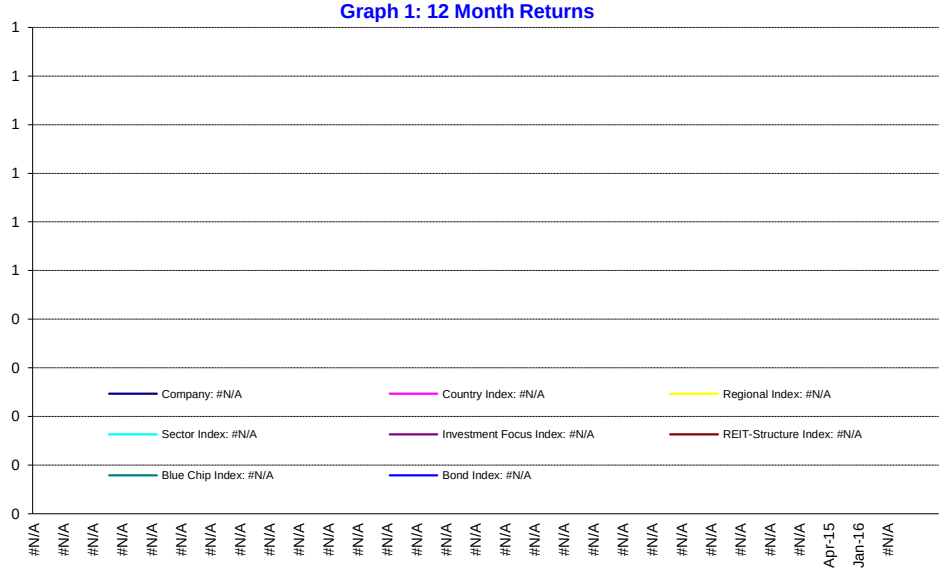
Graph 3: Correlations



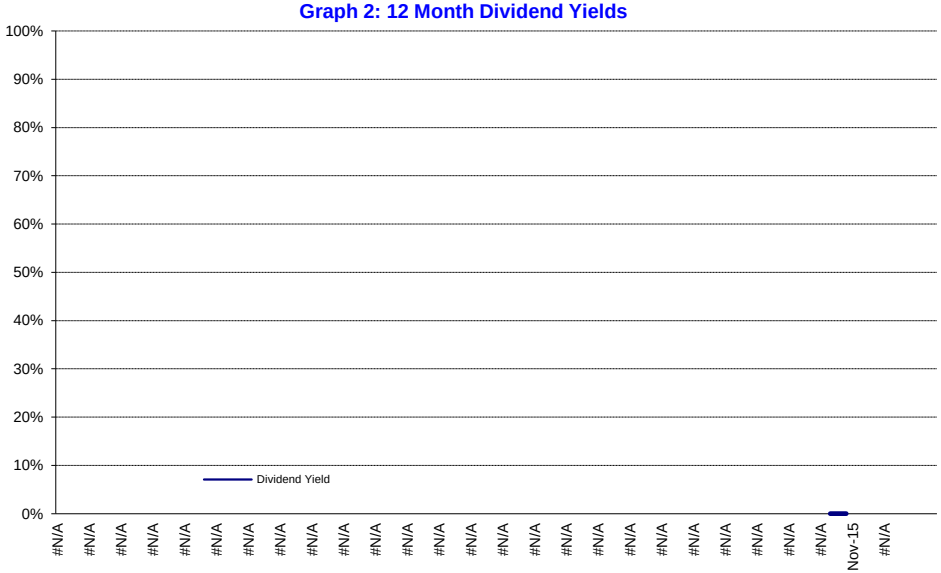
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Piedmont Office Realty Trust Cl A

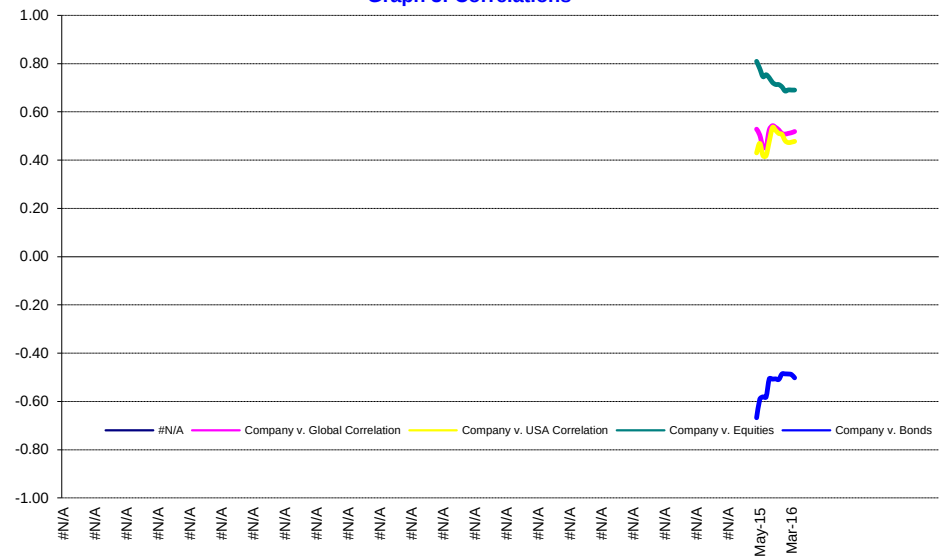
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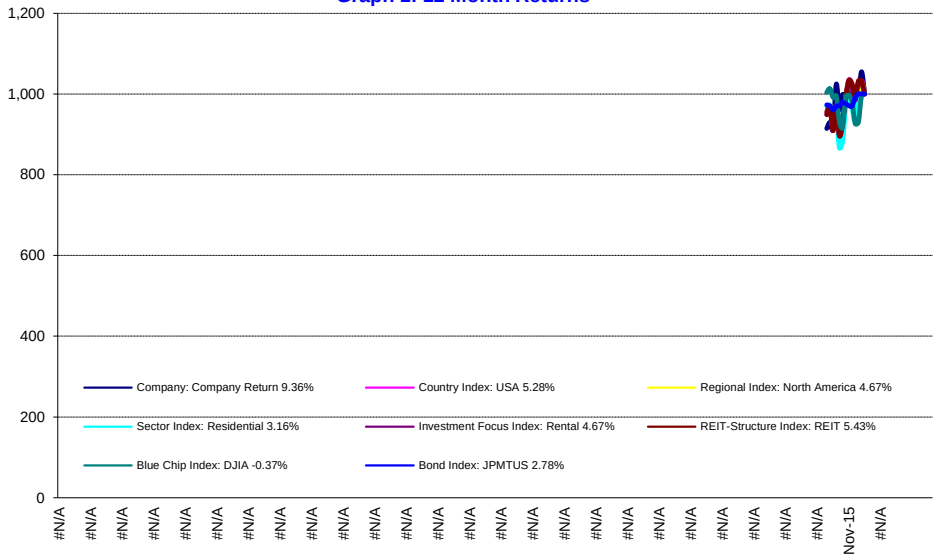
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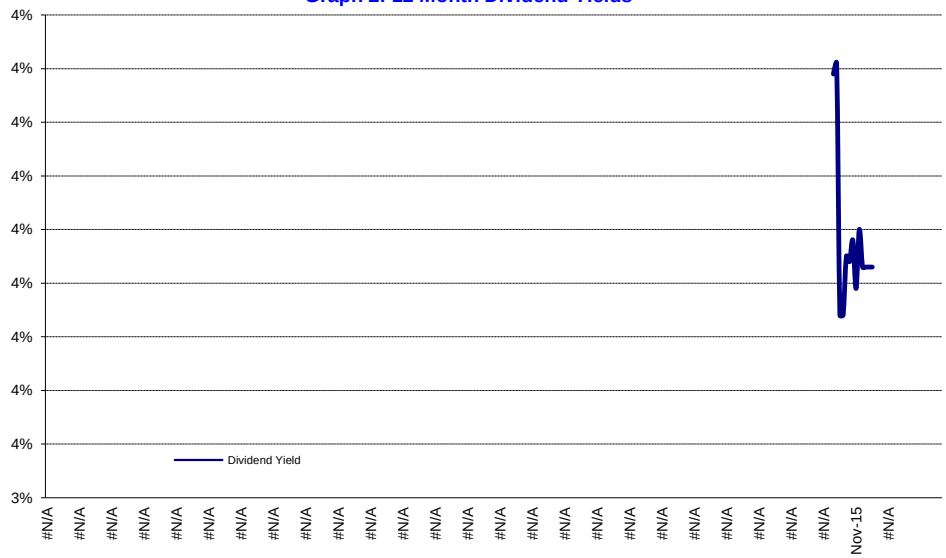
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Post Properties

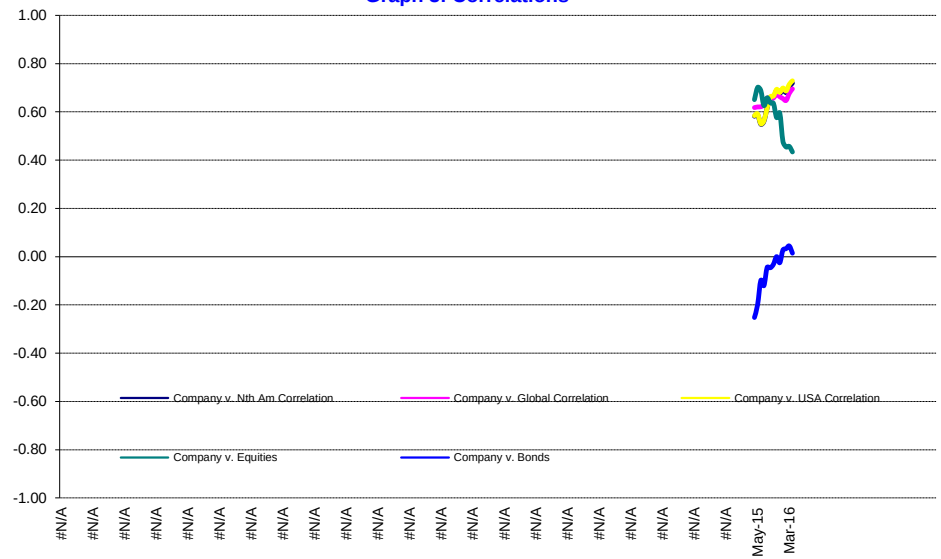
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



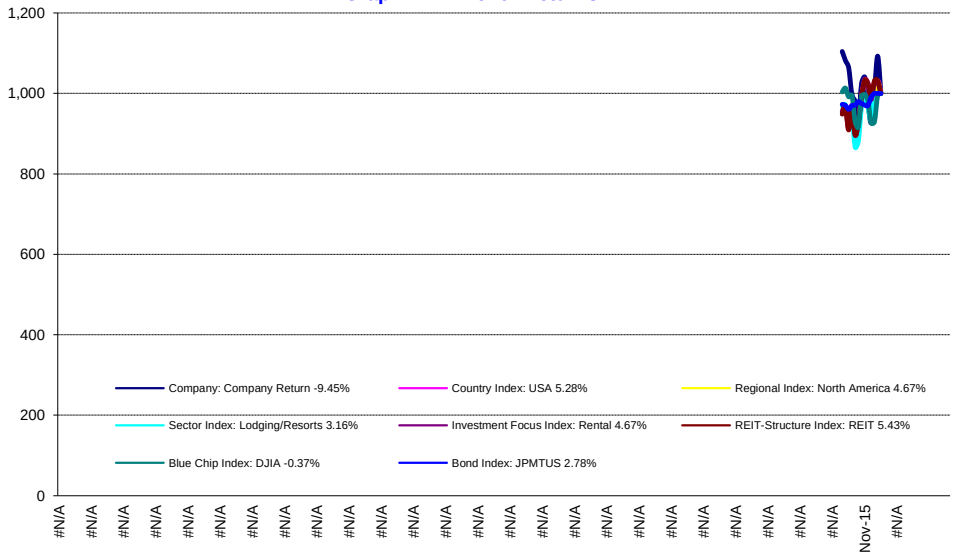
Graph 3: Correlations



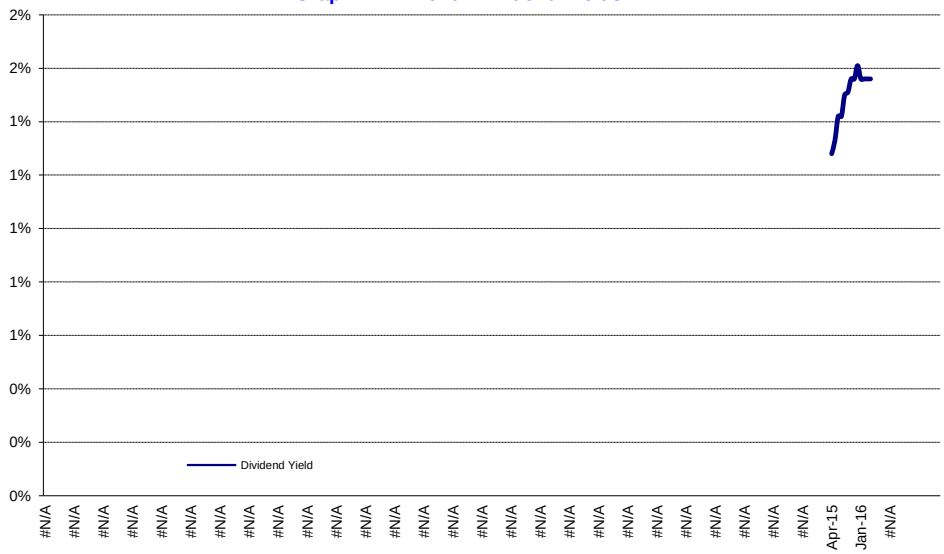
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Prologis

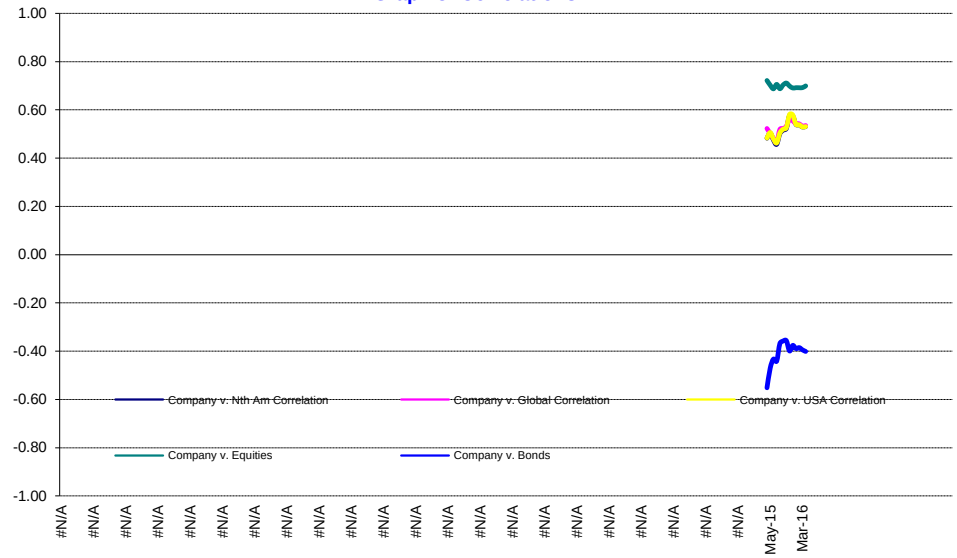
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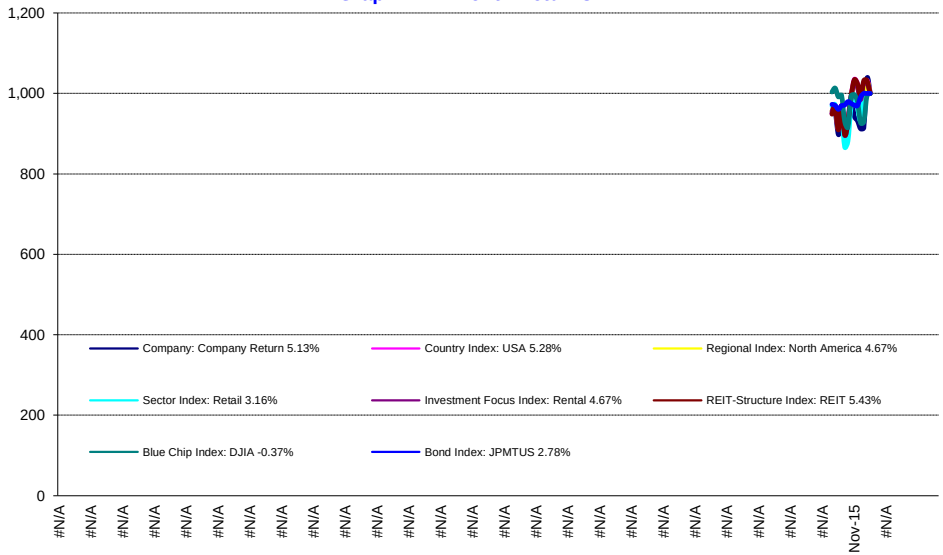
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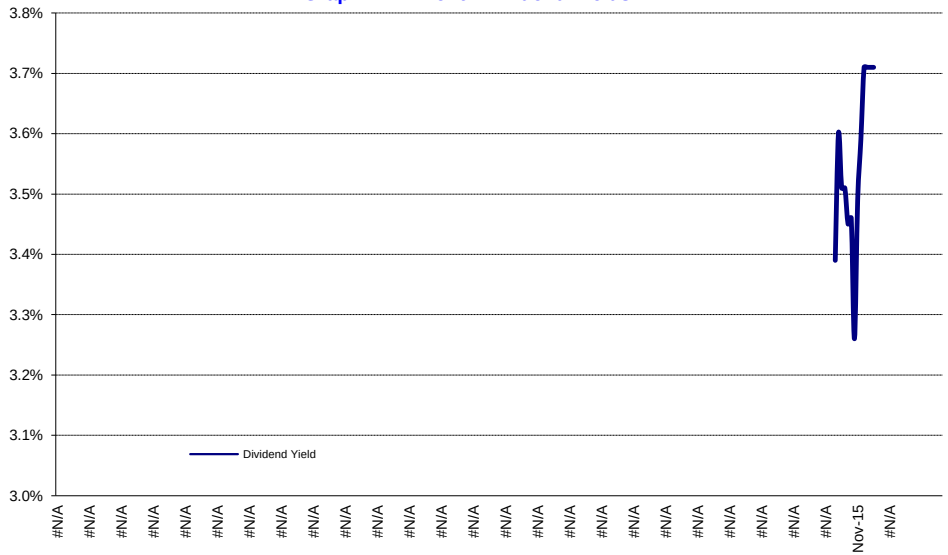
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PS Business Parks

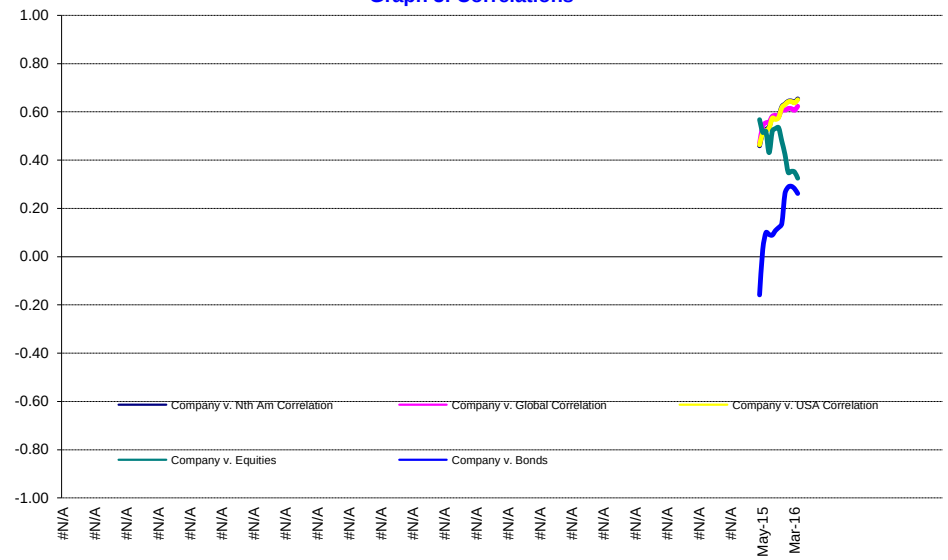
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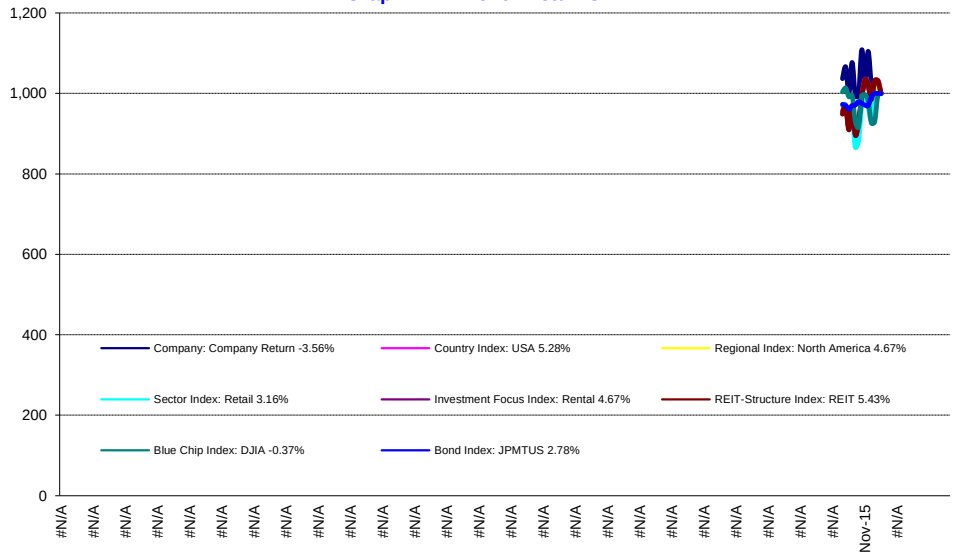
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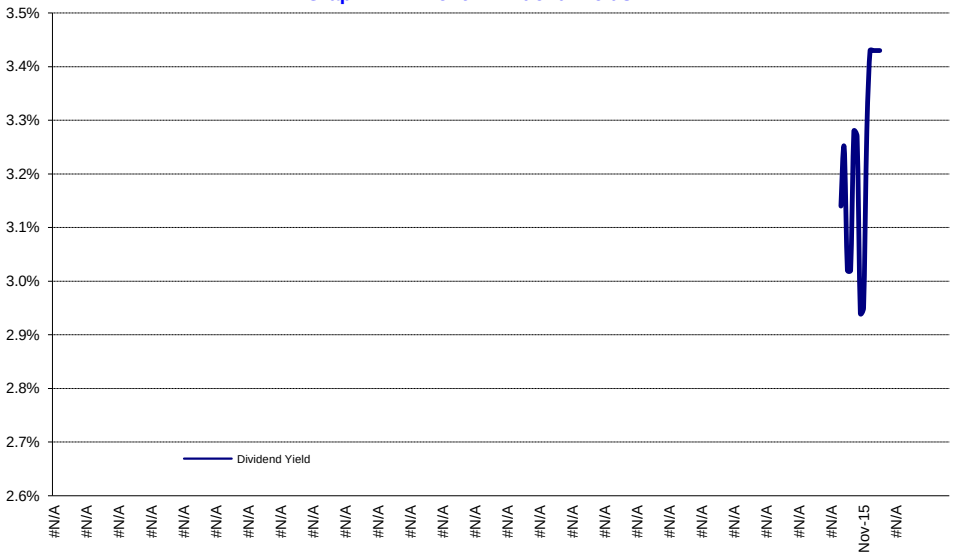
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Public Storage

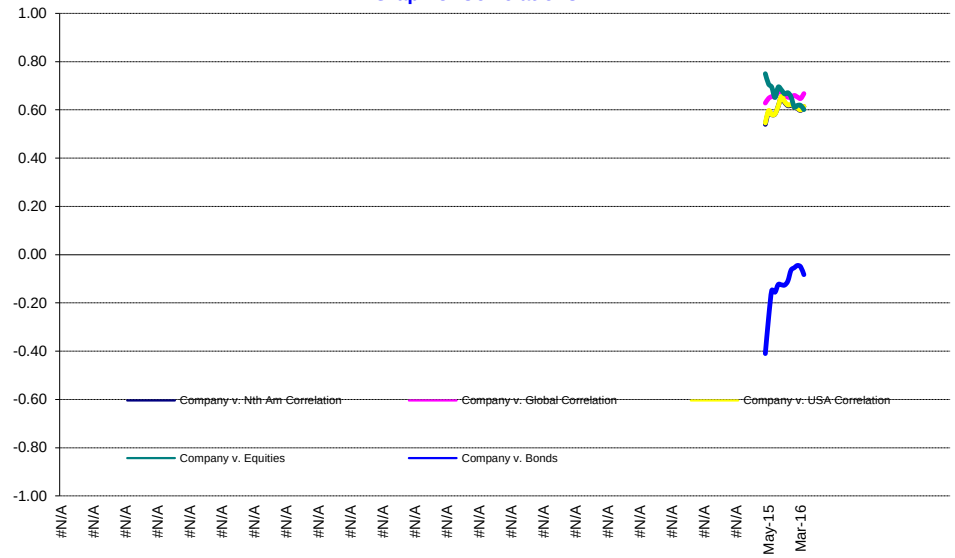
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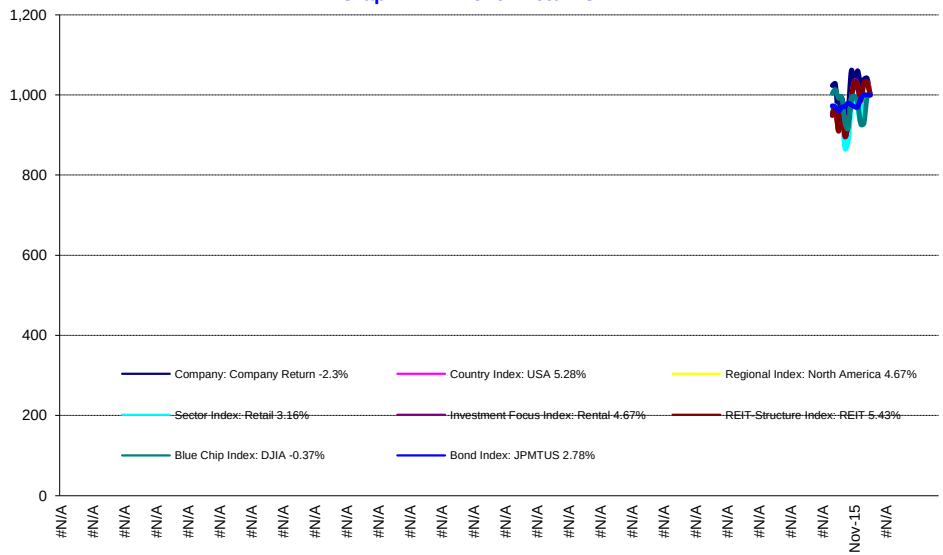
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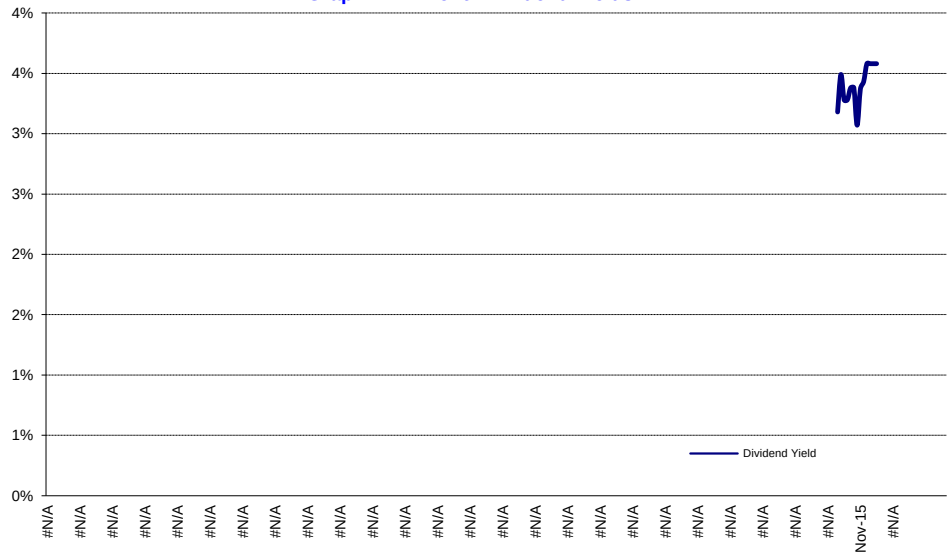
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QTS Realty Trust

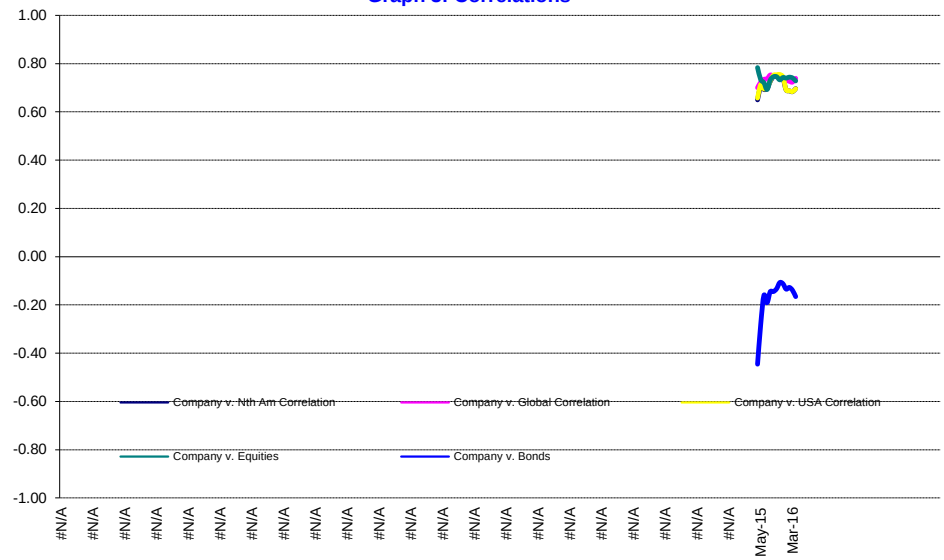
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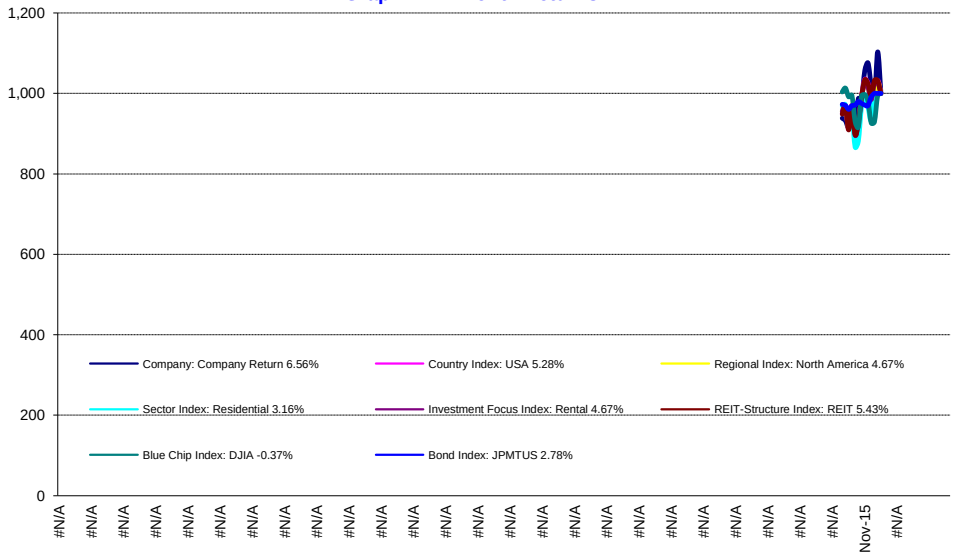
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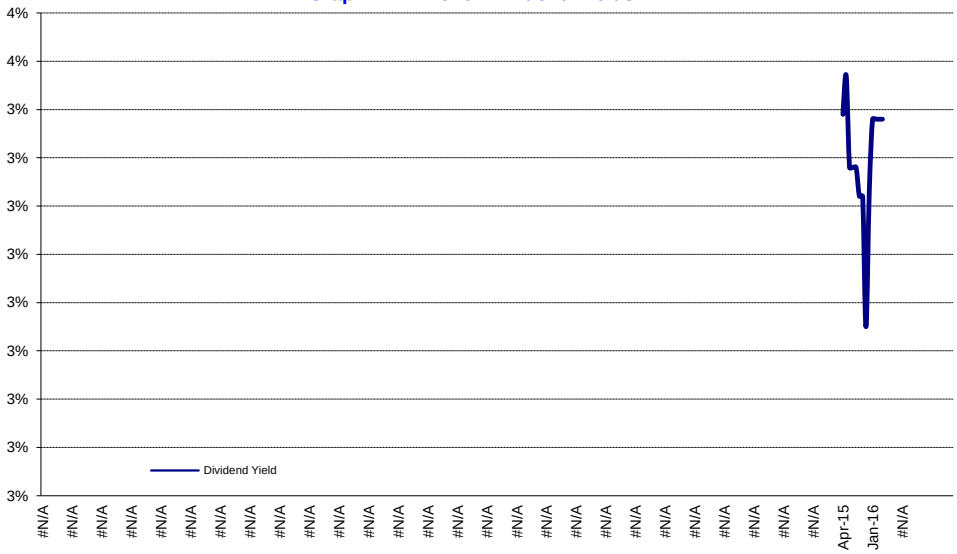
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Ramco-Gershenson Properties

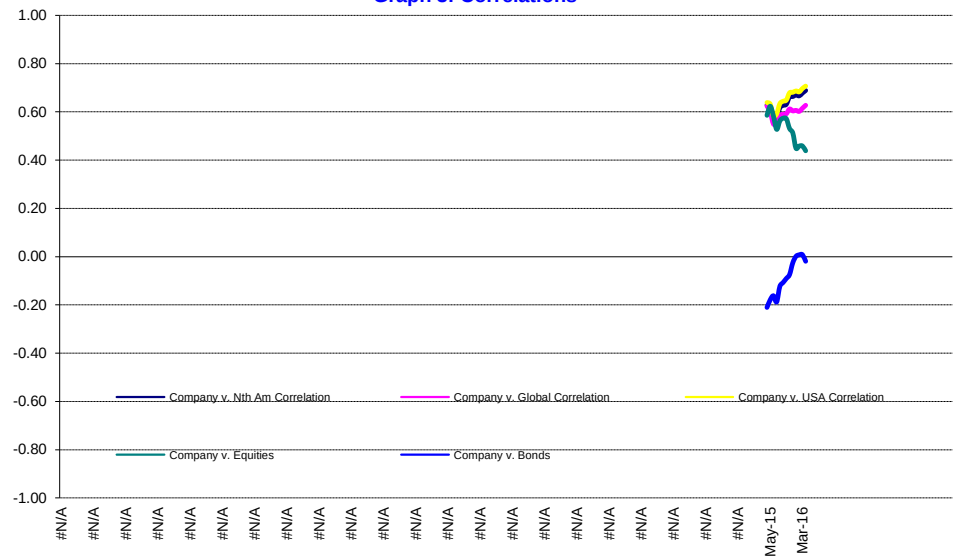
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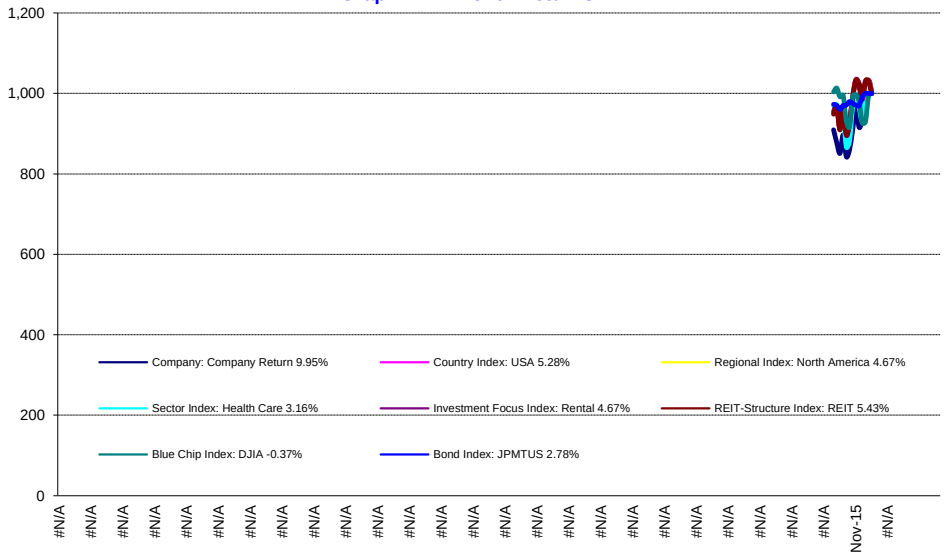
Graph 3: Correlations



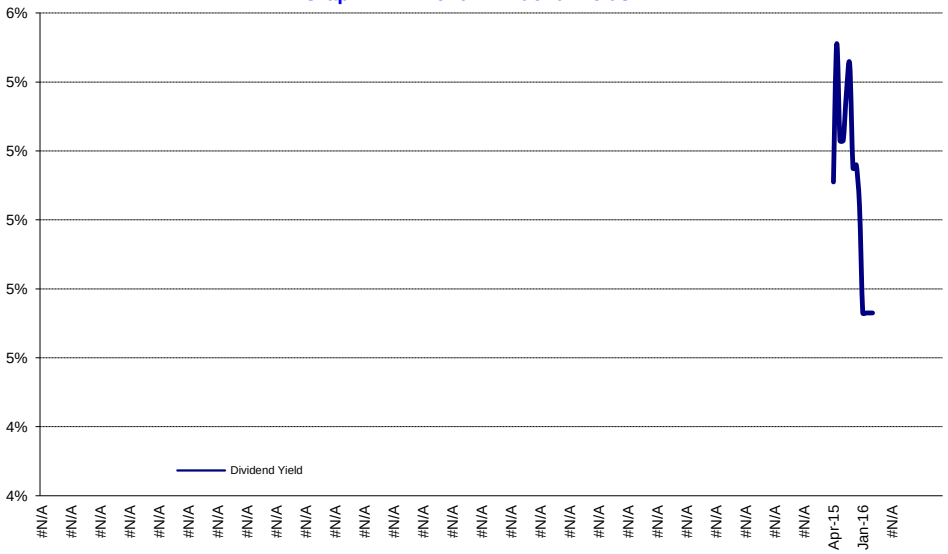
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Realty Income

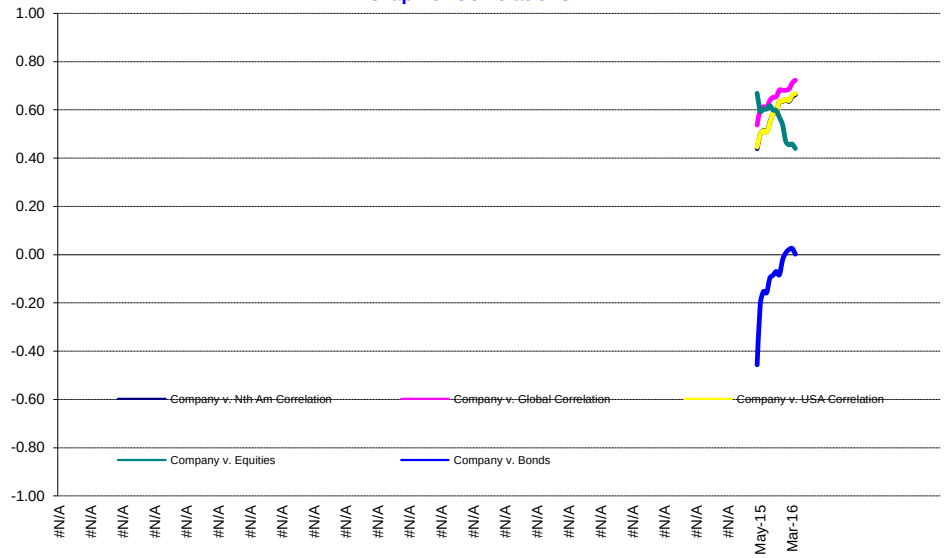
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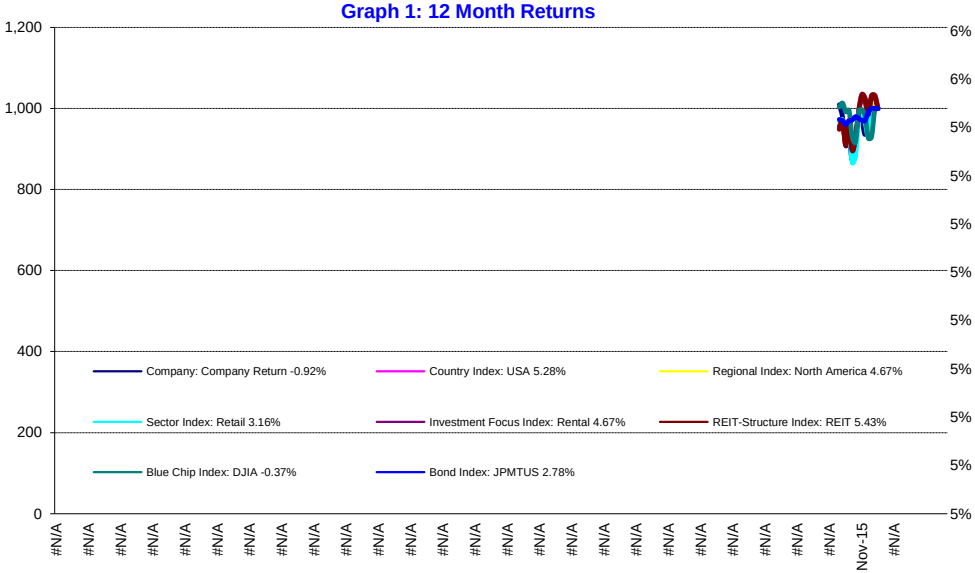
Graph 3: Correlations



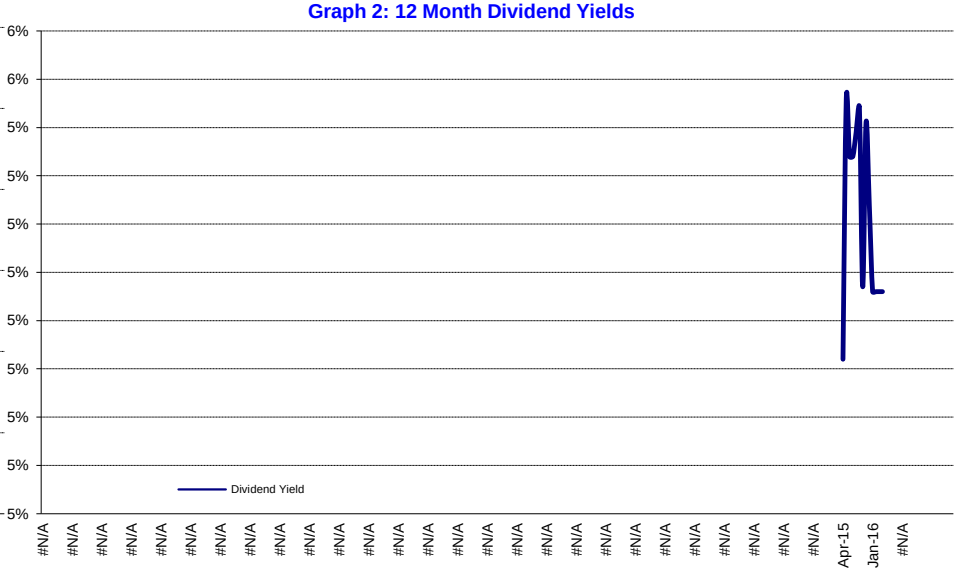
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Regency Centers

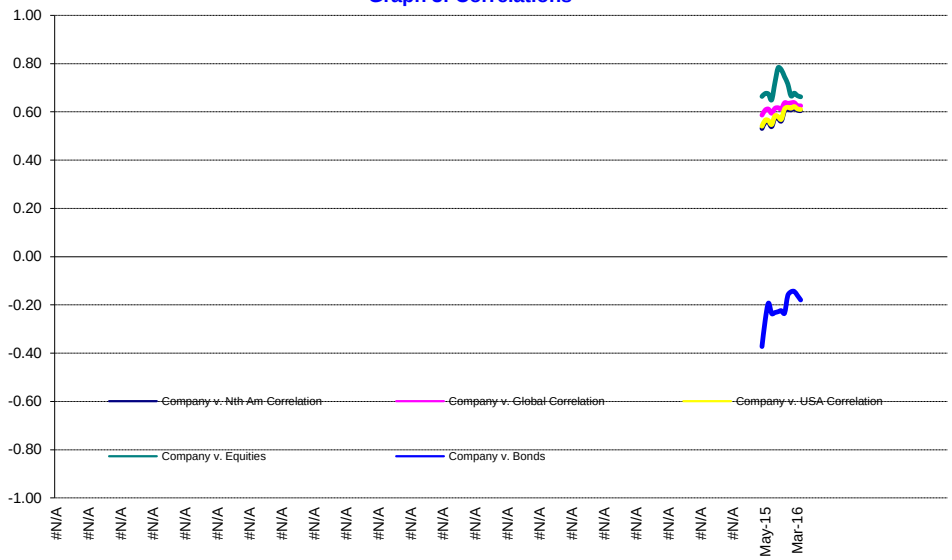
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



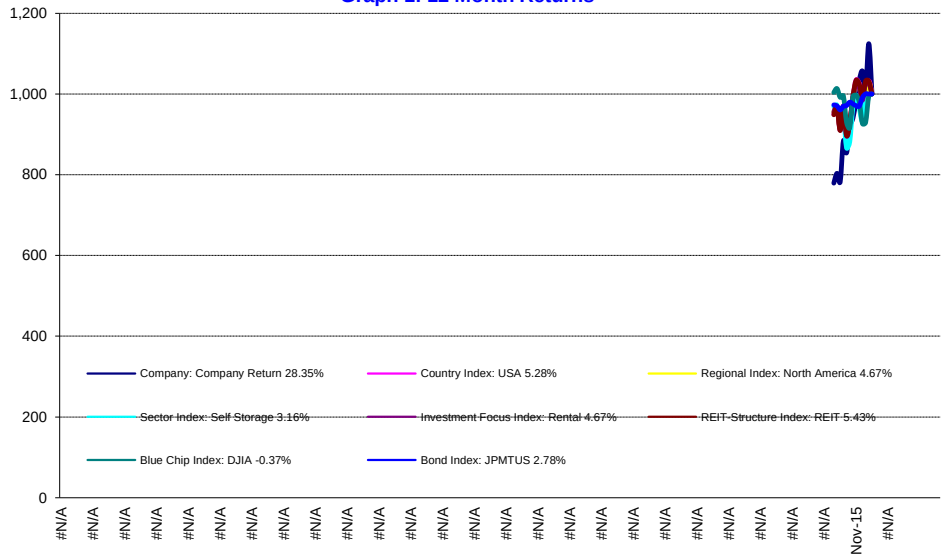
Graph 3: Correlations



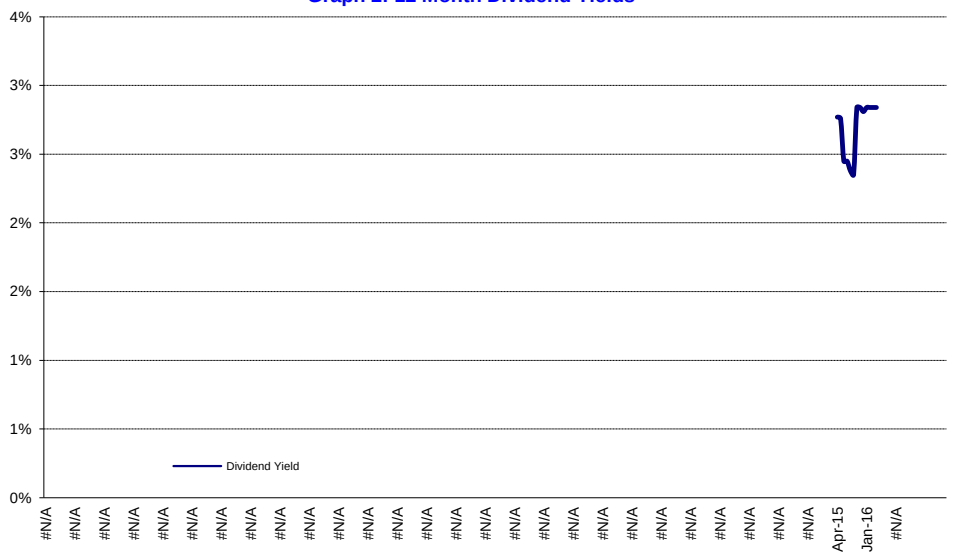
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Retail Opportunity

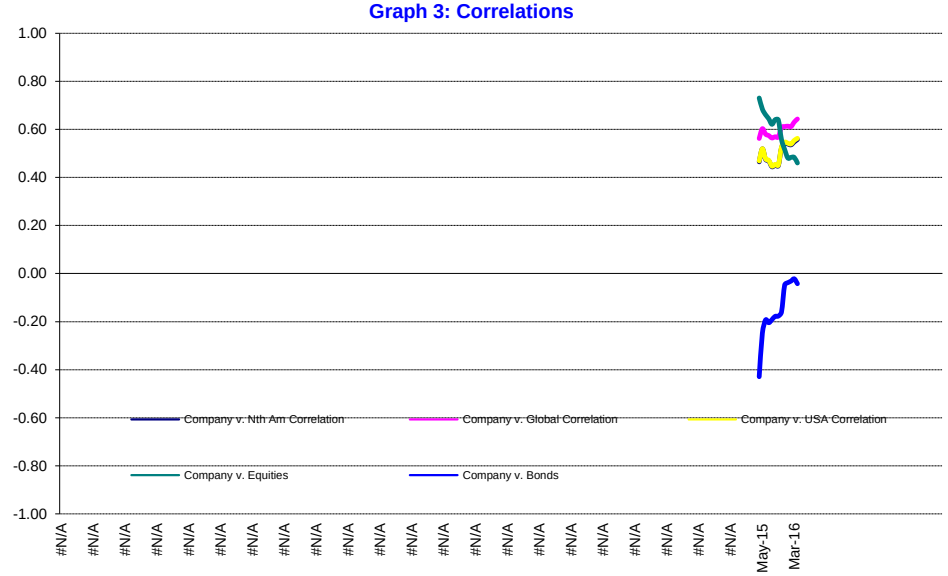
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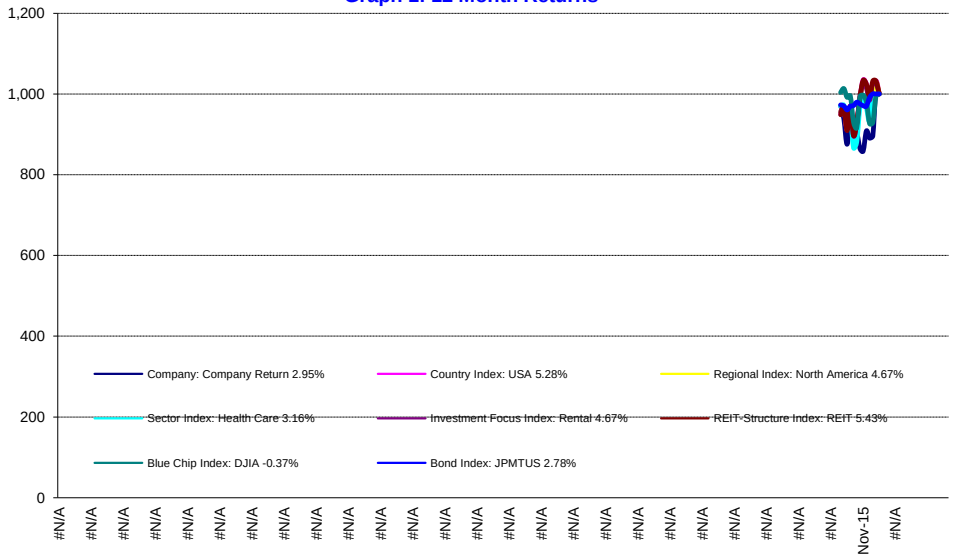
Graph 3: Correlations



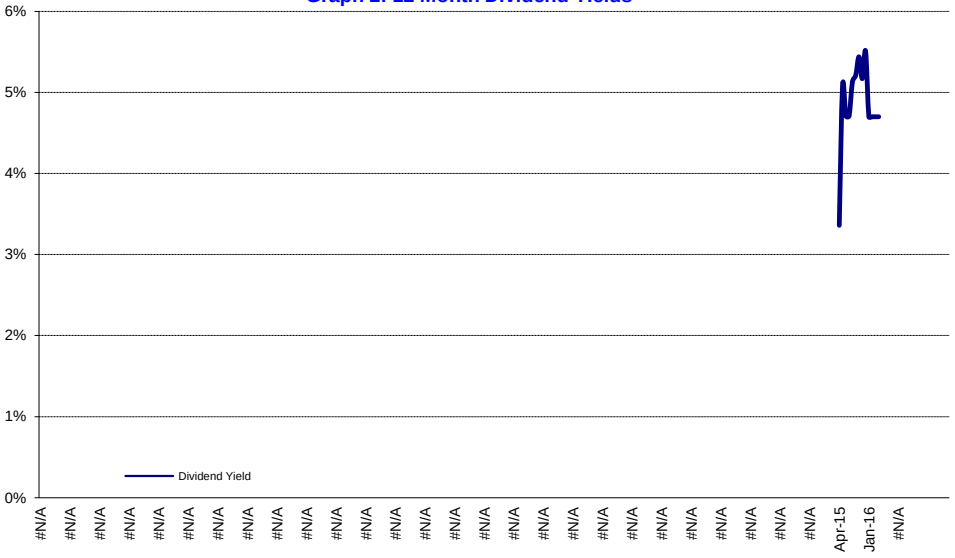
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Retail Properties of America

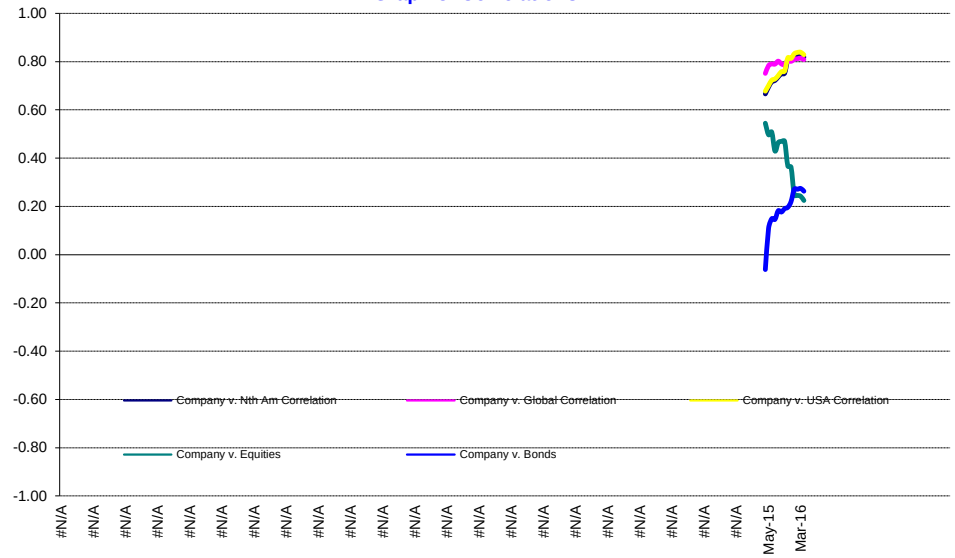
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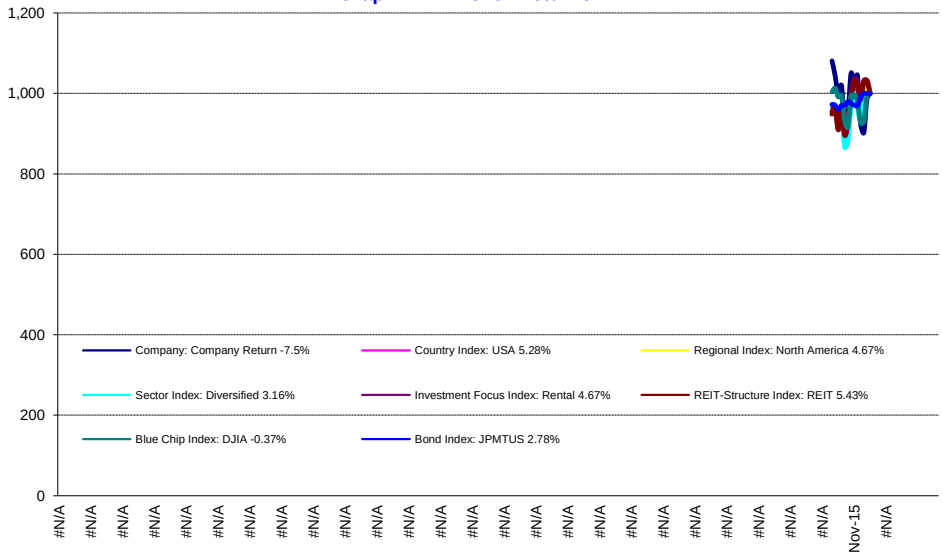
Graph 3: Correlations



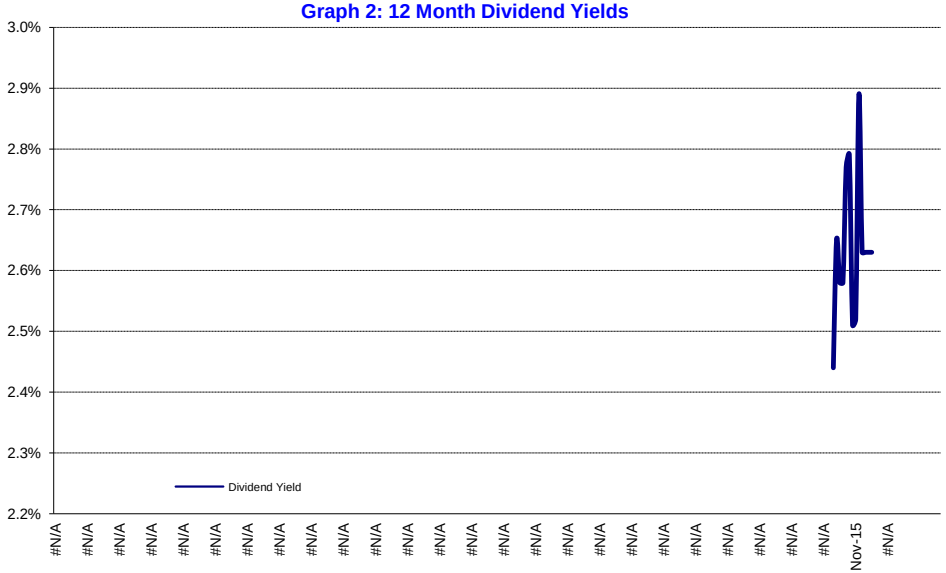
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Rexford Industrial Realty

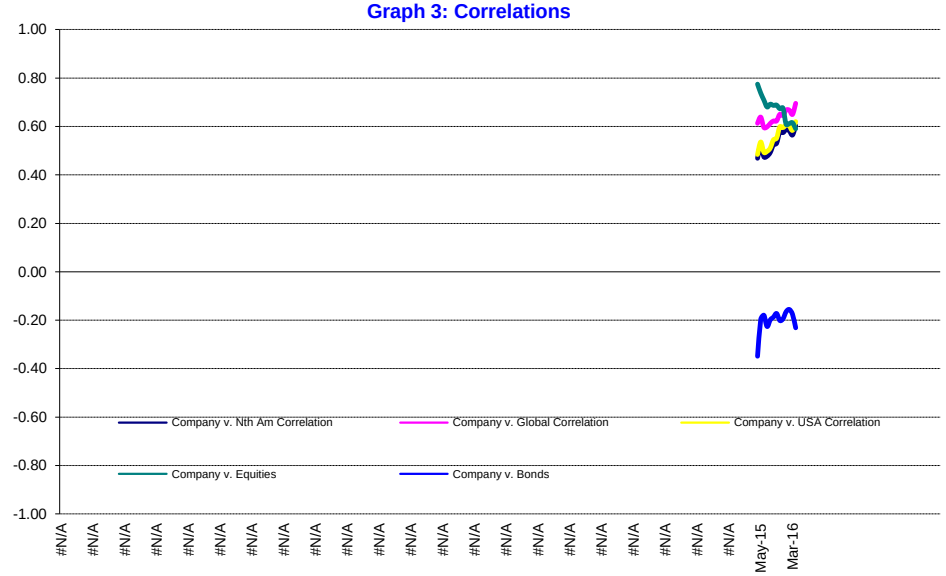
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Graph 3: Correlations



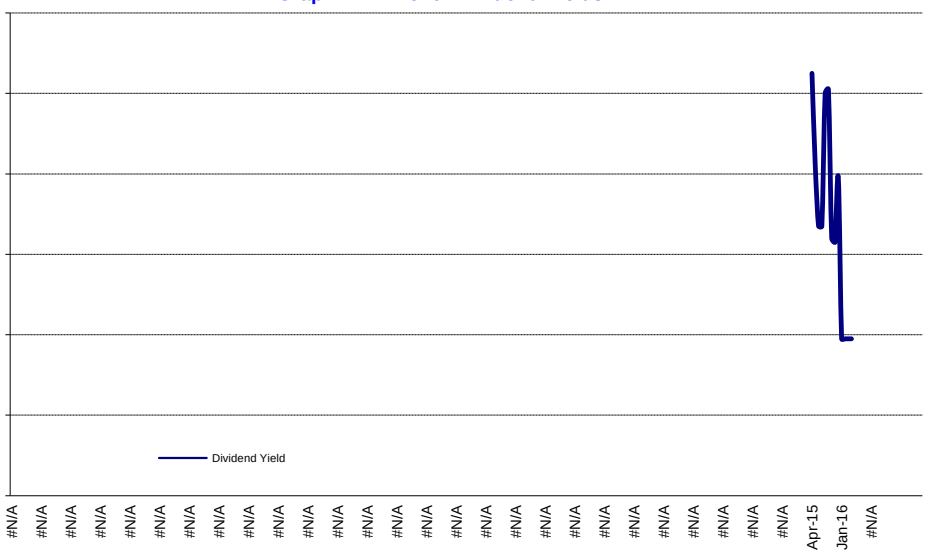
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RLJ Lodging Trust

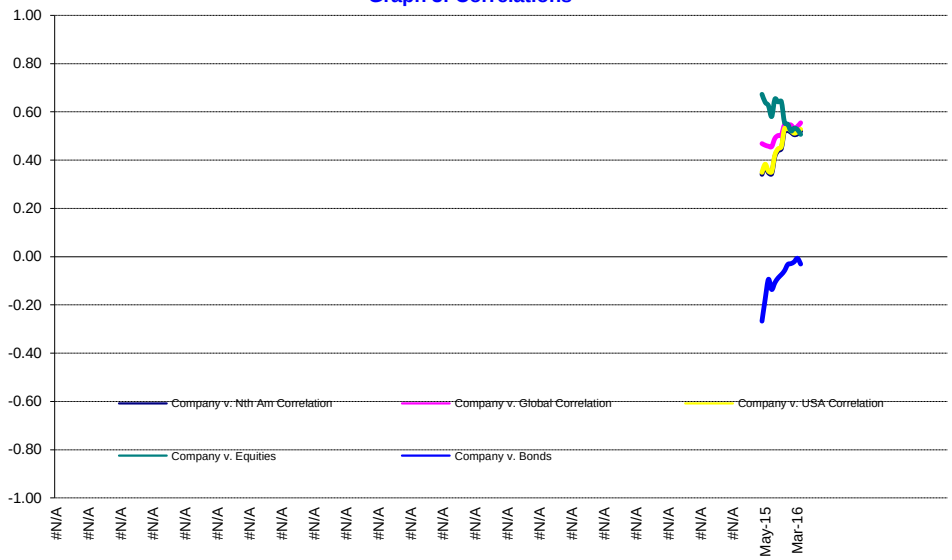
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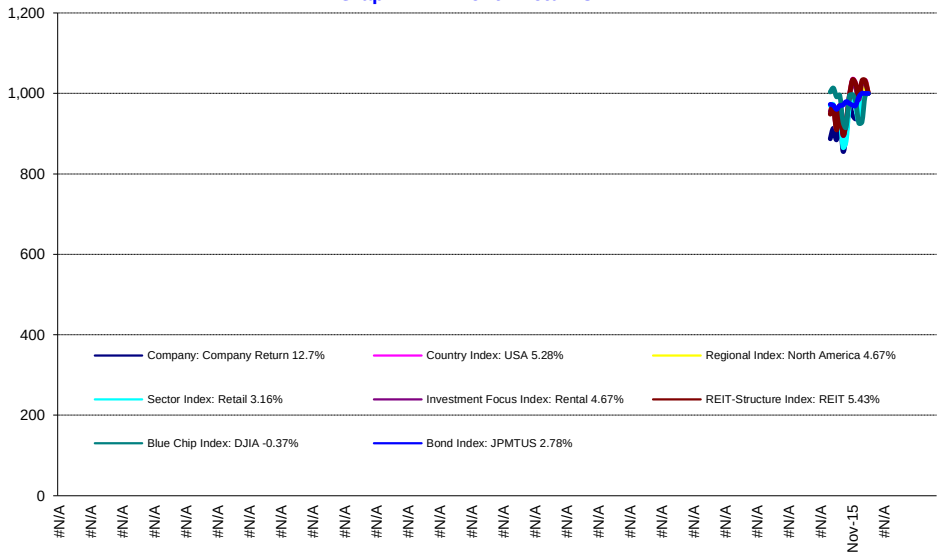
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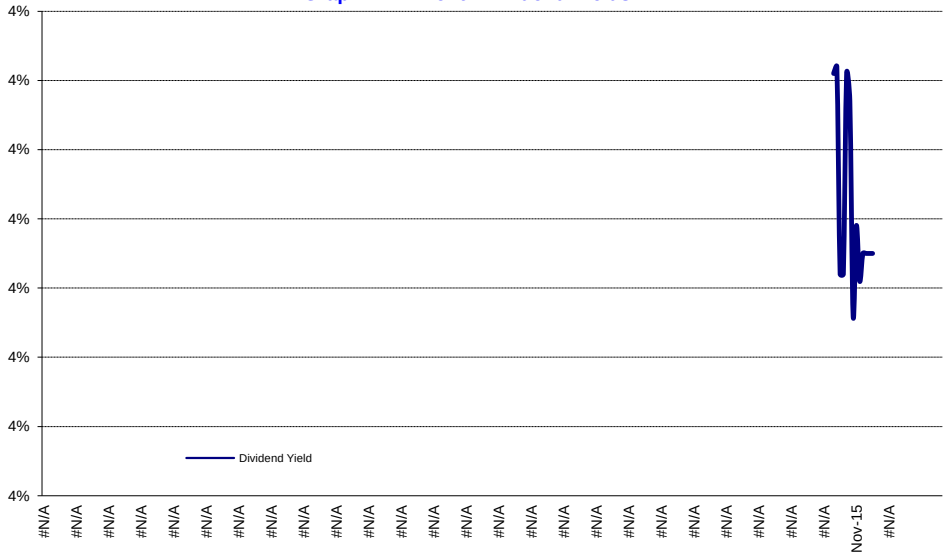
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Rouse Properties

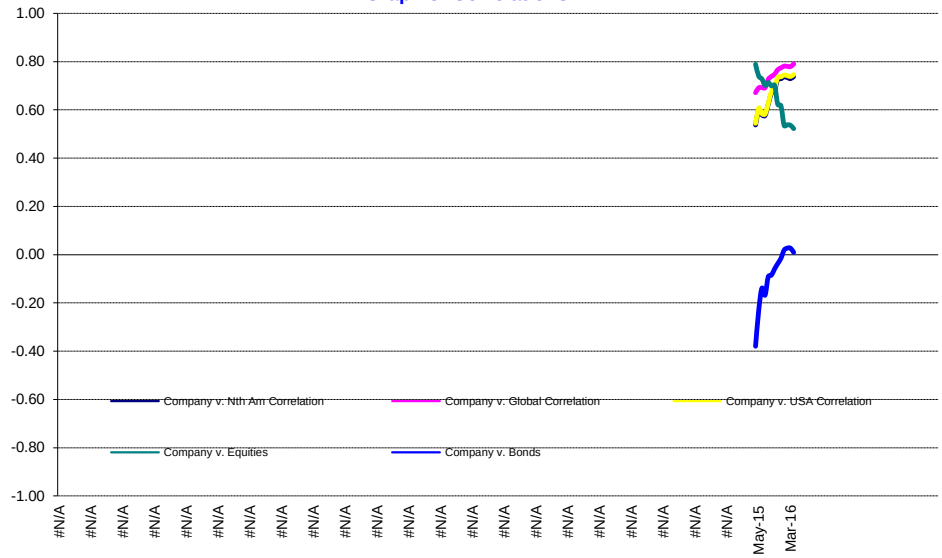
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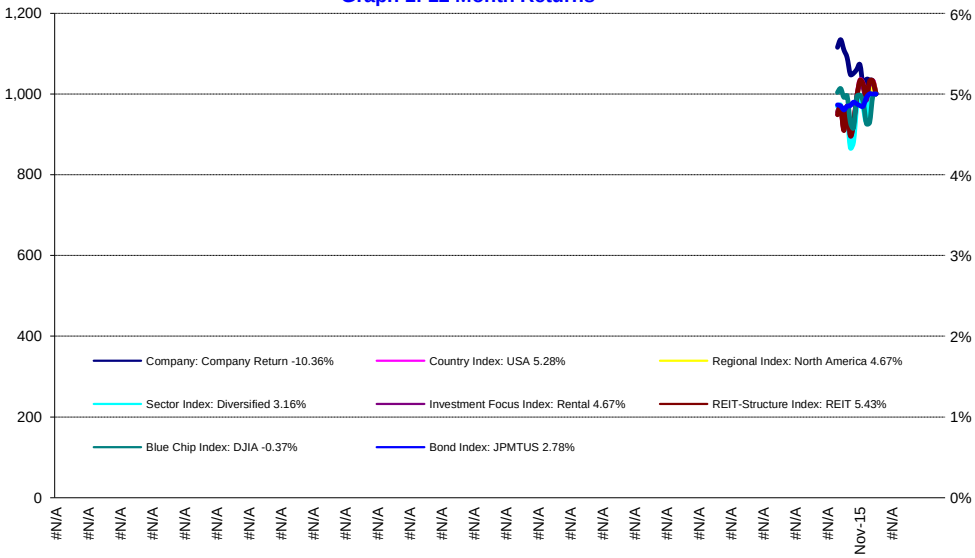
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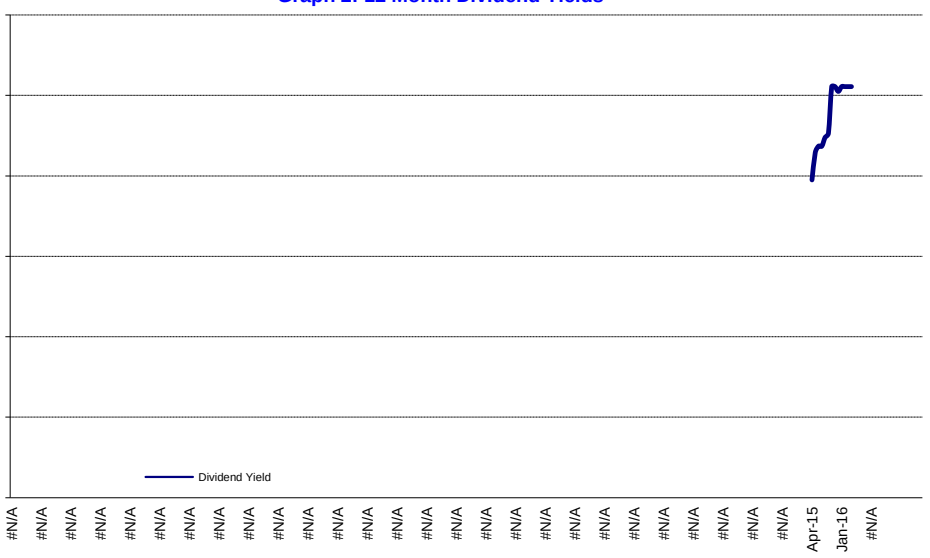
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Ryman Hospitality Properties

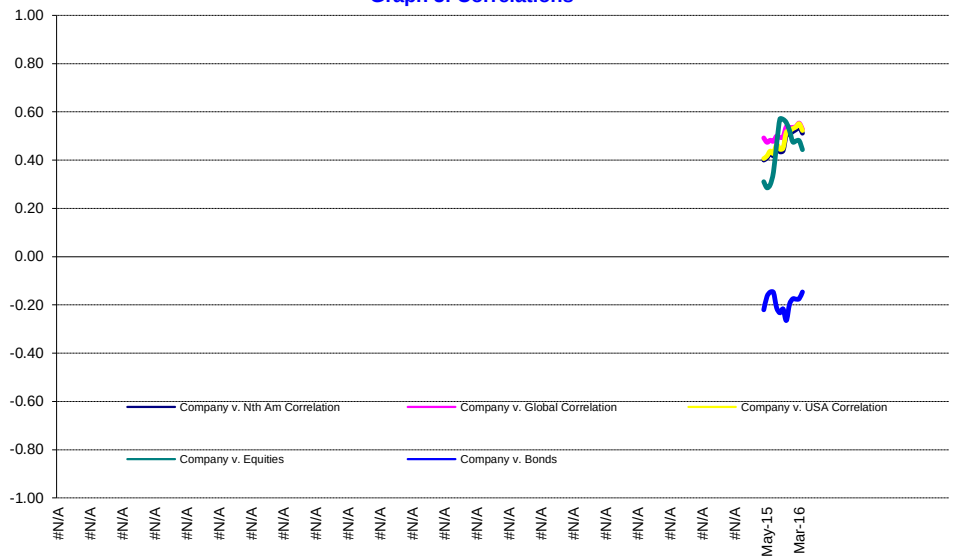
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Graph 2: 12 Month Dividend Yields



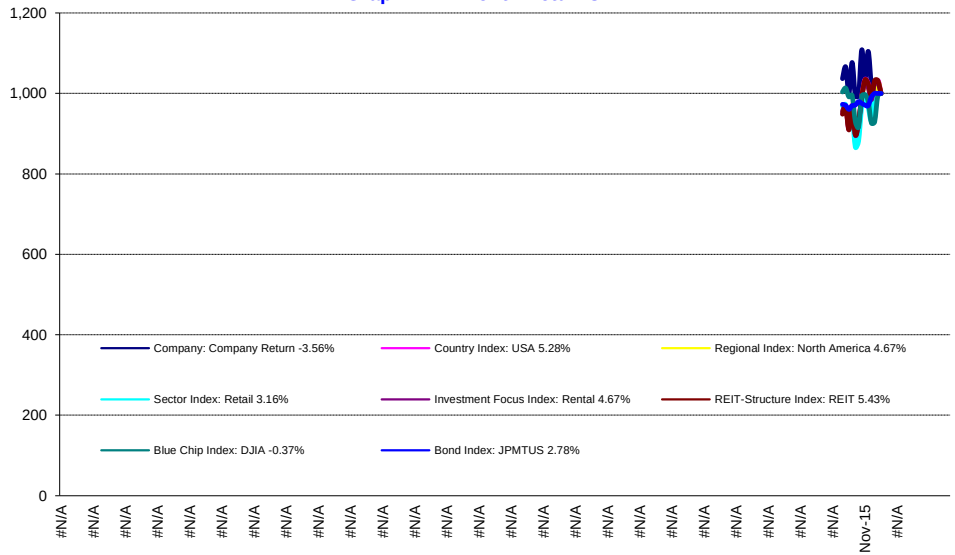
Graph 3: Correlations



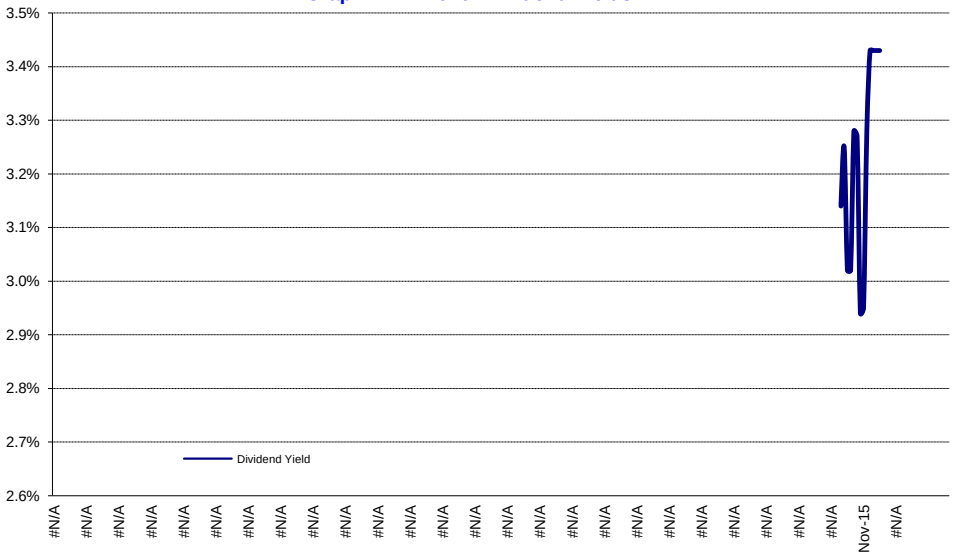
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Sabra Health Care REIT

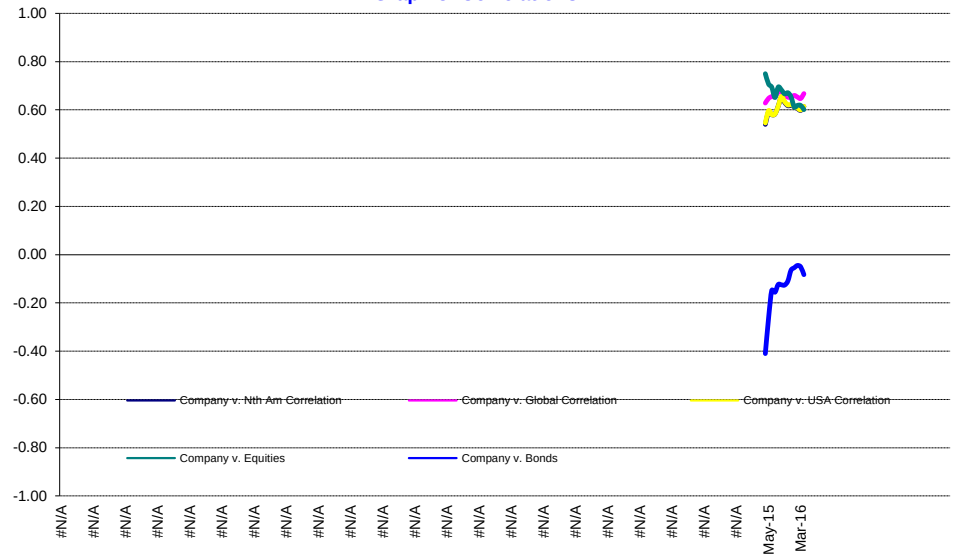
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



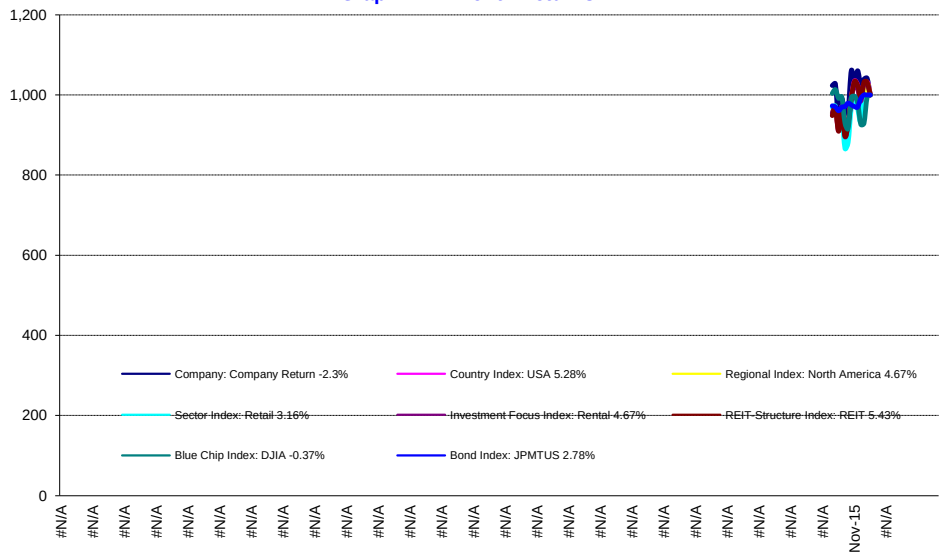
Graph 3: Correlations



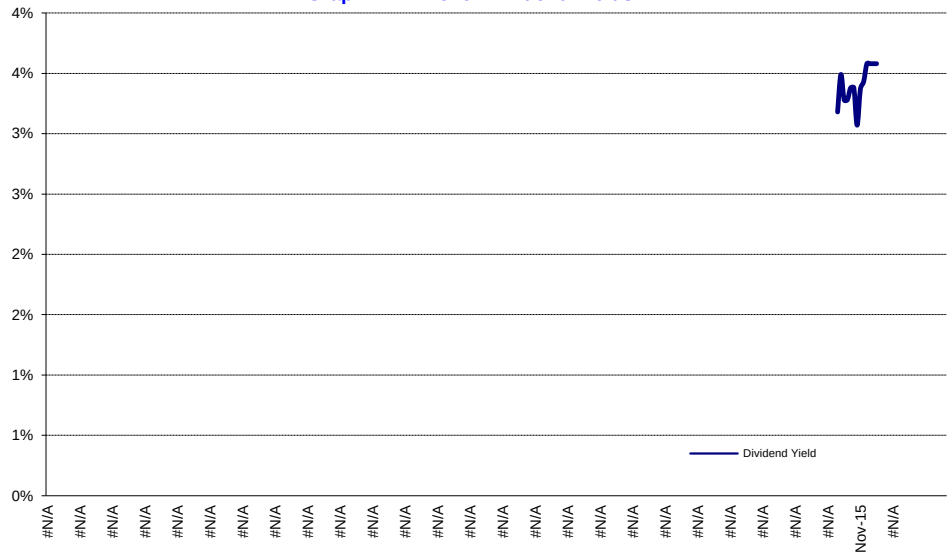
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Saul Centers

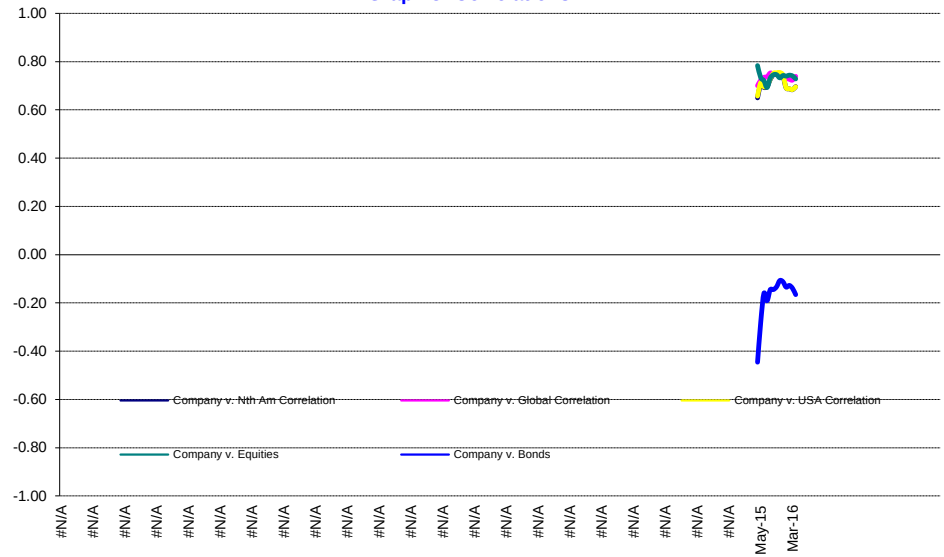
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



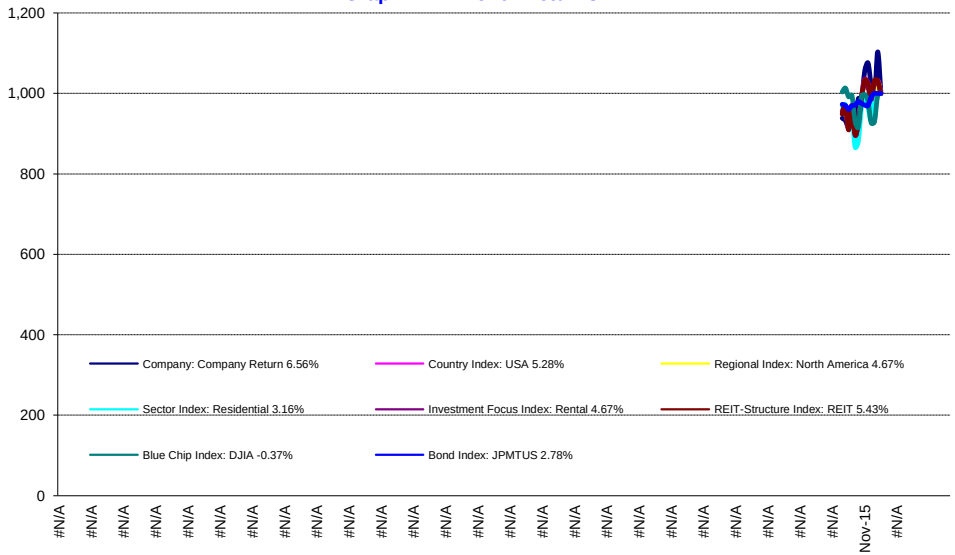
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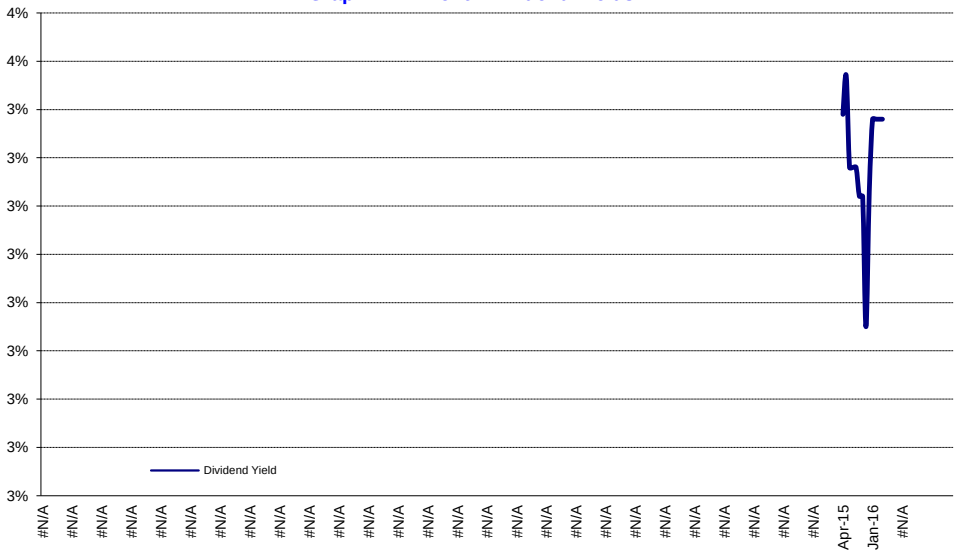
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Select Income REIT

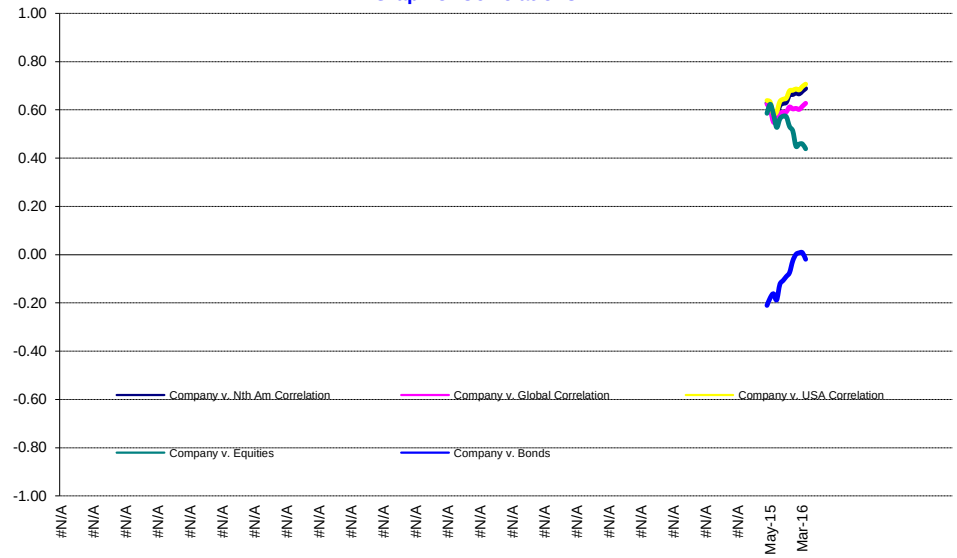
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Graph 2: 12 Month Dividend Yields



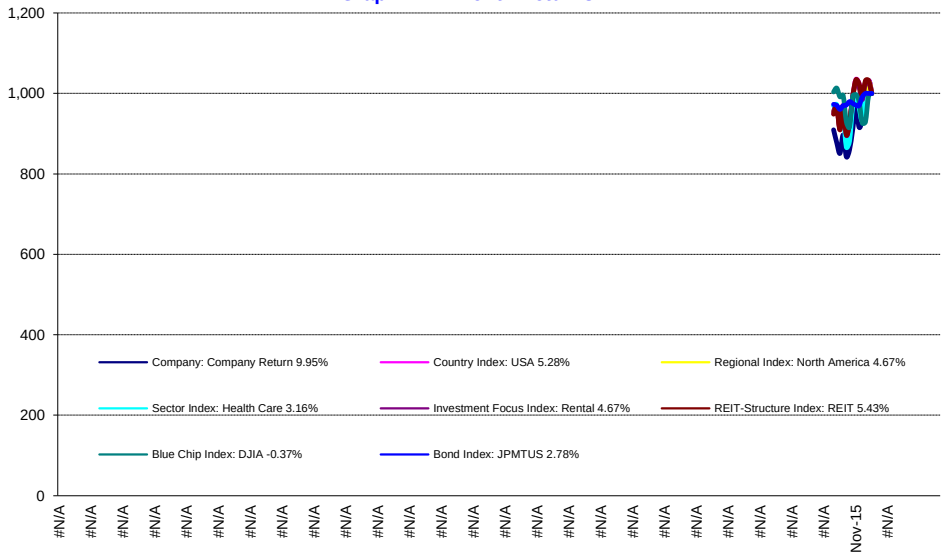
Graph 3: Correlations



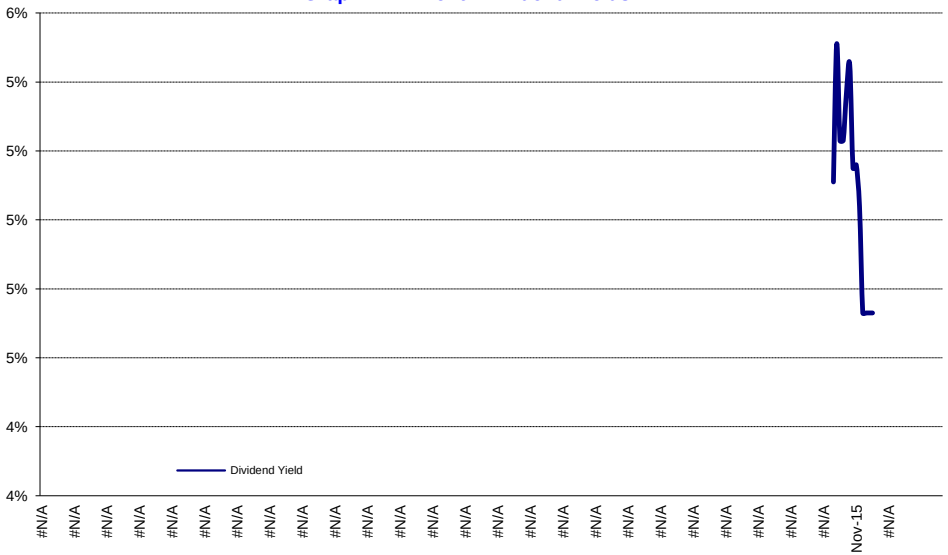
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Senior Housing Properties Trust

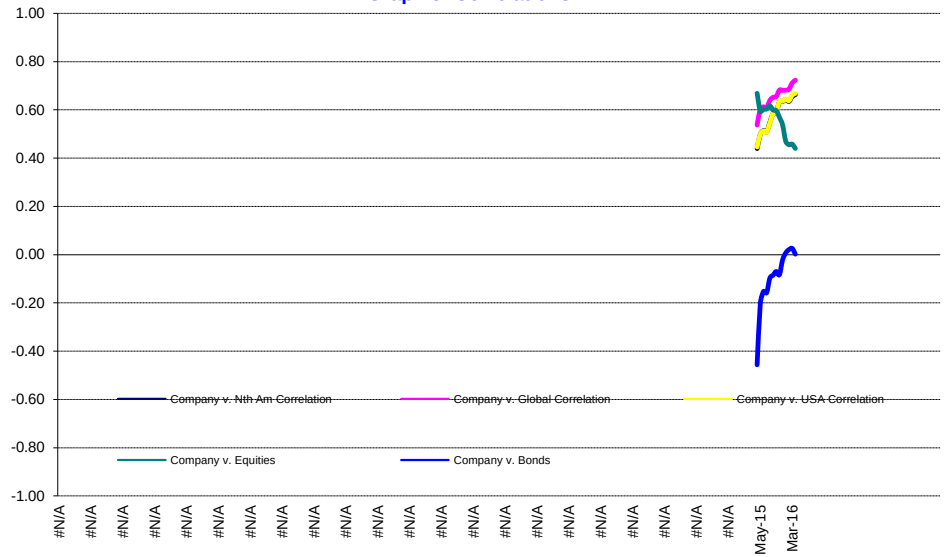
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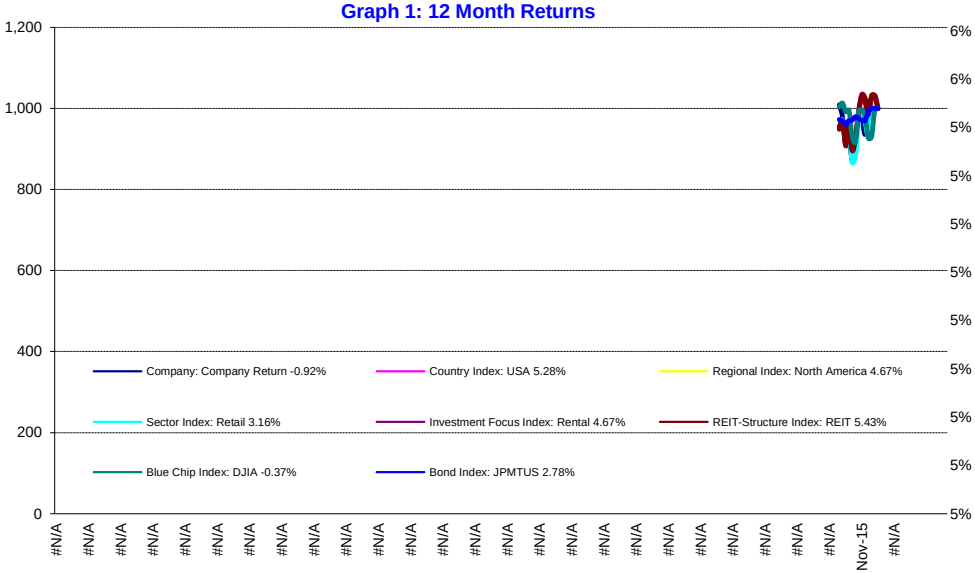
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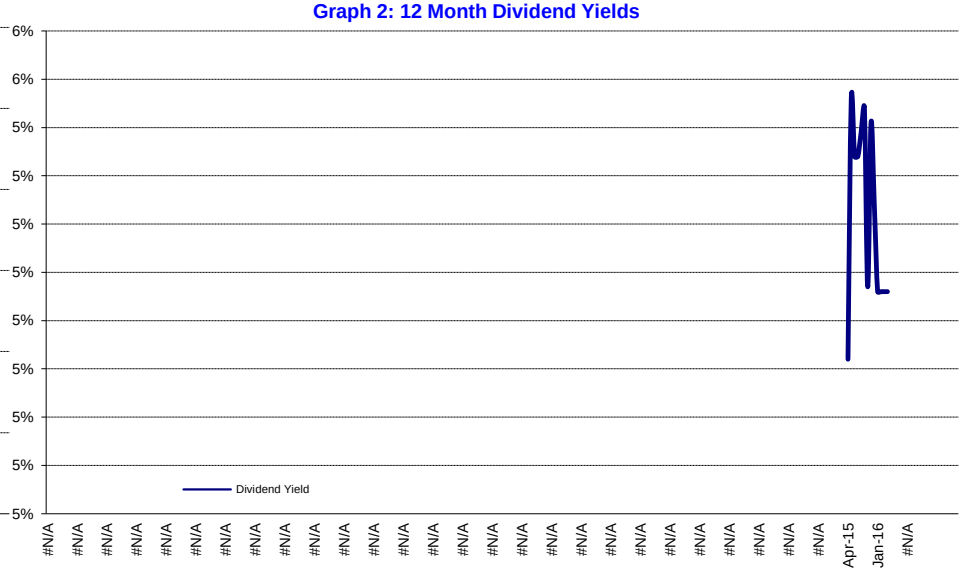
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Silver Bay Realty Trust

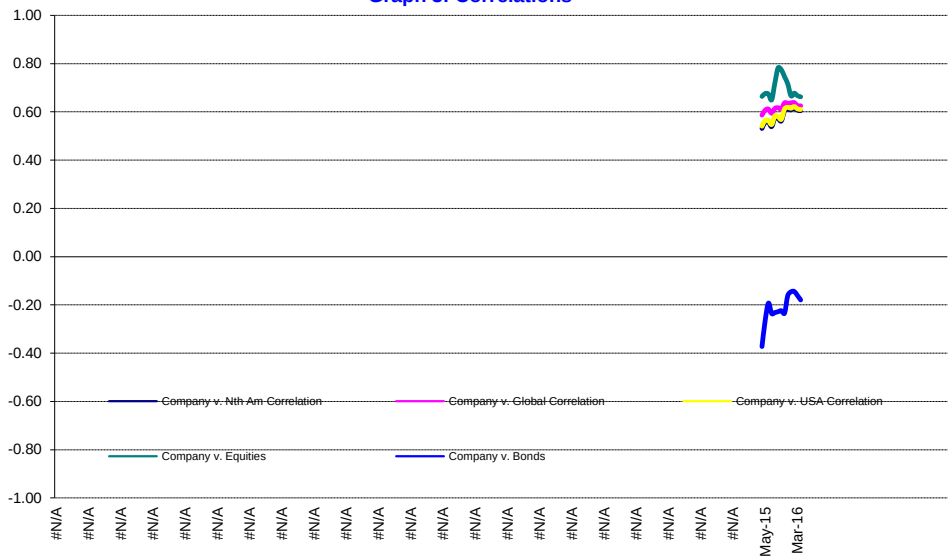
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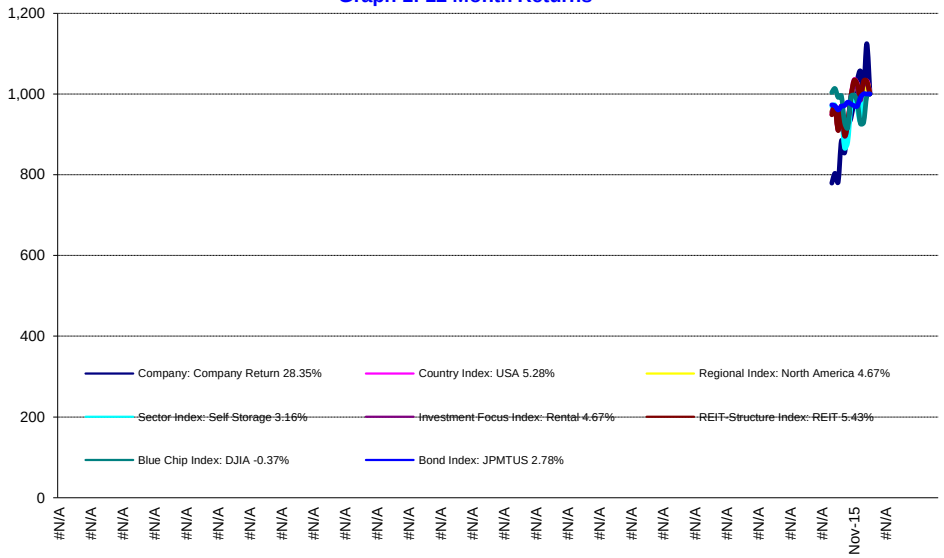
Graph 3: Correlations



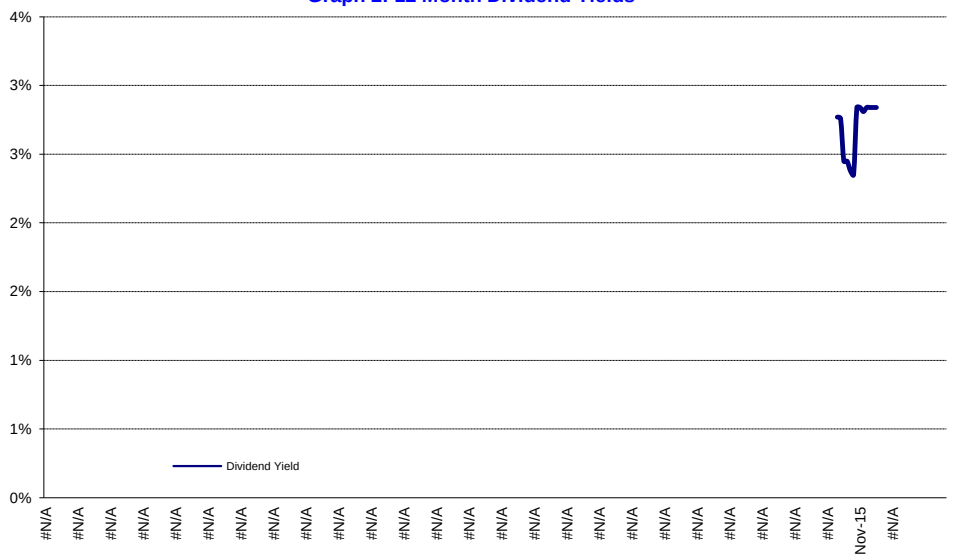
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Simon Property Group

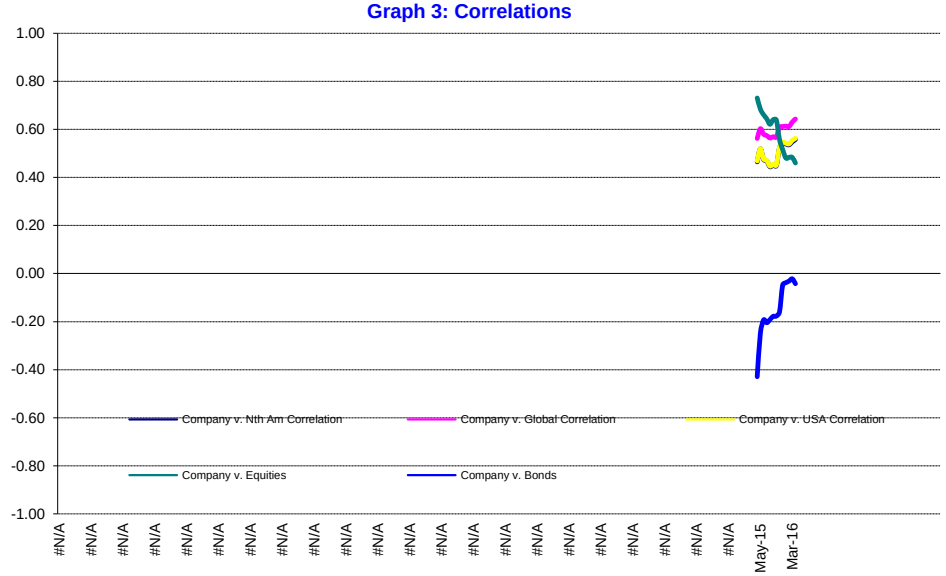
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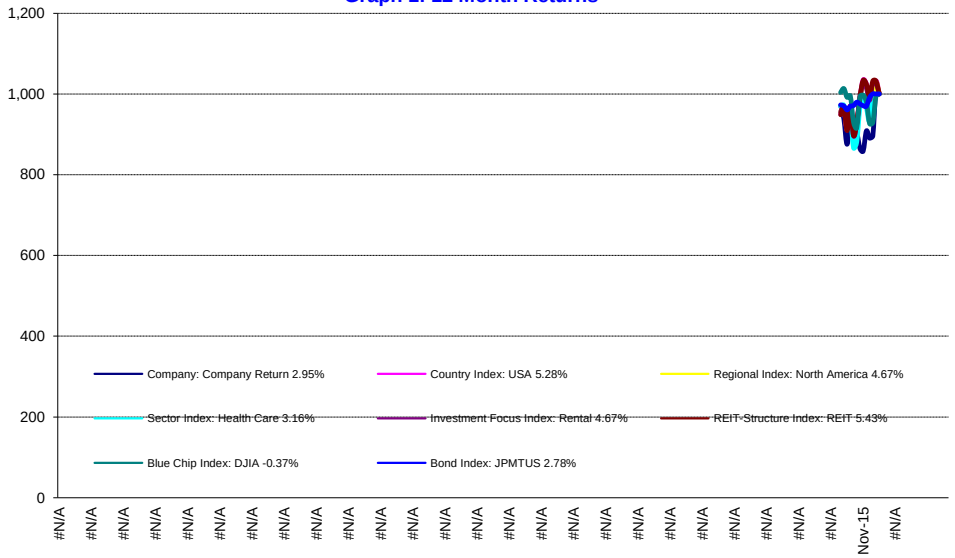
Graph 3: Correlations



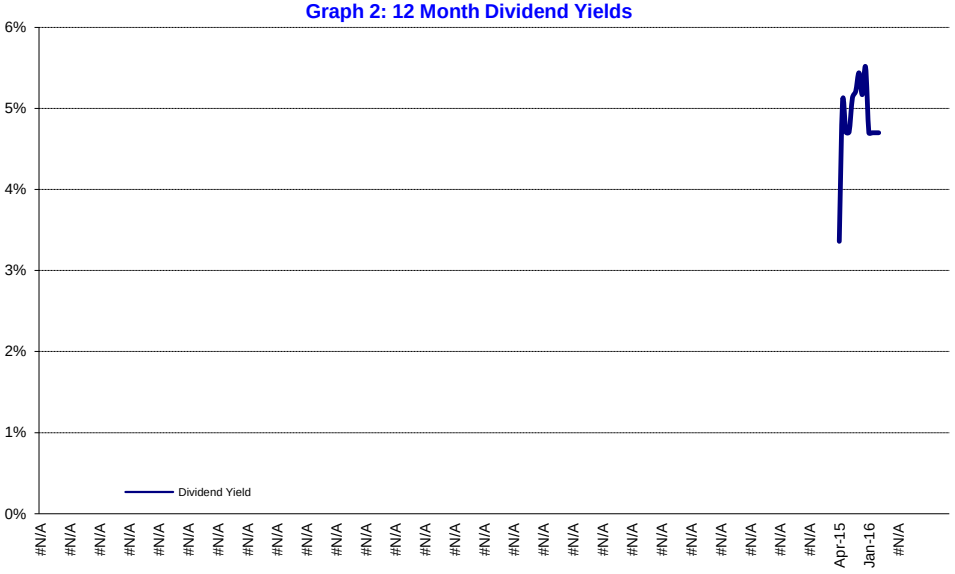
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SL Green Realty

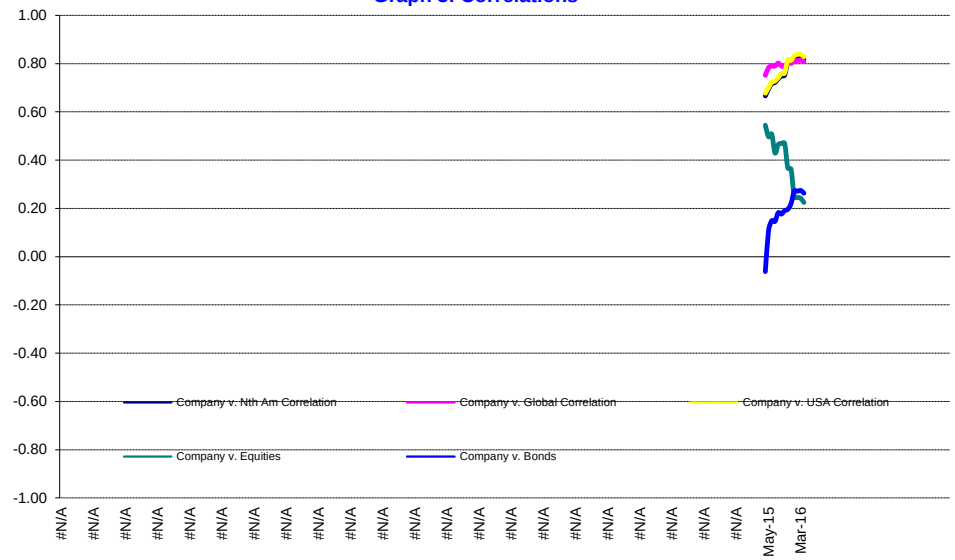
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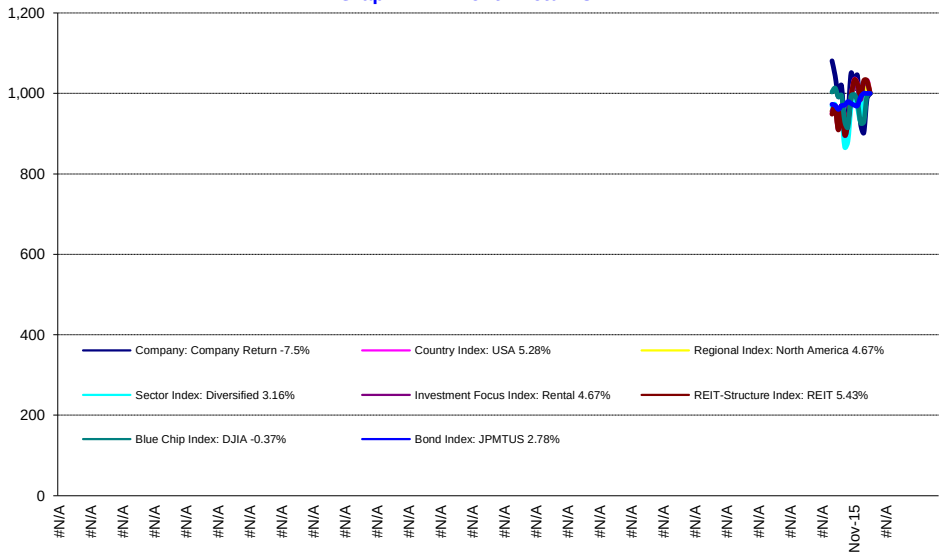
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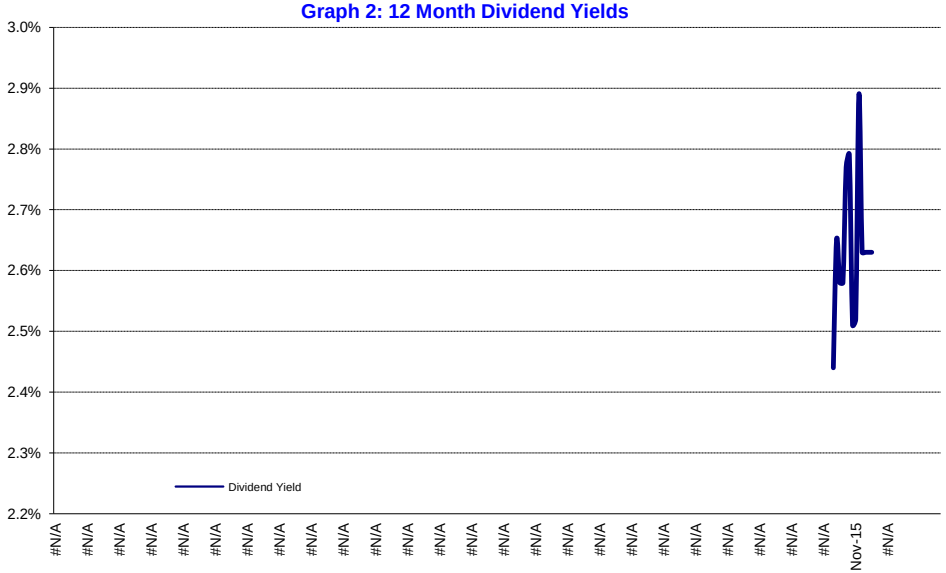
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Sovran Self Storage

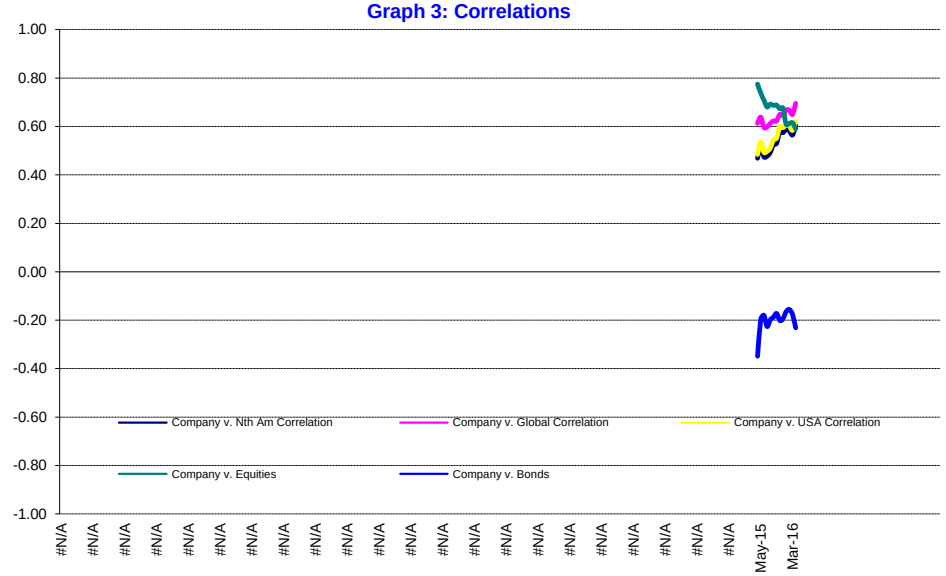
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Graph 3: Correlations



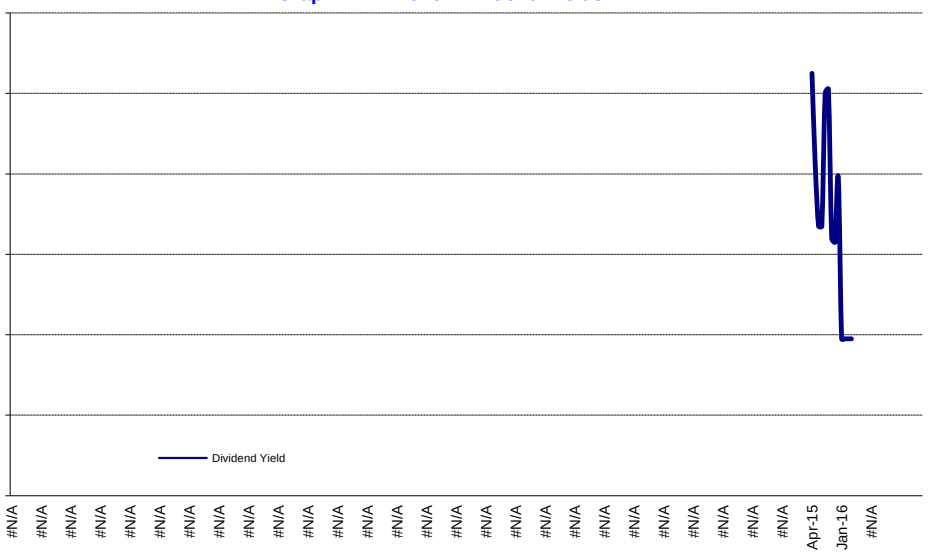
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Spirit Realty Capital

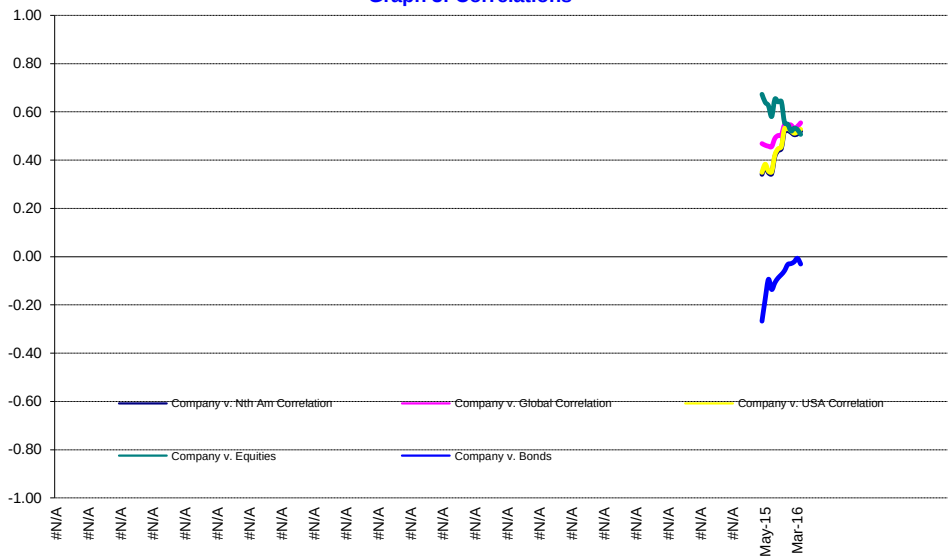
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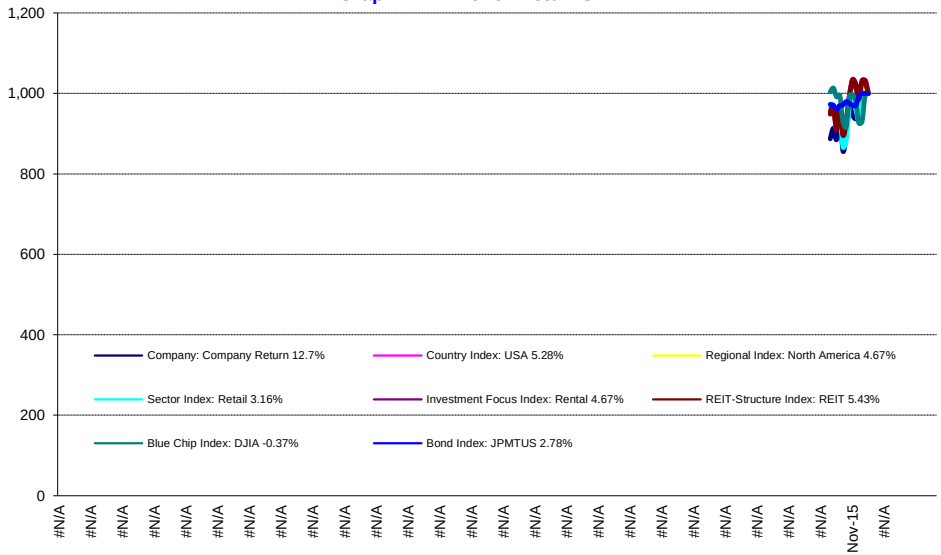
Graph 3: Correlations



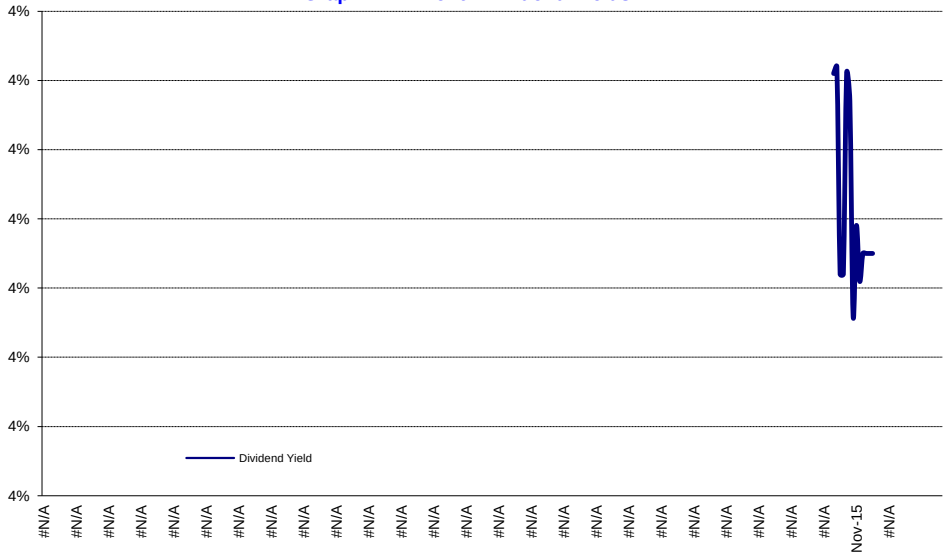
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STAG Industrial

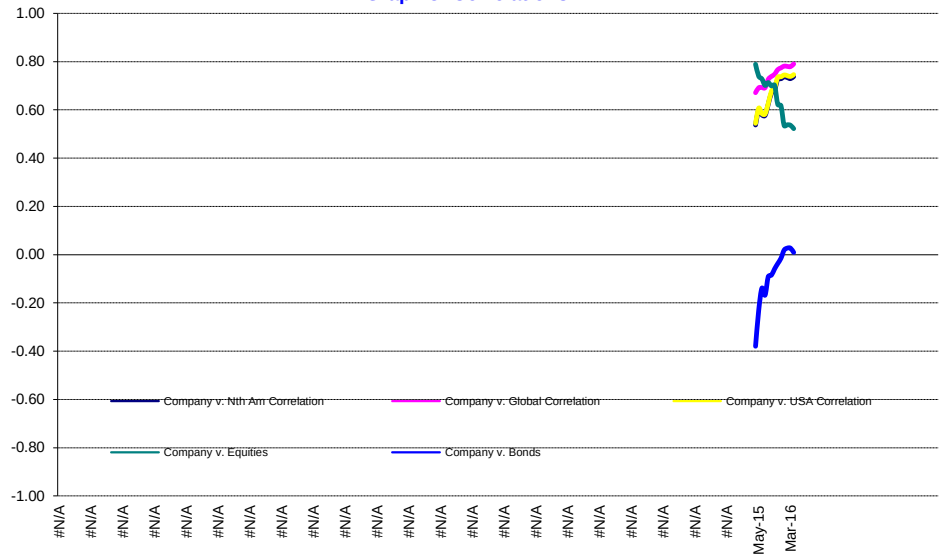
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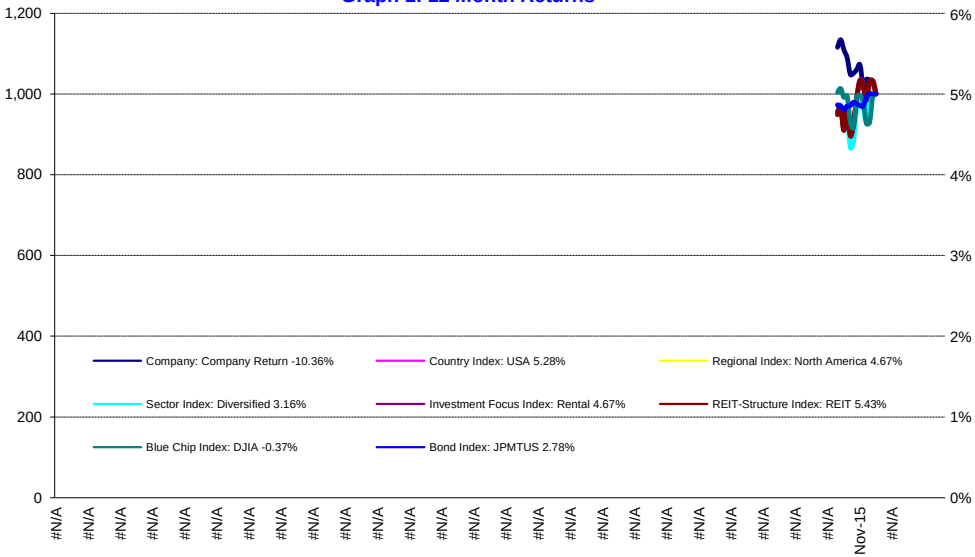
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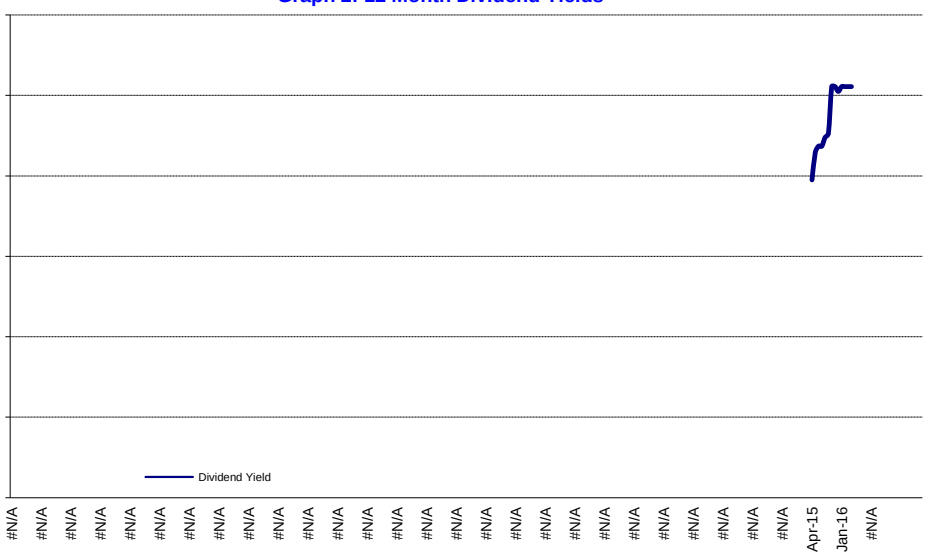
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Store Capital REIT

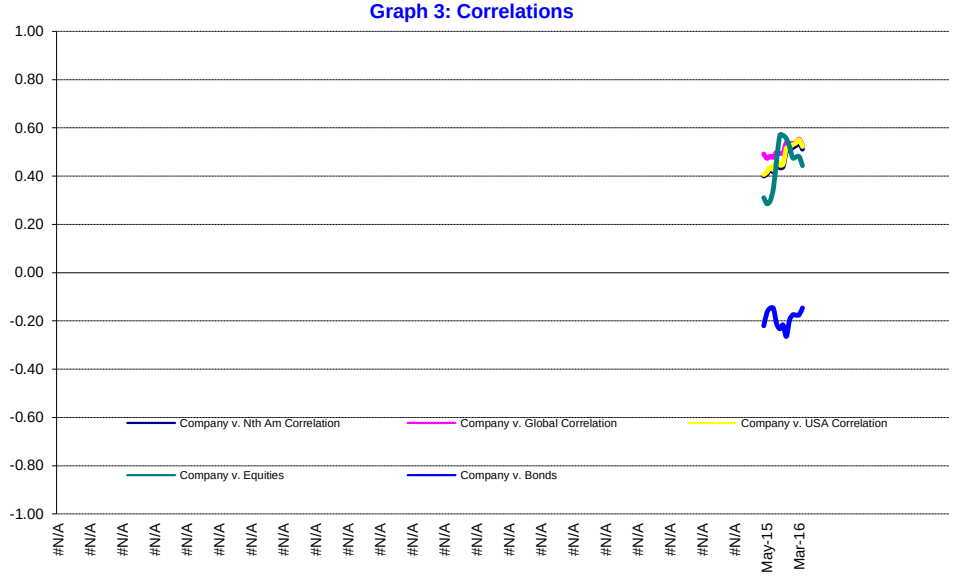
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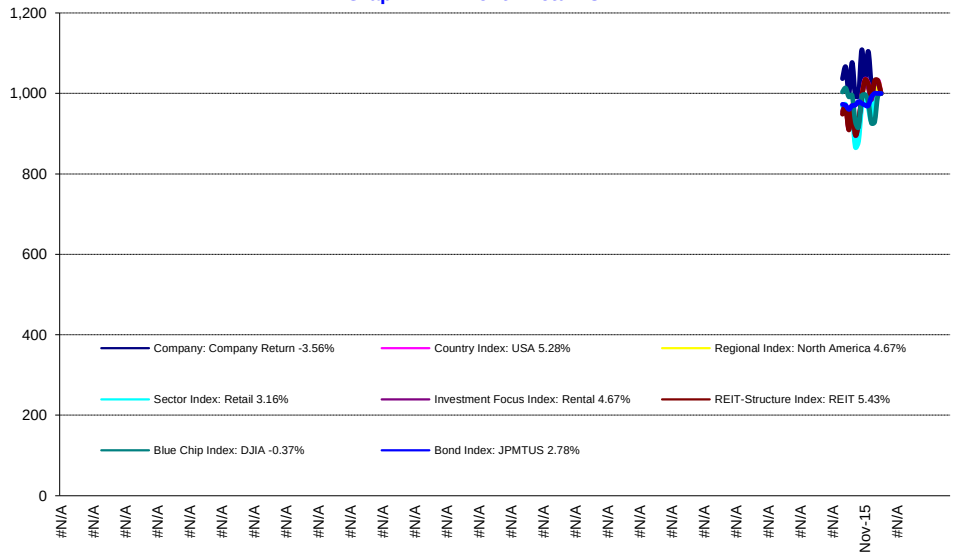
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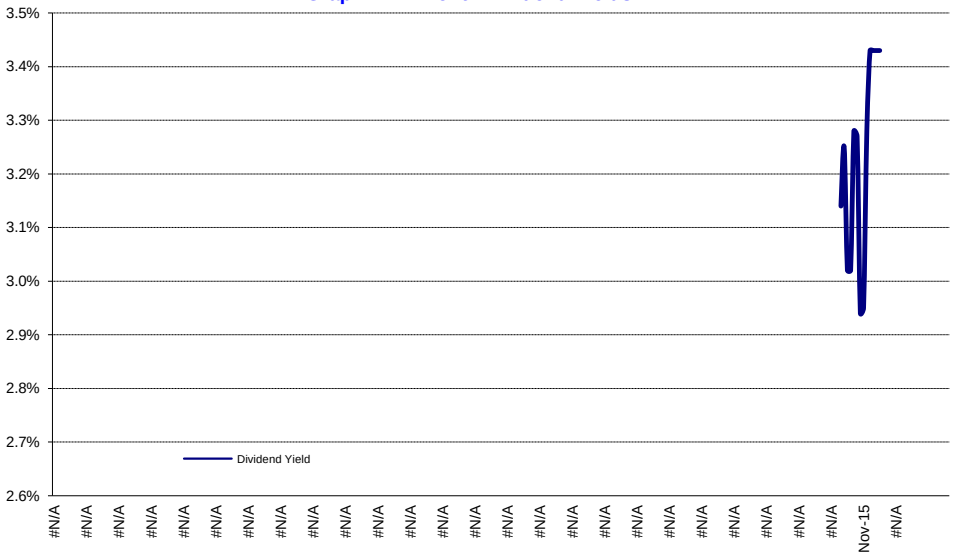
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Summit Hotel Properties

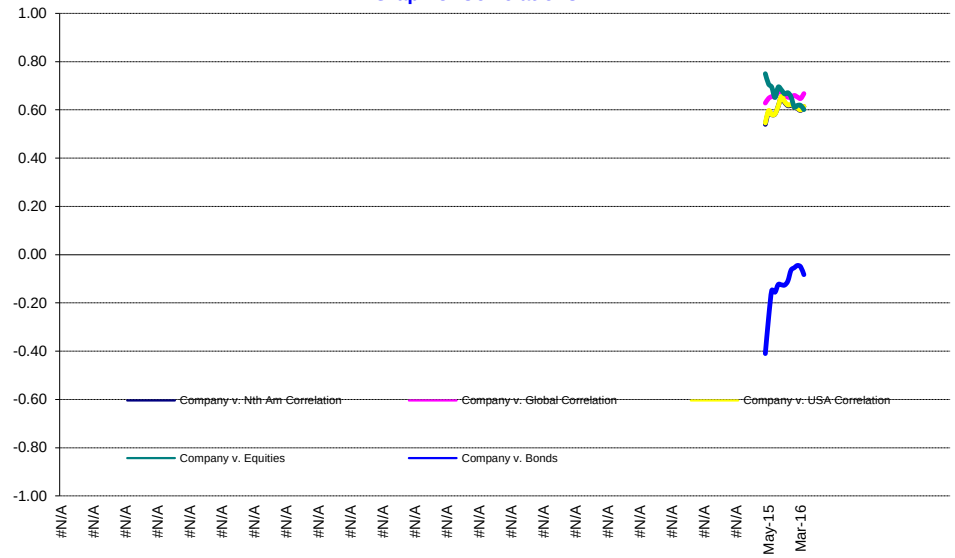
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



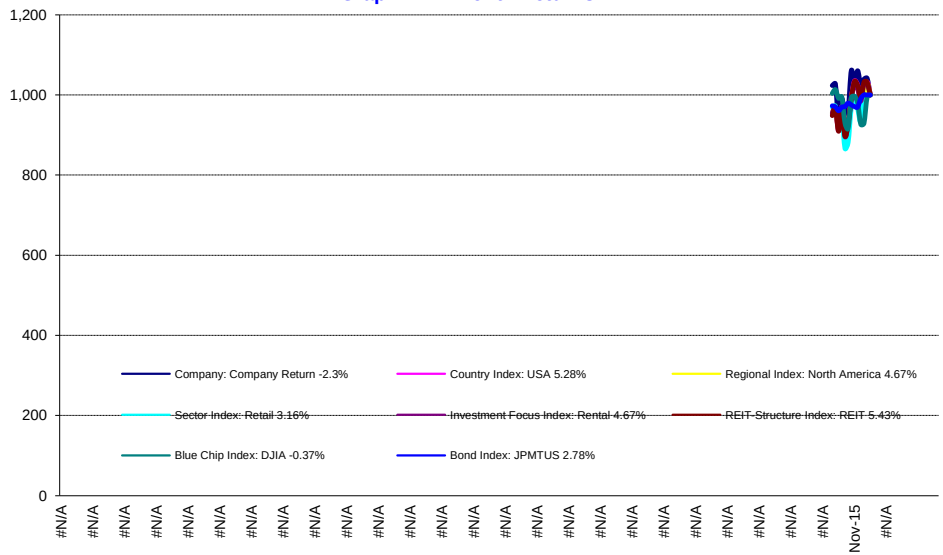
Graph 3: Correlations



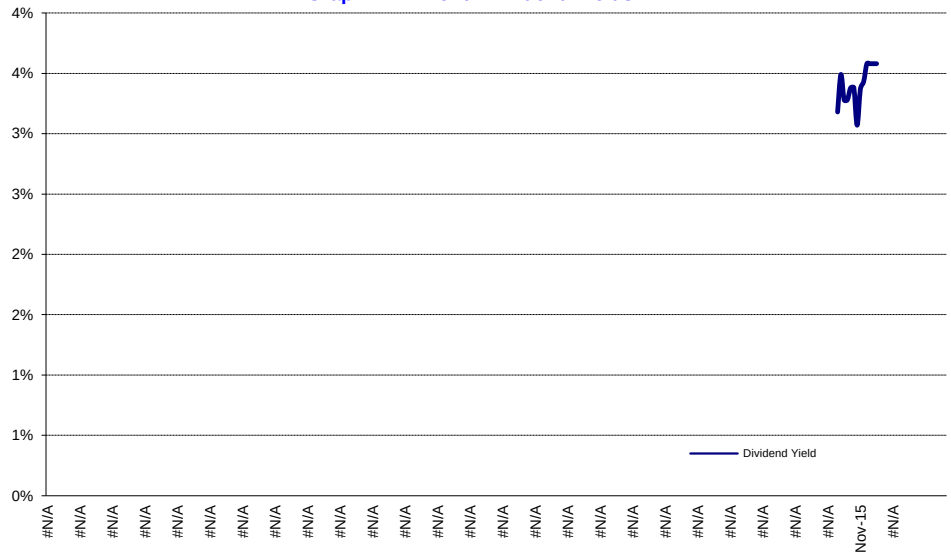
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Sun Communities

