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EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH

Monthly Statistical Bulletin

November 29, 2024

FTSE EPRA Nareit Global Real Estate Index Series

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Part I

Global Markets

Developed plus Emerging

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Section 1.1

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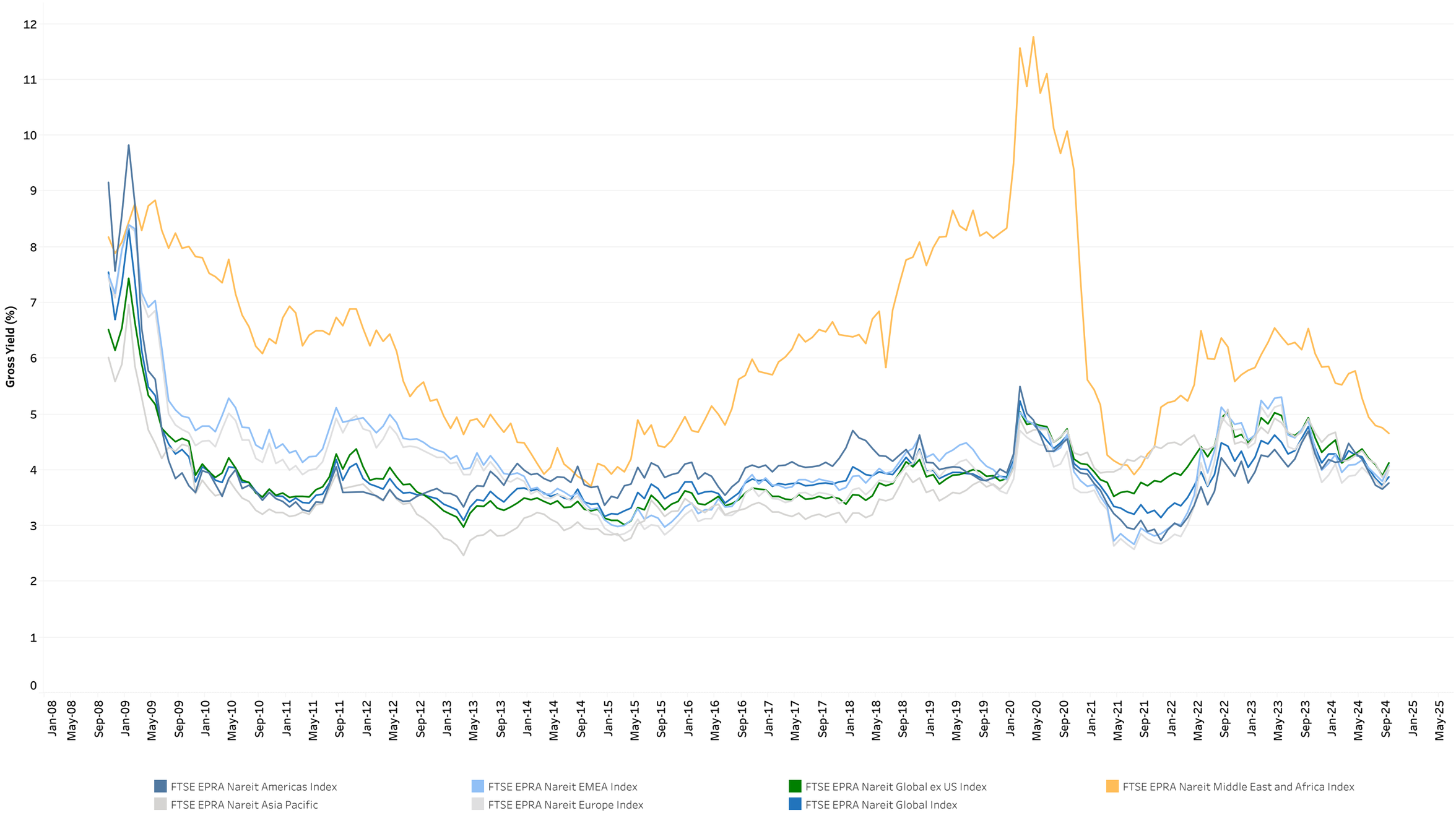
Graph 2: Dividend Yields



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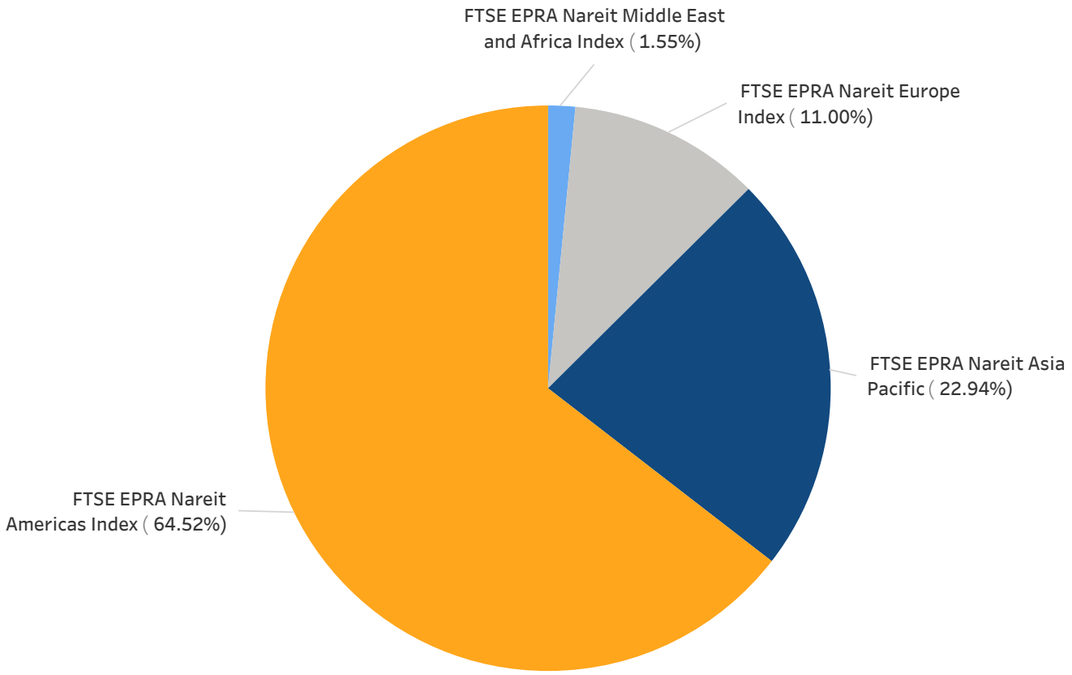
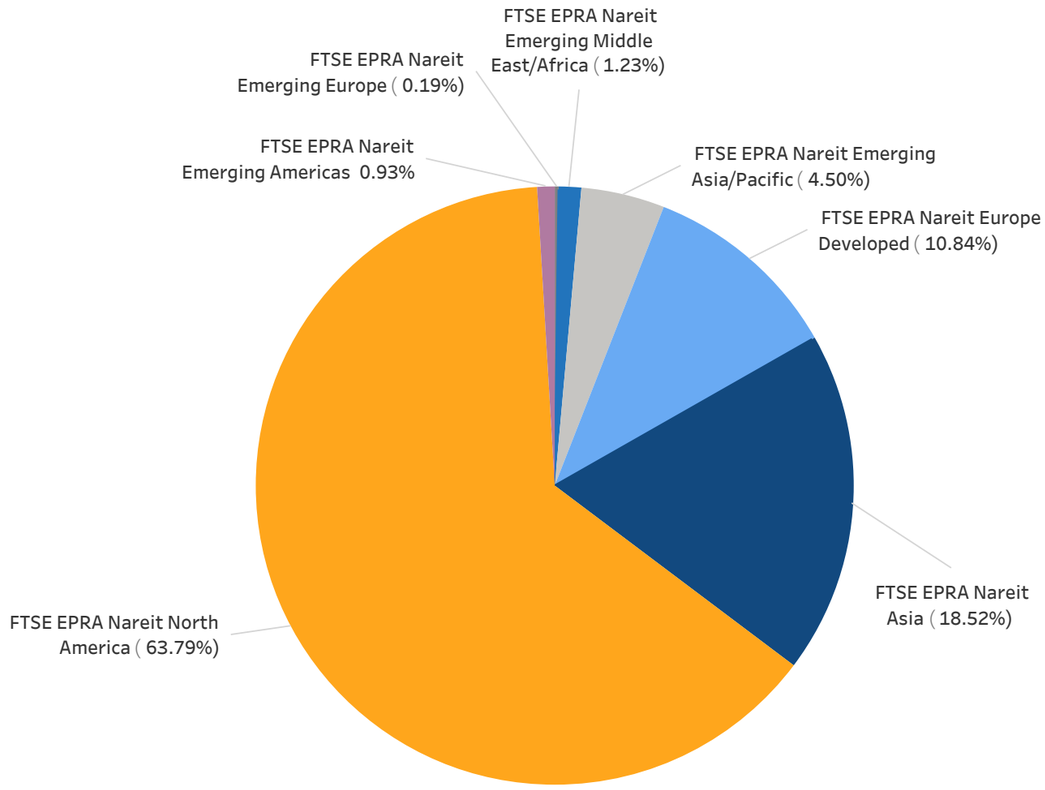
Graph 3: Global Index - Regional Breakdown by Market Cap





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FTSE EPRA Nareit Global 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 (%)
Global Index	EUR	3,839.06	1,878,319.351	100.00	3.80		5.31	1.58	1.01	22.62	2.18	4.70	13.69	15.46	15.43
Americas Index	EUR	4,929.78	1,211,840.590	64.52	3.63		7.45	5.41	4.61	30.61	6.34	6.83	20.19	18.03	18.20
Global ex US Index	EUR	2,691.24	720,087.553	38.34	4.17		2.32	-3.55	-4.07	9.65	-4.75	0.89	2.58	14.52	14.00
Asia Pacific	EUR	2,688.21	430,898.932	22.94	4.14		2.16	-4.54	-3.46	7.66	-4.16	0.66	2.71	13.75	11.23
EMEA Index	EUR	2,798.31	235,579.829	12.54	4.05		2.42	-2.62	-6.32	15.18	-5.37	1.71	5.00	18.03	22.62
Europe Index	EUR	2,619.17	206,558.551	11.00	3.97		2.32	-3.45	-8.08	12.70	-7.10	1.23	2.13	18.52	24.24
Middle East and Africa Index	EUR	4,359.43	29,021.277	1.55	4.59		1.49	2.13	12.02	36.33	9.07	5.28	30.65	22.52	15.75

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 (%)
Global Index	USD	3,197.45	1,983,880.90	100.00	3.80		3.58	0.71	-1.11	18.70	-3.30	1.86	8.71	16.18	18.44
Americas Index	USD	4,106.14	1,279,946.03	64.52	3.63		5.68	4.51	2.41	26.43	0.63	3.93	14.92	17.83	20.09
Global ex US Index	USD	2,241.36	760,556.47	38.34	4.17		0.64	-4.37	-6.09	6.14	-9.86	-1.85	-1.91	16.43	18.52
Asia Pacific	USD	2,240.30	455,115.45	22.94	4.14		0.48	-5.36	-5.49	4.21	-9.30	-2.07	-1.80	15.47	15.94
EMEA Index	USD	2,329.96	248,819.41	12.54	4.05		0.74	-3.46	-8.28	11.49	-10.44	-1.05	0.40	19.99	26.42
Europe Index	USD	2,180.67	218,167.14	11.00	3.97		0.63	-4.28	-10.01	9.10	-12.08	-1.52	-2.35	20.49	28.12
Middle East and Africa Index	USD	3,631.97	30,652.27	1.55	4.59		-0.18	1.26	9.67	31.97	3.22	2.43	24.92	23.56	16.90

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Global Index	GBP	4,054.15	1,560,820.50	100.00	3.80		5.76	1.07	0.22	18.22	2.05	3.03	9.03	14.08	13.83
Americas Index	GBP	5,206.30	1,006,998.96	64.52	3.63		7.91	4.88	3.79	25.92	6.20	5.13	15.26	16.63	16.59
Global ex US Index	GBP	2,841.89	598,368.65	38.34	4.17		2.76	-4.04	-4.83	5.72	-4.87	-0.72	-1.63	13.39	12.73
Asia Pacific	GBP	2,840.54	358,062.59	22.94	4.14		2.60	-5.03	-4.22	3.80	-4.29	-0.94	-1.51	12.99	10.92
EMEA Index	GBP	2,954.23	195,758.95	12.54	4.05		2.86	-3.12	-7.05	11.05	-5.49	0.09	0.69	16.58	20.75
Europe Index	GBP	2,764.94	171,643.24	11.00	3.97		2.76	-3.94	-8.80	8.66	-7.22	-0.38	-2.06	17.00	22.41
Middle East and Africa Index	GBP	4,605.08	24,115.71	1.55	4.59		1.93	1.61	11.14	31.44	8.93	3.60	25.29	22.21	14.43

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 (%)
Global Index	JPY	4,691.61	297,949,153	100.00	3.80		6.05	7.28	8.55	20.59	1.53	0.43	15.80	15.95	15.90
Americas Index	JPY	6,024.92	192,228,695	64.52	3.63		8.20	11.33	12.42	28.44	5.66	2.47	22.43	18.26	19.25
Global ex US Index	JPY	3,288.74	114,224,174	38.34	4.17		3.03	1.86	3.09	7.83	-5.35	-3.23	4.49	15.24	13.33
Asia Pacific	JPY	3,287.18	68,351,514	22.94	4.14		2.88	0.81	3.75	5.87	-4.77	-3.44	4.62	14.28	10.85
EMEA Index	JPY	3,418.74	37,368,944	12.54	4.05		3.14	2.84	0.68	13.27	-5.97	-2.44	6.95	18.97	21.75
Europe Index	JPY	3,199.68	32,765,432	11.00	3.97		3.03	1.97	-1.22	10.83	-7.69	-2.90	4.03	19.43	23.28
Middle East and Africa Index	JPY	5,329.17	4,603,512	1.55	4.59		2.20	7.86	20.38	34.07	8.38	0.99	33.08	23.20	16.76

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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 (%)
Global Index	AUD	3,211.76	3,045,331.03	100.00	3.80		6.42	1.47	1.72	20.81	2.98	2.41	13.86	12.70	12.05
Americas Index	AUD	4,124.51	1,964,764.80	64.52	3.63		8.57	5.30	5.34	28.68	7.17	4.50	20.37	15.32	14.72
Global ex US Index	AUD	2,251.39	1,167,482.50	38.34	4.17		3.39	-3.65	-3.40	8.03	-4.00	-1.31	2.74	12.05	11.44
Asia Pacific	AUD	2,250.32	698,619.16	22.94	4.14		3.23	-4.65	-2.78	6.07	-3.41	-1.53	2.86	11.05	9.61
EMEA Index	AUD	2,340.39	381,947.06	12.54	4.05		3.50	-2.73	-5.66	13.48	-4.63	-0.51	5.16	16.52	19.96
Europe Index	AUD	2,190.42	334,894.68	11.00	3.97		3.39	-3.55	-7.43	11.04	-6.37	-0.98	2.28	17.18	21.64
Middle East and Africa Index	AUD	3,648.21	47,052.38	1.55	4.59		2.56	2.02	12.81	34.32	9.93	2.98	30.85	20.07	13.32

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Net Total Return

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Global Index	EUR	3,373.42	1,878,319.35	100.00	2.90		4.39	0.66	0.06	21.40	2.07	4.66	12.74	15.47	15.42
Americas Index	EUR	4,089.01	1,211,840.59	64.52	2.56		6.22	4.20	3.41	29.00	6.18	6.78	18.97	18.04	18.19
Global ex US Index	EUR	2,486.11	720,087.55	38.34	3.54		1.72	-4.13	-4.68	8.95	-4.80	0.86	1.99	14.54	13.99
Asia Pacific	EUR	2,566.39	430,898.93	22.94	3.64		1.74	-4.97	-3.93	7.11	-4.19	0.65	2.28	13.76	11.23
EMEA Index	EUR	2,467.15	235,579.83	12.54	3.26		1.59	-3.40	-7.10	14.22	-5.42	1.68	4.15	18.05	22.61
Europe Index	EUR	2,305.74	206,558.55	11.00	3.15		1.49	-4.22	-8.86	11.75	-7.13	1.21	1.28	18.54	24.22
Middle East and Africa Index	EUR	3,865.24	29,021.28	1.55	4.01		0.54	1.31	11.14	35.44	8.88	5.21	29.82	22.51	15.75

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Global Index	USD	2,809.67	1,983,880.90	100.00	2.90		2.68	-0.20	-2.04	17.52	-3.40	1.82	7.79	16.19	18.43
Americas Index	USD	3,405.84	1,279,946.03	64.52	2.56		4.47	3.31	1.24	24.88	0.49	3.88	13.76	17.83	20.07
Global ex US Index	USD	2,070.57	760,556.47	38.34	3.54		0.05	-4.95	-6.68	5.46	-9.90	-1.88	-2.48	16.43	18.52
Asia Pacific	USD	2,137.58	455,115.45	22.94	3.64		0.07	-5.78	-5.95	3.68	-9.33	-2.08	-2.20	15.47	15.93
EMEA Index	USD	2,054.41	248,819.41	12.54	3.26		-0.08	-4.23	-9.05	10.57	-10.49	-1.08	-0.42	20.00	26.40
Europe Index	USD	1,919.90	218,167.14	11.00	3.15		-0.18	-5.04	-10.78	8.17	-12.11	-1.54	-3.16	20.50	28.10
Middle East and Africa Index	USD	3,220.21	30,652.27	1.55	4.01		-1.11	0.45	8.80	31.11	3.04	2.35	24.13	23.53	16.90

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Global Index	GBP	3,562.47	1,560,820.50	100.00	2.90		4.84	0.15	-0.72	17.05	1.94	2.99	8.11	14.08	13.82
Americas Index	GBP	4,318.37	1,006,998.96	64.52	2.56		6.68	3.67	2.60	24.38	6.05	5.07	14.09	16.62	16.57
Global ex US Index	GBP	2,625.34	598,368.65	38.34	3.54		2.16	-4.61	-5.43	5.04	-4.92	-0.75	-2.19	13.39	12.73
Asia Pacific	GBP	2,710.30	358,062.59	22.94	3.64		2.18	-5.45	-4.68	3.27	-4.32	-0.96	-1.91	12.99	10.92
EMEA Index	GBP	2,604.85	195,758.95	12.54	3.26		2.02	-3.89	-7.83	10.13	-5.54	0.06	-0.13	16.59	20.74
Europe Index	GBP	2,434.30	171,643.24	11.00	3.15		1.92	-4.71	-9.58	7.74	-7.25	-0.41	-2.88	17.00	22.39
Middle East and Africa Index	GBP	4,083.00	24,115.71	1.55	4.01		0.98	0.80	10.27	30.58	8.74	3.53	24.49	22.20	14.44

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Global Index	JPY	4,122.62	297,949,152.79	100.00	2.90		5.12	6.31	7.53	19.39	1.42	0.39	14.83	15.96	15.88
Americas Index	JPY	4,997.38	192,228,694.74	64.52	2.56		6.96	10.04	11.13	26.86	5.51	2.42	21.18	18.26	19.22
Global ex US Index	JPY	3,038.14	114,224,173.89	38.34	3.54		2.43	1.25	2.43	7.14	-5.40	-3.25	3.88	15.25	13.32
Asia Pacific	JPY	3,136.46	68,351,514.22	22.94	3.64		2.45	0.36	3.24	5.33	-4.80	-3.46	4.18	14.28	10.84
EMEA Index	JPY	3,014.43	37,368,943.84	12.54	3.26		2.30	2.02	-0.17	12.33	-6.02	-2.47	6.08	18.98	21.72
Europe Index	JPY	2,817.06	32,765,432.20	11.00	3.15		2.20	1.15	-2.06	9.89	-7.72	-2.92	3.16	19.43	23.24
Middle East and Africa Index	JPY	4,725.00	4,603,511.64	1.55	4.01		1.25	7.00	19.43	33.19	8.19	0.91	32.23	23.17	16.72

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Global Index	AUD	2,822.24	3,045,331.03	100.00	2.90		5.49	0.55	0.77	19.61	2.87	2.37	12.91	12.71	12.06
Americas Index	AUD	3,421.08	1,964,764.80	64.52	2.56		7.33	4.09	4.14	27.10	7.01	4.45	19.15	15.32	14.72
Global ex US Index	AUD	2,079.83	1,167,482.50	38.34	3.54		2.79	-4.23	-4.01	7.34	-4.05	-1.34	2.14	12.06	11.44
Asia Pacific	AUD	2,147.14	698,619.16	22.94	3.64		2.81	-5.07	-3.25	5.53	-3.44	-1.55	2.44	11.05	9.62
EMEA Index	AUD	2,063.60	381,947.06	12.54	3.26		2.65	-3.51	-6.45	12.54	-4.68	-0.54	4.30	16.53	19.95
Europe Index	AUD	1,928.49	334,894.68	11.00	3.15		2.55	-4.33	-8.22	10.10	-6.41	-1.00	1.43	17.18	21.63
Middle East and Africa Index	AUD	3,234.62	47,052.38	1.55	4.01		1.60	1.20	11.92	33.44	9.73	2.91	30.01	20.06	13.32

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FTSE EPRA Nareit Global 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 (%)
Global Index	EUR	2,060.01	1,878,319.35	100.00	0.00		1.36	-2.29	-2.97	17.71	1.82	4.47	9.75	15.51	15.42
Americas Index	EUR	2,611.95	1,211,840.59	64.52	0.00		3.40	1.50	0.63	25.44	6.01	6.65	16.27	18.08	18.19
Global ex US Index	EUR	1,438.41	720,087.55	38.34	0.00		-1.60	-7.43	-8.10	5.11	-5.19	0.58	-1.37	14.59	14.00
Asia Pacific	EUR	1,475.42	430,898.93	22.94	0.00		-1.73	-8.52	-7.54	3.16	-4.66	0.29	-1.18	13.78	11.21
EMEA Index	EUR	1,444.58	235,579.83	12.54	0.00		-1.40	-6.23	-10.11	10.63	-5.64	1.55	0.95	18.11	22.59
Europe Index	EUR	1,394.48	206,558.55	11.00	0.00		-1.31	-6.88	-11.62	8.41	-7.28	1.10	-1.66	18.60	24.20
Middle East and Africa Index	EUR	1,635.70	29,021.28	1.55	0.00		-4.36	-3.30	5.62	29.49	8.03	4.83	24.21	22.45	15.68

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 (%)
Global Index	USD	1,715.83	1,983,880.90	100.00	0.00		-0.31	-3.13	-5.00	13.95	-3.64	1.64	4.94	16.21	18.37
Americas Index	USD	2,175.57	1,279,946.03	64.52	0.00		1.70	0.63	-1.48	21.42	0.33	3.76	11.17	17.86	20.02
Global ex US Index	USD	1,198.08	760,556.47	38.34	0.00		-3.22	-8.22	-10.02	1.75	-10.27	-2.15	-5.70	16.45	18.46
Asia Pacific	USD	1,229.61	455,115.45	22.94	0.00		-3.34	-9.30	-9.48	-0.14	-9.77	-2.43	-5.51	15.47	15.84
EMEA Index	USD	1,203.15	248,819.41	12.54	0.00		-3.02	-7.03	-11.99	7.09	-10.70	-1.21	-3.48	20.02	26.36
Europe Index	USD	1,161.41	218,167.14	11.00	0.00		-2.93	-7.67	-13.48	4.95	-12.26	-1.64	-5.98	20.52	28.05
Middle East and Africa Index	USD	1,362.42	30,652.27	1.55	0.00		-5.94	-4.13	3.41	25.35	2.23	1.98	18.76	23.44	16.83

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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 (%)
Global Index	GBP	2,175.55	1,560,820.50	100.00	0.00		1.79	-2.79	-3.73	13.49	1.69	2.81	5.25	14.09	13.80
Americas Index	GBP	2,758.47	1,006,998.96	64.52	0.00		3.84	0.99	-0.16	20.94	5.88	4.95	11.50	16.64	16.55
Global ex US Index	GBP	1,519.08	598,368.65	38.34	0.00		-1.18	-7.90	-8.82	1.34	-5.31	-1.02	-5.42	13.41	12.73
Asia Pacific	GBP	1,559.06	358,062.59	22.94	0.00		-1.30	-8.98	-8.27	-0.54	-4.78	-1.31	-5.23	12.98	10.87
EMEA Index	GBP	1,525.51	195,758.95	12.54	0.00		-0.97	-6.71	-10.81	6.66	-5.76	-0.07	-3.19	16.63	20.74
Europe Index	GBP	1,472.59	171,643.24	11.00	0.00		-0.89	-7.35	-12.32	4.52	-7.40	-0.51	-5.70	17.03	22.38
Middle East and Africa Index	GBP	1,727.46	24,115.71	1.55	0.00		-3.95	-3.79	4.80	24.85	7.89	3.16	19.11	22.19	14.41

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 (%)
Global Index	JPY	2,517.63	297,949,152.79	100.00	0.00		2.06	3.19	4.28	15.76	1.17	0.21	11.79	15.98	15.81
Americas Index	JPY	3,192.20	192,228,694.74	64.52	0.00		4.12	7.20	8.14	23.35	5.34	2.30	18.43	18.29	19.18
Global ex US Index	JPY	1,757.93	114,224,173.89	38.34	0.00		-0.92	-2.24	-1.23	3.37	-5.79	-3.52	0.46	15.26	13.24
Asia Pacific	JPY	1,804.20	68,351,514.22	22.94	0.00		-1.04	-3.39	-0.64	1.45	-5.26	-3.80	0.66	14.27	10.71
EMEA Index	JPY	1,765.37	37,368,943.84	12.54	0.00		-0.71	-0.97	-3.39	8.80	-6.24	-2.60	2.83	19.00	21.64
Europe Index	JPY	1,704.13	32,765,432.20	11.00	0.00		-0.62	-1.65	-5.03	6.61	-7.87	-3.02	0.16	19.47	23.18
Middle East and Africa Index	JPY	1,999.08	4,603,511.64	1.55	0.00		-3.70	2.13	13.51	27.34	7.34	0.55	26.51	23.04	16.44

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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 (%)
Global Index	AUD	1,723.51	3,045,331.03	100.00	0.00		2.42	-2.40	-2.28	15.98	2.62	2.19	9.92	12.73	12.08
Americas Index	AUD	2,185.30	1,964,764.80	64.52	0.00		4.48	1.39	1.34	23.59	6.84	4.32	16.45	15.36	14.75
Global ex US Index	AUD	1,203.44	1,167,482.50	38.34	0.00		-0.57	-7.53	-7.45	3.56	-4.45	-1.61	-1.23	12.08	11.47
Asia Pacific	AUD	1,235.11	698,619.16	22.94	0.00		-0.70	-8.62	-6.89	1.64	-3.91	-1.90	-1.03	11.05	9.64
EMEA Index	AUD	1,208.53	381,947.06	12.54	0.00		-0.36	-6.33	-9.47	9.00	-4.90	-0.67	1.10	16.56	19.94
Europe Index	AUD	1,166.61	334,894.68	11.00	0.00		-0.28	-6.98	-11.00	6.81	-6.56	-1.10	-1.52	17.20	21.62
Middle East and Africa Index	AUD	1,368.52	47,052.38	1.55	0.00		-3.36	-3.40	6.37	27.58	8.87	2.54	24.39	20.03	13.21

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Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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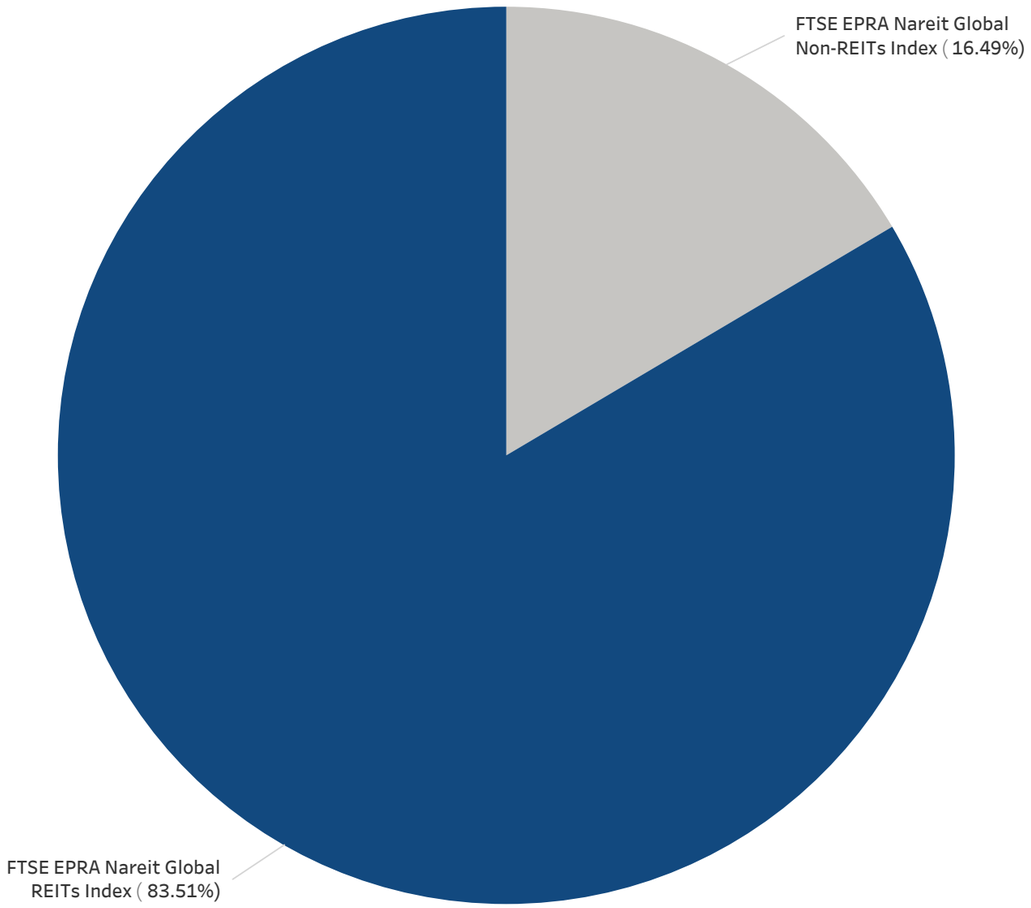
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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

Gross Total Return

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 (%)
Global REITs Index	EUR	4,295.56	1,568,570.16	83.51	3.93		6.12	3.01	2.38	25.50	3.73	5.69	15.87	36.43	71.82
Americas REITs Index	EUR	5,254.76	1,196,664.71	63.71	3.62		7.61	5.61	4.60	31.21	6.50	6.97	20.76	18.06	18.26
Global ex US REITs Index	EUR	2,768.04	411,573.14	21.91	4.97		2.35	-3.29	-3.45	9.40	-4.51	1.63	1.58	16.27	15.35
Global Non-REITs Index	EUR	2,609.61	309,749.19	16.49	3.10		2.27	-3.90	-4.82	9.90	-5.02	-0.05	3.75	14.23	14.25
Global ex US Non-REITs Index	EUR	2,628.01	308,514.41	16.43	3.10		2.25	-3.89	-4.78	9.89	-5.07	-0.09	3.76	14.22	14.29
Asia Pacific REITs Index	EUR	3,342.08	251,623.66	13.40	4.73		3.91	-3.63	-3.50	9.10	-2.70	2.62	2.59	15.11	13.07
Asia Pacific Non-REITs Index	EUR	2,261.63	179,275.27	9.54	3.32		0.71	-5.62	-3.61	5.40	-6.15	-1.96	2.26	15.60	14.84
EMEA REITs Index	EUR	1,985.97	120,281.78	6.40	5.42		-0.23	-4.35	-4.87	10.82	-7.34	0.07	1.61	19.98	21.57
EMEA Non-REITs Index	EUR	4,878.48	115,298.04	6.14	2.62		6.08	-0.59	-7.44	20.15	-3.20	3.50	8.87	17.99	24.83
Europe REITs Index	EUR	1,975.00	111,633.12	5.94	5.23		-0.20	-4.47	-5.66	9.08	-7.90	-0.04	0.15	20.18	22.56
Europe Non-REITs	EUR	4,210.85	94,925.43	5.05	2.48		5.81	-2.20	-10.12	17.28	-6.14	2.78	4.63	19.03	27.47
Middle East and Africa Non-REITs Index	EUR	6,861.38	20,372.61	1.08	3.24		4.24	8.78	16.38	35.40	13.26	6.99	33.83	19.29	19.03
Americas Non-REITs Index	EUR	1,161.36	15,175.88	0.81	4.30		-0.22	-6.05	4.61	-4.42	-5.02	-3.10	-12.48	26.33	20.35
Middle East and Africa REITs Index	EUR	2,526.00	8,648.66	0.46	7.78		-0.92	-3.42	5.69	37.60	0.43	1.51	23.79	27.65	17.11

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	2,730.10	101,566.16	79.13	3.53		1.29	-8.39	-5.94	3.68	-6.98	-3.28	2.32	19.03	21.01
Emerging Asia Pacific Non-REITs Index	EUR	3,186.99	74,428.86	57.99	3.43		0.97	-11.14	-10.53	3.40	-9.29	-4.28	2.78	21.29	27.78
Emerging REITs Index	EUR	2,361.44	26,791.61	20.87	6.20		0.21	-0.63	8.42	11.38	-0.10	-0.44	3.28	20.32	11.72
Emerging EMEA Non-REITs Index	EUR	4,355.24	16,770.96	13.07	3.24		1.72	11.39	15.65	27.49	5.87	4.18	28.44	18.86	16.95
Emerging Middle East and Africa Non-REITs Index	EUR	5,220.11	14,370.43	11.20	3.26		0.95	11.13	23.00	35.30	9.10	5.14	38.30	21.79	19.13
Emerging Americas Non-REITs Index	EUR	824.55	10,366.33	8.08	4.72		-2.64	-7.57	11.27	-19.52	-8.32	-7.09	-25.37	32.62	25.39
Emerging EMEA REITs Index	EUR	2,031.41	9,883.47	7.70	6.83		-1.46	-2.68	7.14	35.34	1.65	3.69	25.65	26.84	17.74
Emerging Asia Pacific REITs Index	EUR	1,644.41	9,786.97	7.62	6.01		2.33	-3.72	1.53	21.13	0.30	-0.55	18.51	15.20	9.56
Emerging Middle East and Africa REITs Index	EUR	2,526.00	8,648.66	6.74	7.78		-0.92	-3.42	5.69	37.60	0.43	1.51	23.79	27.60	17.11
Emerging Americas REITs Index	EUR	1,188.20	7,121.17	5.55	5.56		0.80	5.88	19.09	-18.02	-2.93	-5.57	-26.41	27.03	20.49
Emerging Europe Non-REITs Index	EUR	765.55	2,400.53	1.87	3.12		5.25	10.82	-7.29	-4.35	-10.04	-1.22	-9.58	22.44	23.85
Emerging Europe REITs Index	EUR	2,660.11	1,234.81	0.96	0.22		1.24	12.00	37.65	20.09	11.03	22.25	41.12	40.33	55.96

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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 (%)
Global REITs Index	USD	3,577.58	1,656,723.80	83.51	3.93		4.38	2.12	0.23	21.49	-1.83	2.82	10.79	19.07	26.65
Americas REITs Index	USD	4,376.81	1,263,917.27	63.71	3.62		5.85	4.71	2.40	27.01	0.79	4.07	15.46	17.80	20.15
Global ex US REITs Index	USD	2,305.09	434,703.55	21.91	4.97		0.67	-4.11	-5.47	5.90	-9.63	-1.12	-2.87	17.64	19.07
Global Non-REITs Index	USD	2,173.64	327,157.10	16.49	3.10		0.59	-4.73	-6.82	6.38	-10.11	-2.77	-0.80	16.60	19.36
Global ex US Non-REITs Index	USD	2,188.97	325,852.92	16.43	3.10		0.57	-4.71	-6.78	6.38	-10.16	-2.81	-0.79	16.60	19.40
Asia Pacific REITs Index	USD	2,783.67	265,764.91	13.40	4.73		2.21	-4.45	-5.52	5.61	-7.92	-0.17	-1.91	16.09	16.61
Asia Pacific Non-REITs Index	USD	1,883.75	189,350.54	9.54	3.32		-0.95	-6.43	-5.63	2.03	-11.19	-4.62	-2.22	17.61	19.37
EMEA REITs Index	USD	1,653.38	127,041.62	6.40	5.42		-1.87	-5.16	-6.87	7.28	-12.31	-2.65	-2.85	21.76	25.16
EMEA Non-REITs Index	USD	4,063.91	121,777.79	6.14	2.62		4.34	-1.44	-9.38	16.30	-8.39	0.69	4.09	20.03	28.68
Europe REITs Index	USD	1,644.24	117,906.90	5.94	5.23		-1.84	-5.29	-7.64	5.59	-12.84	-2.75	-4.24	21.92	26.10
Europe Non-REITs	USD	3,507.40	100,260.24	5.05	2.48		4.07	-3.04	-12.01	13.53	-11.17	-0.01	0.04	21.12	31.52
Middle East and Africa Non-REITs Index	USD	5,717.32	21,517.55	1.08	3.24		2.53	7.85	13.94	31.07	7.19	4.09	27.96	19.64	18.34
Americas Non-REITs Index	USD	967.35	16,028.76	0.81	4.30		-1.86	-6.86	2.41	-7.48	-10.11	-5.72	-16.32	27.84	22.29
Middle East and Africa REITs Index	USD	2,103.18	9,134.72	0.46	7.78		-2.55	-4.24	3.47	33.20	-4.95	-1.25	18.36	28.99	20.23

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Emerging Non-REITs Index	USD	2,274.30	107,274.18	79.13	3.53		-0.37	-9.17	-7.91	0.37	-11.97	-5.91	-2.17	21.73	25.70
Emerging Asia Pacific Non-REITs Index	USD	2,654.89	78,611.76	57.99	3.43		-0.69	-11.90	-12.41	0.09	-14.16	-6.88	-1.73	23.99	32.60
Emerging REITs Index	USD	1,966.14	28,297.30	20.87	6.20		-1.44	-1.48	6.14	7.82	-5.45	-3.14	-1.25	21.48	14.79
Emerging EMEA Non-REITs Index	USD	3,629.05	17,713.49	13.07	3.24		0.05	10.44	13.22	23.41	0.19	1.36	22.80	19.20	16.08
Emerging Middle East and Africa Non-REITs Index	USD	4,349.82	15,178.05	11.20	3.26		-0.71	10.18	20.42	30.98	3.25	2.29	32.24	21.89	17.55
Emerging Americas Non-REITs Index	USD	686.79	10,948.92	8.08	4.72		-4.24	-8.36	8.94	-22.09	-13.23	-9.61	-28.64	34.14	26.70
Emerging EMEA REITs Index	USD	1,691.61	10,438.92	7.70	6.83		-3.08	-3.51	4.89	31.01	-3.80	0.88	20.14	28.13	20.52
Emerging Asia Pacific REITs Index	USD	1,279.62	10,337.00	7.62	6.01		0.64	-4.55	-0.60	17.26	-5.08	-3.24	13.31	15.64	12.44
Emerging Middle East and Africa REITs Index	USD	2,103.18	9,134.72	6.74	7.78		-2.55	-4.24	3.47	33.20	-4.95	-1.25	18.36	28.93	20.23
Emerging Americas REITs Index	USD	997.85	7,521.38	5.55	5.56		-0.85	4.97	16.59	-20.65	-8.13	-8.13	-29.64	28.07	21.76
Emerging Europe Non-REITs Index	USD	619.58	2,535.44	1.87	3.12		3.22	9.87	-9.23	-7.41	-14.86	-3.90	-13.55	24.17	26.08
Emerging Europe REITs Index	USD	2,217.10	1,304.20	0.96	0.22		-0.42	11.04	34.76	16.24	5.08	18.93	34.93	40.61	56.50

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Global REITs Index	GBP	4,536.12	1,303,429.29	83.51	3.93		6.58	2.48	1.58	21.00	3.60	4.00	11.11	17.70	24.04
Americas REITs Index	GBP	5,549.50	994,388.32	63.71	3.62		8.08	5.07	3.78	26.50	6.36	5.26	15.80	16.64	16.66
Global ex US REITs Index	GBP	2,922.69	342,003.50	21.91	4.97		2.79	-3.78	-4.20	5.48	-4.63	0.01	-2.59	14.98	13.70
Global Non-REITs Index	GBP	2,756.02	257,391.21	16.49	3.10		2.71	-4.39	-5.57	5.96	-5.14	-1.65	-0.51	13.46	13.63
Global ex US Non-REITs Index	GBP	2,775.46	256,365.15	16.43	3.10		2.69	-4.38	-5.53	5.95	-5.19	-1.69	-0.50	13.46	13.68
Asia Pacific REITs Index	GBP	3,529.50	209,090.84	13.40	4.73		4.36	-4.12	-4.25	5.19	-2.82	0.98	-1.62	14.55	11.98
Asia Pacific Non-REITs Index	GBP	2,388.47	148,971.75	9.54	3.32		1.14	-6.10	-4.36	1.62	-6.27	-3.52	-1.93	14.95	15.32
EMEA REITs Index	GBP	2,096.37	99,950.14	6.40	5.42		0.20	-4.83	-5.62	6.84	-7.46	-1.53	-2.56	18.04	19.55
EMEA Non-REITs Index	GBP	5,152.75	95,808.82	6.14	2.62		6.54	-1.10	-8.17	15.84	-3.33	1.85	4.40	17.36	23.19
Europe REITs Index	GBP	2,084.79	92,763.39	5.94	5.23		0.23	-4.96	-6.40	5.17	-8.02	-1.64	-3.96	18.10	20.52
Europe Non-REITs	GBP	4,447.14	78,879.86	5.05	2.48		6.27	-2.70	-10.82	13.07	-6.26	1.14	0.34	18.40	25.93
Middle East and Africa Non-REITs Index	GBP	7,249.17	16,928.96	1.08	3.24		4.69	8.23	15.47	30.54	13.12	5.28	28.34	18.87	17.70
Americas Non-REITs Index	GBP	1,226.53	12,610.65	0.81	4.30		0.21	-6.53	3.79	-7.85	-5.14	-4.64	-16.07	26.03	19.35
Middle East and Africa REITs Index	GBP	2,666.69	7,186.75	0.46	7.78		-0.50	-3.91	4.87	32.66	0.30	-0.11	18.71	27.47	16.28
Emerging Non-REITs Index	GBP	2,883.66	84,398.08	79.13	3.53		1.73	-8.86	-6.68	-0.04	-7.10	-4.83	-1.88	18.93	21.43
Emerging Asia Pacific Non-REITs Index	GBP	3,366.22	61,847.89	57.99	3.43		1.40	-11.59	-11.23	-0.31	-9.41	-5.81	-1.44	21.21	28.28
Emerging REITs Index	GBP	2,492.93	22,262.93	20.87	6.20		0.64	-1.13	7.57	7.38	-0.23	-2.03	-0.96	19.98	10.76
Emerging EMEA Non-REITs Index	GBP	4,601.39	13,936.11	13.07	3.24		2.16	10.82	14.75	22.92	5.73	2.52	23.17	18.54	15.69
Emerging Middle East and Africa Non-REITs Index	GBP	5,515.27	11,941.35	11.20	3.26		1.38	10.57	22.04	30.45	8.96	3.47	32.63	21.62	18.06
Emerging Americas Non-REITs Index	GBP	870.81	8,614.08	8.08	4.72		-2.23	-8.04	10.40	-22.40	-8.43	-8.57	-28.43	32.79	25.09
Emerging EMEA REITs Index	GBP	2,144.84	8,212.83	7.70	6.83		-1.03	-3.17	6.30	30.49	1.52	2.03	20.49	26.60	16.65
Emerging Asia Pacific REITs Index	GBP	1,622.47	8,132.65	7.62	6.01		2.77	-4.21	0.73	16.79	0.17	-2.13	13.65	14.70	8.92
Emerging Middle East and Africa REITs Index	GBP	2,666.69	7,186.75	6.74	7.78		-0.50	-3.91	4.87	32.66	0.30	-0.11	18.71	27.42	16.28
Emerging Americas REITs Index	GBP	1,265.20	5,917.45	5.55	5.56		1.24	5.34	18.16	-20.97	-3.05	-7.08	-29.43	26.74	20.14
Emerging Europe Non-REITs Index	GBP	785.58	1,994.76	1.87	3.12		5.40	10.25	-8.01	-7.78	-10.15	-2.80	-13.29	21.37	22.86
Emerging Europe REITs Index	GBP	2,811.13	1,026.08	0.96	0.22		1.68	11.43	36.58	15.78	10.89	20.30	35.33	39.92	54.90

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Global REITs Index	JPY	5,249.36	248,815,064.12	83.51	3.93		6.86	8.78	10.03	23.42	3.07	1.38	18.02	33.47	64.39
Americas REITs Index	JPY	6,422.08	189,821,414.91	63.71	3.62		8.37	11.53	12.41	29.03	5.82	2.61	23.00	18.27	19.30
Global ex US REITs Index	JPY	3,382.24	65,285,953.29	21.91	4.97		3.07	2.14	3.76	7.58	-5.12	-2.51	3.47	16.78	15.00
Global Non-REITs Index	JPY	3,189.37	49,134,088.68	16.49	3.10		2.99	1.48	2.28	8.07	-5.62	-4.13	5.68	15.13	13.33
Global ex US Non-REITs Index	JPY	3,211.86	48,938,220.60	16.43	3.10		2.96	1.50	2.32	8.07	-5.68	-4.17	5.69	15.12	13.36
Asia Pacific REITs Index	JPY	4,084.47	39,913,903.48	13.40	4.73		4.64	1.78	3.71	7.29	-3.32	-1.57	4.50	14.82	12.75
Asia Pacific Non-REITs Index	JPY	2,764.02	28,437,610.74	9.54	3.32		1.41	-0.33	3.59	3.65	-6.75	-5.96	4.16	16.61	14.49
EMEA REITs Index	JPY	2,425.99	19,079,745.73	6.40	5.42		0.47	1.02	2.23	8.98	-7.93	-4.01	3.50	21.26	21.25
EMEA Non-REITs Index	JPY	5,962.95	18,289,198.11	6.14	2.62		6.82	4.99	-0.53	18.15	-3.82	-0.72	10.89	18.44	23.56
Europe REITs Index	JPY	2,412.59	17,707,848.00	5.94	5.23		0.50	0.89	1.38	7.27	-8.48	-4.12	2.01	21.53	22.20
Europe Non-REITs	JPY	5,146.39	15,057,584.19	5.05	2.48		6.55	3.28	-3.41	15.33	-6.73	-1.42	6.57	19.33	26.08
Middle East and Africa Non-REITs Index	JPY	8,389.00	3,231,613.91	1.08	3.24		4.97	14.88	25.07	33.15	12.54	2.62	36.32	20.34	20.11
Americas Non-REITs Index	JPY	1,419.39	2,407,279.83	0.81	4.30		0.48	-0.79	12.42	-6.00	-5.62	-7.05	-10.85	26.83	21.95
Middle East and Africa REITs Index	JPY	3,085.99	1,371,897.73	0.46	7.78		-0.23	2.00	13.59	35.32	-0.21	-2.63	26.09	28.09	17.73
Emerging Non-REITs Index	JPY	3,337.08	16,110,972.42	79.13	3.53		2.00	-3.25	1.08	1.96	-7.58	-7.23	4.22	20.02	20.53
Emerging Asia Pacific Non-REITs Index	JPY	3,895.51	11,806,307.67	57.99	3.43		1.67	-6.16	-3.85	1.68	-9.87	-8.19	4.69	22.11	26.87
Emerging REITs Index	JPY	2,884.91	4,249,830.00	20.87	6.20		0.91	4.95	16.51	9.53	-0.73	-4.51	5.20	20.95	13.10
Emerging EMEA Non-REITs Index	JPY	5,324.89	2,660,300.78	13.07	3.24		2.43	17.64	24.29	25.38	5.20	-0.07	30.82	19.85	18.30
Emerging Middle East and Africa Non-REITs Index	JPY	6,382.47	2,279,515.62	11.20	3.26		1.65	17.36	32.18	33.06	8.41	0.85	40.87	22.72	20.67
Emerging Americas Non-REITs Index	JPY	1,007.73	1,644,363.97	8.08	4.72		-1.96	-2.38	19.58	-20.85	-8.90	-10.88	-23.98	32.89	27.25
Emerging EMEA REITs Index	JPY	2,482.09	1,567,769.72	7.70	6.83		-0.77	2.78	15.14	33.09	1.01	-0.54	27.98	27.29	18.11
Emerging Asia Pacific REITs Index	JPY	1,877.58	1,552,462.26	7.62	6.01		3.04	1.68	9.11	19.12	-0.34	-4.60	20.71	15.34	10.73
Emerging Middle East and Africa REITs Index	JPY	3,085.99	1,371,897.73	6.74	7.78		-0.23	2.00	13.59	35.32	-0.21	-2.63	26.09	28.04	17.73
Emerging Americas REITs Index	JPY	1,464.13	1,129,598.02	5.55	5.56		1.51	11.82	27.99	-19.39	-3.55	-9.42	-25.04	28.41	22.80
Emerging Europe Non-REITs Index	JPY	909.10	380,785.16	1.87	3.12		5.68	17.03	-0.37	-5.93	-10.61	-5.25	-7.90	23.29	24.02
Emerging Europe REITs Index	JPY	3,253.14	195,871.99	0.96	0.22		1.95	18.28	47.93	18.09	10.33	17.26	43.74	40.60	55.53

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Global REITs Index	AUD	3,593.58	2,543,132.71	83.51	3.93		7.23	2.89	3.10	23.65	4.54	3.38	16.04	32.09	63.53
Americas REITs Index	AUD	4,396.40	1,940,160.06	63.71	3.62		8.74	5.50	5.34	29.27	7.33	4.64	20.94	15.39	14.80
Global ex US REITs Index	AUD	2,315.40	667,286.14	21.91	4.97		3.43	-3.39	-2.76	7.79	-3.76	-0.58	1.73	14.08	12.20
Global Non-REITs Index	AUD	2,183.36	502,198.32	16.49	3.10		3.34	-4.01	-4.15	8.28	-4.28	-2.24	3.91	11.78	12.73
Global ex US Non-REITs Index	AUD	2,198.76	500,196.36	16.43	3.10		3.32	-3.99	-4.11	8.27	-4.33	-2.28	3.92	11.78	12.80
Asia Pacific REITs Index	AUD	2,796.13	407,959.03	13.40	4.73		5.00	-3.73	-2.82	7.50	-1.94	0.38	2.75	12.87	10.02
Asia Pacific Non-REITs Index	AUD	1,892.18	290,660.13	9.54	3.32		1.76	-5.72	-2.93	3.85	-5.42	-4.10	2.42	13.31	15.04
EMEA REITs Index	AUD	1,660.77	195,013.62	6.40	5.42		0.82	-4.45	-4.20	9.19	-6.62	-2.12	1.76	18.25	18.88
EMEA Non-REITs Index	AUD	4,082.09	186,933.45	6.14	2.62		7.20	-0.70	-6.79	18.37	-2.45	1.24	9.03	16.88	22.27
Europe REITs Index	AUD	1,651.60	180,991.48	5.94	5.23		0.85	-4.58	-5.00	7.47	-7.18	-2.22	0.30	18.66	19.96
Europe Non-REITs	AUD	3,523.09	153,903.20	5.05	2.48		6.92	-2.31	-9.49	15.55	-5.40	0.53	4.79	17.98	24.95
Middle East and Africa Non-REITs Index	AUD	5,742.90	33,030.25	1.08	3.24		5.33	8.66	17.20	33.40	14.15	4.65	34.03	17.66	17.46
Americas Non-REITs Index	AUD	971.68	24,604.75	0.81	4.30		0.83	-6.16	5.34	-5.83	-4.27	-5.21	-12.35	23.52	17.55
Middle East and Africa REITs Index	AUD	2,112.59	14,022.13	0.46	7.78		0.12	-3.52	6.44	35.57	1.22	-0.71	23.98	25.16	14.11

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Emerging Non-REITs Index	AUD	2,284.48	164,669.86	79.13	3.53		2.35	-8.49	-5.28	2.15	-6.26	-5.39	2.48	17.13	20.96
Emerging Asia Pacific Non-REITs Index	AUD	2,666.77	120,671.98	57.99	3.43		2.03	-11.24	-9.90	1.87	-8.58	-6.37	2.94	19.79	27.76
Emerging REITs Index	AUD	1,974.94	43,437.41	20.87	6.20		1.26	-0.74	9.18	9.74	0.68	-2.62	3.43	18.04	9.18
Emerging EMEA Non-REITs Index	AUD	3,645.29	27,190.87	13.07	3.24		2.79	11.27	16.47	25.61	6.70	1.91	28.63	17.27	15.89
Emerging Middle East and Africa Non-REITs Index	AUD	4,369.28	23,298.87	11.20	3.26		2.01	11.01	23.87	33.31	9.96	2.85	38.51	20.23	18.08
Emerging Americas Non-REITs Index	AUD	689.87	16,807.00	8.08	4.72		-1.62	-7.67	12.06	-20.70	-7.60	-9.12	-25.26	30.25	23.84
Emerging EMEA REITs Index	AUD	1,699.18	16,024.14	7.70	6.83		-0.42	-2.78	7.89	33.34	2.45	1.43	25.84	24.28	14.61
Emerging Asia Pacific REITs Index	AUD	1,285.34	15,867.68	7.62	6.01		3.40	-3.83	2.24	19.35	1.08	-2.72	18.69	12.82	8.76
Emerging Middle East and Africa REITs Index	AUD	2,112.59	14,022.13	6.74	7.78		0.12	-3.52	6.44	35.57	1.22	-0.71	23.98	25.11	14.11
Emerging Americas REITs Index	AUD	1,002.31	11,545.59	5.55	5.56		1.86	5.76	19.93	-19.23	-2.17	-7.63	-26.30	26.53	19.69
Emerging Europe Non-REITs Index	AUD	622.35	3,892.00	1.87	3.12		6.05	10.70	-6.63	-5.76	-9.33	-3.38	-9.45	22.01	22.84
Emerging Europe REITs Index	AUD	2,227.02	2,002.00	0.96	0.22		2.30	11.88	38.62	18.31	11.90	19.58	41.33	38.52	53.82

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Global REITs Index	EUR	3,652.12	1,568,570.16	83.51	2.92		5.01	1.92	1.29	24.07	3.60	5.64	14.77	17.00	17.15
Americas REITs Index	EUR	4,331.30	1,196,664.71	63.71	2.55		6.37	4.38	3.39	29.58	6.35	6.92	19.52	18.07	18.26
Global ex US REITs Index	EUR	2,466.52	411,573.14	21.91	4.13		1.50	-4.07	-4.27	8.44	-4.58	1.60	0.79	16.29	15.34
Global Non-REITs Index	EUR	2,496.42	309,749.19	16.49	2.75		1.94	-4.26	-5.18	9.52	-5.03	-0.07	3.41	14.24	14.26
Global ex US Non-REITs Index	EUR	2,514.88	308,514.41	16.43	2.75		1.93	-4.23	-5.13	9.52	-5.09	-0.11	3.43	14.23	14.30
Asia Pacific REITs Index	EUR	3,097.09	251,623.66	13.40	4.01		3.19	-4.29	-4.21	8.27	-2.74	2.60	1.98	15.11	13.07
Asia Pacific Non-REITs Index	EUR	2,214.77	179,275.27	9.54	3.11		0.54	-5.80	-3.79	5.20	-6.16	-1.97	2.08	15.60	14.84
EMEA REITs Index	EUR	1,723.63	120,281.78	6.40	4.40		-1.18	-5.24	-5.81	9.66	-7.43	0.01	0.56	20.02	21.53
EMEA Non-REITs Index	EUR	4,387.98	115,298.04	6.14	2.07		5.40	-1.25	-8.07	19.45	-3.22	3.49	8.24	17.98	24.86
Europe REITs Index	EUR	1,722.20	111,633.12	5.94	4.24		-1.11	-5.32	-6.54	7.96	-7.95	-0.09	-0.86	20.22	22.52
Europe Non-REITs	EUR	3,747.23	94,925.43	5.05	1.87		5.08	-2.89	-10.79	16.54	-6.15	2.78	3.98	19.02	27.50
Middle East and Africa Non-REITs Index	EUR	6,560.51	20,372.61	1.08	2.97		3.98	8.47	16.06	34.97	13.24	6.96	33.41	19.27	18.99
Americas Non-REITs Index	EUR	1,082.04	15,175.88	0.81	3.73		-0.74	-6.61	3.94	-4.96	-5.14	-3.20	-12.89	26.33	20.34
Middle East and Africa REITs Index	EUR	2,092.61	8,648.66	0.46	6.46		-2.40	-4.92	3.98	35.68	-0.08	1.32	22.14	27.62	17.14

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Emerging Non-REITs Index	EUR	2,638.86	101,566.160	79.13	3.34		1.08	-8.59	-6.13	3.49	-7.01	-3.31	2.15	19.04	21.01
Emerging Asia Pacific Non-REITs Index	EUR	3,073.31	74,428.861	57.99	3.26		0.76	-11.34	-10.70	3.22	-9.31	-4.30	2.62	21.29	27.79
Emerging REITs Index	EUR	2,090.54	26,791.611	20.87	5.23		-0.70	-1.59	7.22	10.26	-0.38	-0.54	2.26	20.30	11.72
Emerging EMEA Non-REITs Index	EUR	4,203.06	16,770.964	13.07	3.13		1.56	11.17	15.47	27.35	5.86	4.18	28.29	18.85	16.94
Emerging Middle East and Africa Non-REITs Index	EUR	5,071.19	14,370.433	11.20	3.21		0.85	11.04	22.92	35.23	9.10	5.14	38.23	21.78	19.11
Emerging Americas Non-REITs Index	EUR	800.93	10,366.335	8.08	4.29		-2.88	-7.84	10.85	-19.82	-8.44	-7.21	-25.63	32.63	25.40
Emerging EMEA REITs Index	EUR	1,707.49	9,883.472	7.70	5.68		-2.81	-4.06	5.56	33.68	1.19	3.52	24.17	26.81	17.76
Emerging Asia Pacific REITs Index	EUR	1,534.56	9,786.972	7.62	4.89						0.01	-0.64		8.77	8.77
Emerging Middle East and Africa REITs Index	EUR	2,092.61	8,648.664	6.74	6.46		-2.40	-4.92	3.98	35.68	-0.08	1.32	22.14	27.57	17.14
Emerging Americas REITs Index	EUR	1,108.72	7,121.167	5.55	5.07						-2.98	-5.59		18.85	18.85
Emerging Europe Non-REITs Index	EUR	731.01	2,400.531	1.87	2.69		4.92	10.14	-7.83	-4.68	-10.05	-1.22	-9.89	22.43	23.92
Emerging Europe REITs Index	EUR	2,507.12	1,234.809	0.96	0.20		0.93	11.87	37.47	20.08	11.03	22.25	41.11	40.33	55.94

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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 (%)
Global REITs Index	USD	3,041.76	1,656,723.80	83.51	2.92		3.28	1.05	-0.84	20.10	-1.95	2.78	9.73	17.19	19.48
Americas REITs Index	USD	3,607.65	1,263,917.27	63.71	2.55		4.62	3.49	1.22	25.44	0.64	4.02	14.28	17.80	20.13
Global ex US REITs Index	USD	2,054.12	434,703.55	21.91	4.13		-0.17	-4.89	-6.28	4.97	-9.69	-1.16	-3.63	17.65	19.05
Global Non-REITs Index	USD	2,079.35	327,157.10	16.49	2.75		0.27	-5.08	-7.17	6.02	-10.13	-2.78	-1.12	16.60	19.36
Global ex US Non-REITs Index	USD	2,094.73	325,852.92	16.43	2.75		0.25	-5.05	-7.12	6.02	-10.18	-2.82	-1.11	16.60	19.41
Asia Pacific REITs Index	USD	2,579.60	265,764.91	13.40	4.01		1.50	-5.11	-6.22	4.81	-7.96	-0.19	-2.49	16.08	16.60
Asia Pacific Non-REITs Index	USD	1,844.72	189,350.54	9.54	3.11		-1.11	-6.61	-5.81	1.84	-11.19	-4.63	-2.39	17.61	19.37
EMEA REITs Index	USD	1,435.17	127,041.62	6.40	4.40		-2.81	-6.05	-7.78	6.15	-12.39	-2.70	-3.85	21.80	25.12
EMEA Non-REITs Index	USD	3,655.26	121,777.79	6.14	2.07		3.66	-2.09	-10.00	15.63	-8.41	0.69	3.50	20.02	28.70
Europe REITs Index	USD	1,433.99	117,906.90	5.94	4.24		-2.73	-6.13	-8.50	4.51	-12.89	-2.80	-5.21	21.96	26.05
Europe Non-REITs	USD	3,121.20	100,260.24	5.05	1.87		3.35	-3.72	-12.66	12.81	-11.18	-0.01	-0.58	21.10	31.54
Middle East and Africa Non-REITs Index	USD	5,466.53	21,517.55	1.08	2.97		2.27	7.54	13.62	30.66	7.17	4.06	27.56	19.63	18.30
Americas Non-REITs Index	USD	901.28	16,028.76	0.81	3.73		-2.37	-7.41	1.75	-8.00	-10.22	-5.82	-16.71	27.84	22.27
Middle East and Africa REITs Index	USD	1,742.35	9,134.72	0.46	6.46		-4.00	-5.73	1.80	31.34	-5.44	-1.43	16.78	28.94	20.23

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Emerging Non-REITs Index	USD	2,198.28	107,274.18	79.13	3.34		-0.58	-9.38	-8.10	0.18	-12.00	-5.93	-2.33	21.73	25.70
Emerging Asia Pacific Non-REITs Index	USD	2,560.16	78,611.76	57.99	3.26		-0.90	-12.10	-12.58	-0.08	-14.17	-6.90	-1.88	23.99	32.60
Emerging REITs Index	USD	1,740.60	28,297.30	20.87	5.23		-2.34	-2.43	4.97	6.73	-5.72	-3.24	-2.23	21.46	14.77
Emerging EMEA Non-REITs Index	USD	3,502.19	17,713.49	13.07	3.13		-0.11	10.22	13.05	23.28	0.19	1.35	22.67	19.19	16.07
Emerging Middle East and Africa Non-REITs Index	USD	4,225.66	15,178.05	11.20	3.21		-0.81	10.09	20.34	30.91	3.24	2.28	32.17	21.89	17.53
Emerging Americas Non-REITs Index	USD	667.11	10,948.92	8.08	4.29		-4.48	-8.63	8.52	-22.38	-13.35	-9.73	-28.89	34.14	26.71
Emerging EMEA REITs Index	USD	1,421.87	10,438.92	7.70	5.68		-4.41	-4.88	3.34	29.40	-4.24	0.71	18.72	28.09	20.52
Emerging Asia Pacific REITs Index	USD	1,194.29	10,337.00	7.62	4.89						-5.36	-3.33		12.98	12.98
Emerging Middle East and Africa REITs Index	USD	1,742.35	9,134.72	6.74	6.46		-4.00	-5.73	1.80	31.34	-5.44	-1.43	16.78	28.89	20.23
Emerging Americas REITs Index	USD	931.10	7,521.38	5.55	5.07						-8.18	-8.15		19.81	19.81
Emerging Europe Non-REITs Index	USD	591.63	2,535.44	1.87	2.69		2.90	9.20	-9.77	-7.73	-14.87	-3.90	-13.85	24.15	26.14
Emerging Europe REITs Index	USD	2,089.38	1,304.20	0.96	0.20		-0.73	10.91	34.59	16.23	5.08	18.93	34.92	40.61	56.49

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Global REITs Index	GBP	3,856.74	1,303,429.29	83.51	2.92		5.46	1.40	0.49	19.62	3.47	3.96	10.06	15.55	15.43
Americas REITs Index	GBP	4,574.25	994,388.32	63.71	2.55		6.83	3.85	2.58	24.93	6.21	5.21	14.62	16.63	16.64
Global ex US REITs Index	GBP	2,604.48	342,003.50	21.91	4.13		1.94	-4.56	-5.02	4.55	-4.70	-0.02	-3.34	14.99	13.69
Global Non-REITs Index	GBP	2,636.48	257,391.21	16.49	2.75		2.38	-4.74	-5.92	5.59	-5.16	-1.66	-0.83	13.46	13.64
Global ex US Non-REITs Index	GBP	2,655.98	256,365.15	16.43	2.75		2.37	-4.72	-5.88	5.59	-5.21	-1.70	-0.82	13.46	13.69
Asia Pacific REITs Index	GBP	3,270.76	209,090.84	13.40	4.01		3.64	-4.78	-4.96	4.39	-2.87	0.96	-2.20	14.53	11.97
Asia Pacific Non-REITs Index	GBP	2,338.98	148,971.75	9.54	3.11		0.98	-6.28	-4.55	1.43	-6.28	-3.53	-2.11	14.95	15.32
EMEA REITs Index	GBP	1,819.70	99,950.14	6.40	4.40		-0.76	-5.72	-6.54	5.72	-7.55	-1.58	-3.57	18.08	19.51
EMEA Non-REITs Index	GBP	4,634.62	95,808.82	6.14	2.07		5.85	-1.75	-8.79	15.16	-3.34	1.84	3.80	17.35	23.22
Europe REITs Index	GBP	1,818.20	92,763.39	5.94	4.24		-0.68	-5.80	-7.27	4.09	-8.07	-1.68	-4.93	18.14	20.48
Europe Non-REITs	GBP	3,957.46	78,879.86	5.05	1.87		5.53	-3.39	-11.49	12.36	-6.27	1.14	-0.29	18.38	25.95
Middle East and Africa Non-REITs Index	GBP	6,931.18	16,928.96	1.08	2.97		4.43	7.92	15.15	30.13	13.09	5.26	27.94	18.85	17.65
Americas Non-REITs Index	GBP	1,142.76	12,610.65	0.81	3.73		-0.32	-7.09	3.12	-8.37	-5.26	-4.74	-16.47	26.02	19.33
Middle East and Africa REITs Index	GBP	2,209.18	7,186.75	0.46	6.46		-1.98	-5.40	3.17	30.82	-0.21	-0.30	17.13	27.45	16.34

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Emerging Non-REITs Index	GBP	2,787.27	84,398.08	79.13	3.34		1.52	-9.06	-6.87	-0.22	-7.13	-4.85	-2.05	18.93	21.43
Emerging Asia Pacific Non-REITs Index	GBP	3,246.11	61,847.89	57.99	3.26		1.19	-11.79	-11.40	-0.48	-9.42	-5.83	-1.59	21.21	28.29
Emerging REITs Index	GBP	2,206.96	22,262.93	20.87	5.23		-0.28	-2.09	6.38	6.30	-0.51	-2.13	-1.94	19.97	10.78
Emerging EMEA Non-REITs Index	GBP	4,440.53	13,936.11	13.07	3.13		2.00	10.60	14.57	22.78	5.73	2.52	23.03	18.53	15.68
Emerging Middle East and Africa Non-REITs Index	GBP	5,357.84	11,941.35	11.20	3.21		1.28	10.47	21.96	30.38	8.96	3.46	32.56	21.62	18.04
Emerging Americas Non-REITs Index	GBP	845.85	8,614.08	8.08	4.29		-2.46	-8.31	9.98	-22.70	-8.56	-8.69	-28.68	32.80	25.11
Emerging EMEA REITs Index	GBP	1,802.84	8,212.83	7.70	5.68		-2.39	-4.54	4.73	28.89	1.06	1.87	19.07	26.59	16.70
Emerging Asia Pacific REITs Index	GBP	1,518.16	8,132.65	7.62	4.89						-0.12	-2.22		8.69	8.69
Emerging Middle East and Africa REITs Index	GBP	2,209.18	7,186.75	6.74	6.46		-1.98	-5.40	3.17	30.82	-0.21	-0.30	17.13	27.40	16.34
Emerging Americas REITs Index	GBP	1,180.57	5,917.45	5.55	5.07						-3.10	-7.09		19.81	19.81
Emerging Europe Non-REITs Index	GBP	750.14	1,994.76	1.87	2.69		5.07	9.58	-8.55	-8.10	-10.17	-2.80	-13.59	21.35	22.92
Emerging Europe REITs Index	GBP	2,649.19	1,026.08	0.96	0.20		1.37	11.30	36.40	15.77	10.89	20.30	35.32	39.92	54.89

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Global REITs Index	JPY	4,463.16	248,815,064.12	83.51	2.92		5.74	7.63	8.85	22.01	2.94	1.33	16.90	17.32	17.91
Americas REITs Index	JPY	5,293.49	189,821,414.91	63.71	2.55		7.11	10.24	11.11	27.43	5.67	2.56	21.74	18.28	19.28
Global ex US REITs Index	JPY	3,014.00	65,285,953.29	21.91	4.13		2.21	1.31	2.88	6.64	-5.18	-2.55	2.66	16.80	14.98
Global Non-REITs Index	JPY	3,051.03	49,134,088.68	16.49	2.75		2.66	1.11	1.90	7.70	-5.64	-4.14	5.33	15.14	13.33
Global ex US Non-REITs Index	JPY	3,073.59	48,938,220.60	16.43	2.75		2.64	1.14	1.95	7.70	-5.69	-4.18	5.35	15.13	13.36
Asia Pacific REITs Index	JPY	3,785.04	39,913,903.48	13.40	4.01		3.91	1.07	2.94	6.48	-3.36	-1.59	3.88	14.82	12.73
Asia Pacific Non-REITs Index	JPY	2,706.75	28,437,610.74	9.54	3.11		1.25	-0.52	3.39	3.46	-6.76	-5.97	3.98	16.62	14.49
EMEA REITs Index	JPY	2,105.82	19,079,745.73	6.40	4.40		-0.49	0.08	1.23	7.84	-8.01	-4.07	2.43	21.29	21.19
EMEA Non-REITs Index	JPY	5,363.35	18,289,198.11	6.14	2.07		6.13	4.29	-1.21	17.47	-3.83	-0.73	10.25	18.42	23.56
Europe REITs Index	JPY	2,104.08	17,707,848.00	5.94	4.24		-0.42	-0.01	0.44	6.17	-8.54	-4.16	0.98	21.56	22.15
Europe Non-REITs	JPY	4,579.72	15,057,584.19	5.05	1.87		5.82	2.55	-4.13	14.60	-6.75	-1.42	5.91	19.31	26.08
Middle East and Africa Non-REITs Index	JPY	8,021.01	3,231,613.91	1.08	2.97		4.71	14.56	24.73	32.73	12.52	2.60	35.89	20.32	20.06
Americas Non-REITs Index	JPY	1,322.44	2,407,279.83	0.81	3.73		-0.05	-1.38	11.70	-6.54	-5.74	-7.15	-11.28	26.82	21.93
Middle East and Africa REITs Index	JPY	2,556.54	1,371,897.73	0.46	6.46		-1.71	0.42	11.74	33.43	-0.72	-2.82	24.41	28.03	17.70
Emerging Non-REITs Index	JPY	3,225.52	16,110,972.42	79.13	3.34		1.79	-3.47	0.88	1.77	-7.60	-7.25	4.04	20.02	20.53
Emerging Asia Pacific Non-REITs Index	JPY	3,756.52	11,806,307.67	57.99	3.26		1.46	-6.36	-4.04	1.51	-9.88	-8.20	4.53	22.12	26.88
Emerging REITs Index	JPY	2,553.97	4,249,830.00	20.87	5.23		-0.01	3.93	15.23	8.43	-1.01	-4.60	4.15	20.92	13.06
Emerging EMEA Non-REITs Index	JPY	5,138.75	2,660,300.78	13.07	3.13		2.27	17.40	24.10	25.24	5.19	-0.07	30.68	19.84	18.29
Emerging Middle East and Africa Non-REITs Index	JPY	6,200.29	2,279,515.62	11.20	3.21		1.55	17.26	32.10	32.99	8.40	0.85	40.80	22.72	20.65
Emerging Americas Non-REITs Index	JPY	978.85	1,644,363.97	8.08	4.29		-2.20	-2.68	19.12	-21.15	-9.02	-10.99	-24.24	32.90	27.27
Emerging EMEA REITs Index	JPY	2,086.31	1,567,769.72	7.70	5.68		-2.13	1.33	13.44	31.46	0.55	-0.71	26.47	27.24	18.08
Emerging Asia Pacific REITs Index	JPY	1,823.73	1,552,462.26	7.62	4.89						-0.63	-4.69		11.90	11.90
Emerging Middle East and Africa REITs Index	JPY	2,556.54	1,371,897.73	6.74	6.46		-1.71	0.42	11.74	33.43	-0.72	-2.82	24.41	27.98	17.70
Emerging Americas REITs Index	JPY	1,366.20	1,129,598.02	5.55	5.07						-3.59	-9.44		20.66	20.66
Emerging Europe Non-REITs Index	JPY	868.09	380,785.16	1.87	2.69		5.35	16.32	-0.95	-6.26	-10.62	-5.25	-8.22	23.26	24.08
Emerging Europe REITs Index	JPY	3,065.74	195,871.99	0.96	0.20		1.64	18.14	47.74	18.08	10.33	17.26	43.73	40.60	55.50

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Global REITs Index	AUD	3,055.37	2,543,132.71	83.51	2.92		6.11	1.81	2.00	22.24	4.41	3.34	14.94	14.38	13.59
Americas REITs Index	AUD	3,623.79	1,940,160.06	63.71	2.55		7.49	4.27	4.12	27.67	7.18	4.58	19.70	15.39	14.80
Global ex US REITs Index	AUD	2,063.31	667,286.14	21.91	4.13		2.57	-4.17	-3.59	6.84	-3.83	-0.62	0.94	14.09	12.19
Global Non-REITs Index	AUD	2,088.66	502,198.32	16.49	2.75		3.01	-4.36	-4.51	7.91	-4.29	-2.25	3.57	11.78	12.75
Global ex US Non-REITs Index	AUD	2,104.11	500,196.36	16.43	2.75		3.00	-4.34	-4.46	7.90	-4.35	-2.29	3.58	11.78	12.81
Asia Pacific REITs Index	AUD	2,591.15	407,959.03	13.40	4.01		4.28	-4.40	-3.53	6.68	-1.98	0.36	2.13	12.85	10.01
Asia Pacific Non-REITs Index	AUD	1,852.97	290,660.13	9.54	3.11		1.60	-5.90	-3.11	3.65	-5.43	-4.11	2.24	13.31	15.04
EMEA REITs Index	AUD	1,441.59	195,013.62	6.40	4.40		-0.14	-5.34	-5.14	8.04	-6.70	-2.17	0.71	18.29	18.85
EMEA Non-REITs Index	AUD	3,671.62	186,933.45	6.14	2.07		6.50	-1.35	-7.42	17.69	-2.46	1.24	8.40	16.86	22.29
Europe REITs Index	AUD	1,440.40	180,991.48	5.94	4.24		-0.07	-5.42	-5.88	6.37	-7.23	-2.27	-0.71	18.69	19.93
Europe Non-REITs	AUD	3,135.16	153,903.20	5.05	1.87		6.19	-3.00	-10.16	14.82	-5.42	0.53	4.13	17.96	24.97
Middle East and Africa Non-REITs Index	AUD	5,490.98	33,030.25	1.08	2.97		5.07	8.35	16.88	32.98	14.12	4.63	33.61	17.64	17.40
Americas Non-REITs Index	AUD	905.31	24,604.75	0.81	3.73		0.30	-6.71	4.67	-6.36	-4.40	-5.31	-12.76	23.52	17.55
Middle East and Africa REITs Index	AUD	1,750.14	14,022.13	0.46	6.46		-1.37	-5.02	4.71	33.68	0.70	-0.90	22.32	25.14	14.15
Emerging Non-REITs Index	AUD	2,208.11	164,669.86	79.13	3.34		2.14	-8.69	-5.47	1.96	-6.28	-5.42	2.30	17.13	20.97
Emerging Asia Pacific Non-REITs Index	AUD	2,571.62	120,671.98	57.99	3.26		1.82	-11.43	-10.07	1.70	-8.60	-6.39	2.77	19.79	27.77
Emerging REITs Index	AUD	1,748.39	43,437.41	20.87	5.23		0.34	-1.70	7.98	8.63	0.40	-2.71	2.41	18.03	9.17
Emerging EMEA Non-REITs Index	AUD	3,517.86	27,190.87	13.07	3.13		2.63	11.05	16.29	25.47	6.69	1.90	28.48	17.26	15.88
Emerging Middle East and Africa Non-REITs Index	AUD	4,244.56	23,298.87	11.20	3.21		1.91	10.92	23.79	33.24	9.95	2.84	38.44	20.23	18.06
Emerging Americas Non-REITs Index	AUD	670.10	16,807.00	8.08	4.29		-1.86	-7.94	11.63	-21.00	-7.73	-9.23	-25.51	30.26	23.86
Emerging EMEA REITs Index	AUD	1,428.23	16,024.14	7.70	5.68		-1.79	-4.16	6.30	31.71	1.98	1.26	24.35	24.27	14.63
Emerging Asia Pacific REITs Index	AUD	1,209.50	15,867.68	7.62	4.89						0.79	-2.81		11.48	11.48
Emerging Middle East and Africa REITs Index	AUD	1,750.14	14,022.13	6.74	6.46		-1.37	-5.02	4.71	33.68	0.70	-0.90	22.32	25.10	14.15
Emerging Americas REITs Index	AUD	935.27	11,545.59	5.55	5.07						-2.22	-7.65		24.31	24.31
Emerging Europe Non-REITs Index	AUD	594.27	3,892.00	1.87	2.69		5.72	10.02	-7.18	-6.08	-9.35	-3.38	-9.76	21.99	22.90
Emerging Europe REITs Index	AUD	2,098.73	2,002.00	0.96	0.20		1.99	11.74	38.44	18.30	11.90	19.58	41.32	38.52	53.80

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Price Return

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Global REITs Index	EUR	2,149.68	1,568,570.16	83.51	0.00		1.91	-1.04	-1.78	20.23	3.36	5.46	11.74	17.01	17.00
Americas REITs Index	EUR	2,749.29	1,196,664.71	63.71	0.00		3.54	1.69	0.62	26.02	6.18	6.79	16.83	18.11	18.26
Global ex US REITs Index	EUR	1,242.32	411,573.14	21.91	0.00		-2.28	-7.71	-8.14	3.97	-5.05	1.25	-3.04	16.32	15.31
Global Non-REITs Index	EUR	1,640.86	309,749.19	16.49	0.00		-0.88	-7.16	-8.03	6.51	-5.31	-0.26	0.67	14.31	14.31
Global ex US Non-REITs Index	EUR	1,649.56	308,514.41	16.43	0.00		-0.90	-7.13	-7.98	6.52	-5.37	-0.30	0.69	14.30	14.35
Asia Pacific REITs Index	EUR	1,493.34	251,623.66	13.40	0.00		-0.71	-8.03	-8.15	3.76	-3.26	2.19	-1.79	15.05	13.07
Asia Pacific Non-REITs Index	EUR	1,419.26	179,275.27	9.54	0.00		-2.56	-9.11	-7.01	1.97	-6.55	-2.24	-0.95	15.65	14.78
EMEA REITs Index	EUR	922.59	120,281.78	6.40	0.00		-4.67	-8.62	-9.52	5.24	-7.80	-0.22	-3.40	20.16	21.43
EMEA Non-REITs Index	EUR	2,909.16	115,298.04	6.14	0.00		3.07	-3.46	-10.30	16.88	-3.27	3.47	5.98	17.99	24.96
Europe REITs Index	EUR	956.08	111,633.12	5.94	0.00		-4.33	-8.46	-9.95	3.81	-8.20	-0.27	-4.59	20.36	22.42
Europe Non-REITs	EUR	2,610.80	94,925.43	5.05	0.00		2.84	-4.97	-12.80	14.31	-6.18	2.77	2.07	19.03	27.60
Middle East and Africa Non-REITs Index	EUR	3,592.84	20,372.61	1.08	0.00		1.06	5.45	12.06	30.41	13.08	6.82	28.90	19.05	18.46
Americas Non-REITs Index	EUR	729.22	15,175.88	0.81	0.00		-3.32	-9.23	0.97	-8.23	-5.69	-3.50	-15.52	26.31	20.27
Middle East and Africa REITs Index	EUR	660.52	8,648.66	0.46	0.00		-8.86	-11.61	-3.75	26.86	-2.27	0.42	14.44	27.57	17.40

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Emerging Non-REITs Index	EUR	1,604.90	101,566.16	79.13	0.00		-2.30	-11.94	-9.25	0.18	-7.19	-3.40	-0.99	19.15	21.16
Emerging Asia Pacific Non-REITs Index	EUR	1,902.25	74,428.86	57.99	0.00		-2.72	-14.72	-13.70	0.08	-9.43	-4.35	-0.40	21.42	27.90
Emerging REITs Index	EUR	764.91	26,791.61	20.87	0.00		-6.59	-7.48	0.48	4.12	-1.60	-1.07	-3.34	20.31	11.86
Emerging EMEA Non-REITs Index	EUR	2,249.93	16,770.96	13.07	0.00		-1.60	7.93	11.36	23.02	5.73	4.08	23.93	18.67	16.39
Emerging Middle East and Africa Non-REITs Index	EUR	2,625.45	14,370.43	11.20	0.00		-2.44	7.72	18.27	30.27	8.97	5.02	33.15	21.52	18.35
Emerging Americas Non-REITs Index	EUR	549.20	10,366.33	8.08	0.00		-5.30	-10.30	7.70	-22.88	-9.08	-7.57	-28.19	32.61	25.40
Emerging EMEA REITs Index	EUR	606.18	9,883.47	7.70	0.00		-8.80	-10.26	-1.63	25.99	-0.79	2.71	17.25	26.77	17.96
Emerging Asia Pacific REITs Index	EUR	684.29	9,786.97	7.62	0.00		-3.94	-9.44	-4.79	13.70	-1.00	-1.16	11.34	15.20	9.92
Emerging Middle East and Africa REITs Index	EUR	660.52	8,648.66	6.74	0.00		-8.86	-11.61	-3.75	26.86	-2.27	0.42	14.44	27.52	17.40
Emerging Americas REITs Index	EUR	569.06	7,121.17	5.55	0.00		-5.92	-1.47	10.33	-23.19	-3.50	-5.76	-31.05	26.99	20.11
Emerging Europe Non-REITs Index	EUR	593.38	2,400.53	1.87	0.00		3.57	7.44	-10.30	-6.71	-10.21	-1.22	-11.82	22.41	24.06
Emerging Europe REITs Index	EUR	1,776.58	1,234.81	0.96	0.00		-0.91	10.81	35.87	19.99	11.03	22.25	41.01	40.36	55.80

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Global REITs Index	USD	1,790.53	1,656,723.80	83.51	0.00		0.23	-1.89	-3.85	16.39	-2.19	2.60	6.84	17.20	19.29
Americas REITs Index	USD	2,289.97	1,263,917.27	63.71	0.00		1.84	0.82	-1.50	21.98	0.48	3.89	11.70	17.83	20.08
Global ex US REITs Index	USD	1,034.76	434,703.55	21.91	0.00		-3.88	-8.50	-10.07	0.64	-10.15	-1.50	-7.29	17.66	18.96
Global Non-REITs Index	USD	1,366.72	327,157.10	16.49	0.00		-2.51	-7.96	-9.96	3.10	-10.39	-2.96	-3.74	16.63	19.34
Global ex US Non-REITs Index	USD	1,373.97	325,852.92	16.43	0.00		-2.53	-7.93	-9.91	3.11	-10.44	-3.00	-3.73	16.63	19.39
Asia Pacific REITs Index	USD	1,243.84	265,764.91	13.40	0.00		-2.34	-8.82	-10.08	0.44	-8.44	-0.59	-6.10	16.01	16.53
Asia Pacific Non-REITs Index	USD	1,182.14	189,350.54	9.54	0.00		-4.17	-9.89	-8.97	-1.29	-11.56	-4.89	-5.30	17.64	19.23
EMEA REITs Index	USD	768.45	127,041.62	6.40	0.00		-6.24	-9.40	-11.42	1.87	-12.75	-2.93	-7.64	21.89	24.99
EMEA Non-REITs Index	USD	2,423.12	121,777.79	6.14	0.00		1.38	-4.29	-12.18	13.14	-8.46	0.66	1.33	19.98	28.77
Europe REITs Index	USD	796.35	117,906.90	5.94	0.00		-5.90	-9.24	-11.84	0.49	-13.12	-2.98	-8.78	22.06	25.93
Europe Non-REITs	USD	2,174.61	100,260.24	5.05	0.00		1.15	-5.79	-14.63	10.66	-11.21	-0.02	-2.41	21.07	31.61
Middle East and Africa Non-REITs Index	USD	2,992.58	21,517.55	1.08	0.00		-0.60	4.55	9.71	26.24	7.02	3.92	23.24	19.43	17.84
Americas Non-REITs Index	USD	607.39	16,028.76	0.81	0.00		-4.91	-10.01	-1.15	-11.16	-10.75	-6.12	-19.23	27.80	22.22
Middle East and Africa REITs Index	USD	550.17	9,134.72	0.46	0.00		-10.36	-12.36	-5.77	22.80	-7.51	-2.31	9.42	28.84	20.35

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Emerging Non-REITs Index	USD	1,336.77	107,274.18	79.13	0.00		-3.90	-12.70	-11.16	-3.02	-12.17	-6.02	-5.34	21.82	25.84
Emerging Asia Pacific Non-REITs Index	USD	1,584.44	78,611.76	57.99	0.00		-4.32	-15.45	-15.51	-3.12	-14.28	-6.94	-4.77	24.10	32.71
Emerging REITs Index	USD	637.11	28,297.30	20.87	0.00		-8.13	-8.27	-1.63	0.79	-6.88	-3.75	-7.58	21.45	14.81
Emerging EMEA Non-REITs Index	USD	1,874.03	17,713.49	13.07	0.00		-3.22	7.01	9.03	19.08	0.06	1.26	18.49	19.03	15.56
Emerging Middle East and Africa Non-REITs Index	USD	2,186.82	15,178.05	11.20	0.00		-4.04	6.80	15.78	26.10	3.13	2.17	27.31	21.65	16.83
Emerging Americas Non-REITs Index	USD	457.44	10,948.92	8.08	0.00		-6.86	-11.06	5.43	-25.35	-13.96	-10.07	-31.34	34.12	26.75
Emerging EMEA REITs Index	USD	504.91	10,438.92	7.70	0.00		-10.30	-11.03	-3.70	21.96	-6.11	-0.08	12.10	28.01	20.61
Emerging Asia Pacific REITs Index	USD	532.78	10,337.00	7.62	0.00		-5.52	-10.21	-6.79	10.06	-6.31	-3.84	6.46	15.70	12.85
Emerging Middle East and Africa REITs Index	USD	550.17	9,134.72	6.74	0.00		-10.36	-12.36	-5.77	22.80	-7.51	-2.31	9.42	28.78	20.35
Emerging Americas REITs Index	USD	477.89	7,521.38	5.55	0.00		-7.47	-2.32	8.02	-25.65	-8.67	-8.32	-34.07	28.04	21.26
Emerging Europe Non-REITs Index	USD	480.24	2,535.44	1.87	0.00		1.58	6.52	-12.18	-9.70	-15.03	-3.90	-15.68	24.11	26.29
Emerging Europe REITs Index	USD	1,479.76	1,304.20	0.96	0.00		-2.54	9.86	33.02	16.15	5.08	18.93	34.82	40.67	56.43

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Global REITs Index	GBP	2,270.27	1,303,429.29	83.51	0.00		2.35	-1.54	-2.55	15.92	3.22	3.78	7.15	15.54	15.28
Americas REITs Index	GBP	2,903.52	994,388.32	63.71	0.00		3.99	1.17	-0.17	21.50	6.04	5.09	12.03	16.65	16.62
Global ex US REITs Index	GBP	1,312.01	342,003.50	21.91	0.00		-1.86	-8.18	-8.86	0.24	-5.18	-0.36	-7.02	14.99	13.66
Global Non-REITs Index	GBP	1,732.91	257,391.21	16.49	0.00		-0.46	-7.63	-8.75	2.69	-5.44	-1.85	-3.46	13.50	13.68
Global ex US Non-REITs Index	GBP	1,742.10	256,365.15	16.43	0.00		-0.48	-7.61	-8.70	2.70	-5.49	-1.89	-3.44	13.50	13.73
Asia Pacific REITs Index	GBP	1,577.11	209,090.84	13.40	0.00		-0.28	-8.50	-8.87	0.04	-3.38	0.56	-5.82	14.43	11.96
Asia Pacific Non-REITs Index	GBP	1,498.88	148,971.75	9.54	0.00		-2.15	-9.57	-7.74	-1.68	-6.67	-3.80	-5.02	14.97	15.22
EMEA REITs Index	GBP	974.34	99,950.14	6.40	0.00		-4.26	-9.08	-10.22	1.46	-7.92	-1.81	-7.36	18.21	19.43
EMEA Non-REITs Index	GBP	3,072.35	95,808.82	6.14	0.00		3.51	-3.95	-11.00	12.69	-3.39	1.82	1.63	17.31	23.33
Europe REITs Index	GBP	1,009.71	92,763.39	5.94	0.00		-3.92	-8.92	-10.65	0.08	-8.32	-1.86	-8.51	18.26	20.39
Europe Non-REITs	GBP	2,757.26	78,879.86	5.05	0.00		3.28	-5.46	-13.49	10.21	-6.30	1.13	-2.12	18.35	26.06
Middle East and Africa Non-REITs Index	GBP	3,794.39	16,928.96	1.08	0.00		1.49	4.92	11.18	25.73	12.94	5.12	23.61	18.62	17.10
Americas Non-REITs Index	GBP	770.13	12,610.65	0.81	0.00		-2.91	-9.69	0.18	-11.52	-5.81	-5.04	-18.99	25.99	19.28
Middle East and Africa REITs Index	GBP	697.58	7,186.75	0.46	0.00		-8.47	-12.06	-4.50	22.31	-2.40	-1.19	9.74	27.46	16.69

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Emerging Non-REITs Index	GBP	1,694.93	84,398.08	79.13	0.00		-1.88	-12.39	-9.97	-3.41	-7.31	-4.94	-5.06	18.99	21.56
Emerging Asia Pacific Non-REITs Index	GBP	2,008.96	61,847.89	57.99	0.00		-2.30	-15.15	-14.37	-3.51	-9.54	-5.87	-4.48	21.28	28.38
Emerging REITs Index	GBP	807.81	22,262.93	20.87	0.00		-6.19	-7.95	-0.30	0.39	-1.73	-2.65	-7.31	20.01	10.96
Emerging EMEA Non-REITs Index	GBP	2,376.14	13,936.11	13.07	0.00		-1.18	7.39	10.49	18.60	5.60	2.42	18.84	18.31	15.10
Emerging Middle East and Africa Non-REITs Index	GBP	2,772.73	11,941.35	11.20	0.00		-2.02	7.17	17.34	25.59	8.83	3.34	27.69	21.33	17.27
Emerging Americas Non-REITs Index	GBP	580.01	8,614.08	8.08	0.00		-4.89	-10.75	6.85	-25.65	-9.20	-9.04	-31.14	32.79	25.15
Emerging EMEA REITs Index	GBP	640.19	8,212.83	7.70	0.00		-8.41	-10.71	-2.40	21.47	-0.91	1.07	12.43	26.61	16.98
Emerging Asia Pacific REITs Index	GBP	675.53	8,132.65	7.62	0.00		-3.53	-9.90	-5.53	9.62	-1.13	-2.73	6.77	14.68	9.31
Emerging Middle East and Africa REITs Index	GBP	697.58	7,186.75	6.74	0.00		-8.47	-12.06	-4.50	22.31	-2.40	-1.19	9.74	27.41	16.69
Emerging Americas REITs Index	GBP	605.94	5,917.45	5.55	0.00		-5.52	-1.97	9.47	-25.95	-3.62	-7.26	-33.88	26.68	19.72
Emerging Europe Non-REITs Index	GBP	608.91	1,994.76	1.87	0.00		3.72	6.89	-11.00	-10.06	-10.33	-2.80	-15.44	21.28	23.05
Emerging Europe REITs Index	GBP	1,876.24	1,026.08	0.96	0.00		-0.48	10.25	34.81	15.69	10.89	20.30	35.22	39.94	54.75

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Global REITs Index	JPY	2,627.24	248,815,064.12	83.51	0.00		2.62	4.51	5.55	18.24	2.70	1.16	13.81	17.32	17.69
Americas REITs Index	JPY	3,360.06	189,821,414.91	63.71	0.00		4.27	7.39	8.13	23.92	5.50	2.44	18.99	18.31	19.23
Global ex US REITs Index	JPY	1,518.31	65,285,953.29	21.91	0.00		-1.59	-2.53	-1.28	2.24	-5.66	-2.88	-1.24	16.81	14.88
Global Non-REITs Index	JPY	2,005.38	49,134,088.68	16.49	0.00		-0.19	-1.95	-1.17	4.74	-5.92	-4.33	2.54	15.15	13.29
Global ex US Non-REITs Index	JPY	2,016.02	48,938,220.60	16.43	0.00		-0.21	-1.93	-1.11	4.75	-5.97	-4.37	2.56	15.14	13.32
Asia Pacific REITs Index	JPY	1,825.09	39,913,903.48	13.40	0.00		-0.01	-2.87	-1.29	2.04	-3.87	-1.98	0.03	14.76	12.66
Asia Pacific Non-REITs Index	JPY	1,734.55	28,437,610.74	9.54	0.00		-1.88	-4.01	-0.07	0.28	-7.14	-6.23	0.89	16.60	14.33
EMEA REITs Index	JPY	1,127.54	19,079,745.73	6.40	0.00		-4.01	-3.49	-2.76	3.49	-8.39	-4.29	-1.60	21.39	21.03
EMEA Non-REITs Index	JPY	3,555.44	18,289,198.11	6.14	0.00		3.79	1.96	-3.60	14.94	-3.88	-0.76	7.95	18.39	23.61
Europe REITs Index	JPY	1,168.48	17,707,848.00	5.94	0.00		-3.66	-3.32	-3.23	2.08	-8.78	-4.34	-2.82	21.67	22.00
Europe Non-REITs	JPY	3,190.80	15,057,584.19	5.05	0.00		3.56	0.36	-6.29	12.42	-6.78	-1.42	3.96	19.29	26.14
Middle East and Africa Non-REITs Index	JPY	4,391.00	3,231,613.91	1.08	0.00		1.77	11.37	20.43	28.24	12.37	2.46	31.29	20.12	19.40
Americas Non-REITs Index	JPY	891.22	2,407,279.83	0.81	0.00		-2.65	-4.14	8.51	-9.75	-6.29	-7.44	-13.95	26.80	21.89
Middle East and Africa REITs Index	JPY	807.26	1,371,897.73	0.46	0.00		-8.22	-6.65	3.44	24.75	-2.89	-3.68	16.56	27.88	17.72

