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EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH

Monthly Statistical Bulletin

January 31, 2025

FTSE EPRA Nareit Global Real Estate Index Series

Contents

Part I Global Markets Developed plus Emerging

Section 1.1 - FTSE EPRA Nareit Global Index 4

Section 1.2 - FTSE EPRA Nareit Global REIT/Non-REIT Index 16

Part II Developed Markets

Section 2.1 - FTSE EPRA Nareit Developed Index 34

Section 2.2 - FTSE EPRA Nareit Developed Asia Index 54

Section 2.3 - FTSE EPRA Nareit Developed Europe and EMEA Index 78

Section 2.4 - FTSE EPRA Developed Nareit North America Index 116

Section 2.5 - FTSE EPRA Nareit Developed REIT/Non-REIT Index Series 136

Section 2.6 - FTSE EPRA Nareit Developed Investment Focus Index Series 159

Section 2.7 - FTSE EPRA Nareit Developed Sector Index Series 172

Part III Emerging Markets

Section 3.1 - FTSE EPRA Nareit Emerging Markets Index Series 186

Section 3.2 - FTSE EPRA Nareit Emerging Markets REIT/Non-REIT Index Series 226

Section 3.3 - FTSE EPRA Nareit Emerging Sector Index Series 237

Part IV Correlations

Section 4.1 - Risk/Return Profiles and Correlations - Developed Markets 249

Part V Appendices & Disclosures

Section 5.1 - Details on Methodology 259

Section 5.2 - Data Vendor Codes 261

Part VI Socials

Part I

Global Markets

Developed plus Emerging

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Section 1.1

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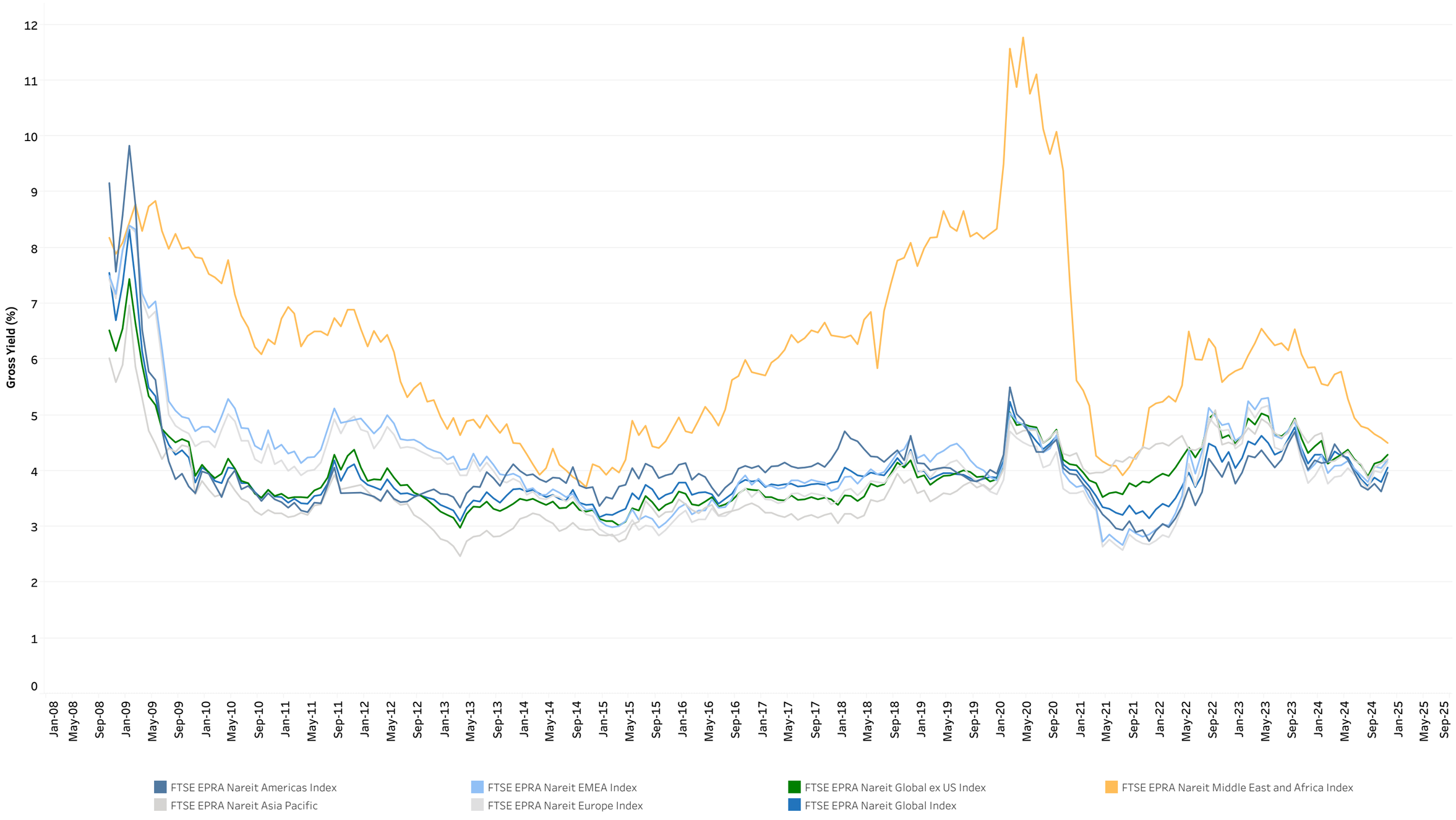
Graph 2: Dividend Yileds



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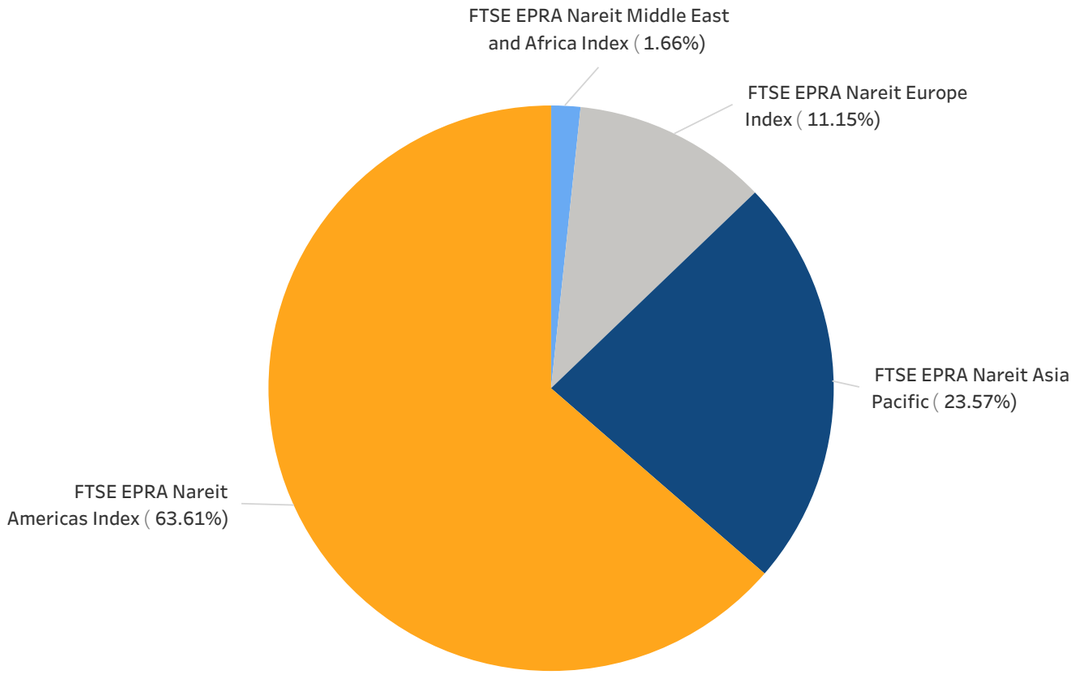
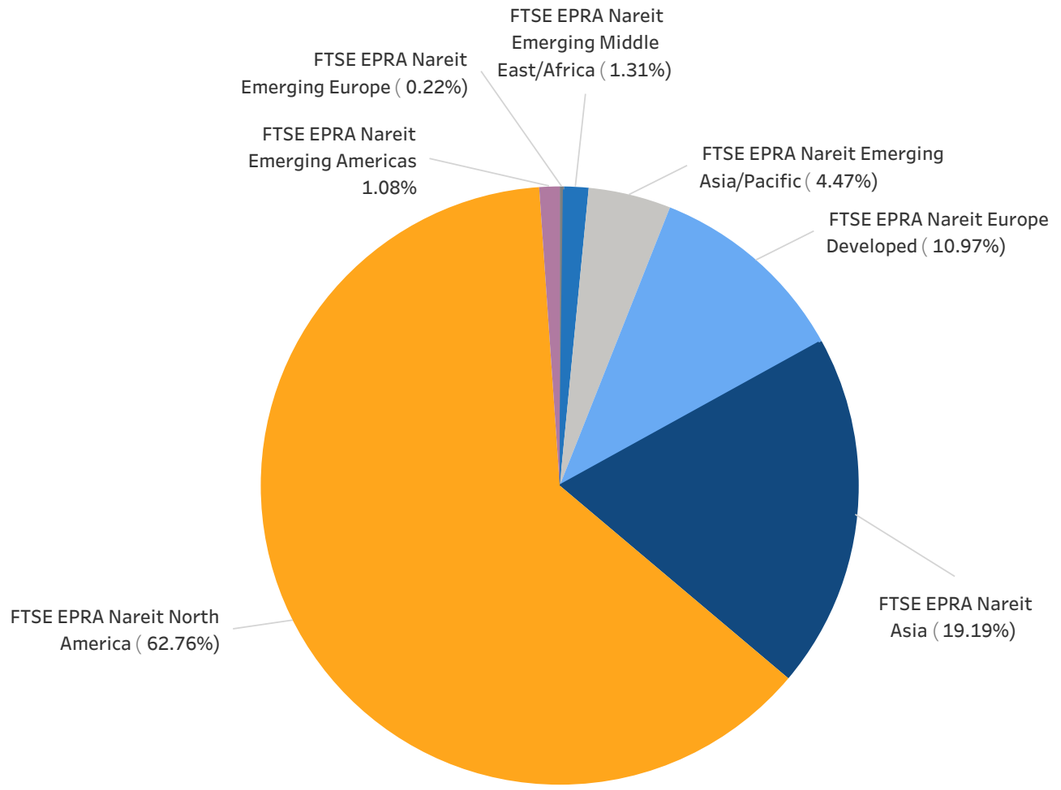
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

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Global Index	EUR	3,697.14	1,815,820.403	100.00	4.01		3.46	0.66	-0.62	12.32	1.05	1.05	1.05	15.48	15.44
Americas Index	EUR	4,688.23	1,155,094.037	63.61	3.94		5.11	4.34	2.22	17.19	0.69	0.69	0.69	18.05	17.70
Global ex US Index	EUR	2,646.14	713,231.163	39.28	4.22		1.13	-4.23	-4.77	3.48	1.71	1.71	1.71	14.54	14.53
Asia Pacific	EUR	2,645.22	428,015.072	23.57	4.16		0.95	-4.89	-4.07	3.98	1.32	1.32	1.32	13.76	11.70
EMEA Index	EUR	2,760.27	232,711.294	12.82	4.10		1.08	-3.67	-6.59	6.04	2.31	2.31	2.31	18.03	23.41
Europe Index	EUR	2,566.69	202,500.816	11.15	4.03		0.73	-4.74	-8.42	2.82	2.77	2.77	2.77	18.54	25.11
Middle East and Africa ..	EUR	4,500.41	30,210.478	1.66	4.55		1.76	4.19	11.36	34.06	-0.72	-0.72	-0.72	22.45	16.23

Index Description	Curr..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	3,030.71	1,887,636.10	100.00	4.01		2.61	-0.62	-3.09	7.49	1.44	1.44	1.44	16.24	18.66
Americas Index	USD	3,843.39	1,200,778.01	63.61	3.94		4.25	3.01	-0.32	12.15	1.09	1.09	1.09	17.89	19.76
Global ex US Index	USD	2,169.06	741,439.46	39.28	4.22		0.30	-5.44	-7.14	-0.97	2.11	2.11	2.11	16.46	19.25
Asia Pacific	USD	2,169.72	444,943.07	23.57	4.16		0.13	-6.10	-6.45	-0.49	1.72	1.72	1.72	15.50	16.61
EMEA Index	USD	2,262.06	241,915.03	12.82	4.10		0.25	-4.90	-8.91	1.48	2.71	2.71	2.71	20.01	27.37
Europe Index	USD	2,103.28	210,509.72	11.15	4.03		-0.10	-5.95	-10.69	-1.60	3.18	3.18	3.18	20.53	29.17
Middle East and Africa Index	USD	3,690.32	31,405.30	1.66	4.55		0.93	2.87	8.59	28.30	-0.33	-0.33	-0.33	23.44	17.30

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Global Index	GBP	3,930.87	1,519,163.09	100.00	4.01		4.57	0.56	-0.58	10.17	2.25	2.25	2.25	14.11	13.69
Americas Index	GBP	4,984.93	966,382.04	63.61	3.94		6.25	4.24	2.26	14.94	1.89	1.89	1.89	16.67	15.85
Global ex US Index	GBP	2,813.29	596,707.94	39.28	4.22		2.22	-4.32	-4.73	1.50	2.92	2.92	2.92	13.41	13.27
Asia Pacific	GBP	2,814.16	358,088.66	23.57	4.16		2.04	-4.98	-4.03	1.98	2.53	2.53	2.53	13.02	11.42
EMEA Index	GBP	2,933.92	194,692.39	12.82	4.10		2.17	-3.77	-6.55	4.00	3.52	3.52	3.52	16.56	21.51
Europe Index	GBP	2,727.99	169,417.51	11.15	4.03		1.81	-4.83	-8.38	0.85	3.99	3.99	3.99	17.01	23.26
Middle East and Africa ..	GBP	4,786.39	25,274.88	1.66	4.55		2.86	4.09	11.41	31.49	0.46	0.46	0.46	22.07	14.93

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	4,585.07	292,300,450	100.00	4.01		5.49	6.73	6.94	13.87	-0.05	-0.05	-0.05	15.90	15.15
Americas Index	JPY	5,814.56	185,940,474	63.61	3.94		7.17	10.63	10.00	18.80	-0.40	-0.40	-0.40	18.21	17.93
Global ex US Index	JPY	3,281.50	114,811,900	39.28	4.22		3.11	1.55	2.48	4.91	0.61	0.61	0.61	15.19	13.43
Asia Pacific	JPY	3,282.51	68,899,434	23.57	4.16		2.93	0.85	3.23	5.42	0.23	0.23	0.23	14.25	10.98
EMEA Index	JPY	3,422.20	37,460,542	12.82	4.10		3.06	2.14	0.53	7.50	1.20	1.20	1.20	18.86	22.18
Europe Index	JPY	3,182.00	32,597,431	11.15	4.03		2.70	1.01	-1.44	4.24	1.66	1.66	1.66	19.34	23.76
Middle East and Africa Index	JPY	5,582.97	4,863,111	1.66	4.55		3.75	10.48	19.84	35.91	-1.80	-1.80	-1.80	23.04	17.47

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Gross Total Return

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Global Index	AUD	3,179.46	3,026,270.30	100.00	4.01		4.91	0.80	0.92	13.92	0.69	0.69	0.69	12.65	11.67
Americas Index	AUD	4,032.03	1,925,095.00	63.61	3.94		6.59	4.48	3.81	18.86	0.34	0.34	0.34	15.26	13.75
Global ex US Index	AUD	2,275.52	1,188,680.49	39.28	4.22		2.55	-4.10	-3.29	4.96	1.36	1.36	1.36	12.03	11.72
Asia Pacific	AUD	2,276.22	713,335.58	23.57	4.16		2.37	-4.76	-2.58	5.46	0.97	0.97	0.97	11.03	9.81
EMEA Index	AUD	2,373.08	387,839.72	12.82	4.10		2.50	-3.54	-5.13	7.55	1.95	1.95	1.95	16.47	20.56
Europe Index	AUD	2,206.52	337,490.54	11.15	4.03		2.14	-4.61	-6.99	4.29	2.41	2.41	2.41	17.12	22.32
Middle East and Africa Ind..	AUD	3,871.44	50,349.18	1.66	4.55		3.19	4.34	13.09	35.97	-1.07	-1.07	-1.07	20.02	13.77

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Net Total Return

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Global Index	EUR	3,242.69	1,815,820.40	100.00	3.06		2.54	-0.26	-1.58	11.20	1.01	1.01	1.01	15.49	15.46
Americas Index	EUR	3,879.34	1,155,094.04	63.61	2.78		3.90	3.13	1.02	15.76	0.65	0.65	0.65	18.06	17.72
Global ex US Index	EUR	2,442.12	713,231.16	39.28	3.59		0.53	-4.81	-5.39	2.81	1.69	1.69	1.69	14.56	14.54
Asia Pacific	EUR	2,522.57	428,015.07	23.57	3.67		0.52	-5.32	-4.54	3.45	1.31	1.31	1.31	13.77	11.71
EMEA Index	EUR	2,432.45	232,711.29	12.82	3.30		0.25	-4.45	-7.38	5.14	2.29	2.29	2.29	18.05	23.40
Europe Index	EUR	2,258.39	202,500.82	11.15	3.20		-0.09	-5.51	-9.20	1.93	2.75	2.75	2.75	18.55	25.10
Middle East and Africa ..	EUR	3,989.11	30,210.48	1.66	3.97		0.81	3.37	10.55	33.17	-0.72	-0.72	-0.72	22.44	16.23

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Global Index	USD	2,658.21	1,887,636.10	100.00	3.06		1.71	-1.53	-4.02	6.42	1.41	1.41	1.41	16.25	18.67
Americas Index	USD	3,180.27	1,200,778.01	63.61	2.78		3.05	1.82	-1.49	10.78	1.04	1.04	1.04	17.90	19.77
Global ex US Index	USD	2,001.87	741,439.46	39.28	3.59		-0.29	-6.01	-7.74	-1.61	2.09	2.09	2.09	16.47	19.25
Asia Pacific	USD	2,067.96	444,943.07	23.57	3.67		-0.30	-6.52	-6.91	-1.00	1.70	1.70	1.70	15.50	16.61
EMEA Index	USD	1,993.59	241,915.03	12.82	3.30		-0.57	-5.66	-9.68	0.62	2.69	2.69	2.69	20.01	27.36
Europe Index	USD	1,850.83	210,509.72	11.15	3.20		-0.91	-6.71	-11.46	-2.45	3.15	3.15	3.15	20.54	29.15
Middle East and Africa Index	USD	3,271.02	31,405.30	1.66	3.97		-0.02	2.05	7.81	27.44	-0.33	-0.33	-0.33	23.41	17.30

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Global Index	GBP	3,447.74	1,519,163.09	100.00	3.06		3.65	-0.36	-1.53	9.07	2.21	2.21	2.21	14.12	13.71
Americas Index	GBP	4,124.85	966,382.04	63.61	2.78		5.03	3.03	1.06	13.54	1.84	1.84	1.84	16.66	15.87
Global ex US Index	GBP	2,596.46	596,707.94	39.28	3.59		1.62	-4.90	-5.34	0.83	2.90	2.90	2.90	13.42	13.28
Asia Pacific	GBP	2,682.17	358,088.66	23.57	3.67		1.61	-5.41	-4.50	1.46	2.51	2.51	2.51	13.02	11.43
EMEA Index	GBP	2,585.71	194,692.39	12.82	3.30		1.34	-4.54	-7.34	3.12	3.50	3.50	3.50	16.57	21.51
Europe Index	GBP	2,400.55	169,417.51	11.15	3.20		0.99	-5.60	-9.16	-0.03	3.97	3.97	3.97	17.02	23.25
Middle East and Africa ..	GBP	4,242.55	25,274.88	1.66	3.97		1.90	3.27	10.60	30.61	0.46	0.46	0.46	22.07	14.94

Index Description	Curr..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	4,021.54	292,300,450.04	100.00	3.06		4.56	5.76	5.92	12.74	-0.09	-0.09	-0.09	15.91	15.15
Americas Index	JPY	4,811.34	185,940,474.30	63.61	2.78		5.94	9.35	8.71	17.36	-0.44	-0.44	-0.44	18.21	17.93
Global ex US Index	JPY	3,028.58	114,811,899.66	39.28	3.59		2.51	0.94	1.82	4.22	0.59	0.59	0.59	15.20	13.43
Asia Pacific	JPY	3,128.55	68,899,434.03	23.57	3.67		2.50	0.39	2.72	4.88	0.21	0.21	0.21	14.25	10.98
EMEA Index	JPY	3,016.04	37,460,541.70	12.82	3.30		2.22	1.32	-0.32	6.59	1.18	1.18	1.18	18.87	22.15
Europe Index	JPY	2,800.07	32,597,430.58	11.15	3.20		1.87	0.19	-2.29	3.34	1.64	1.64	1.64	19.34	23.74
Middle East and Africa Index	JPY	4,948.63	4,863,111.12	1.66	3.97		2.78	9.60	18.97	35.01	-1.80	-1.80	-1.80	23.02	17.44

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Global Index	AUD	2,788.68	3,026,270.30	100.00	3.06		3.99	-0.12	-0.04	12.79	0.66	0.66	0.66	12.66	11.70
Americas Index	AUD	3,336.36	1,925,095.00	63.61	2.78		5.37	3.27	2.59	17.41	0.30	0.30	0.30	15.26	13.79
Global ex US Index	AUD	2,100.13	1,188,680.49	39.28	3.59		1.95	-4.68	-3.91	4.27	1.34	1.34	1.34	12.04	11.73
Asia Pacific	AUD	2,169.45	713,335.58	23.57	3.67		1.94	-5.19	-3.06	4.92	0.95	0.95	0.95	11.03	9.81
EMEA Index	AUD	2,091.43	387,839.72	12.82	3.30		1.66	-4.32	-5.93	6.64	1.93	1.93	1.93	16.47	20.55
Europe Index	AUD	1,941.67	337,490.54	11.15	3.20		1.31	-5.38	-7.79	3.38	2.39	2.39	2.39	17.12	22.31
Middle East and Africa..	AUD	3,431.56	50,349.18	1.66	3.97		2.23	3.51	12.27	35.07	-1.07	-1.07	-1.07	20.01	13.76

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FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

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Global Index	EUR	1,970.48	1,815,820.40	100.00	0.00		-0.45	-3.20	-4.60	7.82	0.90	0.90	0.90	15.54	15.51
Americas Index	EUR	2,463.93	1,155,094.04	63.61	0.00		1.13	0.46	-1.75	12.59	0.53	0.53	0.53	18.11	17.79
Global ex US Index	EUR	1,407.72	713,231.16	39.28	0.00		-2.75	-8.09	-8.80	-0.86	1.57	1.57	1.57	14.61	14.56
Asia Pacific	EUR	1,444.37	428,015.07	23.57	0.00		-2.90	-8.85	-8.15	-0.36	1.21	1.21	1.21	13.80	11.70
EMEA Index	EUR	1,420.78	232,711.29	12.82	0.00		-2.69	-7.26	-10.39	1.74	2.19	2.19	2.19	18.11	23.40
Europe Index	EUR	1,362.32	202,500.82	11.15	0.00		-2.85	-8.15	-12.00	-1.21	2.64	2.64	2.64	18.61	25.09
Middle East and Africa..	EUR	1,685.52	30,210.48	1.66	0.00		-4.11	-1.29	5.37	27.26	-0.76	-0.76	-0.76	22.39	16.15

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	1,615.38	1,887,636.10	100.00	0.00		-1.26	-4.43	-6.97	3.19	1.29	1.29	1.29	16.27	18.66
Americas Index	USD	2,019.93	1,200,778.01	63.61	0.00		0.31	-0.82	-4.19	7.75	0.92	0.92	0.92	17.94	19.79
Global ex US Index	USD	1,154.03	741,439.46	39.28	0.00		-3.55	-9.26	-11.06	-5.12	1.97	1.97	1.97	16.49	19.20
Asia Pacific	USD	1,184.76	444,943.07	23.57	0.00		-3.69	-10.01	-10.43	-4.65	1.61	1.61	1.61	15.50	16.53
EMEA Index	USD	1,164.68	241,915.03	12.82	0.00		-3.49	-8.44	-12.62	-2.64	2.59	2.59	2.59	20.04	27.32
Europe Index	USD	1,116.75	210,509.72	11.15	0.00		-3.64	-9.32	-14.18	-5.46	3.04	3.04	3.04	20.56	29.11
Middle East and Africa Index	USD	1,381.79	31,405.30	1.66	0.00		-4.90	-2.55	2.75	21.79	-0.37	-0.37	-0.37	23.33	17.22

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FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,095.17	1,519,163.09	100.00	0.00		0.63	-3.29	-4.56	5.75	2.10	2.10	2.10	14.13	13.76
Americas Index	GBP	2,619.87	966,382.04	63.61	0.00		2.22	0.36	-1.71	10.43	1.72	1.72	1.72	16.68	15.93
Global ex US Index	GBP	1,496.80	596,707.94	39.28	0.00		-1.70	-8.18	-8.76	-2.76	2.78	2.78	2.78	13.44	13.31
Asia Pacific	GBP	1,536.64	358,088.66	23.57	0.00		-1.85	-8.94	-8.11	-2.28	2.42	2.42	2.42	13.01	11.41
EMEA Index	GBP	1,510.60	194,692.39	12.82	0.00		-1.64	-7.35	-10.35	-0.22	3.40	3.40	3.40	16.61	21.53
Europe Index	GBP	1,448.43	169,417.51	11.15	0.00		-1.80	-8.24	-11.96	-3.11	3.86	3.86	3.86	17.04	23.26
Middle East and Africa..	GBP	1,792.20	25,274.88	1.66	0.00		-3.08	-1.39	5.41	24.82	0.42	0.42	0.42	22.05	14.89

Index Description	Curr..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	2,443.87	292,300,450.04	100.00	0.00		1.51	2.64	2.66	9.31	-0.19	-0.19	-0.19	15.93	15.15
Americas Index	JPY	3,055.89	185,940,474.30	63.61	0.00		3.12	6.52	5.73	14.14	-0.56	-0.56	-0.56	18.24	17.96
Global ex US Index	JPY	1,745.90	114,811,899.66	39.28	0.00		-0.85	-2.55	-1.86	0.51	0.47	0.47	0.47	15.21	13.38
Asia Pacific	JPY	1,792.38	68,899,434.03	23.57	0.00		-0.99	-3.35	-1.16	1.01	0.12	0.12	0.12	14.23	10.88
EMEA Index	JPY	1,762.01	37,460,541.70	12.82	0.00		-0.78	-1.67	-3.57	3.14	1.08	1.08	1.08	18.90	22.09
Europe Index	JPY	1,689.49	32,597,430.58	11.15	0.00		-0.94	-2.61	-5.30	0.15	1.53	1.53	1.53	19.37	23.69
Middle East and Africa Index	JPY	2,090.47	4,863,111.12	1.66	0.00		-2.23	4.66	13.39	29.02	-1.83	-1.83	-1.83	22.89	17.17

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FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,694.67	3,026,270.30	100.00	0.00		0.96	-3.07	-3.12	9.36	0.55	0.55	0.55	12.69	11.78
Americas Index	AUD	2,119.07	1,925,095.00	63.61	0.00		2.56	0.59	-0.22	14.19	0.18	0.18	0.18	15.31	13.89
Global ex US Index	AUD	1,210.67	1,188,680.49	39.28	0.00		-1.38	-7.97	-7.38	0.56	1.22	1.22	1.22	12.06	11.77
Asia Pacific	AUD	1,242.91	713,335.58	23.57	0.00		-1.53	-8.72	-6.72	1.05	0.86	0.86	0.86	11.02	9.82
EMEA Index	AUD	1,221.84	387,839.72	12.82	0.00		-1.32	-7.14	-8.99	3.19	1.83	1.83	1.83	16.50	20.56
Europe Index	AUD	1,171.56	337,490.54	11.15	0.00		-1.48	-8.03	-10.63	0.19	2.28	2.28	2.28	17.14	22.32
Middle East and Africa..	AUD	1,449.61	50,349.18	1.66	0.00		-2.76	-1.16	7.01	29.08	-1.10	-1.10	-1.10	19.98	13.62

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Section 1.2

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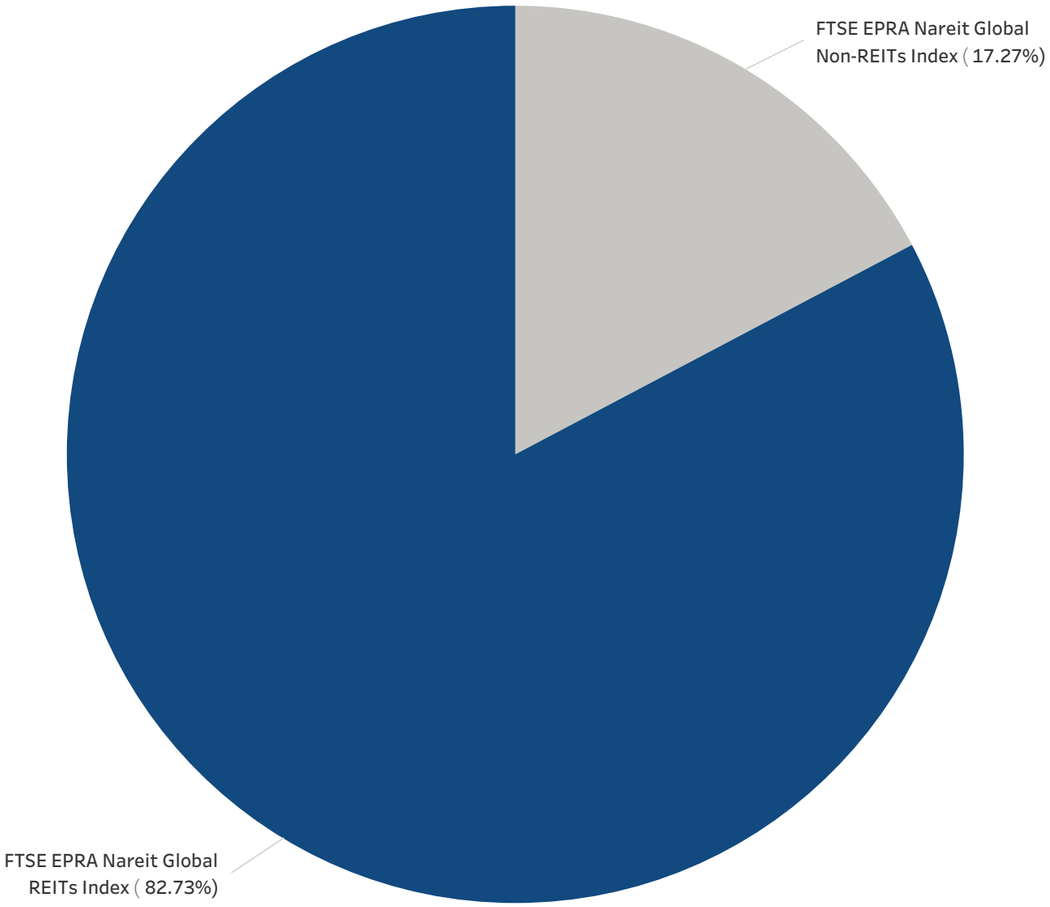
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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

Gross Total Return

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Global REITs Index	EUR	4,115.14	1,502,243.59	82.73	4.19		3.97	2.11	0.58	13.73	1.25	1.25	1.25	36.44	74.11
Americas REITs Index	EUR	4,992.34	1,138,683.16	62.71	3.93		5.21	4.56	2.23	17.63	0.60	0.60	0.60	18.07	17.74
Global ex US REITs Index	EUR	2,709.60	400,634.81	22.06	5.05		0.90	-3.83	-4.03	1.60	2.98	2.98	2.98	16.31	15.76
Global Non-REITs Index	EUR	2,579.97	313,576.81	17.27	3.16		1.35	-4.69	-5.65	5.81	0.09	0.09	0.09	14.24	14.67
Global ex US Non-REITs Index	EUR	2,600.08	312,596.35	17.22	3.16		1.35	-4.67	-5.58	5.84	0.13	0.13	0.13	14.23	14.70
Asia Pacific REITs Index	EUR	3,295.83	247,252.04	13.62	4.74		2.42	-4.03	-2.95	3.50	3.52	3.52	3.52	15.14	13.01
Asia Pacific Non-REITs Index	EUR	2,220.05	180,763.03	9.95	3.37		-0.32	-5.91	-5.49	3.98	-1.54	-1.54	-1.54	15.60	14.64
EMEA Non-REITs Index	EUR	4,854.59	116,402.91	6.41	2.62		5.09	-2.37	-6.52	11.18	1.70	1.70	1.70	17.97	25.58
EMEA REITs Index	EUR	1,942.79	116,308.39	6.41	5.57		-1.79	-4.79	-6.40	1.52	2.92	2.92	2.92	20.00	22.36
Europe REITs Index	EUR	1,934.36	107,990.45	5.95	5.38		-1.76	-5.03	-7.05	0.61	3.37	3.37	3.37	20.21	23.42
Europe Non-REITs	EUR	4,130.42	94,510.37	5.20	2.48		4.17	-4.31	-9.48	5.62	2.10	2.10	2.10	19.02	28.33
Middle East and Africa Non-RE..	EUR	7,280.21	21,892.54	1.21	3.23		6.57	10.49	17.37	43.37	-0.02	-0.02	-0.02	18.96	19.69
Americas Non-REITs Index	EUR	1,188.86	16,410.88	0.90	4.66		0.16	-7.47	0.47	-8.41	7.68	7.68	7.68	26.36	20.81
Middle East and Africa REITs I..	EUR	2,434.97	8,317.94	0.46	8.03		-2.59	-2.31	1.97	14.97	-2.51	-2.51	-2.51	27.64	17.46
Emerging Non-REITs Index	EUR	2,631.18	100,487.41	78.35	3.76		0.73	-8.95	-8.81	4.93	-4.43	-4.43	-4.43	19.03	20.77
Emerging Asia Pacific Non-REITs Index	EUR	2,956.18	70,388.26	54.88	3.69		-0.60	-12.03	-14.09	2.51	-7.67	-7.67	-7.67	21.34	27.92
Emerging REITs Index	EUR	2,368.29	27,760.94	21.65	6.17		-0.67	0.00	6.26	2.10	1.65	1.65	1.65	20.31	11.90
Emerging EMEA Non-REITs In..	EUR	4,598.61	18,095.19	14.11	3.18		4.14	11.89	16.35	36.67	0.05	0.05	0.05	18.55	17.56
Emerging Middle East and Africa Non-REITs Index	EUR	5,511.29	15,458.91	12.05	3.21		3.46	11.97	23.43	48.76	-1.18	-1.18	-1.18	21.45	19.80
Emerging Americas Non-REIT..	EUR	880.93	12,003.96	9.36	5.02		-0.85	-9.21	6.47	-15.16	10.87	10.87	10.87	32.63	25.77
Emerging Asia Pacific REITs I..	EUR	1,655.63	10,477.96	8.17	6.08		1.59	-3.21	1.00	15.60	1.05	1.05	1.05	15.21	9.82
Emerging EMEA REITs Index	EUR	1,991.43	9,713.25	7.57	6.90		-2.97	-1.52	3.81	15.80	-1.62	-1.62	-1.62	26.82	18.09
Emerging Middle East and Afr..	EUR	2,434.97	8,317.94	6.49	8.03		-2.59	-2.31	1.97	14.97	-2.51	-2.51	-2.51	27.59	17.46
Emerging Americas REITs Ind..	EUR	1,219.44	7,569.73	5.90	5.36		1.06	5.71	15.76	-21.52	7.08	7.08	7.08	27.03	20.23
Emerging Europe Non-REITs Index	EUR	807.87	2,636.28	2.06	3.00		7.45	9.79	-6.10	-8.03	7.88	7.88	7.88	22.31	24.16
Emerging Europe REITs Index	EUR	2,902.32	1,395.31	1.09	0.20		0.66	10.60	34.08	20.20	4.07	4.07	4.07	40.27	56.61

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,373.29	1,561,657.32	82.73	4.19		3.12	0.81	-1.92	8.84	1.64	1.64	1.64	19.13	26.99
Americas REITs Index	USD	4,092.69	1,183,718.08	62.71	3.93		4.35	3.23	-0.31	12.57	0.99	0.99	0.99	17.86	19.79
Global ex US REITs Index	USD	2,220.85	416,479.92	22.06	5.05		0.08	-5.06	-6.41	-2.77	3.39	3.39	3.39	17.71	19.66
Global Non-REITs Index	USD	2,115.08	325,978.78	17.27	3.16		0.52	-5.90	-7.99	1.26	0.49	0.49	0.49	16.60	20.02
Global ex US Non-REITs Index	USD	2,131.56	324,959.54	17.22	3.16		0.52	-5.88	-7.93	1.29	0.52	0.52	0.52	16.60	20.07
Asia Pacific REITs Index	USD	2,701.87	257,030.86	13.62	4.74		1.58	-5.25	-5.36	-0.95	3.93	3.93	3.93	16.17	16.86
Asia Pacific Non-REITs Index	USD	1,819.97	187,912.21	9.95	3.37		-1.13	-7.11	-7.84	-0.49	-1.15	-1.15	-1.15	17.61	19.55
EMEA Non-REITs Index	USD	3,980.26	121,006.64	6.41	2.62		4.23	-3.61	-8.84	6.40	2.10	2.10	2.10	20.02	29.62
EMEA REITs Index	USD	1,591.93	120,908.38	6.41	5.57		-2.60	-6.00	-8.72	-2.84	3.32	3.32	3.32	21.80	26.09
Europe REITs Index	USD	1,585.02	112,261.47	5.95	5.38		-2.56	-6.24	-9.35	-3.72	3.77	3.77	3.77	21.97	27.10
Europe Non-REITs	USD	3,386.17	98,248.25	5.20	2.48		3.32	-5.53	-11.73	1.08	2.50	2.50	2.50	21.15	32.58
Middle East and Africa Non-RE..	USD	5,970.68	22,758.39	1.21	3.23		5.70	9.08	14.45	37.21	0.37	0.37	0.37	19.20	18.88
Americas Non-REITs Index	USD	974.64	17,059.93	0.90	4.66		-0.66	-8.64	-2.03	-12.35	8.10	8.10	8.10	27.86	22.89
Middle East and Africa REITs I..	USD	1,995.43	8,646.91	0.46	8.03		-3.39	-3.55	-0.56	10.03	-2.13	-2.13	-2.13	28.98	20.63
Emerging Non-REITs Index	USD	2,157.35	104,461.69	78.35	3.76		-0.09	-10.11	-11.07	0.42	-4.06	-4.06	-4.06	21.69	25.83
Emerging Asia Pacific Non-REITs Index	USD	2,423.79	73,172.11	54.88	3.69		-1.41	-13.15	-16.22	-1.89	-7.31	-7.31	-7.31	24.03	33.05
Emerging REITs Index	USD	1,940.76	28,858.89	21.65	6.17		-1.48	-1.27	3.62	-2.29	2.04	2.04	2.04	21.46	15.03
Emerging EMEA Non-REITs I..	USD	3,771.44	18,810.85	14.11	3.18		3.28	10.47	13.46	30.80	0.44	0.44	0.44	18.78	16.61
Emerging Middle East and Africa Non-REITs Index	USD	4,520.06	16,070.31	12.05	3.21		2.61	10.55	20.36	42.37	-0.79	-0.79	-0.79	21.45	18.08
Emerging Americas Non-REI..	USD	722.18	12,478.72	9.36	5.02		-1.66	-10.36	3.82	-18.81	11.31	11.31	11.31	34.12	27.29
Emerging Asia Pacific REITs I..	USD	1,268.04	10,892.37	8.17	6.08		0.76	-4.44	-1.51	10.63	1.45	1.45	1.45	15.64	12.80
Emerging EMEA REITs Index	USD	1,632.18	10,097.41	7.57	6.90		-3.76	-2.77	1.23	10.82	-1.23	-1.23	-1.23	28.11	20.92
Emerging Middle East and Af..	USD	1,995.43	8,646.91	6.49	8.03		-3.39	-3.55	-0.56	10.03	-2.13	-2.13	-2.13	28.93	20.63
Emerging Americas REITs In..	USD	1,007.94	7,869.11	5.90	5.36		0.24	4.36	12.89	-24.90	7.50	7.50	7.50	28.05	21.45
Emerging Europe Non-REITs Index	USD	643.52	2,740.54	2.06	3.00		6.26	8.39	-8.43	-11.98	8.30	8.30	8.30	23.99	26.61
Emerging Europe REITs Index	USD	2,380.84	1,450.50	1.09	0.20		-0.17	9.19	30.75	15.04	4.48	4.48	4.48	40.53	57.27

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Global REITs Index	GBP	4,375.19	1,256,816.48	82.73	4.19		5.10	2.01	0.62	11.55	2.45	2.45	2.45	17.73	24.13
Americas REITs Index	GBP	5,308.27	952,652.27	62.71	3.93		6.35	4.46	2.28	15.37	1.79	1.79	1.79	16.67	15.89
Global ex US REITs Index	GBP	2,880.47	335,181.62	22.06	5.05		1.99	-3.93	-3.99	-0.35	4.20	4.20	4.20	15.03	14.07
Global Non-REITs Index	GBP	2,743.28	262,346.61	17.27	3.16		2.45	-4.78	-5.61	3.78	1.28	1.28	1.28	13.45	14.09
Global ex US Non-REITs Index	GBP	2,764.66	261,526.33	17.22	3.16		2.45	-4.76	-5.54	3.81	1.32	1.32	1.32	13.45	14.13
Asia Pacific REITs Index	GBP	3,504.37	206,857.56	13.62	4.74		3.53	-4.12	-2.91	1.51	4.75	4.75	4.75	14.62	11.74
Asia Pacific Non-REITs Index	GBP	2,360.52	151,231.10	9.95	3.37		0.76	-6.00	-5.45	1.98	-0.37	-0.37	-0.37	14.94	15.32
EMEA Non-REITs Index	GBP	5,162.45	97,385.73	6.41	2.62		6.23	-2.46	-6.48	9.04	2.90	2.90	2.90	17.32	23.83
EMEA REITs Index	GBP	2,064.76	97,306.66	6.41	5.57		-0.73	-4.89	-6.36	-0.42	4.14	4.14	4.14	18.06	20.40
Europe REITs Index	GBP	2,055.80	90,347.65	5.95	5.38		-0.70	-5.13	-7.01	-1.32	4.59	4.59	4.59	18.13	21.44
Europe Non-REITs	GBP	4,391.91	79,069.86	5.20	2.48		5.30	-4.41	-9.44	3.59	3.32	3.32	3.32	18.39	26.69
Middle East and Africa Non-RE..	GBP	7,744.05	18,315.87	1.21	3.23		7.73	10.38	17.42	40.62	1.17	1.17	1.17	18.40	18.31
Americas Non-REITs Index	GBP	1,264.12	13,729.77	0.90	4.66		1.24	-7.56	0.51	-10.17	8.96	8.96	8.96	26.07	20.06
Middle East and Africa REITs I..	GBP	2,588.09	6,959.01	0.46	8.03		-1.54	-2.40	2.02	12.76	-1.36	-1.36	-1.36	27.44	16.74
Emerging Non-REITs Index	GBP	2,798.10	84,070.41	78.35	3.76		1.82	-9.04	-8.77	2.91	-3.30	-3.30	-3.30	18.87	21.38
Emerging Asia Pacific Non-REITs Index	GBP	3,143.69	58,888.67	54.88	3.69		0.48	-12.12	-14.05	0.55	-6.58	-6.58	-6.58	21.21	28.57
Emerging REITs Index	GBP	2,517.18	23,225.53	21.65	6.17		0.40	-0.10	6.31	0.14	2.85	2.85	2.85	19.94	11.10
Emerging EMEA Non-REITs I..	GBP	4,891.60	15,138.91	14.11	3.18		5.26	11.78	16.40	34.05	1.23	1.23	1.23	18.10	16.22
Emerging Middle East and Africa Non-REITs Index	GBP	5,862.58	12,933.33	12.05	3.21		4.58	11.86	23.48	45.91	0.00	0.00	0.00	21.16	18.65
Emerging Americas Non-REI..	GBP	936.68	10,042.83	9.36	5.02		0.22	-9.30	6.51	-16.79	12.19	12.19	12.19	32.80	25.74
Emerging Asia Pacific REITs ..	GBP	1,644.67	8,766.14	8.17	6.08		2.68	-3.30	1.04	13.38	2.25	2.25	2.25	14.69	9.29
Emerging EMEA REITs Index	GBP	2,116.96	8,126.36	7.57	6.90		-1.92	-1.62	3.86	13.58	-0.45	-0.45	-0.45	26.56	17.10
Emerging Middle East and A..	GBP	2,588.09	6,959.01	6.49	8.03		-1.54	-2.40	2.02	12.76	-1.36	-1.36	-1.36	27.39	16.74
Emerging Americas REITs In..	GBP	1,307.31	6,333.03	5.90	5.36		2.16	5.60	15.81	-23.03	8.35	8.35	8.35	26.73	20.07
Emerging Europe Non-REITs Index	GBP	834.66	2,205.58	2.06	3.00		8.30	9.68	-6.06	-9.79	9.16	9.16	9.16	21.17	23.23
Emerging Europe REITs Ind..	GBP	3,087.98	1,167.36	1.09	0.20		1.74	10.49	34.14	17.90	5.31	5.31	5.31	39.82	55.60

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Global REITs Index	JPY	5,103.35	241,822,636.44	82.73	4.19		6.01	8.27	8.24	15.30	0.15	0.15	0.15	33.45	66.10
Americas REITs Index	JPY	6,191.72	183,298,744.18	62.71	3.93		7.27	10.87	10.02	19.25	-0.49	-0.49	-0.49	18.22	17.95
Global ex US REITs Index	JPY	3,359.86	64,491,915.61	22.06	5.05		2.88	1.97	3.28	3.00	1.87	1.87	1.87	16.73	14.68
Global Non-REITs Index	JPY	3,199.84	50,477,813.60	17.27	3.16		3.34	1.06	1.53	7.27	-0.99	-0.99	-0.99	15.09	13.75
Global ex US Non-REITs Index	JPY	3,224.78	50,319,984.05	17.22	3.16		3.34	1.08	1.61	7.30	-0.96	-0.96	-0.96	15.08	13.77
Asia Pacific REITs Index	JPY	4,087.59	39,801,228.92	13.62	4.74		4.43	1.76	4.44	4.93	2.40	2.40	2.40	14.79	11.62
Asia Pacific Non-REITs Index	JPY	2,753.38	29,098,205.12	9.95	3.37		1.64	-0.24	1.70	5.41	-2.61	-2.61	-2.61	16.61	14.79
EMEA Non-REITs Index	JPY	6,021.63	18,737,878.37	6.41	2.62		7.15	3.52	0.59	12.71	0.59	0.59	0.59	18.30	23.94
EMEA REITs Index	JPY	2,408.39	18,722,663.34	6.41	5.57		0.13	0.95	0.73	2.93	1.81	1.81	1.81	21.18	21.70
Europe REITs Index	JPY	2,397.94	17,383,688.64	5.95	5.38		0.17	0.69	0.03	2.00	2.25	2.25	2.25	21.45	22.72
Europe Non-REITs	JPY	5,122.84	15,213,741.94	5.20	2.48		6.22	1.46	-2.59	7.08	1.00	1.00	1.00	19.22	26.53
Middle East and Africa Non-RE..	JPY	9,032.87	3,524,136.43	1.21	3.23		8.66	17.15	26.30	45.35	-1.10	-1.10	-1.10	19.90	21.10
Americas Non-REITs Index	JPY	1,474.51	2,641,730.11	0.90	4.66		2.12	-1.89	8.12	-7.14	6.51	6.51	6.51	26.83	22.08
Middle East and Africa REITs I..	JPY	3,018.82	1,338,974.70	0.46	8.03		-0.68	3.59	9.74	16.56	-3.57	-3.57	-3.57	28.02	18.05
Emerging Non-REITs Index	JPY	3,263.79	16,175,892.04	78.35	3.76		2.71	-3.46	-1.86	6.38	-5.47	-5.47	-5.47	19.95	20.87
Emerging Asia Pacific Non-REITs Index	JPY	3,666.89	11,330,701.90	54.88	3.69		1.35	-6.73	-7.55	3.93	-8.67	-8.67	-8.67	22.10	27.53
Emerging REITs Index	JPY	2,936.11	4,468,798.76	21.65	6.17		1.28	6.03	14.35	3.51	0.54	0.54	0.54	20.86	13.04
Emerging EMEA Non-REITs Ind..	JPY	5,705.70	2,912,860.53	14.11	3.18		6.18	18.64	25.21	38.56	-1.04	-1.04	-1.04	19.44	19.16
Emerging Middle East and Africa Non-REITs Index	JPY	6,838.27	2,488,487.58	12.05	3.21		5.49	18.72	32.82	50.82	-2.25	-2.25	-2.25	22.29	21.78
Emerging Americas Non-REITs..	JPY	1,092.57	1,932,329.61	9.36	5.02		1.10	-3.73	14.57	-13.99	9.67	9.67	9.67	32.87	27.51
Emerging Asia Pacific REITs In..	JPY	1,918.38	1,686,682.75	8.17	6.08		3.58	2.63	8.69	17.20	-0.04	-0.04	-0.04	15.29	11.06
Emerging EMEA REITs Index	JPY	2,469.28	1,563,584.47	7.57	6.90		-1.06	4.42	11.72	17.40	-2.69	-2.69	-2.69	27.20	18.47
Emerging Middle East and Afri..	JPY	3,018.82	1,338,974.70	6.49	8.03		-0.68	3.59	9.74	16.56	-3.57	-3.57	-3.57	27.97	18.05
Emerging Americas REITs Ind..	JPY	1,524.89	1,218,531.54	5.90	5.36		3.05	12.08	24.58	-20.44	5.92	5.92	5.92	28.35	21.95
Emerging Europe Non-REITs Index	JPY	973.57	424,372.95	2.06	3.00		9.24	16.41	1.05	-6.76	6.71	6.71	6.71	22.99	23.92
Emerging Europe REITs Index	JPY	3,601.91	224,609.77	1.09	0.20		2.63	17.27	44.29	21.86	2.94	2.94	2.94	40.44	56.51

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Global REITs Index	AUD	3,538.85	2,503,659.03	82.73	4.19		5.44	2.25	2.15	15.35	0.89	0.89	0.89	32.07	65.44
Americas REITs Index	AUD	4,293.57	1,897,744.41	62.71	3.93		6.69	4.70	3.82	19.30	0.25	0.25	0.25	15.32	13.81
Global ex US REITs Index	AUD	2,329.85	667,703.28	22.06	5.05		2.32	-3.70	-2.53	3.05	2.62	2.62	2.62	14.05	12.40
Global Non-REITs Index	AUD	2,218.89	522,611.27	17.27	3.16		2.78	-4.56	-4.18	7.32	-0.26	-0.26	-0.26	11.77	12.83
Global ex US Non-REITs Index	AUD	2,236.18	520,977.21	17.22	3.16		2.78	-4.54	-4.11	7.35	-0.22	-0.22	-0.22	11.77	12.90
Asia Pacific REITs Index	AUD	2,834.49	412,073.53	13.62	4.74		3.86	-3.90	-1.44	4.97	3.16	3.16	3.16	12.83	9.66
Asia Pacific Non-REITs Index	AUD	1,909.30	301,262.05	9.95	3.37		1.09	-5.78	-4.02	5.46	-1.88	-1.88	-1.88	13.32	14.54
EMEA Non-REITs Index	AUD	4,175.62	193,998.62	6.41	2.62		6.57	-2.24	-5.07	12.76	1.34	1.34	1.34	16.81	22.86
EMEA REITs Index	AUD	1,670.07	193,841.10	6.41	5.57		-0.41	-4.67	-4.94	2.97	2.56	2.56	2.56	18.21	19.44
Europe REITs Index	AUD	1,662.82	179,978.31	5.95	5.38		-0.37	-4.90	-5.60	2.04	3.01	3.01	3.01	18.62	20.59
Europe Non-REITs	AUD	3,552.37	157,512.23	5.20	2.48		5.64	-4.19	-8.07	7.12	1.75	1.75	1.75	17.90	25.62
Middle East and Africa Non-RE..	AUD	6,263.73	36,486.39	1.21	3.23		8.07	10.64	19.20	45.41	-0.37	-0.37	-0.37	17.36	18.10
Americas Non-REITs Index	AUD	1,022.48	27,350.59	0.90	4.66		1.57	-7.34	2.03	-7.10	7.31	7.31	7.31	23.55	17.62
Middle East and Africa REITs I..	AUD	2,093.37	13,862.79	0.46	8.03		-1.22	-2.17	3.56	16.61	-2.85	-2.85	-2.85	25.13	14.28
Emerging Non-REITs Index	AUD	2,263.23	167,473.64	78.35	3.76		2.15	-8.83	-7.39	6.42	-4.77	-4.77	-4.77	17.13	20.46
Emerging Asia Pacific Non-REITs Index	AUD	2,542.75	117,310.00	54.88	3.69		0.80	-11.91	-12.75	3.97	-7.99	-7.99	-7.99	19.82	27.70
Emerging REITs Index	AUD	2,036.01	46,266.75	21.65	6.17		0.73	0.14	7.92	3.55	1.29	1.29	1.29	18.01	9.20
Emerging EMEA Non-REITs In..	AUD	3,956.54	30,157.68	14.11	3.18		5.60	12.04	18.17	38.62	-0.30	-0.30	-0.30	17.00	16.43
Emerging Middle East and Africa Non-REITs Index	AUD	4,741.91	25,764.02	12.05	3.21		4.92	12.12	25.35	50.88	-1.52	-1.52	-1.52	19.94	18.78
Emerging Americas Non-REIT..	AUD	757.63	20,005.96	9.36	5.02		0.55	-9.09	8.13	-13.95	10.49	10.49	10.49	30.28	23.75
Emerging Asia Pacific REITs I..	AUD	1,330.28	17,462.71	8.17	6.08		3.02	-3.08	2.57	17.25	0.70	0.70	0.70	12.82	8.89
Emerging EMEA REITs Index	AUD	1,712.29	16,188.24	7.57	6.90		-1.60	-1.39	5.43	17.45	-1.96	-1.96	-1.96	24.23	14.73
Emerging Middle East and Afr..	AUD	2,093.37	13,862.79	6.49	8.03		-1.22	-2.17	3.56	16.61	-2.85	-2.85	-2.85	25.08	14.28
Emerging Americas REITs Ind..	AUD	1,057.41	12,615.81	5.90	5.36		2.49	5.85	17.57	-20.41	6.71	6.71	6.71	26.53	19.62
Emerging Europe Non-REITs Index	AUD	675.11	4,393.65	2.06	3.00		8.65	9.94	-4.64	-6.72	7.50	7.50	7.50	21.89	22.78
Emerging Europe REITs Index	AUD	2,497.70	2,325.45	1.09	0.20		2.07	10.75	36.17	21.91	3.71	3.71	3.71	38.44	54.01

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Global REITs Index	EUR	3,491.04	1,502,243.59	82.73	3.11		2.87	1.03	-0.52	12.44	1.20	1.20	1.20	17.02	16.91
Americas REITs Index	EUR	4,105.10	1,138,683.16	62.71	2.77		3.99	3.34	1.03	16.19	0.55	0.55	0.55	18.08	17.77
Global ex US REITs Index	EUR	2,410.69	400,634.81	22.06	4.21		0.05	-4.62	-4.86	0.69	2.95	2.95	2.95	16.33	15.77
Global Non-REITs Index	EUR	2,467.59	313,576.81	17.27	2.80		1.02	-5.04	-6.00	5.45	0.09	0.09	0.09	14.24	14.67
Global ex US Non-REITs Index	EUR	2,487.70	312,596.35	17.22	2.80		1.03	-5.01	-5.93	5.49	0.12	0.12	0.12	14.23	14.71
Asia Pacific REITs Index	EUR	3,048.66	247,252.04	13.62	4.04		1.70	-4.69	-3.68	2.72	3.49	3.49	3.49	15.14	13.04
Asia Pacific Non-REITs Index	EUR	2,173.74	180,763.03	9.95	3.17		-0.48	-6.09	-5.67	3.78	-1.54	-1.54	-1.54	15.60	14.64
EMEA Non-REITs Index	EUR	4,366.14	116,402.91	6.41	2.07		4.41	-3.01	-7.16	10.54	1.69	1.69	1.69	17.96	25.61
EMEA REITs Index	EUR	1,684.70	116,308.39	6.41	4.54		-2.74	-5.69	-7.33	0.41	2.89	2.89	2.89	20.04	22.32
Europe REITs Index	EUR	1,685.27	107,990.45	5.95	4.37		-2.66	-5.89	-7.93	-0.47	3.33	3.33	3.33	20.25	23.37
Europe Non-REITs	EUR	3,675.39	94,510.37	5.20	1.86		3.46	-4.99	-10.15	4.96	2.10	2.10	2.10	19.01	28.36
Middle East and Africa Non-REI..	EUR	6,959.91	21,892.54	1.21	2.95		6.31	10.17	17.04	42.90	-0.02	-0.02	-0.02	18.94	19.64
Americas Non-REITs Index	EUR	1,105.86	16,410.88	0.90	4.02		-0.38	-8.03	-0.19	-8.98	7.63	7.63	7.63	26.36	20.81
Middle East and Africa REITs In..	EUR	2,015.99	8,317.94	0.46	6.67		-4.04	-3.81	0.47	13.37	-2.52	-2.52	-2.52	27.61	17.52

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Emerging Non-REITs Index	EUR	2,542.82	100,487.409	78.35	3.55		0.52	-9.15	-8.99	4.73	-4.44	-4.44	-4.44	19.03	20.76
Emerging Asia Pacific Non-REITs Index	EUR	2,850.70	70,388.259	54.88	3.51		-0.81	-12.22	-14.25	2.35	-7.67	-7.67	-7.67	21.34	27.92
Emerging REITs Index	EUR	2,094.55	27,760.942	21.65	5.19		-1.58	-0.98	5.12	1.00	1.56	1.56	1.56	20.29	11.91
Emerging EMEA Non-REITs Ind..	EUR	4,437.92	18,095.188	14.11	3.07		3.98	11.67	16.18	36.52	0.05	0.05	0.05	18.54	17.56
Emerging Middle East and Africa Non-REITs Index	EUR	5,354.07	15,458.911	12.05	3.15		3.36	11.88	23.35	48.68	-1.18	-1.18	-1.18	21.45	19.78
Emerging Americas Non-REITs..	EUR	854.37	12,003.962	9.36	4.50		-1.10	-9.51	6.03	-15.57	10.82	10.82	10.82	32.63	25.78
Emerging Asia Pacific REITs In..	EUR	1,542.06	10,477.962	8.17	4.91						0.86	0.86	0.86	7.95	7.95
Emerging EMEA REITs Index	EUR	1,673.02	9,713.254	7.57	5.74		-4.30	-2.91	2.43	14.38	-1.62	-1.62	-1.62	26.79	18.13
Emerging Middle East and Afri..	EUR	2,015.99	8,317.940	6.49	6.67		-4.04	-3.81	0.47	13.37	-2.52	-2.52	-2.52	27.56	17.52
Emerging Americas REITs Ind..	EUR	1,137.60	7,569.726	5.90	4.88						7.05	7.05	7.05	20.69	20.69
Emerging Europe Non-REITs Index	EUR	771.43	2,636.277	2.06	2.58		7.12	9.12	-6.65	-8.34	7.88	7.88	7.88	22.31	24.24
Emerging Europe REITs Index	EUR	2,735.40	1,395.314	1.09	0.18		0.35	10.46	33.90	20.19	4.07	4.07	4.07	40.27	56.58

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Global REITs Index	USD	2,861.76	1,561,657.32	82.73	3.11		2.03	-0.25	-2.99	7.60	1.60	1.60	1.60	17.26	19.44
Americas REITs Index	USD	3,365.34	1,183,718.08	62.71	2.77		3.14	2.03	-1.48	11.19	0.95	0.95	0.95	17.87	19.80
Global ex US REITs Index	USD	1,975.98	416,479.92	22.06	4.21		-0.77	-5.83	-7.22	-3.64	3.35	3.35	3.35	17.72	19.65
Global Non-REITs Index	USD	2,022.94	325,978.78	17.27	2.80		0.20	-6.24	-8.34	0.91	0.48	0.48	0.48	16.60	20.02
Global ex US Non-REITs Index	USD	2,039.43	324,959.54	17.22	2.80		0.21	-6.22	-8.26	0.95	0.52	0.52	0.52	16.60	20.07
Asia Pacific REITs Index	USD	2,499.24	257,030.86	13.62	4.04		0.86	-5.90	-6.07	-1.69	3.90	3.90	3.90	16.16	16.86
Asia Pacific Non-REITs Index	USD	1,782.00	187,912.21	9.95	3.17		-1.29	-7.29	-8.02	-0.68	-1.15	-1.15	-1.15	17.61	19.55
EMEA Non-REITs Index	USD	3,579.73	121,006.64	6.41	2.07		3.56	-4.25	-9.46	5.79	2.09	2.09	2.09	20.00	29.64
EMEA REITs Index	USD	1,380.64	120,908.38	6.41	4.54		-3.53	-6.89	-9.63	-3.90	3.29	3.29	3.29	21.84	26.05
Europe REITs Index	USD	1,381.12	112,261.47	5.95	4.37		-3.45	-7.08	-10.21	-4.75	3.73	3.73	3.73	22.01	27.05
Europe Non-REITs	USD	3,013.11	98,248.25	5.20	1.86		2.61	-6.20	-12.38	0.45	2.50	2.50	2.50	21.13	32.60
Middle East and Africa Non-RE..	USD	5,707.90	22,758.39	1.21	2.95		5.44	8.77	14.14	36.76	0.37	0.37	0.37	19.18	18.83
Americas Non-REITs Index	USD	906.59	17,059.93	0.90	4.02		-1.19	-9.20	-2.67	-12.89	8.05	8.05	8.05	27.86	22.88
Middle East and Africa REITs I..	USD	1,652.10	8,646.91	0.46	6.67		-4.83	-5.04	-2.03	8.50	-2.14	-2.14	-2.14	28.93	20.65
Emerging Non-REITs Index	USD	2,084.89	104,461.69	78.35	3.55		-0.30	-10.31	-11.25	0.23	-4.07	-4.07	-4.07	21.69	25.83
Emerging Asia Pacific Non-REI..	USD	2,337.28	73,172.11	54.88	3.51		-1.62	-13.33	-16.38	-2.05	-7.31	-7.31	-7.31	24.03	33.05
Emerging REITs Index	USD	1,716.45	28,858.89	21.65	5.19		-2.39	-2.23	2.51	-3.34	1.96	1.96	1.96	21.44	15.02
Emerging EMEA Non-REITs Index	USD	3,639.60	18,810.85	14.11	3.07		3.13	10.25	13.29	30.65	0.44	0.44	0.44	18.78	16.61
Emerging Middle East and Afri..	USD	4,391.04	16,070.31	12.05	3.15		2.51	10.46	20.29	42.29	-0.79	-0.79	-0.79	21.45	18.07
Emerging Americas Non-REITs Index	USD	700.41	12,478.72	9.36	4.50		-1.91	-10.66	3.40	-19.20	11.25	11.25	11.25	34.13	27.30
Emerging Asia Pacific REITs Index	USD	1,181.21	10,892.37	8.17	4.91						1.25	1.25	1.25	12.04	12.04
Emerging EMEA REITs Index	USD	1,371.21	10,097.41	7.57	5.74		-5.08	-4.14	-0.12	9.46	-1.24	-1.24	-1.24	28.07	20.94
Emerging Middle East and Africa REITs Index	USD	1,652.10	8,646.91	6.49	6.67		-4.83	-5.04	-2.03	8.50	-2.14	-2.14	-2.14	28.88	20.65
Emerging Americas REITs Index	USD	940.29	7,869.11	5.90	4.88						7.47	7.47	7.47	21.99	21.99
Emerging Europe Non-REITs I..	USD	614.49	2,740.54	2.06	2.58		5.94	7.73	-8.97	-12.28	8.30	8.30	8.30	23.97	26.68
Emerging Europe REITs Index	USD	2,243.69	1,450.50	1.09	0.18		-0.47	9.06	30.58	15.03	4.48	4.48	4.48	40.54	57.26

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Global REITs Index	GBP	3,711.74	1,256,816.48	82.73	3.11		3.98	0.93	-0.48	10.28	2.41	2.41	2.41	15.59	14.97
Americas REITs Index	GBP	4,364.89	952,652.27	62.71	2.77		5.11	3.24	1.07	13.96	1.75	1.75	1.75	16.67	15.91
Global ex US REITs Index	GBP	2,562.87	335,181.62	22.06	4.21		1.13	-4.71	-4.82	-1.24	4.17	4.17	4.17	15.04	14.07
Global Non-REITs Index	GBP	2,623.78	262,346.61	17.27	2.80		2.12	-5.13	-5.96	3.42	1.28	1.28	1.28	13.45	14.10
Global ex US Non-REITs Index	GBP	2,645.16	261,526.33	17.22	2.80		2.12	-5.10	-5.89	3.46	1.31	1.31	1.31	13.45	14.15
Asia Pacific REITs Index	GBP	3,241.54	206,857.56	13.62	4.04		2.80	-4.78	-3.63	0.75	4.72	4.72	4.72	14.60	11.76
Asia Pacific Non-REITs Index	GBP	2,311.28	151,231.10	9.95	3.17		0.60	-6.18	-5.63	1.79	-0.37	-0.37	-0.37	14.95	15.32
EMEA Non-REITs Index	GBP	4,642.96	97,385.73	6.41	2.07		5.54	-3.11	-7.12	8.42	2.90	2.90	2.90	17.30	23.86
EMEA REITs Index	GBP	1,790.71	97,306.66	6.41	4.54		-1.69	-5.78	-7.29	-1.51	4.11	4.11	4.11	18.10	20.37
Europe REITs Index	GBP	1,791.33	90,347.65	5.95	4.37		-1.61	-5.98	-7.89	-2.38	4.56	4.56	4.56	18.16	21.40
Europe Non-REITs	GBP	3,908.04	79,069.86	5.20	1.86		4.57	-5.08	-10.11	2.95	3.31	3.31	3.31	18.37	26.72
Middle East and Africa Non-RE..	GBP	7,403.23	18,315.87	1.21	2.95		7.46	10.07	17.09	40.16	1.17	1.17	1.17	18.38	18.26
Americas Non-REITs Index	GBP	1,175.86	13,729.77	0.90	4.02		0.70	-8.12	-0.15	-10.72	8.91	8.91	8.91	26.06	20.06
Middle East and Africa REITs I..	GBP	2,142.79	6,959.01	0.46	6.67		-3.00	-3.91	0.51	11.20	-1.36	-1.36	-1.36	27.42	16.82
Emerging Non-REITs Index	GBP	2,704.12	84,070.41	78.35	3.55		1.61	-9.24	-8.95	2.72	-3.31	-3.31	-3.31	18.87	21.38
Emerging Asia Pacific Non-RE..	GBP	3,031.49	58,888.67	54.88	3.51		0.27	-12.30	-14.21	0.39	-6.58	-6.58	-6.58	21.21	28.57
Emerging REITs Index	GBP	2,226.25	23,225.53	21.65	5.19		-0.52	-1.07	5.17	-0.93	2.77	2.77	2.77	19.93	11.13
Emerging EMEA Non-REITs In..	GBP	4,720.60	15,138.91	14.11	3.07		5.10	11.56	16.23	33.90	1.23	1.23	1.23	18.10	16.21
Emerging Middle East and Afr..	GBP	5,695.24	12,933.33	12.05	3.15		4.48	11.77	23.41	45.83	0.00	0.00	0.00	21.16	18.63
Emerging Americas Non-REIT..	GBP	908.44	10,042.83	9.36	4.50		-0.03	-9.60	6.07	-17.19	12.13	12.13	12.13	32.81	25.76
Emerging Asia Pacific REITs I..	GBP	1,535.98	8,766.14	8.17	4.91						2.05	2.05	2.05	8.04	8.04
Emerging EMEA REITs Index	GBP	1,778.48	8,126.36	7.57	5.74		-3.27	-3.00	2.47	12.19	-0.46	-0.46	-0.46	26.54	17.16
Emerging Middle East and Afr..	GBP	2,142.79	6,959.01	6.49	6.67		-3.00	-3.91	0.51	11.20	-1.36	-1.36	-1.36	27.37	16.82
Emerging Americas REITs Ind..	GBP	1,219.57	6,333.03	5.90	4.88						8.32	8.32	8.32	22.44	22.44
Emerging Europe Non-REITs I..	GBP	797.01	2,205.58	2.06	2.58		7.97	9.01	-6.61	-10.10	9.16	9.16	9.16	21.15	23.31
Emerging Europe REITs Index	GBP	2,910.09	1,167.36	1.09	0.18		1.43	10.36	33.96	17.89	5.31	5.31	5.31	39.82	55.58

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Global REITs Index	JPY	4,329.48	241,822,636.44	82.73	3.11		4.89	7.12	7.05	13.99	0.11	0.11	0.11	17.27	16.81
Americas REITs Index	JPY	5,091.33	183,298,744.18	62.71	2.77		6.03	9.57	8.72	17.79	-0.54	-0.54	-0.54	18.22	17.96
Global ex US REITs Index	JPY	2,989.40	64,491,915.61	22.06	4.21		2.01	1.13	2.39	2.08	1.83	1.83	1.83	16.75	14.67
Global Non-REITs Index	JPY	3,060.45	50,477,813.60	17.27	2.80		3.01	0.69	1.15	6.90	-1.00	-1.00	-1.00	15.09	13.75
Global ex US Non-REITs Index	JPY	3,085.39	50,319,984.05	17.22	2.80		3.01	0.72	1.23	6.94	-0.96	-0.96	-0.96	15.08	13.78
Asia Pacific REITs Index	JPY	3,781.02	39,801,228.92	13.62	4.04		3.69	1.06	3.66	4.14	2.37	2.37	2.37	14.78	11.63
Asia Pacific Non-REITs Index	JPY	2,695.94	29,098,205.12	9.95	3.17		1.48	-0.43	1.51	5.21	-2.61	-2.61	-2.61	16.61	14.79
EMEA Non-REITs Index	JPY	5,415.68	18,737,878.37	6.41	2.07		6.46	2.84	-0.09	12.06	0.59	0.59	0.59	18.29	23.95
EMEA REITs Index	JPY	2,088.74	18,722,663.34	6.41	4.54		-0.83	0.00	-0.27	1.80	1.77	1.77	1.77	21.22	21.65
Europe REITs Index	JPY	2,089.45	17,383,688.64	5.95	4.37		-0.75	-0.21	-0.92	0.90	2.21	2.21	2.21	21.49	22.66
Europe Non-REITs	JPY	4,558.45	15,213,741.94	5.20	1.86		5.49	0.74	-3.31	6.41	0.99	0.99	0.99	19.20	26.55
Middle East and Africa Non-RE..	JPY	8,635.33	3,524,136.43	1.21	2.95		8.39	16.82	25.95	44.87	-1.10	-1.10	-1.10	19.88	21.04
Americas Non-REITs Index	JPY	1,371.56	2,641,730.11	0.90	4.02		1.57	-2.49	7.41	-7.72	6.46	6.46	6.46	26.82	22.07
Middle East and Africa REITs I..	JPY	2,499.42	1,338,974.70	0.46	6.67		-2.16	1.99	8.12	14.94	-3.58	-3.58	-3.58	27.97	18.06
Emerging Non-REITs Index	JPY	3,154.17	16,175,892.04	78.35	3.55		2.49	-3.67	-2.06	6.18	-5.48	-5.48	-5.48	19.95	20.87
Emerging Asia Pacific Non-REI..	JPY	3,536.01	11,330,701.90	54.88	3.51		1.14	-6.92	-7.72	3.76	-8.67	-8.67	-8.67	22.11	27.53
Emerging REITs Index	JPY	2,596.76	4,468,798.76	21.65	5.19		0.35	5.00	13.13	2.40	0.46	0.46	0.46	20.83	13.02
Emerging EMEA Non-REITs Index	JPY	5,506.24	2,912,860.53	14.11	3.07		6.02	18.41	25.02	38.41	-1.04	-1.04	-1.04	19.43	19.15
Emerging Middle East and Afri..	JPY	6,643.08	2,488,487.58	12.05	3.15		5.39	18.63	32.74	50.73	-2.25	-2.25	-2.25	22.29	21.76
Emerging Americas Non-REITs Index	JPY	1,059.63	1,932,329.61	9.36	4.50		0.84	-4.05	14.10	-14.41	9.61	9.61	9.61	32.88	27.53
Emerging Asia Pacific REITs Index	JPY	1,859.79	1,686,682.75	8.17	4.91						-0.24	-0.24	-0.24	10.68	10.68
Emerging EMEA REITs Index	JPY	2,074.46	1,563,584.47	7.57	5.74		-2.42	2.95	10.23	15.96	-2.69	-2.69	-2.69	27.15	18.47
Emerging Middle East and Africa REITs Index	JPY	2,499.42	1,338,974.70	6.49	6.67		-2.16	1.99	8.12	14.94	-3.58	-3.58	-3.58	27.92	18.06
Emerging Americas REITs Index	JPY	1,422.54	1,218,531.54	5.90	4.88						5.89	5.89	5.89	21.55	21.55
Emerging Europe Non-REITs I..	JPY	929.65	424,372.95	2.06	2.58		8.91	15.70	0.45	-7.07	6.71	6.71	6.71	22.96	23.98
Emerging Europe REITs Index	JPY	3,394.41	224,609.77	1.09	0.18		2.32	17.13	44.10	21.85	2.94	2.94	2.94	40.45	56.49

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Global REITs Index	AUD	3,002.22	2,503,659.03	82.73	3.11		4.32	1.17	1.03	14.04	0.85	0.85	0.85	14.32	12.90
Americas REITs Index	AUD	3,530.52	1,897,744.41	62.71	2.77		5.45	3.48	2.60	17.84	0.20	0.20	0.20	15.32	13.85
Global ex US REITs Index	AUD	2,072.96	667,703.28	22.06	4.21		1.46	-4.49	-3.37	2.12	2.59	2.59	2.59	14.07	12.40
Global Non-REITs Index	AUD	2,122.23	522,611.27	17.27	2.80		2.45	-4.91	-4.54	6.95	-0.26	-0.26	-0.26	11.78	12.85
Global ex US Non-REITs Index	AUD	2,139.52	520,977.21	17.22	2.80		2.46	-4.88	-4.46	6.99	-0.23	-0.23	-0.23	11.78	12.91
Asia Pacific REITs Index	AUD	2,621.90	412,073.53	13.62	4.04		3.13	-4.56	-2.18	4.18	3.13	3.13	3.13	12.82	9.67
Asia Pacific Non-REITs Index	AUD	1,869.46	301,262.05	9.95	3.17		0.93	-5.97	-4.20	5.26	-1.88	-1.88	-1.88	13.33	14.54
EMEA Non-REITs Index	AUD	3,755.43	193,998.62	6.41	2.07		5.88	-2.88	-5.71	12.11	1.34	1.34	1.34	16.79	22.89
EMEA REITs Index	AUD	1,448.41	193,841.10	6.41	4.54		-1.37	-5.56	-5.88	1.84	2.53	2.53	2.53	18.25	19.41
Europe REITs Index	AUD	1,448.90	179,978.31	5.95	4.37		-1.29	-5.76	-6.49	0.95	2.97	2.97	2.97	18.66	20.56
Europe Non-REITs	AUD	3,161.00	157,512.23	5.20	1.86		4.91	-4.86	-8.75	6.46	1.74	1.74	1.74	17.88	25.66
Middle East and Africa Non-RE..	AUD	5,988.06	36,486.39	1.21	2.95		7.81	10.32	18.87	44.93	-0.37	-0.37	-0.37	17.34	18.04
Americas Non-REITs Index	AUD	951.09	27,350.59	0.90	4.02		1.02	-7.91	1.37	-7.68	7.25	7.25	7.25	23.55	17.62
Middle East and Africa REITs I..	AUD	1,733.19	13,862.79	0.46	6.67		-2.69	-3.68	2.03	14.99	-2.86	-2.86	-2.86	25.11	14.33
Emerging Non-REITs Index	AUD	2,187.22	167,473.64	78.35	3.55		1.94	-9.03	-7.58	6.22	-4.77	-4.77	-4.77	17.13	20.46
Emerging Asia Pacific Non-REITs Index	AUD	2,452.00	117,310.00	54.88	3.51		0.59	-12.10	-12.91	3.81	-8.00	-8.00	-8.00	19.82	27.70
Emerging REITs Index	AUD	1,800.69	46,266.75	21.65	5.19		-0.20	-0.84	6.76	2.44	1.21	1.21	1.21	18.00	9.20
Emerging EMEA Non-REITs Ind..	AUD	3,818.23	30,157.68	14.11	3.07		5.44	11.82	17.99	38.47	-0.30	-0.30	-0.30	16.99	16.42
Emerging Middle East and Africa Non-REITs Index	AUD	4,606.56	25,764.02	12.05	3.15		4.82	12.03	25.27	50.80	-1.52	-1.52	-1.52	19.94	18.75
Emerging Americas Non-REITs..	AUD	734.79	20,005.96	9.36	4.50		0.29	-9.38	7.68	-14.37	10.43	10.43	10.43	30.28	23.77
Emerging Asia Pacific REITs In..	AUD	1,249.38	17,462.71	8.17	4.91						0.50	0.50	0.50	10.33	10.33
Emerging EMEA REITs Index	AUD	1,438.51	16,188.24	7.57	5.74		-2.95	-2.78	4.02	16.01	-1.97	-1.97	-1.97	24.22	14.76
Emerging Middle East and Afri..	AUD	1,733.19	13,862.79	6.49	6.67		-2.69	-3.68	2.03	14.99	-2.86	-2.86	-2.86	25.06	14.33
Emerging Americas REITs Ind..	AUD	986.44	12,615.81	5.90	4.88						6.68	6.68	6.68	24.67	24.67
Emerging Europe Non-REITs Index	AUD	644.65	4,393.65	2.06	2.58		8.32	9.27	-5.20	-7.03	7.50	7.50	7.50	21.86	22.85
Emerging Europe REITs Index	AUD	2,353.81	2,325.45	1.09	0.18		1.76	10.61	35.99	21.90	3.71	3.71	3.71	38.44	53.99

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Global REITs Index	EUR	2,043.18	1,502,243.59	82.73	0.00		-0.17	-1.91	-3.59	8.96	1.08	1.08	1.08	17.04	16.82
Americas REITs Index	EUR	2,590.97	1,138,683.16	62.71	0.00		1.21	0.66	-1.74	13.02	0.44	0.44	0.44	18.13	17.84
Global ex US REITs Index	EUR	1,207.18	400,634.81	22.06	0.00		-3.67	-8.24	-8.75	-3.53	2.77	2.77	2.77	16.37	15.78
Global Non-REITs Index	EUR	1,620.14	313,576.81	17.27	0.00		-1.79	-7.91	-8.83	2.55	0.05	0.05	0.05	14.32	14.71
Global ex US Non-REITs Index	EUR	1,629.99	312,596.35	17.22	0.00		-1.78	-7.88	-8.76	2.60	0.08	0.08	0.08	14.30	14.75
Asia Pacific REITs Index	EUR	1,460.50	247,252.04	13.62	0.00		-2.12	-8.40	-7.66	-1.55	3.33	3.33	3.33	15.10	13.14
Asia Pacific Non-REITs Index	EUR	1,391.85	180,763.03	9.95	0.00		-3.56	-9.38	-8.82	0.61	-1.54	-1.54	-1.54	15.65	14.49
EMEA Non-REITs Index	EUR	2,892.83	116,402.91	6.41	0.00		2.10	-5.19	-9.41	8.18	1.64	1.64	1.64	17.97	25.74
EMEA REITs Index	EUR	897.96	116,308.39	6.41	0.00		-6.18	-9.10	-11.02	-3.84	2.73	2.73	2.73	20.18	22.22
Europe REITs Index	EUR	931.64	107,990.45	5.95	0.00		-5.84	-9.05	-11.37	-4.51	3.17	3.17	3.17	20.39	23.27
Europe Non-REITs	EUR	2,558.99	94,510.37	5.20	0.00		1.24	-7.03	-12.18	2.99	2.04	2.04	2.04	19.02	28.48
Middle East and Africa Non-RE..	EUR	3,809.83	21,892.54	1.21	0.00		3.31	7.15	13.07	38.00	-0.02	-0.02	-0.02	18.72	19.08
Americas Non-REITs Index	EUR	739.52	16,410.88	0.90	0.00		-3.02	-10.63	-3.14	-12.32	7.13	7.13	7.13	26.33	20.74
Middle East and Africa REITs I..	EUR	633.71	8,317.94	0.46	0.00		-10.41	-10.58	-6.48	5.91	-2.65	-2.65	-2.65	27.56	17.84

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Emerging Non-REITs Index	EUR	1,544.96	100,487.41	78.35	0.00		-2.84	-12.44	-12.00	1.43	-4.50	-4.50	-4.50	19.15	20.85
Emerging Asia Pacific Non-REI..	EUR	1,764.30	70,388.26	54.88	0.00		-4.23	-15.52	-17.08	-0.67	-7.68	-7.68	-7.68	21.47	27.97
Emerging REITs Index	EUR	763.33	27,760.94	21.65	0.00		-7.43	-6.89	-1.30	-4.74	1.27	1.27	1.27	20.31	12.06
Emerging EMEA Non-REITs Index	EUR	2,375.65	18,095.19	14.11	0.00		0.74	8.51	12.13	31.90	0.05	0.05	0.05	18.36	16.99
Emerging Middle East and Afri..	EUR	2,771.90	15,458.91	12.05	0.00		-0.01	8.65	18.81	43.22	-1.18	-1.18	-1.18	21.19	18.99
Emerging Americas Non-REITs Index	EUR	580.68	12,003.96	9.36	0.00		-3.63	-11.94	2.85	-19.13	10.17	10.17	10.17	32.61	25.75
Emerging Asia Pacific REITs Index	EUR	684.33	10,477.96	8.17	0.00		-4.64	-8.95	-5.46	7.88	0.37	0.37	0.37	15.20	10.11
Emerging EMEA REITs Index	EUR	591.81	9,713.25	7.57	0.00		-10.21	-9.17	-4.04	7.73	-1.74	-1.74	-1.74	26.75	18.38
Emerging Middle East and Africa REITs Index	EUR	633.71	8,317.94	6.49	0.00		-10.41	-10.58	-6.48	5.91	-2.65	-2.65	-2.65	27.51	17.84
Emerging Americas REITs Index	EUR	582.07	7,569.73	5.90	0.00		-5.71	-1.63	7.29	-26.41	6.77	6.77	6.77	26.99	19.81
Emerging Europe Non-REITs I..	EUR	626.19	2,636.28	2.06	0.00		5.77	6.44	-9.15	-10.20	7.88	7.88	7.88	22.29	24.42
Emerging Europe REITs Index	EUR	1,938.34	1,395.31	1.09	0.00		-1.48	9.42	32.34	20.11	4.07	4.07	4.07	40.29	56.43

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Global REITs Index	USD	1,674.99	1,561,657.32	82.73	0.00		-0.98	-3.16	-5.98	4.28	1.47	1.47	1.47	17.27	19.30
Americas REITs Index	USD	2,124.07	1,183,718.08	62.71	0.00		0.38	-0.61	-4.18	8.16	0.83	0.83	0.83	17.91	19.83
Global ex US REITs Index	USD	989.65	416,479.92	22.06	0.00		-4.45	-9.41	-11.01	-7.68	3.17	3.17	3.17	17.73	19.61
Global Non-REITs Index	USD	1,328.19	325,978.78	17.27	0.00		-2.59	-9.08	-11.10	-1.86	0.44	0.44	0.44	16.63	19.99
Global ex US Non-REITs Index	USD	1,336.27	324,959.54	17.22	0.00		-2.58	-9.05	-11.02	-1.81	0.47	0.47	0.47	16.63	20.04
Asia Pacific REITs Index	USD	1,197.32	257,030.86	13.62	0.00		-2.92	-9.56	-9.96	-5.78	3.73	3.73	3.73	16.10	16.88
Asia Pacific Non-REITs Index	USD	1,141.04	187,912.21	9.95	0.00		-4.35	-10.53	-11.09	-3.71	-1.15	-1.15	-1.15	17.63	19.35
EMEA Non-REITs Index	USD	2,371.54	121,006.64	6.41	0.00		1.27	-6.39	-11.65	3.53	2.04	2.04	2.04	19.97	29.73
EMEA REITs Index	USD	736.15	120,908.38	6.41	0.00		-6.95	-10.25	-13.23	-7.97	3.14	3.14	3.14	21.93	25.92
Europe REITs Index	USD	763.76	112,261.47	5.95	0.00		-6.61	-10.20	-13.57	-8.62	3.58	3.58	3.58	22.11	26.92
Europe Non-REITs	USD	2,097.85	98,248.25	5.20	0.00		0.42	-8.21	-14.36	-1.44	2.44	2.44	2.44	21.10	32.69
Middle East and Africa Non-RE..	USD	3,123.30	22,758.39	1.21	0.00		2.47	5.79	10.26	32.07	0.37	0.37	0.37	18.99	18.32
Americas Non-REITs Index	USD	606.26	17,059.93	0.90	0.00		-3.81	-11.77	-5.54	-16.09	7.55	7.55	7.55	27.82	22.83
Middle East and Africa REITs I..	USD	519.52	8,646.91	0.46	0.00		-11.14	-11.71	-8.80	1.36	-2.27	-2.27	-2.27	28.83	20.85

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Emerging Non-REITs Index	USD	1,266.56	104,461.69	78.35	0.00		-3.63	-13.55	-14.18	-2.93	-4.13	-4.13	-4.13	21.78	25.92
Emerging Asia Pacific Non-REITs Index	USD	1,446.37	73,172.11	54.88	0.00		-5.01	-16.59	-19.14	-4.94	-7.31	-7.31	-7.31	24.13	33.11
Emerging REITs Index	USD	625.78	28,858.89	21.65	0.00		-8.19	-8.07	-3.76	-8.83	1.66	1.66	1.66	21.43	15.08
Emerging EMEA Non-REITs In..	USD	1,947.56	18,810.85	14.11	0.00		-0.08	7.13	9.34	26.23	0.44	0.44	0.44	18.62	16.07
Emerging Middle East and Africa Non-REITs Index	USD	2,272.41	16,070.31	12.05	0.00		-0.83	7.27	15.86	37.07	-0.79	-0.79	-0.79	21.22	17.30
Emerging Americas Non-REIT..	USD	476.04	12,478.72	9.36	0.00		-4.41	-13.06	0.29	-22.61	10.60	10.60	10.60	34.10	27.31
Emerging Asia Pacific REITs I..	USD	524.41	10,892.37	8.17	0.00		-5.42	-10.11	-7.81	3.24	0.77	0.77	0.77	15.70	13.16
Emerging EMEA REITs Index	USD	485.16	10,097.41	7.57	0.00		-10.94	-10.33	-6.42	3.10	-1.35	-1.35	-1.35	27.99	21.09
Emerging Middle East and Afr..	USD	519.52	8,646.91	6.49	0.00		-11.14	-11.71	-8.80	1.36	-2.27	-2.27	-2.27	28.77	20.85
Emerging Americas REITs Ind..	USD	481.12	7,869.11	5.90	0.00		-6.49	-2.88	4.63	-29.58	7.19	7.19	7.19	28.03	20.88
Emerging Europe Non-REITs Index	USD	498.80	2,740.54	2.06	0.00		4.60	5.09	-11.41	-14.06	8.30	8.30	8.30	23.92	26.86
Emerging Europe REITs Index	USD	1,589.05	1,450.50	1.09	0.00		-2.29	8.03	29.06	14.94	4.48	4.48	4.48	40.59	57.18

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Global REITs Index	GBP	2,172.49	1,256,816.48	82.73	0.00		0.91	-2.01	-3.55	6.87	2.28	2.28	2.28	15.58	14.91
Americas REITs Index	GBP	2,754.95	952,652.27	62.71	0.00		2.31	0.57	-1.70	10.85	1.63	1.63	1.63	16.69	15.98
Global ex US REITs Index	GBP	1,283.59	335,181.62	22.06	0.00		-2.63	-8.33	-8.71	-5.39	3.99	3.99	3.99	15.05	14.11
Global Non-REITs Index	GBP	1,722.68	262,346.61	17.27	0.00		-0.72	-8.00	-8.79	0.59	1.24	1.24	1.24	13.49	14.13
Global ex US Non-REITs Index	GBP	1,733.16	261,526.33	17.22	0.00		-0.72	-7.97	-8.72	0.63	1.27	1.27	1.27	13.49	14.18
Asia Pacific REITs Index	GBP	1,552.93	206,857.56	13.62	0.00		-1.06	-8.49	-7.62	-3.44	4.55	4.55	4.55	14.51	11.87
Asia Pacific Non-REITs Index	GBP	1,479.94	151,231.10	9.95	0.00		-2.52	-9.46	-8.78	-1.32	-0.37	-0.37	-0.37	14.96	15.16
EMEA Non-REITs Index	GBP	3,075.92	97,385.73	6.41	0.00		3.21	-5.28	-9.37	6.10	2.85	2.85	2.85	17.27	24.00
EMEA REITs Index	GBP	954.79	97,306.66	6.41	0.00		-5.17	-9.18	-10.98	-5.68	3.95	3.95	3.95	18.23	20.30
Europe REITs Index	GBP	990.61	90,347.65	5.95	0.00		-4.82	-9.14	-11.33	-6.34	4.40	4.40	4.40	18.29	21.32
Europe Non-REITs	GBP	2,720.95	79,069.86	5.20	0.00		2.34	-7.12	-12.14	1.01	3.25	3.25	3.25	18.34	26.85
Middle East and Africa Non-RE..	GBP	4,050.96	18,315.87	1.21	0.00		4.43	7.05	13.12	35.35	1.17	1.17	1.17	18.16	17.69
Americas Non-REITs Index	GBP	786.32	13,729.77	0.90	0.00		-1.97	-10.72	-3.10	-14.00	8.41	8.41	8.41	26.02	20.00
Middle East and Africa REITs I..	GBP	673.82	6,959.01	0.46	0.00		-9.44	-10.66	-6.44	3.88	-1.49	-1.49	-1.49	27.43	17.22

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Emerging Non-REITs Index	GBP	1,642.75	84,070.41	78.35	0.00		-1.79	-12.52	-11.96	-0.52	-3.37	-3.37	-3.37	18.93	21.46
Emerging Asia Pacific Non-REI..	GBP	1,875.97	58,888.67	54.88	0.00		-3.19	-15.60	-17.05	-2.57	-6.58	-6.58	-6.58	21.28	28.61
Emerging REITs Index	GBP	811.65	23,225.53	21.65	0.00		-6.43	-6.98	-1.26	-6.57	2.47	2.47	2.47	19.97	11.33
Emerging EMEA Non-REITs Ind..	GBP	2,526.01	15,138.91	14.11	0.00		1.83	8.41	12.18	29.37	1.23	1.23	1.23	17.88	15.64
Emerging Middle East and Afri..	GBP	2,947.34	12,933.33	12.05	0.00		1.07	8.54	18.86	40.47	0.00	0.00	0.00	20.88	17.83
Emerging Americas Non-REITs..	GBP	617.44	10,042.83	9.36	0.00		-2.58	-12.03	2.89	-20.68	11.47	11.47	11.47	32.79	25.77
Emerging Asia Pacific REITs In..	GBP	680.17	8,766.14	8.17	0.00		-3.61	-9.04	-5.42	5.81	1.56	1.56	1.56	14.67	9.64
Emerging EMEA REITs Index	GBP	629.26	8,126.36	7.57	0.00		-9.24	-9.26	-4.00	5.66	-0.57	-0.57	-0.57	26.57	17.48
Emerging Middle East and Afri..	GBP	673.82	6,959.01	6.49	0.00		-9.44	-10.66	-6.44	3.88	-1.49	-1.49	-1.49	27.38	17.22
Emerging Americas REITs Ind..	GBP	624.02	6,333.03	5.90	0.00		-4.70	-1.73	7.34	-27.83	8.04	8.04	8.04	26.67	19.63
Emerging Europe Non-REITs I..	GBP	646.95	2,205.58	2.06	0.00		6.61	6.33	-9.11	-11.92	9.16	9.16	9.16	21.08	23.48
Emerging Europe REITs Index	GBP	2,061.02	1,167.36	1.09	0.00		-0.42	9.32	32.40	17.80	5.31	5.31	5.31	39.84	55.43

