

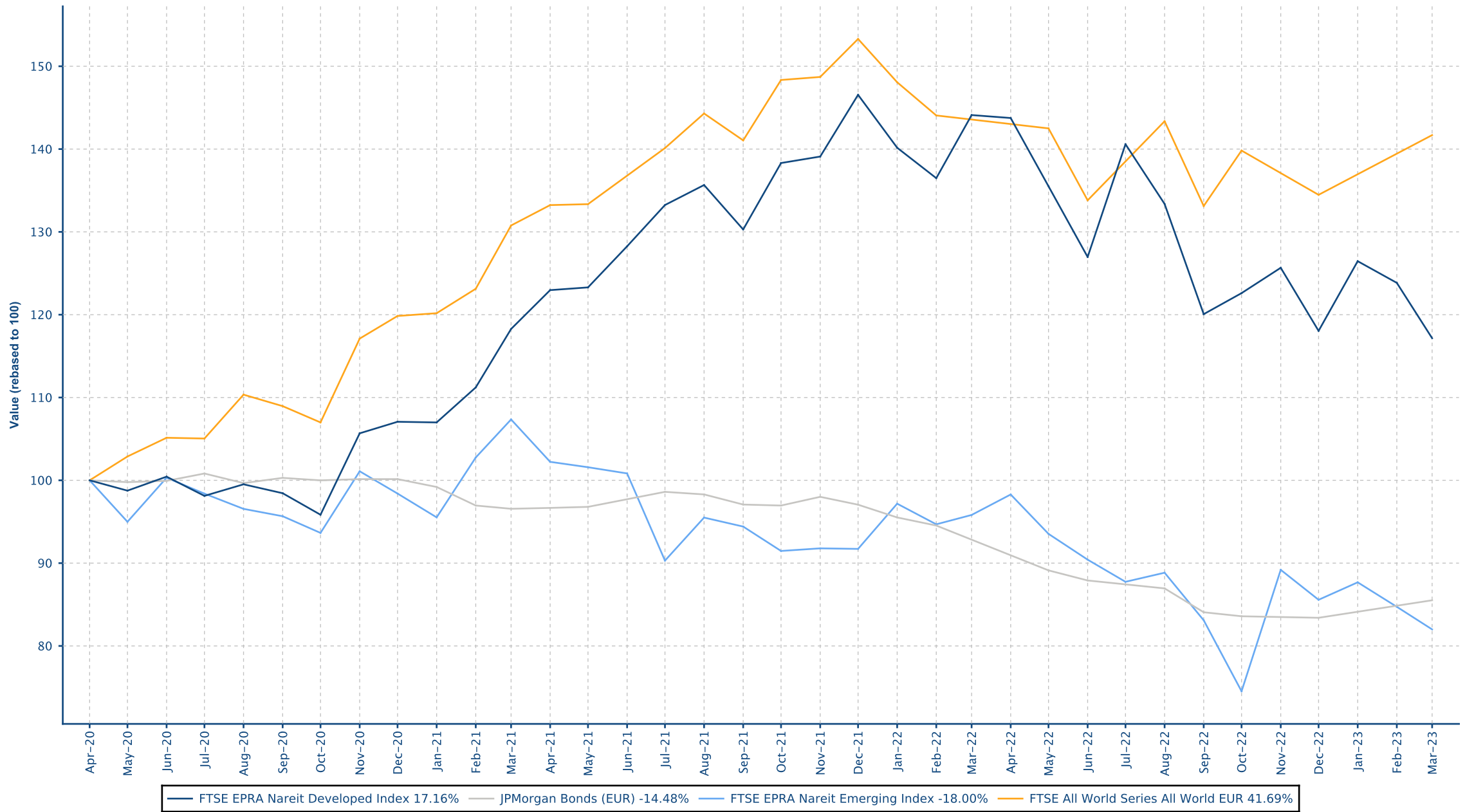


EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

31 March 2023

Graph 1: Global Real Estate vs Equities & Bonds - Total Returns (EUR) Rolling 36 Months Performance



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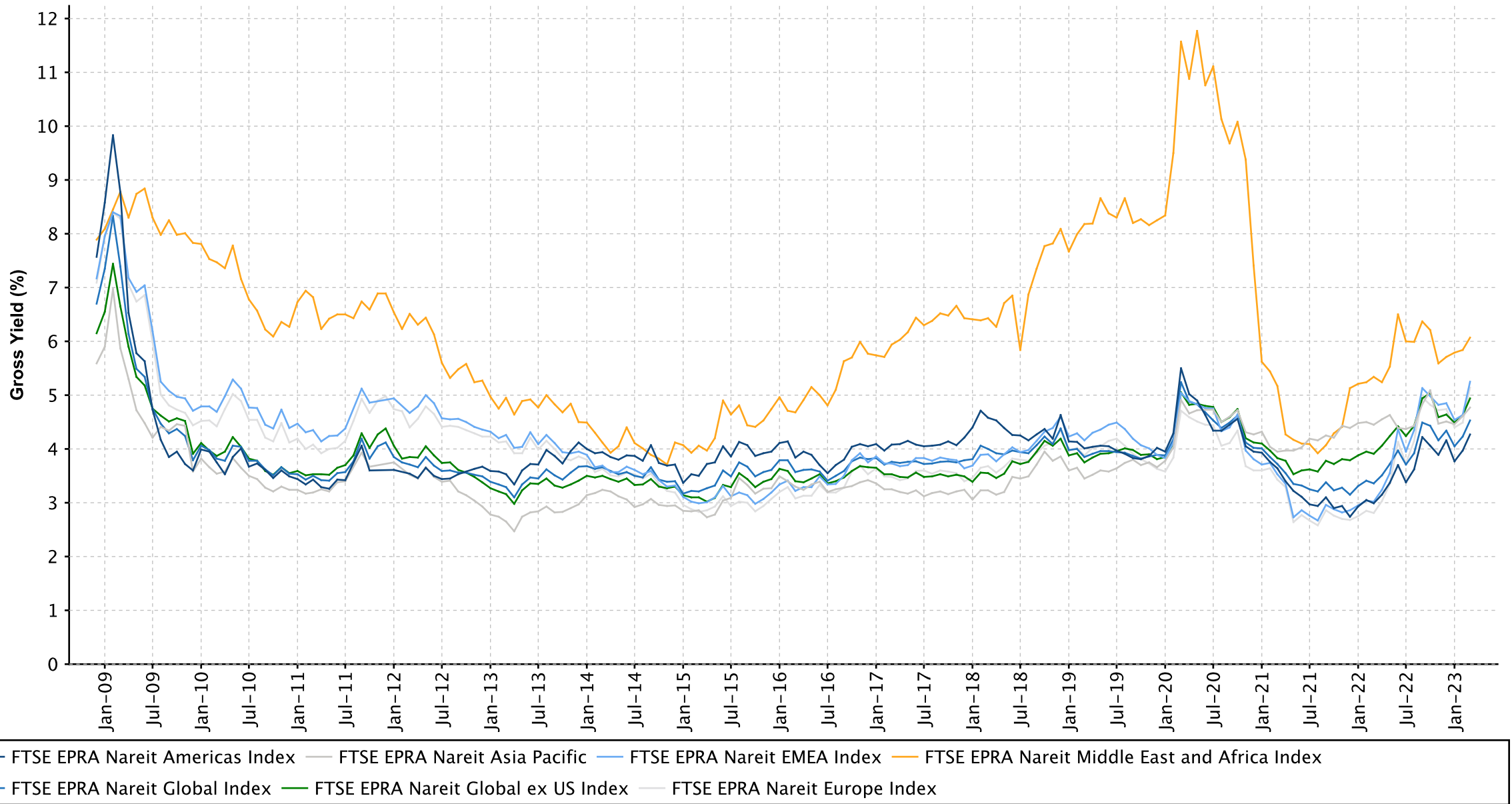
Part II

Global Markets Developed plus Emerging

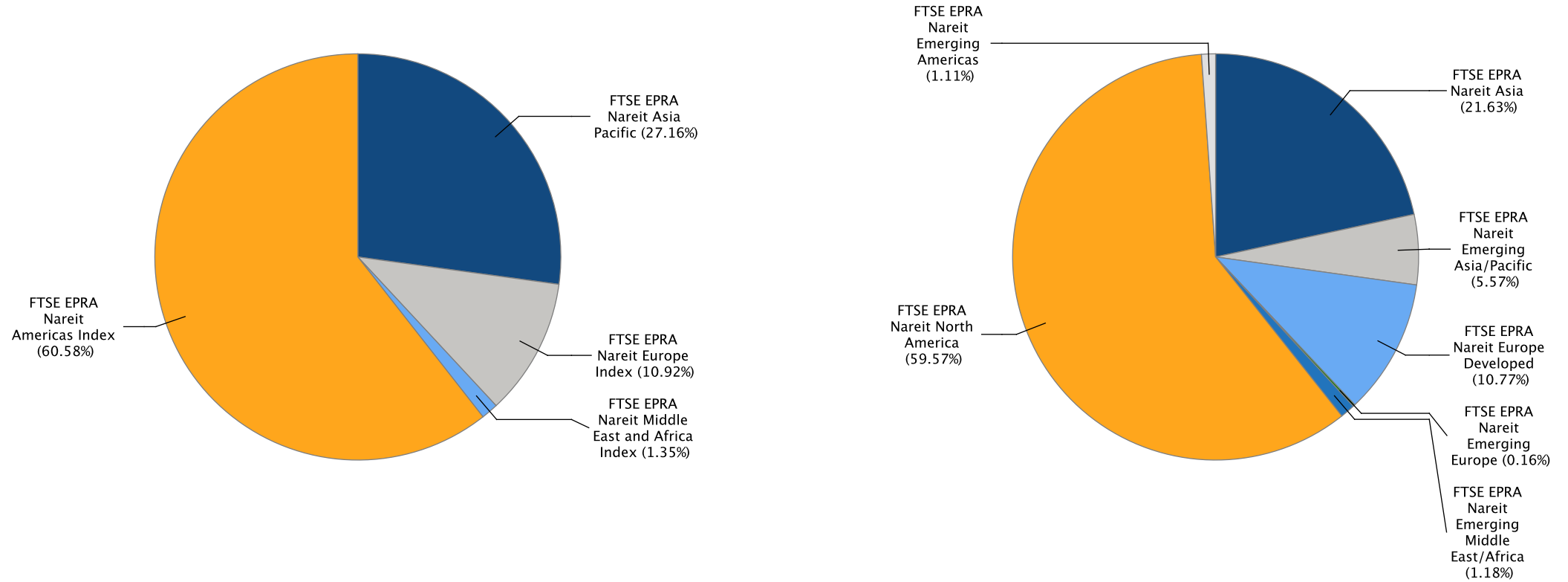
Section 2.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,150.98	1,530,810.44	100.00	4.53	-NA-	4.66	3.30	6.66	-18.39	-1.03	-5.23	-1.03	15.47	15.08
Global ex US Index	EUR	2,490.76	659,036.17	43.05	4.94	-NA-	3.99	-1.21	0.71	-19.53	-3.40	-5.70	-3.40	15.86	13.55
Asia Pacific	EUR	2,697.62	415,719.28	27.16	4.77	-NA-	2.14	-0.45	0.82	-11.53	-3.91	-3.54	-3.91	13.96	12.02
EMEA Index	EUR	2,196.23	187,797.53	12.27	5.25	-NA-	3.07	-4.29	-2.85	-34.13	-4.84	-10.37	-4.84	17.57	20.17
Europe Index	EUR	2,087.65	167,108.84	10.92	5.14	-NA-	3.10	-4.38	-4.38	-35.97	-4.64	-11.42	-4.64	17.95	21.20
Middle East and Africa Index	EUR	3,033.78	20,688.69	1.35	6.07	-NA-	1.03	-7.74	14.46	-14.41	-6.33	-0.95	-6.33	22.97	15.81
Americas Index	EUR	3,772.50	927,293.64	60.58	4.27	-NA-	6.54	7.63	12.40	-17.26	1.12	-4.87	1.12	18.11	17.67
Global Index	USD	2,699.53	1,663,149.00	100.00	4.53	-NA-	2.92	0.77	6.30	-20.32	0.75	-2.91	0.75	15.99	17.11
Global ex US Index	USD	2,133.81	716,009.85	43.05	4.94	-NA-	0.49	-3.63	0.38	-21.42	-1.66	-3.39	-1.66	16.16	16.83
Asia Pacific	USD	2,312.52	451,658.21	27.16	4.77	-NA-	0.46	-2.88	0.49	-13.61	-2.18	-1.18	-2.18	15.48	14.72
EMEA Index	USD	1,881.03	204,032.62	12.27	5.25	-NA-	1.37	-6.63	-3.17	-35.68	-3.13	-8.17	-3.13	19.33	23.53
Europe Index	USD	1,787.91	181,555.40	10.92	5.14	-NA-	1.39	-6.72	-4.69	-37.48	-2.93	-9.26	-2.93	19.72	24.61
Middle East and Africa Index	USD	2,599.92	22,477.23	1.35	6.07	-NA-	-0.65	-10.00	14.08	-16.42	-4.65	1.48	-4.65	23.96	17.13
Americas Index	USD	3,232.20	1,007,458.17	60.58	4.27	-NA-	4.78	5.00	12.03	-19.20	2.94	-2.54	2.94	17.70	18.82

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,518.60	1,345,100.09	100.00	4.53	-NA-	5.06	3.35	6.41	-15.15	-1.98	-4.94	-1.98	14.16	13.30
Global ex US Index	GBP	2,781.23	579,085.16	43.05	4.94	-NA-	2.58	-1.17	0.47	-16.33	-4.33	-5.41	-4.33	13.34	12.03
Asia Pacific	GBP	3,014.17	365,286.27	27.16	4.77	-NA-	2.54	-0.40	0.59	-8.01	-4.84	-3.24	-4.84	13.19	11.05
EMEA Index	GBP	2,451.75	165,014.86	12.27	5.25	-NA-	3.47	-4.25	-3.07	-31.51	-5.75	-10.09	-5.75	16.16	18.52
Europe Index	GBP	2,330.38	146,836.02	10.92	5.14	-NA-	3.50	-4.33	-4.60	-33.42	-5.56	-11.15	-5.56	16.47	19.54
Middle East and Africa Index	GBP	3,388.76	18,178.84	1.35	6.07	-NA-	1.41	-7.70	14.19	-11.00	-7.24	-0.64	-7.24	22.69	14.84
Americas Index	GBP	4,212.89	814,798.96	60.58	4.27	-NA-	6.95	7.68	12.14	-13.96	0.15	-4.58	0.15	16.82	15.86

Global Index	JPY	3,510.14	221,348,500.93	100.00	4.53	-NA-	6.56	5.40	13.99	-12.63	1.63	-5.14	1.63	16.21	16.50
Global ex US Index	JPY	2,774.55	95,293,750.46	43.05	4.94	-NA-	4.04	0.79	7.63	-13.84	-0.81	-5.61	-0.81	15.48	14.43
Asia Pacific	JPY	3,006.93	60,111,191.24	27.16	4.77	-NA-	4.01	1.57	7.75	-5.27	-1.34	-3.45	-1.34	14.74	12.85
EMEA Index	JPY	2,445.86	27,154,701.75	12.27	5.25	-NA-	4.95	-2.35	3.83	-29.47	-2.29	-10.28	-2.29	18.87	20.79
Europe Index	JPY	2,324.78	24,163,207.73	10.92	5.14	-NA-	4.98	-2.44	2.20	-31.45	-2.09	-11.34	-2.09	19.24	21.74
Middle East and Africa Index	JPY	3,380.62	2,991,494.03	1.35	6.07	-NA-	2.86	-5.87	22.33	-8.36	-3.82	-0.85	-3.82	23.81	17.02
Americas Index	JPY	4,202.77	134,082,607.93	60.58	4.27	-NA-	8.48	9.81	20.13	-11.41	3.83	-4.78	3.83	18.49	19.31

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,637.52	2,483,238.53	100.00	4.53	-NA-	7.58	3.54	3.16	-10.66	2.02	-2.25	2.02	12.60	11.51
Global ex US Index	AUD	2,084.79	1,069,070.32	43.05	4.94	-NA-	5.04	-0.98	-2.59	-11.90	-0.43	-2.73	-0.43	11.83	10.50
Asia Pacific	AUD	2,259.40	674,368.36	27.16	4.77	-NA-	5.00	-0.21	-2.48	-3.14	-0.96	-0.50	-0.96	11.01	9.47
EMEA Index	AUD	1,837.82	304,639.97	12.27	5.25	-NA-	5.95	-4.06	-6.03	-27.88	-1.91	-7.54	-1.91	16.21	17.49
Europe Index	AUD	1,746.84	271,079.35	10.92	5.14	-NA-	5.98	-4.15	-7.51	-29.90	-1.71	-8.63	-1.71	16.80	18.58
Middle East and Africa Index	AUD	2,540.19	33,560.62	1.35	6.07	-NA-	3.85	-7.53	10.71	-6.29	-3.45	2.17	-3.45	20.47	13.09
Americas Index	AUD	3,157.95	1,504,230.19	60.58	4.27	-NA-	9.52	7.88	8.72	-9.41	4.23	-1.87	4.23	15.31	14.14

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,813.95	1,530,810.44	100.00	3.50	-NA-	3.79	2.41	5.75	-19.16	-1.26	-5.39	-1.26	15.49	15.10
Global ex US Index	EUR	2,326.10	659,036.17	43.05	4.24	-NA-	1.64	-1.79	0.14	-20.05	-3.54	-5.77	-3.54	14.51	13.56
Asia Pacific	EUR	2,596.03	415,719.28	27.16	4.27	-NA-	1.78	-0.86	0.39	-11.95	-4.03	-3.58	-4.03	14.00	12.03
EMEA Index	EUR	1,966.39	187,797.53	12.27	4.19	-NA-	2.27	-5.07	-3.55	-34.69	-5.00	-10.48	-5.00	17.63	20.16
Europe Index	EUR	1,866.82	167,108.84	10.92	4.06	-NA-	2.30	-5.15	-5.07	-36.52	-4.82	-11.54	-4.82	17.96	21.19
Middle East and Africa Index	EUR	2,725.97	20,688.69	1.35	5.27	-NA-	0.12	-8.69	13.49	-15.08	-6.38	-0.99	-6.38	23.01	15.80
Americas Index	EUR	3,191.37	927,293.64	60.58	3.02	-NA-	5.34	6.42	11.16	-18.20	0.81	-5.09	0.81	18.14	17.68

Global Index	USD	2,410.82	1,663,149.00	100.00	3.50	-NA-	2.07	-0.10	5.40	-21.06	0.51	-3.08	0.51	16.00	17.13
Global ex US Index	USD	1,992.79	716,009.85	43.05	4.24	-NA-	-0.05	-4.19	-0.19	-21.93	-1.81	-3.46	-1.81	16.22	16.84
Asia Pacific	USD	2,224.19	451,658.21	27.16	4.27	-NA-	0.10	-3.29	0.06	-14.03	-2.30	-1.22	-2.30	15.53	14.73
EMEA Index	USD	1,684.32	204,032.62	12.27	4.19	-NA-	0.57	-7.40	-3.87	-36.23	-3.29	-8.29	-3.29	19.38	23.51
Europe Index	USD	1,598.95	181,555.40	10.92	4.06	-NA-	0.60	-7.47	-5.38	-38.02	-3.11	-9.38	-3.11	19.72	24.59
Middle East and Africa Index	USD	2,336.10	22,477.23	1.35	5.27	-NA-	-1.54	-10.92	13.11	-17.08	-4.70	1.44	-4.70	24.00	17.11
Americas Index	USD	2,734.31	1,007,458.17	60.58	3.02	-NA-	3.60	3.81	10.80	-20.12	2.62	-2.77	2.62	17.73	18.84

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,142.29	1,345,100.09	100.00	3.50	-NA-	4.19	2.45	5.50	-15.94	-2.21	-5.10	-2.21	14.17	13.32
Global ex US Index	GBP	2,597.43	579,085.16	43.05	4.24	-NA-	2.03	-1.74	-0.10	-16.87	-4.47	-5.47	-4.47	13.35	12.04
Asia Pacific	GBP	2,899.04	365,286.27	27.16	4.27	-NA-	2.17	-0.82	0.16	-8.45	-4.95	-3.28	-4.95	13.18	11.05
EMEA Index	GBP	2,195.36	165,014.86	12.27	4.19	-NA-	2.66	-5.03	-3.78	-32.09	-5.92	-10.20	-5.92	16.18	18.51
Europe Index	GBP	2,084.09	146,836.02	10.92	4.06	-NA-	2.69	-5.10	-5.29	-34.00	-5.74	-11.27	-5.74	16.47	19.54
Middle East and Africa Index	GBP	3,044.90	18,178.84	1.35	5.27	-NA-	0.50	-8.65	13.22	-11.70	-7.28	-0.68	-7.28	22.72	14.84
Americas Index	GBP	3,563.93	814,798.96	60.58	3.02	-NA-	5.75	6.47	10.90	-14.94	-0.16	-4.80	-0.16	16.78	15.87

Global Index	JPY	3,134.74	221,348,500.93	100.00	3.50	-NA-	5.68	4.48	13.02	-13.44	1.38	-5.30	1.38	16.22	16.51
Global ex US Index	JPY	2,591.19	95,293,750.46	43.05	4.24	-NA-	3.49	0.20	7.02	-14.40	-0.96	-5.67	-0.96	15.54	14.43
Asia Pacific	JPY	2,892.07	60,111,191.24	27.16	4.27	-NA-	3.64	1.15	7.29	-5.73	-1.45	-3.49	-1.45	14.80	12.85
EMEA Index	JPY	2,190.09	27,154,701.75	12.27	4.19	-NA-	4.13	-3.15	3.07	-30.07	-2.46	-10.39	-2.46	18.91	20.77
Europe Index	JPY	2,079.08	24,163,207.73	10.92	4.06	-NA-	4.16	-3.22	1.46	-32.04	-2.27	-11.46	-2.27	19.24	21.72
Middle East and Africa Index	JPY	3,037.58	2,991,494.03	1.35	5.27	-NA-	1.94	-6.84	21.29	-9.08	-3.87	-0.89	-3.87	23.85	16.99
Americas Index	JPY	3,555.36	134,082,607.93	60.58	3.02	-NA-	7.26	8.57	18.80	-12.41	3.51	-5.00	3.51	18.55	19.31

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,355.44	2,483,238.53	100.00	3.50	-NA-	6.69	2.65	2.28	-11.49	1.77	-2.41	1.77	12.61	11.54
Global ex US Index	AUD	1,947.02	1,069,070.32	43.05	4.24	-NA-	4.48	-1.56	-3.14	-12.47	-0.58	-2.80	-0.58	11.88	10.51
Asia Pacific	AUD	2,173.10	674,368.36	27.16	4.27	-NA-	4.63	-0.63	-2.90	-3.60	-1.08	-0.54	-1.08	11.06	9.48
EMEA Index	AUD	1,645.63	304,639.97	12.27	4.19	-NA-	5.12	-4.85	-6.72	-28.50	-2.08	-7.66	-2.08	16.24	17.48
Europe Index	AUD	1,562.22	271,079.35	10.92	4.06	-NA-	5.16	-4.92	-8.18	-30.50	-1.90	-8.76	-1.90	16.80	18.57
Middle East and Africa Index	AUD	2,282.43	33,560.62	1.35	5.27	-NA-	2.91	-8.47	9.77	-7.03	-3.50	2.13	-3.50	20.53	13.08
Americas Index	AUD	2,671.49	1,504,230.19	60.58	3.02	-NA-	8.28	6.67	7.52	-10.44	3.91	-2.10	3.91	15.36	14.16

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Div Yld (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,810.14	1,530,810.44	100.00	0.00	-NA-	0.80	-0.58	2.75	-21.69	-2.06	-5.88	-2.06	15.55	15.16
Global ex US Index	EUR	1,432.32	659,036.17	43.05	0.00	-NA-	-1.61	-5.10	-3.25	-23.07	-4.43	-6.21	-4.43	14.53	13.58
Asia Pacific	EUR	1,592.54	415,719.28	27.16	0.00	-NA-	-1.55	-4.44	-3.41	-15.37	-4.91	-3.94	-4.91	14.00	11.99
EMEA Index	EUR	1,219.44	187,797.53	12.27	0.00	-NA-	-0.74	-7.84	-6.15	-36.99	-5.86	-11.11	-5.86	17.65	20.19
Europe Index	EUR	1,192.21	167,108.84	10.92	0.00	-NA-	-0.54	-7.75	-7.46	-38.61	-5.59	-12.09	-5.59	18.03	21.21
Middle East and Africa Index	EUR	1,250.71	20,688.69	1.35	0.00	-NA-	-4.61	-13.31	8.13	-19.69	-7.93	-2.39	-7.93	22.87	15.73
Americas Index	EUR	2,134.01	927,293.64	60.58	0.00	-NA-	2.54	3.69	8.49	-20.42	0.06	-5.61	0.06	18.18	17.75

Global Index	USD	1,550.89	1,663,149.00	100.00	0.00	-NA-	-0.87	-3.02	2.41	-23.53	-0.30	-3.58	-0.30	16.04	17.16
Global ex US Index	USD	1,227.17	716,009.85	43.05	0.00	-NA-	-3.24	-7.42	-3.57	-24.88	-2.71	-3.91	-2.71	16.20	16.82
Asia Pacific	USD	1,365.23	451,658.21	27.16	0.00	-NA-	-3.18	-6.77	-3.72	-17.36	-3.20	-1.58	-3.20	15.49	14.67
EMEA Index	USD	1,044.72	204,032.62	12.27	0.00	-NA-	-2.38	-10.10	-6.46	-38.47	-4.16	-8.93	-4.16	19.37	23.49
Europe Index	USD	1,021.39	181,555.40	10.92	0.00	-NA-	-2.19	-10.01	-7.77	-40.06	-3.89	-9.94	-3.89	19.75	24.57
Middle East and Africa Index	USD	1,071.59	22,477.23	1.35	0.00	-NA-	-6.20	-15.43	7.77	-21.58	-6.27	0.00	-6.27	23.82	17.07
Americas Index	USD	1,828.39	1,007,458.17	60.58	0.00	-NA-	0.84	1.15	8.13	-22.30	1.86	-3.30	1.86	17.77	18.90

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,021.44	1,345,100.09	100.00	0.00	-NA-	1.19	-0.54	2.51	-18.57	-3.00	-5.59	-3.00	14.20	13.34
Global ex US Index	GBP	1,599.50	579,085.16	43.05	0.00	-NA-	-1.23	-5.05	-3.48	-20.01	-5.35	-5.92	-5.35	13.37	12.03
Asia Pacific	GBP	1,779.46	365,286.27	27.16	0.00	-NA-	-1.17	-4.38	-3.63	-12.00	-5.83	-3.64	-5.83	13.18	10.94
EMEA Index	GBP	1,361.71	165,014.86	12.27	0.00	-NA-	-0.36	-7.80	-6.37	-34.48	-6.76	-10.83	-6.76	16.21	18.53
Europe Index	GBP	1,331.29	146,836.02	10.92	0.00	-NA-	-0.16	-7.71	-7.68	-36.17	-6.50	-11.82	-6.50	16.50	19.55
Middle East and Africa Index	GBP	1,396.72	18,178.84	1.35	0.00	-NA-	-4.25	-13.27	7.87	-16.49	-8.81	-2.09	-8.81	22.64	14.79
Americas Index	GBP	2,383.14	814,798.96	60.58	0.00	-NA-	2.94	3.73	8.23	-17.26	-0.90	-5.32	-0.90	16.85	15.91

Global Index	JPY	2,016.58	221,348,500.93	100.00	0.00	-NA-	2.64	1.43	9.82	-16.15	0.57	-5.79	0.57	16.25	16.53
Global ex US Index	JPY	1,595.66	95,293,750.46	43.05	0.00	-NA-	0.18	-3.17	3.40	-17.63	-1.87	-6.12	-1.87	15.51	14.41
Asia Pacific	JPY	1,775.18	60,111,191.24	27.16	0.00	-NA-	0.25	-2.49	3.23	-9.39	-2.36	-3.84	-2.36	14.74	12.76
EMEA Index	JPY	1,358.43	27,154,701.75	12.27	0.00	-NA-	1.07	-5.97	0.30	-32.53	-3.33	-11.02	-3.33	18.91	20.76
Europe Index	JPY	1,328.09	24,163,207.73	10.92	0.00	-NA-	1.27	-5.88	-1.10	-34.27	-3.06	-12.00	-3.06	19.28	21.72
Middle East and Africa Index	JPY	1,393.37	2,991,494.03	1.35	0.00	-NA-	-2.88	-11.55	15.56	-14.01	-5.46	-2.30	-5.46	23.63	16.82
Americas Index	JPY	2,377.41	134,082,607.93	60.58	0.00	-NA-	4.41	5.79	15.94	-14.80	2.75	-5.52	2.75	18.54	19.35

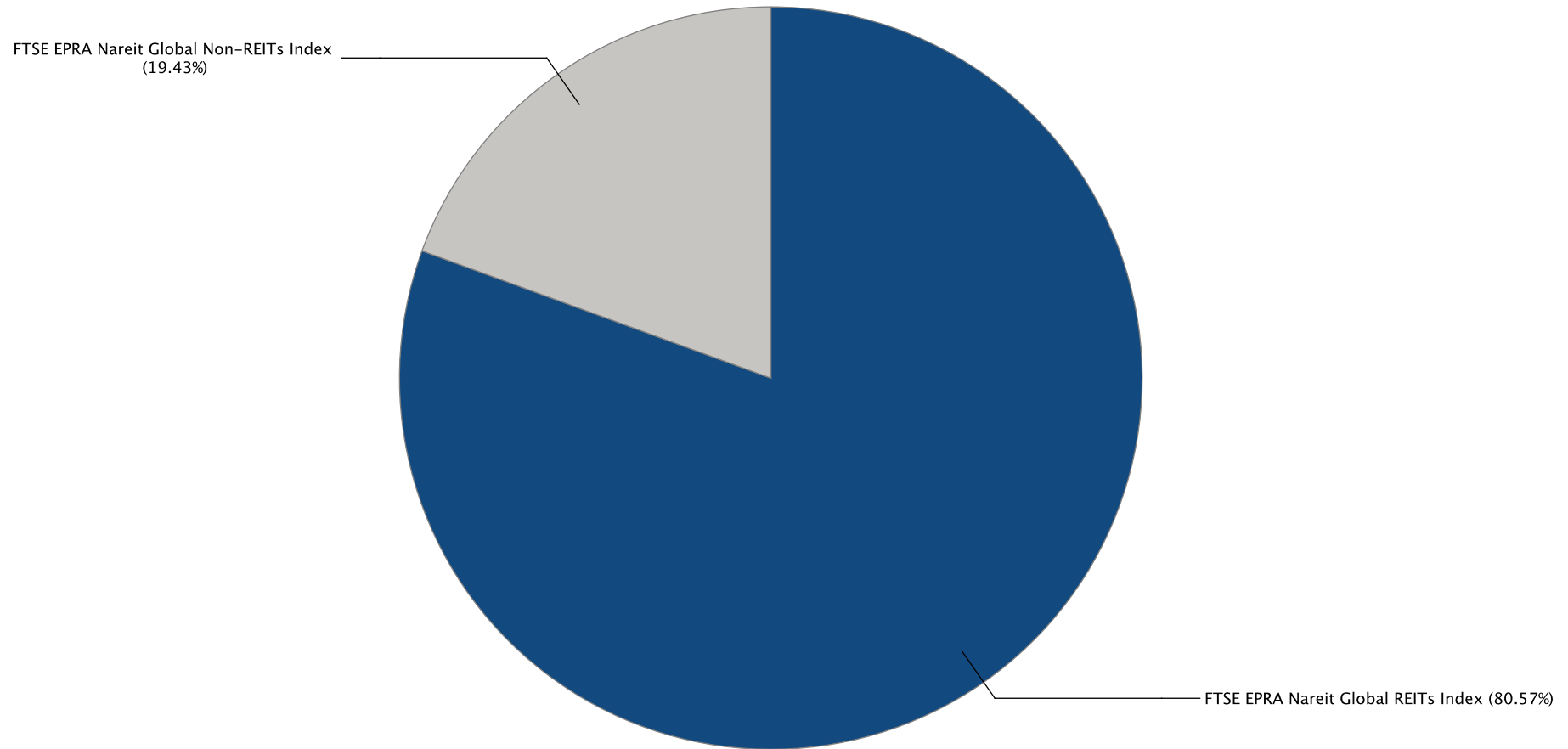
Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,515.26	2,483,238.53	100.00	0.00	-NA-	3.62	-0.35	-0.61	-14.26	0.95	-2.92	0.95	12.64	11.60
Global ex US Index	AUD	1,198.98	1,069,070.32	43.05	0.00	-NA-	1.14	-4.88	-6.42	-15.78	-1.49	-3.25	-1.49	11.85	10.52
Asia Pacific	AUD	1,333.87	674,368.36	27.16	0.00	-NA-	1.21	-4.20	-6.57	-7.34	-1.99	-0.91	-1.99	11.00	9.41
EMEA Index	AUD	1,020.73	304,639.97	12.27	0.00	-NA-	2.03	-7.62	-9.23	-31.01	-2.96	-8.31	-2.96	16.24	17.50
Europe Index	AUD	997.92	271,079.35	10.92	0.00	-NA-	2.23	-7.54	-10.49	-32.79	-2.69	-9.32	-2.69	16.81	18.58
Middle East and Africa Index	AUD	1,046.97	33,560.62	1.35	0.00	-NA-	-1.95	-13.11	4.58	-12.07	-5.10	0.68	-5.10	20.42	13.04
Americas Index	AUD	1,786.39	1,504,230.19	60.58	0.00	-NA-	5.41	3.93	4.93	-12.88	3.14	-2.64	3.14	15.36	14.23

Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,455.73	1,233,351.31	80.57	4.53	-NA-	5.74	5.42	10.04	-17.64	-0.13	-5.15	-0.13	17.01	16.40
Global Non-REITs Index	EUR	2,357.90	297,459.13	19.43	4.50	-NA-	1.40	-3.13	-3.66	-21.52	-4.61	-5.56	-4.61	14.19	13.78
Global ex US REITs Index	EUR	2,617.51	363,365.80	23.74	5.31	-NA-	2.95	0.63	5.24	-17.87	-2.35	-5.79	-2.35	16.26	14.75
Global ex US Non-REITs Index	EUR	2,370.27	295,670.37	19.31	4.49	-NA-	1.34	-3.18	-3.74	-21.49	-4.66	-5.58	-4.66	14.18	13.79
Americas REITs Index	EUR	4,012.92	912,528.20	59.61	4.28	-NA-	6.92	7.87	12.52	-17.26	1.05	-4.94	1.05	18.17	17.71
Americas Non-REITs Index	EUR	1,047.79	14,765.44	0.96	3.88	-NA-	-4.20	-3.88	4.87	-17.08	5.73	-0.14	5.73	26.74	24.39
Asia Pacific REITs Index	EUR	3,266.92	212,863.34	13.91	5.21	-NA-	3.91	3.14	4.72	-13.32	-4.31	-4.26	-4.31	15.41	11.87
Asia Pacific Non-REITs Index	EUR	2,351.92	202,855.94	13.25	4.31	-NA-	0.86	-3.15	-2.26	-9.51	-3.49	-2.76	-3.49	15.79	16.18
EMEA REITs Index	EUR	1,738.51	107,959.77	7.05	5.37	-NA-	1.67	-5.31	1.94	-27.97	-1.54	-8.54	-1.54	19.76	21.81
EMEA Non-REITs Index	EUR	3,366.18	79,837.76	5.22	5.07	-NA-	5.21	-2.90	-7.74	-40.54	-8.88	-12.68	-8.88	17.26	20.89
Europe REITs Index	EUR	1,739.00	99,247.76	6.48	5.05	-NA-	1.85	-4.68	0.97	-28.73	-0.52	-9.08	-0.52	19.91	22.48
Europe Non-REITs	EUR	2,950.56	67,861.07	4.43	5.28	-NA-	14.48	-4.10	-10.07	-43.67	-9.98	-14.59	-9.98	36.61	22.56
Middle East and Africa REITs Index	EUR	2,022.27	8,712.01	0.57	9.10	-NA-	-2.92	-12.41	16.49	-19.29	-11.66	-2.08	-11.66	28.18	21.26
Middle East and Africa Non-REITs Index	EUR	4,388.94	11,976.68	0.78	3.87	-NA-	4.87	3.16	12.42	-10.10	-2.15	-0.16	-2.15	20.66	17.31
Emerging REITs Index	EUR	2,106.18	24,218.77	19.75	8.01	-NA-	-1.18	-3.07	15.24	-1.07	-1.02	-3.47	-1.02	20.77	13.44
Emerging Non-REITs Index	EUR	2,765.93	98,411.52	80.25	4.95	-NA-	1.02	-6.09	-7.95	-17.44	-4.92	-3.14	-4.92	19.16	19.25
Emerging Asia Pacific Non-REITs Index	EUR	3,501.73	78,775.13	64.24	5.27	-NA-	1.54	-7.51	-11.24	-20.51	-7.22	-4.02	-7.22	21.33	23.90
Emerging Americas Non-REITs Index	EUR	790.02	8,889.05	7.25	3.57	-NA-	-8.07	-4.47	5.00	0.76	8.54	3.06	8.54	33.11	29.26
Emerging EMEA REITs Index	EUR	1,629.06	9,746.37	7.95	8.25	-NA-	-3.63	-11.75	16.55	-16.70	-14.28	-4.86	-14.28	27.38	21.48
Emerging EMEA Non-REITs Index	EUR	2,865.61	10,747.34	8.76	3.75	-NA-	1.35	0.82	17.65	-6.79	2.55	-1.47	2.55	19.57	15.07
Emerging Europe REITs Index	EUR	2,124.45	1,034.37	0.84	1.11	-NA-	-2.71	6.04	24.81	40.36	-31.43	-23.27	-31.43	39.84	51.52
Emerging Europe Non-REITs Index	EUR	634.79	1,475.84	1.20	3.24	-NA-	4.43	-NA-	9.94	-21.54	5.88	-8.49	5.88	22.45	21.13
Emerging Middle East and Africa REITs Index	EUR	2,022.27	8,712.01	7.10	9.10	-NA-	-2.92	-12.41	16.49	-19.29	-11.66	-2.08	-11.66	28.20	21.14
Emerging Middle East and Africa Non-REITs Index	EUR	3,275.57	9,271.50	7.56	3.84	-NA-	1.69	-0.83	19.78	-1.67	2.07	-0.27	2.07	23.39	17.17
Emerging Americas REITs Index	EUR	1,242.66	8,131.28	6.63	8.75	-NA-	-NA-	12.96	32.67	41.82	21.91	-3.11	21.91	27.23	18.78
Emerging Asia Pacific REITs Index	EUR	1,461.42	6,341.12	5.17	6.67	-NA-	-NA-	-1.74	1.73	-11.85	-1.89	-1.77	-1.89	15.58	11.12

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,960.55	1,339,974.53	80.57	4.53	-NA-	3.99	2.84	9.68	-19.58	1.66	-2.83	1.66	17.03	18.05
Global Non-REITs Index	USD	2,020.23	323,174.48	19.43	4.50	-NA-	-0.28	-5.50	-3.98	-23.37	-2.89	-3.25	-2.89	16.33	17.21
Global ex US REITs Index	USD	2,242.16	394,778.77	23.74	5.31	-NA-	1.24	-1.84	4.89	-19.81	-0.59	-3.49	-0.59	17.46	17.75
Global ex US Non-REITs Index	USD	2,030.83	321,231.07	19.31	4.49	-NA-	-0.34	-5.55	-4.06	-23.33	-2.95	-3.27	-2.95	16.34	17.23
Americas REITs Index	USD	3,438.18	991,416.26	59.61	4.28	-NA-	5.15	5.23	12.15	-19.20	2.87	-2.62	2.87	17.69	18.83
Americas Non-REITs Index	USD	897.75	16,041.91	0.96	3.88	-NA-	-5.79	-6.23	4.53	-19.04	7.63	2.30	7.63	28.15	26.46
Asia Pacific REITs Index	USD	2,799.00	231,265.37	13.91	5.21	-NA-	2.18	0.61	4.37	-15.36	-2.59	-1.92	-2.59	16.20	14.53
Asia Pacific Non-REITs Index	USD	2,015.06	220,392.84	13.25	4.31	-NA-	-0.81	-5.52	-2.59	-11.64	-1.76	-0.38	-1.76	17.65	18.48
EMEA REITs Index	USD	1,488.81	117,292.89	7.05	5.37	-NA-	-0.01	-7.63	1.60	-29.67	0.23	-6.31	0.23	21.39	24.97
EMEA Non-REITs Index	USD	2,884.43	86,739.73	5.22	5.07	-NA-	3.47	-5.28	-8.05	-41.94	-7.24	-10.55	-7.24	19.06	24.21
Europe REITs Index	USD	1,489.23	107,827.73	6.48	5.05	-NA-	0.16	-7.02	0.64	-30.41	1.26	-6.85	1.26	21.50	25.61
Europe Non-REITs	USD	2,528.03	73,727.66	4.43	5.28	-NA-	11.85	-6.45	-10.37	-44.99	-8.36	-12.50	-8.36	34.95	26.01
Middle East and Africa REITs Index	USD	1,731.99	9,465.16	0.57	9.10	-NA-	-4.53	-14.55	16.11	-21.20	-10.07	0.32	-10.07	29.48	23.87
Middle East and Africa Non-REITs Index	USD	3,761.87	13,012.07	0.78	3.87	-NA-	3.13	0.64	12.05	-12.21	-0.39	2.29	-0.39	20.86	16.83
Emerging REITs Index	USD	1,803.84	26,312.48	19.75	8.01	-NA-	-2.82	-5.44	14.86	-3.40	0.76	-1.11	0.76	21.89	15.81
Emerging Non-REITs Index	USD	2,370.15	106,919.20	80.25	4.95	-NA-	-0.65	-8.39	-8.26	-19.38	-3.21	-0.77	-3.21	21.60	22.22
Emerging Asia Pacific Non-REITs Index	USD	3,000.63	85,585.24	64.24	5.27	-NA-	-0.15	-9.78	-11.53	-22.38	-5.55	-1.67	-5.55	23.73	27.07
Emerging Americas Non-REITs Index	USD	676.88	9,657.51	7.25	3.57	-NA-	-9.60	-6.81	4.65	-1.62	10.49	5.58	10.49	34.55	30.94
Emerging EMEA REITs Index	USD	1,395.42	10,588.95	7.95	8.25	-NA-	-5.22	-13.91	16.17	-18.67	-12.73	-2.54	-12.73	28.69	24.26
Emerging EMEA Non-REITs Index	USD	2,456.19	11,676.45	8.76	3.75	-NA-	-0.33	-1.65	17.26	-8.99	4.39	0.94	4.39	19.87	14.26
Emerging Europe REITs Index	USD	1,821.36	1,123.79	0.84	1.11	-NA-	-4.32	3.44	24.40	37.06	-30.19	-21.39	-30.19	40.45	53.64
Emerging Europe Non-REITs Index	USD	528.46	1,603.42	1.20	3.24	-NA-	2.40	-NA-	9.57	-23.39	7.79	-6.25	7.79	24.26	23.76
Emerging Middle East and Africa REITs Index	USD	1,731.99	9,465.16	7.10	9.10	-NA-	-4.53	-14.55	16.11	-21.20	-10.07	0.32	-10.07	29.50	23.74
Emerging Middle East and Africa Non-REITs Index	USD	2,807.65	10,073.02	7.56	3.84	-NA-	0.01	-3.26	19.39	-3.99	3.90	2.17	3.90	23.41	15.32
Emerging Americas REITs Index	USD	1,073.47	8,834.23	6.63	8.75	-NA-	-NA-	10.19	32.23	38.48	24.10	-0.74	24.10	28.24	20.64
Emerging Asia Pacific REITs Index	USD	1,169.79	6,889.31	5.17	6.67	-NA-	-NA-	-4.14	1.40	-13.93	-0.13	0.63	-0.13	15.81	11.72

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,858.81	1,083,727.22	80.57	4.53	-NA-	6.15	5.46	9.78	-14.36	-1.09	-4.86	-1.09	15.66	14.62
Global Non-REITs Index	GBP	2,633.19	261,372.86	19.43	4.50	-NA-	1.79	-3.09	-3.89	-18.40	-5.53	-5.27	-5.53	13.43	12.63
Global ex US REITs Index	GBP	2,922.46	319,284.06	23.74	5.31	-NA-	3.35	0.67	4.99	-14.60	-3.29	-5.50	-3.29	14.98	13.12
Global ex US Non-REITs Index	GBP	2,647.01	259,801.10	19.31	4.49	-NA-	1.73	-3.13	-3.96	-18.36	-5.58	-5.29	-5.58	13.43	12.64
Americas REITs Index	GBP	4,481.37	801,824.79	59.61	4.28	-NA-	7.33	7.92	12.26	-13.96	0.07	-4.65	0.07	16.80	15.90
Americas Non-REITs Index	GBP	1,170.13	12,974.17	0.96	3.88	-NA-	-3.83	-3.84	4.63	-13.78	4.71	0.17	4.71	26.52	23.46
Asia Pacific REITs Index	GBP	3,648.24	187,039.81	13.91	5.21	-NA-	4.31	3.18	4.47	-9.87	-5.23	-3.97	-5.23	14.82	10.97
Asia Pacific Non-REITs Index	GBP	2,626.45	178,246.46	13.25	4.31	-NA-	1.25	-3.10	-2.49	-5.91	-4.42	-2.46	-4.42	15.12	15.50
EMEA REITs Index	GBP	1,940.54	94,862.62	7.05	5.37	-NA-	2.06	-5.27	1.70	-25.10	-2.49	-8.26	-2.49	17.88	19.84
EMEA Non-REITs Index	GBP	3,759.60	70,152.24	5.22	5.07	-NA-	5.61	-2.86	-7.96	-38.17	-9.76	-12.41	-9.76	16.69	19.68
Europe REITs Index	GBP	1,941.08	87,207.52	6.48	5.05	-NA-	2.24	-4.64	0.74	-25.89	-1.48	-8.80	-1.48	17.88	20.46
Europe Non-REITs	GBP	3,295.07	59,628.50	4.43	5.28	-NA-	14.18	-4.06	-10.28	-41.43	-10.84	-14.32	-10.84	33.95	21.39
Middle East and Africa REITs Index	GBP	2,257.50	7,655.11	0.57	9.10	-NA-	-2.54	-12.37	16.22	-16.08	-12.51	-1.77	-12.51	28.02	20.84
Middle East and Africa Non-REITs Index	GBP	4,903.27	10,523.73	0.78	3.87	-NA-	5.27	3.21	12.16	-6.52	-3.10	0.15	-3.10	20.22	16.10
Emerging REITs Index	GBP	2,351.14	21,280.67	19.75	8.01	-NA-	-0.80	-3.02	14.97	2.86	-1.97	-3.17	-1.97	20.43	12.84
Emerging Non-REITs Index	GBP	3,089.28	86,472.72	80.25	4.95	-NA-	1.41	-6.05	-8.17	-14.15	-5.84	-2.84	-5.84	19.12	19.06
Emerging Asia Pacific Non-REITs Index	GBP	3,911.05	69,218.52	64.24	5.27	-NA-	1.93	-7.47	-11.45	-17.35	-8.11	-3.72	-8.11	21.30	23.85
Emerging Americas Non-REITs Index	GBP	882.25	7,810.68	7.25	3.57	-NA-	-7.72	-4.42	4.75	4.77	7.49	3.37	7.49	33.37	28.94
Emerging EMEA REITs Index	GBP	1,818.81	8,563.99	7.95	8.25	-NA-	-3.26	-11.71	16.28	-13.39	-15.10	-4.57	-15.10	27.18	21.07
Emerging EMEA Non-REITs Index	GBP	3,201.43	9,443.53	8.76	3.75	-NA-	1.74	0.87	17.37	-3.09	1.56	-1.17	1.56	19.24	14.27
Emerging Europe REITs Index	GBP	2,373.98	908.88	0.84	1.11	-NA-	-2.34	6.09	24.52	45.95	-32.09	-23.03	-32.09	39.60	51.36
Emerging Europe Non-REITs Index	GBP	688.81	1,296.80	1.20	3.24	-NA-	4.53	-NA-	9.68	-18.42	4.86	-8.20	4.86	21.55	20.21
Emerging Middle East and Africa REITs Index	GBP	2,257.50	7,655.11	7.10	9.10	-NA-	-2.54	-12.37	16.22	-16.08	-12.51	-1.77	-12.51	28.02	20.72
Emerging Middle East and Africa Non-REITs Index	GBP	3,659.52	8,146.73	7.56	3.84	-NA-	2.09	-0.79	19.50	2.24	1.08	0.03	1.08	23.16	16.63
Emerging Americas REITs Index	GBP	1,399.17	7,144.83	6.63	8.75	-NA-	-NA-	13.01	32.36	47.47	20.74	-2.81	20.74	26.88	18.47
Emerging Asia Pacific REITs Index	GBP	1,524.72	5,571.84	5.17	6.67	-NA-	-NA-	-1.69	1.49	-8.35	-2.84	-1.47	-2.84	15.04	10.41

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,849.53	178,337,209.77	80.57	4.53	-NA-	7.67	7.55	17.61	-11.82	2.55	-5.06	2.55	17.53	17.99
Global Non-REITs Index	JPY	2,626.86	43,011,291.16	19.43	4.50	-NA-	3.25	-1.17	2.96	-15.97	-2.05	-5.47	-2.05	15.33	14.07
Global ex US REITs Index	JPY	2,915.43	52,541,106.75	23.74	5.31	-NA-	4.82	2.67	12.47	-12.07	0.27	-5.70	0.27	17.06	16.07
Global ex US Non-REITs Index	JPY	2,640.65	42,752,643.71	19.31	4.49	-NA-	3.19	-1.22	2.88	-15.94	-2.10	-5.49	-2.10	15.32	14.06
Americas REITs Index	JPY	4,470.60	131,947,590.36	59.61	4.28	-NA-	8.87	10.06	20.25	-11.41	3.76	-4.85	3.76	18.57	19.33
Americas Non-REITs Index	JPY	1,167.32	2,135,017.57	0.96	3.88	-NA-	-2.46	-1.93	12.08	-11.22	8.57	-0.04	8.57	27.20	26.31
Asia Pacific REITs Index	JPY	3,639.47	30,779,108.56	13.91	5.21	-NA-	5.80	5.23	11.92	-7.19	-1.75	-4.17	-1.75	15.33	13.16
Asia Pacific Non-REITs Index	JPY	2,620.14	29,332,082.68	13.25	4.31	-NA-	2.69	-1.18	4.45	-3.11	-0.90	-2.67	-0.90	16.99	16.39
EMEA REITs Index	JPY	1,935.87	15,610,510.84	7.05	5.37	-NA-	3.52	-3.40	8.94	-22.88	1.10	-8.46	1.10	21.41	22.98
EMEA Non-REITs Index	JPY	3,750.56	11,544,190.92	5.22	5.07	-NA-	7.13	-0.93	-1.40	-36.33	-6.44	-12.60	-6.44	18.00	20.96
Europe REITs Index	JPY	1,936.41	14,350,792.93	6.48	5.05	-NA-	3.71	-2.75	7.91	-23.69	2.14	-8.99	2.14	21.62	23.61
Europe Non-REITs	JPY	3,287.15	9,812,414.80	4.43	5.28	-NA-	15.81	-2.16	-3.89	-39.68	-7.56	-14.50	-7.56	34.21	22.53
Middle East and Africa REITs Index	JPY	2,252.08	1,259,717.91	0.57	9.10	-NA-	-1.15	-10.63	24.50	-13.59	-9.29	-1.98	-9.29	28.79	22.61
Middle East and Africa Non-REITs Index	JPY	4,891.48	1,731,776.11	0.78	3.87	-NA-	6.78	5.25	20.15	-3.74	0.47	-0.06	0.47	21.77	18.12
Emerging REITs Index	JPY	2,345.49	3,501,928.01	19.75	8.01	-NA-	0.62	-1.10	23.16	5.92	1.64	-3.38	1.64	21.58	15.12
Emerging Non-REITs Index	JPY	3,081.85	14,229,876.32	80.25	4.95	-NA-	2.86	-4.18	-1.63	-11.60	-2.37	-3.04	-2.37	20.06	18.91
Emerging Asia Pacific Non-REITs Index	JPY	3,901.65	11,390,539.36	64.24	5.27	-NA-	3.38	-5.64	-5.14	-14.89	-4.73	-3.93	-4.73	22.07	23.15
Emerging Americas Non-REITs Index	JPY	880.13	1,285,318.46	7.25	3.57	-NA-	-6.40	-2.53	12.21	7.88	11.45	3.16	11.45	33.29	31.05
Emerging EMEA REITs Index	JPY	1,814.43	1,409,283.19	7.95	8.25	-NA-	-1.87	-9.96	24.57	-10.82	-11.98	-4.77	-11.98	28.06	22.85
Emerging EMEA Non-REITs Index	JPY	3,193.73	1,554,018.49	8.76	3.75	-NA-	3.19	2.86	25.74	-0.20	5.30	-1.37	5.30	20.63	15.80
Emerging Europe REITs Index	JPY	2,368.28	149,565.27	0.84	1.11	-NA-	-0.94	8.19	33.39	50.28	-29.59	-23.19	-29.59	40.37	52.54
Emerging Europe Non-REITs Index	JPY	687.15	213,399.71	1.20	3.24	-NA-	6.02	-NA-	17.49	-16.00	8.72	-8.40	8.72	23.68	21.83
Emerging Middle East and Africa REITs Index	JPY	2,252.08	1,259,717.91	7.10	9.10	-NA-	-1.15	-10.63	24.50	-13.59	-9.29	-1.98	-9.29	28.83	22.48
Emerging Middle East and Africa Non-REITs Index	JPY	3,650.72	1,340,618.78	7.56	3.84	-NA-	3.55	1.17	28.02	5.28	4.81	-0.18	4.81	24.34	17.81
Emerging Americas REITs Index	JPY	1,395.81	1,175,747.18	6.63	8.75	-NA-	-NA-	15.25	41.79	51.85	25.18	-3.01	25.18	28.66	21.19
Emerging Asia Pacific REITs Index	JPY	1,521.05	916,897.65	5.17	6.67	-NA-	-NA-	0.26	8.72	-5.62	0.74	-1.68	0.74	15.64	11.70

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,892.54	2,000,708.51	80.57	4.53	-NA-	8.70	5.66	6.44	-9.83	2.94	-2.17	2.94	14.30	12.82
Global Non-REITs Index	AUD	1,973.82	482,530.01	19.43	4.50	-NA-	4.23	-2.90	-6.82	-14.08	-1.67	-2.58	-1.67	11.63	11.51
Global ex US REITs Index	AUD	2,190.65	589,441.99	23.74	5.31	-NA-	5.83	0.86	1.79	-10.08	0.65	-2.83	0.65	13.88	11.38
Global ex US Non-REITs Index	AUD	1,984.18	479,628.33	19.31	4.49	-NA-	4.17	-2.95	-6.89	-14.04	-1.73	-2.61	-1.73	11.63	11.54
Americas REITs Index	AUD	3,359.20	1,480,278.11	59.61	4.28	-NA-	9.91	8.12	8.83	-9.41	4.16	-1.95	4.16	15.46	14.19
Americas Non-REITs Index	AUD	877.12	23,952.08	0.96	3.88	-NA-	-1.52	-3.65	1.44	-9.22	8.98	3.01	8.98	23.62	22.19
Asia Pacific REITs Index	AUD	2,734.70	345,301.04	13.91	5.21	-NA-	6.81	3.38	1.29	-5.10	-1.37	-1.25	-1.37	12.79	8.40
Asia Pacific Non-REITs Index	AUD	1,968.77	329,067.32	13.25	4.31	-NA-	3.67	-2.92	-5.47	-0.93	-0.52	0.30	-0.52	13.38	15.01
EMEA REITs Index	AUD	1,454.61	175,129.36	7.05	5.37	-NA-	4.51	-5.09	-1.40	-21.14	1.49	-5.66	1.49	18.17	19.04
EMEA Non-REITs Index	AUD	2,818.17	129,510.61	5.22	5.07	-NA-	8.15	-2.67	-10.77	-34.90	-6.08	-9.93	-6.08	16.34	18.45
Europe REITs Index	AUD	1,455.02	160,996.99	6.48	5.05	-NA-	4.70	-4.46	-2.34	-21.97	2.53	-6.21	2.53	18.58	19.77
Europe Non-REITs	AUD	2,469.96	110,082.37	4.43	5.28	-NA-	16.91	-3.87	-13.02	-38.33	-7.21	-11.90	-7.21	32.96	20.18
Middle East and Africa REITs Index	AUD	1,692.21	14,132.38	0.57	9.10	-NA-	-0.21	-12.20	12.67	-11.64	-8.94	1.01	-8.94	25.51	18.61
Middle East and Africa Non-REITs Index	AUD	3,675.46	19,428.25	0.78	3.87	-NA-	7.80	3.40	8.74	-1.57	0.86	2.99	0.86	19.17	15.44
Emerging REITs Index	AUD	1,762.40	39,287.02	19.75	8.01	-NA-	1.58	-2.84	11.46	8.31	2.03	-0.43	2.03	18.23	10.72
Emerging Non-REITs Index	AUD	2,315.70	159,640.46	80.25	4.95	-NA-	3.84	-5.87	-10.97	-9.61	-2.00	-0.09	-2.00	17.12	18.74
Emerging Asia Pacific Non-REITs Index	AUD	2,931.70	127,786.84	64.24	5.27	-NA-	4.37	-7.30	-14.15	-12.97	-4.36	-1.00	-4.36	19.78	23.54
Emerging Americas Non-REITs Index	AUD	661.33	14,419.58	7.25	3.57	-NA-	-5.51	-4.24	1.55	10.31	11.88	6.30	11.88	30.41	28.29
Emerging EMEA REITs Index	AUD	1,363.36	15,810.30	7.95	8.25	-NA-	-0.94	-11.54	12.73	-8.81	-11.64	-1.87	-11.64	24.59	18.73
Emerging EMEA Non-REITs Index	AUD	2,399.77	17,434.04	8.76	3.75	-NA-	4.18	1.06	13.79	2.04	5.70	1.63	5.70	18.05	13.50
Emerging Europe REITs Index	AUD	1,779.52	1,677.93	0.84	1.11	-NA-	0.01	6.29	20.72	53.67	-29.32	-20.85	-29.32	37.70	49.45
Emerging Europe Non-REITs Index	AUD	516.32	2,394.06	1.20	3.24	-NA-	7.03	-NA-	6.33	-14.10	9.14	-5.60	9.14	22.39	20.15
Emerging Middle East and Africa REITs Index	AUD	1,692.21	14,132.38	7.10	9.10	-NA-	-0.21	-12.20	12.67	-11.64	-8.94	1.01	-8.94	25.54	18.50
Emerging Middle East and Africa Non-REITs Index	AUD	2,743.15	15,039.98	7.56	3.84	-NA-	4.53	-0.60	15.86	7.65	5.21	2.87	5.21	21.92	15.62
Emerging Americas REITs Index	AUD	1,048.81	13,190.33	6.63	8.75	-NA-	-NA-	13.22	28.32	55.27	25.66	-0.05	25.66	26.67	17.48
Emerging Asia Pacific REITs Index	AUD	1,142.92	10,286.38	5.17	6.67	-NA-	-NA-	-1.51	-1.60	-3.49	1.12	1.32	1.12	13.03	8.95

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,992.88	1,233,351.31	80.57	3.39	-NA-	4.67	4.33	8.95	-18.50	-0.40	-5.33	-0.40	17.02	16.42
Global Non-REITs Index	EUR	2,269.09	297,459.13	19.43	3.99	-NA-	1.10	-3.47	-4.03	-21.87	-4.70	-5.63	-4.70	14.20	13.80
Global ex US REITs Index	EUR	2,367.38	363,365.80	23.74	4.44	-NA-	2.16	-0.19	4.46	-18.54	-2.54	-5.86	-2.54	16.28	14.75
Global ex US Non-REITs Index	EUR	2,281.53	295,670.37	19.31	3.99	-NA-	1.04	-3.51	-4.10	-21.83	-4.75	-5.65	-4.75	14.19	13.80
Americas REITs Index	EUR	3,374.09	912,528.20	59.61	3.02	-NA-	5.70	6.64	11.27	-18.20	0.74	-5.17	0.74	18.18	17.72
Americas Non-REITs Index	EUR	986.01	14,765.44	0.96	3.15	-NA-	-4.67	-4.44	4.25	-17.68	5.59	-0.24	5.59	26.74	24.40
Asia Pacific REITs Index	EUR	3,063.97	212,863.34	13.91	4.45	-NA-	3.28	2.45	4.03	-13.96	-4.48	-4.30	-4.48	15.49	11.86
Asia Pacific Non-REITs Index	EUR	2,310.41	202,855.94	13.25	4.09	-NA-	0.71	-3.32	-2.46	-9.70	-3.56	-2.81	-3.56	15.80	16.18
EMEA REITs Index	EUR	1,538.08	107,959.77	7.05	4.41	-NA-	0.76	-6.21	1.16	-28.58	-1.73	-8.65	-1.73	19.80	21.80
EMEA Non-REITs Index	EUR	3,061.60	79,837.76	5.22	3.89	-NA-	4.53	-3.56	-8.38	-41.04	-9.03	-12.81	-9.03	17.25	20.88
Europe REITs Index	EUR	1,544.63	99,247.76	6.48	4.13	-NA-	0.99	-5.54	0.26	-29.29	-0.73	-9.19	-0.73	20.00	22.48
Europe Non-REITs	EUR	2,657.97	67,861.07	4.43	3.95	-NA-	-NA-	-4.77	-10.73	-44.19	-10.14	-14.72	-10.14	18.24	22.55
Middle East and Africa REITs Index	EUR	1,724.48	8,712.01	0.57	7.59	-NA-	-4.24	-13.82	14.67	-20.47	-11.70	-2.10	-11.70	28.14	21.24
Middle East and Africa Non-REITs Index	EUR	4,218.96	11,976.68	0.78	3.59	-NA-	4.62	2.83	12.10	-10.33	-2.21	-0.20	-2.21	20.64	17.27
Emerging REITs Index	EUR	1,900.32	24,218.77	19.75	6.91	-NA-	-2.00	-3.98	14.16	-2.17	-1.21	-3.53	-1.21	20.76	13.41
Emerging Non-REITs Index	EUR	2,682.83	98,411.52	80.25	4.70	-NA-	0.79	-6.31	-8.18	-17.64	-4.95	-3.16	-4.95	19.17	19.25
Emerging Asia Pacific Non-REITs Index	EUR	3,387.82	78,775.13	64.24	5.02	-NA-	1.30	-7.73	-11.46	-20.68	-7.24	-4.04	-7.24	21.33	23.90
Emerging Americas Non-REITs Index	EUR	772.63	8,889.05	7.25	3.14	-NA-	-8.28	-4.72	4.71	0.35	8.51	3.04	8.51	33.12	29.28
Emerging EMEA REITs Index	EUR	1,404.85	9,746.37	7.95	6.89	-NA-	-4.86	-13.09	14.87	-17.84	-14.31	-4.89	-14.31	27.34	21.45
Emerging EMEA Non-REITs Index	EUR	2,771.66	10,747.34	8.76	3.63	-NA-	1.16	0.57	17.36	-7.00	2.53	-1.47	2.53	19.56	15.07
Emerging Europe REITs Index	EUR	2,006.67	1,034.37	0.84	1.00	-NA-	-3.08	5.70	24.65	40.12	-31.43	-23.27	-31.43	39.74	51.50
Emerging Europe Non-REITs Index	EUR	610.96	1,475.84	1.20	2.80	-NA-	4.10	-NA-	9.11	-22.31	5.88	-8.49	5.88	22.43	21.09
Emerging Middle East and Africa REITs Index	EUR	1,724.48	8,712.01	7.10	7.59	-NA-	-4.24	-13.82	14.67	-20.47	-11.70	-2.10	-11.70	28.16	21.12
Emerging Middle East and Africa Non-REITs Index	EUR	3,185.63	9,271.50	7.56	3.77	-NA-	1.57	-1.00	19.67	-1.74	2.05	-0.27	2.05	23.39	17.17
Emerging Americas REITs Index	EUR	-NA-	8,131.28	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,341.12	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,564.08	1,339,974.53	80.57	3.39	-NA-	2.94	1.77	8.59	-20.42	1.39	-3.02	1.39	17.04	18.06
Global Non-REITs Index	USD	1,944.13	323,174.48	19.43	3.99	-NA-	-0.58	-5.84	-4.35	-23.71	-2.98	-3.32	-2.98	16.33	17.21
Global ex US REITs Index	USD	2,028.02	394,778.77	23.74	4.44	-NA-	0.46	-2.64	4.12	-20.46	-0.78	-3.56	-0.78	17.47	17.75
Global ex US Non-REITs Index	USD	1,954.79	321,231.07	19.31	3.99	-NA-	-0.63	-5.88	-4.42	-23.67	-3.04	-3.34	-3.04	16.34	17.23
Americas REITs Index	USD	2,890.86	991,416.26	59.61	3.02	-NA-	3.94	4.03	10.91	-20.13	2.55	-2.84	2.55	17.70	18.85
Americas Non-REITs Index	USD	844.81	16,041.91	0.96	3.15	-NA-	-6.25	-6.78	3.90	-19.62	7.49	2.20	7.49	28.15	26.48
Asia Pacific REITs Index	USD	2,625.11	231,265.37	13.91	4.45	-NA-	1.57	-0.06	3.69	-15.98	-2.76	-1.96	-2.76	16.28	14.53
Asia Pacific Non-REITs Index	USD	1,979.49	220,392.84	13.25	4.09	-NA-	-0.96	-5.69	-2.78	-11.82	-1.82	-0.43	-1.82	17.65	18.49
EMEA REITs Index	USD	1,317.35	117,292.89	7.05	4.41	-NA-	-0.91	-8.51	0.82	-30.26	0.04	-6.42	0.04	21.43	24.96
EMEA Non-REITs Index	USD	2,623.41	86,739.73	5.22	3.89	-NA-	2.80	-5.92	-8.69	-42.43	-7.39	-10.67	-7.39	19.03	24.18
Europe REITs Index	USD	1,322.97	107,827.73	6.48	4.13	-NA-	-0.69	-7.85	-0.07	-30.96	1.06	-6.97	1.06	21.59	25.60
Europe Non-REITs	USD	2,277.33	73,727.66	4.43	3.95	-NA-	-NA-	-7.11	-11.03	-45.51	-8.52	-12.63	-8.52	20.00	25.99
Middle East and Africa REITs Index	USD	1,476.96	9,465.16	0.57	7.59	-NA-	-5.83	-15.93	14.30	-22.34	-10.11	0.29	-10.11	29.43	23.83
Middle East and Africa Non-REITs Index	USD	3,616.12	13,012.07	0.78	3.59	-NA-	2.89	0.32	11.73	-12.45	-0.45	2.24	-0.45	20.85	16.79
Emerging REITs Index	USD	1,627.54	26,312.48	19.75	6.91	-NA-	-3.62	-6.34	13.79	-4.47	0.57	-1.17	0.57	21.87	15.77
Emerging Non-REITs Index	USD	2,298.92	106,919.20	80.25	4.70	-NA-	-0.88	-8.60	-8.48	-19.58	-3.24	-0.79	-3.24	21.60	22.22
Emerging Asia Pacific Non-REITs Index	USD	2,902.99	85,585.24	64.24	5.02	-NA-	-0.38	-9.99	-11.75	-22.55	-5.57	-1.69	-5.57	23.74	27.07
Emerging Americas Non-REITs Index	USD	661.97	9,657.51	7.25	3.14	-NA-	-9.80	-7.06	4.37	-2.01	10.46	5.57	10.46	34.56	30.97
Emerging EMEA REITs Index	USD	1,203.36	10,588.95	7.95	6.89	-NA-	-6.43	-15.21	14.49	-19.78	-12.77	-2.56	-12.77	28.65	24.21
Emerging EMEA Non-REITs Index	USD	2,375.62	11,676.45	8.76	3.63	-NA-	-0.52	-1.90	16.97	-9.19	4.38	0.94	4.38	19.87	14.25
Emerging Europe REITs Index	USD	1,720.21	1,123.79	0.84	1.00	-NA-	-4.69	3.12	24.24	36.82	-30.19	-21.39	-30.19	40.45	53.62
Emerging Europe Non-REITs Index	USD	508.63	1,603.42	1.20	2.80	-NA-	2.08	-NA-	8.75	-24.14	7.79	-6.25	7.79	24.23	23.70
Emerging Middle East and Africa REITs Index	USD	1,476.96	9,465.16	7.10	7.59	-NA-	-5.83	-15.93	14.30	-22.34	-10.11	0.29	-10.11	29.45	23.70
Emerging Middle East and Africa Non-REITs Index	USD	2,730.50	10,073.02	7.56	3.77	-NA-	-0.12	-3.42	19.27	-4.06	3.89	2.17	3.89	23.41	15.32
Emerging Americas REITs Index	USD	-NA-	8,834.23	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	6,889.31	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,342.06	1,083,727.22	80.57	3.39	-NA-	5.08	4.37	8.69	-15.26	-1.36	-5.04	-1.36	15.66	14.63
Global Non-REITs Index	GBP	2,534.01	261,372.86	19.43	3.99	-NA-	1.48	-3.43	-4.26	-18.76	-5.62	-5.34	-5.62	13.43	12.63
Global ex US REITs Index	GBP	2,643.34	319,284.06	23.74	4.44	-NA-	2.55	-0.15	4.22	-15.30	-3.48	-5.57	-3.48	14.99	13.12
Global ex US Non-REITs Index	GBP	2,547.90	259,801.10	19.31	3.99	-NA-	1.43	-3.47	-4.33	-18.72	-5.67	-5.36	-5.67	13.43	12.65
Americas REITs Index	GBP	3,767.98	801,824.79	59.61	3.02	-NA-	6.10	6.69	11.01	-14.95	-0.23	-4.87	-0.23	16.80	15.91
Americas Non-REITs Index	GBP	1,101.14	12,974.17	0.96	3.15	-NA-	-4.31	-4.40	4.00	-14.40	4.57	0.07	4.57	26.52	23.47
Asia Pacific REITs Index	GBP	3,421.60	187,039.81	13.91	4.45	-NA-	3.68	2.49	3.79	-10.54	-5.40	-4.01	-5.40	14.84	10.96
Asia Pacific Non-REITs Index	GBP	2,580.10	178,246.46	13.25	4.09	-NA-	1.09	-3.28	-2.69	-6.10	-4.48	-2.51	-4.48	15.13	15.51
EMEA REITs Index	GBP	1,717.05	94,862.62	7.05	4.41	-NA-	1.15	-6.17	0.92	-25.74	-2.68	-8.37	-2.68	17.92	19.83
EMEA Non-REITs Index	GBP	3,419.38	70,152.24	5.22	3.89	-NA-	4.93	-3.51	-8.60	-38.70	-9.90	-12.54	-9.90	16.66	19.66
Europe REITs Index	GBP	1,724.37	87,207.52	6.48	4.13	-NA-	1.37	-5.49	0.02	-26.48	-1.68	-8.91	-1.68	17.93	20.46
Europe Non-REITs	GBP	2,968.29	59,628.50	4.43	3.95	-NA-	-NA-	-4.73	-10.94	-41.97	-11.00	-14.46	-11.00	17.58	21.38
Middle East and Africa REITs Index	GBP	1,925.09	7,655.11	0.57	7.59	-NA-	-3.88	-13.78	14.40	-17.31	-12.55	-1.80	-12.55	28.00	20.82
Middle East and Africa Non-REITs Index	GBP	4,713.29	10,523.73	0.78	3.59	-NA-	5.02	2.88	11.83	-6.77	-3.15	0.10	-3.15	20.21	16.05
Emerging REITs Index	GBP	2,121.35	21,280.67	19.75	6.91	-NA-	-1.62	-3.94	13.89	1.72	-2.16	-3.23	-2.16	20.42	12.82
Emerging Non-REITs Index	GBP	2,996.44	86,472.72	80.25	4.70	-NA-	1.18	-6.26	-8.39	-14.36	-5.86	-2.86	-5.86	19.12	19.06
Emerging Asia Pacific Non-REITs Index	GBP	3,783.79	69,218.52	64.24	5.02	-NA-	1.68	-7.68	-11.66	-17.53	-8.13	-3.75	-8.13	21.30	23.86
Emerging Americas Non-REITs Index	GBP	862.82	7,810.68	7.25	3.14	-NA-	-7.92	-4.68	4.46	4.34	7.47	3.36	7.47	33.38	28.97
Emerging EMEA REITs Index	GBP	1,568.48	8,563.99	7.95	6.89	-NA-	-4.49	-13.05	14.60	-14.57	-15.13	-4.59	-15.13	27.15	21.05
Emerging EMEA Non-REITs Index	GBP	3,096.41	9,443.53	8.76	3.63	-NA-	1.55	0.61	17.08	-3.30	1.55	-1.17	1.55	19.24	14.26
Emerging Europe REITs Index	GBP	2,242.15	908.88	0.84	1.00	-NA-	-2.71	5.75	24.36	45.69	-32.09	-23.03	-32.09	39.60	51.34
Emerging Europe Non-REITs Index	GBP	662.96	1,296.80	1.20	2.80	-NA-	4.20	-NA-	8.85	-19.21	4.86	-8.20	4.86	21.51	20.14
Emerging Middle East and Africa REITs Index	GBP	1,925.09	7,655.11	7.10	7.59	-NA-	-3.88	-13.78	14.40	-17.31	-12.55	-1.80	-12.55	27.99	20.71
Emerging Middle East and Africa Non-REITs Index	GBP	3,558.97	8,146.73	7.56	3.77	-NA-	1.96	-0.95	19.39	2.17	1.07	0.03	1.07	23.16	16.63
Emerging Americas REITs Index	GBP	-NA-	7,144.83	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,571.84	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,334.02	178,337,209.77	80.57	3.39	-NA-	6.58	6.44	16.44	-12.74	2.27	-5.24	2.27	17.54	18.00
Global Non-REITs Index	JPY	2,527.91	43,011,291.16	19.43	3.99	-NA-	2.94	-1.52	2.57	-16.35	-2.14	-5.54	-2.14	15.33	14.08
Global ex US REITs Index	JPY	2,636.99	52,541,106.75	23.74	4.44	-NA-	4.02	1.83	11.64	-12.78	0.08	-5.77	0.08	17.08	16.06
Global ex US Non-REITs Index	JPY	2,541.77	42,752,643.71	19.31	3.99	-NA-	2.88	-1.56	2.49	-16.30	-2.19	-5.56	-2.19	15.32	14.06
Americas REITs Index	JPY	3,758.92	131,947,590.36	59.61	3.02	-NA-	7.62	8.80	18.92	-12.42	3.44	-5.07	3.44	18.58	19.34
Americas Non-REITs Index	JPY	1,098.49	2,135,017.57	0.96	3.15	-NA-	-2.94	-2.51	11.41	-11.86	8.42	-0.14	8.42	27.20	26.31
Asia Pacific REITs Index	JPY	3,413.37	30,779,108.56	13.91	4.45	-NA-	5.16	4.52	11.18	-7.88	-1.91	-4.21	-1.91	15.42	13.15
Asia Pacific Non-REITs Index	JPY	2,573.89	29,332,082.68	13.25	4.09	-NA-	2.54	-1.36	4.24	-3.31	-0.97	-2.71	-0.97	16.99	16.39
EMEA REITs Index	JPY	1,712.93	15,610,510.84	7.05	4.41	-NA-	2.60	-4.31	8.11	-23.53	0.91	-8.56	0.91	21.44	22.96
EMEA Non-REITs Index	JPY	3,411.16	11,544,190.92	5.22	3.89	-NA-	6.43	-1.60	-2.09	-36.88	-6.59	-12.72	-6.59	17.98	20.93
Europe REITs Index	JPY	1,720.23	14,350,792.93	6.48	4.13	-NA-	2.82	-3.62	7.15	-24.30	1.94	-9.10	1.94	21.69	23.60
Europe Non-REITs	JPY	2,961.16	9,812,414.80	4.43	3.95	-NA-	-NA-	-2.84	-4.60	-40.25	-7.73	-14.64	-7.73	18.63	22.51
Middle East and Africa REITs Index	JPY	1,920.47	1,259,717.91	0.57	7.59	-NA-	-2.50	-12.08	22.56	-14.85	-9.33	-2.01	-9.33	28.73	22.56
Middle East and Africa Non-REITs Index	JPY	4,701.96	1,731,776.11	0.78	3.59	-NA-	6.53	4.92	19.80	-4.00	0.41	-0.11	0.41	21.75	18.07
Emerging REITs Index	JPY	2,116.25	3,501,928.01	19.75	6.91	-NA-	-0.21	-2.04	22.01	4.75	1.44	-3.44	1.44	21.55	15.07
Emerging Non-REITs Index	JPY	2,989.23	14,229,876.32	80.25	4.70	-NA-	2.63	-4.41	-1.86	-11.81	-2.40	-3.06	-2.40	20.06	18.92
Emerging Asia Pacific Non-REITs Index	JPY	3,774.69	11,390,539.36	64.24	5.02	-NA-	3.14	-5.86	-5.37	-15.08	-4.75	-3.95	-4.75	22.07	23.16
Emerging Americas Non-REITs Index	JPY	860.75	1,285,318.46	7.25	3.14	-NA-	-6.61	-2.79	11.91	7.44	11.42	3.14	11.42	33.29	31.07
Emerging EMEA REITs Index	JPY	1,564.71	1,409,283.19	7.95	6.89	-NA-	-3.12	-11.32	22.76	-12.03	-12.01	-4.79	-12.01	28.01	22.80
Emerging EMEA Non-REITs Index	JPY	3,088.97	1,554,018.49	8.76	3.63	-NA-	3.00	2.61	25.42	-0.43	5.28	-1.37	5.28	20.63	15.79
Emerging Europe REITs Index	JPY	2,236.76	149,565.27	0.84	1.00	-NA-	-1.31	7.85	33.22	50.02	-29.59	-23.19	-29.59	40.37	52.52
Emerging Europe Non-REITs Index	JPY	661.36	213,399.71	1.20	2.80	-NA-	5.69	-NA-	16.61	-16.81	8.72	-8.40	8.72	23.65	21.77
Emerging Middle East and Africa REITs Index	JPY	1,920.47	1,259,717.91	7.10	7.59	-NA-	-2.50	-12.08	22.56	-14.85	-9.33	-2.01	-9.33	28.77	22.43
Emerging Middle East and Africa Non-REITs Index	JPY	3,550.42	1,340,618.78	7.56	3.77	-NA-	3.42	1.01	27.89	5.20	4.79	-0.18	4.79	24.34	17.81
Emerging Americas REITs Index	JPY	-NA-	1,175,747.18	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	916,897.65	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,505.18	2,000,708.51	80.57	3.39	-NA-	7.60	4.57	5.38	-10.77	2.66	-2.35	2.66	14.31	12.84
Global Non-REITs Index	AUD	1,899.47	482,530.01	19.43	3.99	-NA-	3.92	-3.25	-7.18	-14.46	-1.77	-2.66	-1.77	11.63	11.52
Global ex US REITs Index	AUD	1,981.43	589,441.99	23.74	4.44	-NA-	5.01	0.04	1.04	-10.82	0.46	-2.89	0.46	13.89	11.39
Global ex US Non-REITs Index	AUD	1,909.89	479,628.33	19.31	3.99	-NA-	3.86	-3.29	-7.25	-14.42	-1.82	-2.68	-1.82	11.63	11.55
Americas REITs Index	AUD	2,824.45	1,480,278.11	59.61	3.02	-NA-	8.65	6.89	7.63	-10.45	3.83	-2.18	3.83	15.46	14.20
Americas Non-REITs Index	AUD	825.41	23,952.08	0.96	3.15	-NA-	-2.01	-4.22	0.83	-9.87	8.84	2.91	8.84	23.62	22.20
Asia Pacific REITs Index	AUD	2,564.81	345,301.04	13.91	4.45	-NA-	6.17	2.69	0.62	-5.80	-1.54	-1.29	-1.54	12.89	8.39
Asia Pacific Non-REITs Index	AUD	1,934.02	329,067.32	13.25	4.09	-NA-	3.52	-3.10	-5.66	-1.13	-0.59	0.26	-0.59	13.38	15.02
EMEA REITs Index	AUD	1,287.09	175,129.36	7.05	4.41	-NA-	3.58	-5.99	-2.16	-21.81	1.29	-5.77	1.29	18.20	19.04
EMEA Non-REITs Index	AUD	2,563.15	129,510.61	5.22	3.89	-NA-	7.45	-3.33	-11.39	-35.45	-6.23	-10.06	-6.23	16.32	18.43
Europe REITs Index	AUD	1,292.58	160,996.99	6.48	4.13	-NA-	3.80	-5.32	-3.03	-22.59	2.33	-6.33	2.33	18.61	19.77
Europe Non-REITs	AUD	2,225.01	110,082.37	4.43	3.95	-NA-	-NA-	-4.55	-13.66	-38.90	-7.37	-12.03	-7.37	17.19	20.16
Middle East and Africa REITs Index	AUD	1,443.04	14,132.38	0.57	7.59	-NA-	-1.57	-13.62	10.91	-12.93	-8.98	0.98	-8.98	25.48	18.60
Middle East and Africa Non-REITs Index	AUD	3,533.05	19,428.25	0.78	3.59	-NA-	7.54	3.07	8.42	-1.83	0.80	2.94	0.80	19.15	15.39
Emerging REITs Index	AUD	1,590.15	39,287.02	19.75	6.91	-NA-	0.74	-3.76	10.42	7.11	1.83	-0.49	1.83	18.21	10.68
Emerging Non-REITs Index	AUD	2,246.11	159,640.46	80.25	4.70	-NA-	3.61	-6.09	-11.18	-9.83	-2.02	-0.10	-2.02	17.12	18.74
Emerging Asia Pacific Non-REITs Index	AUD	2,836.30	127,786.84	64.24	5.02	-NA-	4.12	-7.51	-14.36	-13.16	-4.39	-1.02	-4.39	19.78	23.55
Emerging Americas Non-REITs Index	AUD	646.77	14,419.58	7.25	3.14	-NA-	-5.71	-4.50	1.28	9.86	11.85	6.29	11.85	30.42	28.32
Emerging EMEA REITs Index	AUD	1,175.72	15,810.30	7.95	6.89	-NA-	-2.20	-12.88	11.10	-10.05	-11.67	-1.89	-11.67	24.49	18.71
Emerging EMEA Non-REITs Index	AUD	2,321.05	17,434.04	8.76	3.63	-NA-	3.98	0.80	13.51	1.82	5.69	1.63	5.69	18.05	13.49
Emerging Europe REITs Index	AUD	1,680.70	1,677.93	0.84	1.00	-NA-	-0.37	5.95	20.56	53.40	-29.32	-20.85	-29.32	37.70	49.42
Emerging Europe Non-REITs Index	AUD	496.95	2,394.06	1.20	2.80	-NA-	6.70	-NA-	5.54	-14.94	9.14	-5.60	9.14	22.36	20.09
Emerging Middle East and Africa REITs Index	AUD	1,443.04	14,132.38	7.10	7.59	-NA-	-1.57	-13.62	10.91	-12.93	-8.98	0.98	-8.98	25.52	18.49
Emerging Middle East and Africa Non-REITs Index	AUD	2,667.78	15,039.98	7.56	3.77	-NA-	4.40	-0.76	15.74	7.58	5.19	2.87	5.19	21.92	15.62
Emerging Americas REITs Index	AUD	-NA-	13,190.33	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,286.38	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,856.01	1,233,351.31	80.57	0.00	-NA-	1.57	1.33	6.00	-21.00	-1.23	-5.80	-1.23	17.08	16.47
Global Non-REITs Index	EUR	1,569.23	297,459.13	19.43	0.00	-NA-	-1.59	-6.44	-7.09	-24.56	-5.38	-6.20	-5.38	14.27	13.86
Global ex US REITs Index	EUR	1,280.64	363,365.80	23.74	0.00	-NA-	-1.65	-3.83	0.76	-21.84	-3.61	-6.19	-3.61	16.31	14.72
Global ex US Non-REITs Index	EUR	1,574.43	295,670.37	19.31	0.00	-NA-	-1.65	-6.48	-7.16	-24.52	-5.43	-6.22	-5.43	14.26	13.86
Americas REITs Index	EUR	2,241.83	912,528.20	59.61	0.00	-NA-	2.89	3.91	8.60	-20.43	-0.01	-5.69	-0.01	18.24	17.79
Americas Non-REITs Index	EUR	698.73	14,765.44	0.96	0.00	-NA-	-7.26	-7.16	1.42	-20.01	5.02	-0.54	5.02	26.73	24.41
Asia Pacific REITs Index	EUR	1,585.01	212,863.34	13.91	0.00	-NA-	-0.66	-1.35	0.10	-17.52	-5.58	-4.47	-5.58	15.36	11.82
Asia Pacific Non-REITs Index	EUR	1,569.04	202,855.94	13.25	0.00	-NA-	-2.20	-6.70	-6.11	-12.94	-4.21	-3.36	-4.21	15.85	16.16
EMEA REITs Index	EUR	886.36	107,959.77	7.05	0.00	-NA-	-2.76	-9.44	-1.94	-31.31	-2.66	-9.25	-2.66	19.94	21.83
EMEA Non-REITs Index	EUR	2,109.69	79,837.76	5.22	0.00	-NA-	2.22	-5.82	-10.52	-42.90	-9.81	-13.49	-9.81	17.26	20.90
Europe REITs Index	EUR	918.82	99,247.76	6.48	0.00	-NA-	-2.29	-8.54	-2.53	-31.79	-1.70	-9.82	-1.70	20.09	22.51
Europe Non-REITs	EUR	1,919.77	67,861.07	4.43	0.00	-NA-	12.12	-6.95	-12.74	-45.84	-10.66	-15.17	-10.66	40.41	22.56
Middle East and Africa REITs Index	EUR	623.71	8,712.01	0.57	0.00	-NA-	-10.21	-19.76	6.60	-25.86	-12.12	-2.33	-12.12	28.05	21.25
Middle East and Africa Non-REITs Index	EUR	2,434.54	11,976.68	0.78	0.00	-NA-	1.81	-0.26	8.93	-14.17	-4.61	-2.43	-4.61	20.43	16.84
Emerging REITs Index	EUR	773.02	24,218.77	19.75	0.00	-NA-	-7.59	-9.97	7.28	-8.80	-2.79	-4.08	-2.79	20.74	13.19
Emerging Non-REITs Index	EUR	1,732.38	98,411.52	80.25	0.00	-NA-	-2.50	-9.88	-11.85	-20.70	-5.40	-3.55	-5.40	19.31	19.49
Emerging Asia Pacific Non-REITs Index	EUR	2,231.53	78,775.13	64.24	0.00	-NA-	-2.08	-11.35	-15.16	-23.59	-7.42	-4.21	-7.42	21.49	24.13
Emerging Americas Non-REITs Index	EUR	558.46	8,889.05	7.25	0.00	-NA-	-10.72	-7.29	2.14	-2.40	8.09	2.93	8.09	33.12	29.30
Emerging EMEA REITs Index	EUR	563.31	9,746.37	7.95	0.00	-NA-	-10.42	-18.75	7.34	-23.09	-14.67	-5.08	-14.67	27.26	21.42
Emerging EMEA Non-REITs Index	EUR	1,563.19	10,747.34	8.76	0.00	-NA-	-1.91	-3.02	13.84	-11.29	-0.13	-3.78	-0.13	19.39	14.78
Emerging Europe REITs Index	EUR	1,450.11	1,034.37	0.84	0.00	-NA-	-5.18	3.73	23.51	37.95	-31.43	-23.27	-31.43	39.83	51.34
Emerging Europe Non-REITs Index	EUR	520.11	1,475.84	1.20	0.00	-NA-	2.84	-NA-	6.35	-24.88	5.88	-8.49	5.88	22.36	20.92
Emerging Middle East and Africa REITs Index	EUR	623.71	8,712.01	7.10	0.00	-NA-	-10.21	-19.76	6.60	-25.86	-12.12	-2.33	-12.12	28.07	21.13
Emerging Middle East and Africa Non-REITs Index	EUR	1,739.81	9,271.50	7.56	0.00	-NA-	-1.62	-4.60	16.01	-6.56	-1.03	-2.99	-1.03	23.14	16.68
Emerging Americas REITs Index	EUR	663.94	8,131.28	6.63	0.00	-NA-	-NA-	4.48	22.98	29.15	17.59	-4.51	17.59	27.22	18.24
Emerging Asia Pacific REITs Index	EUR	680.73	6,341.12	5.17	0.00	-NA-	-NA-	-7.52	-3.96	-17.71	-3.60	-1.96	-3.60	15.57	10.99

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,590.20	1,339,974.53	80.57	0.00	-NA-	-0.12	-1.15	5.65	-22.86	0.55	-3.50	0.55	17.08	18.10
Global Non-REITs Index	USD	1,344.49	323,174.48	19.43	0.00	-NA-	-3.22	-8.73	-7.40	-26.34	-3.68	-3.91	-3.68	16.37	17.23
Global ex US REITs Index	USD	1,097.23	394,778.77	23.74	0.00	-NA-	-3.28	-6.19	0.43	-23.68	-1.87	-3.90	-1.87	17.49	17.69
Global ex US Non-REITs Index	USD	1,348.95	321,231.07	19.31	0.00	-NA-	-3.28	-8.77	-7.47	-26.30	-3.73	-3.93	-3.73	16.38	17.24
Americas REITs Index	USD	1,920.77	991,416.26	59.61	0.00	-NA-	1.19	1.37	8.24	-22.30	1.78	-3.38	1.78	17.76	18.91
Americas Non-REITs Index	USD	598.66	16,041.91	0.96	0.00	-NA-	-8.80	-9.43	1.09	-21.89	6.91	1.90	6.91	28.13	26.46
Asia Pacific REITs Index	USD	1,358.01	231,265.37	13.91	0.00	-NA-	-2.30	-3.77	-0.23	-19.46	-3.88	-2.13	-3.88	16.12	14.45
Asia Pacific Non-REITs Index	USD	1,344.33	220,392.84	13.25	0.00	-NA-	-3.82	-8.98	-6.42	-14.99	-2.48	-1.00	-2.48	17.68	18.44
EMEA REITs Index	USD	759.42	117,292.89	7.05	0.00	-NA-	-4.37	-11.66	-2.26	-32.93	-0.90	-7.03	-0.90	21.54	24.95
EMEA Non-REITs Index	USD	1,807.55	86,739.73	5.22	0.00	-NA-	0.53	-8.13	-10.82	-44.25	-8.19	-11.37	-8.19	18.99	24.15
Europe REITs Index	USD	787.23	107,827.73	6.48	0.00	-NA-	-3.91	-10.78	-2.85	-33.40	0.07	-7.61	0.07	21.65	25.60
Europe Non-REITs	USD	1,644.83	73,727.66	4.43	0.00	-NA-	9.55	-9.23	-13.03	-47.12	-9.06	-13.09	-9.06	38.31	25.94
Middle East and Africa REITs Index	USD	534.38	9,465.16	0.57	0.00	-NA-	-11.70	-21.73	6.25	-27.61	-10.54	0.06	-10.54	29.29	23.74
Middle East and Africa Non-REITs Index	USD	2,085.88	13,012.07	0.78	0.00	-NA-	0.12	-2.70	8.57	-16.19	-2.89	-0.05	-2.89	20.66	16.48
Emerging REITs Index	USD	662.31	26,312.48	19.75	0.00	-NA-	-9.12	-12.17	6.93	-10.94	-1.04	-1.73	-1.04	21.85	15.52
Emerging Non-REITs Index	USD	1,484.28	106,919.20	80.25	0.00	-NA-	-4.12	-12.09	-12.14	-22.57	-3.70	-1.19	-3.70	21.72	22.49
Emerging Asia Pacific Non-REITs Index	USD	1,911.94	85,585.24	64.24	0.00	-NA-	-3.71	-13.52	-15.44	-25.39	-5.76	-1.86	-5.76	23.88	27.33
Emerging Americas Non-REITs Index	USD	478.48	9,657.51	7.25	0.00	-NA-	-12.20	-9.56	1.80	-4.70	10.04	5.45	10.04	34.55	30.97
Emerging EMEA REITs Index	USD	482.63	10,588.95	7.95	0.00	-NA-	-11.90	-20.74	6.98	-24.90	-13.14	-2.75	-13.14	28.53	24.10
Emerging EMEA Non-REITs Index	USD	1,339.32	11,676.45	8.76	0.00	-NA-	-3.54	-5.40	13.46	-13.38	1.66	-1.43	1.66	19.72	14.06
Emerging Europe REITs Index	USD	1,242.44	1,123.79	0.84	0.00	-NA-	-6.75	1.19	23.10	34.70	-30.19	-21.39	-30.19	40.49	53.51
Emerging Europe Non-REITs Index	USD	432.99	1,603.42	1.20	0.00	-NA-	0.85	-NA-	6.00	-26.65	7.79	-6.25	7.79	24.13	23.51
Emerging Middle East and Africa REITs Index	USD	534.38	9,465.16	7.10	0.00	-NA-	-11.70	-21.73	6.25	-27.61	-10.54	0.06	-10.54	29.31	23.60
Emerging Middle East and Africa Non-REITs Index	USD	1,490.64	10,073.02	7.56	0.00	-NA-	-3.25	-6.94	15.62	-8.76	0.75	-0.61	0.75	23.19	14.97
Emerging Americas REITs Index	USD	573.54	8,834.23	6.63	0.00	-NA-	-NA-	1.92	22.57	26.11	19.71	-2.18	19.71	28.24	20.06
Emerging Asia Pacific REITs Index	USD	545.19	6,889.31	5.17	0.00	-NA-	-NA-	-9.78	-4.28	-19.65	-1.86	0.44	-1.86	15.87	11.70

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,072.69	1,083,727.22	80.57	0.00	-NA-	1.96	1.38	5.75	-17.85	-2.18	-5.51	-2.18	15.69	14.65
Global Non-REITs Index	GBP	1,752.43	261,372.86	19.43	0.00	-NA-	-1.21	-6.40	-7.31	-21.56	-6.29	-5.91	-6.29	13.47	12.65
Global ex US REITs Index	GBP	1,430.14	319,284.06	23.74	0.00	-NA-	-1.27	-3.79	0.52	-18.73	-4.54	-5.90	-4.54	15.00	13.07
Global ex US Non-REITs Index	GBP	1,758.24	259,801.10	19.31	0.00	-NA-	-1.27	-6.43	-7.38	-21.52	-6.34	-5.93	-6.34	13.47	12.66
Americas REITs Index	GBP	2,503.55	801,824.79	59.61	0.00	-NA-	3.29	3.96	8.34	-17.26	-0.98	-5.40	-0.98	16.84	15.95
Americas Non-REITs Index	GBP	780.30	12,974.17	0.96	0.00	-NA-	-6.91	-7.12	1.18	-16.82	4.01	-0.23	4.01	26.50	23.46
Asia Pacific REITs Index	GBP	1,770.05	187,039.81	13.91	0.00	-NA-	-0.28	-1.31	-0.14	-14.24	-6.49	-4.17	-6.49	14.71	10.88
Asia Pacific Non-REITs Index	GBP	1,752.22	178,246.46	13.25	0.00	-NA-	-1.82	-6.66	-6.33	-9.48	-5.13	-3.06	-5.13	15.14	15.42
EMEA REITs Index	GBP	989.84	94,862.62	7.05	0.00	-NA-	-2.39	-9.40	-2.17	-28.58	-3.59	-8.97	-3.59	18.05	19.85
EMEA Non-REITs Index	GBP	2,355.98	70,152.24	5.22	0.00	-NA-	2.61	-5.78	-10.73	-40.63	-10.68	-13.22	-10.68	16.63	19.67
Europe REITs Index	GBP	1,026.09	87,207.52	6.48	0.00	-NA-	-1.91	-8.50	-2.76	-29.08	-2.65	-9.54	-2.65	18.04	20.48
Europe Non-REITs	GBP	2,143.90	59,628.50	4.43	0.00	-NA-	11.82	-6.91	-12.95	-43.69	-11.52	-14.90	-11.52	37.48	21.36
Middle East and Africa REITs Index	GBP	696.52	7,655.11	0.57	0.00	-NA-	-9.87	-19.73	6.35	-22.91	-12.97	-2.03	-12.97	27.97	20.86
Middle East and Africa Non-REITs Index	GBP	2,718.76	10,523.73	0.78	0.00	-NA-	2.20	-0.22	8.67	-10.76	-5.53	-2.13	-5.53	19.99	15.61
Emerging REITs Index	GBP	863.26	21,280.67	19.75	0.00	-NA-	-7.24	-9.93	7.03	-5.17	-3.73	-3.78	-3.73	20.43	12.60
Emerging Non-REITs Index	GBP	1,934.62	86,472.72	80.25	0.00	-NA-	-2.13	-9.84	-12.06	-17.55	-6.31	-3.25	-6.31	19.21	19.23
Emerging Asia Pacific Non-REITs Index	GBP	2,492.05	69,218.52	64.24	0.00	-NA-	-1.71	-11.31	-15.36	-20.55	-8.31	-3.91	-8.31	21.41	24.02
Emerging Americas Non-REITs Index	GBP	623.65	7,810.68	7.25	0.00	-NA-	-10.37	-7.25	1.90	1.48	7.05	3.25	7.05	33.38	28.99
Emerging EMEA REITs Index	GBP	629.07	8,563.99	7.95	0.00	-NA-	-10.07	-18.71	7.08	-20.03	-15.49	-4.78	-15.49	27.14	21.05
Emerging EMEA Non-REITs Index	GBP	1,745.68	9,443.53	8.76	0.00	-NA-	-1.53	-2.98	13.57	-7.76	-1.09	-3.48	-1.09	19.04	13.95
Emerging Europe REITs Index	GBP	1,619.41	908.88	0.84	0.00	-NA-	-4.81	3.77	23.22	43.44	-32.09	-23.03	-32.09	39.59	51.19
Emerging Europe Non-REITs Index	GBP	564.37	1,296.80	1.20	0.00	-NA-	2.94	-NA-	6.10	-21.89	4.86	-8.20	4.86	21.38	19.86
Emerging Middle East and Africa REITs Index	GBP	696.52	7,655.11	7.10	0.00	-NA-	-9.87	-19.73	6.35	-22.91	-12.97	-2.03	-12.97	27.96	20.74
Emerging Middle East and Africa Non-REITs Index	GBP	1,942.92	8,146.73	7.56	0.00	-NA-	-1.24	-4.56	15.73	-2.84	-1.98	-2.69	-1.98	22.90	16.15
Emerging Americas REITs Index	GBP	747.56	7,144.83	6.63	0.00	-NA-	-NA-	4.53	22.69	34.29	16.46	-4.22	16.46	26.83	17.91
Emerging Asia Pacific REITs Index	GBP	710.61	5,571.84	5.17	0.00	-NA-	-NA-	-7.48	-4.19	-14.44	-4.53	-1.66	-4.53	15.00	10.24

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,849.53	178,337,209.77	80.57	4.53	-NA-	7.67	7.55	17.61	-11.82	2.55	-5.06	2.55	17.53	17.99
Global Non-REITs Index	JPY	2,626.86	43,011,291.16	19.43	4.50	-NA-	3.25	-1.17	2.96	-15.97	-2.05	-5.47	-2.05	15.33	14.07
Global ex US REITs Index	JPY	2,915.43	52,541,106.75	23.74	5.31	-NA-	4.82	2.67	12.47	-12.07	0.27	-5.70	0.27	17.06	16.07
Global ex US Non-REITs Index	JPY	2,640.65	42,752,643.71	19.31	4.49	-NA-	3.19	-1.22	2.88	-15.94	-2.10	-5.49	-2.10	15.32	14.06
Americas REITs Index	JPY	4,470.60	131,947,590.36	59.61	4.28	-NA-	8.87	10.06	20.25	-11.41	3.76	-4.85	3.76	18.57	19.33
Americas Non-REITs Index	JPY	1,167.32	2,135,017.57	0.96	3.88	-NA-	-2.46	-1.93	12.08	-11.22	8.57	-0.04	8.57	27.20	26.31
Asia Pacific REITs Index	JPY	3,639.47	30,779,108.56	13.91	5.21	-NA-	5.80	5.23	11.92	-7.19	-1.75	-4.17	-1.75	15.33	13.16
Asia Pacific Non-REITs Index	JPY	2,620.14	29,332,082.68	13.25	4.31	-NA-	2.69	-1.18	4.45	-3.11	-0.90	-2.67	-0.90	16.99	16.39
EMEA REITs Index	JPY	1,935.87	15,610,510.84	7.05	5.37	-NA-	3.52	-3.40	8.94	-22.88	1.10	-8.46	1.10	21.41	22.98
EMEA Non-REITs Index	JPY	3,750.56	11,544,190.92	5.22	5.07	-NA-	7.13	-0.93	-1.40	-36.33	-6.44	-12.60	-6.44	18.00	20.96
Europe REITs Index	JPY	1,936.41	14,350,792.93	6.48	5.05	-NA-	3.71	-2.75	7.91	-23.69	2.14	-8.99	2.14	21.62	23.61
Europe Non-REITs	JPY	3,287.15	9,812,414.80	4.43	5.28	-NA-	15.81	-2.16	-3.89	-39.68	-7.56	-14.50	-7.56	34.21	22.53
Middle East and Africa REITs Index	JPY	2,252.08	1,259,717.91	0.57	9.10	-NA-	-1.15	-10.63	24.50	-13.59	-9.29	-1.98	-9.29	28.79	22.61
Middle East and Africa Non-REITs Index	JPY	4,891.48	1,731,776.11	0.78	3.87	-NA-	6.78	5.25	20.15	-3.74	0.47	-0.06	0.47	21.77	18.12
Emerging REITs Index	JPY	861.19	3,501,928.01	19.75	0.00	-NA-	-5.91	-8.14	14.65	-2.35	-0.19	-3.98	-0.19	21.48	14.71
Emerging Non-REITs Index	JPY	1,929.97	14,229,876.32	80.25	0.00	-NA-	-0.73	-8.05	-5.79	-15.10	-2.86	-3.46	-2.86	20.16	19.15
Emerging Asia Pacific Non-REITs Index	JPY	2,486.06	11,390,539.36	64.24	0.00	-NA-	-0.30	-9.56	-9.33	-18.19	-4.94	-4.11	-4.94	22.19	23.37
Emerging Americas Non-REITs Index	JPY	622.15	1,285,318.46	7.25	0.00	-NA-	-9.09	-5.41	9.16	4.50	10.99	3.03	10.99	33.29	31.08
Emerging EMEA REITs Index	JPY	627.56	1,409,283.19	7.95	0.00	-NA-	-8.79	-17.10	14.71	-17.65	-12.38	-4.98	-12.38	27.85	22.64
Emerging EMEA Non-REITs Index	JPY	1,741.49	1,554,018.49	8.76	0.00	-NA-	-0.12	-1.06	21.66	-5.02	2.55	-3.69	2.55	20.53	15.44
Emerging Europe REITs Index	JPY	1,615.51	149,565.27	0.84	0.00	-NA-	-3.45	5.83	31.99	47.70	-29.59	-23.19	-29.59	40.37	52.33
Emerging Europe Non-REITs Index	JPY	563.01	213,399.71	1.20	0.00	-NA-	4.41	-NA-	13.66	-19.57	8.72	-8.40	8.72	23.53	21.54
Emerging Middle East and Africa REITs Index	JPY	694.85	1,259,717.91	7.10	0.00	-NA-	-8.58	-18.14	13.92	-20.62	-9.76	-2.23	-9.76	28.59	22.29
Emerging Middle East and Africa Non-REITs Index	JPY	1,938.25	1,340,618.78	7.56	0.00	-NA-	0.17	-2.67	23.98	0.05	1.63	-2.89	1.63	24.15	17.26
Emerging Americas REITs Index	JPY	745.76	1,175,747.18	6.63	0.00	-NA-	-NA-	6.60	31.43	38.28	20.75	-4.42	20.75	28.64	20.61
Emerging Asia Pacific REITs Index	JPY	708.90	916,897.65	5.17	0.00	-NA-	-NA-	-5.64	2.64	-11.89	-1.01	-1.86	-1.01	15.63	11.40

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,553.67	2,000,708.51	80.57	0.00	-NA-	4.40	1.57	2.52	-13.50	1.81	-2.83	1.81	14.34	12.89
Global Non-REITs Index	AUD	1,313.61	482,530.01	19.43	0.00	-NA-	1.16	-6.22	-10.14	-17.41	-2.47	-3.25	-2.47	11.67	11.58
Global ex US REITs Index	AUD	1,072.03	589,441.99	23.74	0.00	-NA-	1.10	-3.61	-2.55	-14.43	-0.64	-3.24	-0.64	13.89	11.33
Global ex US Non-REITs Index	AUD	1,317.96	479,628.33	19.31	0.00	-NA-	1.10	-6.26	-10.21	-17.37	-2.52	-3.27	-2.52	11.67	11.61
Americas REITs Index	AUD	1,876.64	1,480,278.11	59.61	0.00	-NA-	5.76	4.15	5.04	-12.88	3.06	-2.72	3.06	15.51	14.28
Americas Non-REITs Index	AUD	584.91	23,952.08	0.96	0.00	-NA-	-4.67	-6.94	-1.90	-12.42	8.25	2.60	8.25	23.60	22.21
Asia Pacific REITs Index	AUD	1,326.81	345,301.04	13.91	0.00	-NA-	2.12	-1.12	-3.19	-9.70	-2.67	-1.46	-2.67	12.66	8.29
Asia Pacific Non-REITs Index	AUD	1,313.45	329,067.32	13.25	0.00	-NA-	0.53	-6.48	-9.19	-4.69	-1.26	-0.32	-1.26	13.39	14.99
EMEA REITs Index	AUD	741.98	175,129.36	7.05	0.00	-NA-	-0.04	-9.23	-5.15	-24.80	0.34	-6.39	0.34	18.30	19.06
EMEA Non-REITs Index	AUD	1,766.03	129,510.61	5.22	0.00	-NA-	5.08	-5.60	-13.45	-37.49	-7.03	-10.76	-7.03	16.28	18.43
Europe REITs Index	AUD	769.15	160,996.99	6.48	0.00	-NA-	0.44	-8.32	-5.73	-25.32	1.32	-6.97	1.32	18.70	19.79
Europe Non-REITs	AUD	1,607.05	110,082.37	4.43	0.00	-NA-	14.50	-6.73	-15.60	-40.71	-7.91	-12.49	-7.91	36.39	20.14
Middle East and Africa REITs Index	AUD	522.11	14,132.38	0.57	0.00	-NA-	-7.70	-19.58	3.10	-18.83	-9.42	0.75	-9.42	25.49	18.67
Middle East and Africa Non-REITs Index	AUD	2,037.96	19,428.25	0.78	0.00	-NA-	4.65	-0.03	5.36	-6.03	-1.68	0.64	-1.68	18.93	14.92
Emerging REITs Index	AUD	647.10	39,287.02	19.75	0.00	-NA-	-5.01	-9.76	3.76	-0.15	0.20	-1.05	0.20	18.22	10.42
Emerging Non-REITs Index	AUD	1,450.18	159,640.46	80.25	0.00	-NA-	0.22	-9.67	-14.74	-13.18	-2.49	-0.51	-2.49	17.24	18.97
Emerging Asia Pacific Non-REITs Index	AUD	1,868.02	127,786.84	64.24	0.00	-NA-	0.65	-11.14	-17.94	-16.35	-4.58	-1.19	-4.58	19.91	23.76
Emerging Americas Non-REITs Index	AUD	467.49	14,419.58	7.25	0.00	-NA-	-8.22	-7.07	-1.21	6.86	11.42	6.18	11.42	30.41	28.35
Emerging EMEA REITs Index	AUD	471.55	15,810.30	7.95	0.00	-NA-	-7.92	-18.56	3.82	-15.79	-12.05	-2.09	-12.05	24.57	18.74
Emerging EMEA Non-REITs Index	AUD	1,308.55	17,434.04	8.76	0.00	-NA-	0.83	-2.80	10.11	-2.88	2.94	-0.75	2.94	17.82	13.15
Emerging Europe REITs Index	AUD	1,213.90	1,677.93	0.84	0.00	-NA-	-2.53	3.97	19.46	51.03	-29.32	-20.85	-29.32	37.68	49.23
Emerging Europe Non-REITs Index	AUD	423.04	2,394.06	1.20	0.00	-NA-	5.41	-NA-	2.87	-17.76	9.14	-5.60	9.14	22.26	19.83
Emerging Middle East and Africa REITs Index	AUD	522.11	14,132.38	7.10	0.00	-NA-	-7.70	-19.58	3.10	-18.83	-9.42	0.75	-9.42	25.53	18.56
Emerging Middle East and Africa Non-REITs Index	AUD	1,456.40	15,039.98	7.56	0.00	-NA-	1.13	-4.38	12.20	2.31	2.02	0.07	2.02	21.64	15.11
Emerging Americas REITs Index	AUD	560.37	13,190.33	6.63	0.00	-NA-	-NA-	4.72	18.95	41.40	21.21	-1.50	21.21	26.60	16.85
Emerging Asia Pacific REITs Index	AUD	532.67	10,286.38	5.17	0.00	-NA-	-NA-	-7.30	-7.11	-9.91	-0.63	1.13	-0.63	12.95	8.70