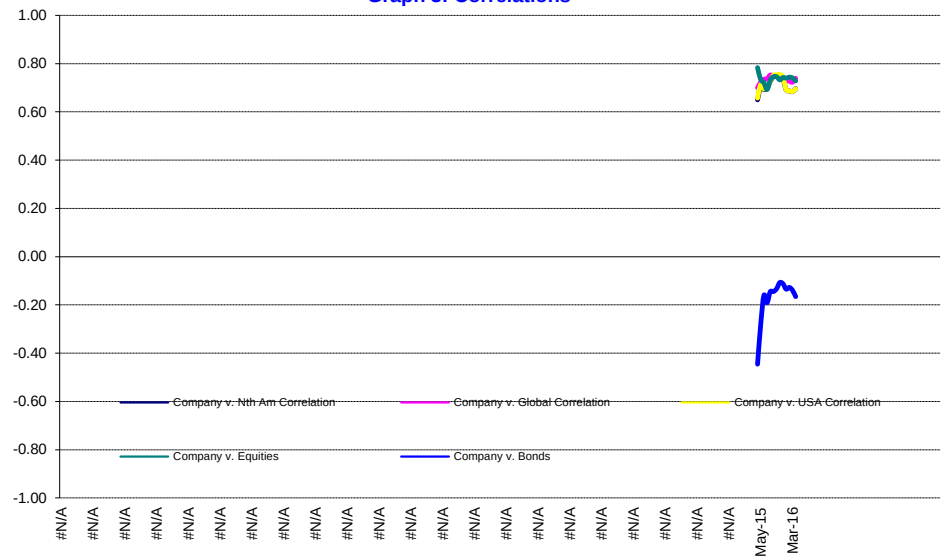
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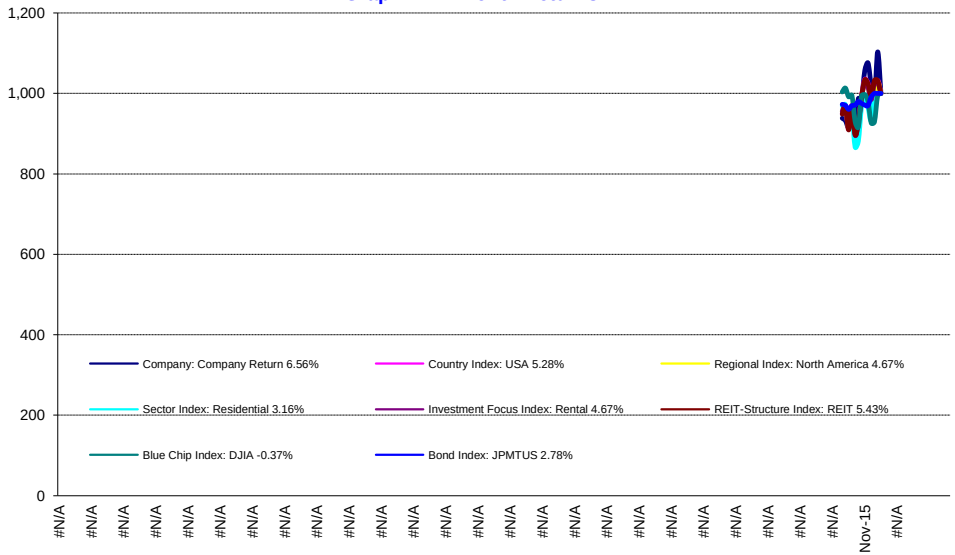
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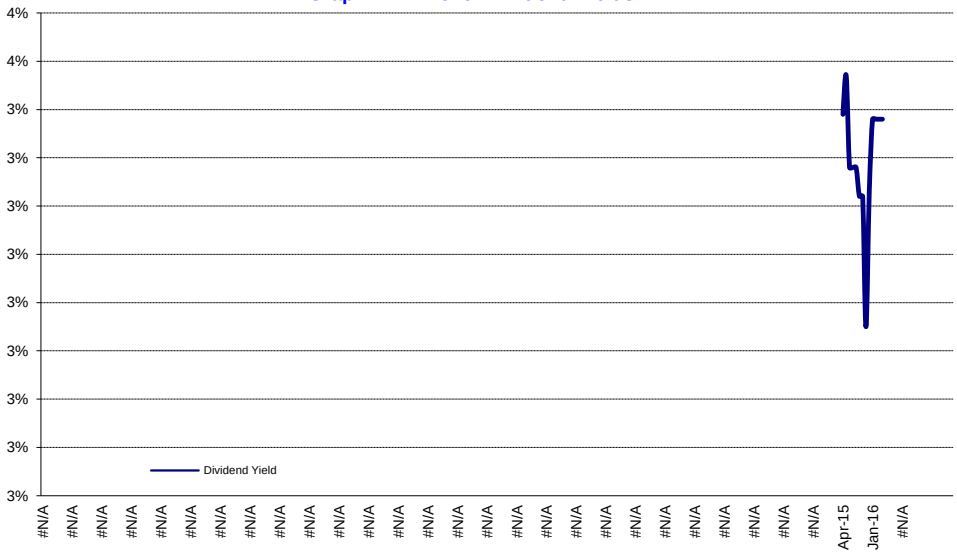
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Sunstone Hotel Investors

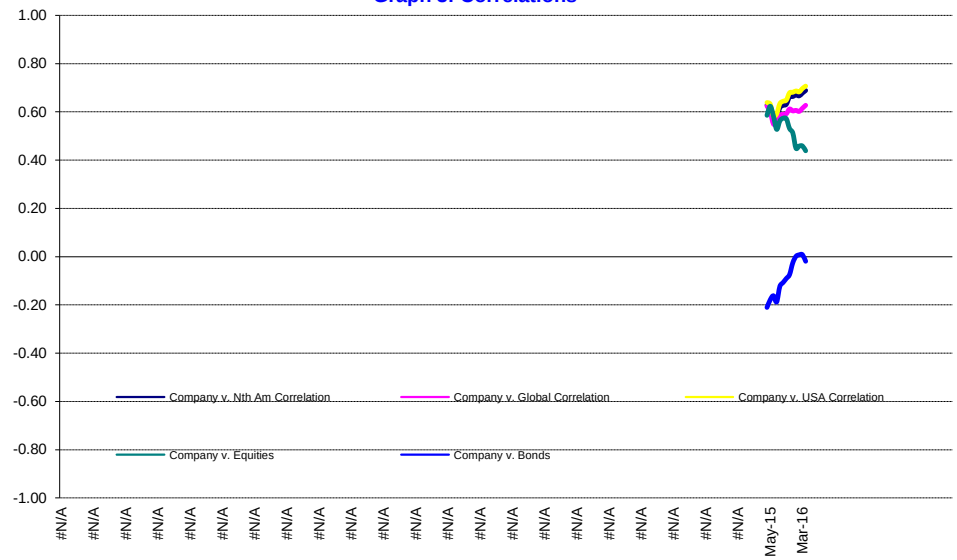
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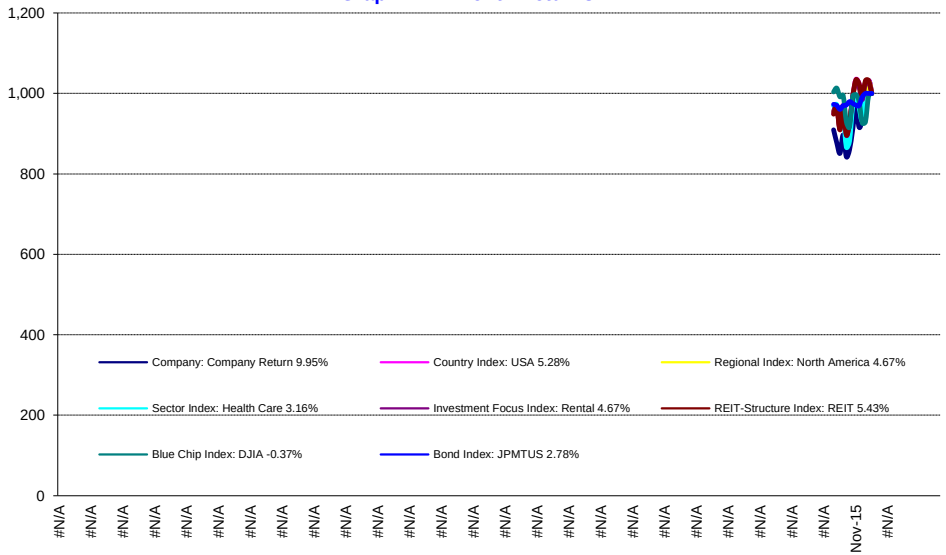
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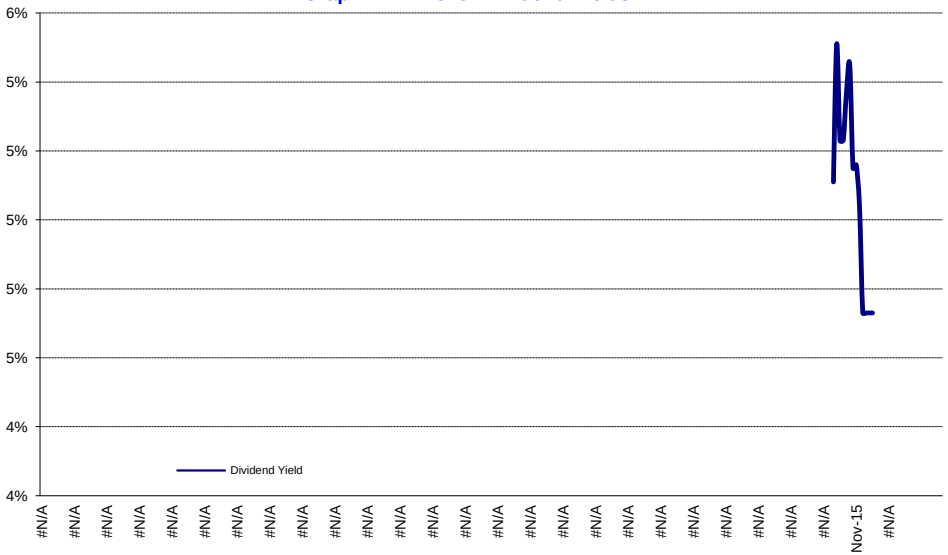
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Tanger Factory Outlet Center

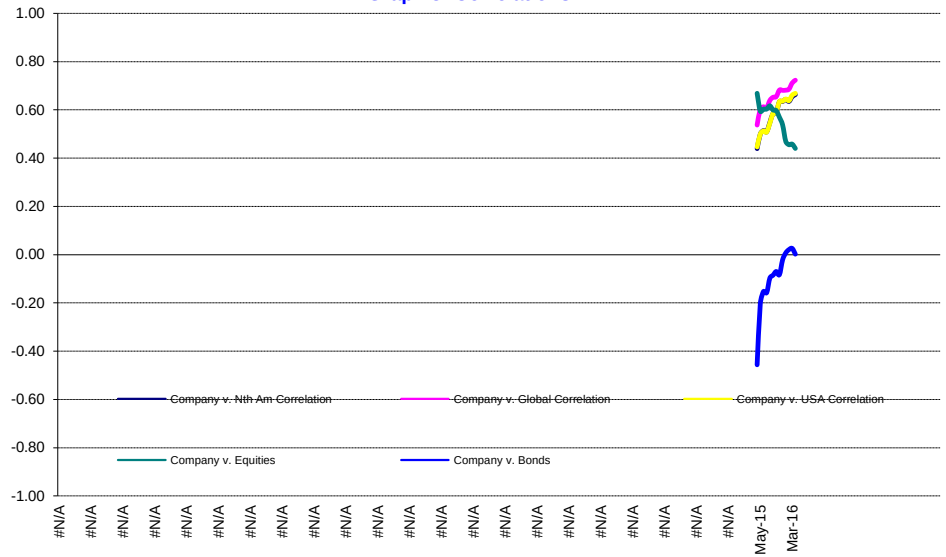
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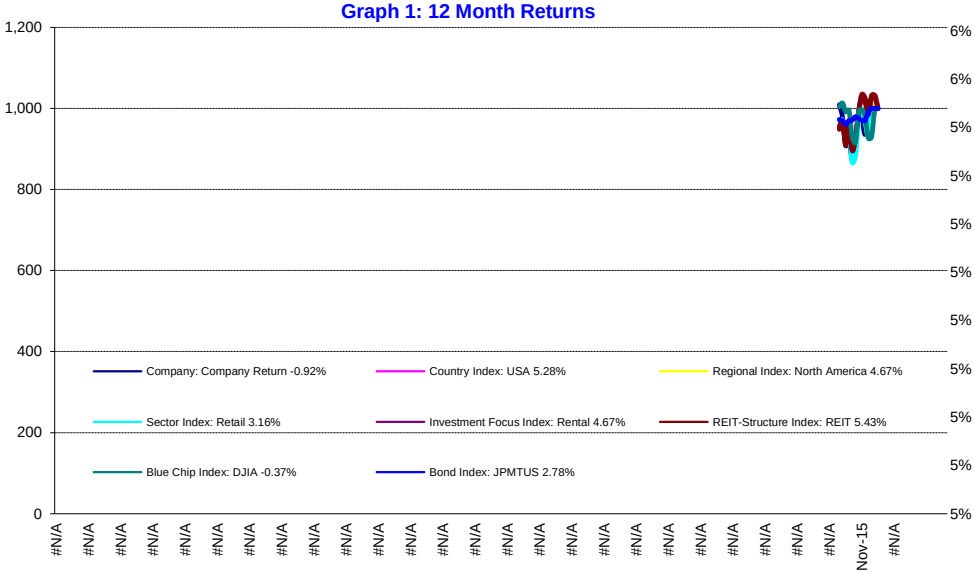
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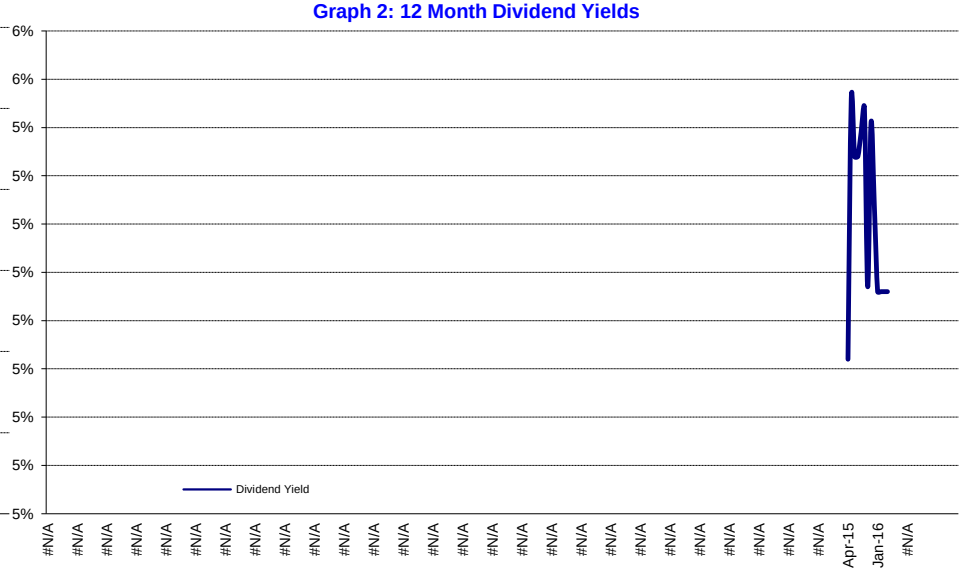
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Taubman Centers

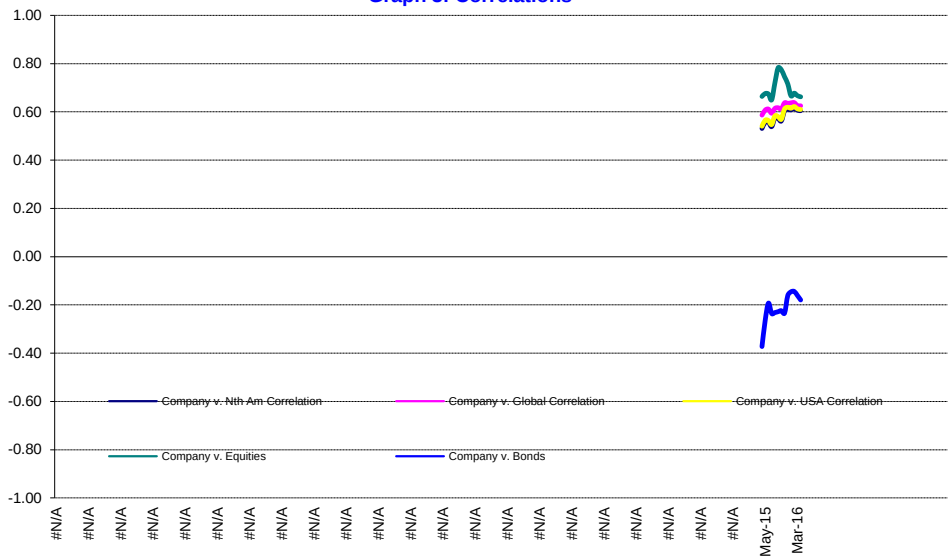
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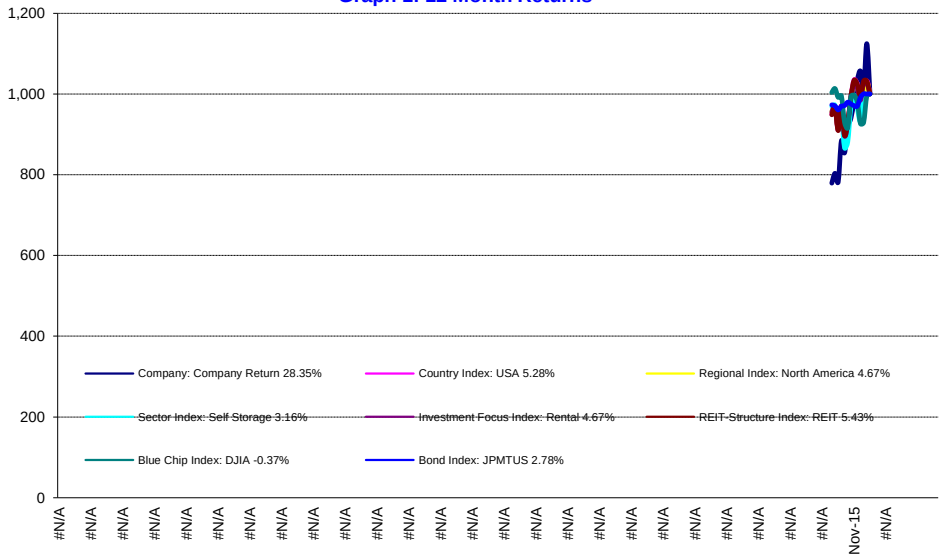
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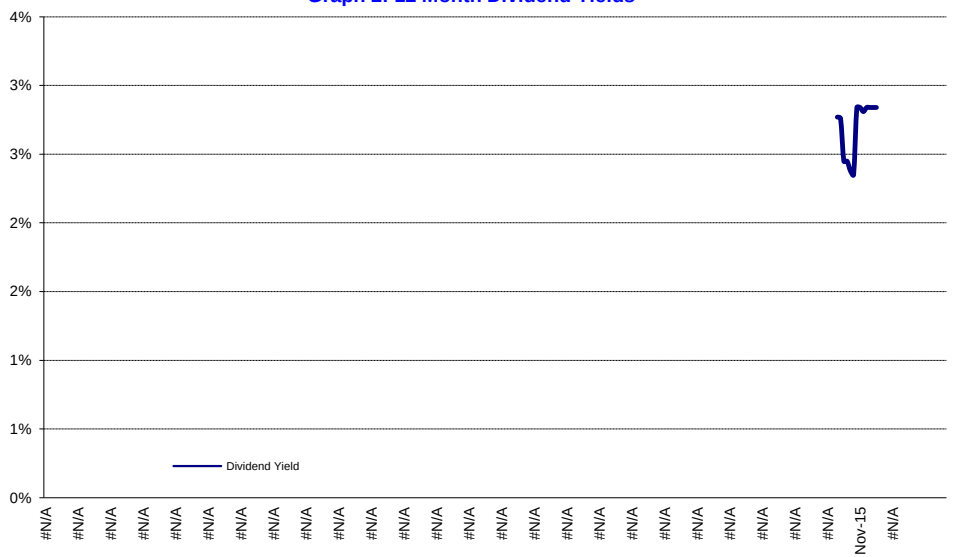
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Terreno Realty

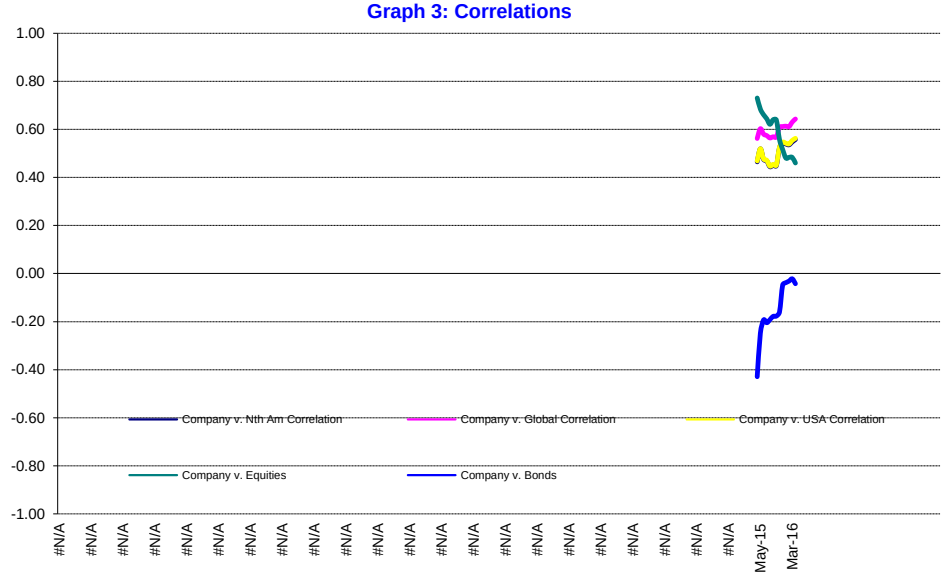
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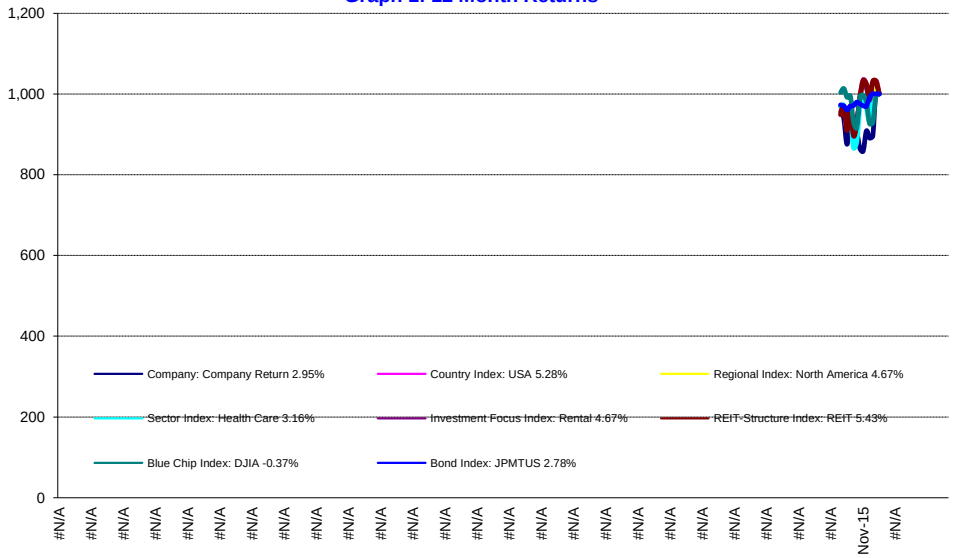
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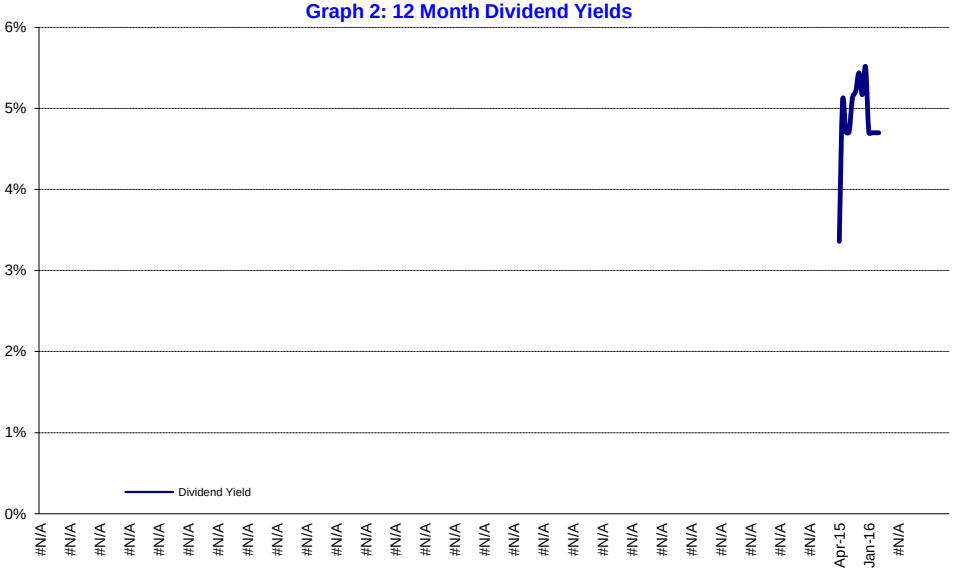
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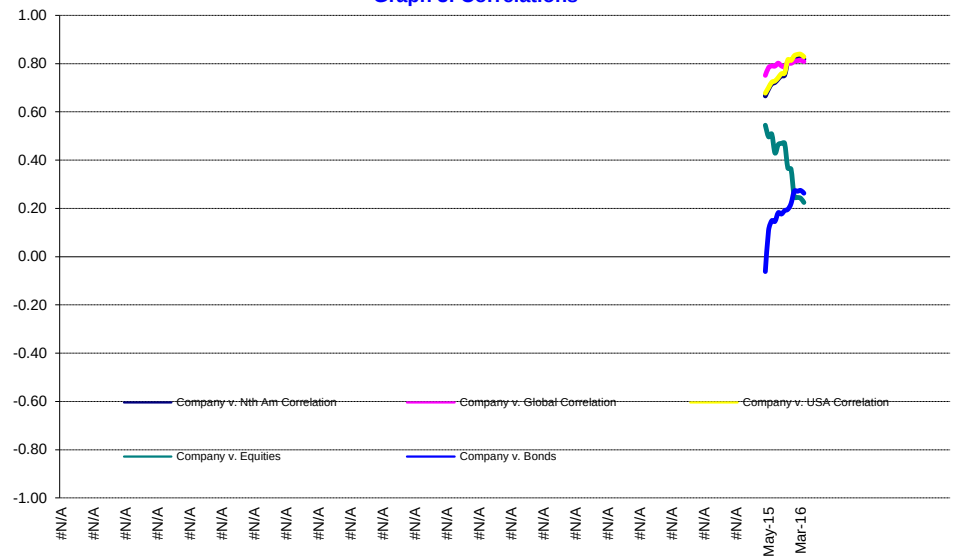
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Graph 2: 12 Month Dividend Yields



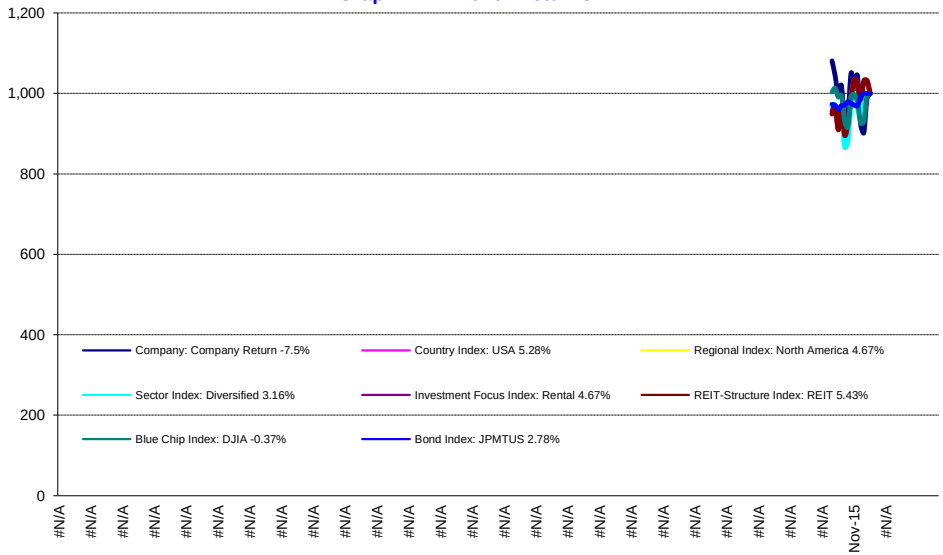
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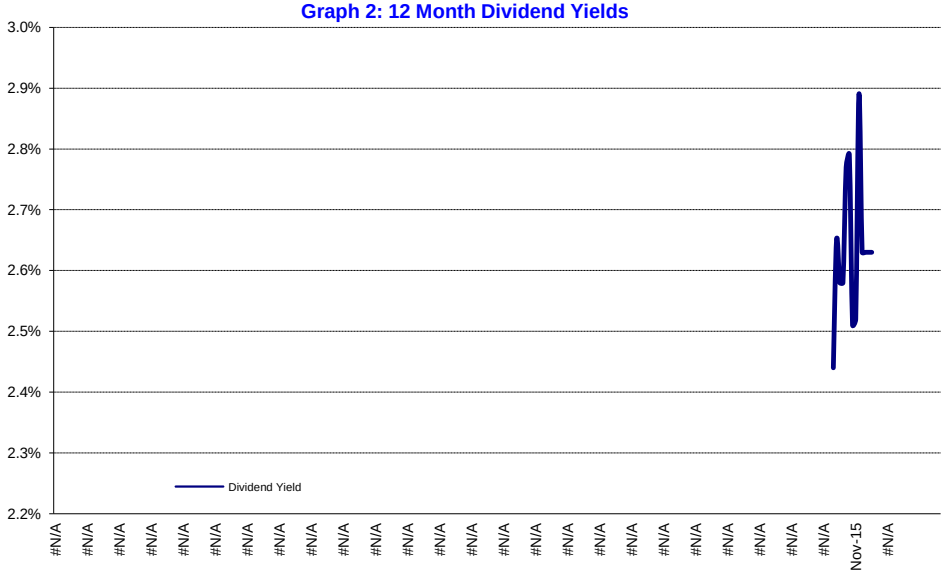
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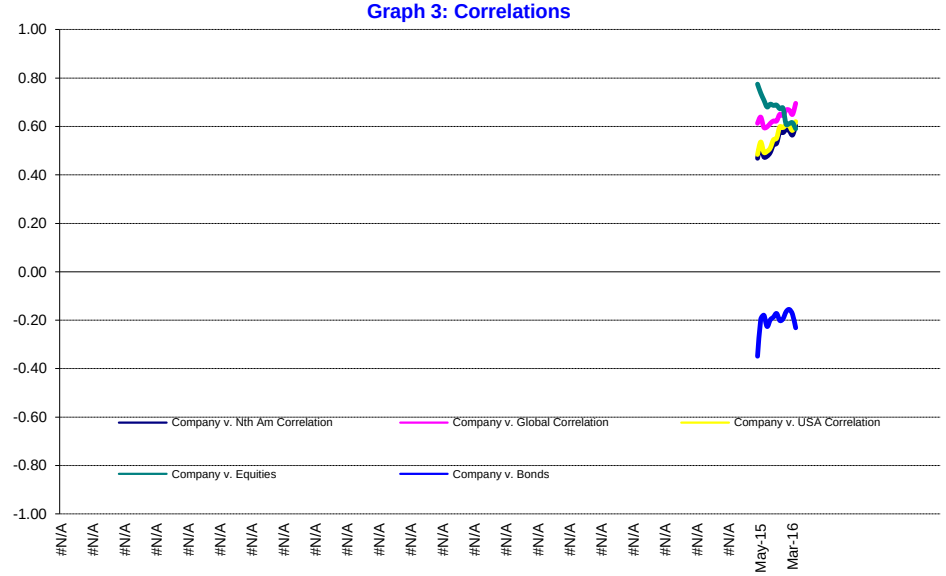
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Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



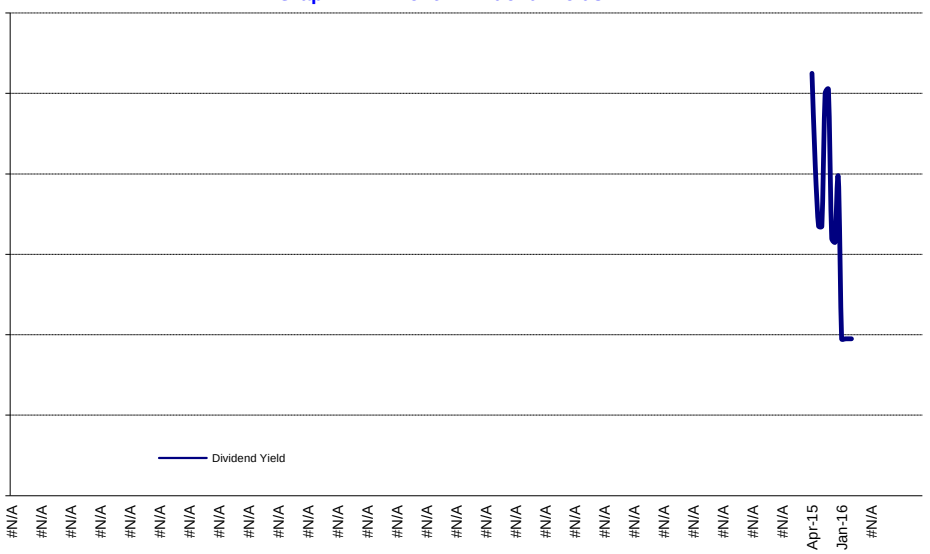
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Universal Health Rlty Income

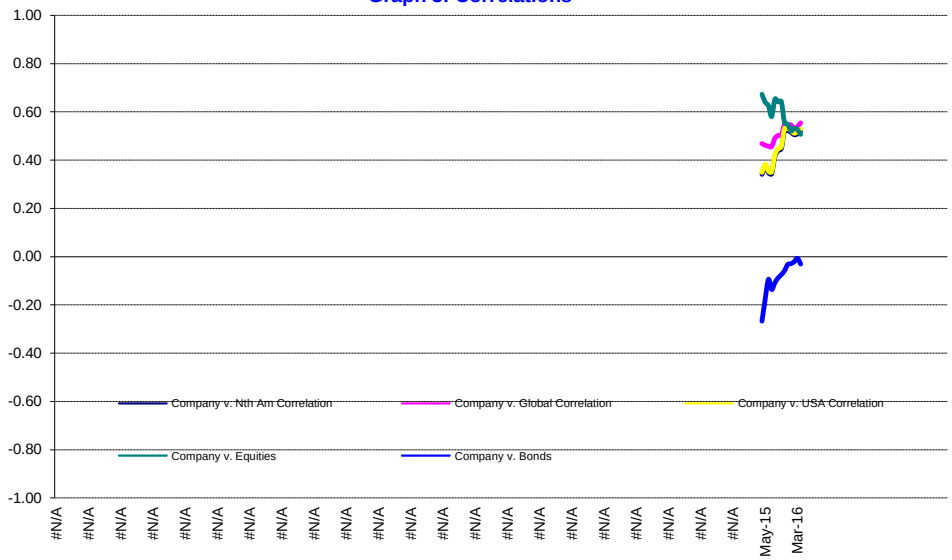
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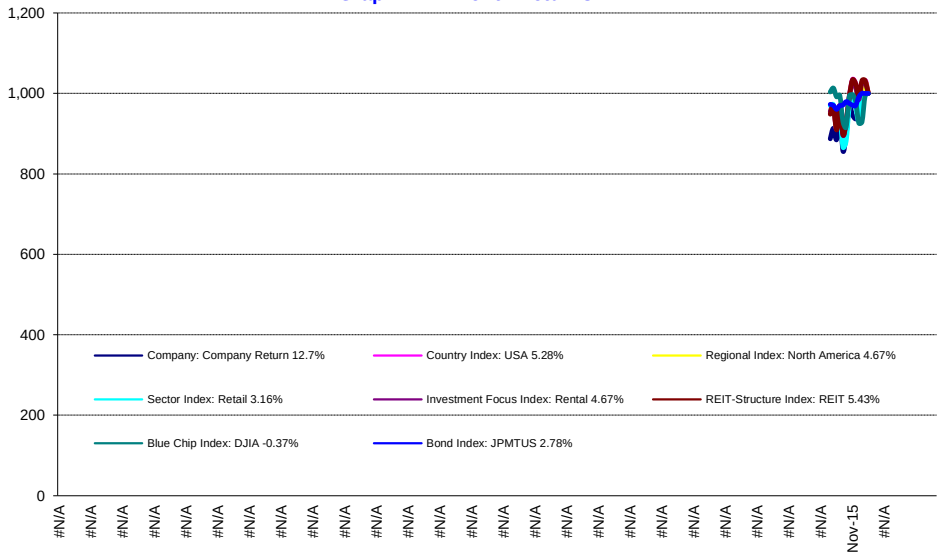
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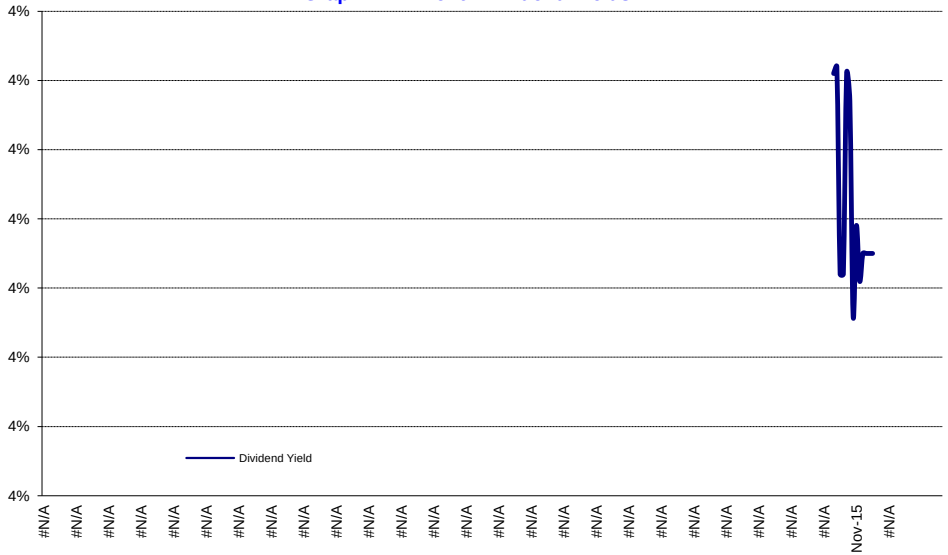
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Urban Edge Properties

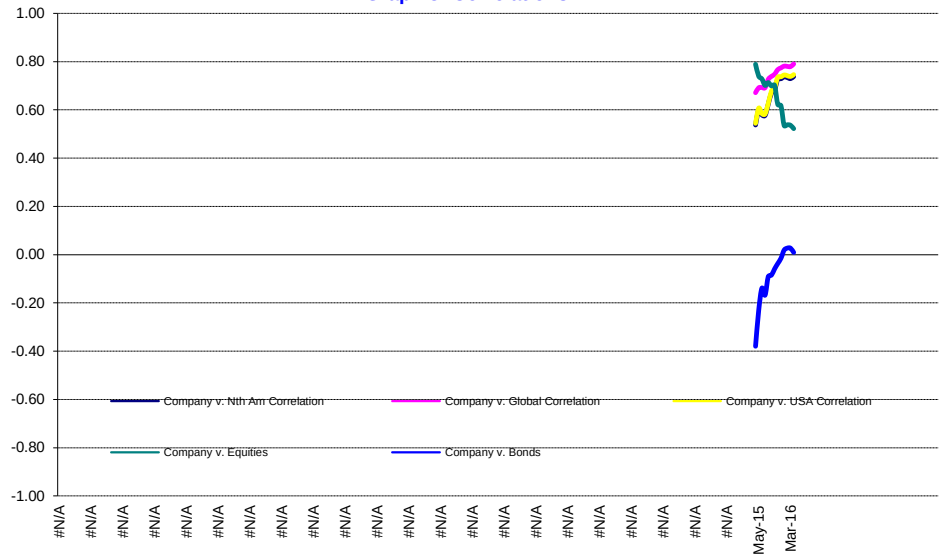
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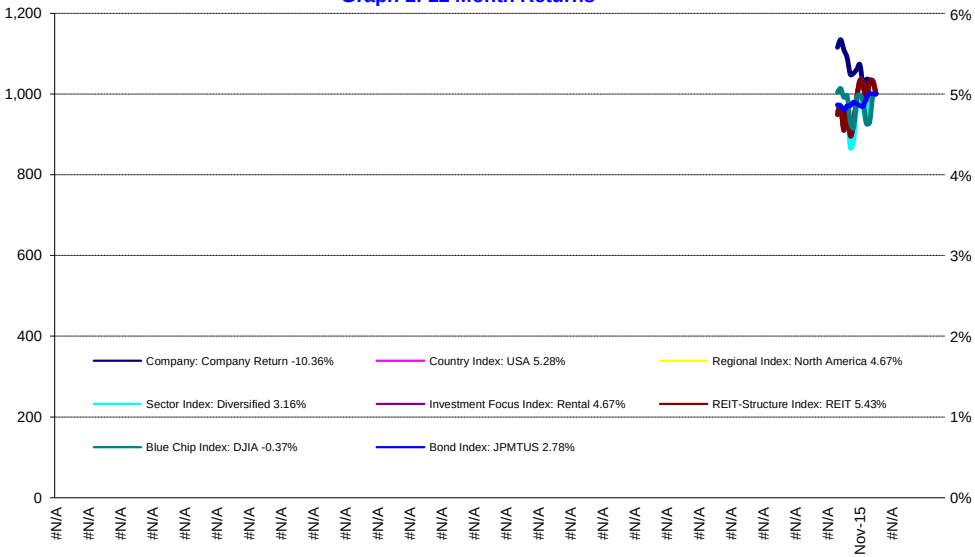
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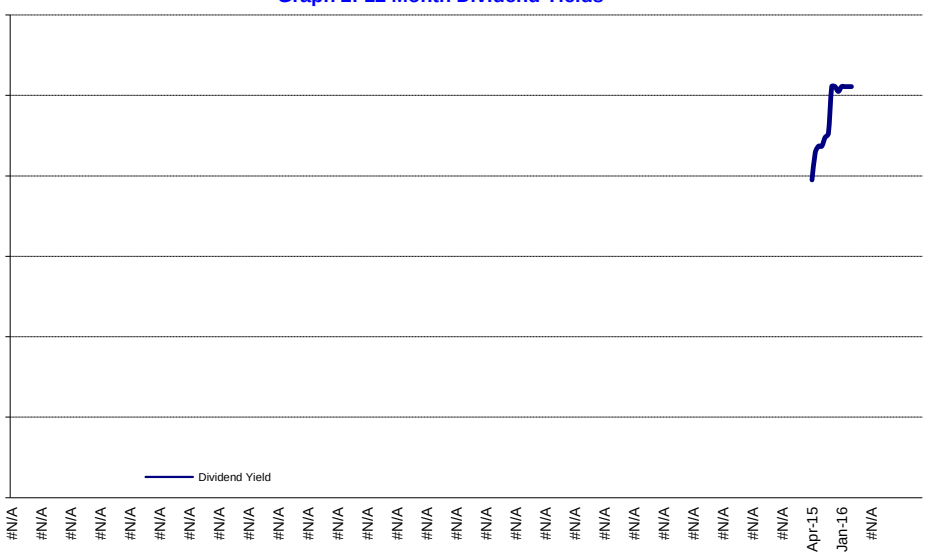
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Urstadt Biddle Pptys

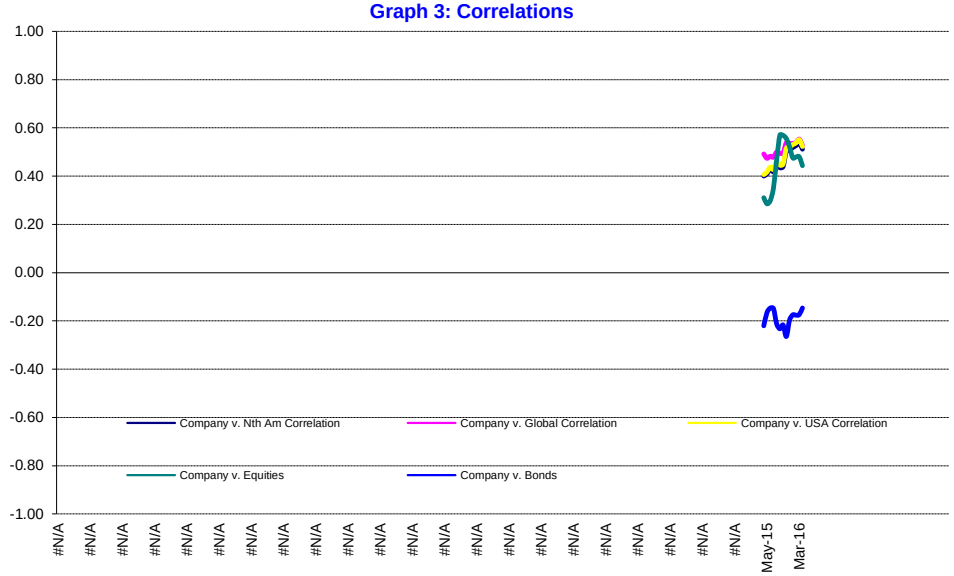
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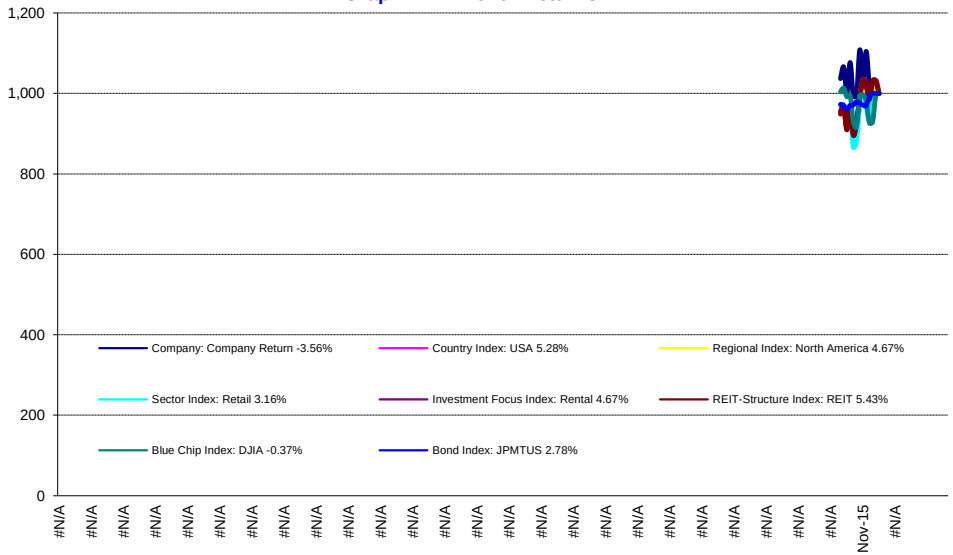
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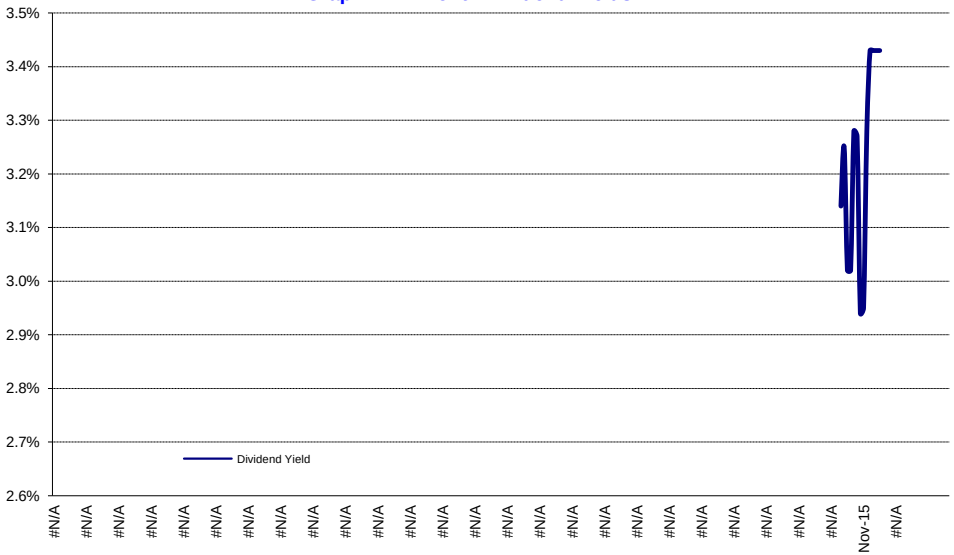
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Ventas Inc

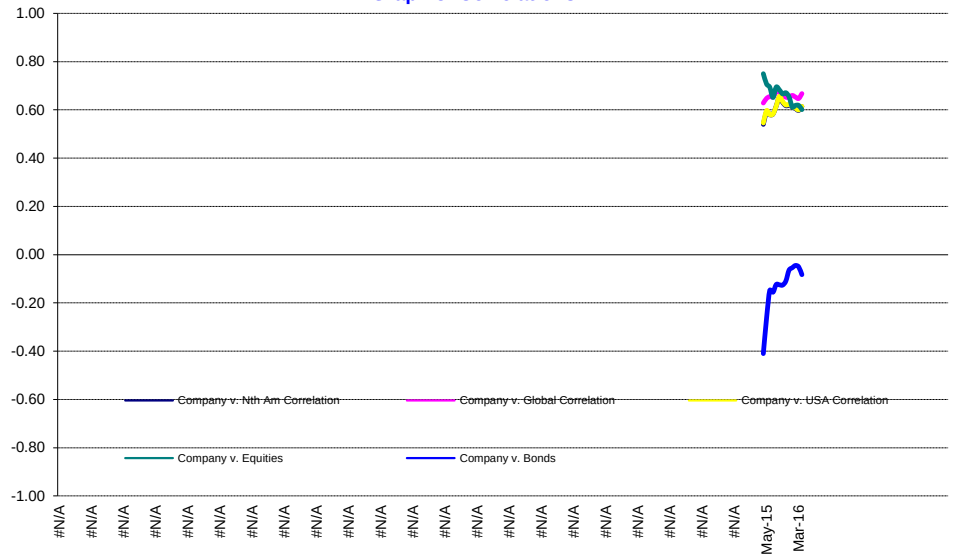
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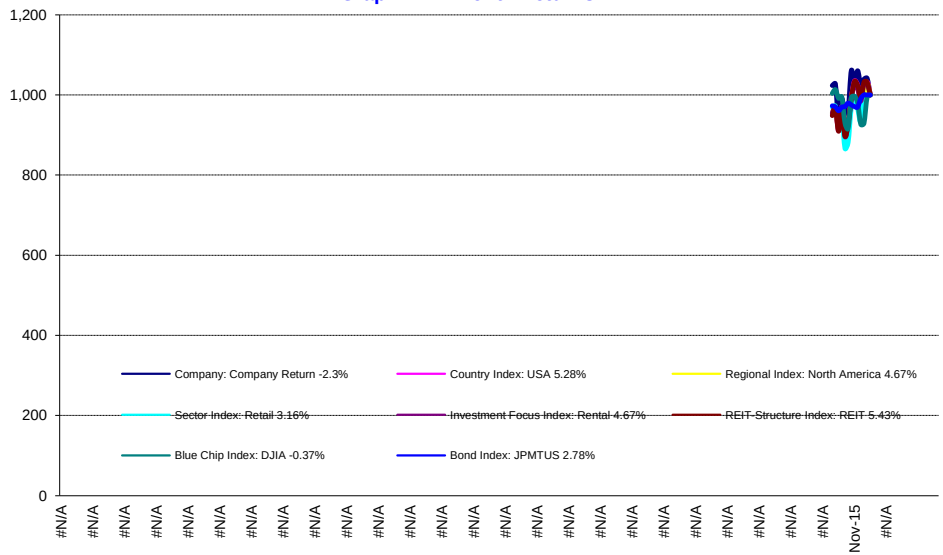
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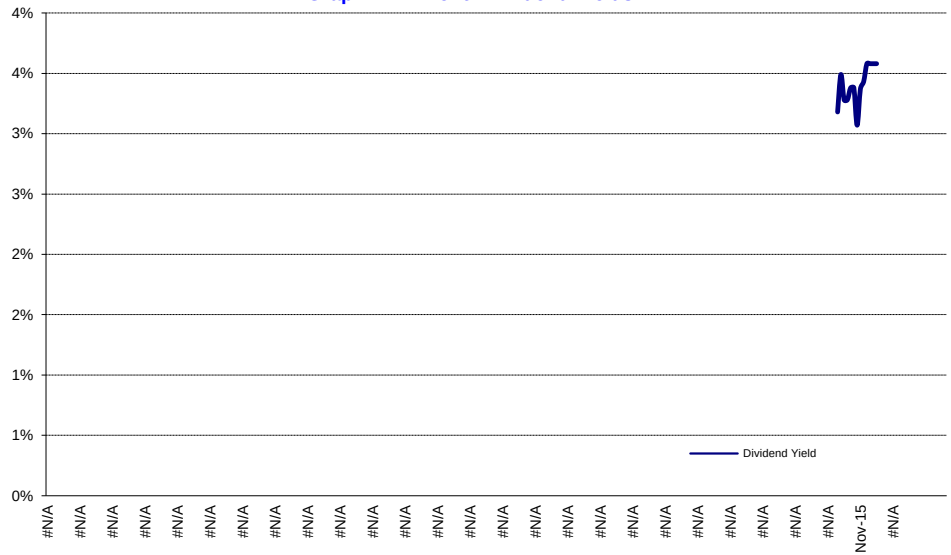
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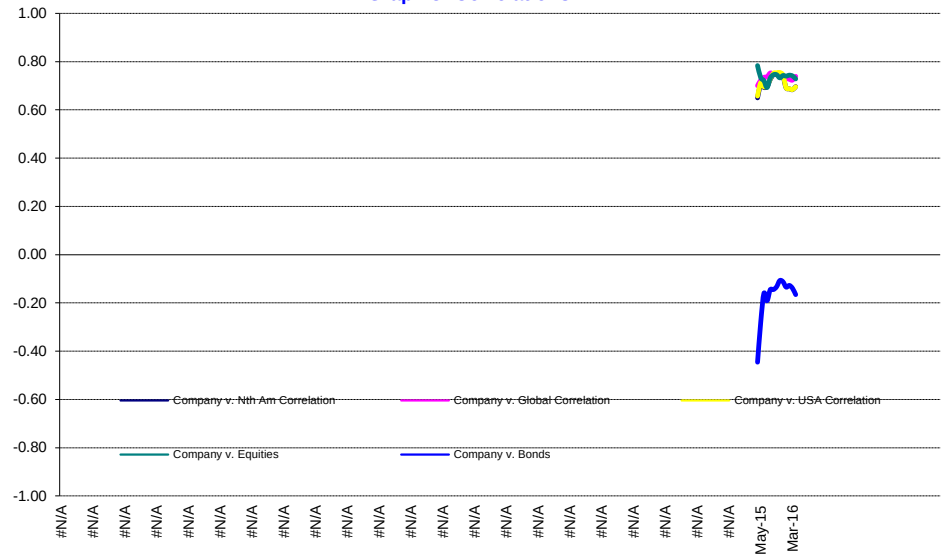
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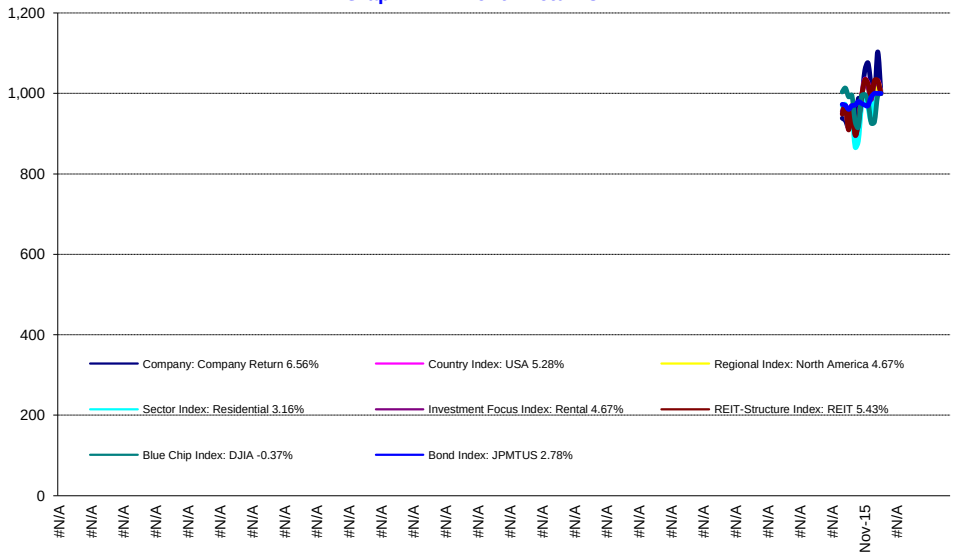
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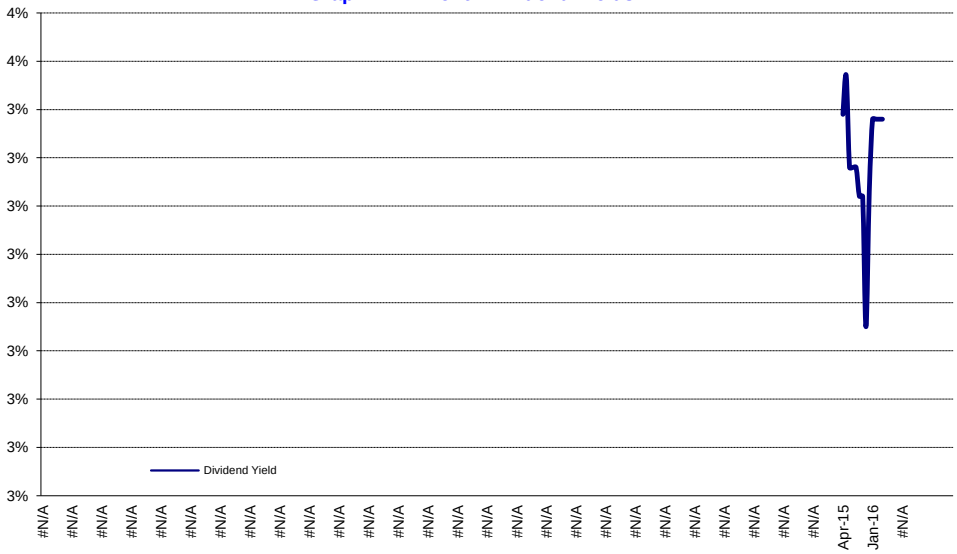
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Vornado Realty

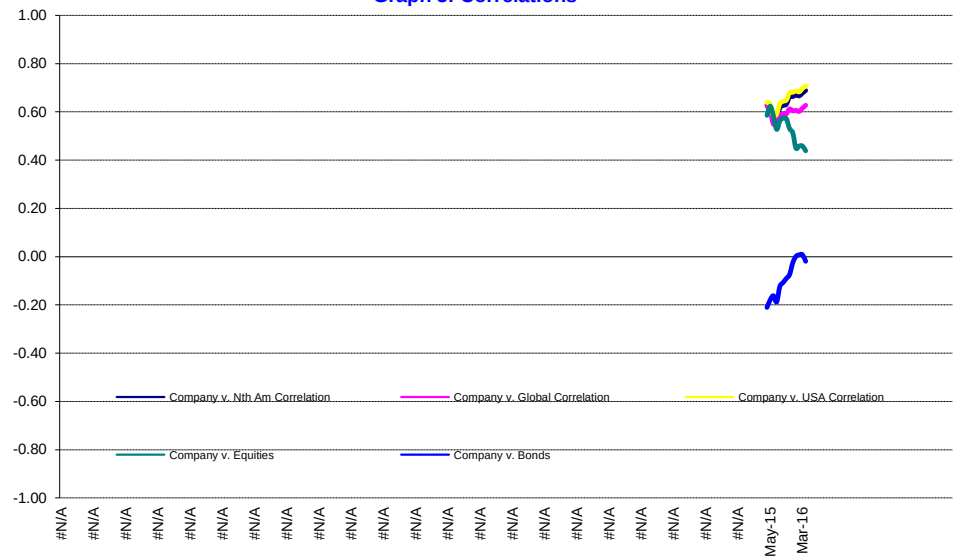
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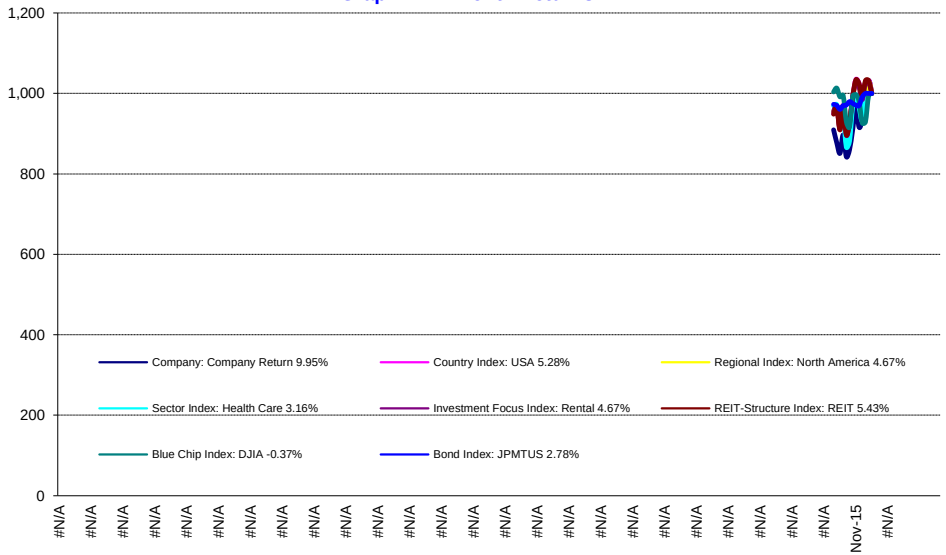
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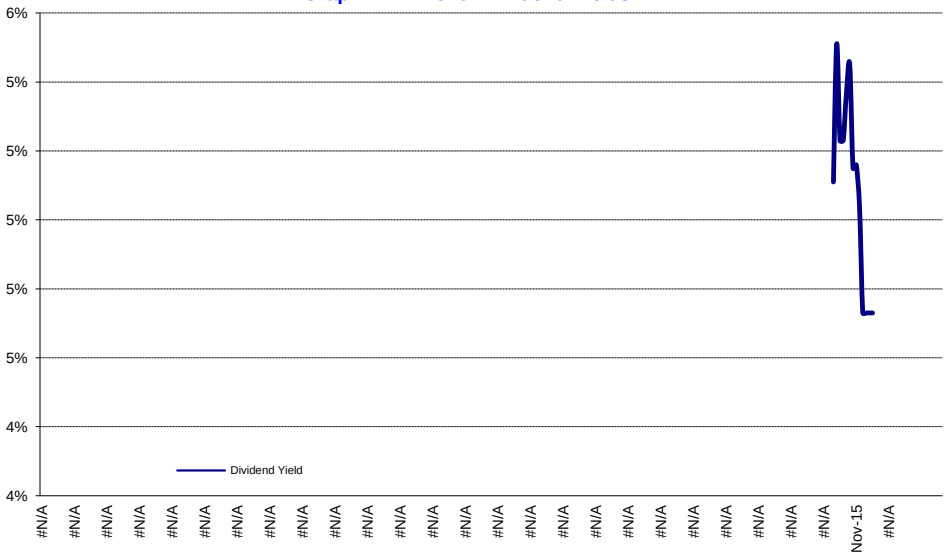
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W. P. Carey Inc.

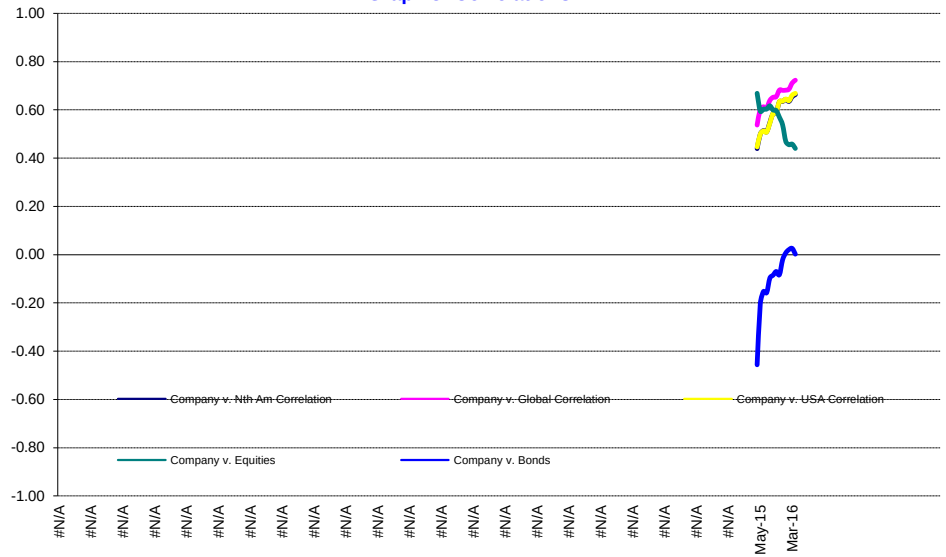
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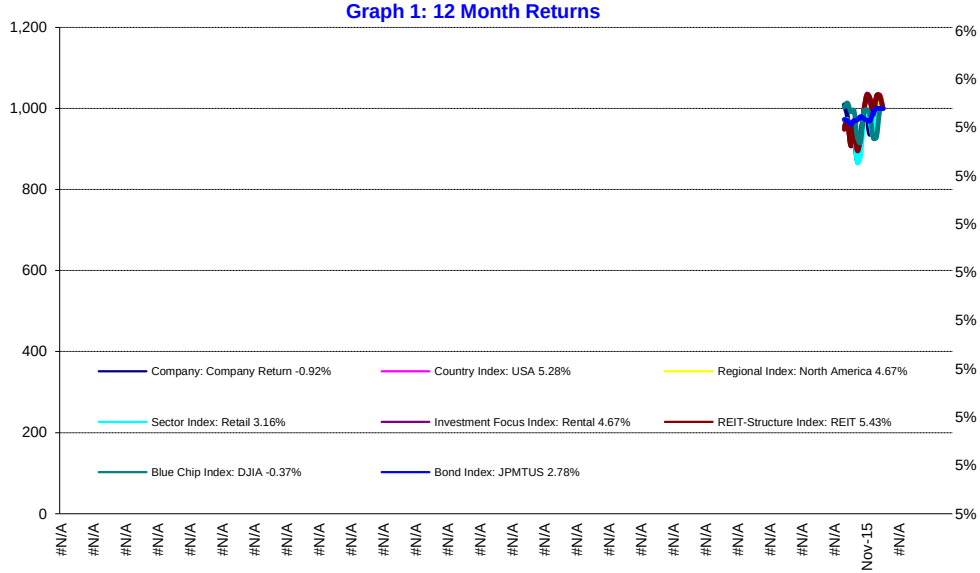
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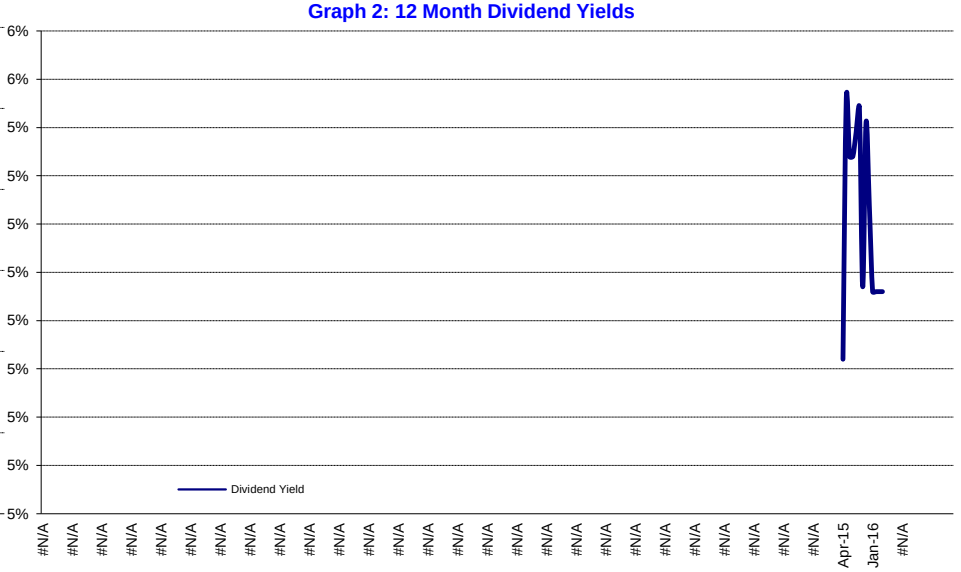
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Washington Real Estate Inv

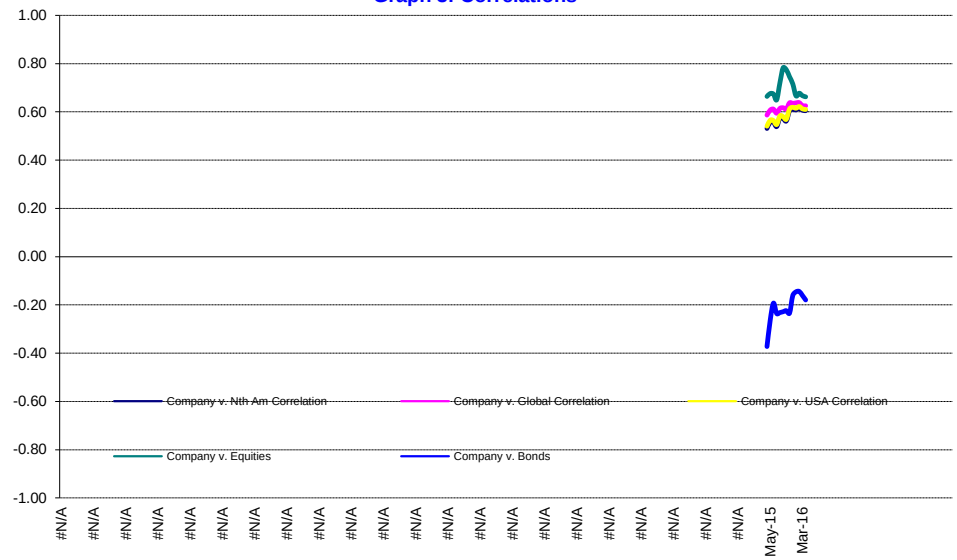
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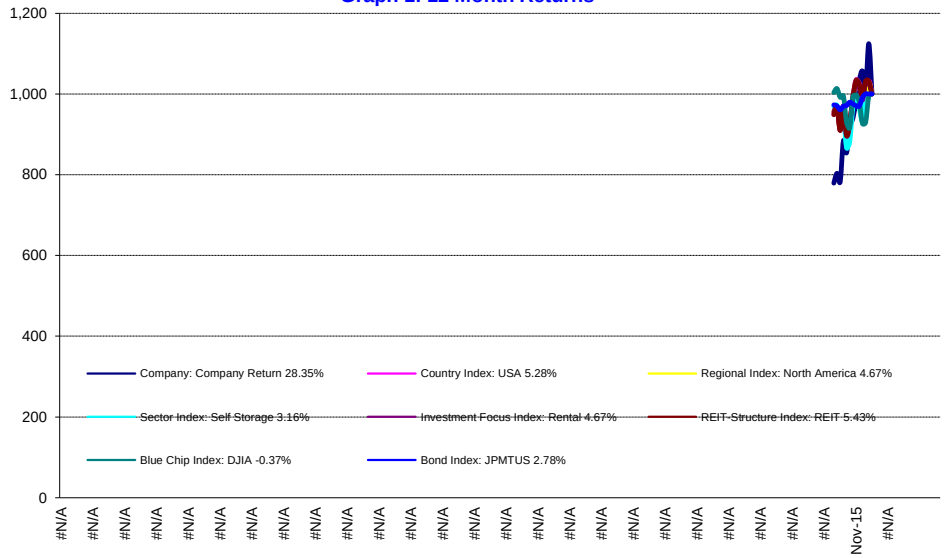
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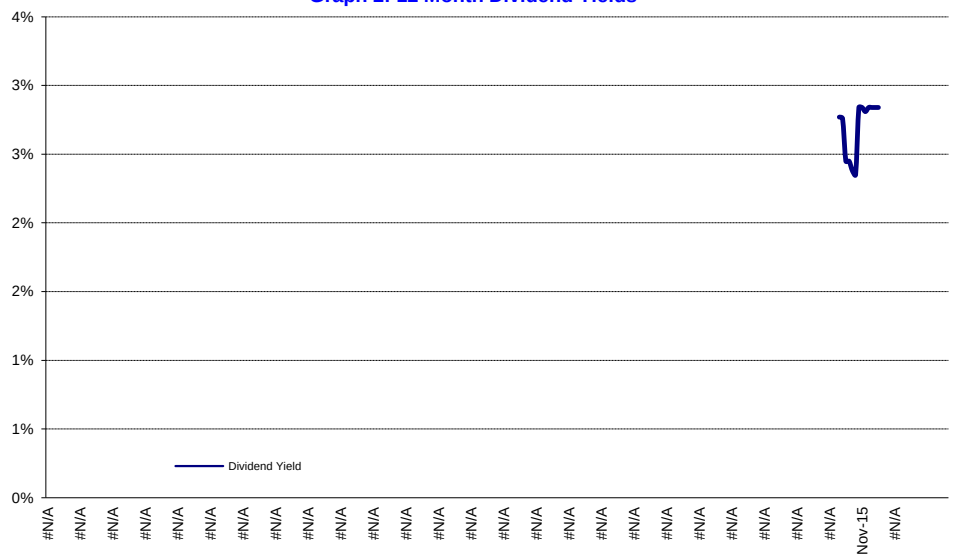
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Weingarten Realty Investors

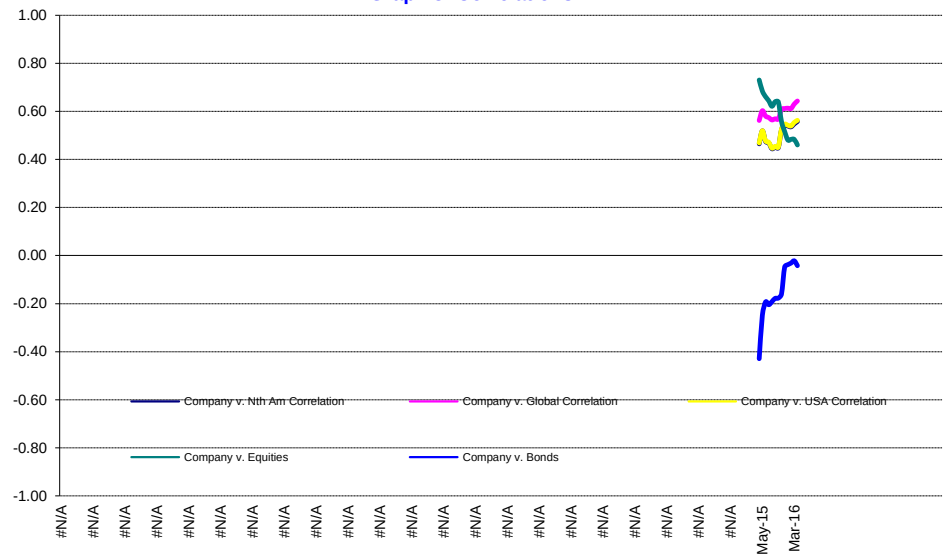
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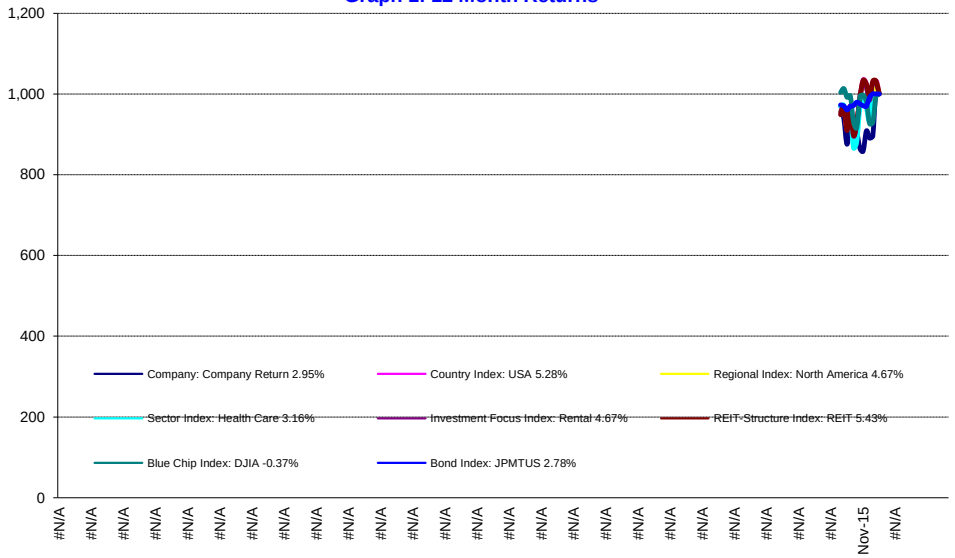
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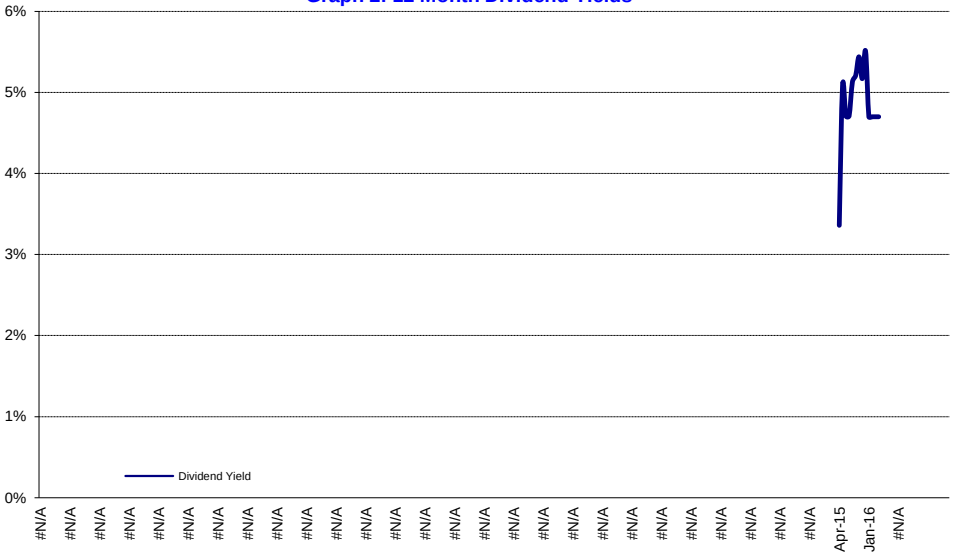
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Welltower Inc.

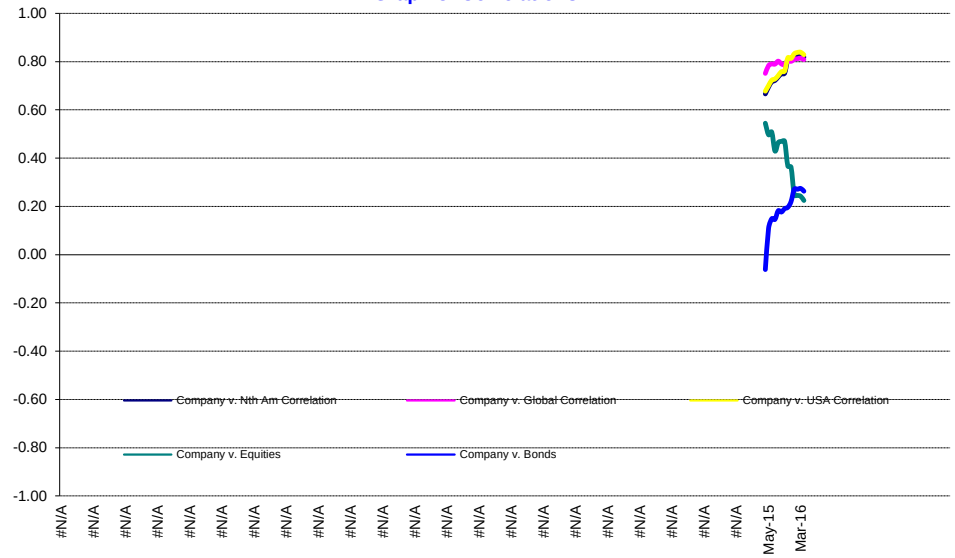
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



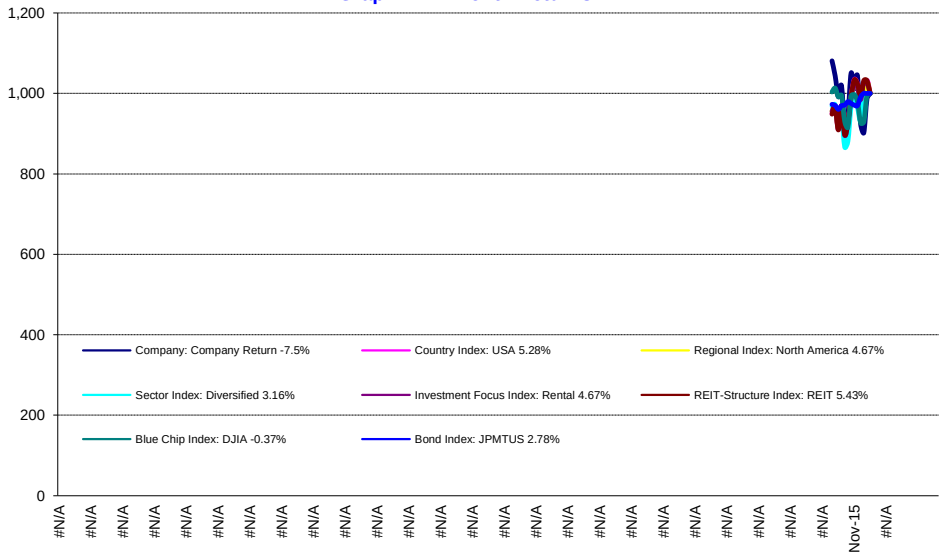
Graph 3: Correlations



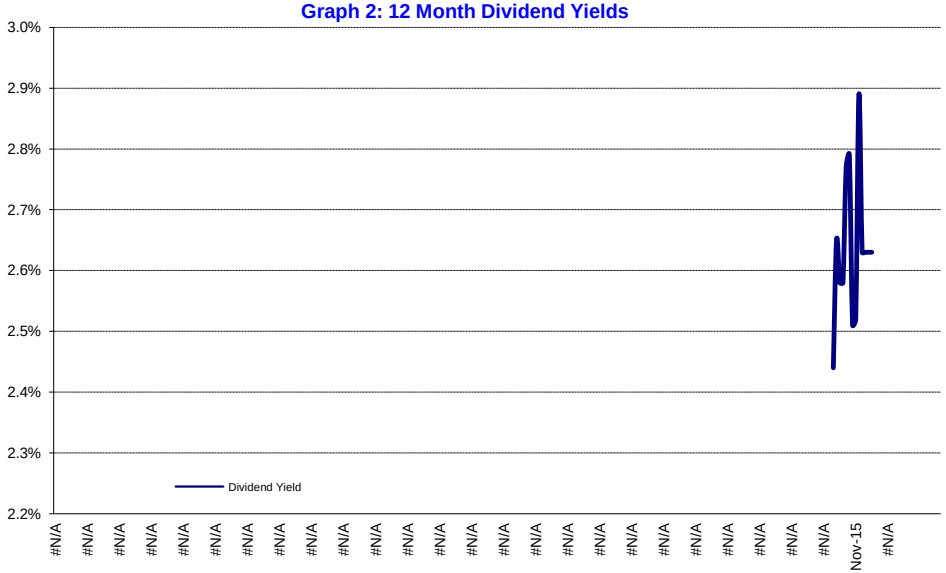
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Winthrop Realty Trust

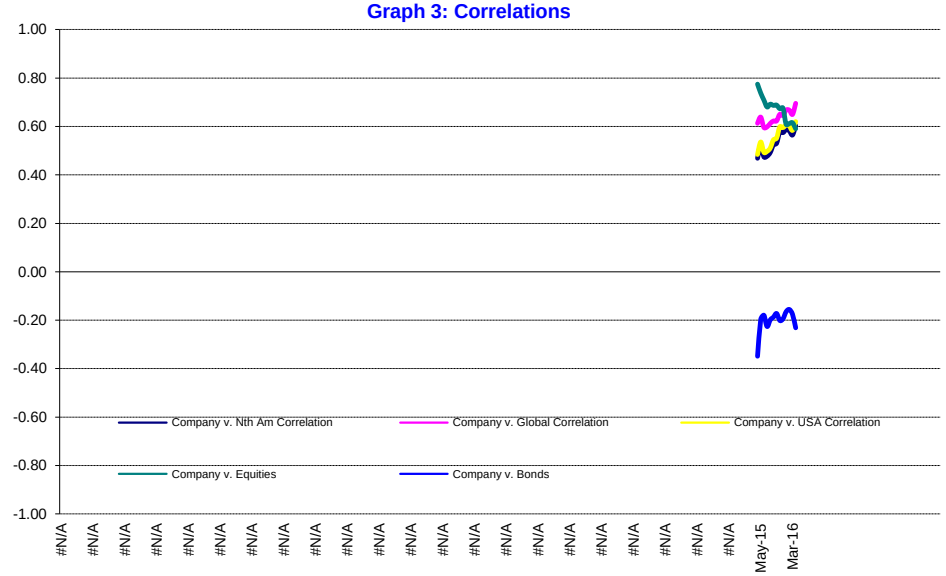
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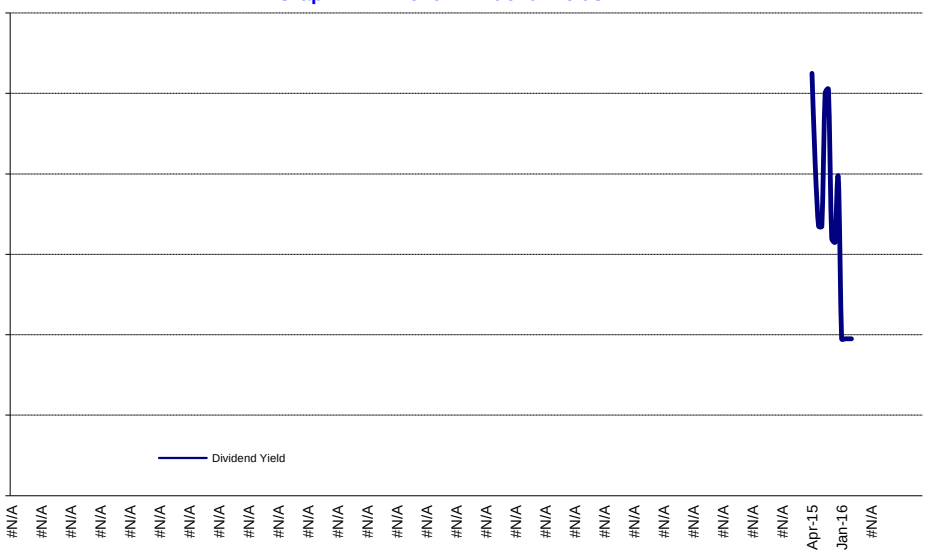
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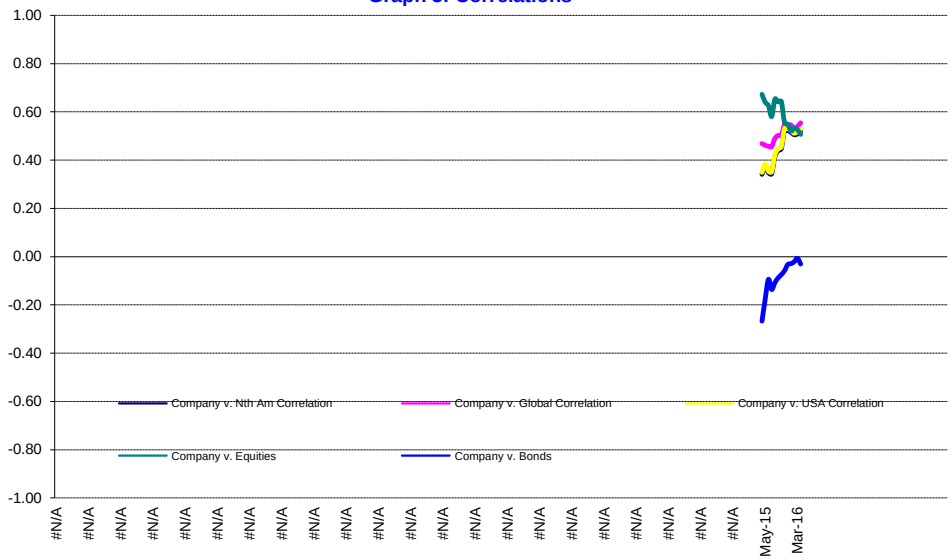
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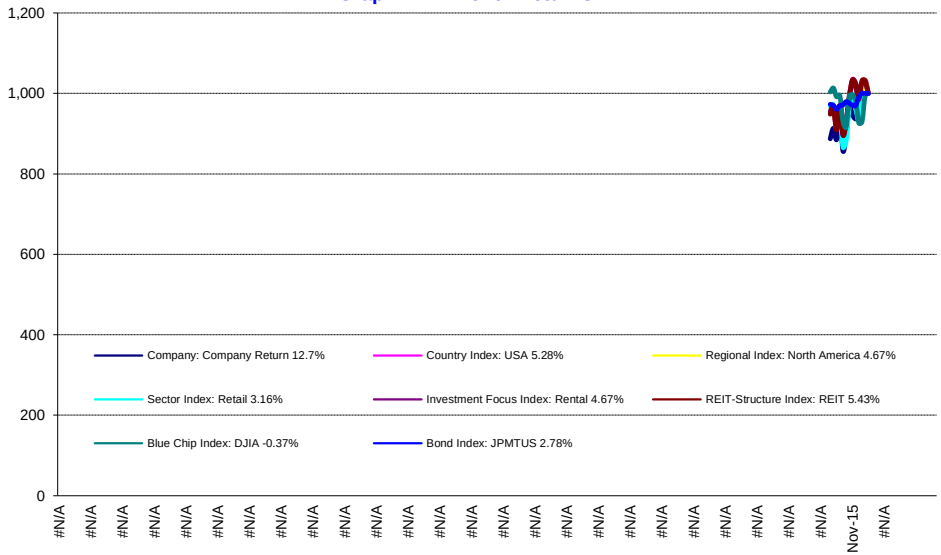
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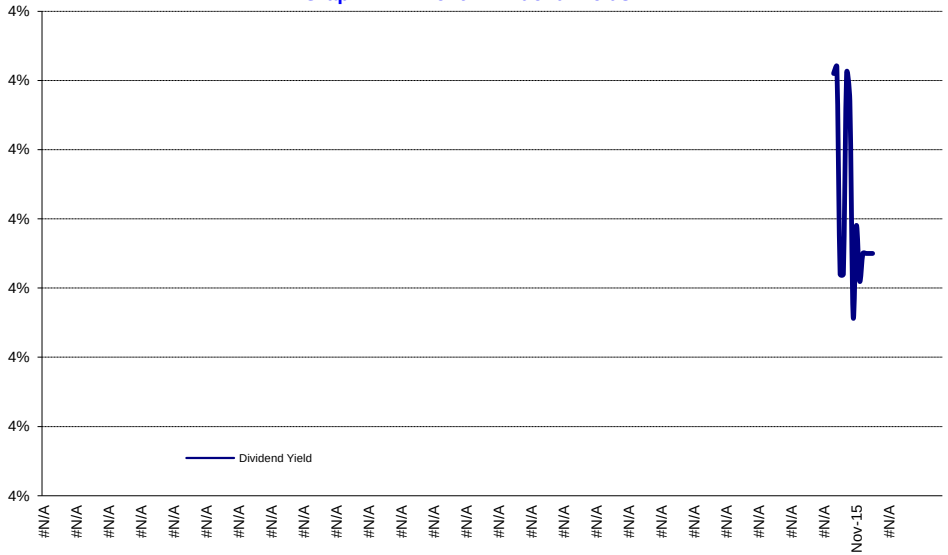
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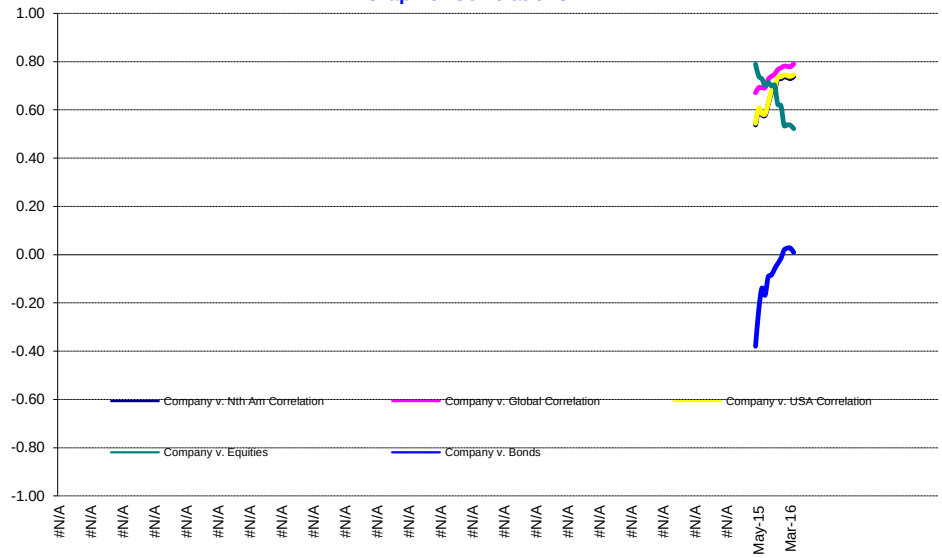
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Section 4

Emerging Markets & AIM

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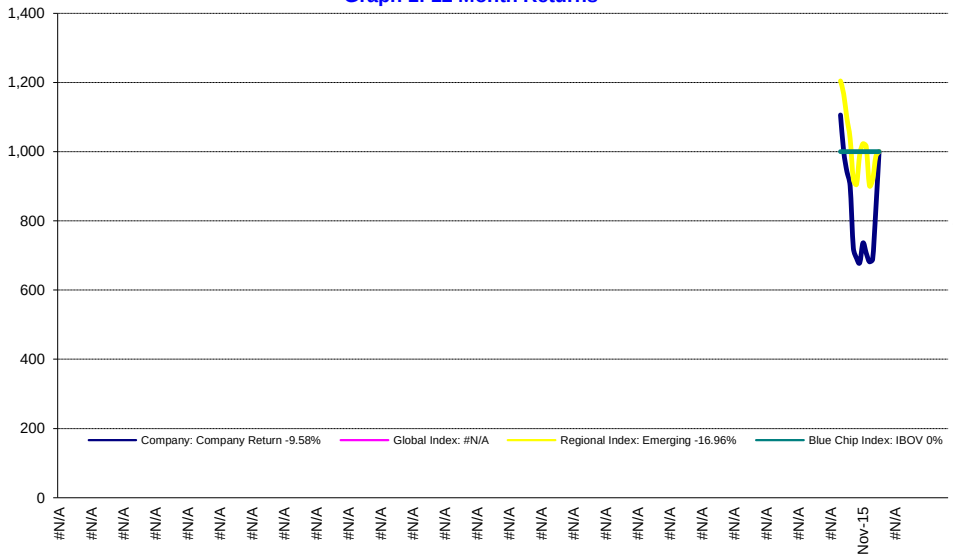
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Brazil

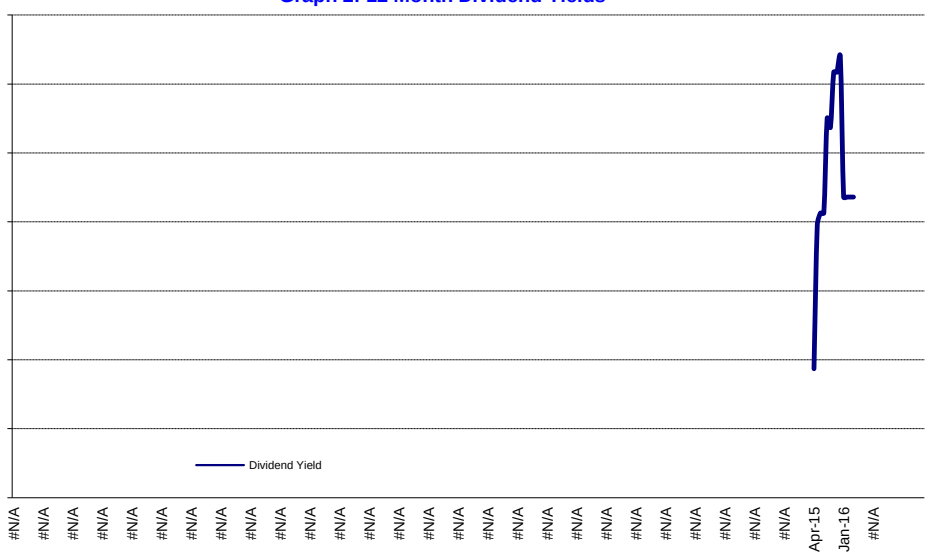
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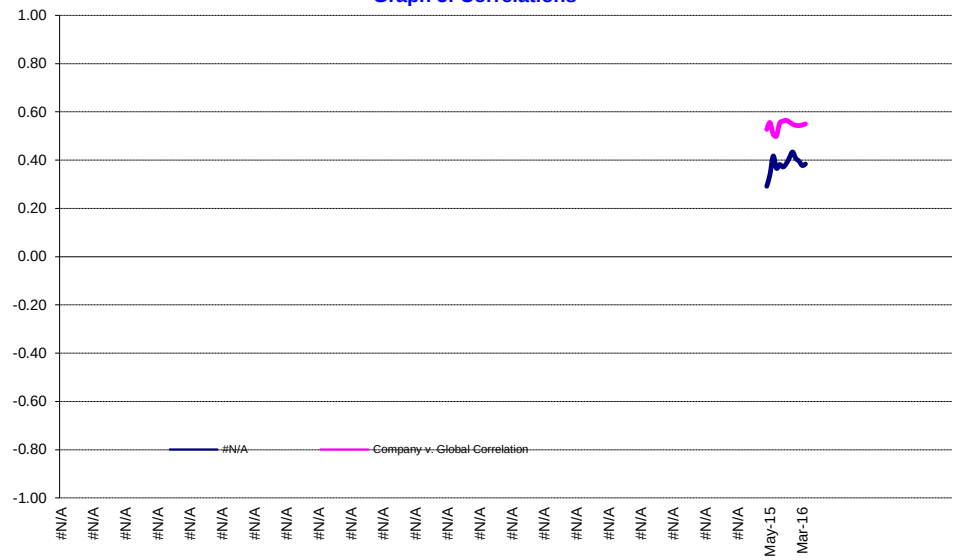
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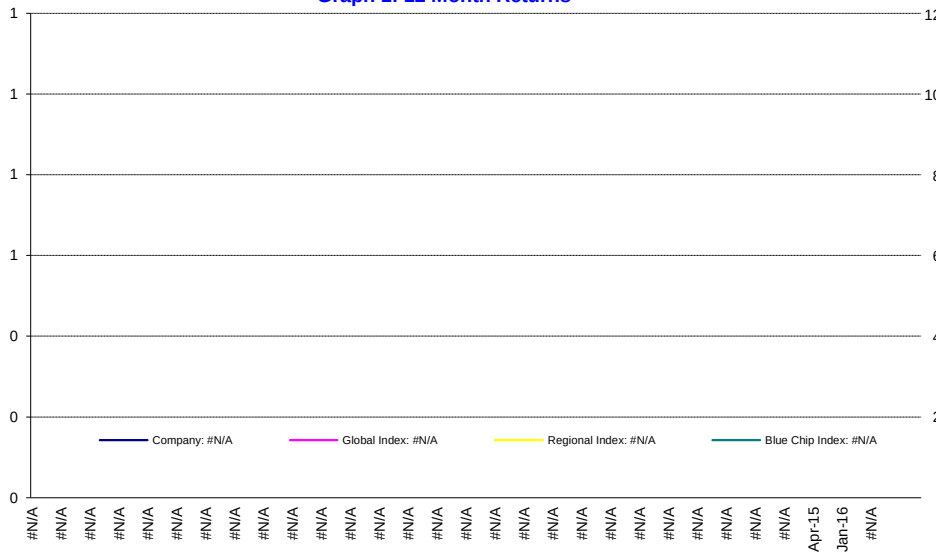
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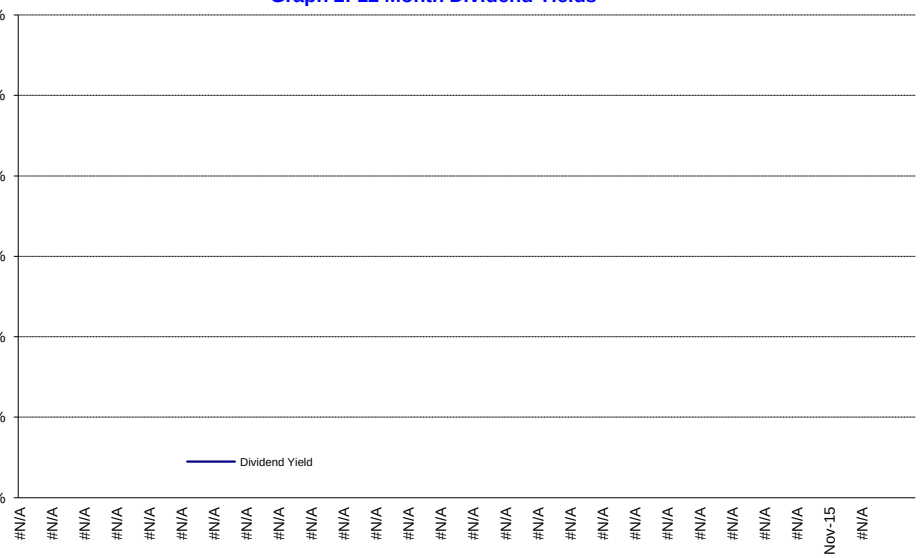
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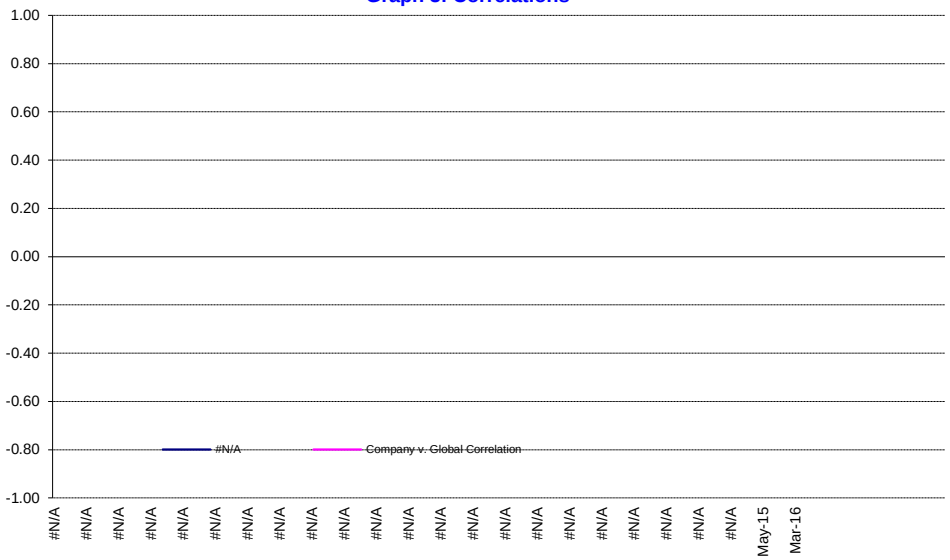
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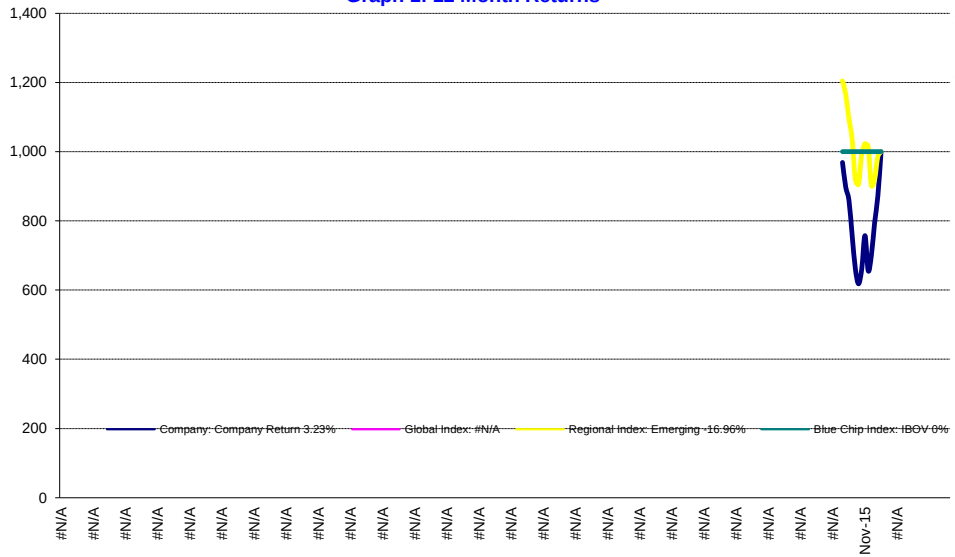
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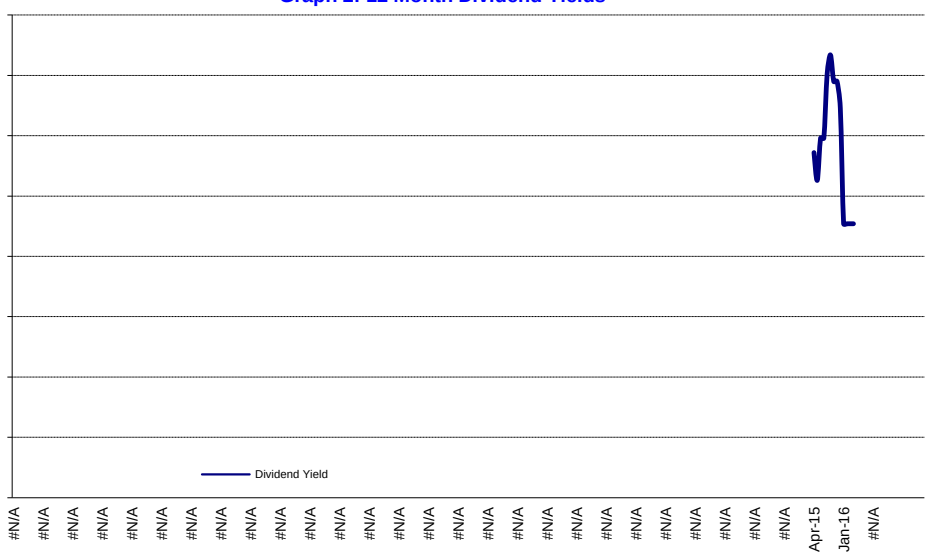
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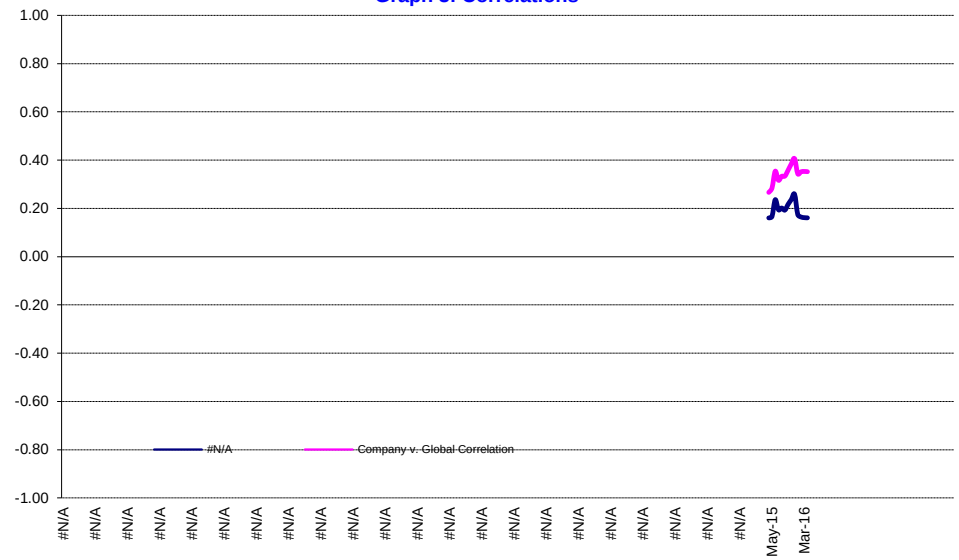
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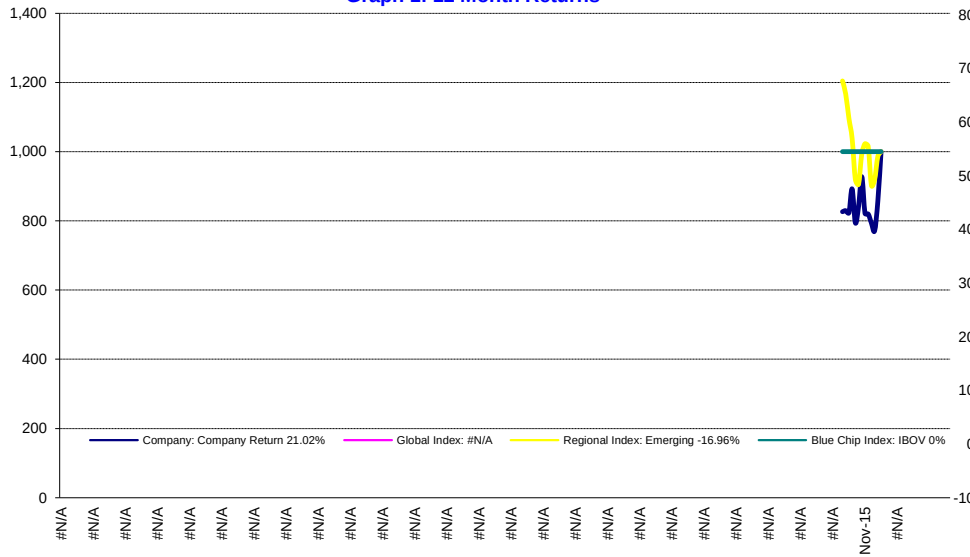
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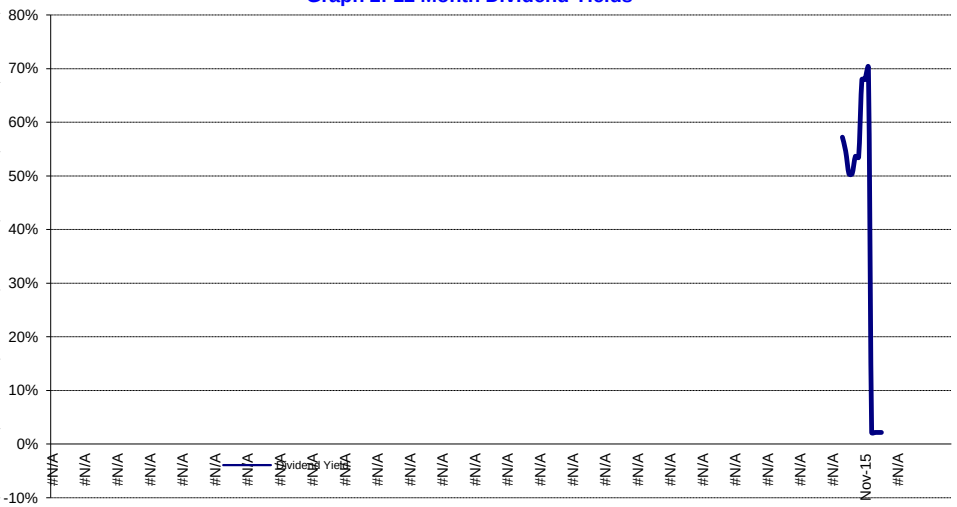
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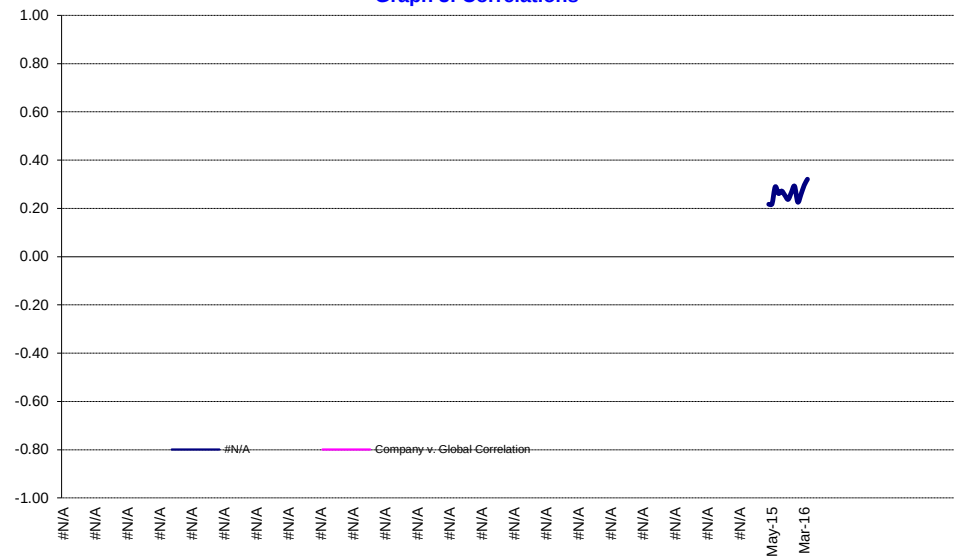
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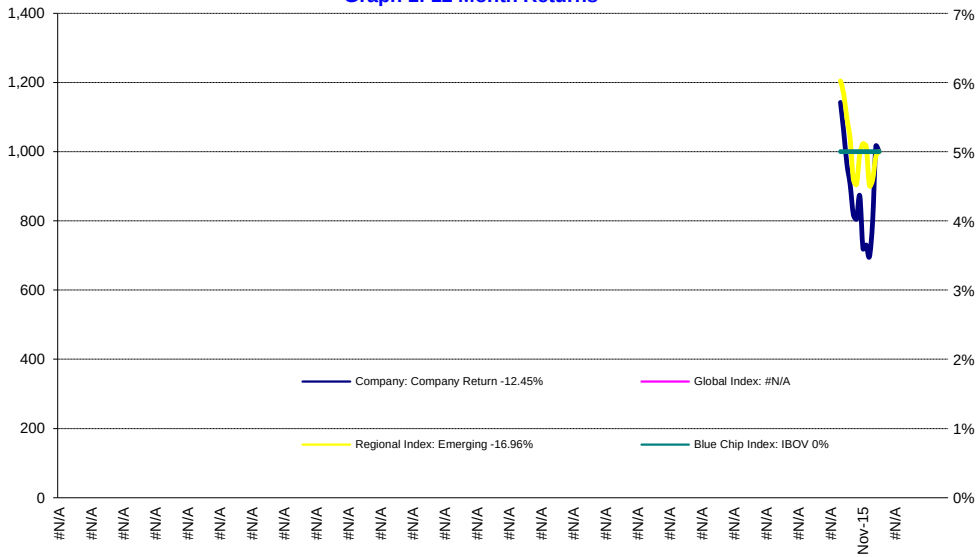
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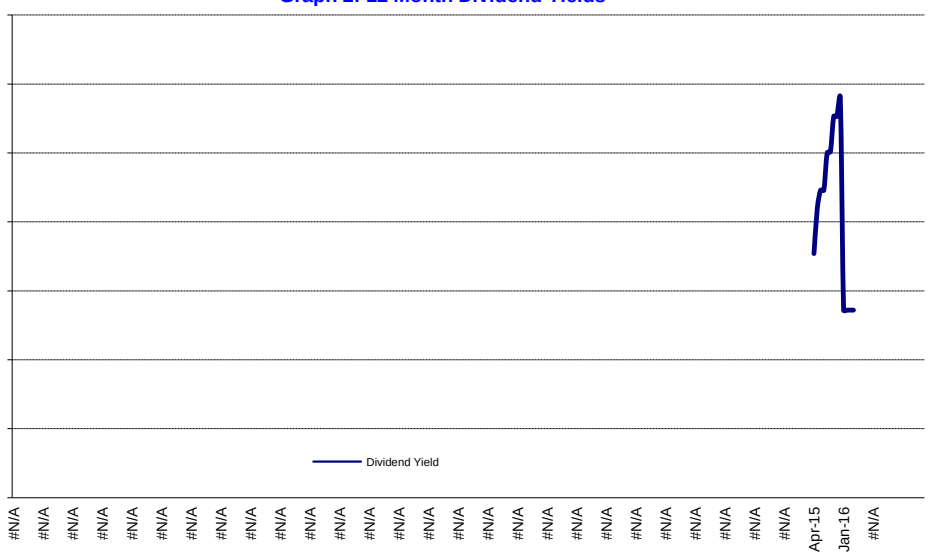
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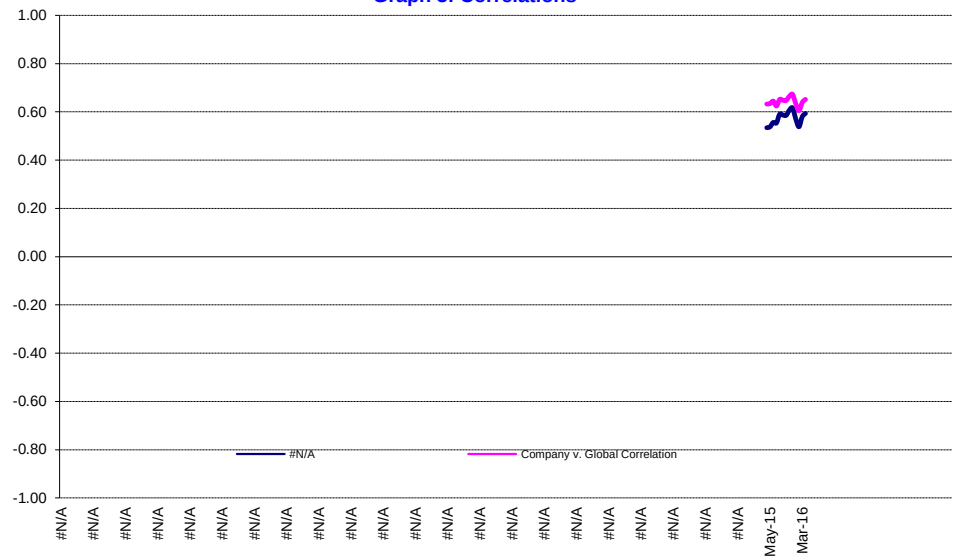
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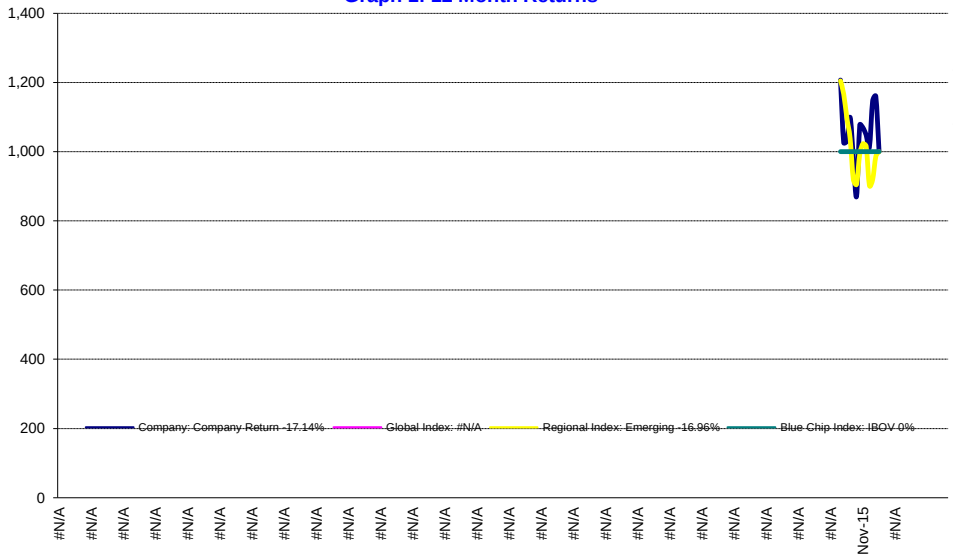
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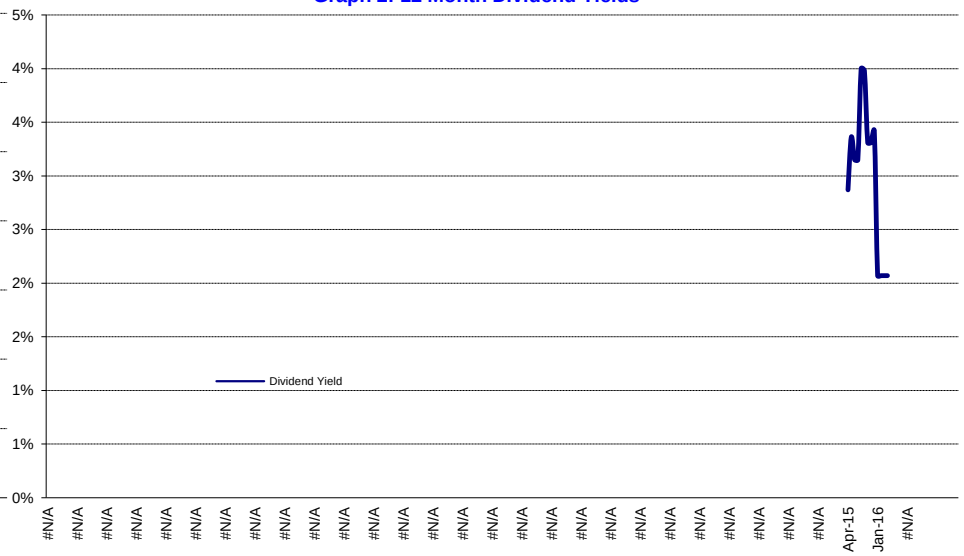
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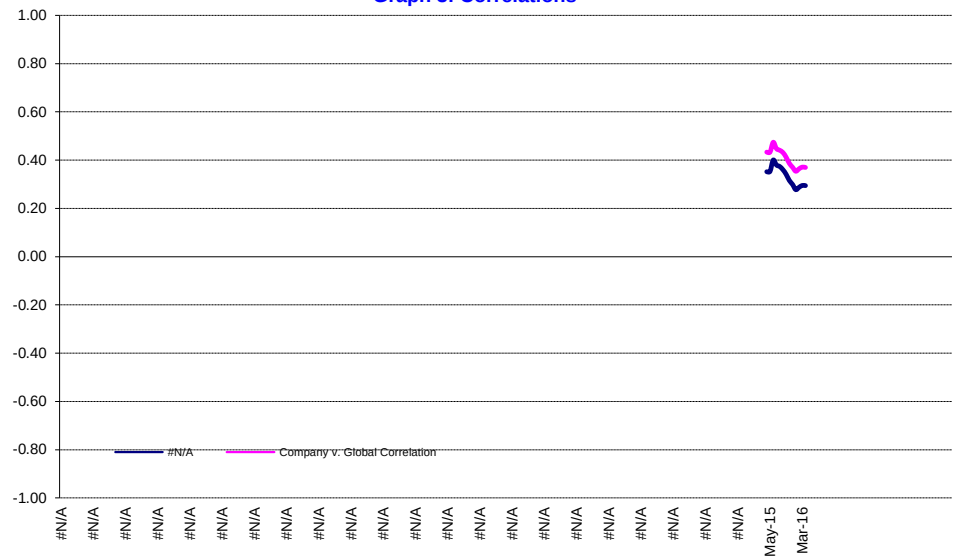
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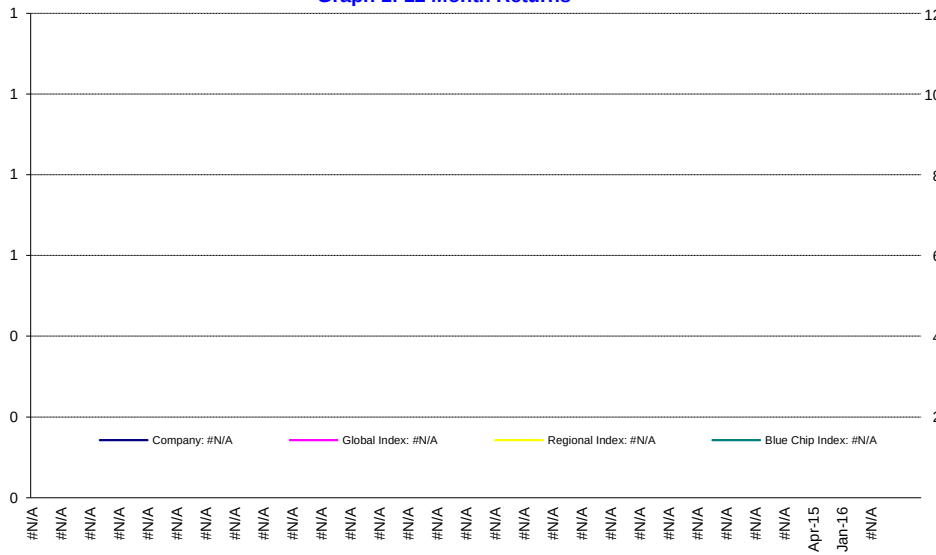
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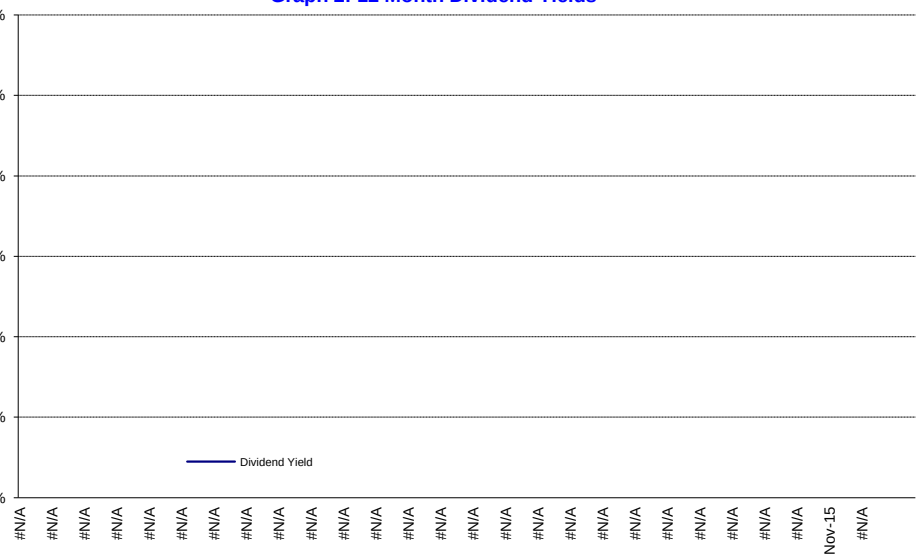
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EZ TEC Empreendimentos e Partipacoes