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Global REITs Index	JPY	2,534.05	241,822,636.44	82.73	0.00		1.79	4.01	3.75	10.46	-0.02	-0.02	-0.02	17.26	16.68
Americas REITs Index	JPY	3,213.45	183,298,744.18	62.71	0.00		3.20	6.74	5.74	14.58	-0.65	-0.65	-0.65	18.26	17.99
Global ex US REITs Index	JPY	1,497.21	64,491,915.61	22.06	0.00		-1.78	-2.71	-1.80	-2.20	1.65	1.65	1.65	16.77	14.64
Global Non-REITs Index	JPY	2,009.39	50,477,813.60	17.27	0.00		0.14	-2.35	-1.89	3.97	-1.04	-1.04	-1.04	15.10	13.71
Global ex US Non-REITs Index	JPY	2,021.60	50,319,984.05	17.22	0.00		0.15	-2.32	-1.81	4.01	-1.00	-1.00	-1.00	15.09	13.74
Asia Pacific REITs Index	JPY	1,811.39	39,801,228.92	13.62	0.00		-0.20	-2.87	-0.63	-0.19	2.21	2.21	2.21	14.73	11.68
Asia Pacific Non-REITs Index	JPY	1,726.24	29,098,205.12	9.95	0.00		-1.67	-3.91	-1.88	2.00	-2.61	-2.61	-2.61	16.60	14.57
EMEA Non-REITs Index	JPY	3,587.84	18,737,878.37	6.41	0.00		4.11	0.53	-2.51	9.67	0.54	0.54	0.54	18.26	24.03
EMEA REITs Index	JPY	1,113.69	18,722,663.34	6.41	0.00		-4.34	-3.61	-4.25	-2.51	1.62	1.62	1.62	21.31	21.50
Europe REITs Index	JPY	1,155.47	17,383,688.64	5.95	0.00		-3.99	-3.56	-4.62	-3.19	2.05	2.05	2.05	21.60	22.52
Europe Non-REITs	JPY	3,173.79	15,213,741.94	5.20	0.00		3.23	-1.42	-5.49	4.41	0.93	0.93	0.93	19.17	26.63
Middle East and Africa Non-RE..	JPY	4,725.15	3,524,136.43	1.21	0.00		5.34	13.62	21.68	39.91	-1.10	-1.10	-1.10	19.68	20.37
Americas Non-REITs Index	JPY	917.19	2,641,730.11	0.90	0.00		-1.12	-5.24	4.24	-11.11	5.97	5.97	5.97	26.79	22.04
Middle East and Africa REITs I..	JPY	785.96	1,338,974.70	0.46	0.00		-8.65	-5.18	0.64	7.37	-3.70	-3.70	-3.70	27.82	18.20

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Emerging Non-REITs Index	JPY	1,916.14	16,175,892.04	78.35	0.00		-0.94	-7.16	-5.30	2.83	-5.54	-5.54	-5.54	20.01	20.86
Emerging Asia Pacific Non-R..	JPY	2,188.18	11,330,701.90	54.88	0.00		-2.35	-10.42	-10.77	0.70	-8.68	-8.68	-8.68	22.18	27.49
Emerging REITs Index	JPY	946.73	4,468,798.76	21.65	0.00		-5.62	-1.28	6.21	-3.42	0.17	0.17	0.17	20.78	12.99
Emerging EMEA Non-REITs I..	JPY	2,946.41	2,912,860.53	14.11	0.00		2.72	15.06	20.66	33.73	-1.04	-1.04	-1.04	19.31	18.48
Emerging Middle East and Af..	JPY	3,437.86	2,488,487.58	12.05	0.00		1.95	15.20	27.85	45.20	-2.25	-2.25	-2.25	22.07	20.87
Emerging Americas Non-REI..	JPY	720.19	1,932,329.61	9.36	0.00		-1.74	-6.63	10.68	-18.01	8.97	8.97	8.97	32.85	27.55
Emerging Asia Pacific REITs I..	JPY	793.37	1,686,682.75	8.17	0.00		-2.77	-3.46	1.74	9.37	-0.72	-0.72	-0.72	15.28	11.18
Emerging EMEA REITs Index	JPY	733.99	1,563,584.47	7.57	0.00		-8.44	-3.70	3.27	9.21	-2.80	-2.80	-2.80	27.03	18.55
Emerging Middle East and Af..	JPY	785.96	1,338,974.70	6.49	0.00		-8.65	-5.18	0.64	7.37	-3.70	-3.70	-3.70	27.77	18.20
Emerging Americas REITs In..	JPY	727.87	1,218,531.54	5.90	0.00		-3.87	4.30	15.46	-25.40	5.61	5.61	5.61	28.30	21.42
Emerging Europe Non-REITs ..	JPY	754.62	424,372.95	2.06	0.00		7.53	12.86	-2.23	-8.96	6.71	6.71	6.71	22.87	24.06
Emerging Europe REITs Index	JPY	2,404.03	224,609.77	1.09	0.00		0.45	16.02	42.42	21.76	2.94	2.94	2.94	40.46	56.29

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

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,757.21	2,503,659.03	82.73	0.00		1.24	-1.78	-2.09	10.51	0.73	0.73	0.73	14.33	12.87
Americas REITs Index	AUD	2,228.33	1,897,744.41	62.71	0.00		2.64	0.80	-0.21	14.63	0.09	0.09	0.09	15.37	13.96
Global ex US REITs Index	AUD	1,038.22	667,703.28	22.06	0.00		-2.31	-8.12	-7.32	-2.16	2.41	2.41	2.41	14.08	12.41
Global Non-REITs Index	AUD	1,393.38	522,611.27	17.27	0.00		-0.40	-7.78	-7.41	4.01	-0.30	-0.30	-0.30	11.82	12.94
Global ex US Non-REITs Index	AUD	1,401.86	520,977.21	17.22	0.00		-0.40	-7.75	-7.33	4.06	-0.27	-0.27	-0.27	11.82	13.00
Asia Pacific REITs Index	AUD	1,256.08	412,073.53	13.62	0.00		-0.74	-8.27	-6.22	-0.15	2.97	2.97	2.97	12.73	9.75
Asia Pacific Non-REITs Index	AUD	1,197.04	301,262.05	9.95	0.00		-2.20	-9.25	-7.40	2.04	-1.88	-1.88	-1.88	13.35	14.47
EMEA Non-REITs Index	AUD	2,487.94	193,998.62	6.41	0.00		3.54	-5.06	-7.99	9.72	1.29	1.29	1.29	16.75	23.02
EMEA REITs Index	AUD	772.28	193,841.10	6.41	0.00		-4.86	-8.97	-9.64	-2.47	2.37	2.37	2.37	18.36	19.33
Europe REITs Index	AUD	801.25	179,978.31	5.95	0.00		-4.51	-8.92	-9.99	-3.15	2.81	2.81	2.81	18.77	20.47
Europe Non-REITs	AUD	2,200.82	157,512.23	5.20	0.00		2.67	-6.91	-10.81	4.45	1.68	1.68	1.68	17.84	25.79
Middle East and Africa Non-RE..	AUD	3,276.59	36,486.39	1.21	0.00		4.77	7.30	14.83	39.97	-0.37	-0.37	-0.37	17.09	17.42
Americas Non-REITs Index	AUD	636.01	27,350.59	0.90	0.00		-1.65	-10.51	-1.63	-11.07	6.76	6.76	6.76	23.52	17.58
Middle East and Africa REITs I..	AUD	545.01	13,862.79	0.46	0.00		-9.14	-10.46	-5.02	7.42	-2.99	-2.99	-2.99	25.13	14.67

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	1,328.73	167,473.64	78.35	0.00		-1.47	-12.32	-10.63	2.87	-4.83	-4.83	-4.83	17.22	20.58
Emerging Asia Pacific Non-REITs Index	AUD	1,517.36	117,310.00	54.88	0.00		-2.88	-15.40	-15.79	0.75	-8.00	-8.00	-8.00	19.93	27.77
Emerging REITs Index	AUD	656.49	46,266.75	21.65	0.00		-6.13	-6.76	0.23	-3.38	0.91	0.91	0.91	18.01	9.25
Emerging EMEA Non-REITs Ind..	AUD	2,043.15	30,157.68	14.11	0.00		2.16	8.66	13.87	33.78	-0.30	-0.30	-0.30	16.73	15.82
Emerging Middle East and Africa Non-REITs Index	AUD	2,383.94	25,764.02	12.05	0.00		1.40	8.79	20.66	45.26	-1.52	-1.52	-1.52	19.62	17.94
Emerging Americas Non-REITs..	AUD	499.41	20,005.96	9.36	0.00		-2.27	-11.82	4.45	-17.98	9.78	9.78	9.78	30.26	23.81
Emerging Asia Pacific REITs In..	AUD	550.15	17,462.71	8.17	0.00		-3.30	-8.83	-3.99	9.41	0.02	0.02	0.02	12.72	9.04
Emerging EMEA REITs Index	AUD	508.98	16,188.24	7.57	0.00		-8.94	-9.05	-2.54	9.26	-2.08	-2.08	-2.08	24.25	15.02
Emerging Middle East and Afri..	AUD	545.01	13,862.79	6.49	0.00		-9.14	-10.46	-5.02	7.42	-2.99	-2.99	-2.99	25.08	14.67
Emerging Americas REITs Ind..	AUD	504.73	12,615.81	5.90	0.00		-4.39	-1.50	8.96	-25.37	6.40	6.40	6.40	26.44	19.08
Emerging Europe Non-REITs Index	AUD	523.28	4,393.65	2.06	0.00		6.95	6.58	-7.73	-8.92	7.50	7.50	7.50	21.79	22.98
Emerging Europe REITs Index	AUD	1,667.04	2,325.45	1.09	0.00		-0.09	9.57	34.40	21.82	3.71	3.71	3.71	38.45	53.80

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Part II

Developed Markets

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Section 2.1

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

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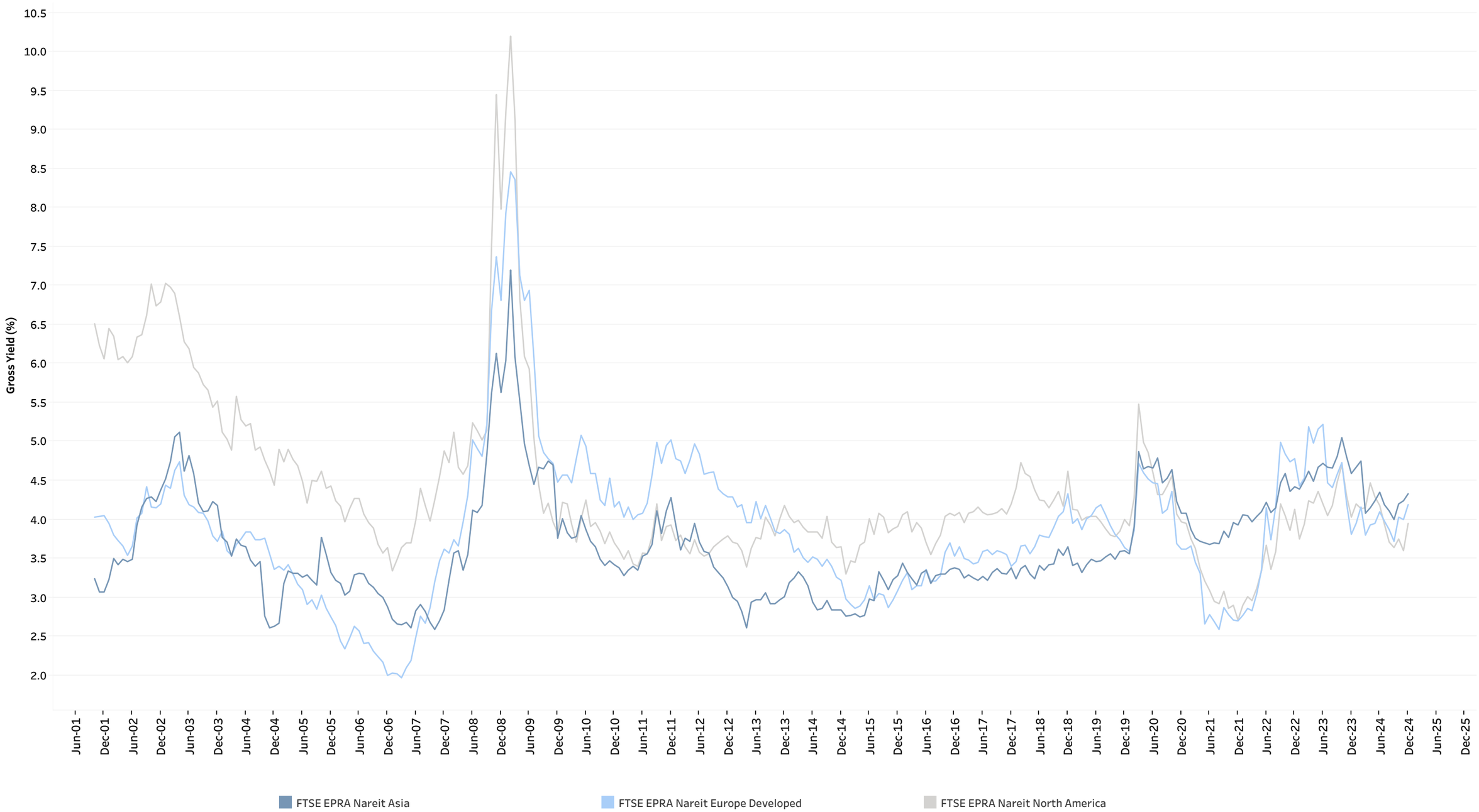
Graph 6: Dividend Yileds



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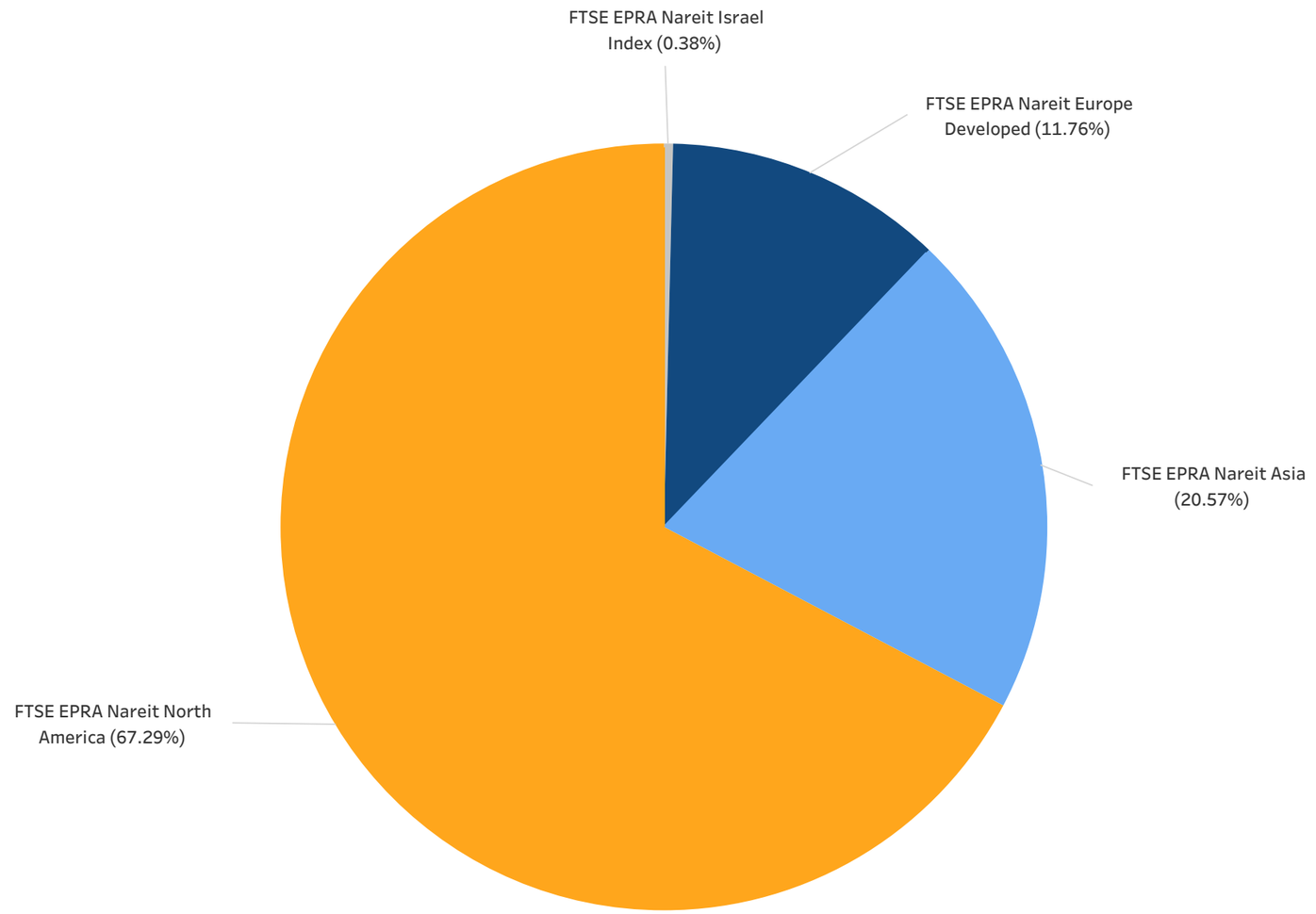
Graph 7: Global Developed - Regional Breakdown by Market Cap



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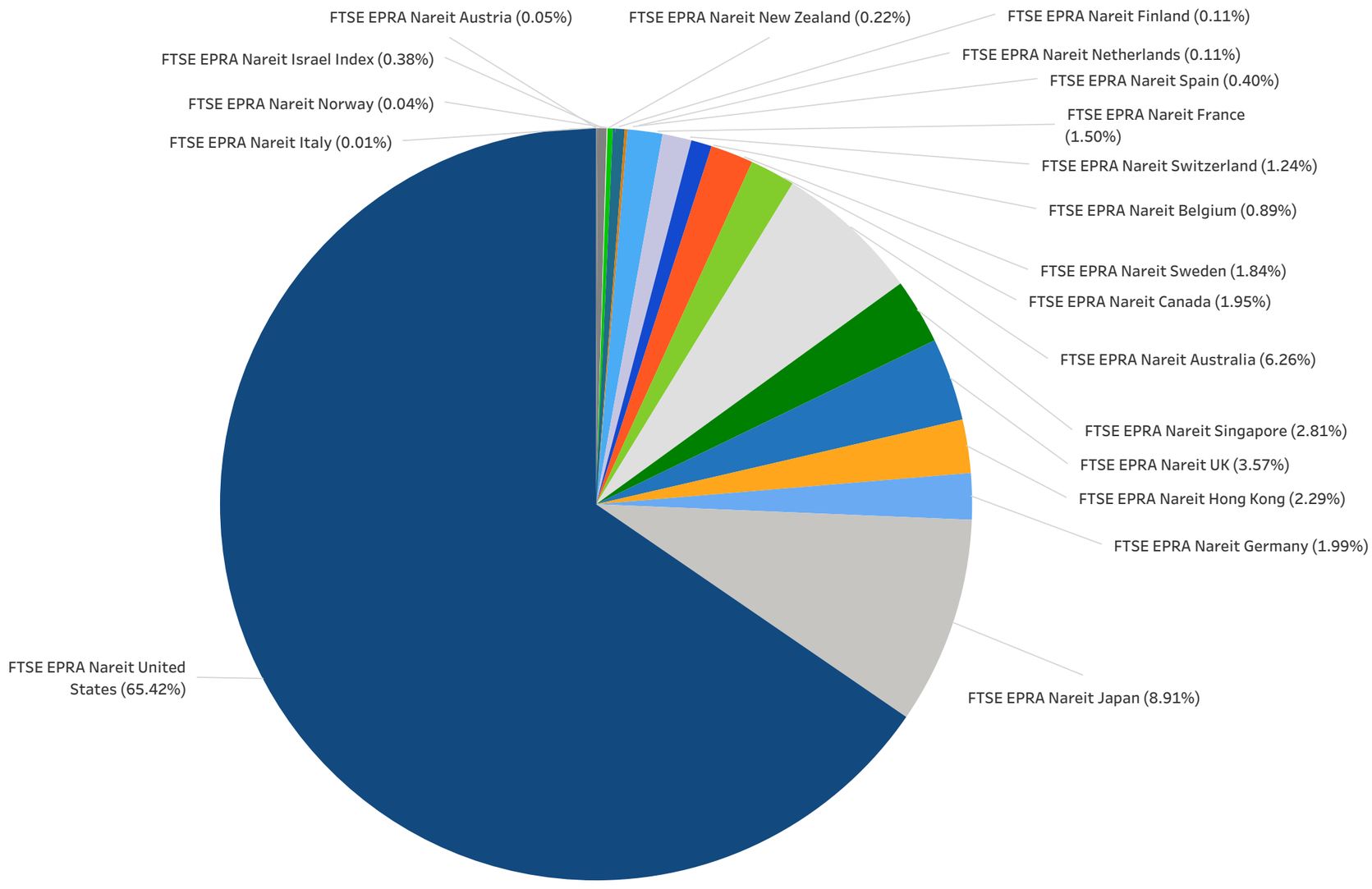
Graph 8: Global Developed - Breakdown by Country



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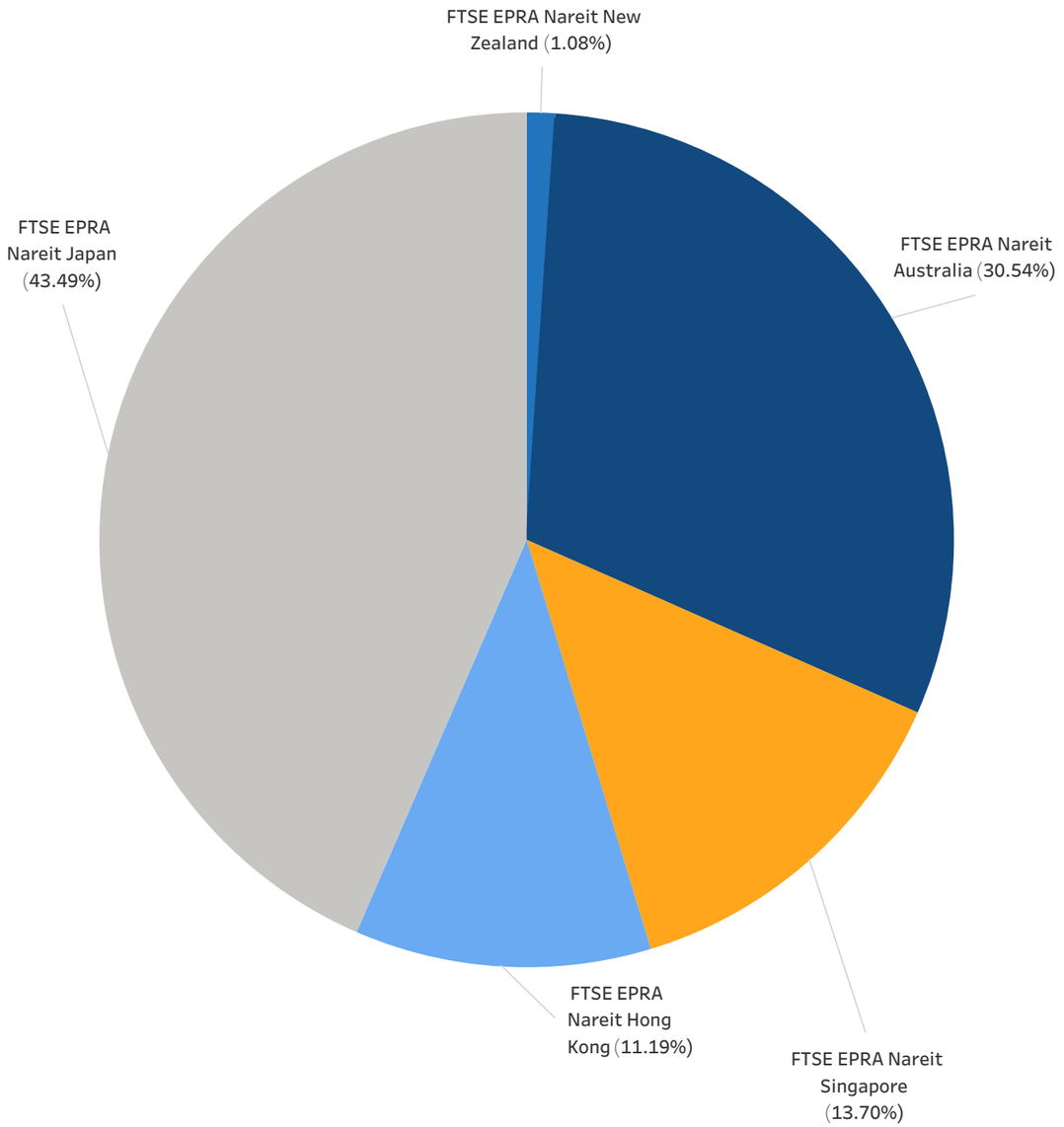
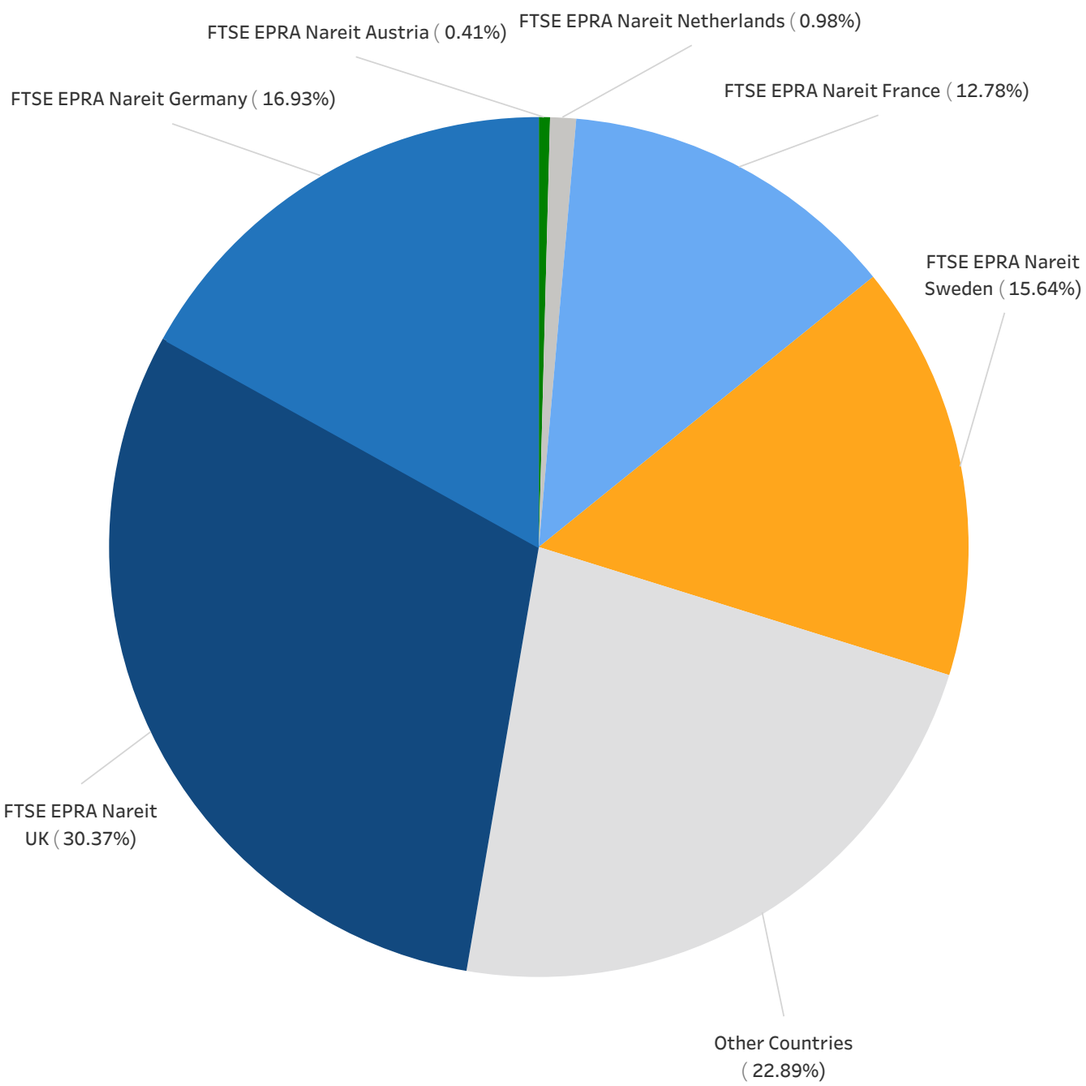
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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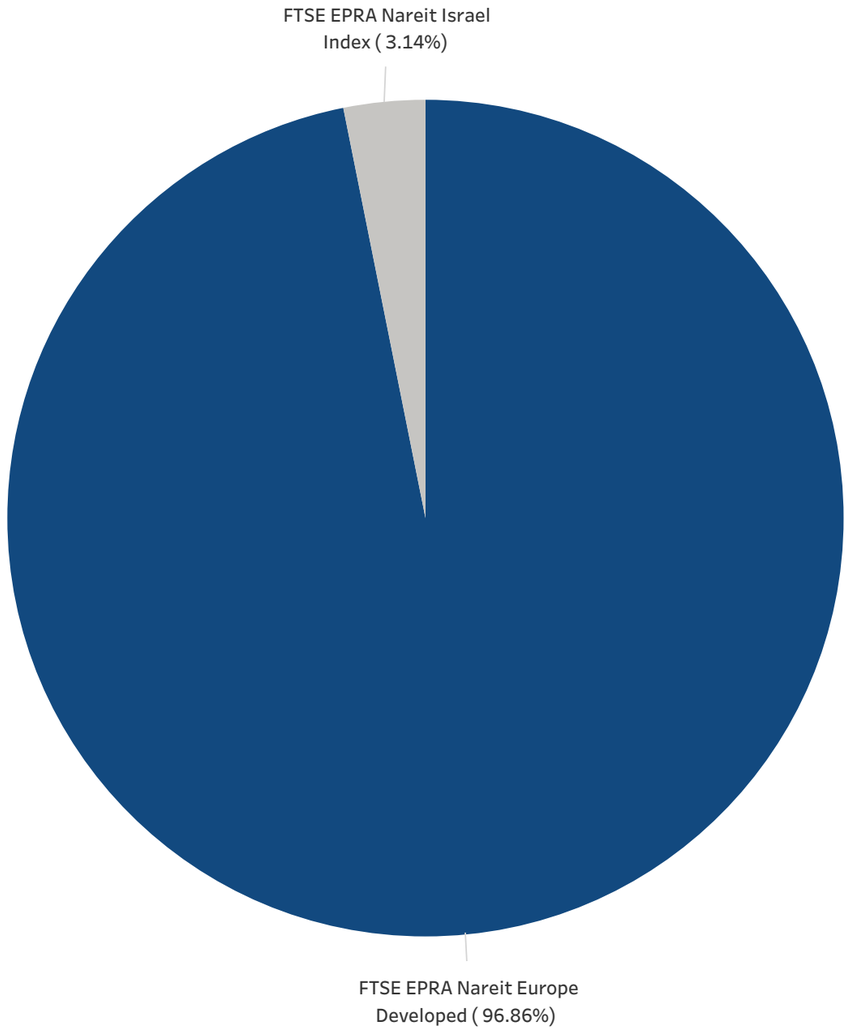
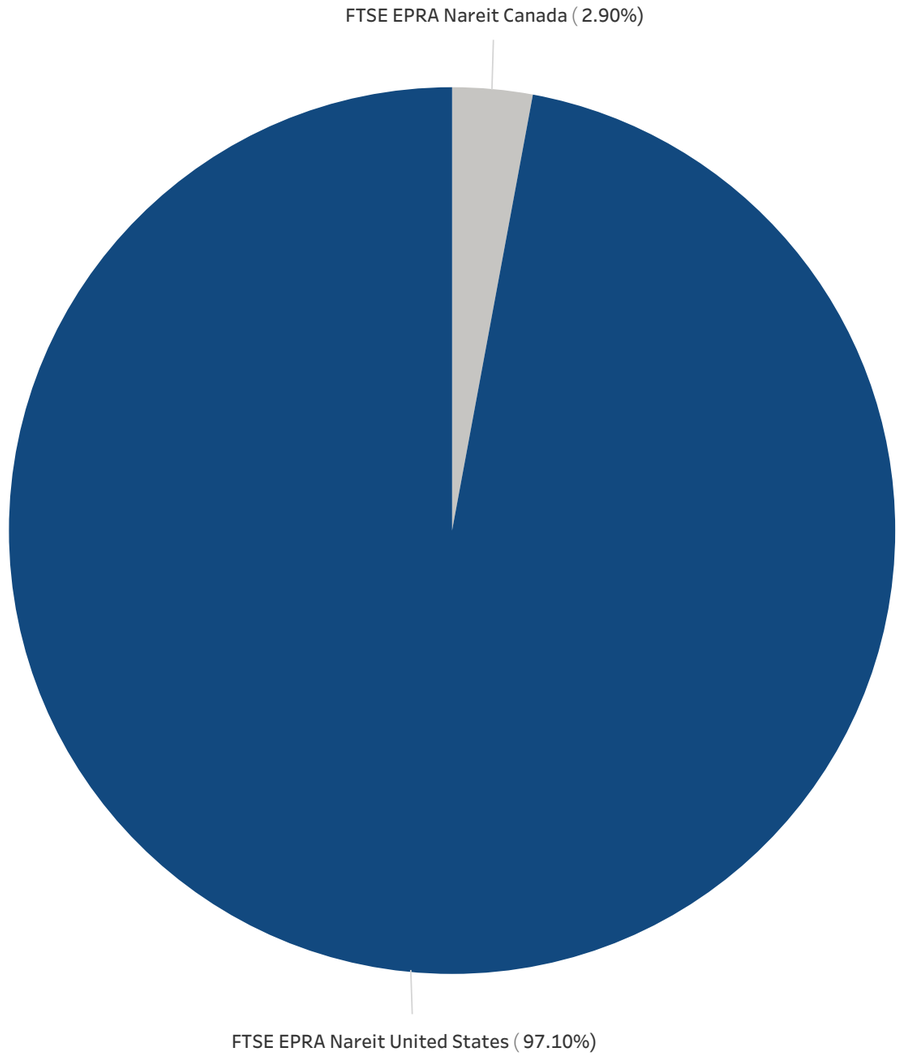
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



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FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,950.33	1,687,572.05	100.00	3.99	6.57	3.73	1.43	-0.17	12.98	1.38	1.38	1.38	16.02	16.18
Developed Hedged in AUD ..	EUR		1,687,572.05	100.00											
Developed Dividend +	EUR	5,252.64	1,577,689.18	93.49	4.18		3.79	1.42	-0.15	13.54	1.27	1.27	1.27	16.06	15.74
Developed Ex Japan	EUR	3,580.08	1,537,396.47	91.10	4.03		4.01	2.05	-0.08	14.03	0.96	0.96	0.96	16.71	17.25
Developed Ex Europe	EUR	6,189.46	1,489,102.83	88.24	3.98	7.16	4.22	2.51	1.22	14.51	1.21	1.21	1.21	16.24	15.59
Developed Ex Asia	EUR	7,922.00	1,340,423.20	79.43	3.94	7.15	4.41	2.74	0.22	15.54	0.88	0.88	0.88	17.31	18.10
North America	EUR	9,730.70	1,135,520.35	67.29	3.92	8.25	5.24	4.52	2.11	18.00	0.56	0.56	0.56	18.07	17.80
Developed Ex US	EUR	3,801.78	584,982.81	34.66	4.21	4.52	1.32	-3.48	-4.46	3.35	2.85	2.85	2.85	14.98	15.76
Developed Ex North Ameri..	EUR	3,664.91	552,051.70	32.71	4.14	4.40	1.18	-3.65	-4.39	3.78	3.12	3.12	3.12	14.72	15.62
Asia	EUR	3,060.83	347,148.85	20.57	4.20	4.74	1.29	-3.04	-1.63	4.11	3.37	3.37	3.37	14.03	11.55
Europe Developed	EUR	4,271.17	198,469.22	11.76	4.07	3.63	0.74	-4.85	-8.50	2.88	2.70	2.70	2.70	18.59	25.24
Europe Ex UK	EUR	6,530.19	138,323.28	8.20	3.53	5.51	2.12	-4.57	-7.23	6.75	3.46	3.46	3.46	19.16	26.37
Developed Ex Australia He..	EUR			0.00											

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	5,937.73	1,754,315.53	100.00	3.99	5.37	2.88	0.15	-2.65	8.12	1.78	1.78	1.78	16.53	19.11
Developed Hedged in AUD..	USD		1,754,315.53	100.00											
Developed Dividend +	USD	4,510.28	1,640,086.79	93.49	4.18	5.88	2.94	0.13	-2.63	8.65	1.66	1.66	1.66	16.56	18.79
Developed Ex Japan	USD	2,848.39	1,598,200.50	91.10	4.03		3.16	0.75	-2.56	9.13	1.35	1.35	1.35	17.21	20.10
Developed Ex Europe	USD	6,198.10	1,547,996.84	88.24	3.98	5.96	3.37	1.21	-1.30	9.58	1.61	1.61	1.61	16.39	18.11
Developed Ex Asia	USD	7,908.69	1,393,436.94	79.43	3.94	5.94	3.56	1.43	-2.27	10.58	1.27	1.27	1.27	17.61	20.73
North America	USD	9,655.44	1,180,430.18	67.29	3.92	7.03	4.38	3.20	-0.43	12.93	0.95	0.95	0.95	17.85	19.86
Developed Ex US	USD	3,943.05	608,118.88	34.66	4.21	3.37	0.49	-4.71	-6.83	-1.10	3.25	3.25	3.25	16.60	20.00
Developed Ex North Ameri..	USD	3,682.71	573,885.35	32.71	4.14	3.22	0.35	-4.87	-6.77	-0.68	3.53	3.53	3.53	16.38	19.89
Asia	USD	3,147.64	360,878.59	20.57	4.20	3.57	0.46	-4.28	-4.07	-0.36	3.78	3.78	3.78	15.20	15.59
Europe Developed	USD	4,408.22	206,318.68	11.76	4.07	2.46	-0.08	-6.06	-10.78	-1.54	3.10	3.10	3.10	20.58	29.32
Europe Ex UK	USD	6,736.14	143,793.97	8.20	3.53	4.31	1.28	-5.78	-9.54	2.16	3.86	3.86	3.86	21.33	30.66
Developed Ex Australia He..	USD			0.00											

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	7,701.31	1,411,867.15	100.00	3.99	7.59	4.85	1.34	-0.12	10.81	2.59	2.59	2.59	14.60	14.32
Developed Hedged in AU..	GBP		1,411,867.15	100.00											
Developed Dividend +	GBP	6,506.29	1,319,936.25	93.49	4.18	8.11	4.91	1.32	-0.11	11.36	2.47	2.47	2.47	14.73	13.95
Developed Ex Japan	GBP	3,694.40	1,286,226.31	91.10	4.03		5.13	1.95	-0.04	11.84	2.16	2.16	2.16	15.27	15.38
Developed Ex Europe	GBP	8,039.02	1,245,822.58	88.24	3.98	8.19	5.35	2.41	1.26	12.31	2.41	2.41	2.41	14.91	13.85
Developed Ex Asia	GBP	10,257.67	1,121,433.29	79.43	3.94	8.18	5.54	2.64	0.27	13.33	2.08	2.08	2.08	15.80	16.11
North America	GBP	12,523.23	950,006.18	67.29	3.92	9.29	6.38	4.42	2.15	15.74	1.75	1.75	1.75	16.67	15.95
Developed Ex US	GBP	5,114.19	489,412.00	34.66	4.21	5.55	2.41	-3.57	-4.42	1.36	4.07	4.07	4.07	13.71	14.20
Developed Ex North Amer..	GBP	4,776.52	461,860.97	32.71	4.14	5.40	2.28	-3.74	-4.35	1.79	4.35	4.35	4.35	13.47	14.10
Asia	GBP	4,082.53	290,433.86	20.57	4.20	5.75	2.38	-3.14	-1.58	2.12	4.60	4.60	4.60	13.17	10.75
Europe Developed	GBP	5,717.52	166,044.57	11.76	4.07	4.63	1.83	-4.94	-8.46	0.91	3.92	3.92	3.92	17.06	23.39
Europe Ex UK	GBP	8,736.86	115,724.89	8.20	3.53	6.51	3.22	-4.66	-7.19	4.70	4.69	4.69	4.69	18.42	24.71
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	8,983.02	271,655,759.24	100.00	3.99	7.52	5.76	7.55	7.43	14.54	0.28	0.28	0.28	16.34	15.83
Developed Hedged in AUD ..	JPY		271,655,759.24	100.00											
Developed Dividend +	JPY	6,302.83	253,967,439.70	93.49	4.18		5.82	7.53	7.45	15.10	0.17	0.17	0.17	16.28	15.39
Developed Ex Japan	JPY	4,309.26	247,481,347.23	91.10	4.03		6.05	8.20	7.53	15.60	-0.14	-0.14	-0.14	17.06	16.96
Developed Ex Europe	JPY	9,376.94	239,707,311.37	88.24	3.98	8.12	6.27	8.70	8.92	16.09	0.11	0.11	0.11	16.42	15.57
Developed Ex Asia	JPY	11,964.83	215,773,709.86	79.43	3.94	8.10	6.46	8.93	7.85	17.14	-0.21	-0.21	-0.21	17.65	17.89
North America	JPY	14,607.44	182,789,613.15	67.29	3.92	9.21	7.30	10.83	9.88	19.63	-0.53	-0.53	-0.53	18.20	18.00
Developed Ex US	JPY	5,965.33	94,167,208.86	34.66	4.21	5.46	3.31	2.34	2.82	4.77	1.74	1.74	1.74	15.48	14.40
Developed Ex North Ameri..	JPY	5,571.47	88,866,146.09	32.71	4.14	5.32	3.17	2.16	2.89	5.21	2.01	2.01	2.01	15.24	14.24
Asia	JPY	4,761.98	55,882,049.38	20.57	4.20	5.68	3.27	2.80	5.86	5.55	2.25	2.25	2.25	14.25	10.61
Europe Developed	JPY	6,669.07	31,948,447.86	11.76	4.07	4.55	2.72	0.89	-1.54	4.30	1.59	1.59	1.59	19.38	23.90
Europe Ex UK	JPY	10,190.92	22,266,495.72	8.20	3.53	6.44	4.12	1.19	-0.17	8.23	2.34	2.34	2.34	19.63	24.88
Developed Ex Australia He..	JPY			0.00											

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FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	6,229.16	2,812,529.90	100.00	3.99	24.00	5.19	1.57	1.39	14.59	1.03	1.03	1.03	13.31	12.33
Developed Hedged in AU..	AUD	3,298.55	2,812,529.90	100.00			3.13	-0.36	-2.31	9.28	1.65	1.65	1.65	15.90	17.31
Developed Dividend +	AUD	5,511.78	2,629,397.66	93.49	4.18		5.25	1.55	1.41	15.15	0.91	0.91	0.91	13.36	11.95
Developed Ex Japan	AUD	2,988.20	2,562,245.29	91.10	4.03		5.48	2.18	1.48	15.65	0.61	0.61	0.61	13.92	13.27
Developed Ex Europe	AUD	6,502.32	2,481,758.47	88.24	3.98		5.69	2.65	2.79	16.14	0.86	0.86	0.86	13.33	11.69
Developed Ex Asia	AUD	8,296.86	2,233,967.03	79.43	3.94		5.88	2.88	1.78	17.19	0.53	0.53	0.53	14.75	14.20
North America	AUD	10,129.34	1,892,473.23	67.29	3.92	27.03	6.72	4.67	3.70	19.68	0.21	0.21	0.21	15.31	13.86
Developed Ex US	AUD	4,136.58	974,940.09	34.66	4.21		2.75	-3.35	-2.97	4.82	2.49	2.49	2.49	12.64	12.72
Developed Ex North Amer..	AUD	3,863.46	920,056.67	32.71	4.14		2.61	-3.52	-2.90	5.26	2.76	2.76	2.76	12.47	12.68
Asia	AUD	3,302.13	578,562.87	20.57	4.20	20.14	2.71	-2.91	-0.09	5.60	3.01	3.01	3.01	11.30	8.97
Europe Developed	AUD	4,624.58	330,771.43	11.76	4.07	22.22	2.16	-4.72	-7.08	4.35	2.34	2.34	2.34	17.19	22.45
Europe Ex UK	AUD	7,066.76	230,531.41	8.20	3.53		3.56	-4.44	-5.79	8.27	3.10	3.10	3.10	17.95	23.65
Developed Ex Australia H..	AUD			0.00										15.82	17.95

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FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,076.82	1,687,572.05	100.00	3.00		2.76	0.46	-1.17	11.8	1.35	1.35	1.35	16.03	16.20
Developed Hedged in AU..	EUR		1,687,572.05	100.00											
Developed Dividend +	EUR	4,438.11	1,577,689.18	93.49	3.14		2.75	0.38	-1.21	12.29	1.23	1.23	1.23	16.07	15.77
Developed Ex Japan	EUR	3,016.55	1,537,396.47	91.10	2.99		2.97	1.01	-1.14	12.78	0.92	0.92	0.92	16.73	17.27
Developed Ex Europe	EUR	5,270.01	1,489,102.83	88.24	2.96		3.22	1.50	0.18	13.28	1.17	1.17	1.17	16.25	15.61
Developed Ex Asia	EUR	6,428.77	1,340,423.20	79.43	2.82		3.27	1.61	-0.91	14.18	0.84	0.84	0.84	17.33	18.12
North America	EUR	7,738.13	1,135,520.35	67.29	2.75		4.01	3.30	0.90	16.55	0.51	0.51	0.51	18.08	17.83
Developed Ex US	EUR	3,450.64	584,982.81	34.66	3.52		0.66	-4.12	-5.13	2.61	2.83	2.83	2.83	15.00	15.76
Developed Ex North Amer..	EUR	3,367.76	552,051.70	32.71	3.49		0.57	-4.25	-5.03	3.07	3.11	3.11	3.11	14.74	15.63
Asia	EUR	2,905.96	347,148.85	20.57	3.66		0.80	-3.54	-2.17	3.53	3.36	3.36	3.36	14.03	11.56
Europe Developed	EUR	2,331.45	198,469.22	11.76	3.23	2.87	-0.08	-5.63	-9.30	1.98	2.68	2.68	2.68	18.60	25.23
Europe Ex UK	EUR	5,324.46	138,323.28	8.20	2.62	4.44	1.16	-5.43	-8.11	5.76	3.44	3.44	3.44	19.16	26.37
Developed Ex Australia H..	EUR			0.00											

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	5,066.15	1,754,315.53	100.00	3.00		1.92	-0.82	-3.62	6.99	1.74	1.74	1.74	16.54	19.12
Developed Hedged in AUD..	USD		1,754,315.53	100.00											
Developed Dividend +	USD	3,810.87	1,640,086.79	93.49	3.14		1.91	-0.90	-3.66	7.46	1.62	1.62	1.62	16.57	18.80
Developed Ex Japan	USD	2,400.09	1,598,200.50	91.10	2.99		2.13	-0.27	-3.59	7.93	1.32	1.32	1.32	17.22	20.11
Developed Ex Europe	USD	5,277.35	1,547,996.84	88.24	2.96		2.38	0.21	-2.31	8.41	1.57	1.57	1.57	16.40	18.12
Developed Ex Asia	USD	6,418.14	1,393,436.94	79.43	2.82		2.43	0.31	-3.38	9.27	1.23	1.23	1.23	17.62	20.74
North America	USD	7,678.24	1,180,430.18	67.29	2.75		3.16	1.99	-1.61	11.54	0.90	0.90	0.90	17.85	19.87
Developed Ex US	USD	3,578.85	608,118.88	34.66	3.52		-0.16	-5.33	-7.48	-1.80	3.23	3.23	3.23	16.61	20.00
Developed Ex North Ameri..	USD	3,384.23	573,885.35	32.71	3.49		-0.25	-5.47	-7.39	-1.36	3.51	3.51	3.51	16.39	19.89
Asia	USD	2,988.38	360,878.59	20.57	3.66		-0.02	-4.76	-4.60	-0.93	3.76	3.76	3.76	15.21	15.60
Europe Developed	USD	1,925.06	206,318.68	11.76	3.23	1.69	-0.90	-6.83	-11.55	-2.41	3.08	3.08	3.08	20.58	29.30
Europe Ex UK	USD	5,496.63	143,793.97	8.20	2.62	3.25	0.33	-6.63	-10.39	1.21	3.85	3.85	3.85	21.32	30.66
Developed Ex Australia He..	USD			0.00											

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Net Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,570.86	1,411,867.15	100.00	3.00		3.87	0.36	-1.13	9.65	2.55	2.55	2.55	14.61	14.33
Developed Hedged in AU..	GBP		1,411,867.15	100.00											
Developed Dividend +	GBP	5,497.35	1,319,936.25	93.49	3.14		3.86	0.28	-1.17	10.13	2.43	2.43	2.43	14.73	13.97
Developed Ex Japan	GBP	3,112.94	1,286,226.31	91.10	2.99		4.09	0.91	-1.09	10.62	2.12	2.12	2.12	15.28	15.40
Developed Ex Europe	GBP	6,844.79	1,245,822.58	88.24	2.96		4.34	1.40	0.22	11.11	2.37	2.37	2.37	14.91	13.87
Developed Ex Asia	GBP	8,324.41	1,121,433.29	79.43	2.82		4.39	1.51	-0.87	11.99	2.03	2.03	2.03	15.80	16.13
North America	GBP	9,958.78	950,006.18	67.29	2.75		5.14	3.20	0.94	14.31	1.70	1.70	1.70	16.66	15.97
Developed Ex US	GBP	4,641.83	489,412.00	34.66	3.52		1.75	-4.21	-5.08	0.64	4.05	4.05	4.05	13.72	14.21
Developed Ex North Amer..	GBP	4,389.39	461,860.97	32.71	3.49		1.65	-4.34	-4.99	1.09	4.33	4.33	4.33	13.48	14.11
Asia	GBP	3,875.96	290,433.86	20.57	3.66		3.75	-3.63	-2.13	1.54	4.59	4.59	4.59	15.56	10.77
Europe Developed	GBP	2,496.83	166,044.57	11.76	3.23	3.84	1.00	-5.72	-9.26	0.02	3.90	3.90	3.90	17.06	23.38
Europe Ex UK	GBP	7,129.20	115,724.89	8.20	2.62	5.42	2.25	-5.52	-8.07	3.73	4.67	4.67	4.67	18.41	24.72
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	7,664.43	271,655,759.24	100.00	3.00		4.77	6.51	6.35	13.34	0.25	0.25	0.25	16.35	15.84
Developed Hedged in AU..	JPY		271,655,759.24	100.00											
Developed Dividend +	JPY	5,325.45	253,967,439.70	93.49	3.14		4.77	6.43	6.31	13.84	0.13	0.13	0.13	16.29	15.40
Developed Ex Japan	JPY	3,631.02	247,481,347.23	91.10	2.99		4.99	7.10	6.39	14.34	-0.17	-0.17	-0.17	17.07	16.97
Developed Ex Europe	JPY	7,983.95	239,707,311.37	88.24	2.96		5.25	7.62	7.81	14.85	0.07	0.07	0.07	16.43	15.57
Developed Ex Asia	JPY	9,709.82	215,773,709.86	79.43	2.82		5.30	7.73	6.63	15.76	-0.26	-0.26	-0.26	17.66	17.90
North America	JPY	11,616.20	182,789,613.15	67.29	2.75		6.05	9.53	8.58	18.16	-0.58	-0.58	-0.58	18.21	18.01
Developed Ex US	JPY	5,414.35	94,167,208.86	34.66	3.52		2.64	1.67	2.10	4.02	1.71	1.71	1.71	15.50	14.39
Developed Ex North Amer..	JPY	5,119.91	88,866,146.09	32.71	3.49		2.54	1.53	2.20	4.49	1.99	1.99	1.99	15.25	14.23
Asia	JPY	4,521.03	55,882,049.38	20.57	3.66		2.78	2.28	5.28	4.95	2.24	2.24	2.24	14.26	10.61
Europe Developed	JPY	2,912.38	31,948,447.86	11.76	3.23	3.76	1.88	0.07	-2.39	3.38	1.56	1.56	1.56	19.39	23.87
Europe Ex UK	JPY	8,315.69	22,266,495.72	8.20	2.62	5.35	3.14	0.27	-1.12	7.22	2.32	2.32	2.32	19.62	24.87
Developed Ex Australia H..	JPY			0.00											

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Net Total Return

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Developed Index	AUD	5,314.80	2,812,529.90	100.00	3.00		4.20	0.59	0.37	13.39	0.99	0.99	0.99	13.32	12.36
Developed Hedged in AU..	AUD	2,813.54	2,812,529.90	100.00			2.16	-1.32	-3.29	8.13	1.61	1.61	1.61	15.91	17.33
Developed Dividend +	AUD	4,657.07	2,629,397.66	93.49	3.14		4.20	0.52	0.33	13.89	0.87	0.87	0.87	13.37	11.98
Developed Ex Japan	AUD	2,517.89	2,562,245.29	91.10	2.99		4.43	1.15	0.40	14.39	0.57	0.57	0.57	13.93	13.31
Developed Ex Europe	AUD	5,536.37	2,481,758.47	88.24	2.96		4.68	1.64	1.74	14.90	0.82	0.82	0.82	13.34	11.72
Developed Ex Asia	AUD	6,733.15	2,233,967.03	79.43	2.82		4.73	1.74	0.63	15.81	0.48	0.48	0.48	14.76	14.23
North America	AUD	8,055.10	1,892,473.23	67.29	2.75		5.48	3.44	2.47	18.21	0.16	0.16	0.16	15.31	13.90
Developed Ex US	AUD	3,754.51	974,940.09	34.66	3.52		2.08	-3.99	-3.65	4.07	2.47	2.47	2.47	12.65	12.73
Developed Ex North Amer..	AUD	3,550.33	920,056.67	32.71	3.49		1.98	-4.12	-3.55	4.54	2.75	2.75	2.75	12.48	12.69
Asia	AUD	3,135.05	578,562.87	20.57	3.66		2.22	-3.41	-0.65	5.00	3.00	3.00	3.00	11.30	8.98
Europe Developed	AUD	2,019.55	330,771.43	11.76	3.23		1.33	-5.50	-7.88	3.43	2.32	2.32	2.32	17.19	22.44
Europe Ex UK	AUD	5,766.41	230,531.41	8.20	2.62		2.58	-5.30	-6.68	7.26	3.08	3.08	3.08	17.94	23.65
Developed Ex Australia H..	AUD			0.00										15.87	17.97

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Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	2,146.84	1,687,572.05	100.00	0.00	2.52	-0.14	-2.40	-4.14	8.46	1.23	1.23	1.23	16.08	16.26
Developed Hedged in AUD..	EUR		1,687,572.05	100.00	0.00										
Developed Dividend +	EUR	2,400.01	1,577,689.18	93.49	0.00		-0.31	-2.65	-4.38	8.75	1.11	1.11	1.11	16.13	15.83
Developed Ex Japan	EUR	1,596.46	1,537,396.47	91.10	0.00		0.03	-1.86	-4.12	9.42	0.82	0.82	0.82	16.78	17.33
Developed Ex Europe	EUR	2,216.53	1,489,102.83	88.24	0.00	3.08	0.30	-1.39	-2.82	9.93	1.06	1.06	1.06	16.28	15.67
Developed Ex Asia	EUR	2,711.45	1,340,423.20	79.43	0.00	2.95	0.52	-1.05	-3.67	11.02	0.72	0.72	0.72	17.39	18.20
North America	EUR	3,197.59	1,135,520.35	67.29	0.00	3.93	1.27	0.65	-1.84	13.41	0.40	0.40	0.40	18.13	17.91
Developed Ex US	EUR	1,467.95	584,982.81	34.66	0.00	0.61	-2.49	-7.29	-8.49	-1.02	2.71	2.71	2.71	15.05	15.77
Developed Ex North Ameri..	EUR	1,449.86	552,051.70	32.71	0.00	0.60	-2.55	-7.41	-8.40	-0.57	3.00	3.00	3.00	14.79	15.63
Asia	EUR	1,226.29	347,148.85	20.57	0.00	0.94	-2.55	-7.06	-5.93	-0.41	3.26	3.26	3.26	14.05	11.57
Europe Developed	EUR	1,639.76	198,469.22	11.76	0.00	-0.24	-2.85	-8.28	-12.10	-1.20	2.56	2.56	2.56	18.65	25.22
Europe Ex UK	EUR	2,324.63	138,323.28	8.20	0.00	1.37	-1.52	-7.93	-10.69	2.90	3.39	3.39	3.39	19.20	26.41
Developed Ex Australia He..	EUR			0.00	0.00										

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	2,150.95	1,754,315.53	100.00	0.00	1.37	-0.96	-3.64	-6.52	3.80	1.63	1.63	1.63	16.57	19.11
Developed Hedged in AUD..	USD		1,754,315.53	100.00	0.00										
Developed Dividend +	USD	2,060.81	1,640,086.79	93.49	0.00	1.45	-1.13	-3.89	-6.75	4.07	1.50	1.50	1.50	16.61	18.80
Developed Ex Japan	USD	1,270.26	1,598,200.50	91.10	0.00		-0.79	-3.11	-6.50	4.71	1.21	1.21	1.21	17.25	20.11
Developed Ex Europe	USD	2,218.97	1,547,996.84	88.24	0.00	1.92	-0.51	-2.65	-5.23	5.21	1.46	1.46	1.46	16.42	18.11
Developed Ex Asia	USD	2,705.86	1,393,436.94	79.43	0.00	1.79	-0.30	-2.31	-6.06	6.24	1.12	1.12	1.12	17.67	20.77
North America	USD	3,172.32	1,180,430.18	67.29	0.00	2.76	0.44	-0.63	-4.27	8.53	0.79	0.79	0.79	17.90	19.89
Developed Ex US	USD	1,522.49	608,118.88	34.66	0.00	-0.50	-3.28	-8.47	-10.76	-5.27	3.11	3.11	3.11	16.62	19.93
Developed Ex North Ameri..	USD	1,456.94	573,885.35	32.71	0.00	-0.53	-3.34	-8.59	-10.68	-4.84	3.40	3.40	3.40	16.41	19.82
Asia	USD	1,259.97	360,878.59	20.57	0.00	-0.19	-3.35	-8.24	-8.27	-4.69	3.66	3.66	3.66	15.19	15.48
Europe Developed	USD	1,692.81	206,318.68	11.76	0.00	-1.36	-3.64	-9.44	-14.29	-5.45	2.97	2.97	2.97	20.60	29.26
Europe Ex UK	USD	2,399.82	143,793.97	8.20	0.00	0.23	-2.32	-9.10	-12.91	-1.52	3.79	3.79	3.79	21.33	30.68
Developed Ex Australia He..	USD			0.00	0.00										

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FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,789.81	1,411,867.15	100.00	0.00	3.51	0.94	-2.49	-4.10	6.38	2.44	2.44	2.44	14.63	14.39
Developed Hedged in AU..	GBP		1,411,867.15	100.00	0.00										
Developed Dividend +	GBP	2,972.82	1,319,936.25	93.49	0.00	3.59	0.77	-2.74	-4.34	6.66	2.31	2.31	2.31	14.75	14.03
Developed Ex Japan	GBP	1,647.55	1,286,226.31	91.10	0.00		1.11	-1.96	-4.08	7.32	2.01	2.01	2.01	15.30	15.46
Developed Ex Europe	GBP	2,878.04	1,245,822.58	88.24	0.00	4.06	1.39	-1.49	-2.77	7.82	2.26	2.26	2.26	14.92	13.91
Developed Ex Asia	GBP	3,509.54	1,121,433.29	79.43	0.00	3.94	1.61	-1.14	-3.63	8.89	1.92	1.92	1.92	15.84	16.21
North America	GBP	4,114.54	950,006.18	67.29	0.00	4.93	2.36	0.55	-1.79	11.23	1.59	1.59	1.59	16.69	16.03
Developed Ex US	GBP	1,974.70	489,412.00	34.66	0.00	1.60	-1.43	-7.38	-8.45	-2.92	3.93	3.93	3.93	13.73	14.22
Developed Ex North Amer..	GBP	1,889.68	461,860.97	32.71	0.00	1.57	-1.49	-7.50	-8.36	-2.47	4.22	4.22	4.22	13.50	14.12
Asia	GBP	1,634.20	290,433.86	20.57	0.00	1.91	-1.50	-7.15	-5.89	-2.32	4.48	4.48	4.48	13.16	10.76
Europe Developed	GBP	2,195.60	166,044.57	11.76	0.00	0.72	-1.80	-8.37	-12.07	-3.10	3.78	3.78	3.78	17.09	23.39
Europe Ex UK	GBP	3,112.60	115,724.89	8.20	0.00	2.35	-0.45	-8.02	-10.65	0.93	4.62	4.62	4.62	18.41	24.78
Developed Ex Australia H..	GBP			0.00	0.00										

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	3,254.11	271,655,759.24	100.00	0.00	3.44	1.82	3.49	3.15	9.96	0.14	0.14	0.14	16.38	15.85
Developed Hedged in AUD I..	JPY		271,655,759.24	100.00	0.00										
Developed Dividend +	JPY	2,879.86	253,967,439.70	93.49	0.00		1.64	3.22	2.90	10.25	0.01	0.01	0.01	16.32	15.41
Developed Ex Japan	JPY	1,921.75	247,481,347.23	91.10	0.00		1.99	4.05	3.18	10.93	-0.28	-0.28	-0.28	17.10	16.98
Developed Ex Europe	JPY	3,357.02	239,707,311.37	88.24	0.00	3.99	2.27	4.56	4.58	11.45	-0.04	-0.04	-0.04	16.44	15.58
Developed Ex Asia	JPY	4,093.62	215,773,709.86	79.43	0.00	3.86	2.49	4.92	3.66	12.55	-0.37	-0.37	-0.37	17.70	17.93
North America	JPY	4,799.31	182,789,613.15	67.29	0.00	4.85	3.25	6.72	5.64	14.98	-0.69	-0.69	-0.69	18.24	18.04
Developed Ex US	JPY	2,303.34	94,167,208.86	34.66	0.00	1.52	-0.57	-1.70	-1.52	0.35	1.60	1.60	1.60	15.51	14.34
Developed Ex North America	JPY	2,204.17	88,866,146.09	32.71	0.00	1.50	-0.64	-1.83	-1.43	0.81	1.88	1.88	1.88	15.27	14.17
Asia	JPY	1,906.17	55,882,049.38	20.57	0.00	1.84	-0.64	-1.45	1.23	0.96	2.14	2.14	2.14	14.24	10.55
Europe Developed	JPY	2,561.01	31,948,447.86	11.76	0.00	0.65	-0.94	-2.75	-5.41	0.16	1.45	1.45	1.45	19.42	23.82
Europe Ex UK	JPY	3,630.62	22,266,495.72	8.20	0.00	2.27	0.41	-2.38	-3.89	4.32	2.27	2.27	2.27	19.64	24.87
Developed Ex Australia Hed..	JPY			0.00	0.00										

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FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,256.52	2,812,529.90	100.00	0.00	17.87	1.27	-2.27	-2.65	10.01	0.88	0.88	0.88	13.36	12.45
Developed Hedged in AU..	AUD	1,525.55	2,812,529.90	100.00	0.00		-0.72	-4.13	-6.21	4.90	1.50	1.50	1.50	15.96	17.36
Developed Dividend +	AUD	2,518.42	2,629,397.66	93.49	0.00		1.09	-2.52	-2.89	10.30	0.75	0.75	0.75	13.41	12.07
Developed Ex Japan	AUD	1,332.61	2,562,245.29	91.10	0.00		1.44	-1.73	-2.63	10.97	0.47	0.47	0.47	13.97	13.40
Developed Ex Europe	AUD	2,327.88	2,481,758.47	88.24	0.00		1.72	-1.26	-1.30	11.50	0.71	0.71	0.71	13.37	11.81
Developed Ex Asia	AUD	2,838.67	2,233,967.03	79.43	0.00		1.94	-0.91	-2.17	12.60	0.37	0.37	0.37	14.82	14.35
North America	AUD	3,328.02	1,892,473.23	67.29	0.00	20.15	2.69	0.79	-0.31	15.02	0.05	0.05	0.05	15.36	14.00
Developed Ex US	AUD	1,597.22	974,940.09	34.66	0.00		-1.11	-7.16	-7.07	0.39	2.35	2.35	2.35	12.67	12.74
Developed Ex North Amer..	AUD	1,528.45	920,056.67	32.71	0.00		-1.18	-7.29	-6.98	0.85	2.64	2.64	2.64	12.49	12.71
Asia	AUD	1,321.81	578,562.87	20.57	0.00	14.76	-1.18	-6.93	-4.47	1.01	2.90	2.90	2.90	11.29	8.99
Europe Developed	AUD	1,775.90	330,771.43	11.76	0.00	16.52	-1.48	-8.15	-10.73	0.20	2.21	2.21	2.21	17.21	22.45
Europe Ex UK	AUD	2,517.61	230,531.41	8.20	0.00		-0.13	-7.81	-9.30	4.37	3.03	3.03	3.03	17.93	23.71
Developed Ex Australia H..	AUD			0.00	0.00									15.92	18.02

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,883.45	1,687,572.05	100.00	3.99	5.74	3.51	1.13	-1.02	10.01	1.61	1.61	1.61	16.02	16.18
Developed Ex Europe	LOCAL	6,025.46	1,489,102.83	88.24	3.98	6.08	3.83	2.15	0.13	11.13	1.39	1.39	1.39	16.24	15.59
Developed Ex Asia	LOCAL	7,966.61	1,340,423.20	79.43	3.94	6.23	3.88	1.68	-1.64	11.48	1.30	1.30	1.30	17.31	18.10
North America	LOCAL	9,580.90	1,135,520.35	67.29	3.92	7.03	4.43	3.26	-0.27	13.24	0.97	0.97	0.97	18.07	17.80
Developed Ex North America	LOCAL	3,868.96	552,051.70	32.71	4.14	4.48	1.98	-2.19	-2.55	3.80	2.96	2.96	2.96	14.72	15.62
Asia	LOCAL	3,248.46	347,148.85	20.57	4.20	4.64	2.23	-0.68	1.26	4.73	2.81	2.81	2.81	14.03	11.55
Europe Developed	LOCAL	5,067.31	198,469.22	11.76	4.07	4.16	1.40	-4.73	-8.23	2.77	3.21	3.21	3.21	18.59	25.24
Europe Ex UK	LOCAL	7,086.46	138,323.28	8.20	3.53	5.83	2.58	-4.32	-6.84	7.61	3.66	3.66	3.66	19.16	26.37

**** 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**

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FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,137.62	1,687,572.05	100.00	0.00	1.73	-0.35	-2.70	-4.96	5.61	1.46	1.46	1.46	16.08	16.26
Developed Ex Europe	LOCAL	2,159.30	1,489,102.83	88.24	0.00	2.04	-0.07	-1.74	-3.86	6.69	1.25	1.25	1.25	16.28	15.67
Developed Ex Asia	LOCAL	2,736.67	1,340,423.20	79.43	0.00	2.07	0.01	-2.07	-5.46	7.11	1.14	1.14	1.14	17.39	18.20
North America	LOCAL	3,147.63	1,135,520.35	67.29	0.00	2.76	0.49	-0.57	-4.12	8.83	0.81	0.81	0.81	18.13	17.91
Developed Ex North America	LOCAL	1,537.63	552,051.70	32.71	0.00	0.69	-1.77	-6.01	-6.62	-0.51	2.84	2.84	2.84	14.79	15.63
Asia	LOCAL	1,305.78	347,148.85	20.57	0.00	0.86	-1.63	-4.76	-3.14	0.21	2.70	2.70	2.70	14.05	11.57
Europe Developed	LOCAL	1,937.80	198,469.22	11.76	0.00	0.26	-2.22	-8.17	-11.83	-1.29	3.08	3.08	3.08	18.65	25.22
Europe Ex UK	LOCAL	2,516.63	138,323.28	8.20	0.00	1.68	-1.07	-7.70	-10.29	3.77	3.59	3.59	3.59	19.20	26.41

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

TOP 20 Constituents

Company	Count..	Free Fl Mkt Cap (EUR mln)	Free Fl Mkt Cap Weight (%)
ProLogis USA	US	105,839.81M	6.27
Equinix Inc	US	84,581.27M	5.01
Welltower	US	80,781.58M	4.79
Simon Property Group, Inc.	US	54,009.43M	3.20
Digital Realty Trust	US	52,137.07M	3.09
Realty Income Corp.	US	45,728.08M	2.71
Public Storage, Inc.	US	45,325.12M	2.69
Goodman Group	AU	40,743.10M	2.41
Extra Space Storage	US	30,924.34M	1.83
AvalonBay Communities, Inc.	US	30,169.02M	1.79
Vici Properties Inc	US	29,798.66M	1.77
Iron Mountain Incorporated	US	28,392.61M	1.68
Equity Residential Properties Trust	US	25,614.19M	1.52
Ventas, Inc.	US	24,280.04M	1.44
Mitsui Fudosan Co., Ltd.	JP	24,064.92M	1.43
Vonovia SE	DE	20,793.38M	1.23
Invitation Homes Inc	US	18,301.67M	1.08
Essex Prop Trust	US	17,440.88M	1.03
Mid-America Apartment Communi..	US	17,010.09M	1.01
Mitsubishi Estate Company, Limit..	JP	16,573.44M	0.98

Country Breakdown

Country Index	Number Of Constituents	Free Fl Mkt Cap (EUR mln)	Free Fl Developed Weight (%)
FTSE EPRA Nareit Developed Index	361	1,687,572.05	100.00
FTSE EPRA Nareit Developed Ex Europe	258	1,489,102.83	88.24
FTSE EPRA Nareit Developed Ex Asia	227	1,340,423.20	79.43
FTSE EPRA Nareit North America	121	1,135,520.35	67.29
FTSE EPRA Nareit Developed Ex North Am..	240	552,051.70	32.71
FTSE EPRA Nareit Asia	134	347,148.85	20.57
FTSE EPRA Nareit Europe Developed	103	198,469.22	11.76

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FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Ingenia Communities Group	AU	25.55	0.00	25.55
2	Samhällsbyggnadsbolaget i Norden AB	SE	24.22	0.00	24.22
3	Medical Properties Trust	US	18.73	0.00	18.73
4	Immobiliare Grande Distribuzione SIIQ SpA	IT	16.60	0.00	16.60
5	VGP NV	BE	15.69	0.00	15.69
6	NSI N.V.	NL	15.49	0.00	15.49
7	Lifestyle Communities	AU	15.19	0.00	15.19
8	ProLogis USA	US	12.82	0.00	12.82
9	ESR Kendall Square REIT	SKR	8.81	3.22	12.03
10	Unibail Management	FR	11.19	0.00	11.19
11	Mitsui Fudosan Co., Ltd.	JP	10.98	0.00	10.98
12	SK REIT	SKR	10.73	0.00	10.73
13	Terreno Realty CORP	US	10.62	0.00	10.62
14	NTT UD REIT Investment Corp	JP	10.54	0.00	10.54
15	Innovative Industrial Properties, Inc.	US	7.56	2.85	10.41
16	Tritax Big Box REIT Plc	GB	10.10	0.00	10.10
17	Merlin Properties Socimi, S.A.	ES	10.04	0.00	10.04
18	Sankei Real Estate	JP	9.68	0.00	9.68
19	Charter Hall Group	AU	9.55	0.00	9.55
20	WDP NV	BE	9.47	0.00	9.47

EPRA Nareit Developed Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	CLS Holdings Plc	GB	-7.10	0.00	-7.10
2	Kite Realty Group	US	-8.28	1.07	-7.21
3	Hoshino Resorts REIT	JP	-7.25	0.00	-7.25
4	StorageVault Canada	CA	-7.36	0.07	-7.29
5	Empire State Realty Trust	US	-7.36	0.00	-7.36
6	PPHE Hotel Group Limited	UK	-7.45	0.00	-7.45
7	American Homes 4 Rent	US	-7.46	0.00	-7.46
8	American Assets Trust Inc.	US	-7.54	0.00	-7.54
9	Digital Realty Trust	US	-7.60	0.00	-7.60
10	Peach Property Group AG	CH	-7.78	0.00	-7.78
11	Tokyo Tatemono Co., Ltd.	JP	-7.79	0.00	-7.79
12	Centerspace	US	-8.16	0.00	-8.16
13	Kennedy-Wilson Holdings Inc	US	-9.41	1.20	-8.21
14	Schroder Real Estate Investment Tru..	GB	-8.66	0.00	-8.66
15	Life Science REIT PLC	GB	-10.53	0.00	-10.53
16	JR Global REIT	SKR	-10.89	0.00	-10.89
17	COREM PROPERTY GROUP AB	SE	-11.88	0.00	-11.88
18	Safehold Inc.	US	-12.28	0.00	-12.28
19	Neobo Fastigheter AB	SE	-12.86	0.00	-12.86
20	New World Development Company L..	HK	-19.19	0.00	-19.19

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Section 2.2

FTSE EPRA Nareit Developed Asia Index Series

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FTSE EPRA Nareit Developed Asia Index Series

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

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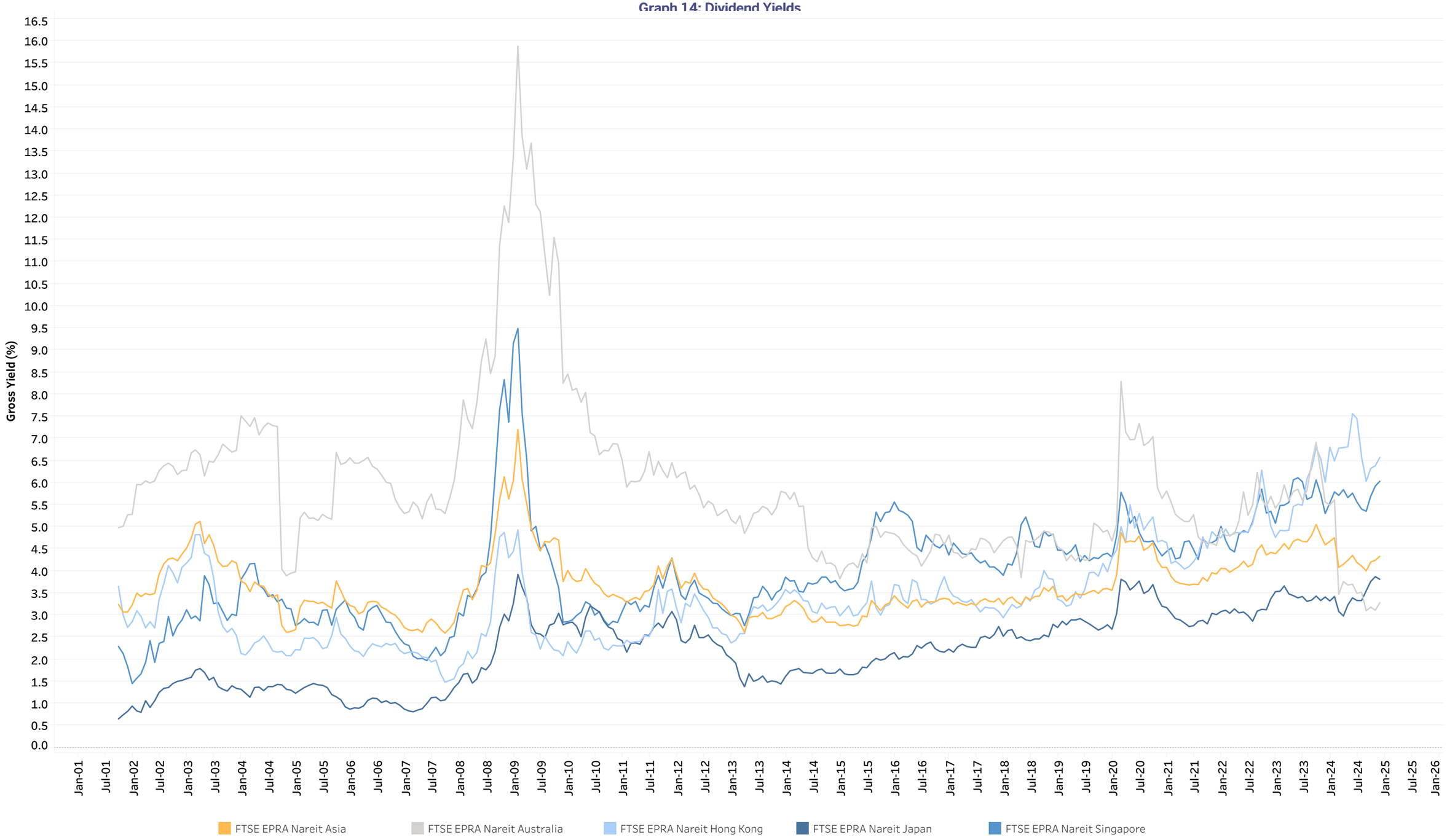
Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Jan-2025

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
January 16, 2025	ESR Kendall Square REIT	KRW	137.000
January 20, 2025	Nippon Prologis REIT	JPY	87.000
January 21, 2025	HEIWA REAL ESTATE REIT INC	JPY	200.000
	SOSiLA Logistics REIT	JPY	15.000
January 23, 2025	United Urban Investment Corp	JPY	107.000
January 24, 2025	Daiwa Office Investment	JPY	70.000
January 28, 2025	Hankyu Hanshin REIT	JPY	55.000
	Mapletree Logistics Trust	SGD	0.020
January 30, 2025	Advance Residence Investments	JPY	2,965.000
	AEON REIT Investment	JPY	3,350.000
	Comforia Residential REIT	JPY	5,750.000
	Healthcare & Medical Investment	JPY	3,175.000
	Industrial & Infrastructure Fund (IIF)	JPY	3,440.000
	Japan Logistics Fund	JPY	1,833.333
	Mori Hills REIT Investment	JPY	3,080.000
	Samty Residential Investment	JPY	3,109.000
	Star Asia Investment	JPY	1,538.000
	Tokyu REIT Inc	JPY	3,800.000

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Goodman Group	Non Rental	Diversified	REIT	36.45	40,743M	2.41	0.82						2.27	2.27	0.00	2.27	2.27	5.77	5.77
Scentre Group	Rental	Retail	REIT	3.69	11,491M	0.68	4.59		3.55	2.77	12.63	25.72	7.58	7.58	0.00	7.58	7.58	24.69	9.61
Stockland Trust Group	Non Rental	Diversified	REIT	5.17	7,399M	0.44	4.76	1.94	5.42	4.97	13.48	18.77	7.71	7.71	0.00	7.71	7.71	22.21	9.80
NEXTDC	Rental	Data Centers	Non REIT	14.85	5,696M	0.34	0.00						-1.46	-1.46	0.00	-1.46	-1.46	5.87	5.87
GPT Group	Rental	Diversified	REIT	4.63	5,322M	0.32	5.18	-2.39	4.95	-0.58	3.10	4.51	5.95	5.95	0.00	5.95	5.95	17.46	10.22
Vicinity Centres	Rental	Retail	REIT	2.21	4,995M	0.30	5.32		1.24	0.41	15.22	10.68	5.24	5.24	0.00	5.24	5.24	24.67	9.12
Dexus Property Group	Rental	Diversified	REIT	7.26	4,685M	0.28	5.55	2.53	4.36	-5.22	-5.33	-1.76	9.01	9.01	0.00	9.01	9.01	14.59	10.04
Mirvac Group	Non Rental	Diversified	REIT	1.98	4,671M	0.28	5.32	-1.26	4.51	-6.26	-4.39	-4.15	5.33	5.33	0.00	5.33	5.33	17.77	10.52
Charter Hall Group	Non Rental	Diversified	REIT	15.72	4,444M	0.26	2.95						9.55	9.55	0.00	9.55	9.55	5.01	5.01
National Storage REIT	Rental	Self Storage	REIT	2.25	1,827M	0.11	4.89				1.59	2.16	-3.85	-3.85	0.00	-3.85	-3.85	10.12	9.29
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.90	1,542M	0.09	6.54			-1.64	-0.71	10.80	4.28	4.28	0.00	4.28	4.28	13.46	9.40
Region Group	Rental	Retail	REIT	2.19	1,525M	0.09	6.26		6.27	-0.12	-2.23	2.51	5.80	5.80	0.00	5.80	5.80	13.09	9.38
Ingenia Communities Group	Non Rental	Diversified	Non REIT	5.75	1,271M	0.08	1.97				3.35	30.87	25.55	25.55	0.00	25.55	25.55	12.80	12.30
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.19	1,242M	0.07	7.06				1.81	0.31	3.93	3.93	0.00	3.93	3.93	11.73	9.10
BWP Trust	Rental	Retail	REIT	3.40	1,104M	0.07	5.43		6.17	0.98	-0.16	4.21	3.66	3.66	0.00	3.66	3.66	10.85	6.94
Waypoint REIT	Rental	Retail	REIT	2.44	983M	0.06	6.75				2.70	5.03	4.72	4.72	0.00	4.72	4.72	10.16	8.91
Charter Hall Retail REIT	Rental	Retail	REIT	3.27	962M	0.06	7.55	5.97	2.98	-0.96	0.13	-5.46	3.81	3.81	0.00	3.81	3.81	15.06	8.85
Centuria Industrial REIT	Rental	Industrial	REIT	2.94	925M	0.05	5.49				-3.38	-4.86	4.26	4.26	0.00	4.26	4.26	11.90	10.86
Arena REIT No 1	Rental	Specialty	REIT	3.89	917M	0.05	4.58				-2.07	16.24	0.00	0.00	0.00	0.00	0.00	11.37	11.05
Lifestyle Communities	Non Rental	Residential	Non REIT	9.86	647M	0.04	1.06				-14.87	-44.15	15.19	15.19	0.00	15.19	15.19	15.98	14.86
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.60	528M	0.03	5.96				-6.94	-0.90	1.17	1.17	0.00	1.17	1.17	11.45	10.88
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.41	392M	0.02	8.65				-8.20	8.65	1.26	1.26	0.00	1.26	1.26	11.83	11.47
Abacus Storage King	Rental	Self Storage	REIT	1.17	372M	0.02	5.24					8.02	3.56	3.56	0.00	3.56	3.56	7.36	7.36
Abacus Property Group	Rental	Diversified	REIT	1.15	348M	0.02	7.39		3.44	-2.93	-7.29	13.30	4.55	4.55	0.00	4.55	4.55	12.20	11.89
Dexus Industria REIT (former APN Industria ..	Rental	Industrial	REIT	2.73	346M	0.02	6.01				1.12	3.73	6.23	6.23	0.00	6.23	6.23	11.43	10.77
Centuria Office REIT	Rental	Offices	REIT	1.17	324M	0.02	9.44				-10.19	-3.36	6.36	6.36	0.00	6.36	6.36	11.06	10.81
Cromwell Property Group	Rental	Diversified	REIT	0.39	294M	0.02	7.69	7.69	-0.11	-11.55	-14.59	1.20	2.63	2.63	0.00	2.63	2.63	16.99	14.93
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	1.01	269M	0.02	8.16					-20.37	-1.47	-1.47	0.00	-1.47	-1.47	6.58	6.58
Hotel Property Investments	Rental	Retail	REIT	3.75	203M	0.01	5.15				7.74	31.87	0.00	0.00	0.00	0.00	0.00	10.27	9.78
FTSE EPRA Nareit Australia Total					**105,468M**	**6.25**	**5.37**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Develoded Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	69.80	12,236M	0.73	5.37	2.71	-1.02	-3.11	-4.14	0.96	-6.50	-6.50	0.00	-6.50	-6.50	15.16	8.66
Link REIT	Rental	Retail	REIT	32.10	10,114M	0.60	8.33		4.42	-7.19	-13.24	-11.29	-2.28	-2.28	0.00	-2.28	-2.28	14.40	12.20
Hongkong Land Holdings	Rental	Offices	Non REIT	4.36	4,312M	0.26	5.05	6.55	-1.38	0.48	-2.40	46.33	-2.02	-2.02	0.00	-2.02	-2.02	16.77	10.32
Wharf Real Estate Investment	Rental	Diversified	Non REIT	19.34	3,694M	0.22	6.46			-8.29	-14.36	-10.09	-2.62	-2.62	0.00	-2.62	-2.62	20.89	14.17
Sino Land	Non Rental	Diversified	Non REIT	7.47	3,228M	0.19	7.76	4.11	-0.16	-0.68	-3.00	-1.35	-4.84	-4.84	0.00	-4.84	-4.84	15.37	9.85
Swire Properties	Rental	Diversified	Non REIT	15.36	1,997M	0.12	6.90		-0.40	-3.63	-3.87	12.62	-2.91	-2.91	0.00	-2.91	-2.91	15.57	11.08
Hysan Development Company Limited	Rental	Diversified	Non REIT	11.24	838M	0.05	9.61	2.91	-4.60	-9.48	-14.00	-8.61	-5.07	-5.07	0.00	-5.07	-5.07	17.93	12.18
New World Development Company Limited	Non Rental	Diversified	Non REIT	4.17	725M	0.04	11.99	1.65	-4.28	-16.87	-33.74	-54.38	-19.19	-19.19	0.00	-19.19	-19.19	19.73	15.78
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.00	712M	0.04	9.06	1.14	-2.41	-8.48	-13.34	-2.62	0.25	0.25	0.00	0.25	0.25	12.67	10.26
Champion REIT	Rental	Diversified	REIT	1.66	384M	0.02	9.43		-0.12	-10.32	-17.35	-2.34	-4.05	-4.05	0.00	-4.05	-4.05	16.14	13.57
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.86	223M	0.01	9.73				-16.02	6.86	0.00	0.00	0.00	0.00	0.00	12.82	12.93
Prosperity REIT	Rental	Office Industrial	REIT	1.23	182M	0.01	10.59				-17.79	8.82	-0.81	-0.81	0.00	-0.81	-0.81	11.48	11.64
FTSE EPRA Nareit Hong Kong Total					**38,645M**	**2.29**	**8.36**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Develoded Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,409.50	24,065M	1.43	2.22	7.67	6.22	11.32	24.39	15.95	10.98	10.98	0.00	10.98	10.98	21.00	17.02
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	2,268.00	16,573M	0.98	1.81	3.43	0.65	2.49	12.94	11.95	3.07	3.07	0.00	3.07	3.07	14.67	8.87
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	5,392.00	14,175M	0.84	1.22	7.25	4.29	6.86	16.25	16.72	9.15	9.15	0.00	9.15	9.15	18.42	10.91
NIPPON BUILDING FUND INC	Rental	Offices	REIT	123,500.00	5,845M	0.35	4.06	7.88	10.87	5.75	12.15	16.40	0.90	0.90	0.00	0.90	0.90	16.36	17.53
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,371.00	5,088M	0.30	3.94	2.00	4.67	3.73	10.59	-14.47	0.07	0.07	0.00	0.07	0.07	14.39	7.58
Japan Real Estate Investment C..	Rental	Offices	REIT	109,400.00	4,529M	0.27	4.49	7.41	10.30	7.31	12.74	18.34	1.39	1.39	0.00	1.39	1.39	15.95	17.45
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	149,500.00	4,118M	0.24	4.59		3.34	-0.85	2.11	-3.12	8.57	8.57	0.00	8.57	8.57	12.60	6.21
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	94,500.00	4,096M	0.24	4.84	4.64	2.55	1.67	3.82	-1.12	4.77	4.77	0.00	4.77	4.77	17.38	6.45
KDX Realty Investment	Rental	Offices	REIT	155,100.00	3,849M	0.23	5.13		11.98	7.03	7.20	1.78	3.75	3.75	0.00	3.75	3.75	16.41	12.38
GLP J-REIT	Rental	Industri..	REIT	127,200.00	3,650M	0.22	4.65		2.88	1.57	-7.62	1.08	3.08	3.08	0.00	3.08	3.08	11.54	6.48
Nippon Prologis REIT	Rental	Industri..	REIT	236,900.00	3,611M	0.21	4.39		1.57	-2.01	-9.30	-5.83	6.32	6.32	0.04	6.32	6.32	11.94	7.74
Daiwa House REIT Investment	Rental	Reside..	REIT	244,300.00	3,383M	0.20	4.71		-4.46	0.80	-6.62	-1.87	5.39	5.39	0.00	5.39	5.39	12.69	5.60
Invincible Investment Corporation	Rental	Lodging..	REIT	67,800.00	3,215M	0.19	2.94	0.63	5.43	6.76	28.13	18.16	2.42	2.42	0.00	2.42	2.42	23.21	6.97
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	2,404.00	2,909M	0.17	3.74	3.48	6.07	8.95	15.66	8.98	-7.79	-7.79	0.00	-7.79	-7.79	18.90	10.25
Orix JREIT Inc	Rental	Diversif..	REIT	172,400.00	2,813M	0.17	4.48	3.08	3.08	-1.72	5.81	5.58	5.06	5.06	0.00	5.06	5.06	14.87	6.32
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	4,142.00	2,759M	0.16	3.80		9.64	11.70	19.17	5.85	6.07	6.07	0.00	6.07	6.07	18.90	9.69
United Urban Investment Corp	Rental	Diversif..	REIT	150,400.00	2,750M	0.16	5.03	4.30	1.21	-1.49	8.03	5.73	6.89	6.89	0.08	6.90	6.89	15.84	5.44
Advance Residence Investments	Rental	Reside..	REIT	142,900.00	2,366M	0.14	4.15		5.07	2.81	1.88	-4.30	-0.23	-0.23	2.04	-0.22	-0.23	12.67	12.22
Japan Hotel REIT Investment	Rental	Lodging..	REIT	72,000.00	2,276M	0.13	5.30		2.36	1.89	12.65	0.37	1.98	1.98	0.00	1.98	1.98	21.62	7.96
Sekisui House REIT	Rental	Diversif..	REIT	79,400.00	2,041M	0.12	4.93			0.91	4.98	6.13	2.72	2.72	0.00	2.72	2.72	11.87	5.84
Japan Prime Realty Investment ..	Rental	Offices	REIT	342,000.00	1,942M	0.12	4.53	2.95	1.59	-3.52	1.16	1.13	8.40	8.40	0.00	8.40	8.40	14.97	5.71
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	102,100.00	1,913M	0.11	5.68			6.08	1.28	1.78	0.59	0.59	0.00	0.59	0.59	18.55	17.07
Nippon Accommodations Fund	Rental	Reside..	REIT	584,000.00	1,676M	0.10	3.86		4.52	-1.14	1.41	-1.22	-0.51	-0.51	0.00	-0.51	-0.51	11.05	5.88
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	116,000.00	1,673M	0.10	5.99		3.60	-2.33	-10.96	-7.84	3.95	3.95	2.99	3.95	3.95	13.30	6.63
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	143,400.00	1,664M	0.10	5.18			0.11	-3.84	0.96	0.91	0.91	0.00	0.91	0.91	12.03	6.58
Japan Logistics Fund	Rental	Industri..	REIT	89,900.00	1,481M	0.09	4.00		7.35	5.45	3.53	6.77	4.56	4.56	2.09	4.56	4.56	15.28	14.96
Activia Properties	Rental	Diversif..	REIT	338,000.00	1,423M	0.08	5.52		-0.05	-6.00	0.55	-11.28	2.89	2.89	0.00	2.89	2.89	15.47	5.64
AEON REIT Investment	Rental	Retail	REIT	125,400.00	1,373M	0.08	5.33		1.21	0.98	-0.13	-4.90	1.62	1.62	2.64	1.61	1.62	12.67	4.70
Frontier Real Estate Investment ..	Rental	Retail	REIT	81,000.00	1,288M	0.08	5.42		9.70	13.43	12.59	8.05	4.25	4.25	0.00	4.25	4.25	17.95	17.19
Mori Hills REIT Investment	Rental	Offices	REIT	125,600.00	1,230M	0.07	5.09		0.95	-2.96	0.87	-3.78	3.86	3.86	2.49	3.86	3.86	10.33	5.04
Comforia Residential REIT	Rental	Reside..	REIT	271,600.00	1,196M	0.07	4.22			-1.72	-0.30	-8.54	-0.20	-0.20	2.07	-0.20	-0.20	9.25	6.02
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	132,200.00	1,168M	0.07	4.38	2.92	5.14	0.47	-0.68	10.21	10.54	10.54	0.00	10.54	10.54	12.88	6.03
Aeon Mall Co. Ltd.	Non Rent..	Retail	Non R..	1,960.50	1,122M	0.07	2.55	1.61	1.71	3.75	8.49	9.89	-3.66	-3.66	0.00	-3.66	-3.66	14.15	6.47
Hulic REIT Inc.	Rental	Diversif..	REIT	141,800.00	1,116M	0.07	5.10			-2.35	-0.38	-4.02	3.28	3.28	0.00	3.28	3.28	13.69	5.06
Daiwa Securities Living Investm..	Rental	Reside..	REIT	89,400.00	1,081M	0.06	5.26			0.68	-2.85	-11.31	0.34	0.34	0.00	0.34	0.34	11.17	6.57
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	356,000.00	1,074M	0.06	4.97				-3.63	1.13	2.74	2.74	0.00	2.74	2.74	11.59	6.27
Mori Trust REIT	Rental	Diversif..	REIT	63,300.00	989M	0.06	5.67	4.58	3.77	0.74	5.15	-10.69	2.76	2.76	0.00	2.76	2.76	15.15	11.63
Daiwa Office Investment	Rental	Offices	REIT	294,500.00	961M	0.06	7.00		4.21	-1.40	0.36	-1.98	3.69	3.69	0.02	3.68	3.69	15.93	12.33
Japan Excellent Asset Managem..	Rental	Offices	REIT	125,500.00	950M	0.06	4.49	5.09	1.79	-4.72	2.56	7.40	8.00	8.00	0.00	8.00	8.00	15.18	6.07
Tokyu REIT Inc	Rental	Diversif..	REIT	162,500.00	937M	0.06	4.68	7.61	3.89	-1.10	0.06	-1.10	6.06	6.06	2.42	6.06	6.06	13.50	6.39
Nippon REIT Investment Corp	Rental	Diversif..	REIT	81,500.00	875M	0.05	5.92			6.24	9.76	9.60	7.10	7.10	0.00	7.10	7.10	20.69	16.28
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	128,200.00	821M	0.05	5.48				1.60	-1.44	6.82	6.82	0.17	6.83	6.82	7.55	5.51
Star Asia Investment	Rental	Diversif..	REIT	51,700.00	803M	0.05	6.06				0.35	-5.11	3.17	3.17	2.98	3.17	3.17	5.43	5.24
Fukuoka REIT	Rental	Diversif..	REIT	147,100.00	776M	0.05	5.21		-1.02	-0.52	1.55	-11.26	1.45	1.45	0.00	1.45	1.45	15.13	4.52
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	4,525.00	748M	0.04	2.67					20.00	3.78	3.78	0.00	3.78	3.78	7.18	7.18
Hoshino Resorts REIT	Rental	Lodging..	REIT	207,200.00	746M	0.04	4.41				-7.95	-14.23	-7.25	-7.25	0.00	-7.25	-7.25	13.03	13.00
Global One Real Estate Inv	Rental	Offices	REIT	105,300.00	632M	0.04	5.21			-1.96	2.45	0.90	6.36	6.36	0.00	6.36	6.36	13.81	4.79
CRE Logistics REIT	Rental	Diversif..	REIT	150,500.00	568M	0.03	4.91				-4.91	-0.07	9.45	9.45	0.00	9.45	9.45	9.57	7.64
Hankyu Hanshin REIT	Rental	Diversif..	REIT	128,100.00	527M	0.03	4.83				-0.50	-8.09	5.05	5.05	0.05	5.05	5.05	5.94	4.88
Ichigo Office REIT Investment C..	Rental	Offices	REIT	82,900.00	514M	0.03	5.90			-1.75	6.37	6.03	3.75	3.75	0.00	3.75	3.75	15.28	5.58
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	88,600.00	492M	0.03	6.06					-10.42	2.07	2.07	0.00	2.07	2.07	5.47	5.47
SOSiLA Logistics REIT	Rental	Industri..	REIT	110,600.00	482M	0.03	5.02				-7.45	-3.04	4.85	4.85	0.01	4.84	4.85	8.76	6.23
MIRAI CORP	Rental	Diversif..	REIT	41,500.00	481M	0.03	5.80				0.59	-2.65	1.72	1.72	0.00	1.72	1.72	5.30	5.11
One REIT	Rental	Offices	REIT	242,000.00	366M	0.02	5.59					-5.78	5.22	5.22	0.00	5.22	5.22	5.51	5.51
Starts Proceed Investment	Rental	Reside..	REIT	175,600.00	269M	0.02	6.02				-1.26	-8.47	1.04	1.04	0.00	1.04	1.04	7.45	5.52
Samty Residential Investment	Rental	Reside..	REIT	93,300.00	239M	0.01	3.39					-7.75	3.67	3.67	3.34	3.66	3.67	4.66	4.66
Sankei Real Estate	Rental	Diversif..	REIT	82,700.00	236M	0.01	5.55				-5.09	-6.94	9.68	9.68	0.00	9.68	9.68	6.40	6.13
Healthcare & Medical Investment	Rental	Health ..	REIT	106,000.00	231M	0.01	3.02					-14.63	2.51	2.51	2.98	2.51	2.51	6.45	6.45
FTSE EPRA Nareit Japan Total					**150,176M**	**8.90**	**4.66**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Goodman Property Trust	Rental	Industrial	REIT	2.09	1,184M	0.07	3.05				-2.84	-4.08	3.73	3.73	0.00	3.73	3.73	8.77	6.72
Precinct Properties	Rental	Diversified	Non REIT	1.23	889M	0.05	5.53				-4.21	2.89	4.24	4.24	0.00	4.24	4.24	8.88	7.37
Kiwi Property Group	Rental	Diversified	REIT	0.91	788M	0.05	6.69	2.31	1.82	-5.43	-1.18	11.59	1.11	1.11	0.00	1.11	1.11	15.79	8.07
Argosy Property LTD	Rental	Office Industrial	REIT	1.02	463M	0.03	6.96				-6.36	-6.41	1.50	1.50	0.00	1.50	1.50	7.91	7.35
Stride Property Group	Rental	Diversified	REIT	1.29	390M	0.02	6.82				-7.86	-2.96	-1.53	-1.53	0.00	-1.53	-1.53	9.98	9.70
FTSE EPRA Nareit New Zaeland Total					**3,714M**	**0.22**	**5.81**												