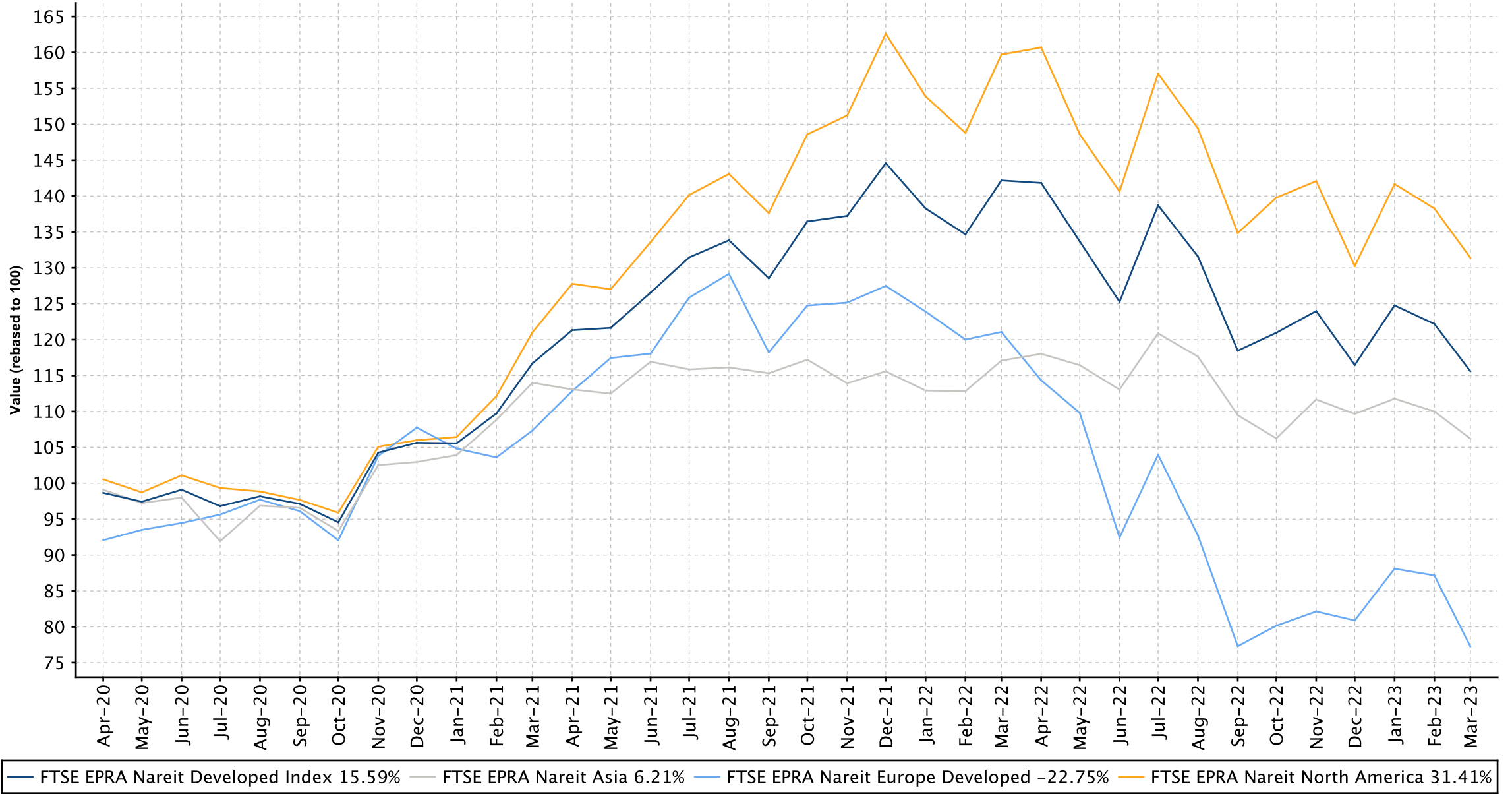
Part III

Developed Markets

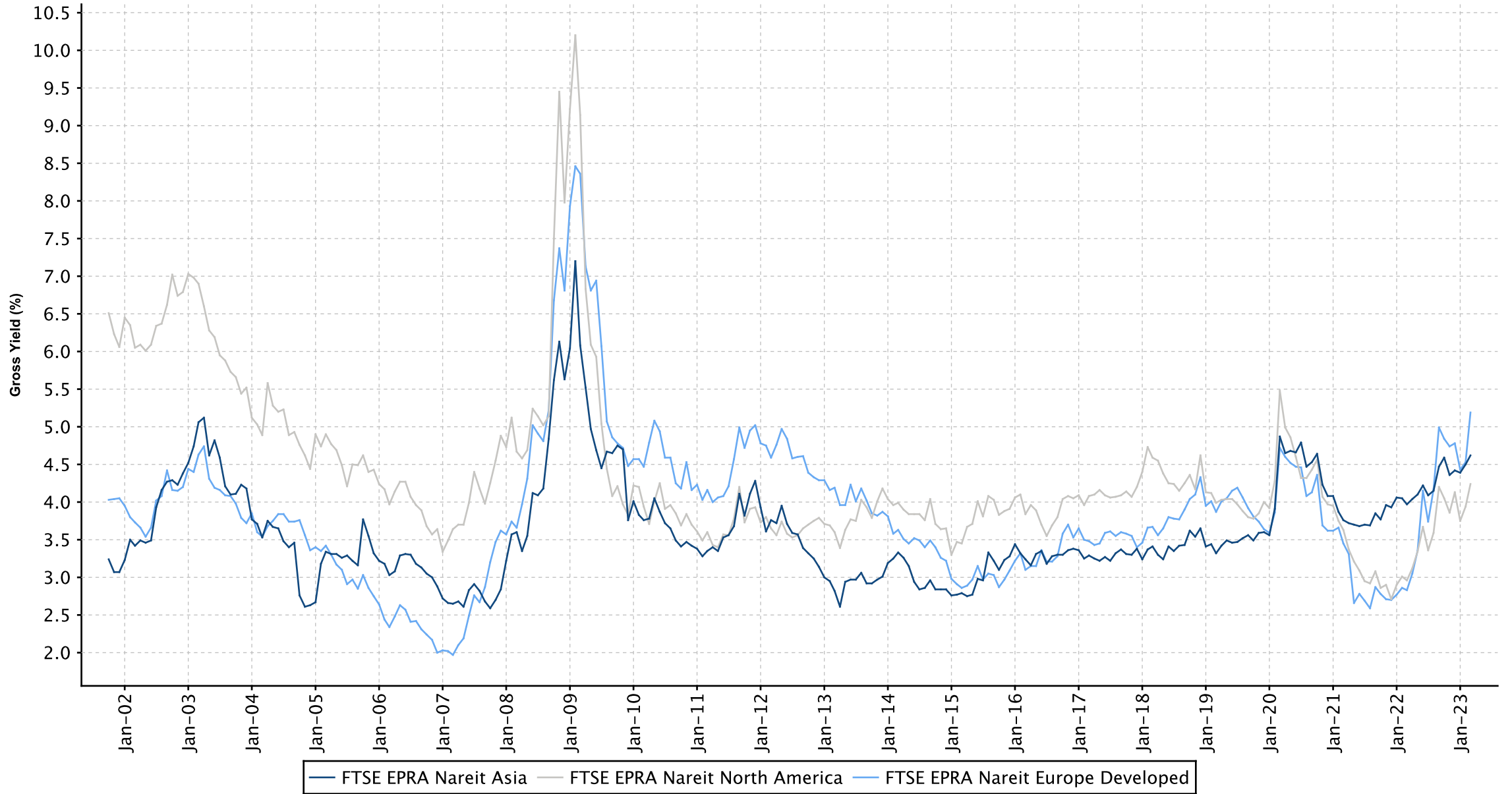
Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

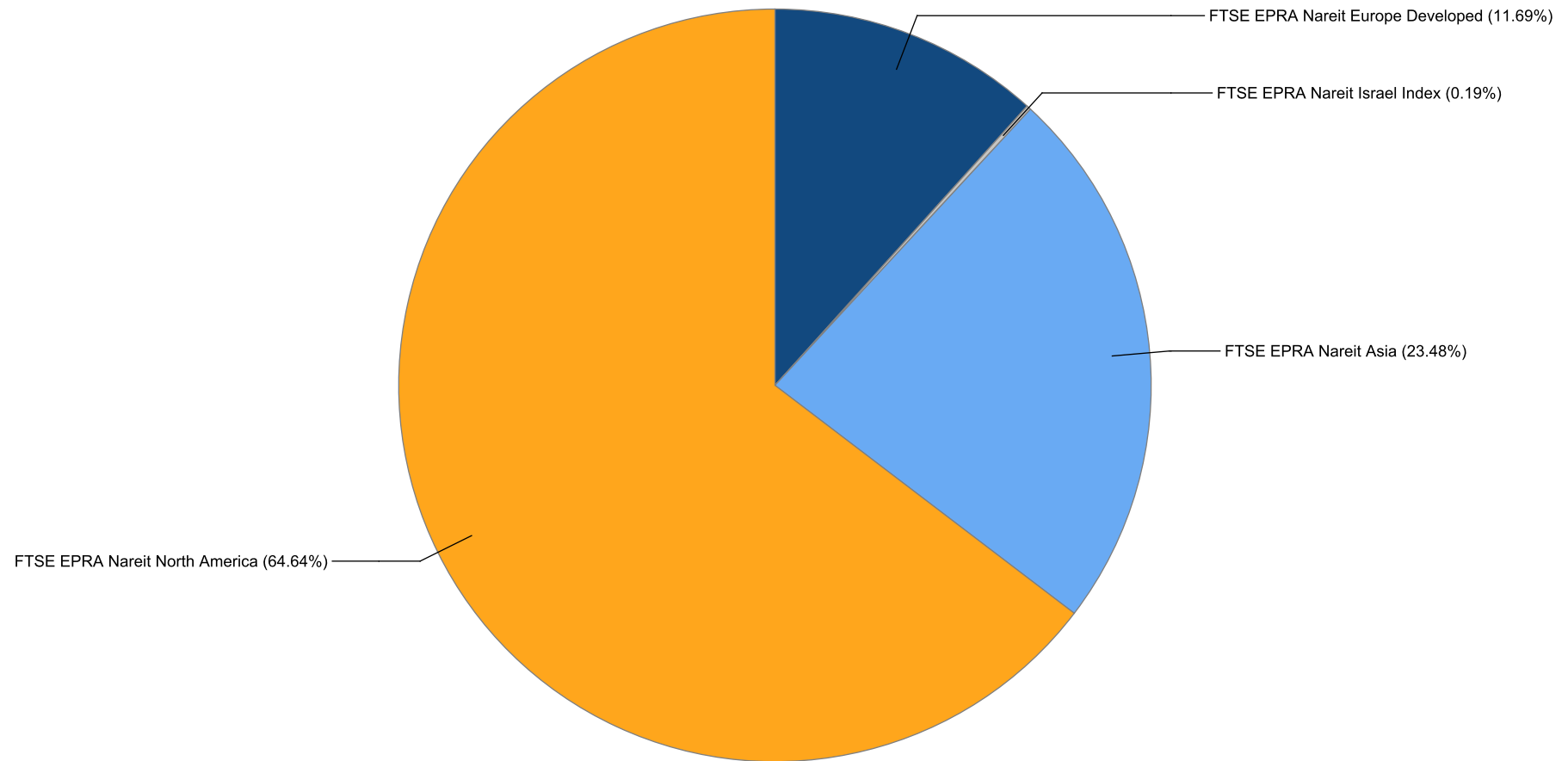
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



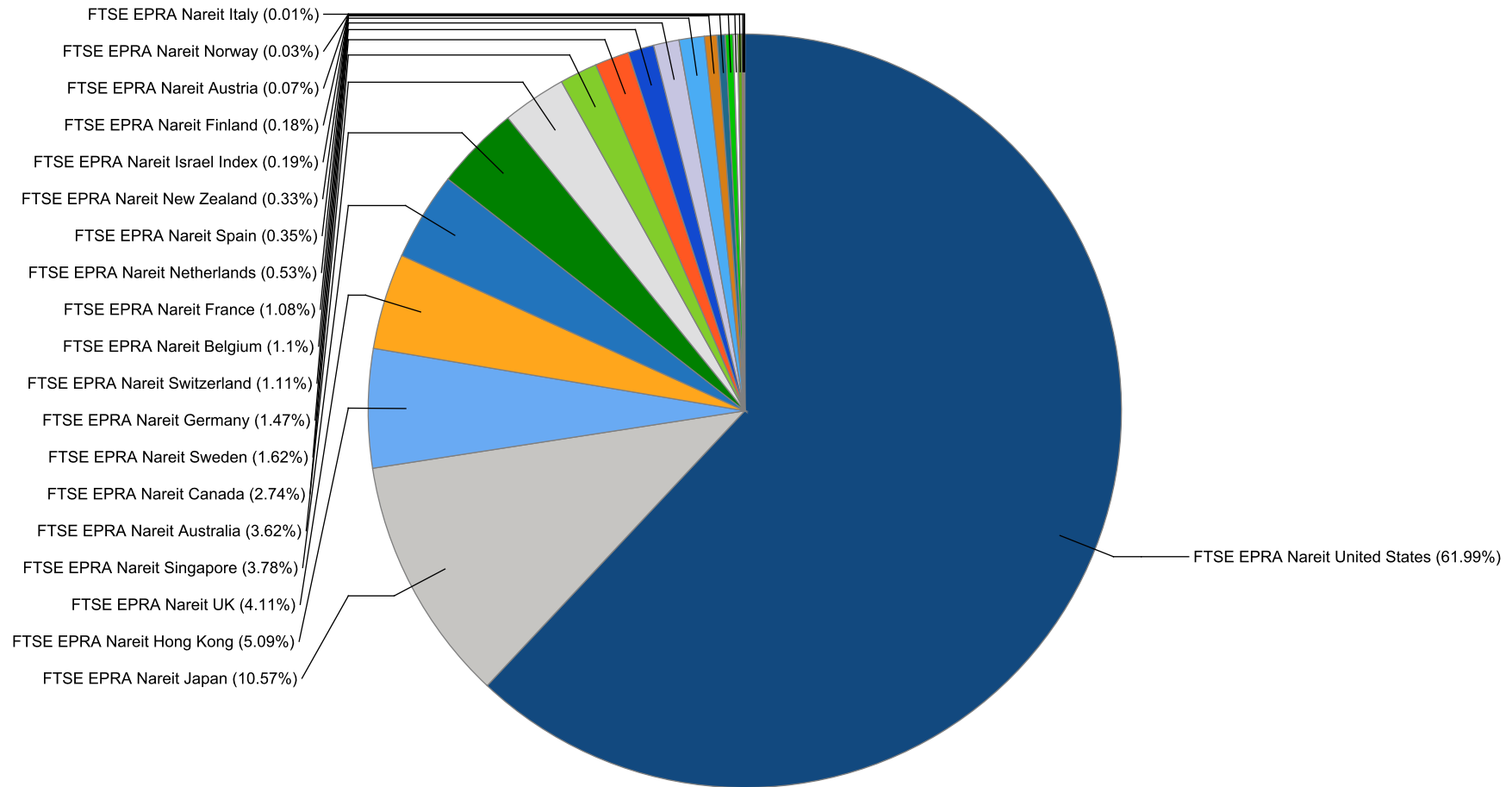
Graph 6: Dividend Yields



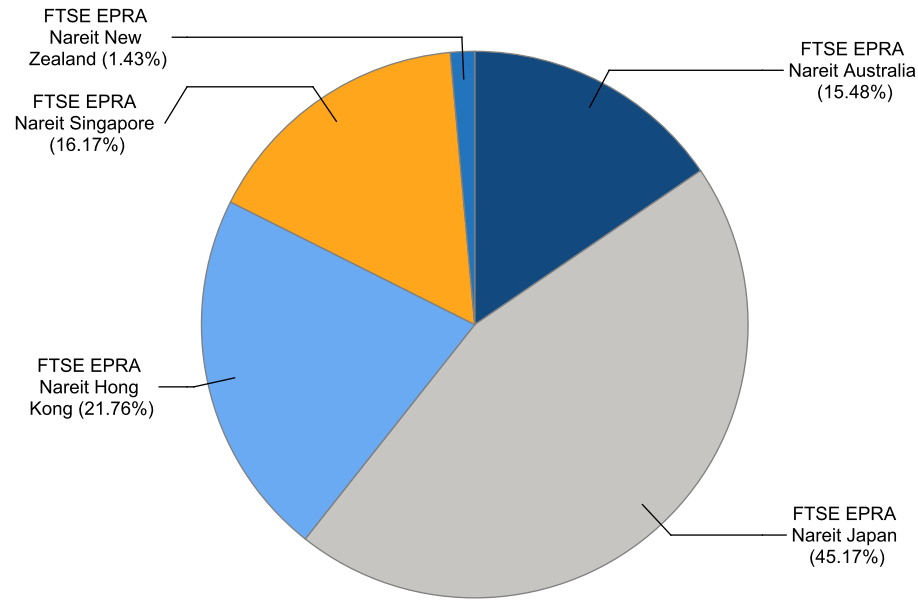
Graph 7: Global Developed - Regional Breakdown by Market Cap



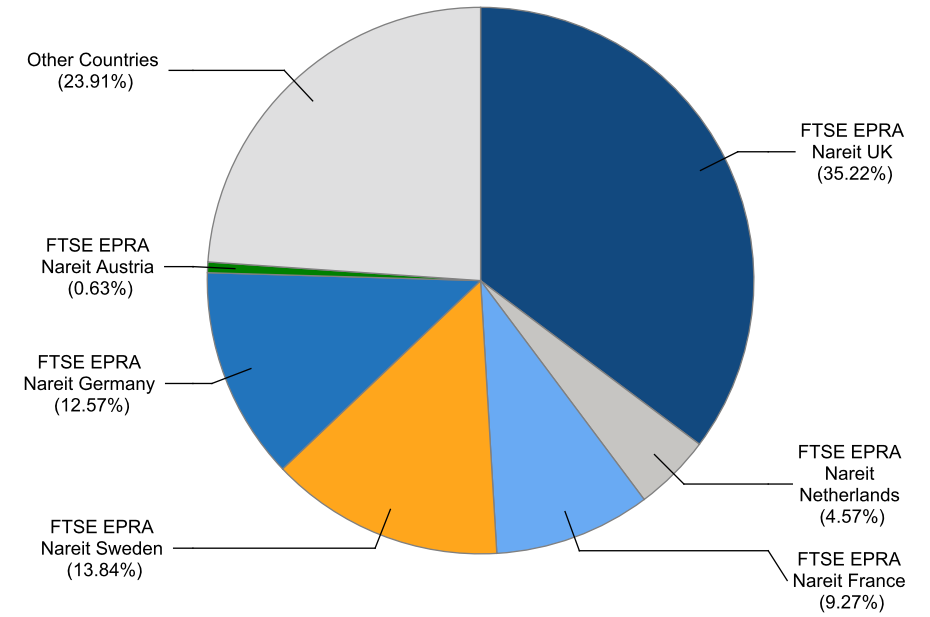
Graph 8: Global Developed - Breakdown by Country



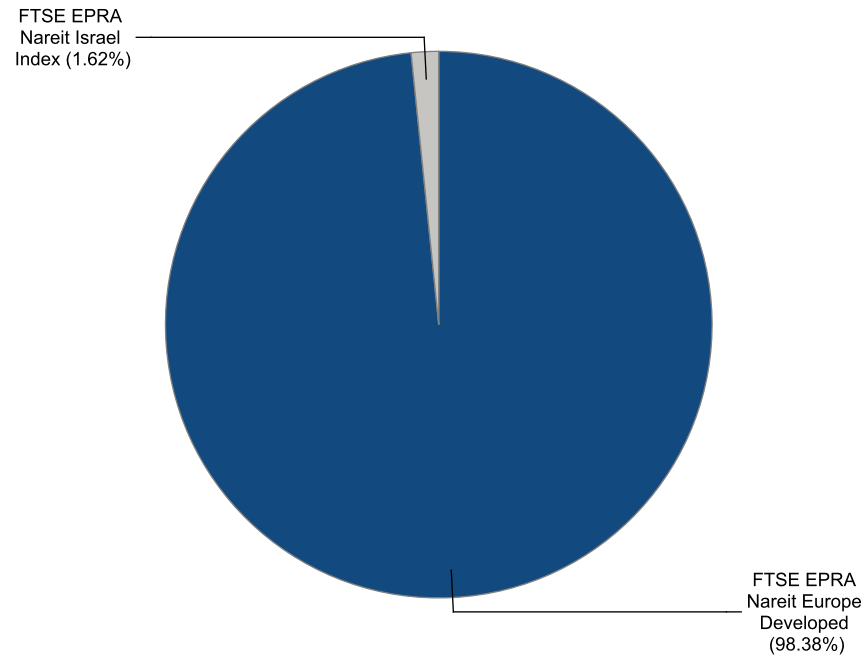
Graph 9: Asia Developed - Country Breakdown by Market Cap



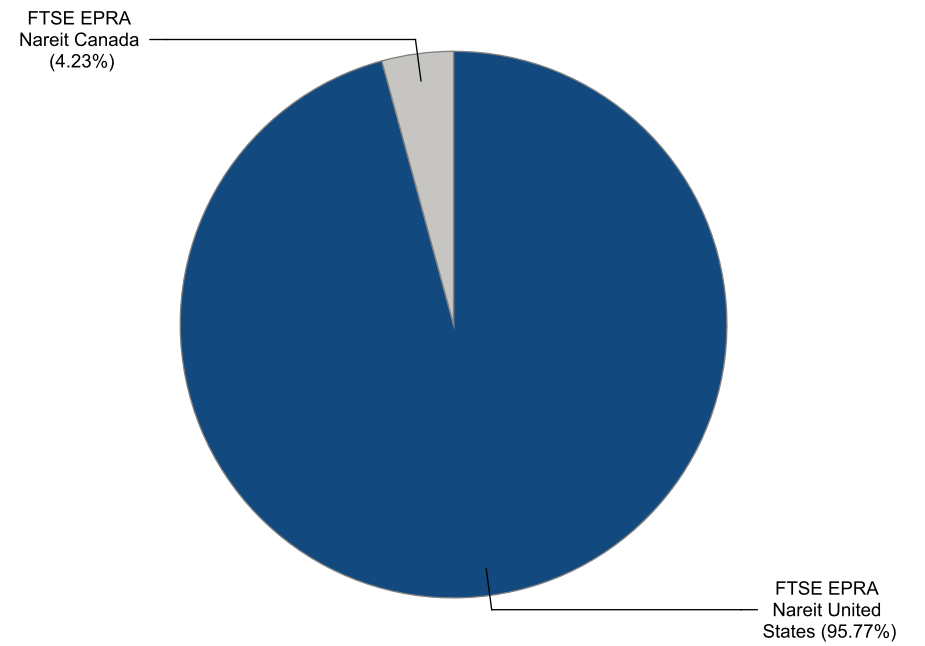
Graph 10: Europe Developed - Country Breakdown by Market Cap



Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



Graph 12: North America Developed - Country Breakdown by Market Cap



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,998.88	1,408,180.15	100.00	4.44	8.08	5.12	4.35	7.93	-18.70	-0.75	-5.40	-0.75	16.00	15.74
Asia	EUR	3,024.34	330,603.03	23.48	4.62	7.54	2.26	1.73	4.76	-9.28	-3.14	-3.45	-3.14	14.22	12.03
North America	EUR	7,806.28	910,273.30	64.64	4.24	8.92	6.97	7.78	12.36	-17.72	0.90	-4.96	0.90	18.15	17.66
Developed Ex Asia	EUR	6,361.36	1,077,577.12	76.52	4.38	8.27	6.29	5.20	8.91	-21.20	-0.01	-5.98	-0.01	17.29	17.42
Developed Ex Europe	EUR	5,223.12	1,243,581.52	88.31	4.34	8.44	5.42	5.96	10.14	-15.66	-0.23	-4.55	-0.23	16.29	15.60
Developed Ex North America	EUR	3,368.68	497,906.85	35.36	4.80	7.07	2.50	-0.49	1.34	-20.54	-3.66	-6.19	-3.66	14.56	14.25
Developed Ex US	EUR	3,515.58	536,405.88	38.09	4.80	7.19	2.56	-0.08	2.09	-20.56	-3.23	-6.24	-3.23	14.82	14.48
Developed Ex Japan	EUR	2,983.42	1,259,470.93	89.44	4.53	-NA-	5.77	4.73	8.78	-19.38	-0.28	-5.69	-0.28	16.66	16.69
Developed Dividend +	EUR	4,426.80	1,314,761.05	93.37	4.62	-NA-	5.46	4.43	8.07	-18.44	-1.06	-5.68	-1.06	16.16	15.24
Developed Ex Australia Hedged	EUR	-NA-	1,357,232.99	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,408,180.15	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,476.50	164,598.63	11.69	5.19	6.01	3.34	-4.43	-4.53	-36.19	-4.50	-11.36	-4.50	17.97	21.14
Europe Ex UK	EUR	4,953.96	106,772.65	7.58	5.47	7.07	3.28	-5.14	-6.61	-37.34	-6.58	-12.93	-6.58	18.45	22.01

Developed Index	USD	5,213.35	1,529,917.32	100.00	4.44	8.06	3.37	1.79	7.57	-20.61	1.04	-3.08	1.04	16.27	17.60
Asia	USD	3,250.43	359,183.67	23.48	4.62	7.52	0.57	-0.76	4.42	-11.42	-1.40	-1.09	-1.40	15.24	14.22
North America	USD	8,095.37	988,966.43	64.64	4.24	8.89	5.20	5.14	11.99	-19.66	2.71	-2.63	2.71	17.67	18.78
Developed Ex Asia	USD	6,637.18	1,170,733.66	76.52	4.38	8.24	4.53	2.62	8.55	-23.06	1.79	-3.68	1.79	17.32	19.17
Developed Ex Europe	USD	5,466.38	1,351,089.14	88.31	4.34	8.41	3.67	3.36	9.78	-17.65	1.57	-2.22	1.57	16.22	16.97
Developed Ex North America	USD	3,537.76	540,950.89	35.36	4.80	7.05	0.80	-2.92	1.00	-22.41	-1.92	-3.89	-1.92	16.02	17.35
Developed Ex US	USD	3,810.71	582,778.17	38.09	4.80	7.19	0.86	-2.53	1.75	-22.43	-1.48	-3.94	-1.48	16.23	17.54
Developed Ex Japan	USD	2,480.77	1,368,352.19	89.44	4.53	-NA-	4.01	2.16	8.42	-21.28	1.51	-3.38	1.51	16.89	18.54
Developed Dividend +	USD	3,972.64	1,428,422.15	93.37	4.62	8.38	3.71	1.87	7.72	-20.36	0.72	-3.38	0.72	16.32	17.19
Developed Ex Australia Hedged	USD	-NA-	1,474,565.78	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,529,917.32	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	3,749.93	178,828.18	11.69	5.19	5.99	1.62	-6.78	-4.84	-37.69	-2.78	-9.19	-2.78	19.72	24.53
Europe Ex UK	USD	5,340.74	116,003.14	7.58	5.47	7.05	1.57	-7.47	-6.91	-38.81	-4.90	-10.80	-4.90	20.38	25.47

FTSE EPRA Nareit Developed Index Series - Index Performance
Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,795.14	1,237,346.70	100.00	4.44	9.39	5.52	4.39	7.68	-15.46	-1.71	-5.11	-1.71	14.62	13.95
Asia	GBP	4,236.64	290,495.91	23.48	4.62	8.85	2.66	1.78	4.52	-5.67	-4.08	-3.15	-4.08	13.31	10.87
North America	GBP	10,551.60	799,843.45	64.64	4.24	10.24	7.38	7.83	12.09	-14.44	-0.08	-4.66	-0.08	16.83	15.86
Developed Ex Asia	GBP	8,650.97	946,850.79	76.52	4.38	9.58	6.70	5.25	8.66	-18.07	-0.98	-5.69	-0.98	15.86	15.58
Developed Ex Europe	GBP	7,124.95	1,092,716.36	88.31	4.34	9.75	5.83	6.01	9.88	-12.30	-1.19	-4.26	-1.19	15.00	13.85
Developed Ex North America	GBP	4,611.16	437,503.25	35.36	4.80	8.37	2.89	-0.44	1.10	-17.38	-4.59	-5.90	-4.59	13.27	12.71
Developed Ex US	GBP	4,966.93	471,331.77	38.09	4.80	8.51	2.96	-0.03	1.85	-17.40	-4.16	-5.95	-4.16	13.51	12.88
Developed Ex Japan	GBP	3,233.47	1,106,678.14	89.44	4.53	-NA-	6.17	4.77	8.53	-16.17	-1.24	-5.40	-1.24	15.30	14.88
Developed Dividend +	GBP	5,758.99	1,155,260.74	93.37	4.62	9.72	5.87	4.48	7.82	-15.20	-2.02	-5.39	-2.02	14.80	13.45
Developed Ex Australia Hedged	GBP	-NA-	1,192,580.19	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,237,346.70	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	4,887.71	144,630.34	11.69	5.19	7.30	3.73	-4.39	-4.76	-33.65	-5.42	-11.09	-5.42	16.48	19.50
Europe Ex UK	GBP	6,961.19	93,819.52	7.58	5.47	8.37	3.68	-5.10	-6.83	-34.84	-7.48	-12.66	-7.48	17.77	20.66

Developed Index	JPY	6,778.80	203,616,696.60	100.00	4.44	8.68	7.03	6.46	15.35	-12.95	1.91	-5.31	1.91	16.65	17.18
Asia	JPY	4,226.46	47,803,754.23	23.48	4.62	8.14	4.12	3.80	11.96	-2.87	-0.55	-3.36	-0.55	14.83	13.25
North America	JPY	10,526.23	131,621,542.29	64.64	4.24	9.52	8.92	9.96	20.08	-11.90	3.60	-4.87	3.60	18.51	19.27
Developed Ex Asia	JPY	8,630.18	155,812,942.36	76.52	4.38	8.87	8.23	7.33	16.40	-15.63	2.67	-5.89	2.67	17.92	18.88
Developed Ex Europe	JPY	7,107.82	179,816,453.86	88.31	4.34	9.04	7.34	8.11	17.71	-9.70	2.45	-4.46	2.45	16.76	17.17
Developed Ex North America	JPY	4,600.07	71,995,154.31	35.36	4.80	7.67	4.36	1.53	8.30	-14.92	-1.07	-6.10	-1.07	15.51	15.18
Developed Ex US	JPY	4,954.99	77,561,946.13	38.09	4.80	7.79	4.43	1.95	9.11	-14.94	-0.63	-6.15	-0.63	15.75	15.45
Developed Ex Japan	JPY	3,225.70	182,113,993.23	89.44	4.53	-NA-	7.69	6.85	16.26	-13.68	2.39	-5.60	2.39	17.31	18.15
Developed Dividend +	JPY	4,771.40	190,108,703.68	93.37	4.62	-NA-	7.38	6.55	15.50	-12.68	1.59	-5.59	1.59	16.57	16.70
Developed Ex Australia Hedged	JPY	-NA-	196,249,959.52	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	203,616,696.60	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	4,875.96	23,800,242.74	11.69	5.19	6.60	5.22	-2.50	2.03	-31.68	-1.93	-11.28	-1.93	19.26	21.67
Europe Ex UK	JPY	6,944.45	15,438,858.20	7.58	5.47	7.67	5.16	-3.22	-0.19	-32.91	-4.07	-12.85	-4.07	19.35	22.34

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,093.59	2,284,311.05	100.00	4.44	-NA-	8.05	4.59	4.39	-10.99	2.30	-2.42	2.30	13.26	12.17
Asia	AUD	3,175.76	536,295.14	23.48	4.62	-NA-	5.12	1.97	1.33	-0.68	-0.17	-0.41	-0.17	11.27	8.86
North America	AUD	7,909.40	1,476,620.28	64.64	4.24	-NA-	9.96	8.03	8.67	-9.91	4.00	-1.96	4.00	15.40	14.15
Developed Ex Asia	AUD	6,484.71	1,748,015.91	76.52	4.38	-NA-	9.26	5.44	5.34	-13.73	3.06	-3.02	3.06	14.81	13.95
Developed Ex Europe	AUD	5,340.81	2,017,303.68	88.31	4.34	-NA-	8.36	6.21	6.53	-7.66	2.84	-1.55	2.84	13.31	11.98
Developed Ex North America	AUD	3,456.49	807,690.77	35.36	4.80	-NA-	5.36	-0.25	-1.98	-13.01	-0.69	-3.23	-0.69	12.22	11.13
Developed Ex US	AUD	3,723.18	870,142.84	38.09	4.80	-NA-	5.43	0.16	-1.26	-13.02	-0.25	-3.28	-0.25	12.39	11.28
Developed Ex Japan	AUD	2,423.79	2,043,079.05	89.44	4.53	-NA-	8.72	4.97	5.22	-11.73	2.78	-2.72	2.78	13.90	13.09
Developed Dividend +	AUD	4,521.33	2,132,769.16	93.37	4.62	-NA-	-NA-	4.68	4.53	-10.71	1.98	-2.71	1.98	13.43	11.69
Developed Ex Australia Hedged	AUD	3,042.02	2,201,665.96	96.38	0.00	-NA-	4.59	1.54	6.46	-20.87	0.43	-3.58	0.43	15.67	16.35
Developed Hedged in AUD Index	AUD	2,875.33	2,284,311.05	100.00	0.00	-NA-	4.67	1.63	6.63	-20.51	0.36	-3.69	0.36	15.76	16.31
Europe Developed	AUD	3,663.79	267,007.36	11.69	5.19	-NA-	6.22	-4.21	-7.66	-30.14	-1.56	-8.57	-1.56	16.85	18.54
Europe Ex UK	AUD	5,218.06	173,203.65	7.58	5.47	-NA-	6.17	-4.92	-9.67	-31.40	-3.71	-10.19	-3.71	17.45	19.48

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,346.56	1,408,180.15	100.00	3.36	-NA-	4.19	3.39	6.96	-19.49	-1.00	-5.57	-1.00	16.01	15.76
Asia	EUR	2,900.47	330,603.03	23.48	4.07	-NA-	1.86	1.26	4.26	-9.77	-3.28	-3.50	-3.28	14.23	12.03
North America	EUR	6,348.14	910,273.30	64.64	2.98	-NA-	5.74	6.55	11.11	-18.66	0.59	-5.18	0.59	18.16	17.68
Developed Ex Asia	EUR	5,274.02	1,077,577.12	76.52	3.15	-NA-	5.16	4.07	7.79	-22.07	-0.30	-6.19	-0.30	17.31	17.44
Developed Ex Europe	EUR	4,533.89	1,243,581.52	88.31	3.27	-NA-	4.47	4.96	9.12	-16.49	-0.49	-4.73	-0.49	16.30	15.62
Developed Ex North America	EUR	3,133.67	497,906.85	35.36	4.07	-NA-	1.95	-1.09	0.75	-21.07	-3.81	-6.26	-3.81	14.58	14.26
Developed Ex US	EUR	3,232.36	536,405.88	38.09	4.03	-NA-	1.97	-0.72	1.46	-21.11	-3.39	-6.31	-3.39	14.84	14.49
Developed Ex Japan	EUR	2,564.44	1,259,470.93	89.44	3.39	-NA-	4.77	3.70	7.75	-20.21	-0.54	-5.87	-0.54	16.68	16.72
Developed Dividend +	EUR	3,815.21	1,314,761.05	93.37	3.51	-NA-	-NA-	3.41	7.03	-19.30	-1.33	-5.85	-1.33	16.18	15.27
Developed Ex Australia Hedged	EUR	-NA-	1,357,232.99	96.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,408,180.15	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,928.96	164,598.63	11.69	4.09	-NA-	2.53	-5.21	-5.22	-36.74	-4.68	-11.49	-4.68	17.98	21.13
Europe Ex UK	EUR	4,110.80	106,772.65	7.58	4.14	5.96	2.27	-6.01	-7.38	-37.97	-6.78	-13.09	-6.78	18.44	22.01

Developed Index	USD	4,533.11	1,529,917.32	100.00	3.36	-NA-	2.46	0.85	6.61	-21.39	0.78	-3.26	0.78	16.28	17.62
Asia	USD	3,117.30	359,183.67	23.48	4.07	-NA-	0.17	-1.22	3.92	-11.89	-1.54	-1.13	-1.54	15.24	14.23
North America	USD	6,583.20	988,966.43	64.64	2.98	-NA-	3.99	3.94	10.74	-20.58	2.40	-2.86	2.40	17.68	18.79
Developed Ex Asia	USD	5,502.85	1,170,733.66	76.52	3.15	-NA-	3.42	1.52	7.43	-23.91	1.49	-3.89	1.49	17.34	19.19
Developed Ex Europe	USD	4,745.04	1,351,089.14	88.31	3.27	-NA-	2.74	2.39	8.76	-18.46	1.30	-2.40	1.30	16.23	16.98
Developed Ex North America	USD	3,291.06	540,950.89	35.36	4.07	-NA-	0.26	-3.51	0.42	-22.93	-2.08	-3.97	-2.08	16.03	17.36
Developed Ex US	USD	3,503.71	582,778.17	38.09	4.03	-NA-	0.28	-3.15	1.13	-22.97	-1.65	-4.02	-1.65	16.24	17.54
Developed Ex Japan	USD	2,132.42	1,368,352.19	89.44	3.39	-NA-	3.03	1.16	7.40	-22.09	1.24	-3.57	1.24	16.91	18.56
Developed Dividend +	USD	3,423.80	1,428,422.15	93.37	3.51	-NA-	-NA-	0.88	6.68	-21.20	0.45	-3.55	0.45	16.34	17.22
Developed Ex Australia Hedged	USD	-NA-	1,474,565.78	96.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,529,917.32	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,664.59	178,828.18	11.69	4.09	-NA-	0.83	-7.53	-5.53	-38.23	-2.96	-9.32	-2.96	19.73	24.51
Europe Ex UK	USD	4,435.18	116,003.14	7.58	4.14	6.05	0.58	-8.31	-7.68	-39.43	-5.11	-10.96	-5.11	20.36	25.45

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	5,908.51	1,237,346.70	100.00	3.36	-NA-	4.59	3.43	6.71	-16.29	-1.96	-5.28	-1.96	14.63	13.97
Asia	GBP	4,063.12	290,495.91	23.48	4.07	-NA-	2.25	1.30	4.02	-6.18	-4.21	-3.20	-4.21	16.38	10.87
North America	GBP	8,580.61	799,843.45	64.64	2.98	-NA-	6.15	6.60	10.85	-15.42	-0.38	-4.89	-0.38	16.83	15.87
Developed Ex Asia	GBP	7,172.48	946,850.79	76.52	3.15	-NA-	5.57	4.12	7.53	-18.97	-1.26	-5.90	-1.26	15.87	15.60
Developed Ex Europe	GBP	6,184.75	1,092,716.36	88.31	3.27	-NA-	4.87	5.01	8.86	-13.17	-1.45	-4.43	-1.45	15.01	13.86
Developed Ex North America	GBP	4,289.61	437,503.25	35.36	4.07	-NA-	2.34	-1.04	0.51	-17.93	-4.74	-5.97	-4.74	13.28	12.72
Developed Ex US	GBP	4,566.79	471,331.77	38.09	4.03	-NA-	2.36	-0.67	1.22	-17.97	-4.32	-6.02	-4.32	13.52	12.88
Developed Ex Japan	GBP	2,779.42	1,106,678.14	89.44	3.39	-NA-	5.17	3.75	7.50	-17.03	-1.50	-5.58	-1.50	15.31	14.90
Developed Dividend +	GBP	4,963.35	1,155,260.74	93.37	3.51	-NA-	-NA-	3.45	6.78	-16.09	-2.28	-5.56	-2.28	14.80	13.47
Developed Ex Australia Hedged	GBP	-NA-	1,192,580.19	96.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,237,346.70	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,169.65	144,630.34	11.69	4.09	-NA-	2.92	-5.16	-5.44	-34.22	-5.60	-11.21	-5.60	16.48	19.49
Europe Ex UK	GBP	5,780.86	93,819.52	7.58	4.14	7.36	2.67	-5.97	-7.60	-35.50	-7.68	-12.82	-7.68	17.74	20.64

Developed Index	JPY	5,894.31	203,616,696.60	100.00	3.36	-NA-	6.09	5.48	14.31	-13.80	1.65	-5.48	1.65	16.66	17.19
Asia	JPY	4,053.35	47,803,754.23	23.48	4.07	-NA-	3.72	3.31	11.43	-3.39	-0.69	-3.40	-0.69	14.84	13.24
North America	JPY	8,559.99	131,621,542.29	64.64	2.98	-NA-	7.67	8.71	18.74	-12.91	3.28	-5.09	3.28	18.51	19.27
Developed Ex Asia	JPY	7,155.24	155,812,942.36	76.52	3.15	-NA-	7.08	6.18	15.20	-16.56	2.37	-6.10	2.37	17.93	18.89
Developed Ex Europe	JPY	6,169.88	179,816,453.86	88.31	3.27	-NA-	6.37	7.09	16.62	-10.59	2.18	-4.64	2.18	16.77	17.18
Developed Ex North America	JPY	4,279.30	71,995,154.31	35.36	4.07	-NA-	3.81	0.92	7.68	-15.49	-1.23	-6.17	-1.23	15.53	15.18
Developed Ex US	JPY	4,555.81	77,561,946.13	38.09	4.03	-NA-	3.82	1.29	8.44	-15.53	-0.80	-6.22	-0.80	15.77	15.45
Developed Ex Japan	JPY	2,772.74	182,113,993.23	89.44	3.39	-NA-	6.67	5.81	15.16	-14.57	2.12	-5.78	2.12	17.33	18.16
Developed Dividend +	JPY	4,112.20	190,108,703.68	93.37	3.51	-NA-	-NA-	5.50	14.39	-13.59	1.32	-5.76	1.32	16.59	16.72
Developed Ex Australia Hedged	JPY	-NA-	196,249,959.52	96.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	203,616,696.60	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,164.43	23,800,242.74	11.69	4.09	-NA-	4.39	-3.29	1.29	-32.27	-2.12	-11.40	-2.12	19.26	21.66
Europe Ex UK	JPY	5,766.96	15,438,858.20	7.58	4.14	6.67	4.13	-4.11	-1.01	-33.58	-4.28	-13.00	-4.28	19.34	22.32

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,428.98	2,284,311.05	100.00	3.36	-NA-	7.10	3.63	3.45	-11.86	2.04	-2.59	2.04	13.28	12.20
Asia	AUD	3,045.69	536,295.14	23.48	4.07	-NA-	4.71	1.49	0.85	-1.21	-0.31	-0.46	-0.31	11.27	8.86
North America	AUD	6,431.97	1,476,620.28	64.64	2.98	-NA-	8.70	6.80	7.47	-10.95	3.68	-2.19	3.68	15.40	14.17
Developed Ex Asia	AUD	5,376.44	1,748,015.91	76.52	3.15	-NA-	8.10	4.32	4.26	-14.68	2.76	-3.23	2.76	14.82	13.97
Developed Ex Europe	AUD	4,636.04	2,017,303.68	88.31	3.27	-NA-	7.39	5.21	5.54	-8.57	2.57	-1.73	2.57	13.32	12.00
Developed Ex North America	AUD	3,215.46	807,690.77	35.36	4.07	-NA-	4.80	-0.86	-2.55	-13.59	-0.85	-3.31	-0.85	12.24	11.14
Developed Ex US	AUD	3,423.23	870,142.84	38.09	4.03	-NA-	4.81	-0.49	-1.86	-13.63	-0.42	-3.36	-0.42	12.40	11.29
Developed Ex Japan	AUD	2,083.43	2,043,079.05	89.44	3.39	-NA-	7.69	3.95	4.22	-12.64	2.51	-2.90	2.51	13.92	13.12
Developed Dividend +	AUD	3,896.68	2,132,769.16	93.37	3.51	-NA-	-NA-	3.65	3.52	-11.64	1.71	-2.89	1.71	13.44	11.72
Developed Ex Australia Hedged	AUD	2,632.78	2,201,665.96	96.38	-NA-	-NA-	3.61	0.62	5.52	-21.63	0.18	-3.76	0.18	15.68	16.37
Developed Hedged in AUD Index	AUD	2,499.43	2,284,311.05	100.00	-NA-	-NA-	3.74	0.69	5.67	-21.30	0.10	-3.86	0.10	15.82	16.33
Europe Developed	AUD	1,626.35	267,007.36	11.69	4.09	-NA-	5.39	-4.99	-8.33	-30.74	-1.75	-8.70	-1.75	16.84	18.53
Europe Ex UK	AUD	4,333.29	173,203.65	7.58	4.14	-NA-	5.13	-5.79	-10.41	-32.08	-3.92	-10.35	-3.92	17.42	19.47

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	
Developed Index	EUR	1,943.40	1,408,180.15	100.00	0.00	3.93	1.28	0.51	4.10	-21.94	-1.81	-6.06	-1.81	16.07	15.80
Asia	EUR	1,312.45	330,603.03	23.48	0.00	3.72	-1.39	-2.22	0.53	-13.25	-4.33	-3.90	-4.33	14.25	11.92
North America	EUR	2,760.11	910,273.30	64.64	0.00	4.44	2.97	3.85	8.46	-20.84	-0.14	-5.70	-0.14	18.22	17.75
Developed Ex Asia	EUR	2,343.11	1,077,577.12	76.52	0.00	3.93	2.36	1.38	5.19	-24.26	-1.04	-6.71	-1.04	17.38	17.52
Developed Ex Europe	EUR	2,015.76	1,243,581.52	88.31	0.00	4.24	1.56	2.04	6.17	-18.98	-1.30	-5.21	-1.30	16.35	15.65
Developed Ex North America	EUR	1,439.23	497,906.85	35.36	0.00	3.22	-1.12	-4.20	-2.42	-23.98	-4.76	-6.72	-4.76	14.63	14.24
Developed Ex US	EUR	1,467.26	536,405.88	38.09	0.00	3.21	-1.15	-3.85	-1.74	-24.00	-4.33	-6.76	-4.33	14.88	14.48
Developed Ex Japan	EUR	1,435.51	1,259,470.93	89.44	0.00	-NA-	1.76	0.80	4.88	-22.65	-1.33	-6.38	-1.33	16.74	16.77
Developed Dividend +	EUR	2,187.76	1,314,761.05	93.37	0.00	-NA-	1.34	0.36	3.96	-21.97	-2.17	-6.36	-2.17	16.24	15.33
Developed Ex Australia Hedged	EUR	-NA-	1,357,232.99	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,408,180.15	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,436.81	164,598.63	11.69	0.00	2.04	-0.34	-7.82	-7.62	-38.83	-5.46	-12.04	-5.46	18.05	21.16
Europe Ex UK	EUR	1,888.07	106,772.65	7.58	0.00	2.76	-0.53	-8.54	-9.66	-39.95	-7.41	-13.58	-7.41	18.46	22.01

Developed Index	USD	2,034.96	1,529,917.32	100.00	0.00	3.90	-0.39	-1.95	3.75	-23.78	-0.04	-3.76	-0.04	16.33	17.64
Asia	USD	1,409.33	359,183.67	23.48	0.00	3.69	-3.03	-4.61	0.20	-15.30	-2.61	-1.55	-2.61	15.23	14.07
North America	USD	2,861.83	988,966.43	64.64	0.00	4.42	1.26	1.31	8.11	-22.71	1.65	-3.39	1.65	17.73	18.86
Developed Ex Asia	USD	2,443.78	1,170,733.66	76.52	0.00	3.91	0.67	-1.10	4.84	-26.04	0.74	-4.43	0.74	17.40	19.25
Developed Ex Europe	USD	2,109.03	1,351,089.14	88.31	0.00	4.21	-0.13	-0.46	5.82	-20.88	0.47	-2.90	0.47	16.26	17.00
Developed Ex North America	USD	1,511.52	540,950.89	35.36	0.00	3.20	-2.76	-6.55	-2.74	-25.77	-3.04	-4.44	-3.04	16.05	17.28
Developed Ex US	USD	1,590.44	582,778.17	38.09	0.00	3.21	-2.79	-6.21	-2.06	-25.79	-2.61	-4.48	-2.61	16.26	17.48
Developed Ex Japan	USD	1,193.73	1,368,352.19	89.44	0.00	-NA-	0.08	-1.67	4.53	-24.47	0.45	-4.09	0.45	16.95	18.58
Developed Dividend +	USD	1,963.31	1,428,422.15	93.37	0.00	3.76	-0.34	-2.10	3.62	-23.81	-0.41	-4.06	-0.41	16.39	17.25
Developed Ex Australia Hedged	USD	-NA-	1,474,565.78	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,529,917.32	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,550.21	178,828.18	11.69	0.00	2.02	-1.99	-10.07	-7.92	-40.27	-3.76	-9.89	-3.76	19.75	24.49
Europe Ex UK	USD	2,037.08	116,003.14	7.58	0.00	2.74	-2.18	-10.78	-9.95	-41.37	-5.75	-11.47	-5.75	20.36	25.40

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,652.39	1,237,346.70	100.00	0.00	5.19	1.67	0.56	3.85	-18.83	-2.75	-5.77	-2.75	14.66	13.99
Asia	GBP	1,836.94	290,495.91	23.48	0.00	4.97	-1.01	-2.17	0.29	-9.80	-5.25	-3.60	-5.25	13.30	10.71
North America	GBP	3,730.15	799,843.45	64.64	0.00	5.71	3.36	3.90	8.21	-17.69	-1.10	-5.41	-1.10	16.86	15.91
Developed Ex Asia	GBP	3,185.25	946,850.79	76.52	0.00	5.19	2.76	1.43	4.94	-21.24	-1.99	-6.42	-1.99	15.92	15.66
Developed Ex Europe	GBP	2,748.93	1,092,716.36	88.31	0.00	5.50	1.95	2.09	5.92	-15.75	-2.25	-4.92	-2.25	15.03	13.86
Developed Ex North America	GBP	1,970.13	437,503.25	35.36	0.00	4.47	-0.74	-4.16	-2.65	-20.96	-5.67	-6.43	-5.67	13.30	12.67
Developed Ex US	GBP	2,073.00	471,331.77	38.09	0.00	4.49	-0.77	-3.81	-1.97	-20.97	-5.25	-6.47	-5.25	13.54	12.84
Developed Ex Japan	GBP	1,555.92	1,106,678.14	89.44	0.00	-NA-	2.15	0.85	4.63	-19.57	-2.28	-6.09	-2.28	15.34	14.92
Developed Dividend +	GBP	2,846.15	1,155,260.74	93.37	0.00	5.04	1.73	0.41	3.71	-18.86	-3.11	-6.07	-3.11	14.84	13.51
Developed Ex Australia Hedged	GBP	-NA-	1,192,580.19	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,237,346.70	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,020.56	144,630.34	11.69	0.00	3.28	0.05	-7.78	-7.84	-36.40	-6.37	-11.77	-6.37	16.51	19.50
Europe Ex UK	GBP	2,655.15	93,819.52	7.58	0.00	4.01	-0.15	-8.50	-9.87	-37.57	-8.30	-13.31	-8.30	17.73	20.64

Developed Index	JPY	2,646.02	203,616,696.60	100.00	0.00	4.51	3.13	2.55	11.25	-16.42	0.82	-5.97	0.82	16.70	17.20
Asia	JPY	1,832.52	47,803,754.23	23.48	0.00	4.29	0.40	-0.24	7.44	-7.12	-1.76	-3.81	-1.76	14.82	13.07
North America	JPY	3,721.18	131,621,542.29	64.64	0.00	5.03	4.84	5.96	15.92	-15.25	2.54	-5.61	2.54	18.56	19.31
Developed Ex Asia	JPY	3,177.59	155,812,942.36	76.52	0.00	4.51	4.23	3.44	12.42	-18.90	1.61	-6.62	1.61	17.98	18.94
Developed Ex Europe	JPY	2,742.33	179,816,453.86	88.31	0.00	4.82	3.40	4.11	13.47	-13.25	1.35	-5.12	1.35	16.79	17.17
Developed Ex North America	JPY	1,965.39	71,995,154.31	35.36	0.00	3.80	0.68	-2.26	4.28	-18.61	-2.20	-6.63	-2.20	15.55	15.10
Developed Ex US	JPY	2,068.02	77,561,946.13	38.09	0.00	3.80	0.64	-1.91	5.02	-18.62	-1.76	-6.67	-1.76	15.79	15.38
Developed Ex Japan	JPY	1,552.18	182,113,993.23	89.44	0.00	-NA-	3.61	2.84	12.08	-17.18	1.32	-6.29	1.32	17.36	18.18
Developed Dividend +	JPY	2,358.07	190,108,703.68	93.37	0.00	-NA-	3.19	2.39	11.10	-16.45	0.46	-6.27	0.46	16.62	16.73
Developed Ex Australia Hedged	JPY	-NA-	196,249,959.52	96.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	203,616,696.60	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,015.70	23,800,242.74	11.69	0.00	2.61	1.48	-5.95	-1.27	-34.50	-2.92	-11.95	-2.92	19.29	21.65
Europe Ex UK	JPY	2,648.77	15,438,858.20	7.58	0.00	3.34	1.28	-6.69	-3.45	-35.71	-4.93	-13.50	-4.93	19.33	22.30

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	1,988.22	2,284,311.05	100.00	0.00	-NA-	4.11	0.75	0.68	-14.53	1.21	-3.10	1.21	13.32	12.24
Asia	AUD	1,376.95	536,295.14	23.48	0.00	-NA-	1.36	-1.99	-2.77	-5.03	-1.39	-0.87	-1.39	11.25	8.70
North America	AUD	2,796.09	1,476,620.28	64.64	0.00	-NA-	5.84	4.09	4.91	-13.34	2.93	-2.73	2.93	15.46	14.24
Developed Ex Asia	AUD	2,387.64	1,748,015.91	76.52	0.00	-NA-	5.22	1.62	1.74	-17.07	2.00	-3.77	2.00	14.87	14.06
Developed Ex Europe	AUD	2,060.58	2,017,303.68	88.31	0.00	-NA-	4.39	2.28	2.69	-11.29	1.73	-2.23	1.73	13.35	12.03
Developed Ex North America	AUD	1,476.79	807,690.77	35.36	0.00	-NA-	1.64	-3.98	-5.62	-16.77	-1.83	-3.78	-1.83	12.24	11.10
Developed Ex US	AUD	1,553.91	870,142.84	38.09	0.00	-NA-	1.61	-3.63	-4.96	-16.79	-1.39	-3.82	-1.39	12.41	11.25
Developed Ex Japan	AUD	1,166.30	2,043,079.05	89.44	0.00	-NA-	4.60	1.04	1.44	-15.31	1.71	-3.43	1.71	13.96	13.17
Developed Dividend +	AUD	2,234.48	2,132,769.16	93.37	0.00	-NA-	-NA-	0.60	0.55	-14.57	0.84	-3.41	0.84	13.48	11.78
Developed Ex Australia Hedged	AUD	1,558.27	2,201,665.96	96.38	0.00	-NA-	0.77	-2.16	2.73	-24.02	-0.65	-4.28	-0.65	15.73	16.41
Developed Hedged in AUD Index	AUD	1,432.84	2,284,311.05	100.00	0.00	-NA-	0.84	-2.12	2.85	-23.72	-0.73	-4.37	-0.73	15.84	16.37
Europe Developed	AUD	1,514.60	267,007.36	11.69	0.00	-NA-	2.45	-7.60	-10.65	-33.03	-2.55	-9.27	-2.55	16.85	18.54
Europe Ex UK	AUD	1,990.28	173,203.65	7.58	0.00	-NA-	2.24	-8.33	-12.62	-34.26	-4.56	-10.86	-4.56	17.38	19.45

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	5,037.77	1,408,180.15	100.00	4.44	7.88	4.51	2.80	8.05	-18.90	0.92	-3.62	0.92	16.00	15.74
Asia	LOCAL	3,052.75	330,603.03	23.48	4.62	7.27	3.03	1.73	7.11	-6.31	-0.85	-2.21	-0.85	14.22	12.03
North America	LOCAL	8,014.95	910,273.30	64.64	4.24	8.83	5.39	5.18	11.87	-19.38	2.70	-2.66	2.70	18.15	17.66
Developed Ex Asia	LOCAL	6,653.05	1,077,577.12	76.52	4.38	8.23	5.13	3.25	8.47	-22.03	1.50	-4.05	1.50	17.29	17.42
Developed Ex Europe	LOCAL	5,183.24	1,243,581.52	88.31	4.34	8.10	4.60	4.04	10.32	-16.34	1.72	-2.54	1.72	16.29	15.60
Developed Ex North America	LOCAL	3,474.18	497,906.85	35.36	4.80	7.10	3.21	-0.46	2.75	-18.07	-2.17	-5.36	-2.17	14.56	14.25
Nordic	LOCAL	17,432.10	-NA-	0.00	-NA-	13.53	10.71	5.33	-2.46	-40.37	-6.76	-11.02	-6.76	-NA-	-NA-
Global Ex UK	LOCAL	5,215.59	-NA-	0.00	-NA-	8.04	4.54	3.08	8.43	-18.32	1.03	-3.43	1.03	-NA-	-NA-
Europe Ex UK	LOCAL	5,375.93	106,772.65	7.58	5.47	7.46	3.79	-4.95	-6.43	-36.31	-6.28	-12.64	-6.28	18.45	22.01
Europe Developed	LOCAL	4,194.94	164,598.63	11.69	5.19	6.67	3.72	-4.24	-4.40	-34.60	-4.60	-11.08	-4.60	17.97	21.14

** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to "disclaimer" at the end of report

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	1,972.22	1,408,180.15	100.00	0.00	3.73	0.70	-0.98	4.21	-22.13	-0.15	-4.30	-0.15	16.07	15.80
Asia	LOCAL	1,328.47	330,603.03	23.48	0.00	3.46	-0.63	-2.20	2.80	-10.37	-2.06	-2.67	-2.06	14.25	11.92
North America	LOCAL	2,833.29	910,273.30	64.64	0.00	4.36	1.44	1.35	8.00	-22.44	1.64	-3.41	1.64	18.22	17.75
Developed Ex Asia	LOCAL	2,459.57	1,077,577.12	76.52	0.00	3.90	1.24	-0.50	4.76	-25.06	0.46	-4.79	0.46	17.38	17.52
Developed Ex Europe	LOCAL	2,001.77	1,243,581.52	88.31	0.00	3.91	0.77	0.19	6.34	-19.62	0.62	-3.22	0.62	16.35	15.65
Developed Ex North America	LOCAL	1,490.63	497,906.85	35.36	0.00	3.25	-0.43	-4.17	-1.05	-21.60	-3.28	-5.89	-3.28	14.63	14.24
Nordic	LOCAL	7,795.82	-NA-	0.00	0.00	9.77	8.06	2.89	-4.58	-42.09	-7.50	-11.55	-7.50	-NA-	-NA-
Global Ex UK	LOCAL	2,012.07	-NA-	0.00	0.00	3.84	0.71	-0.73	4.55	-21.56	-0.04	-4.10	-0.04	-NA-	-NA-
Europe Ex UK	LOCAL	2,043.29	106,772.65	7.58	0.00	3.13	-0.05	-8.36	-9.47	-38.95	-7.08	-13.27	-7.08	18.46	22.01
Europe Developed	LOCAL	1,726.74	164,598.63	11.69	0.00	2.66	0.03	-7.64	-7.49	-37.30	-5.55	-11.74	-5.55	18.05	21.16

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FTSE EPRA Nareit Developed Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-23	Free Float Developed Weight (%) Mar-23
ProLogis USA	USA	105,609.67	7.50
Equinix	USA	61,223.25	4.35
Public Storage, Inc.	USA	43,404.45	3.08
Realty Income Corp.	USA	36,510.09	2.59
Simon Property Group, Inc.	USA	33,556.70	2.38
Welltower	USA	31,157.59	2.21
Vici Properties Inc	USA	30,045.11	2.13
Digital Realty Trust	USA	25,911.48	1.84
AvalonBay Communities, Inc.	USA	21,564.69	1.53
Equity Residential Properties Trust	USA	20,412.02	1.45
Extra Space Storage	USA	19,831.37	1.41
Alexandria Real Estate Equities, Inc.	USA	19,820.02	1.41
Sun Hung Kai Properties Limited	HK	18,313.77	1.30
Invitation Homes	USA	17,507.15	1.24
Mid-America Apartment Communities, Inc.	USA	15,928.95	1.13
Ventas, Inc.	USA	15,898.49	1.13
Sun Communities, Inc.	USA	15,743.30	1.12
Mitsui Fudosan Co., Ltd.	JA	15,600.08	1.11
Link REIT	HK	14,970.04	1.06
W. P. Carey Inc.	USA	14,851.36	1.05

Country Breakdown

Country Index	Number of Constituents Mar-23	Free Float Mkt Cap (EUR mln) Mar-23	Free Float Developed Weight (%) Mar-23
FTSE EPRA Nareit Developed Index	375	1,408,180.15	100.00
FTSE EPRA Nareit Developed Ex Europe	266	1,243,581.52	88.31
FTSE EPRA Nareit Developed Ex Asia	239	1,077,577.12	76.52
FTSE EPRA Nareit North America	128	910,273.30	64.64
FTSE EPRA Nareit Developed Ex North America	247	497,906.85	35.36
FTSE EPRA Nareit Asia	136	330,603.03	23.48
FTSE EPRA Nareit Europe Developed	109	164,598.63	11.69

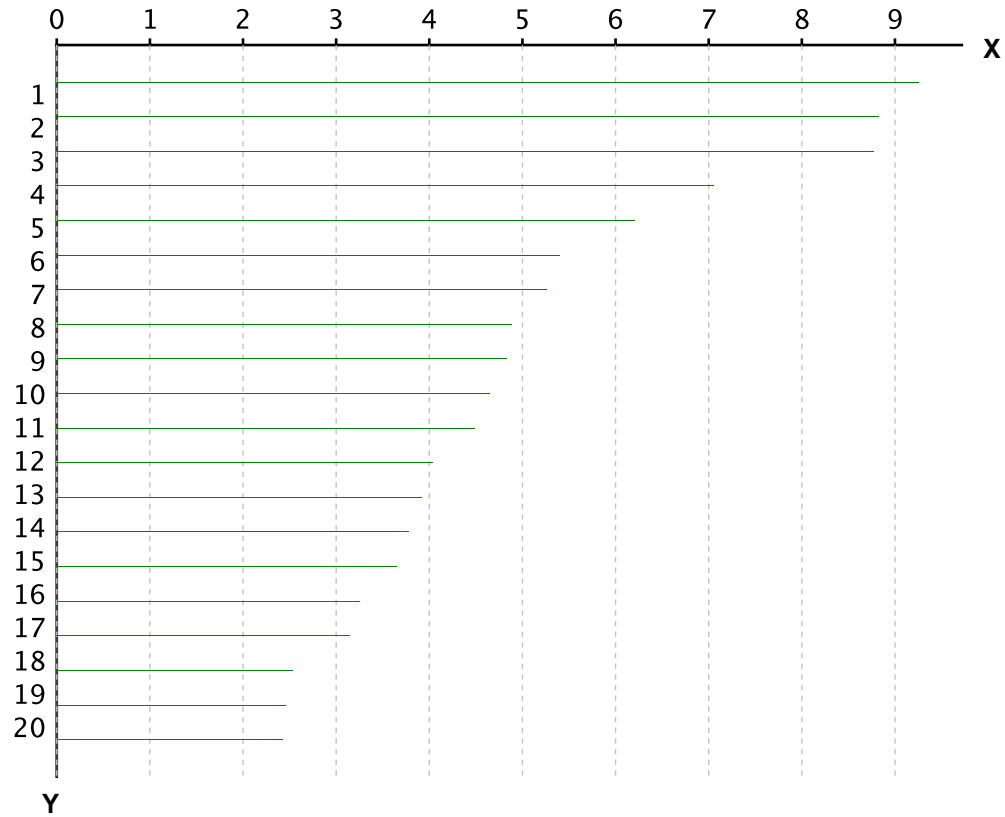
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-23	Mar-23	Mar-23	
1	Ichigo Office REIT	JA	9.26	0	9.26	▲
2	Intershop Holding	SWIT	8.82	0	8.82	▲
3	Life Storage	USA	8.77	0	8.77	▲
4	Sino Land	HK	5.57	1.49	7.06	▲
5	Getty Realty Corp.	USA	4.95	1.25	6.2	▲
6	ESP Empiric Student	UK	4.39	1.01	5.4	▲
7	Equinix	USA	4.76	0.5	5.26	▲
8	Wharf Real Estate	HK	4.88	0	4.88	▲
9	Sekisui House	JA	4.59	0.23	4.83	▲
10	Mapletree Commercial Trust	SI	4.65	0	4.65	▲
11	Terreno Realty	USA	3.84	0.64	4.48	▲
12	Keppel DC REIT	SI	4.04	0	4.04	▲
13	Tanger Factory Outlet	USA	3.92	0	3.92	▲
14	Sun Hung Kai Properties	HK	2.61	1.17	3.78	▲
15	Stockland Trust Group	AU	3.65	0	3.65	▲
16	CapitaLand Ascendas REIT	SI	3.25	0	3.25	▲
17	Frasers Logistics &	SI	3.15	0	3.15	▲
18	Apartment Inv Management	USA	2.53	0	2.53	▲
19	Alexander & Baldwin Inc.	USA	1.29	1.18	2.46	▲
20	Mitsui Fudosan Logistics	JA	2.42	0	2.42	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-23	Mar-23	Mar-23	
1	Nyfosa AB	SWED	-17	0	-17	▼
2	Medical Properties Trust	USA	-20.19	2.82	-17.38	▼
3	Unibail-Management	NETH	-17.61	0	-17.61	▼
4	Fastighets AB Balder	SWED	-18.28	0	-18.28	▼
5	Corem Property Group (B)	SWED	-20.36	1.1	-19.26	▼
6	Brandywine Realty Trust	USA	-19.69	0	-19.69	▼
7	Prime US REIT	SI	-20	0	-20	▼
8	Piedmont Office Realty Trust	USA	-20.22	0	-20.22	▼
9	MANULIFE US REIT	SI	-20.37	0	-20.37	▼
10	Vornado Realty Trust	USA	-22.3	0	-22.3	▼
11	American Assets Trust Inc.	USA	-26.32	1.31	-25.01	▼
12	Office Properties Income Trust	USA	-25.18	0	-25.18	▼
13	Hudson Pacific Properties	USA	-27.95	2.71	-25.24	▼
14	LEG Immobilien SE	GER	-26.61	0	-26.61	▼
15	Vonovia SE	GER	-27.3	0	-27.3	▼
16	Phoenix Spree Deutschland	UK	-27.54	0	-27.54	▼
17	SL Green Realty Corp.	USA	-30.93	0.8	-30.13	▼
18	Peach Property Group AG	SWIT	-30.93	0	-30.93	▼
19	Grand City Properties	GER	-32.38	0	-32.38	▼
20	Aroundtown SA	GER	-46.45	0	-46.45	▼

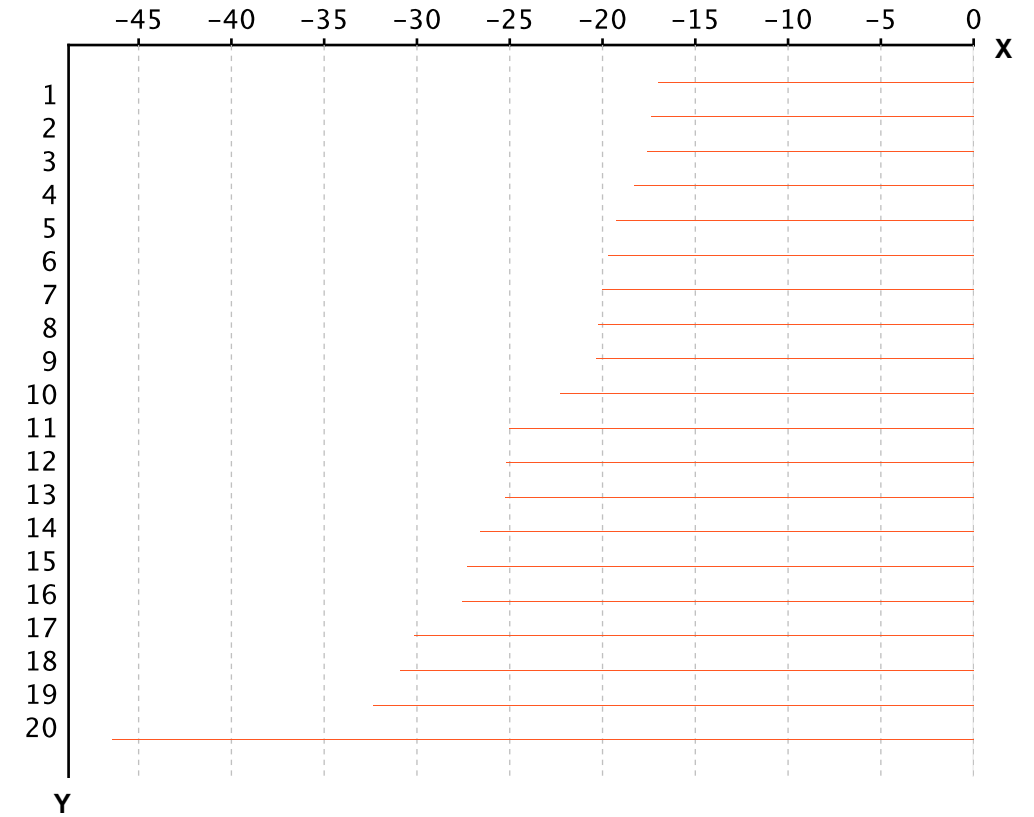
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



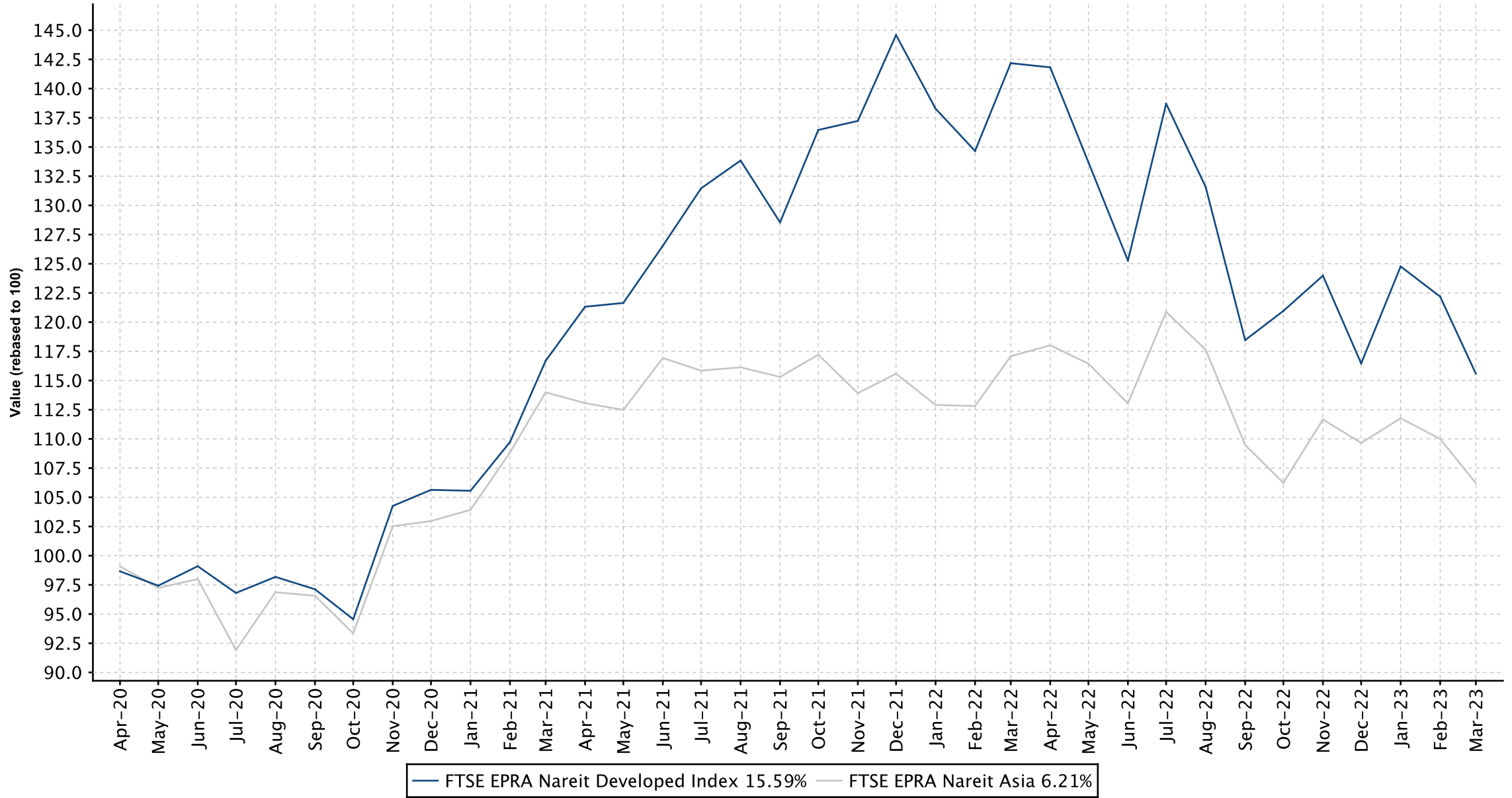
X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

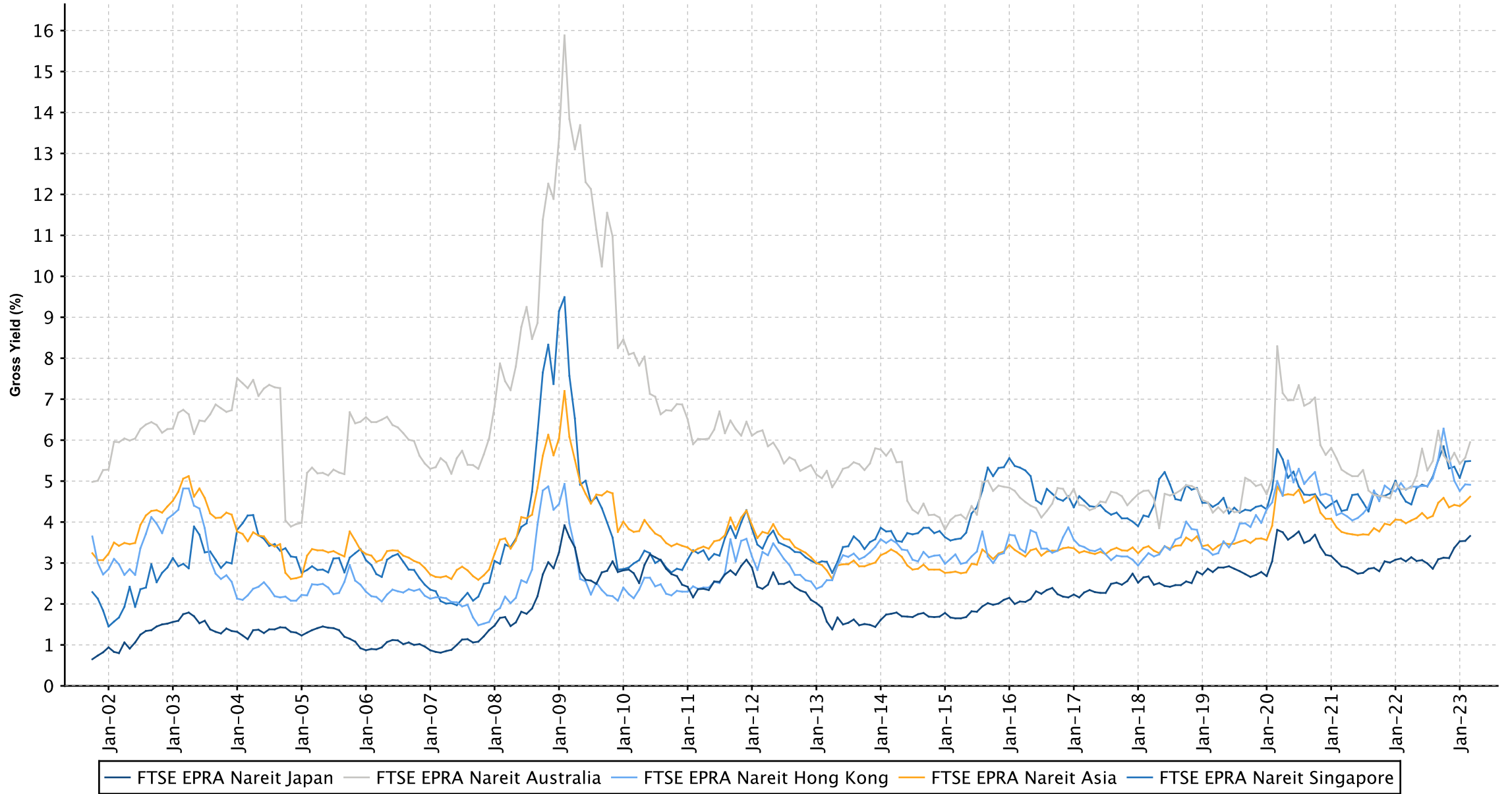
Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



Graph 14: Dividend Yields



FTSE EPRA Nareit Developed Asia Index Series - Dividends: Mar-2023

Ex Date	Company	Currency	Dividend per share
2 March 2023	Hysan Development Company Limited	HKD	1.17
2 March 2023	Stride Property Group	NZD	0.021112
2 March 2023	Sunlight Real Estate Investment Trust	HKD	0.11
3 March 2023	Cromwell European REIT	EUR	0.08494
3 March 2023	Lifestyle Communities	AUD	0.055
6 March 2023	Sino Land	HKD	0.15
8 March 2023	Goodman Property Trust	NZD	0.015732
8 March 2023	Sun Hung Kai Properties Limited	HKD	1.25
8 March 2023	Vital Healthcare Property Trust	NZD	0.026632
9 March 2023	Precinct Properties	NZD	0.01675
14 March 2023	Argosy Property	NZD	0.017459
14 March 2023	Sekisui House	JPY	6.0
15 March 2023	Industrial & Infrastructure Fund (IIF)	JPY	52.0
15 March 2023	Kiwi Property Group	NZD	0.01557
15 March 2023	New World Development Company Limited	HKD	0.46
16 March 2023	Hongkong Land Holdings	USD	0.16
16 March 2023	Japan Logistics Fund	JPY	45.0
16 March 2023	Mitsui Fudosan Logistics Park Inc.	JPY	5.0
17 March 2023	Comforia Residential REIT	JPY	87.0
17 March 2023	Kenedix Residential Next Investment	JPY	76.0
20 March 2023	Advance Residence Investments	JPY	115.0
20 March 2023	Star Asia Investment	JPY	15.0
22 March 2023	Healthcare & Medical Investment	JPY	73.0
22 March 2023	Samty Residential Investment	JPY	1.0
23 March 2023	Fortune Real Estate Investment Trust	HKD	0.211
23 March 2023	Prosperity REIT	HKD	0.075
30 March 2023	Arena REIT No 1	AUD	0.042
30 March 2023	Centuria Industrial REIT	AUD	0.04
30 March 2023	Centuria Office REIT	AUD	0.03525
30 March 2023	Charter Hall Long WALE REIT	AUD	0.07
30 March 2023	Charter Hall Social Infrastructure REIT	AUD	0.043
30 March 2023	Cromwell Property Group	AUD	0.01375
30 March 2023	Daiwa Securities Living Investment	JPY	2200.0
30 March 2023	Dexus Industria REIT (former APN Industria)	AUD	0.041
30 March 2023	Global One Real Estate Inv	JPY	2860.0
30 March 2023	Heiwa Real Estate Co. Ltd	JPY	50.0
30 March 2023	HomeCo Daily Needs REIT	AUD	0.02075
30 March 2023	Japan Real Estate Investment Corp.	JPY	11400.0
30 March 2023	Kenedix Retail REIT	JPY	6360.0
30 March 2023	Mitsubishi Estate Company, Limited	JPY	19.0
30 March 2023	Mitsui Fudosan Co., Ltd.	JPY	30.0
30 March 2023	Nomura Real Estate Holdings	JPY	60.0
30 March 2023	SK REIT	KRW	55.997097
30 March 2023	Sumitomo Realty & Development Co Ltd	JPY	28.0
30 March 2023	Waypoint REIT	AUD	0.0412

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	-YTD	
Scentre Group	Rental	Retail	REIT	2.75	8,791	0.62	2.66	5.73	-NA-	-NA-	-2.04	25.86	-4.67	-1.65	-7.72	0.00	-7.72	-1.65	34.27	27.03
Stockland Trust Group	Non-Rental	Diversified	REIT	3.98	5,852	0.42	1.77	6.63	2.17	5.52	4.47	22.13	-0.61	9.64	3.65	0.00	3.65	9.64	29.73	24.99
Mirvac Group	Non-Rental	Diversified	REIT	2.08	5,050	0.36	1.53	4.95	0.18	6.66	3.87	4.18	-12.33	-2.35	-8.37	0.00	-8.37	-2.35	23.11	23.56
GPT Group	Rental	Diversified	REIT	4.24	5,007	0.36	1.51	5.90	-1.52	5.91	2.90	10.87	-13.32	0.95	-9.98	0.00	-9.98	0.95	23.20	19.86
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	7.51	4,979	0.35	1.51	7.08	-NA-	6.25	1.04	-0.07	-26.56	-3.10	-10.91	0.00	-10.91	-3.10	19.36	18.69
Vicinity Centres	Rental	Retail	REIT	1.95	4,517	0.32	1.37	5.89	-NA-	3.59	0.93	28.70	10.43	0.12	-4.66	0.00	-4.66	0.12	33.30	29.75
National Storage REIT	Rental	Self Storage	REIT	2.51	1,782	0.13	0.54	4.34	-NA-	-NA-	-NA-	-NA-	-3.36	8.19	-0.40	0.00	-0.40	8.19	17.97	17.97
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.19	1,698	0.12	0.51	6.83	-NA-	-NA-	-NA-	4.38	-15.86	-3.84	-8.91	1.52	-7.39	-3.84	22.42	16.45
Shopping Centres Australasia Property	Rental	Retail	REIT	2.35	1,662	0.12	0.50	6.60	-NA-	7.54	5.49	6.62	-14.21	-13.28	-7.84	0.00	-7.84	-13.28	17.51	19.21
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.16	1,231	0.09	0.37	7.23	-NA-	-NA-	-NA-	-NA-	-13.70	-8.50	-12.17	1.58	-10.59	-8.50	27.41	27.41
Charter Hall Retail REIT	Rental	Retail	REIT	3.76	1,136	0.08	0.34	6.86	7.45	4.87	5.55	12.95	-4.56	-1.83	-5.76	0.00	-5.76	-1.83	20.26	17.39
BWP Trust	Rental	Retail	REIT	3.78	1,133	0.08	0.34	4.84	-NA-	8.72	9.20	8.92	-1.67	-3.32	-2.58	0.00	-2.58	-3.32	15.06	14.55
Waypoint REIT	Rental	Retail	REIT	2.59	1,072	0.08	0.32	6.41	-NA-	-NA-	-NA-	-NA-	3.22	-4.32	-5.13	1.51	-3.62	-4.32	18.91	18.91
Centuria Industrial REIT	Rental	Industrial	REIT	3.00	968	0.07	0.29	5.44	-NA-	-NA-	-NA-	-NA-	-17.62	-2.56	-9.37	1.21	-8.16	-2.56	27.41	27.41
Lifestyle Communities	Non-Rental	Residential	Non REIT	15.87	919	0.07	0.28	0.72	-NA-	-NA-	-NA-	-NA-	-6.19	-16.49	-6.65	0.32	-6.33	-16.49	32.88	32.88
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	3.77	856	0.06	0.26	2.92	-NA-	-NA-	-NA-	-NA-	-23.32	-14.50	-4.80	0.00	-4.80	-14.50	25.88	25.88
Abacus Property Group	Rental	Diversified	REIT	2.60	806	0.06	0.24	7.02	-NA-	-NA-	-NA-	-NA-	-15.94	-1.14	-8.45	0.00	-8.45	-1.14	22.35	22.35
Arena REIT No 1	Rental	Specialty	REIT	3.63	722	0.05	0.22	4.59	-NA-	-NA-	-NA-	-NA-	-22.68	-4.13	-5.96	1.09	-4.87	-4.13	26.61	26.61
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.98	608	0.04	0.18	5.81	-NA-	-NA-	-NA-	-NA-	-19.57	-11.09	-6.58	1.35	-5.23	-11.09	25.10	25.10
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	3.04	521	0.04	0.16	6.94	-NA-	-NA-	-NA-	-NA-	-25.95	2.01	-5.30	0.00	-5.30	2.01	22.82	22.82
Cromwell Property Group	Rental	Diversified	REIT	0.56	485	0.03	0.15	10.36	14.03	2.39	-3.20	-2.13	-26.20	-15.11	-16.54	2.07	-14.47	-15.11	19.88	20.79
Centuria Office REIT	Rental	Office	REIT	1.43	407	0.03	0.12	10.30	-NA-	-NA-	-NA-	-NA-	-28.31	-4.23	-10.63	2.20	-8.43	-4.23	22.06	22.06
Hotel Property Investments	Rental	Retail	REIT	3.40	400	0.03	0.12	5.74	-NA-	-NA-	-NA-	-NA-	-6.38	-4.49	-6.08	0.00	-6.08	-4.49	23.62	23.62
Dexus Industria REIT (former APN Industria)	Rental	Industrial	REIT	2.65	347	0.02	0.10	6.27	-NA-	-NA-	-NA-	-NA-	-16.93	-7.21	-9.25	1.40	-7.85	-7.21	26.10	26.10
FTSE EPRA Nareit Australia Total					50,947	3.63	15.39	5.95												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	-YTD	
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	110.00	18,314	1.30	5.54	4.50	7.50	3.86	1.64	6.90	22.81	4.17	2.61	1.17	3.78	4.17	20.20	20.38
Link REIT	Rental	Retail	REIT	50.50	14,970	1.06	4.53	4.98	-NA-	10.33	4.04	2.12	-13.57	-9.31	-2.13	0.00	-2.13	-9.31	18.73	23.47
CK Asset Holdings	Non-Rental	Diversified	Non REIT	47.65	10,904	0.77	3.30	4.66	-NA-	-NA-	-3.16	8.12	-7.13	-0.83	-3.15	0.00	-3.15	-0.83	24.47	24.27
Wharf Real Estate Investment	Rental	Diversified	Non REIT	45.10	8,182	0.58	2.47	2.97	-NA-	-NA-	0.98	15.78	19.54	-0.88	4.88	0.00	4.88	-0.88	30.13	35.20
Sino Land	Non-Rental	Diversified	Non REIT	10.62	4,704	0.33	1.42	5.37	11.18	1.85	1.06	7.72	10.14	10.35	5.57	1.49	7.06	10.35	20.89	22.55
Hongkong Land Holdings	Rental	Office	Non REIT	4.39	4,485	0.32	1.36	5.01	10.53	-0.60	-4.44	10.43	-5.92	-1.09	-3.94	3.50	-0.44	-1.09	21.85	23.43
New World Development Company Limited	Non-Rental	Diversified	Non REIT	21.05	3,475	0.25	1.05	9.31	6.72	-4.79	-8.71	-6.68	-27.76	-2.23	-1.41	2.15	0.74	-2.23	25.00	25.73
Swire Properties	Rental	Diversified	Non REIT	20.20	2,494	0.18	0.75	4.75	-NA-	0.14	-2.19	1.76	5.45	1.81	-2.18	0.00	-2.18	1.81	20.27	26.44
Hysan Development Company Limited	Rental	Diversified	Non REIT	22.30	1,585	0.11	0.48	6.46	10.10	-1.25	-6.77	1.50	3.67	-7.23	-10.26	4.71	-5.55	-7.23	23.93	32.56
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.50	1,042	0.07	0.32	6.79	-NA-	2.31	-3.73	1.98	-1.54	5.85	-2.26	3.17	0.91	5.85	16.27	17.62
Champion REIT	Rental	Diversified	REIT	3.37	787	0.06	0.24	6.36	-NA-	3.25	-4.32	-4.42	0.68	9.42	-4.26	0.00	-4.26	9.42	19.90	25.03
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	3.20	404	0.03	0.12	7.44	-NA-	-NA-	-NA-	-NA-	-10.93	-1.78	-10.36	3.08	-7.28	-1.78	26.84	26.84
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	2.00	274	0.02	0.08	8.13	-NA-	-NA-	-NA-	-NA-	-24.12	4.27	-15.25	3.18	-12.07	4.27	22.84	22.84
FTSE EPRA Nareit Hong Kong Total					71,620	5.08	21.66	4.91												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-YTD
Fukuoka REIT	Rental	Diversified	REIT	162,000	808	0.06	0.24	4.35	-NA-	2.46	3.18	17.77	0.64	-3.03	-1.58	0.00	-1.58	-3.03	21.01	16.51
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	96,800.	783	0.06	0.24	4.71	-NA-	-NA-	-NA-	13.69	14.92	13.88	9.26	0.00	9.26	13.88	27.68	16.60
Global One Real Estate Inv	Rental	Office	REIT	104,500	739	0.05	0.22	5.06	-NA-	-NA-	-NA-	9.64	-2.06	-0.50	-4.04	2.63	-1.41	-0.50	24.36	14.80
Star Asia Investment	Rental	Diversified	REIT	54,800.	653	0.05	0.20	5.41	-NA-	-NA-	-NA-	-NA-	-6.98	1.98	-0.18	0.03	-0.15	1.98	11.35	11.35
Hankyu Hanshin REIT	Rental	Diversified	REIT	138,700	636	0.05	0.19	4.31	-NA-	-NA-	-NA-	-NA-	-6.11	-9.02	-3.48	0.00	-3.48	-9.02	12.14	12.14
SOSiLA Logistics REIT	Rental	Industrial	REIT	130,000	631	0.04	0.19	3.83	-NA-	-NA-	-NA-	-NA-	-15.85	-5.25	-1.14	0.00	-1.14	-5.25	21.12	21.12
CRE Logistics REIT	Rental	Diversified	REIT	169,000	614	0.04	0.19	3.74	-NA-	-NA-	-NA-	-NA-	-13.85	-7.95	-4.47	0.00	-4.47	-7.95	22.76	22.76
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	132,200	600	0.04	0.18	4.50	-NA-	-NA-	-NA-	-NA-	-12.56	-6.46	-3.08	0.00	-3.08	-6.46	20.19	20.19
MIRAI	Rental	Diversified	REIT	45,050.	508	0.04	0.15	5.73	-NA-	-NA-	-NA-	-NA-	-9.96	-0.33	0.67	0.00	0.67	-0.33	11.77	11.77
Healthcare & Medical Investment	Rental	Healthcare	REIT	163,900	397	0.03	0.12	2.18	-NA-	-NA-	-NA-	-NA-	-NA-	-6.97	-5.31	0.04	-5.27	-6.97	24.10	24.10
Starts Proceed Investment	Rental	Residential	REIT	227,800	389	0.03	0.12	4.69	-NA-	-NA-	-NA-	-NA-	0.12	-3.84	-3.19	0.00	-3.19	-3.84	17.04	17.04
One REIT	Rental	Office	REIT	230,700	388	0.03	0.12	5.97	-NA-	-NA-	-NA-	-NA-	-18.38	-5.59	-3.87	0.00	-3.87	-5.59	10.50	10.50
Takara Leben Real Estate Investment	Rental	Diversified	REIT	89,600.	368	0.03	0.11	6.38	-NA-	-NA-	-NA-	-NA-	-22.57	-7.13	-0.88	0.00	-0.88	-7.13	9.05	9.05
Samty Residential Investment	Rental	Residential	REIT	111,700	336	0.02	0.10	2.46	-NA-	-NA-	-NA-	-NA-	-NA-	-1.08	-1.06	0.00	-1.06	-1.08	9.87	9.87
Sankei Real Estate	Rental	Office	REIT	82,500.	262	0.02	0.08	6.54	-NA-	-NA-	-NA-	-NA-	-21.43	-4.89	-4.51	0.00	-4.51	-4.89	12.23	12.23
FTSE EPRA Nareit Japan Total					148,710	10.57	44.99	3.66												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln) Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-YTD
Goodman Property Trust	Rental	Industrial	REIT	2.14	1,350	0.10	0.41	2.94	-NA-	-NA-	-NA-	2.69	-6.66	6.72	-0.47	0.73	0.26	6.72	14.88	14.38
Precinct Properties	Rental	Diversified	Non REIT	1.27	972	0.07	0.29	5.28	-NA-	-NA-	-NA-	-4.85	-14.84	1.72	-4.51	1.26	-3.25	1.72	13.35	13.01
Kiwi Property Group	Rental	Diversified	REIT	0.91	822	0.06	0.25	8.59	2.26	3.17	-1.48	4.63	-10.16	1.71	-1.62	1.68	0.06	1.71	20.87	18.04
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.34	655	0.05	0.20	4.42	-NA-	-NA-	-NA-	-NA-	-24.82	5.18	-1.68	1.12	-0.56	5.18	14.17	14.17
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.11	536	0.04	0.16	6.25	-NA-	-NA-	-NA-	-NA-	-14.54	-3.22	-0.45	1.57	1.12	-3.22	13.79	13.79
Stride Property Group	Rental	Diversified	REIT	1.31	363	0.03	0.11	7.38	-NA-	-NA-	-NA-	-NA-	-29.31	-6.26	-5.76	1.52	-4.24	-6.26	15.73	15.73
FTSE EPRA Nareit New Zealand Total					4,699	0.35	1.42	5.34												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	-YTD	
Capitaland Integrated Commercial Trust	Rental	Diversified	REIT	1.98	6,930	0.49	2.10	5.34	-NA-	3.64	3.73	8.35	-7.30	-0.31	2.06	0.00	2.06	-0.31	17.10	18.41
Capitaland Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.86	6,746	0.48	2.04	5.52	8.92	5.10	6.54	4.84	3.00	7.27	3.25	0.00	3.25	7.27	18.85	26.47
Capitaland Investment	Rental	Diversified	Non REIT	3.68	6,492	0.46	1.96	3.26	13.00	6.39	8.07	17.70	3.18	-0.54	-1.08	0.00	-1.08	-0.54	22.09	25.70
Mapletree Logistics Trust	Rental	Industrial	REIT	1.71	3,790	0.27	1.15	5.27	-NA-	7.48	11.59	7.61	-2.70	8.95	1.18	0.00	1.18	8.95	15.27	14.44
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.37	3,088	0.22	0.93	5.79	-NA-	10.38	9.98	4.49	-6.79	8.28	0.42	0.00	0.42	8.28	13.73	14.10
Mapletree Commercial Trust	Rental	Diversified	REIT	1.80	2,849	0.20	0.86	6.94	-NA-	8.85	7.53	4.24	1.85	9.23	4.65	0.00	4.65	9.23	16.64	19.41
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.31	2,567	0.18	0.78	5.82	-NA-	-NA-	-NA-	20.13	-5.05	12.93	3.15	0.00	3.15	12.93	25.33	16.90
City Developments	Non-Rental	Diversified	Non REIT	7.37	2,387	0.17	0.72	2.85	-NA-	-2.69	-8.65	2.82	-3.68	-10.45	-4.41	0.00	-4.41	-10.45	25.06	25.15
UOL Group	Non-Rental	Diversified	Non REIT	6.93	2,362	0.17	0.71	2.16	-NA-	2.17	-1.93	4.07	0.57	3.12	1.46	0.00	1.46	3.12	18.51	17.88
Suntec REIT	Rental	Office	REIT	1.43	2,078	0.15	0.63	6.21	-NA-	3.61	-0.17	10.35	-13.21	5.07	0.70	0.00	0.70	5.07	19.03	17.60
Keppel DC REIT	Rental	Data Centers	REIT	2.06	1,817	0.13	0.55	4.96	-NA-	-NA-	-NA-	0.90	-5.17	19.30	4.04	0.00	4.04	19.30	18.75	18.64
Frasers Centrepoint Trust	Rental	Retail	REIT	2.29	1,708	0.12	0.52	5.34	-NA-	-NA-	-NA-	5.08	-1.14	9.05	1.78	0.00	1.78	9.05	20.68	15.24
Capitaland Ascott Trust	Rental	Diversified	REIT	0.99	1,365	0.10	0.41	5.67	-NA-	-NA-	2.37	12.44	-6.96	-3.09	-1.49	0.00	-1.49	-3.09	22.76	23.26
Keppel REIT	Rental	Office	REIT	0.89	1,319	0.09	0.40	6.69	-NA-	-NA-	-0.65	3.71	-22.61	0.49	-4.32	0.00	-4.32	0.49	16.95	15.40
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.33	1,209	0.09	0.37	10.61	-NA-	-NA-	-NA-	-NA-	-16.40	-6.79	-2.99	0.00	-2.99	-6.79	18.75	18.75
Parkway Life REIT	Rental	Healthcare	REIT	3.99	1,067	0.08	0.32	3.60	-NA-	-NA-	-NA-	-NA-	-13.55	8.06	-7.21	0.00	-7.21	8.06	14.70	14.70
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.68	859	0.06	0.26	7.15	-NA-	-NA-	-NA-	-NA-	-7.40	-0.07	-4.23	0.00	-4.23	-0.07	12.69	12.69
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.19	719	0.05	0.22	4.73	-NA-	-0.17	-2.08	18.72	-3.39	-1.93	-6.30	0.00	-6.30	-1.93	26.63	24.56
SPH REIT	Rental	Retail	REIT	0.94	703	0.05	0.21	6.35	-NA-	-NA-	-NA-	-NA-	3.61	6.91	-3.08	0.00	-3.08	6.91	13.73	13.73
Starhill Global REIT	Rental	Retail	REIT	0.52	513	0.04	0.16	7.38	-NA-	-NA-	-NA-	-NA-	-8.46	-0.33	-7.14	0.00	-7.14	-0.33	12.07	12.07
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.32	512	0.04	0.15	7.31	-NA-	-NA-	-NA-	-NA-	1.91	8.54	-4.35	0.00	-4.35	8.54	11.55	11.55
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	1.51	482	0.03	0.15	11.38	-NA-	-NA-	-NA-	-NA-	-26.23	6.33	-10.65	5.03	-5.62	6.33	17.11	17.11
QUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.32	467	0.03	0.14	6.73	-NA-	-NA-	-NA-	-NA-	-19.95	-2.87	-10.00	0.00	-10.00	-2.87	14.44	14.44
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.58	394	0.03	0.12	5.59	-NA-	-NA-	-NA-	-NA-	-4.97	-2.85	-7.14	0.00	-7.14	-2.85	18.48	18.48
MANULIFE US REIT	Rental	Office	REIT	0.21	317	0.02	0.10	22.09	-NA-	-NA-	-NA-	-20.01	-61.11	-21.20	-20.37	0.00	-20.37	-21.20	27.20	23.42
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.38	296	0.02	0.09	15.26	-NA-	-NA-	-NA-	-NA-	-40.41	-11.35	-14.61	0.00	-14.61	-11.35	24.87	24.87
Prime US REIT	Rental	Office	REIT	0.32	189	0.01	0.06	20.47	-NA-	-NA-	-NA-	-NA-	-48.94	-13.51	-20.00	0.00	-20.00	-13.51	32.66	32.66
FTSE EPRA Nareit Singapore Total					53,224	3.78	16.11	5.49												

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,024.34	330,603.03	100.00	4.62	7.54	2.26	1.73	4.76	-9.28	-3.14	-3.45	-3.14	14.22	12.03
Pure Asia	EUR	3,195.54	321,032.12	97.11	4.59	7.84	2.30	1.87	4.70	-9.26	-3.03	-3.36	-3.03	14.18	12.01
Asia Ex Australia	EUR	2,912.05	279,655.87	84.59	4.38	-NA-	1.85	1.51	3.24	-7.33	-2.87	-2.31	-2.87	13.03	10.99
Asia Dividend +	EUR	4,249.69	320,526.40	96.95	4.70	-NA-	3.50	2.52	5.38	-9.15	-2.99	-3.36	-2.99	14.38	11.78
Australia	EUR	3,070.61	50,947.16	15.41	5.95	5.16	3.71	2.52	16.31	-18.35	-4.69	-9.27	-4.69	25.92	23.00
Pure Australia	EUR	2,400.53	49,810.99	15.07	5.93	3.87	4.03	2.51	16.31	-18.46	-4.69	-9.28	-4.69	26.11	23.11
Japan	EUR	3,094.13	148,709.22	44.98	3.66	7.72	0.32	1.12	1.13	-11.91	-4.57	-2.88	-4.57	15.16	11.60
Hong Kong	EUR	3,119.78	71,620.35	21.66	4.91	9.84	3.19	0.77	4.19	1.52	-2.90	-1.80	-2.90	16.63	18.68
Singapore	EUR	3,319.70	53,224.18	16.10	5.49	11.69	5.42	5.72	10.16	-3.06	2.24	-1.33	2.24	15.42	13.23
New Zealand	EUR	2,212.14	4,698.62	1.42	5.34	-NA-	0.00	-6.01	0.04	-21.56	-0.59	-2.30	-0.59	21.71	14.44
South Korea Index	EUR	372.35	1,403.51	0.42	7.25	-NA-	-NA-	-NA-	-NA-	-40.64	-7.99	-4.24	-7.99	28.32	28.32

Asia	USD	3,250.43	359,183.67	100.00	4.62	7.52	0.57	-0.76	4.42	-11.42	-1.40	-1.09	-1.40	15.24	14.22
Pure Asia	USD	3,434.33	348,785.34	97.11	4.59	7.82	0.61	-0.63	4.35	-11.39	-1.28	-1.00	-1.28	15.22	14.21
Asia Ex Australia	USD	2,421.50	303,832.12	84.59	4.38	-NA-	0.16	-0.97	2.90	-9.51	-1.12	0.08	-1.12	14.19	13.03
Asia Dividend +	USD	3,813.71	348,235.91	96.95	4.70	8.43	1.78	0.01	5.03	-11.29	-1.25	-0.99	-1.25	15.44	14.12
Australia	USD	3,328.39	55,351.54	15.41	5.95	5.13	2.00	0.01	15.93	-20.27	-2.97	-7.05	-2.97	26.45	25.28
Pure Australia	USD	2,602.06	54,117.15	15.07	5.93	3.85	2.31	0.00	15.92	-20.38	-2.97	-7.06	-2.97	26.70	25.39
Japan	USD	3,353.88	161,565.13	44.98	3.66	7.70	-1.34	-1.35	0.80	-13.98	-2.86	-0.50	-2.86	15.73	13.29
Hong Kong	USD	3,381.69	77,811.93	21.66	4.91	9.81	1.48	-1.70	3.85	-0.87	-1.15	0.60	-1.15	18.03	20.32
Singapore	USD	3,598.39	57,825.41	16.10	5.49	11.66	3.67	3.13	9.80	-5.35	4.08	1.09	4.08	17.00	15.36
New Zealand	USD	1,768.16	5,104.82	1.42	5.34	-NA-	-1.66	-8.31	-0.29	-23.41	1.20	0.09	1.20	22.92	17.84
South Korea Index	USD	403.61	1,524.84	0.42	7.25	-NA-	-NA-	-NA-	-NA-	-42.04	-6.34	-1.90	-6.34	32.66	32.66

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,236.64	290,495.91	100.00	4.62	8.85	2.66	1.78	4.52	-5.67	-4.08	-3.15	-4.08	13.31	10.87
Pure Asia	GBP	4,476.35	282,086.09	97.11	4.59	9.15	2.70	1.91	4.45	-5.65	-3.96	-3.06	-3.96	13.30	10.83
Asia Ex Australia	GBP	3,156.22	245,729.40	84.59	4.38	-NA-	2.24	1.56	3.00	-3.64	-3.80	-2.00	-3.80	12.33	10.13
Asia Dividend +	GBP	5,528.59	281,641.72	96.95	4.70	9.77	3.89	2.57	5.13	-5.54	-3.93	-3.06	-3.93	13.74	10.64
Australia	GBP	4,338.26	44,766.50	15.41	5.95	6.43	4.11	2.57	16.03	-15.10	-5.61	-8.99	-5.61	24.69	21.35
Pure Australia	GBP	3,391.56	43,768.17	15.07	5.93	5.13	4.43	2.56	16.03	-15.22	-5.61	-9.00	-5.61	24.95	21.46
Japan	GBP	4,371.49	130,668.55	44.98	3.66	9.03	0.71	1.17	0.89	-8.40	-5.49	-2.58	-5.49	14.14	10.88
Hong Kong	GBP	4,407.73	62,931.72	21.66	4.91	11.17	3.58	0.81	3.94	5.56	-3.83	-1.50	-3.83	16.59	18.08
Singapore	GBP	4,690.18	46,767.28	16.10	5.49	13.04	5.82	5.77	9.90	0.79	1.25	-1.02	1.25	15.19	12.91
New Zealand	GBP	2,745.31	4,128.61	1.42	5.34	-NA-	0.38	-5.96	-0.19	-18.44	-1.55	-2.00	-1.55	21.04	13.41
South Korea Index	GBP	526.06	1,233.24	0.42	7.25	-NA-	-NA-	-NA-	-NA-	-38.28	-8.88	-3.94	-8.88	29.29	29.29