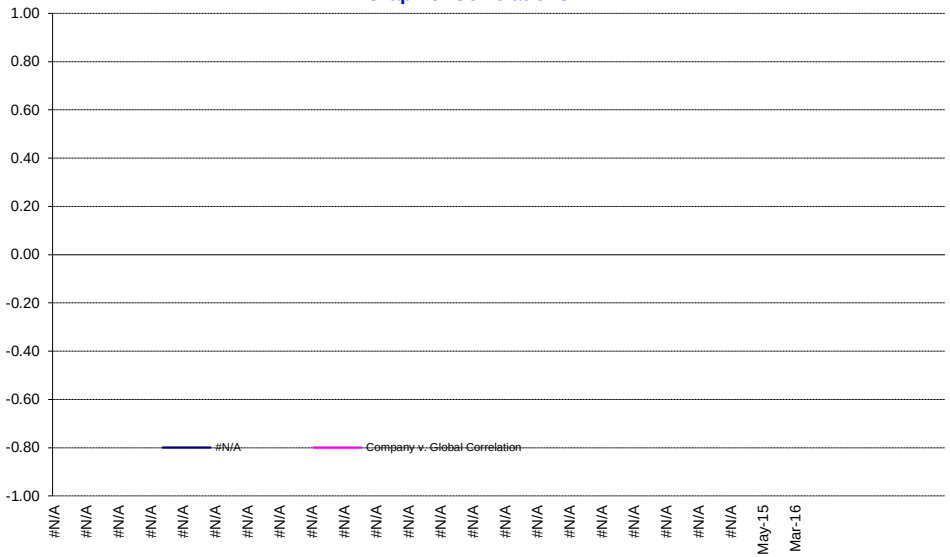
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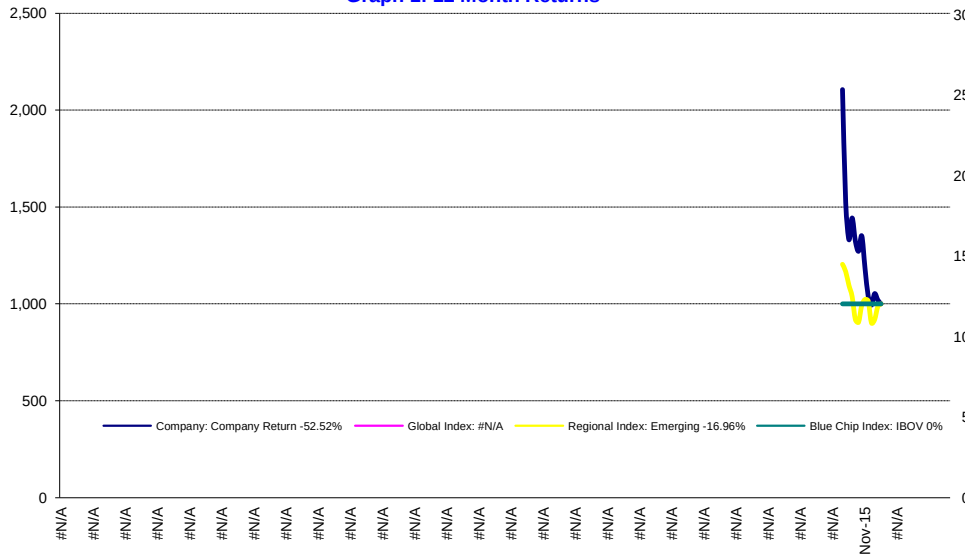
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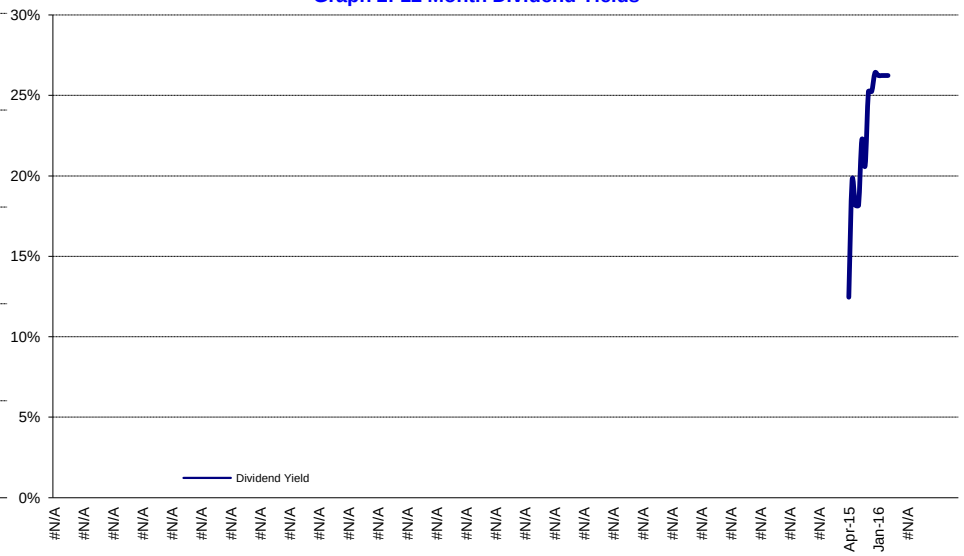
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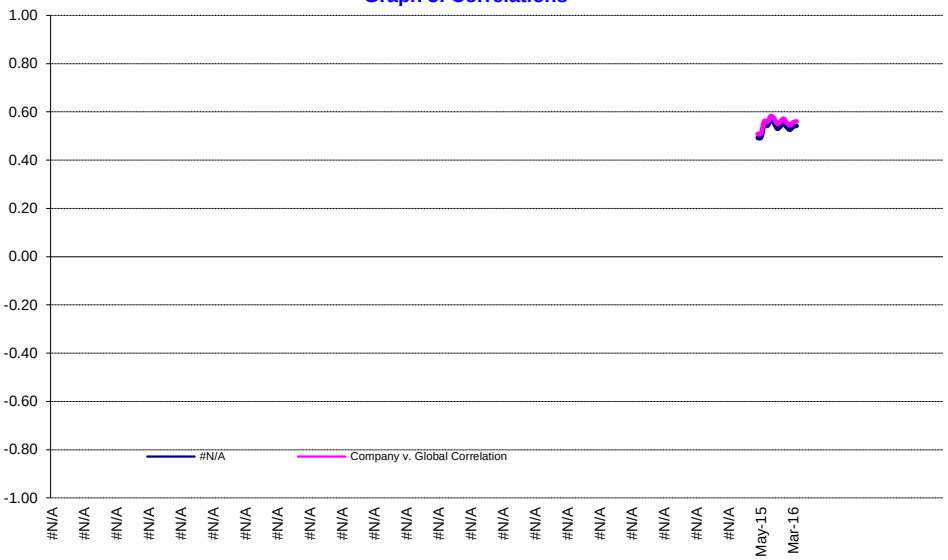
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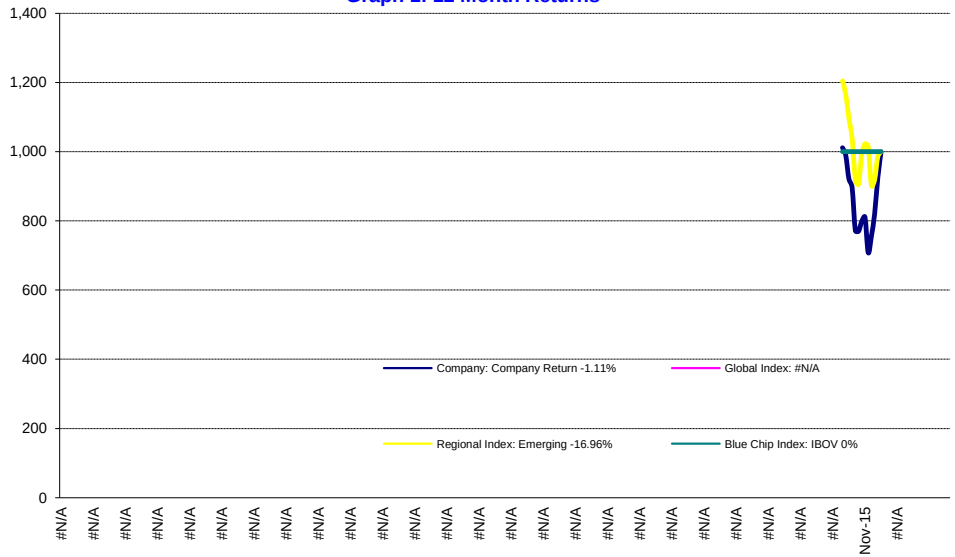
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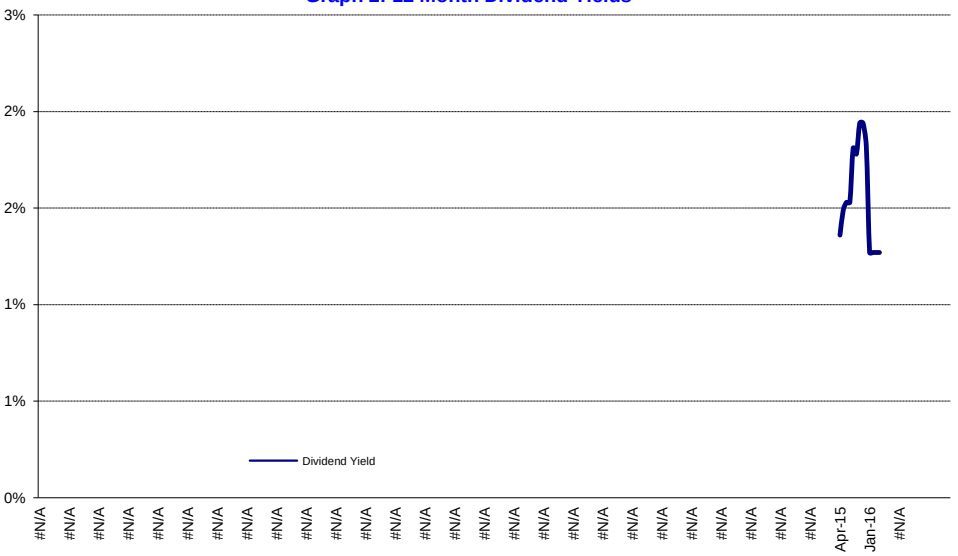
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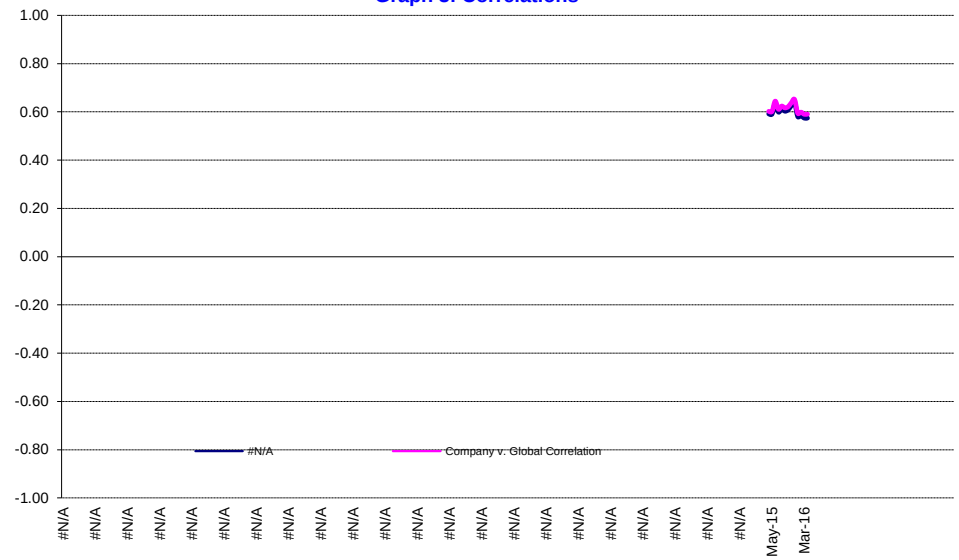
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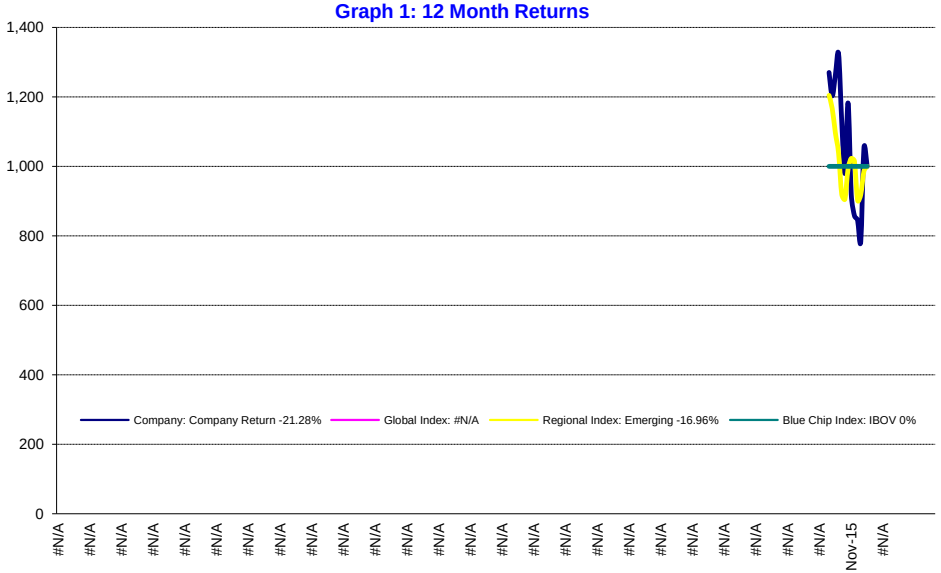
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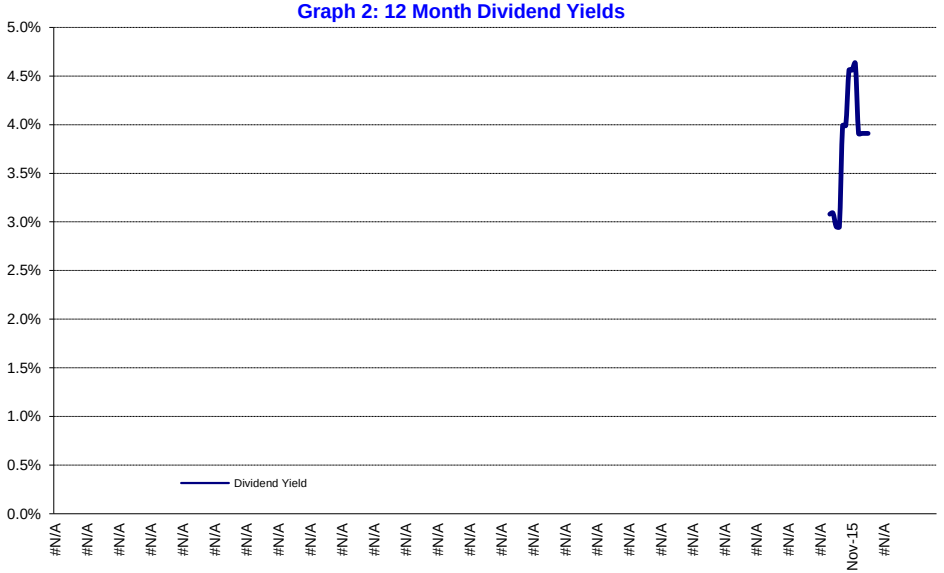
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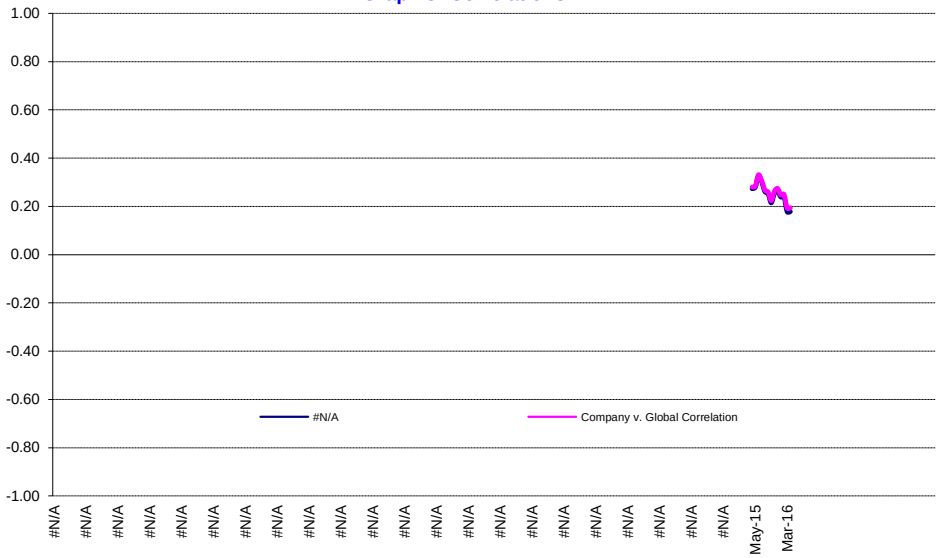
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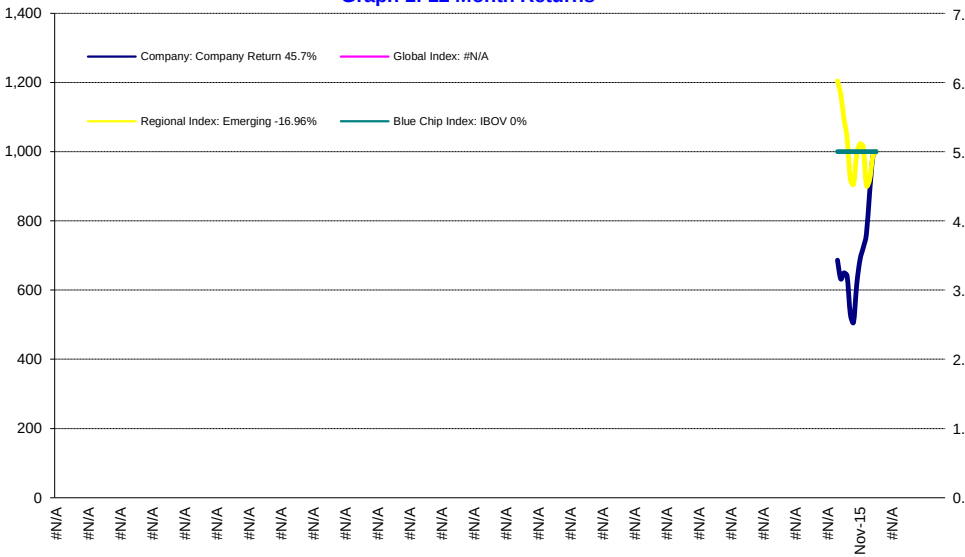
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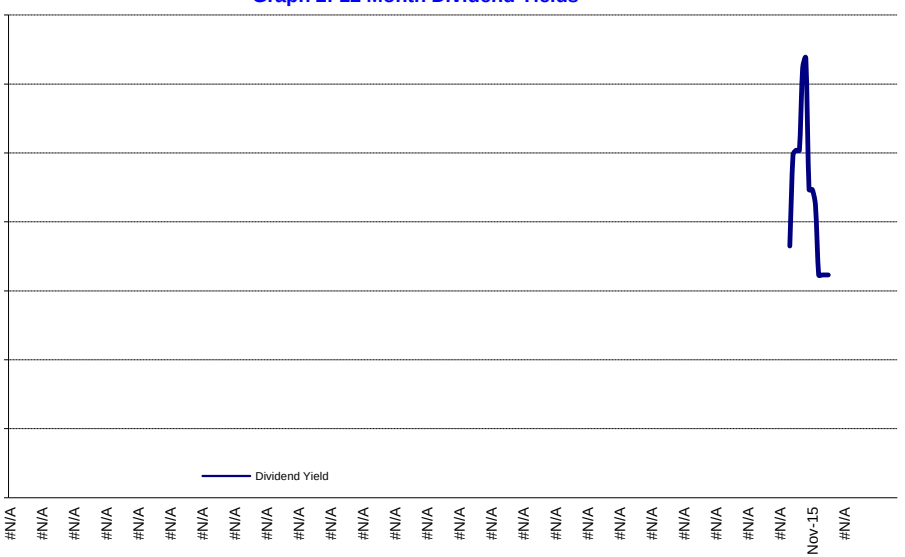
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JHSF Participacoes SA

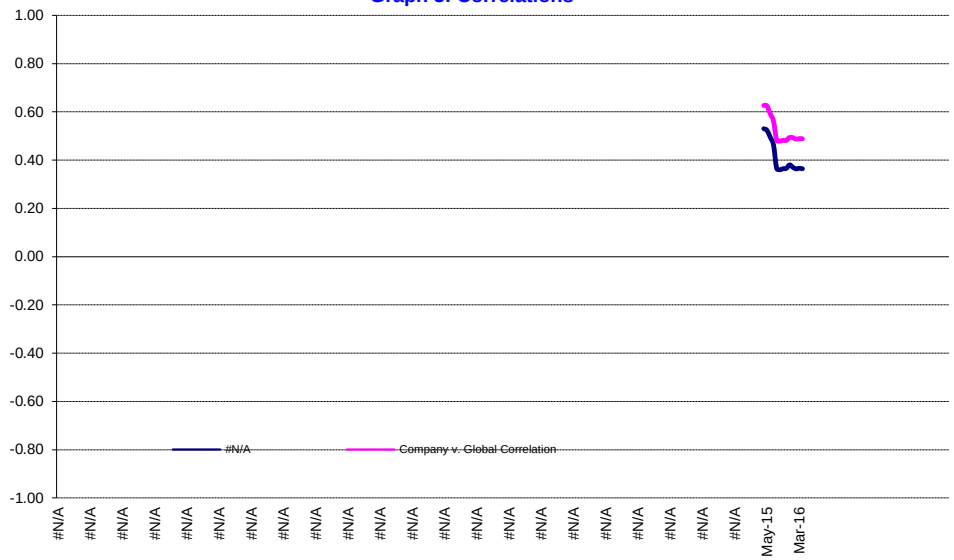
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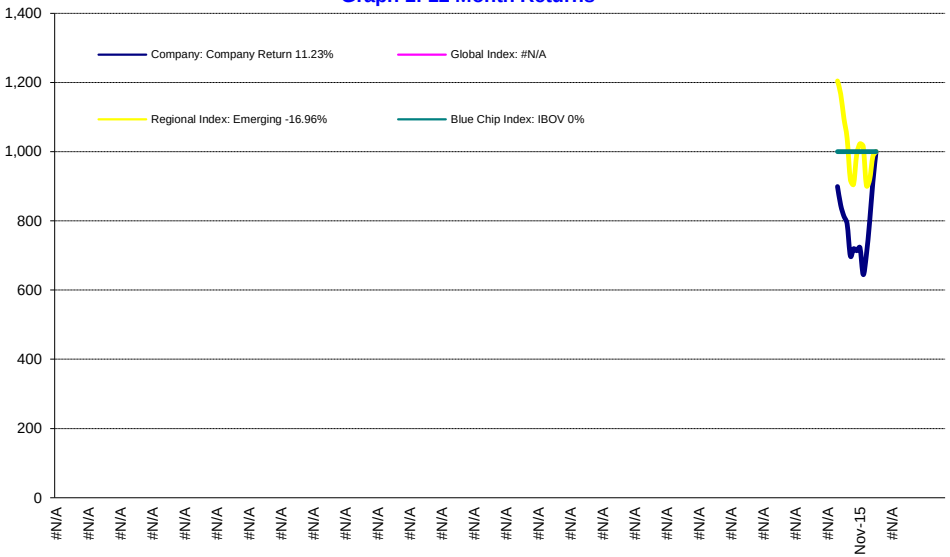
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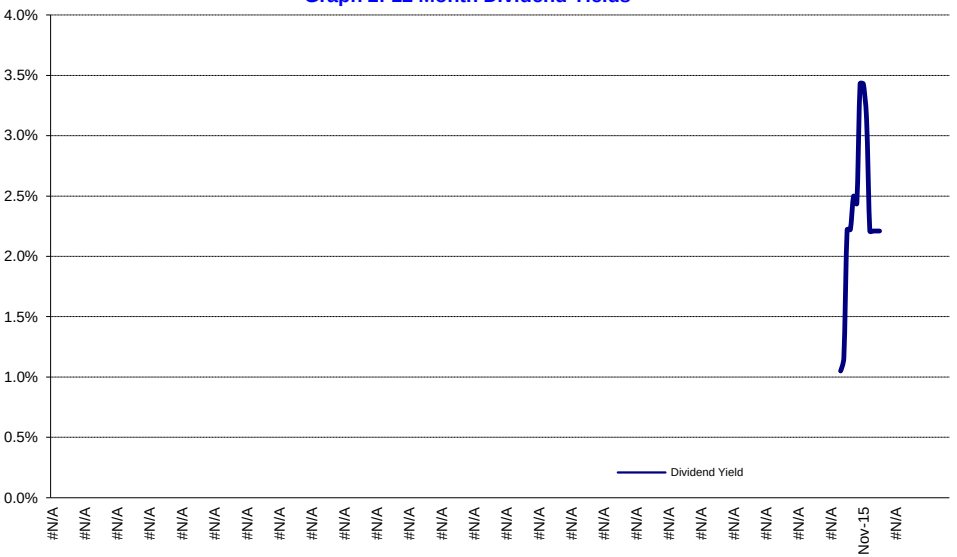
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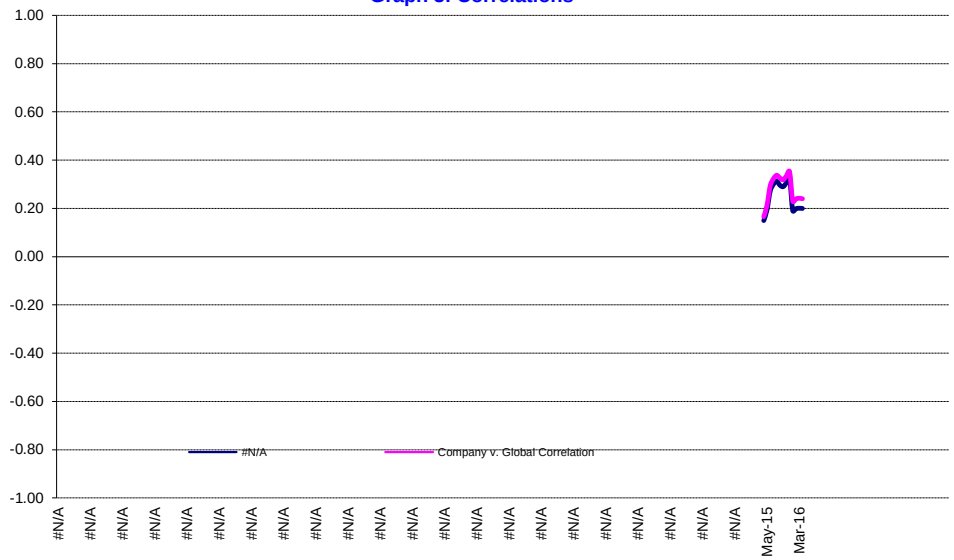
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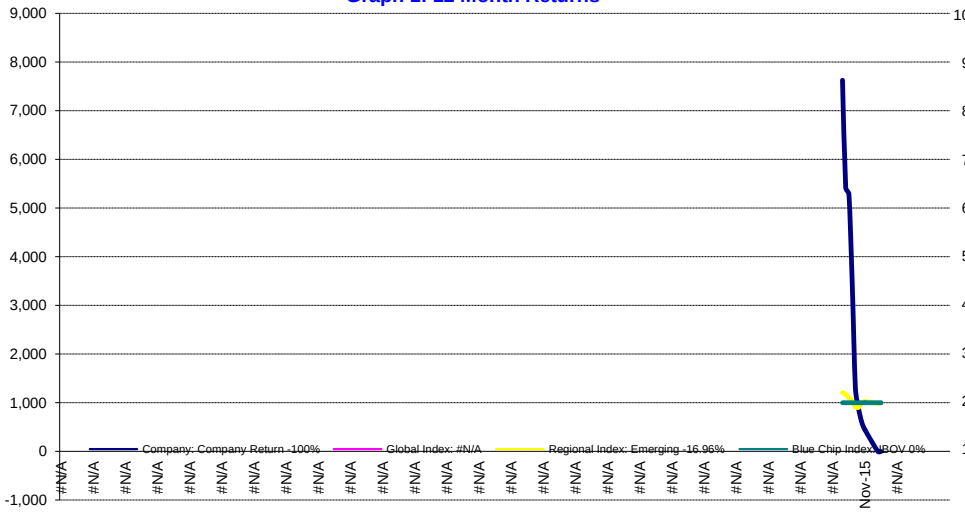
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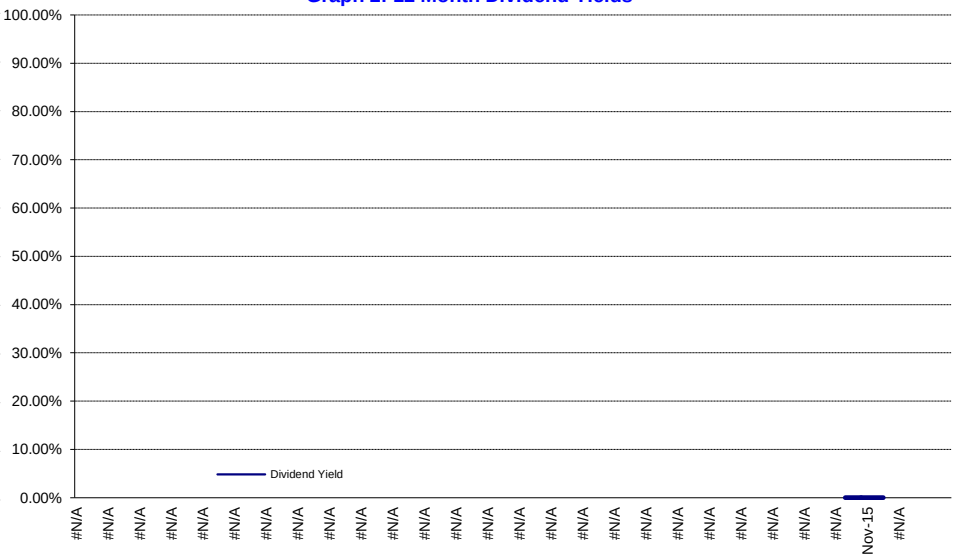
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Multiplan Empreendimentos Imobiliaros S/A Ord

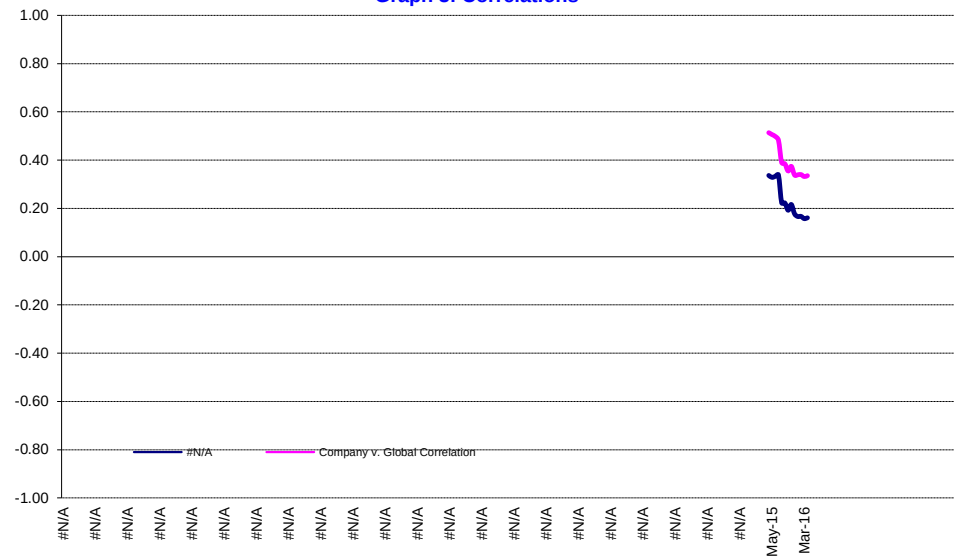
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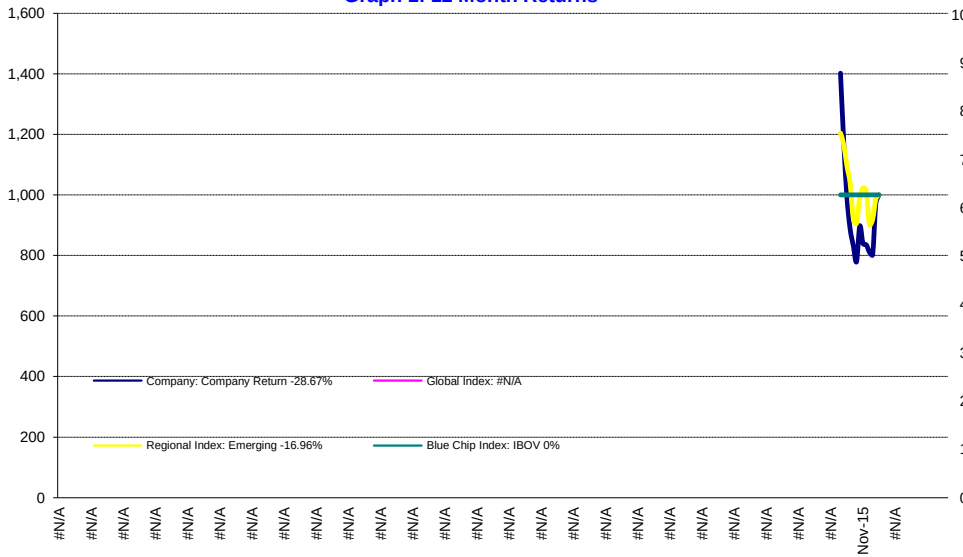
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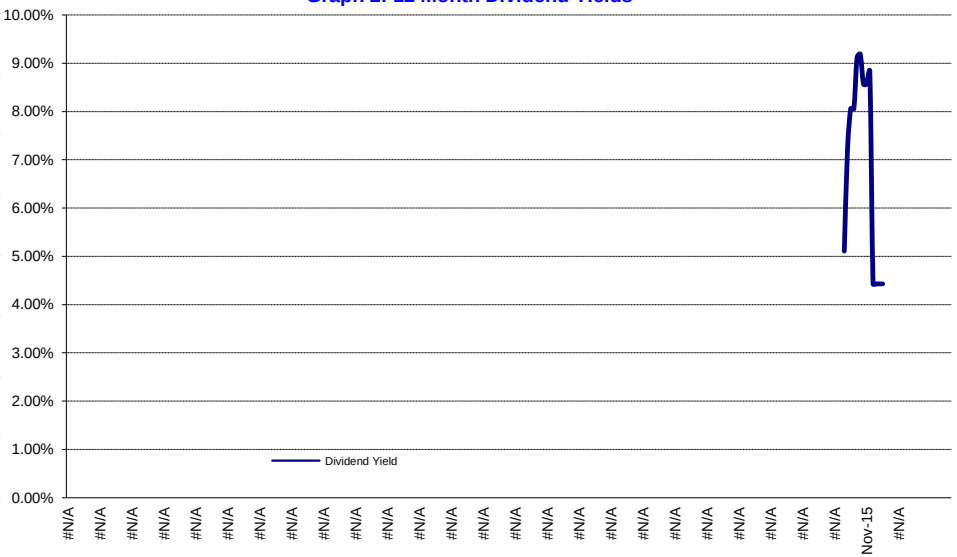
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PDG Realty S/A Empreendimentos e Participacoes Ord

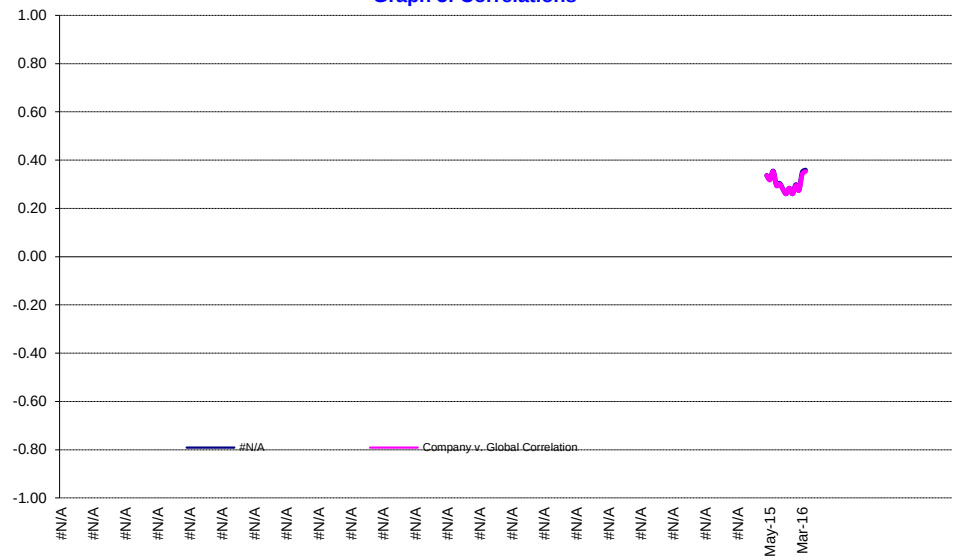
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



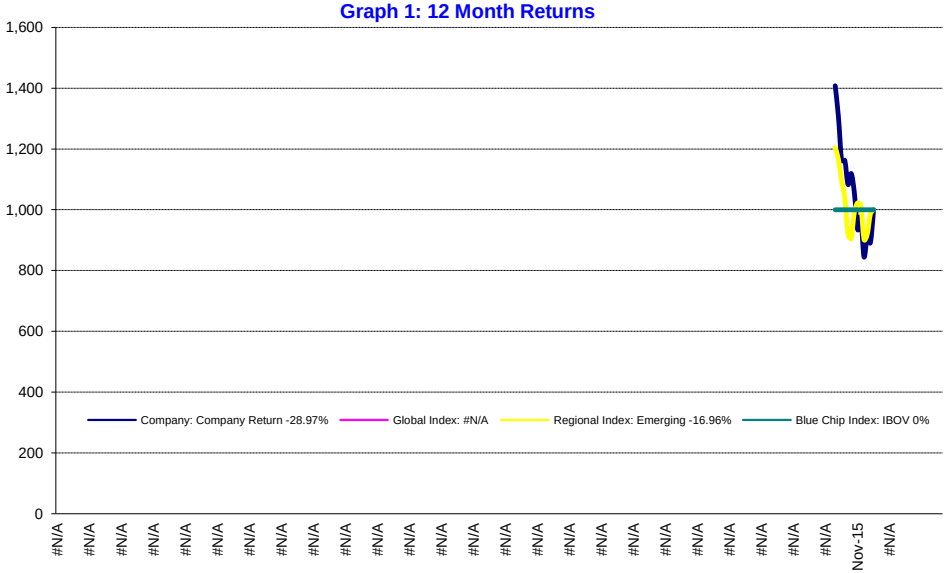
Graph 3: Correlations



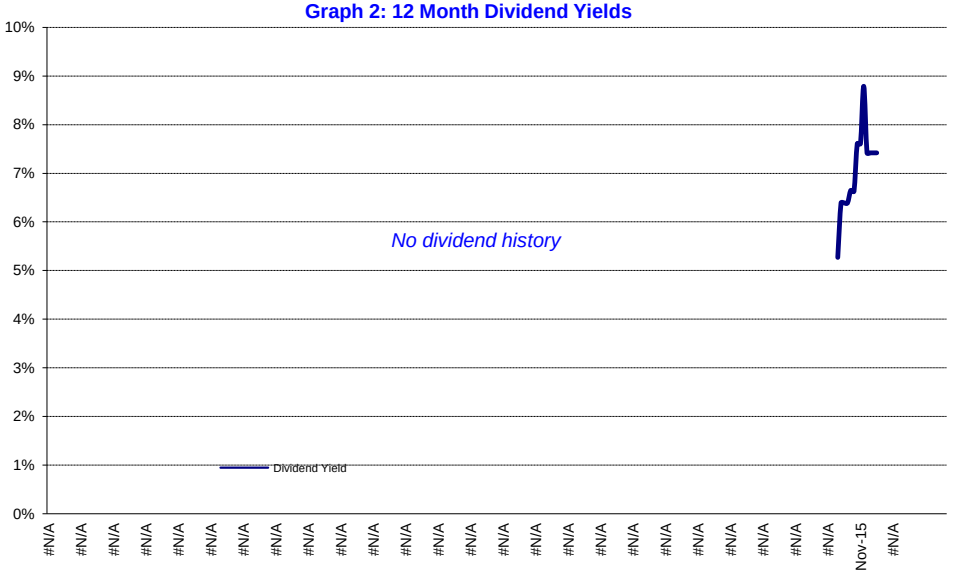
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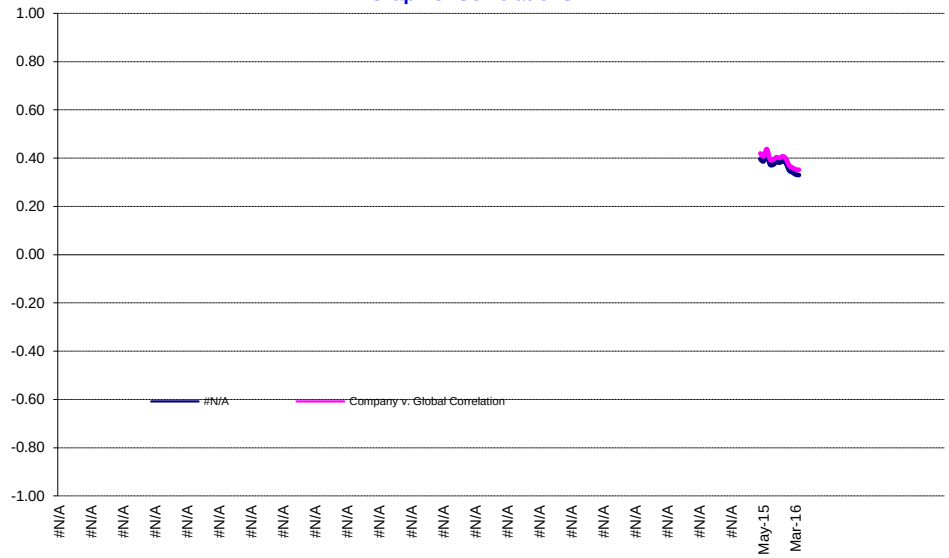
Graph 1: 12 Month Returns



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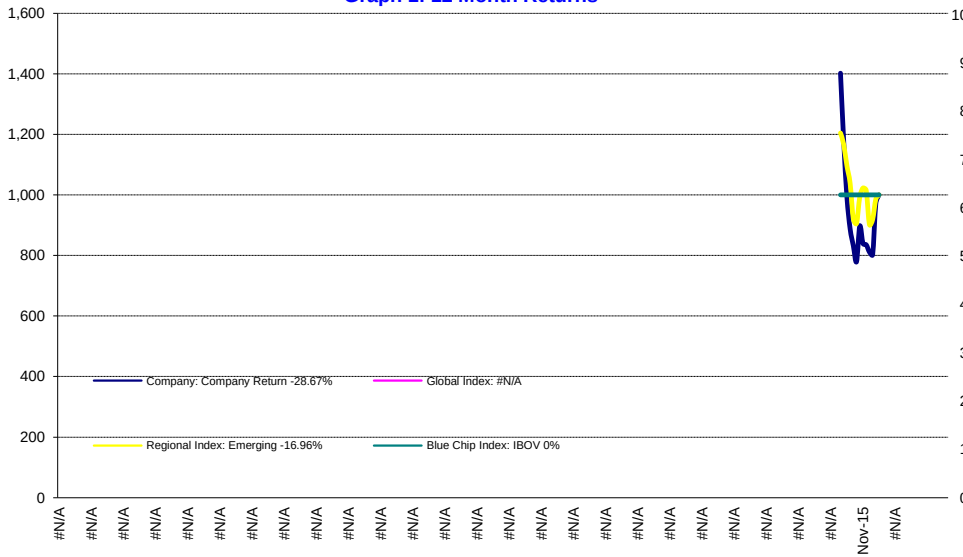
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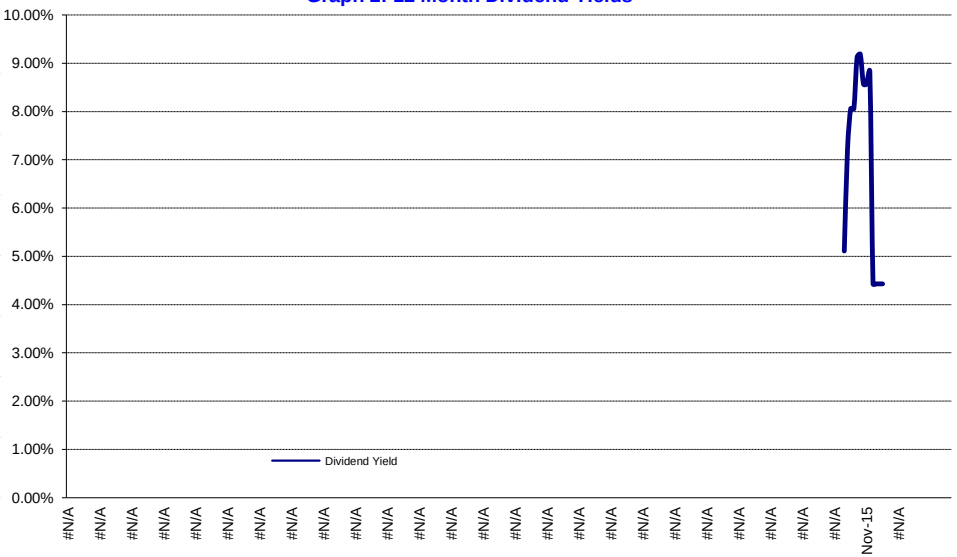
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Sonae Sierra Brasil

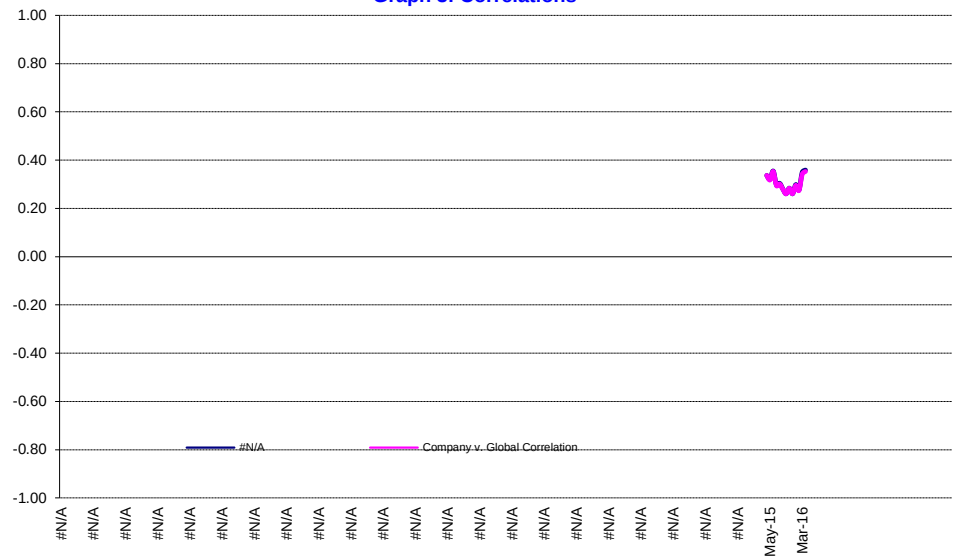
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



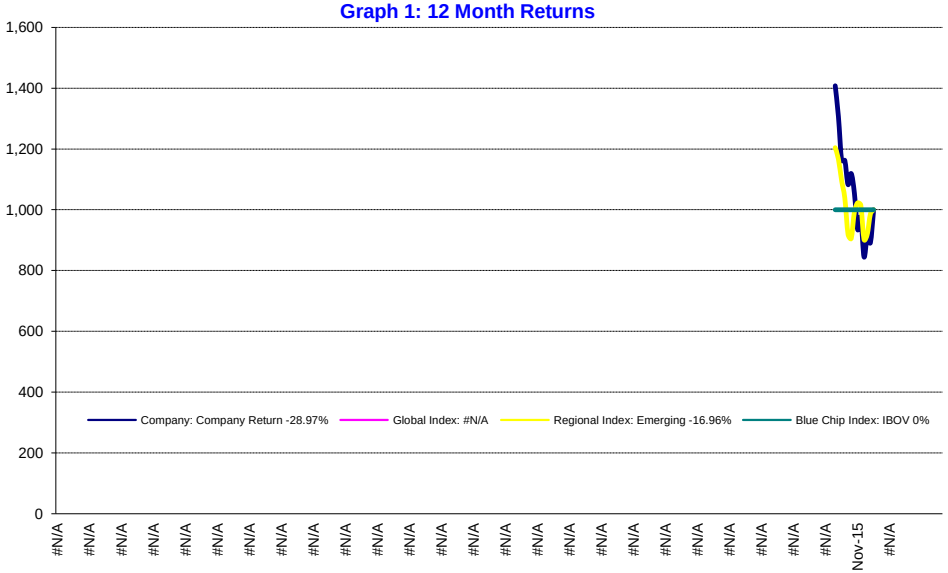
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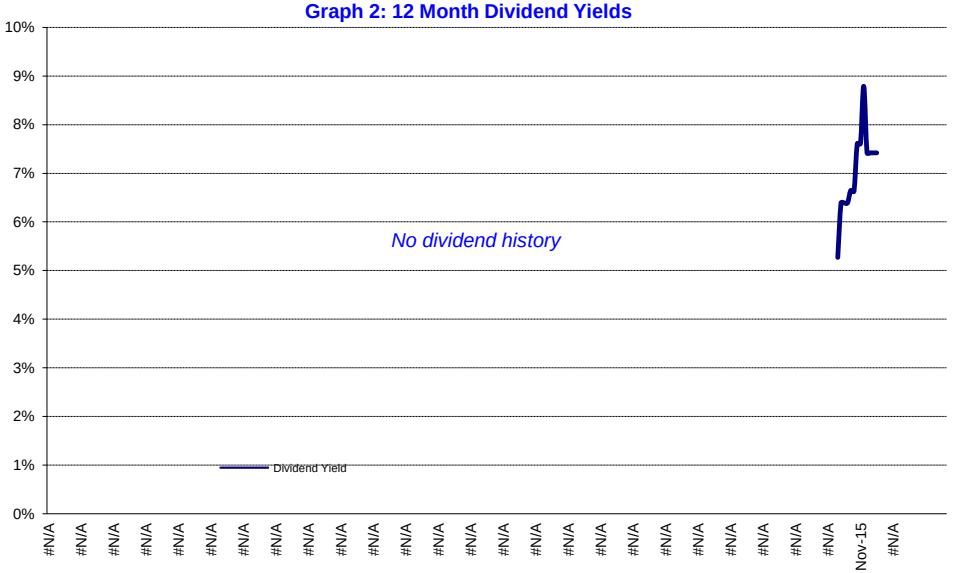
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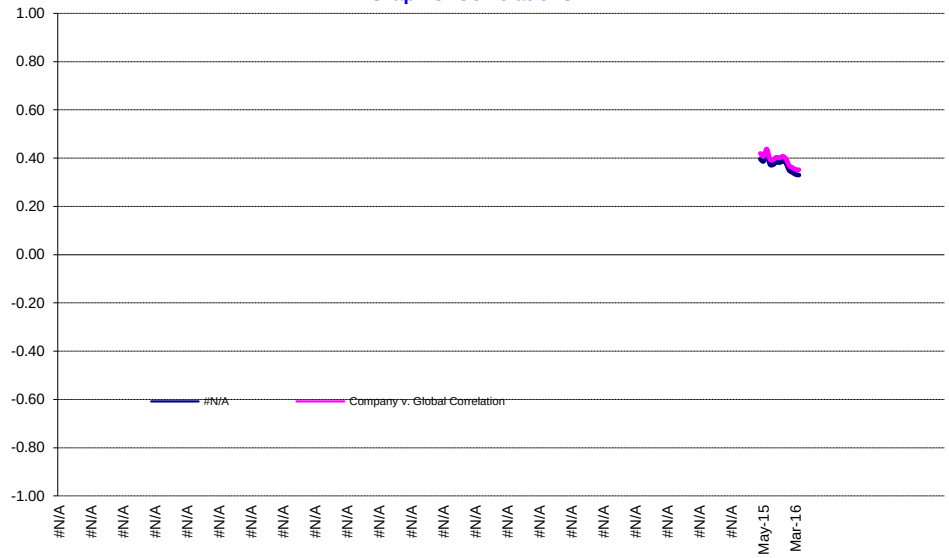
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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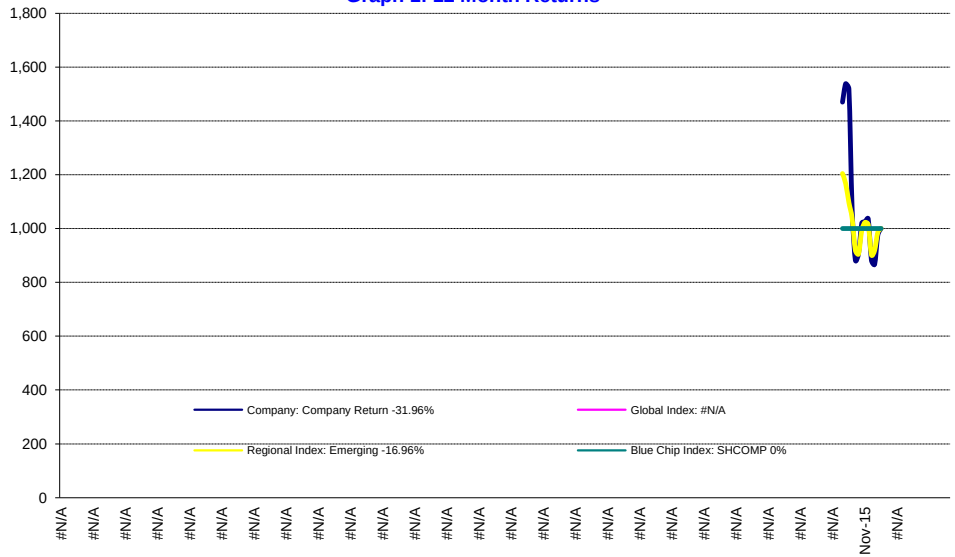
Section 4.2

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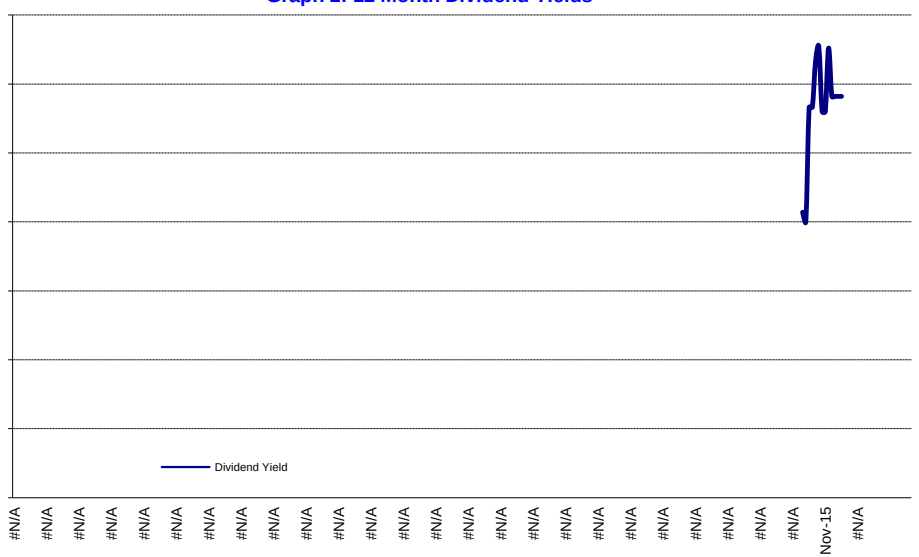
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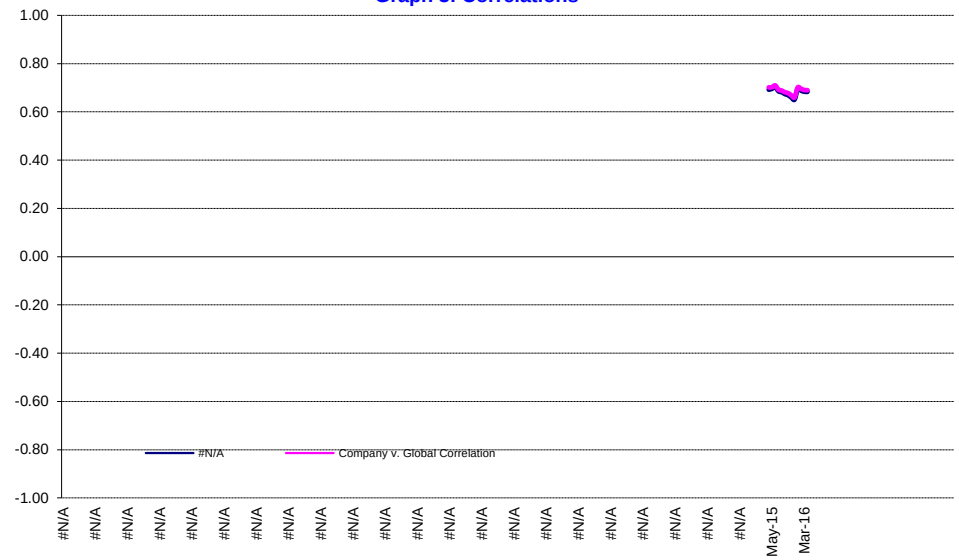
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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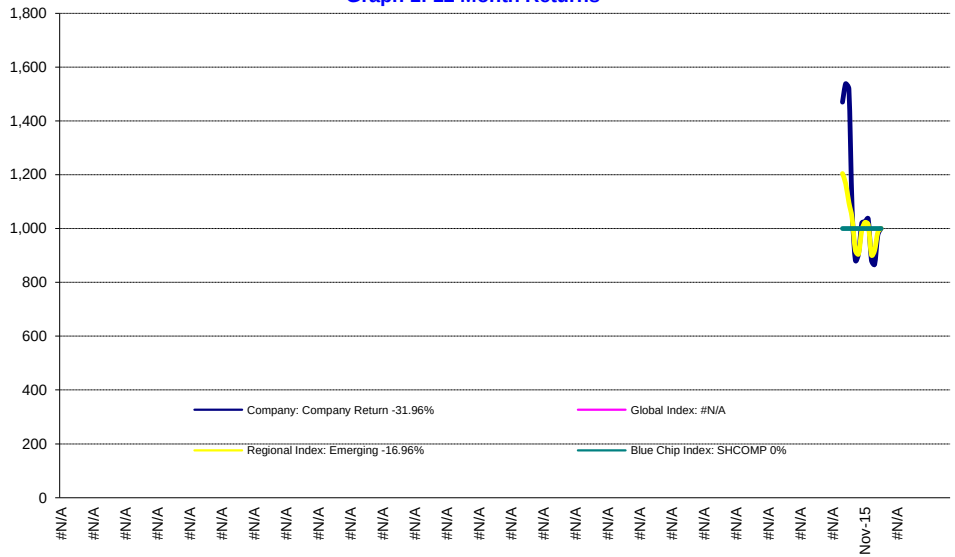
Section 4.3

China

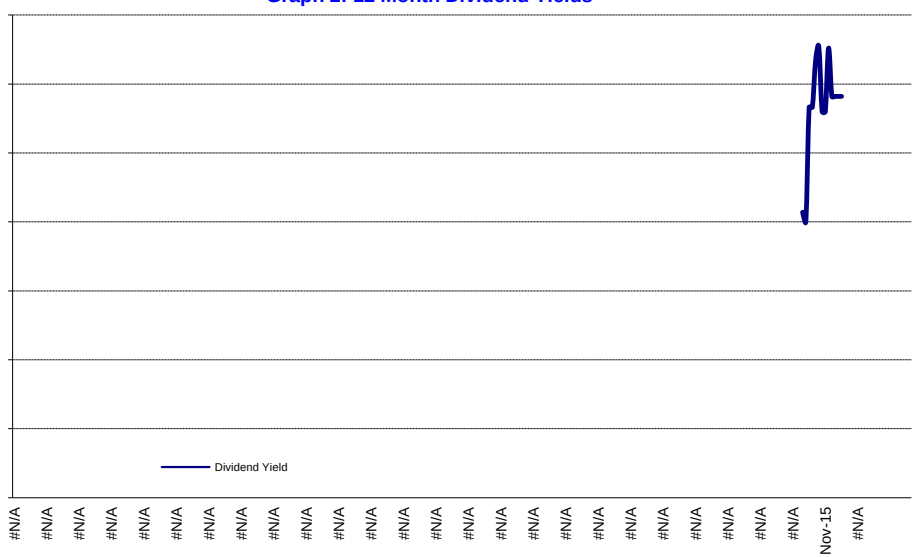
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Agile Property Holdings (P Chip)

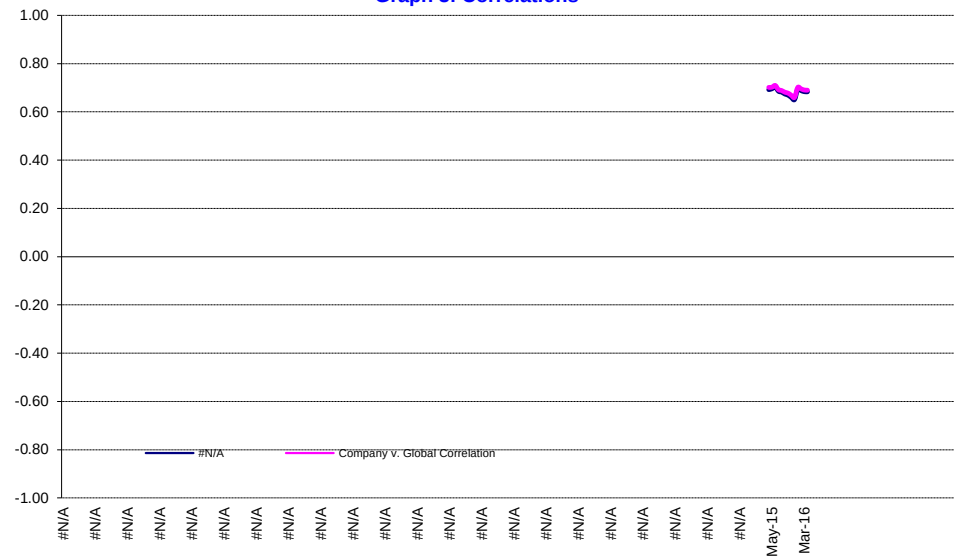
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



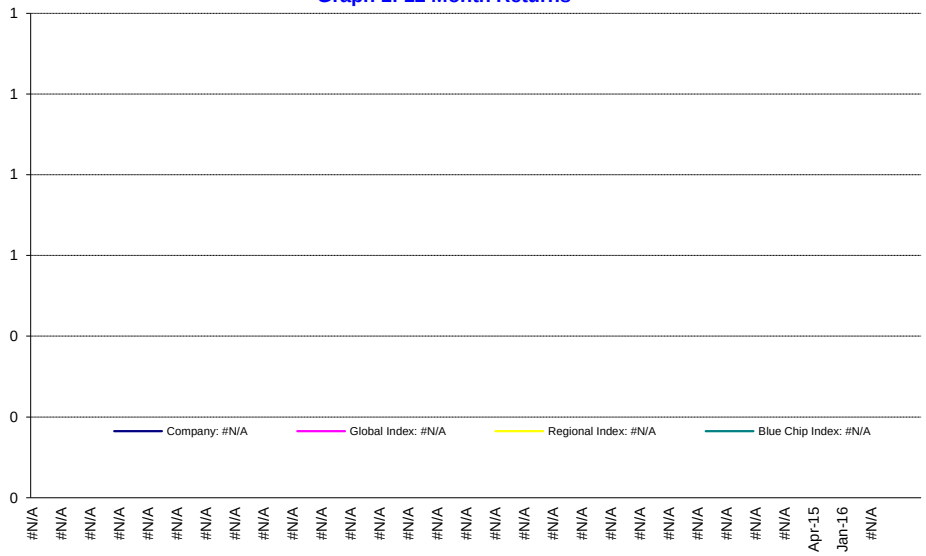
Graph 3: Correlations



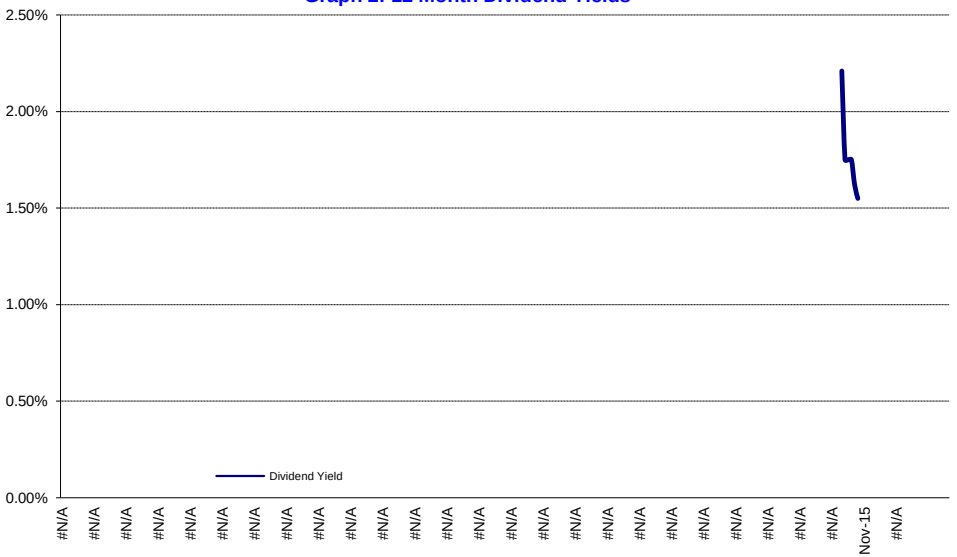
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Ascott Residence Trust

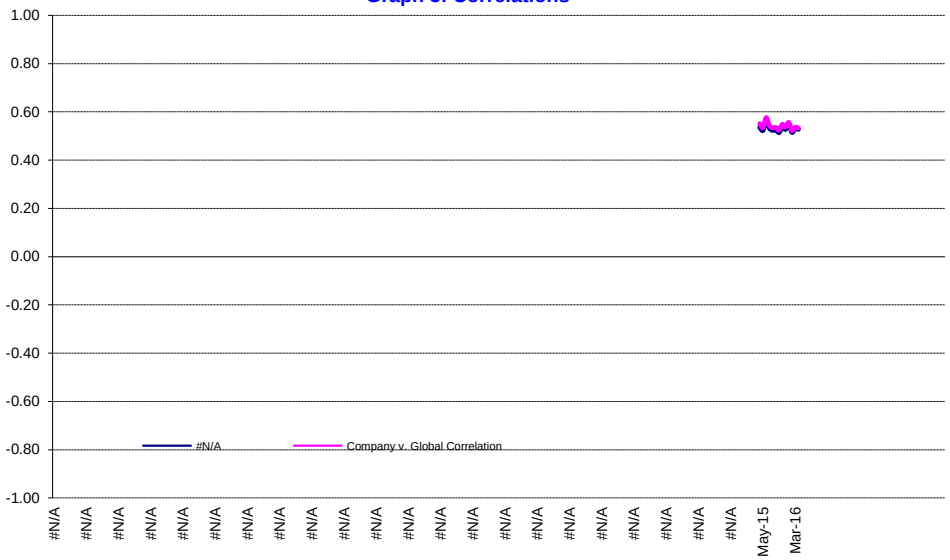
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



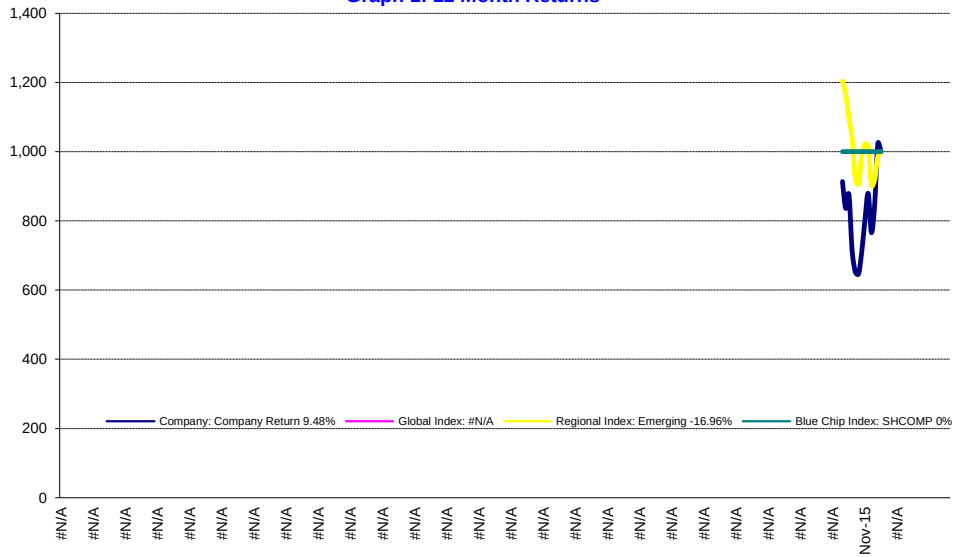
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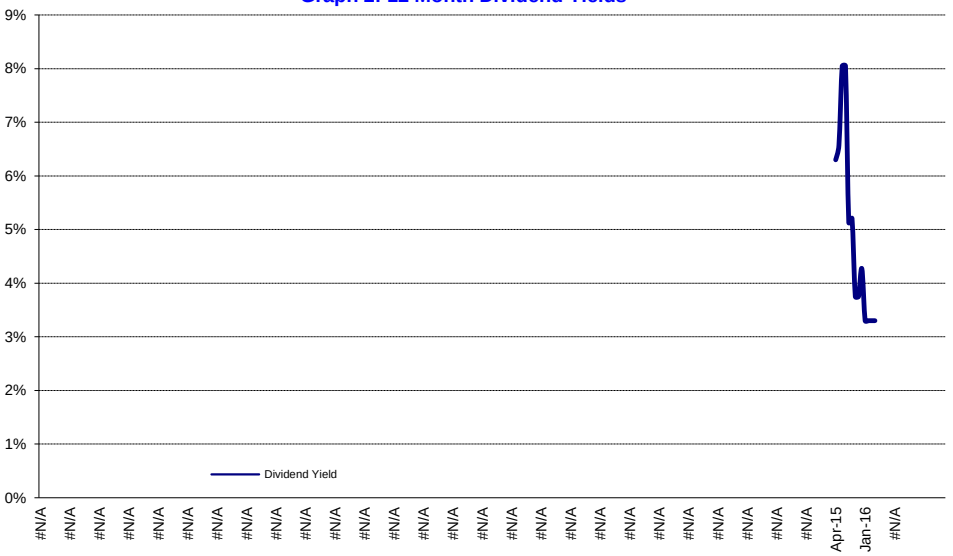
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Beijing Capital Land (H)

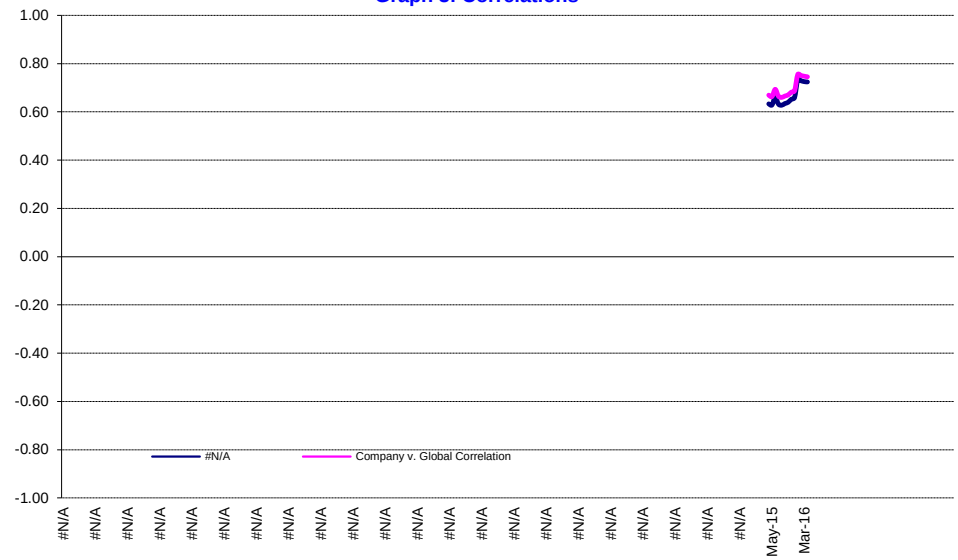
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



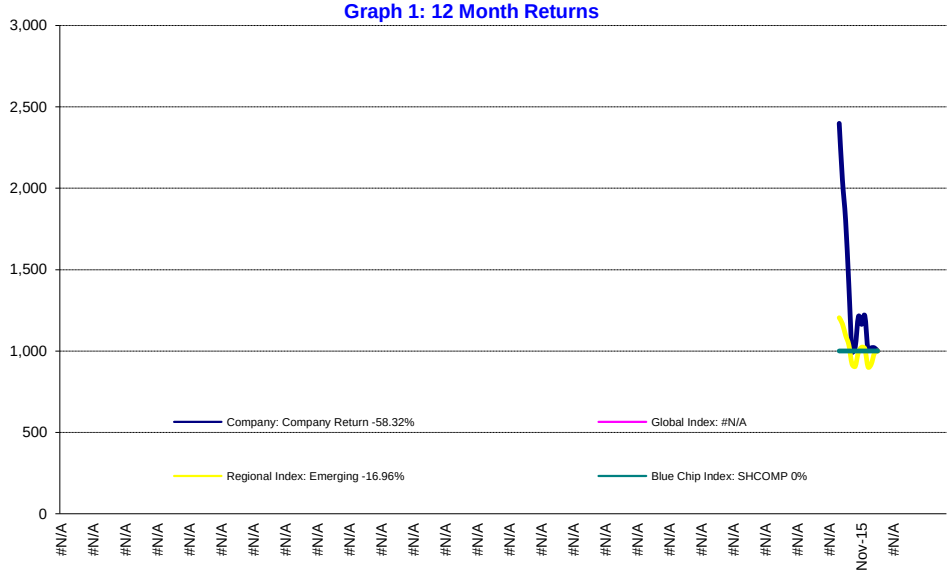
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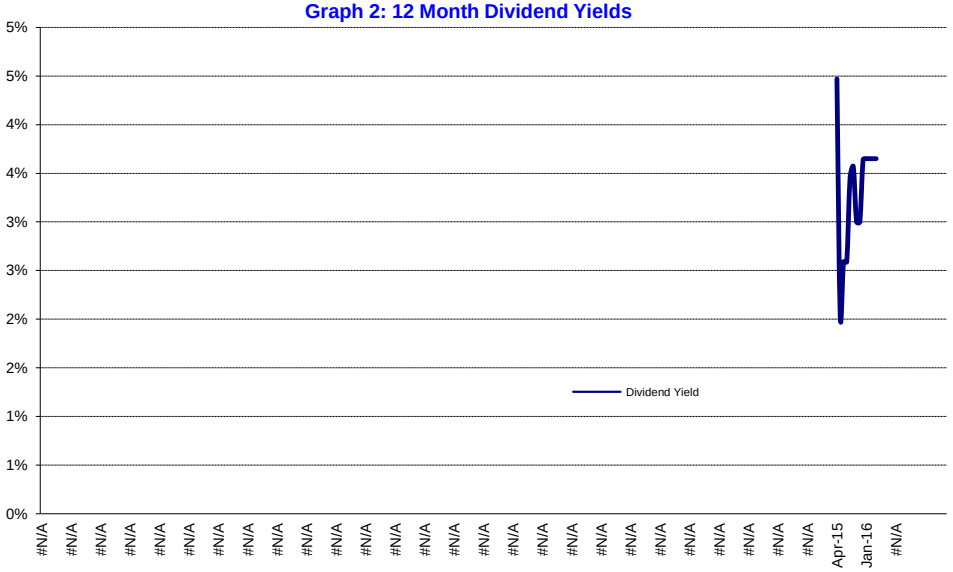
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Beijing North Star (H)

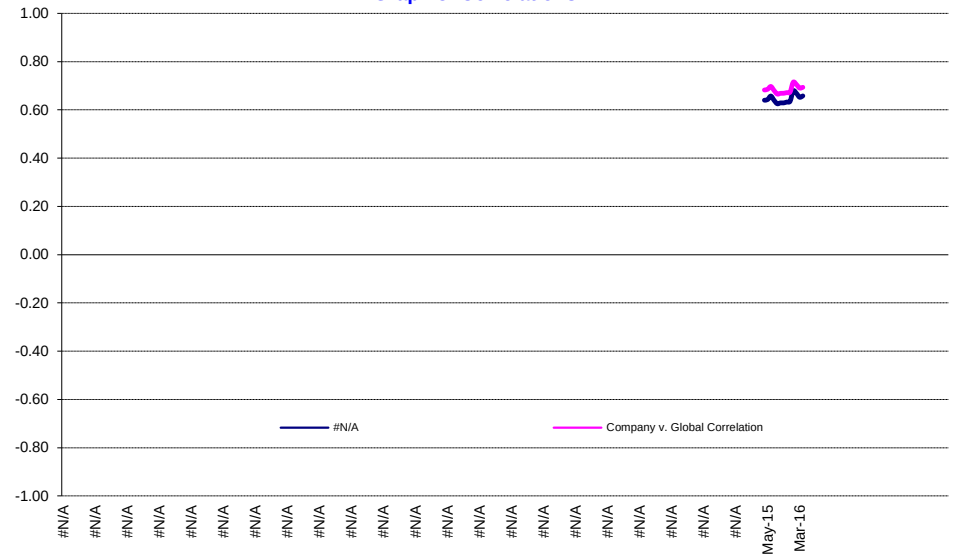
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



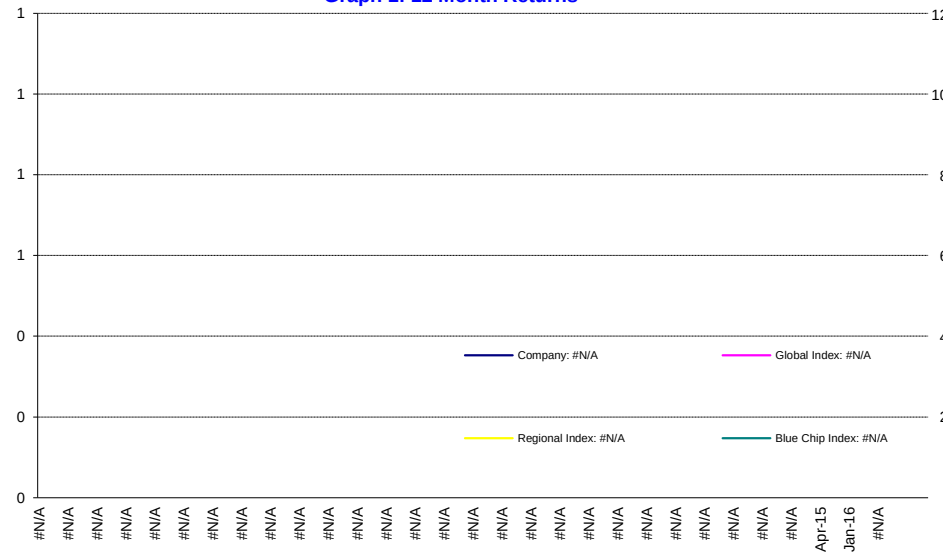
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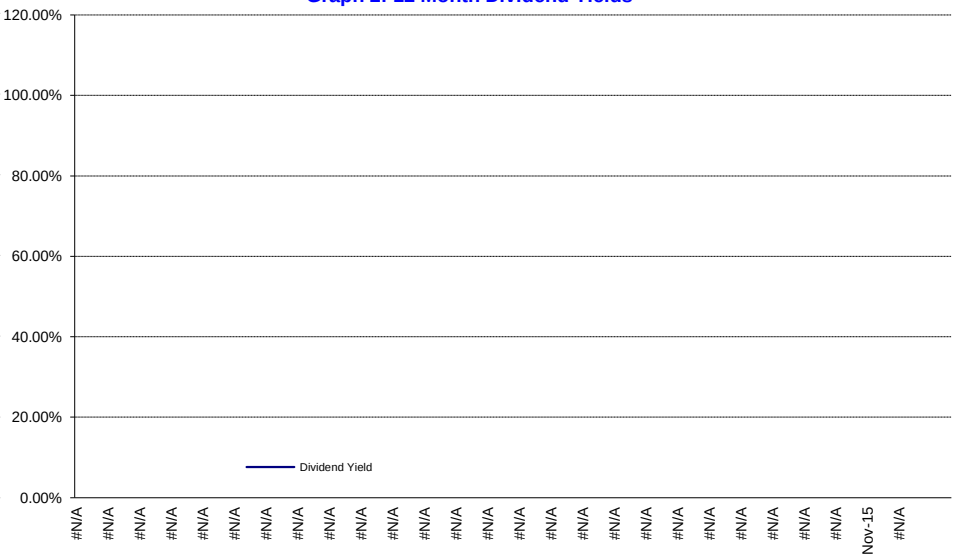
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C C Land Holdings (P Chip)

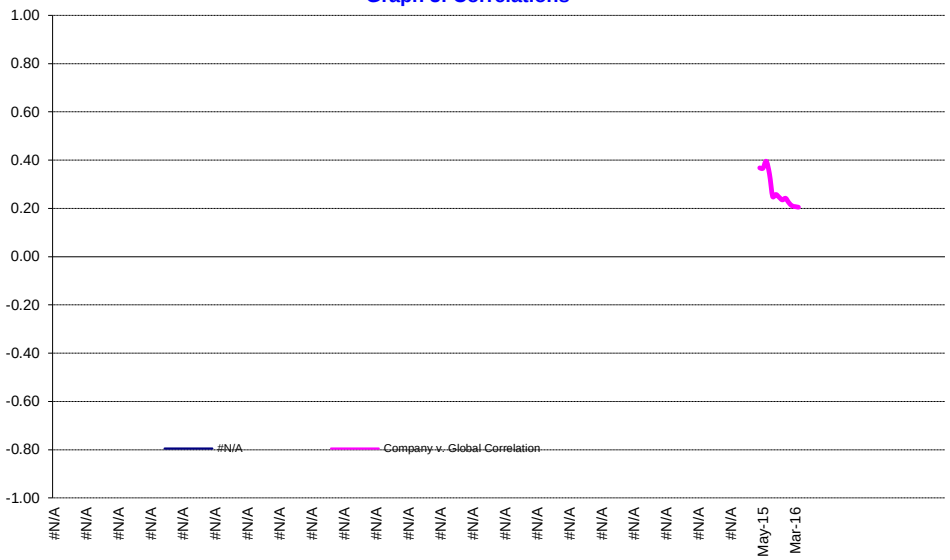
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



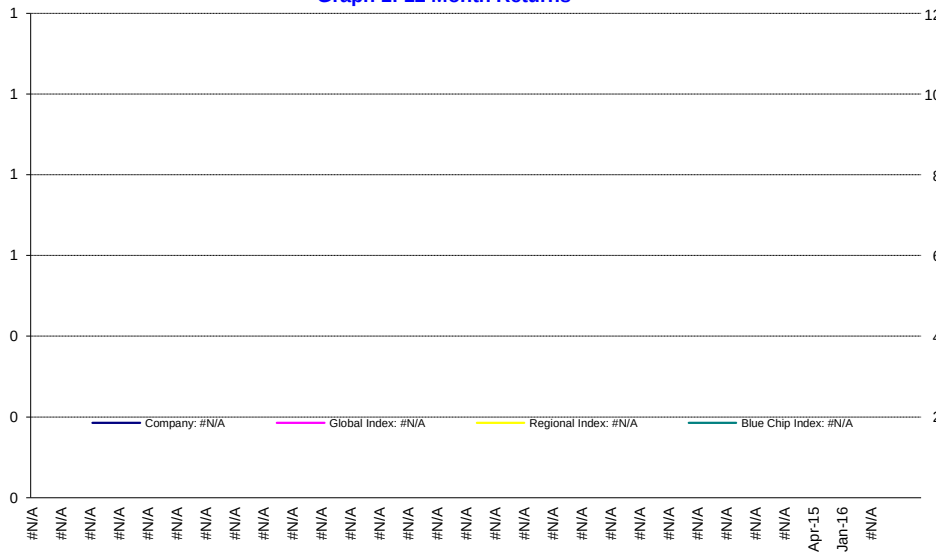
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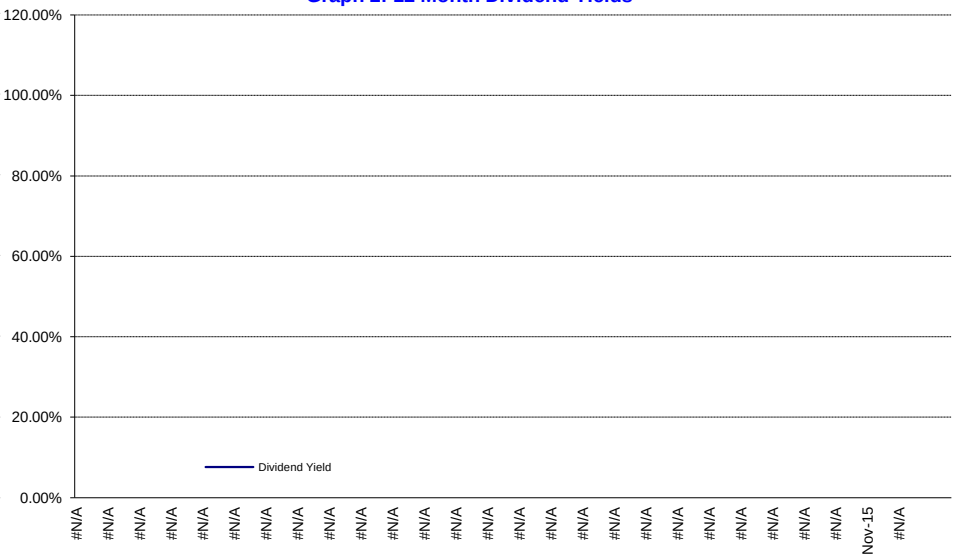
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CapitaLand Retail China Trust Management

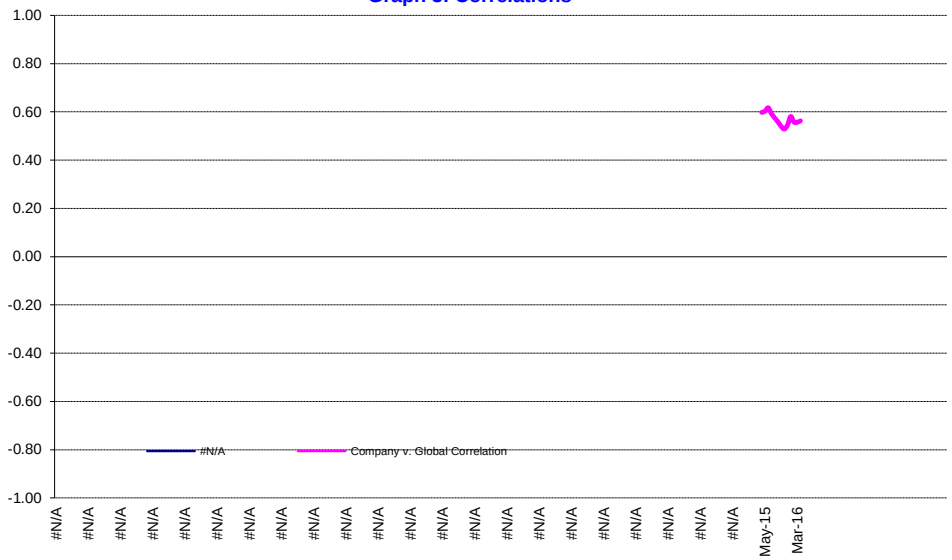
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



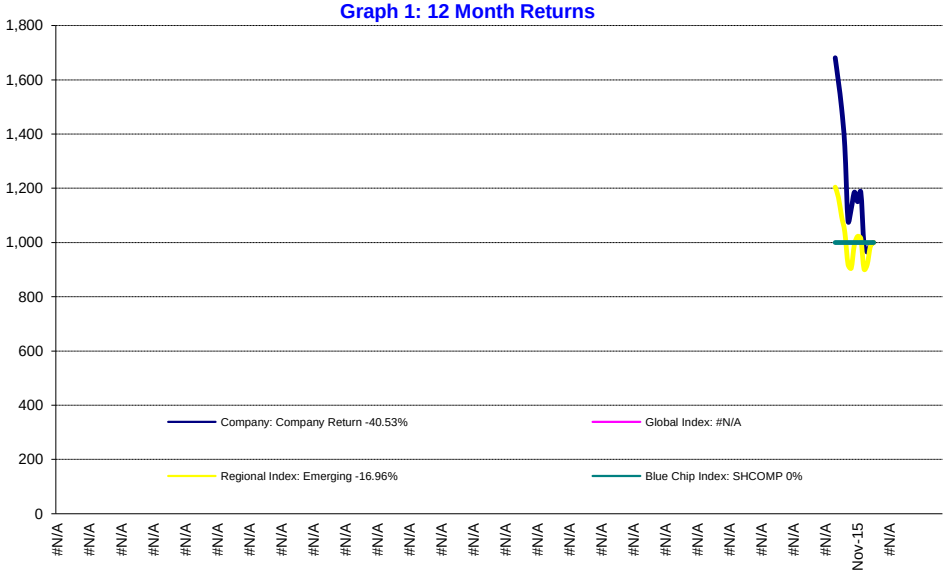
Graph 3: Correlations



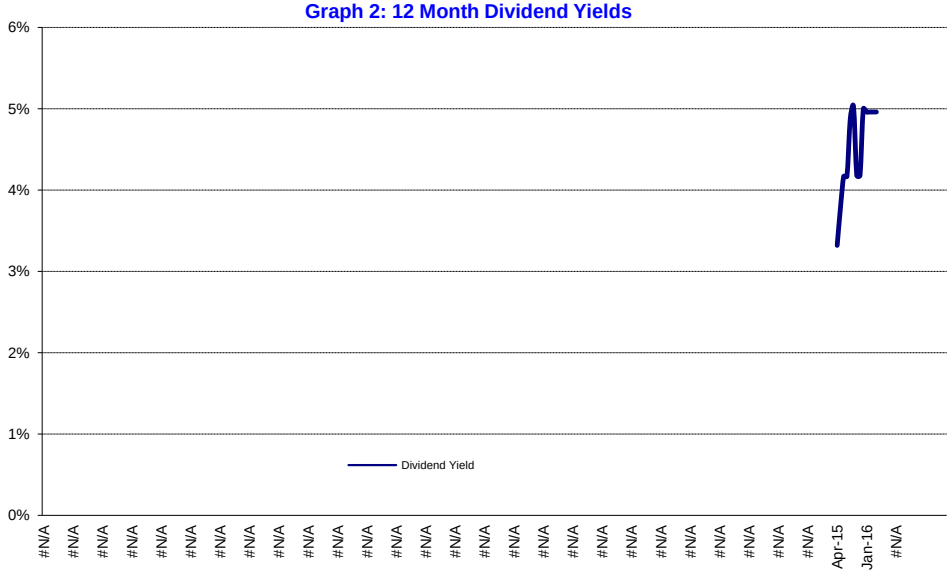
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China Aoyuan Property Group (P Chip)

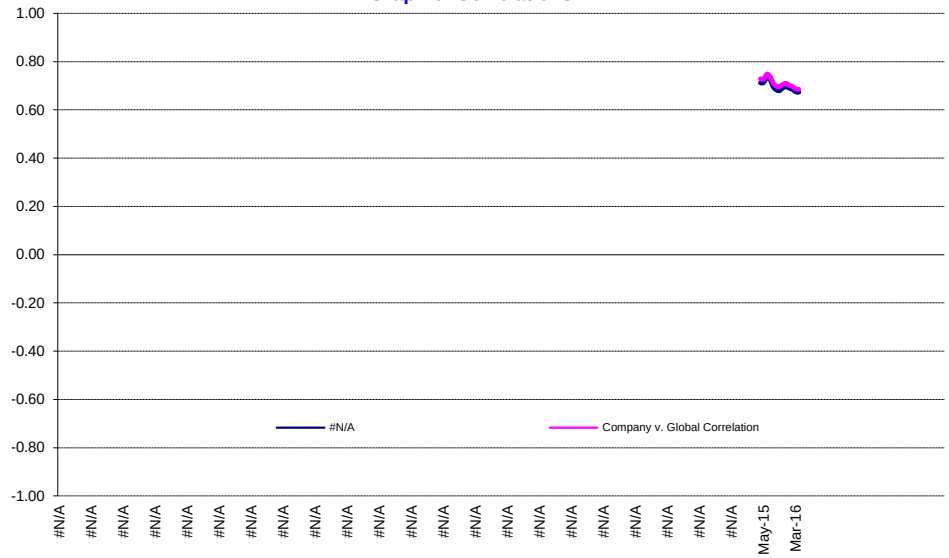
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



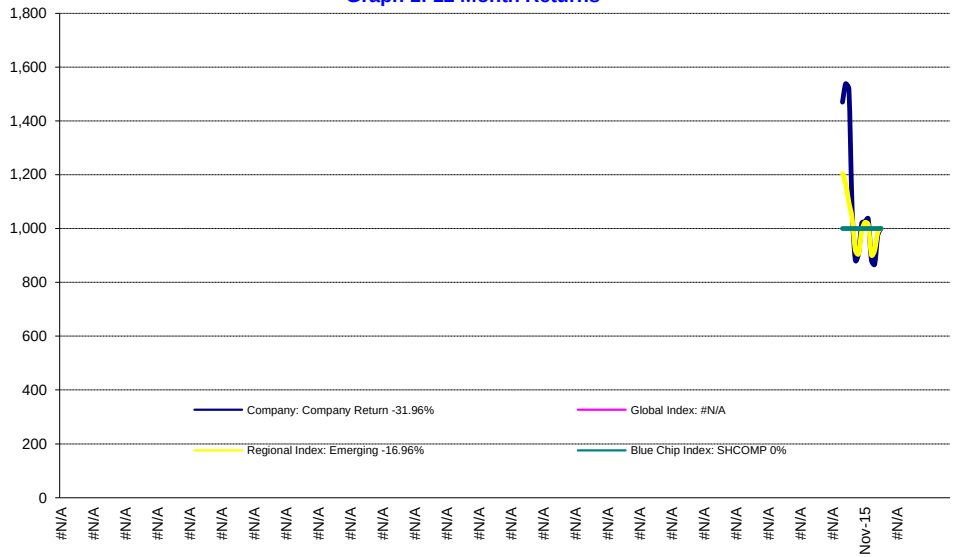
Graph 3: Correlations



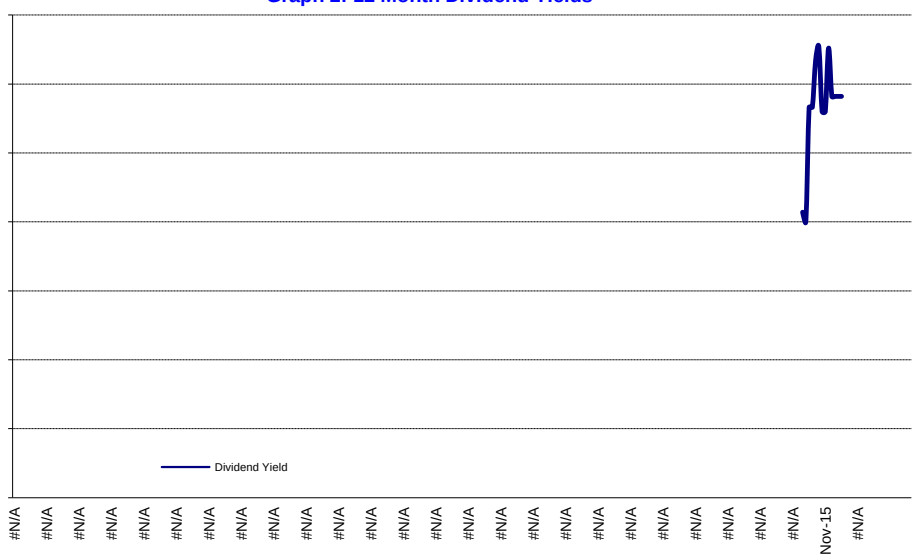
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China Jinmao Holdings Group (Red Chip)

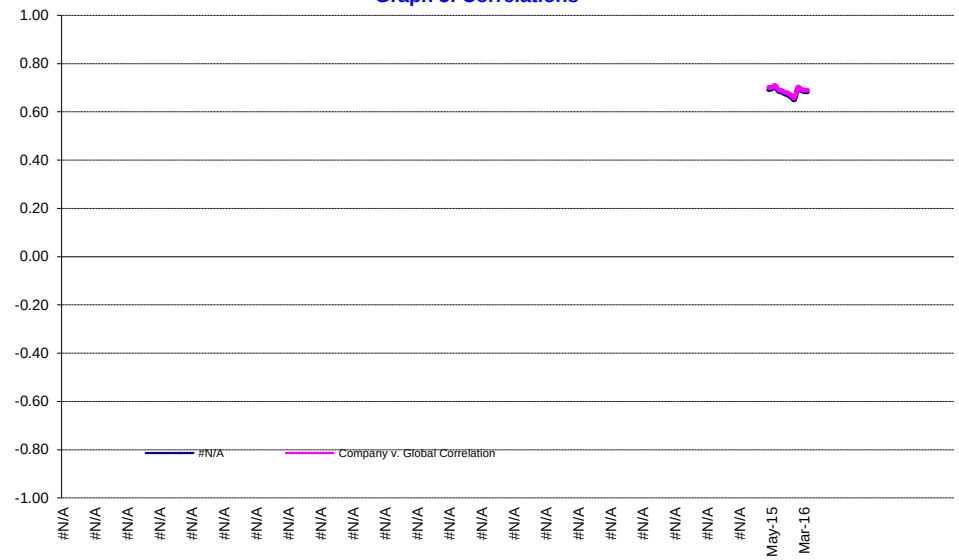
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



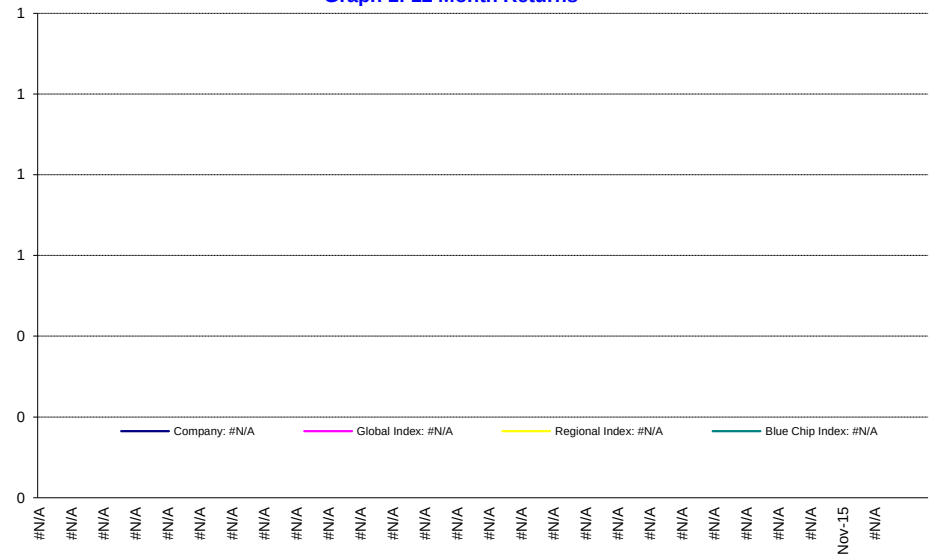
Graph 3: Correlations



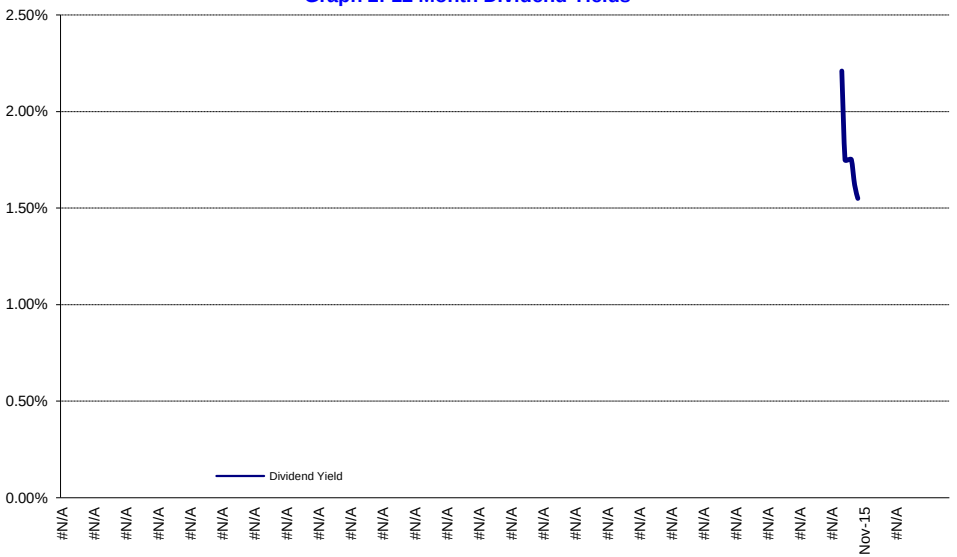
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China Merchants Land (Red Chip)

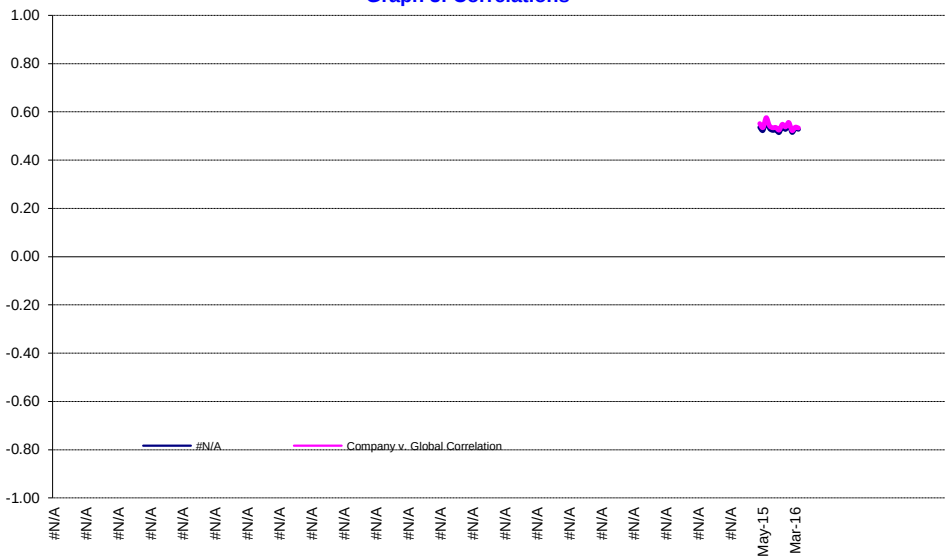
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



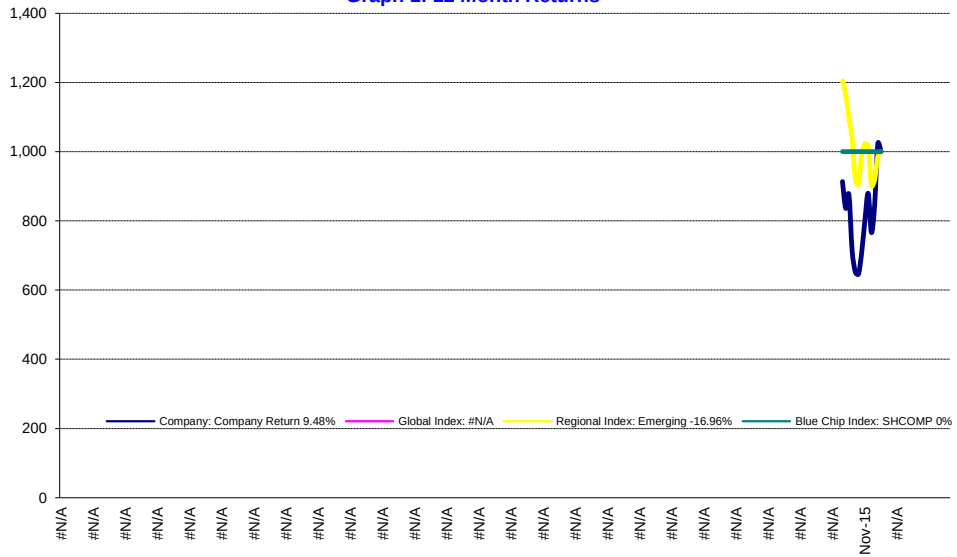
Graph 3: Correlations



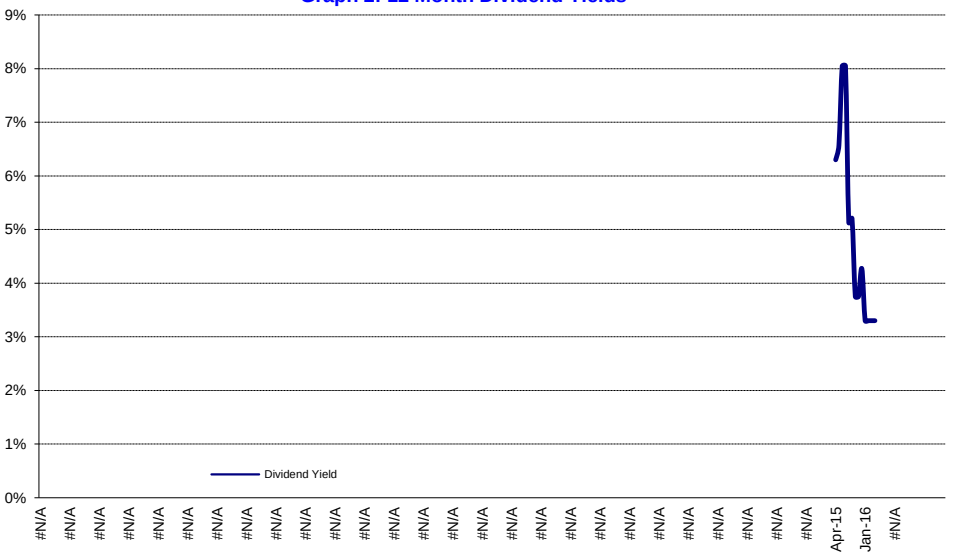
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China Oceanwide Holdings

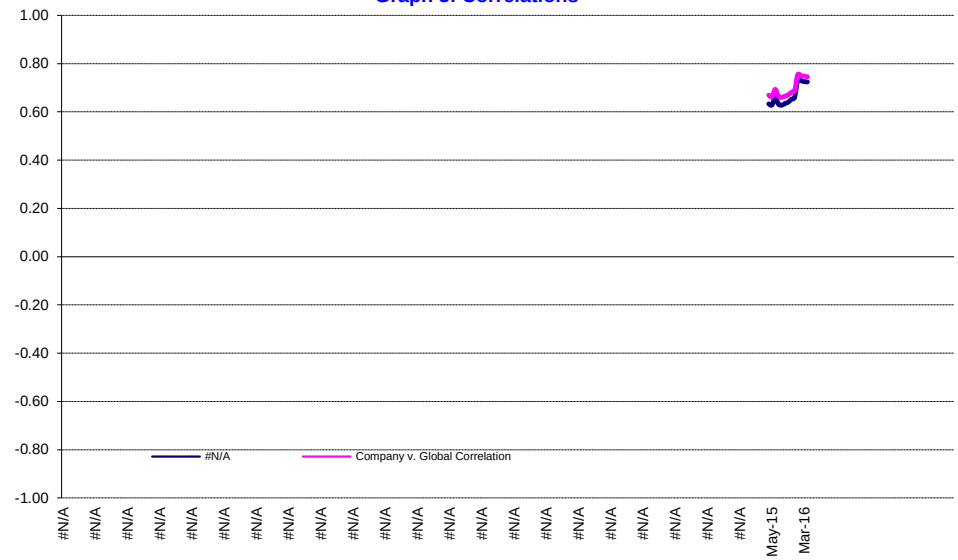
Graph 1: 12 Month Returns



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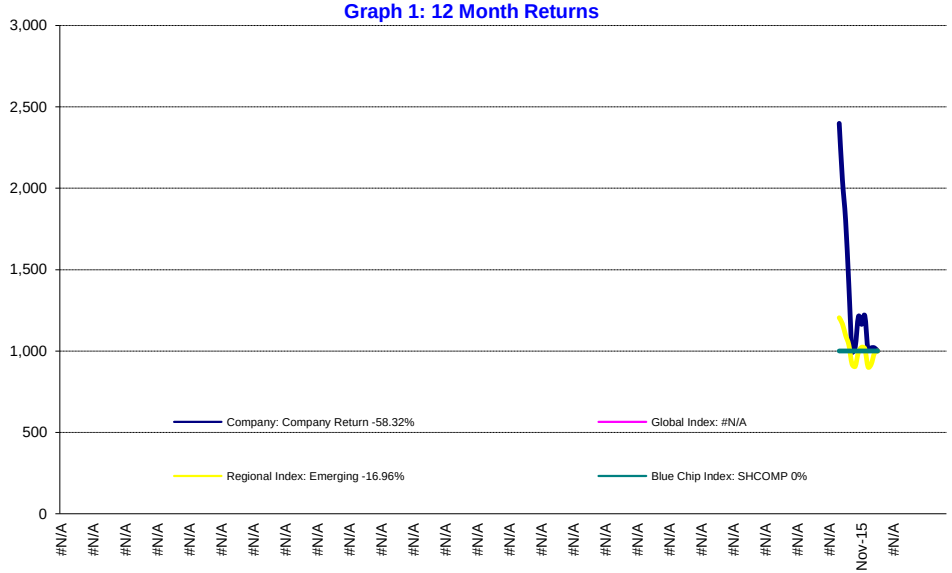
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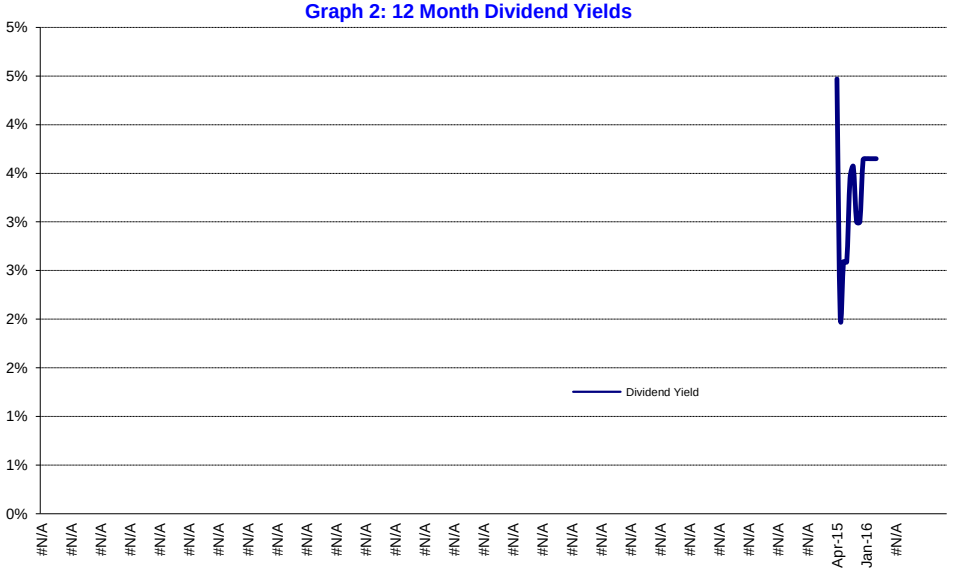
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China Overseas Grand Oceans Group (Red Chip)

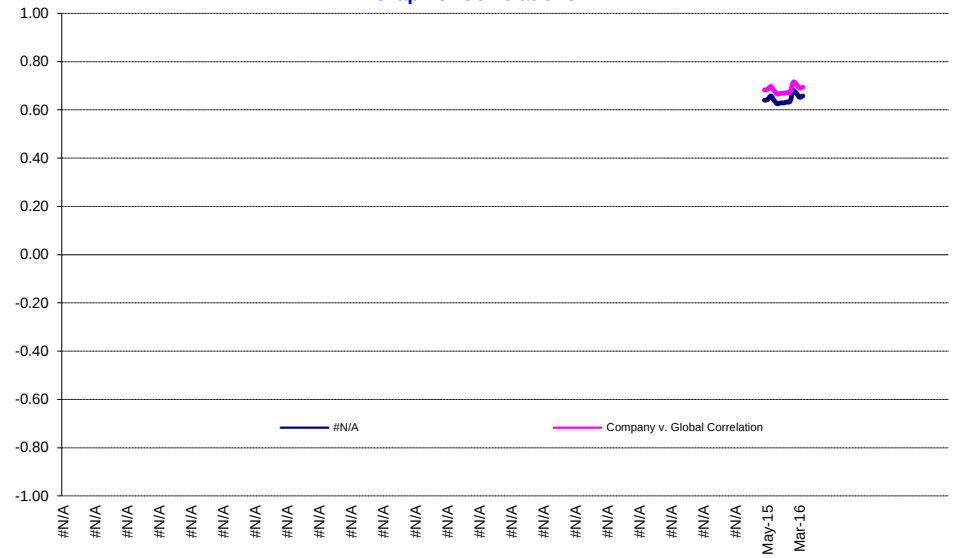
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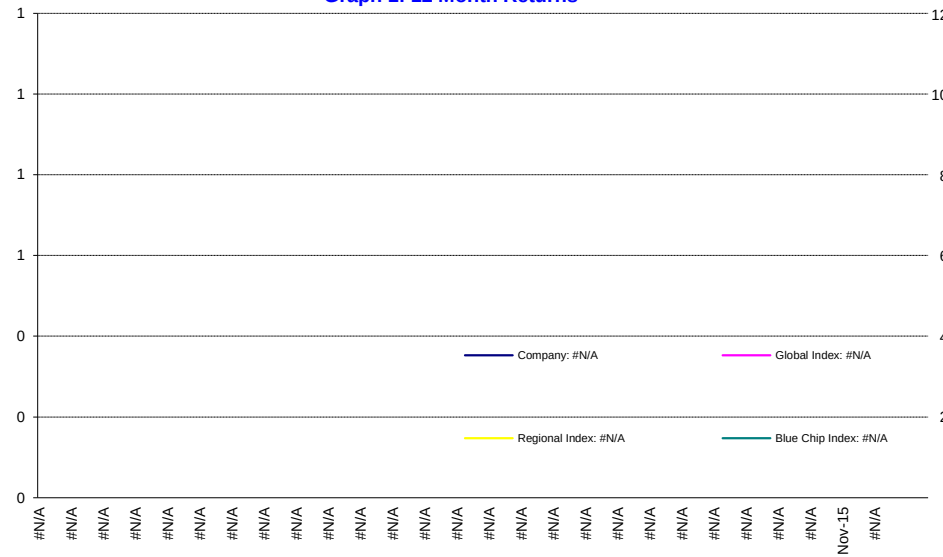
Graph 3: Correlations



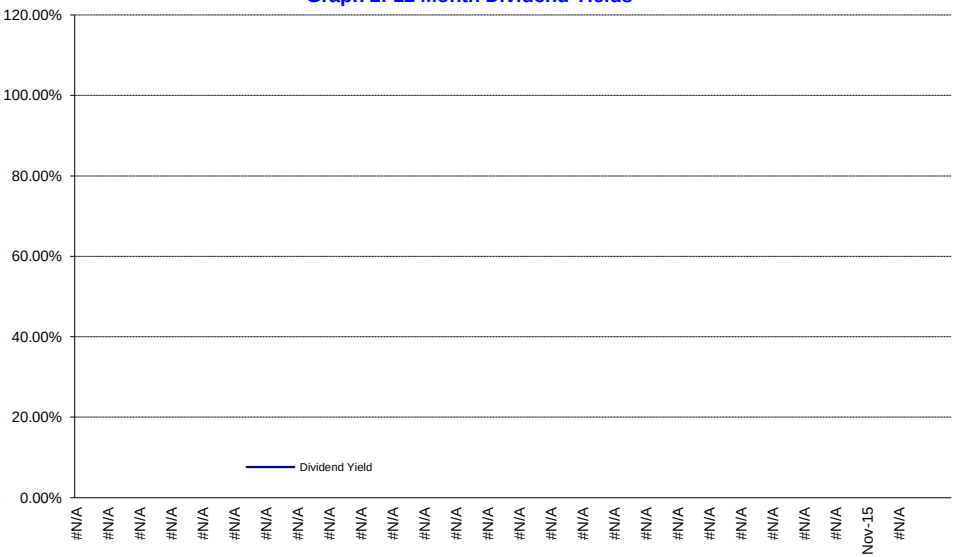
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China Overseas Land & Inv (Red Chip)

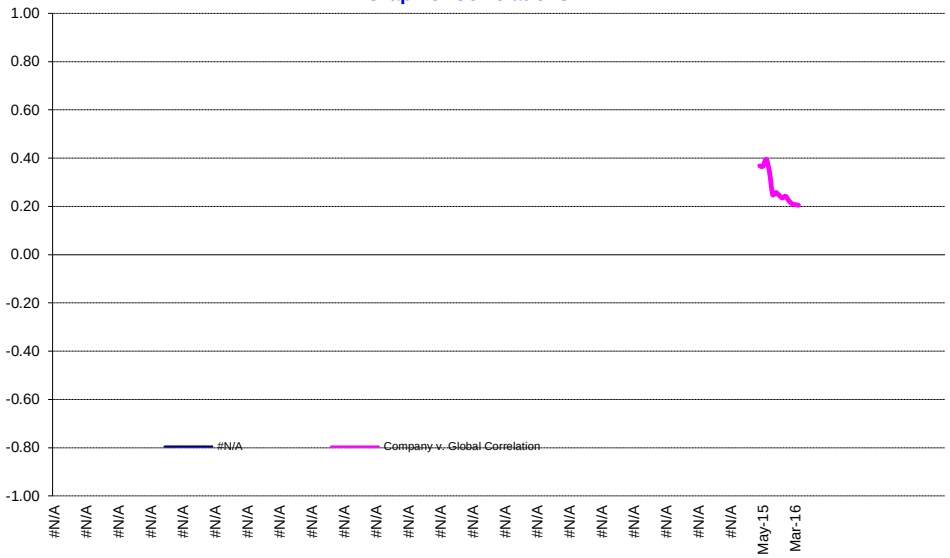
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



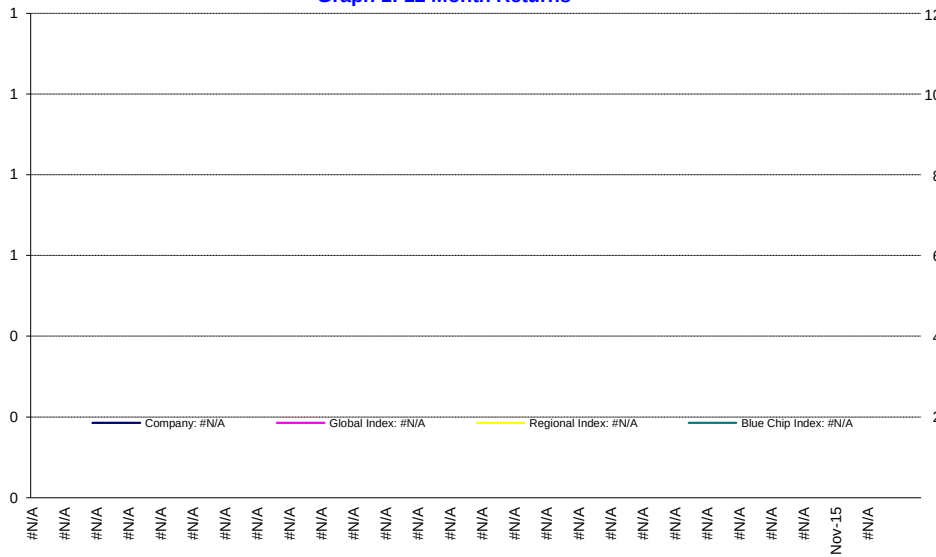
Graph 3: Correlations



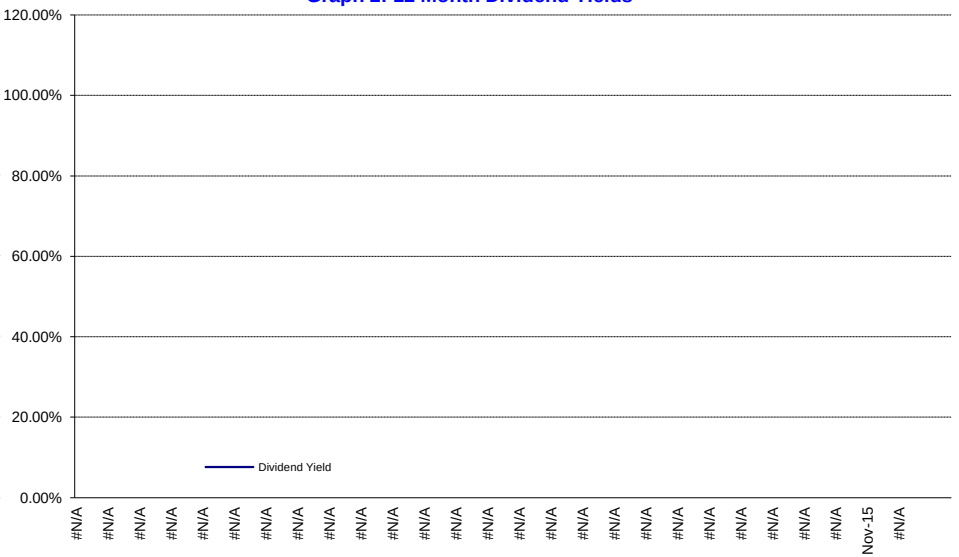
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China Resources Land (Red Chip)

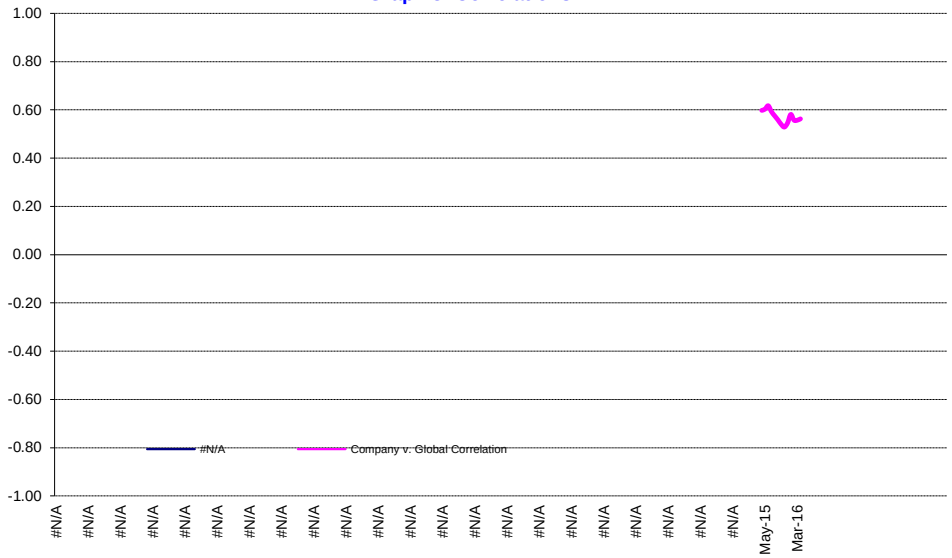
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



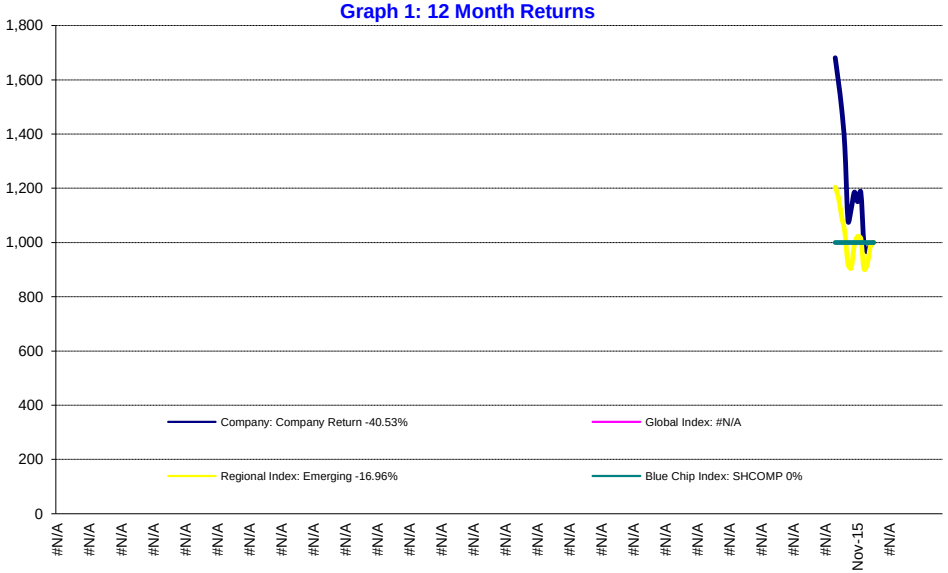
Graph 3: Correlations



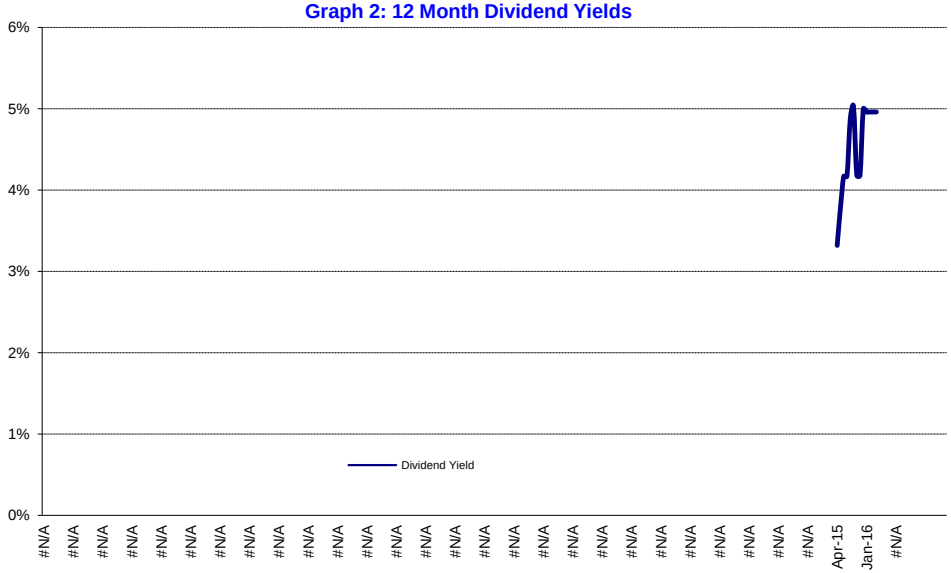
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China SCE Property Holdings (P Chip)

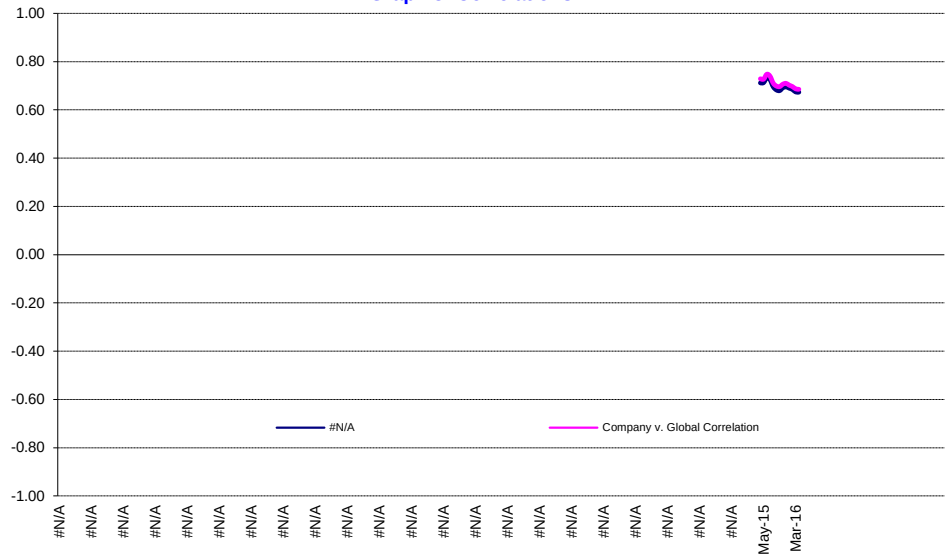
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



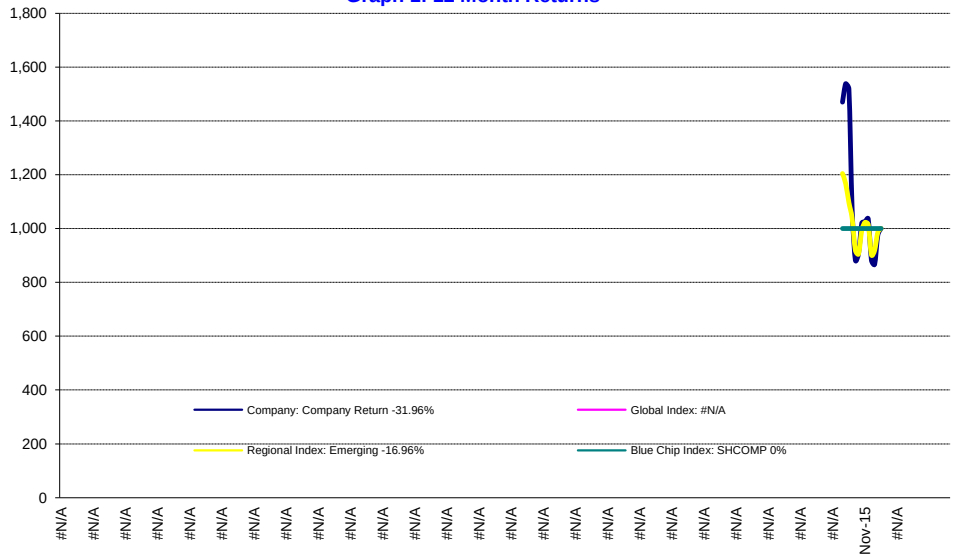
Graph 3: Correlations



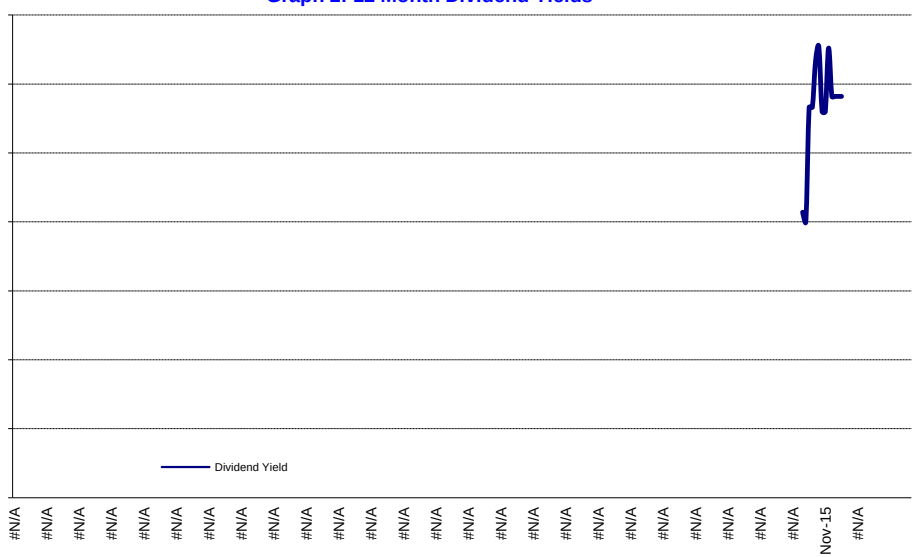
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China Vanke (H)

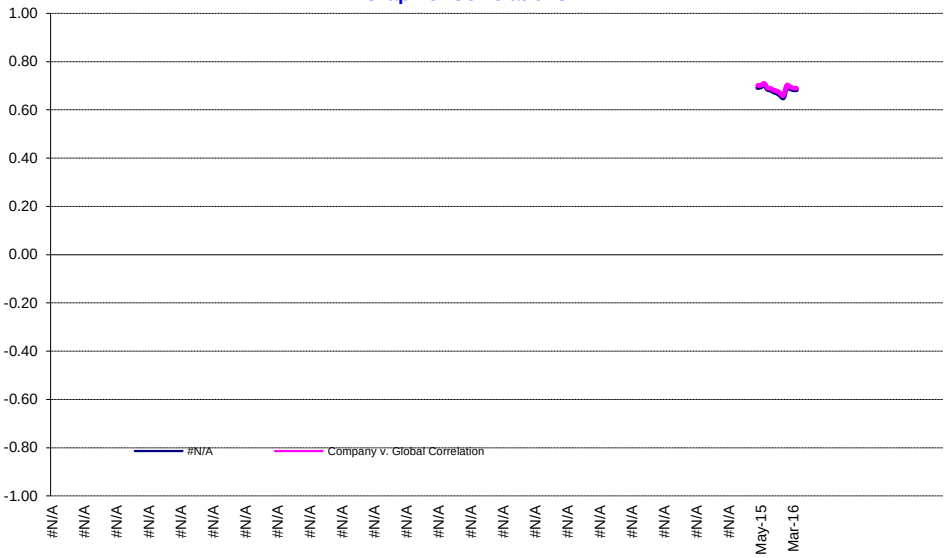
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



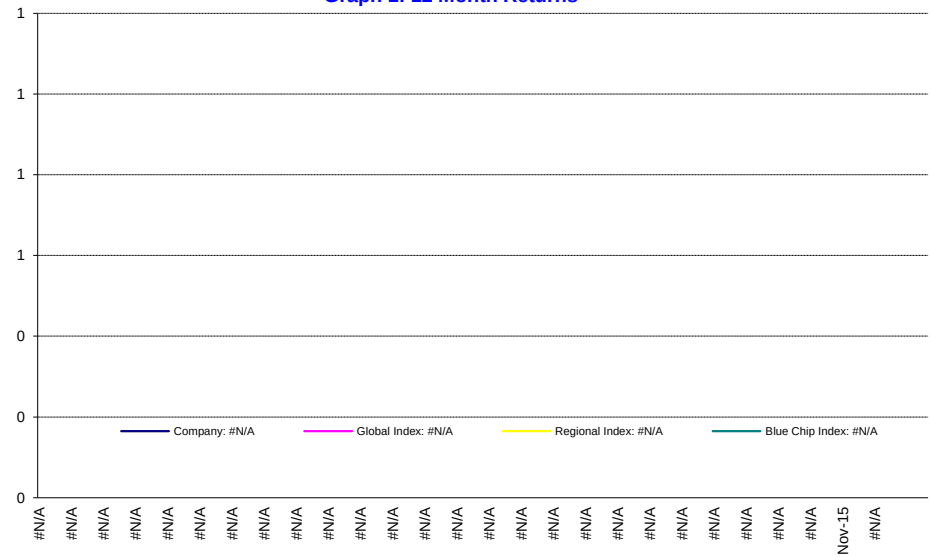
Graph 3: Correlations



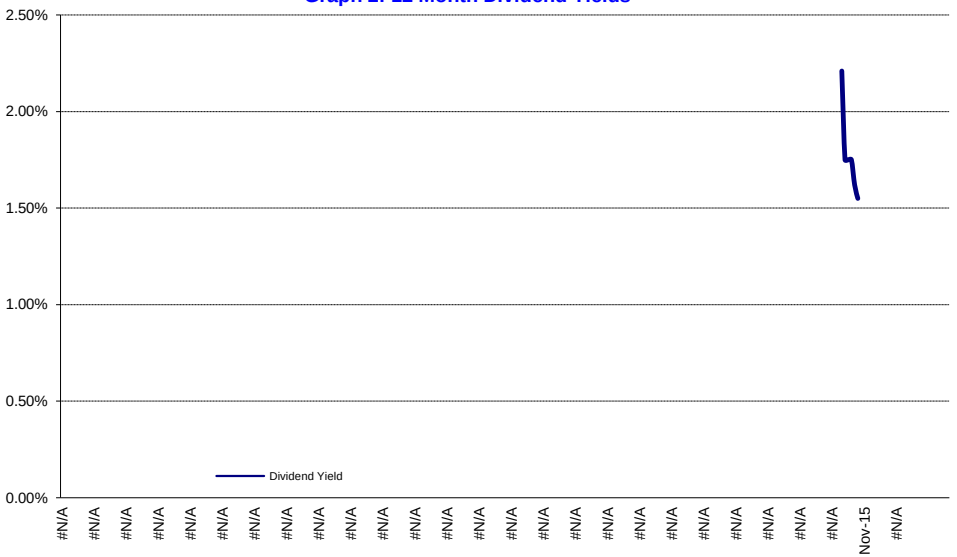
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CIFI Holdings (Group) (P Chip)

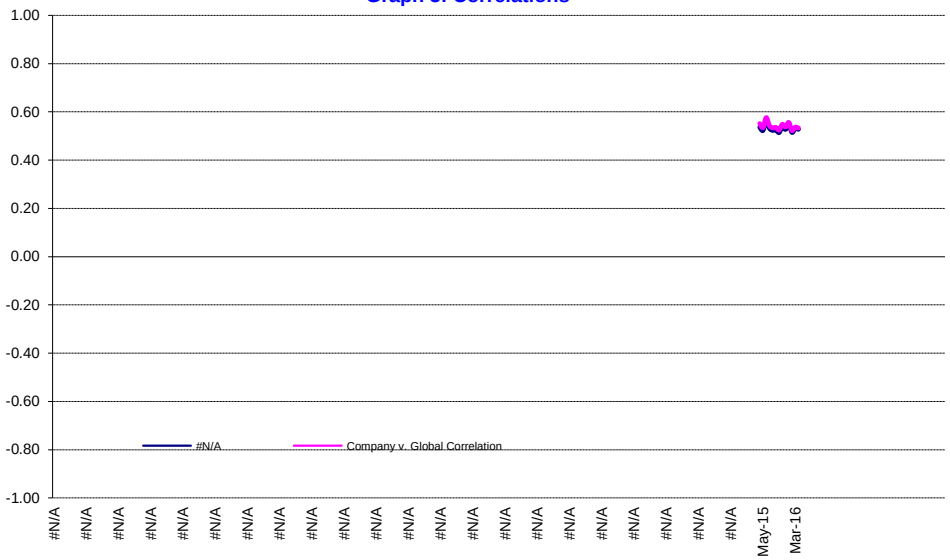
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



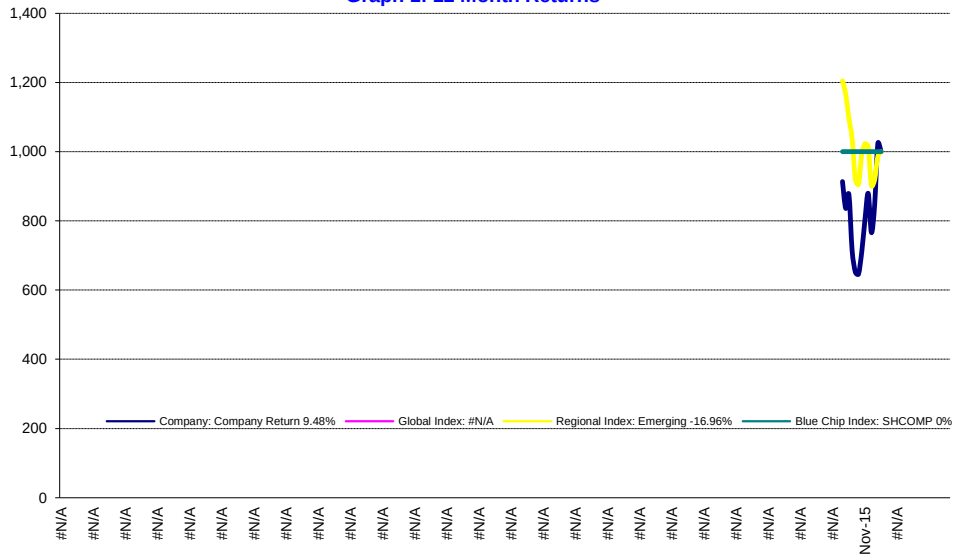
Graph 3: Correlations



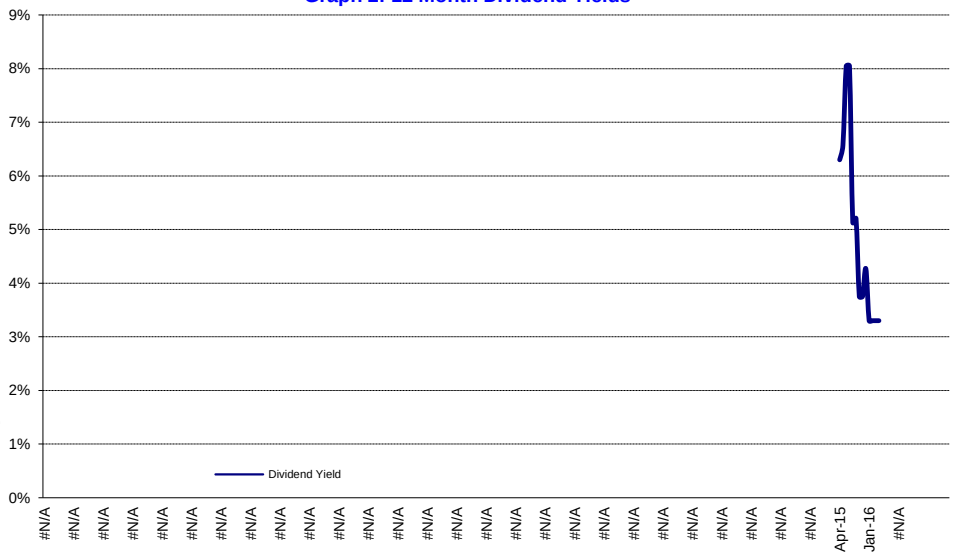
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Country Garden Holdings (P Chip)