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Null	Rental	Diversified	REIT	1.95	7,541M	0.45	6.69						1.04	1.04	0.00	1.04	1.04	3.86	3.86
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.59	6,555M	0.39	5.78	4.16	5.10	0.64	3.40	-6.18	0.78	0.78	0.00	0.78	0.78	13.72	5.95
CapitaLand Investment	Rental	Diversified	Non R..	2.46	3,994M	0.24	4.88	6.18	3.18	-0.61	-8.51	-12.84	-6.11	-6.11	0.00	-6.11	-6.11	16.25	10.20
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.10	2,940M	0.17	6.46		8.82	-0.31	-0.03	-8.77	-4.98	-4.98	0.00	-4.98	-4.98	10.12	6.18
Mapletree Logistics Trust	Rental	Industrial	REIT	1.22	2,919M	0.17	6.81		5.29	-2.41	-4.61	-14.48	-2.36	-2.36	1.58	-2.36	-2.36	11.79	7.57
Keppel DC REIT	Rental	Data Centers	REIT	2.20	2,556M	0.15	5.89			3.62	5.93	39.28	0.92	0.92	0.00	0.92	0.92	12.13	9.89
MAPLETREE PAN ASIA COMMER..	Rental	Diversified	REIT	1.21	1,971M	0.12	7.07		3.30	-7.00	-6.16	-11.26	0.00	0.00	0.00	0.00	0.00	12.75	8.44
Frasers Logistics & Commercial ..	Rental	Office Industrial	REIT	0.89	1,807M	0.11	7.68			0.45	-7.07	-14.91	0.57	0.57	0.00	0.57	0.57	15.25	7.67
Suntec REIT	Rental	Offices	REIT	1.19	1,800M	0.11	5.45		0.88	-3.28	-2.25	5.48	1.71	1.71	0.00	1.71	1.71	13.98	7.69
UOL Group	Non Rent..	Diversified	Non R..	5.08	1,776M	0.11	2.95		1.18	-4.28	-7.37	-16.45	-1.55	-1.55	0.00	-1.55	-1.55	13.68	6.08
Frasers Centrepoint Trust	Rental	Retail	REIT	2.14	1,666M	0.10	5.63			-1.35	3.48	-1.72	1.42	1.42	0.00	1.42	1.42	11.70	4.96
City Developments	Non Rent..	Diversified	Non R..	5.05	1,633M	0.10	1.98		-4.34	-11.21	-7.61	-15.71	-1.17	-1.17	0.00	-1.17	-1.17	18.31	8.43
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.90	1,573M	0.09	6.30			-1.71	1.29	-0.89	2.87	2.87	0.00	2.87	2.87	16.25	8.12
Keppel REIT	Rental	Offices	REIT	0.86	1,429M	0.08	6.67		1.38	-1.61	-2.79	-1.41	-1.72	-1.72	0.00	-1.72	-1.72	12.57	6.88
ESR-LOGOS REIT	Rental	Office Industrial	REIT	0.26	1,233M	0.07	7.09				-3.60	-6.35	1.96	1.96	0.00	1.96	1.96	9.85	9.69
Parkway Life REIT	Rental	Health Care	REIT	3.87	1,061M	0.06	5.17				-3.89	15.63	3.20	3.20	0.00	3.20	3.20	8.51	7.62
PARAGON REIT	Rental	Retail	REIT	0.89	683M	0.04	5.56				3.11	9.01	0.57	0.57	0.00	0.57	0.57	6.87	6.71
Lendlease Global Commercial R..	Rental	Diversified	REIT	0.56	674M	0.04	6.96				-5.65	-5.77	0.91	0.91	0.00	0.91	0.91	8.99	8.86
AIMS APAC REIT	Rental	Office Industrial	REIT	1.29	580M	0.03	7.27				4.30	5.63	3.20	3.20	0.00	3.20	3.20	6.07	5.99
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.87	542M	0.03	6.59		-0.87	-6.01	-2.92	-10.49	0.58	0.58	0.00	0.58	0.58	19.84	9.32
Starhill Global REIT	Rental	Retail	REIT	0.51	528M	0.03	7.12				0.12	6.08	2.00	2.00	0.00	2.00	2.00	6.74	6.46
Cromwell EREIT Management Pt..	Rental	Office Industrial	REIT	1.56	497M	0.03	9.59				-4.14	22.11	-1.27	-1.27	0.00	-1.27	-1.27	9.22	9.12
Digital Core REIT Management	Rental	Data Centers	REIT	0.56	476M	0.03	9.91					-8.40	-4.31	-4.31	0.00	-4.31	-4.31	8.89	8.89
OUE Commercial Real Estate Inv..	Rental	Diversified	REIT	0.30	451M	0.03	6.68				-4.23	10.42	3.51	3.51	0.00	3.51	3.51	10.03	10.10
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.61	434M	0.03	6.83				8.73	-0.57	-0.82	-0.82	0.00	-0.82	-0.82	8.42	8.07
FTSE EPRA Nareit Singapore Total					**47,318M**	**2.80**	**6.36**												

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FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	3,060.83	347,148.85	100.00	4.20	4.74	1.29	-3.04	-1.63	4.11	3.37	3.37	3.37	14.03	11.55
Pure Asia	EUR	3,198.48	293,815.87	84.64	4.64	5.00	1.26	-3.19	-2.03	2.78	3.45	3.45	3.45	13.96	11.65
Asia Dividend +	EUR	4,172.25	269,313.84	77.58	5.11		1.57	-3.07	-2.43	2.29	3.17	3.17	3.17	14.25	11.65
Asia Ex Australia	EUR	2,817.79	241,680.72	69.62	4.67		0.59	-3.84	-2.98	1.75	2.79	2.79	2.79	12.72	10.29
Japan	EUR	3,399.67	150,175.58	43.26	3.61	4.73	1.23	-3.77	-1.13	3.19	5.91	5.91	5.91	14.13	12.09
Australia	EUR	3,735.59	105,468.13	30.38	3.14	3.87	3.99	0.19	3.94	12.18	4.74	4.74	4.74	26.10	23.45
Pure Australia	EUR	2,783.84	59,319.29	17.09	4.67	2.40	3.93	-0.83	2.25	6.85	5.87	5.87	5.87	26.24	23.40
Singapore	EUR	3,110.11	47,318.11	13.63	6.05	7.95	3.67	-0.81	-0.01	-1.63	-0.10	-0.10	-0.10	15.36	13.59
Hong Kong	EUR	2,264.47	38,644.87	11.13	6.87	4.80	-2.29	-6.33	-9.52	1.20	-4.92	-4.92	-4.92	17.04	17.13
New Zealand	EUR	2,161.85	3,714.14	1.07	5.30	3.70	-2.37	-11.26	-7.47	-5.02	2.96	2.96	2.96	21.68	16.72
South Korea Index	EUR	355.96	1,828.02	0.53	7.98					6.36	5.90	5.90	5.90	24.56	24.56

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Asia	USD	3,147.64	360,878.59	100.00	4.20	3.57	0.46	-4.28	-4.07	-0.36	3.78	3.78	3.78	15.20	15.59
Pure Asia	USD	3,289.10	305,436.29	84.64	4.64	3.82	0.43	-4.42	-4.46	-1.64	3.85	3.85	3.85	15.17	15.72
Asia Dividend +	USD	3,582.58	279,965.20	77.58	5.11	4.22	0.74	-4.31	-4.85	-2.11	3.57	3.57	3.57	15.53	15.67
Asia Ex Australia	USD	2,241.97	251,239.20	69.62	4.67		-0.23	-5.07	-5.39	-2.62	3.19	3.19	3.19	14.03	14.35
Japan	USD	3,526.00	156,115.03	43.26	3.61	3.55	0.40	-4.99	-3.59	-1.24	6.33	6.33	6.33	14.77	14.98
Australia	USD	3,874.40	109,639.39	30.38	3.14	2.71	3.14	-1.09	1.36	7.36	5.15	5.15	5.15	26.82	26.50
Pure Australia	USD	2,887.29	61,665.37	17.09	4.67	1.25	3.08	-2.09	-0.29	2.26	6.29	6.29	6.29	27.02	26.59
Singapore	USD	3,225.67	49,189.55	13.63	6.05	6.73	2.82	-2.07	-2.49	-5.86	0.29	0.29	0.29	17.13	17.34
Hong Kong	USD	2,348.62	40,173.27	11.13	6.87	3.62	-3.09	-7.52	-11.77	-3.15	-4.55	-4.55	-4.55	18.65	20.90
New Zealand	USD	1,653.38	3,861.04	1.07	5.30	2.53	-3.17	-12.39	-9.77	-9.11	3.36	3.36	3.36	23.14	20.61
South Korea Index	USD	369.19	1,900.31	0.53	7.98					1.79	6.32	6.32	6.32	28.07	28.07

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	4,082.53	290,433.86	100.00	4.20	5.75	2.38	-3.14	-1.58	2.12	4.60	4.60	4.60	13.17	10.75
Pure Asia	GBP	4,266.01	245,814.08	84.64	4.64	6.01	2.35	-3.29	-1.99	0.80	4.67	4.67	4.67	13.16	10.91
Asia Dividend +	GBP	5,168.04	225,315.04	77.58	5.11	6.42	2.67	-3.17	-2.39	0.32	4.39	4.39	4.39	13.66	10.94
Asia Ex Australia	GBP	2,907.87	202,196.45	69.62	4.67		1.68	-3.94	-2.94	-0.20	4.01	4.01	4.01	12.13	10.14
Japan	GBP	4,573.26	125,640.84	43.26	3.61	5.74	2.32	-3.86	-1.09	1.21	7.17	7.17	7.17	13.31	11.24
Australia	GBP	5,025.15	88,237.41	30.38	3.14	4.87	5.12	0.09	3.98	10.03	5.98	5.98	5.98	24.84	21.41
Pure Australia	GBP	3,744.85	49,628.08	17.09	4.67	3.38	5.06	-0.93	2.29	4.80	7.13	7.13	7.13	25.06	21.40
Singapore	GBP	4,183.74	39,587.58	13.63	6.05	8.98	4.79	-0.91	0.04	-3.51	1.08	1.08	1.08	15.02	13.25
Hong Kong	GBP	3,046.19	32,331.31	11.13	6.87	5.80	-1.23	-6.43	-9.48	-0.74	-3.79	-3.79	-3.79	17.04	18.28
New Zealand	GBP	2,554.49	3,107.35	1.07	5.30	4.70	-1.31	-11.35	-7.43	-6.85	4.18	4.18	4.18	21.02	15.56
South Korea Index	GBP	478.85	1,529.37	0.53	7.98					4.32	7.16	7.16	7.16	24.59	24.59

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Asia	JPY	4,761.98	55,882,049.38	100.00	4.20	5.68	3.27	2.80	5.86	5.55	2.25	2.25	2.25	14.25	10.61
Pure Asia	JPY	4,975.99	47,296,808.80	84.64	4.64	5.94	3.24	2.65	5.43	4.19	2.32	2.32	2.32	14.15	10.61
Asia Dividend +	JPY	5,006.43	43,352,611.07	77.58	5.11		3.57	2.77	5.00	3.70	2.05	2.05	2.05	14.25	10.68
Asia Ex Australia	JPY	3,391.82	38,904,389.69	69.62	4.67		2.57	1.95	4.41	3.16	1.67	1.67	1.67	13.01	9.67
Japan	JPY	5,364.93	24,174,412.00	43.26	3.61	5.66	3.21	2.04	6.40	4.62	4.77	4.77	4.77	14.13	11.29
Australia	JPY	5,861.47	16,977,659.69	30.38	3.14	4.80	6.03	6.23	11.85	13.73	3.61	3.61	3.61	26.17	22.40
Pure Australia	JPY	4,368.10	9,548,882.82	17.09	4.67	3.31	5.97	5.15	10.03	8.33	4.72	4.72	4.72	26.23	22.02
Singapore	JPY	4,880.03	7,617,001.22	13.63	6.05	8.91	5.70	5.17	7.61	-0.27	-1.18	-1.18	-1.18	15.93	13.68
Hong Kong	JPY	3,553.16	6,220,831.40	11.13	6.87	5.73	-0.37	-0.69	-2.63	2.60	-5.95	-5.95	-5.95	17.49	17.11
New Zealand	JPY	2,498.54	597,881.58	1.07	5.30	4.62	-0.46	-5.91	-0.43	-3.71	1.85	1.85	1.85	22.10	16.03
South Korea Index	JPY	558.54	294,263.48	0.53	7.98					7.83	4.75	4.75	4.75	22.52	22.52

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,369.55	313,014.08	11.13	6.87	3.61	-3.04	-7.46	-11.79	-3.46	-4.26	-4.26	-4.26	18.59	20.65
Singapore	SGD	2,635.90	66,666.59	13.63	6.05	5.73	2.84	-2.21	-2.41	-4.52	-0.36	-0.36	-0.36	14.24	13.08
New Zealand	NZD	2,112.32	6,829.46	1.07	5.30	3.72	-0.72	-9.99	-5.15	-1.04	2.43	2.43	2.43	18.35	12.20

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Asia	AUD	3,302.13	578,562.87	100.00	4.20	20.14	2.71	-2.91	-0.09	5.60	3.01	3.01	3.01	11.30	8.97
Pure Asia	AUD	3,450.54	489,677.41	84.64	4.64		2.68	-3.06	-0.51	4.24	3.08	3.08	3.08	11.30	9.41
Asia Dividend +	AUD	4,378.09	448,842.00	77.58	5.11		3.00	-2.94	-0.91	3.74	2.81	2.81	2.81	11.49	9.18
Asia Ex Australia	AUD	2,352.01	402,788.29	69.62	4.67		2.01	-3.71	-1.47	3.20	2.43	2.43	2.43	10.41	8.93
Japan	AUD	3,699.06	250,284.61	43.26	3.61		2.65	-3.64	0.41	4.66	5.54	5.54	5.54	13.02	11.86
Australia	AUD	4,119.59	175,774.57	30.38	3.14	3.82	5.46	0.32	5.56	13.78	4.38	4.38	4.38	22.96	19.63
Pure Australia	AUD	3,068.09	98,862.32	17.09	4.67	2.35	5.40	-0.70	3.84	8.37	5.50	5.50	5.50	23.14	19.80
Singapore	AUD	3,384.00	78,861.00	13.63	6.05		5.13	-0.68	1.55	-0.23	-0.45	-0.45	-0.45	12.58	10.78
Hong Kong	AUD	2,463.89	64,406.05	11.13	6.87		-0.91	-6.21	-8.11	2.64	-5.25	-5.25	-5.25	14.50	15.98
New Zealand	AUD	2,077.85	6,190.04	1.07	5.30		-0.99	-11.14	-6.03	-3.67	2.60	2.60	2.60	19.10	13.35
South Korea Index	AUD	387.31	3,046.59	0.53	7.98					7.88	5.53	5.53	5.53	23.40	23.40

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FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	2,905.96	347,148.85	100.00	3.66		0.80	-3.54	-2.17	3.53	3.36	3.36	3.36	14.03	11.56
Pure Asia	EUR	3,036.41	293,815.87	84.64	4.06		0.78	-3.69	-2.59	2.16	3.43	3.43	3.43	13.97	11.67
Asia Dividend +	EUR	3,941.86	269,313.84	77.58	4.48		1.05	-3.59	-2.99	1.65	3.15	3.15	3.15	14.25	11.66
Asia Ex Australia	EUR	2,730.68	241,680.72	69.62	4.28		0.33	-4.15	-3.31	1.37	2.77	2.77	2.77	12.72	10.29
Japan	EUR	3,199.28	150,175.58	43.26	3.05		0.77	-4.27	-1.66	2.62	5.88	5.88	5.88	14.13	12.08
Australia	EUR	3,242.33	105,468.13	30.38	2.24		2.54	-1.24	2.40	10.95	4.74	4.74	4.74	26.09	23.51
Pure Australia	EUR	2,404.44	59,319.29	17.09	3.29		2.43	-2.32	0.58	5.19	5.87	5.87	5.87	26.24	23.47
Singapore	EUR	3,165.42	47,318.11	13.63	6.05		3.67	-0.81	-0.01	-1.63	-0.10	-0.10	-0.10	15.36	13.59
Hong Kong	EUR	2,264.47	38,644.87	11.13	6.87		-2.29	-6.33	-9.52	1.20	-4.92	-4.92	-4.92	17.04	17.13
New Zealand	EUR	1,407.92	3,714.14	1.07	3.73		-3.76	-12.34	-8.81	-6.46	2.96	2.96	2.96	21.63	16.86
South Korea Index	EUR		1,828.02	0.53											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	2,988.38	360,878.59	100.00	3.66		-0.02	-4.76	-4.60	-0.93	3.76	3.76	3.76	15.21	15.60
Pure Asia	USD	3,122.43	305,436.29	84.64	4.06		-0.04	-4.92	-5.01	-2.23	3.83	3.83	3.83	15.18	15.73
Asia Dividend +	USD	3,384.75	279,965.20	77.58	4.48		0.22	-4.81	-5.40	-2.72	3.55	3.55	3.55	15.52	15.67
Asia Ex Australia	USD	2,172.66	251,239.20	69.62	4.28		-0.49	-5.37	-5.71	-2.99	3.17	3.17	3.17	14.03	14.35
Japan	USD	3,318.16	156,115.03	43.26	3.05		-0.05	-5.48	-4.10	-1.79	6.30	6.30	6.30	14.77	14.97
Australia	USD	3,362.82	109,639.39	30.38	2.24		1.71	-2.49	-0.15	6.18	5.15	5.15	5.15	26.80	26.53
Pure Australia	USD	2,493.79	61,665.37	17.09	3.29		1.60	-3.56	-1.92	0.67	6.29	6.29	6.29	27.01	26.63
Singapore	USD	3,283.04	49,189.55	13.63	6.05		2.82	-2.07	-2.49	-5.86	0.29	0.29	0.29	17.13	17.34
Hong Kong	USD	2,348.62	40,173.27	11.13	6.87		-3.09	-7.52	-11.77	-3.15	-4.55	-4.55	-4.55	18.65	20.90
New Zealand	USD	1,460.23	3,861.04	1.07	3.73		-4.54	-13.45	-11.07	-10.48	3.36	3.36	3.36	23.08	20.71
South Korea Index	USD		1,900.31	0.53											

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Net Total Return

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Asia	GBP	3,875.96	290,433.86	100.00	3.66		3.75	-3.63	-2.13	1.54	4.59	4.59	4.59	15.56	10.77
Pure Asia	GBP	4,049.84	245,814.08	84.64	4.06		1.87	-3.79	-2.54	0.20	4.66	4.66	4.66	13.16	10.92
Asia Dividend +	GBP	4,882.66	225,315.04	77.58	4.48		2.14	-3.68	-2.95	-0.30	4.37	4.37	4.37	13.65	10.95
Asia Ex Australia	GBP	2,817.97	202,196.45	69.62	4.28		1.41	-4.24	-3.27	-0.57	3.99	3.99	3.99	12.13	10.14
Japan	GBP	4,303.69	125,640.84	43.26	3.05		1.86	-4.36	-1.62	0.65	7.14	7.14	7.14	13.31	11.23
Australia	GBP	4,361.62	88,237.41	30.38	2.24		3.65	-1.33	2.44	8.82	5.98	5.98	5.98	24.82	21.45
Pure Australia	GBP	3,234.48	49,628.08	17.09	3.29		3.54	-2.42	0.62	3.18	7.13	7.13	7.13	25.03	21.46
Singapore	GBP	4,258.15	39,587.58	13.63	6.05		4.79	-0.91	0.04	-3.51	1.08	1.08	1.08	15.02	13.25
Hong Kong	GBP	3,046.19	32,331.31	11.13	6.87		-1.23	-6.43	-9.48	-0.74	-3.79	-3.79	-3.79	17.04	18.28
New Zealand	GBP	1,893.94	3,107.35	1.07	3.73		-2.71	-12.42	-8.77	-8.25	4.18	4.18	4.18	20.94	15.68
South Korea Index	GBP		1,529.37	0.53											

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Asia	JPY	4,521.03	55,882,049.38	100.00	3.66		2.78	2.28	5.28	4.95	2.24	2.24	2.24	14.26	10.61
Pure Asia	JPY	4,723.84	47,296,808.80	84.64	4.06		2.76	2.11	4.83	3.57	2.31	2.31	2.31	14.15	10.61
Asia Dividend +	JPY	4,729.98	43,352,611.07	77.58	4.48		3.03	2.23	4.39	3.05	2.03	2.03	2.03	14.25	10.68
Asia Ex Australia	JPY	3,286.96	38,904,389.69	69.62	4.28		2.30	1.63	4.05	2.77	1.65	1.65	1.65	13.02	9.67
Japan	JPY	5,048.67	24,174,412.00	43.26	3.05		2.75	1.51	5.82	4.03	4.74	4.74	4.74	14.14	11.28
Australia	JPY	5,087.51	16,977,659.69	30.38	2.24		4.56	4.72	10.19	12.48	3.61	3.61	3.61	26.17	22.44
Pure Australia	JPY	3,772.78	9,548,882.82	17.09	3.29		4.44	3.57	8.24	6.65	4.72	4.72	4.72	26.23	22.06
Singapore	JPY	4,966.82	7,617,001.22	13.63	6.05		5.70	5.17	7.61	-0.27	-1.18	-1.18	-1.18	15.93	13.68
Hong Kong	JPY	3,553.16	6,220,831.40	11.13	6.87		-0.37	-0.69	-2.63	2.60	-5.95	-5.95	-5.95	17.49	17.11
New Zealand	JPY	2,209.15	597,881.58	1.07	3.73		-1.87	-7.05	-1.86	-5.17	1.85	1.85	1.85	22.01	16.14
South Korea Index	JPY		294,263.48	0.53											

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Hong Kong	HKD	2,369.55	313,014.08	11.13	6.87		-3.04	-7.46	-11.79	-3.46	-4.26	-4.26	-4.26	18.59	20.65
Singapore	SGD	2,682.77	66,666.59	13.63	6.05		2.84	-2.21	-2.41	-4.52	-0.36	-0.36	-0.36	14.24	13.08
New Zealand	NZD	1,865.58	6,829.46	1.07	3.73		-2.13	-11.08	-6.52	-2.53	2.43	2.43	2.43	18.30	12.38

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Asia	AUD	3,135.05	578,562.87	100.00	3.66		2.22	-3.41	-0.65	5.00	3.00	3.00	3.00	11.30	8.98
Pure Asia	AUD	3,275.69	489,677.41	84.64	4.06		2.20	-3.56	-1.07	3.61	3.07	3.07	3.07	11.30	9.42
Asia Dividend +	AUD	4,136.33	448,842.00	77.58	4.48		2.47	-3.46	-1.48	3.10	2.79	2.79	2.79	11.48	9.19
Asia Ex Australia	AUD	2,279.30	402,788.29	69.62	4.28		1.74	-4.02	-1.80	2.82	2.41	2.41	2.41	10.41	8.92
Japan	AUD	3,481.02	250,284.61	43.26	3.05		2.19	-4.14	-0.13	4.08	5.51	5.51	5.51	13.02	11.85
Australia	AUD	3,575.63	175,774.57	30.38	2.24		3.99	-1.10	3.99	12.53	4.38	4.38	4.38	22.95	19.68
Pure Australia	AUD	2,649.95	98,862.32	17.09	3.29		3.88	-2.19	2.15	6.69	5.50	5.50	5.50	23.13	19.87
Singapore	AUD	3,444.18	78,861.00	13.63	6.05		5.13	-0.68	1.55	-0.23	-0.45	-0.45	-0.45	12.58	10.78
Hong Kong	AUD	2,463.89	64,406.05	11.13	6.87		-0.91	-6.21	-8.11	2.64	-5.25	-5.25	-5.25	14.50	15.98
New Zealand	AUD	1,531.90	6,190.04	1.07	3.73		-2.40	-12.22	-7.39	-5.13	2.60	2.60	2.60	19.03	13.53
South Korea Index	AUD		3,046.59	0.53											

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FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	1,226.29	347,148.85	100.00	0.00	0.94	-2.55	-7.06	-5.93	-0.41	3.26	3.26	3.26	14.05	11.57
Pure Asia	EUR	1,319.55	293,815.87	84.64	0.00	1.35	-2.61	-7.26	-6.42	-2.03	3.31	3.31	3.31	13.98	11.67
Asia Dividend +	EUR	1,850.35	269,313.84	77.58	0.00		-2.67	-7.34	-6.98	-2.75	3.02	3.02	3.02	14.25	11.67
Asia Ex Australia	EUR	1,525.08	241,680.72	69.62	0.00		-3.00	-7.73	-7.15	-2.92	2.62	2.62	2.62	12.73	10.24
Japan	EUR	1,977.19	150,175.58	43.26	0.00	2.19	-1.73	-6.98	-4.55	-0.50	5.71	5.71	5.71	14.14	12.06
Australia	EUR	889.09	105,468.13	30.38	0.00	-1.77	-0.91	-4.54	-1.18	8.03	4.74	4.74	4.74	26.12	23.71
Pure Australia	EUR	643.04	59,319.29	17.09	0.00	-3.26	-1.15	-5.78	-3.26	1.36	5.87	5.87	5.87	26.26	23.68
Singapore	EUR	1,204.30	47,318.11	13.63	0.00	3.64	-0.97	-5.32	-5.07	-7.21	-0.30	-0.30	-0.30	15.41	13.93
Hong Kong	EUR	940.09	38,644.87	11.13	0.00	1.02	-6.57	-11.21	-14.68	-5.36	-4.92	-4.92	-4.92	17.04	16.97
New Zealand	EUR	696.71	3,714.14	1.07	0.00	-2.01	-6.98	-14.91	-11.96	-9.84	2.96	2.96	2.96	21.64	17.22
South Korea Index	EUR	259.49	1,828.02	0.53	0.00					-1.85	5.26	5.26	5.26	24.37	24.37

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Asia	USD	1,259.97	360,878.59	100.00	0.00	-0.19	-3.35	-8.24	-8.27	-4.69	3.66	3.66	3.66	15.19	15.48
Pure Asia	USD	1,355.78	305,436.29	84.64	0.00	0.21	-3.40	-8.44	-8.74	-6.25	3.71	3.71	3.71	15.16	15.60
Asia Dividend +	USD	1,588.84	279,965.20	77.58	0.00	-0.29	-3.47	-8.52	-9.29	-6.93	3.42	3.42	3.42	15.49	15.56
Asia Ex Australia	USD	1,213.46	251,239.20	69.62	0.00		-3.80	-8.90	-9.46	-7.10	3.02	3.02	3.02	14.01	14.18
Japan	USD	2,050.66	156,115.03	43.26	0.00	1.04	-2.54	-8.16	-6.92	-4.78	6.13	6.13	6.13	14.78	14.93
Australia	USD	922.13	109,639.39	30.38	0.00	-2.87	-1.72	-5.76	-3.64	3.38	5.15	5.15	5.15	26.81	26.66
Pure Australia	USD	666.93	61,665.37	17.09	0.00	-4.35	-1.96	-6.97	-5.66	-3.00	6.29	6.29	6.29	27.02	26.77
Singapore	USD	1,249.05	49,189.55	13.63	0.00	2.47	-1.78	-6.53	-7.42	-11.20	0.09	0.09	0.09	17.09	17.55
Hong Kong	USD	975.02	40,173.27	11.13	0.00	-0.12	-7.33	-12.34	-16.80	-9.42	-4.55	-4.55	-4.55	18.58	20.42
New Zealand	USD	532.84	3,861.04	1.07	0.00	-3.11	-7.74	-16.00	-14.14	-13.72	3.36	3.36	3.36	23.05	20.97
South Korea Index	USD	269.13	1,900.31	0.53	0.00					-6.07	5.67	5.67	5.67	27.62	27.62

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Price Return

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Asia	GBP	1,634.20	290,433.86	100.00	0.00	1.91	-1.50	-7.15	-5.89	-2.32	4.48	4.48	4.48	13.16	10.76
Pure Asia	GBP	1,758.47	245,814.08	84.64	0.00	2.33	-1.55	-7.35	-6.38	-3.91	4.53	4.53	4.53	13.15	10.91
Asia Dividend +	GBP	2,291.97	225,315.04	77.58	0.00	1.82	-1.62	-7.43	-6.94	-4.62	4.24	4.24	4.24	13.62	10.96
Asia Ex Australia	GBP	1,573.88	202,196.45	69.62	0.00		-1.96	-7.82	-7.11	-4.78	3.84	3.84	3.84	12.13	10.10
Japan	GBP	2,659.73	125,640.84	43.26	0.00	3.17	-0.67	-7.07	-4.51	-2.41	6.97	6.97	6.97	13.30	11.22
Australia	GBP	1,196.01	88,237.41	30.38	0.00	-0.83	0.16	-4.64	-1.14	5.95	5.98	5.98	5.98	24.79	21.62
Pure Australia	GBP	865.02	49,628.08	17.09	0.00	-2.33	-0.08	-5.87	-3.22	-0.59	7.13	7.13	7.13	25.00	21.65
Singapore	GBP	1,620.03	39,587.58	13.63	0.00	4.63	0.10	-5.42	-5.03	-8.99	0.88	0.88	0.88	15.06	13.62
Hong Kong	GBP	1,264.62	32,331.31	11.13	0.00	1.99	-5.56	-11.29	-14.64	-7.17	-3.79	-3.79	-3.79	17.05	18.13
New Zealand	GBP	823.25	3,107.35	1.07	0.00	-1.07	-5.97	-15.00	-11.92	-11.57	4.18	4.18	4.18	20.89	16.00
South Korea Index	GBP	349.07	1,529.37	0.53	0.00					-3.73	6.51	6.51	6.51	24.36	24.36

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Asia	JPY	1,906.17	55,882,049.38	100.00	0.00	1.84	-0.64	-1.45	1.23	0.96	2.14	2.14	2.14	14.24	10.55
Pure Asia	JPY	2,051.13	47,296,808.80	84.64	0.00	2.25	-0.70	-1.67	0.71	-0.68	2.19	2.19	2.19	14.13	10.54
Asia Dividend +	JPY	2,220.30	43,352,611.07	77.58	0.00		-0.76	-1.75	0.10	-1.41	1.90	1.90	1.90	14.22	10.63
Asia Ex Australia	JPY	1,835.82	38,904,389.69	69.62	0.00		-1.10	-2.16	-0.08	-1.58	1.51	1.51	1.51	12.98	9.57
Japan	JPY	3,125.93	24,174,412.00	43.26	0.00	3.10	0.19	-1.37	2.72	0.87	4.57	4.57	4.57	14.15	11.22
Australia	JPY	1,395.06	16,977,659.69	30.38	0.00	-0.90	1.03	1.21	6.34	9.52	3.61	3.61	3.61	26.19	22.58
Pure Australia	JPY	1,008.99	9,548,882.82	17.09	0.00	-2.40	0.79	-0.09	4.10	2.76	4.72	4.72	4.72	26.25	22.23
Singapore	JPY	1,889.65	7,617,001.22	13.63	0.00	4.56	0.97	0.39	2.16	-5.93	-1.38	-1.38	-1.38	15.95	13.96
Hong Kong	JPY	1,475.08	6,220,831.40	11.13	0.00	1.92	-4.73	-5.85	-8.19	-4.05	-5.95	-5.95	-5.95	17.41	16.96
New Zealand	JPY	805.22	597,881.58	1.07	0.00	-1.14	-5.15	-9.78	-5.26	-8.60	1.85	1.85	1.85	21.93	16.45
South Korea Index	JPY	407.17	294,263.48	0.53	0.00					-0.49	4.12	4.12	4.12	22.33	22.33

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	983.98	313,014.08	11.13	0.00	-0.12	-7.28	-12.28	-16.82	-9.72	-4.26	-4.26	-4.26	18.53	20.19
Singapore	SGD	1,022.57	66,666.59	13.63	0.00	1.51	-1.76	-6.66	-7.35	-9.94	-0.57	-0.57	-0.57	14.25	13.35
New Zealand	NZD	680.77	6,829.46	1.07	0.00	-1.99	-5.40	-13.69	-9.75	-6.06	2.43	2.43	2.43	18.36	12.84

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FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	1,321.81	578,562.87	100.00	0.00	14.76	-1.18	-6.93	-4.47	1.01	2.90	2.90	2.90	11.29	8.99
Pure Asia	AUD	1,422.33	489,677.41	84.64	0.00		-1.23	-7.14	-4.96	-0.64	2.95	2.95	2.95	11.29	9.44
Asia Dividend +	AUD	1,941.63	448,842.00	77.58	0.00		-1.30	-7.22	-5.53	-1.37	2.66	2.66	2.66	11.45	9.22
Asia Ex Australia	AUD	1,273.02	402,788.29	69.62	0.00		-1.64	-7.60	-5.71	-1.54	2.26	2.26	2.26	10.39	8.91
Japan	AUD	2,151.31	250,284.61	43.26	0.00		-0.35	-6.85	-3.06	0.92	5.34	5.34	5.34	13.02	11.81
Australia	AUD	980.39	175,774.57	30.38	0.00	-1.81	0.49	-4.42	0.36	9.56	4.38	4.38	4.38	22.95	19.87
Pure Australia	AUD	708.98	98,862.32	17.09	0.00	-3.31	0.24	-5.65	-1.75	2.80	5.50	5.50	5.50	23.14	20.09
Singapore	AUD	1,310.36	78,861.00	13.63	0.00		0.42	-5.20	-3.59	-5.89	-0.65	-0.65	-0.65	12.59	11.12
Hong Kong	AUD	1,022.88	64,406.05	11.13	0.00		-5.25	-11.09	-13.35	-4.01	-5.25	-5.25	-5.25	14.50	16.00
New Zealand	AUD	669.64	6,190.04	1.07	0.00		-5.67	-14.80	-10.59	-8.56	2.60	2.60	2.60	19.01	13.99
South Korea Index	AUD	282.34	3,046.59	0.53	0.00					-0.45	4.89	4.89	4.89	23.24	23.24

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FTSE EPRA Nareit Developed Asia Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Singapore	SGD	2,635.90	66,666.59		6.05	5.73	2.84	-2.21	-2.41	-4.52	-0.36	-0.36	-0.36	14.24	13.08
Hong Kong	HKD	2,369.55	313,014.08		6.87	3.61	-3.04	-7.46	-11.79	-3.46	-4.26	-4.26	-4.26	18.59	20.65
New Zealand	NZD	2,112.32	6,829.46		5.30	3.72	-0.72	-9.99	-5.15	-1.04	2.43	2.43	2.43	18.35	12.20
South Korea Index	KRW	380.62	2,761,154.92		7.98					10.82	4.93	4.93	4.93	21.56	21.56
JPMorgan Singapore Bonds	LOCAL													4.10	5.14
JPMorgan New Zealand Bonds	LOCAL													4.06	3.14
JPMorgan Japan Bonds	LOCAL													2.33	2.44
JPMorgan Hong Kong Bonds	LOCAL													2.51	2.61
JPMorgan Australia Bonds	LOCAL													4.48	4.93

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

Top 20 constituents

Company	Country	Free Fl Mkt Cap (EUR mln)
Goodman Group	AU	40,743.098M
Mitsui Fudosan Co., Ltd.	JP	24,064.916M
Mitsubishi Estate Company, Limited	JP	16,573.440M
Sumitomo Realty & Development Co Ltd	JP	14,175.082M
Sun Hung Kai Props	HK	12,236.154M
Scentre Group	AU	11,491.337M
Link REIT	HK	10,113.853M
Stockland Trust Group	AU	7,398.579M
CapitaLand Ascendas REIT	SG	6,555.144M
NIPPON BUILDING FUND INC	JP	5,845.322M
NEXTDC	AU	5,696.487M
GPT Group	AU	5,321.645M
HULIC CO LTD	JP	5,087.521M
Vicinity Centres	AU	4,995.213M
Dexus Property Group	AU	4,685.312M
Mirvac Group	AU	4,670.851M
Japan Real Estate Investment Corp.	JP	4,528.620M
Charter Hall Group	AU	4,443.979M
Hongkong Land Holdings	HK	4,311.996M
Nomura Real Estate Master Fund	JP	4,118.009M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	134	347,148.85
FTSE EPRA Nareit Japan	58	150,175.58
FTSE EPRA Nareit Australia	29	105,468.13
FTSE EPRA Nareit Singapore	25	47,318.11
FTSE EPRA Nareit Hong Kong	12	38,644.87
FTSE EPRA Nareit New Zealand	5	3,714.14

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FTSE EPRA Nareit Developed Asia Index Series - Top & Bottom Performance

EPRA Nareit Developed Asia Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Ingenia Communities Group	AU	25.55	0.00	25.55
2	Lifestyle Communities	AU	15.19	0.00	15.19
3	ESR Kendall Square REIT	SKR	8.81	3.22	12.03
4	Mitsui Fudosan Co., Ltd.	JP	10.98	0.00	10.98
5	SK REIT	SKR	10.73	0.00	10.73
6	NTT UD REIT Investment Corp	JP	10.54	0.00	10.54
7	Sankei Real Estate	JP	9.68	0.00	9.68
8	Charter Hall Group	AU	9.55	0.00	9.55
9	CRE Logistics REIT	JP	9.45	0.00	9.45
10	Sumitomo Realty & Developm..	JP	9.15	0.00	9.15
11	Dexus Property Group	AU	9.01	0.00	9.01
12	Nomura Real Estate Master Fu..	JP	8.57	0.00	8.57
13	Japan Prime Realty Investmen..	JP	8.40	0.00	8.40
14	Japan Excellent Asset Manage..	JP	8.00	0.00	8.00
15	Stockland Trust Group	AU	7.71	0.00	7.71
16	Scentre Group	AU	7.58	0.00	7.58
17	Nippon REIT Investment Corp	JP	7.10	0.00	7.10
18	United Urban Investment Corp	JP	6.82	0.08	6.89
19	HEIWA REAL ESTATE REIT INC	JP	6.66	0.17	6.82
20	Global One Real Estate Inv	JP	6.36	0.00	6.36

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	UOL Group	SG	-1.55	0.00	-1.55
2	Keppel REIT	SG	-1.72	0.00	-1.72
3	Hongkong Land Holdings	HK	-2.02	0.00	-2.02
4	Link REIT	HK	-2.28	0.00	-2.28
5	Mapletree Logistics Trust	SG	-3.94	1.58	-2.36
6	Wharf Real Estate Investment	HK	-2.62	0.00	-2.62
7	Swire Properties	HK	-2.91	0.00	-2.91
8	Aeon Mall Co. Ltd.	JP	-3.66	0.00	-3.66
9	National Storage REIT	AU	-3.85	0.00	-3.85
10	Champion REIT	HK	-4.05	0.00	-4.05
11	Digital Core REIT Management	SG	-4.31	0.00	-4.31
12	Sino Land	HK	-4.84	0.00	-4.84
13	Mapletree Industrial Trust	SG	-4.98	0.00	-4.98
14	Hysan Development Company Limit..	HK	-5.07	0.00	-5.07
15	CapitaLand Investment	SG	-6.11	0.00	-6.11
16	Sun Hung Kai Props	HK	-6.50	0.00	-6.50
17	Hoshino Resorts REIT	JP	-7.25	0.00	-7.25
18	Tokyo Tatemono Co., Ltd.	JP	-7.79	0.00	-7.79
19	JR Global REIT	SKR	-10.89	0.00	-10.89
20	New World Development Company ..	HK	-19.19	0.00	-19.19

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Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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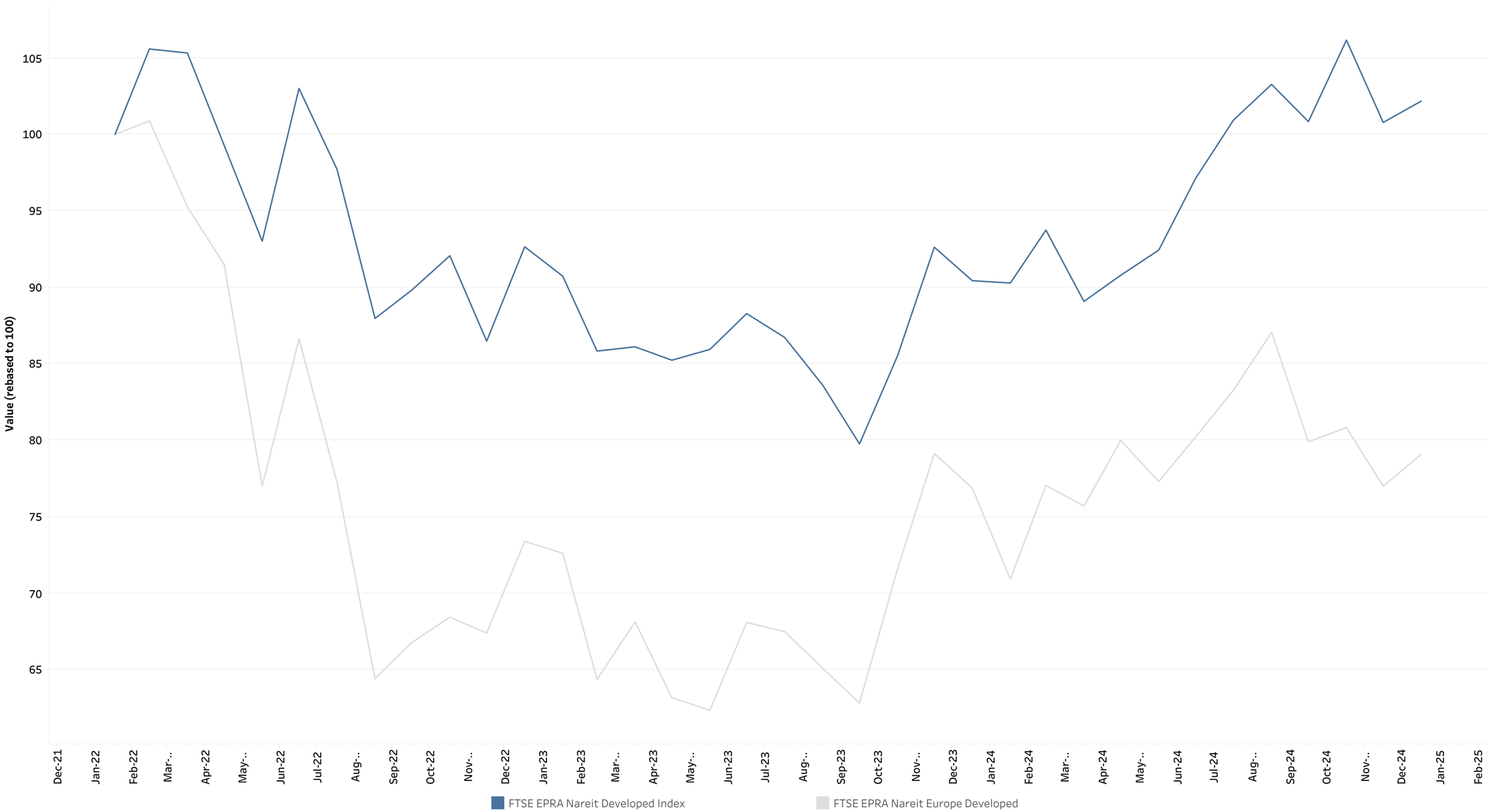
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Returns (EUR) Rolling 36 Months Performance



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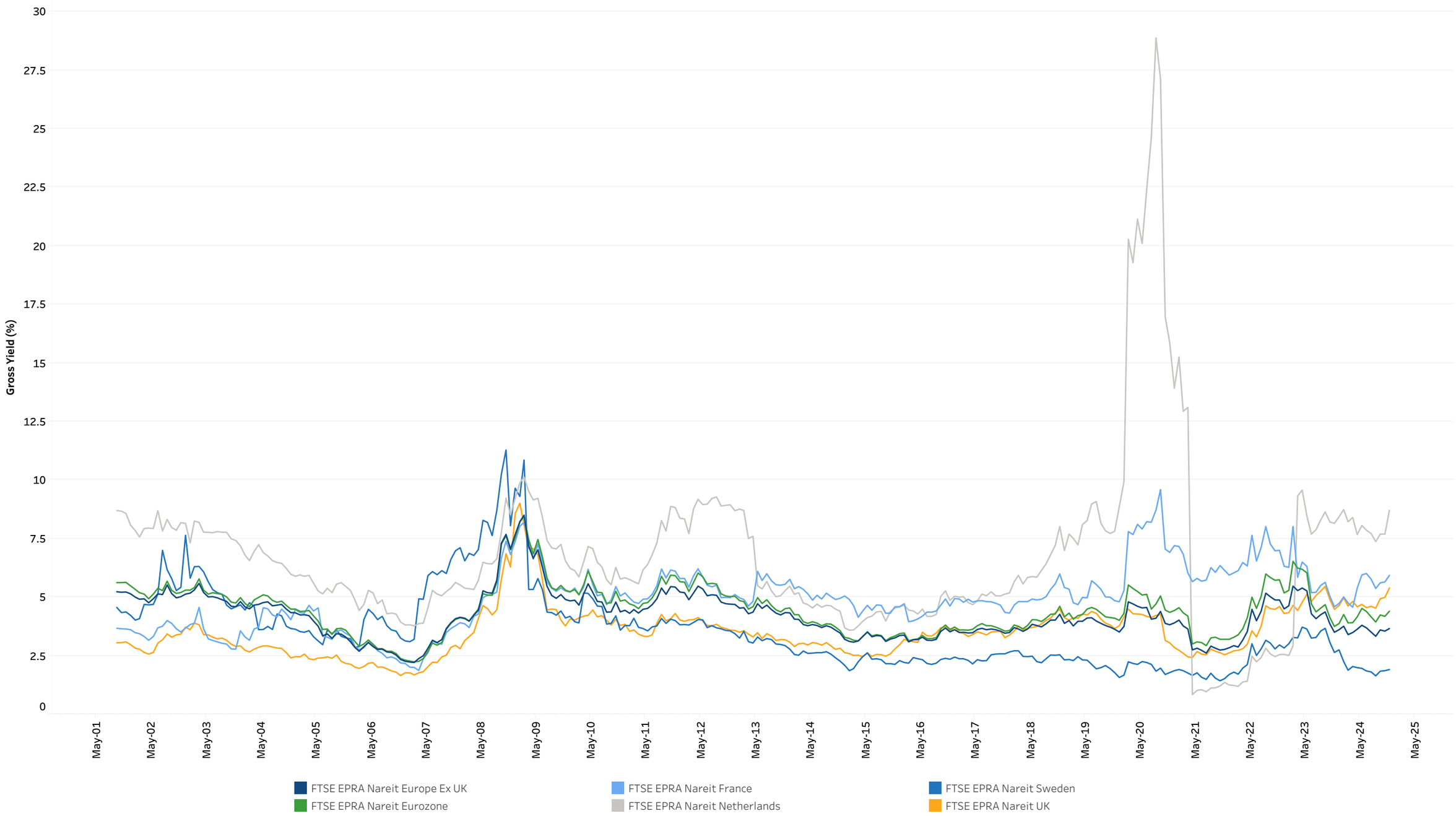
Graph 17: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Jan-2025

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
January 2, 2025	Big Yellow Group Plc	GBX	0.226
January 7, 2025	Fabege	SEK	0.450
January 9, 2025	PHP Property Management Services Limited	GBX	0.018
	Workspace Group Plc	GBP	0.094
January 10, 2025	Eurocommercial Properties NV	EUR	0.680
January 16, 2025	Grainger Residential Management Limited	GBX	0.050
January 17, 2025	Xior Student Housing NV	EUR	1.246
January 27, 2025	Cibus Nordic Real Estate AB	SEK	0.070
January 30, 2025	NP3 Fastigheter Ord Shs	SEK	0.500
	Residential Secure Income plc	GBX	0.010
	Supermarket Income REIT plc	GBX	0.015

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	23.86	811M	0.05	3.35		10.98	-0.17	-0.42	-18.88	2.32	2.32	0.00	2.32	2.32	16.42	9.24
FTSE EPRA Nareit Austria Total					**811M**	**0.05**	**3.35**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	20.80	3,559M	0.21	5.38	15.10	14.58	0.79	-14.53	-19.65	9.47	9.47	0.00	9.47	9.47	23.39	11.06
Aedifica	Rental	Health Care	REIT	58.25	2,770M	0.16	6.02		8.42	-5.95	-10.78	-0.77	3.65	3.65	0.00	3.65	3.65	16.34	11.86
Cofinimmo	Rental	Diversified	REIT	54.45	2,073M	0.12	11.39	2.07	0.48	-10.14	-17.74	-10.15	-2.07	-2.07	0.00	-2.07	-2.07	13.38	11.72
Montea NV	Rental	Industrial	REIT	66.90	1,365M	0.08	5.03			-1.38	-14.12	-10.56	5.69	5.69	0.00	5.69	5.69	15.17	11.85
Xior Student Housing NV	Rental	Residential	REIT	30.95	1,139M	0.07	4.03			-5.69	-9.35	22.28	8.59	8.58	4.20	8.59	8.59	15.64	11.67
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	35.80	1,110M	0.07	3.27				-8.36	-14.16	-0.14	-0.14	0.00	-0.14	-0.14	12.95	11.16
VGP NV	Non Rental	Industrial	Non REIT	82.60	1,105M	0.07	3.57			0.18	-27.51	-21.13	15.69	15.69	0.00	15.69	15.69	18.55	17.28
Retail Estates	Rental	Retail	REIT	57.50	723M	0.04	8.70			-0.46	0.23	2.97	-3.04	-3.04	0.00	-3.04	-3.04	18.03	9.83
Care Property Invest	Rental	Health Care	REIT	11.22	414M	0.02	8.91						-1.75	-1.75	0.00	-1.75	-1.75	4.99	4.99
Vastned Belgium NV	Rental	Retail	REIT	28.60	317M	0.02	16.08							0.00	0.00			5.42	5.42
Ascencio SCA	Rental	Retail	REIT	48.05	247M	0.01	8.64			3.95	4.00	5.03	1.69	1.69	0.00	1.69	1.69	11.62	7.39
Home Invest Belgium REIT	Rental	Residential	REIT	18.40	202M	0.01	5.49					28.37	7.23	7.23	0.00	7.23	7.23	8.53	8.53
FTSE EPRA Nareit Belgium Total					**15,025M**	**0.89**	**7.21**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	10.03	1,583M	0.09	0.00			-7.04	-19.00	-9.31	6.82	6.82	0.00	6.82	6.82	16.60	15.32
Citycon Oyj	Rental	Retail	Non REIT	3.41	307M	0.02	0.00	6.88	-0.01	-9.86	-16.17	-26.68	6.09	6.09	0.00	6.09	6.09	70.24	9.64
FTSE EPRA Nareit Finald Total					**1,890M**	**0.11**	**0.00**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Unibail Managem..	Rental	Retail	REIT	80.86	8,335M	0.49	3.09		-2.29	-4.60	7.40	24.46	11.19	11.19	0.00	11.19	11.19	31.13	14.78
Klepierre SA	Rental	Retail	REIT	28.70	5,901M	0.35	5.92	9.61	4.75	6.94	13.00	26.19	3.24	3.24	0.00	3.24	3.24	26.00	10.95
Gecina	Rental	Offices	REIT	94.25	4,871M	0.29	5.62	4.51	2.30	-6.66	-2.84	-3.07	4.20	4.20	0.00	4.20	4.20	16.18	11.07
Covivio	Rental	Diversified	REIT	51.30	2,767M	0.16	6.43		0.35	-8.04	-5.63	20.90	5.21	5.21	0.00	5.21	5.21	23.00	12.52
Mercialys	Rental	Retail	REIT	10.57	985M	0.06	9.37		-0.54	4.75	11.10	9.37	4.55	4.55	0.00	4.55	4.55	25.88	11.24
Carmila S.A.	Rental	Retail	REIT	16.70	945M	0.06	7.19			4.51	10.94	8.48	4.24	4.24	0.00	4.24	4.24	27.97	10.11
ARGAN	Rental	Industrial	REIT	63.60	777M	0.05	4.95					-18.80	5.12	5.12	0.00	5.12	5.12	8.53	8.53
ICADE BU HOLDIN..	Rental	Diversified	REIT	22.72	739M	0.04	21.30	9.38	3.57	-11.09	-14.19	-12.67	-1.13	-1.13	0.00	-1.13	-1.13	20.20	11.93
FTSE EPRA Nareit France Total					**25,321M**	**1.50**	**7.98**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	29.59	20,793M	1.23	3.04		3.21	-6.71	-13.15	4.96	0.92	0.92	0.00	0.92	0.92	16.89	16.44
LEG Immobilien SE	Rental	Residential	Non REIT	79.68	5,905M	0.35	3.07		7.00	-2.09	-9.81	6.03	-2.59	-2.59	0.00	-2.59	-2.59	16.78	16.67
TAG Immobilien-AG	Rental	Residential	Non REIT	14.42	2,181M	0.13	0.00	5.94	9.87	-3.07	-10.32	10.24	0.42	0.42	0.00	0.42	0.42	19.60	19.70
Aroundtown S.A.	Rental	Diversified	Non REIT	2.87	1,959M	0.12	0.00			-15.56	-17.17	37.52	-1.75	-1.75	0.00	-1.75	-1.75	28.18	23.48
Deutsche Wohnen SE	Rental	Residential	Non REIT	24.15	1,188M	0.07	0.17	1.04	4.17	-6.49	-12.40	7.23	4.77	4.77	0.00	4.77	4.77	16.83	14.18
Grand City Properties S.A.	Rental	Residential	Non REIT	11.14	705M	0.04	0.00			-10.04	-15.09	23.50	-5.19	-5.19	0.00	-5.19	-5.19	16.58	15.06
Hamborner REIT	Rental	Diversified	REIT	6.44	459M	0.03	7.45		2.09	-2.74	-6.97	5.65	2.22	2.22	0.00	2.22	2.22	11.66	7.62
Deutsche EuroShop AG	Rental	Retail	Non REIT	19.00	343M	0.02	13.68	8.38	2.25	5.72	24.78	8.32	2.70	2.70	0.00	2.70	2.70	27.91	12.81
FTSE EPRA Nareit Germany Total					**33,533M**	**1.99**	**3.43**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.94	415M	0.02	4.15			-6.58	-14.12	-17.49	2.75	2.75	0.00	2.75	2.75	12.76	10.14
FTSE EPRA Nareit Ireland Total					**415M**	**0.02**	**4.15**												

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Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.92	190M	0.01	0.00		-1.08	-8.76	-4.63	32.20	16.60	16.60	0.00	16.60	16.60	23.41	13.23
FTSE EPRA Nareit Italy Total					**190M**	**0.01**	**0.00**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurocommercial Properties NV	Rental	Retail	REIT	23.55	1,004M	0.06	7.39	4.42	1.33	8.39	13.63	21.47	9.14	9.14	3.06	9.14	9.14	27.40	8.34
Wereldhave NV	Rental	Retail	REIT	14.64	510M	0.03	8.20	5.98	-1.19	3.03	9.94	13.79	6.40	6.40	0.00	6.40	6.40	26.05	10.72
NSI N.V.	Rental	Offices	REIT	21.85	417M	0.02	6.96	-0.65	2.95	-8.40	-9.40	18.03	15.49	15.49	0.00	15.49	15.49	16.01	10.99
FTSE EPRA Nareit Netherlands Total					**1,931M**	**0.11**	**7.52**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Offices	Non REIT	117.20	710M	0.04	0.00		6.21	-3.09	-13.87	1.74	1.38	1.38	0.00	1.38	1.38	17.62	13.70
FTSE EPRA Nareit Norway Total					**710M**	**0.04**	**0.00**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	11.18	4,887M	0.29	1.69		8.87	3.07	10.59	22.12	10.04	10.04	0.00	10.04	10.04	21.50	10.69
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	5.48	1,802M	0.11	4.93		1.86	-11.25	-7.35	2.68	5.80	5.80	0.00	5.80	5.80	18.87	12.90
FTSE EPRA Nareit Spain Total					**6,689M**	**0.40**	**3.31**												

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Fastighets AB Balder	Rental	Diversified	Non REIT	79.20	4,611M	0.27	0.00	11.40	14.76	0.77	-8.14	13.24	3.13	3.13	0.00	3.13	3.13	23.73	22.12
SAGAX AB	Rental	Office Industrial	Non REIT	244.20	4,550M	0.27	1.27				-2.41	-2.75	7.96	7.96	0.00	7.96	7.96	22.32	19.63
Castellum AB	Rental	Office Industrial	Non REIT	120.50	4,470M	0.26	0.00	11.99	9.37	-4.27	-9.68	-11.04	-0.04	-0.04	0.00	-0.04	-0.04	19.26	17.31
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	109.80	2,530M	0.15	2.87		16.60	9.47	9.76	20.87	4.77	4.77	0.00	4.77	4.77	20.82	13.54
Pandox AB	Rental	Lodging /Resorts	Non REIT	202.50	1,861M	0.11	1.98			-0.56	15.83	44.10	5.58	5.58	0.00	5.58	5.58	29.90	15.07
Catena AB	Rental	Industrial	Non REIT	483.50	1,695M	0.10	1.76			4.60	-1.20	10.46	2.22	2.22	0.00	2.22	2.22	20.06	16.71
Wallenstam AB	Rental	Diversified	Non REIT	47.98	1,673M	0.10	1.04	9.88	7.18	-3.56	-11.72	-7.92	0.38	0.38	0.00	0.38	0.38	18.02	15.79
Fabege	Rental	Offices	Non REIT	83.20	1,618M	0.10	2.16	7.63	6.56	-10.19	-12.86	-13.23	1.03	1.02	0.54	1.03	1.03	19.39	15.16
Nyfosa AB	Rental	Office Industrial	Non REIT	114.10	1,573M	0.09	3.51			5.99	-5.40	21.45	5.75	5.75	0.00	5.75	5.75	27.37	21.56
Hufvudstaden AB	Rental	Diversified	Non REIT	123.40	1,150M	0.07	2.19	7.92	3.58	-6.30	-0.29	-6.80	1.90	1.90	0.00	1.90	1.90	16.54	11.92
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	180.05	970M	0.06	5.75				-10.59	46.76	2.22	2.23	0.04	2.22	2.22	16.49	15.15
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	263.50	777M	0.05	1.04					30.27	5.60	5.60	0.20	5.60	5.60	19.46	19.46
Atrium Ljungberg AB	Rental	Diversified	Non REIT	196.40	761M	0.05	1.78			-1.10	1.47	-4.17	-0.91	-0.91	0.00	-0.91	-0.91	20.21	14.37
Diös Fastigheter AB	Rental	Diversified	Non REIT	76.70	694M	0.04	2.61		7.38	-0.37	-7.33	-5.31	-3.16	-3.16	0.00	-3.16	-3.16	20.23	13.35
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	5.63	565M	0.03	21.32			-12.24	-43.10	41.51	24.22	24.22	0.00	24.22	24.22	35.59	32.88
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	85.50	465M	0.03	2.34				-9.23	2.34	-0.23	-0.23	0.00	-0.23	-0.23	21.78	19.41
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	5.90	315M	0.02	2.88				-36.72	-42.35	-11.88	-11.88	0.00	-11.88	-11.88	27.29	25.49
FastPartner	Rental	Diversified	REIT	62.60	281M	0.02	1.60						-2.19	-2.19	0.00	-2.19	-2.19	6.81	6.81
Logistea AB	Rental	Industrial	Non REIT	15.86	213M	0.01	0.00						-3.53	-3.53	0.00	-3.53	-3.53	7.44	7.44
Neobo Fastigheter AB	Rental	Diversified	Non REIT	18.26	206M	0.01	0.00						-12.86	-12.86	0.00	-12.86	-12.86	6.41	6.41
FTSE EPRA Nareit Sweden Total					**30,981M**	**1.84**	**2.81**												

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Swiss Prime Site AG	Non Rental	Diversified	Non REIT	104.10	8,420M	0.50	3.27	9.72	8.51	1.01	7.78	22.58	5.36	5.36	0.00	5.36	5.36	11.10	6.52
PSP Swiss Property AG	Rental	Diversified	Non REIT	134.70	6,433M	0.38	2.86	9.35	6.60	1.01	9.30	20.16	4.50	4.50	0.00	4.50	4.50	11.63	7.33
Allreal Holding AG	Rental	Diversified	Non REIT	170.60	2,631M	0.16	4.10	7.17	7.23	0.87	-1.50	15.32	3.02	3.02	0.00	3.02	3.02	9.52	6.64
Mobimo Holding AG	Rental	Diversified	Non REIT	302.50	2,275M	0.13	3.31		5.76	0.73	2.10	22.31	3.24	3.24	0.00	3.24	3.24	9.54	7.07
Intershop Holding AG	Rental	Diversified	Non REIT	136.40	786M	0.05	4.03			18.78	25.23	32.18	7.40	7.40	0.00	7.40	7.40	16.71	17.45
Peach Property Group AG	Rental	Residential	Non REIT	8.30	282M	0.02	0.00				-39.93	15.92	-7.78	-7.78	0.00	-7.78	-7.78	22.41	22.20
FTSE EPRA Nareit Switzerland Total					**20,827M**	**1.23**	**2.93**												

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SEGRO PLC	Rental	Industrial	REIT	7.17	11,580M	0.69	3.93	2.01	8.89	-1.57	-15.07	-15.45	2.31	2.31	0.00	2.31	2.31	25.48	12.01
Landsec	Rental	Diversified	REIT	5.85	5,205M	0.31	6.84	0.62	-2.21	-4.19	-3.81	-6.66	0.17	0.17	0.00	0.17	0.17	20.09	12.14
British Land	Rental	Diversified	REIT	3.77	4,497M	0.27	6.07	1.01	-2.74	-2.86	-6.73	4.73	4.66	4.66	0.00	4.66	4.66	21.30	12.59
LondonMetric Property Plc	Rental	Diversified	REIT	1.86	4,399M	0.26	5.95		5.62	0.36	-6.71	1.96	3.50	3.50	0.00	3.50	3.50	13.58	11.05
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.46	4,300M	0.25	5.15		6.75	5.29	-10.92	-7.57	10.10	10.10	0.00	10.10	10.10	13.47	12.01
Unite Integrated Solutions Plc	Rental	Residential	REIT	8.57	4,136M	0.25	4.20	6.78	8.26	-5.09	-3.21	-12.19	6.26	6.26	0.00	6.26	6.26	17.33	10.55
Derwent London Plc	Rental	Offices	REIT	19.61	2,625M	0.16	4.08	5.41	-1.28	-10.61	-13.58	-4.63	0.10	0.10	0.00	0.10	0.10	16.97	12.34
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.24	2,210M	0.13	2.70		-9.51	-11.25	-8.17	-4.24	-0.96	-0.96	0.00	-0.96	-0.96	19.31	11.37
Big Yellow Group Plc	Rental	Self Storage	REIT	9.55	2,140M	0.13	4.73	10.44	7.75	-0.31	-9.99	-12.87	1.83	1.83	2.35	1.83	1.83	14.22	11.53
Grainger Residential Management Li..	Non Rental	Residential	Non REIT	2.13	1,886M	0.11	3.54	1.67	4.20	-3.82	-8.04	-16.20	-3.11	-3.10	2.23	-3.11	-3.11	13.32	9.65
Hammerson plc	Rental	Retail	REIT	2.85	1,686M	0.10	5.39	-6.30	-17.67	-22.87	-9.44	5.96	2.00	2.00	0.00	2.00	2.00	143.30	185.76
Safestore Ltd.	Rental	Self Storage	REIT	6.17	1,573M	0.09	4.90		11.30	-2.16	-18.56	-24.34	-4.27	-4.27	0.00	-4.27	-4.27	16.66	12.78
PHP Property Management Services ..	Rental	Health Care	REIT	0.94	1,476M	0.09	7.38		5.20	-4.50	-7.76	4.12	2.87	2.86	1.90	2.87	2.87	10.22	8.97
Assura plc	Rental	Health Care	REIT	0.38	1,455M	0.09	8.83			-7.86	-11.32	-9.43	-1.36	-1.36	0.00	-1.36	-1.36	12.58	9.81
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.80	1,433M	0.08	6.39			2.33	-9.82	-6.11	2.10	2.10	0.00	2.10	2.10	17.35	12.43
Great Portland Estates Plc	Rental	Offices	REIT	2.89	1,210M	0.07	2.72	5.88	-1.68	-14.82	-20.18	-14.41	0.17	0.17	0.00	0.17	0.17	16.33	12.72
Supermarket Income REIT plc	Rental	Retail	REIT	0.68	1,001M	0.06	9.02					-9.15	1.37	1.37	2.25	1.37	1.37	8.50	8.50
Workspace Group Plc	Rental	Offices	REIT	4.70	772M	0.05	6.05	-3.19	-1.03	-13.28	-13.47	-4.71	-2.46	-2.47	1.91	-2.46	-2.46	20.60	13.06
The PRS REIT plc	Rental	Residential	REIT	1.11	682M	0.04	3.62				6.38	36.10	2.79	2.79	0.00	2.79	2.79	9.20	8.89
Target Healthcare REIT Limited	Rental	Health Care	REIT	0.87	642M	0.04	6.64		3.96	-0.24	-2.89	10.33	3.21	3.21	0.00	3.21	3.21	9.95	10.06
ESP Empiric Student Property	Rental	Residential	REIT	0.84	605M	0.04	4.25			0.33	3.58	-0.91	0.48	0.48	0.00	0.48	0.48	17.48	7.19
Urban Logistics REIT	Rental	Industrial	REIT	1.10	603M	0.04	6.93					-6.54	7.03	7.03	0.00	7.03	7.03	11.71	11.56
Picton Property Income Limited	Rental	Office Industrial	REIT	0.65	424M	0.03	5.60		3.69	-4.06	-9.39	2.15	1.88	1.88	0.00	1.88	1.88	14.77	8.05
Warehouse REIT	Rental	Industrial	REIT	0.80	381M	0.02	7.96					0.00	2.29	2.29	0.00	2.29	2.29	9.75	9.75
Custodian Property Income REIT plc	Rental	Diversified	REIT	0.76	371M	0.02	7.53			-2.26	-4.57	12.78	-0.91	-0.91	0.00	-0.91	-0.91	9.68	8.22
Impact Healthcare REIT plc	Rental	Health Care	REIT	0.86	326M	0.02	8.08			6.35	5.19	7.70	5.17	5.17	0.00	5.17	5.17	12.61	7.98
NewRiver REIT plc	Rental	Retail	REIT	0.76	316M	0.02	8.12			-12.04	1.32	5.76	4.23	4.23	0.00	4.23	4.23	27.25	10.40
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	13.05	305M	0.02	2.84						-7.45	-7.45	0.00	-7.45	-7.45	6.20	6.20
abrdn European Logistics Income plc	Rental	Industrial	Non REIT	0.61	284M	0.02	6.71				-12.25	9.18	3.40	3.40	0.00	3.40	3.40	21.72	10.59
Schroder Real Estate Investment Tru..	Rental	Office Industrial	REIT	0.46	271M	0.02	7.37		1.90	2.56	0.66	7.54	-8.66	-8.66	0.00	-8.66	-8.66	15.83	9.60
Helical plc.	Non Rental	Offices	REIT	1.80	255M	0.02	1.82	1.05	-3.40	-14.01	-21.66	-10.62	4.28	4.28	0.00	4.28	4.28	18.37	11.66
Social Housing REIT PLC	Rental	Residential	REIT	0.59	249M	0.01	9.32			-2.87	-7.01	9.88	-1.35	-1.35	0.00	-1.35	-1.35	37.10	13.64
Regional REIT Ltd.	Rental	Offices	REIT	1.17	227M	0.01	10.25			-19.79	-30.41	-26.59	1.91	1.91	0.00	1.91	1.91	29.53	32.69
AEW UK REIT	Rental	Diversified	REIT	1.02	193M	0.01	7.84					13.40	1.59	1.59	0.00	1.59	1.59	6.06	6.06
Life Science REIT PLC	Rental	Specialty	REIT	0.34	142M	0.01	5.88					-37.28	-10.53	-10.53	0.00	-10.53	-10.53	8.51	8.51
CLS Holdings Plc	Rental	Offices	REIT	0.72	129M	0.01	11.04				-24.64	-19.00	-7.10	-7.10	0.00	-7.10	-7.10	14.69	13.62
Residential Secure Income plc	Rental	Residential	REIT	0.56	124M	0.01	7.36					18.35	-3.01	-3.01	1.75	-3.01	-3.01	10.98	10.98
abrdn Investment Management Limi..	Rental	Office Industrial	REIT	0.07	31M	0.00	102.94		15.57	13.14	18.51	73.67	-1.45	-1.45	0.00	-1.45	-1.45	19.76	21.69
FTSE EPRA Nareit UK Total					**60,146M**	**3.56**	**8.68**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,271.17	198,469.22	100.00	4.07	3.63	0.74	-4.85	-8.50	2.88	2.70	2.70	2.70	18.59	25.24
Europe Capped	EUR	4,242.38	196,161.96	98.84	4.08		0.94	-4.56	-8.18	2.89	2.72	2.72	2.72	18.63	25.24
Europe (UK Restricted)	EUR	4,333.25	176,569.52	88.97	3.91	4.25	1.21	-4.69	-8.05	3.93	2.92	2.92	2.92	18.66	25.48
Europe Liquid 40	EUR	3,693.06	155,862.32	78.53	3.94	2.98	-0.50	-5.88	-9.34	2.02	2.89	2.89	2.89	19.11	26.16
Europe Liquid 40 Capped	EUR	3,679.51	149,038.17	75.09	3.98		-0.08	-5.41	-8.59	1.96	2.98	2.98	2.98	19.24	26.07
Europe Ex UK	EUR	6,530.19	138,323.28	69.70	3.53	5.51	2.12	-4.57	-7.23	6.75	3.46	3.46	3.46	19.16	26.37
Europe Ex UK Capped	EUR	6,487.14	129,602.87	65.30	3.56		2.83	-3.98	-6.24	6.86	3.63	3.63	3.63	19.28	26.16
Europe Ex UK Dividend +	EUR	5,139.42	119,246.92	60.08	3.88		1.46	-5.30	-7.27	7.81	3.58	3.58	3.58	18.64	25.15
Developed Europe Liquid 40 ex ..	EUR	6,549.27	109,589.01	55.22	3.39	5.27	0.97	-5.68	-8.20	6.59	3.50	3.50	3.50	19.37	27.19
Eurozone	EUR	5,002.66	85,805.62	43.23	4.24	4.27	0.54	-6.00	-8.11	6.22	3.72	3.72	3.72	19.05	25.75
Europe Liquid 40 Ex UK Capped	EUR	6,461.96	84,176.16	42.41	3.50		1.93	-5.19	-7.08	7.63	3.76	3.76	3.76	19.51	26.73
UK	EUR	2,112.80	60,145.94	30.30	5.30	0.32	-2.11	-5.28	-10.98	-4.92	1.00	1.00	1.00	20.04	24.37
Eurozone Capped	EUR	4,836.62	59,941.64	30.20	4.61		1.64	-5.23	-6.63	6.59	3.99	3.99	3.99	19.12	24.59
Germany	EUR	1,873.70	33,533.19	16.90	2.68	3.90	2.87	-7.04	-12.99	7.54	0.12	0.12	0.12	21.53	34.30
Sweden	EUR	19,667.42	30,980.51	15.61	1.84	10.57	6.48	-4.41	-12.67	0.97	2.54	2.54	2.54	27.77	41.05
France	EUR	9,942.05	25,320.69	12.76	5.59	7.38	2.09	-1.35	5.42	14.39	6.16	6.16	6.16	24.63	24.36
Switzerland	EUR	9,944.00	20,827.16	10.49	3.23	10.27	7.50	3.56	9.39	19.45	3.82	3.82	3.82	14.42	13.74
Belgium	EUR	4,716.13	15,025.05	7.57	6.44	5.41	3.64	-6.00	-13.26	-9.41	4.71	4.71	4.71	16.24	22.66
Spain	EUR	44.22	6,688.75	3.37	2.56		5.31	-2.01	5.42	18.03	8.86	8.86	8.86	26.22	25.61
Netherlands	EUR	1,717.41	1,931.06	0.97	7.51	-1.26	-8.23	-8.29	-0.41	21.56	9.82	9.82	9.82	36.23	25.23
Finland	EUR	5,646.16	1,890.47	0.95	0.00	3.35	0.97	-9.87	-19.14	-11.63	6.70	6.70	6.70	20.10	29.30
Austria	EUR	2,066.73	811.29	0.41	3.35	2.00	9.19	-2.57	-1.95	-19.42	2.32	2.32	2.32	21.14	20.06
Norway	EUR	220.94	709.99	0.36	0.00	-7.68	2.94	-5.89	-18.26	-1.67	1.46	1.46	1.46	27.90	35.28
Ireland	EUR	117.71	415.09	0.21	4.15			-1.70	-4.21	-15.68	2.75	2.75	2.75	17.88	25.38
Italy	EUR	1,604.79	190.03	0.10	0.00	-2.87	-1.27	-8.79	-4.79	32.20	16.60	16.60	16.60	29.90	31.30

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	EUR	2,689.56	204,902.85	100.00	4.04		0.89	-4.66	-8.26	3.62	2.71	2.71	2.71	18.51	25.02
Israel Index	EUR	4,773.61	6,433.63	3.14	3.28		12.26	5.62	1.45	33.15	2.87	2.87	2.87	23.85	29.11

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Europe Developed	USD	4,408.22	206,318.68	100.00	4.07	2.46	-0.08	-6.06	-10.78	-1.54	3.10	3.10	3.10	20.58	29.32
Europe Capped	USD	4,379.31	203,920.16	98.84	4.08		0.11	-5.78	-10.46	-1.53	3.12	3.12	3.12	20.62	29.29
Europe (UK Restricted)	USD	1,743.62	183,552.84	88.97	3.91	3.06	0.38	-5.91	-10.34	-0.54	3.32	3.32	3.32	20.71	29.62
Europe Liquid 40	USD	3,048.89	162,026.67	78.53	3.94	1.80	-1.31	-7.08	-11.59	-2.36	3.29	3.29	3.29	21.03	30.15
Europe Liquid 40 Capped	USD	3,038.76	154,932.63	75.09	3.98		-0.90	-6.61	-10.86	-2.42	3.39	3.39	3.39	21.16	30.02
Europe Ex UK	USD	6,736.14	143,793.97	69.70	3.53	4.31	1.28	-5.78	-9.54	2.16	3.86	3.86	3.86	21.33	30.66
Europe Ex UK Capped	USD	6,694.20	134,728.67	65.30	3.56		1.99	-5.20	-8.56	2.27	4.04	4.04	4.04	21.46	30.42
Europe Ex UK Dividend +	USD	4,409.84	123,963.14	60.08	3.88		0.63	-6.50	-9.57	3.17	3.99	3.99	3.99	20.82	29.53
Developed Europe Liquid 40 ex ..	USD	5,405.11	113,923.26	55.22	3.39	4.07	0.15	-6.88	-10.48	2.01	3.91	3.91	3.91	21.47	31.37
Eurozone	USD	5,124.59	89,199.23	43.23	4.24	3.09	-0.28	-7.20	-10.39	1.65	4.13	4.13	4.13	21.29	30.03
Europe Liquid 40 Ex UK Capped	USD	5,336.51	87,505.33	42.41	3.50		1.10	-6.39	-9.38	3.01	4.16	4.16	4.16	21.62	30.86
UK	USD	2,191.31	62,524.72	30.30	5.30	-0.81	-2.91	-6.49	-13.19	-9.01	1.40	1.40	1.40	21.43	27.76
Eurozone Capped	USD	4,956.25	62,312.33	30.20	4.61		0.81	-6.43	-8.94	2.00	4.40	4.40	4.40	21.38	28.81
Germany	USD	1,936.22	34,859.43	16.90	2.68	2.73	2.03	-8.22	-15.15	2.92	0.52	0.52	0.52	23.67	38.24
Sweden	USD	20,398.24	32,205.78	15.61	1.84	9.32	5.61	-5.62	-14.84	-3.37	2.94	2.94	2.94	29.61	44.78
France	USD	10,257.20	26,322.12	12.76	5.59	6.16	1.26	-2.60	2.80	9.47	6.57	6.57	6.57	26.65	28.43
Switzerland	USD	10,313.50	21,650.88	10.49	3.23	9.03	6.62	2.25	6.68	14.31	4.23	4.23	4.23	15.33	17.59
Belgium	USD	4,859.54	15,619.29	7.57	6.44	4.21	2.79	-7.20	-15.41	-13.31	5.12	5.12	5.12	18.25	26.23
Spain	USD	41.87	6,953.29	3.37	2.56		4.45	-3.26	2.80	12.95	9.29	9.29	9.29	28.29	29.68
Netherlands	USD	1,731.20	2,007.44	0.97	7.51	-2.37	-8.98	-9.46	-2.88	16.33	10.25	10.25	10.25	37.88	28.92
Finland	USD	5,832.97	1,965.24	0.95	0.00	2.19	0.14	-11.01	-21.15	-15.43	7.11	7.11	7.11	22.93	34.26
Austria	USD	2,450.29	843.38	0.41	3.35	0.85	8.30	-3.81	-4.38	-22.89	2.72	2.72	2.72	22.47	22.74
Norway	USD	229.15	738.07	0.36	0.00	-8.03	2.10	-7.09	-20.29	-5.89	1.86	1.86	1.86	30.10	39.42
Ireland	USD	113.36	431.51	0.21	4.15			-2.94	-6.59	-19.31	3.15	3.15	3.15	19.69	27.45
Italy	USD	1,656.62	197.54	0.10	0.00	-3.96	-2.08	-9.95	-7.16	26.52	17.06	17.06	17.06	31.87	35.23

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Developed EMEA Index	USD	2,203.95	213,006.76	100.00	4.04		0.07	-5.87	-10.54	-0.84	3.11	3.11	3.11	20.49	29.07
Israel Index	USD	4,951.00	6,688.08	3.14	3.28		11.34	4.27	-1.07	27.43	3.27	3.27	3.27	24.13	30.09

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Europe Developed	GBP	5,717.52	166,044.57	100.00	4.07	4.63	1.83	-4.94	-8.46	0.91	3.92	3.92	3.92	17.06	23.39
Europe Capped	GBP	5,680.03	164,114.25	98.84	4.08		2.03	-4.66	-8.15	0.91	3.94	3.94	3.94	17.09	23.40
Europe (UK Restricted)	GBP	2,261.50	147,722.70	88.97	3.91	5.24	2.30	-4.79	-8.01	1.94	4.14	4.14	4.14	17.35	23.69
Europe Liquid 40	GBP	3,954.45	130,398.51	78.53	3.94	3.95	0.58	-5.97	-9.30	0.07	4.11	4.11	4.11	17.59	24.14
Europe Liquid 40 Capped	GBP	3,941.31	124,689.25	75.09	3.98		1.00	-5.50	-8.55	0.01	4.20	4.20	4.20	17.68	24.06
Europe Ex UK	GBP	8,736.86	115,724.89	69.70	3.53	6.51	3.22	-4.66	-7.19	4.70	4.69	4.69	4.69	18.42	24.71
Europe Ex UK Capped	GBP	8,682.46	108,429.17	65.30	3.56		3.94	-4.07	-6.20	4.81	4.86	4.86	4.86	18.55	24.53
Europe Ex UK Dividend +	GBP	6,361.40	99,765.11	60.08	3.88		2.55	-5.39	-7.23	5.74	4.81	4.81	4.81	17.91	23.51
Developed Europe Liquid 40 ex ..	GBP	7,010.50	91,685.05	55.22	3.39	6.27	2.06	-5.77	-8.16	4.54	4.73	4.73	4.73	18.59	25.37
Eurozone	GBP	6,646.66	71,787.24	43.23	4.24	5.26	1.63	-6.09	-8.07	4.18	4.95	4.95	4.95	18.29	24.12
Europe Liquid 40 Ex UK Capped	GBP	6,921.53	70,423.99	42.41	3.50		3.03	-5.28	-7.03	5.57	4.99	4.99	4.99	18.71	24.93
UK	GBP	2,856.57	50,319.68	30.30	5.30	1.28	-1.05	-5.38	-10.94	-6.74	2.20	2.20	2.20	16.97	22.23
Eurozone Capped	GBP	6,428.32	50,148.75	30.20	4.61		2.74	-5.32	-6.59	4.54	5.23	5.23	5.23	18.31	22.99
Germany	GBP	2,511.30	28,054.75	16.90	2.68	4.90	3.98	-7.13	-12.95	5.47	1.31	1.31	1.31	21.43	32.83
Sweden	GBP	26,456.78	25,919.11	15.61	1.84	11.63	7.63	-4.50	-12.63	-0.97	3.76	3.76	3.76	27.15	39.44
France	GBP	13,303.73	21,183.95	12.76	5.59	8.40	3.20	-1.45	5.46	12.19	7.42	7.42	7.42	23.49	22.53
Switzerland	GBP	13,376.75	17,424.55	10.49	3.23	11.33	8.66	3.46	9.44	17.15	5.06	5.06	5.06	13.92	12.29
Belgium	GBP	6,302.89	12,570.36	7.57	6.44	6.41	4.76	-6.09	-13.22	-11.15	5.96	5.96	5.96	15.94	21.42
Spain	GBP	54.31	5,595.98	3.37	2.56		6.45	-2.11	5.46	15.76	10.16	10.16	10.16	25.06	24.11
Netherlands	GBP	2,245.39	1,615.58	0.97	7.51	-0.31	-7.24	-8.38	-0.37	19.23	11.12	11.12	11.12	34.90	23.49
Finland	GBP	7,565.43	1,581.62	0.95	0.00	4.35	2.06	-9.95	-19.11	-13.33	7.96	7.96	7.96	20.15	28.60
Austria	GBP	3,178.05	678.75	0.41	3.35	2.98	10.37	-2.66	-1.91	-20.97	3.53	3.53	3.53	20.75	19.65
Norway	GBP	297.21	594.00	0.36	0.00	-6.70	4.05	-5.98	-18.22	-3.55	2.67	2.67	2.67	27.15	33.76
Ireland	GBP	147.03	347.27	0.21	4.15			-1.79	-4.17	-17.30	3.97	3.97	3.97	17.62	25.02
Italy	GBP	2,148.66	158.98	0.10	0.00	-1.94	-0.20	-8.88	-4.75	29.66	17.98	17.98	17.98	29.02	30.38

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Developed EMEA Index	GBP	2,858.55	171,427.11	100.00	4.04		1.98	-4.75	-8.22	1.63	3.92	3.92	3.92	16.98	23.15
Israel Index	GBP	6,421.51	5,382.54	3.14	3.28		13.47	5.51	1.49	30.60	4.09	4.09	4.09	22.91	27.86

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Europe Developed	JPY	6,669.07	31,948,447.86	100.00	4.07	4.55	2.72	0.89	-1.54	4.30	1.59	1.59	1.59	19.38	23.90
Europe Capped	JPY	6,625.34	31,577,036.94	98.84	4.08		2.92	1.19	-1.19	4.31	1.61	1.61	1.61	19.45	23.94
Europe (UK Restricted)	JPY	2,637.87	28,423,157.42	88.97	3.91	5.16	3.19	1.05	-1.05	5.37	1.80	1.80	1.80	19.37	24.11
Europe Liquid 40	JPY	4,612.57	25,089,829.79	78.53	3.94	3.88	1.46	-0.21	-2.44	3.43	1.77	1.77	1.77	19.87	24.99
Europe Liquid 40 Capped	JPY	4,597.25	23,991,317.56	75.09	3.98		1.88	0.30	-1.63	3.37	1.87	1.87	1.87	20.04	24.98
Europe Ex UK	JPY	10,190.92	22,266,495.72	69.70	3.53	6.44	4.12	1.19	-0.17	8.23	2.34	2.34	2.34	19.63	24.88
Europe Ex UK Capped	JPY	10,127.47	20,862,734.14	65.30	3.56		4.84	1.82	0.90	8.34	2.51	2.51	2.51	19.81	24.76
Europe Ex UK Dividend +	JPY	6,162.48	19,195,692.16	60.08	3.88		3.45	0.41	-0.21	9.30	2.46	2.46	2.46	19.15	23.78
Developed Europe Liquid 40 ex ..	JPY	8,177.24	17,641,016.30	55.22	3.39	6.19	2.95	0.01	-1.21	8.06	2.38	2.38	2.38	19.84	25.95
Eurozone	JPY	7,752.85	13,812,501.37	43.23	4.24	5.19	2.51	-0.33	-1.12	7.68	2.60	2.60	2.60	19.69	24.60
Europe Liquid 40 Ex UK Capped	JPY	8,073.46	13,550,200.03	42.41	3.50		3.93	0.53	0.00	9.12	2.63	2.63	2.63	20.06	25.58
UK	JPY	3,315.17	9,681,952.14	30.30	5.30	1.21	-0.19	0.43	-4.20	-3.61	-0.10	-0.10	-0.10	21.42	23.53
Eurozone Capped	JPY	7,498.17	9,649,064.76	30.20	4.61		3.64	0.49	0.48	8.06	2.86	2.86	2.86	19.93	23.67
Germany	JPY	2,929.25	5,397,983.13	16.90	2.68	4.82	4.89	-1.43	-6.36	9.02	-0.96	-0.96	-0.96	21.52	32.99
Sweden	JPY	30,859.92	4,987,065.71	15.61	1.84	11.55	8.57	1.36	-6.02	2.36	1.43	1.43	1.43	27.84	38.91
France	JPY	15,517.84	4,075,980.59	12.76	5.59	8.33	4.10	4.60	13.45	15.97	5.00	5.00	5.00	25.75	23.38
Switzerland	JPY	15,603.01	3,352,638.05	10.49	3.23	11.25	9.61	9.81	17.72	21.10	2.70	2.70	2.70	14.19	13.37
Belgium	JPY	7,351.86	2,418,647.78	7.57	6.44	6.34	5.67	-0.33	-6.65	-8.16	3.58	3.58	3.58	17.09	22.65
Spain	JPY	63.35	1,076,716.59	3.37	2.56		7.38	3.90	13.44	19.66	7.68	7.68	7.68	27.50	25.19
Netherlands	JPY	2,619.08	310,851.48	0.97	7.51	-0.38	-6.43	-2.76	7.17	23.24	8.63	8.63	8.63	37.47	25.01
Finland	JPY	8,824.53	304,316.84	0.95	0.00	4.27	2.95	-4.43	-12.99	-10.41	5.54	5.54	5.54	21.10	28.35
Austria	JPY	3,706.97	130,596.95	0.41	3.35	2.91	11.33	3.31	5.52	-18.31	1.21	1.21	1.21	22.04	20.61
Norway	JPY	346.67	114,290.59	0.36	0.00	-6.32	4.96	-0.22	-12.04	-0.31	0.36	0.36	0.36	28.11	32.96
Ireland	JPY	171.50	66,818.76	0.21	4.15			4.23	3.08	-14.52	1.63	1.63	1.63	19.67	26.95
Italy	JPY	2,506.25	30,589.24	0.10	0.00	-2.01	0.67	-3.29	2.46	34.02	15.34	15.34	15.34	31.12	29.87