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,226.46	47,803,754.23	100.00	4.62	8.14	4.12	3.80	11.96	-2.87	-0.55	-3.36	-0.55	14.83	13.25
Pure Asia	JPY	4,465.59	46,419,841.37	97.11	4.59	8.44	4.16	3.93	11.89	-2.84	-0.42	-3.27	-0.42	14.76	13.19
Asia Ex Australia	JPY	3,148.63	40,437,017.16	84.59	4.38	-NA-	3.70	3.57	10.34	-0.78	-0.26	-2.21	-0.26	13.74	12.17
Asia Dividend +	JPY	4,580.51	46,346,717.03	96.95	4.70	-NA-	5.38	4.60	12.62	-2.73	-0.39	-3.26	-0.39	14.68	13.11
Australia	JPY	4,327.83	7,366,737.08	15.41	5.95	5.74	5.60	4.60	24.30	-12.57	-2.13	-9.18	-2.13	26.18	24.24
Pure Australia	JPY	3,383.40	7,202,452.06	15.07	5.93	4.45	5.93	4.59	24.30	-12.70	-2.13	-9.20	-2.13	26.34	24.34
Japan	JPY	4,385.96	21,502,703.37	44.98	3.66	8.32	2.15	3.17	8.08	-5.68	-2.02	-2.78	-2.02	15.58	12.63
Hong Kong	JPY	4,397.14	10,355,989.35	21.66	4.91	10.45	5.07	2.81	11.35	8.70	-0.29	-1.70	-0.29	17.29	19.27
Singapore	JPY	4,678.91	7,695,983.55	16.10	5.49	12.31	7.34	7.86	17.73	3.79	4.98	-1.23	4.98	16.38	15.06
New Zealand	JPY	2,296.53	679,399.95	1.42	5.34	-NA-	1.82	-4.10	6.92	-16.01	2.07	-2.21	2.07	22.37	15.19
South Korea Index	JPY	524.80	202,940.94	0.42	7.25	-NA-	-NA-	-NA-	-NA-	-36.45	-5.52	-4.15	-5.52	25.99	25.99
Australia	AUD	3,295.95	82,645.08	15.41	5.95	4.59	6.61	2.76	12.50	-10.60	-1.76	-6.41	-1.76	22.65	19.05
Pure Australia	AUD	2,575.10	80,802.02	15.07	5.93	3.31	6.94	2.75	12.49	-10.73	-1.76	-6.43	-1.76	22.83	19.16
Hong Kong	HKD	3,437.37	610,819.74	21.66	4.91	9.85	1.59	-1.70	4.29	-0.64	-0.58	0.61	-0.58	17.98	20.15
Singapore	SGD	2,884.60	76,881.77	16.10	5.49	10.09	4.39	3.42	7.32	-7.01	3.17	-0.16	3.17	14.28	13.02
New Zealand	NZD	2,041.25	8,159.22	1.42	5.34	-NA-	1.25	-5.66	-2.06	-14.85	2.30	-0.89	2.30	18.41	11.77

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,175.76	536,295.14	100.00	4.62	-NA-	5.12	1.97	1.33	-0.68	-0.17	-0.41	-0.17	11.27	8.86
Pure Asia	AUD	3,355.44	520,769.46	97.11	4.59	-NA-	5.16	2.11	1.27	-0.65	-0.04	-0.32	-0.04	11.25	8.86
Asia Ex Australia	AUD	2,365.88	453,650.05	84.59	4.38	-NA-	4.69	1.75	-0.14	1.46	0.12	0.77	0.12	10.45	8.53
Asia Dividend +	AUD	4,340.44	519,949.10	96.95	4.70	-NA-	6.38	2.76	1.92	-0.54	-0.01	-0.31	-0.01	11.32	8.45
Australia	AUD	3,295.95	82,645.08	15.41	5.95	4.59	6.61	2.76	12.50	-10.60	-1.76	-6.41	-1.76	22.65	19.05
Pure Australia	AUD	2,575.10	80,802.02	15.07	5.93	3.31	6.94	2.75	12.49	-10.73	-1.76	-6.43	-1.76	22.83	19.16
Japan	AUD	3,276.84	241,232.00	44.98	3.66	-NA-	3.12	1.36	-2.19	-3.55	-1.64	0.18	-1.64	13.64	10.02
Hong Kong	AUD	3,304.00	116,180.56	21.66	4.91	-NA-	6.07	1.00	0.77	11.15	0.09	1.30	0.09	14.01	16.90
Singapore	AUD	3,515.73	86,338.80	16.10	5.49	-NA-	8.36	5.97	6.55	6.13	5.38	1.78	5.38	12.58	10.19
New Zealand	AUD	2,069.48	7,621.97	1.42	5.34	-NA-	2.79	-5.79	-3.24	-14.12	2.47	0.78	2.47	19.30	13.10
South Korea Index	AUD	394.33	2,276.73	0.42	7.25	-NA-	-NA-	-NA-	-NA-	-35.01	-5.16	-1.22	-5.16	27.45	27.45

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	2,900.47	330,603.03	100.00	4.07	-NA-	1.86	1.26	4.26	-9.77	-3.28	-3.50	-3.28	14.23	12.03
Pure Asia	EUR	3,065.39	321,032.12	97.11	4.04	-NA-	1.91	1.39	4.19	-9.75	-3.17	-3.41	-3.17	14.18	12.01
Asia Ex Australia	EUR	2,839.78	279,655.87	84.59	4.04	-NA-	1.62	1.23	2.94	-7.62	-2.97	-2.35	-2.97	13.03	11.00
Asia Dividend +	EUR	4,058.49	320,526.40	96.95	4.14	-NA-	3.05	2.02	4.86	-9.65	-3.13	-3.40	-3.13	14.41	11.78
Australia	EUR	2,732.40	50,947.16	15.41	4.19	-NA-	2.51	1.03	14.60	-19.72	-4.97	-9.34	-4.97	25.92	23.03
Pure Australia	EUR	2,135.15	49,810.99	15.07	4.17	-NA-	2.82	1.03	14.61	-19.82	-4.98	-9.35	-4.98	26.11	23.13
Japan	EUR	2,939.84	148,709.22	44.98	3.10	-NA-	-0.08	0.64	0.62	-12.36	-4.76	-2.94	-4.76	15.16	11.59
Hong Kong	EUR	3,119.78	71,620.35	21.66	4.91	-NA-	3.19	0.77	4.19	1.52	-2.90	-1.80	-2.90	16.63	18.68
Singapore	EUR	3,378.74	53,224.18	16.10	5.49	-NA-	5.42	5.72	10.16	-3.06	2.24	-1.33	2.24	15.42	13.23
New Zealand	EUR	1,479.31	4,698.62	1.42	3.77	-NA-	-1.16	-7.30	-1.10	-22.72	-0.96	-2.66	-0.96	21.66	14.58
South Korea Index	EUR	-NA-	1,403.51	0.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	3,117.30	359,183.67	100.00	4.07	-NA-	0.17	-1.22	3.92	-11.89	-1.54	-1.13	-1.54	15.24	14.23
Pure Asia	USD	3,294.45	348,785.34	97.11	4.04	-NA-	0.22	-1.09	3.85	-11.87	-1.42	-1.04	-1.42	15.22	14.22
Asia Ex Australia	USD	2,361.40	303,832.12	84.59	4.04	-NA-	-0.06	-1.25	2.60	-9.79	-1.23	0.04	-1.23	14.20	13.03
Asia Dividend +	USD	3,642.12	348,235.91	96.95	4.14	-NA-	1.34	-0.48	4.51	-11.78	-1.39	-1.04	-1.39	15.48	14.12
Australia	USD	2,961.79	55,351.54	15.41	4.19	-NA-	0.81	-1.44	14.23	-21.61	-3.26	-7.12	-3.26	26.44	25.30
Pure Australia	USD	2,314.40	54,117.15	15.07	4.17	-NA-	1.12	-1.45	14.23	-21.71	-3.27	-7.13	-3.27	26.69	25.42
Japan	USD	3,186.65	161,565.13	44.98	3.10	-NA-	-1.73	-1.83	0.29	-14.43	-3.05	-0.57	-3.05	15.74	13.29
Hong Kong	USD	3,381.69	77,811.93	21.66	4.91	-NA-	1.48	-1.70	3.85	-0.87	-1.15	0.60	-1.15	18.03	20.32
Singapore	USD	3,662.39	57,825.41	16.10	5.49	-NA-	3.67	3.13	9.80	-5.35	4.08	1.09	4.08	17.00	15.36
New Zealand	USD	1,603.49	5,104.82	1.42	3.77	-NA-	-2.80	-9.57	-1.43	-24.54	0.82	-0.28	0.82	22.86	17.96
South Korea Index	USD	-NA-	1,524.84	0.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,063.12	290,495.91	100.00	4.07	-NA-	2.25	1.30	4.02	-6.18	-4.21	-3.20	-4.21	16.38	10.87
Pure Asia	GBP	4,294.02	282,086.09	97.11	4.04	-NA-	2.30	1.43	3.95	-6.16	-4.10	-3.11	-4.10	13.30	10.83
Asia Ex Australia	GBP	3,077.88	245,729.40	84.59	4.04	-NA-	2.01	1.28	2.70	-3.94	-3.91	-2.05	-3.91	12.33	10.13
Asia Dividend +	GBP	5,279.85	281,641.72	96.95	4.14	-NA-	3.44	2.06	4.61	-6.06	-4.06	-3.10	-4.06	13.73	10.64
Australia	GBP	3,860.43	44,766.50	15.41	4.19	-NA-	2.90	1.08	14.33	-16.52	-5.89	-9.06	-5.89	24.66	21.37
Pure Australia	GBP	3,016.61	43,768.17	15.07	4.17	-NA-	3.22	1.07	14.34	-16.63	-5.89	-9.07	-5.89	24.92	21.48
Japan	GBP	4,153.51	130,668.55	44.98	3.10	-NA-	0.31	0.68	0.38	-8.88	-5.68	-2.64	-5.68	14.14	10.87
Hong Kong	GBP	4,407.73	62,931.72	21.66	4.91	-NA-	3.58	0.81	3.94	5.56	-3.83	-1.50	-3.83	16.59	18.08
Singapore	GBP	4,773.60	46,767.28	16.10	5.49	-NA-	5.82	5.77	9.90	0.79	1.25	-1.02	1.25	15.19	12.91
New Zealand	GBP	2,090.01	4,128.61	1.42	3.77	-NA-	-0.78	-7.25	-1.33	-19.65	-1.92	-2.36	-1.92	20.97	13.51
South Korea Index	GBP	-NA-	1,233.24	0.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,053.35	47,803,754.23	100.00	4.07	-NA-	3.72	3.31	11.43	-3.39	-0.69	-3.40	-0.69	14.84	13.24
Pure Asia	JPY	4,283.70	46,419,841.37	97.11	4.04	-NA-	3.76	3.44	11.35	-3.37	-0.57	-3.32	-0.57	14.77	13.19
Asia Ex Australia	JPY	3,070.48	40,437,017.16	84.59	4.04	-NA-	3.47	3.28	10.01	-1.09	-0.37	-2.25	-0.37	13.74	12.17
Asia Dividend +	JPY	4,374.43	46,346,717.03	96.95	4.14	-NA-	4.92	4.08	12.06	-3.27	-0.53	-3.31	-0.53	14.74	13.10
Australia	JPY	3,851.15	7,366,737.08	15.41	4.19	-NA-	4.38	3.08	22.48	-14.04	-2.43	-9.25	-2.43	26.18	24.25
Pure Australia	JPY	3,009.36	7,202,452.06	15.07	4.17	-NA-	4.69	3.08	22.49	-14.16	-2.43	-9.26	-2.43	26.34	24.36
Japan	JPY	4,167.23	21,502,703.37	44.98	3.10	-NA-	1.74	2.68	7.54	-6.17	-2.21	-2.85	-2.21	15.58	12.62
Hong Kong	JPY	4,397.14	10,355,989.35	21.66	4.91	-NA-	5.07	2.81	11.35	8.70	-0.29	-1.70	-0.29	17.29	19.27
Singapore	JPY	4,762.12	7,695,983.55	16.10	5.49	-NA-	7.34	7.86	17.73	3.79	4.98	-1.23	4.98	16.38	15.06
New Zealand	JPY	2,084.99	679,399.95	1.42	3.77	-NA-	0.64	-5.42	5.70	-17.26	1.69	-2.57	1.69	22.29	15.28
South Korea Index	JPY	-NA-	202,940.94	0.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	2,932.92	82,645.08	15.41	4.19	-NA-	5.37	1.27	10.85	-12.10	-2.05	-6.48	-2.05	22.64	19.08
Pure Australia	AUD	2,290.42	80,802.02	15.07	4.17	-NA-	5.69	1.26	10.85	-12.22	-2.06	-6.50	-2.06	22.82	19.19
Hong Kong	HKD	3,437.37	610,819.74	21.66	4.91	-NA-	1.59	-1.70	4.29	-0.64	-0.58	0.61	-0.58	17.98	20.15
Singapore	SGD	2,935.90	76,881.77	16.10	5.49	-NA-	4.39	3.42	7.32	-7.01	3.17	-0.16	3.17	14.28	13.02
New Zealand	NZD	1,851.17	8,159.22	1.42	3.77	-NA-	0.08	-6.95	-3.18	-16.11	1.91	-1.25	1.91	18.37	11.88

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,045.69	536,295.14	100.00	4.07	-NA-	4.71	1.49	0.85	-1.21	-0.31	-0.46	-0.31	11.27	8.86
Pure Asia	AUD	3,218.77	520,769.46	97.11	4.04	-NA-	4.75	1.63	0.78	-1.19	-0.19	-0.37	-0.19	11.25	8.87
Asia Ex Australia	AUD	2,307.15	453,650.05	84.59	4.04	-NA-	4.46	1.47	-0.44	1.14	0.01	0.73	0.01	10.45	8.53
Asia Dividend +	AUD	4,145.16	519,949.10	96.95	4.14	-NA-	5.93	2.25	1.42	-1.09	-0.15	-0.36	-0.15	11.36	8.45
Australia	AUD	2,932.92	82,645.08	15.41	4.19	-NA-	5.37	1.27	10.85	-12.10	-2.05	-6.48	-2.05	22.64	19.08
Pure Australia	AUD	2,290.42	80,802.02	15.07	4.17	-NA-	5.69	1.26	10.85	-12.22	-2.06	-6.50	-2.06	22.82	19.19
Japan	AUD	3,113.44	241,232.00	44.98	3.10	-NA-	2.71	0.87	-2.68	-4.05	-1.83	0.11	-1.83	13.64	10.01
Hong Kong	AUD	3,304.00	116,180.56	21.66	4.91	-NA-	6.07	1.00	0.77	11.15	0.09	1.30	0.09	14.01	16.90
Singapore	AUD	3,578.25	86,338.80	16.10	5.49	-NA-	8.36	5.97	6.55	6.13	5.38	1.78	5.38	12.58	10.19
New Zealand	AUD	1,566.66	7,621.97	1.42	3.77	-NA-	1.60	-7.08	-4.34	-15.39	2.08	0.40	2.08	19.24	13.22
South Korea Index	AUD	-NA-	2,276.73	0.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,312.45	330,603.03	100.00	0.00	3.72	-1.39	-2.22	0.53	-13.25	-4.33	-3.90	-4.33	14.25	11.92
Pure Asia	EUR	1,432.74	321,032.12	97.11	0.00	4.17	-1.34	-2.09	0.46	-13.22	-4.20	-3.82	-4.20	14.20	11.89
Asia Ex Australia	EUR	1,707.33	279,655.87	84.59	0.00	-NA-	-1.46	-2.24	-0.76	-11.18	-4.09	-2.80	-4.09	13.04	10.87
Asia Dividend +	EUR	2,055.86	320,526.40	96.95	0.00	-NA-	-0.72	-1.75	0.87	-13.30	-4.19	-3.80	-4.19	14.39	11.67
Australia	EUR	795.21	50,947.16	15.41	0.00	-0.69	-1.33	-2.41	10.66	-22.87	-5.64	-9.50	-5.64	25.96	23.13
Pure Australia	EUR	612.20	49,810.99	15.07	0.00	-1.98	-1.14	-2.40	10.68	-22.96	-5.66	-9.52	-5.66	26.16	23.23
Japan	EUR	1,915.79	148,709.22	44.98	0.00	5.33	-2.29	-2.01	-2.14	-14.86	-5.78	-3.32	-5.78	15.16	11.56
Hong Kong	EUR	1,448.97	71,620.35	21.66	0.00	6.23	-0.82	-3.66	-0.79	-3.70	-3.78	-2.69	-3.78	16.58	18.21
Singapore	EUR	1,413.08	53,224.18	16.10	0.00	7.31	0.96	1.07	5.29	-7.90	0.47	-1.38	0.47	15.42	13.55
New Zealand	EUR	780.58	4,698.62	1.42	0.00	-NA-	-4.91	-10.29	-3.86	-25.44	-1.83	-3.51	-1.83	23.59	14.93
South Korea Index	EUR	315.34	1,403.51	0.42	0.00	-NA-	-NA-	-NA-	-NA-	-44.70	-8.42	-4.55	-8.42	28.18	28.18

Asia	USD	1,409.33	359,183.67	100.00	0.00	3.69	-3.03	-4.61	0.20	-15.30	-2.61	-1.55	-2.61	15.23	14.07
Pure Asia	USD	1,538.50	348,785.34	97.11	0.00	4.15	-2.97	-4.49	0.13	-15.26	-2.48	-1.46	-2.48	15.21	14.05
Asia Ex Australia	USD	1,419.76	303,832.12	84.59	0.00	-NA-	-3.09	-4.63	-1.09	-13.27	-2.37	-0.43	-2.37	14.17	12.84
Asia Dividend +	USD	1,844.94	348,235.91	96.95	0.00	3.80	-2.37	-4.16	0.54	-15.34	-2.47	-1.44	-2.47	15.42	13.95
Australia	USD	861.97	55,351.54	15.41	0.00	-0.72	-2.97	-4.80	10.29	-24.68	-3.94	-7.28	-3.94	26.46	25.40
Pure Australia	USD	663.59	54,117.15	15.07	0.00	-2.01	-2.78	-4.79	10.32	-24.78	-3.96	-7.30	-3.96	26.72	25.52
Japan	USD	2,076.62	161,565.13	44.98	0.00	5.30	-3.91	-4.41	-2.46	-16.86	-4.09	-0.95	-4.09	15.73	13.27
Hong Kong	USD	1,570.62	77,811.93	21.66	0.00	6.21	-2.46	-6.02	-1.11	-5.97	-2.05	-0.31	-2.05	17.91	19.69
Singapore	USD	1,531.71	57,825.41	16.10	0.00	7.29	-0.71	-1.41	4.94	-10.07	2.28	1.03	2.28	16.93	15.46
New Zealand	USD	623.92	5,104.82	1.42	0.00	-NA-	-6.49	-12.49	-4.18	-27.20	-0.06	-1.15	-0.06	22.83	18.26
South Korea Index	USD	341.81	1,524.84	0.42	0.00	-NA-	-NA-	-NA-	-NA-	-46.01	-6.77	-2.21	-6.77	32.26	32.26

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	1,836.94	290,495.91	100.00	0.00	4.97	-1.01	-2.17	0.29	-9.80	-5.25	-3.60	-5.25	13.30	10.71
Pure Asia	GBP	2,005.30	282,086.09	97.11	0.00	5.44	-0.96	-2.05	0.23	-9.77	-5.12	-3.52	-5.12	13.29	10.67
Asia Ex Australia	GBP	1,850.53	245,729.40	84.59	0.00	-NA-	-1.08	-2.19	-1.00	-7.64	-5.02	-2.50	-5.02	12.33	9.96
Asia Dividend +	GBP	2,674.54	281,641.72	96.95	0.00	5.08	-0.34	-1.71	0.64	-9.85	-5.11	-3.50	-5.11	13.72	10.47
Australia	GBP	1,123.51	44,766.50	15.41	0.00	0.51	-0.95	-2.37	10.40	-19.80	-6.55	-9.22	-6.55	24.66	21.45
Pure Australia	GBP	864.94	43,768.17	15.07	0.00	-0.80	-0.76	-2.36	10.42	-19.90	-6.57	-9.24	-6.57	24.93	21.55
Japan	GBP	2,706.69	130,668.55	44.98	0.00	6.60	-1.92	-1.97	-2.37	-11.47	-6.69	-3.02	-6.69	14.13	10.82
Hong Kong	GBP	2,047.16	62,931.72	21.66	0.00	7.52	-0.44	-3.61	-1.02	0.13	-4.71	-2.39	-4.71	16.53	17.56
Singapore	GBP	1,996.45	46,767.28	16.10	0.00	8.62	1.35	1.12	5.04	-4.24	-0.50	-1.07	-0.50	15.17	13.25
New Zealand	GBP	968.71	4,128.61	1.42	0.00	-NA-	-4.54	-10.25	-4.09	-22.47	-2.77	-3.21	-2.77	21.44	13.78
South Korea Index	GBP	445.52	1,233.24	0.42	0.00	-NA-	-NA-	-NA-	-NA-	-42.50	-9.30	-4.25	-9.30	29.05	29.05

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,832.52	47,803,754.23	100.00	0.00	4.29	0.40	-0.24	7.44	-7.12	-1.76	-3.81	-1.76	14.82	13.07
Pure Asia	JPY	2,000.48	46,419,841.37	97.11	0.00	4.75	0.46	-0.11	7.37	-7.09	-1.63	-3.72	-1.63	14.75	13.02
Asia Ex Australia	JPY	1,846.09	40,437,017.16	84.59	0.00	-NA-	0.33	-0.25	6.06	-4.90	-1.52	-2.71	-1.52	13.69	11.98
Asia Dividend +	JPY	2,215.90	46,346,717.03	96.95	0.00	-NA-	1.08	0.24	7.81	-7.17	-1.62	-3.70	-1.62	14.65	12.92
Australia	JPY	1,120.81	7,366,737.08	15.41	0.00	-0.14	0.46	-0.44	18.26	-17.41	-3.11	-9.41	-3.11	26.22	24.33
Pure Australia	JPY	862.86	7,202,452.06	15.07	0.00	-1.44	0.66	-0.42	18.29	-17.51	-3.13	-9.43	-3.13	26.40	24.43
Japan	JPY	2,720.68	21,502,703.37	44.98	0.00	5.91	-0.52	-0.03	4.59	-8.84	-3.26	-3.22	-3.26	15.58	12.56
Hong Kong	JPY	2,042.24	10,355,989.35	21.66	0.00	6.82	0.99	-1.70	6.03	3.10	-1.20	-2.60	-1.20	17.14	18.76
Singapore	JPY	1,991.65	7,695,983.55	16.10	0.00	7.91	2.80	3.12	12.53	-1.39	3.16	-1.28	3.16	16.36	15.19
New Zealand	JPY	810.35	679,399.95	1.42	0.00	-NA-	-3.18	-8.48	2.75	-20.17	0.81	-3.42	0.81	22.13	15.55
South Korea Index	JPY	444.45	202,940.94	0.42	0.00	-NA-	-NA-	-NA-	-NA-	-40.79	-5.96	-4.45	-5.96	25.95	25.95
Australia	AUD	853.49	82,645.08	15.41	0.00	-1.23	1.42	-2.18	7.03	-15.55	-2.74	-6.65	-2.74	22.63	19.20
Pure Australia	AUD	656.98	80,802.02	15.07	0.00	-2.51	1.62	-2.17	7.06	-15.66	-2.76	-6.67	-2.76	22.83	19.31
Hong Kong	HKD	1,596.92	610,819.74	21.66	0.00	6.24	-2.35	-6.01	-0.69	-5.75	-1.49	-0.31	-1.49	17.87	19.54
Singapore	SGD	1,230.16	76,881.77	16.10	0.00	5.78	-0.02	-1.13	2.57	-11.65	1.39	-0.21	1.39	14.23	13.17
New Zealand	NZD	720.30	8,159.22	1.42	0.00	-NA-	-3.71	-9.96	-5.88	-19.06	1.03	-2.12	1.03	18.37	12.16

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	1,376.95	536,295.14	100.00	0.00	-NA-	1.36	-1.99	-2.77	-5.03	-1.39	-0.87	-1.39	11.25	8.70
Pure Asia	AUD	1,503.16	520,769.46	97.11	0.00	-NA-	1.42	-1.86	-2.83	-4.99	-1.25	-0.79	-1.25	11.23	8.71
Asia Ex Australia	AUD	1,387.15	453,650.05	84.59	0.00	-NA-	1.29	-2.01	-4.02	-2.75	-1.14	0.26	-1.14	10.42	8.36
Asia Dividend +	AUD	2,099.76	519,949.10	96.95	0.00	-NA-	2.05	-1.52	-2.43	-5.08	-1.24	-0.77	-1.24	11.27	8.29
Australia	AUD	853.49	82,645.08	15.41	0.00	-1.23	1.42	-2.18	7.03	-15.55	-2.74	-6.65	-2.74	22.63	19.20
Pure Australia	AUD	656.98	80,802.02	15.07	0.00	-2.51	1.62	-2.17	7.06	-15.66	-2.76	-6.67	-2.76	22.83	19.31
Japan	AUD	2,028.92	241,232.00	44.98	0.00	-NA-	0.43	-1.78	-5.35	-6.78	-2.89	-0.27	-2.89	13.62	9.97
Hong Kong	AUD	1,534.54	116,180.56	21.66	0.00	-NA-	1.95	-3.43	-4.04	5.43	-0.82	0.37	-0.82	13.91	16.45
Singapore	AUD	1,496.52	86,338.80	16.10	0.00	-NA-	3.78	1.31	1.84	0.83	3.56	1.73	3.56	12.52	10.47
New Zealand	AUD	730.24	7,621.97	1.42	0.00	-NA-	-2.25	-10.08	-7.01	-18.37	1.19	-0.47	1.19	20.12	13.55
South Korea Index	AUD	333.96	2,276.73	0.42	0.00	-NA-	-NA-	-NA-	-NA-	-39.46	-5.60	-1.54	-5.60	27.23	27.23

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,437.37	610,819.74	-NA-	4.91	9.85	1.59	-1.70	4.29	-0.64	-0.58	0.61	-0.58	17.98	20.15
Singapore	SGD	2,884.60	76,881.77	-NA-	5.49	10.09	4.39	3.42	7.32	-7.01	3.17	-0.16	3.17	14.28	13.02
New Zealand	NZD	2,041.25	8,159.22	-NA-	5.34	-NA-	1.25	-5.66	-2.06	-14.85	2.30	-0.89	2.30	18.41	11.77
JPMorgan New Zealand Bonds	LOCAL	464.14	-NA-	-NA-	-NA-	4.60	2.19	0.25	-3.99	-NA-	2.60	-NA-	2.60	3.93	5.01
JPMorgan Japan Bonds	LOCAL	284.53	-NA-	-NA-	-NA-	1.24	0.79	-0.38	-1.45	-NA-	2.43	-NA-	2.43	2.22	1.71
JPMorgan Australia Bonds	LOCAL	1,153.35	-NA-	-NA-	-NA-	4.46	2.73	1.31	-3.09	-NA-	5.10	-NA-	5.10	4.23	5.15
South Korea Index	KRW	372.81	1,985,112.80	-NA-	7.25	-NA-	-NA-	-NA-	-NA-	-37.75	-3.57	-3.48	-3.57	24.96	24.96
JPMorgan Singapore Bonds	LOCAL	196.20	-NA-	-NA-	-NA-	2.31	1.44	1.38	-1.69	-NA-	1.19	-NA-	1.19	4.04	4.56
JPMorgan Hong Kong Bonds	LOCAL	189.97	-NA-	-NA-	-NA-	2.23	0.87	1.13	-0.78	-NA-	2.71	-NA-	2.71	2.61	1.92

FTSE EPRA Nareit Developed Asia Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-23	Free Float Asia Weight Mar-23
Sun Hung Kai Properties Limited	HK	18,313.77	5.54
Mitsui Fudosan Co., Ltd.	JA	15,600.08	4.72
Link REIT	HK	14,970.04	4.53
Mitsubishi Estate Company, Limited	JA	12,122.47	3.67
CK Asset Holdings	HK	10,903.86	3.30
Sekisui House	JA	10,331.21	3.12
Scentre Group	AUD	8,790.69	2.66
Wharf Real Estate Investment	HK	8,181.83	2.47
Sumitomo Realty & Development Co Ltd	JA	8,132.12	2.46
CapitalLand Integrated Commercial Trust (former	SI	6,929.60	2.10
CapitalLand Ascendas REIT	SI	6,745.73	2.04
CapitalLand Investment	SI	6,492.21	1.96
Stockland Trust Group	AU	5,851.66	1.77
Nippon Building Fund of Japan	JA	5,806.64	1.76
Mirvac Group	AU	5,050.37	1.53
GPT Group	AU	5,006.90	1.51
Dexus Property Group	AU	4,979.44	1.51
Japan Real Estate Investment Corp.	JA	4,737.69	1.43
Sino Land	HK	4,703.85	1.42
Nippon Prologis REIT	JA	4,606.26	1.39

Country Breakdown

Country Index	Number of Constituents Mar-23	Free Float Mkt Cap (EUR mln) Mar-23	Free Float Asia Weight Mar-23
FTSE EPRA Nareit Asia	136	330,603.03	100.00
FTSE EPRA Nareit Japan	62	148,709.22	44.98
FTSE EPRA Nareit Hong Kong	13	71,620.35	21.66
FTSE EPRA Nareit Singapore	27	53,224.18	16.10
FTSE EPRA Nareit Australia	24	50,947.16	15.41
FTSE EPRA Nareit New Zealand	6	4,698.62	1.42

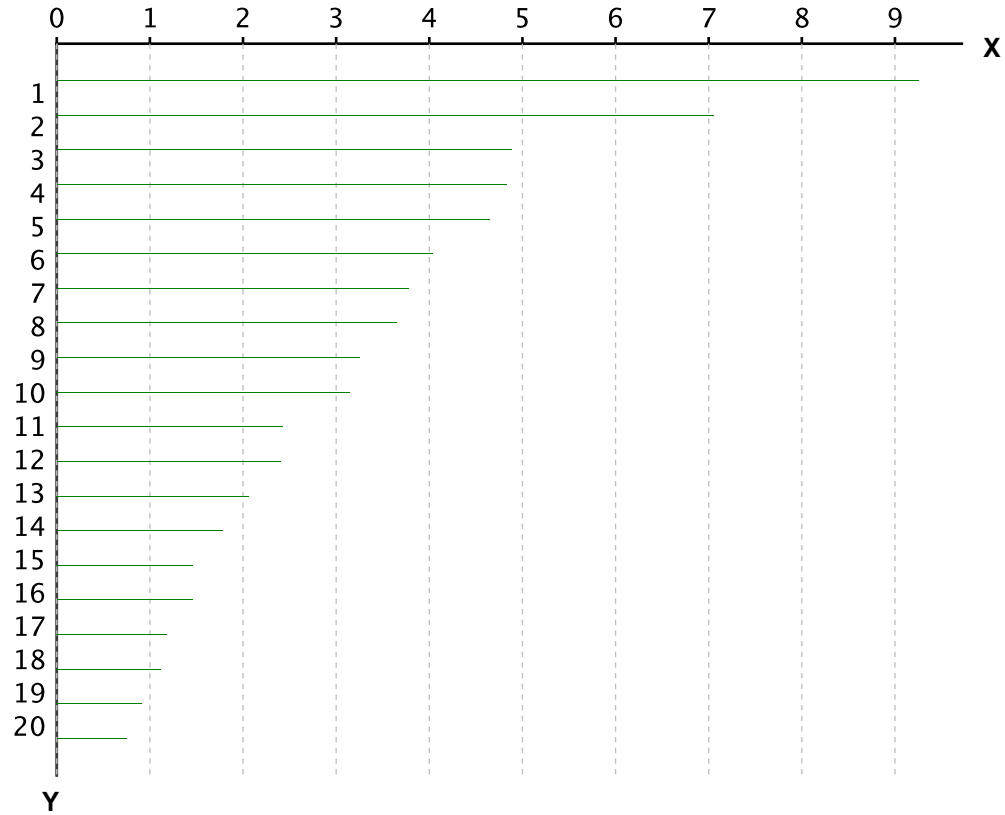
EPRA Nareit Developed Asia Index - Top 20 Performance:

Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
		Mar-23	Mar-23	Mar-23	
1 Ichigo Office REIT	JA	9.26	0	9.26	▲
2 Sino Land	HK	5.57	1.49	7.06	▲
3 Wharf Real Estate	HK	4.88	0	4.88	▲
4 Sekisui House	JA	4.59	0.23	4.83	▲
5 Mapletree Commercial Trust	SI	4.65	0	4.65	▲
6 Keppel DC REIT	SI	4.04	0	4.04	▲
7 Sun Hung Kai Properties	HK	2.61	1.17	3.78	▲
8 Stockland Trust Group	AU	3.65	0	3.65	▲
9 CapitaLand Ascendas REIT	SI	3.25	0	3.25	▲
10 Frasers Logistics &	SI	3.15	0	3.15	▲
11 Mitsui Fudosan Logistics	JA	2.42	0	2.42	▲
12 Heiwa Real Estate Co. Ltd	JA	1.07	1.34	2.4	▲
13 CapitaLand Integrated	SI	2.06	0	2.06	▲
14 Frasers Centrepoint Trust	SI	1.78	0	1.78	▲
15 UOL Group	SI	1.46	0	1.46	▲
16 Invincible Investment	JA	1.46	0	1.46	▲
17 Mapletree Logistics Trust	SI	1.18	0	1.18	▲
18 Argosy Property	NZ	-0.45	1.57	1.12	▲
19 Fortune Real Estate	SI	-2.26	3.17	0.92	▲
20 New World Development	HK	-1.41	2.15	0.75	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
		Mar-23	Mar-23	Mar-23	
1 Charter Hall Long WALE	AU	-8.91	1.52	-7.39	▼
2 Scentre Group	AUD	-7.72	0	-7.72	▼
3 Dexus Industria REIT	AU	-9.25	1.4	-7.84	▼
4 Shopping Centres	AU	-7.84	0	-7.84	▼
5 Orix JREIT Inc	JA	-7.89	0	-7.89	▼
6 Centuria Industrial REIT	AU	-9.37	1.21	-8.16	▼
7 Mirvac Group	AU	-8.37	0	-8.37	▼
8 Centuria Office REIT	AU	-10.63	2.2	-8.42	▼
9 Abacus Property Group	AU	-8.45	0	-8.45	▼
10 Hoshino Resorts REIT	JA	-8.61	0	-8.61	▼
11 Mori Trust Sogo REIT Inc.	JA	-9.63	0	-9.63	▼
12 GPT Group	AU	-9.98	0	-9.98	▼
13 OUE Commercial Real	SI	-10	0	-10	▼
14 HomeCo Daily Needs REIT	AU	-12.17	1.58	-10.59	▼
15 Dexus Property Group	AU	-10.91	0	-10.91	▼
16 Prosperity REIT	HK	-15.25	3.18	-12.08	▼
17 Cromwell Property Group	AU	-16.54	2.07	-14.47	▼
18 Keppel Pacific Oak US REIT	SI	-14.61	0	-14.61	▼
19 Prime US REIT	SI	-20	0	-20	▼
20 MANULIFE US REIT	SI	-20.37	0	-20.37	▼

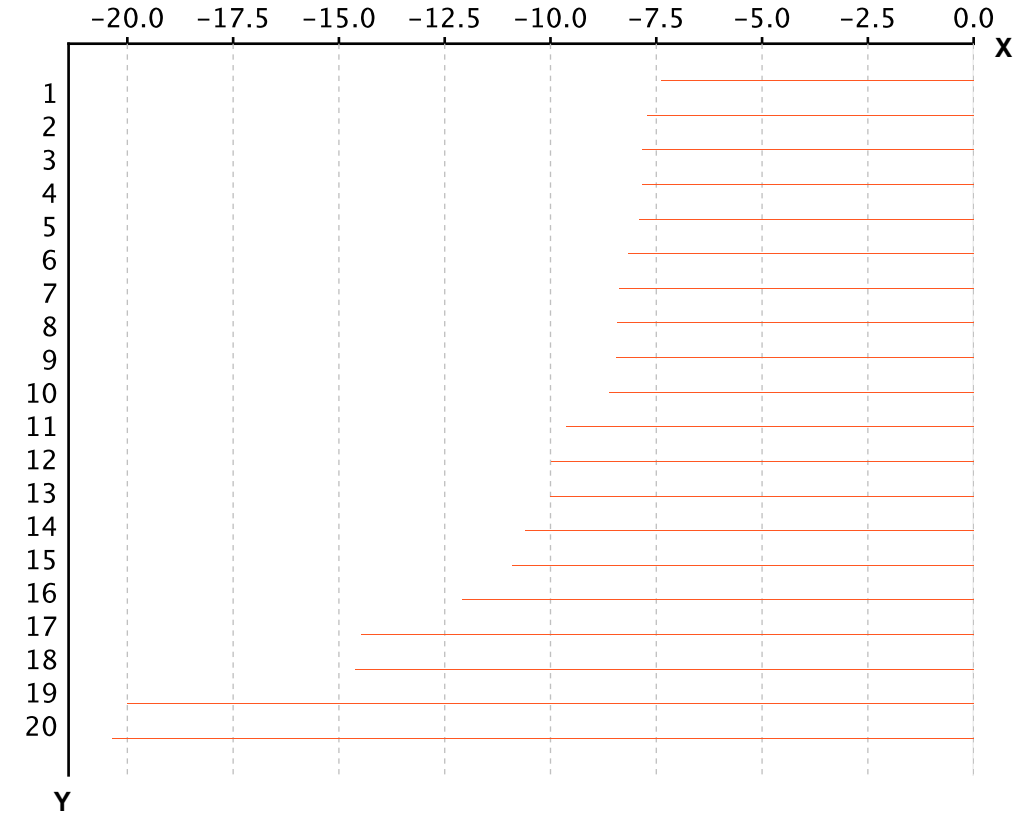
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



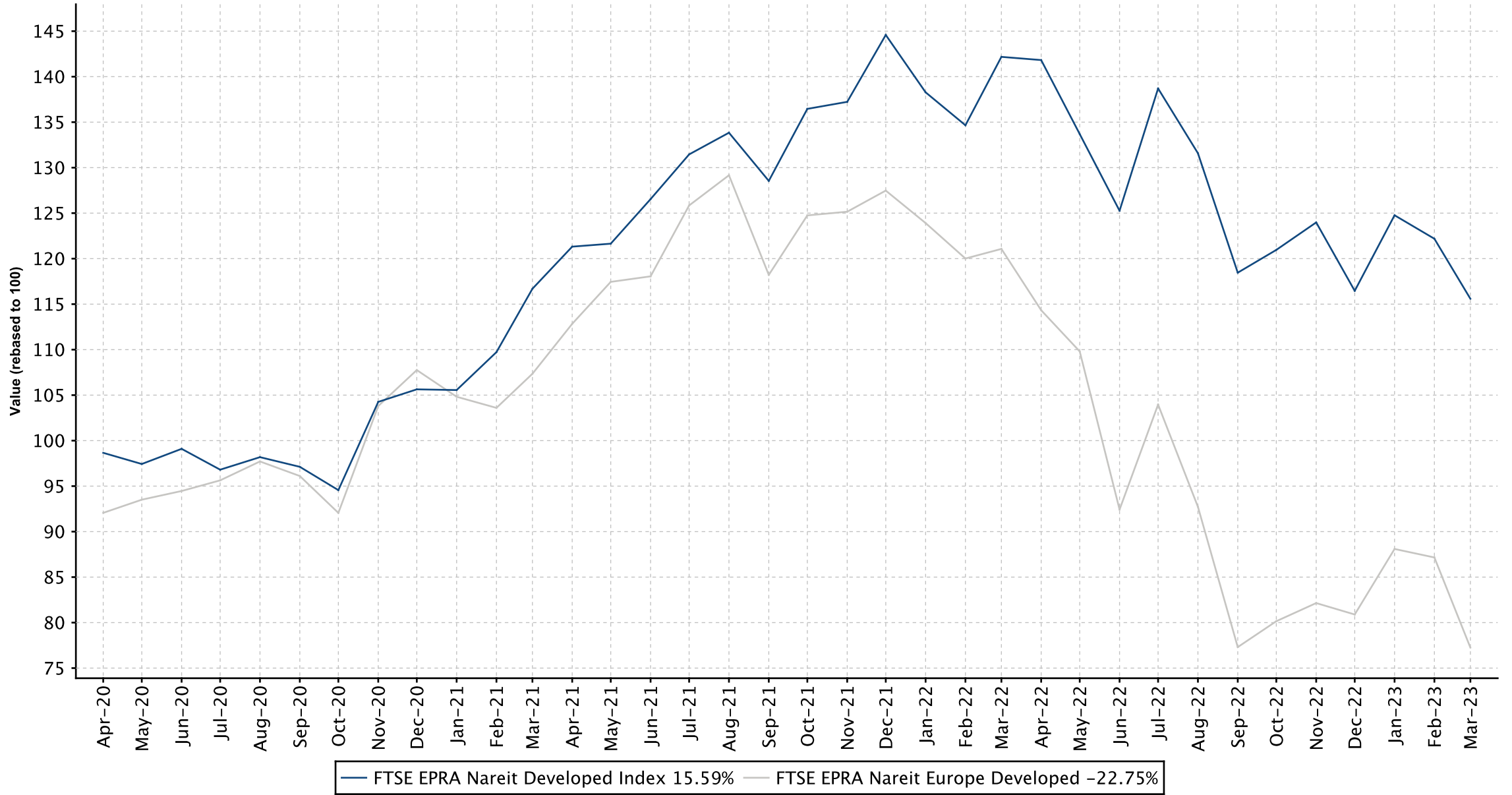
X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

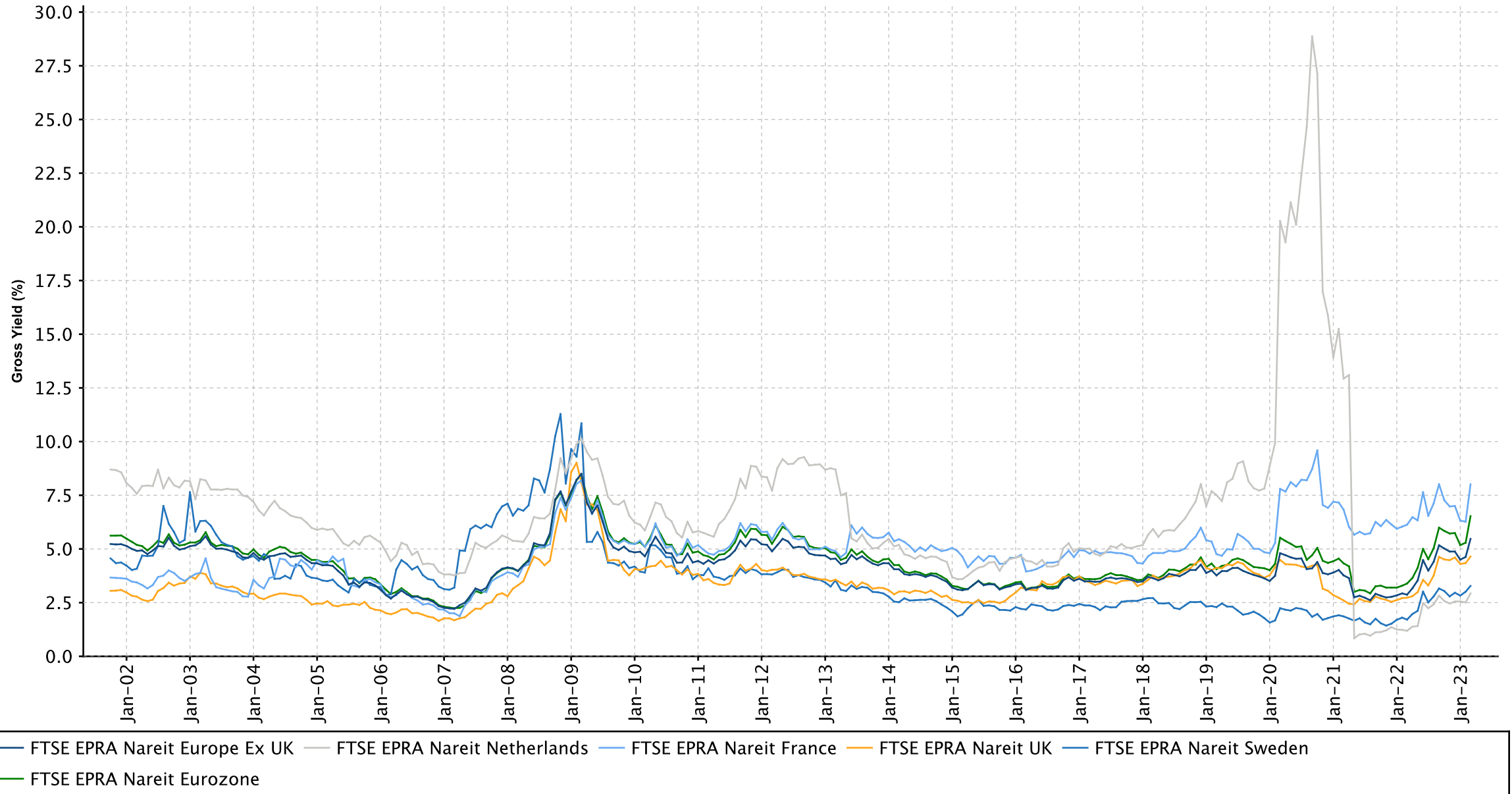
Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



Graph 17: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: Mar-2023

Ex Date	Company	Currency	Dividend per share
2 March 2023	ABRDN European Logistics Income	GBX	0.012
2 March 2023	Regional REIT Ltd.	GBX	0.0165
2 March 2023	Safestore Ltd.	GBP	0.204
2 March 2023	Shaftesbury Capital PLC	GBX	0.017
6 March 2023	Gecina	EUR	2.65
9 March 2023	Assura plc	GBX	0.0078
9 March 2023	Irish Residential Properties REIT Plc	EUR	0.0281
9 March 2023	LondonMetric Property Plc	GBX	0.023
9 March 2023	Tritax Big Box REIT Plc	GBX	0.01975
9 March 2023	Warehouse REIT	GBX	0.016
16 March 2023	Balanced Commercial Property Trust Ltd	GBX	0.004
16 March 2023	CT Property Trust Limited	GBX	0.01
16 March 2023	SEGRO	GBX	0.182
16 March 2023	Triple Point Social Housing REIT PLC	GBX	0.01365
17 March 2023	Kojamo plc	EUR	0.39
23 March 2023	Atrium Ljungberg AB	SEK	2.65
23 March 2023	Cibus Nordic Real Estate AB	SEK	0.09
23 March 2023	CLS Holdings Plc	GBX	0.0535
24 March 2023	Hufvudstaden AB	SEK	2.7
24 March 2023	Platzer Fastigheter Holding AB (publ)	SEK	1.15
28 March 2023	Klepierre SA	EUR	0.87
28 March 2023	Swiss Prime Site AG (SPS)	CHF	3.4
30 March 2023	Argan Ord Shs	EUR	3.0
30 March 2023	Corem Property Group (B)	SEK	0.1
30 March 2023	ESP Empiric Student Property	GBX	0.00875
30 March 2023	Fabege AB	SEK	0.6
30 March 2023	Lar Espana	EUR	0.1475
30 March 2023	PHP Property Management Services Limited	GBX	0.01675
30 March 2023	Samhällsbyggnadsbolaget i Norden AB	SEK	0.11
31 March 2023	DIC Asset Ord Shs	EUR	0.75

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD
CA Immobilien Anlagen AG	Rental	Office	Non REIT	24.80	1,029	0.07	0.63	0.00	-NA-	11.64	0.98	-4.43	-11.59	-12.52	-8.15	0.00	-8.15	-12.52	21.89	24.59
FTSE EPRA Nareit Austria Total					1,029	0.07	0.63	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD		
WDP NV	Rental	Industrial	REIT	27.32	4,260	0.30	2.59	3.22	18.08	21.83	19.80	6.35	-27.88	2.32	-5.66	0.00	-5.66	2.32	31.34	24.57
Aedifica	Rental	Healthcare	REIT	74.10	2,953	0.21	1.79	4.96	-NA-	8.15	4.88	-3.26	-31.77	-2.24	-7.49	0.00	-7.49	-2.24	21.11	25.19
Cofinimmo	Rental	Diversified	REIT	81.55	2,679	0.19	1.63	7.36	3.59	4.67	0.98	-6.02	-33.67	-2.57	-6.75	0.00	-6.75	-2.57	16.56	19.50
Shurgard Self Storage SA	Rental	Self Storage	REIT	44.10	1,109	0.08	0.67	2.72	-NA-	-NA-	-NA-	-NA-	-19.54	2.92	-4.75	0.00	-4.75	2.92	22.94	22.94
Montea NV	Rental	Industrial	REIT	74.50	1,089	0.08	0.66	4.07	-NA-	-NA-	-NA-	-0.64	-34.30	11.86	-4.36	0.00	-4.36	11.86	23.45	23.95
Xior Student Housing NV	Rental	Residential	REIT	31.00	858	0.06	0.52	7.55	-NA-	-NA-	4.18	-2.31	-36.24	7.27	-2.05	0.00	-2.05	7.27	22.71	22.30
VGP NV	Non-Rental	Industrial	Non REIT	82.20	827	0.06	0.50	6.67	-NA-	-NA-	-NA-	0.72	-61.78	5.66	-3.41	0.00	-3.41	5.66	30.47	31.83
Retail Estates	Rental	Retail	REIT	65.10	727	0.05	0.44	7.07	-NA-	-NA-	3.89	18.36	-5.68	5.00	-6.33	0.00	-6.33	5.00	26.85	25.15
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	17.50	459	0.03	0.28	8.74	-NA-	5.46	2.21	-2.45	-30.42	-9.04	-12.50	0.00	-12.50	-9.04	16.53	17.11
Ascencio SCA	Rental	Retail	REIT	48.70	251	0.02	0.15	8.11	-NA-	-NA-	-NA-	12.62	2.23	0.29	-3.37	0.00	-3.37	0.29	18.08	15.14
Home Invest Belgium REIT Ord Shs	Rental	Residential	REIT	20.63	201	0.01	0.12	4.81	-NA-	-NA-	-NA-	-NA-	-NA-	-5.35	0.59	0.00	0.59	-5.35	16.92	16.92
FTSE EPRA Nareit Belgium Total					15,413	1.09	9.35	5.17												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	Vity (%)
Kojamo plc	Rental	Residential	Non REIT	10.85	2,114	0.15	1.28	3.59	-NA-	-NA-	-NA-	-11.47	-48.39	-18.55	-13.48	3.11	-10.37	-18.55	23.37	25.56
Citycon Oyj	Rental	Retail	Non REIT	6.29	455	0.03	0.28	0.00	13.83	7.01	4.80	14.03	-0.97	2.68	-7.72	0.00	-7.72	2.68	95.67	20.42
FTSE EPRA Nareit Finland Total					2,569	0.18	1.56	2.96												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	
Gecina	Rental	Office	REIT	95.55	4,927	0.35	2.99	5.55	3.34	5.04	-2.83	-2.67	-11.77	3.21	-12.42	2.43	-9.99	3.21	21.70	24.54
Klepierre SA	Rental	Retail	REIT	20.85	3,900	0.28	2.37	12.33	11.90	7.69	4.30	17.25	-3.14	0.88	-11.91	3.68	-8.23	0.88	35.44	52.09
Covivio	Rental	Diversified	REIT	53.60	2,682	0.19	1.63	7.00	-NA-	4.82	-3.54	8.59	-20.50	-3.34	-11.70	0.00	-11.70	-3.34	31.09	37.72
ICADE Management	Rental	Diversified	REIT	43.34	1,408	0.10	0.86	7.73	6.56	8.21	2.54	-3.67	-16.22	13.07	-8.57	4.56	-4.01	13.07	26.55	38.65
Mercialys	Rental	Retail	REIT	9.41	834	0.06	0.51	9.78	-NA-	2.55	-2.85	19.30	14.84	-3.68	-10.72	0.00	-10.72	-3.68	34.83	48.16
Carmila S.A.	Rental	Retail	REIT	13.82	789	0.06	0.48	7.24	-NA-	-NA-	-4.49	9.08	3.49	3.60	-2.26	0.00	-2.26	3.60	42.91	54.55
Argan Ord Shs	Rental	Industrial	REIT	68.90	674	0.05	0.41	4.35	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit France Total					15,215	1.09	9.25	8.01												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	
Vonovia SE	Rental	Residential	Non REIT	17.34	12,265	0.87	7.45	9.57	-NA-	-NA-	-9.06	-20.68	-55.09	-21.25	-27.30	0.00	-27.30	-21.25	21.44	27.43
LEG Immobilien SE	Rental	Residential	Non REIT	50.48	3,741	0.27	2.27	8.06	-NA-	9.22	-3.19	-13.53	-47.17	-17.06	-26.61	0.00	-26.61	-17.06	20.86	26.17
TAG Immobilien-AG	Rental	Residential	Non REIT	6.38	964	0.07	0.59	12.18	4.11	8.29	-4.53	-15.48	-60.81	5.46	-15.39	0.00	-15.39	5.46	24.60	32.95
Aroundtown SA	Rental	Diversified	Non REIT	1.31	905	0.06	0.55	17.52	-NA-	-NA-	-15.54	-23.80	-70.29	-39.85	-46.45	0.00	-46.45	-39.85	40.26	42.60
Deutsche Wohnen SE	Rental	Residential	Non REIT	18.09	890	0.06	0.54	0.22	-NA-	7.45	-8.99	-15.54	-40.36	-9.03	-15.66	0.00	-15.66	-9.03	21.42	24.80
Grand City Properties	Rental	Residential	Non REIT	6.54	619	0.04	0.38	12.76	-NA-	-NA-	-11.54	-22.22	-59.33	-28.89	-32.38	0.00	-32.38	-28.89	22.27	24.33
Hamborner REIT	Rental	Diversified	Non REIT	7.31	521	0.04	0.32	6.43	-NA-	5.29	0.42	2.25	-18.77	8.62	-2.40	0.00	-2.40	8.62	15.48	16.91
DIC Asset Ord Shs	Rental	Industrial/Office Mixed	Non REIT	7.91	413	0.03	0.25	9.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Deutsche EuroShop AG	Rental	Retail	Non REIT	19.27	230	0.02	0.14	4.19	8.72	2.82	-1.64	27.66	27.36	-12.12	-10.62	0.00	-10.62	-12.12	37.37	47.18
Adler Group SA	Rental	Residential	Non REIT	0.90	82	0.01	0.05	0.00	-NA-	-NA-	-41.61	-57.54	-92.49	-32.79	-10.50	0.00	-10.50	-32.79	41.76	52.93
FTSE EPRA Nareit Germany Total					20,630	1.47	12.54	9.28												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.93	413	0.03	0.25	5.49	-NA-	-NA-	-2.66	-3.37	-32.52	-13.99	-14.68	2.58	-12.10	-13.99	16.94	20.64
FTSE EPRA Nareit Ireland Total					413	0.03	0.25	5.49												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.83	184	0.01	0.11	12.37	-NA-	1.51	-10.26	-3.14	-27.23	-9.15	-2.25	0.00	-2.25	-9.15	31.28	35.26
FTSE EPRA Nareit Italy Total					184	0.01	0.11	12.37												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD
Unibail-Management	Rental	Retail	REIT	49.38	5,076	0.36	3.08	0.00	-NA-	-0.46	-14.24	-1.43	-27.57	1.55	-17.61	0.00	-17.61	1.55	41.82	56.82
Eurocommercial Properties NV	Rental	Retail	REIT	20.96	1,071	0.08	0.65	9.92	10.84	4.04	-1.19	44.98	0.64	-4.60	-10.35	0.00	-10.35	-4.60	37.32	43.99
Wereldhave NV	Rental	Retail	REIT	14.21	570	0.04	0.35	7.74	8.99	3.87	-2.93	34.92	-13.31	13.86	-5.64	0.00	-5.64	13.86	35.41	37.06
NSI N.V.	Rental	Office	REIT	23.20	418	0.03	0.25	9.31	1.71	0.85	-0.09	-6.28	-36.20	-0.22	-0.22	0.00	-0.22	-0.22	21.88	26.11
Vastned Retail NV	Rental	Retail	REIT	21.25	364	0.03	0.22	8.42	3.57	2.40	-4.87	19.56	-15.14	0.47	-4.92	0.00	-4.92	0.47	23.02	21.88
FTSE EPRA Nareit Netherlands Total					7,500	0.54	4.55	2.93												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln) Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD		
Entra ASA	Rental	Office	Non REIT	101.10	487	0.03	0.30	5.14	-NA-	-NA-	3.20	-2.17	-39.84	-4.44	-13.07	0.00	-13.07	-4.44	23.55	33.03
FTSE EPRA Nareit Norway Total					487	0.03	0.30	5.14												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.06	2,683	0.19	1.63	2.76	-NA-	-NA-	-0.38	13.88	-13.59	-8.15	-10.34	0.00	-10.34	-8.15	29.37	33.77
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.83	1,979	0.14	1.20	4.12	-NA-	-NA-	-6.09	-9.10	-26.40	-3.08	-14.21	0.00	-14.21	-3.08	27.09	32.66
Lar Espana	Rental	Retail	REIT	4.92	291	0.02	0.18	2.99	-NA-	-NA-	-6.90	9.42	6.51	20.06	-10.94	2.67	-8.27	20.06	34.77	44.93
FTSE EPRA Nareit Spain Total					4,953	0.35	3.01	3.32												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD		
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	238.80	3,643	0.26	2.21	0.90	-NA-	-NA-	-NA-	-NA-	-16.79	0.97	-7.48	0.00	-7.48	0.97	49.31	49.31
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	120.40	2,745	0.19	1.67	6.31	11.08	7.86	1.92	-6.31	-45.14	-4.63	-10.05	0.00	-10.05	-4.63	24.98	33.31
Fastighets AB Balder	Rental	Diversified	Non REIT	42.51	2,352	0.17	1.43	0.00	9.83	18.71	4.00	-10.60	-58.95	-12.39	-18.28	0.00	-18.28	-12.39	30.62	40.37
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	79.35	1,866	0.13	1.13	3.78	-NA-	19.34	19.77	14.82	-10.33	1.08	-9.11	0.00	-9.11	1.08	27.66	31.55
Fabege AB	Rental	Office	Non REIT	79.62	1,771	0.13	1.08	4.52	11.27	11.76	0.85	-11.11	-40.34	-8.43	-10.30	0.68	-9.62	-8.43	25.47	30.55
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	14.14	1,386	0.10	0.84	9.34	-NA-	-NA-	-NA-	3.59	-56.68	-16.74	-17.60	0.64	-16.96	-16.74	52.01	48.29
Hufvudstaden AB	Rental	Diversified	Non REIT	140.70	1,338	0.10	0.81	1.92	11.96	7.69	4.73	3.05	7.21	-3.30	-7.62	1.77	-5.85	-3.30	22.14	27.10
Wallenstam AB	Rental	Diversified	Non REIT	39.26	1,162	0.08	0.71	1.53	15.43	11.54	4.99	-8.99	-41.00	-10.57	-10.04	0.00	-10.04	-10.57	22.94	31.32
Nyfosa AB	Rental	Industrial/Office	Non REIT	72.00	1,160	0.08	0.70	5.28	-NA-	-NA-	-NA-	16.67	-43.77	-10.67	-17.00	0.00	-17.00	-10.67	42.86	38.69
Catena AB	Rental	Industrial	Non REIT	384.00	1,135	0.08	0.69	2.08	-NA-	-NA-	20.36	11.93	-31.11	-1.18	-6.48	0.00	-6.48	-1.18	29.98	33.86
Pandox AB	Rental	Lodging/Resorts	Non REIT	129.40	1,013	0.07	0.62	0.00	-NA-	-NA-	-1.56	16.42	-9.00	11.17	-8.62	0.00	-8.62	11.17	41.93	50.31
Atrium Ljungberg AB	Rental	Diversified	Non REIT	169.00	670	0.05	0.41	1.57	-NA-	-NA-	-NA-	5.52	-10.83	0.44	-7.60	1.45	-6.15	0.44	33.85	30.62
Dios Fastigheter AB	Rental	Diversified	Non REIT	68.85	540	0.04	0.33	5.11	-NA-	-NA-	8.11	5.26	-29.33	-7.58	-10.93	0.00	-10.93	-7.58	26.85	30.95
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	187.00	460	0.03	0.28	2.30	-NA-	-NA-	-NA-	-NA-	-38.69	-5.84	-14.81	0.00	-14.81	-5.84	49.74	49.74
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	108.30	458	0.03	0.28	10.30	-NA-	-NA-	-NA-	-NA-	-56.49	-24.30	-13.36	0.07	-13.29	-24.30	37.29	37.29
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	7.24	431	0.03	0.26	5.53	-NA-	-NA-	-NA-	-NA-	-68.84	-12.57	-20.36	1.10	-19.26	-12.57	52.88	52.88
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	80.40	384	0.03	0.23	2.80	-NA-	-NA-	-NA-	-NA-	-28.99	-0.91	-11.45	1.27	-10.18	-0.91	48.60	48.60
Stendorren Fastigheter AB	Rental	Industrial	Non REIT	173.20	213	0.02	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.70	-11.54	0.00	-11.54	-9.70	21.25	21.25
FTSE EPRA Nareit Sweden Total					22,726	1.62	13.81	3.28												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	Non REIT	76.05	5,805	0.41	3.53	4.47	10.43	7.89	3.40	-3.12	-11.10	-0.87	-4.34	4.28	-0.06	-0.87	14.90	15.29
PSP Swiss Property AG	Rental	Diversified	Non REIT	104.00	4,724	0.34	2.87	3.61	9.70	6.19	5.52	-1.60	-11.39	-4.15	-1.52	0.00	-1.52	-4.15	15.78	16.54
Allreal Holding AG	Rental	Diversified	Non REIT	154.20	2,264	0.16	1.38	4.54	-NA-	7.71	5.60	-0.20	-18.67	2.53	0.00	0.00	0.00	2.53	13.34	13.38
Mobimo Holding AG	Rental	Diversified	Non REIT	238.00	1,704	0.12	1.04	3.82	-NA-	3.69	0.39	-4.18	-19.32	0.85	0.63	0.00	0.63	0.85	12.79	14.31
Intershop Holding	Rental	Diversified	Non REIT	666.00	730	0.05	0.44	3.75	-NA-	-NA-	-NA-	-NA-	8.14	10.45	8.82	0.00	8.82	10.45	13.53	13.53
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	79.80	281	0.02	0.17	3.38	-NA-	-NA-	-NA-	-3.03	-20.67	-2.68	-0.99	0.00	-0.99	-2.68	17.69	14.44
Peach Property Group AG	Rental	Residential	Non REIT	12.24	147	0.01	0.09	2.70	-NA-	-NA-	-NA-	-NA-	-77.95	-25.37	-30.93	0.00	-30.93	-25.37	36.93	36.93
FTSE EPRA Nareit Switzerland Total					15,655	1.11	9.52	4.08												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD			
SEGRO	Rental	Industrial	REIT	7.68	10,482	0.74	6.37	3.43	4.90	14.68	7.91	3.22	-41.00	2.91	-6.78	2.21	-4.57	2.91	34.53	22.63	
Land Securities Properties Limited	Rental	Diversified	REIT	6.21	5,209	0.37	3.16	6.37	3.97	2.29	-2.95	8.53	-15.89	1.42	-9.68	0.00	-9.68	1.42	26.87	30.83	
British Land	Rental	Diversified	REIT	3.88	4,078	0.29	2.48	5.98	4.75	1.65	-4.92	9.08	-22.51	-1.85	-13.19	0.00	-13.19	-1.85	28.18	32.22	
Unite Group plc	Rental	Residential	REIT	9.60	3,481	0.25	2.12	2.77	11.53	13.47	6.16	8.11	-16.19	5.44	-2.39	0.00	-2.39	5.44	23.56	26.61	
Derwent London Plc	Rental	Office	REIT	23.58	2,984	0.21	1.81	3.29	10.91	4.00	-1.63	-7.54	-24.10	-0.42	-9.79	0.00	-9.79	-0.42	22.13	23.60	
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.40	2,972	0.21	1.81	3.75	-NA-	-NA-	3.76	12.56	-39.25	2.36	-6.55	1.32	-5.23	2.36	17.04	22.33	
Safestore Ltd.	Rental	Self Storage	REIT	9.50	2,285	0.16	1.39	3.14	-NA-	25.07	16.58	16.91	-26.88	2.69	-6.22	2.01	-4.21	2.69	22.92	25.62	
Big Yellow Group Plc	Rental	Self Storage	REIT	11.69	2,247	0.16	1.37	3.74	16.80	15.07	9.34	8.55	-21.05	3.86	-3.71	0.00	-3.71	3.86	18.90	23.08	
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.33	1,929	0.14	1.17	2.56	5.75	8.38	-0.14	-1.25	-18.16	-7.54	-8.27	0.00	-8.27	-7.54	18.56	17.85	
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.76	1,894	0.13	1.15	5.44	-NA-	9.39	4.03	4.48	-32.87	3.25	-6.94	1.22	-5.72	3.25	18.25	21.43	
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.15	1,771	0.13	1.08	2.18	-NA-	-7.11	-14.72	-10.31	-32.50	9.30	-9.26	1.34	-7.92	9.30	26.08	30.97	
LXI REIT PLC	Rental	Diversified	REIT	0.98	1,689	0.12	1.03	6.33	-NA-	-NA-	-NA-	2.19	-29.31	-11.21	-13.07	0.00	-13.07	-11.21	17.80	18.10	
Assura plc	Rental	Healthcare	REIT	0.49	1,614	0.11	0.98	6.39	-NA-	-NA-	0.84	-11.93	-22.30	-9.00	-4.66	1.52	-3.14	-9.00	16.54	16.94	
PHP Property Management Services Limited	Rental	Healthcare	REIT	1.01	1,515	0.11	0.92	6.52	-NA-	6.71	3.54	-9.26	-27.34	-7.15	-6.56	1.55	-5.01	-7.15	13.24	16.38	
Great Portland Estates Plc	Rental	Office	REIT	5.07	1,240	0.09	0.75	3.41	8.89	4.49	-3.10	-7.18	-27.02	2.42	-10.74	0.00	-10.74	2.42	20.68	21.55	
Supermarket Income REIT plc	Rental	Retail	REIT	0.87	1,220	0.09	0.74	6.89	-NA-	-NA-	-NA-	-NA-	-NA-	-15.51	-5.25	0.00	-5.25	-15.51	19.48	19.48	
Hammerson Plc	Rental	Retail	REIT	0.26	1,151	0.08	0.70	1.53	3.09	-4.63	-27.32	-8.27	-19.78	9.62	-14.18	0.00	-14.18	9.62	45.71	55.88	
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.77	1,003	0.07	0.61	5.69	-NA-	-NA-	8.75	10.02	-35.36	3.65	-8.58	0.00	-8.58	3.65	27.01	28.08	
Workspace Group Plc	Rental	Office	REIT	4.37	710	0.05	0.43	5.24	0.77	6.53	-10.43	-12.49	-32.89	0.13	-14.60	0.00	-14.60	0.13	27.82	30.28	
Urban Logistics REIT	Rental	Industrial	REIT	1.28	671	0.05	0.41	5.94	-NA-	-NA-	2.56	-NA-	-28.82	-4.83	-9.86	0.00	-9.86	-4.83	26.46	27.18	
ESP Empiric Student Property	Rental	Residential	REIT	0.90	602	0.04	0.37	3.05	-NA-	-NA-	5.21	13.31	1.92	8.28	4.39	1.01	5.40	8.28	24.81	29.81	
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.60	555	0.04	0.34	7.11	-NA-	-NA-	-NA-	-8.77	-39.65	0.35	-11.16	0.00	-11.16	0.35	25.94	25.54	
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.82	511	0.04	0.31	5.79	-NA-	2.64	-5.89	7.44	-25.48	-5.99	-5.83	0.46	-5.37	-5.99	25.35	30.46	
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.70	494	0.04	0.30	9.64	-NA-	1.52	0.09	-5.49	-31.50	-10.49	-11.15	0.00	-11.15	-10.49	11.78	15.90	
The PRS REIT plc	Rental	Residential	REIT	0.81	475	0.03	0.29	4.94	-NA-	-NA-	-NA-	-NA-	-21.02	-7.87	-7.86	0.00	-7.86	-7.87	15.76	15.76	
Warehouse REIT	Rental	Industrial	REIT	1.02	461	0.03	0.28	6.41	-NA-	-NA-	-NA-	-NA-	-0.76	-4.84	1.49	-3.35	-0.76	18.68	18.68		
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.69	431	0.03	0.26	5.05	-NA-	9.81	0.38	-3.93	-25.94	-12.17	-9.06	0.00	-9.06	-12.17	19.72	20.54	
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.51	430	0.03	0.26	6.52	-NA-	6.77	-2.00	-3.62	-35.13	-10.53	-9.51	0.00	-9.51	-10.53	16.95	21.47	
Custodian REIT plc	Rental	Diversified	REIT	0.89	413	0.03	0.25	6.17	-NA-	-NA-	0.94	2.06	-6.97	-2.92	-2.83	0.00	-2.83	-2.92	12.29	14.25	
Civitas Social Housing plc	Rental	Residential	REIT	0.54	373	0.03	0.23	10.54	-NA-	-NA-	-NA-	-10.01	-32.08	-12.64	-14.76	0.00	-14.76	-12.64	18.13	20.37	
Helical plc.	Non-Rental	Office	REIT	3.00	347	0.02	0.21	3.77	5.25	5.04	1.62	-1.91	-24.26	-10.04	-15.49	0.00	-15.49	-10.04	24.58	21.56	
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.92	335	0.02	0.20	7.09	-NA-	-NA-	-NA-	6.80	-19.20	-10.63	-9.61	0.00	-9.61	-10.63	20.80	14.68	
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.68	304	0.02	0.18	7.01	-NA-	-NA-	-NA-	-NA-	-31.74	1.46	-8.81	1.60	-7.21	1.46	40.31	40.31	
NewRiver REIT plc	Rental	Retail	REIT	0.79	273	0.02	0.17	8.62	-NA-	-NA-	-14.48	14.11	0.12	1.15	-15.88	0.00	-15.88	1.15	39.94	34.41	
Regional REIT Ltd.	Rental	Office	REIT	0.54	271	0.02	0.16	12.18	-NA-	-NA-	-2.32	-3.49	-30.51	-5.34	-12.01	2.68	-9.33	-5.34	23.78	28.46	
CLS Holdings Plc	Rental	Office	REIT	1.34	254	0.02	0.15	4.90	-NA-	-NA-	-NA-	-NA-	-29.18	-12.00	-9.56	3.60	-5.96	-12.00	25.52	25.52	
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.44	243	0.02	0.15	7.39	-NA-	4.98	-0.82	9.63	-19.08	4.89	-6.24	0.00	-6.24	4.89	21.09	26.36	
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.54	234	0.02	0.14	7.42	-NA-	4.68	-4.32	-9.65	-35.00	-12.02	-12.92	0.00	-12.92	-12.02	18.21	25.78	
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	1.85	195	0.01	0.12	3.44	-NA-	-NA-	-8.70	-8.59	-49.77	-24.90	-27.54	0.00	-27.54	-24.90	19.42	19.05	
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.43	177	0.01	0.11	12.79	-NA-	-NA-	-NA-	-13.61	-48.60	-28.12	-19.13	2.59	-16.54	-28.12	58.98	64.97	
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.64	168	0.01	0.10	6.25	-NA-	5.43	-3.46	2.19	-27.66	-5.25	-5.60	1.47	-4.13	-5.25	23.92	28.99	
Residential Secure Income plc	Rental	Residential	REIT	0.63	134	0.01	0.08	8.14	-NA-	-NA-	-NA-	-NA-	-NA-	-22.99	-10.45	0.00	-10.45	-22.99	19.84	19.84	
FTSE EPRA Nareit UK Total					57,826	4.10	35.14	4.65													

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	3,476.50	164,598.63	100.00	5.19	6.01	3.34	-4.43	-4.53	-36.19	-4.50	-11.36	-4.50	17.97	21.14
Eurozone	EUR	3,757.42	67,905.44	41.26	6.53	5.69	1.77	-8.37	-8.92	-38.51	-7.55	-15.51	-7.55	18.40	21.33
Europe Ex UK	EUR	4,953.96	106,772.65	64.87	5.47	7.07	3.28	-5.14	-6.61	-37.34	-6.58	-12.93	-6.58	18.45	22.01
Europe Ex UK Dividend +	EUR	3,862.39	98,315.65	59.73	5.82	-NA-	2.41	-6.33	-8.02	-37.09	-6.53	-12.88	-6.53	18.01	20.98
Europe (UK Restricted)	EUR	3,454.63	143,545.48	87.21	5.26	6.43	3.37	-4.59	-5.00	-36.41	-5.07	-11.79	-5.07	18.01	21.30
Eurozone Capped	EUR	3,819.79	56,644.43	34.41	6.29	-NA-	3.34	-5.96	-5.66	-34.42	-5.54	-14.03	-5.54	18.52	21.70
Europe Capped	EUR	3,452.84	164,598.63	100.00	5.19	-NA-	3.58	-4.13	-4.06	-35.95	-4.50	-11.36	-4.50	18.01	21.29
Europe Ex UK Capped	EUR	4,969.77	103,858.67	63.10	5.36	-NA-	4.07	-4.08	-5.12	-35.79	-5.96	-12.32	-5.96	18.58	22.31
Europe Liquid 40 Capped	EUR	2,983.11	123,920.50	75.29	5.16	-NA-	-NA-	-5.59	-5.23	-36.95	-4.57	-11.67	-4.57	18.81	22.22
Europe Liquid 40 Ex UK Capped	EUR	4,934.78	71,654.02	43.53	5.22	-NA-	3.15	-5.18	-7.32	-37.31	-6.46	-13.01	-6.46	18.90	23.00
UK	EUR	1,986.11	57,825.98	35.13	4.65	3.82	2.97	-3.01	0.37	-33.68	-0.39	-8.31	-0.39	19.65	20.73
Netherlands	EUR	1,386.87	7,499.59	4.56	2.93	0.22	-6.68	-17.01	3.68	-24.27	1.22	-14.41	1.22	36.40	48.02
France	EUR	7,407.69	15,214.56	9.24	8.01	9.58	2.59	-3.37	2.92	-11.22	1.55	-9.56	1.55	24.47	31.74
Austria	EUR	1,840.23	1,029.16	0.63	0.00	2.35	13.44	3.26	0.41	-11.59	-12.52	-8.15	-12.52	20.79	23.65
Sweden	EUR	16,151.26	22,725.53	13.81	3.28	13.95	8.73	3.87	-2.63	-44.73	-6.89	-12.73	-6.89	26.51	35.63
Germany	EUR	1,071.22	20,630.05	12.53	9.28	3.87	2.14	-12.84	-21.19	-56.63	-19.68	-26.77	-19.68	20.17	25.32
Switzerland	EUR	6,978.28	15,654.82	9.51	4.08	9.83	6.90	5.92	-0.65	-12.35	-1.55	-0.27	-1.55	14.21	13.05
Belgium	EUR	5,208.05	15,412.62	9.36	5.17	7.48	8.52	5.14	-1.28	-30.97	0.83	-6.06	0.83	15.46	20.01
Italy	EUR	1,396.26	184.48	0.11	12.37	0.03	1.48	-8.50	-4.21	-29.38	-9.15	-2.25	-9.15	28.75	34.52
Spain	EUR	32.50	4,953.36	3.01	3.32	-NA-	-NA-	-4.84	2.00	-17.74	-4.28	-11.32	-4.28	27.83	32.58
Norway	EUR	192.05	486.85	0.30	5.14	-7.53	1.97	-0.76	-2.75	-48.87	-11.71	-16.17	-11.71	27.37	38.00
Finland	EUR	6,499.78	2,568.74	1.56	2.96	7.36	4.71	3.22	-9.19	-43.57	-15.53	-9.96	-15.53	18.85	23.24
Europe Liquid 40	EUR	2,982.72	125,191.92	76.06	5.21	5.31	1.97	-6.28	-6.33	-37.89	-4.90	-11.98	-4.90	18.57	21.97
Developed Europe Liquid 40 ex UK	EUR	4,872.71	81,591.88	49.57	5.61	6.84	1.96	-7.16	-9.23	-39.67	-7.72	-14.33	-7.72	18.78	22.53
Ireland	EUR	109.46	412.87	0.25	5.49	-NA-	-NA-	0.07	3.77	-25.36	-14.25	-12.36	-14.25	17.54	20.84

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,174.30	167,303.81	100.00	5.17	-NA-	3.41	-4.32	-4.45	-36.11	-4.68	-11.19	-4.68	17.96	21.03
Israel Index	EUR	3,078.89	2,705.18	1.62	3.99	-NA-	11.65	8.74	1.56	-30.79	-14.37	0.41	-14.37	22.81	27.71

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	3,749.93	178,828.18	100.00	5.19	5.99	1.62	-6.78	-4.84	-37.69	-2.78	-9.19	-2.78	19.72	24.53
Eurozone	USD	4,022.66	73,775.87	41.26	6.53	5.66	0.08	-10.62	-9.22	-39.96	-5.89	-13.44	-5.89	20.42	24.94
Europe Ex UK	USD	5,340.74	116,003.14	64.87	5.47	7.05	1.57	-7.47	-6.91	-38.57	-4.90	-10.80	-4.90	20.38	25.47
Europe Ex UK Dividend +	USD	3,463.62	106,815.04	59.73	5.82	-NA-	0.71	-8.62	-8.33	-38.57	-4.84	-10.75	-4.84	19.96	24.52
Europe (UK Restricted)	USD	1,452.80	155,954.98	87.21	5.26	6.52	1.66	-6.92	-5.31	-37.91	-3.36	-9.63	-3.36	19.83	24.71
Eurozone Capped	USD	4,090.86	61,541.34	34.41	6.29	-NA-	1.62	-8.26	-5.97	-35.96	-3.84	-11.92	-3.84	20.56	25.26
Europe Capped	USD	3,725.09	178,828.18	100.00	5.19	-NA-	1.87	-6.47	-4.37	-37.46	-2.78	-9.19	-2.78	19.76	24.67
Europe Ex UK Capped	USD	5,359.77	112,837.25	63.10	5.36	-NA-	2.35	-6.43	-5.43	-37.31	-4.27	-10.17	-4.27	20.51	25.76
Europe Liquid 40 Capped	USD	2,574.77	134,633.43	75.29	5.16	-NA-	-NA-	-7.91	-5.55	-38.43	-2.86	-9.51	-2.86	20.44	25.56
Europe Liquid 40 Ex UK Capped	USD	4,259.18	77,848.51	43.53	5.22	-NA-	1.44	-7.50	-7.62	-38.79	-4.78	-10.88	-4.78	20.81	26.39
UK	USD	2,152.85	62,825.04	35.13	4.65	3.80	1.26	-5.38	0.04	-35.24	1.40	-6.07	1.40	20.81	23.74
Netherlands	USD	1,461.08	8,147.93	4.56	2.93	0.19	-8.23	-19.04	3.33	-26.06	3.05	-12.31	3.05	38.00	50.87
France	USD	7,987.31	16,529.86	9.24	8.01	9.55	0.89	-5.74	2.58	-13.31	3.37	-7.35	3.37	26.37	34.72
Austria	USD	2,280.18	1,118.13	0.63	0.00	2.33	11.56	0.73	0.08	-13.67	-10.95	-5.90	-10.95	22.15	25.41
Sweden	USD	17,507.18	24,690.15	13.81	3.28	13.92	6.92	-2.95	-2.95	-46.03	-5.22	-10.59	-5.22	28.03	38.25
Germany	USD	1,156.90	22,413.52	12.53	9.28	3.85	0.44	-14.98	-21.45	-57.65	-18.23	-24.98	-18.23	21.92	28.61
Switzerland	USD	7,564.12	17,008.18	9.51	4.08	9.81	5.13	3.32	-0.97	-14.41	0.22	2.17	0.22	14.99	15.36
Belgium	USD	5,608.52	16,745.04	9.36	5.17	7.45	6.72	2.57	-1.61	-32.59	2.65	-3.76	2.65	17.22	22.88
Italy	USD	1,506.39	200.43	0.11	12.37	0.00	-0.20	-10.74	-4.53	-31.05	-7.51	0.15	-7.51	30.58	37.52
Spain	USD	32.16	5,381.58	3.01	3.32	-NA-	-NA-	-7.17	1.66	-19.68	-2.56	-9.15	-2.56	29.67	35.23
Norway	USD	208.17	528.94	0.30	5.14	-7.01	0.28	-3.19	-3.07	-50.08	-10.12	-14.12	-10.12	29.09	41.40
Finland	USD	7,017.78	2,790.81	1.56	2.96	7.34	2.97	0.69	-9.49	-44.90	-14.02	-7.75	-14.02	21.62	27.57
Europe Liquid 40	USD	2,573.54	136,014.76	76.06	5.21	5.40	0.28	-8.58	-6.64	-39.35	-3.19	-9.82	-3.19	20.29	25.32
Developed Europe Liquid 40 ex UK	USD	4,202.88	88,645.50	49.57	5.61	6.92	0.27	-9.43	-9.53	-41.09	-6.06	-12.23	-6.06	20.68	25.94
Ireland	USD	110.17	448.56	0.25	5.49	-NA-	-NA-	-2.38	3.43	-27.11	-12.71	-10.22	-12.71	19.27	23.15

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,862.11	181,767.23	100.00	5.17	-NA-	1.70	-6.67	-4.77	-37.62	-2.96	-9.02	-2.96	19.70	24.40
Israel Index	USD	3,337.36	2,939.04	1.62	3.99	-NA-	9.80	6.08	1.23	-32.42	-12.83	2.87	-12.83	22.86	29.10

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	4,887.71	144,630.34	100.00	5.19	7.30	3.73	-4.39	-4.76	-33.65	-5.42	-11.09	-5.42	16.48	19.50
Eurozone	GBP	5,243.18	59,667.49	41.26	6.53	6.97	2.16	-8.33	-9.13	-36.07	-8.44	-15.24	-8.44	17.71	19.96
Europe Ex UK	GBP	6,961.19	93,819.52	64.87	5.47	8.37	3.68	-5.10	-6.83	-34.84	-7.48	-12.66	-7.48	17.77	20.66
Europe Ex UK Dividend +	GBP	5,021.08	86,388.48	59.73	5.82	-NA-	2.80	-6.28	-8.24	-34.59	-7.43	-12.61	-7.43	17.34	19.63
Europe (UK Restricted)	GBP	1,893.59	126,131.25	87.21	5.26	7.83	3.77	-4.54	-5.22	-33.88	-5.98	-11.52	-5.98	16.75	19.72
Eurozone Capped	GBP	5,332.08	49,772.61	34.41	6.29	-NA-	3.73	-5.92	-5.88	-31.81	-6.45	-13.76	-6.45	17.77	20.25
Europe Capped	GBP	4,855.33	144,630.34	100.00	5.19	-NA-	3.98	-4.08	-4.28	-33.40	-5.42	-11.09	-5.42	16.51	19.64
Europe Ex UK Capped	GBP	6,985.99	91,259.05	63.10	5.36	-NA-	4.47	-4.04	-5.34	-33.24	-6.87	-12.05	-6.87	17.89	20.94
Europe Liquid 40 Capped	GBP	3,355.99	108,887.08	75.29	5.16	-NA-	-NA-	-5.55	-5.46	-34.44	-5.49	-11.40	-5.49	17.22	20.55
Europe Liquid 40 Ex UK Capped	GBP	5,551.46	62,961.31	43.53	5.22	-NA-	3.54	-5.14	-7.53	-34.82	-7.36	-12.74	-7.36	18.20	21.59
UK	GBP	2,820.27	50,810.82	35.13	4.65	5.08	3.36	-2.97	0.13	-31.04	-1.35	-8.03	-1.35	16.60	18.48
Netherlands	GBP	1,904.39	6,589.78	4.56	2.93	1.43	-6.33	-16.97	3.43	-21.26	0.25	-14.14	0.25	35.10	46.39
France	GBP	10,410.75	13,368.80	9.24	8.01	10.90	2.98	-3.33	2.68	-7.68	0.57	-9.28	0.57	23.39	30.03
Austria	GBP	2,972.02	904.31	0.63	0.00	3.59	13.88	3.30	0.17	-8.07	-13.36	-7.86	-13.36	20.44	22.67
Sweden	GBP	22,819.06	19,968.58	13.81	3.28	15.33	9.14	3.92	-2.86	-42.53	-7.79	-12.46	-7.79	25.95	34.46
Germany	GBP	1,507.91	18,127.32	12.53	9.28	5.14	2.53	-12.80	-21.38	-54.90	-20.45	-26.55	-20.45	20.12	24.38
Switzerland	GBP	9,859.16	13,755.65	9.51	4.08	11.16	7.31	5.96	-0.88	-8.86	-2.50	0.04	-2.50	13.75	12.02
Belgium	GBP	7,310.21	13,542.84	9.36	5.17	8.77	8.93	5.19	-1.51	-28.22	-0.14	-5.77	-0.14	15.22	18.95
Italy	GBP	1,963.44	162.10	0.11	12.37	1.24	1.87	-8.46	-4.44	-26.57	-10.02	-1.94	-10.02	27.93	33.19
Spain	GBP	41.92	4,352.45	3.01	3.32	-NA-	-NA-	-4.79	1.76	-14.47	-5.20	-11.04	-5.20	26.68	31.02
Norway	GBP	271.33	427.79	0.30	5.14	-6.22	2.36	-0.71	-2.98	-46.84	-12.56	-15.91	-12.56	26.73	36.47
Finland	GBP	9,147.06	2,257.12	1.56	2.96	8.67	5.11	3.27	-9.40	-41.33	-16.35	-9.68	-16.35	19.02	22.71
Europe Liquid 40	GBP	3,354.39	110,004.26	76.06	5.21	6.70	2.36	-6.24	-6.55	-35.41	-5.82	-11.71	-5.82	17.13	20.33
Developed Europe Liquid 40 ex UK	GBP	5,478.08	71,693.56	49.57	5.61	8.25	2.35	-7.12	-9.45	-37.27	-8.61	-14.07	-8.61	18.08	21.16
Ireland	GBP	143.60	362.78	0.25	5.49	-NA-	-NA-	0.11	3.53	-22.39	-15.08	-12.09	-15.08	17.27	19.91

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,427.10	147,007.34	100.00	5.17	-NA-	3.81	-4.28	-4.68	-33.57	-5.59	-10.92	-5.59	16.44	19.38
Israel Index	GBP	4,349.96	2,377.00	1.62	3.99	-NA-	12.08	8.79	1.32	-28.03	-15.20	0.72	-15.20	21.86	26.27

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	4,875.96	23,800,242.74	100.00	5.19	6.60	5.22	-2.50	2.03	-31.68	-1.93	-11.28	-1.93	19.26	21.67
Eurozone	JPY	5,230.57	9,818,830.52	41.26	6.53	6.27	3.62	-6.52	-2.66	-34.17	-5.07	-15.42	-5.07	19.48	21.83
Europe Ex UK	JPY	6,944.45	15,438,858.20	64.87	5.47	7.67	5.16	-3.22	-0.19	-32.91	-4.07	-12.85	-4.07	19.35	22.34
Europe Ex UK Dividend +	JPY	4,160.03	14,216,013.74	59.73	5.82	-NA-	4.27	-4.43	-1.70	-32.64	-4.02	-12.80	-4.02	18.95	21.38
Europe (UK Restricted)	JPY	1,889.04	20,756,048.61	87.21	5.26	7.13	5.25	-2.65	1.53	-31.92	-2.52	-11.71	-2.52	19.20	21.78
Eurozone Capped	JPY	5,319.26	8,190,536.94	34.41	6.29	-NA-	5.22	-4.05	0.82	-29.78	-3.01	-13.94	-3.01	19.73	22.49
Europe Capped	JPY	4,843.66	23,800,242.74	100.00	5.19	-NA-	5.47	-2.18	2.54	-31.42	-1.93	-11.28	-1.93	19.31	21.87
Europe Ex UK Capped	JPY	6,969.20	15,017,509.58	63.10	5.36	-NA-	5.97	-2.14	1.40	-31.26	-3.44	-12.23	-3.44	19.51	22.77
Europe Liquid 40 Capped	JPY	3,347.92	17,918,363.22	75.29	5.16	-NA-	-NA-	-3.68	1.28	-32.49	-2.01	-11.58	-2.01	19.79	22.68
Europe Liquid 40 Ex UK Capped	JPY	5,538.12	10,360,858.79	43.53	5.22	-NA-	5.02	-3.26	-0.94	-32.88	-3.95	-12.93	-3.95	19.77	23.32
UK	JPY	2,799.30	8,361,384.54	35.13	4.65	4.40	4.84	-1.04	7.27	-28.99	2.28	-8.22	2.28	21.52	21.66
Netherlands	JPY	1,899.81	1,084,407.76	4.56	2.93	0.77	-4.99	-15.32	10.80	-18.92	3.94	-14.33	3.94	37.83	49.41
France	JPY	10,385.73	2,199,958.85	9.24	8.01	10.18	4.46	-1.41	9.99	-4.94	4.27	-9.48	4.27	25.91	32.75
Austria	JPY	2,964.87	148,811.88	0.63	0.00	2.92	15.51	5.35	7.31	-5.34	-10.18	-8.06	-10.18	22.15	24.83
Sweden	JPY	22,764.21	3,286,012.17	13.81	3.28	14.58	10.71	5.98	4.06	-40.82	-4.39	-12.64	-4.39	26.95	35.39
Germany	JPY	1,504.29	2,983,015.37	12.53	9.28	4.45	4.00	-11.07	-15.78	-53.56	-17.52	-26.70	-17.52	20.36	25.17
Switzerland	JPY	9,835.46	2,263,618.54	9.51	4.08	10.44	8.85	8.06	6.18	-6.15	1.09	-0.18	1.09	14.22	13.56
Belgium	JPY	7,292.64	2,228,597.78	9.36	5.17	8.07	10.49	7.27	5.50	-26.09	3.54	-5.97	3.54	16.78	21.37
Italy	JPY	1,958.72	26,675.66	0.11	12.37	0.58	3.33	-6.65	2.37	-24.39	-6.71	-2.15	-6.71	30.43	35.87
Spain	JPY	41.82	716,234.84	3.01	3.32	-NA-	-NA-	-2.91	9.01	-11.93	-1.71	-11.23	-1.71	29.20	33.84
Norway	JPY	270.68	70,396.98	0.30	5.14	-6.47	3.82	1.25	3.93	-45.26	-9.34	-16.09	-9.34	27.74	39.03
Finland	JPY	9,125.07	371,429.20	1.56	2.96	7.96	6.61	5.31	-2.95	-39.58	-13.27	-9.87	-13.27	20.40	24.17
Europe Liquid 40	JPY	3,346.32	18,102,205.01	76.06	5.21	6.01	3.82	-4.39	0.10	-33.49	-2.35	-11.89	-2.35	19.73	22.33
Developed Europe Liquid 40 ex UK	JPY	5,464.91	11,797,829.81	49.57	5.61	7.54	3.81	-5.28	-2.99	-35.41	-5.24	-14.25	-5.24	19.59	22.68
Ireland	JPY	143.26	59,699.17	0.25	5.49	-NA-	-NA-	2.09	10.90	-20.08	-11.95	-12.28	-11.95	19.56	23.26

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,421.26	24,191,400.08	100.00	5.17	-NA-	5.29	-2.38	2.12	-31.60	-2.12	-11.11	-2.12	19.22	21.57
Israel Index	JPY	4,339.50	391,157.33	1.62	3.99	-NA-	13.68	10.94	8.54	-25.89	-12.07	0.51	-12.07	23.48	28.42

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	3,663.79	267,007.36	100.00	5.19	-NA-	6.22	-4.21	-7.66	-30.14	-1.56	-8.57	-1.56	16.85	18.54
Eurozone	AUD	3,930.25	110,154.34	41.26	6.53	-NA-	4.61	-8.16	-11.90	-32.68	-4.71	-12.84	-4.71	17.52	18.97
Europe Ex UK	AUD	5,218.06	173,203.65	64.87	5.47	-NA-	6.17	-4.92	-9.67	-31.40	-3.71	-10.19	-3.71	17.45	19.48
Europe Ex UK Dividend +	AUD	3,942.00	159,484.94	59.73	5.82	-NA-	5.26	-6.11	-11.04	-31.12	-3.65	-10.14	-3.65	17.08	18.55
Europe (UK Restricted)	AUD	1,419.42	232,855.52	87.21	5.26	-NA-	6.26	-4.36	-8.11	-30.38	-2.15	-9.01	-2.15	16.91	18.71
Eurozone Capped	AUD	3,996.89	91,887.03	34.41	6.29	-NA-	6.22	-5.74	-8.75	-28.20	-2.64	-11.32	-2.64	17.52	19.23
Europe Capped	AUD	3,639.52	267,007.36	100.00	5.19	-NA-	6.48	-3.90	-7.20	-29.88	-1.56	-8.57	-1.56	16.87	18.65
Europe Ex UK Capped	AUD	5,236.65	168,476.67	63.10	5.36	-NA-	6.98	-3.86	-8.23	-29.71	-3.07	-9.56	-3.07	17.52	19.72
Europe Liquid 40 Capped	AUD	2,515.63	201,020.43	75.29	5.16	-NA-	-NA-	-5.37	-8.34	-30.97	-1.64	-8.89	-1.64	17.42	19.60
Europe Liquid 40 Ex UK Capped	AUD	4,161.34	116,235.18	43.53	5.22	-NA-	6.03	-4.96	-10.35	-31.37	-3.58	-10.27	-3.58	17.86	20.44
UK	AUD	2,103.39	93,803.72	35.13	4.65	-NA-	5.84	-2.78	-2.92	-27.39	2.67	-5.42	2.67	18.34	18.22
Netherlands	AUD	1,427.51	12,165.63	4.56	2.93	-NA-	-4.08	-16.81	0.28	-17.09	4.34	-11.71	4.34	34.82	45.57
France	AUD	7,803.83	24,680.64	9.24	8.01	-NA-	5.45	-3.14	-0.46	-2.80	4.67	-6.71	4.67	23.28	29.24
Austria	AUD	2,227.80	1,669.47	0.63	0.00	-NA-	16.61	3.50	-2.88	-3.20	-9.83	-5.25	-9.83	20.21	21.49
Sweden	AUD	17,105.01	36,864.73	13.81	3.28	-NA-	11.76	4.11	-5.82	-39.49	-4.03	-9.98	-4.03	25.37	33.12
Germany	AUD	1,130.32	33,465.50	12.53	9.28	-NA-	4.99	-12.64	-23.78	-52.51	-17.21	-24.47	-17.21	19.74	23.49
Switzerland	AUD	7,390.35	25,394.82	9.51	4.08	-NA-	9.89	6.16	-3.90	-4.04	1.48	2.87	1.48	13.66	11.24
Belgium	AUD	5,479.68	25,001.93	9.36	5.17	-NA-	11.55	5.39	-4.52	-24.42	3.93	-3.10	3.93	15.26	17.85
Italy	AUD	1,471.78	299.27	0.11	12.37	-NA-	4.32	-8.29	-7.35	-22.69	-6.35	0.83	-6.35	27.75	32.36
Spain	AUD	31.43	8,035.21	3.01	3.32	-NA-	-NA-	-4.61	-1.35	-9.94	-1.33	-8.52	-1.33	26.47	29.82
Norway	AUD	203.39	789.76	0.30	5.14	-NA-	4.81	-0.53	-5.94	-44.02	-8.99	-13.53	-8.99	24.97	34.86
Finland	AUD	6,856.57	4,166.95	1.56	2.96	-NA-	7.63	3.46	-12.17	-38.22	-12.94	-7.12	-12.94	18.73	21.46
Europe Liquid 40	AUD	2,514.43	203,082.89	76.06	5.21	-NA-	4.81	-6.07	-9.40	-31.99	-1.98	-9.20	-1.98	17.43	19.40
Developed Europe Liquid 40 ex UK	AUD	4,106.33	132,356.11	49.57	5.61	-NA-	4.81	-6.94	-12.21	-33.95	-4.88	-11.63	-4.88	17.82	20.06
Ireland	AUD	107.64	669.75	0.25	5.49	-NA-	-NA-	0.30	0.37	-18.28	-11.62	-9.60	-11.62	16.03	17.06

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,819.34	271,395.63	100.00	5.17	-NA-	6.30	-4.10	-7.58	-30.06	-1.74	-8.40	-1.74	16.81	18.42
Israel Index	AUD	3,260.70	4,388.27	1.62	3.99	-NA-	14.76	8.99	-1.77	-24.22	-11.74	3.58	-11.74	21.54	26.06

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,337.64	15,537.82	9.51	4.08	7.68	4.75	2.35	-2.85	-15.04	-1.04	-0.42	-1.04	13.03	13.54
Sweden	SEK	21,377.63	256,025.75	13.81	3.28	15.08	12.03	5.75	-1.47	-39.95	-5.67	-11.10	-5.67	25.25	33.65
Norway	NOK	351.08	5,539.67	0.30	5.14	-5.02	6.32	2.55	-3.16	-40.20	-4.44	-13.07	-4.44	23.11	32.92

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,928.96	164,598.63	100.00	4.09	-NA-	2.53	-5.21	-5.22	-36.74	-4.68	-11.49	-4.68	17.98	21.13
Eurozone	EUR	1,910.52	67,905.44	41.26	5.00	-NA-	0.75	-9.28	-9.72	-39.17	-7.75	-15.65	-7.75	18.38	21.31
Europe Ex UK	EUR	4,110.80	106,772.65	64.87	4.14	5.96	2.27	-6.01	-7.38	-37.97	-6.78	-13.09	-6.78	18.44	22.01
Europe Ex UK Dividend +	EUR	3,187.10	98,315.65	59.73	4.40	-NA-	-NA-	-7.24	-8.85	-37.81	-6.73	-13.04	-6.73	18.14	20.98
Europe (UK Restricted)	EUR	3,012.49	143,545.48	87.21	4.10	-NA-	2.50	-5.38	-5.71	-36.98	-5.26	-11.93	-5.26	18.02	21.29
Eurozone Capped	EUR	3,179.50	56,644.43	34.41	4.86	-NA-	2.31	-6.89	-6.49	-35.08	-5.78	-14.20	-5.78	18.54	21.69
Europe Capped	EUR	3,036.04	164,598.63	100.00	4.09	-NA-	2.78	-4.89	-4.74	-36.49	-4.68	-11.49	-4.68	18.07	21.28
Europe Ex UK Capped	EUR	4,139.28	103,858.67	63.10	4.05	-NA-	3.07	-4.95	-5.88	-36.41	-6.17	-12.48	-6.17	18.64	22.31
Europe Liquid 40 Capped	EUR	2,616.83	123,920.50	75.29	4.06	-NA-	-NA-	-6.36	-5.90	-37.48	-4.77	-11.81	-4.77	18.83	22.22
Europe Liquid 40 Ex UK Capped	EUR	4,088.54	71,654.02	43.53	3.95	-NA-	2.12	-6.05	-8.06	-37.91	-6.69	-13.19	-6.69	18.90	22.99
UK	EUR	1,260.41	57,825.98	35.13	3.99	-NA-	2.54	-3.53	-0.10	-34.07	-0.54	-8.37	-0.54	19.68	20.73
Netherlands	EUR	1,130.68	7,499.59	4.56	2.49	-NA-	-7.77	-17.96	3.47	-24.55	1.17	-14.41	1.17	36.62	48.03
France	EUR	5,807.41	15,214.56	9.24	6.53	-NA-	1.07	-4.82	1.56	-12.46	0.90	-10.05	0.90	24.47	31.74
Austria	EUR	1,690.37	1,029.16	0.63	0.00	-NA-	12.72	2.62	-0.20	-11.59	-12.52	-8.15	-12.52	20.74	23.64
Sweden	EUR	13,368.48	22,725.53	13.81	2.29	-NA-	7.94	3.16	-3.26	-45.22	-7.05	-12.82	-7.05	26.55	35.66
Germany	EUR	928.36	20,630.05	12.53	6.96	-NA-	1.38	-13.54	-21.86	-57.12	-19.72	-26.81	-19.72	20.10	25.25
Switzerland	EUR	5,804.36	15,654.82	9.51	3.07	-NA-	5.76	5.20	-1.39	-13.12	-1.85	-0.57	-1.85	14.20	12.98
Belgium	EUR	3,998.81	15,412.62	9.36	3.65	-NA-	7.13	3.89	-2.38	-31.69	0.79	-6.06	0.79	15.41	20.00
Italy	EUR	1,156.33	184.48	0.11	9.15	-NA-	0.15	-9.97	-5.50	-31.01	-9.15	-2.25	-9.15	28.75	34.66
Spain	EUR	187.05	4,953.36	3.01	2.69	-NA-	-NA-	-5.32	1.51	-18.26	-4.31	-11.35	-4.31	27.83	32.54
Norway	EUR	169.62	486.85	0.30	3.86	-NA-	1.18	-1.66	-3.63	-49.44	-11.71	-16.17	-11.71	27.38	37.99
Finland	EUR	5,514.25	2,568.74	1.56	1.92	-NA-	3.97	2.52	-9.88	-44.14	-16.38	-10.86	-16.38	18.87	23.20
Europe Liquid 40	EUR	2,586.34	125,191.92	76.06	4.09	-NA-	1.13	-7.06	-7.01	-38.43	-5.09	-12.11	-5.09	18.59	21.96
Developed Europe Liquid 40 ex UK	EUR	3,978.31	81,591.88	49.57	4.25	-NA-	0.93	-8.02	-9.98	-40.28	-7.93	-14.50	-7.93	18.77	22.51
Ireland	EUR	102.95	412.87	0.25	4.12	-NA-	-NA-	-0.88	2.55	-26.43	-14.83	-12.95	-14.83	17.51	20.83

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,942.71	167,303.81	100.00	4.07	-NA-	2.60	-5.09	-5.14	-36.67	-4.86	-11.32	-4.86	17.97	21.02
Israel Index	EUR	2,880.25	2,705.18	1.62	2.99	-NA-	11.01	8.04	0.85	-31.34	-14.57	0.19	-14.57	22.76	27.61

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,664.59	178,828.18	100.00	4.09	-NA-	0.83	-7.53	-5.53	-38.23	-2.96	-9.32	-2.96	19.73	24.51
Eurozone	USD	1,648.10	73,775.87	41.26	5.00	-NA-	-0.92	-11.50	-10.01	-40.61	-6.09	-13.59	-6.09	20.39	24.89
Europe Ex UK	USD	4,435.18	116,003.14	64.87	4.14	6.05	0.58	-8.31	-7.68	-39.43	-5.11	-10.96	-5.11	20.36	25.45
Europe Ex UK Dividend +	USD	2,858.59	106,815.04	59.73	4.40	-NA-	-NA-	-9.51	-9.15	-39.27	-5.05	-10.91	-5.05	20.02	24.49
Europe (UK Restricted)	USD	1,266.90	155,954.98	87.21	4.10	-NA-	0.81	-7.70	-6.02	-38.47	-3.55	-9.77	-3.55	19.82	24.69
Eurozone Capped	USD	3,405.59	61,541.34	34.41	4.86	-NA-	0.61	-9.17	-6.80	-36.61	-4.08	-12.10	-4.08	20.58	25.23
Europe Capped	USD	3,275.55	178,828.18	100.00	4.09	-NA-	1.08	-7.22	-5.06	-37.98	-2.96	-9.32	-2.96	19.81	24.65
Europe Ex UK Capped	USD	4,464.16	112,837.25	63.10	4.05	-NA-	1.36	-7.28	-6.19	-37.91	-4.49	-10.34	-4.49	20.57	25.75
Europe Liquid 40 Capped	USD	2,258.55	134,633.43	75.29	4.06	-NA-	-NA-	-8.66	-6.21	-38.95	-3.06	-9.65	-3.06	20.45	25.54
Europe Liquid 40 Ex UK Capped	USD	3,528.31	77,848.51	43.53	3.95	-NA-	0.42	-8.35	-8.36	-39.37	-5.01	-11.07	-5.01	20.80	26.37
UK	USD	1,088.15	62,825.04	35.13	3.99	-NA-	0.84	-5.89	-0.43	-35.62	1.25	-6.13	1.25	20.84	23.74
Netherlands	USD	1,191.17	8,147.93	4.56	2.49	-NA-	-9.30	-19.97	3.12	-26.33	2.99	-12.31	2.99	38.22	50.89
France	USD	6,263.93	16,529.86	9.24	6.53	-NA-	-0.60	-7.15	1.22	-14.52	2.71	-7.85	2.71	26.38	34.71
Austria	USD	2,094.57	1,118.13	0.63	0.00	-NA-	10.85	0.11	-0.52	-13.67	-10.95	-5.90	-10.95	22.10	25.37
Sweden	USD	14,490.78	24,690.15	13.81	2.29	-NA-	6.15	0.63	-3.58	-46.51	-5.38	-10.69	-5.38	28.07	38.28
Germany	USD	1,002.53	22,413.52	12.53	6.96	-NA-	-0.31	-15.66	-22.12	-58.13	-18.27	-25.02	-18.27	21.83	28.51
Switzerland	USD	6,291.64	17,008.18	9.51	3.07	-NA-	4.01	2.62	-1.72	-15.16	-0.08	1.86	-0.08	14.96	15.35
Belgium	USD	4,308.93	16,745.04	9.36	3.65	-NA-	5.35	1.35	-2.70	-33.30	2.61	-3.76	2.61	17.16	22.84
Italy	USD	1,247.77	200.43	0.11	9.15	-NA-	-1.51	-12.17	-5.81	-32.63	-7.51	0.15	-7.51	30.54	37.56
Spain	USD	163.12	5,381.58	3.01	2.69	-NA-	-NA-	-7.63	1.17	-20.18	-2.59	-9.18	-2.59	29.67	35.19
Norway	USD	183.86	528.94	0.30	3.86	-NA-	-0.49	-4.07	-3.95	-50.63	-10.12	-14.12	-10.12	29.10	41.39
Finland	USD	5,953.19	2,790.81	1.56	1.92	-NA-	2.25	0.01	-10.18	-45.45	-14.88	-8.68	-14.88	21.64	27.56
Europe Liquid 40	USD	2,228.22	136,014.76	76.06	4.09	-NA-	-0.55	-9.34	-7.32	-39.88	-3.39	-9.96	-3.39	20.29	25.29
Developed Europe Liquid 40 ex UK	USD	3,424.59	88,645.50	49.57	4.25	-NA-	-0.74	-10.27	-10.27	-41.69	-6.27	-12.41	-6.27	20.66	25.90
Ireland	USD	103.61	448.56	0.25	4.12	-NA-	-NA-	-3.31	2.22	-28.16	-13.30	-10.82	-13.30	19.23	23.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,663.94	181,767.23	100.00	4.07	-NA-	0.90	-7.42	-5.46	-38.16	-3.15	-9.15	-3.15	19.70	24.38
Israel Index	USD	3,122.05	2,939.04	1.62	2.99	-NA-	9.17	5.39	0.52	-32.96	-13.03	2.64	-13.03	22.82	29.02