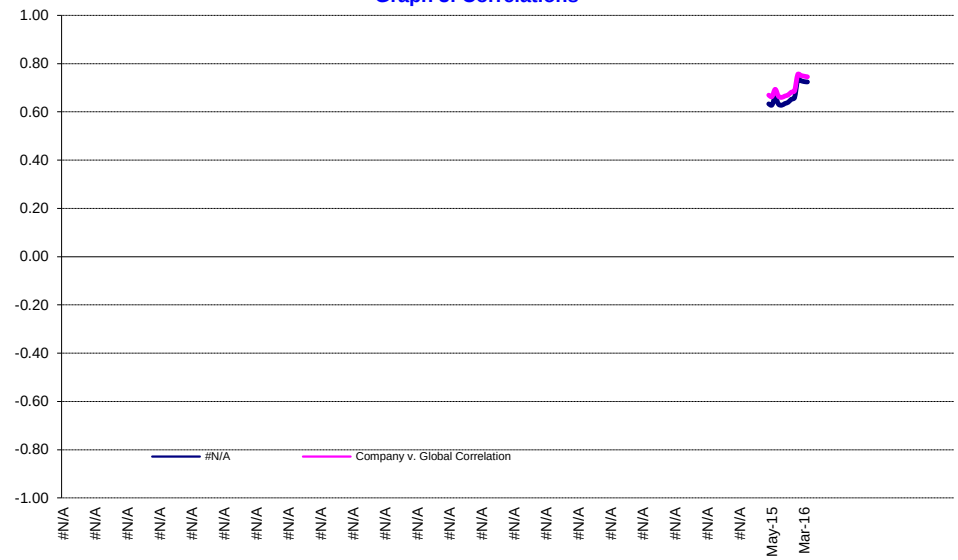
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



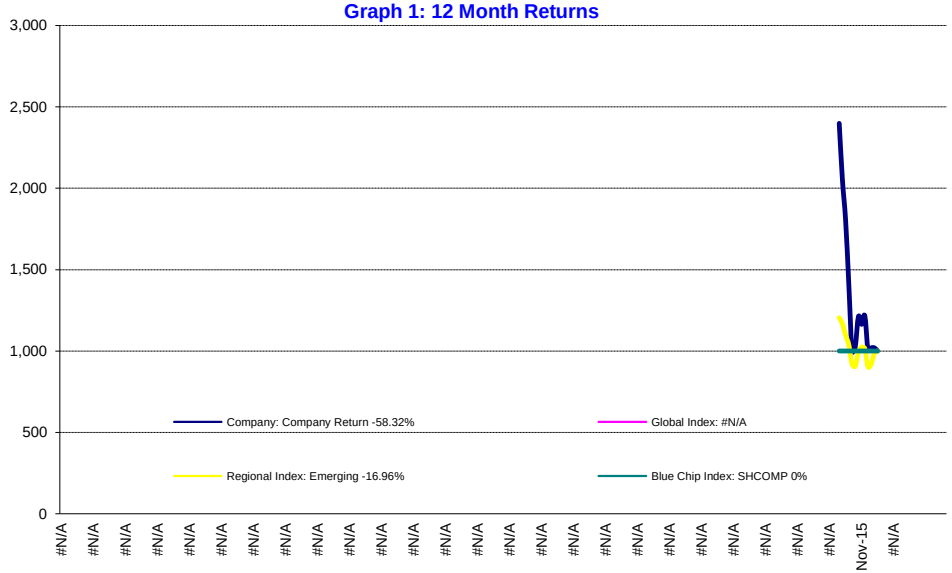
Graph 3: Correlations



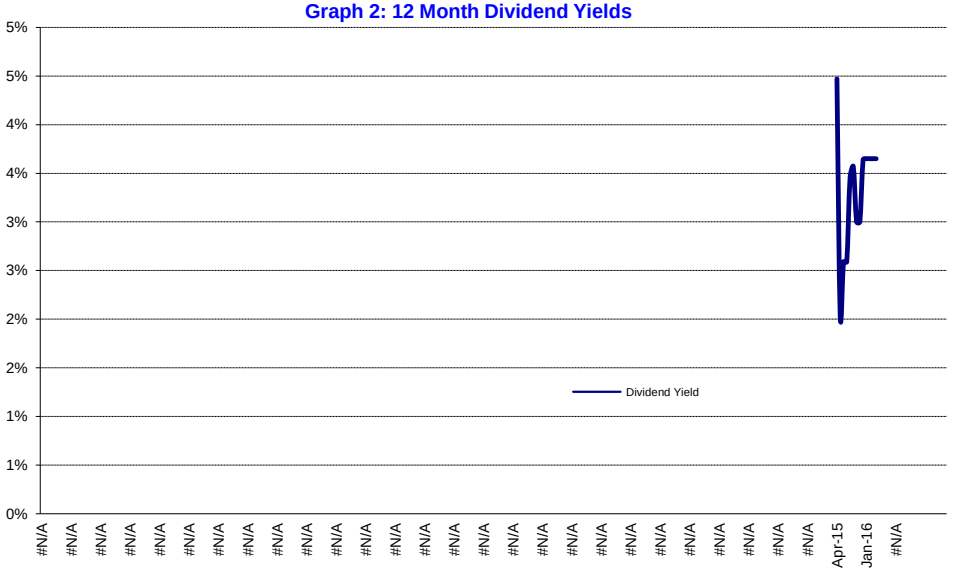
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Dalian Wanda Commercial Properties (H)

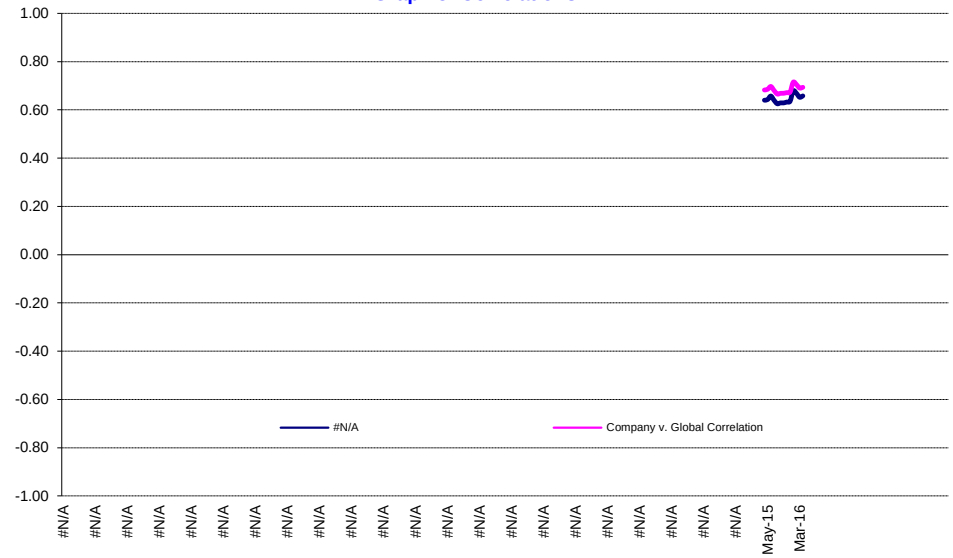
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



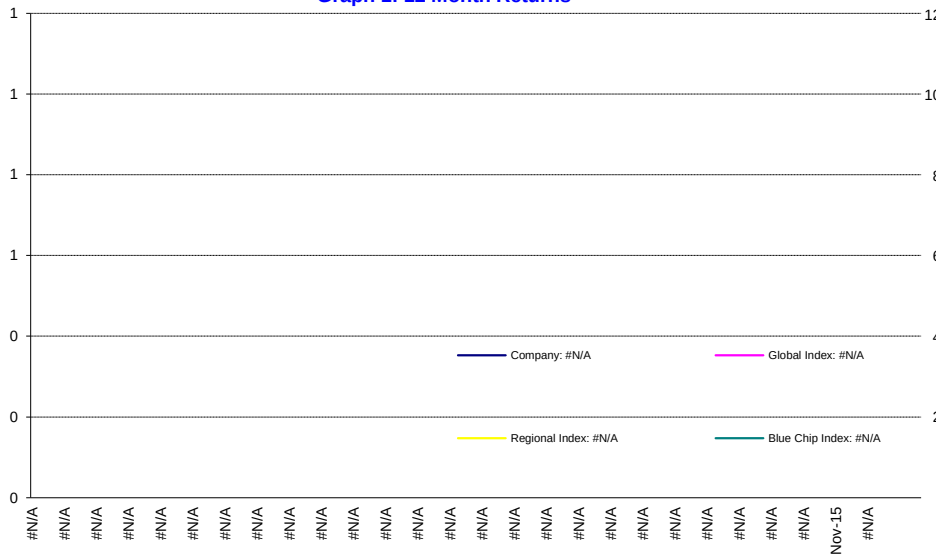
Graph 3: Correlations



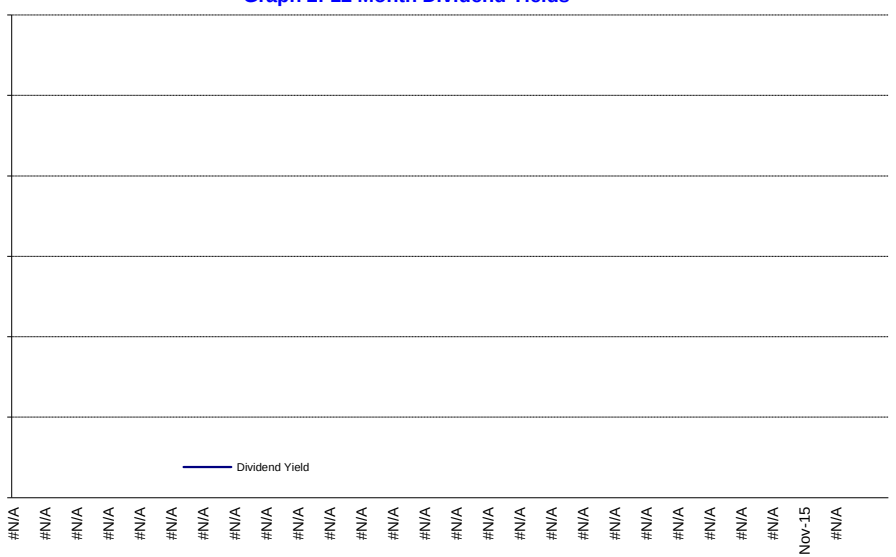
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Evergrande Real Estate Group (P Chip)

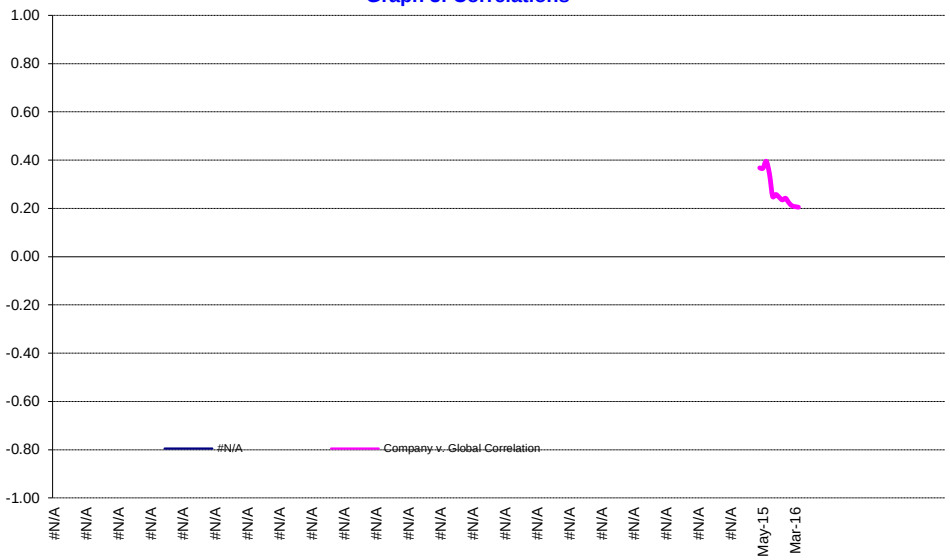
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



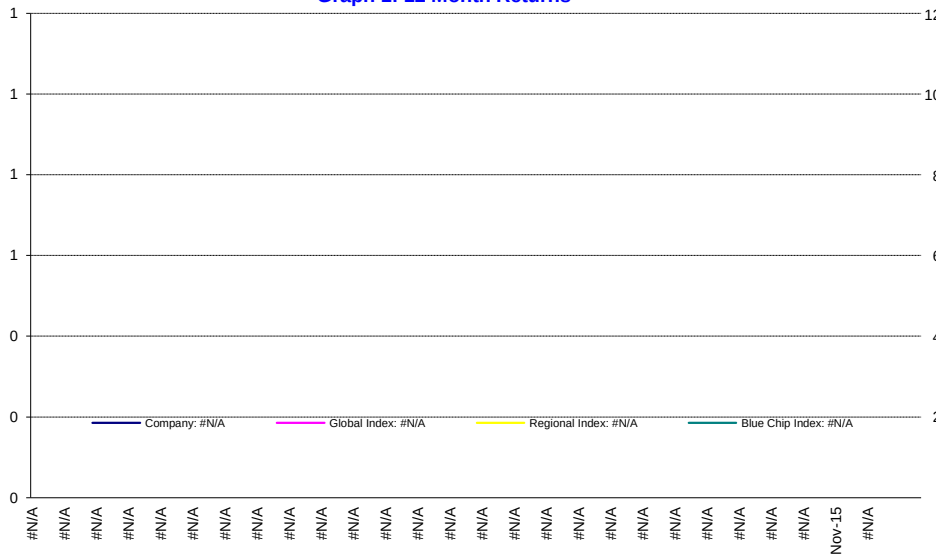
Graph 3: Correlations



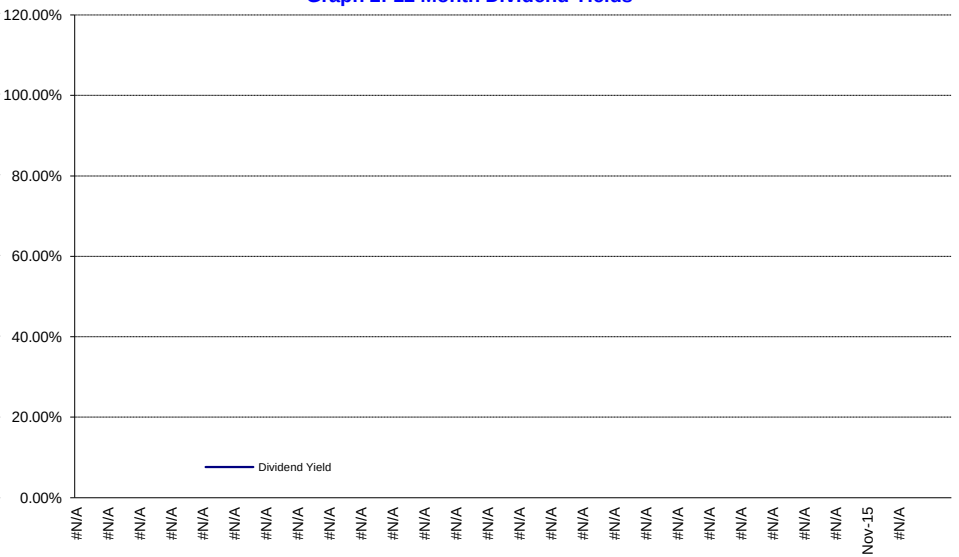
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Fantasia Holdings Group (P Chip)

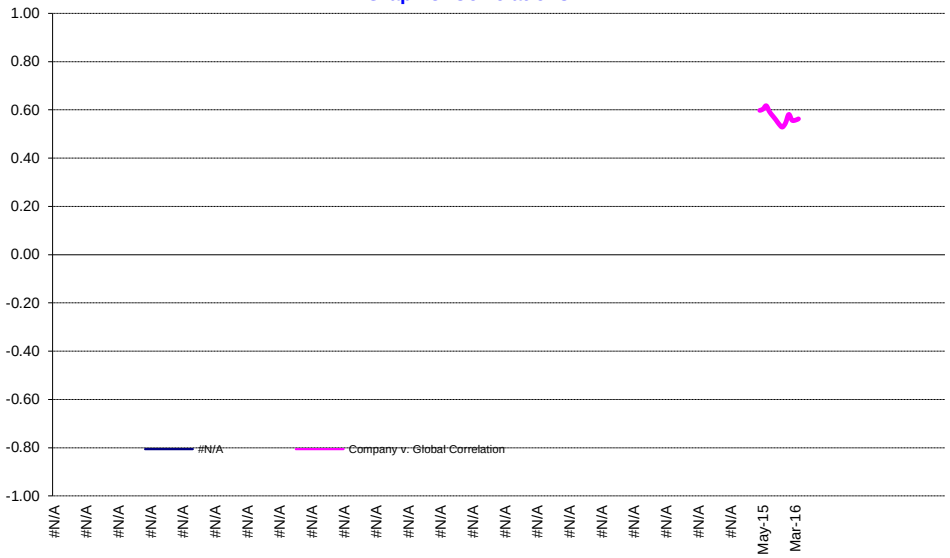
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



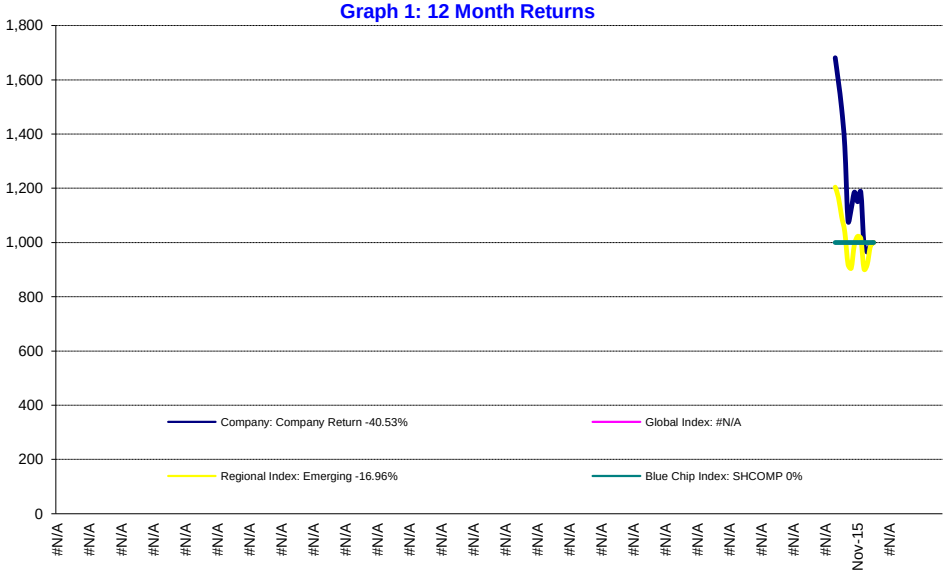
Graph 3: Correlations



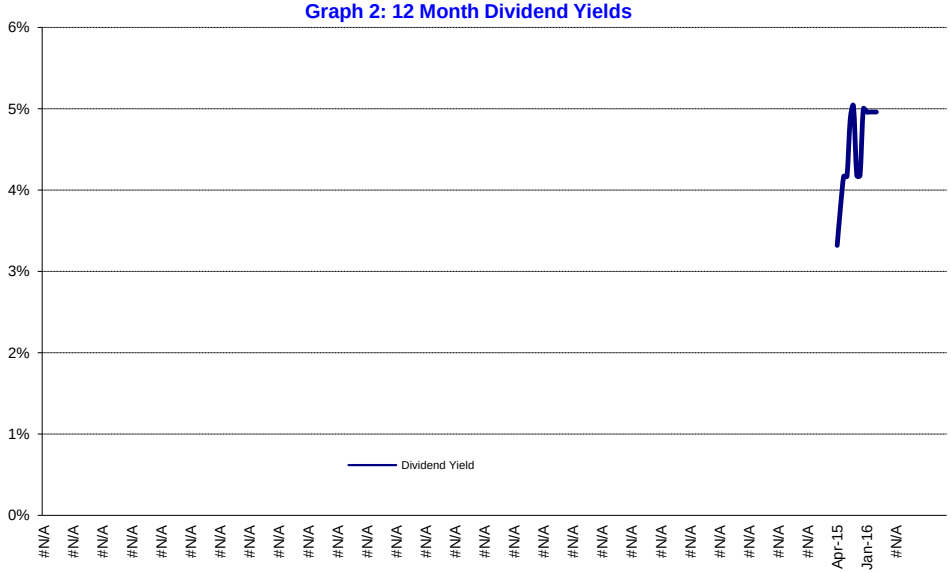
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Far East Consortium

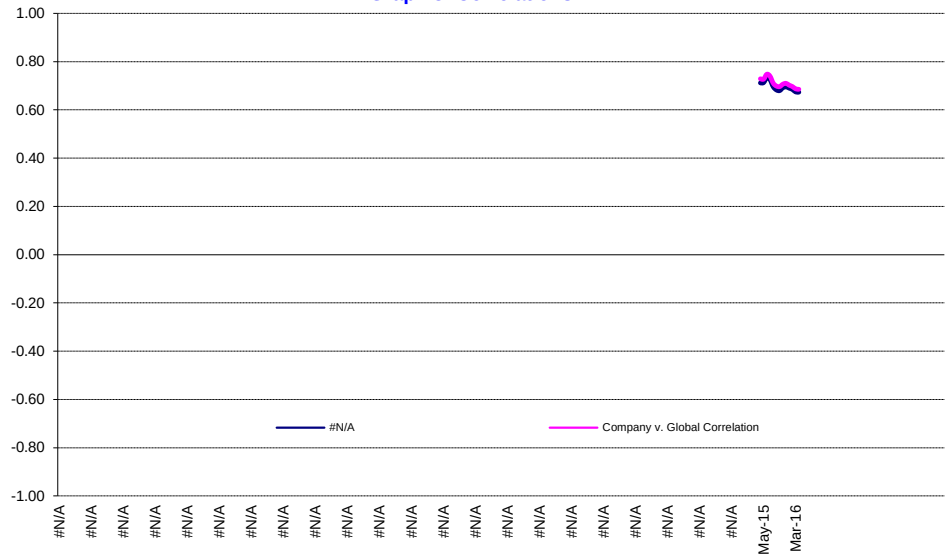
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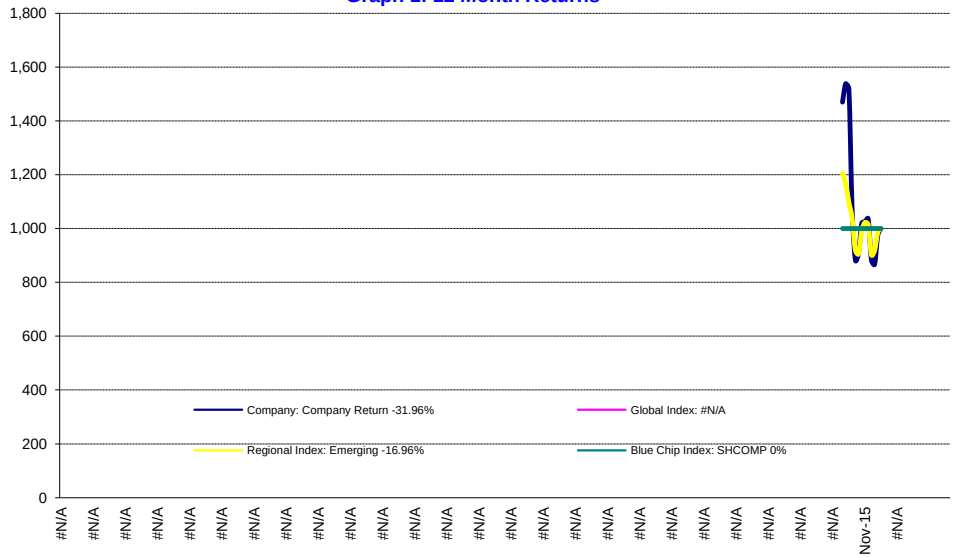
Graph 3: Correlations



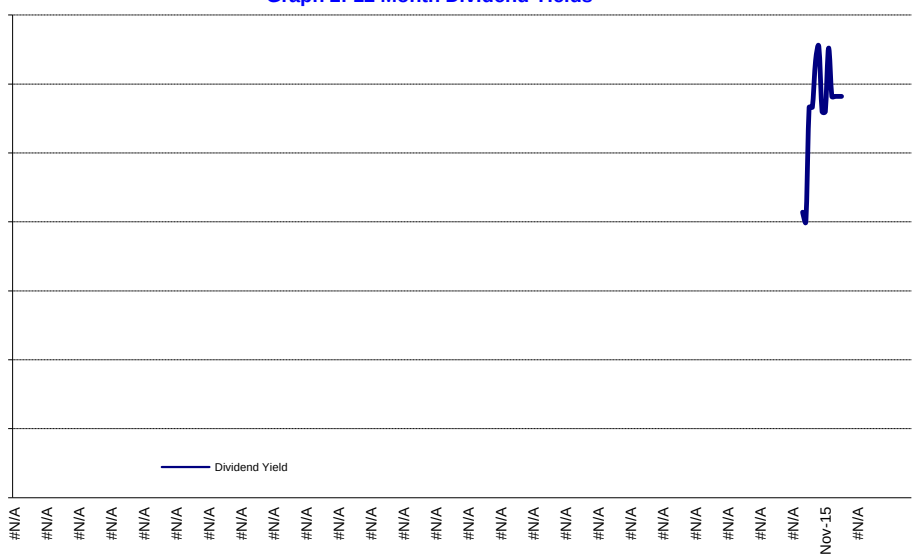
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Gemdale Properties and Investment

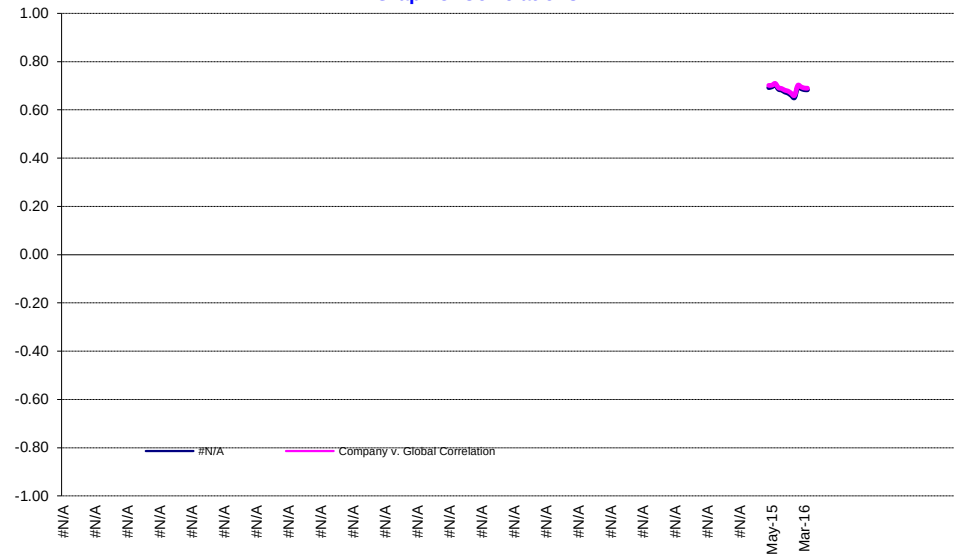
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



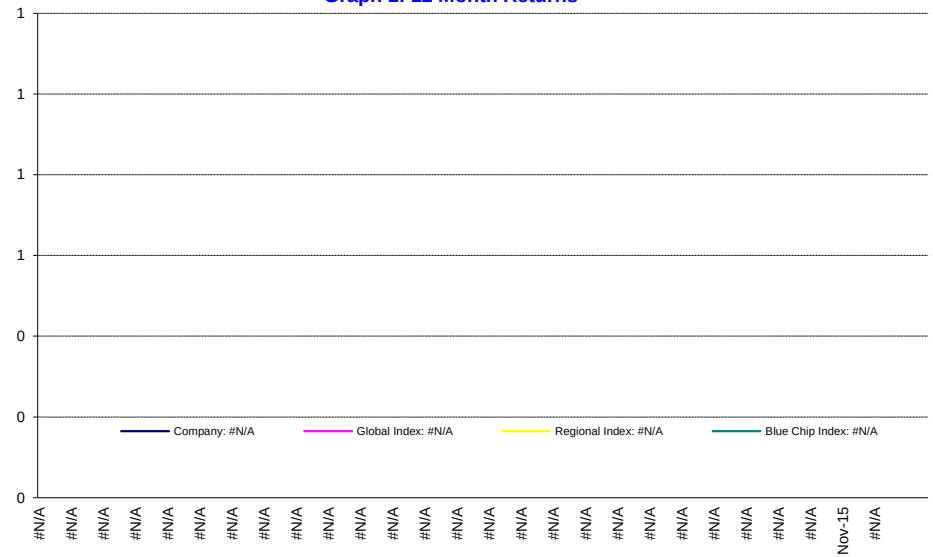
Graph 3: Correlations



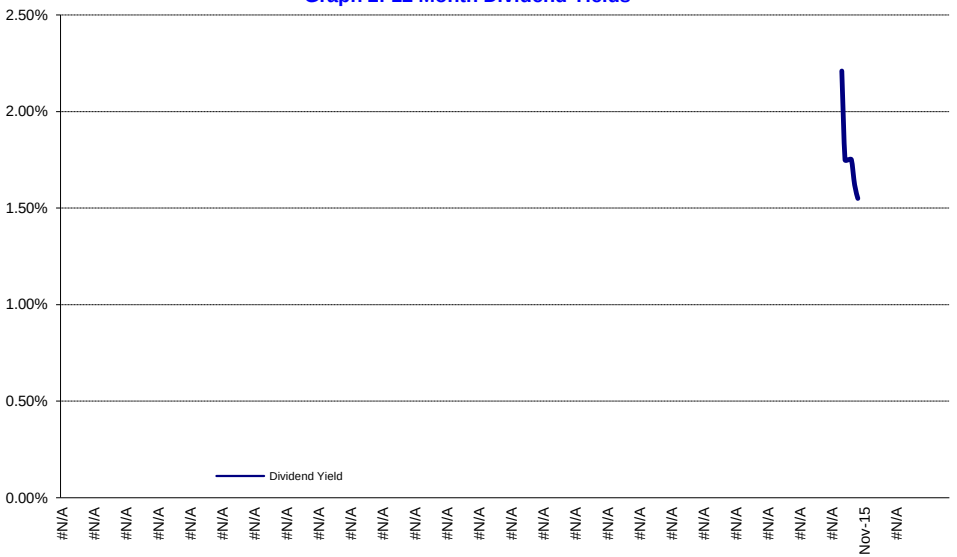
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Global Logistic Properties

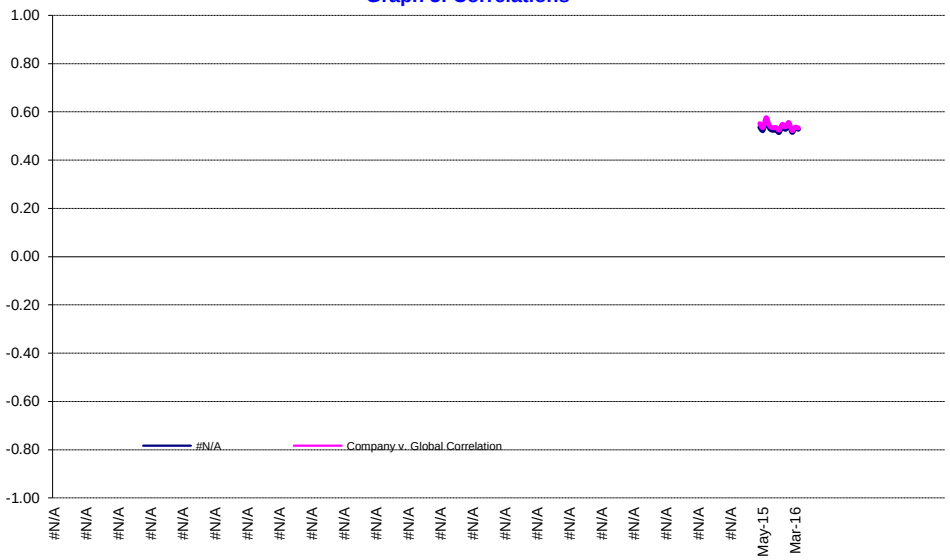
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Graph 2: 12 Month Dividend Yields



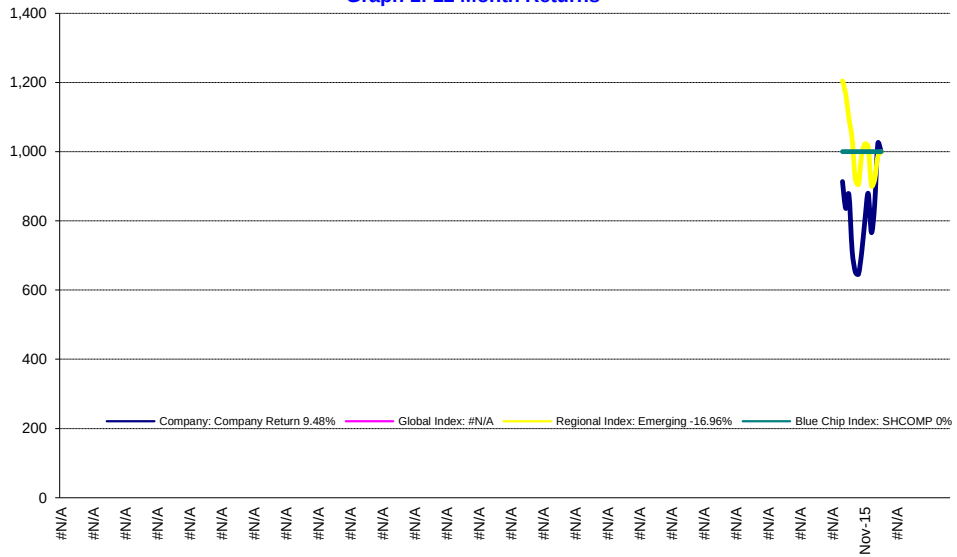
Graph 3: Correlations



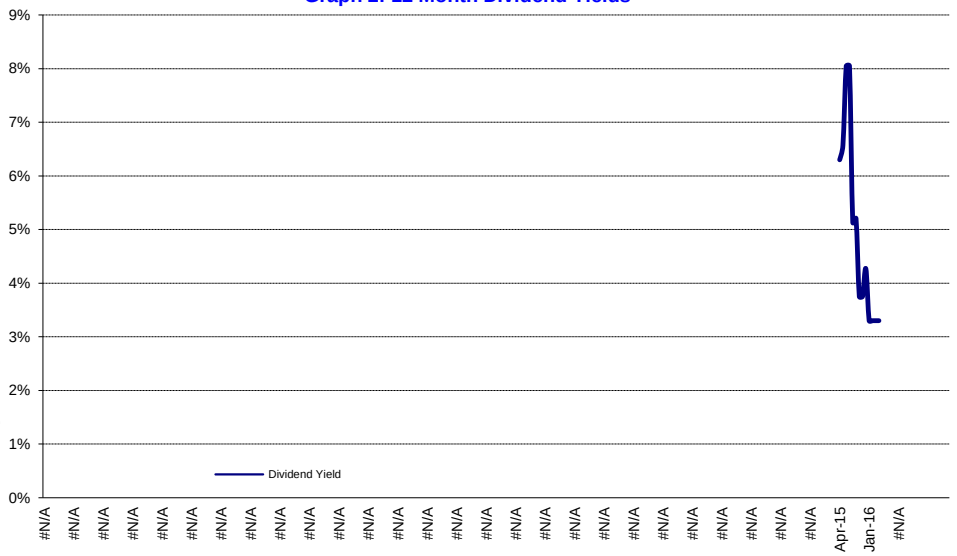
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Glorious Property Holdings (P Chip)

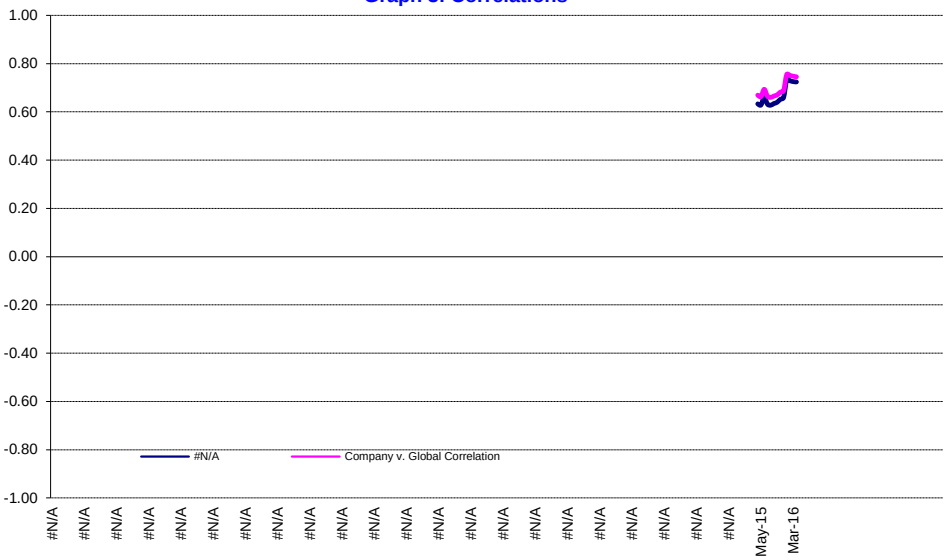
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



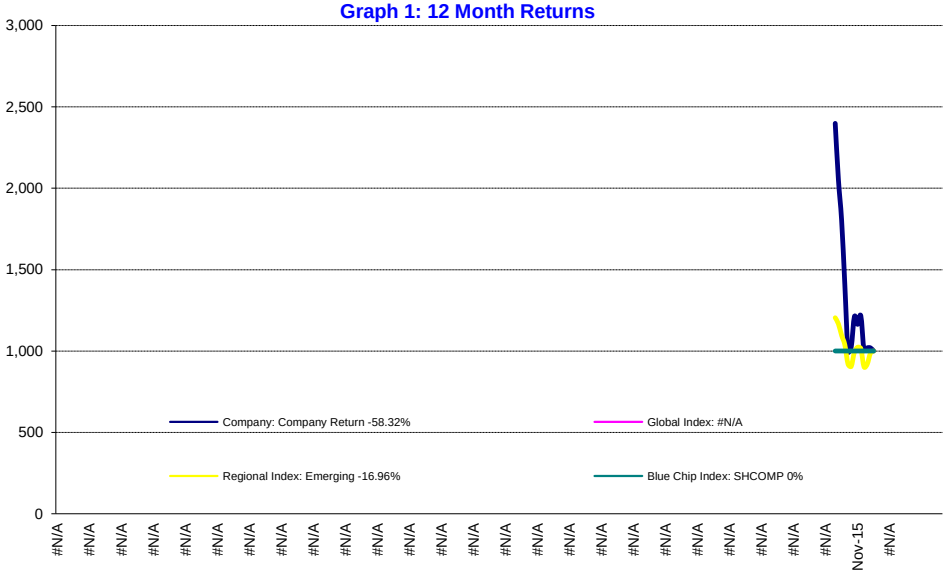
Graph 3: Correlations



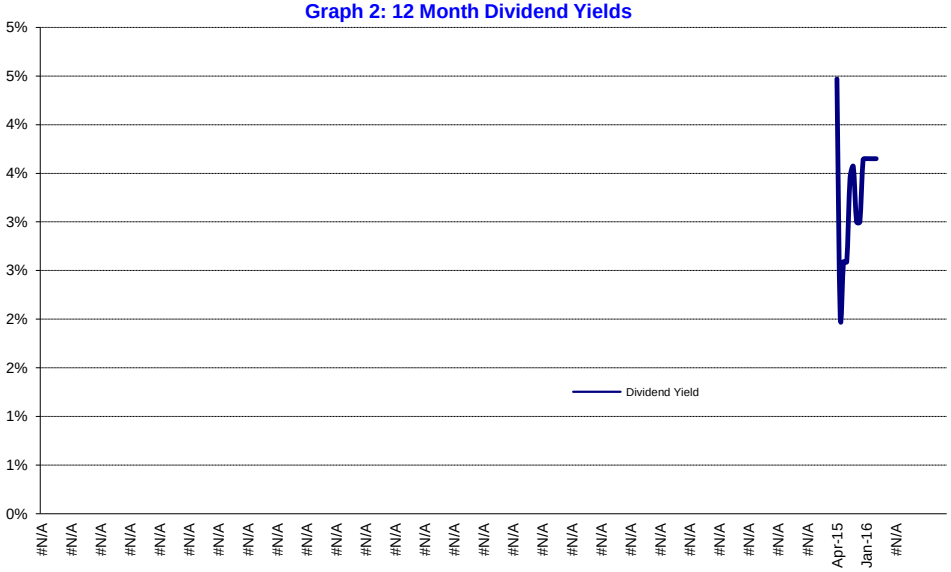
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Greentown China Holdings (P Chip)

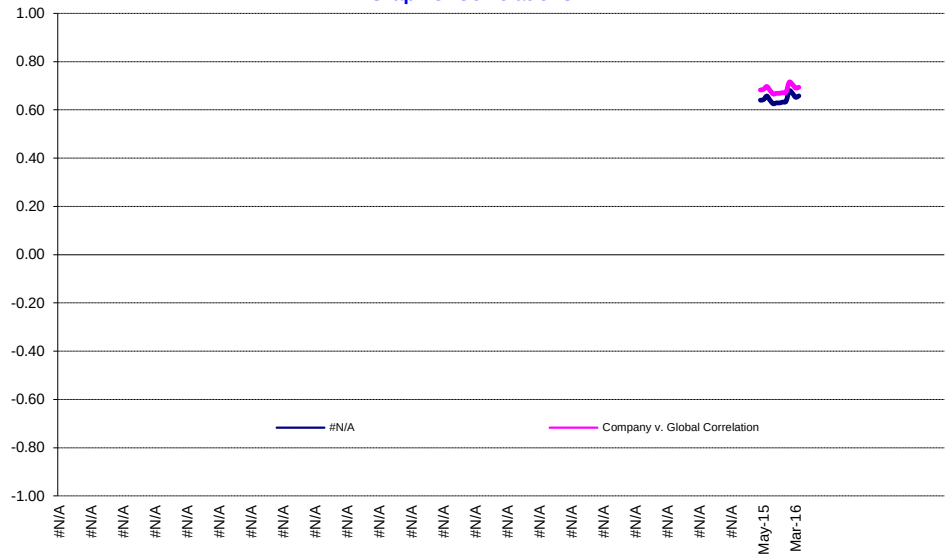
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Graph 2: 12 Month Dividend Yields



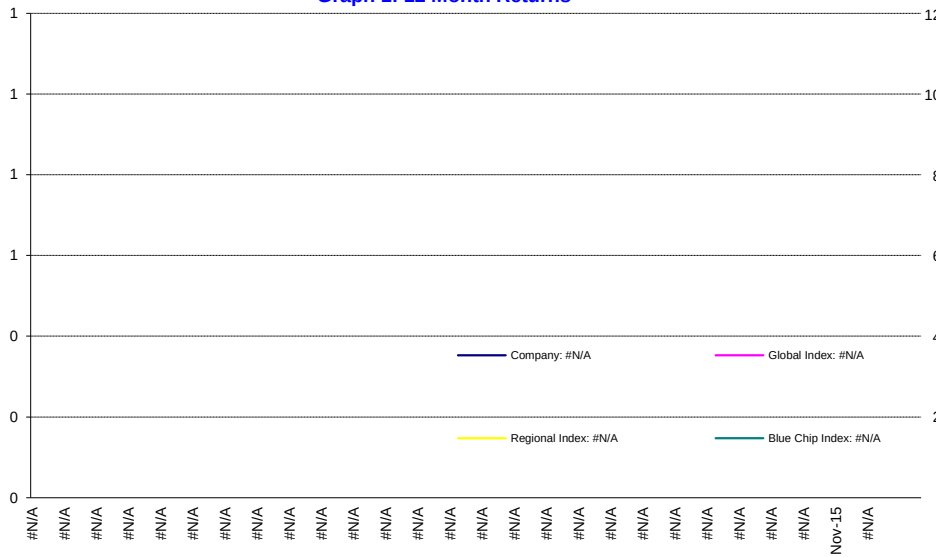
Graph 3: Correlations



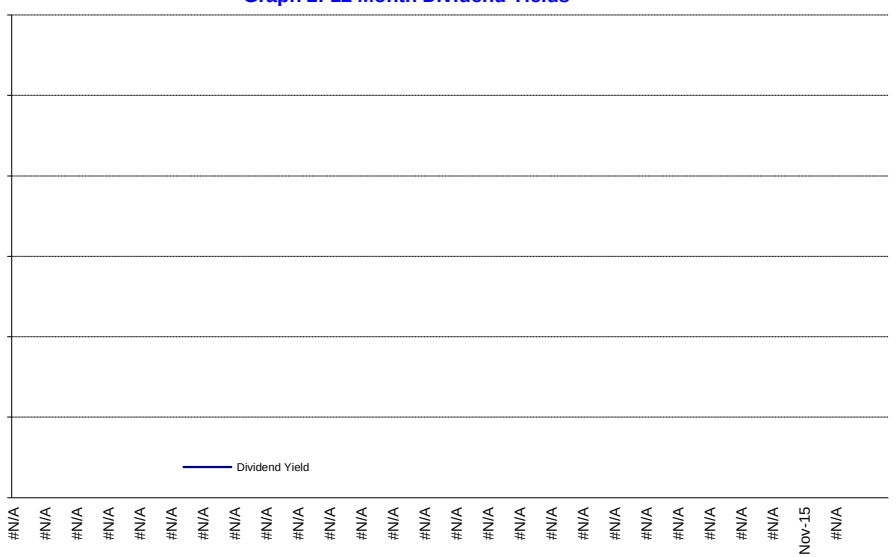
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Guangzhou R&F Properties (H)

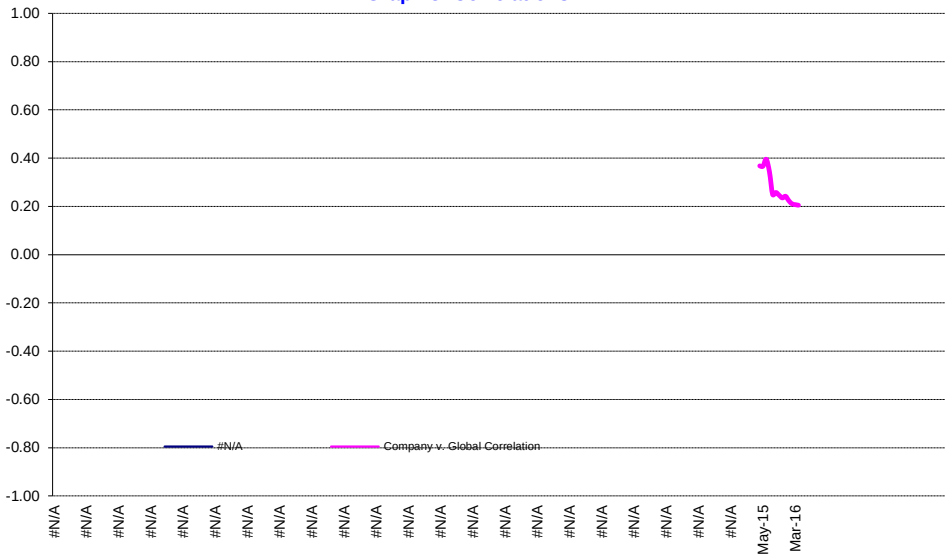
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



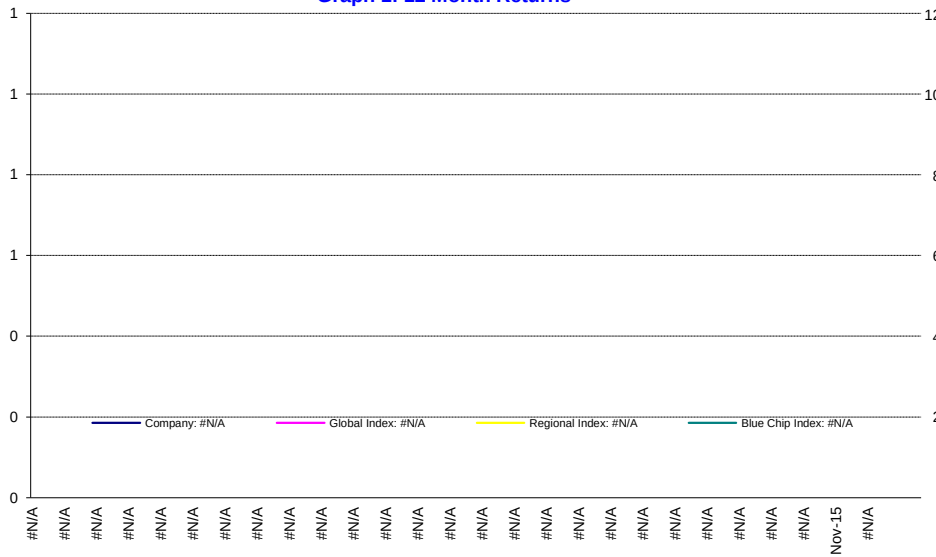
Graph 3: Correlations



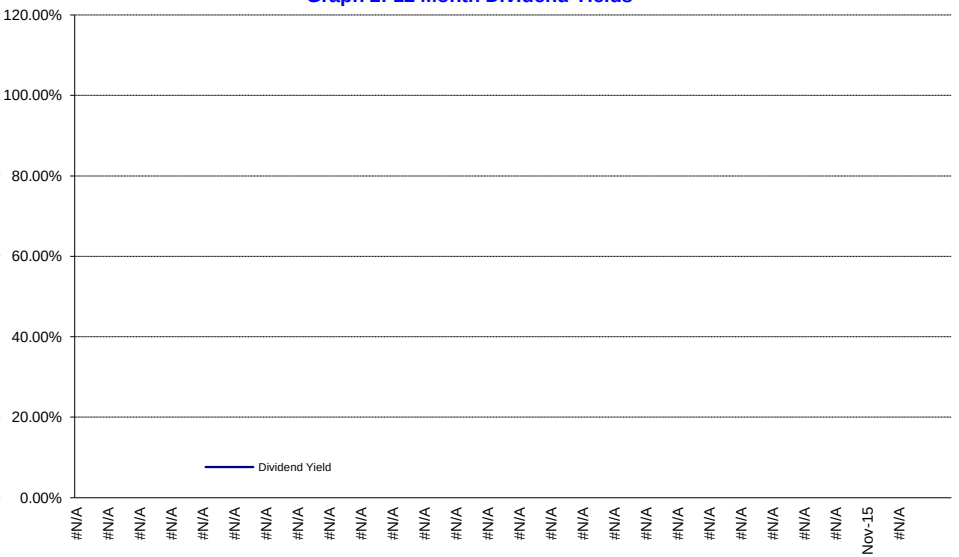
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Hopson Development Holdings (P Chip)

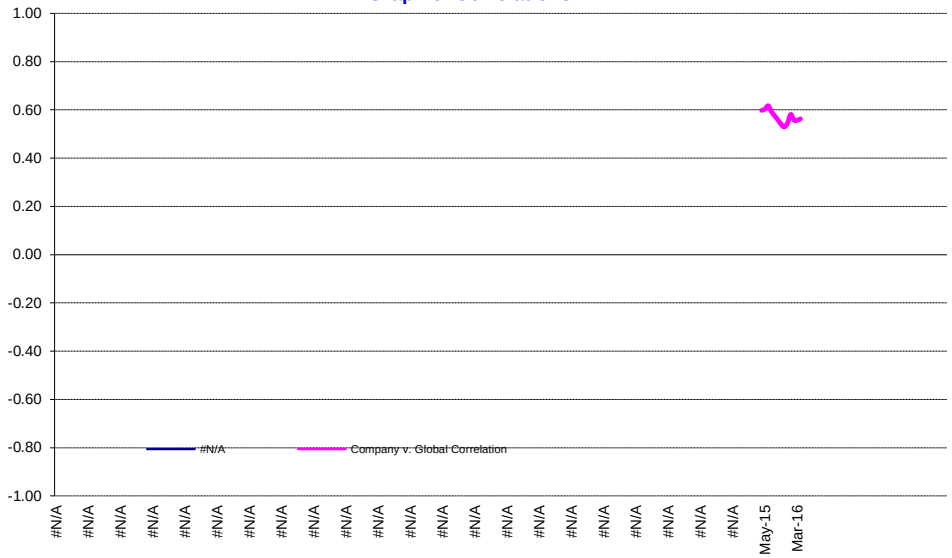
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



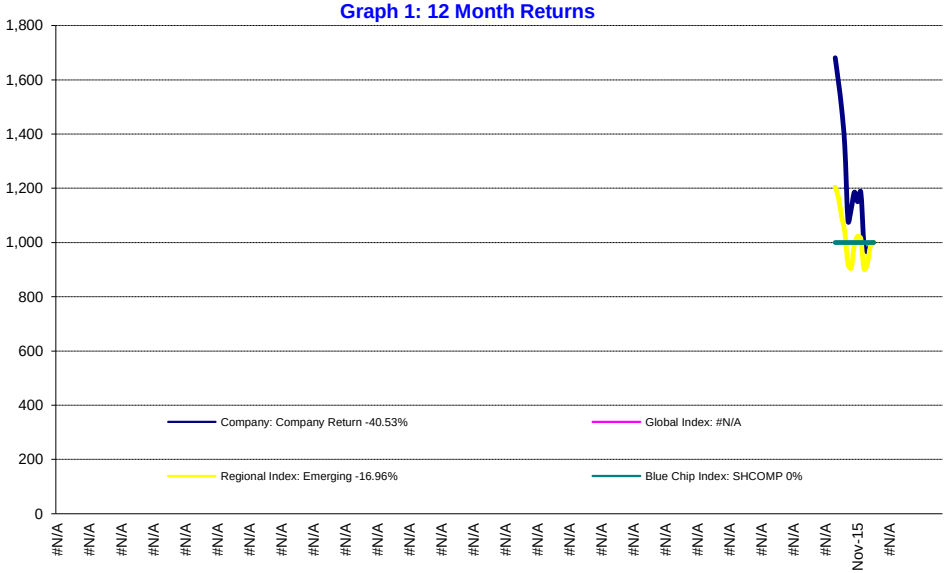
Graph 3: Correlations



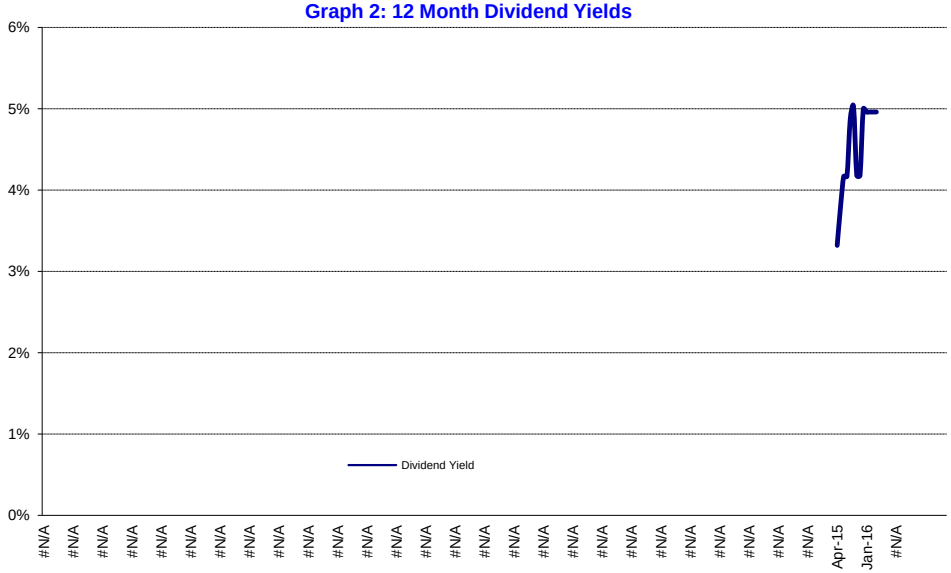
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Hui Xian Real Estate Investment Trust

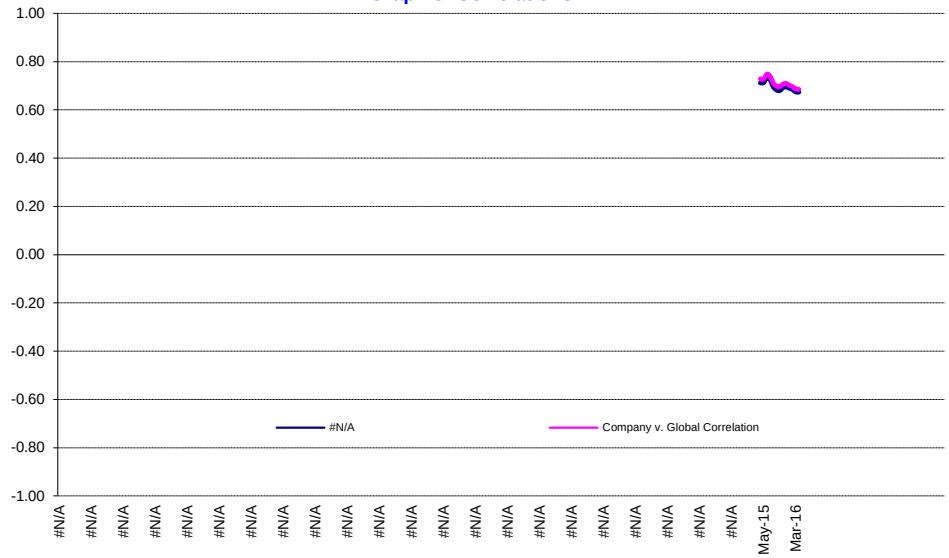
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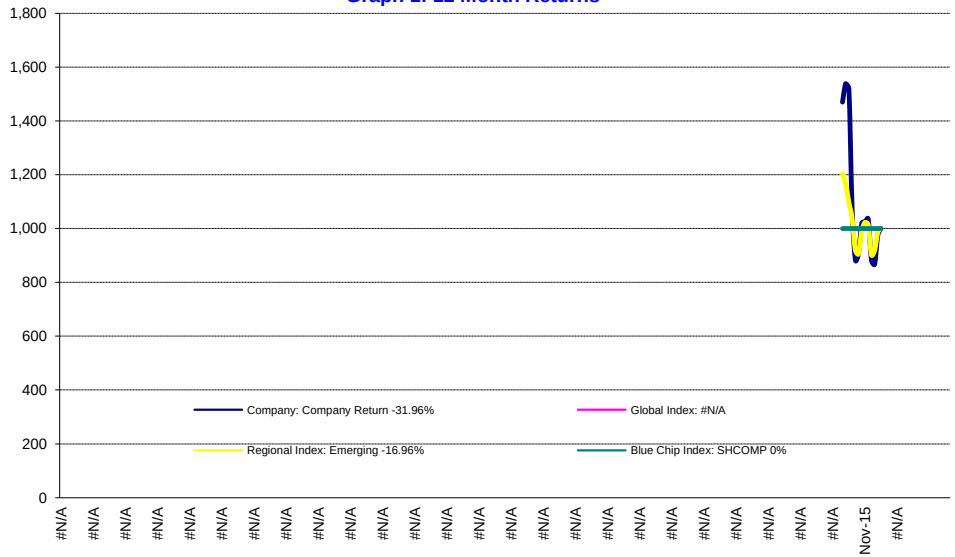
Graph 3: Correlations



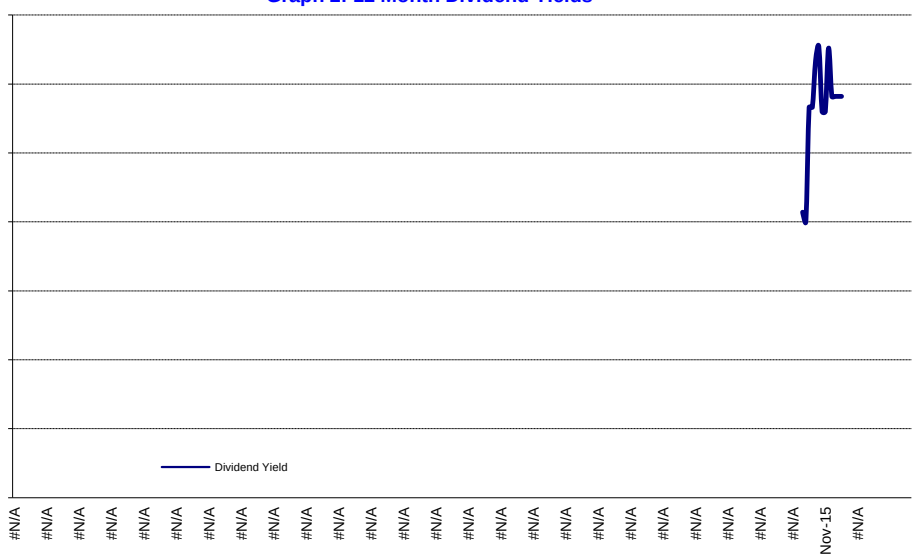
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Hydoo International Holding (P Chip)

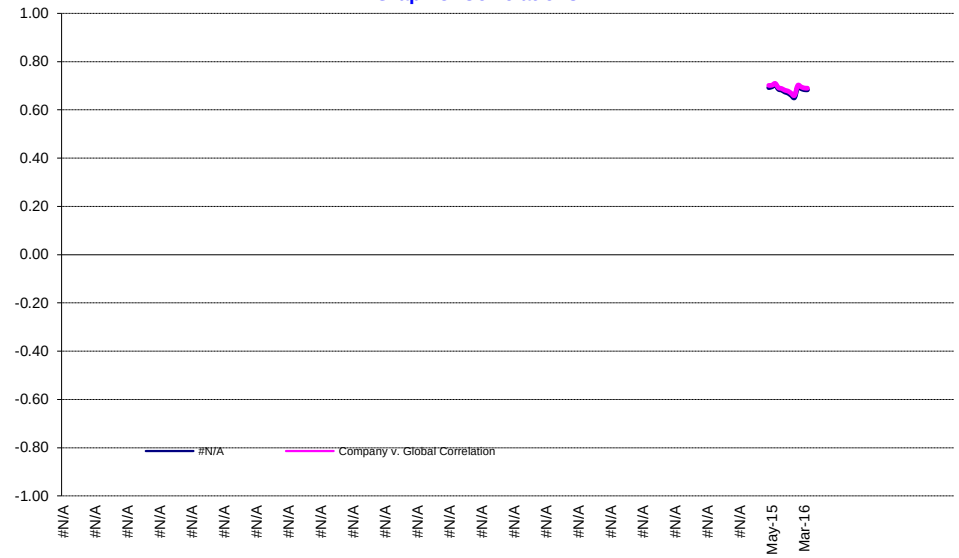
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



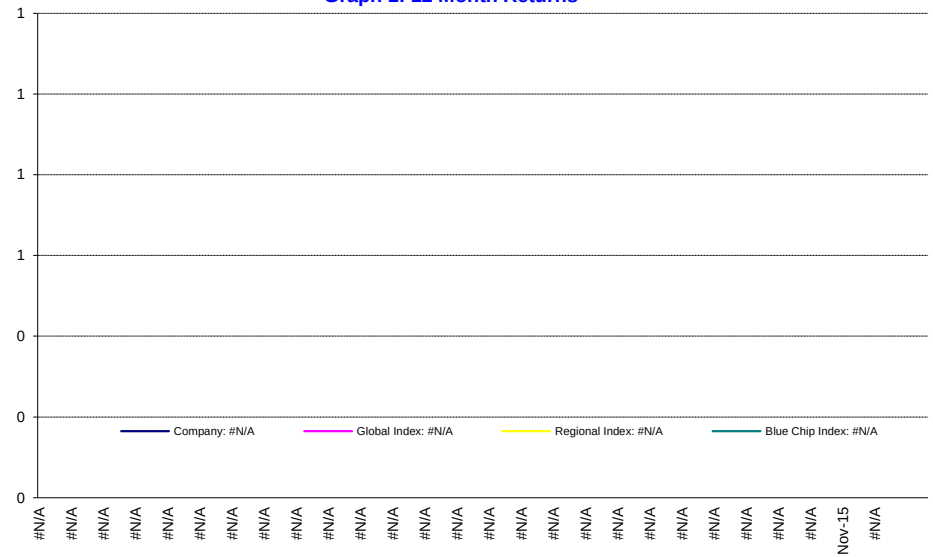
Graph 3: Correlations



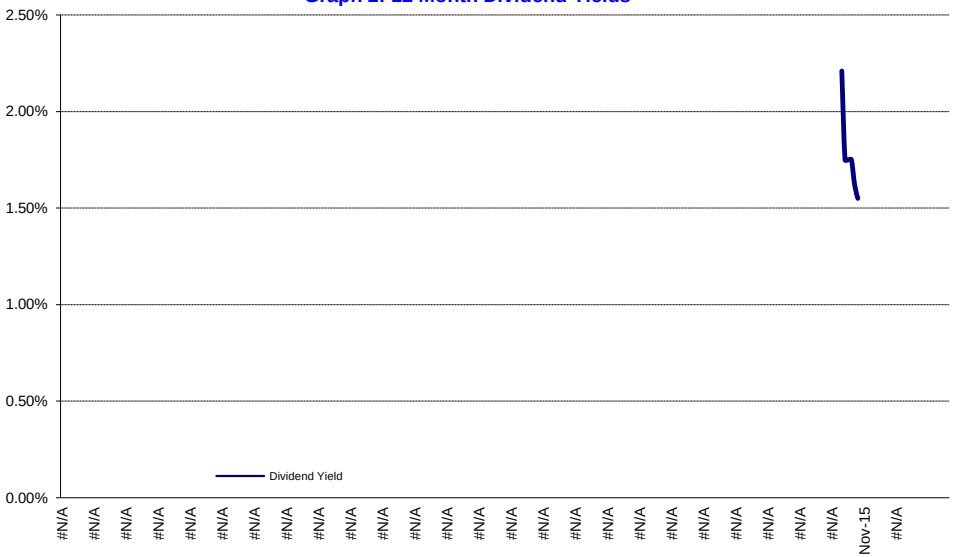
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K Wah International Holdings

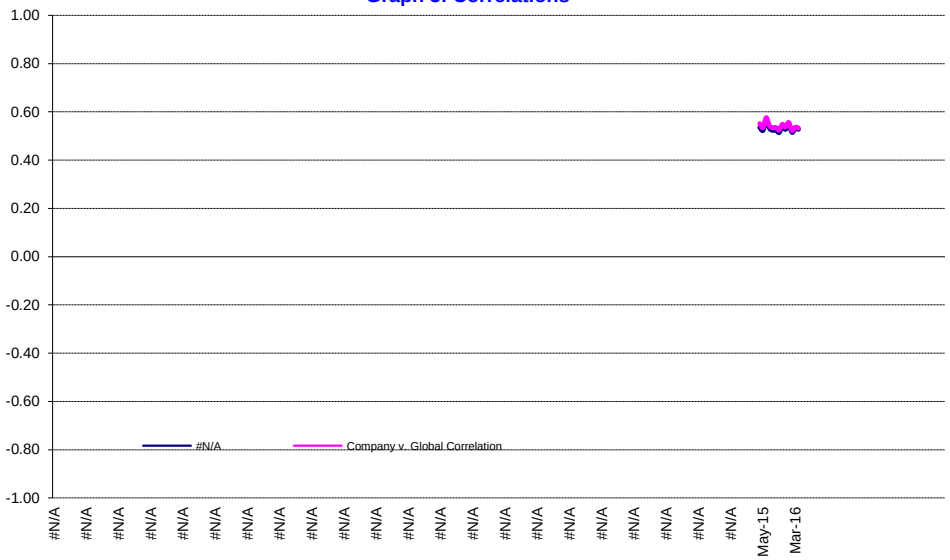
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



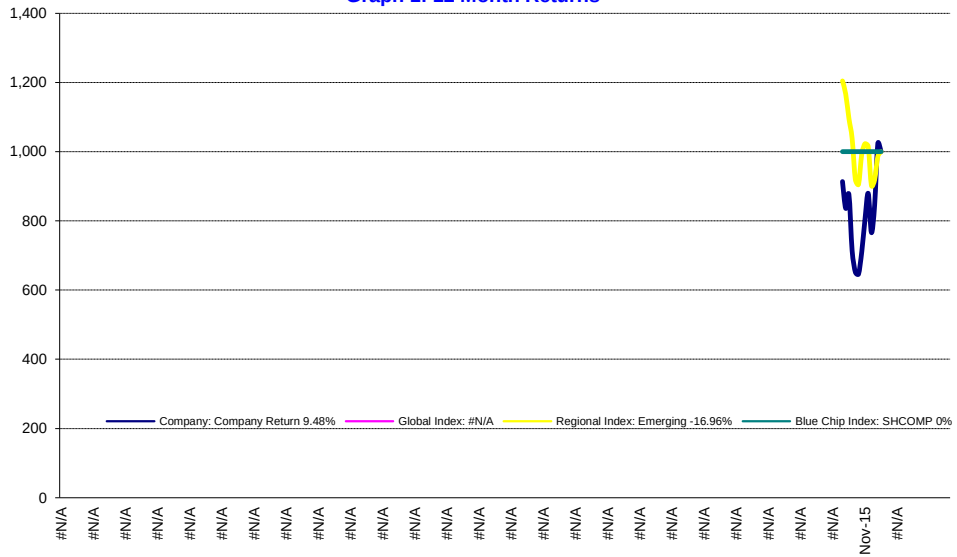
Graph 3: Correlations



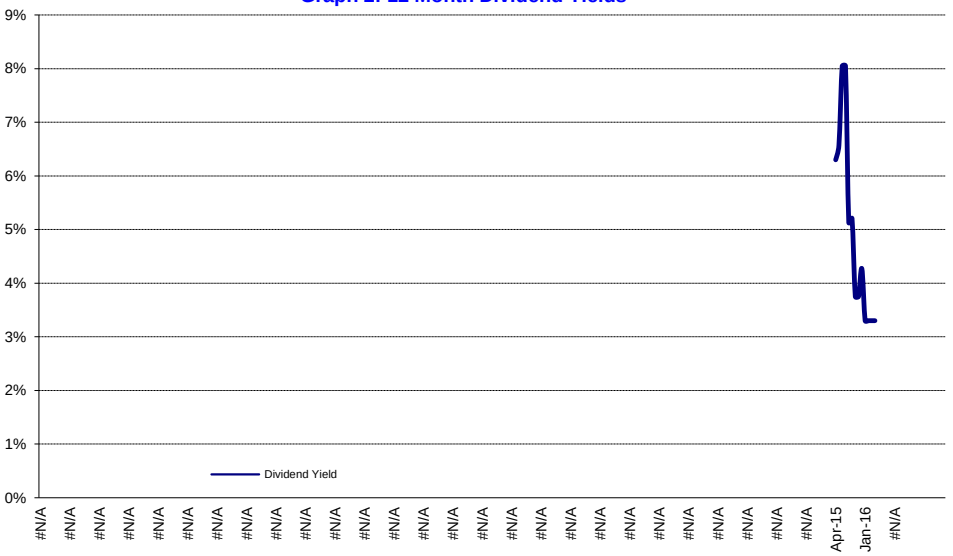
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KWG Property Holding (P Chip)

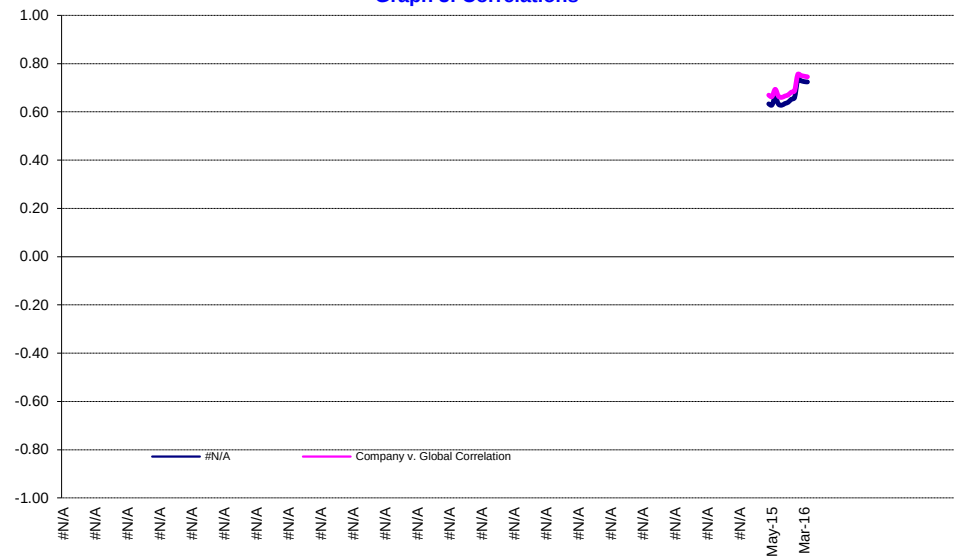
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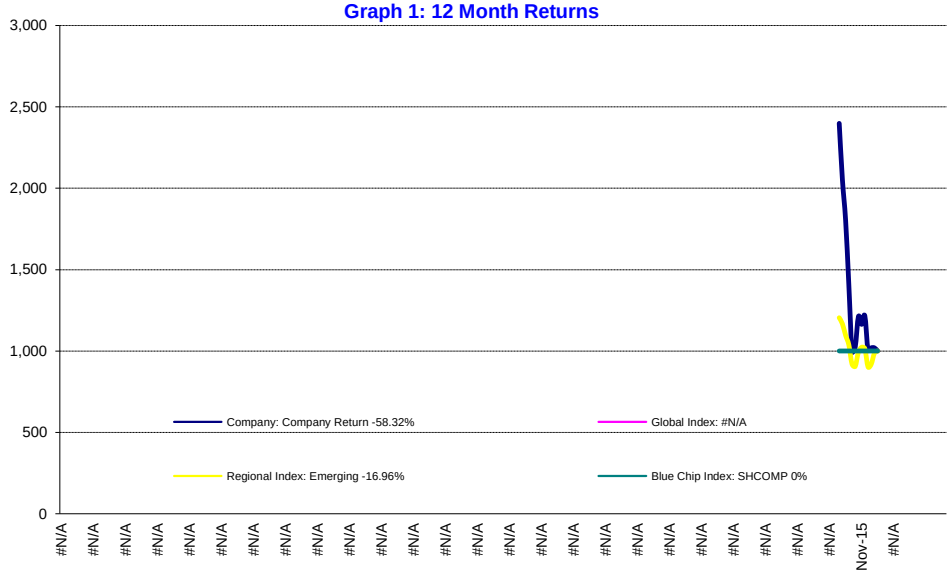
Graph 3: Correlations



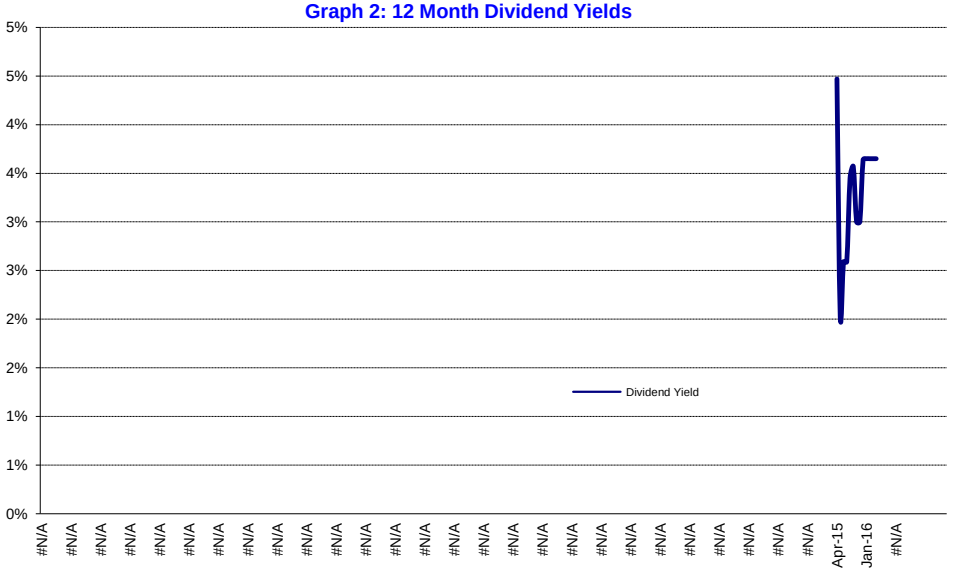
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Logan Property Holdings (P Chip)

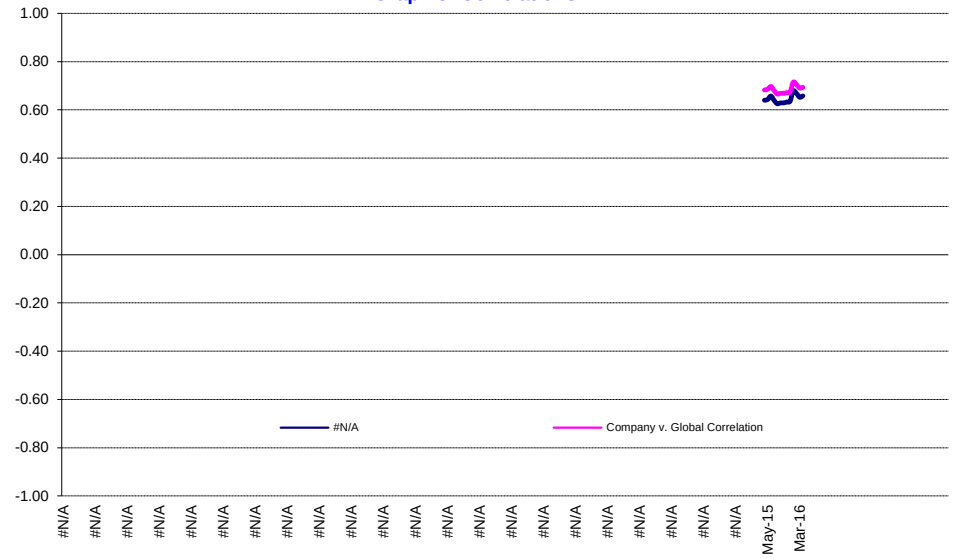
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



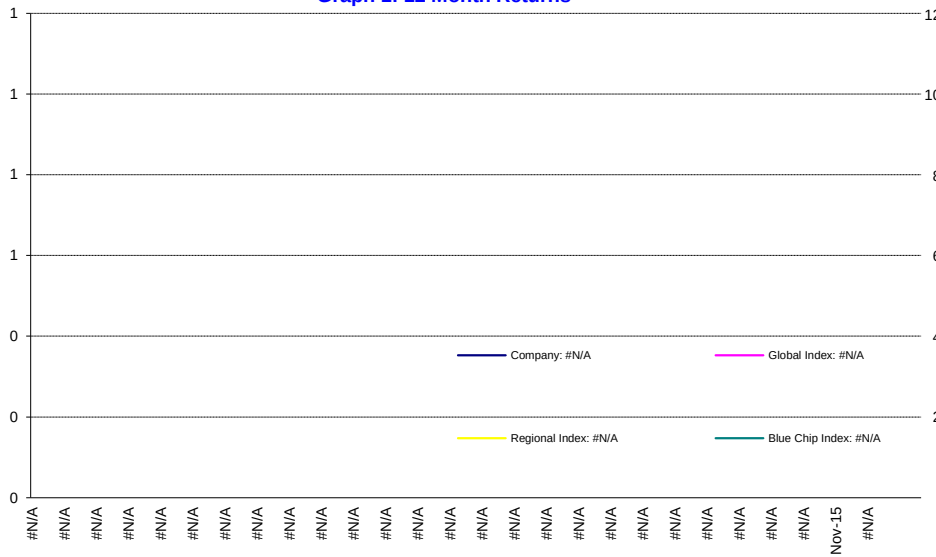
Graph 3: Correlations



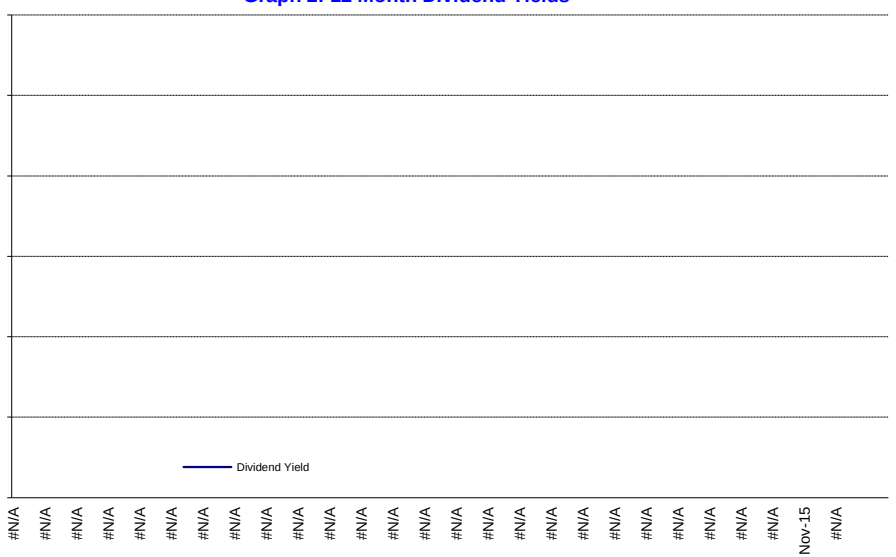
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Longfor Properties (P Chip)

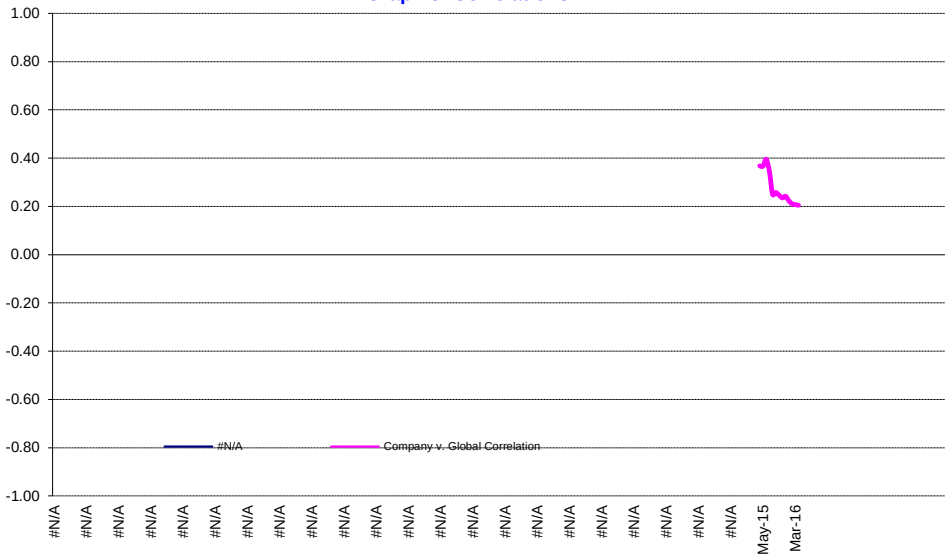
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Graph 2: 12 Month Dividend Yields



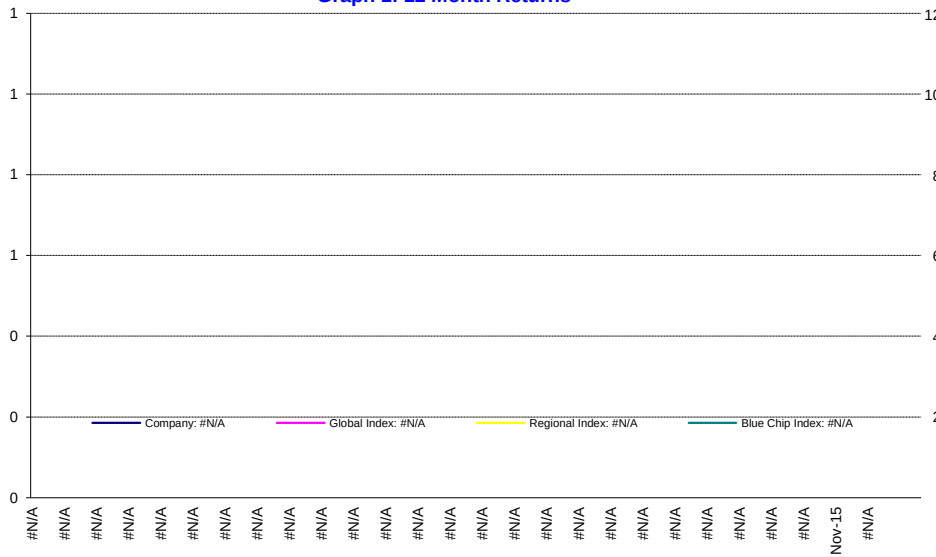
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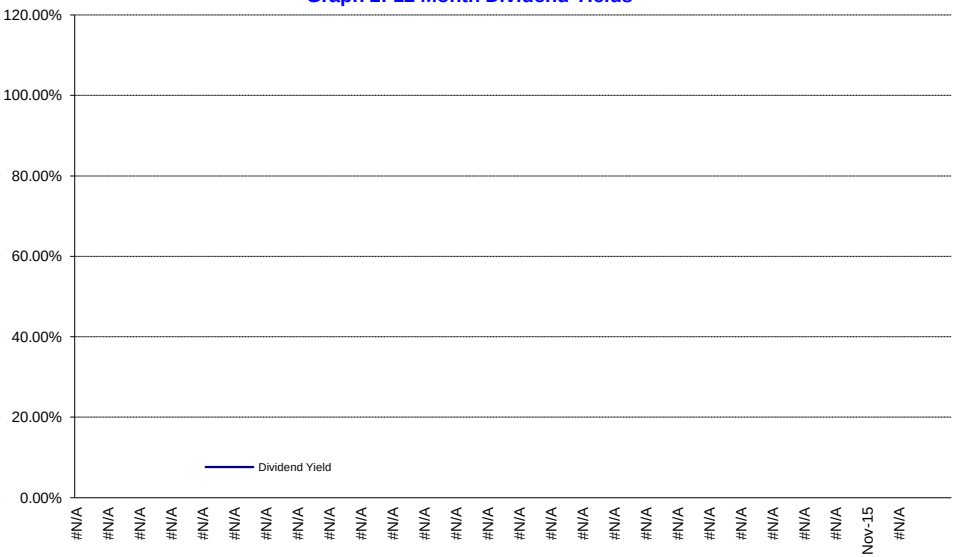
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LVGEM China Real Estate Investment (P Chip)

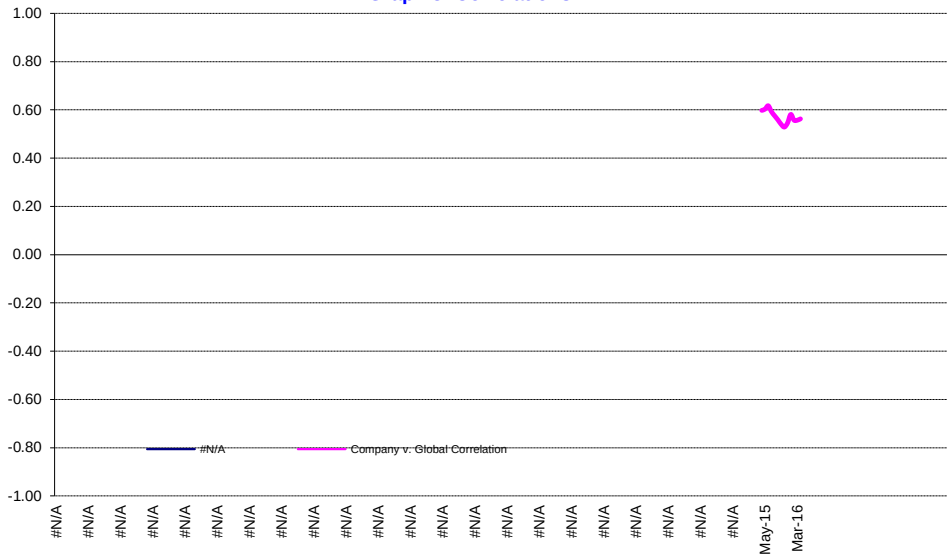
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Graph 2: 12 Month Dividend Yields



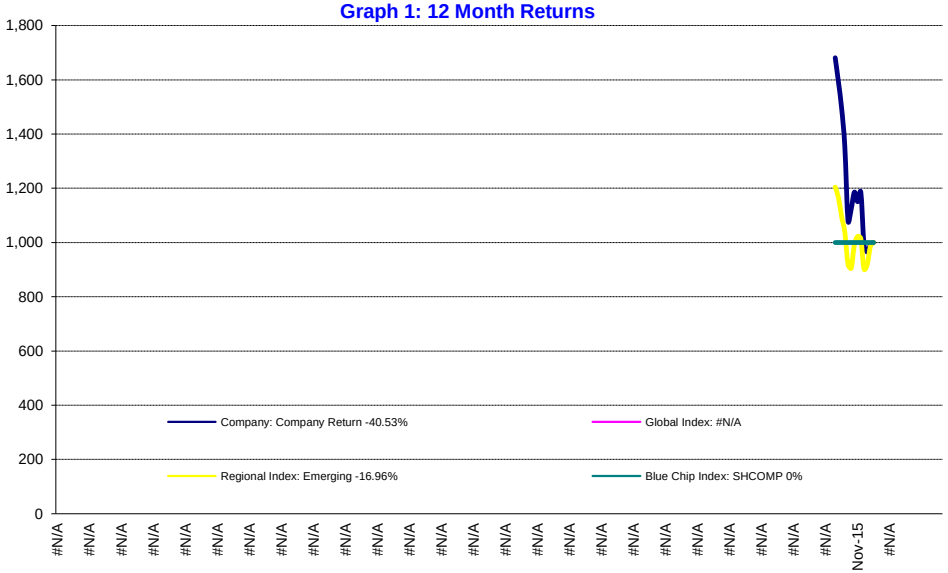
Graph 3: Correlations



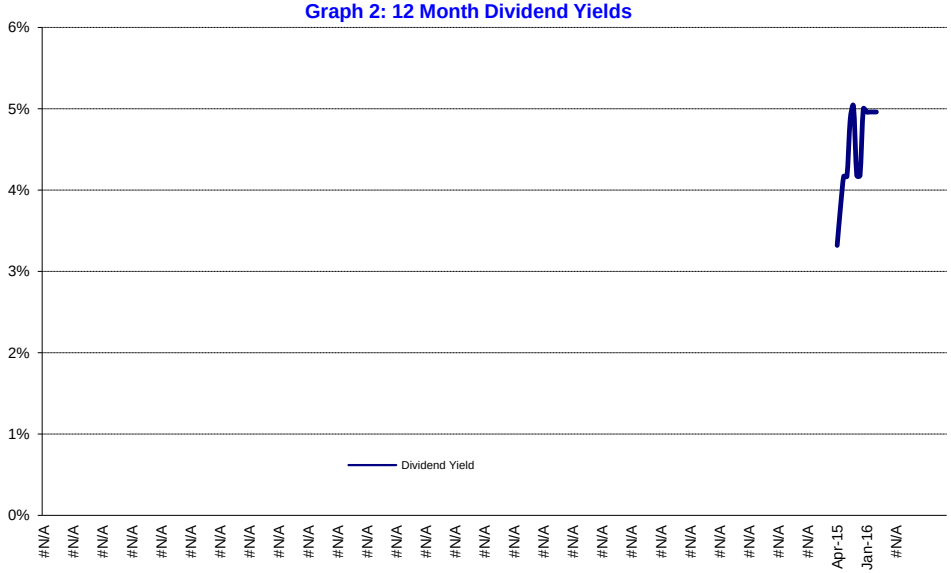
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Mapletree Greater China Commercial Trust

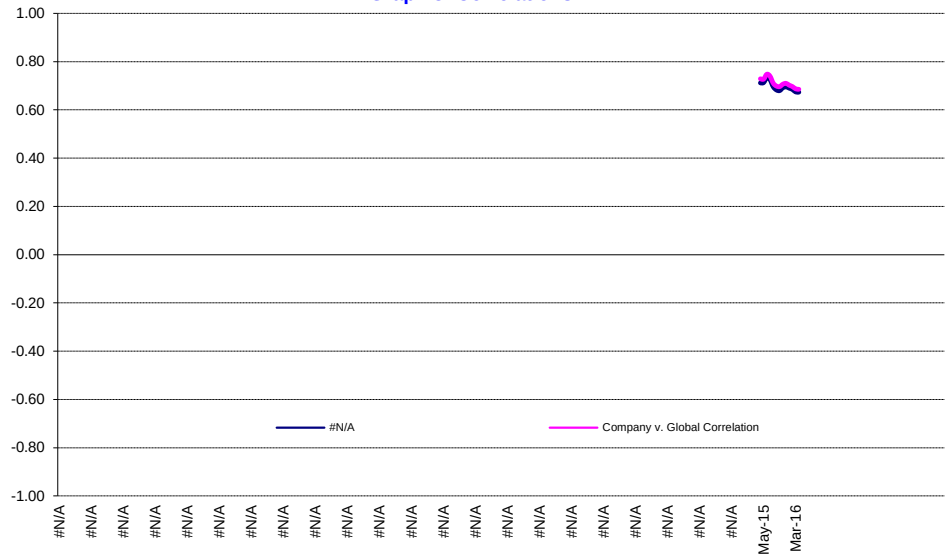
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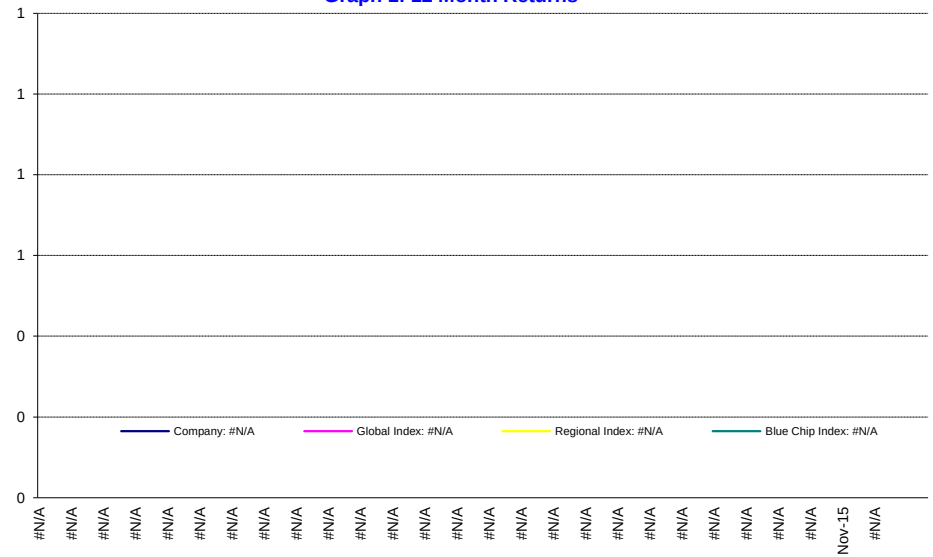
Graph 3: Correlations



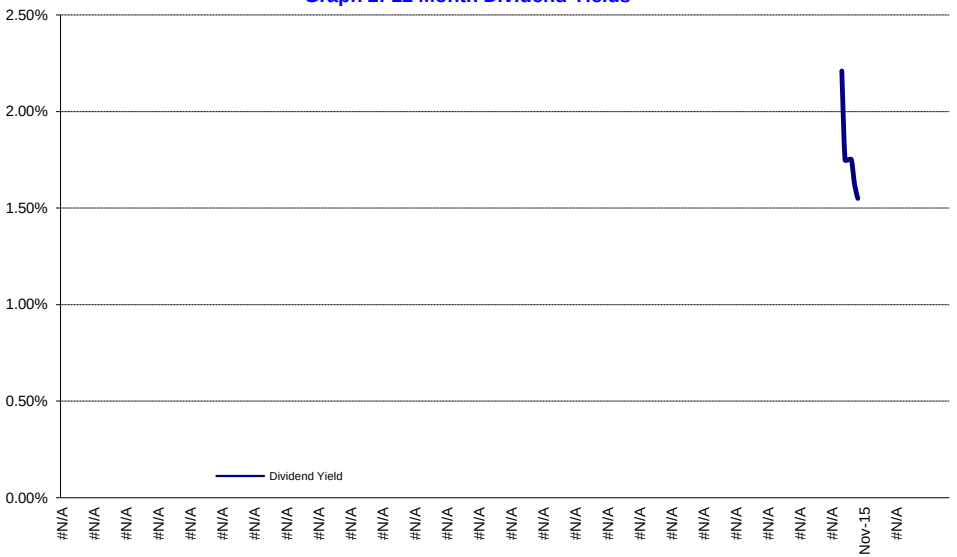
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Minmetals Land (Red Chip)

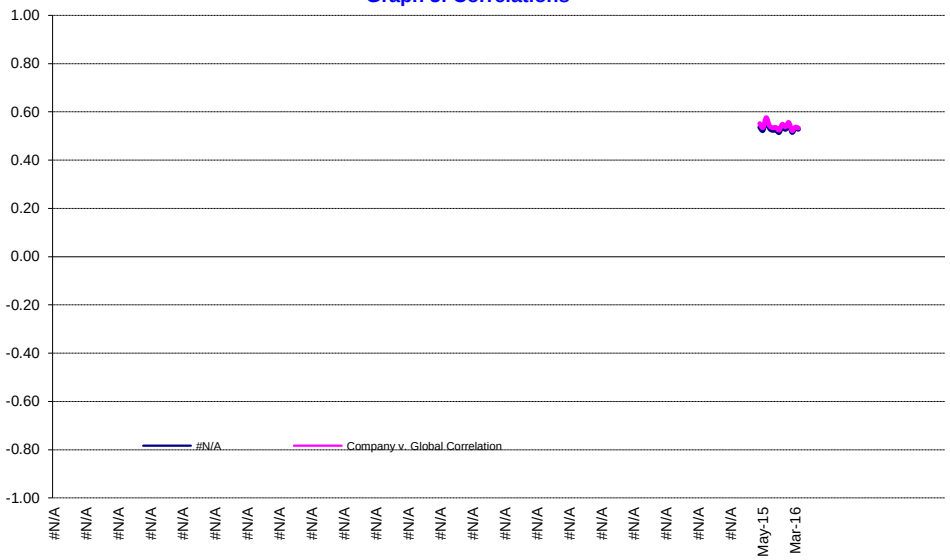
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



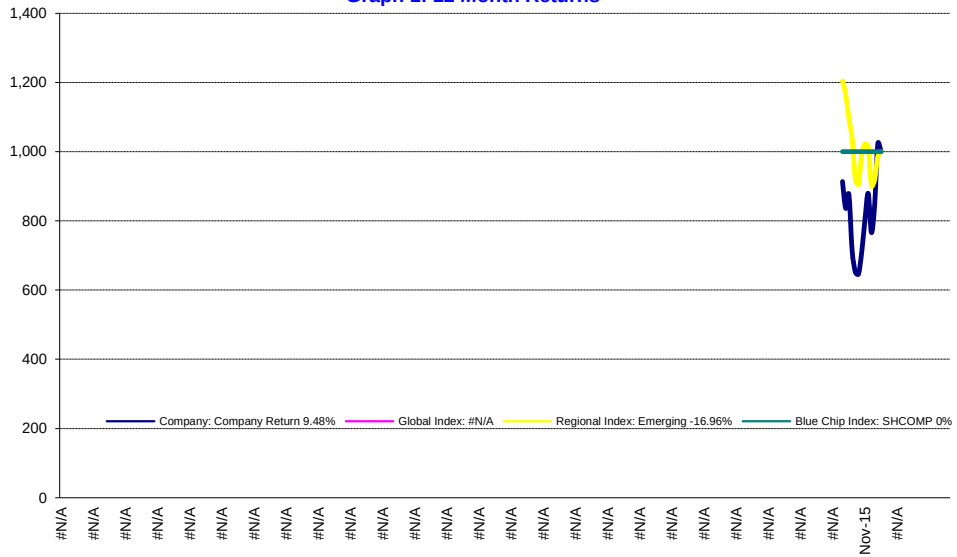
Graph 3: Correlations



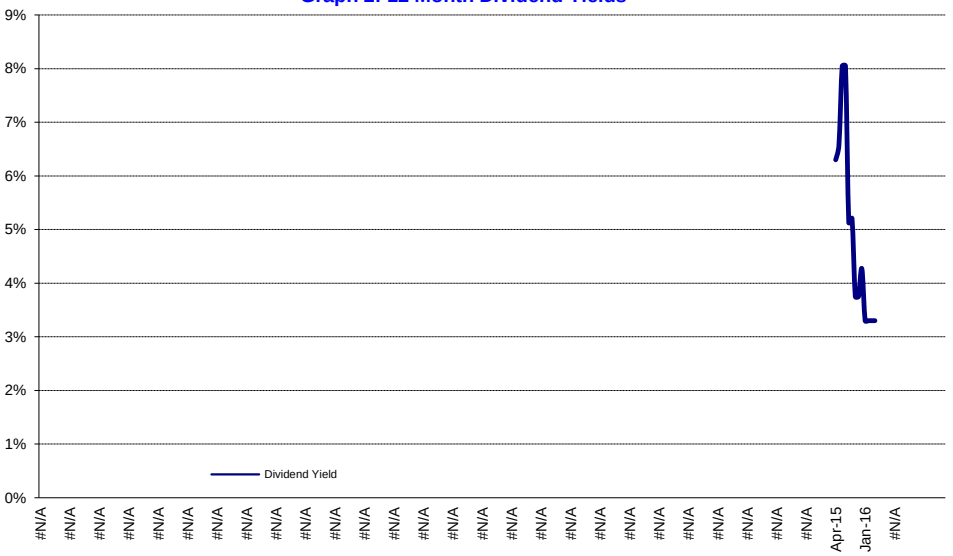
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Poly Property Group (Red Chip)

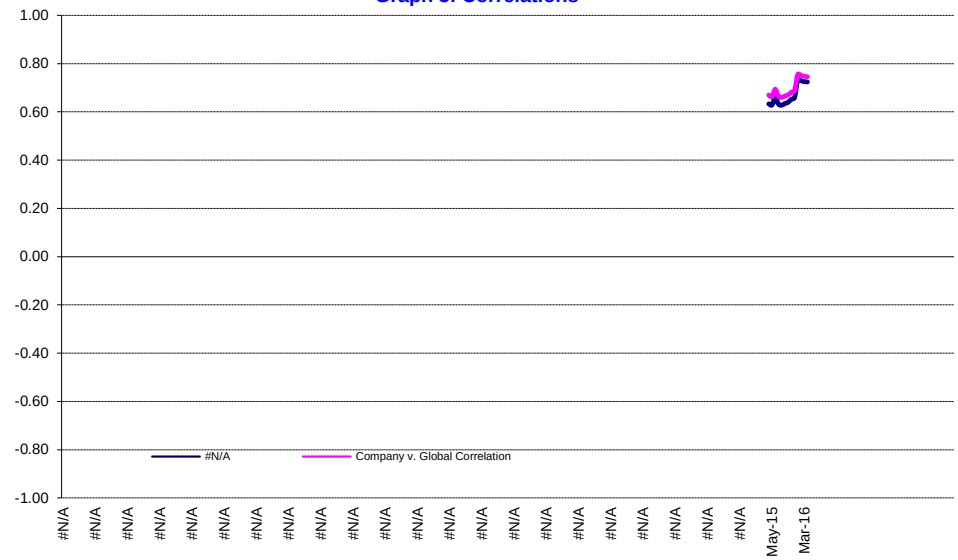
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



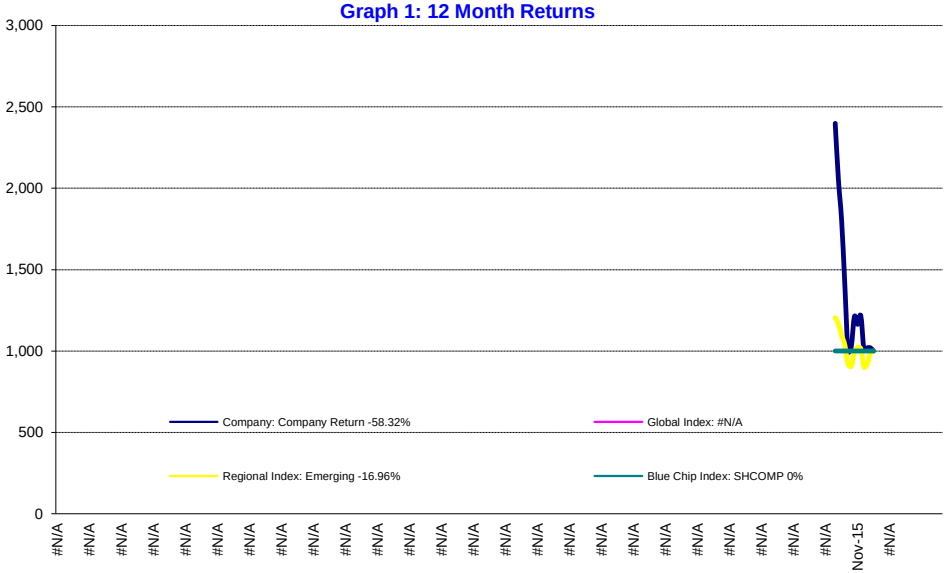
Graph 3: Correlations



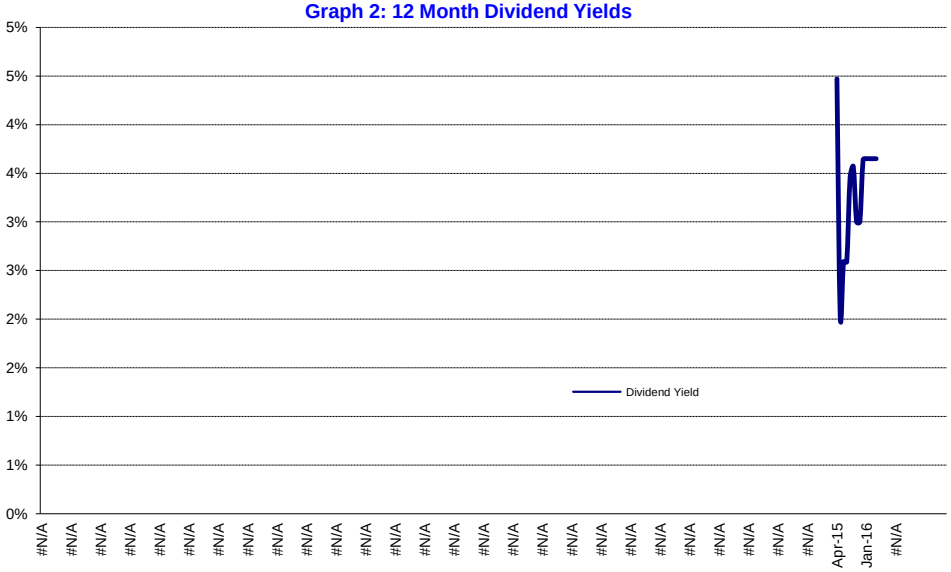
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Powerlong Real Estate Holdings (P Chip)

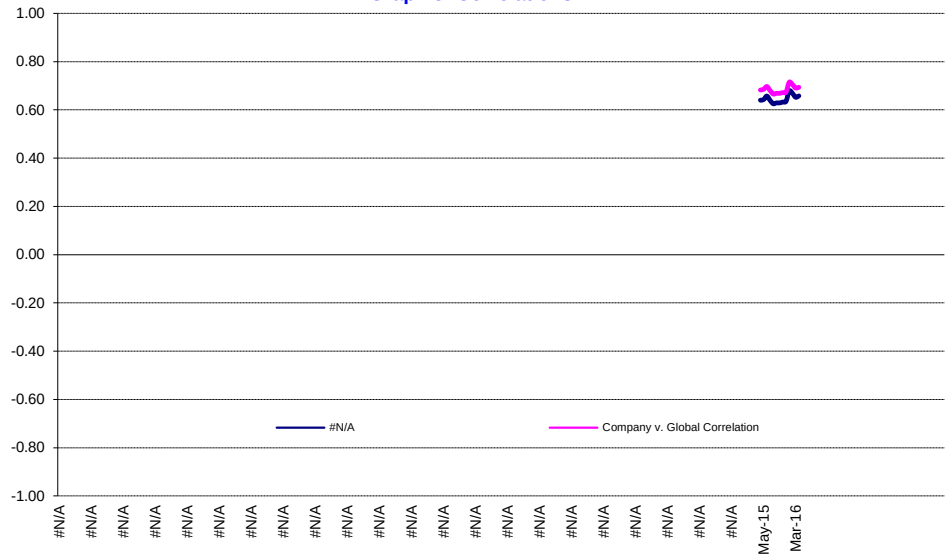
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



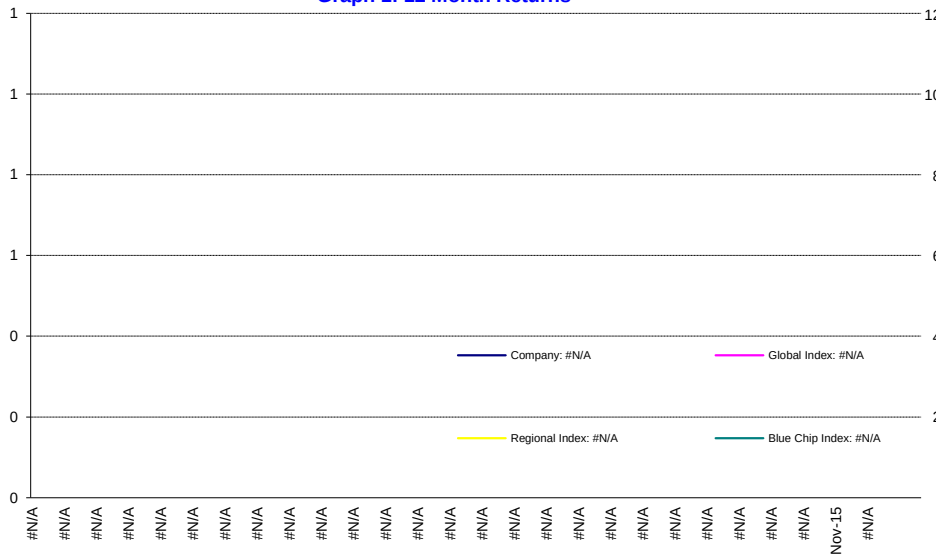
Graph 3: Correlations



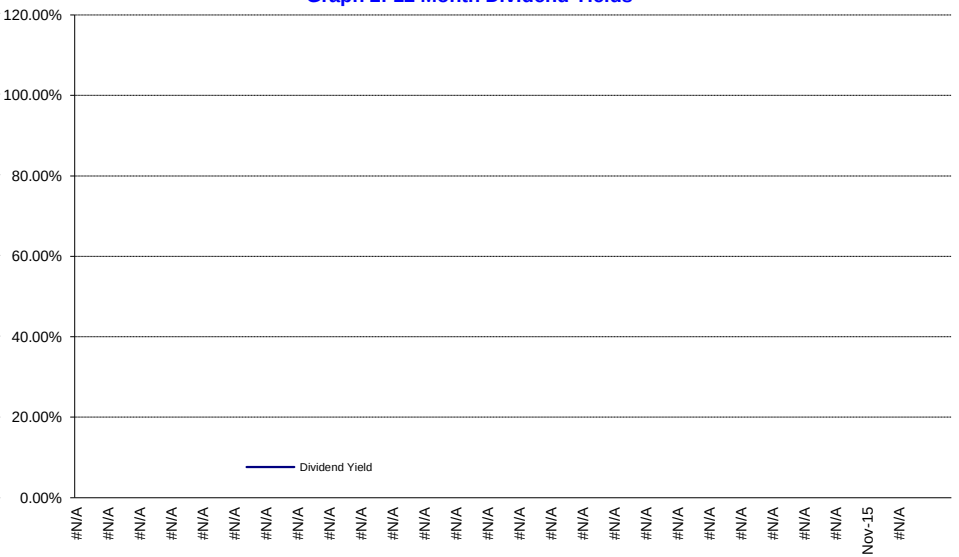
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Redco Properties Group (P Chip)

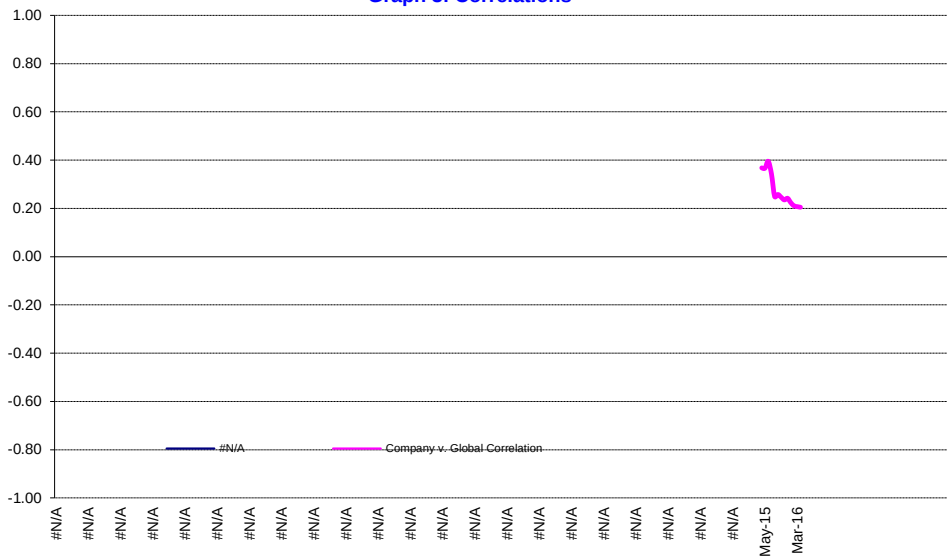
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



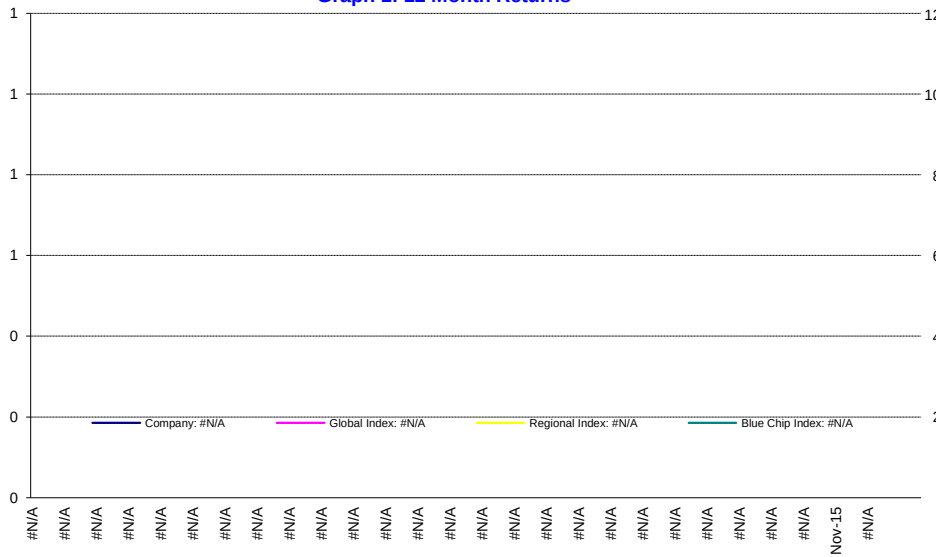
Graph 3: Correlations



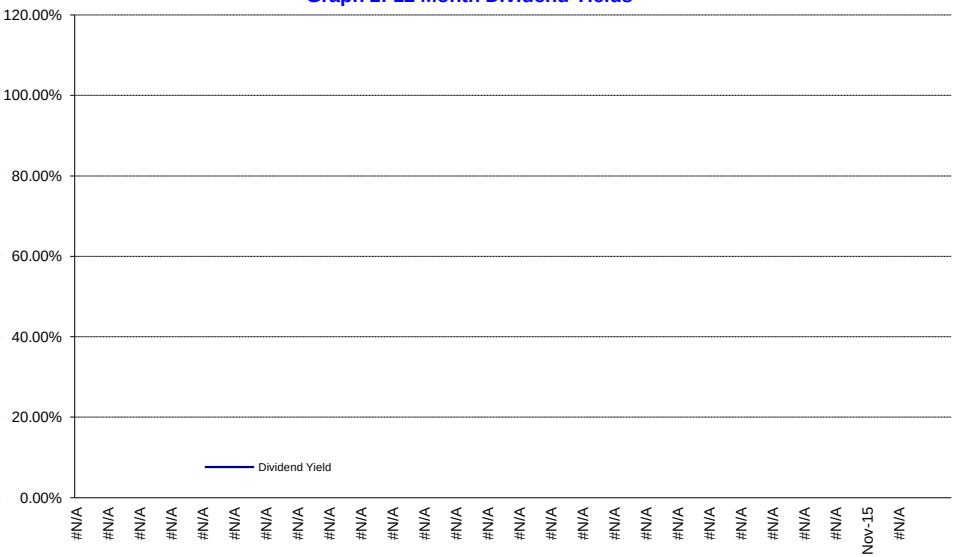
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Renhe Commercial Holdings (P Chip)

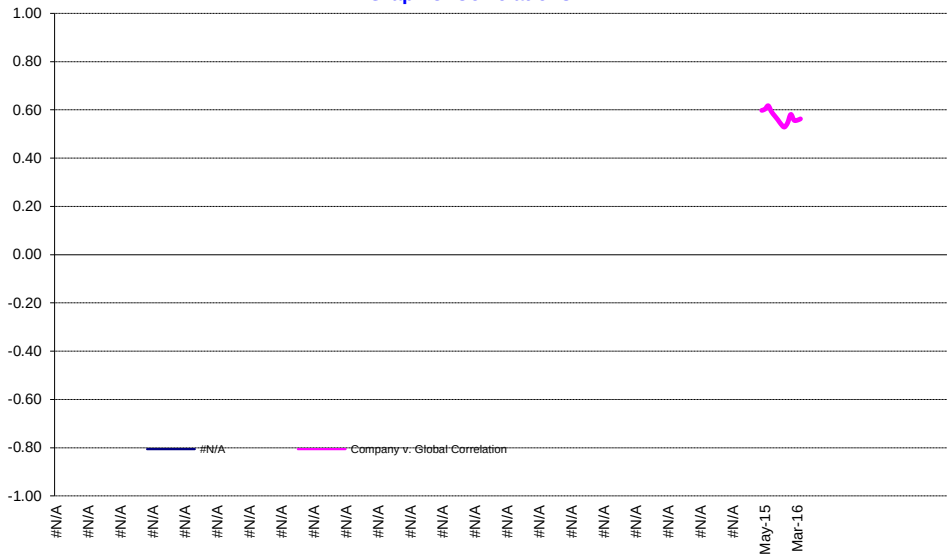
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



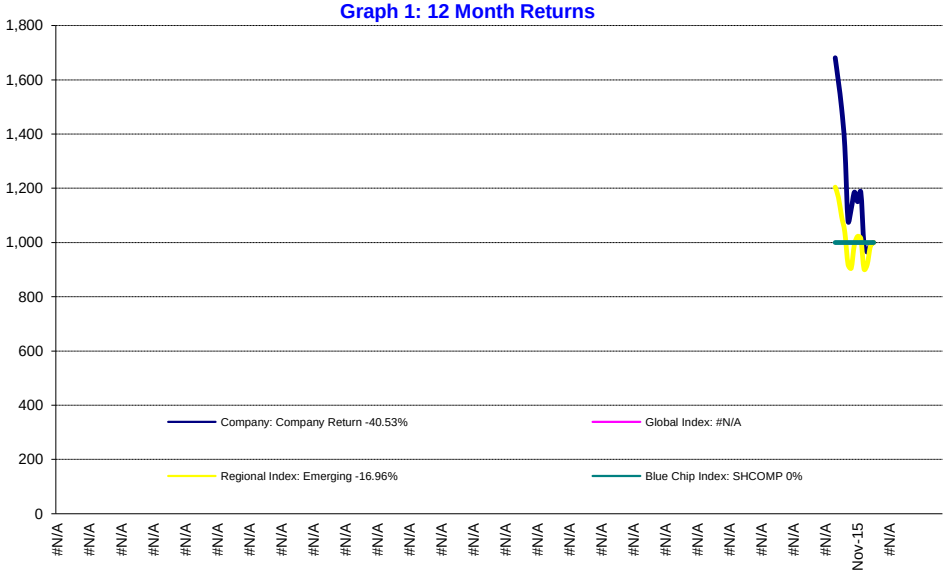
Graph 3: Correlations



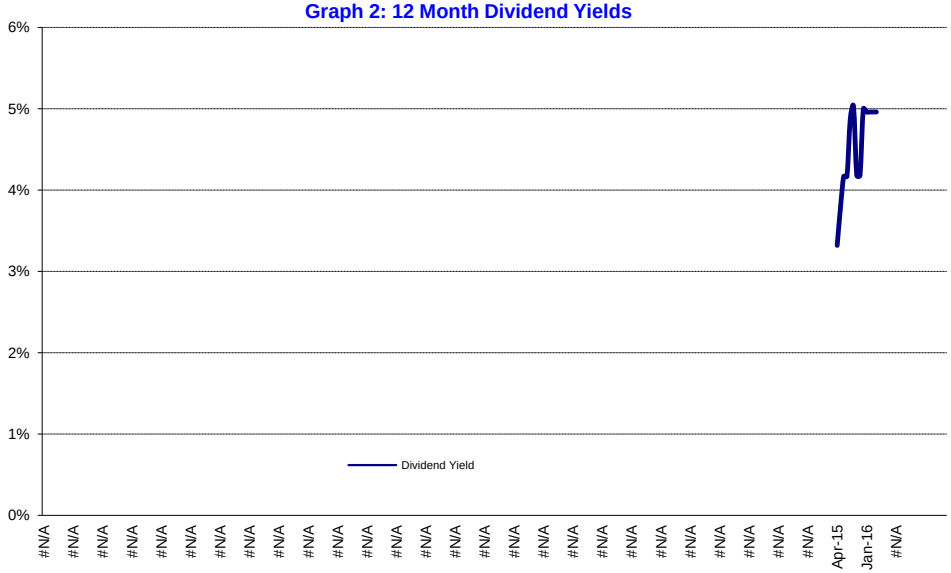
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Road King Infrastructure

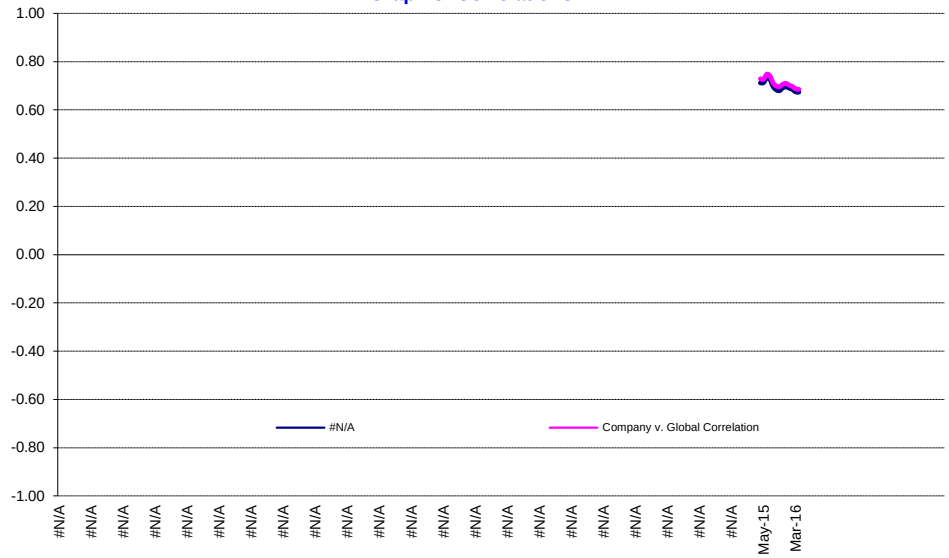
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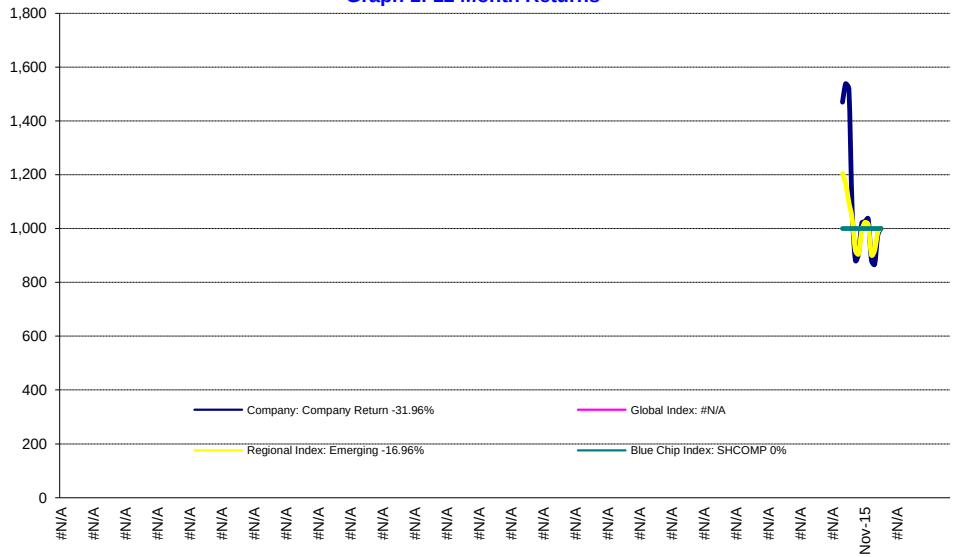
Graph 3: Correlations



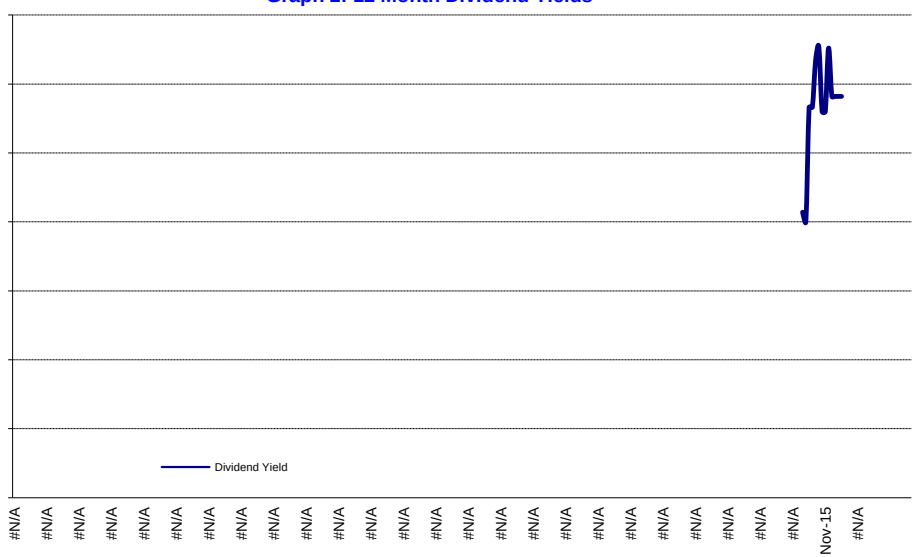
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Shanghai Industrial Urban Development Group (Red Chip)

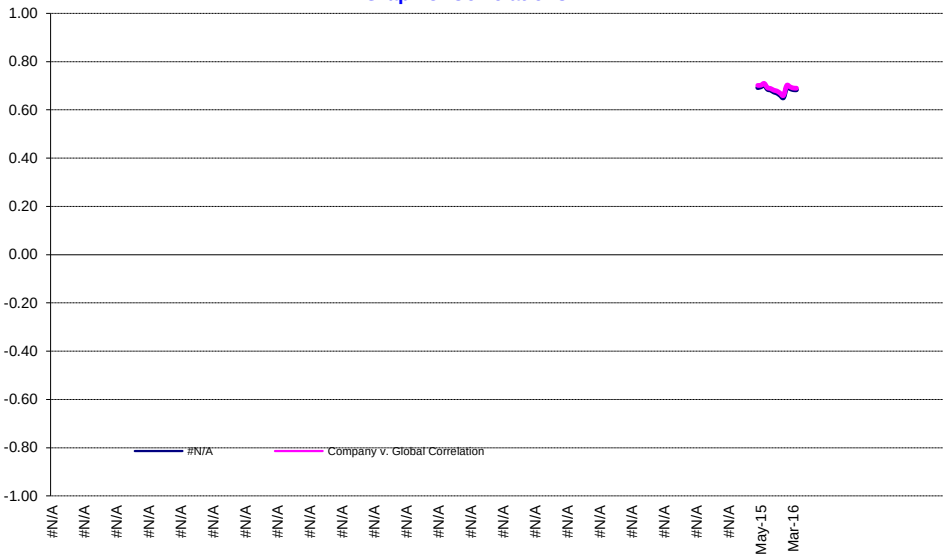
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Graph 2: 12 Month Dividend Yields



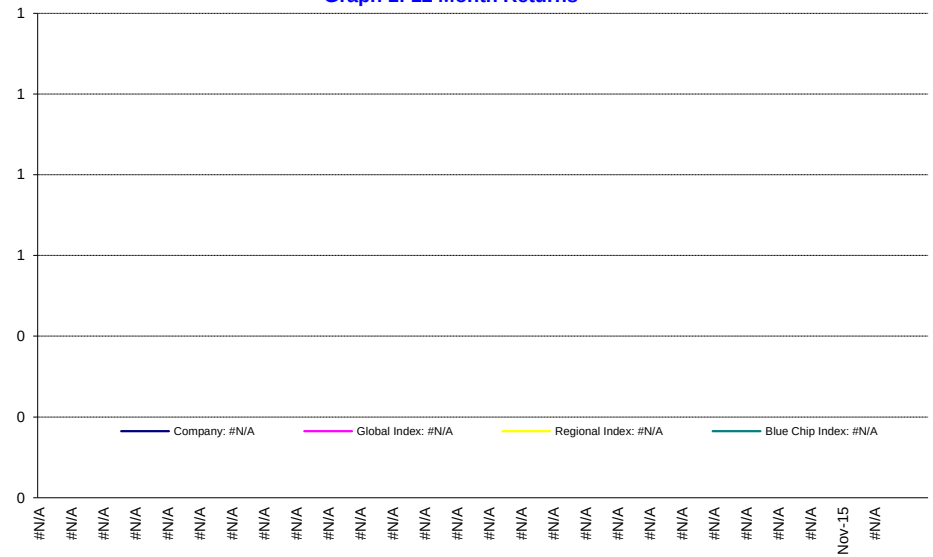
Graph 3: Correlations



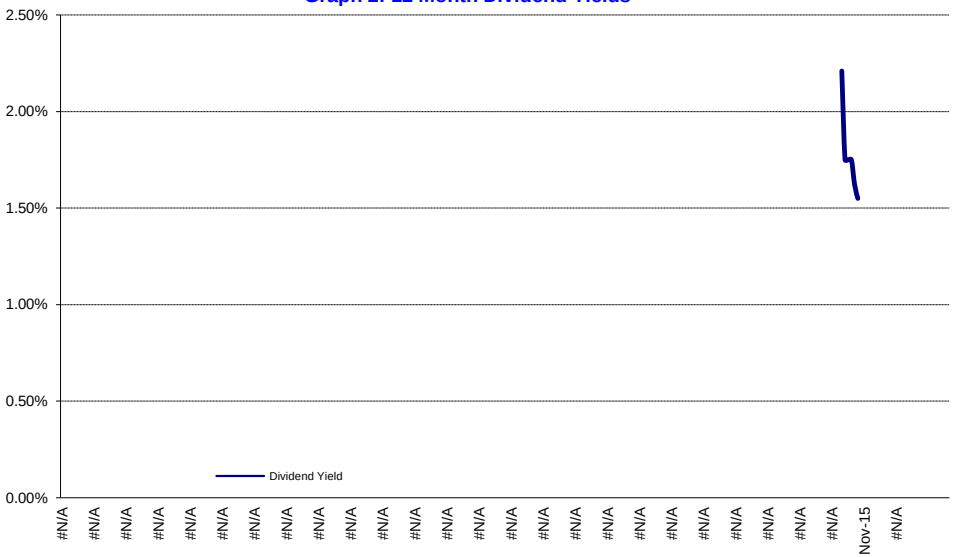
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Shenzhen Investment (Red Chip)

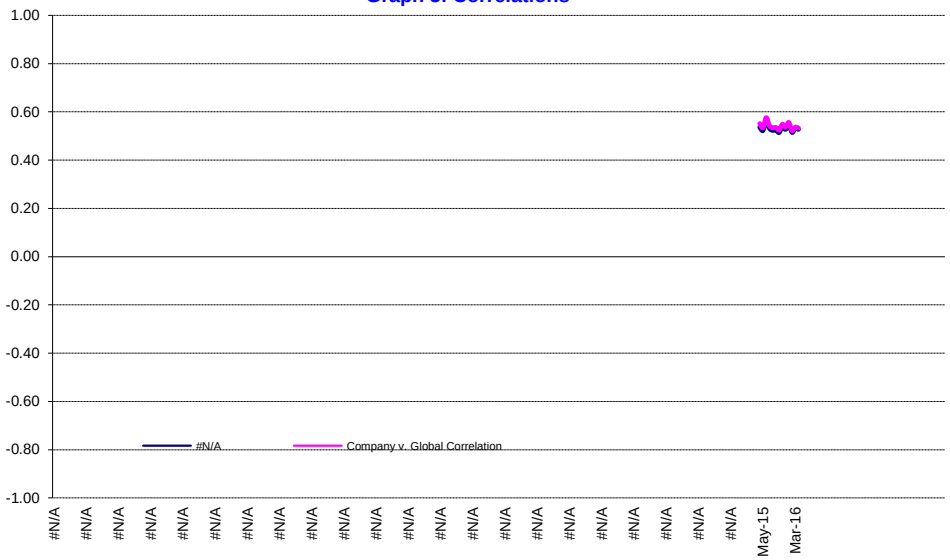
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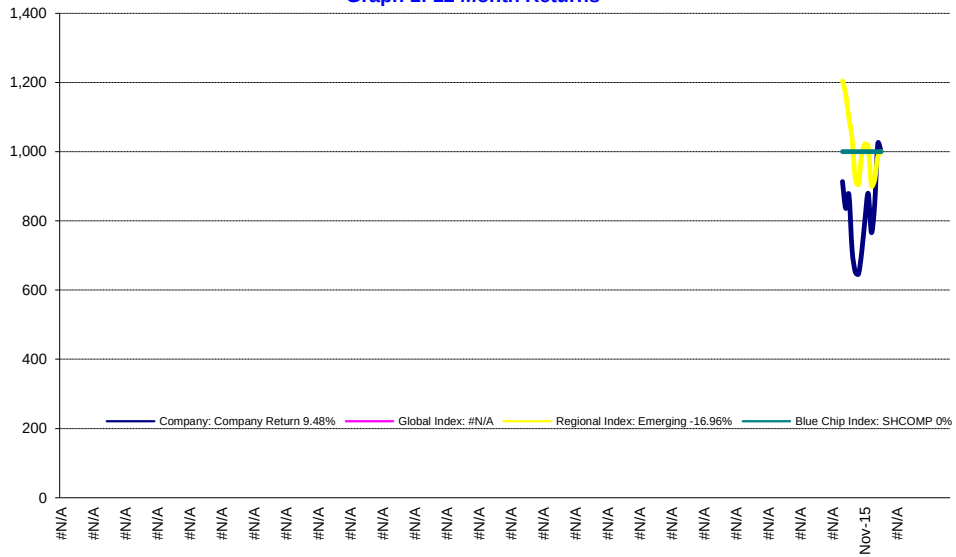
Graph 3: Correlations



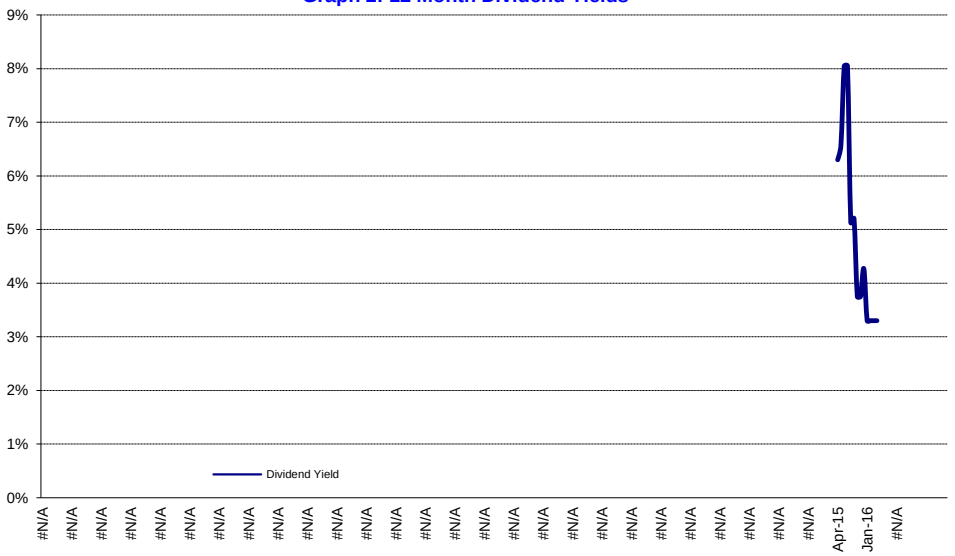
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Shimao Property Holdings (P Chip)

