



**EPRA**  
EUROPEAN PUBLIC  
REAL ESTATE ASSOCIATION

EPRA RESEARCH

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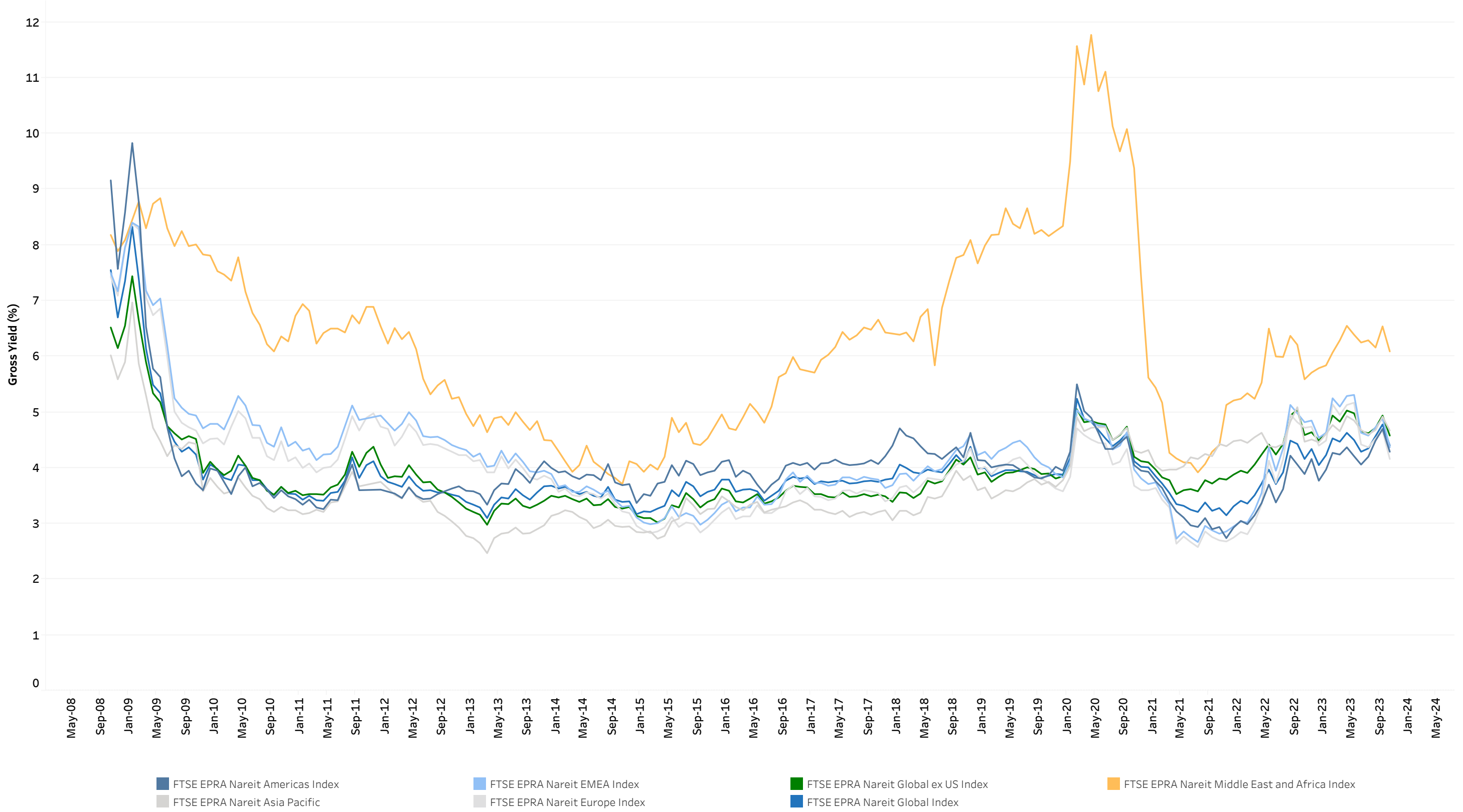
# Part I

## Global Markets Developed plus Emerging

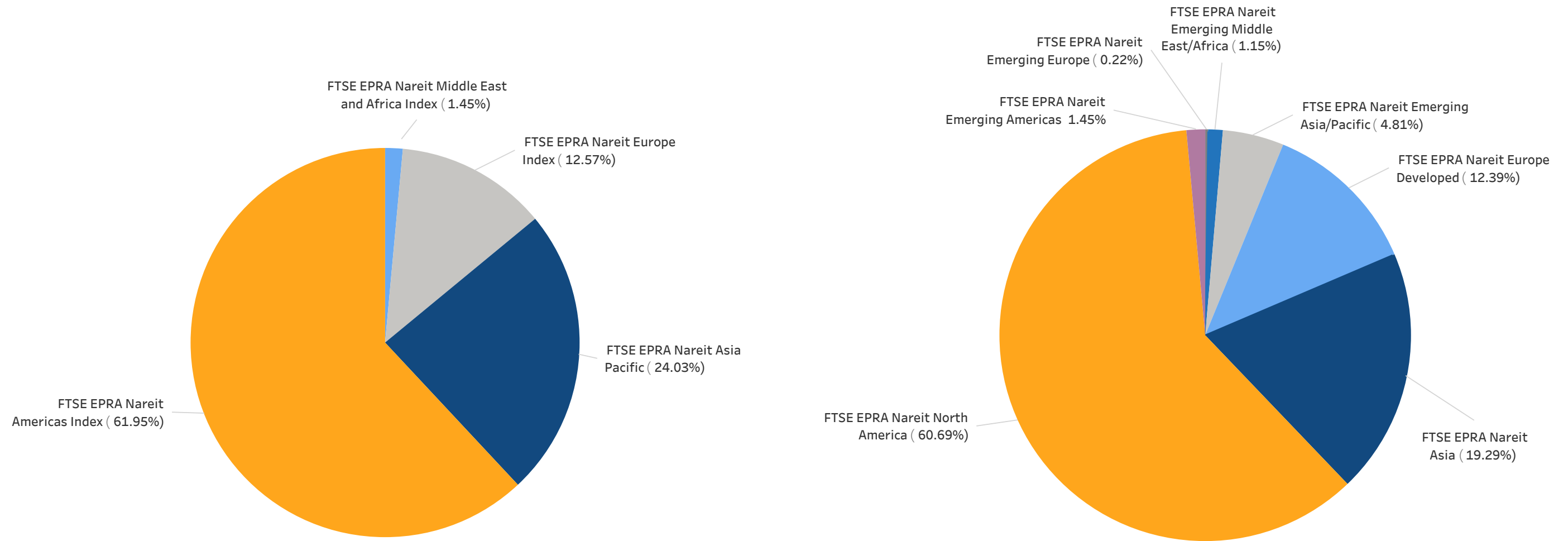
**Section 1.1**

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



## 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 Vltly (%)	36M Vltly (%)
Global Index	EUR	3,376.70	1,609,847.030	100.00	4.13		6.50	3.70	4.56	6.06	10.04	7.86	6.06	15.45	14.90
Americas Index	EUR	4,101.54	997,222.260	61.95	4.02		8.94	7.15	10.43	9.94	11.06	8.66	9.94	18.06	17.93
Global ex US Index	EUR	2,623.44	673,112.450	41.81	4.32		5.80	-0.09	-1.71	1.74	8.60	6.89	1.74	15.82	12.83
Asia Pacific	EUR	2,617.32	386,821.330	24.03	4.50		3.24	-1.55	-2.77	-6.77	3.03	4.82	-6.77	13.78	10.59
EMEA Index	EUR	2,665.01	225,803.440	14.03	4.00		4.26	0.76	-2.80	15.47	19.02	9.69	15.47	17.86	21.13
Europe Index	EUR	2,564.52	202,380.740	12.57	3.78		4.24	0.67	-4.03	17.14	21.06	10.35	17.14	18.29	22.45
Middle East and Africa Index	EUR	3,336.67	23,422.700	1.45	5.85		2.36	-1.72	13.05	3.02	4.05	4.35	3.02	22.76	14.68

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 Vltly (%)	36M Vltly (%)
Global Index	USD	2,941.37	1,778,317.52	100.00	4.13		4.17	2.99	1.06	9.78	14.81	9.19	9.78	16.09	17.07
Americas Index	USD	3,572.99	1,101,581.56	61.95	4.02		6.56	6.42	6.73	13.79	15.88	10.01	13.79	17.80	19.11
Global ex US Index	USD	2,285.12	743,553.67	41.81	4.32		1.41	-0.77	-5.01	5.31	13.30	8.22	5.31	16.25	16.45
Asia Pacific	USD	2,281.28	427,302.19	24.03	4.50		0.98	-2.23	-6.03	-3.51	7.50	6.12	-3.51	15.37	13.94
EMEA Index	USD	2,320.76	249,433.77	14.03	4.00		1.98	0.08	-6.05	19.52	24.18	11.05	19.52	19.76	24.43
Europe Index	USD	2,233.11	223,559.88	12.57	3.78		1.96	-0.02	-7.24	21.24	26.31	11.72	21.24	20.20	25.81
Middle East and Africa Index	USD	2,907.39	25,873.89	1.45	5.85		0.12	-2.39	9.27	6.63	8.56	5.65	6.63	23.78	16.03

## 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 Vltly (%)	36M Vltly (%)
Global Index	GBP	3,718.49	1,394,977.66	100.00	4.13		6.93	2.97	3.44	3.59	9.92	8.44	3.59	14.10	13.10
Americas Index	GBP	4,516.97	864,121.09	61.95	4.02		9.38	6.40	9.24	7.37	10.94	9.25	7.37	16.69	16.08
Global ex US Index	GBP	2,888.85	583,270.84	41.81	4.32		4.10	-0.79	-2.77	-0.63	8.48	7.46	-0.63	13.35	11.35
Asia Pacific	GBP	2,884.00	335,191.55	24.03	4.50		3.66	-2.24	-3.82	-8.95	2.93	5.38	-8.95	13.05	9.93
EMEA Index	GBP	2,933.91	195,665.02	14.03	4.00		4.69	0.06	-3.84	12.78	18.89	10.28	12.78	16.44	19.36
Europe Index	GBP	2,823.10	175,368.59	12.57	3.78		4.66	-0.04	-5.06	14.40	20.93	10.94	14.40	16.79	20.69
Middle East and Africa Index	GBP	3,675.52	20,296.43	1.45	5.85		2.77	-2.41	11.84	0.61	3.94	4.91	0.61	22.46	13.74

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 Vltly (%)	36M Vltly (%)
Global Index	JPY	4,051.34	250,707,204	100.00	4.13		7.27	8.29	12.12	17.30	8.46	4.13	17.30	16.06	15.93
Americas Index	JPY	4,921.30	155,300,969	61.95	4.02		9.73	11.89	18.41	21.58	9.47	4.91	21.58	18.37	19.32
Global ex US Index	JPY	3,147.44	104,826,196	41.81	4.32		4.44	4.33	5.39	12.52	7.04	3.20	12.52	15.30	12.99
Asia Pacific	JPY	3,142.15	60,241,062	24.03	4.50		3.99	2.80	4.25	3.10	1.56	1.20	3.10	14.41	11.03
EMEA Index	JPY	3,196.53	35,165,173	14.03	4.00		5.02	5.22	4.23	27.70	17.32	5.90	27.70	18.94	20.89
Europe Index	JPY	3,075.80	31,517,472	12.57	3.78		5.00	5.13	2.91	29.54	19.33	6.54	29.54	19.32	22.13
Middle East and Africa Index	JPY	4,004.53	3,647,701	1.45	5.85		3.10	2.63	21.22	13.93	2.56	0.75	13.93	23.55	15.78



## FTSE EPRA Nareit Global Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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	2,820.74	2,606,166.22	100.00	4.13		7.03	3.64	5.29	9.10	8.59	6.11	9.10	12.62	11.51
Americas Index	AUD	3,426.45	1,614,393.73	61.95	4.02		9.48	7.09	11.19	13.09	9.60	6.90	13.09	15.28	14.37
Global ex US Index	AUD	2,191.40	1,089,695.41	41.81	4.32		4.20	-0.15	-1.03	4.66	7.17	5.16	4.66	11.91	10.27
Asia Pacific	AUD	2,187.72	626,221.42	24.03	4.50		3.76	-1.61	-2.10	-4.10	1.68	3.12	-4.10	10.98	8.51
EMEA Index	AUD	2,225.58	365,551.06	14.03	4.00		4.78	0.70	-2.12	18.78	17.45	7.91	18.78	16.40	19.04
Europe Index	AUD	2,141.52	327,632.27	12.57	3.78		4.76	0.61	-3.36	20.50	19.47	8.56	20.50	16.99	20.41
Middle East and Africa Index	AUD	2,788.15	37,918.79	1.45	5.85		2.87	-1.78	13.84	5.97	2.68	2.66	5.97	20.30	12.55

## FTSE EPRA Nareit Global 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 Vltly (%)	36M Vltly (%)
Global Index	EUR	2,992.28	1,609,847.03	100.00	3.17		5.59	2.78	3.62	4.99	9.77	7.68	4.99	15.46	14.91
Americas Index	EUR	3,436.91	997,222.26	61.95	2.84		7.70	5.92	9.18	8.57	10.70	8.43	8.57	18.07	17.92
Global ex US Index	EUR	2,437.58	673,112.45	41.81	3.68		3.10	-0.68	-2.30	1.08	8.46	6.82	1.08	14.46	12.84
Asia Pacific	EUR	2,509.10	386,821.33	24.03	4.00		2.84	-1.97	-3.22	-7.24	2.90	4.72	-7.24	13.78	10.59
EMEA Index	EUR	2,368.92	225,803.44	14.03	3.18		3.44	-0.07	-3.55	14.44	18.90	9.68	14.44	17.88	21.12
Europe Index	EUR	2,276.65	202,380.74	12.57	2.96		3.42	-0.15	-4.77	16.07	20.97	10.34	16.07	18.31	22.45
Middle East and Africa Index	EUR	2,977.41	23,422.70	1.45	5.10		1.41	-2.66	12.13	2.25	3.73	4.33	2.25	22.74	14.66

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 Vltly (%)	36M Vltly (%)
Global Index	USD	2,606.55	1,778,317.52	100.00	3.17		3.28	2.07	0.15	8.67	14.53	9.02	8.67	16.10	17.07
Americas Index	USD	2,994.01	1,101,581.56	61.95	2.84		5.34	5.20	5.52	12.37	15.50	9.78	12.37	17.80	19.10
Global ex US Index	USD	2,123.28	743,553.67	41.81	3.68		0.85	-1.35	-5.57	4.62	13.16	8.15	4.62	16.26	16.45
Asia Pacific	USD	2,185.72	427,302.19	24.03	4.00		0.59	-2.64	-6.46	-3.99	7.37	6.02	-3.99	15.37	13.94
EMEA Index	USD	2,063.10	249,433.77	14.03	3.18		1.18	-0.75	-6.78	18.45	24.05	11.04	18.45	19.77	24.41
Europe Index	USD	1,982.64	223,559.88	12.57	2.96		1.16	-0.83	-7.96	20.14	26.22	11.71	20.14	20.20	25.80
Middle East and Africa Index	USD	2,594.32	25,873.89	1.45	5.10		-0.81	-3.33	8.37	5.84	8.23	5.63	5.84	23.75	15.99

## FTSE EPRA Nareit Global 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 Vltty (%)	36M Vltty (%)
Global Index	GBP	3,295.20	1,394,977.66	100.00	3.17		6.02	2.06	2.51	2.54	9.65	8.26	2.54	14.10	13.09
Americas Index	GBP	3,785.03	864,121.09	61.95	2.84		8.14	5.18	8.00	6.03	10.59	9.01	6.03	16.69	16.07
Global ex US Index	GBP	2,684.25	583,270.84	41.81	3.68		3.52	-1.37	-3.35	-1.28	8.34	7.39	-1.28	13.35	11.35
Asia Pacific	GBP	2,763.19	335,191.55	24.03	4.00		3.26	-2.66	-4.26	-9.41	2.80	5.28	-9.41	13.05	9.93
EMEA Index	GBP	2,608.18	195,665.02	14.03	3.18		3.86	-0.77	-4.59	11.77	18.77	10.27	11.77	16.45	19.35
Europe Index	GBP	2,506.45	175,368.59	12.57	2.96		3.84	-0.85	-5.80	13.36	20.85	10.93	13.36	16.80	20.68
Middle East and Africa Index	GBP	3,279.74	20,296.43	1.45	5.10		1.83	-3.34	10.92	-0.13	3.62	4.89	-0.13	22.45	13.73

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 Vltty (%)	36M Vltty (%)
Global Index	JPY	3,590.17	250,707,203.71	100.00	3.17		6.36	7.32	11.11	16.11	8.20	3.97	16.11	16.07	15.92
Americas Index	JPY	4,123.84	155,300,968.99	61.95	2.84		8.48	10.61	17.06	20.07	9.12	4.69	20.07	18.37	19.30
Global ex US Index	JPY	2,924.53	104,826,195.88	41.81	3.68		3.85	3.72	4.76	11.79	6.91	3.13	11.79	15.31	12.98
Asia Pacific	JPY	3,010.53	60,241,062.19	24.03	4.00		3.59	2.37	3.77	2.58	1.43	1.10	2.58	14.42	11.03
EMEA Index	JPY	2,841.64	35,165,172.53	14.03	3.18		4.19	4.36	3.42	26.56	17.20	5.89	26.56	18.95	20.86
Europe Index	JPY	2,730.81	31,517,471.92	12.57	2.96		4.17	4.27	2.11	28.36	19.24	6.53	28.36	19.34	22.11
Middle East and Africa Index	JPY	3,573.32	3,647,700.60	1.45	5.10		2.15	1.65	20.23	13.08	2.25	0.73	13.08	23.52	15.73

## FTSE EPRA Nareit Global Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
Global Index	AUD	2,499.65	2,606,166.22	100.00	3.17		6.12	2.71	4.34	8.00	8.33	5.94	8.00	12.63	11.51
Americas Index	AUD	2,871.22	1,614,393.73	61.95	2.84		8.24	5.86	9.93	11.68	9.25	6.67	11.68	15.28	14.37
Global ex US Index	AUD	2,036.20	1,089,695.41	41.81	3.68		3.62	-0.74	-1.62	3.98	7.03	5.09	3.98	11.92	10.27
Asia Pacific	AUD	2,096.08	626,221.42	24.03	4.00		3.35	-2.03	-2.55	-4.58	1.55	3.02	-4.58	10.99	8.51
EMEA Index	AUD	1,978.49	365,551.06	14.03	3.18		3.95	-0.13	-2.88	17.72	17.34	7.90	17.72	16.40	19.02
Europe Index	AUD	1,901.32	327,632.27	12.57	2.96		3.94	-0.21	-4.11	19.40	19.38	8.55	19.40	16.99	20.40
Middle East and Africa Index	AUD	2,487.92	37,918.79	1.45	5.10		1.92	-2.72	12.91	5.19	2.37	2.64	5.19	20.28	12.53

## 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 Vltly (%)	36M Vltly (%)
Global Index	EUR	1,876.96	1,609,847.03	100.00	0.00		2.52	-0.25	0.63	1.56	8.94	7.25	1.56	15.51	14.96
Americas Index	EUR	2,246.40	997,222.26	61.95	0.00		4.82	3.16	6.47	5.33	9.85	7.88	5.33	18.12	17.96
Global ex US Index	EUR	1,458.44	673,112.45	41.81	0.00		-0.23	-4.05	-5.66	-2.69	7.66	6.58	-2.69	14.51	12.88
Asia Pacific	EUR	1,493.02	386,821.33	24.03	0.00		-0.60	-5.56	-6.85	-10.85	2.00	4.39	-10.85	13.81	10.60
EMEA Index	EUR	1,430.96	225,803.44	14.03	0.00		0.41	-3.00	-6.39	10.47	18.37	9.59	10.47	17.96	21.12
Europe Index	EUR	1,418.07	202,380.74	12.57	0.00		0.57	-2.92	-7.40	12.29	20.56	10.25	12.29	18.37	22.46
Middle East and Africa Index	EUR	1,316.92	23,422.70	1.45	0.00		-3.45	-7.45	6.81	-3.05	2.43	4.26	-3.05	22.67	14.46

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 Vltly (%)	36M Vltly (%)
Global Index	USD	1,635.08	1,778,317.52	100.00	0.00		0.28	-0.94	-2.74	5.11	13.67	8.59	5.11	16.13	17.09
Americas Index	USD	1,956.92	1,101,581.56	61.95	0.00		2.52	2.45	2.90	9.02	14.61	9.22	9.02	17.84	19.12
Global ex US Index	USD	1,270.48	743,553.67	41.81	0.00		-2.41	-4.71	-8.83	0.72	12.32	7.90	0.72	16.28	16.46
Asia Pacific	USD	1,301.36	427,302.19	24.03	0.00		-2.77	-6.20	-9.97	-7.73	6.43	5.69	-7.73	15.37	13.91
EMEA Index	USD	1,246.48	249,433.77	14.03	0.00		-1.78	-3.66	-9.52	14.34	23.50	10.95	14.34	19.81	24.39
Europe Index	USD	1,235.24	223,559.88	12.57	0.00		-1.62	-3.58	-10.50	16.23	25.79	11.62	16.23	20.24	25.79
Middle East and Africa Index	USD	1,147.22	25,873.89	1.45	0.00		-5.56	-8.08	3.24	0.34	6.87	5.55	0.34	23.64	15.78

## FTSE EPRA Nareit Global Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mIn)	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 Vity (%)	36M Vity (%)
Global Index	GBP	2,067.07	1,394,977.66	100.00	0.00		2.94	-0.95	-0.45	-0.81	8.83	7.83	-0.81	14.12	13.11
Americas Index	GBP	2,473.94	864,121.09	61.95	0.00		5.24	2.43	5.32	2.88	9.74	8.46	2.88	16.71	16.07
Global ex US Index	GBP	1,606.15	583,270.84	41.81	0.00		0.17	-4.73	-6.68	-4.96	7.54	7.15	-4.96	13.37	11.38
Asia Pacific	GBP	1,645.18	335,191.55	24.03	0.00		-0.19	-6.22	-7.85	-12.93	1.90	4.96	-12.93	13.04	9.88
EMEA Index	GBP	1,575.80	195,665.02	14.03	0.00		0.82	-3.68	-7.39	7.90	18.25	10.18	7.90	16.50	19.35
Europe Index	GBP	1,561.59	175,368.59	12.57	0.00		0.98	-3.60	-8.39	9.67	20.44	10.84	9.67	16.84	20.69
Middle East and Africa Index	GBP	1,450.32	20,296.43	1.45	0.00		-3.06	-8.10	5.67	-5.32	2.32	4.82	-5.32	22.42	13.58

Index Description	Currency	Close Value	Free Fl Mkt Cap (mIn)	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 Vity (%)	36M Vity (%)
Global Index	JPY	2,252.10	250,707,203.71	100.00	0.00		3.27	4.16	7.90	12.31	7.39	3.55	12.31	16.09	15.92
Americas Index	JPY	2,695.39	155,300,968.99	61.95	0.00		5.58	7.72	14.16	16.49	8.28	4.16	16.49	18.41	19.30
Global ex US Index	JPY	1,749.92	104,826,195.88	41.81	0.00		0.49	0.19	1.15	7.62	6.12	2.90	7.62	15.32	12.96
Asia Pacific	JPY	1,792.44	60,241,062.19	24.03	0.00		0.13	-1.38	-0.12	-1.41	0.55	0.79	-1.41	14.40	10.96
EMEA Index	JPY	1,716.86	35,165,172.53	14.03	0.00		1.15	1.29	0.38	22.17	16.68	5.81	22.17	19.00	20.82
Europe Index	JPY	1,701.37	31,517,471.92	12.57	0.00		1.31	1.38	-0.71	24.19	18.84	6.44	24.19	19.39	22.09
Middle East and Africa Index	JPY	1,580.14	3,647,700.60	1.45	0.00		-2.75	-3.36	14.53	7.22	0.96	0.66	7.22	23.38	15.34

## FTSE EPRA Nareit Global Index Series - Index Performance

### Price Return

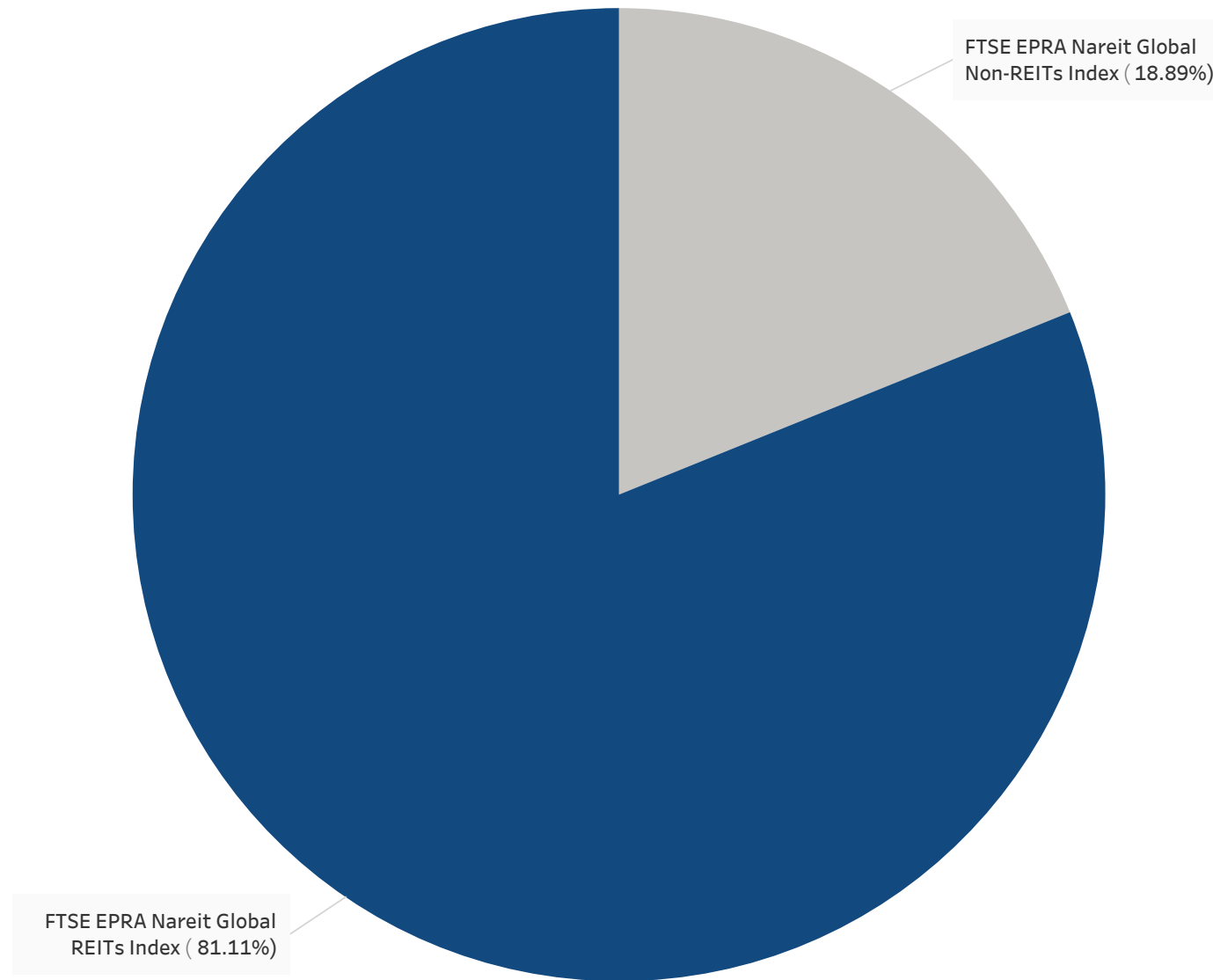
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,568.02	2,606,166.22	100.00	0.00	3.03	-0.32	1.33	4.47	7.51	5.52	4.47	12.66	11.56	
Americas Index	AUD	1,876.66	1,614,393.73	61.95	0.00	5.34	3.09	7.21	8.35	8.41	6.13	8.35	15.33	14.41	
Global ex US Index	AUD	1,218.38	1,089,695.41	41.81	0.00	0.27	-4.11	-5.01	0.10	6.24	4.85	0.10	11.94	10.29	
Asia Pacific	AUD	1,247.99	626,221.42	24.03	0.00	-0.10	-5.61	-6.21	-8.30	0.66	2.70	-8.30	10.97	8.46	
EMEA Index	AUD	1,195.36	365,551.06	14.03	0.00	0.92	-3.06	-5.74	13.64	16.81	7.81	13.64	16.45	19.00	
Europe Index	AUD	1,184.58	327,632.27	12.57	0.00	1.08	-2.98	-6.75	15.51	18.98	8.46	15.51	17.03	20.39	
Middle East and Africa Index	AUD	1,100.17	37,918.79	1.45	0.00	-2.97	-7.51	7.56	-0.27	1.08	2.57	-0.27	20.23	12.32	

## Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series



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



## 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 Vltly (%)	36M Vltly (%)
Global REITs Index	EUR	3,707.25	1,305,758.39	81.11	4.30		7.74	5.28	7.51	7.14	10.77	8.31	7.14	36.43	64.54
Americas REITs Index	EUR	4,351.44	978,214.22	60.77	4.04		9.18	7.26	10.50	9.57	11.05	8.65	9.57	18.09	18.00
Global ex US REITs Index	EUR	2,724.95	370,350.99	23.01	5.08		4.48	1.24	1.30	1.66	9.84	7.70	1.66	16.20	14.01
Global Non-REITs Index	EUR	2,515.24	304,064.69	18.89	3.41		2.91	-1.53	-4.73	1.76	6.97	5.92	1.76	14.21	13.24
Global ex US Non-REITs Index	EUR	2,532.75	302,737.51	18.81	3.39		2.88	-1.53	-4.73	1.87	7.11	5.91	1.87	14.20	13.26
Asia Pacific REITs Index	EUR	3,257.58	209,401.99	13.01	5.14		6.09	0.56	-0.67	-4.59	5.99	6.35	-4.59	15.09	11.70
Asia Pacific Non-REITs Index	EUR	2,211.55	177,419.35	11.02	3.76		1.17	-3.50	-4.75	-9.25	-0.25	3.07	-9.25	15.67	14.45
EMEA REITs Index	EUR	1,954.51	118,142.18	7.34	4.99		1.90	-0.08	1.13	10.69	17.80	9.06	10.69	19.85	20.03
Europe REITs Index	EUR	1,972.02	110,414.06	6.86	4.69		1.99	0.52	0.63	12.80	18.47	8.91	12.80	20.02	20.87
EMEA Non-REITs Index	EUR	4,481.13	107,637.31	6.69	2.91		7.62	1.78	-6.19	21.30	20.35	10.36	21.30	17.82	23.25
Europe Non-REITs	EUR	4,024.54	91,942.73	5.71	2.70		7.34	0.87	-8.08	22.79	24.28	12.09	22.79	18.70	25.39
Americas Non-REITs Index	EUR	1,326.91	19,008.03	1.18	2.93		1.36	1.29	5.89	33.89	11.82	9.21	33.89	26.65	20.92
Middle East and Africa Non-REITs Index	EUR	5,126.89	15,694.58	0.97	4.15		5.62	8.43	16.66	14.30	1.45	1.17	14.30	20.58	17.09
Middle East and Africa REITs Index	EUR	2,040.48	7,728.12	0.48	9.30		-0.27	-7.39	7.76	-10.87	9.37	11.15	-10.87	27.80	17.56

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	2,668.13	96,754.52	79.02	3.69		3.19	-5.41	-9.74	-8.29	0.12	1.33	-8.29	19.03	19.59
Emerging Asia Pacific Non-REITs Index	EUR	3,100.72	70,589.28	57.65	3.90		3.04	-8.42	-14.82	-17.84	-1.82	0.60	-17.84	21.20	25.04
Emerging REITs Index	EUR	2,286.45	25,684.08	20.98	6.79		2.34	2.08	11.22	7.45	7.40	7.84	7.45	20.51	11.89
Emerging EMEA Non-REITs Index	EUR	3,390.96	13,260.26	10.83	3.94		2.26	7.67	16.57	21.35	-1.89	-0.74	21.35	19.44	15.07
Emerging Americas Non-REITs Index	EUR	1,104.81	12,904.99	10.54	2.33		-0.19	3.05	9.61	51.79	14.69	7.84	51.79	32.93	26.74
Emerging Middle East and Africa Non-REITs Index	EUR	3,774.39	10,720.63	8.76	4.35		2.25	5.35	19.25	17.61	-4.68	-2.17	17.61	23.15	16.71
Emerging Americas REITs Index	EUR	1,614.65	10,398.99	8.49	5.40		5.82	22.62	30.41	58.41	14.02	11.40	58.41	26.91	18.28
Emerging EMEA REITs Index	EUR	1,616.72	8,644.27	7.06	8.50		-0.79	-6.67	6.47	-14.93	3.58	7.71	-14.93	27.00	17.28
Emerging Middle East and Africa REITs Index	EUR	2,040.48	7,728.12	6.31	9.30		-0.27	-7.39	7.76	-10.87	9.37	11.15	-10.87	27.75	17.44
Emerging Asia Pacific REITs Index	EUR	1,387.57	6,640.82	5.42	6.75		2.41	-3.14	-1.17	-6.85	2.63	2.21	-6.85	15.30	10.05
Emerging Europe Non-REITs Index	EUR	846.66	2,539.63	2.07	2.18		6.45		9.07	41.22	11.90	5.79	41.22	21.96	21.91
Emerging Europe REITs Index	EUR	1,884.99	916.15	0.75	1.72		1.48	13.20	3.62	-39.16	-29.19	-14.91	-39.16	40.03	51.12

December 29, 2023

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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 Vfly (%)	36M Vfly (%)
Global REITs Index	USD	3,229.23	1,442,406.00	81.11	4.30		5.39	4.57	3.91	10.89	15.58	9.66	10.89	19.02	24.32
Americas REITs Index	USD	3,790.68	1,080,584.34	60.77	4.04		6.79	6.53	6.80	13.41	15.86	10.00	13.41	17.77	19.18
Global ex US REITs Index	USD	2,373.30	409,108.22	23.01	5.08		2.20	0.55	-2.10	5.22	14.60	9.04	5.22	17.50	16.98
Global Non-REITs Index	USD	2,191.14	335,885.06	18.89	3.41		0.66	-2.20	-7.92	5.32	11.60	7.24	5.32	16.46	17.29
Global ex US Non-REITs Index	USD	2,206.39	334,418.99	18.81	3.39		0.63	-2.20	-7.93	5.44	11.76	7.22	5.44	16.46	17.34
Asia Pacific REITs Index	USD	2,837.75	231,315.90	13.01	5.14		3.77	-0.13	-4.00	-1.24	10.59	7.67	-1.24	15.97	14.24
Asia Pacific Non-REITs Index	USD	1,926.54	195,986.28	11.02	3.76		-1.04	-4.16	-7.94	-6.07	4.07	4.35	-6.07	17.55	17.65
EMEA REITs Index	USD	1,701.83	130,505.75	7.34	4.99		-0.33	-0.76	-2.26	14.57	22.91	10.42	14.57	21.58	23.20
Europe REITs Index	USD	1,717.08	121,968.89	6.86	4.69		-0.24	-0.17	-2.74	16.76	23.60	10.27	16.76	21.71	24.00
EMEA Non-REITs Index	USD	3,904.14	118,901.56	6.69	2.91		5.26	1.08	-9.33	25.55	25.57	11.73	25.55	19.78	26.56
Europe Non-REITs	USD	3,505.99	101,564.54	5.71	2.70		4.99	0.18	-11.16	27.09	29.67	13.48	27.09	20.73	28.84
Americas Non-REITs Index	USD	1,155.94	20,997.22	1.18	2.93		-0.86	0.60	2.34	38.59	16.67	10.56	38.59	28.14	21.97
Middle East and Africa Non-REITs Index	USD	4,468.00	17,337.02	0.97	4.15		3.31	7.69	12.75	18.30	5.85	2.43	18.30	20.80	16.93
Middle East and Africa REITs Index	USD	1,776.87	8,536.87	0.48	9.30		-2.45	-8.02	4.15	-7.74	14.12	12.53	-7.74	29.16	20.12

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 Vfly (%)	36M Vfly (%)
Emerging Non-REITs Index	USD	2,324.64	106,879.89	79.02	3.69		0.94	-6.06	-12.76	-5.07	4.46	2.59	-5.07	21.60	23.04
Emerging Asia Pacific Non-REITs Index	USD	2,701.52	77,976.45	57.65	3.90		0.79	-9.04	-17.67	-14.96	2.43	1.85	-14.96	23.75	28.74
Emerging REITs Index	USD	1,991.02	28,371.91	20.98	6.79		0.11	1.38	7.49	11.22	12.05	9.18	11.22	21.67	14.13
Emerging EMEA Non-REITs Index	USD	2,955.17	14,647.95	10.83	3.94		0.02	6.94	12.66	25.60	2.36	0.50	25.60	19.68	14.60
Emerging Americas Non-REITs Index	USD	962.44	14,255.49	10.54	2.33		-2.37	2.35	5.93	57.11	19.66	9.18	57.11	34.44	27.31
Emerging Middle East and Africa Non-REITs Index	USD	3,289.40	11,842.54	8.76	4.35		0.01	4.63	15.25	21.73	-0.55	-0.95	21.73	23.12	15.45
Emerging Americas REITs Index	USD	1,418.18	11,487.25	8.49	5.40		3.50	21.78	26.05	63.96	18.96	12.78	63.96	27.96	19.25
Emerging EMEA REITs Index	USD	1,408.05	9,548.89	7.06	8.50		-2.96	-7.31	2.90	-11.95	8.07	9.05	-11.95	28.33	19.88
Emerging Middle East and Africa REITs Index	USD	1,776.87	8,536.87	6.31	9.30		-2.45	-8.02	4.15	-7.74	14.12	12.53	-7.74	29.11	19.99
Emerging Asia Pacific REITs Index	USD	1,129.29	7,335.78	5.42	6.75		0.17	-3.80	-4.48	-3.59	7.08	3.48	-3.59	15.61	11.27
Emerging Europe Non-REITs Index	USD	716.66	2,805.40	2.07	2.18		3.82		5.42	46.17	16.75	7.10	46.17	23.69	24.08
Emerging Europe REITs Index	USD	1,643.13	1,012.02	0.75	1.72		-0.74	12.43	0.15	-37.02	-26.12	-13.85	-37.02	40.47	52.41

## 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 Vltly (%)	36M Vltly (%)
Global REITs Index	GBP	4,082.40	1,131,476.31	81.11	4.30		8.18	4.55	6.35	4.64	10.66	8.90	4.64	17.74	22.04
Americas REITs Index	GBP	4,792.18	847,650.10	60.77	4.04		9.63	6.51	9.31	7.02	10.93	9.24	7.02	16.70	16.16
Global ex US REITs Index	GBP	3,000.33	320,919.53	23.01	5.08		4.91	0.53	0.21	-0.71	9.72	8.28	-0.71	14.94	12.28
Global Non-REITs Index	GBP	2,770.04	263,480.59	18.89	3.41		3.33	-2.22	-5.75	-0.62	6.86	6.50	-0.62	13.47	12.29
Global ex US Non-REITs Index	GBP	2,789.32	262,330.56	18.81	3.39		3.30	-2.22	-5.76	-0.50	7.00	6.48	-0.50	13.47	12.32
Asia Pacific REITs Index	GBP	3,587.49	181,452.70	13.01	5.14		6.52	-0.15	-1.74	-6.81	5.88	6.92	-6.81	14.55	10.61
Asia Pacific Non-REITs Index	GBP	2,435.53	153,738.85	11.02	3.76		1.59	-4.18	-5.77	-11.37	-0.35	3.62	-11.37	15.04	14.40
EMEA REITs Index	GBP	2,151.46	102,373.51	7.34	4.99		2.32	-0.78	0.04	8.11	17.68	9.65	8.11	17.94	18.04
Europe REITs Index	GBP	2,170.73	95,676.88	6.86	4.69		2.40	-0.19	-0.45	10.17	18.34	9.50	10.17	17.95	18.84
EMEA Non-REITs Index	GBP	4,935.61	93,270.75	6.69	2.91		8.05	1.06	-7.20	18.47	20.23	10.96	18.47	17.22	21.74
Europe Non-REITs	GBP	4,432.27	79,670.96	5.71	2.70		7.77	0.16	-9.07	19.93	24.15	12.69	19.93	18.11	23.93
Americas Non-REITs Index	GBP	1,461.35	16,470.99	1.18	2.93		1.77	0.58	4.75	30.77	11.70	9.80	30.77	26.38	19.68
Middle East and Africa Non-REITs Index	GBP	5,648.45	13,599.80	0.97	4.15		6.05	7.67	15.41	11.63	1.34	1.72	11.63	20.11	16.15
Middle East and Africa REITs Index	GBP	2,246.32	6,696.63	0.48	9.30		0.14	-8.04	6.60	-12.94	9.26	11.75	-12.94	27.69	16.94

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	GBP	2,938.81	83,840.51	79.02	3.69		3.61	-6.07	-10.71	-10.43	0.02	1.88	-10.43	18.94	19.81
Emerging Asia Pacific Non-REITs Index	GBP	3,415.26	61,167.59	57.65	3.90		3.46	-9.06	-15.74	-19.76	-1.93	1.14	-19.76	21.13	25.40
Emerging REITs Index	GBP	2,517.05	22,255.97	20.98	6.79		2.76	1.36	10.02	4.95	7.28	8.42	4.95	20.20	11.05
Emerging EMEA Non-REITs Index	GBP	3,735.93	11,490.39	10.83	3.94		2.67	6.92	15.31	18.52	-2.00	-0.20	18.52	19.09	14.06
Emerging Americas Non-REITs Index	GBP	1,216.72	11,182.53	10.54	2.33		0.22	2.33	8.43	48.25	14.56	8.42	48.25	33.12	26.22
Emerging Middle East and Africa Non-REITs Index	GBP	4,158.47	9,289.73	8.76	4.35		2.67	4.61	17.96	14.87	-4.78	-1.64	14.87	22.92	16.03
Emerging Americas REITs Index	GBP	1,792.86	9,011.02	8.49	5.40		6.25	21.76	29.01	54.71	13.90	12.00	54.71	26.56	17.74
Emerging EMEA REITs Index	GBP	1,780.05	7,490.50	7.06	8.50		-0.38	-7.32	5.33	-16.91	3.47	8.29	-16.91	26.85	16.62
Emerging Middle East and Africa REITs Index	GBP	2,246.32	6,696.63	6.31	9.30		0.14	-8.04	6.60	-12.94	9.26	11.75	-12.94	27.64	16.83
Emerging Asia Pacific REITs Index	GBP	1,427.64	5,754.45	5.42	6.75		2.83	-3.82	-2.23	-9.03	2.52	2.77	-9.03	14.79	9.29
Emerging Europe Non-REITs Index	GBP	906.00	2,200.66	2.07	2.18		6.58		7.90	37.93	11.78	6.36	37.93	20.94	20.71
Emerging Europe REITs Index	GBP	2,077.25	793.87	0.75	1.72		1.89	12.41	2.51	-40.58	-29.26	-14.45	-40.58	39.77	50.71

## 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 Vltg (%)	36M Vltg (%)
Global REITs Index	JPY	4,447.82	203,350,398.13	81.11	4.30		8.53	9.94	15.28	18.49	9.19	4.57	18.49	33.52	58.09
Americas REITs Index	JPY	5,221.14	152,340,780.69	60.77	4.04		9.98	12.01	18.48	21.18	9.46	4.90	21.18	18.39	19.39
Global ex US REITs Index	JPY	3,268.90	57,676,076.32	23.01	5.08		5.24	5.72	8.62	12.43	8.27	3.98	12.43	16.84	14.41
Global Non-REITs Index	JPY	3,018.00	47,353,075.89	18.89	3.41		3.66	2.83	2.16	12.54	5.44	2.27	12.54	15.21	13.07
Global ex US Non-REITs Index	JPY	3,039.00	47,146,389.87	18.81	3.39		3.63	2.83	2.15	12.66	5.58	2.25	12.66	15.20	13.08
Asia Pacific REITs Index	JPY	3,908.61	32,610,916.24	13.01	5.14		6.87	5.01	6.50	5.52	4.48	2.67	5.52	14.91	12.17
Asia Pacific Non-REITs Index	JPY	2,653.54	27,630,145.96	11.02	3.76		1.91	0.77	2.13	0.36	-1.68	-0.49	0.36	16.72	14.58
EMEA REITs Index	JPY	2,344.04	18,398,701.21	7.34	4.99		2.64	4.34	8.44	22.41	16.12	5.30	22.41	21.24	20.20
Europe REITs Index	JPY	2,365.04	17,195,173.81	6.86	4.69		2.73	4.97	7.90	24.75	16.77	5.15	24.75	21.46	21.00
EMEA Non-REITs Index	JPY	5,377.41	16,762,741.63	6.69	2.91		8.40	6.28	0.59	34.15	18.63	6.55	34.15	18.42	22.72
Europe Non-REITs	JPY	4,829.02	14,318,568.42	5.71	2.70		8.12	5.33	-1.44	35.80	22.50	8.22	35.80	19.17	24.74
Americas Non-REITs Index	JPY	1,592.16	2,960,188.30	1.18	2.93		2.10	5.77	13.54	48.08	10.22	5.44	48.08	27.17	22.27
Middle East and Africa Non-REITs Index	JPY	6,154.06	2,444,173.21	0.97	4.15		6.39	13.23	25.09	26.41	0.00	-2.32	26.41	21.65	18.26
Middle East and Africa REITs Index	JPY	2,447.39	1,203,527.40	0.48	9.30		0.46	-3.29	15.55	-1.42	7.81	7.31	-1.42	28.37	18.21

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Emerging Non-REITs Index	JPY	3,201.87	15,067,926.21	79.02	3.69		3.94	-1.22	-3.21	1.43	-1.31	-2.17	1.43	19.96	19.23
Emerging Asia Pacific Non-REITs Index	JPY	3,720.97	10,993,119.44	57.65	3.90		3.79	-4.36	-8.67	-9.14	-3.23	-2.88	-9.14	21.94	24.27
Emerging REITs Index	JPY	2,742.36	3,999,872.39	20.98	6.79		3.09	6.59	19.26	18.83	5.86	4.12	18.83	21.19	12.83
Emerging EMEA Non-REITs Index	JPY	4,070.34	2,065,067.41	10.83	3.94		3.00	12.44	24.99	34.20	-3.29	-4.16	34.20	20.44	16.42
Emerging Americas Non-REITs Index	JPY	1,325.63	2,009,739.36	10.54	2.33		0.54	7.61	17.53	67.87	13.05	4.12	67.87	33.22	28.06
Emerging Middle East and Africa Non-REITs Index	JPY	4,530.70	1,669,561.53	8.76	4.35		3.00	10.01	27.86	30.07	-6.04	-5.55	30.07	24.09	18.22
Emerging Americas REITs Index	JPY	1,953.34	1,619,471.84	8.49	5.40		6.59	28.04	39.84	75.18	12.39	7.55	75.18	28.27	19.97
Emerging EMEA REITs Index	JPY	1,939.39	1,346,202.55	7.06	8.50		-0.06	-2.54	14.16	-5.92	2.10	3.99	-5.92	27.56	17.86
Emerging Middle East and Africa REITs Index	JPY	2,447.39	1,203,527.40	6.31	9.30		0.46	-3.29	15.55	-1.42	7.81	7.31	-1.42	28.32	18.09
Emerging Asia Pacific REITs Index	JPY	1,555.44	1,034,198.00	5.42	6.75		3.16	1.15	5.97	3.01	1.16	-1.31	3.01	15.34	10.44
Emerging Europe Non-REITs Index	JPY	987.10	395,505.88	2.07	2.18		6.92		16.95	56.18	10.30	2.14	56.18	22.87	22.23
Emerging Europe REITs Index	JPY	2,263.19	142,675.16	0.75	1.72		2.22	18.21	11.11	-32.71	-30.20	-17.84	-32.71	40.34	51.27

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### Gross Total Return

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Global REITs Index	AUD	3,096.79	2,113,879.98	81.11	4.30		8.28	5.22	8.26	10.21	9.32	6.56	10.21	32.07	57.06
Americas REITs Index	AUD	3,635.21	1,583,621.81	60.77	4.04		9.73	7.20	11.27	12.71	9.59	6.89	12.71	15.36	14.45
Global ex US REITs Index	AUD	2,275.96	599,557.73	23.01	5.08		5.00	1.18	2.00	4.57	8.39	5.95	4.57	13.96	11.08
Global Non-REITs Index	AUD	2,101.28	492,247.47	18.89	3.41		3.43	-1.59	-4.06	4.68	5.56	4.21	4.68	11.69	11.50
Global ex US Non-REITs Index	AUD	2,115.90	490,098.92	18.81	3.39		3.39	-1.59	-4.07	4.79	5.70	4.19	4.79	11.69	11.56
Asia Pacific REITs Index	AUD	2,721.36	338,998.91	13.01	5.14		6.62	0.50	0.02	-1.85	4.60	4.62	-1.85	12.77	8.67
Asia Pacific Non-REITs Index	AUD	1,847.52	287,222.51	11.02	3.76		1.68	-3.56	-4.09	-6.65	-1.56	1.40	-6.65	13.28	13.92
EMEA REITs Index	AUD	1,632.03	191,259.26	7.34	4.99		2.41	-0.14	1.83	13.86	16.25	7.30	13.86	18.13	17.93
Europe REITs Index	AUD	1,646.65	178,748.28	6.86	4.69		2.50	0.46	1.33	16.04	16.91	7.15	16.04	18.51	18.83
EMEA Non-REITs Index	AUD	3,744.02	174,253.03	6.69	2.91		8.15	1.72	-5.54	24.78	18.77	8.57	24.78	16.81	21.22
Europe Non-REITs	AUD	3,362.20	148,845.22	5.71	2.70		7.87	0.81	-7.44	26.31	22.64	10.27	26.31	17.74	23.39
Americas Non-REITs Index	AUD	1,108.54	30,771.92	1.18	2.93		1.87	1.23	6.62	37.73	10.35	7.44	37.73	23.65	18.61
Middle East and Africa Non-REITs Index	AUD	4,284.75	25,407.81	0.97	4.15		6.14	8.36	17.47	17.58	0.11	-0.47	17.58	19.12	15.76
Middle East and Africa REITs Index	AUD	1,703.99	12,510.98	0.48	9.30		0.23	-7.44	8.51	-8.31	7.94	9.35	-8.31	25.27	15.25

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Emerging Non-REITs Index	AUD	2,229.30	156,634.99	79.02	3.69		3.71	-5.47	-9.11	-5.66	-1.20	-0.31	-5.66	17.06	19.42
Emerging Asia Pacific Non-REITs Index	AUD	2,590.72	114,276.32	57.65	3.90		3.56	-8.47	-14.23	-15.49	-3.11	-1.04	-15.49	19.66	24.95
Emerging REITs Index	AUD	1,909.36	41,579.71	20.98	6.79		2.86	2.02	11.99	10.53	5.99	6.09	10.53	18.06	9.24
Emerging EMEA Non-REITs Index	AUD	2,833.97	21,466.91	10.83	3.94		2.77	7.61	17.38	24.83	-3.18	-2.35	24.83	17.94	14.31
Emerging Americas Non-REITs Index	AUD	922.97	20,891.76	10.54	2.33		0.31	2.99	10.37	56.14	13.18	6.09	56.14	30.37	25.88
Emerging Middle East and Africa Non-REITs Index	AUD	3,154.49	17,355.52	8.76	4.35		2.76	5.28	20.07	20.98	-5.93	-3.76	20.98	21.75	15.90
Emerging Americas REITs Index	AUD	1,360.01	16,834.83	8.49	5.40		6.34	22.54	31.32	62.95	12.52	9.59	62.95	26.25	16.78
Emerging EMEA REITs Index	AUD	1,350.30	13,994.12	7.06	8.50		-0.29	-6.73	7.21	-12.49	2.22	5.96	-12.49	24.34	14.79
Emerging Middle East and Africa REITs Index	AUD	1,703.99	12,510.98	6.31	9.30		0.23	-7.44	8.51	-8.31	7.94	9.35	-8.31	25.22	15.15
Emerging Asia Pacific REITs Index	AUD	1,082.97	10,750.76	5.42	6.75		2.92	-3.20	-0.48	-4.18	1.28	0.56	-4.18	12.85	8.56
Emerging Europe Non-REITs Index	AUD	687.27	4,111.39	2.07	2.18		6.67		9.83	45.27	10.42	4.07	45.27	21.57	21.18
Emerging Europe REITs Index	AUD	1,575.74	1,483.15	0.75	1.72		1.98	13.14	4.34	-37.41	-30.12	-16.29	-37.41	38.00	49.27

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Global REITs Index	EUR	3,182.20	1,305,758.39	81.11	3.20		6.63	4.18	6.39	5.90	10.45	8.11	5.90	17.02	16.63
Americas REITs Index	EUR	3,623.83	978,214.22	60.77	2.85		7.92	6.02	9.24	8.19	10.69	8.42	8.19	18.10	18.00
Global ex US REITs Index	EUR	2,447.11	370,350.99	23.01	4.21		3.64	0.42	0.50	0.75	9.61	7.58	0.75	16.22	14.00
Global Non-REITs Index	EUR	2,414.06	304,064.69	18.89	3.04		2.59	-1.88	-5.09	1.39	6.93	5.91	1.39	14.22	13.25
Global ex US Non-REITs Index	EUR	2,431.60	302,737.51	18.81	3.03		2.56	-1.87	-5.09	1.52	7.08	5.89	1.52	14.21	13.28
Asia Pacific REITs Index	EUR	3,036.88	209,401.99	13.01	4.37			-0.12	-1.38	-5.32	5.76	6.17	-5.32	15.15	11.70
Asia Pacific Non-REITs Index	EUR	2,169.57	177,419.35	11.02	3.56		1.02	-3.68	-4.93	-9.43	-0.27	3.05	-9.43	15.67	14.46
EMEA REITs Index	EUR	1,714.02	118,142.18	7.34	4.00		0.98	-1.04	0.27	9.51	17.60	9.05	9.51	19.90	20.00
Europe REITs Index	EUR	1,737.15	110,414.06	6.86	3.74		1.11	-0.39	-0.17	11.65	18.34	8.90	11.65	20.06	20.85
EMEA Non-REITs Index	EUR	4,053.83	107,637.31	6.69	2.28		6.92	1.09	-6.84	20.46	20.32	10.35	20.46	17.81	23.26
Europe Non-REITs	EUR	3,603.86	91,942.73	5.71	2.02		6.59	0.15	-8.77	21.84	24.25	12.08	21.84	18.70	25.41
Americas Non-REITs Index	EUR	1,242.21	19,008.03	1.18	2.40		0.82	0.69	5.23	33.02	11.59	9.11	33.02	26.64	20.91
Middle East and Africa Non-REITs Index	EUR	4,917.49	15,694.58	0.97	3.81		5.38	8.11	16.36	13.98	1.42	1.17	13.98	20.56	17.03
Middle East and Africa REITs Index	EUR	1,713.31	7,728.12	0.48	7.73		-1.72	-8.92	6.03	-12.27	8.43	11.09	-12.27	27.77	17.56

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Emerging Non-REITs Index	EUR	2,583.40	96,754.520	79.02	3.50		2.96	-5.63	-9.94	-8.47	0.08	1.32	-8.47	19.04	19.59
Emerging Asia Pacific Non-REITs Index	EUR	2,994.86	70,589.280	57.65	3.69		2.81	-8.62	-15.01	-18.00	-1.85	0.58	-18.00	21.20	25.05
Emerging REITs Index	EUR	2,044.42	25,684.080	20.98	5.79		1.45	1.09	10.06	6.28	6.96	7.82	6.28	20.50	11.88
Emerging EMEA Non-REITs Index	EUR	3,276.13	13,260.260	10.83	3.83		2.10	7.44	16.36	21.20	-1.89	-0.74	21.20	19.44	15.05
Emerging Americas Non-REITs Index	EUR	1,076.88	12,904.990	10.54	2.09		-0.44	2.76	9.24	51.24	14.50	7.81	51.24	32.93	26.76
Emerging Middle East and Africa Non-REITs Index	EUR	3,668.69	10,720.630	8.76	4.29		2.15	5.22	19.17	17.53	-4.68	-2.17	17.53	23.14	16.70
Emerging Americas REITs Index	EUR		10,398.990	8.49											
Emerging EMEA REITs Index	EUR	1,375.13	8,644.270	7.06	7.07		-2.12	-8.10	4.89	-16.12	2.81	7.66	-16.12	26.97	17.27
Emerging Middle East and Africa REITs Index	EUR	1,713.31	7,728.120	6.31	7.73		-1.72	-8.92	6.03	-12.27	8.43	11.09	-12.27	27.72	17.44
Emerging Asia Pacific REITs Index	EUR		6,640.820	5.42											
Emerging Europe Non-REITs Index	EUR	811.27	2,539.630	2.07	1.87		6.13		8.41	40.59	11.90	5.79	40.59	21.95	21.92
Emerging Europe REITs Index	EUR	1,776.72	916.150	0.75	1.55		1.10	12.97	3.44	-39.29	-29.19	-14.91	-39.29	40.03	51.10

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Global REITs Index	USD	2,771.95	1,442,406.00	81.11	3.20		4.30	3.47	2.83	9.61	15.24	9.45	9.61	17.15	18.22
Americas REITs Index	USD	3,156.84	1,080,584.34	60.77	2.85		5.56	5.30	5.58	11.98	15.49	9.76	11.98	17.77	19.17
Global ex US REITs Index	USD	2,131.43	409,108.22	23.01	4.21		1.38	-0.26	-2.87	4.28	14.36	8.92	4.28	17.51	16.96
Global Non-REITs Index	USD	2,102.99	335,885.06	18.89	3.04		0.35	-2.55	-8.27	4.94	11.57	7.22	4.94	16.46	17.30
Global ex US Non-REITs Index	USD	2,118.27	334,418.99	18.81	3.03		0.32	-2.54	-8.27	5.07	11.72	7.21	5.07	16.46	17.35
Asia Pacific REITs Index	USD	2,645.49	231,315.90	13.01	4.37			-0.80	-4.68	-2.00	10.35	7.49	-2.00	16.02	14.23
Asia Pacific Non-REITs Index	USD	1,889.96	195,986.28	11.02	3.56		-1.19	-4.34	-8.12	-6.26	4.05	4.33	-6.26	17.56	17.65
EMEA REITs Index	USD	1,492.64	130,505.75	7.34	4.00		-1.23	-1.72	-3.09	13.35	22.70	10.40	13.35	21.62	23.17
Europe REITs Index	USD	1,512.78	121,968.89	6.86	3.74		-1.10	-1.07	-3.52	15.56	23.47	10.25	15.56	21.74	23.98
EMEA Non-REITs Index	USD	3,531.82	118,901.56	6.69	2.28		4.58	0.40	-9.96	24.68	25.54	11.72	24.68	19.76	26.56
Europe Non-REITs	USD	3,139.48	101,564.54	5.71	2.02		4.26	-0.53	-11.82	26.11	29.63	13.47	26.11	20.72	28.85
Americas Non-REITs Index	USD	1,082.16	20,997.22	1.18	2.40		-1.38	0.00	1.70	37.69	16.43	10.46	37.69	28.13	21.96
Middle East and Africa Non-REITs Index	USD	4,285.44	17,337.02	0.97	3.81		3.07	7.37	12.46	17.97	5.82	2.43	17.97	20.79	16.88
Middle East and Africa REITs Index	USD	1,491.98	8,536.87	0.48	7.73		-3.86	-9.54	2.47	-9.19	13.13	12.47	-9.19	29.11	20.07