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,169.65	144,630.34	100.00	4.09	-NA-	2.92	-5.16	-5.44	-34.22	-5.60	-11.21	-5.60	16.48	19.49
Eurozone	GBP	2,148.15	59,667.49	41.26	5.00	-NA-	1.13	-9.24	-9.93	-36.75	-8.63	-15.39	-8.63	17.67	19.93
Europe Ex UK	GBP	5,780.86	93,819.52	64.87	4.14	7.36	2.67	-5.97	-7.60	-35.50	-7.68	-12.82	-7.68	17.74	20.64
Europe Ex UK Dividend +	GBP	4,143.99	86,388.48	59.73	4.40	-NA-	-NA-	-7.20	-9.07	-35.33	-7.63	-12.77	-7.63	17.38	19.62
Europe (UK Restricted)	GBP	1,651.29	126,131.25	87.21	4.10	-NA-	2.90	-5.34	-5.93	-34.48	-6.17	-11.65	-6.17	16.74	19.72
Eurozone Capped	GBP	4,438.89	49,772.61	34.41	4.86	-NA-	2.70	-6.84	-6.71	-32.50	-6.69	-13.94	-6.69	17.77	20.23
Europe Capped	GBP	4,269.38	144,630.34	100.00	4.09	-NA-	3.18	-4.85	-4.97	-33.96	-5.60	-11.21	-5.60	16.53	19.63
Europe Ex UK Capped	GBP	5,818.64	91,259.05	63.10	4.05	-NA-	3.46	-4.91	-6.11	-33.88	-7.08	-12.21	-7.08	17.92	20.93
Europe Liquid 40 Capped	GBP	2,943.82	108,887.08	75.29	4.06	-NA-	-NA-	-6.32	-6.12	-34.99	-5.69	-11.53	-5.69	17.24	20.54
Europe Liquid 40 Ex UK Capped	GBP	4,598.84	62,961.31	43.53	3.95	-NA-	2.51	-6.01	-8.28	-35.44	-7.59	-12.92	-7.59	18.19	21.57
UK	GBP	1,418.31	50,810.82	35.13	3.99	-NA-	2.93	-3.48	-0.34	-31.44	-1.50	-8.09	-1.50	16.62	18.48
Netherlands	GBP	1,552.59	6,589.78	4.56	2.49	-NA-	-7.42	-17.92	3.22	-21.55	0.20	-14.14	0.20	35.32	46.40
France	GBP	8,164.48	13,368.80	9.24	6.53	-NA-	1.46	-4.78	1.32	-8.97	-0.08	-9.77	-0.08	23.40	30.05
Austria	GBP	2,730.08	904.31	0.63	0.00	-NA-	13.15	2.66	-0.43	-8.07	-13.36	-7.86	-13.36	20.37	22.69
Sweden	GBP	18,887.45	19,968.58	13.81	2.29	-NA-	8.36	3.20	-3.49	-43.04	-7.95	-12.55	-7.95	26.00	34.48
Germany	GBP	1,306.71	18,127.32	12.53	6.96	-NA-	1.76	-13.50	-22.05	-55.42	-20.49	-26.58	-20.49	20.03	24.30
Switzerland	GBP	8,200.60	13,755.65	9.51	3.07	-NA-	6.17	5.24	-1.62	-9.66	-2.79	-0.26	-2.79	13.76	11.93
Belgium	GBP	5,616.31	13,542.84	9.36	3.65	-NA-	7.54	3.94	-2.61	-28.97	-0.18	-5.77	-0.18	15.15	18.92
Italy	GBP	1,626.36	162.10	0.11	9.15	-NA-	0.53	-9.93	-5.73	-28.26	-10.02	-1.94	-10.02	27.89	33.32
Spain	GBP	212.61	4,352.45	3.01	2.69	-NA-	-NA-	-5.27	1.27	-15.01	-5.23	-11.07	-5.23	26.68	30.99
Norway	GBP	239.64	427.79	0.30	3.86	-NA-	1.57	-1.62	-3.85	-47.43	-12.56	-15.91	-12.56	26.74	36.46
Finland	GBP	7,759.46	2,257.12	1.56	1.92	-NA-	4.37	2.57	-10.09	-41.92	-17.19	-10.59	-17.19	19.03	22.68
Europe Liquid 40	GBP	2,904.29	110,004.26	76.06	4.09	-NA-	1.52	-7.02	-7.23	-35.98	-6.01	-11.84	-6.01	17.13	20.32
Developed Europe Liquid 40 ex UK	GBP	4,463.65	71,693.56	49.57	4.25	-NA-	1.32	-7.98	-10.19	-37.91	-8.81	-14.23	-8.81	18.06	21.14
Ireland	GBP	135.05	362.78	0.25	4.12	-NA-	-NA-	-0.84	2.31	-23.50	-15.65	-12.69	-15.65	17.24	19.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,168.80	147,007.34	100.00	4.07	-NA-	2.99	-5.05	-5.37	-34.15	-5.78	-11.05	-5.78	16.44	19.37
Israel Index	GBP	4,069.31	2,377.00	1.62	2.99	-NA-	11.43	8.08	0.62	-28.61	-15.39	0.50	-15.39	21.82	26.16

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,164.43	23,800,242.74	100.00	4.09	-NA-	4.39	-3.29	1.29	-32.27	-2.12	-11.40	-2.12	19.26	21.66
Eurozone	JPY	2,142.99	9,818,830.52	41.26	5.00	-NA-	2.58	-7.44	-3.51	-34.87	-5.27	-15.57	-5.27	19.46	21.79
Europe Ex UK	JPY	5,766.96	15,438,858.20	64.87	4.14	6.67	4.13	-4.11	-1.01	-33.58	-4.28	-13.00	-4.28	19.34	22.32
Europe Ex UK Dividend +	JPY	3,433.35	14,216,013.74	59.73	4.40	-NA-	-NA-	-5.36	-2.59	-33.41	-4.23	-12.95	-4.23	18.84	21.36
Europe (UK Restricted)	JPY	1,647.32	20,756,048.61	87.21	4.10	-NA-	4.37	-3.46	0.77	-32.53	-2.72	-11.84	-2.72	19.20	21.77
Eurozone Capped	JPY	4,428.22	8,190,536.94	34.41	4.86	-NA-	4.17	-5.00	-0.07	-30.49	-3.25	-14.12	-3.25	19.71	22.47
Europe Capped	JPY	4,259.12	23,800,242.74	100.00	4.09	-NA-	4.65	-2.97	1.81	-32.00	-2.12	-11.40	-2.12	19.34	21.86
Europe Ex UK Capped	JPY	5,804.65	15,017,509.58	63.10	4.05	-NA-	4.94	-3.03	0.58	-31.92	-3.66	-12.40	-3.66	19.54	22.76
Europe Liquid 40 Capped	JPY	2,936.74	17,918,363.22	75.29	4.06	-NA-	-NA-	-4.47	0.57	-33.06	-2.21	-11.72	-2.21	19.82	22.67
Europe Liquid 40 Ex UK Capped	JPY	4,587.78	10,360,858.79	43.53	3.95	-NA-	3.98	-4.15	-1.74	-33.52	-4.19	-13.11	-4.19	19.77	23.30
UK	JPY	1,414.90	8,361,384.54	35.13	3.99	-NA-	4.40	-1.57	6.76	-29.41	2.12	-8.28	2.12	21.54	21.65
Netherlands	JPY	1,548.86	1,084,407.76	4.56	2.49	-NA-	-6.09	-16.29	10.58	-19.22	3.88	-14.33	3.88	38.05	49.43
France	JPY	8,144.85	2,199,958.85	9.24	6.53	-NA-	2.91	-2.89	8.54	-6.27	3.60	-9.96	3.60	25.92	32.75
Austria	JPY	2,723.52	148,811.88	0.63	0.00	-NA-	14.77	4.70	6.66	-5.34	-10.18	-8.06	-10.18	22.10	24.81
Sweden	JPY	18,842.05	3,286,012.17	13.81	2.29	-NA-	9.91	5.25	3.39	-41.34	-4.56	-12.73	-4.56	26.99	35.41
Germany	JPY	1,303.56	2,983,015.37	12.53	6.96	-NA-	3.22	-11.79	-16.49	-54.09	-17.56	-26.74	-17.56	20.29	25.09
Switzerland	JPY	8,180.88	2,263,618.54	9.51	3.07	-NA-	7.68	7.33	5.39	-6.98	0.79	-0.47	0.79	14.17	13.46
Belgium	JPY	5,602.80	2,228,597.78	9.36	3.65	-NA-	9.08	6.00	4.33	-26.86	3.50	-5.97	3.50	16.70	21.32
Italy	JPY	1,622.45	26,675.66	0.11	9.15	-NA-	1.97	-8.15	0.99	-26.13	-6.71	-2.15	-6.71	30.42	35.97
Spain	JPY	212.10	716,234.84	3.01	2.69	-NA-	-NA-	-3.40	8.48	-12.48	-1.74	-11.26	-1.74	29.20	33.83
Norway	JPY	239.07	70,396.98	0.30	3.86	-NA-	3.02	0.33	3.00	-45.86	-9.34	-16.09	-9.34	27.74	39.01
Finland	JPY	7,740.81	371,429.20	1.56	1.92	-NA-	5.86	4.60	-3.69	-40.19	-14.14	-10.78	-14.14	20.41	24.12
Europe Liquid 40	JPY	2,897.31	18,102,205.01	76.06	4.09	-NA-	2.97	-5.18	-0.62	-34.08	-2.55	-12.03	-2.55	19.74	22.31
Developed Europe Liquid 40 ex UK	JPY	4,452.92	11,797,829.81	49.57	4.25	-NA-	2.77	-6.15	-3.79	-36.06	-5.46	-14.42	-5.46	19.57	22.65
Ireland	JPY	134.73	59,699.17	0.25	4.12	-NA-	-NA-	1.13	9.60	-21.23	-12.55	-12.87	-12.55	19.53	23.25

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,163.59	24,191,400.08	100.00	4.07	-NA-	4.47	-3.17	1.38	-32.19	-2.31	-11.23	-2.31	19.23	21.56
Israel Index	JPY	4,059.53	391,157.33	1.62	2.99	-NA-	13.03	10.23	7.78	-26.49	-12.27	0.28	-12.27	23.43	28.32

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,626.35	267,007.36	100.00	4.09	-NA-	5.39	-4.99	-8.33	-30.74	-1.75	-8.70	-1.75	16.84	18.53
Eurozone	AUD	1,610.24	110,154.34	41.26	5.00	-NA-	3.56	-9.07	-12.68	-33.41	-4.91	-13.00	-4.91	17.48	18.93
Europe Ex UK	AUD	4,333.29	173,203.65	64.87	4.14	-NA-	5.13	-5.79	-10.41	-32.08	-3.92	-10.35	-3.92	17.42	19.47
Europe Ex UK Dividend +	AUD	3,253.40	159,484.94	59.73	4.40	-NA-	-NA-	-7.03	-11.84	-31.91	-3.86	-10.30	-3.86	17.02	18.54
Europe (UK Restricted)	AUD	1,237.80	232,855.52	87.21	4.10	-NA-	5.37	-5.16	-8.80	-31.01	-2.34	-9.15	-2.34	16.90	18.70
Eurozone Capped	AUD	3,327.36	91,887.03	34.41	4.86	-NA-	5.17	-6.67	-9.56	-28.93	-2.88	-11.50	-2.88	17.53	19.20
Europe Capped	AUD	3,200.30	267,007.36	100.00	4.09	-NA-	5.65	-4.67	-7.86	-30.46	-1.75	-8.70	-1.75	16.89	18.65
Europe Ex UK Capped	AUD	4,361.61	168,476.67	63.10	4.05	-NA-	5.94	-4.73	-8.97	-30.38	-3.29	-9.72	-3.29	17.55	19.71
Europe Liquid 40 Capped	AUD	2,206.66	201,020.43	75.29	4.06	-NA-	-NA-	-6.15	-8.98	-31.55	-1.84	-9.03	-1.84	17.43	19.59
Europe Liquid 40 Ex UK Capped	AUD	3,447.26	116,235.18	43.53	3.95	-NA-	4.97	-5.83	-11.07	-32.02	-3.82	-10.46	-3.82	17.84	20.43
UK	AUD	1,063.15	93,803.72	35.13	3.99	-NA-	5.40	-3.30	-3.38	-27.82	2.52	-5.49	2.52	18.36	18.22
Netherlands	AUD	1,163.81	12,165.63	4.56	2.49	-NA-	-5.20	-17.77	0.07	-17.40	4.28	-11.71	4.28	35.06	45.58
France	AUD	6,120.03	24,680.64	9.24	6.53	-NA-	3.90	-4.60	-1.77	-4.16	4.00	-7.21	4.00	23.28	29.25
Austria	AUD	2,046.45	1,669.47	0.63	0.00	-NA-	15.87	2.86	-3.47	-3.20	-9.83	-5.25	-9.83	20.15	21.49
Sweden	AUD	14,157.90	36,864.73	13.81	2.29	-NA-	10.96	3.40	-6.43	-40.02	-4.19	-10.07	-4.19	25.41	33.14
Germany	AUD	979.50	33,465.50	12.53	6.96	-NA-	4.21	-13.34	-24.42	-53.05	-17.25	-24.50	-17.25	19.64	23.40
Switzerland	AUD	6,147.11	25,394.82	9.51	3.07	-NA-	8.71	5.44	-4.62	-4.88	1.17	2.56	1.17	13.61	11.17
Belgium	AUD	4,209.94	25,001.93	9.36	3.65	-NA-	10.12	4.14	-5.58	-25.21	3.89	-3.10	3.89	15.16	17.80
Italy	AUD	1,219.10	299.27	0.11	9.15	-NA-	2.94	-9.76	-8.60	-24.46	-6.35	0.83	-6.35	27.69	32.49
Spain	AUD	159.37	8,035.21	3.01	2.69	-NA-	-NA-	-5.09	-1.82	-10.51	-1.37	-8.56	-1.37	26.46	29.79
Norway	AUD	179.63	789.76	0.30	3.86	-NA-	4.01	-1.43	-6.79	-44.64	-8.99	-13.53	-8.99	24.97	34.84
Finland	AUD	5,816.44	4,166.95	1.56	1.92	-NA-	6.87	2.76	-12.83	-38.84	-13.81	-8.05	-13.81	18.75	21.44
Europe Liquid 40	AUD	2,177.03	203,082.89	76.06	4.09	-NA-	3.95	-6.84	-10.06	-32.59	-2.17	-9.34	-2.17	17.42	19.39
Developed Europe Liquid 40 ex UK	AUD	3,345.92	132,356.11	49.57	4.25	-NA-	3.75	-7.80	-12.93	-34.62	-5.10	-11.81	-5.10	17.78	20.04
Ireland	AUD	101.23	669.75	0.25	4.12	-NA-	-NA-	-0.65	-0.81	-19.45	-12.21	-10.21	-12.21	15.99	17.04

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,625.72	271,395.63	100.00	4.07	-NA-	5.47	-4.87	-8.25	-30.66	-1.93	-8.53	-1.93	16.80	18.41
Israel Index	AUD	3,050.33	4,388.27	1.62	2.99	-NA-	14.11	8.29	-2.45	-24.83	-11.94	3.34	-11.94	21.49	25.95

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,608.36	15,537.82	9.51	3.07	-NA-	3.63	1.66	-3.58	-15.78	-1.34	-0.71	-1.34	12.99	13.47
Sweden	SEK	17,691.39	256,025.75	13.81	2.29	-NA-	11.23	5.02	-2.10	-40.48	-5.83	-11.19	-5.83	25.29	33.67
Norway	NOK	310.09	5,539.67	0.30	3.86	-NA-	5.50	1.62	-4.03	-40.86	-4.44	-13.07	-4.44	23.13	32.93

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,436.81	164,598.63	100.00	0.00	2.04	-0.34	-7.82	-7.62	-38.83	-5.46	-12.04	-5.46	18.05	21.16
Eurozone	EUR	1,369.30	67,905.44	41.26	0.00	1.23	-2.19	-11.89	-12.15	-41.31	-8.30	-16.06	-8.30	18.37	21.27
Europe Ex UK	EUR	1,888.07	106,772.65	64.87	0.00	2.76	-0.53	-8.54	-9.66	-39.95	-7.41	-13.58	-7.41	18.46	22.01
Europe Ex UK Dividend +	EUR	1,811.73	98,315.65	59.73	0.00	-NA-	-1.60	-9.89	-11.29	-40.08	-7.36	-13.53	-7.36	18.04	21.01
Europe (UK Restricted)	EUR	1,437.80	143,545.48	87.21	0.00	2.31	-0.34	-7.97	-8.07	-39.04	-6.00	-12.46	-6.00	18.07	21.31
Eurozone Capped	EUR	1,390.95	56,644.43	34.41	0.00	-NA-	-0.69	-9.61	-9.06	-37.30	-6.45	-14.69	-6.45	18.51	21.67
Europe Capped	EUR	1,432.10	164,598.63	100.00	0.00	-NA-	-0.07	-7.50	-7.13	-38.55	-5.46	-12.04	-5.46	18.09	21.31
Europe Ex UK Capped	EUR	1,904.97	103,858.67	63.10	0.00	-NA-	0.27	-7.51	-8.17	-38.41	-6.83	-12.99	-6.83	18.63	22.33
Europe Liquid 40 Capped	EUR	1,208.55	123,920.50	75.29	0.00	-NA-	-NA-	-8.89	-8.18	-39.51	-5.62	-12.45	-5.62	18.94	22.25
Europe Liquid 40 Ex UK Capped	EUR	1,796.38	71,654.02	43.53	0.00	-NA-	-0.73	-8.61	-10.32	-39.89	-7.41	-13.78	-7.41	18.97	22.99
UK	EUR	902.24	57,825.98	35.13	0.00	0.32	-0.45	-6.31	-2.74	-36.34	-1.64	-9.04	-1.64	19.78	20.76
Netherlands	EUR	354.48	7,499.59	4.56	0.00	-5.27	-11.21	-20.68	2.28	-26.11	0.86	-14.41	0.86	37.19	48.11
France	EUR	2,457.22	15,214.56	9.24	0.00	4.23	-2.85	-9.02	-3.13	-17.75	-1.02	-11.47	-1.02	24.59	31.83
Austria	EUR	1,311.48	1,029.16	0.63	0.00	0.63	10.59	0.98	-1.74	-11.59	-12.52	-8.15	-12.52	20.70	23.73
Sweden	EUR	6,931.57	22,725.53	13.81	0.00	10.02	6.14	1.52	-4.70	-46.33	-7.42	-13.03	-7.42	26.65	35.71
Germany	EUR	499.48	20,630.05	12.53	0.00	0.44	-0.85	-15.65	-23.87	-58.62	-19.83	-26.91	-19.83	19.98	25.11
Switzerland	EUR	3,260.21	15,654.82	9.51	0.00	6.17	2.72	1.95	-3.76	-16.09	-3.21	-1.95	-3.21	14.49	12.99
Belgium	EUR	1,395.85	15,412.62	9.36	0.00	1.60	3.62	0.99	-4.96	-33.41	0.71	-6.06	0.71	15.41	20.04
Italy	EUR	556.72	184.48	0.11	0.00	-4.03	-3.66	-13.89	-8.96	-35.24	-9.15	-2.25	-9.15	29.01	35.26
Spain	EUR	20.59	4,953.36	3.01	0.00	-NA-	-NA-	-7.32	-0.54	-20.42	-4.45	-11.48	-4.45	27.85	32.43
Norway	EUR	117.51	486.85	0.30	0.00	-9.71	-1.11	-4.29	-6.19	-51.08	-11.71	-16.17	-11.71	27.46	38.01
Finland	EUR	2,925.65	2,568.74	1.56	0.00	3.98	2.40	1.15	-11.13	-45.16	-17.92	-12.50	-17.92	18.99	23.19
Europe Liquid 40	EUR	1,200.70	125,191.92	76.06	0.00	1.36	-1.67	-9.57	-9.30	-40.48	-5.93	-12.74	-5.93	18.66	21.99
Developed Europe Liquid 40 ex UK	EUR	1,762.04	81,591.88	49.57	0.00	2.47	-1.89	-10.52	-12.19	-42.23	-8.59	-15.04	-8.59	18.79	22.50
Ireland	EUR	83.87	412.87	0.25	0.00	-NA-	-NA-	-3.81	-0.99	-29.52	-16.52	-14.68	-16.52	17.47	20.89

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,238.62	167,303.81	100.00	0.00	-NA-	-0.25	-7.70	-7.54	-38.75	-5.64	-11.87	-5.64	18.03	21.05
Israel Index	EUR	2,352.54	2,705.18	1.62	0.00	-NA-	9.13	5.96	-1.24	-32.98	-15.14	-0.49	-15.14	22.67	27.35

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,550.21	178,828.18	100.00	0.00	2.02	-1.99	-10.07	-7.92	-40.27	-3.76	-9.89	-3.76	19.75	24.49
Eurozone	USD	1,477.36	73,775.87	41.26	0.00	1.20	-3.81	-14.04	-12.44	-42.70	-6.65	-14.01	-6.65	20.35	24.77
Europe Ex UK	USD	2,037.08	116,003.14	64.87	0.00	2.74	-2.18	-10.78	-9.95	-41.37	-5.75	-11.47	-5.75	20.36	25.40
Europe Ex UK Dividend +	USD	1,625.86	106,815.04	59.73	0.00	-NA-	-3.23	-12.10	-11.58	-41.49	-5.69	-11.41	-5.69	19.95	24.47
Europe (UK Restricted)	USD	720.28	155,954.98	87.21	0.00	2.40	-2.00	-10.22	-8.37	-40.47	-4.31	-10.32	-4.31	19.84	24.66
Eurozone Capped	USD	1,500.75	61,541.34	34.41	0.00	-NA-	-2.34	-11.82	-9.36	-38.78	-4.76	-12.60	-4.76	20.51	25.15
Europe Capped	USD	1,545.25	178,828.18	100.00	0.00	-NA-	-1.73	-9.77	-7.44	-40.00	-3.76	-9.89	-3.76	19.80	24.64
Europe Ex UK Capped	USD	2,055.56	112,837.25	63.10	0.00	-NA-	-1.39	-9.78	-8.47	-39.86	-5.15	-10.87	-5.15	20.53	25.73
Europe Liquid 40 Capped	USD	1,043.33	134,633.43	75.29	0.00	-NA-	-NA-	-11.12	-8.48	-40.94	-3.92	-10.30	-3.92	20.53	25.55
Europe Liquid 40 Ex UK Capped	USD	1,550.97	77,848.51	43.53	0.00	-NA-	-2.37	-10.85	-10.61	-41.31	-5.75	-11.67	-5.75	20.83	26.34
UK	USD	977.99	62,825.04	35.13	0.00	0.29	-2.10	-8.61	-3.06	-37.84	0.13	-6.82	0.13	20.91	23.77
Netherlands	USD	382.46	8,147.93	4.56	0.00	-5.29	-12.68	-22.62	1.94	-27.85	2.68	-12.31	2.68	38.78	50.97
France	USD	2,651.17	16,529.86	9.24	0.00	4.21	-4.46	-11.25	-3.45	-19.69	0.76	-9.31	0.76	26.48	34.76
Austria	USD	1,625.30	1,118.13	0.63	0.00	0.61	8.76	-1.50	-2.07	-13.67	-10.95	-5.90	-10.95	22.07	25.37
Sweden	USD	7,513.49	24,690.15	13.81	0.00	10.00	4.38	-0.97	-5.02	-47.60	-5.76	-10.90	-5.76	28.16	38.34
Germany	USD	538.91	22,413.52	12.53	0.00	0.42	-2.49	-17.72	-24.12	-59.59	-18.39	-25.12	-18.39	21.65	28.26
Switzerland	USD	3,533.91	17,008.18	9.51	0.00	6.15	1.01	-0.55	-4.08	-18.07	-1.47	0.45	-1.47	15.22	15.52
Belgium	USD	1,506.03	16,745.04	9.36	0.00	1.58	1.90	-1.48	-5.28	-34.98	2.52	-3.76	2.52	17.12	22.80
Italy	USD	600.66	200.43	0.11	0.00	-4.06	-5.26	-16.00	-9.26	-36.77	-7.51	0.15	-7.51	30.69	37.89
Spain	USD	20.35	5,381.58	3.01	0.00	-NA-	-NA-	-9.59	-0.86	-22.29	-2.73	-9.31	-2.73	29.67	35.04
Norway	USD	127.38	528.94	0.30	0.00	-9.20	-2.75	-6.63	-6.50	-52.23	-10.12	-14.12	-10.12	29.18	41.40
Finland	USD	3,156.60	2,790.81	1.56	0.00	3.95	0.71	-1.33	-11.43	-46.45	-16.44	-10.36	-16.44	21.75	27.60
Europe Liquid 40	USD	1,036.33	136,014.76	76.06	0.00	1.45	-3.30	-11.79	-9.59	-41.88	-4.24	-10.60	-4.24	20.34	25.28
Developed Europe Liquid 40 ex UK	USD	1,520.84	88,645.50	49.57	0.00	2.56	-3.52	-12.71	-12.48	-43.59	-6.95	-12.96	-6.95	20.65	25.83
Ireland	USD	84.42	448.56	0.25	0.00	-NA-	-NA-	-6.17	-1.32	-31.18	-15.02	-12.59	-15.02	19.17	23.09

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,061.15	181,767.23	100.00	0.00	-NA-	-1.91	-9.96	-7.84	-40.19	-3.94	-9.72	-3.94	19.73	24.36
Israel Index	USD	2,550.03	2,939.04	1.62	0.00	-NA-	7.32	3.37	-1.56	-34.55	-13.61	1.95	-13.61	22.71	28.78

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,020.56	144,630.34	100.00	0.00	3.28	0.05	-7.78	-7.84	-36.40	-6.37	-11.77	-6.37	16.51	19.50
Eurozone	GBP	1,925.61	59,667.49	41.26	0.00	2.45	-1.82	-11.85	-12.36	-38.98	-9.18	-15.80	-9.18	17.60	19.87
Europe Ex UK	GBP	2,655.15	93,819.52	64.87	0.00	4.01	-0.15	-8.50	-9.87	-37.57	-8.30	-13.31	-8.30	17.73	20.64
Europe Ex UK Dividend +	GBP	2,356.95	86,388.48	59.73	0.00	-NA-	-1.22	-9.85	-11.50	-37.70	-8.25	-13.26	-8.25	17.32	19.64
Europe (UK Restricted)	GBP	938.83	126,131.25	87.21	0.00	3.67	0.04	-7.93	-8.29	-36.61	-6.90	-12.19	-6.90	16.76	19.72
Eurozone Capped	GBP	1,956.09	49,772.61	34.41	0.00	-NA-	-0.31	-9.57	-9.27	-34.81	-7.35	-14.42	-7.35	17.71	20.20
Europe Capped	GBP	2,014.10	144,630.34	100.00	0.00	-NA-	0.31	-7.46	-7.35	-36.11	-6.37	-11.77	-6.37	16.55	19.64
Europe Ex UK Capped	GBP	2,679.24	91,259.05	63.10	0.00	-NA-	0.65	-7.47	-8.39	-35.95	-7.73	-12.73	-7.73	17.90	20.94
Europe Liquid 40 Capped	GBP	1,359.88	108,887.08	75.29	0.00	-NA-	-NA-	-8.85	-8.39	-37.11	-6.53	-12.17	-6.53	17.32	20.56
Europe Liquid 40 Ex UK Capped	GBP	2,021.55	62,961.31	43.53	0.00	-NA-	-0.35	-8.57	-10.53	-37.50	-8.31	-13.51	-8.31	18.22	21.57
UK	GBP	1,281.22	50,810.82	35.13	0.00	1.53	-0.07	-6.27	-2.97	-33.81	-2.59	-8.76	-2.59	16.73	18.51
Netherlands	GBP	498.51	6,589.78	4.56	0.00	-4.12	-10.87	-20.65	2.04	-23.17	-0.11	-14.14	-0.11	35.90	46.48
France	GBP	3,455.57	13,368.80	9.24	0.00	5.50	-2.47	-8.98	-3.36	-14.48	-1.98	-11.20	-1.98	23.51	30.17
Austria	GBP	2,118.44	904.31	0.63	0.00	1.86	11.01	1.02	-1.97	-8.07	-13.36	-7.86	-13.36	20.30	22.83
Sweden	GBP	9,793.17	19,968.58	13.81	0.00	11.36	6.55	1.56	-4.93	-44.20	-8.32	-12.76	-8.32	26.11	34.53
Germany	GBP	702.42	18,127.32	12.53	0.00	1.66	-0.47	-15.61	-24.05	-56.97	-20.60	-26.69	-20.60	19.83	24.12
Switzerland	GBP	4,606.13	13,755.65	9.51	0.00	7.46	3.11	2.00	-3.99	-12.75	-4.14	-1.65	-4.14	14.08	11.93
Belgium	GBP	1,962.98	13,542.84	9.36	0.00	2.84	4.01	1.04	-5.19	-30.76	-0.26	-5.77	-0.26	15.10	18.91
Italy	GBP	782.91	162.10	0.11	0.00	-2.87	-3.29	-13.85	-9.17	-32.66	-10.02	-1.94	-10.02	28.05	33.93
Spain	GBP	26.53	4,352.45	3.01	0.00	-NA-	-NA-	-7.28	-0.77	-17.25	-5.37	-11.21	-5.37	26.70	30.89
Norway	GBP	166.03	427.79	0.30	0.00	-8.44	-0.73	-4.24	-6.41	-49.13	-12.56	-15.91	-12.56	26.84	36.49
Finland	GBP	4,114.35	2,257.12	1.56	0.00	5.24	2.80	1.19	-11.34	-42.98	-18.71	-12.23	-18.71	19.11	22.68
Europe Liquid 40	GBP	1,350.76	110,004.26	76.06	0.00	2.70	-1.30	-9.53	-9.51	-38.11	-6.83	-12.47	-6.83	17.17	20.33
Developed Europe Liquid 40 ex UK	GBP	1,982.28	71,693.56	49.57	0.00	3.83	-1.52	-10.48	-12.39	-39.93	-9.47	-14.78	-9.47	18.03	21.11
Ireland	GBP	110.03	362.78	0.25	0.00	-NA-	-NA-	-3.77	-1.22	-26.71	-17.32	-14.42	-17.32	17.20	19.96

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,383.11	147,007.34	100.00	0.00	-NA-	0.13	-7.66	-7.75	-36.31	-6.54	-11.60	-6.54	16.46	19.38
Israel Index	GBP	3,323.74	2,377.00	1.62	0.00	-NA-	9.55	6.01	-1.47	-30.31	-15.96	-0.18	-15.96	21.74	25.86

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,015.70	23,800,242.74	100.00	0.00	2.61	1.48	-5.95	-1.27	-34.50	-2.92	-11.95	-2.92	19.29	21.65
Eurozone	JPY	1,920.98	9,818,830.52	41.26	0.00	1.79	-0.41	-10.10	-6.11	-37.17	-5.84	-15.98	-5.84	19.42	21.72
Europe Ex UK	JPY	2,648.77	15,438,858.20	64.87	0.00	3.34	1.28	-6.69	-3.45	-35.71	-4.93	-13.50	-4.93	19.33	22.30
Europe Ex UK Dividend +	JPY	1,952.76	14,216,013.74	59.73	0.00	-NA-	0.20	-8.06	-5.19	-35.84	-4.87	-13.44	-4.87	18.94	21.36
Europe (UK Restricted)	JPY	936.57	20,756,048.61	87.21	0.00	2.99	1.47	-6.10	-1.75	-34.73	-3.47	-12.38	-3.47	19.22	21.75
Eurozone Capped	JPY	1,951.39	8,190,536.94	34.41	0.00	-NA-	1.12	-7.77	-2.81	-32.87	-3.94	-14.60	-3.94	19.66	22.43
Europe Capped	JPY	2,009.25	23,800,242.74	100.00	0.00	-NA-	1.75	-5.63	-0.75	-34.21	-2.92	-11.95	-2.92	19.35	21.86
Europe Ex UK Capped	JPY	2,672.80	15,017,509.58	63.10	0.00	-NA-	2.09	-5.64	-1.86	-34.05	-4.33	-12.91	-4.33	19.52	22.75
Europe Liquid 40 Capped	JPY	1,356.61	17,918,363.22	75.29	0.00	-NA-	-NA-	-7.04	-1.87	-35.24	-3.09	-12.36	-3.09	19.92	22.68
Europe Liquid 40 Ex UK Capped	JPY	2,016.69	10,360,858.79	43.53	0.00	-NA-	1.08	-6.76	-4.15	-35.65	-4.93	-13.69	-4.93	19.80	23.28
UK	JPY	1,271.66	8,361,384.54	35.13	0.00	0.87	1.36	-4.41	3.95	-31.84	1.00	-8.96	1.00	21.61	21.66
Netherlands	JPY	497.31	1,084,407.76	4.56	0.00	-4.74	-9.60	-19.07	9.31	-20.89	3.57	-14.33	3.57	38.59	49.49
France	JPY	3,447.26	2,199,958.85	9.24	0.00	4.82	-1.08	-7.18	3.52	-11.93	1.63	-11.39	1.63	26.04	32.84
Austria	JPY	2,113.35	148,811.88	0.63	0.00	1.20	12.60	3.02	5.01	-5.34	-10.18	-8.06	-10.18	22.07	24.87
Sweden	JPY	9,769.63	3,286,012.17	13.81	0.00	10.63	8.07	3.57	1.85	-42.54	-4.94	-12.95	-4.94	27.08	35.46
Germany	JPY	700.73	2,983,015.37	12.53	0.00	1.00	0.96	-13.94	-18.64	-55.69	-17.68	-26.84	-17.68	20.14	24.90
Switzerland	JPY	4,595.06	2,263,618.54	9.51	0.00	6.77	4.58	4.02	2.85	-10.16	-0.61	-1.86	-0.61	14.36	13.36
Belgium	JPY	1,958.26	2,228,597.78	9.36	0.00	2.17	5.50	3.04	1.57	-28.71	3.41	-5.97	3.41	16.60	21.28
Italy	JPY	781.03	26,675.66	0.11	0.00	-3.50	-1.91	-12.15	-2.70	-30.66	-6.71	-2.15	-6.71	30.62	36.47
Spain	JPY	26.46	716,234.84	3.01	0.00	-NA-	-NA-	-5.44	6.30	-14.79	-1.89	-11.39	-1.89	29.24	33.79
Norway	JPY	165.63	70,396.98	0.30	0.00	-8.68	0.69	-2.35	0.26	-47.62	-9.34	-16.09	-9.34	27.80	38.98
Finland	JPY	4,104.46	371,429.20	1.56	0.00	4.56	4.27	3.20	-5.02	-41.29	-15.72	-12.41	-15.72	20.50	24.07
Europe Liquid 40	JPY	1,347.52	18,102,205.01	76.06	0.00	2.03	0.12	-7.74	-3.06	-36.27	-3.40	-12.65	-3.40	19.79	22.30
Developed Europe Liquid 40 ex UK	JPY	1,977.51	11,797,829.81	49.57	0.00	3.16	-0.11	-8.70	-6.15	-38.15	-6.14	-14.96	-6.14	19.56	22.61
Ireland	JPY	109.76	59,699.17	0.25	0.00	-NA-	-NA-	-1.86	5.82	-24.53	-14.28	-14.60	-14.28	19.47	23.27

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,163.59	24,191,400.08	100.00	4.07	-NA-	4.47	-3.17	1.38	-32.19	-2.31	-11.23	-2.31	19.23	21.56
Israel Index	JPY	4,059.53	391,157.33	1.62	2.99	-NA-	13.03	10.23	7.78	-26.49	-12.27	0.28	-12.27	23.43	28.32

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,514.60	267,007.36	100.00	0.00	-NA-	2.45	-7.60	-10.65	-33.03	-2.55	-9.27	-2.55	16.85	18.54
Eurozone	AUD	1,443.42	110,154.34	41.26	0.00	-NA-	0.54	-11.68	-15.03	-35.75	-5.48	-13.42	-5.48	17.39	18.86
Europe Ex UK	AUD	1,990.28	173,203.65	64.87	0.00	-NA-	2.24	-8.33	-12.62	-34.26	-4.56	-10.86	-4.56	17.38	19.45
Europe Ex UK Dividend +	AUD	1,850.41	159,484.94	59.73	0.00	-NA-	1.15	-9.68	-14.20	-34.40	-4.51	-10.80	-4.51	17.02	18.55
Europe (UK Restricted)	AUD	703.74	232,855.52	87.21	0.00	-NA-	2.44	-7.75	-11.08	-33.25	-3.11	-9.70	-3.11	16.89	18.70
Eurozone Capped	AUD	1,466.27	91,887.03	34.41	0.00	-NA-	2.08	-9.39	-12.04	-31.36	-3.57	-12.00	-3.57	17.44	19.16
Europe Capped	AUD	1,509.75	267,007.36	100.00	0.00	-NA-	2.72	-7.29	-10.18	-32.72	-2.55	-9.27	-2.55	16.88	18.66
Europe Ex UK Capped	AUD	2,008.34	168,476.67	63.10	0.00	-NA-	3.07	-7.29	-11.18	-32.56	-3.96	-10.25	-3.96	17.50	19.71
Europe Liquid 40 Capped	AUD	1,019.36	201,020.43	75.29	0.00	-NA-	-NA-	-8.68	-11.19	-33.78	-2.72	-9.69	-2.72	17.51	19.62
Europe Liquid 40 Ex UK Capped	AUD	1,515.34	116,235.18	43.53	0.00	-NA-	2.04	-8.39	-13.26	-34.19	-4.57	-11.06	-4.57	17.85	20.43
UK	AUD	955.52	93,803.72	35.13	0.00	-NA-	2.32	-6.09	-5.93	-30.31	1.38	-6.18	1.38	18.44	18.28
Netherlands	AUD	373.68	12,165.63	4.56	0.00	-NA-	-8.73	-20.50	-1.07	-19.10	3.96	-11.71	3.96	35.65	45.66
France	AUD	2,590.27	24,680.64	9.24	0.00	-NA-	-0.13	-8.81	-6.31	-9.95	2.02	-8.68	2.02	23.37	29.37
Austria	AUD	1,587.97	1,669.47	0.63	0.00	-NA-	13.68	1.21	-4.96	-3.20	-9.83	-5.25	-9.83	20.07	21.59
Sweden	AUD	7,340.89	36,864.73	13.81	0.00	-NA-	9.11	1.75	-7.83	-41.24	-4.58	-10.29	-4.58	25.52	33.19
Germany	AUD	526.53	33,465.50	12.53	0.00	-NA-	1.92	-15.46	-26.37	-54.69	-17.36	-24.61	-17.36	19.44	23.21
Switzerland	AUD	3,452.72	25,394.82	9.51	0.00	-NA-	5.58	2.19	-6.91	-8.13	-0.23	1.14	-0.23	13.83	11.14
Belgium	AUD	1,471.43	25,001.93	9.36	0.00	-NA-	6.51	1.23	-8.08	-27.10	3.81	-3.10	3.81	15.01	17.74
Italy	AUD	586.86	299.27	0.11	0.00	-NA-	-0.97	-13.69	-11.94	-29.10	-6.35	0.83	-6.35	27.77	33.08
Spain	AUD	19.88	8,035.21	3.01	0.00	-NA-	-NA-	-7.10	-3.80	-12.87	-1.51	-8.69	-1.51	26.48	29.70
Norway	AUD	124.45	789.76	0.30	0.00	-NA-	1.65	-4.06	-9.26	-46.44	-8.99	-13.53	-8.99	25.03	34.84
Finland	AUD	3,084.08	4,166.95	1.56	0.00	-NA-	5.26	1.38	-14.05	-39.96	-15.39	-9.74	-15.39	18.88	21.46
Europe Liquid 40	AUD	1,012.52	203,082.89	76.06	0.00	-NA-	1.07	-9.36	-12.27	-34.83	-3.03	-9.99	-3.03	17.45	19.41
Developed Europe Liquid 40 ex UK	AUD	1,485.90	132,356.11	49.57	0.00	-NA-	0.85	-10.31	-15.07	-36.75	-5.78	-12.37	-5.78	17.74	20.01
Ireland	AUD	82.48	669.75	0.25	0.00	-NA-	-NA-	-3.59	-4.23	-22.83	-13.95	-11.99	-13.95	15.94	17.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,036.77	271,395.63	100.00	0.00	-NA-	2.53	-7.48	-10.57	-32.94	-2.73	-9.09	-2.73	16.81	18.42
Israel Index	AUD	2,491.45	4,388.27	1.62	0.00	-NA-	12.18	6.21	-4.48	-26.62	-12.53	2.65	-12.53	21.39	25.65

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,027.58	15,537.82	9.51	0.00	4.09	0.65	-1.48	-5.90	-18.66	-2.71	-2.09	-2.71	13.20	13.48
Sweden	SEK	9,170.85	256,025.75	13.81	0.00	11.11	9.37	3.35	-3.57	-41.69	-6.21	-11.41	-6.21	25.40	33.72
Norway	NOK	214.87	5,539.67	0.30	0.00	-7.27	3.12	-1.09	-6.58	-42.78	-4.44	-13.07	-4.44	23.24	33.03

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	21,377.63	256,025.75	-NA-	3.28	15.08	12.03	5.75	-1.47	-39.95	-5.67	-11.10	-5.67	25.25	33.65
Switzerland	CHF	4,337.64	15,537.82	-NA-	4.08	7.68	4.75	2.35	-2.85	-15.04	-1.04	-0.42	-1.04	13.03	13.54
Norway	NOK	351.08	5,539.67	-NA-	5.14	-5.02	6.32	2.55	-3.16	-40.20	-4.44	-13.07	-4.44	23.11	32.92

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln)	Free Float Europe Weight
				Mar-23	Mar-23
Vonovia SE	Rental	Residential	GER	12,265.48	7.34
SEGRO	Rental	Industrial	UK	10,481.52	6.27
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	5,805.30	3.47
Land Securities Properties Limited	Rental	Diversified	UK	5,209.07	3.12
Unibail-Management	Rental	Retail	NETH	5,076.07	3.04
Gecina	Rental	Office	FRA	4,926.88	2.95
PSP Swiss Property AG	Rental	Diversified	SWIT	4,724.02	2.83
WDP NV	Rental	Industrial	BELG	4,260.37	2.55
British Land	Rental	Diversified	UK	4,078.03	2.44
Klepierre SA	Rental	Retail	FRA	3,900.05	2.33
LEG Immobilien SE	Rental	Residential	GER	3,741.04	2.24
Sagax Ord Shs Class B	Rental	Industrial /	SWED	3,643.16	2.18
Unite Group plc	Rental	Residential	UK	3,481.36	2.08
Derwent London Plc	Rental	Office	UK	2,984.20	1.79
Tritax Big Box REIT Plc	Rental	Industrial	UK	2,971.81	1.78
Aedifica	Rental	Healthcare	BELG	2,953.26	1.77
Castellum AB	Rental	Industrial/Of	SWED	2,744.56	1.64
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,682.63	1.61
Covivio	Rental	Diversified	FRA	2,682.18	1.61
Cofinimmo	Rental	Diversified	BELG	2,678.61	1.60

Country Breakdown

Country Index	Number of Constituents Mar-23	Free Float Mkt Cap (EUR mln) Mar-23	Free Float Europe Weight Mar-23
	FTSE EPRA Nareit Europe Index	109	167,108.84
FTSE EPRA Nareit Europe Liquid 40	40	125,191.92	74.92
FTSE EPRA Nareit Europe Ex UK	67	106,772.65	63.89
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	26	81,591.88	48.83
FTSE EPRA Nareit Eurozone	41	67,905.44	40.64
FTSE EPRA Nareit UK	42	57,825.98	34.60
FTSE EPRA Nareit Sweden	18	22,725.53	13.60
FTSE EPRA Nareit Germany	10	20,630.05	12.35
FTSE EPRA Nareit Switzerland	7	15,654.82	9.37
FTSE EPRA Nareit Belgium	11	15,412.62	9.22
FTSE EPRA Nareit France	7	15,214.56	9.10
FTSE EPRA Nareit Netherlands	5	7,499.59	4.49
FTSE EPRA Nareit Spain	3	4,953.36	2.96
FTSE EPRA Nareit Finland	2	2,568.74	1.54
FTSE EPRA Nareit Austria	1	1,029.16	0.62
FTSE EPRA Nareit Norway	1	486.85	0.29
FTSE EPRA Nareit Ireland	1	412.87	0.25
FTSE EPRA Nareit Italy	1	184.48	0.11

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

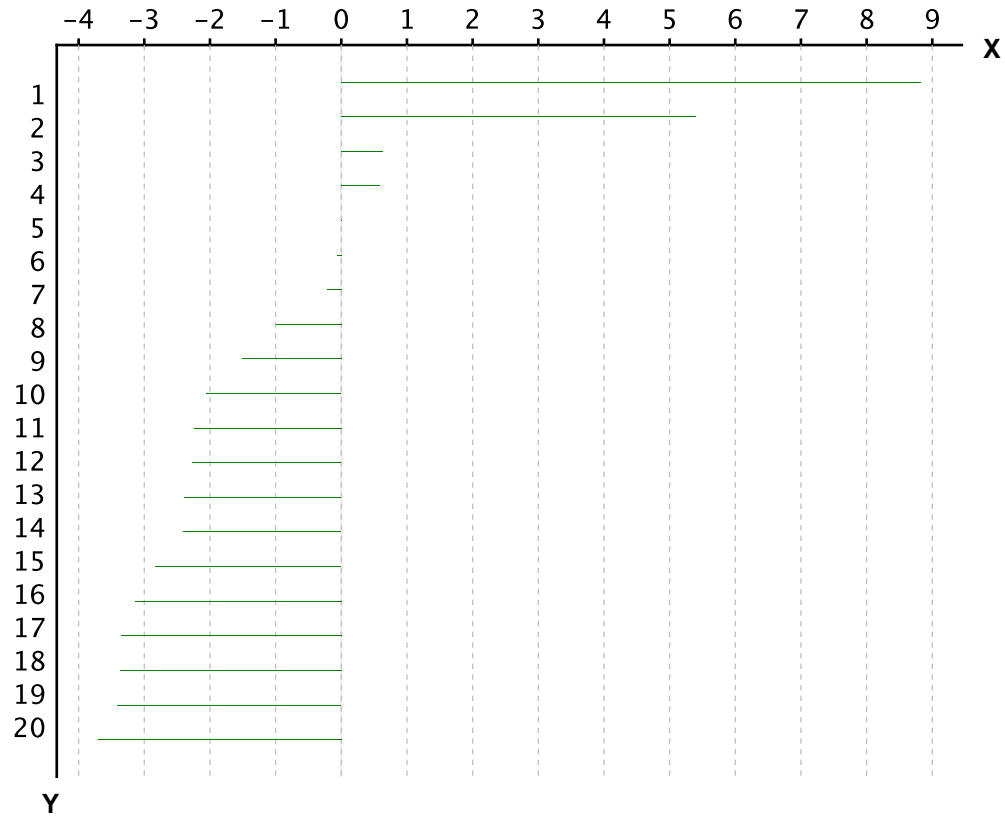
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-23	Mar-23	Mar-23	
1	Intershop Holding	SWIT	8.82	0	8.82	▲
2	ESP Empiric Student	UK	4.39	1.01	5.4	▲
3	Mobimo Holding AG	SWIT	0.63	0	0.63	▲
4	Home Invest Belgium REIT	BELG	0.59	0	0.59	▲
5	Allreal Holding AG	SWIT	0	0	0	▲
6	Swiss Prime Site AG (SPS)	SWIT	-4.34	4.28	-0.06	▲
7	NSI N.V.	NETH	-0.22	0	-0.22	▲
8	HIAG Immobilien Holding	SWIT	-0.99	0	-0.99	▲
9	PSP Swiss Property AG	SWIT	-1.52	0	-1.52	▲
10	Xior Student Housing NV	BELG	-2.05	0	-2.05	▲
11	Immobiliare Grande	ITA	-2.25	0	-2.25	▲
12	Carmila S.A.	FRA	-2.26	0	-2.26	▲
13	Unite Group plc	UK	-2.39	0	-2.39	▲
14	Hamborner REIT	GER	-2.4	0	-2.4	▲
15	Custodian REIT plc	UK	-2.83	0	-2.83	▲
16	Assura plc	UK	-4.66	1.52	-3.14	▲
17	Warehouse REIT	UK	-4.84	1.49	-3.35	▲
18	Ascencio SCA	BELG	-3.37	0	-3.37	▲
19	VGP NV	BELG	-3.41	0	-3.41	▲
20	Big Yellow Group Plc	UK	-3.71	0	-3.71	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-23	Mar-23	Mar-23	
1	Inmobiliaria Colonial Socimi	SP	-14.21	0	-14.21	▼
2	Workspace Group Plc	UK	-14.6	0	-14.6	▼
3	Civitas Social Housing plc	UK	-14.76	0	-14.76	▼
4	NP3 Fastigheter Ord Shs	SWED	-14.81	0	-14.81	▼
5	TAG Immobilien-AG	GER	-15.39	0	-15.39	▼
6	Helical plc.	UK	-15.49	0	-15.49	▼
7	Deutsche Wohnen SE	GER	-15.66	0	-15.66	▼
8	NewRiver REIT plc	UK	-15.88	0	-15.88	▼
9	Triple Point Social Housing	UK	-19.13	2.59	-16.54	▼
10	Samhällsbyggnadsbolaget i	SWED	-17.6	0.64	-16.96	▼
11	Nyfosa AB	SWED	-17	0	-17	▼
12	Unibail-Management	NETH	-17.61	0	-17.61	▼
13	Fastighets AB Balder	SWED	-18.28	0	-18.28	▼
14	Corem Property Group (B)	SWED	-20.36	1.1	-19.26	▼
15	LEG Immobilien SE	GER	-26.61	0	-26.61	▼
16	Vonovia SE	GER	-27.3	0	-27.3	▼
17	Phoenix Spree Deutschland	UK	-27.54	0	-27.54	▼
18	Peach Property Group AG	SWIT	-30.93	0	-30.93	▼
19	Grand City Properties	GER	-32.38	0	-32.38	▼
20	Aroundtown SA	GER	-46.45	0	-46.45	▼

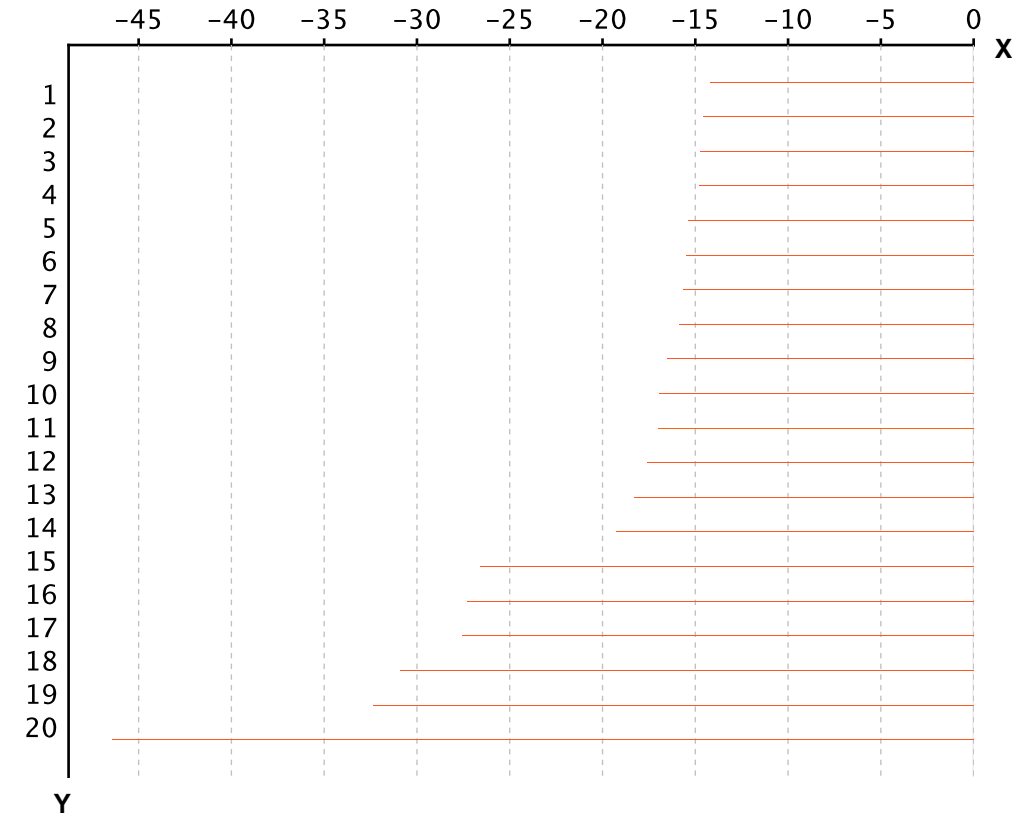
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



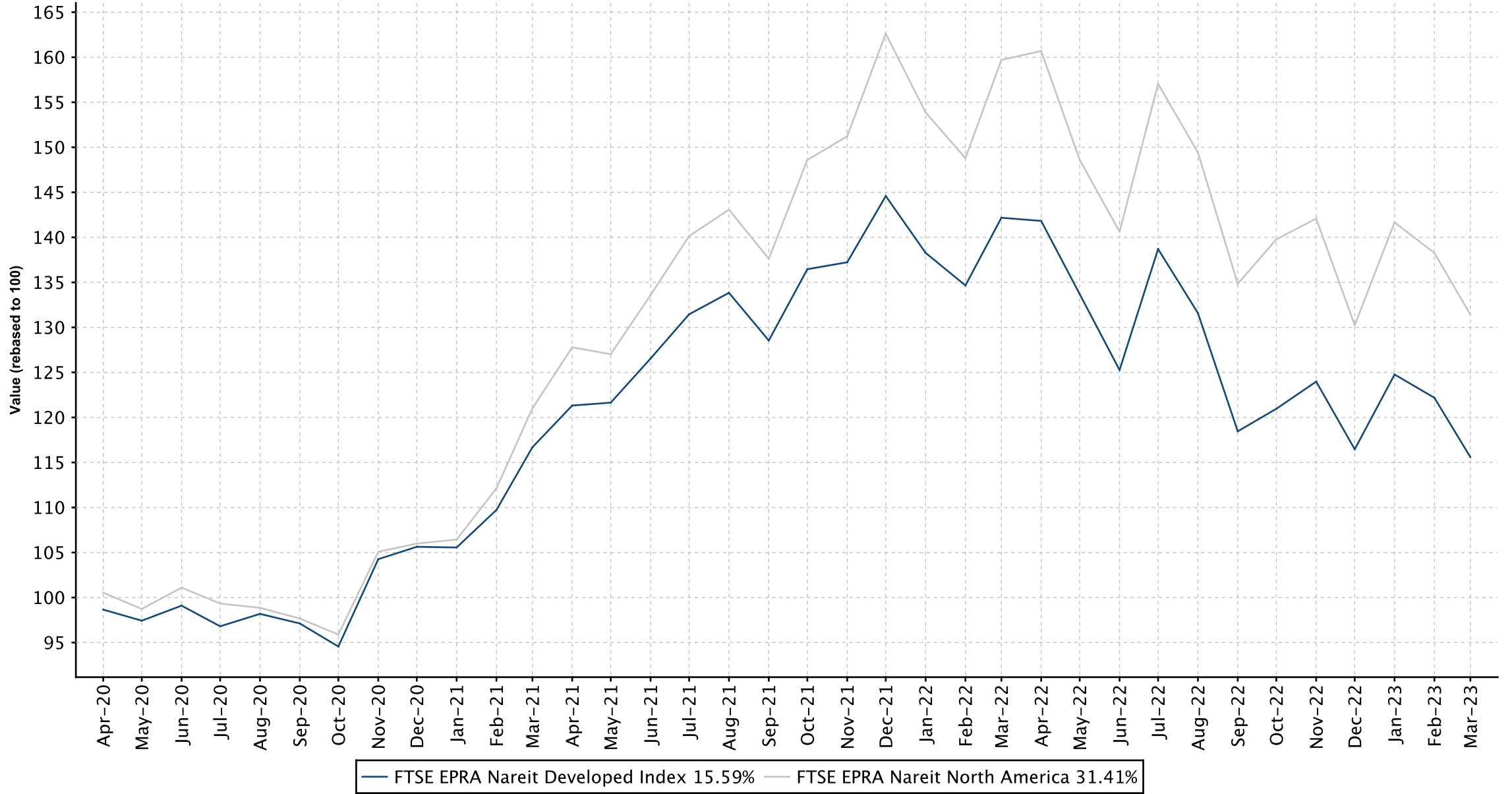
X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

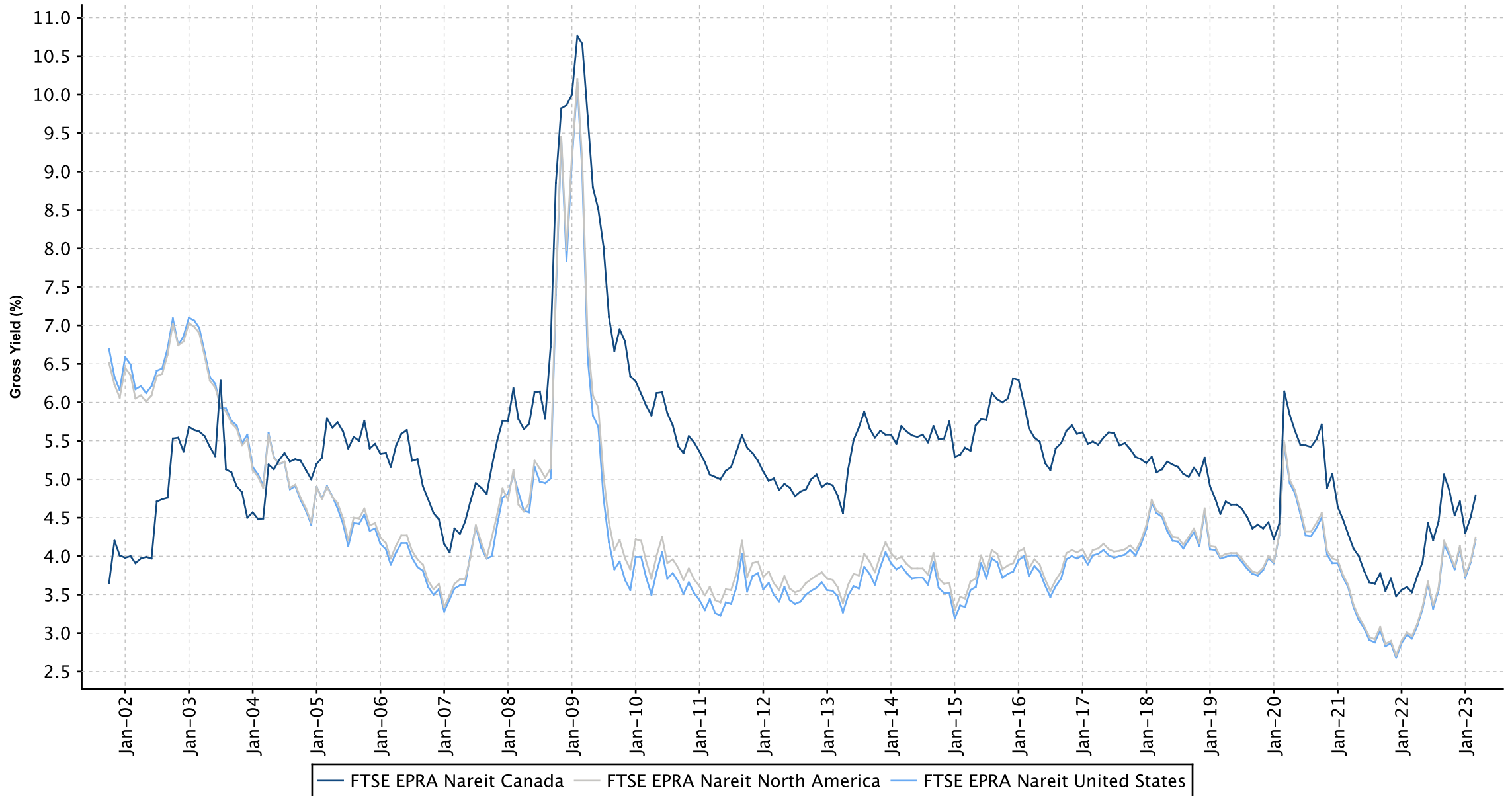
Section 3.4

FTSE EPRA Nareit Developed North America Series

Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



Graph 20: Dividend Yields



FTSE EPRA Nareit Developed North America Index Series - Dividends: Mar-2023

Ex Date	Company	Currency	Dividend per share
6 March 2023	Equinix	USD	3.41
8 March 2023	American Assets Trust Inc.	USD	0.33
8 March 2023	Easterly Government Properties	USD	0.265
8 March 2023	Kimco Realty Corporation	USD	0.23
9 March 2023	Gaming & Leisure Properties	USD	0.72
9 March 2023	Simon Property Group, Inc.	USD	1.8
10 March 2023	Federal Realty Invs	USD	1.08
14 March 2023	American Homes 4 Rent	USD	0.22
14 March 2023	Digital Realty Trust	USD	1.22
14 March 2023	Empire State Realty Trust	USD	0.035
14 March 2023	Extra Space Storage	USD	1.62
14 March 2023	National Storage Affiliates Trust	USD	0.55
14 March 2023	NETSTREIT Corp.	USD	0.2
14 March 2023	Nexpoint Residential Trust	USD	0.42
14 March 2023	Phillips Edison & Company	USD	0.0933
14 March 2023	Public Storage, Inc.	USD	3.0
14 March 2023	Regency Centers Corporation	USD	0.65
14 March 2023	Urban Edge Properties	USD	0.16
15 March 2023	Medical Properties Trust	USD	0.29
16 March 2023	Alexander & Baldwin Inc.	USD	0.22
16 March 2023	ProLogis USA	USD	0.87
16 March 2023	Retail Opportunity Investment Corp.	USD	0.15
16 March 2023	SITE Centers	USD	0.13
17 March 2023	Hudson Pacific Properties	USD	0.25
17 March 2023	RPT Realty	USD	0.14
17 March 2023	Universal Health Realty Income Trust	USD	0.715
21 March 2023	Elme Communities (former Washington REIT)	USD	0.18
22 March 2023	Getty Realty Corp.	USD	0.43
22 March 2023	LTC Properties Inc	USD	0.19
22 March 2023	Vici Properties Inc	USD	0.39
24 March 2023	Equity Residential Properties Trust	USD	0.6625
28 March 2023	Armada Hoffer Properties REIT	USD	0.19
29 March 2023	Safehold Inc.	USD	0.177
30 March 2023	Acadia Realty Trust	USD	0.18
30 March 2023	Agree Realty Corp	USD	0.24
30 March 2023	Alexandria Real Estate Equities, Inc.	USD	1.21
30 March 2023	Allied Properties REIT	CAD	0.15
30 March 2023	Apple Hospitality REIT Inc.	USD	0.08
30 March 2023	Artis Real Estate Investment Trust	CAD	0.05
30 March 2023	AvalonBay Communities, Inc.	USD	1.65
30 March 2023	Boardwalk REIT	CAD	0.0975
30 March 2023	Boston Properties, Inc.	USD	0.98
30 March 2023	Broadstone Net Lease Inc.	USD	0.275
30 March 2023	Camden Property Trust	USD	1.0
30 March 2023	Canadian Apartment Properties REIT	CAD	0.12083
30 March 2023	CareTrust REIT	USD	0.28
30 March 2023	Centerspace	USD	0.73
30 March 2023	Chartwell Retirement Residences	CAD	0.051
30 March 2023	Choice Properties	CAD	0.0625

March 2023

 European Public
Real Estate Association

 Square de Meeus 23
1000 Brussels, Belgium

 T +32 2739 1010
F +32 2739 1020

 W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed North America Index Series - Dividends: Mar-2023

Ex Date	Company	Currency	Dividend per share
30 March 2023	Corporate Office Properties Trust	USD	0.285
30 March 2023	Crombie REIT	CAD	0.07417
30 March 2023	DiamondRock Hospitality	USD	0.03
30 March 2023	Douglas Emmett Inc.	USD	0.19
30 March 2023	Dream Industrial REIT	CAD	0.05833
30 March 2023	EastGroup Properties	USD	1.25
30 March 2023	EPR Properties	USD	0.275
30 March 2023	Equity Lifestyle Properties	USD	0.4475
30 March 2023	Essential Properties Realty Trust, Inc.	USD	0.275
30 March 2023	Essex Prop Trust	USD	2.31
30 March 2023	First Capital Realty REIT	CAD	0.072
30 March 2023	First Industrial Realty Trust, Inc.	USD	0.32
30 March 2023	Four Corners Property Trust	USD	0.34
30 March 2023	Granite Real Estate	CAD	0.2667
30 March 2023	Host Hotels & Resorts Inc.	USD	0.12
30 March 2023	H & R REIT	CAD	0.05
30 March 2023	Independence Realty Trust	USD	0.14
30 March 2023	Innovative Industrial Properties, Inc.	USD	1.8
30 March 2023	InterRent Real Estate Investment Trust	CAD	0.03
30 March 2023	Inventrust Properties	USD	0.2155
30 March 2023	Kennedy-Wilson Holdings Inc	USD	0.24
30 March 2023	Killam Apartment REIT	CAD	0.05833
30 March 2023	Kilroy Realty Corporation	USD	0.54
30 March 2023	LXP Industrial Trust	USD	0.125
30 March 2023	National Health Investors, Inc.	USD	0.9
30 March 2023	Northwest Healthcare Properties REIT	CAD	0.06667
30 March 2023	Paramount Group	USD	0.0775
30 March 2023	Park Hotels & Resorts	USD	0.15
30 March 2023	Pebblebrook Hotel Trust	USD	0.01
30 March 2023	Primaris REIT	CAD	0.0683
30 March 2023	Rexford Industrial Realty	USD	0.38
30 March 2023	RioCan Real Estate Investment Trust	CAD	0.09
30 March 2023	RLJ Lodging Trust	USD	0.08
30 March 2023	Ryman Hospitality Properties	USD	0.75
30 March 2023	SL Green Realty Corp.	USD	0.2708
30 March 2023	SmartCentres REIT	CAD	0.15417
30 March 2023	Spirit Realty Capital	USD	0.663
30 March 2023	STAG Industrial	USD	0.1225
30 March 2023	Sun Communities, Inc.	USD	0.93
30 March 2023	Sunstone Hotel Investors	USD	0.05
30 March 2023	Terreno Realty	USD	0.4
30 March 2023	Tricon Residential Inc	CAD	0.058
30 March 2023	W. P. Carey Inc.	USD	1.067
30 March 2023	Xenia Hotels & Resorts Inc.	USD	0.1
31 March 2023	CubeSmart	USD	0.49
31 March 2023	Realty Income Corp.	USD	0.255

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD		
Canadian Apartment Properties REIT	Rental	Residential	REIT	47.41	5,455	0.39	0.60	3.06	-NA-	9.10	7.88	6.57	-8.93	11.93	-4.07	0.24	-3.83	11.93	19.73	20.38
RioCan Real Estate Investment Trust	Rental	Retail	REIT	20.39	4,142	0.29	0.46	5.30	5.26	1.85	2.37	13.51	-15.10	-2.25	-5.65	0.42	-5.23	-2.25	21.73	22.68
Granite Real Estate	Rental	Industrial	REIT	83.69	3,393	0.24	0.37	3.82	-NA-	10.93	14.04	16.77	-9.92	22.31	1.74	0.32	2.06	22.31	17.77	20.69
Choice Properties	Rental	Retail	REIT	14.52	2,525	0.18	0.28	5.17	-NA-	-NA-	-NA-	8.75	-1.48	-0.37	-1.89	0.42	-1.47	-0.37	15.24	15.44
Dream Industrial REIT	Rental	Industrial	REIT	14.70	2,450	0.17	0.27	4.76	-NA-	-NA-	-NA-	18.08	-7.48	26.25	-0.34	0.40	0.06	26.25	26.59	19.66
SmartCentres REIT	Rental	Retail	REIT	26.57	2,337	0.17	0.26	6.96	-NA-	4.02	3.99	19.08	-13.43	0.94	-4.01	0.56	-3.45	0.94	21.21	17.07
First Capital Realty REIT	Rental	Retail	REIT	15.73	2,260	0.16	0.25	5.49	-NA-	2.03	-1.26	8.74	-8.56	-5.14	-11.83	0.40	-11.43	-5.14	23.32	28.07
H & R REIT	Rental	Diversified	REIT	12.60	2,255	0.16	0.25	4.76	3.30	0.14	-4.18	17.43	0.11	4.87	-3.89	0.38	-3.51	4.87	32.65	35.72
Allied Properties REIT	Rental	Office	REIT	24.36	2,091	0.15	0.23	7.39	-NA-	2.00	-4.01	-12.96	-43.98	-3.09	-14.88	0.52	-14.36	-3.09	20.17	26.91
Tricon Residential Inc	Rental	Residential	Non REIT	10.48	1,725	0.12	0.19	3.00	-NA-	-NA-	-NA-	-NA-	-46.09	0.94	-5.07	0.53	-4.54	0.94	24.40	24.40
Boardwalk REIT	Rental	Residential	REIT	55.14	1,392	0.10	0.15	2.12	8.41	1.17	6.29	36.41	-4.36	12.11	-6.59	0.17	-6.42	12.11	31.46	26.62
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	8.55	1,370	0.10	0.15	7.16	-NA-	2.60	-5.83	4.91	-26.11	3.12	-7.17	0.55	-6.62	3.12	21.66	23.19
Killam Apartment REIT	Rental	Residential	REIT	17.16	1,324	0.09	0.15	4.08	-NA-	7.13	8.56	6.71	-16.62	6.94	-6.59	0.32	-6.27	6.94	18.69	17.89
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	8.47	1,224	0.09	0.13	9.45	-NA-	0.36	1.91	3.80	-32.68	-8.74	-11.22	0.70	-10.52	-8.74	19.13	15.79
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.39	1,189	0.08	0.13	2.69	-NA-	-NA-	-NA-	2.57	-14.07	5.31	-9.04	0.20	-8.84	5.31	26.37	26.27
Crombie REIT	Rental	Retail	REIT	15.24	1,066	0.08	0.12	5.84	-NA-	4.85	9.06	12.35	-12.10	-2.51	-5.63	0.46	-5.17	-2.51	14.17	16.92
-NA-	-NA-	-NA-		6.14	992	0.07	0.11	0.18	-NA-	-NA-	-NA-	-NA-	-NA-	1.99	-0.49	0.00	-0.49	1.99	16.16	16.16
Primaris REIT	Retail	Retail	REIT	13.51	893	0.06	0.10	6.07	-NA-	-NA-	-NA-	-NA-	-8.00	-6.32	-11.35	0.45	-10.90	-6.32	23.90	23.90
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	7.61	414	0.03	0.05	7.88	-NA-	-0.67	-6.28	6.26	-37.18	-13.87	-16.28	0.55	-15.73	-13.87	24.84	27.20
FTSE EPRA Nareit Canada Total					38,499	2.73	4.25	4.79												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	-YTD	20.00	25.13
ProLogis USA	Rental	Industrial	REIT	124.77	105,610	7.50	11.60	2.79	9.24	13.70	16.76	18.30	-20.73	11.45	1.11	0.71	1.82	11.45	20.00	25.13	
Equinix	Rental	Data Centers	REIT	721.04	61,223	4.35	6.73	1.89	-NA-	-NA-	-NA-	-NA-	-1.06	10.60	4.76	0.50	5.26	10.60	26.47	26.47	
Public Storage, Inc.	Rental	Self Storage	REIT	302.14	43,404	3.08	4.77	3.97	17.34	13.26	15.46	22.41	-16.48	8.90	1.07	1.00	2.07	8.90	17.06	19.60	
Realty Income Corp.	Rental	Retail	REIT	63.32	36,510	2.59	4.01	4.83	4.99	6.98	8.26	13.02	-4.32	1.41	-0.99	0.40	-0.59	1.41	20.96	17.89	
Simon Property Group, Inc.	Rental	Retail	REIT	111.97	33,557	2.38	3.69	6.43	8.44	0.89	-1.51	32.90	-9.53	-3.16	-8.29	1.47	-6.82	-3.16	33.90	36.26	
Welltower	Rental	Healthcare	REIT	71.69	31,158	2.21	3.42	3.40	7.38	4.04	9.35	19.95	-22.89	10.30	-3.28	0.00	-3.28	10.30	25.65	25.34	
Vici Properties Inc	Rental	Specialty	REIT	32.62	30,045	2.13	3.30	4.78	-NA-	-NA-	16.17	29.88	18.62	1.88	-2.71	1.16	-1.55	1.88	26.81	19.93	
Digital Realty Trust	Rental	Data Centers	REIT	98.31	25,911	1.84	2.85	4.96	-NA-	7.38	2.61	-6.81	-27.23	-0.74	-5.68	1.17	-4.51	-0.74	21.39	24.57	
AvalonBay Communities, Inc.	Rental	Residential	REIT	168.06	21,565	1.53	2.37	3.93	9.62	5.84	3.92	8.35	-29.75	5.07	-2.59	0.96	-1.63	5.07	19.75	22.26	
Equity Residential Properties Trust	Rental	Residential	REIT	60.00	20,412	1.45	2.24	4.42	7.43	5.68	3.13	2.97	-30.45	3.88	-4.03	1.06	-2.97	3.88	20.06	25.34	
Extra Space Storage	Rental	Self Storage	REIT	162.93	19,831	1.41	2.18	3.98	-NA-	17.41	16.06	22.90	-17.78	11.80	-1.04	0.98	-0.06	11.80	20.67	24.99	
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	125.59	19,820	1.41	2.18	3.85	16.67	8.59	3.32	0.52	-35.22	-12.95	-16.15	0.81	-15.34	-12.95	19.22	24.74	
Invitation Homes	Rental	Residential	REIT	31.23	17,507	1.24	1.92	3.33	-NA-	-NA-	8.53	16.17	-19.99	6.24	-0.10	0.00	-0.10	6.24	20.67	18.53	
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	151.04	15,929	1.13	1.75	3.71	11.04	10.43	13.31	16.48	-26.17	-3.79	-5.66	0.00	-5.66	-3.79	18.41	18.68	
Ventas, Inc.	Rental	Healthcare	REIT	43.35	15,898	1.13	1.75	4.15	10.35	0.62	1.47	21.22	-27.62	-2.77	-10.89	0.00	-10.89	-2.77	30.38	28.63	
Sun Communities, Inc.	Rental	Residential	REIT	140.88	15,743	1.12	1.73	2.64	10.67	18.30	11.43	6.55	-17.59	-0.83	-1.58	0.65	-0.93	-0.83	18.97	19.45	
W. P. Carey Inc.	Rental	Diversified	REIT	77.45	14,851	1.05	1.63	5.51	-NA-	5.62	9.67	15.76	1.07	0.47	-4.57	1.31	-3.26	0.47	19.34	19.32	
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	41.06	12,364	0.88	1.36	3.70	6.49	8.21	6.04	7.26	-26.44	6.02	-4.15	0.00	-4.15	6.02	18.88	23.72	
Essex Prop Trust	Rental	Residential	REIT	209.14	12,346	0.88	1.36	4.42	8.84	6.18	0.44	1.54	-37.52	0.82	-8.30	1.01	-7.29	0.82	20.27	23.58	
Gaming & Leisure Properties	Rental	Specialty	REIT	52.06	11,675	0.83	1.28	5.53	-NA-	-NA-	22.17	37.87	24.35	3.17	-1.62	1.36	-0.26	3.17	24.65	21.51	
Healthpeak Properties Inc	Rental	Healthcare	REIT	21.97	11,028	0.78	1.21	5.46	5.29	-1.72	4.35	2.63	-32.51	-11.17	-8.69	0.00	-8.69	-11.17	22.58	24.30	
Equity Lifestyle Properties	Rental	Residential	REIT	67.13	10,950	0.78	1.20	2.67	5.50	0.83	-2.88	7.64	-10.03	4.61	-2.01	0.65	-1.36	4.61	27.37	18.56	
Kimco Realty Corporation	Rental	Retail	REIT	19.53	10,835	0.77	1.19	4.71	-0.21	2.44	10.81	31.16	-17.37	-6.70	-5.24	1.12	-4.12	-6.70	33.67	40.03	
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.49	10,722	0.76	1.18	2.91	9.03	5.87	2.62	16.61	-10.19	3.49	-1.85	0.71	-1.14	3.49	27.51	35.64	
Rexford Industrial Realty	Rental	Industrial	REIT	59.65	10,712	0.76	1.18	2.55	-NA-	-NA-	17.44	15.32	-18.25	9.86	-1.34	0.63	-0.71	9.86	20.67	24.56	
Life Storage	Rental	Self Storage	REIT	131.09	10,128	0.72	1.11	3.66	16.62	18.14	24.97	32.83	-4.40	33.09	8.77	0.00	8.77	33.09	22.90	29.00	
Camden Property Trust	Rental	Residential	REIT	104.84	9,983	0.71	1.10	3.82	7.89	7.46	7.49	13.04	-35.19	-5.40	-8.64	0.87	-7.77	-5.40	18.40	18.82	
Regency Centers Corporation	Rental	Retail	REIT	61.18	9,629	0.68	1.06	4.25	5.03	4.52	4.21	20.89	-11.58	-1.07	-2.73	1.03	-1.70	-1.07	25.36	30.45	
CubeSmart	Rental	Self Storage	REIT	46.22	9,489	0.67	1.04	4.24	-NA-	13.71	13.47	23.81	-7.63	17.27	-1.64	1.04	-0.60	17.27	19.53	21.59	
American Homes 4 Rent	Rental	Residential	REIT	31.45	8,891	0.63	0.98	2.80	-NA-	-NA-	10.57	12.28	-19.54	5.08	1.39	0.71	2.10	5.08	16.69	18.16	
Boston Properties, Inc.	Rental	Office	REIT	54.12	7,791	0.55	0.86	7.24	5.68	-0.90	-9.84	-10.61	-54.94	-18.47	-17.35	1.50	-15.85	-18.47	26.26	34.63	
National Retail Properties	Rental	Retail	REIT	44.15	7,338	0.52	0.81	4.98	-NA-	2.01	2.38	11.11	-1.76	-3.52	-2.58	0.00	-2.58	-3.52	24.52	23.82	
Federal Realty Invs	Rental	Retail	REIT	98.83	7,286	0.52	0.80	4.37	7.99	2.24	0.46	14.01	-16.39	-0.05	-7.45	1.01	-6.44	-0.05	26.33	31.88	
Americold Realty Trstust	Rental	Industrial	REIT	28.45	7,023	0.50	0.77	3.09	-NA-	-NA-	-NA-	-3.24	4.41	0.49	-3.23	0.00	-3.23	0.49	26.22	28.92	
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	19.33	6,731	0.48	0.74	6.41	-NA-	-NA-	-2.75	-5.45	-42.40	0.31	-0.87	0.00	-0.87	0.31	31.00	20.23	
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	53.20	6,437	0.46	0.71	2.41	4.33	13.59	14.83	19.38	-12.12	10.90	0.85	0.61	1.46	10.90	19.57	20.14	
EastGroup Properties	Rental	Industrial	REIT	165.32	6,246	0.44	0.69	3.02	10.81	12.80	17.22	19.25	-16.29	12.50	1.26	0.77	2.03	12.50	19.24	21.90	
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	27.41	5,916	0.42	0.65	9.78	-NA-	5.34	7.85	10.13	-3.43	0.47	2.31	0.00	2.31	0.47	25.61	25.88	
Brixmor Property Group	Rental	Retail	REIT	21.52	5,895	0.42	0.65	4.83	-NA-	-NA-	11.36	35.98	-12.82	-3.93	-4.95	0.00	-4.95	-3.93	34.62	39.26	
STAG Industrial	Rental	Industrial	REIT	33.82	5,571	0.40	0.61	4.35	-NA-	8.34	11.33	19.11	-14.67	5.81	0.54	0.36	0.90	5.81	21.01	20.91	
Agree Realty Corp	Rental	Retail	REIT	68.61	5,483	0.39	0.60	4.20	-NA-	11.40	11.03	7.34	7.68	-2.26	-3.07	0.34	-2.73	-2.26	18.29	16.33	
Spirit Realty Capital	Rental	Retail	REIT	39.84	5,092	0.36	0.56	6.66	-NA-	10.92	45.33	21.48	-7.72	1.44	-3.25	1.61	-1.64	1.44	85.47	27.18	
Apartment Income REIT	Rental	Residential	REIT	35.81	4,924	0.35	0.54	5.03	-NA-	-NA-	-NA-	-NA-	-29.65	5.68	-5.26	0.00	-5.26	5.68	18.72	18.72	
Terreno Realty	Rental	Industrial	REIT	64.60	4,758	0.34	0.52	2.48	-NA-	-NA-	15.38	9.85	-10.68	14.30	3.84	0.64	4.48	14.30	19.01	23.40	
Medical Properties Trust	Rental	Healthcare	REIT	8.22	4,484	0.32	0.49	14.11	-NA-	0.72	0.97	-12.46	-55.63	-23.61	-20.19	2.82	-17.37	-23.61	24.66	30.99	
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	89.73	4,409	0.31	0.48	3.34	-NA-	-NA-	4.80	36.33	-2.09	10.64	-3.28	0.81	-2.47	10.64	39.98	47.56	
Kite Realty Group	Rental	Retail	REIT	20.92	4,161	0.30	0.46	4.59	-NA-	16.11	10.99	34.01	-4.30	0.52	-3.68	0.00	-3.68	0.52	75.94	39.91	

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European Public
Real Estate Association

Square de Meeus 23
1000 Brussels, Belgium

T +32 2739 1010
F +32 2739 1020

W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-23	Dividend Rtn (%) Mar-23	Total Rtn (%) Mar-23	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln) Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23
Phillips Edison & Company	Rental	Retail	REIT	32.62	3,489	0.25	0.38	3.43	-NA-	-NA-	-NA-	-NA-	-NA-	3.33	-4.31	0.27	-4.04	3.33	20.15	20.15
Kilroy Realty Corporation	Rental	Office	REIT	32.40	3,458	0.25	0.38	6.67	4.74	-0.33	-9.81	-15.39	-54.80	-14.82	-10.05	1.50	-8.55	-14.82	22.66	31.19
Independence Realty Trust	Rental	Residential	REIT	16.03	3,287	0.23	0.36	3.49	-NA-	-NA-	-NA-	25.35	-37.25	-4.09	-11.39	0.77	-10.62	-4.09	28.93	23.98
National Storage Affiliates Trust	Rental	Self Storage	REIT	41.78	3,257	0.23	0.36	5.27	-NA-	-NA-	14.46	16.74	-29.92	17.19	-1.23	1.30	0.07	17.19	22.64	24.67
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	24.85	3,189	0.23	0.35	4.43	-NA-	-NA-	-NA-	28.79	2.53	7.05	-3.53	1.07	-2.46	7.05	38.73	28.07
Physicians Realty Trust	Rental	Healthcare	REIT	14.93	3,107	0.22	0.34	6.16	-NA-	-NA-	4.64	7.79	-10.95	4.77	0.67	0.00	0.67	4.77	19.55	15.99
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.52	3,049	0.22	0.33	6.19	-NA-	-NA-	5.20	23.40	-5.14	-0.13	-6.00	0.48	-5.52	-0.13	26.23	31.04
Cousins Properties Incorporated	Rental	Office	REIT	21.38	2,966	0.21	0.33	5.99	-2.05	-0.89	-5.40	-4.99	-43.76	-14.20	-12.70	0.00	-12.70	-14.20	23.32	30.63
Broadstone Net Lease Inc.	Rental	Diversified	REIT	17.01	2,688	0.19	0.30	6.47	-NA-	-NA-	-NA-	-NA-	-16.90	6.63	-4.17	1.55	-2.62	6.63	23.95	23.95
EPR Properties	Rental	Specialty	REIT	38.10	2,590	0.18	0.28	8.66	5.50	3.08	-1.00	22.07	-24.33	3.19	-6.71	0.67	-6.04	3.19	40.56	48.94
LXP Industrial Trust	Rental	Industrial	REIT	10.31	2,562	0.18	0.28	4.85	0.60	3.06	10.10	5.56	-31.21	4.14	-1.15	1.20	0.05	4.14	20.36	22.97
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	12.36	2,530	0.18	0.28	4.85	-NA-	-NA-	-8.58	17.37	-34.56	6.11	-10.11	1.09	-9.02	6.11	48.80	52.51
Vornado Realty Trust	Rental	Office	REIT	15.37	2,491	0.18	0.27	9.76	3.32	-4.40	-17.09	-16.38	-61.75	-24.34	-22.30	0.00	-22.30	-24.34	28.65	35.83
Corporate Office Properties Trust	Rental	Office	REIT	23.71	2,439	0.17	0.27	4.81	4.69	2.59	2.50	6.88	-13.03	-7.50	-6.76	1.12	-5.64	-7.50	21.20	23.04
Sabra Health Care REIT	Rental	Healthcare	REIT	11.50	2,423	0.17	0.27	10.43	-NA-	-0.95	0.84	10.67	-16.72	-5.07	-3.44	0.00	-3.44	-5.07	32.01	29.13
Highwoods Properties, Inc.	Rental	Office	REIT	23.19	2,212	0.16	0.24	8.62	4.18	0.51	-5.88	-6.89	-44.93	-15.33	-12.49	0.00	-12.49	-15.33	23.32	28.61
SITE Centers	Rental	Retail	REIT	12.28	2,153	0.15	0.24	4.23	-3.21	-4.39	4.54	36.77	-23.40	-9.15	-8.15	0.97	-7.18	-9.15	47.35	46.79
Macerich Company	Rental	Retail	REIT	10.60	2,085	0.15	0.23	6.42	1.54	-6.32	-19.77	30.94	-28.13	-4.35	-11.30	0.00	-11.30	-4.35	55.89	74.13
Four Corners Property Trust	Rental	Retail	REIT	26.86	2,052	0.15	0.23	5.06	-NA-	-NA-	7.44	18.01	4.31	4.90	-1.07	1.25	0.18	4.90	23.70	20.40
National Health Investors, Inc.	Rental	Healthcare	REIT	51.58	1,967	0.14	0.22	6.98	9.44	2.97	1.22	8.46	-6.49	0.50	-6.22	1.64	-4.58	0.50	24.68	24.93
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	75.99	1,927	0.14	0.21	9.47	-NA-	-NA-	-NA-	7.41	-59.52	-23.25	-14.05	2.04	-12.01	-23.25	44.94	45.35
Douglas Emmett Inc.	Rental	Office	REIT	12.33	1,914	0.14	0.21	6.16	-NA-	-1.38	-13.69	-20.19	-60.29	-20.15	-12.74	1.34	-11.40	-20.15	24.20	33.88
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	9.88	1,914	0.14	0.21	2.02	-NA-	2.02	-5.52	4.82	-14.86	2.80	-6.53	0.47	-6.06	2.80	28.34	38.61
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	19.63	1,817	0.13	0.20	4.48	7.92	-1.81	1.98	63.18	19.08	10.65	3.92	0.00	3.92	10.65	48.73	61.27
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	16.59	1,789	0.13	0.20	5.79	-NA-	-NA-	3.82	12.97	-28.04	6.99	-0.72	1.44	0.72	6.99	28.34	27.06
CareTrust REIT	Rental	Healthcare	REIT	19.58	1,770	0.13	0.19	5.72	-NA-	-NA-	12.86	15.47	7.18	6.89	-0.46	1.42	0.96	6.89	26.67	26.07
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	14.04	1,665	0.12	0.18	0.28	-NA-	-1.32	-13.30	9.15	-42.48	4.93	-1.61	0.07	-1.54	4.93	41.00	53.01
Urban Edge Properties	Rental	Retail	REIT	15.06	1,573	0.11	0.17	4.25	-NA-	-NA-	-38.60	-42.17	-17.80	8.02	-2.21	1.04	-1.17	8.02	35.56	39.39
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.13	1,557	0.11	0.17	1.48	-NA-	5.06	-0.87	17.85	-17.68	-0.37	-6.77	0.34	-6.43	-0.37	37.99	46.97
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	10.60	1,552	0.11	0.17	3.02	-NA-	-1.89	-7.46	12.08	-23.37	0.85	-6.53	0.71	-5.82	0.85	36.63	46.39
Retail Opportunity Investment Corp.	Rental	Retail	REIT	13.96	1,537	0.11	0.17	4.30	-NA-	3.60	-1.14	22.15	-25.01	-6.12	-1.90	1.05	-0.85	-6.12	29.94	34.45
Service Properties Trust	Rental	Diversified	REIT	9.96	1,494	0.11	0.16	8.03	0.57	-0.96	-10.27	24.66	17.55	39.37	-9.29	0.00	-9.29	39.37	48.52	62.18
JBG SMITH Properties	Rental	Industrial/Office	REIT	15.06	1,478	0.10	0.16	5.98	-NA-	-NA-	-10.31	-17.67	-45.38	-20.65	-12.70	0.00	-12.70	-20.65	26.07	31.80
Inventrust Properties	Rental	Retail	REIT	23.40	1,448	0.10	0.16	3.68	-NA-	-NA-	-NA-	-NA-	-21.28	-0.23	-3.27	0.89	-2.38	-0.23	29.64	29.64
Elme Communities (former Washington	Rental	Diversified	REIT	17.86	1,426	0.10	0.16	4.03	1.11	0.19	-3.66	-4.85	-27.25	1.35	-4.03	0.97	-3.06	1.35	22.65	29.89
Getty Realty Corp.	Rental	Retail	REIT	36.03	1,388	0.10	0.15	4.77	5.24	9.25	11.36	19.41	30.33	7.71	4.95	1.25	6.20	7.71	17.71	19.52
SL Green Realty Corp.	Rental	Office	REIT	23.52	1,383	0.10	0.15	13.82	4.40	-4.30	-15.29	-5.80	-66.63	-27.84	-30.93	0.80	-30.13	-27.84	38.18	52.01
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	13.09	1,367	0.10	0.15	3.06	-NA-	-NA-	-4.59	9.14	-30.59	0.08	-6.77	0.71	-6.06	0.08	41.67	57.35
LTC Properties Inc	Rental	Healthcare	REIT	35.13	1,282	0.09	0.14	6.49	-NA-	3.31	3.96	10.41	-3.25	0.48	-1.93	0.53	-1.40	0.48	23.74	23.32
Alexander & Baldwin Inc.	Rental	Retail	REIT	18.91	1,251	0.09	0.14	4.65	-NA-	-NA-	-NA-	-NA-	-14.75	2.14	1.29	1.18	2.47	2.14	25.54	25.54
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	12.86	1,223	0.09	0.13	12.44	-NA-	-NA-	4.63	8.89	-10.62	2.31	-8.92	0.00	-8.92	2.31	25.92	28.81
Acadia Realty Trust	Rental	Retail	REIT	13.95	1,186	0.08	0.13	5.16	5.85	-1.88	-6.10	7.63	-32.30	-1.53	-4.26	1.24	-3.02	-1.53	35.22	46.82
Veris Residential Inc	Rental	Residential	REIT	14.64	1,151	0.08	0.13	0.00	-0.74	-3.62	-0.08	-0.42	-15.81	-8.10	-9.29	0.00	-9.29	-8.10	26.92	34.35
Easterly Government Properties	Rental	Office	REIT	13.74	1,144	0.08	0.13	7.71	-NA-	-NA-	-1.44	-11.82	-29.99	-1.86	-9.01	1.75	-7.26	-1.86	18.14	18.75
Safehold Inc.	Rental	Specialty	REIT	29.37	1,066	0.08	0.12	2.41	-NA-	-NA-	-NA-	-NA-	-45.76	3.24	-1.71	0.59	-1.12	3.24	41.03	41.03
Apartment Inv Management	Rental	Residential	REIT	7.69	1,052	0.07	0.12	0.00	19.85	23.98	22.12	14.50	38.33	8.01	2.53	0.00	2.53	8.01	31.96	47.65
NETSTREIT Corp.	Rental	Retail	REIT	18.28	920	0.07	0.10	4.38	-NA-	-NA-	-NA-	-NA-	-NA-	0.82	-9.46	0.99	-8.47	0.82	18.55	18.55

March 2023

European Public
Real Estate Association

Square de Meeus 23
1000 Brussels, Belgium

T +32 2739 1010
F +32 2739 1020

W www.epra.com
E info@epra.com

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD		
Nexpoint Residential Trust	Rental	Residential	REIT	43.67	902	0.06	0.10	3.85	-NA-	-NA-	-NA-	-NA-	-49.87	1.31	-9.83	0.87	-8.96	1.31	26.82	26.82
Hudson Pacific Properties	Rental	Office	REIT	6.65	840	0.06	0.09	15.04	-NA-	-3.71	-18.92	-27.54	-72.43	-29.09	-27.95	2.71	-25.24	-29.09	28.36	40.49
American Assets Trust Inc.	Rental	Diversified	REIT	18.59	838	0.06	0.09	7.10	-NA-	-0.94	-6.15	-4.08	-47.53	-28.60	-26.32	1.31	-25.01	-28.60	30.66	37.60
Piedmont Office Realty Trust	Rental	Office	REIT	7.30	819	0.06	0.09	11.51	-NA-	-2.62	-8.49	-18.36	-52.73	-18.10	-20.22	0.00	-20.22	-18.10	25.50	36.33
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	36.60	792	0.06	0.09	4.89	-NA-	-NA-	-NA-	-NA-	-9.09	3.48	-5.52	0.00	-5.52	3.48	20.99	20.99
Empire State Realty Trust	Rental	Office	REIT	6.49	788	0.06	0.09	2.16	-NA-	-NA-	-14.64	-8.45	-32.48	-3.19	-10.97	0.48	-10.49	-3.19	35.53	54.36
Paramount Group	Rental	Office	REIT	4.56	780	0.06	0.09	6.80	-NA-	-NA-	-15.06	-14.51	-55.36	-21.93	-13.47	1.47	-12.00	-21.93	36.19	53.57
The Necessity Retail REIT Inc	Rental	Retail	REIT	6.28	766	0.05	0.08	13.54	-NA-	-NA-	-NA-	9.44	-12.55	5.90	-8.45	0.00	-8.45	5.90	43.29	37.08
Centerspace	Rental	Residential	REIT	54.63	751	0.05	0.08	5.35	-NA-	-3.44	5.20	4.75	-41.35	-5.64	-12.75	1.17	-11.58	-5.64	23.62	22.87
RPT Realty	Rental	Retail	REIT	9.51	734	0.05	0.08	5.89	8.89	-0.23	-0.06	20.54	-27.09	-3.88	-11.29	1.31	-9.98	-3.88	38.98	48.64
Brandywine Realty Trust	Rental	Office	REIT	4.73	733	0.05	0.08	16.07	-1.72	-2.45	-11.75	-12.66	-61.17	-20.00	-19.69	0.00	-19.69	-20.00	24.91	31.93
Armada Hoffer Properties REIT	Rental	Diversified	REIT	11.81	724	0.05	0.08	6.44	-NA-	-NA-	-NA-	8.27	-14.04	4.35	-7.88	1.48	-6.40	4.35	37.62	27.53
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	7.00	669	0.05	0.07	2.29	-NA-	-NA-	-9.24	19.05	-28.51	-2.49	-5.41	0.00	-5.41	-2.49	45.92	53.72
Universal Health Realty Income Trust	Rental	Healthcare	REIT	48.11	563	0.04	0.06	5.94	5.76	2.44	0.16	-17.88	-13.92	2.29	-9.26	1.35	-7.91	2.29	23.05	25.15
Office Properties Income Trust	Rental	Office	REIT	12.30	538	0.04	0.06	17.89	-NA-	-11.24	-16.34	-11.48	-43.65	-3.75	-25.18	0.00	-25.18	-3.75	83.11	34.60
FTSE EPRA Nareit United States Total					871,775	61.93	95.79	4.21												

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,806.28	910,273.30	100.00	4.24	8.92	6.97	7.78	12.36	-17.72	0.90	-4.96	0.90	18.15	17.66
United States	EUR	7,380.70	871,774.27	95.77	4.21	8.86	7.21	7.89	12.32	-17.57	0.84	-4.87	0.84	18.20	17.69
US Dividend +	EUR	5,107.25	799,651.70	87.85	4.42	-NA-	7.10	7.75	12.44	-17.76	0.29	-5.40	0.29	18.13	17.19
US Dividend+ Net of Tax Index	EUR	-NA-	799,651.70	87.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8,874.22	38,499.03	4.23	4.79	9.51	3.79	5.73	13.00	-20.76	2.19	-6.85	2.19	20.41	19.74
North America	USD	8,095.37	988,966.43	100.00	4.24	8.89	5.20	5.14	11.99	-19.66	2.71	-2.63	2.71	17.67	18.78
United States	USD	8,000.32	947,139.16	95.77	4.21	8.83	5.44	5.24	11.95	-19.51	2.65	-2.55	2.65	17.64	18.73
US Dividend +	USD	4,583.29	868,781.59	87.85	4.42	8.74	5.33	5.11	12.07	-19.70	2.09	-3.08	2.09	17.57	18.27
US Dividend+ Net of Tax Index	USD	-NA-	868,781.59	87.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9,619.22	41,827.27	4.23	4.79	9.49	2.07	3.14	12.62	-22.63	4.03	-4.57	4.03	21.21	22.09

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,551.60	799,843.45	100.00	4.24	10.24	7.38	7.83	12.09	-14.44	-0.08	-4.66	-0.08	16.83	15.86
United States	GBP	10,427.71	766,014.93	95.77	4.21	10.18	7.63	7.93	12.05	-14.29	-0.14	-4.58	-0.14	16.89	15.92
US Dividend +	GBP	6,644.23	702,641.91	87.85	4.42	10.08	7.51	7.80	12.18	-14.49	-0.68	-5.11	-0.68	16.83	15.40
US Dividend+ Net of Tax Index	GBP	-NA-	702,641.91	87.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	12,537.81	33,828.52	4.23	4.79	10.84	4.19	5.78	12.73	-17.61	1.20	-6.56	1.20	19.12	17.61
North America	JPY	10,526.23	131,621,542.29	100.00	4.24	9.52	8.92	9.96	20.08	-11.90	3.60	-4.87	3.60	18.51	19.27
United States	JPY	10,402.64	126,054,750.47	95.77	4.21	9.46	9.17	10.07	20.04	-11.74	3.54	-4.78	3.54	18.53	19.30
US Dividend +	JPY	5,504.83	115,626,141.98	87.85	4.42	-NA-	9.05	9.93	20.17	-11.95	2.98	-5.31	2.98	18.44	18.80
US Dividend+ Net of Tax Index	JPY	-NA-	115,626,141.98	87.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	12,507.67	5,566,791.82	4.23	4.79	10.12	5.68	7.87	20.76	-15.16	4.93	-6.76	4.93	21.06	21.06

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	7,909.40	1,476,620.28	100.00	4.24	-NA-	9.96	8.03	8.67	-9.91	4.00	-1.96	4.00	15.40	14.15
United States	AUD	7,816.54	1,414,168.21	95.77	4.21	-NA-	10.21	8.14	8.63	-9.75	3.94	-1.88	3.94	15.50	14.21
US Dividend +	AUD	5,216.32	1,297,172.96	87.85	4.42	-NA-	10.09	8.00	8.76	-9.96	3.37	-2.42	3.37	15.43	13.68
US Dividend+ Net of Tax Index	AUD	-NA-	1,297,172.96	87.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	9,398.25	62,452.07	4.23	4.79	-NA-	6.69	5.97	9.29	-13.25	5.33	-3.92	5.33	17.41	16.16
Canada	CAD	9,000.43	56,606.94	4.23	4.79	9.03	5.04	4.14	10.75	-16.17	3.90	-5.14	3.90	17.87	18.37

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	6,348.14	910,273.30	100.00	2.98	-NA-	5.74	6.55	11.11	-18.66	0.59	-5.18	0.59	18.16	17.68
United States	EUR	6,021.23	871,774.27	95.77	2.95	-NA-	5.99	6.65	11.07	-18.51	0.52	-5.10	0.52	18.21	17.70
US Dividend +	EUR	-NA-	799,651.70	87.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	EUR	4,171.68	799,651.70	87.85	3.10	-NA-	-NA-	6.45	11.10	-18.79	-0.04	-5.63	-0.04	20.45	17.21
Canada	EUR	6,928.67	38,499.03	4.23	3.59	-NA-	2.48	4.53	11.75	-21.65	1.90	-6.95	1.90	20.41	19.75
North America	USD	6,583.20	988,966.43	100.00	2.98	-NA-	3.99	3.94	10.74	-20.58	2.40	-2.86	2.40	17.68	18.79
United States	USD	6,526.72	947,139.16	95.77	2.95	-NA-	4.24	4.04	10.70	-20.43	2.33	-2.78	2.33	17.65	18.74
US Dividend +	USD	-NA-	868,781.59	87.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	USD	3,743.70	868,781.59	87.85	3.10	-NA-	-NA-	3.84	10.73	-20.70	1.76	-3.32	1.76	20.39	18.29
Canada	USD	7,510.34	41,827.27	4.23	3.59	-NA-	0.78	1.97	11.38	-23.49	3.73	-4.68	3.73	21.21	22.10

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,580.61	799,843.45	100.00	2.98	-NA-	6.15	6.60	10.85	-15.42	-0.38	-4.89	-0.38	16.83	15.87
United States	GBP	8,507.01	766,014.93	95.77	2.95	-NA-	6.40	6.70	10.81	-15.27	-0.44	-4.81	-0.44	16.89	15.92
US Dividend +	GBP	-NA-	702,641.91	87.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	GBP	5,427.11	702,641.91	87.85	3.10	-NA-	-NA-	6.50	10.84	-15.56	-1.00	-5.34	-1.00	18.26	15.41
Canada	GBP	9,789.06	33,828.52	4.23	3.59	-NA-	2.87	4.57	11.49	-18.53	0.92	-6.67	0.92	19.11	17.62
North America	JPY	8,559.99	131,621,542.29	100.00	2.98	-NA-	7.67	8.71	18.74	-12.91	3.28	-5.09	3.28	18.51	19.27
United States	JPY	8,486.56	126,054,750.47	95.77	2.95	-NA-	7.92	8.82	18.70	-12.75	3.22	-5.01	3.22	18.53	19.30
US Dividend +	JPY	-NA-	115,626,141.98	87.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	JPY	4,496.43	115,626,141.98	87.85	3.10	-NA-	-NA-	8.61	18.73	-13.05	2.64	-5.54	2.64	20.79	18.80
Canada	JPY	9,765.53	5,566,791.82	4.23	3.59	-NA-	4.35	6.64	19.43	-16.11	4.63	-6.86	4.63	21.06	21.07

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,431.97	1,476,620.28	100.00	2.98	-NA-	8.70	6.80	7.47	-10.95	3.68	-2.19	3.68	15.40	14.17
United States	AUD	6,376.79	1,414,168.21	95.77	2.95	-NA-	8.95	6.90	7.43	-10.79	3.62	-2.11	3.62	15.51	14.23
US Dividend +	AUD	-NA-	1,297,172.96	87.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	AUD	4,260.77	1,297,172.96	87.85	3.10	-NA-	-NA-	6.70	7.46	-11.09	3.03	-2.66	3.03	16.63	13.70
Canada	AUD	7,337.81	62,452.07	4.23	3.59	-NA-	5.34	4.77	8.09	-14.22	5.03	-4.02	5.03	17.40	16.17
Canada	CAD	7,027.77	56,606.94	4.23	3.59	-NA-	3.71	2.96	9.53	-17.10	3.61	-5.24	3.61	17.87	18.37

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	2,760.11	910,273.30	100.00	0.00	4.44	2.97	3.85	8.46	-20.84	-0.14	-5.70	-0.14	18.22	17.75
United States	EUR	2,649.40	871,774.27	95.77	0.00	4.49	3.28	4.00	8.47	-20.68	-0.20	-5.63	-0.20	18.27	17.77
US Dividend +	EUR	2,578.17	799,651.70	87.85	0.00	-NA-	3.03	3.66	8.31	-21.14	-0.81	-6.18	-0.81	18.21	17.29
US Dividend+ Net of Tax Index	EUR	-NA-	799,651.70	87.85	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	2,619.27	38,499.03	4.23	0.00	3.75	-1.34	1.01	8.10	-24.24	1.04	-7.25	1.04	20.43	19.78
North America	USD	2,861.83	988,966.43	100.00	0.00	4.42	1.26	1.31	8.11	-22.71	1.65	-3.39	1.65	17.73	18.86
United States	USD	2,871.82	947,139.16	95.77	0.00	4.46	1.56	1.45	8.12	-22.54	1.60	-3.32	1.60	17.70	18.81
US Dividend +	USD	2,313.67	868,781.59	87.85	0.00	4.16	1.32	1.12	7.95	-22.99	0.97	-3.88	0.97	17.64	18.38
US Dividend+ Net of Tax Index	USD	-NA-	868,781.59	87.85	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	2,839.16	41,827.27	4.23	0.00	3.72	-2.98	-1.47	7.75	-26.02	2.86	-4.98	2.86	21.21	22.13

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,730.15	799,843.45	100.00	0.00	5.71	3.36	3.90	8.21	-17.69	-1.10	-5.41	-1.10	16.86	15.91
United States	GBP	3,743.17	766,014.93	95.77	0.00	5.75	3.67	4.05	8.22	-17.52	-1.16	-5.34	-1.16	16.93	15.96
US Dividend +	GBP	3,354.05	702,641.91	87.85	0.00	5.45	3.42	3.71	8.05	-18.00	-1.77	-5.89	-1.77	16.87	15.46
US Dividend+ Net of Tax Index	GBP	-NA-	702,641.91	87.85	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	3,700.60	33,828.52	4.23	0.00	5.01	-0.97	1.05	7.85	-21.22	0.07	-6.97	0.07	19.11	17.65
North America	JPY	3,721.18	131,621,542.29	100.00	0.00	5.03	4.84	5.96	15.92	-15.25	2.54	-5.61	2.54	18.56	19.31
United States	JPY	3,734.17	126,054,750.47	95.77	0.00	5.07	5.16	6.11	15.93	-15.07	2.48	-5.54	2.48	18.58	19.34
US Dividend +	JPY	2,778.87	115,626,141.98	87.85	0.00	-NA-	4.90	5.76	15.75	-15.56	1.85	-6.09	1.85	18.49	18.85
US Dividend+ Net of Tax Index	JPY	-NA-	115,626,141.98	87.85	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	3,691.70	5,566,791.82	4.23	0.00	4.33	0.45	3.06	15.53	-18.88	3.75	-7.16	3.75	21.07	21.09

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	2,796.09	1,476,620.28	100.00	0.00	-NA-	5.84	4.09	4.91	-13.34	2.93	-2.73	2.93	15.46	14.24
United States	AUD	2,805.85	1,414,168.21	95.77	0.00	-NA-	6.16	4.24	4.92	-13.15	2.87	-2.65	2.87	15.56	14.30
US Dividend +	AUD	2,633.23	1,297,172.96	87.85	0.00	-NA-	5.90	3.91	4.76	-13.66	2.24	-3.22	2.24	15.50	13.79
US Dividend+ Net of Tax Index	AUD	-NA-	1,297,172.96	87.85	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	2,773.94	62,452.07	4.23	0.00	-NA-	1.41	1.24	4.56	-17.05	4.15	-4.33	4.15	17.41	16.21
Canada	CAD	2,656.59	56,606.94	4.23	0.00	3.29	-0.16	-0.50	5.95	-19.84	2.74	-5.55	2.74	17.87	18.40

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE All World Series North America	LOCAL	889.98	-NA-	-NA-	-NA-	10.35	11.91	10.94	17.79	-NA-	7.56	-NA-	7.56	14.50	18.69
JPMorgan Canada Bonds	LOCAL	785.62	-NA-	-NA-	-NA-	3.54	1.24	0.93	-2.58	-NA-	2.87	-NA-	2.87	3.97	3.23
FTSE All World Series Canada Local	CAD	1,926.50	-NA-	-NA-	-NA-	9.13	8.36	9.57	18.87	-NA-	3.63	-NA-	3.63	12.64	13.92
JPMorgan US Bonds	LOCAL	602.32	-NA-	-NA-	-NA-	2.89	1.04	1.10	-4.33	-NA-	3.15	-NA-	3.15	4.24	3.67