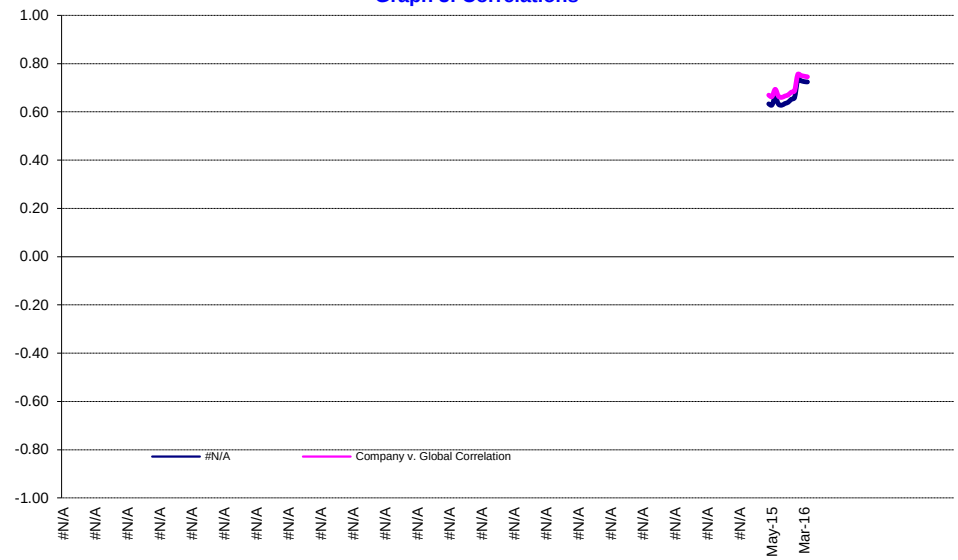
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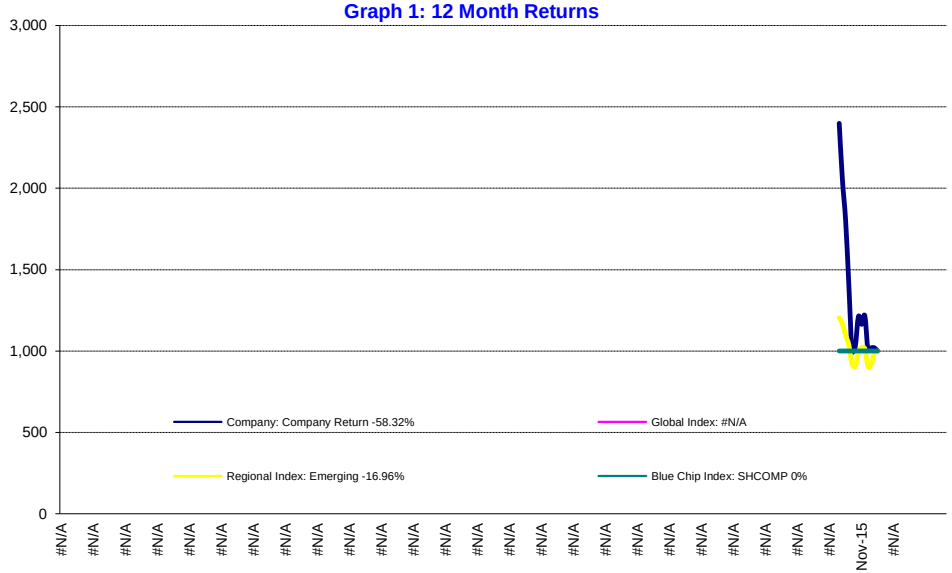
Graph 3: Correlations



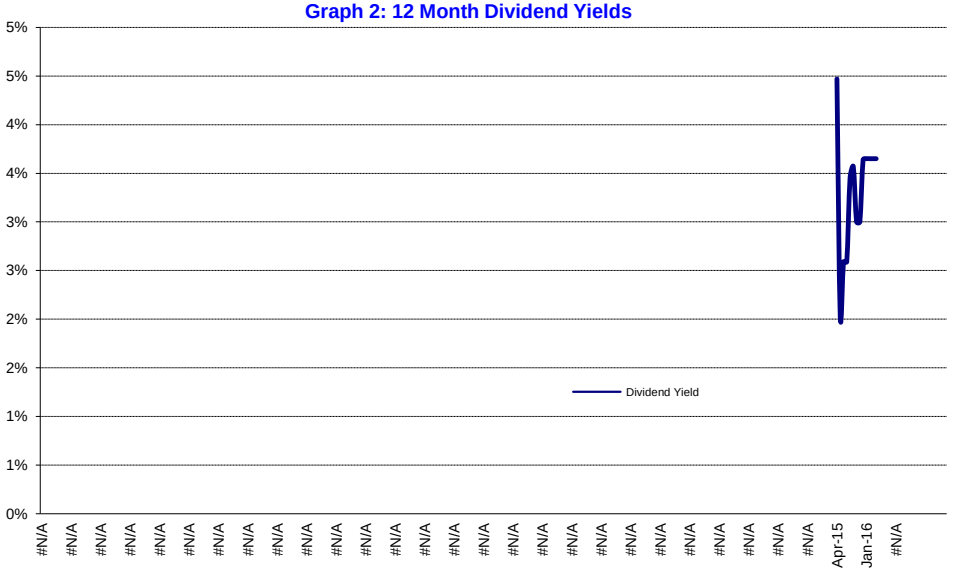
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Shui On Land

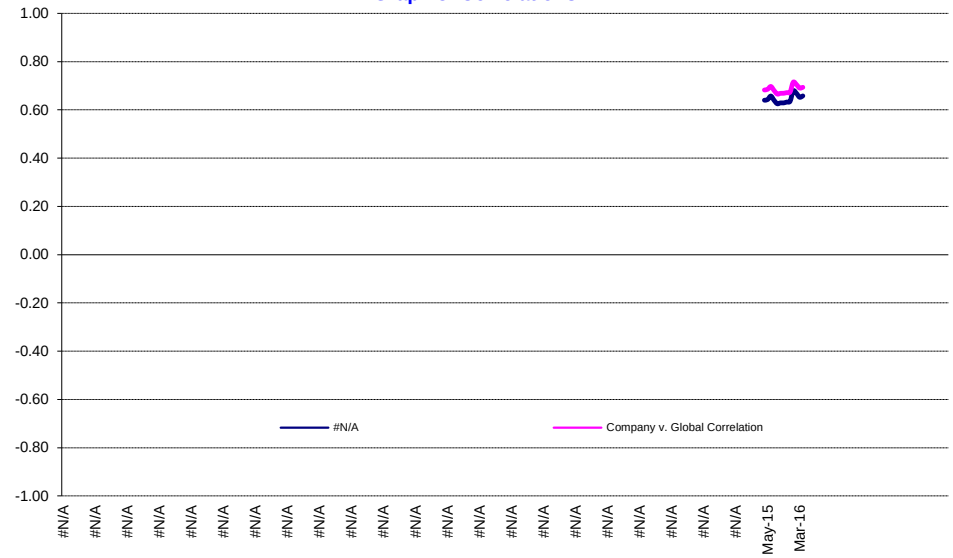
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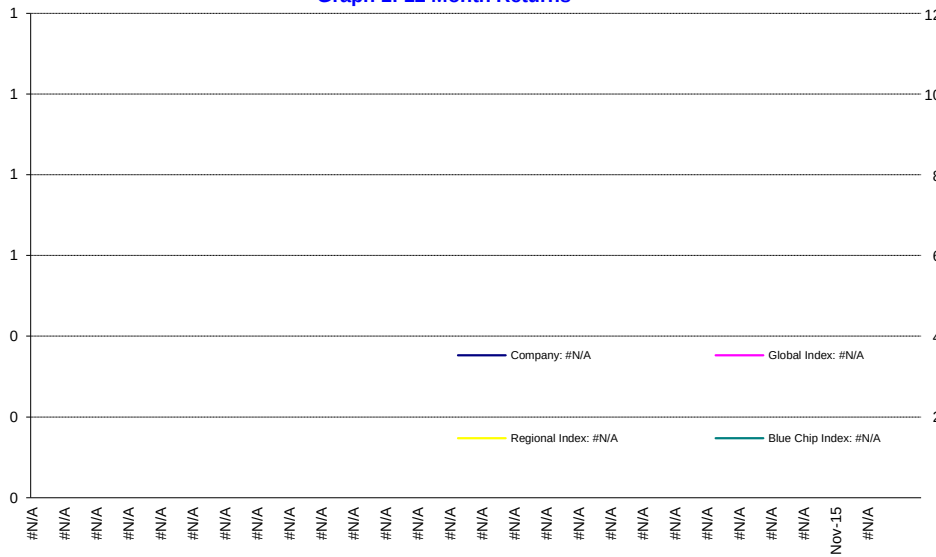
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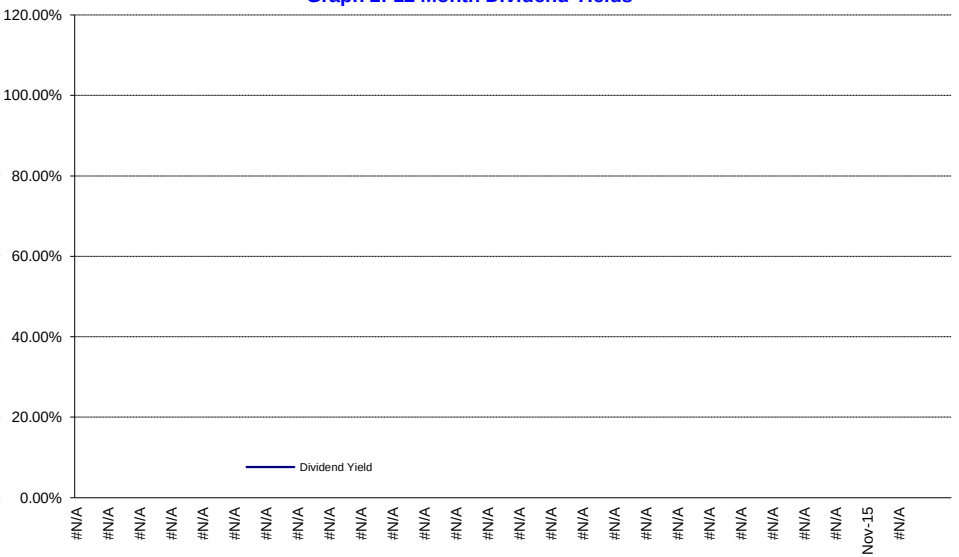
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Sinolink Worldwide Holdings (P Chip)

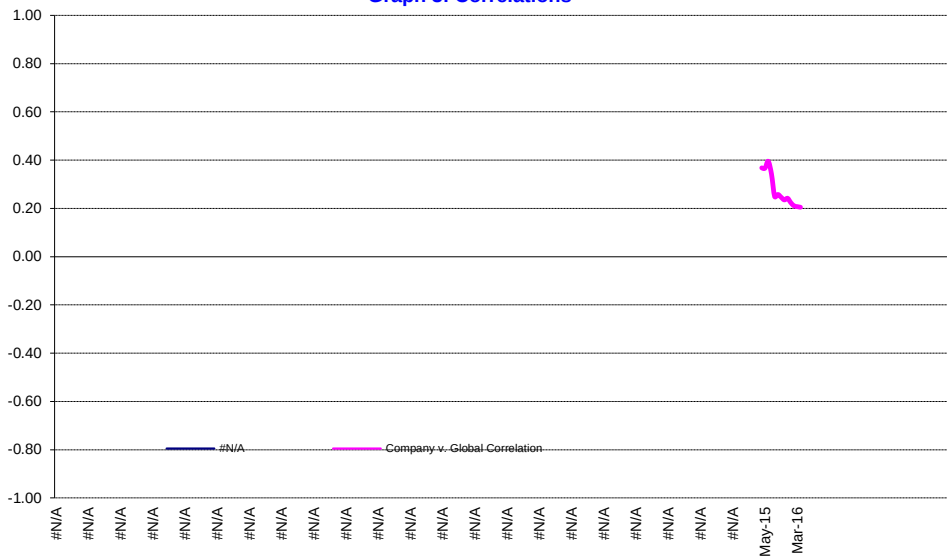
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Graph 2: 12 Month Dividend Yields



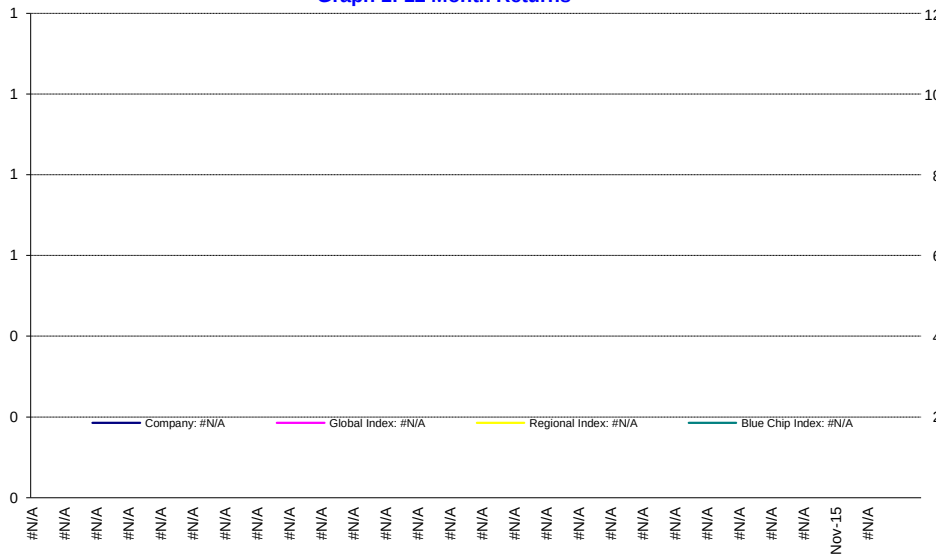
Graph 3: Correlations



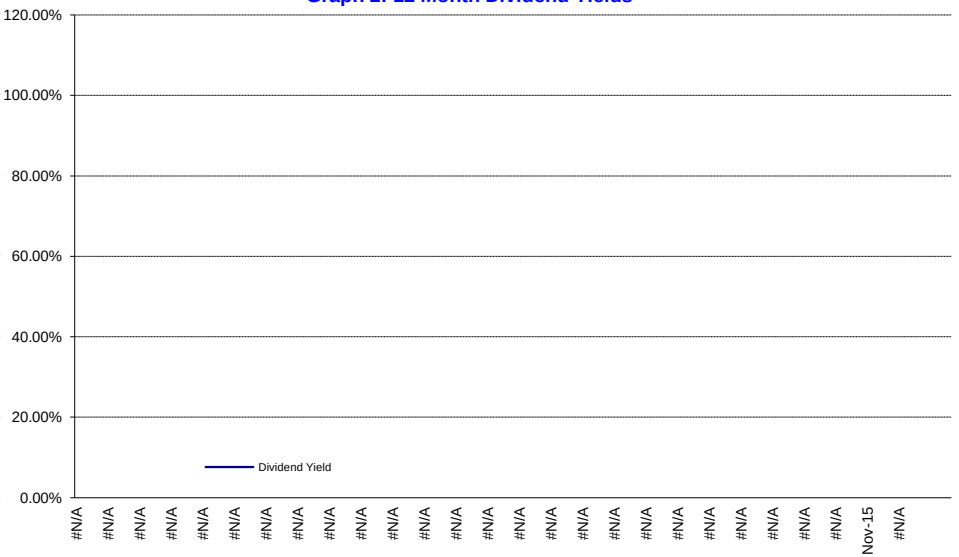
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Sino-Ocean Land Holdings (Red Chip)

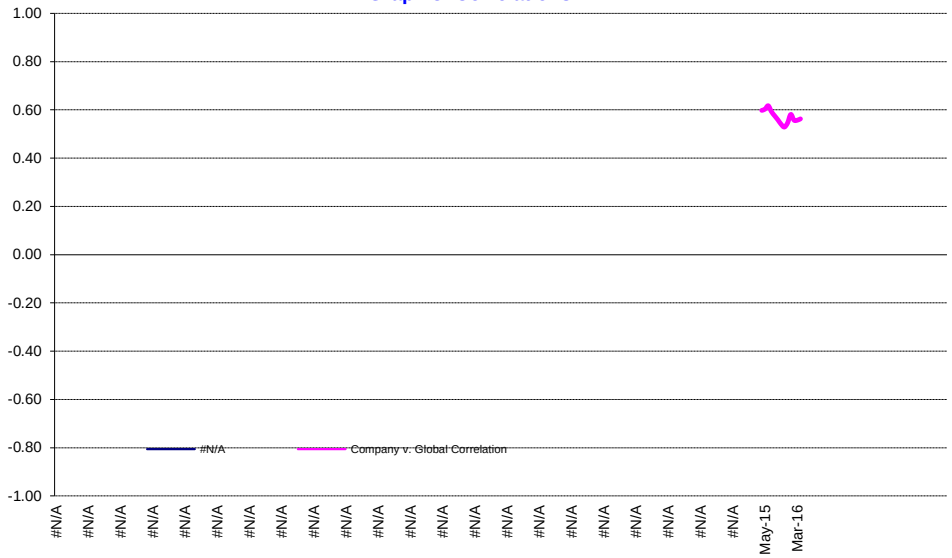
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



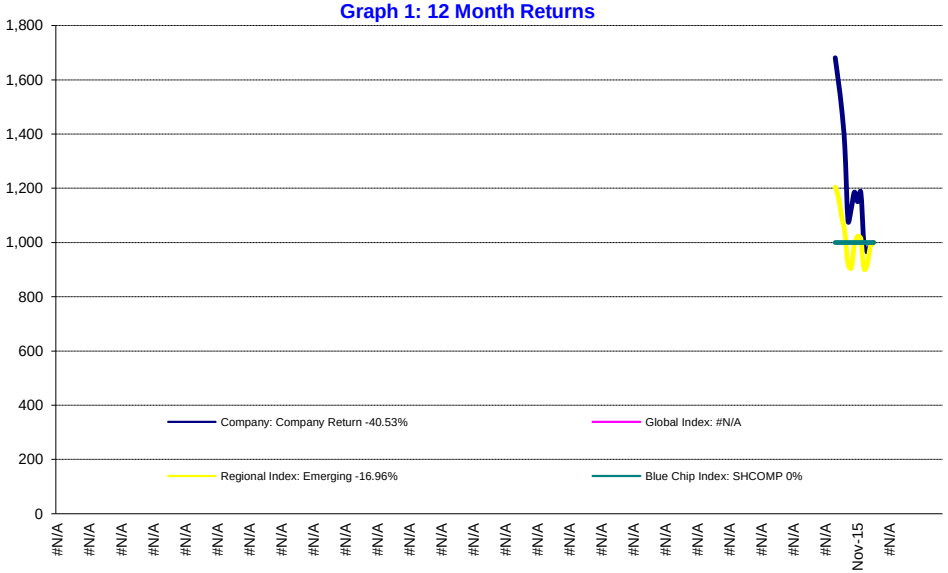
Graph 3: Correlations



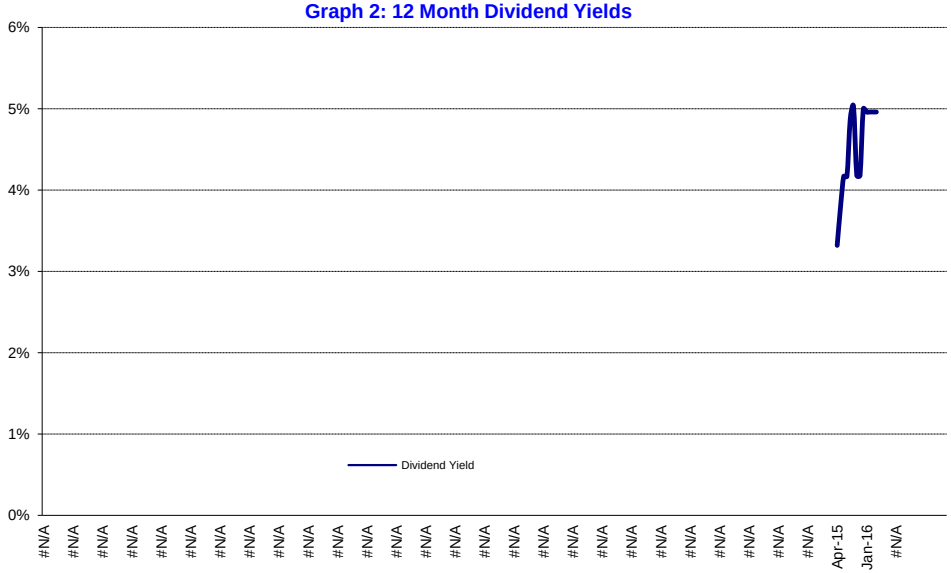
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Soho China (P Chip)

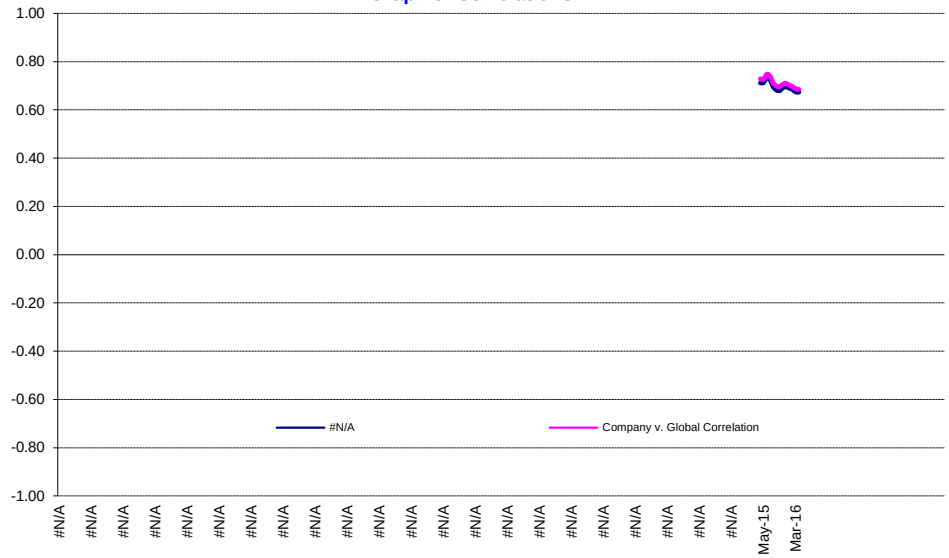
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



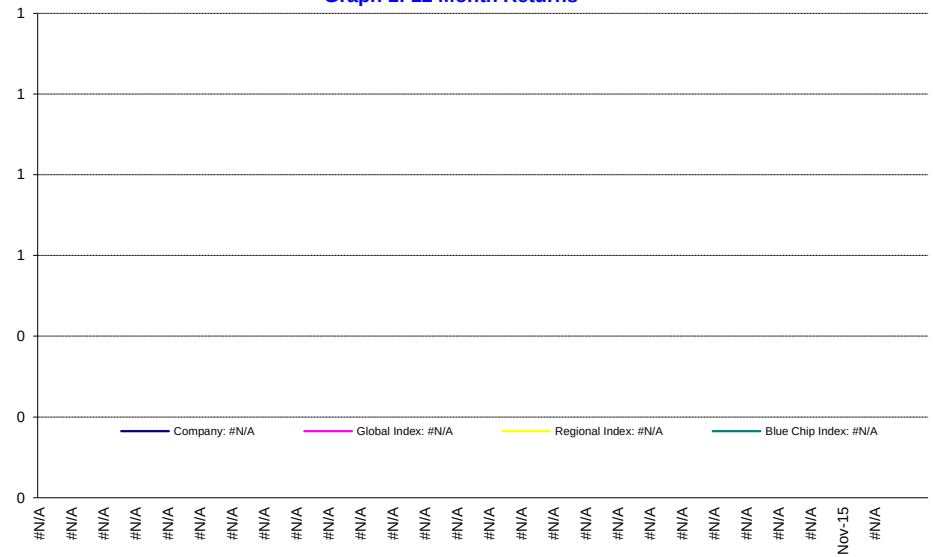
Graph 3: Correlations



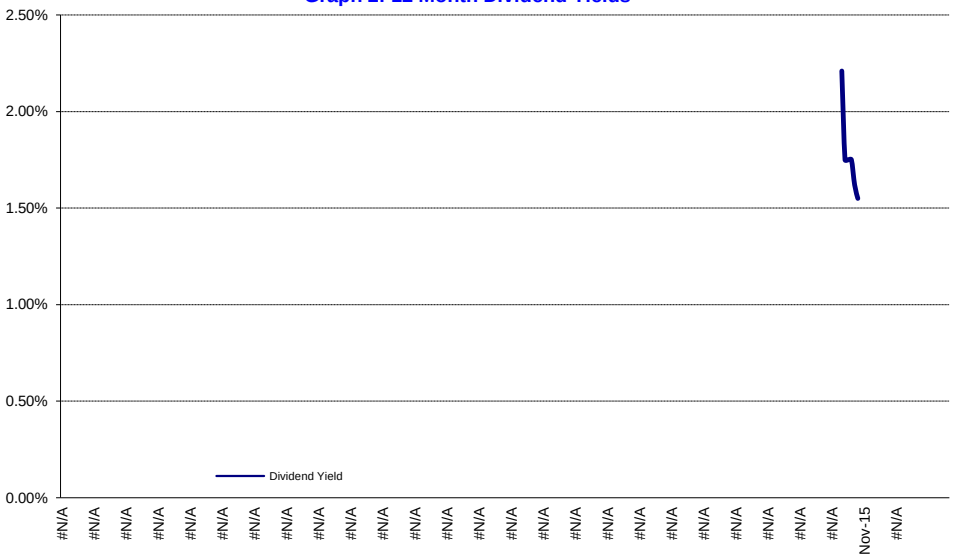
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Spring Real Estate Investment Trust

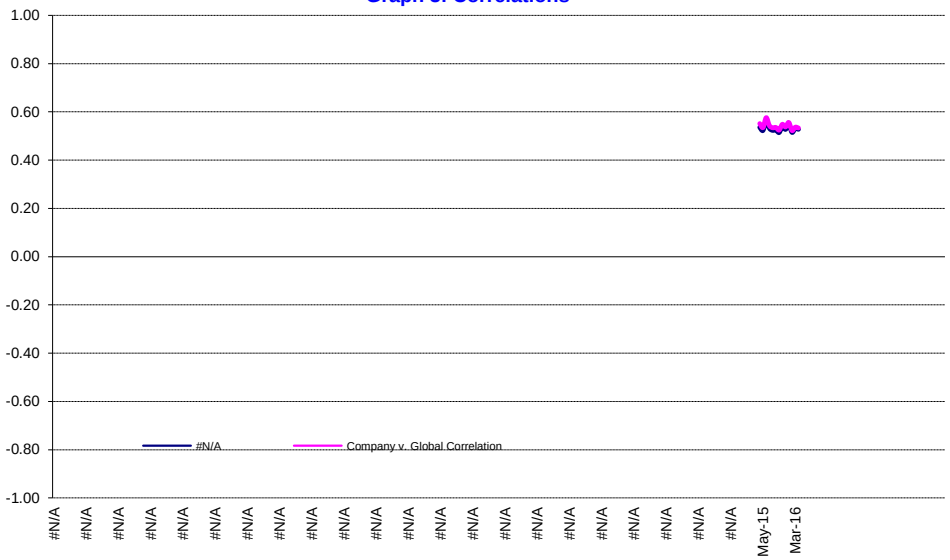
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



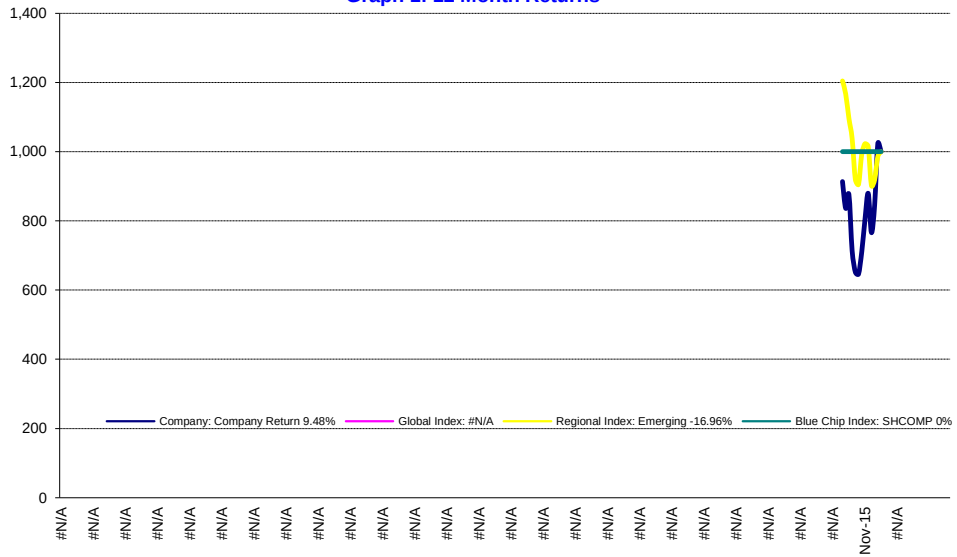
Graph 3: Correlations



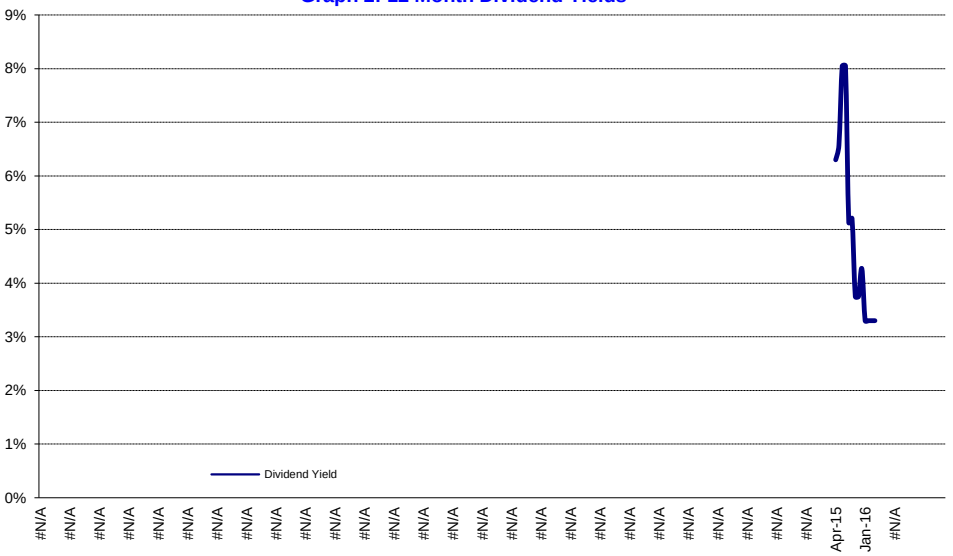
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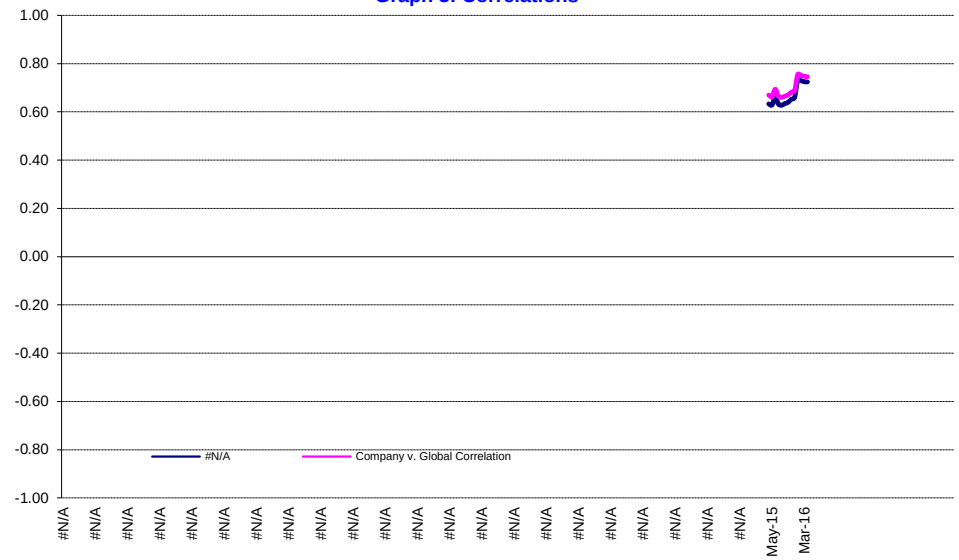
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



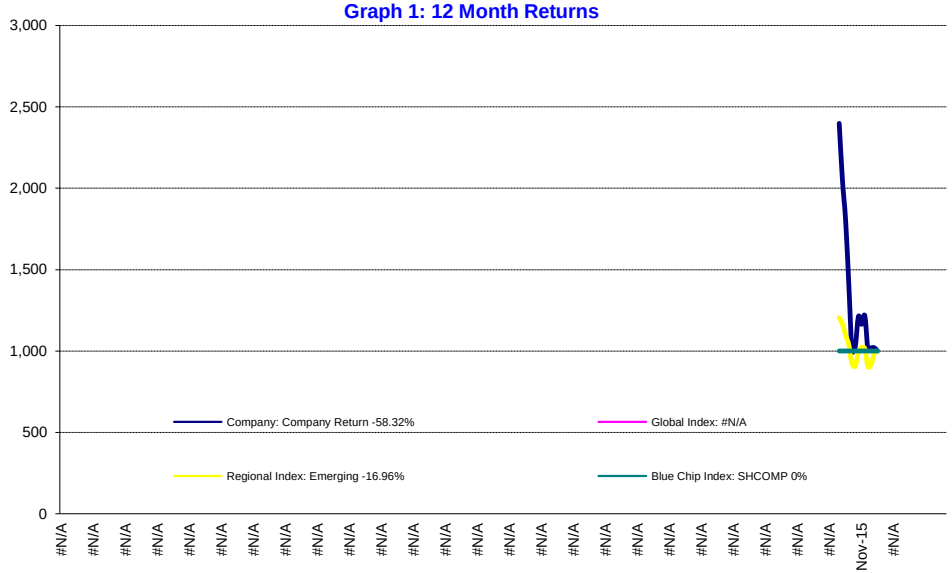
Graph 3: Correlations



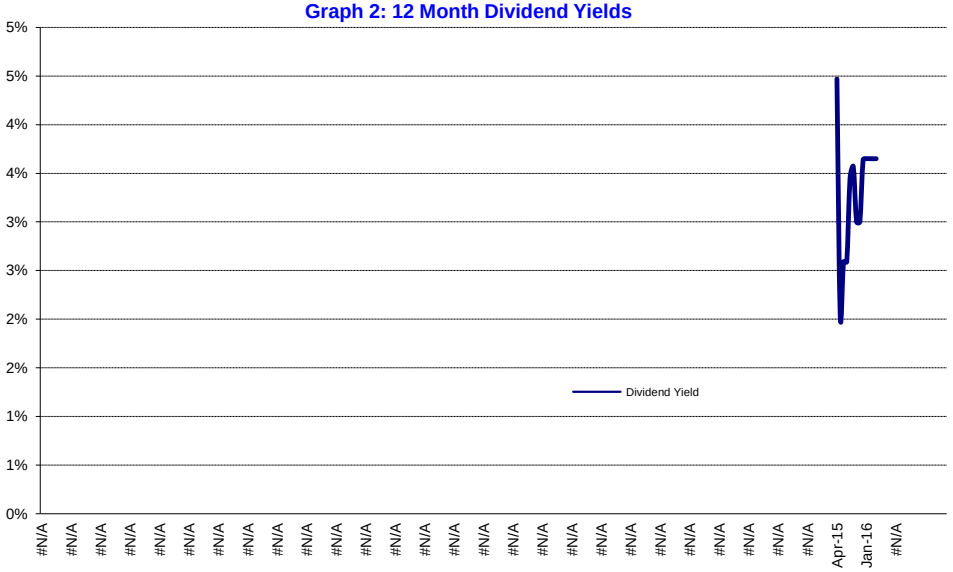
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Yanlord Land Group

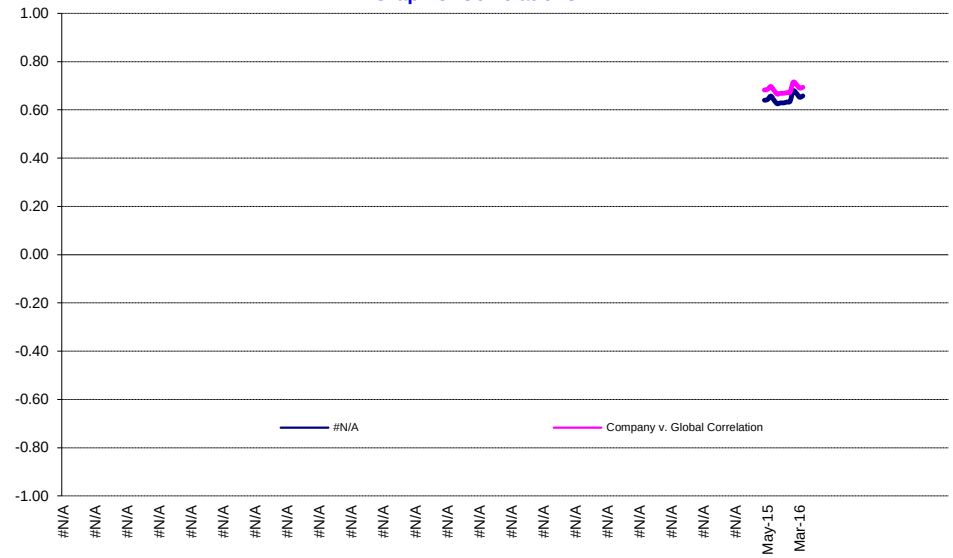
Graph 1: 12 Month Returns



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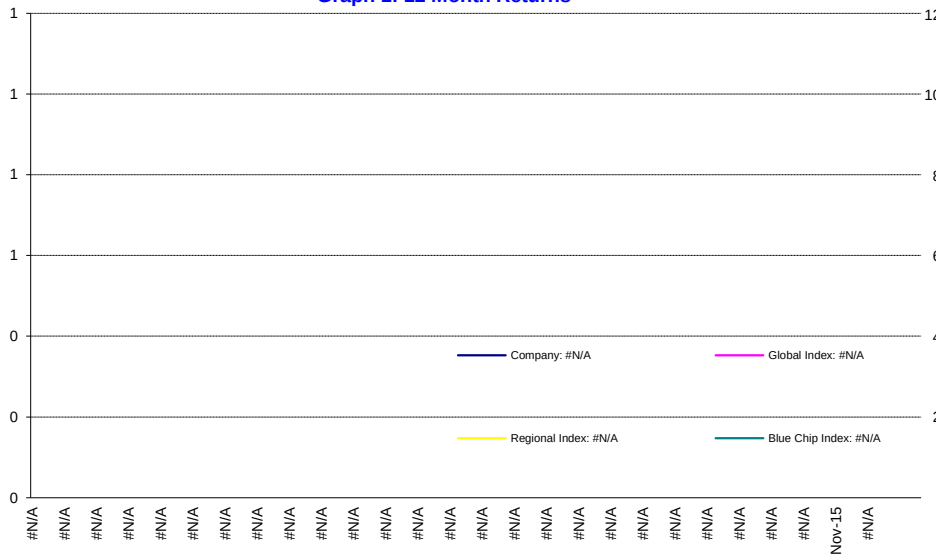
Graph 3: Correlations



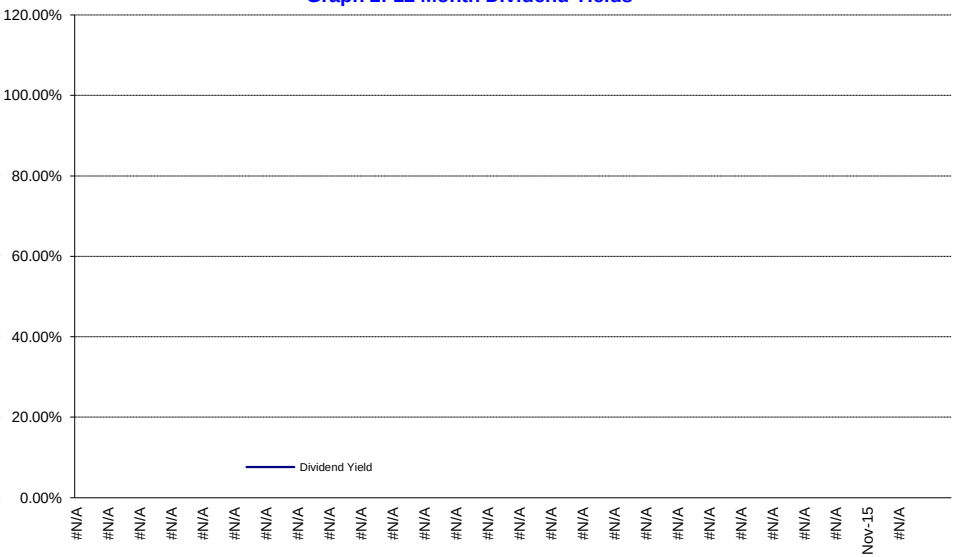
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Yuexiu Property (Red Chip)

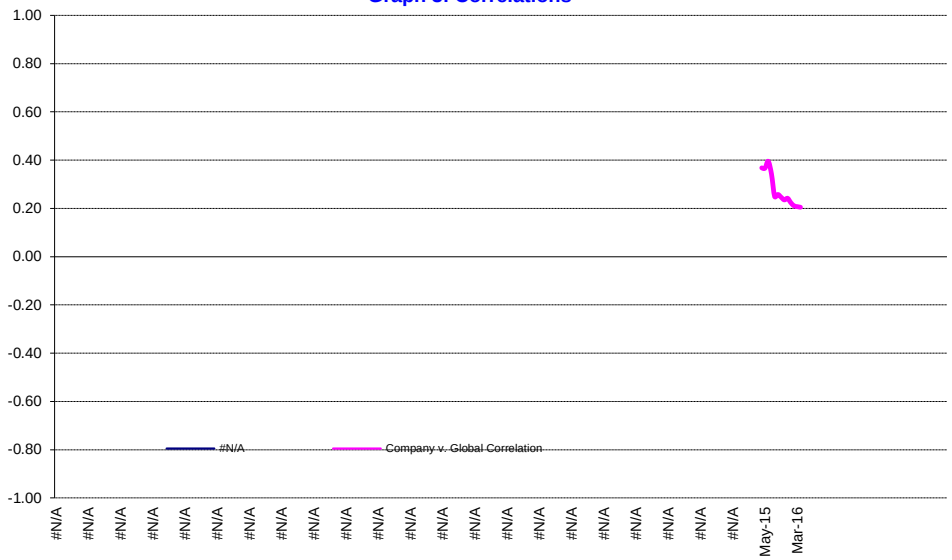
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



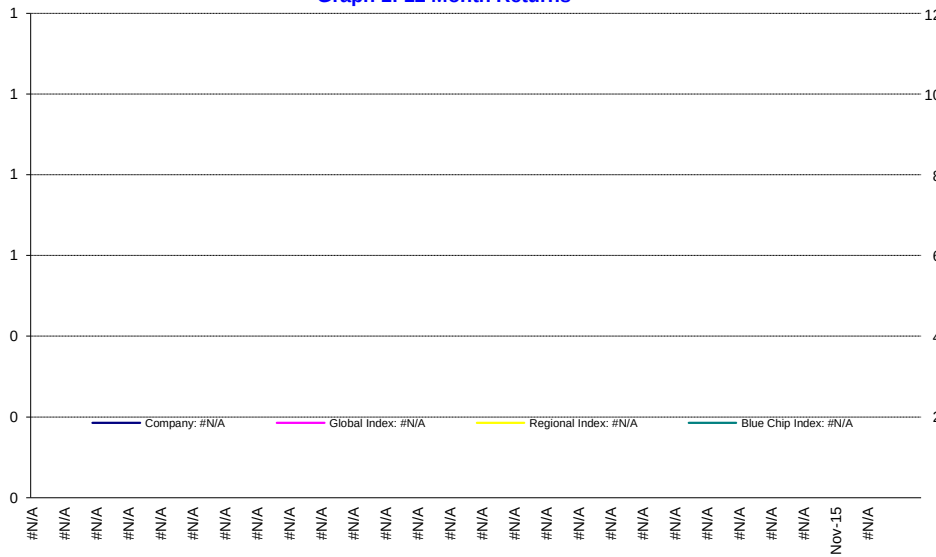
Graph 3: Correlations



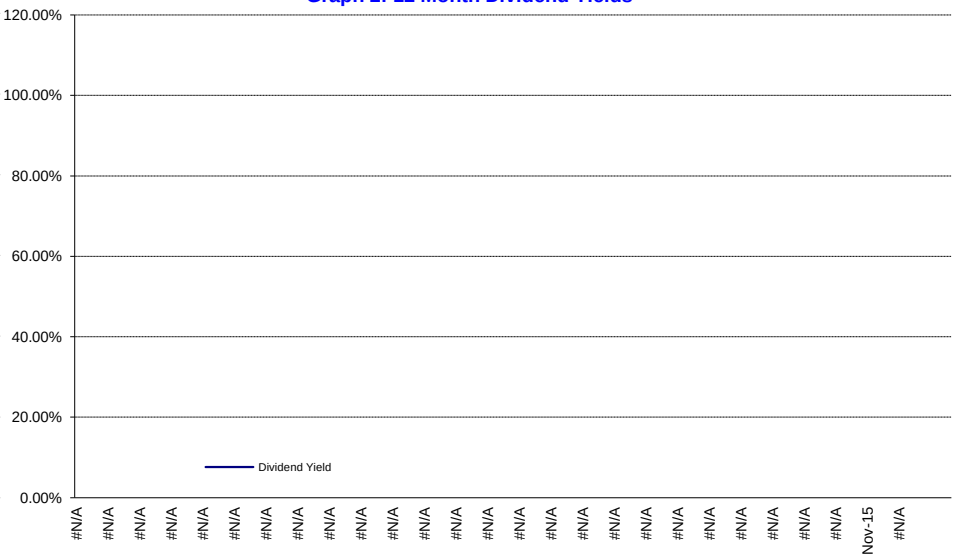
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Yuexiu Real Estate Investment Trust

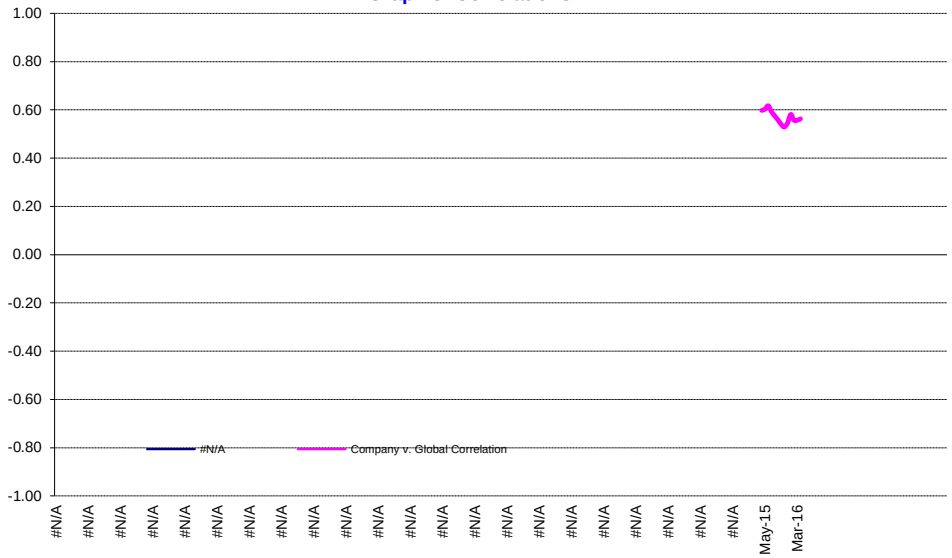
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



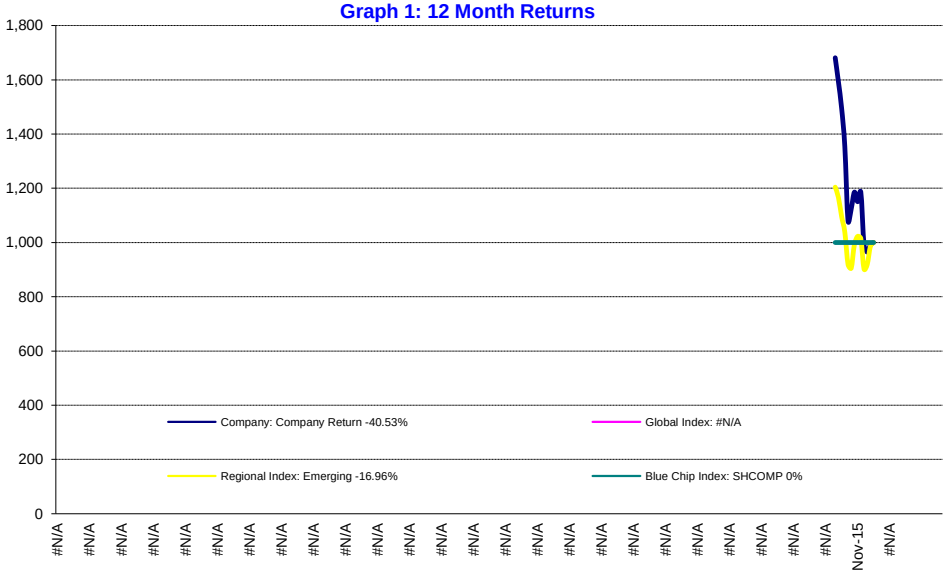
Graph 3: Correlations



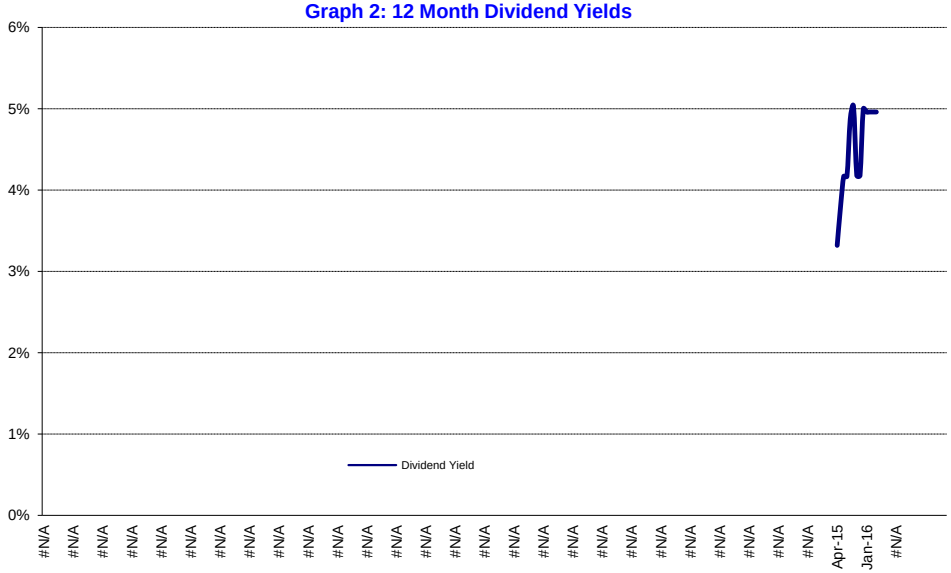
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Yuzhou Properties (P Chip)

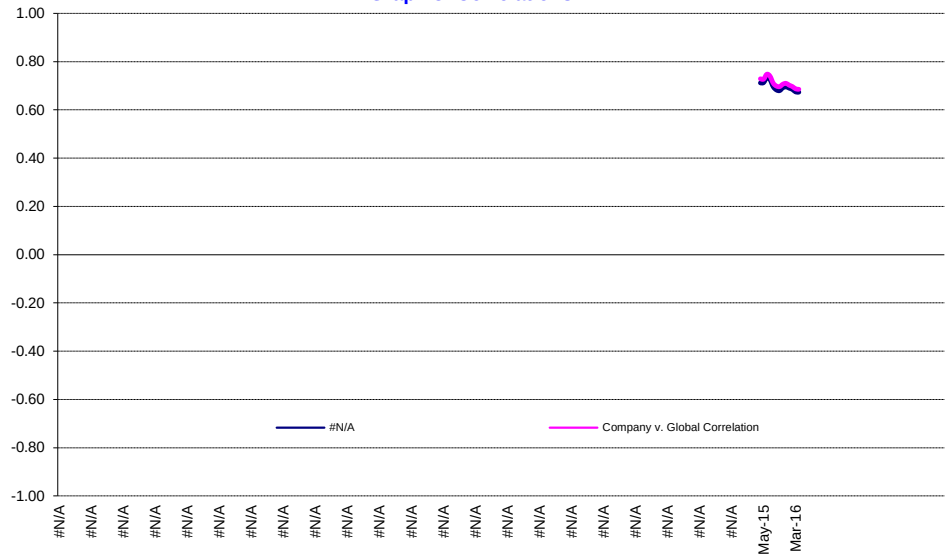
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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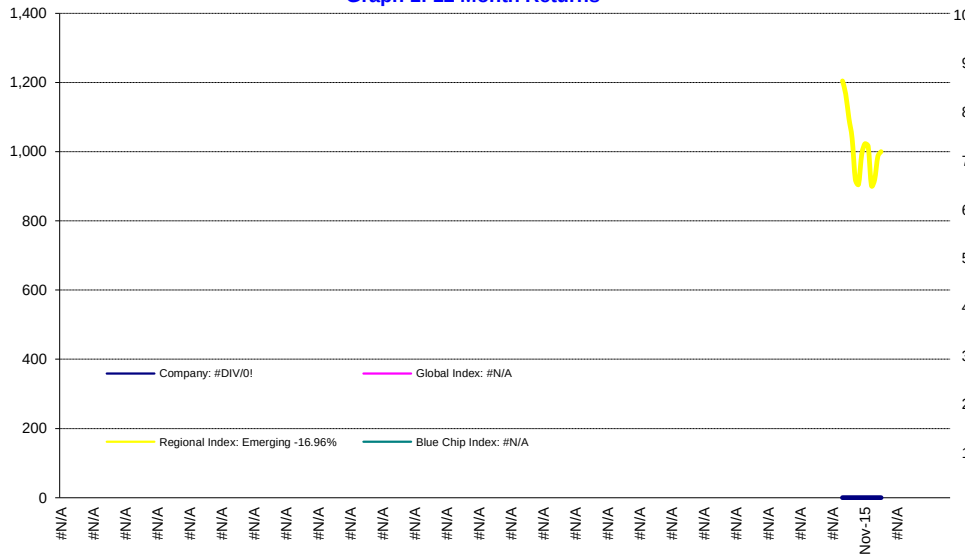
Section 4.4

Egypt

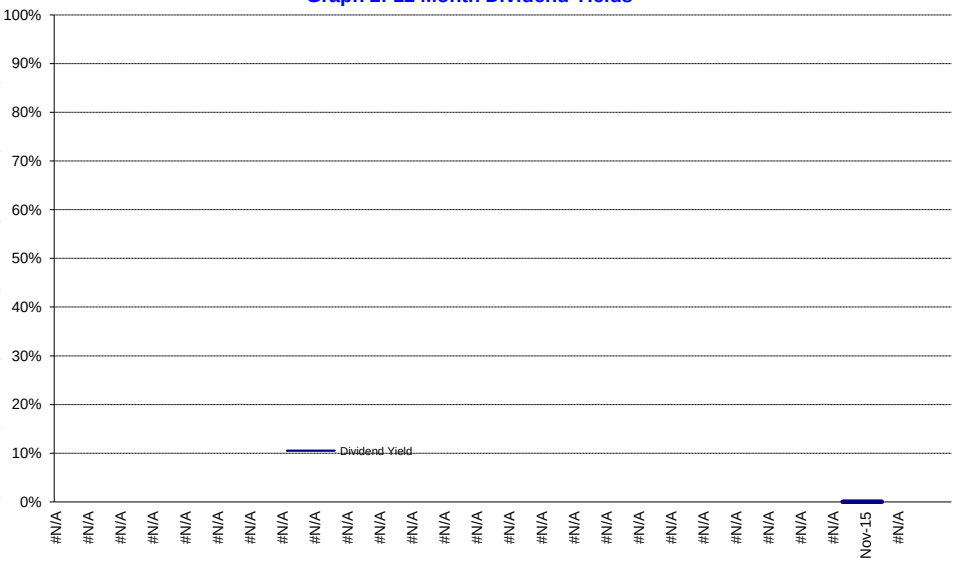
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Emaar Misr for Development SAE

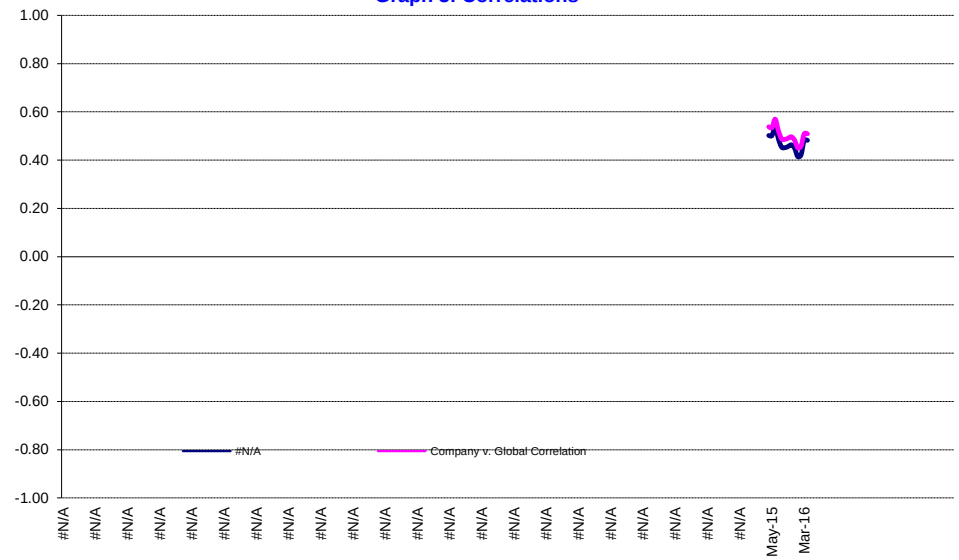
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



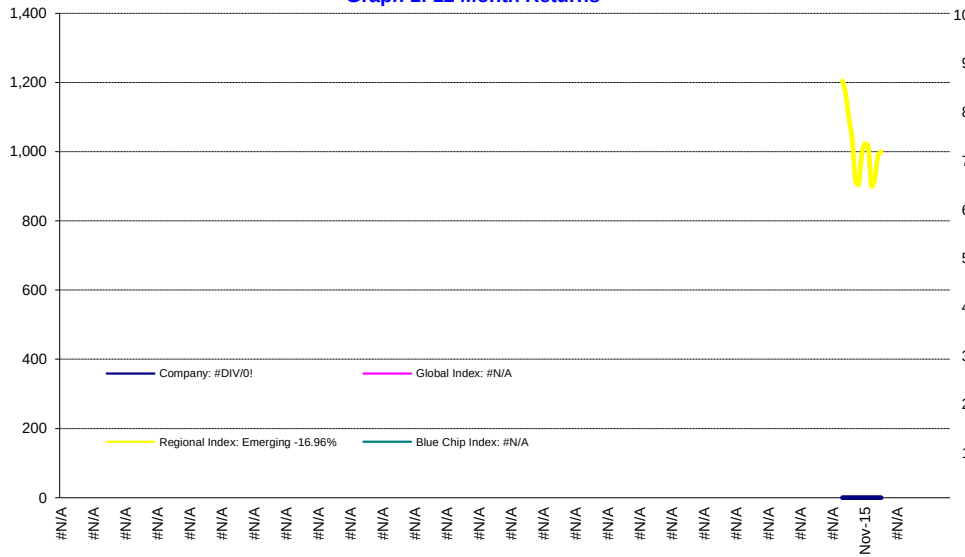
Graph 3: Correlations



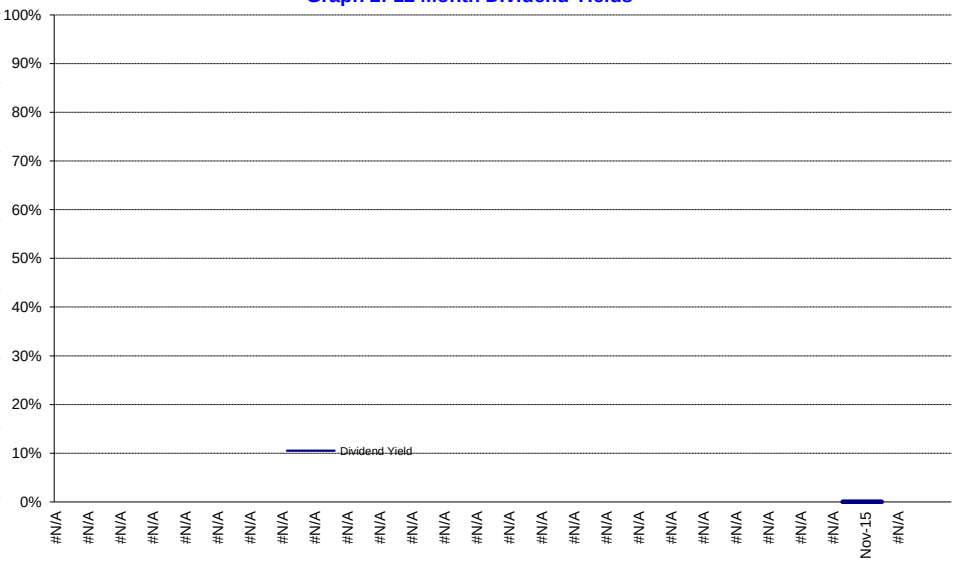
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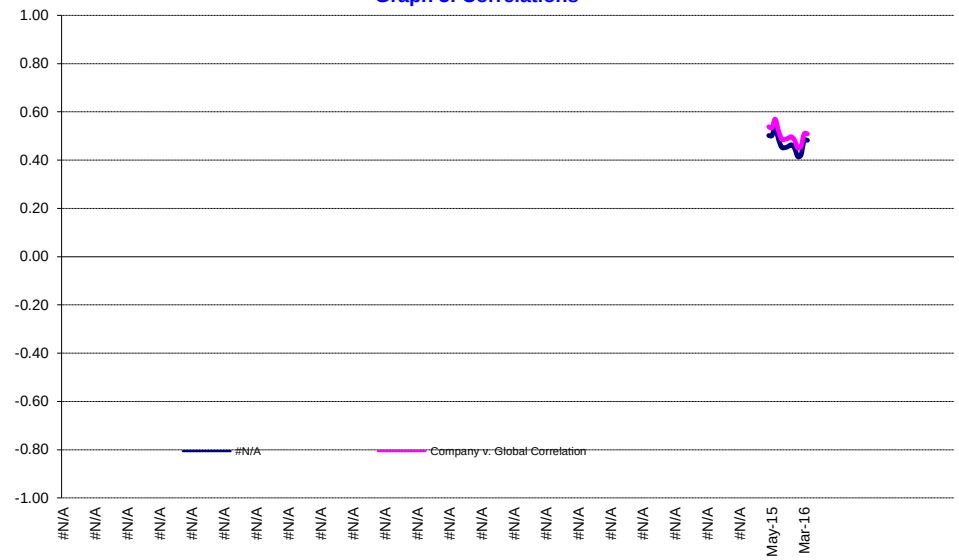
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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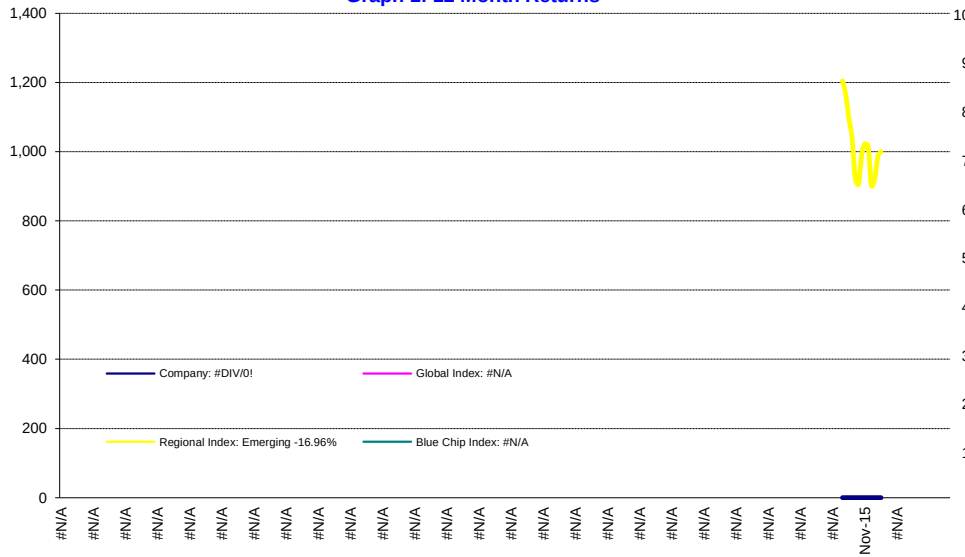
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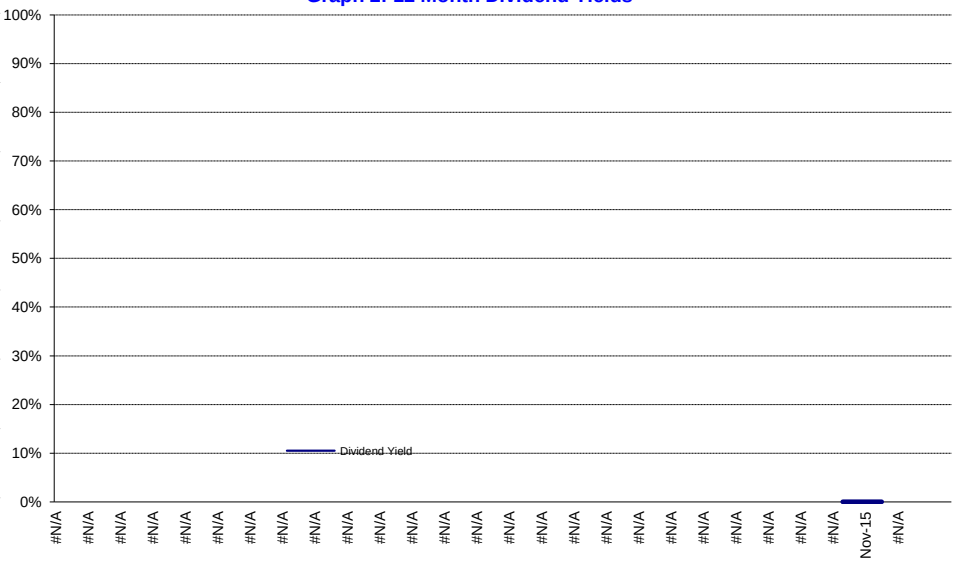
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Grivalia Properties REIC

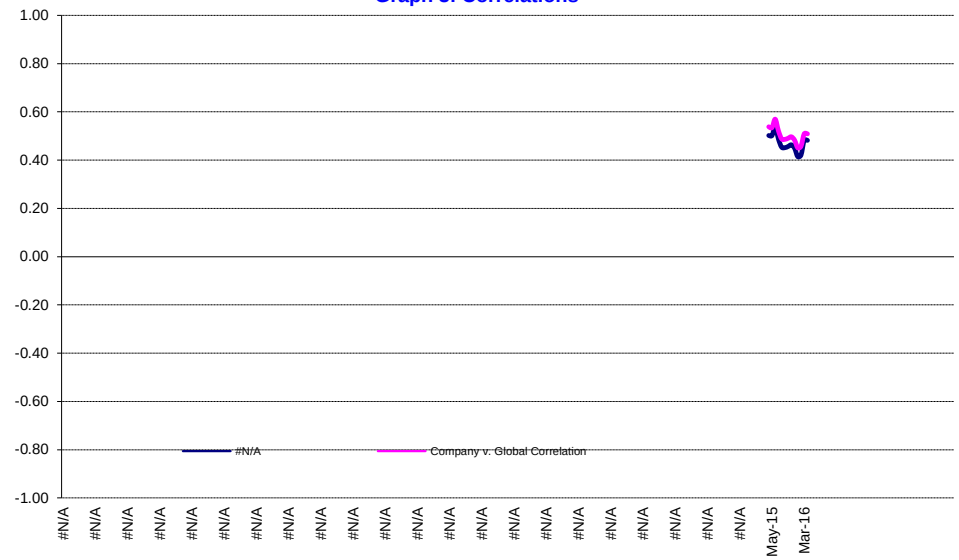
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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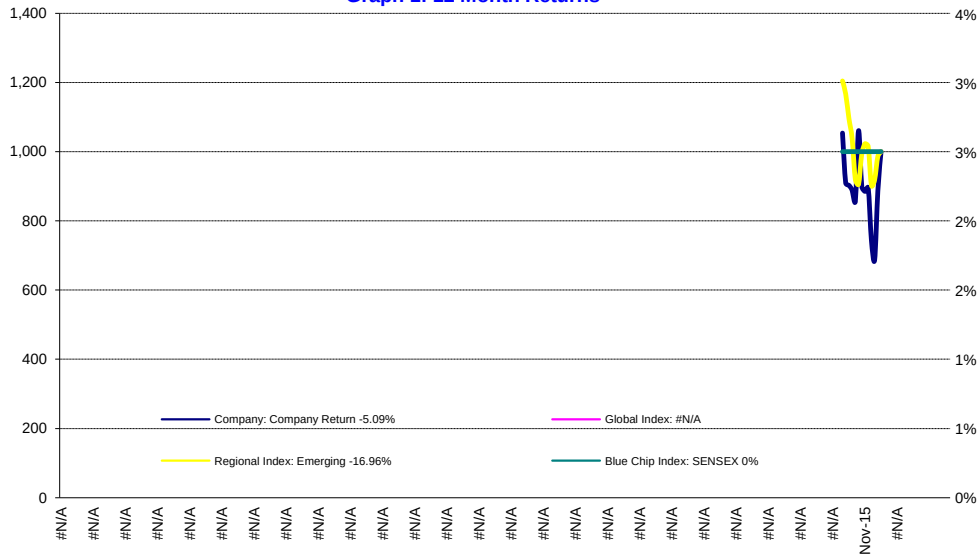
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India

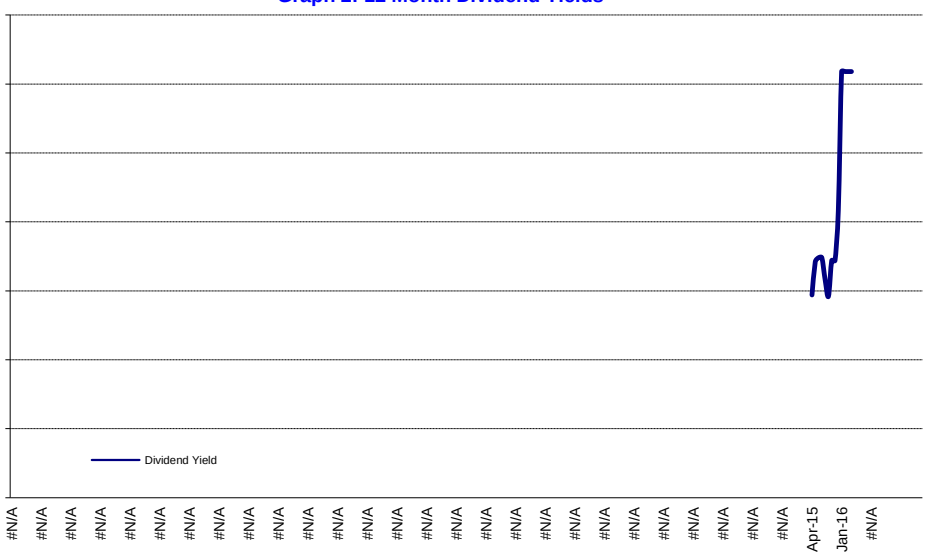
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Ascendas India Trust

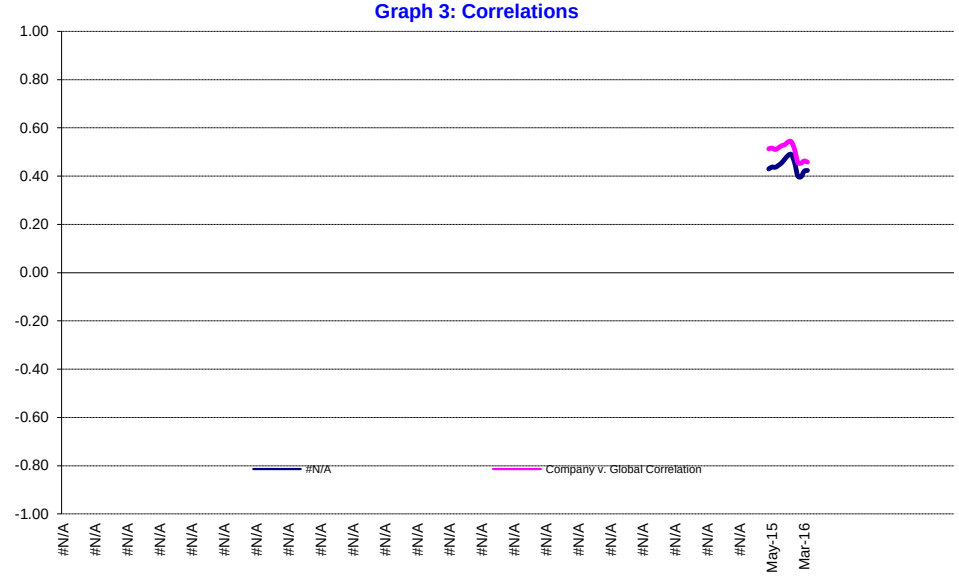
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



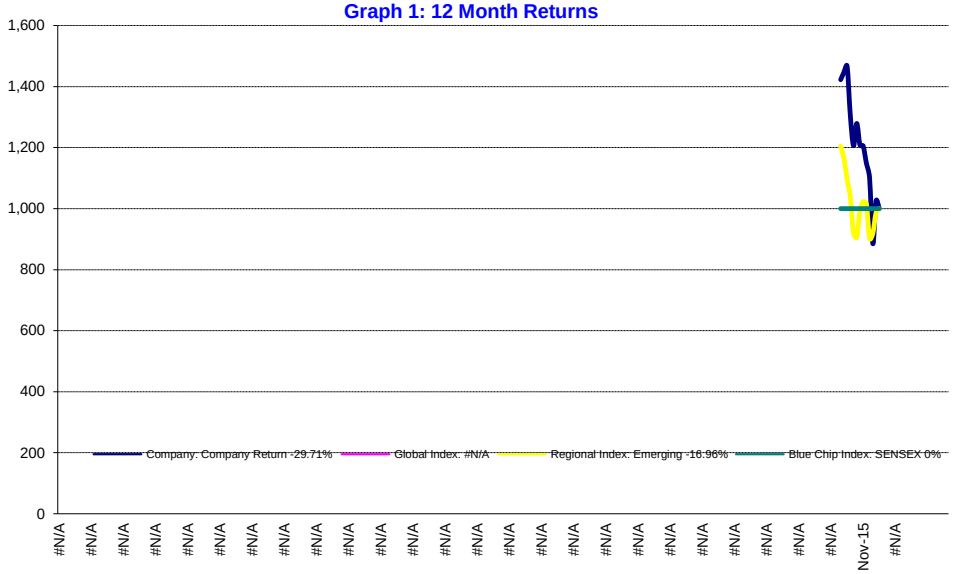
Graph 3: Correlations



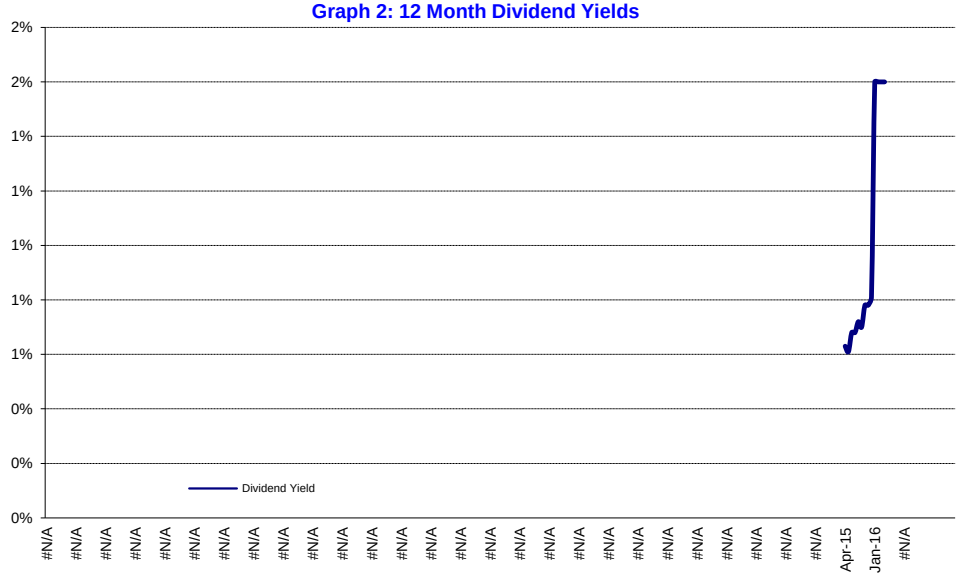
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DLF

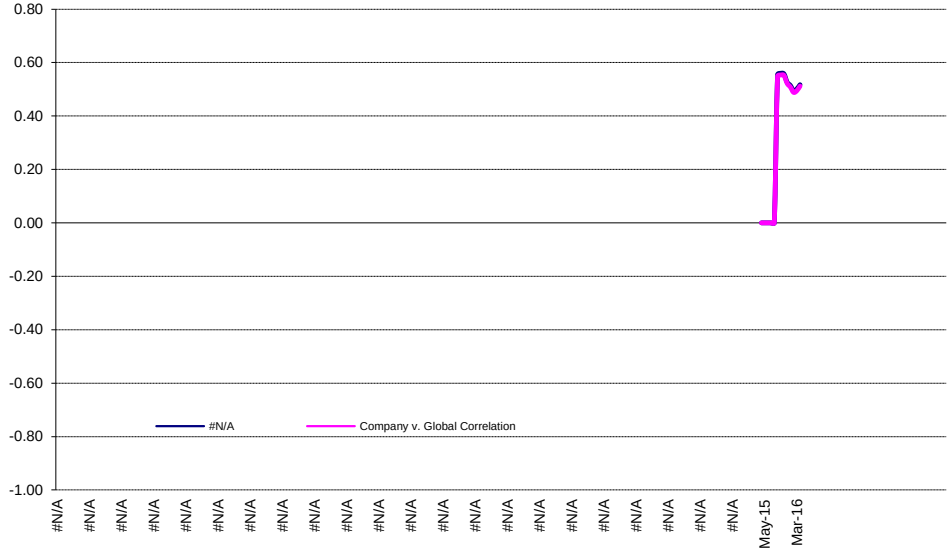
Graph 1: 12 Month Returns



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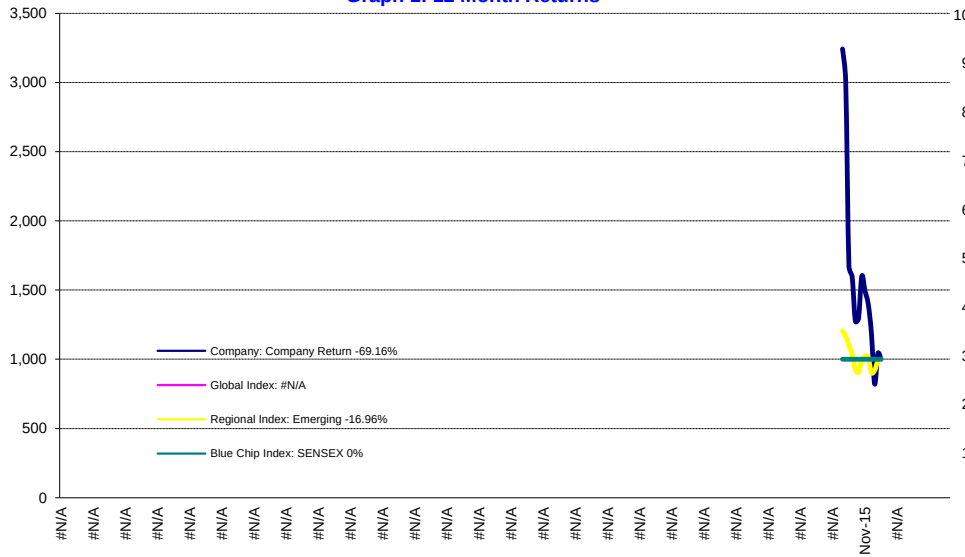
Graph 3: Correlations



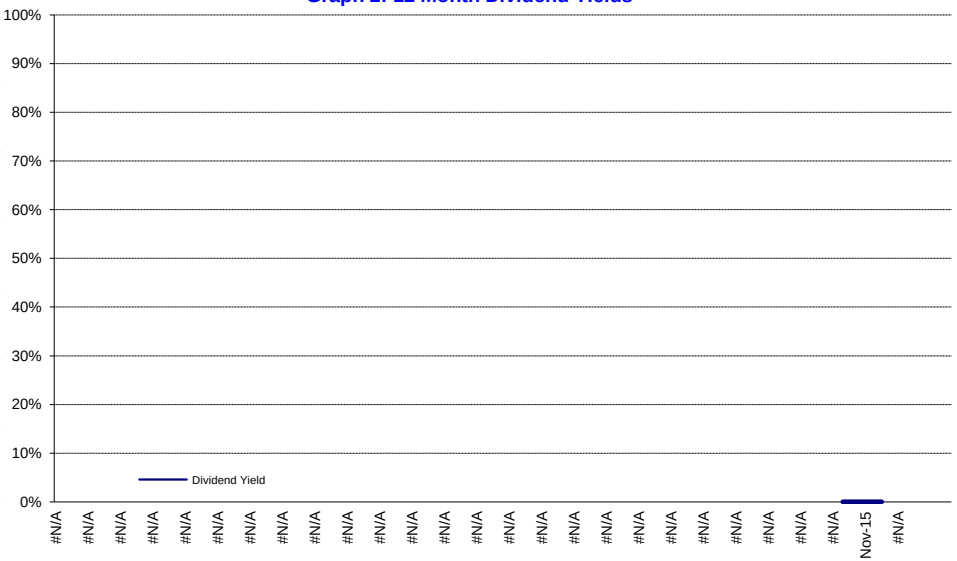
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Oberoi Realty

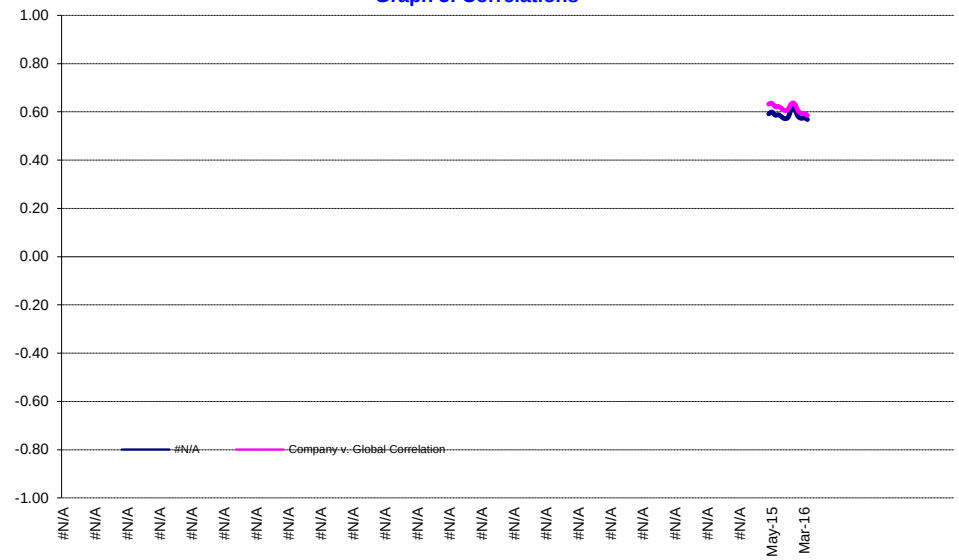
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



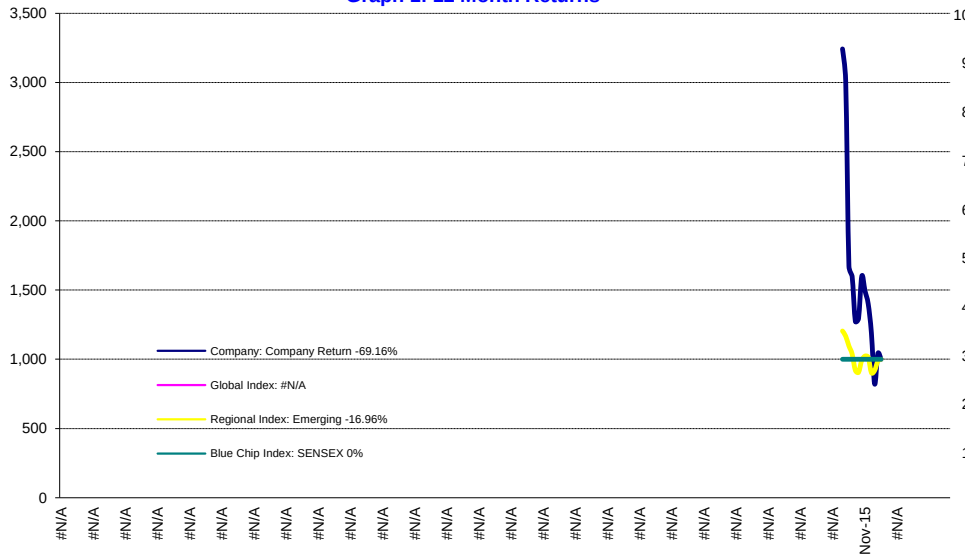
Graph 3: Correlations



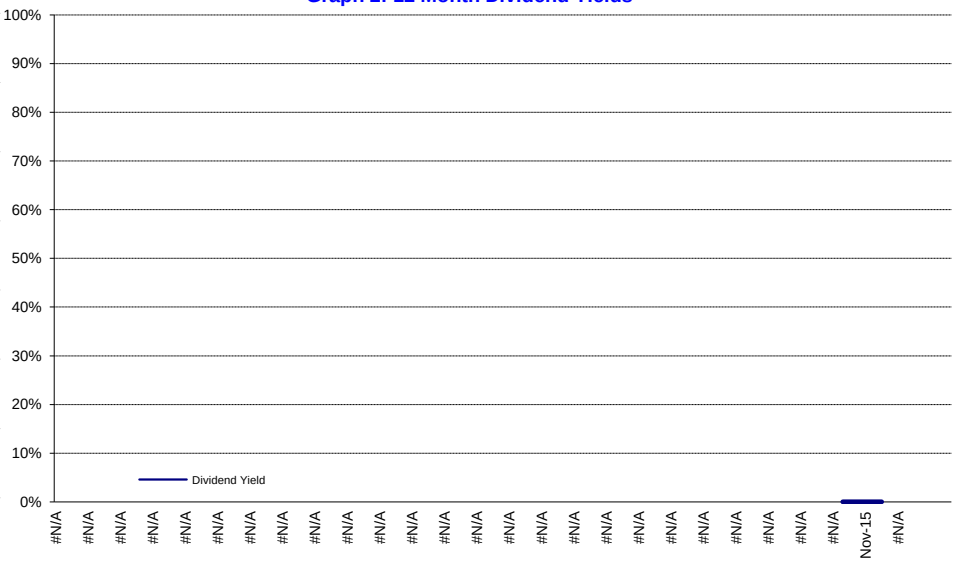
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Prestige Estates Projects Ltd

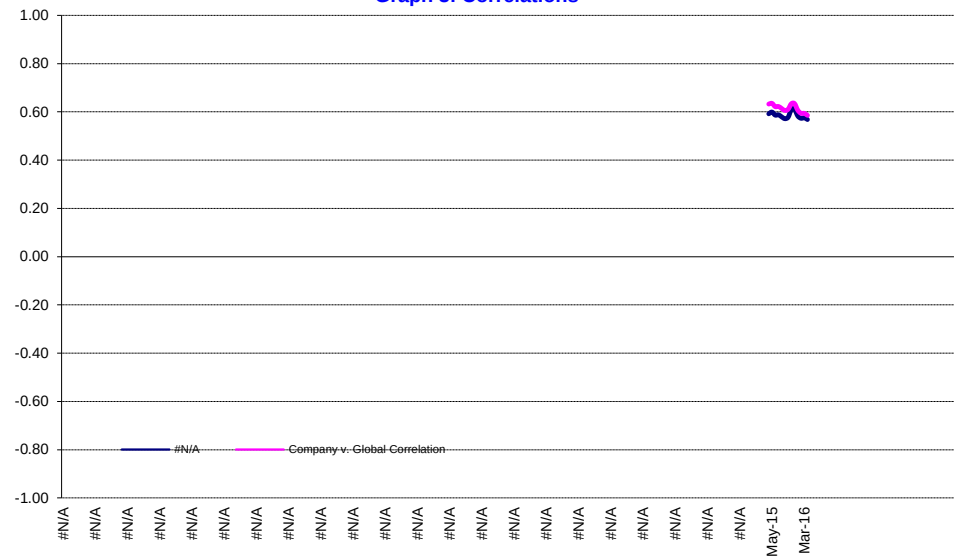
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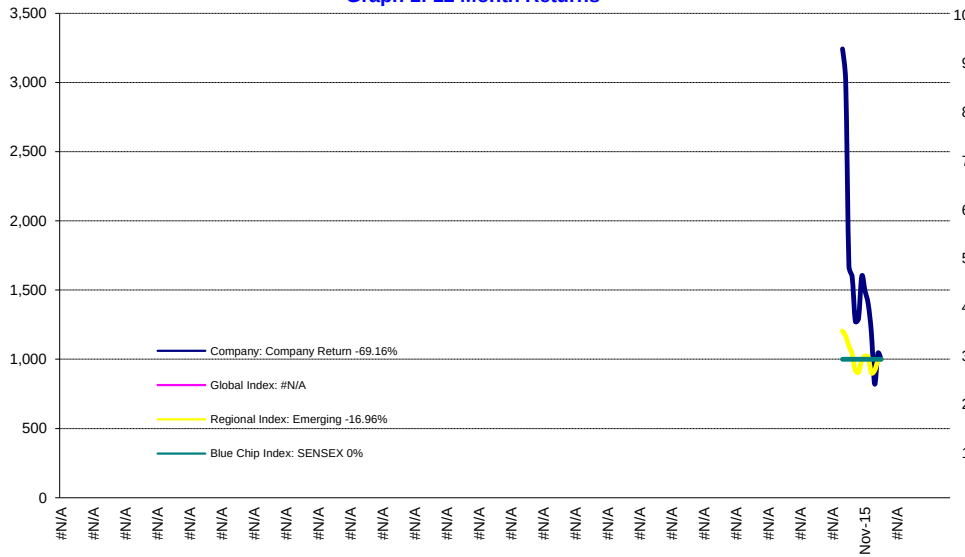
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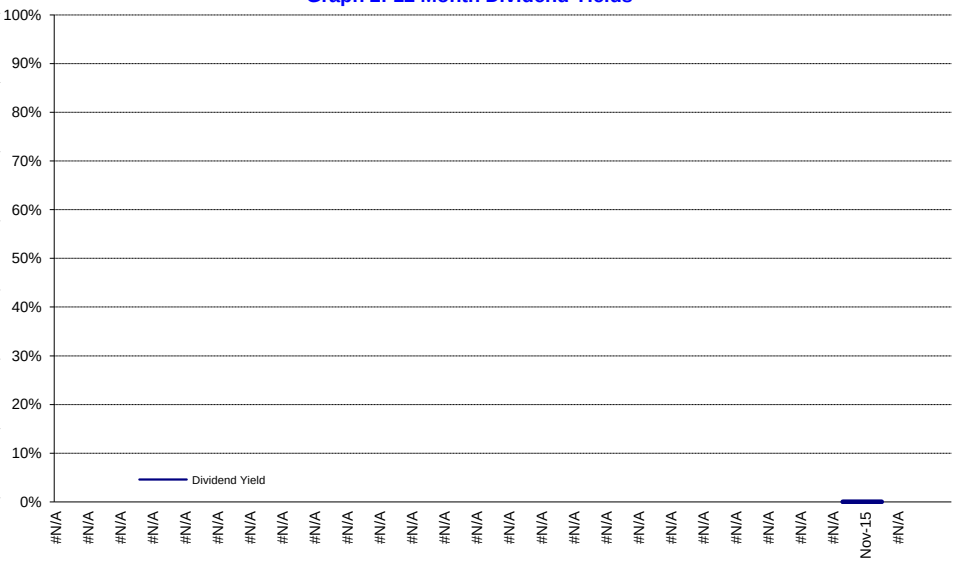
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Unitech

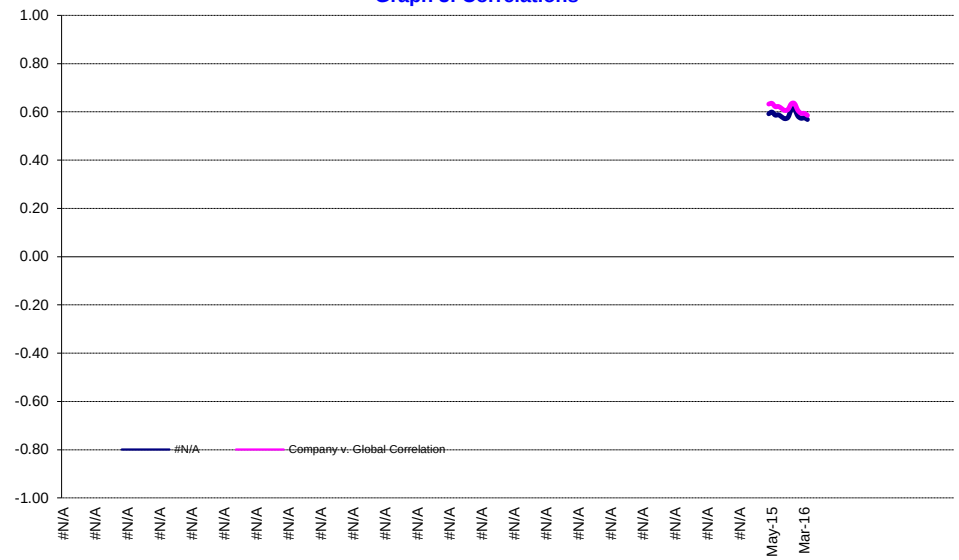
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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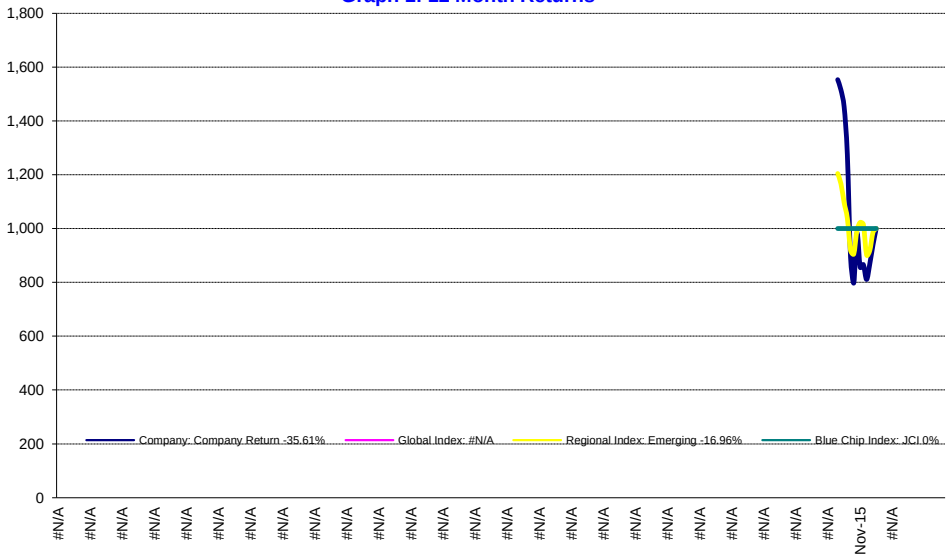
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Indonesia

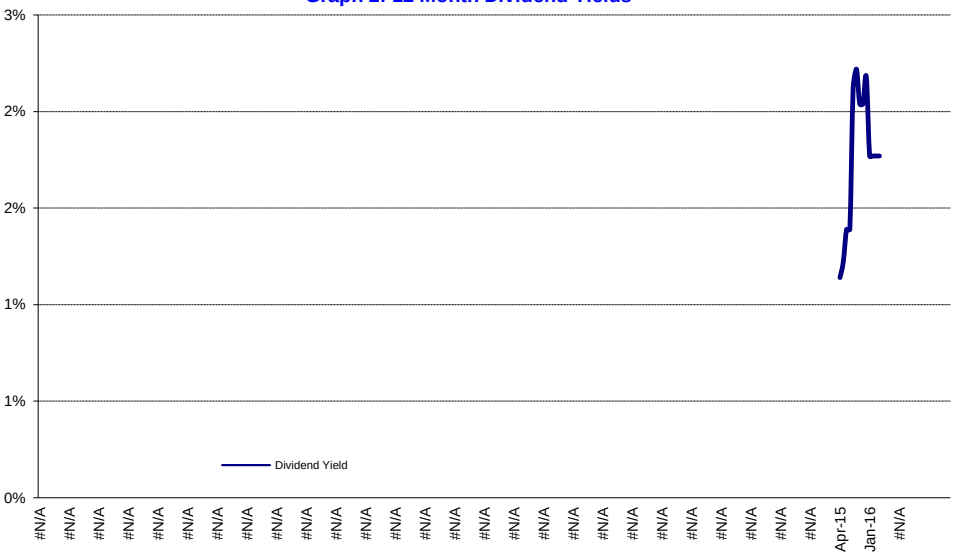
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Agung Podomoro Land Tbk PT

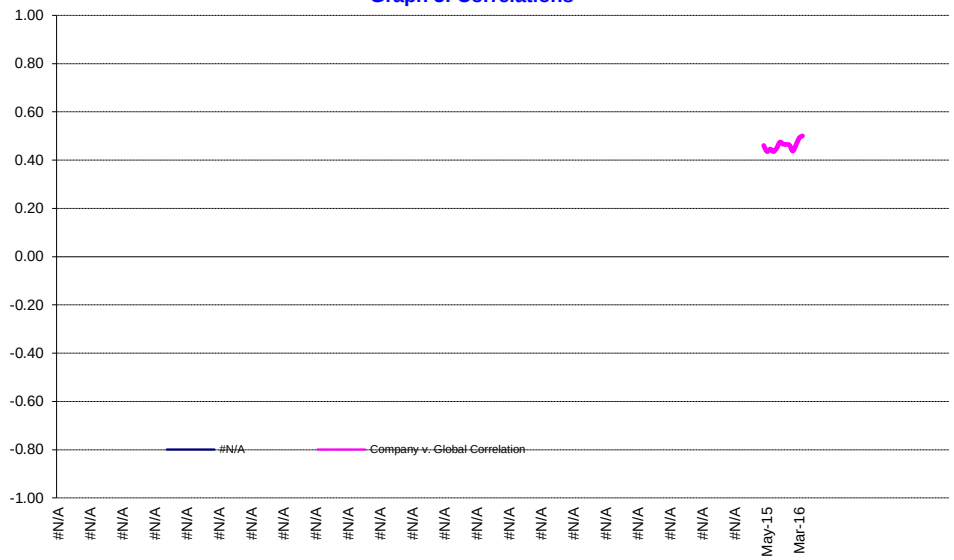
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



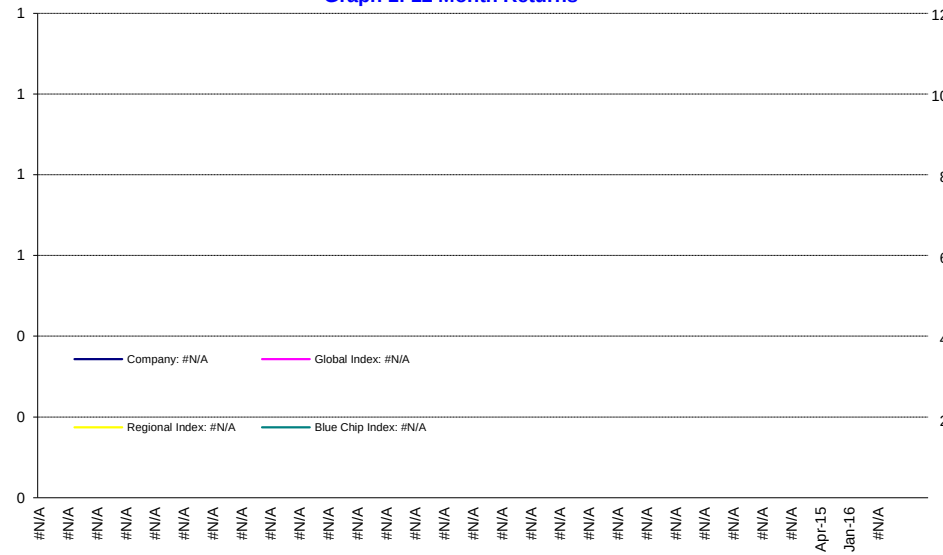
Graph 3: Correlations



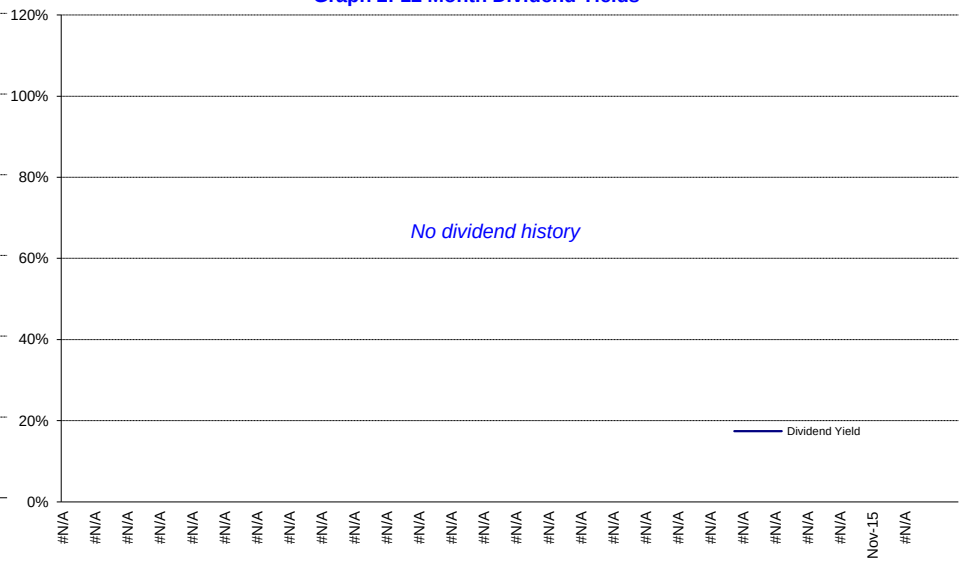
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Alam Sutera Realty

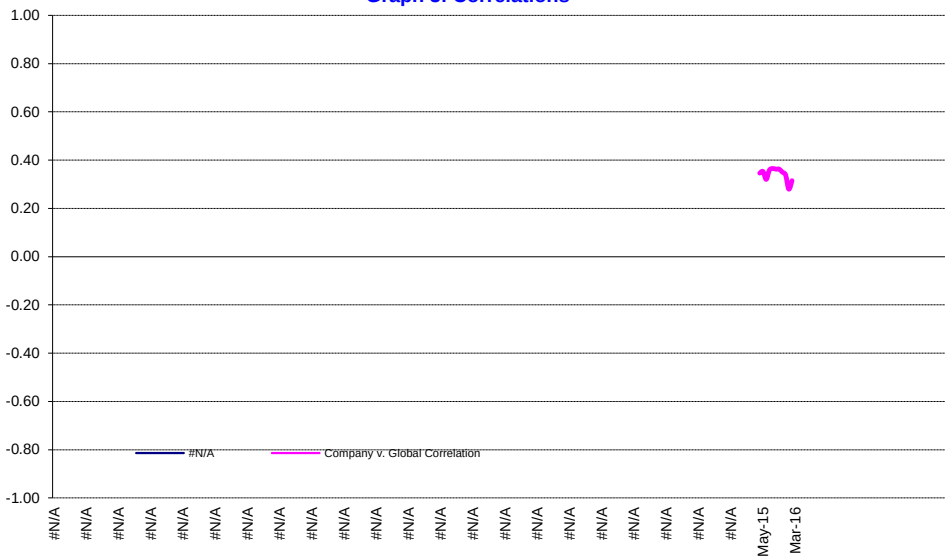
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



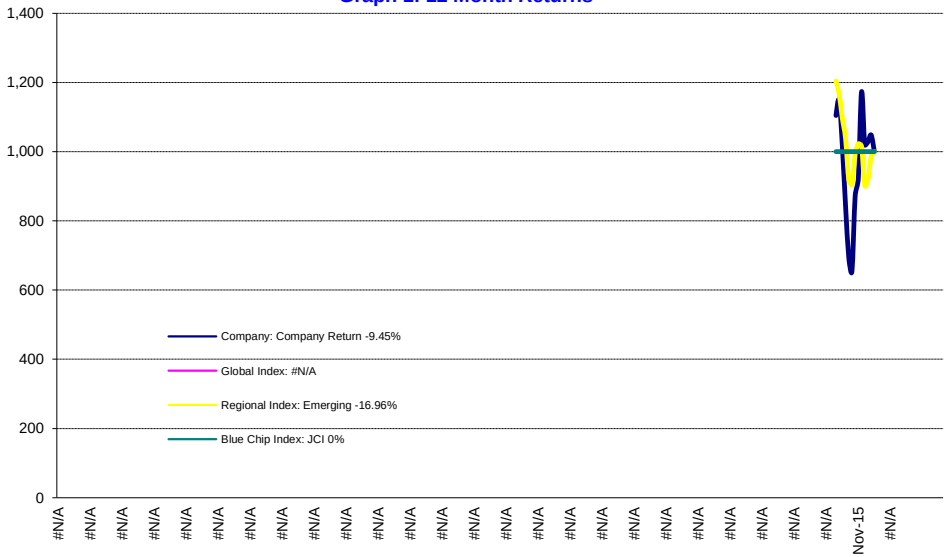
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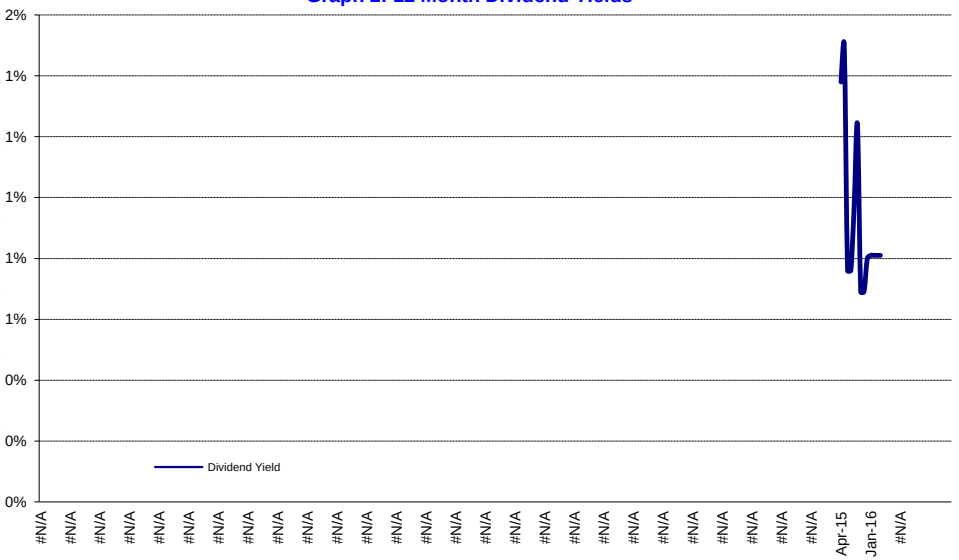
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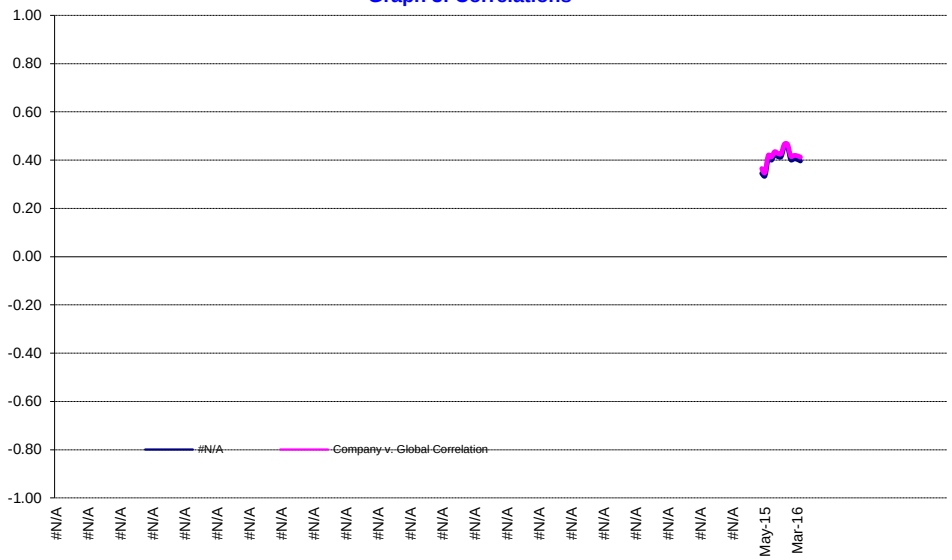
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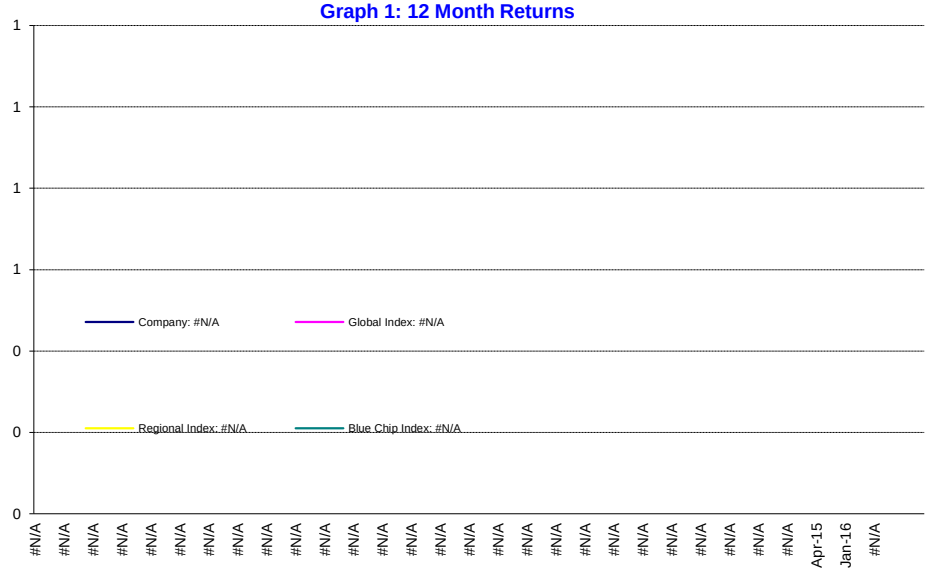
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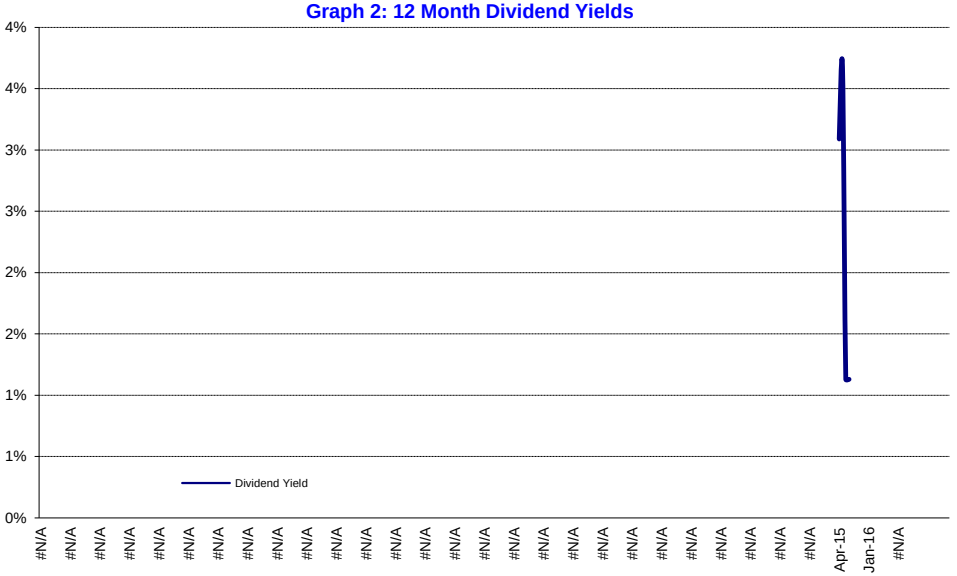
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Ciputra Develop

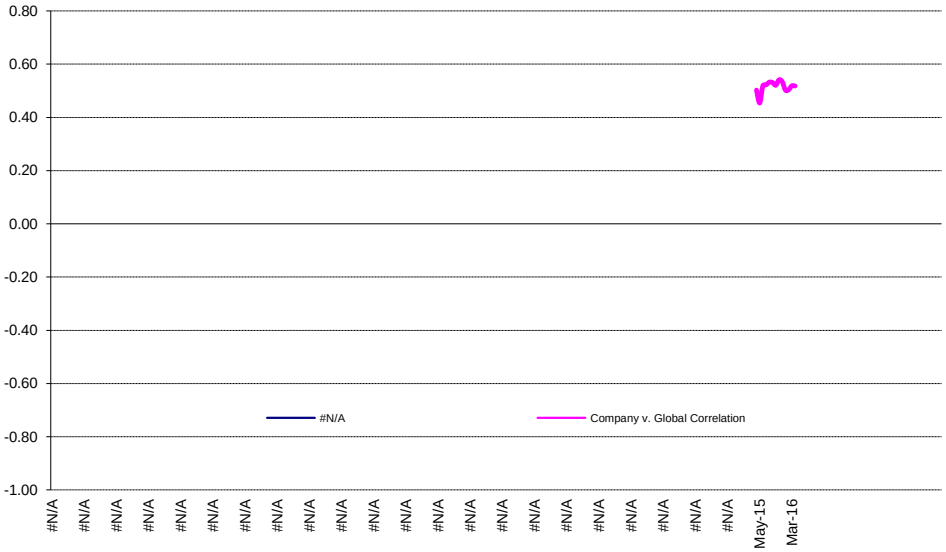
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



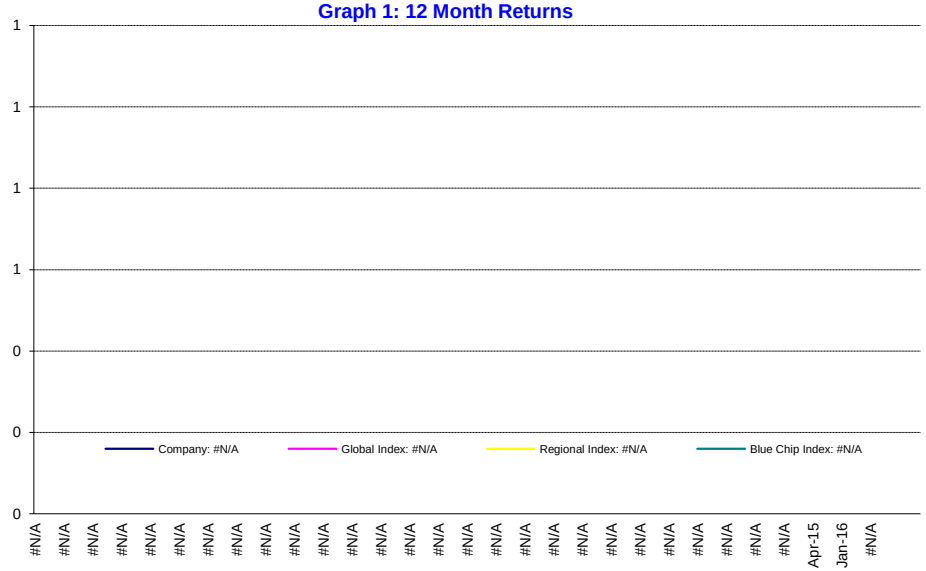
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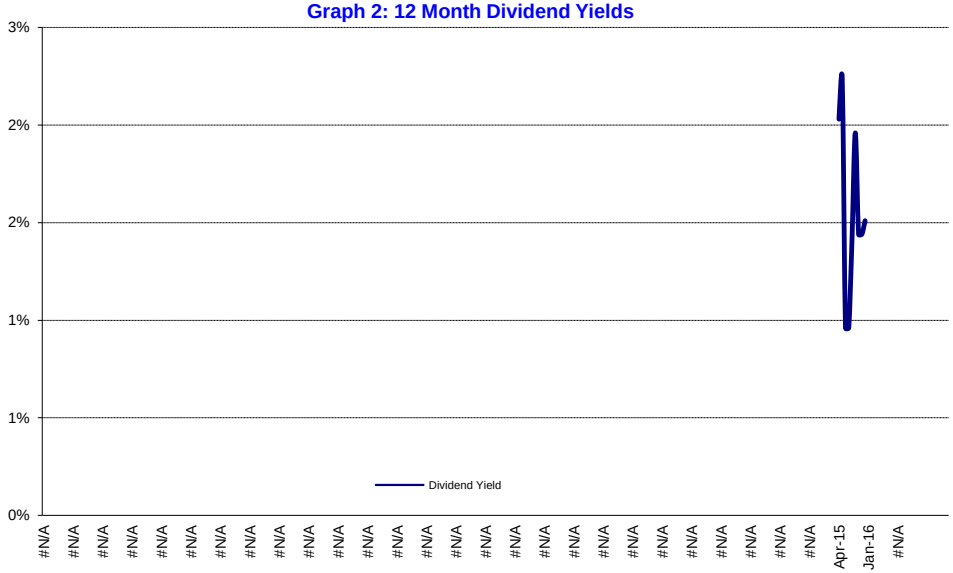
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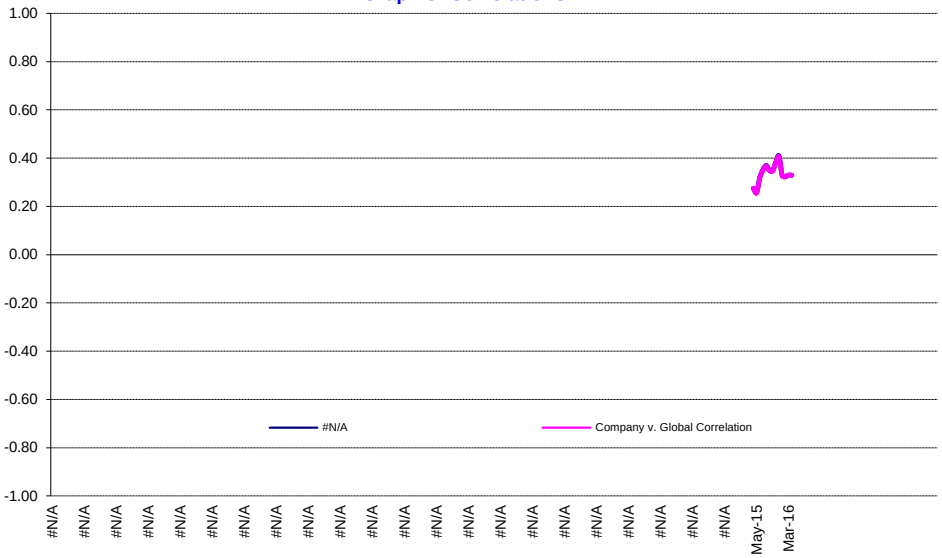
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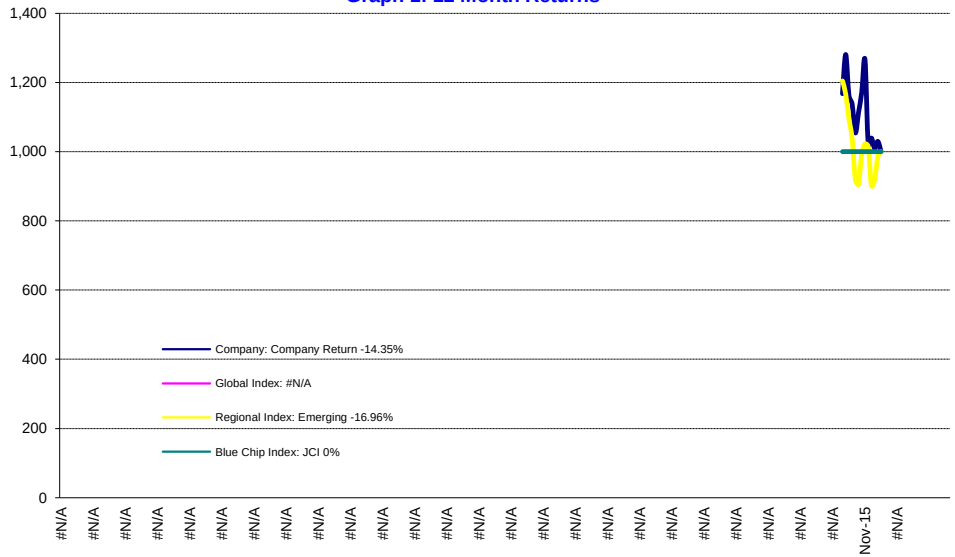
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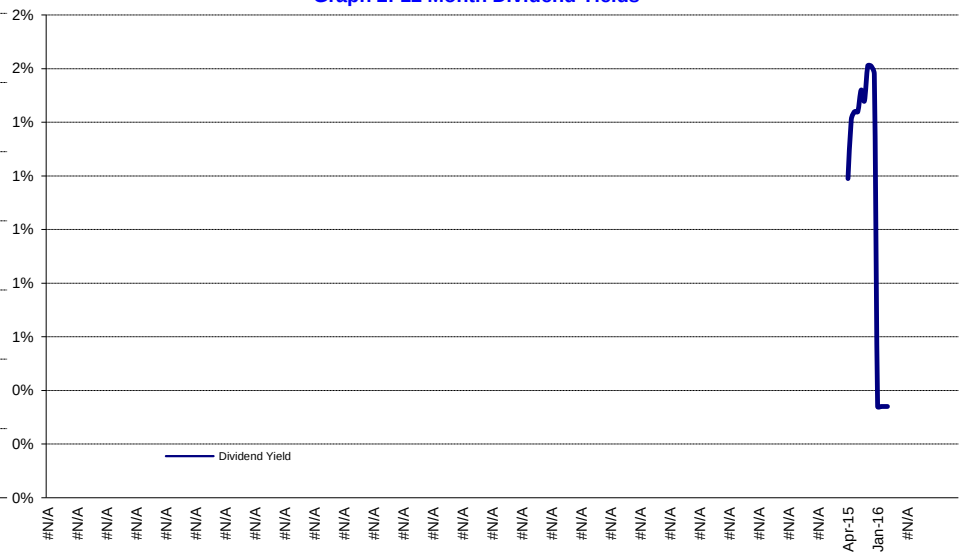
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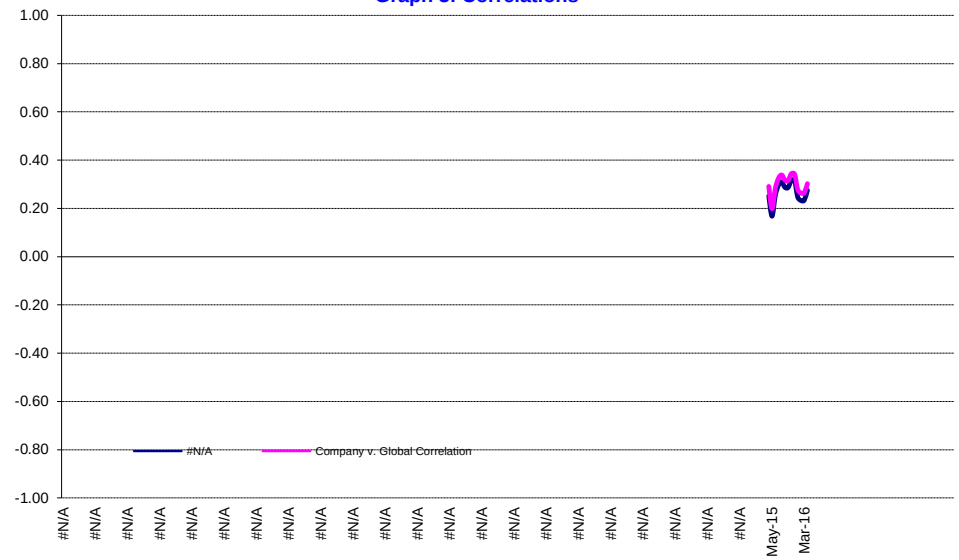
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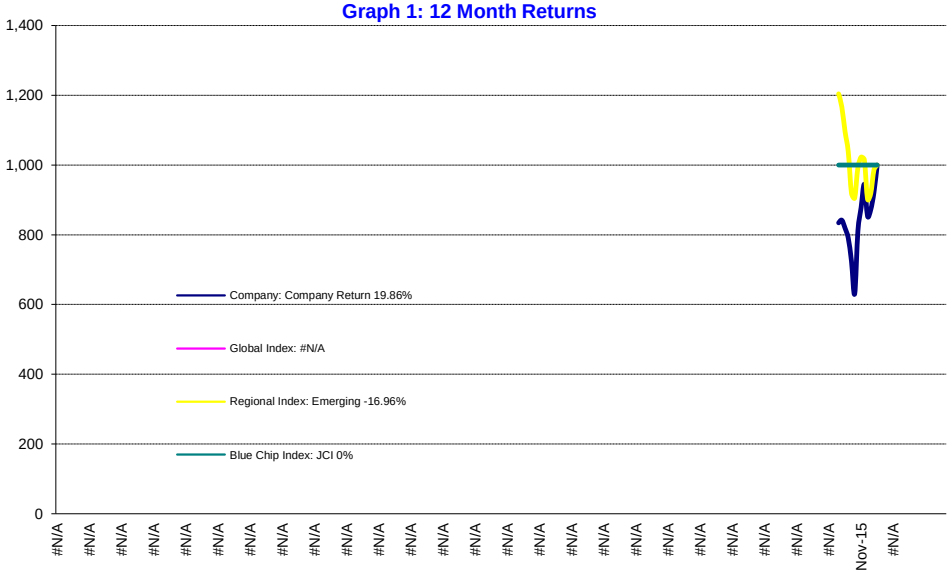
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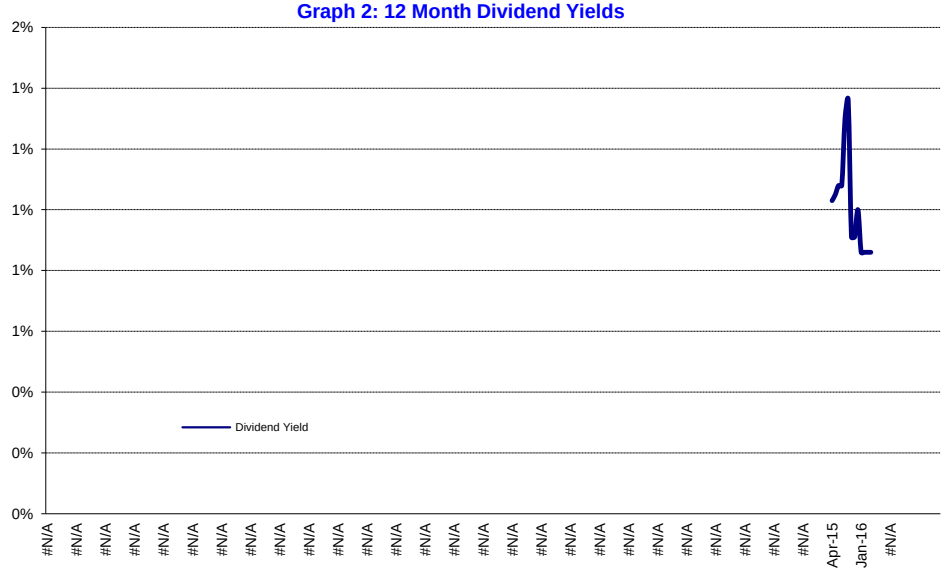
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Kawasan Industri Jababeka

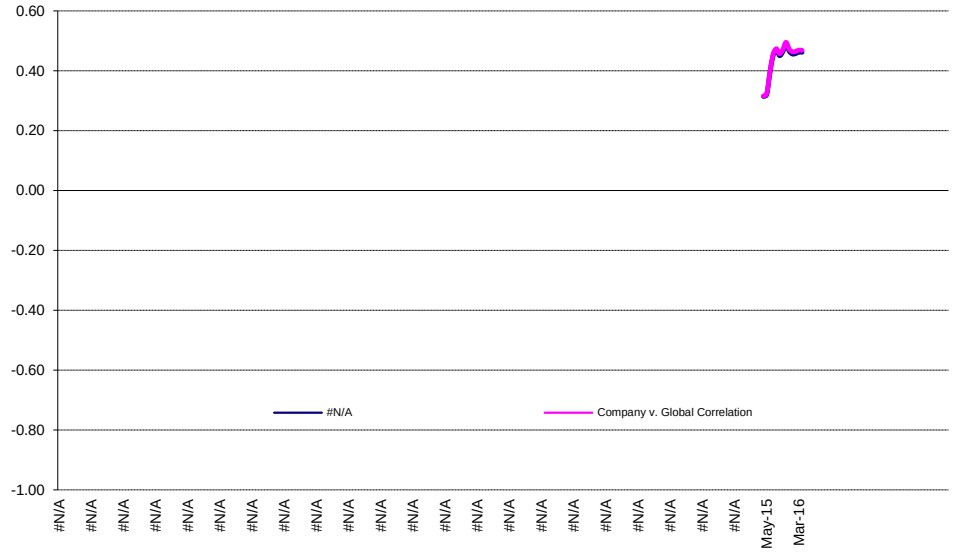
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Graph 2: 12 Month Dividend Yields



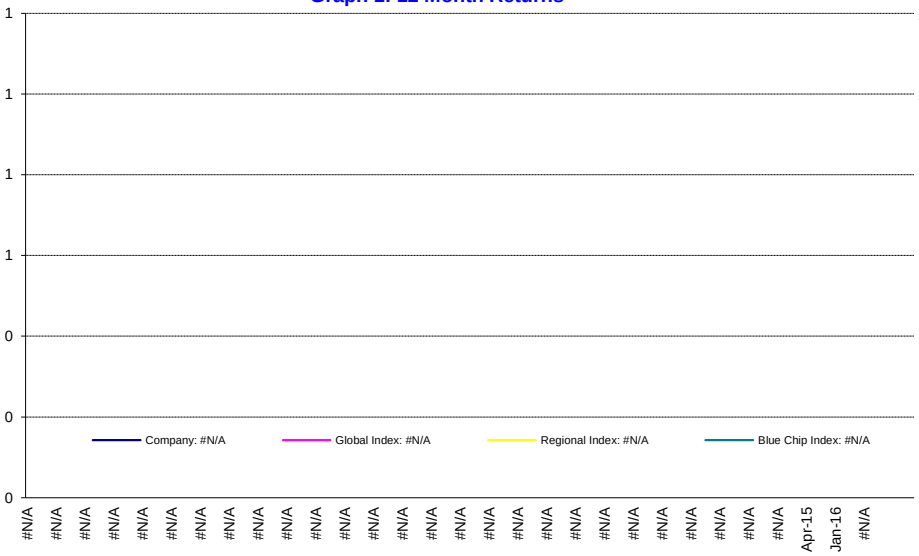
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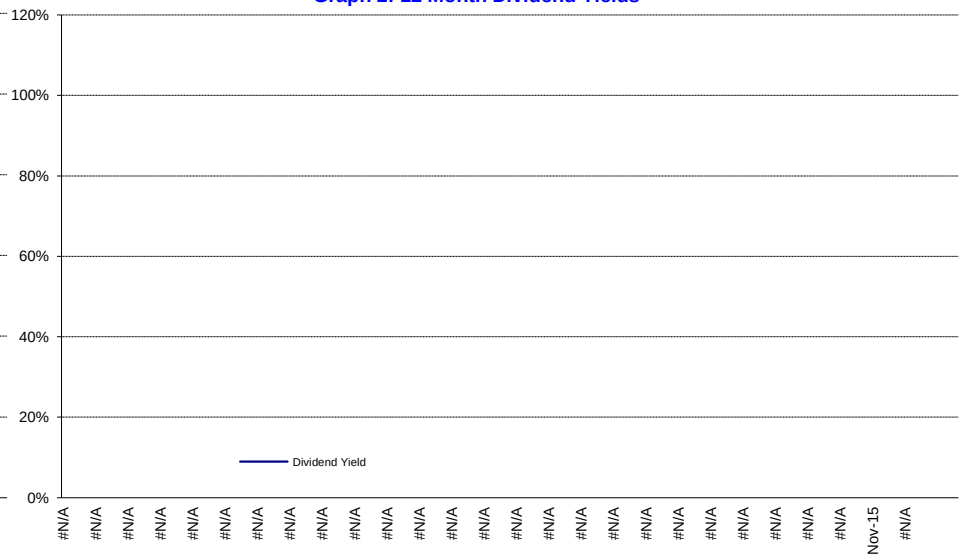
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Lippo Karawaci

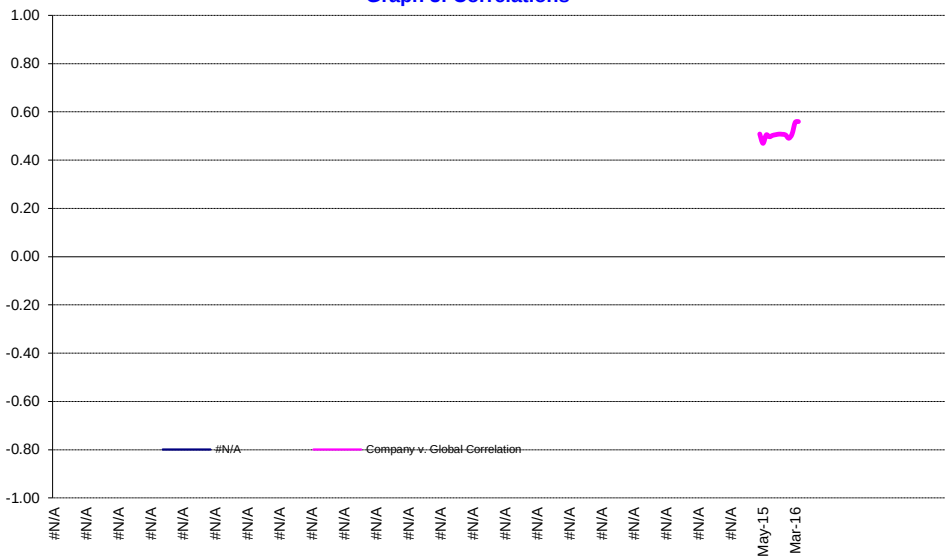
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