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Emerging Non-REITs Index	USD	2,250.80	106,879.89	79.02	3.50		0.71	-6.27	-12.96	-5.26	4.42	2.57	-5.26	21.60	23.04
Emerging Asia Pacific Non-REITs Index	USD	2,609.25	77,976.45	57.65	3.69		0.56	-9.25	-17.86	-15.12	2.41	1.83	-15.12	23.75	28.75
Emerging REITs Index	USD	1,780.28	28,371.91	20.98	5.79		-0.77	0.40	6.37	10.01	11.59	9.16	10.01	21.65	14.08
Emerging EMEA Non-REITs Index	USD	2,855.05	14,647.95	10.83	3.83		-0.13	6.71	12.46	25.44	2.36	0.50	25.44	19.68	14.57
Emerging Americas Non-REITs Index	USD	938.11	14,255.49	10.54	2.09		-2.62	2.06	5.58	56.54	19.46	9.14	56.54	34.44	27.33
Emerging Middle East and Africa Non-REITs Index	USD	3,197.23	11,842.54	8.76	4.29		-0.08	4.50	15.17	21.64	-0.55	-0.95	21.64	23.12	15.43
Emerging Americas REITs Index	USD		11,487.25	8.49											
Emerging EMEA REITs Index	USD	1,197.64	9,548.89	7.06	7.07		-4.26	-8.73	1.37	-13.18	7.27	9.00	-13.18	28.29	19.82
Emerging Middle East and Africa REITs Index	USD	1,491.98	8,536.87	6.31	7.73		-3.86	-9.54	2.47	-9.19	13.13	12.47	-9.19	29.06	19.94
Emerging Asia Pacific REITs Index	USD		7,335.78	5.42											
Emerging Europe Non-REITs Index	USD	686.70	2,805.40	2.07	1.87		3.51		4.78	45.52	16.75	7.10	45.52	23.66	24.07
Emerging Europe REITs Index	USD	1,548.60	1,012.02	0.75	1.55		-1.11	12.20	-0.02	-37.16	-26.12	-13.85	-37.16	40.48	52.40



## FTSE EPRA Nareit Global REIT/Non-REIT 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 (%)
Global REITs Index	GBP	3,504.30	1,131,476.31	81.11	3.20		7.06	3.45	5.25	3.42	10.34	8.69	3.42	15.60	14.74
Americas REITs Index	GBP	3,990.88	847,650.10	60.77	2.85		8.36	5.28	8.06	5.67	10.57	9.00	5.67	16.70	16.15
Global ex US REITs Index	GBP	2,694.56	320,919.53	23.01	4.21		4.07	-0.28	-0.58	-1.61	9.50	8.16	-1.61	14.95	12.27
Global Non-REITs Index	GBP	2,658.60	263,480.59	18.89	3.04		3.01	-2.57	-6.11	-0.97	6.82	6.48	-0.97	13.48	12.30
Global ex US Non-REITs Index	GBP	2,677.92	262,330.56	18.81	3.03		2.98	-2.56	-6.11	-0.85	6.97	6.46	-0.85	13.48	12.33
Asia Pacific REITs Index	GBP	3,344.43	181,452.70	13.01	4.37			-0.82	-2.44	-7.53	5.65	6.74	-7.53	14.59	10.60
Asia Pacific Non-REITs Index	GBP	2,389.29	153,738.85	11.02	3.56		1.43	-4.36	-5.96	-11.55	-0.38	3.61	-11.55	15.04	14.41
EMEA REITs Index	GBP	1,886.99	102,373.51	7.34	4.00		1.39	-1.73	-0.81	6.96	17.48	9.63	6.96	17.98	18.02
Europe REITs Index	GBP	1,912.46	95,676.88	6.86	3.74		1.52	-1.09	-1.24	9.04	18.21	9.49	9.04	17.99	18.82
EMEA Non-REITs Index	GBP	4,464.93	93,270.75	6.69	2.28		7.36	0.38	-7.84	17.65	20.20	10.95	17.65	17.21	21.75
Europe Non-REITs	GBP	3,968.94	79,670.96	5.71	2.02		7.03	-0.55	-9.75	19.00	24.12	12.68	19.00	18.10	23.95
Americas Non-REITs Index	GBP	1,368.06	16,470.99	1.18	2.40		1.23	-0.01	4.10	29.92	11.47	9.70	29.92	26.38	19.67
Middle East and Africa Non-REITs Index	GBP	5,417.66	13,599.80	0.97	3.81		5.81	7.35	15.10	11.32	1.32	1.72	11.32	20.09	16.08
Middle East and Africa REITs Index	GBP	1,886.16	6,696.63	0.48	7.73		-1.31	-9.56	4.89	-14.32	8.32	11.69	-14.32	27.67	16.97

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	2,845.47	83,840.51	79.02	3.50		3.38	-6.29	-10.91	-10.60	-0.03	1.86	-10.60	18.94	19.81
Emerging Asia Pacific Non-REITs Index	GBP	3,298.62	61,167.59	57.65	3.69		3.23	-9.26	-15.93	-19.91	-1.95	1.13	-19.91	21.13	25.40
Emerging REITs Index	GBP	2,250.63	22,255.97	20.98	5.79		1.87	0.38	8.88	3.80	6.85	8.40	3.80	20.19	11.05
Emerging EMEA Non-REITs Index	GBP	3,609.36	11,490.39	10.83	3.83		2.52	6.69	15.11	18.37	-2.00	-0.20	18.37	19.08	14.05
Emerging Americas Non-REITs Index	GBP	1,185.96	11,182.53	10.54	2.09		-0.04	2.04	8.07	47.71	14.38	8.39	47.71	33.12	26.24
Emerging Middle East and Africa Non-REITs Index	GBP	4,041.95	9,289.73	8.76	4.29		2.57	4.48	17.88	14.78	-4.78	-1.64	14.78	22.91	16.01
Emerging Americas REITs Index	GBP		9,011.02	8.49											
Emerging EMEA REITs Index	GBP	1,514.06	7,490.50	7.06	7.07		-1.73	-8.75	3.76	-18.08	2.70	8.24	-18.08	26.83	16.63
Emerging Middle East and Africa REITs Index	GBP	1,886.16	6,696.63	6.31	7.73		-1.31	-9.56	4.89	-14.32	8.32	11.69	-14.32	27.62	16.85
Emerging Asia Pacific REITs Index	GBP		5,754.45	5.42											
Emerging Europe Non-REITs Index	GBP	868.13	2,200.66	2.07	1.87		6.26		7.24	37.31	11.78	6.36	37.31	20.91	20.71
Emerging Europe REITs Index	GBP	1,957.74	793.87	0.75	1.55		1.52	12.17	2.33	-40.70	-29.26	-14.45	-40.70	39.78	50.69

## FTSE EPRA Nareit Global REIT/Non-REIT 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 Vltly (%)	36M Vltly (%)
Global REITs Index	JPY	3,817.98	203,350,398.13	81.11	3.20		7.41	8.79	14.08	17.11	8.87	4.37	17.11	17.44	17.84
Americas REITs Index	JPY	4,348.11	152,340,780.69	60.77	2.85		8.71	10.71	17.13	19.65	9.10	4.67	19.65	18.39	19.37
Global ex US REITs Index	JPY	2,935.76	57,676,076.32	23.01	4.21		4.40	4.87	7.76	11.42	8.04	3.87	11.42	16.86	14.39
Global Non-REITs Index	JPY	2,896.58	47,353,075.89	18.89	3.04		3.34	2.46	1.77	12.13	5.40	2.25	12.13	15.22	13.08
Global ex US Non-REITs Index	JPY	2,917.62	47,146,389.87	18.81	3.03		3.31	2.47	1.77	12.27	5.55	2.24	12.27	15.21	13.09
Asia Pacific REITs Index	JPY	3,643.80	32,610,916.24	13.01	4.37			4.30	5.75	4.71	4.25	2.50	4.71	14.94	12.16
Asia Pacific Non-REITs Index	JPY	2,603.16	27,630,145.96	11.02	3.56		1.75	0.58	1.94	0.16	-1.70	-0.50	0.16	16.72	14.59
EMEA REITs Index	JPY	2,055.90	18,398,701.21	7.34	4.00		1.71	3.34	7.51	21.11	15.92	5.28	21.11	21.27	20.15
Europe REITs Index	JPY	2,083.65	17,195,173.81	6.86	3.74		1.85	4.01	7.04	23.47	16.64	5.14	23.47	21.50	20.97
EMEA Non-REITs Index	JPY	4,864.60	16,762,741.63	6.69	2.28		7.70	5.57	-0.11	33.22	18.60	6.54	33.22	18.41	22.72
Europe Non-REITs	JPY	4,324.21	14,318,568.42	5.71	2.02		7.37	4.58	-2.17	34.75	22.47	8.21	34.75	19.16	24.74
Americas Non-REITs Index	JPY	1,490.52	2,960,188.30	1.18	2.40		1.56	5.15	12.83	47.11	9.99	5.34	47.11	27.16	22.26
Middle East and Africa Non-REITs Index	JPY	5,902.61	2,444,173.21	0.97	3.81		6.14	12.89	24.76	26.05	-0.03	-2.32	26.05	21.63	18.20
Middle East and Africa REITs Index	JPY	2,054.99	1,203,527.40	0.48	7.73		-1.00	-4.89	13.69	-2.98	6.88	7.26	-2.98	28.32	18.15

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	3,100.18	15,067,926.21	79.02	3.50		3.71	-1.45	-3.44	1.23	-1.35	-2.18	1.23	19.96	19.23
Emerging Asia Pacific Non-REITs Index	JPY	3,593.88	10,993,119.44	57.65	3.69		3.55	-4.58	-8.87	-9.31	-3.25	-2.89	-9.31	21.94	24.28
Emerging REITs Index	JPY	2,452.09	3,999,872.39	20.98	5.79		2.19	5.56	18.01	17.54	5.43	4.10	17.54	21.16	12.78
Emerging EMEA Non-REITs Index	JPY	3,932.44	2,065,067.41	10.83	3.83		2.85	12.19	24.77	34.03	-3.29	-4.16	34.03	20.44	16.39
Emerging Americas Non-REITs Index	JPY	1,292.11	2,009,739.36	10.54	2.09		0.28	7.31	17.14	67.26	12.86	4.08	67.26	33.22	28.07
Emerging Middle East and Africa Non-REITs Index	JPY	4,403.75	1,669,561.53	8.76	4.29		2.90	9.88	27.78	29.97	-6.04	-5.55	29.97	24.09	18.20
Emerging Americas REITs Index	JPY		1,619,471.84	8.49											
Emerging EMEA REITs Index	JPY	1,649.59	1,346,202.55	7.06	7.07		-1.41	-4.03	12.47	-7.24	1.34	3.94	-7.24	27.51	17.79
Emerging Middle East and Africa REITs Index	JPY	2,054.99	1,203,527.40	6.31	7.73		-1.00	-4.89	13.69	-2.98	6.88	7.26	-2.98	28.26	18.03
Emerging Asia Pacific REITs Index	JPY		1,034,198.00	5.42											
Emerging Europe Non-REITs Index	JPY	945.84	395,505.88	2.07	1.87		6.60		16.24	55.49	10.30	2.14	55.49	22.84	22.22
Emerging Europe REITs Index	JPY	2,132.99	142,675.16	0.75	1.55		1.84	17.96	10.92	-32.85	-30.20	-17.84	-32.85	40.34	51.25

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

### Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	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 Vltly (%)	36M Vltly (%)
Global REITs Index	AUD	2,658.26	2,113,879.98	81.11	3.20		7.16	4.12	7.13	8.93	9.00	6.35	8.93	14.35	13.12
Americas REITs Index	AUD	3,027.37	1,583,621.81	60.77	2.85		8.46	5.96	10.00	11.29	9.23	6.66	11.29	15.36	14.45
Global ex US REITs Index	AUD	2,044.02	599,557.73	23.01	4.21		4.16	0.36	1.19	3.63	8.17	5.84	3.63	13.98	11.07
Global Non-REITs Index	AUD	2,016.74	492,247.47	18.89	3.04		3.10	-1.94	-4.43	4.30	5.53	4.19	4.30	11.69	11.52
Global ex US Non-REITs Index	AUD	2,031.39	490,098.92	18.81	3.03		3.07	-1.93	-4.43	4.43	5.67	4.18	4.43	11.69	11.57
Asia Pacific REITs Index	AUD	2,536.99	338,998.91	13.01	4.37			-0.18	-0.69	-2.61	4.37	4.45	-2.61	12.81	8.65
Asia Pacific Non-REITs Index	AUD	1,812.45	287,222.51	11.02	3.56		1.52	-3.74	-4.27	-6.84	-1.58	1.38	-6.84	13.29	13.93
EMEA REITs Index	AUD	1,431.42	191,259.26	7.34	4.00		1.48	-1.10	0.97	12.65	16.06	7.28	12.65	18.17	17.89
Europe REITs Index	AUD	1,450.74	178,748.28	6.86	3.74		1.61	-0.45	0.52	14.85	16.78	7.13	14.85	18.55	18.80
EMEA Non-REITs Index	AUD	3,386.97	174,253.03	6.69	2.28		7.45	1.03	-6.19	23.91	18.74	8.56	23.91	16.79	21.22
Europe Non-REITs	AUD	3,010.72	148,845.22	5.71	2.02		7.12	0.09	-8.13	25.34	22.61	10.26	25.34	17.72	23.40
Americas Non-REITs Index	AUD	1,037.77	30,771.92	1.18	2.40		1.33	0.63	5.96	36.84	10.12	7.34	36.84	23.65	18.61
Middle East and Africa Non-REITs Index	AUD	4,109.68	25,407.81	0.97	3.81		5.90	8.04	17.16	17.25	0.09	-0.47	17.25	19.10	15.69
Middle East and Africa REITs Index	AUD	1,430.79	12,510.98	0.48	7.73		-1.22	-8.98	6.76	-9.75	7.00	9.29	-9.75	25.25	15.27

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	2,158.49	156,634.99	79.02	3.50		3.48	-5.68	-9.32	-5.84	-1.24	-0.33	-5.84	17.06	19.42
Emerging Asia Pacific Non-REITs Index	AUD	2,502.24	114,276.32	57.65	3.69		3.32	-8.68	-14.42	-15.65	-3.14	-1.05	-15.65	19.66	24.95
Emerging REITs Index	AUD	1,707.26	41,579.71	20.98	5.79		1.96	1.03	10.83	9.33	5.55	6.07	9.33	18.04	9.22
Emerging EMEA Non-REITs Index	AUD	2,737.96	21,466.91	10.83	3.83		2.61	7.37	17.17	24.67	-3.18	-2.35	24.67	17.93	14.28
Emerging Americas Non-REITs Index	AUD	899.63	20,891.76	10.54	2.09		0.06	2.70	10.00	55.58	12.99	6.06	55.58	30.37	25.90
Emerging Middle East and Africa Non-REITs Index	AUD	3,066.11	17,355.52	8.76	4.29		2.66	5.16	19.99	20.90	-5.93	-3.76	20.90	21.75	15.88
Emerging Americas REITs Index	AUD		16,834.83	8.49											
Emerging EMEA REITs Index	AUD	1,148.52	13,994.12	7.06	7.07		-1.64	-8.16	5.62	-13.71	1.46	5.91	-13.71	24.33	14.80
Emerging Middle East and Africa REITs Index	AUD	1,430.79	12,510.98	6.31	7.73		-1.22	-8.98	6.76	-9.75	7.00	9.29	-9.75	25.20	15.17
Emerging Asia Pacific REITs Index	AUD		10,750.76	5.42											
Emerging Europe Non-REITs Index	AUD	658.54	4,111.39	2.07	1.87		6.36		9.16	44.63	10.42	4.07	44.63	21.54	21.17
Emerging Europe REITs Index	AUD	1,485.09	1,483.15	0.75	1.55		1.61	12.90	4.16	-37.54	-30.12	-16.29	-37.54	38.00	49.25

## 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 Vltg (%)	36M Vltg (%)
Global REITs Index	EUR	1,923.84	1,305,758.39	81.11	0.00		3.46	1.15	3.39	2.38	9.55	7.60	2.38	17.04	16.56
Americas REITs Index	EUR	2,353.34	978,214.22	60.77	0.00		5.04	3.25	6.53	4.96	9.84	7.87	4.96	18.15	18.04
Global ex US REITs Index	EUR	1,281.23	370,350.99	23.01	0.00		-0.20	-3.29	-3.27	-3.56	8.55	7.23	-3.56	16.25	14.00
Global Non-REITs Index	EUR	1,629.90	304,064.69	18.89	0.00		-0.21	-4.89	-8.01	-1.72	6.42	5.80	-1.72	14.30	13.34
Global ex US Non-REITs Index	EUR	1,638.29	302,737.51	18.81	0.00		-0.24	-4.88	-8.01	-1.59	6.57	5.79	-1.59	14.29	13.37
Asia Pacific REITs Index	EUR	1,520.58	209,401.99	13.01	0.00		1.42	-3.87	-5.24	-9.41	4.63	5.65	-9.41	15.02	11.73
Asia Pacific Non-REITs Index	EUR	1,432.91	177,419.35	11.02	0.00		-2.03	-7.09	-8.32	-12.52	-0.91	2.96	-12.52	15.72	14.43
EMEA REITs Index	EUR	955.05	118,142.18	7.34	0.00		-2.56	-4.56	-3.21	4.89	16.73	8.94	4.89	20.03	19.94
Europe REITs Index	EUR	1,002.09	110,414.06	6.86	0.00		-2.15	-3.65	-3.33	7.21	17.72	8.80	7.21	20.20	20.80
EMEA Non-REITs Index	EUR	2,745.03	107,637.31	6.69	0.00		4.58	-1.20	-9.03	17.35	20.19	10.28	17.35	17.83	23.34
Europe Non-REITs	EUR	2,557.92	91,942.73	5.71	0.00		4.31	-2.06	-10.83	19.03	24.11	12.00	19.03	18.72	25.49
Americas Non-REITs Index	EUR	863.19	19,008.03	1.18	0.00		-1.91	-2.10	2.53	29.74	10.72	8.63	29.74	26.61	20.88
Middle East and Africa Non-REITs Index	EUR	2,787.37	15,694.58	0.97	0.00		2.59	5.00	12.90	9.21	1.35	1.17	9.21	20.34	16.39
Middle East and Africa REITs Index	EUR	577.18	7,728.12	0.48	0.00		-8.13	-15.51	-1.69	-18.68	4.56	10.85	-18.68	27.70	17.69

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 Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	EUR	1,621.00	96,754.52	79.02	0.00		-0.48	-9.17	-13.25	-11.48	-0.18	1.19	-11.48	19.17	19.81
Emerging Asia Pacific Non-REITs Index	EUR	1,909.82	70,589.28	57.65	0.00		-0.75	-12.22	-18.34	-20.77	-2.06	0.48	-20.77	21.34	25.23
Emerging REITs Index	EUR	791.37	25,684.08	20.98	0.00		-4.52	-5.17	3.19	-0.49	4.92	7.72	-0.49	20.50	11.89
Emerging EMEA Non-REITs Index	EUR	1,815.51	13,260.26	10.83	0.00		-0.88	3.82	12.83	15.99	-1.89	-0.74	15.99	19.26	14.50
Emerging Americas Non-REITs Index	EUR	764.80	12,904.99	10.54	0.00		-3.06	0.09	6.67	48.03	13.61	7.40	48.03	32.91	26.75
Emerging Middle East and Africa Non-REITs Index	EUR	1,971.74	10,720.63	8.76	0.00		-0.98	1.63	15.37	12.17	-4.68	-2.17	12.17	22.89	15.87
Emerging Americas REITs Index	EUR	825.32	10,398.99	8.49	0.00		-1.05	13.85	20.91	46.18	12.44	11.40	46.18	26.89	17.93
Emerging EMEA REITs Index	EUR	517.02	8,644.27	7.06	0.00		-8.11	-14.29	-2.21	-21.68	-0.37	7.46	-21.68	26.92	17.34
Emerging Middle East and Africa REITs Index	EUR	577.18	7,728.12	6.31	0.00		-8.13	-15.51	-1.69	-18.68	4.56	10.85	-18.68	27.65	17.57
Emerging Asia Pacific REITs Index	EUR	614.59	6,640.82	5.42	0.00		-3.84	-8.89	-7.17	-12.97	1.12	2.12	-12.97	15.29	10.38
Emerging Europe Non-REITs Index	EUR	672.89	2,539.63	2.07	0.00		4.89		5.79	36.98	11.90	5.79	36.98	21.88	21.84
Emerging Europe REITs Index	EUR	1,259.91	916.15	0.75	0.00		-1.09	11.35	2.01	-40.42	-29.19	-14.91	-40.42	40.04	50.96

## 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 Vltly (%)	36M Vltly (%)
Global REITs Index	USD	1,675.93	1,442,406.00	81.11	0.00		1.20	0.46	-0.07	5.97	14.30	8.94	5.97	17.16	18.14
Americas REITs Index	USD	2,050.08	1,080,584.34	60.77	0.00		2.74	2.55	2.96	8.64	14.60	9.21	8.64	17.81	19.20
Global ex US REITs Index	USD	1,116.13	409,108.22	23.01	0.00		-2.38	-3.95	-6.51	-0.18	13.26	8.56	-0.18	17.51	16.92
Global Non-REITs Index	USD	1,419.87	335,885.06	18.89	0.00		-2.39	-5.54	-11.09	1.72	11.04	7.11	1.72	16.49	17.36
Global ex US Non-REITs Index	USD	1,427.17	334,418.99	18.81	0.00		-2.43	-5.53	-11.09	1.86	11.19	7.10	1.86	16.50	17.40
Asia Pacific REITs Index	USD	1,324.64	231,315.90	13.01	0.00		-0.80	-4.52	-8.42	-6.24	9.17	6.96	-6.24	15.88	14.21
Asia Pacific Non-REITs Index	USD	1,248.26	195,986.28	11.02	0.00		-4.17	-7.72	-11.39	-9.45	3.38	4.23	-9.45	17.58	17.61
EMEA REITs Index	USD	831.98	130,505.75	7.34	0.00		-4.69	-5.21	-6.46	8.56	21.79	10.29	8.56	21.73	23.09
Europe REITs Index	USD	872.96	121,968.89	6.86	0.00		-4.29	-4.31	-6.57	10.96	22.82	10.15	10.96	21.86	23.92
EMEA Non-REITs Index	USD	2,391.30	118,901.56	6.69	0.00		2.30	-1.87	-12.08	21.47	25.41	11.65	21.47	19.74	26.62
Europe Non-REITs	USD	2,228.30	101,564.54	5.71	0.00		2.03	-2.73	-13.82	23.21	29.49	13.39	23.21	20.70	28.91
Americas Non-REITs Index	USD	751.96	20,997.22	1.18	0.00		-4.06	-2.77	-0.91	34.28	15.52	9.98	34.28	28.09	21.94
Middle East and Africa Non-REITs Index	USD	2,428.18	17,337.02	0.97	0.00		0.35	4.28	9.12	13.04	5.75	2.43	13.04	20.59	16.36
Middle East and Africa REITs Index	USD	502.80	8,536.87	0.48	0.00		-10.14	-16.09	-4.98	-15.83	9.09	12.23	-15.83	28.99	20.00

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	USD	1,412.12	106,879.89	79.02	0.00		-2.65	-9.79	-16.16	-8.38	4.15	2.44	-8.38	21.71	23.29
Emerging Asia Pacific Non-REITs Index	USD	1,663.72	77,976.45	57.65	0.00		-2.92	-12.82	-21.07	-17.99	2.18	1.73	-17.99	23.87	28.97
Emerging REITs Index	USD	689.40	28,371.91	20.98	0.00		-6.60	-5.82	-0.26	3.00	9.47	9.06	3.00	21.64	14.01
Emerging EMEA Non-REITs Index	USD	1,581.56	14,647.95	10.83	0.00		-3.05	3.11	9.05	20.05	2.36	0.50	20.05	19.53	14.13
Emerging Americas Non-REITs Index	USD	666.25	14,255.49	10.54	0.00		-5.18	-0.59	3.10	53.22	18.54	8.73	53.22	34.41	27.35
Emerging Middle East and Africa Non-REITs Index	USD	1,717.66	11,842.54	8.76	0.00		-3.15	0.93	11.50	16.10	-0.55	-0.95	16.10	22.89	14.75
Emerging Americas REITs Index	USD	724.90	11,487.25	8.49	0.00		-3.22	13.07	16.86	51.30	17.32	12.78	51.30	27.95	18.82
Emerging EMEA REITs Index	USD	450.39	9,548.89	7.06	0.00		-10.12	-14.88	-5.49	-18.94	3.94	8.79	-18.94	28.19	19.71
Emerging Middle East and Africa REITs Index	USD	502.80	8,536.87	6.31	0.00		-10.14	-16.09	-4.98	-15.83	9.09	12.23	-15.83	28.94	19.86
Emerging Asia Pacific REITs Index	USD	500.46	7,335.78	5.42	0.00		-5.95	-9.51	-10.28	-9.92	5.51	3.38	-9.92	15.68	11.75
Emerging Europe Non-REITs Index	USD	569.57	2,805.40	2.07	0.00		2.30		2.24	41.78	16.75	7.10	41.78	23.57	23.96
Emerging Europe REITs Index	USD	1,097.55	1,012.02	0.75	0.00		-3.25	10.59	-1.41	-38.33	-26.12	-13.85	-38.33	40.52	52.31

## 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 Vltv (%)	36M Vltv (%)
Global REITs Index	GBP	2,118.71	1,131,476.31	81.11	0.00		3.88	0.44	2.28	-0.01	9.44	8.18	-0.01	15.60	14.67
Americas REITs Index	GBP	2,591.72	847,650.10	60.77	0.00		5.47	2.53	5.38	2.51	9.72	8.45	2.51	16.72	16.15
Global ex US REITs Index	GBP	1,411.01	320,919.53	23.01	0.00		0.21	-3.97	-4.31	-5.81	8.44	7.80	-5.81	14.94	12.25
Global Non-REITs Index	GBP	1,795.00	263,480.59	18.89	0.00		0.20	-5.56	-9.00	-4.01	6.31	6.37	-4.01	13.52	12.36
Global ex US Non-REITs Index	GBP	1,804.23	262,330.56	18.81	0.00		0.16	-5.55	-9.00	-3.89	6.46	6.36	-3.89	13.52	12.40
Asia Pacific REITs Index	GBP	1,674.61	181,452.70	13.01	0.00		1.83	-4.54	-6.26	-11.53	4.52	6.22	-11.53	14.43	10.59
Asia Pacific Non-REITs Index	GBP	1,578.06	153,738.85	11.02	0.00		-1.63	-7.74	-9.30	-14.56	-1.02	3.51	-14.56	15.05	14.33
EMEA REITs Index	GBP	1,051.79	102,373.51	7.34	0.00		-2.16	-5.23	-4.26	2.44	16.60	9.53	2.44	18.12	17.96
Europe REITs Index	GBP	1,103.59	95,676.88	6.86	0.00		-1.75	-4.33	-4.37	4.70	17.60	9.39	4.70	18.12	18.78
EMEA Non-REITs Index	GBP	3,023.09	93,270.75	6.69	0.00		5.01	-1.89	-10.01	14.62	20.07	10.88	14.62	17.19	21.83
Europe Non-REITs	GBP	2,817.02	79,670.96	5.71	0.00		4.73	-2.75	-11.79	16.26	23.98	12.60	16.26	18.09	24.02
Americas Non-REITs Index	GBP	950.62	16,470.99	1.18	0.00		-1.51	-2.79	1.42	26.71	10.61	9.22	26.71	26.34	19.63
Middle East and Africa Non-REITs Index	GBP	3,069.71	13,599.80	0.97	0.00		3.01	4.26	11.69	6.67	1.25	1.72	6.67	19.86	15.43
Middle East and Africa REITs Index	GBP	635.65	6,696.63	0.48	0.00		-7.75	-16.10	-2.75	-20.57	4.45	11.45	-20.57	27.67	17.18

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 Vltv (%)	36M Vltv (%)
Emerging Non-REITs Index	GBP	1,785.20	83,840.51	79.02	0.00		-0.07	-9.81	-14.19	-13.55	-0.28	1.73	-13.55	19.02	19.98
Emerging Asia Pacific Non-REITs Index	GBP	2,103.27	61,167.59	57.65	0.00		-0.35	-12.83	-19.21	-22.62	-2.16	1.02	-22.62	21.21	25.55
Emerging REITs Index	GBP	871.54	22,255.97	20.98	0.00		-4.13	-5.84	2.08	-2.81	4.81	8.31	-2.81	20.22	11.10
Emerging EMEA Non-REITs Index	GBP	1,999.41	11,490.39	10.83	0.00		-0.47	3.09	11.61	13.28	-2.00	-0.20	13.28	18.88	13.50
Emerging Americas Non-REITs Index	GBP	842.27	11,182.53	10.54	0.00		-2.66	-0.61	5.52	44.58	13.49	7.98	44.58	33.11	26.25
Emerging Middle East and Africa Non-REITs Index	GBP	2,171.47	9,289.73	8.76	0.00		-0.58	0.91	14.13	9.55	-4.78	-1.64	9.55	22.64	15.20
Emerging Americas REITs Index	GBP	916.41	9,011.02	8.49	0.00		-0.65	13.05	19.61	42.77	12.32	12.00	42.77	26.51	17.37
Emerging EMEA REITs Index	GBP	569.39	7,490.50	7.06	0.00		-7.74	-14.89	-3.27	-23.51	-0.48	8.03	-23.51	26.85	16.78
Emerging Middle East and Africa REITs Index	GBP	635.65	6,696.63	6.31	0.00		-7.75	-16.10	-2.75	-20.57	4.45	11.45	-20.57	27.62	17.06
Emerging Asia Pacific REITs Index	GBP	632.68	5,754.45	5.42	0.00		-3.45	-9.53	-8.17	-15.00	1.02	2.67	-15.00	14.77	9.62
Emerging Europe Non-REITs Index	GBP	720.05	2,200.66	2.07	0.00		5.02		4.65	33.79	11.78	6.36	33.79	20.79	20.62
Emerging Europe REITs Index	GBP	1,387.53	793.87	0.75	0.00		-0.69	10.57	0.91	-41.81	-29.26	-14.45	-41.81	39.79	50.55

## 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 Vltly (%)	36M Vltly (%)
Global REITs Index	JPY	2,308.36	203,350,398.13	81.11	0.00		4.22	5.62	10.86	13.22	7.98	3.89	13.22	17.44	17.72
Americas REITs Index	JPY	2,823.71	152,340,780.69	60.77	0.00		5.80	7.82	14.22	16.08	8.27	4.14	16.08	18.42	19.37
Global ex US REITs Index	JPY	1,537.31	57,676,076.32	23.01	0.00		0.53	0.98	3.72	6.65	7.00	3.52	6.65	16.87	14.32
Global Non-REITs Index	JPY	1,955.67	47,353,075.89	18.89	0.00		0.52	-0.68	-1.36	8.69	4.90	2.14	8.69	15.23	13.12
Global ex US Non-REITs Index	JPY	1,965.74	47,146,389.87	18.81	0.00		0.48	-0.67	-1.36	8.83	5.05	2.14	8.83	15.22	13.13
Asia Pacific REITs Index	JPY	1,824.50	32,610,916.24	13.01	0.00		2.16	0.39	1.60	0.18	3.13	2.00	0.18	14.84	12.12
Asia Pacific Non-REITs Index	JPY	1,719.31	27,630,145.96	11.02	0.00		-1.31	-2.97	-1.69	-3.25	-2.33	-0.60	-3.25	16.71	14.52
EMEA REITs Index	JPY	1,145.93	18,398,701.21	7.34	0.00		-1.85	-0.33	3.78	16.00	15.06	5.18	16.00	21.39	20.04
Europe REITs Index	JPY	1,202.38	17,195,173.81	6.86	0.00		-1.43	0.61	3.65	18.56	16.04	5.05	18.56	21.62	20.89
EMEA Non-REITs Index	JPY	3,293.69	16,762,741.63	6.69	0.00		5.35	3.17	-2.46	29.78	18.48	6.48	29.78	18.40	22.77
Europe Non-REITs	JPY	3,069.18	14,318,568.42	5.71	0.00		5.07	2.28	-4.39	31.64	22.33	8.13	31.64	19.15	24.80
Americas Non-REITs Index	JPY	1,035.72	2,960,188.30	1.18	0.00		-1.20	2.23	9.93	43.48	9.14	4.88	43.48	27.13	22.22
Middle East and Africa Non-REITs Index	JPY	3,344.49	2,444,173.21	0.97	0.00		3.34	9.64	21.06	20.78	-0.10	-2.32	20.78	21.43	17.49
Middle East and Africa REITs Index	JPY	692.54	1,203,527.40	0.48	0.00		-7.46	-11.77	5.41	-10.06	3.06	7.02	-10.06	28.16	18.02

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	1,945.00	15,067,926.21	79.02	0.00		0.25	-5.15	-6.99	-2.11	-1.60	-2.31	-2.11	20.04	19.39
Emerging Asia Pacific Non-REITs Index	JPY	2,291.54	10,993,119.44	57.65	0.00		-0.03	-8.33	-12.44	-12.38	-3.46	-2.99	-12.38	22.03	24.41
Emerging REITs Index	JPY	949.55	3,999,872.39	20.98	0.00		-3.82	-0.98	10.65	10.06	3.42	4.01	10.06	21.10	12.59
Emerging EMEA Non-REITs Index	JPY	2,178.38	2,065,067.41	10.83	0.00		-0.16	8.41	20.98	28.27	-3.29	-4.16	28.27	20.32	15.77
Emerging Americas Non-REITs Index	JPY	917.66	2,009,739.36	10.54	0.00		-2.35	4.52	14.38	63.71	11.99	3.69	63.71	33.20	28.08
Emerging Middle East and Africa Non-REITs Index	JPY	2,365.84	1,669,561.53	8.76	0.00		-0.26	6.12	23.70	24.05	-6.04	-5.55	24.05	23.88	17.32
Emerging Americas REITs Index	JPY	998.45	1,619,471.84	8.49	0.00		-0.33	18.88	29.64	61.66	10.83	7.55	61.66	28.24	19.56
Emerging EMEA REITs Index	JPY	620.35	1,346,202.55	7.06	0.00		-7.44	-10.50	4.85	-13.39	-1.80	3.75	-13.39	27.38	17.60
Emerging Middle East and Africa REITs Index	JPY	692.54	1,203,527.40	6.31	0.00		-7.46	-11.77	5.41	-10.06	3.06	7.02	-10.06	28.11	17.90
Emerging Asia Pacific REITs Index	JPY	689.31	1,034,198.00	5.42	0.00		-3.14	-4.85	-0.46	-3.75	-0.32	-1.41	-3.75	15.34	10.63
Emerging Europe Non-REITs Index	JPY	784.51	395,505.88	2.07	0.00		5.35		13.43	51.49	10.30	2.14	51.49	22.70	22.05
Emerging Europe REITs Index	JPY	1,511.73	142,675.16	0.75	0.00		-0.37	16.28	9.38	-34.11	-30.20	-17.84	-34.11	40.35	51.06

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

### Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	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 Vltly (%)	36M Vltly (%)
Global REITs Index	AUD	1,607.19	2,113,879.98	81.11	0.00		3.98	1.09	4.11	5.32	8.11	5.86	5.32	14.36	13.05
Americas REITs Index	AUD	1,966.00	1,583,621.81	60.77	0.00		5.56	3.19	7.27	7.97	8.39	6.12	7.97	15.41	14.50
Global ex US REITs Index	AUD	1,070.35	599,557.73	23.01	0.00		0.30	-3.35	-2.60	-0.80	7.13	5.49	-0.80	13.97	11.00
Global Non-REITs Index	AUD	1,361.63	492,247.47	18.89	0.00		0.29	-4.95	-7.37	1.10	5.02	4.08	1.10	11.73	11.60
Global ex US Non-REITs Index	AUD	1,368.64	490,098.92	18.81	0.00		0.25	-4.94	-7.37	1.23	5.17	4.07	1.23	11.73	11.65
Asia Pacific REITs Index	AUD	1,270.31	338,998.91	13.01	0.00		1.93	-3.92	-4.58	-6.82	3.25	3.94	-6.82	12.64	8.59
Asia Pacific Non-REITs Index	AUD	1,197.07	287,222.51	11.02	0.00		-1.54	-7.14	-7.68	-10.01	-2.22	1.29	-10.01	13.30	13.89
EMEA REITs Index	AUD	797.85	191,259.26	7.34	0.00		-2.07	-4.62	-2.54	7.89	15.19	7.17	7.89	18.30	17.83
Europe REITs Index	AUD	837.15	178,748.28	6.86	0.00		-1.66	-3.71	-2.66	10.28	16.17	7.04	10.28	18.67	18.75
EMEA Non-REITs Index	AUD	2,293.23	174,253.03	6.69	0.00		5.11	-1.26	-8.40	20.72	18.61	8.50	20.72	16.76	21.27
Europe Non-REITs	AUD	2,136.91	148,845.22	5.71	0.00		4.83	-2.12	-10.21	22.45	22.48	10.18	22.45	17.70	23.46
Americas Non-REITs Index	AUD	721.12	30,771.92	1.18	0.00		-1.42	-2.16	3.24	33.46	9.27	6.87	33.46	23.62	18.60
Middle East and Africa Non-REITs Index	AUD	2,328.59	25,407.81	0.97	0.00		3.10	4.93	13.69	12.34	0.02	-0.47	12.34	18.85	14.96
Middle East and Africa REITs Index	AUD	482.18	12,510.98	0.48	0.00		-7.67	-15.56	-1.01	-16.34	3.18	9.05	-16.34	25.26	15.50

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	1,354.20	156,634.99	79.02	0.00		0.02	-9.23	-12.65	-8.94	-1.49	-0.45	-8.94	17.17	19.62
Emerging Asia Pacific Non-REITs Index	AUD	1,595.48	114,276.32	57.65	0.00		-0.26	-12.27	-17.77	-18.50	-3.35	-1.15	-18.50	19.78	25.13
Emerging REITs Index	AUD	661.12	41,579.71	20.98	0.00		-4.04	-5.23	3.91	2.37	3.54	5.98	2.37	18.05	9.15
Emerging EMEA Non-REITs Index	AUD	1,516.69	21,466.91	10.83	0.00		-0.38	3.75	13.61	19.31	-3.18	-2.35	19.31	17.68	13.66
Emerging Americas Non-REITs Index	AUD	638.92	20,891.76	10.54	0.00		-2.57	0.03	7.41	52.28	12.12	5.66	52.28	30.35	25.94
Emerging Middle East and Africa Non-REITs Index	AUD	1,647.21	17,355.52	8.76	0.00		-0.49	1.57	16.17	15.38	-5.93	-3.76	15.38	21.44	15.02
Emerging Americas REITs Index	AUD	695.17	16,834.83	8.49	0.00		-0.56	13.78	21.75	50.37	10.96	9.59	50.37	26.18	16.25
Emerging EMEA REITs Index	AUD	431.92	13,994.12	7.06	0.00		-7.65	-14.35	-1.54	-19.44	-1.68	5.71	-19.44	24.35	14.95
Emerging Middle East and Africa REITs Index	AUD	482.18	12,510.98	6.31	0.00		-7.67	-15.56	-1.01	-16.34	3.18	9.05	-16.34	25.21	15.40
Emerging Asia Pacific REITs Index	AUD	479.93	10,750.76	5.42	0.00		-3.36	-8.94	-6.53	-10.47	-0.21	0.46	-10.47	12.78	8.68
Emerging Europe Non-REITs Index	AUD	546.21	4,111.39	2.07	0.00		5.11		6.52	40.91	10.42	4.07	40.91	21.41	20.99
Emerging Europe REITs Index	AUD	1,052.54	1,483.15	0.75	0.00		-0.60	11.28	2.71	-38.71	-30.12	-16.29	-38.71	38.00	49.07



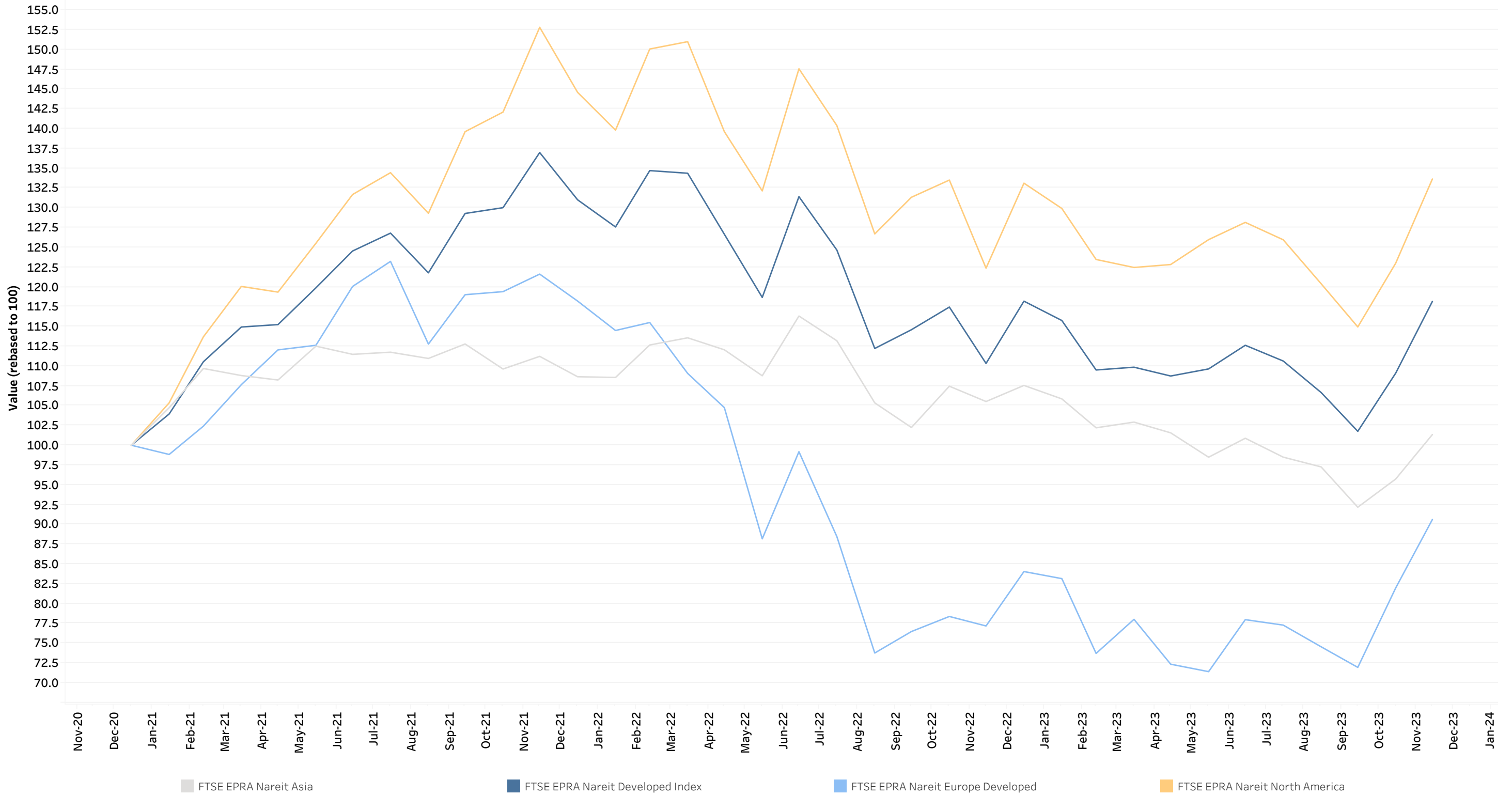
## Part II

# Developed Markets

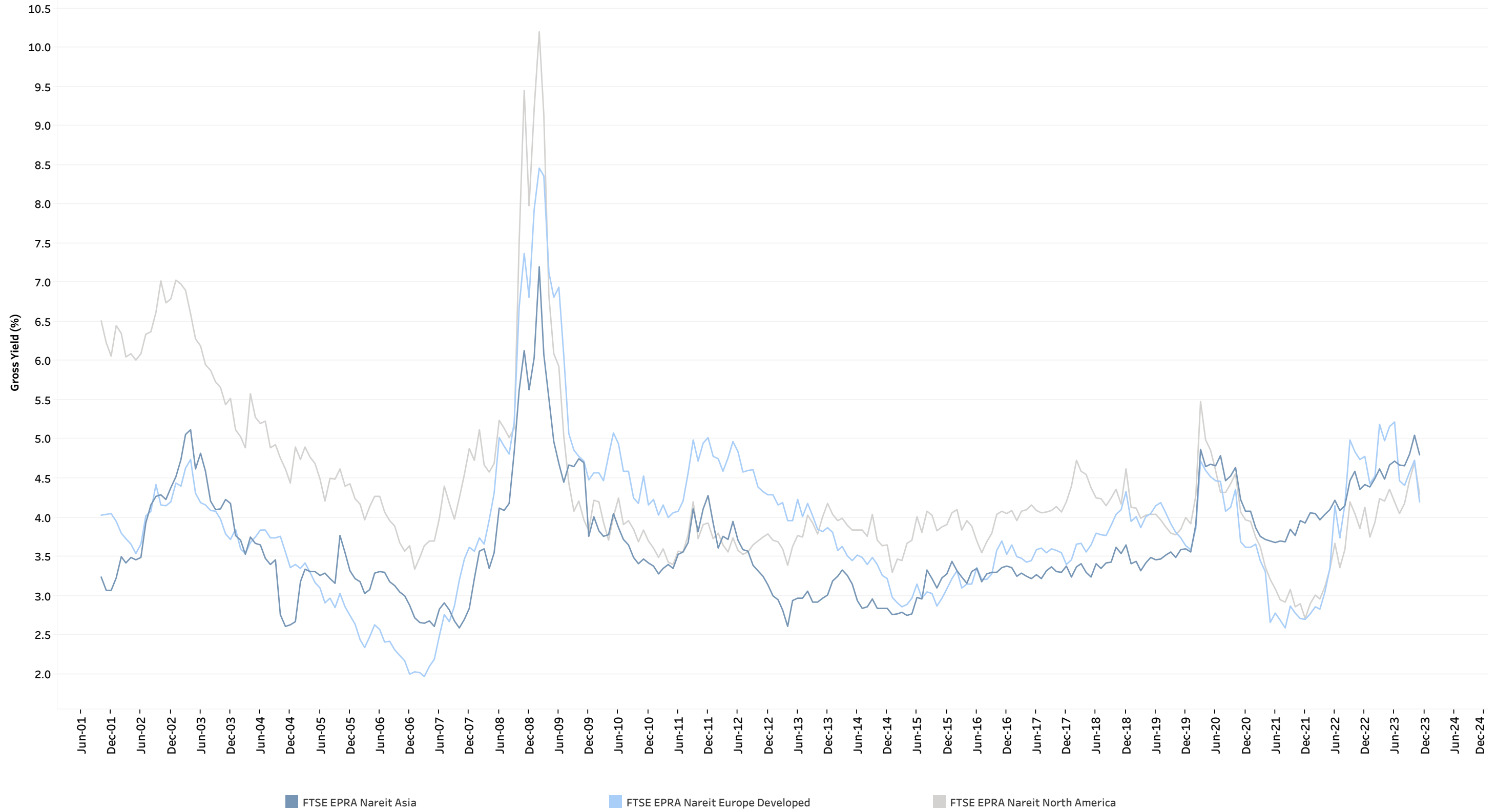
## Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

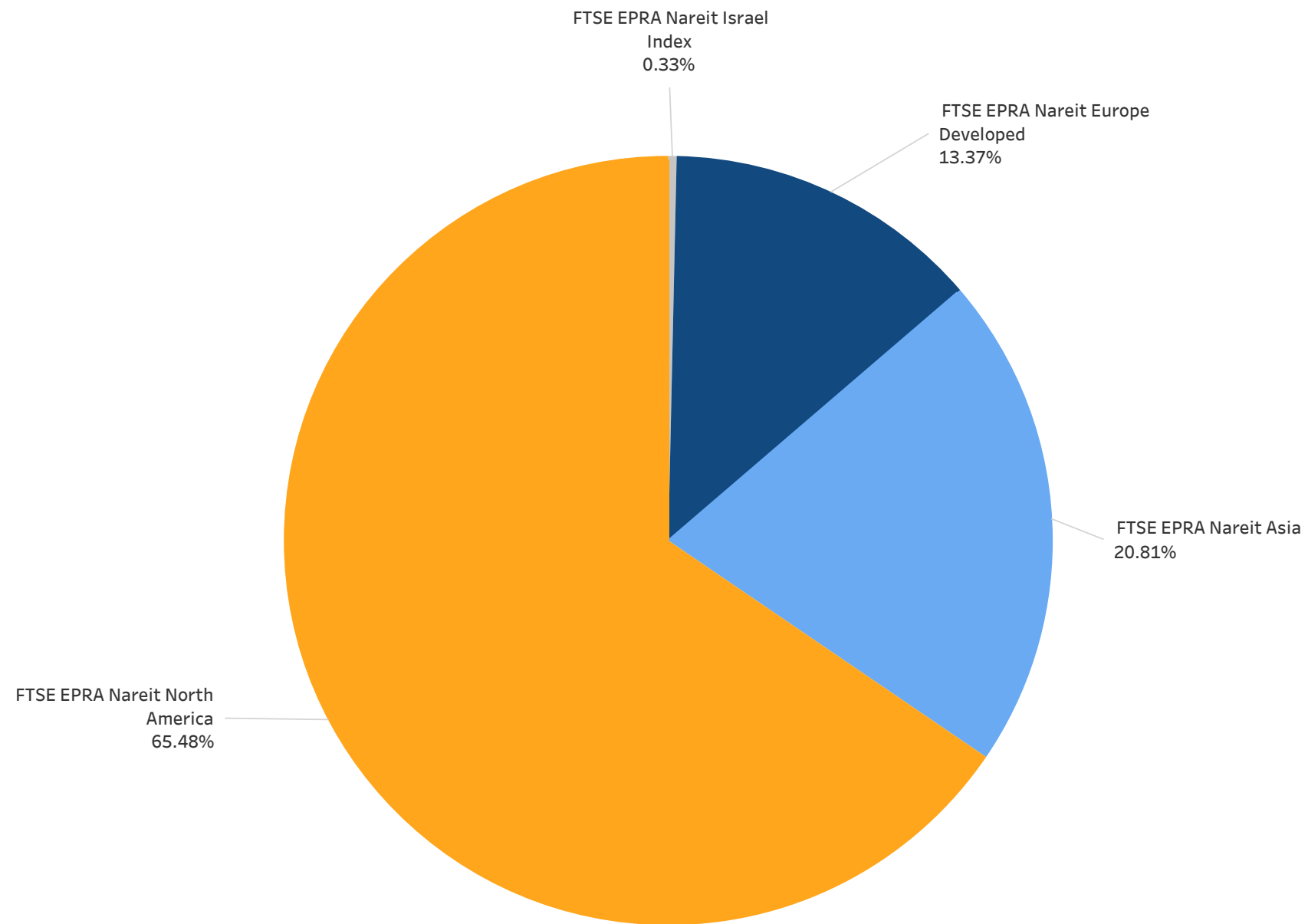
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



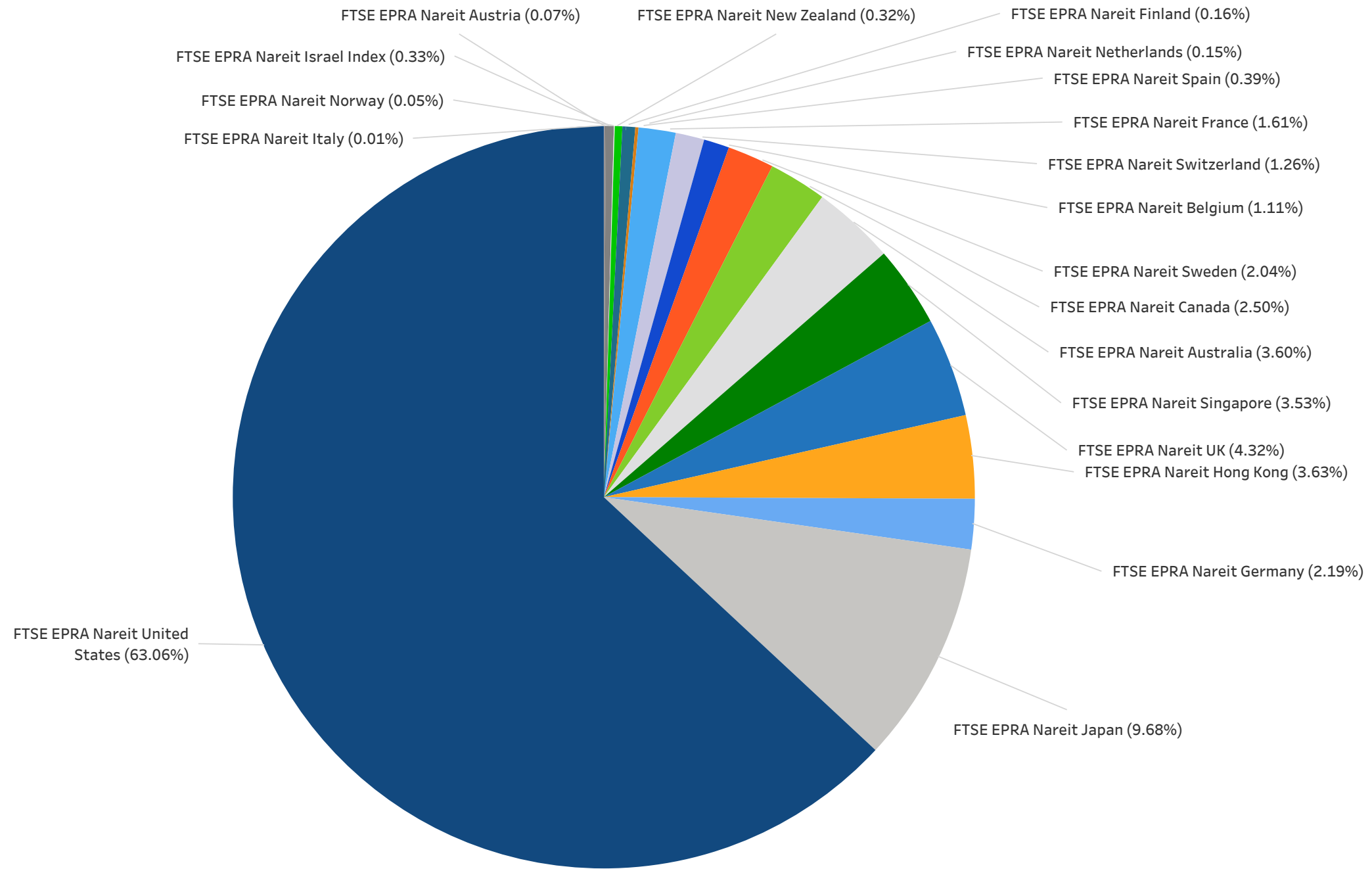
Graph 6: Dividend Yields



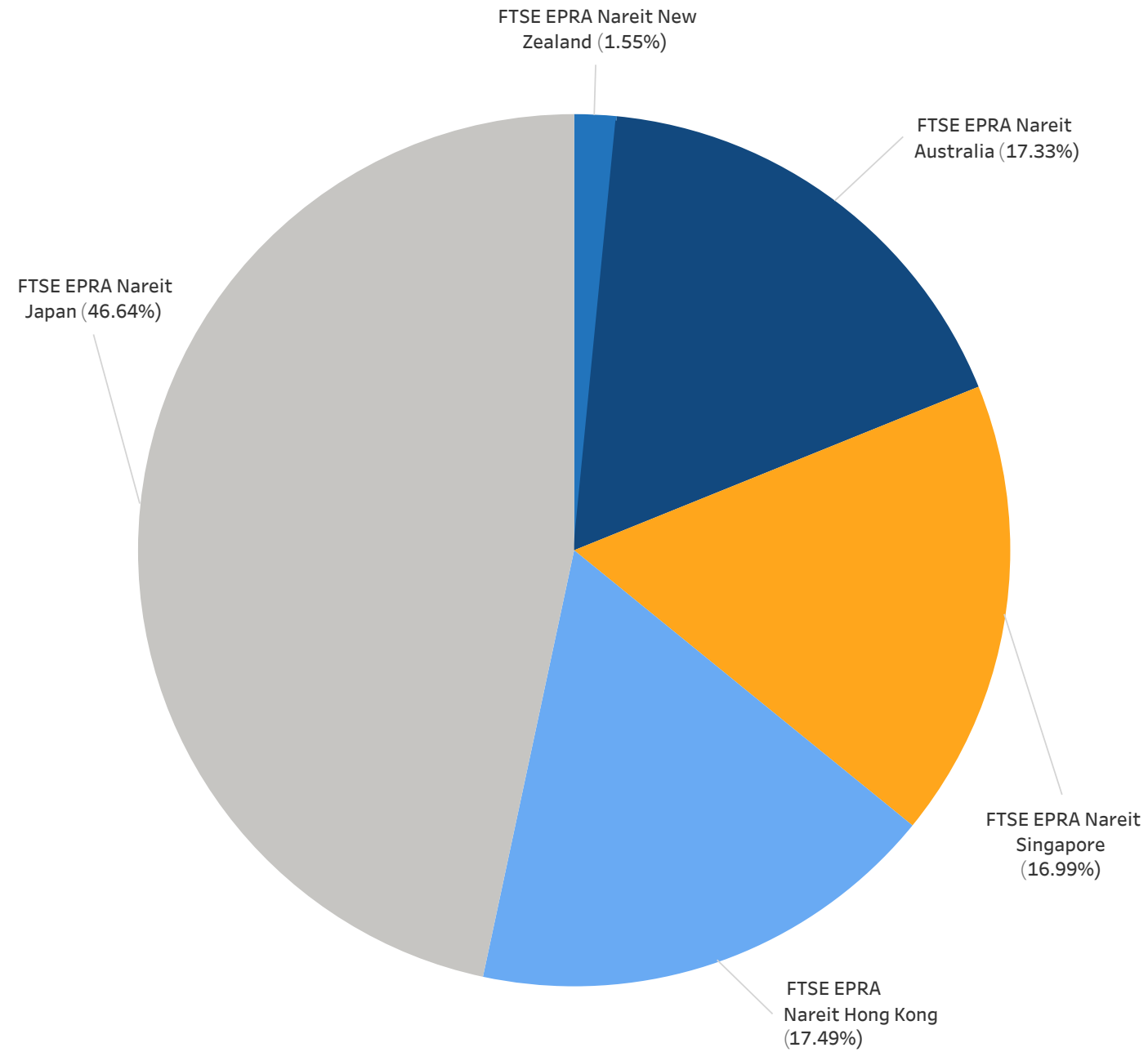
Graph 7: Global Developed - Regional Breakdown by Market Cap



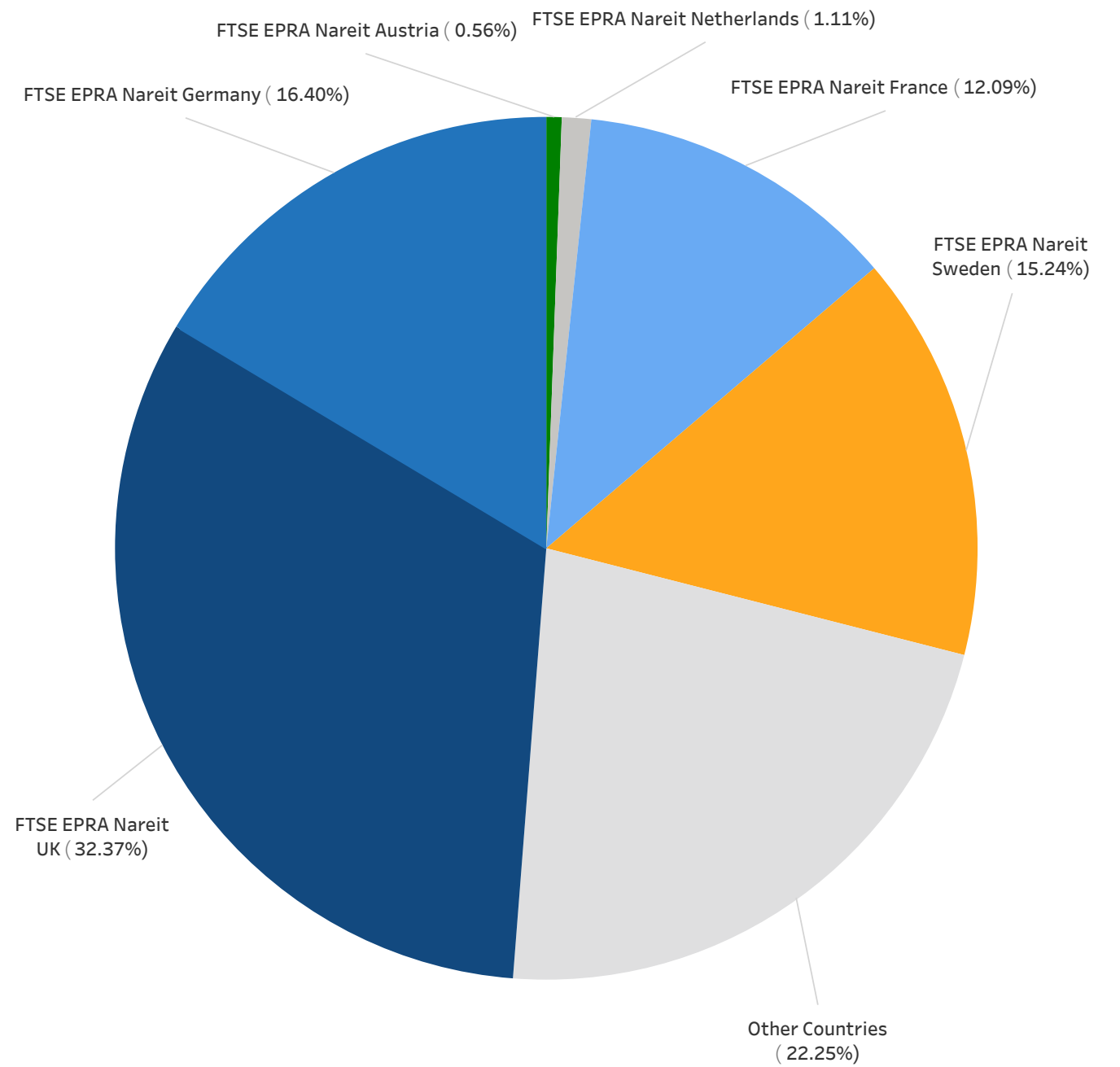
Graph 8: Global Developed - Breakdown by Country