FTSE EPRA Nareit Developed North America Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Mar-23	Free Float Nth America Mar-23
ProLogis USA	Rental	Industrial	USA	105,609.67	11.60
Equinix	Rental	Data	USA	61,223.25	6.73
Public Storage, Inc.	Rental	Self	USA	43,404.45	4.77
Realty Income Corp.	Rental	Retail	USA	36,510.09	4.01
Simon Property Group, Inc.	Rental	Retail	USA	33,556.70	3.69
Welltower	Rental	Healthcare	USA	31,157.59	3.42
Vici Properties Inc	Rental	Specialty	USA	30,045.11	3.30
Digital Realty Trust	Rental	Data	USA	25,911.48	2.85
AvalonBay Communities, Inc.	Rental	Residential	USA	21,564.69	2.37
Equity Residential Properties Trust	Rental	Residential	USA	20,412.02	2.24
Extra Space Storage	Rental	Self	USA	19,831.37	2.18
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	19,820.02	2.18
Invitation Homes	Rental	Residential	USA	17,507.15	1.92
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	15,928.95	1.75
Ventas, Inc.	Rental	Healthcare	USA	15,898.49	1.75
Sun Communities, Inc.	Rental	Residential	USA	15,743.30	1.73
W. P. Carey Inc.	Rental	Diversified	USA	14,851.36	1.63
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	12,363.78	1.36
Essex Prop Trust	Rental	Residential	USA	12,346.20	1.36
Gaming & Leisure Properties	Rental	Specialty	US	11,674.73	1.28

Country Breakdown

Country Index	Number of Constituents Mar-23	Free Float Mkt Cap (EUR mln) Mar-23	Free Float Nth America Mar-23
FTSE EPRA Nareit North America	128	910,273.30	100.00
FTSE EPRA Nareit United States	109	871,774.27	95.77
FTSE EPRA Nareit Canada	19	38,499.03	4.23

FTSE EPRA Nareit Developed North America Index Series - Top 20 Performance

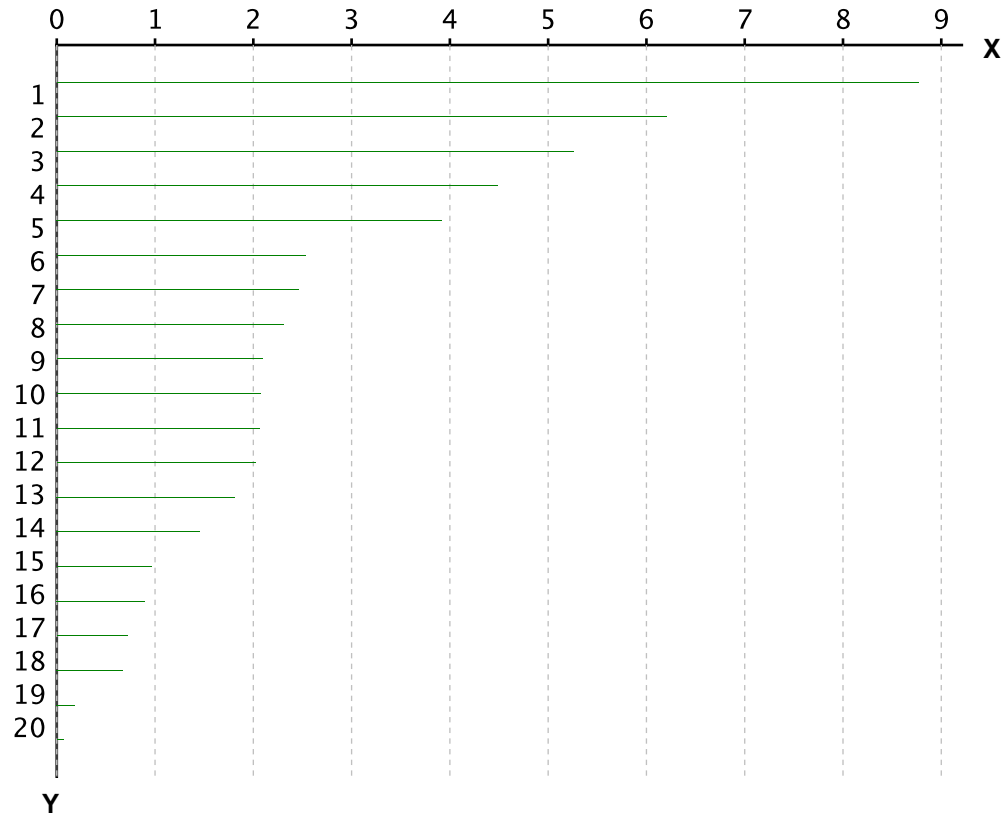
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-23	Mar-23	Mar-23	
1	Life Storage	USA	8.77	0	8.77	▲
2	Getty Realty Corp.	USA	4.95	1.25	6.2	▲
3	Equinix	USA	4.76	0.5	5.26	▲
4	Terreno Realty	USA	3.84	0.64	4.48	▲
5	Tanger Factory Outlet	USA	3.92	0	3.92	▲
6	Apartment Inv Management	USA	2.53	0	2.53	▲
7	Alexander & Baldwin Inc.	USA	1.29	1.18	2.46	▲
8	Omega Healthcare	USA	2.31	0	2.31	▲
9	American Homes 4 Rent	USA	1.39	0.71	2.1	▲
10	Public Storage, Inc.	USA	1.07	1	2.07	▲
11	Granite Real Estate	CAN	1.74	0.32	2.06	▲
12	EastGroup Properties	USA	1.26	0.77	2.02	▲
13	ProLogis USA	USA	1.11	0.71	1.82	▲
14	First Industrial Realty Trust,	USA	0.85	0.61	1.46	▲
15	CareTrust REIT	USA	-0.46	1.42	0.97	▲
16	STAG Industrial	USA	0.54	0.36	0.9	▲
17	Kennedy-Wilson Holdings	USA	-0.72	1.44	0.72	▲
18	Physicians Realty Trust	USA	0.67	0	0.67	▲
19	Four Corners Property Trust	US	-1.07	1.25	0.18	▲
20	National Storage Affiliates	USA	-1.23	1.3	0.07	▲

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-23	Mar-23	Mar-23	
1	Douglas Emmett Inc.	USA	-12.74	1.34	-11.39	▼
2	First Capital Realty REIT	CAN	-11.83	0.4	-11.42	▼
3	Centerspace	USA	-12.75	1.17	-11.58	▼
4	Paramount Group	USA	-13.47	1.47	-12	▼
5	Innovative Industrial	USA	-14.05	2.04	-12.01	▼
6	Highwoods Properties, Inc.	USA	-12.49	0	-12.49	▼
7	JBG SMITH Properties	USA	-12.7	0	-12.7	▼
8	Cousins Properties	USA	-12.7	0	-12.7	▼
9	Allied Properties REIT	CAN	-14.88	0.52	-14.36	▼
10	Alexandria Real Estate	USA	-16.15	0.81	-15.34	▼
11	Artis Real Estate Investment	CAN	-16.28	0.55	-15.73	▼
12	Boston Properties, Inc.	USA	-17.35	1.5	-15.85	▼
13	Medical Properties Trust	USA	-20.19	2.82	-17.38	▼
14	Brandywine Realty Trust	USA	-19.69	0	-19.69	▼
15	Piedmont Office Realty Trust	USA	-20.22	0	-20.22	▼
16	Vornado Realty Trust	USA	-22.3	0	-22.3	▼
17	American Assets Trust Inc.	USA	-26.32	1.31	-25.01	▼
18	Office Properties Income	USA	-25.18	0	-25.18	▼
19	Hudson Pacific Properties	USA	-27.95	2.71	-25.24	▼
20	SL Green Realty Corp.	USA	-30.93	0.8	-30.13	▼

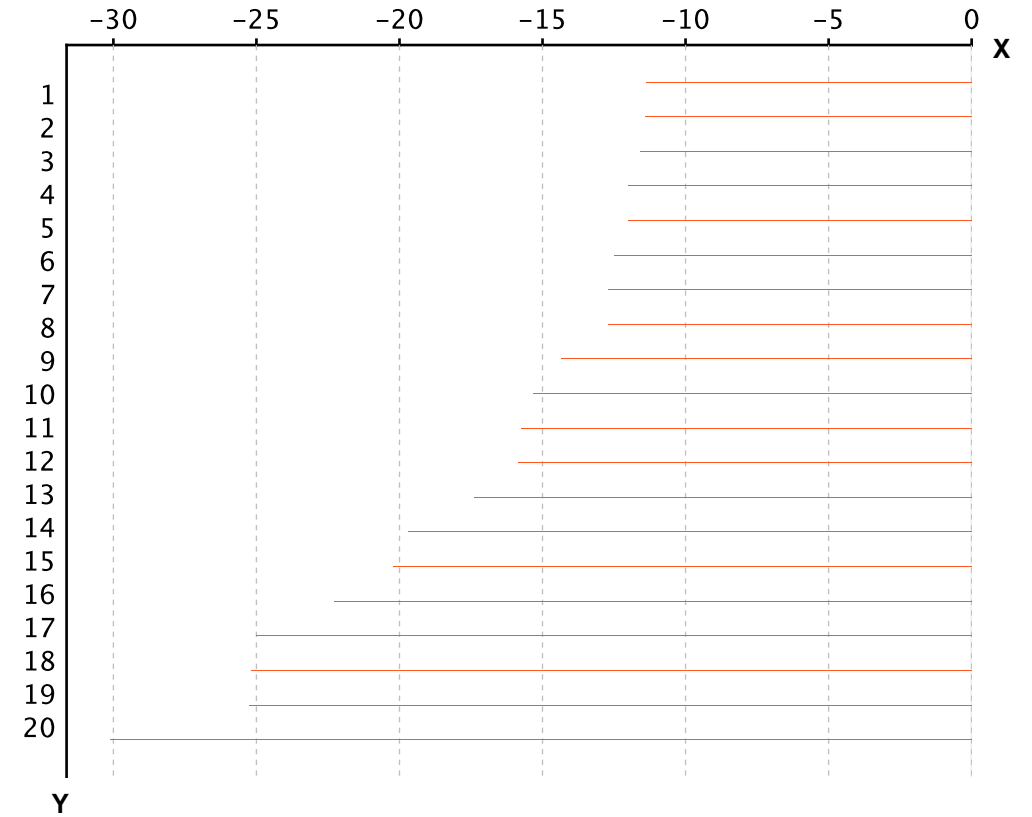
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



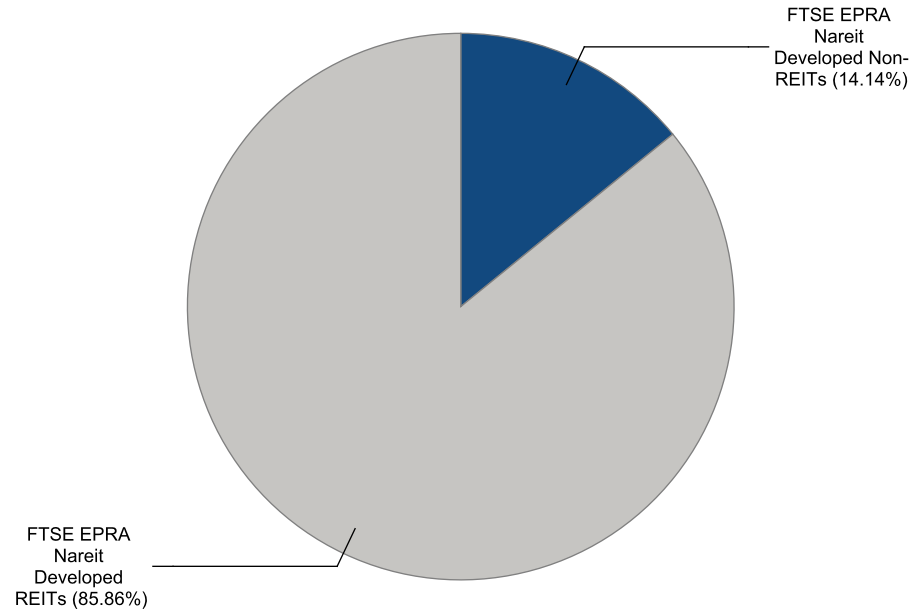
X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

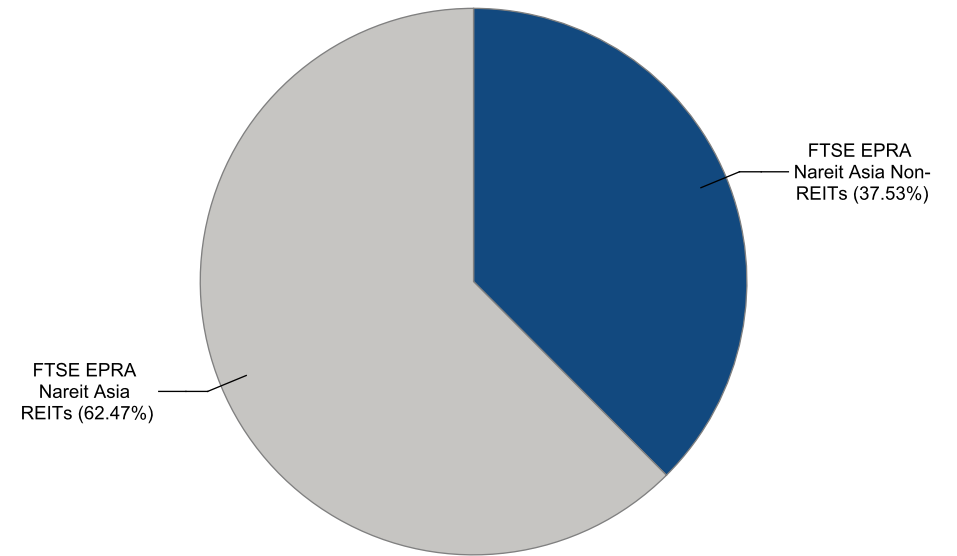
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

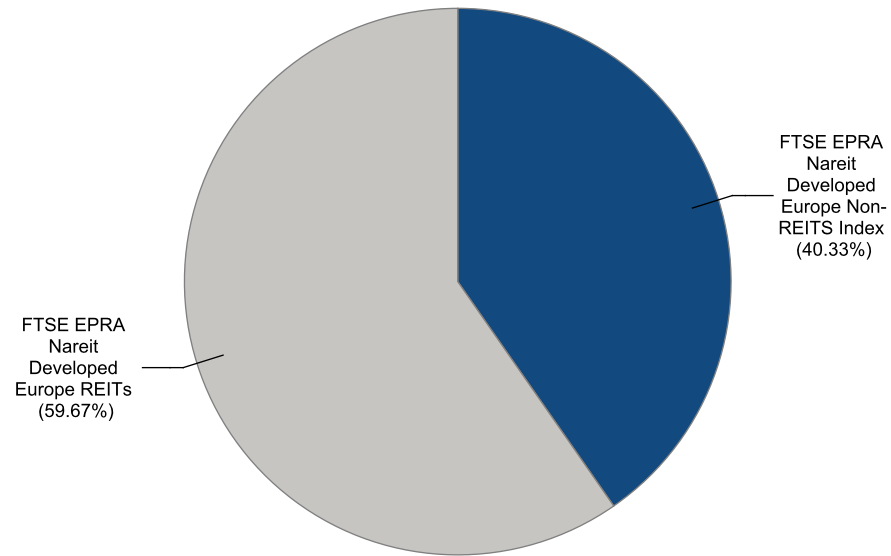
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



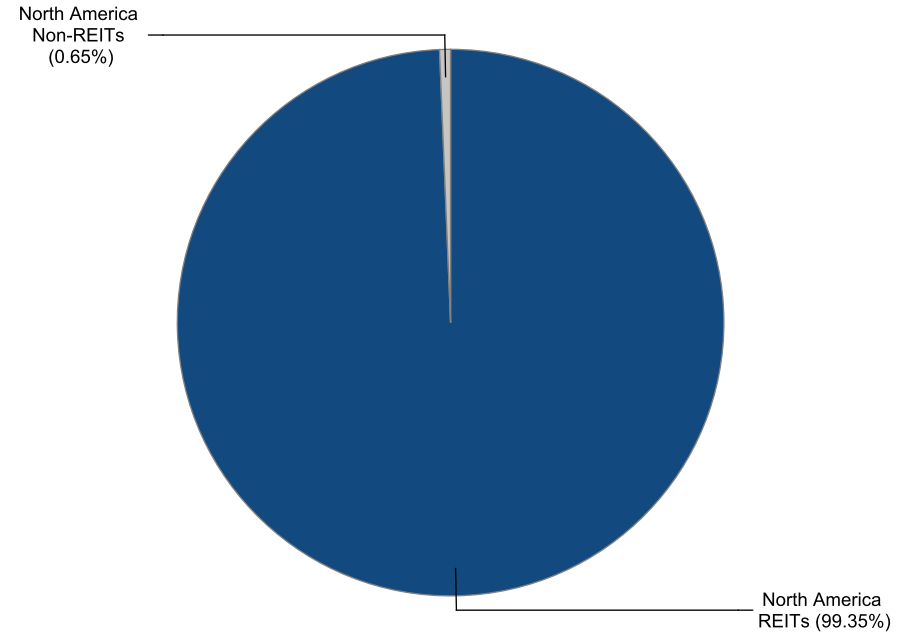
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



Graph 25: Developed North America Market Cap Breakdown REIT/Non-REIT



FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,454.05	199,047.61	14.14	4.27	-NA-	1.63	-1.60	-1.44	-23.28	-4.45	-6.67	-4.45	14.07	14.60
Developed REITs	EUR	2,212.89	1,209,132.54	85.86	4.47	-NA-	5.93	5.65	9.95	-17.92	-0.11	-5.19	-0.11	17.02	16.42
Developed Ex Asia Non-REITs	EUR	1,281.81	74,966.80	2.62	5.20	-NA-	4.85	-3.86	-9.28	-43.23	-9.60	-13.54	-9.60	17.72	21.77
Developed Ex Asia REITs	EUR	2,237.18	1,002,610.32	35.09	4.32	-NA-	6.38	6.13	11.06	-18.79	0.79	-5.36	0.79	17.78	17.70
Developed Ex Europe Non-REITs	EUR	1,454.10	132,662.37	4.64	3.74	-NA-	0.73	0.05	5.03	-4.47	-1.22	-2.02	-1.22	15.46	15.84
Developed Ex Europe REITs	EUR	2,502.21	1,110,919.14	38.88	4.41	-NA-	6.38	6.96	10.88	-16.84	-0.11	-4.85	-0.11	17.20	16.24
Developed Ex US Non-REITs	EUR	1,230.11	197,258.85	6.90	4.26	-NA-	1.56	-1.66	-1.55	-23.25	-4.53	-6.72	-4.53	14.04	14.59
Developed Ex US REITs	EUR	1,417.34	339,147.03	11.87	5.12	-NA-	3.25	0.94	4.62	-18.88	-2.44	-5.95	-2.44	16.13	14.91
Asia Non-REITs	EUR	1,453.54	124,080.81	37.53	3.71	-NA-	0.51	0.10	5.15	-1.58	-1.02	-1.94	-1.02	15.48	15.95
Asia REITs	EUR	2,079.39	206,522.22	62.47	5.17	-NA-	4.01	3.31	4.79	-13.41	-4.38	-4.34	-4.38	15.45	11.96
Australia REITs	EUR	1,311.72	49,172.29	14.87	6.10	-NA-	3.84	2.76	16.76	-17.92	-4.12	-9.30	-4.12	25.88	22.83
Hong Kong Non-REITs	EUR	1,842.57	54,142.91	16.38	4.80	-NA-	2.52	1.00	6.67	7.36	-0.84	-0.83	-0.84	17.74	18.88
Hong Kong REITs	EUR	4,920.22	17,477.44	5.29	5.25	-NA-	7.64	1.06	-3.25	-14.73	-9.33	-4.69	-9.33	17.25	21.42
Japan Non-REITs	EUR	868.25	55,950.96	16.92	2.84	-NA-	-1.82	-1.17	2.29	-8.32	-0.15	-2.63	-0.15	19.72	19.64
Japan REITs	EUR	1,740.50	92,758.26	28.06	4.16	-NA-	2.13	2.78	0.56	-13.65	-7.09	-3.03	-7.09	16.22	11.38
New Zealand REITs	EUR	1,582.80	3,727.11	1.13	5.35	-NA-	0.37	-5.29	1.34	-21.56	-0.45	-1.67	-0.45	22.14	15.22
Singapore Non-REITs	EUR	2,155.61	11,240.56	3.40	2.94	-NA-	4.70	5.83	19.44	1.39	-3.00	-2.44	-3.00	21.62	23.41
Singapore REITs	EUR	3,489.95	41,983.62	12.70	6.17	-NA-	6.60	6.97	8.03	-4.20	3.72	-1.03	3.72	14.67	12.13

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,099.83	1,029.16	0.63	0.00	-NA-	13.44	3.26	0.41	-11.59	-12.52	-8.15	-12.52	20.79	23.65
Belgium REITs	EUR	2,750.98	14,585.43	8.86	5.08	-NA-	8.58	5.26	-1.44	-30.22	-0.15	-6.82	-0.15	15.40	19.84
Developed Europe Non-REITS Index	EUR	1,241.01	66,385.24	40.33	5.33	-NA-	4.98	-4.32	-10.38	-44.00	-10.27	-14.71	-10.27	18.28	22.60
Developed Europe REITs	EUR	1,083.66	98,213.39	59.67	5.09	-NA-	2.05	-4.67	0.88	-28.96	-0.05	-8.90	-0.05	19.90	22.36
Developed REITs IRELAND Index	EUR	1,094.63	412.87	0.25	5.49	-NA-	-NA-	0.07	3.77	-25.36	-14.25	-12.36	-14.25	17.54	20.84
Developed REITs Spain Index	EUR	1,222.18	4,953.36	3.01	3.32	-NA-	-NA-	-4.84	2.00	-17.74	-4.28	-11.32	-4.28	26.50	32.58
Finland Non-REITs	EUR	1,603.46	2,568.74	1.56	2.96	-NA-	4.71	3.22	-9.19	-43.57	-15.53	-9.96	-15.53	18.85	23.24
France REITs	EUR	2,013.19	15,214.56	9.24	8.01	-NA-	2.59	-3.37	2.92	-11.22	1.55	-9.56	1.55	24.53	31.74
Germany Non-REITs	EUR	736.38	20,109.47	12.22	9.36	-NA-	2.03	-13.33	-21.88	-57.12	-20.22	-27.25	-20.22	20.43	25.61
Germany REITs	EUR	1,746.58	520.58	0.32	6.43	-NA-	7.94	4.31	4.88	-19.70	8.62	-2.40	8.62	18.41	22.55
Italy REITs	EUR	643.51	184.48	0.11	12.37	-NA-	1.48	-8.50	-4.21	-29.38	-9.15	-2.25	-9.15	28.75	34.52
Netherlands REITs	EUR	467.79	7,499.59	4.56	2.93	-NA-	-6.68	-17.01	3.68	-24.27	1.22	-14.41	1.22	36.40	48.02
Norway Non-REITs	EUR	193.11	486.85	0.30	5.14	-NA-	1.97	-0.76	-2.75	-48.87	-11.71	-16.17	-11.71	27.37	38.00
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,300.92	22,725.53	13.81	3.28	-NA-	8.73	3.87	-2.63	-44.73	-6.89	-12.73	-6.89	26.51	35.63
Switzerland Non-REITs	EUR	3,464.08	15,654.82	9.51	4.08	-NA-	6.90	5.92	-0.65	-12.35	-1.55	-0.27	-1.55	14.21	13.05
UK Non-REITs	EUR	301.06	2,983.47	1.81	3.92	-NA-	1.30	-5.49	-2.96	-33.48	-5.85	-10.55	-5.85	18.98	18.54
UK REITs	EUR	437.09	54,842.52	33.32	4.69	-NA-	3.13	-2.81	0.62	-33.84	-0.08	-8.19	-0.08	19.91	21.05
Developed Non-REITs Israel Index	EUR	3,448.78	2,705.18	100.00	3.99	-NA-	11.65	8.74	1.56	-30.79	-14.37	0.41	-14.37	22.81	27.71
Canada Non-REITs	EUR	1,076.04	4,087.62	0.45	3.71	-NA-	1.86	-3.23	7.60	-41.52	0.31	-5.93	0.31	23.26	24.14
Canada REITs	EUR	2,744.28	34,411.41	3.78	4.92	-NA-	3.99	6.90	13.83	-18.02	2.44	-6.96	2.44	20.36	19.62
United States Non-REITs	EUR	1,171.28	1,788.76	0.20	5.79	-NA-	6.67	6.49	13.29	-26.17	5.15	-1.64	5.15	24.99	26.03
United States REITs	EUR	2,197.39	869,985.51	95.57	4.21	-NA-	7.22	7.89	12.31	-17.55	0.83	-4.88	0.83	18.19	17.68

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,329.63	216,255.28	14.14	4.27	-NA-	-0.06	-4.01	-1.77	-25.08	-2.73	-4.39	-2.73	15.75	17.67
Developed REITs	USD	2,023.53	1,313,662.05	85.86	4.47	-NA-	4.17	3.07	9.58	-19.86	1.68	-2.87	1.68	17.00	18.04
Developed Ex Asia Non-REITs	USD	1,172.18	81,447.68	2.62	5.20	-NA-	3.11	-6.22	-9.58	-44.56	-7.97	-11.42	-7.97	19.44	25.15
Developed Ex Asia REITs	USD	2,045.61	1,089,285.98	35.09	4.32	-NA-	4.61	3.53	10.69	-20.70	2.61	-3.04	2.61	17.61	19.14
Developed Ex Europe Non-REITs	USD	1,329.67	144,131.04	4.64	3.74	-NA-	-0.94	-2.40	4.68	-6.72	0.56	0.38	0.56	16.48	17.02
Developed Ex Europe REITs	USD	2,288.30	1,206,958.10	38.88	4.41	-NA-	4.62	4.34	10.52	-18.79	1.68	-2.52	1.68	16.93	17.59
Developed Ex US Non-REITs	USD	1,333.38	214,311.87	6.90	4.26	-NA-	-0.13	-4.07	-1.87	-25.06	-2.81	-4.43	-2.81	15.74	17.67
Developed Ex US REITs	USD	1,536.33	368,466.29	11.87	5.12	-NA-	1.54	-1.53	4.27	-20.79	-0.69	-3.65	-0.69	17.31	17.90
Asia Non-REITs	USD	1,329.15	134,807.60	37.53	3.71	-NA-	-1.16	-2.35	4.81	-3.90	0.76	0.46	0.76	16.52	17.07
Asia REITs	USD	1,901.85	224,376.07	62.47	5.17	-NA-	2.29	0.78	4.44	-15.45	-2.66	-2.00	-2.66	16.25	14.65
Australia REITs	USD	1,421.84	53,423.23	14.87	6.10	-NA-	2.12	0.25	16.38	-19.85	-2.40	-7.08	-2.40	26.40	25.09
Hong Kong Non-REITs	USD	1,997.25	58,823.56	16.38	4.80	-NA-	0.82	-1.47	6.32	4.83	0.94	1.59	0.94	19.10	20.29
Hong Kong REITs	USD	5,333.28	18,988.36	5.29	5.25	-NA-	5.86	-1.42	-3.57	-16.73	-7.70	-2.36	-7.70	18.29	23.41
Japan Non-REITs	USD	941.14	60,787.92	16.92	2.84	-NA-	-3.45	-3.59	1.95	-10.48	1.65	-0.24	1.65	19.89	20.05
Japan REITs	USD	1,886.62	100,777.21	28.06	4.16	-NA-	0.44	0.26	0.23	-15.68	-5.42	-0.65	-5.42	16.83	13.70
New Zealand REITs	USD	1,715.67	4,049.32	1.13	5.35	-NA-	-1.29	-7.61	1.00	-23.41	1.34	0.73	1.34	23.29	18.42
Singapore Non-REITs	USD	2,336.57	12,212.31	3.40	2.94	-NA-	2.97	3.24	19.05	-1.00	-1.25	-0.05	-1.25	22.94	24.47
Singapore REITs	USD	3,782.93	45,613.10	12.70	6.17	-NA-	4.84	4.35	7.68	-6.46	5.59	1.39	5.59	16.20	14.53

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,005.60	1,118.13	0.63	0.00	-NA-	11.56	0.73	0.08	-13.67	-10.95	-5.90	-10.95	22.15	25.41
Belgium REITs	USD	2,510.01	15,846.34	8.86	5.08	-NA-	6.78	2.69	-1.76	-31.86	1.65	-4.54	1.65	17.14	22.71
Developed Europe Non-REITS Index	USD	1,134.85	72,124.24	40.33	5.33	-NA-	3.24	-6.66	-10.68	-45.31	-8.66	-12.62	-8.66	20.03	26.02
Developed Europe REITs	USD	990.46	106,703.94	59.67	5.09	-NA-	0.36	-7.00	0.55	-30.64	1.75	-6.67	1.75	21.48	25.46
Developed REITs IRELAND Index	USD	1,101.73	448.56	0.25	5.49	-NA-	-NA-	-2.38	3.43	-27.11	-12.71	-10.22	-12.71	19.27	23.15
Developed REITs Spain Index	USD	977.14	5,381.58	3.01	3.32	-NA-	-NA-	-7.17	1.66	-19.68	-2.56	-9.15	-2.56	28.34	35.23
Finland Non-REITs	USD	1,466.89	2,790.81	1.56	2.96	-NA-	2.97	0.69	-9.49	-44.90	-14.02	-7.75	-14.02	21.62	27.57
France REITs	USD	1,838.48	16,529.86	9.24	8.01	-NA-	0.89	-5.74	2.58	-13.31	3.37	-7.35	3.37	26.43	34.72
Germany Non-REITs	USD	673.65	21,847.94	12.22	9.36	-NA-	0.33	-15.46	-22.14	-58.13	-18.78	-25.47	-18.78	22.16	28.89
Germany REITs	USD	1,598.61	565.58	0.32	6.43	-NA-	6.15	1.76	4.54	-21.59	10.57	-0.02	10.57	20.12	25.29
Italy REITs	USD	587.71	200.43	0.11	12.37	-NA-	-0.20	-10.74	-4.53	-31.05	-7.51	0.15	-7.51	30.58	37.52
Netherlands REITs	USD	427.90	8,147.93	4.56	2.93	-NA-	-8.23	-19.04	3.33	-26.06	3.05	-12.31	3.05	38.00	50.87
Norway Non-REITs	USD	209.33	528.94	0.30	5.14	-NA-	0.28	-3.19	-3.07	-50.08	-10.12	-14.12	-10.12	29.09	41.40
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,578.04	24,690.15	13.81	3.28	-NA-	6.92	1.33	-2.95	-46.03	-5.22	-10.59	-5.22	28.03	38.25
Switzerland Non-REITs	USD	3,754.89	17,008.18	9.51	4.08	-NA-	5.13	3.32	-0.97	-14.41	0.22	2.17	0.22	14.99	15.36
UK Non-REITs	USD	326.34	3,241.39	1.81	3.92	-NA-	-0.38	-7.81	-3.28	-35.05	-4.15	-8.36	-4.15	20.23	21.71
UK REITs	USD	473.79	59,583.65	33.32	4.69	-NA-	1.42	-5.19	0.29	-35.40	1.72	-5.94	1.72	21.05	24.03
Developed Non-REITs Israel Index	USD	2,965.28	2,939.04	100.00	3.99	-NA-	9.80	6.08	1.23	-32.42	-12.83	2.87	-12.83	22.86	29.10
Canada Non-REITs	USD	1,166.37	4,440.99	0.45	3.71	-NA-	0.17	-5.60	7.24	-42.90	2.12	-3.62	2.12	24.34	26.57
Canada REITs	USD	2,974.66	37,386.28	3.78	4.92	-NA-	2.27	4.28	13.46	-19.95	4.28	-4.69	4.28	21.13	21.99
United States Non-REITs	USD	1,269.61	1,943.40	0.20	5.79	-NA-	4.90	3.88	12.92	-27.91	7.04	0.76	7.04	25.15	27.14
United States REITs	USD	2,381.86	945,195.75	95.57	4.21	-NA-	5.45	5.25	11.94	-19.49	2.64	-2.55	2.64	17.63	18.72

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,733.05	174,900.14	14.14	4.27	-NA-	2.02	-1.56	-1.68	-20.22	-5.37	-6.38	-5.37	13.00	13.14
Developed REITs	GBP	2,637.49	1,062,446.56	85.86	4.47	-NA-	6.34	5.70	9.69	-14.66	-1.08	-4.89	-1.08	15.65	14.63
Developed Ex Asia Non-REITs	GBP	1,527.83	65,872.20	2.62	5.20	-NA-	5.26	-3.82	-9.50	-40.97	-10.47	-13.27	-10.47	17.06	20.55
Developed Ex Asia REITs	GBP	2,666.27	880,978.59	35.09	4.32	-NA-	6.79	6.18	10.79	-15.56	-0.18	-5.07	-0.18	16.30	15.82
Developed Ex Europe Non-REITs	GBP	1,733.10	116,568.43	4.64	3.74	-NA-	1.12	0.10	4.78	-0.67	-2.17	-1.71	-2.17	14.32	14.57
Developed Ex Europe REITs	GBP	2,982.59	976,147.93	38.88	4.41	-NA-	6.79	7.01	10.62	-13.53	-1.08	-4.55	-1.08	15.98	14.53
Developed Ex US Non-REITs	GBP	1,737.94	173,328.38	6.90	4.26	-NA-	1.95	-1.62	-1.78	-20.20	-5.45	-6.43	-5.45	12.98	13.14
Developed Ex US REITs	GBP	2,002.47	298,003.39	11.87	5.12	-NA-	3.65	0.99	4.37	-15.65	-3.38	-5.66	-3.38	14.77	13.26
Asia Non-REITs	GBP	1,732.43	109,027.94	37.53	3.71	-NA-	0.89	0.14	4.91	2.34	-1.98	-1.63	-1.98	14.39	14.80
Asia REITs	GBP	2,478.89	181,467.97	62.47	5.17	-NA-	4.41	3.35	4.54	-9.97	-5.31	-4.04	-5.31	14.86	11.08
Australia REITs	GBP	1,853.25	43,206.95	14.87	6.10	-NA-	4.24	2.81	16.49	-14.65	-5.05	-9.02	-5.05	24.64	21.18
Hong Kong Non-REITs	GBP	2,603.24	47,574.56	16.38	4.80	-NA-	2.92	1.05	6.42	11.63	-1.80	-0.53	-1.80	17.53	18.23
Hong Kong REITs	GBP	6,951.46	15,357.16	5.29	5.25	-NA-	8.05	1.10	-3.48	-11.33	-10.21	-4.40	-10.21	17.86	21.12
Japan Non-REITs	GBP	1,226.69	49,163.27	16.92	2.84	-NA-	-1.45	-1.13	2.05	-4.67	-1.11	-2.33	-1.11	18.11	18.55
Japan REITs	GBP	2,459.04	81,505.28	28.06	4.16	-NA-	2.53	2.82	0.32	-10.22	-7.98	-2.73	-7.98	15.99	11.26
New Zealand REITs	GBP	2,236.23	3,274.96	1.13	5.35	-NA-	0.76	-5.25	1.10	-18.44	-1.41	-1.37	-1.41	21.39	14.06
Singapore Non-REITs	GBP	3,045.52	9,876.91	3.40	2.94	-NA-	5.11	5.88	19.16	5.43	-3.93	-2.14	-3.93	20.91	22.79
Singapore REITs	GBP	4,930.72	36,890.37	12.70	6.17	-NA-	7.01	7.02	7.78	-0.39	2.73	-0.72	2.73	14.78	12.02

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	
Austria Non-REITs	GBP	1,310.71	904.31	0.63	0.00	-NA-	13.88	3.30	0.17	-8.07	-13.36	-7.86	-13.36	20.44	22.67
Belgium REITs	GBP	3,271.58	12,816.00	8.86	5.08	-NA-	9.00	5.31	-1.67	-27.44	-1.11	-6.53	-1.11	15.18	18.82
Developed Europe Non-REITS Index	GBP	1,479.17	58,331.71	40.33	5.33	-NA-	5.39	-4.27	-10.59	-41.77	-11.13	-14.45	-11.13	17.64	21.44
Developed Europe REITs	GBP	1,290.98	86,298.63	59.67	5.09	-NA-	2.44	-4.63	0.65	-26.14	-1.01	-8.62	-1.01	17.85	20.34
Developed REITs IRELAND Index	GBP	1,436.01	362.78	0.25	5.49	-NA-	-NA-	0.11	3.53	-22.39	-15.08	-12.09	-15.08	17.27	19.91
Developed REITs Spain Index	GBP	1,273.62	4,352.45	3.01	3.32	-NA-	-NA-	-4.79	1.76	-14.47	-5.20	-11.04	-5.20	25.32	31.02
Finland Non-REITs	GBP	1,911.96	2,257.12	1.56	2.96	-NA-	5.11	3.27	-9.40	-41.33	-16.35	-9.68	-16.35	19.02	22.71
France REITs	GBP	2,396.30	13,368.80	9.24	8.01	-NA-	2.98	-3.33	2.68	-7.68	0.57	-9.28	0.57	23.46	30.03
Germany Non-REITs	GBP	878.05	17,669.89	12.22	9.36	-NA-	2.42	-13.29	-22.06	-55.41	-20.99	-27.02	-20.99	20.41	24.69
Germany REITs	GBP	2,083.64	457.42	0.32	6.43	-NA-	8.36	4.36	4.64	-16.50	7.57	-2.10	7.57	17.85	21.71
Italy REITs	GBP	766.03	162.10	0.11	12.37	-NA-	1.87	-8.46	-4.44	-26.57	-10.02	-1.94	-10.02	27.93	33.19
Netherlands REITs	GBP	557.73	6,589.78	4.56	2.93	-NA-	-6.33	-16.97	3.43	-21.26	0.25	-14.14	0.25	35.10	46.39
Norway Non-REITs	GBP	272.84	427.79	0.30	5.14	-NA-	2.36	-0.71	-2.98	-46.84	-12.56	-15.91	-12.56	26.73	36.47
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,663.66	19,968.58	13.81	3.28	-NA-	9.14	3.92	-2.86	-42.53	-7.79	-12.46	-7.79	25.95	34.46
Switzerland Non-REITs	GBP	4,894.17	13,755.65	9.51	4.08	-NA-	7.31	5.96	-0.88	-8.86	-2.50	0.04	-2.50	13.75	12.02
UK Non-REITs	GBP	516.66	2,621.53	1.81	3.92	-NA-	1.68	-5.45	-3.19	-30.83	-6.75	-10.27	-6.75	16.12	16.97
UK REITs	GBP	749.98	48,189.29	33.32	4.69	-NA-	3.53	-2.77	0.39	-31.21	-1.04	-7.90	-1.04	16.88	18.77
Developed Non-REITs Israel Index	GBP	3,299.48	2,377.00	100.00	3.99	-NA-	12.08	8.79	1.32	-28.03	-15.20	0.72	-15.20	21.86	26.27
Canada Non-REITs	GBP	1,520.26	3,591.73	0.45	3.71	-NA-	2.25	-3.18	7.34	-39.19	-0.65	-5.64	-0.65	22.17	22.30
Canada REITs	GBP	3,877.21	30,236.79	3.78	4.92	-NA-	4.39	6.94	13.56	-14.76	1.45	-6.67	1.45	19.06	17.49
United States Non-REITs	GBP	1,654.83	1,571.76	0.20	5.79	-NA-	7.08	6.54	13.03	-23.24	4.14	-1.34	4.14	23.63	24.74
United States REITs	GBP	3,104.55	764,443.17	95.57	4.21	-NA-	7.64	7.94	12.05	-14.27	-0.14	-4.59	-0.14	16.89	15.91

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,728.89	28,781,414.84	14.14	4.27	-NA-	3.48	0.39	5.33	-17.85	-1.89	-6.58	-1.89	15.13	15.08
Developed REITs	JPY	2,631.15	174,835,281.75	85.86	4.47	-NA-	7.86	7.80	17.50	-12.12	2.57	-5.10	2.57	17.53	17.99
Developed Ex Asia Non-REITs	JPY	1,524.15	10,839,871.52	2.62	5.20	-NA-	6.76	-1.92	-3.05	-39.21	-7.17	-13.45	-7.17	18.31	21.83
Developed Ex Asia REITs	JPY	2,659.86	144,973,070.84	35.09	4.32	-NA-	8.31	8.28	18.69	-13.05	3.50	-5.27	3.50	18.40	19.29
Developed Ex Europe Non-REITs	JPY	1,728.94	19,182,399.76	4.64	3.74	-NA-	2.56	2.08	12.25	2.28	1.43	-1.92	1.43	16.72	16.78
Developed Ex Europe REITs	JPY	2,975.42	160,634,054.10	38.88	4.41	-NA-	8.32	9.13	18.51	-10.96	2.57	-4.76	2.57	17.47	17.82
Developed Ex US Non-REITs	JPY	1,733.76	28,522,767.39	6.90	4.26	-NA-	3.40	0.33	5.22	-17.82	-1.97	-6.63	-1.97	15.10	15.04
Developed Ex US REITs	JPY	1,997.65	49,039,178.74	11.87	5.12	-NA-	5.13	2.99	11.81	-13.14	0.18	-5.86	0.18	16.93	16.18
Asia Non-REITs	JPY	1,728.27	17,941,543.32	37.53	3.71	-NA-	2.33	2.13	12.38	5.38	1.63	-1.84	1.63	16.75	16.85
Asia REITs	JPY	2,472.93	29,862,210.91	62.47	5.17	-NA-	5.90	5.40	11.99	-7.29	-1.82	-4.25	-1.82	15.36	13.26
Australia REITs	JPY	1,848.79	7,110,098.17	14.87	6.10	-NA-	5.73	4.85	24.79	-12.12	-1.55	-9.21	-1.55	26.14	24.08
Hong Kong Non-REITs	JPY	2,596.98	7,828,827.94	16.38	4.80	-NA-	4.39	3.05	14.00	14.95	1.82	-0.74	1.82	18.48	19.67
Hong Kong REITs	JPY	6,934.75	2,527,161.41	5.29	5.25	-NA-	9.60	3.11	3.40	-8.70	-6.90	-4.60	-6.90	17.57	21.43
Japan Non-REITs	JPY	1,051.65	8,090,264.76	16.92	2.84	-NA-	-0.04	0.83	9.32	-1.84	2.53	-2.53	2.53	21.08	20.31
Japan REITs	JPY	2,108.34	13,412,438.61	28.06	4.16	-NA-	3.99	4.86	7.47	-7.55	-4.60	-2.93	-4.60	15.30	12.45
New Zealand REITs	JPY	2,230.85	538,924.29	1.13	5.35	-NA-	2.20	-3.37	8.30	-16.02	2.22	-1.58	2.22	22.68	15.71
Singapore Non-REITs	JPY	3,038.20	1,625,336.06	3.40	2.94	-NA-	6.61	7.97	27.65	8.56	-0.39	-2.35	-0.39	22.66	24.27
Singapore REITs	JPY	4,918.87	6,070,647.49	12.70	6.17	-NA-	8.54	9.14	15.46	2.57	6.51	-0.93	6.51	15.44	14.23

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,307.56	148,811.88	0.63	0.00	-NA-	15.51	5.35	7.31	-5.34	-10.18	-8.06	-10.18	22.15	24.83
Belgium REITs	JPY	3,263.71	2,108,989.77	8.86	5.08	-NA-	10.56	7.40	5.34	-25.29	2.53	-6.73	2.53	16.74	21.28
Developed Europe Non-REITS Index	JPY	1,475.62	9,599,015.09	40.33	5.33	-NA-	6.90	-2.38	-4.22	-40.04	-7.86	-14.63	-7.86	18.68	22.55
Developed Europe REITs	JPY	1,287.88	14,201,227.65	59.67	5.09	-NA-	3.91	-2.74	7.82	-23.94	2.63	-8.81	2.63	21.62	23.47
Developed REITs IRELAND Index	JPY	1,432.56	59,699.17	0.25	5.49	-NA-	-NA-	2.09	10.90	-20.08	-11.95	-12.28	-11.95	19.56	23.26
Developed REITs Spain Index	JPY	1,270.56	716,234.84	3.01	3.32	-NA-	-NA-	-2.91	9.01	-11.93	-1.71	-11.23	-1.71	27.95	33.84
Finland Non-REITs	JPY	1,907.37	371,429.20	1.56	2.96	-NA-	6.61	5.31	-2.95	-39.58	-13.27	-9.87	-13.27	20.40	24.17
France REITs	JPY	2,390.54	2,199,958.85	9.24	8.01	-NA-	4.46	-1.41	9.99	-4.94	4.27	-9.48	4.27	25.98	32.75
Germany Non-REITs	JPY	875.94	2,907,741.92	12.22	9.36	-NA-	3.88	-11.58	-16.51	-54.08	-18.08	-27.18	-18.08	20.59	25.46
Germany REITs	JPY	2,078.64	75,273.45	0.32	6.43	-NA-	9.91	6.43	12.09	-14.02	11.53	-2.31	11.53	19.70	23.83
Italy REITs	JPY	764.19	26,675.66	0.11	12.37	-NA-	3.33	-6.65	2.37	-24.39	-6.71	-2.15	-6.71	30.43	35.87
Netherlands REITs	JPY	556.39	1,084,407.76	4.56	2.93	-NA-	-4.99	-15.32	10.80	-18.92	3.94	-14.33	3.94	37.83	49.41
Norway Non-REITs	JPY	272.18	70,396.98	0.30	5.14	-NA-	3.82	1.25	3.93	-45.26	-9.34	-16.09	-9.34	27.74	39.03
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,652.45	3,286,012.17	13.81	3.28	-NA-	10.70	5.98	4.06	-40.82	-4.39	-12.64	-4.39	26.95	35.39
Switzerland Non-REITs	JPY	4,882.40	2,263,618.54	9.51	4.08	-NA-	8.85	8.06	6.18	-6.15	1.09	-0.18	1.09	14.22	13.56
UK Non-REITs	JPY	424.33	431,396.40	1.81	3.92	-NA-	3.14	-3.58	3.71	-28.78	-3.32	-10.46	-3.32	21.23	19.28
UK REITs	JPY	616.06	7,929,988.15	33.32	4.69	-NA-	5.01	-0.84	7.54	-29.16	2.60	-8.10	2.60	21.70	21.98
Developed Non-REITs Israel Index	JPY	3,991.80	391,157.33	100.00	3.99	-NA-	13.68	10.94	8.54	-25.89	-12.07	0.51	-12.07	23.48	28.42
Canada Non-REITs	JPY	1,516.61	591,051.65	0.45	3.71	-NA-	3.71	-1.27	14.99	-37.38	3.00	-5.84	3.00	24.03	25.47
Canada REITs	JPY	3,867.89	4,975,740.17	3.78	4.92	-NA-	5.88	9.06	21.65	-12.22	5.19	-6.87	5.19	20.97	20.96
United States Non-REITs	JPY	1,650.85	258,647.46	0.20	5.79	-NA-	8.61	8.65	21.08	-20.96	7.97	-1.55	7.97	26.10	27.85
United States REITs	JPY	3,097.08	125,796,103.01	95.57	4.21	-NA-	9.18	10.08	20.03	-11.72	3.53	-4.79	3.53	18.52	19.29

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,299.08	322,889.55	14.14	4.27	-NA-	4.46	-1.37	-4.67	-16.00	-1.51	-3.73	-1.51	11.67	11.76
Developed REITs	AUD	1,977.04	1,961,421.50	85.86	4.47	-NA-	8.89	5.90	6.34	-10.14	2.96	-2.20	2.96	14.34	12.86
Developed Ex Asia Non-REITs	AUD	1,145.25	121,609.08	2.62	5.20	-NA-	7.78	-3.64	-12.26	-37.84	-6.82	-10.81	-6.82	16.69	19.28
Developed Ex Asia REITs	AUD	1,998.62	1,626,406.84	35.09	4.32	-NA-	9.35	6.38	7.41	-11.09	3.89	-2.38	3.89	15.18	14.21
Developed Ex Europe Non-REITs	AUD	1,299.12	215,201.25	4.64	3.74	-NA-	3.54	0.29	1.59	4.59	1.82	1.07	1.82	12.64	13.71
Developed Ex Europe REITs	AUD	2,235.73	1,802,102.43	38.88	4.41	-NA-	9.35	7.21	7.25	-8.95	2.96	-1.85	2.96	14.39	12.66
Developed Ex US Non-REITs	AUD	1,302.75	319,987.87	6.90	4.26	-NA-	4.39	-1.43	-4.78	-15.97	-1.59	-3.78	-1.59	11.65	11.78
Developed Ex US REITs	AUD	1,501.03	550,154.97	11.87	5.12	-NA-	6.14	1.18	1.19	-11.18	0.56	-2.99	0.56	13.83	11.58
Asia Non-REITs	AUD	1,298.62	201,280.48	37.53	3.71	-NA-	3.31	0.33	1.71	7.75	2.02	1.15	2.02	12.75	14.06
Asia REITs	AUD	1,858.16	335,014.66	62.47	5.17	-NA-	6.92	3.55	1.35	-5.20	-1.44	-1.33	-1.44	12.85	8.52
Australia REITs	AUD	1,550.01	79,765.93	14.87	6.10	-NA-	6.74	3.00	12.94	-10.13	-1.17	-6.44	-1.17	22.62	18.91
Hong Kong Non-REITs	AUD	1,951.37	87,829.13	16.38	4.80	-NA-	5.39	1.24	3.17	17.54	2.21	2.29	2.21	15.00	17.38
Hong Kong REITs	AUD	5,210.77	28,351.42	5.29	5.25	-NA-	10.64	1.30	-6.42	-6.64	-6.54	-1.69	-6.54	15.97	19.29
Japan Non-REITs	AUD	919.52	90,762.11	16.92	2.84	-NA-	0.92	-0.94	-1.06	0.38	2.93	0.44	2.93	18.28	18.47
Japan REITs	AUD	1,843.28	150,469.89	28.06	4.16	-NA-	4.99	3.02	-2.74	-5.46	-4.23	0.03	-4.23	14.83	9.97
New Zealand REITs	AUD	1,676.26	6,046.02	1.13	5.35	-NA-	3.18	-5.07	-1.98	-14.12	2.61	1.42	2.61	19.54	13.89
Singapore Non-REITs	AUD	2,282.90	18,234.13	3.40	2.94	-NA-	7.63	6.07	15.53	11.01	-0.01	0.63	-0.01	18.84	20.76
Singapore REITs	AUD	3,696.03	68,104.67	12.70	6.17	-NA-	9.58	7.22	4.49	4.88	6.91	2.09	6.91	12.11	9.36

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	
Austria Non-REITs	AUD	982.50	1,669.47	0.63	0.00	-NA-	16.61	3.50	-2.88	-3.20	-9.83	-5.25	-9.83	20.21	21.49
Belgium REITs	AUD	2,452.35	23,660.09	8.86	5.08	-NA-	11.61	5.51	-4.67	-23.60	2.92	-3.88	2.92	15.22	17.69
Developed Europe Non-REITS Index	AUD	1,108.78	107,688.30	40.33	5.33	-NA-	-NA-	-4.09	-13.32	-38.68	-7.51	-12.02	-7.51	17.28	20.22
Developed Europe REITs	AUD	967.71	159,319.06	59.67	5.09	-NA-	4.90	-4.45	-2.42	-22.23	3.03	-6.03	3.03	18.57	19.67
Developed REITs IRELAND Index	AUD	1,076.42	669.75	0.25	5.49	-NA-	-NA-	0.30	0.37	-18.28	-11.62	-9.60	-11.62	16.03	17.06
Developed REITs Spain Index	AUD	954.70	8,035.21	3.01	3.32	-NA-	-NA-	-4.61	-1.35	-9.94	-1.33	-8.52	-1.33	24.96	29.82
Finland Non-REITs	AUD	1,433.19	4,166.95	1.56	2.96	-NA-	7.63	3.46	-12.17	-38.22	-12.94	-7.12	-12.94	18.73	21.46
France REITs	AUD	1,796.25	24,680.64	9.24	8.01	-NA-	5.45	-3.14	-0.46	-2.80	4.67	-6.71	4.67	23.30	29.24
Germany Non-REITs	AUD	658.18	32,621.03	12.22	9.36	-NA-	4.87	-13.13	-24.44	-53.05	-17.77	-24.96	-17.77	19.99	23.77
Germany REITs	AUD	1,561.88	844.47	0.32	6.43	-NA-	10.96	4.56	1.45	-12.08	11.96	0.67	11.96	18.40	21.96
Italy REITs	AUD	574.21	299.27	0.11	12.37	-NA-	4.32	-8.29	-7.35	-22.69	-6.35	0.83	-6.35	27.75	32.36
Netherlands REITs	AUD	418.07	12,165.63	4.56	2.93	-NA-	-4.08	-16.81	0.28	-17.09	4.34	-11.71	4.34	34.82	45.57
Norway Non-REITs	AUD	204.52	789.76	0.30	5.14	-NA-	4.81	-0.53	-5.94	-44.02	-8.99	-13.53	-8.99	24.97	34.86
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,495.85	36,864.73	13.81	3.28	-NA-	11.76	4.11	-5.82	-39.49	-4.03	-9.98	-4.03	25.37	33.12
Switzerland Non-REITs	AUD	3,668.63	25,394.82	9.51	4.08	-NA-	9.89	6.16	-3.90	-4.04	1.48	2.87	1.48	13.66	11.24
UK Non-REITs	AUD	318.84	4,839.70	1.81	3.92	-NA-	4.12	-5.27	-6.14	-27.17	-2.95	-7.73	-2.95	17.83	16.03
UK REITs	AUD	462.90	88,964.02	33.32	4.69	-NA-	6.01	-2.59	-2.68	-27.57	2.99	-5.30	2.99	18.58	18.56
Developed Non-REITs Israel Index	AUD	2,794.38	4,388.27	100.00	3.99	-NA-	14.76	8.99	-1.77	-24.22	-11.74	3.58	-11.74	21.54	26.06
Canada Non-REITs	AUD	1,139.58	6,630.82	0.45	3.71	-NA-	4.70	-3.00	4.07	-35.97	3.40	-2.96	3.40	20.47	20.59
Canada REITs	AUD	2,906.33	55,821.25	3.78	4.92	-NA-	6.89	7.15	10.10	-10.24	5.59	-4.03	5.59	17.36	16.11
United States Non-REITs	AUD	1,240.45	2,901.68	0.20	5.79	-NA-	9.65	6.74	9.58	-19.17	8.38	1.45	8.38	22.26	22.18
United States REITs	AUD	2,327.15	1,411,266.52	95.57	4.21	-NA-	10.22	8.14	8.63	-9.73	3.93	-1.88	3.93	15.50	14.21

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Div Yld (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	946.40	199,047.61	14.14	0.00	-NA-	-1.12	-4.67	-4.64	-26.22	-5.37	-7.43	-5.37	14.13	14.59
Developed REITs	EUR	1,058.15	1,209,132.54	85.86	0.00	-NA-	1.81	1.64	5.97	-21.21	-1.20	-5.84	-1.20	17.09	16.49
Developed Ex Asia Non-REITs	EUR	780.12	74,966.80	2.62	0.00	-NA-	1.85	-6.77	-12.03	-45.43	-10.32	-14.15	-10.32	17.72	21.78
Developed Ex Asia REITs	EUR	1,103.60	1,002,610.32	35.09	0.00	-NA-	2.34	2.20	7.21	-21.92	-0.26	-6.10	-0.26	17.88	17.79
Developed Ex Europe Non-REITs	EUR	960.45	132,662.37	4.64	0.00	-NA-	-2.00	-3.21	1.39	-7.95	-2.27	-2.88	-2.27	15.49	15.67
Developed Ex Europe REITs	EUR	1,197.79	1,110,919.14	38.88	0.00	-NA-	2.27	2.94	6.86	-20.14	-1.19	-5.49	-1.19	17.25	16.30
Developed Ex US Non-REITs	EUR	797.58	197,258.85	6.90	0.00	-NA-	-1.19	-4.71	-4.73	-26.18	-5.44	-7.47	-5.44	14.10	14.58
Developed Ex US REITs	EUR	616.15	339,147.03	11.87	0.00	-NA-	-1.20	-3.34	0.33	-22.63	-3.66	-6.34	-3.66	16.19	14.90
Asia Non-REITs	EUR	963.06	124,080.81	37.53	0.00	-NA-	-2.19	-3.15	1.53	-5.16	-2.09	-2.81	-2.09	15.51	15.77
Asia REITs	EUR	877.48	206,522.22	62.47	0.00	-NA-	-0.50	-1.13	0.21	-17.55	-5.63	-4.54	-5.63	15.40	11.92
Australia REITs	EUR	504.23	49,172.29	14.87	0.00	-NA-	-1.24	-2.24	10.98	-22.59	-5.09	-9.53	-5.09	25.91	22.96
Hong Kong Non-REITs	EUR	1,032.37	54,142.91	16.38	0.00	-NA-	-1.41	-3.49	1.55	1.85	-1.93	-1.92	-1.93	17.79	18.63
Hong Kong REITs	EUR	2,315.46	17,477.44	5.29	0.00	-NA-	3.18	-3.18	-7.74	-19.13	-9.63	-5.01	-9.63	16.73	20.44
Japan Non-REITs	EUR	696.61	55,950.96	16.92	0.00	-NA-	-3.26	-3.12	0.09	-10.56	-1.42	-3.49	-1.42	19.77	19.66
Japan REITs	EUR	855.99	92,758.26	28.06	0.00	-NA-	-1.56	-1.09	-3.24	-16.94	-8.26	-3.22	-8.26	16.13	11.27
New Zealand REITs	EUR	597.13	3,727.11	1.13	0.00	-NA-	-4.50	-9.53	-2.46	-25.43	-1.67	-2.88	-1.67	22.12	15.75
Singapore Non-REITs	EUR	1,489.01	11,240.56	3.40	0.00	-NA-	2.19	3.06	16.33	-1.31	-3.00	-2.44	-3.00	21.93	23.96
Singapore REITs	EUR	1,329.70	41,983.62	12.70	0.00	-NA-	1.03	1.67	2.76	-9.57	1.44	-1.09	1.44	14.54	12.45

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	783.82	1,029.16	0.63	0.00	-NA-	10.59	0.98	-1.74	-11.59	-12.52	-8.15	-12.52	20.70	23.73
Belgium REITs	EUR	1,078.04	14,585.43	8.86	0.00	-NA-	3.64	1.05	-5.15	-32.77	-0.29	-6.82	-0.29	15.34	19.87
Developed Europe Non-REITS Index	EUR	744.95	66,385.24	40.33	0.00	-NA-	1.99	-7.17	-13.05	-46.17	-10.97	-15.30	-10.97	18.28	22.59
Developed Europe REITs	EUR	509.41	98,213.39	59.67	0.00	-NA-	-2.11	-8.53	-2.64	-32.03	-1.24	-9.65	-1.24	20.07	22.38
Developed REITs IRELAND Index	EUR	838.72	412.87	0.25	0.00	-NA-	-NA-	-3.81	-0.99	-29.52	-16.52	-14.68	-16.52	17.47	20.89
Developed REITs Spain Index	EUR	1,024.39	4,953.36	3.01	0.00	-NA-	-NA-	-7.32	-0.54	-20.42	-4.45	-11.48	-4.45	26.51	32.43
Finland Non-REITs	EUR	982.41	2,568.74	1.56	0.00	-NA-	2.40	1.15	-11.13	-45.16	-17.92	-12.50	-17.92	18.99	23.19
France REITs	EUR	835.30	15,214.56	9.24	0.00	-NA-	-2.85	-9.02	-3.13	-17.75	-1.02	-11.47	-1.02	24.59	31.83
Germany Non-REITs	EUR	435.28	20,109.47	12.22	0.00	-NA-	-0.86	-16.09	-24.51	-59.08	-20.37	-27.39	-20.37	20.25	25.38
Germany REITs	EUR	803.57	520.58	0.32	0.00	-NA-	3.25	-0.19	0.21	-23.68	8.62	-2.40	8.62	18.44	22.84
Italy REITs	EUR	284.20	184.48	0.11	0.00	-NA-	-3.66	-13.89	-8.96	-35.24	-9.15	-2.25	-9.15	29.01	35.26
Netherlands REITs	EUR	180.69	7,499.59	4.56	0.00	-NA-	-11.21	-20.68	2.28	-26.11	0.86	-14.41	0.86	37.19	48.11
Norway Non-REITs	EUR	117.36	486.85	0.30	0.00	-NA-	-1.11	-4.29	-6.19	-51.08	-11.71	-16.17	-11.71	27.46	38.01
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,827.53	22,725.53	13.81	0.00	-NA-	6.14	1.52	-4.70	-46.33	-7.42	-13.03	-7.42	26.65	35.71
Switzerland Non-REITs	EUR	1,876.58	15,654.82	9.51	0.00	-NA-	2.72	1.95	-3.76	-16.09	-3.21	-1.95	-3.21	14.49	12.99
UK Non-REITs	EUR	191.43	2,983.47	1.81	0.00	-NA-	-1.17	-7.96	-5.74	-35.69	-6.29	-10.70	-6.29	18.88	18.38
UK REITs	EUR	238.93	54,842.52	33.32	0.00	-NA-	-0.44	-6.20	-2.51	-36.53	-1.38	-8.95	-1.38	20.06	21.09
Developed Non-REITs Israel Index	EUR	2,401.00	2,705.18	100.00	0.00	-NA-	9.13	5.96	-1.24	-32.98	-15.14	-0.49	-15.14	22.67	27.35
Canada Non-REITs	EUR	524.83	4,087.62	0.45	0.00	-NA-	-2.50	-7.25	2.99	-43.65	-0.59	-6.43	-0.59	23.26	24.17
Canada REITs	EUR	1,032.27	34,411.41	3.78	0.00	-NA-	-1.25	2.07	8.88	-21.68	1.26	-7.35	1.26	20.37	19.66
United States Non-REITs	EUR	838.28	1,788.76	0.20	0.00	-NA-	3.36	1.54	7.68	-30.34	3.60	-3.09	3.60	25.01	25.92
United States REITs	EUR	1,113.04	869,985.51	95.57	0.00	-NA-	3.28	4.01	8.48	-20.65	-0.21	-5.63	-0.21	18.26	17.76

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	USD	865.43	216,255.28	14.14	0.00	-NA-	-2.76	-7.00	-4.96	-27.96	-3.66	-5.17	-3.66	15.76	17.57
Developed REITs	USD	967.62	1,313,662.05	85.86	0.00	-NA-	0.12	-0.85	5.62	-23.07	0.58	-3.53	0.58	17.06	18.09
Developed Ex Asia Non-REITs	USD	713.38	81,447.68	2.62	0.00	-NA-	0.16	-9.06	-12.32	-46.72	-8.71	-12.05	-8.71	19.38	25.08
Developed Ex Asia REITs	USD	1,009.18	1,089,285.98	35.09	0.00	-NA-	0.64	-0.30	6.86	-23.76	1.53	-3.80	1.53	17.69	19.22
Developed Ex Europe Non-REITs	USD	878.28	144,131.04	4.64	0.00	-NA-	-3.63	-5.58	1.06	-10.12	-0.52	-0.51	-0.52	16.48	16.77
Developed Ex Europe REITs	USD	1,095.31	1,206,958.10	38.88	0.00	-NA-	0.57	0.41	6.51	-22.02	0.59	-3.17	0.59	16.97	17.65
Developed Ex US Non-REITs	USD	864.54	214,311.87	6.90	0.00	-NA-	-2.83	-7.05	-5.05	-27.92	-3.74	-5.20	-3.74	15.75	17.57
Developed Ex US REITs	USD	667.87	368,466.29	11.87	0.00	-NA-	-2.84	-5.71	0.00	-24.45	-1.93	-4.05	-1.93	17.34	17.85
Asia Non-REITs	USD	880.67	134,807.60	37.53	0.00	-NA-	-3.82	-5.52	1.19	-7.39	-0.32	-0.43	-0.32	16.52	16.80
Asia REITs	USD	802.41	224,376.07	62.47	0.00	-NA-	-2.15	-3.55	-0.12	-19.49	-3.94	-2.21	-3.94	16.17	14.57
Australia REITs	USD	546.56	53,423.23	14.87	0.00	-NA-	-2.87	-4.63	10.62	-24.42	-3.38	-7.32	-3.38	26.41	25.21
Hong Kong Non-REITs	USD	1,119.04	58,823.56	16.38	0.00	-NA-	-3.05	-5.86	1.21	-0.55	-0.17	0.48	-0.17	19.09	19.87
Hong Kong REITs	USD	2,509.84	18,988.36	5.29	0.00	-NA-	1.47	-5.55	-8.04	-21.03	-8.01	-2.69	-8.01	17.73	22.30
Japan Non-REITs	USD	755.10	60,787.92	16.92	0.00	-NA-	-4.86	-5.50	-0.24	-12.67	0.35	-1.12	0.35	19.95	20.10
Japan REITs	USD	927.85	100,777.21	28.06	0.00	-NA-	-3.19	-3.51	-3.56	-18.90	-6.61	-0.85	-6.61	16.73	13.60
New Zealand REITs	USD	647.26	4,049.32	1.13	0.00	-NA-	-6.09	-11.74	-2.78	-27.19	0.10	-0.50	0.10	23.22	18.88
Singapore Non-REITs	USD	1,614.01	12,212.31	3.40	0.00	-NA-	0.50	0.53	15.94	-3.63	-1.25	-0.05	-1.25	23.13	24.76
Singapore REITs	USD	1,441.33	45,613.10	12.70	0.00	-NA-	-0.65	-0.82	2.42	-11.70	3.26	1.33	3.26	16.04	14.70

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	716.76	1,118.13	0.63	0.00	-NA-	8.76	-1.50	-2.07	-13.67	-10.95	-5.90	-10.95	22.07	25.37
Belgium REITs	USD	985.81	15,846.34	8.86	0.00	-NA-	1.93	-1.43	-5.46	-34.35	1.51	-4.54	1.51	17.04	22.63
Developed Europe Non-REITS Index	USD	681.21	72,124.24	40.33	0.00	-NA-	0.30	-9.44	-13.33	-47.43	-9.37	-13.23	-9.37	19.98	25.94
Developed Europe REITs	USD	465.82	106,703.94	59.67	0.00	-NA-	-3.73	-10.77	-2.96	-33.63	0.53	-7.44	0.53	21.63	25.44
Developed REITs IRELAND Index	USD	844.16	448.56	0.25	0.00	-NA-	-NA-	-6.17	-1.32	-31.18	-15.02	-12.59	-15.02	19.17	23.09
Developed REITs Spain Index	USD	819.00	5,381.58	3.01	0.00	-NA-	-NA-	-9.59	-0.86	-22.29	-2.73	-9.31	-2.73	28.34	35.04
Finland Non-REITs	USD	898.36	2,790.81	1.56	0.00	-NA-	0.71	-1.33	-11.43	-46.45	-16.44	-10.36	-16.44	21.75	27.60
France REITs	USD	763.83	16,529.86	9.24	0.00	-NA-	-4.46	-11.25	-3.45	-19.69	0.76	-9.31	0.76	26.48	34.76
Germany Non-REITs	USD	398.04	21,847.94	12.22	0.00	-NA-	-2.51	-18.15	-24.76	-60.05	-18.94	-25.61	-18.94	21.90	28.52
Germany REITs	USD	734.82	565.58	0.32	0.00	-NA-	1.54	-2.63	-0.12	-25.48	10.57	-0.02	10.57	20.10	25.57
Italy REITs	USD	259.89	200.43	0.11	0.00	-NA-	-5.26	-16.00	-9.26	-36.77	-7.51	0.15	-7.51	30.69	37.89
Netherlands REITs	USD	165.23	8,147.93	4.56	0.00	-NA-	-12.68	-22.62	1.94	-27.85	2.68	-12.31	2.68	38.78	50.97
Norway Non-REITs	USD	127.21	528.94	0.30	0.00	-NA-	-2.75	-6.63	-6.50	-52.23	-10.12	-14.12	-10.12	29.18	41.40
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	1,980.95	24,690.15	13.81	0.00	-NA-	4.38	-0.97	-5.02	-47.60	-5.76	-10.90	-5.76	28.16	38.34
Switzerland Non-REITs	USD	2,034.13	17,008.18	9.51	0.00	-NA-	1.01	-0.55	-4.08	-18.07	-1.47	0.45	-1.47	15.22	15.52
UK Non-REITs	USD	207.50	3,241.39	1.81	0.00	-NA-	-2.81	-10.21	-6.05	-37.20	-4.60	-8.51	-4.60	20.11	21.50
UK REITs	USD	258.99	59,583.65	33.32	0.00	-NA-	-2.09	-8.49	-2.83	-38.02	0.40	-6.73	0.40	21.16	24.07
Developed Non-REITs Israel Index	USD	2,064.39	2,939.04	100.00	0.00	-NA-	7.32	3.37	-1.56	-34.55	-13.61	1.95	-13.61	22.71	28.78
Canada Non-REITs	USD	568.89	4,440.99	0.45	0.00	-NA-	-4.11	-9.52	2.65	-44.98	1.20	-4.14	1.20	24.33	26.58
Canada REITs	USD	1,118.93	37,386.28	3.78	0.00	-NA-	-2.89	-0.43	8.52	-23.53	3.08	-5.08	3.08	21.13	22.02
United States Non-REITs	USD	908.65	1,943.40	0.20	0.00	-NA-	1.64	-0.95	7.32	-31.98	5.47	-0.72	5.47	25.15	27.06
United States REITs	USD	1,206.48	945,195.75	95.57	0.00	-NA-	1.57	1.46	8.12	-22.52	1.59	-3.32	1.59	17.70	18.80

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,128.01	174,900.14	14.14	0.00	-NA-	-0.74	-4.63	-4.87	-23.28	-6.28	-7.14	-6.28	13.03	13.09
Developed REITs	GBP	1,261.21	1,062,446.56	85.86	0.00	-NA-	2.20	1.68	5.72	-18.07	-2.15	-5.54	-2.15	15.68	14.67
Developed Ex Asia Non-REITs	GBP	929.82	65,872.20	2.62	0.00	-NA-	2.24	-6.73	-12.24	-43.26	-11.18	-13.88	-11.18	17.01	20.53
Developed Ex Asia REITs	GBP	1,315.38	880,978.59	35.09	0.00	-NA-	2.73	2.25	6.96	-18.81	-1.22	-5.81	-1.22	16.36	15.88
Developed Ex Europe Non-REITs	GBP	1,144.76	116,568.43	4.64	0.00	-NA-	-1.63	-3.17	1.16	-4.29	-3.22	-2.58	-3.22	14.34	14.35
Developed Ex Europe REITs	GBP	1,427.64	976,147.93	38.88	0.00	-NA-	2.66	2.98	6.61	-16.96	-2.14	-5.19	-2.14	15.99	14.55
Developed Ex US Non-REITs	GBP	1,126.85	173,328.38	6.90	0.00	-NA-	-0.81	-4.67	-4.96	-23.24	-6.35	-7.18	-6.35	13.01	13.09
Developed Ex US REITs	GBP	870.52	298,003.39	11.87	0.00	-NA-	-0.82	-3.30	0.10	-19.55	-4.59	-6.05	-4.59	14.79	13.22
Asia Non-REITs	GBP	1,147.87	109,027.94	37.53	0.00	-NA-	-1.82	-3.10	1.29	-1.38	-3.03	-2.51	-3.03	14.42	14.57
Asia REITs	GBP	1,045.87	181,467.97	62.47	0.00	-NA-	-0.12	-1.09	-0.03	-14.27	-6.54	-4.25	-6.54	14.75	10.99
Australia REITs	GBP	712.40	43,206.95	14.87	0.00	-NA-	-0.86	-2.20	10.72	-19.52	-6.00	-9.25	-6.00	24.62	21.27
Hong Kong Non-REITs	GBP	1,458.57	47,574.56	16.38	0.00	-NA-	-1.03	-3.45	1.31	5.91	-2.87	-1.62	-2.87	17.57	17.93
Hong Kong REITs	GBP	3,271.36	15,357.16	5.29	0.00	-NA-	3.58	-3.14	-7.96	-15.91	-10.50	-4.72	-10.50	17.34	20.08
Japan Non-REITs	GBP	984.20	49,163.27	16.92	0.00	-NA-	-2.89	-3.08	-0.14	-7.00	-2.37	-3.19	-2.37	18.15	18.54
Japan REITs	GBP	1,209.37	81,505.28	28.06	0.00	-NA-	-1.18	-1.04	-3.47	-13.64	-9.15	-2.92	-9.15	15.86	11.13
New Zealand REITs	GBP	843.65	3,274.96	1.13	0.00	-NA-	-4.14	-9.49	-2.69	-22.47	-2.61	-2.58	-2.61	21.29	14.51
Singapore Non-REITs	GBP	2,103.73	9,876.91	3.40	0.00	-NA-	2.58	3.10	16.05	2.62	-3.93	-2.14	-3.93	21.20	23.36
Singapore REITs	GBP	1,878.65	36,890.37	12.70	0.00	-NA-	1.42	1.71	2.52	-5.97	0.46	-0.78	0.46	14.65	12.35

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	
Austria Non-REITs	GBP	934.23	904.31	0.63	0.00	-NA-	11.01	1.02	-1.97	-8.07	-13.36	-7.86	-13.36	20.30	22.83
Belgium REITs	GBP	1,284.91	12,816.00	8.86	0.00	-NA-	4.04	1.09	-5.37	-30.09	-1.25	-6.53	-1.25	15.06	18.77
Developed Europe Non-REITS Index	GBP	887.90	58,331.71	40.33	0.00	-NA-	2.39	-7.13	-13.25	-44.02	-11.83	-15.04	-11.83	17.59	21.41
Developed Europe REITs	GBP	607.16	86,298.63	59.67	0.00	-NA-	-1.73	-8.49	-2.87	-29.32	-2.20	-9.37	-2.20	18.00	20.36
Developed REITs IRELAND Index	GBP	1,100.28	362.78	0.25	0.00	-NA-	-NA-	-3.77	-1.22	-26.71	-17.32	-14.42	-17.32	17.20	19.96
Developed REITs Spain Index	GBP	1,067.50	4,352.45	3.01	0.00	-NA-	-NA-	-7.28	-0.77	-17.25	-5.37	-11.21	-5.37	25.34	30.89
Finland Non-REITs	GBP	1,170.94	2,257.12	1.56	0.00	-NA-	2.80	1.19	-11.34	-42.98	-18.71	-12.23	-18.71	19.11	22.68
France REITs	GBP	995.59	13,368.80	9.24	0.00	-NA-	-2.47	-8.98	-3.36	-14.48	-1.98	-11.20	-1.98	23.51	30.17
Germany Non-REITs	GBP	518.81	17,669.89	12.22	0.00	-NA-	-0.48	-16.05	-24.68	-57.46	-21.14	-27.16	-21.14	20.13	24.41
Germany REITs	GBP	957.77	457.42	0.32	0.00	-NA-	3.65	-0.14	-0.03	-20.64	7.57	-2.10	7.57	17.74	22.04
Italy REITs	GBP	338.74	162.10	0.11	0.00	-NA-	-3.29	-13.85	-9.17	-32.66	-10.02	-1.94	-10.02	28.05	33.93
Netherlands REITs	GBP	215.37	6,589.78	4.56	0.00	-NA-	-10.87	-20.65	2.04	-23.17	-0.11	-14.14	-0.11	35.90	46.48
Norway Non-REITs	GBP	165.81	427.79	0.30	0.00	-NA-	-0.73	-4.24	-6.41	-49.13	-12.56	-15.91	-12.56	26.84	36.49
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,581.99	19,968.58	13.81	0.00	-NA-	6.55	1.56	-4.93	-44.20	-8.32	-12.76	-8.32	26.11	34.53
Switzerland Non-REITs	GBP	2,651.30	13,755.65	9.51	0.00	-NA-	3.11	2.00	-3.99	-12.75	-4.14	-1.65	-4.14	14.08	11.93
UK Non-REITs	GBP	328.44	2,621.53	1.81	0.00	-NA-	-0.79	-7.91	-5.96	-33.13	-7.19	-10.42	-7.19	16.00	16.78
UK REITs	GBP	409.94	48,189.29	33.32	0.00	-NA-	-0.05	-6.16	-2.74	-34.00	-2.33	-8.67	-2.33	17.03	18.81
Developed Non-REITs Israel Index	GBP	2,297.05	2,377.00	100.00	0.00	-NA-	9.55	6.01	-1.47	-30.31	-15.96	-0.18	-15.96	21.74	25.86
Canada Non-REITs	GBP	741.50	3,591.73	0.45	0.00	-NA-	-2.12	-7.21	2.74	-41.41	-1.55	-6.14	-1.55	22.16	22.31
Canada REITs	GBP	1,458.43	30,236.79	3.78	0.00	-NA-	-0.87	2.12	8.62	-18.57	0.29	-7.06	0.29	19.05	17.52
United States Non-REITs	GBP	1,184.35	1,571.76	0.20	0.00	-NA-	3.75	1.58	7.43	-27.57	2.61	-2.79	2.61	23.58	24.57
United States REITs	GBP	1,572.55	764,443.17	95.57	0.00	-NA-	3.68	4.05	8.22	-17.50	-1.17	-5.34	-1.17	16.93	15.95

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,125.30	28,781,414.84	14.14	0.00	-NA-	0.68	-2.74	1.91	-21.00	-2.83	-7.34	-2.83	15.12	15.01
Developed REITs	JPY	1,258.18	174,835,281.75	85.86	0.00	-NA-	3.66	3.70	13.25	-15.64	1.45	-5.74	1.45	17.58	18.02
Developed Ex Asia Non-REITs	JPY	927.59	10,839,871.52	2.62	0.00	-NA-	3.70	-4.88	-5.98	-41.57	-7.91	-14.06	-7.91	18.27	21.78
Developed Ex Asia REITs	JPY	1,312.22	144,973,070.84	35.09	0.00	-NA-	4.20	4.27	14.58	-16.40	2.41	-6.01	2.41	18.47	19.34
Developed Ex Europe Non-REITs	JPY	1,142.01	19,182,399.76	4.64	0.00	-NA-	-0.22	-1.25	8.36	-1.45	0.35	-2.79	0.35	16.69	16.56
Developed Ex Europe REITs	JPY	1,424.21	160,634,054.10	38.88	0.00	-NA-	4.13	5.02	14.21	-14.49	1.46	-5.40	1.46	17.51	17.84
Developed Ex US Non-REITs	JPY	1,124.14	28,522,767.39	6.90	0.00	-NA-	0.61	-2.78	1.81	-20.96	-2.90	-7.38	-2.90	15.09	14.97
Developed Ex US REITs	JPY	868.42	49,039,178.74	11.87	0.00	-NA-	0.60	-1.39	7.23	-17.16	-1.08	-6.25	-1.08	16.98	16.12
Asia Non-REITs	JPY	1,145.11	17,941,543.32	37.53	0.00	-NA-	-0.41	-1.19	8.50	1.55	0.54	-2.71	0.54	16.71	16.62
Asia REITs	JPY	1,043.35	29,862,210.91	62.47	0.00	-NA-	1.31	0.87	7.10	-11.72	-3.10	-4.45	-3.10	15.31	13.15
Australia REITs	JPY	710.69	7,110,098.17	14.87	0.00	-NA-	0.56	-0.26	18.61	-17.12	-2.54	-9.44	-2.54	26.18	24.18
Hong Kong Non-REITs	JPY	1,455.06	7,828,827.94	16.38	0.00	-NA-	0.38	-1.54	8.52	9.05	0.70	-1.83	0.70	18.44	19.37
Hong Kong REITs	JPY	3,263.49	2,527,161.41	5.29	0.00	-NA-	5.06	-1.22	-1.40	-13.41	-7.21	-4.92	-7.21	16.96	20.44
Japan Non-REITs	JPY	843.76	8,090,264.76	16.92	0.00	-NA-	-1.50	-1.16	6.97	-4.24	1.22	-3.39	1.22	21.12	20.31
Japan REITs	JPY	1,036.79	13,412,438.61	28.06	0.00	-NA-	0.23	0.92	3.41	-11.07	-5.80	-3.13	-5.80	15.23	12.31
New Zealand REITs	JPY	841.62	538,924.29	1.13	0.00	-NA-	-2.77	-7.69	4.25	-20.16	0.97	-2.78	0.97	22.48	16.12
Singapore Non-REITs	JPY	2,098.67	1,625,336.06	3.40	0.00	-NA-	4.05	5.15	24.32	5.67	-0.39	-2.35	-0.39	22.92	24.71
Singapore REITs	JPY	1,874.13	6,070,647.49	12.70	0.00	-NA-	2.87	3.73	9.82	-3.18	4.16	-1.00	4.16	15.34	14.35

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	931.98	148,811.88	0.63	0.00	-NA-	12.60	3.02	5.01	-5.34	-10.18	-8.06	-10.18	22.07	24.87
Belgium REITs	JPY	1,281.82	2,108,989.77	8.86	0.00	-NA-	5.53	3.10	1.37	-28.01	2.39	-6.73	2.39	16.55	21.19
Developed Europe Non-REITS Index	JPY	885.76	9,599,015.09	40.33	0.00	-NA-	3.85	-5.29	-7.07	-42.36	-8.58	-15.22	-8.58	18.64	22.49
Developed Europe REITs	JPY	605.70	14,201,227.65	59.67	0.00	-NA-	-0.33	-6.68	4.06	-27.22	1.40	-9.56	1.40	21.77	23.46
Developed REITs IRELAND Index	JPY	1,097.64	59,699.17	0.25	0.00	-NA-	-NA-	-1.86	5.82	-24.53	-14.28	-14.60	-14.28	19.47	23.27
Developed REITs Spain Index	JPY	1,064.93	716,234.84	3.01	0.00	-NA-	-NA-	-5.44	6.30	-14.79	-1.89	-11.39	-1.89	27.99	33.79
Finland Non-REITs	JPY	1,168.12	371,429.20	1.56	0.00	-NA-	4.27	3.20	-5.02	-41.29	-15.72	-12.41	-15.72	20.50	24.07
France REITs	JPY	993.19	2,199,958.85	9.24	0.00	-NA-	-1.08	-7.18	3.52	-11.93	1.63	-11.39	1.63	26.04	32.84
Germany Non-REITs	JPY	517.57	2,907,741.92	12.22	0.00	-NA-	0.94	-14.39	-19.32	-56.19	-18.24	-27.32	-18.24	20.38	25.17
Germany REITs	JPY	955.47	75,273.45	0.32	0.00	-NA-	5.13	1.84	7.10	-18.28	11.53	-2.31	11.53	19.62	24.12
Italy REITs	JPY	337.92	26,675.66	0.11	0.00	-NA-	-1.91	-12.15	-2.70	-30.66	-6.71	-2.15	-6.71	30.62	36.47
Netherlands REITs	JPY	214.85	1,084,407.76	4.56	0.00	-NA-	-9.60	-19.07	9.31	-20.89	3.57	-14.33	3.57	38.59	49.49
Norway Non-REITs	JPY	165.41	70,396.98	0.30	0.00	-NA-	0.69	-2.35	0.26	-47.62	-9.34	-16.09	-9.34	27.80	38.98
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,575.79	3,286,012.17	13.81	0.00	-NA-	8.07	3.57	1.85	-42.54	-4.94	-12.95	-4.94	27.08	35.46
Switzerland Non-REITs	JPY	2,644.93	2,263,618.54	9.51	0.00	-NA-	4.58	4.02	2.85	-10.16	-0.61	-1.86	-0.61	14.36	13.36
UK Non-REITs	JPY	269.81	431,396.40	1.81	0.00	-NA-	0.63	-6.09	0.74	-31.14	-3.77	-10.61	-3.77	21.11	19.10
UK REITs	JPY	336.75	7,929,988.15	33.32	0.00	-NA-	1.38	-4.30	4.19	-32.04	1.27	-8.87	1.27	21.81	21.99
Developed Non-REITs Israel Index	JPY	2,779.04	391,157.33	100.00	0.00	-NA-	11.12	8.11	5.55	-28.24	-12.87	-0.39	-12.87	23.30	28.03
Canada Non-REITs	JPY	739.71	591,051.65	0.45	0.00	-NA-	-0.72	-5.37	10.06	-39.67	2.08	-6.34	2.08	24.01	25.48
Canada REITs	JPY	1,454.92	4,975,740.17	3.78	0.00	-NA-	0.55	4.14	16.36	-16.15	3.98	-7.26	3.98	20.99	20.98
United States Non-REITs	JPY	1,181.50	258,647.46	0.20	0.00	-NA-	5.24	3.60	15.08	-25.42	6.38	-3.00	6.38	26.11	27.73
United States REITs	JPY	1,568.77	125,796,103.01	95.57	0.00	-NA-	5.16	6.11	15.93	-15.04	2.47	-5.54	2.47	18.57	19.33

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	845.55	322,889.55	14.14	0.00	-NA-	1.64	-4.45	-7.77	-19.22	-2.46	-4.51	-2.46	11.68	11.74
Developed REITs	AUD	945.39	1,961,421.50	85.86	0.00	-NA-	4.65	1.87	2.50	-13.74	1.84	-2.87	1.84	14.39	12.94
Developed Ex Asia Non-REITs	AUD	696.99	121,609.08	2.62	0.00	-NA-	4.69	-6.55	-14.91	-40.26	-7.56	-11.44	-7.56	16.63	19.25
Developed Ex Asia REITs	AUD	986.00	1,626,406.84	35.09	0.00	-NA-	5.20	2.44	3.70	-14.52	2.81	-3.14	2.81	15.26	14.31
Developed Ex Europe Non-REITs	AUD	858.11	215,201.25	4.64	0.00	-NA-	0.73	-2.98	-1.93	0.78	0.73	0.18	0.73	12.65	13.54
Developed Ex Europe REITs	AUD	1,070.15	1,802,102.43	38.88	0.00	-NA-	5.13	3.18	3.36	-12.56	1.85	-2.51	1.85	14.42	12.72
Developed Ex US Non-REITs	AUD	844.68	319,987.87	6.90	0.00	-NA-	1.57	-4.49	-7.86	-19.18	-2.53	-4.55	-2.53	11.67	11.75
Developed Ex US REITs	AUD	652.53	550,154.97	11.87	0.00	-NA-	1.56	-3.12	-2.95	-15.29	-0.70	-3.39	-0.70	13.84	11.54
Asia Non-REITs	AUD	860.44	201,280.48	37.53	0.00	-NA-	0.54	-2.92	-1.80	3.84	0.93	0.25	0.93	12.76	13.88
Asia REITs	AUD	783.98	335,014.66	62.47	0.00	-NA-	2.28	-0.90	-3.08	-9.73	-2.73	-1.54	-2.73	12.72	8.43
Australia REITs	AUD	596.27	79,765.93	14.87	0.00	-NA-	1.52	-2.01	7.34	-15.25	-2.17	-6.68	-2.17	22.60	19.07
Hong Kong Non-REITs	AUD	1,093.33	87,829.13	16.38	0.00	-NA-	1.34	-3.27	-1.78	11.51	1.09	1.17	1.09	15.02	17.16
Hong Kong REITs	AUD	2,452.19	28,351.42	5.29	0.00	-NA-	6.06	-2.95	-10.76	-11.46	-6.85	-2.02	-6.85	15.38	18.27
Japan Non-REITs	AUD	737.75	90,762.11	16.92	0.00	-NA-	-0.56	-2.90	-3.19	-2.08	1.61	-0.44	1.61	18.33	18.48
Japan REITs	AUD	906.53	150,469.89	28.06	0.00	-NA-	1.19	-0.85	-6.41	-9.07	-5.44	-0.17	-5.44	14.69	9.85
New Zealand REITs	AUD	632.39	6,046.02	1.13	0.00	-NA-	-1.84	-9.32	-5.65	-18.36	1.36	0.18	1.36	19.40	14.40
Singapore Non-REITs	AUD	1,576.94	18,234.13	3.40	0.00	-NA-	5.04	3.30	12.51	8.05	-0.01	0.63	-0.01	19.10	21.30
Singapore REITs	AUD	1,408.22	68,104.67	12.70	0.00	-NA-	3.85	1.91	-0.61	-0.99	4.56	2.03	4.56	11.94	9.62

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

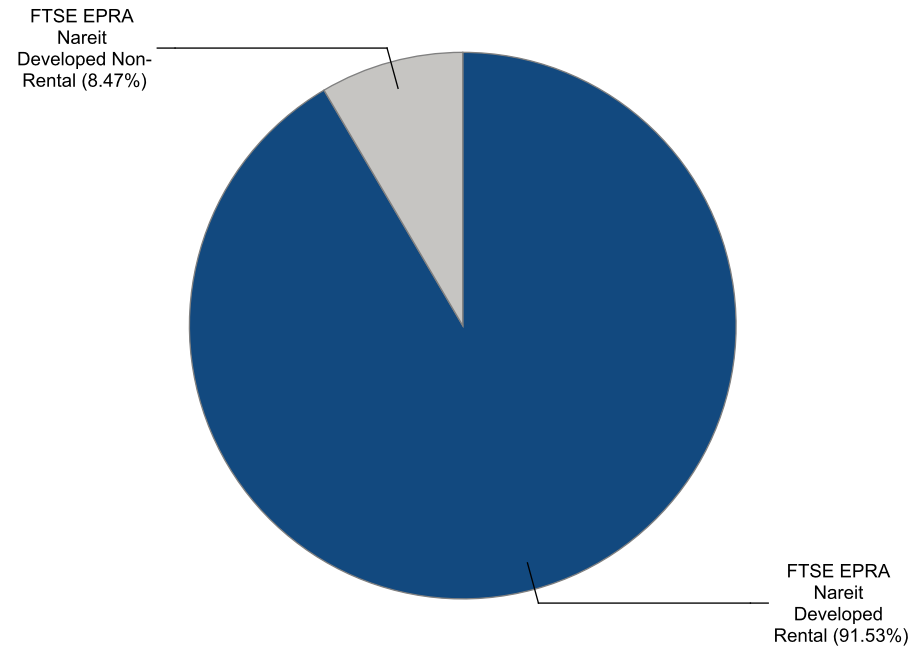
Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	700.29	1,669.47	0.63	0.00	-NA-	13.68	1.21	-4.96	-3.20	-9.83	-5.25	-9.83	20.07	21.59
Belgium REITs	AUD	963.16	23,660.09	8.86	0.00	-NA-	6.54	1.28	-8.26	-26.39	2.78	-3.88	2.78	14.97	17.57
Developed Europe Non-REITS Index	AUD	665.56	107,688.30	40.33	0.00	-NA-	-NA-	-6.95	-15.90	-41.06	-8.23	-12.64	-8.23	17.22	20.19
Developed Europe REITs	AUD	455.12	159,319.06	59.67	0.00	-NA-	0.62	-8.32	-5.83	-25.58	1.79	-6.80	1.79	18.70	19.69
Developed REITs IRELAND Index	AUD	824.77	669.75	0.25	0.00	-NA-	-NA-	-3.59	-4.23	-22.83	-13.95	-11.99	-13.95	15.94	17.11
Developed REITs Spain Index	AUD	800.19	8,035.21	3.01	0.00	-NA-	-NA-	-7.10	-3.80	-12.87	-1.51	-8.69	-1.51	24.96	29.70
Finland Non-REITs	AUD	877.72	4,166.95	1.56	0.00	-NA-	5.26	1.38	-14.05	-39.96	-15.39	-9.74	-15.39	18.88	21.46
France REITs	AUD	746.28	24,680.64	9.24	0.00	-NA-	-0.13	-8.81	-6.31	-9.95	2.02	-8.68	2.02	23.37	29.37
Germany Non-REITs	AUD	388.90	32,621.03	12.22	0.00	-NA-	1.90	-15.90	-26.98	-55.20	-17.93	-25.10	-17.93	19.71	23.48
Germany REITs	AUD	717.94	844.47	0.32	0.00	-NA-	6.14	0.05	-3.08	-16.44	11.96	0.67	11.96	18.09	22.08
Italy REITs	AUD	253.92	299.27	0.11	0.00	-NA-	-0.97	-13.69	-11.94	-29.10	-6.35	0.83	-6.35	27.77	33.08
Netherlands REITs	AUD	161.44	12,165.63	4.56	0.00	-NA-	-8.73	-20.50	-1.07	-19.10	3.96	-11.71	3.96	35.65	45.66
Norway Non-REITs	AUD	124.29	789.76	0.30	0.00	-NA-	1.65	-4.06	-9.26	-46.44	-8.99	-13.53	-8.99	25.03	34.84
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	1,935.44	36,864.73	13.81	0.00	-NA-	9.11	1.75	-7.83	-41.24	-4.58	-10.29	-4.58	25.52	33.19
Switzerland Non-REITs	AUD	1,987.40	25,394.82	9.51	0.00	-NA-	5.58	2.19	-6.91	-8.13	-0.23	1.14	-0.23	13.83	11.14
UK Non-REITs	AUD	202.73	4,839.70	1.81	0.00	-NA-	1.59	-7.74	-8.83	-29.59	-3.40	-7.88	-3.40	17.71	15.88
UK REITs	AUD	253.04	88,964.02	33.32	0.00	-NA-	2.34	-5.98	-5.70	-30.51	1.66	-6.08	1.66	18.70	18.62
Developed Non-REITs Israel Index	AUD	1,945.42	4,388.27	100.00	0.00	-NA-	12.18	6.21	-4.48	-26.62	-12.53	2.65	-12.53	21.39	25.65
Canada Non-REITs	AUD	555.82	6,630.82	0.45	0.00	-NA-	0.23	-7.03	-0.39	-38.31	2.47	-3.49	2.47	20.46	20.62
Canada REITs	AUD	1,093.23	55,821.25	3.78	0.00	-NA-	1.51	2.31	5.31	-14.26	4.38	-4.43	4.38	17.36	16.15
United States Non-REITs	AUD	887.78	2,901.68	0.20	0.00	-NA-	6.24	1.78	4.15	-23.73	6.79	-0.04	6.79	22.28	22.04
United States REITs	AUD	1,178.77	1,411,266.52	95.57	0.00	-NA-	6.16	4.25	4.92	-13.13	2.86	-2.66	2.86	15.56	14.29

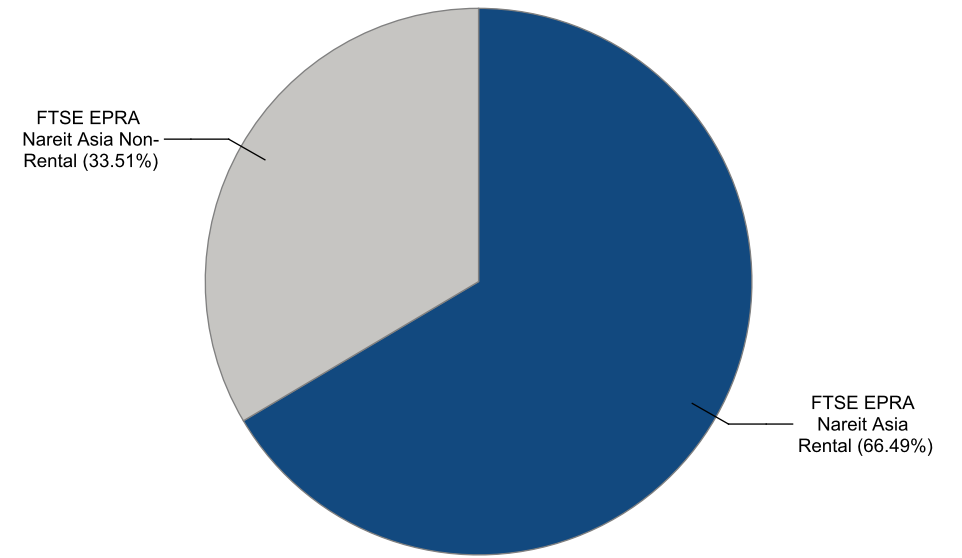
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

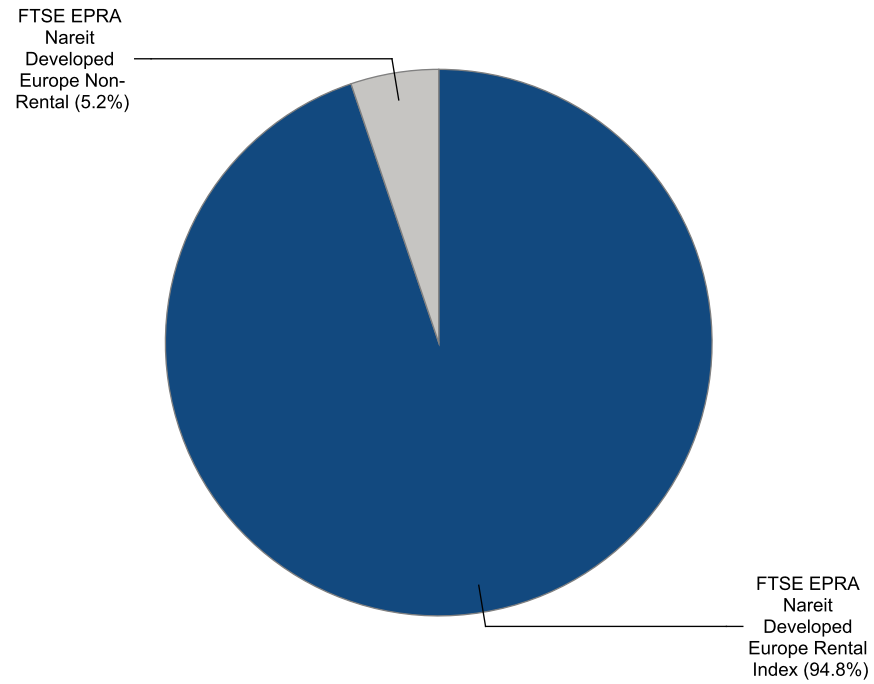
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



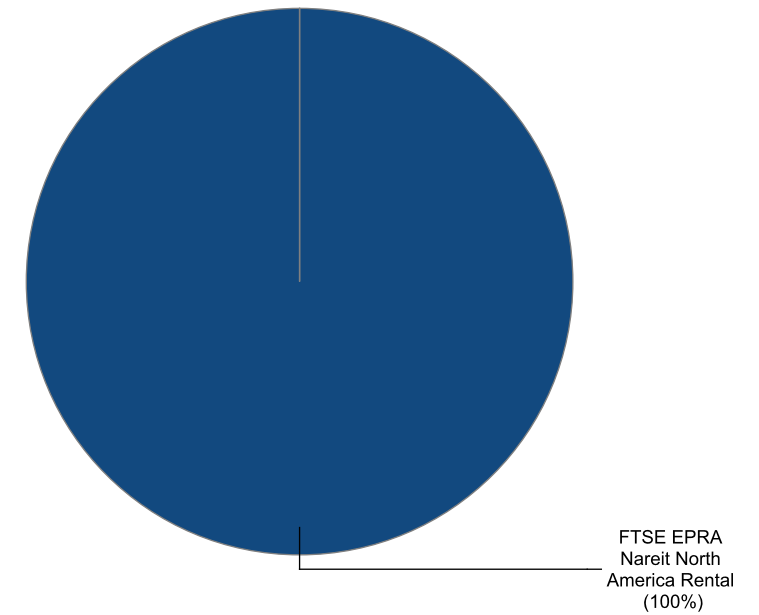
Graph 27: Developed North America Investment Focus Market Cap Breakdown



Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



Graph 29: Developed North America Market Cap Breakdown REIT/Non-REIT



Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,550.04	119,334.25	8.47	3.90	-NA-	1.66	0.87	5.68	-5.38	-0.36	-2.29	-0.36	16.01	15.11
Developed Rental	EUR	2,414.08	1,288,845.90	91.53	4.49	-NA-	5.70	4.82	8.20	-19.81	-0.78	-5.65	-0.78	16.49	16.23
Europe Non-Rental	EUR	1,464.18	9,474.54	5.67	4.01	-NA-	10.38	-7.23	-6.32	-34.25	-7.64	-8.53	-7.64	34.15	24.49
Europe Rental Index	EUR	1,759.70	157,634.30	94.33	5.21	-NA-	3.14	-4.25	-4.31	-36.04	-4.63	-11.54	-4.63	17.94	21.17
UK Non-Rental	EUR	714.33	1,929.30	1.15	2.56	-NA-	6.37	-0.40	-1.37	-21.55	-6.64	-8.55	-6.64	20.17	19.23
UK Rental	EUR	828.70	55,896.68	33.45	4.73	-NA-	2.83	-3.10	0.43	-34.05	-0.17	-8.30	-0.17	19.78	20.92
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,991.59	910,273.30	100.00	4.24	-NA-	6.97	7.78	12.36	-17.72	0.90	-4.96	0.90	18.15	17.66
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,987.31	871,774.27	95.77	4.21	-NA-	7.21	7.89	12.32	-17.57	0.84	-4.87	0.84	18.20	17.69

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,427.68	129,650.70	8.47	3.90	-NA-	-0.02	-1.60	5.34	-7.60	1.43	0.10	1.43	17.12	16.81
Developed Rental	USD	2,223.48	1,400,266.62	91.53	4.49	-NA-	3.95	2.25	7.84	-21.70	1.01	-3.34	1.01	16.61	18.07
Europe Non-Rental	USD	1,225.41	10,293.61	5.67	4.01	-NA-	7.51	-9.50	-6.62	-35.79	-5.98	-6.29	-5.98	32.30	28.62
Europe Rental Index	USD	1,472.74	171,261.79	94.33	5.21	-NA-	1.43	-6.60	-4.62	-37.55	-2.91	-9.38	-2.91	19.66	24.54
UK Non-Rental	USD	657.81	2,096.09	1.15	2.56	-NA-	4.61	-2.84	-1.69	-23.40	-4.96	-6.31	-4.96	21.57	22.66
UK Rental	USD	763.45	60,728.95	33.45	4.73	-NA-	1.12	-5.48	0.10	-35.60	1.63	-6.06	1.63	20.92	23.91
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,755.59	988,966.43	100.00	4.24	-NA-	5.20	5.14	11.99	-19.66	2.71	-2.63	2.71	17.67	18.78
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,751.65	947,139.16	95.77	4.21	-NA-	5.44	5.24	11.95	-19.51	2.65	-2.55	2.65	17.64	18.73

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,860.85	104,857.21	8.47	3.90	-NA-	2.05	0.91	5.43	-1.61	-1.32	-1.99	-1.32	14.79	13.70
Developed Rental	GBP	2,898.11	1,132,489.49	91.53	4.49	-NA-	6.11	4.87	7.94	-16.62	-1.73	-5.36	-1.73	15.15	14.48
Europe Non-Rental	GBP	1,597.21	8,325.13	5.67	4.01	-NA-	9.74	-7.19	-6.54	-31.63	-8.53	-8.25	-8.53	30.56	23.18
Europe Rental Index	GBP	1,919.58	138,510.89	94.33	5.21	-NA-	3.54	-4.21	-4.53	-33.50	-5.55	-11.27	-5.55	16.43	19.51
UK Non-Rental	GBP	857.40	1,695.25	1.15	2.56	-NA-	6.78	-0.36	-1.60	-18.43	-7.54	-8.27	-7.54	17.71	18.10
UK Rental	GBP	995.09	49,115.57	33.45	4.73	-NA-	3.22	-3.06	0.19	-31.43	-1.13	-8.02	-1.13	16.73	18.65
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,591.67	799,843.45	100.00	4.24	-NA-	7.38	7.83	12.09	-14.44	-0.08	-4.66	-0.08	16.83	15.86
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,586.54	766,014.93	95.77	4.21	-NA-	7.63	7.93	12.05	-14.29	-0.14	-4.58	-0.14	16.89	15.92

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,856.38	17,255,211.54	8.47	3.90	-NA-	3.51	2.91	12.95	1.31	2.31	-2.19	2.31	17.26	16.21
Developed Rental	JPY	2,891.14	186,361,485.06	91.53	4.49	-NA-	7.62	6.94	15.64	-14.14	1.89	-5.56	1.89	17.01	17.67
Europe Non-Rental	JPY	1,593.37	1,369,976.53	5.67	4.01	-NA-	11.31	-5.35	0.12	-29.60	-5.17	-8.44	-5.17	31.49	25.04
Europe Rental Index	JPY	1,914.97	22,793,231.20	94.33	5.21	-NA-	5.02	-2.31	2.27	-31.52	-2.07	-11.46	-2.07	19.22	21.70
UK Non-Rental	JPY	855.33	278,968.47	1.15	2.56	-NA-	8.31	1.62	5.41	-16.00	-4.14	-8.46	-4.14	22.49	20.29
UK Rental	JPY	992.70	8,082,416.08	33.45	4.73	-NA-	4.70	-1.14	7.33	-29.39	2.51	-8.22	2.51	21.62	21.84
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,583.04	131,621,542.29	100.00	4.24	-NA-	8.92	9.96	20.08	-11.90	3.60	-4.87	3.60	18.51	19.27
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,577.92	126,054,750.47	95.77	4.21	-NA-	9.17	10.07	20.04	-11.74	3.54	-4.78	3.54	18.53	19.30

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Div Yld (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,394.88	193,580.74	8.47	3.90	-NA-	4.50	1.10	2.22	3.60	2.70	0.79	2.70	13.22	12.81
Developed Rental	AUD	2,172.40	2,090,730.31	91.53	4.49	-NA-	8.65	5.07	4.65	-12.20	2.28	-2.68	2.28	13.89	12.70
Europe Non-Rental	AUD	1,197.26	15,369.33	5.67	4.01	-NA-	12.37	-7.02	-9.39	-28.01	-4.80	-5.65	-4.80	29.69	22.41
Europe Rental Index	AUD	1,438.90	255,710.02	94.33	5.21	-NA-	6.02	-4.03	-7.44	-29.98	-1.70	-8.75	-1.70	16.87	18.55
UK Non-Rental	AUD	642.70	3,129.66	1.15	2.56	-NA-	9.34	-0.17	-4.60	-14.11	-3.77	-5.67	-3.77	19.80	17.02
UK Rental	AUD	745.91	90,674.06	33.45	4.73	-NA-	5.70	-2.88	-2.86	-27.80	2.91	-5.42	2.91	18.45	18.42
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,692.29	1,476,620.28	100.00	4.24	-NA-	9.96	8.03	8.67	-9.91	4.00	-1.96	4.00	15.40	14.15
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,688.44	1,414,168.21	95.77	4.21	-NA-	10.21	8.14	8.63	-9.75	3.94	-1.88	3.94	15.50	14.21

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	966.46	119,334.25	8.47	0.00	-NA-	-1.35	-2.68	1.84	-9.31	-1.50	-3.21	-1.50	16.06	14.95
Developed Rental	EUR	1,184.15	1,288,845.90	91.53	0.00	-NA-	1.72	0.94	4.36	-22.99	-1.83	-6.29	-1.83	16.56	16.31
Europe Non-Rental	EUR	1,033.68	9,474.54	5.67	0.00	-NA-	7.91	-10.50	-9.24	-37.16	-10.18	-11.04	-10.18	38.09	24.40
Europe Rental Index	EUR	1,159.46	157,634.30	94.33	0.00	-NA-	-0.52	-7.62	-7.38	-38.63	-5.45	-12.08	-5.45	18.01	21.18
UK Non-Rental	EUR	527.67	1,929.30	1.15	0.00	-NA-	4.44	-2.40	-3.26	-23.26	-6.64	-8.55	-6.64	20.09	19.06
UK Rental	EUR	447.73	55,896.68	33.45	0.00	-NA-	-0.65	-6.44	-2.72	-36.74	-1.46	-9.06	-1.46	19.92	20.96
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,488.84	910,273.30	100.00	0.00	-NA-	2.97	3.85	8.46	-20.84	-0.14	-5.70	-0.14	18.22	17.75
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,515.12	871,774.27	95.77	0.00	-NA-	3.28	4.00	8.47	-20.68	-0.20	-5.63	-0.20	18.27	17.77