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,334.30	32,984,096.71	100.00	4.04		2.87	1.09	-1.28	5.05	1.59	1.59	1.59	19.31	23.68
Israel Index	JPY	7,490.22	1,035,648.85	3.14	3.28		14.46	11.99	9.17	34.99	1.76	1.76	1.76	24.28	29.22

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Gross Total Return

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Europe Developed	AUD	4,624.58	330,771.43	100.00	4.07	22.22	2.16	-4.72	-7.08	4.35	2.34	2.34	2.34	17.19	22.45
Europe Capped	AUD	4,594.26	326,926.11	98.84	4.08		2.36	-4.43	-6.75	4.35	2.36	2.36	2.36	17.21	22.40
Europe (UK Restricted)	AUD	1,829.20	294,273.09	88.97	3.91		2.63	-4.56	-6.62	5.41	2.56	2.56	2.56	17.30	22.70
Europe Liquid 40	AUD	3,198.53	259,762.20	78.53	3.94		0.91	-5.76	-7.93	3.48	2.53	2.53	2.53	17.77	23.57
Europe Liquid 40 Capped	AUD	3,187.90	248,388.98	75.09	3.98		1.32	-5.28	-7.16	3.41	2.62	2.62	2.62	17.83	23.39
Europe Ex UK	AUD	7,066.76	230,531.41	69.70	3.53		3.56	-4.44	-5.79	8.27	3.10	3.10	3.10	17.95	23.65
Europe Ex UK Capped	AUD	7,022.76	215,997.86	65.30	3.56		4.27	-3.85	-4.78	8.38	3.27	3.27	3.27	18.01	23.34
Europe Ex UK Dividend +	AUD	5,389.05	198,738.50	60.08	3.88		2.89	-5.17	-5.83	9.34	3.22	3.22	3.22	17.51	22.66
Developed Europe Liquid 40 ex ..	AUD	5,670.40	182,642.50	55.22	3.39		2.39	-5.55	-6.77	8.11	3.14	3.14	3.14	18.27	24.70
Eurozone	AUD	5,376.11	143,004.78	43.23	4.24		1.96	-5.88	-6.68	7.73	3.36	3.36	3.36	17.96	23.39
Europe Liquid 40 Ex UK Capped	AUD	5,598.44	140,289.10	42.41	3.50		3.36	-5.06	-5.63	9.17	3.40	3.40	3.40	18.31	24.09
UK	AUD	2,298.86	100,240.02	30.30	5.30		-0.73	-5.16	-9.59	-3.56	0.65	0.65	0.65	18.41	21.58
Eurozone Capped	AUD	5,199.51	99,899.53	30.20	4.61		3.07	-5.10	-5.17	8.10	3.63	3.63	3.63	17.90	22.12
Germany	AUD	2,031.25	55,886.87	16.90	2.68		4.32	-6.91	-11.63	9.07	-0.23	-0.23	-0.23	20.91	32.30
Sweden	AUD	21,399.42	51,632.52	15.61	1.84		7.98	-4.28	-11.31	2.41	2.18	2.18	2.18	26.32	37.52
France	AUD	10,760.64	42,199.79	12.76	5.59		3.53	-1.22	7.06	16.02	5.78	5.78	5.78	23.31	22.16
Switzerland	AUD	10,819.71	34,710.82	10.49	3.23		9.02	3.70	11.10	21.15	3.46	3.46	3.46	13.90	12.47
Belgium	AUD	5,098.05	25,040.95	7.57	6.44		5.10	-5.88	-11.91	-8.12	4.35	4.35	4.35	15.78	20.03
Spain	AUD	43.93	11,147.56	3.37	2.56		6.79	-1.88	7.06	19.71	8.48	8.48	8.48	24.55	22.31
Netherlands	AUD	1,816.17	3,218.33	0.97	7.51		-6.94	-8.17	1.14	23.29	9.44	9.44	9.44	34.58	22.62
Finland	AUD	6,119.26	3,150.68	0.95	0.00		2.39	-9.74	-17.89	-10.37	6.32	6.32	6.32	19.62	26.71
Austria	AUD	2,570.55	1,352.11	0.41	3.35		10.73	-2.44	-0.42	-18.27	1.96	1.96	1.96	20.18	18.54
Norway	AUD	240.39	1,183.28	0.36	0.00		4.39	-5.77	-16.99	-0.27	1.11	1.11	1.11	25.46	32.52
Ireland	AUD	118.93	691.79	0.21	4.15			-1.56	-2.72	-14.48	2.39	2.39	2.39	16.69	22.02
Italy	AUD	1,737.93	316.70	0.10	0.00		0.12	-8.66	-3.31	34.08	16.19	16.19	16.19	28.77	30.86

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	AUD	2,312.12	341,493.80	100.00	4.04		2.31	-4.53	-6.83	5.09	2.35	2.35	2.35	17.11	22.20
Israel Index	AUD	5,194.00	10,722.37	3.14	3.28		13.84	5.76	3.03	35.05	2.51	2.51	2.51	22.41	27.00

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Sweden	SEK	26,564.75	356,175.04	15.61	1.84	11.86	8.72	-2.99	-9.88	3.43	3.03	3.03	3.03	26.23	37.88
Switzerland	CHF	5,878.67	19,660.08	10.49	3.23	7.57	6.48	1.02	5.79	21.00	4.44	4.44	4.44	13.13	13.93
Norway	NOK	417.14	8,343.47	0.36	0.00		6.03	-3.22	-13.73	1.74	1.38	1.38	1.38	23.67	31.18

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Net Total Return

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Europe Developed	EUR	2,331.45	198,469.22	100.00	3.23	2.87	-0.08	-5.63	-9.30	1.98	2.68	2.68	2.68	18.60	25.23
Europe Capped	EUR	3,669.75	196,161.96	98.84	3.24		0.12	-5.33	-8.97	1.98	2.70	2.70	2.70	18.64	25.23
Europe (UK Restricted)	EUR	3,716.15	176,569.52	88.97	3.06		0.34	-5.49	-8.87	3.00	2.89	2.89	2.89	18.67	25.47
Europe Liquid 40	EUR	3,151.55	155,862.32	78.53	3.11	2.21	-1.34	-6.65	-10.12	1.13	2.88	2.88	2.88	19.23	26.54
Europe Liquid 40 Capped	EUR	3,176.77	149,038.17	75.09	3.15		-0.91	-6.17	-9.36	1.07	2.97	2.97	2.97	19.37	26.46
Europe Ex UK	EUR	5,324.46	138,323.28	69.70	2.62	4.44	1.16	-5.43	-8.11	5.76	3.44	3.44	3.44	19.16	26.37
Europe Ex UK Capped	EUR	5,309.56	129,602.87	65.30	2.64		1.87	-4.84	-7.11	5.86	3.61	3.61	3.61	19.30	26.16
Europe Ex UK Dividend +	EUR	4,162.02	119,246.92	60.08	2.88		0.44	-6.22	-8.23	6.73	3.56	3.56	3.56	18.64	25.15
Developed Europe Liquid 40 ex ..	EUR	5,257.67	109,589.01	55.22	2.51		0.01	-6.53	-9.05	5.61	3.50	3.50	3.50	19.49	27.64
Eurozone	EUR	2,491.45	85,805.62	43.23	3.15	3.19	-0.47	-6.95	-9.10	5.04	3.70	3.70	3.70	19.04	25.73
Europe Liquid 40 Ex UK Capped	EUR	5,264.90	84,176.16	42.41	2.59		0.97	-6.03	-7.92	6.62	3.75	3.75	3.75	19.65	27.20
UK	EUR	1,321.67	60,145.94	30.30	4.64	0.03	-2.66	-5.85	-11.62	-5.66	0.97	0.97	0.97	20.06	24.35
Eurozone Capped	EUR	3,942.79	59,941.64	30.20	3.43		0.63	-6.18	-7.62	5.33	3.96	3.96	3.96	19.09	24.56
Germany	EUR	1,598.40	33,533.19	16.90	1.97		2.07	-7.80	-13.77	6.74	0.12	0.12	0.12	21.47	34.30
Sweden	EUR	16,113.50	30,980.51	15.61	1.29		5.73	-5.01	-13.25	0.48	2.52	2.52	2.52	27.80	41.08
France	EUR	7,608.13	25,320.69	12.76	4.19		0.67	-2.72	3.98	12.68	6.16	6.16	6.16	24.64	24.22
Switzerland	EUR	8,146.59	20,827.16	10.49	2.49		6.52	2.72	8.44	18.40	3.82	3.82	3.82	14.43	13.62
Belgium	EUR	3,514.94	15,025.05	7.57	4.58		2.32	-7.19	-14.42	-10.82	4.61	4.61	4.61	16.21	22.69
Spain	EUR	250.56	6,688.75	3.37	2.07		4.78	-2.62	4.65	17.26	8.86	8.86	8.86	26.21	25.45
Netherlands	EUR	1,369.03	1,931.06	0.97	6.38		-9.36	-9.20	-1.28	19.84	9.55	9.55	9.55	36.46	25.22
Finland	EUR	4,790.05	1,890.47	0.95	0.00		0.35	-10.37	-19.57	-11.63	6.70	6.70	6.70	20.10	29.32
Austria	EUR	1,864.11	811.29	0.41	2.43		8.46	-3.27	-2.54	-20.01	2.32	2.32	2.32	21.08	20.05
Norway	EUR	193.93	709.99	0.36	0.00		2.14	-6.52	-18.73	-1.67	1.46	1.46	1.46	27.90	35.29
Ireland	EUR	108.84	415.09	0.21	3.11			-2.76	-5.29	-16.56	2.75	2.75	2.75	17.84	25.34
Italy	EUR	1,290.17	190.03	0.10	0.00		-2.68	-10.06	-6.46	32.20	16.60	16.60	16.60	29.94	31.48

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

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Developed EMEA Index	EUR	2,364.03	204,902.85	100.00	3.21		0.07	-5.44	-9.06	2.70	2.68	2.68	2.68	18.52	25.01
Israel Index	EUR	4,385.44	6,433.63	3.14	2.46		11.53	4.79	0.54	31.85	2.87	2.87	2.87	23.81	29.06

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Europe Developed	USD	1,925.06	206,318.68	100.00	3.23	1.69	-0.90	-6.83	-11.55	-2.41	3.08	3.08	3.08	20.58	29.30
Europe Capped	USD	3,788.32	203,920.16	98.84	3.24		-0.70	-6.54	-11.23	-2.40	3.10	3.10	3.10	20.62	29.28
Europe (UK Restricted)	USD	1,495.36	183,552.84	88.97	3.06		-0.48	-6.69	-11.13	-1.43	3.30	3.30	3.30	20.71	29.61
Europe Liquid 40	USD	2,597.95	162,026.67	78.53	3.11		-2.14	-7.84	-12.35	-3.22	3.28	3.28	3.28	21.18	30.65
Europe Liquid 40 Capped	USD	2,623.46	154,932.63	75.09	3.15		-1.72	-7.36	-11.61	-3.28	3.37	3.37	3.37	21.31	30.53
Europe Ex UK	USD	5,496.63	143,793.97	69.70	2.62	3.25	0.33	-6.63	-10.39	1.21	3.85	3.85	3.85	21.32	30.66
Europe Ex UK Capped	USD	5,479.10	134,728.67	65.30	2.64		1.04	-6.05	-9.42	1.31	4.02	4.02	4.02	21.47	30.42
Europe Ex UK Dividend +	USD	3,571.88	123,963.14	60.08	2.88		-0.38	-7.42	-10.51	2.14	3.97	3.97	3.97	20.81	29.52
Developed Europe Liquid 40 ex ..	USD	4,330.52	113,923.26	55.22	2.51		-0.81	-7.71	-11.31	1.07	3.91	3.91	3.91	21.62	31.92
Eurozone	USD	2,056.47	89,199.23	43.23	3.15	2.01	-1.28	-8.13	-11.35	0.52	4.11	4.11	4.11	21.27	30.00
Europe Liquid 40 Ex UK Capped	USD	4,347.34	87,505.33	42.41	2.59		0.14	-7.23	-10.21	2.04	4.16	4.16	4.16	21.79	31.44
UK	USD	1,091.78	62,524.72	30.30	4.64	-1.10	-3.45	-7.05	-13.81	-9.72	1.36	1.36	1.36	21.44	27.73
Eurozone Capped	USD	4,040.85	62,312.33	30.20	3.43		-0.19	-7.37	-9.91	0.81	4.36	4.36	4.36	21.34	28.78
Germany	USD	1,651.59	34,859.43	16.90	1.97		1.24	-8.97	-15.91	2.15	0.52	0.52	0.52	23.59	38.23
Sweden	USD	16,712.27	32,205.78	15.61	1.29		4.87	-6.22	-15.40	-3.84	2.93	2.93	2.93	29.64	44.80
France	USD	7,851.95	26,322.12	12.76	4.19		-0.15	-3.95	1.40	7.83	6.57	6.57	6.57	26.65	28.32
Switzerland	USD	8,449.31	21,650.88	10.49	2.49		5.65	1.41	5.74	13.31	4.23	4.23	4.23	15.33	17.54
Belgium	USD	3,624.04	15,619.29	7.57	4.58		1.49	-8.37	-16.55	-14.65	5.02	5.02	5.02	18.21	26.25
Spain	USD	209.07	6,953.29	3.37	2.07		3.92	-3.86	2.05	12.22	9.29	9.29	9.29	28.27	29.54
Netherlands	USD	1,380.02	2,007.44	0.97	6.38		-10.10	-10.36	-3.73	14.69	9.98	9.98	9.98	38.11	28.91
Finland	USD	4,948.11	1,965.24	0.95	0.00		-0.47	-11.51	-21.56	-15.43	7.11	7.11	7.11	22.93	34.26
Austria	USD	2,210.13	843.38	0.41	2.43		7.57	-4.50	-4.96	-23.45	2.72	2.72	2.72	22.42	22.74
Norway	USD	201.13	738.07	0.36	0.00		1.31	-7.71	-20.75	-5.89	1.86	1.86	1.86	30.10	39.43
Ireland	USD	104.82	431.51	0.21	3.11			-4.00	-7.64	-20.15	3.15	3.15	3.15	19.65	27.39
Italy	USD	1,332.09	197.54	0.10	0.00		-3.48	-11.21	-8.78	26.52	17.06	17.06	17.06	31.88	35.40

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Developed EMEA Index	USD	1,937.40	213,006.76	100.00	3.21		-0.75	-6.64	-11.31	-1.71	3.09	3.09	3.09	20.49	29.05
Israel Index	USD	4,548.39	6,688.08	3.14	2.46		10.61	3.46	-1.95	26.18	3.27	3.27	3.27	24.08	30.05

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Europe Developed	GBP	2,496.83	166,044.57	100.00	3.23	3.84	1.00	-5.72	-9.26	0.02	3.90	3.90	3.90	17.06	23.38
Europe Capped	GBP	4,913.51	164,114.25	98.84	3.24		1.20	-5.43	-8.93	0.02	3.92	3.92	3.92	17.10	23.39
Europe (UK Restricted)	GBP	1,939.50	147,722.70	88.97	3.06		1.43	-5.58	-8.83	1.02	4.12	4.12	4.12	17.35	23.68
Europe Liquid 40	GBP	3,369.58	130,398.51	78.53	3.11	3.17	-0.27	-6.74	-10.08	-0.81	4.10	4.10	4.10	17.74	24.70
Europe Liquid 40 Capped	GBP	3,402.66	124,689.25	75.09	3.15		0.16	-6.26	-9.32	-0.87	4.19	4.19	4.19	17.84	24.63
Europe Ex UK	GBP	7,129.20	115,724.89	69.70	2.62	5.42	2.25	-5.52	-8.07	3.73	4.67	4.67	4.67	18.41	24.72
Europe Ex UK Capped	GBP	7,106.47	108,429.17	65.30	2.64		2.97	-4.93	-7.07	3.83	4.84	4.84	4.84	18.54	24.54
Europe Ex UK Dividend +	GBP	5,152.60	99,765.11	60.08	2.88		1.53	-6.31	-8.19	4.68	4.79	4.79	4.79	17.90	23.51
Developed Europe Liquid 40 ex ..	GBP	5,616.74	91,685.05	55.22	2.51		1.09	-6.62	-9.01	3.59	4.73	4.73	4.73	18.75	26.00
Eurozone	GBP	2,667.26	71,787.24	43.23	3.15	4.16	0.61	-7.04	-9.06	3.02	4.93	4.93	4.93	18.27	24.11
Europe Liquid 40 Ex UK Capped	GBP	5,638.56	70,423.99	42.41	2.59		2.06	-6.12	-7.88	4.58	4.99	4.99	4.99	18.89	25.58
UK	GBP	1,416.06	50,319.68	30.30	4.64	0.98	-1.60	-5.94	-11.58	-7.47	2.16	2.16	2.16	16.99	22.22
Eurozone Capped	GBP	5,241.03	50,148.75	30.20	3.43		1.72	-6.27	-7.58	3.31	5.19	5.19	5.19	18.28	22.97
Germany	GBP	2,142.13	28,054.75	16.90	1.97		3.17	-7.89	-13.74	4.69	1.31	1.31	1.31	21.34	32.84
Sweden	GBP	21,676.03	25,919.11	15.61	1.29		6.87	-5.10	-13.21	-1.45	3.74	3.74	3.74	27.19	39.47
France	GBP	10,184.09	21,183.95	12.76	4.19		1.76	-2.81	4.03	10.52	7.42	7.42	7.42	23.50	22.40
Switzerland	GBP	10,958.86	17,424.55	10.49	2.49		7.67	2.62	8.48	16.13	5.06	5.06	5.06	13.94	12.18
Belgium	GBP	4,700.42	12,570.36	7.57	4.58		3.43	-7.28	-14.39	-12.53	5.85	5.85	5.85	15.89	21.47
Spain	GBP	271.17	5,595.98	3.37	2.07		5.91	-2.72	4.70	15.01	10.16	10.16	10.16	25.05	23.98
Netherlands	GBP	1,789.90	1,615.58	0.97	6.38		-8.38	-9.29	-1.23	17.54	10.85	10.85	10.85	35.13	23.48
Finland	GBP	6,417.77	1,581.62	0.95	0.00		1.44	-10.46	-19.53	-13.33	7.96	7.96	7.96	20.13	28.61
Austria	GBP	2,866.57	678.75	0.41	2.43		9.63	-3.37	-2.50	-21.54	3.53	3.53	3.53	20.69	19.67
Norway	GBP	260.87	594.00	0.36	0.00		3.25	-6.61	-18.69	-3.55	2.67	2.67	2.67	27.16	33.78
Ireland	GBP	135.95	347.27	0.21	3.11			-2.86	-5.25	-18.16	3.97	3.97	3.97	17.58	24.96
Italy	GBP	1,727.74	158.98	0.10	0.00		-1.63	-10.15	-6.42	29.66	17.98	17.98	17.98	29.03	30.59

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Net Total Return

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Developed EMEA Index	GBP	2,512.83	171,427.11	100.00	3.21		1.15	-5.53	-9.02	0.73	3.90	3.90	3.90	16.98	23.15
Israel Index	GBP	5,899.33	5,382.54	3.14	2.46		12.73	4.69	0.59	29.32	4.09	4.09	4.09	22.87	27.81

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Europe Developed	JPY	2,912.38	31,948,447.86	100.00	3.23	3.76	1.88	0.07	-2.39	3.38	1.56	1.56	1.56	19.39	23.87
Europe Capped	JPY	5,731.25	31,577,036.94	98.84	3.24		2.08	0.38	-2.04	3.39	1.58	1.58	1.58	19.46	23.91
Europe (UK Restricted)	JPY	2,262.29	28,423,157.42	88.97	3.06		2.31	0.21	-1.93	4.42	1.78	1.78	1.78	19.37	24.08
Europe Liquid 40	JPY	3,930.37	25,089,829.79	78.53	3.11	3.10	0.60	-1.02	-3.28	2.52	1.76	1.76	1.76	19.91	25.08
Europe Liquid 40 Capped	JPY	3,968.96	23,991,317.56	75.09	3.15		1.03	-0.51	-2.46	2.46	1.85	1.85	1.85	20.09	25.08
Europe Ex UK	JPY	8,315.69	22,266,495.72	69.70	2.62	5.35	3.14	0.27	-1.12	7.22	2.32	2.32	2.32	19.62	24.87
Europe Ex UK Capped	JPY	8,289.18	20,862,734.14	65.30	2.64		3.87	0.90	-0.04	7.32	2.49	2.49	2.49	19.81	24.75
Europe Ex UK Dividend +	JPY	4,991.47	19,195,692.16	60.08	2.88		2.41	-0.57	-1.24	8.20	2.44	2.44	2.44	19.14	23.76
Developed Europe Liquid 40 ex ..	JPY	6,551.52	17,641,016.30	55.22	2.51		1.97	-0.89	-2.13	7.07	2.38	2.38	2.38	19.88	26.10
Eurozone	JPY	3,111.17	13,812,501.37	43.23	3.15	4.09	1.48	-1.34	-2.17	6.49	2.58	2.58	2.58	19.68	24.57
Europe Liquid 40 Ex UK Capped	JPY	6,576.97	13,550,200.03	42.41	2.59		2.95	-0.36	-0.91	8.09	2.63	2.63	2.63	20.11	25.73
UK	JPY	1,651.73	9,681,952.14	30.30	4.64	0.91	-0.75	-0.18	-4.89	-4.36	-0.13	-0.13	-0.13	21.43	23.50
Eurozone Capped	JPY	6,113.29	9,649,064.76	30.20	3.43		2.61	-0.52	-0.58	6.79	2.83	2.83	2.83	19.88	23.63
Germany	JPY	2,498.64	5,397,983.13	16.90	1.97		4.07	-2.24	-7.21	8.21	-0.96	-0.96	-0.96	21.45	32.99
Sweden	JPY	25,283.52	4,987,065.71	15.61	1.29		7.81	0.72	-6.64	1.87	1.41	1.41	1.41	27.87	38.93
France	JPY	11,879.00	4,075,980.59	12.76	4.19		2.65	3.15	11.90	14.23	5.00	5.00	5.00	25.77	23.25
Switzerland	JPY	12,782.72	3,352,638.05	10.49	2.49		8.61	8.91	16.69	20.04	2.70	2.70	2.70	14.17	13.13
Belgium	JPY	5,482.70	2,418,647.78	7.57	4.58		4.33	-1.60	-7.91	-9.58	3.48	3.48	3.48	17.03	22.64
Spain	JPY	316.30	1,076,716.59	3.37	2.07		6.84	3.25	12.62	18.88	7.68	7.68	7.68	27.49	25.08
Netherlands	JPY	2,087.79	310,851.48	0.97	6.38		-7.58	-3.72	6.24	21.50	8.37	8.37	8.37	37.70	24.96
Finland	JPY	7,485.86	304,316.84	0.95	0.00		2.32	-4.97	-13.44	-10.41	5.54	5.54	5.54	21.08	28.34
Austria	JPY	3,343.65	130,596.95	0.41	2.43		10.58	2.56	4.88	-18.90	1.21	1.21	1.21	21.99	20.61
Norway	JPY	304.29	114,290.59	0.36	0.00		4.15	-0.88	-12.54	-0.31	0.36	0.36	0.36	28.10	32.93
Ireland	JPY	158.58	66,818.76	0.21	3.11			3.10	1.92	-15.41	1.63	1.63	1.63	19.62	26.89
Italy	JPY	2,015.28	30,589.24	0.10	0.00		-0.78	-4.64	0.66	34.02	15.34	15.34	15.34	31.15	30.08

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

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Developed EMEA Index	JPY	2,931.04	32,984,096.71	100.00	3.21		2.03	0.27	-2.13	4.12	1.57	1.57	1.57	19.32	23.66
Israel Index	JPY	6,881.14	1,035,648.85	3.14	2.46		13.71	11.11	8.20	33.67	1.76	1.76	1.76	24.23	29.15

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Europe Developed	AUD	2,019.55	330,771.43	100.00	3.23		1.33	-5.50	-7.88	3.43	2.32	2.32	2.32	17.19	22.44
Europe Capped	AUD	3,974.26	326,926.11	98.84	3.24		1.53	-5.21	-7.56	3.43	2.34	2.34	2.34	17.21	22.39
Europe (UK Restricted)	AUD	1,568.76	294,273.09	88.97	3.06		1.76	-5.36	-7.45	4.46	2.53	2.53	2.53	17.30	22.70
Europe Liquid 40	AUD	2,725.47	259,762.20	78.53	3.11		0.05	-6.52	-8.72	2.57	2.52	2.52	2.52	17.83	23.81
Europe Liquid 40 Capped	AUD	2,752.22	248,388.98	75.09	3.15		0.48	-6.04	-7.95	2.51	2.61	2.61	2.61	17.91	23.64
Europe Ex UK	AUD	5,766.41	230,531.41	69.70	2.62		2.58	-5.30	-6.68	7.26	3.08	3.08	3.08	17.94	23.65
Europe Ex UK Capped	AUD	5,748.03	215,997.86	65.30	2.64		3.31	-4.71	-5.67	7.37	3.25	3.25	3.25	18.01	23.35
Europe Ex UK Dividend +	AUD	4,365.01	198,738.50	60.08	2.88		1.86	-6.10	-6.80	8.25	3.20	3.20	3.20	17.49	22.66
Developed Europe Liquid 40 ex ..	AUD	4,543.07	182,642.50	55.22	2.51		1.42	-6.40	-7.63	7.12	3.14	3.14	3.14	18.33	24.99
Eurozone	AUD	2,157.40	143,004.78	43.23	3.15		0.93	-6.82	-7.68	6.53	3.34	3.34	3.34	17.93	23.38
Europe Liquid 40 Ex UK Capped	AUD	4,560.72	140,289.10	42.41	2.59		2.39	-5.91	-6.49	8.14	3.39	3.39	3.39	18.39	24.40
UK	AUD	1,145.37	100,240.02	30.30	4.64		-1.28	-5.73	-10.24	-4.32	0.61	0.61	0.61	18.42	21.57
Eurozone Capped	AUD	4,239.18	99,899.53	30.20	3.43		2.05	-6.06	-6.18	6.83	3.60	3.60	3.60	17.88	22.10
Germany	AUD	1,732.65	55,886.87	16.90	1.97		3.51	-7.68	-12.43	8.26	-0.23	-0.23	-0.23	20.83	32.32
Sweden	AUD	17,532.53	51,632.52	15.61	1.29		7.22	-4.88	-11.89	1.91	2.17	2.17	2.17	26.36	37.55
France	AUD	8,237.34	42,199.79	12.76	4.19		2.09	-2.58	5.60	14.28	5.78	5.78	5.78	23.31	22.02
Switzerland	AUD	8,864.01	34,710.82	10.49	2.49		8.02	2.86	10.13	20.09	3.46	3.46	3.46	13.88	12.34
Belgium	AUD	3,801.91	25,040.95	7.57	4.58		3.76	-7.07	-13.09	-9.55	4.25	4.25	4.25	15.72	20.06
Spain	AUD	219.33	11,147.56	3.37	2.07		6.26	-2.49	6.28	18.93	8.48	8.48	8.48	24.54	22.19
Netherlands	AUD	1,447.75	3,218.33	0.97	6.38		-8.09	-9.08	0.26	21.55	9.17	9.17	9.17	34.83	22.60
Finland	AUD	5,190.97	3,150.68	0.95	0.00		1.77	-10.25	-18.31	-10.37	6.32	6.32	6.32	19.60	26.75
Austria	AUD	2,318.61	1,352.11	0.41	2.43		9.98	-3.14	-1.03	-18.87	1.96	1.96	1.96	20.12	18.55
Norway	AUD	211.00	1,183.28	0.36	0.00		3.58	-6.39	-17.46	-0.27	1.11	1.11	1.11	25.45	32.50
Ireland	AUD	109.96	691.79	0.21	3.11			-2.63	-3.81	-15.37	2.39	2.39	2.39	16.64	21.98
Italy	AUD	1,397.47	316.70	0.10	0.00		-1.31	-9.94	-5.00	34.08	16.19	16.19	16.19	28.77	31.06

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Developed EMEA Index	AUD	2,032.49	341,493.80	100.00	3.21		1.48	-5.31	-7.64	4.16	2.33	2.33	2.33	17.11	22.20
Israel Index	AUD	4,771.64	10,722.37	3.14	2.46		13.10	4.93	2.11	33.72	2.51	2.51	2.51	22.37	26.94

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Sweden	SEK	21,760.82	356,175.04	15.61	1.29		7.96	-3.61	-10.48	2.93	3.02	3.02	3.02	26.27	37.91
Switzerland	CHF	4,816.64	19,660.08	10.49	2.49		5.51	0.20	4.87	19.94	4.44	4.44	4.44	13.11	13.79
Norway	NOK	366.15	8,343.47	0.36	0.00		5.21	-3.86	-14.22	1.74	1.38	1.38	1.38	23.67	31.19

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Price Return

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Europe Developed	EUR	1,639.76	198,469.22	100.00	0.00	-0.24	-2.85	-8.28	-12.10	-1.20	2.56	2.56	2.56	18.65	25.22
Europe Capped	EUR	1,634.43	196,161.96	98.84	0.00		-2.65	-7.98	-11.78	-1.20	2.58	2.58	2.58	18.70	25.22
Europe (UK Restricted)	EUR	1,678.22	176,569.52	88.97	0.00	0.29	-2.40	-8.09	-11.61	-0.10	2.80	2.80	2.80	18.72	25.48
Europe Liquid 40	EUR	1,386.40	155,862.32	78.53	0.00	-0.86	-4.00	-9.19	-12.80	-1.89	2.78	2.78	2.78	19.19	26.14
Europe Liquid 40 Capped	EUR	1,390.15	149,038.17	75.09	0.00		-3.58	-8.71	-12.06	-1.98	2.87	2.87	2.87	19.34	26.05
Europe Ex UK	EUR	2,324.63	138,323.28	69.70	0.00	1.37	-1.52	-7.93	-10.69	2.90	3.39	3.39	3.39	19.20	26.41
Europe Ex UK Capped	EUR	2,323.18	129,602.87	65.30	0.00		-0.81	-7.34	-9.70	2.98	3.56	3.56	3.56	19.35	26.21
Europe Ex UK Dividend +	EUR	2,240.58	119,246.92	60.08	0.00		-2.37	-8.90	-11.06	3.61	3.50	3.50	3.50	18.70	25.19
Developed Europe Liquid 40 ex ..	EUR	2,221.19	109,589.01	55.22	0.00	1.12	-2.64	-8.96	-11.53	2.88	3.50	3.50	3.50	19.40	27.21
Eurozone	EUR	1,679.69	85,805.62	43.23	0.00	-0.06	-3.32	-9.73	-12.04	1.64	3.63	3.63	3.63	19.06	25.70
Europe Liquid 40 Ex UK Capped	EUR	2,206.86	84,176.16	42.41	0.00		-1.71	-8.48	-10.41	3.77	3.75	3.75	3.75	19.59	26.74
UK	EUR	880.38	60,145.94	30.30	0.00	-3.20	-5.64	-8.80	-14.89	-9.43	0.72	0.72	0.72	20.15	24.32
Eurozone Capped	EUR	1,620.26	59,941.64	30.20	0.00		-2.30	-9.04	-10.64	1.68	3.85	3.85	3.85	19.12	24.52
Germany	EUR	823.29	33,533.19	16.90	0.00	0.62	-0.25	-10.02	-16.02	4.56	0.12	0.12	0.12	21.38	34.40
Sweden	EUR	8,158.39	30,980.51	15.61	0.00	6.97	4.01	-6.41	-14.57	-0.65	2.49	2.49	2.49	27.90	41.15
France	EUR	2,994.88	25,320.69	12.76	0.00	2.12	-3.20	-7.06	-0.87	7.72	6.16	6.16	6.16	24.73	23.86
Switzerland	EUR	4,366.65	20,827.16	10.49	0.00	6.59	3.56	-0.01	5.37	15.01	3.82	3.82	3.82	14.70	13.71
Belgium	EUR	1,140.01	15,025.05	7.57	0.00	-0.25	-0.86	-10.02	-17.22	-14.19	4.38	4.38	4.38	16.24	22.85
Spain	EUR	25.82	6,688.75	3.37	0.00		2.59	-5.18	1.46	14.07	8.86	8.86	8.86	26.19	24.84
Netherlands	EUR	378.24	1,931.06	0.97	0.00	-6.78	-13.05	-12.99	-6.01	10.65	8.07	8.07	8.07	37.08	25.28
Finland	EUR	2,541.42	1,890.47	0.95	0.00	0.55	-0.94	-11.34	-20.33	-11.63	6.70	6.70	6.70	20.15	29.40
Austria	EUR	1,379.49	811.29	0.41	0.00	-0.04	6.37	-5.08	-4.07	-21.51	2.32	2.32	2.32	21.04	20.11
Norway	EUR	131.90	709.99	0.36	0.00	-9.97	-0.19	-8.36	-20.11	-1.67	1.46	1.46	1.46	27.94	35.35
Ireland	EUR	84.32	415.09	0.21	0.00			-5.87	-8.41	-19.12	2.75	2.75	2.75	17.78	25.31
Italy	EUR	573.44	190.03	0.10	0.00	-7.05	-6.48	-13.44	-10.82	32.20	16.60	16.60	16.60	30.34	32.32

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,423.33	204,902.85	100.00	0.00		-2.70	-8.09	-11.86	-0.50	2.57	2.57	2.57	18.58	25.00
Israel Index	EUR	3,393.39	6,433.63	3.14	0.00		9.38	2.37	-2.12	28.02	2.87	2.87	2.87	23.72	28.95

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,692.81	206,318.68	100.00	0.00	-1.36	-3.64	-9.44	-14.29	-5.45	2.97	2.97	2.97	20.60	29.26
Europe Capped	USD	1,687.43	203,920.16	98.84	0.00		-3.44	-9.15	-13.97	-5.45	2.98	2.98	2.98	20.65	29.24
Europe (UK Restricted)	USD	804.43	183,552.84	88.97	0.00	-0.85	-3.20	-9.26	-13.80	-4.39	3.20	3.20	3.20	20.73	29.58
Europe Liquid 40	USD	1,144.96	162,026.67	78.53	0.00	-1.99	-4.79	-10.34	-14.97	-6.11	3.19	3.19	3.19	21.07	30.09
Europe Liquid 40 Capped	USD	1,148.29	154,932.63	75.09	0.00		-4.37	-9.87	-14.25	-6.19	3.27	3.27	3.27	21.22	29.96
Europe Ex UK	USD	2,399.82	143,793.97	69.70	0.00	0.23	-2.32	-9.10	-12.91	-1.52	3.79	3.79	3.79	21.33	30.68
Europe Ex UK Capped	USD	2,398.61	134,728.67	65.30	0.00		-1.62	-8.52	-11.94	-1.44	3.96	3.96	3.96	21.50	30.44
Europe Ex UK Dividend +	USD	1,923.92	123,963.14	60.08	0.00		-3.17	-10.06	-13.27	-0.84	3.91	3.91	3.91	20.83	29.54
Developed Europe Liquid 40 ex ..	USD	1,834.38	113,923.26	55.22	0.00	-0.04	-3.43	-10.11	-13.72	-1.54	3.90	3.90	3.90	21.46	31.35
Eurozone	USD	1,734.02	89,199.23	43.23	0.00	-1.19	-4.11	-10.87	-14.23	-2.73	4.03	4.03	4.03	21.24	29.95
Europe Liquid 40 Ex UK Capped	USD	1,823.12	87,505.33	42.41	0.00		-2.51	-9.64	-12.64	-0.69	4.15	4.15	4.15	21.66	30.84
UK	USD	913.10	62,524.72	30.30	0.00	-4.28	-6.41	-9.96	-17.00	-13.32	1.11	1.11	1.11	21.50	27.63
Eurozone Capped	USD	1,672.69	62,312.33	30.20	0.00		-3.09	-10.19	-12.86	-2.69	4.26	4.26	4.26	21.34	28.73
Germany	USD	849.93	34,859.43	16.90	0.00	-0.51	-1.06	-11.16	-18.10	0.06	0.52	0.52	0.52	23.44	38.29
Sweden	USD	8,461.55	32,205.78	15.61	0.00	5.76	3.16	-7.60	-16.69	-4.92	2.89	2.89	2.89	29.72	44.86
France	USD	3,091.79	26,322.12	12.76	0.00	0.97	-3.99	-8.24	-3.33	3.09	6.57	6.57	6.57	26.73	28.03
Switzerland	USD	4,528.91	21,650.88	10.49	0.00	5.39	2.71	-1.28	2.76	10.07	4.23	4.23	4.23	15.60	17.70
Belgium	USD	1,176.90	15,619.29	7.57	0.00	-1.37	-1.67	-11.16	-19.28	-17.88	4.79	4.79	4.79	18.19	26.40
Spain	USD	24.42	6,953.29	3.37	0.00		1.75	-6.38	-1.06	9.16	9.29	9.29	9.29	28.24	28.97
Netherlands	USD	390.48	2,007.44	0.97	0.00	-7.83	-13.76	-14.10	-8.34	5.89	8.49	8.49	8.49	38.72	28.97
Finland	USD	2,623.67	1,965.24	0.95	0.00	-0.58	-1.75	-12.47	-22.31	-15.43	7.11	7.11	7.11	22.97	34.29
Austria	USD	1,635.78	843.38	0.41	0.00	-1.16	5.50	-6.28	-6.45	-24.89	2.72	2.72	2.72	22.41	22.83
Norway	USD	136.80	738.07	0.36	0.00	-10.32	-1.00	-9.52	-22.09	-5.89	1.86	1.86	1.86	30.15	39.48
Ireland	USD	81.21	431.51	0.21	0.00			-7.06	-10.69	-22.59	3.15	3.15	3.15	19.56	27.29
Italy	USD	591.99	197.54	0.10	0.00	-8.09	-7.24	-14.54	-13.03	26.52	17.06	17.06	17.06	32.17	36.17

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,166.76	213,006.76	100.00	0.00		-3.49	-9.25	-14.05	-4.77	2.97	2.97	2.97	20.51	29.02
Israel Index	USD	3,519.48	6,688.08	3.14	0.00		8.49	1.07	-4.55	22.52	3.27	3.27	3.27	23.99	29.95

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

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Europe Developed	GBP	2,195.60	166,044.57	100.00	0.00	0.72	-1.80	-8.37	-12.07	-3.10	3.78	3.78	3.78	17.09	23.39
Europe Capped	GBP	2,188.62	164,114.25	98.84	0.00		-1.60	-8.07	-11.74	-3.10	3.80	3.80	3.80	17.13	23.40
Europe (UK Restricted)	GBP	1,043.36	147,722.70	88.97	0.00	1.24	-1.34	-8.18	-11.57	-2.02	4.02	4.02	4.02	17.37	23.70
Europe Liquid 40	GBP	1,485.03	130,398.51	78.53	0.00	0.08	-2.97	-9.28	-12.77	-3.78	4.00	4.00	4.00	17.62	24.14
Europe Liquid 40 Capped	GBP	1,489.34	124,689.25	75.09	0.00		-2.54	-8.80	-12.02	-3.86	4.09	4.09	4.09	17.74	24.06
Europe Ex UK	GBP	3,112.60	115,724.89	69.70	0.00	2.35	-0.45	-8.02	-10.65	0.93	4.62	4.62	4.62	18.41	24.78
Europe Ex UK Capped	GBP	3,111.03	108,429.17	65.30	0.00		0.27	-7.43	-9.66	1.01	4.79	4.79	4.79	18.57	24.61
Europe Ex UK Dividend +	GBP	2,775.34	99,765.11	60.08	0.00		-1.31	-8.99	-11.02	1.62	4.73	4.73	4.73	17.91	23.58
Developed Europe Liquid 40 ex ..	GBP	2,379.21	91,685.05	55.22	0.00	2.07	-1.59	-9.04	-11.49	0.91	4.72	4.72	4.72	18.57	25.42
Eurozone	GBP	2,249.04	71,787.24	43.23	0.00	0.90	-2.28	-9.81	-12.00	-0.31	4.86	4.86	4.86	18.23	24.11
Europe Liquid 40 Ex UK Capped	GBP	2,364.61	70,423.99	42.41	0.00		-0.64	-8.57	-10.38	1.78	4.98	4.98	4.98	18.74	24.96
UK	GBP	1,190.34	50,319.68	30.30	0.00	-2.27	-4.62	-8.89	-14.85	-11.17	1.91	1.91	1.91	17.08	22.19
Eurozone Capped	GBP	2,169.51	50,148.75	30.20	0.00		-1.24	-9.12	-10.60	-0.27	5.09	5.09	5.09	18.27	22.97
Germany	GBP	1,102.38	28,054.75	16.90	0.00	1.59	0.83	-10.11	-15.98	2.55	1.31	1.31	1.31	21.18	32.95
Sweden	GBP	10,974.74	25,919.11	15.61	0.00	7.99	5.13	-6.50	-14.54	-2.56	3.71	3.71	3.71	27.29	39.54
France	GBP	4,010.09	21,183.95	12.76	0.00	3.10	-2.15	-7.15	-0.83	5.66	7.42	7.42	7.42	23.60	22.10
Switzerland	GBP	5,874.06	17,424.55	10.49	0.00	7.61	4.67	-0.11	5.42	12.80	5.06	5.06	5.06	14.26	12.26
Belgium	GBP	1,526.45	12,570.36	7.57	0.00	0.71	0.21	-10.11	-17.18	-15.84	5.62	5.62	5.62	15.89	21.67
Spain	GBP	31.67	5,595.98	3.37	0.00		3.70	-5.27	1.51	11.88	10.16	10.16	10.16	25.04	23.47
Netherlands	GBP	506.45	1,615.58	0.97	0.00	-5.89	-12.11	-13.08	-5.96	8.52	9.35	9.35	9.35	35.76	23.58
Finland	GBP	3,402.93	1,581.62	0.95	0.00	1.51	0.13	-11.43	-20.30	-13.33	7.96	7.96	7.96	20.14	28.67
Austria	GBP	2,121.63	678.75	0.41	0.00	0.92	7.51	-5.17	-4.03	-23.02	3.53	3.53	3.53	20.63	19.80
Norway	GBP	177.44	594.00	0.36	0.00	-9.02	0.89	-8.44	-20.08	-3.55	2.67	2.67	2.67	27.21	33.88
Ireland	GBP	105.33	347.27	0.21	0.00			-5.96	-8.37	-20.67	3.97	3.97	3.97	17.51	24.87
Italy	GBP	767.82	158.98	0.10	0.00	-6.15	-5.47	-13.53	-10.78	29.66	17.98	17.98	17.98	29.36	31.50

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	1,513.30	171,427.11	100.00	0.00		-1.65	-8.17	-11.82	-2.41	3.79	3.79	3.79	17.01	23.16
Israel Index	GBP	4,564.82	5,382.54	3.14	0.00		10.56	2.27	-2.07	25.56	4.09	4.09	4.09	22.80	27.71

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Price Return

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Europe Developed	JPY	2,561.01	31,948,447.86	100.00	0.00	0.65	-0.94	-2.75	-5.41	0.16	1.45	1.45	1.45	19.42	23.82
Europe Capped	JPY	2,552.87	31,577,036.94	98.84	0.00		-0.74	-2.43	-5.06	0.16	1.47	1.47	1.47	19.49	23.86
Europe (UK Restricted)	JPY	1,217.00	28,423,157.42	88.97	0.00	1.17	-0.48	-2.55	-4.88	1.28	1.68	1.68	1.68	19.40	24.04
Europe Liquid 40	JPY	1,732.18	25,089,829.79	78.53	0.00	0.01	-2.12	-3.71	-6.17	-0.54	1.67	1.67	1.67	19.93	24.92
Europe Liquid 40 Capped	JPY	1,737.21	23,991,317.56	75.09	0.00		-1.69	-3.20	-5.37	-0.62	1.76	1.76	1.76	20.12	24.90
Europe Ex UK	JPY	3,630.62	22,266,495.72	69.70	0.00	2.27	0.41	-2.38	-3.89	4.32	2.27	2.27	2.27	19.64	24.87
Europe Ex UK Capped	JPY	3,628.79	20,862,734.14	65.30	0.00		1.14	-1.75	-2.83	4.41	2.44	2.44	2.44	19.85	24.75
Europe Ex UK Dividend +	JPY	2,688.55	19,195,692.16	60.08	0.00		-0.45	-3.41	-4.28	5.04	2.38	2.38	2.38	19.17	23.75
Developed Europe Liquid 40 ex ..	JPY	2,775.18	17,641,016.30	55.22	0.00	2.00	-0.73	-3.47	-4.79	4.30	2.37	2.37	2.37	19.86	25.93
Eurozone	JPY	2,623.35	13,812,501.37	43.23	0.00	0.83	-1.42	-4.28	-5.35	3.04	2.50	2.50	2.50	19.67	24.53
Europe Liquid 40 Ex UK Capped	JPY	2,758.15	13,550,200.03	42.41	0.00		0.22	-2.96	-3.59	5.21	2.62	2.62	2.62	20.11	25.54
UK	JPY	1,381.40	9,681,952.14	30.30	0.00	-2.34	-3.79	-3.30	-8.41	-8.18	-0.38	-0.38	-0.38	21.49	23.42
Eurozone Capped	JPY	2,530.57	9,649,064.76	30.20	0.00		-0.38	-3.55	-3.83	3.09	2.73	2.73	2.73	19.89	23.58
Germany	JPY	1,285.84	5,397,983.13	16.90	0.00	1.52	1.71	-4.59	-9.62	6.00	-0.96	-0.96	-0.96	21.32	33.08
Sweden	JPY	12,801.24	4,987,065.71	15.61	0.00	7.92	6.05	-0.77	-8.07	0.72	1.38	1.38	1.38	27.95	38.98
France	JPY	4,677.48	4,075,980.59	12.76	0.00	3.02	-1.30	-1.45	6.68	9.21	5.00	5.00	5.00	25.88	22.95
Switzerland	JPY	6,851.66	3,352,638.05	10.49	0.00	7.54	5.59	6.02	13.40	16.60	2.70	2.70	2.70	14.36	12.87
Belgium	JPY	1,780.49	2,418,647.78	7.57	0.00	0.64	1.08	-4.59	-10.92	-13.01	3.25	3.25	3.25	16.96	22.70
Spain	JPY	36.94	1,076,716.59	3.37	0.00		4.61	0.54	9.19	15.64	7.68	7.68	7.68	27.50	24.68
Netherlands	JPY	590.74	310,851.48	0.97	0.00	-5.95	-11.34	-7.75	1.15	12.17	6.89	6.89	6.89	38.29	24.82
Finland	JPY	3,969.27	304,316.84	0.95	0.00	1.44	1.01	-6.00	-14.27	-10.41	5.54	5.54	5.54	21.12	28.37
Austria	JPY	2,474.73	130,596.95	0.41	0.00	0.85	8.45	0.65	3.24	-20.43	1.21	1.21	1.21	21.97	20.70
Norway	JPY	206.97	114,290.59	0.36	0.00	-8.65	1.77	-2.83	-14.03	-0.31	0.36	0.36	0.36	28.12	32.89
Ireland	JPY	122.85	66,818.76	0.21	0.00			-0.19	-1.44	-18.00	1.63	1.63	1.63	19.54	26.78
Italy	JPY	895.61	30,589.24	0.10	0.00	-6.22	-4.64	-8.22	-4.03	34.02	15.34	15.34	15.34	31.50	31.01

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	1,765.15	32,984,096.71	100.00	0.00		-0.79	-2.54	-5.15	0.88	1.46	1.46	1.46	19.35	23.61
Israel Index	JPY	5,324.53	1,035,648.85	3.14	0.00		11.52	8.54	5.34	29.79	1.76	1.76	1.76	24.10	28.96

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Price Return

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Europe Developed	AUD	1,775.90	330,771.43	100.00	0.00	16.52	-1.48	-8.15	-10.73	0.20	2.21	2.21	2.21	17.21	22.45
Europe Capped	AUD	1,770.25	326,926.11	98.84	0.00		-1.28	-7.86	-10.41	0.21	2.23	2.23	2.23	17.23	22.39
Europe (UK Restricted)	AUD	843.91	294,273.09	88.97	0.00		-1.02	-7.97	-10.23	1.32	2.44	2.44	2.44	17.31	22.71
Europe Liquid 40	AUD	1,201.16	259,762.20	78.53	0.00		-2.65	-9.07	-11.45	-0.50	2.43	2.43	2.43	17.80	23.57
Europe Liquid 40 Capped	AUD	1,204.65	248,388.98	75.09	0.00		-2.22	-8.59	-10.69	-0.58	2.51	2.51	2.51	17.89	23.39
Europe Ex UK	AUD	2,517.61	230,531.41	69.70	0.00		-0.13	-7.81	-9.30	4.37	3.03	3.03	3.03	17.93	23.71
Europe Ex UK Capped	AUD	2,516.34	215,997.86	65.30	0.00		0.59	-7.22	-8.29	4.45	3.20	3.20	3.20	18.02	23.40
Europe Ex UK Dividend +	AUD	2,351.12	198,738.50	60.08	0.00		-0.99	-8.78	-9.67	5.09	3.14	3.14	3.14	17.50	22.71
Developed Europe Liquid 40 ex ..	AUD	1,924.41	182,642.50	55.22	0.00		-1.27	-8.83	-10.15	4.35	3.13	3.13	3.13	18.24	24.73
Eurozone	AUD	1,819.13	143,004.78	43.23	0.00		-1.96	-9.60	-10.67	3.08	3.27	3.27	3.27	17.90	23.37
Europe Liquid 40 Ex UK Capped	AUD	1,912.60	140,289.10	42.41	0.00		-0.32	-8.36	-9.02	5.25	3.38	3.38	3.38	18.33	24.12
UK	AUD	957.92	100,240.02	30.30	0.00		-4.31	-8.68	-13.57	-8.14	0.37	0.37	0.37	18.48	21.55
Eurozone Capped	AUD	1,754.79	99,899.53	30.20	0.00		-0.92	-8.91	-9.25	3.13	3.49	3.49	3.49	17.86	22.09
Germany	AUD	891.65	55,886.87	16.90	0.00		1.16	-9.90	-14.71	6.05	-0.23	-0.23	-0.23	20.67	32.44
Sweden	AUD	8,876.86	51,632.52	15.61	0.00		5.47	-6.29	-13.24	0.76	2.13	2.13	2.13	26.44	37.62
France	AUD	3,243.54	42,199.79	12.76	0.00		-1.83	-6.93	0.67	9.26	5.78	5.78	5.78	23.41	21.71
Switzerland	AUD	4,751.20	34,710.82	10.49	0.00		5.01	0.13	7.02	16.65	3.46	3.46	3.46	14.10	12.31
Belgium	AUD	1,234.66	25,040.95	7.57	0.00		0.53	-9.90	-15.93	-12.97	4.01	4.01	4.01	15.66	20.25
Spain	AUD	25.62	11,147.56	3.37	0.00		4.04	-5.05	3.04	15.69	8.48	8.48	8.48	24.53	21.74
Netherlands	AUD	409.64	3,218.33	0.97	0.00		-11.82	-12.88	-4.54	12.22	7.69	7.69	7.69	35.48	22.65
Finland	AUD	2,752.44	3,150.68	0.95	0.00		0.46	-11.22	-19.09	-10.37	6.32	6.32	6.32	19.63	26.85
Austria	AUD	1,716.07	1,352.11	0.41	0.00		7.86	-4.95	-2.57	-20.40	1.96	1.96	1.96	20.08	18.69
Norway	AUD	143.52	1,183.28	0.36	0.00		1.22	-8.23	-18.87	-0.27	1.11	1.11	1.11	25.46	32.51
Ireland	AUD	85.19	691.79	0.21	0.00			-5.74	-6.98	-17.97	2.39	2.39	2.39	16.56	21.95
Italy	AUD	621.05	316.70	0.10	0.00		-5.16	-13.33	-9.43	34.08	16.19	16.19	16.19	29.05	31.95

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,224.02	341,493.80	100.00	0.00		-1.33	-7.96	-10.49	0.92	2.22	2.22	2.22	17.12	22.21
Israel Index	AUD	3,692.23	10,722.37	3.14	0.00		10.92	2.51	-0.59	29.84	2.51	2.51	2.51	22.27	26.78

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	11,015.08	356,175.04	15.61	0.00	8.22	6.20	-5.03	-11.85	1.77	2.98	2.98	2.98	26.36	37.97
Switzerland	CHF	2,582.83	19,660.08	10.49	0.00	3.98	2.57	-2.46	1.90	16.51	4.44	4.44	4.44	13.31	13.80
Norway	NOK	249.08	8,343.47	0.36	0.00		2.80	-5.75	-15.68	1.74	1.38	1.38	1.38	23.72	31.26

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FTSE EPRA Nareit Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	26,564.75	356,175.04	15.61	1.84	11.86	8.72	-2.99	-9.88	3.43	3.03	3.03	3.03	26.23	37.88
Switzerland	CHF	5,878.67	19,660.08	10.49	3.23	7.57	6.48	1.02	5.79	21.00	4.44	4.44	4.44	13.13	13.93
Norway	NOK	417.14	8,343.47	0.36	0.00		6.03	-3.22	-13.73	1.74	1.38	1.38	1.38	23.67	31.18

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

Top 20 constituents

Company	Investment Fo..	Sector	Count..	Free Fl Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	20,793.38M
SEGRO PLC	Rental	Industrial	GB	11,580.22M
Swiss Prime Site AG	Non Rental	Diversified	CH	8,419.52M
Unibail Management	Rental	Retail	FR	8,334.86M
PSP Swiss Property AG	Rental	Diversified	CH	6,433.28M
LEG Immobilien SE	Rental	Residential	DE	5,905.03M
Klepierre SA	Rental	Retail	FR	5,901.34M
Landsec	Rental	Diversified	GB	5,204.97M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	4,886.86M
Gecina	Rental	Offices	FR	4,870.80M
Fastighets AB Balder	Rental	Diversified	SE	4,611.45M
SAGAX AB	Rental	Office Industrial	SE	4,549.98M
British Land	Rental	Diversified	GB	4,497.36M
Castellum AB	Rental	Office Industrial	SE	4,470.44M
LondonMetric Property Plc	Rental	Diversified	GB	4,398.83M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,300.34M
Unite Integrated Solutions P..	Rental	Residential	GB	4,136.39M
WDP NV	Rental	Industrial	BE	3,558.74M
Aedifica	Rental	Health Care	BE	2,769.79M
Covivio	Rental	Diversified	FR	2,766.98M

Country Breakdown

Country Index	Number Of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	103	202,500.82
FTSE EPRA Nareit Europe Liquid 40	40	155,862.32
FTSE EPRA Nareit Europe Ex UK	65	138,323.28
FTSE EPRA Nareit Developed Europ..	27	109,589.01
FTSE EPRA Nareit Eurozone	38	85,805.62
FTSE EPRA Nareit UK	38	60,145.94
FTSE EPRA Nareit Germany	8	33,533.19
FTSE EPRA Nareit Sweden	20	30,980.51
FTSE EPRA Nareit France	8	25,320.69
FTSE EPRA Nareit Switzerland	6	20,827.16
FTSE EPRA Nareit Belgium	12	15,025.05
FTSE EPRA Nareit Spain	2	6,688.75
FTSE EPRA Nareit Netherlands	3	1,931.06
FTSE EPRA Nareit Finland	2	1,890.47
FTSE EPRA Nareit Austria	1	811.29
FTSE EPRA Nareit Norway	1	709.99
FTSE EPRA Nareit Ireland	1	415.09
FTSE EPRA Nareit Italy	1	190.03

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FTSE EPRA Nareit Developed Europe Index Series - Top & Bottom Performance

EPRA Nareit Developed EMEA Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Samhällsbyggnadsbolaget i Norden AB	SE	24.22	0.00	24.22
2	Immobiliare Grande Distribuzione SII..	IT	16.60	0.00	16.60
3	VGP NV	BE	15.69	0.00	15.69
4	NSI N.V.	NL	15.49	0.00	15.49
5	Unibail Management	FR	11.19	0.00	11.19
6	Tritax Big Box REIT Plc	GB	10.10	0.00	10.10
7	Merlin Properties Socimi, S.A.	ES	10.04	0.00	10.04
8	WDP NV	BE	9.47	0.00	9.47
9	Eurocommercial Properties NV	NL	6.08	3.06	9.14
10	Xior Student Housing NV	BE	4.38	4.20	8.59
11	SAGAX AB	SE	7.96	0.00	7.96
12	Intershop Holding AG	CH	7.40	0.00	7.40
13	Home Invest Belgium REIT	BE	7.23	0.00	7.23
14	Urban Logistics REIT	GB	7.03	0.00	7.03
15	Kojamo plc	FI	6.82	0.00	6.82
16	Wereldhave NV	NL	6.40	0.00	6.40
17	Unite Integrated Solutions Plc	GB	6.26	0.00	6.26
18	Citycon Oyj	FI	6.09	0.00	6.09
19	Inmobiliaria Colonial Socimi S.A.	ES	5.80	0.00	5.80
20	Nyfosa AB	SE	5.75	0.00	5.75

EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Aroundtown S.A.	DE	-1.75	0.00	-1.75
2	Care Property Invest	BE	-1.75	0.00	-1.75
3	Cofinimmo	BE	-2.07	0.00	-2.07
4	FastPartner	SE	-2.19	0.00	-2.19
5	Workspace Group Plc	GB	-4.38	1.91	-2.46
6	LEG Immobilien SE	DE	-2.59	0.00	-2.59
7	Residential Secure Income plc	GB	-4.76	1.75	-3.01
8	Retail Estates	BE	-3.04	0.00	-3.04
9	Grainger Residential Management Limit..	GB	-5.33	2.23	-3.11
10	Diös Fastigheter AB	SE	-3.16	0.00	-3.16
11	Logistea AB	SE	-3.53	0.00	-3.53
12	Safestore Ltd.	GB	-4.27	0.00	-4.27
13	Grand City Properties S.A.	DE	-5.19	0.00	-5.19
14	CLS Holdings Plc	GB	-7.10	0.00	-7.10
15	PPHE Hotel Group Limited	UK	-7.45	0.00	-7.45
16	Peach Property Group AG	CH	-7.78	0.00	-7.78
17	Schroder Real Estate Investment Trust	GB	-8.66	0.00	-8.66
18	Life Science REIT PLC	GB	-10.53	0.00	-10.53
19	COREM PROPERTY GROUP AB	SE	-11.88	0.00	-11.88
20	Neobo Fastigheter AB	SE	-12.86	0.00	-12.86

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Section 2.4

FTSE EPRA Nareit Developed North America Series

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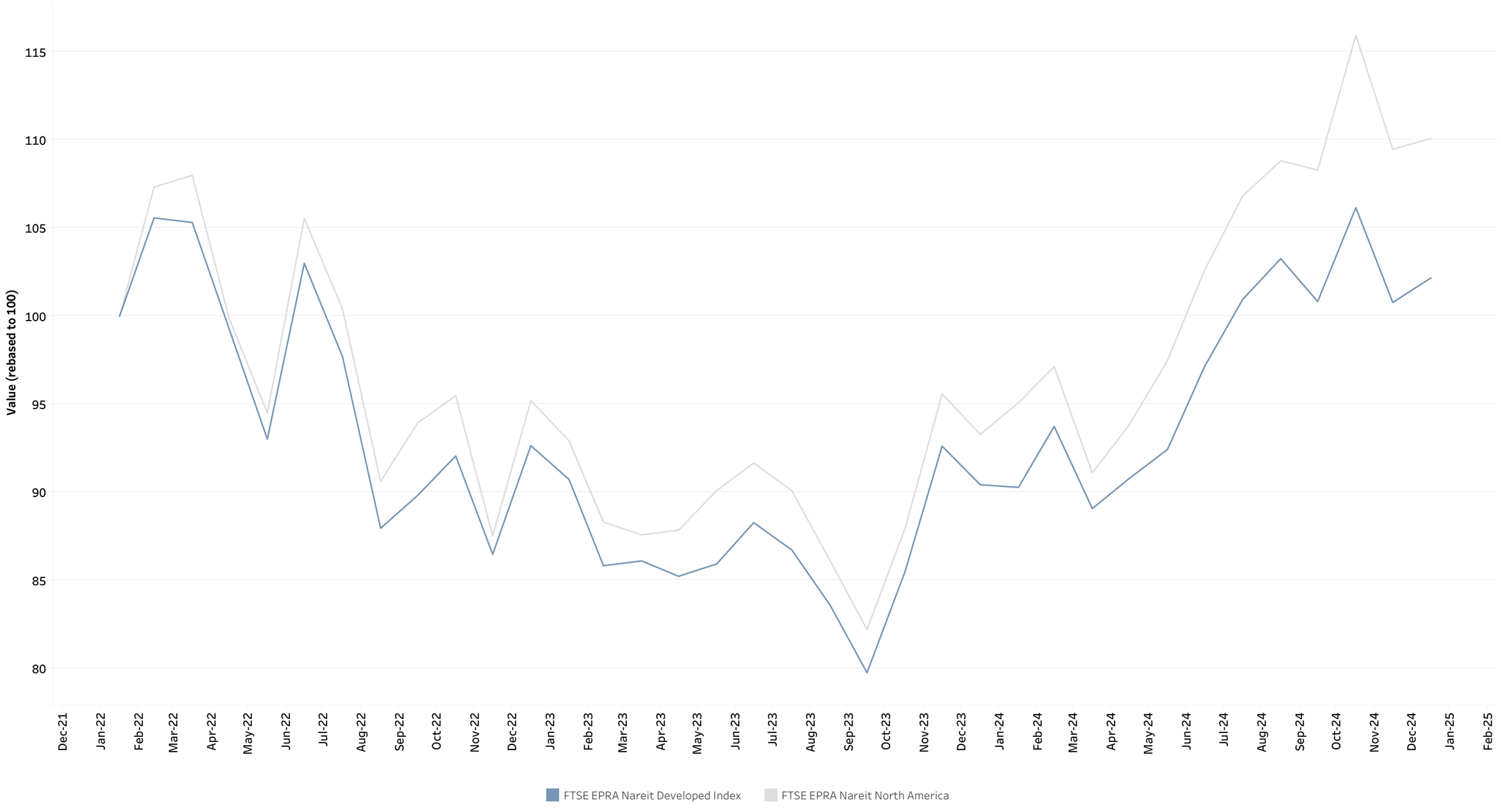
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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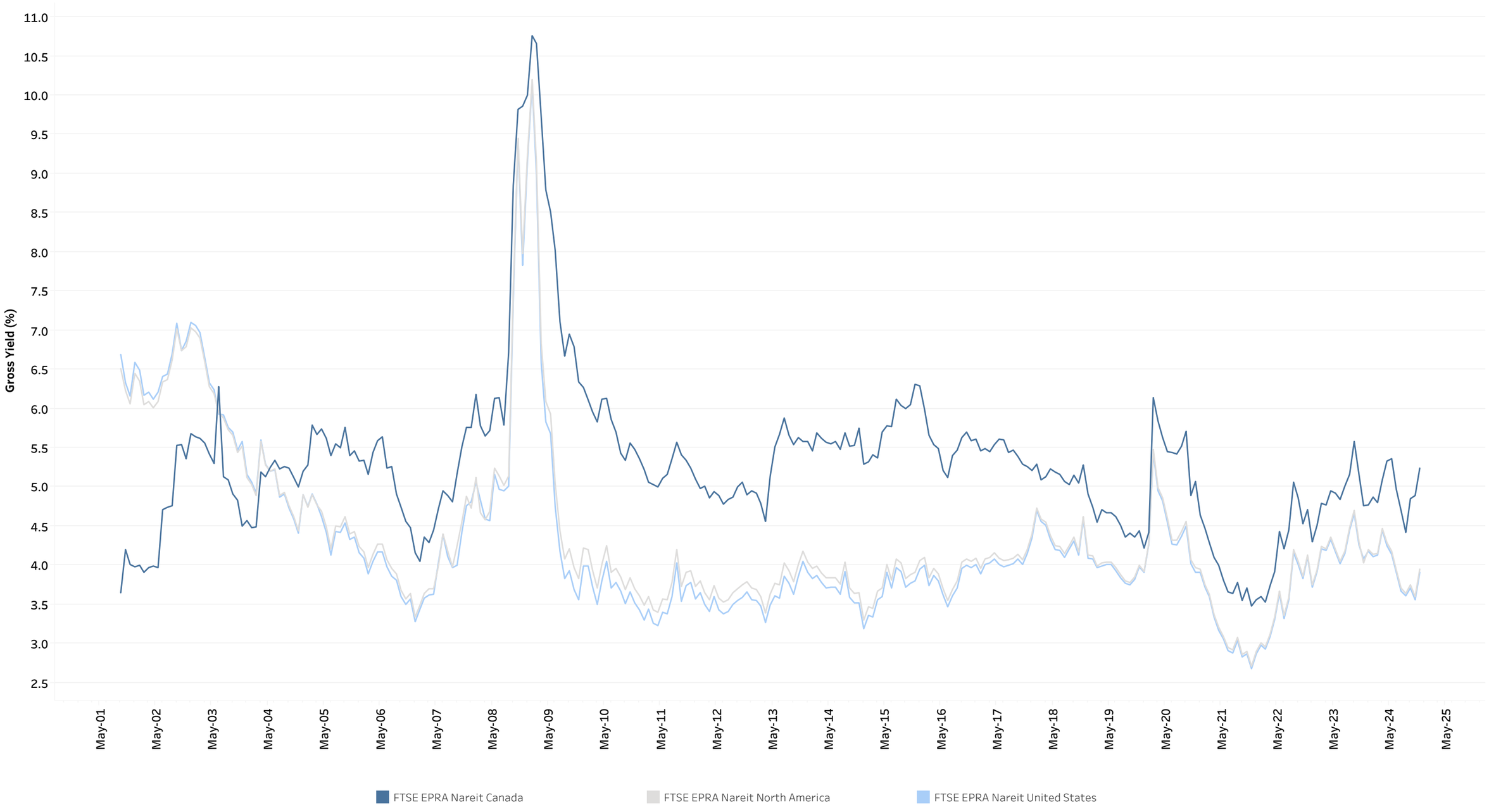
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Jan-2025

Month, Day, Year of d..	Company	Currency	Dividend per share
January 2, 2025	CubeSmart	USD	0.520
	Equity Residential Properties Trust	USD	0.675
	Essex Prop Trust	USD	2.450
	Federal Realty Invs	USD	1.100
	Realty Income Corp.	USD	0.264
January 3, 2025	Brixmor Property Group	USD	0.288
	Cousins Properties Incorporated	USD	0.320
January 8, 2025	Brandywine Realty Trust	USD	0.150
January 10, 2025	Kite Realty Group	USD	0.270
	UDR United Dominion Realty Trust, Inc.	USD	0.425
January 13, 2025	ARC Global II Sarl	USD	0.275
January 15, 2025	Mid-America Apartment Communities, Inc.	USD	1.515
	Phillips Edison & Company	USD	0.103
January 23, 2025	LTC Properties Inc	USD	0.190

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	40.51	4,488M	0.27	3.70	6.84	6.57	-3.47	-7.15	-10.31	-4.68	-4.68	0.29	-4.68	-4.68	14.84	8.65
RioCan Real Estate Investment Trust	Rental	Retail	REIT	18.48	3,666M	0.22	6.01	3.18	0.50	-2.58	-0.81	6.60	1.60	1.60	0.51	1.60	1.60	16.12	8.35
Granite Netherlands GP B.V.	Rental	Industrial	REIT	70.19	2,938M	0.17	4.84		8.11	3.45	-6.44	1.10	1.02	1.02	0.41	1.03	1.02	13.44	10.77
Chartwell Retirement Residences	Rental	Health Care	Non REIT	16.05	2,857M	0.17	3.81		5.65	6.18	12.79	38.54	6.77	6.77	0.34	6.77	6.77	16.00	9.04
Choice Properties	Rental	Retail	REIT	12.92	2,368M	0.14	5.88			2.40	1.35	-3.02	-2.75	-2.75	0.47	-2.75	-2.75	10.18	7.36
First Capital Realty REIT	Rental	Retail	REIT	16.62	2,333M	0.14	5.34		2.12	-1.52	2.07	10.13	-1.58	-1.58	0.42	-1.58	-1.58	17.29	7.77
Dream Industrial REIT	Rental	Industrial	REIT	11.68	2,120M	0.13	5.99			0.46	-4.54	-8.19	-0.61	-0.61	0.49	-0.61	-0.61	15.68	10.50
SmartCentres REIT	Rental	Retail	REIT	24.56	2,111M	0.13	7.53		2.71	1.02	-1.20	6.47	1.04	1.04	0.63	1.04	1.04	15.74	6.82
Boardwalk REIT	Rental	Residential	REIT	62.65	1,691M	0.10	2.30	7.46	2.06	7.51	5.61	-8.38	-2.30	-2.30	0.19	-2.30	-2.30	23.21	10.05
H & R REIT	Rental	Diversified	REIT	9.35	1,600M	0.09	6.42	0.85	-2.45	-1.19	-1.93	0.00	1.29	1.29	0.54	1.29	1.29	24.36	10.68
Allied Properties REIT	Rental	Offices	REIT	17.38	1,459M	0.09	10.36		2.66	-9.83	-16.08	-2.51	2.22	2.22	0.87	2.21	2.22	15.91	12.30
Killam Apartment REIT	Rental	Residential	REIT	16.53	1,279M	0.08	4.36		7.79	-0.16	-5.10	-8.30	-2.98	-2.98	0.35	-2.98	-2.98	13.87	8.81
Primaris REIT	Rental	Retail	REIT	14.93	950M	0.06	5.76				6.80	13.04	-3.03	-3.03	0.46	-3.03	-3.03	9.28	9.30
Crombie REIT	Rental	Retail	REIT	13.44	945M	0.06	6.62		4.90	1.66	-2.82	4.90	2.30	2.30	0.56	2.30	2.30	10.74	7.56
InterRent Real Estate Investment Trust	Rental	Residential	REIT	9.77	890M	0.05	4.06			-7.31	-11.92	-24.87	-3.42	-3.42	0.33	-3.41	-3.42	16.15	9.72
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	4.52	664M	0.04	7.96			-8.93	-23.02	-1.63	2.25	2.25	0.67	2.24	2.25	15.42	13.46
StorageVault Canada	Non Rental	Self Storage	REIT	3.65	570M	0.03	0.32					-31.81	-7.29	-7.29	0.07	-7.29	-7.29	8.47	8.47
FTSE EPRA Nareit Canada Total					**32,931M**	**1.95**	**5.37**												

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	119.25	105,840M	6.27	3.22	6.97	12.23	7.70	-6.13	-2.84	12.82	12.82	0.00	12.82	12.82	15.38	13.03
Equinix Inc	Rental	Data Centers	REIT	913.66	84,581M	5.01	1.87				9.72	12.16	-3.10	-3.10	0.00	-3.10	-3.10	12.42	11.08
Welltower	Rental	Health Care	REIT	136.48	80,782M	4.79	1.96	8.56	7.27	11.91	18.44	60.72	8.29	8.29	0.00	8.29	8.29	18.63	11.44
Simon Property Group, Inc.	Rental	Retail	REIT	173.86	54,009M	3.20	4.83	7.46	1.84	8.97	9.71	29.87	0.96	0.96	0.00	0.96	0.96	25.17	12.56
Digital Realty Trust	Rental	Data Centers	REIT	163.86	52,137M	3.09	2.98		10.92	8.81	6.15	20.13	-7.60	-7.60	0.00	-7.60	-7.60	15.95	12.08
Realty Income Corp.	Rental	Retail	REIT	54.64	45,728M	2.71	5.80	6.81	4.15	-2.47	-2.89	6.22	2.80	2.80	0.49	2.79	2.80	15.14	8.68
Public Storage, Inc.	Rental	Self Storage	REIT	298.48	45,325M	2.69	4.02	14.22	10.30	12.73	0.50	9.64	-0.32	-0.32	0.00	-0.32	-0.32	6.84	6.84
Extra Space Storage	Rental	Self Storage	REIT	154.00	30,924M	1.83	4.21		11.47	10.34	-4.44	11.10	2.94	2.94	0.00	2.94	2.94	16.39	12.86
AvalonBay Communities, Inc.	Rental	Residential	REIT	221.51	30,169M	1.79	3.07	7.65	4.96	3.23	-0.41	27.54	1.47	1.47	0.77	1.47	1.47	14.64	8.29
Vici Properties Inc	Rental	Specialty	REIT	29.77	29,799M	1.77	5.81			6.56	6.10	4.47	1.92	1.92	0.00	1.92	1.92	17.24	8.40
Iron Mountain Incorporated	Rental	Specialty	REIT	101.57	28,393M	1.68	2.82						-3.37	-3.37	0.00	-3.37	-3.37	6.63	6.63
Equity Residential Properties Trust	Rental	Residential	REIT	70.63	25,614M	1.52	3.82	6.72	3.58	0.05	-4.01	21.83	-0.63	-0.63	0.94	-0.63	-0.63	14.89	8.48
Ventas, Inc.	Rental	Health Care	REIT	60.42	24,280M	1.44	2.98	7.31	1.87	3.54	7.47	34.12	3.36	3.36	0.76	3.36	3.36	22.44	12.99
Invitation Homes Inc	Rental	Residential	REIT	31.15	18,302M	1.08	3.72			2.43	-6.60	-2.82	-2.56	-2.56	0.00	-2.56	-2.56	14.35	8.28
Essex Prop Trust	Rental	Residential	REIT	284.57	17,441M	1.03	3.44	8.55	4.70	0.95	-2.29	26.19	0.55	0.55	0.86	0.56	0.55	15.06	9.83
Mid-America Apartment Communi..	Rental	Residential	REIT	152.58	17,010M	1.01	3.97	8.71	9.33	5.10	-6.72	25.42	-0.31	-0.31	0.98	-0.31	-0.31	13.74	8.22
Alexandria Real Estate Equities, I..	Rental	Offices	REIT	97.35	16,189M	0.96	5.42	13.87	3.51	-5.82	-16.80	-15.19	1.15	1.15	1.35	1.14	1.15	15.00	13.08
Sun Communities, Inc.	Rental	Residential	REIT	126.50	14,979M	0.89	2.97	10.21	8.77	-2.46	-10.05	3.92	3.64	3.64	0.76	3.63	3.64	14.21	9.27
Kimco Realty Corporation	Rental	Retail	REIT	22.45	14,197M	0.84	4.45	5.84	5.87	10.44	4.35	15.94	-4.18	-4.18	0.00	-4.18	-4.18	24.73	11.69
Healthpeak Properties Inc	Rental	Health Care	REIT	20.66	13,857M	0.82	5.81	2.72	-1.85	-5.63	-11.81	18.16	1.92	1.92	0.00	1.92	1.92	17.13	12.96
UDR United Dominion Realty Trus..	Rental	Residential	REIT	41.74	13,154M	0.78	4.07	4.87	5.14	0.34	-6.92	20.60	-2.87	-2.87	0.98	-2.87	-2.87	14.21	9.00
Regency Centers Corporation	Rental	Retail	REIT	71.84	12,452M	0.74	3.93	3.57	3.25	6.21	3.28	18.96	-2.83	-2.83	0.00	-2.83	-2.83	18.57	10.14
Gaming & Leisure Properties	Rental	Specialty	REIT	48.39	12,100M	0.72	6.28			10.11	10.93	12.66	0.48	0.48	0.00	0.48	0.48	17.55	7.92
Equity Lifestyle Properties	Rental	Residential	REIT	65.45	11,861M	0.70	2.92	4.76	4.16	0.24	-3.30	-0.49	-1.73	-1.73	0.00	-1.73	-1.73	18.36	7.72
W. P. Carey Inc.	Rental	Diversified	REIT	55.91	11,630M	0.69	6.30		2.85	-1.99	-4.44	-4.13	4.24	4.24	1.62	4.24	4.24	14.74	9.67
Camden Property Trust	Rental	Residential	REIT	113.71	11,295M	0.67	3.62	6.50	7.03	2.99	-8.26	24.47	-2.01	-2.01	0.00	-2.01	-2.01	13.66	9.15
American Homes 4 Rent	Rental	Residential	REIT	34.63	11,224M	0.67	3.00		8.78	6.68	-1.61	1.77	-7.46	-7.46	0.00	-7.46	-7.46	12.42	8.31
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	16.71	11,181M	0.66	4.79	5.19	3.31	4.94	5.24	-8.38	-3.48	-3.48	1.14	-3.48	-3.48	20.60	13.39
Boston Properties, Inc.	Rental	Offices	REIT	73.14	11,027M	0.65	5.36	4.59	-2.40	-8.34	-8.84	15.88	-0.32	-0.32	1.32	-0.32	-0.32	20.48	14.61
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	37.06	9,596M	0.57	7.23	9.32	3.35	3.49	12.73	37.03	-2.09	-2.09	0.00	-2.09	-2.09	18.62	10.63
CubeSmart	Rental	Self Storage	REIT	41.70	8,957M	0.53	4.99		8.37	9.50	-2.46	1.23	-1.47	-1.47	1.21	-1.47	-1.47	14.65	10.45
Federal Realty Invs	Rental	Retail	REIT	108.63	8,804M	0.52	4.05	6.10	0.13	0.46	-2.14	10.01	-1.98	-1.98	0.98	-1.99	-1.98	19.44	10.84
Rexford Industrial Realty	Rental	Industrial	REIT	40.66	8,593M	0.51	4.11			-0.53	-14.89	-19.51	6.25	6.25	1.08	6.25	6.25	15.70	12.15
EastGroup Properties	Rental	Industrial	REIT	169.62	7,998M	0.47	3.30	9.18	12.20	7.06	-2.60	-1.39	6.56	6.56	0.87	6.56	6.56	13.99	8.88
Brixmor Property Group	Rental	Retail	REIT	26.06	7,496M	0.44	4.41		2.82	8.91	4.81	21.06	-5.36	-5.36	1.03	-5.36	-5.36	25.08	10.95
Agree Realty Corp	Rental	Retail	REIT	72.57	7,445M	0.44	4.18		10.74	2.59	7.43	26.36	3.37	3.37	0.36	3.37	3.37	13.19	7.62
Vornado Realty Trust	Rental	Offices	REIT	43.26	7,278M	0.43	1.71	2.03	-3.43	-5.30	4.10	61.82	2.90	2.90	0.00	2.90	2.90	23.32	19.80
NNN REIT inc	Rental	Retail	REIT	39.39	7,054M	0.42	5.89		-0.55	-6.25	-2.96	0.52	-3.57	-3.57	0.00	-3.57	-3.57	17.83	8.67
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	53.39	6,768M	0.40	2.77	2.49	11.26	6.83	-1.93	6.50	7.24	7.24	0.74	7.24	7.24	14.27	9.44
Americold Realty Trust	Rental	Industrial	REIT	21.85	5,960M	0.35	4.03			-5.49	-5.16	-17.35	3.13	3.13	1.03	3.13	3.13	17.06	12.43
Terreno Realty CORP	Rental	Industrial	REIT	65.42	5,954M	0.35	3.00			4.94	-1.95	12.67	10.62	10.62	0.00	10.62	10.62	14.15	10.07
STAG Industrial	Rental	Industrial	REIT	34.18	5,937M	0.35	4.36		6.27	5.05	-3.44	-3.80	1.43	1.43	0.36	1.42	1.43	15.27	8.36
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	104.84	5,859M	0.35	4.39		8.97	6.12	8.68	-0.56	1.58	1.58	1.10	1.58	1.58	28.67	11.67
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	16.75	5,678M	0.34	7.40		-1.18	-8.89	-18.47	11.67	-1.18	-1.18	0.00	-1.18	-1.18	14.80	10.87
Essential Properties Realty Trust, ..	Rental	Retail	REIT	32.10	5,366M	0.32	3.68			6.25	10.12	33.52	3.56	3.56	0.94	3.56	3.56	21.69	8.98
Kite Realty Group	Rental	Retail	REIT	23.15	4,790M	0.28	4.67	-2.52	0.88	9.71	7.61	12.99	-7.21	-7.21	1.07	-7.21	-7.21	24.90	11.23
Cousins Properties Incorporated	Rental	Offices	REIT	30.53	4,717M	0.28	4.19	-2.91	2.23	-2.10	-3.76	38.85	0.69	0.69	1.04	0.68	0.69	17.98	13.42
CareTrust REIT	Rental	Health Care	REIT	26.50	4,688M	0.28	4.38			7.57	12.10	32.22	-0.96	-0.96	1.07	-0.96	-0.96	18.33	10.61
Macerich Company	Rental	Retail	REIT	20.78	4,687M	0.28	3.27	-0.56	-7.15	2.11	11.23	35.91	4.32	4.32	0.00	4.32	4.32	41.71	21.55
SL Green Realty Corp.	Rental	Offices	REIT	67.39	4,526M	0.27	4.59	4.10	-2.12	-1.25	2.38	56.06	-0.40	-0.40	0.38	-0.40	-0.40	29.64	20.95
Kilroy Realty Corporation	Rental	Offices	REIT	39.02	4,378M	0.26	5.54	2.41	-2.28	-9.74	-10.78	15.16	-2.20	-2.20	1.33	-2.21	-2.20	18.12	14.77
Phillips Edison & Company	Rental	Retail	REIT	36.33	4,250M	0.25	3.39					8.11	-2.74	-2.74	0.27	-2.75	-2.74	8.27	8.27
Independence Realty Trust	Rental	Residential	REIT	19.21	4,136M	0.25	3.33			8.35	-3.14	35.13	-2.37	-2.37	0.81	-2.37	-2.37	18.61	11.67

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American Healthcare REIT	Rental	Health Care	REIT	28.29	4,098M	0.24	3.53						0.42	0.42	0.88	0.42	0.42	5.88	5.88
Sabra Health Care REIT	Rental	Health Care	REIT	16.71	3,765M	0.22	7.18		-0.48	0.97	13.71	34.26	-3.52	-3.52	0.00	-3.52	-3.52	23.14	12.43
Lineage	Rental	Industrial	REIT	60.00	3,549M	0.21	1.76						3.34	3.34	0.90	3.34	3.34	5.43	5.43
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	15.44	3,354M	0.20	6.22			6.48	7.54	1.45	1.11	1.11	0.52	1.11	1.11	18.62	10.32
Tanger Inc	Rental	Retail	REIT	32.82	3,329M	0.20	3.35	7.03	0.98	20.23	27.79	25.07	-3.84	-3.84	0.00	-3.84	-3.84	35.85	12.59
EPR Properties	Rental	Specialty	REIT	46.10	3,306M	0.20	7.42	3.72	1.91	-3.84	8.27	11.19	4.75	4.75	0.64	4.75	4.75	29.83	11.86
Corporate Office Properties Trust	Rental	Offices	REIT	29.44	3,158M	0.19	4.01	2.64	2.99	3.16	9.16	29.97	-3.93	-3.93	0.95	-3.93	-3.93	15.55	9.60
Highwoods Properties, Inc.	Rental	Offices	REIT	29.79	2,982M	0.18	6.71	3.94	0.28	-5.05	-6.46	36.22	-2.58	-2.58	0.00	-2.58	-2.58	18.00	13.35
Broadstone Net Lease Inc.	Rental	Diversified	REIT	15.74	2,829M	0.17	7.37				-6.16	5.13	1.07	1.07	1.83	1.07	1.07	11.34	10.05
Douglas Emmett Inc.	Rental	Offices	REIT	18.36	2,825M	0.17	4.14		-0.28	-11.02	-12.51	41.11	-0.05	-0.05	1.02	-0.06	-0.05	18.93	15.09
National Health Investors, Inc.	Rental	Health Care	REIT	68.11	2,716M	0.16	5.29	7.74	3.48	0.64	10.92	34.84	-0.42	-0.42	1.30	-0.42	-0.42	17.84	10.10
Medical Properties Trust	Rental	Health Care	REIT	4.69	2,672M	0.16	6.82			-15.77	-31.89	66.13	18.73	18.73	0.00	18.73	18.73	22.39	24.31
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	13.49	2,636M	0.16	10.38			9.05	6.90	-1.26	0.50	0.50	4.62	0.50	0.50	32.47	16.07
Acadia Realty Trust	Rental	Retail	REIT	23.04	2,572M	0.15	3.30	4.13	-1.34	1.02	8.42	39.39	-3.85	-3.85	0.79	-3.85	-3.85	25.97	12.26
Four Corners Property Trust	Rental	Retail	REIT	27.43	2,522M	0.15	5.18			2.36	5.21	23.11	2.38	2.38	1.31	2.38	2.38	16.89	8.37
National Storage Affiliates Trust	Rental	Self Storage	REIT	37.15	2,493M	0.15	6.14			6.47	-10.74	5.49	-2.00	-2.00	0.00	-2.00	-2.00	16.53	12.70
Urban Edge Properties	Rental	Retail	REIT	20.34	2,441M	0.14	3.34		-19.14	-33.49	6.93	21.71	-5.40	-5.40	0.00	-5.40	-5.40	25.44	11.77
LXP Industrial Trust	Rental	Industrial	REIT	8.32	2,304M	0.14	6.49	-1.64	1.86	-0.68	-12.91	-2.70	4.13	4.13	1.66	4.12	4.13	15.33	11.72
Curbline Properties Corp	Rental	Retail	REIT	24.47	2,215M	0.13	0.00						5.38	5.38	0.00	5.38	5.38	5.86	5.86
Inventrust Properties CORP	Rental	Retail	REIT	29.74	2,196M	0.13	3.04				6.27	23.42	-1.29	-1.29	0.00	-1.29	-1.29	11.38	11.41
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	11.33	2,196M	0.13	3.18	0.69	-0.24	-0.90	2.19	9.37	-3.55	-3.55	0.76	-3.55	-3.55	20.95	12.06
Retail Opportunity Investment C..	Rental	Retail	REIT	17.47	2,063M	0.12	3.43		2.93	3.70	1.24	32.97	0.63	0.63	0.00	0.63	0.63	22.48	11.98
Innovative Industrial Properties, ..	Rental	Industrial	REIT	71.68	1,925M	0.11	10.60			2.99	-22.15	-15.05	10.41	10.41	2.85	10.41	10.41	26.39	17.89
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	8.78	1,731M	0.10	10.48		0.26	-0.59	0.13	-0.44	-0.22	-0.22	2.55	-0.22	-0.22	27.92	13.32
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	13.13	1,494M	0.09	0.30		-7.92	-10.89	-15.10	-13.47	-3.03	-3.03	0.07	-3.03	-3.03	30.61	16.52
Getty Realty Corp.	Rental	Retail	REIT	31.01	1,490M	0.09	6.06	2.89	9.19	4.05	6.03	17.06	2.92	2.92	0.00	2.92	2.92	13.22	8.93
LTC Properties Inc	Rental	Health Care	REIT	34.40	1,466M	0.09	6.63	5.91	1.82	-0.41	4.24	17.07	0.12	0.12	0.55	0.12	0.12	16.97	10.55
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	14.96	1,453M	0.09	3.21			-2.68	-2.56	15.83	1.48	1.48	0.81	1.48	1.48	29.57	13.59
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	9.75	1,416M	0.08	6.15		-6.67	-7.03	-8.16	-11.49	-3.04	-3.04	1.47	-3.04	-3.04	26.97	12.47
ARC Global II Sarl	Rental	Office Indust..	REIT	7.19	1,376M	0.08	15.30			-7.29	-8.46	-1.89	2.26	2.26	3.77	2.26	2.26	18.92	14.91
Sila Realty Trust	Rental	Health Care	REIT	24.86	1,360M	0.08	2.68						2.22	2.22	0.00	2.22	2.22	5.08	5.08
Elme Communities (former Was..	Rental	Diversified	REIT	15.26	1,280M	0.08	4.72	-0.33	-1.29	-8.50	-10.96	10.36	-0.07	-0.07	0.00	-0.07	-0.07	16.99	9.98
Empire State Realty Trust	Rental	Offices	REIT	9.56	1,242M	0.07	1.46		-3.96	-5.42	3.69	1.52	-7.36	-7.36	0.00	-7.36	-7.36	26.38	14.91
UMH Properties	Rental	Residential	REIT	17.99	1,239M	0.07	4.78						-4.71	-4.71	0.00	-4.71	-4.71	4.79	4.79
Alexander & Baldwin Inc.	Rental	Retail	REIT	17.85	1,238M	0.07	5.04				-3.76	8.21	0.62	0.62	0.00	0.62	0.62	11.38	10.07
JBG SMITH Properties	Rental	Office Indust..	REIT	15.51	1,205M	0.07	4.51			-13.39	-13.13	2.41	0.91	0.91	0.00	0.91	0.91	18.33	13.33
Apartment Inv Management	Rental	Residential	REIT	9.04	1,198M	0.07	0.00	20.06	20.11	9.33	22.88	30.36	6.55	6.55	0.00	6.55	6.55	23.92	12.73
Veris Residential Inc	Rental	Residential	REIT	15.94	1,192M	0.07	2.01	-2.90	0.30	-5.32	-0.40	6.25	-3.67	-3.67	0.48	-3.67	-3.67	20.38	14.35
American Assets Trust Inc.	Rental	Diversified	REIT	24.28	1,109M	0.07	5.52		-2.18	-7.79	-7.77	14.22	-7.54	-7.54	0.00	-7.54	-7.54	22.93	13.69
NETSTREIT Corp.	Rental	Retail	REIT	14.48	1,073M	0.06	5.80					-15.74	2.33	2.33	0.00	2.33	2.33	8.11	8.11
Easterly Government Properties	Rental	Offices	REIT	11.36	1,051M	0.06	9.33			-7.24	-11.49	1.14	0.00	0.00	0.00	0.00	0.00	12.89	11.02
Piedmont Office Realty Trust	Rental	Offices	REIT	8.74	1,028M	0.06	5.72		-1.85	-12.03	-15.41	35.88	-4.48	-4.48	0.00	-4.48	-4.48	19.95	14.68
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non ..	9.05	980M	0.06	5.30			-9.14	-19.84	-7.66	-8.21	-8.21	1.20	-8.21	-8.21	19.62	12.64
Centerspace	Rental	Residential	REIT	60.75	958M	0.06	4.94	-1.02	-0.28	0.41	-9.97	16.42	-8.16	-8.16	0.00	-8.16	-8.16	17.91	11.18
Brandywine Realty Trust	Rental	Offices	REIT	5.49	887M	0.05	10.93	-3.33	-2.86	-10.34	-16.34	28.48	0.71	0.71	2.68	0.72	0.71	20.20	16.80
Paramount Group	Rental	Offices	REIT	4.89	860M	0.05	2.86		-8.47	-15.37	-14.39	4.42	-1.01	-1.01	0.00	-1.01	-1.01	26.29	14.68
Nexpoint Residential Trust	Rental	Residential	REIT	39.48	842M	0.05	5.17				-17.42	35.44	-5.44	-5.44	0.00	-5.44	-5.44	15.34	14.00
Safehold Inc.	Rental	Specialty	REIT	16.21	800M	0.05	4.37				-33.35	-14.81	-12.28	-12.28	0.00	-12.28	-12.28	22.37	19.49
Armada Hoffler Properties REIT	Rental	Diversified	REIT	9.78	735M	0.04	8.38			-6.69	-5.37	-13.09	-4.40	-4.40	0.00	-4.40	-4.40	21.31	11.30
SITE Centers	Rental	Retail	REIT	14.98	678M	0.04	13.89	-3.63	-1.97	14.44	15.48	46.65	-2.03	-2.03	0.00	-2.03	-2.03	59.34	64.85

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Summit Hotel Properties	Rental	Lodging /Re..	REIT	6.71	671M	0.04	4.77		-2.04	-7.55	-8.11	8.18	-2.04	-2.04	0.00	-2.04	-2.04	32.63	13.31

Fr Fl Mkt Cap EUR (mln)	Fr Fl Developed Weight (%)	Dividend Yield (%)
1,102,589.24M	65.34	4.803