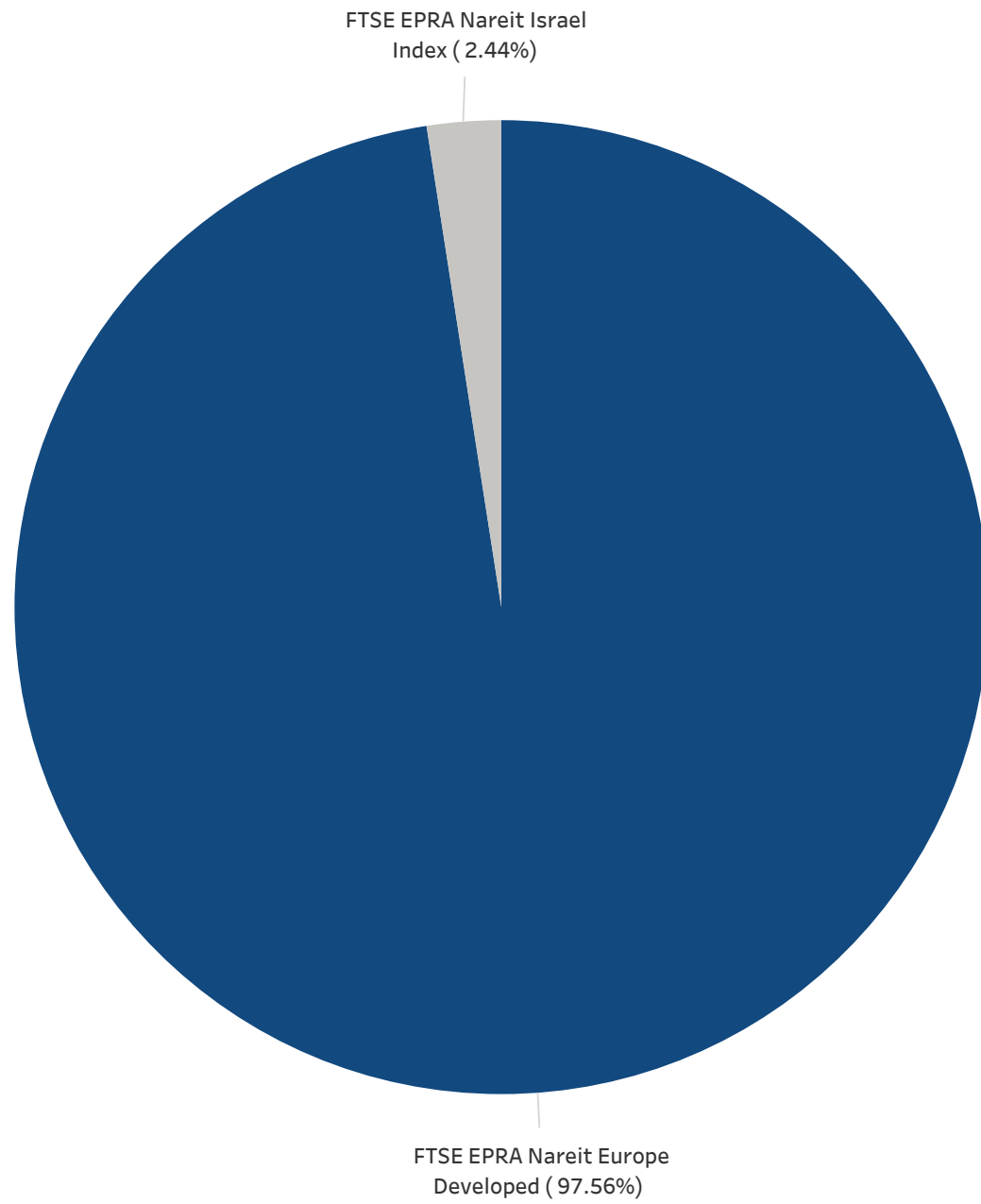
Graph 9: Asia Developed - Country Breakdown by Market Cap



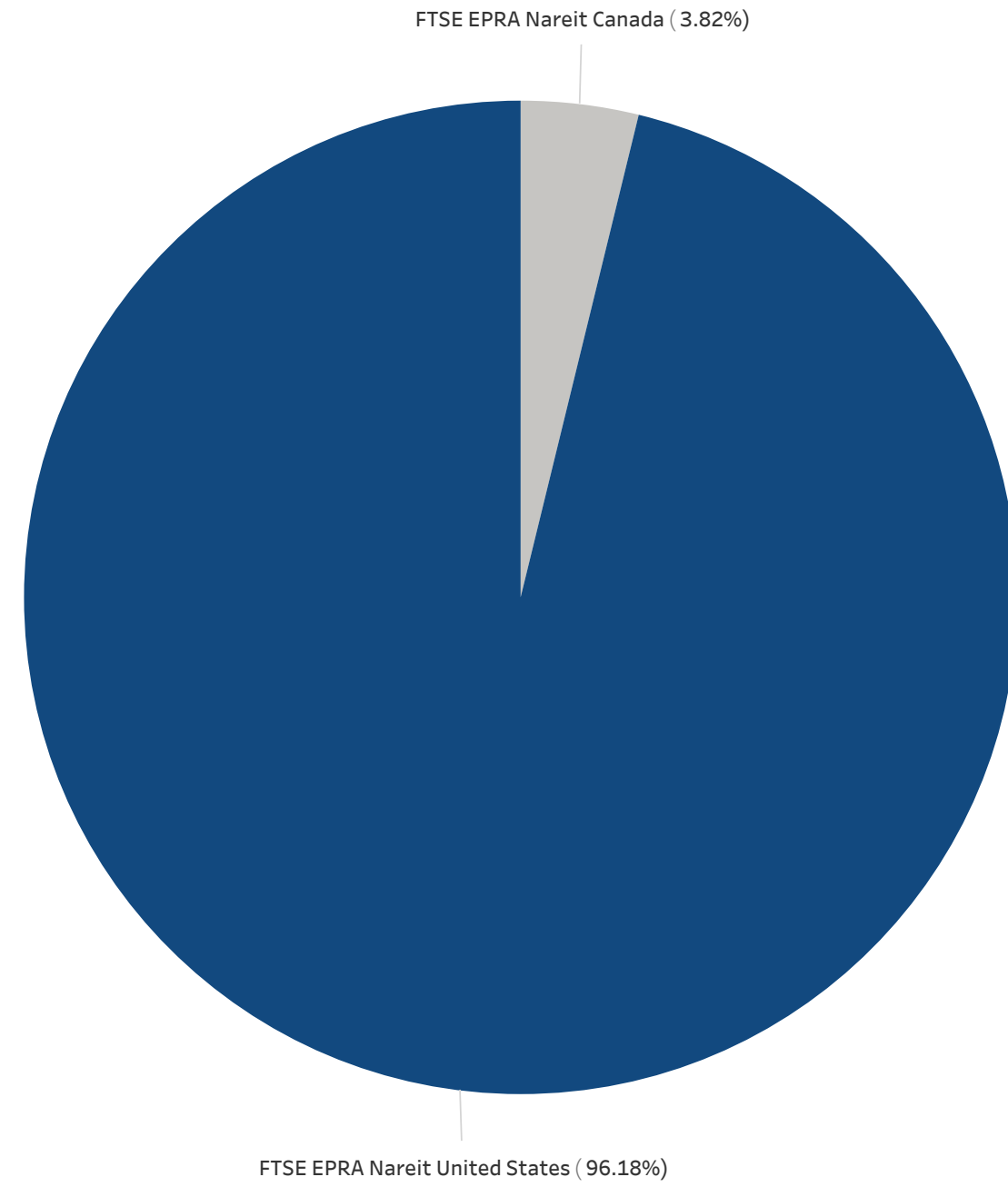
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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





## FTSE EPRA Nareit Developed Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value	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 Vltly (%)	36M Vltly (%)
Developed Index	EUR	5,394.20	1,487,408.43	100.00	4.12	7.34	6.86	4.51	5.70	7.10	10.79	8.30	7.10	15.97	15.62
Developed Dividend +	EUR	4,758.74	1,384,667.63	93.09	4.29		7.49	4.42	5.70	6.35	10.83	8.82	6.35	16.05	15.08
Developed Ex Japan	EUR	3,227.81	1,343,656.86	90.34	4.19		7.70	4.95	6.31	7.88	11.84	8.98	7.88	16.69	16.68
Developed Ex Europe	EUR	5,531.68	1,288,483.47	86.63	4.16	7.69	7.30	5.18	7.65	5.67	9.29	7.96	5.67	16.21	15.42
Developed Ex Asia	EUR	7,029.59	1,177,793.24	79.18	3.99	7.73	8.19	5.80	7.15	10.49	12.67	8.96	10.49	17.31	17.70
North America	EUR	8,448.99	973,918.28	65.48	4.03	8.43	9.19	7.10	10.30	9.20	10.98	8.65	9.20	18.09	17.93
Developed Ex US	EUR	3,757.54	550,649.90	37.02	4.32	6.10	3.86	0.88	-0.58	3.43	10.26	7.87	3.43	14.82	13.77
Developed Ex North America	EUR	3,614.42	513,466.20	34.52	4.28	5.99	3.73	0.58	-1.13	3.37	10.41	7.66	3.37	14.56	13.57
Asia	EUR	2,999.06	309,591.24	20.81	4.59	6.10	3.30	0.35	0.76	-3.95	4.20	5.87	-3.95	13.96	10.06
Europe Developed	EUR	4,274.46	198,901.01	13.37	3.81	5.58	4.39	0.58	-4.12	17.43	21.57	10.55	17.43	18.33	22.42
Europe Ex UK	EUR	6,335.68	134,682.53	9.05	3.50	7.23	5.38	0.05	-5.60	19.48	22.81	11.19	19.48	18.88	23.35
Developed Hedged in AUD Index	EUR			0.00	0.00										
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 Vltly (%)	36M Vltly (%)
Developed Index	USD	5,719.86	1,643,065.72	100.00	4.12	6.63	4.52	3.79	2.15	10.85	15.59	9.65	10.85	16.37	17.57
Developed Hedged in AUD Index	USD		1,643,039.26	100.00	0.00										
Developed Ex Australia Hedged	USD		1,584,037.29	96.41	0.00										
Developed Dividend +	USD	4,342.07	1,529,573.10	93.09	4.29	6.98	5.14	3.71	2.16	10.08	15.64	10.18	10.08	16.43	17.13
Developed Ex Japan	USD	2,728.95	1,484,270.55	90.34	4.19		5.34	4.23	2.75	11.66	16.69	10.33	11.66	17.07	18.61
Developed Ex Europe	USD	5,886.30	1,423,323.27	86.63	4.16	6.98	4.95	4.46	4.04	9.37	14.03	9.30	9.37	16.24	16.91
Developed Ex Asia	USD	7,457.25	1,301,049.30	79.18	3.99	7.02	5.83	5.07	3.56	14.36	17.55	10.32	14.36	17.49	19.47
North America	USD	8,908.65	1,075,838.83	65.48	4.03	7.72	6.80	6.36	6.60	13.03	15.79	9.99	13.03	17.75	19.10
Developed Ex US	USD	4,141.21	608,275.41	37.02	4.32	5.42	1.59	0.19	-3.91	7.06	15.05	9.21	7.06	16.32	17.05
Developed Ex North America	USD	3,859.42	567,200.44	34.52	4.28	5.29	1.46	-0.11	-4.44	6.99	15.19	8.99	6.99	16.10	16.89
Asia	USD	3,277.26	341,989.96	20.81	4.59	5.40	1.04	-0.34	-2.62	-0.59	8.72	7.18	-0.59	15.01	12.77
Europe Developed	USD	4,687.89	219,716.00	13.37	3.81	4.88	2.11	-0.11	-7.33	21.54	26.84	11.92	21.54	20.23	25.77
Europe Ex UK	USD	6,944.77	148,777.06	9.05	3.50	6.52	3.08	-0.64	-8.76	23.66	28.14	12.57	23.66	20.98	26.87

## 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 Vltg (%)	36M Vltg (%)
Developed Index	GBP	7,231.06	1,288,881.17	100	4.12	8.46	7.29	3.77	4.56	4.60	10.67	8.89	4.60	14.57	13.78
Developed Dividend +	GBP	6,105.18	1,199,853.39	93.09	4.29	8.81	7.93	3.69	4.57	3.87	10.72	9.41	3.87	14.73	13.25
Developed Ex Japan	GBP	3,449.94	1,164,316.41	90.34	4.19		8.14	4.21	5.17	5.37	11.73	9.57	5.37	15.27	14.84
Developed Ex Europe	GBP	7,441.47	1,116,507.11	86.63	4.16	8.81	7.73	4.44	6.49	3.20	9.17	8.55	3.20	14.89	13.65
Developed Ex Asia	GBP	9,427.46	1,020,590.92	79.18	3.99	8.85	8.63	5.05	6.00	7.91	12.55	9.55	7.91	15.81	15.79
North America	GBP	11,262.32	843,927.54	65.48	4.03	9.56	9.63	6.34	9.11	6.66	10.87	9.23	6.66	16.69	16.10
Developed Ex US	GBP	5,235.33	477,153.60	37.02	4.32	7.22	4.28	0.18	-1.65	1.02	10.15	8.45	1.02	13.55	12.09
Developed Ex North America	GBP	4,879.08	444,932.88	34.52	4.28	7.09	4.15	-0.13	-2.19	0.96	10.29	8.24	0.96	13.31	11.95
Asia	GBP	4,143.11	268,269.50	20.81	4.59	7.20	3.72	-0.36	-0.33	-6.19	4.09	6.44	-6.19	13.10	8.97
Europe Developed	GBP	5,926.44	172,353.31	13.37	3.81	6.67	4.82	-0.13	-5.15	14.69	21.44	11.14	14.69	16.82	20.68
Europe Ex UK	GBP	8,779.59	116,706.19	9.05	3.50	8.35	5.81	-0.66	-6.61	16.69	22.69	11.79	16.69	18.17	21.82
Developed Hedged in AUD Index	GBP			0	0.00										
Developed Ex Australia Hedged	GBP			0	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 Vltg (%)	36M Vltg (%)
Developed Index	JPY	7,878.33	231,639,405.11	100.00	4.12	8.10	7.64	9.13	13.33	18.44	9.20	4.56	18.44	16.49	16.65
Developed Dividend +	JPY	5,524.28	215,639,215.96	93.09	4.29		8.27	9.04	13.34	17.62	9.25	5.07	17.62	16.46	16.07
Developed Ex Japan	JPY	3,758.75	209,252,462.66	90.34	4.19		8.48	9.59	13.99	19.31	10.25	5.22	19.31	17.22	17.72
Developed Ex Europe	JPY	8,107.57	200,660,114.22	86.63	4.16	8.45	8.08	9.84	15.42	16.86	7.73	4.24	16.86	16.57	16.72
Developed Ex Asia	JPY	10,271.33	183,421,930.66	79.18	3.99	8.50	8.98	10.48	14.89	22.19	11.06	5.20	22.19	17.82	18.75
North America	JPY	12,270.44	151,671,757.79	65.48	4.03	9.20	9.98	11.83	18.27	20.77	9.40	4.89	20.77	18.37	19.30
Developed Ex US	JPY	5,703.96	85,754,667.58	37.02	4.32	6.86	4.62	5.35	6.61	14.39	8.69	4.14	14.39	15.55	13.92
Developed Ex North America	JPY	5,315.82	79,963,917.63	34.52	4.28	6.74	4.49	5.03	6.02	14.32	8.83	3.94	14.32	15.30	13.65
Asia	JPY	4,513.98	48,213,744.76	20.81	4.59	6.85	4.06	4.79	8.04	6.22	2.71	2.21	6.22	14.39	10.84
Europe Developed	JPY	6,456.93	30,975,561.19	13.37	3.81	6.32	5.15	5.03	2.81	29.86	19.83	6.73	29.86	19.36	22.10
Europe Ex UK	JPY	9,565.48	20,974,589.30	9.05	3.50	7.99	6.15	4.47	1.22	32.13	21.06	7.35	32.13	19.60	22.91
Developed Hedged in AUD Index	JPY			0.00	0.00										
Developed Ex Australia Hedged	JPY			0.00	0.00										

## 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 Vltly (%)	36M Vltly (%)
Developed Index	AUD	5,485.27	2,407,951.52	100.00	4.12		7.39	4.44	6.43	10.17	9.33	6.55	10.17	13.28	12.23
Developed Hedged in AUD Index	AUD	3,124.50	2,407,912.75	100.00	0.00		5.42	2.89	2.69	9.05	12.99	8.42	9.05	15.80	16.32
Developed Ex Australia Hedged	AUD	3,305.74	2,321,443.96	96.41	0.00		5.31	2.92	2.65	9.14	12.95	8.36	9.14	15.69	16.42
Developed Dividend +	AUD	4,850.53	2,241,625.42	93.09	4.29		8.03	4.36	6.44	9.40	9.38	7.06	9.40	13.38	11.73
Developed Ex Japan	AUD	2,617.03	2,175,233.46	90.34	4.19		8.23	4.88	7.05	10.98	10.37	7.21	10.98	13.93	13.22
Developed Ex Europe	AUD	5,644.88	2,085,913.78	86.63	4.16		7.83	5.12	8.39	8.70	7.85	6.21	8.70	13.29	11.86
Developed Ex Asia	AUD	7,151.40	1,906,718.40	79.18	3.99		8.73	5.73	7.89	13.66	11.19	7.20	13.66	14.80	14.35
North America	AUD	8,543.27	1,576,667.15	65.48	4.03		9.73	7.03	11.06	12.33	9.52	6.88	12.33	15.35	14.40
Developed Ex US	AUD	3,971.37	891,441.95	37.02	4.32		4.38	0.82	0.11	6.40	8.82	6.12	6.40	12.47	11.06
Developed Ex North America	AUD	3,701.13	831,245.60	34.52	4.28		4.25	0.52	-0.44	6.33	8.96	5.91	6.33	12.30	11.01
Asia	AUD	3,142.85	501,194.35	20.81	4.59		3.82	0.29	1.46	-1.20	2.83	4.15	-1.20	11.15	7.17
Europe Developed	AUD	4,495.63	321,998.97	13.37	3.81		4.91	0.51	-3.45	20.79	19.97	8.76	20.79	17.05	20.40
Europe Ex UK	AUD	6,659.95	218,036.28	9.05	3.50		5.91	-0.01	-4.94	22.90	21.20	9.39	22.90	17.77	21.42

## FTSE EPRA Nareit Developed 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 Vltly (%)	36M Vltly (%)
Developed Index	EUR	4,652.27	1,487,408.43	100.00	3.10		5.89	3.52	4.69	5.96	10.50	8.12	5.96	15.99	15.63
Developed Dividend +	EUR	4,066.77	1,384,667.63	93.09	3.24		6.44	3.38	4.64	5.18	10.54	8.63	5.18	16.07	15.09
Developed Ex Japan	EUR	2,750.66	1,343,656.86	90.34	3.12		6.65	3.90	5.25	6.68	11.54	8.78	6.68	16.71	16.69
Developed Ex Europe	EUR	4,762.24	1,288,483.47	86.63	3.12		6.30	4.17	6.59	4.52	8.98	7.75	4.52	16.22	15.42
Developed Ex Asia	EUR	5,774.40	1,177,793.24	79.18	2.85		7.03	4.64	5.99	9.16	12.35	8.76	9.16	17.32	17.71
North America	EUR	6,804.95	973,918.28	65.48	2.83		7.93	5.85	9.03	7.82	10.62	8.41	7.82	18.10	17.93
Developed Ex US	EUR	3,435.81	550,649.90	37.02	3.61		3.22	0.23	-1.22	2.69	10.12	7.79	2.69	14.83	13.77
Developed Ex North America	EUR	3,344.72	513,466.20	34.52	3.61		3.14	-0.03	-1.73	2.67	10.28	7.58	2.67	14.57	13.57
Asia	EUR	2,864.00	309,591.24	20.81	4.04		2.86	-0.13	0.24	-4.5	4.05	5.74	-4.50	13.97	10.06
Europe Developed	EUR	2,354.41	198,901.01	13.37	2.98		3.57	-0.25	-4.86	16.34	21.48	10.54	16.34	18.35	22.42
Europe Ex UK	EUR	5,214.93	134,682.53	9.05	2.59	6.13	4.38	-0.88	-6.42	18.26	22.78	11.18	18.26	18.88	23.35
Developed Hedged in AUD Index	EUR			0.00											
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 Vltly (%)	36M Vltly (%)
Developed Index	USD	4,933.22	1,643,065.72	100.00	3.10		3.57	2.81	1.18	9.67	15.29	9.46	9.67	16.38	17.57
Developed Hedged in AUD Index	USD		1,643,039.26	100.00											
Developed Ex Australia Hedged	USD		1,584,037.29	96.41											
Developed Dividend +	USD	3,710.69	1,529,573.10	93.09	3.24		4.12	2.67	1.13	8.87	15.34	9.98	8.87	16.44	17.13
Developed Ex Japan	USD	2,325.59	1,484,270.55	90.34	3.12		4.32	3.19	1.72	10.42	16.38	10.13	10.42	17.08	18.61
Developed Ex Europe	USD	5,067.51	1,423,323.27	86.63	3.12		3.97	3.46	3.02	8.18	13.71	9.09	8.18	16.25	16.91
Developed Ex Asia	USD	6,125.87	1,301,049.30	79.18	2.85		4.69	3.93	2.44	12.98	17.22	10.11	12.98	17.50	19.47
North America	USD	7,175.13	1,075,838.83	65.48	2.83		5.57	5.13	5.38	11.60	15.42	9.75	11.60	17.76	19.10
Developed Ex US	USD	3,786.63	608,275.41	37.02	3.61		0.97	-0.45	-4.53	6.29	14.90	9.12	6.29	16.33	17.05
Developed Ex North America	USD	3,571.56	567,200.44	34.52	3.61		0.89	-0.72	-5.02	6.27	15.06	8.91	6.27	16.11	16.89
Asia	USD	3,129.66	341,989.96	20.81	4.04		0.61	-0.82	-3.12	-1.15	8.56	7.06	-1.15	15.01	12.76
Europe Developed	USD	2,065.76	219,716.00	13.37	2.98		1.30	-0.93	-8.05	20.42	26.75	11.91	20.42	20.24	25.76
Europe Ex UK	USD	5,720.68	148,777.06	9.05	2.59	5.50	2.10	-1.55	-9.55	22.40	28.10	12.57	22.40	20.97	26.87

## FTSE EPRA Nareit Developed 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 Vltly (%)	36M Vltly (%)
Developed Index	GBP	6,236.58	1,288,881.17	100.00	3.10		6.32	2.79	3.57	3.49	10.39	8.70	3.49	14.57	13.78
Developed Dividend +	GBP	5,217.42	1,199,853.39	93.09	3.24		6.88	2.65	3.51	2.73	10.43	9.21	2.73	14.73	13.25
Developed Ex Japan	GBP	2,940.01	1,164,316.41	90.34	3.12		7.09	3.17	4.12	4.19	11.43	9.37	4.19	15.27	14.84
Developed Ex Europe	GBP	6,406.35	1,116,507.11	86.63	3.12		6.73	3.44	5.45	2.08	8.87	8.34	2.08	14.89	13.64
Developed Ex Asia	GBP	7,744.33	1,020,590.92	79.18	2.85		7.46	3.91	4.85	6.61	12.23	9.35	6.61	15.81	15.79
North America	GBP	9,070.81	843,927.54	65.48	2.83		8.37	5.11	7.86	5.31	10.51	8.99	5.31	16.69	16.09
Developed Ex US	GBP	4,787.07	477,153.60	37.02	3.61		3.64	-0.47	-2.28	0.30	10.01	8.37	0.30	13.55	12.09
Developed Ex North America	GBP	4,515.16	444,932.88	34.52	3.61		3.56	-0.74	-2.79	0.27	10.17	8.16	0.27	13.31	11.94
Asia	GBP	3,956.52	268,269.50	20.81	4.04		6.24	-0.83	-0.84	-6.73	3.94	6.31	-6.73	15.50	8.96
Europe Developed	GBP	2,611.54	172,353.31	13.37	2.98		3.99	-0.95	-5.89	13.63	21.35	11.13	13.63	16.83	20.67
Europe Ex UK	GBP	7,232.10	116,706.19	9.05	2.59	7.30	4.81	-1.57	-7.42	15.50	22.65	11.78	15.50	18.16	21.82
Developed Hedged in AUD Index	GBP			0.00											
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 Vltly (%)	36M Vltly (%)
Developed Index	JPY	6,794.83	231,639,405.11	100.00	3.10		6.66	8.10	12.26	17.18	8.92	4.38	17.18	16.50	16.65
Developed Dividend +	JPY	4,720.99	215,639,215.96	93.09	3.24		7.22	7.95	12.20	16.32	8.96	4.88	16.32	16.47	16.07
Developed Ex Japan	JPY	3,203.18	209,252,462.66	90.34	3.12		7.43	8.49	12.85	17.98	9.95	5.03	17.98	17.24	17.71
Developed Ex Europe	JPY	6,979.80	200,660,114.22	86.63	3.12		7.07	8.78	14.30	15.59	7.43	4.03	15.59	16.57	16.71
Developed Ex Asia	JPY	8,437.54	183,421,930.66	79.18	2.85		7.81	9.27	13.65	20.72	10.74	5.01	20.72	17.83	18.75
North America	JPY	9,882.76	151,671,757.79	65.48	2.83		8.71	10.54	16.91	19.24	9.04	4.66	19.24	18.38	19.28
Developed Ex US	JPY	5,215.57	85,754,667.58	37.02	3.61		3.98	4.67	5.92	13.57	8.55	4.06	13.57	15.56	13.91
Developed Ex North America	JPY	4,919.33	79,963,917.63	34.52	3.61		3.90	4.39	5.37	13.54	8.70	3.86	13.54	15.32	13.64
Asia	JPY	4,310.68	48,213,744.76	20.81	4.04		3.61	4.29	7.48	5.62	2.56	2.09	5.62	14.39	10.83
Europe Developed	JPY	2,845.30	30,975,561.19	13.37	2.98		4.32	4.17	2.01	28.67	19.74	6.72	28.67	19.38	22.08
Europe Ex UK	JPY	7,879.46	20,974,589.30	9.05	2.59	6.95	5.14	3.51	0.34	30.78	21.03	7.35	30.78	19.60	22.90
Developed Hedged in AUD Index	JPY			0.00											
Developed Ex Australia Hedged	JPY			0.00											

## FTSE EPRA Nareit Developed 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 Index	AUD	4,730.89	2,407,951.52	100.00	3.10		6.42	3.46	5.42	9.00	9.05	6.36	9.00	13.29	12.24
Developed Hedged in AUD Index	AUD	2,694.20	2,407,912.75	100.00			4.46	1.92	1.72	7.90	12.71	8.24	7.90	15.82	16.33
Developed Ex Australia Hedged	AUD	2,838.64	2,321,443.96	96.41			4.34	1.97	1.70	8.01	12.68	8.19	8.01	15.70	16.42
Developed Dividend +	AUD	4,145.21	2,241,625.42	93.09	3.24		6.98	3.32	5.36	8.20	9.09	6.86	8.20	13.39	11.74
Developed Ex Japan	AUD	2,230.21	2,175,233.46	90.34	3.12		7.19	3.83	5.98	9.74	10.08	7.02	9.74	13.95	13.24
Developed Ex Europe	AUD	4,859.68	2,085,913.78	86.63	3.12		6.83	4.10	7.34	7.52	7.55	6.01	7.52	13.30	11.86
Developed Ex Asia	AUD	5,874.63	1,906,718.40	79.18	2.85		7.56	4.58	6.73	12.29	10.87	7.00	12.29	14.81	14.36
North America	AUD	6,880.85	1,576,667.15	65.48	2.83		8.47	5.79	9.79	10.92	9.17	6.65	10.92	15.35	14.40
Developed Ex US	AUD	3,631.33	891,441.95	37.02	3.61		3.74	0.17	-0.53	5.64	8.68	6.04	5.64	12.48	11.06
Developed Ex North America	AUD	3,425.07	831,245.60	34.52	3.61		3.66	-0.09	-1.05	5.61	8.83	5.83	5.61	12.31	11.00
Asia	AUD	3,001.30	501,194.35	20.81	4.04		3.37	-0.19	0.94	-1.76	2.68	4.03	-1.76	11.15	7.17
Europe Developed	AUD	1,981.04	321,998.97	13.37	2.98		4.08	-0.31	-4.20	19.68	19.88	8.74	19.68	17.06	20.38
Europe Ex UK	AUD	5,486.06	218,036.28	9.05	2.59		4.90	-0.94	-5.77	21.65	21.17	9.38	21.65	17.76	21.42

## 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 Vltly (%)	36M Vltly (%)
Developed Index	EUR	2,029.69	1,487,408.43	100.00	0.00	3.24	2.92	0.60	1.79	2.55	9.66	7.66	2.55	16.04	15.67
Developed Dividend +	EUR	2,272.90	1,384,667.63	93.09	0.00		3.27	0.28	1.53	1.64	9.66	8.14	1.64	16.12	15.14
Developed Ex Japan	EUR	1,501.69	1,343,656.86	90.34	0.00		3.59	0.95	2.33	3.22	10.67	8.31	3.22	16.76	16.73
Developed Ex Europe	EUR	2,065.94	1,288,483.47	86.63	0.00		3.55	3.30	1.21	3.64	8.08	7.24	1.16	16.26	15.45
Developed Ex Asia	EUR	2,507.03	1,177,793.24	79.18	0.00		3.47	4.17	1.90	3.32	11.57	8.29	5.88	17.38	17.76
North America	EUR	2,892.29	973,918.28	65.48	0.00		4.04	5.07	3.12	6.36	9.78	7.85	4.64	18.15	17.97
Developed Ex US	EUR	1,516.83	550,649.90	37.02	0.00		2.16	0.03	-2.99	-4.47	-1.10	9.27	-1.10	14.88	13.79
Developed Ex North America	EUR	1,494.04	513,466.20	34.52	0.00		2.18	0.00	-3.24	-4.97	-1.13	9.44	-1.13	14.62	13.58
Asia	EUR	1,257.81	309,591.24	20.81	0.00		2.31	-0.49	-3.64	-3.43	2.99	5.36	-8.31	13.98	10.05
Europe Developed	EUR	1,710.40	198,901.01	13.37	0.00		1.63	0.70	-3.02	-7.50	12.54	10.44	12.54	18.41	22.42
Europe Ex UK	EUR	2,340.69	134,682.53	9.05	0.00		2.96	1.58	-3.53	-8.84	14.78	11.17	14.78	18.92	23.38
Developed Hedged in AUD Index	EUR			0.00	0.00										
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 Vltly (%)	36M Vltly (%)
Developed Index	USD	2,160.92	1,643,065.72	100.00	0.00	2.56	0.67	-0.09	-1.62	6.14	14.41	9.00	6.14	16.41	17.59
Developed Hedged in AUD Index	USD		1,643,039.26	100.00	0.00										
Developed Ex Australia Hedged	USD		1,584,037.29	96.41	0.00										
Developed Dividend +	USD	2,073.88	1,529,573.10	93.09	0.00	2.48	1.01	-0.40	-1.87	5.20	14.41	9.48	5.20	16.48	17.16
Developed Ex Japan	USD	1,269.68	1,484,270.55	90.34	0.00		1.33	0.26	-1.10	6.84	15.47	9.65	6.84	17.11	18.63
Developed Ex Europe	USD	2,197.74	1,423,323.27	86.63	0.00		2.87	1.05	0.52	0.17	12.77	8.58	4.70	16.28	16.91
Developed Ex Asia	USD	2,658.53	1,301,049.30	79.18	0.00		2.79	1.89	1.20	-0.14	16.41	9.63	9.59	17.55	19.50
North America	USD	3,049.12	1,075,838.83	65.48	0.00		3.36	2.78	2.41	2.80	14.54	9.19	8.31	17.80	19.12
Developed Ex US	USD	1,671.71	608,275.41	37.02	0.00		1.51	-2.15	-3.65	-7.67	14.01	8.85	2.37	16.34	17.02
Developed Ex North America	USD	1,595.37	567,200.44	34.52	0.00		1.50	-2.19	-3.90	-8.16	14.19	8.64	2.34	16.12	16.85
Asia	USD	1,373.28	341,989.96	20.81	0.00		1.63	-2.67	-4.30	-6.66	7.45	6.67	-5.10	14.99	12.68
Europe Developed	USD	1,876.31	219,716.00	13.37	0.00		0.96	-1.50	-3.68	-10.59	16.49	11.82	16.49	20.27	25.74
Europe Ex UK	USD	2,567.73	148,777.06	9.05	0.00		2.28	-0.64	-4.19	-11.89	18.81	12.55	18.81	20.99	26.88

## 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 Vltly (%)	36M Vltly (%)
Developed Index	GBP	2,731.83	1,288,881.17	100.00	0.00	4.32	3.34	-0.11	0.70	0.16	9.55	8.24	0.16	14.60	13.79
Developed Dividend +	GBP	2,915.99	1,199,853.39	93.09	0.00	4.23	3.69	-0.42	0.44	-0.73	9.54	8.72	-0.73	14.76	13.28
Developed Ex Japan	GBP	1,605.13	1,164,316.41	90.34	0.00		4.01	0.24	1.23	0.81	10.55	8.89	0.81	15.30	14.86
Developed Ex Europe	GBP	2,778.38	1,116,507.11	86.63	0.00	4.63	3.73	0.50	2.53	-1.20	7.97	7.82	-1.20	14.90	13.64
Developed Ex Asia	GBP	3,360.92	1,020,590.92	79.18	0.00	4.55	4.59	1.18	2.21	3.41	11.46	8.87	3.41	15.85	15.81
North America	GBP	3,854.71	843,927.54	65.48	0.00	5.13	5.50	2.40	5.21	2.20	9.66	8.43	2.20	16.71	16.09
Developed Ex US	GBP	2,113.38	477,153.60	37.02	0.00	3.25	0.44	-3.67	-5.50	-3.40	9.16	8.09	-3.40	13.57	12.08
Developed Ex North America	GBP	2,016.86	444,932.88	34.52	0.00	3.24	0.41	-3.92	-5.99	-3.44	9.33	7.89	-3.44	13.33	11.93
Asia	GBP	1,736.10	268,269.50	20.81	0.00	3.37	-0.08	-4.32	-4.47	-10.45	2.88	5.93	-10.45	13.09	8.91
Europe Developed	GBP	2,372.03	172,353.31	13.37	0.00	2.69	1.11	-3.70	-8.49	9.92	20.93	11.04	9.92	16.87	20.68
Europe Ex UK	GBP	3,246.12	116,706.19	9.05	0.00	4.03	1.99	-4.20	-9.82	12.10	22.54	11.77	12.10	18.17	21.86
Developed Hedged in AUD Index	GBP			0.00	0.00										
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 Vltly (%)	36M Vltly (%)
Developed Index	JPY	2,976.37	231,639,405.11	100.00	0.00	3.98	3.67	5.05	9.15	13.41	8.09	3.95	13.41	16.53	16.64
Developed Dividend +	JPY	2,638.53	215,639,215.96	93.09	0.00		4.02	4.72	8.86	12.40	8.09	4.40	12.40	16.50	16.07
Developed Ex Japan	JPY	1,748.81	209,252,462.66	90.34	0.00		4.35	5.41	9.72	14.16	9.09	4.57	14.16	17.26	17.71
Developed Ex Europe	JPY	3,027.08	200,660,114.22	86.63	0.00	4.29	4.06	5.69	11.13	11.87	6.54	3.54	11.87	16.59	16.70
Developed Ex Asia	JPY	3,661.76	183,421,930.66	79.18	0.00	4.20	4.93	6.41	10.79	17.10	9.98	4.55	17.10	17.88	18.76
North America	JPY	4,199.75	151,671,757.79	65.48	0.00	4.78	5.84	7.68	14.04	15.72	8.21	4.13	15.72	18.41	19.28
Developed Ex US	JPY	2,302.55	85,754,667.58	37.02	0.00	2.90	0.76	1.30	2.43	9.38	7.71	3.80	9.38	15.58	13.87
Developed Ex North America	JPY	2,197.40	79,963,917.63	34.52	0.00	2.90	0.73	1.04	1.89	9.34	7.88	3.61	9.34	15.33	13.60
Asia	JPY	1,891.51	48,213,744.76	20.81	0.00	3.04	0.24	0.62	3.55	1.40	1.51	1.73	1.40	14.37	10.75
Europe Developed	JPY	2,584.35	30,975,561.19	13.37	0.00	2.36	1.44	1.27	-0.81	24.46	19.33	6.63	24.46	19.42	22.06
Europe Ex UK	JPY	3,536.69	20,974,589.30	9.05	0.00	3.69	2.32	0.74	-2.25	26.94	20.91	7.33	26.94	19.63	22.90
Developed Hedged in AUD Index	JPY			0.00	0.00										
Developed Ex Australia Hedged	JPY			0.00	0.00										



## 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 Vltg (%)	36M Vltg (%)
Developed Index	AUD	2,072.29	2,407,951.52	100.00	0.00		3.43	0.53	2.50	5.49	8.22	5.92	5.49	13.33	12.28
Developed Hedged in AUD Index	AUD	1,507.25	2,407,912.75	100.00	0.00		1.52	-0.96	-1.11	4.43	11.86	7.80	4.43	15.87	16.36
Developed Ex Australia Hedged	AUD	1,640.11	2,321,443.96	96.41	0.00		1.45	-0.90	-1.09	4.56	11.85	7.77	4.56	15.75	16.45
Developed Dividend +	AUD	2,316.73	2,241,625.42	93.09	0.00		3.78	0.22	2.23	4.55	8.22	6.38	4.55	13.42	11.79
Developed Ex Japan	AUD	1,217.61	2,175,233.46	90.34	0.00		4.11	0.88	3.04	6.18	9.21	6.55	6.18	13.98	13.28
Developed Ex Europe	AUD	2,107.60	2,085,913.78	86.63	0.00		3.82	1.15	4.36	4.06	6.66	5.50	4.06	13.33	11.89
Developed Ex Asia	AUD	2,549.50	1,906,718.40	79.18	0.00		4.69	1.84	4.04	8.92	10.11	6.53	8.92	14.86	14.41
North America	AUD	2,924.07	1,576,667.15	65.48	0.00		5.60	3.06	7.10	7.64	8.33	6.10	7.64	15.40	14.45
Developed Ex US	AUD	1,603.15	891,441.95	37.02	0.00		0.53	-3.05	-3.80	1.74	7.83	5.77	1.74	12.49	11.03
Developed Ex North America	AUD	1,529.93	831,245.60	34.52	0.00		0.50	-3.30	-4.31	1.71	8.00	5.57	1.71	12.32	10.97
Asia	AUD	1,316.96	501,194.35	20.81	0.00		0.01	-3.70	-2.76	-5.68	1.63	3.66	-5.68	11.13	7.09
Europe Developed	AUD	1,799.35	321,998.97	13.37	0.00		1.20	-3.08	-6.85	15.77	19.47	8.65	15.77	17.09	20.37
Europe Ex UK	AUD	2,462.42	218,036.28	9.05	0.00		2.09	-3.59	-8.20	18.07	21.05	9.37	18.07	17.77	21.42

## 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	LOCAL	5,464.29	1,487,408.43	100.00	4.12	6.72	5.35	4.09	3.57	9.47	12.32	7.34	9.47	15.97	15.62
Developed Ex Europe	LOCAL	5,529.79	1,288,483.47	86.63	4.16	6.87	5.44	4.70	5.02	8.52	11.16	6.93	8.52	16.21	15.42
Developed Ex Asia	LOCAL	7,320.30	1,177,793.24	79.18	3.99	7.10	6.35	4.82	3.86	11.68	14.70	8.26	11.68	17.31	17.70
North America	LOCAL	8,651.82	973,918.28	65.48	4.03	7.59	6.75	5.94	6.01	10.86	13.59	7.89	10.86	18.09	17.93
Developed Ex North America	LOCAL	3,802.47	513,466.20	34.52	4.28	6.06	3.56	1.53	0.09	7.08	9.97	6.31	7.08	14.56	13.57
Asia	LOCAL	3,137.92	309,591.24	20.81	4.59	5.97	2.90	1.95	2.66	1.92	4.09	4.01	1.92	13.96	10.06
Europe Developed	LOCAL	5,095.30	198,901.01	13.37	3.81	6.09	4.68	0.49	-4.17	15.87	20.48	10.09	15.87	18.33	22.42
Europe Ex UK	LOCAL	6,805.61	134,682.53	9.05	3.50	7.52	5.72	0.16	-5.34	18.65	21.25	10.22	18.65	18.88	23.35

**\*\* 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**

## 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	2,069.55	1,487,408.43	100.00	0.00	2.65	1.46	0.18	-0.27	4.78	11.14	6.67	4.78	16.04	15.67
Developed Ex Europe	LOCAL	2,065.70	1,288,483.47	86.63	0.00	2.76	1.51	0.75	1.10	3.83	9.88	6.17	3.83	16.26	15.45
Developed Ex Asia	LOCAL	2,618.81	1,177,793.24	79.18	0.00	2.86	2.38	0.95	0.13	6.97	13.52	7.52	6.97	17.38	17.76
North America	LOCAL	2,959.18	973,918.28	65.48	0.00	3.23	2.72	1.99	2.20	6.16	12.29	7.03	6.16	18.15	17.97
Developed Ex North America	LOCAL	1,578.33	513,466.20	34.52	0.00	2.25	-0.16	-2.33	-3.80	2.41	9.01	5.97	2.41	14.62	13.58
Asia	LOCAL	1,319.94	309,591.24	20.81	0.00	2.20	-0.85	-2.09	-1.58	-2.69	2.90	3.53	-2.69	13.98	10.05
Europe Developed	LOCAL	2,030.41	198,901.01	13.37	0.00	2.12	0.97	-3.12	-7.55	11.06	19.98	9.98	11.06	18.41	22.42
Europe Ex UK	LOCAL	2,507.32	134,682.53	9.05	0.00	3.24	1.90	-3.43	-8.58	14.02	21.11	10.20	14.02	18.92	23.38

**\*\* 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**

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

### TOP 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
ProLogis USA	USA	111,184.13M	7.48
Equinix Inc	USA	67,966.46M	4.57
Welltower	USA	43,750.83M	2.94
Public Storage, Inc.	USA	43,189.99M	2.90
Simon Property Group, Inc.	USA	41,826.38M	2.81
Realty Income Corp.	USA	37,591.21M	2.53
Digital Realty Trust	USA	36,734.69M	2.47
Extra Space Storage	USA	30,297.22M	2.04
Vici Properties Inc	USA	29,792.28M	2.00
AvalonBay Communities, Inc.	USA	23,975.23M	1.61
Equity Residential Properties Trust	USA	20,613.06M	1.39
Vonovia SE	GER	20,500.43M	1.33
Mitsui Fudosan Co., Ltd.	JA	19,803.18M	1.33
Alexandria Real Estate Equities, Inc.	USA	19,645.04M	1.32
Invitation Homes Inc	USA	18,836.19M	1.27
Ventas, Inc.	USA	17,991.10M	1.21
Sun Communities, Inc.	USA	14,837.52M	1.00
Essex Prop Trust	USA	14,299.61M	0.96
Mid-America Apartment Communities, Inc.	USA	14,104.23M	0.95
Sun Hung Kai Props	HK	13,901.64M	0.93

### Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	369	1,487,408.43	100.00
FTSE EPRA Nareit Developed Ex Europe	262	1,288,483.47	86.63
FTSE EPRA Nareit Developed Ex Asia	235	1,177,793.24	79.18
FTSE EPRA Nareit North America	125	973,918.28	65.48
FTSE EPRA Nareit Developed Ex North America	244	513,466.20	34.52
FTSE EPRA Nareit Asia	134	309,591.24	20.81
FTSE EPRA Nareit Europe Developed	107	198,901.01	13.37

## 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	Hudson Pacific Properties	USA	58.60	0.00	58.60	▲
2	Keppel Pacific Oak US REIT	SI	47.06	0.00	47.06	▲
3	Nyfosa AB	SWED	37.72	1.44	39.15	▲
4	Samhällsbyggnadsbolaget i Norden AB	SWED	35.76	0.00	35.76	▲
5	Macerich Company	USA	34.52	0.00	34.52	▲
6	National Storage Affiliates Trust	USA	24.95	1.69	26.63	▲
7	Park Hotels & Resorts	USA	18.51	7.20	25.71	▲
8	Innovative Industrial Properties, Inc.	USA	23.46	2.23	25.69	▲
9	Pebblebrook Hotel Trust	USA	25.33	0.08	25.41	▲
10	Boston Properties, Inc.	USA	23.26	1.72	24.98	▲
11	Extra Space Storage	USA	23.17	1.24	24.41	▲
12	SL Green Realty Corp.	USA	23.52	0.68	24.20	▲
13	Platzer Fastigheter Holding AB (publ)	SWED	24.19	0.00	24.19	▲
14	JBG SMITH Properties	USA	23.98	0.00	23.98	▲
15	NP3 Fastigheter Ord Shs	SWED	23.67	0.00	23.67	▲
16	Kilroy Realty Corporation	USA	20.80	1.64	22.44	▲
17	Diös Fastigheter AB	SWED	22.40	0.00	22.40	▲
18	COREM PROPERTY GROUP AB	SWED	20.20	1.13	21.34	▲
19	Vornado Realty Trust	USA	20.01	1.27	21.28	▲
20	Highwoods Properties, Inc.	USA	21.16	0.00	21.16	▲

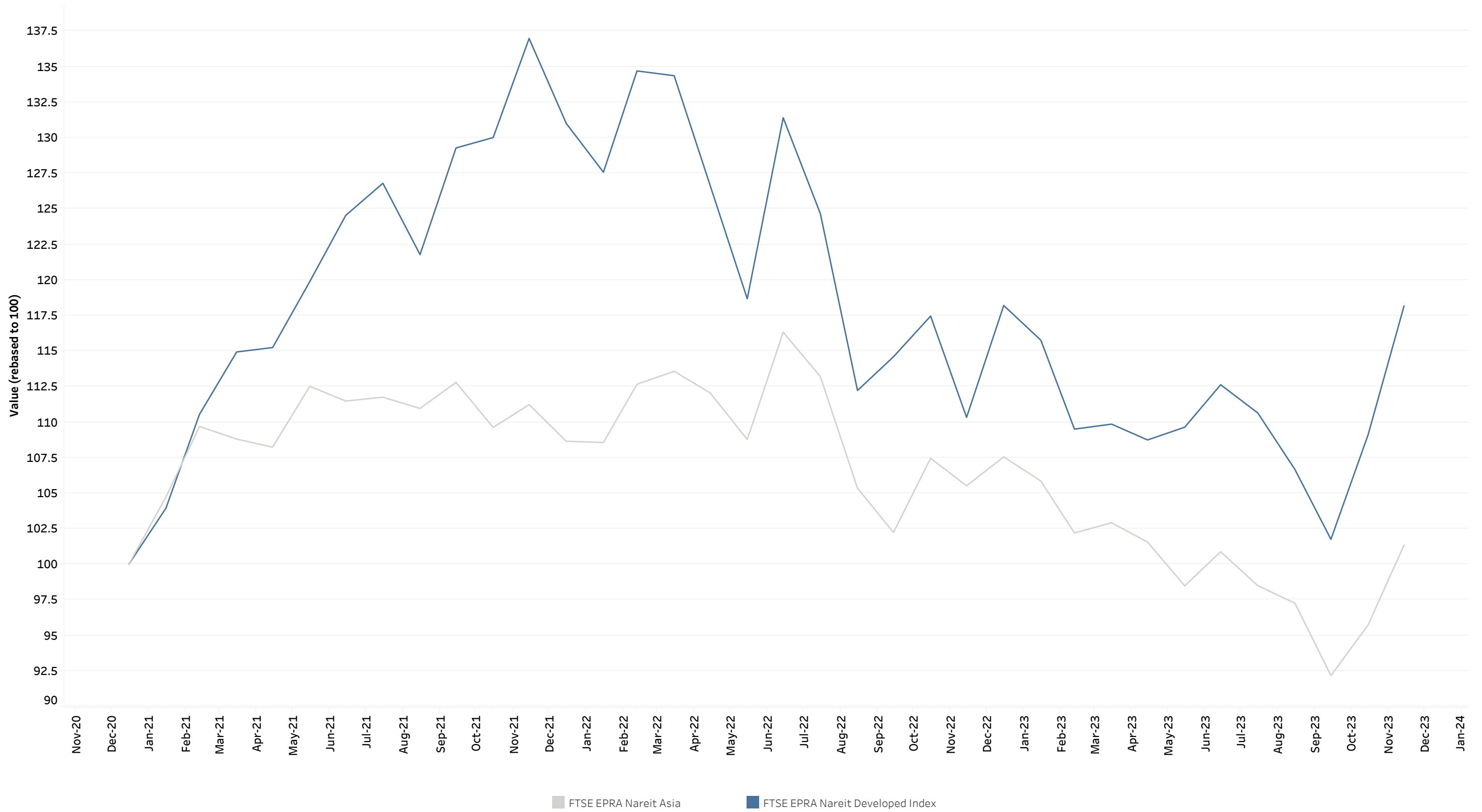
### EPRA Nareit Developed Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Xior Student Housing NV	BELG	-3.10	0.00	-3.10	▼
2	CRE Logistics REIT	JA	-5.48	2.30	-3.17	▼
3	Nippon Prologis REIT	JA	-3.21	0.00	-3.21	▼
4	Omega Healthcare Investors, Inc.	USA	-3.43	0.00	-3.43	▼
5	LaSalle LOGIPORT REIT	JA	-3.55	0.00	-3.55	▼
6	Japan Prime Realty Investment Corp	JA	-5.66	2.05	-3.61	▼
7	Hulic REIT Inc.	JA	-3.80	0.00	-3.80	▼
8	Activia Properties	JA	-4.43	0.00	-4.43	▼
9	Orix JREIT Inc	JA	-4.53	0.00	-4.53	▼
10	Daiwa Securities Living Investment	JP	-4.57	0.00	-4.57	▼
11	Daiwa House REIT Investment	JA	-4.59	0.00	-4.59	▼
12	Global One Real Estate Inv	JA	-4.62	0.00	-4.62	▼
13	KDX Realty Investment	JA	-5.13	0.04	-5.09	▼
14	Tokyu REIT Inc	JA	-5.54	0.00	-5.54	▼
15	Champion REIT	HK	-5.77	0.00	-5.77	▼
16	Wereldhave NV	NETH	-5.92	0.00	-5.92	▼
17	Hoshino Resorts REIT	JA	-6.45	0.03	-6.42	▼
18	Heiwa Real Estate Co. Ltd	JA	-6.57	0.00	-6.57	▼
19	Sekisui House REIT	JA	-8.97	0.10	-8.88	▼
20	Japan Excellent Asset Management ("JEI")	JA	-11.13	1.98	-9.14	▼

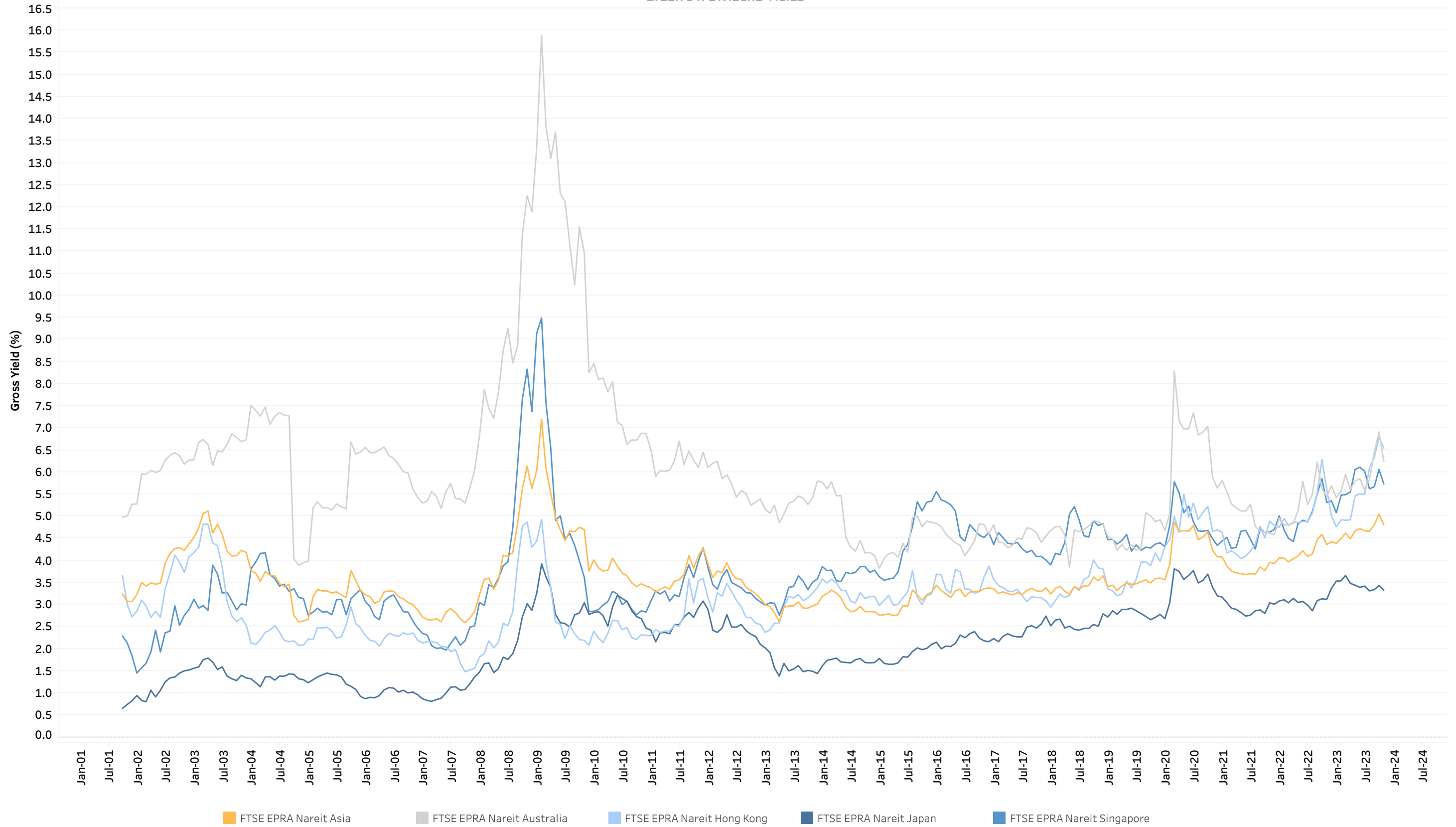
## Section 2.2

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



Graph 14: Dividend Yields





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

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
December 4, 2023	Kiwi Property Group	NZD	0.015
December 5, 2023	Argosy Property LTD	NZD	0.017
	Stride Property Group	NZD	0.022
December 19, 2023	Ichigo Office REIT Investment Corp.	JPY	-1.000
	KDX Realty Investment	JPY	72.500
	MIRAI CORP	JPY	65.000
	NTT UD REIT Investment Corp	JPY	89.000
	Starts Proceed Investment	JPY	84.000
December 20, 2023	Hoshino Resorts REIT	JPY	157.000
December 25, 2023	Sekisui House REIT	JPY	81.000
December 27, 2023	JR Global REIT	KRW	190.000
	Lotte REIT	KRW	143.000
	SK REIT	KRW	48.023
December 28, 2023	Abacus Property Group	AUD	0.043
	Abacus Storage King	AUD	0.030
	Arena REIT No 1	AUD	0.044
	BWP Trust	AUD	0.090
	Centuria Industrial REIT	AUD	0.040
	Centuria Office REIT	AUD	0.030
	Charter Hall Long WALE REIT	AUD	0.065
	Charter Hall Retail REIT	AUD	0.123
	Charter Hall Social Infrastructure REIT	AUD	0.040
	CRE Logistics REIT	JPY	3,785.000
	Cromwell Property Group	AUD	0.008
	Dexus Industria REIT (former APN Industria REIT)	AUD	0.041
	Dexus Property Group	AUD	0.267
	Frontier Real Estate Investment Corp	JPY	10,500.000
	GPT Group	AUD	0.125
	Growthpoint Properties Australia	AUD	0.097
	HealthCo Healthcare and Wellness REIT	AUD	0.020
	HomeCo Daily Needs REIT	AUD	0.021
	Hotel Property Investments	AUD	0.095
	HULIC CO LTD	JPY	25.000
	Invincible Investment Corporation	JPY	1,593.000
	Japan Excellent Asset Management ("JEI")	JPY	2,800.000
	Japan Hotel REIT Investment	JPY	2,652.000
	Japan Prime Realty Investment Corp	JPY	7,600.000
	Mirvac Group	AUD	0.045
	National Storage REIT	AUD	0.055
	NIPPON BUILDING FUND INC	JPY	11,500.000
	Nippon REIT Investment Corp	JPY	8,780.000
Region Group	AUD	0.067	
Stockland Trust Group	AUD	0.080	
Tokyo Tatemono Co., Ltd.	JPY	37.000	
Waypoint REIT	AUD	0.041	