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	890.17	129,650.70	8.47	0.00	-NA-	-2.99	-5.06	1.50	-11.44	0.27	-0.84	0.27	17.11	16.52
Developed Rental	USD	1,090.69	1,400,266.62	91.53	0.00	-NA-	0.03	-1.53	4.02	-24.80	-0.06	-4.00	-0.06	16.67	18.13
Europe Non-Rental	USD	865.11	10,293.61	5.67	0.00	-NA-	5.11	-12.69	-9.54	-38.64	-8.56	-8.86	-8.56	35.52	28.44
Europe Rental Index	USD	970.38	171,261.79	94.33	0.00	-NA-	-2.17	-9.88	-7.68	-40.07	-3.75	-9.93	-3.75	19.69	24.50
UK Non-Rental	USD	486.03	2,096.09	1.15	0.00	-NA-	2.71	-4.79	-3.58	-25.07	-4.96	-6.31	-4.96	21.44	22.40
UK Rental	USD	412.39	60,728.95	33.45	0.00	-NA-	-2.30	-8.73	-3.04	-38.23	0.31	-6.84	0.31	21.03	23.94
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,371.32	988,966.43	100.00	0.00	-NA-	1.26	1.31	8.11	-22.71	1.65	-3.39	1.65	17.73	18.86
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,395.53	947,139.16	95.77	0.00	-NA-	1.56	1.45	8.12	-22.54	1.60	-3.32	1.60	17.70	18.81

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,160.26	104,857.21	8.47	0.00	-NA-	-0.97	-2.63	1.60	-5.70	-2.45	-2.91	-2.45	14.82	13.49
Developed Rental	GBP	1,421.62	1,132,489.49	91.53	0.00	-NA-	2.11	0.99	4.12	-19.92	-2.77	-6.00	-2.77	15.18	14.53
Europe Non-Rental	GBP	1,127.60	8,325.13	5.67	0.00	-NA-	7.29	-10.46	-9.45	-34.66	-11.04	-10.77	-11.04	34.04	23.05
Europe Rental Index	GBP	1,264.81	138,510.89	94.33	0.00	-NA-	-0.14	-7.57	-7.60	-36.18	-6.36	-11.81	-6.36	16.45	19.52
UK Non-Rental	GBP	633.49	1,695.25	1.15	0.00	-NA-	4.84	-2.35	-3.49	-20.21	-7.54	-8.27	-7.54	17.58	17.85
UK Rental	GBP	537.52	49,115.57	33.45	0.00	-NA-	-0.27	-6.40	-2.95	-34.22	-2.41	-8.78	-2.41	16.87	18.69
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,787.40	799,843.45	100.00	0.00	-NA-	3.36	3.90	8.21	-17.69	-1.10	-5.41	-1.10	16.86	15.91
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,818.95	766,014.93	95.77	0.00	-NA-	3.67	4.05	8.22	-17.52	-1.16	-5.34	-1.16	16.93	15.96

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,157.47	17,255,211.54	8.47	0.00	-NA-	0.45	-0.70	8.84	-2.89	1.14	-3.12	1.14	17.25	16.01
Developed Rental	JPY	1,418.20	186,361,485.06	91.53	0.00	-NA-	3.57	2.99	11.54	-17.54	0.81	-6.20	0.81	17.06	17.70
Europe Non-Rental	JPY	1,124.88	1,369,976.53	5.67	0.00	-NA-	8.82	-8.69	-3.00	-32.71	-7.77	-10.95	-7.77	34.80	24.97
Europe Rental Index	JPY	1,261.76	22,793,231.20	94.33	0.00	-NA-	1.29	-5.74	-1.01	-34.29	-2.91	-12.00	-2.91	19.26	21.67
UK Non-Rental	JPY	631.97	278,968.47	1.15	0.00	-NA-	6.34	-0.42	3.39	-17.83	-4.14	-8.46	-4.14	22.40	20.10
UK Rental	JPY	536.23	8,082,416.08	33.45	0.00	-NA-	1.16	-4.55	3.97	-32.26	1.18	-8.97	1.18	21.72	21.85
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,783.10	131,621,542.29	100.00	0.00	-NA-	4.84	5.96	15.92	-15.25	2.54	-5.61	2.54	18.56	19.31
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,814.58	126,054,750.47	95.77	0.00	-NA-	5.16	6.11	15.93	-15.07	2.48	-5.54	2.48	18.58	19.34

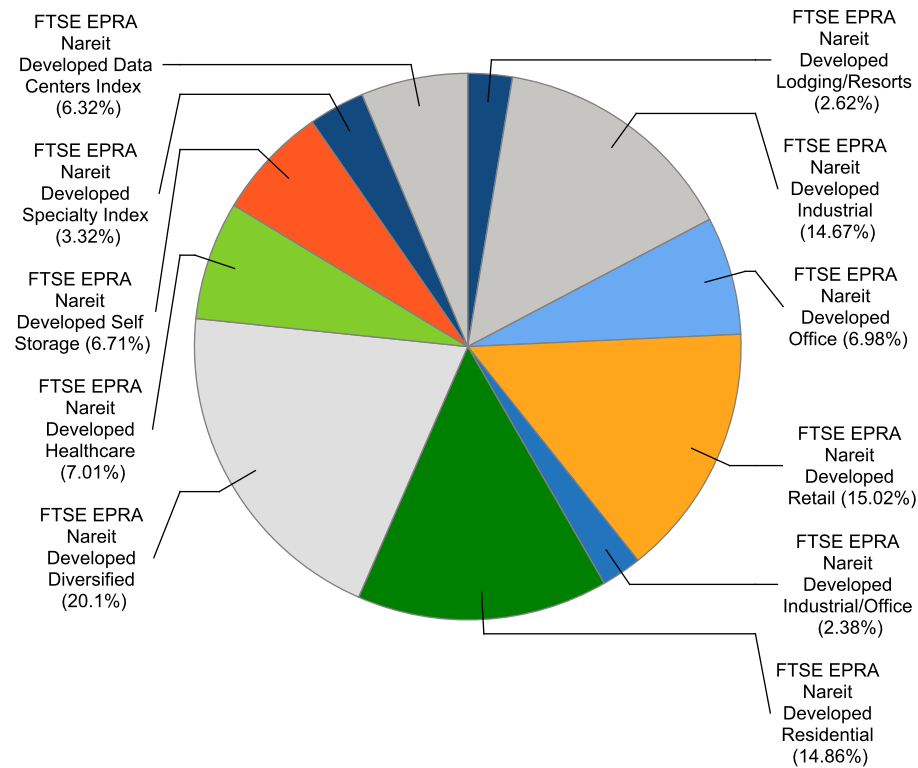
Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	
Developed Non-Rental	AUD	869.72	193,580.74	8.47	0.00	-NA-	1.40	-2.45	-1.50	-0.71	1.53	-0.16	1.53	13.23	12.64
Developed Rental	AUD	1,065.63	2,090,730.31	91.53	0.00	-NA-	4.56	1.18	0.94	-15.68	1.19	-3.34	1.19	13.94	12.78
Europe Non-Rental	AUD	845.24	15,369.33	5.67	0.00	-NA-	9.86	-10.29	-12.22	-31.20	-7.41	-8.24	-7.41	33.02	22.22
Europe Rental Index	AUD	948.09	255,710.02	94.33	0.00	-NA-	2.26	-7.40	-10.41	-32.81	-2.54	-9.31	-2.54	16.88	18.55
UK Non-Rental	AUD	474.86	3,129.66	1.15	0.00	-NA-	7.35	-2.17	-6.43	-15.98	-3.77	-5.67	-3.77	19.71	16.82
UK Rental	AUD	402.92	90,674.06	33.45	0.00	-NA-	2.12	-6.22	-5.91	-30.74	1.57	-6.20	1.57	18.55	18.48
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,339.82	1,476,620.28	100.00	0.00	-NA-	5.84	4.09	4.91	-13.34	2.93	-2.73	2.93	15.46	14.24
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,363.47	1,414,168.21	95.77	0.00	-NA-	6.16	4.24	4.92	-13.15	2.87	-2.65	2.87	15.56	14.30

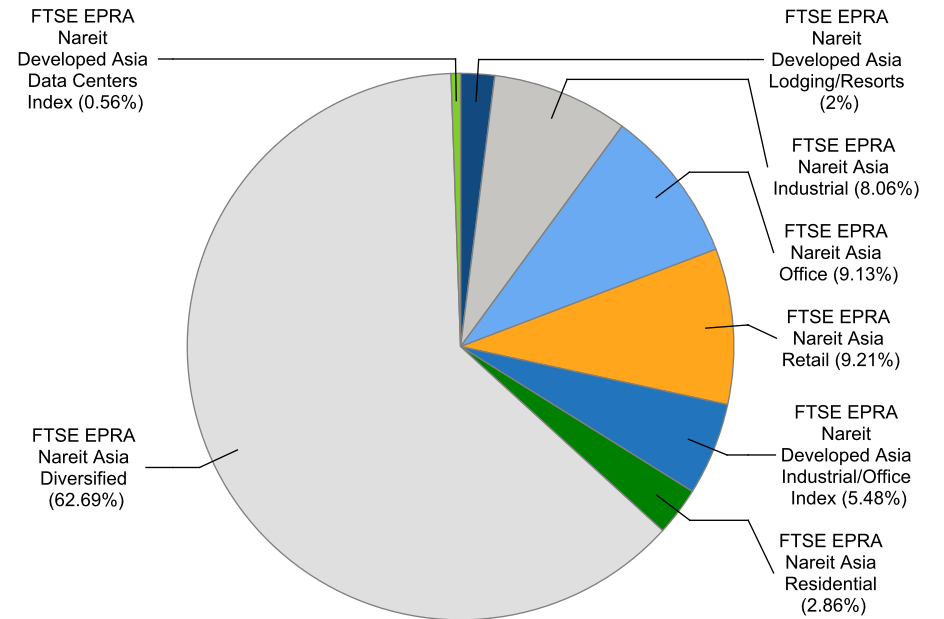
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

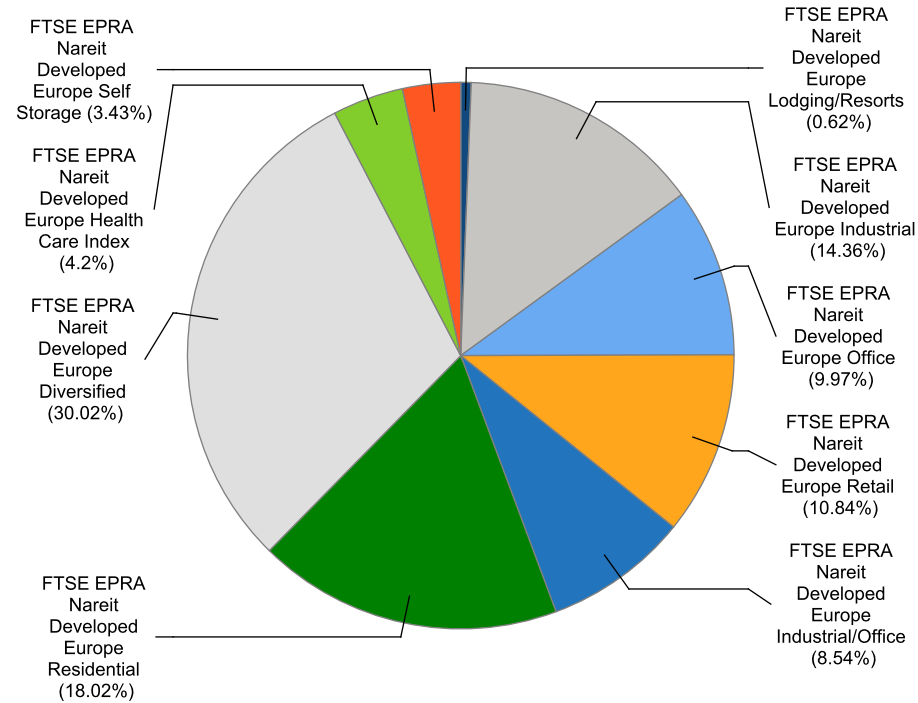
Graph 30: Sector Breakdown - Developed



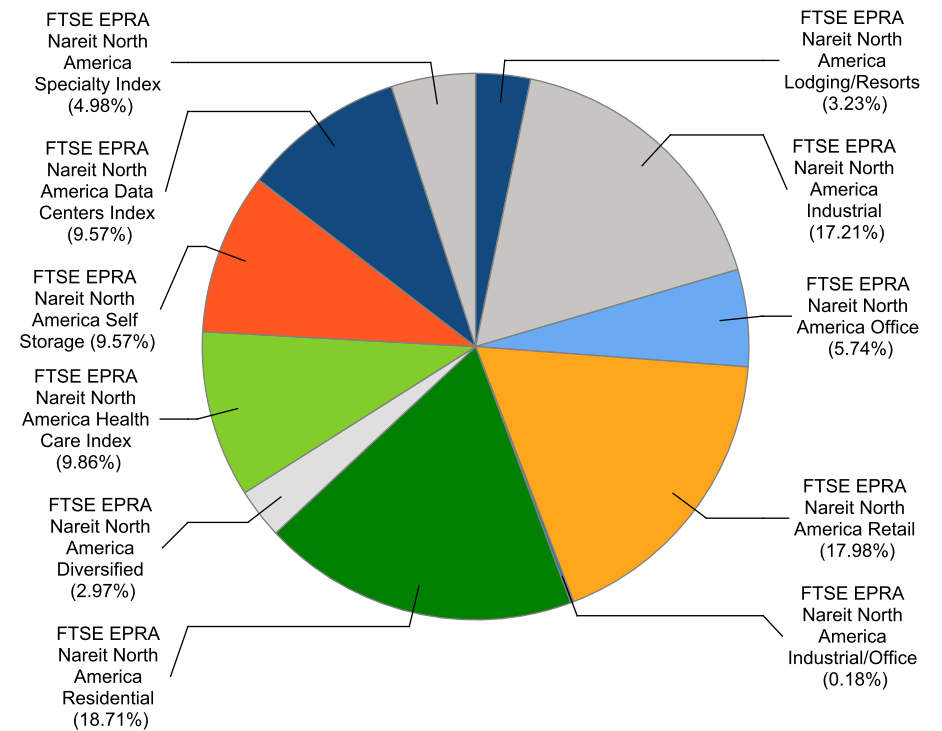
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,604.41	283,102.41	20.10	4.61	-NA-	2.57	1.05	4.76	-12.89	-2.96	-4.49	-2.96	15.88	15.36
Developed Retail	EUR	1,695.43	211,520.55	15.02	5.34	-NA-	2.21	1.25	18.13	-8.57	-3.24	-6.60	-3.24	23.20	22.79
Developed Residential	EUR	3,782.43	209,249.85	14.86	4.07	-NA-	8.74	4.96	2.79	-29.33	-2.21	-8.06	-2.21	15.80	15.61
Developed Industrial	EUR	2,454.83	206,568.09	14.67	3.23	-NA-	13.90	16.36	13.45	-18.88	5.81	-1.77	5.81	18.99	19.85
Developed Healthcare	EUR	3,371.07	98,745.41	7.01	5.58	-NA-	2.83	5.55	7.57	-24.69	-2.08	-7.55	-2.08	21.66	18.94
Developed Office	EUR	1,647.85	98,332.60	6.98	5.76	-NA-	1.10	-3.58	-6.36	-37.02	-11.52	-12.36	-11.52	16.98	19.34
Developed Self Storage	EUR	9,843.20	94,525.59	6.71	3.94	-NA-	15.44	17.40	21.64	-14.17	10.52	-0.79	10.52	18.39	20.62
Developed Data Centers Index	EUR	1,071.92	88,952.01	6.32	2.85	-NA-	-NA-	-NA-	0.31	-8.51	5.31	-0.24	5.31	21.63	20.43
Developed Specialty Index	EUR	1,410.15	46,706.00	3.32	5.14	-NA-	-NA-	-NA-	29.48	13.09	-0.17	-4.28	-0.17	33.27	19.82
Developed Lodging/Resorts	EUR	1,288.53	36,963.92	2.62	2.92	-NA-	3.74	-0.97	18.37	-12.20	1.42	-5.71	1.42	29.64	35.02
Developed Industrial/Office	EUR	2,310.61	33,513.72	2.38	6.07	-NA-	7.80	7.64	3.85	-25.40	-0.73	-7.42	-0.73	18.90	20.93
Asia Diversified	EUR	1,526.80	203,971.74	61.70	4.37	-NA-	1.10	0.70	5.02	-6.23	-2.82	-2.94	-2.82	15.27	14.38
Asia Retail	EUR	2,117.21	29,971.25	9.07	5.71	-NA-	3.58	1.92	10.47	-9.84	-4.76	-7.40	-4.76	18.85	18.64
Asia Office	EUR	2,064.29	29,708.71	8.99	5.35	-NA-	1.15	0.59	-0.34	-19.71	-6.12	-3.77	-6.12	15.16	12.21
Asia Industrial	EUR	1,743.05	26,239.37	7.94	4.17	-NA-	7.55	8.51	2.19	-18.94	-4.96	-1.66	-4.96	15.05	15.75
Developed Asia Industrial/Office Index	EUR	2,433.34	17,825.54	5.39	6.66	-NA-	-NA-	-NA-	4.42	-7.70	1.56	-4.34	1.56	15.64	13.93
Asia Residential	EUR	5,324.51	9,320.81	2.82	3.37	-NA-	5.13	5.51	-1.66	-10.42	-4.74	-3.30	-4.74	15.07	14.07
Developed Asia Lodging/Resorts	EUR	865.92	6,517.53	1.97	2.10	-NA-	2.95	-0.32	23.24	10.50	-1.73	-3.60	-1.73	27.11	22.15
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,590.40	184,217.78	65.87	4.20	-NA-	0.78	0.40	3.97	-4.68	-2.87	-2.32	-2.87	14.69	14.36
Asia Ex Australia Offices	EUR	2,047.77	29,302.08	10.48	5.28	-NA-	1.07	0.59	-0.80	-16.36	-6.11	-3.66	-6.11	15.01	11.92
Asia Ex Australia Industrial	EUR	4,588.50	24,924.09	8.91	4.10	-NA-	6.01	7.30	2.07	-18.75	-4.86	-1.11	-4.86	14.81	15.60
Asia Ex Australia Retail	EUR	3,350.66	10,029.89	3.59	5.18	-NA-	5.07	2.70	3.58	-5.42	-2.07	-2.99	-2.07	13.97	13.37
Asia Ex Australia Residential	EUR	5,333.61	8,402.16	3.00	3.66	-NA-	5.22	5.70	-1.36	-9.75	-2.74	-2.56	-2.74	14.97	13.80
Developed Asia ex Australia	EUR	5,828.99	6,517.53	2.33	2.10	-NA-	-NA-	-0.32	23.24	10.50	-1.73	-3.60	-1.73	27.25	22.15
Developed Asia ex Australia Data	EUR	1,197.85	1,817.29	0.65	4.96	-NA-	-NA-	-NA-	3.18	-1.06	18.20	2.82	18.20	18.03	17.08
Developed Europe Diversified	EUR	1,429.91	49,416.62	30.02	4.93	-NA-	4.06	-2.05	-1.38	-30.57	-3.83	-9.21	-3.83	19.42	22.09
Developed Europe Residential	EUR	935.31	29,660.60	18.02	7.14	-NA-	5.14	-9.20	-17.42	-51.46	-15.51	-20.85	-15.51	18.68	22.87
Developed Europe Industrial	EUR	1,380.33	23,642.35	14.36	3.77	-NA-	14.42	8.12	3.27	-41.16	2.74	-5.88	2.74	17.21	23.23
Developed Europe Retail	EUR	548.13	17,845.58	10.84	6.08	-NA-	-5.88	-15.17	6.10	-17.58	-0.06	-11.11	-0.06	33.56	43.80
Developed Europe Office	EUR	2,218.14	16,417.57	9.97	4.48	-NA-	5.16	-1.55	-3.82	-25.71	-2.02	-10.96	-2.02	19.29	23.89
Developed Europe Industrial/Office	EUR	1,191.26	14,050.39	8.54	4.71	-NA-	-NA-	3.40	-0.39	-41.71	-3.43	-10.59	-3.43	25.14	33.04
Developed Europe Health Care Index	EUR	1,476.62	6,911.63	4.20	6.07	-NA-	5.06	2.74	-7.72	-30.27	-5.22	-6.51	-5.22	14.29	18.13
Developed Europe Self Storage	EUR	6,242.09	5,641.20	3.43	3.29	-NA-	19.92	12.65	12.38	-25.65	4.01	-4.35	4.01	20.96	24.63
Developed Europe Lodging/Resorts	EUR	677.08	1,012.69	0.62	0.00	-NA-	-NA-	-3.50	15.05	-16.24	9.73	-10.29	9.73	43.62	52.79

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	871.98	22,147.13	32.61	8.34	-NA-	3.93	-11.21	-20.55	-55.13	-18.18	-23.81	-18.18	19.74	24.65
Eurozone Retail	EUR	1,047.64	14,743.33	21.71	6.20	-NA-	-3.42	-11.42	9.55	-11.46	1.40	-11.09	1.40	33.55	44.45
Eurozone Diversified	EUR	1,453.67	10,876.99	16.02	6.98	-NA-	2.31	-8.00	-6.12	-36.06	-7.15	-14.27	-7.15	24.14	29.18
Eurozone Office	EUR	1,643.55	8,353.57	12.30	4.71	-NA-	5.87	0.32	0.53	-14.31	-0.79	-10.51	-0.79	19.05	23.28
Eurozone Industrial	EUR	5,233.41	6,850.30	10.09	3.88	-NA-	18.11	14.36	0.13	-35.70	3.49	-5.81	3.49	18.12	24.75
Eurozone Industrial/Office Mixed	EUR	1,461.75	871.72	1.28	9.09	-NA-	-NA-	2.90	-2.43	-29.83	-5.83	-9.41	-5.83	17.08	17.91
UK Industrial	EUR	981.48	15,444.13	26.71	3.89	-NA-	13.44	6.37	4.07	-42.80	3.20	-5.49	3.20	18.21	23.39
UK Diversified	EUR	736.33	13,258.26	22.93	5.67	-NA-	1.25	-4.69	3.61	-27.68	-0.01	-11.08	-0.01	23.42	25.12
UK Residential	EUR	908.80	7,366.48	12.74	3.63	-NA-	8.10	-0.17	-0.93	-30.99	-6.00	-10.07	-6.00	20.89	21.45
UK Office	EUR	1,438.48	5,806.14	10.04	4.07	-NA-	2.90	-4.95	-8.42	-29.77	-0.30	-11.07	-0.30	24.50	23.86
Developed Industrial/Office UNITED	EUR	1,030.33	4,816.09	8.33	5.84	-NA-	-NA-	-3.67	-8.54	-33.57	-0.37	-7.36	-0.37	20.30	22.85
UK Self Storage	EUR	6,397.16	4,532.06	7.84	3.44	-NA-	20.21	13.20	12.74	-27.06	4.25	-4.27	4.25	21.53	25.81
UK Health Care Index	EUR	1,417.77	3,958.37	6.85	6.90	-NA-	4.63	1.66	-9.67	-28.82	-7.28	-5.76	-7.28	13.87	16.69
UK Retail	EUR	52.79	2,644.45	4.57	4.74	-NA-	-21.44	-39.30	-13.86	-39.44	-2.70	-10.75	-2.70	42.01	47.16
North America Residential	EUR	4,568.22	170,268.44	18.71	3.58	-NA-	9.93	9.45	9.50	-24.15	0.69	-5.65	0.69	17.91	17.66
North America Retail	EUR	1,959.26	163,703.72	17.98	5.19	-NA-	3.51	4.91	23.26	-7.21	-3.26	-5.93	-3.26	25.34	24.01
North America Industrial	EUR	3,303.36	156,686.38	17.21	2.99	-NA-	16.54	19.44	17.56	-14.43	8.33	-1.14	8.33	18.03	21.54
North America Health Care Index	EUR	3,446.38	89,714.30	9.86	5.59	-NA-	2.83	5.79	9.09	-24.37	-1.92	-7.67	-1.92	22.61	19.68
North America Self Storage	EUR	10,287.41	87,102.85	9.57	3.97	-NA-	15.39	17.93	22.61	-13.36	11.09	-0.49	11.09	18.95	21.21
North America Data Centers Index	EUR	1,066.92	87,134.73	9.57	2.81	-NA-	-NA-	-NA-	0.21	-8.65	5.06	-0.30	5.06	22.05	20.71
North America Office	EUR	1,274.01	52,206.32	5.74	6.40	-NA-	0.24	-6.22	-9.97	-46.67	-16.59	-16.82	-16.59	20.45	25.07
North America Specialty Index	EUR	1,423.56	45,376.21	4.98	5.14	-NA-	-NA-	-NA-	29.89	15.28	0.16	-4.17	0.16	33.28	19.82
North America Lodging/Resorts	EUR	1,294.96	29,433.69	3.23	3.20	-NA-	3.67	-0.99	17.46	-15.83	1.89	-6.00	1.89	31.55	39.90
North America Diversified	EUR	2,154.77	27,008.88	2.97	5.82	-NA-	5.00	3.81	12.51	-12.80	-1.23	-7.29	-1.23	22.43	22.46
North America Industrial/Office	EUR	2,193.35	1,637.79	0.18	11.29	-NA-	7.24	6.67	11.40	-18.25	-2.12	-12.75	-2.12	23.75	25.34
US Residential	EUR	4,487.18	159,182.74	18.26	3.62	-NA-	10.17	9.48	9.43	-24.24	0.28	-5.57	0.28	17.97	17.63
US Retail	EUR	1,890.33	151,373.15	17.36	5.15	-NA-	3.61	4.84	24.08	-6.40	-3.24	-5.83	-3.24	25.97	24.67
US Industrial	EUR	3,386.19	150,843.73	17.30	2.95	-NA-	16.75	19.43	17.15	-14.76	8.01	-1.16	8.01	18.41	21.97
United States Health Care Index	EUR	3,668.58	87,119.85	9.99	5.51	-NA-	2.91	6.10	9.21	-24.04	-1.84	-7.59	-1.84	22.79	19.81
US Self Storage	EUR	10,296.04	86,110.50	9.88	4.02	-NA-	15.40	17.95	22.65	-13.29	11.22	-0.47	11.22	18.96	21.23
US Office	EUR	1,290.46	50,115.43	5.75	6.36	-NA-	0.32	-6.29	-9.83	-46.58	-17.01	-16.86	-17.01	20.59	25.04
US Lodging/Resorts	EUR	1,259.09	29,433.69	3.38	3.20	-NA-	3.66	-0.99	17.46	-15.83	1.89	-6.00	1.89	31.55	39.90
US Diversified	EUR	2,032.94	23,860.76	2.74	5.91	-NA-	6.17	3.76	11.05	-13.59	-1.39	-7.27	-1.39	22.10	22.22
US Industrial/Office	EUR	2,262.64	1,223.49	0.14	12.44	-NA-	7.45	8.01	10.09	-5.52	3.46	-11.10	3.46	23.70	26.93

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,477.56	307,576.62	20.10	4.61	-NA-	0.87	-1.43	4.41	-14.94	-1.21	-2.15	-1.21	16.93	17.74
Developed Retail	USD	1,561.60	229,806.50	15.02	5.34	-NA-	0.52	-1.23	17.74	-10.72	-1.50	-4.32	-1.50	23.38	24.45
Developed Residential	USD	3,484.08	227,339.50	14.86	4.07	-NA-	6.93	2.39	2.45	-31.00	-0.45	-5.81	-0.45	15.59	16.93
Developed Industrial	USD	2,261.34	224,425.90	14.67	3.23	-NA-	12.01	13.51	13.08	-20.79	7.72	0.63	7.72	19.45	21.28
Developed Healthcare	USD	3,104.78	107,281.95	7.01	5.58	-NA-	1.12	2.96	7.21	-26.46	-0.32	-5.29	-0.32	21.58	20.96
Developed Office	USD	1,517.84	106,833.45	6.98	5.76	-NA-	-0.57	-5.94	-6.66	-38.50	-9.93	-10.21	-9.93	17.33	21.32
Developed Self Storage	USD	9,069.13	102,697.33	6.71	3.94	-NA-	13.52	14.52	21.24	-16.19	12.51	1.64	12.51	17.24	20.55
Developed Data Centers Index	USD	1,057.61	96,641.91	6.32	2.85	-NA-	-NA-	-NA-	-0.02	-10.66	7.20	2.20	7.20	22.83	22.39
Developed Specialty Index	USD	1,391.33	50,743.74	3.32	5.14	-NA-	-NA-	-NA-	29.06	10.43	1.62	-1.94	1.62	33.47	20.66
Developed Lodging/Resorts	USD	1,187.13	40,159.45	2.62	2.92	-NA-	2.02	-3.39	17.99	-14.27	3.25	-3.41	3.25	29.61	36.09
Developed Industrial/Office	USD	2,127.37	36,410.98	2.38	6.07	-NA-	6.02	5.00	3.51	-27.16	1.06	-5.16	1.06	19.41	23.80
Asia Diversified	USD	1,406.31	221,605.09	61.70	4.37	-NA-	-0.58	-1.76	4.67	-8.44	-1.07	-0.57	-1.07	16.37	16.06
Asia Retail	USD	1,949.90	32,562.26	9.07	5.71	-NA-	1.86	-0.58	10.10	-11.96	-3.04	-5.13	-3.04	19.52	20.66
Asia Office	USD	1,901.82	32,277.02	8.99	5.35	-NA-	-0.53	-1.87	-0.67	-21.60	-4.44	-1.42	-4.44	15.72	13.73
Asia Industrial	USD	1,606.62	28,507.76	7.94	4.17	-NA-	5.76	5.85	1.85	-20.85	-3.25	0.75	-3.25	16.36	18.69
Developed Asia Industrial/Office Index	USD	2,045.45	19,366.55	5.39	6.66	-NA-	-NA-	-NA-	4.07	-9.87	3.39	-2.00	3.39	16.35	16.54
Asia Residential	USD	4,904.56	10,126.60	2.82	3.37	-NA-	3.38	2.92	-1.98	-12.53	-3.03	-0.94	-3.03	15.52	15.73
Developed Asia Lodging/Resorts	USD	718.78	7,080.97	1.97	2.10	-NA-	1.25	-2.76	22.83	7.90	0.04	-1.24	0.04	27.50	23.64
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,464.79	200,143.41	65.87	4.20	-NA-	-0.89	-2.06	3.62	-6.93	-1.12	0.07	-1.12	15.81	15.77
Asia Ex Australia Offices	USD	1,886.37	31,835.24	10.48	5.28	-NA-	-0.60	-1.87	-1.12	-18.33	-4.42	-1.30	-4.42	15.55	13.27
Asia Ex Australia Industrial	USD	4,265.13	27,078.78	8.91	4.10	-NA-	4.25	4.68	1.73	-20.67	-3.15	1.31	-3.15	15.97	18.56
Asia Ex Australia Retail	USD	3,085.59	10,896.97	3.59	5.18	-NA-	3.32	0.19	3.24	-7.64	-0.31	-0.62	-0.31	15.03	15.29
Asia Ex Australia Residential	USD	4,912.95	9,128.53	3.00	3.66	-NA-	3.48	3.11	-1.69	-11.87	-0.99	-0.18	-0.99	15.33	15.21
Developed Asia ex Australia	USD	4,546.15	7,080.97	2.33	2.10	-NA-	-NA-	-2.76	22.83	7.90	0.04	-1.24	0.04	27.63	23.64
Developed Asia ex Australia Data	USD	1,181.85	1,974.39	0.65	4.96	-NA-	-NA-	-NA-	2.84	-3.39	20.32	5.34	20.32	20.72	20.85
Developed Europe Diversified	USD	1,316.21	53,688.68	30.02	4.93	-NA-	2.34	-4.45	-1.70	-32.20	-2.10	-6.99	-2.10	21.04	25.41
Developed Europe Residential	USD	861.57	32,224.76	18.02	7.14	-NA-	3.39	-11.42	-17.70	-52.60	-13.99	-18.91	-13.99	20.39	26.15
Developed Europe Industrial	USD	1,271.48	25,686.23	14.36	3.77	-NA-	12.53	5.47	2.93	-42.55	4.59	-3.58	4.59	18.74	25.78
Developed Europe Retail	USD	504.94	19,388.33	10.84	6.08	-NA-	-7.44	-17.25	5.75	-19.52	1.74	-8.94	1.74	35.12	46.71
Developed Europe Office	USD	2,042.44	17,836.87	9.97	4.48	-NA-	3.42	-3.96	-4.14	-27.46	-0.25	-8.78	-0.25	21.12	27.27
Developed Europe Industrial/Office	USD	1,198.98	15,265.05	8.54	4.71	-NA-	-NA-	0.87	-0.72	-43.08	-1.70	-8.40	-1.70	26.43	35.41
Developed Europe Health Care Index	USD	1,360.47	7,509.14	4.20	6.07	-NA-	3.31	0.22	-8.02	-31.91	-3.52	-4.22	-3.52	15.39	21.04
Developed Europe Self Storage	USD	5,749.41	6,128.88	3.43	3.29	-NA-	17.93	9.89	12.01	-27.40	5.88	-2.01	5.88	22.48	27.11
Developed Europe Lodging/Resorts	USD	861.87	1,100.24	0.62	0.00	-NA-	-NA-	-5.86	14.67	-18.22	11.70	-8.10	11.70	44.85	55.30

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	803.20	24,061.75	32.61	8.34	-NA-	2.21	-13.38	-20.81	-56.19	-16.71	-21.94	-16.71	21.45	27.93
Eurozone Retail	USD	965.10	16,017.89	21.71	6.20	-NA-	-5.02	-13.59	9.19	-13.54	3.22	-8.91	3.22	35.23	47.40
Eurozone Diversified	USD	1,337.43	11,817.30	16.02	6.98	-NA-	0.61	-10.25	-6.43	-37.57	-5.48	-12.17	-5.48	26.04	32.47
Eurozone Office	USD	1,511.85	9,075.74	12.30	4.71	-NA-	4.12	-2.13	0.20	-16.33	1.00	-8.32	1.00	21.13	26.34
Eurozone Industrial	USD	4,815.62	7,442.51	10.09	3.88	-NA-	16.15	11.56	-0.20	-37.22	5.35	-3.51	5.35	20.14	27.78
Eurozone Industrial/Office Mixed	USD	1,471.23	947.08	1.28	9.09	-NA-	-NA-	0.38	-2.75	-31.48	-4.14	-7.19	-4.14	18.43	19.19
UK Industrial	USD	904.31	16,779.28	26.71	3.89	-NA-	11.56	3.77	3.72	-44.15	5.06	-3.18	5.06	19.52	25.74
UK Diversified	USD	678.30	14,404.43	22.93	5.67	-NA-	-0.43	-7.03	3.27	-29.38	1.79	-8.91	1.79	24.61	28.18
UK Residential	USD	837.44	8,003.31	12.74	3.63	-NA-	6.30	-2.62	-1.26	-32.62	-4.31	-7.87	-4.31	22.03	24.19
UK Office	USD	1,325.47	6,308.08	10.04	4.07	-NA-	1.19	-7.28	-8.72	-31.43	1.50	-8.89	1.50	25.47	27.09
Developed Industrial/Office UNITED	USD	948.61	5,232.44	8.33	5.84	-NA-	-NA-	-6.03	-8.84	-35.14	1.42	-5.09	1.42	21.40	25.18
UK Self Storage	USD	5,892.24	4,923.85	7.84	3.44	-NA-	18.22	10.43	12.37	-28.78	6.13	-1.93	6.13	23.07	28.38
UK Health Care Index	USD	1,306.26	4,300.57	6.85	6.90	-NA-	2.89	-0.83	-9.96	-30.49	-5.62	-3.46	-5.62	15.22	19.68
UK Retail	USD	48.63	2,873.07	4.57	4.74	-NA-	-22.75	-40.78	-14.15	-40.87	-0.95	-8.57	-0.95	42.69	48.99
North America Residential	USD	4,207.85	184,988.14	18.71	3.58	-NA-	8.11	6.77	9.14	-25.93	2.51	-3.34	2.51	17.00	17.84
North America Retail	USD	1,804.65	177,855.90	17.98	5.19	-NA-	1.80	2.34	22.86	-9.39	-1.52	-3.62	-1.52	25.05	25.24
North America Industrial	USD	3,042.05	170,231.91	17.21	2.99	-NA-	14.61	16.51	17.17	-16.45	10.28	1.28	10.28	17.93	22.41
North America Health Care Index	USD	3,174.14	97,470.10	9.86	5.59	-NA-	1.13	3.20	8.73	-26.15	-0.16	-5.41	-0.16	22.49	21.59
North America Self Storage	USD	9,478.57	94,632.89	9.57	3.97	-NA-	13.47	15.04	22.21	-15.40	13.09	1.94	13.09	17.64	20.89
North America Data Centers Index	USD	1,052.67	94,667.52	9.57	2.81	-NA-	-NA-	-NA-	-0.12	-10.80	6.95	2.14	6.95	23.20	22.59
North America Office	USD	1,173.45	56,719.55	5.74	6.40	-NA-	-1.42	-8.52	-10.27	-47.92	-15.09	-14.79	-15.09	20.31	26.61
North America Specialty Index	USD	1,404.56	49,298.99	4.98	5.14	-NA-	-NA-	-NA-	29.46	12.57	1.96	-1.82	1.96	33.45	20.59
North America Lodging/Resorts	USD	1,193.06	31,978.24	3.23	3.20	-NA-	1.95	-3.41	17.07	-17.82	3.72	-3.70	3.72	31.49	40.89
North America Diversified	USD	1,984.66	29,343.80	2.97	5.82	-NA-	3.26	1.26	12.14	-14.85	0.55	-5.02	0.55	22.43	23.85
North America Industrial/Office	USD	2,019.40	1,779.38	0.18	11.29	-NA-	5.47	4.06	11.04	-20.18	-0.36	-10.61	-0.36	23.95	27.74
US Residential	USD	4,133.22	172,944.08	18.26	3.62	-NA-	8.34	6.80	9.07	-26.03	2.09	-3.26	2.09	16.97	17.69
US Retail	USD	1,741.18	164,459.36	17.36	5.15	-NA-	1.89	2.27	23.67	-8.61	-1.50	-3.53	-1.50	25.62	25.81
US Industrial	USD	3,118.34	163,884.17	17.30	2.95	-NA-	14.81	16.51	16.77	-16.77	9.95	1.25	9.95	18.24	22.72
United States Health Care Index	USD	3,378.81	94,651.36	9.99	5.51	-NA-	1.21	3.50	8.85	-25.83	-0.08	-5.33	-0.08	22.64	21.71
US Self Storage	USD	9,486.52	93,554.75	9.88	4.02	-NA-	13.48	15.06	22.24	-15.33	13.22	1.96	13.22	17.65	20.91
US Office	USD	1,188.59	54,447.91	5.75	6.36	-NA-	-1.35	-8.59	-10.13	-47.84	-15.51	-14.82	-15.51	20.39	26.57
US Lodging/Resorts	USD	1,160.00	31,978.24	3.38	3.20	-NA-	1.94	-3.41	17.07	-17.82	3.72	-3.70	3.72	31.50	40.89
US Diversified	USD	1,872.38	25,923.52	2.74	5.91	-NA-	4.41	1.22	10.68	-15.62	0.39	-5.00	0.39	21.92	23.42
US Industrial/Office	USD	2,083.20	1,329.26	0.14	12.44	-NA-	5.67	5.37	9.72	-7.74	5.32	-8.92	5.32	23.73	29.04

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,925.87	248,757.83	20.10	4.61	-NA-	2.96	1.09	4.51	-9.42	-3.89	-4.20	-3.89	14.45	13.84
Developed Retail	GBP	2,035.41	185,859.92	15.02	5.34	-NA-	2.61	1.30	17.85	-4.93	-4.17	-6.31	-4.17	21.81	20.90
Developed Residential	GBP	4,541.19	183,864.70	14.86	4.07	-NA-	9.15	5.01	2.55	-26.52	-3.15	-7.78	-3.15	14.92	14.01
Developed Industrial	GBP	2,947.46	181,508.27	14.67	3.23	-NA-	14.34	16.41	13.18	-15.65	4.80	-1.47	4.80	18.30	18.37
Developed Healthcare	GBP	4,046.80	86,766.10	7.01	5.58	-NA-	3.22	5.59	7.31	-21.69	-3.03	-7.26	-3.03	21.06	17.61
Developed Office	GBP	1,978.37	86,403.37	6.98	5.76	-NA-	1.49	-3.54	-6.58	-34.51	-12.37	-12.09	-12.37	15.40	17.68
Developed Self Storage	GBP	11,820.81	83,058.21	6.71	3.94	-NA-	15.88	17.45	21.36	-10.75	9.46	-0.48	9.46	17.87	19.69
Developed Data Centers Index	GBP	1,378.50	78,160.79	6.32	2.85	-NA-	-NA-	-NA-	0.08	-4.87	4.29	0.07	4.29	22.03	19.87
Developed Specialty Index	GBP	1,813.47	41,039.86	3.32	5.14	-NA-	-NA-	-NA-	29.18	17.59	-1.13	-3.98	-1.13	31.35	18.85
Developed Lodging/Resorts	GBP	1,547.32	32,479.64	2.62	2.92	-NA-	4.14	-0.92	18.10	-8.71	0.45	-5.42	0.45	27.74	33.31
Developed Industrial/Office	GBP	2,772.84	29,448.00	2.38	6.07	-NA-	8.22	7.68	3.60	-22.43	-1.68	-7.14	-1.68	17.98	19.76
Asia Diversified	GBP	1,833.00	179,226.89	61.70	4.37	-NA-	1.49	0.75	4.77	-2.50	-3.75	-2.64	-3.75	14.23	13.23
Asia Retail	GBP	2,541.52	26,335.29	9.07	5.71	-NA-	3.98	1.96	10.21	-6.25	-5.68	-7.11	-5.68	17.82	17.02
Asia Office	GBP	2,478.85	26,104.59	8.99	5.35	-NA-	1.53	0.64	-0.57	-16.51	-7.03	-3.47	-7.03	14.62	11.55
Asia Industrial	GBP	2,094.09	23,056.14	7.94	4.17	-NA-	7.96	8.56	1.95	-15.71	-5.88	-1.35	-5.88	15.11	15.52
Developed Asia Industrial/Office Index	GBP	2,666.07	15,663.03	5.39	6.66	-NA-	-NA-	-NA-	4.17	-4.02	0.58	-4.04	0.58	14.79	13.61
Asia Residential	GBP	6,392.66	8,190.06	2.82	3.37	-NA-	5.53	5.56	-1.89	-6.85	-5.66	-3.00	-5.66	15.39	13.81
Developed Asia Lodging/Resorts	GBP	936.86	5,726.86	1.97	2.10	-NA-	3.35	-0.27	22.95	14.90	-2.67	-3.30	-2.67	26.13	21.84
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,909.23	161,869.39	65.87	4.20	-NA-	1.17	0.44	3.72	-0.89	-3.80	-2.02	-3.80	13.73	13.32
Asia Ex Australia Offices	GBP	2,458.71	25,747.29	10.48	5.28	-NA-	1.46	0.64	-1.03	-13.04	-7.01	-3.36	-7.01	14.60	11.56
Asia Ex Australia Industrial	GBP	5,559.22	21,900.43	8.91	4.10	-NA-	6.42	7.35	1.83	-15.52	-5.78	-0.80	-5.78	14.94	15.44
Asia Ex Australia Retail	GBP	4,021.79	8,813.11	3.59	5.18	-NA-	5.47	2.75	3.34	-1.65	-3.01	-2.69	-3.01	14.18	12.85
Asia Ex Australia Residential	GBP	6,403.59	7,382.85	3.00	3.66	-NA-	5.63	5.75	-1.59	-6.16	-3.67	-2.26	-3.67	15.34	13.70
Developed Asia ex Australia	GBP	5,925.50	5,726.86	2.33	2.10	-NA-	-NA-	-0.27	22.95	14.90	-2.67	-3.30	-2.67	26.29	21.84
Developed Asia ex Australia Data	GBP	1,540.44	1,596.82	0.65	4.96	-NA-	-NA-	-NA-	2.94	2.88	17.06	3.14	17.06	17.04	16.93
Developed Europe Diversified	GBP	1,715.57	43,421.64	30.02	4.93	-NA-	4.46	-2.01	-1.61	-27.81	-4.76	-8.93	-4.76	17.65	20.47
Developed Europe Residential	GBP	1,122.98	26,062.32	18.02	7.14	-NA-	5.54	-9.16	-17.62	-49.53	-16.32	-20.60	-16.32	18.57	21.90
Developed Europe Industrial	GBP	1,657.27	20,774.17	14.36	3.77	-NA-	14.86	8.17	3.03	-38.82	1.75	-5.59	1.75	15.39	21.49
Developed Europe Retail	GBP	658.15	15,680.64	10.84	6.08	-NA-	-5.52	-15.13	5.85	-14.30	-1.03	-10.84	-1.03	32.06	42.15
Developed Europe Office	GBP	2,662.14	14,425.87	9.97	4.48	-NA-	5.56	-1.51	-4.05	-22.75	-2.96	-10.68	-2.96	17.75	22.06
Developed Europe Industrial/Office	GBP	1,562.77	12,345.87	8.54	4.71	-NA-	-NA-	3.45	-0.63	-39.39	-4.36	-10.31	-4.36	24.09	31.78
Developed Europe Health Care Index	GBP	1,773.26	6,073.14	4.20	6.07	-NA-	5.46	2.79	-7.93	-27.50	-6.13	-6.22	-6.13	12.40	16.81
Developed Europe Self Storage	GBP	7,493.85	4,956.84	3.43	3.29	-NA-	20.38	12.70	12.12	-22.69	3.00	-4.05	3.00	18.76	22.72
Developed Europe Lodging/Resorts	GBP	1,123.37	889.84	0.62	0.00	-NA-	-NA-	-3.46	14.78	-12.91	8.67	-10.01	8.67	42.39	51.02

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,046.90	19,460.35	32.61	8.34	-NA-	4.33	-11.17	-20.73	-53.35	-18.97	-23.57	-18.97	19.93	23.80
Eurozone Retail	GBP	1,257.92	12,954.74	21.71	6.20	-NA-	-3.05	-11.38	9.29	-7.93	0.42	-10.81	0.42	32.26	42.83
Eurozone Diversified	GBP	1,743.22	9,557.44	16.02	6.98	-NA-	2.70	-7.96	-6.34	-33.52	-8.04	-14.00	-8.04	23.32	27.73
Eurozone Office	GBP	1,970.57	7,340.16	12.30	4.71	-NA-	1.40	0.37	0.29	-10.90	-1.74	-10.23	-1.74	20.15	21.65
Eurozone Industrial	GBP	6,276.73	6,019.26	10.09	3.88	-NA-	18.56	14.41	-0.11	-33.15	2.50	-5.52	2.50	18.30	23.78
Eurozone Industrial/Office Mixed	GBP	1,917.62	765.97	1.28	9.09	-NA-	-NA-	2.95	-2.66	-27.04	-6.74	-9.13	-6.74	17.05	16.85
UK Industrial	GBP	1,178.69	13,570.53	26.71	3.89	-NA-	13.88	6.42	3.82	-40.53	2.21	-5.20	2.21	15.99	21.42
UK Diversified	GBP	884.10	11,649.83	22.93	5.67	-NA-	1.64	-4.65	3.37	-24.80	-0.97	-10.81	-0.97	20.45	23.08
UK Residential	GBP	1,091.52	6,472.82	12.74	3.63	-NA-	8.51	-0.13	-1.16	-28.25	-6.90	-9.79	-6.90	18.52	19.67
UK Office	GBP	1,727.64	5,101.77	10.04	4.07	-NA-	3.29	-4.91	-8.63	-26.98	-1.26	-10.79	-1.26	21.41	21.54
Developed Industrial/Office UNITED	GBP	1,236.44	4,231.83	8.33	5.84	-NA-	-NA-	-3.63	-8.75	-30.93	-1.33	-7.07	-1.33	17.84	20.75
UK Self Storage	GBP	7,680.01	3,982.25	7.84	3.44	-NA-	20.68	13.25	12.47	-24.16	3.25	-3.97	3.25	19.32	23.90
UK Health Care Index	GBP	1,702.59	3,478.16	6.85	6.90	-NA-	5.03	1.71	-9.88	-25.98	-8.18	-5.47	-8.18	12.07	15.05
UK Retail	GBP	63.38	2,323.64	4.57	4.74	-NA-	-21.14	-39.27	-14.06	-37.03	-3.63	-10.47	-3.63	40.15	45.54
North America Residential	GBP	5,484.56	149,612.31	18.71	3.58	-NA-	10.35	9.50	9.24	-21.13	-0.28	-5.36	-0.28	16.78	15.92
North America Retail	GBP	2,352.20	143,843.99	17.98	5.19	-NA-	3.91	4.96	22.97	-3.51	-4.20	-5.64	-4.20	24.02	22.11
North America Industrial	GBP	3,965.04	137,677.96	17.21	2.99	-NA-	16.99	19.49	17.28	-11.03	7.29	-0.84	7.29	17.18	20.03
North America Health Care Index	GBP	4,137.21	78,830.61	9.86	5.59	-NA-	3.23	5.83	8.83	-21.37	-2.87	-7.38	-2.87	22.04	18.38
North America Self Storage	GBP	12,354.47	76,535.97	9.57	3.97	-NA-	15.83	17.98	22.32	-9.92	10.02	-0.18	10.02	18.58	20.42
North America Data Centers Index	GBP	1,372.07	76,563.97	9.57	2.81	-NA-	-NA-	-NA-	-0.02	-5.02	4.05	0.01	4.05	22.52	20.14
North America Office	GBP	1,529.49	45,872.91	5.74	6.40	-NA-	0.63	-6.18	-10.18	-44.55	-17.40	-16.57	-17.40	18.76	23.40
North America Specialty Index	GBP	1,830.71	39,871.40	4.98	5.14	-NA-	-NA-	-NA-	29.59	19.87	-0.80	-3.87	-0.80	31.39	18.91
North America Lodging/Resorts	GBP	1,555.04	25,862.94	3.23	3.20	-NA-	4.07	-0.94	17.18	-12.49	0.91	-5.71	0.91	29.62	38.14
North America Diversified	GBP	2,586.83	23,732.29	2.97	5.82	-NA-	5.40	3.85	12.24	-9.33	-2.18	-7.00	-2.18	21.03	20.59
North America Industrial/Office	GBP	2,632.11	1,439.10	0.18	11.29	-NA-	7.66	6.72	11.14	-15.00	-3.06	-12.48	-3.06	22.34	23.38
US Residential	GBP	5,387.29	139,871.47	18.26	3.62	-NA-	10.59	9.53	9.18	-21.23	-0.68	-5.28	-0.68	16.85	15.93
US Retail	GBP	2,269.47	133,009.31	17.36	5.15	-NA-	4.00	4.89	23.79	-2.68	-4.17	-5.54	-4.17	24.65	22.80
US Industrial	GBP	4,064.48	132,544.11	17.30	2.95	-NA-	17.19	19.49	16.88	-11.37	6.97	-0.86	6.97	17.62	20.47
United States Health Care Index	GBP	4,403.98	76,550.90	9.99	5.51	-NA-	3.31	6.15	8.95	-21.02	-2.79	-7.30	-2.79	22.23	18.54
US Self Storage	GBP	12,364.84	75,664.00	9.88	4.02	-NA-	15.84	18.00	22.36	-9.84	10.15	-0.16	10.15	18.59	20.45
US Office	GBP	1,549.22	44,035.67	5.75	6.36	-NA-	0.70	-6.25	-10.04	-44.46	-17.81	-16.60	-17.81	18.90	23.40
US Lodging/Resorts	GBP	1,511.96	25,862.94	3.38	3.20	-NA-	4.06	-0.94	17.18	-12.49	0.91	-5.71	0.91	29.63	38.14
US Diversified	GBP	2,440.48	20,966.09	2.74	5.91	-NA-	6.58	3.81	10.79	-10.15	-2.34	-6.98	-2.34	20.71	20.44
US Industrial/Office	GBP	2,715.26	1,075.06	0.14	12.44	-NA-	7.86	8.06	9.83	-1.76	2.46	-10.82	2.46	22.57	25.28

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,921.24	40,935,371.87	20.10	4.61	-NA-	4.44	3.09	11.96	-6.73	-0.36	-4.40	-0.36	16.91	16.49
Developed Retail	JPY	2,030.52	30,584,946.69	15.02	5.34	-NA-	4.08	3.31	26.25	-2.10	-0.65	-6.51	-0.65	23.73	24.09
Developed Residential	JPY	4,530.28	30,256,614.44	14.86	4.07	-NA-	10.72	7.09	9.86	-24.34	0.41	-7.97	0.41	16.06	16.87
Developed Industrial	JPY	2,940.37	29,868,843.31	14.67	3.23	-NA-	15.98	18.72	21.25	-13.14	8.65	-1.68	8.65	19.54	21.17
Developed Healthcare	JPY	4,037.08	14,278,154.27	7.01	5.58	-NA-	4.70	7.69	14.96	-19.36	0.54	-7.46	0.54	21.27	20.40
Developed Office	JPY	1,973.62	14,218,463.96	6.98	5.76	-NA-	2.94	-1.63	0.08	-32.57	-9.14	-12.27	-9.14	17.50	20.55
Developed Self Storage	JPY	11,792.39	13,667,987.23	6.71	3.94	-NA-	17.54	19.78	30.00	-8.10	13.49	-0.69	13.49	18.78	22.31
Developed Data Centers Index	JPY	1,375.19	12,862,072.46	6.32	2.85	-NA-	-NA-	-NA-	7.21	-2.04	8.13	-0.14	8.13	21.76	21.34
Developed Specialty Index	JPY	1,809.11	6,753,484.06	3.32	5.14	-NA-	-NA-	-NA-	38.38	21.09	2.50	-4.19	2.50	34.16	21.60
Developed Lodging/Resorts	JPY	1,543.60	5,344,821.55	2.62	2.92	-NA-	5.63	1.04	26.51	-6.00	4.14	-5.62	4.14	31.11	36.53
Developed Industrial/Office	JPY	2,766.17	4,845,936.77	2.38	6.07	-NA-	9.77	9.82	10.98	-20.13	1.94	-7.33	1.94	19.11	21.61
Asia Diversified	JPY	1,828.60	29,493,421.99	61.70	4.37	-NA-	2.94	2.74	12.23	0.40	-0.21	-2.85	-0.21	16.30	15.39
Asia Retail	JPY	2,535.41	4,333,711.74	9.07	5.71	-NA-	5.46	3.98	18.06	-3.47	-2.20	-7.31	-2.20	19.14	19.80
Asia Office	JPY	2,472.90	4,295,749.20	8.99	5.35	-NA-	2.99	2.63	6.51	-14.03	-3.61	-3.68	-3.61	14.78	13.04
Asia Industrial	JPY	2,089.06	3,794,098.07	7.94	4.17	-NA-	9.50	10.71	9.21	-13.21	-2.41	-1.56	-2.41	14.65	16.62
Developed Asia Industrial/Office Index	JPY	2,659.66	2,577,494.57	5.39	6.66	-NA-	-NA-	-NA-	11.59	-1.17	4.29	-4.24	4.29	16.51	15.80
Asia Residential	JPY	6,377.29	1,347,748.80	2.82	3.37	-NA-	7.04	7.65	5.10	-4.08	-2.19	-3.21	-2.19	14.14	15.35
Developed Asia Lodging/Resorts	JPY	934.61	942,406.87	1.97	2.10	-NA-	4.83	1.70	31.71	18.32	0.91	-3.51	0.91	27.28	22.72
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,904.64	26,637,086.16	65.87	4.20	-NA-	2.62	2.43	11.11	2.05	-0.26	-2.23	-0.26	15.82	15.33
Asia Ex Australia Offices	JPY	2,452.80	4,236,952.03	10.48	5.28	-NA-	2.91	2.63	6.02	-10.45	-3.59	-3.56	-3.59	14.54	12.76
Asia Ex Australia Industrial	JPY	5,545.86	3,603,914.94	8.91	4.10	-NA-	7.94	9.48	9.09	-13.01	-2.31	-1.01	-2.31	13.88	16.46
Asia Ex Australia Retail	JPY	4,012.12	1,450,278.18	3.59	5.18	-NA-	6.98	4.78	10.70	1.27	0.56	-2.90	0.56	14.20	14.16
Asia Ex Australia Residential	JPY	6,388.20	1,214,915.83	3.00	3.66	-NA-	7.14	7.84	5.42	-3.37	-0.13	-2.47	-0.13	14.09	15.24
Developed Asia ex Australia	JPY	5,911.26	942,406.87	2.33	2.10	-NA-	-NA-	1.70	31.71	18.32	0.91	-3.51	0.91	27.42	22.72
Developed Asia ex Australia Data	JPY	1,536.74	262,771.83	0.65	4.96	-NA-	-NA-	-NA-	10.28	5.93	21.37	2.92	21.37	18.60	18.49
Developed Europe Diversified	JPY	1,711.44	7,145,426.83	30.02	4.93	-NA-	5.95	-0.07	5.40	-25.66	-1.25	-9.12	-1.25	20.80	22.74
Developed Europe Residential	JPY	1,120.28	4,288,793.48	18.02	7.14	-NA-	7.05	-7.36	-11.75	-48.03	-13.24	-20.77	-13.24	19.15	22.92
Developed Europe Industrial	JPY	1,653.28	3,418,579.96	14.36	3.77	-NA-	16.51	10.31	10.37	-37.01	5.50	-5.79	5.50	18.60	23.89
Developed Europe Retail	JPY	656.57	2,580,392.59	10.84	6.08	-NA-	-4.17	-13.45	13.39	-11.75	2.62	-11.03	2.62	35.02	45.10
Developed Europe Office	JPY	2,655.74	2,373,909.27	9.97	4.48	-NA-	7.07	0.44	2.79	-20.45	0.61	-10.87	0.61	20.68	24.76
Developed Europe Industrial/Office	JPY	1,559.01	2,031,625.18	8.54	4.71	-NA-	-NA-	5.50	6.46	-37.59	-0.84	-10.50	-0.84	25.76	32.93
Developed Europe Health Care Index	JPY	1,769.00	999,391.05	4.20	6.07	-NA-	6.97	4.82	-1.37	-25.34	-2.68	-6.42	-2.68	16.22	19.53
Developed Europe Self Storage	JPY	7,475.83	815,693.30	3.43	3.29	-NA-	22.10	14.93	20.11	-20.39	6.80	-4.25	6.80	22.60	25.62
Developed Europe Lodging/Resorts	JPY	1,120.67	146,431.07	0.62	0.00	-NA-	-NA-	-1.55	22.95	-10.32	12.67	-10.20	12.67	44.71	54.64

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,044.38	3,202,378.81	32.61	8.34	-NA-	5.82	-9.41	-15.09	-51.96	-15.99	-23.73	-15.99	19.94	24.48
Eurozone Retail	JPY	1,254.89	2,131,820.55	21.71	6.20	-NA-	-1.66	-9.62	17.08	-5.20	4.12	-11.00	4.12	35.06	45.89
Eurozone Diversified	JPY	1,739.03	1,572,764.73	16.02	6.98	-NA-	4.17	-6.13	0.33	-31.54	-4.66	-14.19	-4.66	25.26	30.35
Eurozone Office	JPY	1,965.83	1,207,889.98	12.30	4.71	-NA-	6.44	2.36	7.44	-8.25	1.88	-10.42	1.88	20.82	24.43
Eurozone Industrial	JPY	6,261.65	990,523.66	10.09	3.88	-NA-	20.26	16.67	7.01	-31.16	6.27	-5.72	6.27	18.98	25.80
Eurozone Industrial/Office Mixed	JPY	1,913.01	126,046.81	1.28	9.09	-NA-	-NA-	4.99	4.27	-24.87	-3.30	-9.32	-3.30	18.64	18.91
UK Industrial	JPY	1,175.86	2,233,153.84	26.71	3.89	-NA-	15.51	8.53	11.22	-38.76	5.97	-5.40	5.97	19.61	23.97
UK Diversified	JPY	881.97	1,917,086.18	22.93	5.67	-NA-	3.09	-2.76	10.73	-22.57	2.68	-11.00	2.68	25.29	26.06
UK Residential	JPY	1,088.90	1,065,161.11	12.74	3.63	-NA-	10.06	1.85	5.88	-26.11	-3.48	-9.98	-3.48	22.95	23.05
UK Office	JPY	1,723.48	839,542.66	10.04	4.07	-NA-	4.77	-3.02	-2.12	-24.81	2.38	-10.98	2.38	26.06	24.44
Developed Industrial/Office UNITED	JPY	1,233.46	696,385.92	8.33	5.84	-NA-	-NA-	-1.72	-2.25	-28.87	2.30	-7.27	2.30	22.03	23.58
UK Self Storage	JPY	7,661.55	655,315.80	7.84	3.44	-NA-	22.40	15.49	20.48	-21.91	7.05	-4.18	7.05	23.10	26.71
UK Health Care Index	JPY	1,698.50	572,362.57	6.85	6.90	-NA-	6.53	3.72	-3.46	-23.78	-4.80	-5.67	-4.80	16.17	18.03
UK Retail	JPY	63.23	382,376.47	4.57	4.74	-NA-	-20.02	-38.07	-7.94	-35.16	-0.09	-10.66	-0.09	42.89	47.22
North America Residential	JPY	5,471.38	24,620,072.15	18.71	3.58	-NA-	11.93	11.67	17.02	-18.78	3.39	-5.56	3.39	18.15	19.11
North America Retail	JPY	2,346.55	23,670,842.35	17.98	5.19	-NA-	5.40	7.04	31.73	-0.64	-0.67	-5.84	-0.67	25.61	25.28
North America Industrial	JPY	3,955.51	22,656,165.28	17.21	2.99	-NA-	18.67	21.86	25.64	-8.38	11.24	-1.05	11.24	18.81	23.00
North America Health Care Index	JPY	4,127.26	12,972,295.93	9.86	5.59	-NA-	4.70	7.93	16.58	-19.03	0.71	-7.58	0.71	22.18	21.10
North America Self Storage	JPY	12,324.77	12,594,691.99	9.57	3.97	-NA-	17.49	20.32	31.04	-7.24	14.07	-0.39	14.07	19.26	22.90
North America Data Centers Index	JPY	1,368.77	12,599,300.63	9.57	2.81	-NA-	-NA-	-NA-	7.10	-2.19	7.88	-0.20	7.88	22.17	21.59
North America Office	JPY	1,525.81	7,548,805.48	5.74	6.40	-NA-	2.07	-4.32	-3.78	-42.90	-14.36	-16.74	-14.36	21.03	26.39
North America Specialty Index	JPY	1,826.31	6,561,202.13	4.98	5.14	-NA-	-NA-	-NA-	38.82	23.44	2.85	-4.07	2.85	34.18	21.61
North America Lodging/Resorts	JPY	1,551.31	4,255,983.60	3.23	3.20	-NA-	5.55	1.02	25.53	-9.88	4.62	-5.91	4.62	33.11	41.48
North America Diversified	JPY	2,580.61	3,905,365.72	2.97	5.82	-NA-	6.91	5.91	20.24	-6.63	1.42	-7.20	1.42	22.94	24.28
North America Industrial/Office	JPY	2,625.79	236,817.02	0.18	11.29	-NA-	9.20	8.84	19.06	-12.47	0.51	-12.66	0.51	24.35	27.38
US Residential	JPY	5,374.34	23,017,128.17	18.26	3.62	-NA-	12.17	11.70	16.96	-18.89	2.97	-5.48	2.97	18.20	19.09
US Retail	JPY	2,264.02	21,887,895.58	17.36	5.15	-NA-	5.49	6.96	32.61	0.21	-0.65	-5.74	-0.65	26.20	25.91
US Industrial	JPY	4,054.71	21,811,344.22	17.30	2.95	-NA-	18.87	21.86	25.20	-8.73	10.91	-1.07	10.91	19.17	23.45
United States Health Care Index	JPY	4,393.39	12,597,149.43	9.99	5.51	-NA-	4.78	8.25	16.71	-18.67	0.79	-7.50	0.79	22.33	21.24
US Self Storage	JPY	12,335.12	12,451,202.00	9.88	4.02	-NA-	17.50	20.34	31.08	-7.16	14.21	-0.37	14.21	19.27	22.93
US Office	JPY	1,545.49	7,246,472.09	5.75	6.36	-NA-	2.14	-4.39	-3.63	-42.81	-14.78	-16.78	-14.78	21.13	26.36
US Lodging/Resorts	JPY	1,508.33	4,255,983.60	3.38	3.20	-NA-	5.54	1.02	25.53	-9.88	4.62	-5.91	4.62	33.12	41.48
US Diversified	JPY	2,434.61	3,450,161.88	2.74	5.91	-NA-	8.10	5.86	18.68	-7.48	1.26	-7.18	1.26	22.56	24.09
US Industrial/Office	JPY	2,708.73	176,910.70	0.14	12.44	-NA-	9.40	10.20	17.65	1.16	6.24	-11.01	6.24	24.22	29.03

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap Ccy (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,443.62	459,240.94	20.10	4.61	-NA-	5.43	1.28	1.33	-4.63	0.03	-1.48	0.03	13.13	12.35
Developed Retail	AUD	1,525.73	343,122.80	15.02	5.34	-NA-	5.07	1.49	14.26	0.11	-0.27	-3.66	-0.27	20.49	19.31
Developed Residential	AUD	3,404.05	339,439.35	14.86	4.07	-NA-	11.77	5.20	-0.58	-22.63	0.80	-5.16	0.80	13.99	12.73
Developed Industrial	AUD	2,209.39	335,089.07	14.67	3.23	-NA-	17.08	16.63	9.73	-11.18	9.07	1.32	9.07	17.34	17.43
Developed Healthcare	AUD	3,033.46	160,182.08	7.01	5.58	-NA-	5.70	5.79	4.04	-17.54	0.93	-4.64	0.93	19.19	15.10
Developed Office	AUD	1,482.97	159,512.43	6.98	5.76	-NA-	3.93	-3.36	-9.42	-31.05	-8.80	-9.60	-8.80	14.17	15.62
Developed Self Storage	AUD	8,860.80	153,336.81	6.71	3.94	-NA-	18.66	17.67	17.65	-6.03	13.92	2.34	13.92	18.08	19.04
Developed Data Centers Index	AUD	1,033.32	144,295.51	6.32	2.85	-NA-	-NA-	-NA-	-2.97	0.17	8.54	2.91	8.54	21.75	19.41
Developed Specialty Index	AUD	1,359.37	75,765.19	3.32	5.14	-NA-	-NA-	-NA-	25.24	23.82	2.90	-1.26	2.90	30.16	16.99
Developed Lodging/Resorts	AUD	1,159.86	59,961.86	2.62	2.92	-NA-	6.63	-0.73	14.49	-3.88	4.54	-2.74	4.54	26.71	31.74
Developed Industrial/Office	AUD	2,078.50	54,365.03	2.38	6.07	-NA-	10.81	7.89	0.44	-18.33	2.33	-4.51	2.33	16.89	18.12
Asia Diversified	AUD	1,374.01	330,877.33	61.70	4.37	-NA-	3.92	0.94	1.57	2.66	0.17	0.12	0.17	12.40	11.82
Asia Retail	AUD	1,905.11	48,618.54	9.07	5.71	-NA-	6.47	2.16	6.84	-1.29	-1.83	-4.48	-1.83	15.52	14.69
Asia Office	AUD	1,858.13	48,192.65	8.99	5.35	-NA-	3.97	0.83	-3.61	-12.09	-3.24	-0.74	-3.24	13.18	9.43
Asia Industrial	AUD	1,569.71	42,564.78	7.94	4.17	-NA-	10.55	8.76	-1.16	-11.25	-2.04	1.44	-2.04	13.37	14.56
Developed Asia Industrial/Office Index	AUD	1,998.46	28,916.09	5.39	6.66	-NA-	-NA-	-NA-	0.99	1.06	4.69	-1.32	4.69	14.10	11.78
Asia Residential	AUD	4,791.89	15,119.97	2.82	3.37	-NA-	8.06	5.75	-4.88	-1.92	-1.81	-0.26	-1.81	13.95	13.16
Developed Asia Lodging/Resorts	AUD	702.27	10,572.56	1.97	2.10	-NA-	5.83	-0.09	19.20	20.98	1.29	-0.56	1.29	25.30	21.43
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,431.14	298,833.01	65.87	4.20	-NA-	3.60	0.63	0.56	4.36	0.12	0.76	0.12	12.05	12.19
Asia Ex Australia Offices	AUD	1,843.03	47,533.02	10.48	5.28	-NA-	3.90	0.83	-4.05	-8.43	-3.22	-0.62	-3.22	13.37	9.80
Asia Ex Australia Industrial	AUD	4,167.15	40,431.18	8.91	4.10	-NA-	8.97	7.55	-1.28	-11.05	-1.93	2.01	-1.93	13.16	14.54
Asia Ex Australia Retail	AUD	3,014.70	16,270.21	3.59	5.18	-NA-	8.00	2.94	0.19	3.55	0.94	0.06	0.94	12.09	11.27
Asia Ex Australia Residential	AUD	4,800.09	13,629.75	3.00	3.66	-NA-	8.16	5.95	-4.59	-1.19	0.26	0.51	0.26	14.03	13.51
Developed Asia ex Australia	AUD	4,441.72	10,572.56	2.33	2.10	-NA-	-NA-	-0.09	19.20	20.98	1.29	-0.56	1.29	25.55	21.43
Developed Asia ex Australia Data	AUD	1,154.71	2,947.95	0.65	4.96	-NA-	-NA-	-NA-	-0.20	8.32	21.83	6.06	21.83	17.20	16.71
Developed Europe Diversified	AUD	1,285.98	80,162.27	30.02	4.93	-NA-	6.97	-1.82	-4.61	-23.98	-0.87	-6.35	-0.87	18.17	19.46
Developed Europe Residential	AUD	841.78	48,114.61	18.02	7.14	-NA-	8.07	-8.99	-20.13	-46.86	-12.91	-18.35	-12.91	18.44	20.96
Developed Europe Industrial	AUD	1,242.27	38,351.96	14.36	3.77	-NA-	17.62	8.37	-0.11	-35.59	5.90	-2.92	5.90	16.68	21.08
Developed Europe Retail	AUD	493.34	28,948.60	10.84	6.08	-NA-	-3.26	-14.97	2.62	-9.76	3.01	-8.31	3.01	31.88	41.27
Developed Europe Office	AUD	1,995.52	26,632.13	9.97	4.48	-NA-	8.10	-1.32	-6.97	-18.66	1.00	-8.15	1.00	18.26	21.41
Developed Europe Industrial/Office	AUD	1,171.44	22,792.16	8.54	4.71	-NA-	-NA-	3.65	-3.66	-36.18	-0.46	-7.77	-0.46	23.94	30.48
Developed Europe Health Care Index	AUD	1,329.22	11,211.85	4.20	6.07	-NA-	7.99	2.98	-10.74	-23.66	-2.31	-3.56	-2.31	13.96	15.41
Developed Europe Self Storage	AUD	5,617.34	9,151.00	3.43	3.29	-NA-	23.27	12.91	8.70	-18.60	7.20	-1.33	7.20	20.09	23.30
Developed Europe Lodging/Resorts	AUD	842.07	1,642.76	0.62	0.00	-NA-	-NA-	-3.28	11.28	-8.30	13.10	-7.46	13.10	41.00	49.20

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	784.75	35,926.47	32.61	8.34	-NA-	6.83	-11.00	-23.15	-50.88	-15.67	-21.41	-15.67	19.65	22.90
Eurozone Retail	AUD	942.93	23,916.22	21.71	6.20	-NA-	-0.72	-11.21	5.96	-3.06	4.52	-8.29	4.52	31.95	41.95
Eurozone Diversified	AUD	1,306.71	17,644.35	16.02	6.98	-NA-	5.16	-7.78	-9.20	-30.00	-4.29	-11.57	-4.29	22.79	26.61
Eurozone Office	AUD	1,477.12	13,550.93	12.30	4.71	-NA-	4.83	0.56	-2.77	-6.19	2.27	-7.69	2.27	20.70	20.62
Eurozone Industrial	AUD	4,705.00	11,112.37	10.09	3.88	-NA-	21.41	14.62	-3.16	-29.61	6.68	-2.85	6.68	18.78	23.04
Eurozone Industrial/Office Mixed	AUD	1,437.44	1,414.08	1.28	9.09	-NA-	-NA-	3.14	-5.63	-23.17	-2.93	-6.55	-2.93	17.95	16.37
UK Industrial	AUD	883.54	25,053.04	26.71	3.89	-NA-	16.61	6.62	0.66	-37.38	6.38	-2.51	6.38	17.35	21.25
UK Diversified	AUD	662.71	21,507.18	22.93	5.67	-NA-	4.08	-4.47	0.22	-20.82	3.07	-8.28	3.07	21.90	22.75
UK Residential	AUD	818.20	11,949.70	12.74	3.63	-NA-	11.11	0.06	-4.18	-24.45	-3.11	-7.24	-3.11	19.85	18.50
UK Office	AUD	1,295.03	9,418.56	10.04	4.07	-NA-	5.77	-4.73	-11.42	-23.11	2.77	-8.26	2.77	23.92	22.36
Developed Industrial/Office UNITED	AUD	926.82	7,812.53	8.33	5.84	-NA-	-NA-	-3.44	-11.54	-27.27	2.69	-4.44	2.69	19.76	20.22
UK Self Storage	AUD	5,756.88	7,351.78	7.84	3.44	-NA-	23.57	13.46	9.04	-20.14	7.46	-1.25	7.46	20.68	24.51
UK Health Care Index	AUD	1,276.25	6,421.15	6.85	6.90	-NA-	7.55	1.90	-12.63	-22.07	-4.43	-2.80	-4.43	14.30	14.15
UK Retail	AUD	47.51	4,289.76	4.57	4.74	-NA-	-19.25	-39.16	-16.69	-33.70	0.30	-7.94	0.30	40.78	45.36
North America Residential	AUD	4,111.19	276,204.77	18.71	3.58	-NA-	13.00	9.71	5.91	-16.95	3.79	-2.68	3.79	15.75	14.80
North America Retail	AUD	1,763.20	265,555.66	17.98	5.19	-NA-	6.40	5.16	19.22	1.60	-0.29	-2.96	-0.29	22.70	20.61
North America Industrial	AUD	2,972.17	254,172.32	17.21	2.99	-NA-	19.80	19.72	13.71	-6.31	11.67	1.97	11.67	16.43	19.05
North America Health Care Index	AUD	3,101.22	145,532.07	9.86	5.59	-NA-	5.70	6.03	5.51	-17.20	1.09	-4.76	1.09	20.11	15.84
North America Self Storage	AUD	9,260.83	141,295.85	9.57	3.97	-NA-	18.61	18.21	18.59	-5.15	14.50	2.64	14.50	18.73	19.70
North America Data Centers Index	AUD	1,028.49	141,347.55	9.57	2.81	-NA-	-NA-	-NA-	-3.07	0.01	8.29	2.84	8.29	22.25	19.68
North America Office	AUD	1,146.50	84,687.65	5.74	6.40	-NA-	3.04	-6.01	-12.92	-41.61	-14.03	-14.20	-14.03	17.36	21.32
North America Specialty Index	AUD	1,372.29	73,608.04	4.98	5.14	-NA-	-NA-	-NA-	25.63	26.22	3.24	-1.15	3.24	30.21	17.07
North America Lodging/Resorts	AUD	1,165.65	47,746.53	3.23	3.20	-NA-	6.56	-0.75	13.61	-7.85	5.02	-3.04	5.02	28.60	36.55
North America Diversified	AUD	1,939.07	43,813.06	2.97	5.82	-NA-	7.93	4.05	8.82	-4.53	1.81	-4.37	1.81	19.44	19.14
North America Industrial/Office	AUD	1,973.01	2,656.77	0.18	11.29	-NA-	10.24	6.92	7.75	-10.50	0.89	-10.00	0.89	20.89	21.69
US Residential	AUD	4,038.28	258,221.85	18.26	3.62	-NA-	13.24	9.74	5.85	-17.06	3.37	-2.59	3.37	15.91	14.87
US Retail	AUD	1,701.18	245,553.35	17.36	5.15	-NA-	6.50	5.08	20.01	2.47	-0.27	-2.87	-0.27	23.36	21.30
US Industrial	AUD	3,046.70	244,694.54	17.30	2.95	-NA-	20.00	19.71	13.31	-6.67	11.33	1.95	11.33	16.90	19.50
United States Health Care Index	AUD	3,301.19	141,323.42	9.99	5.51	-NA-	5.78	6.35	5.63	-16.84	1.18	-4.68	1.18	20.31	16.00
US Self Storage	AUD	9,268.60	139,686.08	9.88	4.02	-NA-	18.62	18.23	18.63	-5.07	14.64	2.67	14.64	18.74	19.73
US Office	AUD	1,161.28	81,295.87	5.75	6.36	-NA-	3.12	-6.07	-12.78	-41.52	-14.45	-14.24	-14.45	17.51	21.31
US Lodging/Resorts	AUD	1,133.36	47,746.53	3.38	3.20	-NA-	6.55	-0.75	13.61	-7.85	5.02	-3.04	5.02	28.61	36.55
US Diversified	AUD	1,829.37	38,706.27	2.74	5.91	-NA-	9.14	4.00	7.41	-5.39	1.65	-4.35	1.65	19.18	18.92
US Industrial/Office	AUD	2,035.34	1,984.70	0.14	12.44	-NA-	10.45	8.27	6.48	3.44	6.64	-8.30	6.64	20.98	23.22

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	880.53	283,102.41	20.10	0.00	-NA-	-1.03	-2.81	0.74	-16.68	-3.97	-5.07	-3.97	15.91	15.29
Developed Retail	EUR	778.57	211,520.55	15.02	0.00	-NA-	-2.22	-3.37	12.80	-13.12	-4.54	-7.32	-4.54	23.35	22.91
Developed Residential	EUR	2,165.93	209,249.85	14.86	0.00	-NA-	5.56	1.88	-0.21	-31.72	-3.04	-8.56	-3.04	15.82	15.70
Developed Industrial	EUR	1,223.22	206,568.09	14.67	0.00	-NA-	10.16	12.97	10.35	-21.36	4.85	-2.48	4.85	15.96	19.89
Developed Healthcare	EUR	1,330.78	98,745.41	7.01	0.00	-NA-	-2.21	0.51	2.74	-28.14	-3.36	-8.09	-3.36	21.58	18.92
Developed Office	EUR	865.80	98,332.60	6.98	0.00	-NA-	-2.37	-7.18	-10.12	-39.93	-12.67	-13.25	-12.67	17.05	19.41
Developed Self Storage	EUR	5,534.79	94,525.59	6.71	0.00	-NA-	11.56	13.46	17.76	-17.13	9.36	-1.67	9.36	18.43	20.59
Developed Data Centers Index	EUR	967.42	88,952.01	6.32	0.00	-NA-	-NA-	-NA-	-2.45	-11.00	4.53	-0.92	4.53	21.44	20.28
Developed Specialty Index	EUR	1,159.65	46,706.00	3.32	0.00	-NA-	-NA-	-NA-	22.95	7.35	-1.48	-5.46	-1.48	33.46	19.81
Developed Lodging/Resorts	EUR	690.80	36,963.92	2.62	0.00	-NA-	0.00	-3.80	17.28	-14.20	0.64	-6.25	0.64	29.80	35.08
Developed Industrial/Office	EUR	932.86	33,513.72	2.38	0.00	-NA-	2.75	2.72	-0.59	-29.40	-2.03	-7.77	-2.03	18.86	20.81
Asia Diversified	EUR	906.28	203,971.74	61.70	0.00	-NA-	-2.12	-3.01	0.91	-10.18	-3.79	-3.44	-3.79	15.30	14.23
Asia Retail	EUR	888.65	29,971.25	9.07	0.00	-NA-	-1.10	-2.73	5.31	-14.61	-6.53	-7.70	-6.53	18.76	18.34
Asia Office	EUR	1,034.75	29,708.71	8.99	0.00	-NA-	-2.64	-3.62	-4.85	-23.57	-7.64	-4.72	-7.64	15.20	12.18
Asia Industrial	EUR	744.55	26,239.37	7.94	0.00	-NA-	3.51	4.60	-1.43	-22.07	-6.21	-1.77	-6.21	14.95	15.68
Developed Asia Industrial/Office Index	EUR	1,657.50	17,825.54	5.39	0.00	-NA-	-NA-	-NA-	-0.98	-13.24	-0.13	-4.58	-0.13	15.81	14.08
Asia Residential	EUR	3,139.30	9,320.81	2.82	0.00	-NA-	1.32	1.92	-4.81	-13.24	-6.33	-3.36	-6.33	14.96	13.96
Developed Asia Lodging/Resorts	EUR	475.39	6,517.53	1.97	0.00	-NA-	-0.93	-3.22	21.32	8.18	-2.44	-3.60	-2.44	27.08	21.97
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,012.64	184,217.78	65.87	0.00	-NA-	-2.19	-3.14	0.05	-8.54	-3.93	-2.86	-3.93	14.70	14.21
Asia Ex Australia Offices	EUR	1,089.08	29,302.08	10.48	0.00	-NA-	-2.50	-3.43	-5.12	-20.22	-7.61	-4.59	-7.61	15.03	11.84
Asia Ex Australia Industrial	EUR	1,979.47	24,924.09	8.91	0.00	-NA-	1.78	3.11	-1.49	-21.83	-6.12	-1.15	-6.12	14.70	15.52
Asia Ex Australia Retail	EUR	1,661.56	10,029.89	3.59	0.00	-NA-	0.79	-1.63	-1.14	-10.04	-3.50	-3.58	-3.50	13.78	12.88
Asia Ex Australia Residential	EUR	3,131.91	8,402.16	3.00	0.00	-NA-	1.36	2.01	-4.67	-12.88	-4.55	-2.59	-4.55	14.87	13.71
Developed Asia ex Australia	EUR	3,494.96	6,517.53	2.33	0.00	-NA-	-NA-	-3.22	21.32	8.18	-2.44	-3.60	-2.44	27.21	21.97
Developed Asia ex Australia Data	EUR	1,043.14	1,817.29	0.65	0.00	-NA-	-NA-	-NA-	-0.91	-5.81	15.33	2.82	15.33	18.16	17.23
Developed Europe Diversified	EUR	725.09	49,416.62	30.02	0.00	-NA-	0.43	-5.50	-4.63	-33.60	-4.85	-9.82	-4.85	19.48	22.16
Developed Europe Residential	EUR	608.94	29,660.60	18.02	0.00	-NA-	2.39	-11.94	-20.02	-53.45	-15.81	-21.09	-15.81	18.54	22.68
Developed Europe Industrial	EUR	686.25	23,642.35	14.36	0.00	-NA-	10.42	4.89	0.42	-43.01	1.23	-7.23	1.23	17.29	23.21
Developed Europe Retail	EUR	251.58	17,845.58	10.84	0.00	-NA-	-10.39	-19.54	2.62	-21.90	-1.47	-12.02	-1.47	34.30	44.00
Developed Europe Office	EUR	1,209.36	16,417.57	9.97	0.00	-NA-	1.68	-4.93	-7.33	-28.61	-3.13	-11.79	-3.13	19.23	23.76
Developed Europe Industrial/Office	EUR	911.12	14,050.39	8.54	0.00	-NA-	-NA-	-0.23	-3.26	-44.09	-4.14	-11.08	-4.14	25.28	33.04
Developed Europe Health Care Index	EUR	638.54	6,911.63	4.20	0.00	-NA-	0.18	-1.46	-11.51	-33.58	-6.42	-7.19	-6.42	14.36	18.29
Developed Europe Self Storage	EUR	3,931.51	5,641.20	3.43	0.00	-NA-	16.31	9.56	9.31	-27.95	2.37	-5.14	2.37	21.03	24.39
Developed Europe Lodging/Resorts	EUR	602.70	1,012.69	0.62	0.00	-NA-	-NA-	-4.61	15.05	-16.24	9.73	-10.29	9.73	43.65	52.79

FTSE EPRA Nareit Developed Sector Index Series - Index Performance
Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	563.40	22,147.13	32.61	0.00	-NA-	1.16	-13.94	-23.14	-57.05	-18.48	-24.08	-18.48	19.55	24.42
Eurozone Retail	EUR	445.59	14,743.33	21.71	0.00	-NA-	-8.24	-16.05	6.01	-16.09	-0.12	-12.15	-0.12	34.26	44.73
Eurozone Diversified	EUR	676.64	10,876.99	16.02	0.00	-NA-	-2.00	-11.86	-10.22	-39.34	-7.66	-14.27	-7.66	24.00	29.14
Eurozone Office	EUR	747.89	8,353.57	12.30	0.00	-NA-	1.78	-3.54	-3.61	-18.04	-2.23	-11.81	-2.23	18.94	22.93
Eurozone Industrial	EUR	2,293.26	6,850.30	10.09	0.00	-NA-	13.05	10.66	-2.73	-37.52	3.04	-6.23	3.04	18.14	24.75
Eurozone Industrial/Office Mixed	EUR	980.67	871.72	1.28	0.00	-NA-	-NA-	-3.79	-10.05	-36.66	-9.96	-13.38	-9.96	17.12	17.27
UK Industrial	EUR	491.09	15,444.13	26.71	0.00	-NA-	9.53	3.11	1.12	-44.83	1.16	-7.31	1.16	18.43	23.45
UK Diversified	EUR	378.91	13,258.26	22.93	0.00	-NA-	-2.28	-8.16	0.09	-31.23	-0.88	-11.19	-0.88	23.52	25.18
UK Residential	EUR	633.91	7,366.48	12.74	0.00	-NA-	5.62	-2.86	-3.26	-33.21	-6.36	-10.21	-6.36	20.93	21.51
UK Office	EUR	988.44	5,806.14	10.04	0.00	-NA-	0.62	-7.64	-11.19	-32.04	-0.82	-11.33	-0.82	24.56	23.97
Developed Industrial/Office UNITED	EUR	408.27	4,816.09	8.33	0.00	-NA-	-NA-	-8.15	-12.59	-36.75	-1.44	-7.87	-1.44	20.17	22.47
UK Self Storage	EUR	4,009.81	4,532.06	7.84	0.00	-NA-	16.54	9.99	9.63	-29.38	2.22	-5.26	2.22	21.58	25.51
UK Health Care Index	EUR	590.10	3,958.37	6.85	0.00	-NA-	-0.61	-3.16	-14.04	-32.85	-9.32	-6.95	-9.32	13.84	16.72
UK Retail	EUR	30.78	2,644.45	4.57	0.00	-NA-	-23.96	-41.12	-15.80	-41.48	-3.40	-10.75	-3.40	42.43	46.73
North America Residential	EUR	2,495.66	170,268.44	18.71	0.00	-NA-	6.71	6.33	6.44	-26.52	-0.21	-6.23	-0.21	17.96	17.76
North America Retail	EUR	936.01	163,703.72	17.98	0.00	-NA-	-0.79	0.29	17.49	-11.73	-4.46	-6.70	-4.46	25.42	24.25
North America Industrial	EUR	1,742.07	156,686.38	17.21	0.00	-NA-	12.93	16.18	14.53	-16.92	7.50	-1.86	7.50	18.09	21.60
North America Health Care Index	EUR	1,352.16	89,714.30	9.86	0.00	-NA-	-2.24	0.67	4.13	-27.85	-3.21	-8.20	-3.21	22.52	19.64
North America Self Storage	EUR	5,752.39	87,102.85	9.57	0.00	-NA-	11.49	13.95	18.70	-16.35	9.94	-1.41	9.94	18.98	21.17
North America Data Centers Index	EUR	963.49	87,134.73	9.57	0.00	-NA-	-NA-	-NA-	-2.53	-11.10	4.32	-1.00	4.32	21.84	20.54
North America Office	EUR	677.02	52,206.32	5.74	0.00	-NA-	-3.07	-9.57	-13.45	-49.19	-17.62	-17.71	-17.62	20.50	25.14
North America Specialty Index	EUR	1,170.13	45,376.21	4.98	0.00	-NA-	-NA-	-NA-	23.32	9.41	-1.15	-5.34	-1.15	33.47	19.82
North America Lodging/Resorts	EUR	691.31	29,433.69	3.23	0.00	-NA-	-0.11	-3.85	16.44	-17.86	1.05	-6.67	1.05	31.72	39.98
North America Diversified	EUR	973.94	27,008.88	2.97	0.00	-NA-	0.11	-1.20	7.26	-17.42	-2.57	-8.37	-2.57	22.48	22.48
North America Industrial/Office	EUR	769.58	1,637.79	0.18	0.00	-NA-	0.79	-0.94	2.76	-26.01	-4.57	-12.89	-4.57	23.53	25.31
US Residential	EUR	2,474.40	159,182.74	18.26	0.00	-NA-	6.98	6.36	6.38	-26.62	-0.63	-6.17	-0.63	18.02	17.73
US Retail	EUR	928.44	151,373.15	17.36	0.00	-NA-	-0.61	0.31	18.37	-10.95	-4.44	-6.64	-4.44	26.05	24.93
US Industrial	EUR	1,810.11	150,843.73	17.30	0.00	-NA-	13.25	16.25	14.21	-17.19	7.19	-1.89	7.19	18.46	22.03
United States Health Care Index	EUR	1,453.66	87,119.85	9.99	0.00	-NA-	-2.16	1.00	4.30	-27.48	-3.11	-8.12	-3.11	22.70	19.77
US Self Storage	EUR	5,756.05	86,110.50	9.88	0.00	-NA-	11.50	13.96	18.73	-16.30	10.06	-1.40	10.06	18.99	21.19
US Office	EUR	690.61	50,115.43	5.75	0.00	-NA-	-2.94	-9.61	-13.28	-49.09	-18.02	-17.76	-18.02	20.65	25.11
US Lodging/Resorts	EUR	682.10	29,433.69	3.38	0.00	-NA-	-0.11	-3.85	16.44	-17.86	1.05	-6.67	1.05	31.73	39.98
US Diversified	EUR	977.78	23,860.76	2.74	0.00	-NA-	1.43	-1.19	5.89	-18.23	-2.74	-8.44	-2.74	22.16	22.24
US Industrial/Office	EUR	731.72	1,223.49	0.14	0.00	-NA-	0.15	-1.51	-0.96	-16.27	0.50	-11.10	0.50	23.32	26.66

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	811.03	307,576.62	20.10	0.00	-NA-	-2.67	-5.19	0.40	-18.65	-2.24	-2.75	-2.24	16.93	17.63
Developed Retail	USD	717.11	229,806.50	15.02	0.00	-NA-	-3.84	-5.74	12.43	-15.17	-2.82	-5.05	-2.82	23.53	24.55
Developed Residential	USD	1,994.98	227,339.50	14.86	0.00	-NA-	3.81	-0.62	-0.54	-33.32	-1.29	-6.33	-1.29	15.59	16.97
Developed Industrial	USD	1,126.67	224,425.90	14.67	0.00	-NA-	8.33	10.20	9.98	-23.21	6.73	-0.09	6.73	16.36	21.32
Developed Healthcare	USD	1,225.74	107,281.95	7.01	0.00	-NA-	-3.83	-1.95	2.40	-29.83	-1.62	-5.84	-1.62	21.48	20.87
Developed Office	USD	797.46	106,833.45	6.98	0.00	-NA-	-3.99	-9.45	-10.42	-41.34	-11.10	-11.13	-11.10	17.37	21.36
Developed Self Storage	USD	5,097.93	102,697.33	6.71	0.00	-NA-	9.71	10.68	17.38	-19.08	11.33	0.73	11.33	17.25	20.57
Developed Data Centers Index	USD	954.51	96,641.91	6.32	0.00	-NA-	-NA-	-NA-	-2.78	-13.09	6.41	1.50	6.41	22.65	22.28
Developed Specialty Index	USD	1,144.17	50,743.74	3.32	0.00	-NA-	-NA-	-NA-	22.55	4.82	0.29	-3.14	0.29	33.67	20.71
Developed Lodging/Resorts	USD	636.28	40,159.45	2.62	0.00	-NA-	-1.66	-6.16	16.89	-16.22	2.45	-3.95	2.45	29.74	36.14
Developed Industrial/Office	USD	859.23	36,410.98	2.38	0.00	-NA-	1.04	0.21	-0.91	-31.06	-0.26	-5.51	-0.26	19.36	23.62
Asia Diversified	USD	834.75	221,605.09	61.70	0.00	-NA-	-3.74	-5.38	0.58	-12.30	-2.06	-1.08	-2.06	16.36	15.85
Asia Retail	USD	818.51	32,562.26	9.07	0.00	-NA-	-2.74	-5.11	4.97	-16.62	-4.85	-5.45	-4.85	19.43	20.39
Asia Office	USD	953.08	32,277.02	8.99	0.00	-NA-	-4.25	-5.98	-5.16	-25.37	-5.97	-2.39	-5.97	15.72	13.67
Asia Industrial	USD	685.79	28,507.76	7.94	0.00	-NA-	1.80	2.04	-1.75	-23.91	-4.53	0.64	-4.53	16.16	18.56
Developed Asia Industrial/Office Index	USD	1,393.29	19,366.55	5.39	0.00	-NA-	-NA-	-NA-	-1.31	-15.28	1.66	-2.24	1.66	16.41	16.44
Asia Residential	USD	2,891.52	10,126.60	2.82	0.00	-NA-	-0.36	-0.58	-5.12	-15.28	-4.64	-0.99	-4.64	15.39	15.63
Developed Asia Lodging/Resorts	USD	394.58	7,080.97	1.97	0.00	-NA-	-2.57	-5.59	20.92	5.64	-0.68	-1.24	-0.68	27.44	23.49
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	932.71	200,143.41	65.87	0.00	-NA-	-3.81	-5.51	-0.28	-10.70	-2.20	-0.48	-2.20	15.80	15.56
Asia Ex Australia Offices	USD	1,003.12	31,835.24	10.48	0.00	-NA-	-4.12	-5.79	-5.43	-22.10	-5.95	-2.26	-5.95	15.54	13.18
Asia Ex Australia Industrial	USD	1,839.34	27,078.78	8.91	0.00	-NA-	0.10	0.59	-1.81	-23.67	-4.43	1.27	-4.43	15.81	18.42
Asia Ex Australia Retail	USD	1,530.42	10,896.97	3.59	0.00	-NA-	-0.88	-4.04	-1.47	-12.16	-1.76	-1.22	-1.76	14.82	14.76
Asia Ex Australia Residential	USD	2,884.71	9,128.53	3.00	0.00	-NA-	-0.32	-0.49	-4.98	-14.94	-2.83	-0.20	-2.83	15.21	15.12
Developed Asia ex Australia	USD	2,725.36	7,080.97	2.33	0.00	-NA-	-NA-	-5.59	20.92	5.64	-0.68	-1.24	-0.68	27.55	23.49
Developed Asia ex Australia Data	USD	1,029.21	1,974.39	0.65	0.00	-NA-	-NA-	-NA-	-1.24	-8.03	17.40	5.34	17.40	20.83	20.97
Developed Europe Diversified	USD	667.86	53,688.68	30.02	0.00	-NA-	-1.24	-7.81	-4.94	-35.16	-3.14	-7.61	-3.14	21.08	25.48
Developed Europe Residential	USD	560.88	32,224.76	18.02	0.00	-NA-	0.69	-14.10	-20.28	-54.54	-14.30	-19.16	-14.30	20.17	25.83
Developed Europe Industrial	USD	632.09	25,686.23	14.36	0.00	-NA-	8.59	2.32	0.09	-44.36	3.05	-4.96	3.05	18.79	25.78
Developed Europe Retail	USD	231.73	19,388.33	10.84	0.00	-NA-	-11.87	-21.52	2.28	-23.74	0.30	-9.87	0.30	35.81	46.84
Developed Europe Office	USD	1,113.90	17,836.87	9.97	0.00	-NA-	-0.01	-7.26	-7.64	-30.29	-1.39	-9.64	-1.39	21.02	27.16
Developed Europe Industrial/Office	USD	917.02	15,265.05	8.54	0.00	-NA-	-NA-	-2.67	-3.57	-45.41	-2.41	-8.91	-2.41	26.56	35.42
Developed Europe Health Care Index	USD	588.14	7,509.14	4.20	0.00	-NA-	-1.48	-3.87	-11.80	-35.15	-4.74	-4.91	-4.74	15.46	21.15
Developed Europe Self Storage	USD	3,621.19	6,128.88	3.43	0.00	-NA-	14.38	6.87	8.95	-29.65	4.21	-2.82	4.21	22.51	26.89
Developed Europe Lodging/Resorts	USD	767.18	1,100.24	0.62	0.00	-NA-	-NA-	-6.95	14.67	-18.22	11.70	-8.10	11.70	44.88	55.30

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	518.93	24,061.75	32.61	0.00	-NA-	-0.52	-16.04	-23.39	-58.06	-17.01	-22.22	-17.01	21.18	27.56
Eurozone Retail	USD	410.42	16,017.89	21.71	0.00	-NA-	-9.76	-18.10	5.66	-18.06	1.68	-10.00	1.68	35.90	47.60
Eurozone Diversified	USD	623.24	11,817.30	16.02	0.00	-NA-	-3.63	-14.02	-10.52	-40.76	-5.99	-12.17	-5.99	25.88	32.39
Eurozone Office	USD	688.86	9,075.74	12.30	0.00	-NA-	0.10	-5.90	-3.93	-19.97	-0.47	-9.65	-0.47	21.01	26.03
Eurozone Industrial	USD	2,112.26	7,442.51	10.09	0.00	-NA-	11.18	7.95	-3.05	-38.99	4.89	-3.93	4.89	20.15	27.78
Eurozone Industrial/Office Mixed	USD	987.03	947.08	1.28	0.00	-NA-	-NA-	-6.14	-10.34	-38.15	-8.34	-11.26	-8.34	18.26	18.00
UK Industrial	USD	452.33	16,779.28	26.71	0.00	-NA-	7.71	0.59	0.79	-46.13	2.98	-5.04	2.98	19.70	25.82
UK Diversified	USD	349.00	14,404.43	22.93	0.00	-NA-	-3.90	-10.41	-0.23	-32.85	0.90	-9.01	0.90	24.68	28.19
UK Residential	USD	583.88	8,003.31	12.74	0.00	-NA-	3.87	-5.24	-3.58	-34.78	-4.67	-8.02	-4.67	22.04	24.24
UK Office	USD	910.42	6,308.08	10.04	0.00	-NA-	-1.04	-9.90	-11.48	-33.64	0.97	-9.17	0.97	25.52	27.18
Developed Industrial/Office UNITED	USD	376.05	5,232.44	8.33	0.00	-NA-	-NA-	-10.40	-12.88	-38.24	0.34	-5.61	0.34	21.22	24.73
UK Self Storage	USD	3,693.32	4,923.85	7.84	0.00	-NA-	14.61	7.30	9.27	-31.04	4.05	-2.94	4.05	23.09	28.11
UK Health Care Index	USD	543.52	4,300.57	6.85	0.00	-NA-	-2.26	-5.53	-14.32	-34.43	-7.69	-4.68	-7.69	15.18	19.66
UK Retail	USD	28.35	2,873.07	4.57	0.00	-NA-	-25.22	-42.56	-16.07	-42.86	-1.67	-8.57	-1.67	43.09	48.55
North America Residential	USD	2,298.68	184,988.14	18.71	0.00	-NA-	4.94	3.73	6.09	-28.25	1.58	-3.94	1.58	17.07	17.97
North America Retail	USD	862.13	177,855.90	17.98	0.00	-NA-	-2.43	-2.17	17.10	-13.81	-2.75	-4.42	-2.75	25.14	25.46
North America Industrial	USD	1,604.57	170,231.91	17.21	0.00	-NA-	11.06	13.33	14.15	-18.87	9.43	0.55	9.43	17.96	22.49
North America Health Care Index	USD	1,245.43	97,470.10	9.86	0.00	-NA-	-3.86	-1.79	3.79	-29.55	-1.46	-5.95	-1.46	22.38	21.48
North America Self Storage	USD	5,298.36	94,632.89	9.57	0.00	-NA-	9.64	11.16	18.31	-18.32	11.92	1.01	11.92	17.65	20.90
North America Data Centers Index	USD	950.63	94,667.52	9.57	0.00	-NA-	-NA-	-NA-	-2.85	-13.19	6.20	1.42	6.20	22.98	22.46
North America Office	USD	623.59	56,719.55	5.74	0.00	-NA-	-4.68	-11.79	-13.74	-50.38	-16.14	-15.70	-16.14	20.35	26.66
North America Specialty Index	USD	1,154.51	49,298.99	4.98	0.00	-NA-	-NA-	-NA-	22.91	6.83	0.63	-3.03	0.63	33.65	20.65
North America Lodging/Resorts	USD	636.74	31,978.24	3.23	0.00	-NA-	-1.77	-6.21	16.05	-19.79	2.87	-4.38	2.87	31.65	40.96
North America Diversified	USD	897.07	29,343.80	2.97	0.00	-NA-	-1.55	-3.62	6.91	-19.36	-0.82	-6.13	-0.82	22.46	23.84
North America Industrial/Office	USD	708.84	1,779.38	0.18	0.00	-NA-	-0.88	-3.37	2.42	-27.75	-2.85	-10.76	-2.85	23.76	27.73
US Residential	USD	2,279.10	172,944.08	18.26	0.00	-NA-	5.20	3.76	6.03	-28.35	1.15	-3.87	1.15	17.04	17.82
US Retail	USD	855.16	164,459.36	17.36	0.00	-NA-	-2.25	-2.15	17.98	-13.05	-2.72	-4.35	-2.72	25.71	26.05
US Industrial	USD	1,667.24	163,884.17	17.30	0.00	-NA-	11.37	13.40	13.84	-19.14	9.12	0.51	9.12	18.27	22.80
United States Health Care Index	USD	1,338.93	94,651.36	9.99	0.00	-NA-	-3.78	-1.48	3.95	-29.19	-1.36	-5.87	-1.36	22.53	21.59
US Self Storage	USD	5,301.72	93,554.75	9.88	0.00	-NA-	9.65	11.17	18.33	-18.27	12.04	1.02	12.04	17.66	20.91
US Office	USD	636.10	54,447.91	5.75	0.00	-NA-	-4.55	-11.83	-13.57	-50.29	-16.54	-15.75	-16.54	20.43	26.61
US Lodging/Resorts	USD	628.26	31,978.24	3.38	0.00	-NA-	-1.77	-6.21	16.05	-19.79	2.87	-4.38	2.87	31.65	40.96
US Diversified	USD	900.60	25,923.52	2.74	0.00	-NA-	-0.25	-3.61	5.55	-20.15	-0.99	-6.20	-0.99	21.95	23.41
US Industrial/Office	USD	673.97	1,329.26	0.14	0.00	-NA-	-1.51	-3.92	-1.29	-18.25	2.31	-8.92	2.31	23.41	28.81

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,057.11	248,757.83	20.10	0.00	-NA-	-0.65	-2.77	0.50	-13.37	-4.90	-4.77	-4.90	14.46	13.72
Developed Retail	GBP	934.69	185,859.92	15.02	0.00	-NA-	-1.85	-3.33	12.54	-9.66	-5.46	-7.03	-5.46	21.94	20.99
Developed Residential	GBP	2,600.27	183,864.70	14.86	0.00	-NA-	5.97	1.92	-0.44	-29.00	-3.97	-8.28	-3.97	14.90	14.09
Developed Industrial	GBP	1,468.51	181,508.27	14.67	0.00	-NA-	10.58	13.02	10.09	-18.23	3.84	-2.18	3.84	14.98	18.37
Developed Healthcare	GBP	1,597.64	86,766.10	7.01	0.00	-NA-	-1.84	0.56	2.49	-25.28	-4.29	-7.80	-4.29	20.94	17.57
Developed Office	GBP	1,039.42	86,403.37	6.98	0.00	-NA-	-2.00	-7.14	-10.33	-37.54	-13.51	-12.98	-13.51	15.45	17.74
Developed Self Storage	GBP	6,644.71	83,058.21	6.71	0.00	-NA-	11.99	13.51	17.49	-13.83	8.31	-1.37	8.31	17.86	19.62
Developed Data Centers Index	GBP	1,244.12	78,160.79	6.32	0.00	-NA-	-NA-	-NA-	-2.68	-7.45	3.52	-0.62	3.52	21.73	19.67
Developed Specialty Index	GBP	1,491.32	41,039.86	3.32	0.00	-NA-	-NA-	-NA-	22.66	11.62	-2.43	-5.16	-2.43	31.48	18.73
Developed Lodging/Resorts	GBP	829.33	32,479.64	2.62	0.00	-NA-	0.39	-3.76	17.00	-10.79	-0.33	-5.96	-0.33	27.88	33.36
Developed Industrial/Office	GBP	1,119.92	29,448.00	2.38	0.00	-NA-	3.14	2.77	-0.82	-26.59	-2.97	-7.49	-2.97	17.92	19.64
Asia Diversified	GBP	1,088.02	179,226.89	61.70	0.00	-NA-	-1.75	-2.96	0.68	-6.61	-4.72	-3.14	-4.72	14.24	13.02
Asia Retail	GBP	1,066.86	26,335.29	9.07	0.00	-NA-	-0.73	-2.68	5.06	-11.21	-7.43	-7.42	-7.43	17.69	16.67
Asia Office	GBP	1,242.25	26,104.59	8.99	0.00	-NA-	-2.27	-3.57	-5.07	-20.53	-8.53	-4.43	-8.53	14.60	11.45
Asia Industrial	GBP	893.86	23,056.14	7.94	0.00	-NA-	3.91	4.65	-1.66	-18.97	-7.12	-1.46	-7.12	14.95	15.45
Developed Asia Industrial/Office Index	GBP	1,816.03	15,663.03	5.39	0.00	-NA-	-NA-	-NA-	-1.22	-9.78	-1.10	-4.28	-1.10	14.84	13.77
Asia Residential	GBP	3,768.84	8,190.06	2.82	0.00	-NA-	1.71	1.96	-5.03	-9.79	-7.23	-3.06	-7.23	15.30	13.77
Developed Asia Lodging/Resorts	GBP	514.30	5,726.86	1.97	0.00	-NA-	-0.55	-3.17	21.03	12.49	-3.38	-3.30	-3.38	26.07	21.67
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,215.71	161,869.39	65.87	0.00	-NA-	-1.82	-3.09	-0.19	-4.91	-4.85	-2.56	-4.85	13.74	13.13
Asia Ex Australia Offices	GBP	1,307.48	25,747.29	10.48	0.00	-NA-	-2.13	-3.38	-5.34	-17.05	-8.50	-4.29	-8.50	14.57	11.42
Asia Ex Australia Industrial	GBP	2,397.42	21,900.43	8.91	0.00	-NA-	2.17	3.16	-1.72	-18.72	-7.02	-0.84	-7.02	14.79	15.36
Asia Ex Australia Retail	GBP	1,994.76	8,813.11	3.59	0.00	-NA-	1.17	-1.59	-1.37	-6.46	-4.43	-3.28	-4.43	13.97	12.33
Asia Ex Australia Residential	GBP	3,759.96	7,382.85	3.00	0.00	-NA-	1.75	2.05	-4.89	-9.42	-5.47	-2.29	-5.47	15.26	13.69
Developed Asia ex Australia	GBP	3,552.27	5,726.86	2.33	0.00	-NA-	-NA-	-3.17	21.03	12.49	-3.38	-3.30	-3.38	26.20	21.67
Developed Asia ex Australia Data	GBP	1,341.48	1,596.82	0.65	0.00	-NA-	-NA-	-NA-	-1.14	-2.07	14.22	3.14	14.22	17.18	17.08
Developed Europe Diversified	GBP	870.50	43,421.64	30.02	0.00	-NA-	0.81	-5.45	-4.85	-30.96	-5.76	-9.54	-5.76	17.69	20.52
Developed Europe Residential	GBP	731.05	26,062.32	18.02	0.00	-NA-	2.78	-11.90	-20.21	-51.59	-16.62	-20.85	-16.62	18.32	21.66
Developed Europe Industrial	GBP	823.87	20,774.17	14.36	0.00	-NA-	10.84	4.93	0.18	-40.75	0.26	-6.94	0.26	15.41	21.45
Developed Europe Retail	GBP	302.04	15,680.64	10.84	0.00	-NA-	-10.05	-19.51	2.38	-18.79	-2.42	-11.75	-2.42	32.81	42.36
Developed Europe Office	GBP	1,451.88	14,425.87	9.97	0.00	-NA-	2.07	-4.89	-7.55	-25.77	-4.06	-11.52	-4.06	17.68	21.98
Developed Europe Industrial/Office	GBP	1,195.26	12,345.87	8.54	0.00	-NA-	-NA-	-0.19	-3.48	-41.87	-5.06	-10.81	-5.06	24.23	31.77
Developed Europe Health Care Index	GBP	766.59	6,073.14	4.20	0.00	-NA-	0.56	-1.41	-11.72	-30.94	-7.32	-6.90	-7.32	12.53	16.97
Developed Europe Self Storage	GBP	4,719.91	4,956.84	3.43	0.00	-NA-	16.75	9.61	9.05	-25.09	1.39	-4.85	1.39	18.80	22.50
Developed Europe Lodging/Resorts	GBP	999.95	889.84	0.62	0.00	-NA-	-NA-	-4.57	14.78	-12.91	8.67	-10.01	8.67	42.42	51.02