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	1,961.44	16,110,972.42	79.13	0.00		-1.61	-7.00	-2.48	-1.48	-7.78	-7.34	0.85	20.08	20.57
Emerging Asia Pacific Non-REITs Index	JPY	2,324.84	11,806,307.67	57.99	0.00		-2.04	-9.93	-7.25	-1.58	-10.00	-8.25	1.45	22.19	26.89
Emerging REITs Index	JPY	934.83	4,249,830.00	20.87	0.00		-5.94	-2.29	7.99	2.39	-2.23	-5.10	-1.55	20.87	12.95
Emerging EMEA Non-REITs Index	JPY	2,749.76	2,660,300.78	13.07	0.00		-0.91	13.99	19.68	20.97	5.06	-0.17	26.23	19.71	17.61
Emerging Middle East and Africa Non-REITs Index	JPY	3,208.71	2,279,515.62	11.20	0.00		-1.76	13.76	27.10	28.10	8.28	0.74	35.63	22.50	19.78
Emerging Americas Non-REITs Index	JPY	671.20	1,644,363.97	8.08	0.00		-4.64	-5.27	15.74	-24.16	-9.66	-11.34	-26.86	32.88	27.31
Emerging EMEA REITs Index	JPY	740.85	1,567,769.72	7.70	0.00		-8.16	-5.22	5.71	23.90	-1.42	-1.48	19.42	27.11	18.05
Emerging Asia Pacific REITs Index	JPY	781.74	1,552,462.26	7.62	0.00		-3.27	-4.36	2.32	11.81	-1.63	-5.19	13.41	15.33	10.85
Emerging Middle East and Africa REITs Index	JPY	807.26	1,371,897.73	6.74	0.00		-8.22	-6.65	3.44	24.75	-2.89	-3.68	16.56	27.83	17.72
Emerging Americas REITs Index	JPY	701.21	1,129,598.02	5.55	0.00		-5.27	4.05	18.57	-24.47	-4.11	-9.61	-29.77	28.35	22.32
Emerging Europe Non-REITs Index	JPY	704.65	380,785.16	1.87	0.00		4.00	13.46	-3.60	-8.26	-10.78	-5.25	-10.18	23.17	24.12
Emerging Europe REITs Index	JPY	2,171.25	195,871.99	0.96	0.00		-0.22	17.03	46.01	18.00	10.33	17.26	43.63	40.62	55.32

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FTSE EPRA Nareit Global REIT/Non-REIT 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 (%)
Global REITs Index	AUD	1,798.54	2,543,132.71	83.51	0.00		2.98	-1.15	-1.09	18.46	4.17	3.16	11.91	14.39	13.48
Americas REITs Index	AUD	2,300.21	1,940,160.06	63.71	0.00		4.63	1.58	1.32	24.16	7.01	4.46	17.00	15.43	14.83
Global ex US REITs Index	AUD	1,039.39	667,286.14	21.91	0.00		-1.25	-7.81	-7.49	2.44	-4.31	-0.96	-2.89	14.09	12.16
Global Non-REITs Index	AUD	1,372.84	502,198.32	16.49	0.00		0.16	-7.26	-7.38	4.94	-4.57	-2.44	0.82	11.82	12.84
Global ex US Non-REITs Index	AUD	1,380.12	500,196.36	16.43	0.00		0.14	-7.24	-7.33	4.94	-4.63	-2.48	0.84	11.82	12.91
Asia Pacific REITs Index	AUD	1,249.41	407,959.03	13.40	0.00		0.33	-8.13	-7.50	2.23	-2.50	-0.04	-1.65	12.75	10.01
Asia Pacific Non-REITs Index	AUD	1,187.43	290,660.13	9.54	0.00		-1.54	-9.21	-6.36	0.47	-5.82	-4.38	-0.81	13.34	15.03
EMEA REITs Index	AUD	771.89	195,013.62	6.40	0.00		-3.67	-8.72	-8.88	3.69	-7.08	-2.40	-3.25	18.40	18.76
EMEA Non-REITs Index	AUD	2,433.96	186,933.45	6.14	0.00		4.15	-3.56	-9.67	15.15	-2.51	1.21	6.14	16.82	22.39
Europe REITs Index	AUD	799.91	180,991.48	5.94	0.00		-3.33	-8.56	-9.31	2.28	-7.48	-2.45	-4.45	18.80	19.84
Europe Non-REITs	AUD	2,184.34	153,903.20	5.05	0.00		3.92	-5.08	-12.19	12.63	-5.45	0.53	2.22	17.92	25.08
Middle East and Africa Non-REITs Index	AUD	3,005.97	33,030.25	1.08	0.00		2.12	5.34	12.85	28.48	13.97	4.49	29.09	17.39	16.81
Americas Non-REITs Index	AUD	610.11	24,604.75	0.81	0.00		-2.31	-9.33	1.68	-9.58	-4.95	-5.61	-15.39	23.49	17.52
Middle East and Africa REITs Index	AUD	552.63	14,022.13	0.46	0.00		-7.90	-11.70	-3.07	24.98	-1.51	-1.78	14.61	25.16	14.45
Emerging Non-REITs Index	AUD	1,342.75	164,669.86	79.13	0.00		-1.27	-12.04	-8.61	-1.29	-6.46	-5.51	-0.85	17.22	21.13
Emerging Asia Pacific Non-REITs Index	AUD	1,591.53	120,671.98	57.99	0.00		-1.70	-14.81	-13.09	-1.39	-8.72	-6.43	-0.25	19.90	27.89
Emerging REITs Index	AUD	639.96	43,437.41	20.87	0.00		-5.61	-7.58	1.19	2.59	-0.83	-3.23	-3.20	18.03	9.23
Emerging EMEA Non-REITs Index	AUD	1,882.42	27,190.87	13.07	0.00		-0.57	7.82	12.15	21.20	6.56	1.81	24.11	16.99	15.26
Emerging Middle East and Africa Non-REITs Index	AUD	2,196.60	23,298.87	11.20	0.00		-1.42	7.60	19.10	28.34	9.83	2.73	33.35	19.90	17.26
Emerging Americas Non-REITs Index	AUD	459.49	16,807.00	8.08	0.00		-4.31	-10.39	8.45	-24.02	-8.37	-9.58	-28.08	30.25	23.92
Emerging EMEA REITs Index	AUD	507.17	16,024.14	7.70	0.00		-7.84	-10.35	-0.94	24.13	-0.01	0.47	17.42	24.30	14.86
Emerging Asia Pacific REITs Index	AUD	535.16	15,867.68	7.62	0.00		-2.93	-9.54	-4.12	12.02	-0.23	-3.31	11.51	12.72	8.98
Emerging Middle East and Africa REITs Index	AUD	552.63	14,022.13	6.74	0.00		-7.90	-11.70	-3.07	24.98	-1.51	-1.78	14.61	25.11	14.45
Emerging Americas REITs Index	AUD	480.03	11,545.59	5.55	0.00		-4.94	-1.58	11.11	-24.32	-2.74	-7.82	-30.95	26.43	19.22
Emerging Europe Non-REITs Index	AUD	482.39	3,892.00	1.87	0.00		4.36	7.32	-9.66	-8.09	-9.51	-3.38	-11.68	21.91	22.99
Emerging Europe REITs Index	AUD	1,486.38	2,002.00	0.96	0.00		0.13	10.69	36.83	18.22	11.90	19.58	41.22	38.53	53.64

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Part II

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Section 2.1

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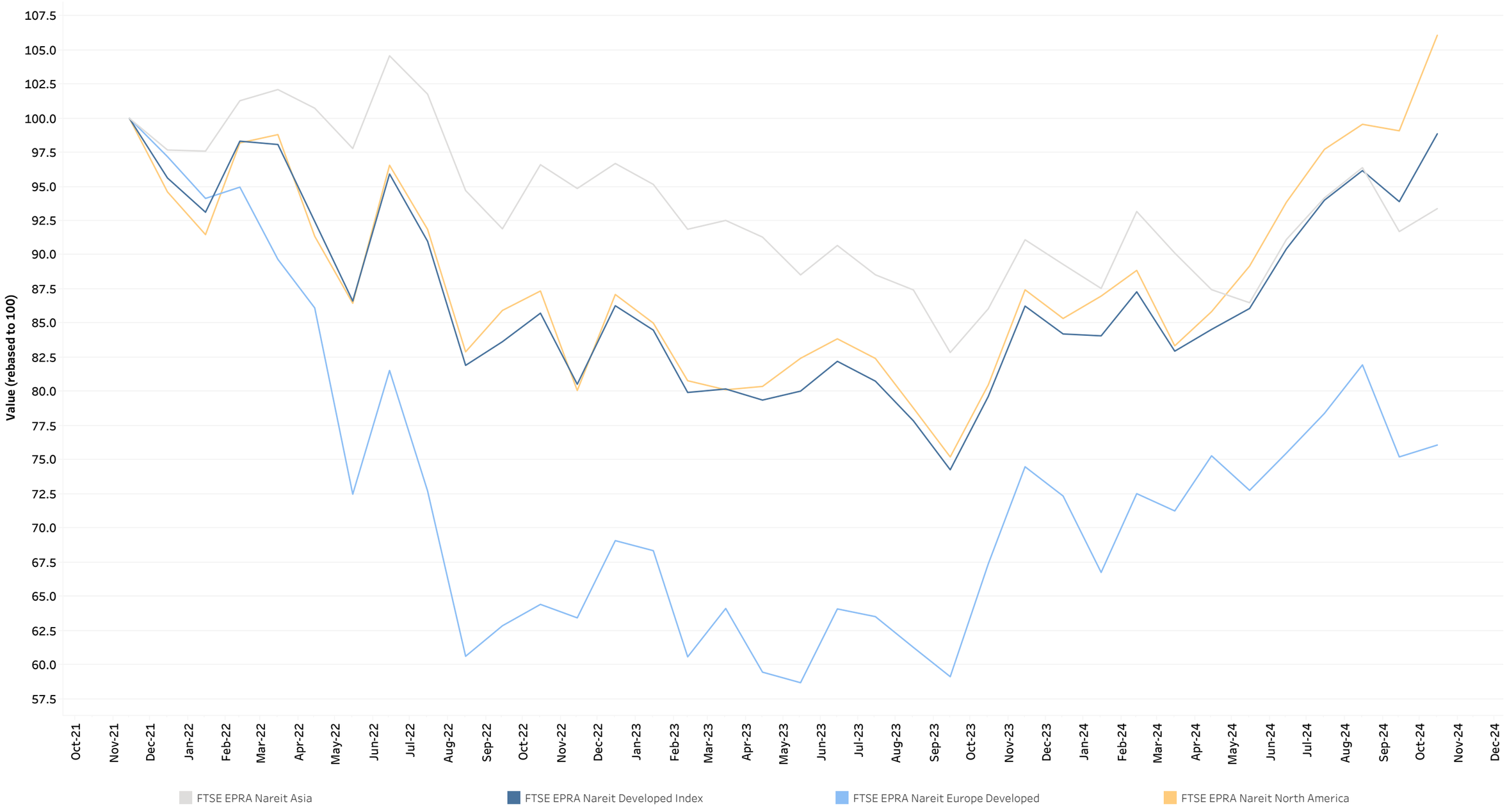
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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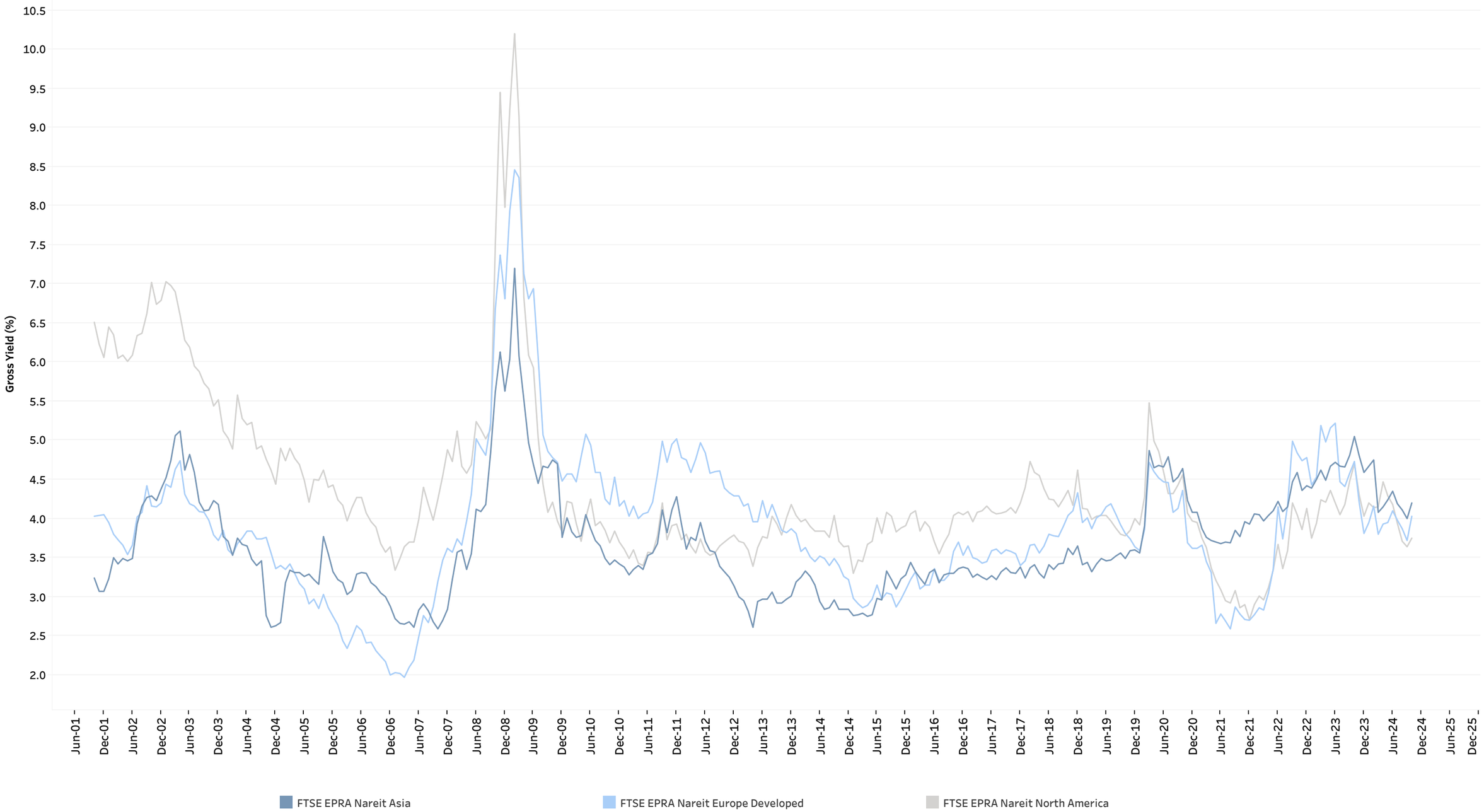
Graph 6: Dividend Yields



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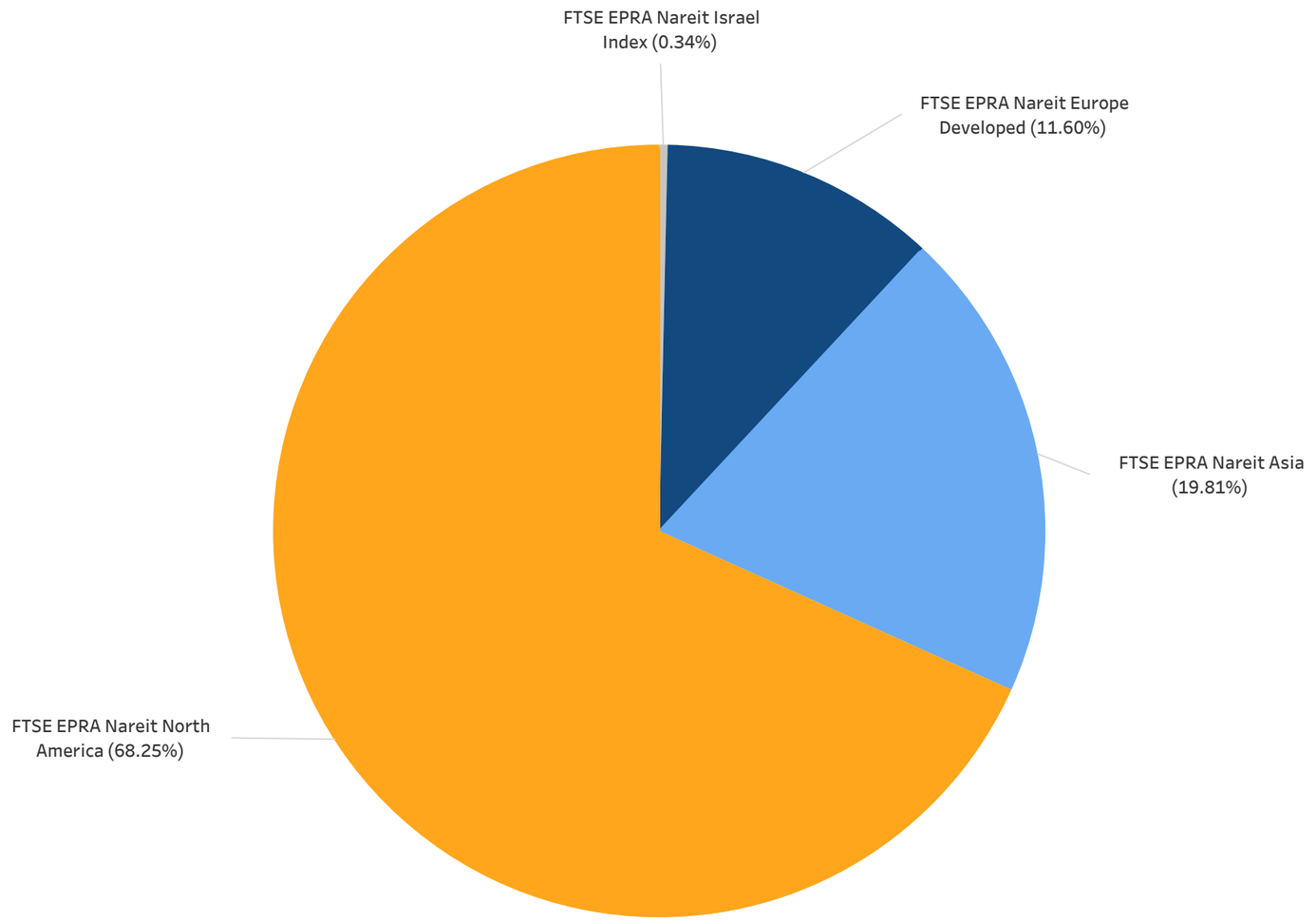
Graph 7: Global Developed - Regional Breakdown by Market Cap



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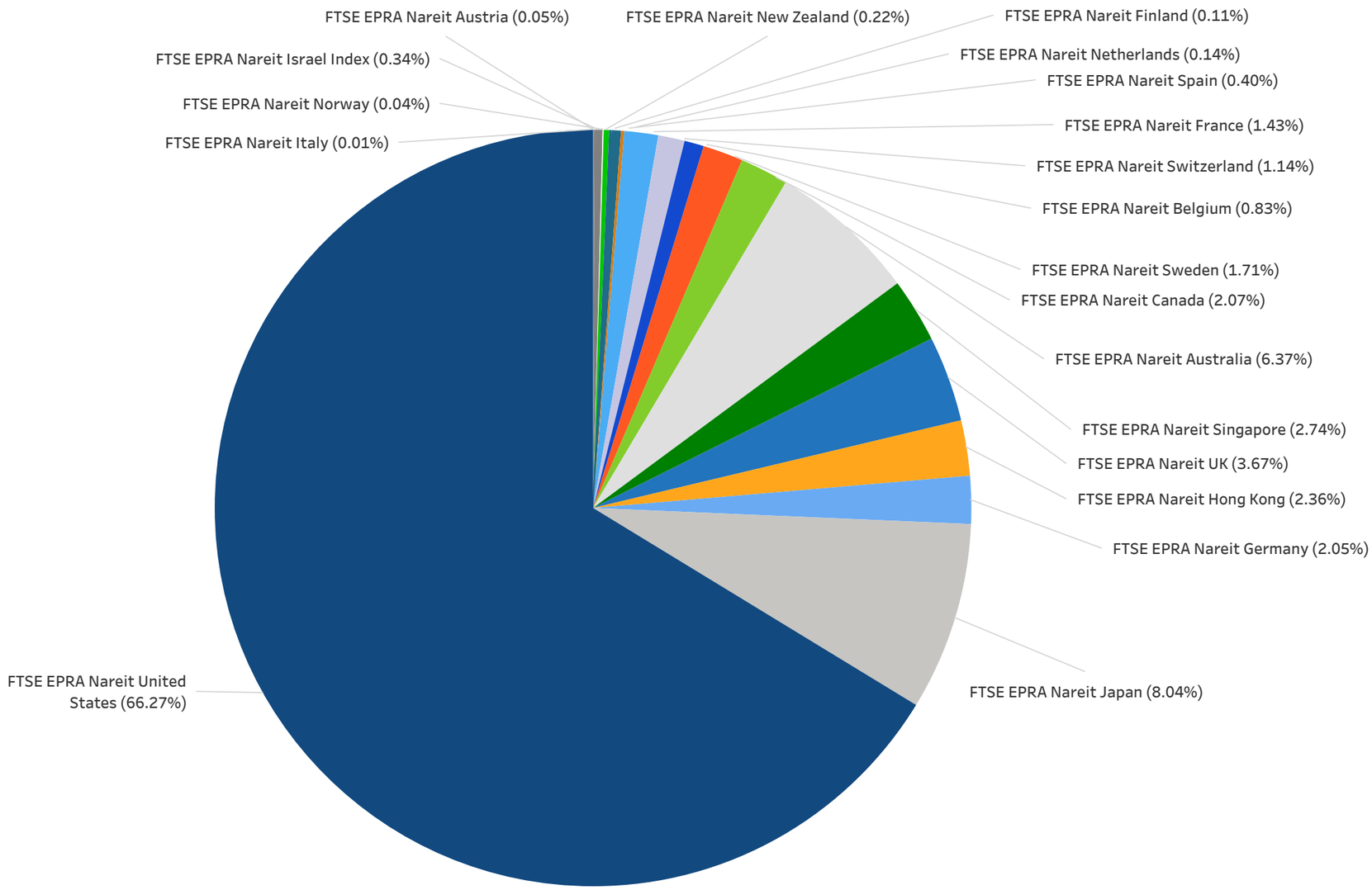
Graph 8: Global Developed - Breakdown by Country



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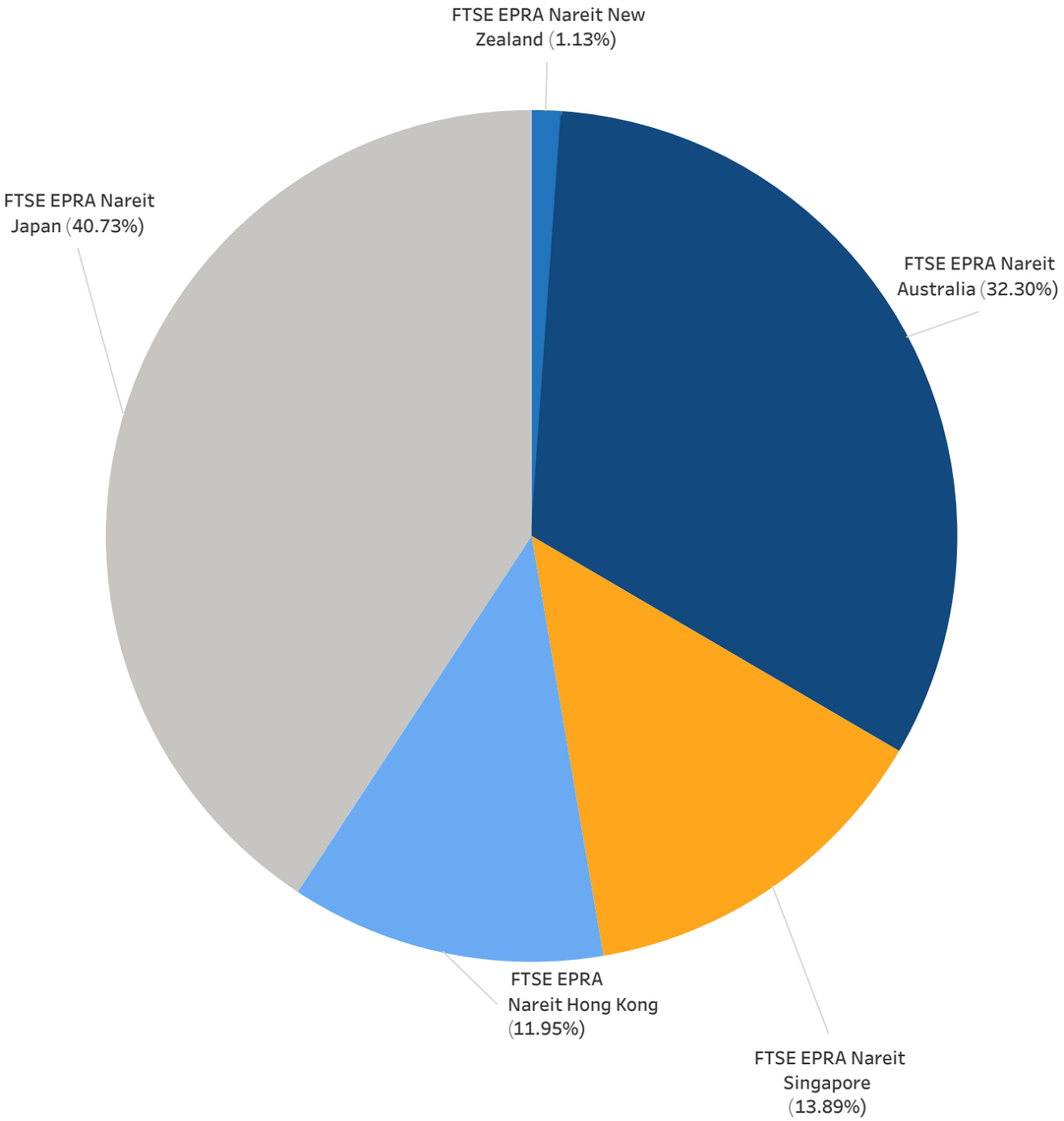
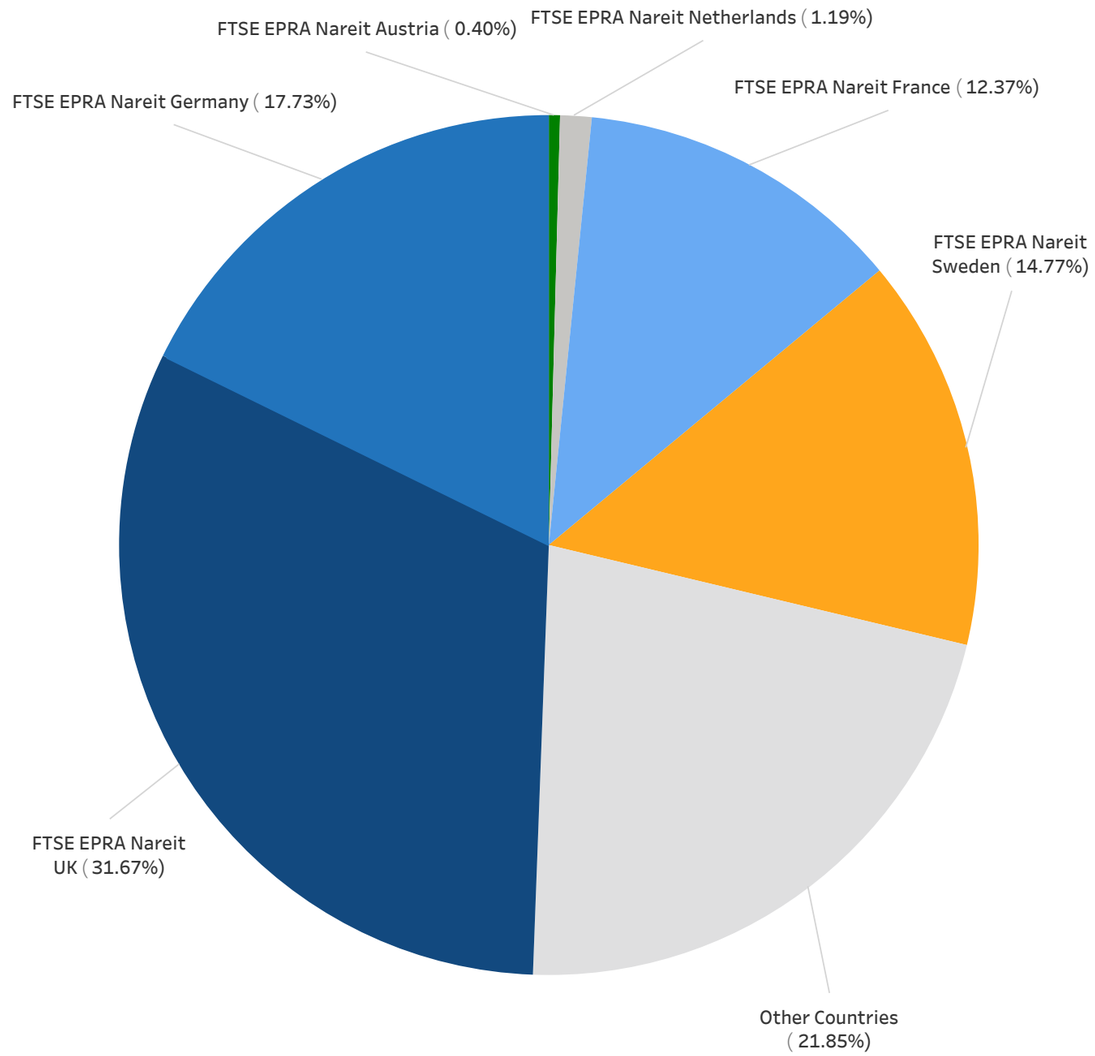
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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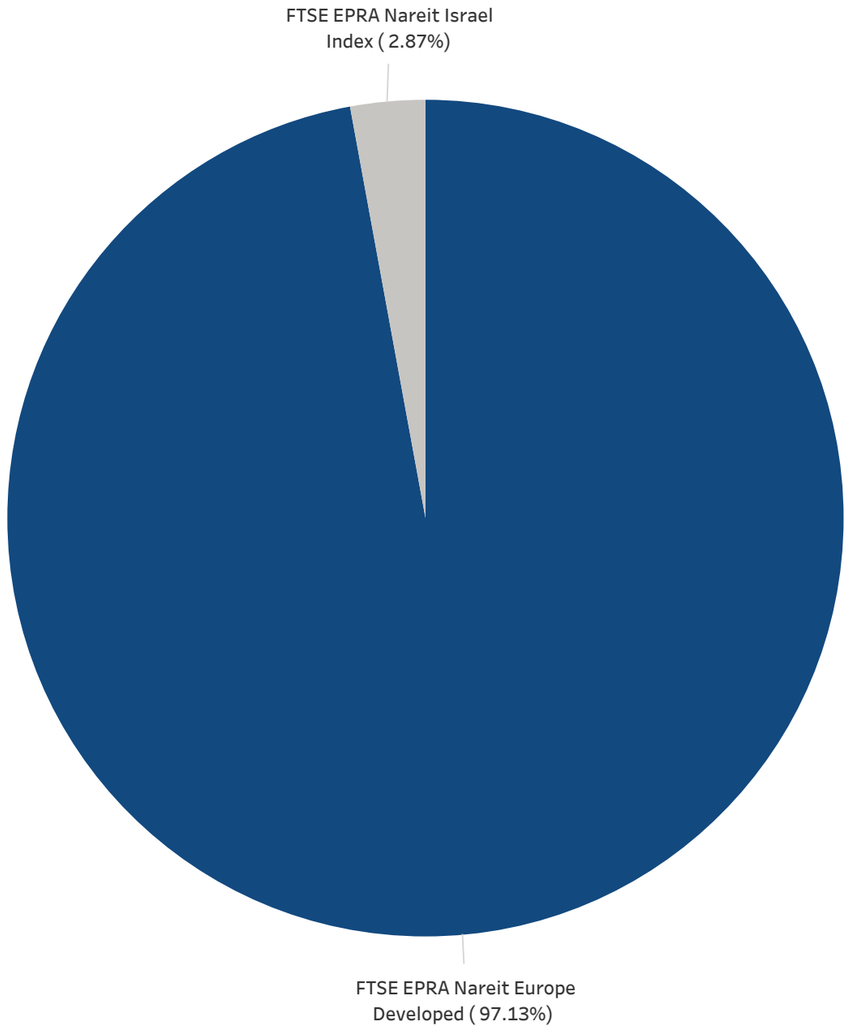
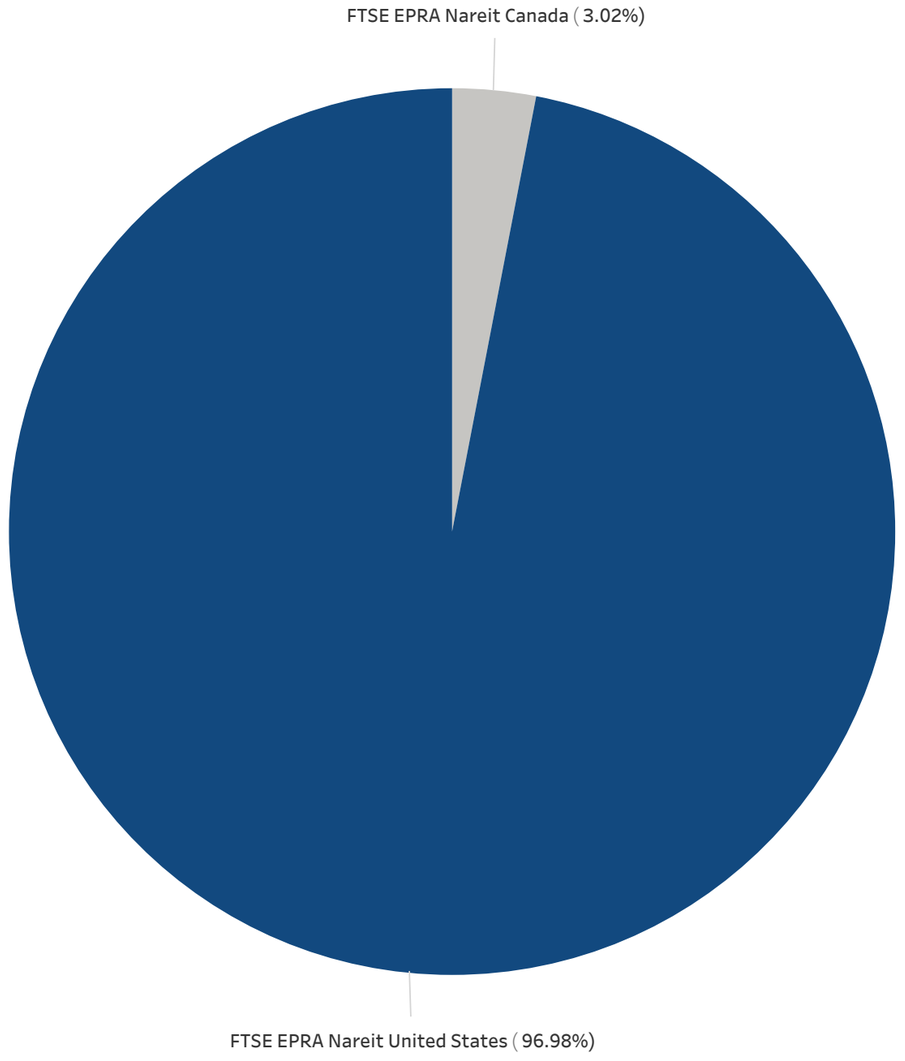
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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	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 Index	EUR	6,182.45	1,749,961.58	100.00	3.78	6.91	5.73	2.42	1.37	24.13	2.80	5.29	14.61	16.00	16.28
Developed Hedged in AUD Index	EUR		1,749,961.58	100.00											
Developed Dividend +	EUR	5,465.33	1,641,028.56	93.78	3.95		5.93	2.35	1.55	24.98	3.25	5.45	14.85	16.04	15.69
Developed Ex Japan	EUR	3,749.06	1,609,505.42	91.97	3.77		6.22	3.13	1.79	26.58	3.35	5.59	16.15	16.69	17.33
Developed Ex Europe	EUR	6,444.84	1,547,038.37	88.40	3.75	7.45	6.27	3.39	2.97	25.79	4.27	5.85	16.51	16.22	15.91
Developed Ex Asia	EUR	8,302.30	1,403,278.48	80.19	3.66	7.47	6.70	3.90	2.21	28.69	4.38	6.18	18.11	17.30	18.29
North America	EUR	10,248.30	1,194,353.09	68.25	3.60	8.47	7.67	5.58	4.49	31.78	6.54	7.06	21.30	18.06	18.32
Developed Ex US	EUR	3,855.98	591,729.78	33.81	4.19	4.93	2.65	-2.71	-4.18	10.69	-4.56	1.70	2.62	14.95	15.22
Developed Ex North America	EUR	3,701.00	555,608.49	31.75	4.14	4.79	2.51	-2.96	-4.38	10.24	-4.40	1.68	2.40	14.69	15.07
Asia	EUR	3,074.02	346,683.10	19.81	4.24	5.06	2.43	-2.74	-1.78	8.51	-3.11	1.83	2.50	14.00	11.16
Europe Developed	EUR	4,365.61	202,923.21	11.60	4.00	4.15	2.42	-3.54	-8.14	12.91	-7.15	1.16	2.13	18.57	24.36
Europe Ex UK	EUR	6,588.45	138,779.21	7.93	3.55	5.90	3.82	-3.39	-7.65	15.63	-6.40	1.55	3.99	19.14	25.42
Developed Ex Australia Hedged	EUR			0.00											

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 Index	USD	6,268.16	1,848,309.42	100.00	3.78	5.69	3.99	1.54	-0.76	20.16	-2.71	2.43	9.59	16.46	19.00
Developed Hedged in AUD Index	USD		1,848,309.42	100.00											
Developed Dividend +	USD	4,768.07	1,733,254.36	93.78	3.95	6.12	4.19	1.48	-0.58	20.98	-2.28	2.59	9.81	16.50	18.55
Developed Ex Japan	USD	3,030.62	1,699,959.62	91.97	3.77		4.47	2.25	-0.34	22.53	-2.19	2.72	11.05	17.14	19.99
Developed Ex Europe	USD	6,557.20	1,633,981.92	88.40	3.75	6.22	4.52	2.50	0.80	21.76	-1.32	2.98	11.40	16.32	18.23
Developed Ex Asia	USD	8,421.09	1,482,142.73	80.19	3.66	6.25	4.94	3.01	0.06	24.58	-1.22	3.30	12.92	17.55	20.73
North America	USD	10,331.91	1,261,475.73	68.25	3.60	7.23	5.90	4.67	2.30	27.57	0.83	4.15	15.98	17.79	20.20
Developed Ex US	USD	4,063.31	624,984.99	33.81	4.19	3.76	0.96	-3.55	-6.19	7.15	-9.68	-1.06	-1.88	16.54	19.27
Developed Ex North America	USD	3,778.53	586,833.69	31.75	4.14	3.59	0.83	-3.79	-6.39	6.71	-9.53	-1.08	-2.10	16.32	19.14
Asia	USD	3,211.84	366,166.69	19.81	4.24	3.86	0.75	-3.57	-3.84	5.04	-8.31	-0.93	-2.00	15.14	14.99
Europe Developed	USD	4,577.86	214,327.50	11.60	4.00	2.96	0.74	-4.37	-10.07	9.29	-12.13	-1.59	-2.35	20.54	28.26
Europe Ex UK	USD	6,905.09	146,578.60	7.93	3.55	4.69	2.11	-4.21	-9.59	11.93	-11.42	-1.21	-0.57	21.29	29.52
Developed Ex Australia Hedged	USD			0.00											

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FTSE EPRA Nareit Developed 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 Index	GBP	7,947.60	1,454,159.49	100.00	3.78	7.87	6.18	1.89	0.58	19.68	2.67	3.61	9.91	14.56	14.61
Developed Hedged in AUD Index	GBP		1,454,159.49	100.00											
Developed Dividend +	GBP	6,723.93	1,363,639.80	93.78	3.95	8.31	6.39	1.83	0.76	20.50	3.12	3.76	10.13	14.69	14.04
Developed Ex Japan	GBP	3,842.62	1,337,445.12	91.97	3.77		6.68	2.61	1.00	22.04	3.22	3.90	11.38	15.23	15.63
Developed Ex Europe	GBP	8,314.08	1,285,537.09	88.40	3.75	8.41	6.73	2.86	2.16	21.27	4.14	4.17	11.73	14.87	14.39
Developed Ex Asia	GBP	10,677.36	1,166,077.44	80.19	3.66	8.44	7.16	3.37	1.40	24.08	4.24	4.48	13.26	15.77	16.50
North America	GBP	13,100.14	992,467.43	68.25	3.60	9.44	8.14	5.04	3.67	27.06	6.41	5.35	16.32	16.63	16.70
Developed Ex US	GBP	5,152.01	491,707.64	33.81	4.19	5.89	3.09	-3.21	-4.93	6.72	-4.68	0.08	-1.59	13.65	13.70
Developed Ex North America	GBP	4,790.92	461,692.06	31.75	4.14	5.73	2.95	-3.45	-5.13	6.28	-4.53	0.06	-1.81	13.41	13.59
Asia	GBP	4,072.39	288,082.05	19.81	4.24	6.00	2.87	-3.23	-2.55	4.62	-3.24	0.20	-1.71	13.11	10.42
Europe Developed	GBP	5,804.41	168,622.40	11.60	4.00	5.09	2.86	-4.03	-8.86	8.86	-7.27	-0.46	-2.06	17.05	22.54
Europe Ex UK	GBP	8,755.18	115,320.88	7.93	3.55	6.85	4.27	-3.88	-8.37	11.48	-6.52	-0.07	-0.28	18.40	23.81
Developed Ex Australia Hedged	GBP			0.00											

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 Index	JPY	9,197.25	277,588,350.37	100.00	3.78	7.71	6.46	8.16	8.94	22.07	2.15	0.99	16.74	16.39	16.76
Developed Hedged in AUD Index	JPY		277,588,350.37	100.00											
Developed Dividend +	JPY	6,462.34	260,308,806.61	93.78	3.95		6.67	8.09	9.13	22.91	2.60	1.14	16.98	16.34	16.12
Developed Ex Japan	JPY	4,446.81	255,308,435.60	91.97	3.77		6.96	8.92	9.39	24.48	2.69	1.28	18.31	17.12	17.83
Developed Ex Europe	JPY	9,621.35	245,399,575.32	88.40	3.75	8.25	7.01	9.19	10.65	23.70	3.61	1.54	18.67	16.46	16.75
Developed Ex Asia	JPY	12,356.23	222,595,606.08	80.19	3.66	8.28	7.44	9.73	9.84	26.56	3.71	1.84	20.30	17.71	18.87
North America	JPY	15,159.96	189,454,732.75	68.25	3.60	9.29	8.43	11.50	12.29	29.60	5.87	2.69	23.55	18.26	19.34
Developed Ex US	JPY	5,962.09	93,863,371.47	33.81	4.19	5.73	3.37	2.74	2.98	8.86	-5.17	-2.45	4.53	15.52	14.47
Developed Ex North America	JPY	5,544.22	88,133,617.62	31.75	4.14	5.57	3.23	2.49	2.76	8.41	-5.01	-2.47	4.30	15.27	14.29
Asia	JPY	4,712.71	54,992,744.29	19.81	4.24	5.85	3.15	2.72	5.56	6.71	-3.73	-2.33	4.40	14.26	10.99
Europe Developed	JPY	6,717.08	32,188,775.05	11.60	4.00	4.93	3.14	1.87	-1.28	11.03	-7.74	-2.97	4.03	19.47	23.41
Europe Ex UK	JPY	10,131.81	22,013,907.63	7.93	3.55	6.69	4.54	2.03	-0.76	13.71	-7.00	-2.59	5.92	19.72	24.30
Developed Ex Australia Hedged	JPY			0.00											

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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 Index	AUD	6,296.21	2,837,223.76	100.00	3.78		6.83	2.30	2.09	22.30	3.60	2.99	14.78	13.36	12.85
Developed Hedged in AUD Index	AUD	3,460.02	2,837,223.76	100.00			4.44	0.84	-0.68	20.07	-1.10	2.67	10.74	15.85	17.36
Developed Dividend +	AUD	5,579.05	2,660,609.97	93.78	3.95		7.04	2.24	2.27	23.14	4.06	3.15	15.02	13.43	12.28
Developed Ex Japan	AUD	3,044.18	2,609,501.30	91.97	3.77		7.33	3.02	2.51	24.71	4.16	3.28	16.32	13.98	13.75
Developed Ex Europe	AUD	6,586.54	2,508,223.08	88.40	3.75		7.39	3.27	3.69	23.93	5.09	3.54	16.68	13.38	12.48
Developed Ex Asia	AUD	8,458.77	2,275,144.26	80.19	3.66		7.82	3.79	2.93	26.79	5.19	3.86	18.28	14.82	14.80
North America	AUD	10,378.13	1,936,412.21	68.25	3.60		8.80	5.46	5.23	29.84	7.38	4.72	21.48	15.38	14.84
Developed Ex US	AUD	4,081.50	959,375.23	33.81	4.19		3.73	-2.82	-3.50	9.06	-3.81	-0.52	2.77	12.66	12.41
Developed Ex North America	AUD	3,795.44	900,811.56	31.75	4.14		3.59	-3.06	-3.70	8.61	-3.66	-0.54	2.55	12.48	12.38
Asia	AUD	3,226.21	562,079.50	19.81	4.24		3.51	-2.84	-1.09	6.91	-2.35	-0.39	2.65	11.30	8.84
Europe Developed	AUD	4,598.34	329,000.69	11.60	4.00		3.50	-3.64	-7.49	11.24	-6.43	-1.05	2.28	17.25	21.77
Europe Ex UK	AUD	6,935.99	225,003.61	7.93	3.55		4.91	-3.49	-7.00	13.92	-5.67	-0.67	4.14	18.00	22.90
Developed Ex Australia Hedged	AUD			0.00										15.78	17.78

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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 (%)
Developed Index	EUR	5,285.28	1,749,961.58	100.00	2.83		4.74	1.43	0.37	22.83	2.69	5.24	13.61	16.01	16.28
Developed Hedged in AUD Index	EUR		1,749,961.58	100.00											
Developed Dividend +	EUR	4,627.32	1,641,028.56	93.78	2.97		4.89	1.31	0.49	23.6	3.14	5.4	13.78	16.06	15.69
Developed Ex Japan	EUR	3,165.46	1,609,505.42	91.97	2.79		5.17	2.09	0.74	25.19	3.24	5.54	15.08	16.71	17.33
Developed Ex Europe	EUR	5,499.34	1,547,038.37	88.40	2.79		5.26	2.37	1.93	24.43	4.15	5.81	15.48	16.22	15.91
Developed Ex Asia	EUR	6,751.78	1,403,278.48	80.19	2.62		5.54	2.76	1.07	27.17	4.24	6.13	16.93	17.31	18.29
North America	EUR	8,169.49	1,194,353.09	68.25	2.53		6.43	4.35	3.28	30.15	6.39	7	20.05	18.07	18.31
Developed Ex US	EUR	3,503.65	591,729.78	33.81	3.50		1.99	-3.35	-4.84	9.91	-4.60	1.68	1.97	14.97	15.22
Developed Ex North America	EUR	3,404.41	555,608.49	31.75	3.48		1.90	-3.56	-5.00	9.5	-4.43	1.66	1.78	14.70	15.07
Asia	EUR	2,922.35	346,683.10	19.81	3.69		1.96	-3.23	-2.31	7.9	-3.14	1.82	2.04	14.00	11.16
Europe Developed	EUR	2,384.24	202,923.21	11.60	3.17	3.38	1.58	-4.32	-8.93	11.94	-7.19	1.13	1.27	18.59	24.34
Europe Ex UK	EUR	5,373.13	138,779.21	7.93	2.64	4.83	2.84	-4.26	-8.52	14.56	-6.42	1.54	3.03	19.15	25.42
Developed Ex Australia Hedged	EUR			0.00											

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 Index	USD	5,358.65	1,848,309.42	100.00	2.83		3.02	0.57	-1.73	18.90	-2.81	2.39	8.62	16.47	18.99
Developed Hedged in AUD Index	USD		1,848,309.42	100.00											
Developed Dividend +	USD	4,036.98	1,733,254.36	93.78	2.97		3.16	0.45	-1.62	19.65	-2.39	2.54	8.79	16.51	18.54
Developed Ex Japan	USD	2,558.90	1,699,959.62	91.97	2.79		3.44	1.22	-1.37	21.18	-2.30	2.68	10.03	17.15	19.98
Developed Ex Europe	USD	5,595.20	1,633,981.92	88.40	2.79		3.53	1.49	-0.21	20.45	-1.43	2.94	10.41	16.33	18.21
Developed Ex Asia	USD	6,848.58	1,482,142.73	80.19	2.62		3.80	1.88	-1.05	23.11	-1.35	3.25	11.80	17.56	20.72
North America	USD	8,236.10	1,261,475.73	68.25	2.53		4.68	3.45	1.11	25.98	0.69	4.10	14.79	17.79	20.18
Developed Ex US	USD	3,692.04	624,984.99	33.81	3.50		0.31	-4.18	-6.83	6.40	-9.71	-1.08	-2.50	16.55	19.26
Developed Ex North America	USD	3,475.85	586,833.69	31.75	3.48		0.22	-4.38	-7.00	5.99	-9.56	-1.10	-2.68	16.33	19.14
Asia	USD	3,053.36	366,166.69	19.81	3.69		0.28	-4.06	-4.36	4.45	-8.33	-0.95	-2.44	15.14	14.98
Europe Developed	USD	2,000.18	214,327.50	11.60	3.17	2.22	-0.09	-5.14	-10.84	8.36	-12.17	-1.61	-3.17	20.54	28.24
Europe Ex UK	USD	5,635.71	146,578.60	7.93	2.64	3.65	1.15	-5.08	-10.44	10.89	-11.44	-1.22	-1.49	21.28	29.51
Developed Ex Australia Hedged	USD			0.00											

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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 (%)
Developed Index	GBP	6,794.39	1,454,159.49	100.00	2.83		5.19	0.92	-0.41	18.42	2.56	3.57	8.94	14.56	14.60
Developed Hedged in AUD Index	GBP		1,454,159.49	100.00											
Developed Dividend +	GBP	5,692.95	1,363,639.80	93.78	2.97		5.34	0.80	-0.30	19.17	3.01	3.72	9.11	14.69	14.04
Developed Ex Japan	GBP	3,244.51	1,337,445.12	91.97	2.79		5.62	1.57	-0.05	20.70	3.10	3.86	10.36	15.24	15.62
Developed Ex Europe	GBP	7,094.33	1,285,537.09	88.40	2.79		5.71	1.85	1.14	19.97	4.02	4.12	10.74	14.86	14.37
Developed Ex Asia	GBP	8,683.52	1,166,077.44	80.19	2.62		5.99	2.24	0.28	22.61	4.11	4.43	12.13	15.77	16.50
North America	GBP	10,442.80	992,467.43	68.25	2.53		6.88	3.82	2.47	25.48	6.25	5.29	15.13	16.63	16.69
Developed Ex US	GBP	4,681.25	491,707.64	33.81	3.50		2.43	-3.84	-5.58	5.97	-4.72	0.06	-2.21	13.66	13.69
Developed Ex North America	GBP	4,407.14	461,692.06	31.75	3.48		2.34	-4.05	-5.75	5.57	-4.56	0.04	-2.39	13.42	13.59
Asia	GBP	3,871.45	288,082.05	19.81	3.69		4.86	-3.72	-3.08	4.03	-3.26	0.19	-2.15	15.51	10.41
Europe Developed	GBP	2,536.09	168,622.40	11.60	3.17	4.33	2.02	-4.80	-9.64	7.92	-7.31	-0.48	-2.89	17.05	22.52
Europe Ex UK	GBP	7,145.69	115,320.88	7.93	2.64	5.79	3.28	-4.74	-9.24	10.45	-6.54	-0.08	-1.19	18.39	23.81
Developed Ex Australia Hedged	GBP			0.00											

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 Index	JPY	7,862.72	277,588,350.37	100.00	2.83		5.47	7.12	7.87	20.79	2.04	0.95	15.72	16.40	16.74
Developed Hedged in AUD Index	JPY		277,588,350.37	100.00											
Developed Dividend +	JPY	5,471.47	260,308,806.61	93.78	2.97		5.62	7.00	7.99	21.55	2.48	1.10	15.90	16.35	16.09
Developed Ex Japan	JPY	3,754.67	255,308,435.60	91.97	2.79		5.90	7.82	8.26	23.11	2.58	1.24	17.22	17.13	17.81
Developed Ex Europe	JPY	8,209.81	245,399,575.32	88.40	2.79		6.00	8.11	9.54	22.37	3.49	1.49	17.62	16.46	16.72
Developed Ex Asia	JPY	10,048.88	222,595,606.08	80.19	2.62		6.28	8.53	8.62	25.06	3.58	1.80	19.10	17.72	18.85
North America	JPY	12,084.79	189,454,732.75	68.25	2.53		7.17	10.20	10.99	27.99	5.72	2.64	22.28	18.26	19.31
Developed Ex US	JPY	5,417.32	93,863,371.47	33.81	3.50		2.70	2.07	2.27	8.09	-5.21	-2.47	3.87	15.53	14.45
Developed Ex North America	JPY	5,100.10	88,133,617.62	31.75	3.48		2.61	1.85	2.09	7.68	-5.04	-2.49	3.67	15.28	14.27
Asia	JPY	4,480.18	54,992,744.29	19.81	3.69		2.67	2.20	4.98	6.11	-3.75	-2.34	3.93	14.27	10.98
Europe Developed	JPY	2,934.86	32,188,775.05	11.60	3.17	4.18	2.29	1.05	-2.13	10.08	-7.78	-2.99	3.15	19.48	23.37
Europe Ex UK	JPY	8,269.25	22,013,907.63	7.93	2.64	5.63	3.56	1.11	-1.69	12.66	-7.02	-2.61	4.95	19.71	24.28
Developed Ex Australia Hedged	JPY			0.00											

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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 (%)
Developed Index	AUD	5,382.62	2,837,223.76	100.00	2.83		5.84	1.33	1.08	21.02	3.50	2.95	13.78	13.37	12.85
Developed Hedged in AUD Index	AUD	2,957.30	2,837,223.76	100.00			3.47	-0.12	-1.66	18.81	-1.21	2.63	9.77	15.86	17.36
Developed Dividend +	AUD	4,723.61	2,660,609.97	93.78	2.97		5.99	1.20	1.20	21.78	3.94	3.10	13.95	13.44	12.29
Developed Ex Japan	AUD	2,570.35	2,609,501.30	91.97	2.79		6.27	1.98	1.45	23.34	4.04	3.24	15.25	13.99	13.76
Developed Ex Europe	AUD	5,620.23	2,508,223.08	88.40	2.79		6.36	2.26	2.65	22.60	4.97	3.50	15.65	13.39	12.48
Developed Ex Asia	AUD	6,879.22	2,275,144.26	80.19	2.62		6.65	2.65	1.78	25.30	5.06	3.81	17.10	14.83	14.81
North America	AUD	8,272.95	1,936,412.21	68.25	2.53		7.54	4.23	4.01	28.23	7.22	4.67	20.23	15.38	14.84
Developed Ex US	AUD	3,708.56	959,375.23	33.81	3.50		3.06	-3.45	-4.17	8.29	-3.85	-0.54	2.13	12.67	12.41
Developed Ex North America	AUD	3,491.40	900,811.56	31.75	3.48		2.97	-3.66	-4.33	7.88	-3.69	-0.56	1.94	12.50	12.38
Asia	AUD	3,067.02	562,079.50	19.81	3.69		3.03	-3.33	-1.62	6.31	-2.38	-0.41	2.19	11.30	8.85
Europe Developed	AUD	2,009.13	329,000.69	11.60	3.17		2.65	-4.42	-8.28	10.28	-6.47	-1.08	1.42	17.25	21.75
Europe Ex UK	AUD	5,660.93	225,003.61	7.93	2.64		3.92	-4.36	-7.88	12.87	-5.69	-0.68	3.19	17.99	22.90
Developed Ex Australia Hedged	AUD			0.00										15.82	17.78

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FTSE EPRA Nareit Developed 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 (%)
Developed Index	EUR	2,246.58	1,749,961.58	100.00	0.00	2.85	1.80	-1.43	-2.59	19.17	2.45	5.06	10.69	16.05	16.28
Developed Hedged in AUD Index	EUR		1,749,961.58	100.00	0.00										
Developed Dividend +	EUR	2,515.89	1,641,028.56	93.78	0.00		1.77	-1.73	-2.69	19.70	2.88	5.20	10.69	16.10	15.69
Developed Ex Japan	EUR	1,683.90	1,609,505.42	91.97	0.00		2.17	-0.80	-2.25	21.45	3.00	5.36	12.13	16.75	17.32
Developed Ex Europe	EUR	2,325.74	1,547,038.37	88.40	0.00	3.35	2.29	-0.54	-1.06	20.73	3.90	5.61	12.58	16.26	15.89
Developed Ex Asia	EUR	2,862.61	1,403,278.48	80.19	0.00	3.26	2.74	0.10	-1.68	23.65	4.08	6.00	14.18	17.37	18.30
North America	EUR	3,395.09	1,194,353.09	68.25	0.00	4.14	3.63	1.68	0.54	26.60	6.23	6.88	17.38	18.11	18.31
Developed Ex US	EUR	1,496.76	591,729.78	33.81	0.00	1.01	-1.20	-6.53	-8.17	6.09	-4.99	1.37	-1.32	15.01	15.19
Developed Ex North America	EUR	1,471.58	555,608.49	31.75	0.00	0.98	-1.26	-6.73	-8.34	5.70	-4.82	1.35	-1.50	14.75	15.04
Asia	EUR	1,239.26	346,683.10	19.81	0.00	1.25	-1.44	-6.76	-6.04	3.81	-3.67	1.39	-1.47	14.02	11.11
Europe Developed	EUR	1,681.30	202,923.21	11.60	0.00	0.26	-1.23	-6.98	-11.70	8.57	-7.34	1.02	-1.70	18.64	24.32
Europe Ex UK	EUR	2,347.57	138,779.21	7.93	0.00	1.75	0.11	-6.78	-11.08	11.50	-6.49	1.49	0.29	19.19	25.44
Developed Ex Australia Hedged	EUR			0.00	0.00										

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 Index	USD	2,286.92	1,848,309.42	100.00	0.00	1.68	0.13	-2.28	-4.64	15.36	-3.04	2.21	5.83	16.50	18.93
Developed Hedged in AUD Index	USD		1,848,309.42	100.00	0.00										
Developed Dividend +	USD	2,194.91	1,733,254.36	93.78	0.00	1.69	0.09	-2.57	-4.73	15.87	-2.64	2.35	5.84	16.53	18.48
Developed Ex Japan	USD	1,361.29	1,699,959.62	91.97	0.00		0.49	-1.65	-4.30	17.57	-2.52	2.50	7.22	17.17	19.92
Developed Ex Europe	USD	2,365.60	1,633,981.92	88.40	0.00	2.17	0.61	-1.39	-3.14	16.87	-1.67	2.75	7.64	16.34	18.13
Developed Ex Asia	USD	2,902.46	1,482,142.73	80.19	0.00	2.09	1.05	-0.76	-3.74	19.69	-1.50	3.13	9.18	17.60	20.69
North America	USD	3,422.21	1,261,475.73	68.25	0.00	2.95	1.92	0.81	-1.57	22.55	0.53	3.98	12.24	17.82	20.14
Developed Ex US	USD	1,577.24	624,984.99	33.81	0.00	-0.12	-2.83	-7.33	-10.10	2.70	-10.09	-1.38	-5.65	16.56	19.17
Developed Ex North America	USD	1,502.46	586,833.69	31.75	0.00	-0.17	-2.88	-7.53	-10.27	2.32	-9.92	-1.39	-5.82	16.34	19.04
Asia	USD	1,293.68	366,166.69	19.81	0.00	0.09	-3.06	-7.56	-8.01	0.49	-8.83	-1.36	-5.80	15.12	14.82
Europe Developed	USD	1,763.50	214,327.50	11.60	0.00	-0.89	-2.85	-7.78	-13.55	5.09	-12.31	-1.72	-6.01	20.56	28.19
Europe Ex UK	USD	2,462.32	146,578.60	7.93	0.00	0.58	-1.53	-7.58	-12.95	7.93	-11.50	-1.27	-4.11	21.29	29.52
Developed Ex Australia Hedged	USD			0.00	0.00										

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FTSE EPRA Nareit Developed 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 (%)
Developed Index	GBP	2,899.66	1,454,159.49	100.00	0.00	3.78	2.24	-1.93	-3.35	14.89	2.32	3.38	6.14	14.58	14.57
Developed Hedged in AUD Index	GBP		1,454,159.49	100.00	0.00										
Developed Dividend +	GBP	3,095.27	1,363,639.80	93.78	0.00	3.78	2.20	-2.23	-3.45	15.40	2.75	3.53	6.15	14.71	14.02
Developed Ex Japan	GBP	1,726.02	1,337,445.12	91.97	0.00		2.61	-1.30	-3.01	17.09	2.87	3.68	7.53	15.25	15.60
Developed Ex Europe	GBP	2,999.42	1,285,537.09	88.40	0.00	4.27	2.73	-1.05	-1.84	16.40	3.76	3.93	7.96	14.86	14.33
Developed Ex Asia	GBP	3,680.12	1,166,077.44	80.19	0.00	4.19	3.18	-0.41	-2.45	19.21	3.95	4.31	9.50	15.81	16.49
North America	GBP	4,339.12	992,467.43	68.25	0.00	5.07	4.07	1.16	-0.25	22.06	6.09	5.17	12.57	16.65	16.66
Developed Ex US	GBP	1,999.84	491,707.64	33.81	0.00	1.94	-0.78	-7.01	-8.89	2.29	-5.12	-0.24	-5.37	13.67	13.66
Developed Ex North America	GBP	1,905.02	461,692.06	31.75	0.00	1.89	-0.83	-7.21	-9.06	1.91	-4.94	-0.26	-5.55	13.44	13.55
Asia	GBP	1,640.30	288,082.05	19.81	0.00	2.16	-1.02	-7.23	-6.78	0.09	-3.79	-0.22	-5.52	13.09	10.33
Europe Developed	GBP	2,235.99	168,622.40	11.60	0.00	1.16	-0.80	-7.45	-12.39	4.67	-7.46	-0.59	-5.74	17.08	22.51
Europe Ex UK	GBP	3,122.05	115,320.88	7.93	0.00	2.66	0.55	-7.25	-11.78	7.50	-6.61	-0.13	-3.82	18.40	23.85
Developed Ex Australia Hedged	GBP			0.00	0.00										

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 Index	JPY	3,355.59	277,588,350.37	100.00	0.00	3.63	2.51	4.10	4.68	17.19	1.80	0.77	12.74	16.42	16.68
Developed Hedged in AUD Index	JPY		277,588,350.37	100.00	0.00										
Developed Dividend +	JPY	2,974.85	260,308,806.61	93.78	0.00		2.48	3.78	4.58	17.71	2.23	0.91	12.75	16.38	16.04
Developed Ex Japan	JPY	1,997.42	255,308,435.60	91.97	0.00		2.88	4.77	5.05	19.44	2.35	1.06	14.22	17.15	17.75
Developed Ex Europe	JPY	3,471.03	245,399,575.32	88.40	0.00	4.12	3.01	5.04	6.32	18.73	3.24	1.31	14.67	16.47	16.65
Developed Ex Asia	JPY	4,258.76	222,595,606.08	80.19	0.00	4.04	3.46	5.71	5.66	21.59	3.42	1.68	16.30	17.77	18.82
North America	JPY	5,021.39	189,454,732.75	68.25	0.00	4.92	4.35	7.38	8.05	24.50	5.55	2.52	19.56	18.29	19.27
Developed Ex US	JPY	2,314.28	93,863,371.47	33.81	0.00	1.78	-0.51	-1.29	-1.32	4.33	-5.60	-2.76	0.51	15.54	14.35
Developed Ex North America	JPY	2,204.55	88,133,617.62	31.75	0.00	1.74	-0.57	-1.50	-1.50	3.94	-5.42	-2.78	0.33	15.30	14.17
Asia	JPY	1,898.21	54,992,744.29	19.81	0.00	2.01	-0.75	-1.53	0.97	2.09	-4.28	-2.74	0.35	14.24	10.84
Europe Developed	JPY	2,587.57	32,188,775.05	11.60	0.00	1.01	-0.54	-1.76	-5.11	6.76	-7.93	-3.10	0.12	19.51	23.30
Europe Ex UK	JPY	3,612.95	22,013,907.63	7.93	0.00	2.51	0.81	-1.55	-4.44	9.64	-7.08	-2.65	2.16	19.73	24.26
Developed Ex Australia Hedged	JPY			0.00	0.00										

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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 (%)
Developed Index	AUD	2,297.16	2,837,223.76	100.00	0.00		2.87	-1.54	-1.90	17.41	3.25	2.77	10.85	13.40	12.87
Developed Hedged in AUD Index	AUD	1,612.09	2,837,223.76	100.00	0.00		0.56	-2.95	-4.56	15.29	-1.44	2.45	6.96	15.90	17.33
Developed Dividend +	AUD	2,568.24	2,660,609.97	93.78	0.00		2.83	-1.84	-2.00	17.93	3.69	2.91	10.86	13.47	12.32
Developed Ex Japan	AUD	1,367.38	2,609,501.30	91.97	0.00		3.24	-0.91	-1.56	19.66	3.81	3.06	12.30	14.02	13.79
Developed Ex Europe	AUD	2,376.18	2,508,223.08	88.40	0.00		3.37	-0.65	-0.37	18.95	4.71	3.31	12.74	13.41	12.49
Developed Ex Asia	AUD	2,915.44	2,275,144.26	80.19	0.00		3.82	-0.01	-0.98	21.82	4.90	3.69	14.35	14.88	14.85
North America	AUD	3,437.52	1,936,412.21	68.25	0.00		4.71	1.57	1.25	24.73	7.06	4.54	17.56	15.42	14.87
Developed Ex US	AUD	1,584.30	959,375.23	33.81	0.00		-0.16	-6.64	-7.52	4.53	-4.25	-0.84	-1.18	12.68	12.40
Developed Ex North America	AUD	1,509.18	900,811.56	31.75	0.00		-0.22	-6.83	-7.70	4.14	-4.07	-0.86	-1.36	12.51	12.37
Asia	AUD	1,299.47	562,079.50	19.81	0.00		-0.41	-6.86	-5.38	2.28	-2.91	-0.82	-1.33	11.29	8.82
Europe Developed	AUD	1,771.39	329,000.69	11.60	0.00		-0.19	-7.08	-11.08	6.96	-6.62	-1.18	-1.55	17.27	21.74
Europe Ex UK	AUD	2,473.34	225,003.61	7.93	0.00		1.17	-6.88	-10.46	9.85	-5.76	-0.73	0.44	17.99	22.93
Developed Ex Australia Hedged	AUD			0.00	0.00									15.87	17.79

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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 Index	LOCAL	6,161.45	1,749,961.58	100.00	3.78	6.05	4.74	2.31	0.67	21.04	-1.03	2.64	12.76	16.00	16.28
Developed Ex Europe	LOCAL	6,332.94	1,547,038.37	88.40	3.75	6.33	5.03	3.28	2.08	22.46	-0.17	2.93	14.52	16.22	15.91
Developed Ex Asia	LOCAL	8,457.06	1,403,278.48	80.19	3.66	6.56	5.45	3.15	0.60	25.07	-0.30	3.61	15.53	17.30	18.29
North America	LOCAL	10,241.89	1,194,353.09	68.25	3.60	7.24	6.01	4.71	2.41	27.72	0.95	4.17	18.38	18.06	18.32
Developed Ex North America	LOCAL	3,875.37	555,608.49	31.75	4.14	4.78	2.59	-1.69	-2.79	8.35	-5.08	-0.55	1.92	14.69	15.07
Asia	LOCAL	3,220.93	346,683.10	19.81	4.24	4.81	2.43	-0.64	0.74	6.76	-3.87	-1.12	2.65	14.00	11.16
Europe Developed	LOCAL	5,163.99	202,923.21	11.60	4.00	4.66	2.75	-3.56	-8.01	11.57	-7.01	0.44	1.35	18.57	24.36
Europe Ex UK	LOCAL	7,140.33	138,779.21	7.93	3.55	6.24	4.15	-3.17	-7.13	15.64	-6.13	1.25	4.92	19.14	25.42

** 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	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 Index	LOCAL	2,254.69	1,749,961.58	100.00	0.00	2.03	0.85	-1.54	-3.26	16.21	-1.37	2.41	8.95	16.05	16.28
Developed Ex Europe	LOCAL	2,286.98	1,547,038.37	88.40	0.00	2.27	1.10	-0.64	-1.91	17.54	-0.53	2.70	10.71	16.26	15.89
Developed Ex Asia	LOCAL	2,926.73	1,403,278.48	80.19	0.00	2.38	1.53	-0.63	-3.22	20.16	-0.58	3.44	11.76	17.37	18.30
North America	LOCAL	3,392.18	1,194,353.09	68.25	0.00	2.96	2.03	0.84	-1.46	22.69	0.65	3.99	14.63	18.11	18.31
Developed Ex North America	LOCAL	1,547.91	555,608.49	31.75	0.00	0.98	-1.17	-5.51	-6.80	3.93	-5.49	-0.87	-1.93	14.75	15.04
Asia	LOCAL	1,302.69	346,683.10	19.81	0.00	1.02	-1.43	-4.72	-3.60	2.18	-4.42	-1.54	-1.31	14.02	11.11
Europe Developed	LOCAL	1,980.96	202,923.21	11.60	0.00	0.74	-0.91	-7.01	-11.57	7.31	-7.19	0.31	-2.44	18.64	24.32
Europe Ex UK	LOCAL	2,538.06	138,779.21	7.93	0.00	2.07	0.44	-6.58	-10.56	11.55	-6.21	1.19	1.23	19.19	25.44

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

TOP 20 Constituents

Company	Country	Free Fl Mkt Cap (EUR mln)	Free Fl Mkt Cap Weight (%)
ProLogis USA	US	102,013.67M	5.83
Equinix Inc	US	87,959.27M	5.03
Welltower	US	78,747.85M	4.50
Digital Realty Trust	US	59,725.44M	3.41
Simon Property Group, Inc.	US	56,136.05M	3.21
Public Storage, Inc.	US	52,019.31M	2.97
Realty Income Corp.	US	47,684.26M	2.72
Goodman Group	AU	43,559.22M	2.49
Iron Mountain Incorporated	US	34,025.42M	1.94
Extra Space Storage	US	33,788.85M	1.93
Vici Properties Inc	US	32,126.83M	1.84
AvalonBay Communities, Inc.	US	31,548.69M	1.80
Equity Residential Properties Trust	US	27,362.74M	1.56
Ventas, Inc.	US	24,416.03M	1.40
Vonovia SE	DE	22,065.29M	1.26
Mitsui Fudosan Co., Ltd.	JP	21,163.65M	1.21
Invitation Homes Inc	US	19,805.80M	1.13
Essex Prop Trust	US	18,727.69M	1.07
Alexandria Real Estate Equities, Inc.	US	18,042.47M	1.03
Mid-America Apartment Communities, Inc.	US	18,012.56M	1.03

Country Breakdown

Country Index	Number Of Constituents	Free Fl Mkt Cap (EUR mln)	Free Fl Developed Weight (%)
FTSE EPRA Nareit Developed Index	363	1,749,961.58	100.00
FTSE EPRA Nareit Developed Ex Europe	260	1,547,038.37	88.40
FTSE EPRA Nareit Developed Ex Asia	229	1,403,278.48	80.19
FTSE EPRA Nareit North America	123	1,194,353.09	68.25
FTSE EPRA Nareit Developed Ex North America	240	555,608.49	31.75
FTSE EPRA Nareit Asia	134	346,683.10	19.81
FTSE EPRA Nareit Europe Developed	103	202,923.21	11.60

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FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Peach Property Group AG	CH	35.79	0.00	35.79
2	Amot Investments Ltd	IS	17.09	0.02	17.10
3	Hongkong Land Holdings	HK	16.97	0.00	16.97
4	Macerich Company	US	14.71	0.92	15.63
5	American Healthcare REIT	USA	13.09	0.00	13.09
6	RLJ Lodging Trust	US	12.69	0.00	12.69
7	Retail Opportunity Investment Corp.	US	12.19	0.00	12.19
8	abrdn Investment Management Limited	GB	0.33	11.33	11.65
9	MELISRON LTD.	IS	11.30	0.00	11.30
10	Pebblebrook Hotel Trust	US	11.07	0.00	11.07
11	Independence Realty Trust	US	10.81	0.00	10.81
12	Park Hotels & Resorts	US	10.68	0.00	10.68
13	Tanger Inc	US	9.25	0.81	10.06
14	Nexpoint Residential Trust	US	9.47	0.00	9.47
15	Brixmor Property Group	US	9.27	0.00	9.27
16	Veris Residential Inc	US	9.09	0.00	9.09
17	Equinix Inc	US	8.34	0.47	8.81
18	Mid-America Apartment Communities, Inc.	US	8.74	0.00	8.74
19	Kimco Realty Corporation	US	8.03	0.00	8.03
20	Azrieli Group Ltd	IS	7.46	0.00	7.46

EPRA Nareit Developed Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
Workspace Group Plc	GB	-8.01	0.00	-8.01
Easterly Government Properties	US	-10.40	1.93	-8.47
Deutsche EuroShop AG	DE	-8.61	0.00	-8.61
Champion REIT	HK	-9.14	0.00	-9.14
Hudson Pacific Properties	US	-9.20	0.00	-9.20
SITE Centers	US	-9.29	0.00	-9.29
ICADE BU HOLDING	FR	-9.44	0.00	-9.44
Prosperity REIT	HK	-9.77	0.00	-9.77
Lotte REIT	SKR	-9.81	0.00	-9.81
Big Yellow Group Plc	GB	-11.26	0.00	-11.26
Safestore Ltd.	GB	-11.79	0.00	-11.79
Wharf Real Estate Investment	HK	-11.84	0.00	-11.84
Frasers Logistics & Commercial Trust	SG	-14.95	3.10	-11.85
Life Science REIT PLC	GB	-13.44	0.00	-13.44
CLS Holdings Plc	GB	-14.96	0.00	-14.96
Service Properties Trust	US	-15.24	0.00	-15.24
Lineage	US	-16.66	0.00	-16.66
Innovative Industrial Properties, Inc.	US	-18.49	0.00	-18.49
New World Development Company Limited	HK	-21.49	0.00	-21.49
Samhällsbyggnadsbolaget i Norden AB	SE	-33.38	0.00	-33.38

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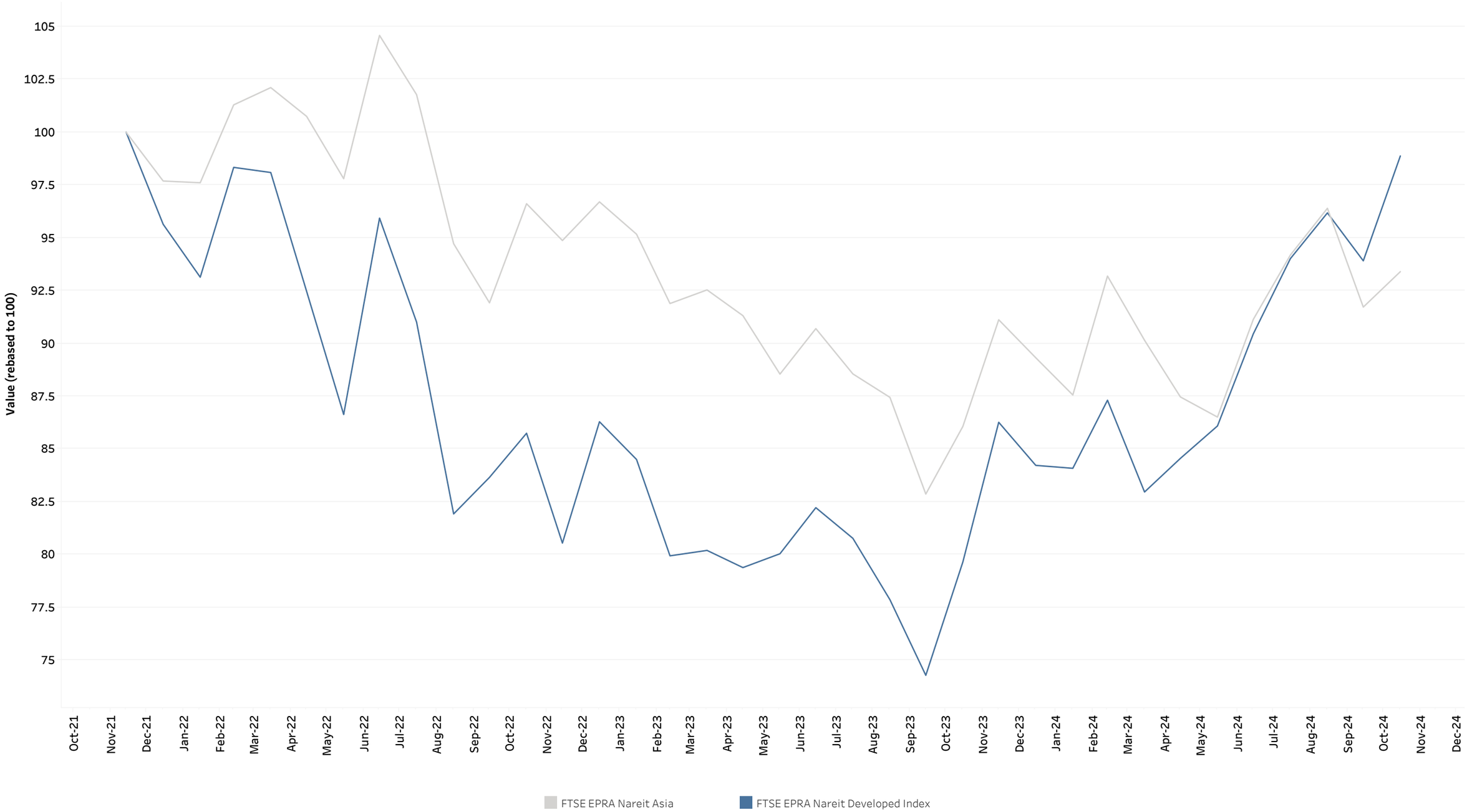
FTSE EPRA Nareit Developed Asia Index Series

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



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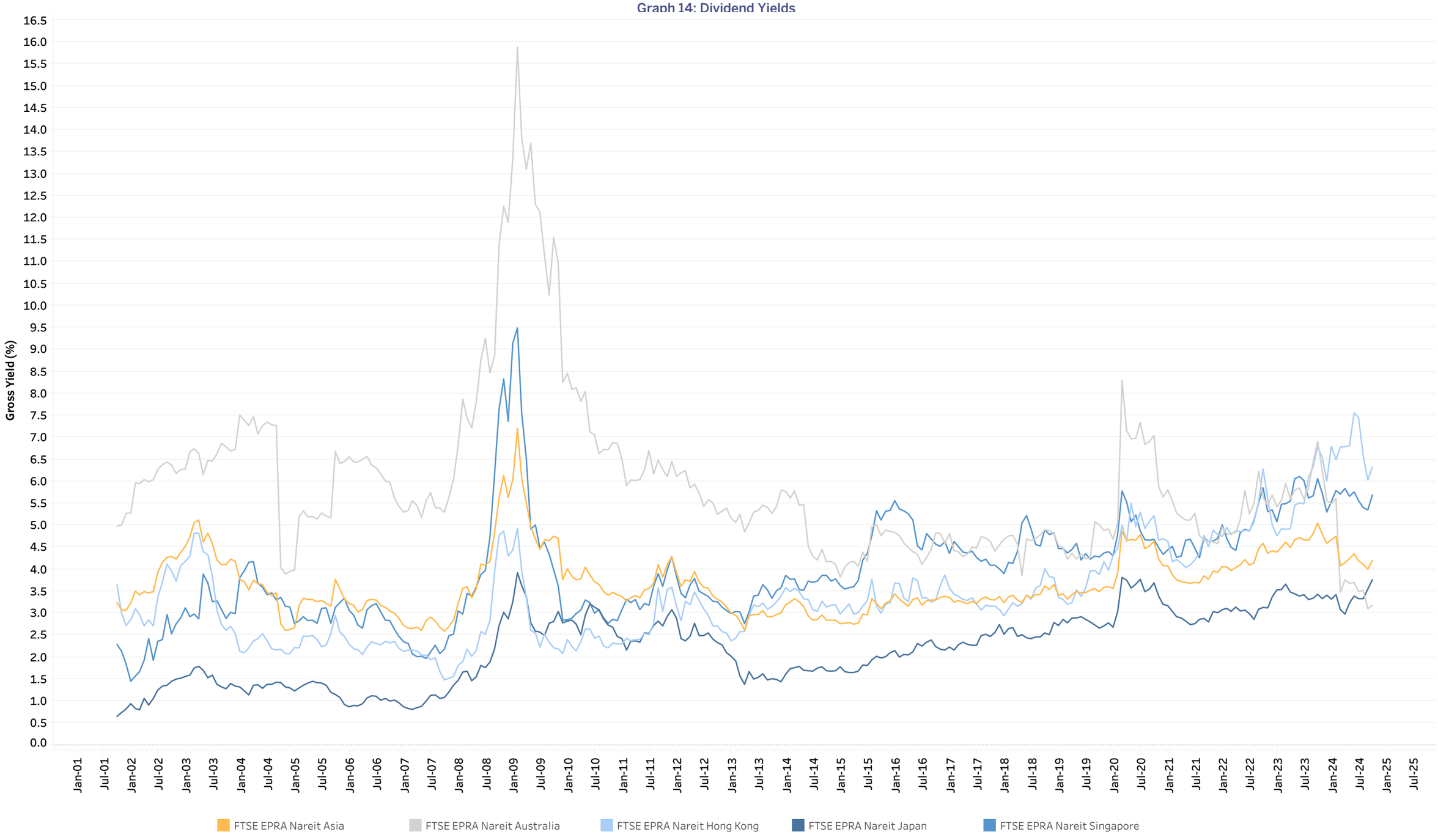
Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Nov-2024

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
November 4, 2024	Frasers Centrepoint Trust	SGD	0.060
November 6, 2024	Mapletree Industrial Trust	SGD	0.034
November 7, 2024	ESR-LOGOS REIT	SGD	0.007
November 11, 2024	Sun Hung Kai Props	HKD	2.800
November 13, 2024	AIMS APAC REIT	SGD	0.024
	Frasers Logistics & Commercial Trust	SGD	0.033
November 18, 2024	Link REIT	HKD	1.349
November 19, 2024	Japan Real Estate Investment Corp.	JPY	249.000
November 21, 2024	Global One Real Estate Inv	JPY	101.000
November 26, 2024	Keppel DC REIT	SGD	0.041
November 27, 2024	Goodman Property Trust	NZD	0.016
November 28, 2024	Activia Properties	JPY	9,300.000
	Daiwa Office Investment	JPY	6,850.000
	Hankyu Hanshin REIT	JPY	3,100.000
	HEIWA REAL ESTATE REIT INC	JPY	3,440.000
	Nippon Prologis REIT	JPY	5,114.000
	Precinct Properties	NZD	0.017
	SOSiLA Logistics REIT	JPY	2,770.000
	United Urban Investment Corp	JPY	3,830.000

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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	37.91	43,559M	2.49	0.79						2.49	3.47	0.00	3.47		5.57	5.57
Scentre Group	Rental	Retail	REIT	3.68	11,780M	0.67	4.61		4.48	2.30	10.44	45.26	0.82	4.84	0.00	4.84	28.75	25.76	10.62
Stockland Trust Group	Non Rental	Diversified	REIT	5.22	7,679M	0.44	4.71	2.03	6.19	4.77	10.36	32.35	-0.38	0.77	0.00	0.77	21.03	23.14	10.50
NEXTDC	Rental	Data Centers	Non REIT	16.27	6,019M	0.34	0.00						-7.03	-0.91	0.00	-0.91		5.54	5.54
GPT Group	Rental	Diversified	REIT	4.76	5,624M	0.32	5.15	-2.36	5.70	-0.59	1.30	21.48	-4.42	0.42	0.00	0.42	5.17	18.19	11.00
Mirvac Group	Non Rental	Diversified	REIT	2.16	5,251M	0.30	4.86	-0.93	6.14	-4.61	-4.74	9.95	0.47	0.93	0.00	0.93	6.22	18.48	11.39
Vicinity Centres	Rental	Retail	REIT	2.16	5,019M	0.29	5.44		2.25	-0.45	12.96	17.10	-2.26	-0.92	0.00	-0.92	8.77	25.74	10.05
Dexus Property Group	Rental	Diversified	REIT	7.28	4,830M	0.28	6.59	2.38	5.23	-4.81	-7.61	10.23	-3.96	1.53	0.00	1.53	-2.43	15.15	10.83
Charter Hall Group	Non Rental	Diversified	REIT	15.72	4,568M	0.26	2.87						-1.57	4.04	0.00	4.04		5.29	5.29
National Storage REIT	Rental	Self Storage	REIT	2.50	2,087M	0.12	4.40				3.68	20.83	-1.96	-0.40	0.00	-0.40	11.09	10.71	10.32
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.04	1,642M	0.09	6.37				0.22	27.90	1.00	3.59	0.00	3.59	12.57	14.28	10.21
Region Group	Rental	Retail	REIT	2.19	1,567M	0.09	6.26		6.89	1.15	-1.82	12.42	-4.37	-0.45	0.00	-0.45	0.00	13.64	10.32
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.25	1,341M	0.08	6.68				2.94	17.49	0.40	2.88	0.00	2.88	7.60	12.58	12.21
Ingenia Communities Group	Non Rental	Diversified	Non REIT	5.05	1,148M	0.07	2.24				-4.34	25.01	0.40	4.77	0.00	4.77	16.02	13.28	13.21
BWP Trust	Rental	Retail	REIT	3.39	1,132M	0.06	5.40		7.35	0.21	-1.49	4.17	-9.60	-1.74	0.00	-1.74	-1.34	11.38	7.45
Waypoint REIT	Rental	Retail	REIT	2.51	1,040M	0.06	6.56				5.37	13.33	-4.92	0.80	0.00	0.80	7.93	10.80	9.90
Charter Hall Retail REIT	Rental	Retail	REIT	3.43	1,037M	0.06	7.20	6.24	3.87	0.25	0.16	14.91	-4.99	1.18	0.00	1.18	-1.55	15.69	9.62
Arena REIT No 1	Rental	Specialty	REIT	4.14	984M	0.06	4.25				1.31	28.84	-0.48	3.24	0.00	3.24	15.17	12.16	12.08
Centuria Industrial REIT	Rental	Industrial	REIT	2.94	951M	0.05	5.47				-2.84	3.36	-8.13	-3.61	0.00	-3.61	-5.82	12.76	12.50
Lifestyle Communities	Non Rental	Residential	Non REIT	9.04	610M	0.03	1.16				-22.64	-44.76	7.24	4.87	0.00	4.87	-49.36	16.95	17.05
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.67	558M	0.03	5.90				-5.45	7.51	-6.32	2.30	0.00	2.30	-6.77	12.30	12.20
Hotel Property Investments	Rental	Retail	REIT	3.70	444M	0.03	4.32				8.00	47.03	1.48	5.11	1.84	6.95	34.49	11.07	11.00
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.58	432M	0.02	7.48				-8.35	19.53	-3.37	-2.27	0.00	-2.27	14.87	12.66	12.73
Abacus Storage King	Rental	Self Storage	REIT	1.21	397M	0.02	4.96					17.05	-8.68	-3.59	0.00	-3.59	9.73	7.76	7.76
Abacus Property Group	Rental	Diversified	REIT	1.21	376M	0.02	7.02		4.46	-2.62	-5.96	19.35	-2.02	0.00	0.00	0.00	8.91	12.98	12.99
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	2.69	351M	0.02	6.10				-0.94	7.29	-7.24	-0.37	0.00	-0.37	1.19	12.24	12.24
Centuria Office REIT	Rental	Offices	REIT	1.21	343M	0.02	9.56				-10.58	2.74	-5.12	0.84	0.00	0.84	-3.71	11.83	11.76
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	1.14	312M	0.02	7.14					-8.23	-2.58	-1.30	0.00	-1.30	-18.64	6.63	6.63
Cromwell Property Group	Rental	Diversified	REIT	0.38	294M	0.02	7.89	7.93	0.44	-11.51	-15.33	-6.82	-15.56	-8.43	0.00	-8.43	-4.17	17.49	15.61
FTSE EPRA Nareit Australia Total					**111,373M**	**6.36**	**5.22**												

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Sun Hung Kai Props	Non Rental	Diversified	Non REIT	77.25	13,346M	0.76	4.85	2.71	0.71	-2.41	-1.39	5.68	-6.43	-4.87	3.28	-4.92	-4.09	15.80	9.22
Link REIT	Rental	Retail	REIT	33.85	10,511M	0.60	7.90		5.38	-6.74	-12.38	-5.38	-10.32	-2.90	3.66	-2.96	-16.71	15.07	13.09
Hongkong Land Holdings	Rental	Offices	Non REIT	4.55	4,716M	0.27	4.84	6.25	-0.41	0.54	-1.19	48.14	23.98	5.57	0.00	5.57	37.07	17.46	11.17
Wharf Real Estate Investment	Rental	Diversified	Non REIT	20.85	3,925M	0.22	6.00			-8.55	-14.46	-10.34	-24.18	-10.52	0.00	-10.52	-16.29	21.99	15.18
Sino Land	Non Rental	Diversified	Non REIT	7.62	3,245M	0.19	7.61	3.81	0.17	-2.30	0.11	4.19	-5.63	-2.06	0.00	-2.06	-3.42	16.02	10.59
Swire Properties	Rental	Diversified	Non REIT	15.50	1,986M	0.11	6.84		0.00	-3.53	0.02	9.09	-3.00	-2.15	0.00	-2.15	4.81	16.22	11.99
New World Development Company Limited	Non Rental	Diversified	Non REIT	6.43	1,101M	0.06	7.78	1.67	-2.75	-14.38	-26.72	-42.94	-33.37	-17.77	0.00	-17.77	-45.30	20.43	16.57
Hysan Development Company Limited	Rental	Diversified	Non REIT	12.52	919M	0.05	8.63	2.85	-3.65	-8.34	-11.53	-7.23	-6.85	-0.95	0.00	-0.95	-12.26	18.68	12.99
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.00	701M	0.04	9.06	1.37	-1.36	-8.91	-13.23	-8.16	-9.50	-1.48	0.00	-1.48	-12.05	13.28	11.13
Champion REIT	Rental	Diversified	REIT	1.69	385M	0.02	9.26		0.53	-11.44	-17.75	-28.98	-11.52	-7.14	0.00	-7.14	-24.63	16.79	14.58
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.81	214M	0.01	10.00				-18.46	0.56	-9.05	-3.21	0.00	-3.21	-8.67	13.79	13.85
Prosperity REIT	Rental	Office Industrial	REIT	1.20	173M	0.01	10.85				-18.01	-1.47	-13.67	-7.69	0.00	-7.69	-4.30	12.26	12.37
FTSE EPRA Nareit Hong Kong Total					**41,223M**	**2.36**	**7.80**												