December 29, 2023

## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.99	9,577M	0.64	5.52			-1.23	7.38	9.55	21.54	12.83	0.00	12.83	9.55	33.80	19.08
Stockland Trust Group	Non-Rental	Diversified	REIT	4.45	6,556M	0.44	5.03	2.16	6.38	9.09	6.74	28.76	15.56	9.69	1.97	9.72	28.76	29.97	19.11
GPT Group	Rental	Diversified	REIT	4.64	5,490M	0.37	5.39	-1.31	6.99	1.89	6.94	16.43	22.18	15.66	3.06	15.68	16.43	23.35	19.18
Dexus Property Group	Rental	Diversified	REIT	7.68	5,102M	0.34	6.55		7.18	-1.25	-0.62	5.59	8.86	12.88	3.81	12.90	5.59	19.47	18.83
Mirvac Group	Non-Rental	Diversified	REIT	2.09	5,089M	0.34	4.69	-0.26	6.32	2.99	-3.22	2.72	0.23	3.64	2.28	3.74	2.72	23.61	21.73
Vicinity Centres	Rental	Retail	REIT	2.04	4,747M	0.32	5.88		3.70	-0.62	13.23	8.00	20.35	7.65	0.00	7.65	8.00	33.32	18.46
National Storage REIT	Rental	Self Storage	REIT	2.30	1,765M	0.12	4.78				10.93	3.88	8.03	9.03	2.56	9.04	3.88	17.84	19.82
Region Group	Rental	Retail	REIT	2.26	1,620M	0.11	6.37		8.45	2.99	2.30	-11.29	15.20	12.42	3.25	12.43	-11.29	17.87	19.63
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.76	1,531M	0.10	7.18				-0.75	-9.03	18.79	13.84	1.95	13.85	-9.03	22.78	18.23
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.22	1,306M	0.09	6.80					1.40	7.42	9.32	1.84	9.33	1.40	25.29	25.29
Charter Hall Retail REIT	Rental	Retail	REIT	3.61	1,093M	0.07	6.95	7.35	5.71	1.64	6.04	0.81	18.89	16.66	3.84	16.65	0.81	20.26	17.00
BWP Trust	Rental	Retail	REIT	3.53	1,060M	0.07	5.18		9.21	4.71	-2.64	-5.04	8.07	5.55	2.65	5.57	-5.04	14.87	14.96
Lifestyle Communities	Non-Rental	Residential	Non REIT	18.25	1,059M	0.07	0.63					-3.70	12.65	9.09	0.00	9.09	-3.70	31.36	31.36
Centuria Industrial REIT	Rental	Industrial	REIT	3.25	1,053M	0.07	4.92					9.29	9.30	9.67	1.32	9.65	9.29	25.44	25.44
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.45	1,013M	0.07	2.47					2.01	5.95	7.75	0.00	7.75	2.01	25.05	25.05
Waypoint REIT	Rental	Retail	REIT	2.44	1,012M	0.07	6.75				2.39	-5.28	10.27	5.13	1.74	5.13	-5.28	18.78	18.36
Arena REIT No 1	Rental	Specialty	REIT	3.71	746M	0.05	4.61					1.33	11.71	12.04	1.28	12.03	1.33	24.79	24.79
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.99	616M	0.04	5.55					-7.18	20.24	15.21	1.52	15.21	-7.18	24.63	24.63
HealthCo Healthcare and Wellness REIT	Rental	Healthcare	REIT	1.47	407M	0.03	5.36						2.76	12.45	1.41	12.35		20.06	20.06
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	2.33	391M	0.03	8.73					-14.98	9.80	4.59	4.16	4.59	-14.98	24.63	24.63
Centuria Office REIT	Rental	Office	REIT	1.34	382M	0.03	9.74					-3.89	20.18	6.61	2.39	6.67	-3.89	23.03	23.03
Abacus Storage King	Rental	Self Storage	REIT	1.13	371M	0.02	2.65						11.54	6.91	2.80	6.95		30.59	30.59
Cromwell Property Group	Rental	Diversified	REIT	0.42	368M	0.02	10.31	12.07	1.39	-5.73	-12.23	-30.85	15.54	-2.84	1.74	-2.81	-30.85	22.06	28.41
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	2.78	363M	0.02	5.90						1.52	10.20	6.05	6.06	1.52	25.40	25.40
Abacus Property Group	Rental	Diversified	REIT	1.15	358M	0.02	11.87		6.76	-0.13	1.11	-19.63	14.11	9.91	4.07	10.06	-19.63	26.02	26.02
Hotel Property Investments	Rental	Retail	REIT	2.87	340M	0.02	6.59						-14.07	8.61	10.22	3.56	10.25	-14.07	22.27
<b>FTSE EPRA Nareit Australia Total</b>					<b>53,412M</b>	<b>3.57</b>	<b>6.02</b>												

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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoed Weight (%)	Dividend 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 Vltg (%)	36M Vltg (%)
Sun Hung Kai Props	Non-Rental	Diversified	Non REIT	84.45	13,902M	0.93	5.86	3.82	2.71	-0.43	-0.23	-16.29	5.19	10.18	0.00	10.18	-16.29	20.09	18.43
Link REIT	Rental	Retail	REIT	43.85	12,962M	0.87	5.68		10.29	-2.29	-5.72	-16.78	17.58	13.60	0.00	13.60	-16.78	19.06	22.79
CK Asset Holdings	Non-Rental	Diversified	Non REIT	39.20	8,731M	0.59	5.82			-2.91	4.62	-13.67	-4.97	5.80	0.00	5.80	-13.67	24.13	20.44
Wharf Real Estate Investment	Rental	Diversified	Non REIT	26.40	4,735M	0.32	4.85			-6.08	-9.03	-39.16	-12.73	7.10	0.00	7.10	-39.16	30.30	26.52
Hongkong Land Holdings	Rental	Office	Non REIT	3.48	3,461M	0.23	6.32	7.55	-0.65	-6.18	0.08	-19.57	-2.52	8.07	0.00	8.07	-19.57	21.98	21.64
Sino Land	Non-Rental	Diversified	Non REIT	8.49	3,323M	0.22	6.83	6.70	2.62	-3.40	0.30	-7.07	1.02	7.88	0.00	7.88	-7.07	20.74	21.12
New World Development Company Limited	Non-Rental	Diversified	Non REIT	12.12	1,978M	0.13	6.27	5.46	0.94	-7.08	-13.81	-32.07	-7.44	4.30	0.00	4.30	-32.07	24.89	24.71
Swire Properties	Rental	Diversified	Non REIT	15.80	1,929M	0.13	6.39		2.03	-5.76	-6.07	-15.27	-3.30	4.08	0.00	4.08	-15.27	20.43	20.65
Hysan Development Company Limited	Rental	Diversified	Non REIT	15.50	1,085M	0.07	9.29	4.70	-1.81	-9.65	-11.35	-33.04	2.11	5.73	0.00	5.73	-33.04	24.01	25.04
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.96	794M	0.05	8.76	3.09	1.58	-6.14	-6.33	-14.91	5.53	4.42	0.00	4.42	-14.91	16.70	19.80
Champion REIT	Rental	Diversified	REIT	2.45	527M	0.04	7.43		2.98	-7.56	-11.94	-14.55	-5.04	-5.77	0.00	-5.77	-14.55	20.12	21.19
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.18	273M	0.02	10.09					-28.78	-11.02	10.10	0.00	10.10	-28.78	25.87	25.87
Prosperity REIT	Rental	Industrial/ Office Mixed	REIT	1.39	190M	0.01	10.76					-22.64	-4.14	2.96	0.00	2.96	-22.64	22.06	22.06
<b>FTSE EPRA Nareit Hong Kong Total</b>					<b>53,890M</b>	<b>3.61</b>	<b>7.26</b>												

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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 Yrs Vity (%)	36M Vity (%)
Goodman Property Trust	Rental	Industrial	REIT	2.28	1,438M	0.10	2.81				1.90	16.04	8.58	6.29	0.79	7.08	16.04	14.62	13.31
Precinct Properties	Rental	Diversified	Non REIT	1.26	963M	0.06	5.16				-5.94	5.32	11.48	12.46	1.49	12.45	5.32	14.06	13.53
Kiwi Property Group	Rental	Diversified	REIT	0.88	798M	0.05	7.06	2.21	3.68	-2.92	-4.51	2.95	5.36	6.62	1.84	6.63	2.95	20.78	13.41
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.21	628M	0.04	4.97					3.10	5.59	7.54	1.41	8.95	3.10	14.04	14.04
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.12	538M	0.04	6.17					2.06	1.55	2.93	1.57	2.93	2.06	13.98	13.98
Stride Property Group	Rental	Diversified	REIT	1.44	405M	0.03	5.83					7.32	15.08	12.42	1.67	12.44	7.32	17.78	17.78
<b>FTSE EPRA Nareit New Zealand Total</b>					<b>4,770M</b>	<b>0.32</b>	<b>5.33</b>												

## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vity (%)	36M Vity (%)
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	3.03	7,404M	0.50	5.16	7.35	7.30	7.99	4.84	16.29	10.18	6.69	0.00	6.69	16.29	18.49	12.43
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	Rental	Diversified	REIT	2.06	7,172M	0.48	5.17		4.90	2.41	2.71	6.21	11.35	13.19	0.00	13.19	6.21	16.97	15.54
CapitaLand Investment	Rental	Diversified	Non REIT	3.16	5,497M	0.37	3.80	9.97	6.69	7.52	5.81	-11.35	1.94	4.29	0.00	4.29	-11.35	21.82	23.82
Mapletree Logistics Trust	Rental	Industrial	REIT	1.74	3,947M	0.27	5.19		9.09	11.23	-0.58	13.61	4.92	8.07	0.00	8.07	13.61	15.35	14.58
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.51	3,396M	0.23	5.35		11.50	10.65	0.40	19.11	12.53	10.09	0.00	10.09	19.11	13.39	12.35
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.57	2,466M	0.17	5.79		7.59	4.20	-4.44	-0.54	11.36	14.60	0.00	14.60	-0.54	16.59	16.22
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.15	2,250M	0.15	6.12				-0.87	5.21	10.77	3.60	0.00	3.60	5.21	24.66	14.99
City Developments	Non-Rental	Diversified	Non REIT	6.65	2,135M	0.14	3.01		-1.77	-1.45	-3.29	-16.77	0.61	6.23	0.00	6.23	-16.77	25.12	17.83
UOL Group	Non-Rental	Diversified	Non REIT	6.28	2,123M	0.14	2.39		4.79	5.09	-2.31	-1.83	-2.18	6.44	0.00	6.44	-1.83	18.41	13.28
Suntec REIT	Rental	Office	REIT	1.23	1,782M	0.12	5.90		3.38	-1.47	-0.21	-5.61	7.58	6.96	0.00	6.96	-5.61	18.64	16.55
Keppel DC REIT	Rental	Data Centers	REIT	1.95	1,708M	0.11	7.83				-7.15	15.94	-6.25	5.98	0.00	5.98	15.94	19.25	18.91
Frasers Centrepoint Trust	Rental	Retail	REIT	2.26	1,677M	0.11	5.38				2.17	13.40	5.95	3.67	0.00	3.67	13.40	19.93	10.62
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.99	1,672M	0.11	3.51			3.27	2.20	-0.24	3.13	7.03	0.00	7.03	-0.24	22.61	19.43
Keppel REIT	Rental	Office	REIT	0.93	1,564M	0.11	6.29		2.36	1.08	-0.43	8.63	8.77	7.51	0.00	7.51	8.63	16.89	14.95
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.32	1,349M	0.09	8.75					-0.23	14.29	8.47	0.00	8.47	-0.23	18.93	18.93
Parkway Life REIT	Rental	Healthcare	REIT	3.67	973M	0.07	3.98				1.05	1.49	-0.54	7.94	0.00	7.94	1.49	15.07	15.44
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.65	824M	0.06	7.28					-1.85	18.35	6.61	0.00	6.61	-1.85	17.37	17.37
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.11	667M	0.04	5.50		1.79	-0.51	-0.04	-6.32	6.73	9.90	0.00	9.90	-6.32	26.71	21.08
PARAGON REIT	Rental	Retail	REIT	0.89	658M	0.04	6.25					2.93	5.99	9.26	0.00	9.26	2.93	13.88	13.88
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.30	563M	0.04	7.61					12.85	1.80	2.36	0.00	2.36	12.85	11.97	11.97
Starhill Global REIT	Rental	Retail	REIT	0.53	517M	0.03	7.24					4.26	8.25	8.25	0.00	8.25	4.26	13.23	13.23
Cromwell EREIT Management Pte Ltd	Rental	Industrial/Office Mixed	REIT	1.42	453M	0.03	11.47					5.52	10.94	10.08	0.00	10.08	5.52	19.50	19.50
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.67	445M	0.03	5.49					13.15	4.72	3.10	0.00	3.10	13.15	17.95	17.95
Digital Core REIT Management	Rental	Null	REIT	0.65	422M	0.03	5.95						21.70	4.88	0.00	4.88		36.07	36.07
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.28	420M	0.03	7.33					-8.69	21.28	11.76	0.00	11.76	-8.69	18.94	18.94
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.38	287M	0.02	14.08					-7.00	70.45	47.06	0.00	47.06	-7.00	42.00	42.00
<b>FTSE EPRA Nareit Singapore Total</b>					<b>52,371M</b>	<b>3.52</b>	<b>6.22</b>												

## 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 Yrs Vltg (%)	36M Vltg (%)
Asia	EUR	2,999.06	309,591.24	100.00	4.59	6.10	3.30	0.35	0.76	-3.95	4.20	5.87	-3.95	13.96	10.06
Pure Asia	EUR	3,175.03	300,470.05	97.05	4.58	6.40	3.23	0.47	0.84	-3.65	4.20	5.78	-3.65	13.89	10.05
Asia Dividend +	EUR	4,178.08	295,892.31	95.58	4.73		5.31	0.63	0.84	-4.63	4.01	5.94	-4.63	14.21	10.16
Asia Ex Australia	EUR	2,835.91	256,178.87	82.75	4.39		2.45	0.01	0.29	-5.41	2.08	4.63	-5.41	12.67	9.03
Japan	EUR	3,258.71	143,727.62	46.42	3.41	6.25	0.97	0.81	0.41	0.50	1.79	2.36	0.50	13.88	9.96
Hong Kong	EUR	2,490.49	53,889.97	17.41	6.01	6.30	2.60	-4.57	-2.65	-22.48	-1.58	7.53	-22.48	16.77	14.88
Australia	EUR	3,335.43	53,412.37	17.25	5.56	4.82	6.78	2.03	3.08	3.53	15.55	12.15	3.53	25.98	20.72
Singapore	EUR	3,287.33	52,370.95	16.92	5.30	9.88	7.09	6.26	4.31	1.24	6.46	7.91	1.24	15.30	12.67
Pure Australia	EUR	2,610.56	52,319.32	16.90	5.53	3.55	6.85	2.02	3.03	3.65	15.45	12.02	3.65	26.13	20.76
New Zealand	EUR	2,316.18	4,770.41	1.54	4.91		1.59	-6.55	-5.78	4.08	9.03	8.90	4.08	21.62	15.20
South Korea Index	EUR	344.74	1,419.92	0.46	6.78					-14.81	0.04	1.76	-14.81	26.39	26.39

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 Vltg (%)	36M Vltg (%)
Asia	USD	3,277.26	341,989.96	100.00	4.59	5.40	1.04	-0.34	-2.62	-0.59	8.72	7.18	-0.59	15.01	12.77
Pure Asia	USD	3,469.44	331,914.24	97.05	4.58	5.70	0.98	-0.22	-2.54	-0.27	8.72	7.09	-0.27	14.96	12.79
Asia Dividend +	USD	3,812.26	326,857.44	95.58	4.73	5.92	3.01	-0.05	-2.54	-1.28	8.52	7.25	-1.28	15.34	12.93
Asia Ex Australia	USD	2,397.69	282,987.99	82.75	4.39		0.21	-0.67	-3.07	-2.09	6.50	5.93	-2.09	13.83	11.68
Japan	USD	3,591.46	158,768.71	46.42	3.41	5.55	-1.24	0.12	-2.96	4.02	6.20	3.63	4.02	14.44	11.67
Hong Kong	USD	2,744.80	59,529.56	17.41	6.01	5.60	0.36	-5.22	-5.92	-19.77	2.69	8.86	-19.77	18.18	17.84
Australia	USD	3,676.01	59,001.97	17.25	5.56	4.13	4.44	1.33	-0.38	7.16	20.56	13.54	7.16	26.65	22.88
Singapore	USD	3,622.99	57,851.57	16.92	5.30	9.16	4.75	5.53	0.81	4.79	11.08	9.25	4.79	16.93	14.40
Pure Australia	USD	2,877.12	57,794.53	16.90	5.53	2.86	4.51	1.32	-0.42	7.28	20.45	13.41	7.28	26.85	22.93
New Zealand	USD	1,882.34	5,269.63	1.54	4.91		-0.63	-7.19	-8.94	7.73	13.76	10.25	7.73	22.96	18.23
South Korea Index	USD	379.94	1,568.51	0.46	6.78					-11.83	4.38	3.02	-11.83	29.95	29.95

## 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 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	4,143.11	268,269.50	100.00	4.59	7.20	3.72	-0.36	-0.33	-6.19	4.09	6.44	-6.19	13.10	8.97
Pure Asia	GBP	4,386.08	260,365.73	97.05	4.58	7.51	3.66	-0.24	-0.25	-5.90	4.10	6.35	-5.90	13.07	8.96
Asia Dividend +	GBP	5,360.23	256,399.00	95.58	4.73	7.74	5.74	-0.07	-0.24	-6.85	3.90	6.51	-6.85	13.60	9.12
Asia Ex Australia	GBP	3,031.16	221,986.18	82.75	4.39		2.87	-0.69	-0.79	-7.61	1.97	5.19	-7.61	12.06	8.38
Japan	GBP	4,540.32	124,544.01	46.42	3.41	7.35	1.38	0.10	-0.67	-1.84	1.68	2.91	-1.84	13.03	8.90
Hong Kong	GBP	3,469.97	46,697.17	17.41	6.01	7.41	3.02	-5.24	-3.70	-24.29	-1.68	8.11	-24.29	16.75	15.11
Australia	GBP	4,647.22	46,283.32	17.25	5.56	5.91	7.21	1.31	1.97	1.11	15.43	12.75	1.11	24.74	18.95
Singapore	GBP	4,580.19	45,380.90	16.92	5.30	11.02	7.52	5.51	3.19	-1.12	6.35	8.49	-1.12	14.98	12.41
Pure Australia	GBP	3,637.26	45,336.16	16.90	5.53	4.62	7.28	1.30	1.92	1.23	15.33	12.62	1.23	24.97	18.99
New Zealand	GBP	2,834.67	4,133.69	1.54	4.91		2.00	-7.21	-6.80	1.65	8.92	9.49	1.65	20.92	14.02
South Korea Index	GBP	480.33	1,230.40	0.46	6.78						-16.80	-0.06	2.30	-16.80	26.50



## 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 Yrs Vltly (%)	36M Vltly (%)
Asia	JPY	4,513.98	48,213,744.76	100.00	4.59	6.85	4.06	4.79	8.04	6.22	2.71	2.21	6.22	14.39	10.84
Pure Asia	JPY	4,778.68	46,793,269.02	97.05	4.58	7.16	3.99	4.91	8.12	6.56	2.72	2.12	6.56	14.29	10.82
Asia Dividend +	JPY	4,850.21	46,080,362.13	95.58	4.73		6.08	5.09	8.13	5.48	2.52	2.28	5.48	14.40	11.04
Asia Ex Australia	JPY	3,302.49	39,895,646.40	82.75	4.39		3.20	4.44	7.54	4.61	0.62	1.01	4.61	13.18	9.95
Japan	JPY	4,975.07	22,383,212.75	46.42	3.41	7.00	1.71	5.27	7.66	11.15	0.34	-1.17	11.15	14.12	10.71
Hong Kong	JPY	3,780.58	8,392,477.15	17.41	6.01	7.06	3.35	-0.34	4.38	-14.27	-2.98	3.81	-14.27	17.25	15.49
Australia	JPY	5,063.20	8,318,098.36	17.25	5.56	5.57	7.55	6.55	10.52	14.50	13.90	8.27	14.50	26.16	21.02
Singapore	JPY	4,990.18	8,155,914.96	16.92	5.30	10.66	7.87	10.96	11.84	11.96	4.94	4.18	11.96	16.07	13.47
Pure Australia	JPY	3,962.84	8,147,873.15	16.90	5.53	4.28	7.63	6.53	10.48	14.63	13.80	8.15	14.63	26.28	21.06
New Zealand	JPY	2,589.76	742,912.86	1.54	4.91		2.33	-2.42	1.02	15.11	7.47	5.14	15.11	22.14	15.76
South Korea Index	JPY	523.32	221,128.67	0.46	6.78					-5.79	-1.39	-1.76	-5.79	24.34	24.34

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 Vltly (%)	36M Vltly (%)
Hong Kong	HKD	2,775.28	464,839.53	17.41	6.01	5.63	0.43	-5.27	-5.70	-19.73	2.39	8.84	-19.73	18.13	17.62
Singapore	SGD	2,881.50	76,312.01	16.92	5.30	7.78	5.21	4.84	0.75	3.06	7.35	7.98	3.06	14.18	11.78
New Zealand	NZD	2,147.32	8,322.88	1.54	4.91		2.01	-6.12	-4.95	7.61	7.96	7.55	7.61	18.22	11.16

## 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 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	3,142.85	501,194.35	100.00	4.59		3.82	0.29	1.46	-1.20	2.83	4.15	-1.20	11.15	7.17
Pure Asia	AUD	3,327.15	486,428.13	97.05	4.58		3.75	0.41	1.54	-0.88	2.83	4.06	-0.88	11.10	7.24
Asia Dividend +	AUD	4,258.67	479,017.28	95.58	4.73		5.84	0.57	1.54	-1.89	2.64	4.22	-1.89	11.35	7.24
Asia Ex Australia	AUD	2,299.35	414,725.56	82.75	4.39		2.96	-0.05	0.99	-2.69	0.74	2.93	-2.69	10.23	7.11
Japan	AUD	3,444.16	232,679.29	46.42	3.41		1.47	0.75	1.10	3.38	0.45	0.70	3.38	12.63	9.06
Hong Kong	AUD	2,632.22	87,241.97	17.41	6.01		3.12	-4.62	-1.98	-20.26	-2.87	5.78	-20.26	14.12	13.70
Australia	AUD	3,572.97	86,468.78	17.25	5.56	4.64	7.31	1.97	3.79	6.50	14.03	10.33	6.50	22.83	16.87
Singapore	AUD	3,474.40	84,782.85	16.92	5.30		7.62	6.19	5.03	4.14	5.06	6.16	4.14	12.51	9.76
Pure Australia	AUD	2,794.73	84,699.25	16.90	5.53	3.37	7.38	1.96	3.75	6.62	13.93	10.20	6.62	22.98	16.92
New Zealand	AUD	2,162.43	7,722.77	1.54	4.91		2.09	-6.61	-5.13	7.07	7.60	7.13	7.07	19.04	12.03
South Korea Index	AUD	364.36	2,298.69	0.46	6.78					-12.37	-1.27	0.11	-12.37	25.06	25.06

## FTSE EPRA Nareit Developed Asia Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	EUR	2,864.00	309,591.24	100.00	4.04		2.86	-0.13	0.24	-4.50	4.05	5.74	-4.50	13.97	10.06
Pure Asia	EUR	3,032.80	300,470.05	97.05	4.02		2.80	-0.02	0.32	-4.20	4.06	5.66	-4.20	13.89	10.05
Asia Dividend +	EUR	3,972.69	295,892.31	95.58	4.16		4.81	0.13	0.31	-5.18	3.85	5.81	-5.18	14.21	10.16
Asia Ex Australia	EUR	2,759.13	256,178.87	82.75	4.06		2.21	-0.28	-0.01	-5.73	2.01	4.59	-5.73	12.68	9.03
Japan	EUR	3,084.81	143,727.62	46.42	2.89		0.54	0.31	-0.10	-0.06	1.68	2.30	-0.06	13.88	9.96
Hong Kong	EUR	2,490.49	53,889.97	17.41	6.01		2.60	-4.57	-2.65	-22.48	-1.58	7.53	-22.48	16.77	14.88
Australia	EUR	2,927.16	53,412.37	17.25	3.92		5.39	0.53	1.43	1.80	14.98	11.59	1.80	25.97	20.71
Singapore	EUR	3,345.79	52,370.95	16.92	5.30		7.09	6.26	4.31	1.24	6.46	7.91	1.24	15.30	12.67
Pure Australia	EUR	2,290.32	52,319.32	16.90	3.90		5.46	0.53	1.39	1.93	14.89	11.47	1.93	26.13	20.74
New Zealand	EUR	1,531.54	4,770.41	1.54	3.47		0.30	-7.73	-7.02	2.53	8.63	8.70	2.53	21.57	15.27
South Korea Index	EUR		1,419.92	0.46											

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 Vltg (%)	36M Vltg (%)
Asia	USD	3,129.66	341,989.96	100.00	4.04		0.61	-0.82	-3.12	-1.15	8.56	7.06	-1.15	15.01	12.76
Pure Asia	USD	3,314.02	331,914.24	97.05	4.02		0.55	-0.70	-3.04	-0.84	8.57	6.97	-0.84	14.96	12.79
Asia Dividend +	USD	3,624.84	326,857.44	95.58	4.16		2.52	-0.55	-3.05	-1.85	8.36	7.12	-1.85	15.33	12.92
Asia Ex Australia	USD	2,332.77	282,987.99	82.75	4.06		-0.03	-0.96	-3.36	-2.43	6.43	5.89	-2.43	13.84	11.68
Japan	USD	3,399.80	158,768.71	46.42	2.89		-1.66	-0.37	-3.45	3.44	6.09	3.57	3.44	14.44	11.66
Hong Kong	USD	2,744.80	59,529.56	17.41	6.01		0.36	-5.22	-5.92	-19.77	2.69	8.86	-19.77	18.18	17.84
Australia	USD	3,226.05	59,001.97	17.25	3.92		3.09	-0.16	-1.97	5.37	19.96	12.98	5.37	26.64	22.86
Singapore	USD	3,687.43	57,851.57	16.92	5.30		4.75	5.53	0.81	4.79	11.08	9.25	4.79	16.93	14.40
Pure Australia	USD	2,524.18	57,794.53	16.90	3.90		3.15	-0.16	-2.00	5.50	19.87	12.86	5.50	26.84	22.91
New Zealand	USD	1,687.93	5,269.63	1.54	3.47		-1.89	-8.36	-10.14	6.13	13.34	10.05	6.13	22.90	18.28
South Korea Index	USD		1,568.51	0.46											

## FTSE EPRA Nareit Developed Asia Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	3,956.52	268,269.50	100.00	4.04		6.24	-0.83	-0.84	-6.73	3.94	6.31	-6.73	15.50	8.96
Pure Asia	GBP	4,189.59	260,365.73	97.05	4.02		3.22	-0.72	-0.76	-6.43	3.95	6.23	-6.43	13.07	8.95
Asia Dividend +	GBP	5,096.72	256,399.00	95.58	4.16		5.24	-0.57	-0.77	-7.39	3.75	6.38	-7.39	13.59	9.11
Asia Ex Australia	GBP	2,949.09	221,986.18	82.75	4.06		2.62	-0.98	-1.09	-7.93	1.90	5.15	-7.93	12.06	8.38
Japan	GBP	4,298.03	124,544.01	46.42	2.89		0.95	-0.39	-1.18	-2.40	1.58	2.86	-2.40	13.03	8.89
Hong Kong	GBP	3,469.97	46,697.17	17.41	6.01		3.02	-5.24	-3.70	-24.29	-1.68	8.11	-24.29	16.75	15.11
Australia	GBP	4,078.38	46,283.32	17.25	3.92		5.82	-0.18	0.34	-0.58	14.86	12.19	-0.58	24.71	18.92
Singapore	GBP	4,661.65	45,380.90	16.92	5.30		7.52	5.51	3.19	-1.12	6.35	8.49	-1.12	14.98	12.41
Pure Australia	GBP	3,191.07	45,336.16	16.90	3.90		5.89	-0.18	0.30	-0.45	14.77	12.07	-0.45	24.93	18.96
New Zealand	GBP	2,133.88	4,133.69	1.54	3.47		0.71	-8.37	-8.02	0.14	8.52	9.28	0.14	20.83	14.06
South Korea Index	GBP		1,230.40	0.46											

## FTSE EPRA Nareit Developed Asia Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
Asia	JPY	4,310.68	48,213,744.76	100.00	4.04		3.61	4.29	7.48	5.62	2.56	2.09	5.62	14.39	10.83
Pure Asia	JPY	4,564.61	46,793,269.02	97.05	4.02		3.55	4.41	7.56	5.95	2.57	2.01	5.95	14.29	10.81
Asia Dividend +	JPY	4,611.77	46,080,362.13	95.58	4.16		5.58	4.56	7.56	4.87	2.37	2.15	4.87	14.40	11.03
Asia Ex Australia	JPY	3,213.07	39,895,646.40	82.75	4.06		2.95	4.14	7.21	4.26	0.55	0.98	4.26	13.18	9.95
Japan	JPY	4,709.54	22,383,212.75	46.42	2.89		1.27	4.75	7.12	10.52	0.23	-1.23	10.52	14.12	10.69
Hong Kong	JPY	3,780.58	8,392,477.15	17.41	6.01		3.35	-0.34	4.38	-14.27	-2.98	3.81	-14.27	17.25	15.49
Australia	JPY	4,443.45	8,318,098.36	17.25	3.92		6.16	4.98	8.76	12.58	13.33	7.74	12.58	26.15	21.00
Singapore	JPY	5,078.93	8,155,914.96	16.92	5.30		7.87	10.96	11.84	11.96	4.94	4.18	11.96	16.07	13.47
Pure Australia	JPY	3,476.71	8,147,873.15	16.90	3.90		6.23	4.97	8.72	12.72	13.25	7.62	12.72	26.27	21.03
New Zealand	JPY	2,324.89	742,912.86	1.54	3.47		1.03	-3.64	-0.30	13.39	7.08	4.94	13.39	22.05	15.79
South Korea Index	JPY		221,128.67	0.46											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
Hong Kong	HKD	2,775.28	464,839.53	17.41	6.01		0.43	-5.27	-5.70	-19.73	2.39	8.84	-19.73	18.13	17.62
Singapore	SGD	2,932.74	76,312.01	16.92	5.30		5.21	4.84	0.75	3.06	7.35	7.98	3.06	14.18	11.78
New Zealand	NZD	1,925.56	8,322.88	1.54	3.47		0.71	-7.30	-6.20	6.01	7.56	7.35	6.01	18.18	11.22

## FTSE EPRA Nareit Developed Asia Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	3,001.30	501,194.35	100.00	4.04		3.37	-0.19	0.94	-1.76	2.68	4.03	-1.76	11.15	7.17
Pure Asia	AUD	3,178.10	486,428.13	97.05	4.02		3.31	-0.08	1.01	-1.45	2.69	3.94	-1.45	11.10	7.23
Asia Dividend +	AUD	4,049.31	479,017.28	95.58	4.16		5.34	0.07	1.01	-2.46	2.49	4.09	-2.46	11.34	7.24
Asia Ex Australia	AUD	2,237.09	414,725.56	82.75	4.06		2.72	-0.34	0.68	-3.03	0.67	2.89	-3.03	10.23	7.11
Japan	AUD	3,260.36	232,679.29	46.42	2.89		1.04	0.25	0.59	2.80	0.35	0.65	2.80	12.63	9.05
Hong Kong	AUD	2,632.22	87,241.97	17.41	6.01		3.12	-4.62	-1.98	-20.26	-2.87	5.78	-20.26	14.12	13.70
Australia	AUD	3,135.63	86,468.78	17.25	3.92		5.92	0.47	2.13	4.72	13.47	9.78	4.72	22.81	16.85
Singapore	AUD	3,536.19	84,782.85	16.92	5.30		7.62	6.19	5.03	4.14	5.06	6.16	4.14	12.51	9.76
Pure Australia	AUD	2,451.90	84,699.25	16.90	3.90		5.98	0.46	2.10	4.85	13.38	9.67	4.85	22.97	16.89
New Zealand	AUD	1,618.70	7,722.77	1.54	3.47		0.80	-7.78	-6.38	5.47	7.20	6.93	5.47	18.96	12.11
South Korea Index	AUD		2,298.69	0.46											

## 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	EUR	1,257.81	309,591.24	100.00	0.00	2.31	-0.49	-3.64	-3.43	-8.31	2.99	5.36	-8.31	13.98	10.05
Pure Asia	EUR	1,376.03	300,470.05	97.05	0.00	2.77	-0.54	-3.53	-3.34	-7.99	3.00	5.30	-7.99	13.91	10.04
Asia Dividend +	EUR	1,951.43	295,892.31	95.58	0.00		0.99	-3.59	-3.51	-9.06	2.75	5.41	-9.06	14.22	10.15
Asia Ex Australia	EUR	1,611.37	256,178.87	82.75	0.00		-1.00	-3.78	-3.65	-9.48	1.01	4.39	-9.48	12.69	9.01
Japan	EUR	1,969.68	143,727.62	46.42	0.00	3.80	-1.79	-2.39	-2.86	-3.13	1.09	1.99	-3.13	13.90	9.93
Hong Kong	EUR	1,105.58	53,889.97	17.41	0.00	2.69	-1.56	-9.01	-7.47	-26.59	-3.83	7.53	-26.59	16.74	14.79
Australia	EUR	824.39	53,412.37	17.25	0.00	-1.00	1.57	-2.94	-2.36	-2.18	13.66	10.31	-2.18	25.99	20.74
Singapore	EUR	1,351.63	52,370.95	16.92	0.00	5.61	2.46	1.62	-0.37	-3.90	5.81	7.91	-3.90	15.33	13.25
Pure Australia	EUR	635.70	52,319.32	16.90	0.00	-2.28	1.61	-2.93	-2.38	-2.04	13.61	10.23	-2.04	26.15	20.77
New Zealand	EUR	786.33	4,770.41	1.54	0.00		-3.22	-10.49	-9.92	-1.10	7.58	8.21	-1.10	21.55	15.48
South Korea Index	EUR	274.63	1,419.92	0.46	0.00					-20.24	-2.70	-0.65	-20.24	26.28	26.28

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 (%)
Asia	USD	1,373.28	341,989.96	100.00	0.00	1.63	-2.67	-4.30	-6.66	-5.10	7.45	6.67	-5.10	14.99	12.68
Pure Asia	USD	1,502.36	331,914.24	97.05	0.00	2.09	-2.71	-4.19	-6.58	-4.77	7.46	6.61	-4.77	14.94	12.70
Asia Dividend +	USD	1,780.56	326,857.44	95.58	0.00	1.42	-1.22	-4.25	-6.74	-5.87	7.20	6.72	-5.87	15.30	12.84
Asia Ex Australia	USD	1,362.41	282,987.99	82.75	0.00		-3.17	-4.43	-6.88	-6.31	5.39	5.68	-6.31	13.81	11.58
Japan	USD	2,170.81	158,768.71	46.42	0.00	3.11	-3.94	-3.06	-6.11	0.26	5.47	3.26	0.26	14.46	11.65
Hong Kong	USD	1,218.47	59,529.56	17.41	0.00	2.01	-3.72	-9.63	-10.57	-24.01	0.34	8.86	-24.01	18.08	17.50
Australia	USD	908.57	59,001.97	17.25	0.00	-1.66	-0.65	-3.61	-5.64	1.25	18.59	11.68	1.25	26.62	22.85
Singapore	USD	1,489.64	57,851.57	16.92	0.00	4.91	0.22	0.93	-3.71	-0.53	10.40	9.25	-0.53	16.89	14.84
Pure Australia	USD	700.61	57,794.53	16.90	0.00	-2.93	-0.61	-3.59	-5.65	1.39	18.53	11.60	1.39	26.83	22.91
New Zealand	USD	639.04	5,269.63	1.54	0.00		-5.34	-11.11	-12.94	2.36	12.25	9.56	2.36	22.84	18.44
South Korea Index	USD	302.68	1,568.51	0.46	0.00					-17.44	1.52	0.58	-17.44	29.52	29.52

## 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 Vltg (%)	36M Vltg (%)
Asia	GBP	1,736.10	268,269.50	100.00	0.00	3.37	-0.08	-4.32	-4.47	-10.45	2.88	5.93	-10.45	13.09	8.91
Pure Asia	GBP	1,899.28	260,365.73	97.05	0.00	3.84	-0.13	-4.21	-4.38	-10.14	2.89	5.87	-10.14	13.06	8.89
Asia Dividend +	GBP	2,503.56	256,399.00	95.58	0.00	3.15	1.40	-4.27	-4.55	-11.18	2.64	5.98	-11.18	13.57	9.05
Asia Ex Australia	GBP	1,722.36	221,986.18	82.75	0.00		-0.60	-4.45	-4.69	-11.60	0.90	4.95	-11.60	12.06	8.32
Japan	GBP	2,744.34	124,544.01	46.42	0.00	4.88	-1.39	-3.08	-3.90	-5.39	0.98	2.54	-5.39	13.02	8.84
Hong Kong	GBP	1,540.39	46,697.17	17.41	0.00	3.76	-1.16	-9.65	-8.47	-28.30	-3.93	8.11	-28.30	16.71	14.96
Australia	GBP	1,148.62	46,283.32	17.25	0.00	0.03	1.98	-3.62	-3.41	-4.46	13.54	10.91	-4.46	24.68	18.91
Singapore	GBP	1,883.20	45,380.90	16.92	0.00	6.71	2.88	0.91	-1.44	-6.14	5.70	8.49	-6.14	15.01	13.01
Pure Australia	GBP	885.71	45,336.16	16.90	0.00	-1.26	2.02	-3.61	-3.43	-4.32	13.49	10.82	-4.32	24.91	18.95
New Zealand	GBP	962.35	4,133.69	1.54	0.00		-2.83	-11.12	-10.89	-3.41	7.47	8.80	-3.41	20.75	14.20
South Korea Index	GBP	382.64	1,230.40	0.46	0.00					-22.10	-2.80	-0.12	-22.10	26.30	26.30



## 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 Vity (%)	36M Vity (%)
Asia	JPY	1,891.51	48,213,744.76	100.00	0.00	3.04	0.24	0.62	3.55	1.40	1.51	1.73	1.40	14.37	10.75
Pure Asia	JPY	2,069.29	46,793,269.02	97.05	0.00	3.50	0.19	0.74	3.64	1.75	1.53	1.67	1.75	14.26	10.73
Asia Dividend +	JPY	2,265.35	46,080,362.13	95.58	0.00		1.73	0.68	3.46	0.58	1.28	1.77	0.58	14.36	10.94
Asia Ex Australia	JPY	1,876.53	39,895,646.40	82.75	0.00		-0.28	0.48	3.31	0.10	-0.44	0.78	0.10	13.14	9.85
Japan	JPY	3,012.69	22,383,212.75	46.42	0.00	4.53	-1.07	1.93	4.16	7.13	-0.36	-1.53	7.13	14.14	10.63
Hong Kong	JPY	1,678.28	8,392,477.15	17.41	0.00	3.42	-0.85	-4.98	-0.79	-18.81	-5.21	3.81	-18.81	17.13	15.36
Australia	JPY	1,251.43	8,318,098.36	17.25	0.00	-0.30	2.31	1.35	4.69	8.18	12.04	6.51	8.18	26.16	20.99
Singapore	JPY	2,051.78	8,155,914.96	16.92	0.00	6.36	3.21	6.12	6.83	6.28	4.30	4.18	6.28	16.07	13.90
Pure Australia	JPY	965.00	8,147,873.15	16.90	0.00	-1.59	2.35	1.37	4.67	8.34	11.98	6.42	8.34	26.29	21.02
New Zealand	JPY	879.20	742,912.86	1.54	0.00		-2.52	-6.53	-3.41	9.37	6.05	4.48	9.37	21.91	15.91
South Korea Index	JPY	416.89	221,128.67	0.46	0.00					-11.79	-4.09	-4.08	-11.79	24.27	24.27

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 Vity (%)	36M Vity (%)
Hong Kong	HKD	1,232.34	464,839.53	17.41	0.00	2.04	-3.65	-9.68	-10.36	-23.98	0.04	8.84	-23.98	18.04	17.30
Singapore	SGD	1,186.97	76,312.01	16.92	0.00	3.60	0.66	0.27	-3.77	-2.17	6.69	7.98	-2.17	14.16	12.27
New Zealand	NZD	729.02	8,322.88	1.54	0.00		-2.82	-10.08	-9.12	2.25	6.52	6.88	2.25	18.23	11.41

## 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 Vltg (%)	36M Vltg (%)
Asia	AUD	1,316.96	501,194.35	100.00	0.00		0.01	-3.70	-2.76	-5.68	1.63	3.66	-5.68	11.13	7.09
Pure Asia	AUD	1,440.74	486,428.13	97.05	0.00		-0.04	-3.59	-2.67	-5.35	1.65	3.60	-5.35	11.08	7.14
Asia Dividend +	AUD	1,989.07	479,017.28	95.58	0.00		1.50	-3.65	-2.84	-6.45	1.40	3.70	-6.45	11.30	7.15
Asia Ex Australia	AUD	1,306.53	414,725.56	82.75	0.00		-0.51	-3.83	-2.98	-6.89	-0.32	2.69	-6.89	10.21	7.01
Japan	AUD	2,081.78	232,679.29	46.42	0.00		-1.30	-2.45	-2.18	-0.36	-0.24	0.34	-0.36	12.63	9.01
Hong Kong	AUD	1,168.50	87,241.97	17.41	0.00		-1.07	-9.06	-6.83	-24.48	-5.10	5.78	-24.48	14.07	13.60
Australia	AUD	883.02	86,468.78	17.25	0.00	-1.17	2.08	-3.00	-1.69	0.63	12.17	8.53	0.63	22.79	16.86
Singapore	AUD	1,428.55	84,782.85	16.92	0.00		2.98	1.56	0.32	-1.15	4.42	6.16	-1.15	12.49	10.30
Pure Australia	AUD	680.82	84,699.25	16.90	0.00	-2.44	2.12	-2.99	-1.71	0.77	12.11	8.44	0.77	22.96	16.91
New Zealand	AUD	734.13	7,722.77	1.54	0.00		-2.74	-10.55	-9.29	1.73	6.17	6.46	1.73	18.90	12.34
South Korea Index	AUD	290.26	2,298.69	0.46	0.00					-17.95	-3.98	-2.27	-17.95	24.98	24.98

## FTSE EPRA Nareit Developed Asia Index Series - Asset Class Comparison

### Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	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 Vltg (%)	36M Vltg (%)
Singapore	SGD	2,881.50	76,312.01		5.30	7.78	5.21	4.84	0.75	3.06	7.35	7.98	3.06	14.18	11.78
Hong Kong	HKD	2,775.28	464,839.53		6.01	5.63	0.43	-5.27	-5.70	-19.73	2.39	8.84	-19.73	18.13	17.62
New Zealand	NZD	2,147.32	8,322.88		4.91		2.01	-6.12	-4.95	7.61	7.96	7.55	7.61	18.22	11.16
South Korea Index	KRW	347.20	2,020,085.24		6.78					-10.19	-0.38	2.84	-10.19	22.94	22.94
JPMorgan Singapore Bonds	LOCAL													3.94	4.49
JPMorgan New Zealand Bonds	LOCAL													3.88	5.01
JPMorgan Japan Bonds	LOCAL													2.27	2.13
JPMorgan Hong Kong Bonds	LOCAL													2.47	1.82
JPMorgan Australia Bonds	LOCAL													4.34	5.85

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

### Top 20 constituents

Company	Country	Free Fl Mkt Cap (EUR mln)
Mitsui Fudosan Co., Ltd.	JA	19,803.183M
Sun Hung Kai Props	HK	13,901.642M
Mitsubishi Estate Company, Limited	JA	13,502.513M
Link REIT	HK	12,962.048M
Sumitomo Realty & Development Co Ltd	JA	10,619.320M
Scentre Group	AU	9,577.252M
CK Asset Holdings	HK	8,730.688M
CapitaLand Ascendas REIT	SI	7,404.297M
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	SI	7,172.152M
Stockland Trust Group	AU	6,555.942M
NIPPON BUILDING FUND INC	JA	5,978.429M
CapitaLand Investment	SI	5,497.208M
GPT Group	AU	5,490.352M
Dexus Property Group	AU	5,102.470M
Mirvac Group	AU	5,088.532M
Japan Real Estate Investment Corp.	JA	4,989.030M
Vicinity Centres	AU	4,746.890M
Nomura Real Estate Master Fund	JA	4,745.975M
Wharf Real Estate Investment	HK	4,735.427M
Japan Metropolitan Fund Investment	JA	4,488.727M

### Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	134	309,591.24
FTSE EPRA Nareit Japan	59	143,727.62
FTSE EPRA Nareit Hong Kong	13	53,889.97
FTSE EPRA Nareit Australia	26	53,412.37
FTSE EPRA Nareit Singapore	26	52,370.95
FTSE EPRA Nareit New Zealand	6	4,770.41

## 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	Keppel Pacific Oak US REIT	SI	38.89	0.00	38.89	▲
2	GPT Group	AU	13.73	3.06	16.79	▲
3	Charter Hall Retail REIT	AU	12.81	3.84	16.66	▲
4	Charter Hall Social Infrastructure REIT	AU	13.69	1.52	15.21	▲
5	MAPLETREE PAN ASIA COMMERCIAL T..	SI	14.60	0.00	14.60	▲
6	Charter Hall Long WALE REIT	AU	12.57	1.95	14.52	▲
7	Abacus Property Group	AU	10.05	4.07	14.11	▲
8	Scentre Group	AU	13.69	0.00	13.69	▲
9	Dexus Property Group	AU	9.71	3.81	13.53	▲
10	Stride Property Group	NZ	11.63	1.67	13.30	▲
11	Region Group	AU	9.71	3.25	12.96	▲
12	Link REIT	HK	12.72	0.00	12.72	▲
13	Precinct Properties	NZ	10.96	1.49	12.46	▲
14	Vicinity Centres	AU	12.40	0.00	12.40	▲
15	OUE Commercial Real Estate Investme..	SI	11.76	0.00	11.76	▲
16	CapitaLand Integrated Commercial Tr..	SI	11.35	0.00	11.35	▲
17	Stockland Trust Group	AU	9.34	1.97	11.30	▲
18	Hotel Property Investments	AU	7.49	3.56	11.05	▲
19	Sun Hung Kai Props	HK	10.54	0.00	10.54	▲
20	Arena REIT No 1	AU	9.12	1.28	10.40	▲

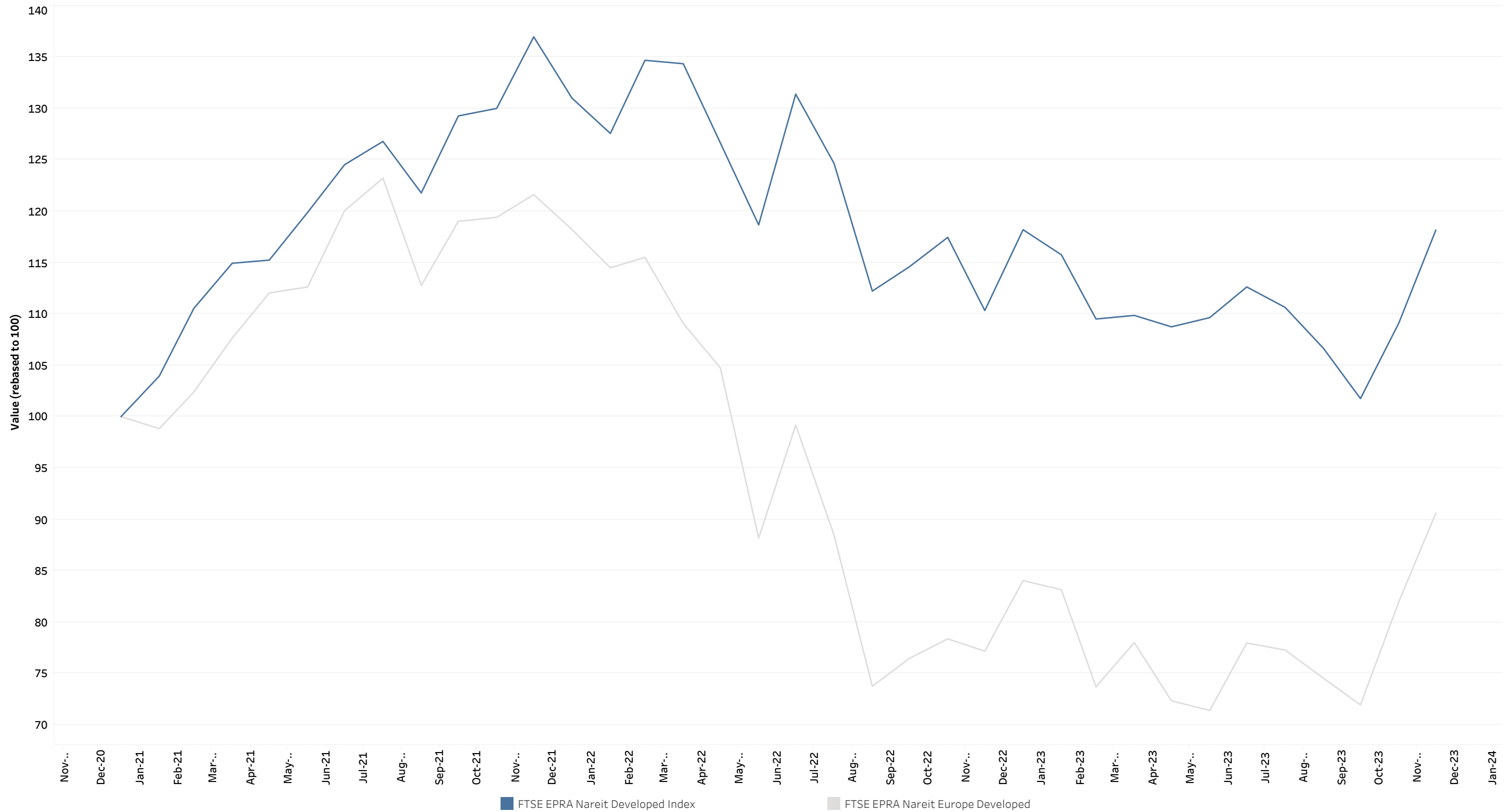
### EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Starts Proceed Investment	JA	-1.949	0.041	-1.908	▼
2	Nomura Real Estate Master Fund	JA	-1.961	0.000	-1.961	▼
3	CRE Logistics REIT	JA	-4.372	2.331	-2.041	▼
4	Nippon REIT Investment Corp	JA	-4.545	2.494	-2.051	▼
5	ADVANCE LOGISTICS INVESTMENT CORP	JA	-2.160	0.000	-2.160	▼
6	Mitsubishi Estate Company, Limited	JA	-2.165	0.000	-2.165	▼
7	Ichigo Office REIT Investment Corp.	JA	-2.251	-0.001	-2.252	▼
8	Advance Residence Investments	JA	-2.318	0.000	-2.318	▼
9	Sekisui House REIT	JA	-2.652	0.102	-2.549	▼
10	Healthcare & Medical Investment	JA	-2.578	0.000	-2.578	▼
11	Hulic REIT Inc.	JA	-2.611	0.000	-2.611	▼
12	Daiwa Securities Living Investment	JP	-2.796	0.000	-2.796	▼
13	Japan Excellent Asset Management ("JEI")	JA	-5.144	2.118	-3.026	▼
14	Orix JREIT Inc	JA	-3.366	0.000	-3.366	▼
15	KDX Realty Investment	JA	-3.713	0.043	-3.669	▼
16	Tokyu REIT Inc	JA	-4.964	0.000	-4.964	▼
17	Champion REIT	HK	-5.039	0.000	-5.039	▼
18	Daiwa House REIT Investment	JA	-5.162	0.000	-5.162	▼
19	Heiwa Real Estate Co. Ltd	JA	-6.102	0.000	-6.102	▼
20	Hoshino Resorts REIT	JA	-6.755	0.026	-6.729	▼

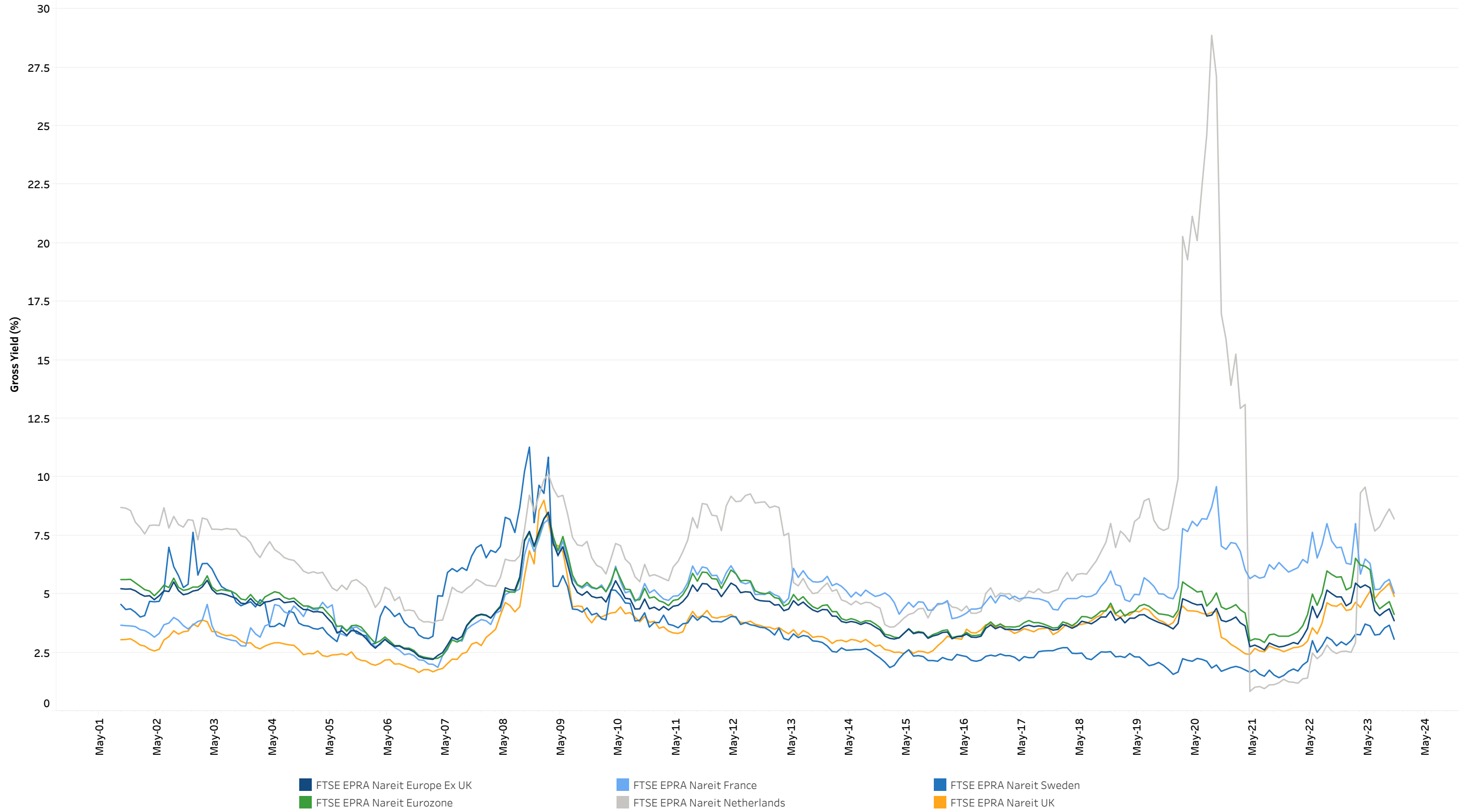
## Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields





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

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
December 7, 2023	Assura plc	GBX	0.008
	LXI REIT PLC	GBX	0.017
	NewRiver REIT plc	GBX	0.034
December 14, 2023	Balanced Commercial Property Trust Ltd	GBX	0.004
	Residential Secure Income plc	GBX	0.010
	Sirius Real Estate Limited	GBX	0.026
	Tritax Eurobox PLC	GBX	0.011
December 28, 2023	COREM PROPERTY GROUP AB	SEK	0.100
	Grainger Residential Management Limited	GBX	0.044
	Nyfosa AB	SEK	1.000
December 29, 2023	Cibus Nordic Real Estate AB	SEK	0.080

December 29, 2023

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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	Office	Non REIT	32.45	1,118M	0.08	3.08		17.80	14.02	14.69	34.16	12.98	8.17	0.00	8.17	34.16	21.43	16.26
<b>FTSE EPRA Nareit Austria Total</b>					<b>1,118M</b>	<b>0.08</b>	<b>3.08</b>												

## 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 Vltly (%)	36M Vltly (%)
WDP NV	Rental	Industrial	REIT	28.50	4,795M	0.32	3.51	17.37	20.90	16.77	4.26	10.49	21.59	10.55	0.00	10.55	10.49	31.43	24.73
Aedifica	Rental	Healthcare	REIT	63.65	3,012M	0.20	5.05		11.00	5.98	-5.21	-3.89	18.20	10.60	0.00	10.60	-3.89	21.63	24.58
Cofinimmo	Rental	Diversified	REIT	71.40	2,499M	0.17	8.68	3.06	3.82	-2.06	-9.80	-7.29	10.02	10.53	0.00	10.53	-7.29	17.34	22.18
Montea NV	Rental	Industrial	REIT	86.20	1,443M	0.10	3.83			11.55	0.80	34.38	28.08	8.16	0.00	8.16	34.38	23.65	26.21
VGP NV	Non-Rental	Industrial	Non REIT	105.00	1,149M	0.08	2.62				-1.20	38.50	19.39	10.99	0.00	10.99	38.50	30.94	35.79
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	44.86	1,136M	0.08	2.57				10.83	7.38	21.13	12.53	0.00	12.53	7.38	23.32	25.24
Xior Student Housing NV	Rental	Residential	REIT	29.70	919M	0.06	7.43			1.21	-11.16	6.37	9.59	-3.10	0.00	-3.10	6.37	22.42	20.98
Retail Estates	Rental	Retail	REIT	64.60	821M	0.06	7.59			2.53	9.97	12.10	13.93	4.70	0.00	4.70	12.10	26.25	21.21
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	20.70	626M	0.04	7.39		6.52	5.51	3.90	15.54	51.09	0.49	0.00	0.49	15.54	19.63	26.90
Ascencio SCA	Rental	Retail	REIT	49.70	274M	0.02	7.95				8.35	2.19	20.34	8.16	0.00	8.16	2.19	18.19	13.54
Home Invest Belgium REIT	Rental	Residential	REIT	15.50	158M	0.01	6.45					-27.32	-2.64	5.87	0.00	5.87	-27.32	19.74	19.74
<b>FTSE EPRA Nareit Belgium Total</b>					<b>16,831M</b>	<b>1.14</b>	<b>5.73</b>												

## 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 Vfty (%)	36M Vfty (%)
Kojamo plc	Rental	Residential	Non REIT	11.90	1,961M	0.13	3.28			11.02	-10.35	-10.94	41.67	16.55	0.00	16.55	-10.94	24.86	30.06
Citycon Oyj	Rental	Retail	Non REIT	5.20	385M	0.03	0.00	11.14	4.88	2.59	-5.89	-9.34	0.37	2.39	0.00	2.39	-9.34	95.19	16.11
<b>FTSE EPRA Nareit Finald Total</b>					<b>2,346M</b>	<b>0.16</b>	<b>1.64</b>												

## 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 Vltly (%)	36M Vltly (%)	
Unibail-Management	Rental	Retail	REIT	66.92	7,235M	0.49	0.00		0.03	-6.26	1.19	37.61	43.14	14.63	0.00	14.63	37.61	42.12	32.49	
Gecina	Rental	Office	REIT	110.10	5,844M	0.39	4.81	2.82	5.30	3.90	-0.08	21.28	13.80	8.37	0.00	8.37	21.28	21.59	21.95	
Klepierre SA	Rental	Retail	REIT	24.68	5,294M	0.36	7.09	11.17	7.01	9.04	18.27	22.76	6.24	6.84	0.00	6.84	22.76	35.27	26.16	
Covivio	Rental	Diversified	REIT	48.68	2,623M	0.18	7.70		3.95	-3.85	-7.43	-5.45	15.63	8.61	0.00	8.61	-5.45	31.00	24.66	
ICADE SA BU HOLDING	Rental	Diversified	REIT	35.54	1,147M	0.08	7.51	5.62	7.34	3.08	-2.49	5.27	13.69	6.79	0.00	6.79	5.27	26.64	22.61	
Mercialys	Rental	Retail	REIT	9.95	1,026M	0.07	9.65		2.68	2.92	19.29	11.62	16.59	9.71	0.00	9.71	11.62	35.03	25.39	
Carmila S.A.	Rental	Retail	REIT	15.58	1,009M	0.07	7.51			5.63	16.76	25.56	9.87	9.56	0.00	9.56	25.56	41.85	23.02	
ARGAN	Rental	Industrial	REIT	85.20	869M	0.06	3.52						34.81	9.37	0.00	9.37		28.95	28.95	
<b>FTSE EPRA Nareit France Total</b>					<b>25,048M</b>	<b>1.70</b>	<b>5.97</b>													