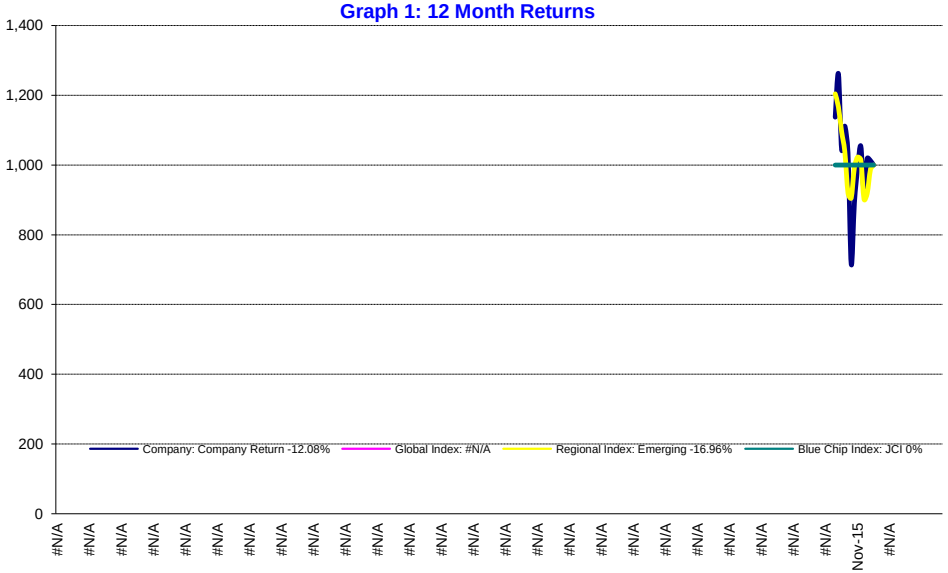
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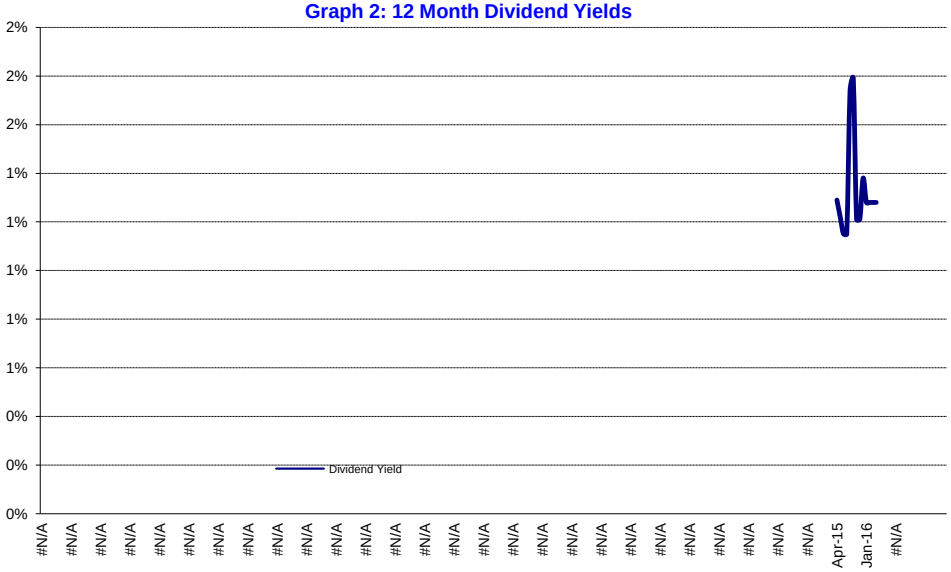
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Lippo Malls Indonesia Retail Trust

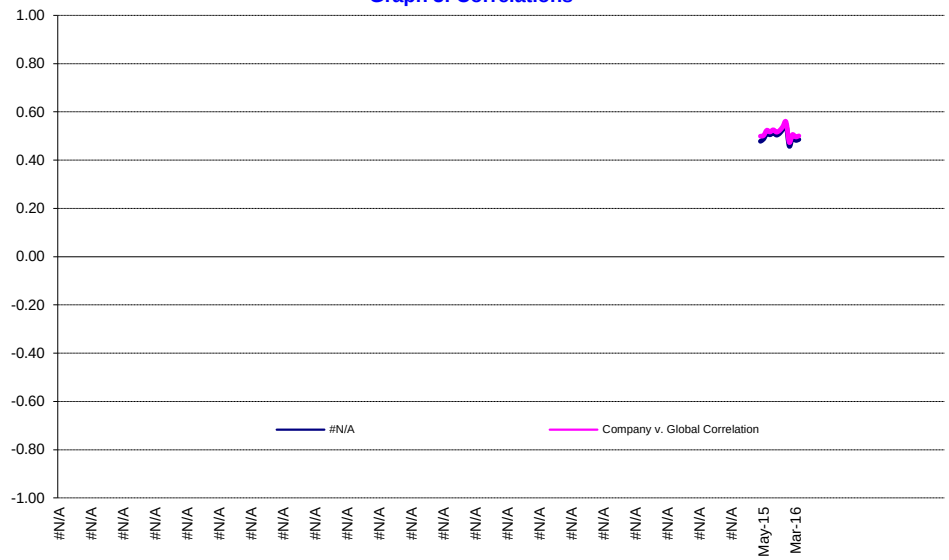
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



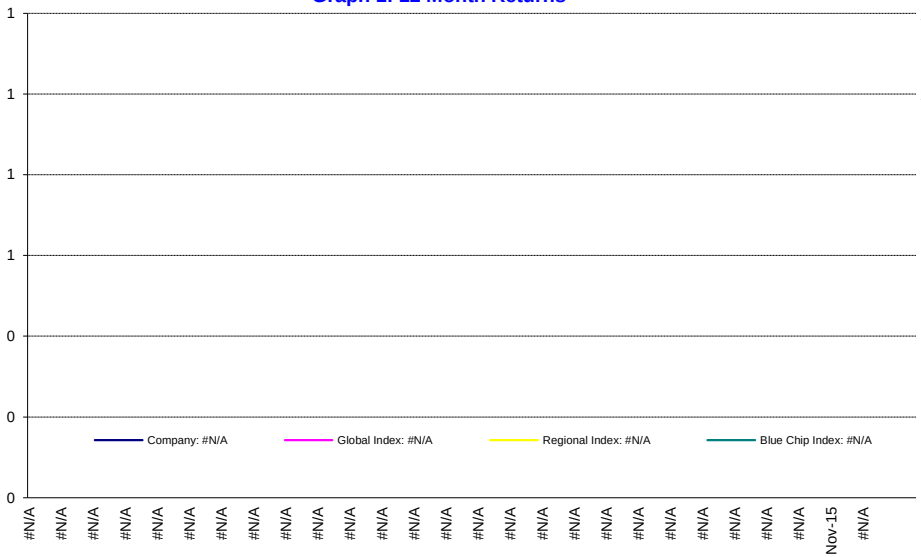
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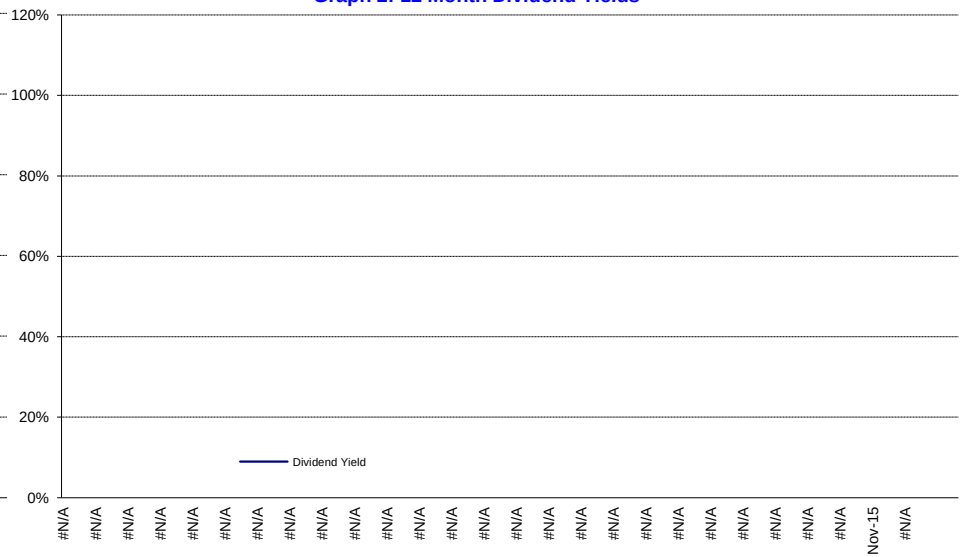
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Pakuwon Jati Tbk PT

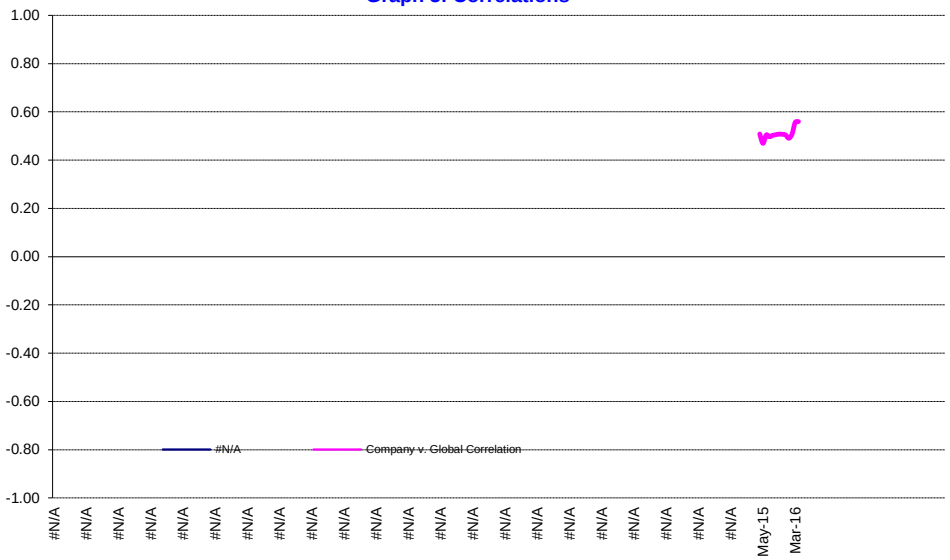
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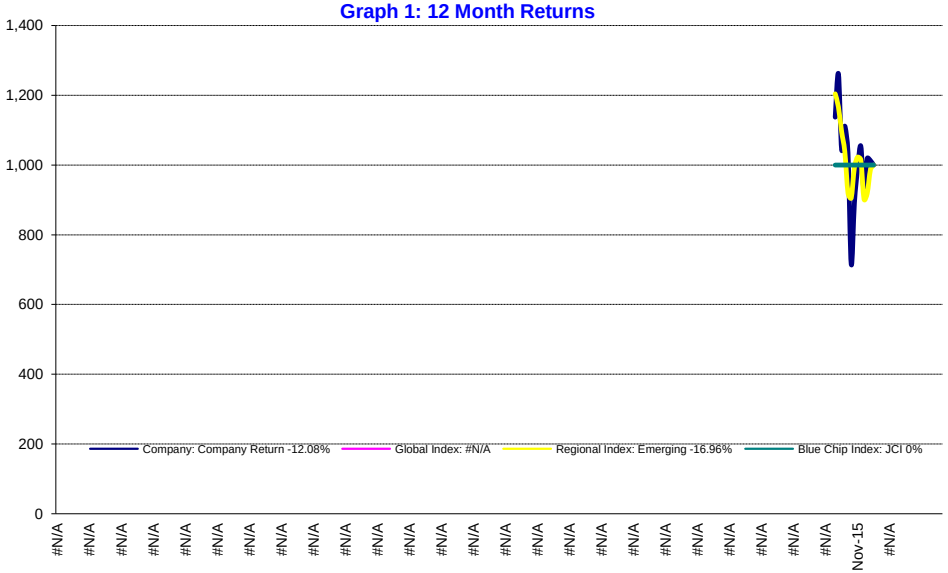
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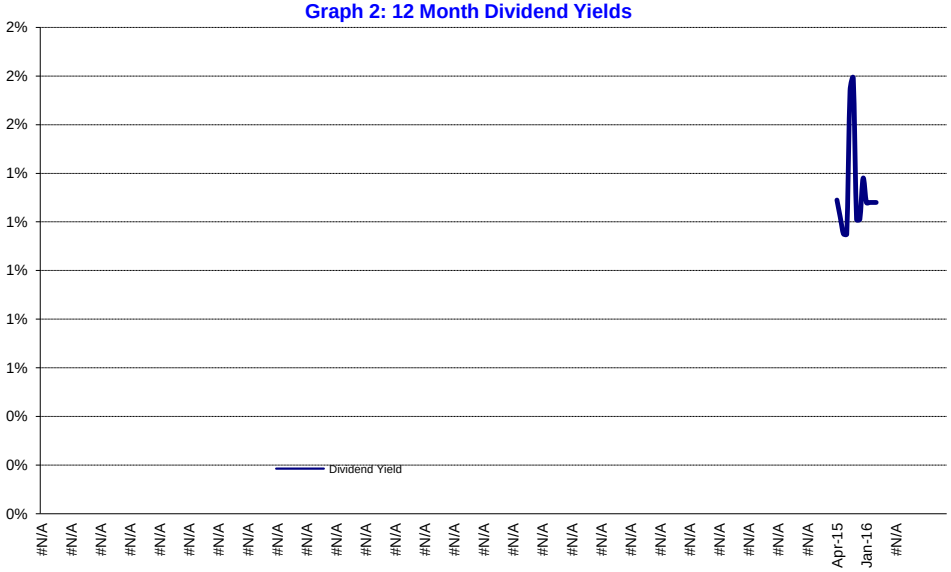
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Summarecon

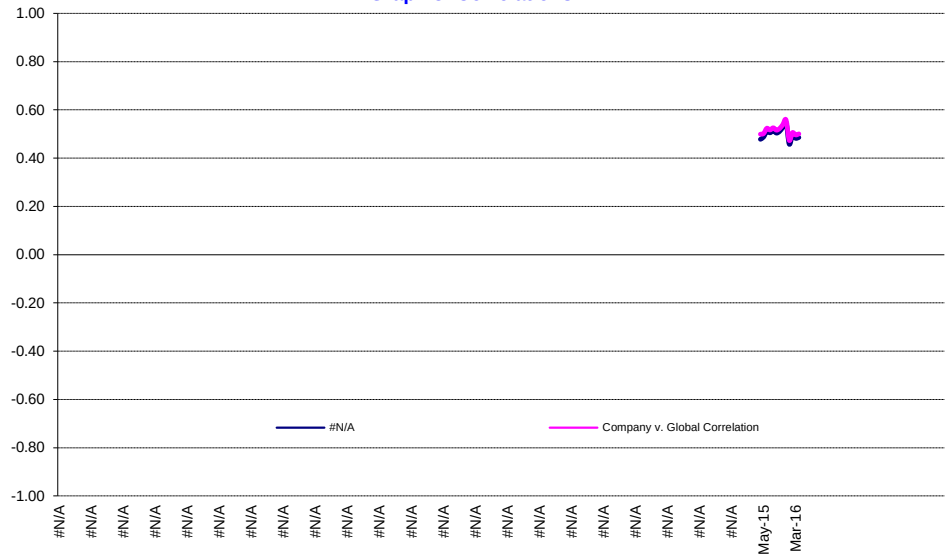
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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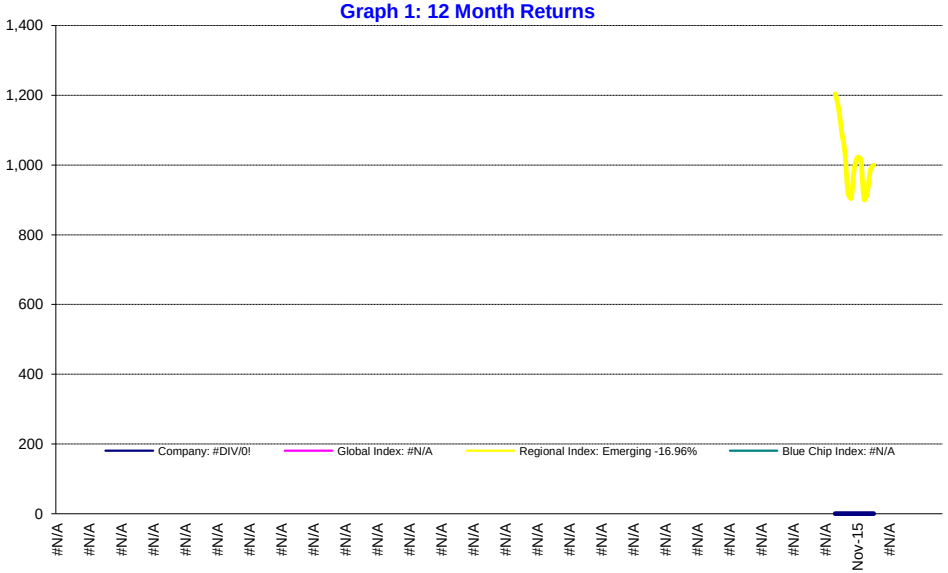
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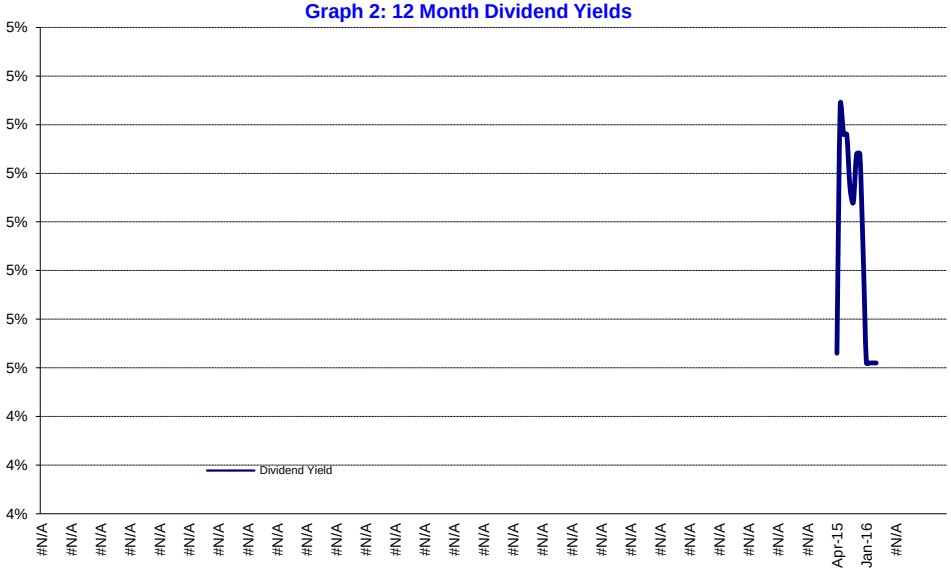
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CapitaLand Malaysia Mall Trust

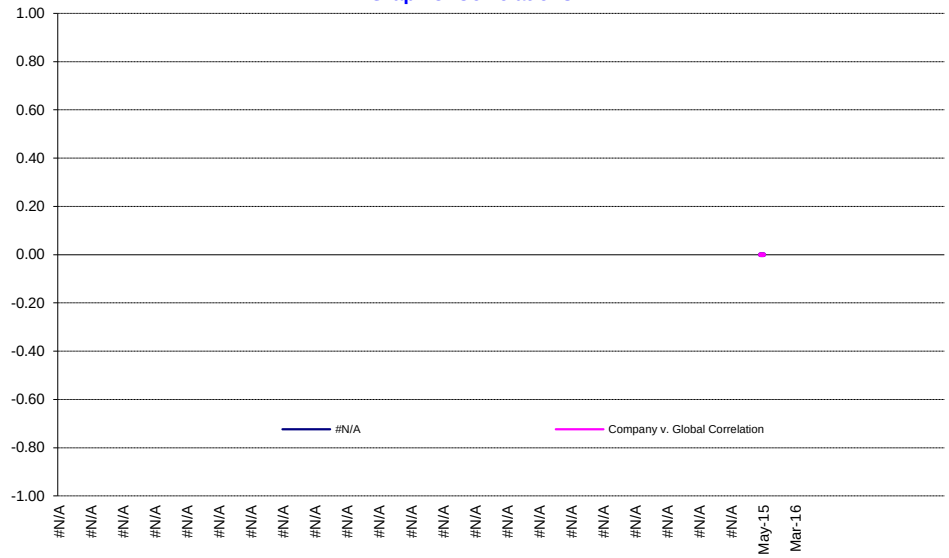
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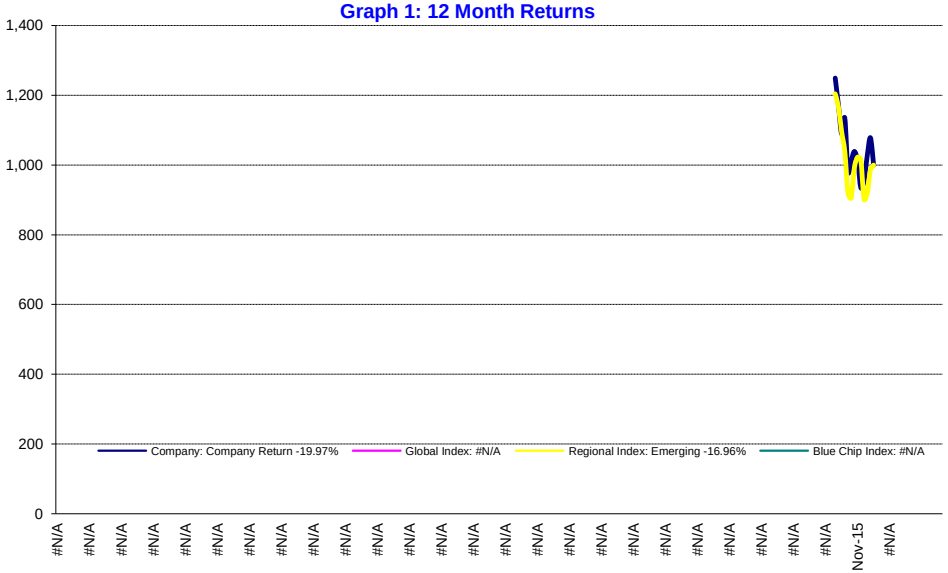
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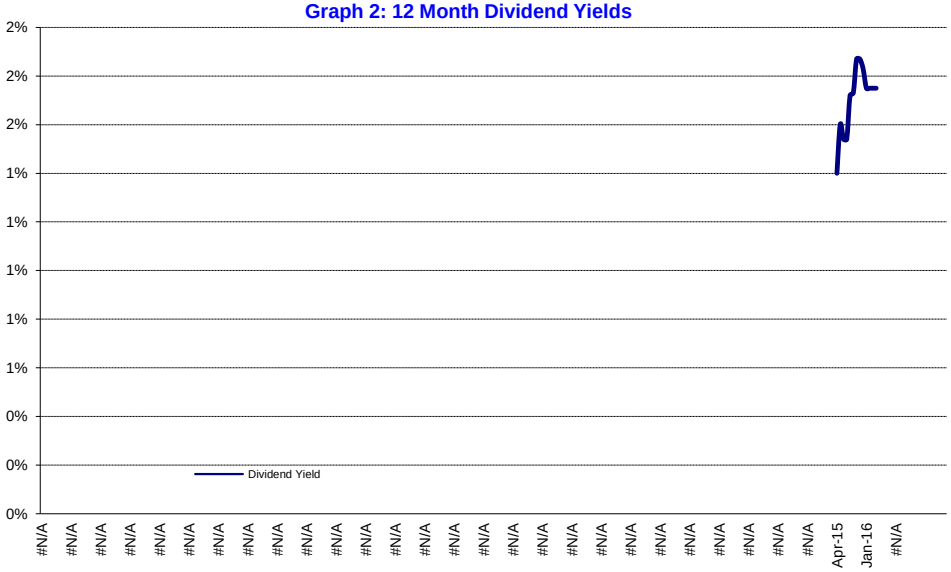
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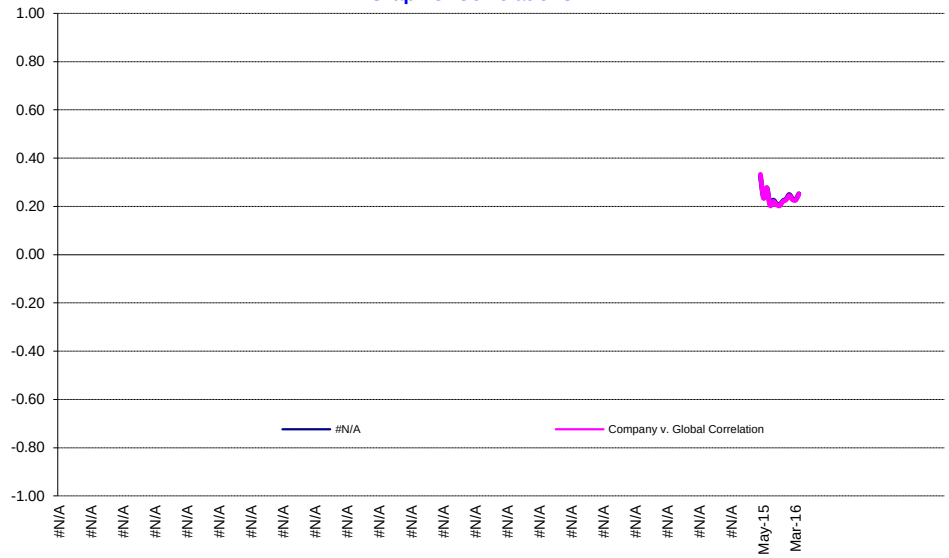
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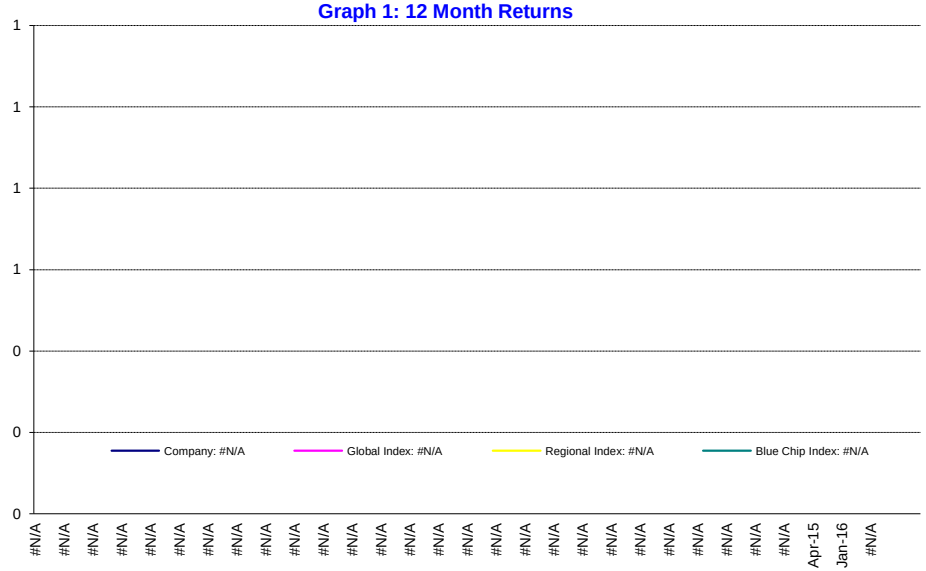
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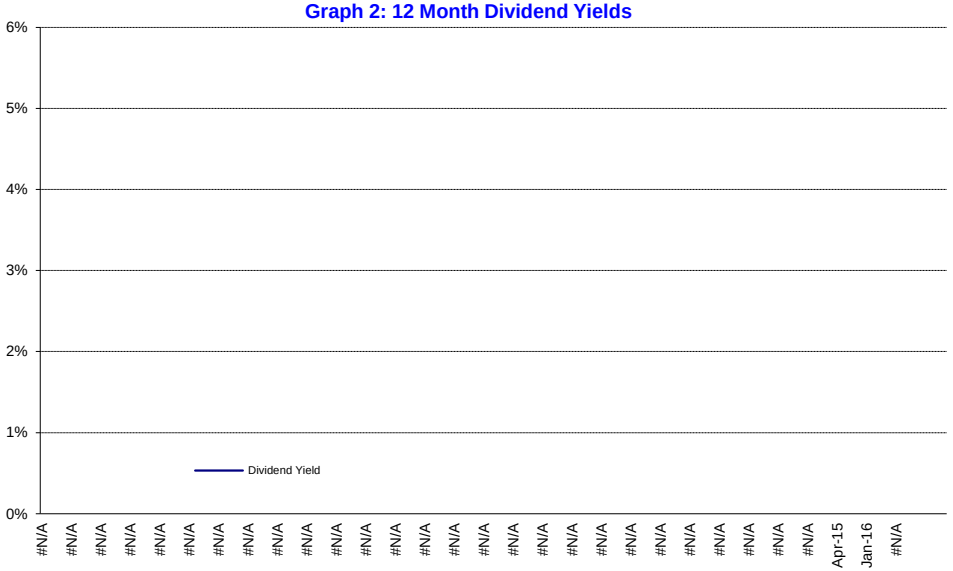
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Eco World Development Group

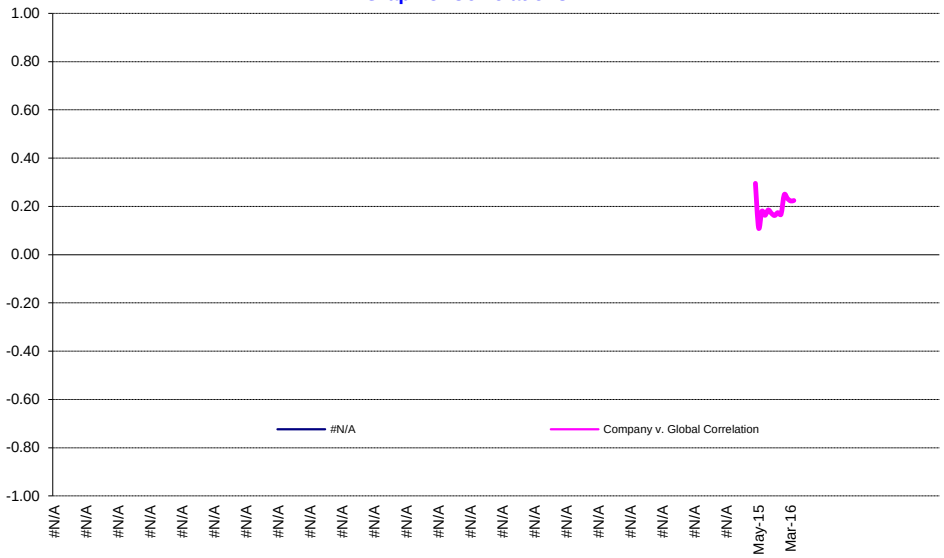
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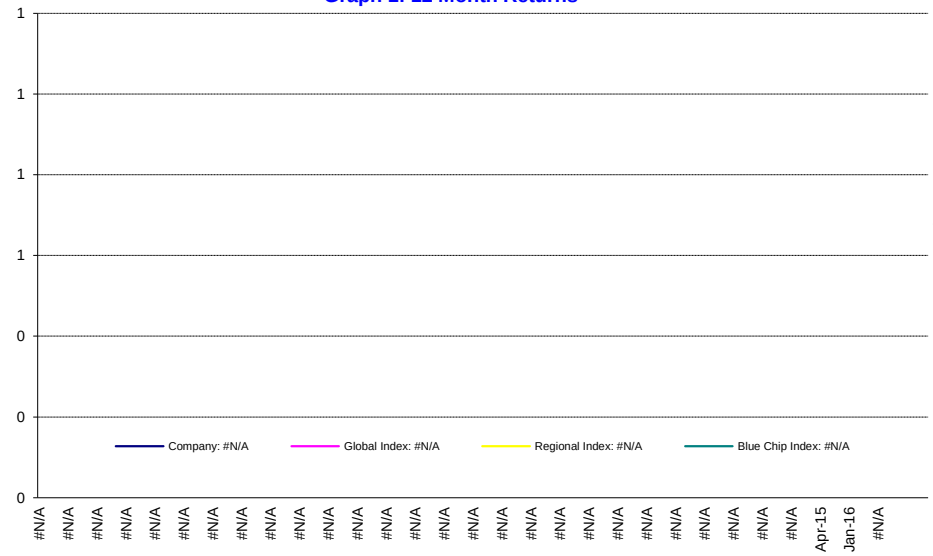
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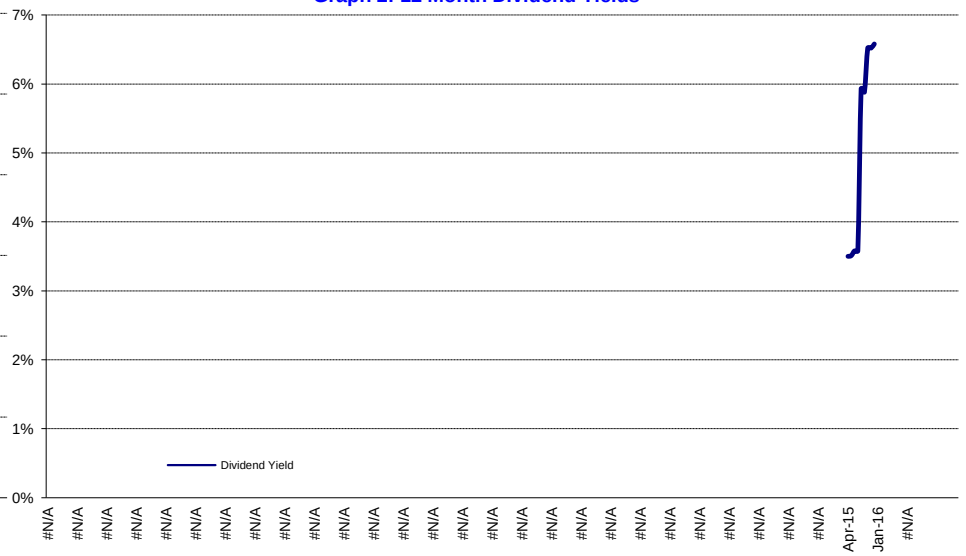
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IGB Real Estate Investment Trust

Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



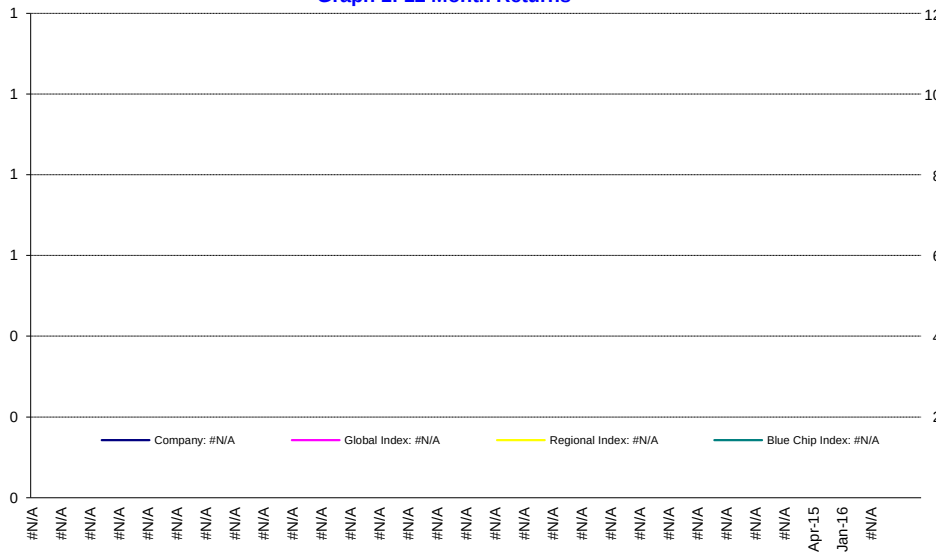
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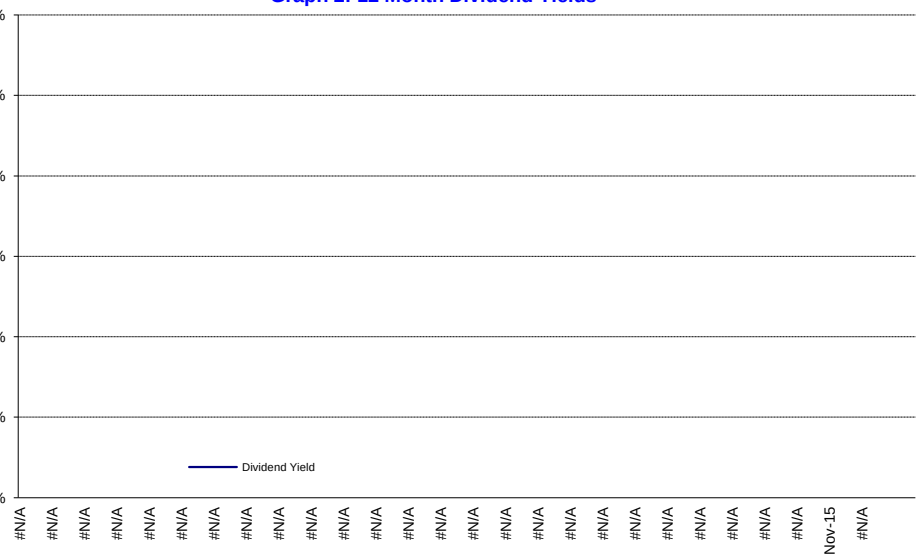
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IOI Properties Group

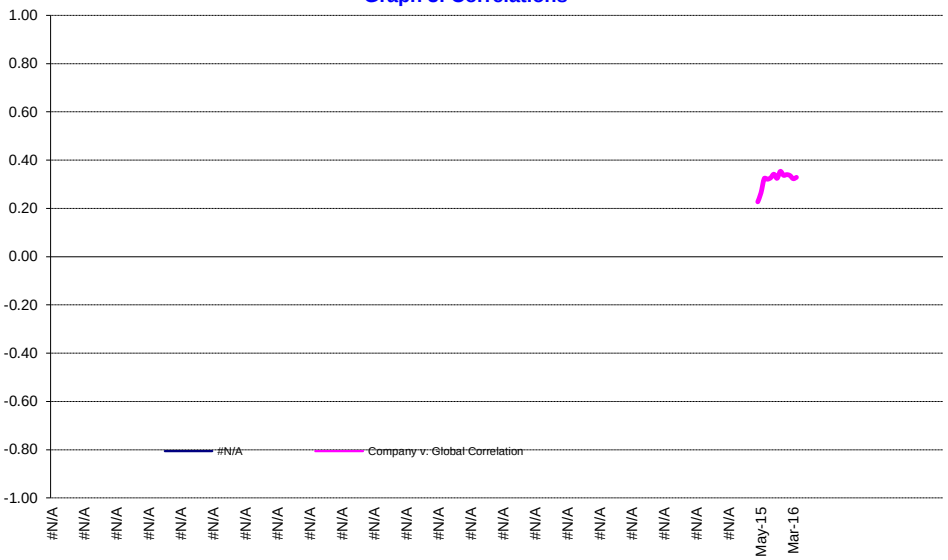
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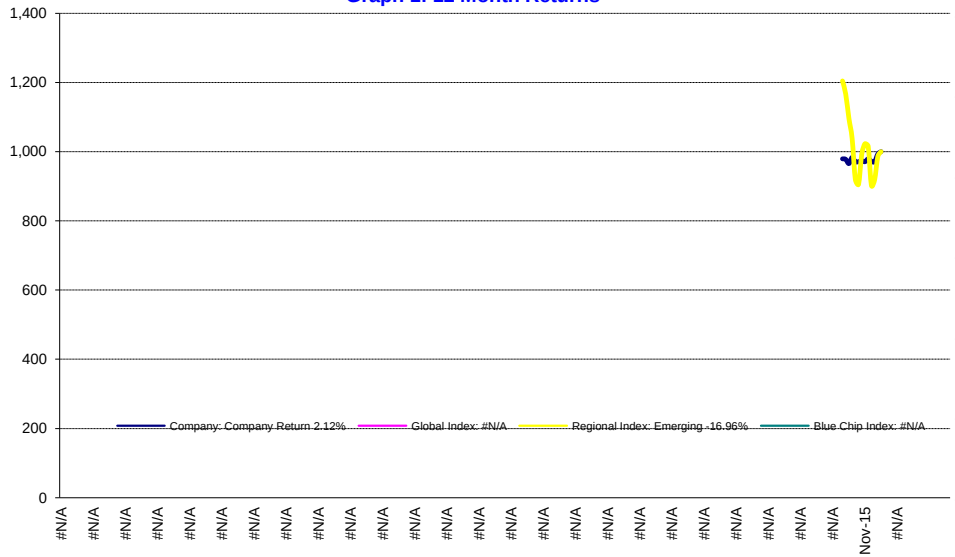
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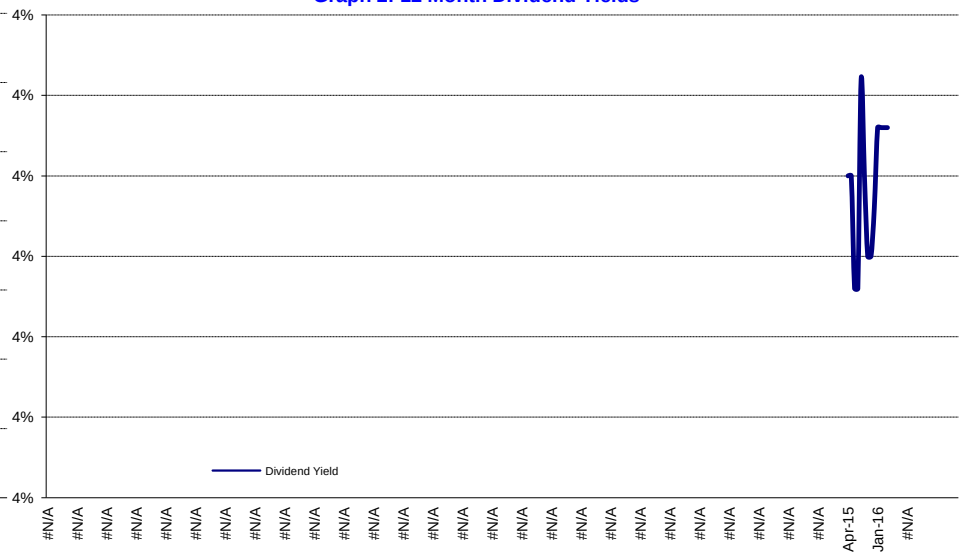
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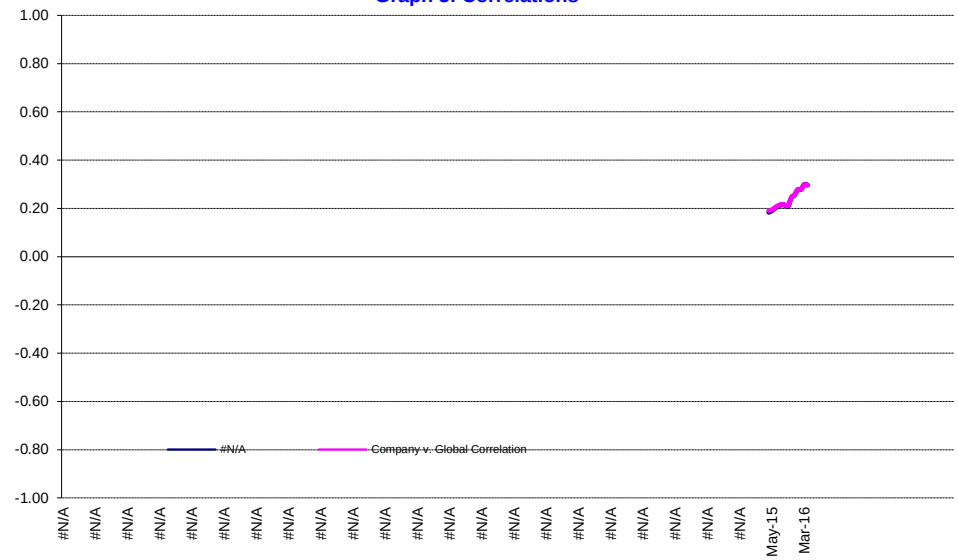
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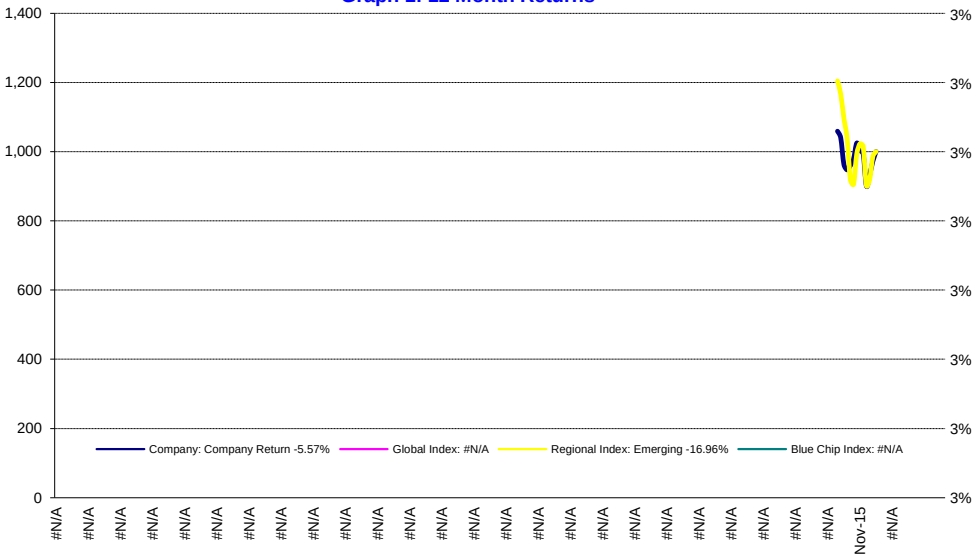
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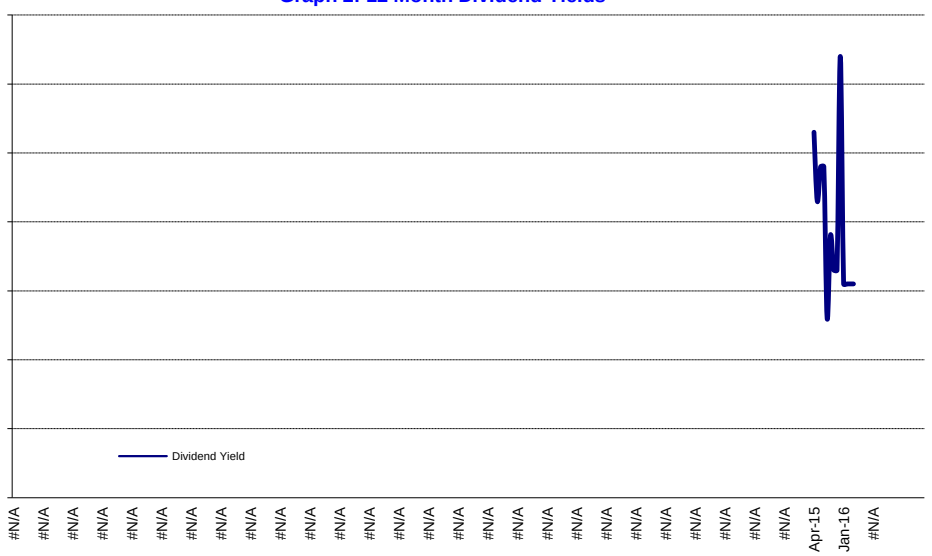
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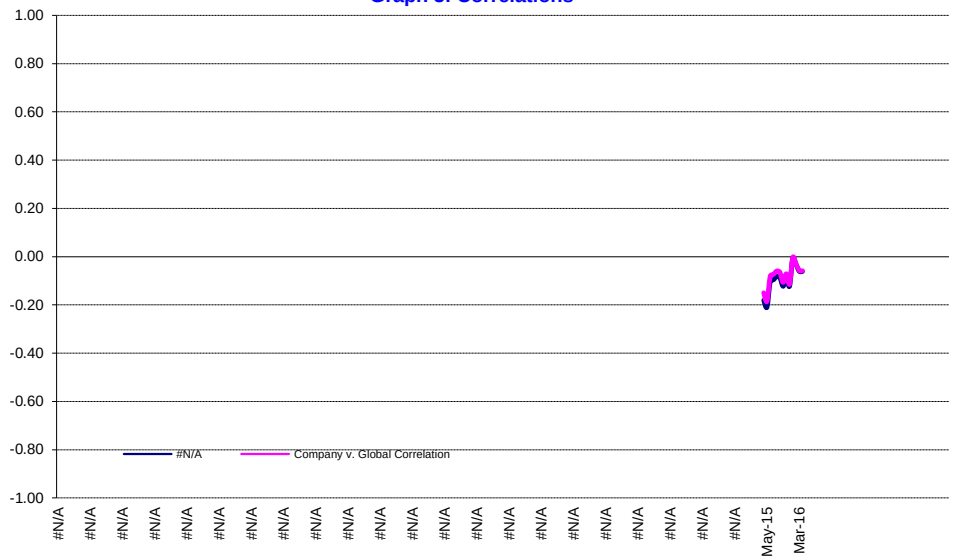
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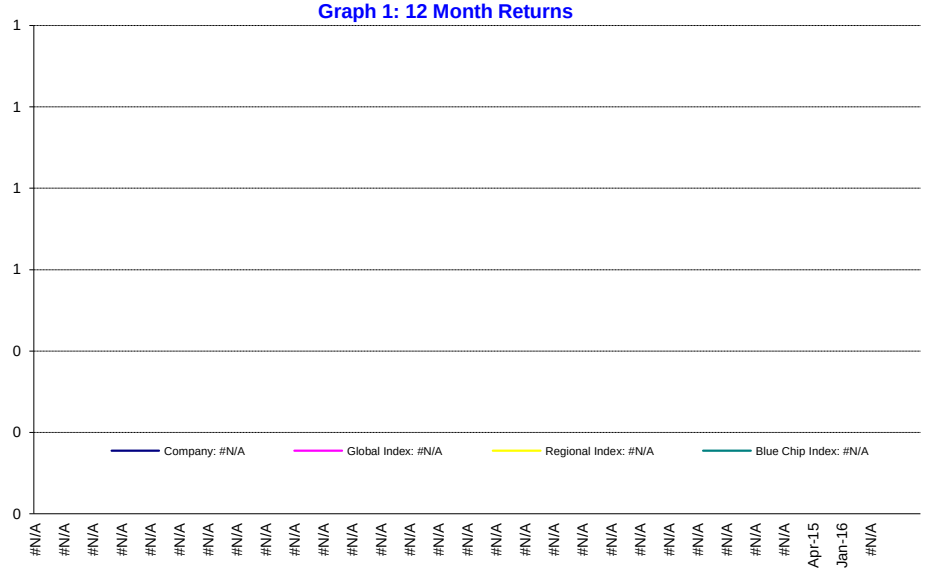
Graph 3: Correlations



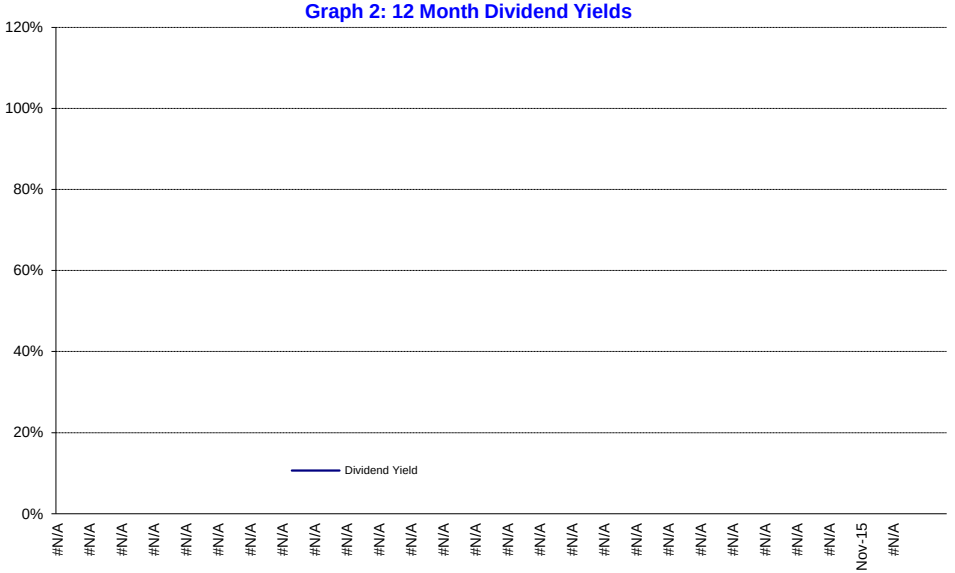
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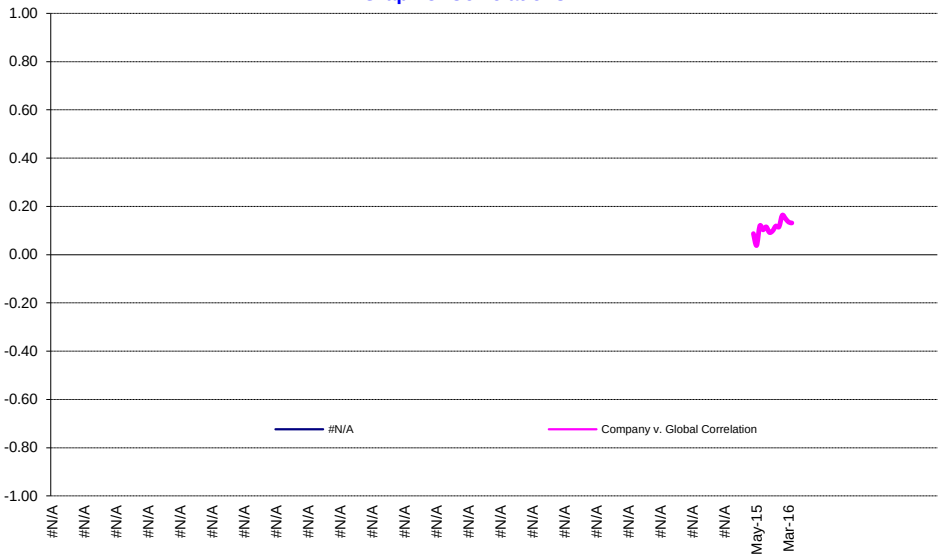
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



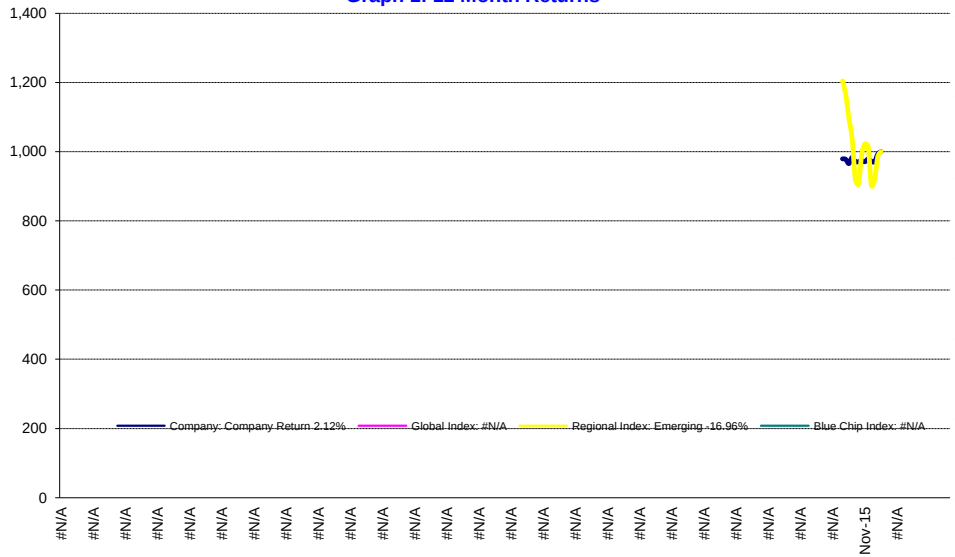
Graph 3: Correlations



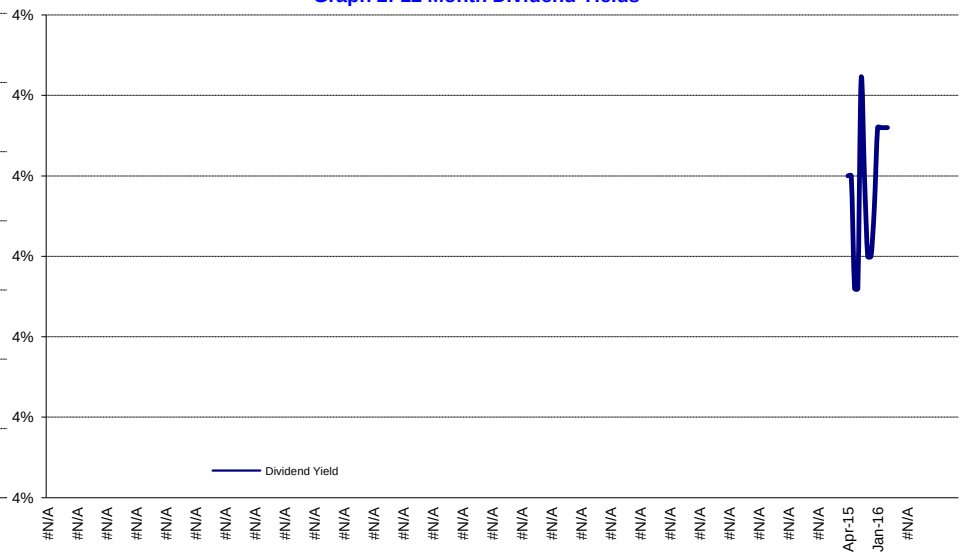
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Pavilion Real Estate Investment Trust

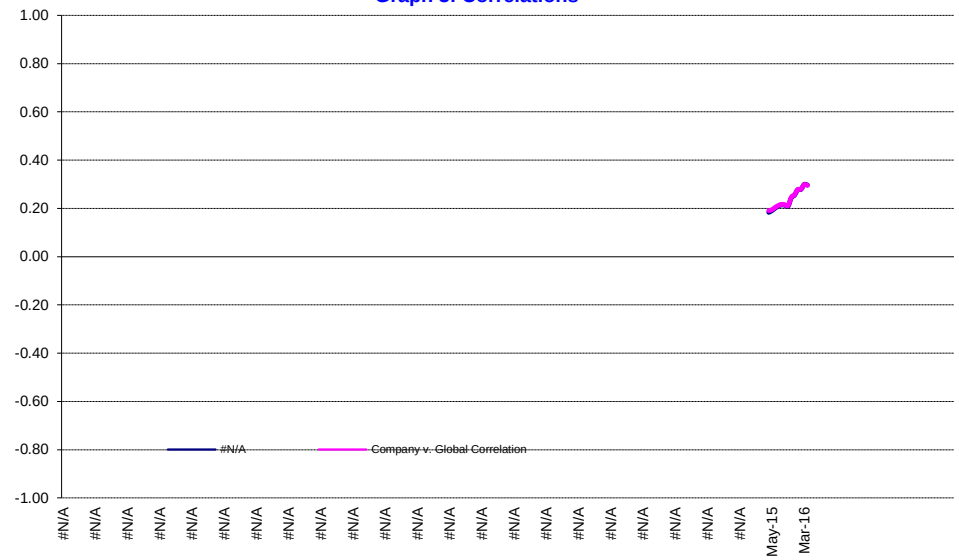
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



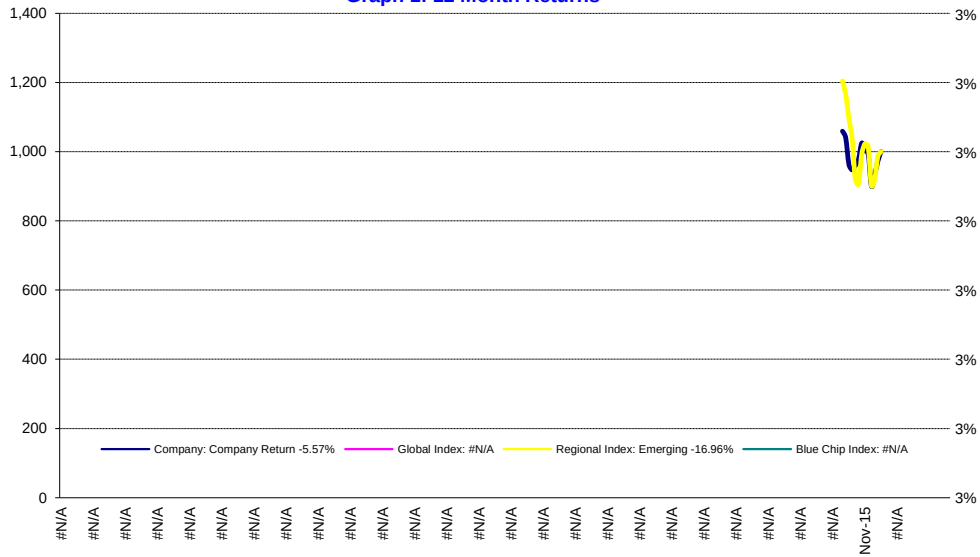
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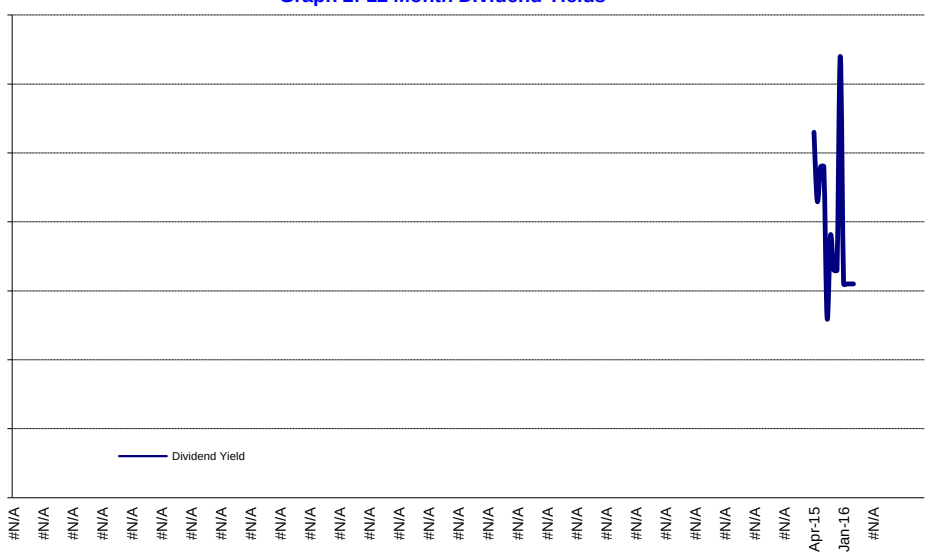
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SP Setia

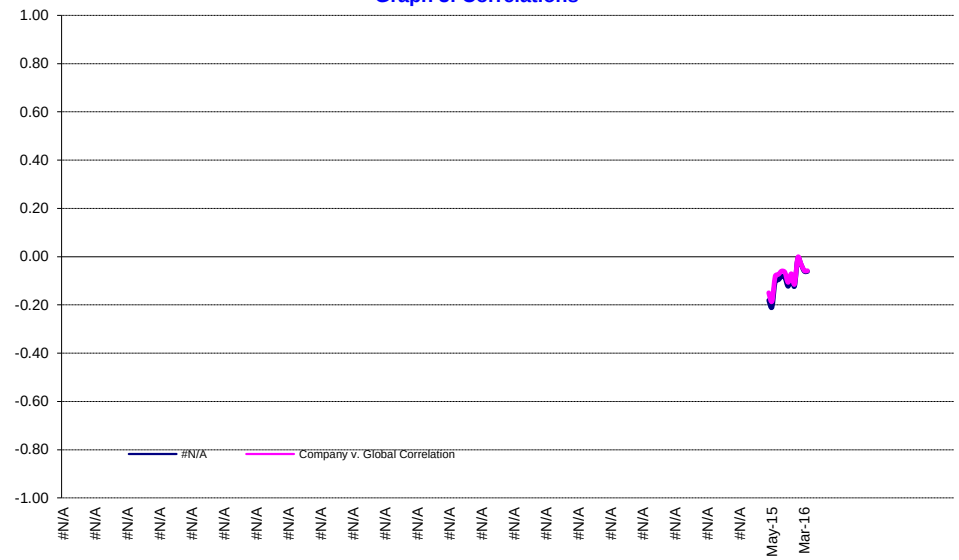
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



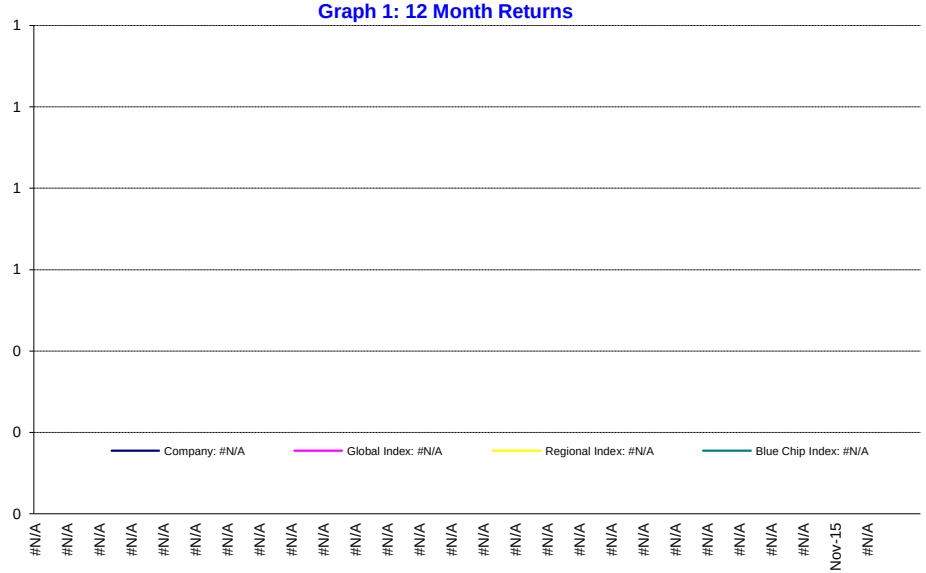
Graph 3: Correlations



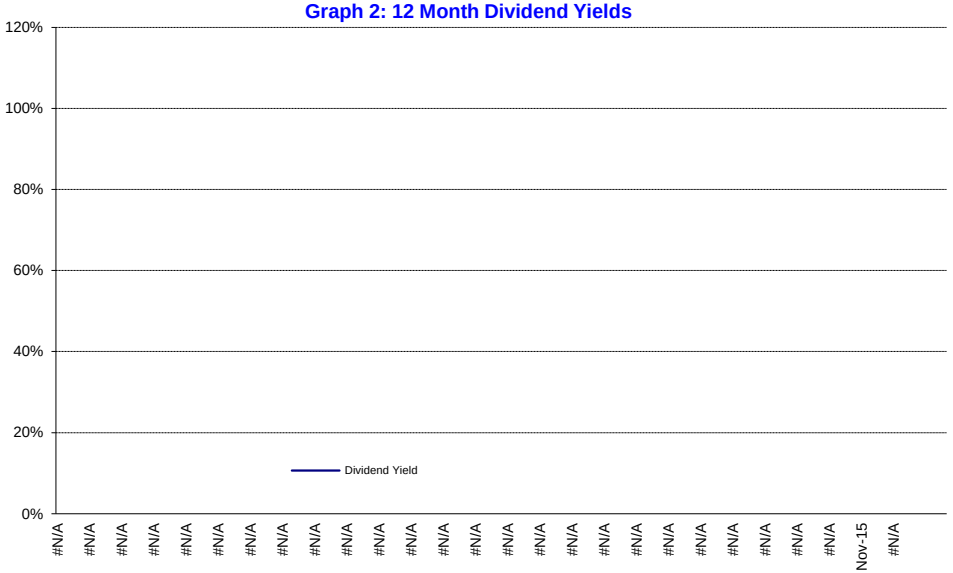
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Sunway Real Estate Investment Trust

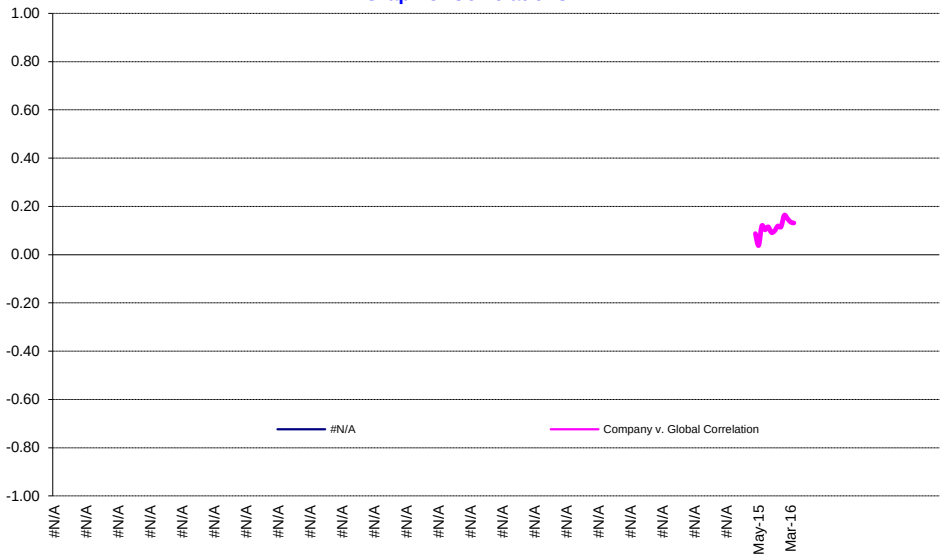
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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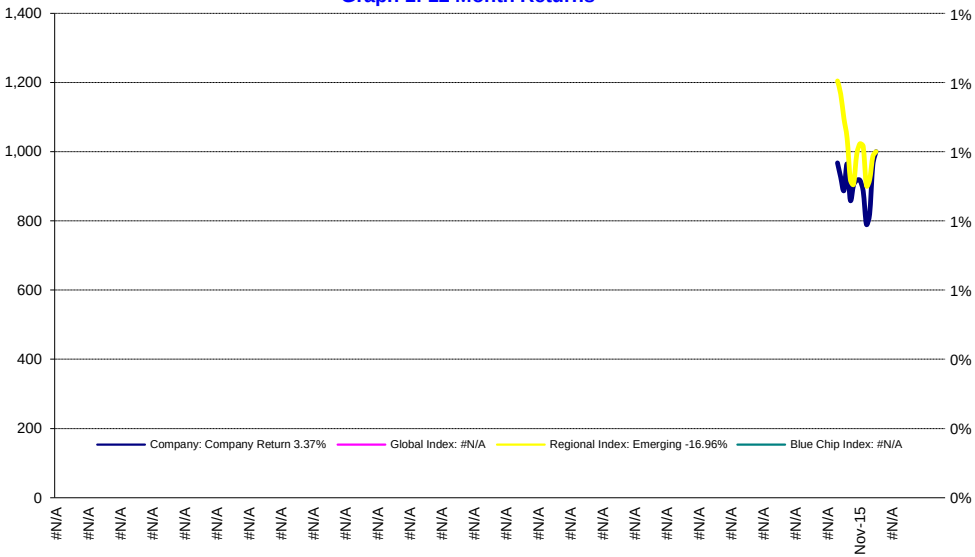
Section 4.9

Mexico

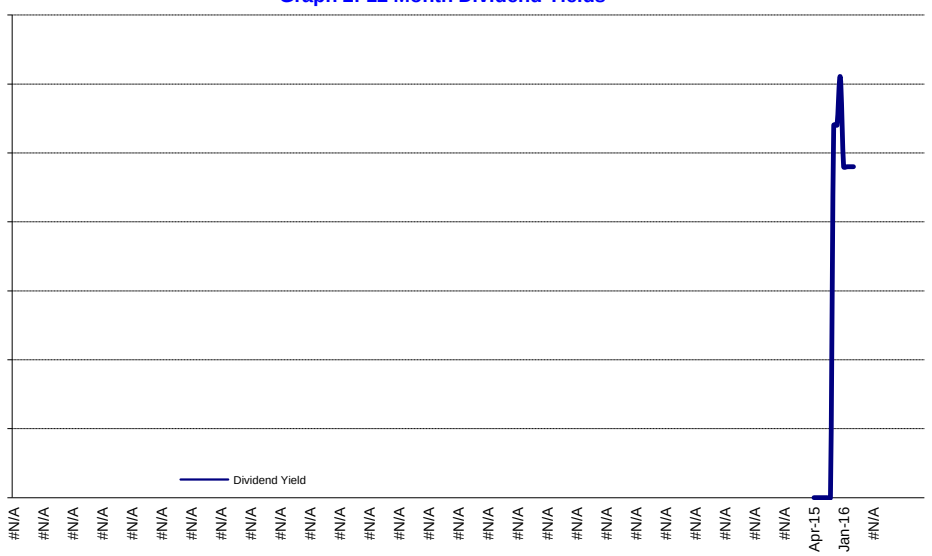
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Administradora Fibra Danhos S.A. de C.V.

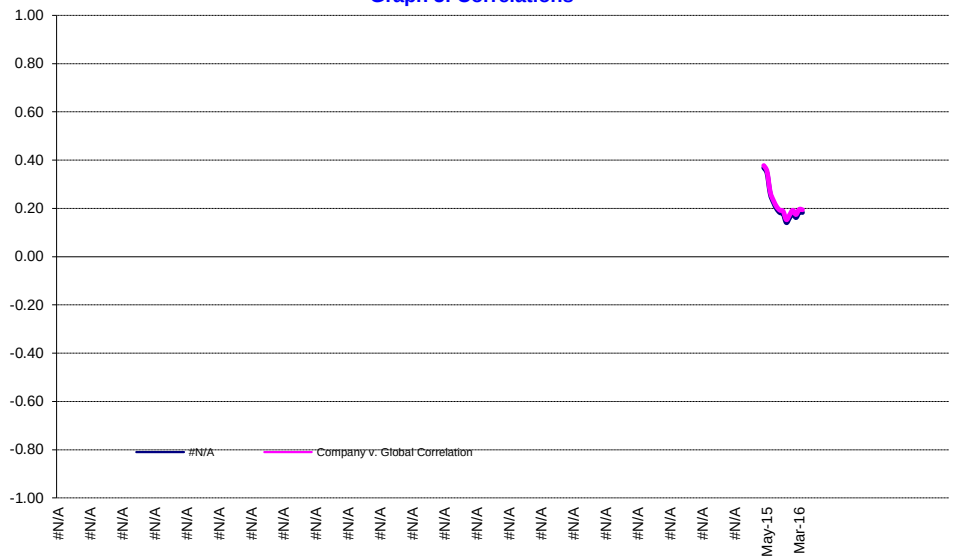
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



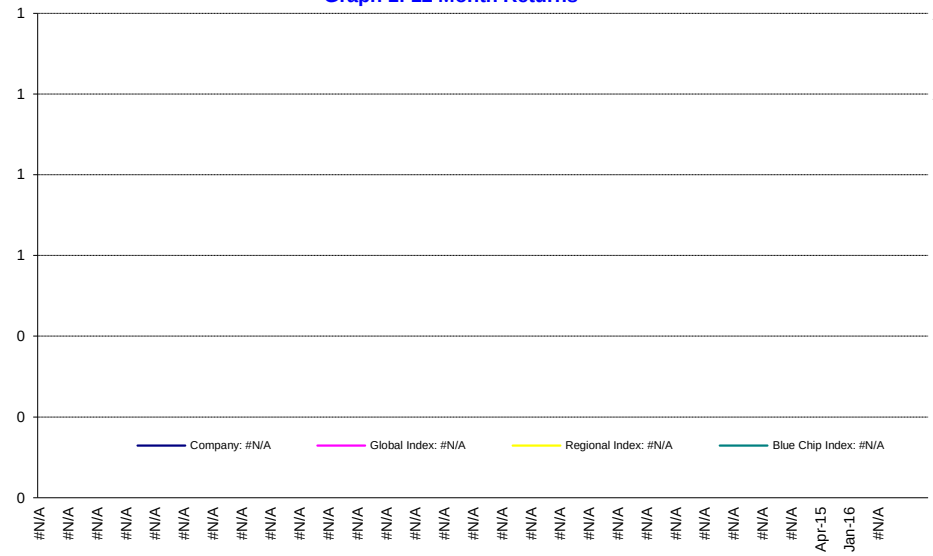
Graph 3: Correlations



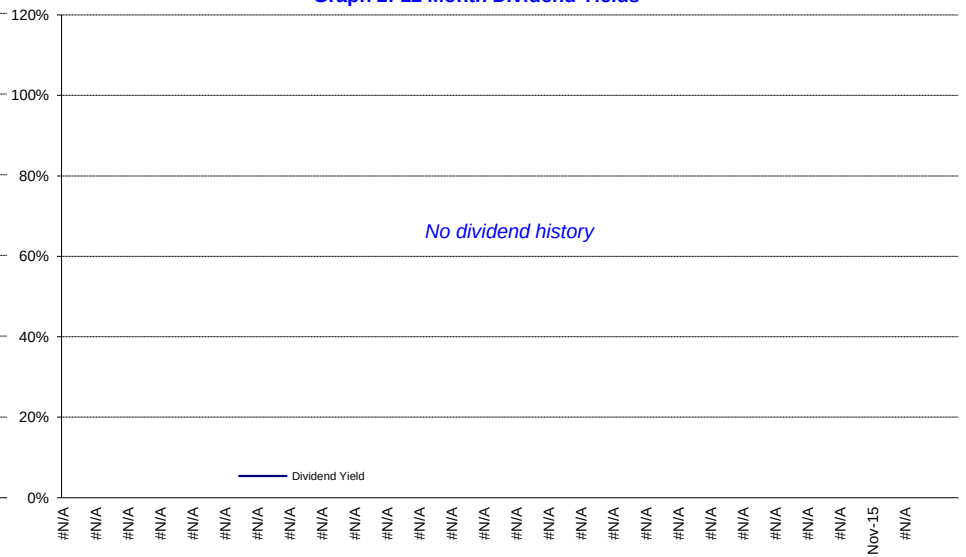
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Concentradora Fibra Hotelera Mexicana

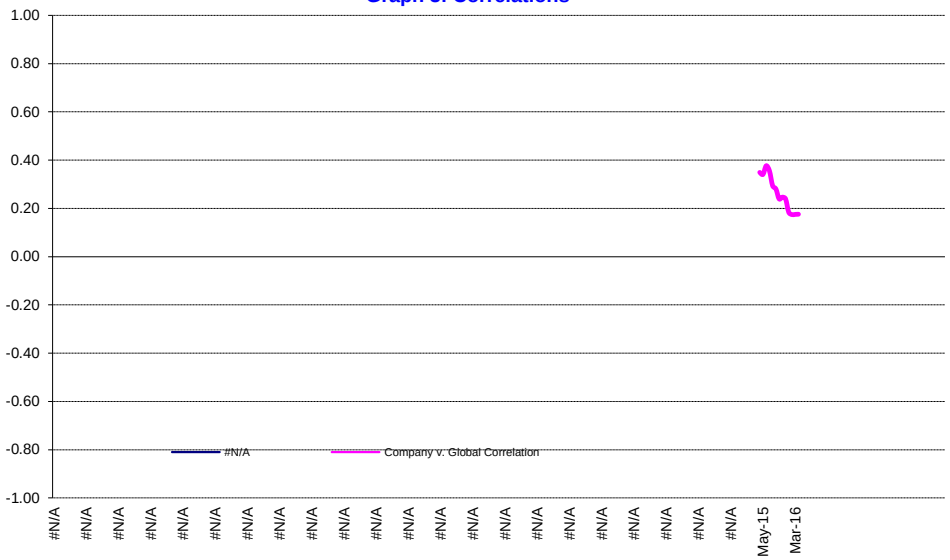
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



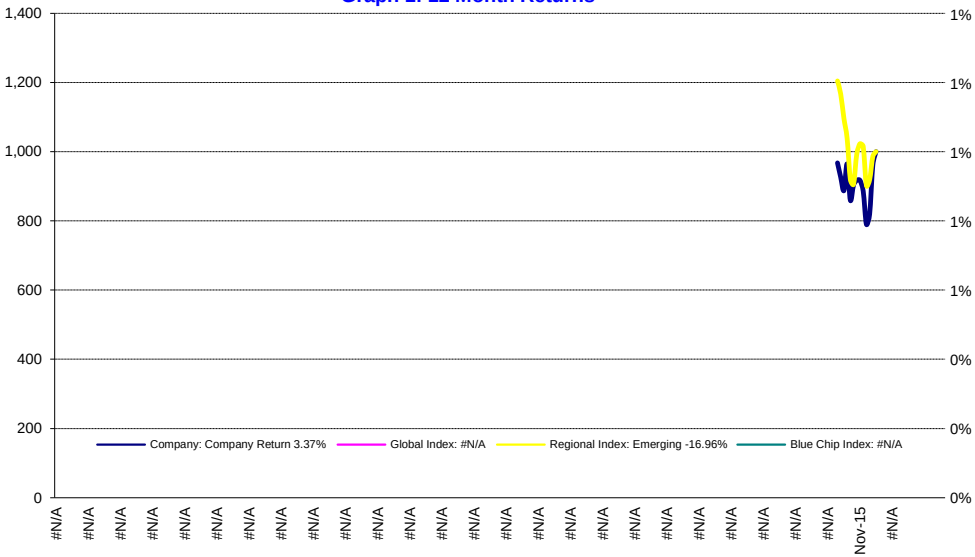
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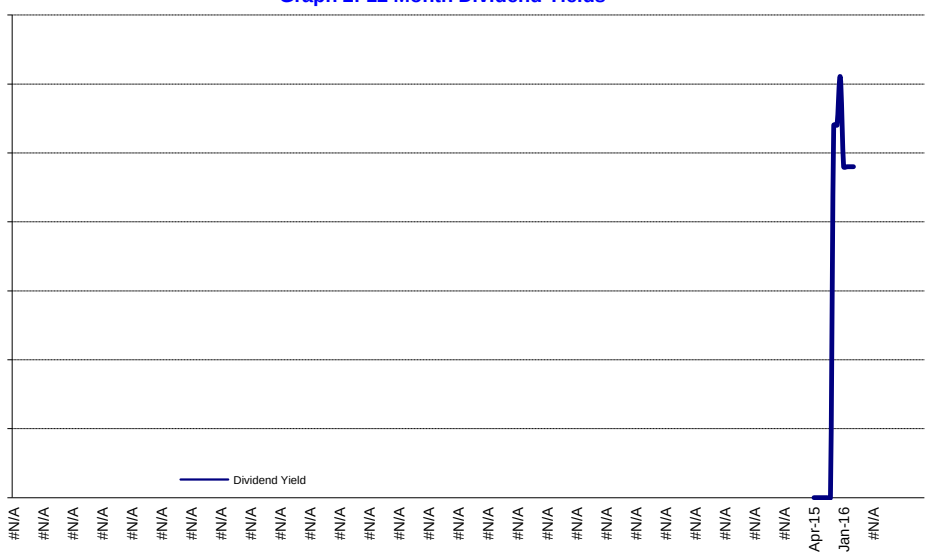
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Consorcio Ara

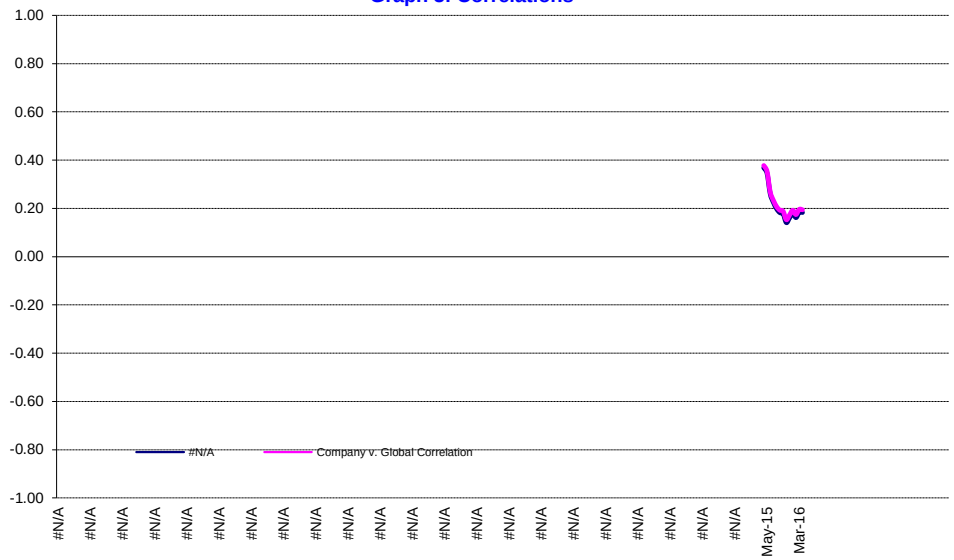
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



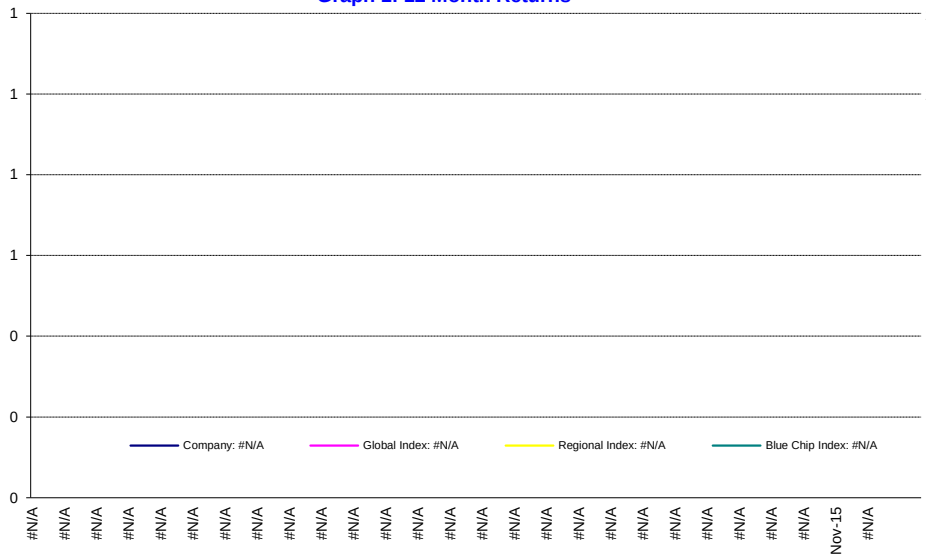
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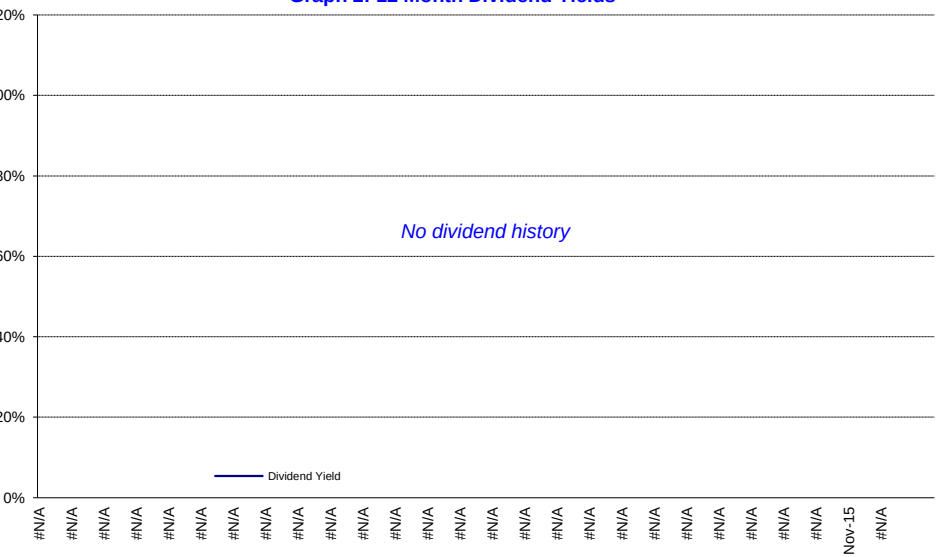
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Corporacion Inmobiliaria Vesta

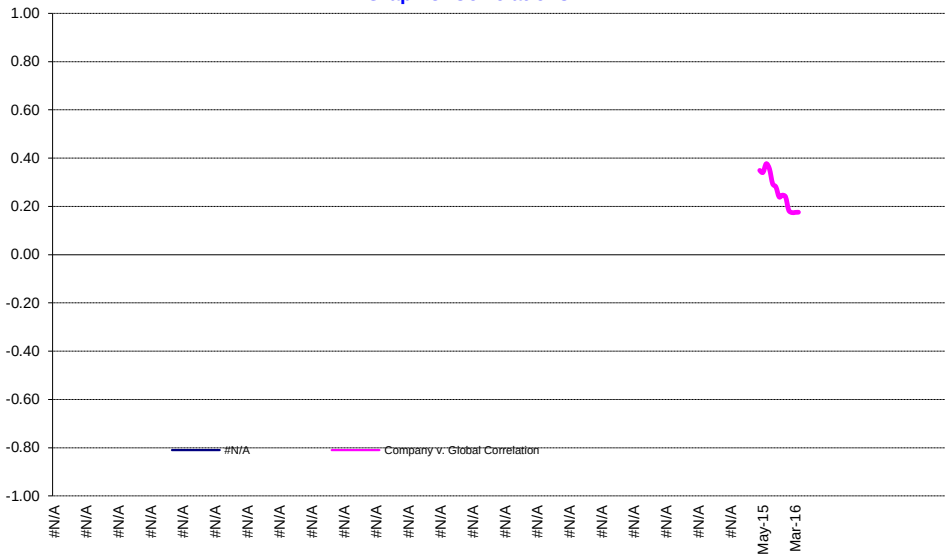
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



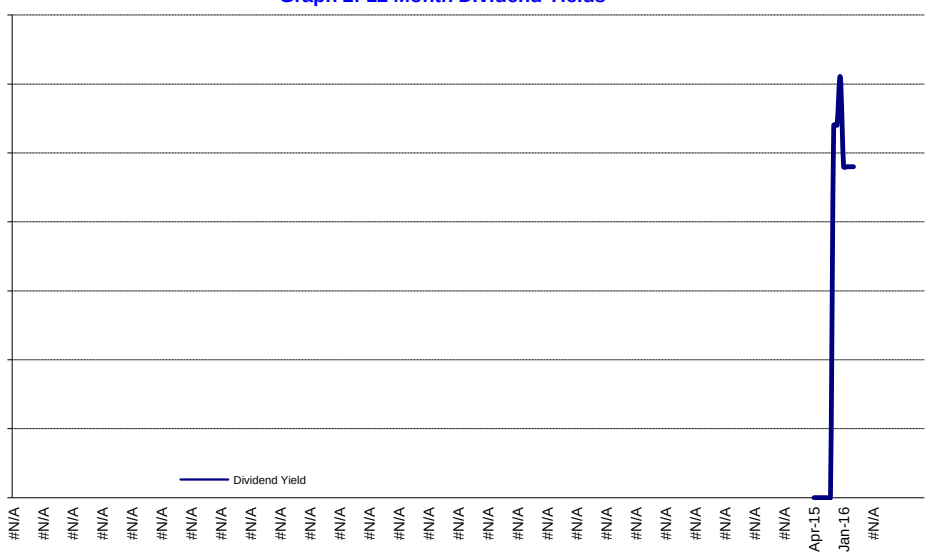
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Fibra Uno Administracion S.A. de C.V.

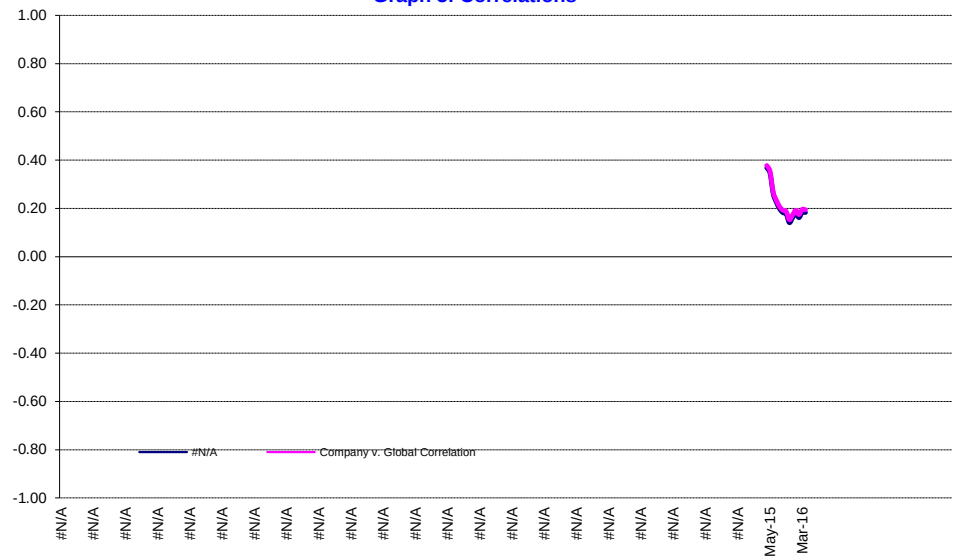
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



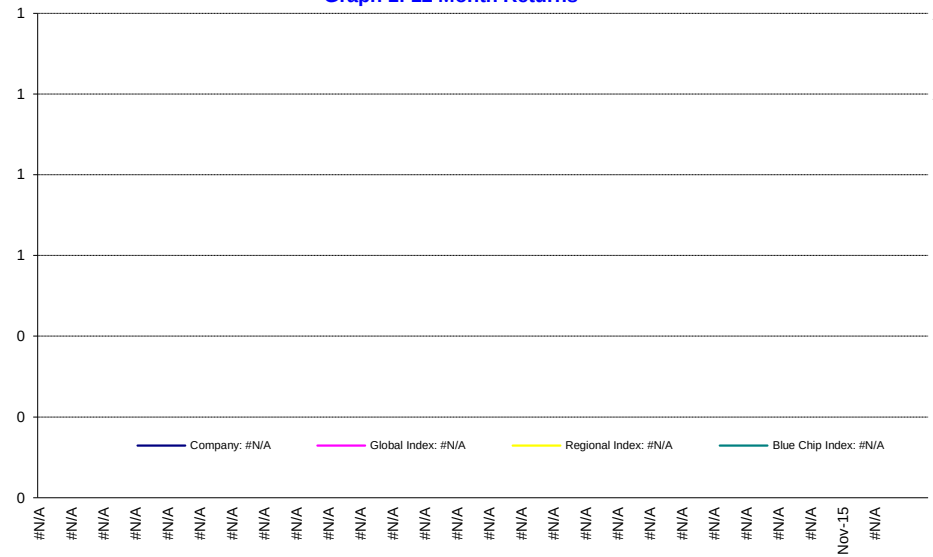
Graph 3: Correlations



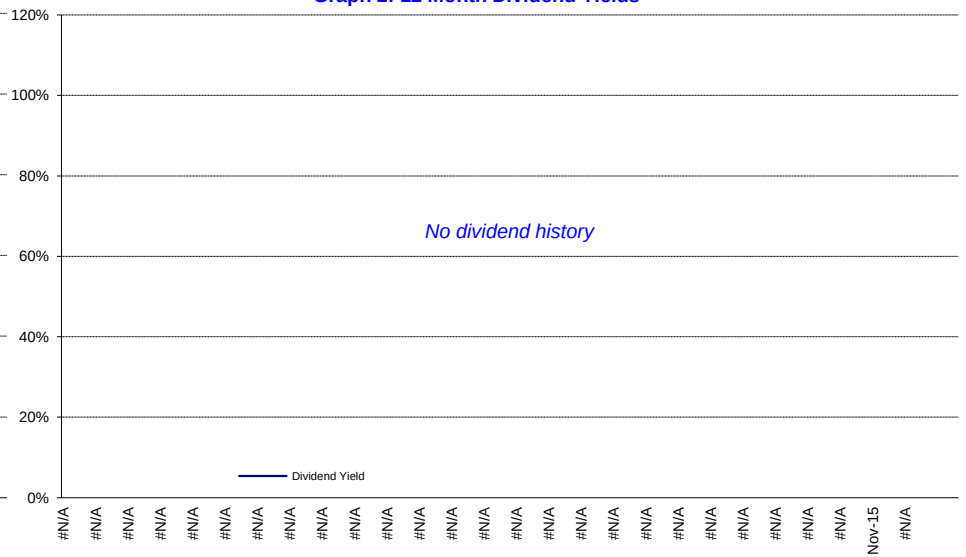
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Macquarie Mexico Real Estate Management S.A. de C.V.

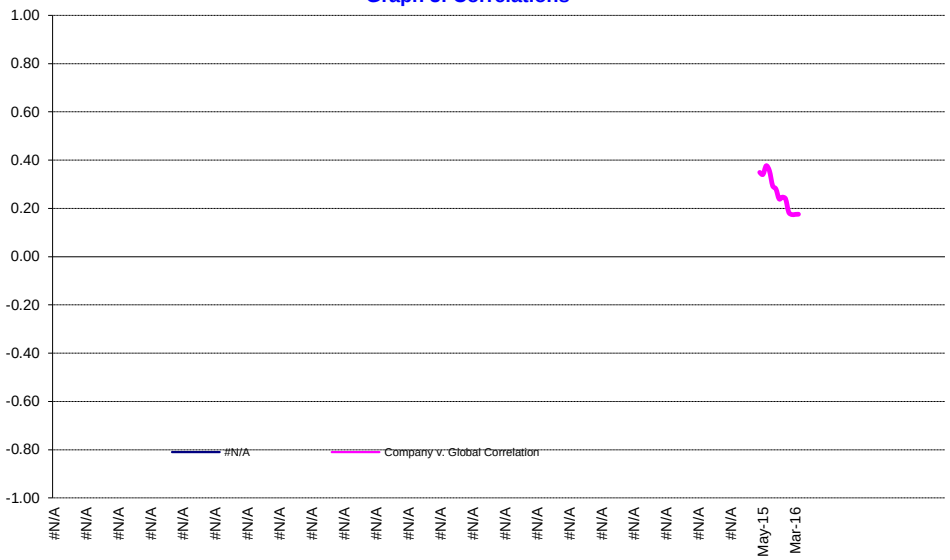
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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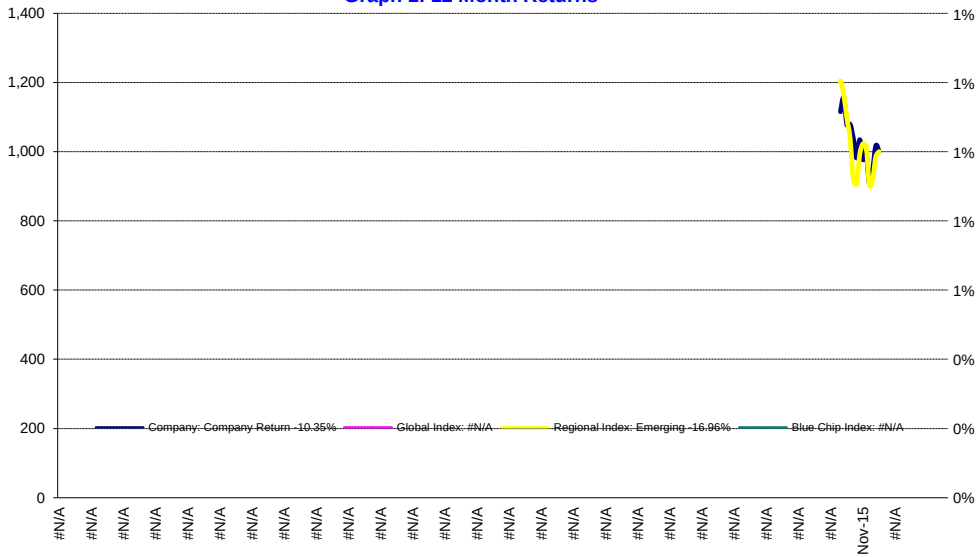
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Philippines

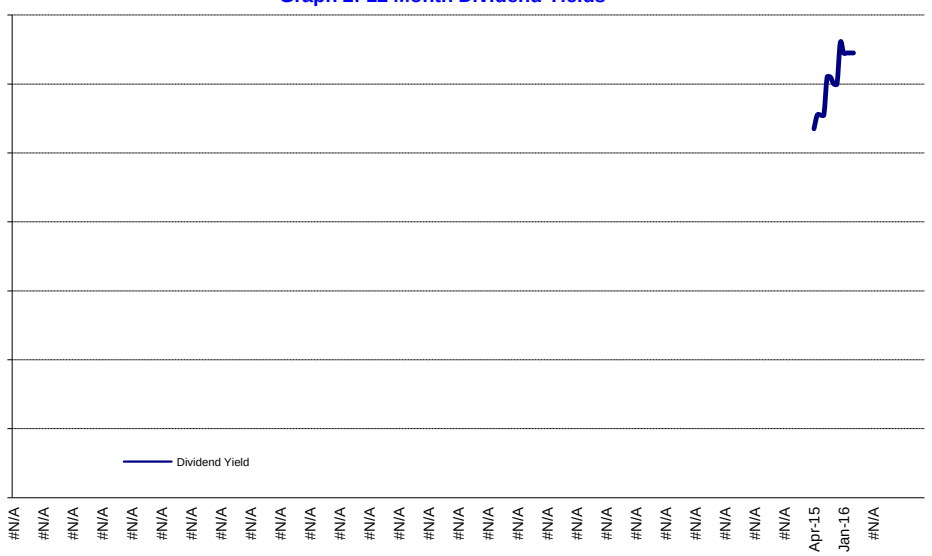
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Ayala Land

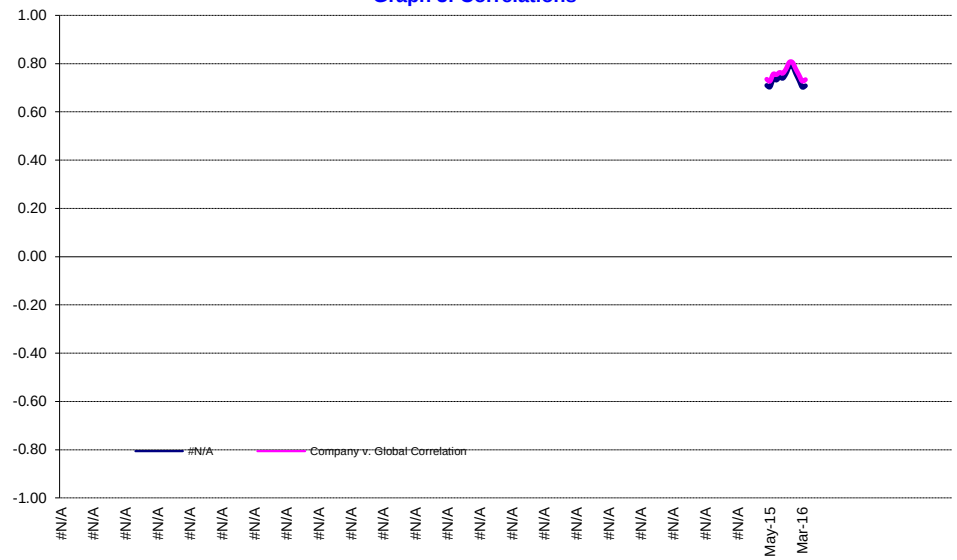
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



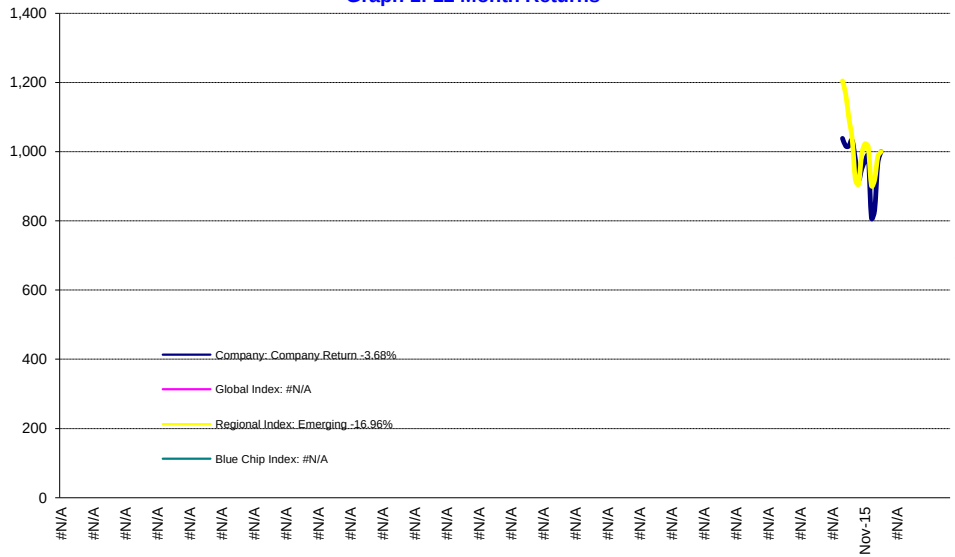
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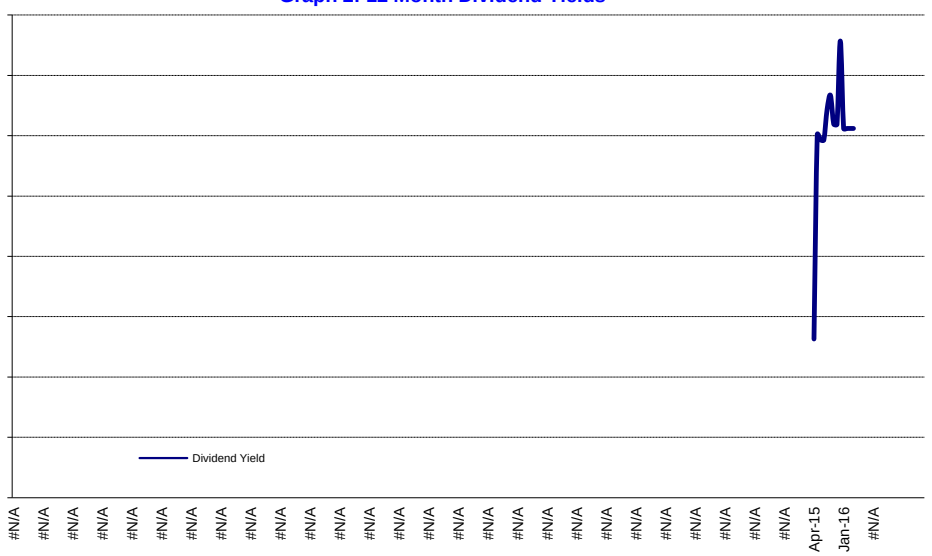
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DoubleDragon Properties

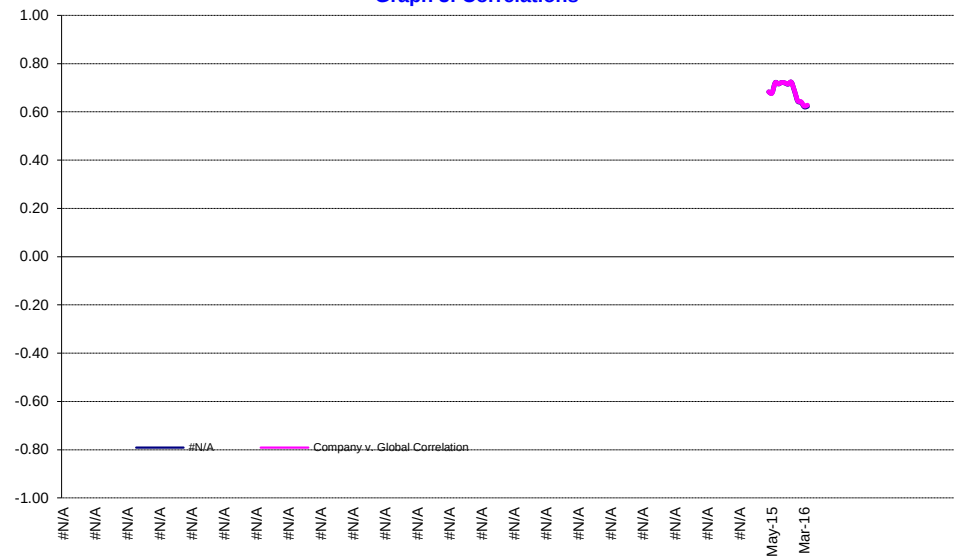
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



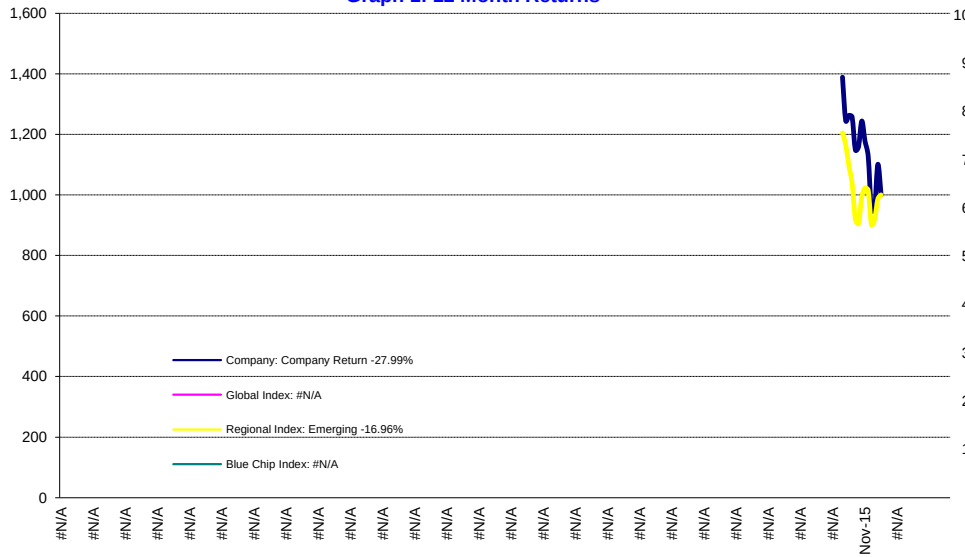
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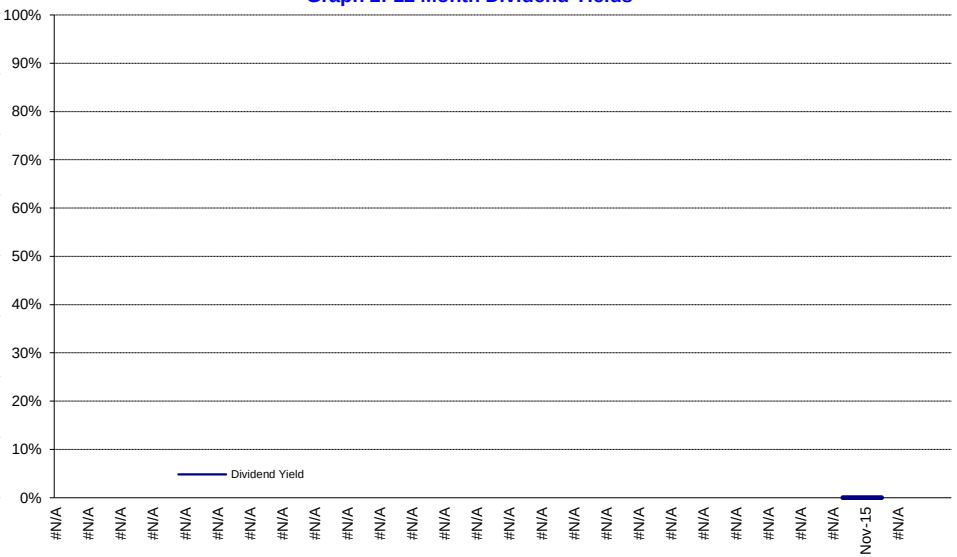
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Filinvest Land

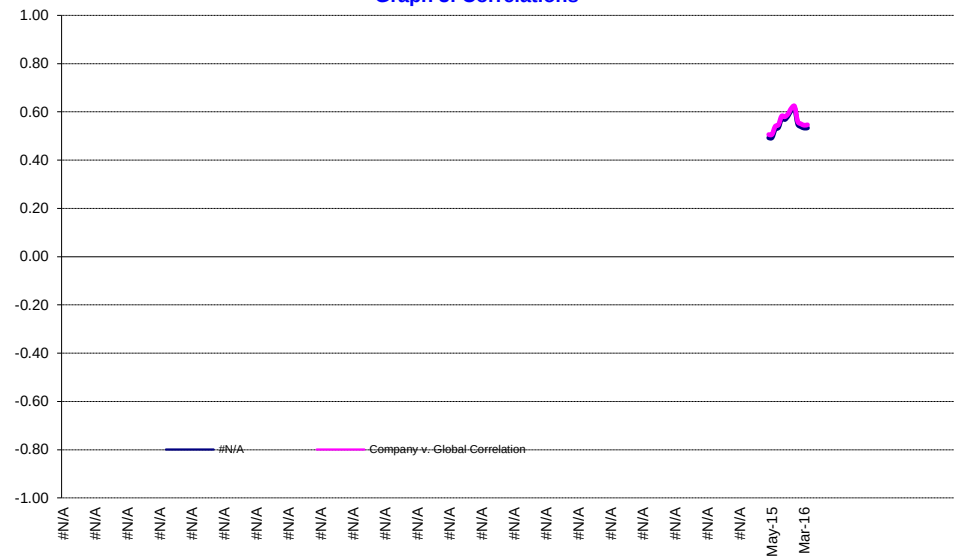
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Graph 2: 12 Month Dividend Yields



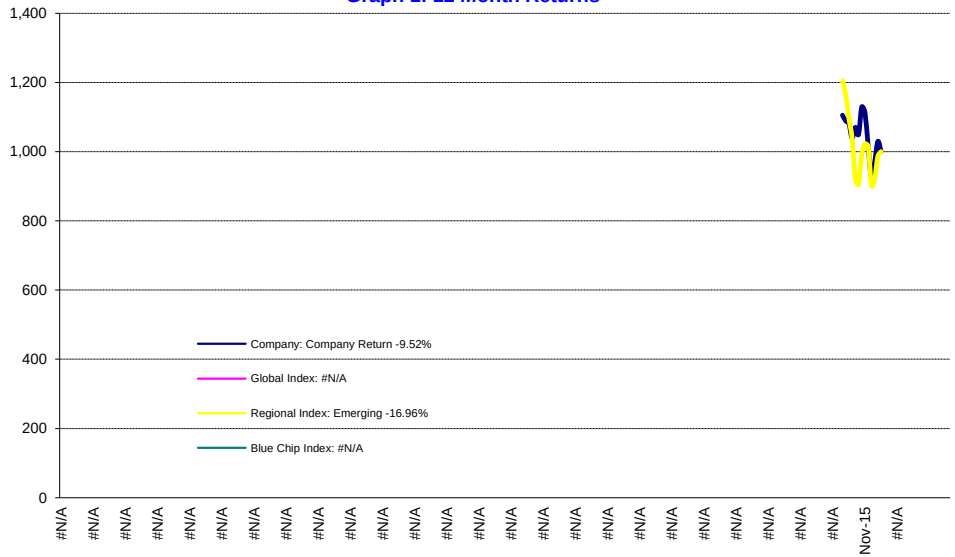
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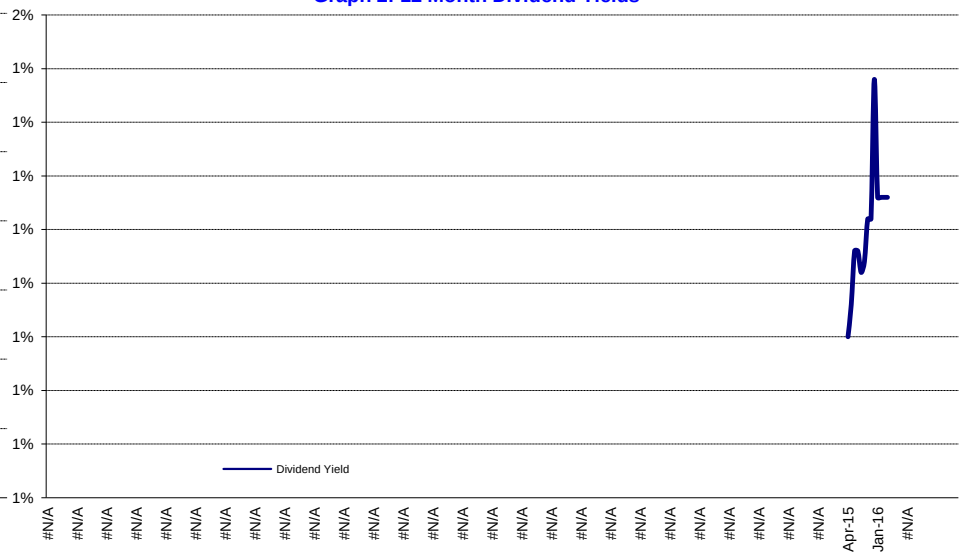
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Megaworld

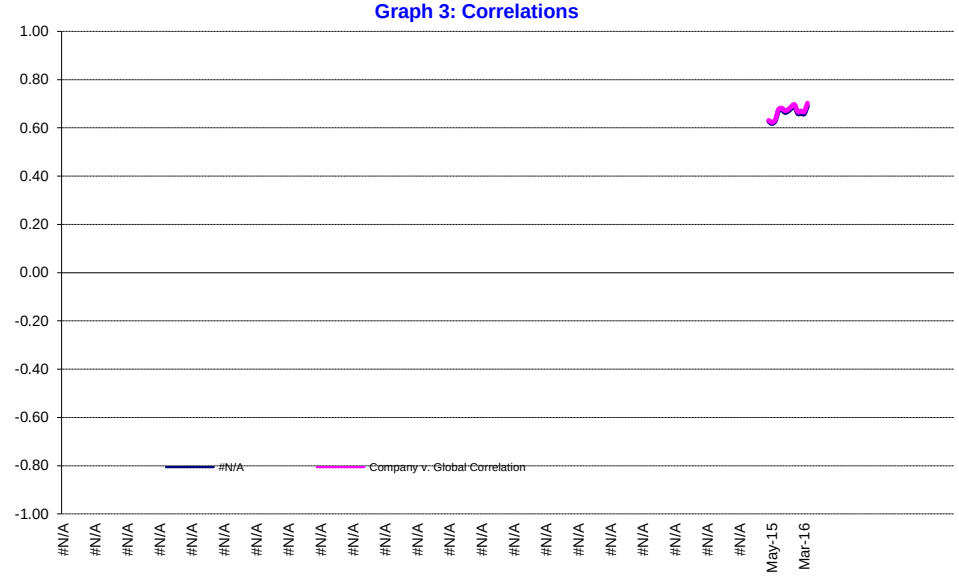
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



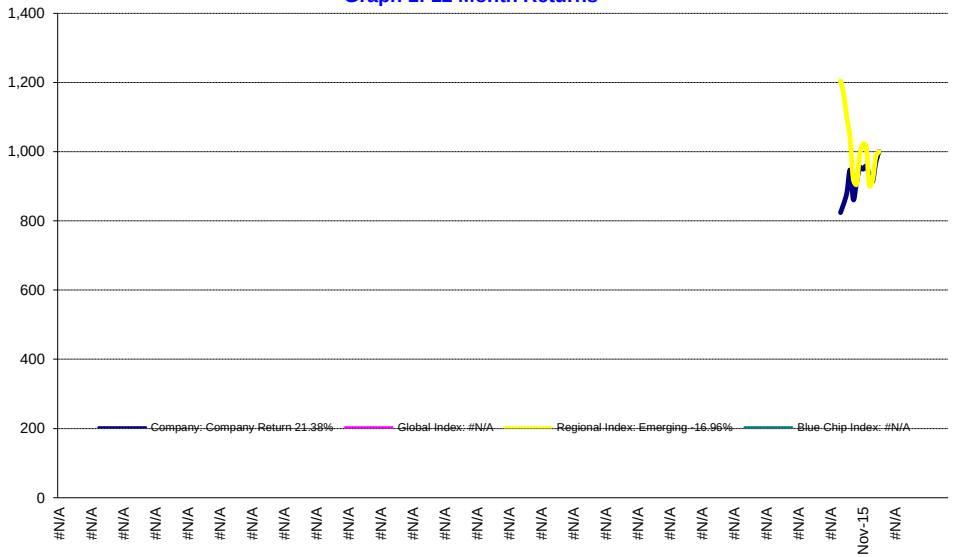
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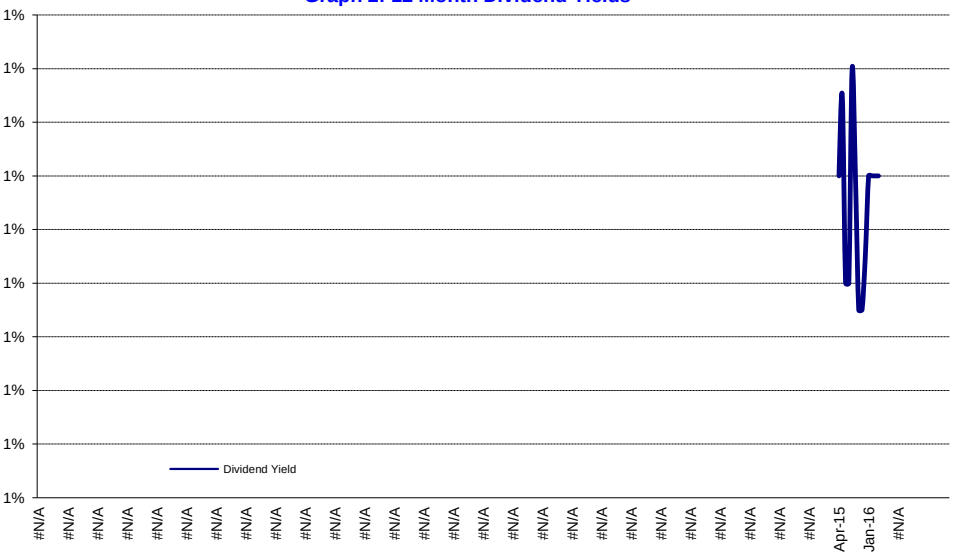
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Robinson`s Land Corporation

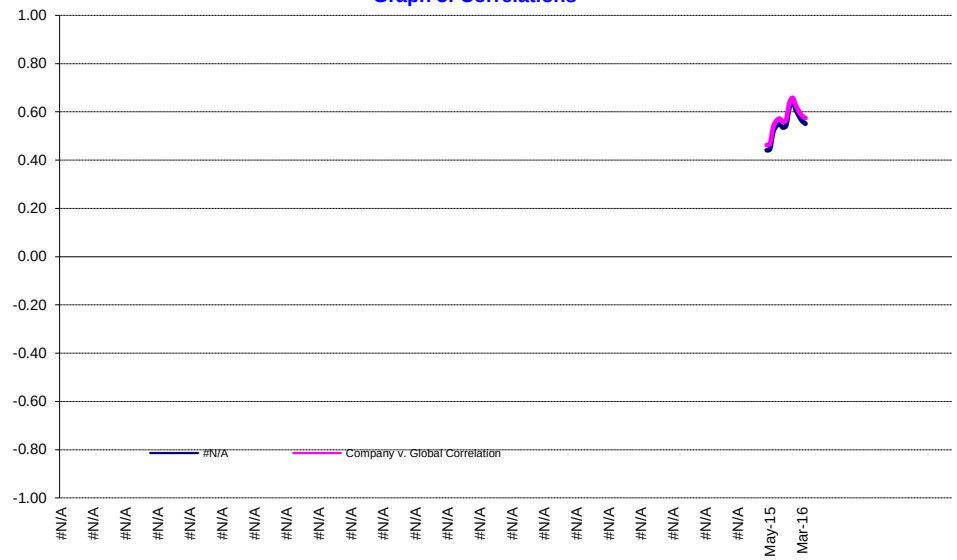
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



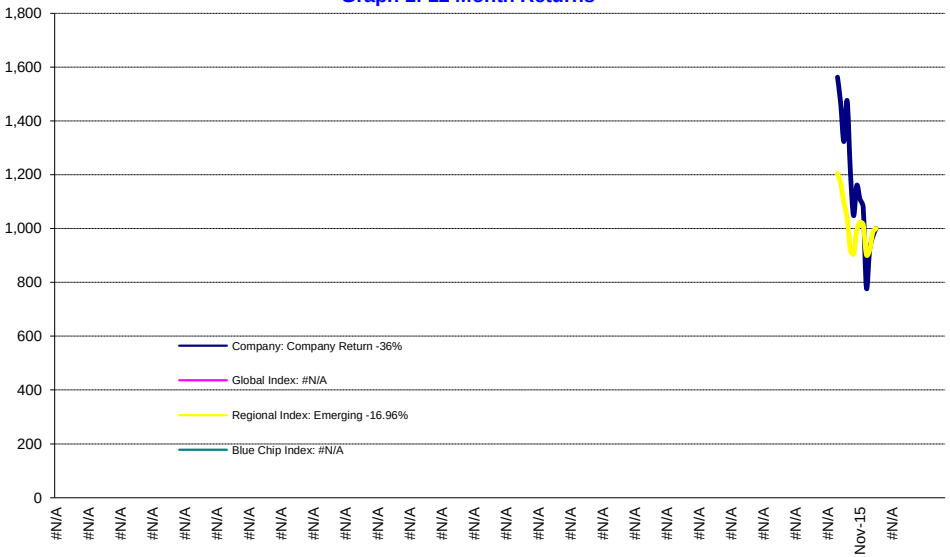
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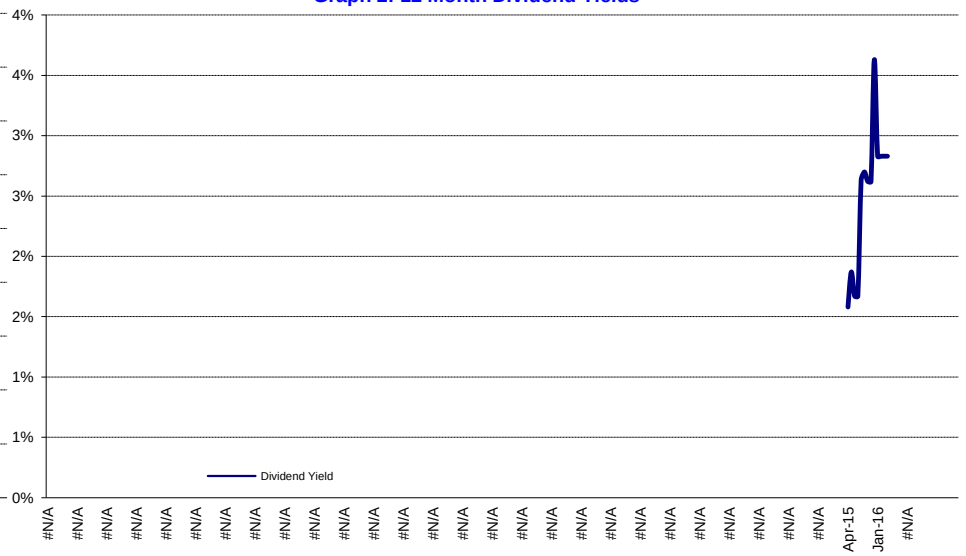
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SM Prime Hldgs

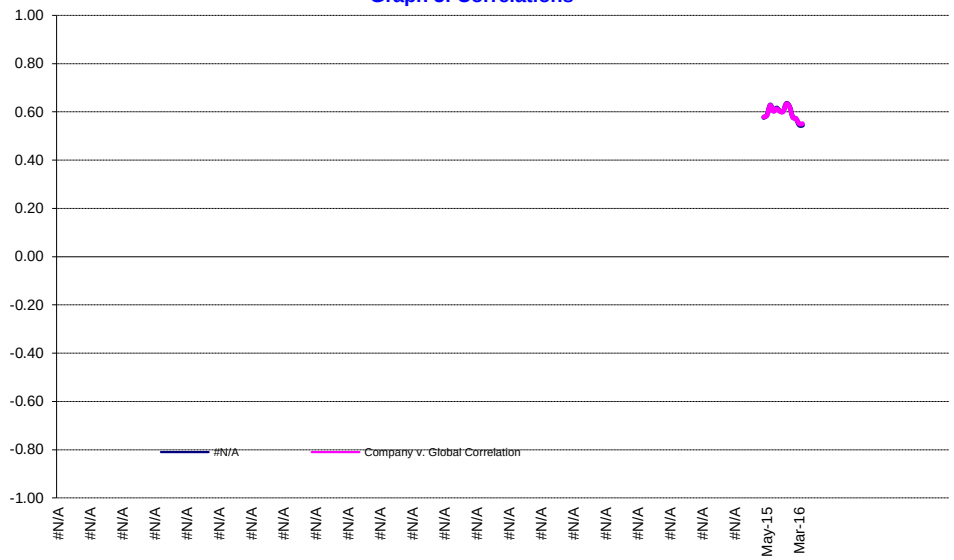
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



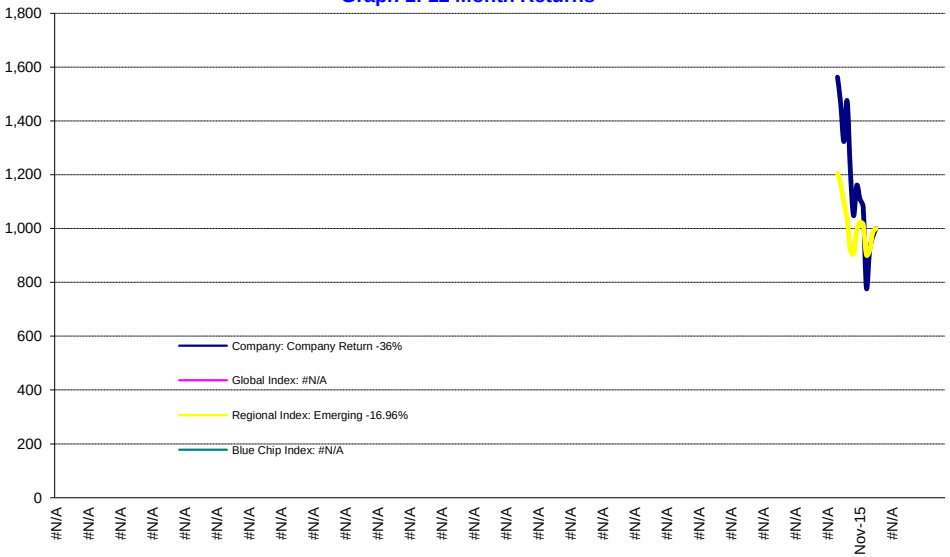
Graph 3: Correlations



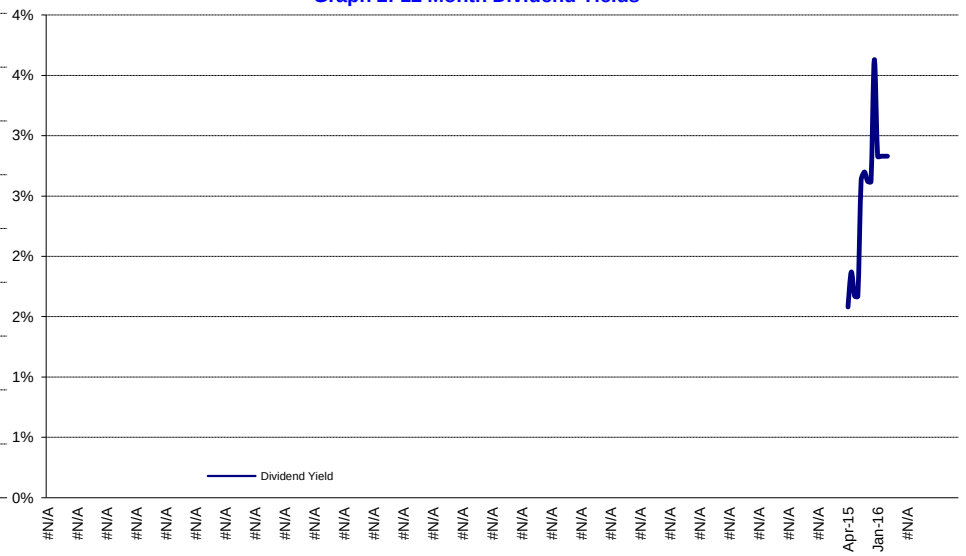
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Vista Land & Lifescapes

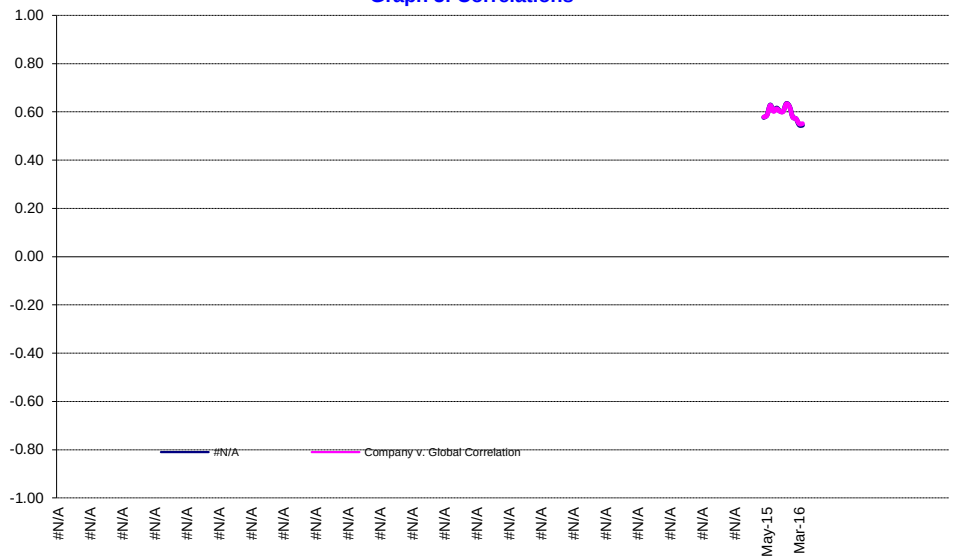
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



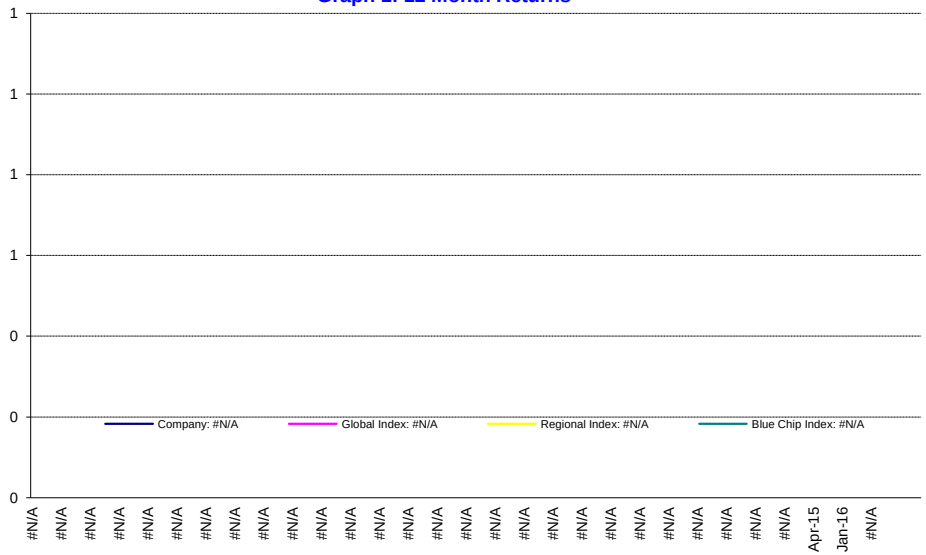
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Section 4.11