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Mitsui Fudosan Co., Ltd.	Non Rental	Diversified	Non REIT	1,254.00	21,164M	1.21	2.50	7.58	3.88	10.62	22.04	11.06	-6.28	-5.43	0.00	-5.43	11.51	21.89	18.27
Mitsubishi Estate Company, Limited	Non Rental	Diversified	Non REIT	2,119.50	14,381M	0.82	1.93	3.73	-1.09	2.64	12.67	8.21	-6.15	-7.38	0.00	-7.38	11.19	15.29	9.52
Sumitomo Realty & Development Co Ltd	Non Rental	Diversified	Non REIT	4,638.00	12,373M	0.71	1.42	7.23	2.02	5.09	10.75	12.70	-3.50	0.83	0.00	0.83	12.16	19.15	11.61
NIPPON BUILDING FUND INC	Rental	Offices	REIT	125,500.00	6,028M	0.34	3.92	7.93	10.77	8.11	12.32	20.84	-4.78	-3.83	0.00	-3.83	13.41	17.06	18.86
Japan Real Estate Investment Corp.	Rental	Offices	REIT	110,800.00	4,654M	0.27	4.43	7.58	10.12	8.73	11.57	17.71	-2.76	0.22	0.22	0.22	15.89	10.44	6.88
Nomura Real Estate Master Fund	Rental	Diversified	REIT	141,700.00	4,001M	0.23	4.84		2.52	-2.61	0.09	-12.51	-0.80	-1.60	0.00	-1.60	-9.96	13.32	7.77
Japan Metropolitan Fund Investment	Rental	Retail	REIT	91,300.00	3,908M	0.22	5.01	4.73	2.62	-0.36	2.40	-2.66	-5.48	-2.25	0.00	-2.25	-5.91	18.20	7.41
KDX Realty Investment	Rental	Offices	REIT	147,300.00	3,710M	0.21	5.33		12.48	7.42	6.10	-8.42	0.02	1.52	2.66	4.18	-3.51	17.20	13.48
GLP J-REIT	Rental	Industrial	REIT	127,300.00	3,707M	0.21	4.65		2.66	1.54	-6.86	-4.64	-4.04	-5.07	0.00	-5.07	-5.18	12.12	8.84
Nippon Prologis REIT	Rental	Industrial	REIT	236,100.00	3,652M	0.21	4.37		2.25	-0.88	-10.34	-12.11	-2.03	-1.55	2.10	-1.53	-9.19	12.43	11.01
HULIC CO LTD	Non Rental	Diversified	Non REIT	1,349.00	3,513M	0.20	3.93	1.91	3.08	4.97	11.62	-6.27	-7.25	-5.07	0.00	-5.07	-8.50	14.98	8.20
Daiwa House REIT Investment	Rental	Residential	REIT	233,000.00	3,274M	0.19	4.94		-4.57	-0.64	-6.17	-7.31	-1.04	0.39	0.00	0.39	-2.85	13.50	6.91
Tokyo Tatemono Co., Ltd.	Non Rental	Diversified	Non REIT	2,586.50	3,176M	0.18	2.86	4.22	4.76	11.57	20.14	26.60	12.63	2.58	0.00	2.58	24.22	19.68	10.81
Invincible Investment Corporation	Rental	Lodging ..	REIT	63,600.00	3,060M	0.17	5.59	0.14	6.57	1.96	22.38	11.93	2.42	2.09	0.00	2.09	7.48	24.45	7.70
Orix JREIT Inc	Rental	Diversified	REIT	166,700.00	2,761M	0.16	4.63	3.11	3.54	-3.20	1.64	0.01	8.59	5.98	0.00	5.98	4.76	15.61	7.90
United Urban Investment Corp	Rental	Diversified	REIT	136,500.00	2,533M	0.14	5.46	3.90	0.42	-4.84	2.74	-0.67	1.61	2.66	2.81	2.66	-0.05	16.58	6.27
Nomura Real Estate Holdings	Non Rental	Diversified	Non REIT	3,718.00	2,513M	0.14	4.24		7.73	10.11	18.63	7.53	-2.95	-2.31	0.00	-2.31	4.49	19.80	10.50
Advance Residence Investments	Rental	Residential	REIT	295,000.00	2,478M	0.14	4.01		3.31	-0.16	-1.44	-4.45	-12.06	-3.59	0.30	-3.29	-1.73	10.62	9.06
Japan Hotel REIT Investment	Rental	Lodging ..	REIT	68,200.00	2,188M	0.13	4.42		1.82	-3.17	7.24	2.62	-4.62	-3.26	0.00	-3.26	-0.92	22.61	8.47
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	101,200.00	1,925M	0.11	9.08			8.43	1.84	3.19	-3.54	-0.30	1.14	0.84	5.33	19.73	19.17
Sekisui House REIT	Rental	Diversified	REIT	73,100.00	1,907M	0.11	5.29			-1.23	0.67	-9.03	-1.48	0.83	2.39	3.22	-0.17	12.41	7.58
Japan Prime Realty Investment Corp	Rental	Offices	REIT	330,500.00	1,904M	0.11	4.60	2.46	0.87	-3.98	-2.37	-6.82	-5.16	-1.34	0.00	-1.34	-3.40	15.63	7.18
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	143,900.00	1,695M	0.10	5.16			1.08	-4.37	-3.98	0.45	-0.76	0.00	-0.76	-0.44	12.78	9.72
Nippon Accommodations Fund	Rental	Residential	REIT	581,000.00	1,692M	0.10	3.88		4.87	-0.35	1.36	-0.74	-8.90	-4.75	0.00	-4.75	-0.08	11.79	7.65
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	114,600.00	1,677M	0.10	6.06		5.03	-3.07	-12.88	-11.92	-4.18	-0.52	0.00	-0.52	-12.93	16.02	10.20
Japan Logistics Fund	Rental	Industrial	REIT	263,800.00	1,470M	0.08	3.99		2.67	1.68	-2.11	-4.91	-3.76	-3.33	0.00	-3.33	-4.08	11.74	8.93
AEON REIT Investment	Rental	Retail	REIT	126,100.00	1,401M	0.08	5.31		0.45	0.42	-1.33	-7.66	-3.96	-1.02	0.00	-1.02	-6.09	13.65	6.83
Activia Properties	Rental	Diversified	REIT	321,000.00	1,372M	0.08	5.81		0.33	-6.37	-4.34	-16.37	1.01	1.63	2.84	1.61	-12.49	16.20	6.92
Frontier Real Estate Investment Corp	Rental	Retail	REIT	79,000.00	1,274M	0.07	5.46		9.64	13.16	10.52	10.84	-7.17	-2.23	0.00	-2.23	3.96	13.59	6.00
Comforia Residential REIT	Rental	Residential	REIT	288,300.00	1,251M	0.07	3.94			-0.37	0.27	-5.77	-11.02	-3.55	0.00	-3.55	-5.47	9.75	8.06
Mori Hills REIT Investment	Rental	Offices	REIT	124,900.00	1,241M	0.07	5.28		0.89	-2.61	-1.48	-6.48	-1.89	-1.50	0.00	-1.50	-6.21	10.84	7.04
Aeon Mall Co. Ltd.	Non Rental	Retail	Non REIT	2,009.00	1,167M	0.07	2.49	2.32	1.61	4.99	10.34	19.74	-3.92	-0.77	0.00	-0.77	16.20	14.75	6.83
Daiwa Securities Living Investment	Rental	Residential	REIT	90,900.00	1,115M	0.06	5.17			0.77	-1.55	-12.53	-6.39	-0.76	0.00	-0.76	-8.34	11.68	8.27
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	348,000.00	1,065M	0.06	5.08				-5.78	-4.52	-5.63	-2.25	0.00	-2.25	-2.35	12.37	9.85
Hulic REIT Inc.	Rental	Diversified	REIT	132,800.00	1,061M	0.06	5.45			-3.47	-2.54	-9.70	-4.41	0.61	0.00	0.61	-6.12	14.30	5.97
NTT UD REIT Investment Corp	Rental	Diversified	REIT	113,600.00	1,019M	0.06	4.98	2.89	6.29	-2.29	-4.08	-6.39	1.49	4.03	2.52	6.55	-4.36	13.56	6.56
Daiwa Office Investment	Rental	Offices	REIT	300,000.00	1,005M	0.06	6.85		5.71	0.00	1.09	-7.33	1.44	1.94	2.30	1.97	-5.65	16.71	13.31
Mori Trust REIT	Rental	Diversified	REIT	60,900.00	965M	0.06	5.90	4.86	4.47	0.41	3.41	-12.49	-6.48	-0.98	0.00	-0.98	-11.05	15.98	12.76
Tokyu REIT Inc	Rental	Diversified	REIT	157,200.00	920M	0.05	4.80	7.31	3.34	-1.42	-1.07	-8.68	1.35	1.62	0.00	1.62	-3.32	14.08	7.76
Japan Excellent Asset Management ("JEI")	Rental	Offices	REIT	117,300.00	901M	0.05	4.83	4.68	1.01	-4.62	0.35	-12.85	-3.77	-0.51	0.00	-0.51	-4.18	15.85	6.85
Nippon REIT Investment Corp	Rental	Diversified	REIT	79,000.00	861M	0.05	5.83			7.72	8.52	11.34	-2.47	0.16	0.00	0.16	5.53	16.93	6.80
Hoshino Resorts REIT	Rental	Lodging ..	REIT	220,900.00	807M	0.05	4.11				-5.79	-22.43	-8.07	-4.58	1.98	-2.60	-17.14	13.99	13.93
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	117,200.00	762M	0.04	5.82				-3.21	-8.32	-6.84	-0.95	2.80	-0.98	-7.77	8.05	7.96
Heiwa Real Estate Co. Ltd	Non Rental	Diversified	Non REIT	4,280.00	718M	0.04	2.83					10.43	4.90	1.54	0.00	1.54	18.19	7.67	7.67
Star Asia Investment	Rental	Diversified	REIT	50,500.00	703M	0.04	6.18					-7.07	-5.08	-0.79	0.00	-0.79	-6.91	5.77	5.77
Fukuoka REIT	Rental	Diversified	REIT	142,500.00	648M	0.04	5.37		-0.47	-0.88	0.27	-9.76	-2.63	0.21	0.00	0.21	-12.34	15.80	5.44
Global One Real Estate Inv	Rental	Offices	REIT	98,700.00	636M	0.04	5.56			-3.08	-1.21	-9.24	-0.50	0.71	0.10	0.71	-4.85	14.67	6.27
CRE Logistics REIT	Rental	Diversified	REIT	142,400.00	545M	0.03	5.04					-8.80	-4.56	2.15	0.00	2.15	-5.95	10.26	10.26
Ichigo Office REIT Investment Corp.	Rental	Offices	REIT	79,100.00	498M	0.03	6.17				3.51	-0.97	-1.82	1.15	3.31	4.46	1.80	16.26	6.39
Hankyu Hanshin REIT	Rental	Diversified	REIT	118,000.00	493M	0.03	5.19				-4.86	-12.06	-2.18	0.41	2.56	0.40	-10.61	6.32	6.22
MIRAI CORP	Rental	Diversified	REIT	40,400.00	475M	0.03	5.78					-3.17	-4.73	1.13	2.85	3.98	-1.65	5.63	5.63
SOSiLA Logistics REIT	Rental	Industrial	REIT	107,200.00	474M	0.03	5.17				-8.27	-6.85	-5.03	-0.03	2.51	-0.04	-6.07	9.40	9.18
Takara Leben Real Estate Investment	Rental	Diversified	REIT	85,300.00	412M	0.02	6.30					-10.67	-3.29	0.47	0.00	0.47	-10.05	5.83	5.83
One REIT	Rental	Offices	REIT	227,600.00	349M	0.02	5.94					-9.32	-8.22	-2.74	0.00	-2.74	-9.08	5.83	5.83
Starts Proceed Investment	Rental	Residential	REIT	171,400.00	267M	0.02	6.10				-3.44	-11.38	-8.44	-1.78	2.84	1.06	-9.62	7.92	7.80
Samty Residential Investment	Rental	Residential	REIT	92,800.00	254M	0.01	2.85					-12.63	-7.66	-1.28	0.00	-1.28	-10.40	4.86	4.86
Healthcare & Medical Investment	Rental	Health Ca..	REIT	105,500.00	233M	0.01	3.09					-21.79	-10.52	-3.48	0.00	-3.48	-19.89	6.90	6.90
Sankei Real Estate	Rental	Diversified	REIT	75,700.00	219M	0.01	6.06					-13.39	-9.26	-4.30	0.00	-4.30	-12.73	6.75	6.75
FTSE EPRA Nareit Japan Total					**140,456M**	**8.03**	**4.85**												

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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	2.08	1,217M	0.07	3.05				-2.50	-0.07	2.01	-0.89	0.77	-0.88	-5.99	9.24	7.17
Precinct Properties	Rental	Diversified	Non REIT	1.21	897M	0.05	5.65				-3.66	11.67	-3.01	-3.01	1.36	-3.01	-0.71	9.26	7.87
Kiwi Property Group	Rental	Diversified	REIT	0.94	838M	0.05	6.48	2.39	3.11	-4.77	-0.40	19.87	1.62	0.00	0.00	0.00	12.65	16.39	8.51
Argosy Property LTD	Rental	Office Industrial	REIT	1.10	514M	0.03	6.42				-4.16	5.46	4.29	0.92	0.00	0.92	2.49	8.28	8.18
Stride Property Group	Rental	Diversified	REIT	1.34	418M	0.02	6.45				-8.54	9.72	-4.29	-3.60	0.00	-3.60	-2.44	10.58	10.31
FTSE EPRA Nareit New Zealand Total					**3,883M**	**0.22**	**5.61**												

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Null	Rental	Diversified	REIT	1.96	7,358M	0.42	6.65						-7.55	-2.97	0.00	-2.97		3.98	3.98
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.62	6,598M	0.38	5.71	4.64	5.71	1.96	1.80	-2.48	-8.39	-2.60	0.00	-2.60	-8.59	14.32	6.53
CapitaLand Investment	Rental	Diversified	Non REIT	2.73	4,411M	0.25	4.40	7.09	4.43	0.77	-5.68	-5.94	-12.50	-2.85	0.00	-2.85	-9.81	16.94	11.31
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.32	3,232M	0.18	5.83		9.73	3.58	1.10	7.68	-3.14	-1.93	1.41	-1.92	-2.18	10.53	6.84
Mapletree Logistics Trust	Rental	Industrial	REIT	1.28	3,012M	0.17	6.69		5.78	-0.09	-6.47	-15.18	-10.94	-3.76	1.51	-2.25	-21.52	12.26	8.74
Keppel DC REIT	Rental	Data Centers	REIT	2.22	2,566M	0.15	5.84			6.50	2.94	29.03	5.27	-0.25	1.81	-0.24	21.75	12.73	11.22
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.23	1,993M	0.11	6.96		4.21	-6.64	-9.60	-3.97	-15.55	-4.60	1.50	-4.61	-16.20	13.26	9.59
Frasers Logistics & Commercial Trust	Rental	Office Industrial	REIT	0.91	1,849M	0.11	7.47			0.52	-8.54	-11.89	-17.98	-11.85	3.10	-11.85	-14.96	16.16	8.61
UOL Group	Non Rental	Diversified	Non REIT	5.30	1,844M	0.11	2.83		2.22	-3.03	-4.33	-7.63	-4.68	-1.30	0.00	-1.30	-13.22	14.29	6.66
Suntec REIT	Rental	Offices	REIT	1.14	1,716M	0.10	5.69		0.29	-3.61	-2.33	4.80	-13.10	-2.87	1.31	-2.89	-2.01	14.62	8.28
City Developments	Non Rental	Diversified	Non REIT	5.21	1,676M	0.10	1.92		-4.11	-10.28	-6.60	-15.18	-3.52	0.19	0.00	0.19	-20.15	19.15	9.23
Frasers Centrepoint Trust	Rental	Retail	REIT	2.13	1,650M	0.09	5.65			-0.40	3.19	3.23	-4.77	-2.22	2.68	-2.23	-0.42	12.44	5.27
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.89	1,556M	0.09	6.34			-3.14	2.14	2.32	-8.72	-1.66	0.00	-1.66	-4.40	16.99	8.73
Keppel REIT	Rental	Offices	REIT	0.86	1,422M	0.08	6.67		1.45	-1.69	-2.49	5.43	-10.47	-5.00	0.00	-5.00	-1.94	13.07	7.34
ESR-LOGOS REIT	Rental	Office Industrial	REIT	0.26	1,130M	0.06	7.09				-6.83	-1.59	-7.86	-4.56	2.58	-4.56	-9.28	10.49	10.54
Parkway Life REIT	Rental	Health Care	REIT	3.80	1,037M	0.06	5.27				-5.34	17.65	-8.33	0.53	1.32	1.85	9.00	9.02	8.44
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.56	676M	0.04	6.90				-7.62	-1.05	-7.44	-2.61	0.00	-2.61	-7.19	9.59	9.64
PARAGON REIT	Rental	Retail	REIT	0.86	661M	0.04	5.72				1.06	14.60	-6.52	-1.71	0.00	-1.71	4.89	7.31	7.23
AIMS APAC REIT	Rental	Office Industrial	REIT	1.27	568M	0.03	7.39				3.61	7.39	-1.97	1.89	1.89	1.89	4.91	6.48	6.47
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.86	533M	0.03	6.67		-0.56	-6.88	-2.94	-9.70	-16.18	-5.00	0.00	-5.00	-17.84	20.68	9.97
Digital Core REIT Management	Rental	Data Centers	REIT	0.62	519M	0.03	8.94					5.82	0.00	-1.60	0.00	-1.60	0.90	9.06	9.06
Cromwell EREIT Management Pte Ltd	Rental	Office Industrial	REIT	1.62	517M	0.03	9.23				-5.71	37.17	1.25	0.00	0.00	0.00	24.61	9.90	9.88
Starhill Global REIT	Rental	Retail	REIT	0.50	509M	0.03	7.26				-0.68	10.58	-8.26	-1.96	0.00	-1.96	2.15	7.18	7.09
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.62	439M	0.03	6.72				7.65	1.75	-3.91	-0.81	0.00	-0.81	-1.31	9.00	8.73
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.28	419M	0.02	7.16				-8.57	15.57	-14.06	-5.17	0.00	-5.17	3.40	10.63	10.72
FTSE EPRA Nareit Singapore Total					**47,887M**	**2.74**	**6.28**												

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FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

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Asia	EUR	3,074.02	346,683.10	100.00	4.24	5.06	2.43	-2.74	-1.78	8.51	-3.11	1.83	2.50	14.00	11.16
Pure Asia	EUR	3,186.00	290,296.85	83.74	4.74	5.24	2.29	-3.02	-2.44	6.14	-3.75	1.23	0.35	13.94	11.31
Asia Dividend +	EUR	4,184.53	269,740.88	77.81	5.15		3.05	-3.02	-2.65	6.10	-3.64	1.37	0.15	14.23	11.36
Asia Ex Australia	EUR	2,776.41	235,309.76	67.87	4.78		1.49	-3.85	-3.52	2.43	-3.98	0.61	-2.10	12.71	10.00
Japan	EUR	3,245.97	140,456.16	40.51	3.87	5.03	1.39	-4.04	-3.02	1.96	-3.08	1.96	-0.39	14.10	11.94
Australia	EUR	3,911.45	111,373.34	32.13	3.11	4.50	5.82	1.01	4.00	31.51	-1.24	4.50	17.27	26.02	23.20
Pure Australia	EUR	2,888.76	62,208.96	17.94	4.68	2.89	5.53	-0.21	1.97	23.95	-3.03	3.51	10.66	26.16	23.08
Singapore	EUR	3,162.40	47,887.06	13.81	5.92	8.33	4.90	0.13	-0.14	3.81	-7.42	-1.56	-3.80	15.36	13.31
Hong Kong	EUR	2,398.87	41,223.22	11.89	6.38	4.84	-0.07	-5.83	-6.79	3.57	-2.87	-1.27	-3.68	17.01	16.65
New Zealand	EUR	2,243.18	3,883.37	1.12	5.20		-0.86	-10.28	-6.81	5.47	-1.46	0.87	-3.15	21.69	16.53
South Korea Index	EUR	359.87	1,859.94	0.54	7.23					6.22	-10.36	-1.48	4.39	24.65	24.65

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Asia	USD	3,211.84	366,166.69	100.00	4.24	3.86	0.75	-3.57	-3.84	5.04	-8.31	-0.93	-2.00	15.14	14.99
Pure Asia	USD	3,328.74	306,611.53	83.74	4.74	4.04	0.61	-3.85	-4.49	2.75	-8.91	-1.52	-4.06	15.13	15.17
Asia Dividend +	USD	3,650.67	284,900.32	77.81	5.15	4.35	1.36	-3.85	-4.69	2.71	-8.80	-1.38	-4.24	15.47	15.16
Asia Ex Australia	USD	2,244.43	248,534.16	67.87	4.78		-0.18	-4.68	-5.54	-0.85	-9.13	-2.12	-6.39	14.01	13.84
Japan	USD	3,420.51	148,349.80	40.51	3.87	3.83	-0.28	-4.86	-5.05	-1.30	-8.28	-0.81	-4.76	14.72	14.54
Australia	USD	4,121.78	117,632.53	32.13	3.11	3.30	4.08	0.15	1.81	27.31	-6.53	1.66	12.13	26.71	26.10
Pure Australia	USD	3,044.09	65,705.10	17.94	4.68	1.72	3.79	-1.06	-0.17	19.99	-8.23	0.70	5.80	26.91	26.11
Singapore	USD	3,332.45	50,578.32	13.81	5.92	7.09	3.18	-0.72	-2.23	0.49	-12.38	-4.23	-8.02	17.11	16.96
Hong Kong	USD	2,527.86	43,539.97	11.89	6.38	3.64	-1.71	-6.63	-8.74	0.26	-8.07	-3.94	-7.90	18.61	20.28
New Zealand	USD	1,743.05	4,101.61	1.12	5.20		-2.49	-11.04	-8.77	2.09	-6.75	-1.87	-7.40	23.09	20.26
South Korea Index	USD	379.22	1,964.47	0.54	7.23					2.82	-15.16	-4.15	-0.19	28.16	28.16

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Gross Total Return

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Asia	GBP	4,072.39	288,082.05	100.00	4.24	6.00	2.87	-3.23	-2.55	4.62	-3.24	0.20	-1.71	13.11	10.42
Pure Asia	GBP	4,220.61	241,226.96	83.74	4.74	6.18	2.73	-3.52	-3.20	2.33	-3.87	-0.39	-3.77	13.11	10.62
Asia Dividend +	GBP	5,148.18	224,145.64	77.81	5.15	6.51	3.50	-3.51	-3.41	2.29	-3.76	-0.25	-3.96	13.61	10.71
Asia Ex Australia	GBP	2,845.78	195,534.53	67.87	4.78		1.92	-4.34	-4.27	-1.24	-4.10	-0.99	-6.12	12.10	9.91
Japan	GBP	4,336.97	116,714.37	40.51	3.87	5.97	1.82	-4.53	-3.78	-1.70	-3.21	0.33	-4.48	13.23	11.26
Australia	GBP	5,226.13	92,547.52	32.13	3.11	5.43	6.27	0.50	3.18	26.80	-1.36	2.83	12.46	24.73	21.26
Pure Australia	GBP	3,859.69	51,693.56	17.94	4.68	3.81	5.98	-0.72	1.18	19.51	-3.16	1.86	6.12	24.94	21.16
Singapore	GBP	4,225.31	39,792.55	13.81	5.92	9.30	5.35	-0.37	-0.92	0.08	-7.54	-3.13	-7.75	15.02	13.03
Hong Kong	GBP	3,205.15	34,255.12	11.89	6.38	5.78	0.36	-6.31	-7.52	-0.14	-2.99	-2.84	-7.63	17.02	17.72
New Zealand	GBP	2,632.65	3,226.95	1.12	5.20		-0.43	-10.73	-7.54	1.68	-1.59	-0.74	-7.13	21.00	15.35
South Korea Index	GBP	480.82	1,545.55	0.54	7.23					2.41	-10.47	-3.05	0.10	24.56	24.56

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Asia	JPY	4,712.71	54,992,744.29	100.00	4.24	5.85	3.15	2.72	5.56	6.71	-3.73	-2.33	4.40	14.26	10.99
Pure Asia	JPY	4,884.24	46,048,452.95	83.74	4.74	6.03	3.01	2.42	4.84	4.38	-4.36	-2.90	2.21	14.16	11.03
Asia Dividend +	JPY	4,947.90	42,787,754.57	77.81	5.15		3.77	2.42	4.62	4.34	-4.25	-2.77	2.01	14.28	11.20
Asia Ex Australia	JPY	3,293.24	37,326,103.44	67.87	4.78		2.20	1.54	3.69	0.73	-4.59	-3.49	-0.28	13.03	9.97
Japan	JPY	5,047.64	22,279,914.77	40.51	3.87	5.82	2.10	1.34	4.22	0.27	-3.70	-2.20	1.46	14.10	11.96
Australia	JPY	6,047.86	17,666,640.84	32.13	3.11	5.28	6.56	6.68	11.76	29.33	-1.86	0.24	19.45	26.13	22.91
Pure Australia	JPY	4,466.57	9,867,920.69	17.94	4.68	3.66	6.26	5.39	9.59	21.90	-3.65	-0.71	12.71	26.18	22.51
Singapore	JPY	4,889.68	7,596,104.25	13.81	5.92	9.14	5.64	5.75	7.32	2.09	-8.01	-5.58	-2.01	15.98	13.72
Hong Kong	JPY	3,709.12	6,539,050.37	11.89	6.38	5.63	0.63	-0.55	0.17	1.85	-3.48	-5.29	-1.89	17.49	16.45
New Zealand	JPY	2,554.70	616,000.81	1.12	5.20		-0.17	-5.24	0.14	3.72	-2.09	-3.24	-1.35	22.19	16.67
South Korea Index	JPY	556.42	295,033.25	0.54	7.23					4.46	-10.93	-5.50	6.33	22.73	22.73

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Hong Kong	HKD	2,547.09	338,808.45	11.89	6.38	3.65	-1.68	-6.75	-8.80	-0.11	-7.91	-3.86	-8.22	18.55	20.03
Singapore	SGD	2,693.72	67,807.82	13.81	5.92	6.03	3.47	-1.12	-2.96	0.94	-8.38	-2.95	-6.52	14.24	12.92
New Zealand	NZD	2,128.26	6,933.67	1.12	5.20		0.31	-9.58	-4.49	6.60	0.30	-1.27	-0.89	18.35	12.36

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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	AUD	3,226.21	562,079.50	100.00	4.24		3.51	-2.84	-1.09	6.91	-2.35	-0.39	2.65	11.30	8.84
Pure Asia	AUD	3,343.63	470,660.12	83.74	4.74		3.37	-3.13	-1.75	4.58	-3.00	-0.98	0.50	11.30	9.28
Asia Dividend +	AUD	4,271.61	437,332.60	77.81	5.15		4.14	-3.12	-1.96	4.54	-2.88	-0.84	0.30	11.52	9.10
Asia Ex Australia	AUD	2,254.47	381,509.19	67.87	4.78		2.55	-3.96	-2.84	0.92	-3.23	-1.58	-1.95	10.42	8.88
Japan	AUD	3,435.81	227,722.47	40.51	3.87		2.45	-4.15	-2.33	0.46	-2.33	-0.27	-0.24	12.98	11.87
Australia	AUD	4,196.27	180,570.31	32.13	3.11	4.21	6.93	0.90	4.73	29.57	-0.46	2.22	17.44	22.93	19.43
Pure Australia	AUD	3,097.17	100,859.78	17.94	4.68	2.60	6.63	-0.32	2.69	22.12	-2.27	1.25	10.82	23.09	19.52
Singapore	AUD	3,347.36	77,639.60	13.81	5.92		6.00	0.03	0.57	2.28	-6.70	-3.71	-3.66	12.61	10.46
Hong Kong	AUD	2,539.17	66,835.47	11.89	6.38		0.98	-5.93	-6.13	2.04	-2.11	-3.42	-3.54	14.49	15.78
New Zealand	AUD	2,097.40	6,296.13	1.12	5.20		0.18	-10.37	-6.16	3.91	-0.69	-1.33	-3.01	19.20	13.34
South Korea Index	AUD	380.91	3,015.53	0.54	7.23					4.65	-9.66	-3.63	4.54	23.60	23.60

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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 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	2,922.35	346,683.10	100.00	3.69		1.96	-3.23	-2.31	7.90	-3.14	1.82	2.04	14.00	11.16
Pure Asia	EUR	3,028.39	290,296.85	83.74	4.13		1.82	-3.52	-2.99	5.50	-3.78	1.21	-0.15	13.95	11.31
Asia Dividend +	EUR	3,959.44	269,740.88	77.81	4.50		2.53	-3.53	-3.20	5.45	-3.67	1.35	-0.33	14.23	11.36
Asia Ex Australia	EUR	2,692.39	235,309.76	67.87	4.38		1.22	-4.15	-3.84	2.06	-4.01	0.59	-2.42	12.72	10.00
Japan	EUR	3,057.63	140,456.16	40.51	3.28		0.93	-4.54	-3.53	1.40	-3.14	1.93	-0.88	14.10	11.93
Australia	EUR	3,404.51	111,373.34	32.13	2.21		4.37	-0.48	2.42	29.79	-1.24	4.50	16.31	26.02	23.20
Pure Australia	EUR	2,504.90	62,208.96	17.94	3.29		4.04	-1.74	0.32	21.92	-3.04	3.51	9.37	26.15	23.07
Singapore	EUR	3,218.64	47,887.06	13.81	5.92		4.90	0.13	-0.14	3.81	-7.42	-1.56	-3.80	15.36	13.31
Hong Kong	EUR	2,398.87	41,223.22	11.89	6.38		-0.07	-5.83	-6.79	3.57	-2.87	-1.27	-3.68	17.01	16.65
New Zealand	EUR	1,464.14	3,883.37	1.12	3.66		-2.25	-11.46	-8.18	3.91	-1.63	0.70	-4.40	21.64	16.62
South Korea Index	EUR		1,859.94	0.54											

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,053.36	366,166.69	100.00	3.69		0.28	-4.06	-4.36	4.45	-8.33	-0.95	-2.44	15.14	14.98
Pure Asia	USD	3,164.07	306,611.53	83.74	4.13		0.15	-4.35	-5.02	2.13	-8.94	-1.53	-4.52	15.13	15.16
Asia Dividend +	USD	3,454.30	284,900.32	77.81	4.50		0.85	-4.36	-5.23	2.08	-8.83	-1.40	-4.70	15.47	15.15
Asia Ex Australia	USD	2,176.50	248,534.16	67.87	4.38		-0.44	-4.97	-5.85	-1.21	-9.16	-2.14	-6.70	14.01	13.83
Japan	USD	3,222.04	148,349.80	40.51	3.28		-0.73	-5.35	-5.56	-1.84	-8.33	-0.84	-5.23	14.72	14.52
Australia	USD	3,587.57	117,632.53	32.13	2.21		2.65	-1.33	0.27	25.64	-6.53	1.66	11.21	26.69	26.07
Pure Australia	USD	2,639.59	65,705.10	17.94	3.29		2.33	-2.58	-1.79	18.02	-8.24	0.70	4.57	26.89	26.08
Singapore	USD	3,391.71	50,578.32	13.81	5.92		3.18	-0.72	-2.23	0.49	-12.38	-4.23	-8.02	17.11	16.96
Hong Kong	USD	2,527.86	43,539.97	11.89	6.38		-1.71	-6.63	-8.74	0.26	-8.07	-3.94	-7.90	18.61	20.28
New Zealand	USD	1,542.86	4,101.61	1.12	3.66		-3.85	-12.22	-10.11	0.59	-6.91	-2.03	-8.59	23.02	20.31
South Korea Index	USD		1,964.47	0.54											

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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 (%)
Asia	GBP	3,871.45	288,082.05	100.00	3.69		4.86	-3.72	-3.08	4.03	-3.26	0.19	-2.15	15.51	10.41
Pure Asia	GBP	4,011.82	241,226.96	83.74	4.13		2.26	-4.01	-3.75	1.72	-3.90	-0.40	-4.24	13.10	10.62
Asia Dividend +	GBP	4,871.26	224,145.64	77.81	4.50		2.97	-4.02	-3.96	1.67	-3.79	-0.27	-4.42	13.60	10.71
Asia Ex Australia	GBP	2,759.65	195,534.53	67.87	4.38		1.66	-4.64	-4.59	-1.60	-4.13	-1.01	-6.42	12.10	9.91
Japan	GBP	4,085.32	116,714.37	40.51	3.28		1.37	-5.02	-4.29	-2.23	-3.26	0.30	-4.95	13.23	11.25
Australia	GBP	4,548.79	92,547.52	32.13	2.21		4.81	-0.98	1.62	25.13	-1.36	2.83	11.53	24.70	21.24
Pure Australia	GBP	3,346.81	51,693.56	17.94	3.29		4.49	-2.24	-0.47	17.54	-3.16	1.86	4.88	24.90	21.14
Singapore	GBP	4,300.46	39,792.55	13.81	5.92		5.35	-0.37	-0.92	0.08	-7.54	-3.13	-7.75	15.02	13.03
Hong Kong	GBP	3,205.15	34,255.12	11.89	6.38		0.36	-6.31	-7.52	-0.14	-2.99	-2.84	-7.63	17.02	17.72
New Zealand	GBP	1,956.24	3,226.95	1.12	3.66		-1.82	-11.91	-8.90	0.18	-1.76	-0.91	-8.32	20.92	15.41
South Korea Index	GBP		1,545.55	0.54											

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Asia	JPY	4,480.18	54,992,744.29	100.00	3.69		2.67	2.20	4.98	6.11	-3.75	-2.34	3.93	14.27	10.98
Pure Asia	JPY	4,642.62	46,048,452.95	83.74	4.13		2.54	1.89	4.26	3.75	-4.39	-2.92	1.71	14.16	11.02
Asia Dividend +	JPY	4,681.74	42,787,754.57	77.81	4.50		3.25	1.88	4.03	3.70	-4.28	-2.78	1.52	14.29	11.19
Asia Ex Australia	JPY	3,193.57	37,326,103.44	67.87	4.38		1.93	1.22	3.34	0.36	-4.62	-3.51	-0.61	13.03	9.96
Japan	JPY	4,754.73	22,279,914.77	40.51	3.28		1.64	0.82	3.67	-0.28	-3.75	-2.23	0.96	14.10	11.94
Australia	JPY	5,264.03	17,666,640.84	32.13	2.21		5.09	5.11	10.07	27.63	-1.87	0.24	18.47	26.12	22.88
Pure Australia	JPY	3,873.05	9,867,920.69	17.94	3.29		4.77	3.77	7.81	19.89	-3.65	-0.71	11.40	26.17	22.47
Singapore	JPY	4,976.65	7,596,104.25	13.81	5.92		5.64	5.75	7.32	2.09	-8.01	-5.58	-2.01	15.98	13.72
Hong Kong	JPY	3,709.12	6,539,050.37	11.89	6.38		0.63	-0.55	0.17	1.85	-3.48	-5.29	-1.89	17.49	16.45
New Zealand	JPY	2,263.84	616,000.81	1.12	3.66		-1.56	-6.49	-1.32	2.19	-2.26	-3.41	-2.63	22.10	16.71
South Korea Index	JPY		295,033.25	0.54											

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 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,547.09	338,808.45	11.89	6.38		-1.68	-6.75	-8.80	-0.11	-7.91	-3.86	-8.22	18.55	20.03
Singapore	SGD	2,741.61	67,807.82	13.81	5.92		3.47	-1.12	-2.96	0.94	-8.38	-2.95	-6.52	14.24	12.92
New Zealand	NZD	1,883.85	6,933.67	1.12	3.66		-1.09	-10.77	-5.89	5.03	0.13	-1.44	-2.17	18.31	12.46

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Net Total Return

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Asia	AUD	3,067.02	562,079.50	100.00	3.69		3.03	-3.33	-1.62	6.31	-2.38	-0.41	2.19	11.30	8.85
Pure Asia	AUD	3,178.22	470,660.12	83.74	4.13		2.89	-3.63	-2.30	3.95	-3.03	-1.00	0.00	11.31	9.28
Asia Dividend +	AUD	4,041.83	437,332.60	77.81	4.50		3.61	-3.64	-2.52	3.90	-2.91	-0.86	-0.18	11.52	9.10
Asia Ex Australia	AUD	2,186.24	381,509.19	67.87	4.38		2.29	-4.26	-3.16	0.55	-3.26	-1.60	-2.27	10.42	8.88
Japan	AUD	3,236.45	227,722.47	40.51	3.28		1.99	-4.64	-2.85	-0.09	-2.38	-0.30	-0.73	12.98	11.86
Australia	AUD	3,652.41	180,570.31	32.13	2.21		5.46	-0.58	3.14	27.87	-0.46	2.22	16.48	22.91	19.42
Pure Australia	AUD	2,685.62	100,859.78	17.94	3.29		5.13	-1.85	1.03	20.12	-2.28	1.25	9.53	23.07	19.51
Singapore	AUD	3,406.89	77,639.60	13.81	5.92		6.00	0.03	0.57	2.28	-6.70	-3.71	-3.66	12.61	10.46
Hong Kong	AUD	2,539.17	66,835.47	11.89	6.38		0.98	-5.93	-6.13	2.04	-2.11	-3.42	-3.54	14.49	15.78
New Zealand	AUD	1,549.77	6,296.13	1.12	3.66		-1.22	-11.55	-7.53	2.38	-0.86	-1.50	-4.26	19.13	13.46
South Korea Index	AUD		3,015.53	0.54											

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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 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	1,239.26	346,683.10	100.00	0.00	1.25	-1.44	-6.76	-6.04	3.81	-3.67	1.39	-1.47	14.02	11.11
Pure Asia	EUR	1,322.25	290,296.85	83.74	0.00	1.57	-1.60	-7.10	-6.78	1.19	-4.40	0.71	-3.91	13.96	11.26
Asia Dividend +	EUR	1,869.52	269,740.88	77.81	0.00		-1.25	-7.28	-7.13	0.99	-4.34	0.81	-4.20	14.23	11.31
Asia Ex Australia	EUR	1,509.59	235,309.76	67.87	0.00		-2.12	-7.72	-7.63	-2.21	-4.77	-0.02	-6.32	12.73	9.92
Japan	EUR	1,899.88	140,456.16	40.51	0.00	2.50	-1.55	-7.22	-6.32	-1.62	-3.44	1.77	-3.54	14.11	11.87
Australia	EUR	940.22	111,373.34	32.13	0.00	-1.20	0.77	-3.92	-1.22	25.81	-1.24	4.50	14.05	26.03	23.25
Pure Australia	EUR	676.12	62,208.96	17.94	0.00	-2.84	0.31	-5.28	-3.49	17.24	-3.05	3.51	6.36	26.16	23.12
Singapore	EUR	1,227.03	47,887.06	13.81	0.00	4.00	0.17	-4.50	-5.25	-2.04	-8.10	-2.16	-9.22	15.41	13.60
Hong Kong	EUR	995.88	41,223.22	11.89	0.00	1.06	-4.44	-10.73	-12.10	-3.14	-5.29	-3.32	-9.92	17.02	16.55
New Zealand	EUR	728.46	3,883.37	1.12	0.00		-5.47	-14.26	-11.38	0.25	-2.02	0.30	-7.36	21.63	16.86
South Korea Index	EUR	268.90	1,859.94	0.54	0.00					-2.73	-10.32	-1.44	-2.09	24.40	24.40

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	1,293.68	366,166.69	100.00	0.00	0.09	-3.06	-7.56	-8.01	0.49	-8.83	-1.36	-5.80	15.12	14.82
Pure Asia	USD	1,380.32	306,611.53	83.74	0.00	0.41	-3.22	-7.89	-8.74	-2.05	-9.53	-2.02	-8.12	15.11	14.99
Asia Dividend +	USD	1,631.01	284,900.32	77.81	0.00	-0.16	-2.87	-8.08	-9.08	-2.24	-9.47	-1.92	-8.40	15.43	14.99
Asia Ex Australia	USD	1,220.37	248,534.16	67.87	0.00		-3.73	-8.51	-9.57	-5.33	-9.88	-2.73	-10.43	13.99	13.64
Japan	USD	2,002.03	148,349.80	40.51	0.00	1.33	-3.16	-8.01	-8.29	-4.77	-8.62	-0.99	-7.77	14.73	14.45
Australia	USD	990.78	117,632.53	32.13	0.00	-2.33	-0.89	-4.74	-3.29	21.79	-6.54	1.66	9.05	26.69	26.05
Pure Australia	USD	712.48	65,705.10	17.94	0.00	-3.95	-1.34	-6.09	-5.52	13.49	-8.24	0.70	1.69	26.89	26.05
Singapore	USD	1,293.01	50,578.32	13.81	0.00	2.81	-1.48	-5.32	-7.24	-5.17	-13.03	-4.81	-13.20	17.08	17.12
Hong Kong	USD	1,049.43	43,539.97	11.89	0.00	-0.09	-6.02	-11.49	-13.95	-6.24	-10.37	-5.95	-13.87	18.55	19.89
New Zealand	USD	566.04	4,101.61	1.12	0.00		-7.02	-15.00	-13.24	-2.96	-7.28	-2.42	-11.42	22.98	20.46
South Korea Index	USD	283.36	1,964.47	0.54	0.00					-5.84	-15.13	-4.12	-6.38	27.63	27.63

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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 (%)
Asia	GBP	1,640.30	288,082.05	100.00	0.00	2.16	-1.02	-7.23	-6.78	0.09	-3.79	-0.22	-5.52	13.09	10.33
Pure Asia	GBP	1,750.15	241,226.96	83.74	0.00	2.48	-1.18	-7.57	-7.51	-2.44	-4.53	-0.89	-7.85	13.09	10.54
Asia Dividend +	GBP	2,300.05	224,145.64	77.81	0.00	1.90	-0.82	-7.76	-7.86	-2.63	-4.46	-0.80	-8.13	13.57	10.63
Asia Ex Australia	GBP	1,547.35	195,534.53	67.87	0.00		-1.70	-8.19	-8.36	-5.71	-4.90	-1.61	-10.16	12.10	9.82
Japan	GBP	2,538.44	116,714.37	40.51	0.00	3.42	-1.12	-7.69	-7.05	-5.15	-3.56	0.14	-7.50	13.22	11.19
Australia	GBP	1,256.24	92,547.52	32.13	0.00	-0.31	1.20	-4.40	-1.99	21.30	-1.37	2.83	9.37	24.66	21.25
Pure Australia	GBP	903.37	51,693.56	17.94	0.00	-1.97	0.74	-5.76	-4.25	13.03	-3.17	1.86	1.99	24.86	21.15
Singapore	GBP	1,639.45	39,792.55	13.81	0.00	4.93	0.60	-4.98	-6.00	-5.55	-8.21	-3.72	-12.94	15.07	13.33
Hong Kong	GBP	1,330.61	34,255.12	11.89	0.00	1.96	-4.03	-11.18	-12.79	-6.62	-5.41	-4.87	-13.62	17.03	17.61
New Zealand	GBP	854.93	3,226.95	1.12	0.00		-5.06	-14.70	-12.08	-3.35	-2.15	-1.30	-11.16	20.84	15.60
South Korea Index	GBP	359.28	1,545.55	0.54	0.00					-6.22	-10.44	-3.02	-6.11	24.26	24.26

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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	JPY	1,898.21	54,992,744.29	100.00	0.00	2.01	-0.75	-1.53	0.97	2.09	-4.28	-2.74	0.35	14.24	10.84
Pure Asia	JPY	2,025.33	46,048,452.95	83.74	0.00	2.33	-0.91	-1.89	0.18	-0.49	-5.01	-3.40	-2.12	14.13	10.88
Asia Dividend +	JPY	2,210.57	42,787,754.57	77.81	0.00		-0.56	-2.08	-0.20	-0.69	-4.95	-3.30	-2.42	14.25	11.04
Asia Ex Australia	JPY	1,790.65	37,326,103.44	67.87	0.00		-1.44	-2.55	-0.74	-3.83	-5.38	-4.10	-4.58	13.00	9.81
Japan	JPY	2,959.88	22,279,914.77	40.51	0.00	3.27	-0.86	-2.01	0.68	-3.26	-4.05	-2.38	-1.75	14.12	11.85
Australia	JPY	1,453.76	17,666,640.84	32.13	0.00	-0.46	1.47	1.47	6.16	23.73	-1.87	0.24	16.17	26.14	22.85
Pure Australia	JPY	1,045.41	9,867,920.69	17.94	0.00	-2.11	1.01	0.04	3.71	15.29	-3.66	-0.71	8.33	26.18	22.44
Singapore	JPY	1,897.23	7,596,104.25	13.81	0.00	4.78	0.87	0.86	1.82	-3.66	-8.68	-6.15	-7.53	16.00	13.91
Hong Kong	JPY	1,539.83	6,539,050.37	11.89	0.00	1.82	-3.78	-5.72	-5.54	-4.75	-5.89	-7.27	-8.25	17.40	16.33
New Zealand	JPY	829.62	616,000.81	1.12	0.00		-4.81	-9.46	-4.77	-1.41	-2.64	-3.79	-5.64	21.97	16.86
South Korea Index	JPY	415.77	295,033.25	0.54	0.00					-4.34	-10.89	-5.47	-0.27	22.49	22.49

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	1,057.71	338,808.45	11.89	0.00	-0.09	-5.98	-11.60	-14.00	-6.59	-10.20	-5.86	-14.17	18.50	19.66
Singapore	SGD	1,047.12	67,807.82	13.81	0.00	1.79	-1.20	-5.69	-7.94	-4.74	-9.05	-3.54	-11.78	14.25	13.12
New Zealand	NZD	691.15	6,933.67	1.12	0.00		-4.35	-13.60	-9.17	1.33	-0.27	-1.83	-5.19	18.35	12.77

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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 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,299.47	562,079.50	100.00	0.00		-0.41	-6.86	-5.38	2.28	-2.91	-0.82	-1.33	11.29	8.82
Pure Asia	AUD	1,386.49	470,660.12	83.74	0.00		-0.57	-7.20	-6.12	-0.30	-3.66	-1.49	-3.77	11.29	9.26
Asia Dividend +	AUD	1,908.42	437,332.60	77.81	0.00		-0.21	-7.38	-6.48	-0.50	-3.59	-1.39	-4.05	11.48	9.08
Asia Ex Australia	AUD	1,225.83	381,509.19	67.87	0.00		-1.09	-7.82	-6.98	-3.65	-4.03	-2.20	-6.18	10.40	8.84
Japan	AUD	2,010.99	227,722.47	40.51	0.00		-0.51	-7.32	-5.66	-3.08	-2.68	-0.45	-3.40	12.98	11.81
Australia	AUD	1,008.59	180,570.31	32.13	0.00	-1.47	1.83	-4.02	-0.52	23.96	-0.47	2.22	14.22	22.90	19.48
Pure Australia	AUD	725.19	100,859.78	17.94	0.00	-3.11	1.36	-5.38	-2.81	15.51	-2.29	1.25	6.52	23.06	19.58
Singapore	AUD	1,298.80	77,639.60	13.81	0.00		1.22	-4.60	-4.59	-3.48	-7.38	-4.30	-9.08	12.62	10.76
Hong Kong	AUD	1,054.13	66,835.47	11.89	0.00		-3.44	-10.82	-11.48	-4.57	-4.55	-5.43	-9.79	14.49	15.84
New Zealand	AUD	681.11	6,296.13	1.12	0.00		-4.47	-14.36	-10.76	-1.23	-1.26	-1.89	-7.22	19.08	13.78
South Korea Index	AUD	284.63	3,015.53	0.54	0.00					-4.16	-9.62	-3.60	-1.94	23.41	23.41

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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	2,693.72	67,807.82		5.92	6.03	3.47	-1.12	-2.96	0.94	-8.38	-2.95	-6.52	14.24	12.92
Hong Kong	HKD	2,547.09	338,808.45		6.38	3.65	-1.68	-6.75	-8.80	-0.11	-7.91	-3.86	-8.22	18.55	20.03
New Zealand	NZD	2,128.26	6,933.67		5.20		0.31	-9.58	-4.49	6.60	0.30	-1.27	-0.89	18.35	12.36
South Korea Index	KRW	375.36	2,740,527.56		7.23					11.18	-9.50	-3.11	8.11	21.74	21.74
JPMorgan Singapore Bonds	LOCAL													4.07	4.21
JPMorgan New Zealand Bonds	LOCAL													4.04	2.85
JPMorgan Japan Bonds	LOCAL													2.36	2.03
JPMorgan Hong Kong Bonds	LOCAL													2.50	2.20
JPMorgan Australia Bonds	LOCAL													4.50	4.13

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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	43,559.215M
Mitsui Fudosan Co., Ltd.	JP	21,163.652M
Mitsubishi Estate Company, Limited	JP	14,381.212M
Sun Hung Kai Props	HK	13,345.896M
Sumitomo Realty & Development Co Ltd	JP	12,373.436M
Scentre Group	AU	11,780.447M
Link REIT	HK	10,510.661M
Stockland Trust Group	AU	7,678.883M
CapitaLand Ascendas REIT	SG	6,597.858M
NIPPON BUILDING FUND INC	JP	6,027.943M
NEXTDC	AU	6,018.672M
GPT Group	AU	5,623.952M
Mirvac Group	AU	5,251.125M
Vicinity Centres	AU	5,018.630M
Dexus Property Group	AU	4,829.510M
Hongkong Land Holdings	HK	4,715.876M
Japan Real Estate Investment Corp.	JP	4,654.491M
Charter Hall Group	AU	4,568.165M
CapitaLand Investment	SG	4,410.600M
Nomura Real Estate Master Fund	JP	4,001.482M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	134	346,683.10
FTSE EPRA Nareit Japan	58	140,456.16
FTSE EPRA Nareit Australia	29	111,373.34
FTSE EPRA Nareit Singapore	25	47,887.06
FTSE EPRA Nareit Hong Kong	12	41,223.22
FTSE EPRA Nareit New Zealand	5	3,883.37

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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	Hongkong Land Holdings	HK	16.97	0.00	16.97
2	Orix JREIT Inc	JP	7.06	0.00	7.06
3	Hotel Property Investments	AU	4.52	1.84	6.36
4	Scentre Group	AU	5.14	0.00	5.14
5	Goodman Group	AU	4.61	0.00	4.61
6	NTT UD REIT Investment Corp	JP	1.88	2.52	4.40
7	Lifestyle Communities	AU	3.79	0.00	3.79
8	Arena REIT No 1	AU	3.50	0.00	3.50
9	Charter Hall Group	AU	3.49	0.00	3.49
10	Charter Hall Long WALE REIT	AU	3.32	0.00	3.32
11	Tokyo Tatemono Co., Ltd.	JP	3.17	0.00	3.17
12	Daiwa Office Investment	JP	0.84	2.30	3.14
13	United Urban Investment Corp	JP	0.15	2.81	2.96
14	Ingenia Communities Group	AU	2.85	0.00	2.85
15	KDX Realty Investment	JP	-0.07	2.66	2.59
16	Dexus Property Group	AU	2.10	0.00	2.10
17	Heiwa Real Estate Co. Ltd	JP	2.03	0.00	2.03
18	AIMS APAC REIT	SG	0.00	1.89	1.89
19	Parkway Life REIT	SG	0.53	1.32	1.85
20	Centuria Office REIT	AU	1.69	0.00	1.69

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
Sankei Real Estate	JP	-4.78	0.00	-4.78
Healthcare & Medical Investment	JP	-5.04	0.00	-5.04
Nippon Accommodations Fund	JP	-5.07	0.00	-5.07
OUE Commercial Real Estate Investment Trust	SG	-5.17	0.00	-5.17
Sunlight Real Estate Investment Trust	HK	-5.24	0.00	-5.24
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG	-6.82	1.50	-5.32
Mitsui Fudosan Co., Ltd.	JP	-5.50	0.00	-5.50
Keppel REIT	SG	-5.52	0.00	-5.52
Sun Hung Kai Props	HK	-9.60	3.28	-6.32
GLP J-REIT	JP	-6.47	0.00	-6.47
Mitsubishi Estate Company, Limited	JP	-7.12	0.00	-7.12
Cromwell Property Group	AU	-7.32	0.00	-7.32
CDL Hospitality Trusts	SG	-7.57	0.00	-7.57
Stride Property Group	NZ	-7.59	0.00	-7.59
Champion REIT	HK	-9.14	0.00	-9.14
Prosperity REIT	HK	-9.77	0.00	-9.77
Lotte REIT	SKR	-9.81	0.00	-9.81
Wharf Real Estate Investment	HK	-11.84	0.00	-11.84
Frasers Logistics & Commercial Trust	SG	-14.95	3.10	-11.85
New World Development Company Limited	HK	-21.49	0.00	-21.49

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Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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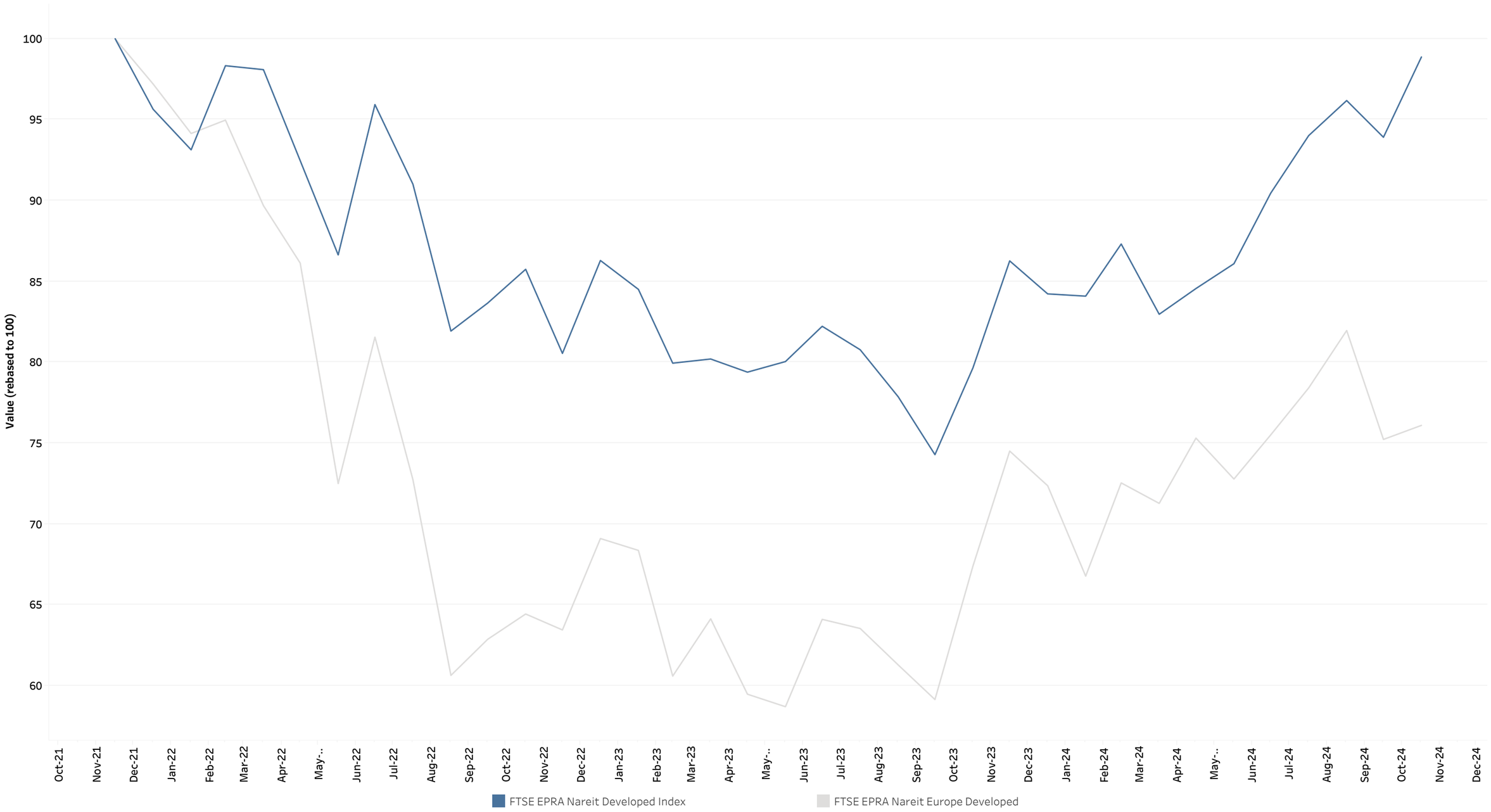
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Returns (EUR) Rolling 36 Months Performance



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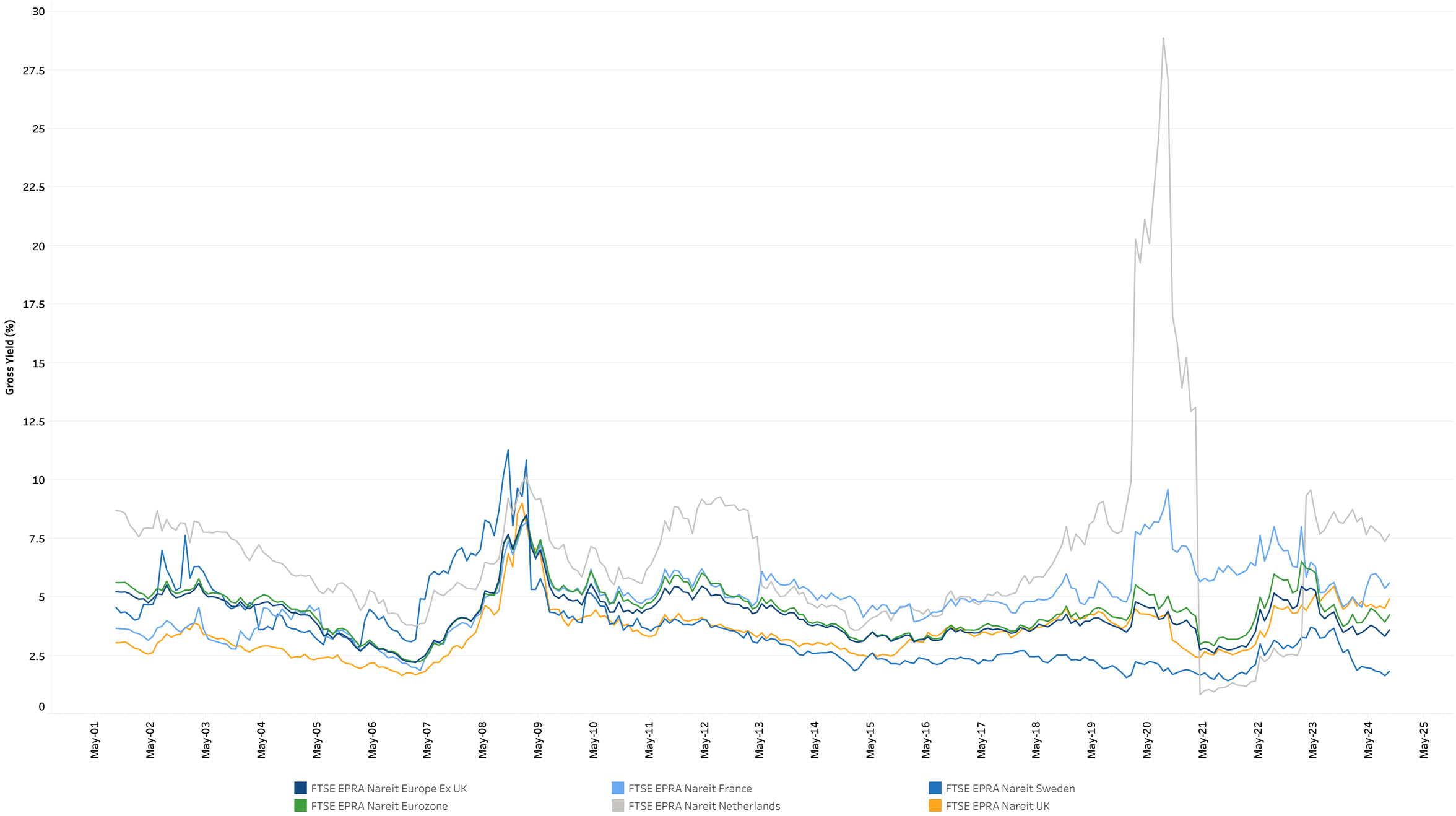
Graph 17: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Nov-2024

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
November 7, 2024	Impact Healthcare REIT plc	GBX	0.017
	Picton Property Income Limited	GBX	0.009
November 14, 2024	abrdn Investment Management Limited	GBX	0.010
	Target Healthcare REIT Limited	GBX	0.015
	The PRS REIT plc	GBX	0.010
November 21, 2024	ESP Empiric Student Property	GBX	0.009
	Great Portland Estates Plc	GBX	0.029
	Regional REIT Ltd.	GBX	0.022
	Urban Logistics REIT	GBX	0.033
November 22, 2024	Merlin Properties Socimi, S.A.	EUR	0.180
November 25, 2024	Cibus Nordic Real Estate AB	SEK	0.080
November 28, 2024	Landsec	GBX	0.094
	Triple Point Social Housing REIT PLC	GBX	0.014

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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	23.88	812M	0.05	3.35		12.38	1.15	-1.88	-17.73	-11.09	7.37	0.00	7.37	-23.94	17.07	9.93
FTSE EPRA Nareit Austria Total					**812M**	**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	20.92	3,579M	0.20	5.35	15.66	16.60	3.27	-16.41	-14.51	-12.61	-4.12	0.00	-4.12	-22.67	24.42	12.50
Aedifica	Rental	Health Care	REIT	58.05	2,760M	0.16	6.04		9.32	-4.21	-13.86	4.14	-7.71	-1.69	0.00	-1.69	-5.84	17.00	12.79
Cofinimmo	Rental	Diversified	REIT	56.80	2,087M	0.12	10.92	2.19	2.15	-8.39	-18.44	-2.48	-13.94	-1.98	0.00	-1.98	-11.76	13.90	12.73
Montea NV	Rental	Industrial	REIT	66.70	1,361M	0.08	5.05			0.97	-15.29	-10.70	-10.71	-0.45	0.00	-0.45	-17.43	16.01	13.02
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	38.60	1,183M	0.07	3.03				-8.28	-0.24	-8.31	-1.28	0.00	-1.28	-11.35	13.72	12.75
Xior Student Housing NV	Rental	Residential	REIT	30.75	1,131M	0.06	5.65			-4.73	-10.33	6.00	-9.16	0.16	0.00	0.16	9.39	16.38	12.31
VGP NV	Non Rental	Industrial	Non REIT	79.00	795M	0.05	3.73			1.48	-26.85	-12.79	-14.13	2.73	0.00	2.73	-21.42	19.66	18.66
Retail Estates	Rental	Retail	REIT	58.80	739M	0.04	8.50			-1.60	1.94	3.40	-10.23	-5.31	0.00	-5.31	-1.24	18.95	10.52
Care Property Invest	Rental	Health Care	REIT	12.24	452M	0.03	8.17						-14.76	-1.77	0.00	-1.77		4.93	4.93
Ascencio SCA	Rental	Retail	REIT	47.65	245M	0.01	8.71			2.45	6.22	12.73	-2.06	3.14	0.00	3.14	4.23	12.29	8.33
Home Invest Belgium REIT	Rental	Residential	REIT	15.84	174M	0.01	6.38					15.10	-14.93	-6.93	0.00	-6.93	8.71	8.99	8.99
FTSE EPRA Nareit Belgium Total					**14,507M**	**0.83**	**6.50**												

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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	9.67	1,526M	0.09	0.00			-5.74	-19.87	-5.34	-6.07	6.80	0.00	6.80	-18.78	17.50	16.47
Citycon Oyj	Rental	Retail	Non REIT	3.38	311M	0.02	0.00	7.67	1.45	-8.91	-15.00	-30.62	-16.87	-2.75	0.00	-2.75	-32.24	73.30	10.16
FTSE EPRA Nareit Finland Total					**1,837M**	**0.10**	**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 (%)
Unibail Management	Rental	Retail	REIT	77.56	7,995M	0.46	3.22		-0.92	-8.05	11.22	37.14	-1.32	3.58	0.00	3.58	19.64	32.47	16.12
Klepierre SA	Rental	Retail	REIT	28.62	5,885M	0.34	5.93	9.80	6.76	5.65	21.81	31.25	-2.79	-2.52	0.00	-2.52	22.85	27.13	13.41
Gecina	Rental	Offices	REIT	95.35	4,928M	0.28	5.56	5.09	3.06	-4.92	-2.33	-0.94	-7.79	-2.75	0.00	-2.75	-8.58	16.85	11.83
Covivio	Rental	Diversified	REIT	52.00	2,805M	0.16	6.35		2.15	-6.64	-4.99	23.38	-4.67	-0.57	0.00	-0.57	13.60	23.98	13.49
Mercialys	Rental	Retail	REIT	10.48	977M	0.06	9.45		1.13	3.51	17.45	26.53	-13.53	-3.14	0.00	-3.14	15.33	27.00	13.12
Carmila S.A.	Rental	Retail	REIT	16.50	933M	0.05	7.27			3.67	17.59	24.47	-7.61	-4.40	0.00	-4.40	13.61	29.46	11.37
ARGAN	Rental	Industrial	REIT	66.30	810M	0.05	4.75					-10.85	-10.04	-2.50	0.00	-2.50	-18.49	9.12	9.12
ICADE BU HOLDING	Rental	Diversified	REIT	22.26	724M	0.04	21.74	9.74	5.42	-9.43	-14.04	-18.57	-16.13	-7.40	0.00	-7.40	-23.75	21.01	12.91
FTSE EPRA Nareit France Total					**25,057M**	**1.43**	**8.03**												

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Vonovia SE	Rental	Residential	Non REIT	31.40	22,065M	1.26	2.87		5.40	-4.23	-10.78	26.57	-4.06	4.11	0.00	4.11	13.17	17.71	17.54
LEG Immobilien SE	Rental	Residential	Non REIT	87.74	6,502M	0.37	2.79		9.18	1.12	-8.61	28.59	-6.44	1.06	0.00	1.06	13.70	17.48	17.84
TAG Immobilien-AG	Rental	Residential	Non REIT	15.72	2,378M	0.14	0.00	6.46	13.19	0.01	-9.07	25.16	-5.36	2.95	0.00	2.95	19.14	20.38	21.05
Aroundtown S.A.	Rental	Diversified	Non REIT	3.15	2,148M	0.12	0.00			-12.87	-13.94	46.21	11.51	15.48	0.00	15.48	27.19	29.65	25.04
Deutsche Wohnen SE	Rental	Residential	Non REIT	24.75	1,218M	0.07	0.16	1.80	6.24	-4.65	-14.37	11.07	-0.40	5.77	0.00	5.77	3.55	17.52	15.17
Grand City Properties S.A.	Rental	Residential	Non REIT	12.50	791M	0.05	0.00			-6.59	-13.91	37.51	-1.11	2.80	0.00	2.80	22.79	17.48	16.19
Hamborner REIT	Rental	Diversified	REIT	6.47	461M	0.03	7.42		3.28	-1.56	-5.76	7.42	-2.27	-0.31	0.00	-0.31	2.06	12.15	8.29
Deutsche EuroShop AG	Rental	Retail	Non REIT	19.42	350M	0.02	13.39	8.84	3.86	4.75	32.82	29.10	-11.12	-4.80	0.00	-4.80	7.17	29.11	14.58
FTSE EPRA Nareit Germany Total					**35,914M**	**2.05**	**3.33**												

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Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.91	404M	0.02	4.26			-8.08	-11.86	-4.44	1.22	4.60	0.00	4.60	-16.17	13.31	11.33
FTSE EPRA Nareit Ireland Total					**404M**	**0.02**	**4.26**												

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Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.50	163M	0.01	0.00		-0.76	-12.13	-3.13	15.78	-0.99	1.22	0.00	1.22	8.24	24.29	14.51
FTSE EPRA Nareit Italy Total					**163M**	**0.01**	**0.00**												

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Eurocommercial Properties NV	Rental	Retail	REIT	23.65	1,008M	0.06	7.19	4.66	2.03	4.84	21.19	18.24	-5.02	1.28	0.00	1.28	14.19	28.57	9.72
Wereldhave NV	Rental	Retail	REIT	13.90	607M	0.03	8.63	6.24	0.09	-1.77	13.41	-1.76	-6.59	-1.84	0.00	-1.84	4.43	27.19	12.54
Vastned Retail NV	Rental	Retail	REIT	24.60	421M	0.02	7.52	2.31	1.22	3.39	9.37	33.82	1.86	-0.20	0.00	-0.20	28.76	17.76	10.22
NSI N.V.	Rental	Offices	REIT	19.74	383M	0.02	7.70	-0.27	3.07	-6.03	-10.14	22.89	-4.17	-0.30	0.00	-0.30	13.33	16.62	11.74
FTSE EPRA Nareit Netherlands Total					**2,419M**	**0.14**	**7.76**												

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Entra ASA	Rental	Offices	Non REIT	121.40	740M	0.04	0.00		7.65	-0.16	-14.03	17.75	-11.52	4.12	0.00	4.12	5.20	18.35	14.65
FTSE EPRA Nareit Norway Total					**740M**	**0.04**	**0.00**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	10.40	4,546M	0.26	1.81		8.95	1.46	8.84	16.75	-6.95	3.07	1.71	3.12	7.47	22.37	11.35
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	5.46	2,031M	0.12	4.95		2.10	-10.32	-8.05	-5.13	-12.36	-1.89	0.00	-1.89	-12.52	19.68	13.77
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	8.25	489M	0.03	8.95			3.74	25.90	48.12	2.48	0.36	0.00	0.36	47.15	25.91	11.50
FTSE EPRA Nareit Spain Total					**7,066M**	**0.40**	**5.24**												

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Castellum AB	Rental	Office Industrial	Non REIT	129.00	4,771M	0.27	0.00	12.26	10.74	-0.33	-12.39	0.66	-13.34	-2.90	0.00	-2.90	-9.98	20.08	19.00
Fastighets AB Balder	Rental	Diversified	Non REIT	83.92	4,612M	0.26	0.00	12.05	17.52	4.76	-9.40	35.66	-5.94	1.82	0.00	1.82	17.34	24.74	24.11
SAGAX AB	Rental	Office Industrial	Non REIT	241.60	4,488M	0.26	1.28				-11.19	2.86	-16.46	-5.18	0.00	-5.18	-11.79	23.94	21.85
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	110.60	2,541M	0.15	2.85		18.92	12.72	5.97	33.59	-5.63	-0.90	0.00	-0.90	20.69	21.71	14.68
Fabege	Rental	Offices	Non REIT	84.90	1,845M	0.11	2.30	7.98	8.19	-8.15	-15.03	-7.51	-15.16	0.12	0.00	0.12	-19.73	20.19	16.49
Catena AB	Rental	Industrial	Non REIT	489.00	1,553M	0.09	1.74			5.91	-3.40	27.43	-14.96	0.41	0.00	0.41	5.54	21.08	18.08
Nyfosa AB	Rental	Office Industrial	Non REIT	109.00	1,498M	0.09	3.67			10.84	-10.90	58.05	-9.47	1.40	0.00	1.40	13.72	28.94	23.38
Wallenstam AB	Rental	Diversified	Non REIT	51.40	1,478M	0.08	0.97	10.76	9.03	0.66	-12.86	13.62	-12.38	2.29	0.00	2.29	-5.12	18.83	17.69
Pandox AB	Rental	Lodging /Resorts	Non REIT	192.40	1,471M	0.08	2.08			-0.94	15.14	54.04	-5.22	3.89	0.00	3.89	30.59	31.26	16.62
Hufvudstaden AB	Rental	Diversified	Non REIT	125.70	1,168M	0.07	2.15	8.12	4.86	-4.29	-0.66	-2.58	-9.37	0.08	0.00	0.08	-9.64	17.25	12.77
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	174.60	853M	0.05	5.94				-10.42	38.57	-0.72	1.62	0.05	1.62	31.07	17.72	17.35
Atrium Ljungberg AB	Rental	Diversified	Non REIT	201.50	779M	0.04	1.74			1.73	2.45	1.99	-18.09	-5.40	0.00	-5.40	-11.33	21.41	15.27
Diös Fastigheter AB	Rental	Diversified	Non REIT	80.45	617M	0.04	2.49		9.13	1.96	-9.24	14.42	-8.11	1.51	0.00	1.51	-6.52	21.15	15.05
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	257.50	565M	0.03	1.36					39.89	-3.20	3.83	0.00	3.83	13.11	20.95	20.95
Platzer Fastigheter Holding AB (publ)	Rental	Office Industrial	Non REIT	88.00	411M	0.02	2.27				-12.40	32.74	-20.29	-2.22	0.00	-2.22	6.89	23.37	21.30
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	3.86	387M	0.02	31.08				-49.44	35.67	-47.30	-31.77	0.00	-31.77	-0.07	37.30	35.14
COREM PROPERTY GROUP AB	Rental	Office Industrial	Non REIT	7.06	313M	0.02	3.40				-38.08	-17.43	-31.97	-1.47	0.00	-1.47	-32.25	29.27	28.30
FastPartner	Rental	Diversified	REIT	69.40	311M	0.02	1.44						-15.58	-1.57	0.68	-2.25		7.08	7.08
Logistea AB	Rental	Industrial	Non REIT	15.96	258M	0.01	0.00						-13.73	0.76	0.00	0.76		7.33	7.33
FTSE EPRA Nareit Sweden Total					**29,917M**	**1.71**	**3.51**												

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Swiss Prime Site AG	Non Rental	Diversified	Non REIT	97.35	7,987M	0.46	3.49	9.73	8.72	2.07	7.23	14.49	2.64	3.95	0.00	3.95	12.13	11.57	7.02
PSP Swiss Property AG	Rental	Diversified	Non REIT	128.40	6,221M	0.36	3.00	9.37	7.50	2.48	8.98	14.40	3.63	4.73	0.00	4.73	12.46	12.13	8.18
Allreal Holding AG	Rental	Diversified	Non REIT	161.80	2,532M	0.14	4.33	7.23	7.72	0.87	-1.35	17.55	1.89	5.34	0.00	5.34	12.23	10.02	7.21
Mobimo Holding AG	Rental	Diversified	Non REIT	286.50	2,186M	0.12	3.49		6.26	1.32	0.72	14.48	5.14	7.10	0.00	7.10	13.60	9.95	7.57
Intershop Holding AG	Rental	Diversified	Non REIT	123.20	720M	0.04	4.46			19.85	25.39	23.12	3.18	1.48	0.00	1.48	22.52	17.85	18.74
Peach Property Group AG	Rental	Residential	Non REIT	8.62	297M	0.02	0.00				-40.42	11.93	27.82	52.07	0.00	52.07	8.23	23.71	23.49
FTSE EPRA Nareit Switzerland Total					**19,943M**	**1.14**	**3.13**												

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SEGRO PLC	Rental	Industrial	REIT	7.80	12,676M	0.72	3.62	2.55	10.15	0.22	-15.17	-0.49	-10.76	-0.66	0.00	-0.66	-8.82	26.58	13.32
Landsec	Rental	Diversified	REIT	6.03	5,402M	0.31	6.63	1.07	-1.27	-4.15	-0.26	3.01	-5.93	1.77	1.52	1.81	-8.77	20.95	13.02
British Land	Rental	Diversified	REIT	3.89	4,667M	0.27	5.86	1.28	-1.89	-3.28	-4.31	13.61	-10.70	-2.46	0.00	-2.46	-0.04	22.19	13.46
LondonMetric Property Plc	Rental	Diversified	REIT	1.94	4,609M	0.26	5.49		6.41	0.51	-6.52	13.69	-5.27	0.00	0.00	0.00	5.61	14.13	12.00
Unite Integrated Solutions Plc	Rental	Residential	REIT	8.82	4,286M	0.24	4.08	7.95	9.15	-4.29	-3.20	-5.46	-6.17	0.74	0.00	0.74	-12.07	18.09	11.59
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.39	4,122M	0.24	5.41		6.78	3.23	-12.25	-4.23	-11.42	-0.19	1.23	-0.12	-13.19	13.97	12.85
Derwent London Plc	Rental	Offices	REIT	21.14	2,849M	0.16	3.78	6.23	-0.06	-7.54	-11.49	4.18	-11.99	-3.47	0.00	-3.47	-7.03	17.66	13.33
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.37	2,445M	0.14	2.45		-8.56	-9.59	-3.66	15.76	-7.20	0.66	0.00	0.66	1.34	20.19	12.29
Big Yellow Group Plc	Rental	Self Storage	REIT	10.72	2,418M	0.14	4.22	11.40	8.87	2.86	-9.63	1.07	-15.46	-11.26	0.00	-11.26	-10.43	14.80	13.35
Grainger Residential Management Limited	Non Rental	Residential	Non REIT	2.34	2,086M	0.12	2.95	2.72	4.71	-1.48	-5.40	-5.15	-4.68	3.08	0.00	3.08	-10.54	13.88	10.63
Safestore Ltd.	Rental	Self Storage	REIT	7.45	1,912M	0.11	4.06		14.05	2.37	-15.19	-1.44	-17.00	-7.97	0.00	-7.97	-14.65	17.46	14.18
Hammerson plc	Rental	Retail	REIT	2.93	1,669M	0.10	5.25	-5.92	-16.66	-26.14	-0.76	8.54	-7.97	1.81	0.00	1.81	3.57	149.58	199.27
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.87	1,560M	0.09	5.96			5.71	-9.69	4.51	-11.22	-2.97	0.00	-2.97	-5.38	18.24	13.60
PHP Property Management Services Limited	Rental	Health Care	REIT	0.95	1,503M	0.09	7.24		5.65	-3.10	-8.83	4.72	-4.93	-0.10	0.00	-0.10	-1.59	10.61	9.72
Assura plc	Rental	Health Care	REIT	0.40	1,409M	0.08	8.39			-6.81	-11.08	-4.84	-6.92	-1.69	0.00	-1.69	-14.30	13.07	10.62
Great Portland Estates Plc	Rental	Offices	REIT	3.02	1,275M	0.07	2.60	6.24	-0.56	-12.19	-17.04	-2.42	-14.35	-2.79	0.88	-2.74	-11.16	16.99	13.90
Supermarket Income REIT plc	Rental	Retail	REIT	0.71	1,065M	0.06	8.52					-4.83	-2.89	1.28	0.00	1.28	-10.96	9.03	9.03
Workspace Group Plc	Rental	Offices	REIT	5.63	933M	0.05	4.97	-2.04	1.53	-9.03	-7.08	10.23	-13.38	1.81	0.00	1.81	2.46	21.49	14.26
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.69	666M	0.04	6.25				-9.15	32.04	-2.83	-2.42	0.00	-2.42	20.08	16.99	15.18
The PRS REIT plc	Rental	Residential	REIT	1.04	644M	0.04	3.85				4.84	37.85	2.14	-0.95	0.94	-0.95	25.06	9.81	9.86
Target Healthcare REIT Limited	Rental	Health Care	REIT	0.84	626M	0.04	6.85		3.52	-0.02	-3.39	10.13	-5.03	-5.76	1.63	-5.77	4.00	10.27	10.74
ESP Empiric Student Property	Rental	Residential	REIT	0.88	621M	0.04	4.05			1.79	7.37	4.12	-8.75	-5.96	0.92	-5.95	0.28	18.26	7.70
Urban Logistics REIT	Rental	Industrial	REIT	1.09	605M	0.03	6.96					-0.34	-10.90	-4.59	2.71	-4.54	-8.32	12.54	12.39
Picton Property Income Limited	Rental	Office Industrial	REIT	0.69	450M	0.03	5.31		4.70	-1.36	-6.97	13.22	-6.67	0.44	1.31	0.47	4.55	15.35	8.51
Warehouse REIT	Rental	Industrial	REIT	0.84	399M	0.02	7.65					9.88	-4.78	-2.90	0.00	-2.90	-3.80	10.44	10.44
Custodian Property Income REIT plc	Rental	Diversified	REIT	0.81	395M	0.02	7.13			-1.27	0.12	1.56	-3.75	3.20	0.00	3.20	-2.50	10.07	8.95
Impact Healthcare REIT plc	Rental	Health Care	REIT	0.82	314M	0.02	8.45			5.60	3.24	7.92	-9.60	-3.90	1.98	-3.87	-1.66	13.29	8.44
Schroder Real Estate Investment Trust	Rental	Office Industrial	REIT	0.50	293M	0.02	6.77		2.44	3.19	5.22	21.25	-3.67	-0.99	0.00	-0.99	15.97	16.46	10.30
Helical plc.	Non Rental	Offices	REIT	1.98	282M	0.02	2.44	0.99	-2.01	-10.58	-19.89	-5.00	-12.00	-0.80	0.00	-0.80	-9.81	19.10	12.34
abrdn Investment Management Limited	Rental	Office Industrial	REIT	0.09	281M	0.02	6.54		15.81	14.88	20.43	90.02	11.47	11.82	11.33	11.84	67.62	14.48	12.10
NewRiver REIT plc	Rental	Retail	REIT	0.76	280M	0.02	8.67			-12.22	2.33	-2.71	-5.93	-1.55	0.00	-1.55	-3.65	28.54	11.43
abrdn European Logistics Income plc	Rental	Industrial	Non REIT	0.59	276M	0.02	7.56				-13.37	-1.89	-3.93	1.03	0.00	1.03	-1.66	23.15	11.57
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.61	262M	0.01	8.92			-0.19	-6.38	11.03	-3.45	-3.43	2.13	-3.45	5.47	39.21	14.59
Regional REIT Ltd.	Rental	Offices	REIT	1.26	244M	0.01	9.58			-17.71	-28.72	-21.61	-6.03	-0.34	1.69	-0.31	-33.75	30.91	35.04
AEW UK REIT	Rental	Diversified	REIT	0.97	184M	0.01	8.26					8.83	0.41	2.23	2.02	2.28	3.76	6.36	6.36
Life Science REIT PLC	Rental	Specialty	REIT	0.37	155M	0.01	5.45					-38.57	-3.33	-12.20	0.00	-12.20	-38.77	8.95	8.95
CLS Holdings Plc	Rental	Offices	REIT	0.81	147M	0.01	9.78				-19.76	-6.45	-12.58	-12.30	0.00	-12.30	-12.50	15.56	14.73
Residential Secure Income plc	Rental	Residential	REIT	0.60	134M	0.01	6.87					11.71	9.49	5.26	0.00	5.26	6.93	11.57	11.57
FTSE EPRA Nareit UK Total					**64,144M**	**3.67**	**6.02**												

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FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	EUR	4,365.61	202,923.21	100.00	4.00	4.15	2.42	-3.54	-8.14	12.91	-7.15	1.16	2.13	18.57	24.36
Europe Capped	EUR	4,334.38	201,452.63	99.28	4.01		2.61	-3.25	-7.89	12.87	-7.18	1.13	2.10	18.61	24.37
Europe (UK Restricted)	EUR	4,412.77	179,567.77	88.49	3.88	4.75	2.90	-3.42	-7.89	13.63	-6.94	1.27	2.60	18.64	24.59
Europe Liquid 40	EUR	3,784.25	159,804.78	78.75	3.84	3.49	1.21	-4.60	-9.06	12.55	-7.00	1.20	8.08	19.09	25.20
Europe Liquid 40 Capped	EUR	3,764.28	153,398.10	75.59	3.88		1.61	-4.17	-8.48	12.11	-7.12	1.08	7.71	19.22	25.14
Europe Ex UK	EUR	6,588.45	138,779.21	68.39	3.55	5.90	3.82	-3.39	-7.65	15.63	-6.40	1.55	3.99	19.14	25.42
Europe Ex UK Capped	EUR	6,522.38	129,793.97	63.96	3.60		4.50	-2.87	-6.96	14.98	-6.56	1.38	3.43	19.27	25.26
Europe Ex UK Dividend +	EUR	5,172.02	120,373.42	59.32	3.88		3.17	-4.25	-7.53	16.11	-5.48	1.62	5.00	18.63	24.23
Developed Europe Liquid 40 ex UK Index	EUR	6,632.50	110,800.17	54.60	3.37	5.68	2.72	-4.41	-8.54	15.98	-5.99	1.61	11.61	19.35	26.18
Eurozone	EUR	5,098.63	88,178.83	43.45	4.18	4.77	2.26	-5.07	-6.97	15.62	-5.80	1.32	5.06	19.02	24.73
Europe Liquid 40 Ex UK Capped	EUR	6,504.15	85,812.68	42.29	3.50		3.62	-3.87	-7.90	15.43	-5.94	1.57	11.38	19.50	25.78
UK	EUR	2,223.50	64,144.00	31.61	4.99	1.03	-0.40	-3.72	-8.89	7.47	-8.73	0.32	-1.61	20.03	23.64
Eurozone Capped	EUR	4,901.97	62,369.22	30.74	4.55		3.27	-4.31	-5.64	13.78	-6.15	0.83	3.85	19.09	23.59
Germany	EUR	2,006.74	35,914.14	17.70	2.50	4.95	5.46	-4.33	-10.60	27.13	-3.66	3.95	13.98	21.56	33.07
Sweden	EUR	19,942.03	29,916.93	14.74	1.86	10.70	8.11	-2.01	-16.78	15.13	-13.91	-0.62	-3.68	27.79	40.73
France	EUR	9,838.52	25,057.02	12.35	5.65	7.80	3.44	-0.78	7.55	20.52	-4.89	-0.73	9.73	24.58	23.57
Switzerland	EUR	9,521.97	19,943.26	9.83	3.43	10.13	9.61	5.32	9.07	16.95	4.55	5.89	12.26	14.41	13.54
Belgium	EUR	4,746.01	14,507.00	7.15	6.32	5.67	4.91	-4.74	-14.62	-4.90	-11.03	-2.01	-12.69	16.19	22.11
Spain	EUR	41.88	7,065.87	3.48	3.21		5.24	-2.90	3.78	10.68	-7.96	1.49	2.45	26.17	24.41
Netherlands	EUR	1,638.47	2,419.20	1.19	7.69	-1.20	-7.24	-11.59	2.78	16.44	-4.16	-0.02	14.44	36.17	24.92
Finland	EUR	5,465.37	1,836.99	0.91	0.00	3.73	1.81	-9.13	-19.81	-9.26	-8.10	5.05	-20.45	20.04	28.26
Austria	EUR	2,068.46	811.97	0.40	3.35	2.14	10.43	-1.28	-3.39	-18.28	-11.09	7.37	-24.45	21.14	19.49
Norway	EUR	230.33	740.19	0.36	0.00	-7.48	4.14	-2.95	-17.47	18.60	-10.92	6.78	1.08	27.90	34.00
Ireland	EUR	114.57	403.99	0.20	4.26			-3.25	-3.64	-2.40	1.22	4.60	-14.38	17.94	25.03
Italy	EUR	1,373.56	162.65	0.08	0.00	-2.98	-1.32	-12.82	-4.27	15.78	-0.99	1.22	8.24	29.70	30.85

FTSE EPRA Nareit Developed EMEA 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 EMEA Index	EUR	2,741.33	208,925.39	100.00	3.98		2.54	-3.42	-7.97	13.47	-6.47	1.43	2.67	18.50	24.15
Israel Index	EUR	4,444.29	6,002.18	2.87	3.19		13.11	2.87	-0.52	36.66	24.63	11.68	25.15	23.84	28.38

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Europe Developed	USD	4,577.86	214,327.50	100.00	4.00	2.96	0.74	-4.37	-10.07	9.29	-12.13	-1.59	-2.35	20.54	28.26
Europe Capped	USD	4,545.95	212,774.27	99.28	4.01		0.92	-4.08	-9.82	9.26	-12.15	-1.61	-2.38	20.58	28.25
Europe (UK Restricted)	USD	1,804.06	189,659.48	88.49	3.88	3.57	1.21	-4.25	-9.83	10.00	-11.93	-1.48	-1.90	20.67	28.54
Europe Liquid 40	USD	3,174.20	168,785.81	78.75	3.84	2.33	-0.45	-5.41	-10.97	8.95	-11.98	-1.55	4.87	20.99	29.01
Europe Liquid 40 Capped	USD	3,158.55	162,019.07	75.59	3.88		-0.06	-4.99	-10.40	8.53	-12.10	-1.66	4.51	21.11	28.91
Europe Ex UK	USD	6,905.09	146,578.60	68.39	3.55	4.69	2.11	-4.21	-9.59	11.93	-11.42	-1.21	-0.57	21.29	29.52
Europe Ex UK Capped	USD	6,838.37	137,088.39	63.96	3.60		2.78	-3.70	-8.91	11.30	-11.57	-1.37	-1.11	21.42	29.32
Europe Ex UK Dividend +	USD	4,508.89	127,138.41	59.32	3.88		1.47	-5.07	-9.47	12.40	-10.55	-1.14	0.40	20.78	28.41
Developed Europe Liquid 40 ex UK Index	USD	5,561.47	117,027.14	54.60	3.37	4.49	1.03	-5.23	-10.46	12.27	-11.03	-1.14	8.29	21.43	30.16
Eurozone	USD	5,306.55	93,134.49	43.45	4.18	3.57	0.58	-5.88	-8.92	11.92	-10.85	-1.43	0.45	21.23	28.82
Europe Liquid 40 Ex UK Capped	USD	5,457.38	90,635.36	42.29	3.50		1.91	-4.70	-9.83	11.74	-10.98	-1.18	8.07	21.58	29.72
UK	USD	2,343.06	67,748.89	31.61	4.99	-0.13	-2.03	-4.54	-10.80	4.03	-13.63	-2.40	-5.92	21.38	26.90
Eurozone Capped	USD	5,103.66	65,874.37	30.74	4.55		1.57	-5.13	-7.62	10.15	-11.19	-1.90	-0.71	21.32	27.64
Germany	USD	2,106.91	37,932.52	17.70	2.50	3.75	3.73	-5.15	-12.48	23.06	-8.82	1.13	8.98	23.64	36.82
Sweden	USD	21,014.33	31,598.26	14.74	1.86	9.44	6.34	-2.85	-18.52	11.44	-18.53	-3.31	-7.91	29.60	44.20
France	USD	10,312.97	26,465.22	12.35	5.65	6.56	1.74	-1.63	5.29	16.66	-9.99	-3.43	4.91	26.59	27.43
Switzerland	USD	10,033.98	21,064.07	9.83	3.43	8.87	7.80	4.42	6.78	13.21	-1.05	3.01	7.33	15.32	17.26
Belgium	USD	4,968.65	15,322.30	7.15	6.32	4.45	3.19	-5.55	-16.41	-7.94	-15.80	-4.67	-16.52	18.16	25.48
Spain	USD	40.30	7,462.98	3.48	3.21		3.51	-3.73	1.61	7.14	-12.89	-1.27	-2.05	28.24	28.29
Netherlands	USD	1,678.08	2,555.16	1.19	7.69	-2.33	-8.77	-12.35	0.62	12.72	-9.30	-2.74	9.42	37.80	28.34
Finland	USD	5,736.63	1,940.23	0.91	0.00	2.54	0.13	-9.91	-21.49	-12.16	-13.02	2.20	-23.94	22.87	33.08
Austria	USD	2,491.62	857.60	0.40	3.35	0.97	8.62	-2.12	-5.41	-20.89	-15.86	4.46	-27.76	22.46	21.96
Norway	USD	242.72	781.79	0.36	0.00	-7.77	2.43	-3.78	-19.20	14.81	-15.70	3.89	-3.36	30.11	37.96
Ireland	USD	112.10	426.70	0.20	4.26			-4.08	-5.66	-5.52	-4.20	1.76	-18.13	19.75	26.99
Italy	USD	1,440.64	171.79	0.08	0.00	-4.09	-2.95	-13.57	-6.28	12.07	-6.30	-1.53	3.50	31.66	34.62

FTSE EPRA Nareit Developed EMEA 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 EMEA Index	USD	2,282.35	220,667.00	100.00	3.98		0.86	-4.25	-9.91	9.84	-11.49	-1.32	-1.83	20.45	28.02
Israel Index	USD	4,683.27	6,339.50	2.87	3.19		11.25	1.99	-2.61	32.29	17.95	8.65	19.67	24.12	29.39

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Europe Developed	GBP	5,804.41	168,622.40	100.00	4.00	5.09	2.86	-4.03	-8.86	8.86	-7.27	-0.46	-2.06	17.05	22.54
Europe Capped	GBP	5,763.95	167,400.40	99.28	4.01		3.05	-3.75	-8.61	8.82	-7.30	-0.48	-2.09	17.08	22.56
Europe (UK Restricted)	GBP	2,287.42	149,214.81	88.49	3.88	5.70	3.34	-3.92	-8.62	9.56	-7.06	-0.35	-1.61	17.34	22.82
Europe Liquid 40	GBP	4,024.67	132,792.42	78.75	3.84	4.44	1.65	-5.08	-9.77	8.51	-7.12	-0.42	4.93	17.57	23.21
Europe Liquid 40 Capped	GBP	4,004.83	127,468.68	75.59	3.88		2.04	-4.66	-9.20	8.09	-7.23	-0.53	4.57	17.66	23.17
Europe Ex UK	GBP	8,755.18	115,320.88	68.39	3.55	6.85	4.27	-3.88	-8.37	11.48	-6.52	-0.07	-0.28	18.40	23.81
Europe Ex UK Capped	GBP	8,670.58	107,854.44	63.96	3.60		4.95	-3.36	-7.69	10.85	-6.68	-0.24	-0.82	18.53	23.68
Europe Ex UK Dividend +	GBP	6,358.45	100,026.28	59.32	3.88		3.61	-4.74	-8.25	11.95	-5.60	0.00	0.69	17.90	22.60
Developed Europe Liquid 40 ex UK Index	GBP	7,051.56	92,071.24	54.60	3.37	6.65	3.16	-4.90	-9.26	11.82	-6.11	-0.01	8.36	18.58	24.40
Eurozone	GBP	6,728.34	73,273.66	43.45	4.18	5.70	2.70	-5.55	-7.70	11.47	-5.92	-0.29	0.75	18.26	23.03
Europe Liquid 40 Ex UK Capped	GBP	6,919.58	71,307.47	42.29	3.50		4.06	-4.36	-8.62	11.29	-6.06	-0.05	8.13	18.69	24.03
UK	GBP	2,985.90	53,301.52	31.61	4.99	1.93	0.03	-4.20	-9.60	3.61	-8.85	-1.28	-5.65	16.95	21.50
Eurozone Capped	GBP	6,471.09	51,826.73	30.74	4.55		3.72	-4.79	-6.38	9.70	-6.27	-0.77	-0.42	18.27	21.91
Germany	GBP	2,671.42	29,843.45	17.70	2.50	5.89	5.92	-4.81	-11.30	22.57	-3.78	2.29	9.30	21.45	31.59
Sweden	GBP	26,644.71	24,859.97	14.74	1.86	11.69	8.58	-2.51	-17.43	11.00	-14.02	-2.20	-7.63	27.18	39.34
France	GBP	13,076.13	20,821.54	12.35	5.65	8.76	3.88	-1.28	6.71	16.19	-5.01	-2.32	5.22	23.44	21.55
Switzerland	GBP	12,722.39	16,572.18	9.83	3.43	11.11	10.08	4.78	8.22	12.76	4.42	4.20	7.65	13.92	12.16
Belgium	GBP	6,299.91	12,054.83	7.15	6.32	6.60	5.37	-5.22	-15.29	-8.31	-11.15	-3.57	-16.27	15.87	20.94
Spain	GBP	51.09	5,871.51	3.48	3.21		5.69	-3.39	2.97	6.71	-8.07	-0.13	-1.76	25.01	22.79
Netherlands	GBP	2,127.68	2,010.27	1.19	7.69	-0.31	-6.84	-12.04	1.97	12.27	-4.28	-1.62	9.75	34.83	22.87
Finland	GBP	7,273.65	1,526.48	0.91	0.00	4.66	2.25	-9.59	-20.44	-12.51	-8.21	3.37	-23.71	20.07	27.47
Austria	GBP	3,159.20	674.72	0.40	3.35	3.05	10.91	-1.78	-4.14	-21.21	-11.21	5.66	-27.55	20.77	19.12
Norway	GBP	307.75	615.07	0.36	0.00	-6.54	4.59	-3.44	-18.12	14.35	-11.03	5.08	-3.07	27.15	32.50
Ireland	GBP	142.13	335.70	0.20	4.26			-3.75	-4.39	-5.90	1.09	2.93	-17.89	17.67	24.59
Italy	GBP	1,826.63	135.15	0.08	0.00	-2.12	-0.90	-13.27	-5.02	11.62	-1.12	-0.40	3.80	28.78	29.54