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	28.54	20,500M	1.38	2.98		8.48	-2.02	-18.17	33.47	25.12	11.83	0.00	11.83	33.47	22.35	30.96
LEG Immobilien SE	Rental	Residential	Non REIT	79.32	5,920M	0.40	0.00		12.26	2.58	-10.88	30.33	21.40	13.09	0.00	13.09	30.33	22.17	31.83
TAG Immobilien-AG	Rental	Residential	Non REIT	13.20	2,073M	0.14	0.00	6.38	12.78	0.53	-12.83	118.28	32.85	5.06	0.00	5.06	118.28	25.82	37.40
Aroundtown SA	Rental	Diversified	Non REIT	2.48	1,581M	0.11	0.00			-12.82	-20.92	13.38	25.51	14.96	0.00	14.96	13.38	41.26	41.46
Deutsche Wohnen SE	Rental	Residential	Non REIT	23.94	1,178M	0.08	0.17	2.10	9.72	-6.46	-16.37	20.59	11.35	7.26	0.00	7.26	20.59	21.81	27.44
Grand City Properties S.A.	Rental	Residential	Non REIT	10.18	983M	0.07	0.00			-6.65	-17.34	10.77	13.81	11.99	0.00	11.99	10.77	22.46	27.68
Hamborner REIT	Rental	Diversified	Non REIT	6.81	520M	0.03	6.90		4.69	1.70	-3.00	8.17	5.58	5.26	0.00	5.26	8.17	15.55	15.40
Deutsche EuroShop AG	Rental	Retail	Non REIT	22.55	254M	0.02	11.09	8.60	3.80	3.98	14.23	14.24	23.36	20.46	0.00	20.46	14.24	37.59	27.59
Branicks Group AG	Rental	Industrial/Office Mixed	Non REIT	3.38	128M	0.01	22.22						-13.79	6.80	0.00	6.80		30.25	30.25
<b>FTSE EPRA Nareit Germany Total</b>					<b>33,137M</b>	<b>2.24</b>	<b>4.82</b>												

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.11	568M	0.04	4.75			0.60	-5.17	4.18	19.27	13.99	0.00	13.99	4.18	17.18	22.72
<b>FTSE EPRA Nareit Ireland Total</b>					<b>568M</b>	<b>0.04</b>	<b>4.75</b>												

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
Immobiliare Grande Distribuzione SIQ SpA	Rental	Retail	REIT	2.31	155M	0.01	13.02		-0.08	-7.27	-6.37	-16.37	7.96	6.96	0.00	6.96	-16.37	31.49	23.43
<b>FTSE EPRA Nareit Italy Total</b>					<b>155M</b>	<b>0.01</b>	<b>13.02</b>												



## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltty (%)	36M Vltty (%)
Eurocommercial Properties NV	Rental	Retail	REIT	22.20	967M	0.07	7.21	10.30	3.35	3.37	24.21	5.31	5.61	3.54	0.00	3.54	5.31	37.10	22.62
Wereldhave NV	Rental	Retail	REIT	14.46	605M	0.04	8.02	8.05	2.26	-2.17	18.33	25.16	-4.05	-5.92	0.00	-5.92	25.16	35.35	24.96
Vastned Retail NV	Rental	Retail	REIT	20.10	387M	0.03	9.10	3.00	1.75	-1.69	3.92	3.69	4.04	3.93	0.00	3.93	3.69	22.81	18.59
NSI N.V.	Rental	Office	REIT	18.76	363M	0.02	9.97	0.55	0.71	-3.01	-8.72	-11.27	4.57	8.44	0.00	8.44	-11.27	21.34	22.01
<b>FTSE EPRA Nareit Netherlands Total</b>					<b>2,323M</b>	<b>0.16</b>	<b>8.58</b>												

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
Entra ASA	Rental	Office	Non REIT	115.40	779M	0.05	4.42			3.60	-12.95	11.44	25.98	11.93	0.00	11.93	11.44	23.74	27.10
<b>FTSE EPRA Nareit Norway Total</b>					<b>779M</b>	<b>0.05</b>	<b>4.42</b>												

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	10.06	3,425M	0.23	4.39			5.62	17.45	19.68	28.49	8.64	0.00	8.64	19.68	29.09	21.47
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	6.55	1,971M	0.13	3.82			-1.20	-3.28	13.14	21.75	8.44	0.00	8.44	13.14	26.81	24.06
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	6.15	402M	0.03	2.40			0.33	11.64	49.05	11.01	0.65	0.00	0.65	49.05	34.21	20.90
<b>FTSE EPRA Nareit Spain Total</b>					<b>5,797M</b>	<b>0.39</b>	<b>3.54</b>												

## 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 (%)	
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	143.30	5,382M	0.36	3.54	14.76	14.15	7.70	-0.69	35.12	28.69	11.82	0.00	11.82	35.12	25.74	36.22	
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	277.40	4,439M	0.30	0.97					18.44	33.05	16.60	0.00	16.60	18.44	46.69	46.69	
Fastighets AB Balder	Rental	Diversified	Non REIT	71.52	4,005M	0.27	0.00	11.81	20.59	11.23	0.02	47.40	45.07	15.62	0.00	15.62	47.40	32.07	46.19	
Fabege AB	Rental	Office	Non REIT	108.20	2,307M	0.16	2.59	10.91	13.05	0.62	-3.12	25.14	24.60	15.23	0.00	15.23	25.14	25.71	31.20	
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	94.25	2,260M	0.15	3.29		19.60	20.91	7.67	24.01	23.28	10.69	0.00	10.69	24.01	27.88	30.92	
Wallenstam AB	Rental	Diversified	Non REIT	54.70	1,638M	0.11	1.10	13.59	12.55	8.58	-3.77	25.97	50.19	19.75	0.00	19.75	25.97	23.96	33.94	
Nyfosa AB	Rental	Industrial/Office	Non REIT	95.85	1,456M	0.10	4.17			20.29	9.53	23.88	64.71	39.14	1.42	39.15	23.88	43.91	45.14	
Catena AB	Rental	Industrial	Non REIT	471.40	1,388M	0.09	1.75				18.14	8.75	23.43	25.14	20.75	0.00	20.75	23.43	29.62	35.93
Hufvudstaden AB	Rental	Diversified	Non REIT	142.10	1,339M	0.09	1.90	10.18	7.22	2.84	3.25	-2.36	17.44	7.81	0.00	7.81	-2.36	22.19	26.10	
Pandox AB	Rental	Lodging/Resorts	Non REIT	150.40	1,176M	0.08	1.66			1.46	1.74	31.36	29.32	17.96	0.00	17.96	31.36	41.46	31.56	
Atrium Ljungberg AB	Rental	Diversified	Non REIT	231.20	887M	0.06	2.29				12.61	38.39	29.81	15.02	0.00	15.02	38.39	33.77	29.51	
Diös Fastigheter AB	Rental	Diversified	Non REIT	86.60	656M	0.04	2.75			12.06	7.32	17.93	39.70	22.40	0.00	22.40	17.93	27.34	32.74	
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	133.90	643M	0.04	7.65					-5.98	23.92	5.78	0.06	5.79	-5.98	36.47	36.47	
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	10.62	590M	0.04	3.77					31.35	77.04	21.33	1.13	21.34	31.35	57.36	57.36	
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	233.00	533M	0.04	1.61					19.21	48.07	23.67	0.00	23.67	19.21	48.13	48.13	
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	5.06	445M	0.03	26.46				-30.89	-67.58	26.66	35.76	0.00	35.76	-67.58	57.45	60.92	
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	84.20	391M	0.03	2.73					5.10	25.30	24.19	0.00	24.19	5.10	46.63	46.63	
<b>FTSE EPRA Nareit Sweden Total</b>					<b>29,537M</b>	<b>1.99</b>	<b>4.01</b>													

## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	Non REIT	89.85	7,781M	0.52	3.78	10.82	9.45	7.58	4.77	16.34	7.03	2.10	0.00	2.10	16.34	14.96	14.20
PSP Swiss Property AG	Rental	Diversified	Non REIT	117.60	6,099M	0.41	3.23	9.57	8.30	7.01	2.88	11.89	8.69	1.73	0.00	1.73	11.89	15.76	16.67
Allreal Holding AG	Rental	Diversified	Non REIT	150.40	2,556M	0.17	4.65	7.70	8.35	4.98	-5.61	4.65	3.01	4.74	0.00	4.74	4.65	13.02	13.58
Mobimo Holding AG	Rental	Diversified	Non REIT	261.00	2,103M	0.14	3.83		5.90	3.73	-1.78	14.83	6.31	0.77	0.00	0.77	14.83	12.79	14.03
Intershop Holding AG	Rental	Diversified	Non REIT	615.00	781M	0.05	4.07			12.70	9.48	14.75	1.49	0.49	0.00	0.49	14.75	12.77	12.45
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	79.80	390M	0.03	3.63			-4.70	-7.13	0.85	1.01	0.50	0.00	0.50	0.85	17.23	13.01
Peach Property Group AG	Rental	Residential	Non REIT	11.48	181M	0.01	0.00					-30.00	-13.81	3.42	0.00	3.42	-30.00	36.64	36.64
<b>FTSE EPRA Nareit Switzerland Total</b>					<b>19,892M</b>	<b>1.33</b>	<b>3.31</b>												

## 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 Vltly (%)	36M Vltly (%)	
SEGR0 PLC	Rental	Industrial	REIT	8.86	12,500M	0.84	3.03	3.42	12.95	11.22	0.47	19.60	23.21	9.14	0.00	9.14	19.60	34.50	25.50	
Land Securities Properties Limited	Rental	Diversified	REIT	7.05	5,993M	0.40	5.56	2.68	1.61	1.89	6.49	19.73	21.06	12.91	0.00	12.91	19.73	27.06	23.60	
British Land	Rental	Diversified	REIT	4.00	4,262M	0.29	5.81	3.08	0.51	-0.56	-1.22	7.01	29.93	13.65	0.00	13.65	7.01	28.63	24.40	
Unite Integrated Solutions PLC	Rental	Residential	REIT	10.44	4,169M	0.28	3.21	10.38	12.00	7.56	1.96	18.41	16.32	7.52	0.00	7.52	18.41	23.46	23.71	
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.69	3,706M	0.25	4.28		8.33	9.08	4.13	27.07	22.07	10.32	0.00	10.32	27.07	17.56	24.37	
Derwent London Plc	Rental	Office	REIT	23.60	3,029M	0.20	3.35	8.00	2.63	-0.85	-5.75	3.00	22.47	12.06	0.00	12.06	3.00	22.58	23.75	
Big Yellow Group Plc	Rental	Self Storage	REIT	12.22	2,633M	0.18	3.70	14.55	12.33	10.15	7.13	12.45	30.21	12.83	0.00	12.83	12.45	18.83	25.76	
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.92	2,333M	0.16	5.07		7.18	6.13	-1.40	16.77	12.73	7.68	1.29	7.72	16.77	18.22	22.84	
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.64	2,221M	0.15	2.52	3.53	5.37	6.90	-0.17	7.56	15.06	5.78	1.69	5.81	7.56	18.19	18.96	
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.38	2,169M	0.15	2.32		-7.34	-8.76	-0.32	32.68	20.30	14.23	0.00	14.23	32.68	26.00	25.25	
Safestore Holdings	Rental	Self Storage	REIT	8.84	2,160M	0.15	3.43		20.60	14.48	7.22	-3.25	20.11	15.48	0.00	15.48	-3.25	23.08	29.04	
LXI REIT PLC	Rental	Diversified	REIT	1.05	1,820M	0.12	6.15			2.21	1.19	-1.20	17.24	13.04	1.73	13.06	-1.20	18.49	19.55	
Assura plc	Rental	Healthcare	REIT	0.48	1,616M	0.11	6.73			3.33	-9.66	-5.85	15.75	10.66	1.79	10.72	-5.85	16.69	19.15	
PHP Property Management Services Limited	Rental	Healthcare	REIT	1.04	1,580M	0.11	6.45		6.25	3.69	-7.35	-1.78	13.41	6.41	0.00	6.41	-1.78	13.42	17.89	
Hammerson plc	Rental	Retail	REIT	0.28	1,271M	0.09	3.24	1.07	-5.70	-20.99	6.31	22.35	12.79	4.80	0.00	4.80	22.35	45.87	45.09	
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.94	1,254M	0.08	5.45			13.61	4.71	34.37	12.46	10.28	2.94	10.29	34.37	26.43	26.02	
Supermarket Income REIT plc	Rental	Retail	REIT	0.87	1,246M	0.08	6.92					-12.28	16.18	6.89	0.00	6.89	-12.28	20.03	20.03	
Great Portland Estates Plc	Rental	Office	REIT	4.20	1,041M	0.07	3.00	7.93	1.34	-6.03	-11.83	-12.61	1.65	9.83	0.00	9.83	-12.61	20.93	21.84	
Workspace Group Plc	Rental	Office	REIT	5.68	937M	0.06	4.54	-0.25	4.21	-2.17	-5.84	35.58	15.78	7.58	0.00	7.58	35.58	27.57	26.83	
Urban Logistics REIT	Rental	Industrial	REIT	1.27	677M	0.05	5.97					0.37	18.99	8.70	0.00	8.70	0.37	27.33	28.08	
ESP Empiric Student Property	Rental	Residential	REIT	0.95	641M	0.04	3.63			3.45	11.29	16.67	6.97	3.83	0.00	3.83	16.67	24.40	16.88	
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.86	617M	0.04	6.86		3.00	1.97	-2.47	14.99	15.74	5.89	0.00	5.89	14.99	12.54	18.55	
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.60	557M	0.04	7.27				-10.17	4.47	21.27	10.28	1.95	10.28	4.47	26.95	27.31	
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.62	526M	0.04	5.48		6.26	1.74	4.46	11.99	18.36	7.64	0.00	7.64	11.99	17.18	21.68	
The PRS REIT plc	Rental	Residential	REIT	0.86	513M	0.03	4.64					1.46	27.86	10.23	0.00	10.23	1.46	17.41	17.41	
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.72	452M	0.03	6.79		0.26	-5.54	1.99	-12.97	8.72	9.01	0.64	9.03	-12.97	25.60	25.68	
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.69	437M	0.03	5.06		6.30	0.36	2.31	-7.85	2.60	8.29	0.00	8.29	-7.85	19.68	16.41	
Warehouse REIT	Rental	Industrial	REIT	0.92	421M	0.03	6.96					-5.93	14.01	14.08	1.88	14.15	-5.93	26.82	26.82	
Custodian REIT plc	Rental	Diversified	REIT	0.88	411M	0.03	6.28			-0.06	5.84	-0.21	7.85	4.16	0.00	4.16	-0.21	12.42	15.39	
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.90	332M	0.02	7.45				8.28	19.51	10.59	9.74	0.00	9.74	19.51	20.69	16.25	
NewRiver REIT plc	Rental	Retail	REIT	0.82	291M	0.02	8.02			-10.67	5.27	13.97	7.26	0.82	4.00	0.82	13.97	39.01	23.74	
Aberdeen Standard European Logistics Income..	Rental	Industrial	Non REIT	0.62	278M	0.02	7.92				-8.90	-2.95	0.37	-0.29	1.93	-0.27	-2.95	39.54	44.94	
Helical plc.	Non-Rental	Office	REIT	2.21	262M	0.02	5.30	2.99	-0.37	-3.01	-11.96	-30.06	6.17	5.17	1.42	5.18	-30.06	24.58	21.34	
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.63	260M	0.02	8.64			-2.02	-10.76	12.01	28.62	5.23	2.13	5.33	12.01	58.14	27.05	
Life Science REIT PLC	Rental	Healthcare	REIT	0.63	255M	0.02	6.33						-9.20	0.32	0.00	0.32		19.79	19.79	
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.45	251M	0.02	7.48		3.49	0.28	11.24	13.07	10.31	4.73	1.84	4.82	13.07	21.06	18.35	
Aberdeen Standard Investments	Rental	Industrial/Office Mixed	REIT	0.53	233M	0.02	7.55		2.99	-2.82	1.03	-8.65	10.43	13.37	0.00	13.37	-8.65	18.47	24.59	
CLS Holdings Plc	Rental	Office	REIT	1.02	195M	0.01	7.79				-17.63	-30.76	-14.14	6.92	0.00	6.92	-30.76	26.43	27.04	
AEW UK REIT	Rental	Diversified	REIT	1.01	184M	0.01	6.44						4.67	4.88	0.00	4.88		13.10	13.10	
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	1.71	181M	0.01	0.00			-11.18	-16.65	-30.97	4.60	12.17	0.00	12.17	-30.97	19.61	20.87	
Regional REIT Ltd.	Rental	Office	REIT	0.35	178M	0.01	16.19			-5.54	-13.26	-30.68	27.72	18.32	0.00	18.32	-30.68	25.10	23.49	
Residential Secure Income plc	Rental	Residential	REIT	0.59	126M	0.01	8.31						-23.93	1.40	4.39	1.60	4.58	-23.93	22.96	22.96
<b>FTSE EPRA Nareit UK Total</b>					<b>64,218M</b>	<b>4.34</b>	<b>5.74</b>									<b>359.63</b>				

## 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 Vltg (%)	36M Vltg (%)
Europe Developed	EUR	4,274.46	198,901.01	100.00	3.81	5.58	4.39	0.58	-4.12	17.43	21.57	10.55	17.43	18.33	22.42
Europe Capped	EUR	4,245.37	198,901.01	100.00	3.81		4.61	0.88	-3.63	17.43	21.57	10.55	17.43	18.37	22.45
Europe (UK Restricted)	EUR	4,300.94	172,654.25	86.80	3.71	6.19	4.75	0.53	-4.33	18.19	21.96	10.75	18.19	18.39	22.61
Europe Liquid 40	EUR	3,501.32	155,154.30	78.01	3.81	4.65	2.68	-1.98	-7.50	11.63	15.44	4.14	11.63	18.86	23.11
Europe Liquid 40 Capped	EUR	3,494.69	150,524.42	75.68	3.83		3.16	-1.44	-6.29	11.79	15.36	4.08	11.79	19.00	23.13
Europe Ex UK	EUR	6,335.68	134,682.53	67.71	3.50	7.23	5.38	0.05	-5.60	19.48	22.81	11.19	19.48	18.88	23.35
Europe Ex UK Capped	EUR	6,306.32	127,696.75	64.20	3.53		6.15	0.75	-4.19	19.32	22.72	11.17	19.32	19.00	23.32
Europe Ex UK Dividend +	EUR	4,925.67	123,241.36	61.96	3.77		4.50	-1.06	-6.51	19.21	21.47	10.58	19.21	18.38	22.16
Developed Europe Liquid 40 ex UK Index	EUR	5,942.65	105,886.08	53.24	3.46	6.73	3.56	-2.74	-9.43	12.55	15.36	3.92	12.55	19.09	23.90
Eurozone	EUR	4,853.01	85,065.67	42.77	3.75	6.01	3.71	-2.50	-7.72	19.40	20.92	10.05	19.40	18.73	22.09
Europe Liquid 40 Ex UK Capped	EUR	5,839.59	84,827.51	42.65	3.55		4.52	-1.70	-7.98	10.69	14.84	3.64	10.69	19.24	23.76
UK	EUR	2,259.82	64,218.48	32.29	4.48	2.61	2.25	2.04	0.14	13.33	19.03	9.22	13.33	19.88	21.93
Eurozone Capped	EUR	4,720.45	63,537.00	31.94	3.96		4.84	-1.07	-5.25	16.73	19.75	9.57	16.73	18.78	21.12
Germany	EUR	1,760.68	32,534.77	16.36	2.14	5.16	7.18	-4.65	-15.60	32.02	23.31	11.54	32.02	21.10	28.83
Sweden	EUR	20,704.18	30,230.81	15.20	2.64	13.07	10.81	5.36	-4.32	19.35	38.07	19.53	19.35	27.42	38.76
France	EUR	8,966.36	23,980.55	12.06	4.59	9.17	3.84	3.34	5.23	22.91	19.84	9.83	22.91	24.45	21.50
Switzerland	EUR	8,482.21	18,660.33	9.38	3.70	10.60	9.95	9.79	6.36	19.67	10.81	4.18	19.67	14.32	13.43
Belgium	EUR	5,435.81	16,467.93	8.28	5.10	7.12	8.08	4.09	-2.86	5.24	18.81	8.93	5.24	15.85	21.38
Spain	EUR	40.88	5,800.94	2.92	4.06			2.12	8.37	20.41	25.02	8.03	20.41	27.60	21.72
Finland	EUR	6,870.17	2,333.95	1.17	2.75	5.79	4.74	4.40	-10.34	-10.72	33.23	14.07	-10.72	19.80	27.11
Netherlands	EUR	1,431.69	2,195.44	1.10	8.15	-0.47	-6.81	-12.07	-3.42	4.49	2.72	1.75	4.49	36.16	25.28
Austria	EUR	2,737.82	1,103.37	0.55	3.08	4.07	15.67	11.46	12.42	30.15	12.99	8.17	30.15	20.32	14.68
Norway	EUR	227.88	732.29	0.37	4.42	-7.53	7.02	0.88	-15.17	4.77	26.52	17.34	4.77	27.68	31.43
Ireland	EUR	133.81	491.89	0.25	4.75			6.10	5.22	4.82	19.27	13.99	4.82	17.74	22.46
Italy	EUR	1,268.96	150.26	0.08	13.02	-1.69	-0.47	-9.65	-7.99	-17.43	7.96	6.96	-17.43	28.65	22.27

## 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 Vltg (%)	36M Vltg (%)
Developed EMEA Index	EUR	2,669.96	203,874.96	100.00	3.81		4.45	0.65	-3.99	17.05	21.47	10.52	17.05	18.28	22.30
Israel Index	EUR	3,551.05	4,973.95	2.44	3.72		11.82	9.76	7.76	-1.24	17.71	9.19	-1.24	23.62	26.29

## 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 Vltly (%)	36M Vltly (%)
Europe Developed	USD	4,687.89	219,716.00	100.00	3.81	4.88	2.11	-0.11	-7.33	21.54	26.84	11.92	21.54	20.23	25.77
Europe Capped	USD	4,656.84	219,716.00	100.00	3.81		2.32	0.19	-6.86	21.54	26.84	11.92	21.54	20.27	25.80
Europe (UK Restricted)	USD	1,838.99	190,722.52	86.80	3.71	5.56	2.46	-0.16	-7.54	22.33	27.25	12.13	22.33	20.36	26.00
Europe Liquid 40	USD	3,026.84	171,391.20	78.01	3.81	3.95	0.29	-2.93	-11.04	13.86	18.69	3.89	13.86	20.71	26.34
Europe Liquid 40 Capped	USD	3,022.16	166,276.80	75.68	3.83		0.75	-2.40	-9.88	14.02	18.60	3.84	14.02	20.83	26.38
Europe Ex UK	USD	6,944.77	148,777.06	67.71	3.50	6.52	3.08	-0.64	-8.76	23.66	28.14	12.57	23.66	20.98	26.87
Europe Ex UK Capped	USD	6,915.14	141,060.21	64.20	3.53		3.83	0.06	-7.40	23.51	28.04	12.55	23.51	21.11	26.87
Europe Ex UK Dividend +	USD	4,491.11	136,138.57	61.96	3.77		2.22	-1.74	-9.64	23.38	26.74	11.96	23.38	20.49	25.74
Developed Europe Liquid 40 ex UK Index	USD	5,135.65	116,967.05	53.24	3.46	6.01	1.14	-3.69	-12.89	14.79	18.61	3.68	14.79	21.14	27.31
Eurozone	USD	5,282.62	93,967.80	42.77	3.75	5.30	1.44	-3.17	-10.81	23.59	26.16	11.41	23.59	20.89	25.67
Europe Liquid 40 Ex UK Capped	USD	5,049.85	93,704.71	42.65	3.55		2.08	-2.65	-11.50	12.90	18.07	3.40	12.90	21.30	27.22
UK	USD	2,490.57	70,938.94	32.29	4.48	1.93	0.02	1.34	-3.22	17.30	24.19	10.58	17.30	21.15	24.69
Eurozone Capped	USD	5,140.13	70,186.15	31.94	3.96		2.54	-1.75	-8.42	20.82	24.94	10.93	20.82	20.97	24.77
Germany	USD	1,933.36	35,939.54	16.36	2.14	4.47	4.84	-5.30	-18.42	36.65	28.65	12.92	36.65	23.08	31.96
Sweden	USD	22,818.27	33,394.46	15.20	2.64	12.32	8.39	4.64	-7.53	23.54	44.06	21.01	23.54	29.18	41.76
France	USD	9,829.90	26,490.12	12.06	4.59	8.44	1.57	2.63	1.71	27.22	25.04	11.20	27.22	26.47	25.15
Switzerland	USD	9,348.33	20,613.14	9.38	3.70	9.87	7.54	9.04	2.80	23.86	15.62	5.47	23.86	15.28	16.70
Belgium	USD	5,951.86	18,191.29	8.28	5.10	6.40	5.72	3.38	-6.11	8.93	23.96	10.28	8.93	17.75	24.54
Spain	USD	41.14	6,408.01	2.92	4.06			1.42	4.74	24.63	30.44	9.37	24.63	29.60	25.33
Finland	USD	7,541.94	2,578.20	1.17	2.75	5.09	2.45	3.69	-13.34	-7.59	39.01	15.48	-7.59	22.66	31.13
Netherlands	USD	1,533.55	2,425.19	1.10	8.15	-1.13	-8.85	-12.67	-6.66	8.16	7.17	3.01	8.16	37.78	27.78
Austria	USD	3,449.20	1,218.84	0.55	3.08	3.38	13.14	10.70	8.66	34.71	17.88	9.51	34.71	21.66	17.32
Norway	USD	251.15	808.93	0.37	4.42	-7.61	4.68	0.19	-18.01	8.44	32.00	18.80	8.44	29.68	34.46
Ireland	USD	136.93	543.37	0.25	4.75			5.38	1.69	8.49	24.44	15.41	8.49	19.61	24.46
Italy	USD	1,391.98	165.99	0.08	13.02	-2.35	-2.65	-10.27	-11.07	-14.54	12.64	8.29	-14.54	30.58	25.97

## 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 Vltly (%)	36M Vltly (%)
Developed EMEA Index	USD	2,324.91	225,210.48	100.00	3.81		2.17	-0.04	-7.21	21.16	26.74	11.89	21.16	20.17	25.63
Israel Index	USD	3,913.65	5,494.48	2.44	3.72		9.38	9.01	4.15	2.22	22.81	10.55	2.22	23.94	27.77



## 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 Vltly (%)	36M Vltly (%)
Europe Developed	GBP	5,926.44	172,353.31	100.00	3.81	6.67	4.82	-0.13	-5.15	14.69	21.44	11.14	14.69	16.82	20.68
Europe Capped	GBP	5,887.19	172,353.31	100.00	3.81		5.03	0.17	-4.67	14.69	21.44	11.14	14.69	16.85	20.71
Europe (UK Restricted)	GBP	2,324.86	149,609.76	86.80	3.71	7.37	5.18	-0.18	-5.36	15.43	21.84	11.35	15.43	17.10	20.92
Europe Liquid 40	GBP	3,835.56	134,445.56	78.01	3.81	5.74	2.97	-2.91	-8.87	7.69	13.91	3.42	7.69	17.37	21.26
Europe Liquid 40 Capped	GBP	3,829.63	130,433.63	75.68	3.83		3.45	-2.37	-7.68	7.85	13.82	3.36	7.85	17.47	21.29
Europe Ex UK	GBP	8,779.59	116,706.19	67.71	3.50	8.35	5.81	-0.66	-6.61	16.69	22.69	11.79	16.69	18.17	21.82
Europe Ex UK Capped	GBP	8,742.12	110,652.82	64.20	3.53		6.59	0.04	-5.22	16.54	22.59	11.77	16.54	18.29	21.82
Europe Ex UK Dividend +	GBP	6,314.73	106,792.10	61.96	3.77		4.93	-1.76	-7.51	16.42	21.34	11.18	16.42	17.68	20.63
Developed Europe Liquid 40 ex UK Index	GBP	6,507.80	91,753.26	53.24	3.46	7.84	3.85	-3.66	-10.77	8.57	13.83	3.20	8.57	18.36	22.28
Eurozone	GBP	6,678.29	73,711.80	42.77	3.75	7.11	4.13	-3.19	-8.71	16.62	20.79	10.64	16.62	17.99	20.52
Europe Liquid 40 Ex UK Capped	GBP	6,399.08	73,505.42	42.65	3.55		4.82	-2.63	-9.34	6.78	13.32	2.92	6.78	18.49	22.16
UK	GBP	3,164.54	55,647.11	32.29	4.48	3.67	2.67	1.32	-0.94	10.69	18.90	9.81	10.69	16.82	19.79
Eurozone Capped	GBP	6,498.15	55,056.59	31.94	3.96		5.26	-1.76	-6.27	14.00	19.62	10.16	14.00	17.99	19.56
Germany	GBP	2,444.16	28,192.29	16.36	2.14	6.25	7.62	-5.32	-16.50	28.94	23.18	12.14	28.94	21.03	27.56
Sweden	GBP	28,846.89	26,195.84	15.20	2.64	14.24	11.26	4.62	-5.35	16.57	37.93	20.17	16.57	26.83	37.40
France	GBP	12,426.97	20,779.82	12.06	4.59	10.30	4.27	2.61	4.10	20.05	19.71	10.43	20.05	23.34	19.63
Switzerland	GBP	11,818.16	16,169.70	9.38	3.70	11.75	10.40	9.02	5.22	16.87	10.70	4.74	16.87	13.88	12.02
Belgium	GBP	7,524.35	14,269.92	8.28	5.10	8.22	8.52	3.36	-3.91	2.79	18.69	9.51	2.79	15.54	20.08
Spain	GBP	52.01	5,026.68	2.92	4.06			1.40	7.21	17.60	24.89	8.61	17.60	26.47	20.12
Finland	GBP	9,534.53	2,022.43	1.17	2.75	6.89	5.17	3.67	-11.30	-12.80	33.09	14.68	-12.80	19.89	26.27
Netherlands	GBP	1,938.72	1,902.41	1.10	8.15	0.57	-6.43	-12.68	-4.46	2.06	2.61	2.30	2.06	34.84	23.62
Austria	GBP	4,360.48	956.10	0.55	3.08	5.15	16.14	10.68	11.21	27.11	12.87	8.75	27.11	19.93	14.05
Norway	GBP	317.50	634.55	0.37	4.42	-6.39	7.45	0.18	-16.09	2.32	26.38	17.97	2.32	26.96	29.63
Ireland	GBP	173.11	426.24	0.25	4.75			5.36	4.08	2.37	19.14	14.61	2.37	17.49	21.71
Italy	GBP	1,759.75	130.20	0.08	13.02	-0.68	-0.07	-10.28	-8.98	-19.36	7.85	7.54	-19.36	27.73	20.93

## 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 Vltly (%)	36M Vltly (%)
Developed EMEA Index	GBP	2,939.15	176,663.38	100.00	3.81		4.88	-0.06	-5.02	14.32	21.34	11.11	14.32	16.76	20.55
Israel Index	GBP	4,947.64	4,310.07	2.44	3.72		12.28	8.99	6.60	-3.54	17.59	9.78	-3.54	22.65	25.26

## 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	6,456.93	30,975,561.19	100.00	3.81	6.32	5.15	5.03	2.81	29.86	19.83	6.73	29.86	19.36	22.10
Europe Capped	JPY	6,414.17	30,975,561.19	100.00	3.81		5.37	5.34	3.33	29.86	19.83	6.73	29.86	19.43	22.18
Europe (UK Restricted)	JPY	2,532.96	26,888,060.61	86.80	3.71	7.01	5.51	4.98	2.58	30.70	20.22	6.93	30.70	19.34	22.25
Europe Liquid 40	JPY	4,372.51	24,162,731.37	78.01	3.81	5.63	3.77	3.04	0.28	27.59	17.60	3.91	27.59	19.86	22.88
Europe Liquid 40 Capped	JPY	4,365.75	23,441,702.81	75.68	3.83		4.25	3.60	1.59	27.78	17.52	3.86	27.78	20.03	23.01
Europe Ex UK	JPY	9,565.48	20,974,589.30	67.71	3.50	7.99	6.15	4.47	1.22	32.13	21.06	7.35	32.13	19.60	22.91
Europe Ex UK Capped	JPY	9,524.65	19,886,668.50	64.20	3.53		6.93	5.20	2.73	31.96	20.96	7.33	31.96	19.77	23.01
Europe Ex UK Dividend +	JPY	5,713.89	19,192,815.59	61.96	3.77		5.27	3.32	0.25	31.83	19.73	6.77	31.83	19.14	21.78
Developed Europe Liquid 40 ex UK Index	JPY	7,418.85	16,490,015.30	53.24	3.46	7.73	4.66	2.23	-1.81	28.64	17.53	3.69	28.64	19.82	23.63
Eurozone	JPY	7,276.08	13,247,580.03	42.77	3.75	6.76	4.46	1.81	-1.05	32.05	19.19	6.25	32.05	19.61	21.75
Europe Liquid 40 Ex UK Capped	JPY	7,294.91	13,210,490.29	42.65	3.55		5.63	3.33	-0.24	26.52	16.99	3.41	26.52	20.03	23.63
UK	JPY	3,430.42	10,000,971.89	32.29	4.48	3.34	3.00	6.55	7.37	25.34	17.33	5.45	25.34	21.44	21.96
Eurozone Capped	JPY	7,079.82	9,894,842.89	31.94	3.96		5.60	3.31	1.60	29.09	18.03	5.79	29.09	19.82	21.05
Germany	JPY	2,662.95	5,066,755.84	16.36	2.14	5.91	7.97	-0.43	-9.50	46.01	21.54	7.69	46.01	21.34	28.24
Sweden	JPY	31,429.05	4,707,951.09	15.20	2.64	13.87	11.62	10.02	2.59	32.00	36.10	15.40	32.00	27.69	37.89
France	JPY	13,539.34	3,734,576.48	12.06	4.59	9.94	4.60	7.91	12.84	35.93	18.13	6.04	35.93	25.74	21.31
Switzerland	JPY	12,876.04	2,906,040.15	9.38	3.70	11.39	10.75	14.64	14.04	32.34	9.23	0.58	32.34	14.33	14.38
Belgium	JPY	8,197.87	2,564,608.62	8.28	5.10	7.87	8.87	8.70	4.16	16.39	17.11	5.17	16.39	16.89	22.21
Spain	JPY	56.66	903,400.76	2.92	4.06			6.64	16.20	33.16	23.23	4.30	33.16	28.96	21.93
Finland	JPY	10,388.00	363,474.34	1.17	2.75	6.54	5.50	9.02	-3.86	-1.27	31.33	10.13	-1.27	20.99	27.06
Netherlands	JPY	2,112.26	341,903.03	1.10	8.15	0.24	-6.13	-8.18	3.56	15.56	1.25	-1.77	15.56	37.50	25.36
Austria	JPY	4,750.80	171,831.55	0.55	3.08	4.81	16.51	16.39	20.55	43.93	11.37	4.43	43.93	21.51	15.96
Norway	JPY	345.92	114,042.74	0.37	4.42	-6.33	7.80	5.35	-9.04	15.86	24.71	13.29	15.86	28.07	30.92
Ireland	JPY	188.60	76,604.12	0.25	4.75			10.80	12.82	15.92	17.56	10.06	15.92	19.68	24.47
Italy	JPY	1,917.27	23,400.59	0.08	13.02	-1.00	0.25	-5.65	-1.34	-8.69	6.42	3.27	-8.69	30.13	22.29

## 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	3,202.24	31,750,172.87	100.00	3.81		5.21	5.10	2.94	29.45	19.74	6.70	29.45	19.31	21.98
Israel Index	JPY	5,390.51	774,611.68	2.44	3.72		12.64	14.62	15.55	9.22	16.03	5.42	9.22	24.19	26.58

## 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	AUD	4,495.63	321,998.97	100.00	3.81		4.91	0.51	-3.45	20.79	19.97	8.76	20.79	17.05	20.40
Europe Capped	AUD	4,465.85	321,998.97	100.00	3.81		5.13	0.82	-2.96	20.79	19.97	8.76	20.79	17.08	20.39
Europe (UK Restricted)	AUD	1,763.57	279,508.34	86.80	3.71		5.27	0.47	-3.67	21.58	20.36	8.96	21.58	17.15	20.60
Europe Liquid 40	AUD	3,005.55	251,177.84	78.01	3.81		3.40	-1.64	-6.23	17.17	16.24	4.53	17.17	17.63	21.24
Europe Liquid 40 Capped	AUD	3,000.90	243,682.56	75.68	3.83		3.88	-1.10	-5.01	17.34	16.15	4.48	17.34	17.71	21.21
Europe Ex UK	AUD	6,659.95	218,036.28	67.71	3.50		5.91	-0.01	-4.94	22.90	21.20	9.39	22.90	17.77	21.42
Europe Ex UK Capped	AUD	6,631.52	206,727.06	64.20	3.53		6.68	0.68	-3.52	22.75	21.10	9.36	22.75	17.84	21.35
Europe Ex UK Dividend +	AUD	5,017.01	199,514.28	61.96	3.77		5.03	-1.12	-5.86	22.62	19.87	8.79	22.62	17.34	20.39
Developed Europe Liquid 40 ex UK Index	AUD	5,099.52	171,417.97	53.24	3.46		4.28	-2.41	-8.18	18.13	16.16	4.31	18.13	18.08	22.14
Eurozone	AUD	5,065.96	137,712.02	42.77	3.75		4.23	-2.56	-7.08	22.83	19.33	8.26	22.83	17.72	20.48
Europe Liquid 40 Ex UK Capped	AUD	5,014.33	137,326.46	42.65	3.55		5.25	-1.36	-6.72	16.18	15.64	4.03	16.18	18.13	21.94
UK	AUD	2,388.42	103,962.69	32.29	4.48		2.76	1.97	0.83	16.58	17.46	7.45	16.58	18.38	19.78
Eurozone Capped	AUD	4,929.31	102,859.45	31.94	3.96		5.36	-1.13	-4.59	20.08	18.17	7.79	20.08	17.65	19.51
Germany	AUD	1,854.07	52,670.24	16.36	2.14		7.72	-4.71	-15.01	35.81	21.69	9.73	35.81	20.58	27.44
Sweden	AUD	21,882.42	48,940.37	15.20	2.64		11.37	5.30	-3.66	22.78	36.26	17.59	22.78	26.15	36.22
France	AUD	9,426.74	38,821.89	12.06	4.59		4.36	3.27	5.96	26.44	18.26	8.05	26.44	23.16	20.13
Switzerland	AUD	8,964.92	30,209.04	9.38	3.70		10.50	9.72	7.10	23.10	9.36	2.49	23.10	13.85	12.43
Belgium	AUD	5,707.76	26,659.77	8.28	5.10		8.62	4.03	-2.19	8.26	17.25	7.16	8.26	15.48	19.82
Spain	AUD	39.45	9,391.08	2.92	4.06			2.06	9.12	23.86	23.38	6.28	23.86	26.24	19.80
Finland	AUD	7,232.63	3,778.41	1.17	2.75		5.26	4.34	-9.71	-8.16	31.48	12.22	-8.16	19.49	25.36
Netherlands	AUD	1,470.66	3,554.17	1.10	8.15		-6.34	-12.12	-2.75	7.49	1.37	0.10	7.49	34.54	23.61
Austria	AUD	3,307.74	1,786.23	0.55	3.08		16.25	11.39	13.20	33.88	11.50	6.41	33.88	19.61	14.23
Norway	AUD	240.85	1,185.50	0.37	4.42		7.55	0.82	-14.58	7.77	24.85	15.44	7.77	25.22	28.55
Ireland	AUD	131.32	796.32	0.25	4.75			6.04	5.95	7.82	17.70	12.14	7.82	16.45	19.16
Italy	AUD	1,334.90	243.26	0.08	13.02		0.02	-9.70	-7.35	-15.06	6.54	5.23	-15.06	27.47	21.60

## 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	2,229.56	330,051.26	100.00	3.81		4.97	0.59	-3.33	20.41	19.88	8.72	20.41	16.99	20.25
Israel Index	AUD	3,753.14	8,052.29	2.44	3.72		12.38	9.70	8.51	1.59	16.16	7.42	1.59	22.12	24.55

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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	27,079.10	336,544.37	15.20	2.64	14.23	13.38	7.36	-1.00	19.49	33.63	16.38	19.49	25.90	35.89
Switzerland	CHF	4,938.88	17,349.05	9.38	3.70	7.77	6.95	5.64	1.13	12.67	6.37	2.09	12.67	13.06	13.52
Norway	NOK	410.73	8,215.24	0.37	4.42		10.21	3.44	-13.21	11.79	25.98	11.93	11.79	23.46	27.29

## FTSE EPRA Nareit Developed Europe 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 Vltly (%)	36M Vltly (%)
Europe Developed	EUR	2,354.41	198,901.01	100.00	2.98		3.57	-0.25	-4.86	16.34	21.48	10.54	16.34	18.35	22.42
Europe Capped	EUR	3,705.66	198,901.01	100.00	2.98		3.79	0.06	-4.38	16.34	21.48	10.54	16.34	18.39	22.44
Europe (UK Restricted)	EUR	3,722.48	172,654.25	86.80	2.85		3.88	-0.31	-5.10	17.07	21.89	10.74	17.07	18.40	22.60
Europe Liquid 40	EUR	3,205.22	155,154.30	78.01	2.78		2.46	-1.59	-6.32	17.62	22.65	10.71	17.62	19.00	23.49
Europe Liquid 40 Capped	EUR	3,237.52	150,524.42	75.68	2.80		2.96	-1.04	-5.08	17.82	22.59	10.68	17.82	19.14	23.50
Europe Ex UK	EUR	5,214.93	134,682.53	67.71	2.59	6.13	4.38	-0.88	-6.42	18.26	22.78	11.18	18.26	18.88	23.35
Europe Ex UK Capped	EUR	5,210.81	127,696.75	64.20	2.61		5.16	-0.17	-5.00	18.11	22.68	11.16	18.11	19.02	23.32
Europe Ex UK Dividend +	EUR	4,029.71	123,241.36	61.96	2.80		3.45	-2.04	-7.39	17.93	21.44	10.58	17.93	18.39	22.16
Developed Europe Liquid 40 ex UK Index	EUR	5,151.87	105,886.08	53.24	2.40		3.25	-2.32	-8.15	19.23	23.42	11.19	19.23	19.22	24.32
Eurozone	EUR	2,444.15	85,065.67	42.77	2.79		2.69	-3.49	-8.59	18.02	20.90	10.05	18.02	18.72	22.09
Europe Liquid 40 Ex UK Capped	EUR	5,142.57	84,827.51	42.65	2.47		4.23	-1.24	-6.63	17.37	22.93	10.96	17.37	19.37	24.16
UK	EUR	1,425.32	64,218.48	32.29	3.78		1.76	1.46	-0.47	12.47	18.83	9.20	12.47	19.90	21.92
Eurozone Capped	EUR	3,894.04	63,537.00	31.94	2.96		3.82	-2.05	-6.11	15.40	19.72	9.57	15.40	18.76	21.12
Germany	EUR	1,513.22	32,534.77	16.36	1.58		6.36	-5.44	-16.35	30.86	23.31	11.54	30.86	21.05	28.85
Sweden	EUR	17,050.10	30,230.81	15.20	1.85		9.99	4.66	-4.97	18.54	37.96	19.49	18.54	27.46	38.79
France	EUR	6,965.54	23,980.55	12.06	3.44		2.38	1.87	3.97	21.02	19.84	9.83	21.02	24.46	21.39
Switzerland	EUR	7,010.40	18,660.33	9.38	2.86		8.87	8.98	5.49	18.55	10.81	4.18	18.55	14.31	13.31
Belgium	EUR	4,115.14	16,467.93	8.28	3.62		6.72	2.91	-3.99	3.73	18.81	8.93	3.73	15.83	21.38
Spain	EUR	233.16	5,800.94	2.92	3.29			1.49	7.67	19.28	24.71	8.03	19.28	27.59	21.56
Finland	EUR	5,828.47	2,333.95	1.17	1.79		4.01	3.70	-11.02	-11.62	33.23	14.07	-11.62	19.81	27.06
Netherlands	EUR	1,159.70	2,195.44	1.10	6.92		-7.88	-13.04	-3.80	3.77	2.72	1.75	3.77	36.39	25.29
Austria	EUR	2,487.51	1,103.37	0.55	2.23		14.89	10.65	11.73	28.73	12.99	8.17	28.73	20.27	14.69
Norway	EUR	200.02	732.29	0.37	3.31		6.19	0.04	-15.85	4.12	26.52	17.34	4.12	27.67	31.36
Ireland	EUR	125.03	491.89	0.25	3.56			5.03	3.96	3.44	19.27	13.99	3.44	17.70	22.43
Italy	EUR	1,020.19	150.26	0.08	9.63		-1.98	-11.29	-9.59	-19.85	7.96	6.96	-19.85	28.70	22.49

## 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 Vltly (%)	36M Vltly (%)
Developed EMEA Index	EUR	2,368.15	203,874.96	100.00	2.97		3.63	-0.17	-4.74	15.98	21.38	10.50	15.98	18.29	22.29
Israel Index	EUR	3,294.58	4,973.95	2.44	2.79		11.15	9.01	6.90	-2.27	17.61	9.19	-2.27	23.57	26.20

## FTSE EPRA Nareit Developed Europe 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 Vltly (%)	36M Vltly (%)
Europe Developed	USD	2,065.76	219,716.00	100.00	2.98		1.30	-0.93	-8.05	20.42	26.75	11.91	20.42	20.24	25.76
Europe Capped	USD	4,064.96	219,716.00	100.00	2.98		1.52	-0.62	-7.58	20.42	26.75	11.91	20.42	20.28	25.79
Europe (UK Restricted)	USD	1,591.71	190,722.52	86.80	2.85		1.61	-1.00	-8.28	21.17	27.18	12.12	21.17	20.36	26.00
Europe Liquid 40	USD	2,807.66	171,391.20	78.01	2.78		0.22	-2.27	-9.46	21.74	27.97	12.08	21.74	20.86	26.80
Europe Liquid 40 Capped	USD	2,841.06	166,276.80	75.68	2.80		0.71	-1.71	-8.26	21.95	27.91	12.06	21.95	20.99	26.83
Europe Ex UK	USD	5,720.68	148,777.06	67.71	2.59	5.50	2.10	-1.55	-9.55	22.40	28.10	12.57	22.40	20.97	26.87
Europe Ex UK Capped	USD	5,713.94	141,060.21	64.20	2.61		2.86	-0.85	-8.18	22.25	28.00	12.54	22.25	21.12	26.87
Europe Ex UK Dividend +	USD	3,674.90	136,138.57	61.96	2.80		1.19	-2.71	-10.50	22.07	26.70	11.95	22.07	20.49	25.74
Developed Europe Liquid 40 ex UK Index	USD	4,509.10	116,967.05	53.24	2.40		1.00	-2.99	-11.23	23.41	28.77	12.57	23.41	21.28	27.81
Eurozone	USD	2,143.76	93,967.80	42.77	2.79		0.44	-4.15	-11.65	22.16	26.14	11.41	22.16	20.88	25.66
Europe Liquid 40 Ex UK Capped	USD	4,512.25	93,704.71	42.65	2.47		1.95	-1.92	-9.76	21.48	28.26	12.34	21.48	21.45	27.70
UK	USD	1,251.14	70,938.94	32.29	3.78		-0.46	0.76	-3.80	16.41	23.98	10.55	16.41	21.16	24.68
Eurozone Capped	USD	4,240.80	70,186.15	31.94	2.96		1.55	-2.72	-9.26	19.44	24.91	10.93	19.44	20.95	24.76
Germany	USD	1,661.49	35,939.54	16.36	1.58		4.04	-6.08	-19.15	35.45	28.65	12.92	35.45	23.02	31.97
Sweden	USD	18,791.07	33,394.46	15.20	1.85		7.59	3.95	-8.15	22.70	43.94	20.98	22.70	29.21	41.78
France	USD	7,638.96	26,490.12	12.06	3.44		0.14	1.17	0.49	25.26	25.04	11.20	25.26	26.48	25.08
Switzerland	USD	7,726.23	20,613.14	9.38	2.86		6.49	8.23	1.95	22.70	15.62	5.47	22.70	15.26	16.63
Belgium	USD	4,508.56	18,191.29	8.28	3.62		4.38	2.21	-7.20	7.36	23.96	10.28	7.36	17.71	24.53
Spain	USD	206.74	6,408.01	2.92	3.29			0.80	4.06	23.46	30.12	9.37	23.46	29.59	25.18
Finland	USD	6,397.84	2,578.20	1.17	1.79		1.73	2.99	-14.00	-8.52	39.01	15.48	-8.52	22.68	31.10
Netherlands	USD	1,242.22	2,425.19	1.10	6.92		-9.89	-13.64	-7.02	7.40	7.17	3.01	7.40	38.00	27.78
Austria	USD	3,133.94	1,218.84	0.55	2.23		12.38	9.89	7.98	33.24	17.88	9.51	33.24	21.62	17.31
Norway	USD	220.44	808.93	0.37	3.31		3.87	-0.65	-18.67	7.77	32.00	18.80	7.77	29.68	34.39
Ireland	USD	127.95	543.37	0.25	3.56			4.31	0.47	7.06	24.44	15.41	7.06	19.58	24.43
Italy	USD	1,119.30	165.99	0.08	9.63		-4.12	-11.89	-12.62	-17.04	12.64	8.29	-17.04	30.59	26.17

## 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 Vltly (%)	36M Vltly (%)
Developed EMEA Index	USD	2,062.31	225,210.48	100.00	2.97		1.36	-0.85	-7.93	20.04	26.65	11.87	20.04	20.17	25.62
Israel Index	USD	3,630.99	5,494.48	2.44	2.79		8.72	8.27	3.32	1.15	22.71	10.55	1.15	23.90	27.69

## FTSE EPRA Nareit Developed Europe 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 Vltly (%)	36M Vltly (%)
Europe Developed	GBP	2,611.54	172,353.31	100.00	2.98		3.99	-0.95	-5.89	13.63	21.35	11.13	13.63	16.83	20.67
Europe Capped	GBP	5,138.93	172,353.31	100.00	2.98		4.21	-0.64	-5.40	13.63	21.35	11.13	13.63	16.86	20.70
Europe (UK Restricted)	GBP	2,012.24	149,609.76	86.80	2.85		4.30	-1.01	-6.12	14.34	21.76	11.34	14.34	17.11	20.91
Europe Liquid 40	GBP	3,549.45	134,445.56	78.01	2.78		2.88	-2.28	-7.33	14.87	22.52	11.31	14.87	17.53	21.75
Europe Liquid 40 Capped	GBP	3,591.67	130,433.63	75.68	2.80		3.38	-1.73	-6.10	15.07	22.47	11.28	15.07	17.63	21.77
Europe Ex UK	GBP	7,232.10	116,706.19	67.71	2.59	7.30	4.81	-1.57	-7.42	15.50	22.65	11.78	15.50	18.16	21.82
Europe Ex UK Capped	GBP	7,223.56	110,652.82	64.20	2.61		5.59	-0.87	-6.02	15.36	22.55	11.76	15.36	18.29	21.82
Europe Ex UK Dividend +	GBP	5,167.10	106,792.10	61.96	2.80		3.87	-2.73	-8.39	15.18	21.31	11.17	15.18	17.67	20.63
Developed Europe Liquid 40 ex UK Index	GBP	5,700.42	91,753.26	53.24	2.40		3.67	-3.01	-9.14	16.45	23.29	11.79	16.45	18.51	22.81
Eurozone	GBP	2,710.14	73,711.80	42.77	2.79		3.10	-4.17	-9.57	15.27	20.77	10.64	15.27	17.97	20.52
Europe Liquid 40 Ex UK Capped	GBP	5,704.39	73,505.42	42.65	2.47		4.65	-1.93	-7.64	14.63	22.80	11.56	14.63	18.64	22.67
UK	GBP	1,581.70	55,647.11	32.29	3.78		2.18	0.74	-1.54	9.85	18.70	9.79	9.85	16.84	19.78
Eurozone Capped	GBP	5,361.22	55,056.59	31.94	2.96		4.24	-2.74	-7.12	12.70	19.60	10.16	12.70	17.97	19.56
Germany	GBP	2,100.46	28,192.29	16.36	1.58		6.80	-6.10	-17.25	27.81	23.18	12.14	27.81	20.96	27.58
Sweden	GBP	23,755.69	26,195.84	15.20	1.85		10.44	3.93	-5.99	15.78	37.82	20.14	15.78	26.87	37.42
France	GBP	9,657.18	20,779.82	12.06	3.44		2.79	1.15	2.85	18.19	19.71	10.43	18.19	23.35	19.53
Switzerland	GBP	9,767.51	16,169.70	9.38	2.86		9.31	8.21	4.35	15.78	10.70	4.74	15.78	13.90	11.87
Belgium	GBP	5,699.72	14,269.92	8.28	3.62		7.15	2.19	-5.02	1.31	18.69	9.51	1.31	15.50	20.10
Spain	GBP	261.35	5,026.68	2.92	3.29			0.78	6.51	16.50	24.58	8.61	16.50	26.46	19.97
Finland	GBP	8,088.16	2,022.43	1.17	1.79		4.43	2.97	-11.97	-13.68	33.09	14.68	-13.68	19.88	26.22
Netherlands	GBP	1,570.41	1,902.41	1.10	6.92		-7.50	-13.65	-4.83	1.35	2.61	2.30	1.35	35.06	23.62
Austria	GBP	3,961.94	956.10	0.55	2.23		15.36	9.87	10.53	25.73	12.87	8.75	25.73	19.87	14.11
Norway	GBP	278.68	634.55	0.37	3.31		6.62	-0.67	-16.75	1.69	26.38	17.97	1.69	26.97	29.57
Ireland	GBP	161.75	426.24	0.25	3.56			4.29	2.84	1.03	19.14	14.61	1.03	17.46	21.67
Italy	GBP	1,415.02	130.20	0.08	9.63		-1.58	-11.91	-10.57	-21.72	7.85	7.54	-21.72	27.75	21.18

## 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 Vltly (%)	36M Vltly (%)
Developed EMEA Index	GBP	2,607.18	176,663.38	100.00	2.97		4.05	-0.87	-5.76	13.27	21.26	11.10	13.27	16.77	20.54
Israel Index	GBP	4,590.30	4,310.07	2.44	2.79		11.60	8.24	5.75	-4.56	17.49	9.78	-4.56	22.61	25.17

## FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	JPY	2,845.30	30,975,561.19	100.00	2.98		4.32	4.17	2.01	28.67	19.74	6.72	28.67	19.38	22.08
Europe Capped	JPY	5,598.93	30,975,561.19	100.00	2.98		4.54	4.49	2.53	28.67	19.74	6.72	28.67	19.44	22.16
Europe (UK Restricted)	JPY	2,192.36	26,888,060.61	86.80	2.85		4.63	4.10	1.76	29.47	20.15	6.92	29.47	19.35	22.24
Europe Liquid 40	JPY	3,867.17	24,162,731.37	78.01	2.78		3.21	2.76	0.45	30.07	20.90	6.89	30.07	19.91	22.99
Europe Liquid 40 Capped	JPY	3,913.17	23,441,702.81	75.68	2.80		3.71	3.34	1.78	30.30	20.84	6.86	30.30	20.09	23.11
Europe Ex UK	JPY	7,879.46	20,974,589.30	67.71	2.59	6.95	5.14	3.51	0.34	30.78	21.03	7.35	30.78	19.60	22.90
Europe Ex UK Capped	JPY	7,870.16	19,886,668.50	64.20	2.61		5.92	4.25	1.86	30.62	20.93	7.32	30.62	19.78	23.00
Europe Ex UK Dividend +	JPY	4,675.45	19,192,815.59	61.96	2.80		4.21	2.30	-0.70	30.42	19.70	6.76	30.42	19.14	21.77
Developed Europe Liquid 40 ex UK Index	JPY	6,210.67	16,490,015.30	53.24	2.40		4.01	2.00	-1.51	31.86	21.65	7.35	31.86	19.87	23.77
Eurozone	JPY	2,952.74	13,247,580.03	42.77	2.79		3.43	0.78	-1.98	30.52	19.17	6.25	30.52	19.61	21.74
Europe Liquid 40 Ex UK Capped	JPY	6,215.00	13,210,490.29	42.65	2.47		4.99	3.13	0.11	29.80	21.17	7.13	29.80	20.08	23.75
UK	JPY	1,723.28	10,000,971.89	32.29	3.78		2.51	5.94	6.72	24.38	17.13	5.43	24.38	21.46	21.94
Eurozone Capped	JPY	5,841.12	9,894,842.89	31.94	2.96		4.57	2.29	0.67	27.62	18.01	5.79	27.62	19.79	21.04
Germany	JPY	2,288.48	5,066,755.84	16.36	1.58		7.14	-1.25	-10.31	44.72	21.54	7.69	44.72	21.29	28.26
Sweden	JPY	25,882.13	4,707,951.09	15.20	1.85		10.79	9.29	1.90	31.10	35.99	15.37	31.10	27.73	37.91
France	JPY	10,521.62	3,734,576.48	12.06	3.44		3.12	6.38	11.48	33.84	18.13	6.04	33.84	25.76	21.21
Switzerland	JPY	10,641.82	2,906,040.15	9.38	2.86		9.66	13.80	13.11	31.11	9.23	0.58	31.11	14.31	14.18
Belgium	JPY	6,209.92	2,564,608.62	8.28	3.62		7.50	7.46	2.95	14.71	17.11	5.17	14.71	16.84	22.18
Spain	JPY	284.75	903,400.76	2.92	3.29			5.98	15.45	31.91	22.93	4.30	31.91	28.95	21.82
Finland	JPY	8,812.15	363,474.34	1.17	1.79		4.76	8.29	-4.59	-2.26	31.33	10.13	-2.26	20.99	26.99
Netherlands	JPY	1,710.98	341,903.03	1.10	6.92		-7.20	-9.19	3.16	14.76	1.25	-1.77	14.76	37.72	25.34
Austria	JPY	4,316.58	171,831.55	0.55	2.23		15.73	15.54	19.80	42.37	11.37	4.43	42.37	21.47	15.96
Norway	JPY	303.63	114,042.74	0.37	3.31		6.96	4.46	-9.77	15.15	24.71	13.29	15.15	28.06	30.80
Ireland	JPY	176.23	76,604.12	0.25	3.56			9.68	11.47	14.39	17.56	10.06	14.39	19.65	24.43
Italy	JPY	1,541.68	23,400.59	0.08	9.63		-1.26	-7.36	-3.06	-11.36	6.42	3.27	-11.36	30.16	22.52

## 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	2,840.55	31,750,172.87	100.00	2.97		4.38	4.24	2.14	28.26	19.65	6.69	28.26	19.33	21.96
Israel Index	JPY	5,001.19	774,611.68	2.44	2.79		11.96	13.83	14.62	8.08	15.93	5.42	8.08	24.14	26.48