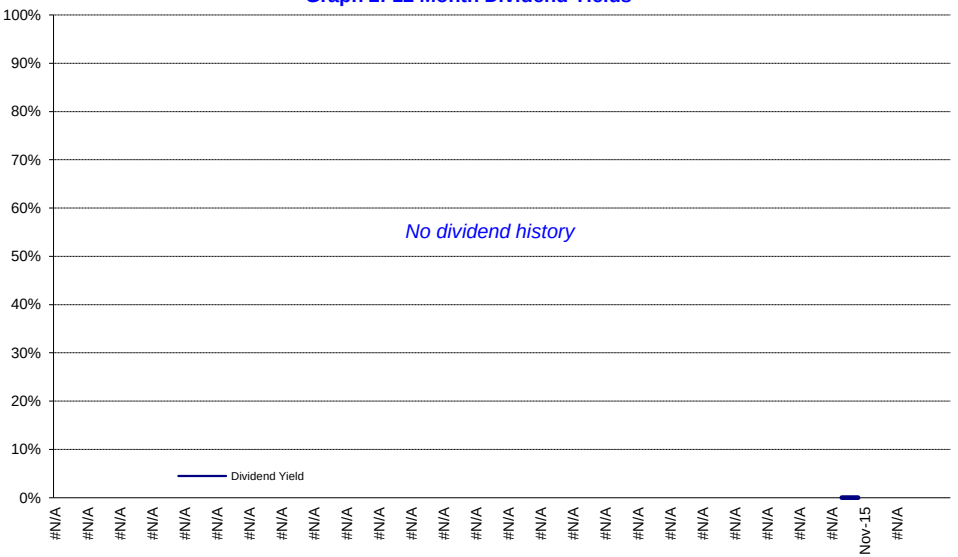
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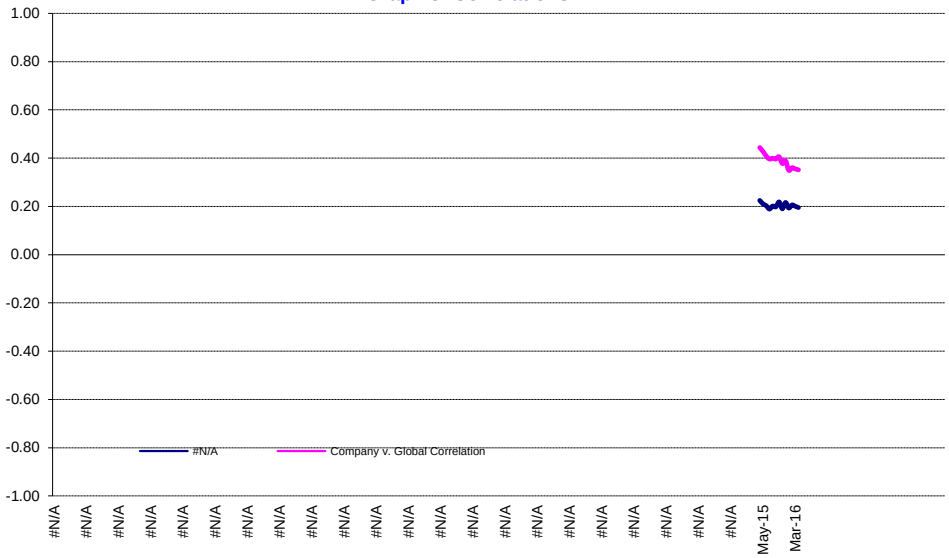
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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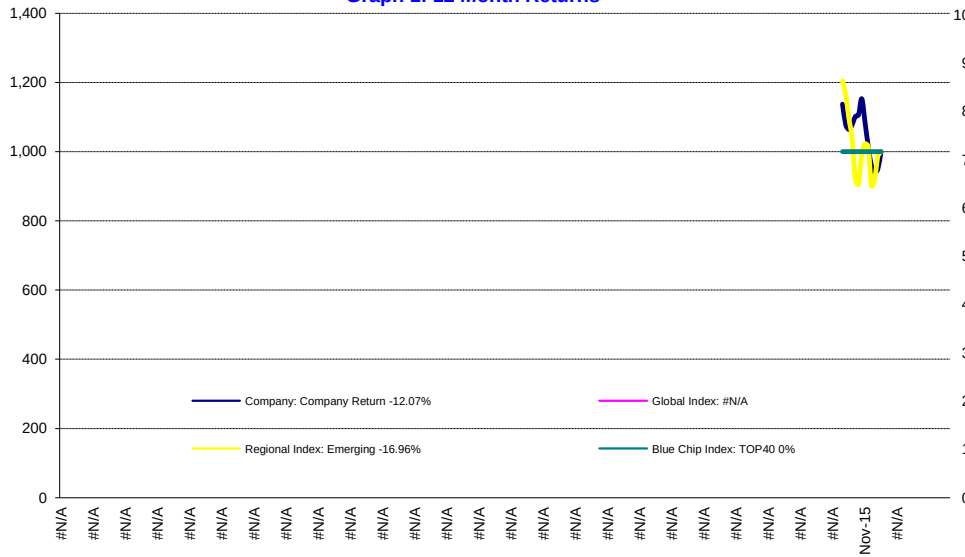
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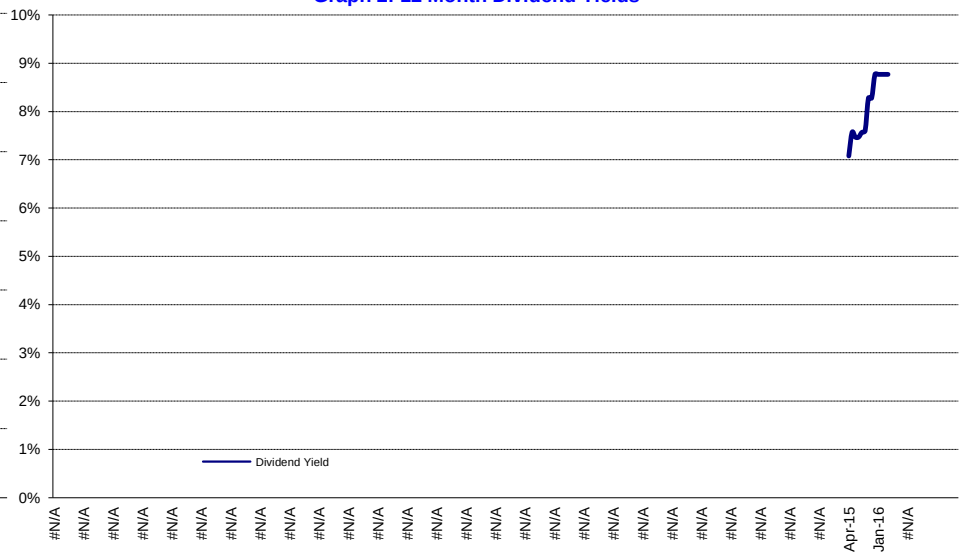
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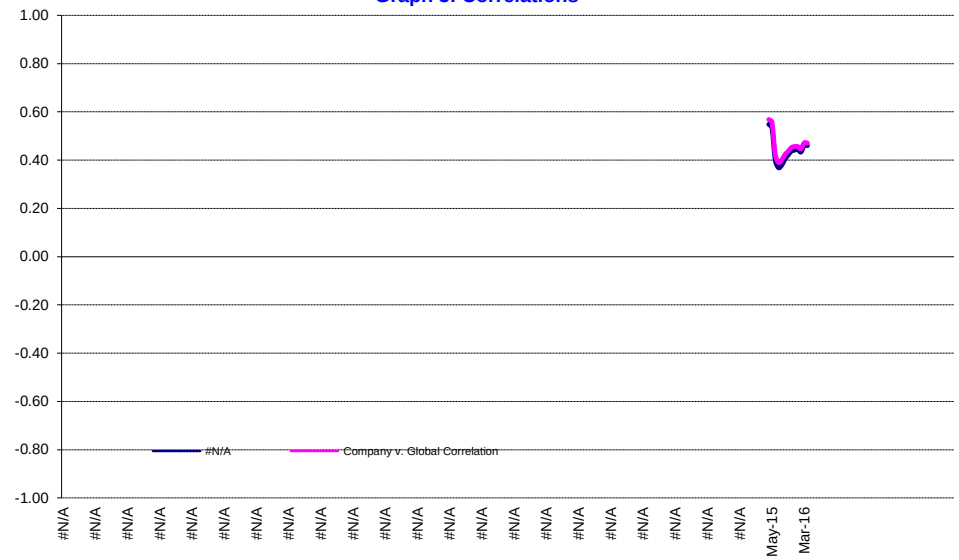
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



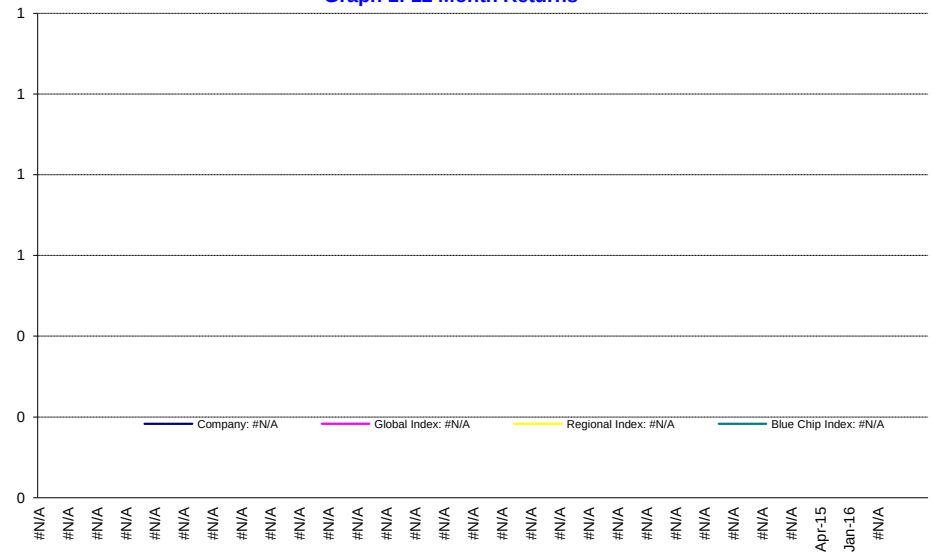
Graph 3: Correlations



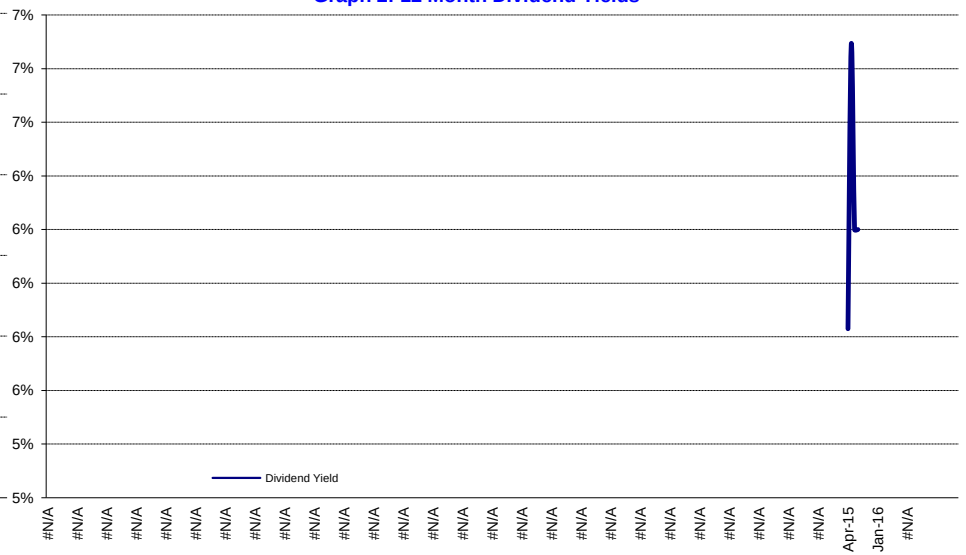
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Attacq Limited

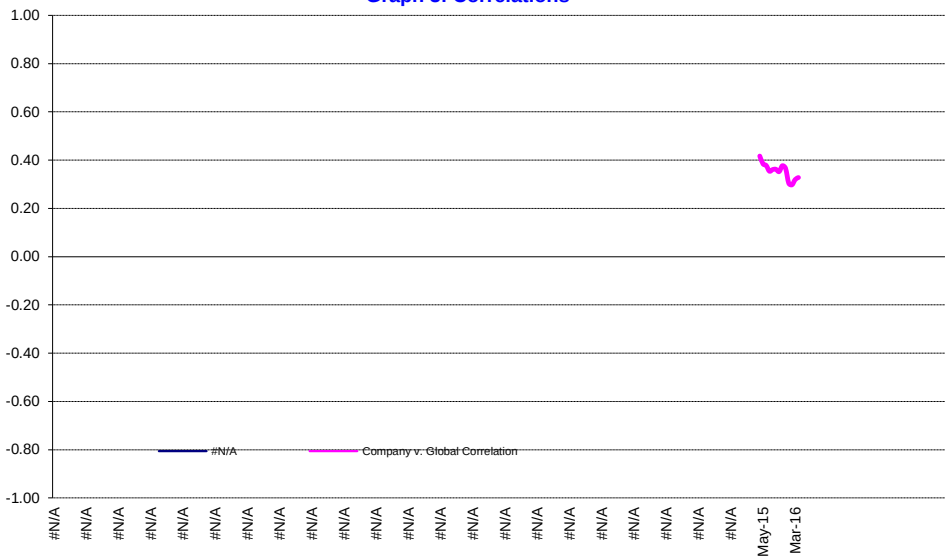
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



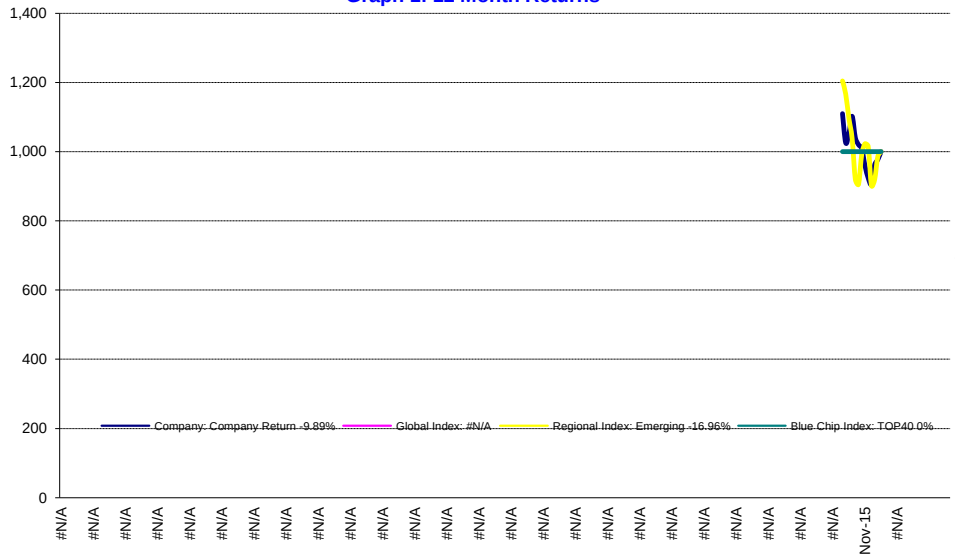
Graph 3: Correlations



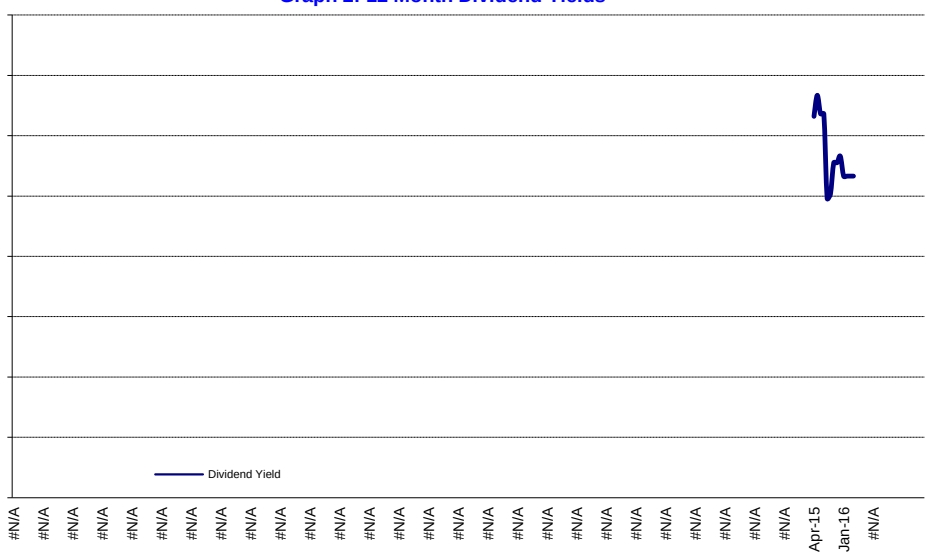
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Delta Property Fund

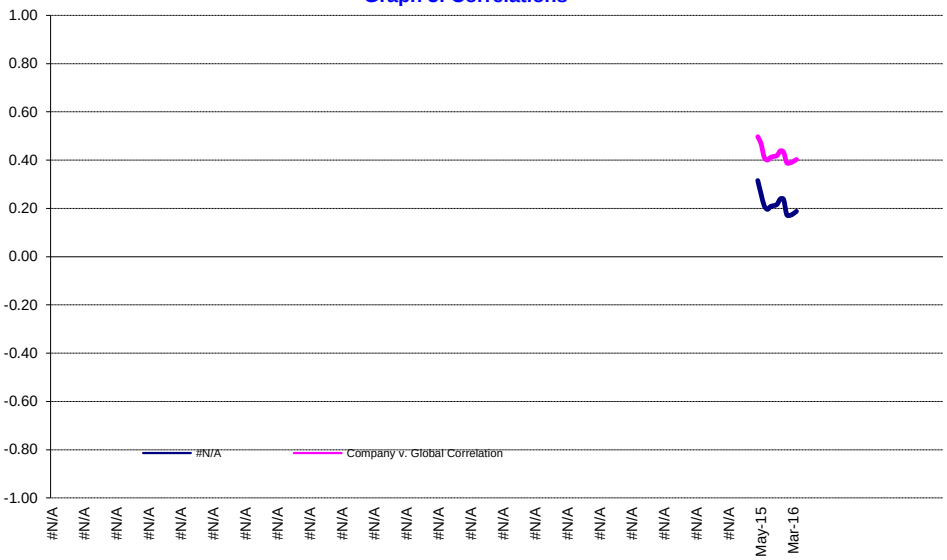
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



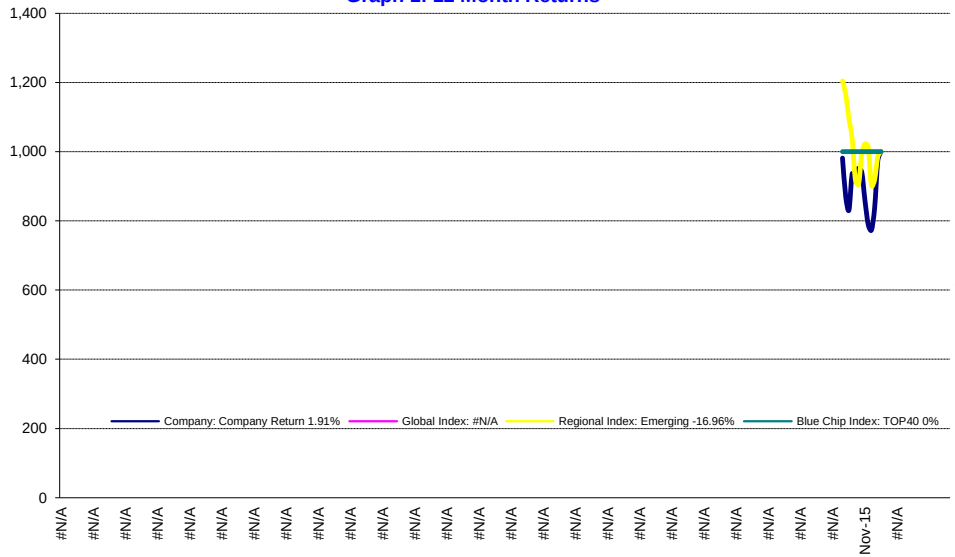
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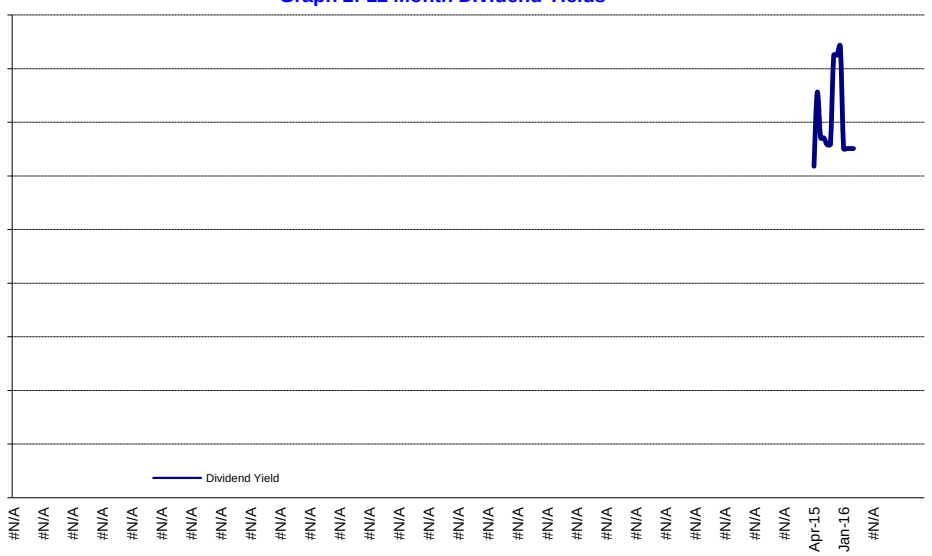
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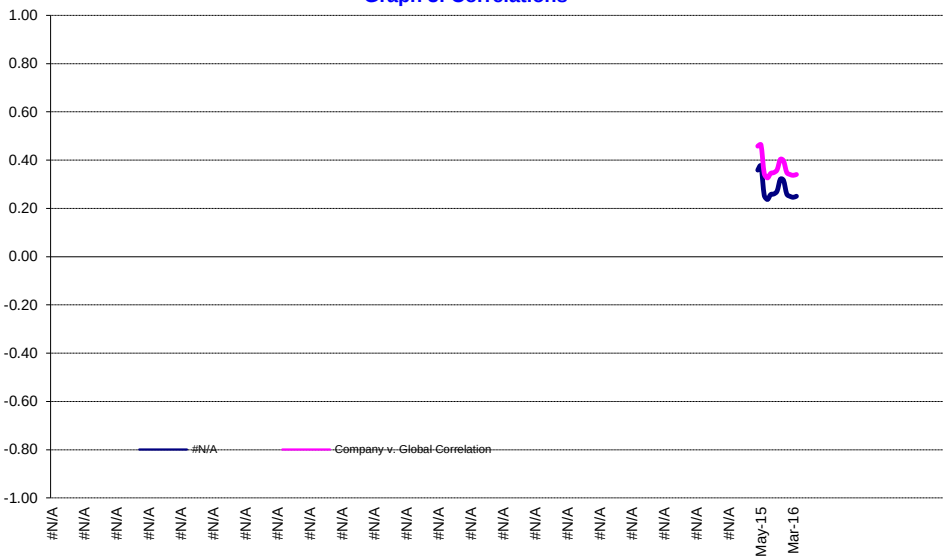
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



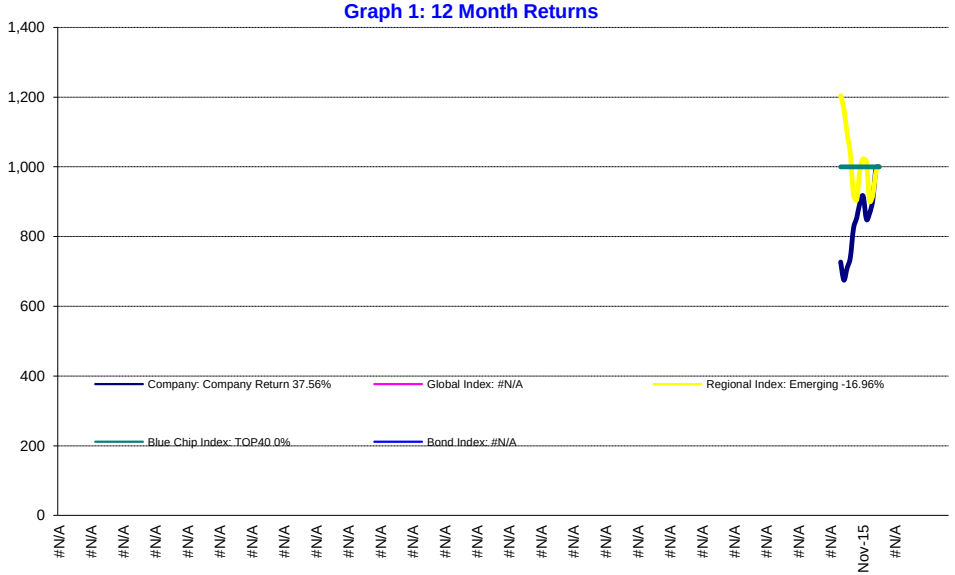
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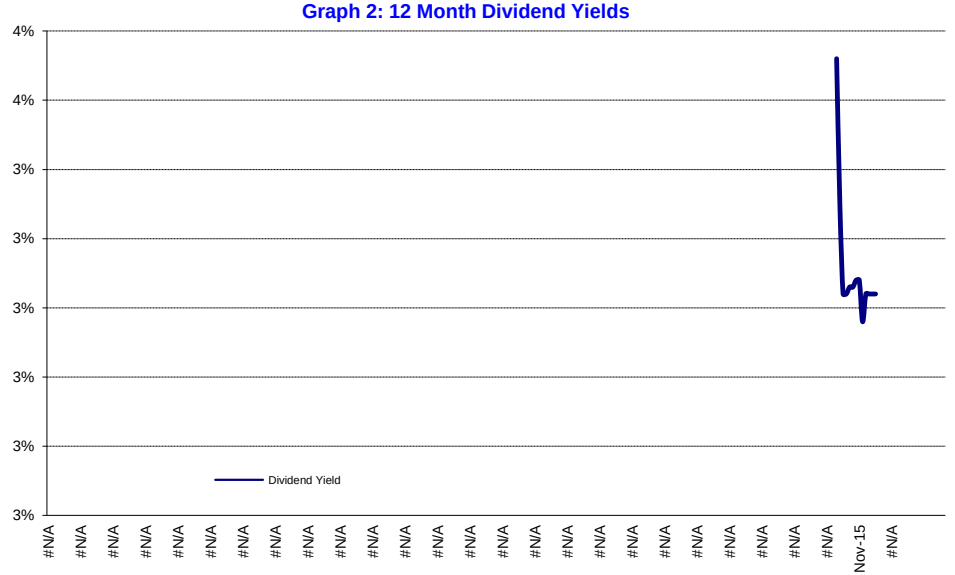
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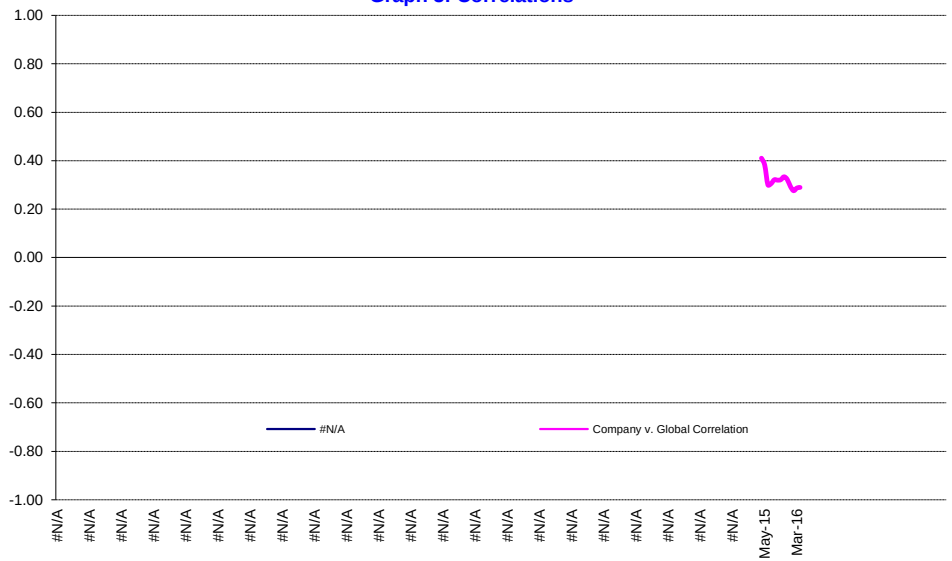
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



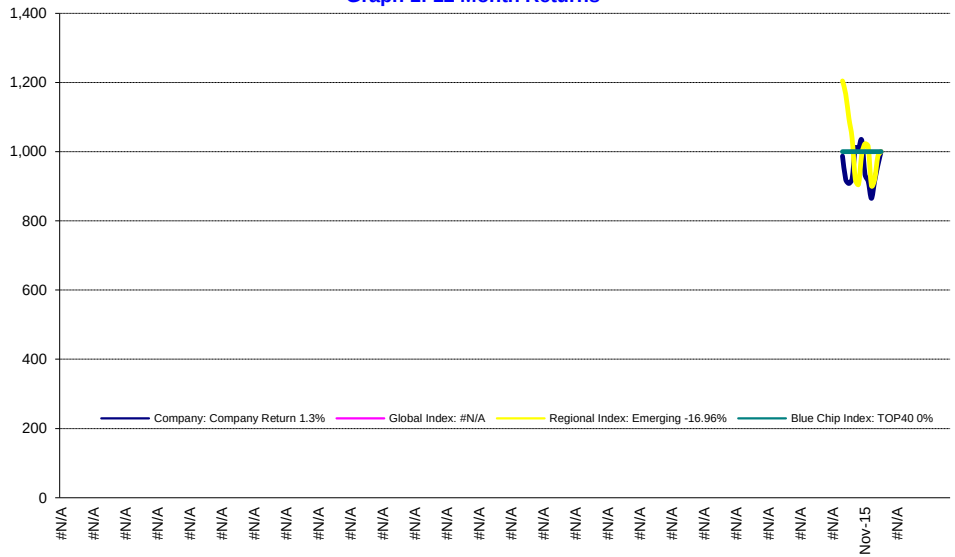
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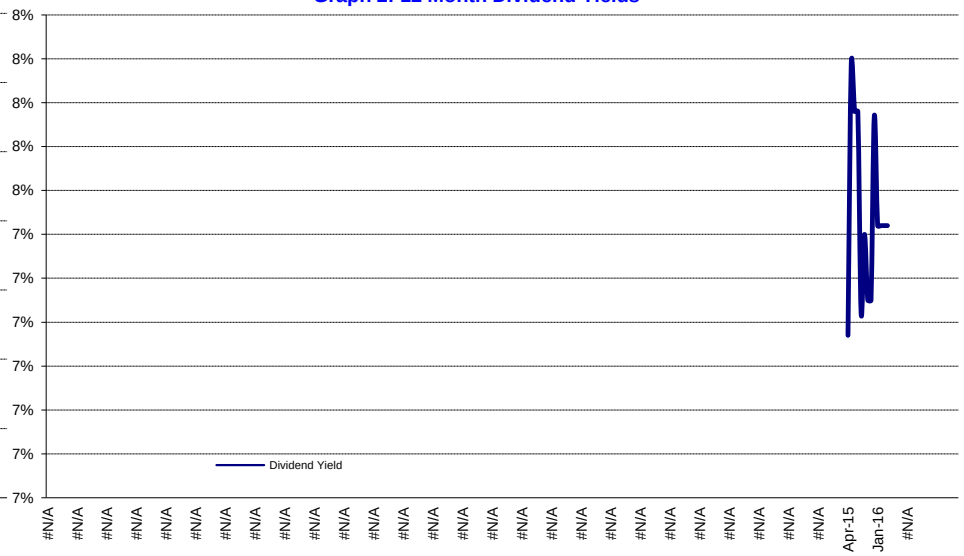
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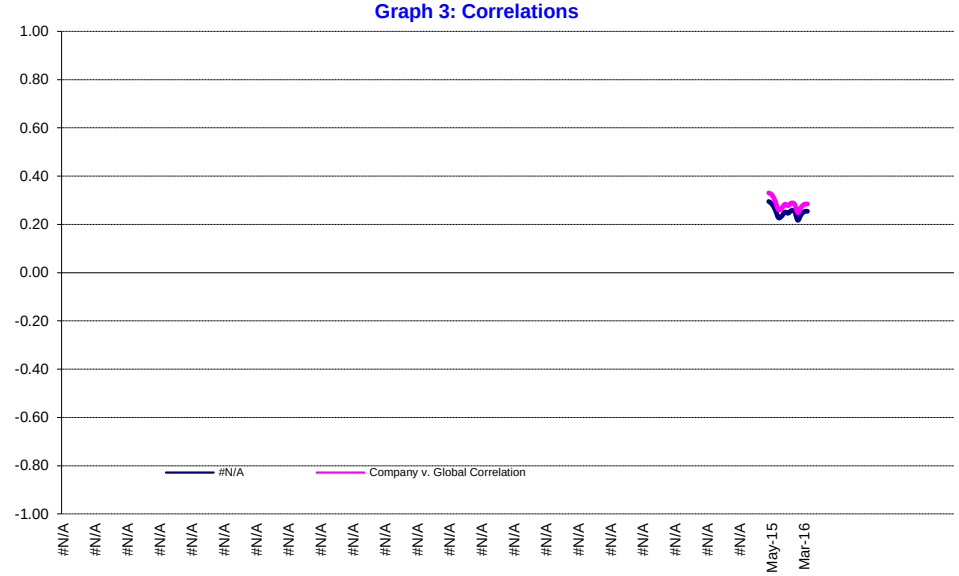
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



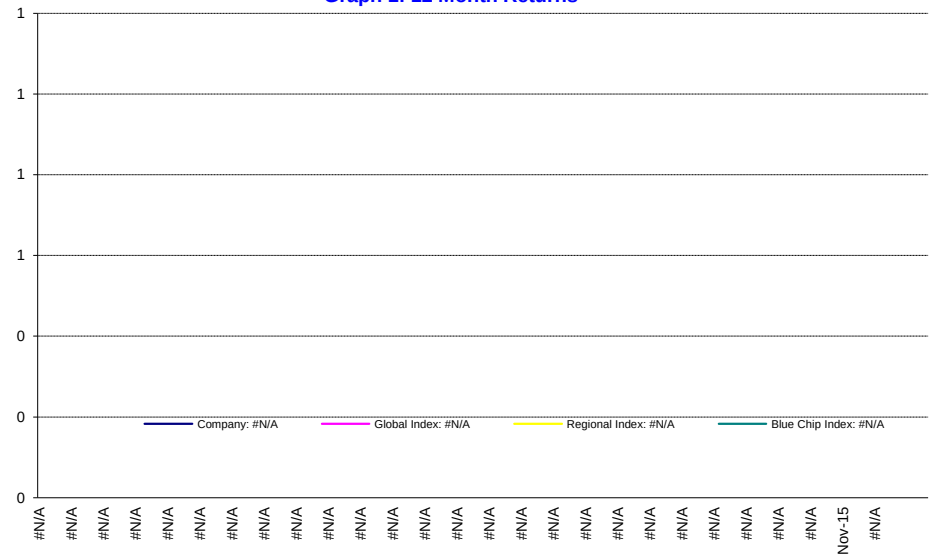
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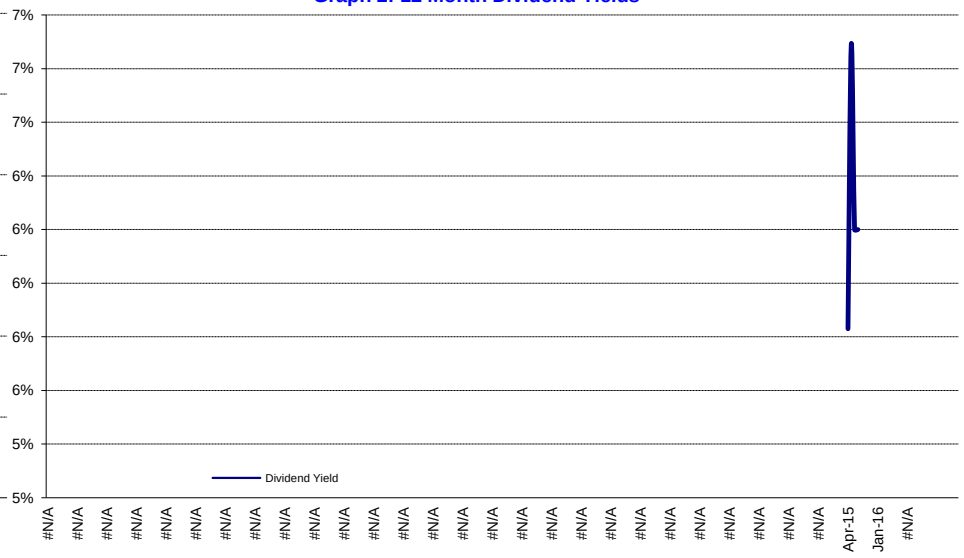
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Rebosis Property Fund

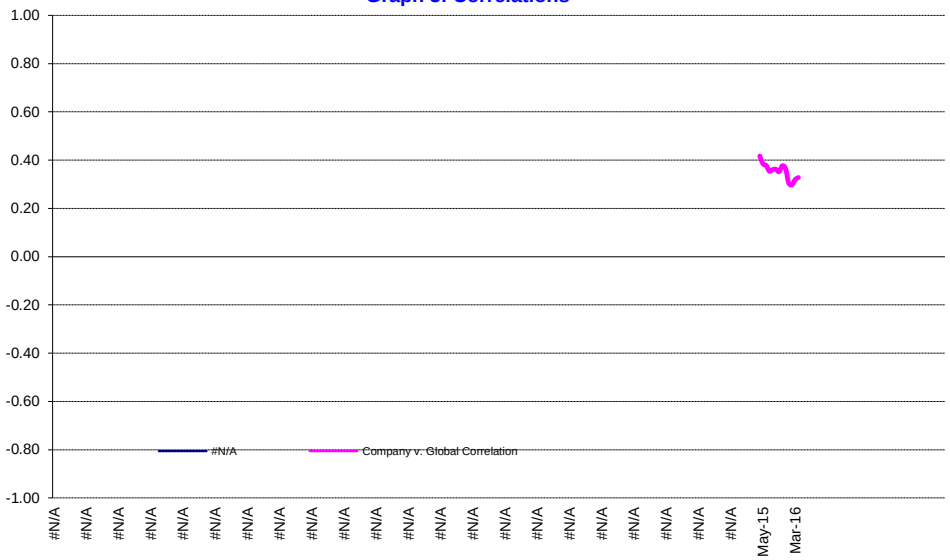
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



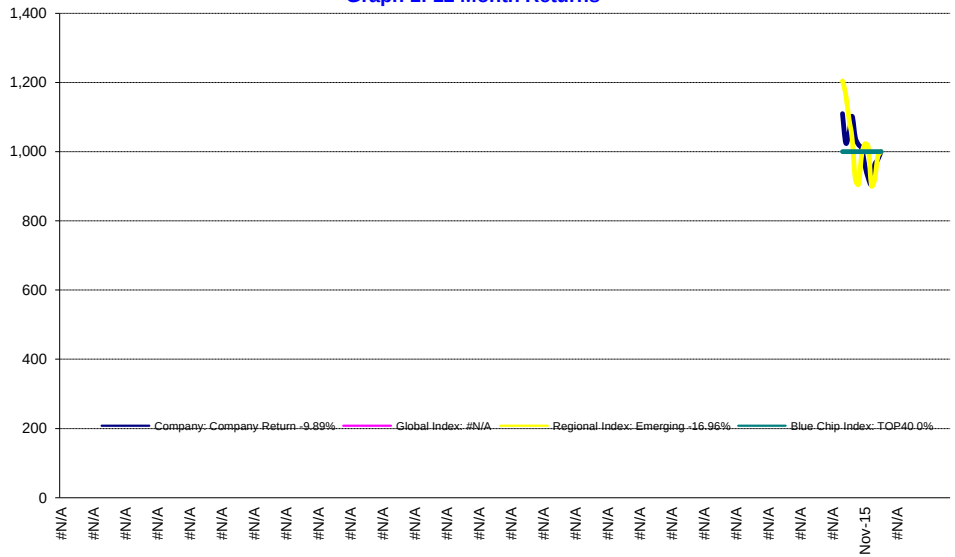
Graph 3: Correlations



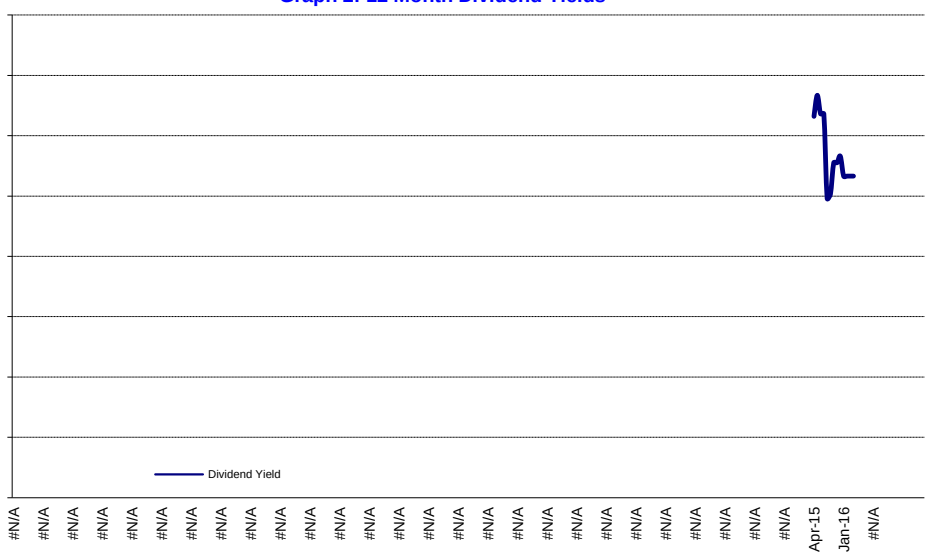
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Redefine Properties

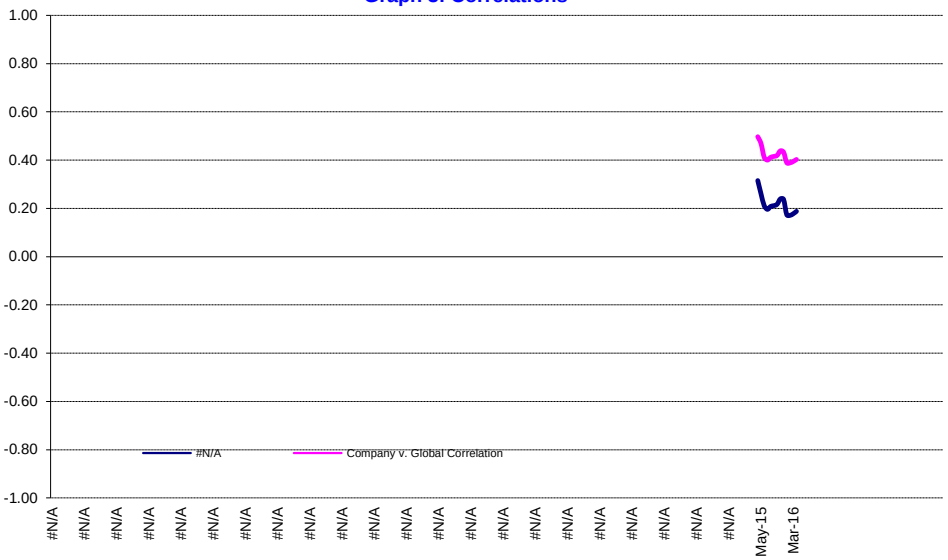
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



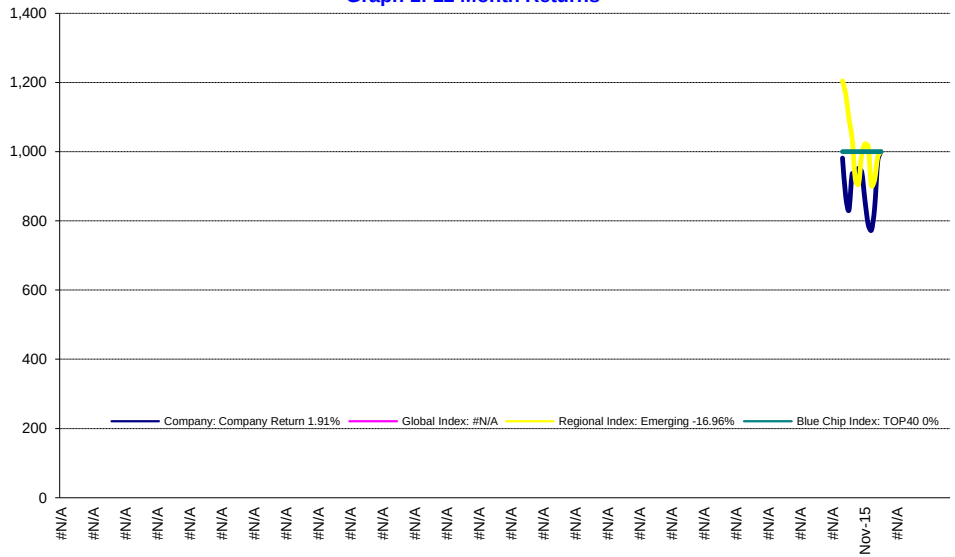
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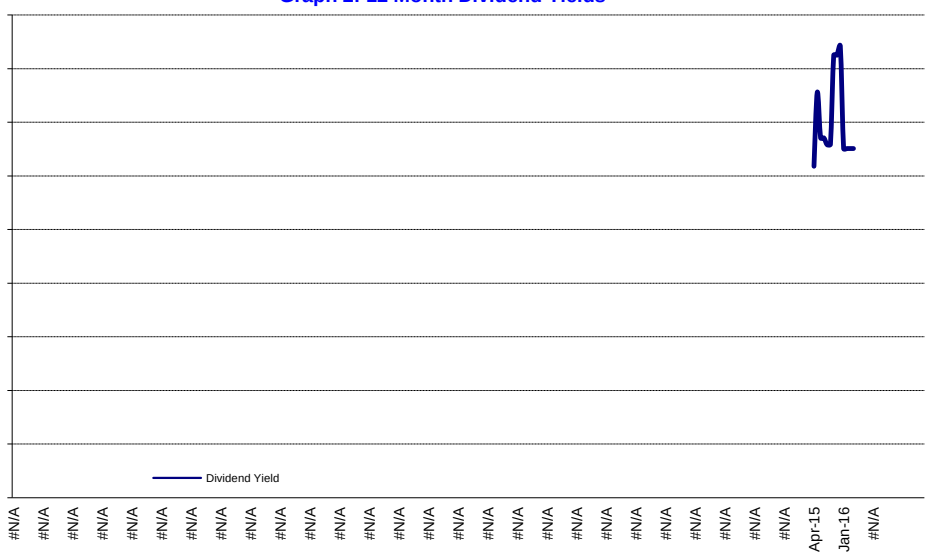
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Resilient REIT Ltd

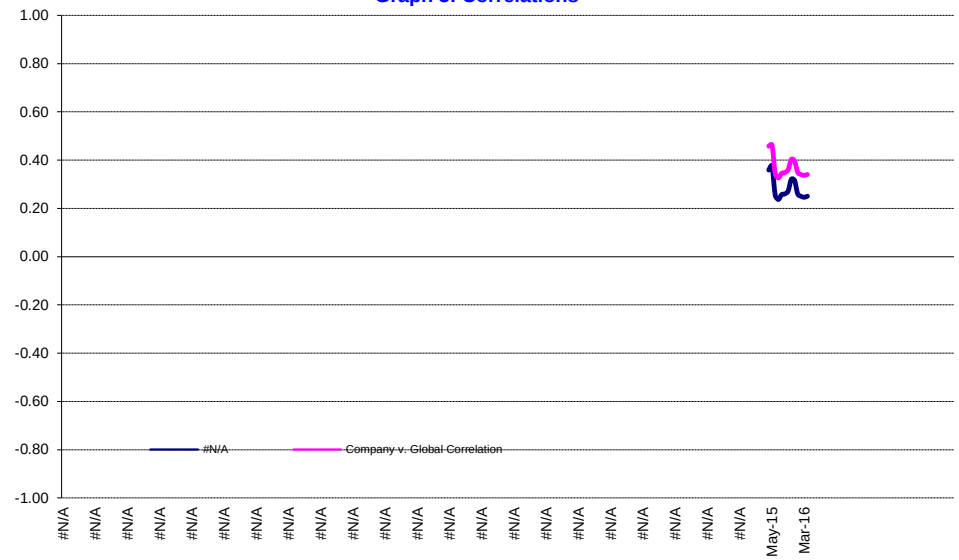
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



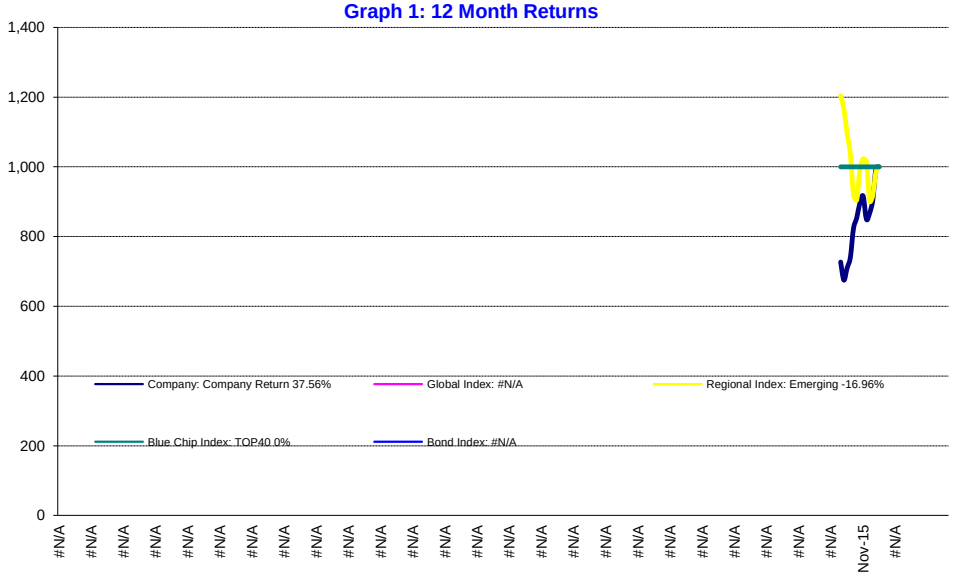
Graph 3: Correlations



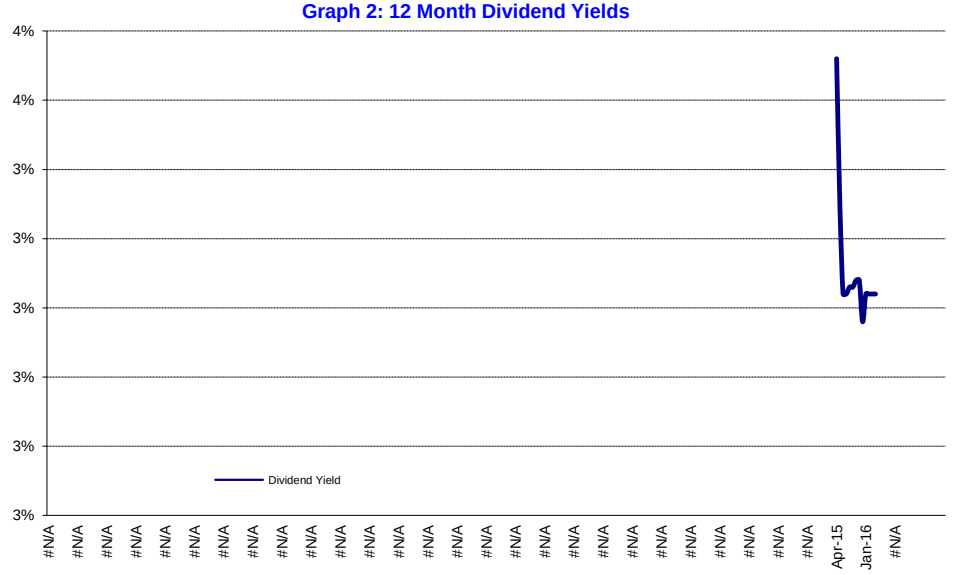
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SA Corporate Real Estate Fund

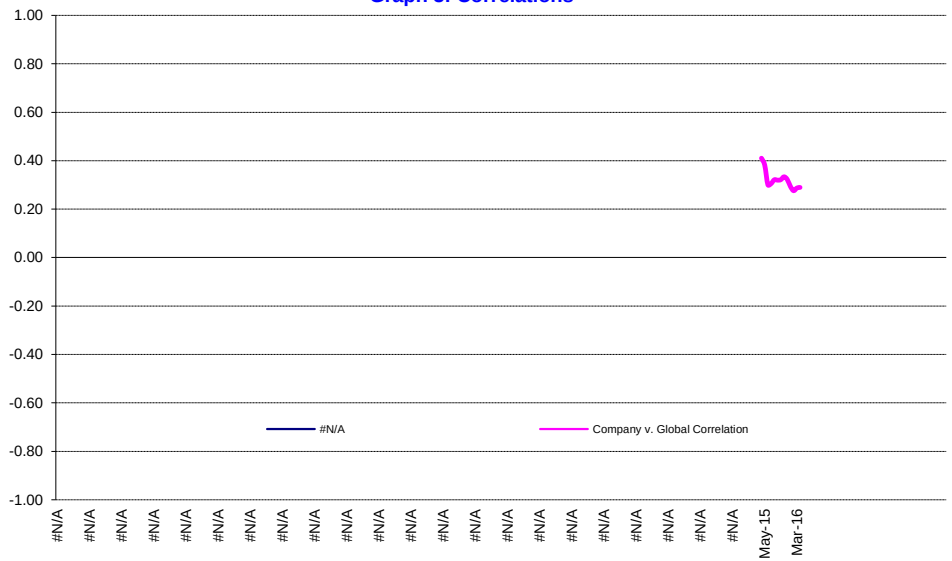
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



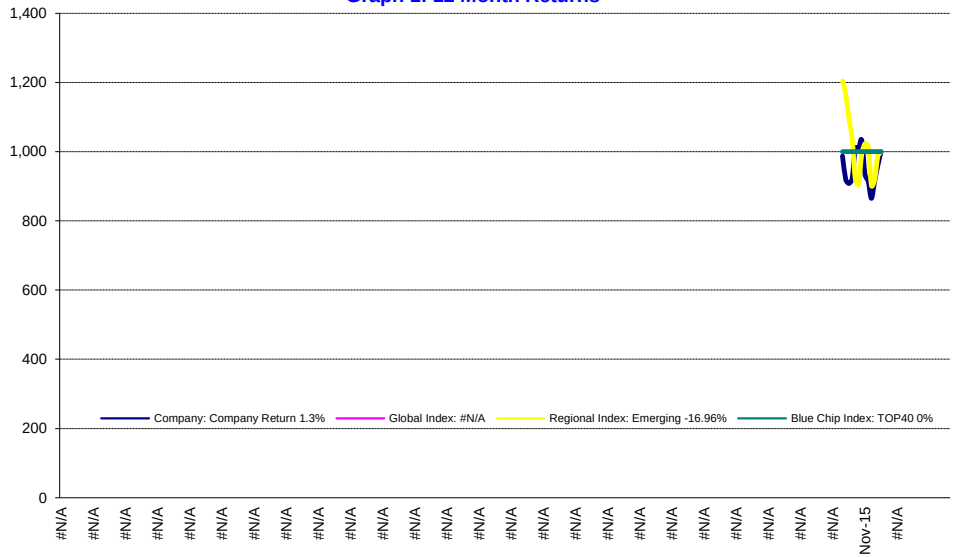
Graph 3: Correlations



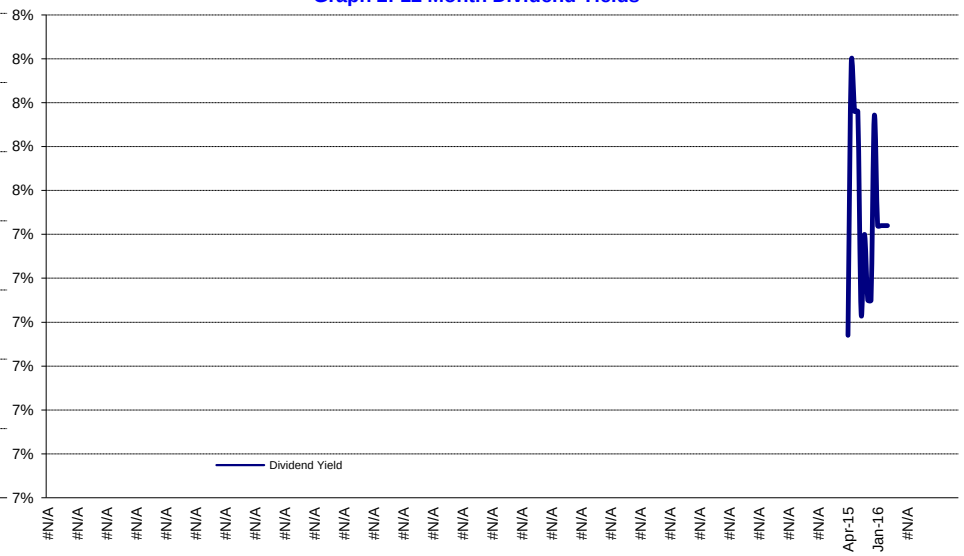
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Vukile Property Fund

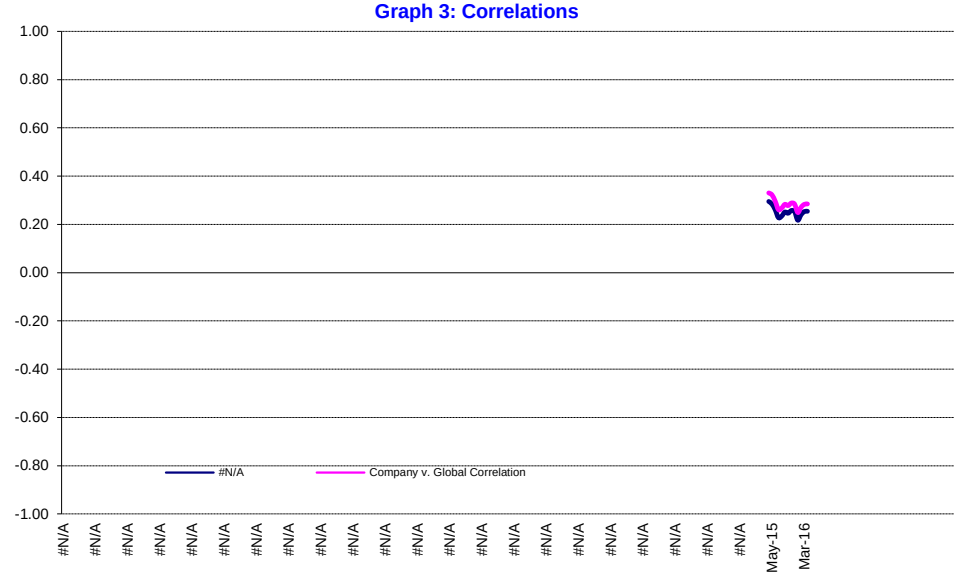
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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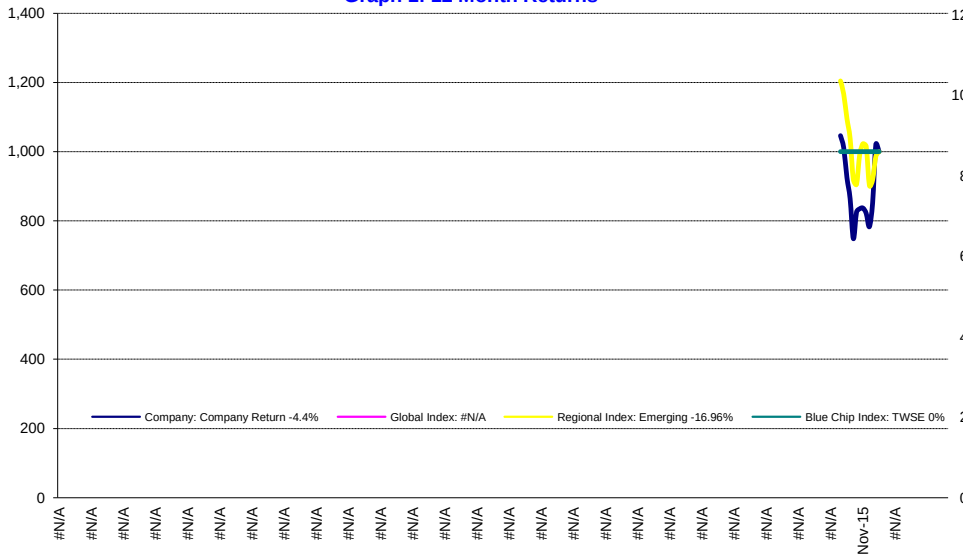
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Taiwan

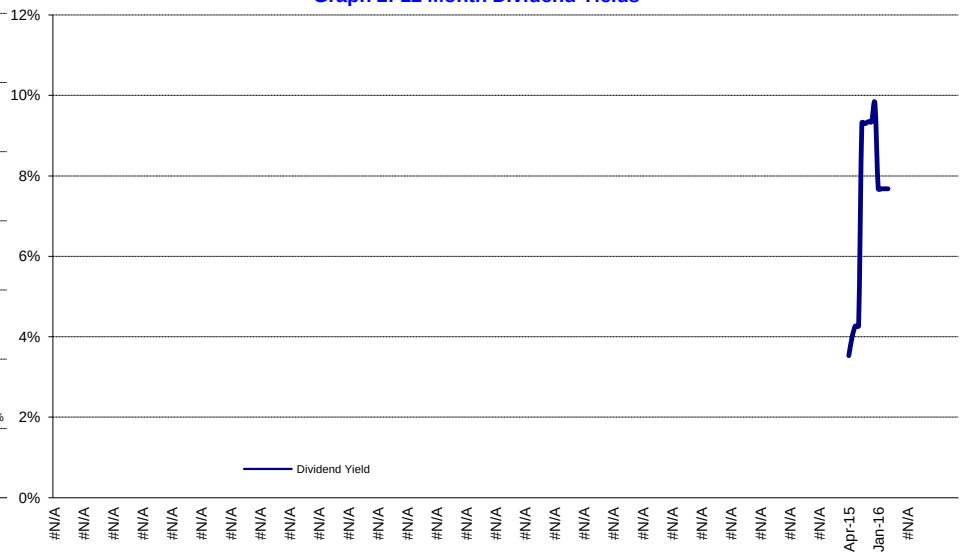
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Hung Poo Real Estate Development

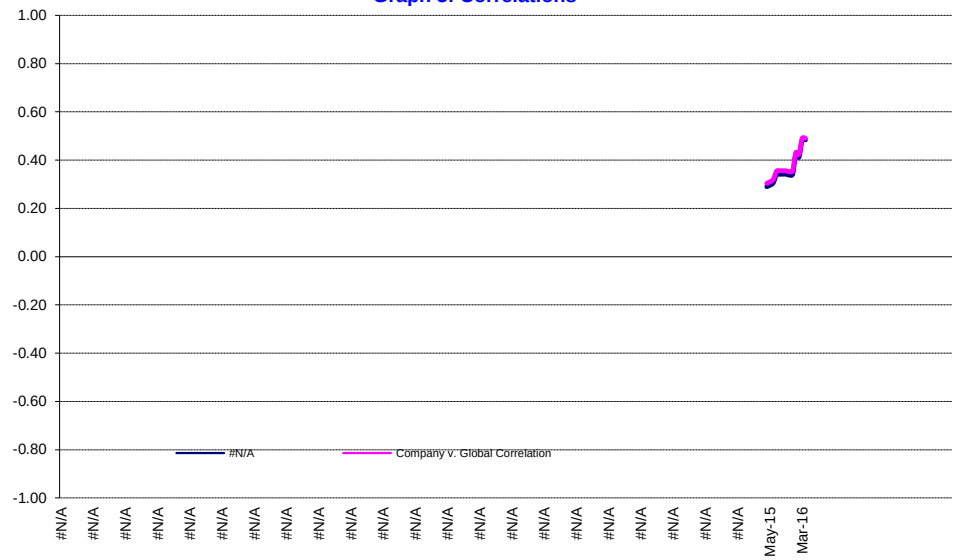
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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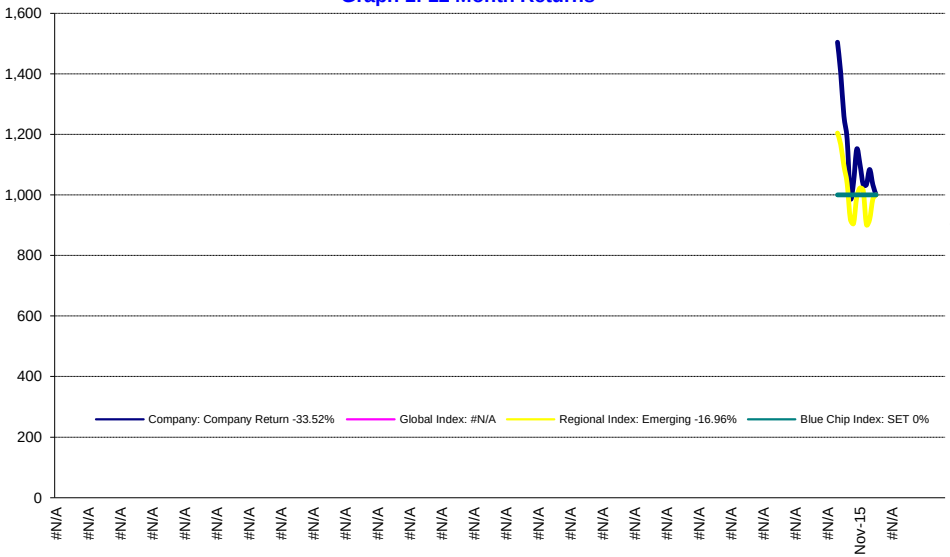
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Thailand

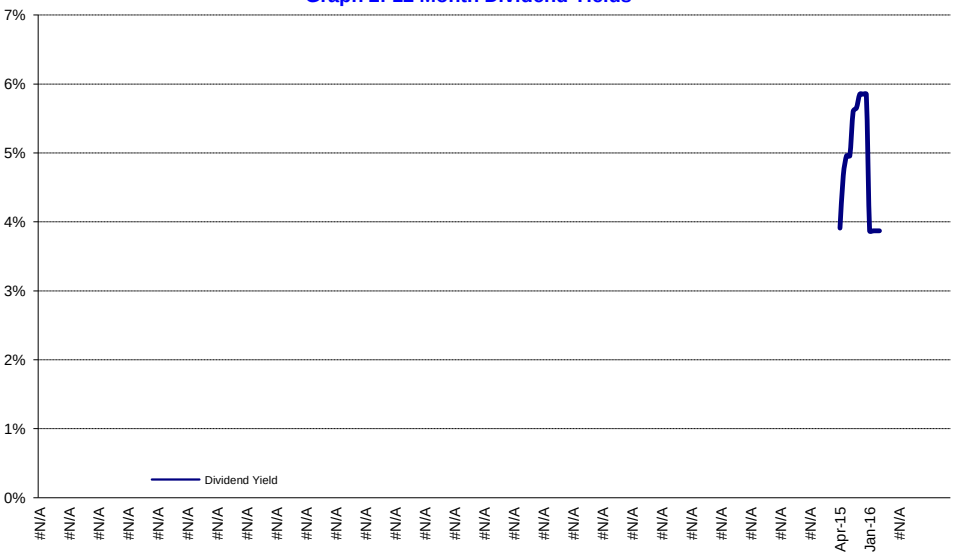
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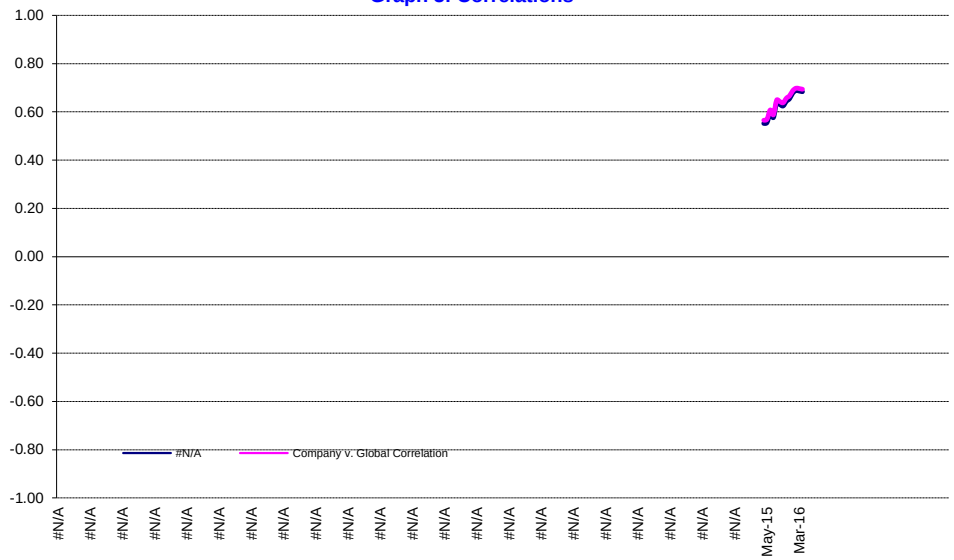
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



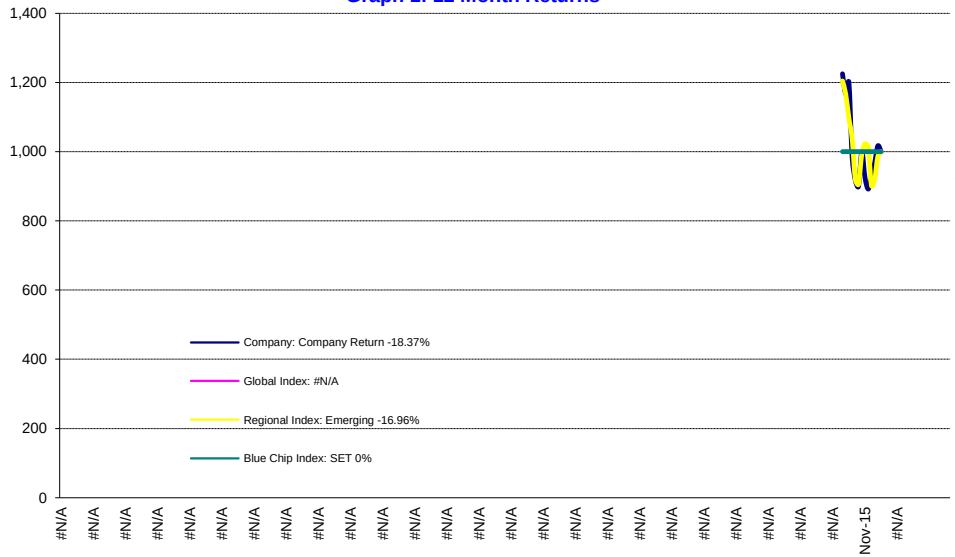
Graph 3: Correlations



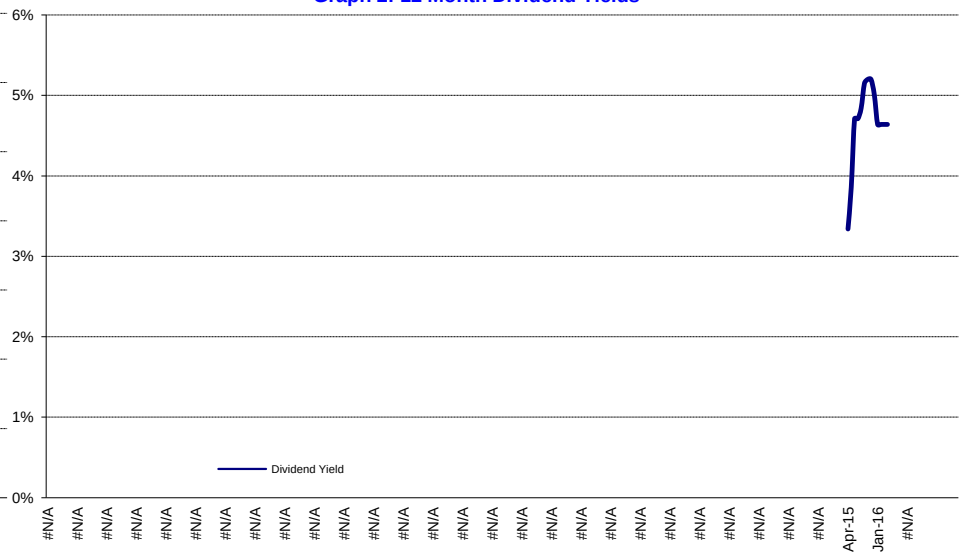
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AP Thailand

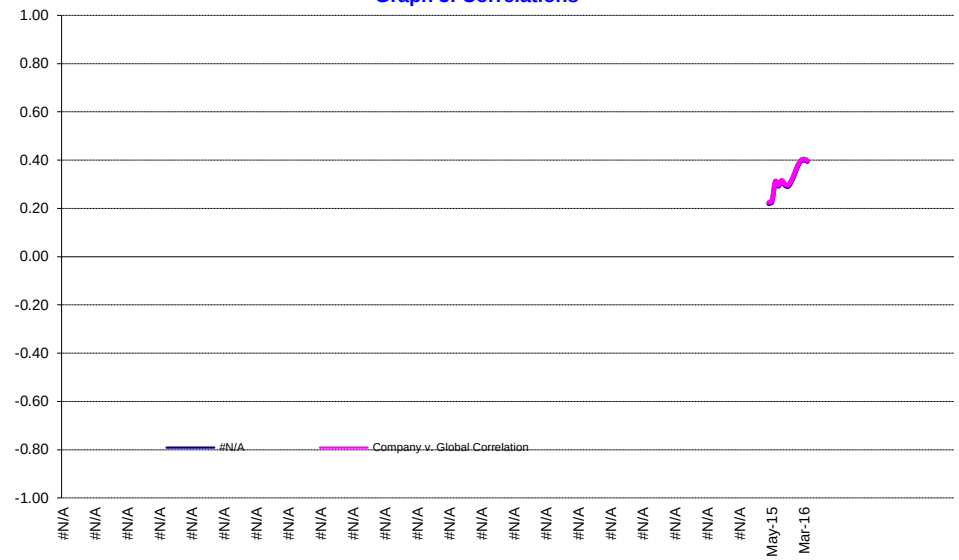
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



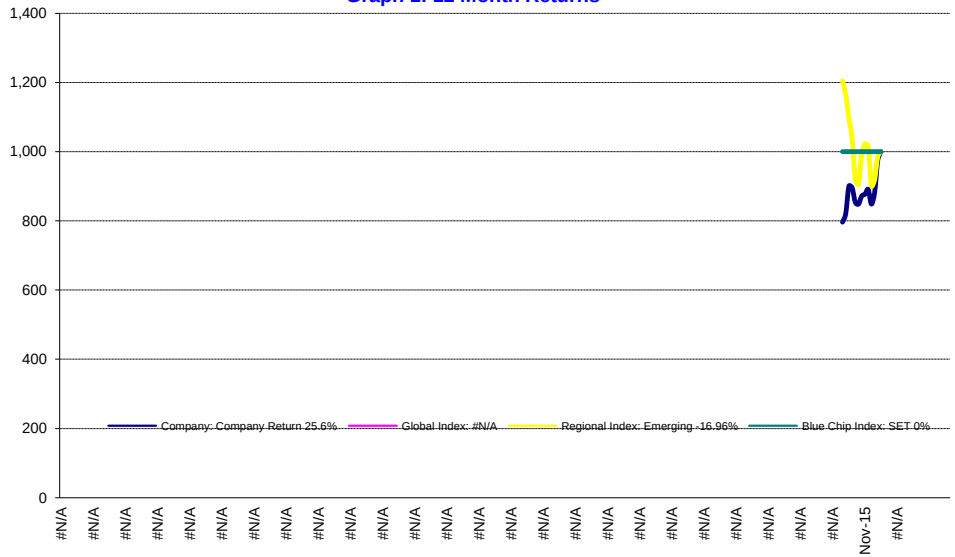
Graph 3: Correlations



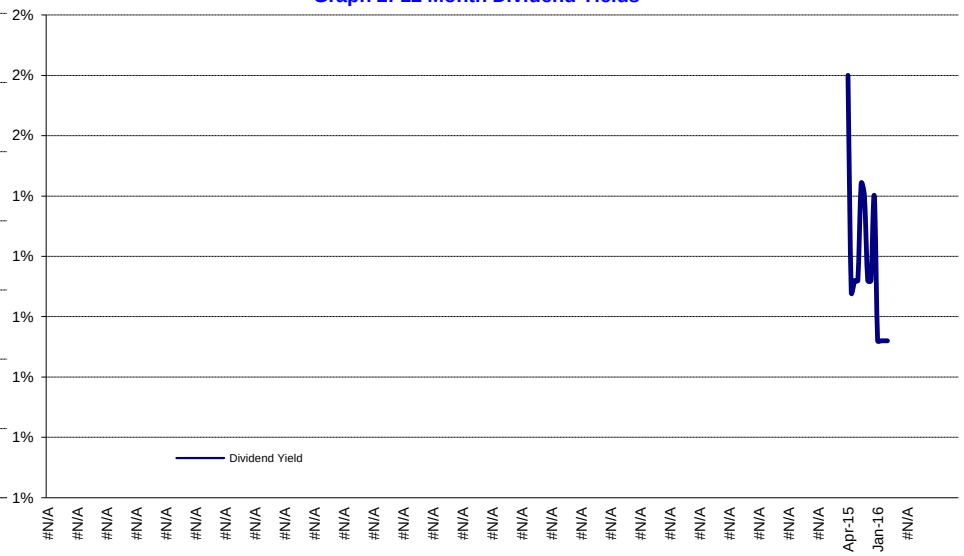
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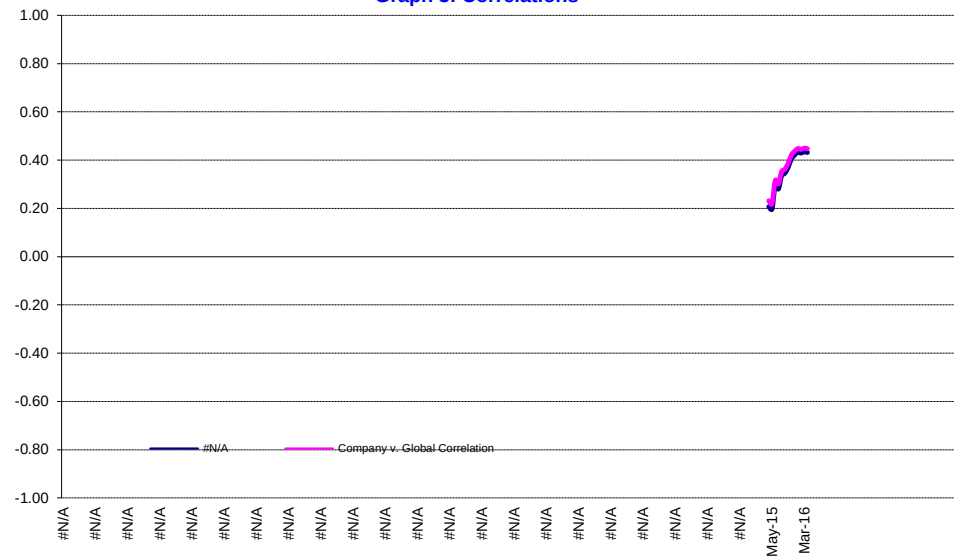
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



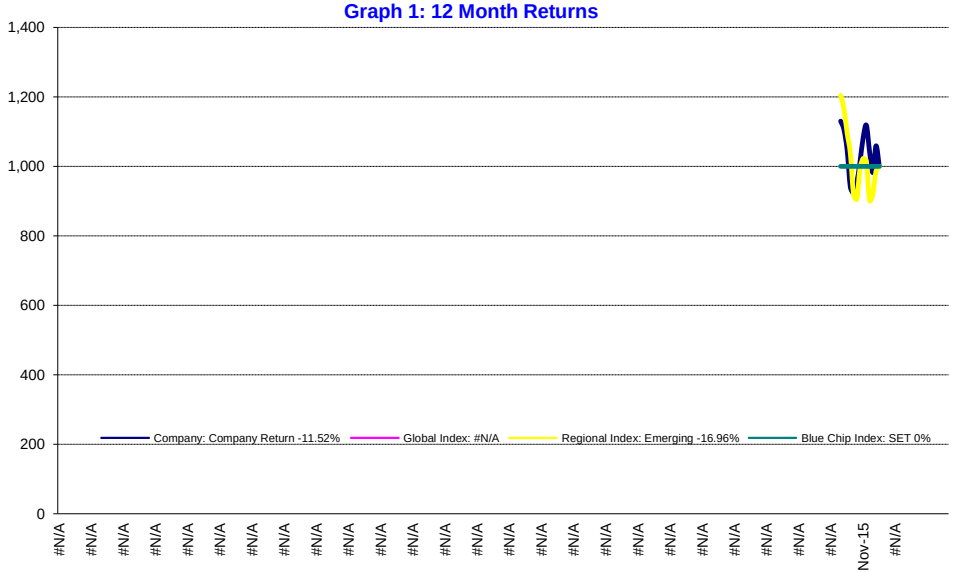
Graph 3: Correlations



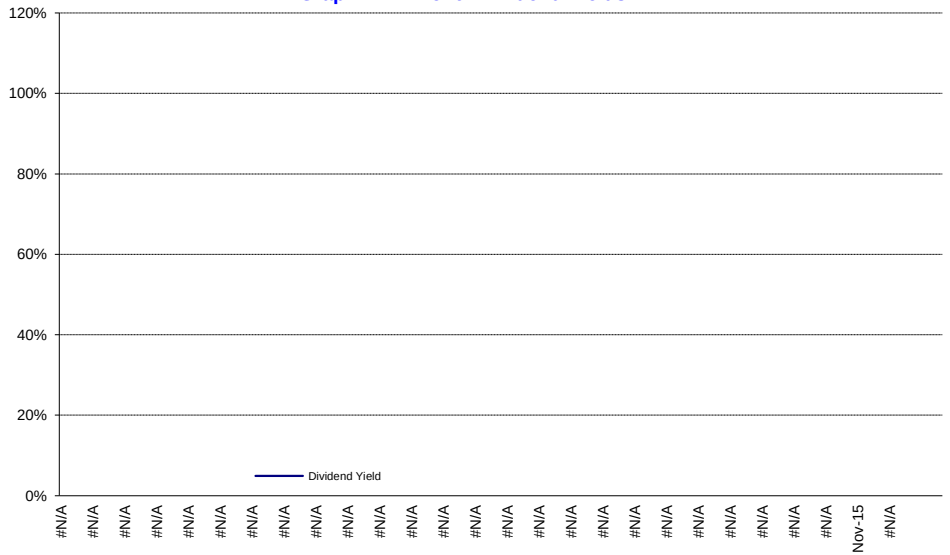
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Land & Houses

Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



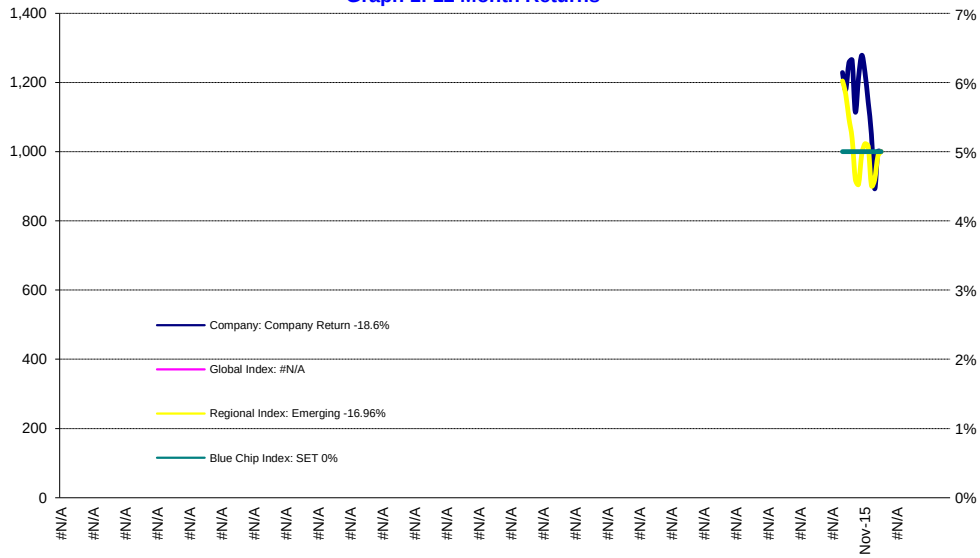
Graph 3: Correlations



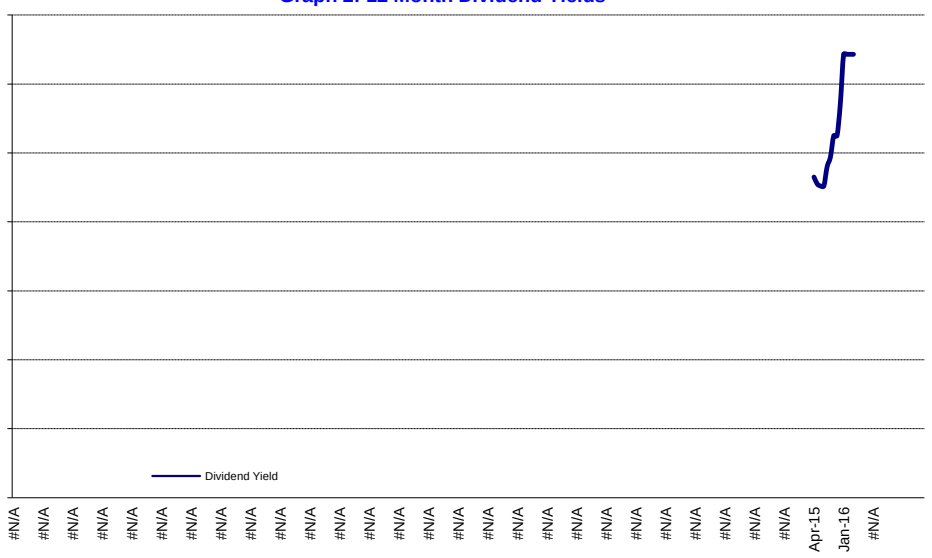
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LPN Development

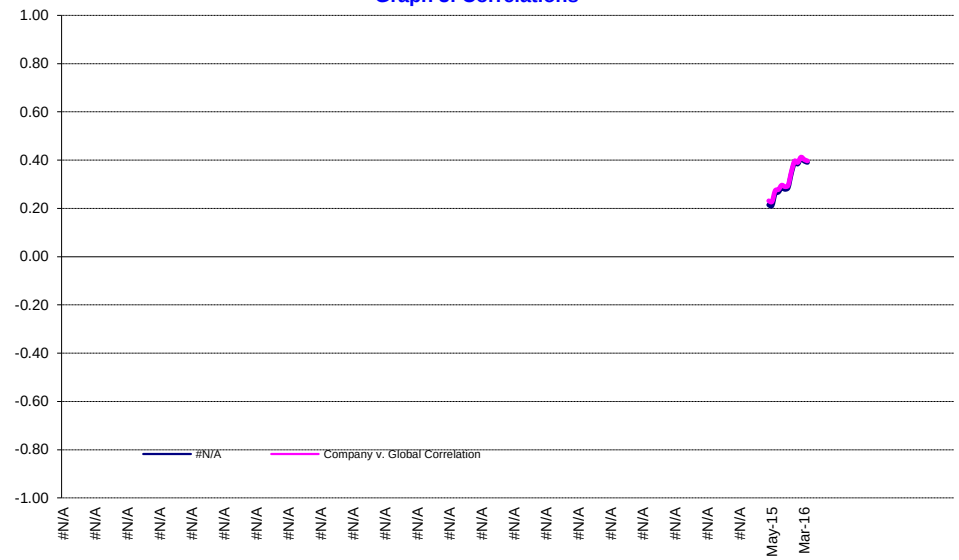
Graph 1: 12 Month Returns



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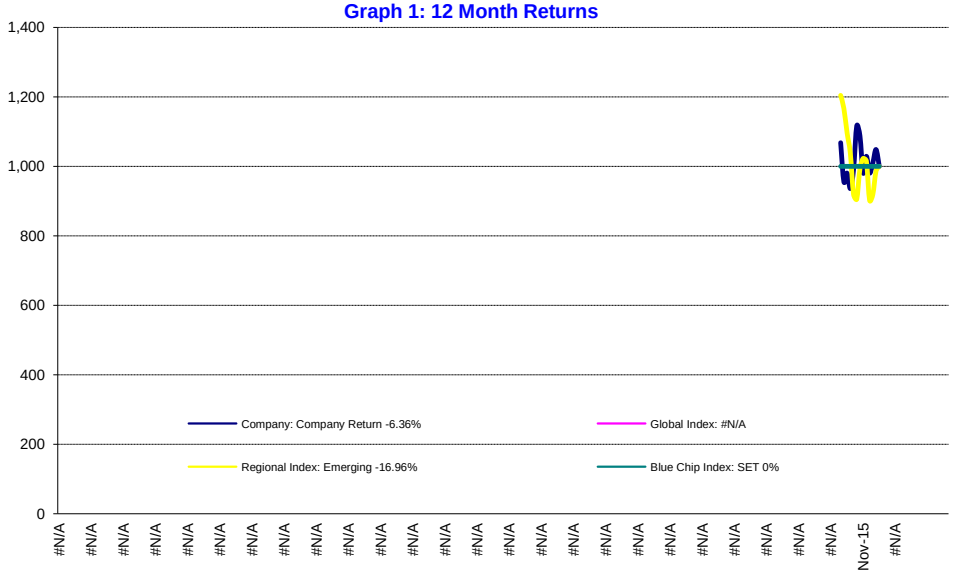
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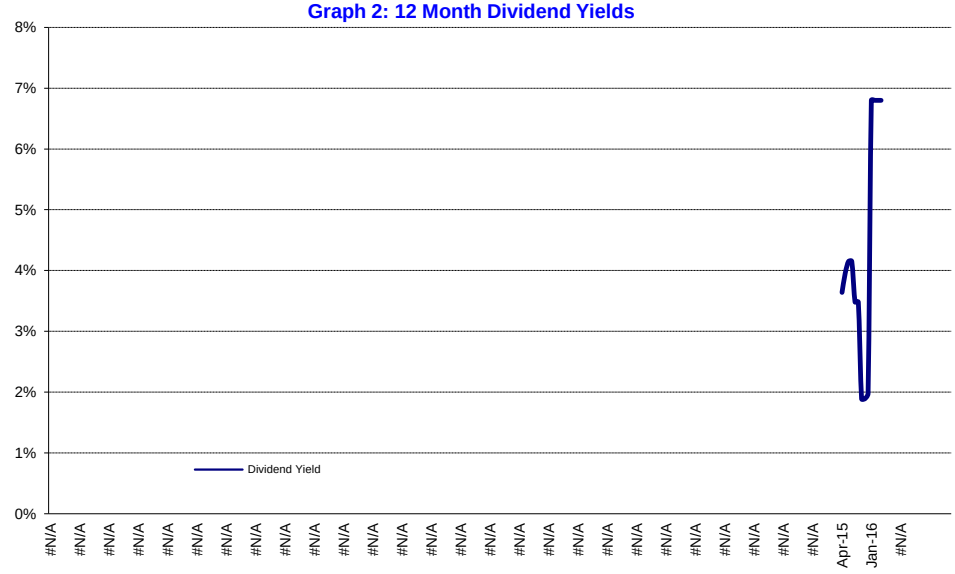
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Property Perfect

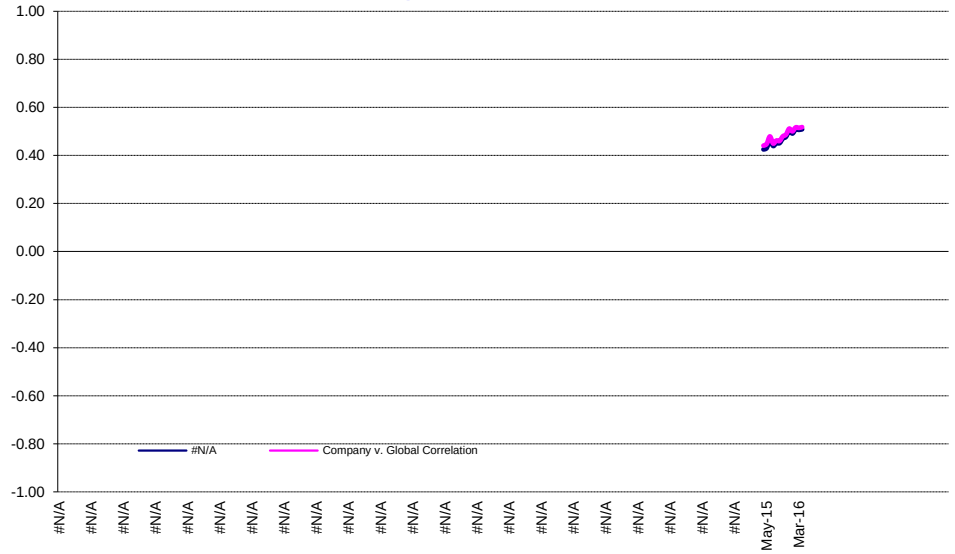
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



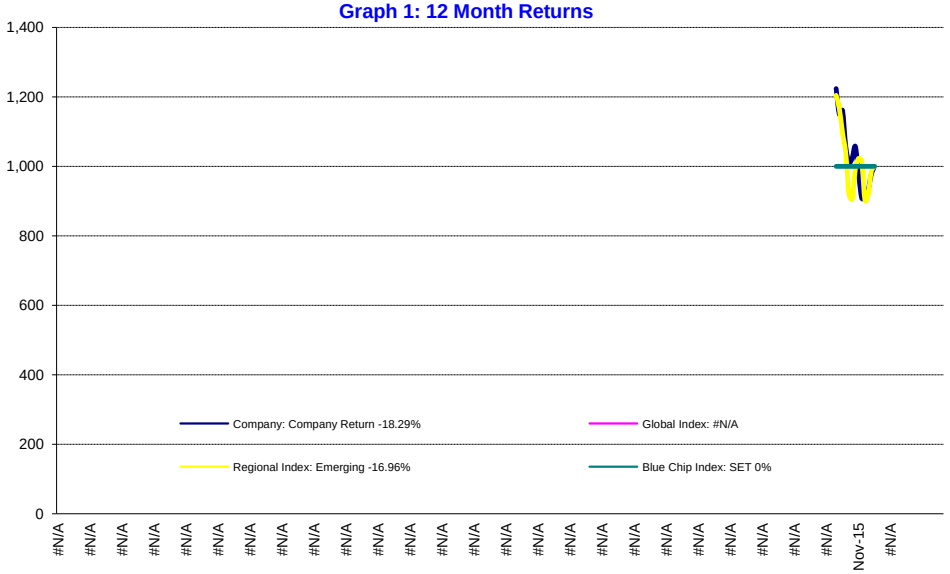
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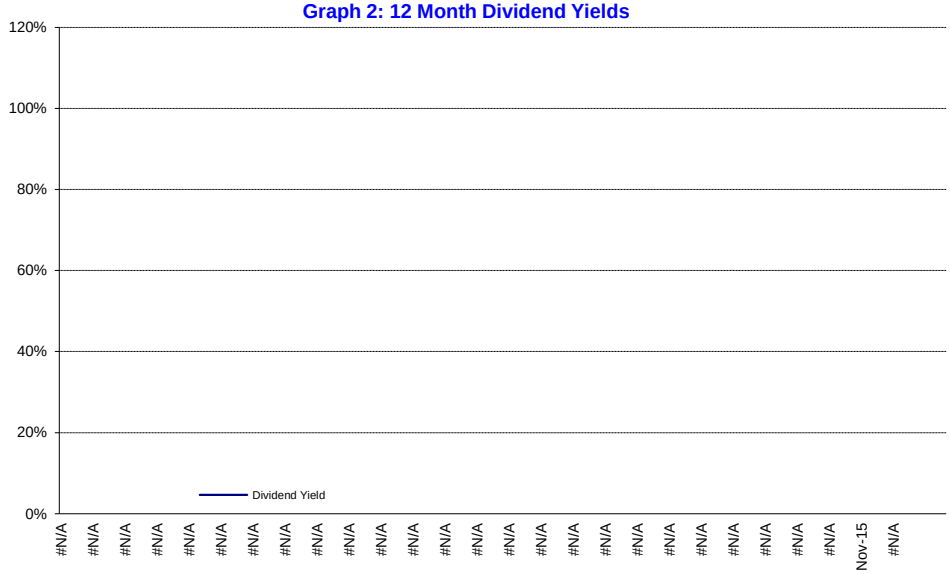
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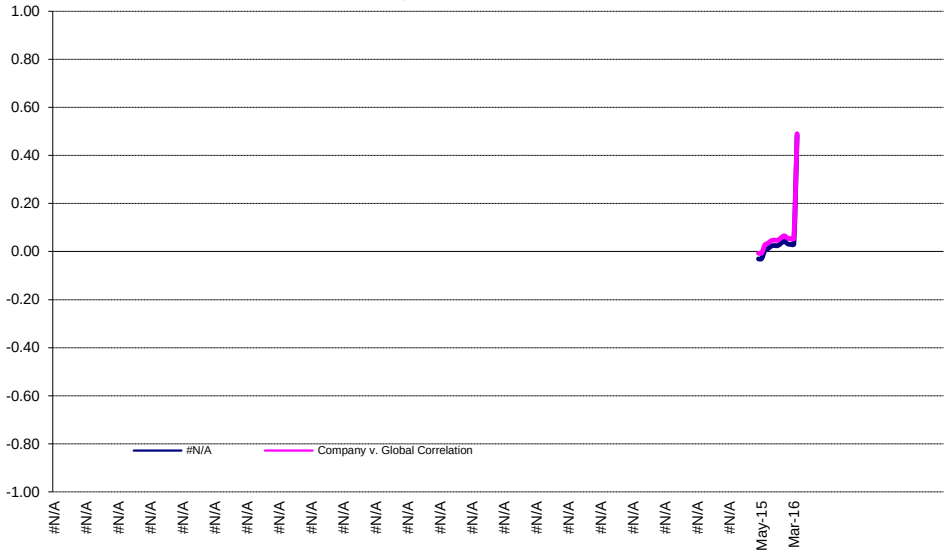
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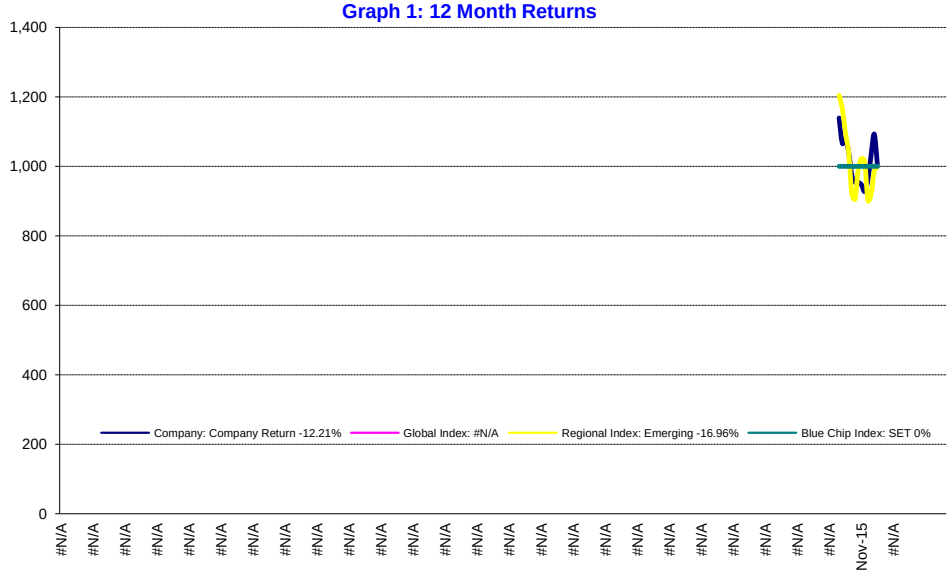
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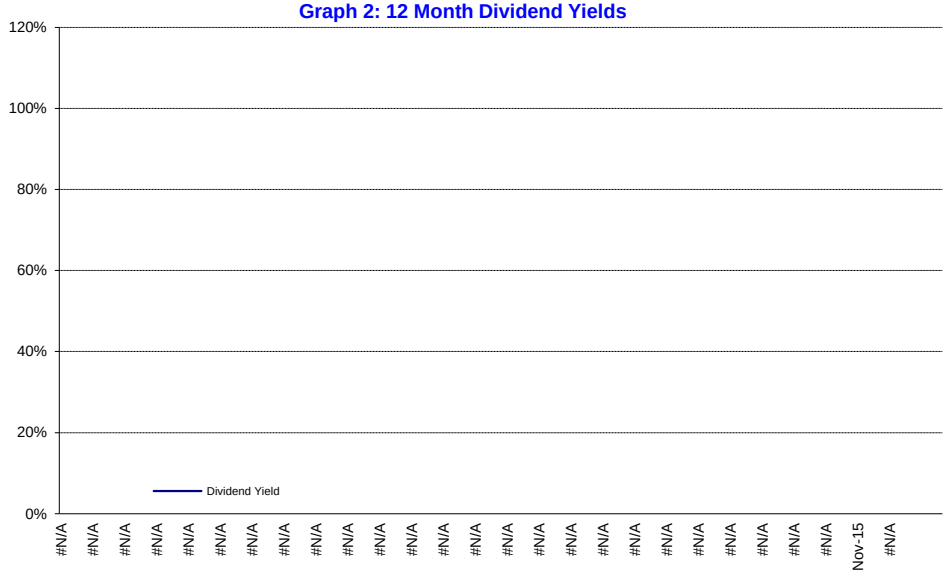
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Quality Houses

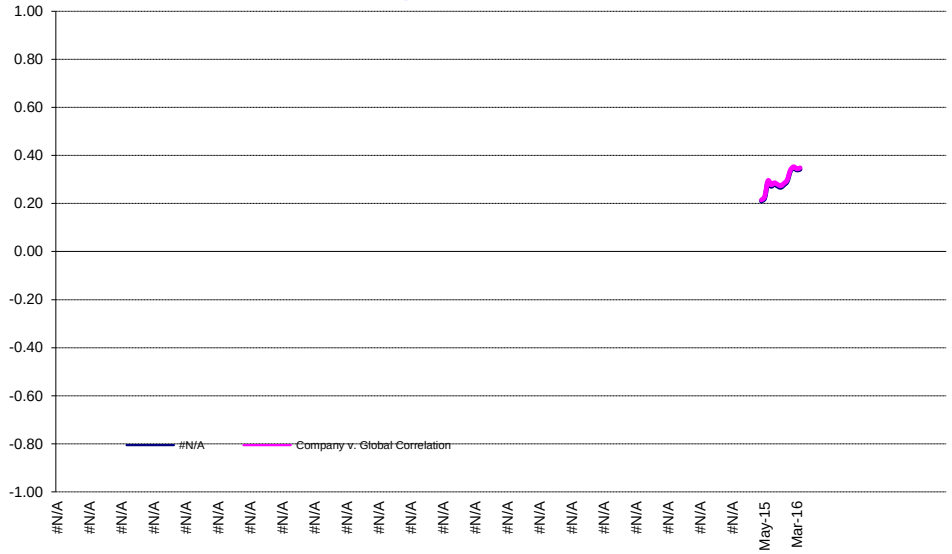
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Graph 2: 12 Month Dividend Yields



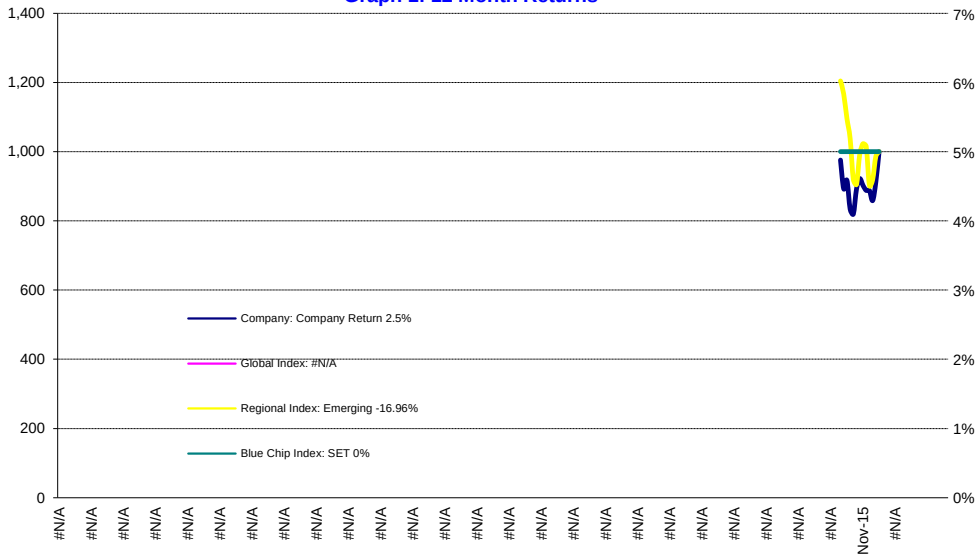
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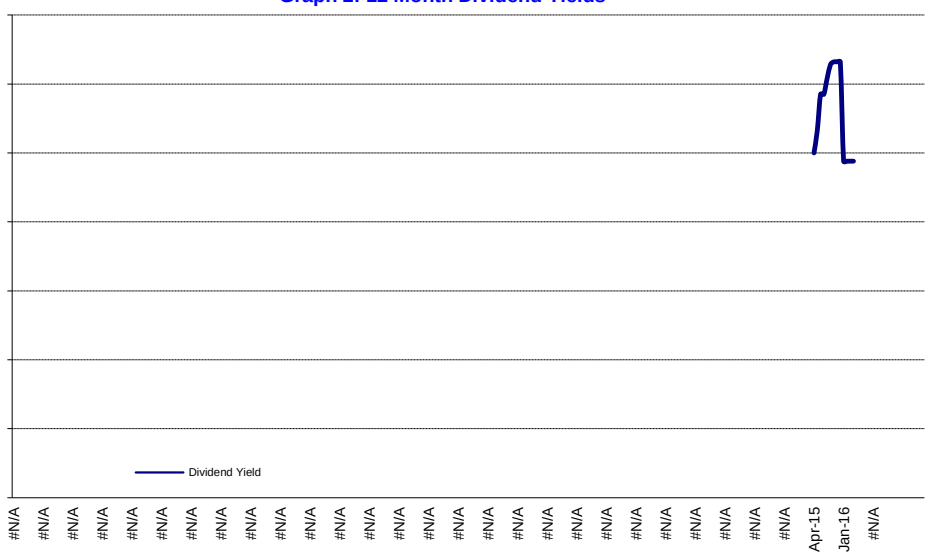
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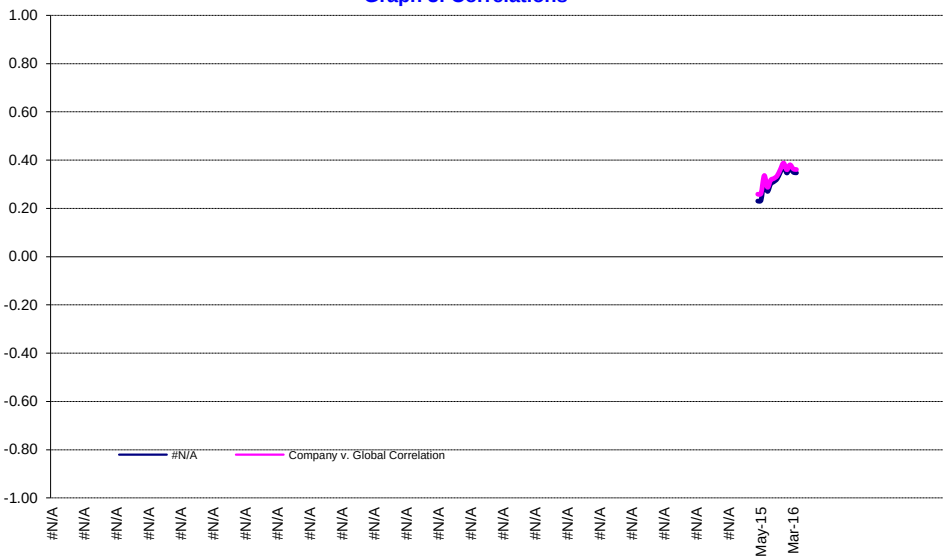
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



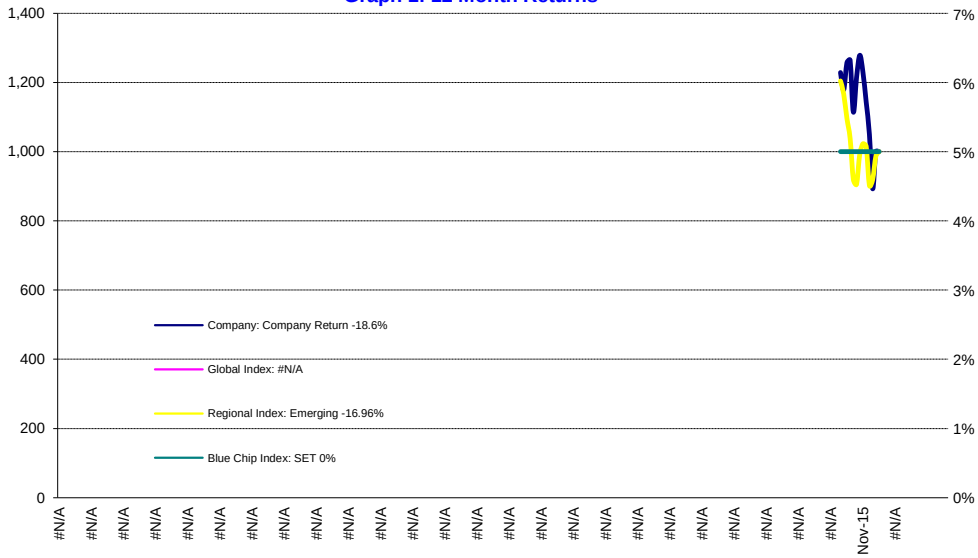
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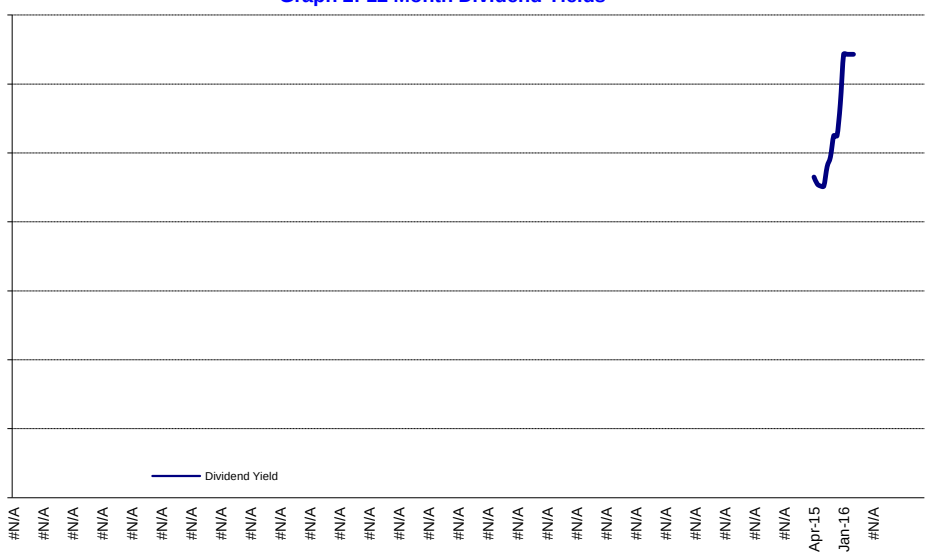
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SC Asset

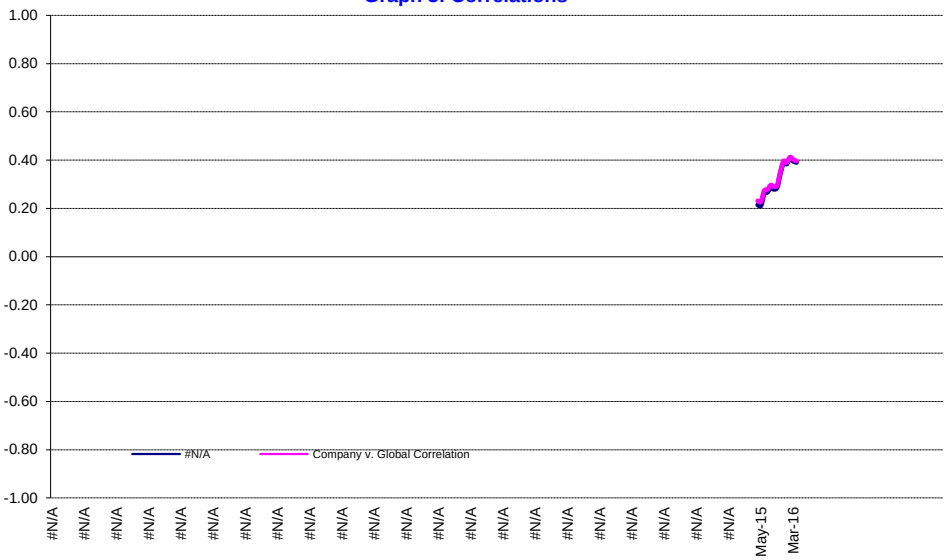
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



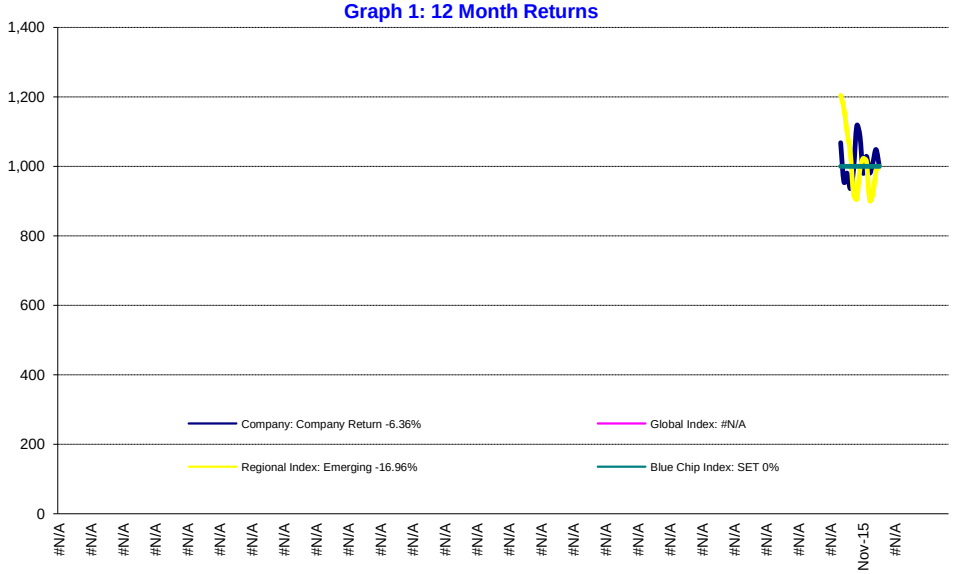
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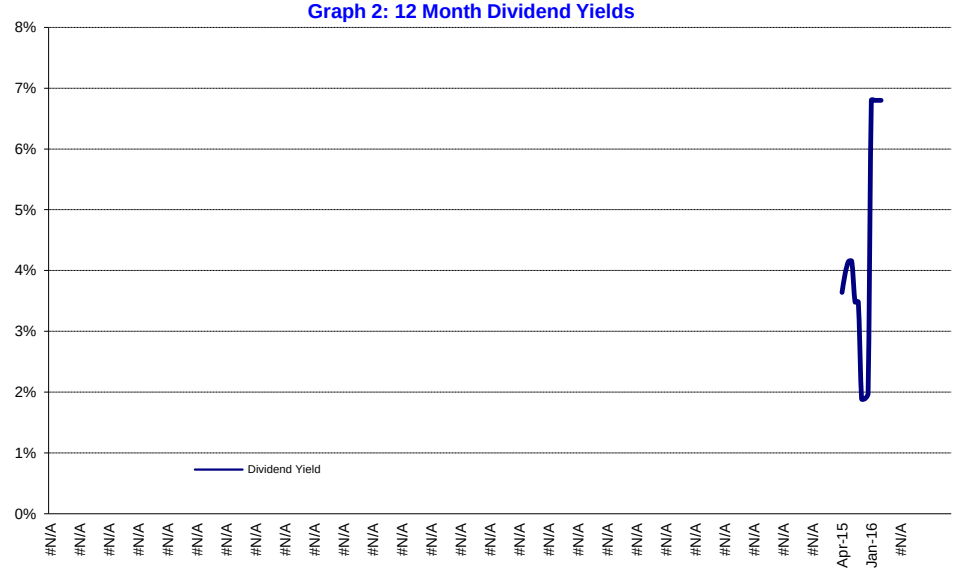
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Siam Future Development PCL

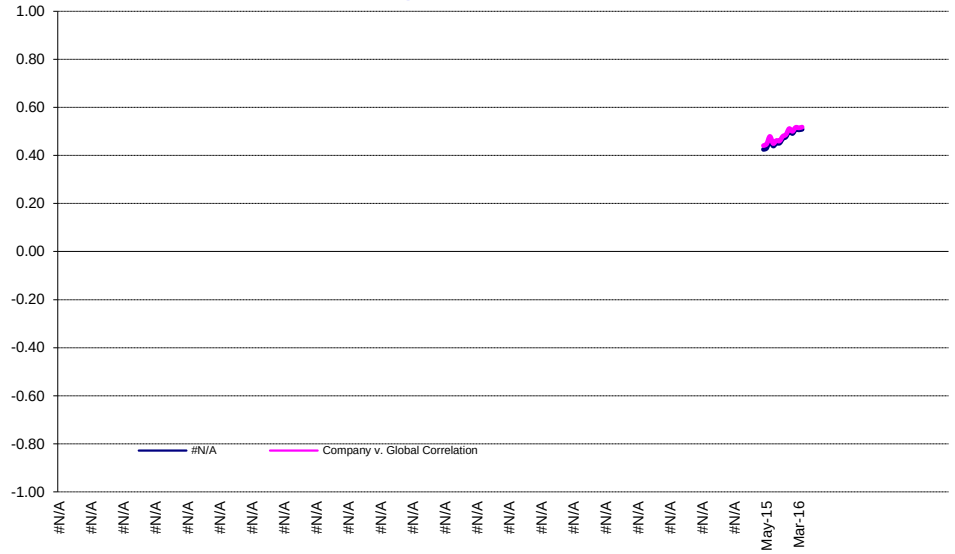
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



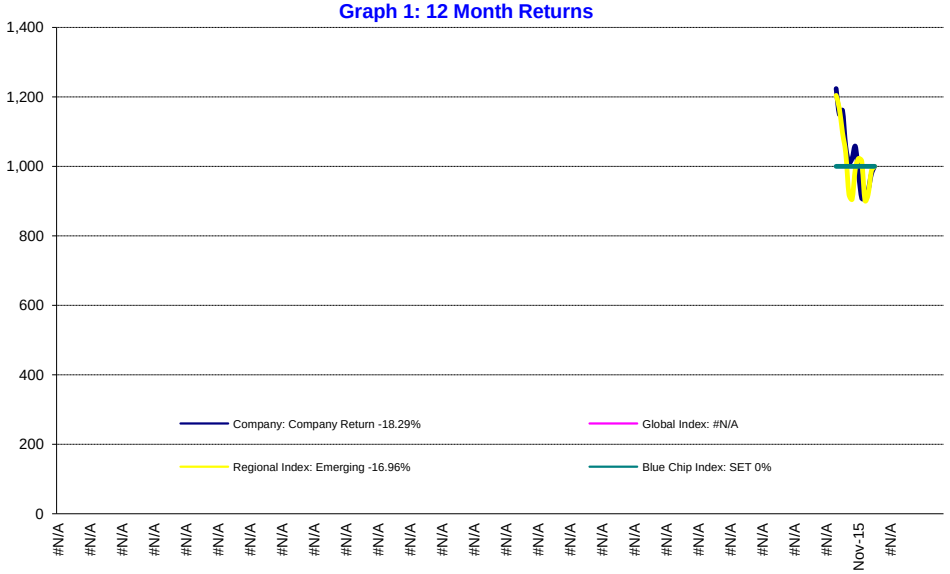
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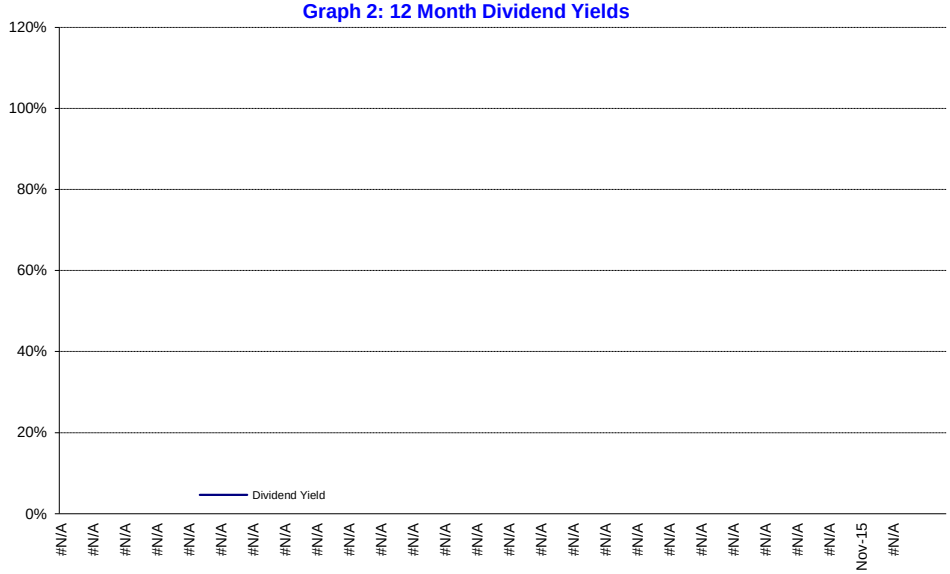
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Supalai PCL

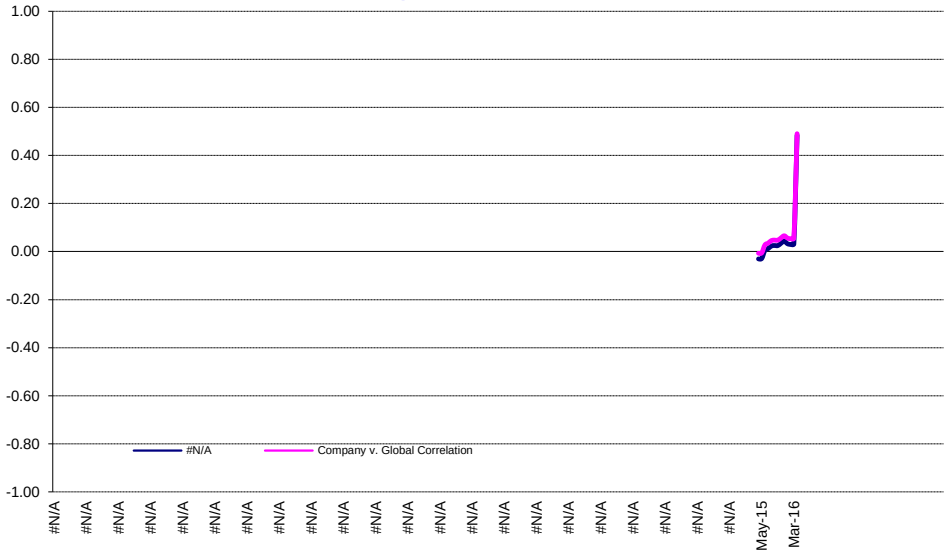
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



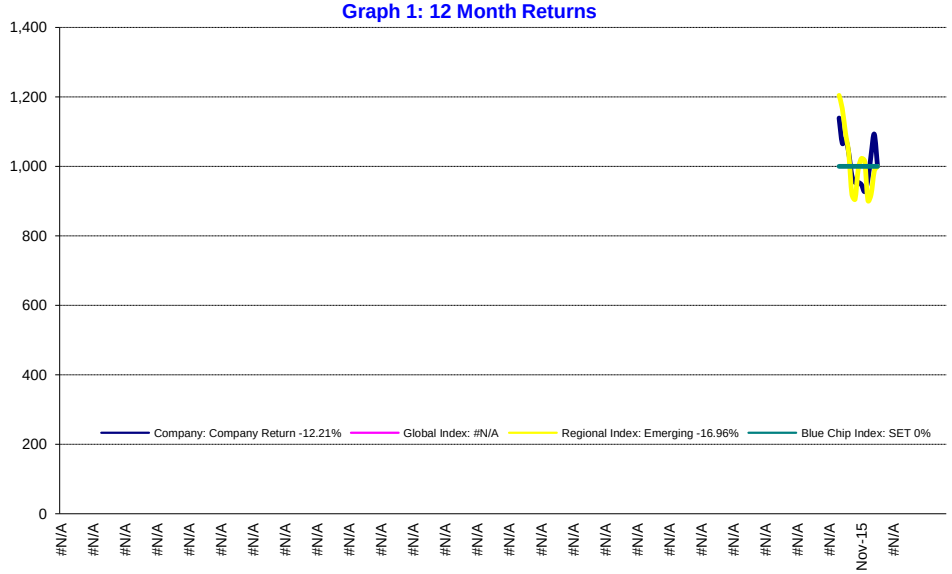
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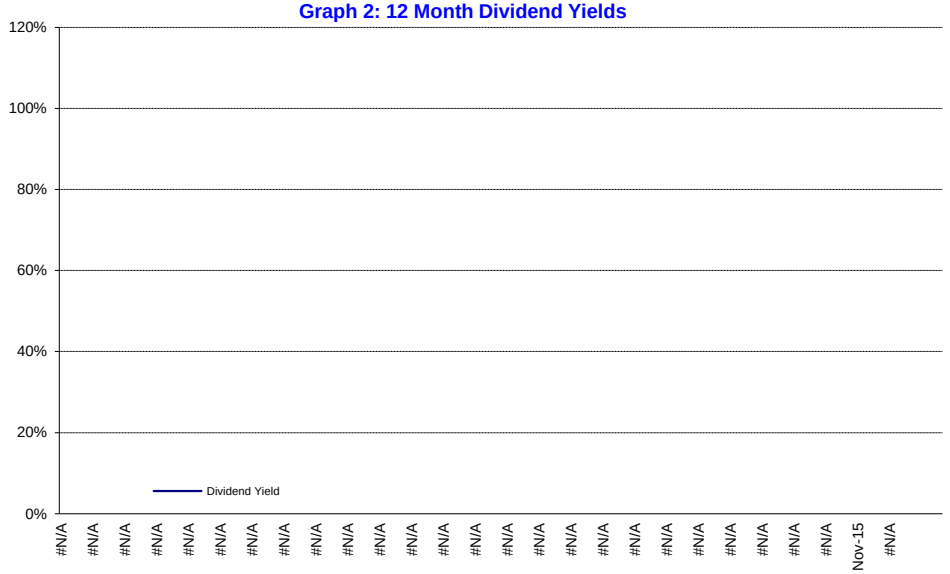
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Ticon Industrial Connection

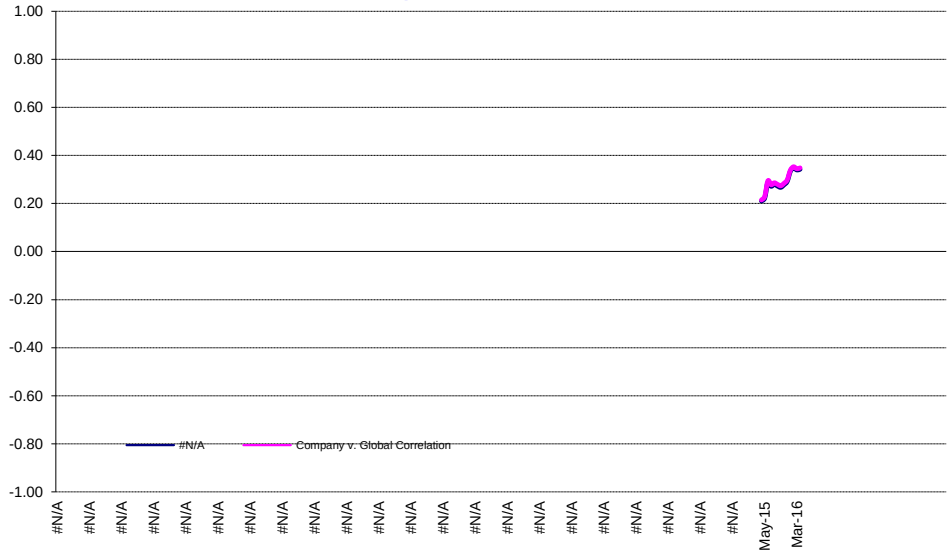
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



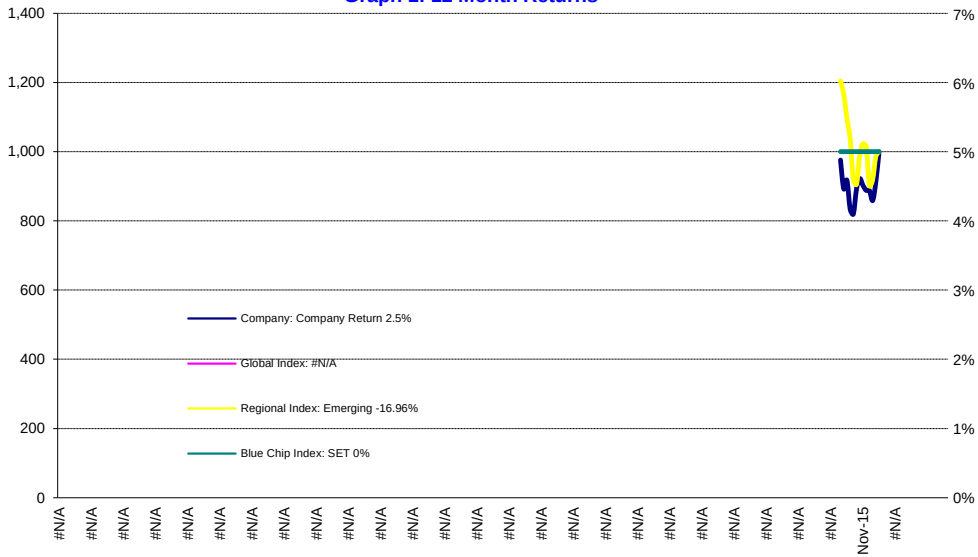
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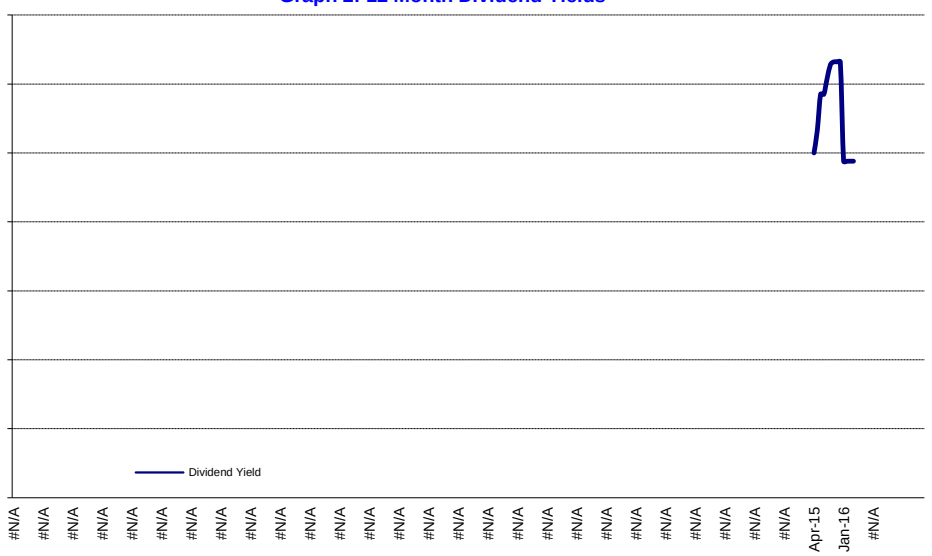
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WHA

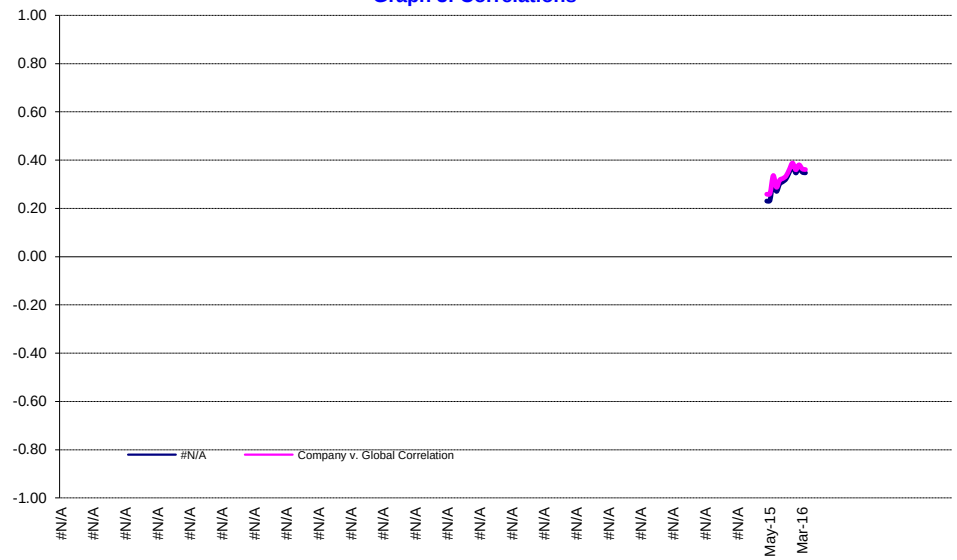
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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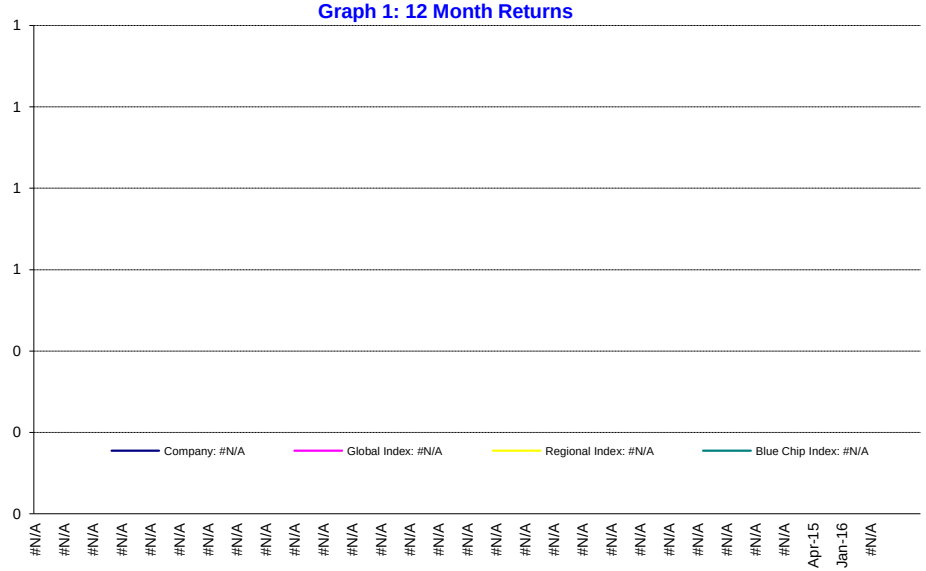
Section 4.15