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	GBP	2,893.87	173,610.01	100.00	3.98		2.98	-3.91	-8.70	9.40	-6.59	-0.19	-1.54	16.97	22.31
Israel Index	GBP	5,938.06	4,987.61	2.87	3.19		13.59	2.35	-1.30	31.75	24.47	9.90	20.02	22.90	27.09

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FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	JPY	6,717.08	32,188,775.05	100.00	4.00	4.93	3.14	1.87	-1.28	11.03	-7.74	-2.97	4.03	19.47	23.41
Europe Capped	JPY	6,670.24	31,955,504.15	99.28	4.01		3.33	2.17	-1.01	10.99	-7.77	-2.99	3.99	19.54	23.47
Europe (UK Restricted)	JPY	2,647.08	28,484,009.49	88.49	3.88	5.55	3.62	1.99	-1.02	11.75	-7.54	-2.87	4.51	19.46	23.59
Europe Liquid 40	JPY	4,657.49	25,349,096.80	78.75	3.84	4.29	1.92	0.75	-2.27	10.68	-7.59	-2.93	6.52	19.96	24.38
Europe Liquid 40 Capped	JPY	4,634.53	24,332,833.81	75.59	3.88		2.32	1.21	-1.65	10.25	-7.71	-3.04	6.16	20.13	24.43
Europe Ex UK	JPY	10,131.81	22,013,907.63	68.39	3.55	6.69	4.54	2.03	-0.76	13.71	-7.00	-2.59	5.92	19.72	24.30
Europe Ex UK Capped	JPY	10,033.91	20,588,619.60	63.96	3.60		5.23	2.58	-0.01	13.07	-7.16	-2.76	5.35	19.89	24.26
Europe Ex UK Dividend +	JPY	6,111.08	19,094,281.84	59.32	3.88		3.89	1.12	-0.63	14.19	-6.08	-2.53	6.95	19.24	23.20
Developed Europe Liquid 40 ex UK Index	JPY	8,160.32	17,575,721.72	54.60	3.37	6.49	3.44	0.95	-1.71	14.06	-6.58	-2.53	9.99	19.93	25.26
Eurozone	JPY	7,786.28	13,987,402.69	43.45	4.18	5.55	2.97	0.26	-0.02	13.70	-6.40	-2.81	7.01	19.77	23.79
Europe Liquid 40 Ex UK Capped	JPY	8,007.59	13,612,070.84	42.29	3.50		4.34	1.52	-1.02	13.52	-6.54	-2.57	9.77	20.15	24.99
UK	JPY	3,437.96	10,174,867.41	31.61	4.99	1.79	0.30	1.69	-2.08	5.68	-9.31	-3.78	0.22	21.49	23.22
Eurozone Capped	JPY	7,488.58	9,893,342.26	30.74	4.55		3.99	1.06	1.40	11.90	-6.75	-3.28	5.77	20.00	22.90
Germany	JPY	3,091.46	5,696,895.05	17.70	2.50	5.74	6.20	1.04	-3.93	25.02	-4.27	-0.29	16.09	21.65	31.88
Sweden	JPY	30,834.22	4,745,584.99	14.74	1.86	11.53	8.87	3.49	-10.56	13.22	-14.46	-4.67	-1.89	27.95	39.13
France	JPY	15,132.17	3,974,679.49	12.35	5.65	8.60	4.16	4.79	15.58	18.52	-5.50	-4.78	11.76	25.79	22.67
Switzerland	JPY	14,722.81	3,163,507.13	9.83	3.43	10.95	10.37	11.23	17.21	15.01	3.89	1.57	14.34	14.26	13.73
Belgium	JPY	7,290.48	2,301,179.15	7.15	6.32	6.44	5.65	0.61	-8.24	-6.48	-11.60	-6.01	-11.07	17.13	22.67
Spain	JPY	59.13	1,120,827.20	3.48	3.21		5.97	2.55	11.53	8.84	-8.54	-2.65	4.35	27.55	24.15
Netherlands	JPY	2,462.23	383,746.30	1.19	7.69	-0.46	-6.59	-6.63	10.45	14.51	-4.77	-4.10	16.57	37.47	24.63
Finland	JPY	8,417.33	291,393.30	0.91	0.00	4.51	2.52	-4.03	-13.82	-10.76	-8.68	0.76	-18.97	21.09	27.69
Austria	JPY	3,655.94	128,799.16	0.40	3.35	2.90	11.20	4.26	3.83	-19.64	-11.66	2.99	-23.05	22.14	20.20
Norway	JPY	356.14	117,412.81	0.36	0.00	-6.20	4.87	2.50	-11.31	16.64	-11.48	2.43	2.95	28.12	31.91
Ireland	JPY	164.48	64,083.21	0.20	4.26			2.17	3.56	-4.02	0.58	0.33	-12.79	19.74	26.68
Italy	JPY	2,113.84	25,799.83	0.08	0.00	-2.26	-0.63	-7.93	2.88	13.86	-1.62	-2.91	10.25	30.98	29.51

FTSE EPRA Nareit Developed EMEA 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 EMEA Index	JPY	3,348.89	33,140,873.33	100.00	3.98		3.26	2.00	-1.10	11.59	-7.06	-2.71	4.58	19.40	23.20
Israel Index	JPY	6,871.74	952,098.29	2.87	3.19		13.90	8.64	6.91	34.39	23.84	7.13	27.48	24.29	28.43

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Europe Developed	AUD	4,598.34	329,000.69	100.00	4.00		3.50	-3.64	-7.49	11.24	-6.43	-1.05	2.28	17.25	21.77
Europe Capped	AUD	4,566.28	326,616.43	99.28	4.01		3.69	-3.36	-7.24	11.20	-6.45	-1.07	2.25	17.27	21.72
Europe (UK Restricted)	AUD	1,812.13	291,134.37	88.49	3.88		3.98	-3.53	-7.24	11.96	-6.22	-0.94	2.75	17.36	22.00
Europe Liquid 40	AUD	3,188.40	259,092.50	78.75	3.84		2.27	-4.70	-8.42	10.89	-6.27	-1.01	6.08	17.82	22.81
Europe Liquid 40 Capped	AUD	3,172.68	248,705.30	75.59	3.88		2.67	-4.27	-7.83	10.46	-6.39	-1.13	5.72	17.89	22.65
Europe Ex UK	AUD	6,935.99	225,003.61	68.39	3.55		4.91	-3.49	-7.00	13.92	-5.67	-0.67	4.14	18.00	22.90
Europe Ex UK Capped	AUD	6,868.97	210,435.78	63.96	3.60		5.59	-2.97	-6.30	13.28	-5.83	-0.84	3.58	18.06	22.62
Europe Ex UK Dividend +	AUD	5,275.80	195,162.19	59.32	3.88		4.25	-4.36	-6.88	14.40	-4.74	-0.60	5.16	17.56	21.93
Developed Europe Liquid 40 ex UK Index	AUD	5,586.36	179,641.02	54.60	3.37		3.80	-4.51	-7.89	14.27	-5.25	-0.61	9.55	18.31	23.89
Eurozone	AUD	5,330.30	142,964.90	43.45	4.18		3.33	-5.17	-6.31	13.91	-5.06	-0.89	5.22	18.00	22.62
Europe Liquid 40 Ex UK Capped	AUD	5,481.80	139,128.64	42.29	3.50		4.70	-3.98	-7.25	13.73	-5.20	-0.65	9.32	18.36	23.32
UK	AUD	2,353.55	103,997.07	31.61	4.99		0.65	-3.82	-8.24	5.88	-8.02	-1.87	-1.46	18.46	21.03
Eurozone Capped	AUD	5,126.50	101,119.61	30.74	4.55		4.35	-4.41	-4.98	12.11	-5.42	-1.37	4.00	17.94	21.34
Germany	AUD	2,116.34	58,227.83	17.70	2.50		6.57	-4.43	-9.97	25.25	-2.90	1.68	14.15	21.04	31.31
Sweden	AUD	21,108.34	48,504.51	14.74	1.86		9.25	-2.12	-16.19	13.43	-13.24	-2.79	-3.54	26.41	37.44
France	AUD	10,359.11	40,625.10	12.35	5.65		4.52	-0.89	8.31	18.74	-4.15	-2.90	9.89	23.30	21.69
Switzerland	AUD	10,078.87	32,334.13	9.83	3.43		10.76	5.20	9.84	15.23	5.37	3.58	12.43	13.90	12.09
Belgium	AUD	4,990.88	23,520.30	7.15	6.32		6.02	-4.84	-14.01	-6.30	-10.34	-4.15	-12.56	15.79	19.70
Spain	AUD	40.48	11,455.95	3.48	3.21		6.34	-3.00	4.52	9.04	-7.24	-0.73	2.60	24.54	21.38
Netherlands	AUD	1,685.58	3,922.26	1.19	7.69		-6.27	-11.69	3.50	14.73	-3.41	-2.21	14.61	34.55	22.68
Finland	AUD	5,762.29	2,978.32	0.91	0.00		2.88	-9.23	-19.24	-10.60	-7.38	2.75	-20.33	19.57	25.61
Austria	AUD	2,502.77	1,316.45	0.40	3.35		11.59	-1.38	-2.71	-19.48	-10.40	5.03	-24.34	20.23	18.29
Norway	AUD	243.81	1,200.07	0.36	0.00		5.23	-3.05	-16.89	16.85	-10.22	4.45	1.23	25.46	31.43
Ireland	AUD	112.60	654.99	0.20	4.26			-3.36	-2.96	-3.84	2.02	2.31	-14.25	16.74	22.06
Italy	AUD	1,447.09	263.70	0.08	0.00		-0.29	-12.92	-3.59	14.07	-0.22	-0.99	8.40	28.58	30.25

FTSE EPRA Nareit Developed EMEA 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 EMEA Index	AUD	2,292.57	338,732.06	100.00	3.98		3.62	-3.52	-7.33	11.80	-5.74	-0.78	2.83	17.16	21.53
Israel Index	AUD	4,704.22	9,731.37	2.87	3.19		14.29	2.76	0.18	34.64	25.61	9.25	25.34	22.40	26.36

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Sweden	SEK	27,019.41	345,016.68	14.74	1.86	12.12	10.49	-0.26	-13.34	16.12	-12.24	-1.34	-0.22	26.27	37.53
Switzerland	CHF	5,548.97	18,557.44	9.83	3.43	7.48	6.84	1.82	5.04	14.70	3.34	4.96	12.35	13.10	13.53
Norway	NOK	432.09	8,642.47	0.36	0.00		7.21	-0.20	-13.82	17.75	-11.52	4.12	5.20	23.65	30.08

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Net Total Return

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Europe Developed	EUR	2,384.24	202,923.21	100.00	3.17	3.38	1.58	-4.32	-8.93	11.94	-7.19	1.13	1.27	18.59	24.34
Europe Capped	EUR	3,751.29	201,452.63	99.28	3.18		1.78	-4.03	-8.67	11.90	-7.21	1.11	1.23	18.63	24.35
Europe (UK Restricted)	EUR	3,785.98	179,567.77	88.49	3.02		2.02	-4.23	-8.70	12.63	-6.98	1.24	1.71	18.65	24.57
Europe Liquid 40	EUR	3,230.70	159,804.78	78.75	3.02	2.72	0.36	-5.37	-9.83	11.59	-7.03	1.18	0.80	19.22	25.57
Europe Liquid 40 Capped	EUR	3,251.36	153,398.10	75.59	3.06		0.76	-4.93	-9.24	11.15	-7.15	1.06	0.43	19.35	25.51
Europe Ex UK	EUR	5,373.13	138,779.21	68.39	2.64	4.83	2.84	-4.26	-8.52	14.56	-6.42	1.54	3.03	19.15	25.42
Europe Ex UK Capped	EUR	5,339.64	129,793.97	63.96	2.68		3.52	-3.73	-7.83	13.91	-6.58	1.36	2.47	19.29	25.26
Europe Ex UK Dividend +	EUR	4,189.44	120,373.42	59.32	2.89		2.13	-5.19	-8.48	14.96	-5.49	1.60	3.96	18.63	24.22
Developed Europe Liquid 40 ex UK Index	EUR	5,324.62	110,800.17	54.60	2.49		1.74	-5.27	-9.39	14.92	-6.00	1.60	3.35	19.48	26.61
Eurozone	EUR	2,539.94	88,178.83	43.45	3.12	3.68	1.23	-6.01	-7.96	14.36	-5.81	1.30	3.92	19.01	24.71
Europe Liquid 40 Ex UK Capped	EUR	5,299.45	85,812.68	42.29	2.59		2.63	-4.73	-8.74	14.34	-5.96	1.56	3.05	19.64	26.23
UK	EUR	1,392.55	64,144.00	31.61	4.33	0.75	-0.94	-4.28	-9.51	6.69	-8.81	0.27	-2.30	20.04	23.61
Eurozone Capped	EUR	3,997.61	62,369.22	30.74	3.40		2.25	-5.26	-6.64	12.49	-6.17	0.82	2.66	19.06	23.57
Germany	EUR	1,711.89	35,914.14	17.70	1.84		4.65	-5.12	-11.41	26.18	-3.66	3.95	13.13	21.51	33.08
Sweden	EUR	16,341.94	29,916.93	14.74	1.30		7.36	-2.63	-17.33	14.53	-13.95	-0.62	-4.15	27.83	40.75
France	EUR	7,528.90	25,057.02	12.35	4.24		1.98	-2.15	6.08	18.72	-4.89	-0.73	8.09	24.59	23.44
Switzerland	EUR	7,800.85	19,943.26	9.83	2.64		8.60	4.46	8.12	15.93	4.55	5.89	11.28	14.41	13.42
Belgium	EUR	3,540.62	14,507.00	7.15	4.50		3.59	-5.93	-15.76	-6.28	-11.03	-2.01	-13.96	16.16	22.13
Spain	EUR	237.32	7,065.87	3.48	2.60		4.71	-3.51	3.03	9.96	-8.16	1.27	1.78	26.16	24.25
Netherlands	EUR	1,311.69	2,419.20	1.19	6.54		-8.34	-12.39	2.03	15.08	-4.16	-0.02	13.11	36.40	24.94
Finland	EUR	4,636.67	1,836.99	0.91	0.00		1.19	-9.64	-20.23	-9.26	-8.10	5.05	-20.45	20.04	28.27
Austria	EUR	1,865.67	811.97	0.40	2.43		9.69	-1.99	-3.97	-18.87	-11.09	7.37	-25.00	21.09	19.48
Norway	EUR	202.17	740.19	0.36	0.00		3.33	-3.59	-17.95	18.60	-10.92	6.78	1.08	27.90	34.01
Ireland	EUR	105.93	403.99	0.20	3.20			-4.34	-4.78	-3.42	1.22	4.60	-15.27	17.90	24.98
Italy	EUR	1,104.28	162.65	0.08	0.00		-2.74	-14.04	-5.94	15.78	-0.99	1.22	8.24	29.75	31.04

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	EUR	2,410.78	208,925.39	100.00	3.15		1.71	-4.20	-8.76	12.49	-6.51	1.40	1.80	18.52	24.13
Israel Index	EUR	4,085.01	6,002.18	2.87	2.39		12.38	2.08	-1.39	35.39	24.55	11.61	23.99	23.80	28.34

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Europe Developed	USD	2,000.18	214,327.50	100.00	3.17	2.22	-0.09	-5.14	-10.84	8.36	-12.17	-1.61	-3.17	20.54	28.24
Europe Capped	USD	3,934.52	212,774.27	99.28	3.18		0.10	-4.85	-10.59	8.32	-12.19	-1.63	-3.21	20.58	28.23
Europe (UK Restricted)	USD	1,547.86	189,659.48	88.49	3.02		0.34	-5.05	-10.62	9.03	-11.97	-1.50	-2.75	20.67	28.53
Europe Liquid 40	USD	2,705.86	168,785.81	78.75	3.02		-1.29	-6.18	-11.72	8.02	-12.02	-1.57	-3.63	21.14	29.50
Europe Liquid 40 Capped	USD	2,728.06	162,019.07	75.59	3.06		-0.89	-5.75	-11.15	7.60	-12.13	-1.68	-3.98	21.27	29.40
Europe Ex UK	USD	5,635.71	146,578.60	68.39	2.64	3.65	1.15	-5.08	-10.44	10.89	-11.44	-1.22	-1.49	21.28	29.51
Europe Ex UK Capped	USD	5,598.40	137,088.39	63.96	2.68		1.82	-4.56	-9.76	10.27	-11.59	-1.39	-2.02	21.43	29.32
Europe Ex UK Dividend +	USD	3,652.99	127,138.41	59.32	2.89		0.45	-6.00	-10.40	11.28	-10.56	-1.15	-0.60	20.77	28.40
Developed Europe Liquid 40 ex UK Index	USD	4,455.91	117,027.14	54.60	2.49		0.06	-6.08	-11.29	11.24	-11.04	-1.16	-1.18	21.58	30.70
Eurozone	USD	2,130.07	93,134.49	43.45	3.12	2.51	-0.43	-6.82	-9.89	10.70	-10.87	-1.44	-0.64	21.21	28.79
Europe Liquid 40 Ex UK Capped	USD	4,445.95	90,635.36	42.29	2.59		0.95	-5.54	-10.66	10.69	-11.00	-1.20	-1.47	21.75	30.28
UK	USD	1,168.76	67,748.89	31.61	4.33	-0.38	-2.57	-5.10	-11.41	3.27	-13.70	-2.45	-6.58	21.39	26.87
Eurozone Capped	USD	4,162.65	65,874.37	30.74	3.40		0.56	-6.08	-8.60	8.89	-11.20	-1.91	-1.84	21.29	27.62
Germany	USD	1,797.19	37,932.52	17.70	1.84		2.93	-5.93	-13.27	22.15	-8.82	1.13	8.17	23.57	36.81
Sweden	USD	17,220.66	31,598.26	14.74	1.30		5.59	-3.47	-19.06	10.87	-18.56	-3.32	-8.36	29.63	44.21
France	USD	7,894.64	26,465.22	12.35	4.24		0.30	-2.99	3.85	14.92	-9.99	-3.43	3.35	26.60	27.33
Switzerland	USD	8,220.30	21,064.07	9.83	2.64		6.82	3.57	5.85	12.22	-1.05	3.01	6.39	15.31	17.21
Belgium	USD	3,708.97	15,322.30	7.15	4.50		1.89	-6.73	-17.53	-9.28	-15.80	-4.67	-17.73	18.12	25.50
Spain	USD	201.19	7,462.98	3.48	2.60		2.99	-4.33	0.87	6.44	-13.08	-1.48	-2.68	28.22	28.14
Netherlands	USD	1,343.40	2,555.16	1.19	6.54		-9.85	-13.14	-0.11	11.40	-9.30	-2.74	8.15	38.03	28.36
Finland	USD	4,866.39	1,940.23	0.91	0.00		-0.47	-10.41	-21.90	-12.16	-13.02	2.20	-23.94	22.87	33.08
Austria	USD	2,247.41	857.60	0.40	2.43		7.89	-2.83	-5.99	-21.47	-15.86	4.46	-28.29	22.41	21.96
Norway	USD	213.04	781.79	0.36	0.00		1.64	-4.42	-19.67	14.81	-15.70	3.89	-3.36	30.10	37.97
Ireland	USD	103.65	426.70	0.20	3.20			-5.16	-6.78	-6.51	-4.20	1.76	-18.99	19.71	26.93
Italy	USD	1,158.42	171.79	0.08	0.00		-4.34	-14.78	-7.91	12.07	-6.30	-1.53	3.50	31.67	34.80

FTSE EPRA Nareit Developed EMEA 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 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,007.36	220,667.00	100.00	3.15		0.03	-5.02	-10.68	8.89	-11.52	-1.35	-2.66	20.45	28.01
Israel Index	USD	4,304.66	6,339.50	2.87	2.39		10.53	1.21	-3.46	31.06	17.87	8.58	18.55	24.08	29.35

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Net Total Return

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Europe Developed	GBP	2,536.09	168,622.40	100.00	3.17	4.33	2.02	-4.80	-9.64	7.92	-7.31	-0.48	-2.89	17.05	22.52
Europe Capped	GBP	4,988.70	167,400.40	99.28	3.18		2.22	-4.52	-9.38	7.88	-7.33	-0.50	-2.92	17.08	22.55
Europe (UK Restricted)	GBP	1,962.58	149,214.81	88.49	3.02		2.46	-4.71	-9.42	8.59	-7.10	-0.37	-2.47	17.34	22.81
Europe Liquid 40	GBP	3,430.84	132,792.42	78.75	3.02	3.65	0.79	-5.85	-10.54	7.59	-7.15	-0.44	-3.34	17.73	23.75
Europe Liquid 40 Capped	GBP	3,459.00	127,468.68	75.59	3.06		1.20	-5.42	-9.96	7.17	-7.27	-0.55	-3.69	17.83	23.71
Europe Ex UK	GBP	7,145.69	115,320.88	68.39	2.64	5.79	3.28	-4.74	-9.24	10.45	-6.54	-0.08	-1.19	18.39	23.81
Europe Ex UK Capped	GBP	7,098.38	107,854.44	63.96	2.68		3.97	-4.22	-8.55	9.82	-6.70	-0.25	-1.73	18.53	23.68
Europe Ex UK Dividend +	GBP	5,151.45	100,026.28	59.32	2.89		2.57	-5.67	-9.20	10.84	-5.62	-0.02	-0.30	17.89	22.60
Developed Europe Liquid 40 ex UK Index	GBP	5,649.78	92,071.24	54.60	2.49		2.17	-5.75	-10.10	10.80	-6.12	-0.02	-0.89	18.73	25.00
Eurozone	GBP	2,700.78	73,273.66	43.45	3.12	4.63	1.67	-6.49	-8.68	10.26	-5.94	-0.31	-0.35	18.23	23.02
Europe Liquid 40 Ex UK Capped	GBP	5,637.16	71,307.47	42.29	2.59		3.07	-5.21	-9.46	10.24	-6.08	-0.06	-1.18	18.87	24.66
UK	GBP	1,481.91	53,301.52	31.61	4.33	1.67	-0.51	-4.77	-10.22	2.86	-8.92	-1.33	-6.31	16.97	21.47
Eurozone Capped	GBP	5,277.96	51,826.73	30.74	3.40		2.69	-5.75	-7.37	8.45	-6.29	-0.79	-1.55	18.24	21.90
Germany	GBP	2,278.71	29,843.45	17.70	1.84		5.10	-5.60	-12.11	21.66	-3.78	2.29	8.49	21.36	31.60
Sweden	GBP	21,834.60	24,859.97	14.74	1.30		7.82	-3.13	-17.97	10.42	-14.06	-2.21	-8.09	27.22	39.36
France	GBP	10,009.86	20,821.54	12.35	4.24		2.42	-2.65	5.25	14.46	-5.01	-2.32	3.65	23.45	21.44
Switzerland	GBP	10,422.78	16,572.18	9.83	2.64		9.07	3.93	7.27	11.77	4.42	4.20	6.71	13.94	12.03
Belgium	GBP	4,702.72	12,054.83	7.15	4.50		4.04	-6.40	-16.42	-9.64	-11.15	-3.57	-17.49	15.82	20.96
Spain	GBP	255.10	5,871.51	3.48	2.60		5.16	-4.00	2.22	6.01	-8.27	-0.35	-2.39	25.01	22.65
Netherlands	GBP	1,703.33	2,010.27	1.19	6.54		-7.95	-12.84	1.23	10.95	-4.28	-1.62	8.46	35.06	22.90
Finland	GBP	6,170.24	1,526.48	0.91	0.00		1.63	-10.10	-20.85	-12.51	-8.21	3.37	-23.71	20.05	27.48
Austria	GBP	2,849.57	674.72	0.40	2.43		10.16	-2.49	-4.72	-21.78	-11.21	5.66	-28.08	20.71	19.13
Norway	GBP	270.12	615.07	0.36	0.00		3.78	-4.08	-18.59	14.35	-11.03	5.08	-3.07	27.15	32.51
Ireland	GBP	131.42	335.70	0.20	3.20			-4.82	-5.53	-6.88	1.09	2.93	-18.75	17.63	24.53
Italy	GBP	1,468.80	135.15	0.08	0.00		-2.32	-14.48	-6.68	11.62	-1.12	-0.40	3.80	28.80	29.76

FTSE EPRA Nareit Developed EMEA 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 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,545.19	173,610.01	100.00	3.15		2.14	-4.69	-9.48	8.46	-6.63	-0.21	-2.38	16.97	22.30
Israel Index	GBP	5,458.01	4,987.61	2.87	2.39		12.86	1.56	-2.16	30.53	24.39	9.83	18.90	22.87	27.05

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Europe Developed	JPY	2,934.86	32,188,775.05	100.00	3.17	4.18	2.29	1.05	-2.13	10.08	-7.78	-2.99	3.15	19.48	23.37
Europe Capped	JPY	5,773.11	31,955,504.15	99.28	3.18		2.49	1.35	-1.85	10.04	-7.80	-3.02	3.11	19.55	23.44
Europe (UK Restricted)	JPY	2,271.17	28,484,009.49	88.49	3.02		2.73	1.15	-1.89	10.76	-7.57	-2.89	3.59	19.46	23.56
Europe Liquid 40	JPY	3,970.29	25,349,096.80	78.75	3.02	3.50	1.06	-0.06	-3.10	9.74	-7.62	-2.95	2.67	20.00	24.47
Europe Liquid 40 Capped	JPY	4,002.87	24,332,833.81	75.59	3.06		1.47	0.40	-2.47	9.31	-7.74	-3.06	2.29	20.18	24.51
Europe Ex UK	JPY	8,269.25	22,013,907.63	68.39	2.64	5.63	3.56	1.11	-1.69	12.66	-7.02	-2.61	4.95	19.71	24.28
Europe Ex UK Capped	JPY	8,214.50	20,588,619.60	63.96	2.68		4.25	1.67	-0.95	12.02	-7.18	-2.77	4.38	19.90	24.23
Europe Ex UK Dividend +	JPY	4,951.04	19,094,281.84	59.32	2.89		2.85	0.13	-1.65	13.05	-6.10	-2.54	5.89	19.23	23.18
Developed Europe Liquid 40 ex UK Index	JPY	6,538.13	17,575,721.72	54.60	2.49		2.45	0.05	-2.62	13.01	-6.60	-2.55	5.27	19.97	25.40
Eurozone	JPY	3,125.44	13,987,402.69	43.45	3.12	4.48	1.94	-0.74	-1.09	12.46	-6.41	-2.83	5.85	19.76	23.76
Europe Liquid 40 Ex UK Capped	JPY	6,523.53	13,612,070.84	42.29	2.59		3.35	0.62	-1.93	12.45	-6.55	-2.59	4.96	20.20	25.13
UK	JPY	1,714.92	10,174,867.41	31.61	4.33	1.52	-0.25	1.08	-2.76	4.92	-9.39	-3.82	-0.48	21.51	23.18
Eurozone Capped	JPY	6,107.84	9,893,342.26	30.74	3.40		2.96	0.05	0.33	10.62	-6.76	-3.29	4.57	19.96	22.87
Germany	JPY	2,637.00	5,696,895.05	17.70	1.84		5.38	0.21	-4.80	24.09	-4.27	-0.29	15.23	21.58	31.88
Sweden	JPY	25,267.79	4,745,584.99	14.74	1.30		8.11	2.83	-11.15	12.63	-14.49	-4.68	-2.37	27.98	39.14
France	JPY	11,583.77	3,974,679.49	12.35	4.24		2.69	3.34	14.00	16.75	-5.50	-4.78	10.09	25.80	22.56
Switzerland	JPY	12,061.61	3,163,507.13	9.83	2.64		9.36	10.32	16.19	14.00	3.89	1.57	13.34	14.25	13.50
Belgium	JPY	5,442.16	2,301,179.15	7.15	4.50		4.32	-0.65	-9.47	-7.84	-11.60	-6.01	-12.36	17.07	22.64
Spain	JPY	295.21	1,120,827.20	3.48	2.60		5.44	1.91	10.72	8.13	-8.74	-2.86	3.67	27.55	24.04
Netherlands	JPY	1,971.16	383,746.30	1.19	6.54		-7.70	-7.48	9.65	13.17	-4.77	-4.10	15.21	37.70	24.62
Finland	JPY	7,140.43	291,393.30	0.91	0.00		1.90	-4.57	-14.27	-10.76	-8.68	0.76	-18.97	21.08	27.67
Austria	JPY	3,297.62	128,799.16	0.40	2.43		10.46	3.50	3.20	-20.22	-11.66	2.99	-23.61	22.09	20.19
Norway	JPY	312.60	117,412.81	0.36	0.00		4.06	1.81	-11.82	16.64	-11.48	2.43	2.95	28.11	31.88
Ireland	JPY	152.09	64,083.21	0.20	3.20			1.03	2.33	-5.02	0.58	0.33	-13.70	19.69	26.62
Italy	JPY	1,699.75	25,799.83	0.08	0.00		-2.06	-9.22	1.08	13.86	-1.62	-2.91	10.25	31.01	29.72

FTSE EPRA Nareit Developed EMEA 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 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,945.39	33,140,873.33	100.00	3.15		2.42	1.17	-1.95	10.62	-7.10	-2.73	3.69	19.41	23.16
Israel Index	JPY	6,316.21	952,098.29	2.87	2.39		13.16	7.81	5.97	33.14	23.76	7.06	26.29	24.24	28.36

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Europe Developed	AUD	2,009.13	329,000.69	100.00	3.17		2.65	-4.42	-8.28	10.28	-6.47	-1.08	1.42	17.25	21.75
Europe Capped	AUD	3,952.13	326,616.43	99.28	3.18		2.85	-4.13	-8.03	10.25	-6.49	-1.10	1.38	17.27	21.71
Europe (UK Restricted)	AUD	1,554.79	291,134.37	88.49	3.02		3.09	-4.33	-8.06	10.97	-6.25	-0.97	1.86	17.36	21.99
Europe Liquid 40	AUD	2,717.96	259,092.50	78.75	3.02		1.41	-5.47	-9.19	9.94	-6.30	-1.03	0.95	17.89	23.04
Europe Liquid 40 Capped	AUD	2,740.27	248,705.30	75.59	3.06		1.82	-5.04	-8.60	9.52	-6.42	-1.15	0.58	17.96	22.88
Europe Ex UK	AUD	5,660.93	225,003.61	68.39	2.64		3.92	-4.36	-7.88	12.87	-5.69	-0.68	3.19	17.99	22.90
Europe Ex UK Capped	AUD	5,623.45	210,435.78	63.96	2.68		4.61	-3.84	-7.18	12.23	-5.85	-0.85	2.63	18.06	22.62
Europe Ex UK Dividend +	AUD	4,274.32	195,162.19	59.32	2.89		3.20	-5.29	-7.84	13.26	-4.76	-0.61	4.12	17.55	21.92
Developed Europe Liquid 40 ex UK Index	AUD	4,475.84	179,641.02	54.60	2.49		2.80	-5.37	-8.75	13.22	-5.27	-0.62	3.51	18.38	24.17
Eurozone	AUD	2,139.60	142,964.90	43.45	3.12		2.29	-6.12	-7.31	12.67	-5.08	-0.91	4.07	17.98	22.61
Europe Liquid 40 Ex UK Capped	AUD	4,465.85	139,128.64	42.29	2.59		3.71	-4.83	-8.10	12.66	-5.22	-0.66	3.20	18.44	23.62
UK	AUD	1,173.99	103,997.07	31.61	4.33		0.10	-4.39	-8.87	5.11	-8.09	-1.92	-2.15	18.47	21.01
Eurozone Capped	AUD	4,181.28	101,119.61	30.74	3.40		3.32	-5.37	-5.98	10.83	-5.43	-1.38	2.81	17.92	21.33
Germany	AUD	1,805.23	58,227.83	17.70	1.84		5.74	-5.22	-10.79	24.32	-2.90	1.68	13.30	20.96	31.32
Sweden	AUD	17,297.70	48,504.51	14.74	1.30		8.48	-2.74	-16.74	12.84	-13.27	-2.79	-4.01	26.44	37.46
France	AUD	7,929.96	40,625.10	12.35	4.24		3.05	-2.26	6.83	16.97	-4.15	-2.90	8.25	23.31	21.57
Switzerland	AUD	8,257.08	32,334.13	9.83	2.64		9.74	4.35	8.88	14.22	5.37	3.58	11.44	13.89	11.95
Belgium	AUD	3,725.57	23,520.30	7.15	4.50		4.68	-6.03	-15.16	-7.66	-10.34	-4.15	-13.83	15.73	19.72
Spain	AUD	202.09	11,455.95	3.48	2.60		5.81	-3.61	3.76	8.34	-7.44	-0.94	1.93	24.53	21.26
Netherlands	AUD	1,349.41	3,922.26	1.19	6.54		-7.38	-12.49	2.75	13.39	-3.41	-2.21	13.27	34.80	22.70
Finland	AUD	4,888.16	2,978.32	0.91	0.00		2.25	-9.74	-19.66	-10.60	-7.38	2.75	-20.33	19.56	25.64
Austria	AUD	2,257.47	1,316.45	0.40	2.43		10.84	-2.10	-3.30	-20.07	-10.40	5.03	-24.89	20.17	18.30
Norway	AUD	214.00	1,200.07	0.36	0.00		4.42	-3.70	-17.37	16.85	-10.22	4.45	1.23	25.45	31.42
Ireland	AUD	104.12	654.99	0.20	3.20			-4.44	-4.11	-4.84	2.02	2.31	-15.15	16.69	22.00
Italy	AUD	1,163.60	263.70	0.08	0.00		-1.72	-14.14	-5.28	14.07	-0.22	-0.99	8.40	28.58	30.46

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	AUD	2,016.34	338,732.06	100.00	3.15		2.77	-4.30	-8.12	10.83	-5.78	-0.81	1.95	17.17	21.52
Israel Index	AUD	4,323.92	9,731.37	2.87	2.39		13.56	1.97	-0.70	33.39	25.53	9.17	24.18	22.35	26.30

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Sweden	SEK	22,137.93	345,016.68	14.74	1.30		9.72	-0.89	-13.91	15.52	-12.28	-1.34	-0.71	26.31	37.55
Switzerland	CHF	4,546.50	18,557.44	9.83	2.64		5.87	0.99	4.13	13.70	3.34	4.96	11.37	13.08	13.40
Norway	NOK	379.28	8,642.47	0.36	0.00		6.38	-0.86	-14.32	17.75	-11.52	4.12	5.20	23.65	30.09

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FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	EUR	1,681.30	202,923.21	100.00	0.00	0.26	-1.23	-6.98	-11.70	8.57	-7.34	1.02	-1.70	18.64	24.32
Europe Capped	EUR	1,675.18	201,452.63	99.28	0.00		-1.03	-6.69	-11.44	8.53	-7.37	1.00	-1.74	18.69	24.33
Europe (UK Restricted)	EUR	1,713.33	179,567.77	88.49	0.00	0.76	-0.77	-6.84	-11.41	9.35	-7.10	1.15	-1.20	18.71	24.56
Europe Liquid 40	EUR	1,424.30	159,804.78	78.75	0.00	-0.37	-2.36	-7.92	-12.47	8.36	-7.16	1.09	4.20	19.18	25.17
Europe Liquid 40 Capped	EUR	1,426.00	153,398.10	75.59	0.00		-1.95	-7.48	-11.89	7.92	-7.29	0.97	3.83	19.33	25.10
Europe Ex UK	EUR	2,347.57	138,779.21	68.39	0.00	1.75	0.11	-6.78	-11.08	11.50	-6.49	1.49	0.29	19.19	25.44
Europe Ex UK Capped	EUR	2,338.14	129,793.97	63.96	0.00		0.80	-6.26	-10.39	10.85	-6.65	1.31	-0.27	19.35	25.28
Europe Ex UK Dividend +	EUR	2,257.18	120,373.42	59.32	0.00		-0.73	-7.88	-11.30	11.64	-5.56	1.55	0.98	18.69	24.25
Developed Europe Liquid 40 ex UK Index	EUR	2,249.61	110,800.17	54.60	0.00	1.50	-0.97	-7.73	-11.86	11.94	-6.07	1.54	7.73	19.39	26.18
Eurozone	EUR	1,714.06	88,178.83	43.45	0.00	0.41	-1.68	-8.81	-10.93	10.74	-5.89	1.23	0.63	19.03	24.69
Europe Liquid 40 Ex UK Capped	EUR	2,221.51	85,812.68	42.29	0.00		-0.10	-7.21	-11.21	11.29	-6.02	1.50	7.40	19.57	25.77
UK	EUR	933.98	64,144.00	31.61	0.00	-2.49	-3.95	-7.22	-12.74	2.74	-9.14	0.04	-5.70	20.13	23.56
Eurozone Capped	EUR	1,645.09	62,369.22	30.74	0.00		-0.73	-8.13	-9.66	8.70	-6.22	0.76	-0.80	19.10	23.55
Germany	EUR	881.74	35,914.14	17.70	0.00	1.64	2.27	-7.40	-13.72	23.60	-3.66	3.95	10.82	21.42	33.18
Sweden	EUR	8,278.12	29,916.93	14.74	0.00	7.10	5.61	-4.07	-18.60	13.16	-14.03	-0.63	-5.25	27.93	40.79
France	EUR	2,963.70	25,057.02	12.35	0.00	2.49	-1.99	-6.52	1.13	13.50	-4.89	-0.73	3.34	24.69	23.15
Switzerland	EUR	4,181.33	19,943.26	9.83	0.00	6.45	5.58	1.68	5.06	12.61	4.55	5.89	8.09	14.69	13.48
Belgium	EUR	1,150.91	14,507.00	7.15	0.00	-0.09	0.39	-8.75	-18.50	-9.63	-11.03	-2.01	-17.03	16.19	22.26
Spain	EUR	24.46	7,065.87	3.48	0.00		2.52	-6.04	-0.11	6.96	-9.00	0.34	-0.99	26.14	23.65
Netherlands	EUR	371.21	2,419.20	1.19	0.00	-6.59	-11.88	-15.67	-2.08	7.72	-4.16	-0.02	5.87	37.03	25.14
Finland	EUR	2,460.05	1,836.99	0.91	0.00	0.91	-0.11	-10.62	-20.99	-9.26	-8.10	5.05	-20.45	20.09	28.35
Austria	EUR	1,380.64	811.97	0.40	0.00	0.09	7.57	-3.82	-5.47	-20.40	-11.09	7.37	-26.41	21.05	19.52
Norway	EUR	137.51	740.19	0.36	0.00	-9.79	0.98	-5.49	-19.34	18.60	-10.92	6.78	1.08	27.94	34.07
Ireland	EUR	82.07	403.99	0.20	0.00			-7.49	-8.11	-6.38	1.22	4.60	-17.87	17.83	24.93
Italy	EUR	490.82	162.65	0.08	0.00	-7.16	-6.53	-17.27	-10.33	15.78	-0.99	1.22	8.24	30.14	31.88

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	EUR	1,455.25	208,925.39	100.00	0.00		-1.10	-6.86	-11.53	9.11	-6.66	1.29	-1.18	18.57	24.12
Israel Index	EUR	3,165.82	6,002.18	2.87	0.00		10.23	-0.25	-3.95	31.66	24.31	11.39	20.58	23.72	28.23

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Europe Developed	USD	1,763.50	214,327.50	100.00	0.00	-0.89	-2.85	-7.78	-13.55	5.09	-12.31	-1.72	-6.01	20.56	28.19
Europe Capped	USD	1,757.21	212,774.27	99.28	0.00		-2.66	-7.49	-13.30	5.05	-12.33	-1.74	-6.05	20.61	28.18
Europe (UK Restricted)	USD	834.42	189,659.48	88.49	0.00	-0.38	-2.40	-7.64	-13.27	5.85	-12.09	-1.59	-5.53	20.69	28.50
Europe Liquid 40	USD	1,195.09	168,785.81	78.75	0.00	-1.49	-3.96	-8.70	-14.30	4.90	-12.14	-1.65	1.10	21.03	28.95
Europe Liquid 40 Capped	USD	1,196.77	162,019.07	75.59	0.00		-3.56	-8.27	-13.74	4.47	-12.26	-1.77	0.75	21.18	28.85
Europe Ex UK	USD	2,462.32	146,578.60	68.39	0.00	0.58	-1.53	-7.58	-12.95	7.93	-11.50	-1.27	-4.11	21.29	29.52
Europe Ex UK Capped	USD	2,452.73	137,088.39	63.96	0.00		-0.86	-7.06	-12.27	7.30	-11.66	-1.44	-4.64	21.46	29.33
Europe Ex UK Dividend +	USD	1,969.21	127,138.41	59.32	0.00		-2.36	-8.67	-13.16	8.07	-10.62	-1.21	-3.45	20.79	28.42
Developed Europe Liquid 40 ex UK Index	USD	1,887.60	117,027.14	54.60	0.00	0.36	-2.60	-8.52	-13.71	8.36	-11.11	-1.22	4.53	21.42	30.14
Eurozone	USD	1,797.84	93,134.49	43.45	0.00	-0.74	-3.29	-9.59	-12.80	7.19	-10.93	-1.52	-3.79	21.19	28.75
Europe Liquid 40 Ex UK Capped	USD	1,864.62	90,635.36	42.29	0.00		-1.74	-8.01	-13.08	7.73	-11.06	-1.25	4.21	21.62	29.69
UK	USD	984.20	67,748.89	31.61	0.00	-3.61	-5.53	-8.02	-14.57	-0.55	-14.01	-2.67	-9.84	21.45	26.76
Eurozone Capped	USD	1,725.53	65,874.37	30.74	0.00		-2.37	-8.91	-11.56	5.22	-11.25	-1.97	-5.15	21.28	27.58
Germany	USD	924.86	37,932.52	17.70	0.00	0.48	0.59	-8.19	-15.53	19.65	-8.82	1.13	5.96	23.42	36.88
Sweden	USD	8,723.24	31,598.26	14.74	0.00	5.88	3.88	-4.89	-20.31	9.54	-18.64	-3.33	-9.40	29.72	44.24
France	USD	3,108.59	26,465.22	12.35	0.00	1.32	-3.60	-7.32	-0.99	9.87	-9.99	-3.43	-1.20	26.68	27.10
Switzerland	USD	4,406.16	21,064.07	9.83	0.00	5.23	3.85	0.81	2.86	9.00	-1.05	3.01	3.35	15.59	17.35
Belgium	USD	1,207.18	15,322.30	7.15	0.00	-1.23	-1.26	-9.53	-20.21	-12.52	-15.80	-4.67	-20.67	18.10	25.62
Spain	USD	23.50	7,462.98	3.48	0.00		0.84	-6.84	-2.20	3.54	-13.88	-2.38	-5.33	28.19	27.59
Netherlands	USD	389.36	2,555.16	1.19	0.00	-7.66	-13.33	-16.39	-4.13	4.28	-9.30	-2.74	1.23	38.65	28.55
Finland	USD	2,580.34	1,940.23	0.91	0.00	-0.24	-1.75	-11.38	-22.64	-12.16	-13.02	2.20	-23.94	22.91	33.11
Austria	USD	1,663.38	857.60	0.40	0.00	-1.05	5.81	-4.64	-7.46	-22.95	-15.86	4.46	-29.64	22.40	22.04
Norway	USD	144.91	781.79	0.36	0.00	-10.06	-0.68	-6.30	-21.03	14.81	-15.70	3.89	-3.36	30.15	38.02
Ireland	USD	80.30	426.70	0.20	0.00			-8.29	-10.04	-9.37	-4.20	1.76	-21.47	19.62	26.82
Italy	USD	514.81	171.79	0.08	0.00	-8.22	-8.07	-17.98	-12.21	12.07	-6.30	-1.53	3.50	31.96	35.58

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	USD	1,212.02	220,667.00	100.00	0.00		-2.73	-7.65	-13.39	5.62	-11.67	-1.45	-5.52	20.47	27.96
Israel Index	USD	3,336.05	6,339.50	2.87	0.00		8.42	-1.10	-5.97	27.45	17.64	8.37	15.29	23.99	29.26

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Europe Developed	GBP	2,235.99	168,622.40	100.00	0.00	1.16	-0.80	-7.45	-12.39	4.67	-7.46	-0.59	-5.74	17.08	22.51
Europe Capped	GBP	2,228.02	167,400.40	99.28	0.00		-0.61	-7.16	-12.13	4.63	-7.49	-0.61	-5.77	17.11	22.53
Europe (UK Restricted)	GBP	1,057.98	149,214.81	88.49	0.00	1.68	-0.34	-7.32	-12.10	5.42	-7.22	-0.46	-5.26	17.36	22.81
Europe Liquid 40	GBP	1,515.29	132,792.42	78.75	0.00	0.54	-1.94	-8.38	-13.15	4.47	-7.28	-0.52	1.16	17.61	23.19
Europe Liquid 40 Capped	GBP	1,517.42	127,468.68	75.59	0.00		-1.53	-7.95	-12.58	4.05	-7.41	-0.64	0.81	17.72	23.14
Europe Ex UK	GBP	3,122.05	115,320.88	68.39	0.00	2.66	0.55	-7.25	-11.78	7.50	-6.61	-0.13	-3.82	18.40	23.85
Europe Ex UK Capped	GBP	3,109.89	107,854.44	63.96	0.00		1.23	-6.73	-11.09	6.87	-6.77	-0.31	-4.36	18.56	23.72
Europe Ex UK Dividend +	GBP	2,776.99	100,026.28	59.32	0.00		-0.30	-8.35	-11.99	7.64	-5.68	-0.07	-3.17	17.90	22.64
Developed Europe Liquid 40 ex UK Index	GBP	2,393.35	92,071.24	54.60	0.00	2.43	-0.54	-8.20	-12.55	7.93	-6.19	-0.08	4.59	18.56	24.42
Eurozone	GBP	2,279.54	73,273.66	43.45	0.00	1.31	-1.25	-9.27	-11.62	6.76	-6.01	-0.39	-3.50	18.20	23.02
Europe Liquid 40 Ex UK Capped	GBP	2,364.20	71,307.47	42.29	0.00		0.33	-7.68	-11.91	7.29	-6.14	-0.12	4.27	18.72	24.03
UK	GBP	1,254.26	53,301.52	31.61	0.00	-1.62	-3.54	-7.69	-13.42	-0.95	-9.26	-1.55	-9.57	17.06	21.42
Eurozone Capped	GBP	2,187.85	51,826.73	30.74	0.00		-0.31	-8.59	-10.37	4.80	-6.34	-0.84	-4.87	18.23	21.90
Germany	GBP	1,172.66	29,843.45	17.70	0.00	2.55	2.71	-7.87	-14.39	19.17	-3.78	2.29	6.27	21.21	31.71
Sweden	GBP	11,060.47	24,859.97	14.74	0.00	8.06	6.07	-4.55	-19.24	9.10	-14.14	-2.22	-9.13	27.32	39.40
France	GBP	3,941.48	20,821.54	12.35	0.00	3.41	-1.56	-6.99	0.34	9.43	-5.01	-2.32	-0.91	23.55	21.19
Switzerland	GBP	5,586.71	16,572.18	9.83	0.00	7.40	6.04	1.17	4.24	8.57	4.42	4.20	3.65	14.25	12.08
Belgium	GBP	1,530.62	12,054.83	7.15	0.00	0.80	0.82	-9.21	-19.13	-12.87	-11.15	-3.57	-20.44	15.81	21.12
Spain	GBP	29.79	5,871.51	3.48	0.00		2.96	-6.52	-0.89	3.13	-9.11	-1.26	-5.05	25.00	22.14
Netherlands	GBP	493.68	2,010.27	1.19	0.00	-5.75	-11.50	-16.09	-2.84	3.86	-4.28	-1.62	1.53	35.70	23.16
Finland	GBP	3,271.69	1,526.48	0.91	0.00	1.82	0.32	-11.07	-21.60	-12.51	-8.21	3.37	-23.71	20.07	27.53
Austria	GBP	2,109.05	674.72	0.40	0.00	0.99	8.04	-4.31	-6.21	-23.26	-11.21	5.66	-29.43	20.65	19.25
Norway	GBP	183.73	615.07	0.36	0.00	-8.86	1.41	-5.97	-19.97	14.35	-11.03	5.08	-3.07	27.21	32.61
Ireland	GBP	101.82	335.70	0.20	0.00			-7.96	-8.83	-9.74	1.09	2.93	-21.24	17.56	24.43
Italy	GBP	652.75	135.15	0.08	0.00	-6.33	-6.13	-17.70	-11.03	11.62	-1.12	-0.40	3.80	29.12	30.67

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	GBP	1,536.76	173,610.01	100.00	0.00		-0.68	-7.33	-12.22	5.20	-6.78	-0.32	-5.24	17.00	22.29
Israel Index	GBP	4,229.89	4,987.61	2.87	0.00		10.70	-0.75	-4.70	26.94	24.15	9.61	15.63	22.79	26.94

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Europe Developed	JPY	2,587.57	32,188,775.05	100.00	0.00	1.01	-0.54	-1.76	-5.11	6.76	-7.93	-3.10	0.12	19.51	23.30
Europe Capped	JPY	2,578.35	31,955,504.15	99.28	0.00		-0.34	-1.45	-4.83	6.72	-7.96	-3.12	0.09	19.58	23.37
Europe (UK Restricted)	JPY	1,224.33	28,484,009.49	88.49	0.00	1.53	-0.07	-1.62	-4.80	7.53	-7.69	-2.97	0.63	19.49	23.50
Europe Liquid 40	JPY	1,753.55	25,349,096.80	78.75	0.00	0.40	-1.67	-2.75	-5.93	6.56	-7.75	-3.03	2.69	20.02	24.30
Europe Liquid 40 Capped	JPY	1,756.01	24,332,833.81	75.59	0.00		-1.27	-2.29	-5.31	6.13	-7.88	-3.15	2.33	20.21	24.33
Europe Ex UK	JPY	3,612.95	22,013,907.63	68.39	0.00	2.51	0.81	-1.55	-4.44	9.64	-7.08	-2.65	2.16	19.73	24.26
Europe Ex UK Capped	JPY	3,598.87	20,588,619.60	63.96	0.00		1.50	-1.00	-3.70	9.01	-7.24	-2.82	1.58	19.93	24.21
Europe Ex UK Dividend +	JPY	2,668.95	19,094,281.84	59.32	0.00		-0.04	-2.72	-4.67	9.79	-6.16	-2.60	2.85	19.26	23.15
Developed Europe Liquid 40 ex UK Index	JPY	2,769.67	17,575,721.72	54.60	0.00	2.28	-0.28	-2.56	-5.27	10.08	-6.67	-2.61	6.18	19.94	25.22
Eurozone	JPY	2,637.96	13,987,402.69	43.45	0.00	1.16	-0.99	-3.69	-4.27	8.90	-6.48	-2.90	2.50	19.75	23.72
Europe Liquid 40 Ex UK Capped	JPY	2,735.94	13,612,070.84	42.29	0.00		0.60	-2.01	-4.58	9.44	-6.62	-2.64	5.84	20.20	24.92
UK	JPY	1,444.12	10,174,867.41	31.61	0.00	-1.76	-3.28	-2.02	-6.22	1.03	-9.72	-4.04	-3.95	21.57	23.08
Eurozone Capped	JPY	2,531.86	9,893,342.26	30.74	0.00		-0.04	-2.97	-2.92	6.89	-6.81	-3.35	1.05	19.97	22.82
Germany	JPY	1,357.04	5,696,895.05	17.70	0.00	2.41	2.98	-2.20	-7.27	21.55	-4.27	-0.29	12.87	21.46	31.98
Sweden	JPY	12,799.58	4,745,584.99	14.74	0.00	7.90	6.35	1.31	-12.52	11.28	-14.57	-4.69	-3.49	28.06	39.16
France	JPY	4,561.23	3,974,679.49	12.35	0.00	3.26	-1.30	-1.27	8.68	11.61	-5.50	-4.78	5.25	25.92	22.31
Switzerland	JPY	6,465.14	3,163,507.13	9.83	0.00	7.25	6.32	7.39	12.91	10.74	3.89	1.57	10.10	14.44	13.23
Belgium	JPY	1,771.29	2,301,179.15	7.15	0.00	0.66	1.09	-3.63	-12.41	-11.13	-11.60	-6.01	-15.49	17.00	22.65
Spain	JPY	34.48	1,120,827.20	3.48	0.00		3.24	-0.77	7.35	5.19	-9.58	-3.75	0.85	27.56	23.64
Netherlands	JPY	571.30	383,746.30	1.19	0.00	-5.89	-11.26	-10.94	5.23	5.94	-4.77	-4.10	7.84	38.30	24.62
Finland	JPY	3,786.11	291,393.30	0.91	0.00	1.67	0.59	-5.61	-15.09	-10.76	-8.68	0.76	-18.97	21.11	27.69
Austria	JPY	2,440.66	128,799.16	0.40	0.00	0.84	8.33	1.58	1.58	-21.72	-11.66	2.99	-25.04	22.07	20.26
Norway	JPY	212.62	117,412.81	0.36	0.00	-8.53	1.68	-0.19	-13.32	16.64	-11.48	2.43	2.95	28.13	31.83
Ireland	JPY	117.82	64,083.21	0.20	0.00			-2.30	-1.25	-7.93	0.58	0.33	-16.34	19.61	26.52
Italy	JPY	755.38	25,799.83	0.08	0.00	-6.46	-5.88	-12.64	-3.63	13.86	-1.62	-2.91	10.25	31.35	30.64

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	JPY	1,778.40	33,140,873.33	100.00	0.00		-0.41	-1.63	-4.93	7.30	-7.26	-2.84	0.65	19.44	23.10
Israel Index	JPY	4,894.98	952,098.29	2.87	0.00		11.00	5.35	3.22	29.48	23.52	6.85	22.82	24.12	28.18

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FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	AUD	1,771.39	329,000.69	100.00	0.00		-0.19	-7.08	-11.08	6.96	-6.62	-1.18	-1.55	17.27	21.74
Europe Capped	AUD	1,765.07	326,616.43	99.28	0.00		0.00	-6.79	-10.82	6.93	-6.64	-1.20	-1.59	17.29	21.70
Europe (UK Restricted)	AUD	838.15	291,134.37	88.49	0.00		0.27	-6.94	-10.79	7.73	-6.38	-1.05	-1.05	17.37	21.99
Europe Liquid 40	AUD	1,200.44	259,092.50	78.75	0.00		-1.33	-8.02	-11.85	6.76	-6.43	-1.11	2.27	17.85	22.79
Europe Liquid 40 Capped	AUD	1,202.12	248,705.30	75.59	0.00		-0.92	-7.58	-11.27	6.33	-6.56	-1.23	1.91	17.94	22.63
Europe Ex UK	AUD	2,473.34	225,003.61	68.39	0.00		1.17	-6.88	-10.46	9.85	-5.76	-0.73	0.44	17.99	22.93
Europe Ex UK Capped	AUD	2,463.70	210,435.78	63.96	0.00		1.85	-6.36	-9.75	9.21	-5.92	-0.90	-0.12	18.08	22.65
Europe Ex UK Dividend +	AUD	2,304.15	195,162.19	59.32	0.00		0.31	-7.98	-10.67	9.99	-4.82	-0.67	1.13	17.56	21.95
Developed Europe Liquid 40 ex UK Index	AUD	1,896.05	179,641.02	54.60	0.00		0.07	-7.83	-11.23	10.29	-5.34	-0.68	5.74	18.29	23.90
Eurozone	AUD	1,805.88	142,964.90	43.45	0.00		-0.64	-8.91	-10.30	9.10	-5.15	-0.98	0.78	17.95	22.61
Europe Liquid 40 Ex UK Capped	AUD	1,872.96	139,128.64	42.29	0.00		0.95	-7.31	-10.59	9.64	-5.29	-0.71	5.41	18.38	23.32
UK	AUD	988.61	103,997.07	31.61	0.00		-2.95	-7.32	-12.12	1.22	-8.43	-2.14	-5.56	18.53	20.99
Eurozone Capped	AUD	1,733.25	101,119.61	30.74	0.00		0.31	-8.22	-9.03	7.10	-5.48	-1.43	-0.65	17.90	21.32
Germany	AUD	929.00	58,227.83	17.70	0.00		3.34	-7.50	-13.11	21.78	-2.90	1.68	10.98	20.81	31.44
Sweden	AUD	8,762.27	48,504.51	14.74	0.00		6.72	-4.17	-18.02	11.49	-13.36	-2.80	-5.10	26.53	37.50
France	AUD	3,122.50	40,625.10	12.35	0.00		-0.96	-6.62	1.84	11.82	-4.15	-2.90	3.49	23.40	21.33
Switzerland	AUD	4,425.88	32,334.13	9.83	0.00		6.69	1.57	5.80	10.95	5.37	3.58	8.25	14.11	11.89
Belgium	AUD	1,212.58	23,520.30	7.15	0.00		1.44	-8.85	-17.92	-10.96	-10.34	-4.15	-16.91	15.67	19.87
Spain	AUD	23.60	11,455.95	3.48	0.00		3.60	-6.14	0.60	5.38	-8.29	-1.85	-0.84	24.52	20.81
Netherlands	AUD	391.10	3,922.26	1.19	0.00		-10.95	-15.76	-1.39	6.14	-3.41	-2.21	6.03	35.46	22.92
Finland	AUD	2,591.88	2,978.32	0.91	0.00		0.94	-10.72	-20.43	-10.60	-7.38	2.75	-20.33	19.58	25.74
Austria	AUD	1,670.82	1,316.45	0.40	0.00		8.70	-3.92	-4.81	-21.57	-10.40	5.03	-26.30	20.13	18.41
Norway	AUD	145.56	1,200.07	0.36	0.00		2.04	-5.59	-18.77	16.85	-10.22	4.45	1.23	25.46	31.42
Ireland	AUD	80.66	654.99	0.20	0.00			-7.59	-7.47	-7.76	2.02	2.31	-17.75	16.60	21.94
Italy	AUD	517.12	263.70	0.08	0.00		-5.55	-17.36	-9.69	14.07	-0.22	-0.99	8.40	28.86	31.35

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	AUD	1,217.45	338,732.06	100.00	0.00		-0.06	-6.96	-10.91	7.50	-5.93	-0.92	-1.03	17.18	21.51
Israel Index	AUD	3,350.98	9,731.37	2.87	0.00		11.39	-0.35	-3.27	29.72	25.28	8.96	20.76	22.26	26.15

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FTSE EPRA Nareit Developed Europe 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 (%)
Sweden	SEK	11,211.48	345,016.68	14.74	0.00	8.47	7.94	-2.35	-15.24	14.14	-12.36	-1.35	-1.84	26.41	37.60
Switzerland	CHF	2,437.97	18,557.44	9.83	0.00	3.90	2.92	-1.70	1.19	10.44	3.34	4.96	8.18	13.28	13.38
Norway	NOK	258.01	8,642.47	0.36	0.00		3.95	-2.81	-15.78	17.75	-11.52	4.12	5.20	23.70	30.15

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FTSE EPRA Nareit Developed Europe 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 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	27,019.41	345,016.68	14.74	1.86	12.12	10.49	-0.26	-13.34	16.12	-12.24	-1.34	-0.22	26.27	37.53
Switzerland	CHF	5,548.97	18,557.44	9.83	3.43	7.48	6.84	1.82	5.04	14.70	3.34	4.96	12.35	13.10	13.53
Norway	NOK	432.09	8,642.47	0.36	0.00		7.21	-0.20	-13.82	17.75	-11.52	4.12	5.20	23.65	30.08

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Fl Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	22,065.29M
SEGRO PLC	Rental	Industrial	GB	12,676.47M
Unibail Management	Rental	Retail	FR	7,994.70M
Swiss Prime Site AG	Non Rental	Diversified	CH	7,987.40M
LEG Immobilien SE	Rental	Residential	DE	6,502.35M
PSP Swiss Property AG	Rental	Diversified	CH	6,221.04M
Klepierre SA	Rental	Retail	FR	5,884.89M
Landsec	Rental	Diversified	GB	5,401.66M
Gecina	Rental	Offices	FR	4,927.65M
Castellum AB	Rental	Office Industrial	SE	4,770.95M
British Land	Rental	Diversified	GB	4,667.24M
Fastighets AB Balder	Rental	Diversified	SE	4,611.65M
LondonMetric Property Plc	Rental	Diversified	GB	4,609.36M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	4,545.91M
SAGAX AB	Rental	Office Industrial	SE	4,487.58M
Unite Integrated Solutions Plc	Rental	Residential	GB	4,286.05M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,122.19M
WDP NV	Rental	Industrial	BE	3,579.27M
Derwent London Plc	Rental	Offices	GB	2,849.50M
Covivio	Rental	Diversified	FR	2,804.73M

Country Breakdown

Country Index	Number Of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	103	206,558.55
FTSE EPRA Nareit Europe Liquid 40	40	159,804.78
FTSE EPRA Nareit Europe Ex UK	65	138,779.21
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	27	110,800.17
FTSE EPRA Nareit Eurozone	39	88,178.83
FTSE EPRA Nareit UK	38	64,144.00
FTSE EPRA Nareit Germany	8	35,914.14
FTSE EPRA Nareit Sweden	19	29,916.93
FTSE EPRA Nareit France	8	25,057.02
FTSE EPRA Nareit Switzerland	6	19,943.26
FTSE EPRA Nareit Belgium	11	14,507.00
FTSE EPRA Nareit Spain	3	7,065.87
FTSE EPRA Nareit Netherlands	4	2,419.20
FTSE EPRA Nareit Finland	2	1,836.99
FTSE EPRA Nareit Austria	1	811.97
FTSE EPRA Nareit Norway	1	740.19
FTSE EPRA Nareit Ireland	1	403.99
FTSE EPRA Nareit Italy	1	162.65

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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	Peach Property Group AG	CH	35.79	0.00	35.79
2	abrdn Investment Management Limited	GB	0.33	11.33	11.65
3	Mobimo Holding AG	CH	6.11	0.00	6.11
4	Aroundtown S.A.	DE	5.96	0.00	5.96
5	Irish Residential Properties REIT Plc	IR	5.81	0.00	5.81
6	Kojamo plc	FI	3.92	0.00	3.92
7	PSP Swiss Property AG	CH	3.38	0.00	3.38
8	Deutsche Wohnen SE	DE	3.34	0.00	3.34
9	Allreal Holding AG	CH	3.19	0.00	3.19
10	TAG Immobilien-AG	DE	2.95	0.00	2.95
11	Logistea AB	SE	2.57	0.00	2.57
12	Custodian Property Income REIT plc	GB	2.28	0.00	2.28
13	Swiss Prime Site AG	CH	2.26	0.00	2.26
14	Vonovia SE	DE	2.25	0.00	2.25
15	Ascencio SCA	BE	1.82	0.00	1.82
16	NP3 Fastigheter Ord Shs	SE	1.78	0.00	1.78
17	Entra ASA	NW	1.68	0.00	1.68
18	abrdn European Logistics Income plc	GB	1.38	0.00	1.38
19	Unibail Management	FR	1.12	0.00	1.12
20	Grainger Residential Management Limited	GB	1.08	0.00	1.08

EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
Castellum AB	SE	-5.74	0.00	-5.74
Mercialys	FR	-6.09	0.00	-6.09
Urban Logistics REIT	GB	-9.00	2.71	-6.29
ESP Empiric Student Property	GB	-7.27	0.92	-6.35
British Land	GB	-6.45	0.00	-6.45
Carmila S.A.	FR	-6.99	0.00	-6.99
Sirius Real Estate Limited	GB	-7.03	0.00	-7.03
Warehouse REIT	GB	-7.10	0.00	-7.10
Great Portland Estates Plc	GB	-8.07	0.88	-7.18
SAGAX AB	SE	-7.22	0.00	-7.22
Retail Estates	BE	-7.26	0.00	-7.26
Home Invest Belgium REIT	BE	-7.37	0.00	-7.37
Workspace Group Plc	GB	-8.01	0.00	-8.01
Deutsche EuroShop AG	DE	-8.61	0.00	-8.61
ICADE BU HOLDING	FR	-9.44	0.00	-9.44
Big Yellow Group Plc	GB	-11.26	0.00	-11.26
Safestore Ltd.	GB	-11.79	0.00	-11.79
Life Science REIT PLC	GB	-13.44	0.00	-13.44
CLS Holdings Plc	GB	-14.96	0.00	-14.96
Samhällsbyggnadsbolaget i Norden AB	SE	-33.38	0.00	-33.38

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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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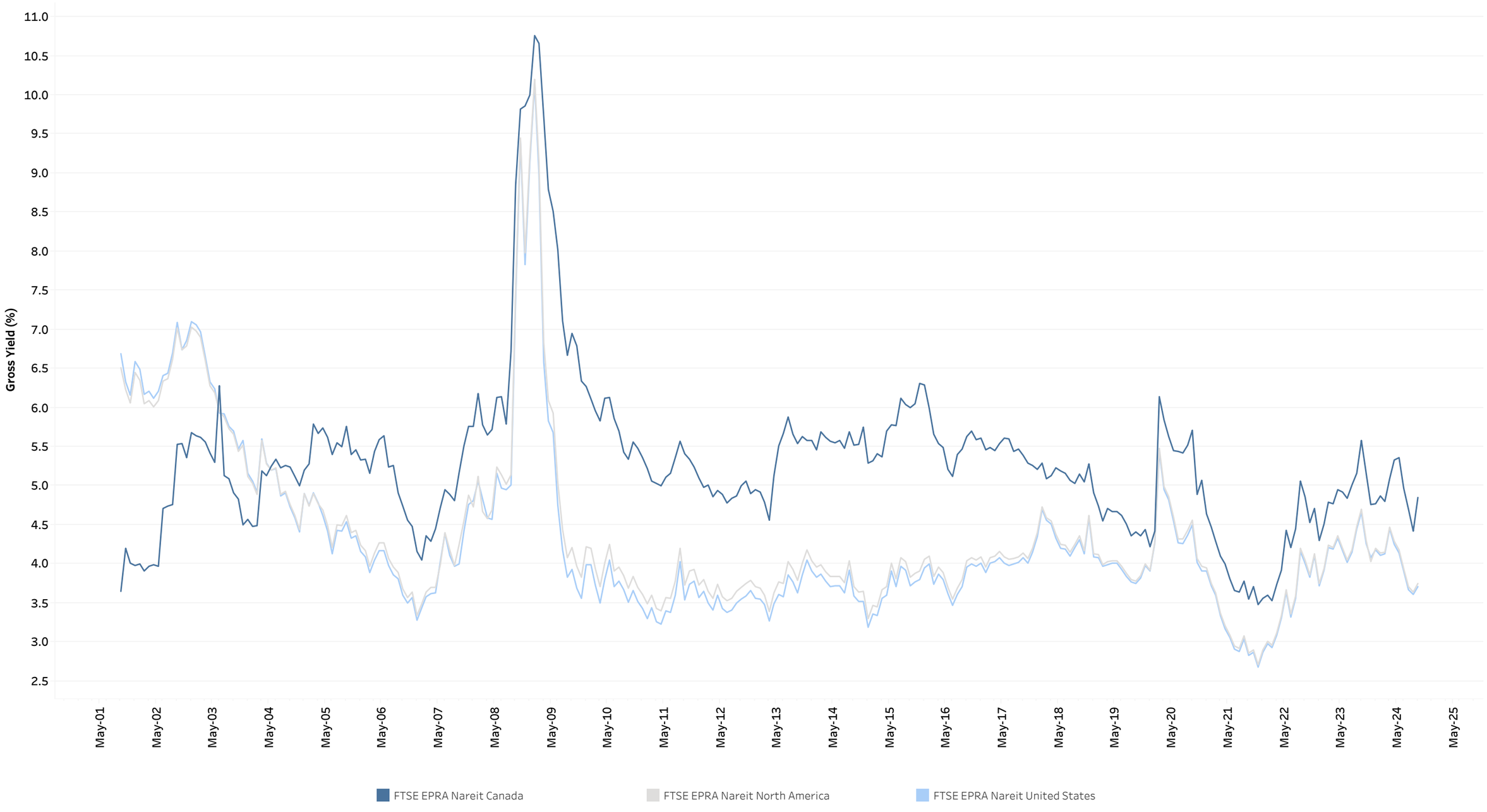
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Nov-2024

Month, Day, Year of date	Company	Currency	Dividend per share
November 4, 2024	Healthpeak Properties Inc	USD	0.300
	Omega Healthcare Investors, Inc.	USD	0.670
November 7, 2024	JBG SMITH Properties	USD	0.175
November 12, 2024	Healthcare Realty Trust Inc USA	USD	0.310
	Macerich Company	USD	0.170
November 13, 2024	Equinix Inc	USD	4.260
	Welltower	USD	0.670
November 15, 2024	Easterly Government Properties	USD	0.265
	Phillips Edison & Company	USD	0.103
	Sabra Health Care REIT	USD	0.300
	Summit Hotel Properties	USD	0.080
	UMH Properties	USD	0.215
November 18, 2024	Highwoods Properties, Inc.	USD	0.500
November 21, 2024	LTC Properties Inc	USD	0.190
November 22, 2024	Piedmont Office Realty Trust	USD	0.125
November 27, 2024	Granite Netherlands GP B.V.	CAD	0.275

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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	45.85	5,171M	0.30	3.27	7.82	8.59	-0.99	-4.14	2.08	-16.39	-0.89	0.26	-0.90	-3.54	15.46	9.80
RioCan Real Estate Investment Trust	Rental	Retail	REIT	19.01	3,840M	0.22	5.84	3.57	1.45	-2.09	1.32	14.61	-6.27	0.54	0.48	0.53	7.05	16.80	9.56
Granite Netherlands GP B.V.	Rental	Industrial	REIT	76.00	3,239M	0.19	4.34		10.05	5.77	-4.78	15.43	-6.22	0.75	0.36	0.39	3.60	14.01	12.21
Chartwell Retirement Residences	Rental	Health Care	Non REIT	16.15	2,926M	0.17	3.79		6.20	5.58	17.59	53.88	3.99	3.52	0.33	3.52	42.15	16.67	9.93
Choice Properties	Rental	Retail	REIT	13.98	2,609M	0.15	5.44			4.99	4.58	11.51	-7.18	-0.96	0.44	-0.97	4.74	10.71	8.29
First Capital Realty REIT	Rental	Retail	REIT	17.94	2,564M	0.15	4.82		3.13	-0.17	4.75	33.90	-3.94	1.30	0.40	1.30	21.64	18.01	8.60
Dream Industrial REIT	Rental	Industrial	REIT	12.71	2,349M	0.13	5.51			1.82	-3.44	6.90	-11.58	-3.42	0.44	-3.42	-4.78	16.62	11.73
SmartCentres REIT	Rental	Retail	REIT	25.71	2,250M	0.13	7.20		4.34	1.31	1.08	18.69	-2.80	3.83	0.61	3.82	9.49	16.40	7.59
Boardwalk REIT	Rental	Residential	REIT	71.40	1,962M	0.11	2.02	8.53	2.60	9.53	11.91	8.79	-16.51	-1.08	0.16	-1.08	1.70	24.23	10.65
H & R REIT	Rental	Diversified	REIT	9.93	1,730M	0.10	6.04	1.29	-1.39	-0.04	2.02	19.24	-12.76	-5.58	0.46	-5.59	4.85	25.40	14.35
Allied Properties REIT	Rental	Offices	REIT	18.17	1,553M	0.09	9.91		3.55	-8.60	-12.62	14.46	-9.40	-0.27	0.77	-0.32	-2.53	16.58	13.17
Killam Apartment REIT	Rental	Residential	REIT	18.55	1,461M	0.08	3.88		9.12	2.03	-2.06	12.10	-11.35	-0.49	0.30	-0.50	6.53	14.45	9.80
Primaris REIT	Rental	Retail	REIT	16.12	1,042M	0.06	5.21					26.52	-0.98	3.65	0.44	3.64	21.88	9.89	9.89
Crombie REIT	Rental	Retail	REIT	14.38	1,030M	0.06	6.19		5.74	2.82	-0.63	17.98	-8.75	-3.19	0.48	-3.20	9.58	11.13	8.44
InterRent Real Estate Investment Trust	Rental	Residential	REIT	10.89	993M	0.06	3.64			-5.21	-10.05	-7.06	-14.00	-4.11	0.27	-4.12	-15.31	17.09	10.94
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.04	754M	0.04	7.14			-7.90	-20.26	21.09	-11.27	-2.14	0.00	-2.14	2.91	16.23	14.41
StorageVault Canada	Non Rental	Self Storage	REIT	4.08	649M	0.04	0.29					-12.39	-21.08	0.25	0.00	0.25	-21.82	8.98	8.98
FTSE EPRA Nareit Canada Total					**36,121M**	**2.06**	**4.97**												

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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	116.78	102,014M	5.83	3.29	6.56	12.72	7.54	-5.57	4.87	-7.52	3.40	0.00	3.40	-10.23	15.92	14.42
Equinix Inc	Rental	Data Centers	REIT	981.48	87,959M	5.03	1.74				8.08	22.52	11.05	8.55	0.47	8.55	23.98	13.24	13.26
Welltower	Rental	Health Care	REIT	138.18	78,748M	4.50	1.94	8.33	8.53	12.26	22.29	57.96	8.45	2.94	0.49	2.94	56.08	19.40	12.27
Digital Realty Trust	Rental	Data Centers	REIT	195.69	59,725M	3.41	2.49		12.93	12.64	7.82	44.52	20.92	9.80	0.00	9.80	48.13	16.53	14.10
Simon Property Group, Inc.	Rental	Retail	REIT	183.60	56,136M	3.21	4.47	7.37	3.13	7.01	9.74	51.77	8.63	8.56	0.00	8.56	31.55	26.25	13.89
Public Storage, Inc.	Rental	Self Storage	REIT	348.05	52,019M	2.97	3.45	14.81	12.46	17.35	8.64	39.14	-4.35	5.77	0.00	5.77	17.07	7.17	7.17
Realty Income Corp.	Rental	Retail	REIT	57.89	47,684M	2.72	5.46	3.00	6.18	-1.13	-0.57	13.06	-7.89	-2.05	0.44	-2.05	5.80	15.75	9.48
Iron Mountain Incorporated	Rental	Specialty	REIT	123.67	34,025M	1.94	2.31						4.07	-0.05	0.00	-0.05		6.08	6.08
Extra Space Storage	Rental	Self Storage	REIT	170.96	33,789M	1.93	3.79		13.55	13.22	-1.77	36.31	-5.12	4.69	0.00	4.69	9.66	17.03	15.13
Vici Properties Inc	Rental	Specialty	REIT	32.61	32,127M	1.84	5.31			9.83	10.75	14.71	-2.10	2.68	0.00	2.68	6.25	18.13	9.72
AvalonBay Communities, Inc.	Rental	Residential	REIT	235.35	31,549M	1.80	2.89	7.55	6.22	4.54	2.20	39.99	5.24	6.20	0.00	6.20	28.43	15.23	8.94
Equity Residential Properties Trust	Rental	Residential	REIT	76.66	27,363M	1.56	3.52	6.67	5.16	0.95	-0.34	39.60	2.95	8.94	0.00	8.94	29.74	15.47	9.02
Ventas, Inc.	Rental	Health Care	REIT	64.07	24,416M	1.40	2.81	7.20	3.49	4.55	13.98	43.70	0.61	-2.17	0.00	-2.17	32.16	23.39	13.97
Invitation Homes Inc	Rental	Residential	REIT	34.25	19,806M	1.13	3.27			4.63	-2.91	5.19	-2.86	9.04	0.00	9.04	2.05	15.05	9.91
Essex Prop Trust	Rental	Residential	REIT	310.46	18,728M	1.07	3.16	8.28	6.57	2.32	-0.57	49.97	5.92	9.37	0.00	9.37	29.11	15.64	10.64
Alexandria Real Estate Equities, Inc.	Rental	Offices	REIT	110.23	18,042M	1.03	4.72	13.52	5.73	-3.85	-14.53	5.46	-6.08	-1.18	0.00	-1.18	-9.99	15.58	14.81
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	164.16	18,013M	1.03	3.58	8.76	10.74	6.56	-4.63	36.60	4.24	8.47	0.00	8.47	26.46	14.29	10.03
Kimco Realty Corporation	Rental	Retail	REIT	25.57	15,916M	0.91	3.75	6.04	7.85	10.43	11.54	39.56	10.12	7.80	0.00	7.80	23.37	25.78	12.66
Sun Communities, Inc.	Rental	Residential	REIT	126.33	14,723M	0.84	2.98	9.87	10.27	-2.70	-10.06	0.57	-5.83	-4.79	0.00	-4.79	-3.37	14.76	10.88
Healthpeak Properties Inc	Rental	Health Care	REIT	21.99	14,516M	0.83	5.46	2.72	-0.95	-4.12	-8.00	33.89	-2.54	-0.71	1.33	-0.72	17.12	17.82	14.18
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	45.86	14,225M	0.81	3.71	5.05	6.70	1.89	-4.19	42.38	2.08	8.70	0.00	8.70	24.20	14.77	9.84
Regency Centers Corporation	Rental	Retail	REIT	75.59	13,128M	0.75	3.55	3.46	4.72	5.96	6.06	24.67	4.65	5.81	0.00	5.81	15.82	19.35	11.32
Gaming & Leisure Properties	Rental	Specialty	REIT	51.61	12,701M	0.73	5.89			14.13	13.71	16.88	0.31	2.83	0.00	2.83	9.20	18.31	9.49
Equity Lifestyle Properties	Rental	Residential	REIT	71.33	12,419M	0.71	2.68	4.78	5.90	1.38	-1.98	2.97	-0.01	1.73	0.00	1.73	3.15	19.11	9.62
Camden Property Trust	Rental	Residential	REIT	125.80	12,299M	0.70	3.28	6.47	7.92	4.96	-6.39	42.77	2.67	8.64	0.00	8.64	28.77	14.19	10.82
American Homes 4 Rent	Rental	Residential	REIT	38.29	12,215M	0.70	2.72		9.38	9.07	0.56	8.33	-0.26	8.65	0.00	8.65	8.65	12.91	9.81
Boston Properties, Inc.	Rental	Offices	REIT	81.99	12,166M	0.70	4.78	4.75	-0.65	-6.02	-4.56	50.90	3.12	1.78	0.00	1.78	21.03	21.26	15.61
Host Hotels & Resorts Inc.	Rental	Lodging /Resorts	REIT	18.32	12,130M	0.69	4.34	5.60	3.98	5.58	11.48	12.54	5.80	6.84	0.00	6.84	-2.29	21.45	14.47
W. P. Carey Inc.	Rental	Diversified	REIT	57.06	11,682M	0.67	6.13		3.52	-1.49	-3.30	-2.75	-7.01	2.40	0.00	2.40	-7.93	15.32	10.69
CubeSmart	Rental	Self Storage	REIT	49.56	10,477M	0.60	4.12		11.25	13.28	0.57	29.78	-6.98	3.60	0.00	3.60	11.33	15.22	12.19
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	40.61	9,467M	0.54	6.60	9.03	5.47	5.14	20.31	36.35	1.43	-2.80	1.60	-2.78	41.19	19.38	11.72
Federal Realty Invs	Rental	Retail	REIT	116.65	9,083M	0.52	3.77	6.02	1.46	0.58	1.29	25.45	1.46	5.24	0.00	5.24	16.37	20.25	12.40
Rexford Industrial Realty	Rental	Industrial	REIT	42.08	8,573M	0.49	3.97			0.11	-12.87	-11.19	-15.53	-1.89	0.00	-1.89	-22.76	16.31	13.99
Brixmor Property Group	Rental	Retail	REIT	30.07	8,513M	0.49	3.62		5.09	9.53	13.40	43.53	8.91	11.58	0.00	11.58	32.74	26.15	11.97
EastGroup Properties	Rental	Industrial	REIT	172.21	7,867M	0.45	3.25	9.01	11.85	7.25	-2.81	2.11	-7.07	0.54	0.00	0.54	-4.03	14.54	10.95
NNN REIT inc	Rental	Retail	REIT	43.98	7,531M	0.43	5.28		1.60	-4.13	0.78	11.13	-8.10	2.58	1.26	2.50	4.73	18.56	10.05
Agree Realty Corp	Rental	Retail	REIT	76.80	7,186M	0.41	3.95	6.55	12.52	3.92	8.06	34.34	2.62	3.78	0.34	3.77	25.96	13.68	8.94
Vornado Realty Trust	Rental	Offices	REIT	43.05	7,128M	0.41	2.79	1.65	-2.62	-5.06	4.53	84.15	9.26	3.96	0.00	3.96	52.39	24.23	21.06
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	53.45	6,669M	0.38	2.77	2.43	12.24	6.86	-1.75	16.64	-3.86	1.83	0.00	1.83	3.59	14.82	10.81
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	18.32	6,581M	0.38	6.77		8.07	-6.23	-16.83	28.09	2.64	8.44	1.71	8.35	13.52	23.71	11.78
Ryman Hospitality Properties	Rental	Lodging /Resorts	REIT	117.24	6,448M	0.37	3.75		10.51	7.25	17.24	21.22	10.35	9.52	0.00	9.52	9.52	29.89	13.32
Americold Realty Trust	Rental	Industrial	REIT	23.86	6,406M	0.37	3.69			-5.75	-6.97	-12.36	-14.82	-7.09	0.00	-7.09	-19.00	17.96	14.44
STAG Industrial	Rental	Industrial	REIT	36.79	6,290M	0.36	4.02		7.84	7.19	-1.95	6.40	-5.25	-0.98	0.33	-0.98	-3.15	15.86	10.46
Kite Realty Group	Rental	Retail	REIT	27.57	5,614M	0.32	3.77	-1.60	3.31	10.45	14.70	34.14	4.78	7.40	0.00	7.40	23.93	25.96	12.19
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	34.10	5,610M	0.32	3.40			8.55	11.45	48.42	0.70	7.60	0.00	7.60	36.80	23.04	10.46
Terreno Realty CORP	Rental	Industrial	REIT	60.63	5,431M	0.31	3.23			3.29	-4.88	9.39	-8.54	1.13	0.00	1.13	-1.04	14.69	12.33
SL Green Realty Corp.	Rental	Offices	REIT	78.19	5,169M	0.30	3.84	4.14	-0.25	2.73	8.52	121.33	13.04	3.74	0.32	3.73	78.64	30.84	22.49
Independence Realty Trust	Rental	Residential	REIT	21.84	4,629M	0.26	2.93			10.45	-1.41	65.05	7.32	11.31	0.00	11.31	45.88	19.61	13.73
Kilroy Realty Corporation	Rental	Offices	REIT	41.53	4,586M	0.26	5.20	2.44	-1.14	-9.01	-9.42	32.47	8.71	3.26	0.00	3.26	8.31	18.74	15.71
Phillips Edison & Company	Rental	Retail	REIT	39.50	4,548M	0.26	3.11					15.45	5.29	4.74	0.28	4.75	11.26	8.83	8.83
Cousins Properties Incorporated	Rental	Offices	REIT	31.74	4,542M	0.26	4.03	-3.14	1.43	-1.27	-1.97	59.36	8.75	3.62	0.00	3.62	34.29	18.73	14.33
CareTrust REIT	Rental	Health Care	REIT	29.79	4,372M	0.25	3.89			10.99	17.93	34.06	-2.53	-8.82	0.00	-8.82	37.00	19.16	12.43
Macerich Company	Rental	Retail	REIT	21.21	4,309M	0.25	3.21	-0.81	-6.27	-1.33	7.13	90.85	17.21	14.33	0.92	14.34	41.87	43.56	23.19

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Sabra Health Care REIT	Rental	Health Care	REIT	18.73	4,065M	0.23	6.41		1.60	1.98	19.44	36.51	2.26	-1.91	1.56	-1.89	39.66	24.12	13.20
Lineage	Rental	Industrial	REIT	63.42	3,692M	0.21	0.60						-18.60	-14.34	0.00	-14.34		5.41	5.41
Tanger Inc	Rental	Retail	REIT	36.97	3,691M	0.21	2.98	7.21	2.71	22.07	26.21	52.46	12.25	12.08	0.81	12.06	37.28	37.40	13.90
Corporate Office Properties Trust	Rental	Offices	REIT	32.95	3,479M	0.20	3.58	2.64	4.53	5.73	12.31	40.99	9.61	2.33	0.00	2.33	32.01	16.16	10.90
Apple Hospitality REIT Inc.	Rental	Lodging /Resorts	REIT	16.06	3,444M	0.20	5.96			5.82	11.10	2.23	9.57	9.62	0.53	9.60	1.34	19.44	11.24
EPR Properties	Rental	Specialty	REIT	45.37	3,203M	0.18	7.54	3.58	3.35	-3.90	6.05	8.64	-6.32	0.63	0.61	0.61	-0.52	31.12	13.20
Highwoods Properties, Inc.	Rental	Offices	REIT	32.46	3,198M	0.18	6.16	3.92	1.70	-3.16	-4.22	79.21	-1.64	-1.73	1.45	-1.77	47.91	18.71	14.16
Broadstone Net Lease Inc.	Rental	Diversified	REIT	17.51	3,097M	0.18	6.62				-5.89	16.63	-6.07	-0.45	0.00	-0.45	6.71	12.14	11.27
Park Hotels & Resorts	Rental	Lodging /Resorts	REIT	15.55	3,051M	0.17	6.43			8.89	9.52	33.45	12.06	11.95	0.00	11.95	6.54	34.15	17.38
National Health Investors, Inc.	Rental	Health Care	REIT	76.65	3,009M	0.17	4.70	7.44	5.54	3.42	18.74	47.90	-8.82	0.00	0.00	0.00	42.08	18.59	11.06
Douglas Emmett Inc.	Rental	Offices	REIT	19.36	2,932M	0.17	3.93		0.31	-11.27	-12.44	64.65	11.27	8.83	0.00	8.83	37.45	19.60	15.93
National Storage Affiliates Trust	Rental	Self Storage	REIT	45.10	2,928M	0.17	4.97			10.19	-5.62	42.63	-6.43	7.00	0.00	7.00	12.80	17.28	14.57
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	109.02	2,881M	0.16	6.97			12.61	-20.21	42.62	-17.59	-15.61	0.00	-15.61	13.71	27.57	21.36
Urban Edge Properties	Rental	Retail	REIT	23.01	2,641M	0.15	2.96			-33.60	13.13	41.37	7.57	3.46	0.00	3.46	28.52	26.57	12.77
Four Corners Property Trust	Rental	Retail	REIT	29.71	2,556M	0.15	4.64			5.07	7.73	35.23	2.54	7.80	0.00	7.80	21.52	17.64	9.64
LXP Industrial Trust	Rental	Industrial	REIT	9.35	2,549M	0.15	5.56	-1.49	3.00	1.09	-10.33	12.41	-5.67	-0.95	0.00	-0.95	-1.81	15.91	13.05
Acadia Realty Trust	Rental	Retail	REIT	25.85	2,500M	0.14	2.94	4.83	0.86	1.54	11.50	75.79	10.90	5.55	0.00	5.55	55.39	27.06	13.56
Medical Properties Trust	Rental	Health Care	REIT	4.39	2,462M	0.14	7.29			-14.89	-30.69	1.44	-24.96	-5.18	0.00	-5.18	-2.85	23.26	26.01
American Healthcare REIT	Rental	Health Care	REIT	29.81	2,301M	0.13	2.52						14.21	12.07	0.00	12.07		6.01	6.01
Curbline Properties Corp	Null	Null	Non REIT	24.00	2,161M	0.12	0.00							7.20	0.00	7.20		5.96	5.96
Sunstone Hotel Investors	Rental	Lodging /Resorts	REIT	10.75	2,050M	0.12	3.35	1.19	0.15	-2.97	1.60	12.65	5.04	6.54	0.00	6.54	2.52	21.80	12.96
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.40	2,022M	0.12	3.45		3.64	1.70	2.88	39.86	10.62	12.26	0.00	12.26	27.23	23.47	13.35
Inventrust Properties CORP	Rental	Retail	REIT	30.97	1,979M	0.11	2.92					32.11	9.96	5.16	0.00	5.16	24.90	12.21	12.21
DiamondRock Hospitality	Rental	Lodging /Resorts	REIT	9.28	1,831M	0.10	1.29		0.37	-0.80	3.51	12.98	6.64	8.28	0.00	8.28	-0.21	29.12	14.39
LTC Properties Inc	Rental	Health Care	REIT	38.59	1,554M	0.09	5.91	6.42	3.74	1.09	12.36	24.71	6.21	1.52	0.50	1.52	26.06	17.68	11.55
Pebblebrook Hotel Trust	Rental	Lodging /Resorts	REIT	13.85	1,551M	0.09	0.29		-6.83	-11.26	-12.64	8.94	4.76	15.61	0.00	15.61	-13.14	31.91	17.65
Getty Realty Corp.	Rental	Retail	REIT	32.88	1,525M	0.09	5.47	2.66	9.91	3.69	6.79	16.31	3.36	4.75	0.00	4.75	15.61	13.74	10.20
Xenia Hotels & Resorts Inc.	Rental	Lodging /Resorts	REIT	15.38	1,471M	0.08	3.12			-4.32	1.41	29.73	4.94	8.54	0.00	8.54	15.57	30.90	14.95
RLJ Lodging Trust	Rental	Lodging /Resorts	REIT	10.21	1,459M	0.08	5.88		-6.02	-7.70	-4.26	-0.28	12.85	15.37	0.00	15.37	-9.90	28.10	13.42
Sila Realty Trust	Rental	Health Care	REIT	26.61	1,432M	0.08	2.50						6.27	6.21	0.53	6.21		5.27	5.27
Elme Communities (former Washington RE..	Rental	Diversified	REIT	16.94	1,398M	0.08	4.25	-0.42	0.06	-7.26	-8.90	34.40	-3.70	0.41	0.00	0.41	19.73	17.69	10.72
ARC Global II Sarl	Rental	Office Industrial	REIT	7.41	1,395M	0.08	14.84			-6.37	-7.21	-2.18	-8.73	-4.88	0.00	-4.88	-13.68	19.83	16.17
Empire State Realty Trust	Rental	Offices	REIT	10.96	1,378M	0.08	1.28		-2.06	-3.42	7.67	23.49	-1.08	3.40	0.00	3.40	13.83	27.49	15.88
Veris Residential Inc	Rental	Residential	REIT	18.25	1,344M	0.08	1.53	-2.54	1.58	-2.20	3.52	27.57	2.58	10.81	0.00	10.81	17.18	21.22	15.71
Alexander & Baldwin Inc.	Rental	Retail	REIT	19.68	1,343M	0.08	4.52				0.32	22.81	2.50	5.75	0.00	5.75	6.98	12.20	11.75
JBG SMITH Properties	Rental	Office Industrial	REIT	17.09	1,339M	0.08	4.10			-11.71	-11.00	29.66	-1.23	1.56	0.98	1.51	4.59	19.16	14.13
American Assets Trust Inc.	Rental	Diversified	REIT	28.44	1,278M	0.07	4.71		0.10	-6.20	-2.03	47.84	6.44	5.53	0.00	5.53	30.81	23.87	14.71
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	11.58	1,235M	0.07	4.15			-6.71	-13.13	8.37	5.88	8.33	0.00	8.33	-2.58	20.59	13.76
NETSTREIT Corp.	Rental	Retail	REIT	16.21	1,182M	0.07	5.18					10.76	-1.94	4.58	0.00	4.58	-5.71	8.49	8.49
Apartment Inv Management	Rental	Residential	REIT	8.84	1,179M	0.07	0.00	19.61	20.42	6.35	16.61	28.30	-2.21	4.74	0.00	4.74	12.90	24.89	14.15
UMH Properties	Rental	Residential	REIT	19.20	1,167M	0.07	4.48						-1.30	4.10	1.14	4.09		4.24	4.24
Easterly Government Properties	Rental	Offices	REIT	12.32	1,121M	0.06	8.60			-5.43	-9.58	14.75	-7.33	-7.19	1.93	-7.21	-0.45	13.49	12.21
Piedmont Office Realty Trust	Rental	Offices	REIT	9.52	1,102M	0.06	5.25		-1.01	-10.09	-12.78	61.09	-4.50	-2.97	1.24	-2.99	40.93	20.70	15.53
Centerspace	Rental	Residential	REIT	72.50	1,039M	0.06	4.14	-0.65	1.14	2.37	-7.34	41.51	3.94	4.08	0.00	4.08	28.44	18.64	13.51
Safehold Inc.	Rental	Specialty	REIT	21.36	1,037M	0.06	3.31				-31.03	12.08	-17.89	0.38	0.00	0.38	-6.45	23.83	22.73
Nexpoint Residential Trust	Rental	Residential	REIT	47.07	1,002M	0.06	3.93				-11.26	60.66	6.95	13.01	0.00	13.01	40.74	16.30	15.38
Brandywine Realty Trust	Rental	Offices	REIT	5.60	890M	0.05	10.71	-3.32	-2.07	-9.83	-15.77	35.65	5.70	10.45	0.00	10.45	12.04	20.95	17.78
Paramount Group	Rental	Offices	REIT	4.86	841M	0.05	2.88		-8.25	-14.60	-11.63	5.64	-1.22	0.21	0.00	0.21	-4.64	27.38	16.99
SITE Centers	Rental	Retail	REIT	15.52	691M	0.04	13.40	-3.90	-0.99	12.77	16.39	57.95	31.53	-2.70	0.00	-2.70	48.40	61.92	69.62
Armada Hoffler Properties REIT	Rental	Diversified	REIT	11.05	688M	0.04	7.42				-2.01	6.15	2.03	2.03	0.00	2.03	-7.36	22.64	12.74