## FTSE EPRA Nareit Developed Europe 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 Vltly (%)	36M Vltly (%)
Europe Developed	AUD	1,981.04	321,998.97	100.00	2.98		4.08	-0.31	-4.20	19.68	19.88	8.74	19.68	17.06	20.38
Europe Capped	AUD	3,898.25	321,998.97	100.00	2.98		4.31	0.00	-3.71	19.68	19.88	8.74	19.68	17.08	20.38
Europe (UK Restricted)	AUD	1,526.43	279,508.34	86.80	2.85		4.40	-0.37	-4.44	20.43	20.29	8.95	20.43	17.15	20.59
Europe Liquid 40	AUD	2,692.51	251,177.84	78.01	2.78		2.97	-1.65	-5.67	20.99	21.04	8.91	20.99	17.71	21.48
Europe Liquid 40 Capped	AUD	2,724.54	243,682.56	75.68	2.80		3.47	-1.10	-4.42	21.20	20.98	8.89	21.20	17.80	21.45
Europe Ex UK	AUD	5,486.06	218,036.28	67.71	2.59		4.90	-0.94	-5.77	21.65	21.17	9.38	21.65	17.76	21.42
Europe Ex UK Capped	AUD	5,479.59	206,727.06	64.20	2.61		5.68	-0.23	-4.34	21.50	21.07	9.36	21.50	17.84	21.34
Europe Ex UK Dividend +	AUD	4,105.23	199,514.28	61.96	2.80		3.97	-2.10	-6.75	21.31	19.84	8.78	21.31	17.33	20.39
Developed Europe Liquid 40 ex UK Index	AUD	4,324.17	171,417.97	53.24	2.40		3.77	-2.38	-7.51	22.65	21.79	9.39	22.65	18.16	22.43
Eurozone	AUD	2,055.84	137,712.02	42.77	2.79		3.20	-3.55	-7.95	21.41	19.31	8.26	21.41	17.70	20.47
Europe Liquid 40 Ex UK Capped	AUD	4,327.19	137,326.46	42.65	2.47		4.75	-1.30	-5.98	20.73	21.31	9.16	20.73	18.22	22.22
UK	AUD	1,199.83	103,962.69	32.29	3.78		2.27	1.39	0.22	15.69	17.27	7.43	15.69	18.40	19.78
Eurozone Capped	AUD	4,066.87	102,859.45	31.94	2.96		4.33	-2.11	-5.46	18.71	18.15	7.79	18.71	17.64	19.49
Germany	AUD	1,593.35	52,670.24	16.36	1.58		6.90	-5.50	-15.77	34.61	21.69	9.73	34.61	20.51	27.46
Sweden	AUD	18,020.39	48,940.37	15.20	1.85		10.54	4.60	-4.31	21.94	36.15	17.56	21.94	26.19	36.25
France	AUD	7,325.66	38,821.89	12.06	3.44		2.89	1.81	4.69	24.49	18.26	8.05	24.49	23.17	20.03
Switzerland	AUD	7,409.35	30,209.04	9.38	2.86		9.41	8.91	6.22	21.95	9.36	2.49	21.95	13.81	12.28
Belgium	AUD	4,323.65	26,659.77	8.28	3.62		7.25	2.85	-3.32	6.70	17.25	7.16	6.70	15.42	19.78
Spain	AUD	198.26	9,391.08	2.92	3.29			1.43	8.42	22.70	23.07	6.28	22.70	26.23	19.66
Finland	AUD	6,135.45	3,778.41	1.17	1.79		4.53	3.64	-10.40	-9.09	31.48	12.22	-9.09	19.50	25.33
Netherlands	AUD	1,191.27	3,554.17	1.10	6.92		-7.42	-13.09	-3.13	6.74	1.37	0.10	6.74	34.78	23.61
Austria	AUD	3,005.41	1,786.23	0.55	2.23		15.46	10.58	12.50	32.42	11.50	6.41	32.42	19.57	14.23
Norway	AUD	211.40	1,185.50	0.37	3.31		6.72	-0.02	-15.26	7.10	24.85	15.44	7.10	25.21	28.48
Ireland	AUD	122.70	796.32	0.25	3.56			4.97	4.68	6.40	17.70	12.14	6.40	16.40	19.11
Italy	AUD	1,073.39	243.26	0.08	9.63		-1.49	-11.34	-8.97	-17.55	6.54	5.23	-17.55	27.47	21.84

## 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 Vltly (%)	36M Vltly (%)
Developed EMEA Index	AUD	1,977.73	330,051.26	100.00	2.97		4.15	-0.23	-4.08	19.30	19.79	8.71	19.30	17.00	20.24
Israel Index	AUD	3,482.07	8,052.29	2.44	2.79		11.71	8.94	7.64	0.53	16.07	7.42	0.53	22.07	24.44

## FTSE EPRA Nareit Developed Europe 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 Vltg (%)	36M Vltg (%)
Sweden	SEK	22,296.15	336,544.37	15.20	1.85		12.55	6.64	-1.67	18.68	33.53	16.35	18.68	25.94	35.91
Switzerland	CHF	4,082.37	17,349.05	9.38	2.86		5.90	4.86	0.30	11.62	6.37	2.09	11.62	13.03	13.39
Norway	NOK	360.53	8,215.24	0.37	3.31		9.36	2.57	-13.91	11.10	25.98	11.93	11.10	23.45	27.23

## 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 Vltly (%)	36M Vltly (%)
Europe Developed	EUR	1,710.40	198,901.01	100.00	0.00	1.63	0.70	-3.02	-7.50	12.54	21.06	10.44	12.54	18.41	22.42
Europe Capped	EUR	1,704.79	198,901.01	100.00	0.00		0.93	-2.71	-7.01	12.54	21.06	10.44	12.54	18.46	22.45
Europe (UK Restricted)	EUR	1,734.15	172,654.25	86.80	0.00	2.12	1.03	-3.05	-7.66	13.38	21.57	10.67	13.38	18.46	22.61
Europe Liquid 40	EUR	1,366.92	155,154.30	78.01	0.00	0.74	-0.94	-5.44	-10.69	7.10	14.95	4.00	7.10	18.96	23.11
Europe Liquid 40 Capped	EUR	1,373.38	150,524.42	75.68	0.00		-0.44	-4.89	-9.49	7.25	14.85	3.94	7.25	19.12	23.12
Europe Ex UK	EUR	2,340.69	134,682.53	67.71	0.00	2.96	1.58	-3.53	-8.84	14.78	22.66	11.17	14.78	18.92	23.38
Europe Ex UK Capped	EUR	2,344.42	127,696.75	64.20	0.00		2.36	-2.82	-7.43	14.66	22.56	11.14	14.66	19.08	23.34
Europe Ex UK Dividend +	EUR	2,235.31	123,241.36	61.96	0.00		0.52	-4.84	-10.02	14.30	21.32	10.56	14.30	18.44	22.22
Developed Europe Liquid 40 ex UK Index	EUR	2,088.10	105,886.08	53.24	0.00	2.43	-0.23	-6.20	-12.48	8.32	15.25	3.90	8.32	19.13	23.90
Eurozone	EUR	1,703.38	85,065.67	42.77	0.00	1.56	-0.27	-6.33	-11.24	14.08	20.79	10.05	14.08	18.74	22.11
Europe Liquid 40 Ex UK Capped	EUR	2,068.50	84,827.51	42.65	0.00		0.73	-5.14	-11.00	6.61	14.71	3.62	6.61	19.32	23.74
UK	EUR	990.46	64,218.48	32.29	0.00	-0.89	-1.26	-1.59	-3.60	7.97	17.82	8.95	7.97	20.00	21.93
Eurozone Capped	EUR	1,658.30	63,537.00	31.94	0.00		0.83	-4.93	-8.79	11.53	19.60	9.57	11.53	18.81	21.11
Germany	EUR	795.68	32,534.77	16.36	0.00	1.74	3.98	-7.75	-18.56	27.72	23.31	11.54	27.72	20.99	28.96
Sweden	EUR	8,736.37	30,230.81	15.20	0.00	9.30	8.11	3.04	-6.45	16.68	37.71	19.42	16.68	27.56	38.84
France	EUR	2,868.03	23,980.55	12.06	0.00	3.82	-1.51	-2.57	-0.65	15.53	19.84	9.83	15.53	24.57	21.18
Switzerland	EUR	3,868.44	18,660.33	9.38	0.00	6.88	5.84	5.96	2.71	14.85	10.81	4.18	14.85	14.58	13.23
Belgium	EUR	1,387.20	16,467.93	8.28	0.00	1.32	3.33	0.13	-6.67	0.08	18.68	8.93	0.08	15.87	21.46
Spain	EUR	24.70	5,800.94	2.92	0.00			-1.13	4.76	14.62	23.40	8.03	14.62	27.57	20.96
Finland	EUR	3,092.37	2,333.95	1.17	0.00	2.78	2.44	2.31	-12.26	-13.24	33.23	14.07	-13.24	19.91	27.02
Netherlands	EUR	350.61	2,195.44	1.10	0.00	-5.84	-11.20	-16.12	-5.88	-0.24	2.72	1.75	-0.24	36.97	25.34
Austria	EUR	1,876.12	1,103.37	0.55	0.00	2.12	12.64	8.57	9.94	25.14	12.99	8.17	25.14	20.25	14.87
Norway	EUR	136.05	732.29	0.37	0.00	-9.83	3.77	-2.44	-17.83	2.22	26.52	17.34	2.22	27.72	31.19
Ireland	EUR	99.92	491.89	0.25	0.00			1.79	0.30	-0.54	19.27	13.99	-0.54	17.66	22.43
Italy	EUR	453.44	150.26	0.08	0.00	-6.08	-6.09	-15.60	-13.81	-26.00	7.96	6.96	-26.00	29.09	23.43

## 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 Vltly (%)	36M Vltly (%)
Developed EMEA Index	EUR	1,472.64	203,874.96	100.00	0.00		0.77	-2.94	-7.37	12.19	20.97	10.41	12.19	18.36	22.30
Israel Index	EUR	2,625.46	4,973.95	2.44	0.00		9.17	6.79	4.37	-5.30	17.33	9.19	-5.30	23.48	25.97

## 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	USD	1,876.31	219,716.00	100.00	0.00	0.96	-1.50	-3.68	-10.59	16.49	26.31	11.82	16.49	20.27	25.74
Europe Capped	USD	1,870.30	219,716.00	100.00	0.00		-1.28	-3.37	-10.12	16.49	26.31	11.82	16.49	20.32	25.77
Europe (UK Restricted)	USD	883.30	190,722.52	86.80	0.00	1.51	-1.18	-3.71	-10.76	17.35	26.84	12.05	17.35	20.39	25.99
Europe Liquid 40	USD	1,182.08	171,391.20	78.01	0.00	0.07	-3.25	-6.36	-14.10	9.23	18.18	3.75	9.23	20.76	26.32
Europe Liquid 40 Capped	USD	1,187.91	166,276.80	75.68	0.00		-2.76	-5.82	-12.95	9.39	18.08	3.70	9.39	20.92	26.35
Europe Ex UK	USD	2,567.73	148,777.06	67.71	0.00	2.28	-0.64	-4.19	-11.89	18.81	27.98	12.55	18.81	20.99	26.88
Europe Ex UK Capped	USD	2,572.13	141,060.21	64.20	0.00		0.13	-3.49	-10.53	18.68	27.87	12.52	18.68	21.16	26.88
Europe Ex UK Dividend +	USD	2,039.59	136,138.57	61.96	0.00		-1.68	-5.49	-13.03	18.31	26.58	11.93	18.31	20.51	25.77
Developed Europe Liquid 40 ex UK Index	USD	1,805.75	116,967.05	53.24	0.00	1.74	-2.55	-7.12	-15.82	10.48	18.50	3.66	10.48	21.13	27.29
Eurozone	USD	1,868.60	93,967.80	42.77	0.00	0.89	-2.45	-6.97	-14.21	18.08	26.02	11.41	18.08	20.86	25.65
Europe Liquid 40 Ex UK Capped	USD	1,789.37	93,704.71	42.65	0.00		-1.62	-6.06	-14.40	8.74	17.94	3.38	8.74	21.35	27.19
UK	USD	1,091.59	70,938.94	32.29	0.00	-1.54	-3.42	-2.26	-6.83	11.76	22.92	10.30	11.76	21.24	24.65
Eurozone Capped	USD	1,819.18	70,186.15	31.94	0.00		-1.37	-5.58	-11.85	15.44	24.79	10.93	15.44	20.96	24.73
Germany	USD	872.87	35,939.54	16.36	0.00	1.07	1.71	-8.38	-21.29	32.19	28.65	12.92	32.19	22.90	32.05
Sweden	USD	9,628.43	33,394.46	15.20	0.00	8.58	5.75	2.34	-9.59	20.77	43.68	20.90	20.77	29.30	41.83
France	USD	3,146.24	26,490.12	12.06	0.00	3.14	-3.66	-3.23	-3.98	19.57	25.04	11.20	19.57	26.58	24.95
Switzerland	USD	4,263.45	20,613.14	9.38	0.00	6.17	3.52	5.24	-0.73	18.87	15.62	5.47	18.87	15.51	16.67
Belgium	USD	1,521.76	18,191.29	8.28	0.00	0.65	1.07	-0.55	-9.80	3.59	23.83	10.28	3.59	17.72	24.56
Spain	USD	24.82	6,408.01	2.92	0.00			-1.81	1.25	18.63	28.75	9.37	18.63	29.54	24.61
Finland	USD	3,392.37	2,578.20	1.17	0.00	2.10	0.20	1.61	-15.19	-10.20	39.01	15.48	-10.20	22.76	31.09
Netherlands	USD	384.62	2,425.19	1.10	0.00	-6.46	-13.14	-16.70	-9.03	3.26	7.17	3.01	3.26	38.58	27.82
Austria	USD	2,364.01	1,218.84	0.55	0.00	1.44	10.17	7.83	6.26	29.53	17.88	9.51	29.53	21.64	17.42
Norway	USD	149.94	808.93	0.37	0.00	-9.91	1.50	-3.10	-20.58	5.80	32.00	18.80	5.80	29.73	34.22
Ireland	USD	102.26	543.37	0.25	0.00			1.10	-3.06	2.95	24.44	15.41	2.95	19.52	24.41
Italy	USD	497.43	165.99	0.08	0.00	-6.70	-8.14	-16.18	-16.70	-23.41	12.64	8.29	-23.41	30.88	27.01

## 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	USD	1,282.77	225,210.48	100.00	0.00		-1.43	-3.60	-10.47	16.13	26.21	11.78	16.13	20.21	25.61
Israel Index	USD	2,893.55	5,494.48	2.44	0.00		6.79	6.06	0.87	-1.98	22.41	10.55	-1.98	23.80	27.48

## 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 Vltly (%)	36M Vltly (%)
Europe Developed	GBP	2,372.03	172,353.31	100.00	0.00	2.69	1.11	-3.70	-8.49	9.92	20.93	11.04	9.92	16.87	20.68
Europe Capped	GBP	2,364.44	172,353.31	100.00	0.00		1.34	-3.39	-8.01	9.92	20.93	11.04	9.92	16.91	20.71
Europe (UK Restricted)	GBP	1,116.67	149,609.76	86.80	0.00	3.25	1.44	-3.73	-8.66	10.73	21.44	11.27	10.73	17.14	20.92
Europe Liquid 40	GBP	1,497.91	134,445.56	78.01	0.00	1.80	-0.66	-6.33	-12.01	3.31	13.42	3.28	3.31	17.43	21.26
Europe Liquid 40 Capped	GBP	1,505.30	130,433.63	75.68	0.00		-0.16	-5.79	-10.83	3.46	13.32	3.22	3.46	17.55	21.28
Europe Ex UK	GBP	3,246.12	116,706.19	67.71	0.00	4.03	1.99	-4.20	-9.82	12.10	22.54	11.77	12.10	18.17	21.86
Europe Ex UK Capped	GBP	3,251.68	110,652.82	64.20	0.00		2.78	-3.50	-8.42	11.99	22.43	11.74	11.99	18.33	21.85
Europe Ex UK Dividend +	GBP	2,867.77	106,792.10	61.96	0.00		0.93	-5.51	-10.99	11.63	21.19	11.16	11.63	17.70	20.68
Developed Europe Liquid 40 ex UK Index	GBP	2,288.21	91,753.26	53.24	0.00	3.50	0.06	-7.09	-13.77	4.50	13.72	3.18	4.50	18.35	22.28
Eurozone	GBP	2,362.29	73,711.80	42.77	0.00	2.61	0.14	-6.99	-12.19	11.42	20.66	10.64	11.42	17.94	20.55
Europe Liquid 40 Ex UK Capped	GBP	2,267.45	73,505.42	42.65	0.00		1.01	-6.04	-12.32	2.85	13.18	2.90	2.85	18.53	22.15
UK	GBP	1,387.02	55,647.11	32.29	0.00	0.14	-0.85	-2.28	-4.63	5.46	17.69	9.54	5.46	16.94	19.78
Eurozone Capped	GBP	2,299.81	55,056.59	31.94	0.00		1.25	-5.60	-9.78	8.93	19.48	10.16	8.93	17.97	19.56
Germany	GBP	1,103.49	28,192.29	16.36	0.00	2.80	4.40	-8.40	-19.43	24.74	23.18	12.14	24.74	20.83	27.68
Sweden	GBP	12,172.27	26,195.84	15.20	0.00	10.44	8.55	2.32	-7.46	13.96	37.57	20.06	13.96	26.98	37.47
France	GBP	3,977.48	20,779.82	12.06	0.00	4.90	-1.11	-3.25	-1.72	12.83	19.71	10.43	12.83	23.46	19.34
Switzerland	GBP	5,389.85	16,169.70	9.38	0.00	7.99	6.27	5.22	1.60	12.17	10.70	4.74	12.17	14.20	11.76
Belgium	GBP	1,923.82	14,269.92	8.28	0.00	2.38	3.75	-0.57	-7.68	-2.25	18.56	9.51	-2.25	15.51	20.21
Spain	GBP	31.38	5,026.68	2.92	0.00			-1.83	3.63	11.94	23.27	8.61	11.94	26.45	19.40
Finland	GBP	4,288.63	2,022.43	1.17	0.00	3.85	2.85	1.59	-13.20	-15.27	33.09	14.68	-15.27	19.94	26.19
Netherlands	GBP	486.24	1,902.41	1.10	0.00	-4.86	-10.84	-16.71	-6.89	-2.57	2.61	2.30	-2.57	35.66	23.67
Austria	GBP	2,988.59	956.10	0.55	0.00	3.18	13.10	7.81	8.76	22.22	12.87	8.75	22.22	19.84	14.40
Norway	GBP	189.55	634.55	0.37	0.00	-8.72	4.19	-3.12	-18.71	-0.17	26.38	17.97	-0.17	27.03	29.44
Ireland	GBP	129.27	426.24	0.25	0.00			1.08	-0.78	-2.86	19.14	14.61	-2.86	17.41	21.63
Italy	GBP	628.85	130.20	0.08	0.00	-5.10	-5.71	-16.19	-14.74	-27.73	7.85	7.54	-27.73	28.08	22.20

## 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 Vltly (%)	36M Vltly (%)
Developed EMEA Index	GBP	1,621.68	176,663.38	100.00	0.00		1.18	-3.62	-8.36	9.58	20.84	11.01	9.58	16.81	20.55
Israel Index	GBP	3,658.03	4,310.07	2.44	0.00		9.62	6.04	3.25	-7.51	17.20	9.78	-7.51	22.53	24.92

## 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 Vltly (%)	36M Vltly (%)
Europe Developed	JPY	2,584.35	30,975,561.19	100.00	0.00	2.36	1.44	1.27	-0.81	24.46	19.33	6.63	24.46	19.42	22.06
Europe Capped	JPY	2,576.09	30,975,561.19	100.00	0.00		1.66	1.60	-0.29	24.46	19.33	6.63	24.46	19.50	22.14
Europe (UK Restricted)	JPY	1,216.62	26,888,060.61	86.80	0.00	2.91	1.76	1.24	-0.99	25.39	19.83	6.85	25.39	19.40	22.22
Europe Liquid 40	JPY	1,707.61	24,162,731.37	78.01	0.00	1.69	0.11	-0.60	-3.18	22.41	17.10	3.77	22.41	19.94	22.85
Europe Liquid 40 Capped	JPY	1,716.03	23,441,702.81	75.68	0.00		0.61	-0.03	-1.88	22.58	17.00	3.71	22.58	20.14	22.97
Europe Ex UK	JPY	3,536.69	20,974,589.30	67.71	0.00	3.69	2.32	0.74	-2.25	26.94	20.91	7.33	26.94	19.63	22.90
Europe Ex UK Capped	JPY	3,542.75	19,886,668.50	64.20	0.00		3.11	1.48	-0.74	26.81	20.81	7.31	26.81	19.83	22.99
Europe Ex UK Dividend +	JPY	2,594.90	19,192,815.59	61.96	0.00		1.25	-0.63	-3.52	26.41	19.58	6.74	26.41	19.18	21.79
Developed Europe Liquid 40 ex UK Index	JPY	2,608.54	16,490,015.30	53.24	0.00	3.39	0.83	-1.40	-5.12	23.81	17.41	3.68	23.81	19.85	23.61
Eurozone	JPY	2,573.75	13,247,580.03	42.77	0.00	2.28	0.46	-2.19	-4.83	26.16	19.06	6.25	26.16	19.62	21.75
Europe Liquid 40 Ex UK Capped	JPY	2,584.88	13,210,490.29	42.65	0.00		1.80	-0.29	-3.52	21.86	16.86	3.40	21.86	20.10	23.59
UK	JPY	1,503.52	10,000,971.89	32.29	0.00	-0.18	-0.54	2.77	3.37	19.41	16.13	5.19	19.41	21.53	21.91
Eurozone Capped	JPY	2,505.67	9,894,842.89	31.94	0.00		1.57	-0.73	-2.20	23.35	17.89	5.79	23.35	19.82	21.02
Germany	JPY	1,202.26	5,066,755.84	16.36	0.00	2.46	4.74	-3.67	-12.67	41.24	21.54	7.69	41.24	21.19	28.37
Sweden	JPY	13,261.84	4,707,951.09	15.20	0.00	10.08	8.90	7.60	0.31	29.04	35.74	15.30	29.04	27.82	37.95
France	JPY	4,333.52	3,734,576.48	12.06	0.00	4.56	-0.79	1.74	6.52	27.76	18.13	6.04	27.76	25.89	21.05
Switzerland	JPY	5,872.31	2,906,040.15	9.38	0.00	7.64	6.61	10.65	10.13	27.01	9.23	0.58	27.01	14.51	13.90
Belgium	JPY	2,096.02	2,564,608.62	8.28	0.00	2.04	4.09	4.56	0.07	10.69	16.99	5.17	10.69	16.82	22.18
Spain	JPY	34.19	903,400.76	2.92	0.00			3.24	12.33	26.76	21.64	4.30	26.76	28.96	21.41
Finland	JPY	4,672.52	363,474.34	1.17	0.00	3.51	3.18	6.83	-5.92	-4.05	31.33	10.13	-4.05	21.06	26.91
Netherlands	JPY	529.77	341,903.03	1.10	0.00	-5.17	-10.56	-12.41	0.92	10.33	1.25	-1.77	10.33	38.30	25.29
Austria	JPY	3,256.10	171,831.55	0.55	0.00	2.84	13.46	13.37	17.89	38.40	11.37	4.43	38.40	21.48	16.11
Norway	JPY	206.52	114,042.74	0.37	0.00	-8.66	4.52	1.88	-11.89	13.05	24.71	13.29	13.05	28.09	30.51
Ireland	JPY	140.85	76,604.12	0.25	0.00			6.30	7.55	10.00	17.56	10.06	10.00	19.58	24.41
Italy	JPY	685.14	23,400.59	0.08	0.00	-5.41	-5.41	-11.87	-7.58	-18.17	6.42	3.27	-18.17	30.51	23.51

## 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 Vltly (%)	36M Vltly (%)
Developed EMEA Index	JPY	1,766.84	31,750,172.87	100.00	0.00		1.51	1.36	-0.67	24.08	19.24	6.60	24.08	19.37	21.94
Israel Index	JPY	3,985.47	774,611.68	2.44	0.00		9.97	11.52	11.91	4.73	15.65	5.42	4.73	24.03	26.19

## 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 Vltly (%)	36M Vltly (%)
Europe Developed	AUD	1,799.35	321,998.97	100.00	0.00		1.20	-3.08	-6.85	15.77	19.47	8.65	15.77	17.09	20.37
Europe Capped	AUD	1,793.60	321,998.97	100.00	0.00		1.43	-2.77	-6.36	15.77	19.47	8.65	15.77	17.12	20.37
Europe (UK Restricted)	AUD	847.07	279,508.34	86.80	0.00		1.53	-3.11	-7.02	16.63	19.97	8.88	16.63	17.18	20.58
Europe Liquid 40	AUD	1,173.76	251,177.84	78.01	0.00		-0.24	-5.11	-9.46	12.41	15.74	4.39	12.41	17.68	21.22
Europe Liquid 40 Capped	AUD	1,179.55	243,682.56	75.68	0.00		0.26	-4.57	-8.25	12.57	15.65	4.33	12.57	17.78	21.19
Europe Ex UK	AUD	2,462.42	218,036.28	67.71	0.00		2.09	-3.59	-8.20	18.07	21.05	9.37	18.07	17.77	21.42
Europe Ex UK Capped	AUD	2,466.64	206,727.06	64.20	0.00		2.88	-2.88	-6.78	17.95	20.95	9.34	17.95	17.87	21.34
Europe Ex UK Dividend +	AUD	2,278.42	199,514.28	61.96	0.00		1.02	-4.90	-9.39	17.58	19.72	8.77	17.58	17.35	20.42
Developed Europe Liquid 40 ex UK Index	AUD	1,793.04	171,417.97	53.24	0.00		0.47	-5.88	-11.28	13.69	16.05	4.30	13.69	18.07	22.13
Eurozone	AUD	1,791.97	137,712.02	42.77	0.00		0.23	-6.39	-10.62	17.35	19.20	8.26	17.35	17.68	20.46
Europe Liquid 40 Ex UK Capped	AUD	1,776.78	137,326.46	42.65	0.00		1.43	-4.82	-9.78	11.90	15.50	4.01	11.90	18.17	21.91
UK	AUD	1,046.82	103,962.69	32.29	0.00		-0.76	-1.64	-2.93	11.07	16.27	7.18	11.07	18.47	19.79
Eurozone Capped	AUD	1,744.57	102,859.45	31.94	0.00		1.34	-4.99	-8.16	14.73	18.03	7.79	14.73	17.64	19.46
Germany	AUD	837.07	52,670.24	16.36	0.00		4.50	-7.81	-17.99	31.38	21.69	9.73	31.38	20.38	27.54
Sweden	AUD	9,233.54	48,940.37	15.20	0.00		8.65	2.98	-5.80	20.02	35.90	17.48	20.02	26.29	36.31
France	AUD	3,017.21	38,821.89	12.06	0.00		-1.01	-2.63	0.04	18.84	18.26	8.05	18.84	23.29	19.87
Switzerland	AUD	4,088.59	30,209.04	9.38	0.00		6.37	5.90	3.42	18.14	9.36	2.49	18.14	14.02	12.09
Belgium	AUD	1,459.35	26,659.77	8.28	0.00		3.85	0.07	-6.02	2.95	17.12	7.16	2.95	15.39	19.79
Spain	AUD	23.80	9,391.08	2.92	0.00			-1.19	5.49	17.90	21.78	6.28	17.90	26.20	19.11
Finland	AUD	3,253.23	3,778.41	1.17	0.00		2.95	2.25	-11.65	-10.75	31.48	12.22	-10.75	19.58	25.33
Netherlands	AUD	368.85	3,554.17	1.10	0.00		-10.76	-16.18	-5.22	2.62	1.37	0.10	2.62	35.40	23.64
Austria	AUD	2,267.06	1,786.23	0.55	0.00		13.20	8.50	10.71	28.73	11.50	6.41	28.73	19.56	14.36
Norway	AUD	143.79	1,185.50	0.37	0.00		4.28	-2.50	-17.25	5.15	24.85	15.44	5.15	25.22	28.30
Ireland	AUD	98.06	796.32	0.25	0.00			1.73	1.00	2.31	17.70	12.14	2.31	16.33	19.04
Italy	AUD	477.03	243.26	0.08	0.00		-5.62	-15.65	-13.21	-23.88	6.54	5.23	-23.88	27.76	22.83

## 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 Vltly (%)	36M Vltly (%)
Developed EMEA Index	AUD	1,230.16	330,051.26	100.00	0.00		1.27	-3.00	-6.72	15.41	19.38	8.62	15.41	17.03	20.23
Israel Index	AUD	2,774.87	8,052.29	2.44	0.00		9.72	6.73	5.09	-2.58	15.79	7.42	-2.58	21.97	24.13

## 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 Vltg (%)	36M Vltg (%)
Sweden	SEK	11,421.72	336,544.37	15.20	0.00	10.43	10.62	4.99	-3.20	16.81	33.28	16.28	16.81	26.04	35.97
Switzerland	CHF	2,253.64	17,349.05	9.38	0.00	4.15	2.95	1.96	-2.34	8.14	6.37	2.09	8.14	13.23	13.31
Norway	NOK	245.26	8,215.24	0.37	0.00		6.86	0.03	-15.93	9.07	25.98	11.93	9.07	23.52	27.10



## 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 Vltg (%)	36M Vltg (%)
Sweden	SEK	27,079.10	336,544.37	15.20	2.64	14.23	13.38	7.36	-1.00	19.49	33.63	16.38	19.49	25.90	35.89
Switzerland	CHF	4,938.88	17,349.05	9.38	3.70	7.77	6.95	5.64	1.13	12.67	6.37	2.09	12.67	13.06	13.52
Norway	NOK	410.73	8,215.24	0.37	4.42		10.21	3.44	-13.21	11.79	25.98	11.93	11.79	23.46	27.29

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

### Top 20 constituents

Company	Investment Focus	Sector	Country	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	GER	20,500.43M
SEGRO PLC	Rental	Industrial	UK	12,499.61M
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	7,781.16M
Unibail-Management	Rental	Retail	FRA	7,234.84M
PSP Swiss Property AG	Rental	Diversified	SWIT	6,098.64M
Land Securities Properties Limited	Rental	Diversified	UK	5,993.42M
LEG Immobilien SE	Rental	Residential	GER	5,919.69M
Gecina	Rental	Office	FRA	5,844.46M
Castellum AB	Rental	Industrial/Office Mixed	SWED	5,381.66M
Klepierre SA	Rental	Retail	FRA	5,294.23M
WDP NV	Rental	Industrial	BELG	4,794.68M
SAGAX AB	Rental	Industrial / Office Mixed	SWED	4,439.38M
British Land	Rental	Diversified	UK	4,262.12M
Unite Integrated Solutions PLC	Rental	Residential	UK	4,169.37M
Fastighets AB Balder	Rental	Diversified	SWED	4,005.10M
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,706.13M
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,424.59M
Derwent London Plc	Rental	Office	UK	3,029.09M
Aedifica	Rental	Healthcare	BELG	3,012.24M
Big Yellow Group Plc	Rental	Self Storage	UK	2,632.89M

### Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	107	202,380.74
FTSE EPRA Nareit Europe Liquid 40	40	155,154.30
FTSE EPRA Nareit Europe Ex UK	65	134,682.53
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	26	105,886.08
FTSE EPRA Nareit Eurozone	40	85,065.67
FTSE EPRA Nareit UK	42	64,218.48
FTSE EPRA Nareit Germany	9	32,534.77
FTSE EPRA Nareit Sweden	17	30,230.81
FTSE EPRA Nareit France	8	23,980.55
FTSE EPRA Nareit Switzerland	7	18,660.33
FTSE EPRA Nareit Belgium	11	16,467.93
FTSE EPRA Nareit Spain	3	5,800.94
FTSE EPRA Nareit Finland	2	2,333.95
FTSE EPRA Nareit Netherlands	4	2,195.44
FTSE EPRA Nareit Austria	1	1,103.37
FTSE EPRA Nareit Norway	1	732.29
FTSE EPRA Nareit Ireland	1	491.89
FTSE EPRA Nareit Italy	1	150.26

## 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	Nyfosa AB	SWED	37.72	1.44	39.15	▲
2	Samhällsbyggnadsbolaget i Norden AB	SWED	35.76	0.00	35.76	▲
3	Platzer Fastigheter Holding AB (publ)	SWED	24.19	0.00	24.19	▲
4	NP3 Fastigheter Ord Shs	SWED	23.67	0.00	23.67	▲
5	Diös Fastigheter AB	SWED	22.40	0.00	22.40	▲
6	COREM PROPERTY GROUP AB	SWED	20.20	1.13	21.34	▲
7	Catena AB	SWED	20.75	0.00	20.75	▲
8	Deutsche EuroShop AG	GER	20.46	0.00	20.46	▲
9	Wallenstam AB	SWED	19.75	0.00	19.75	▲
10	Regional REIT Ltd.	UK	18.32	0.00	18.32	▲
11	Pandox AB	SWED	17.96	0.00	17.96	▲
12	SAGAX AB	SWED	16.60	0.00	16.60	▲
13	Kojamo plc	FIN	16.55	0.00	16.55	▲
14	Fastighets AB Balder	SWED	15.62	0.00	15.62	▲
15	Safestore Holdings	UK	15.48	0.00	15.48	▲
16	Fabege AB	SWED	15.23	0.00	15.23	▲
17	Atrium Ljungberg AB	SWED	15.02	0.00	15.02	▲
18	Aroundtown SA	GER	14.96	0.00	14.96	▲
19	Unibail-Management	FRA	14.63	0.00	14.63	▲
20	Shaftesbury Capital PLC	UK	14.23	0.00	14.23	▲

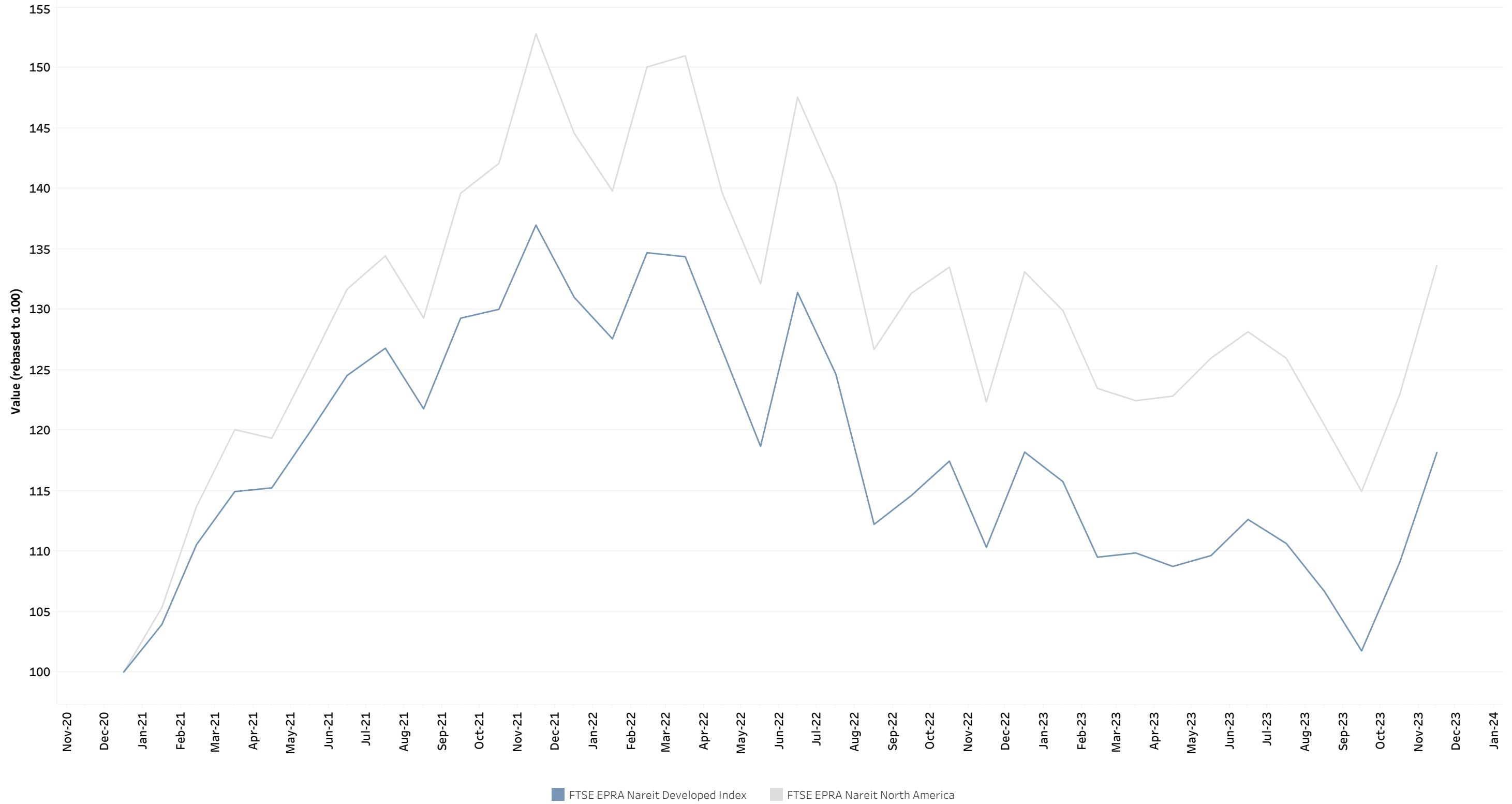
### EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Retail Estates	BELG	4.70	0.00	4.70	▼
2	Residential Secure Income plc	UK	2.79	1.79	4.58	▼
3	Custodian REIT plc	UK	4.16	0.00	4.16	▼
4	Vastned Retail NV	NETH	3.93	0.00	3.93	▼
5	ESP Empiric Student Property	UK	3.83	0.00	3.83	▼
6	Eurocommercial Properties NV	NETH	3.54	0.00	3.54	▼
7	Peach Property Group AG	SWIT	3.42	0.00	3.42	▼
8	Citycon Oyj	FIN	2.39	0.00	2.39	▼
9	Swiss Prime Site AG (SPS)	SWIT	2.10	0.00	2.10	▼
10	PSP Swiss Property AG	SWIT	1.73	0.00	1.73	▼
11	NewRiver REIT plc	UK	-3.18	4.00	0.82	▼
12	Mobimo Holding AG	SWIT	0.77	0.00	0.77	▼
13	Lar Espana Real Estate SOCIMI SA	SP	0.65	0.00	0.65	▼
14	HIAG Immobilien Holding AG	SWIT	0.50	0.00	0.50	▼
15	Intershop Holding AG	SWIT	0.49	0.00	0.49	▼
16	Intervest Offices & Warehouses NV	BELG	0.49	0.00	0.49	▼
17	Life Science REIT PLC	UK	0.32	0.00	0.32	▼
18	Aberdeen Standard European Logistics Income PLC	UK	-2.22	1.95	-0.27	▼
19	Xior Student Housing NV	BELG	-3.10	0.00	-3.10	▼
20	Wereldhave NV	NETH	-5.92	0.00	-5.92	▼

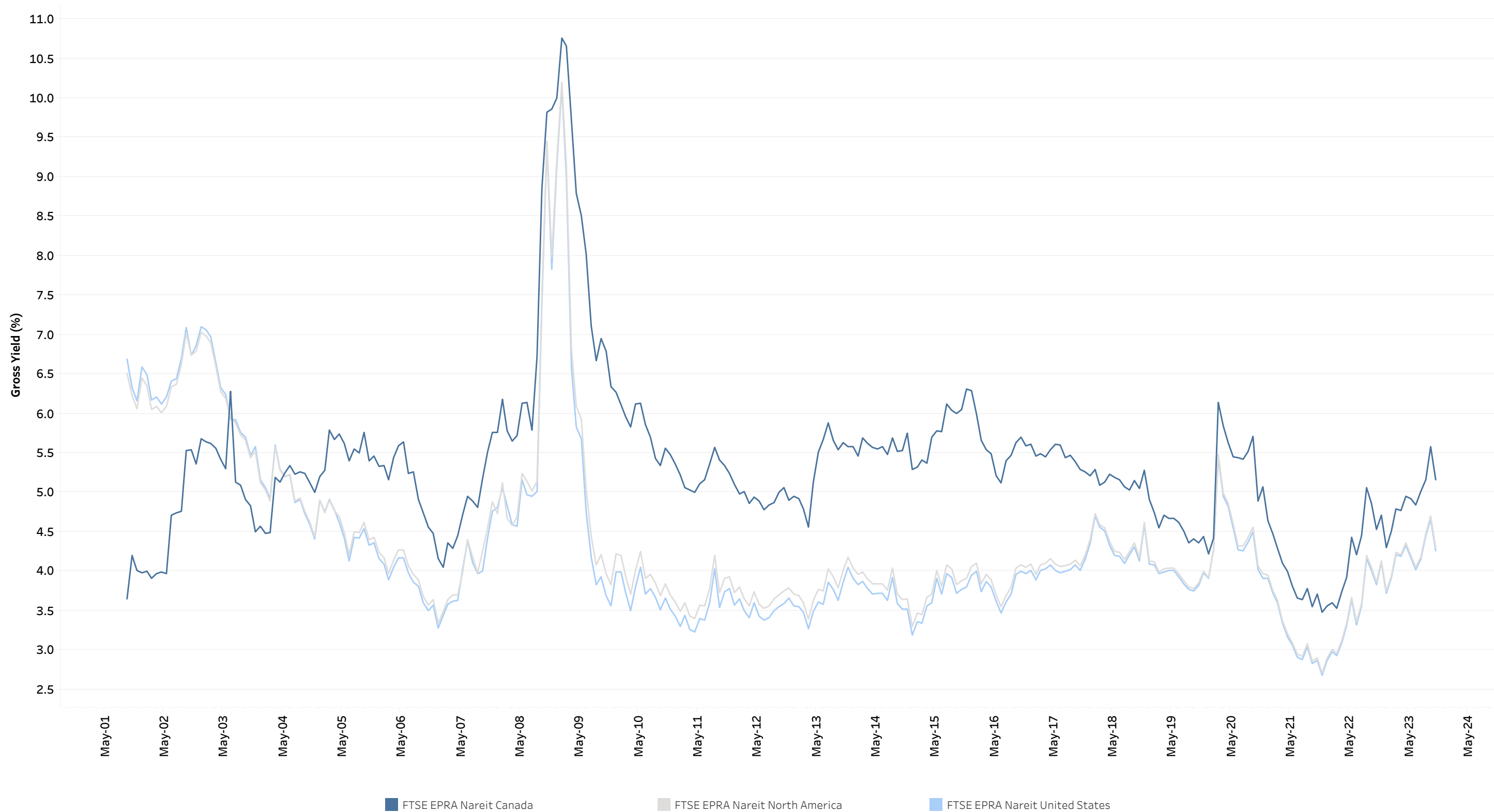
## Section 2.4

FTSE EPRA Nareit Developed North America Series

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



Graph 20: Dividend Yields



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

Month, Day, Year of date	Company	Currency	Dividend per share	
December 6, 2023	American Assets Trust Inc.	USD	0.330	
	Kimco Realty Corporation	USD	0.240	
	Medical Properties Trust	USD	0.150	
	RPT Realty	USD	0.140	
December 7, 2023	Gaming & Leisure Properties	USD	0.730	
	Simon Property Group, Inc.	USD	1.900	
December 8, 2023	SITE Centers	USD	0.130	
December 12, 2023	Public Storage, Inc.	USD	3.000	
December 13, 2023	Regency Centers Corporation	USD	0.670	
December 14, 2023	American Homes 4 Rent	USD	0.220	
	Camden Property Trust	USD	1.000	
	Digital Realty Trust	USD	1.220	
	Extra Space Storage	USD	1.620	
	National Storage Affiliates Trust	USD	0.560	
	Nexpoint Residential Trust	USD	0.462	
	Phillips Edison & Company	USD	0.098	
	Retail Opportunity Investment Corp.	USD	0.150	
	Terreno Realty CORP	USD	0.450	
	Urban Edge Properties	USD	0.160	
	Vornado Realty Trust	USD	0.300	
	December 15, 2023	Empire State Realty Trust	USD	0.035
		Net Lease Office Properties	USD	0.340
		ProLogis USA	USD	0.870
	December 18, 2023	Universal Health Realty Income Trust	USD	0.725
December 20, 2023	Elme Communities (former Washington REIT)	USD	0.180	
	LTC Properties Inc	USD	0.190	
December 21, 2023	Vici Properties Inc	USD	0.415	
	Alexander & Baldwin Inc.	USD	0.223	
December 26, 2023	Armada Hoffer Properties REIT	USD	0.195	
	Invitation Homes Inc	USD	0.280	
December 27, 2023	Getty Realty Corp.	USD	0.450	
	Inventrust Properties CORP	USD	0.216	
December 28, 2023	Spirit Realty Capital	USD	0.670	
	Acadia Realty Trust	USD	0.180	
	Agree Realty Corp	USD	0.247	
	Alexandria Real Estate Equities, Inc.	USD	1.270	
	Allied Properties REIT	CAD	0.150	
	Americold Realty Trust	USD	0.220	
	Apple Hospitality REIT Inc.	USD	0.080	
	AvalonBay Communities, Inc.	USD	1.650	
	Boardwalk REIT	CAD	0.098	
	Boston Properties, Inc.	USD	0.980	
	Broadstone Net Lease Inc.	USD	0.285	
	Canadian Apartment Properties REIT	CAD	0.121	
	CareTrust REIT	USD	0.280	
	Centerspace	USD	0.730	
	Chartwell Retirement Residences	CAD	0.051	
Choice Properties	CAD	0.063		
Corporate Office Properties Trust	USD	0.285		
Crombie REIT	CAD	0.074		
DiamondRock Hospitality	USD	0.030		
Douglas Emmett Inc.	USD	0.190		
Dream Industrial REIT	CAD	0.058		
EastGroup Properties	USD	1.270		
EPR Properties	USD	0.275		
Equity Lifestyle Properties	USD	0.448		
Essential Properties Realty Trust, Inc.	USD	0.285		
First Capital Realty REIT	CAD	0.072		
First Industrial Realty Trust, Inc.	USD	0.320		
Four Corners Property Trust	USD	0.345		
Granite REIT	CAD	0.275		
H & R REIT	CAD	0.050		
Host Hotels & Resorts Inc.	USD	0.200		
Independence Realty Trust	USD	0.160		
Innovative Industrial Properties, Inc.	USD	1.820		
InterRent Real Estate Investment Trust	CAD	0.032		
Kennedy-Wilson Holdings Inc	USD	0.240		
Killam Apartment REIT	CAD	0.058		
Kilroy Realty Corporation	USD	0.540		
LXP Industrial Trust	USD	0.130		
National Health Investors, Inc.	USD	0.900		
Northwest Healthcare Properties REIT	CAD	0.030		
Paramount Group	USD	0.035		
Park Hotels & Resorts	USD	0.930		
Pebblebrook Hotel Trust	USD	0.010		
Primaris REIT	CAD	0.070		
Rexford Industrial Realty	USD	0.380		
RioCan Real Estate Investment Trust	CAD	0.090		
RLJ Lodging Trust	USD	1.100		
Ryman Hospitality Properties	USD	1.100		
Safehold Inc.	USD	0.177		
SL Green Realty Corp.	USD	0.250		
SmartCentres REIT	CAD	0.154		
STAG Industrial	USD	0.123		
StorageVault Canada	CAD	0.003		
Sun Communities, Inc.	USD	0.930		
Sunstone Hotel Investors	USD	0.130		
Tricon Residential Inc	CAD	0.058		
Veris Residential Inc	USD	0.053		
W. P. Carey Inc.	USD	0.860		
December 29, 2023	Xenia Hotels & Resorts Inc.	USD	0.100	
	CubeSmart	USD	0.510	
	Equity Residential Properties Trust	USD	0.663	
	Essex Prop Trust	USD	2.310	
	Federal Realty Invs	USD	1.090	
	Realty Income Corp.	USD	0.257	
	Ventas, Inc.	USD	0.450	

## FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vity (%)	36M Vity (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	48.80	5,579M	0.38	2.97		11.28	4.70	2.04	17.74	9.06	5.82	0.26	5.82	17.74	19.85	18.17
RioCan Real Estate Investment Trust	Rental	Retail	REIT	18.62	3,818M	0.26	5.80	4.21	2.39	0.52	8.96	-6.79	4.54	7.10	0.52	7.10	-6.79	21.64	18.15
Granite REIT	Rental	Industrial	REIT	76.28	3,122M	0.21	4.33		10.24	11.22	2.98	14.30	6.95	11.43	0.39	11.42	14.30	18.04	22.77
Choice Properties	Rental	Retail	REIT	13.95	2,449M	0.16	5.38			8.77	7.40	-0.41	11.49	6.48	0.49	6.49	-0.41	15.38	16.06
Dream Industrial REIT	Rental	Industrial	REIT	13.96	2,410M	0.16	5.01				5.71	28.87	10.09	12.24	0.47	12.24	28.87	26.01	21.70
First Capital Realty REIT	Rental	Retail	REIT	15.34	2,225M	0.15	5.63		2.55	-0.14	8.30	-3.60	16.96	10.16	0.52	10.17	-3.60	23.33	16.39
SmartCentres REIT	Rental	Retail	REIT	24.89	2,210M	0.15	7.43		5.17	1.67	9.11	-1.30	11.39	8.46	0.68	8.48	-1.30	21.20	14.99
Tricon Residential Inc	Rental	Residential	Non REIT	12.06	2,004M	0.13	2.54					17.74	20.70	13.36	0.53	13.35	17.74	25.56	25.56
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	11.72	1,919M	0.13	5.22		5.79	1.48	6.60	46.11	15.50	8.39	0.47	8.39	46.11	21.53	19.25
Boardwalk REIT	Rental	Residential	REIT	71.34	1,819M	0.12	1.64	8.37	3.63	15.04	30.08	46.07	7.22	6.97	0.15	6.98	46.07	31.32	20.15
Allied Properties REIT	Rental	Office	REIT	20.18	1,748M	0.12	8.92		5.96	-3.20	-6.16	-4.32	20.88	17.40	0.86	17.40	-4.32	20.92	23.64
H & R REIT	Rental	Diversified	REIT	9.90	1,744M	0.12	6.06	2.04	-0.42	2.99	9.80	-7.69	11.81	13.76	0.57	13.75	-7.69	32.80	27.65
Killam Apartment REIT	Rental	Residential	REIT	17.96	1,417M	0.10	3.90		9.04	6.11	5.63	15.84	4.10	5.25	0.34	5.25	15.84	18.54	18.09
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.23	1,217M	0.08	2.86			2.70	1.53	6.66	6.67	9.69	0.26	9.69	6.66	25.59	21.34
Crombie REIT	Rental	Retail	REIT	13.80	986M	0.07	6.45		5.06	7.21	3.91	-8.31	12.27	7.72	0.59	7.73	-8.31	14.20	17.27
Primaris REIT	Retail	Retail	REIT	13.80	909M	0.06	6.09					-0.13	3.83	3.90	0.52	3.89	-0.13	21.84	21.84
StorageVault Canada	Non-Rent..	Self Storage	REIT	5.23	853M	0.06	0.22					-12.98	15.77	12.05	0.06	12.05	-12.98	21.39	21.39
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	5.16	753M	0.05	6.98		-0.83	-1.45	-16.71	-40.21	3.35	17.69	0.67	17.68	-40.21	22.11	23.19
<b>FTSE EPRA Nareit Canada Total</b>					<b>37,184M</b>	<b>2.51</b>	<b>4.86</b>												



## 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 Vltly (%)	36M Vltly (%)
Equinix Inc	Rental	Data Centers	REIT	805.39	67,966M	4.57	2.12					25.17	11.48	-1.18	0.00	-1.18	25.17	24.94	24.94
Welltower	Rental	Healthcare	REIT	90.17	43,751M	2.94	2.71	6.52	8.37	8.17	14.69	41.28	10.82	1.20	0.00	1.20	41.28	25.34	23.75
Public Storage, Inc.	Rental	Self Storage	REIT	305.00	43,190M	2.90	3.93	15.46	13.86	15.99	17.72	16.79	16.88	19.03	1.16	19.03	16.79	23.20	23.20
Simon Property Group, Inc.	Rental	Retail	REIT	142.64	41,826M	2.81	5.33	7.99	3.08	0.63	23.64	27.76	33.80	15.73	1.55	15.76	27.76	33.98	28.12
Realty Income Corp.	Rental	Retail	REIT	57.42	37,591M	2.53	5.36	4.10	8.42	2.57	2.16	-4.26	17.03	7.36	0.48	6.89	-4.26	20.80	19.81
Digital Realty Trust	Rental	Data Centers	REIT	134.58	36,735M	2.47	3.63		13.48	8.17	2.21	39.08	12.21	-2.15	0.88	-2.15	39.08	21.32	26.52
Extra Space Storage	Rental	Self Storage	REIT	160.33	30,297M	2.04	4.04		16.65	15.31	15.24	13.34	33.20	24.41	1.25	24.42	13.34	21.90	29.77
Vici Properties Inc	Rental	Specialty	REIT	31.88	29,792M	2.00	5.21			15.38	12.16	3.36	10.98	8.05	1.40	8.06	3.36	26.21	19.62
AvalonBay Communities, Inc.	Rental	Residential	REIT	187.22	23,975M	1.61	3.53	8.71	7.53	4.70	8.79	20.00	9.97	9.21	0.97	9.23	20.00	19.82	17.93
Equity Residential Properties Trust	Rental	Residential	REIT	61.16	20,613M	1.39	4.33	6.48	6.61	2.29	5.36	9.21	5.30	8.77	1.17	8.77	9.21	20.16	18.53
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	126.77	19,645M	1.32	4.01	14.84	9.98	5.30	-7.53	-9.57	27.91	17.04	1.17	17.05	-9.57	20.07	27.62
Invitation Homes Inc	Rental	Residential	REIT	34.11	18,836M	1.27	3.28			13.59	7.59	19.53	9.34	3.09	0.85	3.10	19.53	20.52	19.91
Ventas, Inc.	Rental	Healthcare	REIT	49.84	17,991M	1.21	3.61	7.43	4.09	0.63	4.05	16.63	21.50	9.71	0.99	9.72	16.63	30.33	26.18
Sun Communities, Inc.	Rental	Residential	REIT	133.65	14,838M	1.00	2.78	10.12	14.35	8.13	-1.73	-3.94	13.72	4.05	0.73	4.06	-3.94	19.08	21.08
Essex Prop Trust	Rental	Residential	REIT	247.94	14,300M	0.96	3.73	8.49	8.23	3.27	4.65	22.40	17.99	17.24	1.09	17.24	22.40	20.42	20.65
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	134.46	14,104M	0.95	4.16	8.71	10.95	10.16	5.18	-11.68	5.60	8.02	0.00	8.02	-11.68	18.47	20.36
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	19.47	12,435M	0.84	4.11	6.98	6.49	8.39	14.96	31.85	25.18	15.15	1.17	15.15	31.85	27.78	28.85
W. P. Carey Inc.	Rental	Diversified	REIT	64.81	12,412M	0.83	5.31		5.44	5.56	3.09	-11.87	21.43	5.51	1.38	5.51	-11.87	19.73	19.69
Kimco Realty Corporation	Rental	Retail	REIT	21.31	11,648M	0.78	4.50	7.02	9.51	17.10	21.36	10.68	24.51	13.36	1.28	13.38	10.68	33.55	24.48
Gaming & Leisure Properties	Rental	Specialty	REIT	49.35	11,403M	0.77	5.92			20.74	16.06	2.13	9.95	7.17	1.59	7.20	2.13	24.17	18.47
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	38.29	11,349M	0.76	4.39	5.25	8.05	2.51	3.07	1.03	8.52	14.64	0.00	14.64	1.03	19.22	19.29
Equity Lifestyle Properties	Rental	Residential	REIT	70.54	11,320M	0.76	2.54	4.46	9.13	-4.06	5.98	11.97	11.42	-0.16	0.64	-0.15	11.97	24.99	19.56
Regency Centers Corporation	Rental	Retail	REIT	67.00	10,935M	0.74	4.00	4.40	6.72	6.03	17.47	11.39	13.85	7.79	1.09	7.81	11.39	25.19	22.40
American Homes 4 Rent	Rental	Residential	REIT	35.96	10,816M	0.73	2.45		9.23	14.05	8.11	22.23	7.39	-0.25	0.61	-0.24	22.23	16.68	19.90
Rexford Industrial Realty	Rental	Industrial	REIT	56.10	10,665M	0.72	2.71			15.83	6.81	5.45	14.45	14.75	0.78	14.76	5.45	21.03	27.76
Boston Properties, Inc.	Rental	Office	REIT	70.17	9,941M	0.67	5.59	5.34	0.75	-4.44	-4.66	9.63	19.62	24.98	1.72	24.98	9.63	27.28	28.05
Healthpeak Properties Inc	Rental	Healthcare	REIT	19.80	9,787M	0.66	6.06	2.78	0.81	-1.15	-8.18	-16.23	9.48	14.32	0.00	14.32	-16.23	22.98	26.65
CubeSmart	Rental	Self Storage	REIT	46.35	9,364M	0.63	4.40		13.86	13.51	15.26	21.29	24.18	17.86	1.29	17.86	21.29	19.75	23.83
Camden Property Trust	Rental	Residential	REIT	99.29	9,306M	0.63	4.03	6.07	9.14	5.66	3.08	-7.68	6.04	11.11	1.11	11.11	-7.68	18.48	21.17
EastGroup Properties	Rental	Industrial	REIT	183.54	7,584M	0.51	2.77	10.06	14.02	17.20	12.55	27.37	10.98	6.37	0.74	6.37	27.37	18.85	23.17
Federal Realty Invs	Rental	Retail	REIT	103.05	7,525M	0.51	4.23	6.95	3.28	1.03	10.85	7.35	14.91	8.94	1.16	8.96	7.35	26.34	24.70
Americold Realty Trsut	Rental	Industrial	REIT	30.27	7,383M	0.50	2.91			6.09	-4.33	9.25	0.26	8.01	0.78	8.01	9.25	26.05	30.12
NNN REIT inc	Rental	Retail	REIT	43.10	7,062M	0.47	5.24		3.58	-2.34	1.75	-5.81	21.96	6.11	0.00	6.11	-5.81	24.25	19.85
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	30.66	6,777M	0.46	8.74		6.22	4.29	2.14	19.28	-5.52	-3.43	0.00	-3.43	19.28	25.28	21.91
STAG Industrial	Rental	Industrial	REIT	39.26	6,444M	0.43	3.74		10.03	13.27	11.69	26.06	14.83	9.85	0.34	9.85	26.06	20.97	21.64
Brixmor Property Group	Rental	Retail	REIT	23.27	6,291M	0.42	4.47		4.87	13.84	16.85	8.44	13.23	8.13	0.00	8.13	8.44	34.03	23.63
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	52.67	6,278M	0.42	2.43	3.29	13.40	15.03	10.09	11.79	11.35	12.62	0.69	12.63	11.79	19.43	21.79
Healthcare Realty Trust Inc USA	Rental	Healthcare	REIT	17.23	5,911M	0.40	7.20			-3.75	-12.57	-5.76	14.87	12.84	0.00	12.84	-5.76	30.72	21.19
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	110.06	5,754M	0.39	4.00			12.24	19.03	39.29	33.48	10.77	1.11	10.79	39.29	39.35	26.91
Agree Realty Corp	Rental	Retail	REIT	62.95	5,635M	0.38	4.71		11.20	5.14	2.30	-7.14	15.30	6.73	0.42	6.74	-7.14	17.75	17.68
Spirit Realty Capital	Rental	Retail	REIT	43.69	5,559M	0.37	6.13		19.48	9.13	8.15	14.43	32.30	7.41	1.63	7.42	14.43	84.32	22.45
Apartment Income REIT	Rental	Residential	REIT	34.73	4,667M	0.31	5.18			1.42	6.47	6.47	14.59	11.60	0.00	11.60	6.47	18.91	19.47
Terreno Realty CORP	Rental	Industrial	REIT	62.67	4,654M	0.31	2.87			14.51	4.68	13.19	11.13	10.52	0.79	10.53	13.19	18.93	23.86
Vornado Realty Trust	Rental	Office	REIT	28.25	4,509M	0.30	4.25	2.22	-2.58	-9.50	-3.88	39.00	25.88	21.28	1.26	21.27	39.00	30.72	36.80
Kite Realty Group	Rental	Retail	REIT	22.86	4,459M	0.30	4.20		2.23	14.40	19.56	14.35	7.84	8.24	0.00	8.24	14.35	75.58	24.46
Kilroy Realty Corporation	Rental	Office	REIT	39.84	4,197M	0.28	5.42	3.37	1.62	-4.47	-7.01	8.61	27.74	22.44	1.62	22.42	8.61	23.89	27.24
Phillips Edison & Company	Rental	Retail	REIT	36.48	3,856M	0.26	3.21					18.14	9.64	3.80	0.28	3.80	18.14	20.79	20.79
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	25.56	3,571M	0.24	4.46					10.69	13.68	19.49	8.82	8.83	13.68	37.12	23.34
Cousins Properties Incorporated	Rental	Office	REIT	24.35	3,327M	0.22	5.26	-2.76	0.87	-0.80	-5.30	2.61	21.11	18.66	0.00	18.66	2.61	24.14	26.09
EPR Properties	Rental	Specialty	REIT	48.45	3,247M	0.22	6.81	4.80	5.12	-0.48	20.24	37.20	18.62	9.20	0.62	9.20	37.20	40.44	25.95
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	16.61	3,209M	0.22	5.78			10.88	16.51	18.80	11.82	0.89	0.49	0.90	18.80	25.70	22.11