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Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	9,730.70	1,135,520.35	100.00	3.92	8.25	5.24	4.52	2.11	18.00	0.56	0.56	0.56	18.07	17.80
United States	EUR	9,276.70	1,102,589.24	97.10	3.88	8.26	5.30	4.76	2.40	18.81	0.62	0.62	0.62	18.07	17.79
US Dividend+ Net of Tax Index	EUR	5,123.88	1,092,183.35	96.18	2.72		3.99				0.59	0.59	0.59	14.02	14.99
US Dividend +	EUR	6,420.24	1,092,183.35	96.18	3.89		5.26	4.72	2.41	19.72	0.64	0.64	0.64	18.04	17.46
Canada	EUR	8,772.58	32,931.11	2.90	5.30	7.09	3.20	-1.52	-5.82	-3.24	-1.51	-1.51	-1.51	20.71	19.45

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	9,655.44	1,180,430.18	100.00	3.92	7.03	4.38	3.20	-0.43	12.93	0.95	0.95	0.95	17.85	19.86
United States	USD	9,621.41	1,146,196.64	97.10	3.88	7.04	4.44	3.43	-0.14	13.70	1.01	1.01	1.01	17.73	19.54
US Dividend+ Net of Tax Index	USD	4,399.72	1,135,379.20	96.18	2.72		3.14				0.99	0.99	0.99	12.24	17.52
US Dividend +	USD	5,512.85	1,135,379.20	96.18	3.89	7.12	4.40	3.39	-0.13	14.57	1.03	1.03	1.03	17.74	19.54
Canada	USD	9,098.56	34,233.53	2.90	5.30	5.89	2.36	-2.77	-8.16	-7.40	-1.13	-1.13	-1.13	21.68	23.02

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	12,523.23	950,006.18	100.00	3.92	9.29	6.38	4.42	2.15	15.74	1.75	1.75	1.75	16.67	15.95
United States	GBP	12,479.10	922,455.15	97.10	3.88	9.30	6.44	4.66	2.45	16.53	1.81	1.81	1.81	16.64	15.73
US Dividend+ Net of Tax Index	GBP	6,346.79	913,749.31	96.18	2.72		5.12				1.79	1.79	1.79	14.07	14.14
US Dividend +	GBP	7,952.55	913,749.31	96.18	3.89	9.38	6.40	4.62	2.45	17.42	1.83	1.83	1.83	16.65	15.69
Canada	GBP	11,800.96	27,551.03	2.90	5.30	8.12	4.32	-1.61	-5.78	-5.10	-0.34	-0.34	-0.34	19.34	17.65

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	14,607.44	182,789,613.15	100.00	3.92	9.21	7.30	10.83	9.88	19.63	-0.53	-0.53	-0.53	18.20	18.00
United States	JPY	14,555.96	177,488,550.38	97.10	3.88	9.22	7.36	11.08	10.20	20.45	-0.47	-0.47	-0.47	18.27	18.41
US Dividend+ Net of Tax Index	JPY	6,148.33	175,813,469.86	96.18	2.72		6.03				-0.50	-0.50	-0.50	12.97	10.37
US Dividend +	JPY	7,703.87	175,813,469.86	96.18	3.89		7.32	11.04	10.21	21.37	-0.45	-0.45	-0.45	18.13	17.74
Canada	JPY	13,764.96	5,301,062.77	2.90	5.30	8.04	5.23	4.42	1.35	-1.91	-2.58	-2.58	-2.58	20.94	18.39

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Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	10,129.34	1,892,473.23	100.00	3.92	27.03	6.72	4.67	3.70	19.68	0.21	0.21	0.21	15.31	13.86
United States	AUD	10,093.65	1,837,589.81	97.10	3.88		6.78	4.91	4.00	20.50	0.27	0.27	0.27	15.41	14.18
US Dividend+ Net of Tax Index	AUD	5,376.67	1,820,247.22	96.18	2.72		5.46				0.24	0.24	0.24	13.26	13.93
US Dividend +	AUD	6,736.98	1,820,247.22	96.18	3.89		6.74	4.86	4.00	21.43	0.29	0.29	0.29	15.30	13.49
Canada	AUD	9,545.13	54,883.42	2.90	5.30		4.66	-1.38	-4.36	-1.86	-1.86	-1.86	-1.86	17.77	15.72

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	9,110.24	49,578.72	2.90	5.30	6.71	3.73	-0.99	-4.10	0.37	-0.44	-0.44	-0.44	18.28	18.54

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Net Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,738.13	1,135,520.35	100.00	2.75		4.01	3.30	0.90	16.55	0.51	0.51	0.51	18.08	17.83
United States	EUR	7,400.75	1,102,589.24	97.10	2.72		4.08	3.54	1.19	17.35	0.57	0.57	0.57	18.09	17.88
US Dividend+ Net of Tax Index	EUR		1,092,183.35	96.18										19.96	18.11
US Dividend +	EUR		1,092,183.35	96.18											
Canada	EUR	6,694.86	32,931.11	2.90	3.97		1.93	-2.66	-6.93	-4.43	-1.62	-1.62	-1.62	20.71	19.44

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	7,678.24	1,180,430.18	100.00	2.75		3.16	1.99	-1.61	11.54	0.90	0.90	0.90	17.85	19.87
United States	USD	7,675.75	1,146,196.64	97.10	2.72		3.23	2.22	-1.32	12.30	0.97	0.97	0.97	17.79	19.83
US Dividend+ Net of Tax Index	USD		1,135,379.20	96.18										20.21	20.11
US Dividend +	USD		1,135,379.20	96.18											
Canada	USD	6,943.64	34,233.53	2.90	3.97		1.09	-3.89	-9.25	-8.54	-1.24	-1.24	-1.24	21.68	23.00

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Net Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	9,958.78	950,006.18	100.00	2.75		5.14	3.20	0.94	14.31	1.70	1.70	1.70	16.66	15.97
United States	GBP	9,955.55	922,455.15	97.10	2.72		5.20	3.44	1.24	15.09	1.77	1.77	1.77	16.68	16.03
US Dividend+ Net of Tax Index	GBP		913,749.31	96.18										17.91	16.20
US Dividend +	GBP		913,749.31	96.18											
Canada	GBP	9,005.99	27,551.03	2.90	3.97		3.03	-2.75	-6.89	-6.27	-0.45	-0.45	-0.45	19.33	17.64

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	11,616.20	182,789,613.15	100.00	2.75		6.05	9.53	8.58	18.16	-0.58	-0.58	-0.58	18.21	18.01
United States	JPY	11,612.43	177,488,550.38	97.10	2.72		6.12	9.78	8.90	18.97	-0.52	-0.52	-0.52	18.21	18.12
US Dividend+ Net of Tax Index	JPY		175,813,469.86	96.18										20.32	19.20
US Dividend +	JPY		175,813,469.86	96.18											
Canada	JPY	10,504.83	5,301,062.77	2.90	3.97		3.93	3.21	0.15	-3.12	-2.69	-2.69	-2.69	20.94	18.38

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Net Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	8,055.10	1,892,473.23	100.00	2.75		5.48	3.44	2.47	18.21	0.16	0.16	0.16	15.31	13.90
United States	AUD	8,052.49	1,837,589.81	97.10	2.72		5.54	3.68	2.77	19.02	0.22	0.22	0.22	15.36	13.97
US Dividend+ Net of Tax Index	AUD		1,820,247.22	96.18										16.29	13.49
US Dividend +	AUD		1,820,247.22	96.18											
Canada	AUD	7,284.44	54,883.42	2.90	3.97		3.36	-2.53	-5.48	-3.07	-1.96	-1.96	-1.96	17.76	15.71

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	6,953.10	49,578.72	2.90	3.97		2.45	-2.13	-5.23	-0.86	-0.55	-0.55	-0.55	18.28	18.53

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Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,197.59	1,135,520.35	100.00	0.00	3.93	1.27	0.65	-1.84	13.41	0.40	0.40	0.40	18.13	17.91
United States	EUR	3,096.89	1,102,589.24	97.10	0.00	4.04	1.38	0.92	-1.52	14.22	0.47	0.47	0.47	18.13	17.90
US Dividend+ Net of Tax Index	EUR	3,005.61	1,092,183.35	96.18	0.00		1.20				0.49	0.49	0.49	14.01	15.07
US Dividend +	EUR	3,005.61	1,092,183.35	96.18	0.00		1.20	0.66	-1.74	14.97	0.49	0.49	0.49	18.10	17.56
Canada	EUR	2,363.84	32,931.11	2.90	0.00	1.46	-1.80	-5.99	-10.18	-7.92	-1.94	-1.94	-1.94	20.72	19.42

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	3,172.32	1,180,430.18	100.00	0.00	2.76	0.44	-0.63	-4.27	8.53	0.79	0.79	0.79	17.90	19.89
United States	USD	3,211.96	1,146,196.64	97.10	0.00	2.87	0.55	-0.36	-3.97	9.31	0.86	0.86	0.86	17.78	19.59
US Dividend+ Net of Tax Index	USD	2,580.82	1,135,379.20	96.18	0.00		0.37				0.88	0.88	0.88	12.22	17.62
US Dividend +	USD	2,580.82	1,135,379.20	96.18	0.00	2.77	0.37	-0.62	-4.18	10.03	0.88	0.88	0.88	17.79	19.59
Canada	USD	2,451.68	34,233.53	2.90	0.00	0.32	-2.60	-7.19	-12.41	-11.87	-1.56	-1.56	-1.56	21.68	22.96

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Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,114.54	950,006.18	100.00	0.00	4.93	2.36	0.55	-1.79	11.23	1.59	1.59	1.59	16.69	16.03
United States	GBP	4,165.96	922,455.15	97.10	0.00	5.04	2.48	0.83	-1.48	12.03	1.66	1.66	1.66	16.66	15.83
US Dividend+ Net of Tax Index	GBP	3,722.96	913,749.31	96.18	0.00		2.29				1.68	1.68	1.68	14.02	14.30
US Dividend +	GBP	3,722.96	913,749.31	96.18	0.00	4.94	2.29	0.56	-1.70	12.77	1.68	1.68	1.68	16.67	15.76
Canada	GBP	3,179.86	27,551.03	2.90	0.00	2.43	-0.74	-6.08	-10.14	-9.68	-0.78	-0.78	-0.78	19.32	17.64

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	4,799.31	182,789,613.15	100.00	0.00	4.85	3.25	6.72	5.64	14.98	-0.69	-0.69	-0.69	18.24	18.04
United States	JPY	4,859.29	177,488,550.38	97.10	0.00	4.97	3.37	7.01	5.98	15.80	-0.62	-0.62	-0.62	18.30	18.42
US Dividend+ Net of Tax Index	JPY	3,606.54	175,813,469.86	96.18	0.00		3.18				-0.60	-0.60	-0.60	12.97	10.41
US Dividend +	JPY	3,606.54	175,813,469.86	96.18	0.00		3.18	6.73	5.74	16.56	-0.60	-0.60	-0.60	18.16	17.76
Canada	JPY	3,709.08	5,301,062.77	2.90	0.00	2.36	0.13	-0.32	-3.34	-6.64	-3.01	-3.01	-3.01	20.96	18.35

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Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	3,328.02	1,892,473.23	100.00	0.00	20.15	2.69	0.79	-0.31	15.02	0.05	0.05	0.05	15.36	14.00
United States	AUD	3,369.61	1,837,589.81	97.10	0.00		2.81	1.06	0.01	15.85	0.12	0.12	0.12	15.46	14.30
US Dividend+ Net of Tax Index	AUD	3,153.89	1,820,247.22	96.18	0.00		2.62				0.13	0.13	0.13	13.24	14.08
US Dividend +	AUD	3,153.89	1,820,247.22	96.18	0.00		2.62	0.80	-0.21	16.61	0.13	0.13	0.13	15.36	13.64
Canada	AUD	2,572.01	54,883.42	2.90	0.00		-0.42	-5.87	-8.78	-6.60	-2.29	-2.29	-2.29	17.77	15.68

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	2,454.89	49,578.72	2.90	0.00	1.10	-1.30	-5.49	-8.53	-4.47	-0.87	-0.87	-0.87	18.28	18.50

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FTSE EPRA Nareit Developed North America Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL													4.43	3.77
JPMorgan Canada Bonds	LOCAL													4.06	2.16
FTSE All World Series North America Local	LOCAL													15.69	25.27
FTSE All World Series Canada Local	CAD													13.47	18.18

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

Top 20 constituents

Company	Investmen..	Sector	Country	Free Fl Mkt Cap (EUR mln)
ProLogis USA	Rental	Industrial	US	105,839.81M
Equinix Inc	Rental	Data Centers	US	84,581.27M
Welltower	Rental	Health Care	US	80,781.58M
Simon Property Group, Inc.	Rental	Retail	US	54,009.43M
Digital Realty Trust	Rental	Data Centers	US	52,137.07M
Realty Income Corp.	Rental	Retail	US	45,728.08M
Public Storage, Inc.	Rental	Self Storage	US	45,325.12M
Extra Space Storage	Rental	Self Storage	US	30,924.34M
AvalonBay Communities, Inc.	Rental	Residential	US	30,169.02M
Vici Properties Inc	Rental	Specialty	US	29,798.66M
Iron Mountain Incorporated	Rental	Specialty	US	28,392.61M
Equity Residential Properties Trust	Rental	Residential	US	25,614.19M
Ventas, Inc.	Rental	Health Care	US	24,280.04M
Invitation Homes Inc	Rental	Residential	US	18,301.67M
Essex Prop Trust	Rental	Residential	US	17,440.88M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	17,010.09M
Alexandria Real Estate Equities, Inc.	Rental	Offices	US	16,189.48M
Sun Communities, Inc.	Rental	Residential	US	14,978.61M
Kimco Realty Corporation	Rental	Retail	US	14,197.47M
Healthpeak Properties Inc	Rental	Health Care	US	13,856.64M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	121	1,135,520
FTSE EPRA Nareit United States	104	1,102,589
FTSE EPRA Nareit Canada	17	32,931

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FTSE EPRA Nareit Developed North America Index Series - Top & Bottom Performance

FTSE Nareit North America Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Medical Properties Trust	US	18.73	0.00	18.73
2	ProLogis USA	US	12.82	0.00	12.82
3	Terreno Realty CORP	US	10.62	0.00	10.62
4	Innovative Industrial Properties, Inc.	US	7.56	2.85	10.41
5	Welltower	US	8.29	0.00	8.29
6	First Industrial Realty Trust, Inc.	US	6.50	0.74	7.24
7	Chartwell Retirement Residences	CA	6.43	0.34	6.77
8	EastGroup Properties	US	5.69	0.87	6.56
9	Apartment Inv Management	US	6.55	0.00	6.55
10	Rexford Industrial Realty	US	5.17	1.08	6.25
11	Curbline Properties Corp	US	5.38	0.00	5.38
12	EPR Properties	US	4.11	0.64	4.75
13	Macerich Company	US	4.32	0.00	4.32
14	W. P. Carey Inc.	US	2.62	1.62	4.24
15	LXP Industrial Trust	US	2.46	1.66	4.13
16	Sun Communities, Inc.	US	2.87	0.76	3.64
17	Essential Properties Realty Trust, Inc.	US	2.62	0.94	3.56
18	Agree Realty Corp	US	3.01	0.36	3.37
19	Ventas, Inc.	US	2.60	0.76	3.36
20	Lineage	US	2.44	0.90	3.34

FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Tanger Inc	US	-3.84	0.00	-3.84
2	Acadia Realty Trust	US	-4.64	0.79	-3.85
3	Corporate Office Properties Tru..	US	-4.88	0.95	-3.93
4	Kimco Realty Corporation	US	-4.18	0.00	-4.18
5	Armada Hoffler Properties REIT	US	-4.40	0.00	-4.40
6	Piedmont Office Realty Trust	US	-4.48	0.00	-4.48
7	Canadian Apartment Propertie..	CA	-4.97	0.29	-4.68
8	UMH Properties	USA	-4.71	0.00	-4.71
9	Brixmor Property Group	US	-6.39	1.03	-5.36
10	Urban Edge Properties	US	-5.40	0.00	-5.40
11	Nexpoint Residential Trust	US	-5.44	0.00	-5.44
12	Kite Realty Group	US	-8.28	1.07	-7.21
13	StorageVault Canada	CA	-7.36	0.07	-7.29
14	Empire State Realty Trust	US	-7.36	0.00	-7.36
15	American Homes 4 Rent	US	-7.46	0.00	-7.46
16	American Assets Trust Inc.	US	-7.54	0.00	-7.54
17	Digital Realty Trust	US	-7.60	0.00	-7.60
18	Centerspace	US	-8.16	0.00	-8.16
19	Kennedy-Wilson Holdings Inc	US	-9.41	1.20	-8.21
20	Safehold Inc.	US	-12.28	0.00	-12.28

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Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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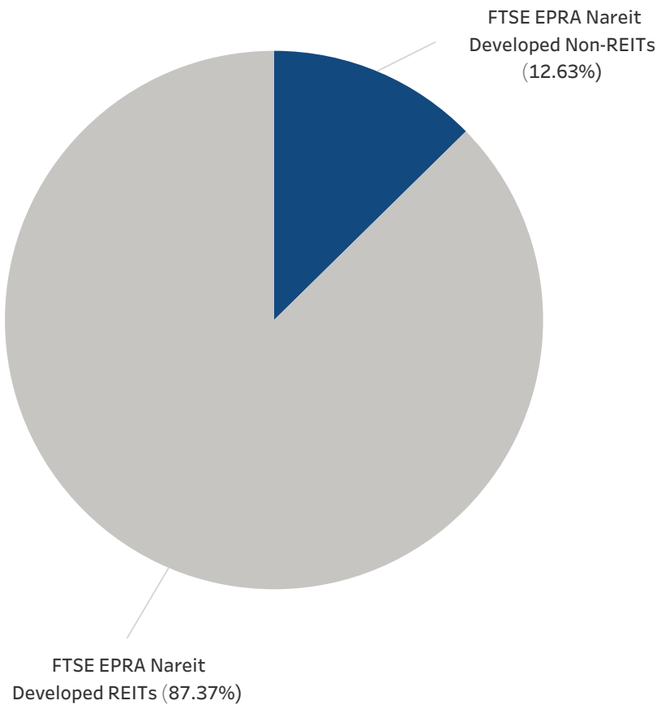
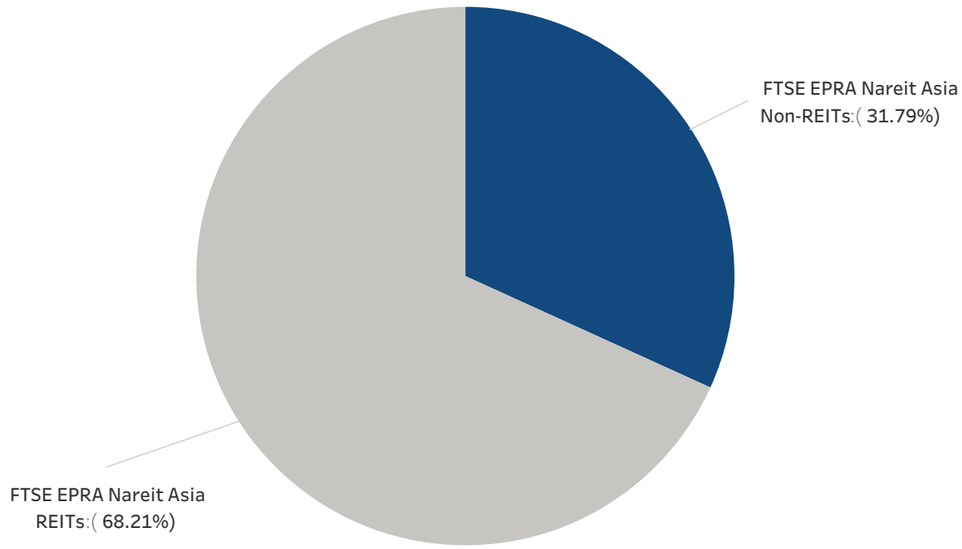
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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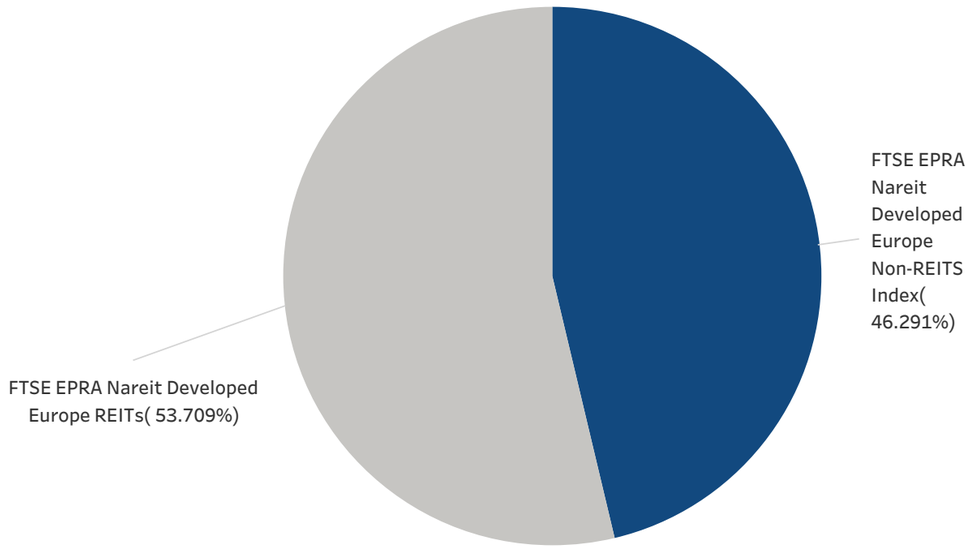
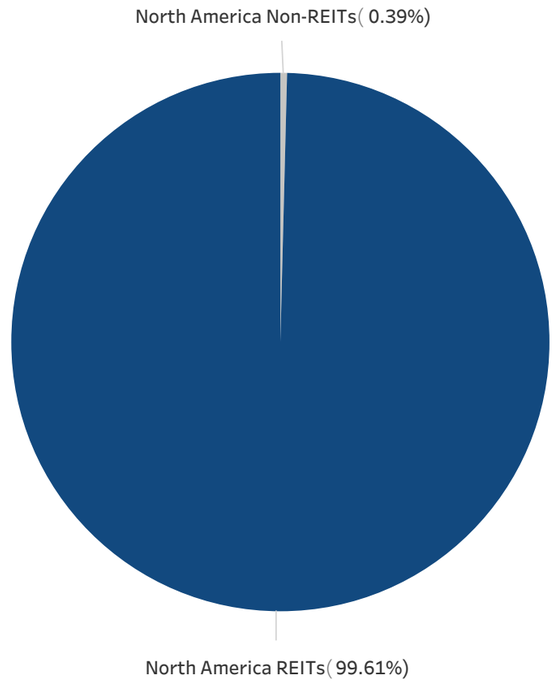
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	2,638.09	1,474,482.65	87.37	4.15		4.09	2.16	0.48	13.97	1.24	1.24	1.24	16.97	16.76
Developed Non-REITs	EUR	1,704.79	213,089.41	12.63	2.88		1.75	-2.52	-4.01	6.39	2.38	2.38	2.38	14.23	15.74

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	3,000.47	1,367,887.51	40.06	4.05		4.77	2.90	1.19	15.21	1.08	1.08	1.08	17.10	16.57
Developed Ex Asia REITs	EUR	2,758.64	1,237,708.56	36.25	4.05		4.39	3.46	1.20	16.25	0.79	0.79	0.79	17.75	17.84
Developed Ex US REITs	EUR	1,457.90	372,873.87	10.92	4.97		1.05	-4.11	-4.70	1.54	3.08	3.08	3.08	16.23	16.20
Developed Ex US Non-REITs	EUR	1,448.38	212,108.94	6.21	2.87		1.76	-2.47	-3.89	6.44	2.44	2.44	2.44	14.19	15.78
Developed Ex Europe Non-REITs	EUR	1,516.21	121,215.31	3.55	3.20		0.44	-1.15	0.61	6.30	2.71	2.71	2.71	15.23	11.14
Developed Ex Asia Non-REITs	EUR	1,799.22	102,714.64	3.01	2.57		4.20	-3.97	-8.83	7.72	1.91	1.91	1.91	18.63	27.14

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	EUR	2,088.32	236,774.08	68.21	4.68		2.44	-4.08	-3.11	3.07	3.63	3.63	3.63	15.19	13.25
Asia Non-REITs	EUR	1,476.43	110,374.77	31.79	3.17		0.09	-1.41	0.67	5.09	2.82	2.82	2.82	15.24	11.35
Australia REITs	EUR	1,610.59	97,853.65	28.19	3.35		4.21	0.61	4.55	13.49	4.81	4.81	4.81	26.05	23.31
Japan REITs	EUR	1,619.48	82,737.54	23.83	4.77		0.70	-6.92	-7.31	-1.83	4.73	4.73	4.73	14.49	11.34
Japan Non-REITs	EUR	1,235.76	67,438.04	19.43	2.18		2.41	1.40	9.77	10.48	7.41	7.41	7.41	19.15	16.79
Singapore REITs	EUR	3,425.57	39,914.98	11.50	6.47		4.94	-0.83	1.08	0.56	0.60	0.60	0.60	14.46	13.27
Hong Kong Non-REITs	EUR	1,313.99	27,029.99	7.79	6.18		-2.74	-5.13	-8.25	3.51	-5.80	-5.80	-5.80	18.16	16.76
Hong Kong REITs	EUR	3,736.94	11,614.88	3.35	8.48		0.49	-10.18	-13.67	-5.51	-2.80	-2.80	-2.80	17.73	22.95
Singapore Non-REITs	EUR	1,639.06	7,403.13	2.13	3.78		1.18	-0.79	-5.00	-11.58	-3.73	-3.73	-3.73	21.67	18.06
New Zealand REITs	EUR	1,532.90	2,825.02	0.81	5.22		-2.09	-10.75	-7.96	-6.42	2.40	2.40	2.40	22.06	17.00

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

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	1,202.65	106,595.13	53.71	5.45		-1.69	-5.12	-7.25	0.41	3.36	3.36	3.36	20.22	23.46
Developed Europe Non-REIT..	EUR	1,743.56	91,874.09	46.29	2.47		4.10	-4.46	-9.46	6.08	1.95	1.95	1.95	19.12	28.63
UK REITs	EUR	465.41	57,671.26	29.06	5.37		-2.05	-5.17	-10.91	-4.89	1.23	1.23	1.23	20.29	24.62
Germany Non-REITs	EUR	1,301.72	33,074.57	16.66	2.61		2.79	-7.25	-13.02	7.55	0.10	0.10	0.10	21.80	34.71
Sweden Non-REITs	EUR	4,019.54	30,980.51	15.61	1.84		6.48	-4.41	-12.67	0.97	2.54	2.54	2.54	27.77	41.05
France REITs	EUR	2,701.95	25,320.69	12.76	5.59		2.09	-1.35	5.42	14.39	6.16	6.16	6.16	24.63	24.36
Switzerland Non-REITs	EUR	4,936.28	20,827.16	10.49	3.23		7.50	3.56	9.39	19.45	3.82	3.82	3.82	14.42	13.74
Belgium REITs	EUR	2,460.45	13,919.64	7.01	6.67		3.57	-6.32	-13.41	-8.66	3.93	3.93	3.93	16.16	22.16
Developed REITs Spain Index	EUR	1,662.91	6,688.75	3.37	2.56		5.16	-2.01	5.42	18.03	8.86	8.86	8.86	26.41	25.61
UK Non-REITs	EUR	313.87	2,474.69	1.25	3.82		-3.40	-7.28	-12.70	-5.73	-4.12	-4.12	-4.12	19.29	22.07
Netherlands REITs	EUR	579.27	1,931.06	0.97	7.51		-8.23	-8.29	-0.41	21.56	9.82	9.82	9.82	36.23	25.23
Finland Non-REITs	EUR	1,392.88	1,890.47	0.95	0.00		0.97	-9.87	-19.14	-11.63	6.70	6.70	6.70	20.10	29.30
Austria Non-REITs	EUR	1,235.19	811.29	0.41	3.35		9.19	-2.57	-1.95	-19.42	2.32	2.32	2.32	21.14	20.06
Norway Non-REITs	EUR	222.16	709.99	0.36	0.00		2.94	-5.89	-18.26	-1.67	1.46	1.46	1.46	27.90	35.28
Germany REITs	EUR	1,767.76	458.62	0.23	7.45		4.55	-2.76	-9.36	5.75	2.22	2.22	2.22	18.32	16.49
Developed REITs IRELAND I..	EUR	1,177.15	415.09	0.21	4.15			-1.70	-4.21	-15.68	2.75	2.75	2.75	17.88	25.38
Italy REITs	EUR	739.61	190.03	0.10	0.00		-1.27	-8.79	-4.79	32.20	16.60	16.60	16.60	29.90	31.30
Spain Non-REITs	EUR			0.00										13.63	

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	5,347.12	6,433.63	100.00	3.28		12.26	5.62	1.45	33.15	2.87	2.87	2.87	23.85	29.11

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	2,764.57	1,101,608.78	97.01	3.88		5.32	4.79	2.44	18.83	0.63	0.63	0.63	18.08	17.85
Canada REITs	EUR	2,556.86	29,504.66	2.60	5.54		3.01	-2.10	-6.63	-5.32	-2.01	-2.01	-2.01	20.67	19.44
Canada Non-REITs	EUR	1,646.63	3,426.45	0.30	3.23		4.66	2.69	-1.37	14.91	3.01	3.01	3.01	23.49	22.99
United States Non-REITs	EUR	749.96	980.46	0.09	5.30		-2.04	-9.86	-19.48	-3.37	-9.76	-9.76	-9.76	25.92	26.15

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	2,308.20	1,532,798.44	87.37	4.15		3.24	0.86	-2.02	9.07	1.64	1.64	1.64	17.19	19.33
Developed Non-REITs	USD	1,491.62	221,517.09	12.63	2.88		0.92	-3.76	-6.39	1.82	2.78	2.78	2.78	16.10	20.37

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	2,625.51	1,421,987.46	40.06	4.05		3.92	1.59	-1.32	10.26	1.47	1.47	1.47	17.09	18.93
Developed Ex Asia REITs	USD	2,413.53	1,286,659.94	36.25	4.05		3.54	2.15	-1.32	11.25	1.19	1.19	1.19	17.82	20.17
Developed Ex US REITs	USD	1,512.08	387,621.03	10.92	4.97		0.22	-5.32	-7.06	-2.83	3.49	3.49	3.49	17.62	20.10
Developed Ex US Non-REITs	USD	1,502.20	220,497.85	6.21	2.87		0.93	-3.71	-6.28	1.87	2.85	2.85	2.85	16.09	20.42
Developed Ex Europe Non-REITs	USD	1,326.61	126,009.38	3.55	3.20		-0.38	-2.40	-1.89	1.73	3.11	3.11	3.11	16.30	14.76
Developed Ex Asia Non-REITs	USD	1,574.30	106,777.00	3.01	2.57		3.35	-5.19	-11.09	3.09	2.31	2.31	2.31	20.65	31.31

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	USD	1,827.56	246,138.50	68.21	4.68		1.61	-5.30	-5.51	-1.37	4.04	4.04	4.04	16.23	17.09
Asia Non-REITs	USD	1,291.80	114,740.09	31.79	3.17		-0.73	-2.66	-1.83	0.57	3.22	3.22	3.22	16.32	14.95
Australia REITs	USD	1,670.44	101,723.76	28.19	3.35		3.36	-0.67	1.95	8.62	5.22	5.22	5.22	26.76	26.33
Japan REITs	USD	1,679.65	86,009.81	23.83	4.77		-0.13	-8.10	-9.61	-6.05	5.14	5.14	5.14	15.43	14.65
Japan Non-REITs	USD	1,281.68	70,105.22	19.43	2.18		1.58	0.12	7.05	5.73	7.83	7.83	7.83	19.21	18.56
Singapore REITs	USD	3,552.86	41,493.62	11.50	6.47		4.09	-2.09	-1.43	-3.77	0.99	0.99	0.99	16.22	16.95
Hong Kong Non-REITs	USD	1,362.81	28,099.02	7.79	6.18		-3.54	-6.34	-10.53	-0.94	-5.43	-5.43	-5.43	19.69	20.25
Hong Kong REITs	USD	3,875.80	12,074.25	3.35	8.48		-0.34	-11.32	-15.81	-9.57	-2.42	-2.42	-2.42	19.10	26.64
Singapore Non-REITs	USD	1,699.97	7,695.93	2.13	3.78		0.35	-2.05	-7.36	-15.38	-3.35	-3.35	-3.35	23.09	21.50
New Zealand REITs	USD	1,589.86	2,936.74	0.81	5.22		-2.89	-11.89	-10.25	-10.44	2.80	2.80	2.80	23.43	20.82

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	USD	1,051.77	110,810.97	53.71	5.45		-2.49	-6.33	-9.55	-3.91	3.76	3.76	3.76	21.98	27.16
Developed Europe Non-REIT..	USD	1,525.58	95,507.71	46.29	2.47		3.25	-5.67	-11.71	1.52	2.35	2.35	2.35	21.24	32.89
UK REITs	USD	482.71	59,952.16	29.06	5.37		-2.85	-6.37	-13.13	-8.98	1.63	1.63	1.63	21.64	28.00
Germany Non-REITs	USD	1,139.44	34,382.67	16.66	2.61		1.95	-8.43	-15.18	2.92	0.49	0.49	0.49	23.93	38.64
Sweden Non-REITs	USD	4,168.90	32,205.78	15.61	1.84		5.61	-5.62	-14.84	-3.37	2.94	2.94	2.94	29.61	44.78
France REITs	USD	2,360.95	26,322.12	12.76	5.59		1.26	-2.60	2.80	9.47	6.57	6.57	6.57	26.65	28.43
Switzerland Non-REITs	USD	5,119.71	21,650.88	10.49	3.23		6.62	2.25	6.68	14.31	4.23	4.23	4.23	15.33	17.59
Belgium REITs	USD	2,148.02	14,470.16	7.01	6.67		2.72	-7.51	-15.56	-12.59	4.34	4.34	4.34	18.15	25.72
Developed REITs Spain Index	USD	1,272.11	6,953.29	3.37	2.56		4.30	-3.26	2.80	12.95	9.29	9.29	9.29	28.47	29.68
UK Non-REITs	USD	325.53	2,572.56	1.25	3.82		-4.19	-8.46	-14.86	-9.78	-3.74	-3.74	-3.74	20.70	25.42
Netherlands REITs	USD	507.00	2,007.44	0.97	7.51		-8.98	-9.46	-2.88	16.33	10.25	10.25	10.25	37.88	28.92
Finland Non-REITs	USD	1,219.23	1,965.24	0.95	0.00		0.14	-11.01	-21.15	-15.43	7.11	7.11	7.11	22.93	34.26
Austria Non-REITs	USD	1,080.62	843.38	0.41	3.35		8.30	-3.81	-4.38	-22.89	2.72	2.72	2.72	22.47	22.74
Norway Non-REITs	USD	230.42	738.07	0.36	0.00		2.10	-7.09	-20.29	-5.89	1.86	1.86	1.86	30.10	39.42
Germany REITs	USD	1,548.14	476.76	0.23	7.45		3.69	-3.99	-11.61	1.21	2.62	2.62	2.62	20.13	20.41
Developed REITs IRELAND I..	USD	1,133.64	431.51	0.21	4.15			-2.94	-6.59	-19.31	3.15	3.15	3.15	19.69	27.45
Italy REITs	USD	646.32	197.54	0.10	0.00		-2.08	-9.95	-7.16	26.52	17.06	17.06	17.06	31.87	35.23
Spain Non-REITs	USD			0.00										15.91	

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Developed Non-REITs Israel Index	USD	4,399.02	6,688.08	100.00	3.28		11.34	4.27	-1.07	27.43	3.27	3.27	3.27	24.13	30.09

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United States REITs	USD	2,867.30	1,145,177.40	97.01	3.88		4.46	3.46	-0.10	13.73	1.02	1.02	1.02	17.78	19.82
Canada REITs	USD	2,651.87	30,671.56	2.60	5.54		2.17	-3.34	-8.95	-9.39	-1.63	-1.63	-1.63	21.63	23.10
Canada Non-REITs	USD	1,707.81	3,561.97	0.30	3.23		3.80	1.38	-3.81	9.97	3.41	3.41	3.41	24.64	25.38
United States Non-REITs	USD	777.83	1,019.24	0.09	5.30		-2.84	-11.01	-21.47	-7.53	-9.41	-9.41	-9.41	26.24	27.57

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Developed REITs	GBP	2,993.77	1,233,590.95	87.37	4.15		5.22	2.06	0.52	11.78	2.44	2.44	2.44	15.54	14.86
Developed Non-REITs	GBP	1,934.64	178,276.20	12.63	2.88		2.85	-2.62	-3.97	4.35	3.60	3.60	3.60	13.20	14.53

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Developed Ex Europe REITs	GBP	3,405.32	1,144,410.66	40.06	4.05		5.91	2.80	1.24	13.00	2.28	2.28	2.28	15.82	14.74
Developed Ex Asia REITs	GBP	3,130.39	1,035,499.53	36.25	4.05		5.52	3.36	1.24	14.02	1.99	1.99	1.99	16.18	15.91
Developed Ex US REITs	GBP	1,961.19	311,956.08	10.92	4.97		2.14	-4.20	-4.65	-0.41	4.31	4.31	4.31	14.88	14.49
Developed Ex US Non-REITs	GBP	1,948.38	177,455.92	6.21	2.87		2.86	-2.57	-3.85	4.40	3.66	3.66	3.66	13.18	14.57
Developed Ex Europe Non-REITs	GBP	1,720.63	101,411.92	3.55	3.20		1.53	-1.24	0.66	4.26	3.93	3.93	3.93	14.15	11.26
Developed Ex Asia Non-REITs	GBP	2,041.89	85,933.76	3.01	2.57		5.33	-4.07	-8.79	5.65	3.12	3.12	3.12	17.92	25.43

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Asia REITs	GBP	2,370.37	198,091.42	68.21	4.68		3.55	-4.17	-3.06	1.09	4.86	4.86	4.86	14.67	11.97
Asia Non-REITs	GBP	1,675.48	92,342.43	31.79	3.17		1.17	-1.50	0.71	3.07	4.04	4.04	4.04	14.23	11.73
Australia REITs	GBP	2,166.58	81,866.93	28.19	3.35		5.34	0.51	4.59	11.32	6.05	6.05	6.05	24.80	21.26
Japan REITs	GBP	2,178.53	69,220.40	23.83	4.77		1.78	-7.01	-7.27	-3.72	5.98	5.98	5.98	14.61	10.49
Japan Non-REITs	GBP	1,662.36	56,420.44	19.43	2.18		3.52	1.31	9.82	8.36	8.68	8.68	8.68	17.64	16.15
Singapore REITs	GBP	4,608.11	33,393.92	11.50	6.47		6.08	-0.92	1.12	-1.37	1.79	1.79	1.79	14.50	12.82
Hong Kong Non-REITs	GBP	1,767.58	22,614.00	7.79	6.18		-1.69	-5.22	-8.21	1.52	-4.68	-4.68	-4.68	18.00	18.14
Hong Kong REITs	GBP	5,026.96	9,717.32	3.35	8.48		1.57	-10.26	-13.63	-7.33	-1.65	-1.65	-1.65	18.33	23.36
Singapore Non-REITs	GBP	2,204.88	6,193.66	2.13	3.78		2.27	-0.88	-4.96	-13.27	-2.59	-2.59	-2.59	20.86	18.06
New Zealand REITs	GBP	2,062.07	2,363.48	0.81	5.22		-1.03	-10.84	-7.92	-8.22	3.62	3.62	3.62	21.31	15.78

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Developed Europe REITs	GBP	1,364.16	89,180.29	53.71	5.45		-0.62	-5.21	-7.21	-1.52	4.58	4.58	4.58	18.12	21.49
Developed Europe Non-REIT..	GBP	1,978.69	76,864.28	46.29	2.47		5.23	-4.55	-9.42	4.04	3.16	3.16	3.16	18.50	26.99
UK REITs	GBP	760.34	48,249.29	29.06	5.37		-0.99	-5.26	-10.88	-6.71	2.43	2.43	2.43	17.24	22.49
Germany Non-REITs	GBP	1,477.86	27,671.06	16.66	2.61		3.91	-7.34	-12.98	5.48	1.28	1.28	1.28	21.74	33.25
Sweden Non-REITs	GBP	5,407.12	25,919.11	15.61	1.84		7.63	-4.50	-12.63	-0.97	3.76	3.76	3.76	27.15	39.44
France REITs	GBP	3,062.19	21,183.95	12.76	5.59		3.20	-1.45	5.46	12.19	7.42	7.42	7.42	23.49	22.53
Switzerland Non-REITs	GBP	6,640.33	17,424.55	10.49	3.23		8.66	3.46	9.44	17.15	5.06	5.06	5.06	13.92	12.29
Belgium REITs	GBP	2,786.01	11,645.54	7.01	6.67		4.69	-6.41	-13.38	-10.41	5.16	5.16	5.16	15.88	20.97
Developed REITs Spain Index	GBP	1,649.95	5,595.98	3.37	2.56		6.29	-2.11	5.46	15.76	10.16	10.16	10.16	25.28	24.11
UK Non-REITs	GBP	512.85	2,070.39	1.25	3.82		-2.35	-7.37	-12.66	-7.54	-2.98	-2.98	-2.98	16.32	20.03
Netherlands REITs	GBP	657.59	1,615.58	0.97	7.51		-7.24	-8.38	-0.37	19.23	11.12	11.12	11.12	34.90	23.49
Finland Non-REITs	GBP	1,581.36	1,581.62	0.95	0.00		2.06	-9.95	-19.11	-13.33	7.96	7.96	7.96	20.15	28.60
Austria Non-REITs	GBP	1,401.57	678.75	0.41	3.35		10.37	-2.66	-1.91	-20.97	3.53	3.53	3.53	20.75	19.65
Norway Non-REITs	GBP	298.86	594.00	0.36	0.00		4.05	-5.98	-18.22	-3.55	2.67	2.67	2.67	27.15	33.76
Germany REITs	GBP	2,007.96	383.70	0.23	7.45		5.68	-2.85	-9.32	3.72	3.44	3.44	3.44	17.72	15.49
Developed REITs IRELAND I..	GBP	1,470.34	347.27	0.21	4.15			-1.79	-4.17	-17.30	3.97	3.97	3.97	17.62	25.02
Italy REITs	GBP	838.29	158.98	0.10	0.00		-0.20	-8.88	-4.75	29.66	17.98	17.98	17.98	29.02	30.38
Spain Non-REITs	GBP			0.00										14.36	

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Developed Non-REITs Israel Index	GBP	4,870.76	5,382.54	100.00	3.28		13.47	5.51	1.49	30.60	4.09	4.09	4.09	22.91	27.86

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United States REITs	GBP	3,718.92	921,634.87	97.01	3.88		6.46	4.69	2.49	16.55	1.82	1.82	1.82	16.69	16.01
Canada REITs	GBP	3,439.51	24,684.37	2.60	5.54		4.13	-2.19	-6.59	-7.14	-0.85	-0.85	-0.85	19.30	17.68
Canada Non-REITs	GBP	2,215.06	2,866.66	0.30	3.23		5.79	2.59	-1.32	12.70	4.23	4.23	4.23	22.35	21.18
United States Non-REITs	GBP	1,008.86	820.28	0.09	5.30		-0.99	-9.95	-19.44	-5.23	-8.69	-8.69	-8.69	24.64	25.16

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Developed REITs	JPY	3,492.01	237,353,837.67	87.37	4.15		6.14	8.32	8.13	15.55	0.14	0.14	0.14	17.20	16.63
Developed Non-REITs	JPY	2,256.62	34,301,921.56	12.63	2.88		3.75	3.36	3.30	7.86	1.27	1.27	1.27	14.85	14.23

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Developed Ex Europe REITs	JPY	3,972.06	220,194,758.81	40.06	4.05		6.83	9.11	8.90	16.80	-0.02	-0.02	-0.02	17.14	16.53
Developed Ex Asia REITs	JPY	3,651.37	199,239,291.51	36.25	4.05		6.44	9.71	8.90	17.85	-0.30	-0.30	-0.30	18.09	17.92
Developed Ex US REITs	JPY	2,287.58	60,023,116.85	10.92	4.97		3.03	1.68	2.56	2.94	1.97	1.97	1.97	16.64	15.03
Developed Ex US Non-REITs	JPY	2,272.64	34,144,092.01	6.21	2.87		3.76	3.41	3.42	7.91	1.33	1.33	1.33	14.81	14.25
Developed Ex Europe Non-REITs	JPY	2,006.99	19,512,552.57	3.55	3.20		2.41	4.82	8.27	7.77	1.60	1.60	1.60	16.16	11.53
Developed Ex Asia Non-REITs	JPY	2,381.72	16,534,418.35	3.01	2.57		6.25	1.82	-1.89	9.21	0.81	0.81	0.81	18.83	25.38

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Asia REITs	JPY	2,764.86	38,114,546.16	68.21	4.68		4.45	1.71	4.27	4.49	2.51	2.51	2.51	14.82	11.80
Asia Non-REITs	JPY	1,954.33	17,767,503.22	31.79	3.17		2.05	4.54	8.34	6.54	1.70	1.70	1.70	16.18	11.78
Australia REITs	JPY	2,527.15	15,751,923.82	28.19	3.35		6.26	6.68	12.51	15.06	3.67	3.67	3.67	26.13	22.29
Japan REITs	JPY	2,183.95	13,318,619.05	23.83	4.77		2.67	-1.30	-0.25	-0.48	3.60	3.60	3.60	13.37	9.66
Japan Non-REITs	JPY	1,666.35	10,855,792.95	19.43	2.18		4.42	7.52	18.13	12.01	6.24	6.24	6.24	20.12	17.14
Singapore REITs	JPY	5,375.02	6,425,286.87	11.50	6.47		7.00	5.15	8.77	1.94	-0.49	-0.49	-0.49	14.81	13.36
Hong Kong Non-REITs	JPY	2,061.76	4,351,133.39	7.79	6.18		-0.83	0.59	-1.27	4.93	-6.82	-6.82	-6.82	18.80	17.47
Hong Kong REITs	JPY	5,863.59	1,869,698.01	3.35	8.48		2.46	-4.76	-7.10	-4.21	-3.86	-3.86	-3.86	17.51	21.47
Singapore Non-REITs	JPY	2,571.83	1,191,714.36	2.13	3.78		3.17	5.20	2.23	-10.36	-4.77	-4.77	-4.77	22.46	18.14
New Zealand REITs	JPY	2,405.26	454,754.93	0.81	5.22		-0.17	-5.37	-0.95	-5.13	1.29	1.29	1.29	22.38	16.34

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Developed Europe REITs	JPY	1,591.20	17,159,078.87	53.71	5.45		0.24	0.60	-0.19	1.79	2.24	2.24	2.24	21.48	22.78
Developed Europe Non-REIT..	JPY	2,308.00	14,789,369.00	46.29	2.47		6.14	1.30	-2.57	7.54	0.84	0.84	0.84	19.30	26.82
UK REITs	JPY	730.27	9,283,591.39	29.06	5.37		-0.13	0.55	-4.13	-3.57	0.14	0.14	0.14	21.59	23.81
Germany Non-REITs	JPY	1,723.82	5,324,156.72	16.66	2.61		4.81	-1.65	-6.40	9.03	-0.99	-0.99	-0.99	21.78	33.40
Sweden Non-REITs	JPY	6,307.01	4,987,065.71	15.61	1.84		8.57	1.36	-6.02	2.36	1.43	1.43	1.43	27.84	38.91
France REITs	JPY	3,571.82	4,075,980.59	12.76	5.59		4.10	4.60	13.45	15.97	5.00	5.00	5.00	25.75	23.38
Switzerland Non-REITs	JPY	7,745.47	3,352,638.05	10.49	3.23		9.61	9.81	17.72	21.10	2.70	2.70	2.70	14.19	13.37
Belgium REITs	JPY	3,249.67	2,240,704.40	7.01	6.67		5.60	-0.67	-6.82	-7.40	2.80	2.80	2.80	17.02	22.25
Developed REITs Spain Index	JPY	1,924.54	1,076,716.59	3.37	2.56		7.22	3.90	13.44	19.66	7.68	7.68	7.68	27.68	25.19
UK Non-REITs	JPY	492.49	398,360.75	1.25	3.82		-1.50	-1.69	-6.05	-4.43	-5.16	-5.16	-5.16	21.06	21.05
Netherlands REITs	JPY	767.03	310,851.48	0.97	7.51		-6.43	-2.76	7.17	23.24	8.63	8.63	8.63	37.47	25.01
Finland Non-REITs	JPY	1,844.55	304,316.84	0.95	0.00		2.95	-4.43	-12.99	-10.41	5.54	5.54	5.54	21.10	28.35
Austria Non-REITs	JPY	1,634.83	130,596.95	0.41	3.35		11.33	3.31	5.52	-18.31	1.21	1.21	1.21	22.04	20.61
Norway Non-REITs	JPY	348.60	114,290.59	0.36	0.00		4.96	-0.22	-12.04	-0.31	0.36	0.36	0.36	28.11	32.96
Germany REITs	JPY	2,342.14	73,826.41	0.23	7.45		6.60	3.11	-2.46	7.21	1.11	1.11	1.11	19.39	18.00
Developed REITs IRELAND I..	JPY	1,715.05	66,818.76	0.21	4.15			4.23	3.08	-14.52	1.63	1.63	1.63	19.67	26.95
Italy REITs	JPY	977.81	30,589.24	0.10	0.00		0.67	-3.29	2.46	34.02	15.34	15.34	15.34	31.12	29.87
Spain Non-REITs	JPY			0.00										16.98	

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Developed Non-REITs Israel Index	JPY	6,890.08	1,035,648.85	100.00	3.28		14.46	11.99	9.17	34.99	1.76	1.76	1.76	24.28	29.22

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United States REITs	JPY	4,337.85	177,330,720.82	97.01	3.88		7.38	11.11	10.24	20.47	-0.46	-0.46	-0.46	18.20	18.11
Canada REITs	JPY	4,011.94	4,749,491.82	2.60	5.54		5.04	3.81	0.47	-4.01	-3.07	-3.07	-3.07	20.85	18.30
Canada Non-REITs	JPY	2,583.70	551,570.95	0.30	3.23		6.71	8.88	6.14	16.49	1.89	1.89	1.89	24.07	22.64
United States Non-REITs	JPY	1,176.76	157,829.55	0.09	5.30		-0.12	-4.43	-13.34	-2.04	-10.74	-10.74	-10.74	26.67	26.57

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Gross Total Return

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Developed REITs	AUD	2,421.49	2,457,392.28	87.37	4.15		5.56	2.30	2.04	15.59	0.89	0.89	0.89	14.31	12.80
Developed Non-REITs	AUD	1,564.83	355,137.62	12.63	2.88		3.18	-2.39	-2.51	7.91	2.02	2.02	2.02	11.88	13.33

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Developed Ex Europe REITs	AUD	2,754.37	2,279,739.42	40.06	4.05		6.25	3.04	2.77	16.85	0.73	0.73	0.73	14.35	12.58
Developed Ex Asia REITs	AUD	2,531.99	2,062,781.46	36.25	4.05		5.86	3.60	2.77	17.91	0.44	0.44	0.44	15.09	13.92
Developed Ex US REITs	AUD	1,586.29	621,436.52	10.92	4.97		2.47	-3.98	-3.21	2.98	2.72	2.72	2.72	14.03	12.86
Developed Ex US Non-REITs	AUD	1,575.93	353,503.57	6.21	2.87		3.20	-2.34	-2.40	7.96	2.09	2.09	2.09	11.87	13.40
Developed Ex Europe Non-REITs	AUD	1,391.72	202,019.05	3.55	3.20		1.86	-1.01	2.18	7.81	2.35	2.35	2.35	12.59	10.45
Developed Ex Asia Non-REITs	AUD	1,651.57	171,185.57	3.01	2.57		5.67	-3.84	-7.41	9.25	1.56	1.56	1.56	17.35	24.27

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Asia REITs	AUD	1,917.26	394,610.82	68.21	4.68		3.89	-3.95	-1.60	4.53	3.27	3.27	3.27	12.90	9.87
Asia Non-REITs	AUD	1,355.20	183,952.05	31.79	3.17		1.50	-1.28	2.24	6.59	2.46	2.46	2.46	12.72	11.14
Australia REITs	AUD	1,955.31	163,084.18	28.19	3.35		5.68	0.74	6.18	15.11	4.44	4.44	4.44	22.93	19.56
Japan REITs	AUD	1,762.09	137,891.48	23.83	4.77		2.11	-6.79	-5.87	-0.44	4.37	4.37	4.37	13.65	10.17
Japan Non-REITs	AUD	1,344.59	112,393.13	19.43	2.18		3.86	1.54	11.48	12.05	7.03	7.03	7.03	18.01	17.57
Singapore REITs	AUD	3,727.24	66,522.84	11.50	6.47		6.42	-0.69	2.65	1.99	0.25	0.25	0.25	12.08	10.56
Hong Kong Non-REITs	AUD	1,429.70	45,048.53	7.79	6.18		-1.37	-5.00	-6.82	4.98	-6.13	-6.13	-6.13	15.51	16.27
Hong Kong REITs	AUD	4,066.03	19,357.52	3.35	8.48		1.90	-10.06	-12.33	-4.17	-3.14	-3.14	-3.14	16.53	20.55
Singapore Non-REITs	AUD	1,783.41	12,338.16	2.13	3.78		2.61	-0.65	-3.52	-10.32	-4.07	-4.07	-4.07	18.86	15.54
New Zealand REITs	AUD	1,667.89	4,708.21	0.81	5.22		-0.71	-10.63	-6.53	-5.09	2.05	2.05	2.05	19.30	13.50

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Developed Europe REITs	AUD	1,103.40	177,652.86	53.71	5.45		-0.30	-4.99	-5.80	1.84	3.00	3.00	3.00	18.66	20.65
Developed Europe Non-REIT..	AUD	1,600.46	153,118.57	46.29	2.47		5.57	-4.33	-8.05	7.59	1.59	1.59	1.59	18.01	25.92
UK REITs	AUD	506.40	96,115.68	29.06	5.37		-0.67	-5.04	-9.53	-3.53	0.88	0.88	0.88	18.67	21.82
Germany Non-REITs	AUD	1,195.36	55,122.52	16.66	2.61		4.24	-7.12	-11.66	9.08	-0.25	-0.25	-0.25	21.19	32.71
Sweden Non-REITs	AUD	4,373.52	51,632.52	15.61	1.84		7.98	-4.28	-11.31	2.41	2.18	2.18	2.18	26.32	37.52
France REITs	AUD	2,476.83	42,199.79	12.76	5.59		3.53	-1.22	7.06	16.02	5.78	5.78	5.78	23.31	22.16
Switzerland Non-REITs	AUD	5,370.99	34,710.82	10.49	3.23		9.02	3.70	11.10	21.15	3.46	3.46	3.46	13.90	12.47
Belgium REITs	AUD	2,253.44	23,198.65	7.01	6.67		5.03	-6.20	-12.07	-7.36	3.57	3.57	3.57	15.72	19.58
Developed REITs Spain Index	AUD	1,334.55	11,147.56	3.37	2.56		6.64	-1.88	7.06	19.71	8.48	8.48	8.48	24.78	22.31
UK Non-REITs	AUD	341.51	4,124.34	1.25	3.82		-2.03	-7.16	-11.34	-4.39	-4.45	-4.45	-4.45	17.68	19.68
Netherlands REITs	AUD	531.89	3,218.33	0.97	7.51		-6.94	-8.17	1.14	23.29	9.44	9.44	9.44	34.58	22.62
Finland Non-REITs	AUD	1,279.08	3,150.68	0.95	0.00		2.39	-9.74	-17.89	-10.37	6.32	6.32	6.32	19.62	26.71
Austria Non-REITs	AUD	1,133.66	1,352.11	0.41	3.35		10.73	-2.44	-0.42	-18.27	1.96	1.96	1.96	20.18	18.54
Norway Non-REITs	AUD	241.73	1,183.28	0.36	0.00		4.39	-5.77	-16.99	-0.27	1.11	1.11	1.11	25.46	32.52
Germany REITs	AUD	1,624.13	764.35	0.23	7.45		6.02	-2.62	-7.95	7.26	1.87	1.87	1.87	18.08	16.55
Developed REITs IRELAND I..	AUD	1,189.28	691.79	0.21	4.15			-1.56	-2.72	-14.48	2.39	2.39	2.39	16.69	22.02
Italy REITs	AUD	678.05	316.70	0.10	0.00		0.12	-8.66	-3.31	34.08	16.19	16.19	16.19	28.77	30.86
Spain Non-REITs	AUD			0.00										14.95	

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Developed Non-REITs Israel Index	AUD	4,451.20	10,722.37	100.00	3.28		13.84	5.76	3.03	35.05	2.51	2.51	2.51	22.41	27.00

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United States REITs	AUD	3,008.03	1,835,955.76	97.01	3.88		6.80	4.93	4.04	20.53	0.28	0.28	0.28	15.36	13.93
Canada REITs	AUD	2,782.03	49,172.85	2.60	5.54		4.47	-1.96	-5.18	-3.97	-2.35	-2.35	-2.35	17.75	15.85
Canada Non-REITs	AUD	1,791.64	5,710.57	0.30	3.23		6.13	2.82	0.17	16.54	2.65	2.65	2.65	20.74	18.96
United States Non-REITs	AUD	816.01	1,634.05	0.09	5.30		-0.66	-9.74	-18.22	-2.00	-10.08	-10.08	-10.08	23.28	22.98

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Price Return

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Developed REITs	EUR	1,167.35	1,474,482.65	87.37	0.00		0.02	-1.81	-3.63	9.25	1.08	1.08	1.08	17.03	16.84
Developed Non-REITs	EUR	1,050.54	213,089.41	12.63	0.00		-1.18	-5.61	-7.17	3.26	2.35	2.35	2.35	14.29	15.79

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Developed Ex Europe REITs	EUR	1,331.10	1,367,887.51	40.06	0.00		0.70	-1.05	-2.88	10.55	0.92	0.92	0.92	17.13	16.66
Developed Ex Asia REITs	EUR	1,262.12	1,237,708.56	36.25	0.00		0.40	-0.43	-2.80	11.57	0.63	0.63	0.63	17.83	17.94
Developed Ex US REITs	EUR	578.64	372,873.87	10.92	0.00		-3.35	-8.36	-9.23	-3.47	2.88	2.88	2.88	16.29	16.22
Developed Ex US Non-REITs	EUR	889.45	212,108.94	6.21	0.00		-1.16	-5.54	-7.04	3.33	2.41	2.41	2.41	14.26	15.83
Developed Ex Europe Non-REITs	EUR	942.73	121,215.31	3.55	0.00		-2.54	-4.55	-2.94	2.76	2.70	2.70	2.70	15.27	11.05
Developed Ex Asia Non-REITs	EUR	1,040.68	102,714.64	3.01	0.00		1.21	-6.77	-11.62	4.91	1.84	1.84	1.84	18.63	27.30

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Asia REITs	EUR	805.67	236,774.08	68.21	0.00		-2.03	-8.40	-7.76	-1.90	3.46	3.46	3.46	15.14	13.37
Asia Non-REITs	EUR	921.47	110,374.77	31.79	0.00		-2.86	-4.79	-2.87	1.62	2.82	2.82	2.82	15.28	11.22
Australia REITs	EUR	567.53	97,853.65	28.19	0.00		-0.76	-4.25	-0.75	9.17	4.81	4.81	4.81	26.08	23.57
Japan REITs	EUR	734.14	82,737.54	23.83	0.00		-3.13	-10.65	-11.21	-6.42	4.37	4.37	4.37	14.43	11.30
Japan Non-REITs	EUR	957.46	67,438.04	19.43	0.00		0.66	-0.79	7.26	8.15	7.41	7.41	7.41	19.19	16.75
Singapore REITs	EUR	1,179.80	39,914.98	11.50	0.00		-0.48	-5.75	-4.53	-5.60	0.36	0.36	0.36	14.38	13.60
Hong Kong Non-REITs	EUR	666.27	27,029.99	7.79	0.00		-6.87	-9.90	-13.19	-2.43	-5.80	-5.80	-5.80	18.23	16.58
Hong Kong REITs	EUR	1,527.82	11,614.88	3.35	0.00		-4.24	-15.15	-19.16	-12.98	-2.80	-2.80	-2.80	17.27	22.64
Singapore Non-REITs	EUR	1,062.41	7,403.13	2.13	0.00		-1.51	-3.58	-7.83	-14.58	-3.73	-3.73	-3.73	22.01	18.33
New Zealand REITs	EUR	529.09	2,825.02	0.81	0.00		-6.65	-14.31	-12.34	-11.09	2.40	2.40	2.40	22.05	17.59

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Developed Europe REITs	EUR	514.97	106,595.13	53.71	0.00		-5.79	-9.15	-11.59	-4.75	3.16	3.16	3.16	20.39	23.31
Developed Europe Non-REIT..	EUR	996.77	91,874.09	46.29	0.00		1.16	-7.17	-12.17	3.43	1.88	1.88	1.88	19.12	28.78
UK REITs	EUR	233.15	57,671.26	29.06	0.00		-5.69	-8.73	-14.88	-9.45	1.02	1.02	1.02	20.42	24.58
Germany Non-REITs	EUR	726.26	33,074.57	16.66	0.00		-0.26	-10.18	-16.01	4.65	0.10	0.10	0.10	21.66	34.83
Sweden Non-REITs	EUR	2,150.98	30,980.51	15.61	0.00		4.01	-6.41	-14.57	-0.65	2.49	2.49	2.49	27.90	41.15
France REITs	EUR	1,018.07	25,320.69	12.76	0.00		-3.20	-7.06	-0.87	7.72	6.16	6.16	6.16	24.73	23.86
Switzerland Non-REITs	EUR	2,513.46	20,827.16	10.49	0.00		3.56	-0.01	5.37	15.01	3.82	3.82	3.82	14.70	13.71
Belgium REITs	EUR	866.83	13,919.64	7.01	0.00		-0.99	-10.41	-17.49	-13.65	3.57	3.57	3.57	16.16	22.36
Developed REITs Spain Index	EUR	1,284.54	6,688.75	3.37	0.00		2.48	-5.18	1.46	14.07	8.86	8.86	8.86	26.37	24.84
UK Non-REITs	EUR	185.88	2,474.69	1.25	0.00		-6.06	-10.18	-15.80	-9.35	-5.79	-5.79	-5.79	19.20	21.99
Netherlands REITs	EUR	192.80	1,931.06	0.97	0.00		-13.05	-12.99	-6.01	10.65	8.07	8.07	8.07	37.08	25.28
Finland Non-REITs	EUR	853.39	1,890.47	0.95	0.00		-0.94	-11.34	-20.33	-11.63	6.70	6.70	6.70	20.15	29.40
Austria Non-REITs	EUR	824.46	811.29	0.41	0.00		6.37	-5.08	-4.07	-21.51	2.32	2.32	2.32	21.04	20.11
Norway Non-REITs	EUR	131.73	709.99	0.36	0.00		-0.19	-8.36	-20.11	-1.67	1.46	1.46	1.46	27.94	35.35
Germany REITs	EUR	707.93	458.62	0.23	0.00		-0.41	-7.97	-14.92	-1.68	2.22	2.22	2.22	18.45	16.77
Developed REITs IRELAND I..	EUR	843.23	415.09	0.21	0.00			-5.87	-8.41	-19.12	2.75	2.75	2.75	17.78	25.31
Italy REITs	EUR	292.74	190.03	0.10	0.00		-6.48	-13.44	-10.82	32.20	16.60	16.60	16.60	30.34	32.32
Spain Non-REITs	EUR			0.00	0.00									13.58	

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	3,463.30	6,433.63	100.00	0.00		9.38	2.37	-2.12	28.02	2.87	2.87	2.87	23.72	28.95

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	1,302.38	1,101,608.78	97.01	0.00		1.40	0.95	-1.48	14.25	0.48	0.48	0.48	18.14	17.96
Canada REITs	EUR	874.21	29,504.66	2.60	0.00		-2.09	-6.64	-11.11	-10.12	-2.46	-2.46	-2.46	20.68	19.41
Canada Non-REITs	EUR	757.87	3,426.45	0.30	0.00		0.48	-1.31	-4.62	11.53	2.74	2.74	2.74	23.48	23.02
United States Non-REITs	EUR	477.92	980.46	0.09	0.00		-6.18	-14.86	-24.26	-9.51	-9.76	-9.76	-9.76	25.92	26.21

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Developed REITs	USD	1,021.40	1,532,798.44	87.37	0.00		-0.80	-3.06	-6.02	4.55	1.47	1.47	1.47	17.24	19.34
Developed Non-REITs	USD	919.19	221,517.09	12.63	0.00		-1.99	-6.81	-9.47	-1.18	2.75	2.75	2.75	16.11	20.31

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Developed Ex Europe REITs	USD	1,164.67	1,421,987.46	40.06	0.00		-0.12	-2.31	-5.29	5.80	1.31	1.31	1.31	17.11	18.95
Developed Ex Asia REITs	USD	1,104.32	1,286,659.94	36.25	0.00		-0.42	-1.70	-5.21	6.78	1.03	1.03	1.03	17.89	20.20
Developed Ex US REITs	USD	600.14	387,621.03	10.92	0.00		-4.14	-9.52	-11.49	-7.62	3.28	3.28	3.28	17.65	20.06
Developed Ex US Non-REITs	USD	922.50	220,497.85	6.21	0.00		-1.97	-6.74	-9.35	-1.11	2.81	2.81	2.81	16.10	20.36
Developed Ex Europe Non-REITs	USD	824.86	126,009.38	3.55	0.00		-3.34	-5.76	-5.35	-1.65	3.11	3.11	3.11	16.30	14.49
Developed Ex Asia Non-REITs	USD	910.57	106,777.00	3.01	0.00		0.39	-7.96	-13.81	0.40	2.24	2.24	2.24	20.61	31.43

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Asia REITs	USD	704.94	246,138.50	68.21	0.00		-2.84	-9.56	-10.05	-6.12	3.87	3.87	3.87	16.15	17.11
Asia Non-REITs	USD	806.26	114,740.09	31.79	0.00		-3.66	-6.00	-5.28	-2.75	3.22	3.22	3.22	16.32	14.65
Australia REITs	USD	588.62	101,723.76	28.19	0.00		-1.57	-5.47	-3.21	4.48	5.22	5.22	5.22	26.76	26.50
Japan REITs	USD	761.42	86,009.81	23.83	0.00		-3.92	-11.79	-13.41	-10.45	4.78	4.78	4.78	15.35	14.59
Japan Non-REITs	USD	993.04	70,105.22	19.43	0.00		-0.16	-2.05	4.60	3.50	7.83	7.83	7.83	19.26	18.51
Singapore REITs	USD	1,223.64	41,493.62	11.50	0.00		-1.30	-6.94	-6.90	-9.66	0.75	0.75	0.75	16.10	17.17
Hong Kong Non-REITs	USD	691.03	28,099.02	7.79	0.00		-7.64	-11.05	-15.35	-6.63	-5.43	-5.43	-5.43	19.70	19.77
Hong Kong REITs	USD	1,584.59	12,074.25	3.35	0.00		-5.02	-16.23	-21.16	-16.72	-2.42	-2.42	-2.42	18.60	26.03
Singapore Non-REITs	USD	1,101.88	7,695.93	2.13	0.00		-2.32	-4.81	-10.12	-18.25	-3.35	-3.35	-3.35	23.31	21.60
New Zealand REITs	USD	548.75	2,936.74	0.81	0.00		-7.41	-15.40	-14.52	-14.91	2.80	2.80	2.80	23.37	21.26

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Developed Europe REITs	USD	450.58	110,810.97	53.71	0.00		-6.56	-10.31	-13.79	-8.85	3.56	3.56	3.56	22.12	26.98
Developed Europe Non-REIT..	USD	872.14	95,507.71	46.29	0.00		0.33	-8.35	-14.35	-1.02	2.28	2.28	2.28	21.19	33.00
UK REITs	USD	241.82	59,952.16	29.06	0.00		-6.46	-9.89	-16.99	-13.34	1.41	1.41	1.41	21.73	27.88
Germany Non-REITs	USD	635.45	34,382.67	16.66	0.00		-1.07	-11.32	-18.09	0.15	0.49	0.49	0.49	23.71	38.71
Sweden Non-REITs	USD	2,230.91	32,205.78	15.61	0.00		3.16	-7.60	-16.69	-4.92	2.89	2.89	2.89	29.72	44.86
France REITs	USD	890.78	26,322.12	12.76	0.00		-3.99	-8.24	-3.33	3.09	6.57	6.57	6.57	26.73	28.03
Switzerland Non-REITs	USD	2,606.85	21,650.88	10.49	0.00		2.71	-1.28	2.76	10.07	4.23	4.23	4.23	15.60	17.70
Belgium REITs	USD	758.45	14,470.16	7.01	0.00		-1.80	-11.55	-19.54	-17.36	3.98	3.98	3.98	18.09	25.89
Developed REITs Spain Index	USD	982.66	6,953.29	3.37	0.00		1.64	-6.38	-1.06	9.16	9.29	9.29	9.29	28.44	28.97
UK Non-REITs	USD	192.79	2,572.56	1.25	0.00		-6.83	-11.32	-17.89	-13.25	-5.43	-5.43	-5.43	20.59	25.30
Netherlands REITs	USD	168.69	2,007.44	0.97	0.00		-13.76	-14.10	-8.34	5.89	8.49	8.49	8.49	38.72	28.97
Finland Non-REITs	USD	746.69	1,965.24	0.95	0.00		-1.75	-12.47	-22.31	-15.43	7.11	7.11	7.11	22.97	34.29
Austria Non-REITs	USD	721.38	843.38	0.41	0.00		5.50	-6.28	-6.45	-24.89	2.72	2.72	2.72	22.41	22.83
Norway Non-REITs	USD	136.63	738.07	0.36	0.00		-1.00	-9.52	-22.09	-5.89	1.86	1.86	1.86	30.15	39.48
Germany REITs	USD	619.42	476.76	0.23	0.00		-1.22	-9.14	-17.03	-5.91	2.62	2.62	2.62	20.18	20.73
Developed REITs IRELAND I..	USD	812.06	431.51	0.21	0.00			-7.06	-10.69	-22.59	3.15	3.15	3.15	19.56	27.29
Italy REITs	USD	256.14	197.54	0.10	0.00		-7.24	-14.54	-13.03	26.52	17.06	17.06	17.06	32.17	36.17
Spain Non-REITs	USD			0.00	0.00									15.69	

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Developed Non-REITs Israel Index	USD	2,849.22	6,688.08	100.00	0.00		8.49	1.07	-4.55	22.52	3.27	3.27	3.27	23.99	29.95

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United States REITs	USD	1,350.77	1,145,177.40	97.01	0.00		0.57	-0.33	-3.93	9.34	0.87	0.87	0.87	17.83	19.86
Canada REITs	USD	906.70	30,671.56	2.60	0.00		-2.89	-7.83	-13.32	-13.98	-2.08	-2.08	-2.08	21.63	23.04
Canada Non-REITs	USD	786.03	3,561.97	0.30	0.00		-0.34	-2.57	-6.98	6.73	3.14	3.14	3.14	24.60	25.38
United States Non-REITs	USD	495.68	1,019.24	0.09	0.00		-6.95	-15.94	-26.14	-13.40	-9.41	-9.41	-9.41	26.22	27.53

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Developed REITs	GBP	1,324.77	1,233,590.95	87.37	0.00		1.10	-1.90	-3.59	7.15	2.28	2.28	2.28	15.56	14.94
Developed Non-REITs	GBP	1,192.20	178,276.20	12.63	0.00		-0.11	-5.70	-7.13	1.28	3.56	3.56	3.56	13.24	14.57

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Developed Ex Europe REITs	GBP	1,510.59	1,144,410.66	40.06	0.00		1.79	-1.15	-2.84	8.43	2.11	2.11	2.11	15.82	14.81
Developed Ex Asia REITs	GBP	1,432.31	1,035,499.53	36.25	0.00		1.49	-0.53	-2.76	9.43	1.83	1.83	1.83	16.22	15.99
Developed Ex US REITs	GBP	778.40	311,956.08	10.92	0.00		-2.30	-8.45	-9.19	-5.32	4.10	4.10	4.10	14.90	14.54
Developed Ex US Non-REITs	GBP	1,196.49	177,455.92	6.21	0.00		-0.09	-5.63	-7.00	1.35	3.63	3.63	3.63	13.22	14.62
Developed Ex Europe Non-REITs	GBP	1,069.85	101,411.92	3.55	0.00		-1.49	-4.64	-2.90	0.79	3.92	3.92	3.92	14.18	11.14
Developed Ex Asia Non-REITs	GBP	1,181.02	85,933.76	3.01	0.00		2.31	-6.86	-11.58	2.89	3.05	3.05	3.05	17.88	25.60

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Asia REITs	GBP	914.31	198,091.42	68.21	0.00		-0.98	-8.49	-7.72	-3.78	4.69	4.69	4.69	14.56	12.10
Asia Non-REITs	GBP	1,045.73	92,342.43	31.79	0.00		-1.81	-4.88	-2.83	-0.33	4.04	4.04	4.04	14.26	11.58
Australia REITs	GBP	763.45	81,866.93	28.19	0.00		0.32	-4.34	-0.70	7.07	6.05	6.05	6.05	24.74	21.48
Japan REITs	GBP	987.57	69,220.40	23.83	0.00		-2.08	-10.74	-11.17	-8.22	5.61	5.61	5.61	14.50	10.50
Japan Non-REITs	GBP	1,287.98	56,420.44	19.43	0.00		1.75	-0.89	7.31	6.08	8.68	8.68	8.68	17.67	16.09
Singapore REITs	GBP	1,587.07	33,393.92	11.50	0.00		0.59	-5.84	-4.49	-7.41	1.55	1.55	1.55	14.43	13.18
Hong Kong Non-REITs	GBP	896.27	22,614.00	7.79	0.00		-5.87	-9.99	-13.15	-4.31	-4.68	-4.68	-4.68	18.08	17.96
Hong Kong REITs	GBP	2,055.24	9,717.32	3.35	0.00		-3.21	-15.24	-19.12	-14.65	-1.65	-1.65	-1.65	17.89	23.11
Singapore Non-REITs	GBP	1,429.16	6,193.66	2.13	0.00		-0.45	-3.68	-7.79	-16.22	-2.59	-2.59	-2.59	21.20	18.34
New Zealand REITs	GBP	711.74	2,363.48	0.81	0.00		-5.64	-14.40	-12.30	-12.80	3.62	3.62	3.62	21.22	16.30

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Developed Europe REITs	GBP	584.41	89,180.29	53.71	0.00		-4.77	-9.24	-11.55	-6.58	4.39	4.39	4.39	18.28	21.37
Developed Europe Non-REIT..	GBP	1,131.18	76,864.28	46.29	0.00		2.25	-7.26	-12.13	1.44	3.09	3.09	3.09	18.45	27.16
UK REITs	GBP	380.89	48,249.29	29.06	0.00		-4.67	-8.82	-14.84	-11.19	2.22	2.22	2.22	17.36	22.45
Germany Non-REITs	GBP	824.19	27,671.06	16.66	0.00		0.82	-10.26	-15.97	2.64	1.28	1.28	1.28	21.50	33.39
Sweden Non-REITs	GBP	2,893.52	25,919.11	15.61	0.00		5.13	-6.50	-14.54	-2.56	3.71	3.71	3.71	27.29	39.54
France REITs	GBP	1,155.35	21,183.95	12.76	0.00		-2.15	-7.15	-0.83	5.66	7.42	7.42	7.42	23.60	22.10
Switzerland Non-REITs	GBP	3,381.12	17,424.55	10.49	0.00		4.67	-0.11	5.42	12.80	5.06	5.06	5.06	14.26	12.26
Belgium REITs	GBP	983.72	11,645.54	7.01	0.00		0.08	-10.49	-17.45	-15.31	4.80	4.80	4.80	15.83	21.22
Developed REITs Spain Index	GBP	1,274.52	5,595.98	3.37	0.00		3.59	-5.27	1.51	11.88	10.16	10.16	10.16	25.27	23.47
UK Non-REITs	GBP	303.66	2,070.39	1.25	0.00		-5.05	-10.27	-15.76	-11.09	-4.68	-4.68	-4.68	16.22	19.93
Netherlands REITs	GBP	218.80	1,615.58	0.97	0.00		-12.11	-13.08	-5.96	8.52	9.35	9.35	9.35	35.76	23.58
Finland Non-REITs	GBP	968.47	1,581.62	0.95	0.00		0.13	-11.43	-20.30	-13.33	7.96	7.96	7.96	20.14	28.67
Austria Non-REITs	GBP	935.64	678.75	0.41	0.00		7.51	-5.17	-4.03	-23.02	3.53	3.53	3.53	20.63	19.80
Norway Non-REITs	GBP	177.20	594.00	0.36	0.00		0.89	-8.44	-20.08	-3.55	2.67	2.67	2.67	27.21	33.88
Germany REITs	GBP	803.40	383.70	0.23	0.00		0.67	-8.06	-14.88	-3.57	3.44	3.44	3.44	17.73	15.89
Developed REITs IRELAND I..	GBP	1,053.25	347.27	0.21	0.00			-5.96	-8.37	-20.67	3.97	3.97	3.97	17.51	24.87
Italy REITs	GBP	332.21	158.98	0.10	0.00		-5.47	-13.53	-10.78	29.66	17.98	17.98	17.98	29.36	31.50
Spain Non-REITs	GBP			0.00	0.00									14.09	

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Developed Non-REITs Israel Index	GBP	3,154.77	5,382.54	100.00	0.00		10.56	2.27	-2.07	25.56	4.09	4.09	4.09	22.80	27.71

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United States REITs	GBP	1,751.97	921,634.87	97.01	0.00		2.49	0.85	-1.44	12.06	1.67	1.67	1.67	16.71	16.10
Canada REITs	GBP	1,176.00	24,684.37	2.60	0.00		-1.03	-6.73	-11.07	-11.84	-1.30	-1.30	-1.30	19.28	17.68
Canada Non-REITs	GBP	1,019.49	2,866.66	0.30	0.00		1.57	-1.41	-4.57	9.39	3.96	3.96	3.96	22.31	21.20
United States Non-REITs	GBP	642.90	820.28	0.09	0.00		-5.17	-14.94	-24.23	-11.24	-8.69	-8.69	-8.69	24.57	25.17

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Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,545.24	237,353,837.67	87.37	0.00		1.98	4.11	3.71	10.76	-0.02	-0.02	-0.02	17.24	16.65
Developed Non-REITs	JPY	1,390.62	34,301,921.56	12.63	0.00		0.76	0.09	-0.10	4.69	1.24	1.24	1.24	14.84	14.21

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	1,762.00	220,194,758.81	40.06	0.00		2.68	4.91	4.51	12.08	-0.18	-0.18	-0.18	17.16	16.56
Developed Ex Asia REITs	JPY	1,670.69	199,239,291.51	36.25	0.00		2.37	5.58	4.60	13.11	-0.46	-0.46	-0.46	18.15	17.95
Developed Ex US REITs	JPY	907.94	60,023,116.85	10.92	0.00		-1.45	-2.83	-2.32	-2.14	1.77	1.77	1.77	16.69	14.99
Developed Ex US Non-REITs	JPY	1,395.62	34,144,092.01	6.21	0.00		0.78	0.15	0.04	4.76	1.30	1.30	1.30	14.81	14.23
Developed Ex Europe Non-REITs	JPY	1,247.90	19,512,552.57	3.55	0.00		-0.63	1.21	4.45	4.18	1.59	1.59	1.59	16.13	11.36
Developed Ex Asia Non-REITs	JPY	1,377.57	16,534,418.35	3.01	0.00		3.20	-1.15	-4.89	6.36	0.74	0.74	0.74	18.79	25.49

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	1,066.48	38,114,546.16	68.21	0.00		-0.11	-2.87	-0.74	-0.54	2.34	2.34	2.34	14.77	11.86
Asia Non-REITs	JPY	1,219.77	17,767,503.22	31.79	0.00		-0.96	0.96	4.52	3.02	1.70	1.70	1.70	16.15	11.59
Australia REITs	JPY	890.51	15,751,923.82	28.19	0.00		1.19	1.53	6.81	10.68	3.67	3.67	3.67	26.15	22.48
Japan REITs	JPY	989.93	13,318,619.05	23.83	0.00		-1.23	-5.26	-4.45	-5.13	3.24	3.24	3.24	13.32	9.61
Japan Non-REITs	JPY	1,291.06	10,855,792.95	19.43	0.00		2.63	5.19	15.43	9.65	6.24	6.24	6.24	20.14	17.05
Singapore REITs	JPY	1,851.20	6,425,286.87	11.50	0.00		1.47	-0.06	2.74	-4.30	-0.73	-0.73	-0.73	14.74	13.64
Hong Kong Non-REITs	JPY	1,045.44	4,351,133.39	7.79	0.00		-5.05	-4.47	-6.58	-1.09	-6.82	-6.82	-6.82	18.80	17.30
Hong Kong REITs	JPY	2,397.28	1,869,698.01	3.35	0.00		-2.36	-10.04	-13.00	-11.77	-3.86	-3.86	-3.86	16.97	21.16
Singapore Non-REITs	JPY	1,667.01	1,191,714.36	2.13	0.00		0.42	2.23	-0.81	-13.40	-4.77	-4.77	-4.77	22.74	18.31
New Zealand REITs	JPY	830.20	454,754.93	0.81	0.00		-4.82	-9.14	-5.67	-9.86	1.29	1.29	1.29	22.24	16.81

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Developed Europe REITs	JPY	681.67	17,159,078.87	53.71	0.00		-3.94	-3.68	-4.86	-3.44	2.04	2.04	2.04	21.63	22.57
Developed Europe Non-REIT..	JPY	1,319.44	14,789,369.00	46.29	0.00		3.14	-1.57	-5.48	4.86	0.78	0.78	0.78	19.25	26.92
UK REITs	JPY	365.84	9,283,591.39	29.06	0.00		-3.84	-3.22	-8.40	-8.20	-0.08	-0.08	-0.08	21.68	23.69
Germany Non-REITs	JPY	961.36	5,324,156.72	16.66	0.00		1.70	-4.76	-9.61	6.09	-0.99	-0.99	-0.99	21.59	33.51
Sweden Non-REITs	JPY	3,375.08	4,987,065.71	15.61	0.00		6.05	-0.77	-8.07	0.72	1.38	1.38	1.38	27.95	38.98
France REITs	JPY	1,347.63	4,075,980.59	12.76	0.00		-1.30	-1.45	6.68	9.21	5.00	5.00	5.00	25.88	22.95
Switzerland Non-REITs	JPY	3,943.84	3,352,638.05	10.49	0.00		5.59	6.02	13.40	16.60	2.70	2.70	2.70	14.36	12.87
Belgium REITs	JPY	1,147.44	2,240,704.40	7.01	0.00		0.95	-5.00	-11.21	-12.46	2.45	2.45	2.45	16.89	22.28
Developed REITs Spain Index	JPY	1,486.64	1,076,716.59	3.37	0.00		4.49	0.54	9.19	15.64	7.68	7.68	7.68	27.69	24.68
UK Non-REITs	JPY	291.66	398,360.75	1.25	0.00		-4.22	-4.77	-9.39	-8.10	-6.82	-6.82	-6.82	20.98	21.10
Netherlands REITs	JPY	255.21	310,851.48	0.97	0.00		-11.34	-7.75	1.15	12.17	6.89	6.89	6.89	38.29	24.82
Finland Non-REITs	JPY	1,129.65	304,316.84	0.95	0.00		1.01	-6.00	-14.27	-10.41	5.54	5.54	5.54	21.12	28.37
Austria Non-REITs	JPY	1,091.35	130,596.95	0.41	0.00		8.45	0.65	3.24	-20.43	1.21	1.21	1.21	21.97	20.70
Norway Non-REITs	JPY	206.70	114,290.59	0.36	0.00		1.77	-2.83	-14.03	-0.31	0.36	0.36	0.36	28.12	32.89
Germany REITs	JPY	937.10	73,826.41	0.23	0.00		1.54	-2.42	-8.44	-0.32	1.11	1.11	1.11	19.31	17.74
Developed REITs IRELAND I..	JPY	1,228.54	66,818.76	0.21	0.00			-0.19	-1.44	-18.00	1.63	1.63	1.63	19.54	26.78
Italy REITs	JPY	387.50	30,589.24	0.10	0.00		-4.64	-8.22	-4.03	34.02	15.34	15.34	15.34	31.50	31.01
Spain Non-REITs	JPY			0.00	0.00									16.94	

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	4,462.67	1,035,648.85	100.00	0.00		11.52	8.54	5.34	29.79	1.76	1.76	1.76	24.10	28.96

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	2,043.55	177,330,720.82	97.01	0.00		3.39	7.04	6.02	15.83	-0.61	-0.61	-0.61	18.23	18.15
Canada REITs	JPY	1,371.72	4,749,491.82	2.60	0.00		-0.17	-1.01	-4.34	-8.88	-3.52	-3.52	-3.52	20.88	18.27
Canada Non-REITs	JPY	1,189.16	551,570.95	0.30	0.00		2.45	4.64	2.65	13.07	1.62	1.62	1.62	24.04	22.67
United States Non-REITs	JPY	749.90	157,829.55	0.09	0.00		-4.34	-9.72	-18.49	-8.26	-10.74	-10.74	-10.74	26.64	26.58

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Price Return

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Developed REITs	AUD	1,071.53	2,457,392.28	87.37	0.00		1.43	-1.68	-2.13	10.81	0.72	0.72	0.72	14.35	12.92
Developed Non-REITs	AUD	964.31	355,137.62	12.63	0.00		0.21	-5.48	-5.72	4.73	1.99	1.99	1.99	11.91	13.44

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	1,221.84	2,279,739.42	40.06	0.00		2.12	-0.92	-1.37	12.12	0.56	0.56	0.56	14.37	12.70
Developed Ex Asia REITs	AUD	1,158.52	2,062,781.46	36.25	0.00		1.82	-0.30	-1.28	13.16	0.28	0.28	0.28	15.17	14.06
Developed Ex US REITs	AUD	629.60	621,436.52	10.92	0.00		-1.99	-8.23	-7.82	-2.10	2.52	2.52	2.52	14.06	12.87
Developed Ex US Non-REITs	AUD	967.78	353,503.57	6.21	0.00		0.23	-5.41	-5.59	4.80	2.05	2.05	2.05	11.89	13.50
Developed Ex Europe Non-REITs	AUD	865.34	202,019.05	3.55	0.00		-1.17	-4.42	-1.43	4.23	2.35	2.35	2.35	12.61	10.46
Developed Ex Asia Non-REITs	AUD	955.26	171,185.57	3.01	0.00		2.64	-6.64	-10.24	6.40	1.49	1.49	1.49	17.30	24.45

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	739.53	394,610.82	68.21	0.00		-0.65	-8.27	-6.33	-0.50	3.10	3.10	3.10	12.80	9.96
Asia Non-REITs	AUD	845.83	183,952.05	31.79	0.00		-1.49	-4.66	-1.36	3.07	2.46	2.46	2.46	12.74	11.13
Australia REITs	AUD	689.51	163,084.18	28.19	0.00		0.64	-4.12	0.80	10.72	4.44	4.44	4.44	22.93	19.80
Japan REITs	AUD	798.79	137,891.48	23.83	0.00		-1.76	-10.53	-9.82	-5.09	4.01	4.01	4.01	13.53	10.07
Japan Non-REITs	AUD	1,041.78	112,393.13	19.43	0.00		2.08	-0.66	8.93	9.69	7.03	7.03	7.03	18.05	17.57
Singapore REITs	AUD	1,283.69	66,522.84	11.50	0.00		0.92	-5.62	-3.04	-4.26	0.01	0.01	0.01	11.97	10.84
Hong Kong Non-REITs	AUD	724.94	45,048.53	7.79	0.00		-5.56	-9.78	-11.84	-1.04	-6.13	-6.13	-6.13	15.58	16.26
Hong Kong REITs	AUD	1,662.37	19,357.52	3.35	0.00		-2.89	-15.04	-17.90	-11.74	-3.14	-3.14	-3.14	16.10	20.42
Singapore Non-REITs	AUD	1,155.97	12,338.16	2.13	0.00		-0.12	-3.45	-6.39	-13.37	-4.07	-4.07	-4.07	19.18	15.83
New Zealand REITs	AUD	575.69	4,708.21	0.81	0.00		-5.33	-14.20	-10.97	-9.83	2.05	2.05	2.05	19.25	14.19

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Developed Europe REITs	AUD	472.69	177,652.86	53.71	0.00		-4.46	-9.03	-10.21	-3.40	2.80	2.80	2.80	18.80	20.52
Developed Europe Non-REIT..	AUD	914.95	153,118.57	46.29	0.00		2.58	-7.05	-10.80	4.90	1.52	1.52	1.52	17.95	26.09
UK REITs	AUD	253.69	96,115.68	29.06	0.00		-4.36	-8.60	-13.55	-8.16	0.66	0.66	0.66	18.76	21.81
Germany Non-REITs	AUD	666.64	55,122.52	16.66	0.00		1.15	-10.06	-14.70	6.14	-0.25	-0.25	-0.25	20.97	32.86
Sweden Non-REITs	AUD	2,340.41	51,632.52	15.61	0.00		5.47	-6.29	-13.24	0.76	2.13	2.13	2.13	26.44	37.62
France REITs	AUD	934.50	42,199.79	12.76	0.00		-1.83	-6.93	0.67	9.26	5.78	5.78	5.78	23.41	21.71
Switzerland Non-REITs	AUD	2,734.80	34,710.82	10.49	0.00		5.01	0.13	7.02	16.65	3.46	3.46	3.46	14.10	12.31
Belgium REITs	AUD	795.68	23,198.65	7.01	0.00		0.41	-10.29	-16.20	-12.42	3.21	3.21	3.21	15.61	19.80
Developed REITs Spain Index	AUD	1,030.89	11,147.56	3.37	0.00		3.92	-5.05	3.04	15.69	8.48	8.48	8.48	24.75	21.74
UK Non-REITs	AUD	202.25	4,124.34	1.25	0.00		-4.74	-10.06	-14.49	-8.06	-6.12	-6.12	-6.12	17.60	19.67
Netherlands REITs	AUD	176.97	3,218.33	0.97	0.00		-11.82	-12.88	-4.54	12.22	7.69	7.69	7.69	35.48	22.65
Finland Non-REITs	AUD	783.34	3,150.68	0.95	0.00		0.46	-11.22	-19.09	-10.37	6.32	6.32	6.32	19.63	26.85
Austria Non-REITs	AUD	756.79	1,352.11	0.41	0.00		7.86	-4.95	-2.57	-20.40	1.96	1.96	1.96	20.08	18.69
Norway Non-REITs	AUD	143.33	1,183.28	0.36	0.00		1.22	-8.23	-18.87	-0.27	1.11	1.11	1.11	25.46	32.51
Germany REITs	AUD	649.82	764.35	0.23	0.00		0.99	-7.85	-13.59	-0.28	1.87	1.87	1.87	17.90	16.64
Developed REITs IRELAND I..	AUD	851.92	691.79	0.21	0.00			-5.74	-6.98	-17.97	2.39	2.39	2.39	16.56	21.95
Italy REITs	AUD	268.71	316.70	0.10	0.00		-5.16	-13.33	-9.43	34.08	16.19	16.19	16.19	29.05	31.95
Spain Non-REITs	AUD			0.00	0.00									14.97	

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Developed Non-REITs Israel Index	AUD	2,883.02	10,722.37	100.00	0.00		10.92	2.51	-0.59	29.84	2.51	2.51	2.51	22.27	26.78

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United States REITs	AUD	1,417.07	1,835,955.76	97.01	0.00		2.83	1.09	0.05	15.88	0.13	0.13	0.13	15.41	14.08
Canada REITs	AUD	951.20	49,172.85	2.60	0.00		-0.71	-6.51	-9.73	-8.84	-2.80	-2.80	-2.80	17.75	15.81
Canada Non-REITs	AUD	824.61	5,710.57	0.30	0.00		1.90	-1.18	-3.13	13.11	2.38	2.38	2.38	20.71	18.99
United States Non-REITs	AUD	520.01	1,634.05	0.09	0.00		-4.86	-14.74	-23.08	-8.22	-10.08	-10.08	-10.08	23.28	23.08