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	
Eurozone Residential	GBP	676.39	19,460.35	32.61	0.00	-NA-	1.54	-13.90	-23.32	-55.34	-19.26	-23.85	-19.26	19.64	23.52
Eurozone Retail	GBP	534.95	12,954.74	21.71	0.00	-NA-	-7.89	-16.01	5.76	-12.75	-1.08	-11.88	-1.08	32.96	43.11
Eurozone Diversified	GBP	812.33	9,557.44	16.02	0.00	-NA-	-1.63	-11.82	-10.44	-36.92	-8.55	-14.00	-8.55	23.13	27.67
Eurozone Office	GBP	897.87	7,340.16	12.30	0.00	-NA-	2.17	-3.50	-3.84	-14.77	-3.17	-11.54	-3.17	18.06	21.41
Eurozone Industrial	GBP	2,753.14	6,019.26	10.09	0.00	-NA-	13.49	10.71	-2.96	-35.04	2.04	-5.94	2.04	18.36	23.69
Eurozone Industrial/Office Mixed	GBP	1,286.51	765.97	1.28	0.00	-NA-	-NA-	-3.74	-10.26	-34.14	-10.83	-13.11	-10.83	17.01	16.08
UK Industrial	GBP	589.57	13,570.53	26.71	0.00	-NA-	9.95	3.16	0.88	-42.64	0.18	-7.02	0.18	16.17	21.49
UK Diversified	GBP	454.89	11,649.83	22.93	0.00	-NA-	-1.90	-8.11	-0.14	-28.50	-1.84	-10.91	-1.84	20.56	23.10
UK Residential	GBP	761.03	6,472.82	12.74	0.00	-NA-	6.02	-2.81	-3.48	-30.55	-7.26	-9.94	-7.26	18.53	19.69
UK Office	GBP	1,186.66	5,101.77	10.04	0.00	-NA-	1.01	-7.60	-11.40	-29.33	-1.77	-11.06	-1.77	21.46	21.65
Developed Industrial/Office UNITED	GBP	490.15	4,231.83	8.33	0.00	-NA-	-NA-	-8.11	-12.80	-34.23	-2.39	-7.58	-2.39	17.72	20.39
UK Self Storage	GBP	4,813.91	3,982.25	7.84	0.00	-NA-	16.98	10.04	9.38	-26.57	1.23	-4.96	1.23	19.35	23.62
UK Health Care Index	GBP	708.43	3,478.16	6.85	0.00	-NA-	-0.23	-3.11	-14.24	-30.17	-10.19	-6.67	-10.19	12.08	15.11
UK Retail	GBP	36.95	2,323.64	4.57	0.00	-NA-	-23.66	-41.09	-15.99	-39.15	-4.34	-10.47	-4.34	40.61	45.13
North America Residential	GBP	2,996.13	149,612.31	18.71	0.00	-NA-	7.12	6.38	6.19	-23.60	-1.18	-5.94	-1.18	16.81	16.02
North America Retail	GBP	1,123.71	143,843.99	17.98	0.00	-NA-	-0.41	0.33	17.22	-8.22	-5.38	-6.42	-5.38	24.08	22.32
North America Industrial	GBP	2,091.41	137,677.96	17.21	0.00	-NA-	13.37	16.23	14.26	-13.61	6.46	-1.55	6.46	17.17	20.06
North America Health Care Index	GBP	1,623.31	78,830.61	9.86	0.00	-NA-	-1.87	0.72	3.89	-24.98	-4.14	-7.91	-4.14	21.90	18.31
North America Self Storage	GBP	6,905.94	76,535.97	9.57	0.00	-NA-	11.92	14.00	18.42	-13.02	8.88	-1.10	8.88	18.56	20.34
North America Data Centers Index	GBP	1,239.06	76,563.97	9.57	0.00	-NA-	-NA-	-NA-	-2.76	-7.56	3.32	-0.69	3.32	22.19	19.93
North America Office	GBP	812.79	45,872.91	5.74	0.00	-NA-	-2.70	-9.53	-13.66	-47.17	-18.41	-17.46	-18.41	18.80	23.46
North America Specialty Index	GBP	1,504.80	39,871.40	4.98	0.00	-NA-	-NA-	-NA-	23.03	13.76	-2.10	-5.05	-2.10	31.52	18.78
North America Lodging/Resorts	GBP	829.94	25,862.94	3.23	0.00	-NA-	0.27	-3.81	16.16	-14.59	0.08	-6.38	0.08	29.78	38.21
North America Diversified	GBP	1,169.25	23,732.29	2.97	0.00	-NA-	0.49	-1.16	7.01	-14.13	-3.51	-8.09	-3.51	21.07	20.58
North America Industrial/Office	GBP	923.90	1,439.10	0.18	0.00	-NA-	1.17	-0.90	2.52	-23.07	-5.49	-12.62	-5.49	22.19	23.52
US Residential	GBP	2,970.60	139,871.47	18.26	0.00	-NA-	7.39	6.41	6.13	-23.70	-1.59	-5.88	-1.59	16.89	16.03
US Retail	GBP	1,114.63	133,009.31	17.36	0.00	-NA-	-0.22	0.36	18.09	-7.41	-5.36	-6.35	-5.36	24.72	23.02
US Industrial	GBP	2,173.10	132,544.11	17.30	0.00	-NA-	13.69	16.30	13.95	-13.90	6.16	-1.59	6.16	17.60	20.50
United States Health Care Index	GBP	1,745.17	76,550.90	9.99	0.00	-NA-	-1.79	1.04	4.05	-24.60	-4.04	-7.84	-4.04	22.10	18.48
US Self Storage	GBP	6,910.33	75,664.00	9.88	0.00	-NA-	11.92	14.02	18.45	-12.97	9.00	-1.09	9.00	18.57	20.36
US Office	GBP	829.10	44,035.67	5.75	0.00	-NA-	-2.57	-9.57	-13.49	-47.06	-18.81	-17.50	-18.81	18.95	23.46
US Lodging/Resorts	GBP	818.89	25,862.94	3.38	0.00	-NA-	0.27	-3.81	16.16	-14.59	0.08	-6.38	0.08	29.79	38.21
US Diversified	GBP	1,173.86	20,966.09	2.74	0.00	-NA-	1.82	-1.15	5.65	-14.97	-3.68	-8.15	-3.68	20.75	20.42
US Industrial/Office	GBP	878.46	1,075.06	0.14	0.00	-NA-	0.53	-1.47	-1.19	-12.94	-0.47	-10.82	-0.47	22.34	25.28

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,054.57	40,935,371.87	20.10	0.00	-NA-	0.77	-0.84	7.66	-10.79	-1.40	-4.98	-1.40	16.89	16.36
Developed Retail	JPY	932.45	30,584,946.69	15.02	0.00	-NA-	-0.44	-1.41	20.55	-6.98	-1.98	-7.23	-1.98	23.87	24.15
Developed Residential	JPY	2,594.02	30,256,614.44	14.86	0.00	-NA-	7.49	3.94	6.65	-26.89	-0.43	-8.48	-0.43	16.08	16.93
Developed Industrial	JPY	1,464.98	29,868,843.31	14.67	0.00	-NA-	12.16	15.26	17.93	-15.80	7.66	-2.38	7.66	16.57	21.17
Developed Healthcare	JPY	1,593.80	14,278,154.27	7.01	0.00	-NA-	-0.43	2.55	9.80	-23.06	-0.77	-8.00	-0.77	21.20	20.33
Developed Office	JPY	1,036.93	14,218,463.96	6.98	0.00	-NA-	-0.60	-5.30	-3.94	-35.68	-10.33	-13.16	-10.33	17.55	20.60
Developed Self Storage	JPY	6,628.73	13,667,987.23	6.71	0.00	-NA-	13.59	15.76	25.86	-11.27	12.30	-1.58	12.30	18.77	22.26
Developed Data Centers Index	JPY	1,241.12	12,862,072.46	6.32	0.00	-NA-	-NA-	-NA-	4.25	-4.70	7.33	-0.83	7.33	21.53	21.17
Developed Specialty Index	JPY	1,487.74	6,753,484.06	3.32	0.00	-NA-	-NA-	-NA-	31.40	14.94	1.16	-5.36	1.16	34.26	21.46
Developed Lodging/Resorts	JPY	827.34	5,344,821.55	2.62	0.00	-NA-	1.82	-1.85	25.34	-8.13	3.34	-6.16	3.34	31.26	36.59
Developed Industrial/Office	JPY	1,117.23	4,845,936.77	2.38	0.00	-NA-	4.62	4.80	6.25	-24.41	0.60	-7.68	0.60	19.06	21.43
Asia Diversified	JPY	1,085.41	29,493,421.99	61.70	0.00	-NA-	-0.34	-1.04	7.85	-3.83	-1.21	-3.35	-1.21	16.27	15.19
Asia Retail	JPY	1,064.29	4,333,711.74	9.07	0.00	-NA-	0.70	-0.76	12.55	-8.57	-4.03	-7.62	-4.03	19.04	19.43
Asia Office	JPY	1,239.27	4,295,749.20	8.99	0.00	-NA-	-0.87	-1.66	1.69	-18.16	-5.16	-4.63	-5.16	14.79	12.91
Asia Industrial	JPY	891.71	3,794,098.07	7.94	0.00	-NA-	5.40	6.72	5.35	-16.56	-3.70	-1.67	-3.70	14.56	16.55
Developed Asia Industrial/Office Index	JPY	1,811.66	2,577,494.57	5.39	0.00	-NA-	-NA-	-NA-	5.82	-7.10	2.55	-4.49	2.55	16.62	15.70
Asia Residential	JPY	3,759.78	1,347,748.80	2.82	0.00	-NA-	3.16	3.98	1.74	-7.11	-3.82	-3.27	-3.82	14.12	15.30
Developed Asia Lodging/Resorts	JPY	513.07	942,406.87	1.97	0.00	-NA-	0.88	-1.26	29.66	15.83	0.18	-3.51	0.18	27.26	22.51
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,212.79	26,637,086.16	65.87	0.00	-NA-	-0.41	-1.17	6.93	-2.08	-1.35	-2.76	-1.35	15.77	15.12
Asia Ex Australia Offices	JPY	1,304.33	4,236,952.03	10.48	0.00	-NA-	-0.72	-1.47	1.40	-14.58	-5.13	-4.50	-5.13	14.54	12.59
Asia Ex Australia Industrial	JPY	2,391.66	3,603,914.94	8.91	0.00	-NA-	3.64	5.20	5.28	-16.31	-3.60	-1.05	-3.60	13.78	16.39
Asia Ex Australia Retail	JPY	1,989.97	1,450,278.18	3.59	0.00	-NA-	2.62	0.36	5.65	-3.68	-0.91	-3.49	-0.91	13.95	13.63
Asia Ex Australia Residential	JPY	3,750.92	1,214,915.83	3.00	0.00	-NA-	3.21	4.07	1.88	-6.72	-1.99	-2.49	-1.99	14.08	15.21
Developed Asia ex Australia	JPY	3,543.73	942,406.87	2.33	0.00	-NA-	-NA-	-1.26	29.66	15.83	0.18	-3.51	0.18	27.37	22.51
Developed Asia ex Australia Data	JPY	1,338.26	262,771.83	0.65	0.00	-NA-	-NA-	-NA-	5.90	0.84	18.42	2.92	18.42	18.61	18.48
Developed Europe Diversified	JPY	868.40	7,145,426.83	30.02	0.00	-NA-	2.25	-3.58	1.93	-28.90	-2.30	-9.73	-2.30	20.82	22.78
Developed Europe Residential	JPY	729.30	4,288,793.48	18.02	0.00	-NA-	4.25	-10.15	-14.52	-50.16	-13.55	-21.02	-13.55	18.96	22.66
Developed Europe Industrial	JPY	821.89	3,418,579.96	14.36	0.00	-NA-	12.43	7.01	7.32	-38.99	3.95	-7.14	3.95	18.63	23.82
Developed Europe Retail	JPY	301.31	2,580,392.59	10.84	0.00	-NA-	-8.76	-17.91	9.67	-16.38	1.17	-11.93	1.17	35.73	45.27
Developed Europe Office	JPY	1,448.38	2,373,909.27	9.97	0.00	-NA-	3.53	-3.00	-0.97	-23.56	-0.53	-11.71	-0.53	20.58	24.67
Developed Europe Industrial/Office	JPY	1,192.39	2,031,625.18	8.54	0.00	-NA-	-NA-	1.79	3.39	-40.14	-1.56	-11.00	-1.56	25.89	32.95
Developed Europe Health Care Index	JPY	764.75	999,391.05	4.20	0.00	-NA-	2.00	0.54	-5.43	-28.89	-3.91	-7.10	-3.91	16.24	19.65
Developed Europe Self Storage	JPY	4,708.56	815,693.30	3.43	0.00	-NA-	18.42	11.78	16.82	-22.86	5.12	-5.05	5.12	22.64	25.40
Developed Europe Lodging/Resorts	JPY	997.55	146,431.07	0.62	0.00	-NA-	-NA-	-2.68	22.95	-10.32	12.67	-10.20	12.67	44.73	54.64

FTSE EPRA Nareit Developed Sector Index Series - Index Performance
Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	674.76	3,202,378.81	32.61	0.00	-NA-	3.00	-12.19	-17.86	-54.01	-16.29	-24.01	-16.29	19.71	24.17
Eurozone Retail	JPY	533.66	2,131,820.55	21.71	0.00	-NA-	-6.57	-14.34	13.29	-10.16	2.56	-12.07	2.56	35.75	46.12
Eurozone Diversified	JPY	810.38	1,572,764.73	16.02	0.00	-NA-	-0.22	-10.08	-4.05	-35.05	-5.18	-14.19	-5.18	25.09	30.31
Eurozone Office	JPY	895.71	1,207,889.98	12.30	0.00	-NA-	3.64	-1.59	3.01	-12.24	0.39	-11.73	0.39	20.63	24.17
Eurozone Industrial	JPY	2,746.52	990,523.66	10.09	0.00	-NA-	15.11	12.90	3.95	-33.10	5.80	-6.14	5.80	18.88	25.73
Eurozone Industrial/Office Mixed	JPY	1,283.41	126,046.81	1.28	0.00	-NA-	-NA-	-1.84	-3.86	-32.18	-7.54	-13.30	-7.54	18.58	18.02
UK Industrial	JPY	588.15	2,233,153.84	26.71	0.00	-NA-	11.52	5.20	8.07	-40.93	3.87	-7.22	3.87	19.79	23.98
UK Diversified	JPY	453.80	1,917,086.18	22.93	0.00	-NA-	-0.50	-6.30	6.97	-26.37	1.77	-11.10	1.77	25.36	26.08
UK Residential	JPY	759.20	1,065,161.11	12.74	0.00	-NA-	7.54	-0.89	3.39	-28.49	-3.85	-10.13	-3.85	22.95	23.07
UK Office	JPY	1,183.81	839,542.66	10.04	0.00	-NA-	2.46	-5.77	-5.08	-27.23	1.84	-11.25	1.84	26.11	24.54
Developed Industrial/Office UNITED	JPY	488.97	696,385.92	8.33	0.00	-NA-	-NA-	-6.29	-6.59	-32.28	1.21	-7.78	1.21	21.81	23.19
UK Self Storage	JPY	4,802.34	655,315.80	7.84	0.00	-NA-	18.66	12.22	17.17	-24.38	4.96	-5.16	4.96	23.13	26.44
UK Health Care Index	JPY	706.73	572,362.57	6.85	0.00	-NA-	1.20	-1.20	-8.13	-28.10	-6.89	-6.86	-6.89	16.08	18.03
UK Retail	JPY	36.86	382,376.47	4.57	0.00	-NA-	-22.57	-39.92	-10.01	-37.34	-0.81	-10.66	-0.81	43.32	46.77
North America Residential	JPY	2,988.93	24,620,072.15	18.71	0.00	-NA-	8.65	8.49	13.76	-21.33	2.46	-6.14	2.46	18.21	19.21
North America Retail	JPY	1,121.01	23,670,842.35	17.98	0.00	-NA-	1.02	2.32	25.57	-5.49	-1.90	-6.61	-1.90	25.66	25.47
North America Industrial	JPY	2,086.38	22,656,165.28	17.21	0.00	-NA-	14.99	18.53	22.40	-11.04	10.38	-1.76	10.38	18.83	23.03
North America Health Care Index	JPY	1,619.41	12,972,295.93	9.86	0.00	-NA-	-0.46	2.71	11.29	-22.75	-0.61	-8.11	-0.61	22.10	21.01
North America Self Storage	JPY	6,889.34	12,594,691.99	9.57	0.00	-NA-	13.52	16.26	26.86	-10.44	12.89	-1.31	12.89	19.24	22.83
North America Data Centers Index	JPY	1,236.09	12,599,300.63	9.57	0.00	-NA-	-NA-	-NA-	4.17	-4.81	7.12	-0.90	7.12	21.92	21.42
North America Office	JPY	810.84	7,548,805.48	5.74	0.00	-NA-	-1.31	-7.74	-7.50	-45.60	-15.41	-17.63	-15.41	21.08	26.46
North America Specialty Index	JPY	1,501.18	6,561,202.13	4.98	0.00	-NA-	-NA-	-NA-	31.80	17.14	1.50	-5.25	1.50	34.27	21.46
North America Lodging/Resorts	JPY	827.95	4,255,983.60	3.23	0.00	-NA-	1.71	-1.91	24.44	-12.05	3.76	-6.58	3.76	33.28	41.56
North America Diversified	JPY	1,166.44	3,905,365.72	2.97	0.00	-NA-	1.93	0.80	14.64	-11.58	0.04	-8.28	0.04	22.96	24.26
North America Industrial/Office	JPY	921.68	236,817.02	0.18	0.00	-NA-	2.62	1.07	9.83	-20.78	-2.01	-12.81	-2.01	24.18	27.43
US Residential	JPY	2,963.46	23,017,128.17	18.26	0.00	-NA-	8.92	8.52	13.69	-21.44	2.03	-6.08	2.03	18.26	19.19
US Retail	JPY	1,111.95	21,887,895.58	17.36	0.00	-NA-	1.20	2.34	26.50	-4.66	-1.87	-6.55	-1.87	26.27	26.12
US Industrial	JPY	2,167.88	21,811,344.22	17.30	0.00	-NA-	15.31	18.61	22.06	-11.34	10.06	-1.80	10.06	19.18	23.48
United States Health Care Index	JPY	1,740.98	12,597,149.43	9.99	0.00	-NA-	-0.38	3.04	11.47	-22.36	-0.51	-8.03	-0.51	22.25	21.15
US Self Storage	JPY	6,893.72	12,451,202.00	9.88	0.00	-NA-	13.53	16.27	26.89	-10.38	13.01	-1.30	13.01	19.25	22.86
US Office	JPY	827.11	7,246,472.09	5.75	0.00	-NA-	-1.17	-7.78	-7.32	-45.49	-15.82	-17.68	-15.82	21.18	26.42
US Lodging/Resorts	JPY	816.92	4,255,983.60	3.38	0.00	-NA-	1.71	-1.91	24.44	-12.05	3.76	-6.58	3.76	33.29	41.56
US Diversified	JPY	1,171.03	3,450,161.88	2.74	0.00	-NA-	3.28	0.81	13.17	-12.45	-0.13	-8.35	-0.13	22.58	24.07
US Industrial/Office	JPY	876.35	176,910.70	0.14	0.00	-NA-	1.97	0.49	5.85	-10.35	3.19	-11.01	3.19	23.92	28.86

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	792.40	459,240.94	20.10	0.00	-NA-	1.73	-2.59	-2.57	-8.78	-1.02	-2.08	-1.02	13.12	12.24
Developed Retail	AUD	700.64	343,122.80	15.02	0.00	-NA-	0.51	-3.15	9.10	-4.88	-1.60	-4.40	-1.60	20.64	19.43
Developed Residential	AUD	1,949.15	339,439.35	14.86	0.00	-NA-	8.51	2.12	-3.48	-25.24	-0.05	-5.68	-0.05	13.97	12.81
Developed Industrial	AUD	1,100.79	335,089.07	14.67	0.00	-NA-	13.23	13.23	6.73	-13.90	8.07	0.60	8.07	14.17	17.46
Developed Healthcare	AUD	1,197.58	160,182.08	7.01	0.00	-NA-	0.52	0.75	-0.63	-21.32	-0.39	-5.19	-0.39	19.08	15.04
Developed Office	AUD	779.14	159,512.43	6.98	0.00	-NA-	0.35	-6.96	-13.07	-34.23	-9.98	-10.51	-9.98	14.24	15.73
Developed Self Storage	AUD	4,980.82	153,336.81	6.71	0.00	-NA-	14.67	13.73	13.90	-9.27	12.73	1.42	12.73	18.09	19.03
Developed Data Centers Index	AUD	932.58	144,295.51	6.32	0.00	-NA-	-NA-	-NA-	-5.65	-2.55	7.74	2.20	7.74	21.47	19.28
Developed Specialty Index	AUD	1,117.88	75,765.19	3.32	0.00	-NA-	-NA-	-NA-	18.92	17.53	1.55	-2.48	1.55	30.40	17.03
Developed Lodging/Resorts	AUD	621.66	59,961.86	2.62	0.00	-NA-	2.79	-3.58	13.43	-6.06	3.73	-3.29	3.73	26.87	31.79
Developed Industrial/Office	AUD	839.49	54,365.03	2.38	0.00	-NA-	5.61	2.96	-3.84	-22.71	0.99	-4.86	0.99	16.79	17.94
Asia Diversified	AUD	815.58	330,877.33	61.70	0.00	-NA-	0.61	-2.78	-2.39	-1.67	-0.84	-0.40	-0.84	12.39	11.63
Asia Retail	AUD	799.71	48,618.54	9.07	0.00	-NA-	1.66	-2.50	1.86	-6.51	-3.66	-4.80	-3.66	15.36	14.33
Asia Office	AUD	931.18	48,192.65	8.99	0.00	-NA-	0.08	-3.39	-7.97	-16.32	-4.79	-1.72	-4.79	13.20	9.42
Asia Industrial	AUD	670.03	42,564.78	7.94	0.00	-NA-	6.40	4.85	-4.66	-14.68	-3.33	1.33	-3.33	13.18	14.47
Developed Asia Industrial/Office Index	AUD	1,361.28	28,916.09	5.39	0.00	-NA-	-NA-	-NA-	-4.23	-5.01	2.94	-1.57	2.94	14.20	11.86
Asia Residential	AUD	2,825.09	15,119.97	2.82	0.00	-NA-	4.15	2.16	-7.93	-5.01	-3.45	-0.31	-3.45	13.83	13.07
Developed Asia Lodging/Resorts	AUD	385.52	10,572.56	1.97	0.00	-NA-	1.84	-2.99	17.34	18.44	0.56	-0.56	0.56	25.24	21.26
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	911.29	298,833.01	65.87	0.00	-NA-	0.54	-2.91	-3.23	0.13	-0.97	0.21	-0.97	12.03	12.00
Asia Ex Australia Offices	AUD	980.08	47,533.02	10.48	0.00	-NA-	0.22	-3.20	-8.23	-12.66	-4.77	-1.58	-4.77	13.39	9.74
Asia Ex Australia Industrial	AUD	1,797.09	40,431.18	8.91	0.00	-NA-	4.62	3.35	-4.72	-14.42	-3.23	1.97	-3.23	12.98	14.44
Asia Ex Australia Retail	AUD	1,495.26	16,270.21	3.59	0.00	-NA-	3.60	-1.40	-4.38	-1.51	-0.53	-0.54	-0.53	11.84	10.81
Asia Ex Australia Residential	AUD	2,818.44	13,629.75	3.00	0.00	-NA-	4.19	2.25	-7.79	-4.62	-1.61	0.48	-1.61	13.93	13.43
Developed Asia ex Australia	AUD	2,662.76	10,572.56	2.33	0.00	-NA-	-NA-	-2.99	17.34	18.44	0.56	-0.56	0.56	25.47	21.26
Developed Asia ex Australia Data	AUD	1,005.57	2,947.95	0.65	0.00	-NA-	-NA-	-NA-	-4.16	3.12	18.88	6.06	18.88	17.19	16.69
Developed Europe Diversified	AUD	652.52	80,162.27	30.02	0.00	-NA-	3.23	-5.27	-7.76	-27.30	-1.92	-6.98	-1.92	18.21	19.51
Developed Europe Residential	AUD	547.99	48,114.61	18.02	0.00	-NA-	5.24	-11.73	-22.64	-49.03	-13.22	-18.61	-13.22	18.20	20.70
Developed Europe Industrial	AUD	617.57	38,351.96	14.36	0.00	-NA-	13.50	5.13	-2.87	-37.61	4.35	-4.31	4.35	16.69	21.08
Developed Europe Retail	AUD	226.40	28,948.60	10.84	0.00	-NA-	-7.89	-19.36	-0.75	-14.49	1.56	-9.25	1.56	32.61	41.46
Developed Europe Office	AUD	1,088.32	26,632.13	9.97	0.00	-NA-	4.51	-4.71	-10.37	-21.84	-0.15	-9.01	-0.15	18.14	21.32
Developed Europe Industrial/Office	AUD	895.96	22,792.16	8.54	0.00	-NA-	-NA-	0.00	-6.43	-38.79	-1.19	-8.28	-1.19	24.01	30.46
Developed Europe Health Care Index	AUD	574.63	11,211.85	4.20	0.00	-NA-	2.98	-1.23	-14.41	-27.29	-3.54	-4.26	-3.54	14.09	15.54
Developed Europe Self Storage	AUD	3,538.01	9,151.00	3.43	0.00	-NA-	19.55	9.81	5.73	-21.12	5.52	-2.15	5.52	20.16	23.14
Developed Europe Lodging/Resorts	AUD	749.56	1,642.76	0.62	0.00	-NA-	-NA-	-4.39	11.28	-8.30	13.10	-7.46	13.10	41.01	49.20

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	507.01	35,926.47	32.61	0.00	-NA-	3.98	-13.74	-25.66	-52.97	-15.97	-21.69	-15.97	19.37	22.61
Eurozone Retail	AUD	400.99	23,916.22	21.71	0.00	-NA-	-5.68	-15.85	2.53	-8.13	2.95	-9.38	2.95	33.40	42.20
Eurozone Diversified	AUD	608.92	17,644.35	16.02	0.00	-NA-	0.73	-11.66	-13.17	-33.58	-4.82	-11.57	-4.82	22.61	26.51
Eurozone Office	AUD	673.03	13,550.93	12.30	0.00	-NA-	4.62	-3.32	-6.77	-10.26	0.78	-9.03	0.78	18.09	20.39
Eurozone Industrial	AUD	2,063.74	11,112.37	10.09	0.00	-NA-	16.21	10.92	-5.92	-31.60	6.21	-3.27	6.21	18.67	22.98
Eurozone Industrial/Office Mixed	AUD	964.36	1,414.08	1.28	0.00	-NA-	-NA-	-3.56	-12.99	-30.65	-7.19	-10.65	-7.19	17.90	15.16
UK Industrial	AUD	441.94	25,053.04	26.71	0.00	-NA-	12.58	3.35	-2.19	-39.60	4.27	-4.39	4.27	17.54	21.34
UK Diversified	AUD	340.99	21,507.18	22.93	0.00	-NA-	0.45	-7.94	-3.19	-24.71	2.16	-8.39	2.16	21.96	22.77
UK Residential	AUD	570.46	11,949.70	12.74	0.00	-NA-	8.57	-2.63	-6.43	-26.88	-3.48	-7.38	-3.48	19.85	18.54
UK Office	AUD	889.51	9,418.56	10.04	0.00	-NA-	3.43	-7.42	-14.10	-25.59	2.23	-8.54	2.23	23.97	22.48
Developed Industrial/Office UNITED	AUD	367.41	7,812.53	8.33	0.00	-NA-	-NA-	-7.93	-15.46	-30.75	1.60	-4.96	1.60	19.54	19.89
UK Self Storage	AUD	3,608.48	7,351.78	7.84	0.00	-NA-	19.79	10.25	6.04	-22.68	5.36	-2.27	5.36	20.75	24.32
UK Health Care Index	AUD	531.03	6,421.15	6.85	0.00	-NA-	2.17	-2.93	-16.86	-26.48	-6.53	-4.02	-6.53	14.29	14.20
UK Retail	AUD	27.70	4,289.76	4.57	0.00	-NA-	-21.83	-40.98	-18.56	-35.93	-0.43	-7.94	-0.43	41.21	44.97
North America Residential	AUD	2,245.88	276,204.77	18.71	0.00	-NA-	9.69	6.58	2.95	-19.55	2.86	-3.28	2.86	15.79	14.91
North America Retail	AUD	842.32	265,555.66	17.98	0.00	-NA-	1.98	0.52	13.64	-3.36	-1.53	-3.77	-1.53	22.78	20.85
North America Industrial	AUD	1,567.71	254,172.32	17.21	0.00	-NA-	16.09	16.45	10.78	-9.04	10.80	1.24	10.80	16.45	19.11
North America Health Care Index	AUD	1,216.82	145,532.07	9.86	0.00	-NA-	0.49	0.91	0.72	-21.01	-0.23	-5.31	-0.23	19.99	15.77
North America Self Storage	AUD	5,176.65	141,295.85	9.57	0.00	-NA-	14.60	14.22	14.81	-8.42	13.32	1.70	13.32	18.72	19.66
North America Data Centers Index	AUD	928.79	141,347.55	9.57	0.00	-NA-	-NA-	-NA-	-5.73	-2.66	7.53	2.12	7.53	21.95	19.54
North America Office	AUD	609.26	84,687.65	5.74	0.00	-NA-	-0.37	-9.36	-16.29	-44.37	-15.09	-15.12	-15.09	17.42	21.41
North America Specialty Index	AUD	1,127.99	73,608.04	4.98	0.00	-NA-	-NA-	-NA-	19.28	19.78	1.89	-2.36	1.89	30.45	17.11
North America Lodging/Resorts	AUD	622.12	47,746.53	3.23	0.00	-NA-	2.68	-3.63	12.62	-10.07	4.16	-3.73	4.16	28.78	36.62
North America Diversified	AUD	876.46	43,813.06	2.97	0.00	-NA-	2.91	-0.97	3.75	-9.59	0.42	-5.48	0.42	19.47	19.17
North America Industrial/Office	AUD	692.55	2,656.77	0.18	0.00	-NA-	3.60	-0.71	-0.61	-18.99	-1.63	-10.15	-1.63	20.71	21.68
US Residential	AUD	2,226.74	258,221.85	18.26	0.00	-NA-	9.96	6.61	2.89	-19.66	2.42	-3.21	2.42	15.94	14.98
US Retail	AUD	835.52	245,553.35	17.36	0.00	-NA-	2.17	0.55	14.49	-2.51	-1.50	-3.70	-1.50	23.45	21.55
US Industrial	AUD	1,628.94	244,694.54	17.30	0.00	-NA-	16.41	16.52	10.47	-9.34	10.48	1.20	10.48	16.92	19.56
United States Health Care Index	AUD	1,308.17	141,323.42	9.99	0.00	-NA-	0.57	1.23	0.88	-20.61	-0.13	-5.22	-0.13	20.19	15.92
US Self Storage	AUD	5,179.93	139,686.08	9.88	0.00	-NA-	14.61	14.23	14.83	-8.36	13.45	1.71	13.45	18.73	19.69
US Office	AUD	621.49	81,295.87	5.75	0.00	-NA-	-0.23	-9.40	-16.12	-44.26	-15.49	-15.17	-15.49	17.57	21.39
US Lodging/Resorts	AUD	613.83	47,746.53	3.38	0.00	-NA-	2.68	-3.63	12.62	-10.07	4.16	-3.73	4.16	28.79	36.62
US Diversified	AUD	879.91	38,706.27	2.74	0.00	-NA-	4.26	-0.96	2.42	-10.47	0.25	-5.55	0.25	19.21	18.95
US Industrial/Office	AUD	658.49	1,984.70	0.14	0.00	-NA-	2.95	-1.28	-4.21	-8.33	3.59	-8.30	3.59	20.69	22.99

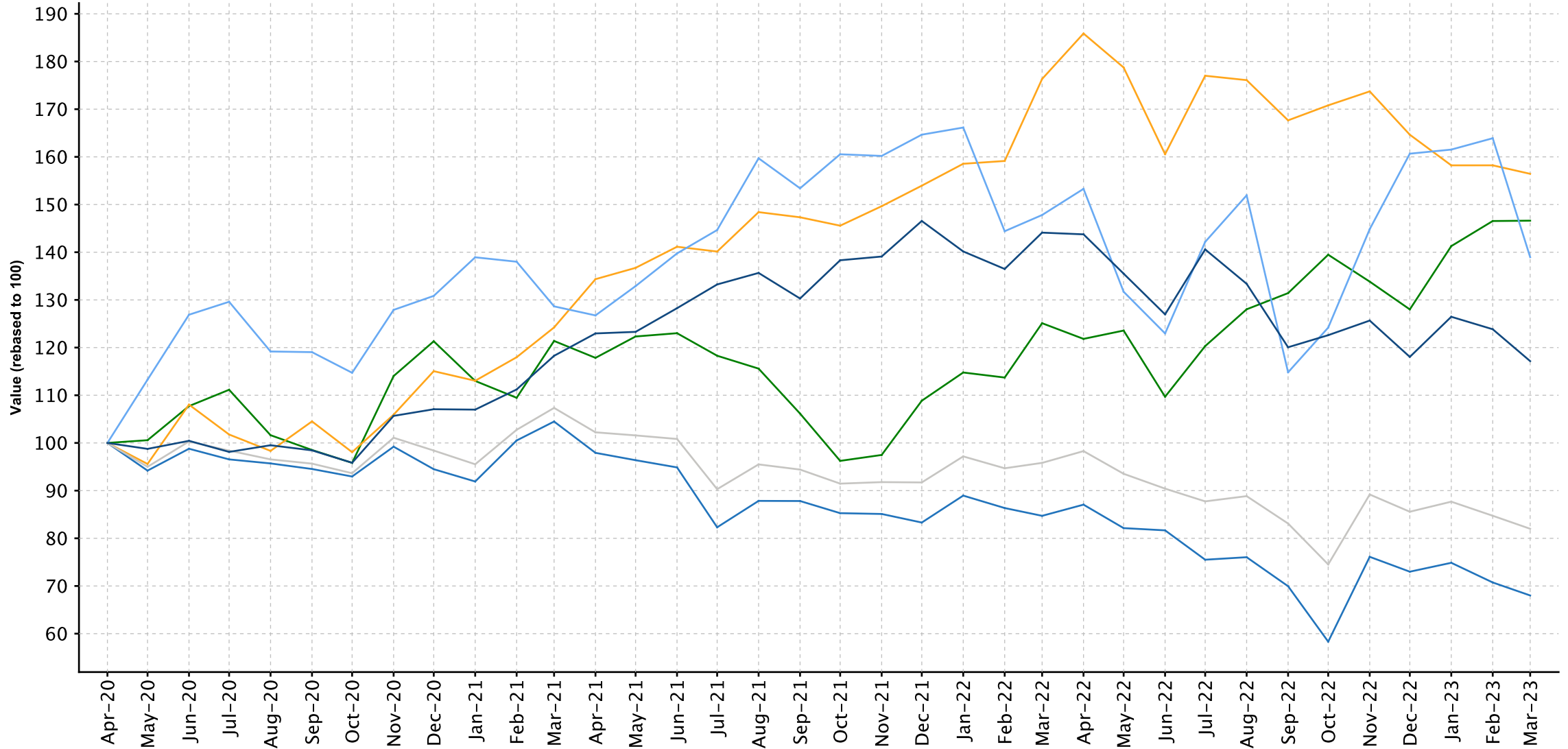
Part IV

Emerging Markets

Section 4.1

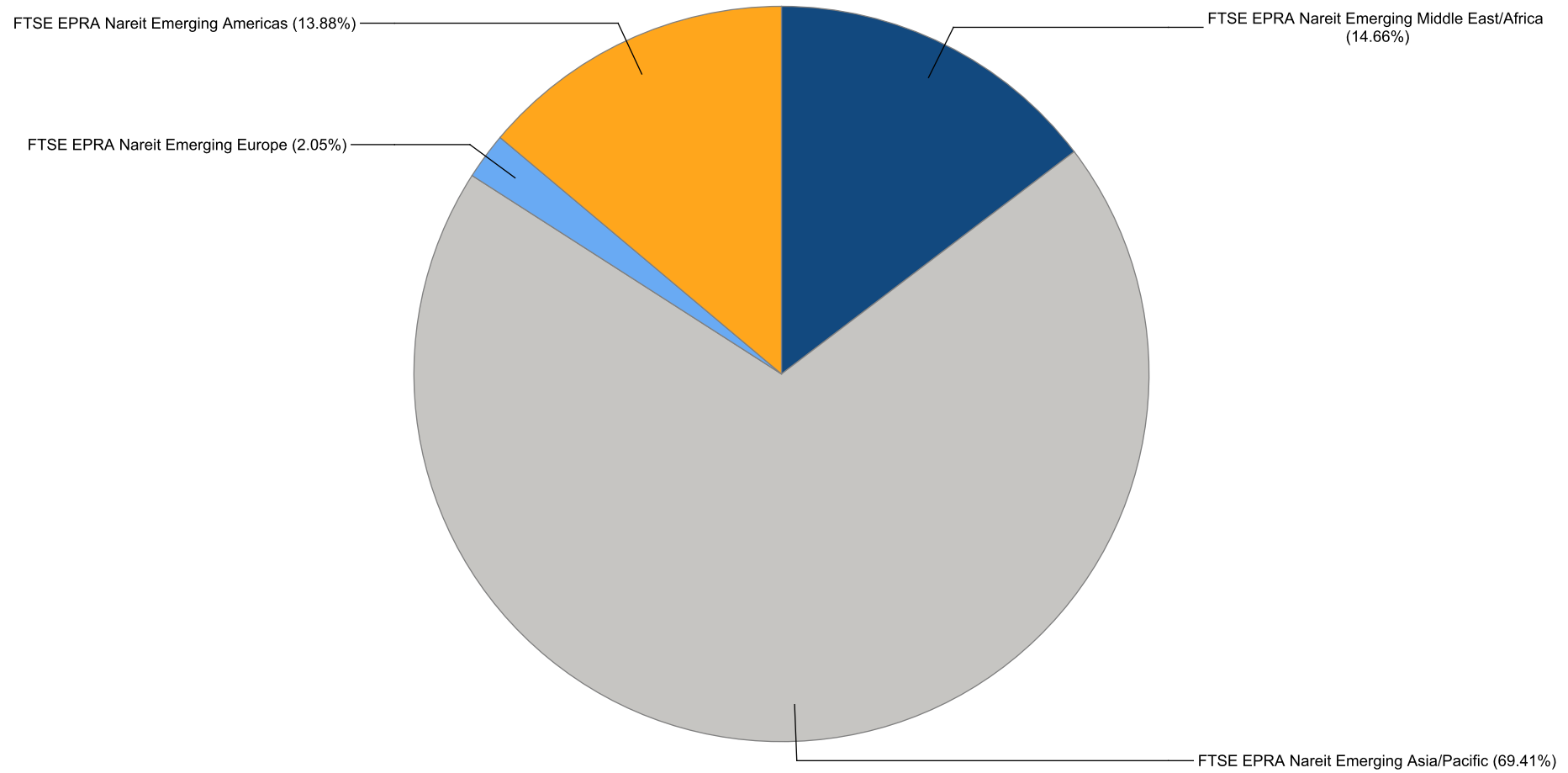
FTSE EPRA Nareit Emerging Markets Index Series

Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance

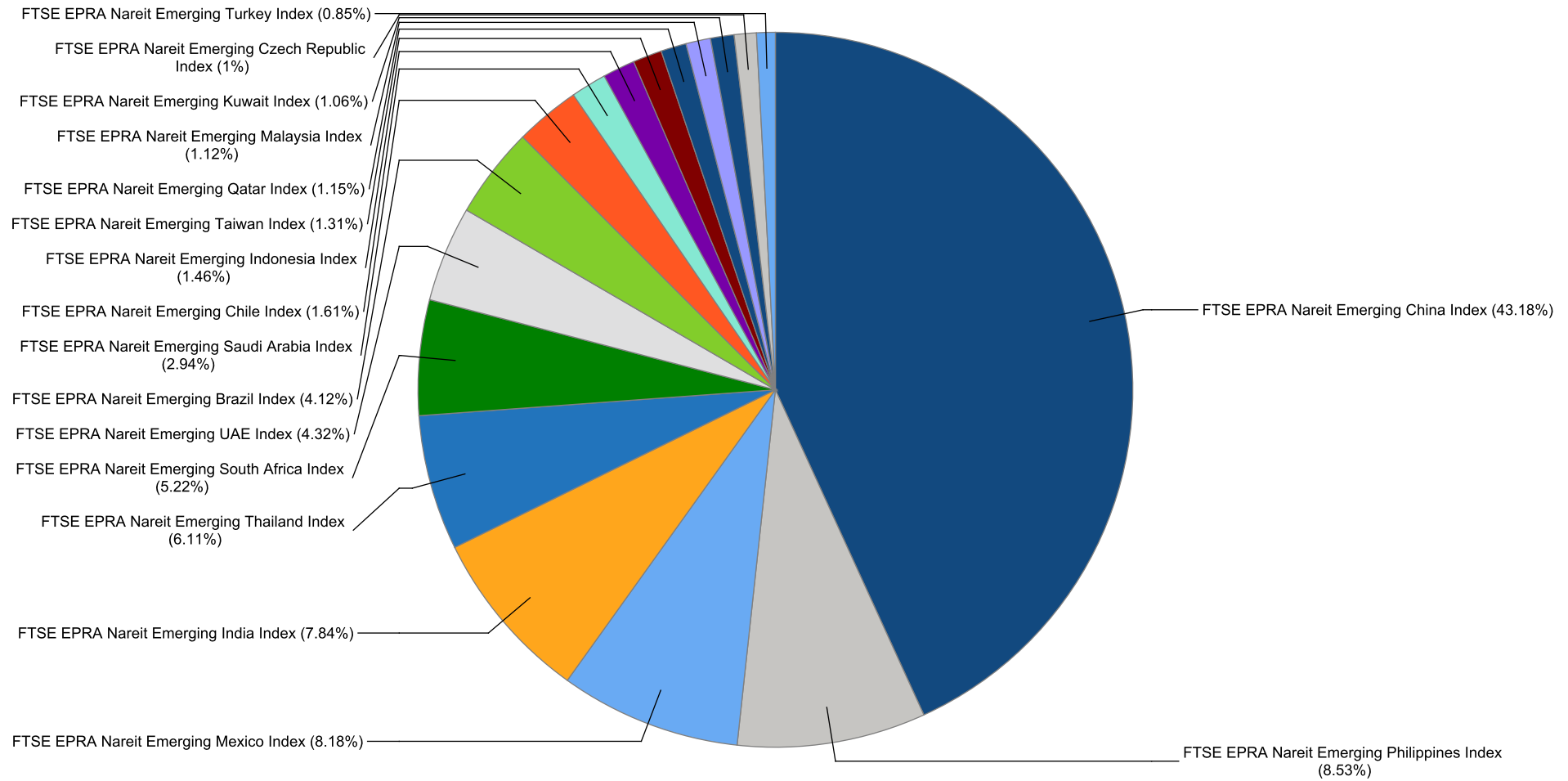


FTSE EPRA Nareit Developed Index 17.16%
 FTSE EPRA Nareit Emerging Index -18.00%
 FTSE EPRA Nareit Emerging Europe 38.96%
 FTSE EPRA Nareit Emerging Middle East/Africa 56.44%
 FTSE EPRA Nareit Emerging Asia/Pacific -31.99%
 FTSE EPRA Nareit Emerging Americas 46.62%

Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Mar-2023

Ex Date	Company	Currency	Dividend per share
1 March 2023	Macquarie Mexico Real Estate Management	MXN	0.5
2 March 2023	Ayala Land	PHP	0.1495
6 March 2023	Administradora Fibra Danhos S.A. de C.V.	MXN	0.62
6 March 2023	Amot Investments Ltd	ILX	0.55
6 March 2023	Iguatemi SA	BRL	0.013073
7 March 2023	Areit	PHP	0.52
8 March 2023	Central Pattana Public Company Limited	THB	1.15
8 March 2023	Emira Property Fund	ZAR	0.6643
8 March 2023	PLA Administradora Industrial S. de R.L. de C.	MXN	0.418039
8 March 2023	Prologis Property Mexico S.A. de C.V.	MXN	0.849995
8 March 2023	Quality Houses Leasehold Prop	THB	0.15
9 March 2023	Pruksa Holding	THB	0.65
13 March 2023	Fibra Uno Administracion S.A. de C.V.	MXN	0.155412
15 March 2023	Alahli Reit Fund Units	SAR	0.3
15 March 2023	Jadwa REIT Saudi Fund	SAR	0.2
16 March 2023	Sansiri	THB	0.11
16 March 2023	Sasseur REIT (S Chip)	SGD	0.01302
17 March 2023	JHSF Participacoes SA	BRL	0.047941
20 March 2023	AL Maather REIT	SAR	0.18
21 March 2023	Barwa Real Estate	QAR	0.175
22 March 2023	MAS PLC	EUR	0.847889
24 March 2023	ALDAR PROPERTIES PJSC	AED	0.16
27 March 2023	Mitre Realty Empreendimentos e Participacoes	BRL	0.086194
31 March 2023	Multipan Empreendimentos Imobiliaros	BRL	0.128143

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	17.60	1,454	1.19	1.16	2.19	-NA-	-3.69	-4.77	-12.23	-22.28	3.47	3.04	0.00	3.04	3.47	32.94	30.03
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.64	1,242	1.01	0.99	3.43	-NA-	4.16	3.89	11.47	4.11	13.10	-2.11	0.51	-1.60	13.10	28.63	29.54
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	14.08	685	0.56	0.55	4.01	-NA-	1.78	6.03	7.49	-16.27	7.73	-6.01	0.00	-6.01	7.73	42.21	40.07
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	6.38	342	0.28	0.27	6.20	-NA-	1.61	-10.76	-15.49	-47.27	-16.05	8.14	0.00	8.14	-16.05	135.95	229.20
Direcional Engenharia	Non-Rental	Residential	Non REIT	15.98	223	0.18	0.18	7.32	-NA-	-NA-	27.07	30.56	41.04	2.17	3.83	0.00	3.83	2.17	41.95	39.44
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	3.70	216	0.18	0.17	5.19	-NA-	-4.55	25.32	9.47	-40.76	-23.43	-12.53	1.13	-11.40	-23.43	60.41	47.51
BR Properties	Rental	Industrial/Office Mixed	Non REIT	234.38	201	0.16	0.16	1.77	-NA-	-2.94	-0.54	-1.96	-6.19	-10.27	-2.46	0.00	-2.46	-10.27	810.00	1,402.07
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	15.81	126	0.10	0.10	5.80	-NA-	-NA-	-NA-	-6.10	-42.28	3.77	7.48	0.00	7.48	3.77	35.54	35.94
Iguatemi SA	Rental	Retail		2.43	125	0.10	0.10	0.54	-NA-	-NA-	-NA-	-NA-	-NA-	-7.81	-0.82	0.53	-0.29	-7.81	15.63	15.63
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	4.41	81	0.07	0.06	5.07	-NA-	-5.45	1.13	-3.25	-28.64	-3.71	-1.56	0.00	-1.56	-3.71	50.13	42.77
Construtora Tenda SA	Non-Rental	Residential	Non REIT	4.79	70	0.06	0.06	0.00	-NA-	-NA-	-24.25	-35.77	-44.17	13.51	2.57	0.00	2.57	13.51	45.36	43.14
Gafisa	Non-Rental	Residential	Non REIT	5.99	54	0.04	0.04	0.00	-2.32	-30.40	-39.92	-41.57	-65.04	-39.49	-27.92	0.00	-27.92	-39.49	216.05	364.29
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	5.00	53	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-25.04	-13.94	-0.99	0.00	-0.99	-13.94	37.24	37.24
Trisul SA	Rental	Residential	Non REIT	3.06	45	0.04	0.04	7.00	-NA-	-NA-	-NA-	-NA-	-32.63	-11.05	-4.67	0.00	-4.67	-11.05	37.57	37.57
SYN PROP E TECH SA	Non-rental	Diversified	Non REIT	3.19	35	0.03	0.03	16.43	-NA-	-NA-	-NA-	-NA-	-NA-	-23.13	-20.05	0.00	-20.05	-23.13	24.19	24.19
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	3.44	34	0.03	0.03	9.09	-NA-	-NA-	-NA-	-NA-	-39.27	-2.86	-7.53	2.32	-5.21	-2.86	52.52	52.52
HBR Realty Empreendimentos Imobiliaros	Rental	Diversified	Non REIT	3.87	27	0.02	0.02	0.00	-NA-	-NA-	-NA-	-NA-	-42.41	-14.19	-9.37	0.00	-9.37	-14.19	37.49	37.49
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.04	26	0.02	0.02	8.86	-NA-	-26.36	-21.27	-37.74	-43.06	0.00	3.03	0.00	3.03	0.00	142.30	223.69
FTSE EPRA Nareit Emerging Brazil Index Total					5,039	4.11	4.02	3.58												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln) Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	1,130.0	888	0.72	0.71	1.77	10.42	1.14	-7.25	-0.70	39.56	4.45	11.33	0.00	11.33	4.45	28.08	33.20
Cencosud Shopping SA	Rental	Retail	Non REIT	1,280.0	721	0.59	0.58	7.03	-NA-	-NA-	-NA-	-NA-	48.40	-4.39	8.47	0.00	8.47	-4.39	39.54	39.54
Plaza SA	Rental	Retail	Non REIT	1,044.1	362	0.30	0.29	2.38	-NA-	-NA-	-NA-	-0.09	30.92	-1.31	1.37	0.00	1.37	-1.31	34.52	36.75
FTSE EPRA Nareit Emerging Chile Index Total					1,971	1.61	1.58	3.81												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	-YTD	
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	35.80	11,554	9.42	9.22	4.73	-NA-	7.14	8.26	7.91	2.72	0.14	2.87	0.00	2.87	0.14	31.20	34.96
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	18.96	8,516	6.94	6.79	6.12	20.46	1.47	-2.79	-2.46	-14.20	-7.96	-2.57	0.00	-2.57	-7.96	29.87	36.07
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	22.15	4,948	4.04	3.95	8.02	-NA-	8.61	3.57	-10.95	-40.66	-8.85	-1.12	0.00	-1.12	-8.85	50.49	77.36
Country Garden Holdings	Non-Rental	Residential	Non REIT	2.21	3,362	2.74	2.68	16.08	-NA-	3.06	-22.54	-29.27	-61.67	-17.23	-7.92	0.00	-7.92	-17.23	72.32	113.14
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	12.38	3,195	2.61	2.55	9.23	-NA-	-NA-	-13.51	-14.20	-23.77	-21.65	-9.64	0.00	-9.64	-21.65	36.90	43.87
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	14.68	3,121	2.54	2.49	5.31	5.85	-2.62	0.23	2.58	-2.15	-3.80	-3.04	0.00	-3.04	-3.80	25.41	29.95
C&D International Investment Group	Non-Rental	Diversified	Non REIT	25.75	2,186	1.78	1.74	8.93	-NA-	-NA-	-NA-	49.11	57.60	13.19	1.78	0.00	1.78	13.19	45.39	49.51
-NA-	Rental	Data Centers		19.00	2,084	1.70	1.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.32	-1.14	0.00	-1.14	-7.32	43.88	43.88
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	11.84	1,728	1.41	1.38	5.46	13.82	7.13	12.31	27.12	60.30	25.29	2.42	0.00	2.42	25.29	29.17	32.13
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	20.05	1,401	1.14	1.12	6.73	13.36	5.75	0.55	14.01	-3.39	17.94	2.09	0.00	2.09	17.94	27.92	29.68
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	15.24	1,390	1.13	1.11	6.41	-NA-	-NA-	-NA-	-10.35	-15.32	-16.26	-11.09	0.00	-11.09	-16.26	30.37	31.50
Greentown China Holdings	Non-Rental	Residential	Non REIT	10.18	1,030	0.84	0.82	5.28	-NA-	-1.95	2.25	17.26	-25.16	-10.70	-5.04	0.00	-5.04	-10.70	47.94	56.31
CapitalLand China Trust Management	Rental	Diversified	REIT	1.12	881	0.72	0.70	6.70	-NA-	-NA-	-0.40	3.43	-1.24	3.04	-3.45	0.00	-3.45	3.04	25.78	35.88
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	7.18	675	0.55	0.54	6.96	-NA-	4.95	14.35	28.78	-39.89	-6.51	-10.25	0.00	-10.25	-6.51	42.98	59.65
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	0.76	493	0.40	0.39	23.32	-NA-	-NA-	-15.34	-29.76	-80.96	-30.91	-9.52	0.00	-9.52	-30.91	64.43	96.31
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	3.45	490	0.40	0.39	10.43	-NA-	-NA-	4.04	-0.81	-17.17	1.77	13.11	0.00	13.11	1.77	44.57	46.35
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	2.00	426	0.35	0.34	10.36	-14.96	-27.15	-9.35	-11.18	-34.51	1.52	-15.61	0.00	-15.61	1.52	31,753	61.30
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.91	415	0.34	0.33	7.47	-NA-	-1.23	-5.85	4.19	-21.13	-10.78	-16.51	0.00	-16.51	-10.78	25.32	19.94
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.79	410	0.33	0.33	7.53	-NA-	-0.76	-6.07	0.69	1.35	2.95	2.95	0.00	2.95	2.95	26.43	19.76
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.73	403	0.33	0.32	7.80	-NA-	-6.68	-8.62	-5.75	-5.81	-1.14	-7.98	0.00	-7.98	-1.14	33.87	32.87
Shui On Land	Non-Rental	Diversified	Non REIT	0.95	385	0.31	0.31	12.63	-NA-	-7.14	-7.84	-2.90	-10.83	-4.04	-2.06	0.00	-2.06	-4.04	26.21	25.15
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.39	381	0.31	0.30	7.91	-NA-	-2.18	-7.79	-8.40	-14.29	3.73	-2.80	0.00	-2.80	3.73	26.89	27.90
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.54	354	0.29	0.28	13.02	-NA-	-NA-	-2.59	-16.09	-27.35	-15.62	-12.90	0.00	-12.90	-15.62	35.64	35.22
Agile Property Holdings	Non-Rental	Diversified	Non REIT	1.75	344	0.28	0.27	0.00	-NA-	-2.20	-19.36	-23.54	-55.92	-24.24	-18.98	0.00	-18.98	-24.24	45.98	53.71
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.45	337	0.27	0.27	3.60	-NA-	-NA-	-NA-	-NA-	4.77	17.41	-7.10	0.00	-7.10	17.41	33.86	33.86
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.69	315	0.26	0.25	0.00	-NA-	-5.60	-21.64	-28.40	-39.21	-11.05	-12.44	0.00	-12.44	-11.05	46.15	59.50
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.43	308	0.25	0.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-13.33	10.00	0.00	10.00	-13.33	43.57	43.57
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.89	303	0.25	0.24	9.78	-NA-	-8.89	-NA-	-16.30	-44.79	-18.35	-10.10	0.00	-10.10	-18.35	43.68	55.86
C&D Property Management Group (Red Chip)	Non-Rental	Diversified	Non REIT	5.05	284	0.23	0.23	1.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.74	268	0.22	0.21	8.79	-NA-	-NA-	-NA-	16.53	-4.08	0.40	-1.97	1.71	-0.26	0.40	25.85	14.63
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	9.60	244	0.20	0.19	16.67	-NA-	-NA-	-NA-	-9.33	-28.84	-20.27	-1.03	0.00	-1.03	-20.27	59.79	64.30
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	1.36	224	0.18	0.18	20.59	-NA-	5.88	-10.88	-10.22	-29.47	-13.38	-16.56	0.00	-16.56	-13.38	53.57	76.11
KWG Group Holding	Non-Rental	Diversified	Non REIT	1.25	198	0.16	0.16	0.00	-NA-	-0.75	-18.24	-35.41	-61.42	-32.80	-25.15	0.00	-25.15	-32.80	58.99	85.56
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.73	145	0.12	0.12	24.66	-NA-	-NA-	-15.20	-27.04	-44.37	-25.51	-18.89	0.00	-18.89	-25.51	44.24	57.99
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	1.95	49	0.04	0.04	0.51	-NA-	-NA-	-NA-	-7.31	-32.18	-4.41	-6.70	0.00	-6.70	-4.41	23.17	24.99
FTSE EPRA Nareit Emerging China Index Total					52,845	43.08	42.15	7.04												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	
CTP N.V.	Rental	Industrial	Non REIT	11.92	1,225	1.00	0.98	3.36	-NA-	-NA-	-NA-	-NA-	-18.95	7.97	-8.59	0.00	-8.59	7.97	28.98	28.98
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,225	1.00	0.98	3.36												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD
DLF	Non-Rental	Diversified	Non REIT	356.70	2,477	2.02	1.98	0.84	-NA-	4.65	12.74	38.16	-5.45	-4.88	1.44	0.00	1.44	-4.88	43.86	36.19
Embassy Office Parks REIT	Rental	Office	REIT	312.17	2,129	1.74	1.70	6.84	-NA-	-NA-	-NA-	-NA-	-10.28	-5.53	2.35	0.00	2.35	-5.53	14.10	14.10
Macrotech Developers	Non-Rental	Diversified	Non REIT	930.30	1,167	0.95	0.93	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-14.72	13.42	0.00	13.42	-14.72	38.36	38.36
Oberoi Realty	Non-Rental	Diversified	Non REIT	842.60	1,108	0.90	0.88	0.36	-NA-	-NA-	10.68	36.60	-10.03	-2.92	-1.73	0.00	-1.73	-2.92	32.63	32.98
Brigade Enterprises	Non-Rental	Diversified	Non REIT	474.70	651	0.53	0.52	0.32	-NA-	-NA-	-NA-	-NA-	-7.86	2.08	-2.66	0.00	-2.66	2.08	25.73	25.73
CapitalLand India Trust	Rental	Office	Non REIT	1.09	644	0.52	0.51	7.51	-NA-	-NA-	-NA-	3.70	-1.52	-0.08	-2.68	0.00	-2.68	-0.08	23.71	17.79
Prestige Estates	Non-Rental	Residential	Non REIT	403.20	487	0.40	0.39	0.37	-NA-	9.67	7.06	34.16	-18.04	-13.02	-0.68	0.00	-0.68	-13.02	39.15	38.90
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	279.83	479	0.39	0.38	5.43	-NA-	-NA-	-NA-	-NA-	-4.15	-1.13	5.04	0.00	5.04	-1.13	14.04	14.04
Mindspace Business Parks REIT	Rental	Office	REIT	327.10	450	0.37	0.36	5.78	-NA-	-NA-	-NA-	-NA-	-NA-	-0.72	11.98	0.00	11.98	-0.72	19.47	19.47
FTSE EPRA Nareit Emerging India Index Total					9,592	7.82	7.65	2.86												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	454.00	642	0.52	0.51	0.88	31.46	2.13	-5.65	14.14	-5.37	-0.44	-1.73	0.00	-1.73	-0.44	33.55	28.78
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	980.00	538	0.44	0.43	0.00	-NA-	-5.59	-11.25	13.51	-3.92	6.52	-1.01	0.00	-1.01	6.52	30.88	28.95
Summarecon	Non-Rental	Diversified	Non REIT	530.00	401	0.33	0.32	1.13	19.94	-7.78	-9.61	10.25	-30.39	-12.40	-12.40	0.00	-12.40	-12.40	43.00	36.59
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	205	0.17	0.16	10.15	-NA-	-0.39	-12.75	-14.91	-7.61	2.54	0.00	0.00	0.00	2.54	31.74	45.90
FTSE EPRA Nareit Emerging Indonesia Index Total					1,786	1.46	1.42	1.74												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	
Mabaneer	Rental	Diversified	Non REIT	728.00	1,302	1.06	1.04	1.81	-NA-	-NA-	-NA-	4.72	-20.78	-14.15	-7.38	0.00	-7.38	-14.15	20.59	20.88
FTSE EPRA Nareit Emerging Kuwait Index Total					1,302	1.06	1.04	1.81												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln) Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	-YTD	
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.60	652	0.53	0.52	5.76	-NA-	-NA-	6.31	3.78	20.01	13.01	3.23	0.00	3.23	13.01	13.76	12.93
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.88	522	0.43	0.42	3.90	-NA-	-NA-	-NA-	5.68	6.32	5.16	-2.08	0.00	-2.08	5.16	11.91	11.35
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.59	192	0.16	0.15	4.49	12.60	-6.74	-NA-	-NA-	-9.34	4.42	-2.48	0.00	-2.48	4.42	34.83	45.29
FTSE EPRA Nareit Emerging Malaysia Index Total					1,365	1.12	1.09	4.87												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	25.17	3,685	3.01	2.94	10.73	-NA-	-0.32	4.87	17.90	19.62	14.45	-3.42	0.60	-2.82	14.45	25.54	22.80
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	56.63	1,879	1.53	1.50	3.30	-NA-	8.63	17.37	27.53	49.09	21.80	6.63	0.00	6.63	21.80	21.58	19.74
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	65.21	1,788	1.46	1.43	4.52	-NA-	-NA-	23.16	30.36	35.08	19.33	-2.82	1.27	-1.55	19.33	17.49	19.30
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	33.25	1,309	1.07	1.04	5.71	-NA-	-NA-	8.04	14.00	25.49	20.20	-1.42	1.24	-0.18	20.20	19.65	17.28
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	28.60	1,056	0.86	0.84	11.73	-NA-	4.39	11.81	20.86	30.11	5.41	-8.98	1.59	-7.39	5.41	22.49	20.55
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.99	292	0.24	0.23	12.42	-NA-	-NA-	2.84	15.42	11.63	5.17	0.17	2.59	2.76	5.17	21.21	19.19
FTSE EPRA Nareit Emerging Mexico Index Total					10,011	8.17	7.98	7.72												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD
SM Prime Holdings	Non-Rental	Diversified	Non REIT	32.80	5,905	4.81	4.71	0.30	13.15	5.96	0.07	5.31	-13.09	-7.61	-3.67	0.00	-3.67	-7.61	23.63	23.76
Ayala Land	Non-Rental	Diversified	Non REIT	26.50	3,341	2.72	2.67	1.08	11.14	-1.30	-7.41	-3.44	-23.58	-13.48	-7.02	0.52	-6.50	-13.48	25.18	29.53
Robinson's Land Corporation	Rental	Diversified	Non REIT	14.70	482	0.39	0.38	3.40	15.01	-3.55	-3.36	2.43	-25.85	-1.74	-2.39	0.00	-2.39	-1.74	28.59	29.53
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.00	384	0.31	0.31	3.07	8.68	-4.79	-13.45	-5.03	-31.51	0.00	-0.99	0.00	-0.99	0.00	29.84	30.06
Areit	Rental	DIVERSIFIED	REIT	32.65	329	0.27	0.26	6.06	-NA-	-NA-	-NA-	-NA-	-24.39	-6.30	-9.31	1.44	-7.87	-6.30	25.42	25.42
FTSE EPRA Nareit Emerging Philippines Index Total					10,440	8.50	8.33	0.97												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln)	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD	
Barwa Real Estate	Rental	Diversified	Non REIT	2.60	1,410	1.15	1.12	6.72	-NA-	-NA-	-NA-	-NA-	-20.57	-3.24	-5.27	6.36	1.09	-3.24	15.14	15.14
FTSE EPRA Nareit Emerging Qatar Index Total					1,410	1.15	1.12	6.72												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD		
Arabian Centres	Rental	Retail	Non REIT	20.38	803	0.66	0.64	7.36	-NA-	-NA-	-NA-	4.93	-1.00	10.63	4.09	0.00	4.09	10.63	26.35	18.30
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	12.94	558	0.46	0.45	6.18	-NA-	-NA-	-NA-	15.44	-5.63	1.86	6.07	1.64	7.71	1.86	20.42	17.32
Riyad REIT	Rental	Diversified	REIT	9.20	333	0.27	0.27	9.89	-NA-	-NA-	-NA-	11.94	-10.58	-6.88	1.32	0.00	1.32	-6.88	17.48	15.84
Al Rajhi REIT	Rental	Diversified	REIT	9.67	264	0.22	0.21	6.83	-NA-	-NA-	-NA-	10.57	-6.26	2.15	2.65	0.00	2.65	2.15	16.12	15.91
Derayah REIT Fund Units	Rental	Diversified	REIT	9.90	261	0.21	0.21	6.67	-NA-	-NA-	-NA-	-NA-	-17.50	-0.79	0.51	0.00	0.51	-0.79	11.04	11.04
Sedco Capital REIT	Rental	Diversified	REIT	10.26	182	0.15	0.14	6.92	-NA-	-NA-	-NA-	12.72	1.01	1.17	0.98	0.00	0.98	1.17	19.95	18.02
Alkhabeer Capital	Rental	Diversified	REIT	6.64	161	0.13	0.13	7.23	-NA-	-NA-	-NA-	-NA-	-19.82	-11.25	-5.01	0.00	-5.01	-11.25	13.50	13.50
Musharaka REIT Units	Rental	Diversified	REIT	7.73	149	0.12	0.12	6.47	-NA-	-NA-	-NA-	5.82	-15.93	-10.40	3.76	0.00	3.76	-10.40	17.20	14.94
Bonyan REIT Fund	Rental	Diversified	REIT	9.21	147	0.12	0.12	7.17	-NA-	-NA-	-NA-	-NA-	-1.69	0.55	1.99	0.00	1.99	0.55	10.38	10.38
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	7.03	114	0.09	0.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.48	11.59	0.00	11.59	2.48	18.38	18.38
Alinma Retail REIT Fund	Rental	Retail	REIT	4.88	105	0.09	0.08	4.10	-NA-	-NA-	-NA-	-NA-	-26.91	-0.41	-0.20	0.00	-0.20	-0.41	13.09	13.09
Alahli Reit Fund Units	Rental	Diversified	REIT	9.52	100	0.08	0.08	6.83	-NA-	-NA-	-NA-	11.53	-15.95	-2.77	0.21	3.16	3.37	-2.77	22.85	20.24
AL Maather REIT	Rental	Diversified	REIT	8.60	99	0.08	0.08	7.21	-NA-	-NA-	-NA-	-NA-	3.48	5.02	2.26	2.14	4.40	5.02	17.11	17.11
Taleem Reit Units	Rental	Specialty	REIT	10.88	82	0.07	0.07	6.43	-NA-	-NA-	-NA-	-NA-	0.52	-6.44	6.25	0.00	6.25	-6.44	17.95	17.95
Mefic REIT Units	Rental	Diversified	REIT	4.90	70	0.06	0.06	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	2.73	1.24	0.00	1.24	2.73	10.55	10.55
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	7.35	67	0.05	0.05	7.07	-NA-	-NA-	-NA-	-NA-	-NA-	-3.48	0.00	0.00	0.00	-3.48	6.49	6.49
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	5.45	57	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.50	0.55	0.00	0.55	-2.50	14.77	14.77
AlJazira REIT Units	Rental	Industrial	REIT	16.10	47	0.04	0.04	3.91	-NA-	-NA-	-NA-	-NA-	-31.36	-9.75	-2.07	0.00	-2.07	-9.75	20.65	20.65
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,598	2.95	2.89	6.59												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln) Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD		
Growthpoint Management Services	Rental	Diversified	REIT	13.06	2,298	1.87	1.83	9.83	-NA-	-0.93	-6.55	9.70	-2.55	-10.18	-2.83	0.00	-2.83	-10.18	30.99	24.55
Redefine Properties	Rental	Diversified	REIT	3.64	1,246	1.02	0.99	11.80	-NA-	-2.14	-10.61	25.38	-11.91	-13.95	-4.71	0.00	-4.71	-13.95	44.30	47.50
Equites Property Fund Ltd	Rental	Industrial	REIT	15.37	599	0.49	0.48	10.81	-NA-	-NA-	-NA-	5.42	-25.75	-8.73	-0.58	0.00	-0.58	-8.73	16.64	17.41
Hyprop Investments Ltd	Rental	Retail	REIT	29.70	550	0.45	0.44	9.89	-NA-	-NA-	-NA-	-NA-	-6.75	-11.71	-13.34	0.00	-13.34	-11.71	31.31	31.31
MAS PLC	Rental	Retail	Non REIT	19.49	466	0.38	0.37	7.74	-NA-	-NA-	-0.18	-NA-	-NA-	-1.03	-8.75	3.97	-4.78	-1.03	23.35	14.29
Attacq Limited	Rental	Diversified	REIT	8.73	318	0.26	0.25	5.73	-NA-	-NA-	-10.66	25.41	24.06	16.40	0.69	0.00	0.69	16.40	41.08	38.20
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.05	263	0.21	0.21	12.48	-NA-	-0.50	-8.03	31.76	-8.13	-14.58	-6.82	0.00	-6.82	-14.58	28.69	28.90
Stor-Age Property REIT	Rental	Self Storage	REIT	12.85	262	0.21	0.21	8.98	-NA-	-NA-	-NA-	-NA-	-5.25	-7.02	-4.10	0.00	-4.10	-7.02	11.71	11.71
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	8.25	254	0.21	0.20	12.55	-NA-	-NA-	-NA-	-NA-	-22.62	-13.88	-4.95	0.00	-4.95	-13.88	19.69	19.69
Emira Property Fund	Rental	Diversified	REIT	10.11	127	0.10	0.10	12.82	-NA-	2.87	1.17	28.80	7.91	4.71	-5.43	6.21	0.78	4.71	34.41	26.55
FTSE EPRA Nareit Emerging South Africa Index Total					6,383	5.20	5.08	10.20												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln) Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	41.15	1,607	1.31	1.28	8.85	-NA-	-NA-	-NA-	-NA-	18.47	2.11	-2.95	0.00	-2.95	2.11	15.63	15.63
FTSE EPRA Nareit Emerging Taiwan Index Total					1,607	1.31	1.28	8.85												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln) Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	-YTD	
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	68.75	5,130	4.18	4.09	1.67	18.34	4.66	-1.51	18.54	18.47	-1.55	-2.14	1.64	-0.50	-1.55	26.08	31.19
Supalai PLC	Non-Rental	Residential	Non REIT	22.20	748	0.61	0.60	6.53	14.15	2.37	3.35	17.14	5.76	-8.64	-2.63	0.00	-2.63	-8.64	21.78	20.20
AP Thailand	Non-Rental	Residential	Non REIT	12.00	739	0.60	0.59	4.17	8.34	5.28	11.76	52.11	13.64	3.45	-3.23	0.00	-3.23	3.45	30.99	19.38
Sansiri	Non-Rental	Residential	Non REIT	1.74	672	0.55	0.54	8.62	4.40	-5.94	5.45	49.97	54.92	5.11	-8.90	5.76	-3.14	5.11	33.52	39.70
Pruksa Holding	Non-Rental	Residential	Non REIT	12.50	193	0.16	0.15	7.68	-NA-	-3.70	-2.89	18.47	-1.75	-0.38	-7.41	4.81	-2.60	-0.38	35.09	22.33
FTSE EPRA Nareit Emerging Thailand Index Total					7,481	6.10	5.97	3.18												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln) Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	-YTD	
Emlak Konut	Non-Rental	Residential	REIT	6.19	551	0.45	0.44	1.66	-NA-	8.40	20.93	75.59	167.77	-29.10	-26.22	0.00	-26.22	-29.10	38.86	50.73
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	9.08	186	0.15	0.15	0.00	19.39	25.08	47.97	92.65	-19.15	-14.66	-12.52	0.00	-12.52	-14.66	51.02	75.47
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	12.22	111	0.09	0.09	0.00	-NA-	-NA-	-NA-	-NA-	44.79	-40.39	-15.96	0.00	-15.96	-40.39	51.26	51.26
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	5.17	94	0.08	0.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-34.14	-13.26	0.00	-13.26	-34.14	28.11	28.11
Alarko G.Yat.Ort	Rental	Diversified	REIT	63.95	92	0.08	0.07	2.58	-NA-	-NA-	-NA-	-NA-	-NA-	-23.69	-1.99	0.00	-1.99	-23.69	35.99	35.99
FTSE EPRA Nareit Emerging Turkey Index Total					1,034	0.85	0.83	1.11												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-23	EUR (mln) Mar-23	Mar-23	Mar-23	Mar-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-23	Mar-23	Mar-23	Mar-23	-YTD	
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.65	4,131	3.37	3.30	3.44	-NA-	-NA-	-NA-	-NA-	0.61	8.58	-1.06	3.40	2.34	8.58	25.42	25.42
Emaar Development PJSC	Non-Rental	Residential	Non REIT	5.51	1,160	0.95	0.93	0.00	-NA-	-NA-	1.33	36.43	23.82	24.94	16.49	0.00	16.49	24.94	34.05	29.15
FTSE EPRA Nareit Emerging UAE Index Total					5,291	4.32	4.23	2.69												

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	3,499.23	85,116.24	69.41	5.37	-NA-	1.56	-7.01	-10.26	-19.72	-6.84	-3.86	-6.84	20.38	22.22
Emerging Turkey Index	EUR	1,202.29	1,034.37	0.84	1.11	-NA-	-9.02	-4.56	24.81	40.36	-31.43	-23.27	-31.43	41.75	51.52
Emerging Malaysia Index	EUR	1,811.04	1,365.13	1.11	4.87	-NA-	-4.87	-6.18	3.46	7.43	6.69	-0.36	6.69	16.63	13.10
Emerging Taiwan Index	EUR	4,029.96	1,607.23	1.31	8.85	-NA-	2.74	4.14	-NA-	4.89	1.25	-5.20	1.25	16.52	16.57
Emerging South Africa Index	EUR	2,239.37	6,382.74	5.20	10.20	-NA-	-3.66	-13.64	18.58	-21.69	-14.49	-3.25	-14.49	31.32	27.54
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	1,020.71	17,020.33	13.88	6.04	-NA-	-5.69	2.26	15.51	17.19	14.54	0.05	14.54	27.20	22.75
Emerging Philippines Index	EUR	6,133.88	10,440.06	8.51	0.97	-NA-	0.22	-2.99	-1.45	-21.76	-8.54	-5.26	-8.54	22.62	23.89
Emerging Saudi Arabia Index	EUR	4,557.47	3,598.16	2.93	6.59	-NA-	-NA-	-NA-	7.82	-6.57	-0.97	0.66	-0.97	18.91	13.30
Emerging EMEA	EUR	2,252.48	20,493.72	16.71	5.89	-NA-	-0.76	-8.55	17.24	-11.68	-6.11	-3.09	-6.11	23.02	15.46
Emerging Brazil Index	EUR	903.13	5,038.74	4.11	3.58	-NA-	-10.26	-8.16	-2.75	-21.01	2.87	-0.51	2.87	39.11	35.38
Emerging Index	EUR	2,634.00	122,630.29	100.00	5.55	-NA-	0.61	-5.43	-4.52	-14.42	-4.18	-3.22	-4.18	17.79	16.74
Emerging Europe	EUR	917.80	2,510.21	2.05	2.36	-NA-	-1.55	4.59	15.18	-5.98	-13.51	-15.22	-13.51	25.41	26.51
Emerging India Index	EUR	1,156.26	9,591.99	7.82	2.86	-NA-	2.52	5.72	21.47	-14.26	-6.49	0.70	-6.49	31.14	20.13
Emerging China Index	EUR	4,023.00	52,844.94	43.09	7.04	-NA-	3.15	-9.61	-16.81	-24.82	-7.94	-4.82	-7.94	27.37	34.13
Emerging Indonesia Index	EUR	1,083.65	1,785.72	1.46	1.74	-NA-	-11.51	-14.42	6.62	-13.37	0.47	-4.69	0.47	32.26	26.49
Emerging Mexico Index	EUR	269.45	10,010.59	8.16	7.72	-NA-	-5.23	14.03	34.30	46.47	23.43	-1.59	23.43	28.79	18.36
Emerging Czech Republic Index	EUR	758.16	1,224.96	1.00	3.36	-NA-	-7.13	-NA-	20.23	-16.77	7.97	-8.59	7.97	30.67	25.26
Emerging Thailand Index	EUR	13,780.52	7,481.16	6.10	3.18	-NA-	2.56	2.39	21.77	17.55	-2.03	-0.55	-2.03	24.18	25.38
Emerging Chile Index	EUR	4,010.41	1,971.00	1.61	3.81	-NA-	-NA-	-8.19	5.11	45.94	5.85	11.33	5.85	91.32	36.53
Emerging UAE Index	EUR	7,314.14	5,290.79	4.31	2.69	-NA-	8.72	7.51	36.29	7.20	9.78	2.61	9.78	27.78	26.17
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,767.69	17,983.51	14.66	6.39	-NA-	-0.01	-9.43	18.15	-11.28	-4.98	-1.13	-4.98	24.66	16.03
Emerging Kuwait Index	EUR	4,607.77	1,302.05	1.06	1.81	-NA-	-NA-	-NA-	13.90	-13.54	-15.89	-9.58	-15.89	21.35	21.74
Emerging Qatar Index	EUR	2,935.57	1,409.77	1.15	6.72	-NA-	-NA-	-NA-	-NA-	-18.52	-4.78	-1.15	-4.78	16.74	16.74

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	2,998.43	92,474.54	69.41	5.37	-NA-	-0.12	-9.29	-10.56	-21.61	-5.16	-1.51	-5.16	22.70	25.31
Emerging Turkey Index	USD	931.61	1,123.79	0.84	1.11	-NA-	-10.53	-6.90	24.40	37.06	-30.19	-21.39	-30.19	42.30	53.64
Emerging Malaysia Index	USD	1,403.19	1,483.15	1.11	4.87	-NA-	-6.45	-8.47	3.12	4.90	8.61	2.08	8.61	17.52	14.58
Emerging Taiwan Index	USD	3,001.53	1,746.18	1.31	8.85	-NA-	0.64	0.79	-NA-	2.42	3.08	-2.88	3.08	17.40	17.29
Emerging South Africa Index	USD	1,735.12	6,934.52	5.20	10.20	-NA-	-5.25	-15.75	18.19	-23.53	-12.95	-0.89	-12.95	32.80	30.52
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	874.52	18,491.74	13.88	6.04	-NA-	-7.25	-0.25	15.13	14.43	16.60	2.50	16.60	28.64	24.66
Emerging Philippines Index	USD	4,752.70	11,342.60	8.51	0.97	-NA-	-1.44	-5.36	-1.77	-23.60	-6.90	-2.95	-6.90	23.77	26.70
Emerging Saudi Arabia Index	USD	3,905.21	3,909.22	2.93	6.59	-NA-	-NA-	-NA-	7.47	-8.77	0.81	3.12	0.81	18.67	13.05
Emerging EMEA	USD	1,930.38	22,265.40	16.71	5.89	-NA-	-2.40	-10.79	16.85	-13.76	-4.42	-0.71	-4.42	24.08	17.05
Emerging Brazil Index	USD	699.76	5,474.34	4.11	3.58	-NA-	-11.75	-10.41	-3.07	-22.87	4.72	1.92	4.72	40.29	36.57
Emerging Index	USD	2,257.02	133,231.68	100.00	5.55	-NA-	-1.06	-7.75	-4.83	-16.44	-2.45	-0.85	-2.45	20.10	19.71
Emerging Europe	USD	786.46	2,727.21	2.05	2.36	-NA-	-3.18	2.03	14.80	-8.20	-11.95	-13.14	-11.95	26.34	29.52
Emerging India Index	USD	895.87	10,421.22	7.82	2.86	-NA-	0.82	3.13	21.07	-16.28	-4.80	3.16	-4.80	31.29	20.07
Emerging China Index	USD	3,117.26	57,413.39	43.09	7.04	-NA-	1.44	-11.82	-17.09	-26.59	-6.28	-2.49	-6.28	30.03	37.51
Emerging Indonesia Index	USD	839.66	1,940.09	1.46	1.74	-NA-	-12.98	-16.52	6.27	-15.41	2.28	-2.35	2.28	32.25	26.95
Emerging Mexico Index	USD	208.77	10,876.00	8.16	7.72	-NA-	-6.80	11.24	33.86	43.02	25.65	0.82	25.65	29.50	20.16
Emerging Czech Republic Index	USD	800.92	1,330.85	1.00	3.36	-NA-	-6.73	-NA-	19.84	-18.73	9.91	-6.35	9.91	32.06	27.83
Emerging Thailand Index	USD	10,677.47	8,127.91	6.10	3.18	-NA-	0.86	-0.12	21.37	14.79	-0.27	1.88	-0.27	25.28	27.23
Emerging Chile Index	USD	3,284.67	2,141.39	1.61	3.81	-NA-	-NA-	-10.44	4.77	42.51	7.75	14.05	7.75	68.94	39.13
Emerging UAE Index	USD	5,830.56	5,748.18	4.31	2.69	-NA-	6.92	4.87	35.85	4.67	11.76	5.12	11.76	27.72	25.39
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,371.92	19,538.18	14.66	6.39	-NA-	-1.66	-11.65	17.76	-13.37	-3.27	1.29	-3.27	25.62	17.12
Emerging Kuwait Index	USD	3,948.31	1,414.62	1.06	1.81	-NA-	-NA-	-NA-	13.53	-15.58	-14.37	-7.36	-14.37	19.47	19.77
Emerging Qatar Index	USD	2,515.43	1,531.64	1.15	6.72	-NA-	-NA-	-NA-	-NA-	-20.44	-3.07	1.26	-3.07	14.81	14.81

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	3,908.19	74,790.36	69.41	5.37	-NA-	1.95	-6.97	-10.47	-16.53	-7.73	-3.56	-7.73	20.32	22.14
Emerging Turkey Index	GBP	1,342.98	908.88	0.84	1.11	-NA-	-8.67	-4.52	24.52	45.95	-32.09	-23.03	-32.09	41.49	51.36
Emerging Malaysia Index	GBP	2,022.80	1,199.52	1.11	4.87	-NA-	-4.50	-6.13	3.22	11.71	5.66	-0.05	5.66	16.95	13.28
Emerging Taiwan Index	GBP	4,326.93	1,412.25	1.31	8.85	-NA-	2.73	3.37	-NA-	9.06	0.28	-4.90	0.28	17.19	16.68
Emerging South Africa Index	GBP	2,501.30	5,608.42	5.20	10.20	-NA-	-3.29	-13.60	18.30	-18.57	-15.32	-2.96	-15.32	31.12	27.07
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,139.87	14,955.51	13.88	6.04	-NA-	-5.33	2.30	15.24	21.85	13.44	0.36	13.44	27.18	22.37
Emerging Philippines Index	GBP	6,851.38	9,173.52	8.51	0.97	-NA-	0.60	-2.94	-1.68	-18.65	-9.42	-4.97	-9.42	22.43	23.44
Emerging Saudi Arabia Index	GBP	4,175.41	3,161.64	2.93	6.59	-NA-	-NA-	-NA-	7.57	-2.85	-1.93	0.97	-1.93	17.67	13.11
Emerging EMEA	GBP	2,516.08	18,007.52	16.71	5.89	-NA-	-0.38	-8.51	16.96	-8.16	-7.02	-2.79	-7.02	22.78	14.83
Emerging Brazil Index	GBP	1,008.76	4,427.47	4.11	3.58	-NA-	-9.92	-8.12	-2.98	-17.87	1.88	-0.21	1.88	39.45	35.24
Emerging Index	GBP	2,941.83	107,753.39	100.00	5.55	-NA-	1.00	-5.39	-4.74	-11.02	-5.10	-2.92	-5.10	17.70	16.43
Emerging Europe	GBP	1,025.08	2,205.68	2.05	2.36	-NA-	-1.18	4.64	14.91	-2.24	-14.34	-14.95	-14.34	25.17	25.91
Emerging India Index	GBP	1,291.47	8,428.34	7.82	2.86	-NA-	2.91	5.77	21.19	-10.85	-7.39	1.01	-7.39	31.08	18.95
Emerging China Index	GBP	4,493.77	46,434.05	43.09	7.04	-NA-	3.54	-9.57	-17.01	-21.83	-8.83	-4.52	-8.83	27.37	34.35
Emerging Indonesia Index	GBP	1,210.43	1,569.08	1.46	1.74	-NA-	-11.17	-14.38	6.37	-9.93	-0.49	-4.39	-0.49	31.78	25.92
Emerging Mexico Index	GBP	300.96	8,796.15	8.16	7.72	-NA-	-4.87	14.08	33.98	52.29	22.24	-1.28	22.24	28.45	17.85
Emerging Czech Republic Index	GBP	1,154.59	1,076.35	1.00	3.36	-NA-	-4.80	-NA-	19.95	-13.46	6.93	-8.31	6.93	30.11	24.35
Emerging Thailand Index	GBP	15,392.38	6,573.59	6.10	3.18	-NA-	2.95	2.43	21.48	22.23	-2.97	-0.25	-2.97	23.70	24.39
Emerging Chile Index	GBP	4,735.10	1,731.89	1.61	3.81	-NA-	-NA-	-8.15	4.87	51.75	4.83	11.67	4.83	125.44	36.45
Emerging UAE Index	GBP	8,405.19	4,648.94	4.31	2.69	-NA-	9.14	7.55	35.97	11.46	8.72	2.93	8.72	27.38	25.37
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,091.59	15,801.84	14.66	6.39	-NA-	0.38	-9.39	17.87	-7.75	-5.90	-0.82	-5.90	24.48	15.51
Emerging Kuwait Index	GBP	4,061.19	1,144.09	1.06	1.81	-NA-	-NA-	-NA-	13.63	-10.10	-16.70	-9.30	-16.70	21.52	21.85
Emerging Qatar Index	GBP	2,657.23	1,238.74	1.15	6.72	-NA-	-NA-	-NA-	-NA-	-15.27	-5.70	-0.85	-5.70	15.98	15.98

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	
Emerging Asia/Pacific	JPY	3,898.79	12,307,437.01	69.41	5.37	-NA-	3.41	-5.13	-4.09	-14.04	-4.34	-3.77	-4.34	21.13	21.56	
Emerging Turkey Index	JPY	1,167.87	149,565.27	0.84	1.11	-NA-	-7.36	-2.63	33.39	50.28	-29.59	-23.19	-29.59	42.29	52.54	
Emerging Malaysia Index	JPY	1,759.06	197,392.51	1.11	4.87	-NA-	-3.14	-4.27	10.57	15.03	9.55	-0.26	9.55	17.93	14.35	
Emerging Taiwan Index	JPY	3,762.76	232,399.09	1.31	8.85	-NA-	4.20	5.41	-NA-	12.31	3.97	-5.11	3.97	17.60	16.53	
Emerging South Africa Index	JPY	2,175.17	922,915.93	5.20	10.20	-NA-	-1.90	-11.89	26.73	-16.15	-12.20	-3.16	-12.20	32.07	28.96	
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	
Emerging Americas	JPY	1,137.13	2,461,065.64	13.88	6.04	-NA-	-3.97	4.33	23.45	25.48	17.61	0.15	17.61	27.95	24.96	
Emerging Philippines Index	JPY	5,958.05	1,509,587.04	8.51	0.97	-NA-	2.04	-1.02	5.33	-16.23	-6.09	-5.17	-6.09	22.30	23.48	
Emerging Saudi Arabia Index	JPY	4,664.94	520,277.52	2.93	6.59	-NA-	-NA-	-NA-	15.23	0.04	1.68	0.76	1.68	19.11	14.04	
Emerging EMEA	JPY	2,510.04	2,963,301.68	16.71	5.89	-NA-	1.05	-6.70	25.30	-5.43	-3.60	-2.99	-3.60	23.86	16.70	
Emerging Brazil Index	JPY	877.23	728,580.25	4.11	3.58	-NA-	-8.63	-6.30	3.94	-15.43	5.63	-0.42	5.63	39.02	37.23	
Emerging Index	JPY	2,934.76	17,731,804.33	100.00	5.55	-NA-	2.44	-3.51	2.04	-8.37	-1.61	-3.13	-1.61	18.73	16.73	
Emerging Europe	JPY	1,022.61	362,964.99	2.05	2.36	-NA-	0.24	6.71	23.10	0.67	-11.19	-15.14	-11.19	25.94	27.03	
Emerging India Index	JPY	1,123.08	1,386,960.28	7.82	2.86	-NA-	4.38	7.86	29.82	-8.20	-3.98	0.80	-3.98	30.62	19.82	
Emerging China Index	JPY	3,907.84	7,641,147.45	43.09	7.04	-NA-	5.02	-7.78	-11.09	-19.50	-5.47	-4.72	-5.47	28.08	33.05	
Emerging Indonesia Index	JPY	1,052.61	258,207.04	1.46	1.74	-NA-	-9.90	-12.69	13.95	-7.25	3.17	-4.59	3.17	32.49	27.94	
Emerging Mexico Index	JPY	261.72	1,447,487.42	8.16	7.72	-NA-	-3.50	16.34	43.53	56.82	26.74	-1.49	26.74	29.87	20.78	
Emerging Czech Republic Index	JPY	1,004.05	177,123.46	1.00	3.36	-NA-	-3.44	-NA-	28.50	-10.89	10.87	-8.50	10.87	31.05	26.10	
Emerging Thailand Index	JPY	13,385.43	1,081,743.60	6.10	3.18	-NA-	4.43	4.46	30.14	25.86	0.60	-0.46	0.60	25.15	27.12	
Emerging Chile Index	JPY	4,117.71	284,997.96	1.61	3.81	-NA-	-NA-	-6.33	12.34	56.26	8.69	11.43	8.69	43.76	36.60	
Emerging UAE Index	JPY	7,309.28	765,025.65	4.31	2.69	-NA-	-NA-	-10.70	9.68	45.66	14.78	12.73	2.71	12.73	28.84	27.33
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	
Emerging Middle East/Africa	JPY	3,084.16	2,600,336.69	14.66	6.39	-NA-	1.81	-7.59	26.27	-5.01	-2.43	-1.03	-2.43	25.46	17.23	
Emerging Kuwait Index	JPY	4,754.83	188,271.15	1.06	1.81	-NA-	-NA-	-NA-	21.73	-7.43	-13.63	-9.49	-13.63	21.28	21.52	
Emerging Qatar Index	JPY	3,289.40	203,846.45	1.15	6.72	-NA-	-NA-	-NA-	-NA-	-12.76	-2.23	-1.06	-2.23	16.69	16.69	

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	2,929.55	138,073.23	69.41	5.37	-NA-	4.40	-6.80	-13.20	-12.11	-3.97	-0.83	-3.97	18.73	21.80
Emerging Turkey Index	AUD	1,097.20	1,677.93	0.84	1.11	-NA-	-6.48	-4.34	20.72	53.67	-29.32	-20.85	-29.32	39.64	49.45
Emerging Malaysia Index	AUD	1,652.61	2,214.48	1.11	4.87	-NA-	-2.21	-5.96	0.07	17.62	9.97	2.78	9.97	14.76	11.56
Emerging Taiwan Index	AUD	3,535.06	2,607.21	1.31	8.85	-NA-	5.19	3.56	-NA-	14.84	4.37	-2.21	4.37	16.60	17.88
Emerging South Africa Index	AUD	2,043.53	10,353.90	5.20	10.20	-NA-	-0.97	-13.44	14.69	-14.26	-11.86	-0.21	-11.86	28.76	24.70
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	854.44	27,609.91	13.88	6.04	-NA-	-3.05	2.49	11.72	28.31	18.06	3.20	18.06	24.84	21.57
Emerging Philippines Index	AUD	5,597.50	16,935.58	8.51	0.97	-NA-	3.02	-2.76	-4.68	-14.34	-5.73	-2.28	-5.73	20.88	23.31
Emerging Saudi Arabia Index	AUD	4,139.61	5,836.83	2.93	6.59	-NA-	-NA-	-NA-	4.29	2.29	2.07	3.83	2.07	16.76	13.20
Emerging EMEA	AUD	1,886.04	33,244.34	16.71	5.89	-NA-	2.01	-8.34	13.40	-3.30	-3.23	-0.03	-3.23	20.46	12.81
Emerging Brazil Index	AUD	824.15	8,173.71	4.11	3.58	-NA-	-7.76	-7.95	-5.94	-13.52	6.03	2.62	6.03	36.70	34.66
Emerging Index	AUD	2,205.17	198,927.48	100.00	5.55	-NA-	3.42	-5.21	-7.65	-6.31	-1.23	-0.17	-1.23	15.46	15.92
Emerging Europe	AUD	768.39	4,071.99	2.05	2.36	-NA-	1.20	4.84	11.41	2.93	-10.85	-12.55	-10.85	23.97	25.15
Emerging India Index	AUD	1,055.12	15,559.87	7.82	2.86	-NA-	5.38	5.97	17.49	-6.13	-3.61	3.87	-3.61	29.39	18.78
Emerging China Index	AUD	3,671.36	85,723.61	43.09	7.04	-NA-	6.03	-9.40	-19.54	-17.69	-5.11	-1.82	-5.11	26.47	34.08
Emerging Indonesia Index	AUD	988.91	2,896.74	1.46	1.74	-NA-	-9.04	-14.22	3.12	-5.16	3.56	-1.68	3.56	29.29	24.62
Emerging Mexico Index	AUD	245.88	16,238.90	8.16	7.72	-NA-	-2.58	14.30	29.90	60.36	27.23	1.51	27.23	28.23	17.03
Emerging Czech Republic Index	AUD	943.29	1,987.09	1.00	3.36	-NA-	-2.51	-NA-	16.29	-8.88	11.29	-5.71	11.29	30.26	23.72
Emerging Thailand Index	AUD	12,575.41	12,135.74	6.10	3.18	-NA-	5.42	2.63	17.78	28.70	0.98	2.58	0.98	21.03	22.43
Emerging Chile Index	AUD	3,868.52	3,197.30	1.61	3.81	-NA-	-NA-	-7.97	1.67	59.79	9.10	14.83	9.10	36.19	35.32
Emerging UAE Index	AUD	6,866.95	8,582.58	4.31	2.69	-NA-	11.76	7.76	31.83	17.36	13.16	5.85	13.16	26.77	25.11
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,317.43	29,172.35	14.66	6.39	-NA-	2.79	-9.22	14.27	-2.87	-2.06	1.99	-2.06	22.22	13.40
Emerging Kuwait Index	AUD	4,155.82	2,112.15	1.06	1.81	-NA-	-NA-	-NA-	10.17	-5.34	-13.30	-6.73	-13.30	20.33	20.05
Emerging Qatar Index	AUD	2,839.18	2,286.89	1.15	6.72	-NA-	-NA-	-NA-	-NA-	-10.79	-1.86	1.96	-1.86	15.82	15.82

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	3,384.38	85,116.24	69.41	5.07	-NA-	1.32	-7.23	-10.50	-19.94	-6.87	-3.88	-6.87	20.39	22.22
Emerging Turkey Index	EUR	1,160.64	1,034.37	0.84	1.00	-NA-	-9.38	-4.92	24.65	40.12	-31.43	-23.27	-31.43	41.76	51.50
Emerging Malaysia Index	EUR	1,854.59	1,365.13	1.11	4.87	-NA-	-4.87	-6.18	3.46	7.43	6.69	-0.36	6.69	16.63	13.10
Emerging Taiwan Index	EUR	3,477.73	1,607.23	1.31	6.99	-NA-	1.50	3.24	-NA-	2.91	1.25	-5.20	1.25	16.46	16.82
Emerging South Africa Index	EUR	1,947.92	6,382.74	5.20	8.27	-NA-	-5.04	-15.20	16.34	-23.19	-14.51	-3.28	-14.51	31.27	27.48
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	983.56	17,020.33	13.88	5.40	-NA-	-6.03	1.78	14.97	16.43	14.33	-0.02	14.33	27.22	22.74
Emerging Philippines Index	EUR	5,961.23	10,440.06	8.51	0.73	-NA-	-0.09	-3.24	-1.65	-21.95	-8.59	-5.31	-8.59	22.62	23.88
Emerging Saudi Arabia Index	EUR	-NA-	3,598.16	2.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	EUR	2,026.88	20,493.72	16.71	5.18	-NA-	-1.64	-9.51	16.25	-12.38	-6.14	-3.10	-6.14	23.08	15.47
Emerging Brazil Index	EUR	914.95	5,038.74	4.11	3.46	-NA-	-10.36	-8.26	-2.82	-21.11	2.85	-0.53	2.85	39.11	35.37
Emerging Index	EUR	2,525.13	122,630.29	100.00	5.13	-NA-	0.27	-5.76	-4.86	-14.78	-4.23	-3.25	-4.23	17.80	16.74
Emerging Europe	EUR	867.12	2,510.21	2.05	2.06	-NA-	-2.01	3.99	14.53	-6.68	-13.51	-15.22	-13.51	25.41	26.49
Emerging India Index	EUR	1,165.86	9,591.99	7.82	2.19	-NA-	2.36	5.39	20.85	-14.82	-6.63	0.70	-6.63	31.14	20.14
Emerging China Index	EUR	3,988.48	52,844.94	43.09	6.83	-NA-	2.91	-9.80	-17.00	-24.94	-7.94	-4.82	-7.94	27.38	34.14
Emerging Indonesia Index	EUR	1,090.15	1,785.72	1.46	1.62	-NA-	-11.63	-14.47	6.58	-13.47	0.47	-4.69	0.47	32.26	26.49
Emerging Mexico Index	EUR	261.24	10,010.59	8.16	6.95	-NA-	-5.75	13.19	33.35	45.23	23.05	-1.70	23.05	28.77	18.32
Emerging Czech Republic Index	EUR	736.26	1,224.96	1.00	2.85	-NA-	-7.34	-NA-	19.33	-17.62	7.97	-8.59	7.97	30.63	25.20
Emerging Thailand Index	EUR	13,370.07	7,481.16	6.10	2.87	-NA-	2.23	2.07	21.35	17.15	-2.21	-0.74	-2.21	24.17	25.35
Emerging Chile Index	EUR	3,747.22	1,971.00	1.61	2.47	-NA-	-NA-	-9.06	3.92	43.30	5.85	11.33	5.85	38.28	36.50
Emerging UAE Index	EUR	-NA-	5,290.79	4.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,475.12	17,983.51	14.66	5.62	-NA-	-0.95	-10.42	17.09	-11.98	-5.01	-1.14	-5.01	24.71	16.03
Emerging Kuwait Index	EUR	-NA-	1,302.05	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	EUR	2,839.18	1,409.77	1.15	6.72	-NA-	-NA-	-NA-	-NA-	-18.52	-4.78	-1.15	-4.78	16.74	16.74

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	2,899.98	92,474.54	69.41	5.07	-NA-	-0.36	-9.51	-10.79	-21.82	-5.20	-1.53	-5.20	22.73	25.31
Emerging Turkey Index	USD	878.18	1,123.79	0.84	1.00	-NA-	-10.88	-7.25	24.24	36.82	-30.19	-21.39	-30.19	42.32	53.62
Emerging Malaysia Index	USD	1,403.21	1,483.15	1.11	4.87	-NA-	-6.45	-8.47	3.12	4.90	8.61	2.08	8.61	17.52	14.58
Emerging Taiwan Index	USD	2,529.43	1,746.18	1.31	6.99	-NA-	-0.57	-0.08	-NA-	0.49	3.08	-2.88	3.08	17.36	17.64
Emerging South Africa Index	USD	1,473.87	6,934.52	5.20	8.27	-NA-	-6.61	-17.27	15.95	-25.00	-12.98	-0.91	-12.98	32.74	30.43
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	842.70	18,491.74	13.88	5.40	-NA-	-7.59	-0.71	14.59	13.69	16.38	2.42	16.38	28.68	24.66
Emerging Philippines Index	USD	4,510.48	11,342.60	8.51	0.73	-NA-	-1.75	-5.61	-1.97	-23.78	-6.94	-3.00	-6.94	23.77	26.69
Emerging Saudi Arabia Index	USD	-NA-	3,909.22	2.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	USD	1,737.02	22,265.40	16.71	5.18	-NA-	-3.27	-11.73	15.86	-14.44	-4.45	-0.73	-4.45	24.13	17.04
Emerging Brazil Index	USD	692.28	5,474.34	4.11	3.46	-NA-	-11.84	-10.51	-3.14	-22.96	4.70	1.90	4.70	40.29	36.57
Emerging Index	USD	2,163.72	133,231.68	100.00	5.13	-NA-	-1.39	-8.07	-5.18	-16.79	-2.51	-0.88	-2.51	20.12	19.71
Emerging Europe	USD	743.02	2,727.21	2.05	2.06	-NA-	-3.63	1.44	14.16	-8.88	-11.95	-13.14	-11.95	26.34	29.49
Emerging India Index	USD	882.11	10,421.22	7.82	2.19	-NA-	0.66	2.81	20.45	-16.83	-4.95	3.16	-4.95	31.28	20.07
Emerging China Index	USD	3,017.85	57,413.39	43.09	6.83	-NA-	1.20	-12.01	-17.27	-26.71	-6.28	-2.49	-6.28	30.04	37.52
Emerging Indonesia Index	USD	824.86	1,940.09	1.46	1.62	-NA-	-13.10	-16.57	6.23	-15.51	2.28	-2.35	2.28	32.25	26.95
Emerging Mexico Index	USD	197.66	10,876.00	8.16	6.95	-NA-	-7.31	10.42	32.91	41.81	25.26	0.70	25.26	29.48	20.11
Emerging Czech Republic Index	USD	777.78	1,330.85	1.00	2.85	-NA-	-6.94	-NA-	18.94	-19.56	9.91	-6.35	9.91	32.01	27.76
Emerging Thailand Index	USD	10,116.28	8,127.91	6.10	2.87	-NA-	0.53	-0.43	20.95	14.39	-0.45	1.69	-0.45	25.27	27.21
Emerging Chile Index	USD	2,997.06	2,141.39	1.61	2.47	-NA-	-NA-	-11.29	3.58	39.92	7.75	14.05	7.75	39.35	39.08
Emerging UAE Index	USD	-NA-	5,748.18	4.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,121.16	19,538.18	14.66	5.62	-NA-	-2.60	-12.62	16.70	-14.06	-3.30	1.28	-3.30	25.66	17.12
Emerging Kuwait Index	USD	-NA-	1,414.62	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	USD	2,432.82	1,531.64	1.15	6.72	-NA-	-NA-	-NA-	-NA-	-20.44	-3.07	1.26	-3.07	14.81	14.81

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	3,779.87	74,790.36	69.41	5.07	-NA-	1.71	-7.19	-10.71	-16.75	-7.77	-3.59	-7.77	20.29	22.14
Emerging Turkey Index	GBP	1,265.97	908.88	0.84	1.00	-NA-	-9.03	-4.88	24.36	45.69	-32.09	-23.03	-32.09	41.50	51.34
Emerging Malaysia Index	GBP	2,022.83	1,199.52	1.11	4.87	-NA-	-4.50	-6.13	3.22	11.71	5.66	-0.05	5.66	16.95	13.28
Emerging Taiwan Index	GBP	3,646.36	1,412.25	1.31	6.99	-NA-	1.49	2.47	-NA-	7.01	0.28	-4.90	0.28	17.01	16.81
Emerging South Africa Index	GBP	2,124.69	5,608.42	5.20	8.27	-NA-	-4.67	-15.16	16.06	-20.13	-15.34	-2.98	-15.34	31.09	27.01
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,098.38	14,955.51	13.88	5.40	-NA-	-5.67	1.82	14.70	21.06	13.23	0.28	13.23	27.17	22.36
Emerging Philippines Index	GBP	6,502.20	9,173.52	8.51	0.73	-NA-	0.29	-3.20	-1.88	-18.84	-9.47	-5.02	-9.47	22.43	23.43
Emerging Saudi Arabia Index	GBP	-NA-	3,161.64	2.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	GBP	2,264.06	18,007.52	16.71	5.18	-NA-	-1.27	-9.47	15.97	-8.89	-7.04	-2.80	-7.04	22.82	14.84
Emerging Brazil Index	GBP	997.98	4,427.47	4.11	3.46	-NA-	-10.01	-8.22	-3.05	-17.97	1.86	-0.22	1.86	39.45	35.24
Emerging Index	GBP	2,820.22	107,753.39	100.00	5.13	-NA-	0.65	-5.72	-5.09	-11.39	-5.15	-2.95	-5.15	17.66	16.43
Emerging Europe	GBP	968.45	2,205.68	2.05	2.06	-NA-	-1.63	4.03	14.26	-2.97	-14.34	-14.95	-14.34	25.17	25.87
Emerging India Index	GBP	1,271.62	8,428.34	7.82	2.19	-NA-	2.75	5.44	20.56	-11.43	-7.53	1.01	-7.53	31.08	18.96
Emerging China Index	GBP	4,350.46	46,434.05	43.09	6.83	-NA-	3.30	-9.76	-17.19	-21.95	-8.83	-4.52	-8.83	27.38	34.36
Emerging Indonesia Index	GBP	1,189.10	1,569.08	1.46	1.62	-NA-	-11.29	-14.43	6.33	-10.03	-0.49	-4.39	-0.49	31.78	25.92
Emerging Mexico Index	GBP	284.95	8,796.15	8.16	6.95	-NA-	-5.39	13.24	33.04	51.01	21.86	-1.40	21.86	28.43	17.81
Emerging Czech Republic Index	GBP	1,121.22	1,076.35	1.00	2.85	-NA-	-5.01	-NA-	19.05	-14.34	6.93	-8.31	6.93	30.05	24.26
Emerging Thailand Index	GBP	14,583.38	6,573.59	6.10	2.87	-NA-	2.62	2.12	21.06	21.81	-3.15	-0.43	-3.15	23.68	24.36
Emerging Chile Index	GBP	4,320.48	1,731.89	1.61	2.47	-NA-	-NA-	-9.02	3.68	49.00	4.83	11.67	4.83	38.17	36.43
Emerging UAE Index	GBP	-NA-	4,648.94	4.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,764.75	15,801.84	14.66	5.62	-NA-	-0.57	-10.38	16.81	-8.48	-5.92	-0.83	-5.92	24.52	15.53
Emerging Kuwait Index	GBP	-NA-	1,144.09	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	GBP	2,569.97	1,238.74	1.15	6.72	-NA-	-NA-	-NA-	-NA-	-15.27	-5.70	-0.85	-5.70	15.98	15.98