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## FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
Independence Realty Trust	Rental	Residential	REIT	15.30	3,093M	0.21	4.18			14.52	7.79	-5.58	9.88	13.51	1.18	13.51	-5.58	28.85	26.92
National Storage Affiliates Trust	Rental	Self Storage	REIT	41.47	3,021M	0.20	5.40			13.60	9.60	20.99	32.42	26.63	1.69	26.64	20.99	23.47	28.26
Macerich Company	Rental	Retail	REIT	15.43	2,987M	0.20	4.41	0.29	-4.48	-12.87	17.55	43.07	42.99	34.52	0.00	34.52	43.07	56.34	48.88
Sabra Health Care REIT	Rental	Healthcare	REIT	14.27	2,959M	0.20	8.41		1.05	4.69	0.38	24.46	4.52	-2.26	0.00	-2.26	24.46	31.56	24.57
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	15.30	2,951M	0.20	3.92			16.35	23.63	28.66	34.48	25.71	7.31	25.82	28.66	48.18	35.41
Broadstone Net Lease Inc.	Rental	Diversified	REIT	17.22	2,900M	0.19	6.62					13.14	22.41	9.41	1.80	9.42	13.14	23.45	23.45
Physicians Realty Trust	Rental	Healthcare	REIT	13.31	2,838M	0.19	6.91			2.50	-2.89	-0.07	11.07	13.96	0.00	13.96	-0.07	19.88	18.55
Medical Properties Trust	Rental	Healthcare	REIT	4.91	2,632M	0.18	12.22		1.45	-8.76	-28.19	-48.03	-7.16	4.33	3.06	4.30	-48.03	25.63	34.74
SL Green Realty Corp.	Rental	Office	REIT	45.17	2,622M	0.18	6.64	4.33	-1.53	-3.70	-1.73	45.94	23.22	24.20	0.73	24.25	45.94	39.74	44.92
Corporate Office Properties Trust	Rental	Office	REIT	25.63	2,589M	0.17	4.45	3.19	4.39	8.19	3.57	3.20	8.75	7.09	1.17	7.08	3.20	20.94	19.73
LXP Industrial Trust	Rental	Industrial	REIT	9.92	2,575M	0.17	5.24	-0.51	4.25	8.22	2.25	4.04	12.92	14.46	1.50	14.48	4.04	20.60	25.57
Tanger Inc	Rental	Retail	REIT	27.72	2,537M	0.17	3.75	7.41	1.82	9.84	44.75	59.92	23.81	11.06	0.00	11.06	59.92	48.51	34.88
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	100.82	2,522M	0.17	7.22				-12.94	6.60	35.66	25.69	2.26	25.72	6.60	44.17	40.04
SITE Centers	Rental	Retail	REIT	13.63	2,327M	0.16	3.82	-4.37	-2.50	7.74	18.72	9.14	14.01	6.58	1.02	6.59	9.14	47.22	25.45
Highwoods Properties, Inc.	Rental	Office	REIT	22.96	2,157M	0.15	8.71	3.05	1.41	-3.58	-10.49	-10.79	13.83	21.16	0.00	21.16	-10.79	24.01	25.41
Douglas Emmett Inc.	Rental	Office	REIT	14.50	2,095M	0.14	5.24		0.25	-10.51	-15.81	-2.68	15.13	20.21	1.54	20.20	-2.68	25.01	27.86
National Health Investors, Inc.	Rental	Healthcare	REIT	55.85	2,089M	0.14	6.45	7.17	5.13	-0.02	-1.13	13.85	10.49	4.59	1.65	4.58	13.85	24.39	23.03
Four Corners Property Trust	Rental	Retail	REIT	25.30	2,051M	0.14	5.45			4.06	-0.18	2.83	15.57	11.55	1.51	11.56	2.83	23.51	18.87
CareTrust REIT	Rental	Healthcare	REIT	22.38	2,008M	0.14	5.00			8.35	4.98	26.48	10.54	-1.82	1.22	-1.81	26.48	26.06	23.69
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	10.73	2,003M	0.13	4.85		1.90	-1.73	-0.59	14.18	16.15	9.92	1.33	9.93	14.18	28.24	26.83
Urban Edge Properties	Rental	Retail	REIT	18.30	1,884M	0.13	3.50			-33.25	15.97	34.42	20.97	10.21	0.97	10.22	34.42	35.15	25.95
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.39	1,769M	0.12	1.28		3.51	3.85	5.47	16.12	17.31	13.22	0.36	13.22	16.12	37.83	29.33
ARC Global II Sarl	Rental	Industrial/Office..	REIT	9.95	1,735M	0.12	14.23			0.22	-5.85	-11.66	7.22	13.33	0.00	13.33	-11.66	26.67	28.91
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	15.98	1,702M	0.11	0.25		-2.42	-9.01	-5.04	19.64	17.66	25.41	0.08	25.41	19.64	41.21	34.14
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	11.72	1,627M	0.11	3.41		-2.14	-3.68	-4.72	14.07	20.74	10.57	0.94	10.58	14.07	36.51	27.43
Retail Opportunity Investment Corp.	Rental	Retail	REIT	14.03	1,547M	0.10	4.28		3.13	0.91	5.29	-2.66	14.54	10.18	1.17	10.18	-2.66	30.06	23.36
JBG SMITH Properties	Rental	Industrial/Office	REIT	17.01	1,546M	0.10	5.29			-9.37	-14.59	-6.82	19.19	23.98	0.00	23.98	-6.82	26.57	24.18
Inventrust Properties CORP	Rental	Retail	REIT	25.34	1,543M	0.10	3.40					10.70	7.33	5.95	0.90	5.96	10.70	26.69	26.69
Acadia Realty Trust	Rental	Retail	REIT	16.99	1,422M	0.10	4.24	4.26	0.45	-2.96	10.28	23.41	19.65	13.56	1.20	13.57	23.41	35.14	29.88
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	12.38	1,327M	0.09	7.75			-1.40	-5.29	-15.19	-14.38	11.19	2.11	11.18	-15.19	28.05	22.86
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	13.62	1,310M	0.09	2.94			-1.94	-2.20	6.37	16.47	12.37	0.82	12.37	6.37	40.86	32.02
Service Properties Trust	Rental	Diversified	REIT	8.54	1,262M	0.08	9.37	-1.51	-1.66	-12.10	-5.13	30.86	13.65	19.44	0.00	19.44	30.86	48.42	44.36
Getty Realty Corp.	Rental	Retail	REIT	29.22	1,249M	0.08	6.16	2.83	8.77	4.53	7.06	-8.54	7.00	0.82	1.55	0.84	-8.54	17.75	20.03
Alexander & Baldwin Inc.	Rental	Retail	REIT	19.02	1,236M	0.08	4.68					6.26	15.02	14.88	1.34	14.89	6.26	24.47	24.47
LTC Properties Inc	Rental	Healthcare	REIT	32.12	1,180M	0.08	7.10		4.28	0.69	-0.28	-3.18	1.74	-0.95	0.59	-0.94	-3.18	23.18	22.64
Easterly Government Properties	Rental	Office	REIT	13.44	1,154M	0.08	7.89			3.57	-9.82	1.61	19.90	15.27	0.00	15.27	1.61	18.80	21.30
Hudson Pacific Properties	Rental	Office	REIT	9.31	1,152M	0.08	5.37		-2.31	-13.98	-21.35	-0.46	40.00	58.60	0.00	58.60	-0.46	33.94	48.60
Elme Communities (former Washington RE..	Rental	Diversified	REIT	14.60	1,149M	0.08	4.93	-0.12	0.58	-3.41	-7.82	-13.93	8.36	12.48	1.37	12.48	-13.93	22.87	18.07
Empire State Realty Trust	Rental	Office	REIT	9.69	1,147M	0.08	1.44		-2.05	-5.53	2.63	45.85	20.96	8.54	0.39	8.54	45.85	35.56	28.98
Veris Residential Inc	Rental	Residential	REIT	15.73	1,115M	0.07	1.34	-2.33	-0.38	-2.53	8.31	-0.61	-4.35	8.92	0.37	8.93	-0.61	27.47	30.18
NETSTREIT Corp.	Rental	Retail	REIT	17.85	1,106M	0.07	4.59					1.80	15.89	17.39	1.34	17.40	1.80	20.69	20.69
Apartment Inv Management	Rental	Residential	REIT	7.83	1,026M	0.07	0.00	20.19	26.26	13.78	26.59	9.97	15.15	13.64	0.00	13.64	9.97	32.33	31.41
Safehold Inc.	Rental	Specialty	REIT	23.40	1,020M	0.07	3.03				-29.28	-15.77	32.46	19.74	0.89	19.73	-15.77	40.71	42.08
American Assets Trust Inc.	Rental	Diversified	REIT	22.51	984M	0.07	5.86		0.61	-6.69	-3.11	-10.08	17.43	13.41	1.67	13.44	-10.08	30.90	27.16
RPT Realty	Rental	Retail	REIT	12.83	977M	0.07	4.36	7.63	2.23	5.20	23.77	41.16	24.78	13.40	1.24	13.41	41.16	38.87	30.53
Paramount Group	Rental	Office	REIT	5.17	857M	0.06	2.71			-11.78	-13.05	-9.89	12.66	10.74	0.73	10.73	-9.89	35.86	30.46
Brandywine Realty Trust	Rental	Office	REIT	5.40	823M	0.06	11.11	-2.81	-1.20	-6.27	-13.20	1.95	22.25	21.08	0.00	21.08	1.95	26.38	30.07
Centerspace	Rental	Residential	REIT	58.20	788M	0.05	5.02		-1.34	8.13	-1.47	4.18	-2.21	10.48	1.36	10.47	4.18	24.02	25.48
Piedmont Office Realty Trust	Rental	Office	REIT	7.11	787M	0.05	7.03		-1.03	-8.50	-16.47	-15.16	28.74	14.31	0.00	14.31	-15.16	26.43	27.05
Armada Hoffer Properties REIT	Rental	Diversified	REIT	12.37	746M	0.05	6.31				8.94	14.30	22.71	14.44	1.81	14.47	14.30	36.46	24.30

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## FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
Nexpoint Residential Trust	Rental	Residential	REIT	34.43	696M	0.05	5.37				-2.55	-16.93	8.43	14.59	1.52	14.59	-16.93	27.81	30.18
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	26.64	637M	0.04	6.83				-12.15	-20.54	-8.77	-1.70	0.00	-1.70	-20.54	20.57	21.46
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	6.72	631M	0.04	3.57			-4.47	-7.98	-3.88	16.90	7.35	0.00	7.35	-3.88	45.02	29.99
Universal Health Realty Income Trust	Rental	Healthcare	REIT	43.25	498M	0.03	6.71	4.69	5.57	-1.63	-7.39	-3.35	8.77	10.30	1.82	10.30	-3.35	22.94	22.42
Net Lease Office Properties	Rental	Office	REIT	18.48	236M	0.02	1.84							15.11	2.03	15.06			

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
936,734.58M	63.00	4.827

## FTSE EPRA Nareit Developed North America 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 Vfty (%)	36M Vfty (%)
North America	EUR	8,448.99	973,918.28	100.00	4.03	8.43	9.19	7.10	10.30	9.20	10.98	8.65	9.20	18.09	17.93
United States	EUR	7,975.32	936,734.58	96.18	4.08	8.38	9.38	7.09	10.27	8.96	10.61	8.09	8.96	18.12	18.00
US Dividend+ Net of Tax Index	EUR		862,010.28	88.51										14.08	
US Dividend +	EUR	5,534.20	862,010.28	88.51	4.17		9.38	6.99	10.52	8.67	11.46	9.49	8.67	18.08	17.40
Canada	EUR	9,010.30	37,183.70	3.82	4.76	8.35	5.65	5.09	7.20	3.75	8.35	10.86	3.75	20.47	18.39

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 Vfty (%)	36M Vfty (%)
North America	USD	8,908.65	1,075,838.83	100.00	4.03	7.72	6.80	6.36	6.60	13.03	15.79	9.99	13.03	17.75	19.10
United States	USD	8,661.56	1,034,763.85	96.18	4.08	7.59	6.83	6.04	6.06	11.13	13.73	7.84	11.13	17.67	18.97
US Dividend+ Net of Tax Index	USD		952,219.65	88.51										11.90	
US Dividend +	USD	5,049.63	952,219.65	88.51	4.17	7.65	6.99	6.26	6.82	12.48	16.29	10.85	12.48	17.67	18.57
Canada	USD	9,930.33	41,074.97	3.82	4.76	7.63	3.34	4.37	3.61	7.39	13.04	12.24	7.39	21.36	20.94

## FTSE EPRA Nareit Developed North America 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 (%)
North America	GBP	11,262.32	843,927.54	100.00	4.03	9.56	9.63	6.34	9.11	6.66	10.87	9.23	6.66	16.69	16.10
United States	GBP	10,975.79	811,706.82	96.18	4.08	9.44	9.69	6.07	8.64	5.11	9.14	7.34	5.11	16.70	16.08
US Dividend+ Net of Tax Index	GBP		746,956.11	88.51										14.15	
US Dividend +	GBP	7,100.04	746,956.11	88.51	4.17	9.50	9.83	6.24	9.33	6.14	11.34	10.09	6.14	16.70	15.60
Canada	GBP	12,553.94	32,220.72	3.82	4.76	9.48	6.08	4.35	6.05	1.33	8.23	11.46	1.33	19.16	16.26

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	12,270.44	151,671,757.79	100.00	4.03	9.20	9.98	11.83	18.27	20.77	9.40	4.89	20.77	18.37	19.30
United States	JPY	12,512.32	145,881,007.83	96.18	4.08	9.33	10.54	12.57	19.55	24.54	12.69	7.86	24.54	18.43	19.56
US Dividend+ Net of Tax Index	JPY		134,243,926.72	88.51										13.67	
US Dividend +	JPY	6,424.48	134,243,926.72	88.51	4.17		10.18	11.73	18.50	20.18	9.86	5.71	20.18	18.31	18.74
Canada	JPY	13,677.67	5,790,749.95	3.82	4.76	9.12	6.42	9.74	14.95	14.74	6.80	7.04	14.74	20.96	19.09

## FTSE EPRA Nareit Developed North America 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 (%)
North America	AUD	8,543.27	1,576,667.15	100.00	4.03		9.73	7.03	11.06	12.33	9.52	6.88	12.33	15.35	14.40
United States	AUD	8,600.64	1,516,470.80	96.18	4.08		10.15	7.46	11.79	14.36	11.38	8.50	14.36	15.47	14.68
US Dividend+ Net of Tax Index	AUD		1,395,500.33	88.51										13.45	
US Dividend +	AUD	5,640.94	1,395,500.33	88.51	4.17		9.93	6.93	11.29	11.79	9.99	7.72	11.79	15.38	13.89
Canada	AUD	9,523.06	60,196.34	3.82	4.76		6.18	5.03	7.94	6.73	6.92	9.07	6.73	17.52	14.63

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	9,052.95	54,161.46	3.82	4.76	7.74	5.60	3.64	4.80	4.51	10.25	9.16	4.51	17.99	16.73

## FTSE EPRA Nareit Developed North America 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 (%)
North America	EUR	6,804.95	973,918.28	100.00	2.83		7.93	5.85	9.03	7.82	10.62	8.41	7.82	18.10	17.93
United States	EUR	6,471.84	936,734.58	96.18	2.80		8.17	5.94	9.16	8.05	10.73	8.32	8.05	18.13	18.03
US Dividend+ Net of Tax Index	EUR	4,474.89	862,010.28	88.51	2.92			5.68	9.15	7.22	11.08	9.23	7.22	20.05	17.40
US Dividend +	EUR		862,010.28	88.51											
Canada	EUR	6,968.66	37,183.70	3.82	3.57		4.33	3.90	6.05	2.49	8.00	10.75	2.49	20.47	18.40

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 Yrs Vlty (%)	36M Vlty (%)
North America	USD	7,175.13	1,075,838.83	100.00	2.83		5.57	5.13	5.38	11.60	15.42	9.75	11.60	17.76	19.10
United States	USD	7,132.67	1,034,763.85	96.18	2.80		5.80	5.21	5.51	11.83	15.53	9.66	11.83	17.72	19.12
US Dividend+ Net of Tax Index	USD	4,083.08	952,219.65	88.51	2.92			4.96	5.49	10.98	15.89	10.59	10.98	20.29	18.57
US Dividend +	USD		952,219.65	88.51											
Canada	USD	7,680.23	41,074.97	3.82	3.57		2.04	3.19	2.49	6.08	12.68	12.12	6.08	21.36	20.94

## FTSE EPRA Nareit Developed North America 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 (%)
North America	GBP	9,070.81	843,927.54	100.00	2.83		8.37	5.11	7.86	5.31	10.51	8.99	5.31	16.69	16.09
United States	GBP	9,017.13	811,706.82	96.18	2.80		8.61	5.19	7.99	5.53	10.62	8.90	5.53	16.73	16.22
US Dividend+ Net of Tax Index	GBP	5,741.02	746,956.11	88.51	2.92			4.94	7.97	4.72	10.96	9.82	4.72	17.96	15.59
US Dividend +	GBP		746,956.11	88.51											
Canada	GBP	9,709.35	32,220.72	3.82	3.57		4.75	3.17	4.91	0.10	7.88	11.34	0.10	19.16	16.27

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	9,882.76	151,671,757.79	100.00	2.83		8.71	10.54	16.91	19.24	9.04	4.66	19.24	18.38	19.28
United States	JPY	9,824.28	145,881,007.83	96.18	2.80		8.96	10.62	17.05	19.49	9.15	4.58	19.49	18.39	19.41
US Dividend+ Net of Tax Index	JPY	5,194.77	134,243,926.72	88.51	2.92			10.35	17.03	18.58	9.49	5.46	18.58	20.41	18.73
US Dividend +	JPY		134,243,926.72	88.51											
Canada	JPY	10,578.46	5,790,749.95	3.82	3.57		5.09	8.50	13.71	13.34	6.45	6.92	13.34	20.96	19.09



## FTSE EPRA Nareit Developed North America 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 (%)
North America	AUD	6,880.85	1,576,667.15	100.00	2.83		8.47	5.79	9.79	10.92	9.17	6.65	10.92	15.35	14.40
United States	AUD	6,840.14	1,516,470.80	96.18	2.80		8.71	5.87	9.92	11.14	9.28	6.56	11.14	15.44	14.54
US Dividend+ Net of Tax Index	AUD	4,561.21	1,395,500.33	88.51	2.92			5.61	9.91	10.30	9.62	7.46	10.30	16.37	13.89
US Dividend +	AUD		1,395,500.33	88.51											
Canada	AUD	7,365.23	60,196.34	3.82	3.57		4.85	3.84	6.78	5.43	6.58	8.95	5.43	17.51	14.63

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	7,002.21	54,161.46	3.82	3.57		4.27	2.47	3.68	3.23	9.89	9.04	3.23	17.98	16.74

## 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	EUR	2,892.29	973,918.28	100.00	0.00	4.04	5.07	3.12	6.36	4.64	9.78	7.85	4.64	18.15	17.97
United States	EUR	2,770.52	936,734.58	96.18	0.00	4.09	5.32	3.14	6.34	4.36	9.35	7.22	4.36	18.18	18.03
US Dividend+ Net of Tax Index	EUR		862,010.28	88.51	0.00									14.07	
US Dividend +	EUR	2,701.05	862,010.28	88.51	0.00		5.18	2.83	6.30	3.92	10.20	8.61	3.92	18.15	17.44
Canada	EUR	2,560.82	37,183.70	3.82	0.00	2.65	0.46	0.41	2.66	-1.22	6.95	10.40	-1.22	20.47	18.42

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	3,049.12	1,075,838.83	100.00	0.00	3.36	2.78	2.41	2.80	8.31	14.54	9.19	8.31	17.80	19.12
United States	USD	3,008.92	1,034,763.85	96.18	0.00	3.33	2.86	2.13	2.28	6.45	12.42	6.97	6.45	17.72	19.00
US Dividend+ Net of Tax Index	USD		952,219.65	88.51	0.00									11.88	
US Dividend +	USD	2,464.55	952,219.65	88.51	0.00	3.20	2.88	2.13	2.74	7.56	14.98	9.96	7.56	17.72	18.61
Canada	USD	2,822.30	41,074.97	3.82	0.00	1.97	-1.74	-0.27	-0.78	2.25	11.59	11.77	2.25	21.36	20.96

## 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	GBP	3,854.71	843,927.54	100.00	0.00	5.13	5.50	2.40	5.21	2.20	9.66	8.43	2.20	16.71	16.09
United States	GBP	3,812.85	811,706.82	96.18	0.00	5.11	5.62	2.16	4.77	0.68	7.89	6.47	0.68	16.73	16.09
US Dividend+ Net of Tax Index	GBP		746,956.11	88.51	0.00									14.10	
US Dividend +	GBP	3,465.29	746,956.11	88.51	0.00	4.97	5.61	2.11	5.16	1.49	10.09	9.20	1.49	16.73	15.60
Canada	GBP	3,567.96	32,220.72	3.82	0.00	3.71	0.87	-0.29	1.56	-3.52	6.84	10.99	-3.52	19.14	16.29

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	4,199.75	151,671,757.79	100.00	0.00	4.78	5.84	7.68	14.04	15.72	8.21	4.13	15.72	18.41	19.28
United States	JPY	4,346.62	145,881,007.83	96.18	0.00	5.01	6.43	8.41	15.29	19.29	11.40	6.98	19.29	18.47	19.53
US Dividend+ Net of Tax Index	JPY		134,243,926.72	88.51	0.00									13.66	
US Dividend +	JPY	3,135.57	134,243,926.72	88.51	0.00		5.94	7.38	13.98	14.92	8.63	4.86	14.92	18.35	18.73
Canada	JPY	3,887.33	5,790,749.95	3.82	0.00	3.38	1.19	4.86	10.08	9.25	5.42	6.59	9.25	20.97	19.10

## 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	2,924.07	1,576,667.15	100.00	0.00		5.60	3.06	7.10	7.64	8.33	6.10	7.64	15.40	14.45
United States	AUD	2,987.75	1,516,470.80	96.18	0.00		6.06	3.49	7.80	9.54	10.10	7.62	9.54	15.52	14.71
US Dividend+ Net of Tax Index	AUD		1,395,500.33	88.51	0.00									13.41	
US Dividend +	AUD	2,753.15	1,395,500.33	88.51	0.00		5.70	2.77	7.04	6.90	8.75	6.85	6.90	15.44	13.96
Canada	AUD	2,706.55	60,196.34	3.82	0.00		0.96	0.35	3.38	1.62	5.55	8.61	1.62	17.51	14.65

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	2,573.01	54,161.46	3.82	0.00	2.07	0.40	-0.97	0.37	-0.50	8.83	8.70	-0.50	17.98	16.75

## 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 Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL													4.26	3.56
JPMorgan Canada Bonds	LOCAL													3.95	3.24
FTSE All World Series North America Local	LOCAL													14.86	17.72
FTSE All World Series Canada Local	CAD													12.81	12.70

## 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	USA	111,184.13M
Equinix Inc	Rental	Data Centers	USA	67,966.46M
Welltower	Rental	Healthcare	USA	43,750.83M
Public Storage, Inc.	Rental	Self Storage	USA	43,189.99M
Simon Property Group, Inc.	Rental	Retail	USA	41,826.38M
Realty Income Corp.	Rental	Retail	USA	37,591.21M
Digital Realty Trust	Rental	Data Centers	USA	36,734.69M
Extra Space Storage	Rental	Self Storage	USA	30,297.22M
Vici Properties Inc	Rental	Specialty	USA	29,792.28M
AvalonBay Communities, Inc.	Rental	Residential	USA	23,975.23M
Equity Residential Properties Trust	Rental	Residential	USA	20,613.06M
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	19,645.04M
Invitation Homes Inc	Rental	Residential	USA	18,836.19M
Ventas, Inc.	Rental	Healthcare	USA	17,991.10M
Sun Communities, Inc.	Rental	Residential	USA	14,837.52M
Essex Prop Trust	Rental	Residential	USA	14,299.61M
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	14,104.23M
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	USA	12,434.70M
W. P. Carey Inc.	Rental	Diversified	USA	12,411.72M
Kimco Realty Corporation	Rental	Retail	USA	11,648.04M

### Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	125	973,918
FTSE EPRA Nareit United States	107	936,735
FTSE EPRA Nareit Canada	18	37,184

## 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	Hudson Pacific Properties	USA	57.53	0.00	57.53	▲
2	Macerich Company	USA	35.83	0.00	35.83	▲
3	Park Hotels & Resorts	USA	20.33	7.31	27.64	▲
4	Innovative Industrial Properties, Inc.	USA	25.07	2.26	27.33	▲
5	National Storage Affiliates Trust	USA	25.51	1.69	27.21	▲
6	Pebblebrook Hotel Trust	USA	25.53	0.08	25.61	▲
7	Extra Space Storage	USA	23.78	1.25	25.03	▲
8	Boston Properties, Inc.	USA	23.11	1.72	24.82	▲
9	Highwoods Properties, Inc.	USA	22.65	0.00	22.65	▲
10	JBG SMITH Properties	USA	22.37	0.00	22.37	▲
11	SL Green Realty Corp.	USA	21.56	0.73	22.28	▲
12	SL Green Realty Corp.	USA	21.56	0.67	22.23	▲
13	Kilroy Realty Corporation	USA	19.60	1.62	21.22	▲
14	Vornado Realty Trust	USA	18.90	1.26	20.16	▲
15	Service Properties Trust	USA	19.94	0.00	19.94	▲
16	Brandywine Realty Trust	USA	19.73	0.00	19.73	▲
17	Douglas Emmett Inc.	USA	17.89	1.54	19.43	▲
18	Public Storage, Inc.	USA	18.26	1.16	19.43	▲
19	Safehold Inc.	USA	18.30	0.89	19.20	▲
20	Cousins Properties Incorporated	USA	19.07	0.00	19.07	▲

### FTSE Nareit North America Index - Bottom 20 Performance:

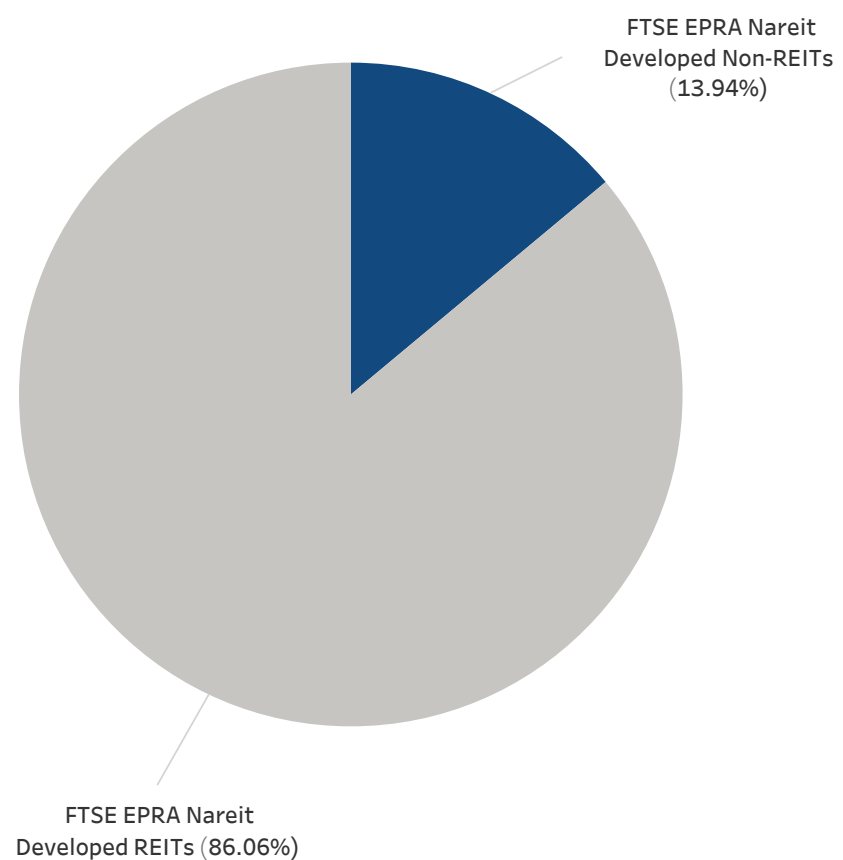
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Sun Communities, Inc.	USA	4.414	0.727	5.141	▼
2	Primaris REIT	CAN	4.308	0.529	4.837	▼
3	Primaris REIT	CAN	4.308	0.516	4.825	▼
4	Invitation Homes Inc	USA	3.489	0.850	4.339	▼
5	National Health Investors, Inc.	USA	2.515	1.652	4.167	▼
6	Phillips Edison & Company	USA	3.725	0.277	4.002	▼
7	Medical Properties Trust	USA	0.204	3.061	3.265	▼
8	Getty Realty Corp.	USA	0.898	1.554	2.452	▼
9	Apple Hospitality REIT Inc.	USA	1.748	0.490	2.238	▼
10	Apple Hospitality REIT Inc.	USA	1.748	0.490	2.238	▼
11	Welltower	USA	2.234	0.000	2.234	▼
12	Equity Lifestyle Properties	USA	0.642	0.638	1.280	▼
13	American Homes 4 Rent	USA	0.475	0.615	1.090	▼
14	Equinix Inc	USA	-0.361	0.000	-0.361	▼
15	LTC Properties Inc	USA	-0.956	0.586	-0.370	▼
16	Sabra Health Care REIT	USA	-0.765	0.000	-0.765	▼
17	CareTrust REIT	USA	-2.185	1.224	-0.962	▼
18	Community Healthcare Trust, Inc.	USA	-1.333	0.000	-1.333	▼
19	Digital Realty Trust	USA	-2.619	0.883	-1.737	▼
20	Omega Healthcare Investors, Inc.	USA	-1.794	0.000	-1.794	▼

**Section 2.5**

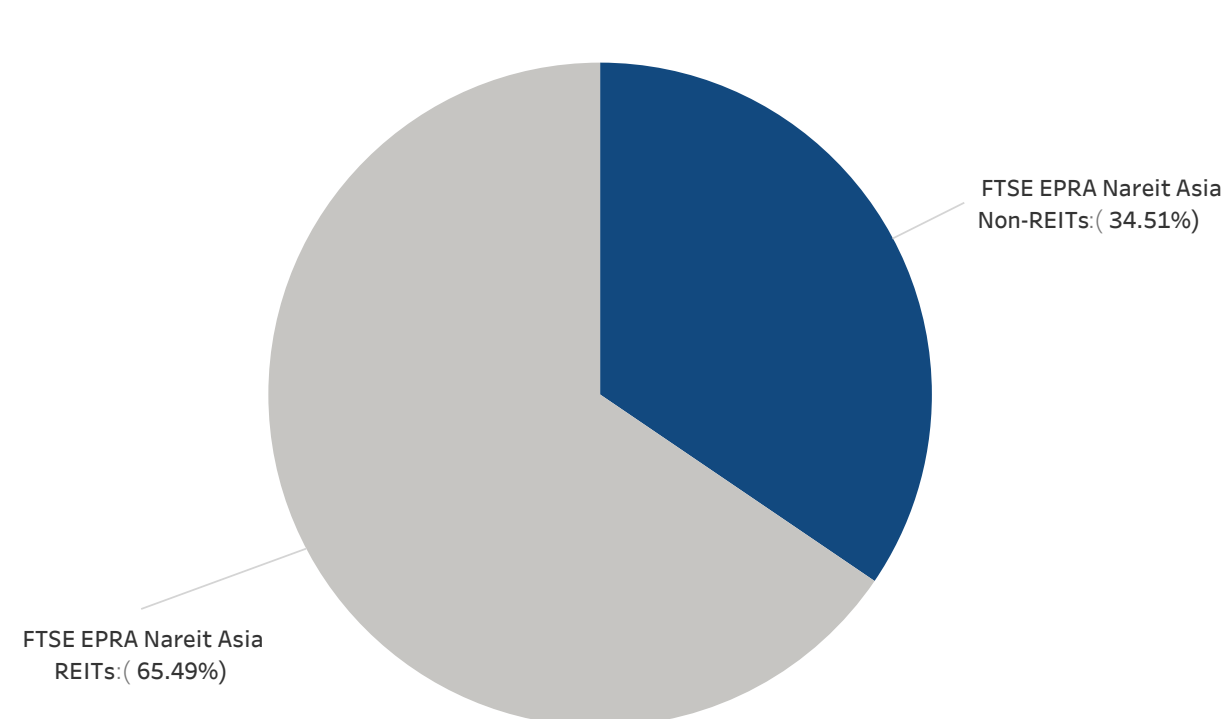
FTSE EPRA Nareit Developed REIT/Non-REIT Index Series



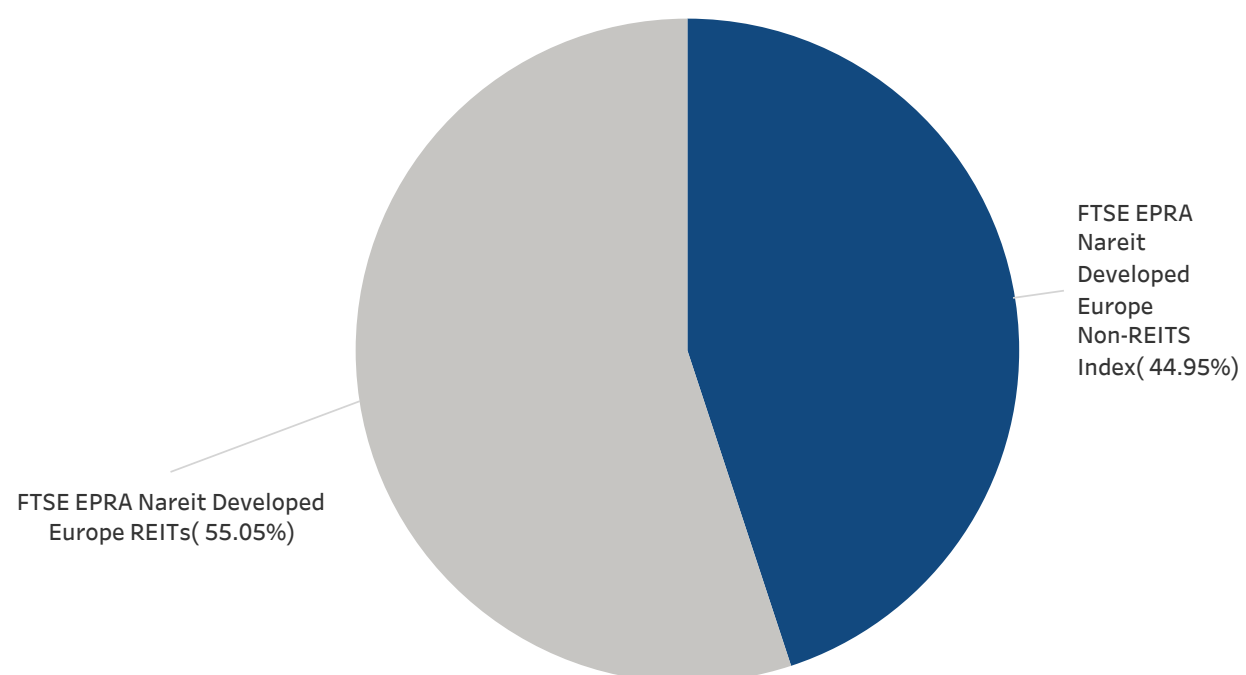
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



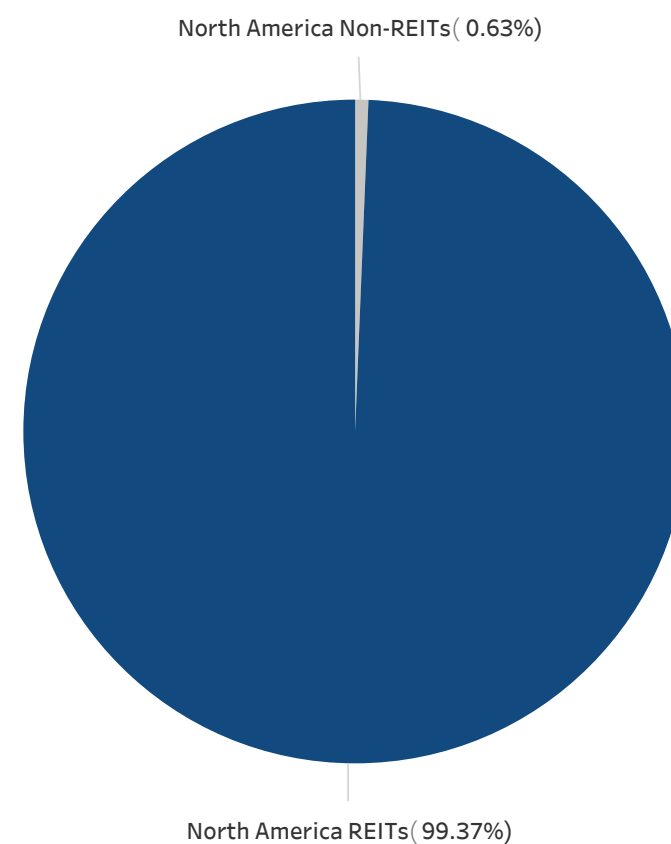
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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

### Gross Total Return

Index Description	Currency	Close Value	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 Vltly (%)	36M Vltly (%)
Developed REITs	EUR	2,373.42	1,280,074.31	86.06	4.25		7.90	5.36	7.44	7.13	10.84	8.32	7.13	16.97	16.46
Developed Non-REITs	EUR	1,629.71	207,310.17	13.94	3.27		2.93	0.44	-2.21	7.09	10.43	8.18	7.09	14.09	13.78

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 Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	EUR	2,669.64	1,170,576.40	38.80	4.21		8.66	5.89	8.16	6.57	10.13	8.24	6.57	17.11	16.51
Developed Ex Asia REITs	EUR	2,433.44	1,077,313.14	35.71	4.10		8.24	6.35	9.21	9.64	11.79	8.68	9.64	17.76	17.69
Developed Ex US REITs	EUR	1,471.08	344,666.91	11.42	4.96		4.67	1.19	0.67	1.26	10.02	7.69	1.26	16.09	14.21
Developed Ex US Non-REITs	EUR	1,382.78	205,982.99	6.83	3.24		2.89	0.46	-2.20	7.32	10.68	8.17	7.32	14.06	13.80
Developed Ex Europe Non-REITs	EUR	1,435.83	117,907.07	3.91	3.69		0.90	0.16	3.46	-2.46	1.66	5.27	-2.46	15.21	10.44
Developed Ex Asia Non-REITs	EUR	1,709.20	100,480.10	3.33	2.85		7.37	0.71	-7.76	20.55	23.01	12.12	20.55	18.36	24.34

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 Vltly (%)	36M Vltly (%)
Asia REITs	EUR	2,076.60	202,761.17	65.49	5.08		6.21	0.67	-0.69	-4.51	6.10	6.48	-4.51	15.12	11.80
Asia Non-REITs	EUR	1,420.74	106,830.07	34.51	3.66		0.59	0.04	3.38	-3.26	0.78	4.72	-3.26	15.19	10.52
Japan REITs	EUR	1,684.62	88,830.98	28.69	4.21		4.29	-0.32	-2.99	-10.07	-0.36	1.84	-10.07	14.38	11.10
Japan Non-REITs	EUR	1,053.00	54,896.64	17.73	2.12		-1.05	2.82	6.60	21.10	5.43	3.19	21.10	18.70	14.03
Australia REITs	EUR	1,420.52	51,341.10	16.58	5.73		6.88	2.21	3.37	3.83	15.75	12.22	3.83	25.94	20.54
Singapore REITs	EUR	3,531.87	42,616.30	13.77	5.76		8.84	5.92	2.72	4.97	8.10	8.57	4.97	14.38	12.16
Hong Kong Non-REITs	EUR	1,415.98	39,144.07	12.64	5.99		1.59	-4.09	-1.42	-23.80	-5.57	6.38	-23.80	17.85	14.69
Hong Kong REITs	EUR	4,377.67	14,745.90	4.76	6.05		7.99	-6.13	-6.84	-19.33	10.84	10.68	-19.33	17.50	19.30
Singapore Non-REITs	EUR	1,952.30	9,754.65	3.15	3.32		5.21	8.28	10.66	-12.15	-0.11	5.10	-12.15	21.55	20.40
New Zealand REITs	EUR	1,662.67	3,806.97	1.23	4.85		2.00	-5.79	-5.58	4.58	8.13	8.06	4.58	22.01	15.50

## 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	1,231.77	109,497.91	55.05	4.71		2.07	0.51	0.68	13.61	19.14	9.17	13.61	20.02	20.77
Developed Europe Non-REITs Index	EUR	1,694.83	89,403.10	44.95	2.71		7.64	0.66	-8.34	22.54	24.67	12.28	22.54	18.81	25.48
UK REITs	EUR	497.75	60,982.56	30.66	4.52		2.60	2.26	0.40	13.79	19.30	9.43	13.79	20.13	22.14
Germany Non-REITs	EUR	1,222.58	32,049.80	16.11	2.07		7.25	-5.06	-16.22	32.46	23.62	11.64	32.46	21.39	29.16
Sweden Non-REITs	EUR	4,231.43	30,230.81	15.20	2.64		10.81	5.36	-4.32	19.35	38.07	19.53	19.35	27.42	38.76
France REITs	EUR	2,436.79	23,980.55	12.06	4.59		3.84	3.34	5.23	22.91	19.84	9.83	22.91	24.51	21.50
Switzerland Non-REITs	EUR	4,210.64	18,660.33	9.38	3.70		9.95	9.79	6.36	19.67	10.81	4.18	19.67	14.32	13.43
Belgium REITs	EUR	2,829.27	15,411.30	7.75	5.27		7.99	3.76	-3.52	2.69	18.78	8.79	2.69	15.76	20.88
Developed REITs Spain Index	EUR	1,537.38	5,800.94	2.92	4.06			2.12	8.37	20.41	25.02	8.03	20.41	26.32	21.72
UK Non-REITs	EUR	337.17	3,235.92	1.63	3.66		-0.33	-0.94	-3.69	5.44	14.12	5.57	5.44	19.30	20.65
Finland Non-REITs	EUR	1,694.84	2,333.95	1.17	2.75		4.74	4.40	-10.34	-10.72	33.23	14.07	-10.72	19.80	27.11
Netherlands REITs	EUR	482.90	2,195.44	1.10	8.15		-6.81	-12.07	-3.42	4.49	2.72	1.75	4.49	36.16	25.28
Austria Non-REITs	EUR	1,636.28	1,103.37	0.55	3.08		15.67	11.46	12.42	30.15	12.99	8.17	30.15	20.32	14.68
Norway Non-REITs	EUR	229.15	732.29	0.37	4.42		7.02	0.88	-15.17	4.77	26.52	17.34	4.77	27.68	31.43
Developed REITs IRELAND Index	EUR	1,338.08	491.89	0.25	4.75			6.10	5.22	4.82	19.27	13.99	4.82	17.74	22.46
Germany REITs	EUR	1,737.95	484.97	0.24	6.90		7.13	4.58	-0.99	8.08	5.58	5.26	8.08	18.27	17.86
Italy REITs	EUR	584.84	150.26	0.08	13.02		-0.47	-9.65	-7.99	-17.43	7.96	6.96	-17.43	28.65	22.27
Spain Non-REITs	EUR			0.00										22.12	

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	3,977.68	4,973.95	100.00	3.72		11.82	9.76	7.76	-1.24	17.71	9.19	-1.24	23.62	26.29

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	2,386.11	935,407.40	96.05	3.99		9.45	7.20	10.46	9.49	11.15	8.56	9.49	18.12	18.03
Canada REITs	EUR	2,727.34	32,407.83	3.33	4.99		5.89	5.51	7.37	1.81	7.34	10.57	1.81	20.39	18.30
Canada Non-REITs	EUR	1,284.98	4,775.87	0.49	3.20		3.92	1.46	4.46	19.79	15.80	12.91	19.79	23.34	21.55
United States Non-REITs	EUR	904.16	1,327.18	0.14	7.75		3.93	-1.79	-3.46	-18.83	-17.93	9.84	-18.83	25.10	22.78

## 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 Vfty (%)	36M Vfty (%)
Developed REITs	USD	2,206.67	1,414,034.09	86.06	4.25		5.54	4.64	3.84	10.89	15.65	9.67	10.89	17.08	18.07
Developed Non-REITs	USD	1,515.22	229,005.18	13.94	3.27		0.68	-0.24	-5.49	10.84	15.22	9.52	10.84	15.85	17.43

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 Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	USD	2,482.31	1,293,077.22	38.80	4.21		6.29	5.16	4.53	10.30	14.90	9.59	10.30	16.98	17.88
Developed Ex Asia REITs	USD	2,262.34	1,190,053.96	35.71	4.10		5.87	5.63	5.55	13.48	16.63	10.03	13.48	17.72	19.15
Developed Ex US REITs	USD	1,621.29	380,736.30	11.42	4.96		2.38	0.50	-2.70	4.81	14.79	9.03	4.81	17.37	17.17
Developed Ex US Non-REITs	USD	1,523.98	227,539.11	6.83	3.24		0.64	-0.22	-5.48	11.08	15.48	9.51	11.08	15.84	17.47
Developed Ex Europe Non-REITs	USD	1,334.96	130,246.04	3.91	3.69		-1.30	-0.53	-0.01	0.96	6.07	6.58	0.96	16.20	12.75
Developed Ex Asia Non-REITs	USD	1,589.20	110,995.34	3.33	2.85		5.03	0.02	-10.85	24.77	28.34	13.51	24.77	20.29	27.71

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 Vfty (%)	36M Vfty (%)
Asia REITs	USD	1,931.11	223,980.13	65.49	5.08		3.89	-0.02	-4.01	-1.17	10.70	7.80	-1.17	16.02	14.34
Asia Non-REITs	USD	1,320.92	118,009.83	34.51	3.66		-1.61	-0.65	-0.09	0.13	5.15	6.02	0.13	16.19	12.77
Japan REITs	USD	1,856.64	98,127.14	28.69	4.21		2.01	-1.00	-6.24	-6.92	3.96	3.11	-6.92	15.13	13.02
Japan Non-REITs	USD	1,160.52	60,641.57	17.73	2.12		-3.21	2.12	3.03	25.35	10.00	4.47	25.35	18.77	14.58
Australia REITs	USD	1,565.57	56,713.95	16.58	5.73		4.54	1.51	-0.09	7.47	20.77	13.62	7.47	26.61	22.68
Singapore REITs	USD	3,892.51	47,076.10	13.77	5.76		6.46	5.19	-0.73	8.65	12.78	9.92	8.65	15.95	14.06
Hong Kong Non-REITs	USD	1,560.56	43,240.49	12.64	5.99		-0.64	-4.74	-4.72	-21.13	-1.47	7.71	-21.13	19.20	17.42
Hong Kong REITs	USD	4,824.67	16,289.06	4.76	6.05		5.63	-6.77	-9.96	-16.50	15.64	12.06	-16.50	18.67	22.23
Singapore Non-REITs	USD	2,151.65	10,775.48	3.15	3.32		2.91	7.54	6.96	-9.07	4.22	6.41	-9.07	22.91	21.18
New Zealand REITs	USD	1,832.45	4,205.37	1.23	4.85		-0.23	-6.43	-8.74	8.24	12.81	9.40	8.24	23.29	18.53

## 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 Vfty (%)	36M Vfty (%)
Developed Europe REITs	USD	1,144.70	120,956.86	55.05	4.71	-0.16	-0.18	-2.69	17.60	24.30	10.53	17.60	21.70	23.89	
Developed Europe Non-REITs Index	USD	1,575.81	98,759.13	44.95	2.71	5.28	-0.02	-11.41	26.84	30.07	13.67	26.84	20.82	28.92	
UK REITs	USD	548.58	67,364.39	30.66	4.52	0.36	1.56	-2.96	17.77	24.48	10.79	17.77	21.37	24.87	
Germany Non-REITs	USD	1,137.18	35,403.81	16.11	2.07	4.91	-5.71	-19.03	37.10	28.98	13.03	37.10	23.36	32.29	
Sweden Non-REITs	USD	4,663.50	33,394.46	15.20	2.64	8.39	4.64	-7.53	23.54	44.06	21.01	23.54	29.18	41.76	
France REITs	USD	2,262.60	26,490.12	12.06	4.59	1.57	2.63	1.71	27.22	25.04	11.20	27.22	26.53	25.15	
Switzerland Non-REITs	USD	4,640.59	20,613.14	9.38	3.70	7.54	9.04	2.80	23.86	15.62	5.47	23.86	15.28	16.70	
Belgium REITs	USD	2,624.68	17,024.09	7.75	5.27	5.63	3.06	-6.75	6.29	23.93	10.14	6.29	17.63	24.03	
Developed REITs Spain Index	USD	1,249.74	6,408.01	2.92	4.06		1.42	4.74	24.63	30.44	9.37	24.63	28.33	25.33	
UK Non-REITs	USD	371.60	3,574.55	1.63	3.66	-2.51	-1.62	-6.91	9.14	19.07	6.88	9.14	20.65	23.64	
Finland Non-REITs	USD	1,576.45	2,578.20	1.17	2.75	2.45	3.69	-13.34	-7.59	39.01	15.48	-7.59	22.66	31.13	
Netherlands REITs	USD	449.12	2,425.19	1.10	8.15	-8.85	-12.67	-6.66	8.16	7.17	3.01	8.16	37.78	27.78	
Austria Non-REITs	USD	1,521.15	1,218.84	0.55	3.08	13.14	10.70	8.66	34.71	17.88	9.51	34.71	21.66	17.32	
Norway Non-REITs	USD	252.54	808.93	0.37	4.42	4.68	0.19	-18.01	8.44	32.00	18.80	8.44	29.68	34.46	
Developed REITs IRELAND Index	USD	1,369.32	543.37	0.25	4.75		5.38	1.69	8.49	24.44	15.41	8.49	19.61	24.46	
Germany REITs	USD	1,617.35	535.72	0.24	6.90	4.78	3.87	-4.30	11.87	10.16	6.56	11.87	20.07	20.63	
Italy REITs	USD	543.08	165.99	0.08	13.02	-2.65	-10.27	-11.07	-14.54	12.64	8.29	-14.54	30.58	25.97	
Spain Non-REITs	USD			0.00									24.13		

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 Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	USD	3,477.32	5,494.48	100.00	3.72		9.38	9.01	4.15	2.22	22.81	10.55	2.22	23.94	27.77

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 Vfty (%)	36M Vfty (%)
United States REITs	USD	2,629.75	1,033,297.79	96.05	3.99		7.06	6.47	6.76	13.32	15.97	9.91	13.32	17.71	19.13
Canada REITs	USD	3,005.83	35,799.31	3.33	4.99		3.57	4.79	3.77	5.38	11.99	11.94	5.38	21.27	20.89
Canada Non-REITs	USD	1,416.19	5,275.66	0.49	3.20		1.65	0.77	0.96	23.99	20.82	14.31	23.99	24.49	23.59
United States Non-REITs	USD	996.49	1,466.07	0.14	7.75		1.66	-2.46	-6.69	-15.99	-14.37	11.20	-15.99	25.34	23.01

## 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 Vlfy (%)	36M Vlfy (%)
Developed REITs	GBP	2,789.67	1,109,220.34	86.06	4.25		8.34	4.62	6.29	4.63	10.73	8.91	4.63	15.54	14.62
Developed Non-REITs	GBP	1,915.54	179,640.08	13.94	3.27		3.35	-0.26	-3.26	4.59	10.31	8.76	4.59	13.08	12.30

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Ex Europe REITs	GBP	3,138.14	1,014,337.33	38.80	4.21		9.11	5.14	6.99	4.08	10.01	8.83	4.08	15.84	14.74
Developed Ex Asia REITs	GBP	2,860.05	933,522.09	35.71	4.10		8.68	5.61	8.04	7.08	11.67	9.26	7.08	16.19	15.78
Developed Ex US REITs	GBP	2,049.64	298,663.56	11.42	4.96		5.10	0.48	-0.41	-1.10	9.90	8.27	-1.10	14.75	12.48
Developed Ex US Non-REITs	GBP	1,926.62	178,490.05	6.83	3.24		3.31	-0.24	-3.25	4.81	10.56	8.75	4.81	13.06	12.32
Developed Ex Europe Non-REITs	GBP	1,687.65	102,169.79	3.91	3.69		1.32	-0.54	2.35	-4.74	1.56	5.84	-4.74	14.12	9.51
Developed Ex Asia Non-REITs	GBP	2,009.06	87,068.83	3.33	2.85		7.81	0.00	-8.76	17.73	22.88	12.72	17.73	17.70	22.85

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 Vlfy (%)	36M Vlfy (%)
Asia REITs	GBP	2,441.32	175,698.25	65.49	5.08		6.64	-0.03	-1.75	-6.74	5.99	7.05	-6.74	14.59	10.73
Asia Non-REITs	GBP	1,669.90	92,571.25	34.51	3.66		1.00	-0.66	2.27	-5.52	0.67	5.29	-5.52	14.16	9.81
Japan REITs	GBP	2,347.17	76,974.54	28.69	4.21		4.72	-1.02	-4.03	-12.17	-0.47	2.39	-12.17	14.41	10.43
Japan Non-REITs	GBP	1,467.14	47,569.48	17.73	2.12		-0.64	2.10	5.45	18.28	5.32	3.75	18.28	17.17	12.93
Australia REITs	GBP	1,979.20	44,488.50	16.58	5.73		7.31	1.49	2.26	1.41	15.63	12.83	1.41	24.70	18.76
Singapore REITs	GBP	4,920.91	36,928.22	13.77	5.76		9.28	5.17	1.61	2.52	7.99	9.16	2.52	14.43	11.94
Hong Kong Non-REITs	GBP	1,972.86	33,919.43	12.64	5.99		2.00	-4.76	-2.48	-25.58	-5.67	6.96	-25.58	17.65	14.92
Hong Kong REITs	GBP	6,099.35	12,777.74	4.76	6.05		8.43	-6.79	-7.84	-21.21	10.72	11.28	-21.21	18.14	19.51
Singapore Non-REITs	GBP	2,720.12	8,452.68	3.15	3.32		5.63	7.52	9.47	-14.20	-0.22	5.67	-14.20	20.79	20.18
New Zealand REITs	GBP	2,316.58	3,298.85	1.23	4.85		2.42	-6.45	-6.59	2.14	8.01	8.64	2.14	21.23	14.18

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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 Vfty (%)	36M Vfty (%)
Developed Europe REITs	GBP	1,447.13	94,883.01	55.05	4.71		2.49	-0.20	-0.40	10.96	19.01	9.76	10.96	17.93	18.76
Developed Europe Non-REITs Index	GBP	1,992.14	77,470.30	44.95	2.71		8.07	-0.04	-9.33	19.68	24.54	12.88	19.68	18.22	24.05
UK REITs	GBP	842.25	52,843.10	30.66	4.52		3.02	1.55	-0.68	11.13	19.18	10.02	11.13	17.09	19.98
Germany Non-REITs	GBP	1,437.62	27,772.05	16.11	2.07		7.69	-5.73	-17.12	29.36	23.49	12.24	29.36	21.35	27.89
Sweden Non-REITs	GBP	5,895.60	26,195.84	15.20	2.64		11.26	4.62	-5.35	16.57	37.93	20.17	16.57	26.83	37.40
France REITs	GBP	2,860.38	20,779.82	12.06	4.59		4.27	2.61	4.10	20.05	19.71	10.43	20.05	23.40	19.63
Switzerland Non-REITs	GBP	5,866.64	16,169.70	9.38	3.70		10.40	9.02	5.22	16.87	10.70	4.74	16.87	13.88	12.02
Belgium REITs	GBP	3,318.12	13,354.32	7.75	5.27		8.43	3.04	-4.55	0.30	18.66	9.38	0.30	15.47	19.63
Developed REITs Spain Index	GBP	1,579.92	5,026.68	2.92	4.06			1.40	7.21	17.60	24.89	8.61	17.60	25.17	20.12
UK Non-REITs	GBP	570.61	2,804.01	1.63	3.66		0.07	-1.64	-4.72	2.98	14.00	6.14	2.98	16.41	19.01
Finland Non-REITs	GBP	1,992.95	2,022.43	1.17	2.75		5.17	3.67	-11.30	-12.80	33.09	14.68	-12.80	19.89	26.27
Netherlands REITs	GBP	567.78	1,902.41	1.10	8.15		-6.43	-12.68	-4.46	2.06	2.61	2.30	2.06	34.84	23.62
Austria Non-REITs	GBP	1,923.05	956.10	0.55	3.08		16.14	10.68	11.21	27.11	12.87	8.75	27.11	19.93	14.05
Norway Non-REITs	GBP	319.27	634.55	0.37	4.42		7.45	0.18	-16.09	2.32	26.38	17.97	2.32	26.96	29.63
Developed REITs IRELAND Index	GBP	1,731.09	426.24	0.25	4.75			5.36	4.08	2.37	19.14	14.61	2.37	17.49	21.71
Germany REITs	GBP	2,044.66	420.24	0.24	6.90		7.56	3.85	-2.05	5.56	5.47	5.82	5.56	17.66	17.18
Italy REITs	GBP	686.56	130.20	0.08	13.02		-0.07	-10.28	-8.98	-19.36	7.85	7.54	-19.36	27.73	20.93
Spain Non-REITs	GBP			0.00										22.61	

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 Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	GBP	3,752.82	4,310.07	100.00	3.72		12.28	8.99	6.60	-3.54	17.59	9.78	-3.54	22.65	25.26

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 Vfty (%)	36M Vfty (%)
United States REITs	GBP	3,324.53	810,556.78	96.05	3.99		9.90	6.45	9.27	6.93	11.03	9.14	6.93	16.74	16.23
Canada REITs	GBP	3,799.97	28,082.30	3.33	4.99		6.32	4.77	6.21	-0.57	7.23	11.17	-0.57	19.08	16.17
Canada Non-REITs	GBP	1,790.35	4,138.42	0.49	3.20		4.34	0.75	3.33	17.00	15.67	13.52	17.00	22.26	19.70
United States Non-REITs	GBP	1,259.76	1,150.04	0.14	7.75		4.35	-2.48	-4.49	-20.73	-18.02	10.43	-20.73	23.84	21.33



## 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 Vltly (%)	36M Vltly (%)
Developed REITs	JPY	3,039.38	199,350,525.74	86.06	4.25		8.68	10.02	15.20	18.48	9.26	4.58	18.48	17.37	17.63
Developed Non-REITs	JPY	2,087.01	32,285,149.68	13.94	3.27		3.68	4.89	4.86	18.43	8.85	4.44	18.43	14.93	13.62

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 Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	JPY	3,419.04	182,298,027.08	38.80	4.21		9.46	10.57	15.97	17.86	8.55	4.51	17.86	17.31	17.77
Developed Ex Asia REITs	JPY	3,116.07	167,773,807.50	35.71	4.10		9.02	11.06	17.10	21.25	10.19	4.93	21.25	18.26	18.95
Developed Ex US REITs	JPY	2,233.11	53,676,203.93	11.42	4.96		5.43	5.66	7.94	11.98	8.45	3.97	11.98	16.72	14.57
Developed Ex US Non-REITs	JPY	2,099.07	32,078,463.66	6.83	3.24		3.64	4.91	4.87	18.69	9.10	4.43	18.69	14.89	13.62
Developed Ex Europe Non-REITs	JPY	1,838.72	18,362,087.14	3.91	3.69		1.64	4.59	10.93	7.87	0.21	1.63	7.87	16.26	11.56
Developed Ex Asia Non-REITs	JPY	2,188.90	15,648,123.16	3.33	2.85		8.16	5.17	-1.10	33.32	21.25	8.25	33.32	18.82	23.76

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 Vltly (%)	36M Vltly (%)
Asia REITs	JPY	2,659.85	31,576,718.24	65.49	5.08		6.98	5.13	6.49	5.60	4.59	2.80	5.60	14.94	12.27
Asia Non-REITs	JPY	1,819.38	16,637,026.52	34.51	3.66		1.33	4.46	10.85	6.99	-0.66	1.11	6.99	16.25	11.62
Japan REITs	JPY	2,197.84	13,833,963.88	28.69	4.21		5.05	4.09	4.02	-0.55	-1.79	-1.67	-0.55	13.41	11.66
Japan Non-REITs	JPY	1,373.68	8,549,248.87	17.73	2.12		-0.33	7.37	14.30	33.93	3.92	-0.37	33.93	19.84	14.61
Australia REITs	JPY	2,156.36	7,995,532.08	16.58	5.73		7.66	6.73	10.84	14.83	14.10	8.35	14.83	26.12	20.86
Singapore REITs	JPY	5,361.39	6,636,788.26	13.77	5.76		9.63	10.60	10.14	16.09	6.55	4.83	16.09	14.90	13.21
Hong Kong Non-REITs	JPY	2,149.46	6,096,044.98	12.64	5.99		2.33	0.15	5.70	-15.73	-6.92	2.71	-15.73	18.44	15.76
Hong Kong REITs	JPY	6,645.32	2,296,432.17	4.76	6.05		8.78	-1.97	-0.11	-10.79	9.25	6.86	-10.79	17.64	18.72
Singapore Non-REITs	JPY	2,963.61	1,519,126.70	3.15	3.32		5.97	13.07	18.66	-2.84	-1.54	1.47	-2.84	22.49	20.36
New Zealand REITs	JPY	2,523.94	592,873.18	1.23	4.85		2.75	-1.62	1.24	15.65	6.58	4.33	15.65	22.43	15.99