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Section 2.6

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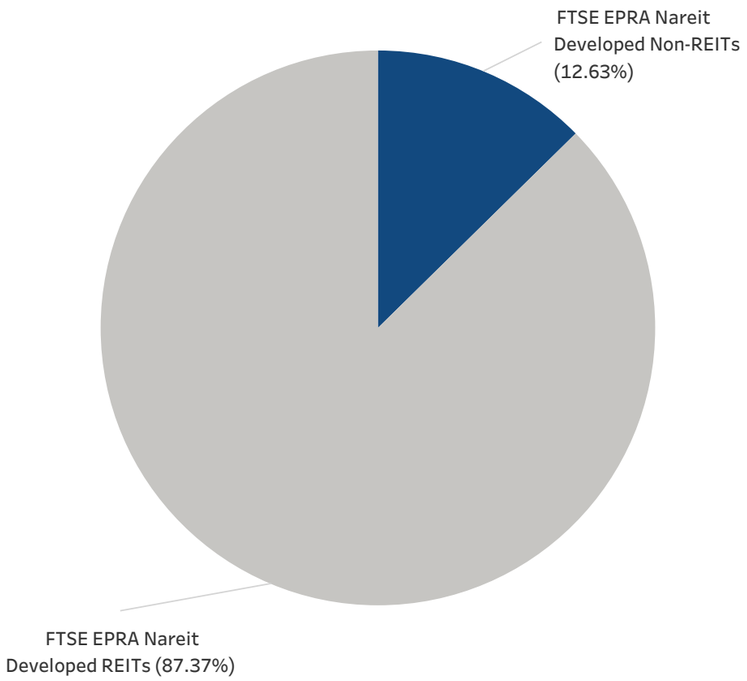
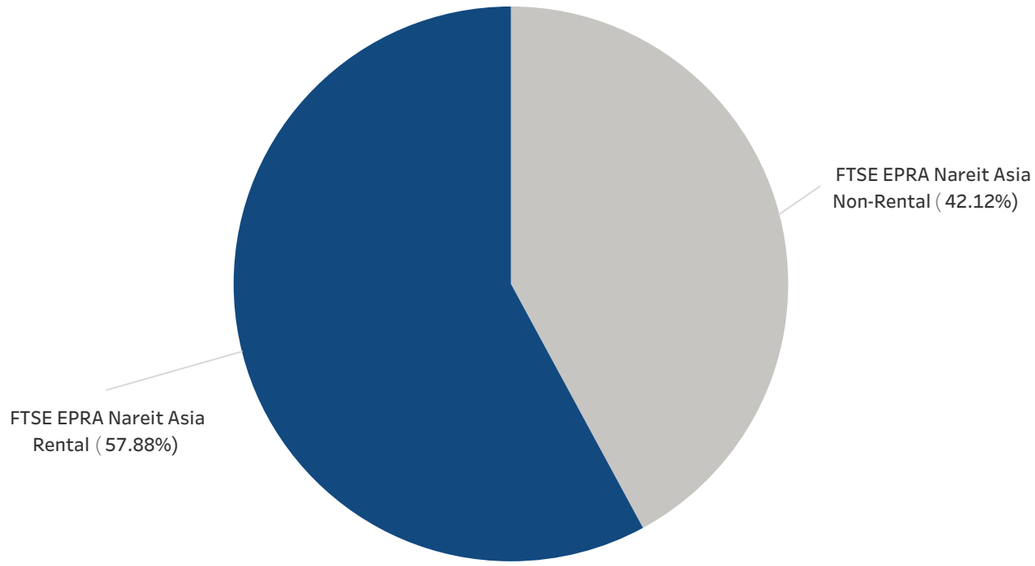
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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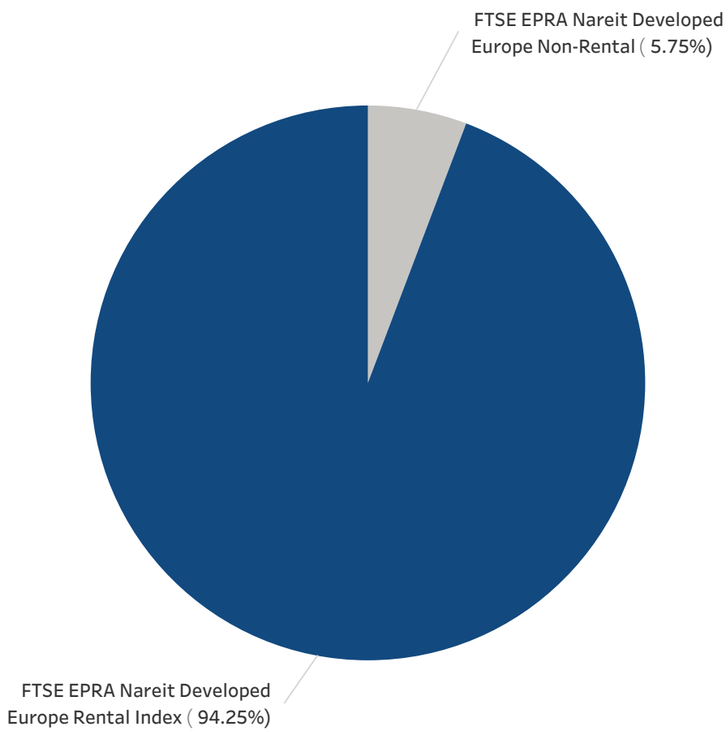
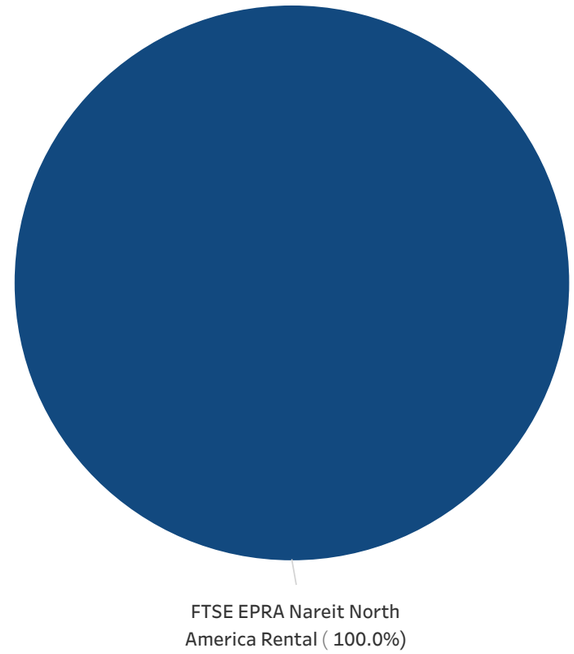
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	EUR	2,881.35	1,529,951.00	90.66	4.14		3.92	1.56	-0.51	13.38	1.10	1.10	1.10	16.49	16.89
North America Rental	EUR	3,729.08	1,135,520.35	100.00	3.92		5.24	4.52	2.11	18.00	0.56	0.56	0.56	18.07	17.80
US Rental	EUR	3,754.71	1,102,589.24	97.10	3.88		5.30	4.76	2.40	18.81	0.62	0.62	0.62	18.08	17.85
Europe Rental Index	EUR	2,152.76	190,068.00	93.86	4.08		0.61	-4.65	-8.54	2.44	2.67	2.67	2.67	18.56	25.36
Developed Non-Rental	EUR	1,813.47	157,621.05	9.34	2.56		2.40	0.55	4.10	10.14	4.20	4.20	4.20	15.76	11.41
UK Rental	EUR	882.87	58,260.34	28.77	5.36		-2.23	-5.32	-11.07	-4.56	1.18	1.18	1.18	20.18	24.53
Europe Non-Rental	EUR	1,953.71	12,432.82	6.14	3.17		1.40	-6.85	-6.56	9.30	4.31	4.31	4.31	21.24	23.64
UK Non-Rental	EUR	726.79	1,885.60	0.93	3.54		0.73	-4.09	-8.40	-14.72	-4.28	-4.28	-4.28	20.12	22.20
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

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Developed Rental	USD	2,539.29	1,590,460.56	90.66	4.14		3.07	0.27	-2.98	8.50	1.50	1.50	1.50	16.89	19.72
North America Rental	USD	3,286.63	1,180,430.18	100.00	3.92		4.38	3.20	-0.43	12.93	0.95	0.95	0.95	17.85	19.86
US Rental	USD	3,309.22	1,146,196.64	97.10	3.88		4.44	3.43	-0.14	13.70	1.01	1.01	1.01	17.79	19.82
Europe Rental Index	USD	1,723.92	197,585.19	93.86	4.08		-0.21	-5.86	-10.81	-1.96	3.08	3.08	3.08	20.55	29.42
Developed Non-Rental	USD	1,598.21	163,854.96	9.34	2.56		1.57	-0.73	1.52	5.40	4.61	4.61	4.61	16.91	15.24
UK Rental	USD	778.24	60,564.54	28.77	5.36		-3.02	-6.52	-13.27	-8.66	1.58	1.58	1.58	21.54	27.91
Europe Non-Rental	USD	1,564.52	12,924.54	6.14	3.17		0.57	-8.03	-8.88	4.60	4.72	4.72	4.72	23.19	27.81
UK Non-Rental	USD	640.39	1,960.17	0.93	3.54		-0.10	-5.31	-10.67	-18.38	-3.90	-3.90	-3.90	21.65	25.79
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

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Developed Rental	GBP	3,293.49	1,279,997.23	90.66	4.14		5.04	1.46	-0.46	11.20	2.30	2.30	2.30	15.10	14.99
North America Rental	GBP	4,262.80	950,006.18	100.00	3.92		6.38	4.42	2.15	15.74	1.75	1.75	1.75	16.67	15.95
US Rental	GBP	4,292.10	922,455.15	97.10	3.88		6.44	4.66	2.45	16.53	1.81	1.81	1.81	16.69	16.01
Europe Rental Index	GBP	2,235.95	159,015.88	93.86	4.08		1.70	-4.75	-8.50	0.47	3.89	3.89	3.89	17.02	23.52
Developed Non-Rental	GBP	2,072.90	131,869.91	9.34	2.56		3.51	0.46	4.15	8.03	5.44	5.44	5.44	14.57	10.83
UK Rental	GBP	1,009.38	48,742.14	28.77	5.36		-1.17	-5.41	-11.03	-6.39	2.38	2.38	2.38	17.11	22.40
Europe Non-Rental	GBP	2,029.21	10,401.62	6.14	3.17		2.50	-6.94	-6.52	7.20	5.55	5.55	5.55	20.08	22.02
UK Non-Rental	GBP	830.60	1,577.54	0.93	3.54		1.81	-4.18	-8.36	-16.35	-3.14	-3.14	-3.14	17.40	20.40
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

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Developed Rental	JPY	3,841.62	246,282,818.33	90.66	4.14		5.96	7.69	7.07	14.94	0.00	0.00	0.00	16.72	16.53
North America Rental	JPY	4,972.25	182,789,613.15	100.00	3.92		7.30	10.83	9.88	19.63	-0.53	-0.53	-0.53	18.20	18.00
US Rental	JPY	5,006.42	177,488,550.38	97.10	3.88		7.36	11.08	10.20	20.45	-0.47	-0.47	-0.47	18.21	18.11
Europe Rental Index	JPY	2,608.07	30,596,065.93	93.86	4.08		2.59	1.10	-1.57	3.85	1.56	1.56	1.56	19.38	24.04
Developed Non-Rental	JPY	2,417.89	25,372,940.91	9.34	2.56		4.41	6.62	12.03	11.66	3.07	3.07	3.07	16.68	11.53
UK Rental	JPY	1,177.37	9,378,419.16	28.77	5.36		-0.31	0.39	-4.29	-3.24	0.08	0.08	0.08	21.53	23.70
Europe Non-Rental	JPY	2,366.92	2,001,364.65	6.14	3.17		3.39	-1.23	0.55	10.81	3.18	3.18	3.18	21.73	21.67
UK Non-Rental	JPY	968.83	303,532.98	0.93	3.54		2.70	1.70	-1.42	-13.54	-5.32	-5.32	-5.32	22.04	21.48
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

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Developed Rental	AUD	2,663.92	2,549,836.58	90.66	4.14		5.38	1.70	1.04	14.99	0.75	0.75	0.75	13.90	12.97
North America Rental	AUD	3,447.94	1,892,473.23	100.00	3.92		6.72	4.67	3.70	19.68	0.21	0.21	0.21	15.31	13.86
US Rental	AUD	3,471.64	1,837,589.81	97.10	3.88		6.78	4.91	4.00	20.50	0.27	0.27	0.27	15.36	13.93
Europe Rental Index	AUD	1,808.53	316,769.84	93.86	4.08		2.03	-4.52	-7.11	3.90	2.32	2.32	2.32	17.19	22.54
Developed Non-Rental	AUD	1,676.65	262,693.33	9.34	2.56		3.85	0.69	5.73	11.71	3.84	3.84	3.84	13.08	10.23
UK Rental	AUD	816.44	97,097.46	28.77	5.36		-0.85	-5.19	-9.68	-3.20	0.83	0.83	0.83	18.53	21.74
Europe Non-Rental	AUD	1,641.31	20,720.70	6.14	3.17		2.83	-6.72	-5.11	10.85	3.95	3.95	3.95	19.70	21.98
UK Non-Rental	AUD	671.82	3,142.56	0.93	3.54		2.15	-3.96	-6.97	-13.50	-4.61	-4.61	-4.61	19.12	19.78
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

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Price Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	EUR	1,309.08	1,529,951.00	90.66	0.00		-0.05	-2.31	-4.53	8.70	0.94	0.94	0.94	16.55	16.97
North America Rental	EUR	1,724.82	1,135,520.35	100.00	0.00		1.27	0.65	-1.84	13.41	0.40	0.40	0.40	18.13	17.91
US Rental	EUR	1,771.02	1,102,589.24	97.10	0.00		1.38	0.92	-1.52	14.22	0.47	0.47	0.47	18.14	17.96
Europe Rental Index	EUR	1,315.90	190,068.00	93.86	0.00		-2.98	-8.10	-12.15	-1.62	2.56	2.56	2.56	18.63	25.34
Developed Non-Rental	EUR	1,071.53	157,621.05	9.34	0.00		-0.77	-2.86	0.56	7.12	4.17	4.17	4.17	15.80	11.27
UK Rental	EUR	437.08	58,260.34	28.77	0.00		-5.80	-8.88	-15.03	-9.14	0.97	0.97	0.97	20.29	24.48
Europe Non-Rental	EUR	1,320.02	12,432.82	6.14	0.00		-1.76	-9.40	-9.30	5.72	3.94	3.94	3.94	21.17	23.77
UK Non-Rental	EUR	506.63	1,885.60	0.93	0.00		-1.46	-6.29	-10.81	-17.49	-6.44	-6.44	-6.44	20.07	22.16
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

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Developed Rental	USD	1,153.71	1,590,460.56	90.66	0.00		-0.87	-3.56	-6.90	4.03	1.34	1.34	1.34	16.93	19.74
North America Rental	USD	1,520.10	1,180,430.18	100.00	0.00		0.44	-0.63	-4.27	8.53	0.79	0.79	0.79	17.90	19.89
US Rental	USD	1,560.82	1,146,196.64	97.10	0.00		0.55	-0.36	-3.97	9.31	0.86	0.86	0.86	17.84	19.86
Europe Rental Index	USD	1,053.77	197,585.19	93.86	0.00		-3.77	-9.27	-14.33	-5.85	2.96	2.96	2.96	20.58	29.36
Developed Non-Rental	USD	944.35	163,854.96	9.34	0.00		-1.58	-4.09	-1.94	2.52	4.58	4.58	4.58	16.89	14.91
UK Rental	USD	385.20	60,564.54	28.77	0.00		-6.57	-10.04	-17.14	-13.04	1.36	1.36	1.36	21.63	27.78
Europe Non-Rental	USD	1,057.07	12,924.54	6.14	0.00		-2.57	-10.55	-11.55	1.17	4.34	4.34	4.34	23.09	27.82
UK Non-Rental	USD	446.50	1,960.17	0.93	0.00		-2.27	-7.48	-13.02	-21.04	-6.08	-6.08	-6.08	21.54	25.64
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

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Developed Rental	GBP	1,496.37	1,279,997.23	90.66	0.00		1.03	-2.41	-4.48	6.62	2.14	2.14	2.14	15.12	15.07
North America Rental	GBP	1,971.59	950,006.18	100.00	0.00		2.36	0.55	-1.79	11.23	1.59	1.59	1.59	16.69	16.03
US Rental	GBP	2,024.40	922,455.15	97.10	0.00		2.48	0.83	-1.48	12.03	1.66	1.66	1.66	16.71	16.10
Europe Rental Index	GBP	1,366.75	159,015.88	93.86	0.00		-1.93	-8.19	-12.11	-3.51	3.77	3.77	3.77	17.05	23.52
Developed Non-Rental	GBP	1,224.84	131,869.91	9.34	0.00		0.31	-2.95	0.60	5.07	5.41	5.41	5.41	14.59	10.65
UK Rental	GBP	499.61	48,742.14	28.77	0.00		-4.79	-8.97	-14.99	-10.88	2.17	2.17	2.17	17.23	22.36
Europe Non-Rental	GBP	1,371.03	10,401.62	6.14	0.00		-0.70	-9.49	-9.26	3.69	5.17	5.17	5.17	20.00	22.14
UK Non-Rental	GBP	579.11	1,577.54	0.93	0.00		-0.40	-6.38	-10.77	-19.07	-5.33	-5.33	-5.33	17.29	20.29
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

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Developed Rental	JPY	1,745.41	246,282,818.33	90.66	0.00		1.91	3.58	2.74	10.20	-0.15	-0.15	-0.15	16.76	16.55
North America Rental	JPY	2,299.72	182,789,613.15	100.00	0.00		3.25	6.72	5.64	14.98	-0.69	-0.69	-0.69	18.24	18.04
US Rental	JPY	2,361.32	177,488,550.38	97.10	0.00		3.37	7.01	5.98	15.80	-0.62	-0.62	-0.62	18.24	18.16
Europe Rental Index	JPY	1,594.22	30,596,065.93	93.86	0.00		-1.08	-2.56	-5.46	-0.26	1.44	1.44	1.44	19.42	23.95
Developed Non-Rental	JPY	1,428.69	25,372,940.91	9.34	0.00		1.18	3.00	8.21	8.60	3.04	3.04	3.04	16.66	11.35
UK Rental	JPY	582.76	9,378,419.16	28.77	0.00		-3.96	-3.39	-8.56	-7.88	-0.13	-0.13	-0.13	21.60	23.58
Europe Non-Rental	JPY	1,599.21	2,001,364.65	6.14	0.00		0.16	-3.94	-2.39	7.17	2.81	2.81	2.81	21.66	21.83
UK Non-Rental	JPY	675.50	303,532.98	0.93	0.00		0.47	-0.64	-4.02	-16.35	-7.46	-7.46	-7.46	21.99	21.58
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

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Developed Rental	AUD	1,210.33	2,549,836.58	90.66	0.00		1.35	-2.18	-3.04	10.25	0.59	0.59	0.59	13.94	13.09
North America Rental	AUD	1,594.71	1,892,473.23	100.00	0.00		2.69	0.79	-0.31	15.02	0.05	0.05	0.05	15.36	14.00
US Rental	AUD	1,637.42	1,837,589.81	97.10	0.00		2.81	1.06	0.01	15.85	0.12	0.12	0.12	15.42	14.08
Europe Rental Index	AUD	1,105.49	316,769.84	93.86	0.00		-1.61	-7.98	-10.78	-0.22	2.20	2.20	2.20	17.22	22.54
Developed Non-Rental	AUD	990.70	262,693.33	9.34	0.00		0.63	-2.73	2.12	8.65	3.81	3.81	3.81	13.09	10.16
UK Rental	AUD	404.11	97,097.46	28.77	0.00		-4.48	-8.76	-13.70	-7.84	0.61	0.61	0.61	18.61	21.72
Europe Non-Rental	AUD	1,108.95	20,720.70	6.14	0.00		-0.38	-9.28	-7.89	7.22	3.57	3.57	3.57	19.55	22.06
UK Non-Rental	AUD	468.41	3,142.56	0.93	0.00		-0.08	-6.16	-9.42	-16.31	-6.77	-6.77	-6.77	19.06	19.76
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

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Section 2.7

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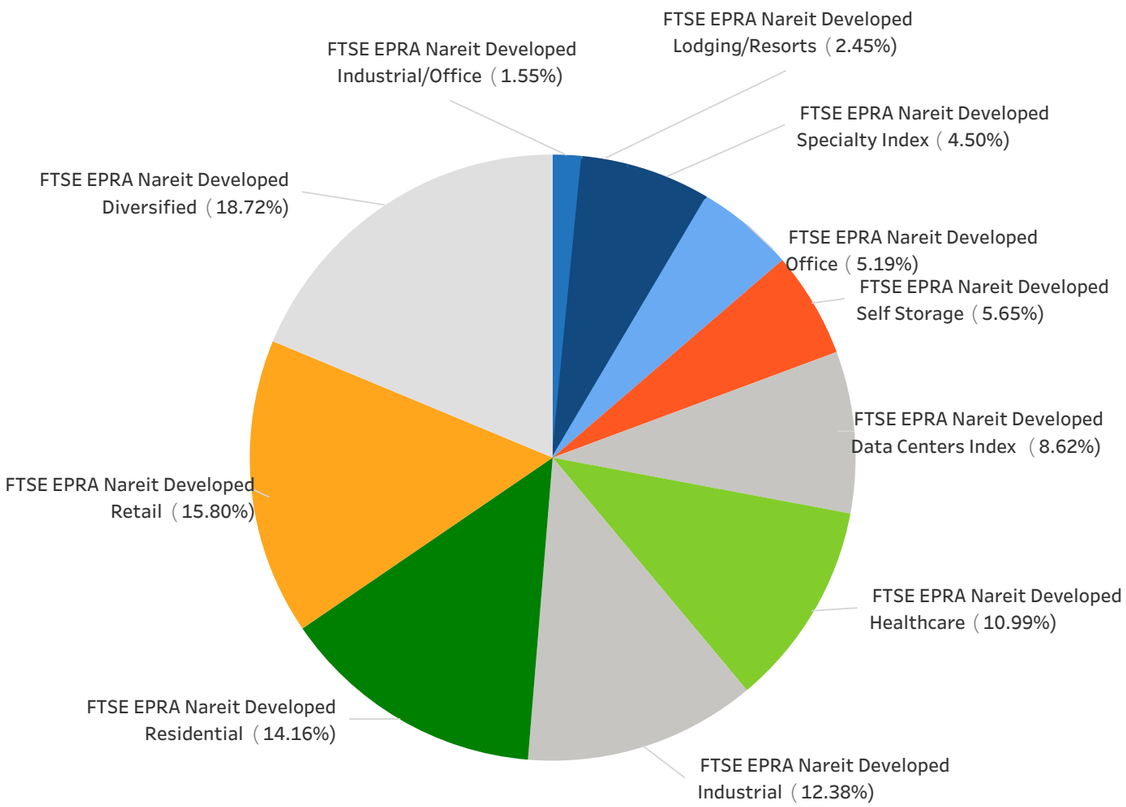
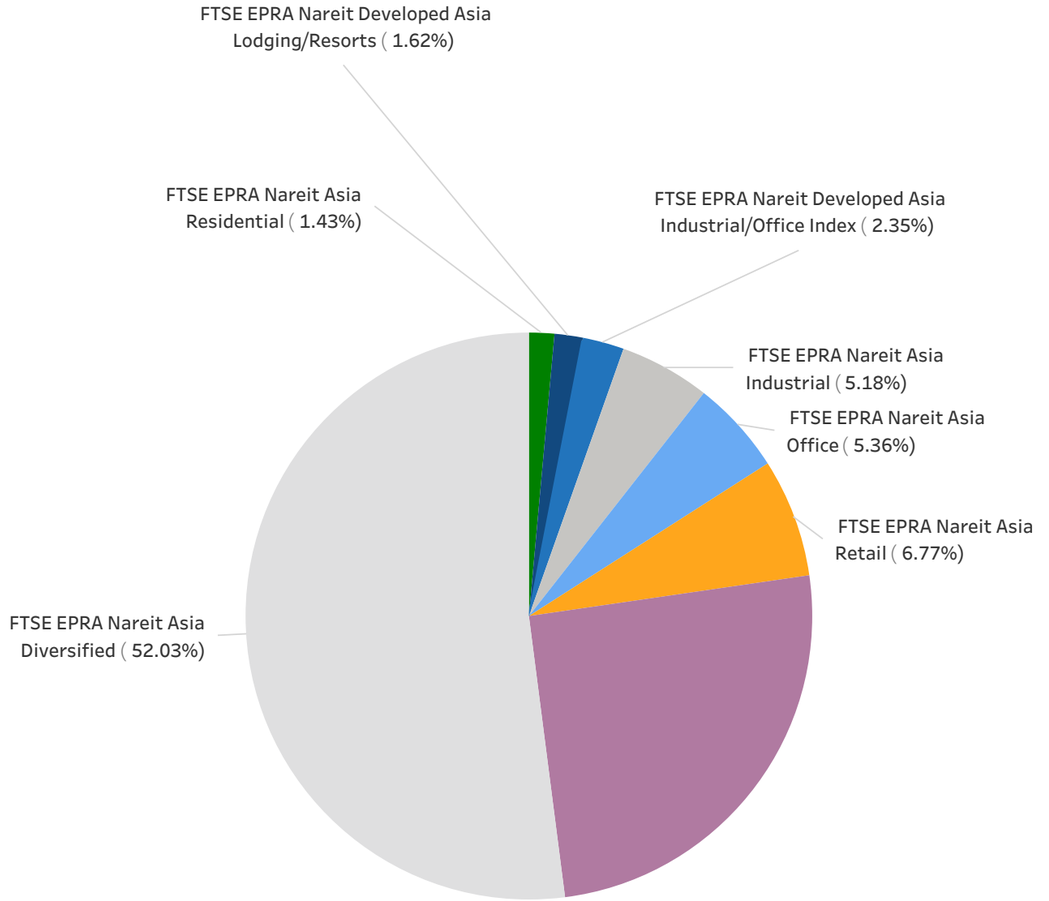
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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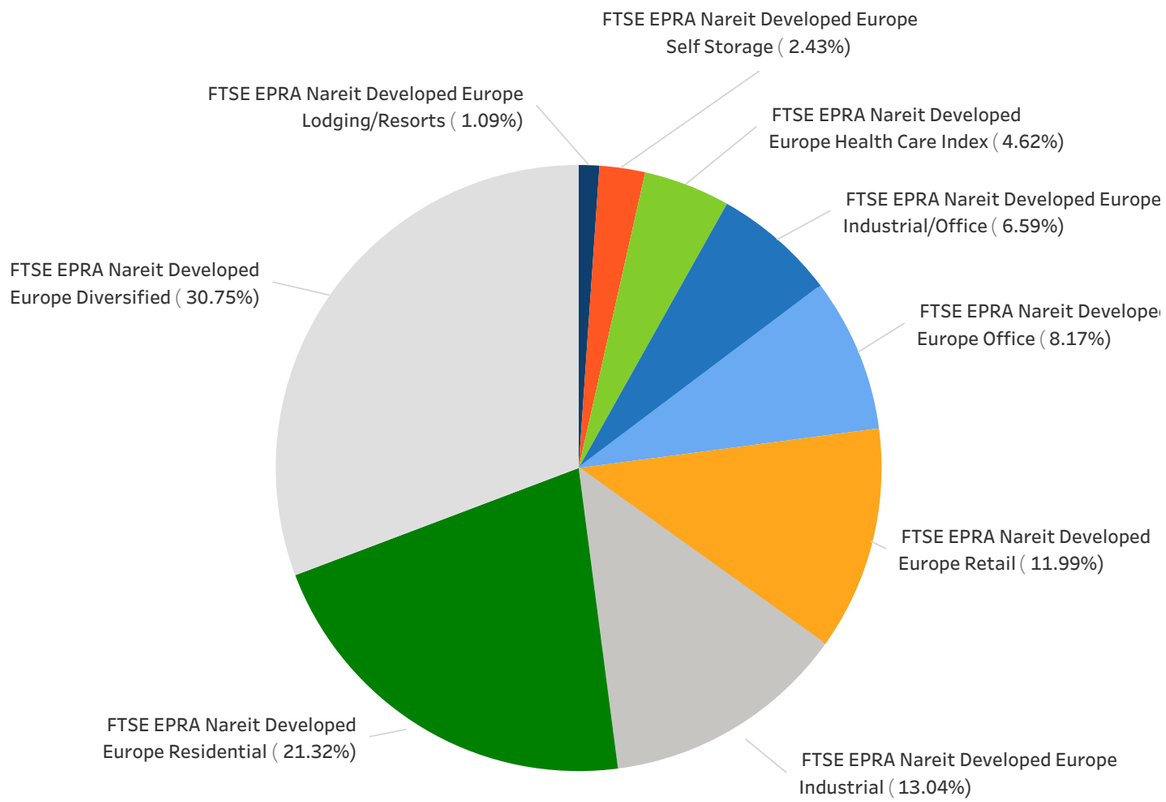
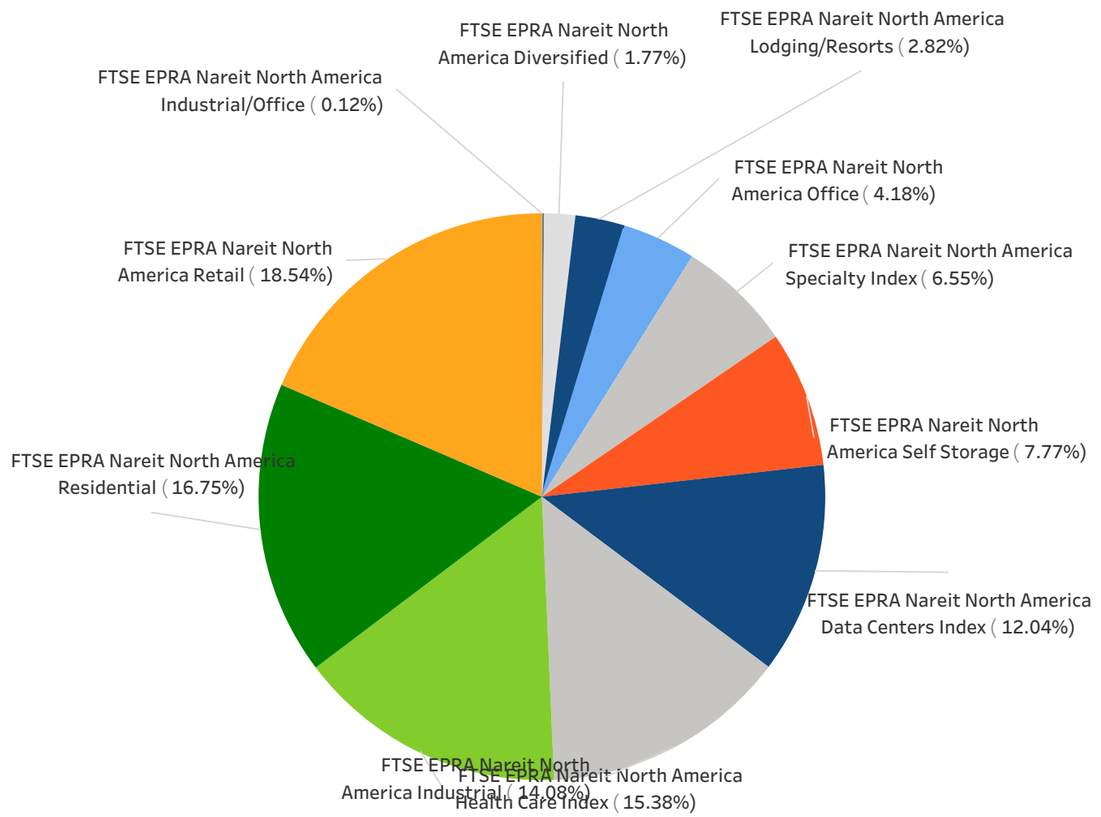
Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,700.78	315,956.12	18.72	3.94		1.06	-2.97	-1.93	5.88	3.27	3.27	3.27	15.89	13.10
Developed Retail	EUR	2,211.20	266,714.60	15.80	4.92		1.47	3.81	6.56	20.89	0.72	0.72	0.72	23.15	17.87
Developed Residential	EUR	4,701.93	238,918.74	14.16	3.37		6.48	0.81	-4.49	15.19	-1.11	-1.11	-1.11	15.72	16.46
Developed Industrial	EUR	2,451.54	208,841.72	12.38	3.79		10.90	4.65	-5.95	-2.53	8.14	8.14	8.14	19.55	22.88
Developed Healthcare	EUR	4,971.99	185,385.41	10.99	3.87		3.87	3.22	5.46	39.98	3.65	3.65	3.65	21.15	19.81
Developed Data Centers Index	EUR	1,598.63	145,446.30	8.62	2.29			10.77	11.21	19.23	-4.97	-4.97	-4.97	20.96	21.20
Developed Self Storage	EUR	10,526.45	95,289.80	5.65	4.25		10.18	11.19	-0.44	11.23	0.03	0.03	0.03	19.17	23.93
Developed Office	EUR	2,036.60	87,527.17	5.19	4.77		0.41	-5.84	-6.06	16.06	0.18	0.18	0.18	17.36	19.94
Developed Specialty Index	EUR	1,533.27	75,985.07	4.50	4.81			6.03	9.05	13.36	-0.83	-0.83	-0.83	30.53	18.04
Developed Lodging/Resorts	EUR	1,510.39	41,367.22	2.45	4.97		0.01	0.77	4.15	2.75	-1.88	-1.88	-1.88	29.54	24.33
Developed Industrial/Office	EUR	2,427.29	26,139.91	1.55	5.39		5.52	-2.06	-6.05	-3.15	1.50	1.50	1.50	19.07	23.63

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	EUR	1,571.90	231,969.69	66.82	3.81		0.58	-2.31	-0.20	5.37	3.61	3.61	3.61	14.99	11.28
Asia Retail	EUR	2,453.93	30,169.84	8.69	5.33		2.98	0.21	4.89	11.14	5.23	5.23	5.23	18.93	18.07
Asia Office	EUR	2,071.37	23,901.74	6.89	5.12		0.76	-6.40	-5.96	7.48	2.41	2.41	2.41	14.46	11.23
Asia Industrial	EUR	1,520.86	23,091.74	6.65	5.21		4.45	-4.88	-11.31	-4.76	3.89	3.89	3.89	14.93	14.13
Developed Asia Industrial/Offi..	EUR	2,363.29	10,477.29	3.02	6.61		6.68	-0.80	-0.60	-3.26	1.05	1.05	1.05	15.48	14.53
Developed Asia Data Centers ..	EUR	1,260.42	8,727.95	2.51	2.27						-0.66	-0.66	-0.66	18.88	18.88
Developed Asia Lodging/Resor..	EUR	843.79	7,211.53	2.08	4.34		0.58	-3.85	5.53	3.52	1.85	1.85	1.85	26.85	13.61
Asia Residential	EUR	4,445.95	6,393.33	1.84	3.82		1.56	-7.07	-9.01	-13.71	2.29	2.29	2.29	13.68	13.18

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	EUR	1,561.32	161,545.29	66.84	4.38		-0.12	-3.14	-1.46	2.27	3.04	3.04	3.04	14.35	10.85
Asia Ex Australia Offices	EUR	2,059.13	23,283.75	9.63	5.03		0.84	-6.27	-5.28	7.80	2.34	2.34	2.34	14.17	10.47
Asia Ex Australia Industrial	EUR	3,960.19	21,820.34	9.03	5.19		2.87	-5.15	-11.70	-4.80	3.81	3.81	3.81	14.84	13.86
Asia Ex Australia Retail	EUR	3,204.40	7,665.36	3.17	5.50		2.21	-4.22	-3.31	1.29	1.59	1.59	1.59	13.54	9.44
Developed Asia ex Australia Lodging/Res..	EUR	5,680.01	7,211.53	2.98	4.34		0.58	-3.85	5.53	3.52	1.85	1.85	1.85	26.85	13.61
Asia Ex Australia Residential	EUR	4,650.37	5,746.42	2.38	4.13		2.10	-6.09	-7.77	-7.89	1.00	1.00	1.00	13.66	13.38
Developed Asia ex Australia Data Center..	EUR	1,429.10	3,031.47	1.25	6.52			5.16	8.18	32.62	0.22	0.22	0.22	18.18	19.21

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	EUR	1,823.24	60,975.86	30.72	3.70		1.68	-3.40	-4.34	11.60	3.26	3.26	3.26	19.87	23.57
Developed Europe Residential	EUR	1,417.89	42,282.79	21.30	2.87		3.85	-6.20	-12.86	3.14	0.78	0.78	0.78	19.59	29.71
Developed Europe Industrial	EUR	1,418.27	25,862.61	13.03	4.39		8.08	-0.92	-14.70	-11.29	4.47	4.47	4.47	17.94	27.55
Developed Europe Retail	EUR	790.36	23,781.36	11.98	5.58		-6.44	-3.34	6.29	20.15	5.84	5.84	5.84	33.60	23.94
Developed Europe Office	EUR	2,234.79	16,209.80	8.17	4.30		1.19	-8.19	-9.62	-5.97	1.92	1.92	1.92	20.07	25.07
Developed Europe Industrial..	EUR	1,334.95	13,070.21	6.59	3.29			-4.65	-12.59	-6.63	1.66	1.66	1.66	25.16	36.65
Developed Europe Health Ca..	EUR	1,418.03	9,156.26	4.61	8.15		1.95	-7.41	-11.47	-1.93	0.65	0.65	0.65	15.01	21.77
Developed Europe Self Stora..	EUR	5,190.79	4,822.19	2.43	4.45		8.45	-1.41	-13.40	-15.54	-1.57	-1.57	-1.57	21.34	27.99
Developed Europe Lodging/..	EUR	1,066.02	2,165.94	1.09	2.10			-2.12	12.05	39.02	2.92	2.92	2.92	42.49	37.25

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,446.79	34,112.48	39.76	2.61		3.75	-6.15	-13.31	5.77	0.82	0.82	0.82	20.94	32.82
Eurozone Retail	EUR	1,555.79	19,808.03	23.08	5.38		-3.51	-0.15	10.70	21.68	6.84	6.84	6.84	33.58	23.12
Eurozone Diversified	EUR	1,770.48	10,071.12	11.74	2.92		1.10	-9.73	-8.45	18.00	5.87	5.87	5.87	24.65	25.59
Eurozone Office	EUR	1,767.52	7,901.21	9.21	5.30		3.35	-4.33	-1.55	-2.79	4.90	4.90	4.90	19.37	22.93
Eurozone Industrial	EUR	4,708.29	6,806.56	7.93	4.97		11.82	-2.04	-16.36	-18.50	9.13	9.13	9.13	19.06	25.93
Eurozone Industrial/Office Mixe..	EUR	980.77	739.11	0.86	21.30			-11.16	-22.16	-15.57	-1.13	-1.13	-1.13	19.77	29.54

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight ..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	EUR	1,046.88	17,148.71	28.51	4.48		7.28	-0.59	-14.42	-9.89	3.12	3.12	3.12	18.84	28.25
UK Diversified	EUR	859.20	16,503.81	27.44	5.85		-3.01	-3.77	-5.74	2.38	0.90	0.90	0.90	23.96	25.96
UK Residential	EUR	991.43	7,682.28	12.77	4.21		3.48	-5.75	-7.95	-7.50	1.41	1.41	1.41	20.17	21.74
UK Office	EUR	1,276.30	5,219.15	8.68	4.39		-4.33	-13.58	-17.12	-6.62	-1.35	-1.35	-1.35	25.01	26.12
UK Health Care Index	EUR	1,532.80	3,899.11	6.48	7.86		2.75	-4.95	-7.93	2.88	0.36	0.36	0.36	14.30	20.39
UK Self Storage	EUR	5,279.50	3,712.21	6.17	4.80		8.64	-1.37	-14.47	-15.75	-1.98	-1.98	-1.98	22.05	29.43
UK Retail	EUR	58.71	3,002.96	4.99	6.88		-24.34	-26.74	-16.71	3.62	0.84	0.84	0.84	41.97	30.98
Developed Industrial/Office UNITED KINGD..	EUR	1,232.89	2,530.63	4.21	7.71			-5.30	-8.20	0.83	-0.87	-0.87	-0.87	19.98	21.41

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	EUR	2,569.62	210,468.97	18.54	4.81		2.52	5.93	6.74	22.38	-0.49	-0.49	-0.49	25.21	18.04
North America Residential	EUR	5,559.82	190,242.62	16.75	3.47		7.35	3.26	-1.98	19.44	-1.63	-1.63	-1.63	17.74	16.31
North America Health Care In..	EUR	5,272.60	174,668.30	15.38	3.63		4.25	4.21	6.98	43.89	3.82	3.82	3.82	22.12	20.24
North America Industrial	EUR	3,363.26	159,887.37	14.08	3.49		13.18	7.49	-3.41	-0.54	9.41	9.41	9.41	18.83	25.31
North America Data Centers I..	EUR	1,615.48	136,718.35	12.04	2.29			11.17	11.67	20.27	-5.24	-5.24	-5.24	21.40	21.54
North America Self Storage	EUR	11,201.39	88,268.57	7.77	4.22		10.45	12.30	0.47	13.39	0.18	0.18	0.18	19.79	24.46
North America Specialty Index	EUR	1,552.09	74,397.00	6.55	4.80			6.28	9.71	13.65	-0.83	-0.83	-0.83	30.54	18.00
North America Office	EUR	1,923.52	47,415.63	4.18	4.75		0.43	-4.17	-3.88	31.80	-1.48	-1.48	-1.48	21.39	26.86
North America Lodging/Resorts	EUR	1,559.62	31,989.75	2.82	5.30		0.15	1.66	3.68	1.31	-2.99	-2.99	-2.99	31.52	27.61
North America Diversified	EUR	1,906.51	20,088.27	1.77	6.33		0.08	-5.77	-6.83	-1.13	-0.04	-0.04	-0.04	22.54	18.70
North America Industrial/Office	EUR	1,781.32	1,375.50	0.12	15.30		2.30	-6.17	-9.74	2.93	2.05	2.05	2.05	24.87	28.93

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	EUR	2,524.97	198,094.80	17.97	4.73		2.55	6.40	7.34	23.92	-0.44	-0.44	-0.44	25.82	18.37
US Residential	EUR	5,519.12	181,894.07	16.50	3.47		7.41	3.48	-1.69	21.74	-1.48	-1.48	-1.48	17.75	16.26
United States Health Care Ind..	EUR	5,630.23	171,147.82	15.52	3.61		4.30	4.32	7.27	44.43	3.80	3.80	3.80	22.27	20.37
US Industrial	EUR	3,466.27	154,828.77	14.04	3.43		13.22	7.54	-3.38	-0.34	9.78	9.78	9.78	19.16	25.72
US Self Storage	EUR	11,272.87	87,698.70	7.95	4.25		10.52	12.44	0.68	13.92	0.24	0.24	0.24	19.81	24.52
US Office	EUR	1,985.42	45,956.33	4.17	4.58		0.56	-3.74	-3.21	33.10	-1.56	-1.56	-1.56	21.51	27.02
US Lodging/Resorts	EUR	1,516.43	31,989.75	2.90	5.30		0.11	1.66	3.68	1.31	-2.99	-2.99	-2.99	31.53	27.61
US Diversified	EUR	1,799.24	18,488.15	1.68	6.33		0.10	-5.95	-7.14	-1.00	-0.06	-0.06	-0.06	22.14	18.69
US Industrial/Office	EUR	1,773.08	1,375.50	0.12	15.30		1.95	-7.40	-6.47	2.93	2.05	2.05	2.05	24.87	32.15

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,498.70	328,452.18	18.72	3.94		0.23	-4.20	-4.37	1.32	3.67	3.67	3.67	17.09	17.36
Developed Retail	USD	1,948.75	277,263.16	15.80	4.92		0.64	2.49	3.91	15.70	1.12	1.12	1.12	23.49	20.66
Developed Residential	USD	4,144.09	248,367.97	14.16	3.37		5.60	-0.48	-6.86	10.23	-0.72	-0.72	-0.72	15.86	18.61
Developed Industrial	USD	2,160.81	217,101.41	12.38	3.79		9.99	3.32	-8.28	-6.72	8.56	8.56	8.56	20.23	25.08
Developed Healthcare	USD	4,381.56	192,717.40	10.99	3.87		3.02	1.90	2.84	33.96	4.05	4.05	4.05	21.37	22.95
Developed Data Centers Index	USD	1,509.20	151,198.70	8.62	2.29			9.37	8.45	14.11	-4.60	-4.60	-4.60	22.13	24.06
Developed Self Storage	USD	9,279.98	99,058.51	5.65	4.25		9.28	9.77	-2.92	6.45	0.42	0.42	0.42	18.41	25.00
Developed Office	USD	1,794.94	90,988.87	5.19	4.77		-0.41	-7.03	-8.39	11.07	0.57	0.57	0.57	18.04	22.91
Developed Specialty Index	USD	1,447.50	78,990.28	4.50	4.81			4.68	6.34	8.48	-0.44	-0.44	-0.44	31.05	18.61
Developed Lodging/Resorts	USD	1,331.46	43,003.30	2.45	4.97		-0.81	-0.51	1.56	-1.66	-1.50	-1.50	-1.50	29.53	24.39
Developed Industrial/Office	USD	2,138.32	27,173.75	1.55	5.39		4.66	-3.31	-8.38	-7.31	1.90	1.90	1.90	20.00	27.30

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	USD	1,385.35	241,144.09	66.82	3.81		-0.24	-3.55	-2.67	0.84	4.01	4.01	4.01	16.19	15.42
Asia Retail	USD	2,162.45	31,363.06	8.69	5.33		2.14	-1.06	2.29	6.36	5.64	5.64	5.64	19.86	21.40
Asia Office	USD	1,825.96	24,847.05	6.89	5.12		-0.06	-7.59	-8.29	2.86	2.81	2.81	2.81	15.24	14.38
Asia Industrial	USD	1,341.31	24,005.02	6.65	5.21		3.59	-6.09	-13.52	-8.85	4.29	4.29	4.29	16.40	18.10
Developed Asia Industrial/Offic..	USD	1,900.81	10,891.67	3.02	6.61		5.95	-2.06	-3.07	-7.42	1.44	1.44	1.44	16.63	18.20
Developed Asia Data Centers In..	USD	1,189.91	9,073.14	2.51	2.27						-0.27	-0.27	-0.27	23.91	23.91
Developed Asia Lodging/Resorts	USD	670.17	7,496.75	2.08	4.34		-0.24	-5.07	2.91	-0.93	2.25	2.25	2.25	27.26	15.88
Asia Residential	USD	3,918.51	6,646.18	1.84	3.82		0.73	-8.25	-11.27	-17.42	2.69	2.69	2.69	14.59	15.95

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Asia Ex Australia Diversified	USD	1,375.93	167,934.40	66.84	4.38		-0.93	-4.37	-3.91	-2.13	3.44	3.44	3.44	15.55	14.76
Asia Ex Australia Offices	USD	1,814.96	24,204.62	9.63	5.03		0.02	-7.46	-7.63	3.17	2.74	2.74	2.74	14.96	13.75
Asia Ex Australia Industrial	USD	3,522.19	22,683.34	9.03	5.19		2.02	-6.36	-13.89	-8.89	4.22	4.22	4.22	16.17	17.87
Asia Ex Australia Retail	USD	2,823.50	7,968.53	3.17	5.50		1.37	-5.44	-5.71	-3.07	1.99	1.99	1.99	14.81	13.72
Developed Asia ex Australia Lodging/Re..	USD	4,238.72	7,496.75	2.98	4.34		-0.24	-5.07	2.91	-0.93	2.25	2.25	2.25	27.26	15.88
Asia Ex Australia Residential	USD	4,098.68	5,973.69	2.38	4.13		1.26	-7.28	-10.06	-11.85	1.40	1.40	1.40	14.45	15.60
Developed Asia ex Australia Data Cente..	USD	1,349.16	3,151.36	1.25	6.52			3.82	5.49	26.91	0.61	0.61	0.61	21.01	23.55

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Developed Europe Diversified	USD	1,605.82	63,387.46	30.72	3.70		0.85	-4.63	-6.71	6.81	3.66	3.66	3.66	21.70	27.86
Developed Europe Residential	USD	1,249.73	43,955.07	21.30	2.87		3.00	-7.40	-15.03	-1.30	1.18	1.18	1.18	21.73	33.68
Developed Europe Industrial	USD	1,250.03	26,885.48	13.03	4.39		7.20	-2.18	-16.82	-15.10	4.88	4.88	4.88	19.69	30.58
Developed Europe Retail	USD	696.66	24,721.91	11.98	5.58		-7.20	-4.57	3.65	14.99	6.26	6.26	6.26	35.27	28.11
Developed Europe Office	USD	1,968.94	16,850.90	8.17	4.30		0.36	-9.36	-11.86	-10.02	2.32	2.32	2.32	22.13	29.37
Developed Europe Industrial/..	USD	1,285.61	13,587.13	6.59	3.29			-5.87	-14.76	-10.64	2.06	2.06	2.06	26.79	39.87
Developed Europe Health Car..	USD	1,250.10	9,518.39	4.61	8.15		1.12	-8.58	-13.67	-6.15	1.05	1.05	1.05	16.47	25.27
Developed Europe Self Stora..	USD	4,574.69	5,012.90	2.43	4.45		7.57	-2.66	-15.55	-19.17	-1.18	-1.18	-1.18	23.09	31.49
Developed Europe Lodging/R..	USD	1,298.36	2,251.60	1.09	2.10			-3.36	9.27	33.04	3.32	3.32	3.32	43.91	38.98

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Eurozone Residential	USD	1,275.14	35,461.63	39.76	2.61		2.90	-7.34	-15.47	1.23	1.22	1.22	1.22	23.11	36.90
Eurozone Retail	USD	1,371.34	20,591.44	23.08	5.38		-4.30	-1.42	7.95	16.45	7.26	7.26	7.26	35.37	27.38
Eurozone Diversified	USD	1,558.59	10,469.43	11.74	2.92		0.28	-10.88	-10.73	12.92	6.28	6.28	6.28	26.65	29.52
Eurozone Office	USD	1,555.70	8,213.70	9.21	5.30		2.51	-5.55	-3.99	-6.97	5.32	5.32	5.32	21.59	27.10
Eurozone Industrial	USD	4,145.39	7,075.75	7.93	4.97		10.90	-3.29	-18.44	-22.00	9.55	9.55	9.55	21.34	29.60
Eurozone Industrial/Office Mixed..	USD	944.52	768.34	0.86	21.30			-12.29	-24.09	-19.20	-0.74	-0.74	-0.74	21.14	30.32

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UK Industrial	USD	922.93	17,826.94	28.51	4.48		6.40	-1.86	-16.54	-13.77	3.52	3.52	3.52	20.34	30.99
UK Diversified	USD	757.32	17,156.54	27.44	5.85		-3.81	-5.00	-8.08	-2.02	1.30	1.30	1.30	25.39	29.82
UK Residential	USD	874.15	7,986.12	12.77	4.21		2.63	-6.95	-10.23	-11.47	1.81	1.81	1.81	21.39	24.40
UK Office	USD	1,125.27	5,425.57	8.68	4.39		-5.11	-14.68	-19.18	-10.64	-0.97	-0.97	-0.97	26.20	29.83
UK Health Care Index	USD	1,351.27	4,053.32	6.48	7.86		1.91	-6.16	-10.22	-1.54	0.75	0.75	0.75	15.91	23.83
UK Self Storage	USD	4,652.88	3,859.03	6.17	4.80		7.75	-2.63	-16.59	-19.37	-1.60	-1.60	-1.60	23.81	32.95
UK Retail	USD	51.75	3,121.73	4.99	6.88		-24.96	-27.67	-18.78	-0.83	1.23	1.23	1.23	42.78	34.60
Developed Industrial/Office UNITED KINGD..	USD	1,086.11	2,630.72	4.21	7.71			-6.50	-10.48	-3.50	-0.48	-0.48	-0.48	21.32	24.77

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North America Retail	USD	2,264.68	218,793.02	18.54	4.81		1.68	4.58	4.09	17.12	-0.10	-0.10	-0.10	25.09	20.40
North America Residential	USD	4,900.16	197,766.72	16.75	3.47		6.47	1.95	-4.41	14.31	-1.25	-1.25	-1.25	17.09	17.33
North America Health Care Index	USD	4,646.47	181,576.43	15.38	3.63		3.40	2.89	4.33	37.71	4.22	4.22	4.22	22.28	23.32
North America Industrial	USD	2,963.50	166,210.91	14.08	3.49		12.25	6.12	-5.81	-4.82	9.84	9.84	9.84	19.00	27.01
North America Data Centers Ind..	USD	1,525.11	142,125.56	12.04	2.29			9.76	8.90	15.10	-4.87	-4.87	-4.87	22.49	24.30
North America Self Storage	USD	9,875.16	91,759.60	7.77	4.22		9.55	10.87	-2.03	8.52	0.57	0.57	0.57	18.87	25.30
North America Specialty Index	USD	1,465.26	77,339.40	6.55	4.80			4.93	6.98	8.76	-0.44	-0.44	-0.44	31.03	18.45
North America Office	USD	1,695.22	49,290.92	4.18	4.75		-0.39	-5.39	-6.27	26.14	-1.09	-1.09	-1.09	21.61	29.14
North America Lodging/Resorts	USD	1,374.86	33,254.95	2.82	5.30		-0.67	0.37	1.11	-3.05	-2.61	-2.61	-2.61	31.48	27.36
North America Diversified	USD	1,680.19	20,882.76	1.77	6.33		-0.74	-6.97	-9.14	-5.38	0.35	0.35	0.35	22.80	20.88
North America Industrial/Office	USD	1,569.25	1,429.91	0.12	15.30		1.47	-7.37	-11.98	-1.49	2.45	2.45	2.45	25.35	31.22

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US Retail	USD	2,225.34	205,929.45	17.97	4.73		1.71	5.05	4.68	18.59	-0.05	-0.05	-0.05	25.64	20.59
US Residential	USD	4,864.31	189,087.98	16.50	3.47		6.53	2.17	-4.13	16.51	-1.09	-1.09	-1.09	17.02	17.09
United States Health Care Index	USD	4,961.66	177,916.72	15.52	3.61		3.45	3.00	4.60	38.22	4.21	4.21	4.21	22.41	23.45
US Industrial	USD	3,054.29	160,952.24	14.04	3.43		12.29	6.17	-5.78	-4.62	10.21	10.21	10.21	19.27	27.29
US Self Storage	USD	9,938.18	91,167.18	7.95	4.25		9.62	11.01	-1.82	9.02	0.63	0.63	0.63	18.88	25.36
US Office	USD	1,749.74	47,773.90	4.17	4.58		-0.26	-4.96	-5.61	27.38	-1.17	-1.17	-1.17	21.69	29.25
US Lodging/Resorts	USD	1,336.77	33,254.95	2.90	5.30		-0.71	0.37	1.11	-3.05	-2.61	-2.61	-2.61	31.49	27.36
US Diversified	USD	1,585.60	19,219.36	1.68	6.33		-0.72	-7.15	-9.44	-5.25	0.33	0.33	0.33	22.25	20.60
US Industrial/Office	USD	1,561.99	1,429.91	0.12	15.30		1.12	-8.57	-8.79	-1.49	2.45	2.45	2.45	25.22	34.52

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Developed Diversified	GBP	1,943.83	264,337.19	18.72	3.94		2.15	-3.06	-1.89	3.84	4.49	4.49	4.49	14.49	12.00
Developed Retail	GBP	2,527.55	223,140.45	15.80	4.92		2.57	3.71	6.60	18.57	1.92	1.92	1.92	21.70	15.71
Developed Residential	GBP	5,374.93	199,885.70	14.16	3.37		7.63	0.71	-4.44	12.97	0.07	0.07	0.07	14.74	14.58
Developed Industrial	GBP	2,802.60	174,722.47	12.38	3.79		12.10	4.55	-5.91	-4.40	9.42	9.42	9.42	18.84	21.23
Developed Healthcare	GBP	5,682.94	155,098.31	10.99	3.87		4.99	3.12	5.50	37.29	4.88	4.88	4.88	20.53	18.70
Developed Data Centers Index	GBP	1,957.45	121,684.20	8.62	2.29			10.67	11.26	16.94	-3.85	-3.85	-3.85	21.09	19.65
Developed Self Storage	GBP	12,036.25	79,721.95	5.65	4.25		11.37	11.08	-0.40	9.09	1.22	1.22	1.22	18.60	22.72
Developed Office	GBP	2,328.06	73,227.53	5.19	4.77		1.49	-5.93	-6.02	13.83	1.37	1.37	1.37	15.84	18.49
Developed Specialty Index	GBP	1,877.42	63,571.10	4.50	4.81			5.92	9.09	11.18	0.35	0.35	0.35	28.87	16.35
Developed Lodging/Resorts	GBP	1,726.93	34,608.91	2.45	4.97		1.09	0.67	4.19	0.78	-0.72	-0.72	-0.72	27.60	22.25
Developed Industrial/Office	GBP	2,773.43	21,869.34	1.55	5.39		6.66	-2.16	-6.01	-5.01	2.71	2.71	2.71	18.08	21.99

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Asia Diversified	GBP	1,796.82	194,071.94	66.82	3.81		1.67	-2.40	-0.15	3.35	4.84	4.84	4.84	14.00	10.98
Asia Retail	GBP	2,804.73	25,240.89	8.69	5.33		4.09	0.12	4.94	9.00	6.48	6.48	6.48	17.91	16.23
Asia Office	GBP	2,368.30	19,996.82	6.89	5.12		1.85	-6.49	-5.92	5.42	3.62	3.62	3.62	14.12	10.30
Asia Industrial	GBP	1,739.70	19,319.16	6.65	5.21		5.57	-4.97	-11.27	-6.59	5.12	5.12	5.12	15.03	13.15
Developed Asia Industrial/Office ..	GBP	2,465.38	8,765.57	3.02	6.61		7.98	-0.90	-0.55	-5.12	2.25	2.25	2.25	14.70	13.53
Developed Asia Data Centers In..	GBP	1,543.32	7,302.03	2.51	2.27						0.52	0.52	0.52	17.77	17.77
Developed Asia Lodging/Resorts	GBP	869.22	6,033.36	2.08	4.34		1.67	-3.94	5.58	1.53	3.06	3.06	3.06	25.91	13.62
Asia Residential	GBP	5,082.35	5,348.83	1.84	3.82		2.66	-7.16	-8.97	-15.37	3.51	3.51	3.51	14.33	12.26

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Asia Ex Australia Diversified	GBP	1,784.60	135,153.04	66.84	4.38		0.96	-3.23	-1.42	0.31	4.26	4.26	4.26	13.46	11.02
Asia Ex Australia Offices	GBP	2,354.02	19,479.80	9.63	5.03		1.93	-6.36	-5.24	5.73	3.55	3.55	3.55	13.99	9.92
Asia Ex Australia Industrial	GBP	4,568.33	18,255.47	9.03	5.19		3.98	-5.24	-11.66	-6.63	5.05	5.05	5.05	15.00	12.99
Asia Ex Australia Retail	GBP	3,662.12	6,413.04	3.17	5.50		3.31	-4.31	-3.26	-0.66	2.79	2.79	2.79	13.78	8.98
Developed Asia ex Australia Lodging/Re..	GBP	5,497.68	6,033.36	2.98	4.34		1.67	-3.94	5.58	1.53	3.06	3.06	3.06	25.91	13.62
Asia Ex Australia Residential	GBP	5,316.04	4,807.61	2.38	4.13		3.20	-6.18	-7.73	-9.66	2.20	2.20	2.20	14.35	12.63
Developed Asia ex Australia Data Cente..	GBP	1,749.87	2,536.20	1.25	6.52			5.05	8.22	30.07	1.41	1.41	1.41	17.42	18.15

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Developed Europe Diversified	GBP	2,082.77	51,014.01	30.72	3.70		2.78	-3.50	-4.30	9.46	4.48	4.48	4.48	18.07	21.91
Developed Europe Residential	GBP	1,620.91	35,374.89	21.30	2.87		4.97	-6.30	-12.82	1.16	1.98	1.98	1.98	19.42	28.03
Developed Europe Industrial	GBP	1,621.31	21,637.34	13.03	4.39		9.25	-1.02	-14.66	-12.99	5.71	5.71	5.71	16.12	25.55
Developed Europe Retail	GBP	903.58	19,896.11	11.98	5.58		-5.43	-3.43	6.34	17.85	7.10	7.10	7.10	32.06	22.06
Developed Europe Office	GBP	2,553.75	13,561.55	8.17	4.30		2.28	-8.28	-9.58	-7.78	3.13	3.13	3.13	18.54	23.40
Developed Europe Industrial/Offi..	GBP	1,667.45	10,934.88	6.59	3.29			-4.75	-12.55	-8.42	2.87	2.87	2.87	24.20	34.88
Developed Europe Health Care I..	GBP	1,621.39	7,660.37	4.61	8.15		3.05	-7.50	-11.43	-3.81	1.85	1.85	1.85	13.25	20.28
Developed Europe Self Storage	GBP	5,933.44	4,034.37	2.43	4.45		9.63	-1.50	-13.37	-17.16	-0.40	-0.40	-0.40	19.10	26.42
Developed Europe Lodging/Reso..	GBP	1,683.99	1,812.08	1.09	2.10			-2.21	12.10	36.35	4.14	4.14	4.14	41.34	34.80

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Eurozone Residential	GBP	1,653.87	28,539.40	39.76	2.61		4.87	-6.24	-13.28	3.74	2.02	2.02	2.02	21.07	31.30
Eurozone Retail	GBP	1,778.64	16,571.92	23.08	5.38		-2.46	-0.25	10.75	19.34	8.11	8.11	8.11	32.25	21.35
Eurozone Diversified	GBP	2,021.51	8,425.76	11.74	2.92		2.20	-9.82	-8.41	15.73	7.12	7.12	7.12	23.78	24.24
Eurozone Office	GBP	2,017.77	6,610.36	9.21	5.30		-1.23	-4.42	-1.51	-4.65	6.15	6.15	6.15	20.42	21.52
Eurozone Industrial	GBP	5,376.63	5,694.54	7.93	4.97		13.03	-2.14	-16.32	-20.06	10.42	10.42	10.42	19.22	24.76
Eurozone Industrial/Office Mixed..	GBP	1,225.05	618.36	0.86	21.30			-11.25	-22.12	-17.19	0.04	0.04	0.04	19.77	28.59

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UK Industrial	GBP	1,197.05	14,347.06	28.51	4.48		8.43	-0.69	-14.38	-11.62	4.34	4.34	4.34	16.62	26.05
UK Diversified	GBP	982.25	13,807.52	27.44	5.85		-1.97	-3.87	-5.70	0.42	2.10	2.10	2.10	21.01	24.08
UK Residential	GBP	1,133.78	6,427.20	12.77	4.21		4.60	-5.84	-7.91	-9.27	2.61	2.61	2.61	17.44	19.61
UK Office	GBP	1,459.49	4,366.48	8.68	4.39		-3.30	-13.66	-17.08	-8.41	-0.18	-0.18	-0.18	21.96	24.16
UK Health Care Index	GBP	1,752.62	3,262.10	6.48	7.86		3.86	-5.04	-7.89	0.90	1.55	1.55	1.55	12.57	18.66
UK Self Storage	GBP	6,034.85	3,105.73	6.17	4.80		9.81	-1.47	-14.43	-17.37	-0.82	-0.82	-0.82	19.81	27.84
UK Retail	GBP	67.12	2,512.35	4.99	6.88		-23.52	-26.81	-16.68	1.64	2.03	2.03	2.03	40.06	28.98
Developed Industrial/Office UNITED KINGD..	GBP	1,408.70	2,117.19	4.21	7.71			-5.39	-8.16	-1.10	0.31	0.31	0.31	17.67	19.21

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North America Retail	GBP	2,937.32	176,083.88	18.54	4.81		3.63	5.83	6.79	20.03	0.69	0.69	0.69	23.82	15.93
North America Residential	GBP	6,355.57	159,161.98	16.75	3.47		8.51	3.16	-1.93	17.15	-0.46	-0.46	-0.46	16.49	14.71
North America Health Care Index	GBP	6,026.54	146,132.09	15.38	3.63		5.37	4.11	7.03	41.13	5.05	5.05	5.05	21.52	19.19
North America Industrial	GBP	3,843.70	133,765.98	14.08	3.49		14.40	7.38	-3.37	-2.45	10.71	10.71	10.71	17.92	23.79
North America Data Centers Ind..	GBP	1,978.09	114,382.16	12.04	2.29			11.06	11.72	17.96	-4.11	-4.11	-4.11	21.59	20.01
North America Self Storage	GBP	12,808.21	73,847.81	7.77	4.22		11.65	12.19	0.51	11.22	1.37	1.37	1.37	19.36	23.34
North America Specialty Index	GBP	1,900.47	62,242.49	6.55	4.80			6.18	9.76	11.47	0.34	0.34	0.34	28.91	16.38
North America Office	GBP	2,198.72	39,669.16	4.18	4.75		1.52	-4.26	-3.84	29.27	-0.31	-0.31	-0.31	19.73	25.61
North America Lodging/Resorts	GBP	1,783.22	26,763.47	2.82	5.30		1.23	1.56	3.73	-0.64	-1.84	-1.84	-1.84	29.56	25.49
North America Diversified	GBP	2,179.23	16,806.38	1.77	6.33		1.16	-5.86	-6.79	-3.03	1.15	1.15	1.15	21.11	16.60
North America Industrial/Office	GBP	2,035.34	1,150.78	0.12	15.30		3.41	-6.26	-9.70	0.96	3.26	3.26	3.26	23.55	27.60

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US Retail	GBP	2,886.30	165,731.32	17.97	4.73		3.66	6.30	7.39	21.54	0.75	0.75	0.75	24.44	16.23
US Residential	GBP	6,309.07	152,177.36	16.50	3.47		8.57	3.38	-1.65	19.40	-0.31	-0.31	-0.31	16.53	14.74
United States Health Care Index	GBP	6,435.33	143,186.77	15.52	3.61		5.43	4.22	7.31	41.66	5.03	5.03	5.03	21.70	19.35
US Industrial	GBP	3,961.45	129,533.82	14.04	3.43		14.44	7.43	-3.34	-2.25	11.08	11.08	11.08	18.31	24.21
US Self Storage	GBP	12,889.95	73,371.04	7.95	4.25		11.72	12.33	0.72	11.74	1.43	1.43	1.43	19.37	23.41
US Office	GBP	2,269.44	38,448.27	4.17	4.58		1.65	-3.83	-3.17	30.55	-0.39	-0.39	-0.39	19.85	25.79
US Lodging/Resorts	GBP	1,733.81	26,763.47	2.90	5.30		1.19	1.56	3.73	-0.64	-1.84	-1.84	-1.84	29.57	25.49
US Diversified	GBP	2,056.54	15,467.67	1.68	6.33		1.18	-6.04	-7.09	-2.90	1.12	1.12	1.12	20.72	16.58
US Industrial/Office	GBP	2,025.92	1,150.78	0.12	15.30		3.05	-7.49	-6.43	0.96	3.26	3.26	3.26	23.78	30.79

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Developed Diversified	JPY	2,267.34	50,860,820.28	18.72	3.94		3.04	2.88	5.53	7.34	2.15	2.15	2.15	16.51	12.17
Developed Retail	JPY	2,948.21	42,934,200.93	15.80	4.92		3.46	10.07	14.67	22.56	-0.37	-0.37	-0.37	23.42	17.24
Developed Residential	JPY	6,269.47	38,459,780.57	14.16	3.37		8.56	6.88	2.79	16.78	-2.18	-2.18	-2.18	15.95	16.77
Developed Industrial	JPY	3,269.04	33,618,153.31	12.38	3.79		13.07	10.96	1.21	-1.19	6.97	6.97	6.97	19.64	21.93
Developed Healthcare	JPY	6,628.74	29,842,289.28	10.99	3.87		5.90	9.44	13.48	41.91	2.52	2.52	2.52	20.87	21.05
Developed Data Centers Index	JPY	2,283.22	23,413,118.82	8.62	2.29			17.45	19.68	20.88	-6.00	-6.00	-6.00	21.34	22.09
Developed Self Storage	JPY	14,039.42	15,339,209.99	5.65	4.25		12.34	17.89	7.14	12.76	-1.05	-1.05	-1.05	19.07	24.20
Developed Office	JPY	2,715.51	14,089,626.77	5.19	4.77		2.38	-0.16	1.10	17.66	-0.91	-0.91	-0.91	17.54	18.81
Developed Specialty Index	JPY	2,189.88	12,231,644.26	4.50	4.81			12.42	17.35	14.92	-1.90	-1.90	-1.90	31.17	17.69
Developed Lodging/Resorts	JPY	2,014.34	6,659,060.33	2.45	4.97		1.97	6.85	12.07	4.17	-2.95	-2.95	-2.95	30.77	24.36
Developed Industrial/Office	JPY	3,235.01	4,207,854.70	1.55	5.39		7.59	3.84	1.10	-1.81	0.40	0.40	0.40	19.08	22.21

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Asia Diversified	JPY	2,095.86	37,341,162.65	66.82	3.81		2.56	3.59	7.40	6.83	2.48	2.48	2.48	15.62	10.79
Asia Retail	JPY	3,271.51	4,856,570.13	8.69	5.33		5.00	6.26	12.88	12.67	4.09	4.09	4.09	18.88	16.62
Asia Office	JPY	2,762.45	3,847,565.84	6.89	5.12		2.74	-0.76	1.20	8.96	1.29	1.29	1.29	13.84	9.45
Asia Industrial	JPY	2,029.23	3,717,177.28	6.65	5.21		6.49	0.86	-4.56	-3.44	2.76	2.76	2.76	14.23	12.13
Developed Asia Industrial/Office ..	JPY	2,875.69	1,686,574.34	3.02	6.61		8.92	5.18	6.97	-1.93	-0.05	-0.05	-0.05	16.11	14.48
Developed Asia Data Centers In..	JPY	1,800.18	1,404,976.17	2.51	2.27						-1.73	-1.73	-1.73	13.41	13.41
Developed Asia Lodging/Resorts	JPY	1,013.89	1,160,871.01	2.08	4.34		2.55	1.95	13.57	4.95	0.74	0.74	0.74	26.80	13.33
Asia Residential	JPY	5,928.20	1,029,161.66	1.84	3.82		3.56	-1.46	-2.08	-12.52	1.18	1.18	1.18	12.71	12.78

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Asia Ex Australia Diversified	JPY	2,081.61	26,004,642.51	66.84	4.38		1.84	2.70	6.04	3.68	1.92	1.92	1.92	15.06	10.68
Asia Ex Australia Offices	JPY	2,745.80	3,748,085.43	9.63	5.03		2.82	-0.62	1.93	9.29	1.23	1.23	1.23	13.47	8.95
Asia Ex Australia Industrial	JPY	5,328.62	3,512,514.95	9.03	5.19		4.88	0.57	-4.98	-3.49	2.69	2.69	2.69	13.61	11.80
Asia Ex Australia Retail	JPY	4,271.60	1,233,926.28	3.17	5.50		4.21	1.55	4.06	2.69	0.49	0.49	0.49	13.38	8.28
Developed Asia ex Australia Lodging/Re..	JPY	6,412.64	1,160,871.01	2.98	4.34		2.55	1.95	13.57	4.95	0.74	0.74	0.74	26.80	13.33
Asia Ex Australia Residential	JPY	6,200.77	925,026.07	2.38	4.13		4.10	-0.42	-0.75	-6.62	-0.09	-0.09	-0.09	12.70	13.08
Developed Asia ex Australia Data Cente..	JPY	2,041.10	487,988.11	1.25	6.52			11.50	16.41	34.45	-0.87	-0.87	-0.87	18.57	19.26

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Developed Europe Diversified	JPY	2,429.40	9,815,547.70	30.72	3.70		3.68	2.42	2.95	13.14	2.14	2.14	2.14	20.79	22.12
Developed Europe Residential	JPY	1,890.67	6,806,442.67	21.30	2.87		5.88	-0.55	-6.23	4.56	-0.31	-0.31	-0.31	19.77	28.32
Developed Europe Industrial	JPY	1,891.14	4,163,215.97	13.03	4.39		10.20	5.06	-8.21	-10.06	3.34	3.34	3.34	18.82	26.77
Developed Europe Retail	JPY	1,053.96	3,828,188.25	11.98	5.58		-4.60	2.49	14.38	21.81	4.70	4.70	4.70	34.87	23.25
Developed Europe Office	JPY	2,978.76	2,609,362.18	8.17	4.30		3.17	-2.65	-2.74	-4.68	0.82	0.82	0.82	21.00	23.94
Developed Europe Industrial/Offi..	JPY	1,944.96	2,103,967.81	6.59	3.29			1.10	-5.93	-5.34	0.56	0.56	0.56	25.64	34.77
Developed Europe Health Care I..	JPY	1,891.24	1,473,922.57	4.61	8.15		3.95	-1.82	-4.73	-0.58	-0.44	-0.44	-0.44	16.51	21.74
Developed Europe Self Storage	JPY	6,920.93	776,247.99	2.43	4.45		10.58	4.54	-6.81	-14.38	-2.63	-2.63	-2.63	22.29	27.80
Developed Europe Lodging/Reso..	JPY	1,964.25	348,660.67	1.09	2.10			3.78	20.58	40.93	1.80	1.80	1.80	43.52	36.03

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Eurozone Residential	JPY	1,929.12	5,491,233.45	39.76	2.61		5.78	-0.49	-6.71	7.23	-0.27	-0.27	-0.27	20.94	31.49
Eurozone Retail	JPY	2,074.66	3,188,584.64	23.08	5.38		-1.61	5.87	19.13	23.36	5.68	5.68	5.68	34.91	22.90
Eurozone Diversified	JPY	2,357.95	1,621,191.03	11.74	2.92		3.09	-4.29	-1.48	19.62	4.72	4.72	4.72	25.35	24.35
Eurozone Office	JPY	2,353.58	1,271,891.14	9.21	5.30		4.13	1.44	5.95	-1.44	3.77	3.77	3.77	20.75	22.40
Eurozone Industrial	JPY	6,271.45	1,095,680.66	7.93	4.97		14.01	3.87	-9.99	-17.37	7.94	7.94	7.94	19.66	25.70
Eurozone Industrial/Office Mixed..	JPY	1,428.93	118,977.49	0.86	21.30			-5.80	-16.23	-14.40	-2.20	-2.20	-2.20	21.06	29.77

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UK Industrial	JPY	1,396.27	2,760,501.16	28.51	4.48		9.38	5.40	-7.90	-8.65	2.00	2.00	2.00	19.71	27.40
UK Diversified	JPY	1,145.73	2,656,690.20	27.44	5.85		-1.11	2.03	1.44	3.79	-0.19	-0.19	-0.19	25.38	25.01
UK Residential	JPY	1,322.47	1,236,650.50	12.77	4.21		5.51	-0.07	-0.94	-6.22	0.31	0.31	0.31	21.77	21.21
UK Office	JPY	1,702.39	840,149.67	8.68	4.39		-2.45	-8.37	-10.81	-5.33	-2.42	-2.42	-2.42	26.14	25.33
UK Health Care Index	JPY	2,044.30	627,657.25	6.48	7.86		4.76	0.78	-0.92	4.30	-0.73	-0.73	-0.73	16.21	20.43
UK Self Storage	JPY	7,039.21	597,570.37	6.17	4.80		10.77	4.58	-7.96	-14.59	-3.05	-3.05	-3.05	22.93	29.17
UK Retail	JPY	78.29	483,399.37	4.99	6.88		-22.86	-22.32	-10.37	5.05	-0.26	-0.26	-0.26	42.64	28.52
Developed Industrial/Office UNITED KING..	JPY	1,643.14	407,366.94	4.21	7.71			0.41	-1.22	2.23	-1.94	-1.94	-1.94	21.55	20.73

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North America Retail	JPY	3,426.17	33,880,099.51	18.54	4.81		4.53	12.32	14.87	24.07	-1.57	-1.57	-1.57	25.25	17.63
North America Residential	JPY	7,413.32	30,624,176.25	16.75	3.47		9.46	9.49	5.49	21.09	-2.70	-2.70	-2.70	17.99	17.47
North America Health Care Index	JPY	7,029.52	28,117,110.29	15.38	3.63		6.29	10.50	15.13	45.88	2.69	2.69	2.69	21.81	21.56
North America Industrial	JPY	4,483.40	25,737,760.06	14.08	3.49		15.40	13.97	3.94	0.83	8.23	8.23	8.23	19.05	24.55
North America Data Centers Ind..	JPY	2,307.30	22,008,142.64	12.04	2.29			17.88	20.18	21.93	-6.26	-6.26	-6.26	21.78	22.45
North America Self Storage	JPY	14,939.85	14,208,973.57	7.77	4.22		12.62	19.07	8.11	14.96	-0.91	-0.91	-0.91	19.62	24.78
North America Specialty Index	JPY	2,216.76	11,976,006.75	6.55	4.80			12.70	18.06	15.22	-1.91	-1.91	-1.91	31.19	17.67
North America Office	JPY	2,564.65	7,632,698.75	4.18	4.75		2.40	1.61	3.44	33.62	-2.54	-2.54	-2.54	21.63	26.00
North America Lodging/Resorts	JPY	2,079.99	5,149,528.66	2.82	5.30		2.11	7.79	11.58	2.71	-4.04	-4.04	-4.04	32.86	27.74
North America Diversified	JPY	2,541.92	3,233,695.77	1.77	6.33		2.04	-0.09	0.27	0.23	-1.12	-1.12	-1.12	22.78	18.74
North America Industrial/Office	JPY	2,374.08	221,420.90	0.12	15.30		4.31	-0.51	-2.86	4.35	0.94	0.94	0.94	25.06	28.62

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US Retail	JPY	3,366.66	31,888,175.53	17.97	4.73		4.56	12.82	15.52	25.63	-1.52	-1.52	-1.52	25.85	17.99
US Residential	JPY	7,359.08	29,280,273.32	16.50	3.47		9.52	9.72	5.79	23.42	-2.55	-2.55	-2.55	18.02	17.56
United States Health Care Index	JPY	7,506.35	27,550,403.91	15.52	3.61		6.35	10.61	15.43	46.43	2.67	2.67	2.67	21.95	21.75
US Industrial	JPY	4,620.74	24,923,454.94	14.04	3.43		15.44	14.02	3.98	1.04	8.59	8.59	8.59	19.38	25.03
US Self Storage	JPY	15,035.19	14,117,237.87	7.95	4.25		12.69	19.22	8.34	15.49	-0.85	-0.85	-0.85	19.63	24.85
US Office	JPY	2,647.13	7,397,788.11	4.17	4.58		2.53	2.07	4.16	34.94	-2.62	-2.62	-2.62	21.75	26.18
US Lodging/Resorts	JPY	2,022.37	5,149,528.66	2.90	5.30		2.08	7.79	11.58	2.71	-4.04	-4.04	-4.04	32.87	27.74
US Diversified	JPY	2,398.81	2,976,117.76	1.68	6.33		2.06	-0.28	-0.06	0.37	-1.15	-1.15	-1.15	22.34	18.84
US Industrial/Office	JPY	2,363.09	221,420.90	0.12	15.30		3.95	-1.81	0.65	4.35	0.94	0.94	0.94	25.06	32.14

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FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,572.26	526,576.64	18.72	3.94		2.48	-2.84	-0.41	7.38	2.91	2.91	2.91	13.18	10.28
Developed Retail	AUD	2,044.40	444,510.08	15.80	4.92		2.90	3.95	8.22	22.61	0.37	0.37	0.37	20.43	14.43
Developed Residential	AUD	4,347.49	398,185.13	14.16	3.37		7.97	0.94	-3.00	16.83	-1.45	-1.45	-1.45	13.78	12.87
Developed Industrial	AUD	2,266.87	348,058.37	12.38	3.79		12.46	4.79	-4.48	-1.15	7.76	7.76	7.76	18.05	19.80
Developed Healthcare	AUD	4,596.61	308,965.77	10.99	3.87		5.33	3.36	7.10	41.97	3.29	3.29	3.29	18.82	15.62
Developed Data Centers Index	AUD	1,583.27	242,402.73	8.62	2.29			10.92	12.94	20.93	-5.30	-5.30	-5.30	21.12	19.20
Developed Self Storage	AUD	9,735.45	158,811.24	5.65	4.25		11.73	11.34	1.11	12.81	-0.32	-0.32	-0.32	18.52	20.23
Developed Office	AUD	1,883.04	145,873.94	5.19	4.77		1.82	-5.71	-4.59	17.71	-0.17	-0.17	-0.17	14.73	16.73
Developed Specialty Index	AUD	1,518.54	126,637.72	4.50	4.81			6.17	10.75	14.97	-1.17	-1.17	-1.17	27.84	15.28
Developed Lodging/Resorts	AUD	1,396.82	68,943.16	2.45	4.97		1.42	0.91	5.77	4.22	-2.22	-2.22	-2.22	26.53	20.76
Developed Industrial/Office	AUD	2,243.27	43,565.13	1.55	5.39		7.01	-1.93	-4.58	-1.77	1.15	1.15	1.15	17.06	19.78

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	AUD	1,453.35	386,603.75	66.82	3.81		2.00	-2.17	1.36	6.87	3.25	3.25	3.25	12.25	9.26
Asia Retail	AUD	2,268.59	50,281.46	8.69	5.33		4.43	0.35	6.52	12.72	4.87	4.87	4.87	15.84	14.68
Asia Office	AUD	1,915.59	39,834.95	6.89	5.12		2.18	-6.27	-4.49	9.01	2.05	2.05	2.05	12.82	9.14
Asia Industrial	AUD	1,407.15	38,485.00	6.65	5.21		5.92	-4.75	-9.93	-3.40	3.52	3.52	3.52	13.57	11.74
Developed Asia Industrial/Office ..	AUD	1,994.11	17,461.59	3.02	6.61		8.33	-0.67	0.95	-1.89	0.69	0.69	0.69	14.00	11.31
Developed Asia Data Centers In..	AUD	1,248.31	14,546.12	2.51	2.27						-1.00	-1.00	-1.00	18.41	18.41
Developed Asia Lodging/Resorts	AUD	703.07	12,018.83	2.08	4.34		2.00	-3.72	7.18	4.99	1.49	1.49	1.49	25.20	13.20
Asia Residential	AUD	4,110.83	10,655.21	1.84	3.82		2.99	-6.94	-7.59	-12.49	1.94	1.94	1.94	12.93	11.35

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight ..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	AUD	1,443.47	269,233.51	66.84	4.38		1.29	-3.01	0.08	3.73	2.68	2.68	2.68	11.88	9.91
Asia Ex Australia Offices	AUD	1,904.04	38,805.00	9.63	5.03		2.26	-6.15	-3.81	9.34	1.98	1.98	1.98	12.89	8.97
Asia Ex Australia Industrial	AUD	3,695.07	36,366.07	9.03	5.19		4.31	-5.02	-10.33	-3.44	3.45	3.45	3.45	13.40	11.71
Asia Ex Australia Retail	AUD	2,962.09	12,775.19	3.17	5.50		3.65	-4.09	-1.80	2.73	1.23	1.23	1.23	11.91	7.96
Developed Asia ex Australia Lodging/Res..	AUD	4,446.77	12,018.83	2.98	4.34		2.00	-3.72	7.18	4.99	1.49	1.49	1.49	25.20	13.20
Asia Ex Australia Residential	AUD	4,299.85	9,577.06	2.38	4.13		3.53	-5.96	-6.33	-6.58	0.65	0.65	0.65	13.18	12.75
Developed Asia ex Australia Data Centers..	AUD	1,415.38	5,052.28	1.25	6.52			5.30	9.86	34.50	-0.13	-0.13	-0.13	17.61	17.68

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	AUD	1,684.63	101,623.18	30.72	3.70		3.12	-3.27	-2.85	13.19	2.90	2.90	2.90	18.33	20.83
Developed Europe Residential	AUD	1,311.06	70,469.05	21.30	2.87		5.31	-6.08	-11.50	4.61	0.43	0.43	0.43	19.11	27.52
Developed Europe Industrial	AUD	1,311.39	43,102.97	13.03	4.39		9.61	-0.79	-13.37	-10.02	4.11	4.11	4.11	17.06	24.80
Developed Europe Retail	AUD	730.85	39,634.33	11.98	5.58		-5.12	-3.21	7.95	21.86	5.47	5.47	5.47	31.82	21.59
Developed Europe Office	AUD	2,065.58	27,015.47	8.17	4.30		2.61	-8.07	-8.21	-4.63	1.57	1.57	1.57	18.76	22.11
Developed Europe Industrial/Offi..	AUD	1,348.71	21,782.98	6.59	3.29			-4.52	-11.23	-5.30	1.30	1.30	1.30	23.94	32.95
Developed Europe Health Care I..	AUD	1,311.45	15,259.94	4.61	8.15		3.39	-7.28	-10.09	-0.53	0.30	0.30	0.30	14.39	18.67
Developed Europe Self Storage	AUD	4,799.23	8,036.72	2.43	4.45		9.98	-1.27	-12.06	-14.34	-1.91	-1.91	-1.91	20.01	25.85
Developed Europe Lodging/Reso..	AUD	1,362.09	3,609.78	1.09	2.10			-1.99	13.80	40.99	2.56	2.56	2.56	39.93	33.12

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FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,337.72	56,852.31	39.76	2.61		5.21	-6.02	-11.96	7.28	0.47	0.47	0.47	20.65	30.81
Eurozone Retail	AUD	1,438.65	33,012.33	23.08	5.38		-2.15	-0.02	12.43	23.41	6.47	6.47	6.47	31.89	20.90
Eurozone Diversified	AUD	1,635.09	16,784.66	11.74	2.92		2.53	-9.61	-7.03	19.68	5.50	5.50	5.50	23.08	22.98
Eurozone Office	AUD	1,632.06	13,168.25	9.21	5.30		4.13	-4.20	-0.02	-1.40	4.54	4.54	4.54	20.94	20.03
Eurozone Industrial	AUD	4,348.86	11,343.90	7.93	4.97		13.39	-1.91	-15.06	-17.34	8.74	8.74	8.74	19.41	23.28
Eurozone Industrial/Office Mixed..	AUD	990.88	1,231.81	0.86	21.30			-11.04	-20.94	-14.36	-1.48	-1.48	-1.48	20.64	28.63

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight ..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	AUD	968.23	28,580.26	28.51	4.48		8.79	-0.46	-13.08	-8.61	2.76	2.76	2.76	17.67	25.67
UK Diversified	AUD	794.49	27,505.47	27.44	5.85		-1.65	-3.64	-4.27	3.84	0.55	0.55	0.55	22.12	23.34
UK Residential	AUD	917.05	12,803.40	12.77	4.21		4.93	-5.62	-6.51	-6.18	1.06	1.06	1.06	18.48	18.63
UK Office	AUD	1,180.50	8,698.31	8.68	4.39		-2.98	-13.46	-15.83	-5.29	-1.70	-1.70	-1.70	24.04	23.19
UK Health Care Index	AUD	1,417.60	6,498.32	6.48	7.86		4.19	-4.82	-6.50	4.34	0.01	0.01	0.01	14.41	17.36
UK Self Storage	AUD	4,881.25	6,186.82	6.17	4.80		10.17	-1.24	-13.14	-14.55	-2.33	-2.33	-2.33	20.76	27.29
UK Retail	AUD	54.29	5,004.77	4.99	6.88		-23.28	-26.64	-15.41	5.10	0.48	0.48	0.48	40.60	29.00
Developed Industrial/Office UNITED KINGD..	AUD	1,139.42	4,217.59	4.21	7.71			-5.17	-6.77	2.27	-1.22	-1.22	-1.22	19.48	19.14

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	AUD	2,375.83	350,770.38	18.54	4.81		3.97	6.07	8.41	24.12	-0.84	-0.84	-0.84	22.54	14.64
North America Residential	AUD	5,140.67	317,060.87	16.75	3.47		8.86	3.40	-0.45	21.14	-1.98	-1.98	-1.98	15.46	12.63
North America Health Care Index	AUD	4,874.53	291,104.50	15.38	3.63		5.72	4.35	8.65	45.94	3.46	3.46	3.46	19.76	16.08
North America Industrial	AUD	3,108.96	266,470.40	14.08	3.49		14.77	7.63	-1.91	0.88	9.03	9.03	9.03	17.37	22.34
North America Data Centers Ind..	AUD	1,599.97	227,856.61	12.04	2.29			11.32	13.41	21.98	-5.57	-5.57	-5.57	21.64	19.60
North America Self Storage	AUD	10,359.85	147,109.57	7.77	4.22		12.01	12.45	2.03	15.01	-0.17	-0.17	-0.17	19.21	20.75
North America Specialty Index	AUD	1,537.18	123,991.03	6.55	4.80			6.43	11.42	15.27	-1.18	-1.18	-1.18	27.90	15.36
North America Office	AUD	1,778.42	79,023.52	4.18	4.75		1.85	-4.04	-2.38	33.68	-1.82	-1.82	-1.82	18.48	24.07
North America Lodging/Resorts	AUD	1,442.34	53,314.55	2.82	5.30		1.56	1.80	5.30	2.75	-3.33	-3.33	-3.33	28.49	24.04
North America Diversified	AUD	1,762.66	33,479.38	1.77	6.33		1.49	-5.64	-5.37	0.28	-0.39	-0.39	-0.39	19.56	15.33
North America Industrial/Office	AUD	1,646.27	2,292.43	0.12	15.30		3.74	-6.05	-8.33	4.40	1.69	1.69	1.69	22.36	26.93

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	AUD	2,334.57	330,147.42	17.97	4.73		3.99	6.55	9.02	25.68	-0.78	-0.78	-0.78	23.17	15.01
US Residential	AUD	5,103.06	303,147.06	16.50	3.47		8.92	3.62	-0.16	23.47	-1.82	-1.82	-1.82	15.55	12.70
United States Health Care Index	AUD	5,205.18	285,237.22	15.52	3.61		5.77	4.46	8.94	46.49	3.44	3.44	3.44	19.94	16.22
US Industrial	AUD	3,204.19	258,039.67	14.04	3.43		14.81	7.68	-1.87	1.08	9.40	9.40	9.40	17.79	22.76
US Self Storage	AUD	10,425.96	146,159.81	7.95	4.25		12.08	12.60	2.25	15.54	-0.11	-0.11	-0.11	19.23	20.84
US Office	AUD	1,835.62	76,591.42	4.17	4.58		1.98	-3.61	-1.70	35.00	-1.90	-1.90	-1.90	18.62	24.30
US Lodging/Resorts	AUD	1,402.38	53,314.55	2.90	5.30		1.52	1.80	5.30	2.75	-3.33	-3.33	-3.33	28.50	24.04
US Diversified	AUD	1,663.42	30,812.60	1.68	6.33		1.51	-5.83	-5.69	0.41	-0.41	-0.41	-0.41	19.19	15.39
US Industrial/Office	AUD	1,638.65	2,292.43	0.12	15.30		3.39	-7.27	-5.01	4.40	1.69	1.69	1.69	22.53	29.89