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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 (%)
Summit Hotel Properties	Rental	Lodging /Resorts	REIT	6.58	648M	0.04	4.86			-9.49	-7.08	9.90	-2.92	8.82	1.27	8.79	2.38	34.09	14.31
Hudson Pacific Properties	Rental	Offices	REIT	3.85	494M	0.03	5.19		-8.49	-26.70	-38.82	-32.71	-19.46	-10.88	0.00	-10.88	-57.57	27.48	29.04
Service Properties Trust	Rental	Diversified	REIT	2.78	430M	0.02	1.44	-3.38	-6.46	-25.82	-18.42	-52.59	-38.82	-13.13	0.00	-13.13	-60.30	37.79	24.29

Fr Fl Mkt Cap EUR (mln)	Fr Fl Developed Weight (%)	Dividend Yield (%)
1,158,231.80M	66.19	4.241

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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 (%)
North America	EUR	10,248.30	1,194,353.09	100.00	3.60	8.47	7.67	5.58	4.49	31.78	6.54	7.06	21.30	18.06	18.32
United States	EUR	9,760.53	1,158,231.80	96.98	3.56	8.46	7.81	5.77	4.71	32.29	7.03	7.22	22.38	18.07	18.37
US Dividend+ Net of Tax Index	EUR	5,405.12	1,147,257.10	96.06	2.51		6.49				6.95	7.21		14.00	13.72
US Dividend +	EUR	6,756.22	1,147,257.10	96.06	3.59		7.78	5.73	4.88	33.67	7.11	7.27	22.08	18.03	17.77
Canada	EUR	9,543.00	36,121.29	3.02	4.89	7.79	4.62	0.54	-1.69	17.42	-6.88	2.08	5.91	20.66	19.10

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	USD	10,331.91	1,261,475.73	100.00	3.60	7.23	5.90	4.67	2.30	27.57	0.83	4.15	15.98	17.79	20.20
United States	USD	10,285.36	1,223,324.43	96.98	3.56	7.22	6.03	4.87	2.52	28.06	1.29	4.31	18.75	17.67	19.97
US Dividend+ Net of Tax Index	USD	4,715.54	1,211,732.95	96.06	2.51		4.74				1.22	4.31		11.97	15.88
US Dividend +	USD	5,894.27	1,211,732.95	96.06	3.59	7.25	6.01	4.83	2.68	29.40	1.36	4.36	16.73	17.68	19.69
Canada	USD	10,056.13	38,151.31	3.02	4.89	6.56	2.90	-0.33	-3.75	13.66	-11.88	-0.69	1.27	21.62	22.57

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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 (%)
North America	GBP	13,100.14	992,467.43	100.00	3.60	9.44	8.14	5.04	3.67	27.06	6.41	5.35	16.32	16.63	16.70
United States	GBP	13,041.13	962,451.85	96.98	3.56	9.44	8.27	5.24	3.89	27.54	6.89	5.51	18.82	16.61	16.58
US Dividend+ Net of Tax Index	GBP	6,649.87	953,332.24	96.06	2.51		6.94				6.82	5.50		13.96	12.42
US Dividend +	GBP	8,312.10	953,332.24	96.06	3.59	9.46	8.24	5.19	4.06	28.88	6.97	5.56	17.07	16.62	16.20
Canada	GBP	12,750.48	30,015.58	3.02	4.89	8.75	5.07	0.02	-2.46	13.21	-7.00	0.45	1.57	19.30	17.28

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	JPY	15,159.96	189,454,732.75	100.00	3.60	9.29	8.43	11.50	12.29	29.60	5.87	2.69	23.55	18.26	19.34
United States	JPY	15,091.67	183,724,978.90	96.98	3.56	9.28	8.56	11.71	12.53	30.09	6.35	2.84	20.61	18.33	19.77
US Dividend+ Net of Tax Index	JPY	6,391.16	181,984,113.04	96.06	2.51		7.23				6.28	2.84		13.27	9.57
US Dividend +	JPY	7,988.72	181,984,113.04	96.06	3.59		8.53	11.66	12.71	31.45	6.43	2.89	24.35	18.19	18.82
Canada	JPY	14,755.31	5,729,753.85	3.02	4.89	8.60	5.35	6.17	5.65	15.47	-7.48	-2.09	7.88	20.95	18.63

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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 (%)
North America	AUD	10,378.13	1,936,412.21	100.00	3.60		8.80	5.46	5.23	29.84	7.38	4.72	21.48	15.38	14.84
United States	AUD	10,331.38	1,877,848.53	96.98	3.56		8.94	5.66	5.45	30.34	7.87	4.88	20.12	15.48	15.20
US Dividend+ Net of Tax Index	AUD	5,517.60	1,860,055.18	96.06	2.51		7.60				7.79	4.87		13.55	14.53
US Dividend +	AUD	6,896.80	1,860,055.18	96.06	3.59		8.91	5.62	5.62	31.70	7.95	4.93	22.26	15.38	14.26
Canada	AUD	10,101.12	58,563.67	3.02	4.89		5.72	0.43	-0.99	15.69	-6.16	-0.15	6.07	17.75	15.49

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 (%)
Canada	CAD	9,734.61	53,417.55	3.02	4.89	7.43	5.03	0.73	-0.90	17.38	-8.67	-0.25	7.53	18.24	18.35

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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 (%)
North America	EUR	8,169.49	1,194,353.09	100.00	2.53		6.43	4.35	3.28	30.15	6.39	7.00	20.05	18.07	18.31
United States	EUR	7,805.67	1,158,231.80	96.98	2.50		6.56	4.54	3.50	30.64	6.88	7.17	20.61	18.08	18.42
US Dividend+ Net of Tax Index	EUR		1,147,257.10	96.06										19.96	18.13
US Dividend +	EUR		1,147,257.10	96.06											
Canada	EUR	7,298.89	36,121.29	3.02	3.67		3.33	-0.62	-2.82	16.00	-7.07	1.97	4.74	20.66	19.08

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	USD	8,236.10	1,261,475.73	100.00	2.53		4.68	3.45	1.11	25.98	0.69	4.10	14.79	17.79	20.18
United States	USD	8,225.39	1,223,324.43	96.98	2.50		4.81	3.65	1.33	26.46	1.15	4.26	15.32	17.73	20.20
US Dividend+ Net of Tax Index	USD		1,211,732.95	96.06										20.21	20.02
US Dividend +	USD		1,211,732.95	96.06											
Canada	USD	7,691.36	38,151.31	3.02	3.67		1.63	-1.47	-4.86	12.29	-12.06	-0.79	0.14	21.62	22.55

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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	GBP	10,442.80	992,467.43	100.00	2.53		6.88	3.82	2.47	25.48	6.25	5.29	15.13	16.63	16.69
United States	GBP	10,429.22	962,451.85	96.98	2.50		7.02	4.01	2.69	25.95	6.74	5.46	15.66	16.65	16.81
US Dividend+ Net of Tax Index	GBP		953,332.24	96.06										17.91	16.58
US Dividend +	GBP		953,332.24	96.06											
Canada	GBP	9,752.11	30,015.58	3.02	3.67		3.77	-1.13	-3.58	11.83	-7.19	0.35	0.44	19.29	17.27

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	JPY	12,084.79	189,454,732.75	100.00	2.53		7.17	10.20	10.99	27.99	5.72	2.64	22.28	18.26	19.31
United States	JPY	12,069.07	183,724,978.90	96.98	2.50		7.31	10.40	11.23	28.47	6.20	2.80	22.85	18.27	19.48
US Dividend+ Net of Tax Index	JPY		181,984,113.04	96.06										20.32	19.88
US Dividend +	JPY		181,984,113.04	96.06											
Canada	JPY	11,285.50	5,729,753.85	3.02	3.67		4.05	4.95	4.44	14.07	-7.66	-2.19	6.68	20.95	18.61

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North America	AUD	8,272.95	1,936,412.21	100.00	2.53		7.54	4.23	4.01	28.23	7.22	4.67	20.23	15.38	14.84
United States	AUD	8,262.19	1,877,848.53	96.98	2.50		7.68	4.43	4.23	28.71	7.71	4.83	20.79	15.44	14.98
US Dividend+ Net of Tax Index	AUD		1,860,055.18	96.06										16.29	14.04
US Dividend +	AUD		1,860,055.18	96.06											
Canada	AUD	7,725.77	58,563.67	3.02	3.67		4.41	-0.73	-2.13	14.28	-6.34	-0.25	4.90	17.74	15.47

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 (%)
Canada	CAD	7,446.04	53,417.55	3.02	3.67		3.74	-0.43	-2.04	15.95	-8.85	-0.35	6.34	18.24	18.33

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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 (%)
North America	EUR	3,395.09	1,194,353.09	100.00	0.00	4.14	3.63	1.68	0.54	26.60	6.23	6.88	17.38	18.11	18.31
United States	EUR	3,284.87	1,158,231.80	96.98	0.00	4.23	3.81	1.91	0.79	27.12	6.73	7.05	18.57	18.12	18.36
US Dividend+ Net of Tax Index	EUR	3,188.58	1,147,257.10	96.06	0.00		3.64				6.80	7.09		13.97	13.63
US Dividend +	EUR	3,188.58	1,147,257.10	96.06	0.00		3.64	1.63	0.67	28.22	6.80	7.09	18.05	18.08	17.77
Canada	EUR	2,594.19	36,121.29	3.02	0.00	2.13	-0.46	-4.01	-6.12	11.84	-7.63	1.66	1.30	20.66	19.05

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	USD	3,422.21	1,261,475.73	100.00	0.00	2.95	1.92	0.81	-1.57	22.55	0.53	3.98	12.24	17.82	20.14
United States	USD	3,461.50	1,223,324.43	96.98	0.00	3.04	2.11	1.03	-1.33	23.05	1.00	4.14	15.04	17.71	19.91
US Dividend+ Net of Tax Index	USD	2,781.78	1,211,732.95	96.06	0.00		1.93				1.08	4.19		11.92	15.80
US Dividend +	USD	2,781.78	1,211,732.95	96.06	0.00	2.89	1.93	0.76	-1.45	24.11	1.08	4.19	12.87	17.72	19.63
Canada	USD	2,733.68	38,151.31	3.02	0.00	0.96	-2.09	-4.83	-8.09	8.26	-12.59	-1.10	-3.14	21.62	22.50

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North America	GBP	4,339.12	992,467.43	100.00	0.00	5.07	4.07	1.16	-0.25	22.06	6.09	5.17	12.57	16.65	16.66
United States	GBP	4,388.95	962,451.85	96.98	0.00	5.17	4.26	1.39	0.00	22.56	6.59	5.34	15.11	16.62	16.55
US Dividend+ Net of Tax Index	GBP	3,922.88	953,332.24	96.06	0.00		4.08				6.67	5.38		13.89	12.40
US Dividend +	GBP	3,922.88	953,332.24	96.06	0.00	5.01	4.08	1.12	-0.12	23.62	6.67	5.38	13.20	16.64	16.15
Canada	GBP	3,466.12	30,015.58	3.02	0.00	3.04	-0.03	-4.49	-6.85	7.82	-7.75	0.04	-2.85	19.28	17.25

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	JPY	5,021.39	189,454,732.75	100.00	0.00	4.92	4.35	7.38	8.05	24.50	5.55	2.52	19.56	18.29	19.27
United States	JPY	5,079.05	183,724,978.90	96.98	0.00	5.02	4.54	7.62	8.31	25.01	6.05	2.68	16.85	18.36	19.67
US Dividend+ Net of Tax Index	JPY	3,770.26	181,984,113.04	96.06	0.00		4.36				6.12	2.72		13.25	9.45
US Dividend +	JPY	3,770.26	181,984,113.04	96.06	0.00		4.36	7.33	8.18	26.09	6.12	2.72	20.24	18.22	18.74
Canada	JPY	4,011.12	5,729,753.85	3.02	0.00	2.89	0.24	1.38	0.89	9.98	-8.22	-2.49	3.18	20.96	18.56

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FTSE EPRA Nareit Developed North America 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 (%)
North America	AUD	3,437.52	1,936,412.21	100.00	0.00		4.71	1.57	1.25	24.73	7.06	4.54	17.56	15.42	14.87
United States	AUD	3,476.99	1,877,848.53	96.98	0.00		4.90	1.80	1.50	25.25	7.56	4.71	16.37	15.52	15.20
US Dividend+ Net of Tax Index	AUD	3,254.93	1,860,055.18	96.06	0.00		4.73				7.64	4.76		13.50	14.59
US Dividend +	AUD	3,254.93	1,860,055.18	96.06	0.00		4.73	1.52	1.38	26.32	7.64	4.76	18.23	15.43	14.29
Canada	AUD	2,745.91	58,563.67	3.02	0.00		0.59	-4.11	-5.45	10.19	-6.91	-0.56	1.45	17.74	15.43

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 (%)
Canada	CAD	2,646.35	53,417.55	3.02	0.00	1.79	-0.06	-3.82	-5.37	11.80	-9.40	-0.66	2.85	18.24	18.28

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FTSE EPRA Nareit Developed North America 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 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL													4.39	3.18
JPMorgan Canada Bonds	LOCAL													4.04	3.20
FTSE All World Series North America Local	LOCAL													15.53	21.77
FTSE All World Series Canada Local	CAD													13.33	14.97

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

Top 20 constituents

Company	Investment Foc..	Sector	Country	Free Fl Mkt Cap (EUR mln)
ProLogis USA	Rental	Industrial	US	102,013.67M
Equinix Inc	Rental	Data Centers	US	87,959.27M
Welltower	Rental	Health Care	US	78,747.85M
Digital Realty Trust	Rental	Data Centers	US	59,725.44M
Simon Property Group, Inc.	Rental	Retail	US	56,136.05M
Public Storage, Inc.	Rental	Self Storage	US	52,019.31M
Realty Income Corp.	Rental	Retail	US	47,684.26M
Iron Mountain Incorporated	Rental	Specialty	US	34,025.42M
Extra Space Storage	Rental	Self Storage	US	33,788.85M
Vici Properties Inc	Rental	Specialty	US	32,126.83M
AvalonBay Communities, Inc.	Rental	Residential	US	31,548.69M
Equity Residential Properties Trust	Rental	Residential	US	27,362.74M
Ventas, Inc.	Rental	Health Care	US	24,416.03M
Invitation Homes Inc	Rental	Residential	US	19,805.80M
Essex Prop Trust	Rental	Residential	US	18,727.69M
Alexandria Real Estate Equities, Inc.	Rental	Offices	US	18,042.47M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	18,012.56M
Kimco Realty Corporation	Rental	Retail	US	15,915.66M
Sun Communities, Inc.	Rental	Residential	US	14,722.67M
Healthpeak Properties Inc	Rental	Health Care	US	14,516.17M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	123	1,194,353
FTSE EPRA Nareit United States	106	1,158,232
FTSE EPRA Nareit Canada	17	36,121

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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	Macerich Company	US	14.71	0.92	15.63
2	American Healthcare REIT	USA	13.09	0.00	13.09
3	RLJ Lodging Trust	US	12.69	0.00	12.69
4	Retail Opportunity Investment Corp.	US	12.19	0.00	12.19
5	Pebblebrook Hotel Trust	US	11.07	0.00	11.07
6	Independence Realty Trust	US	10.81	0.00	10.81
7	Park Hotels & Resorts	US	10.68	0.00	10.68
8	Tanger Inc	US	9.25	0.81	10.06
9	Nexpoint Residential Trust	US	9.47	0.00	9.47
10	Brixmor Property Group	US	9.27	0.00	9.27
11	Veris Residential Inc	US	9.09	0.00	9.09
12	Equinix Inc	US	8.34	0.47	8.81
13	Mid-America Apartment Communities, Inc.	US	8.74	0.00	8.74
14	Kimco Realty Corporation	US	8.03	0.00	8.03
15	Camden Property Trust	US	7.14	0.00	7.14
16	Ryman Hospitality Properties	US	7.12	0.00	7.12
17	Kite Realty Group	US	7.11	0.00	7.11
18	Digital Realty Trust	US	7.05	0.00	7.05
19	Brandywine Realty Trust	US	6.87	0.00	6.87
20	Simon Property Group, Inc.	US	6.76	0.00	6.76

FTSE Nareit North America Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
Dream Industrial REIT	CA	-4.87	0.44	-4.43
Piedmont Office Realty Trust	US	-5.74	1.24	-4.50
Boardwalk REIT	CA	-4.76	0.16	-4.60
Boston Properties, Inc.	US	-4.87	0.00	-4.87
Northwest Healthcare Properties REIT	CA	-4.91	0.00	-4.91
Safehold Inc.	US	-4.98	0.00	-4.98
Crombie REIT	CA	-6.01	0.48	-5.53
Medical Properties Trust	US	-5.79	0.00	-5.79
Allied Properties REIT	CA	-6.92	0.77	-6.15
ARC Global II Sarl	US	-6.44	0.00	-6.44
CareTrust REIT	US	-6.67	0.00	-6.67
Americold Realty Trust	US	-7.34	0.00	-7.34
H & R REIT	CA	-7.88	0.46	-7.42
InterRent Real Estate Investment Trust	CA	-8.18	0.27	-7.91
Easterly Government Properties	US	-10.40	1.93	-8.47
Hudson Pacific Properties	US	-9.20	0.00	-9.20
SITE Centers	US	-9.29	0.00	-9.29
Service Properties Trust	US	-15.24	0.00	-15.24
Lineage	US	-16.66	0.00	-16.66
Innovative Industrial Properties, Inc.	US	-18.49	0.00	-18.49

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Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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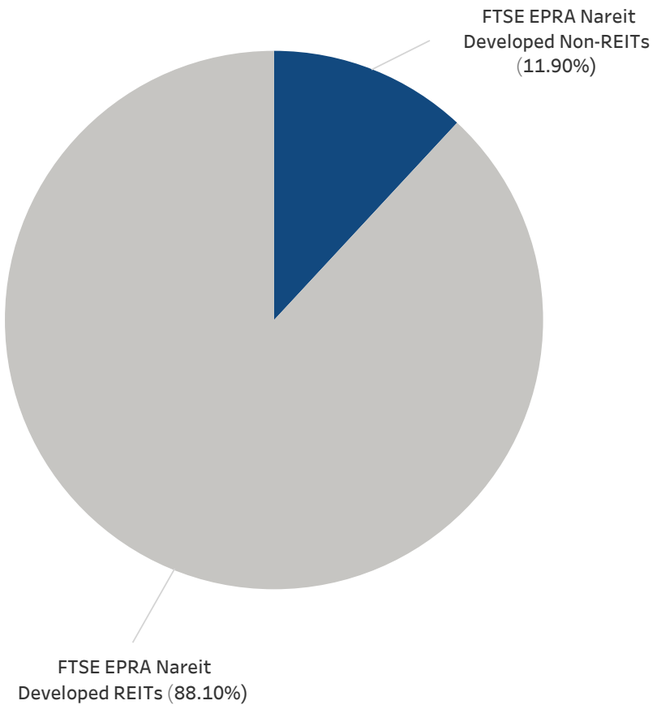
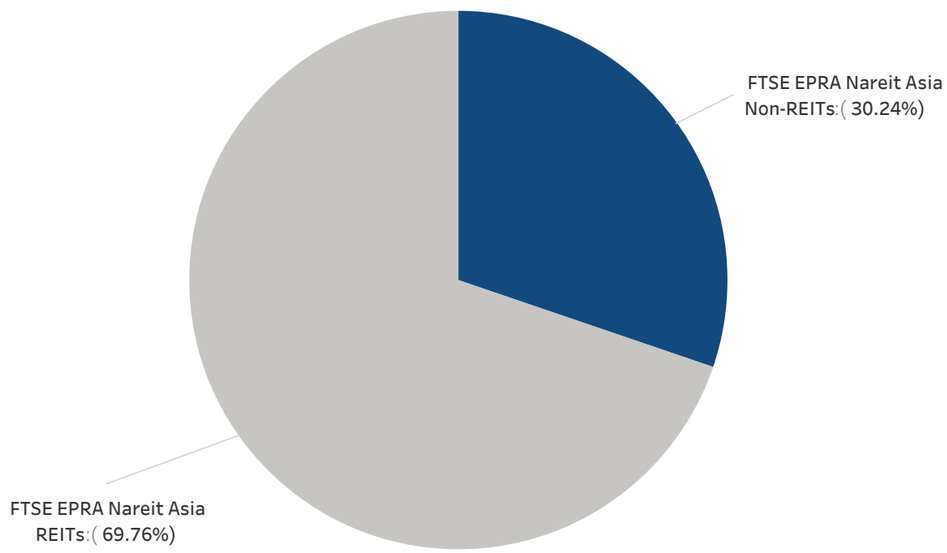
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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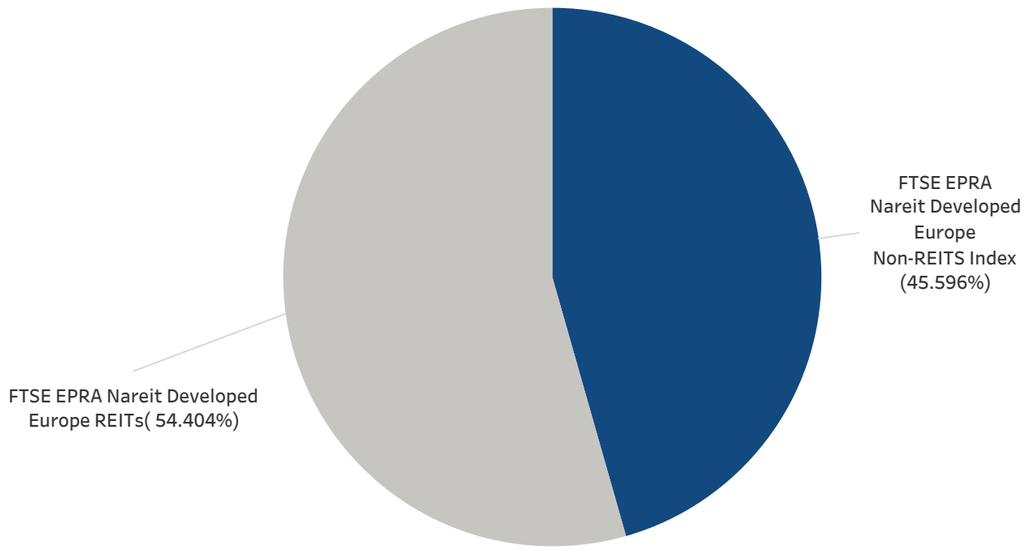
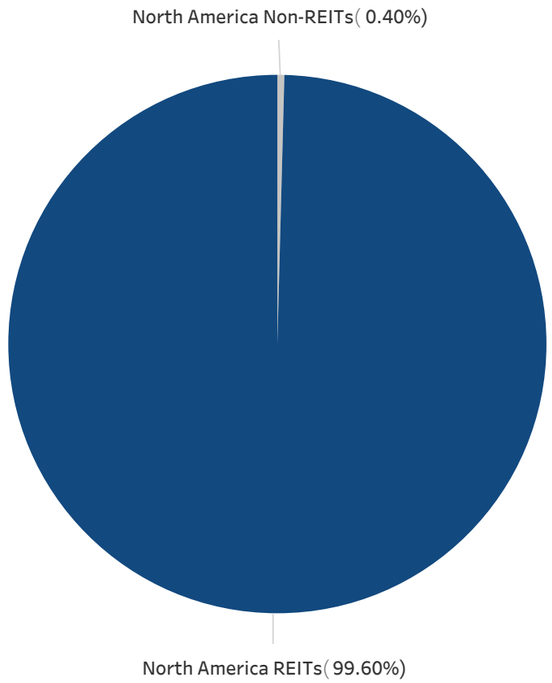
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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	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 REITs	EUR	2,755.97	1,541,778.55	88.10	3.89		6.28	3.08	2.28	25.78	3.80	5.80	16.12	16.95	17.06
Developed Non-REITs	EUR	1,703.31	208,183.03	11.90	2.90		2.83	-1.60	-4.10	13.06	-4.03	1.60	4.52	14.22	15.16

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 Ex Europe REITs	EUR	3,139.78	1,431,380.24	40.41	3.79		7.04	3.85	3.02	27.31	4.85	6.30	17.61	17.08	17.05
Developed Ex Asia REITs	EUR	2,897.74	1,299,941.86	36.70	3.75		6.72	4.48	3.47	29.41	5.13	6.39	19.08	17.74	18.16
Developed Ex US REITs	EUR	1,491.77	384,781.53	10.86	4.89		2.56	-3.48	-4.19	9.20	-4.80	1.78	1.41	16.19	15.79
Developed Ex US Non-REITs	EUR	1,445.45	206,948.25	5.84	2.89		2.81	-1.56	-4.04	13.07	-4.10	1.55	4.53	14.18	15.19
Developed Ex Europe Non-REITs	EUR	1,489.01	115,658.13	3.27	3.24		1.14	-1.24	1.28	9.17	-2.37	0.60	3.70	15.24	10.92
Developed Ex Asia Non-REITs	EUR	1,832.50	103,336.63	2.92	2.55		6.01	-2.03	-9.32	20.20	-4.27	3.54	7.21	18.64	26.32

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 REITs	EUR	2,119.31	241,836.69	69.76	4.68		3.96	-3.64	-3.70	8.67	-2.82	2.75	2.06	15.16	13.34
Asia Non-REITs	EUR	1,448.39	104,846.41	30.24	3.23		0.75	-1.47	1.25	6.76	-3.80	-0.24	1.95	15.25	11.15
Australia REITs	EUR	1,683.22	103,597.45	29.88	3.31		6.02	1.40	4.66	32.98	-0.88	4.65	18.49	25.98	23.02
Japan REITs	EUR	1,585.75	81,451.87	23.49	5.00		1.88	-7.14	-8.91	-4.14	-2.45	3.31	-5.87	14.50	12.35
Japan Non-REITs	EUR	1,141.92	59,004.29	17.02	2.32		1.58	1.25	8.05	11.90	-3.95	0.14	8.44	19.16	16.24
Singapore REITs	EUR	3,448.60	39,956.80	11.53	6.39		6.07	0.11	0.06	6.01	-7.30	-1.78	-2.36	14.46	13.25
Hong Kong Non-REITs	EUR	1,407.37	29,238.90	8.43	5.67		-0.42	-4.52	-4.72	5.74	-1.75	-1.61	-0.61	18.11	16.27
Hong Kong REITs	EUR	3,856.53	11,984.32	3.46	8.09		2.48	-9.85	-13.03	-2.49	-5.43	-0.42	-11.90	17.84	22.29
Singapore Non-REITs	EUR	1,755.77	7,930.27	2.29	3.51		2.93	0.61	-1.27	-5.48	-8.02	-0.46	-10.07	21.63	17.98
New Zealand REITs	EUR	1,604.36	2,986.31	0.86	5.07		-0.49	-9.60	-7.68	4.27	-0.43	1.42	-3.51	22.06	16.68

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FTSE EPRA Nareit Developed 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 (%)
Developed Europe REITs	EUR	1,229.50	110,398.31	54.40	5.29		-0.11	-4.55	-5.84	8.97	-8.07	-0.25	-0.18	20.19	22.59
Developed Europe Non-REITS Index	EUR	1,781.09	92,524.90	45.60	2.47		5.96	-2.31	-10.08	17.99	-6.04	2.89	5.09	19.14	27.77
UK REITs	EUR	489.56	61,116.81	30.12	5.03		-0.28	-3.65	-8.85	7.63	-8.95	0.18	-1.65	20.26	23.84
Germany Non-REITs	EUR	1,395.35	35,453.38	17.47	2.43		5.43	-4.53	-10.66	27.42	-3.68	4.01	14.13	21.85	33.46
Sweden Non-REITs	EUR	4,075.66	29,916.93	14.74	1.86		8.11	-2.01	-16.78	15.13	-13.91	-0.62	-3.68	27.79	40.73
France REITs	EUR	2,673.81	25,057.02	12.35	5.65		3.44	-0.78	7.55	20.52	-4.89	-0.73	9.73	24.58	23.57
Switzerland Non-REITs	EUR	4,726.79	19,943.26	9.83	3.43		9.61	5.32	9.07	16.95	4.55	5.89	12.26	14.41	13.54
Belgium REITs	EUR	2,487.96	13,712.02	6.76	6.47		4.90	-4.97	-14.61	-4.33	-10.85	-2.27	-12.06	16.12	21.64
Developed REITs Spain Index	EUR	1,575.02	7,065.87	3.48	3.21		5.26	-2.90	3.78	10.68	-7.96	1.49	2.45	26.36	24.41
UK Non-REITs	EUR	334.21	3,027.19	1.49	4.10		-1.86	-5.12	-10.14	4.65	-4.09	3.28	-0.88	19.30	21.96
Netherlands REITs	EUR	552.65	2,419.20	1.19	7.69		-7.24	-11.59	2.78	16.44	-4.16	-0.02	14.44	36.17	24.92
Finland Non-REITs	EUR	1,348.28	1,836.99	0.91	0.00		1.81	-9.13	-19.81	-9.26	-8.10	5.05	-20.45	20.04	28.26
Austria Non-REITs	EUR	1,236.23	811.97	0.40	3.35		10.43	-1.28	-3.39	-18.28	-11.09	7.37	-24.45	21.14	19.49
Norway Non-REITs	EUR	231.61	740.19	0.36	0.00		4.14	-2.95	-17.47	18.60	-10.92	6.78	1.08	27.90	34.00
Germany REITs	EUR	1,775.99	460.76	0.23	7.42		5.80	-1.23	-8.98	7.56	-2.27	-0.31	2.19	18.31	16.14
Developed REITs IRELAND Index	EUR	1,145.67	403.99	0.20	4.26			-3.25	-3.64	-2.40	1.22	4.60	-14.38	17.94	25.03
Italy REITs	EUR	633.04	162.65	0.08	0.00		-1.32	-12.82	-4.27	15.78	-0.99	1.22	8.24	29.70	30.85
Spain Non-REITs	EUR			0.00										13.84	

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 Non-REITs Israel Index	EUR	4,978.23	6,002.18	100.00	3.19		13.11	2.87	-0.52	36.66	24.63	11.68	25.15	23.84	28.38

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 (%)
United States REITs	EUR	2,908.28	1,156,997.01	96.87	3.56		7.82	5.80	4.74	32.31	7.02	7.21	21.88	18.07	18.42
Canada REITs	EUR	2,796.32	32,546.53	2.73	5.08		4.50	0.11	-2.56	13.37	-7.63	1.74	2.53	20.62	19.10
Canada Non-REITs	EUR	1,708.38	3,574.76	0.30	3.15		5.39	3.26	3.30	50.11	0.52	5.31	32.95	23.45	22.54
United States Non-REITs	EUR	933.16	1,234.78	0.10	4.15		1.97	-6.64	-11.96	13.36	10.73	11.35	3.21	25.74	25.37

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FTSE EPRA Nareit Developed 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 (%)
Developed REITs	USD	2,449.96	1,628,426.50	88.10	3.89		4.53	2.20	0.13	21.76	-1.77	2.93	11.03	17.13	19.43
Developed Non-REITs	USD	1,514.18	219,882.92	11.90	2.90		1.14	-2.44	-6.11	9.45	-9.17	-1.16	-0.07	16.07	19.57

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 Ex Europe REITs	USD	2,791.41	1,511,823.80	40.41	3.79		5.28	2.96	0.85	23.23	-0.77	3.42	12.45	17.03	19.21
Developed Ex Asia REITs	USD	2,575.84	1,372,998.59	36.70	3.75		4.96	3.59	1.30	25.27	-0.51	3.51	13.86	17.76	20.31
Developed Ex US REITs	USD	1,571.98	406,406.25	10.86	4.89		0.87	-4.31	-6.20	5.71	-9.91	-0.98	-3.04	17.54	19.50
Developed Ex US Non-REITs	USD	1,523.17	218,578.74	5.84	2.89		1.12	-2.40	-6.05	9.45	-9.25	-1.21	-0.05	16.06	19.62
Developed Ex Europe Non-REITs	USD	1,323.67	122,158.12	3.27	3.24		-0.52	-2.09	-0.84	5.68	-7.61	-2.13	-0.85	16.30	14.30
Developed Ex Asia Non-REITs	USD	1,629.11	109,144.14	2.92	2.55		4.27	-2.87	-11.22	16.36	-9.41	0.73	2.51	20.63	30.30

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Asia REITs	USD	1,884.39	255,427.91	69.76	4.68		2.25	-4.47	-5.72	5.19	-8.03	-0.04	-2.42	16.15	16.87
Asia Non-REITs	USD	1,287.56	110,738.78	30.24	3.23		-0.91	-2.31	-0.88	3.35	-8.95	-2.94	-2.53	16.33	14.49
Australia REITs	USD	1,773.73	109,419.62	29.88	3.31		4.27	0.53	2.46	28.72	-6.20	1.81	13.30	26.66	25.90
Japan REITs	USD	1,671.02	86,029.47	23.49	5.00		0.21	-7.93	-10.83	-7.20	-7.68	0.51	-10.00	15.37	15.13
Japan Non-REITs	USD	1,203.32	62,320.33	17.02	2.32		-0.09	0.38	5.78	8.32	-9.10	-2.58	3.69	19.24	17.80
Singapore REITs	USD	3,634.03	42,202.37	11.53	6.39		4.33	-0.74	-2.04	2.62	-12.27	-4.44	-6.64	16.21	16.78
Hong Kong Non-REITs	USD	1,483.05	30,882.13	8.43	5.67		-2.06	-5.34	-6.72	2.36	-7.02	-4.28	-4.97	19.64	19.65
Hong Kong REITs	USD	4,063.90	12,657.84	3.46	8.09		0.79	-10.62	-14.86	-5.61	-10.50	-3.12	-15.77	19.20	25.83
Singapore Non-REITs	USD	1,850.18	8,375.95	2.29	3.51		1.24	-0.25	-3.34	-8.50	-12.95	-3.16	-14.01	23.05	21.25
New Zealand REITs	USD	1,690.63	3,154.14	0.86	5.07		-2.13	-10.38	-9.62	0.93	-5.77	-1.33	-7.74	23.38	20.33

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Developed Europe REITs	USD	1,092.47	116,602.70	54.40	5.29		-1.76	-5.37	-7.82	5.48	-13.00	-2.95	-4.56	21.93	26.15
Developed Europe Non-REITS Index	USD	1,583.37	97,724.80	45.60	2.47		4.22	-3.15	-11.97	14.22	-11.07	0.09	0.48	21.22	31.83
UK REITs	USD	515.89	64,551.57	30.12	5.03		-1.92	-4.47	-10.76	4.18	-13.83	-2.54	-5.96	21.59	27.10
Germany Non-REITs	USD	1,240.95	37,445.86	17.47	2.43		3.70	-5.34	-12.54	23.34	-8.84	1.19	9.13	23.91	37.20
Sweden Non-REITs	USD	4,294.81	31,598.26	14.74	1.86		6.34	-2.85	-18.52	11.44	-18.53	-3.31	-7.91	29.60	44.20
France REITs	USD	2,373.79	26,465.22	12.35	5.65		1.74	-1.63	5.29	16.66	-9.99	-3.43	4.91	26.59	27.43
Switzerland Non-REITs	USD	4,980.95	21,064.07	9.83	3.43		7.80	4.42	6.78	13.21	-1.05	3.01	7.33	15.32	17.26
Belgium REITs	USD	2,206.83	14,482.63	6.76	6.47		3.17	-5.78	-16.40	-7.39	-15.63	-4.92	-15.92	18.08	24.99
Developed REITs Spain Index	USD	1,224.18	7,462.98	3.48	3.21		3.53	-3.73	1.61	7.14	-12.89	-1.27	-2.05	28.41	28.29
UK Non-REITs	USD	352.18	3,197.32	1.49	4.10		-3.48	-5.93	-12.03	1.30	-9.23	0.48	-5.23	20.69	25.22
Netherlands REITs	USD	491.45	2,555.16	1.19	7.69		-8.77	-12.35	0.62	12.72	-9.30	-2.74	9.42	37.80	28.34
Finland Non-REITs	USD	1,199.10	1,940.23	0.91	0.00		0.13	-9.91	-21.49	-12.16	-13.02	2.20	-23.94	22.87	33.08
Austria Non-REITs	USD	1,098.84	857.60	0.40	3.35		8.62	-2.12	-5.41	-20.89	-15.86	4.46	-27.76	22.46	21.96
Norway Non-REITs	USD	244.07	781.79	0.36	0.00		2.43	-3.78	-19.20	14.81	-15.70	3.89	-3.36	30.11	37.96
Germany REITs	USD	1,580.27	486.65	0.23	7.42		4.06	-2.08	-10.89	4.12	-7.51	-3.01	-2.29	20.11	19.81
Developed REITs IRELAND Index	USD	1,121.00	426.70	0.20	4.26			-4.08	-5.66	-5.52	-4.20	1.76	-18.13	19.75	26.99
Italy REITs	USD	562.06	171.79	0.08	0.00		-2.95	-13.57	-6.28	12.07	-6.30	-1.53	3.50	31.66	34.62
Spain Non-REITs	USD			0.00										16.27	

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Developed Non-REITs Israel Index	USD	4,161.14	6,339.50	100.00	3.19		11.25	1.99	-2.61	32.29	17.95	8.65	19.67	24.12	29.39

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United States REITs	USD	3,064.66	1,222,020.25	96.87	3.56		6.05	4.89	2.54	28.08	1.28	4.31	16.54	17.72	20.22
Canada REITs	USD	2,946.68	34,375.64	2.73	5.08		2.78	-0.75	-4.60	9.74	-12.58	-1.02	-1.97	21.57	22.65
Canada Non-REITs	USD	1,800.24	3,775.66	0.30	3.15		3.65	2.37	1.13	45.31	-4.87	2.46	27.12	24.59	24.87
United States Non-REITs	USD	983.34	1,304.18	0.10	4.15		0.30	-7.44	-13.81	9.73	4.80	8.33	-1.32	26.04	26.83

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Developed REITs	GBP	3,106.38	1,281,166.36	88.10	3.89		6.74	2.56	1.47	21.27	3.66	4.12	11.35	15.50	15.38
Developed Non-REITs	GBP	1,919.88	172,993.13	11.90	2.90		3.27	-2.10	-4.85	9.01	-4.15	-0.02	0.23	13.17	13.96

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Developed Ex Europe REITs	GBP	3,539.31	1,189,429.06	40.41	3.79		7.50	3.32	2.21	22.74	4.71	4.61	12.78	15.79	15.47
Developed Ex Asia REITs	GBP	3,265.98	1,080,208.16	36.70	3.75		7.18	3.95	2.66	24.77	4.99	4.69	14.19	16.14	16.43
Developed Ex US REITs	GBP	1,993.16	319,740.57	10.86	4.89		3.00	-3.97	-4.94	5.29	-4.93	0.16	-2.76	14.82	14.13
Developed Ex US Non-REITs	GBP	1,931.28	171,967.07	5.84	2.89		3.25	-2.06	-4.79	9.01	-4.23	-0.07	0.24	13.15	14.00
Developed Ex Europe Non-REITs	GBP	1,678.33	96,108.04	3.27	3.24		1.58	-1.74	0.49	5.25	-2.50	-1.01	-0.55	14.14	10.86
Developed Ex Asia Non-REITs	GBP	2,065.59	85,869.28	2.92	2.55		6.47	-2.53	-10.03	15.89	-4.40	1.89	2.81	17.93	24.70

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Asia REITs	GBP	2,389.27	200,958.19	69.76	4.68		4.41	-4.13	-4.45	4.77	-2.94	1.11	-2.13	14.60	12.26
Asia Non-REITs	GBP	1,632.53	87,123.86	30.24	3.23		1.18	-1.97	0.45	2.93	-3.92	-1.83	-2.24	14.22	11.35
Australia REITs	GBP	2,248.96	86,086.01	29.88	3.31		6.47	0.88	3.84	28.21	-1.01	2.98	13.63	24.69	21.07
Japan REITs	GBP	2,118.73	67,683.78	23.49	5.00		2.32	-7.61	-9.63	-7.57	-2.58	1.66	-9.73	14.56	11.84
Japan Non-REITs	GBP	1,525.72	49,030.59	17.02	2.32		2.01	0.74	7.20	7.89	-4.07	-1.46	3.99	17.63	15.52
Singapore REITs	GBP	4,607.70	33,202.76	11.53	6.39		6.53	-0.40	-0.72	2.21	-7.42	-3.35	-6.36	14.51	12.94
Hong Kong Non-REITs	GBP	1,880.41	24,296.55	8.43	5.67		0.01	-5.01	-5.47	1.95	-1.88	-3.18	-4.69	17.96	17.55
Hong Kong REITs	GBP	5,152.75	9,958.57	3.46	8.09		2.92	-10.31	-13.72	-5.99	-5.55	-2.01	-15.52	18.49	22.70
Singapore Non-REITs	GBP	2,345.90	6,589.79	2.29	3.51		3.38	0.10	-2.04	-8.87	-8.14	-2.05	-13.76	20.84	17.80
New Zealand REITs	GBP	2,143.60	2,481.53	0.86	5.07		-0.06	-10.06	-8.40	0.53	-0.56	-0.19	-7.47	21.29	15.47

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Developed Europe REITs	GBP	1,385.18	91,737.30	54.40	5.29		0.32	-5.03	-6.58	5.06	-8.19	-1.84	-4.28	18.09	20.57
Developed Europe Non-REITS Index	GBP	2,007.61	76,885.09	45.60	2.47		6.42	-2.81	-10.79	13.76	-6.16	1.24	0.78	18.51	26.23
UK REITs	GBP	794.39	50,786.02	30.12	5.03		0.15	-4.14	-9.56	3.77	-9.07	-1.42	-5.68	17.21	21.70
Germany Non-REITs	GBP	1,573.44	29,460.57	17.47	2.43		5.89	-5.01	-11.36	22.85	-3.80	2.35	9.45	21.76	31.99
Sweden Non-REITs	GBP	5,445.53	24,859.97	14.74	1.86		8.58	-2.51	-17.43	11.00	-14.02	-2.20	-7.63	27.18	39.34
France REITs	GBP	3,009.80	20,821.54	12.35	5.65		3.88	-1.28	6.71	16.19	-5.01	-2.32	5.22	23.44	21.55
Switzerland Non-REITs	GBP	6,315.50	16,572.18	9.83	3.43		10.08	4.78	8.22	12.76	4.42	4.20	7.65	13.92	12.16
Belgium REITs	GBP	2,798.10	11,394.23	6.76	6.47		5.35	-5.45	-15.28	-7.76	-10.96	-3.83	-15.67	15.82	20.50
Developed REITs Spain Index	GBP	1,552.17	5,871.51	3.48	3.21		5.71	-3.39	2.97	6.71	-8.07	-0.13	-1.76	25.23	22.79
UK Non-REITs	GBP	542.39	2,515.49	1.49	4.10		-1.44	-5.60	-10.84	0.89	-4.21	1.64	-4.95	16.36	20.06
Netherlands REITs	GBP	623.12	2,010.27	1.19	7.69		-6.84	-12.04	1.97	12.27	-4.28	-1.62	9.75	34.83	22.87
Finland Non-REITs	GBP	1,520.37	1,526.48	0.91	0.00		2.25	-9.59	-20.44	-12.51	-8.21	3.37	-23.71	20.07	27.47
Austria Non-REITs	GBP	1,393.26	674.72	0.40	3.35		10.91	-1.78	-4.14	-21.21	-11.21	5.66	-27.55	20.77	19.12
Norway Non-REITs	GBP	309.46	615.07	0.36	0.00		4.59	-3.44	-18.12	14.35	-11.03	5.08	-3.07	27.15	32.50
Germany REITs	GBP	2,003.67	382.88	0.23	7.42		6.25	-1.73	-9.70	3.70	-2.39	-1.90	-2.00	17.71	15.10
Developed REITs IRELAND Index	GBP	1,421.35	335.70	0.20	4.26			-3.75	-4.39	-5.90	1.09	2.93	-17.89	17.67	24.59
Italy REITs	GBP	712.65	135.15	0.08	0.00		-0.90	-13.27	-5.02	11.62	-1.12	-0.40	3.80	28.78	29.54
Spain Non-REITs	GBP			0.00										14.88	

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Developed Non-REITs Israel Index	GBP	4,504.06	4,987.61	100.00	3.19		13.59	2.35	-1.30	31.75	24.47	9.90	20.02	22.90	27.09

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United States REITs	GBP	3,885.78	961,425.79	96.87	3.56		8.29	5.26	3.92	27.57	6.89	5.50	16.88	16.66	16.83
Canada REITs	GBP	3,736.18	27,045.08	2.73	5.08		4.95	-0.40	-3.32	9.30	-7.75	0.11	-1.68	19.25	17.35
Canada Non-REITs	GBP	2,282.59	2,970.51	0.30	3.15		5.84	2.73	2.49	44.73	0.39	3.63	27.49	22.30	20.55
United States Non-REITs	GBP	1,246.81	1,026.06	0.10	4.15		2.41	-7.11	-12.65	9.29	10.59	9.57	-1.03	24.47	24.43

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Developed REITs	JPY	3,594.82	244,565,234.11	88.10	3.89		7.02	8.86	9.91	23.69	3.14	1.49	18.27	17.26	17.78
Developed Non-REITs	JPY	2,221.75	33,023,116.25	11.90	2.90		3.54	3.92	3.06	11.19	-4.64	-2.54	6.46	14.87	13.98

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Developed Ex Europe REITs	JPY	4,095.82	227,053,258.10	40.41	3.79		7.78	9.67	10.71	25.19	4.18	1.97	19.79	17.20	17.89
Developed Ex Asia REITs	JPY	3,779.51	206,203,792.90	36.70	3.75		7.46	10.34	11.20	27.27	4.46	2.05	21.29	18.15	19.04
Developed Ex US REITs	JPY	2,306.56	61,036,123.29	10.86	4.89		3.27	1.93	2.96	7.39	-5.41	-2.37	3.29	16.68	15.36
Developed Ex US Non-REITs	JPY	2,234.94	32,827,248.18	5.84	2.89		3.53	3.96	3.13	11.19	-4.71	-2.59	6.47	14.83	14.00
Developed Ex Europe Non-REITs	JPY	1,942.22	18,346,317.22	3.27	3.24		1.85	4.30	8.85	7.35	-2.99	-3.51	5.63	16.16	11.20
Developed Ex Asia Non-REITs	JPY	2,390.38	16,391,813.18	2.92	2.55		6.76	3.46	-2.54	18.21	-4.88	-0.69	9.20	18.94	24.96

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Asia REITs	JPY	2,764.95	38,361,441.22	69.76	4.68		4.69	1.76	3.49	6.87	-3.43	-1.44	3.95	14.85	12.99
Asia Non-REITs	JPY	1,889.23	16,631,303.07	30.24	3.23		1.45	4.06	8.81	4.99	-4.41	-4.31	3.84	16.19	11.43
Australia REITs	JPY	2,602.58	16,433,186.34	29.88	3.31		6.76	7.09	12.47	30.77	-1.51	0.38	20.69	26.09	22.74
Japan REITs	JPY	2,107.26	12,920,335.81	23.49	5.00		2.60	-1.93	-2.11	-5.73	-3.07	-0.90	-4.12	13.43	12.10
Japan Non-REITs	JPY	1,517.34	9,359,578.96	17.02	2.32		2.29	6.93	16.12	10.04	-4.56	-3.95	10.46	20.10	16.45
Singapore REITs	JPY	5,332.20	6,338,162.52	11.53	6.39		6.82	5.73	7.54	4.26	-7.89	-5.79	-0.54	14.88	13.84
Hong Kong Non-REITs	JPY	2,176.07	4,638,032.15	8.43	5.67		0.28	0.84	2.39	3.98	-2.38	-5.62	1.24	18.75	16.71
Hong Kong REITs	JPY	5,962.94	1,901,018.21	3.46	8.09		3.19	-4.79	-6.54	-4.11	-6.03	-4.49	-10.27	17.79	20.88
Singapore Non-REITs	JPY	2,714.76	1,257,941.73	2.29	3.51		3.65	6.26	6.10	-7.05	-8.61	-4.52	-8.40	22.46	17.70
New Zealand REITs	JPY	2,480.65	473,705.09	0.86	5.07		0.21	-4.53	-0.79	2.54	-1.06	-2.71	-1.72	22.46	16.76

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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 Europe REITs	JPY	1,602.98	17,511,976.01	54.40	5.29		0.58	0.81	1.19	7.16	-8.66	-4.31	1.67	21.55	22.26
Developed Europe Non-REITS Index	JPY	2,323.27	14,676,799.03	45.60	2.47		6.70	3.17	-3.37	16.03	-6.63	-1.31	7.04	19.41	26.36
UK REITs	JPY	756.96	9,694,678.02	30.12	5.03		0.41	1.76	-2.04	5.84	-9.53	-3.91	0.18	21.66	23.43
Germany Non-REITs	JPY	1,820.84	5,623,807.02	17.47	2.43		6.17	0.83	-3.99	25.30	-4.29	-0.24	16.25	21.92	32.27
Sweden Non-REITs	JPY	6,301.76	4,745,584.99	14.74	1.86		8.87	3.49	-10.56	13.22	-14.46	-4.67	-1.89	27.95	39.13
France REITs	JPY	3,483.05	3,974,679.49	12.35	5.65		4.16	4.79	15.58	18.52	-5.50	-4.78	11.76	25.79	22.67
Switzerland Non-REITs	JPY	7,308.53	3,163,507.13	9.83	3.43		10.37	11.23	17.21	15.01	3.89	1.57	14.34	14.26	13.73
Belgium REITs	JPY	3,238.07	2,175,073.93	6.76	6.47		5.63	0.36	-8.24	-5.92	-11.41	-6.26	-10.43	17.07	22.24
Developed REITs Spain Index	JPY	1,796.23	1,120,827.20	3.48	3.21		6.00	2.55	11.53	8.84	-8.54	-2.65	4.35	27.73	24.15
UK Non-REITs	JPY	516.75	480,189.39	1.49	4.10		-1.18	0.20	-3.43	2.91	-4.70	-0.93	0.96	21.15	21.47
Netherlands REITs	JPY	721.10	383,746.30	1.19	7.69		-6.59	-6.63	10.45	14.51	-4.77	-4.10	16.57	37.47	24.63
Finland Non-REITs	JPY	1,759.43	291,393.30	0.91	0.00		2.52	-4.03	-13.82	-10.76	-8.68	0.76	-18.97	21.09	27.69
Austria Non-REITs	JPY	1,612.33	128,799.16	0.40	3.35		11.20	4.26	3.83	-19.64	-11.66	2.99	-23.05	22.14	20.20
Norway Non-REITs	JPY	358.12	117,412.81	0.36	0.00		4.87	2.50	-11.31	16.64	-11.48	2.43	2.95	28.12	31.91
Germany REITs	JPY	2,318.72	73,088.03	0.23	7.42		6.53	4.31	-2.19	5.77	-2.89	-4.38	4.09	19.44	17.79
Developed REITs IRELAND Index	JPY	1,644.83	64,083.21	0.20	4.26			2.17	3.56	-4.02	0.58	0.33	-12.79	19.74	26.68
Italy REITs	JPY	824.71	25,799.83	0.08	0.00		-0.63	-7.93	2.88	13.86	-1.62	-2.91	10.25	30.98	29.51
Spain Non-REITs	JPY			0.00										17.56	

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Developed Non-REITs Israel Index	JPY	6,321.15	952,098.29	100.00	3.19		13.90	8.64	6.91	34.39	23.84	7.13	27.48	24.29	28.43

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United States REITs	JPY	4,496.76	183,529,110.83	96.87	3.56		8.58	11.73	12.56	30.12	6.34	2.84	24.15	18.26	19.51
Canada REITs	JPY	4,323.64	5,162,706.06	2.73	5.08		5.23	5.72	4.72	11.49	-8.22	-2.41	4.43	20.86	18.57
Canada Non-REITs	JPY	2,641.49	567,047.79	0.30	3.15		6.12	9.05	11.01	47.62	-0.12	1.02	35.42	24.05	22.57
United States Non-REITs	JPY	1,442.85	195,868.07	0.10	4.15		2.68	-1.40	-5.39	11.48	10.03	6.80	5.12	26.57	26.31

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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 REITs	AUD	2,460.92	2,499,695.30	88.10	3.89		7.40	2.97	3.00	23.93	4.61	3.49	16.29	14.37	13.55
Developed Non-REITs	AUD	1,520.96	337,528.47	11.90	2.90		3.91	-1.71	-3.42	11.40	-3.28	-0.62	4.67	11.89	13.01

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Developed Ex Europe REITs	AUD	2,803.90	2,320,705.82	40.41	3.79		8.16	3.74	3.74	25.43	5.67	3.98	17.79	14.41	13.54
Developed Ex Asia REITs	AUD	2,587.36	2,107,603.94	36.70	3.75		7.84	4.37	4.20	27.51	5.95	4.07	19.26	15.16	14.67
Developed Ex US REITs	AUD	1,579.01	623,848.73	10.86	4.89		3.63	-3.59	-3.52	7.59	-4.06	-0.44	1.56	14.06	12.66
Developed Ex US Non-REITs	AUD	1,529.99	335,526.50	5.84	2.89		3.89	-1.66	-3.36	11.40	-3.35	-0.67	4.69	11.87	13.07
Developed Ex Europe Non-REITs	AUD	1,329.60	187,517.26	3.27	3.24		2.20	-1.35	2.00	7.56	-1.61	-1.60	3.86	12.58	10.58
Developed Ex Asia Non-REITs	AUD	1,636.39	167,540.32	2.92	2.55		7.13	-2.14	-8.68	18.43	-3.52	1.28	7.37	17.43	23.63

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Asia REITs	AUD	1,892.82	392,091.36	69.76	4.68		5.05	-3.75	-3.02	7.07	-2.06	0.51	2.21	12.93	10.28
Asia Non-REITs	AUD	1,293.32	169,988.14	30.24	3.23		1.80	-1.58	1.96	5.19	-3.04	-2.42	2.10	12.71	11.29
Australia REITs	AUD	1,987.93	167,963.20	29.88	3.31		7.13	1.29	5.39	31.02	-0.10	2.36	18.67	22.90	19.30
Japan REITs	AUD	1,678.49	132,058.44	23.49	5.00		2.95	-7.24	-8.27	-5.55	-1.69	1.06	-5.73	13.71	11.46
Japan Non-REITs	AUD	1,208.70	95,664.03	17.02	2.32		2.64	1.14	8.81	10.25	-3.20	-2.05	8.61	17.98	17.20
Singapore REITs	AUD	3,650.29	64,782.20	11.53	6.39		7.19	0.00	0.77	4.45	-6.57	-3.92	-2.21	12.13	10.47
Hong Kong Non-REITs	AUD	1,489.69	47,405.21	8.43	5.67		0.63	-4.62	-4.05	4.18	-0.98	-3.76	-0.46	15.47	16.06
Hong Kong REITs	AUD	4,082.08	19,430.26	3.46	8.09		3.55	-9.95	-12.42	-3.93	-4.69	-2.60	-11.77	16.74	20.12
Singapore Non-REITs	AUD	1,858.46	12,857.39	2.29	3.51		4.01	0.50	-0.58	-6.87	-7.30	-2.63	-9.93	18.85	15.77
New Zealand REITs	AUD	1,698.20	4,841.73	0.86	5.07		0.55	-9.70	-7.03	2.73	0.35	-0.79	-3.36	19.39	13.41

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Gross Total Return

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Developed Europe REITs	AUD	1,097.36	178,989.48	54.40	5.29		0.93	-4.65	-5.18	7.36	-7.35	-2.42	-0.04	18.69	20.01
Developed Europe Non-REITS Index	AUD	1,590.46	150,011.21	45.60	2.47		7.07	-2.42	-9.45	16.25	-5.30	0.64	5.25	18.10	25.23
UK REITs	AUD	518.19	99,089.07	30.12	5.03		0.76	-3.75	-8.21	6.04	-8.24	-2.01	-1.50	18.71	21.23
Germany Non-REITs	AUD	1,246.50	57,480.79	17.47	2.43		6.54	-4.63	-10.03	25.54	-2.92	1.74	14.30	21.33	31.69
Sweden Non-REITs	AUD	4,314.03	48,504.51	14.74	1.86		9.25	-2.12	-16.19	13.43	-13.24	-2.79	-3.54	26.41	37.44
France REITs	AUD	2,384.41	40,625.10	12.35	5.65		4.52	-0.89	8.31	18.74	-4.15	-2.90	9.89	23.30	21.69
Switzerland Non-REITs	AUD	5,003.24	32,334.13	9.83	3.43		10.76	5.20	9.84	15.23	5.37	3.58	12.43	13.90	12.09
Belgium REITs	AUD	2,216.70	22,231.38	6.76	6.47		6.00	-5.07	-14.01	-5.74	-10.15	-4.40	-11.93	15.75	19.28
Developed REITs Spain Index	AUD	1,229.65	11,455.95	3.48	3.21		6.37	-3.00	4.52	9.04	-7.24	-0.73	2.60	24.77	21.38
UK Non-REITs	AUD	353.75	4,908.00	1.49	4.10		-0.83	-5.22	-9.51	3.10	-3.34	1.03	-0.73	17.75	19.63
Netherlands REITs	AUD	493.65	3,922.26	1.19	7.69		-6.27	-11.69	3.50	14.73	-3.41	-2.21	14.61	34.55	22.68
Finland Non-REITs	AUD	1,204.46	2,978.32	0.91	0.00		2.88	-9.23	-19.24	-10.60	-7.38	2.75	-20.33	19.57	25.61
Austria Non-REITs	AUD	1,103.76	1,316.45	0.40	3.35		11.59	-1.38	-2.71	-19.48	-10.40	5.03	-24.34	20.23	18.29
Norway Non-REITs	AUD	245.16	1,200.07	0.36	0.00		5.23	-3.05	-16.89	16.85	-10.22	4.45	1.23	25.46	31.43
Germany REITs	AUD	1,587.34	747.03	0.23	7.42		6.90	-1.34	-8.34	5.97	-1.50	-2.48	2.34	18.10	16.51
Developed REITs IRELAND Index	AUD	1,126.01	654.99	0.20	4.26			-3.36	-2.96	-3.84	2.02	2.31	-14.25	16.74	22.06
Italy REITs	AUD	564.58	263.70	0.08	0.00		-0.29	-12.92	-3.59	14.07	-0.22	-0.99	8.40	28.58	30.25
Spain Non-REITs	AUD			0.00										15.15	

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Developed Non-REITs Israel Index	AUD	4,031.47	9,731.37	100.00	3.19		14.29	2.76	0.18	34.64	25.61	9.25	25.34	22.40	26.36

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United States REITs	AUD	3,078.37	1,875,846.57	96.87	3.56		8.95	5.68	5.48	30.36	7.86	4.87	22.07	15.44	14.99
Canada REITs	AUD	2,959.86	52,767.89	2.73	5.08		5.59	0.00	-1.87	11.69	-6.91	-0.48	2.68	17.73	15.61
Canada Non-REITs	AUD	1,808.30	5,795.78	0.30	3.15		6.49	3.14	4.02	47.90	1.31	3.01	33.15	20.72	18.75
United States Non-REITs	AUD	987.74	2,001.96	0.10	4.15		3.04	-6.74	-11.34	11.69	11.60	8.92	3.36	23.16	22.34

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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 (%)
Developed REITs	EUR	1,229.26	1,541,778.55	88.10	0.00		2.13	-0.91	-1.82	20.56	3.45	5.58	12.05	17.00	17.05
Developed Non-REITs	EUR	1,051.04	208,183.03	11.90	0.00		-0.12	-4.70	-7.24	9.74	-4.37	1.35	1.56	14.28	15.19

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Developed Ex Europe REITs	EUR	1,404.33	1,431,380.24	40.41	0.00		2.89	-0.14	-1.05	22.11	4.49	6.08	13.62	17.11	17.03
Developed Ex Asia REITs	EUR	1,336.23	1,299,941.86	36.70	0.00		2.66	0.57	-0.52	24.20	4.82	6.21	15.05	17.81	18.16
Developed Ex US REITs	EUR	596.56	384,781.53	10.86	0.00		-1.91	-7.75	-8.69	3.91	-5.29	1.42	-3.06	16.24	15.74
Developed Ex US Non-REITs	EUR	888.80	206,948.25	5.84	0.00		-0.13	-4.64	-7.17	9.77	-4.45	1.29	1.59	14.25	15.22
Developed Ex Europe Non-REITs	EUR	927.46	115,658.13	3.27	0.00		-1.85	-4.62	-2.27	5.57	-2.96	0.16	0.43	15.28	10.86
Developed Ex Asia Non-REITs	EUR	1,061.13	103,336.63	2.92	0.00		2.98	-4.88	-12.09	17.02	-4.34	3.51	4.50	18.65	26.45

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 REITs	EUR	824.50	241,836.69	69.76	0.00		-0.60	-8.00	-8.30	3.40	-3.34	2.33	-2.24	15.10	13.34
Asia Non-REITs	EUR	905.37	104,846.41	30.24	0.00		-2.21	-4.83	-2.29	3.29	-4.39	-0.69	-1.27	15.29	11.07
Australia REITs	EUR	599.50	103,597.45	29.88	0.00		0.91	-3.64	-0.74	27.09	-0.89	4.65	15.20	25.99	23.07
Japan REITs	EUR	725.60	81,451.87	23.49	0.00		-1.95	-10.83	-12.65	-8.51	-3.06	2.98	-9.75	14.43	12.26
Japan Non-REITs	EUR	887.12	59,004.29	17.02	0.00		-0.14	-0.91	5.60	9.61	-3.95	0.14	6.44	19.21	16.22
Singapore REITs	EUR	1,190.58	39,956.80	11.53	0.00		0.49	-4.96	-5.57	-0.43	-8.11	-2.50	-8.29	14.40	13.47
Hong Kong Non-REITs	EUR	713.62	29,238.90	8.43	0.00		-4.65	-9.32	-9.85	-0.33	-3.85	-3.13	-6.31	18.20	16.19
Hong Kong REITs	EUR	1,576.71	11,984.32	3.46	0.00		-2.34	-14.85	-18.56	-10.19	-8.62	-3.78	-18.86	17.36	21.98
Singapore Non-REITs	EUR	1,138.05	7,930.27	2.29	0.00		0.20	-2.22	-4.21	-8.69	-8.02	-0.46	-13.12	21.98	18.29
New Zealand REITs	EUR	559.30	2,986.31	0.86	0.00		-5.03	-13.47	-12.14	-0.73	-0.75	1.10	-7.41	22.04	17.07

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Price Return

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Developed Europe REITs	EUR	529.19	110,398.31	54.40	0.00		-4.27	-8.55	-10.15	3.65	-8.38	-0.48	-4.96	20.37	22.45
Developed Europe Non-REITS Index	EUR	1,019.01	92,524.90	45.60	0.00		2.97	-5.08	-12.77	15.01	-6.08	2.88	2.52	19.15	27.90
UK REITs	EUR	247.11	61,116.81	30.12	0.00		-3.96	-7.20	-12.75	2.84	-9.37	-0.11	-5.84	20.39	23.79
Germany Non-REITs	EUR	778.49	35,453.38	17.47	0.00		2.30	-7.54	-13.73	23.98	-3.68	4.01	11.06	21.71	33.59
Sweden Non-REITs	EUR	2,182.55	29,916.93	14.74	0.00		5.61	-4.07	-18.60	13.16	-14.03	-0.63	-5.25	27.93	40.79
France REITs	EUR	1,007.47	25,057.02	12.35	0.00		-1.99	-6.52	1.13	13.50	-4.89	-0.73	3.34	24.69	23.15
Switzerland Non-REITs	EUR	2,406.79	19,943.26	9.83	0.00		5.58	1.68	5.06	12.61	4.55	5.89	8.09	14.69	13.48
Belgium REITs	EUR	879.55	13,712.02	6.76	0.00		0.31	-9.05	-18.61	-9.25	-10.85	-2.27	-16.58	16.13	21.79
Developed REITs Spain Index	EUR	1,216.64	7,065.87	3.48	0.00		2.58	-6.04	-0.11	6.96	-9.00	0.34	-0.99	26.33	23.65
UK Non-REITs	EUR	201.72	3,027.19	1.49	0.00		-4.41	-7.87	-13.05	1.10	-4.09	3.28	-2.86	19.20	21.74
Netherlands REITs	EUR	189.22	2,419.20	1.19	0.00		-11.88	-15.67	-2.08	7.72	-4.16	-0.02	5.87	37.03	25.14
Finland Non-REITs	EUR	826.07	1,836.99	0.91	0.00		-0.11	-10.62	-20.99	-9.26	-8.10	5.05	-20.45	20.09	28.35
Austria Non-REITs	EUR	825.15	811.97	0.40	0.00		7.57	-3.82	-5.47	-20.40	-11.09	7.37	-26.41	21.05	19.52
Norway Non-REITs	EUR	137.33	740.19	0.36	0.00		0.98	-5.49	-19.34	18.60	-10.92	6.78	1.08	27.94	34.07
Germany REITs	EUR	711.23	460.76	0.23	0.00		0.78	-6.53	-14.56	0.00	-2.27	-0.31	-4.99	18.44	16.40
Developed REITs IRELAND Index	EUR	820.68	403.99	0.20	0.00			-7.49	-8.11	-6.38	1.22	4.60	-17.87	17.83	24.93
Italy REITs	EUR	250.56	162.65	0.08	0.00		-6.53	-17.27	-10.33	15.78	-0.99	1.22	8.24	30.14	31.88
Spain Non-REITs	EUR			0.00	0.00									13.78	

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Developed Non-REITs Israel Index	EUR	3,231.04	6,002.18	100.00	0.00		10.23	-0.25	-3.95	31.66	24.31	11.39	20.58	23.72	28.23

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United States REITs	EUR	1,381.20	1,156,997.01	96.87	0.00		3.83	1.93	0.82	27.15	6.72	7.04	18.00	18.12	18.42
Canada REITs	EUR	964.90	32,546.53	2.73	0.00		-0.68	-4.50	-7.10	7.71	-8.40	1.30	-2.18	20.62	19.04
Canada Non-REITs	EUR	790.67	3,574.76	0.30	0.00		1.13	-0.79	-0.11	45.62	0.00	5.04	29.55	23.44	22.55
United States Non-REITs	EUR	601.88	1,234.78	0.10	0.00		-2.22	-11.77	-17.14	5.40	10.73	11.35	-2.17	25.73	25.27

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Developed REITs	USD	1,092.79	1,628,426.50	88.10	0.00		0.45	-1.76	-3.88	16.70	-2.10	2.72	7.13	17.16	19.35
Developed Non-REITs	USD	934.36	219,882.92	11.90	0.00		-1.76	-5.52	-9.19	6.23	-9.50	-1.40	-2.89	16.08	19.50

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Developed Ex Europe REITs	USD	1,248.42	1,511,823.80	40.41	0.00		1.20	-0.99	-3.13	18.20	-1.11	3.20	8.64	17.04	19.12
Developed Ex Asia REITs	USD	1,187.88	1,372,998.59	36.70	0.00		0.97	-0.29	-2.61	20.23	-0.81	3.33	10.00	17.82	20.25
Developed Ex US REITs	USD	628.64	406,406.25	10.86	0.00		-3.52	-8.54	-10.60	0.58	-10.37	-1.33	-7.31	17.57	19.39
Developed Ex US Non-REITs	USD	936.59	218,578.74	5.84	0.00		-1.77	-5.46	-9.11	6.26	-9.57	-1.45	-2.87	16.07	19.55
Developed Ex Europe Non-REITs	USD	824.50	122,158.12	3.27	0.00		-3.47	-5.44	-4.32	2.20	-8.16	-2.56	-3.98	16.30	14.07
Developed Ex Asia Non-REITs	USD	943.33	109,144.14	2.92	0.00		1.28	-5.70	-13.94	13.27	-9.47	0.70	-0.09	20.59	30.40

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Asia REITs	USD	732.97	255,427.91	69.76	0.00		-2.23	-8.79	-10.22	0.09	-8.53	-0.45	-6.53	16.06	16.78
Asia Non-REITs	USD	804.86	110,738.78	30.24	0.00		-3.82	-5.64	-4.34	-0.02	-9.52	-3.38	-5.60	16.33	14.24
Australia REITs	USD	631.74	109,419.62	29.88	0.00		-0.75	-4.46	-2.82	23.02	-6.20	1.81	10.15	26.64	25.84
Japan REITs	USD	764.61	86,029.47	23.49	0.00		-3.56	-11.59	-14.48	-11.43	-8.26	0.19	-13.70	15.29	15.02
Japan Non-REITs	USD	934.82	62,320.33	17.02	0.00		-1.79	-1.76	3.38	6.11	-9.10	-2.58	1.77	19.29	17.75
Singapore REITs	USD	1,254.60	42,202.37	11.53	0.00		-1.16	-5.78	-7.55	-3.61	-13.04	-5.14	-12.32	16.09	16.91
Hong Kong Non-REITs	USD	752.00	30,882.13	8.43	0.00		-6.22	-10.10	-11.74	-3.52	-9.00	-5.76	-10.42	19.66	19.27
Hong Kong REITs	USD	1,661.50	12,657.84	3.46	0.00		-3.95	-15.57	-20.27	-13.07	-13.52	-6.39	-22.42	18.67	25.25
Singapore Non-REITs	USD	1,199.25	8,375.95	2.29	0.00		-1.45	-3.06	-6.22	-11.61	-12.95	-3.16	-16.93	23.27	21.40
New Zealand REITs	USD	589.38	3,154.14	0.86	0.00		-6.59	-14.21	-13.98	-3.90	-6.07	-1.64	-11.47	23.30	20.58

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Developed Europe REITs	USD	470.44	116,602.70	54.40	0.00		-5.84	-9.34	-12.04	0.34	-13.29	-3.18	-9.13	22.07	25.98
Developed Europe Non-REITS Index	USD	905.89	97,724.80	45.60	0.00		1.27	-5.89	-14.60	11.33	-11.12	0.09	-1.98	21.17	31.92
UK REITs	USD	260.40	64,551.57	30.12	0.00		-5.54	-7.99	-14.58	-0.45	-14.23	-2.82	-9.97	21.68	26.97
Germany Non-REITs	USD	692.06	37,445.86	17.47	0.00		0.62	-8.33	-15.54	20.02	-8.84	1.19	6.18	23.70	37.28
Sweden Non-REITs	USD	2,299.91	31,598.26	14.74	0.00		3.88	-4.89	-20.31	9.54	-18.64	-3.33	-9.40	29.72	44.24
France REITs	USD	895.62	26,465.22	12.35	0.00		-3.60	-7.32	-0.99	9.87	-9.99	-3.43	-1.20	26.68	27.10
Switzerland Non-REITs	USD	2,536.20	21,064.07	9.83	0.00		3.85	0.81	2.86	9.00	-1.05	3.01	3.35	15.59	17.35
Belgium REITs	USD	781.90	14,482.63	6.76	0.00		-1.34	-9.83	-20.32	-12.15	-15.63	-4.92	-20.24	18.01	25.13
Developed REITs Spain Index	USD	945.63	7,462.98	3.48	0.00		0.89	-6.84	-2.20	3.54	-13.88	-2.38	-5.33	28.37	27.59
UK Non-REITs	USD	212.57	3,197.32	1.49	0.00		-5.98	-8.65	-14.88	-2.13	-9.23	0.48	-7.12	20.57	24.98
Netherlands REITs	USD	168.21	2,555.16	1.19	0.00		-13.33	-16.39	-4.13	4.28	-9.30	-2.74	1.23	38.65	28.55
Finland Non-REITs	USD	734.36	1,940.23	0.91	0.00		-1.75	-11.38	-22.64	-12.16	-13.02	2.20	-23.94	22.91	33.11
Austria Non-REITs	USD	733.55	857.60	0.40	0.00		5.81	-4.64	-7.46	-22.95	-15.86	4.46	-29.64	22.40	22.04
Norway Non-REITs	USD	144.72	781.79	0.36	0.00		-0.68	-6.30	-21.03	14.81	-15.70	3.89	-3.36	30.15	38.02
Germany REITs	USD	632.27	486.65	0.23	0.00		-0.88	-7.33	-16.35	-3.20	-7.51	-3.01	-9.16	20.15	20.11
Developed REITs IRELAND Index	USD	803.00	426.70	0.20	0.00			-8.29	-10.04	-9.37	-4.20	1.76	-21.47	19.62	26.82
Italy REITs	USD	222.74	171.79	0.08	0.00		-8.07	-17.98	-12.21	12.07	-6.30	-1.53	3.50	31.96	35.58
Spain Non-REITs	USD			0.00	0.00									16.06	

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Developed Non-REITs Israel Index	USD	2,700.72	6,339.50	100.00	0.00		8.42	-1.10	-5.97	27.45	17.64	8.37	15.29	23.99	29.26

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United States REITs	USD	1,455.47	1,222,020.25	96.87	0.00		2.12	1.06	-1.30	23.09	1.00	4.14	12.83	17.76	20.15
Canada REITs	USD	1,016.79	34,375.64	2.73	0.00		-2.32	-5.32	-9.05	4.27	-13.31	-1.44	-6.47	21.57	22.58
Canada Non-REITs	USD	833.19	3,775.66	0.30	0.00		-0.54	-1.64	-2.21	40.96	-5.37	2.19	23.87	24.56	24.85
United States Non-REITs	USD	634.25	1,304.18	0.10	0.00		-3.83	-12.53	-18.88	2.03	4.80	8.33	-6.46	26.00	26.62

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Developed REITs	GBP	1,385.58	1,281,166.36	88.10	0.00		2.57	-1.41	-2.59	16.24	3.32	3.90	7.45	15.51	15.34
Developed Non-REITs	GBP	1,184.70	172,993.13	11.90	0.00		0.31	-5.19	-7.97	5.81	-4.49	-0.27	-2.61	13.21	13.98

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Developed Ex Europe REITs	GBP	1,582.91	1,189,429.06	40.41	0.00		3.33	-0.65	-1.83	17.73	4.36	4.39	8.96	15.77	15.41
Developed Ex Asia REITs	GBP	1,506.15	1,080,208.16	36.70	0.00		3.10	0.06	-1.30	19.75	4.68	4.51	10.33	16.18	16.40
Developed Ex US REITs	GBP	797.07	319,740.57	10.86	0.00		-1.49	-8.22	-9.40	0.18	-5.41	-0.20	-7.04	14.83	14.08
Developed Ex US Non-REITs	GBP	1,187.53	171,967.07	5.84	0.00		0.30	-5.13	-7.89	5.84	-4.57	-0.32	-2.58	13.19	14.02
Developed Ex Europe Non-REITs	GBP	1,045.41	96,108.04	3.27	0.00		-1.43	-5.11	-3.04	1.79	-3.08	-1.44	-3.70	14.17	10.75
Developed Ex Asia Non-REITs	GBP	1,196.08	85,869.28	2.92	0.00		3.42	-5.37	-12.78	12.82	-4.47	1.86	0.21	17.89	24.84

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Asia REITs	GBP	929.35	200,958.19	69.76	0.00		-0.17	-8.47	-9.02	-0.31	-3.47	0.69	-6.25	14.48	12.24
Asia Non-REITs	GBP	1,020.51	87,123.86	30.24	0.00		-1.79	-5.31	-3.06	-0.42	-4.52	-2.27	-5.32	14.25	11.22
Australia REITs	GBP	801.00	86,086.01	29.88	0.00		1.35	-4.13	-1.51	22.53	-1.01	2.98	10.47	24.62	21.05
Japan REITs	GBP	969.48	67,683.78	23.49	0.00		-1.53	-11.28	-13.33	-11.79	-3.19	1.34	-13.45	14.45	11.77
Japan Non-REITs	GBP	1,185.29	49,030.59	17.02	0.00		0.29	-1.42	4.77	5.68	-4.07	-1.46	2.08	17.66	15.46
Singapore REITs	GBP	1,590.75	33,202.76	11.53	0.00		0.93	-5.45	-6.31	-4.00	-8.23	-4.05	-12.06	14.44	13.17
Hong Kong Non-REITs	GBP	953.48	24,296.55	8.43	0.00		-4.24	-9.78	-10.56	-3.90	-3.97	-4.68	-10.15	18.05	17.44
Hong Kong REITs	GBP	2,106.66	9,958.57	3.46	0.00		-1.92	-15.28	-19.20	-13.42	-8.74	-5.32	-22.19	18.02	22.43
Singapore Non-REITs	GBP	1,520.56	6,589.79	2.29	0.00		0.63	-2.72	-4.96	-11.97	-8.14	-2.05	-16.69	21.18	18.11
New Zealand REITs	GBP	747.29	2,481.53	0.86	0.00		-4.62	-13.91	-12.82	-4.29	-0.87	-0.51	-11.21	21.17	15.78

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Developed Europe REITs	GBP	596.48	91,737.30	54.40	0.00		-3.86	-9.02	-10.85	-0.07	-8.50	-2.06	-8.86	18.25	20.44
Developed Europe Non-REITS Index	GBP	1,148.60	76,885.09	45.60	0.00		3.41	-5.56	-13.45	10.88	-6.20	1.24	-1.69	18.47	26.36
UK REITs	GBP	400.95	50,786.02	30.12	0.00		-3.54	-7.67	-13.43	-0.85	-9.49	-1.70	-9.71	17.34	21.64
Germany Non-REITs	GBP	877.49	29,460.57	17.47	0.00		2.74	-8.01	-14.40	19.54	-3.80	2.35	6.50	21.53	32.13
Sweden Non-REITs	GBP	2,916.12	24,859.97	14.74	0.00		6.07	-4.55	-19.24	9.10	-14.14	-2.22	-9.13	27.32	39.40
France REITs	GBP	1,135.58	20,821.54	12.35	0.00		-1.56	-6.99	0.34	9.43	-5.01	-2.32	-0.91	23.55	21.19
Switzerland Non-REITs	GBP	3,215.73	16,572.18	9.83	0.00		6.04	1.17	4.24	8.57	4.42	4.20	3.65	14.25	12.08
Belgium REITs	GBP	991.40	11,394.23	6.76	0.00		0.74	-9.51	-19.24	-12.50	-10.96	-3.83	-20.01	15.77	20.70
Developed REITs Spain Index	GBP	1,199.00	5,871.51	3.48	0.00		3.02	-6.52	-0.89	3.13	-9.11	-1.26	-5.05	25.22	22.14
UK Non-REITs	GBP	327.31	2,515.49	1.49	0.00		-4.00	-8.33	-13.74	-2.53	-4.21	1.64	-6.85	16.25	19.84
Netherlands REITs	GBP	213.28	2,010.27	1.19	0.00		-11.50	-16.09	-2.84	3.86	-4.28	-1.62	1.53	35.70	23.16
Finland Non-REITs	GBP	931.12	1,526.48	0.91	0.00		0.32	-11.07	-21.60	-12.51	-8.21	3.37	-23.71	20.07	27.53
Austria Non-REITs	GBP	930.09	674.72	0.40	0.00		8.04	-4.31	-6.21	-23.26	-11.21	5.66	-29.43	20.65	19.25
Norway Non-REITs	GBP	183.49	615.07	0.36	0.00		1.41	-5.97	-19.97	14.35	-11.03	5.08	-3.07	27.21	32.61
Germany REITs	GBP	801.68	382.88	0.23	0.00		1.21	-7.00	-15.23	-3.59	-2.39	-1.90	-8.89	17.72	15.44
Developed REITs IRELAND Index	GBP	1,018.15	335.70	0.20	0.00			-7.96	-8.83	-9.74	1.09	2.93	-21.24	17.56	24.43
Italy REITs	GBP	282.42	135.15	0.08	0.00		-6.13	-17.70	-11.03	11.62	-1.12	-0.40	3.80	29.12	30.67
Spain Non-REITs	GBP			0.00	0.00									14.62	

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Developed Non-REITs Israel Index	GBP	2,923.29	4,987.61	100.00	0.00		10.70	-0.75	-4.70	26.94	24.15	9.61	15.63	22.79	26.94

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United States REITs	GBP	1,845.44	961,425.79	96.87	0.00		4.28	1.42	0.03	22.59	6.59	5.33	13.16	16.67	16.79
Canada REITs	GBP	1,289.22	27,045.08	2.73	0.00		-0.26	-4.99	-7.83	3.85	-8.52	-0.31	-6.19	19.23	17.31
Canada Non-REITs	GBP	1,056.42	2,970.51	0.30	0.00		1.56	-1.30	-0.89	40.40	-0.13	3.37	24.23	22.26	20.55
United States Non-REITs	GBP	804.18	1,026.06	0.10	0.00		-1.80	-12.22	-17.79	1.62	10.59	9.57	-6.19	24.39	24.28

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Developed REITs	JPY	1,603.45	244,565,234.11	88.10	0.00		2.85	4.65	5.51	18.56	2.79	1.27	14.13	17.30	17.70
Developed Non-REITs	JPY	1,370.98	33,023,116.25	11.90	0.00		0.58	0.64	-0.32	7.92	-4.98	-2.79	3.45	14.86	13.93

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Developed Ex Europe REITs	JPY	1,831.80	227,053,258.10	40.41	0.00		3.61	5.46	6.33	20.08	3.83	1.75	15.73	17.21	17.80
Developed Ex Asia REITs	JPY	1,742.98	206,203,792.90	36.70	0.00		3.37	6.21	6.91	22.14	4.15	1.88	17.19	18.21	18.97
Developed Ex US REITs	JPY	922.40	61,036,123.29	10.86	0.00		-1.23	-2.57	-1.87	2.18	-5.89	-2.72	-1.26	16.73	15.24
Developed Ex US Non-REITs	JPY	1,374.25	32,827,248.18	5.84	0.00		0.57	0.70	-0.23	7.95	-5.05	-2.84	3.47	14.83	13.94
Developed Ex Europe Non-REITs	JPY	1,209.78	18,346,317.22	3.27	0.00		-1.17	0.72	5.03	3.82	-3.57	-3.93	2.29	16.13	11.04
Developed Ex Asia Non-REITs	JPY	1,384.14	16,391,813.18	2.92	0.00		3.70	0.45	-5.53	15.08	-4.95	-0.71	6.44	18.90	25.03

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Asia REITs	JPY	1,075.48	38,361,441.22	69.76	0.00		0.09	-2.84	-1.45	1.68	-3.96	-1.85	-0.42	14.79	12.90
Asia Non-REITs	JPY	1,180.97	16,631,303.07	30.24	0.00		-1.53	0.51	5.00	1.57	-5.00	-4.74	0.57	16.16	11.26
Australia REITs	JPY	926.94	16,433,186.34	29.88	0.00		1.62	1.77	6.68	24.98	-1.52	0.38	17.34	26.10	22.68
Japan REITs	JPY	964.14	12,920,335.81	23.49	0.00		-1.26	-5.83	-6.12	-10.03	-3.68	-1.22	-8.07	13.37	11.99
Japan Non-REITs	JPY	1,178.76	9,359,578.96	17.02	0.00		0.55	4.65	13.49	7.79	-4.56	-3.95	8.42	20.13	16.37
Singapore REITs	JPY	1,840.87	6,338,162.52	11.53	0.00		1.20	0.37	1.48	-2.08	-8.70	-6.47	-6.59	14.82	13.96
Hong Kong Non-REITs	JPY	1,103.40	4,638,032.15	8.43	0.00		-3.98	-4.23	-3.12	-1.98	-4.46	-7.09	-4.57	18.75	16.60
Hong Kong REITs	JPY	2,437.90	1,901,018.21	3.46	0.00		-1.66	-10.07	-12.48	-11.69	-9.20	-7.71	-17.36	17.21	20.56
Singapore Non-REITs	JPY	1,759.65	1,257,941.73	2.29	0.00		0.90	3.26	2.94	-10.21	-8.61	-4.52	-11.51	22.75	17.91
New Zealand REITs	JPY	864.79	473,705.09	0.86	0.00		-4.36	-8.61	-5.57	-2.38	-1.38	-3.02	-5.69	22.27	16.99

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Developed Europe REITs	JPY	690.27	17,511,976.01	54.40	0.00		-3.60	-3.42	-3.44	1.93	-8.96	-4.54	-3.19	21.69	22.05
Developed Europe Non-REITS Index	JPY	1,329.20	14,676,799.03	45.60	0.00		3.69	0.24	-6.25	13.10	-6.68	-1.32	4.42	19.37	26.42
UK REITs	JPY	382.08	9,694,678.02	30.12	0.00		-3.29	-2.00	-6.23	1.13	-9.95	-4.18	-4.10	21.75	23.30
Germany Non-REITs	JPY	1,015.46	5,623,807.02	17.47	0.00		3.02	-2.36	-7.29	21.92	-4.29	-0.24	13.12	21.74	32.39
Sweden Non-REITs	JPY	3,374.64	4,745,584.99	14.74	0.00		6.35	1.31	-12.52	11.28	-14.57	-4.69	-3.49	28.06	39.16
France REITs	JPY	1,314.14	3,974,679.49	12.35	0.00		-1.30	-1.27	8.68	11.61	-5.50	-4.78	5.25	25.92	22.31
Switzerland Non-REITs	JPY	3,721.35	3,163,507.13	9.83	0.00		6.32	7.39	12.91	10.74	3.89	1.57	10.10	14.44	13.23
Belgium REITs	JPY	1,147.28	2,175,073.93	6.76	0.00		1.01	-3.95	-12.53	-10.75	-11.41	-6.26	-15.03	16.93	22.22
Developed REITs Spain Index	JPY	1,387.52	1,120,827.20	3.48	0.00		3.30	-0.77	7.35	5.19	-9.58	-3.75	0.85	27.74	23.64
UK Non-REITs	JPY	311.90	480,189.39	1.49	0.00		-3.74	-2.70	-6.56	-0.58	-4.70	-0.93	-1.06	21.04	21.31
Netherlands REITs	JPY	246.82	383,746.30	1.19	0.00		-11.26	-10.94	5.23	5.94	-4.77	-4.10	7.84	38.30	24.62
Finland Non-REITs	JPY	1,077.52	291,393.30	0.91	0.00		0.59	-5.61	-15.09	-10.76	-8.68	0.76	-18.97	21.11	27.69
Austria Non-REITs	JPY	1,076.33	128,799.16	0.40	0.00		8.33	1.58	1.58	-21.72	-11.66	2.99	-25.04	22.07	20.26
Norway Non-REITs	JPY	212.34	117,412.81	0.36	0.00		1.68	-0.19	-13.32	16.64	-11.48	2.43	2.95	28.13	31.83
Germany REITs	JPY	927.73	73,088.03	0.23	0.00		1.48	-1.29	-8.18	-1.66	-2.89	-4.38	-3.23	19.37	17.51
Developed REITs IRELAND Index	JPY	1,178.25	64,083.21	0.20	0.00			-2.30	-1.25	-7.93	0.58	0.33	-16.34	19.61	26.52
Italy REITs	JPY	326.83	25,799.83	0.08	0.00		-5.88	-12.64	-3.63	13.86	-1.62	-2.91	10.25	31.35	30.64
Spain Non-REITs	JPY			0.00	0.00									17.52	

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Developed Non-REITs Israel Index	JPY	4,102.64	952,098.29	100.00	0.00		11.00	5.35	3.22	29.48	23.52	6.85	22.82	24.12	28.18

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United States REITs	JPY	2,135.61	183,529,110.83	96.87	0.00		4.56	7.65	8.34	25.04	6.04	2.68	20.19	18.29	19.44
Canada REITs	JPY	1,491.93	5,162,706.06	2.73	0.00		0.01	0.85	-0.16	5.92	-8.98	-2.83	-0.36	20.88	18.50
Canada Non-REITs	JPY	1,222.53	567,047.79	0.30	0.00		1.83	4.77	7.35	43.20	-0.64	0.76	31.96	24.03	22.56
United States Non-REITs	JPY	930.63	195,868.07	0.10	0.00		-1.54	-6.82	-10.95	3.65	10.03	6.80	-0.35	26.54	26.14

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Developed REITs	AUD	1,097.68	2,499,695.30	88.10	0.00		3.20	-1.02	-1.13	18.78	4.26	3.28	12.21	14.41	13.56
Developed Non-REITs	AUD	938.54	337,528.47	11.90	0.00		0.93	-4.81	-6.59	8.12	-3.62	-0.86	1.71	11.91	13.08

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Developed Ex Europe REITs	AUD	1,254.01	2,320,705.82	40.41	0.00		3.97	-0.25	-0.36	20.31	5.31	3.77	13.79	14.43	13.55
Developed Ex Asia REITs	AUD	1,193.20	2,107,603.94	36.70	0.00		3.73	0.46	0.18	22.37	5.64	3.89	15.22	15.23	14.70
Developed Ex US REITs	AUD	631.45	623,848.73	10.86	0.00		-0.88	-7.85	-8.04	2.38	-4.55	-0.80	-2.92	14.08	12.62
Developed Ex US Non-REITs	AUD	940.78	335,526.50	5.84	0.00		0.92	-4.75	-6.51	8.15	-3.70	-0.92	1.74	11.90	13.15
Developed Ex Europe Non-REITs	AUD	828.19	187,517.26	3.27	0.00		-0.82	-4.73	-1.58	4.02	-2.20	-2.03	0.58	12.61	10.61
Developed Ex Asia Non-REITs	AUD	947.55	167,540.32	2.92	0.00		4.06	-4.98	-11.47	15.29	-3.60	1.25	4.65	17.39	23.77

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Asia REITs	AUD	736.25	392,091.36	69.76	0.00		0.44	-8.10	-7.65	1.87	-2.59	0.09	-2.09	12.82	10.26
Asia Non-REITs	AUD	808.46	169,988.14	30.24	0.00		-1.19	-4.93	-1.60	1.76	-3.65	-2.86	-1.12	12.74	11.30
Australia REITs	AUD	708.54	167,963.20	29.88	0.00		1.97	-3.74	-0.04	25.21	-0.11	2.36	15.37	22.87	19.36
Japan REITs	AUD	768.03	132,058.44	23.49	0.00		-0.92	-10.93	-12.03	-9.86	-2.31	0.73	-9.61	13.59	11.35
Japan Non-REITs	AUD	939.00	95,664.03	17.02	0.00		0.90	-1.02	6.35	8.00	-3.20	-2.05	6.60	18.01	17.22
Singapore REITs	AUD	1,260.22	64,782.20	11.53	0.00		1.55	-5.07	-4.90	-1.90	-7.39	-4.63	-8.16	12.03	10.66
Hong Kong Non-REITs	AUD	755.36	47,405.21	8.43	0.00		-3.65	-9.42	-9.22	-1.80	-3.10	-5.25	-6.17	15.55	16.11
Hong Kong REITs	AUD	1,668.93	19,430.26	3.46	0.00		-1.32	-14.94	-17.99	-11.52	-7.91	-5.88	-18.74	16.26	19.97
Singapore Non-REITs	AUD	1,204.61	12,857.39	2.29	0.00		1.25	-2.33	-3.53	-10.04	-7.30	-2.63	-12.99	19.17	16.09
New Zealand REITs	AUD	592.01	4,841.73	0.86	0.00		-4.03	-13.56	-11.52	-2.19	0.03	-1.10	-7.27	19.32	13.91