Turkey

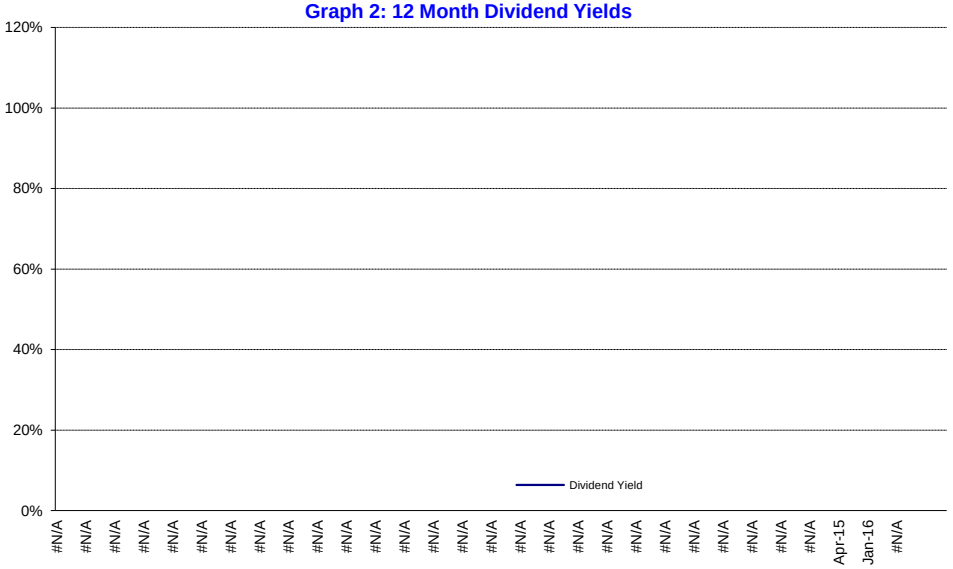
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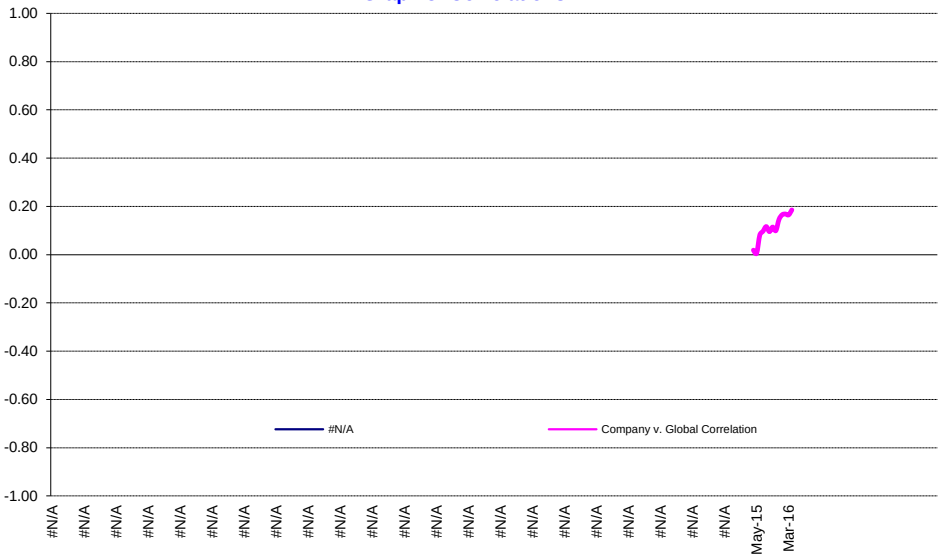
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



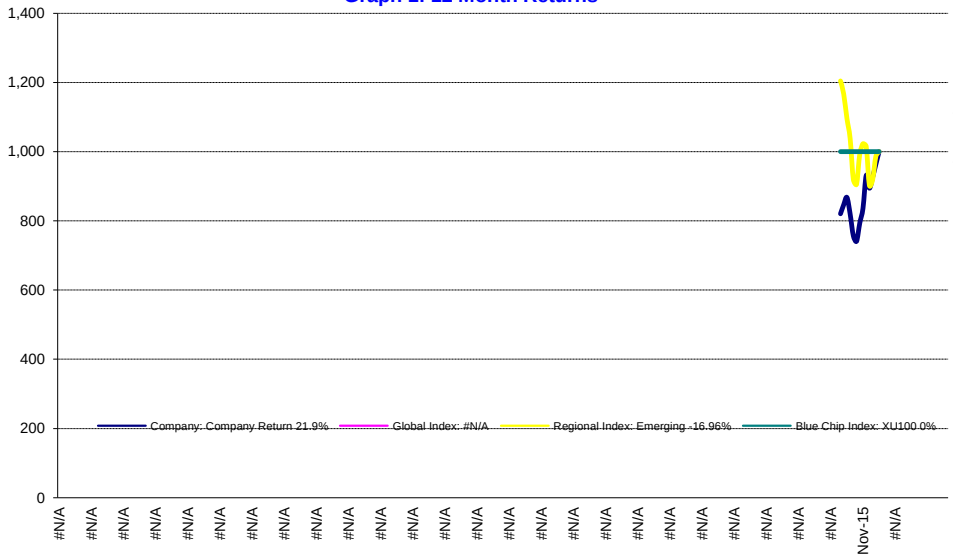
Graph 3: Correlations



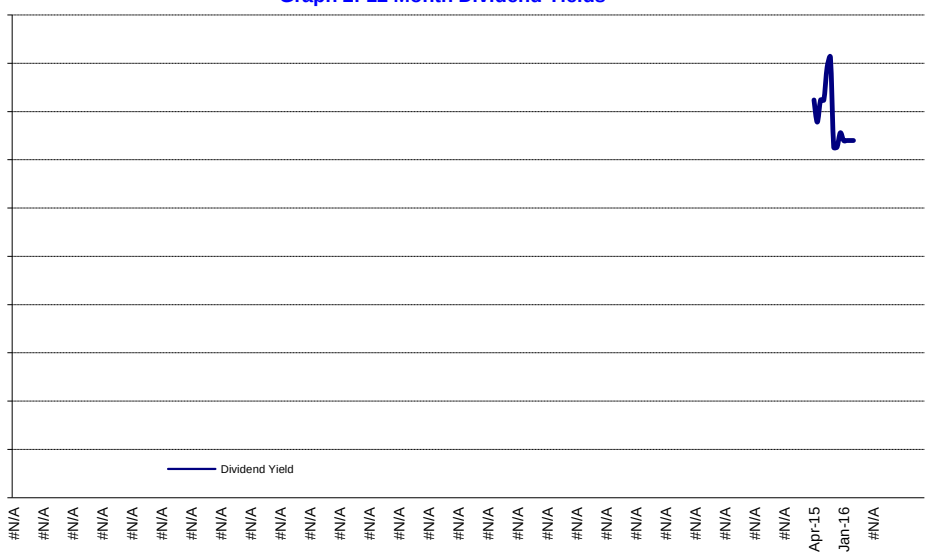
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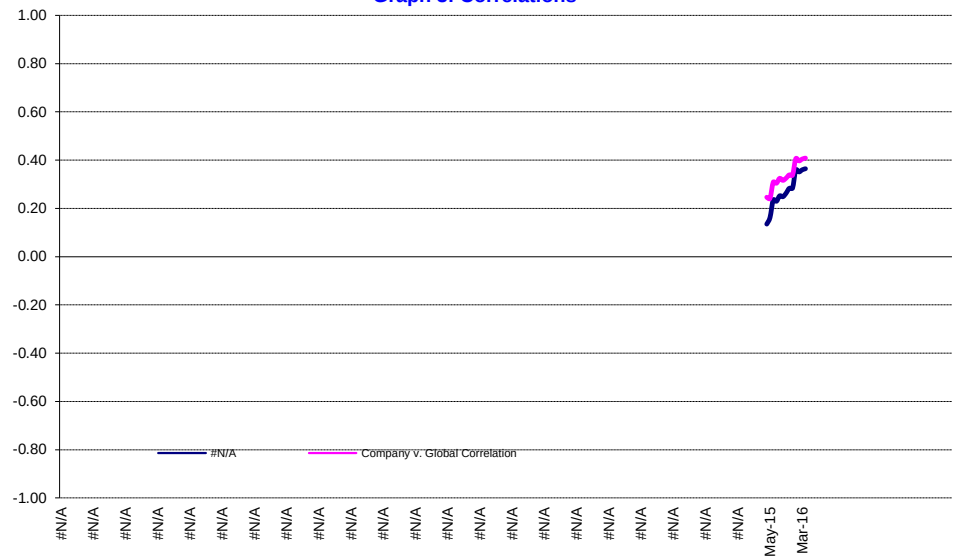
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



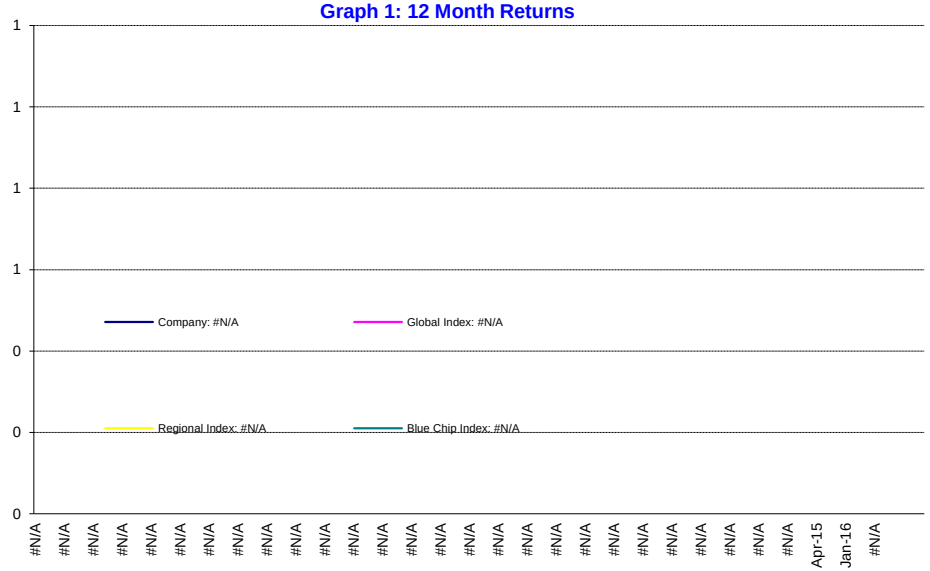
Graph 3: Correlations



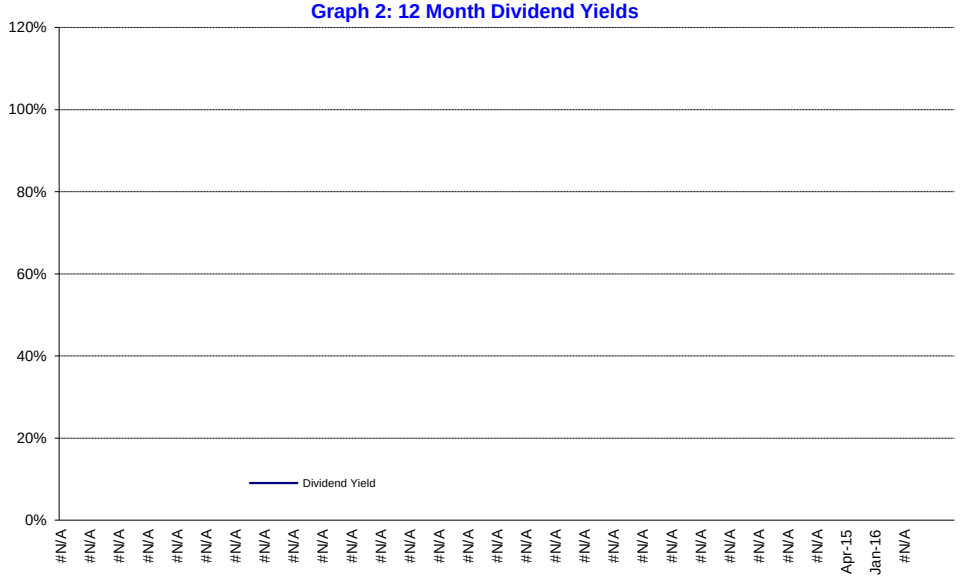
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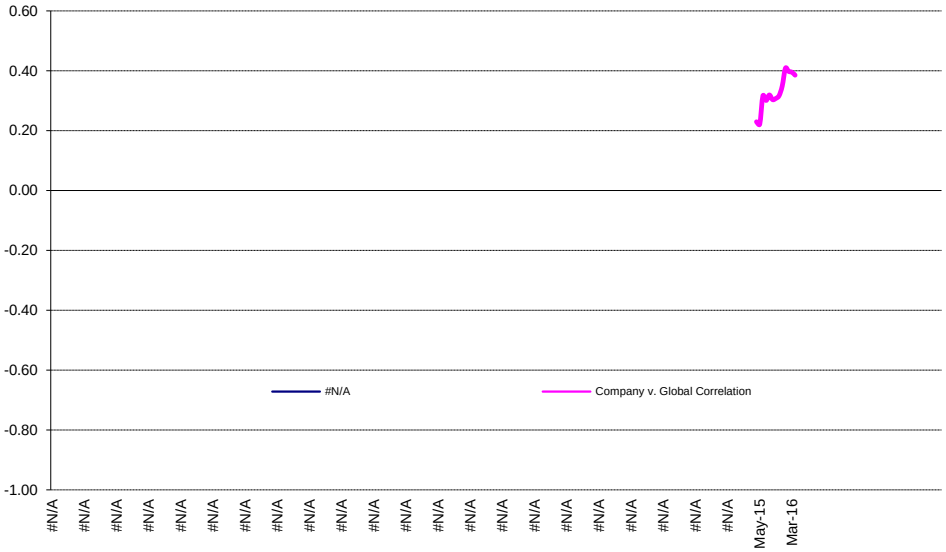
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



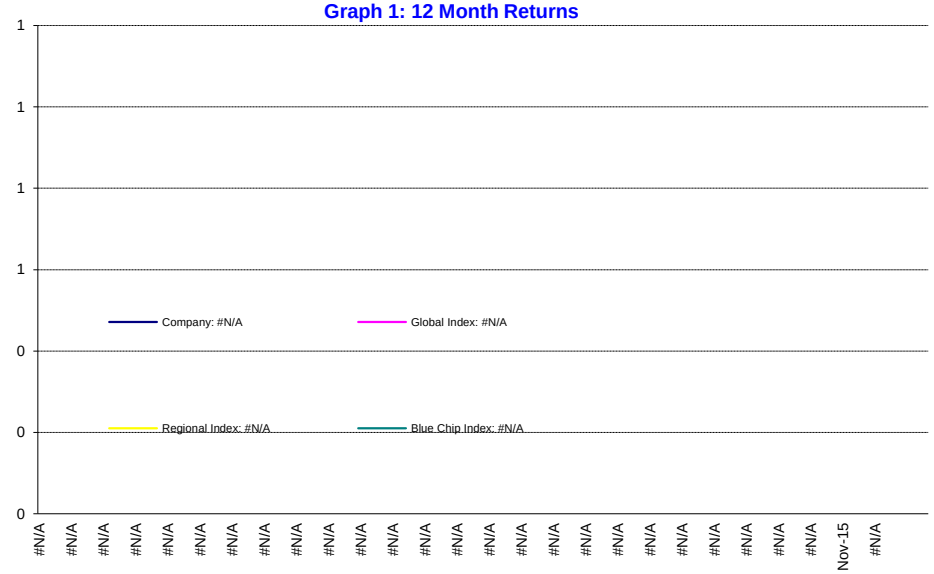
Graph 3: Correlations



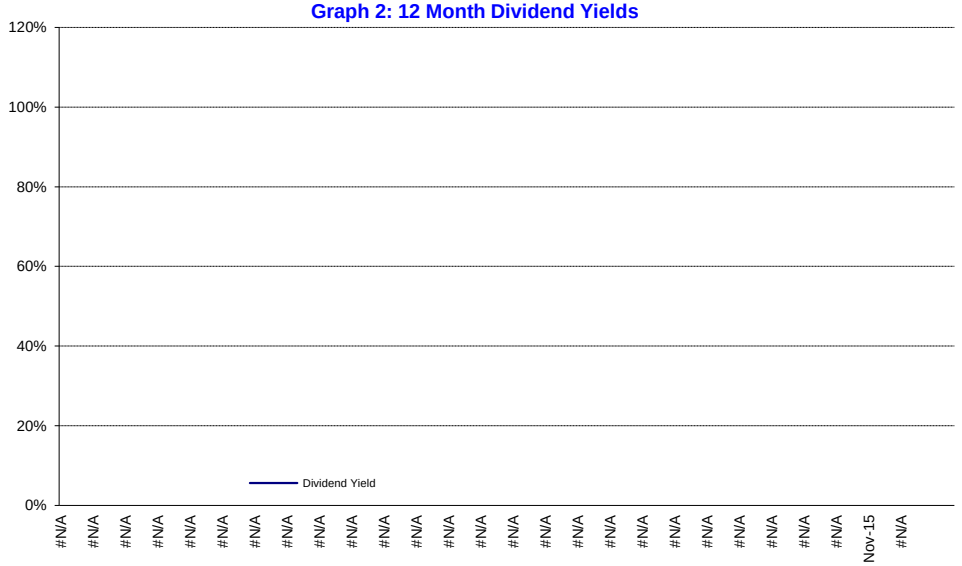
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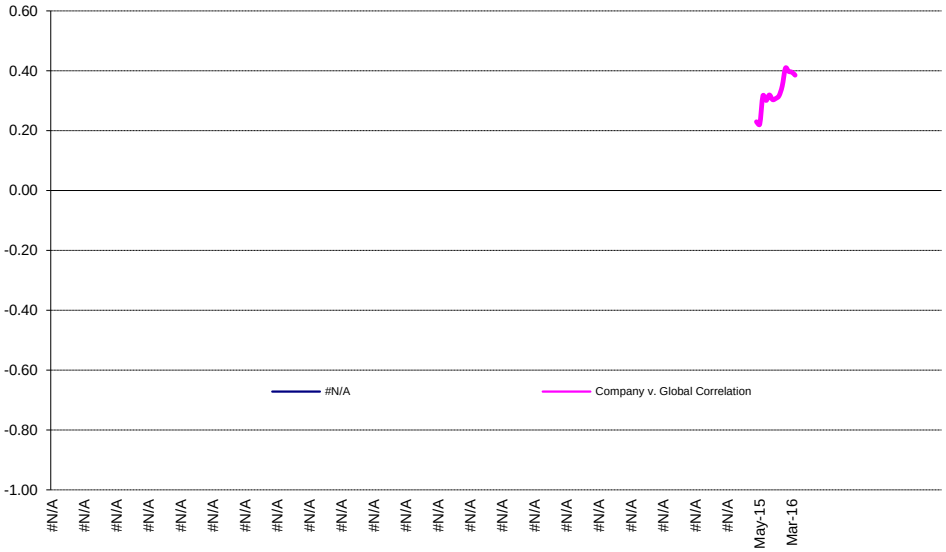
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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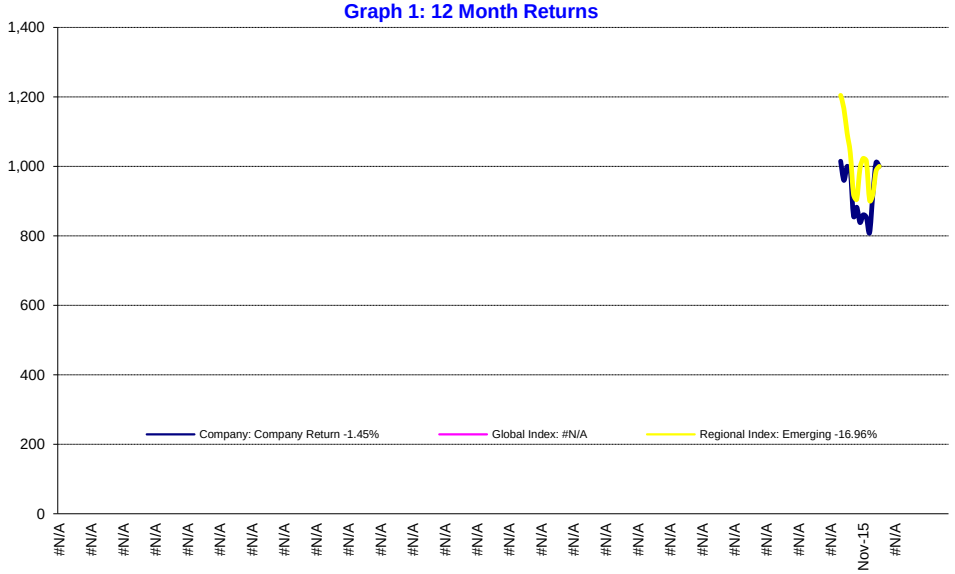
Section 4.16

United Arab Emirates

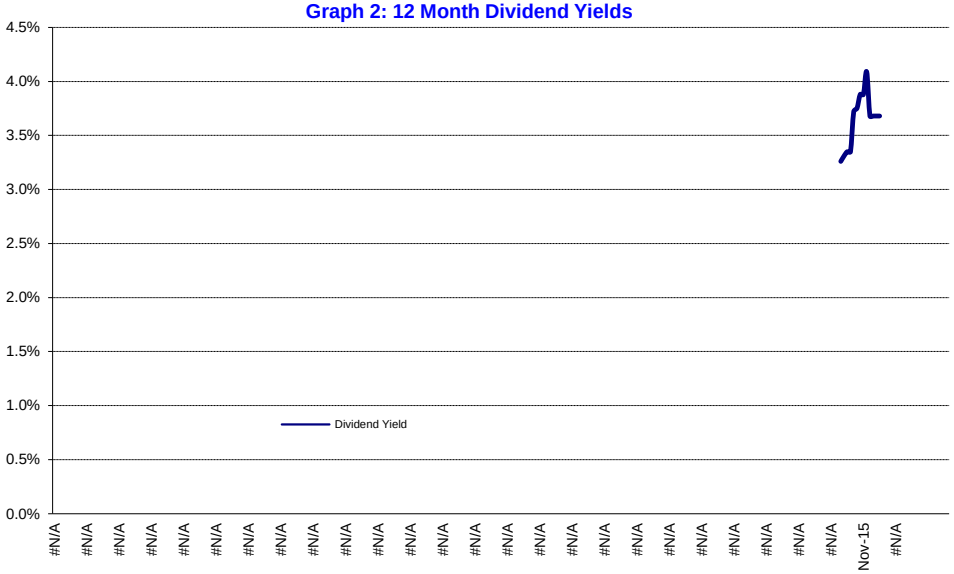
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Aldar Properties PJSC

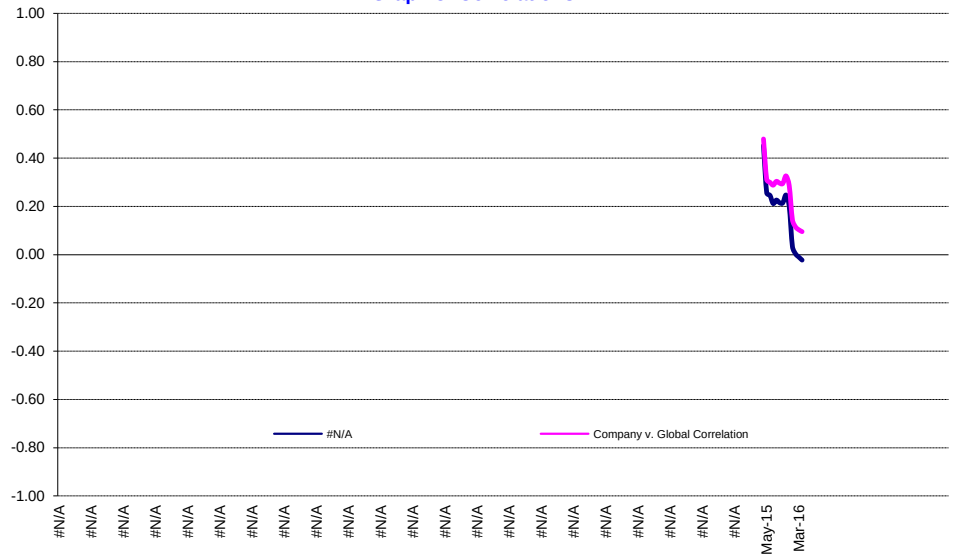
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields

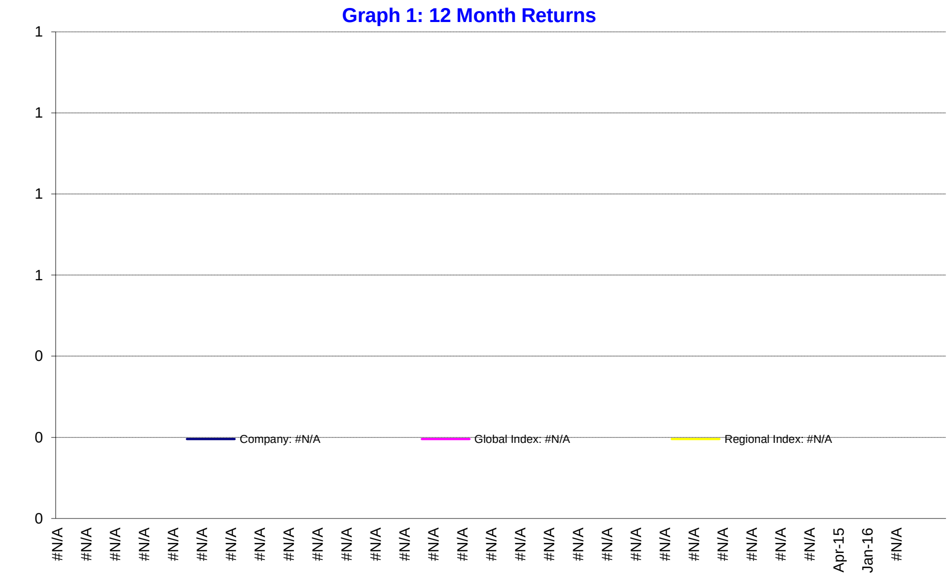


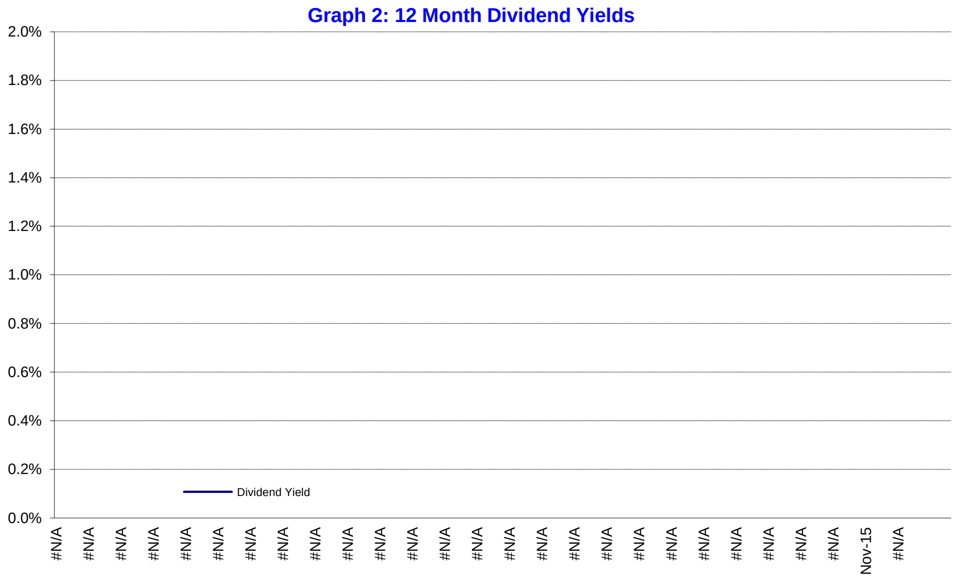
Graph 3: Correlations

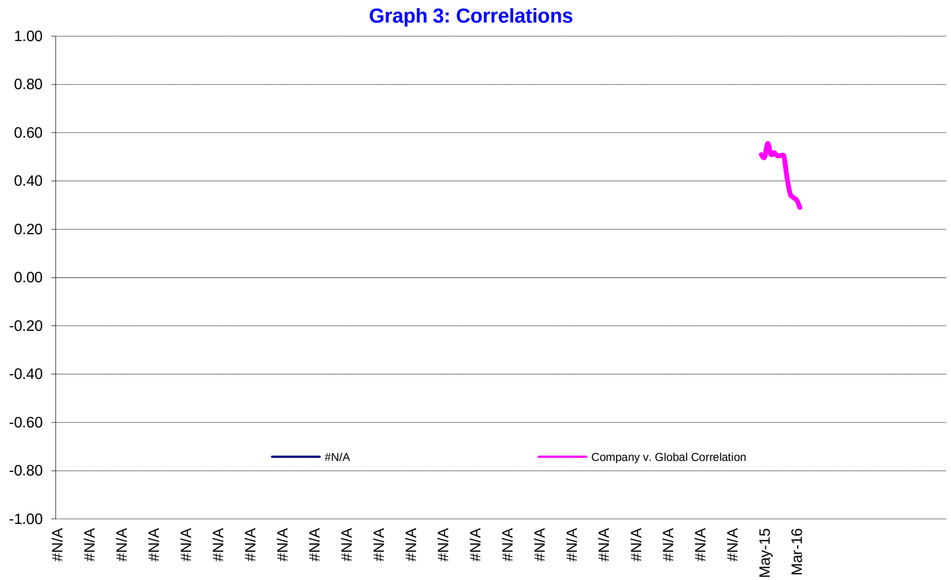


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Emaar Malls Group





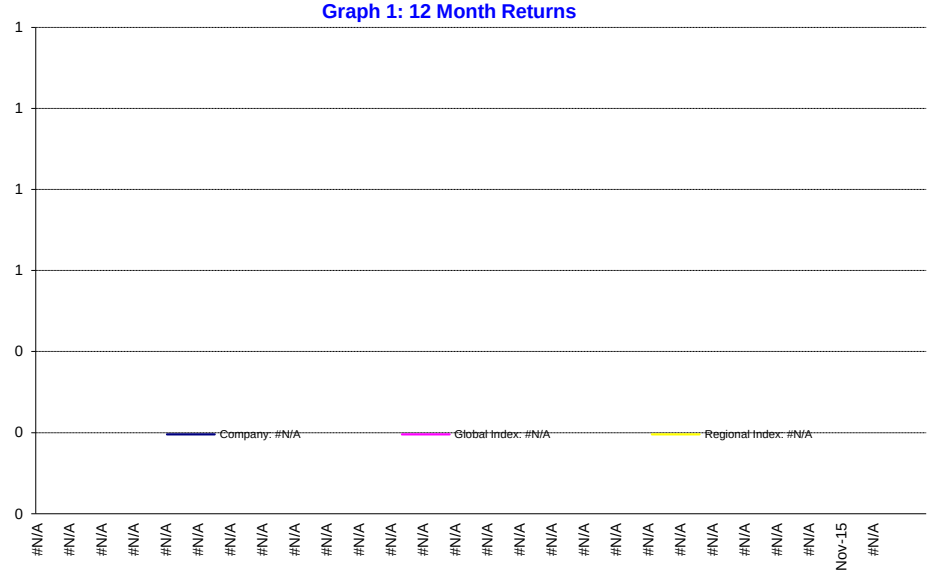


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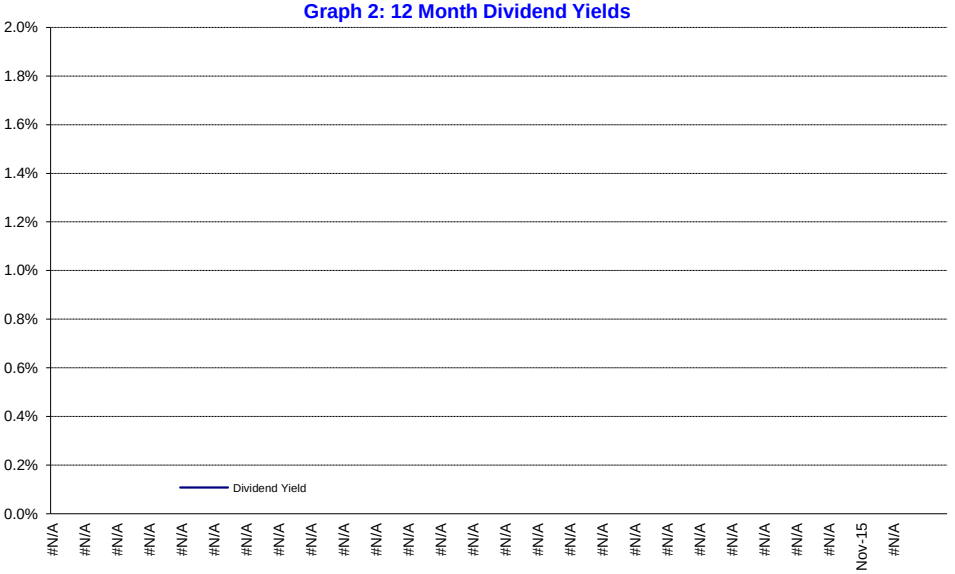
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RAK Properties

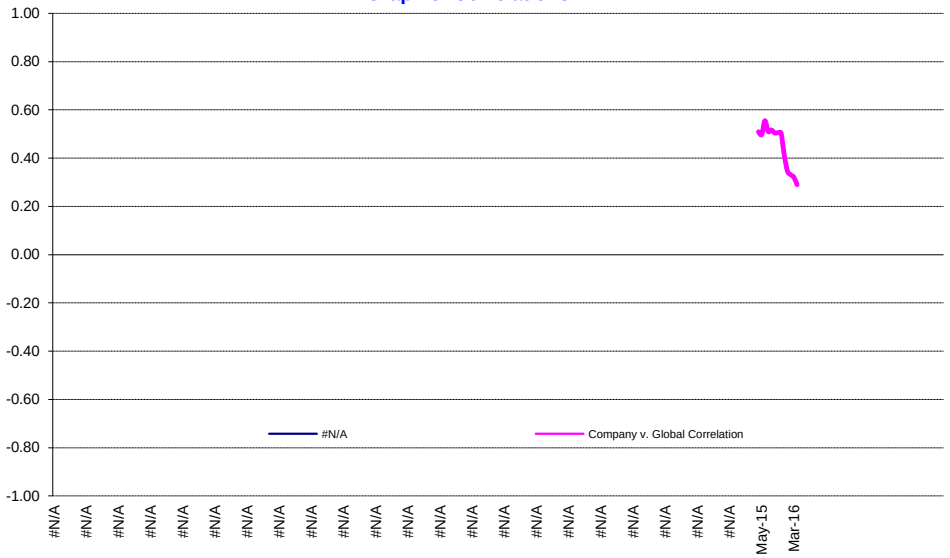
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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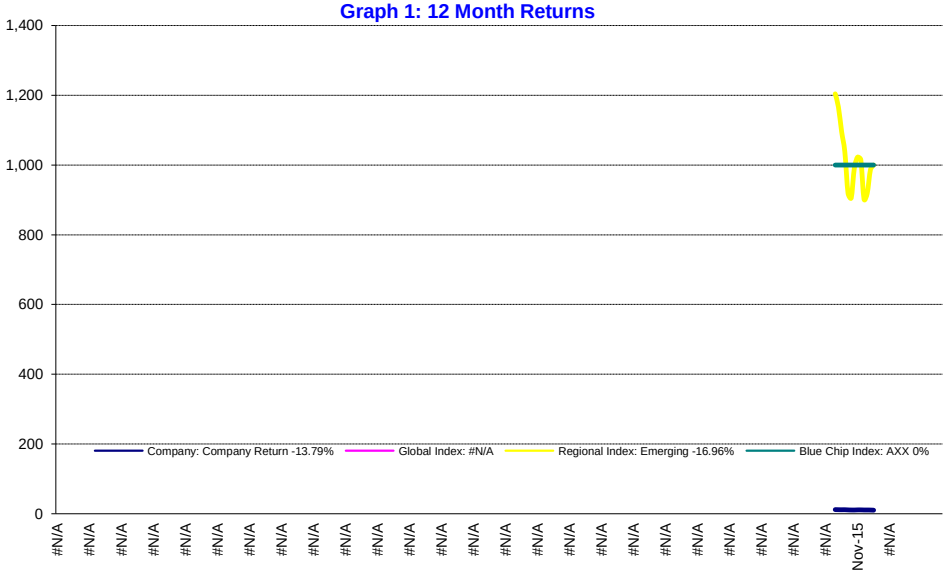
Section 4.17

AIM

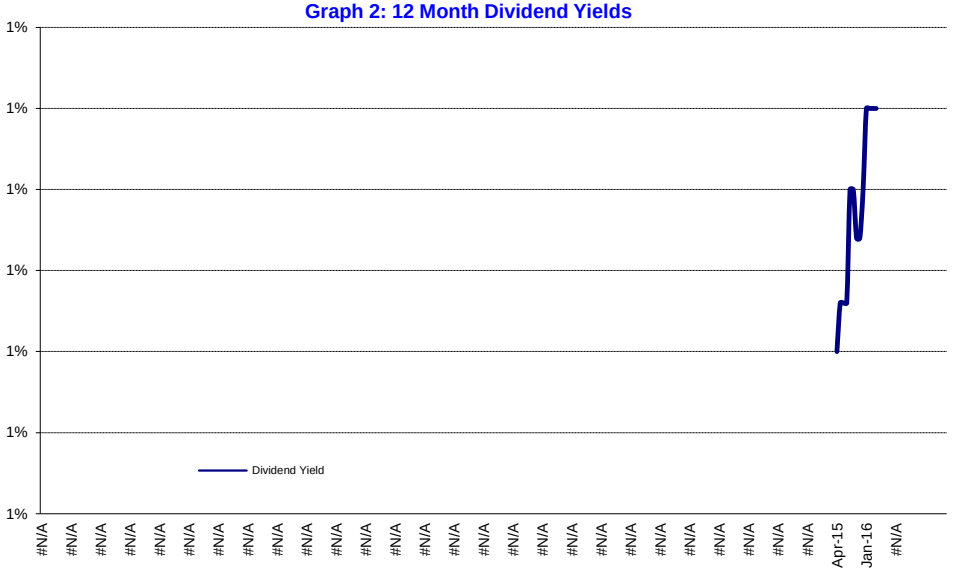
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Conygar Investment Company

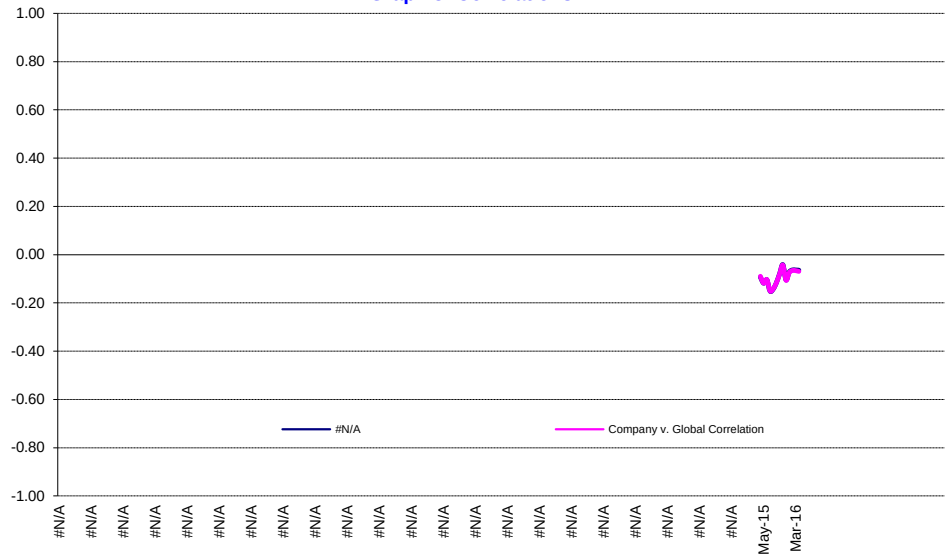
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



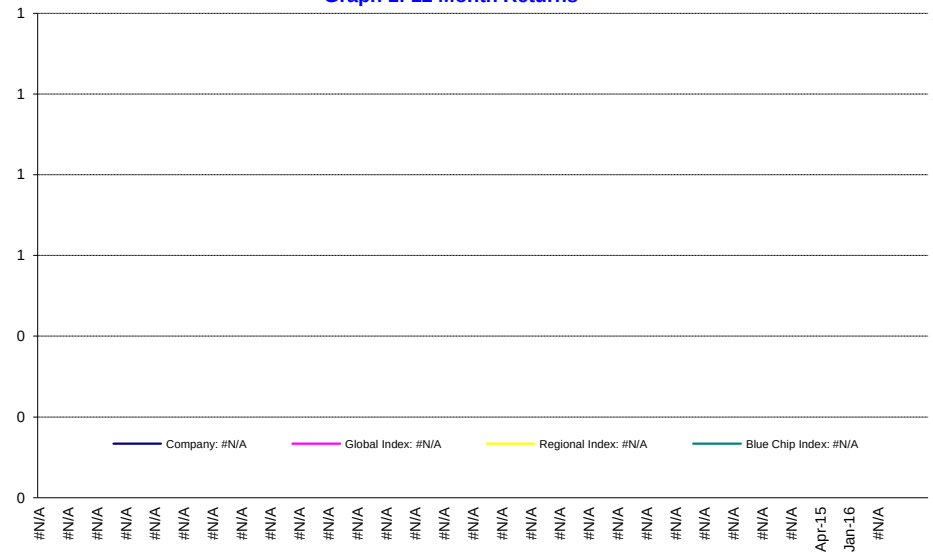
Graph 3: Correlations



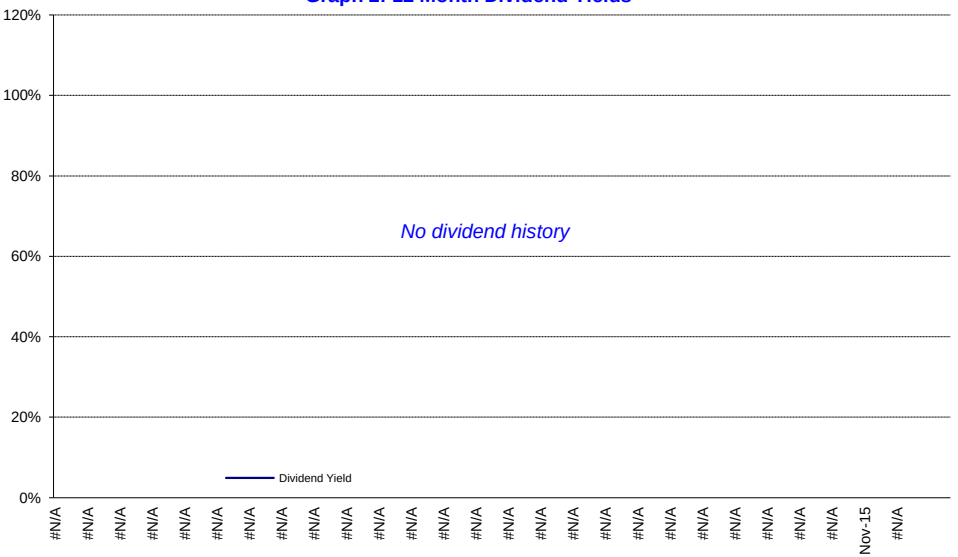
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Lok'N Store Group

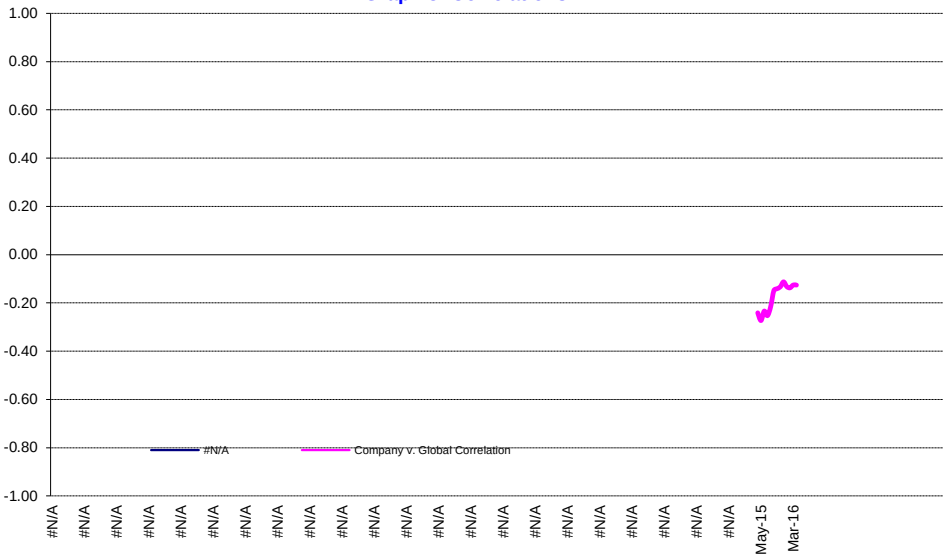
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



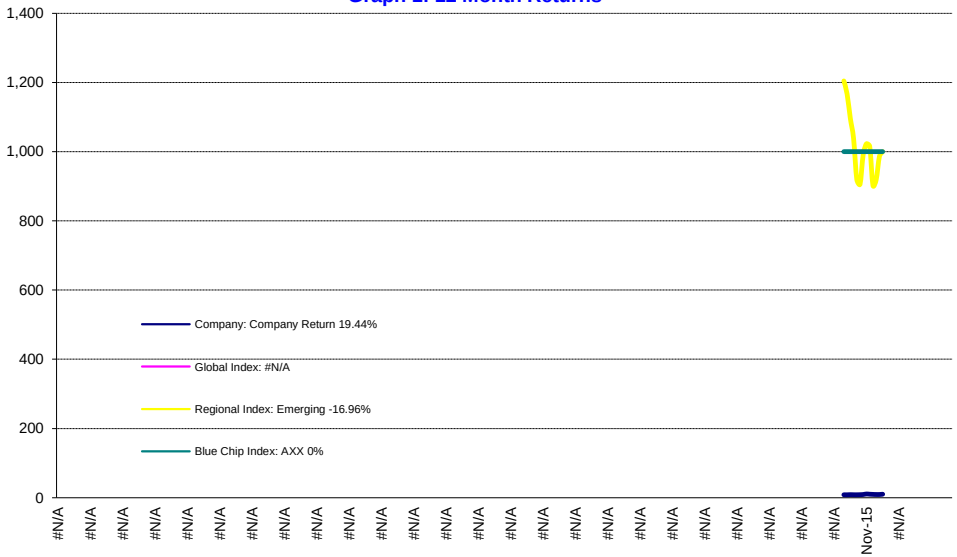
Graph 3: Correlations



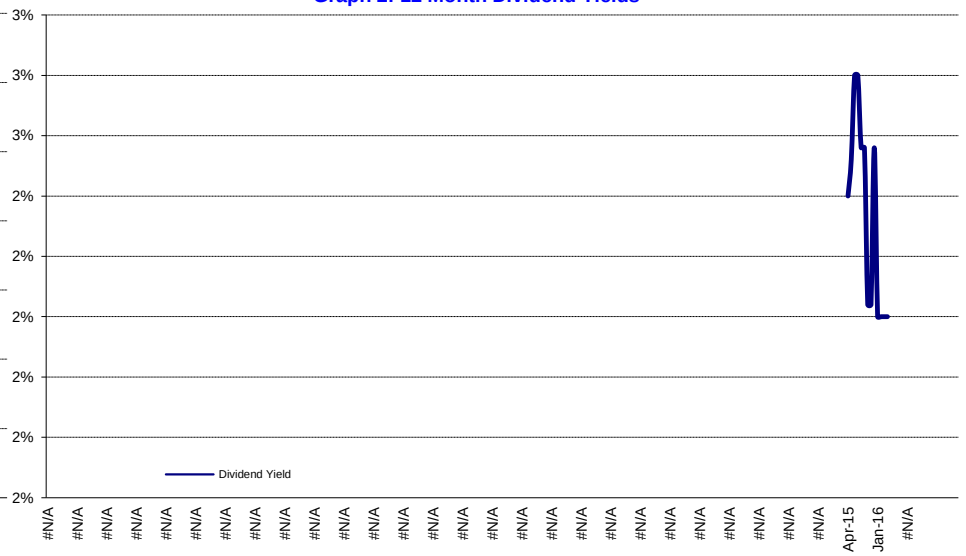
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LXB Retail Properties

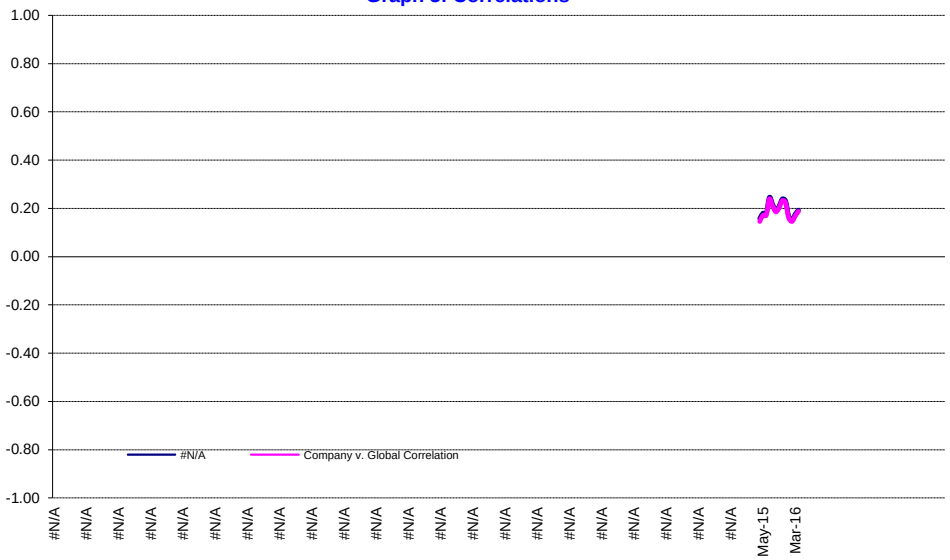
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



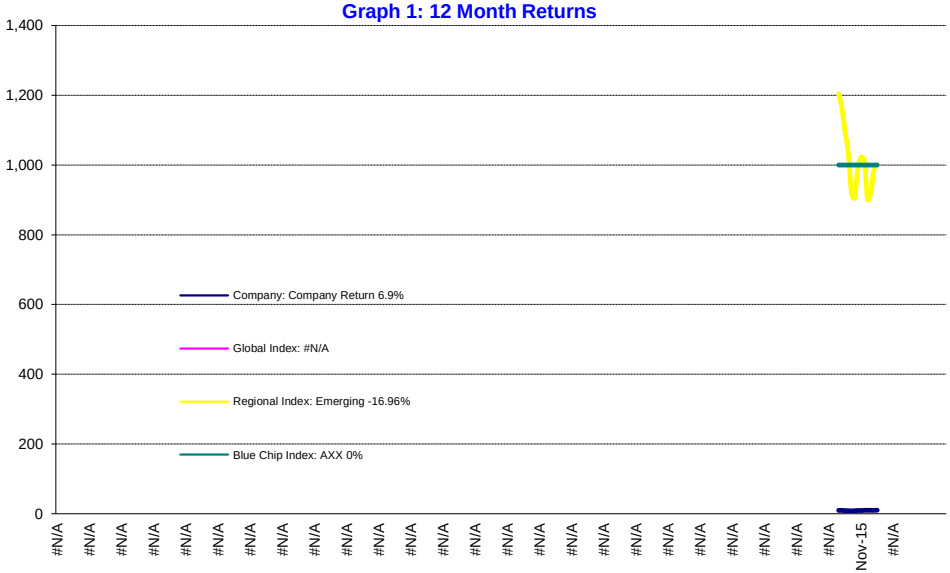
Graph 3: Correlations



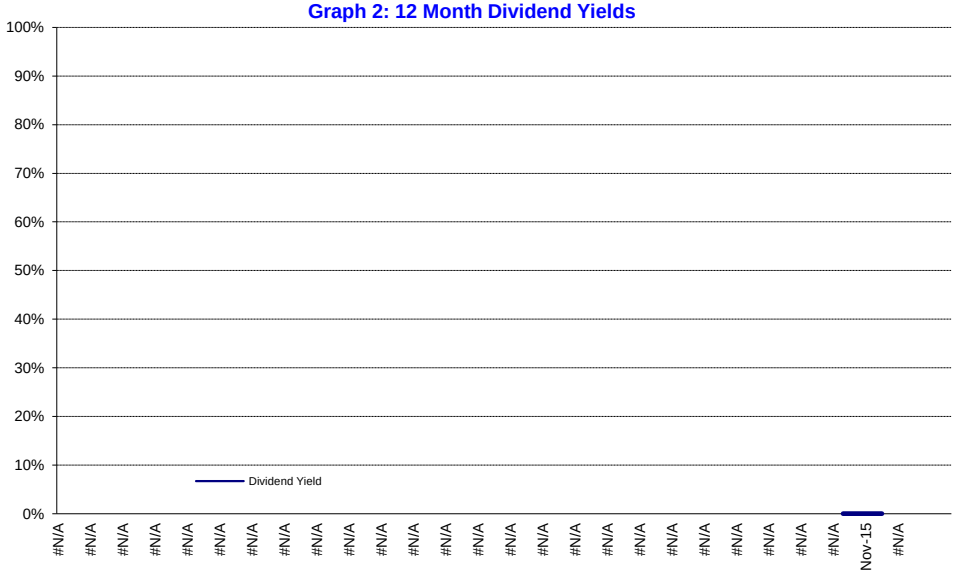
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NewRiver Retail

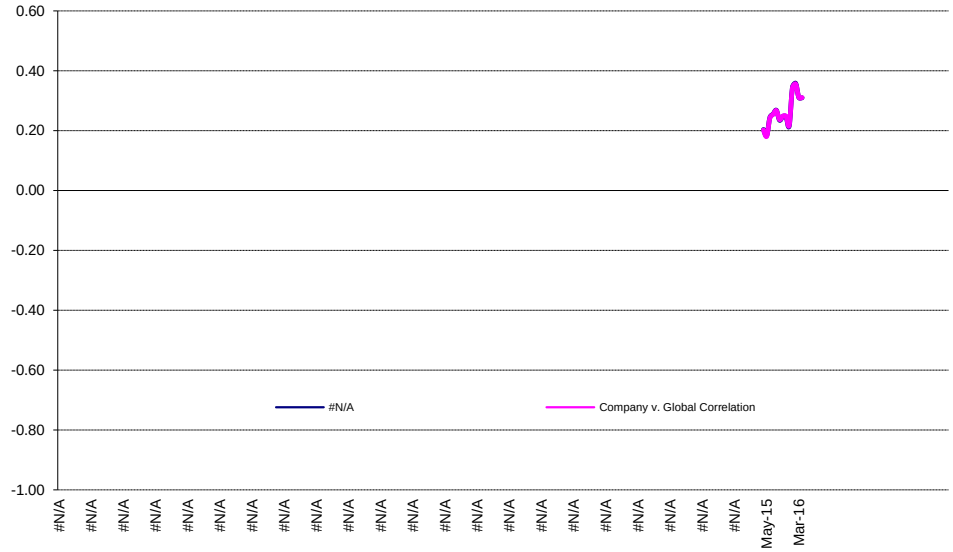
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



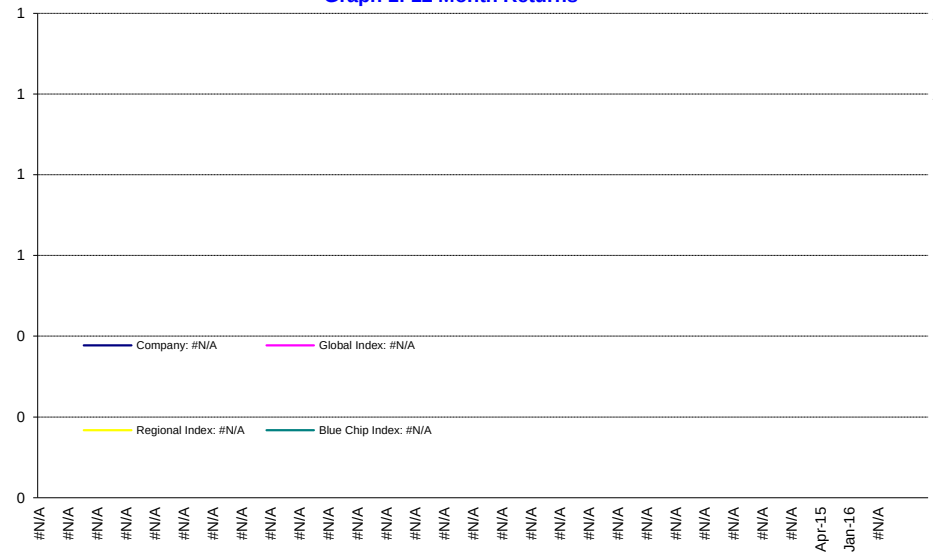
Graph 3: Correlations



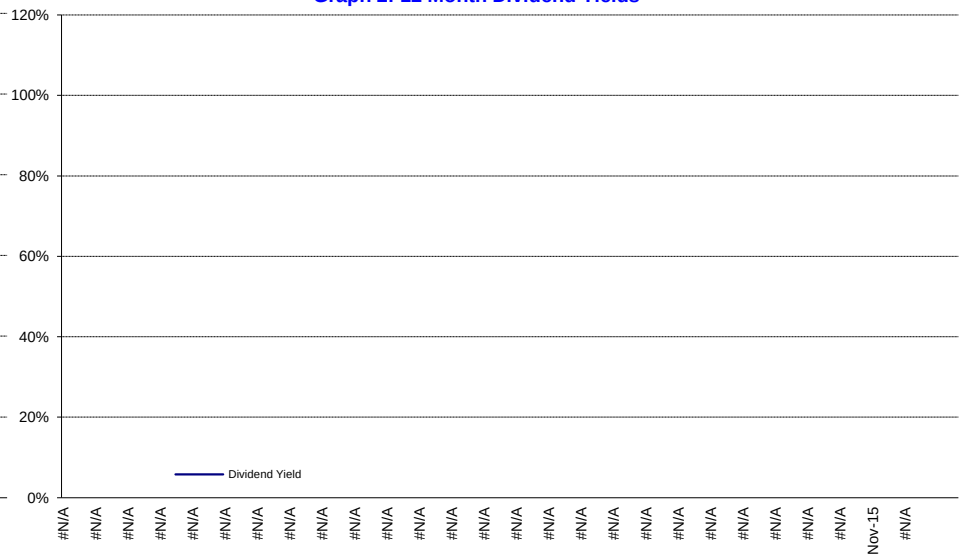
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Palace Capital

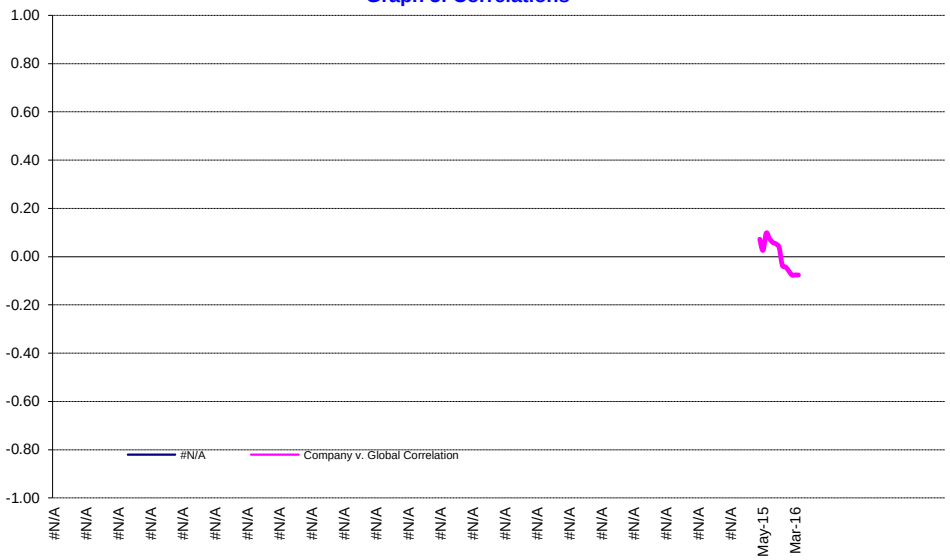
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



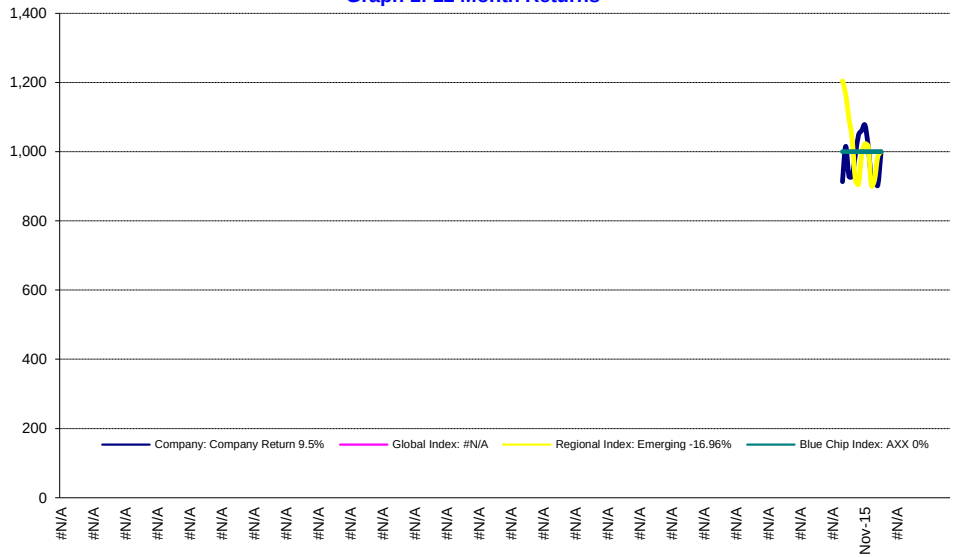
Graph 3: Correlations



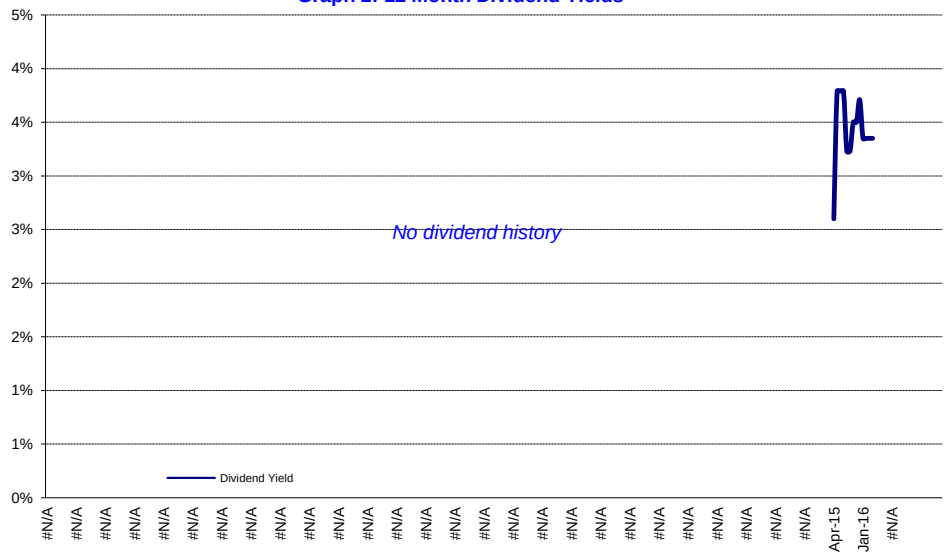
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Real Estate Investors

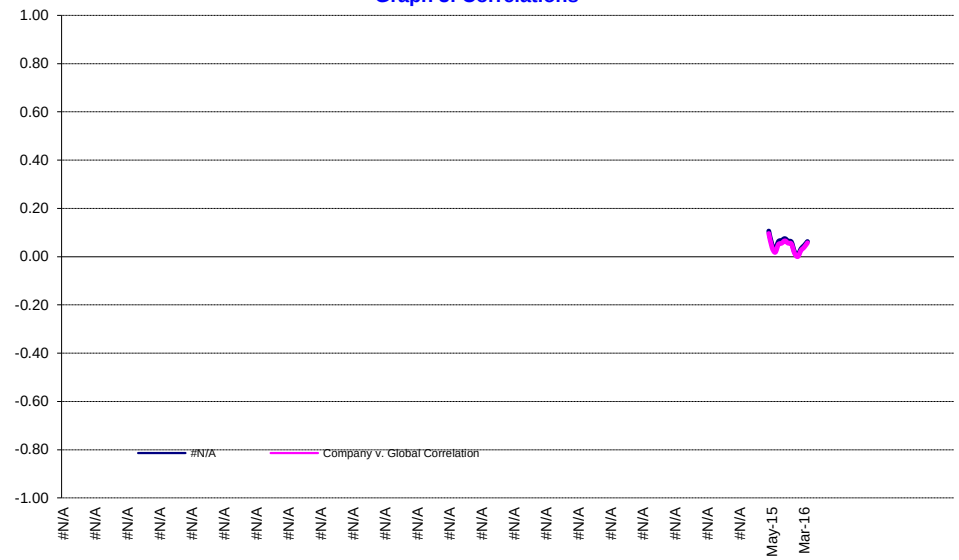
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



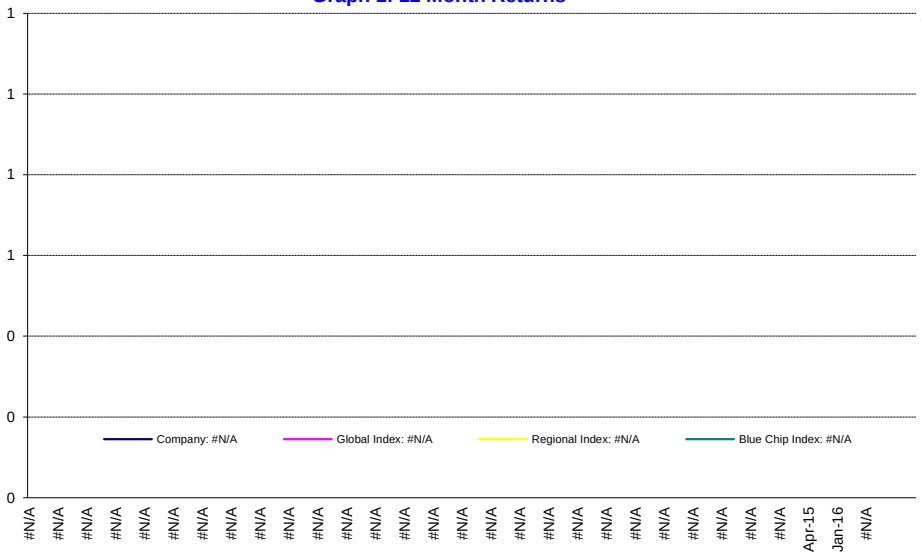
Graph 3: Correlations



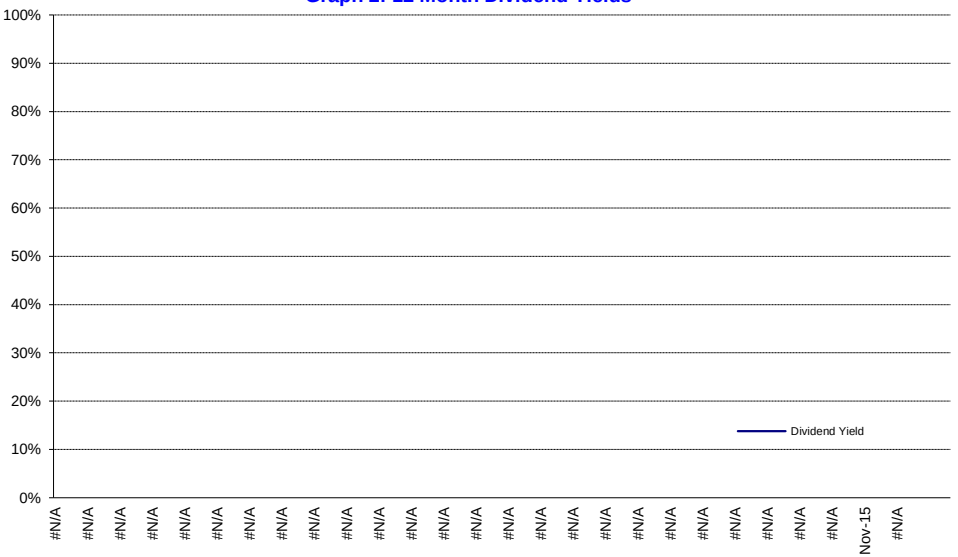
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Sirius Real Estate

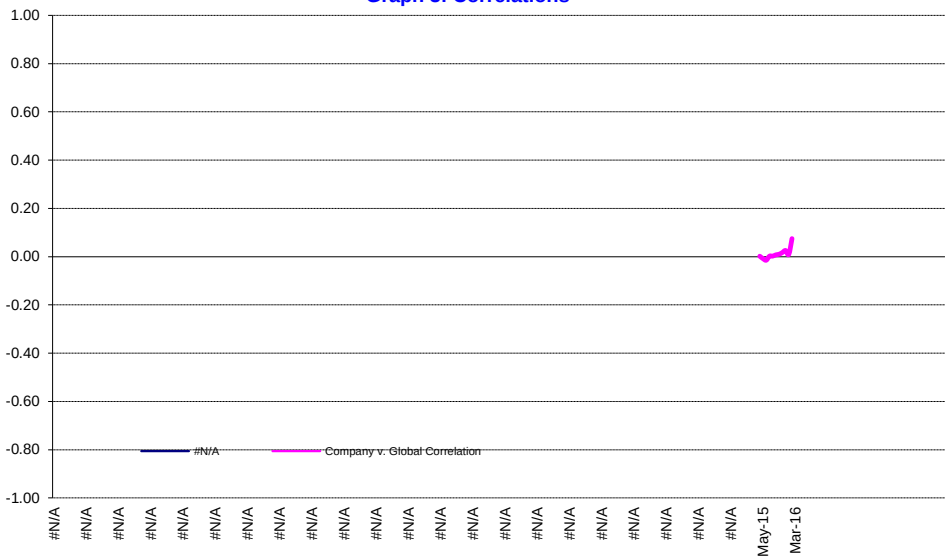
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



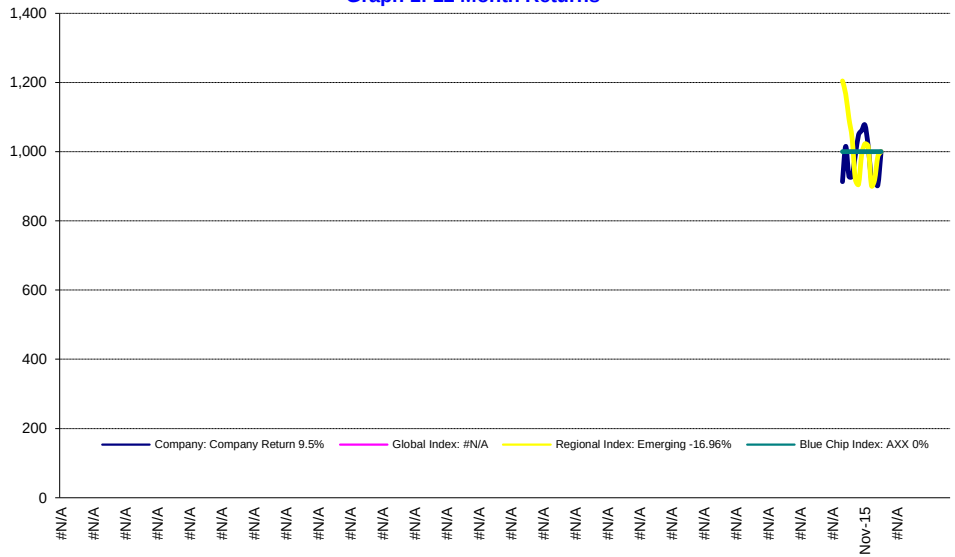
Graph 3: Correlations



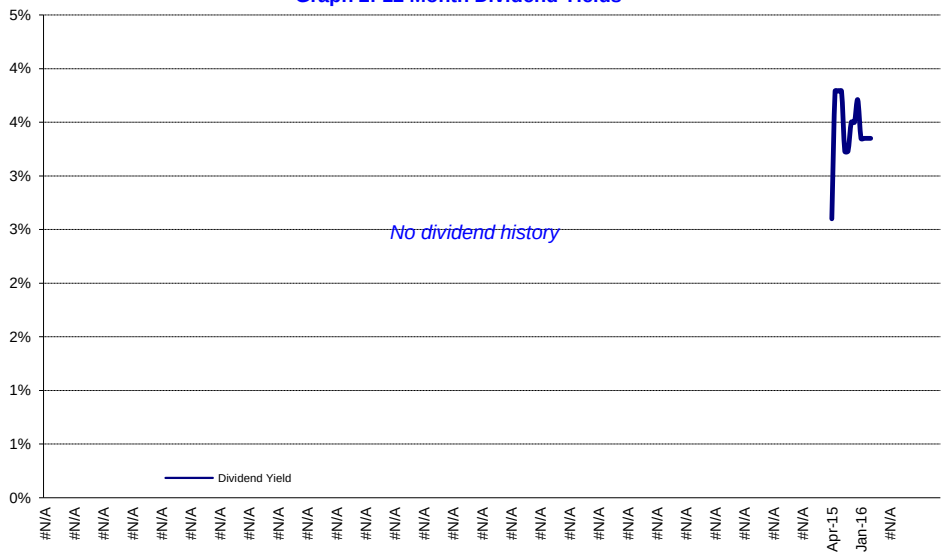
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Summit Germany

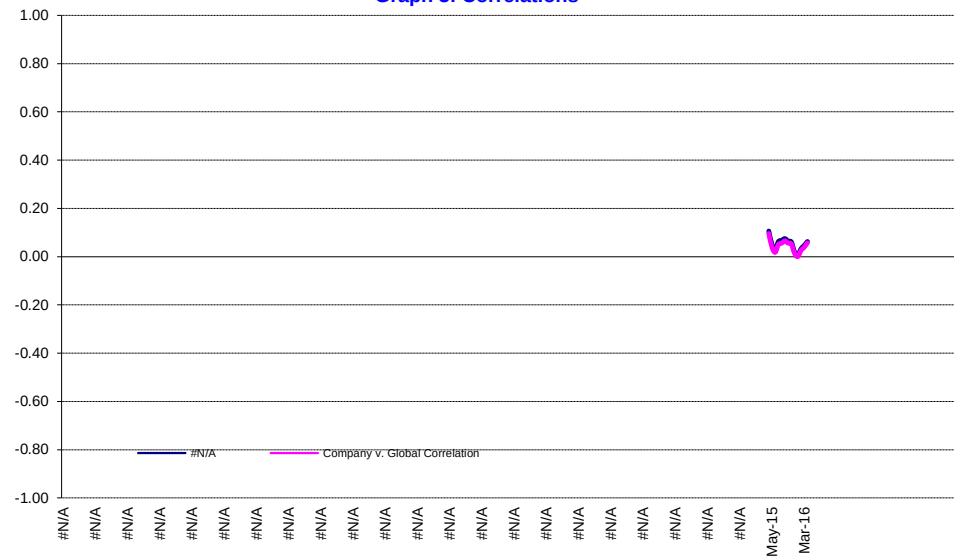
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



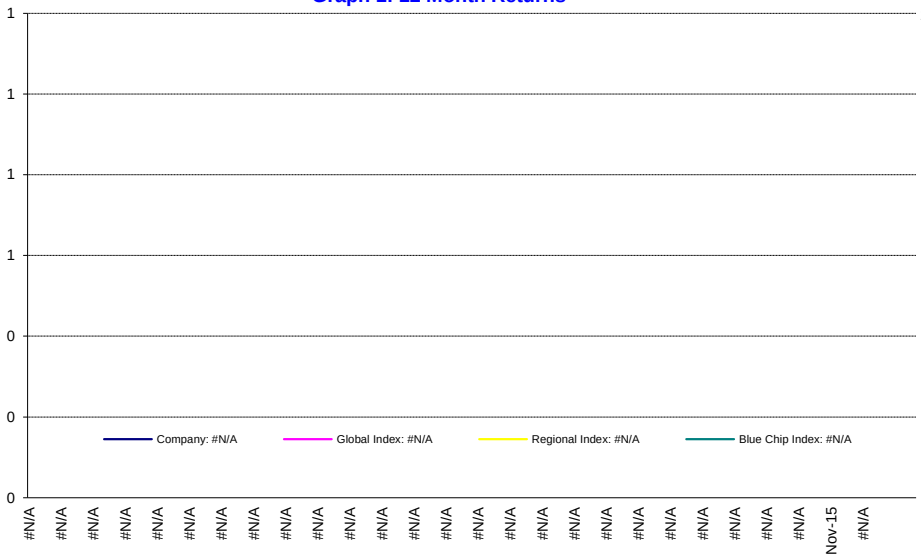
Graph 3: Correlations



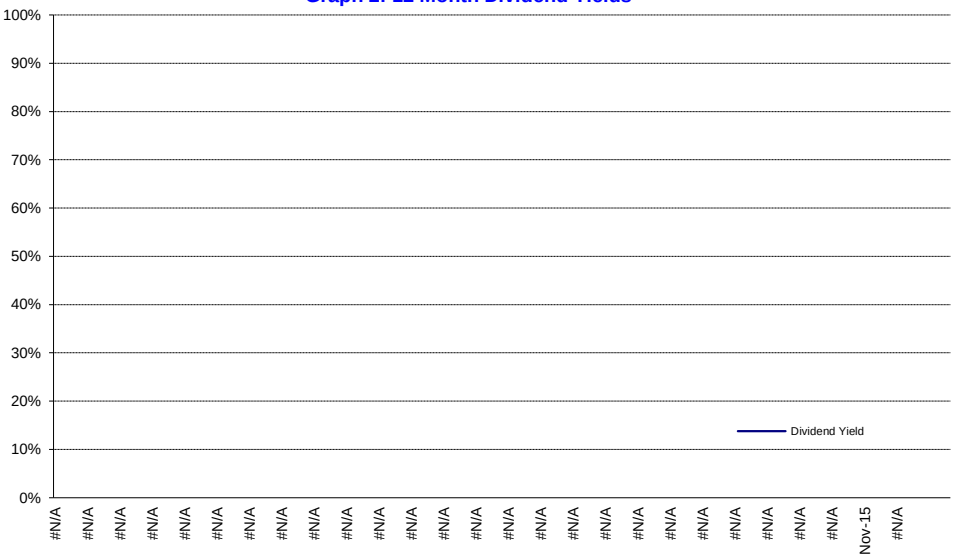
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Taliesin Property Fund

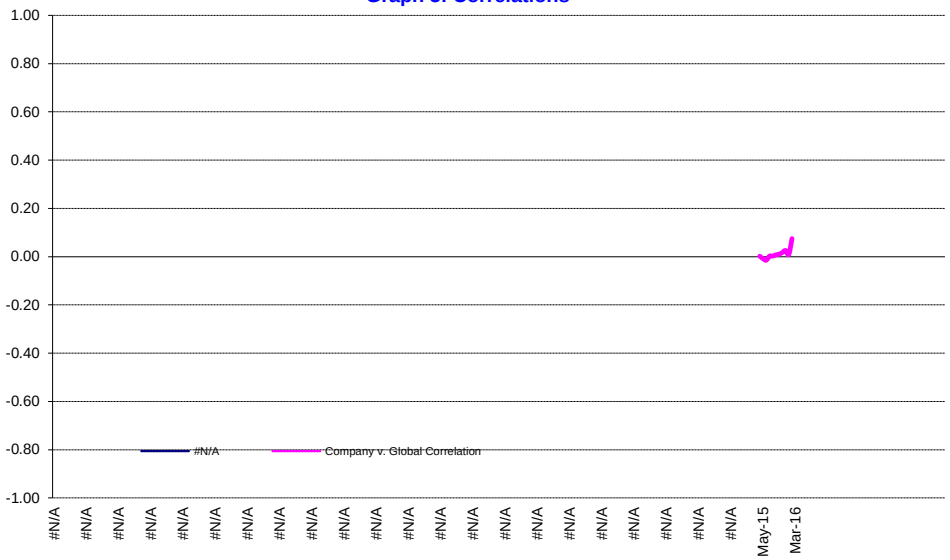
Graph 1: 12 Month Returns



Graph 2: 12 Month Dividend Yields



Graph 3: Correlations



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Section 5

Details on Methodology

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Correlations

The correlations are calculated over a rolling 36-month period.
For the correlations of a stock against its country, region and global real estate index, the index returns are adjusted to exclude the company return. As such, when a country has only 1 constituent, the correlation between the company and country-index is not calculated, as by definition it leaves a correlation of +1.

Dividend Yields

The dividend market capitalisation (defined as the dividend multiplied by the shares in issue and free float percentage) paid during the last twelve months as a percentage of the investable market capitalisation of the index.

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Section 6

Data Vendor Codes

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Data Vendor Codes - Indices

Bloomberg

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	**FENEL**																	
ASIA 33 INDEX						**ENA3 (HKD)**												
ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADG	EGADJ	EGADA		TEGADE	TEGADU	TEGADG	TEGADJ	TEGADA							
ASIA DIVIDEND+ INDEX	**ENAD**																	
ASIA EMERGING INDEX	**FENEA**																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADE	EAADU	EAADG	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAHE	EAAHU	EAAHG	EAAHJ	EAAHA		TEAAHE	TEAAHU	TEAAHG	TEAAHJ	TEAAHA							
ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ			TEPAAE	TEPAAU	TEPAAG	TEPAAJ			TRPAAE	TRPAAU	TRPAAG	TRPAAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAIE	EAAIU	EAAIG	EAAIJ	EAAIA		TEAAIE	TEAAIU	TEAAIG	TEAAIJ	TEAAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALE	EAALU	EAALG	EAALJ	EAALA		TEAALE	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAOE	EAAOU	EAAOG	EAAOJ	EAAOA		TEAAOE	TEAAOU	TEAAOG	TEAAOJ	TEAAOA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUTRALIA RESIDENTIAL INDEX	EAAEE	EAAEU	EAAEG	EAAEJ	EAAEA		TEAAEE	TEAAEU	TEAAEG	TEAAEJ	TEAAEA							
ASIA EX AUTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAPE	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	**EGAS**	**UGAS**	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAIE	EGAIU	EGAIG	EGAIJ	EGAIA		TEGAIE	TEGAIU	TEGAIG	TEGAIJ	TEGAIA							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAFE	EGAFU	EGAFG	EGAFJ	EGAFA		TEGAFE	TEGAFU	TEGAFG	TEGAFJ	TEGAFA							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLQAPE	GSLQAPU	GSLQAPG	GSLQAPJ	GSLQAPA	GSLQAPH (HKD), GSLQAPS (SGD)	TGSLQAPE	TGSLQAPU	TGSLQAPG	TGSLQAPJ	TGSLQAPA	TGSLQAPH (HKD), TGSLQAPS (SGD)						
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAEE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAEE	TEGAEU	TEGAEG	TEGAEJ	TEGAEA							
ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US$ INDEX		ELHAU						TELHAU				FTAHUST						
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	**ELAU**		REAU	RUAU	RPAU	RYAU	RDAU		TRLAUE	TRLAUU	TRLAUG	TRLAUJ	TRLAUL	
AUSTRALIA LIQUID INDEX	LIQELAUE	LIQELAUU	LIQELAUG	LIQELAUJ	LIQELAUA		TLIQELAUE	TLIQELAUU	TLIQELAUG	TLIQELAUJ	TLIQELAUA							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAUS			TRPASE	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPBL	RUPBL	RPPB	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAE	RCAU	RPCA	RYCA		RCAC (CAD)	TRLCAE	TRLCAU	TRLCAG	TRLCAJ		TRLCAL (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILOC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK		RLDK (DKK)	TRLDKE	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
EMERGING MARKET INDEX	**FENEI**																	
EUROPE CAPPED INDEX	**EORA**	EORAU	EORAG	EORAG			TEORAE	TEORAU	TEORAG	TEORAJ			R0RA	R0RA	R0RA	R0RA		
EUROPE DIVERSIFIED INDEX	EPRDE	EPRDU	EPRDG	EPRDJ	EPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	**EOEU**	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEUJ			R0EU	R0EU	R0EU	R0EU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDE	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	**EPEU**	UPEU	GPEU	YPEU			RPEU	RUPEU	RGPEU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPERE	EPERU	EPERG	EPERJ	EPERA		TEPERE	TEPERU	TEPERG	TEPERJ	TEPERA							
EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	**EOUK**	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			R0UK	R0UK	R0UK	R0UK		
EUROPE EX UK DIVIDEND+ INDEX	**ENDP**																	
EUROPE EX UK INDEX	**EXUK**	**UXUK**	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXU			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLQEUE	GSLQEUU	GSLQEUG	GSLQEUJ	GSLQEUA	GSLQEUH (HKD), GSLQEUS (SGD)	TGSLQEUE	TGSLQEUU	TGSLQEUG	TGSLQEUJ	TGSLQEUA	TGSLQEUH (HKD), TGSLQEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRHE	EPRHU	EPRHG	EPRHJ	EPRHA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
EUROPE INDEX	**EPRA**	**UPRA**	GPRA	YPRA			RPRA	RUPRA	RGPRA	RYRA			NEPRA	NUPRA	NPPRA	NYPRA		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIG	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX		SOELU	SOELG	SEOLJ			TSOELE	TSOELU	TSOELG	TSOELJ			R0EL	R0EL	R0EL	R0EL		
EUROPE LIQUID 40 EX UK CAPPED INDEX		SOXUU	SOXUG	SOXUJ			TSOXUE	TSOXUU	TSOXUG	TSOXUJ			R0XU	R0XU	R0XU	R0XU		
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EUROPE LIQUID 40 INDEX	SSEL	USEL	PSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
EUROPE LODGINGS/RESORTS INDEX	EPRLE	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRLJ	TEPRLA							
EUROPE NON-REITS INDEX	**ENEE**	ENEEU	ENEEG	ENEEJ	ENEEA		TENEEE	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRFE	EPRFU	EPRFG	EPRFJ	EPRFA		TEPRFE	TEPRFU	TEPRFG	TEPRFJ	TEPRFA							
EUROPE REITS INDEX	**EREE**	EREEU	EREEG	EREEJ	EREEA		TEREEE	TEREEU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPREE	TEPREU	TEPREG	TEPREJ	TEPREA							
EUROPE RETAIL INDEX	EPRTE	EPRTU	EPRTG	EPRTJ	EPRTA		TEPRTE	TEPRTU	TEPRTG	TEPRTJ	TEPRTA							
EUROPE SELF STORAGE INDEX	EPRSE	EPRSU	EPRSG	EPRSJ	EPRSA		TEPRSE	TEPRSU	TEPRSG	TEPRSJ	TEPRSA							
EUROPE SPECIALTY INDEX	EPRPE	EPRPU	EPRPG	EPRPJ	EPRPA		TEPRPE	TEPRPU	TEPRPG	TEPRPJ	TEPRPA							
EUROPE UK RESTRICTED INDEX	**EPHG**	UPHG	PPHG	YPHG			RPHG	RUPH	RPPH	RYPH			TRPHGE	TRPHGU	TRPHGG	TRPHGJ		
EUROPE EMERGING INDEX	**FENEU**																	
EMEA EMERGING INDEX	**FENEM**																	
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPFI	RUPFI	RPPFI	RYFI			TRPFIE	TRPFIU	TRPFIG	TRPFIJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YPFR			RPFR	RUPFR	RPPFR	RYFR			TRPFRE	TRPFRU	TRPFRG	TRPFRJ		

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Data Vendor Codes - Indices

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	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
GERMANY INDEX	EPGR	UPGR	PPGR	YPGR			RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL DIVERSIFIED INDEX	ENGVE	ENGVU	ENGVG	ENGVJ	ENGVA		TENGVE	TENGVU	TENGVG	TENGVJ	TENGVA							
GLOBAL DIVIDEND+ INDEX	**ENGD**																	
GLOBAL EX ASIA INDEX	EGXA	UGXA	PGXA	YGXA			REXA	RUXA	RPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL EX ASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TENXAE	TENXAU	TENXAG	TENXAJ								
GLOBAL EX ASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX					EGAAL						TEGAAL							
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX		EGAHU						TEGAHU										
GLOBAL EX AUSTRALIA INDEX		GAXAU			GAXAA			TGAXAU			TGAXAA			TRAXAU			TRAXAA	
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA			TGAHNU			TGAHNA							
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAUNU			GAUNA			TGAUNU			TGAUNA							
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU			GAHRA			TGAHRU			TGAHRA							
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAURU			GAURA			TGAURU			TGAURA							
GLOBAL EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ		
GLOBAL EX EUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL EX JAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	**EUGXU**	EGXU	PGXU	YGXU			REUGXU	REGXU	RPGXU	RYGXU			TRGXUE	TRGXUU	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)	TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSh (HKD), TGSLXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXUU	ENXUG	ENXUJ			TENXUE	TENXUU	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXUU	ERXUG	ERXUJ			TERXUE	TERXUU	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	ENGEU	ENGEG	ENGEJ	ENGEA		TENGEE	TENGEU	TENGEG	TENGEJ	TENGEA							
GLOBAL HEDGED IN AUD INDEX					EGHAA						TEGHAA							
GLOBAL INDEX	**ENGL**	**UNGL**	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENGIJ	ENGIA		TENGIE	TENGIU	TENGIG	TENGIJ	TENGIA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGME	ENGMU	ENGMG	ENGMJ	ENGMA		TENGME	TENGMU	TENGMG	TENGMJ	TENGMA							
GLOBAL LIQUID INDEX	GSLQGLE	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA	GSLQGLH (HKD), GSLQGLS (SGD)	TGSLQGLE	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA	TGSLQGLH (HKD), TGSLQGLS (SGD)						
GLOBAL LODGINGS/RESORTS INDEX	ENGOE	ENGOU	ENGOG	ENGOJ	ENGOA		TENGOE	TENGOU	TENGOG	TENGOJ	TENGOA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGFE	ENGFU	ENGFG	ENGFJ	ENGFA		TENGFE	TENGFU	TENGFG	TENGFJ	TENGFA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENGAU	ENGAG	ENGAJ	ENGAA		TENGAE	TENGAU	TENGAG	TENGAJ	TENGAA							
GLOBAL RETAIL INDEX	ENGTE	ENGTU	ENGTG	ENGTJ	ENGTA		TENGTE	TENGTU	TENGTG	TENGTJ	TENGTA							
GLOBAL SELF STORAGE INDEX	ENGSE	ENGSU	ENGSG	ENGSJ	ENGSA		TENGSE	TENGSU	TENGSG	TENGSJ	TENGSA							
GLOBAL SPECIALTY INDEX	ENGPE	ENGPU	ENGPG	ENGPJ	ENGPA		TENGPE	TENGPU	TENGPG	TENGPJ	TENGPA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUGC	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		**ELHK (HKD)**	REHK	RUHK	RPHK	RYHK		RHHK (HKD)	TRLHKE	TRLHKU	TRLHKG	TRLHKJ		TRLHKL (HKD)
HUNGARY INDEX													TRPHUE	TRPHUU	TRPHUG	TRPHUJ		TRPHUL (HUG)
IRELAND INDEX	EPIR	UPIR					RPIR	RUPIR					TRPIRE	TRPIRU	TRPIRG	TRPIRJ		
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	**ELJP**			REJP	RUJP	RPLJ	RYJP			TRPJPE	TRPJPU	TRPJPG	TRPJPJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLIQELJE	TLIQELJU	TLIQELJG	TLIQELJJ	TLIQELJA	TLIQELJH (HKD), TLIQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYNL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ		RLPNZ (NZD)	TRLNZE	TRLNZU	TRLNZG	TRLNZJ		TRLNZL (NZD)
NORTH AMERICA DIVERSIFIED INDEX	EGNDE	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDE	TEGNDU	TEGNDG	TEGNDJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA							
NORTH AMERICA INDEX	**EGNA**	**UGNA**	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA							
NORTH AMERICA LIQUID INDEX	GSLQNAE	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAA	GSLQNAH (HKD), GSLQNAS (SGD)	TGSLQNAE	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAA	TGSLQNAH (HKD), TGSLQNAS (SGD)						
NORTH AMERICA LODGINGS RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA							
NORTH AMERICA NIDUSTRAL/OFFICE MIXED INDEX	EGNME	EGNMU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGNSA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGNPA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNKL (NOK)
MIDDLE EAST/AFRICA EMERGIN INDEX	**FENME**																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ		TRPPOL (PLN)
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPTE	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA EX AUSTRALIA INDEX							TFEPAEAE											
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RAUU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUU	TRPAUG	TRPAUJ	TRPAUL	
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI		RDSI (SGD)	TRLSIE	TRLSIU	TRLSIG	TRLSIJ		TRLSIL (SGD)
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ		TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPSP			RPSP	RUPSP	RPPS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSD		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ		TRLSDL (SEK)
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW		ELSW (CHF)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)

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	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
UK DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELUDU	TELUDG	TELUDJ	TELUDA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	EPUK	UPUK	**ELUK**	YLUK			RPUK	RUPUK	RLUK	RYUK			NEPUK	NUPUK	NPPUK	NYPUK		
UK INDUSTRAL INDEX	ELUIE	ELUIU	ELUIG	ELUIJ	ELUIA		TELUIE	TELUIU	TELUIG	TELUIJ	TELUIA							
UK LIQUID INDEX	LIQELUE	LIQELUU	LIQELUG	LIQELUJ	LIQELUA	LIQELUH (HKD), LIQELUS (SGD)	TLIQELUE	TLIQELUU	TLIQELUG	TLIQELUJ	TLIQELUA	TLIQELUH (HKD), TLIQELUS (SGD)						
UK LODGINGS/RESORTS INDEX	ELULE	ELULU	ELULUG	ELULUJ	ELULA		TELULE	TELULU	TEULUG	TEULUJ	TELULA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUFG	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG			INAVEUPC (CHF)												
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELUEE	TELUEU	TELUEG	TELUEJ	TELUEA							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUTE	TELUTU	TELUTG	TELUTJ	TELUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUSE	TELUSU	TELUSG	TELUSJ	TELUSA							
UK SPECIALTY INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUPA							
US DIVERSIFIED INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND+ INDEX	**ENUD**																	
US HEALTHCARE INDEX	UNUHE	UNUHU	UNUHG	UNUHJ	UNUHA		TUNUHE	TUNUHU	TUNUHG	TUNUHJ	TUNUHA							
US INDEX	ENUS	**UNUS**	PNUS	YNUS			REUS	RUUS	RPNU	RYUS			TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNUIE	TUNUIU	TUNUIG	TUNUIJ	TUNUIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNUME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGINGS/RESORTS INDEX	UNULE	UNULU	UNULG	UNULJ	UNULA		TUNULE	TUNULU	TUNULG	TUNULJ	TUNULA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNUFA	TUNUFU	TUNUFG	TUNUFJ	TUNUFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNUEE	TUNUEU	TUNUEG	TUNUEJ	TUNUEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNUTE	TUNUTU	TUNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUOE	UNUOU	UNUOG	UNUOJ	UNUOA		TUNUOE	TUNUOU	TUNUOG	TUNUOJ	TUNUOA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

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	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																	
ASIA 33 INDEX	.FTENAE3						.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX													.TFTRPAAE	.TFTRPAAU	.TFTRPAAS	.TFTRPAAY		.TFTRPAAL
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.TFTRGASE	.TFTRGASU	.TFTRGASS	.TFTRGASY		.TFTRGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.TFTENASE	.TFTENASU	.TFTENASS	.TFTENASY		.TFTENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.TFTERASE	.TFTERASU	.TFTERASS	.TFTERASY		.TFTERASL
AUSTRALIA INDEX					.FTELAU		.FTELAUE	.FTELAUU	.FTELAUY	.FTELAUS		.FTELAUL	.TFTELAUE	.TFTELAUU	.TFTELAUS	.TFTELAUY		.TFTELAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASY	.FTEPASS		.FTEPASL	.TFTRPASE	.TFTRPASU	.TFTRPASS	.TFTRPASY		.TFTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS		.FTEPBLL	.TFTRPBLE	.TFTRPBLU	.TFTRPBLS	.TFTRPBLY		.TFTRPBLL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.TFTELCAE	.TFTELCAU	.TFTELCAS	.TFTELCAY		.TFTELCAL
CZECH INDEX																		.TFTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.TFTELDKE	.TFTELDKU	.TFTELDKS	.TFTELDKY		.TFTELDKL
EMERGING MARKET INDEX	.FTENEI																	
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEUE	.FTEPEUU	.FTEPEUY	.FTEPEUS		.FTEPEUL	.TFTRPEUE	.TFTRPEUU	.TFTRPEUS	.TFTRPEUY		.TFTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP												.TFTENDPE	.TFTENDPU	.TFTENDPS	.TFTENDPY		.TFTENDPL
EUROPE EX UK INDEX	.FTEXUK						.FTEXUKE	.FTEXUKU	.FTEXUKY	.FTEXUKS		.FTEXUKL	.TFTRXUKE	.TFTRXUKU	.TFTRXUKS	.TFTRXUKY		.TFTRXUKL
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS		.FTEPRAL	.TFTRPRAE	.TFTRPRAU	.TFTRPRAS	.TFTRPRAY		.TFTRPRAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUY	.FTSSXUS		.FTSSXUL	.TFTSSXUE	.TFTSSXUU	.TFTSSXUS	.TFTSSXUY		.TFTSSXUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.TFTSSELE	.TFTSSELU	.TFTSSELS	.TFTSSELY		.TFTSSELL
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE											
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.TFTRPHGE	.TFTRPHGU	.TFTRPHGS	.TFTRPHGY		.TFTRPHGL
EUROPE EMERGING INDEX	.FTENEU																	
EMEA EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTEPFIE	.FTEPFIU	.FTEPFIY	.FTEPFIS		.FTEPFIL	.TFTRPFIE	.TFTRPFIU	.TFTRPFIS	.TFTRPFIY		.TFTRPFIL
FRANCE INDEX							.FTEPFRE	.FTEPFRU	.FTEPFRY	.FTEPFRS		.FTEPFRL	.TFTRPFRE	.TFTRPFRU	.TFTRPFRS	.TFTRPFRY		.TFTRPFRL
GERMANY INDEX							.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS		.FTEPGRL	.TFTRPGRE	.TFTRPGRU	.TFTRPGRS	.TFTRPGRY		.TFTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENGD						.FTENGED											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS		.FTEGXAL	.TFTRGXAE	.TFTRGXAU	.TFTRGXAS	.TFTRGXAY		.TFTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL	.TFTENXAE	.TFTENXAU	.TFTENXAS	.TFTENXAY		.TFTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL	.TFTERXAE	.TFTERXAU	.TFTERXAS	.TFTERXAY		.TFTERXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA			.TFTEGAAL				
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX														.TFTEGAHU				.TFTEGAHL
GLOBAL EX AUSTRALIA INDEX											.TFTRAXAA							
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.TFTRGXEE	.TFTRGXEU	.TFTRGXES	.TFTRGXEY		.TFTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.TFTENXEE	.TFTENXEU	.TFTENXES	.TFTENXEY		.TFTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.TFTERXEE	.TFTERXEU	.TFTERXES	.TFTERXEY		.TFTERXEL
GLOBAL EX JAPAN INDEX													.TFTRGXJE	.TFTRGXJU	.TFTRGXJS	.TFTRGXJY		.TFTRGXJL
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.TFTRGXNE	.TFTRGXNU	.TFTRGXNS	.TFTRGXNY		.TFTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.TFTERXUE	.TFTERXUU	.TFTERXUS	.TFTERXUY		.TFTERXUL
GLOBAL EX US INDEX	.FTEGXO												.TFTEGXUE	.TFTEGXUU	.TFTEGXUS	.TFTEGXUY		.TFTEGXUL
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.TFTENXUE	.TFTENXUU	.TFTENXUS	.TFTENXUY		.TFTENXUL
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL						
GLOBAL HEDGED IN AUD INDEX											.FTSEGHAA							
GLOBAL HEDGED IN USD INDEX								.TFTELHAU				.TFTELHAL						
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGLE	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.TFTRNGLE	.TFTRNGLU	.TFTRNGLS	.TFTRNGLY		.TFTRNGLL
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL						
GLOBAL REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.TFTERGLE	.TFTERGLU	.TFTERGLS	.TFTERGLY		.TFTERGLL
GREECE INDEX							.FTEPGCE	.FTEPGCU	.FTEPGCY	.FTEPGCS		.FTEPGCL	.TFTRPGCE	.TFTRPGCU	.TFTRPGCS	.TFTRPGCY		.TFTRPGCL
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS		.FTELHKL	.TFTELHKE	.TFTELHKU	.TFTELHKS	.TFTELHKY		.TFTELHKL
HUNGARY INDEX																		.TFTRPHUL
IRELAND INDEX							.FTEPIRE	.FTEPIRU	.FTEPIRY	.FTEPIRS		.FTEPIRL	.TFTRPIRE	.TFTRPIRU	.TFTRPIRS	.TFTRPIRY		.TFTRPIRL
ITALY INDEX							.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS		.FTEPITL	.TFTRPITE	.TFTRPITU	.TFTRPITS	.TFTRPITY		.TFTRPITL
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL	.TFTELJPE	.TFTELJPU	.TFTELJPS	.TFTELJPY		.TFTELJPL
NETHERLANDS INDEX							.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS		.FTEPNLL	.TFTRPNLE	.TFTRPNLU	.TFTRPNLS	.TFTRPNLY		.TFTRPNLL
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS		.FTELNZL	.TFTELNZE	.TFTELNZU	.TFTELNZS	.TFTELNZY		.TFTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.TFTRGNAE	.TFTRGNAU	.TFTRGNAS	.TFTRGNAY		.TFTRGNAL
NORWAY INDEX							.FTELNKE	.FTELNKU	.FTELNKY	.FTELNKS		.FTELNKL	.TFTELNKE	.TFTELNKU	.TFTELNKS	.TFTELNKY		.TFTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX													.TFTRPPOE	.TFTRPPOU	.TFTRPPOS	.TFTRPPOY		.TFTRPPOL
PORTUGAL INDEX							.FTEPPTE	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.TFTRPPTE	.TFTRPPTU	.TFTRPPTS	.TFTRPPTY		.TFTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.TFTRGPAE	.TFTRGPAU	.TFTRGPAS	.TFTRGPAY		.TFTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUY	.FTLPAUS		.FTLPAUL	.TFTLPAUE	.TFTLPAUU	.TFTLPAUS	.TFTLPAUY		.TFTLPAUL
SINGAPORE INDEX							.FTELSIE	.FTELSIU	.FTELSIY	.FTELSIS		.FTELSIL	.TFTELSIE	.TFTELSIU	.TFTELSIS	.TFTELSIY		.TFTELSIL
SOUTH KOREA INDEX																		.TFTRPKRL

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Data Vendor Codes - Indices

REUTERS | THOMSON REUTERS

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.TFTRPSPE	.TFTRPSPU	.TFTRPSPS	.TFTRPSPY		.TFTRPSPL
SWEDEN INDEX							.FTELSDE	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.TFTELSDE	.TFTELSDU	.TFTELSDS	.TFTELSDY		.TFTELSDL
SWITZERLAND INDEX							.FTELSWE	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.TFTELSWE	.TFTELSWU	.TFTELSWS	.TFTELSWY		.TFTELSWL
UK INDEX			**.FTELUK**				.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.TFTRPUKE	.TFTRPUKU	.TFTRPUKS	.TFTRPUKY		.TFTRPUKL
UK NON-REITS INDEX							.FTENUKNRE	.FTENUKNRU	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND+ INDEX	**.FTENUD**							.FTENUD										
US INDEX		**.FTUNUS**					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.TFTUNUSE	.TFTUNUSU	.TFTUNUSS	.TFTUNUSY		.TFTUNUSL

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Data Vendor Codes - Indices

DATASTREAM

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRABGE PI	EPRABGU PI					EPRABGE RI	EPRABGU RI										
CANADA INDEX	EPRACAE PI	EPRACAU PI				EPRACAC PI	EPRACAE RI	EPRACAU RI				EPRACAC RI						
DENMARK INDEX	EPRADKE PI	EPRADKU PI				EPRADKD PI	EPRADKE RI	EPRADKU RI				EPRADKD RI						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAXUE PI	EPRAXUU PI	EPRAXUG PI				EPRAXUE RI	EPRAXUU RI	EPRAXUG RI									
EUROPE INDEX	EPRAIXE PI	EPRAIXU PI	EPRAIXG PI				EPRAIXE RI	EPRAIXU RI	EPRAIXG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRU PI					EPRAFRE RI	EPRAFRU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL EX EUROPE INDEX	EPRGXEE PI	EPRGXEU PI	EPRGXEG PI				EPRGXEE RI	EPRGXEU RI	EPRGXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRXNAE PI	EPRXNAU PI	EPGXNAG PI				EPRXNAE RI	EPRXNAU RI	EPGXNAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI				EPRAHKH RI						
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPJ PI	EPRAJPE RI	EPRAJPU RI				EPRAJPJ RI						
NETHERLANDS INDEX	EPRANLE PI	EPRANLU PI					EPRANLE RI	EPRANLU RI										
NORTH AMERICA INDEX	EPRANAE PI	EPRANAU PI	EPRANAG PI				EPRANAE RI	EPRANAU RI	EPRANAG RI									
NORWAY INDEX	EPRANWE PI	EPRANWU PI				EPRANWN PI	EPRANWE RI	EPRANWU RI				EPRANWN RI						
PORTUGAL INDEX	EPRAPRE PI	EPRAPRU PI					EPRAPRE RI	EPRAPRU RI										
SINGAPORE INDEX	EPRASGE PI	EPRASGU PI				EPRASGS PI	EPRASGE RI	EPRASGU RI				EPRASGS RI						
SPAIN INDEX	EPRASPE PI	EPRASPU PI					EPRASPE RI	EPRASPU RI										
SWEDEN INDEX	EPRASWE PI	EPRASWU PI				EPRASWS PI	EPRASWE RI	EPRASWU RI				EPRASWS RI						
SWITZERLAND INDEX	EPRASZE PI	EPRASZU PI				EPRASZC PI	EPRASZE RI	EPRASZU RI				EPRASZC RI						
UK INDEX	EPRAUKE PI	EPRAUKU PI	EPRAUKG PI				EPRAUKE RI	EPRAUKU RI	EPRAUKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										

THOMSON ONE

ASIA 33 INDEX	ENA3-LN																	
ASIA DIVIDEND+ INDEX	ENAD-LN																	
ASIA INDEX	EGAS-LN	UGAS-LN																
AUSTRALIA INDEX						ELAU-LN												
EUROPE CAPPED INDEX	EORA-LN																	
EUROPE EURO ZONE CAPPED INDEX	EOEU-LN																	
EUROPE EURO ZONE INDEX	EPEU-LN																	
EUROPE EX UK CAPPED INDEX	EOUK-LN																	
EUROPE EX UK DIVIDEND+ INDEX	ENDP-LN																	
EUROPE EX UK INDEX	EXUK-LN																	
EUROPE INDEX	EPRA-LN	UPRA-LN																
EUROPE NON-REITS INDEX	ENEE-LN																	
EUROPE REITS INDEX	EREE-LN																	
EUROPE UK RESTRICTED INDEX	EPHG-LN																	
GLOBAL DIVIDEND+ INDEX	ENGD-LN																	
GLOBAL EX US INDEX	EGXU-LN																	
GLOBAL INDEX	ENGL-LN	UNGL-LN																
HONG KONG INDEX						ELHK-LN												
JAPAN INDEX						ELJP-LN												
NORTH AMERICA INDEX	EGNA-LN	UGNA-LN																
UK INDEX						ELUK-LN												
US DIVIDEND+ INDEX	ENUD-LN																	
US INDEX		UNUS-LN																

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Data Vendor Codes - Indices



THOMSON GLOBAL TOPIC

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX	=ENA3.FT																	
ASIA DIVIDEND+ INDEX	=ENAD.FT																	
ASIA INDEX	=EGAS.FT	=UGAS.FT																
AUSTRALIA INDEX						=ELAU.FT												
EUROPE CAPPED INDEX	=EORA.FT																	
EUROPE EURO ZONE CAPPED INDEX	=EOEU.FT																	
EUROPE EURO ZONE INDEX	=EPAU.FT																	
EUROPE EX UK CAPPED INDEX	=EOUK.FT																	
EUROPE EX UK DIVIDEND+ INDEX	=ENDP.FT																	
EUROPE EX UK INDEX	=EXUK.FT																	
EUROPE INDEX	=EPRA.FT	=UPRA.FT																
EUROPE NON-REITS INDEX	=ENEE.FT																	
EUROPE REITS INDEX	=EREE.FT																	
EUROPE UK RESTRICTED INDEX	=EPHG.FT																	
GLOBAL DIVIDEND+ INDEX	=ENGD.FT																	
GLOBAL EX US INDEX	=EGXU.FT																	
GLOBAL INDEX	=ENGL.FT	=UNGL.FT																
HONG KONG INDEX						=ELHK.FT												
JAPAN INDEX						=ELJP.FT												
NORTH AMERICA INDEX	=EGNA.FT	=UGNA.FT																
UK INDEX						=ELUK.FT												
US DIVIDEND+ INDEX	=ENUD.FT																	
US INDEX		=UNUS.FT																



ASIA 33 INDEX	3220369																	
ASIA DIVIDEND+ INDEX	2677759																	
ASIA INDEX	1313678	1313682																
AUSTRALIA INDEX						1314427												
EUROPE CAPPED INDEX	3191123																	
EUROPE EURO ZONE CAPPED INDEX	3191105																	
EUROPE EURO ZONE INDEX	1125979																	
EUROPE EX UK CAPPED INDEX	3191135																	
EUROPE EX UK DIVIDEND+ INDEX	2289296																	
EUROPE EX UK INDEX	1148944																	
EUROPE INDEX	1125954	1148773																
EUROPE NON-REITS INDEX	3135083																	
EUROPE REITS INDEX	3135068																	
EUROPE UK RESTRICTED INDEX	1181456																	
GLOBAL DIVIDEND+ INDEX	2677743																	
GLOBAL EX US INDEX	2337044																	
GLOBAL INDEX	1313614	1313646																
HONG KONG INDEX						1314349												
JAPAN INDEX						1314439												
NORTH AMERICA INDEX	1313713	1314124																
UK INDEX						1126372												
US DIVIDEND+ INDEX	2677767																	
US INDEX		1314322																

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
CA Immobilien Anlage	AT	AT0000641352	CAI AV	CAIV.VI	CAI-WBO
Conwert Immobilien	AT	AT0000697750	CWI AV	CONW.VI	CWI-WBO
BUWOG - Bauen und Wohnen GmbH	AT	AT00BUWOG001	BUWOG GR	BUWOG.VI	BUWOG-WBO
Aedifica *	BE	BE0003851681	AED BB	AED.BR	AED-BRU
Befimmo *	BE	BE0003678894	BEFB BB	BEFB.BR	BEFB-BRU
Cofinimmo *	BE	BE0003593044	COFB BB	COFB.BR	COFB-BRU
Intervest Offices *	BE	BE0003746600	INTO BB	PRIF.BR	INTO-BRU
Leasinvest Real Estate *	BE	BE0003770840	LEAS BB	LNRE.BR	LEAS-BRU
Wereldhave Belgium *	BE	BE0003724383	WEHB BB	WEHB.BR	WEHB-BRU
Warehouses De Pauw *	BE	BE0003763779	WDP BB	WDPP.BR	WDP-BRU
Allreal	CH	CH0008837566	ALLN SW	ALLN.S	ALLN-SWX
Mobimo	CH	CH0011108872	MOBN SW	MOBN.S	MOBN-SWX
PSP Swiss Property	CH	CH0018294154	PSPN SW	PSPN.S	PSPN-SWX
Swiss Prime Site	CH	CH0008038389	SPSN SW	SPSN.S	SPSN-SWX
Sponda	FI	FI0009006829	SDA1V FH	SDA1V.HE	SDA1V-HEL
Citycon OYJ	FI	FI0009002471	CTY1S FH	CTY1S.HE	CTY1S-HEL
Technopolis	FI	FI0009006886	TPS1V FH	TPS1V.HE	TPS1V-HEL
Affine *	FR	FR0000036105	IML FP	BTPP.PA	IML-PAR
ANF-Immobilier S.A. *	FR	FR0000063091	ANF FP	ANF.PA	ANF-PAR
Fonciere De Paris SIIC *	FR	FR0000034431	FDPA FP	FDPA.PA	FDPA-PAR
Fonciere Des Regions *	FR	FR0000064578	FDR FP	FDR.PA	FDR-PAR
Gecina *	FR	FR0010040865	GFC FP	GFCP.PA	GFC-PAR
Icade *	FR	FR0000035081	ICAD FP	ICAD.PA	ICAD-PAR
Klepierre *	FR	FR0000121964	LI FP	LOIM.PA	LI-PAR
Mercialys *	FR	FR0010241638	MERY FP	MERY.PA	MERY-PAR
Adler Real Estate AG	DE	DE0005008007	ADL GR	ADL.F	ADL-ETR
ADO Properties SA	DE	LU1250154413	ADJ GR	ADJ.F	ADJ-ETR
Alstria Office *	DE	DE000A0LD2U1	AOX GR	AOXG.F	AOX-ETR
Vonovia SE	DE	DE000A1ML7J1	ANN GR	ANNG.F	ANN-ETR
Deutsche Wohnen	DE	DE000A0HN5C6	DWNI GR	DWNG.F	DWN-ETR
Deutsche Euroshop	DE	DE0007480204	DEQ GR	DEQGn.DE	DEQ-ETR
DIC Asset	DE	DE000A1X3XX4	DIC GR	DICG.DE	DIC-ETR
Grand City Properties	DE	LU0775917882	GYC GR	GYC.DE	GYC-ETR
Hamborner REIT AG *	DE	DE0006013006	HAB GR	HAB.DE	HAB-ETR
LEG Immobilien AG	DE	DE000LEG1110	LEG GR	LEG.DE	LEG-ETR
TAG Immobilien AG	DE	DE0008303504	TEG GR	TEG.F	TEG-ETR
TLG Immobilien	DE	DE000A12B8Z4	TLG GR	TLG.F	TLG-ETR
Green REIT *	IRE	IE00BBR67J55	GRN ID	GRN.ID	GRN-DUB
Hibernia REIT Plc *	IRE	IE00BGHQ1986	HBRN ID	HBRN.ID	HBRN-DUB
Irish Residential Properties REIT *	IRE	IE00BJ34P519	IRES ID	IRES.ID	IRES-DUB
Beni Stabili *	IT	IT0001389631	BNS IM	BNSI.MI	BNS-MIL
IGD *	IT	IT0003745889	IGD IM	IGD.MI	IGD-MIL
Eurocommercial Props *	NL	NL0000288876	ECMPA NA	SIPFc.AS	ECMPA-AMS
NSI NV *	NL	NL0000292324	NSI NA	NSTEc.AS	NISTI-AMS
Unibail-Rodamco *	NL	FR0000124711	UL NA	UNBP.NA	UL-AMS
Vastned Retail *	NL	NL0000288918	VASTN NA	VASN.AS	VASTN-AMS
Wereldhave *	NL	NL0000289213	WHA NA	WEHA.AS	WHA-AMS
Entra ASA	NW	NO0010716418	ENTRA NO	ENTRA.OL	ENTRA-OSL
Norwegian Property	NW	NO0010317811	NPRO NO	NPRO.OL	NPRO-OSL
Axiare Patrimonio SOCIMI SA *	SP	ES0105026001	AXIA SM	AXIA.SM	AXIA-MAD
Hispania Activos Inmobiliarios SAU	SP	ES0105019006	HIS SM	HIS.SM	HIS-MAD
Inmobiliaria Colonial S.A.	SP	ES0139140042	COL SM	COL.SM	COL-MAD
Lar Espana Real Estate SOCIMI SA	SP	ES0105015012	LAR SM	LAR.SM	LAR-MAD
Merlin Properties Socimi SA *	SP	ES0105025003	MRL SM	MRL.SM	MRL-MAD
Fastighets AB Balder B	SE	SE0000455057	BALDB SS	BALDB.ST	BALDB-OME
Castellum	SE	SE0000379190	CAST SS	CAST.ST	CAST-OME
D Carnegie & Co AB	SE	SE0005594728	DCARB SS	DCARB.ST	DCARB-OME
Dios Fastigheter AB	SE	SE0001634262	DIOS SS	DIOS.ST	DIOS-OME
Hemfosa Fastigheter AB	SE	SE0007126115	HEMF SS	HEMF.ST	HEMF-OME
Hufvudstaden A	SE	SE0000170375	HUFVA SS	HUFVa.ST	HUFVA-OME
Klovern B	SE	SE0006593919	KLOVB SS	KLOVB.ST	KLOVB-OME
Kungsleden	SE	SE0000549412	KLED SS	KLED.ST	KLED-OME
Pandox AB	SE	SE0007100359	PNDXB SS	PNDXB.ST	PNDXB-OME
Fabege	SE	SE0000950636	FABG SS	FABG.ST	FABG-OME
Wallenstam AB	SE	SE0007074844	WALLB SS	WALLB.ST	WALLB-OME
Wihlborgs Fastigheter	SE	SE0001413600	WIHL SS	WIHL.ST	WIHL-OME
Assura *	UK	GB00BVGBWW93	AGR LN	AGR.L	AGR-LON
British Land *	UK	GB0001367019	BLND LN	BLND.L	BLND-LON
Big Yellow Group *	UK	GB0002869419	BYG LN	BYG.L	BYG-LON
Daejan Holdings	UK	GB0002502036	DJAN LN	DJAN.L	DJAN-LON
Derwent London *	UK	GB0002652740	DLN LN	DLN.L	DLN-LON
Empiric Student Property *	UK	GB00BLWDVR75	ESP LN	ESP.L	ESP-LON
F&C Commercial Prop	UK	GG00B4ZPCJ00	FCPT LN	FCPT.L	FCPT-LON
Grainger Plc	UK	GB00B04V1276	GRI LN	GRI.L	GRI-LON
Great Portland Estates *	UK	GB00B01FLL16	GPOR LN	GPOR.L	GPOR-LON
Picton Property	UK	GB00B0LCW208	PCTN LN	IRET.L	IRET-LON

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Hammerson *	UK	GB0004065016	HMSO LN	HMSO.L	HMSO-LON
Hansteen Holdings *	UK	GB00B0PPFY88	HSTN LN	HSTN.L	HSTN-LON
F&C UK Real Estate Investment *	UK	GB00B012T521	FCRE LN	FCRE.L	FCRE-LON
Schroder Real Estate Investment Trust	UK	GB00B01HM147	SREI LN	SREI.L	SREI-LON
Helical Bar	UK	GB00B0FYMT95	HLCL LN	HLCL.L	HLCL-LON
Kennedy Wilson Europe Real Estate	UK	JE00BJT32513	KWE LN	KWE.L	KWE-LON
Land Securities *	UK	GB0031809436	LAND LN	LAND.L	LAND-LON
LondonMetric Property *	UK	GB00B4WFW713	LMP LN	LMP.L	LMP-LON
INTU Properties *	UK	GB0006834344	INTU LN	INTU.L	INTU-LON
Capital & Counties Properties	UK	GB00B62G9D36	CAPC LN	CAPC.L	CAPC-LON
Medicx Fund	UK	GG00B1DVQL92	MXF LN	MXF.L	MXF-LON
Primary Health Prop.*	UK	GB00BYRJ5J14	PHP LN	PHP.L	PHP-LON
Redefine International *	UK	IM00B8BV8G91	RDI LN	RDI.L	RDI-LON
Safestore Holdings *	UK	GB00B1N7Z094	SAFE LN	SAFE.L	SAFE-LON
Shaftesbury *	UK	GB0007990962	SHB LN	SHB.L	SHB-LON
Segro *	UK	GB00B5ZN1N88	SGRO LN	SGRO.L	SGRO-LON
Standard Life Inv Prop *	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
Target Healthcare REIT *	UK	JE00B95CGW71	THRL LN	THRL.L	THRL-LON
Tritax Big Box REIT *	UK	GB00BG49KP99	BBOX LN	BBOX.L	BBOX-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Vicinity Centres *	AU	AU000000VCX7	VCX AU	VCX.AX	VCX-ASX
Cromwell Property Group *	AU	AU000000CMW8	CMW AU	CMW.AX	CMW-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Scentre Group *	AU	AU000000SCG8	SCG AU	SCG.AX	SCG-ASX
Shopping Centres Australasia Property	AU	AU000000SCP9	SCP AU	SCP.AX	SCP-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Corp. *	AU	AU000000WFD0	WFD AU	WFD.AX	WFD-ASX
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Cheung Kong Property Holdings	HK	KYG2103F1019	1113 HK	1113.HK	1113-HKG
Fortune Real Estate Investment Trus	HK	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Aeon REIT *	JP	JP3047650001	3292 JP	3292.T	3292-TKS
Daiwa House REIT Investment *	JP	JP3046770008	3263 JP	3263.T	3263-TKS
Daiwa Office Investment *	JP	JP3046310003	8976 JP	8976.T	8976-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
Fukuoka REIT *	JP	JP3046240002	8968 JP	8968.T	8968-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Hulic Reit *	JP	JP3047660000	3295 JP	3295.T	3295-TKS
Industrial & Infrastructure Fund Inves	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Invincible Investment Corp *	JP	JP3046190009	8963 JP	8963.T	8963-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Hotel REIT Investment Corp. *	JP	JP3046400002	8985 JP	8985.T	8985-TKS
Japan Logistics Fund *	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Rental Housing Investment *	JP	JP3046410001	8986 JP	8986.T	8986-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Office Investment Corporati	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS

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Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT *	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund *	JP	JP3048110005	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sekisui House SI Residential Investmer	JP	JP3046280008	8973 JP	8973.T	8973-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Property Group *	NZ	NZKPGE0001S9	KPG NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	UTOS.SI	UOL-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
SmartREIT *	CA	CA83179X1087	SRU-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment Trust '	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dream Office REIT *	CA	CA26153P1045	D-U CN	D_u.TO	D.UN-TSX
Dream Global REIT *	CA	CA26154A1066	DI-U CN	DI_u.TO	DI.UN-TSX
Extendicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Apartment REIT *	CA	CA49410M1023	KMP-U CN	KMP.TO	KMP-TSX
Milestone Apartments *	CA	CA59934P1018	MST-U CN	MST.TO	MST-TSX
Northview Apartment REIT *	CA	CA6671851021	NVU-U CN	NVU_u.TO	NVU.UN-TSX
Pure Industrial Real Estate Trust *	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
VEREIT *	US	US92339V1008	VER US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Apple Hospitality REIT *	US	US03784Y2000	APLE US	APLE.N	APLE-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
Brixmor Property Group *	US	US11120U1051	BRX US	BRX.N	BRS-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Care Capital Properties *	US	US1416241065	CCR US	CCR.N	CCR-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Gramercy Property Trust *	US	US3850021003	CSG US	CSG.N	CSG-US
Chatham Lodging Trust *	US	US16208T1025	CLDT US	CLDT.N	CLDT-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Columbia Property Trust Inc *	US	US1982872038	CXP US	CXP.N	CXP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
DCT Industrial Trust *	US	US2331532042	DCT US	DCT.N	DCT-US
DDR Corp. *	US	US23317H1023	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Eastgroup Properties *	US	US2772761019	EGP US	EGP.N	EGP-US
Education Realty Trust *	US	US28140H2031	EDR US	EDR.N	EDR-US
Empire State Realty Trust *	US	US2921041065	ESRT US	ESRT.N	ESRT-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
Extra Space Storage *	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty *	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Realtry Trust Cl. A	US	US3456051099	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
Gaming & Leisure Properties *	US	US36467J1088	GLPI US	GLPI.N	GLPI-US
General Growth Properties *	US	US3700231034	GGP US	GGP.N	GGP-US
Getty Realty *	US	US3742971092	GTY US	GTY.N	GTY-US
Government Properties *	US	US38376A1034	GOV US	GOV.N	GOV-US
HCP *	US	US40414L1098	HCP US	HCP.N	HCP-US
Welltower, Inc. *	US	US95040Q1040	HCN US	HCN.N	HCN-US
Healthcare Realty Trust *	US	US4219461047	HR US	HR.N	HR-US
Healthcare Trust Of America Inc *	US	US42225P5017	HTA US	HTA.N	HTA-US
Hersha Hospitality Trust *	US	US4278255009	HT US	HT.N	HT-US
Highwoods Properties *	US	US4312841087	HIW US	HIW.N	HIW-US
Hospitality Properties *	US	US44106M1027	HPT US	HPT.N	HPT-US
Host Hotels & Resorts *	US	US44107P1049	HST US	HST.N	HST-US
Hudson Pacific Properties *	US	US4440971095	HPP US	HPP.N	HPP-US
Equity Commonwealth REIT *	US	US2946281027	EQC US	EQC.N	EQC-US
Investors Real Estate *	US	US4617301035	IRET US	IRET.OQ	IRET-US
Kilroy Realty *	US	US49427F1084	KRC US	KRC.N	KRC-US
Kimco Realty *	US	US49446R1095	KIM US	KIM.N	KIM-US
Kite Realty Group Trust *	US	US49803T3005	KRG US	KRG.N	KRG-US
LaSalle Hotel Properties *	US	US5179421087	LHO US	LHO.N	LHO-US
Lexington Corporate *	US	US5290431015	LXP US	LXP.N	LXP-US
Liberty Property Trust *	US	US5311721048	LRY US	LRY.N	LRY-US
LTC Properties *	US	US5021751020	LTC US	LTC.N	LTC-US
Mack-Cali Realty *	US	US5544891048	CLI US	CLI.N	CLI-US
Medical Properties Trust *	US	US58463J3041	MPW US	MPW.N	MPW-US
Mid-America Apartment *	US	US59522J1034	MAA US	MAA.N	MAA-US
Monogram Residential Trust Inc *	US	US60979P1057	MORE US	MORE.N	MORE-US
National Health Investors *	US	US63633D1046	NHI US	NHI.UN	NHI-US
National Retail Properties *	US	US6374171063	NNN US	NNN.N	NNN-US
New Senior Investment Group *	US	US6486911034	SNR US	SNR.N	SNR-US
New York REIT Inc. *	US	US64976L1098	NYRT US	NYRT.N	NYRT-US
Omega Healthcare Investors *	US	US6819361006	OHI US	OHI.N	OHI-US
Paramount Group *	US	US69924R1086	PGRE US	PGRE.N	PGRE-US
Parkway Properties *	US	US70159Q1040	PKY US	PKY.N	PKY-US
Pebblebrook Hotel Trust *	US	US70509V1008	PEB US	PEB.N	PEB-US
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
Direcional Engenharia	BRAZ	BRDIRRACNOR0	DIRR3 BZ	DIRR3.SA	DIRR3-BSP
Even Construtora e Incorporadora S/	BRAZ	BREVENACNOR8	EVEN3 BZ	EVEN3.SA	EVEN3-BSP
EZ TEC Empreendimentos e Partipa	BRAZ	BREZTCACNOR0	EZTC3 BZ	EZTC3.SA	EZTC3-BSP
Rodobens Negocios Imobiliarios S/A	BRAZ	BRRDNIACNOR9	RDNI3 BZ	RDNI3.SA	RDNI3-BSP
Helbor Empreendimentos S.A.	BRAZ	BRHBORACNOR3	HBOR3 BZ	HBOR3.SA	HBOR3-BSP
Iguatemi Empresa de Shopping Cent	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
JHSF Participacoes SA	BRAZ	BRJHSFACNOR2	JHSF3 BZ	JHSF3.SA	JHSF3-BSP
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobilia	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
PDG Realty S/A Empreendimentos e	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Sonae Sierra Brasil	BRAZ	BRSSBRACNOR1	SSBR3 BZ	SSBR3.SA	SSBR3-BSP
Tecnisa S.A.	BRAZ	BRTCSAACNOR3	TCSA3 BZ	TCSA3.SA	TCSA3-BSP
Cyrela Brazil Realty S/A Empreendin	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Parque Arauco SA	CHL	CLP763281068	PARAUCO CI	PARAUCO.SA	PARAUCO-BSP
Agile Property Holdings	CHN	KYG011981035	3383 HK	3383.HK	-NA-
Ascott Residence Trust *	CHN	SG1T08929278	ART SP	ART.SI	-NA-
Beijing Capital Land (H)	CHN	CNE100000239	2868 HK	2868.HK	-NA-
CapitaLand Retail China Trust Mana	CHN	SG1U25933169	CRCT SP	CRCT.SI	-NA-
C C Land Holdings	CHN	BMG1985B1138	1224 HK	1224.HK	-NA-
China Aoyuan Property Group	CHN	KYG2112H1065	3883 HK	3883.HK	-NA-

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China Merchants Land	CHN	KYG210AW1064	978 HK	978.HK	-NA-
China Oceanwide Holdings	CHN	BMG2117K1045	715 HK	715.HK	-NA-
China Overseas Grand Oceans Group	CHN	HK0000065737	81 HK	81.HK	-NA-
China Overseas Land & Inv (Red Chip)	CHN	HK0688002218	688 HK	688.HK	-NA-
China Resources Land (Red Chip)	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
China SCE Property Holdings	CHN	KYG211891083	1966 HK	1966.HK	-NA-
CIFI Holdings (Group) (P Chip)	CHN	KYG2140A1076	884 HK	884.HK	-NA-
Country Graden Holdings	CHN	KYG245241032	2007 HK	2007.HK	-NA-
Dalian Wanda Commercial Properties (	CHN	CNE100001T98	3699 HK	3699.HK	-NA-
Evergrande Real Estate Group	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings Group Co. Ltd.	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Far East Consortium	CHN	KYG3307Z1090	35 HK	35.HK	-NA-
China Jinmao Holdings Group (Red Chi	CHN	HK0817039453	817 HK	817.HK	-NA-
Gemdale Properties and Investment	CHN	BMG3911S1035	535 HK	535.HK	-NA-
Glorious Property Holdings (P Chip)	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China Holdings	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Hui Xian Real Estate Investment Trust *	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Hydoo International Holding	CHN	KYG4678A1031	1396 HK	1396.HK	-NA-
K Wah International Holdings	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property Holding (P Chip)	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Logan Property Holdings	CHN	KYG555551095	3380 HK	3380.HK	-NA-
Longfor Properties Co. Ltd.	CHN	KYG5635P1090	960 HK	960.HK	-NA-
LVGEM China Real Estate Investment (	CHN	KYG5727E1035	95 HK	95.HK	-NA-
Mapletree Greater China Commercial T	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Minmetals Land (Red Chip)	CHN	BMG6144P1014	230 HK	230.HK	-NA-
Shanghai Industrial Urban Developmen	CHN	BMG8065B1037	563 HK	563.HK	-NA-
Spring Real Estate Investment Trust *	CHN	HK0000174232	1426 HK	1426.HK	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Ch	CHN	HK0119000674	119 HK	600119.SS	-NA-
Powerlong Real Estate Holdings (P Chi	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Redco Properties group	CHN	KYG733101078	1622 HK	1622.HK	-NA-
Renhe Commercial Holdings (P Chip)	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Road King Infrastructure	CHN	BMG760581097	1098 HK	1098.HK	-NA-
Sinolink Worldwide Holdings (P Chip)	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
China Vanke (H)	CHN	CNE100001SR9	2202 HK	2202.HK	-NA-
Shenzhen Investment (Red Chip)	CHN	HK0604011236	604 HK	604.HK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shimao Property Holdings	CHN	KYG810431042	813 HK	813.HK	-NA-
Shui On Land	CHN	KYG811511131	272 HK	272.HK	-NA-
Soho China	CHN	KYG826001003	410 HK	410.HK	-NA-
Sino-Ocean Land Holdings (Red Chi	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Sunac China Holdings (P Chip)	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Yanlord Land Group	CHN	SG1T57930854	YLLG SP	YLLG.SP	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	123.HK	-NA-
Yuexiu Real Estate Investment Trust	CHN	HK0405033157	405 HK	405.HK	-NA-
Yuzhou Properties	CHN	KYG9884T1013	1628 HK	1628.HK	-NA-
Emaar Misr for Development SAE	EGY	EGS673Y1C015	EMFD EY	EMFD.EY	-NA-
Six Of October Development & Inves	EGY	EGS65851C015	OCDI EY	OCDI.EY	-NA-
Grivalia Properties REIC *	GRC	GRS491003000	GRIV GA	GRIV.AT	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Oberoi Realty	IDA	INE093I01010	OBER IN	OBER.BO	-NA-
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tbk PT	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
First Real Estate Investment Trust *	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk PT	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Lippo Malls Indonesia Retail Trust *	INDO	SG1W27938677	LMRT SP	LMRT.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaLand Malaysia Mall Trust *	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
Eco World Development Group	MAL	MYL8206OO004	ECW MK	ECW.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO002	IGBREIT MK	IGBREIT.KL	-NA-
IOI Properties Group	MAL	MYL5249OO007	IOIPG MK	IOIPG.KL	-NA-
KSL Holdings BHD	MAL	MYL5038OO004	KSL MK	KSL.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trus	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Sunway Real Estate Investment Trus	MAL	MYL5176TO001	SREIT MK	SREIT.KL	-NA-

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Administradora Fibra Danhos S.A. de C	MEX	MXCFDA020005	DANHOS13 MM	DANHOS.KL	-NA-
Concentradora Fibra Hotelera Mexican	MEX	MXCFFI0T0005	FIHO12 MM	FIH012.MM	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Corporacion Inmobiliaria Vesta	MEX	MX01VE0M0003	VESTA* MM	VESTA.MX	-NA-
Fibra Uno Administracion S.A. de C.V.	MEX	MXCFFU000001	FUNO11 MM	FUNO11.MX	-NA-
Macquarie Mexico Real Estate Manage	MEX	MXCFFI0U0002	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
DoubleDragon Properties	PHIL	PHY2105Y1083	DD PM	DD.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Contacts

EPRA

EPRA
Square de Meeus 23
1000 Brussels
Belgium
Tel: +32 2739 1010
Fax: +32 2739 1020
E-mail: info@epra.com
Website: www.epra.com

NAREIT

NAREIT
1875 Eye Street
N.W., Suite 600
Washington D.C., 20006
USA
Tel: +1 202 739 9400
Fax: +1 202 739 9401
E-mail: info@nareit.com
Website: www.nareit.com

FTSE

UK
Client Services
FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London, E14 5NP
UK
+44 (0) 20 7448 1810
+44 (0) 20 7448 1804 (fax)

France
Client Services
FTSE
40 rue La Boéte
75008 Paris
FRANCE
+33 (0) 1 53 76 82 88
+33 (0) 1 53 76 82 71 (fax)

Spain
Client Services
FTSE
Paseo de la Castellana 66,
28046 Madrid,
Spain
+34 (0) 91 411 37 87

Germany
Client Services
FTSE
Nibelungenplatz 3
60318 Frankfurt
GERMANY
+49 69 15685143
+49 69 15976604 (fax)

Hong Kong
Client Services
FTSE
Suite 609-612
One International Finance Centre
Hong Kong
+852 2230 5800
+852 2230 5804 (fax)
In Singapore please ring +65 223 3738

Japan
Client Services
FTSE
Yamato Seimei Building 21F,
1-1-7 Uchisaiwaicho,
Chiyoda-Ku,
Tokyo
JAPAN
+81 3 3581 2811
+81 3 3581 1423 (fax)

USA – East Coast
Client Services
FTSE
1330 Avenue of the Americas,
10th Floor,
New York,
New York 10019
+(1) 212 641 6160
+(1) 212 641 6190 (fax)

USA – West Coast
Client Services
FTSE Americas Inc.
251 Post Street,
Suite 200,
San Francisco, CA 94108
USA
+1 415 445 5660
+1 415 445 5666 (fax)

E-mail: info@ftse.com
Website: www.ftse.com

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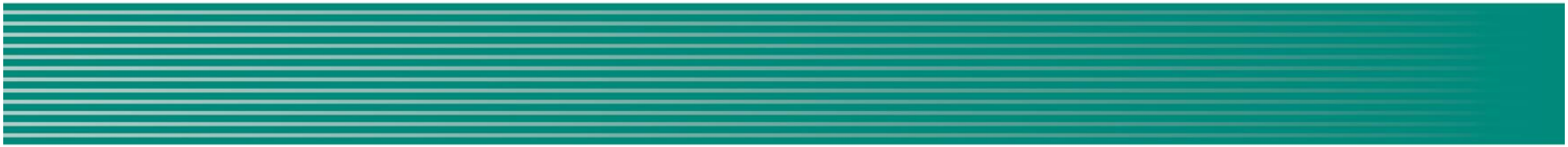
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EPRA

EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

Boulevard de la Woluwe 62 Woluwelaan
1200 Brussels
Belgium

T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com