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Part III

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Section 3.1

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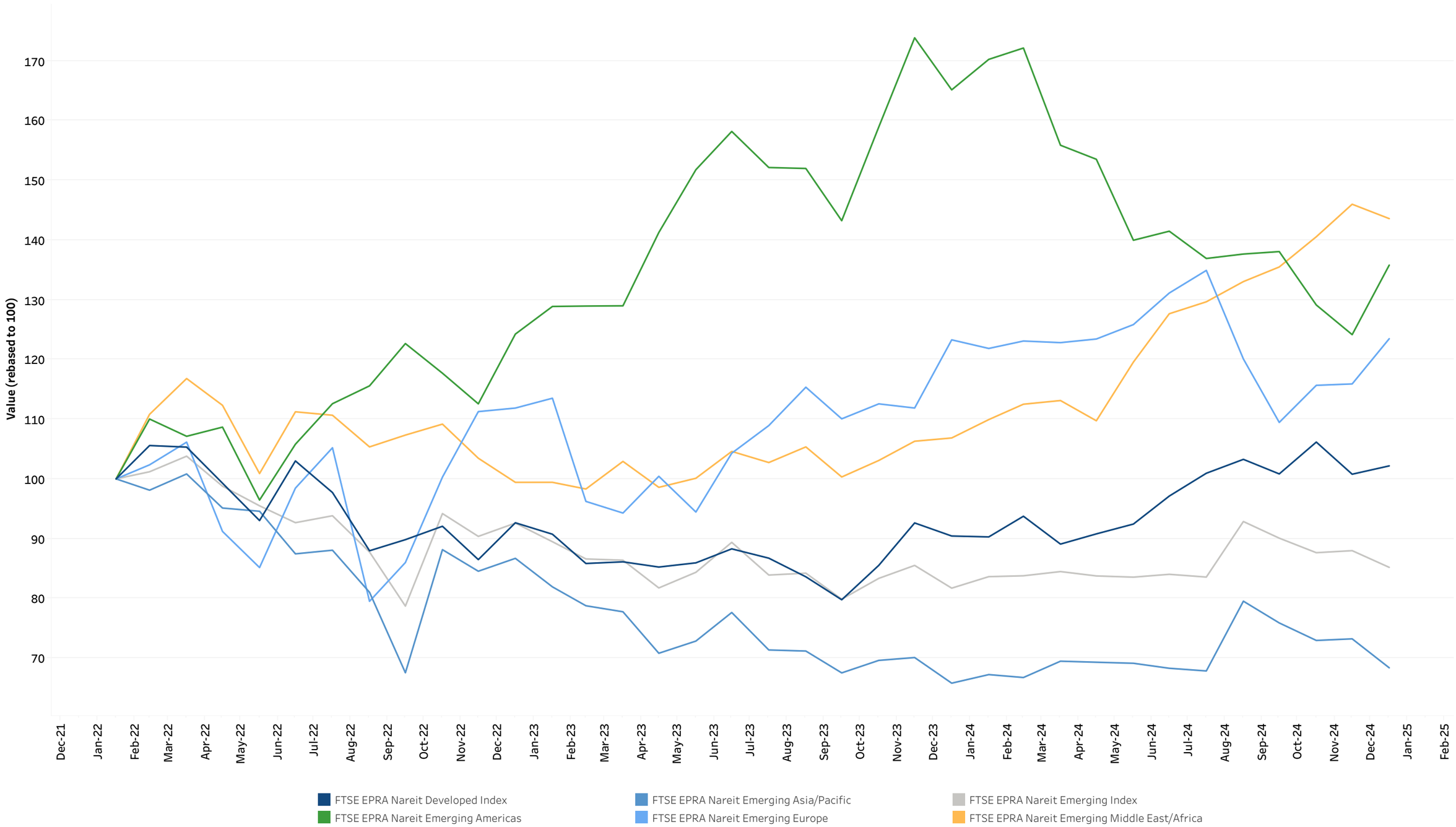
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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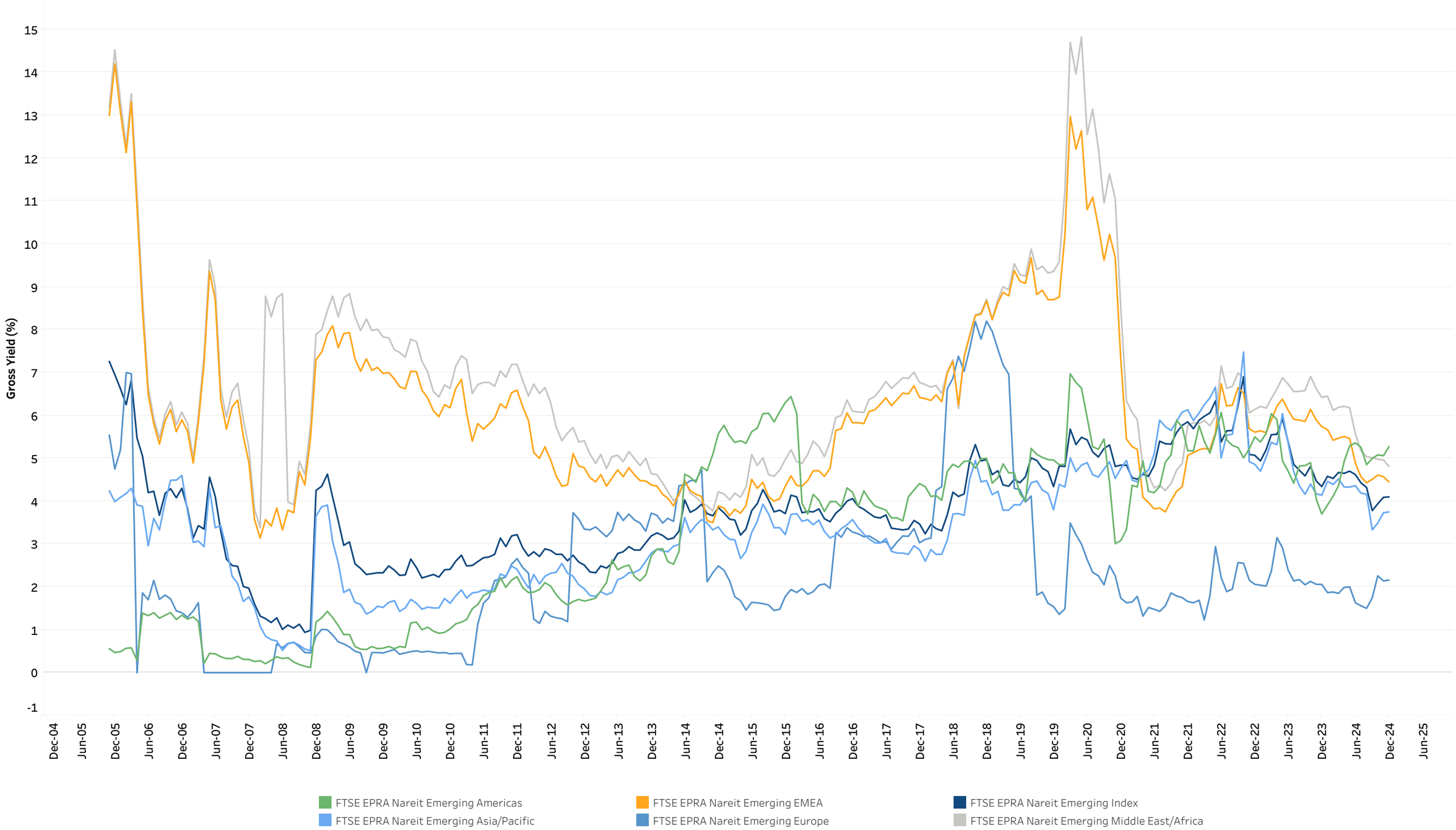
Graph 35: Dividend Yields



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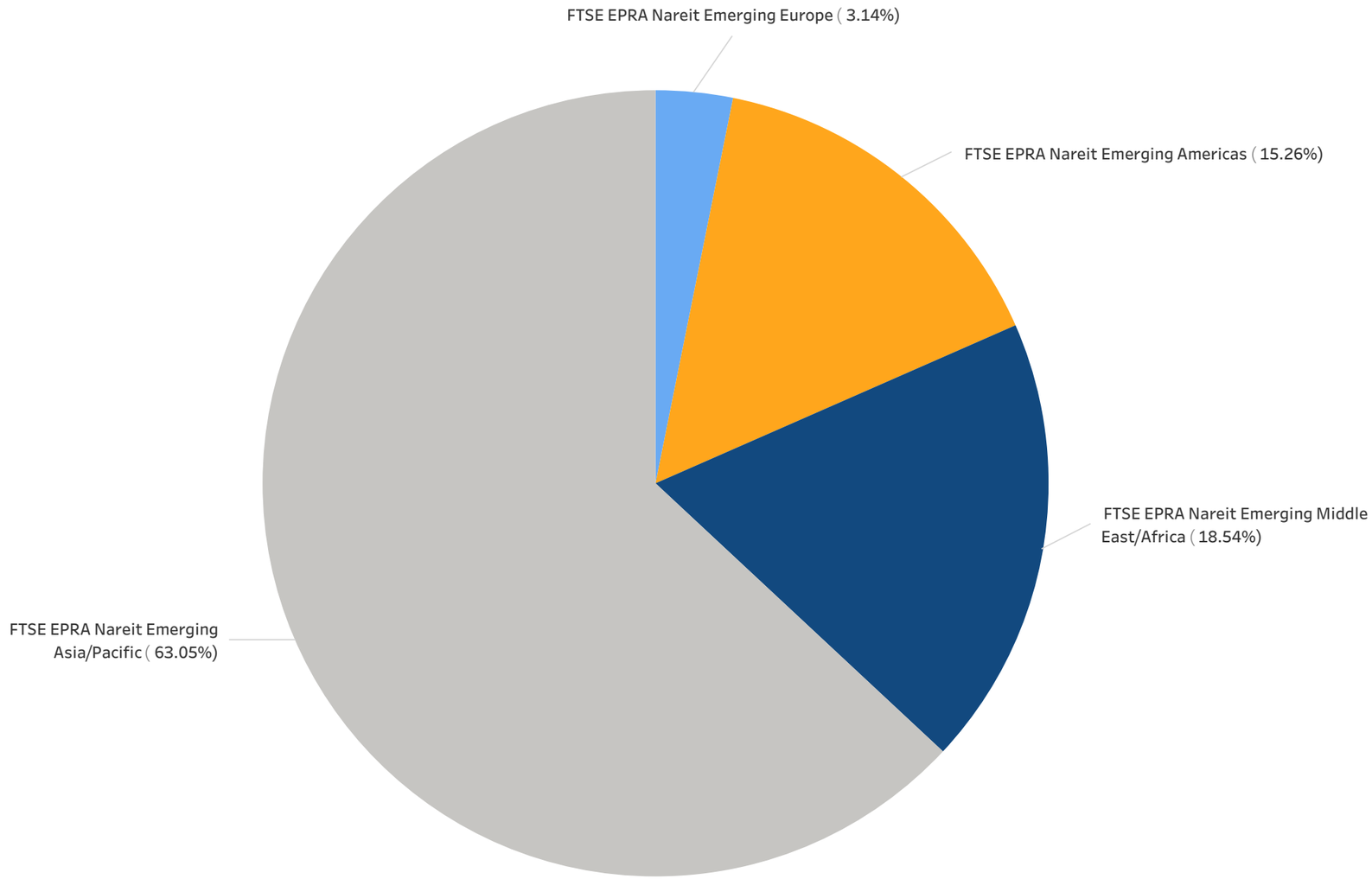
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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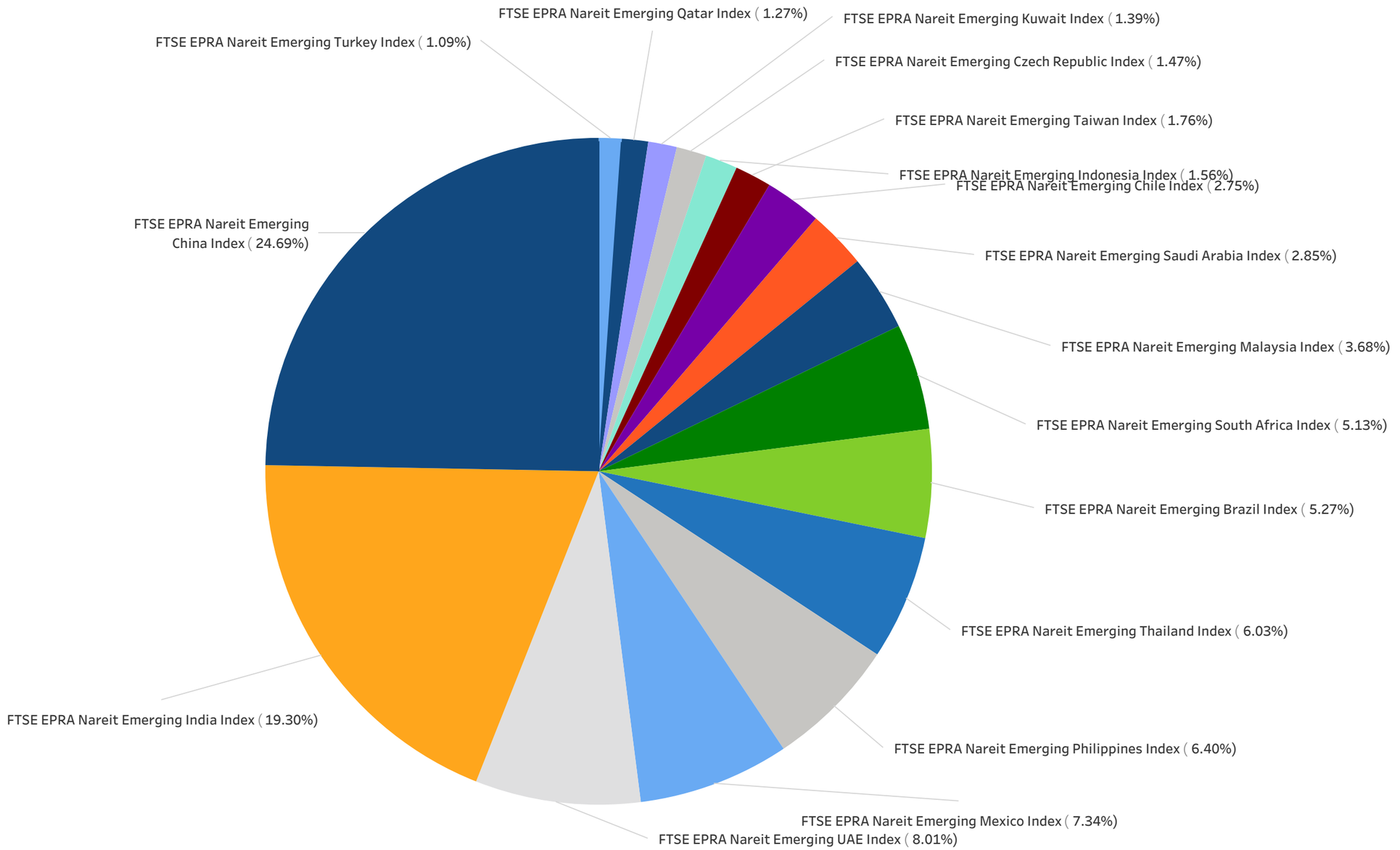
Graph 37: Global Emerging - Breakdown by Country



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FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Jan-2025

Month, Day, Year of date	Company	Currency	Dividend per share
January 2, 2025	Multiplan Empreendimentos Imobiliaros	BRL	0.409267
	Sedco Capital REIT	SAR	0.125000
January 6, 2025	Direcional Engenharia	BRL	1.270000
January 7, 2025	Hedge Brasil Shopping FII	BRL	1.600000
January 8, 2025	Alinma Retail REIT Fund	SAR	0.170000
January 14, 2025	Corporacion Inmobiliaria Vesta	MXN	0.018668
January 23, 2025	Taleem Reit Units	SAR	0.160000
January 24, 2025	ALLOS SA	BRL	0.090171
	Mitre Realty Empreendimentos e Participacoes SA	BRL	0.047270
	Oberoi Realty	INR	2.000000
January 27, 2025	Mulkia Gulf Real Estate REIT	SAR	0.080000
January 29, 2025	Macquarie Mexico Real Estate Management	MXN	0.525000
	Mindspace Business Parks REIT	INR	5.320000

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ALLOS SA	Rental	Retail	Non REIT	19.00	1,429M	1.11	8.51		3.69	-16.57	-2.11	-16.02	5.42	5.42	0.50	5.41	5.42	23.86	12.15
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	22.40	1,160M	0.90	4.61		5.98	-5.53	5.36	-15.89	8.20	8.20	1.94	8.20	8.20	20.96	10.02
Cyrela Brazil Realty S/A Empreendimentose e P..	Non Rental	Residential	Non REIT	20.43	989M	0.77	7.06		10.13	-4.44	8.68	-5.96	20.53	20.53	0.00	20.53	20.53	31.55	18.63
Iguatemi SA	Rental	Retail	Non REIT	18.43	904M	0.70	0.00						6.72	6.72	0.00	6.72	6.72	5.85	5.85
Direcional Engenharia	Non Rental	Residential	Non REIT	28.78	585M	0.46	11.57		18.91	16.65	34.89	47.36	12.97	12.97	4.77	12.97	12.97	30.65	14.56
Hedge Brasil Shopping FII	Rental	Retail	REIT	177.02	371M	0.29	11.35						-4.01	-4.01	0.86	-4.01	-4.01	3.77	3.77
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	5.64	358M	0.28	0.00		2.79	-20.46	-23.36	-28.43	6.21	6.21	0.00	6.21	6.21	99.65	23.82
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	3.96	209M	0.16	9.37		10.20	-6.98	-8.40	-8.63	8.20	8.20	0.00	8.20	8.20	44.26	18.35
Construtora Tenda SA	Non Rental	Residential	Non REIT	14.37	199M	0.16	1.19			-15.72	-3.16	45.99	15.51	15.51	0.00	15.51	15.51	32.63	28.42
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	18.90	134M	0.10	12.78			-5.64	-6.52	3.93	4.94	4.94	0.00	4.94	4.94	23.18	18.86
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	12.64	121M	0.09	5.14				26.66	12.82	17.04	17.04	0.00	17.04	17.04	19.41	19.35
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	6.14	108M	0.08	18.80		7.19	-12.32	1.27	-5.84	14.55	14.55	0.00	14.55	14.55	37.18	16.89
Trisul SA	Rental	Residential	Non REIT	5.31	69M	0.05	3.72				-3.00	14.74	20.41	20.41	0.00	20.41	20.41	18.94	18.50
SYN PROP E TECH SA	Rental	Diversified	Non REIT	4.92	49M	0.04	58.59					206.64	-11.19	-11.19	0.00	-11.19	-11.19	22.20	22.20
Mitre Realty Empreendimentos e Participacoes ..	Non Rental	Residential	Non REIT	3.27	29M	0.02	9.45				-14.78	-25.89	14.39	14.39	1.63	14.39	14.39	28.50	26.37
FTSE EPRA Nareit Emerging Brazil Index Total					**6,715M**	**5.24**	**10.81**												

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Plaza SA	Rental	Retail	Non REIT	1,759.90	1,611M	1.26	3.30			5.31	25.48	41.91	7.96	7.96	0.00	7.96	7.96	21.78	14.74
Parque Arauco SA	Rental	Retail	Non REIT	1,684.80	1,114M	0.87	1.78	10.57	5.75	-0.39	24.14	15.40	6.04	6.04	0.00	6.04	6.04	20.82	12.96
Cencosud Shopping SA	Rental	Retail	Non REIT	1,640.00	777M	0.61	7.26				27.18	13.41	5.40	5.40	0.00	5.40	5.40	15.95	14.04
FTSE EPRA Nareit Emerging Chile Index Total					**3,503M**	**2.73**	**4.11**												

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China Resources Land Ltd	Non Rental	Diversified	Non R..	23.55	8,003M	6.24	6.73		5.14	-1.87	-10.36	6.50	4.43	4.43	0.00	4.43	4.43	23.71	18.47
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	12.36	5,846M	4.56	6.07	12.03	-1.70	-8.19	-14.65	5.10	-0.32	-0.32	0.00	-0.32	-0.32	22.66	18.17
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non R..	9.82	2,902M	2.26	6.15		6.11	-13.78	-34.56	16.99	-1.80	-1.80	0.00	-1.80	-1.80	39.65	45.41
GDS Holdings	Rental	Data Cent..	Non R..	20.95	2,038M	1.59	0.00					304.44	-8.11	-8.11	0.00	-8.11	-8.11	24.44	24.44
China Vanke Co., Ltd (H)	Non Rental	Residential	Non R..	5.78	1,575M	1.23	0.00		-3.79	-17.93	-27.50	-5.71	9.26	9.26	0.00	9.26	9.26	30.63	29.55
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	6.15	1,323M	1.03	11.71	1.32	-4.97	-9.45	-20.31	-24.34	-1.28	-1.28	0.00	-1.28	-1.28	19.60	16.94
Greentown China Holdings	Non Rental	Residential	Non R..	8.59	1,287M	1.00	5.37		5.27	2.81	-7.82	53.92	-7.24	-7.24	0.00	-7.24	-7.24	35.97	30.20
Kerry Properties Limited	Non Rental	Diversified	Non R..	15.30	1,123M	0.88	8.82	7.47	4.44	4.88	-4.19	34.27	-1.67	-1.67	0.00	-1.67	-1.67	20.92	13.74
C&D International Investment Group	Non Rental	Diversified	Non R..	12.78	1,073M	0.84	20.34			18.72	3.81	8.81	-2.14	-2.14	0.00	-2.14	-2.14	28.56	27.51
Yuexiu Property (Red Chip)	Non Rental	Residential	Non R..	4.85	968M	0.75	6.95	7.49	4.89	2.82	-2.94	7.33	-4.72	-4.72	0.00	-4.72	-4.72	23.57	22.29
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	0.91	766M	0.60	4.95					51.61	-7.14	-7.14	0.00	-7.14	-7.14	19.20	19.20
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	7.27	653M	0.51	0.00			-17.33	-24.00	-24.27	0.14	0.14	0.00	0.14	0.14	19.34	17.16
CapitaLand China Trust Management	Rental	Diversified	REIT	0.74	603M	0.47	8.18			-6.67	-7.78	-4.78	2.08	2.08	0.00	2.08	2.08	18.82	10.05
Hopson Development Holdings	Non Rental	Diversified	Non R..	2.98	389M	0.30	0.00		6.68	7.15	-34.48	-17.45	-4.18	-4.18	0.00	-4.18	-4.18	32.79	25.20
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	1.74	361M	0.28	8.05			-5.89	-11.68	43.72	-1.69	-1.69	0.00	-1.69	-1.69	33.71	26.30
Poly Property Group (Red Chip)	Non Rental	Diversified	Non R..	1.46	358M	0.28	5.68		-4.44	-7.96	-6.46	7.90	-5.19	-5.19	0.00	-5.19	-5.19	25.34	19.78
Shui On Land	Non Rental	Diversified	Non R..	0.65	276M	0.22	13.85		-2.56	-7.72	-5.65	1.14	-2.99	-2.99	0.00	-2.99	-2.99	19.58	14.80
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.89	270M	0.21	8.16			-25.02	-31.46	-12.94	-7.29	-7.29	0.00	-7.29	-7.29	9.76	9.76
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	1.73	268M	0.21	7.51		-2.30	-6.66	-9.24	-2.11	-2.26	-2.26	0.00	-2.26	-2.26	18.56	10.29
Yanlord Land Group	Non Rental	Diversified	Non R..	0.57	264M	0.21	0.00		-0.57	-7.61	-17.83	9.62	-13.64	-13.64	0.00	-13.64	-13.64	20.25	14.69
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.68	256M	0.20	8.94			3.85	1.85	8.31	0.00	0.00	0.00	0.00	0.00	14.37	6.91
Guangzhou R&F Properties	Non Rental	Diversified	Non R..	1.22	239M	0.19	0.00		-2.49	-22.81	-29.35	19.61	-10.29	-10.29	0.00	-10.29	-10.29	39.23	40.15
Shenzhen Investment	Non Rental	Diversified	Non R..	0.81	233M	0.18	11.11		-0.55	-11.21	-14.85	-20.00	-6.90	-6.90	0.00	-6.90	-6.90	20.84	14.75
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	2.82	225M	0.18	0.00				-12.05	-6.62	-3.42	-3.42	0.00	-3.42	-3.42	29.82	30.34
Gemdale Properties and Investment	Non Rental	Diversified	Non R..	0.27	187M	0.15	0.42			-13.92	-26.25	-1.40	-1.82	-1.82	0.00	-1.82	-1.82	27.89	23.17
FTSE EPRA Nareit Emerging China Index Total					**31,483M**	**24.55**	**5.96**												

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CTP N.V.	Rental	Industrial	Non REIT	16.04	1,875M	1.46	3.52				-1.05	4.83	7.80	7.80	0.00	7.80	7.80	13.08	12.05
FTSE EPRA Nareit Emerging Czech Republic Index Total					**1,875M**	**1.46**	**3.52**												

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DLF	Non Rental	Diversified	Non REIT	745.05	5,131M	4.00	0.67		16.27	23.92	24.65	-6.55	-9.68	-9.68	0.00	-9.68	-9.68	30.43	13.24
Embassy Office Parks REIT	Rental	Offices	REIT	370.14	3,597M	2.80	6.09				5.73	9.14	0.17	0.17	0.00	0.17	0.17	8.48	6.90
Macrotech Developers	Non Rental	Diversified	Non REIT	1,204.50	3,477M	2.71	0.19					12.77	-13.31	-13.31	0.00	-13.31	-13.31	17.01	17.01
Prestige Estates	Non Rental	Residential	Non REIT	1,359.50	2,402M	1.87	0.13		17.43	28.96	40.84	7.58	-19.75	-19.75	0.00	-19.75	-19.75	29.40	16.43
Oberoi Realty	Non Rental	Diversified	Non REIT	1,812.65	2,364M	1.84	0.55		20.56	27.44	26.04	37.84	-21.49	-21.49	0.09	-21.49	-21.49	24.05	13.17
Nexus Select Trust	Rental	Retail	Non REIT	138.64	1,812M	1.41	5.95					15.44	1.78	1.78	0.00	1.78	1.78	4.60	4.60
Brigade Enterprises	Non Rental	Diversified	Non REIT	1,171.05	1,714M	1.34	0.17				33.02	14.42	-5.79	-5.79	0.00	-5.79	-5.79	16.39	13.19
Mindspace Business Parks REIT	Rental	Offices	REIT	374.00	900M	0.70	5.42					24.11	4.98	4.98	1.47	4.98	4.98	5.76	5.76
Anant RAJ Industries	Non Rental	Diversified	Non REIT	598.30	894M	0.70	0.12					88.31	-30.05	-30.05	0.00	-30.05	-30.05	13.21	13.21
Sobha Developers	Non Rental	Diversified	Non REIT	1,325.80	760M	0.59	0.23					-8.22	-15.91	-15.91	0.00	-15.91	-15.91	15.72	15.72
CapitaLand India Trust	Rental	Offices	Non REIT	1.02	714M	0.56	6.60			0.79	1.07	0.61	-4.67	-4.67	0.00	-4.67	-4.67	15.09	8.60
Signatureglobal	Non Rental	Diversified	Non REIT	1,206.60	565M	0.44	0.00						-11.59	-11.59	0.00	-11.59	-11.59	7.93	7.93
Hubtown	Rental	Diversified	Non REIT	273.55	277M	0.22	0.00						1.65	1.65	0.00	1.65	1.65	10.57	10.57
FTSE EPRA Nareit Emerging India Index Total					**24,606M**	**19.19**	**2.01**												

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Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	394.00	536M	0.42	2.28	18.69	-1.45	-4.48	-1.30	-4.05	-1.01	-1.01	0.00	-1.01	-1.01	23.57	10.16
Ciputra Development	Non Rental	Residential	Non REIT	985.00	502M	0.39	2.13					-19.52	0.51	0.51	0.00	0.51	0.51	8.37	8.37
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	950.00	385M	0.30	0.00		-7.22	-3.15	1.63	-8.21	0.53	0.53	0.00	0.53	0.53	21.86	8.81
Summarecon	Non Rental	Diversified	Non REIT	462.00	336M	0.26	1.95	7.76	-11.27	-10.55	-10.71	-15.89	-5.71	-5.71	0.00	-5.71	-5.71	30.68	12.88
First Real Estate Investment Trust	Rental	Health Care	REIT	0.28	227M	0.18	8.73		-1.29	-12.32	4.75	15.00	7.84	7.84	0.00	7.84	7.84	23.16	7.82
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,985M**	**1.55**	**3.02**												

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Mabanee	Rental	Diversified	Non REIT	796.00	1,663M	1.30	1.66				4.74	9.58	4.46	4.46	0.00	4.46	4.46	4.55	4.55
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	72.80	108M	0.08	0.00					-9.00	-1.75	-1.75	0.00	-1.75	-1.75	10.98	10.78
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,771M**	**1.38**	**0.83**												

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Sime Darby Property	Non Rental	Diversified	Non REIT	1.42	1,171M	0.91	2.11						-15.98	-15.98	0.00	-15.98	-15.98	11.09	11.09
SP Setia	Non Rental	Diversified	Non REIT	1.35	791M	0.62	0.99					51.49	-7.53	-7.53	0.00	-7.53	-7.53	12.70	12.70
IOI Properties	Non Rental	Diversified	Non REIT	2.11	703M	0.55	2.37						-5.80	-5.80	0.00	-5.80	-5.80	7.06	7.06
Axis REIT	Rental	Office Industrial	REIT	1.78	626M	0.49	5.84				3.26	5.84	2.89	2.89	0.00	2.89	2.89	6.86	4.59
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.42	516M	0.40	2.82	8.27	0.45		30.97	55.32	-21.11	-21.11	0.00	-21.11	-21.11	23.55	13.01
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.51	477M	0.37	3.00						-2.58	-2.58	0.00	-2.58	-2.58	4.48	4.48
Eco World Development Group	Non Rental	Diversified	Non REIT	1.75	413M	0.32	4.57						-16.27	-16.27	0.00	-16.27	-16.27	15.45	9.10
FTSE EPRA Nareit Emerging Malaysia Index Total					**4,696M**	**3.66**	**3.10**												

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Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	64.60	2,853M	2.22	3.23			17.11	15.88	-5.98	11.55	11.55	0.00	11.55	11.55	13.50	10.95
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	21.48	2,851M	2.22	4.99		-1.30	-0.31	9.76	-21.04	3.67	3.67	0.00	3.67	3.67	18.81	8.82
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	54.17	2,157M	1.68	2.81		7.37	9.53	11.67	-17.12	1.84	1.84	0.04	1.84	1.84	16.29	9.45
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	31.58	1,117M	0.87	8.62		10.32	13.70	21.03	14.06	5.75	5.75	1.73	5.75	5.75	16.37	9.32
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	21.22	241M	0.19	8.48		0.94	1.47	7.56	10.35	5.78	5.78	0.00	5.78	5.78	15.33	6.92
PLA Administradora Industrial S. de R.L. de C.V. (Terrafina)	Rental	Industrial	REIT	37.33	136M	0.11	8.98			9.30	15.04	9.19	2.81	2.81	0.00	2.81	2.81	14.48	10.85
FTSE EPRA Nareit Emerging Mexico Index Total					**9,356M**	**7.30**	**6.19**												

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SM Prime Holdings	Non Rental	Diversified	Non REIT	23.15	4,056M	3.16	1.49	8.04	3.00	-9.13	-12.11	-31.40	-7.95	-7.95	0.00	-7.95	-7.95	17.14	10.90
Ayala Land	Non Rental	Diversified	Non REIT	22.30	2,701M	2.11	2.23	6.46	-3.52	-10.63	-13.25	-33.15	-14.89	-14.89	0.00	-14.89	-14.89	18.89	13.87
Areit	Rental	Diversified	REIT	42.00	750M	0.58	5.36				-1.57	35.94	10.67	10.67	0.00	10.67	10.67	11.01	10.57
Robinson's Land Corporation	Rental	Diversified	Non REIT	12.60	389M	0.30	5.16	10.16	-4.91	-10.04	-7.96	-17.19	-5.26	-5.26	0.00	-5.26	-5.26	20.77	10.08
Megaworld Corporation	Non Rental	Residential	Non REIT	1.77	259M	0.20	4.62	3.46	-7.92	-12.65	-13.80	-5.52	-13.66	-13.66	0.00	-13.66	-13.66	21.15	11.01
FTSE EPRA Nareit Emerging Phillippines Index Total					**8,156M**	**6.36**	**3.77**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.86	1,619M	1.26	6.29				0.38	5.48	1.17	1.17	0.00	1.17	1.17	8.70	7.40
FTSE EPRA Nareit Emerging Qatar Index Total					**1,619M**	**1.26**	**6.29**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	21.22	1,267M	0.99	7.07			2.24	6.81	10.07	-2.21	-2.21	0.00	-2.21	-2.21	17.32	7.87
Al Rajhi REIT	Rental	Diversified	REIT	8.41	502M	0.39	6.48			2.47	-3.40	1.19	0.60	0.60	0.00	0.60	0.60	9.64	6.16
Sedco Capital REIT	Rental	Diversified	REIT	8.34	327M	0.26	6.00			3.07	-2.53	1.61	0.89	0.89	1.49	0.89	0.89	11.88	6.57
Riyad REIT	Rental	Diversified	REIT	6.32	239M	0.19	4.75			-1.24	-7.05	-22.12	-7.06	-7.06	0.00	-7.06	-7.06	10.42	7.25
Alkhabeer Capital	Rental	Diversified	REIT	5.96	191M	0.15	7.05				-6.88	-2.00	4.56	4.56	0.00	4.56	4.56	7.10	4.96
Derayah REIT Fund Units	Rental	Diversified	REIT	6.09	168M	0.13	4.55				-17.29	-21.29	3.05	3.05	0.00	3.05	3.05	5.82	5.83
Bonyan REIT Fund	Rental	Diversified	REIT	9.62	161M	0.13	6.96					5.32	-2.14	-2.14	0.00	-2.14	-2.14	4.63	4.63
AL Maather REIT	Rental	Diversified	REIT	9.39	113M	0.09	7.03				7.15	9.72	-0.95	-0.95	0.00	-0.95	-0.95	8.99	4.04
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	5.34	111M	0.09	5.99					-5.98	-0.37	-0.37	1.47	-0.37	-0.37	3.71	3.71
Alinma Retail REIT Fund	Rental	Retail	REIT	4.81	109M	0.08	6.65				-6.89	4.48	5.29	5.29	3.59	5.28	5.29	6.54	6.20
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	6.27	106M	0.08	5.26					0.76	5.38	5.38	0.00	5.38	5.38	6.24	6.24
Musharaka REIT Units	Rental	Diversified	REIT	4.49	90M	0.07	4.45			-6.46	-17.38	-16.55	-4.87	-4.87	0.00	-4.87	-4.87	10.10	6.17
Taleem Reit Units	Rental	Specialty	REIT	10.36	83M	0.06	6.18				-1.42	-1.79	2.73	2.73	1.56	2.73	2.73	8.18	7.58
Alahli Reit Fund Units	Rental	Diversified	REIT	7.20	79M	0.06	6.94			-0.09	-9.81	-10.36	1.69	1.69	0.00	1.69	1.69	13.01	6.48
AlJazira REIT Units	Rental	Industrial	REIT	15.48	47M	0.04	2.58				-10.14	-18.14	2.93	2.93	0.00	2.93	2.93	11.42	10.35
SICO Saudi REIT Fund	Rental	Lodging /Resorts	REIT	4.05	44M	0.03	0.00					-11.18	2.27	2.27	0.00	2.27	2.27	6.30	6.30
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**3,637M**	**2.84**	**5.50**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Growthpoint Management Services	Rental	Diversified	REIT	12.07	2,086M	1.63	9.70		-1.17	-2.62	2.75	11.74	-5.18	-5.18	0.00	-5.18	-5.18	22.88	10.11
Redefine Properties	Rental	Diversified	REIT	4.43	1,289M	1.00	9.60		-1.65	-2.53	11.85	16.43	-2.64	-2.64	0.00	-2.64	-2.64	32.74	11.23
Resilient Prop	Rental	Diversified	REIT	57.99	857M	0.67	7.28					31.94	-1.31	-1.31	0.00	-1.31	-1.31	6.01	6.01
MAS PLC	Rental	Retail	Non REIT	21.80	588M	0.46	0.00					17.20	-6.44	-6.44	0.00	-6.44	-6.44	12.91	9.19
Equites Property Fund Ltd	Rental	Industrial	REIT	14.17	572M	0.45	9.33			1.17	-4.39	7.66	-3.61	-3.61	0.00	-3.61	-3.61	12.15	10.65
Attacq Limited	Rental	Diversified	REIT	12.98	467M	0.36	5.32		-3.03	5.68	24.46	37.25	-6.42	-6.42	0.00	-6.42	-6.42	29.91	13.50
Stor-Age Property REIT	Rental	Self Storage	REIT	14.60	295M	0.23	7.81				7.43	12.43	-6.29	-6.29	0.00	-6.29	-6.29	7.22	6.46
Burstone Group Limited	Rental	Office Industrial	REIT	8.55	260M	0.20	10.00				-2.32	9.36	-9.04	-9.04	0.00	-9.04	-9.04	10.10	9.85
Emira Property Fund	Rental	Diversified	REIT	10.90	121M	0.09	10.80		1.46	5.93	13.81	38.49	0.00	0.00	0.00	0.00	0.00	25.49	10.39
FTSE EPRA Nareit Emerging South Africa Index Total					**6,535M**	**5.10**	**7.76**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non Rental	Residential	Non REIT	42.65	2,246M	1.75	1.07				13.66	18.47	-1.84	-1.84	0.00	-1.84	-1.84	9.99	8.88
FTSE EPRA Nareit Emerging Taiwan Index Total					**2,246M**	**1.75**	**1.07**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	53.00	4,713M	3.67	3.40	14.12	3.08	-1.18	1.39	-15.37	-7.02	-7.02	0.00	-7.02	-7.02	18.49	7.35
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	12.10	961M	0.75	5.85						-1.63	-1.63	0.00	-1.63	-1.63	5.02	5.02
Sansiri	Non Rental	Residential	Non REIT	1.71	795M	0.62	9.94	6.85	3.53	18.02	18.38	5.03	-5.00	-5.00	0.00	-5.00	-5.00	23.99	11.81
Supalai PLC	Non Rental	Residential	Non REIT	16.80	601M	0.47	8.04	11.30	-1.10	4.20	-5.92	-7.87	-7.69	-7.69	0.00	-7.69	-7.69	14.81	8.27
AP Thailand	Non Rental	Residential	Non REIT	7.95	520M	0.41	8.81	6.30	5.90	9.09	-1.32	-19.16	-1.85	-1.85	0.00	-1.85	-1.85	21.55	9.42
Pruksa Holding	Non Rental	Residential	Non REIT	6.40	105M	0.08	12.50		-7.02	-4.26	-14.32	-40.50	-18.99	-18.99	0.00	-18.99	-18.99	24.57	7.11
FTSE EPRA Nareit Emerging Thailand Index Total					**7,694M**	**6.00**	**8.09**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non Rental	Residential	REIT	15.27	789M	0.62	0.00		17.32	56.45	86.41	51.94	12.11	12.11	0.00	12.11	12.11	29.97	27.00
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	7.17	249M	0.19	0.35					-48.87	-4.40	-4.40	0.00	-4.40	-4.40	25.53	25.53
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	19.55	241M	0.19	0.00	16.27	30.69	59.73	61.63	9.34	4.21	4.21	0.00	4.21	4.21	39.08	41.18
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	20.28	66M	0.05	0.12		43.75	50.54	44.83	-0.83	-3.15	-3.15	0.00	-3.15	-3.15	17.60	17.60
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	211.00	51M	0.04	3.68						-6.06	-6.06	0.00	-6.06	-6.06	9.15	9.15
FTSE EPRA Nareit Emerging Turkey Index Total					**1,395M**	**1.09**	**0.83**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	7.65	7,322M	5.71	2.22				25.33	53.33	-0.39	-0.39	0.00	-0.39	-0.39	12.94	13.18
Emaar Development PJSC	Non Rental	Residential	Non REIT	13.15	2,893M	2.26	3.95			30.08	48.88	96.41	-4.01	-4.01	0.00	-4.01	-4.01	22.59	12.33
FTSE EPRA Nareit Emerging UAE Index Total					**10,215M**	**7.96**	**3.09**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,591.15	128,248.35	100.00	4.28	5.32	0.41	-7.25	-6.02	4.26	-3.18	-3.18	-3.18	17.58	17.31
Emerging Asia/Pacific	EUR	3,037.65	80,866.22	63.05	4.00	6.91	-0.29	-11.19	-12.77	3.91	-6.62	-6.62	-6.62	20.29	25.58
Emerging China Index	EUR	2,579.62	31,482.76	24.55	6.18		-2.37	-19.06	-23.77	12.36	-1.29	-1.29	-1.29	28.58	45.23
Emerging EMEA	EUR	3,221.76	27,808.44	21.68	4.48	7.02	0.34	4.10	10.74	28.21	-0.54	-0.54	-0.54	22.63	15.19
Emerging India Index	EUR	2,254.76	24,606.38	19.19	1.97		10.59	14.21	18.58	9.37	-11.92	-11.92	-11.92	28.11	17.99
Emerging Middle East/..	EUR	4,042.05	23,776.85	18.54	4.90	8.58	0.60	3.89	12.95	34.36	-1.65	-1.65	-1.65	24.06	15.40
Emerging Americas	EUR	1,074.94	19,573.69	15.26	5.15	-0.12	-0.25	-3.64	10.39	-17.77	9.37	9.37	9.37	26.75	20.68
Emerging UAE Index	EUR	14,590.60	10,214.79	7.96	2.71		9.31	24.74	35.87	73.06	-1.83	-1.83	-1.83	26.09	28.56
Emerging Mexico Index	EUR	261.23	9,355.92	7.30	4.53		1.71	6.55	15.94	-22.13	6.34	6.34	6.34	26.37	19.50
Emerging Philippines I..	EUR	4,838.07	8,155.73	6.36	2.37		-3.58	-11.53	-14.43	-27.48	-10.24	-10.24	-10.24	22.46	23.85
Emerging Thailand In..	EUR	12,338.88	7,693.70	6.00	5.23		2.59	2.17	4.01	-2.74	-5.28	-5.28	-5.28	23.61	18.62
Emerging Brazil Index	EUR	1,017.58	6,714.94	5.24	6.77		-2.91	-14.48	-0.10	-20.52	14.85	14.85	14.85	39.00	34.28
Emerging South Africa..	EUR	2,931.75	6,535.04	5.10	8.09		-2.86	-1.66	4.82	22.67	-3.74	-3.74	-3.74	31.07	23.90
Emerging Malaysia In..	EUR	2,521.82	4,696.48	3.66	2.84		-1.63	3.14	14.36	42.06	-10.44	-10.44	-10.44	17.64	18.87
Emerging Europe	EUR	1,177.52	4,031.59	3.14	2.03	-5.59	0.70	8.85	2.38	0.15	6.53	6.53	6.53	25.37	29.32
Emerging Saudi Arabi..	EUR	4,534.05	3,637.44	2.84	6.29			-0.05	-2.43	1.05	-0.77	-0.77	-0.77	17.75	11.53
Emerging Chile Index	EUR	5,331.92	3,502.82	2.73	3.69		3.82	-0.05	22.03	19.40	7.73	7.73	7.73	31.11	34.17
Emerging Taiwan Index	EUR	5,021.62	2,245.83	1.75	1.07		6.46		7.44	19.58	-2.05	-2.05	-2.05	18.43	22.83
Emerging Indonesia In..	EUR	1,020.22	1,985.33	1.55	2.48		-10.79	-10.11	-2.75	-8.44	-1.68	-1.68	-1.68	30.59	19.21
Emerging Czech Repu..	EUR	1,098.85	1,874.62	1.46	3.52			18.36	2.61	4.80	7.80	7.80	7.80	23.19	26.10
Emerging Kuwait Index	EUR	6,154.26	1,770.73	1.38	1.56				8.92	13.93	3.59	3.59	3.59	20.07	18.58
Emerging Qatar Index	EUR	3,585.88	1,618.85	1.26	6.29				3.08	10.31	0.77	0.77	0.77	15.81	16.34
Emerging Turkey Index	EUR	1,642.50	1,395.31	1.09	0.20		-5.87	10.60	34.08	20.20	4.07	4.07	4.07	42.15	56.61
Emerging Russia Index	EUR			0.00										31.39	
Emerging Greece Index	EUR			0.00										18.73	

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Gross Total Return

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Emerging Index	USD	2,124.46	133,320.57	100.00	4.28	4.43	-0.41	-8.43	-8.35	-0.22	-2.80	-2.80	-2.80	20.09	22.40
Emerging Asia/Pacific	USD	2,490.55	84,064.48	63.05	4.00	6.00	-1.10	-12.32	-14.94	-0.56	-6.26	-6.26	-6.26	22.91	30.67
Emerging China Index	USD	1,912.56	32,727.91	24.55	6.18		-3.17	-20.08	-25.66	7.53	-0.91	-0.91	-0.91	31.40	50.22
Emerging EMEA	USD	2,641.86	28,908.27	21.68	4.48	6.11	-0.48	2.78	7.99	22.70	-0.15	-0.15	-0.15	23.62	16.38
Emerging India Index	USD	1,671.58	25,579.56	19.19	1.97		9.68	12.76	15.63	4.67	-11.57	-11.57	-11.57	28.29	18.43
Emerging Middle East/Africa	USD	3,314.51	24,717.22	18.54	4.90	7.65	-0.22	2.57	10.15	28.59	-1.26	-1.26	-1.26	24.99	16.40
Emerging Americas	USD	881.23	20,347.83	15.26	5.15	-0.97	-1.07	-4.87	7.65	-21.30	9.80	9.80	9.80	28.24	22.19
Emerging UAE Index	USD	11,129.00	10,618.78	7.96	2.71		8.41	23.16	32.50	65.62	-1.44	-1.44	-1.44	26.00	26.53
Emerging Mexico Index	USD	193.67	9,725.95	7.30	4.53		0.88	5.20	13.06	-25.47	6.76	6.76	6.76	27.44	20.82
Emerging Philippines Index	USD	3,586.85	8,478.29	6.36	2.37		-4.37	-12.66	-16.55	-30.60	-9.89	-9.89	-9.89	23.89	28.15
Emerging Thailand Index	USD	9,147.75	7,997.99	6.00	5.23		1.76	0.87	1.43	-6.92	-4.91	-4.91	-4.91	24.90	22.48
Emerging Brazil Index	USD	754.41	6,980.52	5.24	6.77		-3.70	-15.56	-2.58	-23.94	15.30	15.30	15.30	40.22	34.60
Emerging South Africa Index	USD	2,173.53	6,793.50	5.10	8.09		-3.65	-2.91	2.22	17.40	-3.36	-3.36	-3.36	32.60	27.52
Emerging Malaysia Index	USD	1,869.56	4,882.23	3.66	2.84		-2.44	1.83	11.52	35.95	-10.09	-10.09	-10.09	18.44	20.22
Emerging Europe	USD	965.45	4,191.04	3.14	2.03	-6.40	-0.12	7.46	-0.16	-4.15	6.95	6.95	6.95	26.08	31.43
Emerging Saudi Arabia Index	USD	3,717.42	3,781.30	2.84	6.29			-1.32	-4.86	-3.29	-0.38	-0.38	-0.38	17.56	9.93
Emerging Chile Index	USD	4,178.52	3,641.36	2.73	3.69		2.97	-1.32	19.00	14.26	8.15	8.15	8.15	32.65	39.10
Emerging Taiwan Index	USD	3,578.67	2,334.66	1.75	1.07		5.17		4.77	14.44	-1.67	-1.67	-1.67	19.07	23.18
Emerging Indonesia Index	USD	756.39	2,063.85	1.55	2.48		-11.52	-11.26	-5.17	-12.38	-1.29	-1.29	-1.29	31.01	20.94
Emerging Czech Republic Index	USD	1,110.72	1,948.76	1.46	3.52			16.86	0.06	0.29	8.22	8.22	8.22	25.17	28.68
Emerging Kuwait Index	USD	5,045.82	1,840.76	1.38	1.56				6.21	9.03	3.99	3.99	3.99	19.07	18.76
Emerging Qatar Index	USD	2,940.03	1,682.88	1.26	6.29				0.52	5.57	1.17	1.17	1.17	14.41	14.66
Emerging Turkey Index	USD	1,217.77	1,450.50	1.09	0.20		-6.64	9.19	30.75	15.04	4.48	4.48	4.48	42.37	57.27
Emerging Russia Index	USD			0.00										31.70	
Emerging Greece Index	USD			0.00										19.36	

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Gross Total Return

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Emerging Index	GBP	2,755.45	107,295.94	100.00	4.28	4.36	1.49	-7.34	-5.98	2.26	-2.03	-2.03	-2.03	17.37	17.83
Emerging Asia/Pacific	GBP	3,230.27	67,654.81	63.05	4.00	6.56	0.79	-11.28	-12.73	1.91	-5.51	-5.51	-5.51	20.14	26.23
Emerging China Index	GBP	2,743.56	26,339.31	24.55	6.18		-1.32	-19.13	-23.74	10.20	-0.12	-0.12	-0.12	28.53	46.00
Emerging EMEA	GBP	3,426.53	23,265.27	21.68	4.48	6.67	1.43	4.00	10.79	25.75	0.64	0.64	0.64	22.26	13.82
Emerging India Index	GBP	2,397.87	20,586.34	19.19	1.97		11.78	14.10	18.63	7.27	-10.87	-10.87	-10.87	27.91	16.02
Emerging Middle East/Africa	GBP	4,298.97	19,892.34	18.54	4.90	8.22	1.68	3.79	13.00	31.79	-0.48	-0.48	-0.48	23.79	14.24
Emerging Americas	GBP	1,142.97	16,375.86	15.26	5.15	-0.45	0.83	-3.74	10.44	-19.35	10.67	10.67	10.67	26.69	20.57
Emerging UAE Index	GBP	15,964.53	8,545.96	7.96	2.71		10.49	24.62	35.93	69.74	-0.66	-0.66	-0.66	25.51	27.54
Emerging Mexico Index	GBP	277.82	7,827.41	7.30	4.53		2.81	6.45	15.99	-23.62	7.60	7.60	7.60	26.07	19.18
Emerging Philippines Index	GBP	5,145.33	6,823.30	6.36	2.37		-2.54	-11.62	-14.39	-28.87	-9.17	-9.17	-9.17	22.21	23.29
Emerging Thailand Index	GBP	13,122.43	6,436.76	6.00	5.23		3.70	2.07	4.06	-4.60	-4.15	-4.15	-4.15	23.06	18.56
Emerging Brazil Index	GBP	1,082.19	5,617.90	5.24	6.77		-1.86	-14.56	-0.06	-22.05	16.21	16.21	16.21	39.26	34.45
Emerging South Africa Index	GBP	3,117.92	5,467.39	5.10	8.09		-1.81	-1.75	4.87	20.32	-2.60	-2.60	-2.60	30.81	23.08
Emerging Malaysia Index	GBP	2,681.88	3,929.20	3.66	2.84		-0.57	3.04	14.41	39.34	-9.38	-9.38	-9.38	17.89	18.35
Emerging Europe	GBP	1,252.21	3,372.94	3.14	2.03	-5.90	1.79	8.74	2.42	-1.77	7.79	7.79	7.79	24.94	28.09
Emerging Saudi Arabia Index	GBP	3,955.12	3,043.18	2.84	6.29			-0.14	-2.39	-0.89	0.41	0.41	0.41	16.64	11.40
Emerging Chile Index	GBP	5,994.07	2,930.56	2.73	3.69		4.94	-0.15	22.09	17.11	9.01	9.01	9.01	30.95	34.49
Emerging Taiwan Index	GBP	5,133.60	1,878.92	1.75	1.07		7.18		7.48	17.28	-0.89	-0.89	-0.89	18.79	21.70
Emerging Indonesia Index	GBP	1,085.03	1,660.98	1.55	2.48		-9.83	-10.20	-2.71	-10.20	-0.51	-0.51	-0.51	30.00	19.38
Emerging Czech Republic Index	GBP	1,593.32	1,568.35	1.46	3.52			18.25	2.65	2.79	9.08	9.08	9.08	22.45	25.15
Emerging Kuwait Index	GBP	5,164.60	1,481.44	1.38	1.56				8.97	11.74	4.82	4.82	4.82	20.39	18.87
Emerging Qatar Index	GBP	3,090.51	1,354.37	1.26	6.29				3.12	8.19	1.97	1.97	1.97	15.22	15.29
Emerging Turkey Index	GBP	1,746.89	1,167.36	1.09	0.20		-4.85	10.49	34.14	17.90	5.31	5.31	5.31	41.69	55.60
Emerging Russia Index	GBP			0.00										30.56	
Emerging Greece Index	GBP			0.00										18.61	

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Emerging Index	JPY	3,214.04	20,644,690.80	100.00	4.28	6.88	2.38	-1.66	1.14	5.70	-4.23	-4.23	-4.23	18.48	17.63
Emerging Asia/Pacific	JPY	3,767.88	13,017,384.65	63.05	4.00	8.50	1.67	-5.83	-6.13	5.34	-7.64	-7.64	-7.64	21.07	25.28
Emerging China Index	JPY	2,789.62	5,067,916.49	24.55	6.18		-0.46	-14.17	-17.96	13.91	-2.36	-2.36	-2.36	29.29	44.65
Emerging EMEA	JPY	3,996.80	4,476,445.00	21.68	4.48	8.61	2.31	10.38	19.17	29.98	-1.62	-1.62	-1.62	23.22	16.37
Emerging India Index	JPY	2,438.13	3,960,994.82	19.19	1.97		12.76	21.10	27.61	10.88	-12.87	-12.87	-12.87	27.65	19.36
Emerging Middle East/Africa	JPY	5,014.44	3,827,462.28	18.54	4.90	10.18	2.57	10.15	21.55	36.22	-2.72	-2.72	-2.72	24.64	16.98
Emerging Americas	JPY	1,333.19	3,150,861.15	15.26	5.15	1.36	1.70	2.17	18.80	-16.63	8.19	8.19	8.19	27.54	22.57
Emerging UAE Index	JPY	16,232.52	1,644,318.06	7.96	2.71		11.45	32.27	46.22	75.45	-2.89	-2.89	-2.89	26.97	30.43
Emerging Mexico Index	JPY	282.48	1,506,062.99	7.30	4.53		3.71	12.98	24.76	-21.05	5.19	5.19	5.19	27.76	21.39
Emerging Philippines Index	JPY	5,231.70	1,312,863.57	6.36	2.37		-1.69	-6.20	-7.91	-26.48	-11.21	-11.21	-11.21	22.08	22.82
Emerging Thailand Index	JPY	13,342.71	1,238,488.79	6.00	5.23		4.61	8.33	11.93	-1.39	-6.30	-6.30	-6.30	24.38	18.24
Emerging Brazil Index	JPY	1,100.36	1,080,933.30	5.24	6.77		-1.01	-9.32	7.50	-19.42	13.60	13.60	13.60	38.96	36.12
Emerging South Africa Index	JPY	3,170.26	1,051,974.20	5.10	8.09		-0.95	4.27	12.80	24.37	-4.78	-4.78	-4.78	31.55	24.20
Emerging Malaysia Index	JPY	2,726.90	756,012.92	3.66	2.84		0.30	9.36	23.07	44.02	-11.42	-11.42	-11.42	18.72	19.43
Emerging Europe	JPY	1,460.61	648,982.72	3.14	2.03	-4.20	2.68	15.41	10.17	1.53	5.37	5.37	5.37	25.53	28.15
Emerging Saudi Arabia Index	JPY	5,166.66	585,534.46	2.84	6.29			5.98	4.99	2.44	-1.84	-1.84	-1.84	18.26	13.53
Emerging Chile Index	JPY	6,094.69	563,864.86	2.73	3.69		5.86	5.97	31.33	21.05	6.56	6.56	6.56	31.52	33.36
Emerging Taiwan Index	JPY	5,219.77	361,521.66	1.75	1.07		8.12		15.62	21.23	-3.12	-3.12	-3.12	18.60	21.62
Emerging Indonesia Index	JPY	1,103.25	319,586.41	1.55	2.48		-9.04	-4.69	4.65	-7.18	-2.74	-2.74	-2.74	30.65	21.03
Emerging Czech Republic Index	JPY	1,620.07	301,765.32	1.46	3.52			25.50	10.42	6.25	6.63	6.63	6.63	23.54	25.84
Emerging Kuwait Index	JPY	7,070.04	285,042.22	1.38	1.56				17.21	15.50	2.46	2.46	2.46	20.92	21.24
Emerging Qatar Index	JPY	4,473.23	260,593.33	1.26	6.29				10.92	11.83	-0.32	-0.32	-0.32	16.10	17.85
Emerging Turkey Index	JPY	1,776.22	224,609.77	1.09	0.20		-4.02	17.27	44.29	21.86	2.94	2.94	2.94	42.34	56.51
Emerging Russia Index	JPY			0.00										31.64	
Emerging Greece Index	JPY			0.00										20.24	

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Emerging Index	AUD	2,228.73	213,740.40	100.00	4.28	3.84	1.82	-7.13	-4.56	5.74	-3.52	-3.52	-3.52	15.41	16.77
Emerging Asia/Pacific	AUD	2,612.79	134,772.71	63.05	4.00	5.41	1.12	-11.07	-11.41	5.39	-6.95	-6.95	-6.95	18.68	25.37
Emerging China Index	AUD	2,418.63	52,469.59	24.55	6.18		-1.00	-18.95	-22.58	13.96	-1.64	-1.64	-1.64	27.52	44.87
Emerging EMEA	AUD	2,771.53	46,345.92	21.68	4.48	5.52	1.75	4.24	12.46	30.04	-0.89	-0.89	-0.89	20.15	12.70
Emerging India Index	AUD	2,113.89	41,009.31	19.19	1.97		12.14	14.37	20.42	10.93	-12.22	-12.22	-12.22	26.76	16.09
Emerging Middle East/Africa	AUD	3,477.20	39,626.81	18.54	4.90	7.05	2.01	4.03	14.71	36.28	-1.99	-1.99	-1.99	21.69	13.09
Emerging Americas	AUD	924.48	32,621.77	15.26	5.15	-1.53	1.15	-3.51	12.11	-16.60	8.99	8.99	8.99	24.80	18.95
Emerging UAE Index	AUD	14,073.81	17,024.10	7.96	2.71		10.85	24.91	37.99	75.53	-2.17	-2.17	-2.17	24.74	27.82
Emerging Mexico Index	AUD	244.92	15,592.70	7.30	4.53		3.14	6.69	17.74	-21.02	5.97	5.97	5.97	25.85	19.06
Emerging Philippines Index	AUD	4,535.95	13,592.45	6.36	2.37		-2.22	-11.41	-13.10	-26.45	-10.55	-10.55	-10.55	20.77	22.93
Emerging Thailand Index	AUD	11,568.31	12,822.43	6.00	5.23		4.04	2.31	5.63	-1.35	-5.61	-5.61	-5.61	20.95	17.77
Emerging Brazil Index	AUD	954.03	11,191.21	5.24	6.77		-1.54	-14.36	1.45	-19.39	14.45	14.45	14.45	36.88	32.31
Emerging South Africa Index	AUD	2,748.66	10,891.39	5.10	8.09		-1.49	-1.52	6.45	24.42	-4.08	-4.08	-4.08	28.59	20.58
Emerging Malaysia Index	AUD	2,364.26	7,827.22	3.66	2.84		-0.25	3.28	16.14	44.08	-10.76	-10.76	-10.76	16.10	19.70
Emerging Europe	AUD	1,012.84	6,719.10	3.14	2.03	-6.92	2.12	8.99	3.97	1.58	6.16	6.16	6.16	23.88	27.55
Emerging Saudi Arabia Index	AUD	4,231.16	6,062.21	2.84	6.29			0.09	-0.91	2.49	-1.11	-1.11	-1.11	16.18	12.91
Emerging Chile Index	AUD	5,284.18	5,837.85	2.73	3.69		5.28	0.08	23.93	21.10	7.35	7.35	7.35	28.55	32.99
Emerging Taiwan Index	AUD	4,525.62	3,742.94	1.75	1.07		7.53		9.11	21.28	-2.40	-2.40	-2.40	18.35	23.36
Emerging Indonesia Index	AUD	956.53	3,308.77	1.55	2.48		-9.54	-9.99	-1.24	-7.14	-2.02	-2.02	-2.02	27.67	18.52
Emerging Czech Republic Index	AUD	1,404.62	3,124.26	1.46	3.52			18.52	4.21	6.29	7.42	7.42	7.42	22.16	23.97
Emerging Kuwait Index	AUD	5,702.69	2,951.12	1.38	1.56				10.62	15.55	3.23	3.23	3.23	19.52	16.86
Emerging Qatar Index	AUD	3,563.15	2,698.00	1.26	6.29				4.68	11.88	0.42	0.42	0.42	15.20	14.99
Emerging Turkey Index	AUD	1,540.00	2,325.45	1.09	0.20		-4.54	10.75	36.17	21.91	3.71	3.71	3.71	40.33	54.01
Emerging Russia Index	AUD			0.00										31.73	
Emerging Greece Index	AUD			0.00										18.84	

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Emerging Index	EUR	2,466.71	128,248.35	100.00	3.90		0.06	-7.59	-6.38	3.87	-3.20	-3.20	-3.20	17.58	17.30
Emerging Asia/Pacific	EUR	2,923.07	80,866.22	63.05	3.69		-0.51	-11.42	-13.01	3.61	-6.65	-6.65	-6.65	20.29	25.59
Emerging China Index	EUR	2,552.41	31,482.76	24.55	6.09		-2.54	-19.20	-23.86	12.30	-1.29	-1.29	-1.29	28.58	45.23
Emerging EMEA	EUR	2,865.28	27,808.44	21.68	4.00		-0.57	3.31	10.01	27.54	-0.54	-0.54	-0.54	22.62	15.21
Emerging India Index	EUR	2,250.29	24,606.38	19.19	1.47		10.30	13.63	17.86	8.78	-11.99	-11.99	-11.99	28.11	17.99
Emerging Middle East/Africa	EUR	3,568.98	23,776.85	18.54	4.38		-0.38	3.05	12.17	33.59	-1.65	-1.65	-1.65	24.05	15.42
Emerging Americas	EUR	1,025.92	19,573.69	15.26	4.65		-0.68	-4.11	9.77	-18.23	9.33	9.33	9.33	26.76	20.68
Emerging UAE Index	EUR		10,214.79	7.96											
Emerging Mexico Index	EUR	250.84	9,355.92	7.30	4.08		1.06	5.86	15.17	-22.55	6.30	6.30	6.30	26.36	19.45
Emerging Philippines Index	EUR	4,666.68	8,155.73	6.36	1.77		-3.89	-11.79	-14.72	-27.82	-10.24	-10.24	-10.24	22.46	23.86
Emerging Thailand Index	EUR	11,894.98	7,693.70	6.00	4.71		2.25	1.81	3.63	-3.19	-5.28	-5.28	-5.28	23.60	18.61
Emerging Brazil Index	EUR	1,027.41	6,714.94	5.24	6.61		-3.00	-14.57	-0.26	-20.71	14.77	14.77	14.77	39.00	34.28
Emerging South Africa Index	EUR	2,457.03	6,535.04	5.10	6.47		-4.45	-3.52	2.85	20.58	-3.74	-3.74	-3.74	31.02	23.91
Emerging Malaysia Index	EUR	2,582.47	4,696.48	3.66	2.84		-1.63	3.14	14.36	42.06	-10.44	-10.44	-10.44	17.64	18.87
Emerging Europe	EUR	1,105.61	4,031.59	3.14	1.75		0.27	8.34	1.91	-0.10	6.53	6.53	6.53	25.38	29.37
Emerging Saudi Arabia Index	EUR		3,637.44	2.84											
Emerging Chile Index	EUR	4,836.44	3,502.82	2.73	2.40		2.78	-1.32	20.10	17.53	7.73	7.73	7.73	31.05	33.97
Emerging Taiwan Index	EUR	4,313.74	2,245.83	1.75	0.84		5.33		6.59	19.33	-2.05	-2.05	-2.05	18.41	23.07
Emerging Indonesia Index	EUR	1,021.73	1,985.33	1.55	2.18		-10.90	-10.22	-2.94	-8.70	-1.68	-1.68	-1.68	30.59	19.19
Emerging Czech Republic Index	EUR	1,055.19	1,874.62	1.46	2.99			17.57	1.88	4.26	7.80	7.80	7.80	23.16	26.14
Emerging Kuwait Index	EUR		1,770.73	1.38											
Emerging Qatar Index	EUR	3,468.14	1,618.85	1.26	6.29				3.08	10.31	0.77	0.77	0.77	15.81	16.34
Emerging Turkey Index	EUR	1,582.13	1,395.31	1.09	0.18		-6.18	10.46	33.90	20.19	4.07	4.07	4.07	42.16	56.58
Emerging Russia Index	EUR			0.00										31.34	
Emerging Greece Index	EUR			0.00										23.89	

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Emerging Index	USD	2,022.42	133,320.57	100.00	3.90		-0.75	-8.76	-8.70	-0.60	-2.82	-2.82	-2.82	20.09	22.38
Emerging Asia/Pacific	USD	2,396.58	84,064.48	63.05	3.69		-1.33	-12.55	-15.17	-0.84	-6.28	-6.28	-6.28	22.91	30.68
Emerging China Index	USD	1,847.89	32,727.91	24.55	6.09		-3.34	-20.22	-25.75	7.47	-0.91	-0.91	-0.91	31.40	50.22
Emerging EMEA	USD	2,349.53	28,908.27	21.68	4.00		-1.39	2.00	7.27	22.05	-0.15	-0.15	-0.15	23.60	16.40
Emerging India Index	USD	1,629.10	25,579.56	19.19	1.47		9.40	12.18	14.94	4.10	-11.65	-11.65	-11.65	28.28	18.44
Emerging Middle East/Africa	USD	2,926.56	24,717.22	18.54	4.38		-1.20	1.74	9.38	27.84	-1.27	-1.27	-1.27	24.97	16.42
Emerging Americas	USD	841.04	20,347.83	15.26	4.65		-1.49	-5.33	7.04	-21.74	9.76	9.76	9.76	28.25	22.18
Emerging UAE Index	USD		10,618.78	7.96											
Emerging Mexico Index	USD	181.60	9,725.95	7.30	4.08		0.23	4.51	12.31	-25.88	6.72	6.72	6.72	27.43	20.76
Emerging Philippines Index	USD	3,378.55	8,478.29	6.36	1.77		-4.67	-12.91	-16.84	-30.92	-9.89	-9.89	-9.89	23.89	28.15
Emerging Thailand Index	USD	8,611.66	7,997.99	6.00	4.71		1.41	0.52	1.06	-7.35	-4.91	-4.91	-4.91	24.89	22.46
Emerging Brazil Index	USD	743.82	6,980.52	5.24	6.61		-3.80	-15.66	-2.73	-24.12	15.22	15.22	15.22	40.22	34.59
Emerging South Africa Index	USD	1,778.82	6,793.50	5.10	6.47		-5.23	-4.75	0.30	15.40	-3.36	-3.36	-3.36	32.54	27.50
Emerging Malaysia Index	USD	1,869.58	4,882.23	3.66	2.84		-2.44	1.83	11.52	35.95	-10.09	-10.09	-10.09	18.44	20.22
Emerging Europe	USD	906.48	4,191.04	3.14	1.75		-0.55	6.96	-0.62	-4.39	6.95	6.95	6.95	26.09	31.48
Emerging Saudi Arabia Index	USD		3,781.30	2.84											
Emerging Chile Index	USD	3,701.24	3,641.36	2.73	2.40		1.94	-2.58	17.12	12.48	8.15	8.15	8.15	32.59	38.87
Emerging Taiwan Index	USD	3,002.04	2,334.66	1.75	0.84		4.06		3.95	14.20	-1.67	-1.67	-1.67	19.07	23.50
Emerging Indonesia Index	USD	739.72	2,063.85	1.55	2.18		-11.63	-11.36	-5.35	-12.62	-1.29	-1.29	-1.29	31.01	20.93
Emerging Czech Republic Index	USD	1,066.58	1,948.76	1.46	2.99			16.07	-0.65	-0.23	8.22	8.22	8.22	25.12	28.72
Emerging Kuwait Index	USD		1,840.76	1.38											
Emerging Qatar Index	USD	2,843.48	1,682.88	1.26	6.29				0.52	5.57	1.17	1.17	1.17	14.41	14.66
Emerging Turkey Index	USD	1,145.42	1,450.50	1.09	0.18		-6.94	9.06	30.58	15.03	4.48	4.48	4.48	42.39	57.26
Emerging Russia Index	USD			0.00										31.63	
Emerging Greece Index	USD			0.00										25.08	

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Emerging Index	GBP	2,623.11	107,295.94	100.00	3.90		1.14	-7.68	-6.34	1.87	-2.05	-2.05	-2.05	17.36	17.82
Emerging Asia/Pacific	GBP	3,108.39	67,654.81	63.05	3.69		0.56	-11.51	-12.97	1.62	-5.54	-5.54	-5.54	20.14	26.24
Emerging China Index	GBP	2,650.79	26,339.31	24.55	6.09		-1.49	-19.27	-23.83	10.15	-0.12	-0.12	-0.12	28.53	46.00
Emerging EMEA	GBP	3,047.36	23,265.27	21.68	4.00		0.50	3.21	10.05	25.09	0.64	0.64	0.64	22.26	13.85
Emerging India Index	GBP	2,336.94	20,586.34	19.19	1.47		11.49	13.52	17.92	6.69	-10.95	-10.95	-10.95	27.90	16.05
Emerging Middle East/Africa	GBP	3,795.78	19,892.34	18.54	4.38		0.69	2.95	12.22	31.02	-0.48	-0.48	-0.48	23.79	14.27
Emerging Americas	GBP	1,090.84	16,375.86	15.26	4.65		0.39	-4.21	9.82	-19.80	10.63	10.63	10.63	26.70	20.57
Emerging UAE Index	GBP		8,545.96	7.96											
Emerging Mexico Index	GBP	260.50	7,827.41	7.30	4.08		2.15	5.75	15.22	-24.04	7.56	7.56	7.56	26.06	19.13
Emerging Philippines Index	GBP	4,846.52	6,823.30	6.36	1.77		-2.85	-11.87	-14.69	-29.20	-9.17	-9.17	-9.17	22.21	23.30
Emerging Thailand Index	GBP	12,353.40	6,436.76	6.00	4.71		3.36	1.71	3.67	-5.04	-4.15	-4.15	-4.15	23.05	18.55
Emerging Brazil Index	GBP	1,067.01	5,617.90	5.24	6.61		-1.95	-14.65	-0.21	-22.23	16.13	16.13	16.13	39.26	34.45
Emerging South Africa Index	GBP	2,551.72	5,467.39	5.10	6.47		-3.42	-3.62	2.90	18.27	-2.60	-2.60	-2.60	30.78	23.11
Emerging Malaysia Index	GBP	2,681.91	3,929.20	3.66	2.84		-0.57	3.04	14.41	39.34	-9.38	-9.38	-9.38	17.89	18.35
Emerging Europe	GBP	1,175.72	3,372.94	3.14	1.75		1.36	8.24	1.96	-2.01	7.79	7.79	7.79	24.94	28.14
Emerging Saudi Arabia Index	GBP		3,043.18	2.84											
Emerging Chile Index	GBP	5,309.42	2,930.56	2.73	2.40		3.90	-1.42	20.15	15.27	9.01	9.01	9.01	30.91	34.32
Emerging Taiwan Index	GBP	4,306.42	1,878.92	1.75	0.84		6.05		6.64	17.04	-0.89	-0.89	-0.89	18.67	21.87
Emerging Indonesia Index	GBP	1,061.13	1,660.98	1.55	2.18		-9.94	-10.30	-2.90	-10.45	-0.51	-0.51	-0.51	30.01	19.37
Emerging Czech Republic Index	GBP	1,530.00	1,568.35	1.46	2.99			17.45	1.92	2.26	9.08	9.08	9.08	22.39	25.19
Emerging Kuwait Index	GBP		1,481.44	1.38											
Emerging Qatar Index	GBP	2,989.02	1,354.37	1.26	6.29				3.12	8.19	1.97	1.97	1.97	15.22	15.29
Emerging Turkey Index	GBP	1,643.11	1,167.36	1.09	0.18		-5.16	10.36	33.96	17.89	5.31	5.31	5.31	41.70	55.58
Emerging Russia Index	GBP			0.00										30.51	
Emerging Greece Index	GBP			0.00										23.31	

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Emerging Index	JPY	3,059.66	20,644,690.80	100.00	3.90		2.03	-2.01	0.75	5.30	-4.25	-4.25	-4.25	18.48	17.62
Emerging Asia/Pacific	JPY	3,625.71	13,017,384.65	63.05	3.69		1.44	-6.08	-6.38	5.04	-7.66	-7.66	-7.66	21.08	25.30
Emerging China Index	JPY	2,695.29	5,067,916.49	24.55	6.09		-0.63	-14.32	-18.06	13.85	-2.36	-2.36	-2.36	29.29	44.66
Emerging EMEA	JPY	3,554.53	4,476,445.00	21.68	4.00		1.38	9.54	18.38	29.30	-1.62	-1.62	-1.62	23.20	16.36
Emerging India Index	JPY	2,376.17	3,960,994.82	19.19	1.47		12.47	20.48	26.84	10.28	-12.95	-12.95	-12.95	27.64	19.37
Emerging Middle East/Africa	JPY	4,427.51	3,827,462.28	18.54	4.38		1.57	9.26	20.71	35.43	-2.72	-2.72	-2.72	24.62	16.97
Emerging Americas	JPY	1,272.39	3,150,861.15	15.26	4.65		1.27	1.67	18.13	-17.10	8.14	8.14	8.14	27.55	22.56
Emerging UAE Index	JPY		1,644,318.06	7.96											
Emerging Mexico Index	JPY	264.88	1,506,062.99	7.30	4.08		3.04	12.24	23.94	-21.49	5.15	5.15	5.15	27.75	21.34
Emerging Philippines Index	JPY	4,927.88	1,312,863.57	6.36	1.77		-2.00	-6.47	-8.23	-26.82	-11.21	-11.21	-11.21	22.09	22.83
Emerging Thailand Index	JPY	12,560.78	1,238,488.79	6.00	4.71		4.26	7.95	11.52	-1.85	-6.30	-6.30	-6.30	24.37	18.22
Emerging Brazil Index	JPY	1,084.92	1,080,933.30	5.24	6.61		-1.10	-9.42	7.34	-19.62	13.52	13.52	13.52	38.96	36.12
Emerging South Africa Index	JPY	2,594.55	1,051,974.20	5.10	6.47		-2.57	2.30	10.68	22.25	-4.78	-4.78	-4.78	31.48	24.18
Emerging Malaysia Index	JPY	2,726.93	756,012.92	3.66	2.84		0.30	9.36	23.07	44.02	-11.42	-11.42	-11.42	18.72	19.43
Emerging Europe	JPY	1,371.39	648,982.72	3.14	1.75		2.24	14.88	9.67	1.28	5.37	5.37	5.37	25.53	28.19
Emerging Saudi Arabia Index	JPY		585,534.46	2.84											
Emerging Chile Index	JPY	5,398.55	563,864.86	2.73	2.40		4.80	4.63	29.24	19.15	6.56	6.56	6.56	31.46	33.20
Emerging Taiwan Index	JPY	4,378.71	361,521.66	1.75	0.84		6.97		14.71	20.98	-3.12	-3.12	-3.12	18.59	21.87
Emerging Indonesia Index	JPY	1,078.94	319,586.41	1.55	2.18		-9.15	-4.80	4.45	-7.44	-2.74	-2.74	-2.74	30.65	21.02
Emerging Czech Republic Index	JPY	1,555.68	301,765.32	1.46	2.99			24.66	9.63	5.70	6.63	6.63	6.63	23.48	25.87
Emerging Kuwait Index	JPY		285,042.22	1.38											
Emerging Qatar Index	JPY	4,326.33	260,593.33	1.26	6.29				10.92	11.83	-0.32	-0.32	-0.32	16.10	17.85
Emerging Turkey Index	JPY	1,670.69	224,609.77	1.09	0.18		-4.34	17.13	44.10	21.85	2.94	2.94	2.94	42.36	56.49
Emerging Russia Index	JPY			0.00										31.58	
Emerging Greece Index	JPY			0.00										25.06	

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Emerging Index	AUD	2,121.68	213,740.40	100.00	3.90		1.47	-7.46	-4.92	5.35	-3.54	-3.54	-3.54	15.41	16.76
Emerging Asia/Pacific	AUD	2,514.20	134,772.71	63.05	3.69		0.89	-11.30	-11.65	5.08	-6.97	-6.97	-6.97	18.69	25.38
Emerging China Index	AUD	2,336.85	52,469.59	24.55	6.09		-1.17	-19.09	-22.67	13.90	-1.64	-1.64	-1.64	27.52	44.88
Emerging EMEA	AUD	2,464.84	46,345.92	21.68	4.00		0.83	3.45	11.72	29.35	-0.89	-0.89	-0.89	20.14	12.71
Emerging India Index	AUD	2,060.17	41,009.31	19.19	1.47		11.86	13.78	19.70	10.33	-12.30	-12.30	-12.30	26.75	16.10
Emerging Middle East/Africa	AUD	3,070.20	39,626.81	18.54	4.38		1.02	3.19	13.91	35.49	-1.99	-1.99	-1.99	21.69	13.11
Emerging Americas	AUD	882.32	32,621.77	15.26	4.65		0.72	-3.98	11.48	-17.06	8.95	8.95	8.95	24.81	18.94
Emerging UAE Index	AUD		17,024.10	7.96											
Emerging Mexico Index	AUD	229.65	15,592.70	7.30	4.08		2.48	6.00	16.96	-21.45	5.93	5.93	5.93	25.84	19.00
Emerging Philippines Index	AUD	4,272.54	13,592.45	6.36	1.77		-2.53	-11.67	-13.39	-26.79	-10.55	-10.55	-10.55	20.77	22.94
Emerging Thailand Index	AUD	10,890.37	12,822.43	6.00	4.71		3.69	1.95	5.24	-1.81	-5.61	-5.61	-5.61	20.94	17.76
Emerging Brazil Index	AUD	940.64	11,191.21	5.24	6.61		-1.64	-14.46	1.30	-19.58	14.37	14.37	14.37	36.88	32.30
Emerging South Africa Index	AUD	2,249.51	10,891.39	5.10	6.47		-3.10	-3.39	4.45	22.30	-4.08	-4.08	-4.08	28.55	20.58
Emerging Malaysia Index	AUD	2,364.29	7,827.22	3.66	2.84		-0.25	3.28	16.14	44.08	-10.76	-10.76	-10.76	16.10	19.70
Emerging Europe	AUD	950.97	6,719.10	3.14	1.75		1.68	8.49	3.50	1.33	6.16	6.16	6.16	23.89	27.59
Emerging Saudi Arabia Index	AUD		6,062.21	2.84											
Emerging Chile Index	AUD	4,680.61	5,837.85	2.73	2.40		4.23	-1.19	21.97	19.20	7.35	7.35	7.35	28.50	32.83
Emerging Taiwan Index	AUD	3,796.40	3,742.94	1.75	0.84		6.39		8.25	21.03	-2.40	-2.40	-2.40	18.22	23.53
Emerging Indonesia Index	AUD	935.46	3,308.77	1.55	2.18		-9.64	-10.09	-1.43	-7.40	-2.02	-2.02	-2.02	27.67	18.52
Emerging Czech Republic Index	AUD	1,348.80	3,124.26	1.46	2.99			17.72	3.47	5.74	7.42	7.42	7.42	22.10	24.01
Emerging Kuwait Index	AUD		2,951.12	1.38											
Emerging Qatar Index	AUD	3,446.13	2,698.00	1.26	6.29				4.68	11.88	0.42	0.42	0.42	15.20	14.99
Emerging Turkey Index	AUD	1,448.51	2,325.45	1.09	0.18		-4.85	10.61	35.99	21.90	3.71	3.71	3.71	40.35	53.99
Emerging Russia Index	AUD			0.00										31.65	
Emerging Greece Index	AUD			0.00										26.87	

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Emerging Index	EUR	1,396.84	128,248.35	100.00	0.00	1.52	-3.80	-11.35	-10.02	0.01	-3.31	-3.31	-3.31	17.67	17.37
Emerging Asia/Pacific	EUR	1,770.49	80,866.22	63.05	0.00	3.63	-4.11	-14.87	-16.05	0.27	-6.71	-6.71	-6.71	20.41	25.65
Emerging China Index	EUR	1,352.02	31,482.76	24.55	0.00		-6.94	-23.29	-27.58	6.54	-1.29	-1.29	-1.29	28.64	44.98
Emerging EMEA	EUR	1,236.79	27,808.44	21.68	0.00	0.64	-5.45	-1.39	4.83	22.06	-0.58	-0.58	-0.58	22.59	15.17
Emerging India Index	EUR	1,704.44	24,606.38	19.19	0.00		8.20	11.42	15.66	7.09	-12.18	-12.18	-12.18	28.11	18.07
Emerging Middle East/Africa	EUR	1,427.51	23,776.85	18.54	0.00	1.63	-5.67	-2.10	6.44	27.17	-1.70	-1.70	-1.70	23.99	15.34
Emerging Americas	EUR	601.88	19,573.69	15.26	0.00	-3.07	-4.64	-8.13	4.71	-22.22	8.83	8.83	8.83	26.82	20.57
Emerging UAE Index	EUR	9,174.66	10,214.79	7.96	0.00		6.04	22.08	31.08	66.45	-1.83	-1.83	-1.83	25.83	27.59
Emerging Mexico Index	EUR	131.29	9,355.92	7.30	0.00		-4.61	-0.18	8.50	-26.30	5.94	5.94	5.94	26.31	19.06
Emerging Philippines Index	EUR	3,935.09	8,155.73	6.36	0.00		-4.66	-12.52	-15.60	-28.82	-10.24	-10.24	-10.24	22.49	23.88
Emerging Thailand Index	EUR	6,756.32	7,693.70	6.00	0.00		-0.79	-1.36	0.25	-7.12	-5.28	-5.28	-5.28	23.57	18.61
Emerging Brazil Index	EUR	662.64	6,714.94	5.24	0.00		-5.61	-17.03	-3.68	-25.22	13.75	13.75	13.75	38.96	34.18
Emerging South Africa Index	EUR	782.06	6,535.04	5.10	0.00		-10.87	-10.67	-4.71	12.62	-3.74	-3.74	-3.74	30.95	24.11
Emerging Malaysia Index	EUR	1,468.15	4,696.48	3.66	0.00		-5.23	-0.66	9.60	37.82	-10.44	-10.44	-10.44	17.70	19.05
Emerging Europe	EUR	801.96	4,031.59	3.14	0.00	-7.68	-1.84	6.19	-0.32	-1.59	6.53	6.53	6.53	25.46	29.48
Emerging Saudi Arabia Index	EUR	2,362.88	3,637.44	2.84	0.00			-5.40	-7.93	-4.79	-1.08	-1.08	-1.08	17.51	11.29
Emerging Chile Index	EUR	3,513.78	3,502.82	2.73	0.00		0.90	-3.62	16.61	14.16	7.73	7.73	7.73	30.97	33.68
Emerging Taiwan Index	EUR	2,192.46	2,245.83	1.75	0.00		1.22		3.60	18.39	-2.05	-2.05	-2.05	19.16	24.32
Emerging Indonesia Index	EUR	817.70	1,985.33	1.55	0.00		-12.27	-11.50	-4.56	-10.46	-1.68	-1.68	-1.68	30.57	19.11
Emerging Czech Republic Index	EUR	841.50	1,874.62	1.46	0.00			14.60	-1.37	1.26	7.80	7.80	7.80	23.07	26.17
Emerging Kuwait Index	EUR	3,828.41	1,770.73	1.38	0.00				7.13	12.20	3.59	3.59	3.59	19.95	18.26
Emerging Qatar Index	EUR	1,886.44	1,618.85	1.26	0.00				-2.73	3.70	0.77	0.77	0.77	16.33	17.53
Emerging Turkey Index	EUR	1,083.21	1,395.31	1.09	0.00		-7.98	9.42	32.34	20.11	4.07	4.07	4.07	42.24	56.43
Emerging Russia Index	EUR			0.00	0.00									31.36	
Emerging Greece Index	EUR			0.00	0.00									19.06	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	1,145.13	133,320.57	100.00	0.00	0.66	-4.59	-12.48	-12.25	-4.28	-2.93	-2.93	-2.93	20.16	22.44
Emerging Asia/Pacific	USD	1,451.44	84,064.48	63.05	0.00	2.75	-4.90	-15.95	-18.14	-4.04	-6.34	-6.34	-6.34	23.01	30.75
Emerging China Index	USD	1,002.36	32,727.91	24.55	0.00		-7.70	-24.27	-29.38	1.96	-0.91	-0.91	-0.91	31.44	50.00
Emerging EMEA	USD	1,013.92	28,908.27	21.68	0.00	-0.22	-6.22	-2.64	2.23	16.82	-0.19	-0.19	-0.19	23.54	16.36
Emerging India Index	USD	1,263.63	25,579.56	19.19	0.00		7.31	10.01	12.79	2.49	-11.84	-11.84	-11.84	28.29	18.52
Emerging Middle East/Africa	USD	1,170.27	24,717.22	18.54	0.00	0.77	-6.44	-3.34	3.80	21.70	-1.31	-1.31	-1.31	24.88	16.34
Emerging Americas	USD	493.42	20,347.83	15.26	0.00	-3.90	-5.42	-9.30	2.11	-25.56	9.25	9.25	9.25	28.30	22.06
Emerging UAE Index	USD	6,997.62	10,618.78	7.96	0.00		5.17	20.53	27.82	59.29	-1.44	-1.44	-1.44	25.76	25.67
Emerging Mexico Index	USD	97.33	9,725.95	7.30	0.00		-5.39	-1.45	5.80	-29.47	6.35	6.35	6.35	27.39	20.30
Emerging Philippines Index	USD	2,917.38	8,478.29	6.36	0.00		-5.44	-13.63	-17.69	-31.88	-9.89	-9.89	-9.89	23.90	28.14
Emerging Thailand Index	USD	5,008.97	7,997.99	6.00	0.00		-1.60	-2.61	-2.24	-11.12	-4.91	-4.91	-4.91	24.83	22.42
Emerging Brazil Index	USD	491.27	6,980.52	5.24	0.00		-6.38	-18.08	-6.07	-28.43	14.19	14.19	14.19	40.17	34.53
Emerging South Africa Index	USD	579.80	6,793.50	5.10	0.00		-11.59	-11.80	-7.08	7.78	-3.36	-3.36	-3.36	32.40	27.53
Emerging Malaysia Index	USD	1,088.45	4,882.23	3.66	0.00		-6.01	-1.93	6.87	31.90	-10.09	-10.09	-10.09	18.57	20.55
Emerging Europe	USD	657.45	4,191.04	3.14	0.00	-8.47	-2.64	4.84	-2.80	-5.82	6.95	6.95	6.95	26.18	31.60
Emerging Saudi Arabia Index	USD	1,937.09	3,781.30	2.84	0.00			-6.60	-10.21	-8.88	-0.70	-0.70	-0.70	17.34	9.86
Emerging Chile Index	USD	2,753.45	3,641.36	2.73	0.00		0.08	-4.84	13.71	9.25	8.15	8.15	8.15	32.52	38.53
Emerging Taiwan Index	USD	1,562.47	2,334.66	1.75	0.00		0.00		1.02	13.30	-1.67	-1.67	-1.67	19.88	24.96
Emerging Indonesia Index	USD	606.23	2,063.85	1.55	0.00		-12.98	-12.63	-6.93	-14.31	-1.29	-1.29	-1.29	30.99	20.84
Emerging Czech Republic Index	USD	850.49	1,948.76	1.46	0.00			13.14	-3.82	-3.09	8.22	8.22	8.22	25.03	28.74
Emerging Kuwait Index	USD	3,138.53	1,840.76	1.38	0.00				4.47	7.38	3.99	3.99	3.99	18.97	18.55
Emerging Qatar Index	USD	1,546.51	1,682.88	1.26	0.00				-5.15	-0.76	1.17	1.17	1.17	15.04	15.57
Emerging Turkey Index	USD	803.07	1,450.50	1.09	0.00		-8.73	8.03	29.06	14.94	4.48	4.48	4.48	42.50	57.18
Emerging Russia Index	USD			0.00	0.00									31.50	
Emerging Greece Index	USD			0.00	0.00									19.67	

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	1,485.25	107,295.94	100.00	0.00	1.19	-2.76	-11.44	-9.98	-1.90	-2.16	-2.16	-2.16	17.42	17.89
Emerging Asia/Pacific	GBP	1,882.54	67,654.81	63.05	0.00	3.29	-3.08	-14.95	-16.02	-1.65	-5.60	-5.60	-5.60	20.20	26.29
Emerging China Index	GBP	1,437.88	26,339.31	24.55	0.00		-5.93	-23.37	-27.55	4.49	-0.12	-0.12	-0.12	28.54	45.76
Emerging EMEA	GBP	1,315.07	23,265.27	21.68	0.00	0.31	-4.42	-1.48	4.88	19.72	0.60	0.60	0.60	22.28	13.87
Emerging India Index	GBP	1,812.68	20,586.34	19.19	0.00		9.37	11.32	15.71	5.04	-11.14	-11.14	-11.14	27.92	16.16
Emerging Middle East/Africa	GBP	1,517.86	19,892.34	18.54	0.00	1.30	-4.65	-2.19	6.49	24.73	-0.53	-0.53	-0.53	23.78	14.25
Emerging Americas	GBP	639.98	16,375.86	15.26	0.00	-3.39	-3.61	-8.22	4.75	-23.71	10.12	10.12	10.12	26.74	20.48
Emerging UAE Index	GBP	10,038.07	8,545.96	7.96	0.00		7.18	21.96	31.13	63.25	-0.66	-0.66	-0.66	25.19	26.56
Emerging Mexico Index	GBP	139.63	7,827.41	7.30	0.00		-3.58	-0.27	8.54	-27.71	7.20	7.20	7.20	25.99	18.75
Emerging Philippines Index	GBP	4,184.98	6,823.30	6.36	0.00		-3.63	-12.60	-15.56	-30.18	-9.17	-9.17	-9.17	22.21	23.34
Emerging Thailand Index	GBP	7,185.36	6,436.76	6.00	0.00		0.28	-1.46	0.30	-8.91	-4.15	-4.15	-4.15	22.98	18.52
Emerging Brazil Index	GBP	704.72	5,617.90	5.24	0.00		-4.59	-17.11	-3.63	-26.65	15.10	15.10	15.10	39.21	34.36
Emerging South Africa Index	GBP	831.72	5,467.39	5.10	0.00		-9.90	-10.75	-4.67	10.46	-2.60	-2.60	-2.60	30.76	23.39
Emerging Malaysia Index	GBP	1,561.39	3,929.20	3.66	0.00		-4.21	-0.76	9.64	35.18	-9.38	-9.38	-9.38	17.88	18.41
Emerging Europe	GBP	852.72	3,372.94	3.14	0.00	-7.99	-0.78	6.09	-0.28	-3.48	7.79	7.79	7.79	25.01	28.25
Emerging Saudi Arabia Index	GBP	2,060.94	3,043.18	2.84	0.00			-5.49	-7.89	-6.61	0.09	0.09	0.09	16.47	11.30
Emerging Chile Index	GBP	3,949.83	2,930.56	2.73	0.00		1.99	-3.71	16.66	11.97	9.01	9.01	9.01	30.86	34.07
Emerging Taiwan Index	GBP	2,241.35	1,878.92	1.75	0.00		1.91		3.64	16.12	-0.89	-0.89	-0.89	19.08	22.95
Emerging Indonesia Index	GBP	869.63	1,660.98	1.55	0.00		-11.32	-11.59	-4.52	-12.18	-0.51	-0.51	-0.51	29.99	19.34
Emerging Czech Republic Index	GBP	1,220.03	1,568.35	1.46	0.00			14.49	-1.33	-0.68	9.08	9.08	9.08	22.25	25.19
Emerging Kuwait Index	GBP	3,212.41	1,481.44	1.38	0.00				7.18	10.05	4.82	4.82	4.82	20.21	18.58
Emerging Qatar Index	GBP	1,625.66	1,354.37	1.26	0.00				-2.69	1.71	1.97	1.97	1.97	15.73	16.41
Emerging Turkey Index	GBP	1,152.00	1,167.36	1.09	0.00		-6.99	9.32	32.40	17.80	5.31	5.31	5.31	41.78	55.43
Emerging Russia Index	GBP			0.00	0.00									30.48	
Emerging Greece Index	GBP			0.00	0.00									19.07	