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Developed Europe REITs	AUD	472.54	178,989.48	54.40	0.00		-3.26	-8.65	-9.52	2.12	-7.66	-2.65	-4.82	18.84	19.89
Developed Europe Non-REITS Index	AUD	909.94	150,011.21	45.60	0.00		4.05	-5.18	-12.15	13.31	-5.34	0.63	2.67	18.04	25.36
UK REITs	AUD	261.56	99,089.07	30.12	0.00		-2.95	-7.30	-12.13	1.32	-8.66	-2.29	-5.70	18.80	21.20
Germany Non-REITs	AUD	695.16	57,480.79	17.47	0.00		3.38	-7.64	-13.12	22.15	-2.92	1.74	11.22	21.12	31.85
Sweden Non-REITs	AUD	2,310.20	48,504.51	14.74	0.00		6.72	-4.17	-18.02	11.49	-13.36	-2.80	-5.10	26.53	37.50
France REITs	AUD	899.63	40,625.10	12.35	0.00		-0.96	-6.62	1.84	11.82	-4.15	-2.90	3.49	23.40	21.33
Switzerland Non-REITs	AUD	2,547.55	32,334.13	9.83	0.00		6.69	1.57	5.80	10.95	5.37	3.58	8.25	14.11	11.89
Belgium REITs	AUD	785.40	22,231.38	6.76	0.00		1.36	-9.15	-18.03	-10.58	-10.15	-4.40	-16.46	15.63	19.45
Developed REITs Spain Index	AUD	949.86	11,455.95	3.48	0.00		3.65	-6.14	0.60	5.38	-8.29	-1.85	-0.84	24.75	20.81
UK Non-REITs	AUD	213.52	4,908.00	1.49	0.00		-3.40	-7.97	-12.44	-0.39	-3.34	1.03	-2.72	17.64	19.47
Netherlands REITs	AUD	168.96	3,922.26	1.19	0.00		-10.95	-15.76	-1.39	6.14	-3.41	-2.21	6.03	35.46	22.92
Finland Non-REITs	AUD	737.64	2,978.32	0.91	0.00		0.94	-10.72	-20.43	-10.60	-7.38	2.75	-20.33	19.58	25.74
Austria Non-REITs	AUD	736.83	1,316.45	0.40	0.00		8.70	-3.92	-4.81	-21.57	-10.40	5.03	-26.30	20.13	18.41
Norway Non-REITs	AUD	145.36	1,200.07	0.36	0.00		2.04	-5.59	-18.77	16.85	-10.22	4.45	1.23	25.46	31.42
Germany REITs	AUD	635.10	747.03	0.23	0.00		1.84	-6.63	-13.95	-1.47	-1.50	-2.48	-4.85	17.93	16.56
Developed REITs IRELAND Index	AUD	806.60	654.99	0.20	0.00			-7.59	-7.47	-7.76	2.02	2.31	-17.75	16.60	21.94
Italy REITs	AUD	223.74	263.70	0.08	0.00		-5.55	-17.36	-9.69	14.07	-0.22	-0.99	8.40	28.86	31.35
Spain Non-REITs	AUD			0.00	0.00									15.18	

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 (%)
Developed Non-REITs Israel Index	AUD	2,616.56	9,731.37	100.00	0.00		11.39	-0.35	-3.27	29.72	25.28	8.96	20.76	22.26	26.15

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 (%)
United States REITs	AUD	1,461.98	1,875,846.57	96.87	0.00		4.92	1.82	1.53	25.28	7.56	4.71	18.18	15.48	15.01
Canada REITs	AUD	1,021.34	52,767.89	2.73	0.00		0.36	-4.61	-6.44	6.12	-7.68	-0.91	-2.03	17.72	15.54
Canada Non-REITs	AUD	836.91	5,795.78	0.30	0.00		2.19	-0.90	0.59	43.47	0.78	2.75	29.74	20.70	18.76
United States Non-REITs	AUD	637.09	2,001.96	0.10	0.00		-1.19	-11.87	-16.55	3.84	11.60	8.92	-2.03	23.16	22.29

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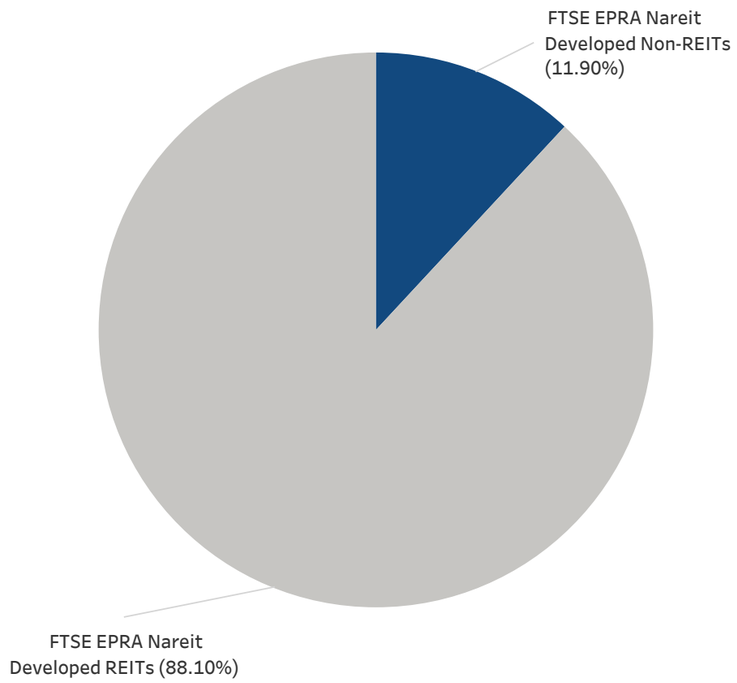
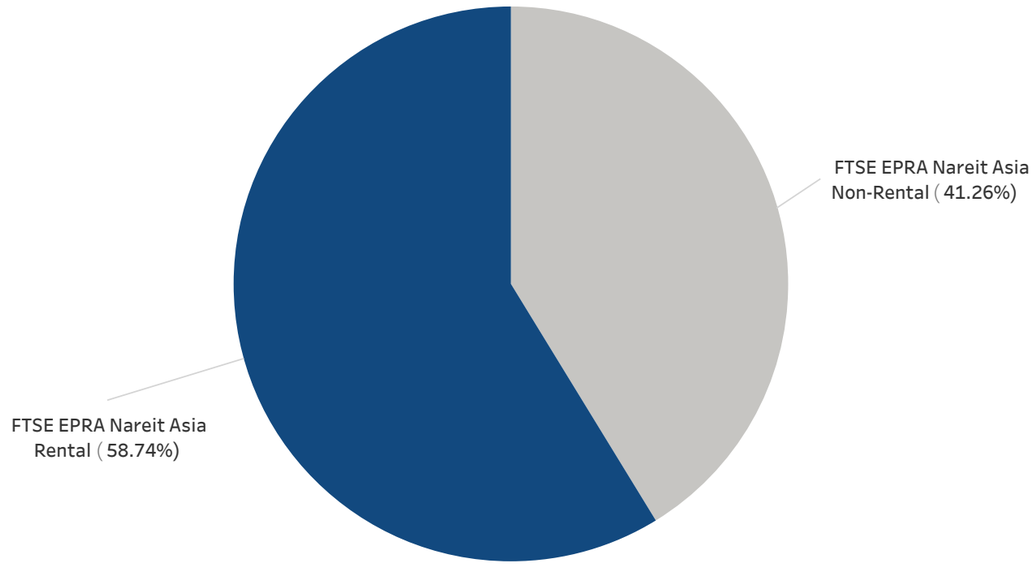
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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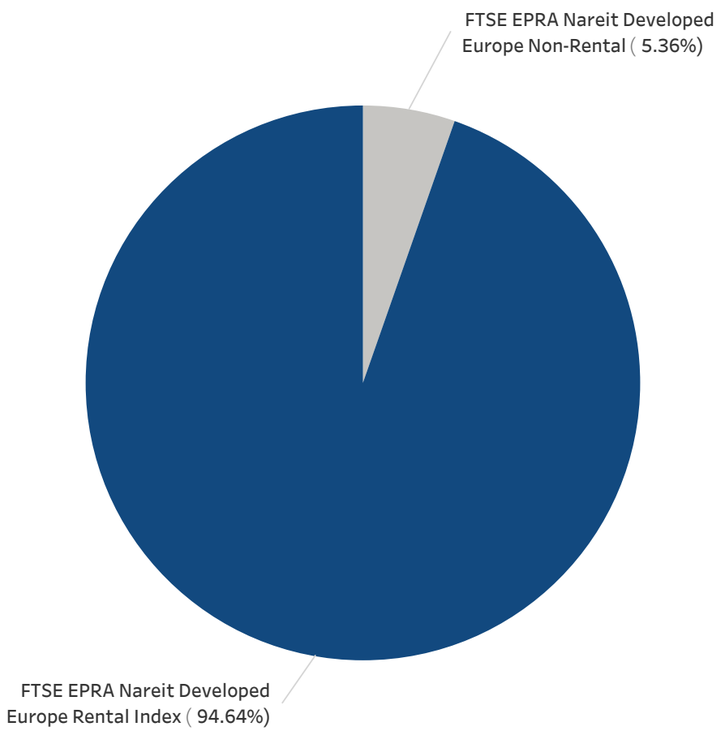
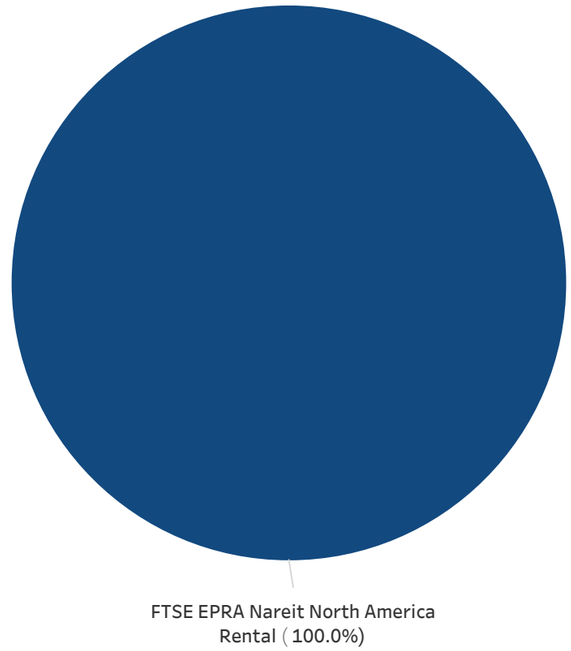
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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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 Rental	EUR	3,006.37	1,596,062.32	91.21	3.89		6.07	2.62	1.10	25.13	3.25	5.60	15.25	16.48	17.11
North America Rental	EUR	3,927.44	1,194,353.09	100.00	3.60		7.67	5.58	4.49	31.78	6.54	7.06	21.30	18.06	18.32
US Rental	EUR	3,950.54	1,158,231.80	96.98	3.56		7.81	5.77	4.71	32.29	7.03	7.22	21.86	18.08	18.42
Europe Rental Index	EUR	2,205.04	194,821.61	94.32	4.01		2.26	-3.33	-8.15	12.87	-7.52	1.00	1.94	18.55	24.48
Developed Non-Rental	EUR	1,806.75	153,899.26	8.79	2.55		3.29	0.79	5.01	15.61	-1.65	2.14	10.05	15.74	10.88
UK Rental	EUR	928.32	62,058.39	30.04	5.05		-0.51	-3.79	-9.02	7.82	-8.87	0.18	-1.42	20.16	23.78
Europe Non-Rental	EUR	1,877.90	11,736.94	5.68	3.25		2.10	-5.99	-6.75	10.20	0.49	5.27	5.78	21.25	22.87
UK Non-Rental	EUR	785.70	2,085.61	1.01	2.95		2.56	-1.23	-4.92	-1.91	-4.56	4.75	-6.77	20.12	22.15
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

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Developed Rental	USD	2,691.90	1,685,761.02	91.21	3.89		4.32	1.74	-1.02	21.13	-2.28	2.73	10.19	16.82	19.74
North America Rental	USD	3,516.89	1,261,475.73	100.00	3.60		5.90	4.67	2.30	27.57	0.83	4.15	15.98	17.79	20.20
US Rental	USD	3,537.58	1,223,324.43	96.98	3.56		6.03	4.87	2.52	28.06	1.29	4.31	16.51	17.73	20.22
Europe Rental Index	USD	1,794.07	205,770.59	94.32	4.01		0.58	-4.15	-10.07	9.26	-12.48	-1.74	-2.54	20.51	28.36
Developed Non-Rental	USD	1,617.79	162,548.40	8.79	2.55		1.59	-0.07	2.80	11.92	-6.93	-0.63	5.22	16.87	14.46
UK Rental	USD	831.41	65,546.07	30.04	5.05		-2.15	-4.61	-10.93	4.37	-13.75	-2.54	-5.75	21.49	27.03
Europe Non-Rental	USD	1,527.90	12,396.55	5.68	3.25		0.42	-6.80	-8.71	6.68	-4.90	2.42	1.14	23.20	26.89
UK Non-Rental	USD	703.39	2,202.82	1.01	2.95		0.88	-2.08	-6.91	-5.05	-9.68	1.91	-10.86	21.62	25.60
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

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Developed Rental	GBP	3,413.15	1,326,274.35	91.21	3.89		6.52	2.10	0.31	20.64	3.12	3.91	10.52	15.06	15.43
North America Rental	GBP	4,459.18	992,467.43	100.00	3.60		8.14	5.04	3.67	27.06	6.41	5.35	16.32	16.63	16.70
US Rental	GBP	4,485.40	962,451.85	96.98	3.56		8.27	5.24	3.89	27.54	6.89	5.51	16.86	16.66	16.83
Europe Rental Index	GBP	2,274.76	161,890.24	94.32	4.01		2.70	-3.82	-8.87	8.82	-7.63	-0.61	-2.25	17.00	22.67
Developed Non-Rental	GBP	2,051.24	127,885.14	8.79	2.55		3.73	0.28	4.19	11.47	-1.78	0.51	5.54	14.51	10.09
UK Rental	GBP	1,054.17	51,568.44	30.04	5.05		-0.08	-4.28	-9.73	3.95	-8.98	-1.42	-5.47	17.09	21.63
Europe Non-Rental	GBP	1,937.27	9,753.00	5.68	3.25		2.54	-6.47	-7.48	6.25	0.36	3.60	1.44	20.11	21.15
UK Non-Rental	GBP	891.85	1,733.07	1.01	2.95		3.01	-1.74	-5.66	-5.43	-4.68	3.08	-10.59	17.41	20.48
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

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Developed Rental	JPY	3,949.82	253,176,018.41	91.21	3.89		6.81	8.37	8.65	23.05	2.60	1.29	17.39	16.78	17.59
North America Rental	JPY	5,160.32	189,454,732.75	100.00	3.60		8.43	11.50	12.29	29.60	5.87	2.69	23.55	18.26	19.34
US Rental	JPY	5,190.67	183,724,978.90	96.98	3.56		8.56	11.71	12.53	30.09	6.35	2.84	24.12	18.27	19.51
Europe Rental Index	JPY	2,632.43	30,903,655.83	94.32	4.01		2.98	2.10	-1.29	11.00	-8.10	-3.12	3.83	19.47	23.55
Developed Non-Rental	JPY	2,373.77	24,412,331.96	8.79	2.55		4.01	6.45	12.85	13.70	-2.28	-2.02	12.10	16.67	11.08
UK Rental	JPY	1,219.92	9,844,036.38	30.04	5.05		0.18	1.61	-2.22	6.03	-9.45	-3.91	0.41	21.60	23.35
Europe Non-Rental	JPY	2,241.88	1,861,776.36	5.68	3.25		2.81	-0.72	0.21	8.37	-0.15	0.98	7.74	21.84	21.03
UK Non-Rental	JPY	1,032.08	330,831.04	1.01	2.95		3.28	4.30	2.18	-3.54	-5.17	0.48	-5.04	22.10	21.98
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

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Developed Rental	AUD	2,703.95	2,587,705.91	91.21	3.89		7.18	2.51	1.82	23.29	4.06	3.29	15.42	13.96	13.61
North America Rental	AUD	3,532.63	1,936,412.21	100.00	3.60		8.80	5.46	5.23	29.84	7.38	4.72	21.48	15.38	14.84
US Rental	AUD	3,553.41	1,877,848.53	96.98	3.56		8.94	5.66	5.45	30.34	7.87	4.88	22.04	15.44	14.98
Europe Rental Index	AUD	1,802.10	315,865.51	94.32	4.01		3.33	-3.43	-7.50	11.21	-6.79	-1.21	2.09	17.25	21.87
Developed Non-Rental	AUD	1,625.03	249,517.85	8.79	2.55		4.37	0.68	5.75	13.91	-0.89	-0.09	10.22	13.07	10.19
UK Rental	AUD	835.13	100,615.66	30.04	5.05		0.53	-3.89	-8.37	6.23	-8.15	-2.01	-1.27	18.58	21.17
Europe Non-Rental	AUD	1,534.74	19,029.17	5.68	3.25		3.17	-6.09	-6.10	8.58	1.27	2.98	5.93	19.75	21.35
UK Non-Rental	AUD	706.53	3,381.42	1.01	2.95		3.64	-1.34	-4.25	-3.36	-3.82	2.47	-6.63	19.16	19.88
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

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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 (%)
Developed Rental	EUR	1,376.05	1,596,062.32	91.21	0.00		2.03	-1.28	-2.90	19.97	2.91	5.38	11.18	16.53	17.11
North America Rental	EUR	1,831.35	1,194,353.09	100.00	0.00		3.63	1.68	0.54	26.60	6.23	6.88	17.38	18.11	18.31
US Rental	EUR	1,878.53	1,158,231.80	96.98	0.00		3.81	1.91	0.79	27.12	6.73	7.05	17.97	18.13	18.42
Europe Rental Index	EUR	1,351.97	194,821.61	94.32	0.00		-1.39	-6.79	-11.72	8.54	-7.71	0.86	-1.90	18.62	24.44
Developed Non-Rental	EUR	1,072.21	153,899.26	8.79	0.00		0.10	-2.61	1.47	12.56	-2.08	1.82	7.51	15.77	10.74
UK Rental	EUR	463.05	62,058.39	30.04	0.00		-4.12	-7.35	-12.93	3.01	-9.28	-0.11	-5.63	20.27	23.71
Europe Non-Rental	EUR	1,273.42	11,736.94	5.68	0.00		-1.06	-8.54	-9.45	6.61	0.44	5.27	2.66	21.19	23.01
UK Non-Rental	EUR	560.37	2,085.61	1.01	0.00		0.53	-3.28	-7.04	-4.45	-4.56	4.75	-7.71	20.04	21.92
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	1,232.15	1,685,761.02	91.21	0.00		0.35	-2.12	-4.94	16.13	-2.61	2.52	6.30	16.86	19.67
North America Rental	USD	1,639.84	1,261,475.73	100.00	0.00		1.92	0.81	-1.57	22.55	0.53	3.98	12.24	17.82	20.14
US Rental	USD	1,682.08	1,223,324.43	96.98	0.00		2.11	1.03	-1.33	23.05	1.00	4.14	12.80	17.77	20.15
Europe Rental Index	USD	1,099.99	205,770.59	94.32	0.00		-3.01	-7.59	-13.57	5.07	-12.66	-1.87	-6.20	20.54	28.30
Developed Non-Rental	USD	960.08	162,548.40	8.79	0.00		-1.54	-3.44	-0.66	8.96	-7.33	-0.94	2.79	16.85	14.13
UK Rental	USD	414.63	65,546.07	30.04	0.00		-5.70	-8.14	-14.75	-0.28	-14.15	-2.82	-9.77	21.57	26.89
Europe Non-Rental	USD	1,036.08	12,396.55	5.68	0.00		-2.69	-9.33	-11.35	3.20	-4.94	2.42	-1.85	23.10	26.91
UK Non-Rental	USD	501.77	2,202.82	1.01	0.00		-1.13	-4.11	-8.99	-7.50	-9.68	1.91	-11.76	21.49	25.30
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	1,562.28	1,326,274.35	91.21	0.00		2.47	-1.78	-3.66	15.67	2.78	3.70	6.61	15.08	15.40
North America Rental	GBP	2,079.21	992,467.43	100.00	0.00		4.07	1.16	-0.25	22.06	6.09	5.17	12.57	16.65	16.66
US Rental	GBP	2,132.76	962,451.85	96.98	0.00		4.26	1.39	0.00	22.56	6.59	5.34	13.13	16.67	16.79
Europe Rental Index	GBP	1,394.71	161,890.24	94.32	0.00		-0.96	-7.27	-12.41	4.65	-7.83	-0.75	-5.92	17.04	22.64
Developed Non-Rental	GBP	1,217.32	127,885.14	8.79	0.00		0.54	-3.10	0.67	8.52	-2.20	0.20	3.09	14.53	9.89
UK Rental	GBP	525.72	51,568.44	30.04	0.00		-3.71	-7.82	-13.61	-0.68	-9.40	-1.70	-9.50	17.21	21.56
Europe Non-Rental	GBP	1,313.68	9,753.00	5.68	0.00		-0.64	-9.01	-10.16	2.78	0.32	3.60	-1.56	20.03	21.28
UK Non-Rental	GBP	636.21	1,733.07	1.01	0.00		0.96	-3.77	-7.76	-7.87	-4.68	3.08	-11.50	17.28	20.21
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

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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 (%)
Developed Rental	JPY	1,807.93	253,176,018.41	91.21	0.00		2.74	4.26	4.35	17.98	2.26	1.08	13.24	16.82	17.51
North America Rental	JPY	2,406.13	189,454,732.75	100.00	0.00		4.35	7.38	8.05	24.50	5.55	2.52	19.56	18.29	19.27
US Rental	JPY	2,468.11	183,724,978.90	96.98	0.00		4.54	7.62	8.31	25.01	6.05	2.68	20.17	18.30	19.43
Europe Rental Index	JPY	1,614.01	30,903,655.83	94.32	0.00		-0.70	-1.57	-5.13	6.74	-8.30	-3.25	-0.08	19.51	23.44
Developed Non-Rental	JPY	1,408.72	24,412,331.96	8.79	0.00		0.80	2.86	9.04	10.69	-2.70	-2.33	9.50	16.65	10.89
UK Rental	JPY	608.38	9,844,036.38	30.04	0.00		-3.45	-2.15	-6.42	1.30	-9.86	-4.18	-3.88	21.68	23.21
Europe Non-Rental	JPY	1,520.24	1,861,776.36	5.68	0.00		-0.37	-3.41	-2.69	4.84	-0.19	0.98	4.56	21.77	21.18
UK Non-Rental	JPY	736.25	330,831.04	1.01	0.00		1.23	2.14	-0.09	-6.03	-5.17	0.48	-6.00	22.02	21.82
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

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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 (%)
Developed Rental	AUD	1,237.66	2,587,705.91	91.21	0.00		3.10	-1.38	-2.21	18.20	3.72	3.08	11.34	14.00	13.64
North America Rental	AUD	1,647.18	1,936,412.21	100.00	0.00		4.71	1.57	1.25	24.73	7.06	4.54	17.56	15.42	14.87
US Rental	AUD	1,689.60	1,877,848.53	96.98	0.00		4.90	1.80	1.50	25.25	7.56	4.71	18.15	15.49	15.01
Europe Rental Index	AUD	1,104.91	315,865.51	94.32	0.00		-0.35	-6.90	-11.10	6.94	-6.99	-1.34	-1.75	17.27	21.84
Developed Non-Rental	AUD	964.38	249,517.85	8.79	0.00		1.15	-2.71	2.18	10.90	-1.31	-0.40	7.67	13.08	10.15
UK Rental	AUD	416.48	100,615.66	30.04	0.00		-3.12	-7.45	-12.31	1.49	-8.57	-2.29	-5.49	18.66	21.13
Europe Non-Rental	AUD	1,040.72	19,029.17	5.68	0.00		-0.02	-8.64	-8.81	5.03	1.23	2.98	2.81	19.60	21.43
UK Non-Rental	AUD	504.02	3,381.42	1.01	0.00		1.58	-3.38	-6.38	-5.86	-3.82	2.47	-7.57	19.08	19.66
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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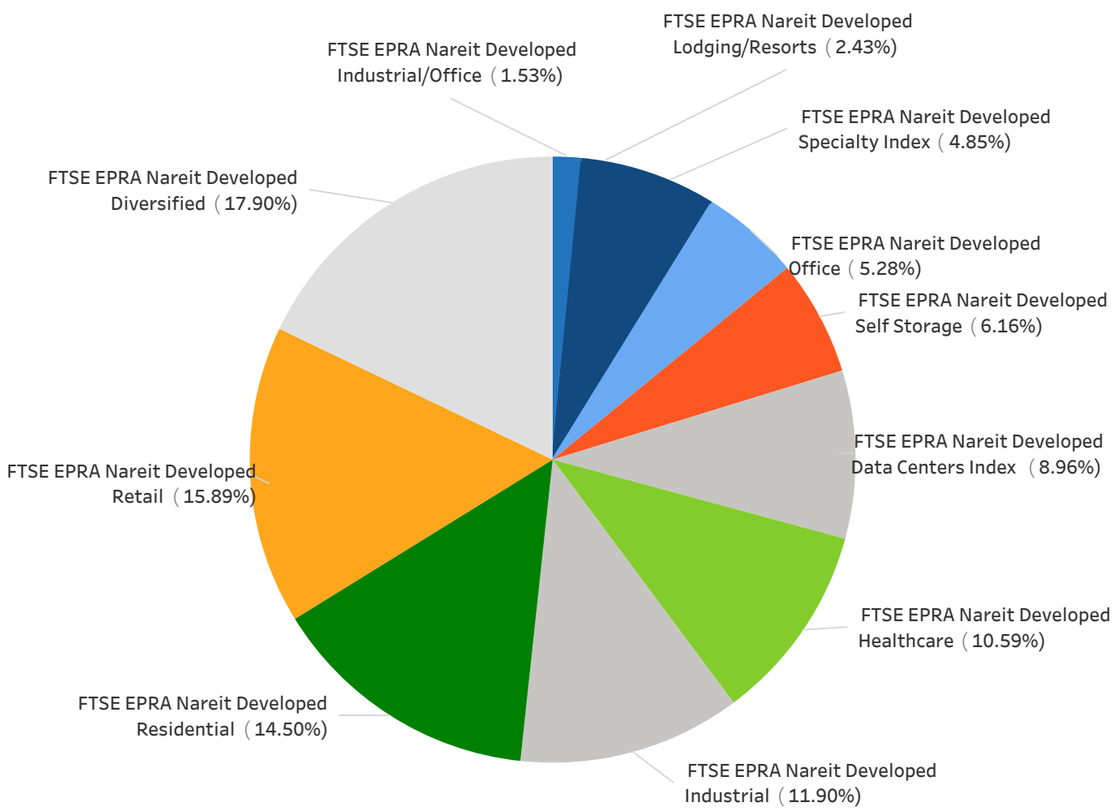
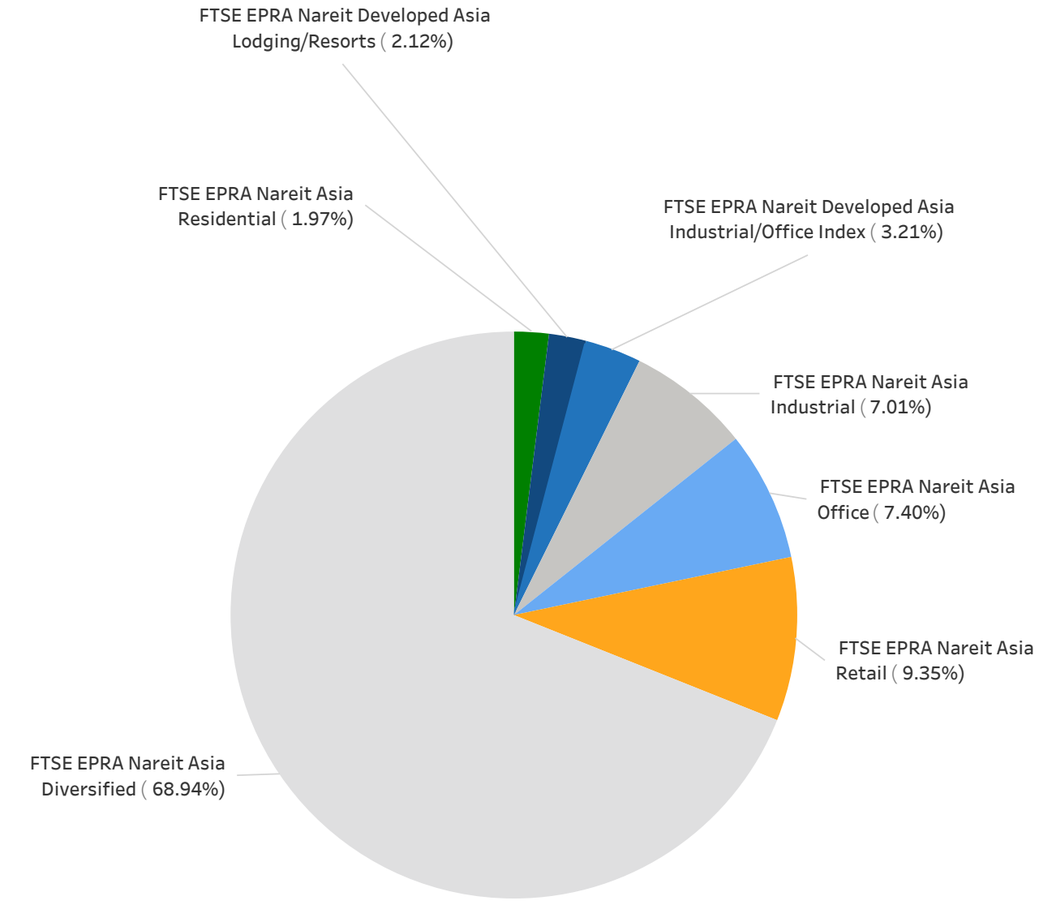
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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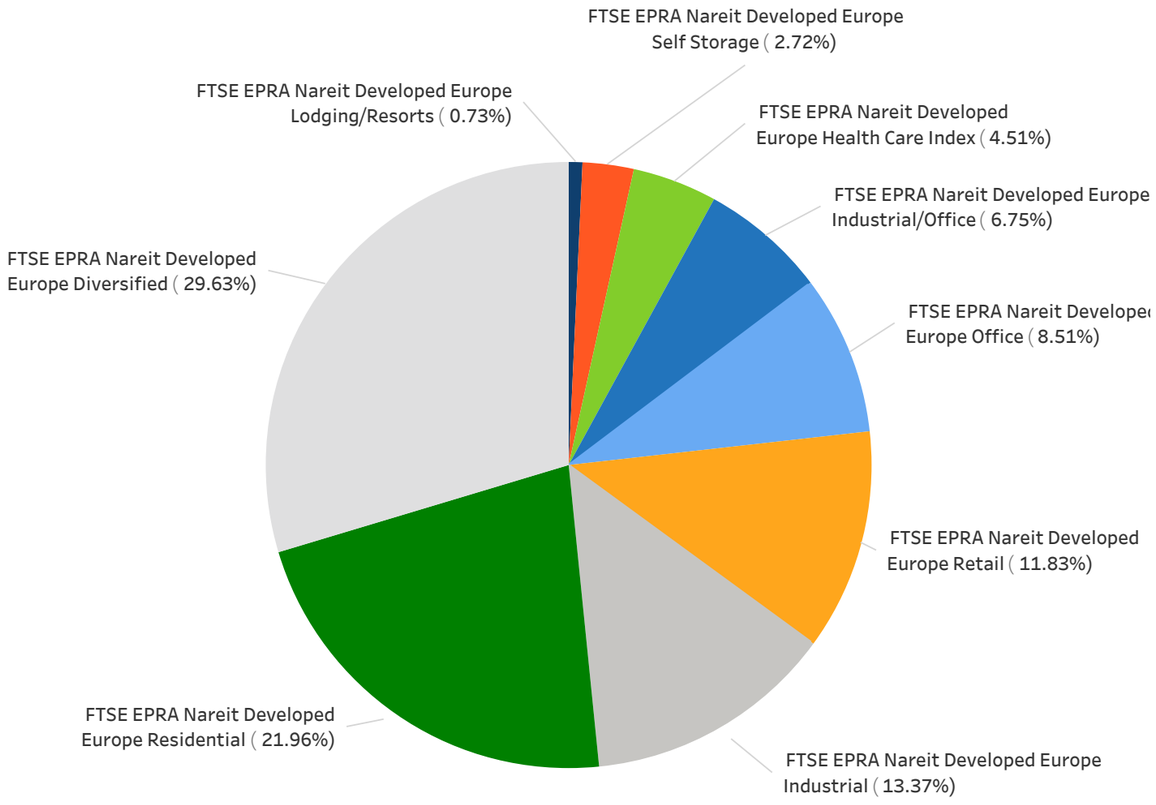
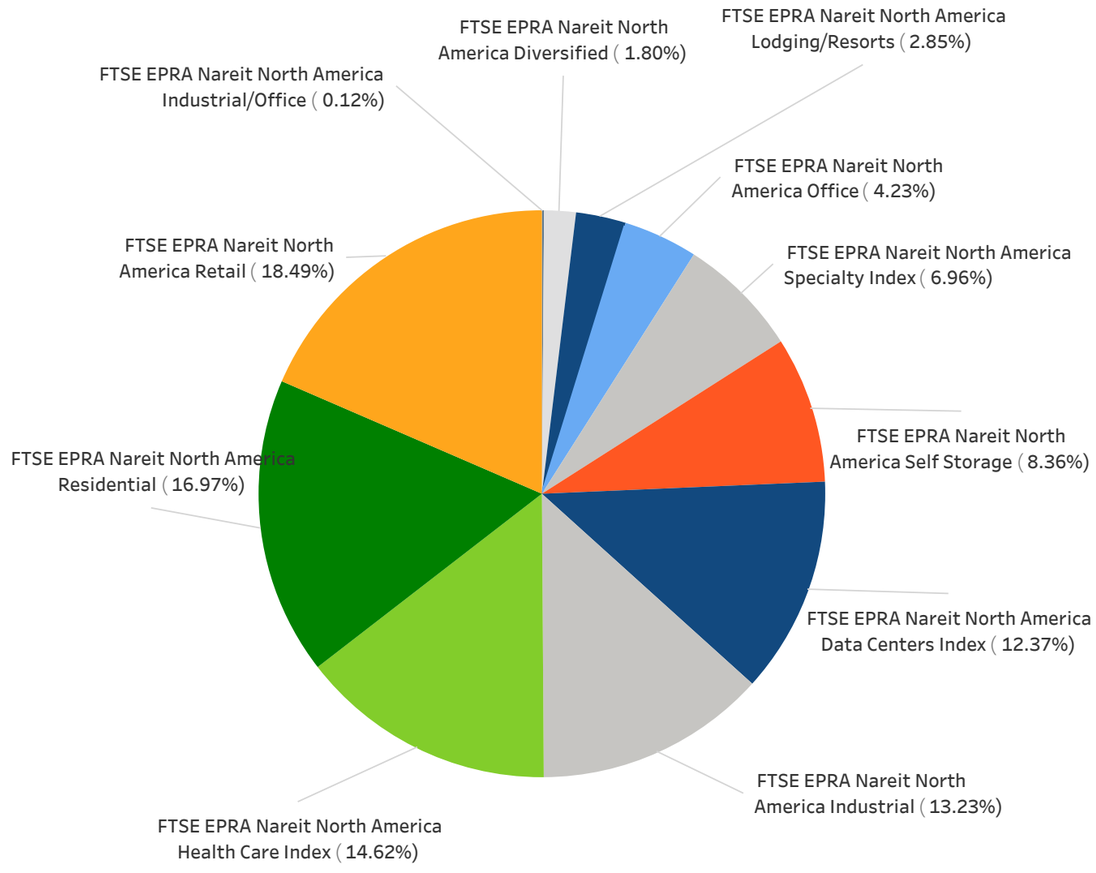
Graph 30: Sector Breakdown - Developed Europe



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	1,702.17	313,215.48	17.90	3.95		2.24	-2.54	-1.78	11.11	-2.97	2.21	3.79	15.87	12.54
Developed Retail	EUR	2,293.93	278,011.04	15.89	4.61		3.58	3.35	8.81	34.43	5.43	6.59	23.19	23.15	17.83
Developed Residential	EUR	4,970.52	253,754.04	14.50	3.12		8.94	2.30	-2.34	28.03	3.63	7.95	19.48	15.73	16.66
Developed Industrial	EUR	2,428.18	208,322.60	11.90	3.78		12.36	4.83	-6.19	4.32	-4.85	2.97	-6.80	19.44	23.42
Developed Healthcare	EUR	5,120.12	185,378.56	10.59	3.69		6.26	4.29	9.12	43.22	7.02	3.38	37.82	21.12	19.25
Developed Data Centers Index	EUR	1,756.36	156,788.29	8.96	2.05			13.39	11.06	33.93	19.63	11.45	37.47	21.00	23.25
Developed Self Storage	EUR	11,798.72	107,858.65	6.16	3.69		13.55	15.03	4.81	39.07	-0.72	7.05	16.88	19.04	24.53
Developed Office	EUR	2,111.34	92,407.40	5.28	4.62		2.32	-4.42	-4.87	29.42	3.02	3.47	15.30	17.37	19.41
Developed Specialty Index	EUR	1,692.54	84,789.53	4.85	4.24			9.98	14.05	27.33	5.75	4.27	18.97	30.65	19.19
Developed Lodging/Resorts	EUR	1,546.59	42,580.54	2.43	4.29		1.52	-0.22	7.50	15.59	9.09	10.08	5.01	29.56	23.86
Developed Industrial/Office	EUR	2,468.62	26,855.44	1.53	5.17		7.86	-0.01	-8.74	5.23	-10.57	-1.86	-5.41	19.12	23.53

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 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	EUR	1,571.33	228,877.13	66.02	3.84		1.52	-2.21	-0.04	9.94	-3.02	1.76	3.79	14.97	10.66
Asia Retail	EUR	2,484.14	31,024.30	8.95	5.31		4.56	0.12	4.43	23.73	-2.81	3.74	12.46	18.87	17.92
Asia Office	EUR	2,083.27	24,580.14	7.09	5.06		1.98	-5.37	-6.65	7.34	1.18	3.13	3.90	14.47	10.91
Asia Industrial	EUR	1,529.54	23,261.84	6.71	5.43		5.72	-3.92	-11.89	-5.42	-4.06	0.94	-9.02	14.91	16.74
Developed Asia Industrial/Office Index	EUR	2,396.87	10,650.68	3.07	6.47			0.88	-1.31	1.20	-8.13	-2.58	-4.29	15.54	14.60
Developed Asia Data Centers Index	EUR	1,370.86	9,103.59	2.63	2.16						-4.13	1.08		17.04	17.04
Developed Asia Lodging/Resorts	EUR	797.95	7,025.93	2.03	5.21		1.30	-7.41	2.40	2.90	-2.44	2.65	-2.98	26.86	13.25
Asia Residential	EUR	4,514.48	6,552.03	1.89	3.74		3.28	-6.44	-9.76	-9.71	-8.85	0.95	-12.42	13.88	15.61

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 (%)
Asia Ex Australia Diversified	EUR	1,526.18	154,200.52	65.53	4.49		0.57	-3.45	-1.80	3.16	-4.39	0.27	-1.77	14.35	10.42
Asia Ex Australia Offices	EUR	2,070.72	23,942.65	10.17	4.97		2.07	-5.21	-5.79	7.52	1.55	3.26	4.16	14.19	10.18
Asia Ex Australia Industrial	EUR	3,982.01	21,960.13	9.33	5.42		4.00	-4.20	-12.34	-6.01	-3.78	1.03	-9.28	14.79	16.55
Asia Ex Australia Retail	EUR	3,173.83	7,664.82	3.26	5.49		3.61	-4.65	-3.92	3.43	-5.01	0.95	-0.66	13.60	9.55
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,371.47	7,025.93	2.99	5.21		1.30	-7.41	2.40	2.90	-2.44	2.65	-2.98	26.86	13.25
Asia Ex Australia Residential	EUR	4,759.64	5,942.35	2.53	4.00		3.91	-5.31	-7.66	-3.57	-10.17	0.35	-5.36	13.87	15.62
Developed Asia ex Australia Data Centers Index	EUR	1,454.30	3,084.92	1.31	6.36			8.26	6.68	27.94	6.10	1.05	21.34	18.30	20.36

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	1,815.48	60,089.51	29.61	3.75		3.00	-2.14	-4.66	18.04	-3.84	3.06	7.06	19.88	22.77
Developed Europe Residential	EUR	1,498.22	44,519.22	21.94	2.76		6.27	-3.76	-11.07	19.45	-4.59	3.36	8.37	19.65	28.63
Developed Europe Industrial	EUR	1,467.87	27,101.13	13.36	4.32		9.76	0.59	-15.07	-0.47	-11.17	-0.10	-9.34	17.84	27.01
Developed Europe Retail	EUR	777.11	23,990.38	11.82	5.63		-5.22	-6.06	11.47	26.43	-3.95	0.43	16.53	33.57	24.04
Developed Europe Office	EUR	2,312.76	17,248.20	8.50	4.17		3.13	-6.03	-8.50	-0.35	-11.71	-0.87	-9.73	20.05	24.19
Developed Europe Industrial/Office	EUR	1,378.38	13,685.62	6.74	3.06			-1.47	-16.59	6.25	-15.36	-2.61	-7.91	25.23	36.37
Developed Europe Health Care Index	EUR	1,438.33	9,151.02	4.51	7.95		2.95	-5.75	-12.25	3.60	-8.87	-1.21	-4.86	15.03	21.26
Developed Europe Self Storage	EUR	5,888.32	5,512.65	2.72	3.91		11.16	2.86	-11.13	4.42	-14.49	-6.94	-7.78	21.31	28.35
Developed Europe Lodging/Resorts	EUR	1,026.32	1,470.94	0.72	2.08			-2.50	10.92	53.24	-7.03	4.64	26.49	42.65	37.18

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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	1,532.73	36,189.78	41.04	2.51		6.28	-3.60	-11.42	24.07	-4.66	3.43	11.51	21.01	31.64
Eurozone Retail	EUR	1,520.61	20,124.00	22.82	5.46		-2.19	-2.89	15.82	28.71	-3.73	-0.03	18.00	33.54	23.32
Eurozone Diversified	EUR	1,750.91	9,959.79	11.29	2.96		2.21	-8.80	-8.64	17.81	-2.59	4.31	7.54	24.61	24.65
Eurozone Office	EUR	1,770.39	8,153.82	9.25	5.29		4.31	-3.05	-1.33	-2.96	-9.14	-1.50	-10.42	19.32	21.98
Eurozone Industrial	EUR	4,703.70	6,545.58	7.42	5.02		13.73	0.27	-18.17	-13.68	-12.10	-2.38	-21.56	18.98	25.46
Eurozone Industrial/Office Mixed Index	EUR	960.91	724.14	0.82	21.74			-11.82	-22.78	-22.74	-16.13	-7.40	-24.19	19.84	28.49

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	1,101.54	18,744.37	29.22	4.36		9.05	0.85	-14.09	3.25	-10.30	0.60	-5.00	18.76	27.68
UK Diversified	EUR	889.84	17,307.56	26.98	5.55		-1.43	-2.75	-2.20	16.92	-6.72	1.74	3.92	23.97	25.36
UK Residential	EUR	1,032.62	8,032.55	12.52	3.97		4.71	-3.93	-6.23	1.69	-4.93	2.20	-4.28	20.14	21.35
UK Office	EUR	1,396.54	5,730.66	8.93	4.05		-2.07	-9.92	-13.14	5.90	-12.42	-0.89	-3.62	24.98	25.80
UK Self Storage	EUR	6,076.13	4,330.14	6.75	4.15		11.51	3.19	-11.70	5.90	-16.04	-8.38	-6.62	22.00	29.62
UK Health Care Index	EUR	1,538.04	3,851.81	6.00	7.70		3.64	-3.66	-7.69	6.70	-5.96	-0.37	-0.94	14.33	20.03
UK Retail	EUR	60.38	3,013.58	4.70	6.72		-23.25	-29.45	-8.76	7.78	-5.94	2.94	2.93	41.98	32.53
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,299.12	2,978.79	4.64	6.15			-2.02	-5.36	14.03	-7.63	0.61	6.63	20.04	21.01

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	2,694.25	220,888.03	18.49	4.42		4.94	5.67	9.19	37.01	7.70	7.66	25.65	25.22	18.33
North America Residential	EUR	5,886.18	202,682.78	16.97	3.18		9.86	4.41	0.41	31.76	6.10	9.26	23.58	17.73	16.91
North America Health Care Index	EUR	5,435.25	174,645.48	14.62	3.45		6.67	5.24	11.13	46.75	8.16	3.65	41.80	22.09	19.68
North America Industrial	EUR	3,299.34	157,959.64	13.23	3.44		14.87	7.27	-3.52	6.97	-3.79	3.83	-5.91	18.69	25.73
North America Data Centers Index	EUR	1,776.09	147,684.70	12.37	2.04			13.69	11.52	35.37	21.37	12.12	39.17	21.45	23.57
North America Self Storage	EUR	12,552.32	99,862.03	8.36	3.66		13.86	16.12	6.05	42.02	0.26	8.10	18.77	19.65	25.03
North America Specialty Index	EUR	1,714.51	83,093.54	6.96	4.23			10.26	14.75	27.65	5.95	4.29	19.48	30.66	19.21
North America Office	EUR	2,025.20	50,579.07	4.23	4.56		2.69	-2.84	-1.69	58.38	10.31	5.22	34.08	21.40	26.30
North America Lodging/Resorts	EUR	1,630.70	34,083.67	2.85	4.20		1.87	1.17	8.51	17.25	12.68	12.00	6.07	31.54	27.09
North America Diversified	EUR	1,977.88	21,478.90	1.80	5.82		2.09	-4.96	-5.12	7.08	-2.45	4.15	-1.14	22.55	18.75
North America Industrial/Office	EUR	1,737.10	1,395.25	0.12	14.84		4.14	-6.34	-7.13	0.61	-3.86	-2.23	-10.12	24.91	28.56

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	2,644.54	207,553.58	17.92	4.33		5.03	5.96	9.68	38.27	8.47	7.96	26.81	25.84	18.73
US Residential	EUR	5,821.54	193,095.42	16.67	3.18		9.97	4.53	0.56	33.06	7.32	9.70	25.01	17.76	16.93
United States Health Care Index	EUR	5,803.23	170,965.59	14.76	3.43		6.77	5.37	11.41	46.73	8.28	3.63	42.09	22.25	19.82
US Industrial	EUR	3,387.46	152,371.78	13.16	3.39		14.92	7.22	-3.56	6.79	-3.68	3.94	-6.07	19.03	26.14
US Self Storage	EUR	12,631.18	99,213.52	8.57	3.68		13.93	16.27	6.28	42.60	0.42	8.14	19.19	19.67	25.08
US Office	EUR	2,090.81	49,025.90	4.23	4.39		2.90	-2.43	-1.14	59.90	10.98	5.33	35.38	21.53	26.47
US Lodging/Resorts	EUR	1,585.53	34,083.67	2.94	4.20		1.83	1.17	8.51	17.25	12.68	12.00	6.07	31.54	27.09
US Diversified	EUR	1,861.62	19,748.85	1.71	5.80		2.37	-5.20	-5.84	6.07	-1.65	4.87	-1.61	22.16	19.00
US Industrial/Office	EUR	1,729.06	1,395.25	0.12	14.84		3.85	-7.43	-6.01	0.61	-3.86	-2.23	-10.12	24.92	31.34

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Gross Total Return

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Developed Diversified	USD	1,523.95	330,818.19	17.90	3.95		0.56	-3.37	-3.84	7.55	-8.17	-0.56	-0.76	17.04	16.61
Developed Retail	USD	2,054.03	293,635.27	15.89	4.61		1.88	2.47	6.52	30.13	-0.22	3.70	17.79	23.46	20.45
Developed Residential	USD	4,450.98	268,015.01	14.50	3.12		7.15	1.43	-4.39	23.93	-1.93	5.02	14.24	15.82	18.69
Developed Industrial	USD	2,174.50	220,030.33	11.90	3.78		10.52	3.93	-8.16	0.98	-9.95	0.18	-10.88	20.07	25.38
Developed Healthcare	USD	4,584.36	195,796.84	10.59	3.69		4.51	3.40	6.83	38.64	1.28	0.58	31.77	21.29	22.20
Developed Data Centers Index	USD	1,684.67	165,599.79	8.96	2.05			12.42	8.73	29.65	13.21	8.43	31.45	22.16	25.71
Developed Self Storage	USD	10,568.19	113,920.30	6.16	3.69		11.68	14.04	2.61	34.62	-6.04	4.15	11.75	18.22	25.53
Developed Office	USD	1,890.62	97,600.70	5.28	4.62		0.64	-5.24	-6.87	25.28	-2.51	0.66	10.25	18.01	22.31
Developed Specialty Index	USD	1,623.45	89,554.70	4.85	4.24			9.04	11.66	23.26	0.08	1.44	13.75	31.13	19.69
Developed Lodging/Resorts	USD	1,385.22	44,973.57	2.43	4.29		-0.15	-1.08	5.24	11.89	3.24	7.10	0.41	29.53	24.06
Developed Industrial/Office	USD	2,209.56	28,364.72	1.53	5.17		6.09	-0.87	-10.66	1.87	-15.36	-4.52	-9.56	19.99	26.94

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Asia Diversified	USD	1,407.03	241,740.02	66.02	3.84		-0.15	-3.05	-2.14	6.42	-8.22	-1.00	-0.77	16.15	14.60
Asia Retail	USD	2,224.14	32,767.87	8.95	5.31		2.84	-0.74	2.24	19.77	-8.02	0.93	7.52	19.75	21.05
Asia Office	USD	1,865.87	25,961.54	7.09	5.06		0.31	-6.19	-8.61	3.91	-4.24	0.33	-0.66	15.22	13.85
Asia Industrial	USD	1,370.58	24,569.15	6.71	5.43		3.98	-4.74	-13.74	-8.44	-9.21	-1.80	-13.01	16.36	19.99
Developed Asia Industrial/Office Index	USD	1,958.70	11,249.25	3.07	6.47			0.02	-3.38	-2.03	-13.06	-5.23	-8.48	16.67	18.10
Developed Asia Data Centers Index	USD	1,314.90	9,615.21	2.63	2.16						-9.27	-1.67		22.75	22.75
Developed Asia Lodging/Resorts	USD	643.92	7,420.79	2.03	5.21		-0.37	-8.20	0.25	-0.39	-7.68	-0.13	-7.23	27.26	15.48
Asia Residential	USD	4,042.63	6,920.26	1.89	3.74		1.58	-7.24	-11.66	-12.60	-13.73	-1.79	-16.26	14.67	17.85

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Asia Ex Australia Diversified	USD	1,366.51	162,866.59	65.53	4.49		-1.08	-4.28	-3.86	-0.14	-9.51	-2.45	-6.08	15.55	14.12
Asia Ex Australia Offices	USD	1,854.40	25,288.22	10.17	4.97		0.39	-6.02	-7.77	4.08	-3.89	0.45	-0.41	14.94	13.17
Asia Ex Australia Industrial	USD	3,598.33	23,194.29	9.33	5.42		2.29	-5.02	-14.18	-9.02	-8.94	-1.71	-13.26	16.10	19.81
Asia Ex Australia Retail	USD	2,841.37	8,095.58	3.26	5.49		1.91	-5.46	-5.93	0.12	-10.10	-1.79	-5.02	14.85	13.50
Developed Asia ex Australia Lodging/Resorts Index	USD	4,072.67	7,420.79	2.99	5.21		-0.37	-8.20	0.25	-0.39	-7.68	-0.13	-7.23	27.26	15.48
Asia Ex Australia Residential	USD	4,262.17	6,276.31	2.53	4.00		2.20	-6.12	-9.59	-6.65	-14.98	-2.37	-9.51	14.54	17.43
Developed Asia ex Australia Data Centers Index	USD	1,394.94	3,258.29	1.31	6.36			7.33	4.44	23.85	0.41	-1.70	16.02	21.14	24.32

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Developed Europe Diversified	USD	1,624.59	63,466.54	29.61	3.75		1.31	-2.98	-6.66	14.27	-8.99	0.26	2.36	21.68	26.88
Developed Europe Residential	USD	1,341.67	47,021.20	21.94	2.76		4.53	-4.58	-12.94	15.63	-9.71	0.55	3.61	21.71	32.43
Developed Europe Industrial	USD	1,314.48	28,624.21	13.36	4.32		7.95	-0.27	-16.85	-3.66	-15.94	-2.81	-13.32	19.57	29.86
Developed Europe Retail	USD	695.95	25,338.64	11.82	5.63		-6.78	-6.86	9.13	22.39	-9.10	-2.29	11.42	35.24	27.92
Developed Europe Office	USD	2,070.27	18,217.55	8.50	4.17		1.43	-6.83	-10.42	-3.54	-16.45	-3.56	-13.69	22.08	28.29
Developed Europe Industrial/Office	USD	1,348.69	14,454.75	6.74	3.06			-2.32	-18.34	2.85	-19.90	-5.25	-11.95	26.86	39.33
Developed Europe Health Care Index	USD	1,288.31	9,665.31	4.51	7.95		1.26	-6.56	-14.09	0.29	-13.76	-3.89	-9.03	16.45	24.60
Developed Europe Self Storage	USD	5,272.55	5,822.46	2.72	3.91		9.33	1.98	-13.00	1.08	-19.08	-9.46	-11.83	23.02	31.60
Developed Europe Lodging/Resorts	USD	1,270.03	1,553.61	0.72	2.08			-3.33	8.60	48.34	-12.01	1.81	20.94	44.08	38.89

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Eurozone Residential	USD	1,372.52	38,223.64	41.04	2.51		4.54	-4.43	-13.28	20.10	-9.77	0.62	6.62	23.10	35.52
Eurozone Retail	USD	1,361.80	21,254.97	22.82	5.46		-3.80	-3.72	13.38	24.60	-8.89	-2.75	12.82	35.32	27.24
Eurozone Diversified	USD	1,566.05	10,519.53	11.29	2.96		0.53	-9.58	-10.56	14.04	-7.81	1.48	2.82	26.60	28.38
Eurozone Office	USD	1,583.19	8,612.06	9.25	5.29		2.59	-3.88	-3.40	-6.07	-14.02	-4.17	-14.34	21.54	25.96
Eurozone Industrial	USD	4,207.68	6,913.44	7.42	5.02		11.86	-0.59	-19.89	-16.44	-16.82	-5.03	-25.00	21.17	28.86
Eurozone Industrial/Office Mixed Index	USD	940.22	764.84	0.82	21.74			-12.57	-24.40	-25.21	-20.62	-9.92	-27.51	21.22	29.34

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UK Industrial	USD	986.68	19,797.80	29.22	4.36		7.26	-0.02	-15.89	-0.05	-15.11	-2.13	-9.17	20.25	30.28
UK Diversified	USD	796.88	18,280.24	26.98	5.55		-3.05	-3.58	-4.26	13.18	-11.72	-1.02	-0.64	25.37	29.06
UK Residential	USD	925.04	8,483.98	12.52	3.97		2.98	-4.75	-8.20	-1.57	-10.03	-0.57	-8.48	21.35	23.93
UK Office	USD	1,251.00	6,052.72	8.93	4.05		-3.68	-10.69	-14.97	2.51	-17.11	-3.58	-7.85	26.13	29.26
UK Self Storage	USD	5,440.72	4,573.49	6.75	4.15		9.67	2.31	-13.55	2.51	-20.54	-10.86	-10.71	23.71	32.91
UK Health Care Index	USD	1,377.61	4,068.28	6.00	7.70		1.94	-4.49	-9.63	3.28	-11.01	-3.07	-5.28	15.91	23.33
UK Retail	USD	54.08	3,182.94	4.70	6.72		-24.51	-30.06	-10.67	4.33	-10.98	0.15	-1.58	42.78	35.74
Developed Industrial/Office UNITED KINGDOM Index	USD	1,162.79	3,146.20	4.64	6.15			-2.86	-7.35	10.38	-12.58	-2.12	1.95	21.36	24.27

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North America Retail	USD	2,412.55	233,301.93	18.49	4.42		3.22	4.76	6.90	32.63	1.93	4.74	20.13	25.06	20.50
North America Residential	USD	5,270.89	214,073.56	16.97	3.18		8.05	3.51	-1.70	27.55	0.41	6.29	18.16	17.05	17.90
North America Health Care Index	USD	4,866.52	184,460.56	14.62	3.45		4.92	4.34	8.80	42.05	2.36	0.84	35.58	22.20	22.56
North America Industrial	USD	2,953.74	166,836.97	13.23	3.44		12.99	6.35	-5.55	3.55	-8.94	1.02	-10.04	18.80	27.24
North America Data Centers Index	USD	1,703.59	155,984.58	12.37	2.04			12.72	9.18	31.04	14.86	9.08	33.07	22.53	25.95
North America Self Storage	USD	11,243.39	105,474.28	8.36	3.66		11.99	15.13	3.83	37.48	-5.12	5.17	13.56	18.67	25.82
North America Specialty Index	USD	1,644.52	87,763.40	6.96	4.23			9.32	12.34	23.57	0.27	1.46	14.24	31.10	19.59
North America Office	USD	1,813.41	53,421.61	4.23	4.56		1.00	-3.67	-3.75	53.31	4.40	2.37	28.20	21.58	28.56
North America Lodging/Resorts	USD	1,460.54	35,999.17	2.85	4.20		0.20	0.30	6.23	13.50	6.64	8.96	1.42	31.47	27.00
North America Diversified	USD	1,771.00	22,686.01	1.80	5.82		0.41	-5.77	-7.11	3.66	-7.68	1.32	-5.48	22.77	20.84
North America Industrial/Office	USD	1,554.80	1,473.66	0.12	14.84		2.42	-7.14	-9.08	-2.61	-9.01	-4.88	-14.06	25.35	30.86

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US Retail	USD	2,368.06	219,218.09	17.92	4.33		3.30	5.06	7.37	33.85	2.66	5.03	21.24	25.62	20.76
US Residential	USD	5,213.02	203,947.38	16.67	3.18		8.16	3.64	-1.55	28.81	1.56	6.72	19.53	16.98	17.73
United States Health Care Index	USD	5,196.03	180,573.86	14.76	3.43		5.01	4.47	9.07	42.04	2.47	0.82	35.86	22.33	22.70
US Industrial	USD	3,032.65	160,935.07	13.16	3.39		13.03	6.30	-5.59	3.38	-8.84	1.12	-10.19	19.07	27.52
US Self Storage	USD	11,314.02	104,789.32	8.57	3.68		12.06	15.27	4.04	38.04	-4.97	5.20	13.97	18.68	25.88
US Office	USD	1,872.13	51,781.15	4.23	4.39		1.21	-3.26	-3.21	54.79	5.02	2.47	29.44	21.66	28.69
US Lodging/Resorts	USD	1,420.08	35,999.17	2.94	4.20		0.16	0.30	6.23	13.50	6.64	8.96	1.42	31.48	27.00
US Diversified	USD	1,666.85	20,858.73	1.71	5.80		0.69	-6.02	-7.82	2.68	-6.93	2.02	-5.92	22.23	20.81
US Industrial/Office	USD	1,547.61	1,473.66	0.12	14.84		2.14	-8.23	-7.98	-2.61	-9.01	-4.88	-14.06	25.23	33.65

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Developed Diversified	GBP	1,932.27	260,271.58	17.90	3.95		2.68	-3.03	-2.55	7.12	-3.09	0.58	-0.47	14.44	11.41
Developed Retail	GBP	2,604.37	231,017.87	15.89	4.61		4.03	2.83	7.96	29.60	5.30	4.89	18.14	21.69	15.86
Developed Residential	GBP	5,643.53	210,861.11	14.50	3.12		9.41	1.78	-3.10	23.44	3.50	6.23	14.58	14.74	15.00
Developed Industrial	GBP	2,757.12	173,109.11	11.90	3.78		12.85	4.30	-6.93	0.58	-4.97	1.33	-10.62	18.68	21.91
Developed Healthcare	GBP	5,812.66	154,043.38	10.59	3.69		6.71	3.76	8.26	38.08	6.89	1.73	32.16	20.48	18.02
Developed Data Centers Index	GBP	2,136.04	130,285.82	8.96	2.05			12.82	10.19	29.13	19.47	9.67	31.83	21.15	22.26
Developed Self Storage	GBP	13,399.74	89,626.93	6.16	3.69		14.04	14.44	3.99	34.08	-0.84	5.34	12.08	18.45	23.44
Developed Office	GBP	2,397.17	76,787.46	5.28	4.62		2.76	-4.90	-5.62	24.77	2.88	1.82	10.57	15.82	17.99
Developed Specialty Index	GBP	2,058.42	70,457.26	4.85	4.24			9.42	13.16	22.76	5.61	2.61	14.08	28.96	17.85
Developed Lodging/Resorts	GBP	1,756.36	35,383.01	2.43	4.29		1.96	-0.73	6.65	11.44	8.95	8.33	0.71	27.62	21.85
Developed Industrial/Office	GBP	2,801.57	22,315.97	1.53	5.17		8.33	-0.52	-9.45	1.46	-10.68	-3.43	-9.29	18.10	22.17

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Asia Diversified	GBP	1,784.02	190,189.23	66.02	3.84		1.96	-2.71	-0.82	6.00	-3.14	0.13	-0.47	13.94	10.30
Asia Retail	GBP	2,820.05	25,780.16	8.95	5.31		5.01	-0.39	3.62	19.29	-2.93	2.09	7.84	17.82	16.19
Asia Office	GBP	2,365.79	20,425.27	7.09	5.06		2.42	-5.86	-7.38	3.49	1.05	1.48	-0.37	14.08	10.11
Asia Industrial	GBP	1,737.79	19,329.81	6.71	5.43		6.17	-4.41	-12.58	-8.81	-4.18	-0.67	-12.75	14.98	16.13
Developed Asia Industrial/Office Index	GBP	2,483.49	8,850.36	3.07	6.47			0.37	-2.08	-2.43	-8.25	-4.14	-8.21	14.74	13.75
Developed Asia Data Centers Index	GBP	1,667.20	7,564.78	2.63	2.16						-4.25	-0.54		15.59	15.59
Developed Asia Lodging/Resorts	GBP	816.44	5,838.32	2.03	5.21		1.74	-7.88	1.60	-0.79	-2.57	1.02	-6.96	25.93	13.34
Asia Residential	GBP	5,125.78	5,444.52	1.89	3.74		3.73	-6.92	-10.47	-12.95	-8.96	-0.66	-16.01	14.49	15.11

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Asia Ex Australia Diversified	GBP	1,732.64	128,135.47	65.53	4.49		1.00	-3.94	-2.57	-0.54	-4.51	-1.33	-5.80	13.44	10.54
Asia Ex Australia Offices	GBP	2,351.25	19,895.54	10.17	4.97		2.51	-5.69	-6.53	3.67	1.42	1.61	-0.11	13.96	9.77
Asia Ex Australia Industrial	GBP	4,562.43	18,248.13	9.33	5.42		4.45	-4.68	-13.03	-9.38	-3.90	-0.58	-13.00	14.93	16.04
Asia Ex Australia Retail	GBP	3,602.66	6,369.21	3.26	5.49		4.06	-5.13	-4.67	-0.28	-5.13	-0.66	-4.74	13.86	9.29
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,163.87	5,838.32	2.99	5.21		1.74	-7.88	1.60	-0.79	-2.57	1.02	-6.96	25.93	13.34
Asia Ex Australia Residential	GBP	5,404.14	4,937.89	2.53	4.00		4.35	-5.79	-8.38	-7.03	-10.28	-1.25	-9.25	14.52	15.25
Developed Asia ex Australia Data Centers Index	GBP	1,768.68	2,563.46	1.31	6.36			7.71	5.85	23.35	5.96	-0.57	16.36	17.53	19.60

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Developed Europe Diversified	GBP	2,059.87	49,932.37	29.61	3.75		3.45	-2.64	-5.41	13.81	-3.96	1.42	2.66	18.08	21.12
Developed Europe Residential	GBP	1,701.15	36,993.98	21.94	2.76		6.73	-4.25	-11.77	15.17	-4.72	1.71	3.92	19.46	26.96
Developed Europe Industrial	GBP	1,666.67	22,520.13	13.36	4.32		10.23	0.08	-15.73	-4.04	-11.29	-1.69	-13.06	16.00	25.11
Developed Europe Retail	GBP	882.42	19,935.20	11.82	5.63		-4.81	-6.53	10.60	21.90	-4.07	-1.17	11.75	32.03	21.92
Developed Europe Office	GBP	2,624.96	14,332.67	8.50	4.17		3.57	-6.51	-9.21	-3.92	-11.82	-2.45	-13.43	18.50	22.48
Developed Europe Industrial/Office	GBP	1,710.04	11,372.29	6.74	3.06			-1.97	-17.24	2.44	-15.47	-4.16	-11.69	24.26	34.87
Developed Europe Health Care Index	GBP	1,633.48	7,604.20	4.51	7.95		3.40	-6.23	-12.94	-0.11	-8.99	-2.79	-8.76	13.24	19.86
Developed Europe Self Storage	GBP	6,685.23	4,580.83	2.72	3.91		11.64	2.34	-11.83	0.67	-14.60	-8.42	-11.57	19.10	26.99
Developed Europe Lodging/Resorts	GBP	1,610.31	1,222.30	0.72	2.08			-2.99	10.06	47.74	-7.15	2.98	21.29	41.49	34.93

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Eurozone Residential	GBP	1,740.27	30,072.49	41.04	2.51		6.74	-4.09	-12.11	19.62	-4.78	1.78	6.93	21.11	30.11
Eurozone Retail	GBP	1,726.66	16,722.37	22.82	5.46		-1.77	-3.38	14.91	24.10	-3.86	-1.63	13.16	32.22	21.27
Eurozone Diversified	GBP	1,985.64	8,276.25	11.29	2.96		2.65	-9.27	-9.36	13.59	-2.71	2.65	3.13	23.73	23.17
Eurozone Office	GBP	2,007.37	6,775.55	9.25	5.29		-0.28	-3.54	-2.10	-6.44	-9.26	-3.07	-14.09	20.38	20.52
Eurozone Industrial	GBP	5,335.05	5,439.16	7.42	5.02		14.21	-0.24	-18.81	-16.78	-12.21	-3.94	-24.78	19.05	24.33
Eurozone Industrial/Office Mixed Index	GBP	1,192.13	601.74	0.82	21.74			-12.26	-23.39	-25.51	-16.23	-8.88	-27.30	19.84	27.57

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UK Industrial	GBP	1,251.04	15,575.94	29.22	4.36		9.52	0.33	-14.76	-0.45	-10.41	-1.01	-8.90	16.53	25.60
UK Diversified	GBP	1,010.40	14,382.00	26.98	5.55		-1.01	-3.25	-2.97	12.73	-6.84	0.12	-0.35	21.02	23.38
UK Residential	GBP	1,172.89	6,674.78	12.52	3.97		5.16	-4.41	-6.97	-1.96	-5.05	0.57	-8.21	17.41	19.26
UK Office	GBP	1,586.18	4,761.99	8.93	4.05		-1.65	-10.37	-13.82	2.10	-12.53	-2.47	-7.58	21.91	23.74
UK Self Storage	GBP	6,898.46	3,598.20	6.75	4.15		11.99	2.67	-12.39	2.10	-16.15	-9.84	-10.45	19.79	28.22
UK Health Care Index	GBP	1,746.72	3,200.73	6.00	7.70		4.09	-4.15	-8.41	2.87	-6.09	-1.96	-5.01	12.57	18.36
UK Retail	GBP	68.56	2,504.18	4.70	6.72		-22.92	-29.81	-9.47	3.91	-6.06	1.30	-1.29	40.07	30.36
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,474.33	2,475.27	4.64	6.15			-2.52	-6.10	9.94	-7.75	-1.00	2.25	17.71	18.83

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North America Retail	GBP	3,058.95	183,550.56	18.49	4.42		5.39	5.13	8.34	32.10	7.57	5.94	20.49	23.82	16.49
North America Residential	GBP	6,683.12	168,422.61	16.97	3.18		10.33	3.88	-0.38	27.04	5.97	7.51	18.51	16.48	15.57
North America Health Care Index	GBP	6,170.41	145,124.55	14.62	3.45		7.13	4.70	10.26	41.48	8.02	2.00	35.98	21.47	18.50
North America Industrial	GBP	3,745.14	131,259.17	13.23	3.44		15.37	6.73	-4.28	3.13	-3.91	2.18	-9.77	17.73	24.30
North America Data Centers Index	GBP	2,160.04	122,721.04	12.37	2.04			13.11	10.65	30.52	21.21	10.33	33.46	21.66	22.59
North America Self Storage	GBP	14,255.84	82,982.01	8.36	3.66		14.35	15.53	5.22	36.93	0.13	6.37	13.90	19.21	24.01
North America Specialty Index	GBP	2,085.14	69,047.95	6.96	4.23			9.70	13.85	23.07	5.82	2.62	14.58	28.99	17.94
North America Office	GBP	2,299.28	42,029.51	4.23	4.56		3.13	-3.33	-2.46	52.70	10.17	3.55	28.58	19.72	25.07
North America Lodging/Resorts	GBP	1,851.87	28,322.39	2.85	4.20		2.31	0.65	7.66	13.05	12.54	10.22	1.72	29.57	25.02
North America Diversified	GBP	2,245.51	17,848.24	1.80	5.82		2.53	-5.44	-5.86	3.24	-2.57	2.49	-5.20	21.11	16.85
North America Industrial/Office	GBP	1,971.38	1,159.40	0.12	14.84		4.58	-6.81	-7.86	-3.00	-3.98	-3.79	-13.81	23.57	27.17

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US Retail	GBP	3,002.53	172,470.08	17.92	4.33		5.48	5.42	8.82	33.31	8.33	6.23	21.60	24.45	16.90
US Residential	GBP	6,609.75	160,455.83	16.67	3.18		10.44	4.00	-0.23	28.29	7.18	7.95	19.88	16.52	15.66
United States Health Care Index	GBP	6,588.20	142,066.69	14.76	3.43		7.23	4.84	10.54	41.47	8.14	1.98	36.26	21.65	18.67
US Industrial	GBP	3,845.19	126,615.85	13.16	3.39		15.42	6.68	-4.32	2.96	-3.80	2.28	-9.93	18.11	24.72
US Self Storage	GBP	14,345.39	82,443.12	8.57	3.68		14.42	15.68	5.44	37.48	0.29	6.41	14.30	19.22	24.07
US Office	GBP	2,373.73	40,738.88	4.23	4.39		3.34	-2.92	-1.91	54.17	10.83	3.65	29.83	19.84	25.27
US Lodging/Resorts	GBP	1,800.56	28,322.39	2.94	4.20		2.27	0.65	7.66	13.05	12.54	10.22	1.72	29.58	25.02
US Diversified	GBP	2,113.45	16,410.63	1.71	5.80		2.81	-5.69	-6.58	2.27	-1.78	3.19	-5.65	20.73	17.15
US Industrial/Office	GBP	1,962.26	1,159.40	0.12	14.84		4.30	-7.90	-6.75	-3.00	-3.98	-3.79	-13.81	23.80	30.03

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Developed Diversified	JPY	2,236.09	49,683,929.25	17.90	3.95		2.96	2.93	5.55	9.26	-3.59	-1.96	5.72	16.53	12.12
Developed Retail	JPY	3,013.88	44,099,612.28	15.89	4.61		4.30	9.15	16.93	32.20	4.76	2.25	25.48	23.48	17.93
Developed Residential	JPY	6,530.90	40,251,834.80	14.50	3.12		9.70	8.04	4.95	25.90	2.97	3.55	21.70	16.04	17.64
Developed Industrial	JPY	3,190.64	33,045,255.33	11.90	3.78		13.15	10.71	0.81	2.59	-5.45	-1.23	-5.07	19.59	23.54
Developed Healthcare	JPY	6,726.62	29,405,748.28	10.59	3.69		7.00	10.14	17.26	40.84	6.34	-0.83	40.37	20.93	20.85
Developed Data Centers Index	JPY	2,471.90	24,870,605.18	8.96	2.05			19.75	19.35	31.71	18.87	6.90	40.03	21.39	24.81
Developed Self Storage	JPY	15,506.66	17,109,120.89	6.16	3.69		14.34	21.48	12.64	36.76	-1.35	2.68	19.05	19.03	25.68
Developed Office	JPY	2,774.09	14,658,161.01	5.28	4.62		3.03	0.94	2.23	27.27	2.36	-0.75	17.44	17.57	18.70
Developed Specialty Index	JPY	2,382.08	13,449,773.09	4.85	4.24			16.15	22.57	25.22	5.08	0.02	21.18	31.33	19.95
Developed Lodging/Resorts	JPY	2,032.52	6,754,355.44	2.43	4.29		2.23	5.37	15.52	13.67	8.40	5.59	6.96	30.81	24.16
Developed Industrial/Office	JPY	3,242.07	4,259,954.82	1.53	5.17		8.61	5.60	-1.93	3.49	-11.13	-5.86	-3.65	19.15	22.72

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Asia Diversified	JPY	2,064.53	36,305,725.28	66.02	3.84		2.23	3.28	7.42	8.12	-3.64	-2.39	5.71	15.62	10.59
Asia Retail	JPY	3,263.47	4,921,242.09	8.95	5.31		5.29	5.73	12.23	21.67	-3.43	-0.49	14.54	18.91	17.34
Asia Office	JPY	2,737.78	3,899,033.76	7.09	5.06		2.70	-0.07	0.32	5.56	0.54	-1.08	5.83	13.85	9.80
Asia Industrial	JPY	2,011.04	3,689,918.11	6.71	5.43		6.45	1.47	-5.32	-6.99	-4.67	-3.18	-7.33	14.26	16.55
Developed Asia Industrial/Office Index	JPY	2,873.99	1,689,468.30	3.07	6.47			6.54	6.06	-0.48	-8.71	-6.56	-2.51	16.18	15.16
Developed Asia Data Centers Index	JPY	1,929.34	1,444,060.53	2.63	2.16						-4.74	-3.05		11.47	11.47
Developed Asia Lodging/Resorts	JPY	944.82	1,114,491.71	2.03	5.21		2.01	-2.22	10.05	1.19	-3.06	-1.53	-1.18	26.85	12.82
Asia Residential	JPY	5,931.73	1,039,318.90	1.89	3.74		4.00	-1.19	-3.02	-11.21	-9.43	-3.16	-10.79	13.09	16.48

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Asia Ex Australia Diversified	JPY	2,005.07	24,460,118.63	65.53	4.49		1.27	1.97	5.53	1.44	-4.99	-3.82	0.06	15.06	10.43
Asia Ex Australia Offices	JPY	2,720.96	3,797,911.60	10.17	4.97		2.78	0.10	1.25	5.74	0.91	-0.96	6.10	13.48	9.25
Asia Ex Australia Industrial	JPY	5,279.81	3,483,434.10	9.33	5.42		4.73	1.18	-5.80	-7.57	-4.39	-3.09	-7.59	13.63	16.34
Asia Ex Australia Retail	JPY	4,169.12	1,215,835.36	3.26	5.49		4.34	0.70	3.26	1.71	-5.61	-3.17	1.18	13.60	9.23
Developed Asia ex Australia Lodging/Resorts Index	JPY	5,975.81	1,114,491.71	2.99	5.21		2.01	-2.22	10.05	1.19	-3.06	-1.53	-1.18	26.85	12.82
Asia Ex Australia Residential	JPY	6,253.86	942,607.75	2.53	4.00		4.63	0.00	-0.76	-5.17	-10.74	-3.74	-3.60	13.08	16.49
Developed Asia ex Australia Data Centers Index	JPY	2,046.78	489,346.35	1.31	6.36			14.33	14.65	25.82	5.42	-3.08	23.59	18.71	21.19

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Developed Europe Diversified	JPY	2,383.76	9,531,721.75	29.61	3.75		3.72	3.34	2.46	16.09	-4.45	-1.14	9.05	20.89	21.68
Developed Europe Residential	JPY	1,968.63	7,061,878.90	21.94	2.76		7.02	1.64	-4.43	17.47	-5.20	-0.86	10.38	19.94	27.47
Developed Europe Industrial	JPY	1,928.73	4,298,926.77	13.36	4.32		10.52	6.23	-8.73	-2.13	-11.74	-4.17	-7.66	18.81	26.88
Developed Europe Retail	JPY	1,021.16	3,805,483.27	11.82	5.63		-4.56	-0.79	19.79	24.33	-4.56	-3.67	18.70	34.91	23.30
Developed Europe Office	JPY	3,037.70	2,736,002.07	8.50	4.17		3.85	-0.76	-1.66	-2.00	-12.27	-4.91	-8.05	21.04	23.31
Developed Europe Industrial/Office	JPY	1,978.93	2,170,886.76	6.74	3.06			4.05	-10.36	4.49	-15.90	-6.58	-6.20	25.73	35.01
Developed Europe Health Care Index	JPY	1,890.32	1,451,584.94	4.51	7.95		3.67	-0.46	-5.70	1.88	-9.45	-5.24	-3.09	16.55	21.56
Developed Europe Self Storage	JPY	7,736.38	874,446.64	2.72	3.91		11.93	8.63	-4.50	2.69	-15.04	-10.74	-6.07	22.44	28.92
Developed Europe Lodging/Resorts	JPY	1,863.51	233,328.71	0.72	2.08			2.97	19.21	50.69	-7.62	0.38	28.83	43.68	36.55

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Eurozone Residential	JPY	2,013.90	5,740,617.94	41.04	2.51		7.03	1.81	-4.80	22.01	-5.27	-0.79	13.58	21.11	30.47
Eurozone Retail	JPY	1,998.16	3,192,177.77	22.82	5.46		-1.51	2.56	24.46	26.58	-4.34	-4.11	20.19	34.94	22.95
Eurozone Diversified	JPY	2,297.86	1,579,875.44	11.29	2.96		2.92	-3.69	-1.82	15.86	-3.21	0.06	9.54	25.38	23.50
Eurozone Office	JPY	2,323.00	1,293,402.43	9.25	5.29		4.45	2.39	6.04	-4.57	-9.72	-5.52	-8.75	20.81	21.79
Eurozone Industrial	JPY	6,173.91	1,038,295.34	7.42	5.02		14.52	5.89	-12.06	-15.11	-12.66	-6.36	-20.11	19.63	26.02
Eurozone Industrial/Office Mixed Index	JPY	1,379.57	114,867.66	0.82	21.74			-6.87	-17.01	-24.02	-16.66	-11.18	-22.78	21.10	28.79

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UK Industrial	JPY	1,447.74	2,973,332.82	29.22	4.36		9.82	6.50	-7.67	1.54	-10.87	-3.50	-3.24	19.72	27.45
UK Diversified	JPY	1,169.27	2,745,418.46	26.98	5.55		-0.74	2.70	5.10	14.98	-7.31	-2.41	5.85	25.47	24.50
UK Residential	JPY	1,357.31	1,274,166.07	12.52	3.97		5.44	1.46	0.77	0.00	-5.53	-1.97	-2.51	21.83	21.40
UK Office	JPY	1,835.59	909,028.07	8.93	4.05		-1.38	-4.86	-6.66	4.14	-12.97	-4.93	-1.83	26.16	25.02
UK Self Storage	JPY	7,983.14	686,870.12	6.75	4.15		12.29	8.98	-5.10	4.14	-16.57	-12.11	-4.88	23.06	30.10
UK Health Care Index	JPY	2,021.37	610,995.35	6.00	7.70		4.37	1.74	-0.80	4.92	-6.56	-4.43	0.90	16.25	20.39
UK Retail	JPY	79.34	478,029.65	4.70	6.72		-22.71	-25.49	-1.95	5.99	-6.54	-1.26	4.84	42.70	30.00
Developed Industrial/Office UNITED KINGDOM Index	JPY	1,706.15	472,511.65	4.64	6.15			3.47	1.70	12.14	-8.22	-3.50	8.61	21.62	20.78

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 (%)
North America Retail	JPY	3,539.92	35,038,450.81	18.49	4.42		5.67	11.59	17.34	34.74	7.02	3.26	27.98	25.31	18.68
North America Residential	JPY	7,733.95	32,150,636.99	16.97	3.18		10.63	10.26	7.90	29.58	5.43	4.80	25.87	18.04	18.72
North America Health Care Index	JPY	7,140.62	27,703,209.34	14.62	3.45		7.42	11.14	19.43	44.31	7.47	-0.58	44.43	21.87	21.35
North America Industrial	JPY	4,334.01	25,056,410.45	13.23	3.44		15.68	13.29	3.68	5.19	-4.40	-0.40	-4.17	18.99	25.98
North America Data Centers Index	JPY	2,499.67	23,426,544.65	12.37	2.04			20.07	19.85	33.13	20.60	7.54	41.75	21.83	25.14
North America Self Storage	JPY	16,497.37	15,840,654.88	8.36	3.66		14.66	22.64	13.97	39.67	-0.38	3.69	20.98	19.57	26.22
North America Specialty Index	JPY	2,413.00	13,180,745.62	6.96	4.23			16.45	23.31	25.53	5.28	0.03	21.70	31.35	20.00
North America Office	JPY	2,660.81	8,023,125.17	4.23	4.56		3.40	2.61	5.65	55.75	9.61	0.93	36.57	21.67	25.79
North America Lodging/Resorts	JPY	2,143.05	5,406,535.02	2.85	4.20		2.58	6.84	16.61	15.31	11.97	7.43	8.04	32.89	27.49
North America Diversified	JPY	2,598.59	3,407,098.47	1.80	5.82		2.80	0.37	1.96	5.30	-3.07	-0.10	0.70	22.83	19.42
North America Industrial/Office	JPY	2,281.35	221,321.33	0.12	14.84		4.86	-1.08	-0.20	-1.06	-4.47	-6.21	-8.45	25.11	28.58

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 (%)
US Retail	JPY	3,474.64	32,923,269.55	17.92	4.33		5.76	11.91	17.87	35.97	7.78	3.55	29.16	25.91	19.12
US Residential	JPY	7,649.04	30,629,837.35	16.67	3.18		10.74	10.39	8.07	30.86	6.64	5.22	27.34	18.09	18.86
United States Health Care Index	JPY	7,624.10	27,119,485.37	14.76	3.43		7.51	11.28	19.73	44.30	7.59	-0.60	44.73	22.01	21.55
US Industrial	JPY	4,449.79	24,170,033.71	13.16	3.39		15.73	13.23	3.64	5.02	-4.29	-0.30	-4.33	19.32	26.45
US Self Storage	JPY	16,601.01	15,737,784.59	8.57	3.68		14.73	22.79	14.21	40.23	-0.22	3.73	21.41	19.59	26.28
US Office	JPY	2,746.96	7,776,752.71	4.23	4.39		3.62	3.04	6.25	57.25	10.27	1.03	37.90	21.79	26.00
US Lodging/Resorts	JPY	2,083.68	5,406,535.02	2.94	4.20		2.55	6.84	16.61	15.31	11.97	7.43	8.04	32.90	27.49
US Diversified	JPY	2,445.76	3,132,669.00	1.71	5.80		3.09	0.11	1.19	4.31	-2.28	0.59	0.22	22.40	19.83
US Industrial/Office	JPY	2,270.80	221,321.33	0.12	14.84		4.58	-2.24	1.01	-1.06	-4.47	-6.21	-8.45	25.12	31.63

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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	1,530.77	507,818.23	17.90	3.95		3.32	-2.64	-1.09	9.47	-2.21	-0.02	3.95	13.20	10.04
Developed Retail	AUD	2,063.22	450,741.06	15.89	4.61		4.67	3.24	9.58	32.44	6.26	4.27	23.38	20.48	14.70
Developed Residential	AUD	4,470.89	411,413.02	14.50	3.12		10.08	2.19	-1.65	26.14	4.44	5.59	19.66	13.88	13.42
Developed Industrial	AUD	2,184.23	337,754.75	11.90	3.78		13.54	4.72	-5.53	2.78	-4.10	0.73	-6.66	17.99	20.70
Developed Healthcare	AUD	4,604.87	300,555.44	10.59	3.69		7.37	4.18	9.89	41.11	7.86	1.13	38.02	18.87	15.65
Developed Data Centers Index	AUD	1,692.20	254,201.85	8.96	2.05			13.27	11.84	31.96	20.56	9.02	37.68	21.21	21.54
Developed Self Storage	AUD	10,615.48	174,871.91	6.16	3.69		14.74	14.90	5.55	37.02	0.06	4.71	17.05	18.48	21.24
Developed Office	AUD	1,899.08	149,820.71	5.28	4.62		3.39	-4.52	-4.20	27.51	3.82	1.21	15.48	14.78	16.25
Developed Specialty Index	AUD	1,630.71	137,469.80	4.85	4.24			9.86	14.86	25.45	6.58	2.00	19.14	28.00	16.82
Developed Lodging/Resorts	AUD	1,391.41	69,036.10	2.43	4.29		2.59	-0.33	8.25	13.88	9.95	7.68	5.17	26.58	20.25
Developed Industrial/Office	AUD	2,219.44	43,540.89	1.53	5.17		8.99	-0.12	-8.10	3.68	-9.87	-4.00	-5.27	17.18	19.93

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 (%)
Asia Diversified	AUD	1,413.33	371,079.93	66.02	3.84		2.58	-2.31	0.66	8.32	-2.26	-0.46	3.94	12.24	9.04
Asia Retail	AUD	2,234.09	50,299.90	8.95	5.31		5.66	0.01	5.17	21.90	-2.05	1.48	12.62	15.84	14.56
Asia Office	AUD	1,874.22	39,851.93	7.09	5.06		3.05	-5.48	-6.00	5.76	1.98	0.88	4.05	12.85	8.99
Asia Industrial	AUD	1,376.71	37,714.56	6.71	5.43		6.83	-4.02	-11.27	-6.81	-3.31	-1.27	-8.88	13.58	14.85
Developed Asia Industrial/Office Index	AUD	1,967.46	17,268.01	3.07	6.47			0.77	-0.61	-0.29	-7.41	-4.71	-4.14	14.06	11.39
Developed Asia Data Centers Index	AUD	1,320.78	14,759.71	2.63	2.16						-3.38	-1.13		18.66	18.66
Developed Asia Lodging/Resorts	AUD	646.80	11,391.19	2.03	5.21		2.36	-7.51	3.12	1.38	-1.68	0.41	-2.83	25.22	12.54
Asia Residential	AUD	4,060.72	10,622.85	1.89	3.74		4.37	-6.54	-9.12	-11.05	-8.13	-1.25	-12.29	13.30	14.08

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Asia Ex Australia Diversified	AUD	1,372.62	250,006.28	65.53	4.49		1.63	-3.55	-1.11	1.63	-3.64	-1.92	-1.62	11.87	9.78
Asia Ex Australia Offices	AUD	1,862.70	38,818.36	10.17	4.97		3.14	-5.31	-5.12	5.94	2.35	1.00	4.32	12.92	9.04
Asia Ex Australia Industrial	AUD	3,614.43	35,604.10	9.33	5.42		5.09	-4.30	-11.72	-7.40	-3.03	-1.18	-9.14	13.40	14.86
Asia Ex Australia Retail	AUD	2,854.08	12,427.02	3.26	5.49		4.70	-4.75	-3.24	1.90	-4.27	-1.26	-0.51	12.07	8.30
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,090.89	11,391.19	2.99	5.21		2.36	-7.51	3.12	1.38	-1.68	0.41	-2.83	25.22	12.54
Asia Ex Australia Residential	AUD	4,281.24	9,634.37	2.53	4.00		5.00	-5.41	-7.00	-4.99	-9.46	-1.84	-5.22	13.55	15.06
Developed Asia ex Australia Data Centers Index	AUD	1,401.18	5,001.60	1.31	6.36			8.14	7.44	26.05	6.93	-1.16	21.52	17.74	18.75

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	1,631.86	97,423.50	29.61	3.75		4.09	-2.25	-3.99	16.30	-3.08	0.81	7.22	18.38	20.21
Developed Europe Residential	AUD	1,347.67	72,179.29	21.94	2.76		7.39	-3.86	-10.44	17.69	-3.85	1.10	8.53	19.28	26.64
Developed Europe Industrial	AUD	1,320.36	43,939.23	13.36	4.32		10.91	0.48	-14.47	-1.94	-10.48	-2.28	-9.21	17.02	24.41
Developed Europe Retail	AUD	699.06	38,895.75	11.82	5.63		-4.23	-6.16	12.26	24.57	-3.20	-1.76	16.71	31.83	22.05
Developed Europe Office	AUD	2,079.53	27,964.61	8.50	4.17		4.21	-6.13	-7.85	-1.82	-11.02	-3.03	-9.59	18.78	21.52
Developed Europe Industrial/Office	AUD	1,354.72	22,188.58	6.74	3.06			-1.58	-16.00	4.68	-14.70	-4.73	-7.78	24.03	32.97
Developed Europe Health Care Index	AUD	1,294.07	14,836.61	4.51	7.95		4.03	-5.85	-11.63	2.08	-8.16	-3.37	-4.72	14.45	18.38
Developed Europe Self Storage	AUD	5,296.14	8,937.70	2.72	3.91		12.32	2.75	-10.51	2.88	-13.82	-8.97	-7.64	20.12	26.36
Developed Europe Lodging/Resorts	AUD	1,275.71	2,384.85	0.72	2.08			-2.60	11.71	50.98	-6.30	2.36	26.67	40.07	33.08

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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	AUD	1,378.66	58,674.72	41.04	2.51		7.40	-3.70	-10.79	22.24	-3.91	1.17	11.68	20.82	29.84
Eurozone Retail	AUD	1,367.89	32,627.17	22.82	5.46		-1.17	-3.00	16.63	26.81	-2.98	-2.22	18.18	31.89	21.47
Eurozone Diversified	AUD	1,573.06	16,147.87	11.29	2.96		3.28	-8.90	-8.00	16.07	-1.83	2.04	7.70	23.07	22.36
Eurozone Office	AUD	1,590.27	13,219.83	9.25	5.29		3.49	-3.15	-0.63	-4.39	-8.43	-3.65	-10.28	20.92	19.36
Eurozone Industrial	AUD	4,226.51	10,612.39	7.42	5.02		14.92	0.16	-17.59	-14.96	-11.41	-4.51	-21.45	19.42	23.12
Eurozone Industrial/Office Mixed Index	AUD	944.42	1,174.06	0.82	21.74			-11.91	-22.24	-23.88	-15.47	-9.43	-24.07	20.67	27.49

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	991.09	30,390.36	29.22	4.36		10.20	0.74	-13.48	1.73	-9.59	-1.60	-4.86	17.64	25.22
UK Diversified	AUD	800.45	28,060.86	26.98	5.55		-0.40	-2.86	-1.51	15.20	-5.99	-0.48	4.07	22.19	23.02
UK Residential	AUD	929.18	13,023.22	12.52	3.97		5.80	-4.03	-5.57	0.19	-4.19	-0.03	-4.14	18.50	18.36
UK Office	AUD	1,256.60	9,291.15	8.93	4.05		-1.04	-10.01	-12.53	4.34	-11.73	-3.05	-3.48	24.07	23.42
UK Self Storage	AUD	5,465.06	7,020.48	6.75	4.15		12.68	3.08	-11.07	4.34	-15.38	-10.38	-6.48	20.85	27.63
UK Health Care Index	AUD	1,383.78	6,244.97	6.00	7.70		4.73	-3.77	-7.04	5.12	-5.23	-2.54	-0.79	14.46	17.18
UK Retail	AUD	54.32	4,885.93	4.70	6.72		-22.44	-29.53	-8.11	6.19	-5.20	0.70	3.09	40.63	31.07
Developed Industrial/Office UNITED KINGDOM Index	AUD	1,167.99	4,829.53	4.64	6.15			-2.13	-4.70	12.35	-6.91	-1.59	6.79	19.55	18.87

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North America Retail	AUD	2,423.34	358,127.15	18.49	4.42		6.04	5.55	9.96	34.99	8.55	5.31	25.83	22.60	15.33
North America Residential	AUD	5,294.47	328,610.88	16.97	3.18		11.01	4.29	1.11	29.82	6.93	6.87	23.76	15.52	13.63
North America Health Care Index	AUD	4,888.29	283,153.83	14.62	3.45		7.79	5.13	11.92	44.58	9.01	1.39	42.01	19.81	16.10
North America Industrial	AUD	2,966.96	256,100.96	13.23	3.44		16.08	7.16	-2.84	5.39	-3.03	1.57	-5.77	17.31	23.10
North America Data Centers Index	AUD	1,711.21	239,442.14	12.37	2.04			13.57	12.31	33.38	22.32	9.67	39.38	21.72	21.90
North America Self Storage	AUD	11,293.69	161,906.95	8.36	3.66		15.06	16.00	6.80	39.93	1.04	5.74	18.95	19.17	21.73
North America Specialty Index	AUD	1,651.88	134,720.08	6.96	4.23			10.14	15.56	25.77	6.78	2.01	19.66	28.05	16.97
North America Office	AUD	1,821.53	82,004.17	4.23	4.56		3.76	-2.95	-0.99	56.04	11.18	2.93	34.29	18.54	23.45
North America Lodging/Resorts	AUD	1,467.08	55,260.06	2.85	4.20		2.94	1.06	9.27	15.52	13.57	9.56	6.23	28.54	23.51
North America Diversified	AUD	1,778.93	34,823.87	1.80	5.82		3.16	-5.06	-4.45	5.50	-1.68	1.87	-0.99	19.61	15.56
North America Industrial/Office	AUD	1,561.76	2,262.12	0.12	14.84		5.23	-6.44	-6.48	-0.88	-3.10	-4.36	-9.99	22.42	26.43

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	2,378.65	336,507.94	17.92	4.33		6.13	5.85	10.45	36.23	9.32	5.60	27.00	23.24	15.82
US Residential	AUD	5,236.35	313,066.82	16.67	3.18		11.12	4.42	1.27	31.10	8.16	7.30	25.20	15.63	13.74
United States Health Care Index	AUD	5,219.27	277,187.60	14.76	3.43		7.89	5.26	12.20	44.57	9.13	1.37	42.31	19.99	16.26
US Industrial	AUD	3,046.22	247,041.33	13.16	3.39		16.13	7.10	-2.88	5.22	-2.93	1.67	-5.93	17.73	23.52
US Self Storage	AUD	11,364.64	160,855.51	8.57	3.68		15.13	16.14	7.02	40.50	1.20	5.78	19.37	19.18	21.81
US Office	AUD	1,880.50	79,486.00	4.23	4.39		3.98	-2.53	-0.44	57.55	11.84	3.03	35.58	18.69	23.69
US Lodging/Resorts	AUD	1,426.43	55,260.06	2.94	4.20		2.90	1.06	9.27	15.52	13.57	9.56	6.23	28.54	23.51
US Diversified	AUD	1,674.31	32,018.93	1.71	5.80		3.45	-5.31	-5.18	4.51	-0.88	2.58	-1.46	19.27	15.89
US Industrial/Office	AUD	1,554.53	2,262.12	0.12	14.84		4.94	-7.53	-5.35	-0.88	-3.10	-4.36	-9.99	22.61	29.08