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia/Pacific	JPY	3,770.78	12,307,437.01	69.41	5.07	-NA-	3.17	-5.35	-4.35	-14.28	-4.37	-3.79	-4.37	21.19	21.57
Emerging Turkey Index	JPY	1,100.91	149,565.27	0.84	1.00	-NA-	-7.73	-2.99	33.22	50.02	-29.59	-23.19	-29.59	42.30	52.52
Emerging Malaysia Index	JPY	1,759.08	197,392.51	1.11	4.87	-NA-	-3.14	-4.27	10.57	15.03	9.55	-0.26	9.55	17.93	14.35
Emerging Taiwan Index	JPY	3,170.93	232,399.09	1.31	6.99	-NA-	2.94	4.50	-NA-	10.19	3.97	-5.11	3.97	17.56	16.78
Emerging South Africa Index	JPY	1,847.66	922,915.93	5.20	8.27	-NA-	-3.31	-13.48	24.33	-17.76	-12.22	-3.19	-12.22	32.00	28.86
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,095.74	2,461,065.64	13.88	5.40	-NA-	-4.32	3.84	22.87	24.66	17.39	0.07	17.39	28.03	24.95
Emerging Philippines Index	JPY	5,654.41	1,509,587.04	8.51	0.73	-NA-	1.73	-1.28	5.11	-16.43	-6.14	-5.22	-6.14	22.30	23.46
Emerging Saudi Arabia Index	JPY	-NA-	520,277.52	2.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	JPY	2,258.61	2,963,301.68	16.71	5.18	-NA-	0.15	-7.68	24.23	-6.19	-3.62	-3.00	-3.62	23.90	16.68
Emerging Brazil Index	JPY	867.86	728,580.25	4.11	3.46	-NA-	-8.73	-6.40	3.86	-15.53	5.61	-0.44	5.61	39.02	37.23
Emerging Index	JPY	2,813.44	17,731,804.33	100.00	5.13	-NA-	2.09	-3.85	1.67	-8.76	-1.66	-3.16	-1.66	18.78	16.73
Emerging Europe	JPY	966.13	362,964.99	2.05	2.06	-NA-	-0.22	6.10	22.40	-0.08	-11.19	-15.14	-11.19	25.94	26.99
Emerging India Index	JPY	1,105.82	1,386,960.28	7.82	2.19	-NA-	4.22	7.53	29.15	-8.80	-4.12	0.80	-4.12	30.62	19.82
Emerging China Index	JPY	3,783.22	7,641,147.45	43.09	6.83	-NA-	4.78	-7.97	-11.29	-19.63	-5.47	-4.72	-5.47	28.08	33.06
Emerging Indonesia Index	JPY	1,034.06	258,207.04	1.46	1.62	-NA-	-10.02	-12.74	13.90	-7.36	3.17	-4.59	3.17	32.49	27.95
Emerging Mexico Index	JPY	247.79	1,447,487.42	8.16	6.95	-NA-	-4.03	15.49	42.51	55.50	26.35	-1.61	26.35	29.86	20.74
Emerging Czech Republic Index	JPY	975.03	177,123.46	1.00	2.85	-NA-	-3.65	-NA-	27.54	-11.80	10.87	-8.50	10.87	30.99	26.02
Emerging Thailand Index	JPY	12,681.92	1,081,743.60	6.10	2.87	-NA-	4.09	4.14	29.69	25.43	0.41	-0.64	0.41	25.14	27.09
Emerging Chile Index	JPY	3,757.16	284,997.96	1.61	2.47	-NA-	-NA-	-7.22	11.06	53.43	8.69	11.43	8.69	38.55	36.57
Emerging UAE Index	JPY	-NA-	765,025.65	4.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,758.10	2,600,336.69	14.66	5.62	-NA-	0.85	-8.61	25.14	-5.76	-2.46	-1.04	-2.46	25.51	17.22
Emerging Kuwait Index	JPY	-NA-	188,271.15	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	JPY	3,181.38	203,846.45	1.15	6.72	-NA-	-NA-	-NA-	-NA-	-12.76	-2.23	-1.06	-2.23	16.69	16.69

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	2,833.36	138,073.23	69.41	5.07	-NA-	4.15	-7.02	-13.43	-12.35	-4.01	-0.85	-4.01	18.78	21.81
Emerging Turkey Index	AUD	1,034.28	1,677.93	0.84	1.00	-NA-	-6.85	-4.70	20.56	53.40	-29.32	-20.85	-29.32	39.65	49.42
Emerging Malaysia Index	AUD	1,652.63	2,214.48	1.11	4.87	-NA-	-2.21	-5.96	0.07	17.62	9.97	2.78	9.97	14.76	11.56
Emerging Taiwan Index	AUD	2,979.04	2,607.21	1.31	6.99	-NA-	3.93	2.67	-NA-	12.67	4.37	-2.21	4.37	16.41	18.02
Emerging South Africa Index	AUD	1,735.85	10,353.90	5.20	8.27	-NA-	-2.39	-15.00	12.52	-15.91	-11.88	-0.23	-11.88	28.72	24.64
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	823.34	27,609.91	13.88	5.40	-NA-	-3.41	2.02	11.20	27.47	17.84	3.13	17.84	24.89	21.56
Emerging Philippines Index	AUD	5,312.23	16,935.58	8.51	0.73	-NA-	2.70	-3.02	-4.87	-14.54	-5.78	-2.33	-5.78	20.87	23.30
Emerging Saudi Arabia Index	AUD	-NA-	5,836.83	2.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	AUD	1,697.12	33,244.34	16.71	5.18	-NA-	1.10	-9.30	12.43	-4.07	-3.25	-0.04	-3.25	20.52	12.82
Emerging Brazil Index	AUD	815.34	8,173.71	4.11	3.46	-NA-	-7.86	-8.05	-6.01	-13.62	6.01	2.60	6.01	36.69	34.66
Emerging Index	AUD	2,114.01	198,927.48	100.00	5.13	-NA-	3.07	-5.54	-7.98	-6.70	-1.29	-0.20	-1.29	15.50	15.93
Emerging Europe	AUD	725.95	4,071.99	2.05	2.06	-NA-	0.73	4.23	10.78	2.17	-10.85	-12.55	-10.85	24.00	25.12
Emerging India Index	AUD	1,038.90	15,559.87	7.82	2.19	-NA-	5.22	5.64	16.89	-6.75	-3.76	3.87	-3.76	29.38	18.78
Emerging China Index	AUD	3,554.28	85,723.61	43.09	6.83	-NA-	5.78	-9.59	-19.72	-17.82	-5.11	-1.82	-5.11	26.48	34.09
Emerging Indonesia Index	AUD	971.48	2,896.74	1.46	1.62	-NA-	-9.17	-14.27	3.08	-5.27	3.56	-1.68	3.56	29.29	24.63
Emerging Mexico Index	AUD	232.80	16,238.90	8.16	6.95	-NA-	-3.12	13.46	28.98	59.00	26.83	1.39	26.83	28.21	16.98
Emerging Czech Republic Index	AUD	916.03	1,987.09	1.00	2.85	-NA-	-2.73	-NA-	15.42	-9.81	11.29	-5.71	11.29	30.21	23.64
Emerging Thailand Index	AUD	11,914.46	12,135.74	6.10	2.87	-NA-	5.08	2.31	17.37	28.26	0.80	2.39	0.80	21.02	22.41
Emerging Chile Index	AUD	3,529.79	3,197.30	1.61	2.47	-NA-	-NA-	-8.85	0.51	56.89	9.10	14.83	9.10	36.15	35.31
Emerging UAE Index	AUD	-NA-	8,582.58	4.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,072.44	29,172.35	14.66	5.62	-NA-	1.81	-10.21	13.25	-3.64	-2.09	1.97	-2.09	22.29	13.42
Emerging Kuwait Index	AUD	-NA-	2,112.15	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	AUD	2,745.94	2,286.89	1.15	6.72	-NA-	-NA-	-NA-	-NA-	-10.79	-1.86	1.96	-1.86	15.82	15.82

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	
Emerging Asia/Pacific	EUR	2,189.42	85,116.24	69.41	0.00	-NA-	-2.22	-10.99	-14.32	-23.02	-7.15	-4.05	-7.15	20.52	22.44
Emerging Turkey Index	EUR	810.38	1,034.37	0.84	0.00	-NA-	-11.43	-7.00	23.51	37.95	-31.43	-23.27	-31.43	41.81	51.34
Emerging Malaysia Index	EUR	1,124.78	1,365.13	1.11	0.00	-NA-	-8.30	-9.68	-0.27	1.65	5.04	-0.36	5.04	16.72	13.19
Emerging Taiwan Index	EUR	1,798.05	1,607.23	1.31	0.00	-NA-	-3.02	0.04	-NA-	-3.90	1.25	-5.20	1.25	17.24	18.31
Emerging South Africa Index	EUR	718.81	6,382.74	5.20	0.00	-NA-	-10.94	-21.23	7.67	-29.11	-14.88	-3.69	-14.88	31.16	27.35
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	624.74	17,020.33	13.88	0.00	-NA-	-9.71	-2.63	10.17	10.40	12.36	-0.71	12.36	27.26	22.59
Emerging Philippines Index	EUR	5,141.18	10,440.06	8.51	0.00	-NA-	-0.84	-3.88	-2.21	-22.50	-8.73	-5.46	-8.73	22.62	23.85
Emerging Saudi Arabia Index	EUR	2,627.49	3,598.16	2.93	0.00	-NA-	-NA-	-NA-	1.89	-12.04	-2.83	0.26	-2.83	18.62	13.09
Emerging EMEA	EUR	948.95	20,493.72	16.71	0.00	-NA-	-6.30	-14.26	10.65	-17.27	-7.62	-4.40	-7.62	22.96	15.47
Emerging Brazil Index	EUR	636.98	5,038.74	4.11	0.00	-NA-	-12.78	-10.70	-5.03	-23.08	2.40	-0.72	2.40	39.09	35.32
Emerging Index	EUR	1,535.23	122,630.29	100.00	0.00	-NA-	-3.49	-9.77	-9.04	-18.51	-4.90	-3.67	-4.90	17.90	16.92
Emerging Europe	EUR	654.77	2,510.21	2.05	0.00	-NA-	-4.17	1.39	12.27	-9.11	-13.51	-15.22	-13.51	25.46	26.37
Emerging India Index	EUR	909.67	9,591.99	7.82	0.00	-NA-	0.36	3.20	18.30	-16.62	-7.21	0.70	-7.21	31.10	19.90
Emerging China Index	EUR	2,337.47	52,844.94	43.09	0.00	-NA-	-1.41	-14.16	-21.27	-28.52	-7.99	-4.83	-7.99	27.54	34.33
Emerging Indonesia Index	EUR	901.57	1,785.72	1.46	0.00	-NA-	-12.93	-15.72	5.36	-14.80	0.19	-4.69	0.19	32.25	26.47
Emerging Mexico Index	EUR	149.14	10,010.59	8.16	0.00	-NA-	-10.64	5.95	25.12	34.60	19.70	-2.75	19.70	28.70	17.98
Emerging Czech Republic Index	EUR	625.35	1,224.96	1.00	0.00	-NA-	-7.93	-NA-	16.79	-20.39	7.97	-8.59	7.97	30.51	25.03
Emerging Thailand Index	EUR	8,042.46	7,481.16	6.10	0.00	-NA-	-0.74	-0.72	17.62	13.57	-3.84	-2.40	-3.84	24.11	25.16
Emerging Chile Index	EUR	2,875.58	1,971.00	1.61	0.00	-NA-	-NA-	-10.64	1.76	38.55	5.85	11.33	5.85	38.22	36.49
Emerging UAE Index	EUR	4,869.38	5,290.79	4.31	0.00	-NA-	5.72	4.66	34.01	1.89	6.86	-0.12	6.86	27.52	25.57
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,082.08	17,983.51	14.66	0.00	-NA-	-6.02	-15.47	10.89	-17.23	-6.73	-2.67	-6.73	24.56	16.01
Emerging Kuwait Index	EUR	2,966.17	1,302.05	1.06	0.00	-NA-	-NA-	-NA-	12.15	-14.86	-15.89	-9.58	-15.89	21.34	21.74
Emerging Qatar Index	EUR	1,642.80	1,409.77	1.15	0.00	-NA-	-NA-	-NA-	-NA-	-23.74	-10.89	-7.49	-10.89	16.95	16.95

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	1,875.86	92,474.54	69.41	0.00	-NA-	-3.84	-13.17	-14.61	-24.84	-5.48	-1.70	-5.48	22.84	25.56
Emerging Turkey Index	USD	627.90	1,123.79	0.84	0.00	-NA-	-12.90	-9.27	23.10	34.70	-30.19	-21.39	-30.19	42.41	53.51
Emerging Malaysia Index	USD	871.51	1,483.15	1.11	0.00	-NA-	-9.82	-11.89	-0.60	-0.75	6.92	2.08	6.92	17.67	14.79
Emerging Taiwan Index	USD	1,339.19	1,746.18	1.31	0.00	-NA-	-5.00	-3.18	-NA-	-6.16	3.08	-2.88	3.08	18.16	19.37
Emerging South Africa Index	USD	556.95	6,934.52	5.20	0.00	-NA-	-12.41	-23.16	7.32	-30.78	-13.35	-1.33	-13.35	32.57	30.18
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	535.27	18,491.74	13.88	0.00	-NA-	-11.21	-5.01	9.81	7.80	14.38	1.71	14.38	28.70	24.47
Emerging Philippines Index	USD	3,983.51	11,342.60	8.51	0.00	-NA-	-2.48	-6.24	-2.53	-24.33	-7.09	-3.15	-7.09	23.76	26.65
Emerging Saudi Arabia Index	USD	2,251.20	3,909.22	2.93	0.00	-NA-	-NA-	-NA-	1.55	-14.12	-1.08	2.72	-1.08	18.40	12.90
Emerging EMEA	USD	813.05	22,265.40	16.71	0.00	-NA-	-7.85	-16.36	10.29	-19.22	-5.96	-2.06	-5.96	23.98	17.05
Emerging Brazil Index	USD	493.55	5,474.34	4.11	0.00	-NA-	-14.22	-12.89	-5.34	-24.89	4.24	1.71	4.24	40.26	36.49
Emerging Index	USD	1,315.36	133,231.68	100.00	0.00	-NA-	-5.09	-11.98	-9.33	-20.43	-3.19	-1.32	-3.19	20.18	19.91
Emerging Europe	USD	561.00	2,727.21	2.05	0.00	-NA-	-5.75	-1.10	11.90	-11.25	-11.95	-13.14	-11.95	26.40	29.36
Emerging India Index	USD	704.84	10,421.22	7.82	0.00	-NA-	-1.30	0.68	17.91	-18.59	-5.54	3.16	-5.54	31.26	19.81
Emerging China Index	USD	1,811.12	57,413.39	43.09	0.00	-NA-	-3.04	-16.27	-21.53	-30.20	-6.34	-2.50	-6.34	30.19	37.75
Emerging Indonesia Index	USD	698.56	1,940.09	1.46	0.00	-NA-	-14.37	-17.78	5.01	-16.81	1.99	-2.35	1.99	32.24	26.91
Emerging Mexico Index	USD	115.55	10,876.00	8.16	0.00	-NA-	-12.12	3.36	24.71	31.43	21.86	-0.37	21.86	29.42	19.73
Emerging Czech Republic Index	USD	660.55	1,330.85	1.00	0.00	-NA-	-7.54	-NA-	16.40	-22.26	9.91	-6.35	9.91	31.89	27.59
Emerging Thailand Index	USD	6,231.49	8,127.91	6.10	0.00	-NA-	-2.38	-3.15	17.23	10.89	-2.11	-0.01	-2.11	25.19	27.05
Emerging Chile Index	USD	2,355.01	2,141.39	1.61	0.00	-NA-	-NA-	-12.83	1.43	35.29	7.75	14.05	7.75	39.29	39.02
Emerging UAE Index	USD	3,881.49	5,748.18	4.31	0.00	-NA-	3.97	2.10	33.57	-0.51	8.78	2.33	8.78	27.49	24.96
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	927.11	19,538.18	14.66	0.00	-NA-	-7.57	-17.54	10.52	-19.18	-5.06	-0.29	-5.06	25.48	17.11
Emerging Kuwait Index	USD	2,541.38	1,414.62	1.06	0.00	-NA-	-NA-	-NA-	11.79	-16.87	-14.37	-7.36	-14.37	19.53	19.82
Emerging Qatar Index	USD	1,407.53	1,531.64	1.15	0.00	-NA-	-NA-	-NA-	-NA-	-25.54	-9.28	-5.23	-9.28	15.13	15.13

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	2,445.02	74,790.36	69.41	0.00	-NA-	-1.84	-10.95	-14.53	-19.96	-8.04	-3.75	-8.04	20.41	22.29
Emerging Turkey Index	GBP	905.16	908.88	0.84	0.00	-NA-	-11.09	-6.95	23.22	43.44	-32.09	-23.03	-32.09	41.55	51.19
Emerging Malaysia Index	GBP	1,256.34	1,199.52	1.11	0.00	-NA-	-7.95	-9.63	-0.51	5.69	4.02	-0.05	4.02	16.97	13.25
Emerging Taiwan Index	GBP	1,930.55	1,412.25	1.31	0.00	-NA-	-3.03	-0.71	-NA-	-0.08	0.28	-4.90	0.28	17.35	17.96
Emerging South Africa Index	GBP	802.89	5,608.42	5.20	0.00	-NA-	-10.59	-21.19	7.42	-26.29	-15.70	-3.39	-15.70	31.04	26.91
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	697.68	14,955.51	13.88	0.00	-NA-	-9.36	-2.59	9.91	14.80	11.27	-0.41	11.27	27.24	22.19
Emerging Philippines Index	GBP	5,742.53	9,173.52	8.51	0.00	-NA-	-0.46	-3.84	-2.44	-19.42	-9.61	-5.17	-9.61	22.41	23.40
Emerging Saudi Arabia Index	GBP	2,406.96	3,161.64	2.93	0.00	-NA-	-NA-	-NA-	1.65	-8.55	-3.77	0.57	-3.77	17.43	13.00
Emerging EMEA	GBP	1,059.74	18,007.52	16.71	0.00	-NA-	-5.94	-14.22	10.39	-13.98	-8.51	-4.11	-8.51	22.76	14.86
Emerging Brazil Index	GBP	711.49	4,427.47	4.11	0.00	-NA-	-12.44	-10.66	-5.26	-20.02	1.41	-0.41	1.41	39.42	35.16
Emerging Index	GBP	1,714.46	107,753.39	100.00	0.00	-NA-	-3.12	-9.73	-9.25	-15.26	-5.82	-3.38	-5.82	17.76	16.55
Emerging Europe	GBP	731.21	2,205.68	2.05	0.00	-NA-	-3.80	1.43	12.00	-5.49	-14.34	-14.95	-14.34	25.19	25.71
Emerging India Index	GBP	1,016.07	8,428.34	7.82	0.00	-NA-	0.75	3.25	18.02	-13.30	-8.11	1.01	-8.11	31.06	18.74
Emerging China Index	GBP	2,610.87	46,434.05	43.09	0.00	-NA-	-1.03	-14.13	-21.45	-25.67	-8.88	-4.53	-8.88	27.49	34.49
Emerging Indonesia Index	GBP	1,007.02	1,569.08	1.46	0.00	-NA-	-12.59	-15.68	5.11	-11.41	-0.78	-4.39	-0.78	31.77	25.90
Emerging Mexico Index	GBP	166.58	8,796.15	8.16	0.00	-NA-	-10.30	6.00	24.83	39.95	18.55	-2.45	18.55	28.33	17.48
Emerging Czech Republic Index	GBP	952.23	1,076.35	1.00	0.00	-NA-	-5.63	-NA-	16.51	-17.22	6.93	-8.31	6.93	29.88	24.00
Emerging Thailand Index	GBP	8,983.16	6,573.59	6.10	0.00	-NA-	-0.35	-0.68	17.34	18.09	-4.77	-2.10	-4.77	23.59	24.13
Emerging Chile Index	GBP	3,394.93	1,731.89	1.61	0.00	-NA-	-NA-	-10.60	1.52	44.06	4.83	11.67	4.83	38.13	36.43
Emerging UAE Index	GBP	5,595.46	4,648.94	4.31	0.00	-NA-	6.13	4.71	33.69	5.94	5.83	0.19	5.83	27.08	24.76
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	1,208.41	15,801.84	14.66	0.00	-NA-	-5.66	-15.43	10.62	-13.94	-7.63	-2.37	-7.63	24.45	15.54
Emerging Kuwait Index	GBP	2,614.03	1,144.09	1.06	0.00	-NA-	-NA-	-NA-	11.89	-11.47	-16.70	-9.30	-16.70	21.44	21.78
Emerging Qatar Index	GBP	1,486.87	1,238.74	1.15	0.00	-NA-	-NA-	-NA-	-NA-	-20.71	-11.75	-7.20	-11.75	16.19	16.19

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia/Pacific	JPY	2,439.14	12,307,437.01	69.41	0.00	-NA-	-0.44	-9.19	-8.44	-17.58	-4.66	-3.95	-4.66	21.25	21.77
Emerging Turkey Index	JPY	787.14	149,565.27	0.84	0.00	-NA-	-9.82	-5.11	31.99	47.70	-29.59	-23.19	-29.59	42.35	52.33
Emerging Malaysia Index	JPY	1,092.53	197,392.51	1.11	0.00	-NA-	-6.64	-7.85	6.58	8.83	7.85	-0.26	7.85	18.02	14.34
Emerging Taiwan Index	JPY	1,678.83	232,399.09	1.31	0.00	-NA-	-1.64	1.26	-NA-	2.89	3.97	-5.11	3.97	18.33	18.27
Emerging South Africa Index	JPY	698.20	922,915.93	5.20	0.00	-NA-	-9.32	-19.63	15.07	-24.09	-12.59	-3.60	-12.59	31.82	28.63
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	696.00	2,461,065.64	13.88	0.00	-NA-	-8.07	-0.66	17.74	18.21	15.37	-0.62	15.37	28.00	24.76
Emerging Philippines Index	JPY	4,993.79	1,509,587.04	8.51	0.00	-NA-	0.97	-1.94	4.51	-17.02	-6.29	-5.37	-6.29	22.30	23.43
Emerging Saudi Arabia Index	JPY	2,689.15	520,277.52	2.93	0.00	-NA-	-NA-	-NA-	8.89	-5.83	-0.22	0.36	-0.22	18.83	13.86
Emerging EMEA	JPY	1,057.19	2,963,301.68	16.71	0.00	-NA-	-4.59	-12.53	18.25	-11.43	-5.14	-4.31	-5.14	23.72	16.57
Emerging Brazil Index	JPY	618.72	728,580.25	4.11	0.00	-NA-	-11.19	-8.89	1.50	-17.64	5.15	-0.62	5.15	38.99	37.15
Emerging Index	JPY	1,710.33	17,731,804.33	100.00	0.00	-NA-	-1.73	-7.94	-2.78	-12.74	-2.35	-3.58	-2.35	18.79	16.88
Emerging Europe	JPY	729.46	362,964.99	2.05	0.00	-NA-	-2.42	3.44	19.98	-2.68	-11.19	-15.14	-11.19	25.99	26.82
Emerging India Index	JPY	883.59	1,386,960.28	7.82	0.00	-NA-	2.19	5.30	26.43	-10.73	-4.72	0.80	-4.72	30.55	19.55
Emerging China Index	JPY	2,270.45	7,641,147.45	43.09	0.00	-NA-	0.39	-12.42	-15.86	-23.47	-5.52	-4.73	-5.52	28.21	33.23
Emerging Indonesia Index	JPY	875.72	258,207.04	1.46	0.00	-NA-	-11.34	-14.01	12.60	-8.78	2.87	-4.59	2.87	32.49	27.93
Emerging Mexico Index	JPY	144.86	1,447,487.42	8.16	0.00	-NA-	-9.01	8.10	33.72	44.11	22.91	-2.65	22.91	29.78	20.37
Emerging Czech Republic Index	JPY	828.07	177,123.46	1.00	0.00	-NA-	-4.28	-NA-	24.81	-14.76	10.87	-8.50	10.87	30.84	25.80
Emerging Thailand Index	JPY	7,811.88	1,081,743.60	6.10	0.00	-NA-	1.07	1.29	25.70	21.60	-1.27	-2.30	-1.27	25.06	26.85
Emerging Chile Index	JPY	2,952.28	284,997.96	1.61	0.00	-NA-	-NA-	-8.83	8.75	48.34	8.69	11.43	8.69	43.72	36.57
Emerging UAE Index	JPY	4,865.89	765,025.65	4.31	0.00	-NA-	7.65	6.78	43.22	9.09	9.73	-0.02	9.73	28.63	26.71
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,205.50	2,600,336.69	14.66	0.00	-NA-	-4.31	-13.76	18.51	-11.38	-4.23	-2.58	-4.23	25.29	17.07
Emerging Kuwait Index	JPY	3,060.50	188,271.15	1.06	0.00	-NA-	-NA-	-NA-	19.86	-8.84	-13.63	-9.49	-13.63	21.22	21.45
Emerging Qatar Index	JPY	1,840.61	203,846.45	1.15	0.00	-NA-	-NA-	-NA-	-NA-	-18.35	-8.50	-7.40	-8.50	16.67	16.67

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	1,832.77	138,073.23	69.41	0.00	-NA-	0.51	-10.78	-17.13	-15.72	-4.29	-1.02	-4.29	18.85	22.00
Emerging Turkey Index	AUD	739.51	1,677.93	0.84	0.00	-NA-	-8.96	-6.78	19.46	51.03	-29.32	-20.85	-29.32	39.70	49.23
Emerging Malaysia Index	AUD	1,026.42	2,214.48	1.11	0.00	-NA-	-5.74	-9.46	-3.54	11.29	8.27	2.78	8.27	14.79	11.45
Emerging Taiwan Index	AUD	1,577.24	2,607.21	1.31	0.00	-NA-	-0.71	-0.52	-NA-	5.21	4.37	-2.21	4.37	16.78	19.17
Emerging South Africa Index	AUD	655.95	10,353.90	5.20	0.00	-NA-	-8.45	-21.04	4.14	-22.38	-12.26	-0.66	-12.26	28.69	24.54
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	522.98	27,609.91	13.88	0.00	-NA-	-7.19	-2.40	6.56	20.87	15.81	2.41	15.81	24.88	21.37
Emerging Philippines Index	AUD	4,691.58	16,935.58	8.51	0.00	-NA-	1.93	-3.66	-5.42	-15.15	-5.93	-2.49	-5.93	20.86	23.28
Emerging Saudi Arabia Index	AUD	2,386.32	5,836.83	2.93	0.00	-NA-	-NA-	-NA-	-1.45	-3.70	0.16	3.42	0.16	16.57	13.09
Emerging EMEA	AUD	794.37	33,244.34	16.71	0.00	-NA-	-3.68	-14.06	7.02	-9.43	-4.78	-1.39	-4.78	20.45	12.86
Emerging Brazil Index	AUD	581.28	8,173.71	4.11	0.00	-NA-	-10.34	-10.49	-8.15	-15.78	5.55	2.41	5.55	36.67	34.59
Emerging Index	AUD	1,285.14	198,927.48	100.00	0.00	-NA-	-0.79	-9.56	-12.02	-10.78	-1.98	-0.64	-1.98	15.54	16.10
Emerging Europe	AUD	548.11	4,071.99	2.05	0.00	-NA-	-1.49	1.62	8.59	-0.49	-10.85	-12.55	-10.85	24.01	24.94
Emerging India Index	AUD	830.12	15,559.87	7.82	0.00	-NA-	3.16	3.45	14.42	-8.71	-4.36	3.87	-4.36	29.35	18.54
Emerging China Index	AUD	2,133.05	85,723.61	43.09	0.00	-NA-	1.34	-13.96	-23.85	-21.74	-5.16	-1.83	-5.16	26.61	34.25
Emerging Indonesia Index	AUD	822.73	2,896.74	1.46	0.00	-NA-	-10.50	-15.52	1.91	-6.72	3.27	-1.68	3.27	29.27	24.62
Emerging Mexico Index	AUD	136.09	16,238.90	8.16	0.00	-NA-	-8.15	6.20	21.02	47.36	23.38	0.32	23.38	28.10	16.58
Emerging Czech Republic Index	AUD	777.96	1,987.09	1.00	0.00	-NA-	-3.36	-NA-	12.96	-12.83	11.29	-5.71	11.29	30.07	23.42
Emerging Thailand Index	AUD	7,339.14	12,135.74	6.10	0.00	-NA-	2.04	-0.49	13.76	24.34	-0.89	0.68	-0.89	20.93	22.21
Emerging Chile Index	AUD	2,773.62	3,197.30	1.61	0.00	-NA-	-NA-	-10.43	-1.58	51.69	9.10	14.83	9.10	36.10	35.32
Emerging UAE Index	AUD	4,571.43	8,582.58	4.31	0.00	-NA-	8.67	4.91	29.61	11.55	10.15	3.03	10.15	26.45	24.41
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	905.81	29,172.35	14.66	0.00	-NA-	-3.39	-15.27	7.25	-9.38	-3.87	0.40	-3.87	22.18	13.44
Emerging Kuwait Index	AUD	2,674.94	2,112.15	1.06	0.00	-NA-	-NA-	-NA-	8.48	-6.79	-13.30	-6.73	-13.30	20.29	20.02
Emerging Qatar Index	AUD	1,588.68	2,286.89	1.15	0.00	-NA-	-NA-	-NA-	-NA-	-16.51	-8.15	-4.58	-8.15	16.21	16.21

FTSE EPRA Nareit Global Emerging Markets Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-23	Free Float Emerging Weight Mar-23
China Resources Land Ltd	CHN	11,554.22	9.42
China Overseas Land & Investment Ltd.	CHN	8,516.11	6.94
SM Prime Holdings	PHIL	5,904.52	4.81
Central Pattana Public Company Limited	THAI	5,129.59	4.18
Longfor Group Holdings (P Chip)	CHN	4,948.15	4.04
ALDAR PROPERTIES PJSC	UAE	4,130.80	3.37
Fibra Uno Administracion S.A. de C.V.	MEX	3,685.14	3.01
Country Garden Holdings	CHN	3,361.64	2.74
Ayala Land	PHIL	3,340.96	2.72
China Vanke Co., Ltd (H)	CHN	3,195.23	2.61
Hang Lung Properties Ltd.	CHN	3,120.52	2.54
DLF	IDA	2,477.22	2.02
Growthpoint Management Services	SAF	2,297.83	1.87
C&D International Investment Group	CHN	2,185.71	1.78
Embassy Office Parks REIT	IDA	2,129.16	1.74
Corporacion Inmobiliaria Vesta	MEX	1,879.32	1.53
Prologis Property Mexico S.A. de C.V.	MEX	1,788.45	1.46
Yuexiu Property (Red Chip)	CHN	1,727.86	1.41
Highwealth Construction	TWN	1,607.24	1.31
Aliansce Sonae Sierra Brasil	BRAZ	1,454.07	1.19

Country Breakdown

Country Index	Number of Constituents Mar-23	Free Float Mkt Cap (EUR mln) Mar-23	Free Float Emerging Weight Mar-23
FTSE EPRA Nareit Emerging Index	128	122,630.29	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	62	85,116.24	69.41
FTSE EPRA Nareit Emerging EMEA	39	20,493.72	16.71
FTSE EPRA Nareit Emerging Middle East/Africa	34	17,983.51	14.66
FTSE EPRA Nareit Emerging Europe	7	2,510.21	2.05

FTSE EPRA Nareit Global Emerging Markets Index Series - Top and Bottom 20 Performance

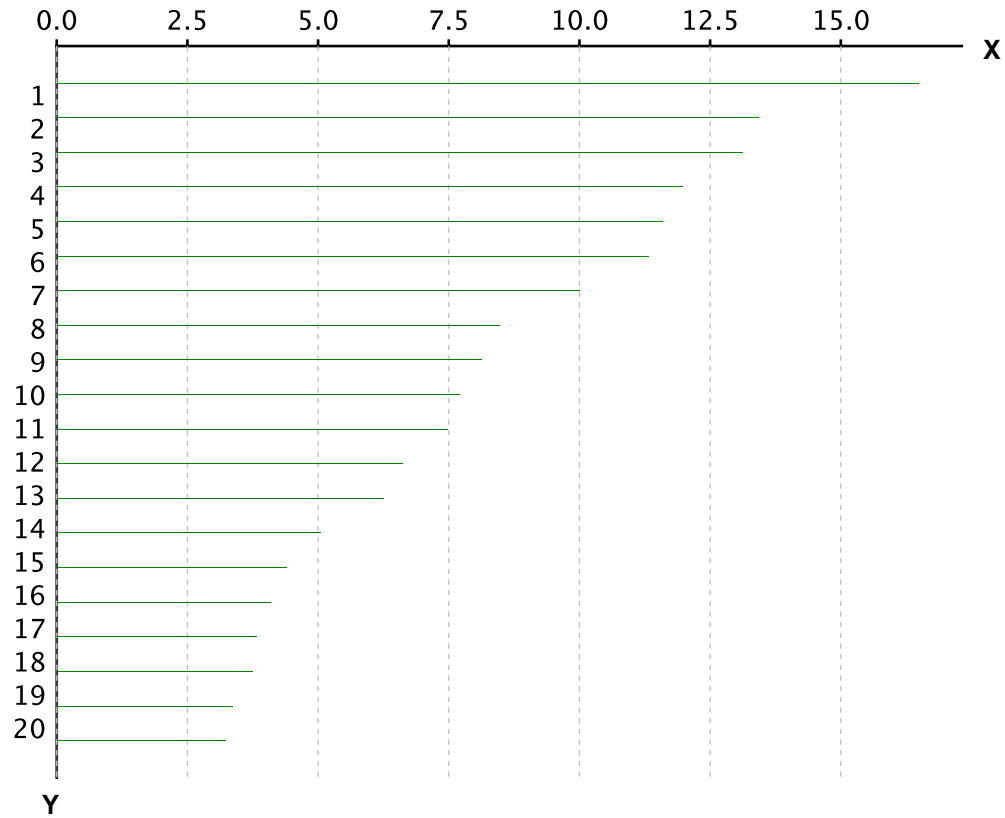
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-23	Mar-23	Mar-23	
1	Emaar Development PJSC	UAE	16.49	0	16.49	▲
2	Macrotech Developers	IDA	13.42	0	13.42	▲
3	China Overseas Grand	CHN	13.11	0	13.11	▲
4	Mindspace Business Parks	IDA	11.98	0	11.98	▲
5	Jadwa REIT Al Haramain	SAU	11.59	0	11.59	▲
6	Parque Arauco SA	CHL	11.33	0	11.33	▲
7	Cosmopolitan International	CHN	10	0	10	▲
8	Cencosud Shopping SA	CHL	8.47	0	8.47	▲
9	MRV Engenharia e	BRAZ	8.14	0	8.14	▲
10	Jadwa REIT Saudi Fund	SAU	6.07	1.64	7.7	▲
11	Log Commercial Properties	BRAZ	7.48	0	7.48	▲
12	Corporacion Inmobiliaria	MEX	6.63	0	6.63	▲
13	Taleem Reit Units	SAU	6.25	0	6.25	▲
14	Brookfield India Real Estate	IDA	5.04	0	5.04	▲
15	AL Maather REIT	SAU	2.26	2.14	4.4	▲
16	Arabian Centres	SAU	4.09	0	4.09	▲
17	Direcional Engenharia	BRAZ	3.83	0	3.83	▲
18	Musharaka REIT Units	SAU	3.76	0	3.76	▲
19	Alahli Reit Fund Units	SAU	0.21	3.16	3.37	▲
20	Sunway Real Estate	MAL	3.23	0	3.23	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-23	Mar-23	Mar-23	
1	Sino-Ocean Group Holdings	CHN	-10.1	0	-10.1	▼
2	Hopson Development	CHN	-10.25	0	-10.25	▼
3	China Vanke (A) (SC SZ)	CHN	-11.09	0	-11.09	▼
4	JHSF Participacoes SA	BRAZ	-12.53	1.13	-11.4	▼
5	Summarecon	INDO	-12.4	0	-12.4	▼
6	Guangzhou R&F Properties	CHN	-12.44	0	-12.44	▼
7	Is Gayrimenkul Yatirim Ortak	TUR	-12.52	0	-12.52	▼
8	Gemdale Properties and	CHN	-12.9	0	-12.9	▼
9	AKIS Gayrimenkul Yatirimi	TUR	-13.26	0	-13.26	▼
10	Hyprop Investments Ltd	SAF	-13.34	0	-13.34	▼
11	Yuexiu Real Estate	CHN	-15.61	0	-15.61	▼
12	Ozak GYO Real Estate	TUR	-15.96	0	-15.96	▼
13	Yanlord Land Group	CHN	-16.51	0	-16.51	▼
14	Powerlong Real Estate	CHN	-16.56	0	-16.56	▼
15	China SCE Group Holdings	CHN	-18.89	0	-18.89	▼
16	Agile Property Holdings	CHN	-18.98	0	-18.98	▼
17	SYN PROP E TECH SA	BRAZ	-20.05	0	-20.05	▼
18	KWG Group Holding	HK	-25.15	0	-25.15	▼
19	Emlak Konut	TUR	-26.22	0	-26.22	▼
20	Gafisa	BRAZ	-27.92	0	-27.92	▼

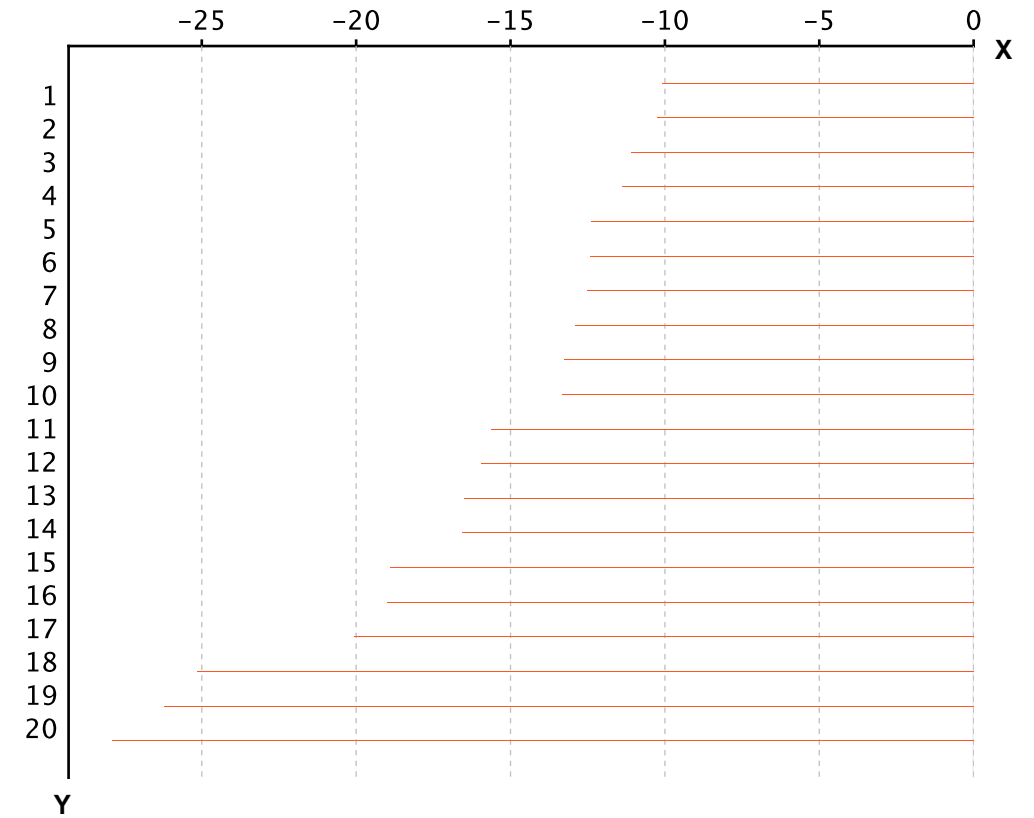
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



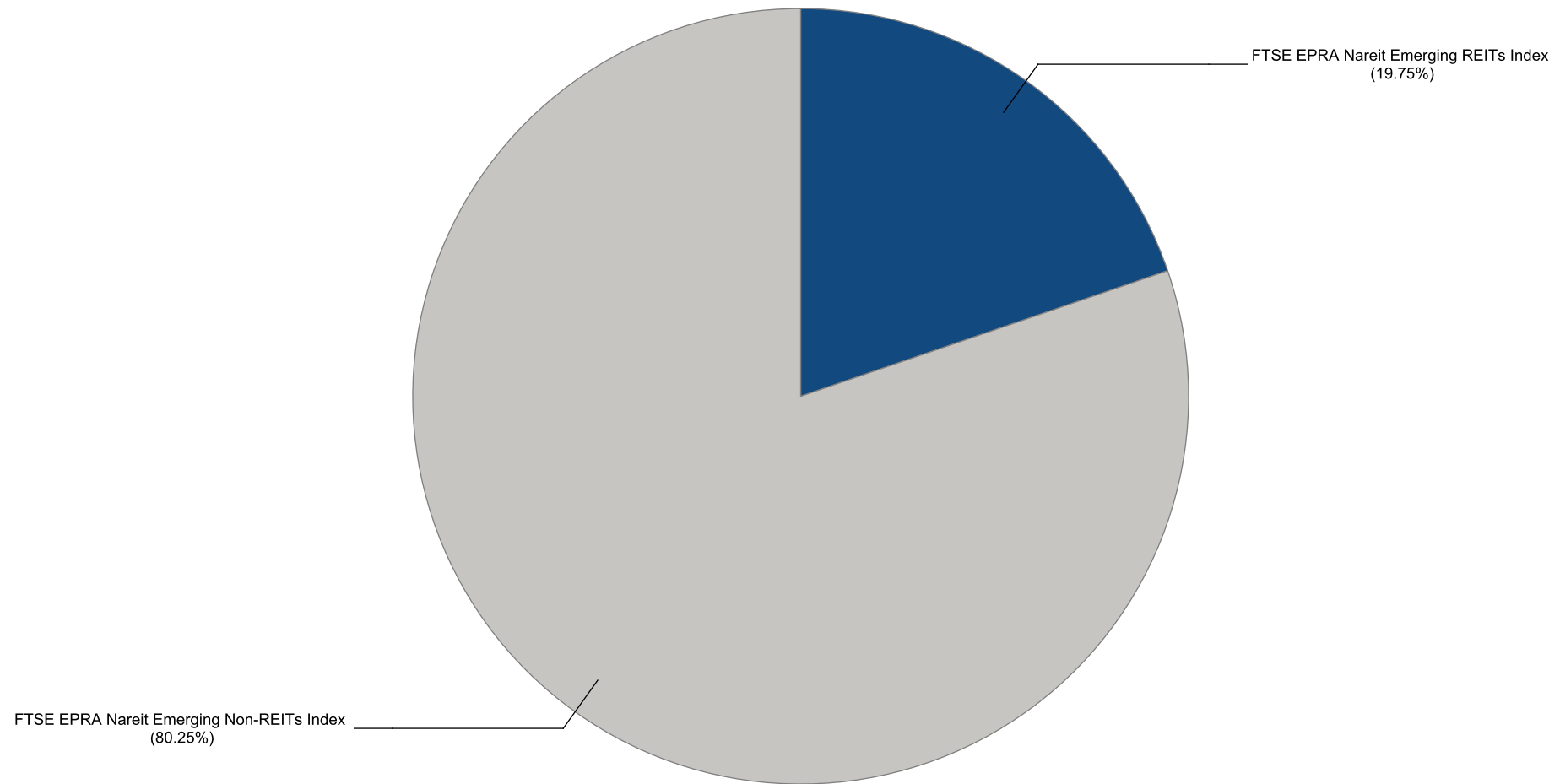
X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Section 4.2

FTSE EPRA Nareit Emerging Markets REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



FTSE EPRA Nareit Global Emerging Markets REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mn) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	2,865.61	10,747.34	8.76	3.75	-NA-	1.35	0.82	17.65	-6.79	2.55	-1.47	2.55	19.57	15.07
Emerging Europe Non-REITs Index	EUR	634.79	1,475.84	1.20	3.24	-NA-	4.43	-NA-	9.94	-21.54	5.88	-8.49	5.88	22.45	21.13
Emerging EMEA REITs Index	EUR	1,629.06	9,746.37	7.95	8.25	-NA-	-3.63	-11.75	16.55	-16.70	-14.28	-4.86	-14.28	27.38	21.48
Emerging Middle East and Africa REITs Index	EUR	2,022.27	8,712.01	7.10	9.10	-NA-	-2.92	-12.41	16.49	-19.29	-11.66	-2.08	-11.66	28.20	21.14
Emerging Europe REITs Index	EUR	2,124.45	1,034.37	0.84	1.11	-NA-	-2.71	6.04	24.81	40.36	-31.43	-23.27	-31.43	39.84	51.52
Emerging Middle East and Africa Non-REITs Index	EUR	3,275.57	9,271.50	7.56	3.84	-NA-	1.69	-0.83	19.78	-1.67	2.07	-0.27	2.07	23.39	17.17
Emerging REITs Index	EUR	2,106.18	24,218.77	19.75	8.01	-NA-	-1.18	-3.07	15.24	-1.07	-1.02	-3.47	-1.02	20.77	13.44
Emerging Non-REITs Index	EUR	2,765.93	98,411.52	80.25	4.95	-NA-	1.02	-6.09	-7.95	-17.44	-4.92	-3.14	-4.92	19.16	19.25
Emerging Americas Non-REITs Index	EUR	790.02	8,889.05	7.25	3.57	-NA-	-8.07	-4.47	5.00	0.76	8.54	3.06	8.54	33.11	29.26
Emerging Asia Pacific Non-REITs Index	EUR	3,501.73	78,775.13	64.24	5.27	-NA-	1.54	-7.51	-11.24	-20.51	-7.22	-4.02	-7.22	21.33	23.90
Emerging Americas REITs Index	EUR	1,242.66	8,131.28	6.63	8.75	-NA-	-NA-	12.96	32.67	41.82	21.91	-3.11	21.91	27.23	18.78
Emerging Asia Pacific REITs Index	EUR	1,461.42	6,341.12	5.17	6.67	-NA-	-NA-	-1.74	1.73	-11.85	-1.89	-1.77	-1.89	15.58	11.12
Emerging EMEA Non-REITs Index	USD	2,456.19	11,676.45	8.76	3.75	-NA-	-0.33	-1.65	17.26	-8.99	4.39	0.94	4.39	19.87	14.26
Emerging Europe Non-REITs Index	USD	528.46	1,603.42	1.20	3.24	-NA-	2.40	-NA-	9.57	-23.39	7.79	-6.25	7.79	24.26	23.76
Emerging EMEA REITs Index	USD	1,395.42	10,588.95	7.95	8.25	-NA-	-5.22	-13.91	16.17	-18.67	-12.73	-2.54	-12.73	28.69	24.26
Emerging Middle East and Africa REITs Index	USD	1,731.99	9,465.16	7.10	9.10	-NA-	-4.53	-14.55	16.11	-21.20	-10.07	0.32	-10.07	29.50	23.74
Emerging Europe REITs Index	USD	1,821.36	1,123.79	0.84	1.11	-NA-	-4.32	3.44	24.40	37.06	-30.19	-21.39	-30.19	40.45	53.64
Emerging Middle East and Africa Non-REITs Index	USD	2,807.65	10,073.02	7.56	3.84	-NA-	0.01	-3.26	19.39	-3.99	3.90	2.17	3.90	23.41	15.32
Emerging REITs Index	USD	1,803.84	26,312.48	19.75	8.01	-NA-	-2.82	-5.44	14.86	-3.40	0.76	-1.11	0.76	21.89	15.81
Emerging Non-REITs Index	USD	2,370.15	106,919.20	80.25	4.95	-NA-	-0.65	-8.39	-8.26	-19.38	-3.21	-0.77	-3.21	21.60	22.22
Emerging Americas Non-REITs Index	USD	676.88	9,657.51	7.25	3.57	-NA-	-9.60	-6.81	4.65	-1.62	10.49	5.58	10.49	34.55	30.94
Emerging Asia Pacific Non-REITs Index	USD	3,000.63	85,585.24	64.24	5.27	-NA-	-0.15	-9.78	-11.53	-22.38	-5.55	-1.67	-5.55	23.73	27.07
Emerging Americas REITs Index	USD	1,073.47	8,834.23	6.63	8.75	-NA-	-NA-	10.19	32.23	38.48	24.10	-0.74	24.10	28.24	20.64
Emerging Asia Pacific REITs Index	USD	1,169.79	6,889.31	5.17	6.67	-NA-	-NA-	-4.14	1.40	-13.93	-0.13	0.63	-0.13	15.81	11.72

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	3,201.43	9,443.53	8.76	3.75	-NA-	1.74	0.87	17.37	-3.09	1.56	-1.17	1.56	19.24	14.27
Emerging Europe Non-REITs Index	GBP	688.81	1,296.80	1.20	3.24	-NA-	4.53	-NA-	9.68	-18.42	4.86	-8.20	4.86	21.55	20.21
Emerging EMEA REITs Index	GBP	1,818.81	8,563.99	7.95	8.25	-NA-	-3.26	-11.71	16.28	-13.39	-15.10	-4.57	-15.10	27.18	21.07
Emerging Middle East and Africa REITs Index	GBP	2,257.50	7,655.11	7.10	9.10	-NA-	-2.54	-12.37	16.22	-16.08	-12.51	-1.77	-12.51	28.02	20.72
Emerging Europe REITs Index	GBP	2,373.98	908.88	0.84	1.11	-NA-	-2.34	6.09	24.52	45.95	-32.09	-23.03	-32.09	39.60	51.36
Emerging Middle East and Africa Non-REITs Index	GBP	3,659.52	8,146.73	7.56	3.84	-NA-	2.09	-0.79	19.50	2.24	1.08	0.03	1.08	23.16	16.63
Emerging REITs Index	GBP	2,351.14	21,280.67	19.75	8.01	-NA-	-0.80	-3.02	14.97	2.86	-1.97	-3.17	-1.97	20.43	12.84
Emerging Non-REITs Index	GBP	3,089.28	86,472.72	80.25	4.95	-NA-	1.41	-6.05	-8.17	-14.15	-5.84	-2.84	-5.84	19.12	19.06
Emerging Americas Non-REITs Index	GBP	882.25	7,810.68	7.25	3.57	-NA-	-7.72	-4.42	4.75	4.77	7.49	3.37	7.49	33.37	28.94
Emerging Asia Pacific Non-REITs Index	GBP	3,911.05	69,218.52	64.24	5.27	-NA-	1.93	-7.47	-11.45	-17.35	-8.11	-3.72	-8.11	21.30	23.85
Emerging Americas REITs Index	GBP	1,399.17	7,144.83	6.63	8.75	-NA-	-NA-	13.01	32.36	47.47	20.74	-2.81	20.74	26.88	18.47
Emerging Asia Pacific REITs Index	GBP	1,524.72	5,571.84	5.17	6.67	-NA-	-NA-	-1.69	1.49	-8.35	-2.84	-1.47	-2.84	15.04	10.41
Emerging EMEA Non-REITs Index	JPY	3,193.73	1,554,018.49	8.76	3.75	-NA-	3.19	2.86	25.74	-0.20	5.30	-1.37	5.30	20.63	15.80
Emerging Europe Non-REITs Index	JPY	687.15	213,399.71	1.20	3.24	-NA-	6.02	-NA-	17.49	-16.00	8.72	-8.40	8.72	23.68	21.83
Emerging EMEA REITs Index	JPY	1,814.43	1,409,283.19	7.95	8.25	-NA-	-1.87	-9.96	24.57	-10.82	-11.98	-4.77	-11.98	28.06	22.85
Emerging Middle East and Africa REITs Index	JPY	2,252.08	1,259,717.91	7.10	9.10	-NA-	-1.15	-10.63	24.50	-13.59	-9.29	-1.98	-9.29	28.83	22.48
Emerging Europe REITs Index	JPY	2,368.28	149,565.27	0.84	1.11	-NA-	-0.94	8.19	33.39	50.28	-29.59	-23.19	-29.59	40.37	52.54
Emerging Middle East and Africa Non-REITs Index	JPY	3,650.72	1,340,618.78	7.56	3.84	-NA-	3.55	1.17	28.02	5.28	4.81	-0.18	4.81	24.34	17.81
Emerging REITs Index	JPY	2,345.49	3,501,928.01	19.75	8.01	-NA-	0.62	-1.10	23.16	5.92	1.64	-3.38	1.64	21.58	15.12
Emerging Non-REITs Index	JPY	3,081.85	14,229,876.32	80.25	4.95	-NA-	2.86	-4.18	-1.63	-11.60	-2.37	-3.04	-2.37	20.06	18.91
Emerging Americas Non-REITs Index	JPY	880.13	1,285,318.46	7.25	3.57	-NA-	-6.40	-2.53	12.21	7.88	11.45	3.16	11.45	33.29	31.05
Emerging Asia Pacific Non-REITs Index	JPY	3,901.65	11,390,539.36	64.24	5.27	-NA-	3.38	-5.64	-5.14	-14.89	-4.73	-3.93	-4.73	22.07	23.15
Emerging Americas REITs Index	JPY	1,395.81	1,175,747.18	6.63	8.75	-NA-	-NA-	15.25	41.79	51.85	25.18	-3.01	25.18	28.66	21.19
Emerging Asia Pacific REITs Index	JPY	1,521.05	916,897.65	5.17	6.67	-NA-	-NA-	0.26	8.72	-5.62	0.74	-1.68	0.74	15.64	11.70

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,399.77	17,434.04	8.76	3.75	-NA-	4.18	1.06	13.79	2.04	5.70	1.63	5.70	18.05	13.50
Emerging Europe Non-REITs Index	AUD	516.32	2,394.06	1.20	3.24	-NA-	7.03	-NA-	6.33	-14.10	9.14	-5.60	9.14	22.39	20.15
Emerging EMEA REITs Index	AUD	1,363.36	15,810.30	7.95	8.25	-NA-	-0.94	-11.54	12.73	-8.81	-11.64	-1.87	-11.64	24.59	18.73
Emerging Middle East and Africa REITs Index	AUD	1,692.21	14,132.38	7.10	9.10	-NA-	-0.21	-12.20	12.67	-11.64	-8.94	1.01	-8.94	25.54	18.50
Emerging Europe REITs Index	AUD	1,779.52	1,677.93	0.84	1.11	-NA-	0.01	6.29	20.72	53.67	-29.32	-20.85	-29.32	37.70	49.45
Emerging Middle East and Africa Non-REITs Index	AUD	2,743.15	15,039.98	7.56	3.84	-NA-	4.53	-0.60	15.86	7.65	5.21	2.87	5.21	21.92	15.62
Emerging REITs Index	AUD	1,762.40	39,287.02	19.75	8.01	-NA-	1.58	-2.84	11.46	8.31	2.03	-0.43	2.03	18.23	10.72
Emerging Non-REITs Index	AUD	2,315.70	159,640.46	80.25	4.95	-NA-	3.84	-5.87	-10.97	-9.61	-2.00	-0.09	-2.00	17.12	18.74
Emerging Americas Non-REITs Index	AUD	661.33	14,419.58	7.25	3.57	-NA-	-5.51	-4.24	1.55	10.31	11.88	6.30	11.88	30.41	28.29
Emerging Asia Pacific Non-REITs Index	AUD	2,931.70	127,786.84	64.24	5.27	-NA-	4.37	-7.30	-14.15	-12.97	-4.36	-1.00	-4.36	19.78	23.54
Emerging Americas REITs Index	AUD	1,048.81	13,190.33	6.63	8.75	-NA-	-NA-	13.22	28.32	55.27	25.66	-0.05	25.66	26.67	17.48
Emerging Asia Pacific REITs Index	AUD	1,142.92	10,286.38	5.17	6.67	-NA-	-NA-	-1.51	-1.60	-3.49	1.12	1.32	1.12	13.03	8.95

FTSE EPRA Nareit Global Emerging Markets REIT/Non-REIT Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (min) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	2,771.66	10,747.34	8.76	3.63	-NA-	1.16	0.57	17.36	-7.00	2.53	-1.47	2.53	19.56	15.07
Emerging Europe Non-REITs Index	EUR	610.96	1,475.84	1.20	2.80	-NA-	4.10	-NA-	9.11	-22.31	5.88	-8.49	5.88	22.43	21.09
Emerging EMEA REITs Index	EUR	1,404.85	9,746.37	7.95	6.89	-NA-	-4.86	-13.09	14.87	-17.84	-14.31	-4.89	-14.31	27.34	21.45
Emerging Middle East and Africa REITs Index	EUR	1,724.48	8,712.01	7.10	7.59	-NA-	-4.24	-13.82	14.67	-20.47	-11.70	-2.10	-11.70	28.16	21.12
Emerging Europe REITs Index	EUR	2,006.67	1,034.37	0.84	1.00	-NA-	-3.08	5.70	24.65	40.12	-31.43	-23.27	-31.43	39.74	51.50
Emerging Middle East and Africa Non-REITs Index	EUR	3,185.63	9,271.50	7.56	3.77	-NA-	1.57	-1.00	19.67	-1.74	2.05	-0.27	2.05	23.39	17.17
Emerging REITs Index	EUR	1,900.32	24,218.77	19.75	6.91	-NA-	-2.00	-3.98	14.16	-2.17	-1.21	-3.53	-1.21	20.76	13.41
Emerging Non-REITs Index	EUR	2,682.83	98,411.52	80.25	4.70	-NA-	0.79	-6.31	-8.18	-17.64	-4.95	-3.16	-4.95	19.17	19.25
Emerging Americas Non-REITs Index	EUR	772.63	8,889.05	7.25	3.14	-NA-	-8.28	-4.72	4.71	0.35	8.51	3.04	8.51	33.12	29.28
Emerging Asia Pacific Non-REITs Index	EUR	3,387.82	78,775.13	64.24	5.02	-NA-	1.30	-7.73	-11.46	-20.68	-7.24	-4.04	-7.24	21.33	23.90
Emerging Americas REITs Index	EUR	-NA-	8,131.28	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,341.12	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,375.62	11,676.45	8.76	3.63	-NA-	-0.52	-1.90	16.97	-9.19	4.38	0.94	4.38	19.87	14.25
Emerging Europe Non-REITs Index	USD	508.63	1,603.42	1.20	2.80	-NA-	2.08	-NA-	8.75	-24.14	7.79	-6.25	7.79	24.23	23.70
Emerging EMEA REITs Index	USD	1,203.36	10,588.95	7.95	6.89	-NA-	-6.43	-15.21	14.49	-19.78	-12.77	-2.56	-12.77	28.65	24.21
Emerging Middle East and Africa REITs Index	USD	1,476.96	9,465.16	7.10	7.59	-NA-	-5.83	-15.93	14.30	-22.34	-10.11	0.29	-10.11	29.45	23.70
Emerging Europe REITs Index	USD	1,720.21	1,123.79	0.84	1.00	-NA-	-4.69	3.12	24.24	36.82	-30.19	-21.39	-30.19	40.45	53.62
Emerging Middle East and Africa Non-REITs Index	USD	2,730.50	10,073.02	7.56	3.77	-NA-	-0.12	-3.42	19.27	-4.06	3.89	2.17	3.89	23.41	15.32
Emerging REITs Index	USD	1,627.54	26,312.48	19.75	6.91	-NA-	-3.62	-6.34	13.79	-4.47	0.57	-1.17	0.57	21.87	15.77
Emerging Non-REITs Index	USD	2,298.92	106,919.20	80.25	4.70	-NA-	-0.88	-8.60	-8.48	-19.58	-3.24	-0.79	-3.24	21.60	22.22
Emerging Americas Non-REITs Index	USD	661.97	9,657.51	7.25	3.14	-NA-	-9.80	-7.06	4.37	-2.01	10.46	5.57	10.46	34.56	30.97
Emerging Asia Pacific Non-REITs Index	USD	2,902.99	85,585.24	64.24	5.02	-NA-	-0.38	-9.99	-11.75	-22.55	-5.57	-1.69	-5.57	23.74	27.07
Emerging Americas REITs Index	USD	-NA-	8,834.23	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	6,889.31	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

FTSE EPRA Nareit Global Emerging Markets REIT/Non-REIT Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mn) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	3,096.41	9,443.53	8.76	3.63	-NA-	1.55	0.61	17.08	-3.30	1.55	-1.17	1.55	19.24	14.26
Emerging Europe Non-REITs Index	GBP	662.96	1,296.80	1.20	2.80	-NA-	4.20	-NA-	8.85	-19.21	4.86	-8.20	4.86	21.51	20.14
Emerging EMEA REITs Index	GBP	1,568.48	8,563.99	7.95	6.89	-NA-	-4.49	-13.05	14.60	-14.57	-15.13	-4.59	-15.13	27.15	21.05
Emerging Middle East and Africa REITs Index	GBP	1,925.09	7,655.11	7.10	7.59	-NA-	-3.88	-13.78	14.40	-17.31	-12.55	-1.80	-12.55	27.99	20.71
Emerging Europe REITs Index	GBP	2,242.15	908.88	0.84	1.00	-NA-	-2.71	5.75	24.36	45.69	-32.09	-23.03	-32.09	39.60	51.34
Emerging Middle East and Africa Non-REITs Index	GBP	3,558.97	8,146.73	7.56	3.77	-NA-	1.96	-0.95	19.39	2.17	1.07	0.03	1.07	23.16	16.63
Emerging REITs Index	GBP	2,121.35	21,280.67	19.75	6.91	-NA-	-1.62	-3.94	13.89	1.72	-2.16	-3.23	-2.16	20.42	12.82
Emerging Non-REITs Index	GBP	2,996.44	86,472.72	80.25	4.70	-NA-	1.18	-6.26	-8.39	-14.36	-5.86	-2.86	-5.86	19.12	19.06
Emerging Americas Non-REITs Index	GBP	862.82	7,810.68	7.25	3.14	-NA-	-7.92	-4.68	4.46	4.34	7.47	3.36	7.47	33.38	28.97
Emerging Asia Pacific Non-REITs Index	GBP	3,783.79	69,218.52	64.24	5.02	-NA-	1.68	-7.68	-11.66	-17.53	-8.13	-3.75	-8.13	21.30	23.86
Emerging Americas REITs Index	GBP	-NA-	7,144.83	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,571.84	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	3,088.97	1,554,018.49	8.76	3.63	-NA-	3.00	2.61	25.42	-0.43	5.28	-1.37	5.28	20.63	15.79
Emerging Europe Non-REITs Index	JPY	661.36	213,399.71	1.20	2.80	-NA-	5.69	-NA-	16.61	-16.81	8.72	-8.40	8.72	23.65	21.77
Emerging EMEA REITs Index	JPY	1,564.71	1,409,283.19	7.95	6.89	-NA-	-3.12	-11.32	22.76	-12.03	-12.01	-4.79	-12.01	28.01	22.80
Emerging Middle East and Africa REITs Index	JPY	1,920.47	1,259,717.91	7.10	7.59	-NA-	-2.50	-12.08	22.56	-14.85	-9.33	-2.01	-9.33	28.77	22.43
Emerging Europe REITs Index	JPY	2,236.76	149,565.27	0.84	1.00	-NA-	-1.31	7.85	33.22	50.02	-29.59	-23.19	-29.59	40.37	52.52
Emerging Middle East and Africa Non-REITs Index	JPY	3,550.42	1,340,618.78	7.56	3.77	-NA-	3.42	1.01	27.89	5.20	4.79	-0.18	4.79	24.34	17.81
Emerging REITs Index	JPY	2,116.25	3,501,928.01	19.75	6.91	-NA-	-0.21	-2.04	22.01	4.75	1.44	-3.44	1.44	21.55	15.07
Emerging Non-REITs Index	JPY	2,989.23	14,229,876.32	80.25	4.70	-NA-	2.63	-4.41	-1.86	-11.81	-2.40	-3.06	-2.40	20.06	18.92
Emerging Americas Non-REITs Index	JPY	860.75	1,285,318.46	7.25	3.14	-NA-	-6.61	-2.79	11.91	7.44	11.42	3.14	11.42	33.29	31.07
Emerging Asia Pacific Non-REITs Index	JPY	3,774.69	11,390,539.36	64.24	5.02	-NA-	3.14	-5.86	-5.37	-15.08	-4.75	-3.95	-4.75	22.07	23.16
Emerging Americas REITs Index	JPY	-NA-	1,175,747.18	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	916,897.65	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,321.05	17,434.04	8.76	3.63	-NA-	3.98	0.80	13.51	1.82	5.69	1.63	5.69	18.05	13.49
Emerging Europe Non-REITs Index	AUD	496.95	2,394.06	1.20	2.80	-NA-	6.70	-NA-	5.54	-14.94	9.14	-5.60	9.14	22.36	20.09
Emerging EMEA REITs Index	AUD	1,175.72	15,810.30	7.95	6.89	-NA-	-2.20	-12.88	11.10	-10.05	-11.67	-1.89	-11.67	24.49	18.71
Emerging Middle East and Africa REITs Index	AUD	1,443.04	14,132.38	7.10	7.59	-NA-	-1.57	-13.62	10.91	-12.93	-8.98	0.98	-8.98	25.52	18.49
Emerging Europe REITs Index	AUD	1,680.70	1,677.93	0.84	1.00	-NA-	-0.37	5.95	20.56	53.40	-29.32	-20.85	-29.32	37.70	49.42
Emerging Middle East and Africa Non-REITs Index	AUD	2,667.78	15,039.98	7.56	3.77	-NA-	4.40	-0.76	15.74	7.58	5.19	2.87	5.19	21.92	15.62
Emerging REITs Index	AUD	1,590.15	39,287.02	19.75	6.91	-NA-	0.74	-3.76	10.42	7.11	1.83	-0.49	1.83	18.21	10.68
Emerging Non-REITs Index	AUD	2,246.11	159,640.46	80.25	4.70	-NA-	3.61	-6.09	-11.18	-9.83	-2.02	-0.10	-2.02	17.12	18.74
Emerging Americas Non-REITs Index	AUD	646.77	14,419.58	7.25	3.14	-NA-	-5.71	-4.50	1.28	9.86	11.85	6.29	11.85	30.42	28.32
Emerging Asia Pacific Non-REITs Index	AUD	2,836.30	127,786.84	64.24	5.02	-NA-	4.12	-7.51	-14.36	-13.16	-4.39	-1.02	-4.39	19.78	23.55
Emerging Americas REITs Index	AUD	-NA-	13,190.33	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,286.38	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

FTSE EPRA Nareit Global Emerging Markets REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mn) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	1,563.19	10,747.34	8.76	0.00	-NA-	-1.91	-3.02	13.84	-11.29	-0.13	-3.78	-0.13	19.39	14.78
Emerging Europe Non-REITs Index	EUR	520.11	1,475.84	1.20	0.00	-NA-	2.84	-NA-	6.35	-24.88	5.88	-8.49	5.88	22.36	20.92
Emerging EMEA REITs Index	EUR	563.31	9,746.37	7.95	0.00	-NA-	-10.42	-18.75	7.34	-23.09	-14.67	-5.08	-14.67	27.26	21.42
Emerging Middle East and Africa REITs Index	EUR	623.71	8,712.01	7.10	0.00	-NA-	-10.21	-19.76	6.60	-25.86	-12.12	-2.33	-12.12	28.07	21.13
Emerging Europe REITs Index	EUR	1,450.11	1,034.37	0.84	0.00	-NA-	-5.18	3.73	23.51	37.95	-31.43	-23.27	-31.43	39.83	51.34
Emerging Middle East and Africa Non-REITs Index	EUR	1,739.81	9,271.50	7.56	0.00	-NA-	-1.62	-4.60	16.01	-6.56	-1.03	-2.99	-1.03	23.14	16.68
Emerging REITs Index	EUR	773.02	24,218.77	19.75	0.00	-NA-	-7.59	-9.97	7.28	-8.80	-2.79	-4.08	-2.79	20.74	13.19
Emerging Non-REITs Index	EUR	1,732.38	98,411.52	80.25	0.00	-NA-	-2.50	-9.88	-11.85	-20.70	-5.40	-3.55	-5.40	19.31	19.49
Emerging Americas Non-REITs Index	EUR	558.46	8,889.05	7.25	0.00	-NA-	-10.72	-7.29	2.14	-2.40	8.09	2.93	8.09	33.12	29.30
Emerging Asia Pacific Non-REITs Index	EUR	2,231.53	78,775.13	64.24	0.00	-NA-	-2.08	-11.35	-15.16	-23.59	-7.42	-4.21	-7.42	21.49	24.13
Emerging Americas REITs Index	EUR	663.94	8,131.28	6.63	0.00	-NA-	-NA-	4.48	22.98	29.15	17.59	-4.51	17.59	27.22	18.24
Emerging Asia Pacific REITs Index	EUR	680.73	6,341.12	5.17	0.00	-NA-	-NA-	-7.52	-3.96	-17.71	-3.60	-1.96	-3.60	15.57	10.99
Emerging EMEA Non-REITs Index	USD	1,339.32	11,676.45	8.76	0.00	-NA-	-3.54	-5.40	13.46	-13.38	1.66	-1.43	1.66	19.72	14.06
Emerging Europe Non-REITs Index	USD	432.99	1,603.42	1.20	0.00	-NA-	0.85	-NA-	6.00	-26.65	7.79	-6.25	7.79	24.13	23.51
Emerging EMEA REITs Index	USD	482.63	10,588.95	7.95	0.00	-NA-	-11.90	-20.74	6.98	-24.90	-13.14	-2.75	-13.14	28.53	24.10
Emerging Middle East and Africa REITs Index	USD	534.38	9,465.16	7.10	0.00	-NA-	-11.70	-21.73	6.25	-27.61	-10.54	0.06	-10.54	29.31	23.60
Emerging Europe REITs Index	USD	1,242.44	1,123.79	0.84	0.00	-NA-	-6.75	1.19	23.10	34.70	-30.19	-21.39	-30.19	40.49	53.51
Emerging Middle East and Africa Non-REITs Index	USD	1,490.64	10,073.02	7.56	0.00	-NA-	-3.25	-6.94	15.62	-8.76	0.75	-0.61	0.75	23.19	14.97
Emerging REITs Index	USD	662.31	26,312.48	19.75	0.00	-NA-	-9.12	-12.17	6.93	-10.94	-1.04	-1.73	-1.04	21.85	15.52
Emerging Non-REITs Index	USD	1,484.28	106,919.20	80.25	0.00	-NA-	-4.12	-12.09	-12.14	-22.57	-3.70	-1.19	-3.70	21.72	22.49
Emerging Americas Non-REITs Index	USD	478.48	9,657.51	7.25	0.00	-NA-	-12.20	-9.56	1.80	-4.70	10.04	5.45	10.04	34.55	30.97
Emerging Asia Pacific Non-REITs Index	USD	1,911.94	85,585.24	64.24	0.00	-NA-	-3.71	-13.52	-15.44	-25.39	-5.76	-1.86	-5.76	23.88	27.33
Emerging Americas REITs Index	USD	573.54	8,834.23	6.63	0.00	-NA-	-NA-	1.92	22.57	26.11	19.71	-2.18	19.71	28.24	20.06
Emerging Asia Pacific REITs Index	USD	545.19	6,889.31	5.17	0.00	-NA-	-NA-	-9.78	-4.28	-19.65	-1.86	0.44	-1.86	15.87	11.70

FTSE EPRA Nareit Global Emerging Markets REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (min) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	1,745.68	9,443.53	8.76	0.00	-NA-	-1.53	-2.98	13.57	-7.76	-1.09	-3.48	-1.09	19.04	13.95
Emerging Europe Non-REITs Index	GBP	564.37	1,296.80	1.20	0.00	-NA-	2.94	-NA-	6.10	-21.89	4.86	-8.20	4.86	21.38	19.86
Emerging EMEA REITs Index	GBP	629.07	8,563.99	7.95	0.00	-NA-	-10.07	-18.71	7.08	-20.03	-15.49	-4.78	-15.49	27.14	21.05
Emerging Middle East and Africa REITs Index	GBP	696.52	7,655.11	7.10	0.00	-NA-	-9.87	-19.73	6.35	-22.91	-12.97	-2.03	-12.97	27.96	20.74
Emerging Europe REITs Index	GBP	1,619.41	908.88	0.84	0.00	-NA-	-4.81	3.77	23.22	43.44	-32.09	-23.03	-32.09	39.59	51.19
Emerging Middle East and Africa Non-REITs Index	GBP	1,942.92	8,146.73	7.56	0.00	-NA-	-1.24	-4.56	15.73	-2.84	-1.98	-2.69	-1.98	22.90	16.15
Emerging REITs Index	GBP	863.26	21,280.67	19.75	0.00	-NA-	-7.24	-9.93	7.03	-5.17	-3.73	-3.78	-3.73	20.43	12.60
Emerging Non-REITs Index	GBP	1,934.62	86,472.72	80.25	0.00	-NA-	-2.13	-9.84	-12.06	-17.55	-6.31	-3.25	-6.31	19.21	19.23
Emerging Americas Non-REITs Index	GBP	623.65	7,810.68	7.25	0.00	-NA-	-10.37	-7.25	1.90	1.48	7.05	3.25	7.05	33.38	28.99
Emerging Asia Pacific Non-REITs Index	GBP	2,492.05	69,218.52	64.24	0.00	-NA-	-1.71	-11.31	-15.36	-20.55	-8.31	-3.91	-8.31	21.41	24.02
Emerging Americas REITs Index	GBP	747.56	7,144.83	6.63	0.00	-NA-	-NA-	4.53	22.69	34.29	16.46	-4.22	16.46	26.83	17.91
Emerging Asia Pacific REITs Index	GBP	710.61	5,571.84	5.17	0.00	-NA-	-NA-	-7.48	-4.19	-14.44	-4.53	-1.66	-4.53	15.00	10.24
Emerging EMEA Non-REITs Index	JPY	1,741.49	1,554,018.49	8.76	0.00	-NA-	-0.12	-1.06	21.66	-5.02	2.55	-3.69	2.55	20.53	15.44
Emerging Europe Non-REITs Index	JPY	563.01	213,399.71	1.20	0.00	-NA-	4.41	-NA-	13.66	-19.57	8.72	-8.40	8.72	23.53	21.54
Emerging EMEA REITs Index	JPY	627.56	1,409,283.19	7.95	0.00	-NA-	-8.79	-17.10	14.71	-17.65	-12.38	-4.98	-12.38	27.85	22.64
Emerging Middle East and Africa REITs Index	JPY	694.85	1,259,717.91	7.10	0.00	-NA-	-8.58	-18.14	13.92	-20.62	-9.76	-2.23	-9.76	28.59	22.29
Emerging Europe REITs Index	JPY	1,615.51	149,565.27	0.84	0.00	-NA-	-3.45	5.83	31.99	47.70	-29.59	-23.19	-29.59	40.37	52.33
Emerging Middle East and Africa Non-REITs Index	JPY	1,938.25	1,340,618.78	7.56	0.00	-NA-	0.17	-2.67	23.98	0.05	1.63	-2.89	1.63	24.15	17.26
Emerging REITs Index	JPY	861.19	3,501,928.01	19.75	0.00	-NA-	-5.91	-8.14	14.65	-2.35	-0.19	-3.98	-0.19	21.48	14.71
Emerging Non-REITs Index	JPY	1,929.97	14,229,876.32	80.25	0.00	-NA-	-0.73	-8.05	-5.79	-15.10	-2.86	-3.46	-2.86	20.16	19.15
Emerging Americas Non-REITs Index	JPY	622.15	1,285,318.46	7.25	0.00	-NA-	-9.09	-5.41	9.16	4.50	10.99	3.03	10.99	33.29	31.08
Emerging Asia Pacific Non-REITs Index	JPY	2,486.06	11,390,539.36	64.24	0.00	-NA-	-0.30	-9.56	-9.33	-18.19	-4.94	-4.11	-4.94	22.19	23.37
Emerging Americas REITs Index	JPY	745.76	1,175,747.18	6.63	0.00	-NA-	-NA-	6.60	31.43	38.28	20.75	-4.42	20.75	28.64	20.61
Emerging Asia Pacific REITs Index	JPY	708.90	916,897.65	5.17	0.00	-NA-	-NA-	-5.64	2.64	-11.89	-1.01	-1.86	-1.01	15.63	11.40

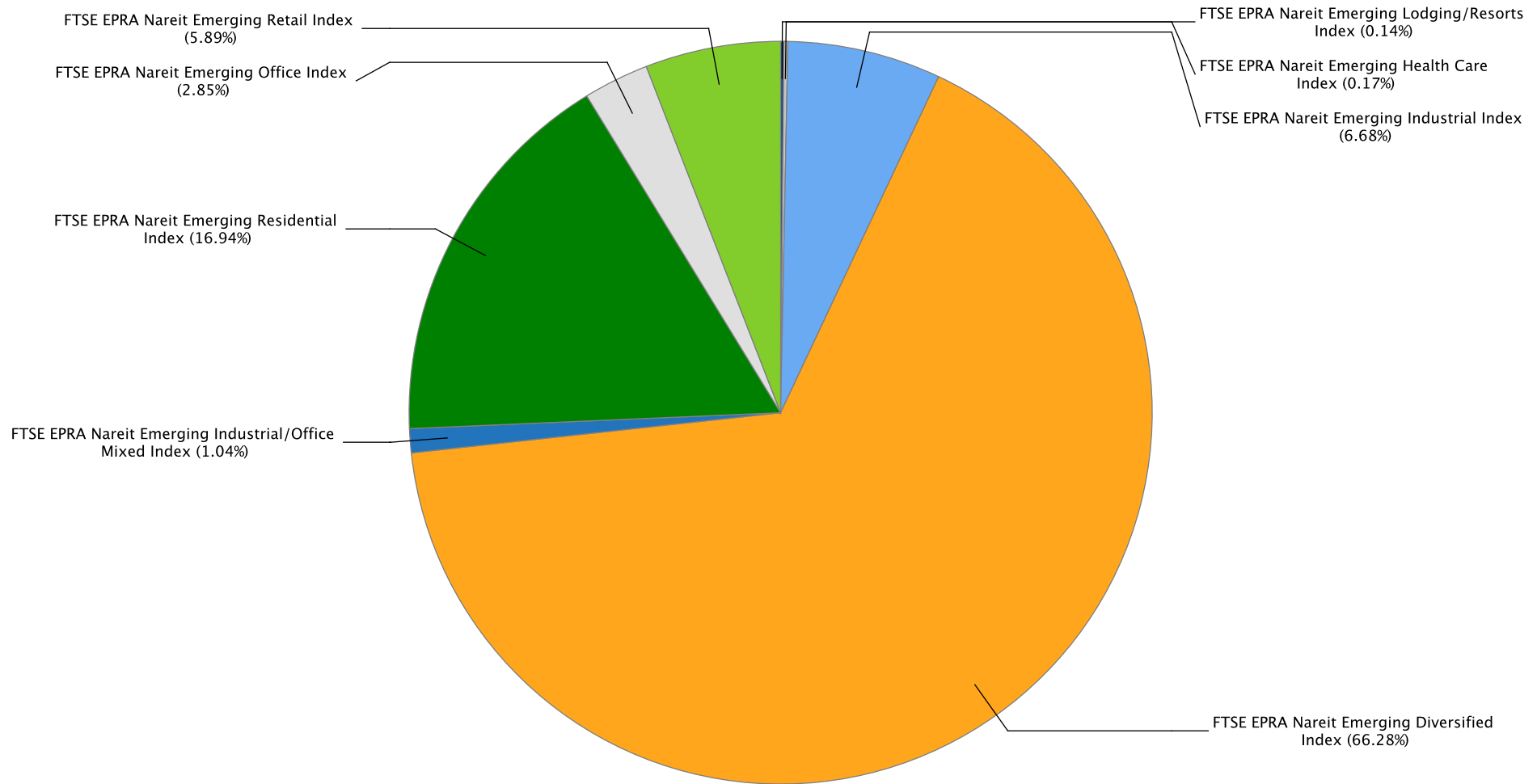
Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	1,308.55	17,434.04	8.76	0.00	-NA-	0.83	-2.80	10.11	-2.88	2.94	-0.75	2.94	17.82	13.15
Emerging Europe Non-REITs Index	AUD	423.04	2,394.06	1.20	0.00	-NA-	5.41	-NA-	2.87	-17.76	9.14	-5.60	9.14	22.26	19.83
Emerging EMEA REITs Index	AUD	471.55	15,810.30	7.95	0.00	-NA-	-7.92	-18.56	3.82	-15.79	-12.05	-2.09	-12.05	24.57	18.74
Emerging Middle East and Africa REITs Index	AUD	522.11	14,132.38	7.10	0.00	-NA-	-7.70	-19.58	3.10	-18.83	-9.42	0.75	-9.42	25.53	18.56
Emerging Europe REITs Index	AUD	1,213.90	1,677.93	0.84	0.00	-NA-	-2.53	3.97	19.46	51.03	-29.32	-20.85	-29.32	37.68	49.23
Emerging Middle East and Africa Non-REITs Index	AUD	1,456.40	15,039.98	7.56	0.00	-NA-	1.13	-4.38	12.20	2.31	2.02	0.07	2.02	21.64	15.11
Emerging REITs Index	AUD	647.10	39,287.02	19.75	0.00	-NA-	-5.01	-9.76	3.76	-0.15	0.20	-1.05	0.20	18.22	10.42
Emerging Non-REITs Index	AUD	1,450.18	159,640.46	80.25	0.00	-NA-	0.22	-9.67	-14.74	-13.18	-2.49	-0.51	-2.49	17.24	18.97
Emerging Americas Non-REITs Index	AUD	467.49	14,419.58	7.25	0.00	-NA-	-8.22	-7.07	-1.21	6.86	11.42	6.18	11.42	30.41	28.35
Emerging Asia Pacific Non-REITs Index	AUD	1,868.02	127,786.84	64.24	0.00	-NA-	0.65	-11.14	-17.94	-16.35	-4.58	-1.19	-4.58	19.91	23.76
Emerging Americas REITs Index	AUD	560.37	13,190.33	6.63	0.00	-NA-	-NA-	4.72	18.95	41.40	21.21	-1.50	21.21	26.60	16.85
Emerging Asia Pacific REITs Index	AUD	532.67	10,286.38	5.17	0.00	-NA-	-NA-	-7.30	-7.11	-9.91	-0.63	1.13	-0.63	12.95	8.70

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	238.99	170.61	0.16	0.00	-NA-	-15.08	-12.77	-NA-	-NA-	-0.90	5.05	-0.90	25.61	14.15
Emerging Health Care Index	EUR	827.28	205.45	0.19	10.15	-NA-	-6.17	-18.81	-15.97	-3.71	1.53	-1.17	1.53	27.68	34.81
Emerging Industrial Index	EUR	3,889.07	8,030.51	7.50	5.68	-NA-	6.50	16.68	26.83	18.49	17.81	-1.58	17.81	21.39	15.13
Emerging Diversified Index	EUR	2,507.60	79,669.17	74.38	5.05	-NA-	1.08	-6.72	-7.76	-17.85	-5.11	-3.06	-5.11	18.30	18.07
Emerging Residential Index	EUR	2,064.07	20,368.01	19.01	8.12	-NA-	-NA-	-6.68	-8.23	-18.99	-9.03	-6.89	-9.03	23.69	27.16
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	994.49	2,083.92	1.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.48	-3.51	-9.48	39.90	39.90
Emerging Office Index	EUR	729.83	3,423.88	3.20	6.53	-NA-	0.76	-2.78	0.85	-15.37	-5.56	0.25	-5.56	18.52	11.76
Emerging Retail Index	EUR	3,528.60	7,079.14	6.61	4.63	-NA-	-2.63	-4.14	11.45	4.36	3.33	1.80	3.33	22.97	20.69
Emerging Lodging/Resorts Index	USD	202.69	185.36	0.16	0.00	-NA-	-16.34	-14.91	-NA-	-NA-	0.88	7.62	0.88	26.54	15.03
Emerging Health Care Index	USD	682.40	223.21	0.19	10.15	-NA-	-7.73	-20.80	-16.25	-5.98	3.36	1.25	3.36	27.44	34.02
Emerging Industrial Index	USD	3,346.76	8,724.74	7.50	5.68	-NA-	4.73	13.82	26.41	15.70	19.93	0.83	19.93	23.07	17.48
Emerging Diversified Index	USD	2,148.93	86,556.57	74.38	5.05	-NA-	-0.59	-9.01	-8.07	-19.79	-3.40	-0.68	-3.40	20.51	20.90
Emerging Residential Index	USD	1,768.53	22,128.82	19.01	8.12	-NA-	-NA-	-8.97	-8.53	-20.90	-7.39	-4.61	-7.39	26.22	30.25
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	973.87	2,264.07	1.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.85	-1.15	-7.85	43.71	43.71
Emerging Office Index	USD	653.01	3,719.88	3.20	6.53	-NA-	-0.91	-5.16	0.52	-17.36	-3.86	2.70	-3.86	19.25	12.62
Emerging Retail Index	USD	3,022.80	7,691.13	6.61	4.63	-NA-	-4.24	-6.48	11.08	1.90	5.19	4.29	5.19	24.12	22.07

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	264.19	149.92	0.16	0.00	-NA-	-14.60	-12.73	-NA-	-NA-	-1.86	5.38	-1.86	26.56	13.67
Emerging Health Care Index	GBP	889.45	180.52	0.19	10.15	-NA-	-5.81	-18.77	-16.17	0.12	0.55	-0.86	0.55	27.03	34.57
Emerging Industrial Index	GBP	4,362.20	7,056.29	7.50	5.68	-NA-	6.91	16.73	26.53	23.21	16.67	-1.27	16.67	20.57	14.34
Emerging Diversified Index	GBP	2,800.94	70,004.10	74.38	5.05	-NA-	1.47	-6.68	-7.98	-14.58	-6.02	-2.76	-6.02	18.27	17.69
Emerging Residential Index	GBP	2,305.12	17,897.06	19.01	8.12	-NA-	-NA-	-6.64	-8.45	-15.77	-9.90	-6.60	-9.90	23.58	27.35
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	1,269.35	1,831.11	1.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.35	-3.21	-10.35	41.23	41.23
Emerging Office Index	GBP	851.14	3,008.52	3.20	6.53	-NA-	1.15	-2.73	0.62	-12.00	-6.47	0.56	-6.47	17.97	11.20
Emerging Retail Index	GBP	3,939.96	6,220.33	6.61	4.63	-NA-	-2.25	-4.09	11.18	8.51	2.34	2.12	2.34	22.71	19.60
Emerging Lodging/Resorts Index	JPY	263.56	24,669.92	0.16	0.00	-NA-	-13.38	-11.00	-NA-	-NA-	1.75	5.15	1.75	27.37	16.76
Emerging Health Care Index	JPY	887.31	29,706.91	0.19	10.15	-NA-	-4.46	-17.16	-10.20	3.09	4.25	-1.07	4.25	27.71	34.79
Emerging Industrial Index	JPY	4,351.72	1,161,176.16	7.50	5.68	-NA-	8.44	19.04	35.54	26.87	20.97	-1.48	20.97	22.77	17.13
Emerging Diversified Index	JPY	2,794.21	11,519,813.80	74.38	5.05	-NA-	2.92	-4.83	-1.42	-12.04	-2.56	-2.96	-2.56	19.26	17.57
Emerging Residential Index	JPY	2,299.58	2,945,124.85	19.01	8.12	-NA-	-NA-	-4.79	-1.92	-13.26	-6.59	-6.80	-6.59	24.23	26.77
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	1,266.30	301,325.16	1.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.05	-3.42	-7.05	39.16	39.16
Emerging Office Index	JPY	849.10	495,078.68	3.20	6.53	-NA-	2.60	-0.81	7.79	-9.38	-3.02	0.34	-3.02	18.94	12.21
Emerging Retail Index	JPY	3,930.48	1,023,612.53	6.61	4.63	-NA-	-0.85	-2.19	19.11	11.74	6.10	1.90	6.10	23.63	22.43

Gross Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	198.04	276.76	0.16	0.00	-NA-	-12.55	-12.57	-NA-	-NA-	2.14	8.36	2.14	25.38	15.50
Emerging Health Care Index	AUD	666.72	333.27	0.19	10.15	-NA-	-3.55	-18.62	-18.73	5.42	4.65	1.94	4.65	25.79	34.26
Emerging Industrial Index	AUD	3,269.88	13,026.87	7.50	5.68	-NA-	9.47	16.95	22.67	29.73	21.43	1.52	21.43	18.72	13.42
Emerging Diversified Index	AUD	2,099.56	129,237.13	74.38	5.05	-NA-	3.90	-6.51	-10.79	-10.06	-2.19	0.00	-2.19	16.45	16.99
Emerging Residential Index	AUD	1,727.90	33,040.42	19.01	8.12	-NA-	-NA-	-6.46	-11.24	-11.31	-6.23	-3.96	-6.23	21.93	27.42
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	951.49	3,380.47	1.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.69	-0.47	-6.69	36.40	36.40
Emerging Office Index	AUD	638.01	5,554.13	3.20	6.53	-NA-	3.58	-2.55	-2.45	-7.34	-2.65	3.40	-2.65	17.19	12.09
Emerging Retail Index	AUD	2,953.36	11,483.58	6.61	4.63	-NA-	0.09	-3.91	7.79	14.26	6.51	5.01	6.51	19.71	18.14

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	229.53	170.61	0.16	0.00	-NA-	-15.43	-13.12	-NA-	-NA-	-0.90	5.05	-0.90	25.52	14.15
Emerging Health Care Index	EUR	794.37	205.45	0.19	10.15	-NA-	-6.41	-18.81	-15.97	-3.71	1.53	-1.17	1.53	27.66	34.81
Emerging Industrial Index	EUR	3,686.91	8,030.51	7.50	5.02	-NA-	5.93	15.83	25.89	17.43	17.60	-1.69	17.60	21.41	15.10
Emerging Diversified Index	EUR	2,389.66	79,669.17	74.38	4.75	-NA-	0.70	-7.06	-8.06	-18.11	-5.15	-3.08	-5.15	18.30	18.06
Emerging Residential Index	EUR	2,015.35	20,368.01	19.01	7.59	-NA-	-NA-	-6.88	-8.48	-19.29	-9.05	-6.92	-9.05	23.73	27.19
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	-NA-	2,083.92	1.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	680.09	3,423.88	3.20	5.10	-NA-	0.27	-3.50	-0.12	-16.43	-5.89	0.24	-5.89	18.51	11.74
Emerging Retail Index	EUR	3,375.41	7,079.14	6.61	3.97	-NA-	-2.96	-4.54	10.94	3.64	3.30	1.79	3.30	22.98	20.73
Emerging Lodging/Resorts Index	USD	194.67	185.36	0.16	0.00	-NA-	-16.68	-15.25	-NA-	-NA-	0.88	7.62	0.88	26.45	15.03
Emerging Health Care Index	USD	655.26	223.21	0.19	10.15	-NA-	-7.96	-20.80	-16.25	-5.98	3.36	1.25	3.36	27.42	34.02
Emerging Industrial Index	USD	3,172.79	8,724.74	7.50	5.02	-NA-	4.18	13.00	25.48	14.66	19.72	0.72	19.72	23.08	17.44
Emerging Diversified Index	USD	2,047.83	86,556.57	74.38	4.75	-NA-	-0.97	-9.34	-8.37	-20.04	-3.44	-0.71	-3.44	20.51	20.89
Emerging Residential Index	USD	1,726.78	22,128.82	19.01	7.59	-NA-	-NA-	-9.16	-8.78	-21.19	-7.42	-4.64	-7.42	26.26	30.28
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	-NA-	2,264.07	1.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	608.58	3,719.88	3.20	5.10	-NA-	-1.39	-5.86	-0.45	-18.40	-4.19	2.69	-4.19	19.24	12.58
Emerging Retail Index	USD	2,891.58	7,691.13	6.61	3.97	-NA-	-4.57	-6.88	10.58	1.20	5.16	4.28	5.16	24.12	22.10

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	253.74	149.92	0.16	0.00	-NA-	-14.95	-13.08	-NA-	-NA-	-1.86	5.38	-1.86	26.46	13.67
Emerging Health Care Index	GBP	854.07	180.52	0.19	10.15	-NA-	-6.05	-18.77	-16.17	0.12	0.55	-0.86	0.55	27.02	34.57
Emerging Industrial Index	GBP	4,135.45	7,056.29	7.50	5.02	-NA-	6.34	15.89	25.60	22.10	16.47	-1.39	16.47	20.58	14.31
Emerging Diversified Index	GBP	2,669.17	70,004.10	74.38	4.75	-NA-	1.08	-7.02	-8.28	-14.85	-6.06	-2.78	-6.06	18.27	17.68
Emerging Residential Index	GBP	2,250.70	17,897.06	19.01	7.59	-NA-	-NA-	-6.84	-8.70	-16.08	-9.93	-6.63	-9.93	23.59	27.38
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	-NA-	1,831.11	1.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	793.23	3,008.52	3.20	5.10	-NA-	0.65	-3.46	-0.36	-13.11	-6.79	0.55	-6.79	17.97	11.20
Emerging Retail Index	GBP	3,768.93	6,220.33	6.61	3.97	-NA-	-2.59	-4.50	10.68	7.77	2.30	2.10	2.30	22.72	19.64
Emerging Lodging/Resorts Index	JPY	253.13	24,669.92	0.16	0.00	-NA-	-13.73	-11.36	-NA-	-NA-	1.75	5.15	1.75	27.29	16.76
Emerging Health Care Index	JPY	852.02	29,706.91	0.19	10.15	-NA-	-4.71	-17.16	-10.20	3.09	4.25	-1.07	4.25	27.69	34.79
Emerging Industrial Index	JPY	4,125.51	1,161,176.16	7.50	5.02	-NA-	7.86	18.18	34.55	25.73	20.76	-1.60	20.76	22.78	17.10
Emerging Diversified Index	JPY	2,662.75	11,519,813.80	74.38	4.75	-NA-	2.53	-5.18	-1.74	-12.32	-2.60	-2.99	-2.60	19.26	17.56
Emerging Residential Index	JPY	2,245.29	2,945,124.85	19.01	7.59	-NA-	-NA-	-4.99	-2.19	-13.58	-6.61	-6.83	-6.61	24.29	26.80
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	-NA-	301,325.16	1.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	791.32	495,078.68	3.20	5.10	-NA-	2.09	-1.54	6.74	-10.52	-3.36	0.34	-3.36	18.92	12.17
Emerging Retail Index	JPY	3,759.86	1,023,612.53	6.61	3.97	-NA-	-1.20	-2.60	18.57	10.97	6.07	1.89	6.07	23.63	22.46

Net Total Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	AUD	190.20	276.76	0.16	0.00	-NA-	-12.91	-12.91	-NA-	-NA-	2.14	8.36	2.14	25.28	15.50
Emerging Health Care Index	AUD	640.21	333.27	0.19	10.15	-NA-	-3.80	-18.62	-18.73	5.42	4.65	1.94	4.65	25.77	34.26
Emerging Industrial Index	AUD	3,099.91	13,026.87	7.50	5.02	-NA-	8.89	16.10	21.77	28.56	21.22	1.41	21.22	18.73	13.39
Emerging Diversified Index	AUD	2,000.79	129,237.13	74.38	4.75	-NA-	3.51	-6.85	-11.08	-10.34	-2.23	-0.03	-2.23	16.44	16.99
Emerging Residential Index	AUD	1,687.11	33,040.42	19.01	7.59	-NA-	-NA-	-6.66	-11.48	-11.64	-6.25	-3.98	-6.25	21.98	27.45
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	-NA-	3,380.47	1.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	594.60	5,554.13	3.20	5.10	-NA-	3.07	-3.27	-3.40	-8.51	-2.99	3.40	-2.99	17.17	12.05
Emerging Retail Index	AUD	2,825.16	11,483.58	6.61	3.97	-NA-	-0.26	-4.32	7.30	13.47	6.47	5.00	6.47	19.72	18.20

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	156.48	170.61	0.16	0.00	-NA-	-18.60	-16.15	-NA-	-NA-	-0.90	5.05	-0.90	24.90	14.15
Emerging Health Care Index	EUR	366.62	205.45	0.19	0.00	-NA-	-12.86	-25.38	-23.09	-12.57	-0.91	-1.17	-0.91	27.21	34.23
Emerging Industrial Index	EUR	2,330.59	8,030.51	7.50	0.00	-NA-	1.18	9.99	20.02	11.04	15.69	-2.68	15.69	21.62	14.97
Emerging Diversified Index	EUR	1,411.18	79,669.17	74.38	0.00	-NA-	-3.12	-10.94	-11.97	-21.37	-5.81	-3.54	-5.81	18.41	18.20
Emerging Residential Index	EUR	1,276.43	20,368.01	19.01	0.00	-NA-	-NA-	-11.22	-13.13	-23.47	-9.27	-7.14	-9.27	23.84	27.50
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	994.49	2,083.92	1.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.48	-3.51	-9.48	39.90	39.90
Emerging Office Index	EUR	340.82	3,423.88	3.20	0.00	-NA-	-5.06	-8.38	-4.64	-20.05	-7.35	0.18	-7.35	18.75	12.30
Emerging Retail Index	EUR	2,279.26	7,079.14	6.61	0.00	-NA-	-5.62	-7.35	7.68	-0.20	2.43	1.34	2.43	22.99	20.72
Emerging Data Centers Index	USD	973.87	2,264.07	1.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.85	-1.15	-7.85	43.71	43.71
Emerging Lodging/Resorts Index	USD	132.72	185.36	0.16	0.00	-NA-	-19.81	-18.20	-NA-	-NA-	0.88	7.62	0.88	25.82	15.03
Emerging Health Care Index	USD	302.42	223.21	0.19	0.00	-NA-	-14.31	-27.21	-23.35	-14.63	0.88	1.25	0.88	26.89	33.25
Emerging Industrial Index	USD	2,005.60	8,724.74	7.50	0.00	-NA-	-0.49	7.29	19.63	8.43	17.78	-0.30	17.78	23.26	17.26
Emerging Diversified Index	USD	1,209.07	86,556.57	74.38	0.00	-NA-	-4.73	-13.12	-12.26	-23.22	-4.12	-1.18	-4.12	20.59	21.04
Emerging Residential Index	USD	1,093.63	22,128.82	19.01	0.00	-NA-	-NA-	-13.40	-13.41	-25.27	-7.64	-4.87	-7.64	26.37	30.66
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	305.11	3,719.88	3.20	0.00	-NA-	-6.63	-10.62	-4.95	-21.93	-5.68	2.63	-5.68	19.54	13.10
Emerging Retail Index	USD	1,952.84	7,691.13	6.61	0.00	-NA-	-7.19	-9.62	7.32	-2.55	4.28	3.82	4.28	24.12	22.08

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	172.99	149.92	0.16	0.00	-NA-	-18.14	-16.11	-NA-	-NA-	-1.86	5.38	-1.86	25.71	13.67
Emerging Health Care Index	GBP	394.18	180.52	0.19	0.00	-NA-	-12.53	-25.35	-23.27	-9.09	-1.86	-0.86	-1.86	26.60	33.98
Emerging Industrial Index	GBP	2,614.12	7,056.29	7.50	0.00	-NA-	1.57	10.03	19.74	15.46	14.58	-2.38	14.58	20.77	14.20
Emerging Diversified Index	GBP	1,575.92	70,004.10	74.38	0.00	-NA-	-2.75	-10.90	-12.18	-18.24	-6.72	-3.24	-6.72	18.34	17.75
Emerging Residential Index	GBP	1,425.45	17,897.06	19.01	0.00	-NA-	-NA-	-11.18	-13.33	-20.43	-10.14	-6.85	-10.14	23.66	27.60
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	1,269.35	1,831.11	1.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.35	-3.21	-10.35	41.23	41.23
Emerging Office Index	GBP	397.69	3,008.52	3.20	0.00	-NA-	-4.69	-8.34	-4.86	-16.87	-8.24	0.49	-8.24	18.28	11.87
Emerging Retail Index	GBP	2,545.35	6,220.33	6.61	0.00	-NA-	-5.26	-7.31	7.42	3.77	1.45	1.66	1.45	22.74	19.67
Emerging Lodging/Resorts Index	JPY	172.57	24,669.92	0.16	0.00	-NA-	-16.97	-14.45	-NA-	-NA-	1.75	5.15	1.75	26.65	16.76
Emerging Health Care Index	JPY	393.23	29,706.91	0.19	0.00	-NA-	-11.28	-23.87	-17.81	-6.39	1.75	-1.07	1.75	27.25	34.16
Emerging Industrial Index	JPY	2,607.84	1,161,176.16	7.50	0.00	-NA-	3.02	12.21	28.27	18.89	18.80	-2.58	18.80	22.94	16.92
Emerging Diversified Index	JPY	1,572.13	11,519,813.80	74.38	0.00	-NA-	-1.36	-9.14	-5.92	-15.81	-3.29	-3.44	-3.29	19.31	17.67
Emerging Residential Index	JPY	1,422.02	2,945,124.85	19.01	0.00	-NA-	-NA-	-9.43	-7.15	-18.06	-6.84	-7.05	-6.84	24.33	27.07
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	1,266.30	301,325.16	1.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.05	-3.42	-7.05	39.16	39.16
Emerging Office Index	JPY	396.73	495,078.68	3.20	0.00	-NA-	-3.33	-6.52	1.92	-14.40	-4.86	0.28	-4.86	19.04	12.63
Emerging Retail Index	JPY	2,539.24	1,023,612.53	6.61	0.00	-NA-	-3.91	-5.48	15.08	6.86	5.18	1.44	5.18	23.66	22.46

Price Return

Index Description	Currency	Close Value Mar-23	Free Float Mkt Cap (mln) Mar-23	Free Float Mkt Cap (%) Weight Mar-23	Dividend Yield (%) Mar-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	129.67	276.76	0.16	0.00	-NA-	-16.18	-15.95	-NA-	-NA-	2.14	8.36	2.14	24.54	15.50
Emerging Health Care Index	AUD	295.47	333.27	0.19	0.00	-NA-	-10.43	-25.20	-25.61	-4.28	2.14	1.94	2.14	25.31	33.63
Emerging Industrial Index	AUD	1,959.53	13,026.87	7.50	0.00	-NA-	4.01	10.24	16.09	21.57	19.25	0.39	19.25	18.90	13.23
Emerging Diversified Index	AUD	1,181.30	129,237.13	74.38	0.00	-NA-	-0.42	-10.73	-14.85	-13.91	-2.92	-0.50	-2.92	16.52	17.12
Emerging Residential Index	AUD	1,068.51	33,040.42	19.01	0.00	-NA-	-NA-	-11.02	-15.97	-16.21	-6.48	-4.21	-6.48	22.06	27.69
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	951.49	3,380.47	1.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.69	-0.47	-6.69	36.40	36.40
Emerging Office Index	AUD	298.10	5,554.13	3.20	0.00	-NA-	-2.40	-8.16	-7.76	-12.47	-4.50	3.34	-4.50	17.38	12.60
Emerging Retail Index	AUD	1,907.98	11,483.58	6.61	0.00	-NA-	-2.99	-7.14	4.15	9.26	5.58	4.54	5.58	19.74	18.29

Part VII

Appendices & Disclosures

Section 7.1
Details on Methodology

Methodology

Asset Class Comparisons and Correlations

The asset classes are defined as follows. For real estate, the FTSE EPRA Nareit indices are used. For broad equities, the national headline index is used (i.e. FTSE 100, CAC 40 etc.) and for multi-country profiles, the FTSE All-world index series is used. For bonds, the JPMorgan Bond index series is used.

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.

Local Currency Indices

The local currency indices are calculated using the following approach:

$$\text{Index Value}_t = \frac{\text{Index Value}_{t-1}}{\sum_{\text{For Regional Global}} \left(\frac{\text{Market Cap Country Index}}{\text{Market Cap Regional / Global Index}} \right) \left(\frac{\text{Local Currency Country Index}_t}{\text{Local Currency Country Index}_{t-1}} \right)}$$

Risk/Return Profiles

The risk/return profile-value is determined by the 10Y average risk (calculated by the standard deviation) on the X-axis and the 10Y average return on the Y-axis.

Methodology

Velocity

This liquidity measure is calculated by the number of shares traded over a 12-month period divided by the free-float adjusted shares in issue at the end of the period.

Volatility

The volatility shows the variability of returns over a 10-year period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation over the time period. Volatility can therefore be seen as a market measure for risk.

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

Section 7.2
Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL257700004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B1922J52	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
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	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
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP7	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	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 China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shimao Property	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-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	JP	JP3047160001	3269 JP	3269.T	3269-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty &	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	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property	NZ	NZKIP0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	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
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	J58-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Kenedix Office	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Fortune Real Estate	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Extencare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
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 Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real	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	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property	US	US11120U1051	BRX US	BRE.N	BRE-US

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Camden Property	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Corporate Office	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust	US	US2331531051	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	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros	US	US26613Q1067	DFT US	DFT.N	DFT-US
Education Realty	US	US28140H1041	EDR US	EDR.N	EDR-US
Empire State Realty	US	US2921041065	ESRT US	EDR.N	EDR-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust	US	US2971781057	ESS US	ESS.N	ESS-US
Excel Trust *	US	US30068C1099	EXL US	EXL.N	EXL-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	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth	US	US3700231034	GGP US	GGP.N	GGP-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care	US	US78573L1061	SBRA US	SBRA.N	SBRA-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Select Income REIT	US	US81618T1007	SIR US	SIR.N	SIR-US
Senior Housing Prop	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860W1027	SRC US	SRC.N	SRC-US
Strategic Hotels &	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel	US	US8678921011	SHO US	SHO.N	SHO-US
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Northwest	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Crombie Real Estate	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Tanger Factory	US	US8754651060	SKT US	SKT.N	SKT-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class	US	US9172862057	UBA US	UBA.N	UBA-US
CubeSmart *	US	US2296631094	CUBE US	YSI.N	YSI-US
Ventas *	US	US92276F1003	VTR US	VTR.N	VTR-US
Vornado Realty Trust	US	US9290421091	VNO US	VNO.N	VNO-US
Washington Real	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty	US	US9763913004	FUR US	FUR.N	FUR-US
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Industrial &	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Dundee International	CA	-NA-	DI-U CN	DI_u.TO	DI.UN-TSX

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Alianse Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	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	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia	MAL	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417O0002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597O0003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215O0008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	MSGB MK	MSGB.KL	-NA-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM Equ	ARA.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filiinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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Contacts



EPRA

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



FTSE

London
Client Services FTSE
10 Paternoster Square
EC4M 7LS
London
Tel: +44 (0) 20 7866 1810

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

Paris
Client Services FTSE
18 rue du 4 Septembre
75002 Paris

New York
Client Services FTSE
1270 Avenue of the
Americas
28th Floor
New York, NY 10020
Tel: +1 866 551 0617

Seattle
Client Services FTSE
1201 3rd Avenue
Suite 2500
Seattle, WA 98101
Tel: +1 866 551 0617

Hong Kong
Client Services FTSE
Suites 3506 - 3508,
35th Floor Two Exchange Square
8 Connaught Place
Central
Tel: +852 2164 3200

Sydney
Client Services FTSE
Level 36, Governor Phillip Tower
1 Farrer Place
Sydney, NSW 2000
Tel: +61 (0) 2 8823 3521



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

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Square de Meeus 23
B-1000 Brussels
Belgium

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