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Price Return

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Emerging Index	JPY	1,732.44	20,644,690.80	100.00	0.00	3.02	-1.91	-6.00	-3.17	1.40	-4.36	-4.36	-4.36	18.51	17.58
Emerging Asia/Pacific	JPY	2,195.85	13,017,384.65	63.05	0.00	5.16	-2.23	-9.73	-9.66	1.65	-7.72	-7.72	-7.72	21.14	25.26
Emerging China Index	JPY	1,462.02	5,067,916.49	24.55	0.00		-5.11	-18.67	-22.07	8.01	-2.36	-2.36	-2.36	29.29	44.31
Emerging EMEA	JPY	1,533.93	4,476,445.00	21.68	0.00	2.13	-3.59	4.56	12.82	23.75	-1.66	-1.66	-1.66	23.09	16.14
Emerging India Index	JPY	1,843.11	3,960,994.82	19.19	0.00		10.32	18.14	24.47	8.57	-13.13	-13.13	-13.13	27.62	19.44
Emerging Middle East/Africa	JPY	1,770.47	3,827,462.28	18.54	0.00	3.14	-3.82	3.81	14.55	28.92	-2.76	-2.76	-2.76	24.49	16.71
Emerging Americas	JPY	746.49	3,150,861.15	15.26	0.00	-1.64	-2.77	-2.59	12.68	-21.14	7.65	7.65	7.65	27.59	22.45
Emerging UAE Index	JPY	10,206.58	1,644,318.06	7.96	0.00		8.12	29.44	41.06	68.75	-2.89	-2.89	-2.89	26.74	29.38
Emerging Mexico Index	JPY	141.97	1,506,062.99	7.30	0.00		-2.74	5.84	16.76	-25.28	4.79	4.79	4.79	27.69	20.91
Emerging Philippines Index	JPY	4,255.23	1,312,863.57	6.36	0.00		-2.79	-7.24	-9.17	-27.83	-11.21	-11.21	-11.21	22.11	22.86
Emerging Thailand Index	JPY	7,305.98	1,238,488.79	6.00	0.00		1.16	4.59	7.89	-5.84	-6.30	-6.30	-6.30	24.32	18.13
Emerging Brazil Index	JPY	716.55	1,080,933.30	5.24	0.00		-3.76	-12.02	3.66	-24.19	12.52	12.52	12.52	38.91	36.07
Emerging South Africa Index	JPY	845.69	1,051,974.20	5.10	0.00		-9.12	-5.28	2.55	14.17	-4.78	-4.78	-4.78	31.33	24.23
Emerging Malaysia Index	JPY	1,587.60	756,012.92	3.66	0.00		-3.37	5.33	17.94	39.73	-11.42	-11.42	-11.42	18.78	19.52
Emerging Europe	JPY	994.63	648,982.72	3.14	0.00	-6.32	0.08	12.60	7.27	-0.23	5.37	5.37	5.37	25.61	28.23
Emerging Saudi Arabia Index	JPY	2,692.26	585,534.46	2.84	0.00			0.31	-0.92	-3.47	-2.15	-2.15	-2.15	18.05	13.43
Emerging Chile Index	JPY	4,016.13	563,864.86	2.73	0.00		2.88	2.19	25.49	15.74	6.56	6.56	6.56	31.40	32.98
Emerging Taiwan Index	JPY	2,278.98	361,521.66	1.75	0.00		2.80		11.48	20.03	-3.12	-3.12	-3.12	19.36	23.19
Emerging Indonesia Index	JPY	884.23	319,586.41	1.55	0.00		-10.54	-6.17	2.70	-9.22	-2.74	-2.74	-2.74	30.64	21.01
Emerging Czech Republic Index	JPY	1,240.51	301,765.32	1.46	0.00			21.51	6.14	2.66	6.63	6.63	6.63	23.31	25.79
Emerging Kuwait Index	JPY	4,397.61	285,042.22	1.38	0.00				15.29	13.75	2.46	2.46	2.46	20.71	20.82
Emerging Qatar Index	JPY	2,353.00	260,593.33	1.26	0.00				4.67	5.13	-0.32	-0.32	-0.32	16.41	18.62
Emerging Turkey Index	JPY	1,171.34	224,609.77	1.09	0.00		-6.18	16.02	42.42	21.76	2.94	2.94	2.94	42.43	56.29
Emerging Russia Index	JPY			0.00	0.00									31.47	
Emerging Greece Index	JPY			0.00	0.00									20.60	

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Emerging Index	AUD	1,201.34	213,740.40	100.00	0.00	0.09	-2.45	-11.23	-8.62	1.44	-3.65	-3.65	-3.65	15.48	16.85
Emerging Asia/Pacific	AUD	1,522.68	134,772.71	63.05	0.00	2.17	-2.76	-14.75	-14.75	1.70	-7.03	-7.03	-7.03	18.78	25.46
Emerging China Index	AUD	1,267.59	52,469.59	24.55	0.00		-5.63	-23.19	-26.45	8.05	-1.64	-1.64	-1.64	27.56	44.65
Emerging EMEA	AUD	1,063.69	46,345.92	21.68	0.00	-0.78	-4.11	-1.25	6.47	23.80	-0.93	-0.93	-0.93	20.14	12.63
Emerging India Index	AUD	1,598.00	41,009.31	19.19	0.00		9.72	11.58	17.46	8.62	-12.49	-12.49	-12.49	26.77	16.17
Emerging Middle East/Africa	AUD	1,227.71	39,626.81	18.54	0.00	0.20	-4.34	-1.97	8.10	28.98	-2.04	-2.04	-2.04	21.67	13.00
Emerging Americas	AUD	517.64	32,621.77	15.26	0.00	-4.44	-3.29	-8.00	6.34	-21.11	8.45	8.45	8.45	24.85	18.83
Emerging UAE Index	AUD	8,849.24	17,024.10	7.96	0.00		7.53	22.24	33.12	68.82	-2.17	-2.17	-2.17	24.39	26.71
Emerging Mexico Index	AUD	123.09	15,592.70	7.30	0.00		-3.27	-0.04	10.19	-25.25	5.57	5.57	5.57	25.74	18.56
Emerging Philippines Index	AUD	3,689.34	13,592.45	6.36	0.00		-3.32	-12.40	-14.28	-27.80	-10.55	-10.55	-10.55	20.78	22.98
Emerging Thailand Index	AUD	6,334.39	12,822.43	6.00	0.00		0.61	-1.23	1.81	-5.80	-5.61	-5.61	-5.61	20.87	17.80
Emerging Brazil Index	AUD	621.26	11,191.21	5.24	0.00		-4.28	-16.91	-2.18	-24.15	13.35	13.35	13.35	36.83	32.24
Emerging South Africa Index	AUD	733.22	10,891.39	5.10	0.00		-9.61	-10.55	-3.23	14.22	-4.08	-4.08	-4.08	28.54	20.74
Emerging Malaysia Index	AUD	1,376.47	7,827.22	3.66	0.00		-3.90	-0.53	11.30	39.79	-10.76	-10.76	-10.76	16.08	19.62
Emerging Europe	AUD	689.72	6,719.10	3.14	0.00	-8.98	-0.46	6.34	1.23	-0.19	6.16	6.16	6.16	23.95	27.66
Emerging Saudi Arabia Index	AUD	2,204.78	6,062.21	2.84	0.00			-5.27	-6.49	-3.43	-1.43	-1.43	-1.43	16.05	12.96
Emerging Chile Index	AUD	3,482.04	5,837.85	2.73	0.00		2.32	-3.49	18.43	15.78	7.35	7.35	7.35	28.44	32.59
Emerging Taiwan Index	AUD	1,975.91	3,742.94	1.75	0.00		2.24		5.21	20.08	-2.40	-2.40	-2.40	18.65	24.57
Emerging Indonesia Index	AUD	766.64	3,308.77	1.55	0.00		-11.03	-11.38	-3.08	-9.18	-2.02	-2.02	-2.02	27.65	18.50
Emerging Czech Republic Index	AUD	1,075.54	3,124.26	1.46	0.00			14.75	0.17	2.70	7.42	7.42	7.42	21.95	23.97
Emerging Kuwait Index	AUD	3,547.11	2,951.12	1.38	0.00				8.80	13.80	3.23	3.23	3.23	19.33	16.42
Emerging Qatar Index	AUD	1,874.28	2,698.00	1.26	0.00				-1.22	5.17	0.42	0.42	0.42	15.89	16.41
Emerging Turkey Index	AUD	1,015.57	2,325.45	1.09	0.00		-6.68	9.57	34.40	21.82	3.71	3.71	3.71	40.42	53.80
Emerging Russia Index	AUD			0.00	0.00									31.45	
Emerging Greece Index	AUD			0.00	0.00									19.27	

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Top 20 Constituents

Company	Country	Free Fl Mkt Cap (EUR mln)
China Resources Land Ltd	CN	8,003.00M
ALDAR PROPERTIES PJSC	UAE	7,321.89M
China Overseas Land & Investment Ltd.	CN	5,845.55M
DLF	IN	5,130.86M
Central Pattana Public Company Limited	TH	4,712.78M
SM Prime Holdings	PHIL	4,056.33M
Embassy Office Parks REIT	IN	3,597.03M
Macrotech Developers	IN	3,476.95M
Longfor Group Holdings (P Chip)	CN	2,902.17M
Emaar Development PJSC	UAE	2,892.90M
Prologis Property Mexico S.A. de C.V.	MX	2,853.46M
Fibra Uno Administracion S.A. de C.V.	MX	2,851.17M
Ayala Land	PHIL	2,700.78M
Prestige Estates	IN	2,401.70M
Oberoi Realty	IN	2,363.95M
Highwealth Construction	TWN	2,245.83M
Corporacion Inmobiliaria Vesta	MX	2,157.28M
Growthpoint Management Services	SAF	2,086.13M
GDS Holdings	CN	2,037.62M
CTP N.V.	CZE	1,874.62M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	124	128,248.35
FTSE EPRA Nareit Emerging Asia/Pacific	62	80,866.22
FTSE EPRA Nareit Emerging EMEA	38	27,808.44
FTSE EPRA Nareit Emerging Middle East/Africa	33	23,776.85
FTSE EPRA Nareit Emerging Europe	8	4,031.59

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (..	Total Rtn Mth (%)
1	Cyrela Brazil Realty S/A Empreendimentose e P..	BR	20.53	0.00	20.53
2	Trisul SA	BR	20.41	0.00	20.41
3	Moura Dubeux Engenharia SA	BR	17.04	0.00	17.04
4	Construtora Tenda SA	BR	15.51	0.00	15.51
5	Even Construtora e Incorporadora	BR	14.55	0.00	14.55
6	Mitre Realty Empreendimentos e Participacoes ..	BR	12.76	1.63	14.39
7	Direcional Engenharia	BR	8.20	4.77	12.97
8	Immofinanz AG	RO	12.87	0.00	12.87
9	Emlak Konut	TU	12.11	0.00	12.11
10	Prologis Property Mexico S.A. de C.V.	MX	11.55	0.00	11.55
11	Areit	PHIL	10.67	0.00	10.67
12	China Vanke Co., Ltd (H)	CN	9.26	0.00	9.26
13	Multiplan Empreendimentos Imobiliaros	BR	6.26	1.94	8.20
14	JHSF Participacoes SA	BR	8.20	0.00	8.20
15	Plaza SA	CHL	7.96	0.00	7.96
16	First Real Estate Investment Trust	INDO	7.84	0.00	7.84
17	CTP N.V.	CZE	7.80	0.00	7.80
18	Iguatemi SA	BR	6.72	0.00	6.72
19	MRV Engenharia e Participacoes	BR	6.21	0.00	6.21
20	Parque Arauco SA	CHL	6.04	0.00	6.04

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Supalai PLC	TH	-7.69	0.00	-7.69
2	SM Prime Holdings	PHIL	-7.95	0.00	-7.95
3	GDS Holdings	CN	-8.11	0.00	-8.11
4	Burstone Group Limited	SAF	-9.04	0.00	-9.04
5	DLF	IN	-9.68	0.00	-9.68
6	Guangzhou R&F Properties	CN	-10.29	0.00	-10.29
7	SYN PROP E TECH SA	BR	-11.19	0.00	-11.19
8	Signatureglobal	IN	-11.59	0.00	-11.59
9	Macrotech Developers	IN	-13.31	0.00	-13.31
10	Yanlord Land Group	SG	-13.64	0.00	-13.64
11	Megaworld Corporation	PHIL	-13.66	0.00	-13.66
12	Ayala Land	PHIL	-14.89	0.00	-14.89
13	Sobha Developers	IN	-15.91	0.00	-15.91
14	Sime Darby Property	MAL	-15.98	0.00	-15.98
15	Eco World Development Group	MAL	-16.27	0.00	-16.27
16	Pruksa Holding	TH	-18.99	0.00	-18.99
17	Prestige Estates	IN	-19.75	0.00	-19.75
18	Mah Sing Group BHD	MAL	-21.11	0.00	-21.11
19	Oberoi Realty	IN	-21.58	0.09	-21.49
20	Anant RAJ Industries	IN	-30.05	0.00	-30.05

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Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

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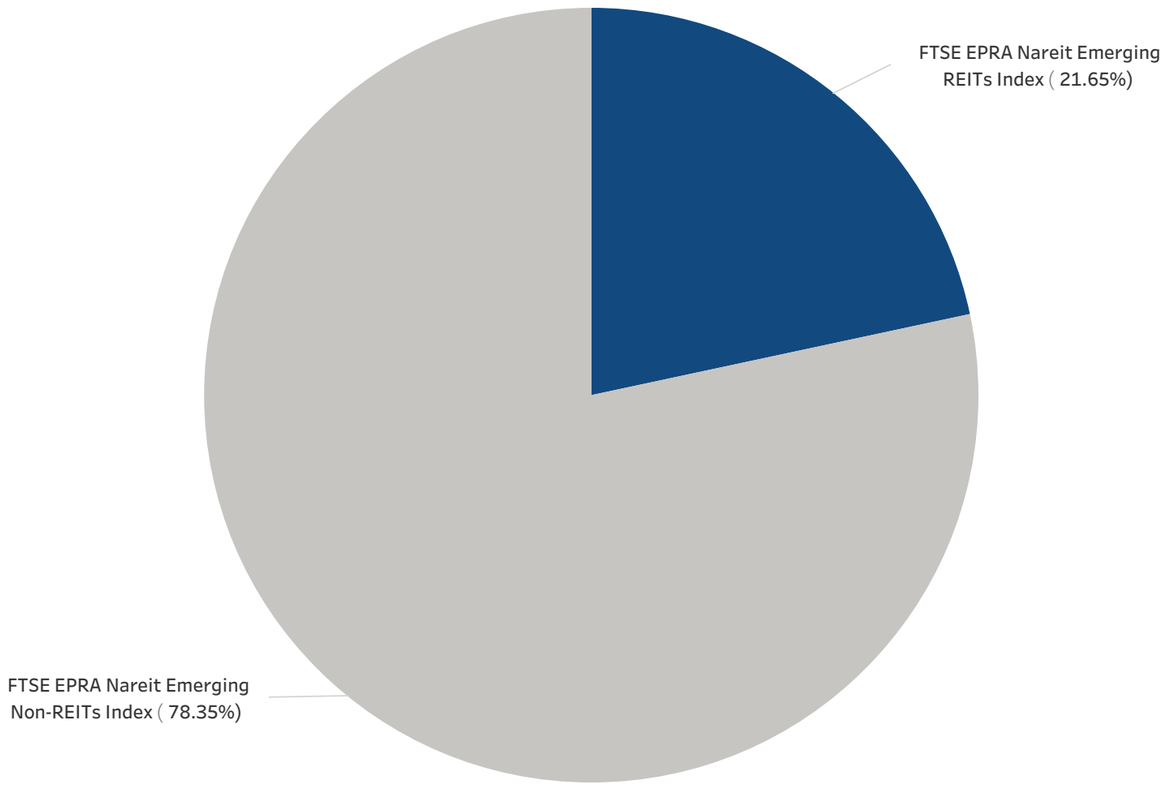
Graph 39: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,631.18	100,487.41	78.35	3.76		0.73	-8.95	-8.81	4.93	-4.43	-4.43	-4.43	19.03	20.77
Emerging Asia Pacific Non-REITs Ind..	EUR	2,956.18	70,388.26	54.88	3.69		-0.60	-12.03	-14.09	2.51	-7.67	-7.67	-7.67	21.34	27.92
Emerging REITs Index	EUR	2,368.29	27,760.94	21.65	6.17		-0.67	0.00	6.26	2.10	1.65	1.65	1.65	20.31	11.90
Emerging EMEA Non-REITs Index	EUR	4,598.61	18,095.19	14.11	3.18		4.14	11.89	16.35	36.67	0.05	0.05	0.05	18.55	17.56
Emerging Middle East and Africa No..	EUR	5,511.29	15,458.91	12.05	3.21		3.46	11.97	23.43	48.76	-1.18	-1.18	-1.18	21.45	19.80
Emerging Americas Non-REITs Index	EUR	880.93	12,003.96	9.36	5.02		-0.85	-9.21	6.47	-15.16	10.87	10.87	10.87	32.63	25.77
Emerging Asia Pacific REITs Index	EUR	1,655.63	10,477.96	8.17	6.08		1.59	-3.21	1.00	15.60	1.05	1.05	1.05	15.21	9.82
Emerging EMEA REITs Index	EUR	1,991.43	9,713.25	7.57	6.90		-2.97	-1.52	3.81	15.80	-1.62	-1.62	-1.62	26.82	18.09
Emerging Middle East and Africa RE..	EUR	2,434.97	8,317.94	6.49	8.03		-2.59	-2.31	1.97	14.97	-2.51	-2.51	-2.51	27.59	17.46
Emerging Americas REITs Index	EUR	1,219.44	7,569.73	5.90	5.36		1.06	5.71	15.76	-21.52	7.08	7.08	7.08	27.03	20.23
Emerging Europe Non-REITs Index	EUR	807.87	2,636.28	2.06	3.00		7.45	9.79	-6.10	-8.03	7.88	7.88	7.88	22.31	24.16
Emerging Europe REITs Index	EUR	2,902.32	1,395.31	1.09	0.20		0.66	10.60	34.08	20.20	4.07	4.07	4.07	40.27	56.61

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,157.35	104,461.69	78.35	3.76		-0.09	-10.11	-11.07	0.42	-4.06	-4.06	-4.06	21.69	25.83
Emerging Asia Pacific Non-REITs Ind..	USD	2,423.79	73,172.11	54.88	3.69		-1.41	-13.15	-16.22	-1.89	-7.31	-7.31	-7.31	24.03	33.05
Emerging REITs Index	USD	1,940.76	28,858.89	21.65	6.17		-1.48	-1.27	3.62	-2.29	2.04	2.04	2.04	21.46	15.03
Emerging EMEA Non-REITs Index	USD	3,771.44	18,810.85	14.11	3.18		3.28	10.47	13.46	30.80	0.44	0.44	0.44	18.78	16.61
Emerging Middle East and Africa No..	USD	4,520.06	16,070.31	12.05	3.21		2.61	10.55	20.36	42.37	-0.79	-0.79	-0.79	21.45	18.08
Emerging Americas Non-REITs Index	USD	722.18	12,478.72	9.36	5.02		-1.66	-10.36	3.82	-18.81	11.31	11.31	11.31	34.12	27.29
Emerging Asia Pacific REITs Index	USD	1,268.04	10,892.37	8.17	6.08		0.76	-4.44	-1.51	10.63	1.45	1.45	1.45	15.64	12.80
Emerging EMEA REITs Index	USD	1,632.18	10,097.41	7.57	6.90		-3.76	-2.77	1.23	10.82	-1.23	-1.23	-1.23	28.11	20.92
Emerging Middle East and Africa RE..	USD	1,995.43	8,646.91	6.49	8.03		-3.39	-3.55	-0.56	10.03	-2.13	-2.13	-2.13	28.93	20.63
Emerging Americas REITs Index	USD	1,007.94	7,869.11	5.90	5.36		0.24	4.36	12.89	-24.90	7.50	7.50	7.50	28.05	21.45
Emerging Europe Non-REITs Index	USD	643.52	2,740.54	2.06	3.00		6.26	8.39	-8.43	-11.98	8.30	8.30	8.30	23.99	26.61
Emerging Europe REITs Index	USD	2,380.84	1,450.50	1.09	0.20		-0.17	9.19	30.75	15.04	4.48	4.48	4.48	40.53	57.27

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,798.10	84,070.41	78.35	3.76		1.82	-9.04	-8.77	2.91	-3.30	-3.30	-3.30	18.87	21.38
Emerging Asia Pacific Non-REITs Ind..	GBP	3,143.69	58,888.67	54.88	3.69		0.48	-12.12	-14.05	0.55	-6.58	-6.58	-6.58	21.21	28.57
Emerging REITs Index	GBP	2,517.18	23,225.53	21.65	6.17		0.40	-0.10	6.31	0.14	2.85	2.85	2.85	19.94	11.10
Emerging EMEA Non-REITs Index	GBP	4,891.60	15,138.91	14.11	3.18		5.26	11.78	16.40	34.05	1.23	1.23	1.23	18.10	16.22
Emerging Middle East and Africa No..	GBP	5,862.58	12,933.33	12.05	3.21		4.58	11.86	23.48	45.91	0.00	0.00	0.00	21.16	18.65
Emerging Americas Non-REITs Index	GBP	936.68	10,042.83	9.36	5.02		0.22	-9.30	6.51	-16.79	12.19	12.19	12.19	32.80	25.74
Emerging Asia Pacific REITs Index	GBP	1,644.67	8,766.14	8.17	6.08		2.68	-3.30	1.04	13.38	2.25	2.25	2.25	14.69	9.29
Emerging EMEA REITs Index	GBP	2,116.96	8,126.36	7.57	6.90		-1.92	-1.62	3.86	13.58	-0.45	-0.45	-0.45	26.56	17.10
Emerging Middle East and Africa RE..	GBP	2,588.09	6,959.01	6.49	8.03		-1.54	-2.40	2.02	12.76	-1.36	-1.36	-1.36	27.39	16.74
Emerging Americas REITs Index	GBP	1,307.31	6,333.03	5.90	5.36		2.16	5.60	15.81	-23.03	8.35	8.35	8.35	26.73	20.07
Emerging Europe Non-REITs Index	GBP	834.66	2,205.58	2.06	3.00		8.30	9.68	-6.06	-9.79	9.16	9.16	9.16	21.17	23.23
Emerging Europe REITs Index	GBP	3,087.98	1,167.36	1.09	0.20		1.74	10.49	34.14	17.90	5.31	5.31	5.31	39.82	55.60

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	3,263.79	16,175,892.04	78.35	3.76		2.71	-3.46	-1.86	6.38	-5.47	-5.47	-5.47	19.95	20.87
Emerging Asia Pacific Non-REITs Ind..	JPY	3,666.89	11,330,701.90	54.88	3.69		1.35	-6.73	-7.55	3.93	-8.67	-8.67	-8.67	22.10	27.53
Emerging REITs Index	JPY	2,936.11	4,468,798.76	21.65	6.17		1.28	6.03	14.35	3.51	0.54	0.54	0.54	20.86	13.04
Emerging EMEA Non-REITs Index	JPY	5,705.70	2,912,860.53	14.11	3.18		6.18	18.64	25.21	38.56	-1.04	-1.04	-1.04	19.44	19.16
Emerging Middle East and Africa No..	JPY	6,838.27	2,488,487.58	12.05	3.21		5.49	18.72	32.82	50.82	-2.25	-2.25	-2.25	22.29	21.78
Emerging Americas Non-REITs Index	JPY	1,092.57	1,932,329.61	9.36	5.02		1.10	-3.73	14.57	-13.99	9.67	9.67	9.67	32.87	27.51
Emerging Asia Pacific REITs Index	JPY	1,918.38	1,686,682.75	8.17	6.08		3.58	2.63	8.69	17.20	-0.04	-0.04	-0.04	15.29	11.06
Emerging EMEA REITs Index	JPY	2,469.28	1,563,584.47	7.57	6.90		-1.06	4.42	11.72	17.40	-2.69	-2.69	-2.69	27.20	18.47
Emerging Middle East and Africa RE..	JPY	3,018.82	1,338,974.70	6.49	8.03		-0.68	3.59	9.74	16.56	-3.57	-3.57	-3.57	27.97	18.05
Emerging Americas REITs Index	JPY	1,524.89	1,218,531.54	5.90	5.36		3.05	12.08	24.58	-20.44	5.92	5.92	5.92	28.35	21.95
Emerging Europe Non-REITs Index	JPY	973.57	424,372.95	2.06	3.00		9.24	16.41	1.05	-6.76	6.71	6.71	6.71	22.99	23.92
Emerging Europe REITs Index	JPY	3,601.91	224,609.77	1.09	0.20		2.63	17.27	44.29	21.86	2.94	2.94	2.94	40.44	56.51

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,263.23	167,473.64	78.35	3.76		2.15	-8.83	-7.39	6.42	-4.77	-4.77	-4.77	17.13	20.46
Emerging Asia Pacific Non-REITs Ind..	AUD	2,542.75	117,310.00	54.88	3.69		0.80	-11.91	-12.75	3.97	-7.99	-7.99	-7.99	19.82	27.70
Emerging REITs Index	AUD	2,036.01	46,266.75	21.65	6.17		0.73	0.14	7.92	3.55	1.29	1.29	1.29	18.01	9.20
Emerging EMEA Non-REITs Index	AUD	3,956.54	30,157.68	14.11	3.18		5.60	12.04	18.17	38.62	-0.30	-0.30	-0.30	17.00	16.43
Emerging Middle East and Africa No..	AUD	4,741.91	25,764.02	12.05	3.21		4.92	12.12	25.35	50.88	-1.52	-1.52	-1.52	19.94	18.78
Emerging Americas Non-REITs Index	AUD	757.63	20,005.96	9.36	5.02		0.55	-9.09	8.13	-13.95	10.49	10.49	10.49	30.28	23.75
Emerging Asia Pacific REITs Index	AUD	1,330.28	17,462.71	8.17	6.08		3.02	-3.08	2.57	17.25	0.70	0.70	0.70	12.82	8.89
Emerging EMEA REITs Index	AUD	1,712.29	16,188.24	7.57	6.90		-1.60	-1.39	5.43	17.45	-1.96	-1.96	-1.96	24.23	14.73
Emerging Middle East and Africa RE..	AUD	2,093.37	13,862.79	6.49	8.03		-1.22	-2.17	3.56	16.61	-2.85	-2.85	-2.85	25.08	14.28
Emerging Americas REITs Index	AUD	1,057.41	12,615.81	5.90	5.36		2.49	5.85	17.57	-20.41	6.71	6.71	6.71	26.53	19.62
Emerging Europe Non-REITs Index	AUD	675.11	4,393.65	2.06	3.00		8.65	9.94	-4.64	-6.72	7.50	7.50	7.50	21.89	22.78
Emerging Europe REITs Index	AUD	2,497.70	2,325.45	1.09	0.20		2.07	10.75	36.17	21.91	3.71	3.71	3.71	38.44	54.01

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,542.82	100,487.41	78.35	3.55		0.52	-9.15	-8.99	4.73	-4.44	-4.44	-4.44	19.03	20.76
Emerging Asia Pacific Non-REITs Ind..	EUR	2,850.70	70,388.26	54.88	3.51		-0.81	-12.22	-14.25	2.35	-7.67	-7.67	-7.67	21.34	27.92
Emerging REITs Index	EUR	2,094.55	27,760.94	21.65	5.19		-1.58	-0.98	5.12	1.00	1.56	1.56	1.56	20.29	11.91
Emerging EMEA Non-REITs Index	EUR	4,437.92	18,095.19	14.11	3.07		3.98	11.67	16.18	36.52	0.05	0.05	0.05	18.54	17.56
Emerging Middle East and Africa No..	EUR	5,354.07	15,458.91	12.05	3.15		3.36	11.88	23.35	48.68	-1.18	-1.18	-1.18	21.45	19.78
Emerging Americas Non-REITs Index	EUR	854.37	12,003.96	9.36	4.50		-1.10	-9.51	6.03	-15.57	10.82	10.82	10.82	32.63	25.78
Emerging Asia Pacific REITs Index	EUR	1,542.06	10,477.96	8.17	4.91						0.86	0.86	0.86	7.95	7.95
Emerging EMEA REITs Index	EUR	1,673.02	9,713.25	7.57	5.74		-4.30	-2.91	2.43	14.38	-1.62	-1.62	-1.62	26.79	18.13
Emerging Middle East and Africa RE..	EUR	2,015.99	8,317.94	6.49	6.67		-4.04	-3.81	0.47	13.37	-2.52	-2.52	-2.52	27.56	17.52
Emerging Americas REITs Index	EUR	1,137.60	7,569.73	5.90	4.88						7.05	7.05	7.05	20.69	20.69
Emerging Europe Non-REITs Index	EUR	771.43	2,636.28	2.06	2.58		7.12	9.12	-6.65	-8.34	7.88	7.88	7.88	22.31	24.24
Emerging Europe REITs Index	EUR	2,735.40	1,395.31	1.09	0.18		0.35	10.46	33.90	20.19	4.07	4.07	4.07	40.27	56.58

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,542.82	100,487.41	78.35	3.55		0.52	-9.15	-8.99	4.73	-4.44	-4.44	-4.44	19.03	20.76
Emerging Asia Pacific Non-REITs Ind..	EUR	2,850.70	70,388.26	54.88	3.51		-0.81	-12.22	-14.25	2.35	-7.67	-7.67	-7.67	21.34	27.92
Emerging REITs Index	EUR	2,094.55	27,760.94	21.65	5.19		-1.58	-0.98	5.12	1.00	1.56	1.56	1.56	20.29	11.91
Emerging EMEA Non-REITs Index	EUR	4,437.92	18,095.19	14.11	3.07		3.98	11.67	16.18	36.52	0.05	0.05	0.05	18.54	17.56
Emerging Middle East and Africa No..	EUR	5,354.07	15,458.91	12.05	3.15		3.36	11.88	23.35	48.68	-1.18	-1.18	-1.18	21.45	19.78
Emerging Americas Non-REITs Index	EUR	854.37	12,003.96	9.36	4.50		-1.10	-9.51	6.03	-15.57	10.82	10.82	10.82	32.63	25.78
Emerging Asia Pacific REITs Index	EUR	1,542.06	10,477.96	8.17	4.91						0.86	0.86	0.86	7.95	7.95
Emerging EMEA REITs Index	EUR	1,673.02	9,713.25	7.57	5.74		-4.30	-2.91	2.43	14.38	-1.62	-1.62	-1.62	26.79	18.13
Emerging Middle East and Africa RE..	EUR	2,015.99	8,317.94	6.49	6.67		-4.04	-3.81	0.47	13.37	-2.52	-2.52	-2.52	27.56	17.52
Emerging Americas REITs Index	EUR	1,137.60	7,569.73	5.90	4.88						7.05	7.05	7.05	20.69	20.69
Emerging Europe Non-REITs Index	EUR	771.43	2,636.28	2.06	2.58		7.12	9.12	-6.65	-8.34	7.88	7.88	7.88	22.31	24.24
Emerging Europe REITs Index	EUR	2,735.40	1,395.31	1.09	0.18		0.35	10.46	33.90	20.19	4.07	4.07	4.07	40.27	56.58

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Net Total Return

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Emerging Non-REITs Index	GBP	2,704.12	84,070.41	78.35	3.55		1.61	-9.24	-8.95	2.72	-3.31	-3.31	-3.31	18.87	21.38
Emerging Asia Pacific Non-REITs Ind..	GBP	3,031.49	58,888.67	54.88	3.51		0.27	-12.30	-14.21	0.39	-6.58	-6.58	-6.58	21.21	28.57
Emerging REITs Index	GBP	2,226.25	23,225.53	21.65	5.19		-0.52	-1.07	5.17	-0.93	2.77	2.77	2.77	19.93	11.13
Emerging EMEA Non-REITs Index	GBP	4,720.60	15,138.91	14.11	3.07		5.10	11.56	16.23	33.90	1.23	1.23	1.23	18.10	16.21
Emerging Middle East and Africa No..	GBP	5,695.24	12,933.33	12.05	3.15		4.48	11.77	23.41	45.83	0.00	0.00	0.00	21.16	18.63
Emerging Americas Non-REITs Index	GBP	908.44	10,042.83	9.36	4.50		-0.03	-9.60	6.07	-17.19	12.13	12.13	12.13	32.81	25.76
Emerging Asia Pacific REITs Index	GBP	1,535.98	8,766.14	8.17	4.91						2.05	2.05	2.05	8.04	8.04
Emerging EMEA REITs Index	GBP	1,778.48	8,126.36	7.57	5.74		-3.27	-3.00	2.47	12.19	-0.46	-0.46	-0.46	26.54	17.16
Emerging Middle East and Africa RE..	GBP	2,142.79	6,959.01	6.49	6.67		-3.00	-3.91	0.51	11.20	-1.36	-1.36	-1.36	27.37	16.82
Emerging Americas REITs Index	GBP	1,219.57	6,333.03	5.90	4.88						8.32	8.32	8.32	22.44	22.44
Emerging Europe Non-REITs Index	GBP	797.01	2,205.58	2.06	2.58		7.97	9.01	-6.61	-10.10	9.16	9.16	9.16	21.15	23.31
Emerging Europe REITs Index	GBP	2,910.09	1,167.36	1.09	0.18		1.43	10.36	33.96	17.89	5.31	5.31	5.31	39.82	55.58

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Emerging Non-REITs Index	JPY	3,154.17	16,175,892.04	78.35	3.55		2.49	-3.67	-2.06	6.18	-5.48	-5.48	-5.48	19.95	20.87
Emerging Asia Pacific Non-REITs Ind..	JPY	3,536.01	11,330,701.90	54.88	3.51		1.14	-6.92	-7.72	3.76	-8.67	-8.67	-8.67	22.11	27.53
Emerging REITs Index	JPY	2,596.76	4,468,798.76	21.65	5.19		0.35	5.00	13.13	2.40	0.46	0.46	0.46	20.83	13.02
Emerging EMEA Non-REITs Index	JPY	5,506.24	2,912,860.53	14.11	3.07		6.02	18.41	25.02	38.41	-1.04	-1.04	-1.04	19.43	19.15
Emerging Middle East and Africa No..	JPY	6,643.08	2,488,487.58	12.05	3.15		5.39	18.63	32.74	50.73	-2.25	-2.25	-2.25	22.29	21.76
Emerging Americas Non-REITs Index	JPY	1,059.63	1,932,329.61	9.36	4.50		0.84	-4.05	14.10	-14.41	9.61	9.61	9.61	32.88	27.53
Emerging Asia Pacific REITs Index	JPY	1,859.79	1,686,682.75	8.17	4.91						-0.24	-0.24	-0.24	10.68	10.68
Emerging EMEA REITs Index	JPY	2,074.46	1,563,584.47	7.57	5.74		-2.42	2.95	10.23	15.96	-2.69	-2.69	-2.69	27.15	18.47
Emerging Middle East and Africa RE..	JPY	2,499.42	1,338,974.70	6.49	6.67		-2.16	1.99	8.12	14.94	-3.58	-3.58	-3.58	27.92	18.06
Emerging Americas REITs Index	JPY	1,422.54	1,218,531.54	5.90	4.88						5.89	5.89	5.89	21.55	21.55
Emerging Europe Non-REITs Index	JPY	929.65	424,372.95	2.06	2.58		8.91	15.70	0.45	-7.07	6.71	6.71	6.71	22.96	23.98
Emerging Europe REITs Index	JPY	3,394.41	224,609.77	1.09	0.18		2.32	17.13	44.10	21.85	2.94	2.94	2.94	40.45	56.49

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Emerging Non-REITs Index	AUD	2,187.22	167,473.64	78.35	3.55		1.94	-9.03	-7.58	6.22	-4.77	-4.77	-4.77	17.13	20.46
Emerging Asia Pacific Non-REITs Ind..	AUD	2,452.00	117,310.00	54.88	3.51		0.59	-12.10	-12.91	3.81	-8.00	-8.00	-8.00	19.82	27.70
Emerging REITs Index	AUD	1,800.69	46,266.75	21.65	5.19		-0.20	-0.84	6.76	2.44	1.21	1.21	1.21	18.00	9.20
Emerging EMEA Non-REITs Index	AUD	3,818.23	30,157.68	14.11	3.07		5.44	11.82	17.99	38.47	-0.30	-0.30	-0.30	16.99	16.42
Emerging Middle East and Africa No..	AUD	4,606.56	25,764.02	12.05	3.15		4.82	12.03	25.27	50.80	-1.52	-1.52	-1.52	19.94	18.75
Emerging Americas Non-REITs Index	AUD	734.79	20,005.96	9.36	4.50		0.29	-9.38	7.68	-14.37	10.43	10.43	10.43	30.28	23.77
Emerging Asia Pacific REITs Index	AUD	1,249.38	17,462.71	8.17	4.91						0.50	0.50	0.50	10.33	10.33
Emerging EMEA REITs Index	AUD	1,438.51	16,188.24	7.57	5.74		-2.95	-2.78	4.02	16.01	-1.97	-1.97	-1.97	24.22	14.76
Emerging Middle East and Africa RE..	AUD	1,733.19	13,862.79	6.49	6.67		-2.69	-3.68	2.03	14.99	-2.86	-2.86	-2.86	25.06	14.33
Emerging Americas REITs Index	AUD	986.44	12,615.81	5.90	4.88						6.68	6.68	6.68	24.67	24.67
Emerging Europe Non-REITs Index	AUD	644.65	4,393.65	2.06	2.58		8.32	9.27	-5.20	-7.03	7.50	7.50	7.50	21.86	22.85
Emerging Europe REITs Index	AUD	2,353.81	2,325.45	1.09	0.18		1.76	10.61	35.99	21.90	3.71	3.71	3.71	38.44	53.99

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Emerging Non-REITs Index	EUR	1,544.96	100,487.41	78.35	0.00		-2.84	-12.44	-12.00	1.43	-4.50	-4.50	-4.50	19.15	20.85
Emerging Asia Pacific Non-REITs Ind..	EUR	1,764.30	70,388.26	54.88	0.00		-4.23	-15.52	-17.08	-0.67	-7.68	-7.68	-7.68	21.47	27.97
Emerging REITs Index	EUR	763.33	27,760.94	21.65	0.00		-7.43	-6.89	-1.30	-4.74	1.27	1.27	1.27	20.31	12.06
Emerging EMEA Non-REITs Index	EUR	2,375.65	18,095.19	14.11	0.00		0.74	8.51	12.13	31.90	0.05	0.05	0.05	18.36	16.99
Emerging Middle East and Africa No..	EUR	2,771.90	15,458.91	12.05	0.00		-0.01	8.65	18.81	43.22	-1.18	-1.18	-1.18	21.19	18.99
Emerging Americas Non-REITs Index	EUR	580.68	12,003.96	9.36	0.00		-3.63	-11.94	2.85	-19.13	10.17	10.17	10.17	32.61	25.75
Emerging Asia Pacific REITs Index	EUR	684.33	10,477.96	8.17	0.00		-4.64	-8.95	-5.46	7.88	0.37	0.37	0.37	15.20	10.11
Emerging EMEA REITs Index	EUR	591.81	9,713.25	7.57	0.00		-10.21	-9.17	-4.04	7.73	-1.74	-1.74	-1.74	26.75	18.38
Emerging Middle East and Africa RE..	EUR	633.71	8,317.94	6.49	0.00		-10.41	-10.58	-6.48	5.91	-2.65	-2.65	-2.65	27.51	17.84
Emerging Americas REITs Index	EUR	582.07	7,569.73	5.90	0.00		-5.71	-1.63	7.29	-26.41	6.77	6.77	6.77	26.99	19.81
Emerging Europe Non-REITs Index	EUR	626.19	2,636.28	2.06	0.00		5.77	6.44	-9.15	-10.20	7.88	7.88	7.88	22.29	24.42
Emerging Europe REITs Index	EUR	1,938.34	1,395.31	1.09	0.00		-1.48	9.42	32.34	20.11	4.07	4.07	4.07	40.29	56.43

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Emerging Non-REITs Index	USD	1,266.56	104,461.69	78.35	0.00		-3.63	-13.55	-14.18	-2.93	-4.13	-4.13	-4.13	21.78	25.92
Emerging Asia Pacific Non-REITs Ind..	USD	1,446.37	73,172.11	54.88	0.00		-5.01	-16.59	-19.14	-4.94	-7.31	-7.31	-7.31	24.13	33.11
Emerging REITs Index	USD	625.78	28,858.89	21.65	0.00		-8.19	-8.07	-3.76	-8.83	1.66	1.66	1.66	21.43	15.08
Emerging EMEA Non-REITs Index	USD	1,947.56	18,810.85	14.11	0.00		-0.08	7.13	9.34	26.23	0.44	0.44	0.44	18.62	16.07
Emerging Middle East and Africa No..	USD	2,272.41	16,070.31	12.05	0.00		-0.83	7.27	15.86	37.07	-0.79	-0.79	-0.79	21.22	17.30
Emerging Americas Non-REITs Index	USD	476.04	12,478.72	9.36	0.00		-4.41	-13.06	0.29	-22.61	10.60	10.60	10.60	34.10	27.31
Emerging Asia Pacific REITs Index	USD	524.41	10,892.37	8.17	0.00		-5.42	-10.11	-7.81	3.24	0.77	0.77	0.77	15.70	13.16
Emerging EMEA REITs Index	USD	485.16	10,097.41	7.57	0.00		-10.94	-10.33	-6.42	3.10	-1.35	-1.35	-1.35	27.99	21.09
Emerging Middle East and Africa RE..	USD	519.52	8,646.91	6.49	0.00		-11.14	-11.71	-8.80	1.36	-2.27	-2.27	-2.27	28.77	20.85
Emerging Americas REITs Index	USD	481.12	7,869.11	5.90	0.00		-6.49	-2.88	4.63	-29.58	7.19	7.19	7.19	28.03	20.88
Emerging Europe Non-REITs Index	USD	498.80	2,740.54	2.06	0.00		4.60	5.09	-11.41	-14.06	8.30	8.30	8.30	23.92	26.86
Emerging Europe REITs Index	USD	1,589.05	1,450.50	1.09	0.00		-2.84	8.03	29.06	14.94	4.48	4.48	4.48	40.59	57.18

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Emerging Non-REITs Index	GBP	1,642.75	84,070.41	78.35	0.00		-1.79	-12.52	-11.96	-0.52	-3.37	-3.37	-3.37	18.93	21.46
Emerging Asia Pacific Non-REITs Ind..	GBP	1,875.97	58,888.67	54.88	0.00		-3.19	-15.60	-17.05	-2.57	-6.58	-6.58	-6.58	21.28	28.61
Emerging REITs Index	GBP	811.65	23,225.53	21.65	0.00		-6.43	-6.98	-1.26	-6.57	2.47	2.47	2.47	19.97	11.33
Emerging EMEA Non-REITs Index	GBP	2,526.01	15,138.91	14.11	0.00		1.83	8.41	12.18	29.37	1.23	1.23	1.23	17.88	15.64
Emerging Middle East and Africa No..	GBP	2,947.34	12,933.33	12.05	0.00		1.07	8.54	18.86	40.47	0.00	0.00	0.00	20.88	17.83
Emerging Americas Non-REITs Index	GBP	617.44	10,042.83	9.36	0.00		-2.58	-12.03	2.89	-20.68	11.47	11.47	11.47	32.79	25.77
Emerging Asia Pacific REITs Index	GBP	680.17	8,766.14	8.17	0.00		-3.61	-9.04	-5.42	5.81	1.56	1.56	1.56	14.67	9.64
Emerging EMEA REITs Index	GBP	629.26	8,126.36	7.57	0.00		-9.24	-9.26	-4.00	5.66	-0.57	-0.57	-0.57	26.57	17.48
Emerging Middle East and Africa RE..	GBP	673.82	6,959.01	6.49	0.00		-9.44	-10.66	-6.44	3.88	-1.49	-1.49	-1.49	27.38	17.22
Emerging Americas REITs Index	GBP	624.02	6,333.03	5.90	0.00		-4.70	-1.73	7.34	-27.83	8.04	8.04	8.04	26.67	19.63
Emerging Europe Non-REITs Index	GBP	646.95	2,205.58	2.06	0.00		6.61	6.33	-9.11	-11.92	9.16	9.16	9.16	21.08	23.48
Emerging Europe REITs Index	GBP	2,061.02	1,167.36	1.09	0.00		-0.42	9.32	32.40	17.80	5.31	5.31	5.31	39.84	55.43

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Emerging Non-REITs Index	JPY	1,916.14	16,175,892.04	78.35	0.00		-0.94	-7.16	-5.30	2.83	-5.54	-5.54	-5.54	20.01	20.86
Emerging Asia Pacific Non-REITs Ind..	JPY	2,188.18	11,330,701.90	54.88	0.00		-2.35	-10.42	-10.77	0.70	-8.68	-8.68	-8.68	22.18	27.49
Emerging REITs Index	JPY	946.73	4,468,798.76	21.65	0.00		-5.62	-1.28	6.21	-3.42	0.17	0.17	0.17	20.78	12.99
Emerging EMEA Non-REITs Index	JPY	2,946.41	2,912,860.53	14.11	0.00		2.72	15.06	20.66	33.73	-1.04	-1.04	-1.04	19.31	18.48
Emerging Middle East and Africa No..	JPY	3,437.86	2,488,487.58	12.05	0.00		1.95	15.20	27.85	45.20	-2.25	-2.25	-2.25	22.07	20.87
Emerging Americas Non-REITs Index	JPY	720.19	1,932,329.61	9.36	0.00		-1.74	-6.63	10.68	-18.01	8.97	8.97	8.97	32.85	27.55
Emerging Asia Pacific REITs Index	JPY	793.37	1,686,682.75	8.17	0.00		-2.77	-3.46	1.74	9.37	-0.72	-0.72	-0.72	15.28	11.18
Emerging EMEA REITs Index	JPY	733.99	1,563,584.47	7.57	0.00		-8.44	-3.70	3.27	9.21	-2.80	-2.80	-2.80	27.03	18.55
Emerging Middle East and Africa RE..	JPY	785.96	1,338,974.70	6.49	0.00		-8.65	-5.18	0.64	7.37	-3.70	-3.70	-3.70	27.77	18.20
Emerging Americas REITs Index	JPY	727.87	1,218,531.54	5.90	0.00		-3.87	4.30	15.46	-25.40	5.61	5.61	5.61	28.30	21.42
Emerging Europe Non-REITs Index	JPY	754.62	424,372.95	2.06	0.00		7.53	12.86	-2.23	-8.96	6.71	6.71	6.71	22.87	24.06
Emerging Europe REITs Index	JPY	2,404.03	224,609.77	1.09	0.00		0.45	16.02	42.42	21.76	2.94	2.94	2.94	40.46	56.29

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Price Return

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Emerging Non-REITs Index	AUD	1,328.73	167,473.64	78.35	0.00		-1.47	-12.32	-10.63	2.87	-4.83	-4.83	-4.83	17.22	20.58
Emerging Asia Pacific Non-REITs Ind..	AUD	1,517.36	117,310.00	54.88	0.00		-2.88	-15.40	-15.79	0.75	-8.00	-8.00	-8.00	19.93	27.77
Emerging REITs Index	AUD	656.49	46,266.75	21.65	0.00		-6.13	-6.76	0.23	-3.38	0.91	0.91	0.91	18.01	9.25
Emerging EMEA Non-REITs Index	AUD	2,043.15	30,157.68	14.11	0.00		2.16	8.66	13.87	33.78	-0.30	-0.30	-0.30	16.73	15.82
Emerging Middle East and Africa No..	AUD	2,383.94	25,764.02	12.05	0.00		1.40	8.79	20.66	45.26	-1.52	-1.52	-1.52	19.62	17.94
Emerging Americas Non-REITs Index	AUD	499.41	20,005.96	9.36	0.00		-2.27	-11.82	4.45	-17.98	9.78	9.78	9.78	30.26	23.81
Emerging Asia Pacific REITs Index	AUD	550.15	17,462.71	8.17	0.00		-3.30	-8.83	-3.99	9.41	0.02	0.02	0.02	12.72	9.04
Emerging EMEA REITs Index	AUD	508.98	16,188.24	7.57	0.00		-8.94	-9.05	-2.54	9.26	-2.08	-2.08	-2.08	24.25	15.02
Emerging Middle East and Africa RE..	AUD	545.01	13,862.79	6.49	0.00		-9.14	-10.46	-5.02	7.42	-2.99	-2.99	-2.99	25.08	14.67
Emerging Americas REITs Index	AUD	504.73	12,615.81	5.90	0.00		-4.39	-1.50	8.96	-25.37	6.40	6.40	6.40	26.44	19.08
Emerging Europe Non-REITs Index	AUD	523.28	4,393.65	2.06	0.00		6.95	6.58	-7.73	-8.92	7.50	7.50	7.50	21.79	22.98
Emerging Europe REITs Index	AUD	1,667.04	2,325.45	1.09	0.00		-0.09	9.57	34.40	21.82	3.71	3.71	3.71	38.45	53.80

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Section 3.3

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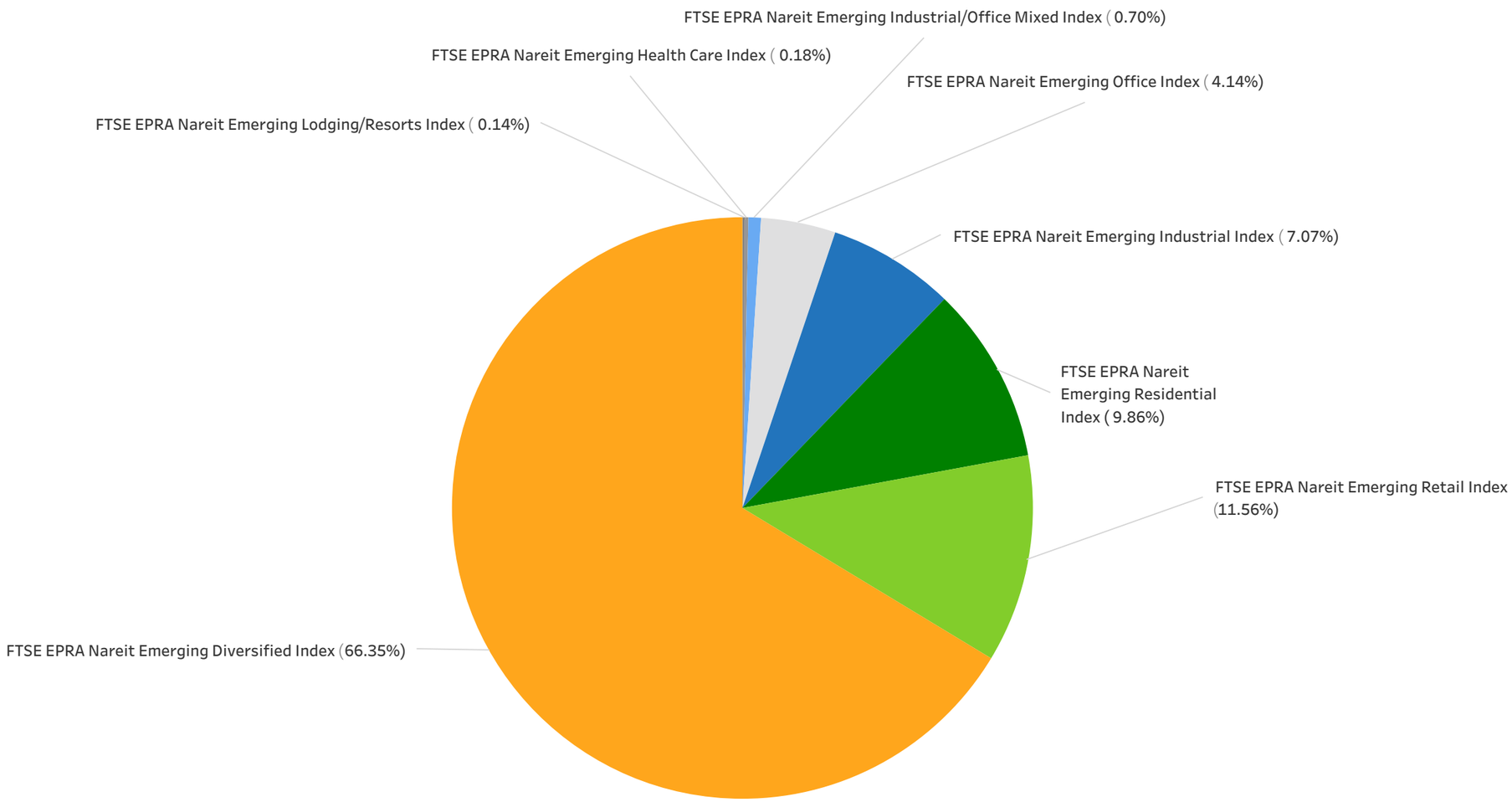
Graph 40: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,453.67	83,489.82	75.59	3.89		-0.20	-8.64	-7.92	4.38	-5.83	-5.83	-5.83	18.29	19.43
Emerging Retail Index	EUR	4,329.96	14,544.19	13.17	5.21		1.58	-0.68	11.65	2.88	3.97	3.97	3.97	22.38	16.28
Emerging Residential ..	EUR	1,738.91	12,411.92	11.24	5.25		-0.85	-11.02	-12.65	5.37	0.23	0.23	0.23	23.29	31.18
Emerging Industrial In..	EUR	4,212.36	8,891.33	8.05	4.49		11.23	9.54	8.70	-12.16	6.80	6.80	6.80	19.27	17.37
Emerging Office Index	EUR	878.09	5,210.94	4.72	6.05		1.76	-3.74	0.96	12.22	0.09	0.09	0.09	17.79	10.28
Emerging Data Center..	EUR	1,154.62	2,037.62	1.84	0.00					324.00	-8.75	-8.75	-8.75	66.54	66.54
Emerging Health Care..	EUR	1,062.18	226.77	0.21	8.73		-5.90	-12.69	8.93	19.81	8.13	8.13	8.13	27.04	14.94
Emerging Lodging/Re..	EUR	220.54	171.74	0.16	3.30		-12.59	-13.70		0.37	1.09	1.09	1.09	24.42	13.86
Emerging Specialty In..	EUR	1,300.86	82.69	0.07	6.18						2.50	2.50	2.50	14.58	14.58

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	USD	2,011.94	86,791.84	75.59	3.89		-1.01	-9.80	-10.20	-0.11	-5.46	-5.46	-5.46	20.67	24.26
Emerging Retail Index	USD	3,549.17	15,119.41	13.17	5.21		0.75	-1.94	8.88	-1.55	4.38	4.38	4.38	23.66	18.64
Emerging Residential In..	USD	1,425.61	12,902.81	11.24	5.25		-1.66	-12.15	-14.82	0.84	0.62	0.62	0.62	26.02	35.95
Emerging Industrial Ind..	USD	3,468.49	9,242.98	8.05	4.49		10.33	8.15	6.00	-15.93	7.22	7.22	7.22	21.23	20.02
Emerging Office Index	USD	751.75	5,417.03	4.72	6.05		0.93	-4.96	-1.55	7.40	0.48	0.48	0.48	18.60	12.23
Emerging Data Centers..	USD	1,081.86	2,118.21	1.84	0.00					305.77	-8.39	-8.39	-8.39	68.67	68.67
Emerging Health Care I..	USD	838.34	235.74	0.21	8.73		-6.67	-13.80	6.22	14.66	8.55	8.55	8.55	26.95	18.51
Emerging Lodging/Reso..	USD	178.97	178.53	0.16	3.30		-13.30	-14.79		-3.95	1.49	1.49	1.49	25.29	13.78
Emerging Specialty Ind..	USD	1,228.09	85.96	0.07	6.18						2.91	2.91	2.91	15.71	15.71

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,609.51	69,849.78	75.59	3.89		0.88	-8.73	-7.88	2.37	-4.71	-4.71	-4.71	18.18	19.64
Emerging Retail Index	GBP	4,603.32	12,168.05	13.17	5.21		2.68	-0.78	11.70	0.90	5.21	5.21	5.21	21.98	15.37
Emerging Residential In..	GBP	1,849.03	10,384.14	11.24	5.25		0.22	-11.10	-12.62	3.35	1.42	1.42	1.42	23.13	32.17
Emerging Industrial Index	GBP	4,498.67	7,438.72	8.05	4.49		12.44	9.44	8.75	-13.84	8.07	8.07	8.07	18.52	16.40
Emerging Office Index	GBP	975.02	4,359.61	4.72	6.05		2.86	-3.83	1.00	10.07	1.27	1.27	1.27	17.24	9.97
Emerging Data Centers I..	GBP	1,403.18	1,704.73	1.84	0.00					315.86	-7.67	-7.67	-7.67	66.61	66.61
Emerging Health Care In..	GBP	1,087.34	189.72	0.21	8.73		-4.88	-12.78	8.97	17.51	9.41	9.41	9.41	26.44	15.23
Emerging Lodging/Resor..	GBP	232.12	143.68	0.16	3.30		-11.64	-13.78		-1.56	2.29	2.29	2.29	25.26	13.38
Emerging Specialty Index	GBP	1,592.85	69.18	0.07	6.18						3.72	3.72	3.72	13.89	13.89

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,609.51	69,849.78	75.59	3.89		0.88	-8.73	-7.88	2.37	-4.71	-4.71	-4.71	18.18	19.64
Emerging Retail Index	GBP	4,603.32	12,168.05	13.17	5.21		2.68	-0.78	11.70	0.90	5.21	5.21	5.21	21.98	15.37
Emerging Residential In..	GBP	1,849.03	10,384.14	11.24	5.25		0.22	-11.10	-12.62	3.35	1.42	1.42	1.42	23.13	32.17
Emerging Industrial Index	GBP	4,498.67	7,438.72	8.05	4.49		12.44	9.44	8.75	-13.84	8.07	8.07	8.07	18.52	16.40
Emerging Office Index	GBP	975.02	4,359.61	4.72	6.05		2.86	-3.83	1.00	10.07	1.27	1.27	1.27	17.24	9.97
Emerging Data Centers I..	GBP	1,403.18	1,704.73	1.84	0.00					315.86	-7.67	-7.67	-7.67	66.61	66.61
Emerging Health Care In..	GBP	1,087.34	189.72	0.21	8.73		-4.88	-12.78	8.97	17.51	9.41	9.41	9.41	26.44	15.23
Emerging Lodging/Resor..	GBP	232.12	143.68	0.16	3.30		-11.64	-13.78		-1.56	2.29	2.29	2.29	25.26	13.38
Emerging Specialty Index	GBP	1,592.85	69.18	0.07	6.18						3.72	3.72	3.72	13.89	13.89

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	2,110.69	139,145.23	75.59	3.89		1.21	-8.52	-6.48	5.86	-6.16	-6.16	-6.16	16.44	18.54
Emerging Retail Index	AUD	3,723.37	24,239.54	13.17	5.21		3.01	-0.55	13.39	4.34	3.61	3.61	3.61	19.43	13.80
Emerging Residential In..	AUD	1,495.58	20,685.87	11.24	5.25		0.55	-10.90	-11.29	6.87	-0.12	-0.12	-0.12	21.71	31.53
Emerging Industrial Ind..	AUD	3,638.73	14,818.40	8.05	4.49		12.80	9.69	10.40	-10.91	6.43	6.43	6.43	17.20	15.84
Emerging Office Index	AUD	788.64	8,684.62	4.72	6.05		3.19	-3.61	2.53	13.82	-0.26	-0.26	-0.26	16.88	11.18
Emerging Data Centers..	AUD	1,134.96	3,395.93	1.84	0.00					330.04	-9.07	-9.07	-9.07	65.21	65.21
Emerging Health Care I..	AUD	879.49	377.94	0.21	8.73		-4.57	-12.57	10.62	21.52	7.75	7.75	7.75	25.30	14.04
Emerging Lodging/Reso..	AUD	187.75	286.22	0.16	3.30		-11.35	-13.58		1.80	0.74	0.74	0.74	24.51	15.13
Emerging Specialty Ind..	AUD	1,288.37	137.81	0.07	6.18						2.15	2.15	2.15	14.19	14.19

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,326.73	83,489.82	75.59	3.64		-0.55	-8.92	-8.17	4.12	-5.83	-5.83	-5.83	18.29	19.42
Emerging Retail Index	EUR	4,089.30	14,544.19	13.17	4.45		1.16	-1.20	10.91	2.17	3.94	3.94	3.94	22.38	16.31
Emerging Residential I..	EUR	1,689.15	12,411.92	11.24	5.00		-1.05	-11.26	-12.92	5.13	0.23	0.23	0.23	23.30	31.20
Emerging Industrial In..	EUR	3,952.20	8,891.33	8.05	3.96		10.62	8.81	7.99	-12.66	6.76	6.76	6.76	19.29	17.38
Emerging Office Index	EUR	795.08	5,210.94	4.72	4.58		0.97	-4.85	-0.52	10.24	-0.30	-0.30	-0.30	17.77	10.26
Emerging Data Center..	EUR		2,037.62	1.84											
Emerging Health Care ..	EUR	1,019.94	226.77	0.21	8.73		-5.90	-12.69	8.93	19.81	8.13	8.13	8.13	27.03	14.94
Emerging Lodging/Res..	EUR	211.26	171.74	0.16	3.13		-12.96	-13.79		0.11	1.09	1.09	1.09	24.33	13.84
Emerging Specialty Ind..	EUR		82.69	0.07											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	USD	1,907.83	86,791.84	75.59	3.64		-1.37	-10.07	-10.45	-0.36	-5.46	-5.46	-5.46	20.67	24.25
Emerging Retail Index	USD	3,351.93	15,119.41	13.17	4.45		0.33	-2.46	8.15	-2.22	4.35	4.35	4.35	23.66	18.63
Emerging Residential ..	USD	1,384.82	12,902.81	11.24	5.00		-1.86	-12.38	-15.08	0.61	0.62	0.62	0.62	26.03	35.98
Emerging Industrial In..	USD	3,254.26	9,242.98	8.05	3.96		9.72	7.43	5.30	-16.42	7.17	7.17	7.17	21.24	20.02
Emerging Office Index	USD	680.77	5,417.03	4.72	4.58		0.15	-6.06	-2.99	5.50	0.09	0.09	0.09	18.57	12.19
Emerging Data Center..	USD		2,118.21	1.84											
Emerging Health Care..	USD	805.00	235.74	0.21	8.73		-6.67	-13.80	6.22	14.66	8.55	8.55	8.55	26.95	18.51
Emerging Lodging/Re..	USD	171.44	178.53	0.16	3.13		-13.67	-14.88		-4.20	1.49	1.49	1.49	25.21	13.75
Emerging Specialty In..	USD		85.96	0.07											

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Net Total Return

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Emerging Diversified In..	GBP	2,474.48	69,849.78	75.59	3.64		0.52	-9.00	-8.13	2.12	-4.71	-4.71	-4.71	18.17	19.64
Emerging Retail Index	GBP	4,347.49	12,168.05	13.17	4.45		2.25	-1.30	10.95	0.21	5.18	5.18	5.18	21.99	15.42
Emerging Residential In..	GBP	1,796.12	10,384.14	11.24	5.00		0.02	-11.34	-12.88	3.11	1.42	1.42	1.42	23.14	32.19
Emerging Industrial Ind..	GBP	4,220.82	7,438.72	8.05	3.96		11.82	8.71	8.03	-14.34	8.02	8.02	8.02	18.53	16.42
Emerging Office Index	GBP	882.96	4,359.61	4.72	4.58		2.06	-4.94	-0.47	8.12	0.88	0.88	0.88	17.22	9.98
Emerging Data Centers..	GBP		1,704.73	1.84											
Emerging Health Care I..	GBP	1,044.10	189.72	0.21	8.73		-4.88	-12.78	8.97	17.51	9.41	9.41	9.41	26.43	15.23
Emerging Lodging/Reso..	GBP	222.36	143.68	0.16	3.13		-12.02	-13.87		-1.81	2.29	2.29	2.29	25.17	13.35
Emerging Specialty Ind..	GBP		69.18	0.07											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	JPY	2,886.30	13,439,716.37	75.59	3.64		1.40	-3.42	-1.18	5.55	-6.85	-6.85	-6.85	19.15	19.28
Emerging Retail Index	JPY	5,071.04	2,341,241.08	13.17	4.45		3.14	4.75	19.35	3.58	2.81	2.81	2.81	23.05	17.87
Emerging Residential I..	JPY	2,095.05	1,998,000.46	11.24	5.00		0.89	-5.90	-6.29	6.58	-0.86	-0.86	-0.86	23.79	30.73
Emerging Industrial In..	JPY	4,923.29	1,431,275.18	8.05	3.96		12.79	15.37	16.21	-11.46	5.60	5.60	5.60	20.84	18.61
Emerging Office Index	JPY	1,029.91	838,827.00	4.72	4.58		2.95	0.89	7.06	11.76	-1.38	-1.38	-1.38	18.34	12.64
Emerging Data Center..	JPY		328,004.68	1.84											
Emerging Health Care ..	JPY	1,217.87	36,503.92	0.21	8.73		-4.05	-7.43	17.22	21.47	6.96	6.96	6.96	26.75	14.16
Emerging Lodging/Res..	JPY	259.37	27,645.49	0.16	3.13		-11.25	-8.59		1.49	0.00	0.00	0.00	26.17	16.54
Emerging Specialty Ind..	JPY		13,310.70	0.07											

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Emerging Diversified Ind..	AUD	2,001.47	139,145.23	75.59	3.64		0.85	-8.79	-6.74	5.60	-6.16	-6.16	-6.16	16.44	18.53
Emerging Retail Index	AUD	3,516.44	24,239.54	13.17	4.45		2.58	-1.07	12.63	3.62	3.58	3.58	3.58	19.44	13.87
Emerging Residential In..	AUD	1,452.78	20,685.87	11.24	5.00		0.35	-11.14	-11.56	6.62	-0.12	-0.12	-0.12	21.73	31.55
Emerging Industrial Index	AUD	3,413.99	14,818.40	8.05	3.96		12.18	8.96	9.67	-11.42	6.38	6.38	6.38	17.21	15.85
Emerging Office Index	AUD	714.18	8,684.62	4.72	4.58		2.39	-4.72	1.03	11.81	-0.65	-0.65	-0.65	16.84	11.15
Emerging Data Centers I..	AUD		3,395.93	1.84											
Emerging Health Care In..	AUD	844.51	377.94	0.21	8.73		-4.57	-12.57	10.62	21.52	7.75	7.75	7.75	25.30	14.04
Emerging Lodging/Resor..	AUD	179.86	286.22	0.16	3.13		-11.73	-13.67		1.53	0.74	0.74	0.74	24.42	15.12
Emerging Specialty Index	AUD		137.81	0.07											

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	1,284.10	83,489.82	75.59	0.00		-4.39	-12.49	-11.52	0.58	-5.84	-5.84	-5.84	18.37	19.42
Emerging Retail Index	EUR	2,569.33	14,544.19	13.17	0.00		-1.89	-4.41	6.72	-2.36	3.72	3.72	3.72	22.38	16.29
Emerging Residential ..	EUR	989.25	12,411.92	11.24	0.00		-5.06	-15.33	-16.68	0.99	0.03	0.03	0.03	23.44	31.29
Emerging Industrial In..	EUR	2,313.96	8,891.33	8.05	0.00		5.84	3.94	3.15	-16.54	6.37	6.37	6.37	19.46	17.37
Emerging Office Index	EUR	366.93	5,210.94	4.72	0.00		-4.09	-9.05	-5.02	4.34	-1.26	-1.26	-1.26	18.00	10.44
Emerging Data Center..	EUR	1,154.62	2,037.62	1.84	0.00					324.00	-8.75	-8.75	-8.75	66.54	66.54
Emerging Health Care..	EUR	397.57	226.77	0.21	0.00		-12.97	-20.30	-1.01	8.98	8.13	8.13	8.13	26.64	15.99
Emerging Lodging/Re..	EUR	137.23	171.74	0.16	0.00		-16.44	-15.03		-4.62	1.09	1.09	1.09	23.74	13.58
Emerging Specialty In..	EUR	1,057.27	82.69	0.07	0.00						0.96	0.96	0.96	15.85	15.85

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified ..	USD	1,052.70	86,791.84	75.59	0.00		-5.17	-13.60	-13.72	-3.75	-5.47	-5.47	-5.47	20.72	24.25
Emerging Retail Index	USD	2,106.33	15,119.41	13.17	0.00		-2.69	-5.63	4.07	-6.56	4.13	4.13	4.13	23.64	18.48
Emerging Residential..	USD	810.99	12,902.81	11.24	0.00		-5.83	-16.41	-18.75	-3.35	0.42	0.42	0.42	26.16	36.12
Emerging Industrial I..	USD	1,905.33	9,242.98	8.05	0.00		4.98	2.62	0.59	-20.13	6.79	6.79	6.79	21.39	19.96
Emerging Office Index	USD	314.30	5,417.03	4.72	0.00		-4.88	-10.20	-7.38	-0.14	-0.87	-0.87	-0.87	18.85	12.42
Emerging Data Cente..	USD	1,081.86	2,118.21	1.84	0.00					305.77	-8.39	-8.39	-8.39	68.67	68.67
Emerging Health Car..	USD	313.79	235.74	0.21	0.00		-13.68	-21.32	-3.47	4.29	8.55	8.55	8.55	26.46	19.02
Emerging Lodging/Re..	USD	111.36	178.53	0.16	0.00		-17.12	-16.10		-8.72	1.49	1.49	1.49	24.59	13.33
Emerging Specialty I..	USD	998.13	85.96	0.07	0.00						1.35	1.35	1.35	16.55	16.55

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	GBP	1,365.37	69,849.78	75.59	0.00		-3.36	-12.57	-11.48	-1.36	-4.72	-4.72	-4.72	18.21	19.65
Emerging Retail Index	GBP	2,731.94	12,168.05	13.17	0.00		-0.83	-4.51	6.77	-4.24	4.95	4.95	4.95	22.00	15.48
Emerging Residential In..	GBP	1,051.86	10,384.14	11.24	0.00		-4.03	-15.42	-16.64	-0.95	1.21	1.21	1.21	23.22	32.23
Emerging Industrial Ind..	GBP	2,471.24	7,438.72	8.05	0.00		6.99	3.84	3.19	-18.14	7.64	7.64	7.64	18.69	16.44
Emerging Office Index	GBP	407.65	4,359.61	4.72	0.00		-3.06	-9.14	-4.98	2.34	-0.08	-0.08	-0.08	17.53	10.19
Emerging Data Centers..	GBP	1,403.18	1,704.73	1.84	0.00					315.86	-7.67	-7.67	-7.67	66.61	66.61
Emerging Health Care I..	GBP	406.99	189.72	0.21	0.00		-12.03	-20.38	-0.97	6.88	9.41	9.41	9.41	26.07	16.35
Emerging Lodging/Reso..	GBP	144.44	143.68	0.16	0.00		-15.54	-15.11		-6.45	2.29	2.29	2.29	24.46	13.08
Emerging Specialty Ind..	GBP	1,294.58	69.18	0.07	0.00						2.16	2.16	2.16	14.77	14.77

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	JPY	1,592.60	13,439,716.37	75.59	0.00		-2.52	-7.21	-4.79	1.96	-6.86	-6.86	-6.86	19.15	19.17
Emerging Retail Index	JPY	3,186.61	2,341,241.08	13.17	0.00		0.04	1.35	14.85	-1.01	2.60	2.60	2.60	23.06	17.92
Emerging Residential I..	JPY	1,226.92	1,998,000.46	11.24	0.00		-3.19	-10.23	-10.33	2.38	-1.06	-1.06	-1.06	23.87	30.73
Emerging Industrial In..	JPY	2,882.52	1,431,275.18	8.05	0.00		7.92	10.21	11.00	-15.39	5.22	5.22	5.22	20.98	18.51
Emerging Office Index	JPY	475.50	838,827.00	4.72	0.00		-2.21	-3.56	2.21	5.78	-2.33	-2.33	-2.33	18.45	12.73
Emerging Data Center..	JPY	1,636.71	328,004.68	1.84	0.00					329.85	-9.74	-9.74	-9.74	67.03	67.03
Emerging Health Care ..	JPY	474.72	36,503.92	0.21	0.00		-11.26	-15.50	6.53	10.48	6.96	6.96	6.96	26.35	15.41
Emerging Lodging/Res..	JPY	168.48	27,645.49	0.16	0.00		-14.80	-9.90		-3.30	0.00	0.00	0.00	25.58	16.39
Emerging Specialty Ind..	JPY	1,510.04	13,310.70	0.07	0.00						-0.14	-0.14	-0.14	13.46	13.46

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	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 (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	1,104.37	139,145.23	75.59	0.00		-3.04	-12.37	-10.14	2.01	-6.17	-6.17	-6.17	16.49	18.57
Emerging Retail Index	AUD	2,209.72	24,239.54	13.17	0.00		-0.51	-4.29	8.39	-0.97	3.36	3.36	3.36	19.45	14.08
Emerging Residential In..	AUD	850.79	20,685.87	11.24	0.00		-3.72	-15.22	-15.38	2.43	-0.32	-0.32	-0.32	21.83	31.56
Emerging Industrial Ind..	AUD	1,998.85	14,818.40	8.05	0.00		7.34	4.08	4.75	-15.35	6.00	6.00	6.00	17.33	15.83
Emerging Office Index	AUD	329.73	8,684.62	4.72	0.00		-2.74	-8.93	-3.55	5.83	-1.60	-1.60	-1.60	17.06	11.30
Emerging Data Centers..	AUD	1,134.96	3,395.93	1.84	0.00					330.04	-9.07	-9.07	-9.07	65.21	65.21
Emerging Health Care I..	AUD	329.19	377.94	0.21	0.00		-11.74	-20.19	0.53	10.53	7.75	7.75	7.75	24.90	15.21
Emerging Lodging/Reso..	AUD	116.83	286.22	0.16	0.00		-15.26	-14.91		-3.26	0.74	0.74	0.74	23.73	15.04
Emerging Specialty Ind..	AUD	1,047.12	137.81	0.07	0.00						0.61	0.61	0.61	15.49	15.49

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Part IV

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Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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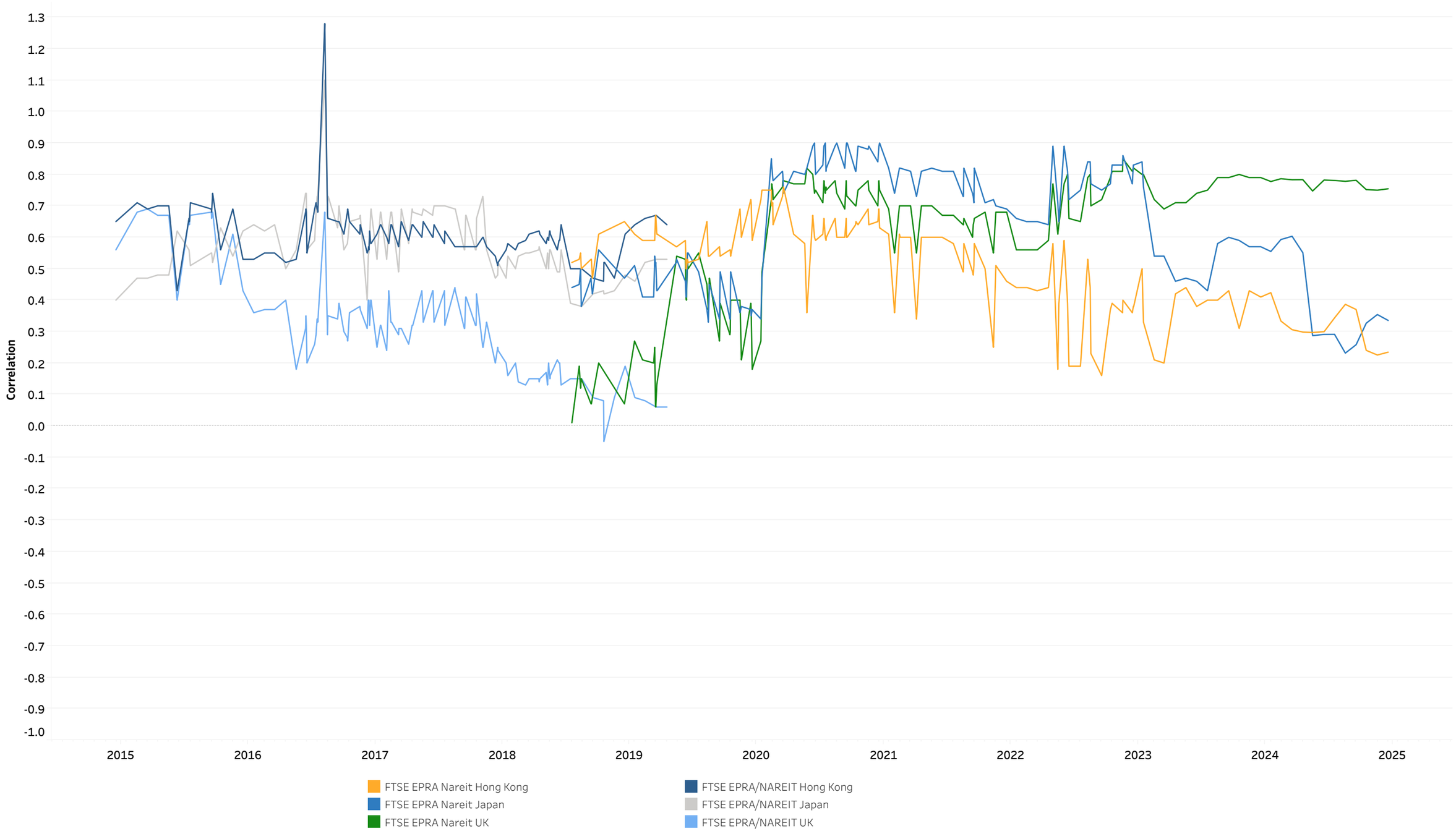
Graph 45: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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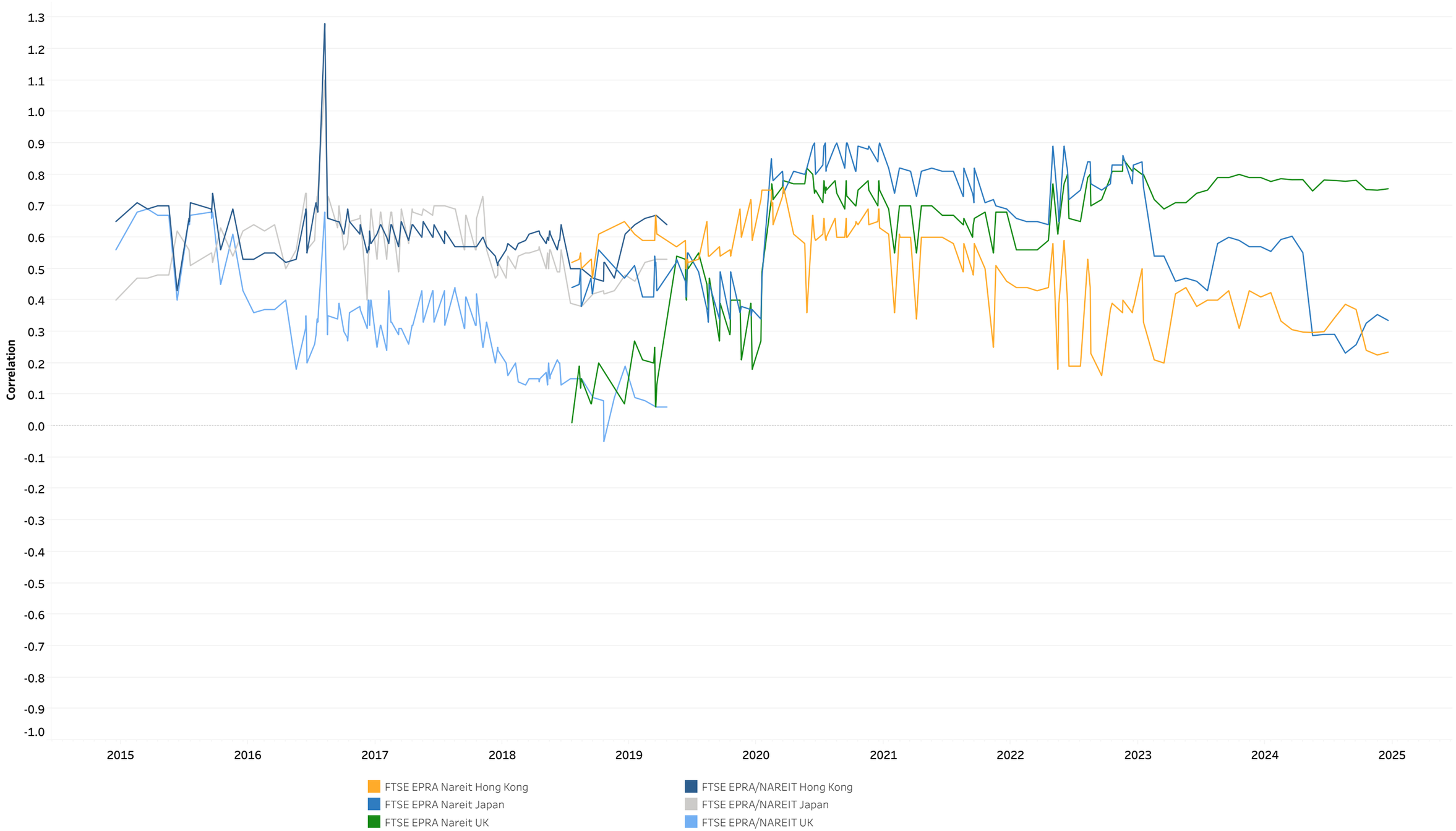
Graph 46: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.000	0.870	0.844	0.649	0.842	0.780	0.774	0.000
FTSE EPRA Nareit Developed Index	0.870	1.000	0.921	0.649	0.918	0.676	0.979	0.000
FTSE EPRA Nareit EMEA Rental Index	0.844	0.921	1.000	0.601	0.999	0.683	0.839	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.649	0.649	0.601	1.000	0.605	0.483	0.609	0.000
FTSE EPRA Nareit Europe Developed	0.842	0.918	0.999	0.605	1.000	0.679	0.834	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.780	0.676	0.683	0.483	0.679	1.000	0.593	0.000
FTSE EPRA Nareit United States REITs	0.774	0.979	0.839	0.609	0.834	0.593	1.000	0.000
JPMorgan Bonds (USD)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

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Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental ..	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Ret..	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.000	0.720	0.768	0.768	0.696	0.610	0.564	0.000	0.235	0.361	0.335	0.608	0.714	0.712	0.648	0.686	0.688	0.754	0.793	0.000
FTSE EPRA Nareit Belgium	0.720	1.000	0.731	0.731	0.832	0.844	0.736	0.000	0.313	0.622	0.191	0.834	0.611	0.829	0.915	0.846	0.610	0.928	0.640	0.000
FTSE EPRA Nareit Canada	0.768	0.731	1.000	1.000	0.750	0.708	0.754	0.000	0.118	0.452	0.360	0.667	0.805	0.827	0.660	0.713	0.689	0.750	0.809	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.768	0.731	1.000	1.000	0.750	0.708	0.754	0.000	0.118	0.452	0.360	0.667	0.805	0.827	0.660	0.713	0.689	0.750	0.809	0.000
FTSE EPRA Nareit Finland	0.696	0.832	0.750	0.750	1.000	0.818	0.811	0.000	0.239	0.447	0.296	0.729	0.670	0.870	0.865	0.912	0.603	0.842	0.636	0.000
FTSE EPRA Nareit France	0.610	0.844	0.708	0.708	0.818	1.000	0.845	0.000	0.177	0.510	0.187	0.866	0.643	0.768	0.917	0.854	0.467	0.809	0.529	0.000
FTSE EPRA Nareit Germany	0.564	0.736	0.754	0.754	0.811	0.845	1.000	0.000	0.114	0.449	0.220	0.725	0.675	0.853	0.800	0.829	0.546	0.797	0.599	0.000
FTSE EPRA Nareit Greece Index	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTSE EPRA Nareit Hong Kong	0.235	0.313	0.118	0.118	0.239	0.177	0.114	0.000	1.000	0.429	-0.178	0.095	0.052	0.219	0.273	0.195	0.008	0.275	0.156	0.000
FTSE EPRA Nareit Italy	0.361	0.622	0.452	0.452	0.447	0.510	0.449	0.000	0.429	1.000	-0.144	0.527	0.388	0.496	0.573	0.429	0.409	0.505	0.343	0.000
FTSE EPRA Nareit Japan	0.335	0.191	0.360	0.360	0.296	0.187	0.220	0.000	-0.178	-0.144	1.000	0.103	0.234	0.284	0.205	0.169	0.442	0.229	0.264	0.000
FTSE EPRA Nareit Netherlands	0.608	0.834	0.667	0.667	0.729	0.866	0.725	0.000	0.095	0.527	0.103	1.000	0.599	0.723	0.866	0.821	0.526	0.800	0.544	0.000
FTSE EPRA Nareit North America Retail	0.714	0.611	0.805	0.805	0.670	0.643	0.675	0.000	0.052	0.388	0.234	0.599	1.000	0.694	0.621	0.656	0.710	0.627	0.903	0.000
FTSE EPRA Nareit Norway	0.712	0.829	0.827	0.827	0.870	0.768	0.853	0.000	0.219	0.496	0.284	0.723	0.694	1.000	0.814	0.896	0.595	0.881	0.701	0.000
FTSE EPRA Nareit Spain	0.648	0.915	0.660	0.660	0.865	0.917	0.800	0.000	0.273	0.573	0.205	0.866	0.621	0.814	1.000	0.881	0.544	0.866	0.567	0.000
FTSE EPRA Nareit Sweden	0.686	0.846	0.713	0.713	0.912	0.854	0.829	0.000	0.195	0.429	0.169	0.821	0.656	0.896	0.881	1.000	0.579	0.901	0.607	0.000
FTSE EPRA Nareit Switzerland	0.688	0.610	0.689	0.689	0.603	0.467	0.546	0.000	0.008	0.409	0.442	0.526	0.710	0.595	0.544	0.579	1.000	0.619	0.739	0.000
FTSE EPRA Nareit UK	0.754	0.928	0.750	0.750	0.842	0.809	0.797	0.000	0.275	0.505	0.229	0.800	0.627	0.881	0.866	0.901	0.619	1.000	0.670	0.000
FTSE EPRA Nareit United States REITs	0.793	0.640	0.809	0.809	0.636	0.529	0.599	0.000	0.156	0.343	0.264	0.544	0.903	0.701	0.567	0.607	0.739	0.670	1.000	0.000
JPMorgan Bonds (Local)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

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Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Asia Pacific ex Japan index	FTSE EPRA Nareit Australia
FTSE EPRA Nareit Asia Pacific ex Japan index	1.000	
FTSE EPRA Nareit Australia		1.000

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East and Africa Non-Rental Index	1.000	0.414	0.000
FTSE EPRA Nareit Singapore	0.414	1.000	0.000
JPMorgan Singapore Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Developed Rental Belgium Index	FTSE EPRA Nareit UK	JPMorgan UK Bonds
FTSE EPRA Nareit Developed Rental Belgium Index	1.000	0.924	0.000
FTSE EPRA Nareit UK	0.924	1.000	0.000
JPMorgan UK Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	FTSE EPRA Nareit Japan	JPMorgan Japan Bonds
FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	1.000	0.304	0.000
FTSE EPRA Nareit Japan	0.304	1.000	0.000
JPMorgan Japan Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Developed Rental Finland Index	FTSE EPRA Nareit United States REITs	JPMorgan US Bonds
FTSE EPRA Nareit Developed Rental Finland Index	1.000	0.636	0.000
FTSE EPRA Nareit United States REITs	0.636	1.000	0.000
JPMorgan US Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia ex Japan Rental Index	FTSE EPRA Nareit Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA Nareit Asia ex Japan Rental Index	1.000	0.514	0.000
FTSE EPRA Nareit Netherlands	0.514	1.000	0.000
JPMorgan Netherlands Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Americas Rental Index	FTSE EPRA Nareit Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA Nareit Americas Rental Index	1.000	0.156	0.000
FTSE EPRA Nareit Hong Kong	0.156	1.000	0.000
JPMorgan Hong Kong Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA Nareit Canada	1.000	0.360	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.360	1.000	0.000
JPMorgan Canada Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Emerging Lodging/Resorts Index	FTSE EPRA Nareit France	JPMorgan France Bonds
FTSE EPRA Nareit Emerging Lodging/Resorts Index	1.000	0.213	0.000
FTSE EPRA Nareit France	0.213	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

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Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex MEA Non-Rental Index	1.000	0.295	0.000
FTSE EPRA Nareit Sweden	0.295	1.000	0.000
JPMorgan Sweden Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	1.000

	FTSE EPRA Nareit Belgium	JPMorgan Belgium Bonds
FTSE EPRA Nareit Belgium	1.000	0.000
JPMorgan Belgium Bonds	0.000	1.000

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East and Africa Rental Index	1.000	0.493	0.000
FTSE EPRA Nareit Spain	0.493	1.000	0.000
JPMorgan Spain Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Germany	JPMorgan Germany Bonds
FTSE EPRA Nareit Germany	1.000	0.000
JPMorgan Germany Bonds	0.000	1.000

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging Industrial Index	1.000	0.679	0.000
FTSE EPRA Nareit Finland	0.679	1.000	0.000
JPMorgan Finland Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	1.000	0.332	0.000
FTSE EPRA Nareit Italy	0.332	1.000	0.000
JPMorgan Italy Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.000	0.260	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.260	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

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Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE All World Series New Zealand Local	FTSE EPRA Nareit New Zealand	JPMorgan New Zealand Bonds
FTSE All World Series New Zealand Local	1.000	0.000	0.000
FTSE EPRA Nareit New Zealand	0.000	1.000	0.000
JPMorgan New Zealand Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.0000	0.5951
FTSE EPRA Nareit Europe Rental Index	0.5951	1.0000

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Developed Markets - Risk/Return Profiles

Graph 48: Rolling 10 Years Risk/Return Profiles Local Currencies - Countries

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Part V

Appendices & Disclosures

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Section 5.1

Details on Methodology

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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 claculated using the following approach:

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

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

Volocity

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 thetime period. Volatility can therefore be seen as a market measure for risk.

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Section 5.2

Data Vendor Codes

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
IGB *	MAL	MYL1597OO..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO..	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tr..	MAL	MYL5212TO..	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OO..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS..	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161..	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFFU000..	FUNO11 MM EquARA.M..	Null	-NA-
Macquarie Mexico Real Estate Ma..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO00..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1..	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161..	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811..	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1..	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1..	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961..	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000..	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809..	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP..	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037..	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158..	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158..	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001..	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097..	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003..	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083..	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143..	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043..	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179..	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050..	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056..	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10..	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Prop..	Null	TH0856010..	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010..	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010..	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010..	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10..	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010..	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10..	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10..	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10..	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10..	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010..	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakl..	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Developmen..	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	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 Company	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 Properties	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 Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property Group	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 Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Shimao Property Holdings	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 Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	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
Industrial & Infrastructure Fund In..	JP	JP3046500009	3249 JP	3249.T	3249-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 Inv. *	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
Kenedix Office Investment Corpor..	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT *	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund *	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Tr..	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	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 REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office Properties	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment T..	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate I..	CA	Null	DI-U CN	DI_u.TO	DI.UN-TSX
Extendicare 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 REIT *	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Northwest Healthcare Properties R..	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust *	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty Capital Prop *	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US

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Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property Group *	US	US11120U1051	BRX US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest Communities *	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street Properties *	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Corporate Office Props *	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 Hospitality *	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 Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Education Realty Trust *	US	US28140H1041	EDR US	EDR.N	EDR-US
Empire State Realty Trust *	US	US2921041065	ESRT US	EDR.N	EDR-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
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 Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth Properties *	US	US3700231034	GGP US	GGP.N	GGP-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care REIT *	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 Group *	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty Trust *	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 & Resorts *	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class A *	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 Estate *	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty Trust *	US	US9763913004	FUR US	FUR.N	FUR-US

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Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources Land (Red Chip)	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings (Group) (P Chip)	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real Estate Group	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings Group Co. Ltd.	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties China (Red..	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property Holdings (P Ch..	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China Holdings	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate Investment..	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group Holdings (P Chip)	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International Holdings	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property Holding (P Chip)	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties Co. Ltd.	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater China Comm..	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group (International)	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land (Red Chip)	CHN	BMG6144P1014	230 HK	230.HK	-NA-
Shanghai Lujiazui Fin & Trade D..	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Shanghai Industrial Urban Devel..	CHN	Null	563 HK	563.HK	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (..	CHN	HK0119000674	119 HK	600119.SS	-NA-
Powerlong Real Estate Holdings ..	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Renhe Commercial Holdings (P ..	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sinolink Worldwide Holdings (P ..	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen Investment (Red Chip)	CHN	HK0604011236	604 HK	604.HK	-NA-
Sino-Ocean Land Holdings (Red ..	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Greenland Hong Kong Holdings *	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China Holdings (P Chip)	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International Holdings *	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European Real Estate	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group S.A.	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Six Of October Development & I..	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Prestige Estates Projects L..	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tb..	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
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 Investme..	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk ..	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
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 Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investmen..	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Invest..	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development ..	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion ..	MEX	MXCFFU000001	FUNO11 MM EquAR..	Null	-NA-
Macquarie Mexico Real Est..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA ..	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	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 Corporati..	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 Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-

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Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	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 Leasehold Proper..	THAI	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 Development	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 Development PCL	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 Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim O..	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortaklig..	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development ..	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	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 Company	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 Properties	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 Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-

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Graph 2: Dividend Yileds