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Part III

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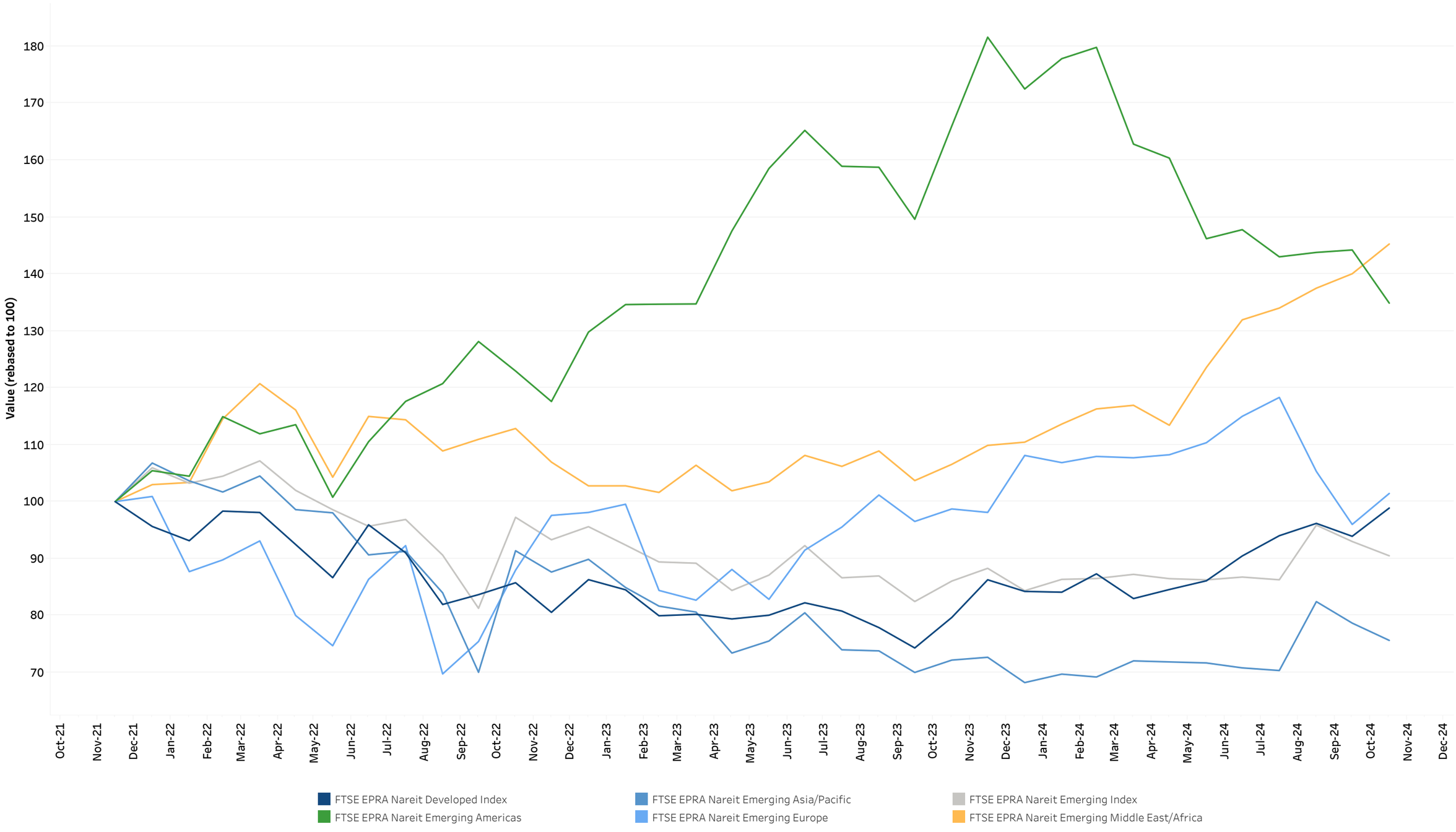
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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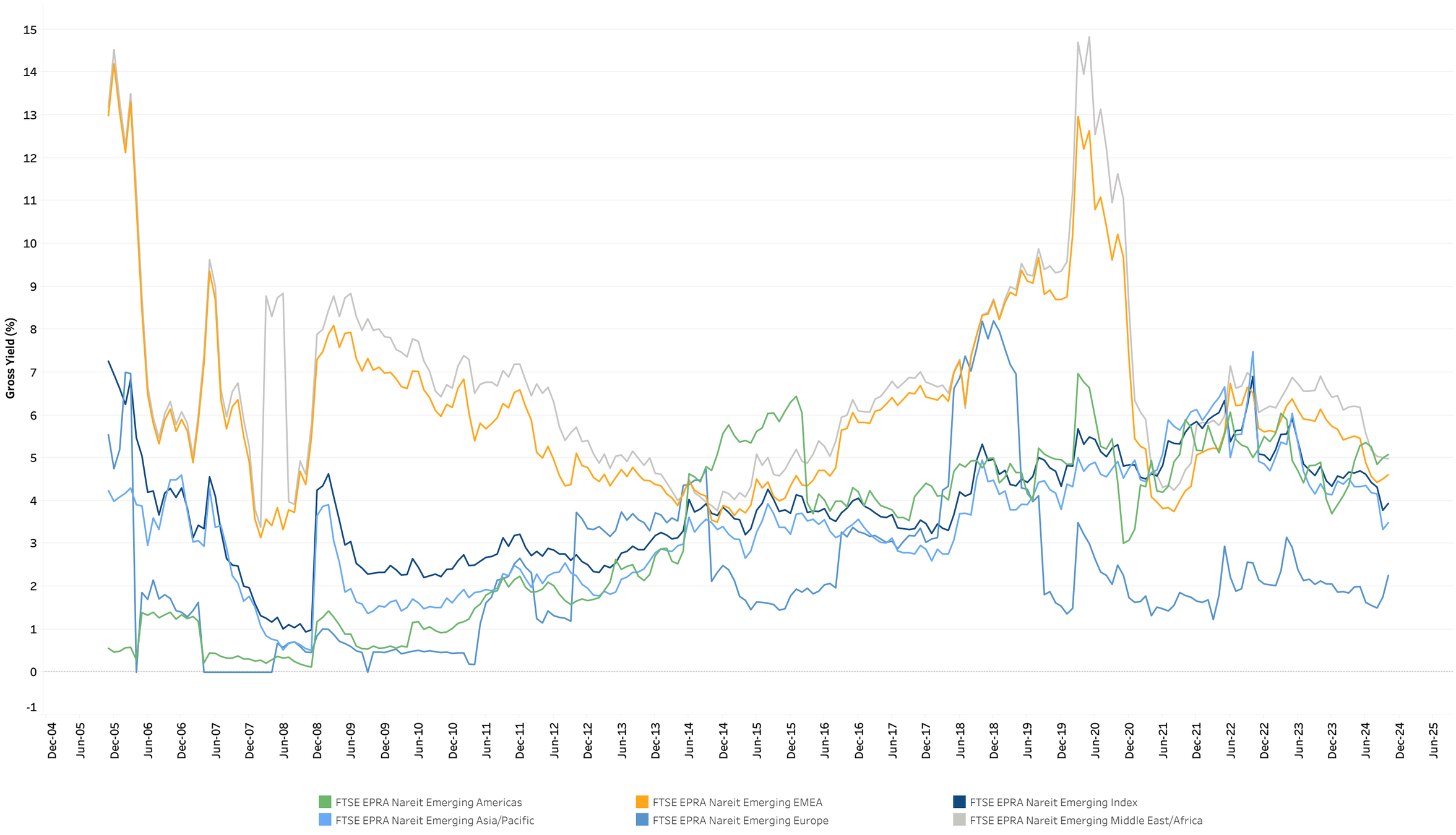
Graph 35: Dividend Yields



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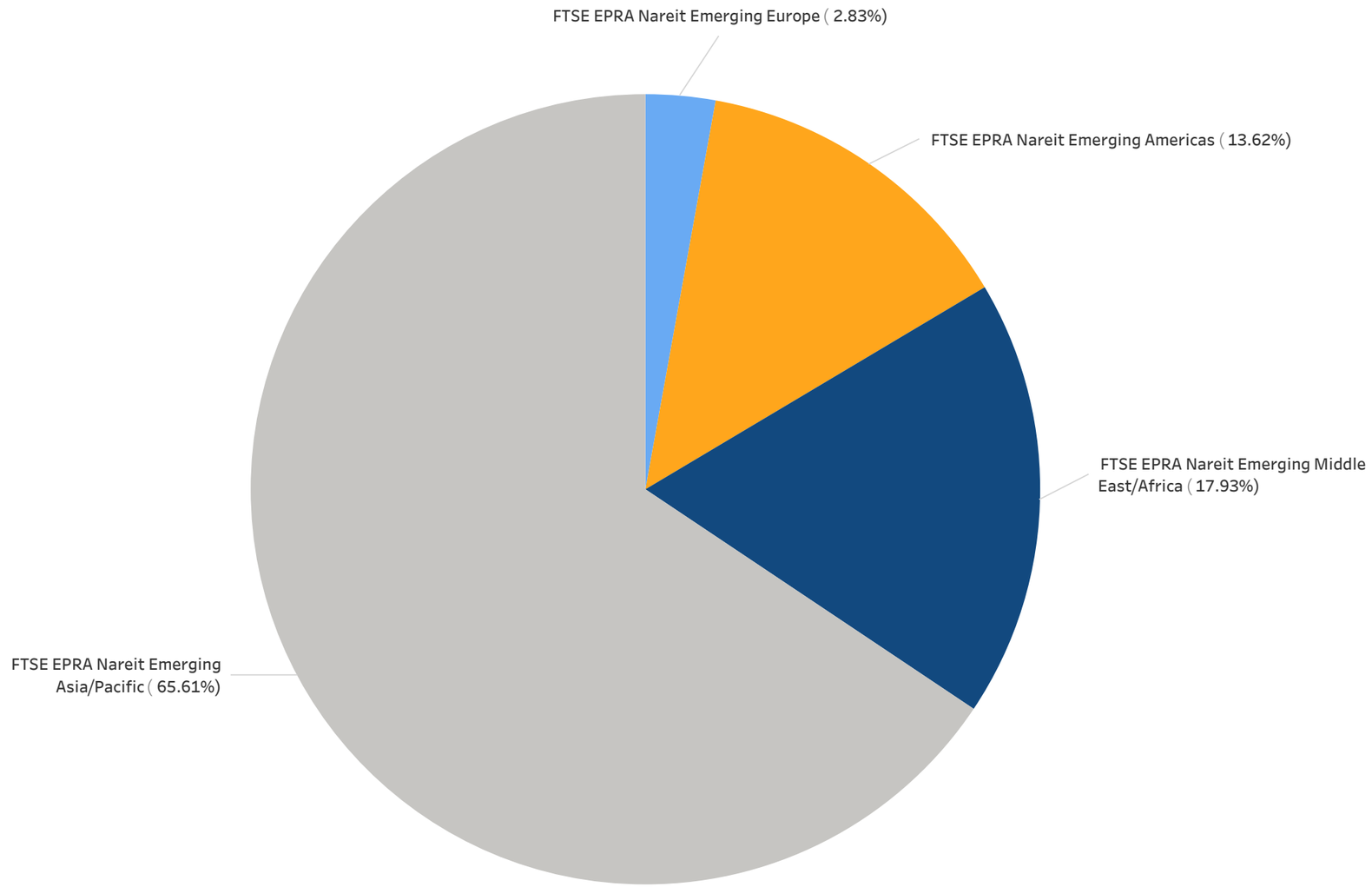
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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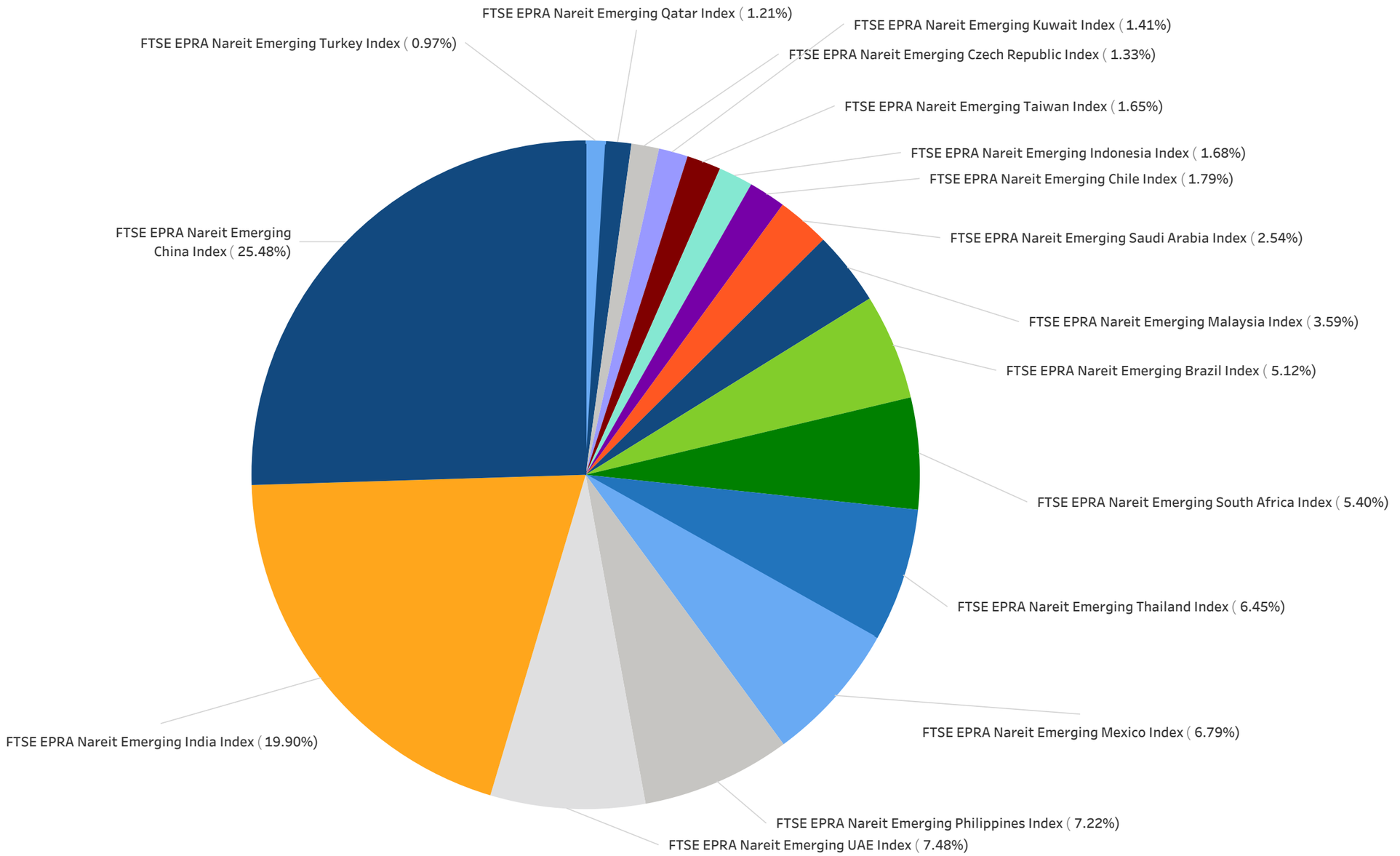
Graph 37: Global Emerging - Breakdown by Country



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FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Nov-2024

Month, Day, Year of date	Company	Currency	Dividend per share
November 4, 2024	Hedge Brasil Shopping FII	BRL	1.600000
	Megaworld Corporation	PHP	0.081760
	Oberoi Realty	INR	2.000000
November 7, 2024	Ayala Land	PHP	0.291300
November 11, 2024	Al Rajhi REIT	SAR	0.140000
	Axis REIT	MYR	0.023500
November 12, 2024	Administradora Fibra Danhos S.A. de C.V.	MXN	0.450000
	Alkhabeer Capital	SAR	0.105000
	First Real Estate Investment Trust	SGD	0.005800
November 13, 2024	Arabian Centres	SAR	0.375000
	Moura Dubeux Engenharia SA	BRL	0.650000
November 15, 2024	Cencosud Shopping SA	CLP	85.000000
November 19, 2024	ALLOS SA	BRL	0.095111
November 21, 2024	Nexus Select Trust	INR	2.007000
November 22, 2024	Mitre Realty Empreendimentos e Participacoes SA	BRL	0.037816
November 25, 2024	Amot Investments Ltd	ILX	0.270000
	Sedco Capital REIT	SAR	0.125000
November 26, 2024	Areit	PHP	0.580000
	CPN Retail Growth Leasehold REIT	THB	0.221300
November 27, 2024	Redefine Properties	ZAR	0.222511
	Stor-Age Property REIT	ZAR	0.571600

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ALLOS SA	Rental	Retail	Non REIT	19.69	1,426M	1.11	7.14		1.87	-13.34	1.88	-17.53	-8.57	-10.55	0.43	-10.56	-20.54	24.96	13.05
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	23.79	1,186M	0.92	4.24		5.53	-1.37	10.41	-10.38	-7.25	-7.03	0.00	-7.03	-14.92	21.83	11.08
Iguatemi SA	Rental	Retail	Non REIT	19.15	904M	0.70	0.00						-9.16	-9.41	0.00	-9.41		5.31	5.31
Cyrela Brazil Realty S/A Empreendimentose e Participacoes	Non Rental	Residential	Non REIT	18.40	772M	0.60	7.83		7.78	-1.93	14.48	-11.49	-10.33	-15.36	0.00	-15.36	-21.11	32.91	20.42
Direcional Engenharia	Non Rental	Residential	Non REIT	28.95	567M	0.44	8.74		14.02	22.96	47.47	57.79	-4.30	-7.45	0.00	-7.45	38.50	32.01	16.73
Hedge Brasil Shopping FII	Rental	Retail	REIT	193.01	390M	0.30	10.83						-3.53	-1.59	0.81	-1.59		2.76	2.76
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	5.28	322M	0.25	0.00		0.22	-17.64	-20.01	-45.40	-27.07	-23.70	0.00	-23.70	-52.98	104.03	25.52
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	4.32	219M	0.17	8.58		7.47	0.67	3.69	6.62	6.62	-2.01	0.72	-1.98	-16.90	46.27	20.60
Construtora Tenda SA	Non Rental	Residential	Non REIT	14.01	187M	0.15	0.00			-9.23	-6.37	1.67	12.71	-6.66	0.00	-6.66	-5.53	34.22	30.70
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	20.20	134M	0.10	3.45			-3.77	1.01	-9.10	-10.62	-10.70	0.00	-10.70	-8.34	24.27	20.37
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	12.31	113M	0.09	5.28					9.37	-8.41	-19.20	4.18	-19.07	-2.78	20.66	20.66
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	5.71	97M	0.08	20.22		3.57	-8.00	6.07	-2.21	-1.61	-5.31	0.00	-5.31	-19.35	38.81	18.68
SYN PROP E TECH SA	Rental	Diversified	Non REIT	4.42	76M	0.06	36.08					218.10	3.90	-5.44	0.00	-5.44	175.60	20.77	20.77
Trisul SA	Rental	Residential	Non REIT	5.30	68M	0.05	3.73					-0.76	9.50	0.19	0.00	0.19	-5.21	20.24	20.24
Mitre Realty Empreendimentos e Participacoes SA	Non Rental	Residential	Non REIT	3.52	30M	0.02	7.16				-11.12	-20.08	1.29	-3.58	1.05	-3.56	-38.76	30.53	29.68
HBR Realty Empreendimentos Imobiliarios SA	Rental	Diversified	Non REIT	4.07	25M	0.02	0.00				-25.39	-18.44	-15.56	-9.96	0.00	-9.96	-32.95	22.17	21.82
Gafisa	Non Rental	Residential	Non REIT	1.48	21M	0.02	0.00	-10.08	-37.77	-50.54	-56.38	-77.40	-33.63	-3.90	0.00	-3.90	-85.80	165.89	38.75
FTSE EPRA Nareit Emerging Brazil Index Total					**6,539M**	**5.09**	**7.25**												

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Parque Arauco SA	Rental	Retail	Non REIT	1,572.00	1,029M	0.80	1.91	10.07	4.37	-0.50	27.47	28.66	-0.76	-0.44	0.00	-0.44	12.82	21.73	14.82
Cencosud Shopping SA	Rental	Retail	Non REIT	1,544.90	725M	0.56	7.70				28.21	19.70	4.45	2.70	5.38	2.73	18.01	17.18	15.97
Plaza SA	Rental	Retail	Non REIT	1,645.00	531M	0.41	2.19			2.80	24.74	39.40	6.68	4.78	0.00	4.78	35.40	23.04	16.23
FTSE EPRA Nareit Emerging Chile Index Total					**2,285M**	**1.78**	**3.93**												

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China Resources Land Ltd	Non Rental	Diversified	Non REIT	23.00	7,703M	6.00	6.89		5.11	-2.91	-6.54	-14.04	-19.72	-11.03	0.00	-11.03	-12.20	24.72	20.84
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non REIT	13.34	6,218M	4.84	5.62	12.61	-1.56	-7.84	-5.31	-7.62	-16.21	-10.23	0.00	-10.23	-3.05	23.60	22.46
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non REIT	10.92	3,127M	2.44	5.53		6.47	-11.67	-26.65	-16.96	-27.39	-13.47	0.00	-13.47	-8.06	41.38	49.57
GDS Holdings	Rental	Data Centers	Non REIT	19.08	1,829M	1.42	0.00					87.80	-12.68	-9.57	0.00	-9.57	110.60	25.70	25.70
China Vanke Co., Ltd (H)	Non Rental	Residential	Non REIT	6.42	1,724M	1.34	0.00		-2.67	-17.92	-22.25	-18.63	-13.83	-13.36	0.00	-13.36	-11.08	31.86	32.22
Greentown China Holdings	Non Rental	Residential	Non REIT	9.52	1,406M	1.09	4.86		4.58	7.62	-1.68	19.74	3.93	-7.75	0.00	-7.75	25.16	37.45	32.33
Hang Lung Properties Ltd.	Non Rental	Diversified	Non REIT	6.31	1,318M	1.03	11.41	1.18	-5.05	-8.80	-17.79	-32.66	-16.86	-3.52	0.00	-3.52	-35.39	20.42	18.10
Kerry Properties Limited	Non Rental	Diversified	Non REIT	15.60	1,129M	0.88	8.65	7.43	4.39	2.17	-1.00	28.80	-5.80	-5.11	0.00	-5.11	18.70	21.81	14.87
Yuexiu Property (Red Chip)	Non Rental	Residential	Non REIT	5.66	1,113M	0.87	5.95	8.32	5.73	3.84	3.78	-15.21	-8.03	-11.98	0.00	-11.98	-5.08	24.55	24.40
C&D International Investment Group	Non Rental	Diversified	Non REIT	12.86	1,064M	0.83	20.22			23.06	3.84	-11.28	-23.63	-12.52	0.00	-12.52	-14.90	30.29	29.72
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non REIT	1.08	895M	0.70	4.17					24.72	-7.69	-10.74	0.00	-10.74	48.00	20.78	20.78
China Vanke (A) (SC SZ)	Non Rental	Residential	Non REIT	8.60	764M	0.60	0.00			-14.68	-17.49	-24.83	-11.52	-7.33	0.00	-7.33	-17.78	20.38	18.74
CapitaLand China Trust Management	Rental	Diversified	REIT	0.72	583M	0.45	8.41			-7.48	-7.92	-4.31	-16.37	-5.30	0.00	-5.30	-16.66	19.69	10.75
Hopson Development Holdings	Non Rental	Diversified	Non REIT	3.11	400M	0.31	0.00		6.30	6.57	-36.92	-30.43	-35.61	-10.89	0.00	-10.89	-23.40	34.21	27.16
Poly Property Group (Red Chip)	Non Rental	Diversified	Non REIT	1.61	389M	0.30	5.16		-2.92	-5.01	-2.30	5.16	-9.55	-4.17	0.00	-4.17	6.48	26.43	21.27
China Overseas Grand Oceans Group (Red Chip)	Non Rental	Diversified	Non REIT	1.84	376M	0.29	7.61			-2.29	-2.32	4.20	-12.80	-10.24	0.00	-10.24	6.23	35.24	29.34
Guangzhou R&F Properties	Non Rental	Diversified	Non REIT	1.65	319M	0.25	0.00		-2.72	-22.52	-26.88	38.66	11.49	7.14	0.00	7.14	44.74	40.87	44.64
Yanlord Land Group	Non Rental	Diversified	Non REIT	0.65	297M	0.23	0.00		-0.94	-6.21	-13.19	19.44	7.50	-7.86	0.00	-7.86	11.21	21.04	15.47
Shui On Land	Non Rental	Diversified	Non REIT	0.69	289M	0.22	13.04		-3.23	-7.95	-2.50	2.47	-15.85	-2.82	0.00	-2.82	3.89	20.47	16.27
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.98	288M	0.22	7.41			-23.82	-29.38	-19.62	-16.95	-5.77	0.00	-5.77	-19.62	10.66	10.66
K Wah International Holdings Ltd.	Non Rental	Diversified	Non REIT	1.73	264M	0.21	7.51		-3.27	-8.84	-8.94	0.54	-10.82	-3.89	0.00	-3.89	-4.62	19.44	10.98
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.70	262M	0.20	8.69				-0.44	11.07	-2.78	1.45	0.00	1.45	8.86	15.31	7.74
Shenzhen Investment	Non Rental	Diversified	Non REIT	0.88	250M	0.19	10.23		-0.49	-12.72	-12.15	-15.93	-12.87	-8.33	0.00	-8.33	-17.39	21.73	16.31
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.11	244M	0.19	0.00				-5.54	-11.14	-20.87	2.64	0.00	2.64	-17.72	32.04	32.45
Gemdale Properties and Investment	Non Rental	Diversified	Non REIT	0.30	201M	0.16	0.39			-10.39	-20.70	16.13	-10.61	3.51	0.00	3.51	5.76	29.09	24.99
Midea Real Estate Holding (P Chip)	Non Rental	Diversified	Non REIT	2.93	82M	0.06	12.29			2.21	0.85	35.94	-17.46	-11.75	0.00	-11.75	49.11	45.45	49.57
FTSE EPRA Nareit Emerging China Index Total					**32,533M**	**25.35**	**5.92**												

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CTP N.V.	Rental	Industrial	Non REIT	15.20	1,701M	1.33	3.72				-3.46	7.10	-7.32	-0.78	0.00	-0.78	3.17	13.96	13.22
FTSE EPRA Nareit Emerging Czech Republic Index Total					**1,701M**	**1.33**	**3.72**												

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DLF	Non Rental	Diversified	Non REIT	822.95	5,718M	4.45	0.61		18.94	30.73	30.60	32.29	-8.07	0.38	0.00	0.38	13.98	31.84	14.16
Macrotech Developers	Non Rental	Diversified	Non REIT	1,253.20	3,650M	2.84	0.18					42.39	1.52	3.89	0.00	3.89	22.66	18.02	18.02
Embassy Office Parks REIT	Rental	Offices	REIT	371.43	3,642M	2.84	5.88				6.60	22.07	-3.24	-6.04	1.47	-4.57	21.14	8.92	8.09
Oberoi Realty	Non Rental	Diversified	Non REIT	2,007.35	2,641M	2.06	0.60		22.63	31.42	34.50	44.01	6.19	2.16	0.10	2.16	39.77	24.95	14.00
Prestige Estates	Non Rental	Residential	Non REIT	1,650.55	2,347M	1.83	0.11		20.54	40.42	57.74	64.76	-10.55	0.86	0.00	0.86	40.16	30.67	17.73
Brigade Enterprises	Non Rental	Diversified	Non REIT	1,240.90	1,733M	1.35	0.16				35.37	52.27	-12.43	5.27	0.00	5.27	38.60	17.20	13.69
Nexus Select Trust	Rental	Retail	Non REIT	144.17	1,392M	1.08	5.72					15.95	0.54	1.67	1.40	1.67	12.07	4.70	4.70
Anant RAJ Industries	Non Rental	Diversified	Non REIT	673.45	1,015M	0.79	0.11					151.23	-4.39	-9.09	0.00	-9.09	128.46	11.61	11.61
Sobha Developers	Non Rental	Diversified	Non REIT	1,669.05	965M	0.75	0.18					84.30	-13.98	5.08	0.00	5.08	69.63	16.65	16.65
Mindspace Business Parks REIT	Rental	Offices	REIT	368.53	894M	0.70	5.36					21.33	5.08	-1.07	1.39	0.32	20.11	6.15	6.15
CapitaLand India Trust	Rental	Offices	Non REIT	1.10	767M	0.60	6.12			2.34	0.97	10.33	-5.17	0.92	0.00	0.92	-0.32	15.92	9.48
Signatureglobal	Non Rental	Diversified	Non REIT	1,347.35	636M	0.50	0.00						-15.67	-1.16	0.00	-1.16		7.84	7.84
FTSE EPRA Nareit Emerging India Index Total					**25,401M**	**19.79**	**2.09**												

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Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	418.00	575M	0.45	2.15	19.01	-1.23	-4.99	-3.84	3.64	-18.83	-12.55	0.00	-12.55	-5.95	24.64	10.87
Ciputra Development	Non Rental	Residential	Non REIT	1,070.00	552M	0.43	1.96					-3.45	-19.55	-20.15	0.00	-20.15	-6.75	8.42	8.42
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	1,000.00	410M	0.32	0.00		-5.50	-4.36	-2.68	-5.66	-15.97	-18.03	0.00	-18.03	-7.41	22.83	9.70
Summarecon	Non Rental	Diversified	Non REIT	535.00	394M	0.31	1.68	8.81	-8.94	-11.40	-13.81	-11.54	-23.02	-20.15	0.00	-20.15	-5.39	32.11	15.13
First Real Estate Investment Trust	Rental	Health Care	REIT	0.26	209M	0.16	9.41		-0.85	-13.48	4.46	16.25	-6.86	-1.58	2.19	-1.58	5.28	24.13	8.20
FTSE EPRA Nareit Emerging Indonesia Index Total					**2,141M**	**1.67**	**3.04**												

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Mabanee	Rental	Diversified	Non REIT	819.00	1,689M	1.32	1.61				7.74	3.60	-2.15	-1.92	0.00	-1.92	-2.85	4.81	4.81
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	73.60	110M	0.09	0.00					6.25	2.22	5.90	0.00	5.90	3.06	11.81	11.71
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,800M**	**1.40**	**0.81**												

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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 (%)
Sime Darby Property	Non Rental	Diversified	Non REIT	1.43	1,059M	0.83	2.10						-1.70	0.00	0.00	0.00		11.32	11.32
SP Setia	Non Rental	Diversified	Non REIT	1.33	754M	0.59	1.01					80.32	6.40	-6.34	0.00	-6.34	67.93	13.56	13.56
IOI Properties	Non Rental	Diversified	Non REIT	2.02	664M	0.52	2.48		-1.44				-2.36	-11.40	0.00	-11.40		8.01	7.58
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.68	603M	0.47	2.38	10.35	0.86		33.90	115.00	-2.33	-2.33	0.00	-2.33	107.23	24.62	13.50
Axis REIT	Rental	Office Industrial	REIT	1.73	601M	0.47	6.01				0.81	-0.33	-3.58	-1.42	1.31	-2.04	2.46	7.25	5.25
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.49	464M	0.36	3.04						3.47	-3.25	0.00	-3.25		4.64	4.64
Eco World Development Group	Non Rental	Diversified	Non REIT	1.89	440M	0.34	3.17						6.70	5.59	0.00	5.59		16.17	9.17
FTSE EPRA Nareit Emerging Malaysia Index Total					**4,585M**	**3.57**	**2.88**												

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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 (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	21.23	2,826M	2.20	5.05		-1.71	0.27	12.14	-18.23	-7.37	-7.86	0.00	-7.86	-25.24	19.62	9.79
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	60.34	2,396M	1.87	3.46			16.45	16.34	-13.31	-5.22	-8.85	1.06	-8.84	-19.71	14.03	12.82
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	48.38	1,932M	1.51	3.02		6.54	8.34	9.88	-26.05	-8.94	-7.48	0.00	-7.48	-28.14	16.97	10.91
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	31.93	1,132M	0.88	8.46		10.34	12.48	20.20	25.37	1.43	-3.59	0.00	-3.59	14.40	17.04	10.30
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	21.79	249M	0.19	8.26		0.96	2.04	9.20	22.16	5.60	2.96	2.17	3.05	12.55	15.93	7.29
PLA Administradora Industrial S. de R.L. de C.V. (Terrafina)	Rental	Industrial	REIT	35.13	128M	0.10	9.55			7.45	17.54	22.37	-7.41	-4.46	0.00	-4.46	5.33	14.79	11.05
FTSE EPRA Nareit Emerging Mexico Index Total					**8,664M**	**6.75**	**6.30**												

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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 (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	26.40	4,533M	3.53	1.31	9.43	5.14	-6.85	-10.20	-17.20	-18.27	-13.87	0.00	-13.87	-18.71	17.83	12.11
Ayala Land	Non Rental	Diversified	Non REIT	28.60	3,394M	2.64	1.74	8.90	-0.76	-7.99	-4.83	-6.74	-21.06	-11.65	0.87	-11.67	-15.54	19.57	14.88
Areit	Rental	Diversified	REIT	39.85	515M	0.40	5.65				-0.18	42.88	10.46	3.67	1.51	3.69	26.05	11.68	11.45
Robinson's Land Corporation	Rental	Diversified	Non REIT	13.26	402M	0.31	4.90	10.68	-3.82	-9.76	-6.42	-4.20	-15.65	-13.78	0.00	-13.78	-12.74	21.65	10.78
Megaworld Corporation	Non Rental	Residential	Non REIT	2.04	370M	0.29	4.01	4.95	-6.54	-12.07	-10.53	3.00	-1.31	-8.15	3.52	-8.17	7.70	22.06	11.69
FTSE EPRA Nareit Emerging Phillippines Index Total					**9,212M**	**7.18**	**3.52**												

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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 (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.77	1,542M	1.20	6.50				2.22	9.30	-2.87	-2.98	0.00	-2.98	2.43	9.28	9.39
FTSE EPRA Nareit Emerging Qatar Index Total					**1,542M**	**1.20**	**6.50**												

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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 (%)
Arabian Centres	Rental	Retail	Non REIT	19.90	909M	0.71	7.54			4.09	11.22	5.87	-7.17	-1.58	1.83	-1.57	2.26	18.61	8.87
Al Rajhi REIT	Rental	Diversified	REIT	8.42	494M	0.38	6.47			5.02	-2.80	2.46	-1.95	0.23	1.66	0.25	0.96	10.24	6.78
Sedco Capital REIT	Rental	Diversified	REIT	8.20	316M	0.25	6.34			5.31	-5.81	6.13	1.40	0.91	1.52	0.91	-5.35	12.64	7.86
Riyad REIT	Rental	Diversified	REIT	6.47	241M	0.19	4.64			2.93	-6.73	-16.42	-7.17	-0.46	0.00	-0.46	-23.07	11.02	8.38
Alkhabeer Capital	Rental	Diversified	REIT	5.72	180M	0.14	7.34				-6.37	0.66	-4.51	-4.82	1.72	-4.82	-0.32	7.57	5.62
Derayah REIT Fund Units	Rental	Diversified	REIT	6.00	163M	0.13	3.45					-24.80	-6.83	-3.85	0.00	-3.85	-26.43	6.18	6.18
Bonyan REIT Fund	Rental	Diversified	REIT	9.49	156M	0.12	6.95					5.14	-2.06	2.04	0.00	2.04	-0.20	4.86	4.86
AL Maather REIT	Rental	Diversified	REIT	9.44	112M	0.09	6.99				9.19	10.99	3.74	0.21	0.00	0.21	7.45	9.61	4.60
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	5.45	112M	0.09	6.24					-3.66	-2.47	-1.62	1.45	-0.17	-4.14	3.87	3.87
Alinma Retail REIT Fund	Rental	Retail	REIT	4.87	108M	0.08	6.57				-6.92	14.57	-2.21	-0.20	0.00	-0.20	12.34	7.00	6.60
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	5.88	98M	0.08	5.61					-5.77	-5.01	-1.51	0.00	-1.51	-4.02	6.54	6.54
Musharaka REIT Units	Rental	Diversified	REIT	4.83	96M	0.07	4.14				-15.30	-10.50	-6.40	-3.21	0.00	-3.21	-12.98	10.74	6.64
Taleem Reit Units	Rental	Specialty	REIT	10.98	86M	0.07	5.83				0.89	9.83	-5.27	1.46	1.45	1.45	3.20	8.75	8.49
Alahli Reit Fund Units	Rental	Diversified	REIT	7.22	78M	0.06	6.93				-8.74	-2.03	-3.73	-1.23	0.00	-1.23	-14.32	13.86	7.40
AlJazira REIT Units	Rental	Industrial	REIT	15.44	46M	0.04	2.20				-6.97	-8.75	-14.70	-3.02	0.00	-3.02	-6.99	12.24	11.34
SICO Saudi REIT Fund	Rental	Lodging /Resorts	REIT	3.98	43M	0.03	0.00					-11.36	-5.24	-3.40	0.00	-3.40	-12.14	6.78	6.78
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**3,236M**	**2.52**	**5.45**												

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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	12.99	2,284M	1.78	9.01		-0.26	-3.20	7.85	33.59	-3.26	-0.46	0.00	-0.46	21.24	23.85	11.73
Redefine Properties	Rental	Diversified	REIT	4.54	1,343M	1.05	9.37		-0.18	-4.80	8.77	43.09	-4.56	-2.61	4.41	-2.75	28.97	34.17	12.36
Resilient Prop	Rental	Diversified	REIT	59.05	887M	0.69	7.15					58.14	0.53	5.24	0.00	5.24	42.85	6.36	6.36
Equites Property Fund Ltd	Rental	Industrial	REIT	14.48	574M	0.45	9.13			1.20	-3.11	34.49	5.17	3.21	4.47	7.68	13.28	12.83	11.71
MAS PLC	Rental	Retail	Non REIT	20.72	568M	0.44	0.00					21.95	13.53	12.73	0.00	12.73	19.70	13.77	9.81
Attacq Limited	Rental	Diversified	REIT	13.17	483M	0.38	5.24		-2.86	3.67	29.37	60.23	4.39	0.38	0.00	0.38	50.33	31.18	14.80
Stor-Age Property REIT	Rental	Self Storage	REIT	15.20	312M	0.24	7.50				9.96	32.84	4.10	4.38	3.81	4.41	25.11	7.56	6.78
Burstone Group Limited	Rental	Office Industrial	REIT	9.90	306M	0.24	9.04				2.92	45.68	3.13	5.66	0.00	5.66	28.87	10.82	10.55
Emira Property Fund	Rental	Diversified	REIT	11.71	132M	0.10	9.99		3.01	5.61	17.60	55.75	7.43	2.09	0.00	2.09	43.42	26.60	11.76
FTSE EPRA Nareit Emerging South Africa Index Total					**6,890M**	**5.37**	**7.38**												

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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 (%)
Highwealth Construction	Non Rental	Residential	Non REIT	47.95	2,107M	1.64	0.95				18.31	28.80	6.32	17.67	0.00	17.67	31.53	10.53	9.32
FTSE EPRA Nareit Emerging Taiwan Index Total					**2,107M**	**1.64**	**0.95**												

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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	60.00	5,156M	4.02	3.00	15.12	3.59	0.63	6.91	-8.78	-10.45	-4.38	0.00	-4.38	-11.71	19.27	8.24
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	12.20	936M	0.73	5.80						-2.60	3.03	1.82	3.01		5.07	5.07
Sansiri	Non Rental	Residential	Non REIT	1.80	808M	0.63	9.44	7.45	3.22	16.48	23.86	17.96	-5.76	-1.64	0.00	-1.64	11.30	25.12	12.97
Supalai PLC	Non Rental	Residential	Non REIT	19.00	657M	0.51	7.11	11.82	-1.15	4.90	0.32	15.63	-7.77	-3.06	0.00	-3.06	9.41	15.50	8.92
AP Thailand	Non Rental	Residential	Non REIT	8.65	546M	0.43	8.09	7.68	6.22	10.65	6.47	-13.43	-13.50	-9.42	0.00	-9.42	-17.26	22.48	10.19
Pruksa Holding	Non Rental	Residential	Non REIT	8.45	134M	0.10	9.47		-5.64	-2.88	-4.93	-24.18	-6.63	-5.06	0.00	-5.06	-23.55	25.64	8.58
FTSE EPRA Nareit Emerging Thailand Index Total					**8,237M**	**6.42**	**7.15**												

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Emlak Konut	Non Rental	Residential	REIT	12.66	666M	0.52	0.00		16.74	54.96	79.71	71.78	5.32	25.72	0.00	25.72	84.01	31.22	29.53
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	19.84	231M	0.18	0.00	17.44	34.65	77.38	96.87	-4.62	12.73	16.84	0.00	16.84	27.92	40.75	46.14
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	7.08	222M	0.17	0.35					-38.00	-63.41	15.69	0.00	15.69	-39.47	27.73	27.73
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	19.82	65M	0.05	0.13		44.49	53.45	54.09	-3.50	-1.00	14.10	0.00	14.10	7.70	19.06	19.06
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	207.40	51M	0.04	3.75						-3.53	2.32	0.00	2.32		10.18	10.18
FTSE EPRA Nareit Emerging Turkey Index Total					**1,235M**	**0.96**	**0.85**												

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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	7.53	7,093M	5.53	2.26				25.84	34.62	0.13	-1.18	0.00	-1.18	43.93	13.82	14.06
Emaar Development PJSC	Non Rental	Residential	Non REIT	11.35	2,458M	1.91	4.58			28.04	39.24	73.79	30.01	22.31	0.00	22.31	66.01	23.59	12.56
FTSE EPRA Nareit Emerging UAE Index Total					**9,551M**	**7.44**	**3.42**												

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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	2,665.81	128,357.77	100.00	4.09		1.05	-6.91	-3.30	5.16	-5.62	-2.70	2.49	17.59	17.52
Emerging Asia/Pacific	EUR	3,241.18	84,215.83	65.61	3.73		1.18	-10.47	-9.54	4.80	-8.26	-3.86	4.08	20.25	25.49
Emerging China Index	EUR	2,665.09	32,532.96	25.35	5.91		-1.40	-18.87	-21.27	-7.86	-12.00	-7.37	-3.13	28.59	44.93
Emerging EMEA	EUR	3,133.63	26,654.44	20.77	4.57		-0.01	2.45	11.70	30.46	4.25	3.99	27.26	22.71	14.76
Emerging India Index	EUR	2,454.51	25,400.98	19.79	1.79		13.46	19.11	24.05	41.40	-0.21	2.45	29.67	28.04	16.72
Emerging Middle East/Africa	EUR	3,956.57	23,019.10	17.93	4.96		0.39	2.01	14.33	36.33	5.64	3.73	32.20	24.13	14.90
Emerging Americas	EUR	1,022.11	17,487.50	13.62	5.06		-1.41	-2.45	14.63	-18.75	-6.20	-6.48	-25.73	26.74	20.27
Emerging UAE Index	EUR	13,642.42	9,550.97	7.44	2.86		6.35	23.06	33.46	49.35	12.46	6.85	57.64	26.37	27.47
Emerging Philippines Index	EUR	5,526.28	9,212.47	7.18	1.97		-0.48	-10.05	-11.16	-12.20	-16.68	-10.39	-15.80	22.36	23.14
Emerging Mexico Index	EUR	248.55	8,663.71	6.75	4.76		1.26	6.34	18.30	-21.47	-3.51	-5.81	-28.45	26.39	20.03
Emerging Thailand Index	EUR	13,210.66	8,237.29	6.42	4.72		3.85	2.23	8.79	1.94	-9.89	-2.49	-3.53	23.62	18.20
Emerging South Africa Index	EUR	3,091.42	6,890.23	5.37	7.80		-1.05	-2.83	9.46	54.47	0.90	2.27	35.83	31.07	23.30
Emerging Brazil Index	EUR	977.87	6,538.84	5.09	5.90		-4.66	-12.05	6.47	-23.90	-11.31	-10.22	-30.73	38.92	33.40
Emerging Malaysia Index	EUR	2,524.97	4,584.67	3.57	2.72		-1.56	3.08	12.40	51.46	-1.63	-1.98	49.27	17.35	17.24
Emerging Europe	EUR	1,103.12	3,635.34	2.83	2.14		-0.35	10.17	1.40	2.76	-3.67	5.67	3.40	25.41	28.81
Emerging Saudi Arabia Index	EUR	4,349.12	3,236.24	2.52	6.31			2.05	-1.72	0.67	0.86	1.66	-1.88	17.82	11.43
Emerging Chile Index	EUR	4,930.22	2,284.96	1.78	3.81		2.90	-0.91	24.96	17.85	-0.21	3.12	11.71	31.06	33.75
Emerging Indonesia Index	EUR	1,100.18	2,140.92	1.67	2.31		-9.09	-10.60	-5.44	-0.94	-17.47	-14.73	-3.72	30.66	19.60
Emerging Taiwan Index	EUR	5,598.55	2,106.54	1.64	0.95		7.90		12.02	29.25	9.45	19.30	31.28	18.40	21.69
Emerging Kuwait Index	EUR	6,245.49	1,799.52	1.40	1.51				11.62	9.06	2.91	1.01	9.10	20.13	17.95
Emerging Czech Republic Index	EUR	1,041.30	1,701.08	1.33	3.72			19.47	1.86	6.87	-7.32	-0.78	2.95	23.27	25.70
Emerging Qatar Index	EUR	3,415.94	1,542.13	1.20	6.50				4.37	12.78	2.63	-0.27	7.01	15.93	18.73
Emerging Turkey Index	EUR	1,505.43	1,234.81	0.96	0.22		-5.32	12.00	37.65	20.09	11.03	22.25	41.12	42.21	55.96
Emerging Russia Index	EUR			0.00										31.40	75.08
Emerging Greece Index	EUR			0.00										18.95	

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Gross Total Return

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Emerging Index	USD	2,220.68	135,571.48	100.00	4.09		-0.61	-7.70	-5.33	1.79	-10.68	-5.34	-2.01	20.13	22.24
Emerging Asia/Pacific	USD	2,699.98	88,948.76	65.61	3.73		-0.48	-11.23	-11.44	1.44	-13.18	-6.47	-0.48	22.88	30.27
Emerging China Index	USD	2,007.57	34,361.31	25.35	5.91		-3.02	-19.56	-22.92	-10.80	-16.72	-9.88	-7.38	31.41	49.56
Emerging EMEA	USD	2,610.75	28,152.42	20.77	4.57		-1.65	1.58	9.36	26.28	-1.34	1.17	21.67	23.75	15.99
Emerging India Index	USD	1,848.81	26,828.52	19.79	1.79		11.59	18.09	21.44	36.87	-5.56	-0.33	23.99	28.26	17.32
Emerging Middle East/Africa	USD	3,296.38	24,312.77	17.93	4.96		-1.26	1.13	11.93	31.97	-0.02	0.92	26.40	25.11	15.99
Emerging Americas	USD	851.34	18,470.30	13.62	5.06		-3.03	-3.28	12.22	-21.35	-11.23	-9.01	-28.99	28.25	21.68
Emerging UAE Index	USD	10,572.44	10,087.74	7.44	2.86		4.60	22.01	30.66	44.58	6.42	3.95	50.72	26.39	25.53
Emerging Philippines Index	USD	4,162.69	9,730.21	7.18	1.97		-2.12	-10.82	-13.03	-15.01	-21.15	-12.82	-19.49	23.78	27.30
Emerging Mexico Index	USD	187.22	9,150.61	6.75	4.76		-0.41	5.42	15.82	-23.98	-8.68	-8.37	-31.59	27.48	21.41
Emerging Thailand Index	USD	9,950.93	8,700.23	6.42	4.72		2.14	1.35	6.51	-1.33	-14.72	-5.14	-7.76	24.93	22.01
Emerging South Africa Index	USD	2,328.61	7,277.47	5.37	7.80		-2.68	-3.66	7.16	49.53	-4.51	-0.51	29.87	32.60	26.87
Emerging Brazil Index	USD	736.58	6,906.32	5.09	5.90		-6.23	-12.80	4.23	-26.34	-16.06	-12.66	-33.77	40.15	33.49
Emerging Malaysia Index	USD	1,901.88	4,842.33	3.57	2.72		-3.18	2.20	10.04	46.61	-6.91	-4.64	42.72	18.27	18.87
Emerging Europe	USD	918.94	3,839.65	2.83	2.14		-1.98	9.23	-0.73	-0.53	-8.84	2.80	-1.14	26.15	30.74
Emerging Saudi Arabia Index	USD	3,622.92	3,418.11	2.52	6.31			1.17	-3.78	-2.55	-4.55	-1.10	-6.18	17.66	10.13
Emerging Chile Index	USD	3,925.60	2,413.37	1.78	3.81		1.20	-1.76	22.34	14.08	-5.56	0.32	6.81	32.61	38.39
Emerging Indonesia Index	USD	828.73	2,261.24	1.67	2.31		-10.59	-11.37	-7.42	-4.11	-21.90	-17.04	-7.95	31.07	21.12
Emerging Taiwan Index	USD	4,053.73	2,224.93	1.64	0.95		5.71		9.67	25.12	3.58	16.06	25.52	18.98	21.94
Emerging Kuwait Index	USD	5,202.63	1,900.65	1.40	1.51				9.28	5.58	-2.61	-1.73	4.31	19.05	18.01
Emerging Czech Republic Index	USD	1,069.41	1,796.68	1.33	3.72			18.45	-0.28	3.45	-12.29	-3.47	-1.57	25.23	28.09
Emerging Qatar Index	USD	2,845.55	1,628.80	1.20	6.50				2.18	9.17	-2.87	-2.98	2.31	14.54	17.46
Emerging Turkey Index	USD	1,134.02	1,304.20	0.96	0.22		-6.88	11.04	34.76	16.24	5.08	18.93	34.93	42.44	56.50
Emerging Russia Index	USD			0.00										31.86	73.74
Emerging Greece Index	USD			0.00										19.75	

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Emerging Index	GBP	2,815.67	106,661.01	100.00	4.09		1.49	-7.38	-4.06	1.39	-5.74	-4.25	-1.72	17.43	17.83
Emerging Asia/Pacific	GBP	3,423.38	69,980.54	65.61	3.73		1.62	-10.92	-10.25	1.04	-8.38	-5.40	-0.19	20.14	25.98
Emerging China Index	GBP	2,815.28	27,033.80	25.35	5.91		-0.97	-19.28	-21.89	-11.16	-12.11	-8.85	-7.10	28.57	45.49
Emerging EMEA	GBP	3,310.25	22,148.94	20.77	4.57		0.42	1.93	10.83	25.78	4.12	2.34	22.03	22.41	13.39
Emerging India Index	GBP	2,592.64	21,107.37	19.79	1.79		13.95	18.51	23.07	36.32	-0.34	0.81	24.35	27.90	14.80
Emerging Middle East/Africa	GBP	4,179.58	19,128.10	17.93	4.96		0.82	1.49	13.43	31.44	5.51	2.08	26.78	23.93	13.74
Emerging Americas	GBP	1,079.44	14,531.53	13.62	5.06		-0.99	-2.94	13.73	-21.67	-6.32	-7.97	-28.78	26.68	19.89
Emerging UAE Index	GBP	14,826.08	7,936.54	7.44	2.86		6.81	22.43	32.41	44.00	12.31	5.15	51.17	25.90	26.61
Emerging Philippines Index	GBP	5,837.48	7,655.25	7.18	1.97		-0.06	-10.51	-11.86	-15.35	-16.79	-11.82	-19.25	22.12	22.74
Emerging Mexico Index	GBP	262.54	7,199.25	6.75	4.76		1.69	5.79	17.37	-24.29	-3.63	-7.31	-31.38	26.10	19.58
Emerging Thailand Index	GBP	13,954.52	6,844.91	6.42	4.72		4.29	1.71	7.94	-1.72	-10.01	-4.05	-7.49	23.10	18.16
Emerging South Africa Index	GBP	3,265.49	5,725.55	5.37	7.80		-0.62	-3.33	8.60	48.93	0.77	0.63	30.25	30.83	22.42
Emerging Brazil Index	GBP	1,032.94	5,433.55	5.09	5.90		-4.25	-12.49	5.63	-26.63	-11.42	-11.66	-33.58	39.17	33.25
Emerging Malaysia Index	GBP	2,667.06	3,809.71	3.57	2.72		-1.14	2.55	11.52	46.02	-1.76	-3.55	43.14	17.66	17.14
Emerging Europe	GBP	1,165.15	3,020.85	2.83	2.14		0.08	9.61	0.61	-0.93	-3.80	3.99	-0.85	25.02	27.57
Emerging Saudi Arabia Index	GBP	3,768.14	2,689.21	2.52	6.31			1.53	-2.49	-2.95	0.73	0.03	-5.91	16.71	11.16
Emerging Chile Index	GBP	5,505.00	1,898.72	1.78	3.81		3.34	-1.42	23.99	13.63	-0.34	1.47	7.12	30.90	33.94
Emerging Indonesia Index	GBP	1,162.16	1,779.03	1.67	2.31		-8.70	-11.06	-6.18	-4.49	-17.58	-16.09	-7.67	30.12	20.04
Emerging Taiwan Index	GBP	5,684.68	1,750.47	1.64	0.95		7.93		11.15	24.62	9.31	17.40	25.89	18.78	20.59
Emerging Kuwait Index	GBP	5,205.70	1,495.34	1.40	1.51				10.75	5.15	2.77	-0.60	4.62	20.42	18.07
Emerging Czech Republic Index	GBP	1,499.67	1,413.54	1.33	3.72			18.86	1.06	3.03	-7.44	-2.37	-1.27	22.47	24.71
Emerging Qatar Index	GBP	2,924.13	1,281.46	1.20	6.50				3.56	8.74	2.50	-1.86	2.62	15.33	17.56
Emerging Turkey Index	GBP	1,590.28	1,026.08	0.96	0.22		-4.92	11.43	36.58	15.78	10.89	20.30	35.33	41.78	54.90
Emerging Russia Index	GBP			0.00										30.73	74.14
Emerging Greece Index	GBP			0.00										19.01	

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Emerging Index	JPY	3,258.40	20,360,802.43	100.00	4.09		1.76	-1.69	3.92	3.41	-6.22	-6.67	4.39	18.57	17.29
Emerging Asia/Pacific	JPY	3,961.66	13,358,769.93	65.61	3.73		1.89	-5.44	-2.79	3.06	-8.85	-7.78	6.02	21.10	24.68
Emerging China Index	JPY	2,839.98	5,160,553.26	25.35	5.91		-0.71	-14.32	-15.39	-9.39	-12.55	-11.15	-1.33	29.38	44.00
Emerging EMEA	JPY	3,830.74	4,228,070.50	20.77	4.57		0.69	8.20	20.04	28.29	3.59	-0.25	29.62	23.39	15.76
Emerging India Index	JPY	2,615.39	4,029,241.05	19.79	1.79		14.25	25.79	33.31	39.05	-0.85	-1.73	32.08	27.64	17.60
Emerging Middle East/Africa	JPY	4,836.76	3,651,413.35	17.93	4.96		1.09	7.73	22.87	34.07	4.97	-0.50	34.66	24.79	16.21
Emerging Americas	JPY	1,249.17	2,773,961.99	13.62	5.06		-0.72	3.02	23.19	-20.10	-6.79	-10.29	-24.35	27.58	22.54
Emerging UAE Index	JPY	14,956.17	1,515,026.82	7.44	2.86		7.09	29.96	43.42	46.87	11.74	2.49	60.57	27.32	29.07
Emerging Philippines Index	JPY	5,888.70	1,461,331.21	7.18	1.97		0.21	-5.01	-4.53	-13.65	-17.21	-14.05	-14.23	22.00	22.01
Emerging Mexico Index	JPY	264.85	1,374,283.88	6.75	4.76		1.97	12.30	27.13	-22.78	-4.12	-9.65	-27.12	27.81	22.48
Emerging Thailand Index	JPY	14,076.96	1,306,643.40	6.42	4.72		4.57	7.96	16.91	0.24	-10.46	-6.47	-1.74	24.39	18.13
Emerging South Africa Index	JPY	3,294.14	1,092,966.24	5.37	7.80		-0.36	2.62	17.63	51.91	0.26	-1.91	38.35	31.60	23.73
Emerging Brazil Index	JPY	1,042.00	1,037,225.53	5.09	5.90		-4.00	-7.11	14.42	-25.17	-11.87	-13.89	-29.45	38.92	35.24
Emerging Malaysia Index	JPY	2,690.47	727,245.33	3.57	2.72		-0.87	8.86	20.79	48.94	-2.26	-5.98	52.04	18.34	17.64
Emerging Europe	JPY	1,348.36	576,657.15	2.83	2.14		0.35	16.35	8.97	1.05	-4.29	1.36	5.32	25.67	27.91
Emerging Saudi Arabia Index	JPY	4,883.61	513,349.50	2.52	6.31			7.77	5.62	-1.01	0.22	-2.49	-0.06	18.26	12.81
Emerging Chile Index	JPY	5,553.30	362,452.59	1.78	3.81		3.62	4.64	34.30	15.90	-0.84	-1.09	13.78	31.49	33.25
Emerging Indonesia Index	JPY	1,172.35	339,604.64	1.67	2.31		-8.46	-5.59	1.62	-2.58	-18.00	-18.20	-1.94	30.86	21.74
Emerging Taiwan Index	JPY	5,734.56	334,151.04	1.64	0.95		8.22		20.39	27.11	8.76	14.43	33.72	18.78	20.64
Emerging Kuwait Index	JPY	7,070.14	285,449.75	1.40	1.51				19.96	7.25	2.25	-3.11	11.13	21.06	20.48
Emerging Czech Republic Index	JPY	1,512.82	269,833.78	1.33	3.72			26.17	9.46	5.09	-7.91	-4.83	4.86	23.67	25.93
Emerging Qatar Index	JPY	4,199.06	244,621.05	1.20	6.50				12.17	10.91	1.98	-4.34	9.00	16.13	19.00
Emerging Turkey Index	JPY	1,604.23	195,871.99	0.96	0.22		-4.66	18.28	47.93	18.09	10.33	17.26	43.74	42.49	55.53
Emerging Russia Index	JPY			0.00										31.84	71.93
Emerging Greece Index	JPY			0.00										20.57	

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Emerging Index	AUD	2,230.62	208,107.27	100.00	4.09		2.11	-7.01	-2.62	3.61	-4.88	-4.83	2.64	15.43	17.25
Emerging Asia/Pacific	AUD	2,712.06	136,539.66	65.61	3.73		2.24	-10.56	-8.90	3.25	-7.55	-5.96	4.24	18.66	25.48
Emerging China Index	AUD	2,430.84	52,745.89	25.35	5.91		-0.36	-18.96	-20.72	-9.22	-11.31	-9.39	-2.98	27.57	44.83
Emerging EMEA	AUD	2,622.43	43,215.01	20.77	4.57		1.04	2.34	12.49	28.53	5.07	1.73	27.45	20.21	12.40
Emerging India Index	AUD	2,238.60	41,182.77	19.79	1.79		14.65	18.98	24.92	39.31	0.57	0.21	29.87	26.68	14.91
Emerging Middle East/Africa	AUD	3,311.13	37,321.01	17.93	4.96		1.44	1.90	15.14	34.32	6.47	1.47	32.40	21.75	12.60
Emerging Americas	AUD	855.15	28,352.60	13.62	5.06		-0.38	-2.55	15.44	-19.95	-5.46	-8.52	-25.62	24.78	18.79
Emerging UAE Index	AUD	12,801.49	15,485.05	7.44	2.86		7.47	22.93	34.40	47.15	13.34	4.52	57.87	24.97	26.71
Emerging Philippines Index	AUD	5,040.34	14,936.23	7.18	1.97		0.56	-10.15	-10.54	-13.49	-16.03	-12.35	-15.67	20.68	22.09
Emerging Mexico Index	AUD	226.69	14,046.52	6.75	4.76		2.32	6.22	19.14	-22.63	-2.75	-7.87	-28.34	25.85	19.35
Emerging Thailand Index	AUD	12,048.95	13,355.17	6.42	4.72		4.94	2.12	9.56	0.43	-9.19	-4.62	-3.39	20.93	17.18
Emerging South Africa Index	AUD	2,819.57	11,171.18	5.37	7.80		-0.01	-2.94	10.23	52.20	1.69	0.03	36.03	28.61	20.12
Emerging Brazil Index	AUD	891.88	10,601.46	5.09	5.90		-3.66	-12.14	7.22	-25.03	-10.61	-12.18	-30.63	36.79	31.96
Emerging Malaysia Index	AUD	2,302.86	7,433.16	3.57	2.72		-0.53	2.97	13.19	49.22	-0.87	-4.12	49.49	15.62	17.58
Emerging Europe	AUD	923.05	5,894.00	2.83	2.14		0.70	10.05	2.12	1.24	-2.92	3.36	3.55	23.93	27.38
Emerging Saudi Arabia Index	AUD	3,948.25	5,246.93	2.52	6.31			1.94	-1.03	-0.82	1.65	-0.56	-1.73	16.13	12.57
Emerging Chile Index	AUD	4,753.25	3,704.62	1.78	3.81		3.98	-1.02	25.85	16.12	0.57	0.86	11.87	28.50	32.81
Emerging Indonesia Index	AUD	1,003.46	3,471.09	1.67	2.31		-8.14	-10.70	-4.77	-2.40	-16.83	-16.59	-3.58	27.83	18.97
Emerging Taiwan Index	AUD	4,908.40	3,415.35	1.64	0.95		8.60		12.81	27.35	10.31	16.70	31.48	18.48	22.40
Emerging Kuwait Index	AUD	5,629.89	2,917.57	1.40	1.51				12.41	7.46	3.71	-1.19	9.26	19.66	16.61
Emerging Czech Republic Index	AUD	1,294.88	2,757.96	1.33	3.72			19.34	2.58	5.29	-6.59	-2.95	3.10	22.25	23.90
Emerging Qatar Index	AUD	3,302.01	2,500.27	1.20	6.50				5.11	11.12	3.43	-2.45	7.17	15.17	17.65
Emerging Turkey Index	AUD	1,373.11	2,002.00	0.96	0.22		-4.33	11.88	38.62	18.31	11.90	19.58	41.33	40.41	53.82
Emerging Russia Index	AUD			0.00										31.68	78.57
Emerging Greece Index	AUD			0.00										18.99	

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FTSE EPRA Nareit Global Emerging Markets 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 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,538.65	128,357.77	100.00	3.74		0.71	-7.24	-3.68	4.78	-5.69	-2.74	2.13	17.59	17.52
Emerging Asia/Pacific	EUR	3,119.71	84,215.83	65.61	3.45		0.95	-10.70	-9.78	4.51	-8.31	-3.89	3.81	20.26	25.50
Emerging China Index	EUR	2,636.97	32,532.96	25.35	5.83		-1.57	-19.02	-21.37	-7.92	-12.00	-7.37	-3.18	28.60	44.93
Emerging EMEA	EUR	2,787.45	26,654.44	20.77	4.08		-0.92	1.67	10.89	29.76	4.07	3.93	26.60	22.70	14.78
Emerging India Index	EUR	2,451.75	25,400.98	19.79	1.33		13.18	18.52	23.34	40.75	-0.32	2.42	29.09	28.03	16.73
Emerging Middle East/Africa	EUR	3,494.28	23,019.10	17.93	4.43		-0.59	1.17	13.44	35.54	5.43	3.66	31.46	24.12	14.91
Emerging Americas	EUR	976.48	17,487.50	13.62	4.61		-1.83	-2.91	14.00	-19.16	-6.29	-6.55	-26.09	26.75	20.27
Emerging UAE Index	EUR		9,550.97	7.44											
Emerging Philippines Index	EUR	5,330.51	9,212.47	7.18	1.48		-0.80	-10.32	-11.47	-12.60	-16.79	-10.52	-16.19	22.37	23.15
Emerging Mexico Index	EUR	238.75	8,663.71	6.75	4.29		0.61	5.64	17.51	-21.91	-3.56	-5.82	-28.84	26.38	19.99
Emerging Thailand Index	EUR	12,735.40	8,237.29	6.42	4.25		3.50	1.87	8.39	1.46	-9.91	-2.51	-3.98	23.61	18.20
Emerging South Africa Index	EUR	2,592.37	6,890.23	5.37	6.24		-2.67	-4.68	7.21	51.82	0.26	2.03	33.59	31.02	23.29
Emerging Brazil Index	EUR	989.30	6,538.84	5.09	5.78		-4.74	-12.11	6.35	-23.95	-11.31	-10.22	-30.76	38.92	33.39
Emerging Malaysia Index	EUR	2,585.69	4,584.67	3.57	2.72		-1.56	3.08	12.40	51.46	-1.63	-1.98	49.27	17.35	17.24
Emerging Europe	EUR	1,035.76	3,635.34	2.83	1.84		-0.78	9.66	0.94	2.50	-3.69	5.67	3.14	25.42	28.85
Emerging Saudi Arabia Index	EUR		3,236.24	2.52											
Emerging Chile Index	EUR	4,476.93	2,284.96	1.78	2.48		1.88	-2.15	23.03	16.00	-0.86	2.45	10.08	31.00	33.55
Emerging Indonesia Index	EUR	1,101.81	2,140.92	1.67	2.04		-9.21	-10.70	-5.62	-1.21	-17.47	-14.73	-3.99	30.66	19.58
Emerging Taiwan Index	EUR	4,809.35	2,106.54	1.64	0.75		6.76		11.14	28.98	9.45	19.30	31.00	18.39	21.93
Emerging Kuwait Index	EUR		1,799.52	1.40											
Emerging Czech Republic Index	EUR	999.93	1,701.08	1.33	3.16			18.67	1.13	6.31	-7.32	-0.78	2.42	23.23	25.74
Emerging Qatar Index	EUR	3,303.78	1,542.13	1.20	6.50				4.37	12.78	2.63	-0.27	7.01	15.93	18.73
Emerging Turkey Index	EUR	1,450.10	1,234.81	0.96	0.20		-5.63	11.87	37.47	20.08	11.03	22.25	41.11	42.22	55.94
Emerging Russia Index	EUR			0.00										31.35	75.08
Emerging Greece Index	EUR			0.00										24.47	

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Emerging Index	USD	2,114.74	135,571.48	100.00	3.74		-0.95	-8.04	-5.70	1.43	-10.75	-5.38	-2.35	20.13	22.23
Emerging Asia/Pacific	USD	2,598.77	88,948.76	65.61	3.45		-0.71	-11.47	-11.67	1.17	-13.22	-6.49	-0.74	22.88	30.27
Emerging China Index	USD	1,939.69	34,361.31	25.35	5.83		-3.19	-19.71	-23.02	-10.87	-16.72	-9.88	-7.42	31.41	49.56
Emerging EMEA	USD	2,322.31	28,152.42	20.77	4.08		-2.55	0.80	8.56	25.61	-1.51	1.11	21.05	23.73	16.00
Emerging India Index	USD	1,803.38	26,828.52	19.79	1.33		11.32	17.51	20.75	36.25	-5.66	-0.36	23.42	28.25	17.33
Emerging Middle East/Africa	USD	2,911.20	24,312.77	17.93	4.43		-2.23	0.30	11.06	31.20	-0.22	0.85	25.70	25.09	16.00
Emerging Americas	USD	813.34	18,470.30	13.62	4.61		-3.44	-3.74	11.61	-21.74	-11.32	-9.09	-29.33	28.26	21.67
Emerging UAE Index	USD		10,087.74	7.44											
Emerging Philippines Index	USD	3,920.95	9,730.21	7.18	1.48		-2.43	-11.08	-13.33	-15.40	-21.26	-12.94	-19.86	23.79	27.30
Emerging Mexico Index	USD	175.62	9,150.61	6.75	4.29		-1.04	4.74	15.04	-24.41	-8.74	-8.38	-31.97	27.46	21.36
Emerging Thailand Index	USD	9,367.77	8,700.23	6.42	4.25		1.80	0.99	6.11	-1.78	-14.74	-5.16	-8.19	24.92	22.00
Emerging South Africa Index	USD	1,906.87	7,277.47	5.37	6.24		-4.27	-5.50	4.96	46.97	-5.12	-0.73	27.73	32.54	26.81
Emerging Brazil Index	USD	727.70	6,906.32	5.09	5.78		-6.30	-12.86	4.12	-26.38	-16.06	-12.66	-33.80	40.15	33.48
Emerging Malaysia Index	USD	1,901.90	4,842.33	3.57	2.72		-3.18	2.20	10.04	46.61	-6.91	-4.64	42.72	18.27	18.87
Emerging Europe	USD	862.81	3,839.65	2.83	1.84		-2.41	8.72	-1.18	-0.78	-8.85	2.80	-1.39	26.16	30.78
Emerging Saudi Arabia Index	USD		3,418.11	2.52											
Emerging Chile Index	USD	3,480.98	2,413.37	1.78	2.48		0.20	-2.99	20.45	12.29	-6.17	-0.33	5.25	32.55	38.17
Emerging Indonesia Index	USD	810.47	2,261.24	1.67	2.04		-10.70	-11.47	-7.60	-4.37	-21.90	-17.04	-8.20	31.07	21.10
Emerging Taiwan Index	USD	3,400.55	2,224.93	1.64	0.75		4.59		8.81	24.86	3.58	16.06	25.26	18.99	22.27
Emerging Kuwait Index	USD		1,900.65	1.40											
Emerging Czech Republic Index	USD	1,026.91	1,796.68	1.33	3.16			17.65	-0.99	2.91	-12.29	-3.47	-2.07	25.18	28.12
Emerging Qatar Index	USD	2,752.10	1,628.80	1.20	6.50				2.18	9.17	-2.87	-2.98	2.31	14.54	17.46
Emerging Turkey Index	USD	1,066.65	1,304.20	0.96	0.20		-7.18	10.91	34.59	16.23	5.08	18.93	34.92	42.46	56.49
Emerging Russia Index	USD			0.00										31.79	73.74
Emerging Greece Index	USD			0.00										26.16	

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Emerging Index	GBP	2,681.34	106,661.01	100.00	3.74		1.14	-7.71	-4.43	1.02	-5.82	-4.29	-2.06	17.43	17.83
Emerging Asia/Pacific	GBP	3,295.06	69,980.54	65.61	3.45		1.39	-11.16	-10.49	0.76	-8.43	-5.42	-0.45	20.15	25.99
Emerging China Index	GBP	2,720.09	27,033.80	25.35	5.83		-1.15	-19.43	-21.99	-11.23	-12.11	-8.85	-7.15	28.57	45.50
Emerging EMEA	GBP	2,944.53	22,148.94	20.77	4.08		-0.49	1.15	10.02	25.11	3.94	2.27	21.41	22.41	13.42
Emerging India Index	GBP	2,528.94	21,107.37	19.79	1.33		13.66	17.92	22.37	35.71	-0.45	0.79	23.79	27.89	14.83
Emerging Middle East/Africa	GBP	3,691.20	19,128.10	17.93	4.43		-0.17	0.66	12.55	30.68	5.29	2.00	26.07	23.92	13.77
Emerging Americas	GBP	1,031.26	14,531.53	13.62	4.61		-1.41	-3.40	13.11	-22.06	-6.41	-8.04	-29.12	26.69	19.88
Emerging UAE Index	GBP		7,936.54	7.44											
Emerging Philippines Index	GBP	5,498.48	7,655.25	7.18	1.48		-0.37	-10.77	-12.16	-15.74	-16.90	-11.94	-19.63	22.12	22.75
Emerging Mexico Index	GBP	246.27	7,199.25	6.75	4.29		1.05	5.10	16.59	-24.71	-3.69	-7.33	-31.76	26.08	19.54
Emerging Thailand Index	GBP	13,136.74	6,844.91	6.42	4.25		3.94	1.35	7.54	-2.18	-10.02	-4.07	-7.92	23.09	18.15
Emerging South Africa Index	GBP	2,674.07	5,725.55	5.37	6.24		-2.25	-5.17	6.37	46.38	0.13	0.41	28.11	30.80	22.43
Emerging Brazil Index	GBP	1,020.47	5,433.55	5.09	5.78		-4.33	-12.56	5.52	-26.68	-11.42	-11.66	-33.60	39.17	33.25
Emerging Malaysia Index	GBP	2,667.10	3,809.71	3.57	2.72		-1.14	2.55	11.52	46.02	-1.76	-3.55	43.14	17.66	17.14
Emerging Europe	GBP	1,093.98	3,020.85	2.83	1.84		-0.35	9.10	0.15	-1.18	-3.81	3.99	-1.10	25.02	27.61
Emerging Saudi Arabia Index	GBP		2,689.21	2.52											
Emerging Chile Index	GBP	4,881.50	1,898.72	1.78	2.48		2.32	-2.65	22.06	11.84	-0.99	0.81	5.56	30.85	33.76
Emerging Indonesia Index	GBP	1,136.55	1,779.03	1.67	2.04		-8.81	-11.16	-6.35	-4.75	-17.58	-16.09	-7.93	30.12	20.03
Emerging Taiwan Index	GBP	4,768.71	1,750.47	1.64	0.75		6.79		10.27	24.35	9.31	17.40	25.63	18.66	20.77
Emerging Kuwait Index	GBP		1,495.34	1.40											
Emerging Czech Republic Index	GBP	1,440.07	1,413.54	1.33	3.16			18.06	0.34	2.50	-7.44	-2.37	-1.79	22.41	24.74
Emerging Qatar Index	GBP	2,828.10	1,281.46	1.20	6.50				3.56	8.74	2.50	-1.86	2.62	15.33	17.56
Emerging Turkey Index	GBP	1,495.80	1,026.08	0.96	0.20		-5.23	11.30	36.40	15.77	10.89	20.30	35.32	41.80	54.89
Emerging Russia Index	GBP			0.00										30.68	74.14
Emerging Greece Index	GBP			0.00										24.86	

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Emerging Index	JPY	3,102.95	20,360,802.43	100.00	3.74		1.41	-2.04	3.51	3.04	-6.29	-6.71	4.03	18.57	17.29
Emerging Asia/Pacific	JPY	3,813.16	13,358,769.93	65.61	3.45		1.66	-5.69	-3.04	2.78	-8.89	-7.81	5.74	21.10	24.69
Emerging China Index	JPY	2,743.96	5,160,553.26	25.35	5.83		-0.89	-14.47	-15.50	-9.45	-12.55	-11.15	-1.38	29.38	44.01
Emerging EMEA	JPY	3,407.51	4,228,070.50	20.77	4.08		-0.23	7.37	19.17	27.61	3.41	-0.31	28.95	23.36	15.75
Emerging India Index	JPY	2,551.13	4,029,241.05	19.79	1.33		13.97	25.17	32.55	38.42	-0.95	-1.76	31.48	27.63	17.62
Emerging Middle East/Africa	JPY	4,271.59	3,651,413.35	17.93	4.43		0.10	6.85	21.91	33.29	4.76	-0.57	33.90	24.76	16.20
Emerging Americas	JPY	1,193.41	2,773,961.99	13.62	4.61		-1.14	2.54	22.51	-20.50	-6.89	-10.36	-24.71	27.58	22.53
Emerging UAE Index	JPY		1,515,026.82	7.44											
Emerging Philippines Index	JPY	5,546.73	1,461,331.21	7.18	1.48		-0.10	-5.28	-4.86	-14.05	-17.32	-14.17	-14.63	22.01	22.02
Emerging Mexico Index	JPY	248.44	1,374,283.88	6.75	4.29		1.32	11.57	26.28	-23.20	-4.18	-9.67	-27.52	27.80	22.44
Emerging Thailand Index	JPY	13,252.00	1,306,643.40	6.42	4.25		4.22	7.58	16.48	-0.22	-10.48	-6.49	-2.20	24.38	18.11
Emerging South Africa Index	JPY	2,697.53	1,092,966.24	5.37	6.24		-1.99	0.67	15.21	49.30	-0.38	-2.13	36.07	31.54	23.65
Emerging Brazil Index	JPY	1,029.43	1,037,225.53	5.09	5.78		-4.07	-7.18	14.29	-25.21	-11.87	-13.89	-29.48	38.92	35.24
Emerging Malaysia Index	JPY	2,690.50	727,245.33	3.57	2.72		-0.87	8.86	20.79	48.94	-2.26	-5.98	52.04	18.34	17.64
Emerging Europe	JPY	1,265.99	576,657.15	2.83	1.84		-0.08	15.81	8.48	0.80	-4.30	1.36	5.05	25.68	27.94
Emerging Saudi Arabia Index	JPY		513,349.50	2.52											
Emerging Chile Index	JPY	4,924.33	362,452.59	1.78	2.48		2.59	3.34	32.21	14.07	-1.49	-1.73	12.12	31.44	33.09
Emerging Indonesia Index	JPY	1,146.52	339,604.64	1.67	2.04		-8.57	-5.69	1.43	-2.85	-18.00	-18.20	-2.21	30.86	21.74
Emerging Taiwan Index	JPY	4,810.55	334,151.04	1.64	0.75		7.08		19.44	26.84	8.76	14.43	33.44	18.78	20.89
Emerging Kuwait Index	JPY		285,449.75	1.40											
Emerging Czech Republic Index	JPY	1,452.70	269,833.78	1.33	3.16			25.32	8.68	4.55	-7.91	-4.83	4.32	23.61	25.94
Emerging Qatar Index	JPY	4,061.16	244,621.05	1.20	6.50				12.17	10.91	1.98	-4.34	9.00	16.13	19.00
Emerging Turkey Index	JPY	1,508.92	195,871.99	0.96	0.20		-4.97	18.14	47.74	18.08	10.33	17.26	43.73	42.50	55.50
Emerging Russia Index	JPY			0.00										31.77	71.93
Emerging Greece Index	JPY			0.00										26.10	

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Emerging Index	AUD	2,124.20	208,107.27	100.00	3.74		1.76	-7.34	-3.00	3.23	-4.96	-4.87	2.29	15.43	17.26
Emerging Asia/Pacific	AUD	2,610.40	136,539.66	65.61	3.45		2.01	-10.80	-9.14	2.97	-7.59	-5.98	3.97	18.67	25.49
Emerging China Index	AUD	2,348.64	52,745.89	25.35	5.83		-0.54	-19.10	-20.82	-9.28	-11.31	-9.39	-3.03	27.58	44.84
Emerging EMEA	AUD	2,332.70	43,215.01	20.77	4.08		0.12	1.56	11.67	27.85	4.88	1.66	26.79	20.21	12.41
Emerging India Index	AUD	2,183.60	41,182.77	19.79	1.33		14.36	18.39	24.21	38.68	0.46	0.19	29.28	26.67	14.93
Emerging Middle East/Africa	AUD	2,924.22	37,321.01	17.93	4.43		0.45	1.06	14.24	33.54	6.25	1.40	31.66	21.74	12.61
Emerging Americas	AUD	816.98	28,352.60	13.62	4.61		-0.80	-3.01	14.80	-20.35	-5.56	-8.59	-25.98	24.79	18.78
Emerging UAE Index	AUD		15,485.05	7.44											
Emerging Philippines Index	AUD	4,747.63	14,936.23	7.18	1.48		0.24	-10.41	-10.84	-13.89	-16.14	-12.47	-16.06	20.69	22.11
Emerging Mexico Index	AUD	212.64	14,046.52	6.75	4.29		1.67	5.53	18.34	-23.06	-2.81	-7.88	-28.74	25.83	19.30
Emerging Thailand Index	AUD	11,342.83	13,355.17	6.42	4.25		4.58	1.76	9.15	-0.03	-9.20	-4.64	-3.84	20.92	17.18
Emerging South Africa Index	AUD	2,308.91	11,171.18	5.37	6.24		-1.65	-4.78	7.96	49.59	1.05	-0.19	33.79	28.58	20.10
Emerging Brazil Index	AUD	881.12	10,601.46	5.09	5.78		-3.74	-12.21	7.10	-25.07	-10.61	-12.18	-30.66	36.79	31.96
Emerging Malaysia Index	AUD	2,302.89	7,433.16	3.57	2.72		-0.53	2.97	13.19	49.22	-0.87	-4.12	49.49	15.62	17.58
Emerging Europe	AUD	866.67	5,894.00	2.83	1.84		0.26	9.54	1.65	0.99	-2.93	3.36	3.29	23.94	27.42
Emerging Saudi Arabia Index	AUD		5,246.93	2.52											
Emerging Chile Index	AUD	4,214.90	3,704.62	1.78	2.48		2.95	-2.26	23.90	14.29	-0.08	0.21	10.24	28.44	32.65
Emerging Indonesia Index	AUD	981.35	3,471.09	1.67	2.04		-8.25	-10.80	-4.95	-2.67	-16.83	-16.59	-3.85	27.83	18.96
Emerging Taiwan Index	AUD	4,117.51	3,415.35	1.64	0.75		7.45		11.93	27.08	10.31	16.70	31.20	18.36	22.57
Emerging Kuwait Index	AUD		2,917.57	1.40											
Emerging Czech Republic Index	AUD	1,243.42	2,757.96	1.33	3.16			18.54	1.84	4.75	-6.59	-2.95	2.57	22.19	23.92
Emerging Qatar Index	AUD	3,193.57	2,500.27	1.20	6.50				5.11	11.12	3.43	-2.45	7.17	15.17	17.65
Emerging Turkey Index	AUD	1,291.54	2,002.00	0.96	0.20		-4.64	11.74	38.44	18.30	11.90	19.58	41.32	40.42	53.80
Emerging Russia Index	AUD			0.00										31.60	78.57
Emerging Greece Index	AUD			0.00										26.76	

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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	EUR	1,439.93	128,357.77	100.00	0.00		-3.18	-11.05	-7.47	0.89	-6.08	-2.92	-1.54	17.69	17.65
Emerging Asia/Pacific	EUR	1,890.91	84,215.83	65.61	0.00		-2.70	-14.22	-12.96	1.11	-8.52	-3.99	0.53	20.38	25.62
Emerging China Index	EUR	1,396.82	32,532.96	25.35	0.00		-6.01	-23.19	-25.27	-12.85	-12.09	-7.37	-8.15	28.66	44.78
Emerging EMEA	EUR	1,204.80	26,654.44	20.77	0.00		-5.78	-3.01	5.36	24.20	3.22	3.57	21.27	22.66	14.75
Emerging India Index	EUR	1,861.05	25,400.98	19.79	0.00		11.04	16.27	21.12	38.87	-0.58	2.36	27.36	28.03	16.84
Emerging Middle East/Africa	EUR	1,399.79	23,019.10	17.93	0.00		-5.87	-3.94	7.27	29.05	4.46	3.24	25.28	24.06	14.87
Emerging Americas	EUR	576.65	17,487.50	13.62	0.00		-5.69	-6.96	8.84	-22.93	-6.89	-6.84	-29.38	26.81	20.21
Emerging UAE Index	EUR	8,578.44	9,550.97	7.44	0.00		3.17	20.43	28.75	43.64	12.46	6.85	51.61	26.10	26.51
Emerging Philippines Index	EUR	4,494.85	9,212.47	7.18	0.00		-1.60	-11.06	-12.38	-13.81	-17.14	-10.89	-17.35	22.39	23.17
Emerging Mexico Index	EUR	125.39	8,663.71	6.75	0.00		-5.00	-0.39	10.65	-25.71	-4.05	-5.93	-32.31	26.32	19.67
Emerging Thailand Index	EUR	7,233.68	8,237.29	6.42	0.00		0.42	-1.32	4.85	-2.66	-10.07	-2.69	-7.88	23.57	18.22
Emerging South Africa Index	EUR	827.09	6,890.23	5.37	0.00		-9.21	-11.76	-1.39	41.73	-2.24	1.12	25.06	30.95	23.39
Emerging Brazil Index	EUR	646.94	6,538.84	5.09	0.00		-7.20	-14.54	3.05	-27.68	-11.87	-10.47	-33.79	38.88	33.38
Emerging Malaysia Index	EUR	1,471.38	4,584.67	3.57	0.00		-5.19	-0.71	7.69	47.08	-2.56	-2.24	44.96	17.41	17.37
Emerging Europe	EUR	751.29	3,635.34	2.83	0.00		-2.88	7.49	-1.28	0.88	-3.81	5.67	1.51	25.50	28.95
Emerging Saudi Arabia Index	EUR	2,279.79	3,236.24	2.52	0.00			-3.64	-7.46	-4.87	-0.25	0.63	-7.27	17.57	11.18
Emerging Chile Index	EUR	3,259.15	2,284.96	1.78	0.00		0.03	-4.39	19.53	12.65	-2.04	1.23	7.14	30.93	33.26
Emerging Indonesia Index	EUR	881.79	2,140.92	1.67	0.00		-10.62	-11.98	-7.20	-3.12	-17.64	-14.90	-5.84	30.64	19.47
Emerging Taiwan Index	EUR	2,444.36	2,106.54	1.64	0.00		2.59		8.02	27.97	9.45	19.30	29.98	19.17	23.19
Emerging Kuwait Index	EUR	3,885.16	1,799.52	1.40	0.00				9.79	7.41	2.91	1.01	7.45	20.01	17.67
Emerging Czech Republic Index	EUR	797.43	1,701.08	1.33	0.00			15.67	-2.09	3.26	-7.32	-0.78	-0.52	23.14	25.73
Emerging Qatar Index	EUR	1,797.04	1,542.13	1.20	0.00				-1.51	6.02	2.63	-0.27	0.59	16.44	19.93
Emerging Turkey Index	EUR	992.82	1,234.81	0.96	0.00		-7.45	10.81	35.87	19.99	11.03	22.25	41.01	42.30	55.80
Emerging Russia Index	EUR			0.00	0.00									31.34	75.08
Emerging Greece Index	EUR			0.00	0.00									19.26	

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Emerging Index	USD	1,199.36	135,571.48	100.00	0.00		-4.77	-11.82	-9.41	-2.34	-11.11	-5.55	-5.86	20.20	22.35
Emerging Asia/Pacific	USD	1,575.00	88,948.76	65.61	0.00		-4.30	-14.95	-14.79	-2.13	-13.43	-6.59	-3.87	22.99	30.40
Emerging China Index	USD	1,052.15	34,361.31	25.35	0.00		-7.56	-23.84	-26.84	-15.64	-16.80	-9.88	-12.18	31.45	49.42
Emerging EMEA	USD	1,003.51	28,152.42	20.77	0.00		-7.33	-3.84	3.15	20.23	-2.31	0.76	15.95	23.66	15.96
Emerging India Index	USD	1,401.84	26,828.52	19.79	0.00		9.22	15.28	18.58	34.43	-5.91	-0.42	21.77	28.25	17.45
Emerging Middle East/Africa	USD	1,165.92	24,312.77	17.93	0.00		-7.42	-4.76	5.02	24.92	-1.14	0.44	19.78	24.99	15.94
Emerging Americas	USD	480.31	18,470.30	13.62	0.00		-7.24	-7.75	6.55	-25.39	-11.88	-9.37	-32.48	28.32	21.60
Emerging UAE Index	USD	6,647.67	10,087.74	7.44	0.00		1.47	19.40	26.04	39.05	6.42	3.95	44.96	26.14	24.69
Emerging Philippines Index	USD	3,385.75	9,730.21	7.18	0.00		-3.22	-11.82	-14.22	-16.57	-21.58	-13.30	-20.97	23.80	27.30
Emerging Mexico Index	USD	94.45	9,150.61	6.75	0.00		-6.56	-1.24	8.32	-28.08	-9.20	-8.49	-35.28	27.42	20.98
Emerging Thailand Index	USD	5,448.77	8,700.23	6.42	0.00		-1.23	-2.17	2.65	-5.78	-14.89	-5.33	-11.92	24.86	21.99
Emerging South Africa Index	USD	623.01	7,277.47	5.37	0.00		-10.70	-12.52	-3.46	37.20	-7.48	-1.63	19.57	32.41	26.75
Emerging Brazil Index	USD	487.31	6,906.32	5.09	0.00		-8.73	-15.27	0.88	-30.00	-16.59	-12.90	-36.69	40.10	33.50
Emerging Malaysia Index	USD	1,108.32	4,842.33	3.57	0.00		-6.75	-1.56	5.43	42.37	-7.78	-4.89	38.60	18.40	19.14
Emerging Europe	USD	625.77	3,839.65	2.83	0.00		-4.48	6.57	-3.35	-2.34	-8.97	2.80	-2.94	26.25	30.89
Emerging Saudi Arabia Index	USD	1,898.90	3,418.11	2.52	0.00			-4.47	-9.40	-7.91	-5.60	-2.10	-11.34	17.44	10.08
Emerging Chile Index	USD	2,594.82	2,413.37	1.78	0.00		-1.61	-5.21	17.03	9.05	-7.29	-1.52	2.44	32.48	37.84
Emerging Indonesia Index	USD	664.21	2,261.24	1.67	0.00		-12.09	-12.74	-9.14	-6.22	-22.06	-17.21	-9.97	31.05	20.99
Emerging Taiwan Index	USD	1,769.88	2,224.93	1.64	0.00		0.51		5.75	23.87	3.58	16.06	24.28	19.82	23.74
Emerging Kuwait Index	USD	3,236.07	1,900.65	1.40	0.00				7.49	3.98	-2.61	-1.73	2.74	18.95	17.83
Emerging Czech Republic Index	USD	818.86	1,796.68	1.33	0.00			14.68	-4.15	-0.04	-12.29	-3.47	-4.89	25.08	28.12
Emerging Qatar Index	USD	1,496.81	1,628.80	1.20	0.00				-3.58	2.63	-2.87	-2.98	-3.82	15.17	18.44
Emerging Turkey Index	USD	747.84	1,304.20	0.96	0.00		-8.97	9.86	33.02	16.15	5.08	18.93	34.82	42.57	56.43
Emerging Russia Index	USD			0.00	0.00									31.64	73.74
Emerging Greece Index	USD			0.00	0.00									20.03	

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Emerging Index	GBP	1,520.71	106,661.01	100.00	0.00		-2.76	-11.51	-8.19	-2.73	-6.20	-4.47	-5.58	17.48	17.96
Emerging Asia/Pacific	GBP	1,996.99	69,980.54	65.61	0.00		-2.28	-14.66	-13.65	-2.52	-8.64	-5.52	-3.59	20.21	26.10
Emerging China Index	GBP	1,475.47	27,033.80	25.35	0.00		-5.61	-23.58	-25.85	-15.97	-12.20	-8.85	-11.92	28.58	45.33
Emerging EMEA	GBP	1,272.38	22,148.94	20.77	0.00		-5.37	-3.50	4.54	19.75	3.09	1.91	16.29	22.42	13.43
Emerging India Index	GBP	1,965.85	21,107.37	19.79	0.00		11.52	15.68	20.17	33.89	-0.71	0.72	22.13	27.91	14.97
Emerging Middle East/Africa	GBP	1,478.31	19,128.10	17.93	0.00		-5.47	-4.43	6.43	24.42	4.32	1.59	20.14	23.91	13.77
Emerging Americas	GBP	609.00	14,531.53	13.62	0.00		-5.29	-7.43	7.98	-25.69	-7.01	-8.32	-32.28	26.74	19.84
Emerging UAE Index	GBP	9,322.25	7,936.54	7.44	0.00		3.61	19.82	27.74	38.49	12.31	5.15	45.39	25.58	25.65
Emerging Philippines Index	GBP	4,747.95	7,655.25	7.18	0.00		-1.18	-11.51	-13.06	-16.90	-17.24	-12.31	-20.74	22.13	22.79
Emerging Mexico Index	GBP	132.45	7,199.25	6.75	0.00		-4.59	-0.89	9.78	-28.37	-4.17	-7.43	-35.08	26.01	19.21
Emerging Thailand Index	GBP	7,640.99	6,844.91	6.42	0.00		0.85	-1.82	4.03	-6.15	-10.19	-4.24	-11.66	23.01	18.13
Emerging South Africa Index	GBP	873.66	5,725.55	5.37	0.00		-8.82	-12.21	-2.16	36.65	-2.36	-0.50	19.93	30.79	22.62
Emerging Brazil Index	GBP	683.37	5,433.55	5.09	0.00		-6.80	-14.98	2.24	-30.28	-11.98	-11.90	-36.51	39.13	33.24
Emerging Malaysia Index	GBP	1,554.23	3,809.71	3.57	0.00		-4.78	-1.21	6.84	41.80	-2.68	-3.79	39.01	17.65	17.13
Emerging Europe	GBP	793.44	3,020.85	2.83	0.00		-2.47	6.94	-2.05	-2.74	-3.93	3.99	-2.65	25.09	27.70
Emerging Saudi Arabia Index	GBP	1,975.02	2,689.21	2.52	0.00			-4.13	-8.19	-8.28	-0.38	-0.98	-11.08	16.53	11.03
Emerging Chile Index	GBP	3,638.80	1,898.72	1.78	0.00		0.46	-4.88	18.60	8.61	-2.16	-0.39	2.74	30.80	33.51
Emerging Indonesia Index	GBP	931.44	1,779.03	1.67	0.00		-10.24	-12.43	-7.92	-6.59	-17.75	-16.26	-9.71	30.10	19.96
Emerging Taiwan Index	GBP	2,481.96	1,750.47	1.64	0.00		2.63		7.17	23.38	9.31	17.40	24.64	19.10	21.85
Emerging Kuwait Index	GBP	3,237.98	1,495.34	1.40	0.00				8.93	3.56	2.77	-0.60	3.04	20.25	17.81
Emerging Czech Republic Index	GBP	1,148.31	1,413.54	1.33	0.00			15.09	-2.86	-0.44	-7.44	-2.37	-4.61	22.26	24.70
Emerging Qatar Index	GBP	1,538.14	1,281.46	1.20	0.00				-2.28	2.22	2.50	-1.86	-3.53	15.84	18.70
Emerging Turkey Index	GBP	1,048.72	1,026.08	0.96	0.00		-7.05	10.25	34.81	15.69	10.89	20.30	35.22	41.88	54.75
Emerging Russia Index	GBP			0.00	0.00									30.63	74.14
Emerging Greece Index	GBP			0.00	0.00									19.44	

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Emerging Index	JPY	1,759.82	20,360,802.43	100.00	0.00		-2.50	-6.07	-0.56	-0.79	-6.67	-6.88	0.29	18.60	17.31
Emerging Asia/Pacific	JPY	2,310.99	13,358,769.93	65.61	0.00		-2.02	-9.41	-6.47	-0.57	-9.10	-7.90	2.40	21.17	24.72
Emerging China Index	JPY	1,488.42	5,160,553.26	25.35	0.00		-5.35	-18.88	-19.69	-14.30	-12.64	-11.15	-6.44	29.38	43.75
Emerging EMEA	JPY	1,472.45	4,228,070.50	20.77	0.00		-5.12	2.43	13.23	22.14	2.57	-0.66	23.52	23.25	15.49
Emerging India Index	JPY	1,983.10	4,029,241.05	19.79	0.00		11.82	22.80	30.16	36.57	-1.21	-1.82	29.72	27.59	17.71
Emerging Middle East/Africa	JPY	1,710.76	3,651,413.35	17.93	0.00		-5.22	1.45	15.28	26.91	3.79	-0.97	27.61	24.63	15.91
Emerging Americas	JPY	704.76	2,773,961.99	13.62	0.00		-5.03	-1.74	16.96	-24.21	-7.48	-10.64	-28.07	27.63	22.45
Emerging UAE Index	JPY	9,404.04	1,515,026.82	7.44	0.00		3.89	27.19	38.36	41.26	11.74	2.49	54.43	27.08	28.02
Emerging Philippines Index	JPY	4,789.61	1,461,331.21	7.18	0.00		-0.91	-6.07	-5.83	-15.24	-17.66	-14.52	-15.81	22.03	22.06
Emerging Mexico Index	JPY	133.61	1,374,283.88	6.75	0.00		-4.34	5.20	18.91	-26.94	-4.66	-9.77	-31.05	27.74	22.08
Emerging Thailand Index	JPY	7,708.03	1,306,643.40	6.42	0.00		1.12	4.21	12.68	-4.28	-10.64	-6.66	-6.17	24.33	18.03
Emerging South Africa Index	JPY	881.33	1,092,966.24	5.37	0.00		-8.57	-6.81	5.98	39.38	-2.86	-3.01	27.38	31.38	23.55
Emerging Brazil Index	JPY	689.37	1,037,225.53	5.09	0.00		-6.55	-9.75	10.74	-28.88	-12.43	-14.13	-32.56	38.88	35.24
Emerging Malaysia Index	JPY	1,567.86	727,245.33	3.57	0.00		-4.53	4.86	15.73	44.64	-3.18	-6.22	47.65	18.39	17.66
Emerging Europe	JPY	918.19	576,657.15	2.83	0.00		-2.20	13.52	6.10	-0.79	-4.42	1.36	3.40	25.75	27.95
Emerging Saudi Arabia Index	JPY	2,559.68	513,349.50	2.52	0.00			1.76	-0.55	-6.45	-0.89	-3.48	-5.55	18.04	12.70
Emerging Chile Index	JPY	3,670.73	362,452.59	1.78	0.00		0.73	0.97	28.46	10.78	-2.66	-2.90	9.13	31.37	32.87
Emerging Indonesia Index	JPY	939.62	339,604.64	1.67	0.00		-10.00	-7.05	-0.27	-4.73	-18.17	-18.38	-4.10	30.85	21.69
Emerging Taiwan Index	JPY	2,503.74	334,151.04	1.64	0.00		2.90		16.08	25.84	8.76	14.43	32.39	19.57	22.20
Emerging Kuwait Index	JPY	4,397.67	285,449.75	1.40	0.00				17.99	5.63	2.25	-3.11	9.44	20.85	20.09
Emerging Czech Republic Index	JPY	1,158.39	269,833.78	1.33	0.00			22.16	5.22	1.55	-7.91	-4.83	1.32	23.44	25.83
Emerging Qatar Index	JPY	2,208.78	244,621.05	1.20	0.00				5.84	4.26	1.98	-4.34	2.46	16.44	19.87
Emerging Turkey Index	JPY	1,057.92	195,871.99	0.96	0.00		-6.80	17.03	46.01	18.00	10.33	17.26	43.63	42.57	55.32
Emerging Russia Index	JPY			0.00	0.00									31.63	71.93
Emerging Greece Index	JPY			0.00	0.00									20.91	

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Emerging Index	AUD	1,204.73	208,107.27	100.00	0.00		-2.16	-11.15	-6.82	-0.60	-5.34	-5.04	-1.40	15.50	17.40
Emerging Asia/Pacific	AUD	1,582.04	136,539.66	65.61	0.00		-1.68	-14.31	-12.35	-0.38	-7.81	-6.08	0.68	18.77	25.63
Emerging China Index	AUD	1,273.98	52,745.89	25.35	0.00		-5.02	-23.27	-24.74	-14.13	-11.40	-9.39	-8.01	27.62	44.70
Emerging EMEA	AUD	1,008.00	43,215.01	20.77	0.00		-4.79	-3.11	6.11	22.37	4.03	1.31	21.45	20.20	12.34
Emerging India Index	AUD	1,697.40	41,182.77	19.79	0.00		12.21	16.15	21.97	36.82	0.20	0.12	27.55	26.67	15.05
Emerging Middle East/Africa	AUD	1,171.14	37,321.01	17.93	0.00		-4.89	-4.04	8.03	27.14	5.27	0.99	25.47	21.72	12.54
Emerging Americas	AUD	482.46	28,352.60	13.62	0.00		-4.70	-7.06	9.60	-24.06	-6.16	-8.87	-29.28	24.83	18.73
Emerging UAE Index	AUD	8,049.24	15,485.05	7.44	0.00		4.25	20.30	29.65	41.53	13.34	4.52	51.84	24.61	25.61
Emerging Philippines Index	AUD	4,099.58	14,936.23	7.18	0.00		-0.57	-11.15	-11.76	-15.08	-16.49	-12.83	-17.22	20.70	22.15
Emerging Mexico Index	AUD	114.36	14,046.52	6.75	0.00		-4.00	-0.49	11.43	-26.80	-3.30	-7.99	-32.20	25.73	18.93
Emerging Thailand Index	AUD	6,597.56	13,355.17	6.42	0.00		1.48	-1.43	5.59	-4.10	-9.37	-4.81	-7.75	20.85	17.23
Emerging South Africa Index	AUD	754.36	11,171.18	5.37	0.00		-8.26	-11.86	-0.69	39.64	-1.47	-1.09	25.24	28.57	20.18
Emerging Brazil Index	AUD	590.05	10,601.46	5.09	0.00		-6.23	-14.63	3.77	-28.75	-11.18	-12.43	-33.69	36.76	31.99
Emerging Malaysia Index	AUD	1,341.99	7,433.16	3.57	0.00		-4.19	-0.81	8.45	44.91	-1.80	-4.37	45.17	15.60	17.45
Emerging Europe	AUD	628.57	5,894.00	2.83	0.00		-1.86	7.37	-0.58	-0.61	-3.06	3.36	1.66	23.99	27.47
Emerging Saudi Arabia Index	AUD	2,069.42	5,246.93	2.52	0.00			-3.74	-6.81	-6.27	0.53	-1.57	-7.14	15.99	12.57
Emerging Chile Index	AUD	3,141.90	3,704.62	1.78	0.00		1.08	-4.49	20.38	10.99	-1.27	-0.98	7.30	28.39	32.41
Emerging Indonesia Index	AUD	804.25	3,471.09	1.67	0.00		-9.69	-12.08	-6.54	-4.55	-17.00	-16.76	-5.70	27.81	18.91
Emerging Taiwan Index	AUD	2,143.03	3,415.35	1.64	0.00		3.26		8.78	26.08	10.31	16.70	30.17	18.81	23.60
Emerging Kuwait Index	AUD	3,501.83	2,917.57	1.40	0.00				10.57	5.83	3.71	-1.19	7.61	19.47	16.22
Emerging Czech Republic Index	AUD	991.50	2,757.96	1.33	0.00			15.55	-1.40	1.74	-6.59	-2.95	-0.38	22.04	23.85
Emerging Qatar Index	AUD	1,736.92	2,500.27	1.20	0.00				-0.82	4.46	3.43	-2.45	0.74	15.86	19.00
Emerging Turkey Index	AUD	905.51	2,002.00	0.96	0.00		-6.48	10.69	36.83	18.22	11.90	19.58	41.22	40.50	53.64
Emerging Russia Index	AUD			0.00	0.00									31.38	78.57
Emerging Greece Index	AUD			0.00	0.00									19.40	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Top 20 Constituents

Company	Country	Free Fl Mkt Cap (EUR mln)
China Resources Land Ltd	CN	7,702.82M
ALDAR PROPERTIES PJSC	UAE	7,093.42M
China Overseas Land & Investment Ltd.	CN	6,217.60M
DLF	IN	5,717.94M
Central Pattana Public Company Limited	TH	5,155.81M
SM Prime Holdings	PHIL	4,532.53M
Macrotech Developers	IN	3,649.83M
Embassy Office Parks REIT	IN	3,641.80M
Ayala Land	PHIL	3,393.95M
Longfor Group Holdings (P Chip)	CN	3,126.86M
Fibra Uno Administracion S.A. de C.V.	MX	2,825.97M
Oberoi Realty	IN	2,641.24M
Emaar Development PJSC	UAE	2,457.55M
Prologis Property Mexico S.A. de C.V.	MX	2,396.47M
Prestige Estates	IN	2,347.19M
Growthpoint Management Services	SAF	2,283.91M
Highwealth Construction	TWN	2,106.54M
Corporacion Inmobiliaria Vesta	MX	1,932.15M
GDS Holdings	CN	1,828.85M
Brigade Enterprises	IN	1,733.48M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	126	128,357.77
FTSE EPRA Nareit Emerging Asia/Pacific	62	84,215.83
FTSE EPRA Nareit Emerging EMEA	38	26,654.44
FTSE EPRA Nareit Emerging Middle East/Africa	33	23,019.10
FTSE EPRA Nareit Emerging Europe	8	3,635.34

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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	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Emlak Konut	TU	24.73	0.00	24.73
2	AKIS Gayrimenkul Yatirimi AS	TU	22.07	0.00	22.07
3	Emaar Development PJSC	UAE	21.65	0.00	21.65
4	Is Gayrimenkul Yatirim Ortak	TU	17.26	0.00	17.26
5	Highwealth Construction	TWN	16.95	0.00	16.95
6	Alarko G.Yat.Ort	TU	12.93	0.00	12.93
7	MAS PLC	SAF	12.73	0.00	12.73
8	Guangzhou R&F Properties	CN	10.00	0.00	10.00
9	Sobha Developers	IN	7.57	0.00	7.57
10	Administradora Fibra Danhos S.A. de C.V.	MX	5.21	2.17	7.39
11	Resilient Prop	SAF	6.40	0.00	6.40
12	Al Mazaya Ord Shs	KWT	6.05	0.00	6.05
13	Macrotech Developers	IN	5.52	0.00	5.52
14	Gemdale Properties and Investment	CN	5.36	0.00	5.36
15	Stor-Age Property REIT	SAF	1.27	3.81	5.07
16	Areit	PHIL	3.51	1.51	5.01
17	Burstone Group Limited	SAF	4.65	0.00	4.65
18	Plaza SA	CHL	4.29	0.00	4.29
19	Brigade Enterprises	IN	4.12	0.00	4.12
20	Akmerkez Gayrimenkul Yatirim	TU	3.65	0.00	3.65

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
Midea Real Estate Holding (P Chip)	CN	-10.12	0.00	-10.12
C&D International Investment Group	CN	-10.20	0.00	-10.20
ALLOS SA	BR	-10.62	0.01	-10.62
IOI Properties	MAL	-10.62	0.00	-10.62
HBR Realty Empreendimentos Imobiliarios SA	BR	-10.94	0.00	-10.94
GDS Holdings	CN	-11.05	0.00	-11.05
China Overseas Grand Oceans Group (Red Chip)	CN	-11.11	0.00	-11.11
China Vanke Co., Ltd (H)	CN	-11.57	0.00	-11.57
SM Prime Holdings	PHIL	-12.29	0.00	-12.29
Pakuwon Jati Tbk PT	INDO	-12.92	0.00	-12.92
Longfor Group Holdings (P Chip)	CN	-12.92	0.00	-12.92
Cyrela Brazil Realty S/A Empreendimentose e Participacoes	BR	-13.33	0.00	-13.33
Ayala Land	PHIL	-14.63	0.87	-13.76
One United Properties S.A.	RO	-17.90	2.00	-15.90
Robinson's Land Corporation	PHIL	-16.08	0.00	-16.08
Moura Dubeux Engenharia SA	BR	-20.84	4.18	-16.66
Bumi Serpong Damai PT	INDO	-18.03	0.00	-18.03
Ciputra Development	INDO	-18.32	0.00	-18.32
Summarecon	INDO	-19.55	0.00	-19.55
MRV Engenharia e Participacoes	BR	-24.14	0.00	-24.14

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Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

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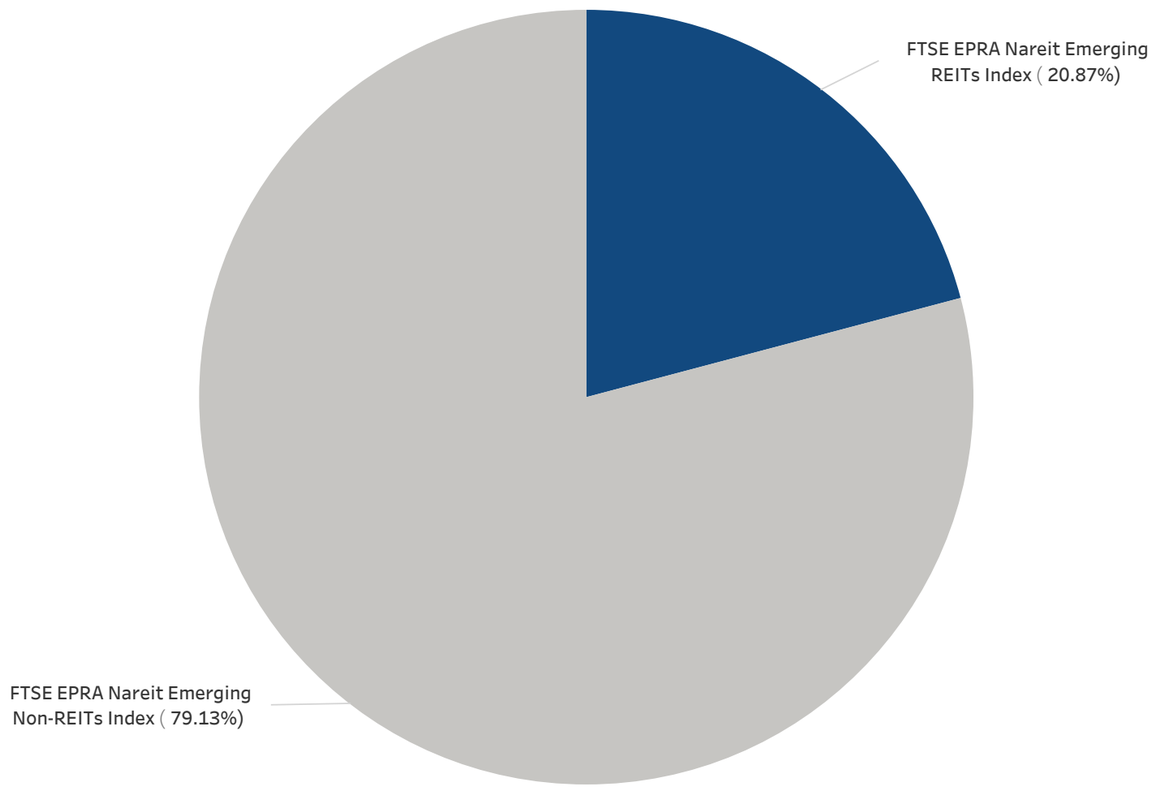
Graph 39: Global Emerging - Breakdown by Sector



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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	2,730.10	101,566.16	79.13	3.53		1.29	-8.39	-5.94	3.68	-6.98	-3.28	2.32	19.03	21.01
Emerging Asia Pacific Non-REITs Index	EUR	3,186.99	74,428.86	57.99	3.43		0.97	-11.14	-10.53	3.40	-9.29	-4.28	2.78	21.29	27.78
Emerging REITs Index	EUR	2,361.44	26,791.61	20.87	6.20		0.21	-0.63	8.42	11.38	-0.10	-0.44	3.28	20.32	11.72
Emerging EMEA Non-REITs Index	EUR	4,355.24	16,770.96	13.07	3.24		1.72	11.39	15.65	27.49	5.87	4.18	28.44	18.86	16.95
Emerging Middle East and Africa Non-REITs Index	EUR	5,220.11	14,370.43	11.20	3.26		0.95	11.13	23.00	35.30	9.10	5.14	38.30	21.79	19.13
Emerging Americas Non-REITs Index	EUR	824.55	10,366.33	8.08	4.72		-2.64	-7.57	11.27	-19.52	-8.32	-7.09	-25.37	32.62	25.39
Emerging EMEA REITs Index	EUR	2,031.41	9,883.47	7.70	6.83		-1.46	-2.68	7.14	35.34	1.65	3.69	25.65	26.84	17.74
Emerging Asia Pacific REITs Index	EUR	1,644.41	9,786.97	7.62	6.01		2.33	-3.72	1.53	21.13	0.30	-0.55	18.51	15.20	9.56
Emerging Middle East and Africa REITs Index	EUR	2,526.00	8,648.66	6.74	7.78		-0.92	-3.42	5.69	37.60	0.43	1.51	23.79	27.60	17.11
Emerging Americas REITs Index	EUR	1,188.20	7,121.17	5.55	5.56		0.80	5.88	19.09	-18.02	-2.93	-5.57	-26.41	27.03	20.49
Emerging Europe Non-REITs Index	EUR	765.55	2,400.53	1.87	3.12		5.25	10.82	-7.29	-4.35	-10.04	-1.22	-9.58	22.44	23.85
Emerging Europe REITs Index	EUR	2,660.11	1,234.81	0.96	0.22		1.24	12.00	37.65	20.09	11.03	22.25	41.12	40.33	55.96

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	2,274.30	107,274.18	79.13	3.53		-0.37	-9.17	-7.91	0.37	-11.97	-5.91	-2.17	21.73	25.70
Emerging Asia Pacific Non-REITs Index	USD	2,654.89	78,611.76	57.99	3.43		-0.69	-11.90	-12.41	0.09	-14.16	-6.88	-1.73	23.99	32.60
Emerging REITs Index	USD	1,966.14	28,297.30	20.87	6.20		-1.44	-1.48	6.14	7.82	-5.45	-3.14	-1.25	21.48	14.79
Emerging EMEA Non-REITs Index	USD	3,629.05	17,713.49	13.07	3.24		0.05	10.44	13.22	23.41	0.19	1.36	22.80	19.20	16.08
Emerging Middle East and Africa Non-REITs In..	USD	4,349.82	15,178.05	11.20	3.26		-0.71	10.18	20.42	30.98	3.25	2.29	32.24	21.89	17.55
Emerging Americas Non-REITs Index	USD	686.79	10,948.92	8.08	4.72		-4.24	-8.36	8.94	-22.09	-13.23	-9.61	-28.64	34.14	26.70
Emerging EMEA REITs Index	USD	1,691.61	10,438.92	7.70	6.83		-3.08	-3.51	4.89	31.01	-3.80	0.88	20.14	28.13	20.52
Emerging Asia Pacific REITs Index	USD	1,279.62	10,337.00	7.62	6.01		0.64	-4.55	-0.60	17.26	-5.08	-3.24	13.31	15.64	12.44
Emerging Middle East and Africa REITs Index	USD	2,103.18	9,134.72	6.74	7.78		-2.55	-4.24	3.47	33.20	-4.95	-1.25	18.36	28.93	20.23
Emerging Americas REITs Index	USD	997.85	7,521.38	5.55	5.56		-0.85	4.97	16.59	-20.65	-8.13	-8.13	-29.64	28.07	21.76
Emerging Europe Non-REITs Index	USD	619.58	2,535.44	1.87	3.12		3.22	9.87	-9.23	-7.41	-14.86	-3.90	-13.55	24.17	26.08
Emerging Europe REITs Index	USD	2,217.10	1,304.20	0.96	0.22		-0.42	11.04	34.76	16.24	5.08	18.93	34.93	40.61	56.50

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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 (%)
Emerging Non-REITs Index	GBP	2,883.66	84,398.08	79.13	3.53		1.73	-8.86	-6.68	-0.04	-7.10	-4.83	-1.88	18.93	21.43
Emerging Asia Pacific Non-REITs Index	GBP	3,366.22	61,847.89	57.99	3.43		1.40	-11.59	-11.23	-0.31	-9.41	-5.81	-1.44	21.21	28.28
Emerging REITs Index	GBP	2,492.93	22,262.93	20.87	6.20		0.64	-1.13	7.57	7.38	-0.23	-2.03	-0.96	19.98	10.76
Emerging EMEA Non-REITs Index	GBP	4,601.39	13,936.11	13.07	3.24		2.16	10.82	14.75	22.92	5.73	2.52	23.17	18.54	15.69
Emerging Middle East and Africa Non-REITs Index	GBP	5,515.27	11,941.35	11.20	3.26		1.38	10.57	22.04	30.45	8.96	3.47	32.63	21.62	18.06
Emerging Americas Non-REITs Index	GBP	870.81	8,614.08	8.08	4.72		-2.23	-8.04	10.40	-22.40	-8.43	-8.57	-28.43	32.79	25.09
Emerging EMEA REITs Index	GBP	2,144.84	8,212.83	7.70	6.83		-1.03	-3.17	6.30	30.49	1.52	2.03	20.49	26.60	16.65
Emerging Asia Pacific REITs Index	GBP	1,622.47	8,132.65	7.62	6.01		2.77	-4.21	0.73	16.79	0.17	-2.13	13.65	14.70	8.92
Emerging Middle East and Africa REITs Index	GBP	2,666.69	7,186.75	6.74	7.78		-0.50	-3.91	4.87	32.66	0.30	-0.11	18.71	27.42	16.28
Emerging Americas REITs Index	GBP	1,265.20	5,917.45	5.55	5.56		1.24	5.34	18.16	-20.97	-3.05	-7.08	-29.43	26.74	20.14
Emerging Europe Non-REITs Index	GBP	785.58	1,994.76	1.87	3.12		5.40	10.25	-8.01	-7.78	-10.15	-2.80	-13.29	21.37	22.86
Emerging Europe REITs Index	GBP	2,811.13	1,026.08	0.96	0.22		1.68	11.43	36.58	15.78	10.89	20.30	35.33	39.92	54.90

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	3,337.08	16,110,972.42	79.13	3.53		2.00	-3.25	1.08	1.96	-7.58	-7.23	4.22	20.02	20.53
Emerging Asia Pacific Non-REITs Index	JPY	3,895.51	11,806,307.67	57.99	3.43		1.67	-6.16	-3.85	1.68	-9.87	-8.19	4.69	22.11	26.87
Emerging REITs Index	JPY	2,884.91	4,249,830.00	20.87	6.20		0.91	4.95	16.51	9.53	-0.73	-4.51	5.20	20.95	13.10
Emerging EMEA Non-REITs Index	JPY	5,324.89	2,660,300.78	13.07	3.24		2.43	17.64	24.29	25.38	5.20	-0.07	30.82	19.85	18.30
Emerging Middle East and Africa Non-REITs Index	JPY	6,382.47	2,279,515.62	11.20	3.26		1.65	17.36	32.18	33.06	8.41	0.85	40.87	22.72	20.67
Emerging Americas Non-REITs Index	JPY	1,007.73	1,644,363.97	8.08	4.72		-1.96	-2.38	19.58	-20.85	-8.90	-10.88	-23.98	32.89	27.25
Emerging EMEA REITs Index	JPY	2,482.09	1,567,769.72	7.70	6.83		-0.77	2.78	15.14	33.09	1.01	-0.54	27.98	27.29	18.11
Emerging Asia Pacific REITs Index	JPY	1,877.58	1,552,462.26	7.62	6.01		3.04	1.68	9.11	19.12	-0.34	-4.60	20.71	15.34	10.73
Emerging Middle East and Africa REITs Index	JPY	3,085.99	1,371,897.73	6.74	7.78		-0.23	2.00	13.59	35.32	-0.21	-2.63	26.09	28.04	17.73
Emerging Americas REITs Index	JPY	1,464.13	1,129,598.02	5.55	5.56		1.51	11.82	27.99	-19.39	-3.55	-9.42	-25.04	28.41	22.80
Emerging Europe Non-REITs Index	JPY	909.10	380,785.16	1.87	3.12		5.68	17.03	-0.37	-5.93	-10.61	-5.25	-7.90	23.29	24.02
Emerging Europe REITs Index	JPY	3,253.14	195,871.99	0.96	0.22		1.95	18.28	47.93	18.09	10.33	17.26	43.74	40.60	55.53

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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 (%)
Emerging Non-REITs Index	AUD	2,284.48	164,669.86	79.13	3.53		2.35	-8.49	-5.28	2.15	-6.26	-5.39	2.48	17.13	20.96
Emerging Asia Pacific Non-REITs Index	AUD	2,666.77	120,671.98	57.99	3.43		2.03	-11.24	-9.90	1.87	-8.58	-6.37	2.94	19.79	27.76
Emerging REITs Index	AUD	1,974.94	43,437.41	20.87	6.20		1.26	-0.74	9.18	9.74	0.68	-2.62	3.43	18.04	9.18
Emerging EMEA Non-REITs Index	AUD	3,645.29	27,190.87	13.07	3.24		2.79	11.27	16.47	25.61	6.70	1.91	28.63	17.27	15.89
Emerging Middle East and Africa Non-REITs Index	AUD	4,369.28	23,298.87	11.20	3.26		2.01	11.01	23.87	33.31	9.96	2.85	38.51	20.23	18.08
Emerging Americas Non-REITs Index	AUD	689.87	16,807.00	8.08	4.72		-1.62	-7.67	12.06	-20.70	-7.60	-9.12	-25.26	30.25	23.84
Emerging EMEA REITs Index	AUD	1,699.18	16,024.14	7.70	6.83		-0.42	-2.78	7.89	33.34	2.45	1.43	25.84	24.28	14.61
Emerging Asia Pacific REITs Index	AUD	1,285.34	15,867.68	7.62	6.01		3.40	-3.83	2.24	19.35	1.08	-2.72	18.69	12.82	8.76
Emerging Middle East and Africa REITs Index	AUD	2,112.59	14,022.13	6.74	7.78		0.12	-3.52	6.44	35.57	1.22	-0.71	23.98	25.11	14.11
Emerging Americas REITs Index	AUD	1,002.31	11,545.59	5.55	5.56		1.86	5.76	19.93	-19.23	-2.17	-7.63	-26.30	26.53	19.69
Emerging Europe Non-REITs Index	AUD	622.35	3,892.00	1.87	3.12		6.05	10.70	-6.63	-5.76	-9.33	-3.38	-9.45	22.01	22.84
Emerging Europe REITs Index	AUD	2,227.02	2,002.00	0.96	0.22		2.30	11.88	38.62	18.31	11.90	19.58	41.33	38.52	53.82

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Net Total Return

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Emerging Non-REITs Index	EUR	2,638.86	101,566.16	79.13	3.34		1.08	-8.59	-6.13	3.49	-7.01	-3.31	2.15	19.04	21.01
Emerging Asia Pacific Non-REITs Index	EUR	3,073.31	74,428.86	57.99	3.26		0.76	-11.34	-10.70	3.22	-9.31	-4.30	2.62	21.29	27.79
Emerging REITs Index	EUR	2,090.54	26,791.61	20.87	5.23		-0.70	-1.59	7.22	10.26	-0.38	-0.54	2.26	20.30	11.72
Emerging EMEA Non-REITs Index	EUR	4,203.06	16,770.96	13.07	3.13		1.56	11.17	15.47	27.35	5.86	4.18	28.29	18.85	16.94
Emerging Middle East and Africa Non-REITs Index	EUR	5,071.19	14,370.43	11.20	3.21		0.85	11.04	22.92	35.23	9.10	5.14	38.23	21.78	19.11
Emerging Americas Non-REITs Index	EUR	800.93	10,366.33	8.08	4.29		-2.88	-7.84	10.85	-19.82	-8.44	-7.21	-25.63	32.63	25.40
Emerging EMEA REITs Index	EUR	1,707.49	9,883.47	7.70	5.68		-2.81	-4.06	5.56	33.68	1.19	3.52	24.17	26.81	17.76
Emerging Asia Pacific REITs Index	EUR	1,534.56	9,786.97	7.62	4.89						0.01	-0.64		8.77	8.77
Emerging Middle East and Africa REITs Index	EUR	2,092.61	8,648.66	6.74	6.46		-2.40	-4.92	3.98	35.68	-0.08	1.32	22.14	27.57	17.14
Emerging Americas REITs Index	EUR	1,108.72	7,121.17	5.55	5.07						-2.98	-5.59		18.85	18.85
Emerging Europe Non-REITs Index	EUR	731.01	2,400.53	1.87	2.69		4.92	10.14	-7.83	-4.68	-10.05	-1.22	-9.89	22.43	23.92
Emerging Europe REITs Index	EUR	2,507.12	1,234.81	0.96	0.20		0.93	11.87	37.47	20.08	11.03	22.25	41.11	40.33	55.94

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Emerging Non-REITs Index	EUR	2,638.86	101,566.16	79.13	3.34		1.08	-8.59	-6.13	3.49	-7.01	-3.31	2.15	19.04	21.01
Emerging Asia Pacific Non-REITs Index	EUR	3,073.31	74,428.86	57.99	3.26		0.76	-11.34	-10.70	3.22	-9.31	-4.30	2.62	21.29	27.79
Emerging REITs Index	EUR	2,090.54	26,791.61	20.87	5.23		-0.70	-1.59	7.22	10.26	-0.38	-0.54	2.26	20.30	11.72
Emerging EMEA Non-REITs Index	EUR	4,203.06	16,770.96	13.07	3.13		1.56	11.17	15.47	27.35	5.86	4.18	28.29	18.85	16.94
Emerging Middle East and Africa Non-REITs Index	EUR	5,071.19	14,370.43	11.20	3.21		0.85	11.04	22.92	35.23	9.10	5.14	38.23	21.78	19.11
Emerging Americas Non-REITs Index	EUR	800.93	10,366.33	8.08	4.29		-2.88	-7.84	10.85	-19.82	-8.44	-7.21	-25.63	32.63	25.40
Emerging EMEA REITs Index	EUR	1,707.49	9,883.47	7.70	5.68		-2.81	-4.06	5.56	33.68	1.19	3.52	24.17	26.81	17.76
Emerging Asia Pacific REITs Index	EUR	1,534.56	9,786.97	7.62	4.89						0.01	-0.64		8.77	8.77
Emerging Middle East and Africa REITs Index	EUR	2,092.61	8,648.66	6.74	6.46		-2.40	-4.92	3.98	35.68	-0.08	1.32	22.14	27.57	17.14
Emerging Americas REITs Index	EUR	1,108.72	7,121.17	5.55	5.07						-2.98	-5.59		18.85	18.85
Emerging Europe Non-REITs Index	EUR	731.01	2,400.53	1.87	2.69		4.92	10.14	-7.83	-4.68	-10.05	-1.22	-9.89	22.43	23.92
Emerging Europe REITs Index	EUR	2,507.12	1,234.81	0.96	0.20		0.93	11.87	37.47	20.08	11.03	22.25	41.11	40.33	55.94

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Emerging Non-REITs Index	GBP	2,787.27	84,398.08	79.13	3.34		1.52	-9.06	-6.87	-0.22	-7.13	-4.85	-2.05	18.93	21.43
Emerging Asia Pacific Non-REITs Index	GBP	3,246.11	61,847.89	57.99	3.26		1.19	-11.79	-11.40	-0.48	-9.42	-5.83	-1.59	21.21	28.29
Emerging REITs Index	GBP	2,206.96	22,262.93	20.87	5.23		-0.28	-2.09	6.38	6.30	-0.51	-2.13	-1.94	19.97	10.78
Emerging EMEA Non-REITs Index	GBP	4,440.53	13,936.11	13.07	3.13		2.00	10.60	14.57	22.78	5.73	2.52	23.03	18.53	15.68
Emerging Middle East and Africa Non-REITs Index	GBP	5,357.84	11,941.35	11.20	3.21		1.28	10.47	21.96	30.38	8.96	3.46	32.56	21.62	18.04
Emerging Americas Non-REITs Index	GBP	845.85	8,614.08	8.08	4.29		-2.46	-8.31	9.98	-22.70	-8.56	-8.69	-28.68	32.80	25.11
Emerging EMEA REITs Index	GBP	1,802.84	8,212.83	7.70	5.68		-2.39	-4.54	4.73	28.89	1.06	1.87	19.07	26.59	16.70
Emerging Asia Pacific REITs Index	GBP	1,518.16	8,132.65	7.62	4.89						-0.12	-2.22		8.69	8.69
Emerging Middle East and Africa REITs Index	GBP	2,209.18	7,186.75	6.74	6.46		-1.98	-5.40	3.17	30.82	-0.21	-0.30	17.13	27.40	16.34
Emerging Americas REITs Index	GBP	1,180.57	5,917.45	5.55	5.07						-3.10	-7.09		19.81	19.81
Emerging Europe Non-REITs Index	GBP	750.14	1,994.76	1.87	2.69		5.07	9.58	-8.55	-8.10	-10.17	-2.80	-13.59	21.35	22.92
Emerging Europe REITs Index	GBP	2,649.19	1,026.08	0.96	0.20		1.37	11.30	36.40	15.77	10.89	20.30	35.32	39.92	54.89

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Emerging Non-REITs Index	JPY	3,225.52	16,110,972.42	79.13	3.34		1.79	-3.47	0.88	1.77	-7.60	-7.25	4.04	20.02	20.53
Emerging Asia Pacific Non-REITs Index	JPY	3,756.52	11,806,307.67	57.99	3.26		1.46	-6.36	-4.04	1.51	-9.88	-8.20	4.53	22.12	26.88
Emerging REITs Index	JPY	2,553.97	4,249,830.00	20.87	5.23		-0.01	3.93	15.23	8.43	-1.01	-4.60	4.15	20.92	13.06
Emerging EMEA Non-REITs Index	JPY	5,138.75	2,660,300.78	13.07	3.13		2.27	17.40	24.10	25.24	5.19	-0.07	30.68	19.84	18.29
Emerging Middle East and Africa Non-REITs Index	JPY	6,200.29	2,279,515.62	11.20	3.21		1.55	17.26	32.10	32.99	8.40	0.85	40.80	22.72	20.65
Emerging Americas Non-REITs Index	JPY	978.85	1,644,363.97	8.08	4.29		-2.20	-2.68	19.12	-21.15	-9.02	-10.99	-24.24	32.90	27.27
Emerging EMEA REITs Index	JPY	2,086.31	1,567,769.72	7.70	5.68		-2.13	1.33	13.44	31.46	0.55	-0.71	26.47	27.24	18.08
Emerging Asia Pacific REITs Index	JPY	1,823.73	1,552,462.26	7.62	4.89						-0.63	-4.69		11.90	11.90
Emerging Middle East and Africa REITs Index	JPY	2,556.54	1,371,897.73	6.74	6.46		-1.71	0.42	11.74	33.43	-0.72	-2.82	24.41	27.98	17.70
Emerging Americas REITs Index	JPY	1,366.20	1,129,598.02	5.55	5.07						-3.59	-9.44		20.66	20.66
Emerging Europe Non-REITs Index	JPY	868.09	380,785.16	1.87	2.69		5.35	16.32	-0.95	-6.26	-10.62	-5.25	-8.22	23.26	24.08
Emerging Europe REITs Index	JPY	3,065.74	195,871.99	0.96	0.20		1.64	18.14	47.74	18.08	10.33	17.26	43.73	40.60	55.50

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Emerging Non-REITs Index	AUD	2,208.11	164,669.86	79.13	3.34		2.14	-8.69	-5.47	1.96	-6.28	-5.42	2.30	17.13	20.97
Emerging Asia Pacific Non-REITs Index	AUD	2,571.62	120,671.98	57.99	3.26		1.82	-11.43	-10.07	1.70	-8.60	-6.39	2.77	19.79	27.77
Emerging REITs Index	AUD	1,748.39	43,437.41	20.87	5.23		0.34	-1.70	7.98	8.63	0.40	-2.71	2.41	18.03	9.17
Emerging EMEA Non-REITs Index	AUD	3,517.86	27,190.87	13.07	3.13		2.63	11.05	16.29	25.47	6.69	1.90	28.48	17.26	15.88
Emerging Middle East and Africa Non-REITs Index	AUD	4,244.56	23,298.87	11.20	3.21		1.91	10.92	23.79	33.24	9.95	2.84	38.44	20.23	18.06
Emerging Americas Non-REITs Index	AUD	670.10	16,807.00	8.08	4.29		-1.86	-7.94	11.63	-21.00	-7.73	-9.23	-25.51	30.26	23.86
Emerging EMEA REITs Index	AUD	1,428.23	16,024.14	7.70	5.68		-1.79	-4.16	6.30	31.71	1.98	1.26	24.35	24.27	14.63
Emerging Asia Pacific REITs Index	AUD	1,209.50	15,867.68	7.62	4.89						0.79	-2.81		11.48	11.48
Emerging Middle East and Africa REITs Index	AUD	1,750.14	14,022.13	6.74	6.46		-1.37	-5.02	4.71	33.68	0.70	-0.90	22.32	25.10	14.15
Emerging Americas REITs Index	AUD	935.27	11,545.59	5.55	5.07						-2.22	-7.65		24.31	24.31
Emerging Europe Non-REITs Index	AUD	594.27	3,892.00	1.87	2.69		5.72	10.02	-7.18	-6.08	-9.35	-3.38	-9.76	21.99	22.90
Emerging Europe REITs Index	AUD	2,098.73	2,002.00	0.96	0.20		1.99	11.74	38.44	18.30	11.90	19.58	41.32	38.52	53.80

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Emerging Non-REITs Index	EUR	1,604.90	101,566.16	79.13	0.00		-2.30	-11.94	-9.25	0.18	-7.19	-3.40	-0.99	19.15	21.16
Emerging Asia Pacific Non-REITs Index	EUR	1,902.25	74,428.86	57.99	0.00		-2.72	-14.72	-13.70	0.08	-9.43	-4.35	-0.40	21.42	27.90
Emerging REITs Index	EUR	764.91	26,791.61	20.87	0.00		-6.59	-7.48	0.48	4.12	-1.60	-1.07	-3.34	20.31	11.86
Emerging EMEA Non-REITs Index	EUR	2,249.93	16,770.96	13.07	0.00		-1.60	7.93	11.36	23.02	5.73	4.08	23.93	18.67	16.39
Emerging Middle East and Africa Non-REITs Index	EUR	2,625.45	14,370.43	11.20	0.00		-2.44	7.72	18.27	30.27	8.97	5.02	33.15	21.52	18.35
Emerging Americas Non-REITs Index	EUR	549.20	10,366.33	8.08	0.00		-5.30	-10.30	7.70	-22.88	-9.08	-7.57	-28.19	32.61	25.40
Emerging EMEA REITs Index	EUR	606.18	9,883.47	7.70	0.00		-8.80	-10.26	-1.63	25.99	-0.79	2.71	17.25	26.77	17.96
Emerging Asia Pacific REITs Index	EUR	684.29	9,786.97	7.62	0.00		-3.94	-9.44	-4.79	13.70	-1.00	-1.16	11.34	15.20	9.92
Emerging Middle East and Africa REITs Index	EUR	660.52	8,648.66	6.74	0.00		-8.86	-11.61	-3.75	26.86	-2.27	0.42	14.44	27.52	17.40
Emerging Americas REITs Index	EUR	569.06	7,121.17	5.55	0.00		-5.92	-1.47	10.33	-23.19	-3.50	-5.76	-31.05	26.99	20.11
Emerging Europe Non-REITs Index	EUR	593.38	2,400.53	1.87	0.00		3.57	7.44	-10.30	-6.71	-10.21	-1.22	-11.82	22.41	24.06
Emerging Europe REITs Index	EUR	1,776.58	1,234.81	0.96	0.00		-0.91	10.81	35.87	19.99	11.03	22.25	41.01	40.36	55.80

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Emerging Non-REITs Index	USD	1,336.77	107,274.18	79.13	0.00		-3.90	-12.70	-11.16	-3.02	-12.17	-6.02	-5.34	21.82	25.84
Emerging Asia Pacific Non-REITs Index	USD	1,584.44	78,611.76	57.99	0.00		-4.32	-15.45	-15.51	-3.12	-14.28	-6.94	-4.77	24.10	32.71
Emerging REITs Index	USD	637.11	28,297.30	20.87	0.00		-8.13	-8.27	-1.63	0.79	-6.88	-3.75	-7.58	21.45	14.81
Emerging EMEA Non-REITs Index	USD	1,874.03	17,713.49	13.07	0.00		-3.22	7.01	9.03	19.08	0.06	1.26	18.49	19.03	15.56
Emerging Middle East and Africa Non-REITs Index	USD	2,186.82	15,178.05	11.20	0.00		-4.04	6.80	15.78	26.10	3.13	2.17	27.31	21.65	16.83
Emerging Americas Non-REITs Index	USD	457.44	10,948.92	8.08	0.00		-6.86	-11.06	5.43	-25.35	-13.96	-10.07	-31.34	34.12	26.75
Emerging EMEA REITs Index	USD	504.91	10,438.92	7.70	0.00		-10.30	-11.03	-3.70	21.96	-6.11	-0.08	12.10	28.01	20.61
Emerging Asia Pacific REITs Index	USD	532.78	10,337.00	7.62	0.00		-5.52	-10.21	-6.79	10.06	-6.31	-3.84	6.46	15.70	12.85
Emerging Middle East and Africa REITs Index	USD	550.17	9,134.72	6.74	0.00		-10.36	-12.36	-5.77	22.80	-7.51	-2.31	9.42	28.78	20.35
Emerging Americas REITs Index	USD	477.89	7,521.38	5.55	0.00		-7.47	-2.32	8.02	-25.65	-8.67	-8.32	-34.07	28.04	21.26
Emerging Europe Non-REITs Index	USD	480.24	2,535.44	1.87	0.00		1.58	6.52	-12.18	-9.70	-15.03	-3.90	-15.68	24.11	26.29
Emerging Europe REITs Index	USD	1,479.76	1,304.20	0.96	0.00		-2.54	9.86	33.02	16.15	5.08	18.93	34.82	40.67	56.43

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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 Non-REITs Index	GBP	1,694.93	84,398.08	79.13	0.00		-1.88	-12.39	-9.97	-3.41	-7.31	-4.94	-5.06	18.99	21.56
Emerging Asia Pacific Non-REITs Index	GBP	2,008.96	61,847.89	57.99	0.00		-2.30	-15.15	-14.37	-3.51	-9.54	-5.87	-4.48	21.28	28.38
Emerging REITs Index	GBP	807.81	22,262.93	20.87	0.00		-6.19	-7.95	-0.30	0.39	-1.73	-2.65	-7.31	20.01	10.96
Emerging EMEA Non-REITs Index	GBP	2,376.14	13,936.11	13.07	0.00		-1.18	7.39	10.49	18.60	5.60	2.42	18.84	18.31	15.10
Emerging Middle East and Africa Non-REITs Index	GBP	2,772.73	11,941.35	11.20	0.00		-2.02	7.17	17.34	25.59	8.83	3.34	27.69	21.33	17.27
Emerging Americas Non-REITs Index	GBP	580.01	8,614.08	8.08	0.00		-4.89	-10.75	6.85	-25.65	-9.20	-9.04	-31.14	32.79	25.15
Emerging EMEA REITs Index	GBP	640.19	8,212.83	7.70	0.00		-8.41	-10.71	-2.40	21.47	-0.91	1.07	12.43	26.61	16.98
Emerging Asia Pacific REITs Index	GBP	675.53	8,132.65	7.62	0.00		-3.53	-9.90	-5.53	9.62	-1.13	-2.73	6.77	14.68	9.31
Emerging Middle East and Africa REITs Index	GBP	697.58	7,186.75	6.74	0.00		-8.47	-12.06	-4.50	22.31	-2.40	-1.19	9.74	27.41	16.69
Emerging Americas REITs Index	GBP	605.94	5,917.45	5.55	0.00		-5.52	-1.97	9.47	-25.95	-3.62	-7.26	-33.88	26.68	19.72
Emerging Europe Non-REITs Index	GBP	608.91	1,994.76	1.87	0.00		3.72	6.89	-11.00	-10.06	-10.33	-2.80	-15.44	21.28	23.05
Emerging Europe REITs Index	GBP	1,876.24	1,026.08	0.96	0.00		-0.48	10.25	34.81	15.69	10.89	20.30	35.22	39.94	54.75

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	1,961.44	16,110,972.42	79.13	0.00		-1.61	-7.00	-2.48	-1.48	-7.78	-7.34	0.85	20.08	20.57
Emerging Asia Pacific Non-REITs Index	JPY	2,324.84	11,806,307.67	57.99	0.00		-2.04	-9.93	-7.25	-1.58	-10.00	-8.25	1.45	22.19	26.89
Emerging REITs Index	JPY	934.83	4,249,830.00	20.87	0.00		-5.94	-2.29	7.99	2.39	-2.23	-5.10	-1.55	20.87	12.95
Emerging EMEA Non-REITs Index	JPY	2,749.76	2,660,300.78	13.07	0.00		-0.91	13.99	19.68	20.97	5.06	-0.17	26.23	19.71	17.61
Emerging Middle East and Africa Non-REITs Index	JPY	3,208.71	2,279,515.62	11.20	0.00		-1.76	13.76	27.10	28.10	8.28	0.74	35.63	22.50	19.78
Emerging Americas Non-REITs Index	JPY	671.20	1,644,363.97	8.08	0.00		-4.64	-5.27	15.74	-24.16	-9.66	-11.34	-26.86	32.88	27.31
Emerging EMEA REITs Index	JPY	740.85	1,567,769.72	7.70	0.00		-8.16	-5.22	5.71	23.90	-1.42	-1.48	19.42	27.11	18.05
Emerging Asia Pacific REITs Index	JPY	781.74	1,552,462.26	7.62	0.00		-3.27	-4.36	2.32	11.81	-1.63	-5.19	13.41	15.33	10.85
Emerging Middle East and Africa REITs Index	JPY	807.26	1,371,897.73	6.74	0.00		-8.22	-6.65	3.44	24.75	-2.89	-3.68	16.56	27.83	17.72
Emerging Americas REITs Index	JPY	701.21	1,129,598.02	5.55	0.00		-5.27	4.05	18.57	-24.47	-4.11	-9.61	-29.77	28.35	22.32
Emerging Europe Non-REITs Index	JPY	704.65	380,785.16	1.87	0.00		4.00	13.46	-3.60	-8.26	-10.78	-5.25	-10.18	23.17	24.12
Emerging Europe REITs Index	JPY	2,171.25	195,871.99	0.96	0.00		-0.22	17.03	46.01	18.00	10.33	17.26	43.63	40.62	55.32

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FTSE EPRA Nareit Global Emerging Markets REIT/Non-REIT 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 Non-REITs Index	AUD	1,342.75	164,669.86	79.13	0.00		-1.27	-12.04	-8.61	-1.29	-6.46	-5.51	-0.85	17.22	21.13
Emerging Asia Pacific Non-REITs Index	AUD	1,591.53	120,671.98	57.99	0.00		-1.70	-14.81	-13.09	-1.39	-8.72	-6.43	-0.25	19.90	27.89
Emerging REITs Index	AUD	639.96	43,437.41	20.87	0.00		-5.61	-7.58	1.19	2.59	-0.83	-3.23	-3.20	18.03	9.23
Emerging EMEA Non-REITs Index	AUD	1,882.42	27,190.87	13.07	0.00		-0.57	7.82	12.15	21.20	6.56	1.81	24.11	16.99	15.26
Emerging Middle East and Africa Non-REITs Index	AUD	2,196.60	23,298.87	11.20	0.00		-1.42	7.60	19.10	28.34	9.83	2.73	33.35	19.90	17.26
Emerging Americas Non-REITs Index	AUD	459.49	16,807.00	8.08	0.00		-4.31	-10.39	8.45	-24.02	-8.37	-9.58	-28.08	30.25	23.92
Emerging EMEA REITs Index	AUD	507.17	16,024.14	7.70	0.00		-7.84	-10.35	-0.94	24.13	-0.01	0.47	17.42	24.30	14.86
Emerging Asia Pacific REITs Index	AUD	535.16	15,867.68	7.62	0.00		-2.93	-9.54	-4.12	12.02	-0.23	-3.31	11.51	12.72	8.98
Emerging Middle East and Africa REITs Index	AUD	552.63	14,022.13	6.74	0.00		-7.90	-11.70	-3.07	24.98	-1.51	-1.78	14.61	25.11	14.45
Emerging Americas REITs Index	AUD	480.03	11,545.59	5.55	0.00		-4.94	-1.58	11.11	-24.32	-2.74	-7.82	-30.95	26.43	19.22
Emerging Europe Non-REITs Index	AUD	482.39	3,892.00	1.87	0.00		4.36	7.32	-9.66	-8.09	-9.51	-3.38	-11.68	21.91	22.99
Emerging Europe REITs Index	AUD	1,486.38	2,002.00	0.96	0.00		0.13	10.69	36.83	18.22	11.90	19.58	41.22	38.53	53.64

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Section 3.3

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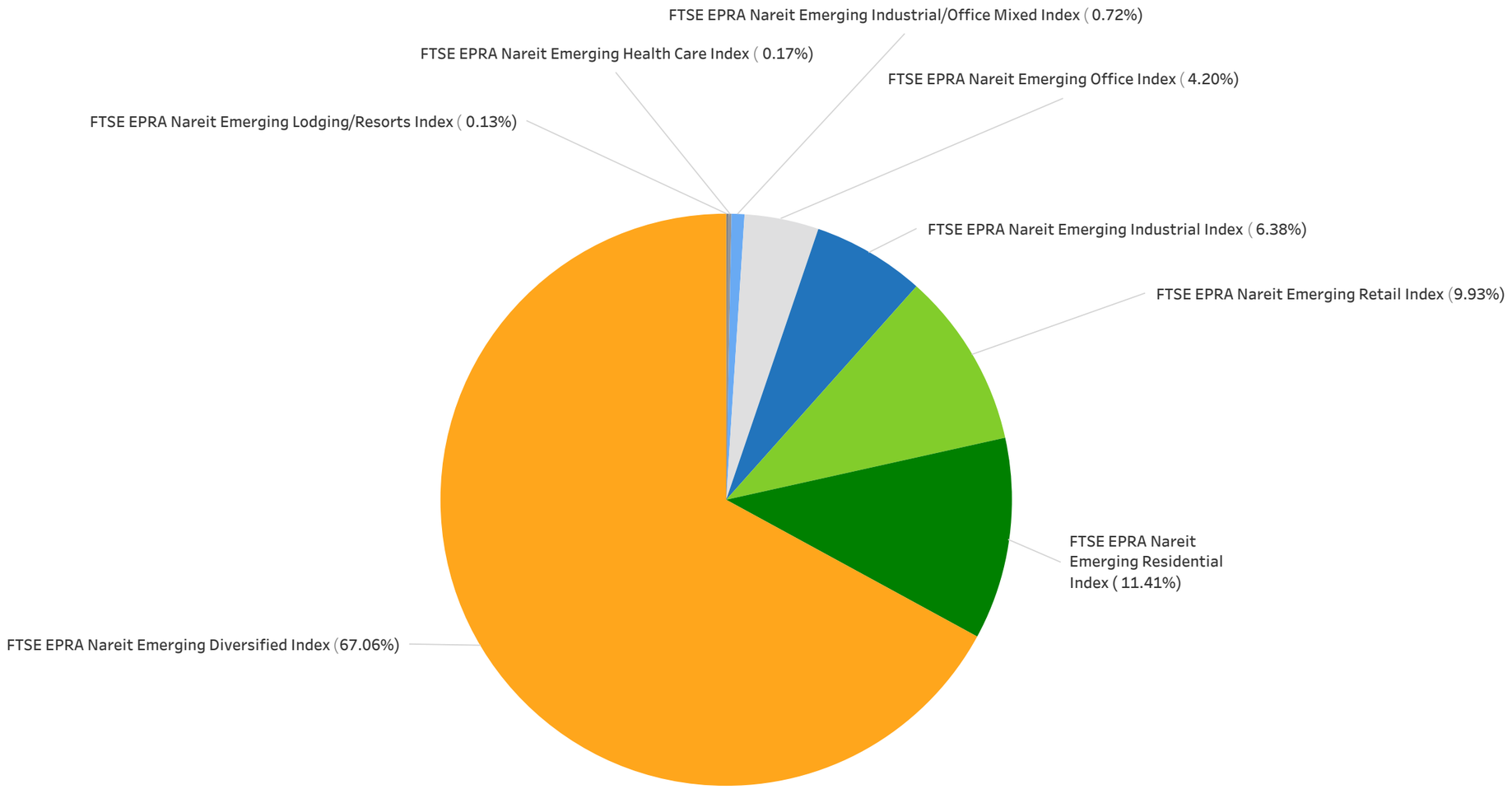
Graph 40: Global Emerging - Breakdown by Sector



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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 Index	EUR	2,591.44	84,589.05	75.86	3.75		0.75	-7.91	-5.37	7.35	-7.61	-3.51	4.97	18.30	19.37
Emerging Residential Index	EUR	1,735.71	14,390.53	12.91	4.40		-0.57	-11.39	-9.27	-2.28	1.24	1.23	-2.58	23.30	31.74
Emerging Retail Index	EUR	4,241.89	12,525.07	11.23	5.12		1.56	-0.55	14.54	5.39	-3.62	-0.61	-0.37	22.40	15.90
Emerging Industrial Index	EUR	3,963.67	8,043.74	7.21	4.61		11.00	8.63	9.02	-11.92	-3.70	-4.40	-18.91	19.27	17.75
Emerging Office Index	EUR	881.56	5,302.64	4.76	5.83		2.84	-3.05	1.91	20.64	1.87	-2.20	19.15	17.84	10.85
Emerging Data Centers Index	EUR	1,036.31	1,828.85	1.64	0.00					94.72	-7.90	-7.14	121.02	67.10	67.10
Emerging Health Care Index	EUR	980.00	209.22	0.19	9.41		-5.37	-14.48	8.49	20.13	-5.88	-0.17	8.87	26.99	14.25
Emerging Lodging/Resorts Index	EUR	209.32	163.01	0.15	3.42		-12.70	-15.79		-4.86	1.34	6.61	-1.93	24.40	13.85
Emerging Specialty Index	EUR	1,334.29	86.11	0.08	5.83						-0.04	2.76		14.71	14.71

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 Index	USD	2,158.94	89,342.96	75.86	3.75		-0.91	-8.70	-7.36	3.92	-12.56	-6.13	0.37	20.71	23.90
Emerging Residential Index	USD	1,445.78	15,199.28	12.91	4.40		-2.20	-12.15	-11.17	-5.41	-4.18	-1.51	-6.85	26.03	36.11
Emerging Retail Index	USD	3,532.67	13,228.98	11.23	5.12		-0.11	-1.40	12.14	2.02	-8.79	-3.31	-4.74	23.69	18.15
Emerging Industrial Index	USD	3,315.99	8,495.80	7.21	4.61		9.18	7.70	6.73	-14.74	-8.86	-7.00	-22.47	21.24	20.24
Emerging Office Index	USD	766.81	5,600.64	4.76	5.83		1.15	-3.88	-0.23	16.78	-3.60	-4.85	13.92	18.62	12.52
Emerging Data Centers Index	USD	986.56	1,931.63	1.64	0.00					88.49	-12.84	-9.66	111.33	69.63	69.63
Emerging Health Care Index	USD	785.87	220.98	0.19	9.41		-6.93	-15.21	6.21	16.29	-10.93	-2.88	4.10	26.89	17.74
Emerging Lodging/Resorts Index	USD	172.59	172.17	0.15	3.42		-14.14	-16.51		-7.90	-4.09	3.72	-6.23	25.34	13.97
Emerging Specialty Index	USD	1,279.83	90.95	0.08	5.83						-5.40	-0.03		14.90	14.90

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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 Index	GBP	2,737.39	70,290.67	75.86	3.75		1.18	-8.38	-6.12	3.50	-7.73	-5.05	0.67	18.26	19.50
Emerging Residential Index	GBP	1,833.14	11,958.05	12.91	4.40		-0.14	-11.84	-9.98	-5.79	1.11	-0.38	-6.57	23.16	32.39
Emerging Retail Index	GBP	4,479.18	10,407.91	11.23	5.12		2.00	-1.06	13.64	1.61	-3.74	-2.20	-4.46	22.00	14.86
Emerging Industrial Index	GBP	4,204.45	6,684.08	7.21	4.61		11.48	8.08	8.17	-15.08	-3.82	-5.93	-22.24	18.52	16.75
Emerging Office Index	GBP	972.26	4,406.31	4.76	5.83		3.29	-3.55	1.11	16.31	1.74	-3.76	14.26	17.25	10.36
Emerging Data Centers Index	GBP	1,250.89	1,519.71	1.64	0.00					87.73	-8.01	-8.62	111.95	67.31	67.31
Emerging Health Care Index	GBP	996.43	173.86	0.19	9.41		-4.96	-14.91	7.64	15.82	-6.00	-1.77	4.40	26.36	14.28
Emerging Lodging/Resorts Index	GBP	218.83	135.45	0.15	3.42		-12.33	-16.21		-8.27	1.21	4.91	-5.95	25.28	13.31
Emerging Specialty Index	GBP	1,622.73	71.56	0.08	5.83						-0.17	1.12		13.18	13.18

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 Index	GBP	2,737.39	70,290.67	75.86	3.75		1.18	-8.38	-6.12	3.50	-7.73	-5.05	0.67	18.26	19.50
Emerging Residential Index	GBP	1,833.14	11,958.05	12.91	4.40		-0.14	-11.84	-9.98	-5.79	1.11	-0.38	-6.57	23.16	32.39
Emerging Retail Index	GBP	4,479.18	10,407.91	11.23	5.12		2.00	-1.06	13.64	1.61	-3.74	-2.20	-4.46	22.00	14.86
Emerging Industrial Index	GBP	4,204.45	6,684.08	7.21	4.61		11.48	8.08	8.17	-15.08	-3.82	-5.93	-22.24	18.52	16.75
Emerging Office Index	GBP	972.26	4,406.31	4.76	5.83		3.29	-3.55	1.11	16.31	1.74	-3.76	14.26	17.25	10.36
Emerging Data Centers Index	GBP	1,250.89	1,519.71	1.64	0.00					87.73	-8.01	-8.62	111.95	67.31	67.31
Emerging Health Care Index	GBP	996.43	173.86	0.19	9.41		-4.96	-14.91	7.64	15.82	-6.00	-1.77	4.40	26.36	14.28
Emerging Lodging/Resorts Index	GBP	218.83	135.45	0.15	3.42		-12.33	-16.21		-8.27	1.21	4.91	-5.95	25.28	13.31
Emerging Specialty Index	GBP	1,622.73	71.56	0.08	5.83						-0.17	1.12		13.18	13.18

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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 Index	AUD	2,168.60	137,144.77	75.86	3.75		1.81	-8.01	-4.71	5.77	-6.88	-5.62	5.13	16.46	18.79
Emerging Residential Index	AUD	1,452.24	23,331.46	12.91	4.40		0.47	-11.48	-8.63	-3.73	2.04	-0.98	-2.43	21.74	32.25
Emerging Retail Index	AUD	3,548.47	20,306.97	11.23	5.12		2.63	-0.66	15.35	3.83	-2.87	-2.78	-0.22	19.43	13.66
Emerging Industrial Index	AUD	3,330.83	13,041.37	7.21	4.61		12.16	8.52	9.79	-13.22	-2.94	-6.49	-18.79	17.18	16.35
Emerging Office Index	AUD	770.24	8,597.20	4.76	5.83		3.92	-3.16	2.63	18.86	2.66	-4.33	19.33	16.92	11.96
Emerging Data Centers Index	AUD	990.98	2,965.12	1.64	0.00					91.85	-7.18	-9.16	121.35	65.18	65.18
Emerging Health Care Index	AUD	789.38	339.21	0.19	9.41		-4.38	-14.57	9.25	18.36	-5.14	-2.35	9.03	25.26	13.39
Emerging Lodging/Resorts Index	AUD	173.36	264.28	0.15	3.42		-11.79	-15.88		-6.26	2.14	4.29	-1.78	24.43	14.78
Emerging Specialty Index	AUD	1,285.55	139.62	0.08	5.83						0.74	0.51		15.65	15.65

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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 Index	EUR	2,457.60	84,589.05	75.86	3.52		0.39	-8.19	-5.66	7.08	-7.66	-3.54	4.72	18.30	19.37
Emerging Residential Index	EUR	1,686.05	14,390.53	12.91	4.16		-0.77	-11.62	-9.54	-2.51	1.22	1.21	-2.80	23.31	31.77
Emerging Retail Index	EUR	4,008.98	12,525.07	11.23	4.46		1.14	-1.07	13.78	4.69	-3.79	-0.79	-0.98	22.40	15.93
Emerging Industrial Index	EUR	3,720.38	8,043.74	7.21	4.05		10.39	7.90	8.30	-12.44	-3.80	-4.40	-19.39	19.28	17.76
Emerging Office Index	EUR	801.31	5,302.64	4.76	4.42		2.09	-4.12	0.55	18.97	1.50	-2.20	17.49	17.82	10.87
Emerging Data Centers Index	EUR		1,828.85	1.64											
Emerging Health Care Index	EUR	941.02	209.22	0.19	9.41		-5.40	-14.48	8.49	20.13	-5.88	-0.17	8.87	26.99	14.25
Emerging Lodging/Resorts Index	EUR	200.52	163.01	0.15	3.24		-13.08	-15.87		-5.10	1.34	6.61	-2.18	24.32	13.83
Emerging Specialty Index	EUR		86.11	0.08											

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 Index	USD	2,047.41	89,342.96	75.86	3.52		-1.26	-8.97	-7.64	3.65	-12.61	-6.16	0.13	20.71	23.89
Emerging Residential Index	USD	1,404.41	15,199.28	12.91	4.16		-2.40	-12.38	-11.44	-5.63	-4.21	-1.54	-7.06	26.04	36.14
Emerging Retail Index	USD	3,338.72	13,228.98	11.23	4.46		-0.52	-1.92	11.39	1.34	-8.95	-3.48	-5.33	23.69	18.14
Emerging Industrial Index	USD	3,112.45	8,495.80	7.21	4.05		8.58	6.98	6.03	-15.24	-8.96	-7.00	-22.92	21.25	20.24
Emerging Office Index	USD	697.09	5,600.64	4.76	4.42		0.41	-4.94	-1.56	15.16	-3.94	-4.85	12.34	18.60	12.52
Emerging Data Centers Index	USD		1,931.63	1.64											
Emerging Health Care Index	USD	754.61	220.98	0.19	9.41		-6.96	-15.21	6.21	16.29	-10.93	-2.88	4.10	26.89	17.74
Emerging Lodging/Resorts Index	USD	165.33	172.17	0.15	3.24		-14.50	-16.59		-8.14	-4.09	3.72	-6.47	25.25	13.94
Emerging Specialty Index	USD		90.95	0.08											

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

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 Index	GBP	2,595.98	70,290.67	75.86	3.52		0.82	-8.66	-6.39	3.24	-7.78	-5.08	0.42	18.25	19.50
Emerging Residential Index	GBP	1,780.69	11,958.05	12.91	4.16		-0.34	-12.07	-10.25	-6.01	1.09	-0.41	-6.79	23.17	32.42
Emerging Retail Index	GBP	4,233.27	10,407.91	11.23	4.46		1.57	-1.58	12.89	0.93	-3.91	-2.37	-5.05	22.01	14.91
Emerging Industrial Index	GBP	3,946.38	6,684.08	7.21	4.05		10.87	7.35	7.45	-15.58	-3.93	-5.93	-22.70	18.53	16.76
Emerging Office Index	GBP	883.86	4,406.31	4.76	4.42		2.53	-4.60	-0.24	14.70	1.37	-3.76	12.67	17.24	10.41
Emerging Data Centers Index	GBP		1,519.71	1.64											
Emerging Health Care Index	GBP	956.80	173.86	0.19	9.41		-4.99	-14.91	7.64	15.82	-6.00	-1.77	4.40	26.36	14.28
Emerging Lodging/Resorts Index	GBP	209.63	135.45	0.15	3.24		-12.70	-16.30		-8.51	1.21	4.91	-6.19	25.18	13.29
Emerging Specialty Index	GBP		71.56	0.08											

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 Index	JPY	3,004.16	13,417,972.32	75.86	3.52		1.09	-3.04	1.39	5.30	-8.25	-7.48	6.67	19.25	18.68
Emerging Residential Index	JPY	2,060.68	2,282,704.14	12.91	4.16		-0.07	-6.67	-2.78	-4.13	0.58	-2.92	-1.00	23.86	30.85
Emerging Retail Index	JPY	4,898.89	1,986,793.93	11.23	4.46		1.85	4.48	22.27	2.95	-4.40	-4.83	0.86	23.08	17.69
Emerging Industrial Index	JPY	4,566.89	1,275,942.03	7.21	4.05		11.16	13.95	16.39	-13.89	-4.41	-8.30	-17.89	20.87	19.64
Emerging Office Index	JPY	1,022.83	841,132.79	4.76	4.42		2.80	1.26	8.06	16.99	0.86	-6.19	19.67	18.34	12.44
Emerging Data Centers Index	JPY		290,101.69	1.64											
Emerging Health Care Index	JPY	1,107.24	33,188.09	0.19	9.41		-4.74	-9.68	16.59	18.14	-6.48	-4.25	10.89	26.73	13.84
Emerging Lodging/Resorts Index	JPY	242.59	25,857.05	0.15	3.24		-12.47	-11.16		-6.68	0.70	2.26	-0.36	26.15	16.40
Emerging Specialty Index	JPY		13,659.72	0.08											

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

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 Index	AUD	2,056.57	137,144.77	75.86	3.52		1.44	-8.29	-4.99	5.50	-6.94	-5.65	4.88	16.45	18.80
Emerging Residential Index	AUD	1,410.69	23,331.46	12.91	4.16		0.27	-11.72	-8.90	-3.95	2.01	-1.00	-2.66	21.75	32.28
Emerging Retail Index	AUD	3,353.66	20,306.97	11.23	4.46		2.20	-1.18	14.58	3.15	-3.04	-2.95	-0.83	19.43	13.73
Emerging Industrial Index	AUD	3,126.38	13,041.37	7.21	4.05		11.55	7.79	9.06	-13.73	-3.05	-6.49	-19.27	17.18	16.35
Emerging Office Index	AUD	700.21	8,597.20	4.76	4.42		3.16	-4.22	1.26	17.21	2.30	-4.33	17.67	16.89	11.96
Emerging Data Centers Index	AUD		2,965.12	1.64											
Emerging Health Care Index	AUD	757.99	339.21	0.19	9.41		-4.41	-14.57	9.25	18.36	-5.14	-2.35	9.03	25.25	13.39
Emerging Lodging/Resorts Index	AUD	166.07	264.28	0.15	3.24		-12.16	-15.96		-6.50	2.14	4.29	-2.03	24.34	14.77
Emerging Specialty Index	AUD		139.62	0.08											

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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 Index	EUR	1,356.69	84,589.05	75.86	0.00		-3.49	-11.85	-9.21	3.35	-7.92	-3.67	1.18	18.38	19.45
Emerging Residential Index	EUR	989.61	14,390.53	12.91	0.00		-4.77	-15.70	-13.38	-6.31	0.78	1.09	-6.42	23.45	31.95
Emerging Retail Index	EUR	2,528.85	12,525.07	11.23	0.00		-1.91	-4.27	9.43	0.20	-4.54	-1.42	-5.04	22.40	15.90
Emerging Industrial Index	EUR	2,189.41	8,043.74	7.21	0.00		5.68	3.04	3.48	-16.28	-4.45	-4.40	-22.93	19.45	17.75
Emerging Office Index	EUR	373.38	5,302.64	4.76	0.00		-2.94	-8.24	-3.71	13.70	0.59	-2.20	12.29	18.08	11.12
Emerging Data Centers Index	EUR	1,036.31	1,828.85	1.64	0.00					94.72	-7.90	-7.14	121.02	67.10	67.10
Emerging Health Care Index	EUR	366.81	209.22	0.19	0.00		-12.62	-21.93	-1.41	9.27	-7.98	-2.40	-0.98	26.58	15.32
Emerging Lodging/Resorts Index	EUR	130.25	163.01	0.15	0.00		-16.55	-17.08		-9.58	1.34	6.61	-6.80	23.72	13.52
Emerging Specialty Index	EUR	1,101.06	86.11	0.08	0.00						-1.49	2.76		16.76	16.76

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 Index	USD	1,130.03	89,342.96	75.86	0.00		-5.08	-12.61	-11.11	0.04	-12.85	-6.28	-3.26	20.77	23.96
Emerging Residential Index	USD	824.28	15,199.28	12.91	0.00		-6.33	-16.42	-15.20	-9.31	-4.62	-1.66	-10.52	26.17	36.37
Emerging Retail Index	USD	2,106.36	13,228.98	11.23	0.00		-3.52	-5.09	7.13	-3.00	-9.66	-4.10	-9.20	23.67	17.98
Emerging Industrial Index	USD	1,831.65	8,495.80	7.21	0.00		3.94	2.16	1.31	-18.96	-9.57	-7.00	-26.31	21.41	20.19
Emerging Office Index	USD	324.96	5,600.64	4.76	0.00		-4.54	-9.03	-5.74	10.06	-4.80	-4.85	7.37	18.90	12.83
Emerging Data Centers Index	USD	986.56	1,931.63	1.64	0.00					88.49	-12.84	-9.66	111.33	69.63	69.63
Emerging Health Care Index	USD	294.15	220.98	0.19	0.00		-14.05	-22.60	-3.48	5.77	-12.91	-5.05	-5.32	26.39	18.28
Emerging Lodging/Resorts Index	USD	107.39	172.17	0.15	0.00		-17.92	-17.79		-12.47	-4.09	3.72	-10.89	24.63	13.49
Emerging Specialty Index	USD	1,056.11	90.95	0.08	0.00						-6.77	-0.03		16.64	16.64

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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 Index	GBP	1,432.80	70,290.67	75.86	0.00		-3.08	-12.30	-9.92	-0.36	-8.03	-5.21	-2.97	18.29	19.58
Emerging Residential Index	GBP	1,045.13	11,958.05	12.91	0.00		-4.36	-16.12	-14.06	-9.67	0.66	-0.53	-10.26	23.25	32.54
Emerging Retail Index	GBP	2,670.72	10,407.91	11.23	0.00		-1.49	-4.76	8.57	-3.39	-4.66	-3.00	-8.93	22.02	14.94
Emerging Industrial Index	GBP	2,322.41	6,684.08	7.21	0.00		6.13	2.52	2.67	-19.28	-4.57	-5.93	-26.09	18.68	16.78
Emerging Office Index	GBP	412.02	4,406.31	4.76	0.00		-2.52	-8.71	-4.47	9.62	0.46	-3.76	7.68	17.57	10.69
Emerging Data Centers Index	GBP	1,250.89	1,519.71	1.64	0.00					87.73	-8.01	-8.62	111.95	67.31	67.31
Emerging Health Care Index	GBP	372.96	173.86	0.19	0.00		-12.24	-22.33	-2.18	5.35	-8.10	-3.96	-5.04	25.99	15.39
Emerging Lodging/Resorts Index	GBP	136.17	135.45	0.15	0.00		-16.19	-17.50		-12.83	1.21	4.91	-10.62	24.46	12.97
Emerging Specialty Index	GBP	1,339.08	71.56	0.08	0.00						-1.61	1.12		15.05	15.05

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 Index	JPY	1,658.09	13,417,972.32	75.86	0.00		-2.82	-6.91	-2.43	1.63	-8.50	-7.60	3.06	19.25	18.62
Emerging Residential Index	JPY	1,209.46	2,282,704.14	12.91	0.00		-4.10	-10.97	-6.92	-7.86	0.14	-3.04	-4.68	23.94	30.93
Emerging Retail Index	JPY	3,090.65	1,986,793.93	11.23	0.00		-1.23	1.10	17.60	-1.46	-5.14	-5.44	-3.27	23.09	17.71
Emerging Industrial Index	JPY	2,687.57	1,275,942.03	7.21	0.00		6.42	8.82	11.21	-17.67	-5.06	-8.30	-21.50	21.00	19.55
Emerging Office Index	JPY	476.81	841,132.79	4.76	0.00		-2.26	-3.10	3.47	11.81	-0.05	-6.19	14.38	18.45	12.56
Emerging Data Centers Index	JPY	1,447.58	290,101.69	1.64	0.00					91.49	-8.48	-10.93	125.12	67.18	67.18
Emerging Health Care Index	JPY	431.60	33,188.09	0.19	0.00		-12.01	-17.55	5.96	7.45	-8.56	-6.38	0.86	26.33	15.05
Emerging Lodging/Resorts Index	JPY	157.58	25,857.05	0.15	0.00		-15.97	-12.43		-11.08	0.70	2.26	-5.07	25.54	16.21
Emerging Specialty Index	JPY	1,549.63	13,659.72	0.08	0.00						-2.11	-1.44		15.01	15.01

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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 Index	AUD	1,135.09	137,144.77	75.86	0.00		-2.48	-11.95	-8.57	1.82	-7.20	-5.77	1.33	16.51	18.91
Emerging Residential Index	AUD	827.97	23,331.46	12.91	0.00		-3.77	-15.79	-12.77	-7.69	1.57	-1.12	-6.28	21.85	32.38
Emerging Retail Index	AUD	2,115.78	20,306.97	11.23	0.00		-0.88	-4.37	10.20	-1.28	-3.79	-3.57	-4.89	19.45	13.92
Emerging Industrial Index	AUD	1,839.85	13,041.37	7.21	0.00		6.79	2.93	4.21	-17.51	-3.70	-6.49	-22.81	17.31	16.32
Emerging Office Index	AUD	326.41	8,597.20	4.76	0.00		-1.92	-8.34	-3.04	12.02	1.38	-4.33	12.46	17.12	12.20
Emerging Data Centers Index	AUD	990.98	2,965.12	1.64	0.00					91.85	-7.18	-9.16	121.35	65.18	65.18
Emerging Health Care Index	AUD	295.46	339.21	0.19	0.00		-11.70	-22.02	-0.71	7.65	-7.26	-4.53	-0.83	24.85	14.63
Emerging Lodging/Resorts Index	AUD	107.87	264.28	0.15	0.00		-15.68	-17.17		-10.92	2.14	4.29	-6.66	23.63	14.66
Emerging Specialty Index	AUD	1,060.84	139.62	0.08	0.00						-0.72	0.51		17.39	17.39

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Part IV

Correlations

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Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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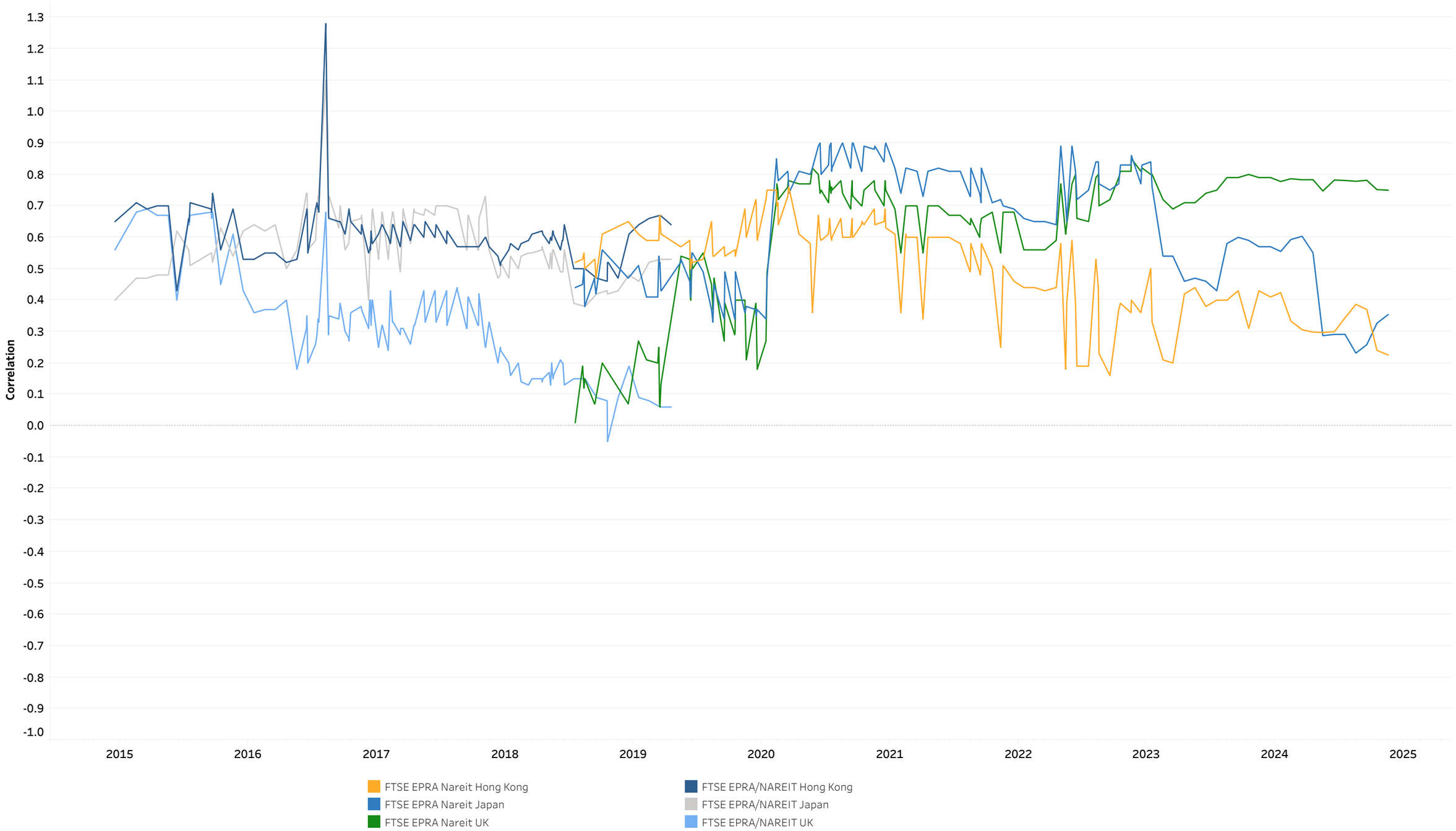
Graph 45: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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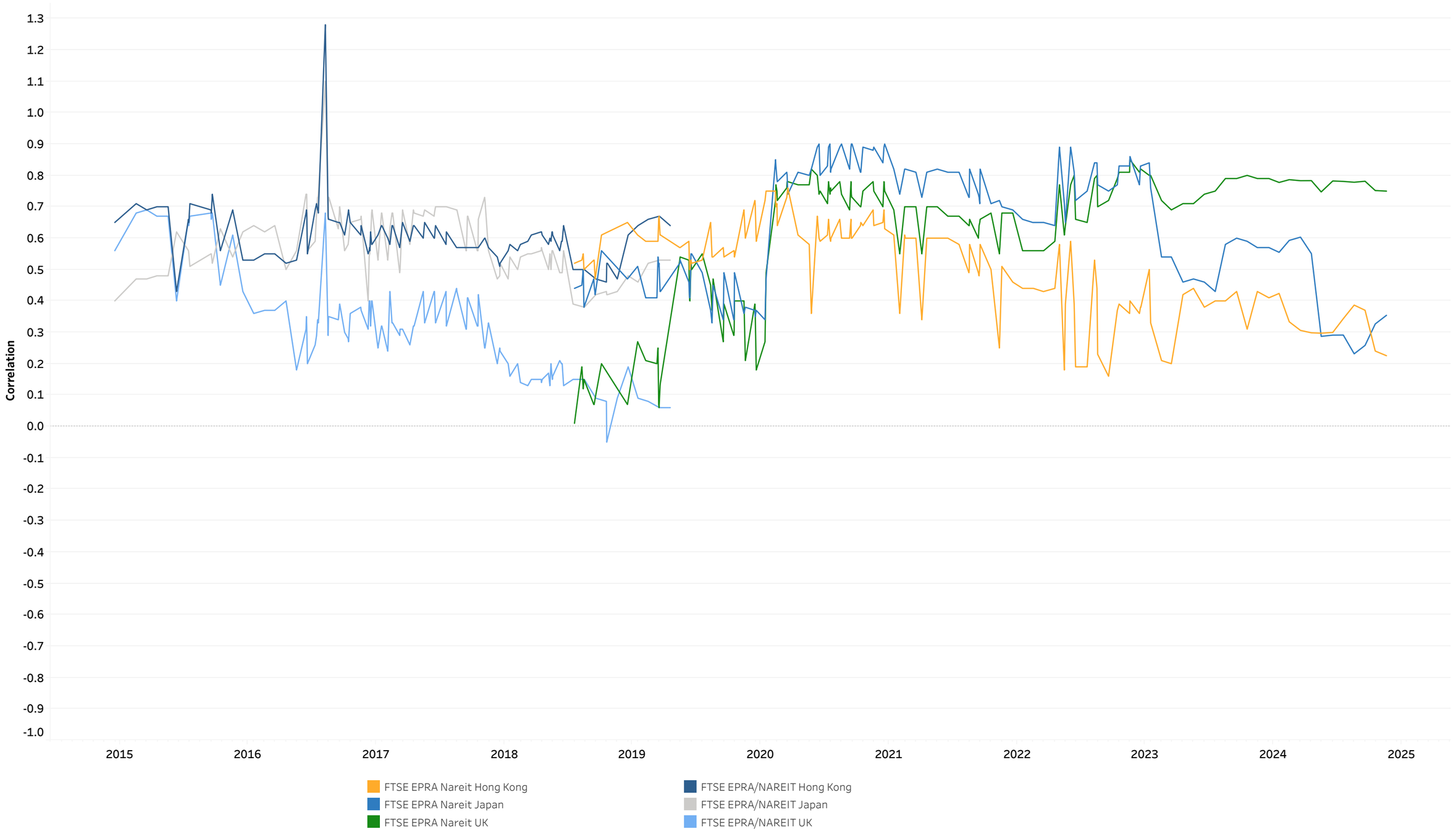
Graph 46: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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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	0.850	0.643	0.847	0.741	0.774	0.000
FTSE EPRA Nareit Developed Index	0.870	1.000	0.917	0.664	0.913	0.611	0.978	0.000
FTSE EPRA Nareit EMEA Rental Index	0.850	0.917	1.000	0.602	0.999	0.653	0.831	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.643	0.664	0.602	1.000	0.605	0.457	0.632	0.000
FTSE EPRA Nareit Europe Developed	0.847	0.913	0.999	0.605	1.000	0.649	0.825	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.741	0.611	0.653	0.457	0.649	1.000	0.516	0.000
FTSE EPRA Nareit United States REITs	0.774	0.978	0.831	0.632	0.825	0.516	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 Canada Index	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 Retail	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	0.744	0.765	0.765	0.690	0.615	0.514	0.000	0.240	0.375	0.327	0.594	0.768	0.668	0.648	0.680	0.720	0.752	0.820	0.000
FTSE EPRA Nareit Belgium	0.744	1.000	0.744	0.744	0.820	0.838	0.710	0.000	0.318	0.604	0.194	0.805	0.660	0.803	0.909	0.846	0.637	0.925	0.678	0.000
FTSE EPRA Nareit Canada	0.765	0.744	1.000	1.000	0.773	0.725	0.738	0.000	0.119	0.502	0.377	0.693	0.787	0.823	0.684	0.714	0.712	0.758	0.801	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.765	0.744	1.000	1.000	0.773	0.725	0.738	0.000	0.119	0.502	0.377	0.693	0.787	0.823	0.684	0.714	0.712	0.758	0.801	0.000
FTSE EPRA Nareit Finland	0.690	0.820	0.773	0.773	1.000	0.821	0.810	0.000	0.263	0.444	0.276	0.728	0.669	0.869	0.865	0.905	0.598	0.850	0.643	0.000
FTSE EPRA Nareit France	0.615	0.838	0.725	0.725	0.821	1.000	0.830	0.000	0.200	0.519	0.166	0.864	0.656	0.758	0.917	0.846	0.480	0.816	0.548	0.000
FTSE EPRA Nareit Germany	0.514	0.710	0.738	0.738	0.810	0.830	1.000	0.000	0.114	0.453	0.223	0.715	0.611	0.852	0.800	0.821	0.535	0.782	0.557	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	0.240	0.318	0.119	0.119	0.263	0.200	0.114	0.000	1.000	0.490	-0.157	0.138	0.042	0.228	0.301	0.190	0.017	0.282	0.149	0.000
FTSE EPRA Nareit Italy	0.375	0.604	0.502	0.502	0.444	0.519	0.453	0.000	0.490	1.000	-0.224	0.529	0.427	0.499	0.556	0.420	0.390	0.526	0.375	0.000
FTSE EPRA Nareit Japan	0.327	0.194	0.377	0.377	0.276	0.166	0.223	0.000	-0.157	-0.224	1.000	0.041	0.271	0.279	0.181	0.189	0.447	0.231	0.287	0.000
FTSE EPRA Nareit Netherlands	0.594	0.805	0.693	0.693	0.728	0.864	0.715	0.000	0.138	0.529	0.041	1.000	0.604	0.716	0.849	0.800	0.509	0.806	0.550	0.000
FTSE EPRA Nareit North America Retail	0.768	0.660	0.787	0.787	0.669	0.656	0.611	0.000	0.042	0.427	0.271	0.604	1.000	0.644	0.641	0.648	0.744	0.632	0.915	0.000
FTSE EPRA Nareit Norway	0.668	0.803	0.823	0.823	0.869	0.758	0.852	0.000	0.228	0.499	0.279	0.716	0.644	1.000	0.813	0.886	0.583	0.872	0.668	0.000
FTSE EPRA Nareit Spain	0.648	0.909	0.684	0.684	0.865	0.917	0.800	0.000	0.301	0.556	0.181	0.849	0.641	0.813	1.000	0.888	0.554	0.877	0.588	0.000
FTSE EPRA Nareit Sweden	0.680	0.846	0.714	0.714	0.905	0.846	0.821	0.000	0.190	0.420	0.189	0.800	0.648	0.886	0.888	1.000	0.595	0.895	0.612	0.000
FTSE EPRA Nareit Switzerland	0.720	0.637	0.712	0.712	0.598	0.480	0.535	0.000	0.017	0.390	0.447	0.509	0.744	0.583	0.554	0.595	1.000	0.633	0.772	0.000
FTSE EPRA Nareit UK	0.752	0.925	0.758	0.758	0.850	0.816	0.782	0.000	0.282	0.526	0.231	0.806	0.632	0.872	0.877	0.895	0.633	1.000	0.675	0.000
FTSE EPRA Nareit United States REITs	0.820	0.678	0.801	0.801	0.643	0.548	0.557	0.000	0.149	0.375	0.287	0.550	0.915	0.668	0.588	0.612	0.772	0.675	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	0.416	0.000
FTSE EPRA Nareit Singapore	0.416	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	0.918	0.000
FTSE EPRA Nareit UK	0.918	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	0.311	0.000
FTSE EPRA Nareit Japan	0.311	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	0.643	0.000
FTSE EPRA Nareit United States REITs	0.643	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	0.522	0.000
FTSE EPRA Nareit Netherlands	0.522	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	0.150	0.000
FTSE EPRA Nareit Hong Kong	0.150	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	0.364	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.364	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	-0.294	0.000
FTSE EPRA Nareit France	-0.294	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	0.264	0.000
FTSE EPRA Nareit Sweden	0.264	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	0.528	0.000
FTSE EPRA Nareit Spain	0.528	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	0.678	0.000
FTSE EPRA Nareit Finland	0.678	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	0.362	0.000
FTSE EPRA Nareit Italy	0.362	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	0.255	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.255	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	0.6031
FTSE EPRA Nareit Europe Rental Index	0.6031	1.0000

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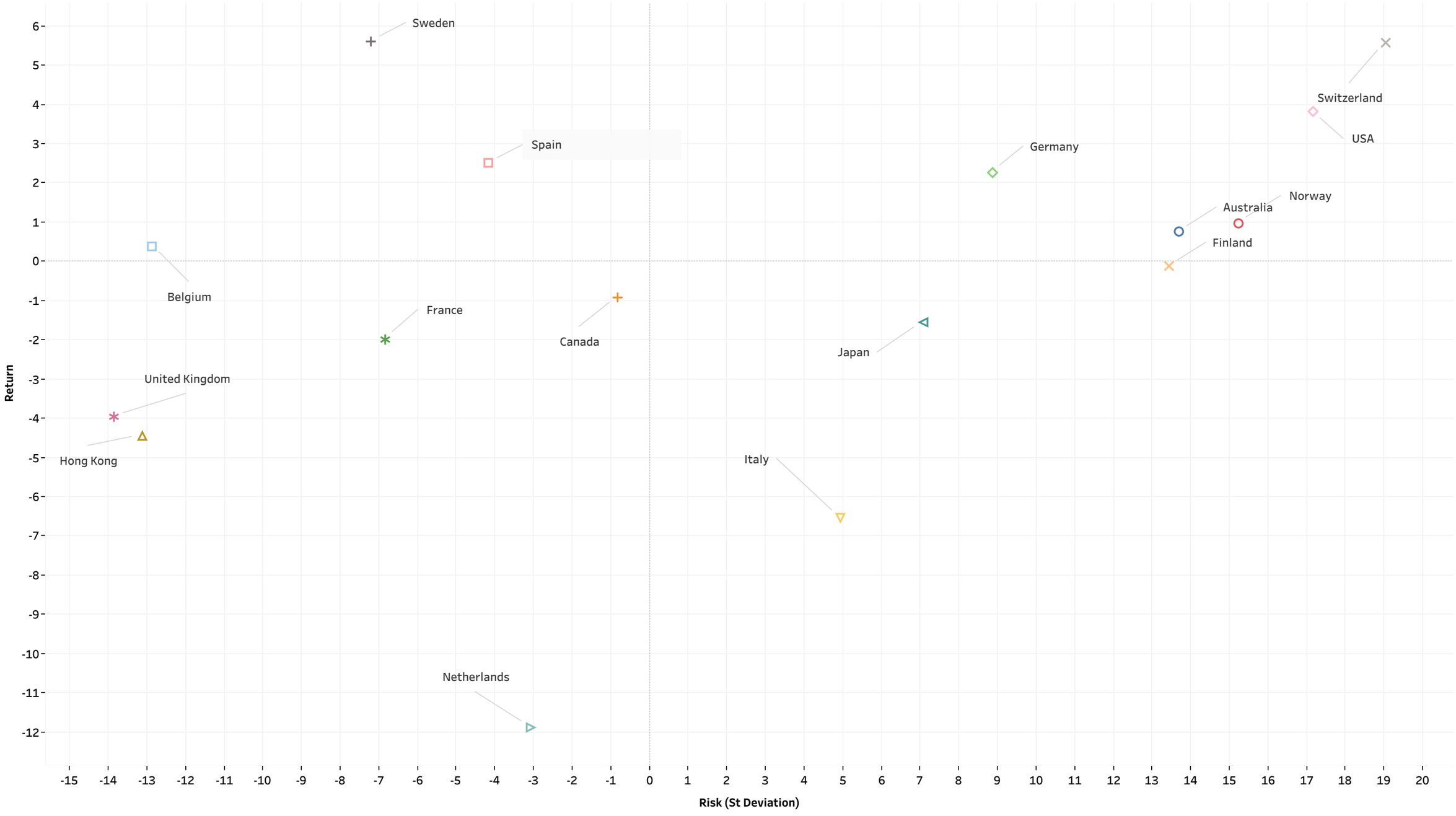
Graph 48: Rolling 10 Years Risk/Return Profiles Local Currencies - Countries



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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	MYL1597OO0..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO0..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO0..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO0..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO0..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OO0..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO0..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO0..	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 S.A. de C.V.	MEX	MXCFFU000001	FUNO11 MM EquARA.MX ity	Null	-NA-
Macquarie Mexico Real Estate Management..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO0000..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G106..	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 Corporation	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-
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 Property Fund..	Null	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-

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
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 Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	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 Investment *	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 Corporation*	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 Trust*	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 Trust *	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 Investment ..	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 REIT *	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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Data Vendor Codes - Index Constituents - Developed Markets

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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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
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 Chip)	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property Holdings (P Chip)	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China Holdings	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate Investment Trust	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
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 Commercial	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 Dev (BCH..	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Shanghai Industrial Urban Development ..	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 (Red Chip)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Powerlong Real Estate Holdings (P Chip)	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Renhe Commercial Holdings (P Chip)	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sinolink Worldwide Holdings (P Chip)	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 Chip)	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 & Investment	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 Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tbk PT	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
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 Investment Trust	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk PT	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
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 Investment Trust *	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 Investment Tru..	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	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 S.A. de ..	MEX	MXCFFU000001	FUNO11 MM EquARA.MX..	Null	-NA-
Macquarie Mexico Real Estate M..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	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 Corporation	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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Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
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 Property Fund	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 Orta AS *	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	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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