## 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 Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	JPY	1,576.67	17,052,498.65	55.05	4.71		2.82	4.95	7.95	25.65	17.43	5.40	25.65	21.47	20.91
Developed Europe Non-REITs Index	JPY	2,170.46	13,923,062.54	44.95	2.71		8.42	5.12	-1.72	35.52	22.89	8.40	35.52	19.24	24.83
UK REITs	JPY	755.59	9,497,031.30	30.66	4.52		3.35	6.79	7.65	25.84	17.60	5.65	25.84	21.61	22.17
Germany Non-REITs	JPY	1,566.31	4,991,229.47	16.11	2.07		8.03	-0.86	-10.17	46.49	21.85	7.79	46.49	21.62	28.59
Sweden Non-REITs	JPY	6,423.33	4,707,951.09	15.20	2.64		11.62	10.02	2.59	32.00	36.10	15.40	32.00	27.69	37.89
France REITs	JPY	3,116.42	3,734,576.48	12.06	4.59		4.60	7.91	12.84	35.93	18.13	6.04	35.93	25.81	21.31
Switzerland Non-REITs	JPY	6,391.78	2,906,040.15	9.38	3.70		10.75	14.64	14.04	32.34	9.23	0.58	32.34	14.33	14.38
Belgium REITs	JPY	3,615.14	2,400,056.01	7.75	5.27		8.77	8.36	3.45	13.57	17.08	5.04	13.57	16.81	21.77
Developed REITs Spain Index	JPY	1,721.34	903,400.76	2.92	4.06			6.64	16.20	33.16	23.23	4.30	33.16	27.76	21.93
UK Non-REITs	JPY	511.83	503,940.59	1.63	3.66		0.39	3.44	3.27	16.61	12.49	1.93	16.61	21.21	20.62
Finland Non-REITs	JPY	2,171.35	363,474.34	1.17	2.75		5.50	9.02	-3.86	-1.27	31.33	10.13	-1.27	20.99	27.06
Netherlands REITs	JPY	618.60	341,903.03	1.10	8.15		-6.13	-8.18	3.56	15.56	1.25	-1.77	15.56	37.50	25.36
Austria Non-REITs	JPY	2,095.18	171,831.55	0.55	3.08		16.51	16.39	20.55	43.93	11.37	4.43	43.93	21.51	15.96
Norway Non-REITs	JPY	347.84	114,042.74	0.37	4.42		7.80	5.35	-9.04	15.86	24.71	13.29	15.86	28.07	30.92
Developed REITs IRELAND Index	JPY	1,886.05	76,604.12	0.25	4.75			10.80	12.82	15.92	17.56	10.06	15.92	19.68	24.47
Germany REITs	JPY	2,227.68	75,526.37	0.24	6.90		7.91	9.21	6.17	19.53	4.07	1.62	19.53	19.38	18.33
Italy REITs	JPY	748.02	23,400.59	0.08	13.02		0.25	-5.65	-1.34	-8.69	6.42	3.27	-8.69	30.13	22.29
Spain Non-REITs	JPY			0.00										24.39	

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 Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	JPY	4,958.61	774,611.68	100.00	3.72		12.64	14.62	15.55	9.22	16.03	5.42	9.22	24.19	26.58

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 Vlfy (%)	36M Vlfy (%)
United States REITs	JPY	3,622.12	145,674,321.81	96.05	3.99		10.25	11.94	18.44	21.08	9.56	4.81	21.08	18.38	19.42
Canada REITs	JPY	4,140.12	5,046,987.04	3.33	4.99		6.66	10.18	15.12	12.59	5.80	6.75	12.59	20.86	19.01
Canada Non-REITs	JPY	1,950.61	743,762.92	0.49	3.20		4.67	5.95	12.00	32.48	14.14	9.01	32.48	23.95	22.19
United States Non-REITs	JPY	1,372.52	206,686.02	0.14	7.75		4.69	2.55	3.52	-10.23	-19.11	6.04	-10.23	26.14	24.19

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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	AUD	2,116.16	2,072,300.27	86.06	4.25		8.44	5.30	8.19	10.20	9.39	6.57	10.20	14.34	13.01
Developed Non-REITs	AUD	1,453.08	335,612.48	13.94	3.27		3.44	0.38	-1.53	10.16	8.98	6.42	10.16	11.68	11.47

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 (%)
Developed Ex Europe REITs	AUD	2,380.50	1,895,035.13	38.80	4.21		9.21	5.82	8.91	9.63	8.68	6.49	9.63	14.38	12.98
Developed Ex Asia REITs	AUD	2,169.56	1,744,052.12	35.71	4.10		8.78	6.29	9.97	12.78	10.32	6.92	12.78	15.14	14.25
Developed Ex US REITs	AUD	1,554.80	557,978.02	11.42	4.96		5.19	1.13	1.37	4.16	8.57	5.94	4.16	13.93	11.34
Developed Ex US Non-REITs	AUD	1,461.48	333,463.93	6.83	3.24		3.40	0.40	-1.52	10.40	9.22	6.41	10.40	11.66	11.52
Developed Ex Europe Non-REITs	AUD	1,280.20	190,878.64	3.91	3.69		1.41	0.10	4.18	0.34	0.33	3.56	0.34	12.37	8.67
Developed Ex Asia Non-REITs	AUD	1,524.02	162,666.29	3.33	2.85		7.91	0.65	-7.12	24.00	21.39	10.30	24.00	17.22	22.21

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	1,851.91	328,248.15	65.49	5.08		6.74	0.61	0.00	-1.78	4.71	4.75	-1.78	12.82	8.79
Asia Non-REITs	AUD	1,266.74	172,946.19	34.51	3.66		1.10	-0.02	4.09	-0.48	-0.55	3.02	-0.48	12.46	9.20
Japan REITs	AUD	1,780.49	143,807.63	28.69	4.21		4.81	-0.38	-2.31	-7.49	-1.67	0.19	-7.49	13.57	10.20
Japan Non-REITs	AUD	1,112.93	88,871.65	17.73	2.12		-0.55	2.76	7.34	24.57	4.04	1.52	24.57	17.29	13.66
Australia REITs	AUD	1,675.18	83,115.62	16.58	5.73		7.41	2.15	4.09	6.81	14.23	10.40	6.81	22.80	16.74
Singapore REITs	AUD	3,732.86	68,991.13	13.77	5.76		9.38	5.85	3.43	7.98	6.68	6.81	7.98	11.95	9.33
Hong Kong Non-REITs	AUD	1,496.56	63,369.96	12.64	5.99		2.09	-4.15	-0.73	-21.61	-6.81	4.66	-21.61	15.09	13.94
Hong Kong REITs	AUD	4,626.80	23,872.01	4.76	6.05		8.53	-6.18	-6.19	-17.02	9.38	8.89	-17.02	16.25	17.44
Singapore Non-REITs	AUD	2,063.41	15,791.71	3.15	3.32		5.73	8.21	11.43	-9.63	-1.42	3.40	-9.63	18.81	18.33
New Zealand REITs	AUD	1,757.29	6,163.07	1.23	4.85		2.51	-5.84	-4.92	7.57	6.70	6.31	7.57	19.26	12.27

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

### Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	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 Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	AUD	1,097.75	177,265.13	55.05	4.71		2.58	0.45	1.38	16.87	17.57	7.40	16.87	18.55	18.76
Developed Europe Non-REITS Index	AUD	1,511.18	144,733.84	44.95	2.71		8.17	0.60	-7.70	26.06	23.03	10.46	26.06	17.85	23.50
UK REITs	AUD	526.08	98,724.10	30.66	4.52		3.12	2.20	1.10	17.05	17.74	7.65	17.05	18.64	20.00
Germany Non-REITs	AUD	1,090.54	51,885.12	16.11	2.07		7.79	-5.12	-15.64	36.25	22.00	9.83	36.25	20.87	27.73
Sweden Non-REITs	AUD	4,472.23	48,940.37	15.20	2.64		11.37	5.30	-3.66	22.78	36.26	17.59	22.78	26.15	36.22
France REITs	AUD	2,169.80	38,821.89	12.06	4.59		4.36	3.27	5.96	26.44	18.26	8.05	26.44	23.18	20.13
Switzerland Non-REITs	AUD	4,450.26	30,209.04	9.38	3.70		10.50	9.72	7.10	23.10	9.36	2.49	23.10	13.85	12.43
Belgium REITs	AUD	2,517.03	24,949.20	7.75	5.27		8.53	3.70	-2.85	5.64	17.22	7.03	5.64	15.41	19.38
Developed REITs Spain Index	AUD	1,198.48	9,391.08	2.92	4.06			2.06	9.12	23.86	23.38	6.28	23.86	24.79	19.80
UK Non-REITs	AUD	356.36	5,238.59	1.63	3.66		0.16	-1.00	-3.02	8.47	12.62	3.86	8.47	17.86	18.73
Finland Non-REITs	AUD	1,511.80	3,778.41	1.17	2.75		5.26	4.34	-9.71	-8.16	31.48	12.22	-8.16	19.49	25.36
Netherlands REITs	AUD	430.70	3,554.17	1.10	8.15		-6.34	-12.12	-2.75	7.49	1.37	0.10	7.49	34.54	23.61
Austria Non-REITs	AUD	1,458.77	1,786.23	0.55	3.08		16.25	11.39	13.20	33.88	11.50	6.41	33.88	19.61	14.23
Norway Non-REITs	AUD	242.19	1,185.50	0.37	4.42		7.55	0.82	-14.58	7.77	24.85	15.44	7.77	25.22	28.55
Developed REITs IRELAND Index	AUD	1,313.16	796.32	0.25	4.75			6.04	5.95	7.82	17.70	12.14	7.82	16.45	19.16
Germany REITs	AUD	1,551.02	785.12	0.24	6.90		7.66	4.52	-0.30	11.18	4.19	3.55	11.18	18.09	19.18
Italy REITs	AUD	520.80	243.26	0.08	13.02		0.02	-9.70	-7.35	-15.06	6.54	5.23	-15.06	27.47	21.60
Spain Non-REITs	AUD			0.00										23.33	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	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 Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	AUD	3,216.40	8,052.29	100.00	3.72		12.38	9.70	8.51	1.59	16.16	7.42	1.59	22.12	24.55

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	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 Vlfy (%)	36M Vlfy (%)
United States REITs	AUD	2,521.90	1,514,322.25	96.05	3.99		10.00	7.13	11.23	12.62	9.69	6.80	12.62	15.43	14.54
Canada REITs	AUD	2,882.55	52,464.74	3.33	4.99		6.42	5.45	8.11	4.73	5.93	8.78	4.73	17.47	14.62
Canada Non-REITs	AUD	1,358.11	7,731.61	0.49	3.20		4.44	1.40	5.18	23.23	14.27	11.08	23.23	20.50	17.89
United States Non-REITs	AUD	955.62	2,148.55	0.14	7.75		4.45	-1.85	-2.79	-16.50	-19.01	8.05	-16.50	22.48	19.34

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## FTSE EPRA Nareit Developed 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 Vlfy (%)	36M Vlfy (%)
Developed REITs	EUR	1,097.11	1,280,074.31	86.06	0.00		3.69	1.29	3.39	2.44	9.64	7.60	2.44	17.03	16.50
Developed Non-REITs	EUR	1,034.88	207,310.17	13.94	0.00		0.05	-2.71	-5.38	3.48	9.75	8.06	3.48	14.16	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 Vlfy (%)	36M Vlfy (%)
Developed Ex Europe REITs	EUR	1,235.94	1,170,576.40	38.80	0.00		4.45	1.83	4.10	1.96	8.89	7.47	1.96	17.15	16.54
Developed Ex Asia REITs	EUR	1,161.43	1,077,313.14	35.71	0.00		4.11	2.34	5.26	4.96	10.62	7.95	4.96	17.84	17.73
Developed Ex US REITs	EUR	615.41	344,666.91	11.42	0.00		0.16	-3.17	-3.69	-3.78	8.83	7.19	-3.78	16.14	14.21
Developed Ex US Non-REITs	EUR	874.90	205,982.99	6.83	0.00		0.02	-2.68	-5.36	3.73	10.01	8.06	3.73	14.12	13.85
Developed Ex Europe Non-REITs	EUR	923.53	117,907.07	3.91	0.00		-1.96	-3.20	-0.10	-6.03	0.72	5.12	-6.03	15.24	10.40
Developed Ex Asia Non-REITs	EUR	1,015.46	100,480.10	3.33	0.00		4.28	-2.27	-10.59	16.74	22.75	11.98	16.74	18.38	24.43

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 Vlfy (%)	36M Vlfy (%)
Asia REITs	EUR	843.39	202,761.17	65.49	0.00		1.60	-3.70	-5.20	-9.30	4.74	5.77	-9.30	15.05	11.82
Asia Non-REITs	EUR	916.99	106,830.07	34.51	0.00		-2.23	-3.30	-0.17	-6.77	-0.16	4.61	-6.77	15.22	10.47
Japan REITs	EUR	803.95	88,830.98	28.69	0.00		0.49	-4.09	-6.67	-13.84	-1.34	1.37	-13.84	14.29	11.03
Japan Non-REITs	EUR	833.42	54,896.64	17.73	0.00		-2.60	0.70	4.26	17.94	5.20	2.98	17.94	18.76	13.97
Australia REITs	EUR	520.39	51,341.10	16.58	0.00		1.62	-2.86	-2.22	-2.05	13.79	10.32	-2.05	25.95	20.55
Singapore REITs	EUR	1,298.25	42,616.30	13.77	0.00		3.15	0.79	-2.39	-0.96	7.27	8.57	-0.96	14.29	12.68
Hong Kong Non-REITs	EUR	761.68	39,144.07	12.64	0.00		-2.48	-8.55	-6.22	-27.64	-7.54	6.38	-27.64	17.92	14.74
Hong Kong REITs	EUR	1,943.27	14,745.90	4.76	0.00		3.35	-10.47	-11.63	-24.16	7.69	10.68	-24.16	16.97	18.83
Singapore Non-REITs	EUR	1,309.97	9,754.65	3.15	0.00		2.57	5.36	7.81	-14.66	-0.11	5.10	-14.66	21.86	20.89
New Zealand REITs	EUR	604.04	3,806.97	1.23	0.00		-2.77	-9.65	-9.63	-0.53	6.73	7.21	-0.53	21.98	15.84

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## FTSE EPRA Nareit Developed 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 Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	EUR	556.79	109,497.91	55.05	0.00		-2.08	-3.68	-3.30	7.94	18.38	9.06	7.94	20.20	20.70
Developed Europe Non-REITs Index	EUR	994.00	89,403.10	44.95	0.00		4.57	-2.26	-11.09	18.80	24.49	12.18	18.80	18.83	25.58
UK REITs	EUR	262.45	60,982.56	30.66	0.00		-1.04	-1.43	-3.39	8.33	18.13	9.22	8.33	20.27	22.15
Germany Non-REITs	EUR	700.99	32,049.80	16.11	0.00		4.12	-8.11	-19.13	28.23	23.62	11.64	28.23	21.28	29.31
Sweden Non-REITs	EUR	2,303.37	30,230.81	15.20	0.00		8.11	3.04	-6.45	16.68	37.71	19.42	16.68	27.56	38.84
France REITs	EUR	974.94	23,980.55	12.06	0.00		-1.51	-2.57	-0.65	15.53	19.84	9.83	15.53	24.57	21.18
Switzerland Non-REITs	EUR	2,226.69	18,660.33	9.38	0.00		5.84	5.96	2.71	14.85	10.81	4.18	14.85	14.58	13.23
Belgium REITs	EUR	1,054.38	15,411.30	7.75	0.00		3.20	-0.25	-7.39	-2.48	18.65	8.79	-2.48	15.79	20.97
Developed REITs Spain Index	EUR	1,228.81	5,800.94	2.92	0.00			-1.13	4.76	14.62	23.40	8.03	14.62	26.28	20.96
UK Non-REITs	EUR	207.66	3,235.92	1.63	0.00		-2.90	-3.72	-6.67	1.66	12.30	4.08	1.66	19.19	20.45
Finland Non-REITs	EUR	1,038.40	2,333.95	1.17	0.00		2.44	2.31	-12.26	-13.24	33.23	14.07	-13.24	19.91	27.02
Netherlands REITs	EUR	178.72	2,195.44	1.10	0.00		-11.20	-16.12	-5.88	-0.24	2.72	1.75	-0.24	36.97	25.34
Austria Non-REITs	EUR	1,121.28	1,103.37	0.55	0.00		12.64	8.57	9.94	25.14	12.99	8.17	25.14	20.25	14.87
Norway Non-REITs	EUR	135.87	732.29	0.37	0.00		3.77	-2.44	-17.83	2.22	26.52	17.34	2.22	27.72	31.19
Developed REITs IRELAND Index	EUR	999.25	491.89	0.25	0.00			1.79	0.30	-0.54	19.27	13.99	-0.54	17.66	22.43
Germany REITs	EUR	748.61	484.97	0.24	0.00		2.27	-0.37	-6.01	1.19	5.58	5.26	1.19	18.35	17.80
Italy REITs	EUR	231.48	150.26	0.08	0.00		-6.09	-15.60	-13.81	-26.00	7.96	6.96	-26.00	29.09	23.43
Spain Non-REITs	EUR			0.00	0.00									22.10	

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 Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	EUR	2,679.55	4,973.95	100.00	0.00		9.17	6.79	4.37	-5.30	17.33	9.19	-5.30	23.48	25.97

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 Vlfy (%)	36M Vlfy (%)
United States REITs	EUR	1,170.48	935,407.40	96.05	0.00		5.39	3.26	6.55	4.94	9.95	7.75	4.94	18.18	18.07
Canada REITs	EUR	986.38	32,407.83	3.33	0.00		0.59	0.75	2.74	-3.24	5.89	10.11	-3.24	20.40	18.33
Canada Non-REITs	EUR	610.32	4,775.87	0.49	0.00		-0.49	-2.65	0.63	15.60	14.81	12.40	15.60	23.33	21.58
United States Non-REITs	EUR	615.24	1,327.18	0.14	0.00		0.19	-6.75	-8.48	-23.96	-19.50	7.74	-23.96	25.08	22.65

## FTSE EPRA Nareit Developed 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 Vltly (%)	36M Vltly (%)
Developed REITs	USD	1,020.05	1,414,034.09	86.06	0.00		1.42	0.60	-0.07	6.03	14.40	8.94	6.03	17.12	18.09
Developed Non-REITs	USD	962.19	229,005.18	13.94	0.00		-2.13	-3.37	-8.55	7.11	14.51	9.40	7.11	15.87	17.41

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 Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	USD	1,149.13	1,293,077.22	38.80	0.00		2.16	1.14	0.62	5.53	13.61	8.80	5.53	17.00	17.90
Developed Ex Asia REITs	USD	1,079.86	1,190,053.96	35.71	0.00		1.83	1.64	1.74	8.64	15.42	9.29	8.64	17.79	19.18
Developed Ex US REITs	USD	678.25	380,736.30	11.42	0.00		-2.03	-3.83	-6.92	-0.41	13.55	8.52	-0.41	17.38	17.13
Developed Ex US Non-REITs	USD	964.24	227,539.11	6.83	0.00		-2.17	-3.34	-8.53	7.36	14.78	9.40	7.36	15.86	17.45
Developed Ex Europe Non-REITs	USD	858.66	130,246.04	3.91	0.00		-4.10	-3.86	-3.45	-2.74	5.09	6.43	-2.74	16.20	12.61
Developed Ex Asia Non-REITs	USD	944.14	110,995.34	3.33	0.00		2.00	-2.94	-13.58	20.83	28.08	13.37	20.83	20.26	27.78

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 Vltly (%)	36M Vltly (%)
Asia REITs	USD	784.15	223,980.13	65.49	0.00		-0.63	-4.36	-8.38	-6.12	9.28	7.08	-6.12	15.92	14.30
Asia Non-REITs	USD	852.58	118,009.83	34.51	0.00		-4.37	-3.96	-3.51	-3.50	4.16	5.91	-3.50	16.19	12.61
Japan REITs	USD	886.04	98,127.14	28.69	0.00		-1.71	-4.75	-9.80	-10.82	2.94	2.63	-10.82	15.03	12.96
Japan Non-REITs	USD	918.52	60,641.57	17.73	0.00		-4.73	0.01	0.76	22.07	9.76	4.26	22.07	18.83	14.56
Australia REITs	USD	573.53	56,713.95	16.58	0.00		-0.60	-3.52	-5.50	1.39	18.72	11.69	1.39	26.57	22.65
Singapore REITs	USD	1,430.81	47,076.10	13.77	0.00		0.89	0.10	-5.66	2.51	11.92	9.92	2.51	15.85	14.48
Hong Kong Non-REITs	USD	839.46	43,240.49	12.64	0.00		-4.61	-9.18	-9.36	-25.11	-3.53	7.71	-25.11	19.21	17.23
Hong Kong REITs	USD	2,141.70	16,289.06	4.76	0.00		1.09	-11.08	-14.59	-21.50	12.36	12.06	-21.50	18.06	21.53
Singapore Non-REITs	USD	1,443.73	10,775.48	3.15	0.00		0.32	4.64	4.20	-11.67	4.22	6.41	-11.67	23.11	21.50
New Zealand REITs	USD	665.72	4,205.37	1.23	0.00		-4.89	-10.27	-12.66	2.96	11.35	8.54	2.96	23.20	18.79

## FTSE EPRA Nareit Developed 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 Vfty (%)	36M Vfty (%)
Developed Europe REITs	USD	517.68	120,956.86	55.05	0.00		-4.22	-4.34	-6.54	11.72	23.51	10.41	11.72	21.85	23.80
Developed Europe Non-REITS Index	USD	924.18	98,759.13	44.95	0.00		2.28	-2.93	-14.07	22.96	29.89	13.58	22.96	20.79	28.99
UK REITs	USD	289.24	67,364.39	30.66	0.00		-3.20	-2.11	-6.63	12.13	23.25	10.58	12.13	21.47	24.84
Germany Non-REITs	USD	651.76	35,403.81	16.11	0.00		1.84	-8.73	-21.83	32.72	28.98	13.03	32.72	23.18	32.39
Sweden Non-REITs	USD	2,538.56	33,394.46	15.20	0.00		5.75	2.34	-9.59	20.77	43.68	20.90	20.77	29.30	41.83
France REITs	USD	906.47	26,490.12	12.06	0.00		-3.66	-3.23	-3.98	19.57	25.04	11.20	19.57	26.58	24.95
Switzerland Non-REITs	USD	2,454.05	20,613.14	9.38	0.00		3.52	5.24	-0.73	18.87	15.62	5.47	18.87	15.51	16.67
Belgium REITs	USD	980.33	17,024.09	7.75	0.00		0.94	-0.94	-10.49	0.94	23.79	10.14	0.94	17.62	24.04
Developed REITs Spain Index	USD	998.90	6,408.01	2.92	0.00			-1.81	1.25	18.63	28.75	9.37	18.63	28.27	24.61
UK Non-REITs	USD	228.87	3,574.55	1.63	0.00		-5.03	-4.38	-9.80	5.22	17.17	5.37	5.22	20.53	23.44
Finland Non-REITs	USD	965.46	2,578.20	1.17	0.00		0.20	1.61	-15.19	-10.20	39.01	15.48	-10.20	22.76	31.09
Netherlands REITs	USD	166.17	2,425.19	1.10	0.00		-13.14	-16.70	-9.03	3.26	7.17	3.01	3.26	38.58	27.82
Austria Non-REITs	USD	1,042.53	1,218.84	0.55	0.00		10.17	7.83	6.26	29.53	17.88	9.51	29.53	21.64	17.42
Norway Non-REITs	USD	149.74	808.93	0.37	0.00		1.50	-3.10	-20.58	5.80	32.00	18.80	5.80	29.73	34.22
Developed REITs IRELAND Index	USD	1,022.57	543.37	0.25	0.00			1.10	-3.06	2.95	24.44	15.41	2.95	19.52	24.41
Germany REITs	USD	696.03	535.72	0.24	0.00		0.03	-1.05	-9.16	4.73	10.16	6.56	4.73	20.06	20.41
Italy REITs	USD	215.22	165.99	0.08	0.00		-8.14	-16.18	-16.70	-23.41	12.64	8.29	-23.41	30.88	27.01
Spain Non-REITs	USD			0.00	0.00									24.01	

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 Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	USD	2,342.49	5,494.48	100.00	0.00		6.79	6.06	0.87	-1.98	22.41	10.55	-1.98	23.80	27.48

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 Vfty (%)	36M Vfty (%)
United States REITs	USD	1,289.99	1,033,297.79	96.05	0.00		3.08	2.56	2.98	8.62	14.72	9.09	8.62	17.76	19.15
Canada REITs	USD	1,087.10	35,799.31	3.33	0.00		-1.61	0.06	-0.70	0.15	10.48	11.48	0.15	21.26	20.91
Canada Non-REITs	USD	672.64	5,275.66	0.49	0.00		-2.66	-3.32	-2.75	19.65	19.79	13.80	19.65	24.46	23.61
United States Non-REITs	USD	678.07	1,466.07	0.14	0.00		-2.00	-7.39	-11.55	-21.30	-16.01	9.07	-21.30	25.29	22.86

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## FTSE EPRA Nareit Developed 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 (%)
Developed REITs	GBP	1,289.55	1,109,220.34	86.06	0.00		4.11	0.58	2.28	0.05	9.53	8.18	0.05	15.56	14.62
Developed Non-REITs	GBP	1,216.40	179,640.08	13.94	0.00		0.46	-3.39	-6.40	1.07	9.64	8.64	1.07	13.12	12.32

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 (%)
Developed Ex Europe REITs	GBP	1,452.73	1,014,337.33	38.80	0.00		4.87	1.12	2.98	-0.42	8.78	8.04	-0.42	15.84	14.74
Developed Ex Asia REITs	GBP	1,365.15	933,522.09	35.71	0.00		4.53	1.63	4.13	2.52	10.51	8.54	2.52	16.24	15.79
Developed Ex US REITs	GBP	857.44	298,663.56	11.42	0.00		0.57	-3.85	-4.73	-6.02	8.72	7.77	-6.02	14.75	12.45
Developed Ex US Non-REITs	GBP	1,218.99	178,490.05	6.83	0.00		0.43	-3.36	-6.38	1.31	9.89	8.64	1.31	13.10	12.35
Developed Ex Europe Non-REITs	GBP	1,085.52	102,169.79	3.91	0.00		-1.56	-3.88	-1.17	-8.22	0.62	5.69	-8.22	14.14	9.42
Developed Ex Asia Non-REITs	GBP	1,193.58	87,068.83	3.33	0.00		4.71	-2.96	-11.55	14.01	22.62	12.59	14.01	17.67	22.93

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 REITs	GBP	991.32	175,698.25	65.49	0.00		2.01	-4.38	-6.22	-11.42	4.63	6.34	-11.42	14.46	10.70
Asia Non-REITs	GBP	1,077.83	92,571.25	34.51	0.00		-1.83	-3.98	-1.24	-8.95	-0.27	5.18	-8.95	14.19	9.71
Japan REITs	GBP	1,120.13	76,974.54	28.69	0.00		0.90	-4.76	-7.67	-15.85	-1.44	1.92	-15.85	14.29	10.36
Japan Non-REITs	GBP	1,161.19	47,569.48	17.73	0.00		-2.20	-0.01	3.14	15.19	5.09	3.53	15.19	17.21	12.83
Australia REITs	GBP	725.06	44,488.50	16.58	0.00		2.03	-3.54	-3.27	-4.33	13.67	10.91	-4.33	24.64	18.71
Singapore REITs	GBP	1,808.84	36,928.22	13.77	0.00		3.57	0.08	-3.44	-3.27	7.16	9.16	-3.27	14.36	12.46
Hong Kong Non-REITs	GBP	1,061.25	33,919.43	12.64	0.00		-2.08	-9.19	-7.23	-29.33	-7.63	6.96	-29.33	17.73	14.92
Hong Kong REITs	GBP	2,707.53	12,777.74	4.76	0.00		3.77	-11.10	-12.58	-25.93	7.58	11.28	-25.93	17.61	18.96
Singapore Non-REITs	GBP	1,825.16	8,452.68	3.15	0.00		2.99	4.62	6.65	-16.65	-0.22	5.67	-16.65	21.09	20.68
New Zealand REITs	GBP	841.60	3,298.85	1.23	0.00		-2.37	-10.29	-10.60	-2.85	6.62	7.79	-2.85	21.11	14.42

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## FTSE EPRA Nareit Developed 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 Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	GBP	654.46	94,883.01	55.05	0.00		-1.68	-4.36	-4.34	5.42	18.25	9.64	5.42	18.10	18.70
Developed Europe Non-REITS Index	GBP	1,168.35	77,470.30	44.95	0.00		4.99	-2.94	-12.04	16.02	24.36	12.79	16.02	18.19	24.14
UK REITs	GBP	444.06	52,843.10	30.66	0.00		-0.64	-2.13	-4.43	5.80	18.00	9.81	5.80	17.23	19.98
Germany Non-REITs	GBP	823.95	27,772.05	16.11	0.00		4.55	-8.75	-20.00	25.24	23.49	12.24	25.24	21.16	28.03
Sweden Non-REITs	GBP	3,209.25	26,195.84	15.20	0.00		8.55	2.32	-7.46	13.96	37.57	20.06	13.96	26.98	37.47
France REITs	GBP	1,145.96	20,779.82	12.06	0.00		-1.11	-3.25	-1.72	12.83	19.71	10.43	12.83	23.46	19.34
Switzerland Non-REITs	GBP	3,102.41	16,169.70	9.38	0.00		6.27	5.22	1.60	12.17	10.70	4.74	12.17	14.20	11.76
Belgium REITs	GBP	1,239.33	13,354.32	7.75	0.00		3.62	-0.95	-8.39	-4.75	18.52	9.38	-4.75	15.45	19.76
Developed REITs Spain Index	GBP	1,262.81	5,026.68	2.92	0.00			-1.83	3.63	11.94	23.27	8.61	11.94	25.14	19.40
UK Non-REITs	GBP	351.37	2,804.01	1.63	0.00		-2.51	-4.40	-7.68	-0.71	12.18	4.64	-0.71	16.29	18.81
Finland Non-REITs	GBP	1,220.54	2,022.43	1.17	0.00		2.85	1.59	-13.20	-15.27	33.09	14.68	-15.27	19.94	26.19
Netherlands REITs	GBP	210.07	1,902.41	1.10	0.00		-10.84	-16.71	-6.89	-2.57	2.61	2.30	-2.57	35.66	23.67
Austria Non-REITs	GBP	1,317.96	956.10	0.55	0.00		13.10	7.81	8.76	22.22	12.87	8.75	22.22	19.84	14.40
Norway Non-REITs	GBP	189.31	634.55	0.37	0.00		4.19	-3.12	-18.71	-0.17	26.38	17.97	-0.17	27.03	29.44
Developed REITs IRELAND Index	GBP	1,292.74	426.24	0.25	0.00			1.08	-0.78	-2.86	19.14	14.61	-2.86	17.41	21.63
Germany REITs	GBP	879.92	420.24	0.24	0.00		2.69	-1.07	-7.02	-1.17	5.47	5.82	-1.17	17.62	17.20
Italy REITs	GBP	272.08	130.20	0.08	0.00		-5.71	-16.19	-14.74	-27.73	7.85	7.54	-27.73	28.08	22.20
Spain Non-REITs	GBP			0.00	0.00									22.47	

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 Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	GBP	2,528.08	4,310.07	100.00	0.00		9.62	6.04	3.25	-7.51	17.20	9.78	-7.51	22.53	24.92

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 Vlfy (%)	36M Vlfy (%)
United States REITs	GBP	1,630.81	810,556.78	96.05	0.00		5.82	2.54	5.41	2.49	9.84	8.33	2.49	16.76	16.22
Canada REITs	GBP	1,374.31	28,082.30	3.33	0.00		1.00	0.04	1.63	-5.50	5.78	10.70	-5.50	19.06	16.20
Canada Non-REITs	GBP	850.35	4,138.42	0.49	0.00		-0.08	-3.34	-0.46	12.90	14.69	13.01	12.90	22.24	19.71
United States Non-REITs	GBP	857.21	1,150.04	0.14	0.00		0.60	-7.40	-9.47	-25.74	-19.59	8.32	-25.74	23.74	21.13

## FTSE EPRA Nareit Developed 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 Vfty (%)	36M Vfty (%)
Developed REITs	JPY	1,404.98	199,350,525.74	86.06	0.00		4.44	5.77	10.86	13.29	8.08	3.88	13.29	17.41	17.62
Developed Non-REITs	JPY	1,325.29	32,285,149.68	13.94	0.00		0.78	1.60	1.45	14.44	8.18	4.32	14.44	14.93	13.62

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 Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	JPY	1,582.77	182,298,027.08	38.80	0.00		5.21	6.34	11.62	12.76	7.34	3.75	12.76	17.33	17.76
Developed Ex Asia REITs	JPY	1,487.35	167,773,807.50	35.71	0.00		4.87	6.87	12.87	16.08	9.04	4.23	16.08	18.32	18.94
Developed Ex US REITs	JPY	934.20	53,676,203.93	11.42	0.00		0.89	1.11	3.27	6.41	7.27	3.49	6.41	16.75	14.51
Developed Ex US Non-REITs	JPY	1,328.11	32,078,463.66	6.83	0.00		0.75	1.63	1.48	14.71	8.44	4.33	14.71	14.90	13.62
Developed Ex Europe Non-REITs	JPY	1,182.69	18,362,087.14	3.91	0.00		-1.24	1.08	7.12	3.92	-0.72	1.49	3.92	16.23	11.45
Developed Ex Asia Non-REITs	JPY	1,300.42	15,648,123.16	3.33	0.00		5.04	2.05	-4.13	29.10	21.00	8.12	29.10	18.81	23.81

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 Vfty (%)	36M Vfty (%)
Asia REITs	JPY	1,080.06	31,576,718.24	65.49	0.00		2.34	0.56	1.64	0.31	3.25	2.11	0.31	14.86	12.22
Asia Non-REITs	JPY	1,174.31	16,637,026.52	34.51	0.00		-1.52	0.98	7.05	3.10	-1.59	1.00	3.10	16.22	11.51
Japan REITs	JPY	1,048.77	13,833,963.88	28.69	0.00		1.22	0.15	0.07	-4.71	-2.75	-2.13	-4.71	13.35	11.56
Japan Non-REITs	JPY	1,087.22	8,549,248.87	17.73	0.00		-1.89	5.15	11.79	30.43	3.70	-0.58	30.43	19.87	14.51
Australia REITs	JPY	789.96	7,995,532.08	16.58	0.00		2.36	1.44	4.84	8.33	12.16	6.51	8.33	26.12	20.81
Singapore REITs	JPY	1,970.75	6,636,788.26	13.77	0.00		3.90	5.25	4.66	9.53	5.74	4.83	9.53	14.84	13.56
Hong Kong Non-REITs	JPY	1,156.24	6,096,044.98	12.64	0.00		-1.76	-4.51	0.55	-19.98	-8.86	2.71	-19.98	18.42	15.77
Hong Kong REITs	JPY	2,949.89	2,296,432.17	4.76	0.00		4.10	-6.51	-5.24	-16.12	6.15	6.86	-16.12	16.99	18.22
Singapore Non-REITs	JPY	1,988.54	1,519,126.70	3.15	0.00		3.31	10.02	15.60	-5.62	-1.54	1.47	-5.62	22.76	20.76
New Zealand REITs	JPY	916.93	592,873.18	1.23	0.00		-2.06	-5.66	-3.10	10.01	5.20	3.51	10.01	22.23	16.18

## FTSE EPRA Nareit Developed 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 Vltly (%)	36M Vltly (%)
Developed Europe REITs	JPY	713.04	17,052,498.65	55.05	0.00		-1.37	0.58	3.68	19.37	16.69	5.29	19.37	21.63	20.79
Developed Europe Non-REITs Index	JPY	1,272.93	13,923,062.54	44.95	0.00		5.33	2.07	-4.66	31.38	22.71	8.31	31.38	19.22	24.89
UK REITs	JPY	398.40	9,497,031.30	30.66	0.00		-0.32	2.93	3.59	19.81	16.44	5.45	19.81	21.72	22.12
Germany Non-REITs	JPY	897.71	4,991,229.47	16.11	0.00		4.88	-4.04	-13.28	41.81	21.85	7.79	41.81	21.48	28.75
Sweden Non-REITs	JPY	3,496.52	4,707,951.09	15.20	0.00		8.90	7.60	0.31	29.04	35.74	15.30	29.04	27.82	37.95
France REITs	JPY	1,248.53	3,734,576.48	12.06	0.00		-0.79	1.74	6.52	27.76	18.13	6.04	27.76	25.89	21.05
Switzerland Non-REITs	JPY	3,380.12	2,906,040.15	9.38	0.00		6.61	10.65	10.13	27.01	9.23	0.58	27.01	14.51	13.90
Belgium REITs	JPY	1,350.26	2,400,056.01	7.75	0.00		3.95	4.16	-0.70	7.85	16.95	5.04	7.85	16.74	21.72
Developed REITs Spain Index	JPY	1,375.85	903,400.76	2.92	0.00			3.24	12.33	26.76	21.64	4.30	26.76	27.75	21.41
UK Non-REITs	JPY	315.23	503,940.59	1.63	0.00		-2.19	0.54	0.07	12.43	10.70	0.48	12.43	21.11	20.49
Finland Non-REITs	JPY	1,329.79	363,474.34	1.17	0.00		3.18	6.83	-5.92	-4.05	31.33	10.13	-4.05	21.06	26.91
Netherlands REITs	JPY	228.87	341,903.03	1.10	0.00		-10.56	-12.41	0.92	10.33	1.25	-1.77	10.33	38.30	25.29
Austria Non-REITs	JPY	1,435.94	171,831.55	0.55	0.00		13.46	13.37	17.89	38.40	11.37	4.43	38.40	21.48	16.11
Norway Non-REITs	JPY	206.25	114,042.74	0.37	0.00		4.52	1.88	-11.89	13.05	24.71	13.29	13.05	28.09	30.51
Developed REITs IRELAND Index	JPY	1,408.46	76,604.12	0.25	0.00			6.30	7.55	10.00	17.56	10.06	10.00	19.58	24.41
Germany REITs	JPY	958.68	75,526.37	0.24	0.00		3.01	4.03	0.79	11.91	4.07	1.62	11.91	19.30	17.92
Italy REITs	JPY	296.44	23,400.59	0.08	0.00		-5.41	-11.87	-7.58	-18.17	6.42	3.27	-18.17	30.51	23.51
Spain Non-REITs	JPY			0.00	0.00									24.37	

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 Vltly (%)	36M Vltly (%)
Developed Non-REITs Israel Index	JPY	3,340.35	774,611.68	100.00	0.00		9.97	11.52	11.91	4.73	15.65	5.42	4.73	24.03	26.19

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 Vltly (%)	36M Vltly (%)
United States REITs	JPY	1,776.79	145,674,321.81	96.05	0.00		6.16	7.83	14.25	16.06	8.38	4.03	16.06	18.42	19.41
Canada REITs	JPY	1,497.33	5,046,987.04	3.33	0.00		1.32	5.21	10.16	7.01	4.38	6.31	7.01	20.87	19.01
Canada Non-REITs	JPY	926.46	743,762.92	0.49	0.00		0.24	1.65	7.90	27.85	13.17	8.52	27.85	23.93	22.19
United States Non-REITs	JPY	933.94	206,686.02	0.14	0.00		0.92	-2.62	-1.87	-15.91	-20.65	4.02	-15.91	26.11	24.03

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### Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	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 Vlfy (%)	36M Vlfy (%)
Developed REITs	AUD	978.21	2,072,300.27	86.06	0.00		4.20	1.23	4.11	5.38	8.20	5.85	5.38	14.38	13.05
Developed Non-REITs	AUD	922.73	335,612.48	13.94	0.00		0.55	-2.77	-4.73	6.45	8.31	6.30	6.45	11.71	11.50

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	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 Vlfy (%)	36M Vlfy (%)
Developed Ex Europe REITs	AUD	1,102.00	1,895,035.13	38.80	0.00		4.97	1.77	4.83	4.88	7.46	5.72	4.88	14.40	13.01
Developed Ex Asia REITs	AUD	1,035.57	1,744,052.12	35.71	0.00		4.63	2.28	5.99	7.97	9.17	6.20	7.97	15.21	14.30
Developed Ex US REITs	AUD	650.43	557,978.02	11.42	0.00		0.66	-3.23	-3.02	-1.02	7.40	5.45	-1.02	13.94	11.28
Developed Ex US Non-REITs	AUD	924.69	333,463.93	6.83	0.00		0.52	-2.74	-4.70	6.70	8.56	6.31	6.70	11.69	11.55
Developed Ex Europe Non-REITs	AUD	823.45	190,878.64	3.91	0.00		-1.47	-3.26	0.59	-3.34	-0.60	3.42	-3.34	12.38	8.62
Developed Ex Asia Non-REITs	AUD	905.42	162,666.29	3.33	0.00		4.80	-2.33	-9.97	20.08	21.14	10.17	20.08	17.19	22.27

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	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 Vlfy (%)	36M Vlfy (%)
Asia REITs	AUD	751.99	328,248.15	65.49	0.00		2.10	-3.76	-4.55	-6.70	3.37	4.05	-6.70	12.69	8.71
Asia Non-REITs	AUD	817.61	172,946.19	34.51	0.00		-1.74	-3.36	0.53	-4.10	-1.48	2.91	-4.10	12.47	9.16
Japan REITs	AUD	849.70	143,807.63	28.69	0.00		0.99	-4.15	-6.02	-11.37	-2.63	-0.27	-11.37	13.45	10.08
Japan Non-REITs	AUD	880.85	88,871.65	17.73	0.00		-2.12	0.64	4.98	21.32	3.82	1.31	21.32	17.34	13.63
Australia REITs	AUD	614.13	83,115.62	16.58	0.00		2.13	-2.92	-1.54	0.76	12.29	8.53	0.76	22.77	16.73
Singapore REITs	AUD	1,372.13	68,991.13	13.77	0.00		3.66	0.73	-1.71	1.88	5.86	6.81	1.88	11.82	9.78
Hong Kong Non-REITs	AUD	805.03	63,369.96	12.64	0.00		-1.99	-8.61	-5.57	-25.57	-8.75	4.66	-25.57	15.15	14.01
Hong Kong REITs	AUD	2,053.86	23,872.01	4.76	0.00		3.86	-10.52	-11.02	-21.98	6.27	8.89	-21.98	15.69	16.88
Singapore Non-REITs	AUD	1,384.52	15,791.71	3.15	0.00		3.08	5.30	8.56	-12.21	-1.42	3.40	-12.21	19.08	18.75
New Zealand REITs	AUD	638.41	6,163.07	1.23	0.00		-2.28	-9.71	-9.00	2.32	5.32	5.47	2.32	19.16	12.63

## FTSE EPRA Nareit Developed 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 Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	AUD	496.45	177,265.13	55.05	0.00		-1.59	-3.74	-2.63	11.04	16.82	7.29	11.04	18.71	18.68
Developed Europe Non-REITS Index	AUD	886.28	144,733.84	44.95	0.00		5.09	-2.32	-10.47	22.20	22.86	10.36	22.20	17.81	23.57
UK REITs	AUD	277.38	98,724.10	30.66	0.00		-0.55	-1.49	-2.72	11.44	16.57	7.45	11.44	18.75	20.01
Germany Non-REITs	AUD	625.03	51,885.12	16.11	0.00		4.64	-8.16	-18.56	31.91	22.00	9.83	31.91	20.69	27.86
Sweden Non-REITs	AUD	2,434.45	48,940.37	15.20	0.00		8.65	2.98	-5.80	20.02	35.90	17.48	20.02	26.29	36.31
France REITs	AUD	869.29	38,821.89	12.06	0.00		-1.01	-2.63	0.04	18.84	18.26	8.05	18.84	23.29	19.87
Switzerland Non-REITs	AUD	2,353.40	30,209.04	9.38	0.00		6.37	5.90	3.42	18.14	9.36	2.49	18.14	14.02	12.09
Belgium REITs	AUD	940.12	24,949.20	7.75	0.00		3.71	-0.31	-6.75	0.32	17.09	7.03	0.32	15.32	19.34
Developed REITs Spain Index	AUD	957.93	9,391.08	2.92	0.00			-1.19	5.49	17.90	21.78	6.28	17.90	24.74	19.11
UK Non-REITs	AUD	219.48	5,238.59	1.63	0.00		-2.42	-3.78	-6.03	4.58	10.83	2.39	4.58	17.75	18.56
Finland Non-REITs	AUD	925.86	3,778.41	1.17	0.00		2.95	2.25	-11.65	-10.75	31.48	12.22	-10.75	19.58	25.33
Netherlands REITs	AUD	159.35	3,554.17	1.10	0.00		-10.76	-16.18	-5.22	2.62	1.37	0.10	2.62	35.40	23.64
Austria Non-REITs	AUD	999.77	1,786.23	0.55	0.00		13.20	8.50	10.71	28.73	11.50	6.41	28.73	19.56	14.36
Norway Non-REITs	AUD	143.60	1,185.50	0.37	0.00		4.28	-2.50	-17.25	5.15	24.85	15.44	5.15	25.22	28.30
Developed REITs IRELAND Index	AUD	980.64	796.32	0.25	0.00			1.73	1.00	2.31	17.70	12.14	2.31	16.33	19.04
Germany REITs	AUD	667.48	785.12	0.24	0.00		2.78	-0.43	-5.35	4.09	4.19	3.55	4.09	17.86	18.81
Italy REITs	AUD	206.39	243.26	0.08	0.00		-5.62	-15.65	-13.21	-23.88	6.54	5.23	-23.88	27.76	22.83
Spain Non-REITs	AUD			0.00	0.00									23.36	

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 Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	AUD	2,166.72	8,052.29	100.00	0.00		9.72	6.73	5.09	-2.58	15.79	7.42	-2.58	21.97	24.13

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 Vlfy (%)	36M Vlfy (%)
United States REITs	AUD	1,237.09	1,514,322.25	96.05	0.00		5.91	3.20	7.29	7.95	8.51	6.01	7.95	15.48	14.59
Canada REITs	AUD	1,042.51	52,464.74	3.33	0.00		1.09	0.69	3.45	-0.46	4.50	8.32	-0.46	17.46	14.63
Canada Non-REITs	AUD	645.05	7,731.61	0.49	0.00		0.01	-2.71	1.32	18.92	13.30	10.58	18.92	20.48	17.92
United States Non-REITs	AUD	650.26	2,148.55	0.14	0.00		0.69	-6.81	-7.85	-21.78	-20.56	5.99	-21.78	22.45	19.21

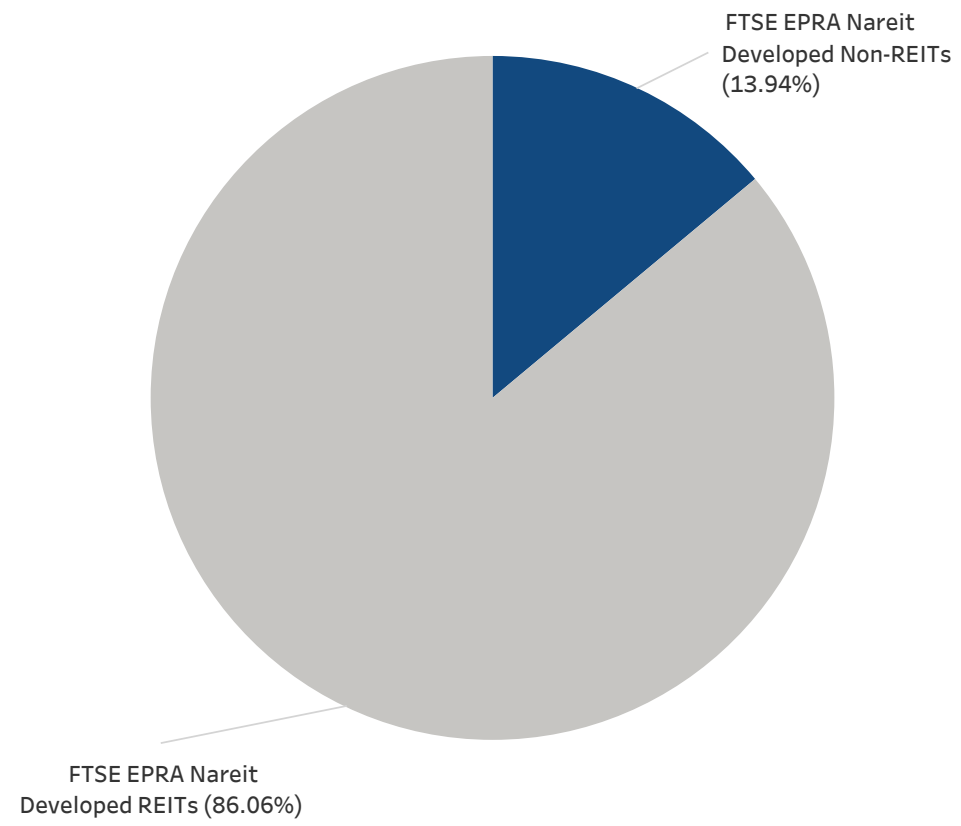
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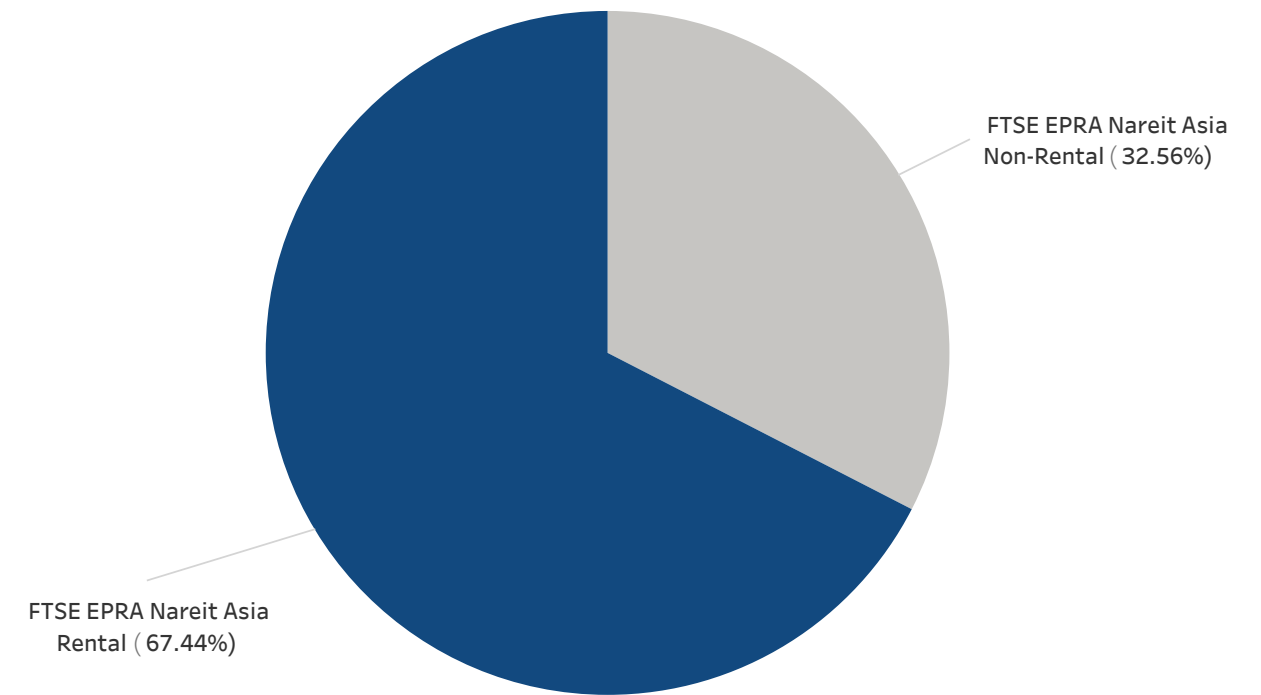
**Section 2.6**

FTSE EPRA Nareit Developed Investment Focus Index Series

Graph 26: Developed Europe Investment Focus Market Cap Breakdown

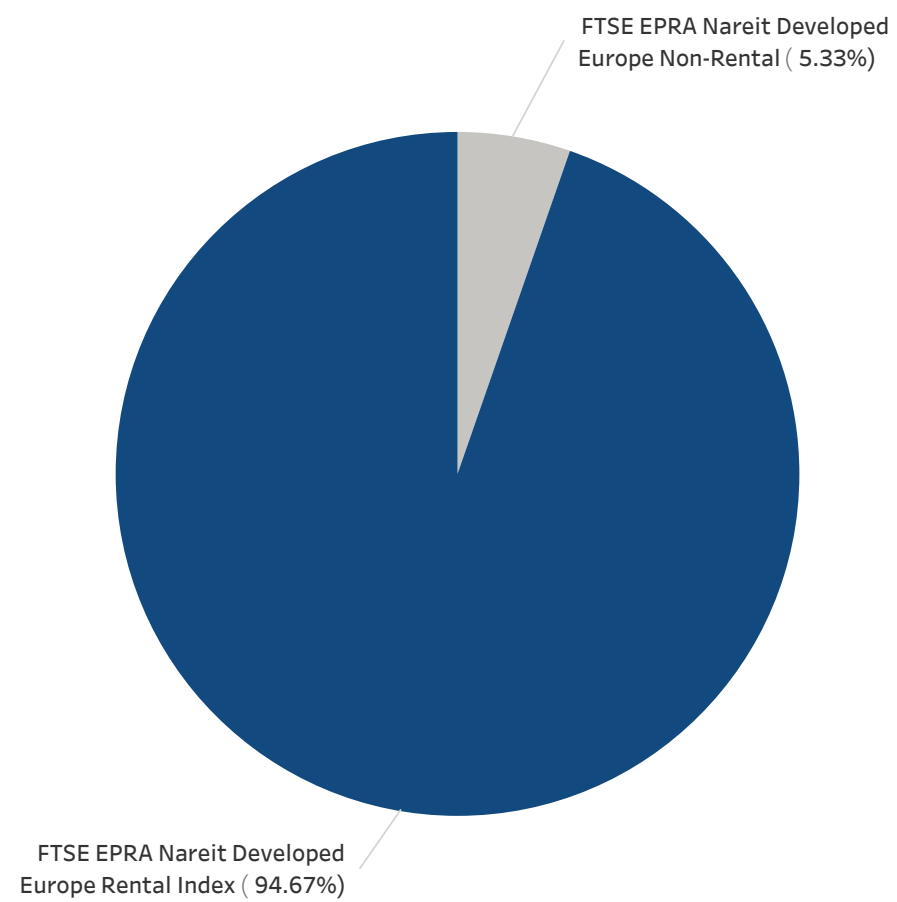


Graph 27: Developed North America Investment Focus Market Cap Breakdown

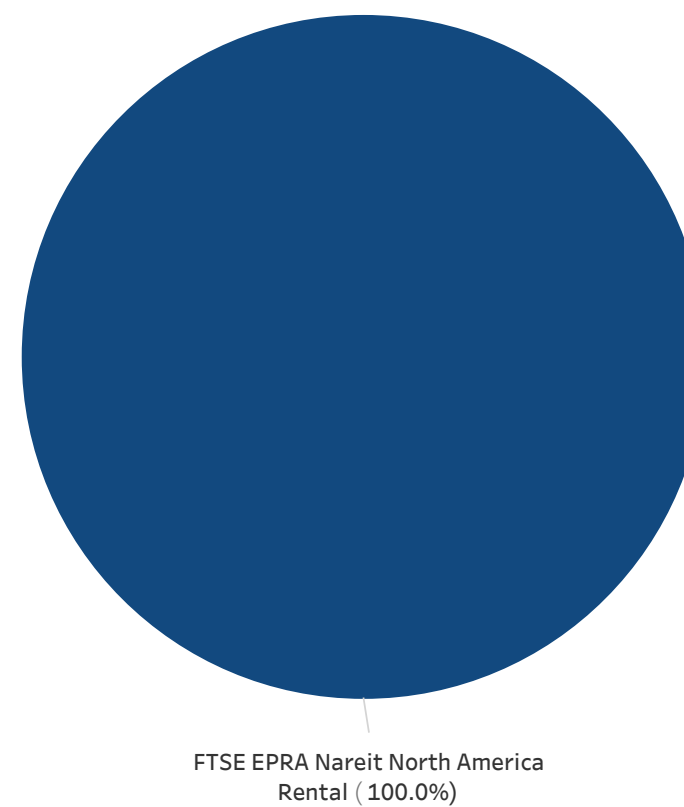




Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



## FTSE EPRA Nareit Developed Investment Focus 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 Vltg (%)	36M Vltg (%)
Developed Rental	EUR	2,608.60	1,375,982.74	92.51	4.16		7.65	4.83	5.85	7.22	11.38	8.57	7.22	16.48	16.46
North America Rental	EUR	3,237.89	973,918.28	100.00	4.03		9.19	7.10	10.30	9.20	10.98	8.65	9.20	18.09	17.93
US Rental	EUR	3,241.96	936,734.58	96.18	4.00		9.43	7.18	10.43	9.43	11.09	8.56	9.43	18.13	18.03
Europe Rental Index	EUR	2,163.16	190,966.01	94.37	3.81		4.23	0.87	-3.84	17.24	21.76	10.73	17.24	18.29	22.63
Developed Non-Rental	EUR	1,641.73	111,401.73	7.49	3.51		2.45	1.76	4.30	5.53	3.93	5.06	5.53	15.71	10.06
UK Rental	EUR	941.71	61,997.80	30.64	4.55		2.24	1.87	0.11	13.45	19.18	9.38	13.45	20.01	22.05
Europe Non-Rental	EUR	1,775.35	11,390.78	5.63	3.34		3.25	-3.22	-8.12	11.99	10.28	4.18	11.99	21.21	21.77
UK Non-Rental	EUR	842.73	2,220.68	1.10	2.52		3.73	7.63	0.88	10.14	15.13	5.21	10.14	20.10	20.60
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

## FTSE EPRA Nareit Developed Investment Focus 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 Vltg (%)	36M Vltg (%)
Developed Rental	USD	2,442.88	1,519,979.34	92.51	4.16		5.29	4.12	2.30	10.98	16.21	9.92	10.98	16.75	18.33
North America Rental	USD	3,032.43	1,075,838.83	100.00	4.03		6.80	6.36	6.60	13.03	15.79	9.99	13.03	17.75	19.10
US Rental	USD	3,036.24	1,034,763.85	96.18	4.00		7.03	6.45	6.73	13.27	15.91	9.91	13.27	17.71	19.13
Europe Rental Index	USD	1,840.73	210,950.60	94.37	3.81		1.95	0.18	-7.06	21.35	27.03	12.10	21.35	20.19	25.96
Developed Non-Rental	USD	1,537.46	123,059.92	7.49	3.51		0.21	1.07	0.81	9.23	8.44	6.36	9.23	16.80	12.70
UK Rental	USD	882.09	68,485.87	30.64	4.55		0.01	1.17	-3.24	17.42	24.34	10.73	17.42	21.26	24.78
Europe Non-Rental	USD	1,510.73	12,582.82	5.63	3.34		0.99	-3.88	-11.20	15.91	15.07	5.48	15.91	23.16	25.86
UK Non-Rental	USD	789.05	2,453.08	1.10	2.52		1.46	6.90	-2.50	14.00	20.13	6.52	14.00	21.63	23.94
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

## FTSE EPRA Nareit Developed Investment Focus 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 Vltg (%)	36M Vltg (%)
Developed Rental	GBP	3,088.30	1,192,327.69	92.51	4.16		8.08	4.10	4.71	4.72	11.27	9.16	4.72	15.10	14.64
North America Rental	GBP	3,833.60	843,927.54	100.00	4.03		9.63	6.34	9.11	6.66	10.87	9.23	6.66	16.69	16.10
US Rental	GBP	3,838.42	811,706.82	96.18	4.00		9.87	6.43	9.24	6.88	10.98	9.14	6.88	16.74	16.23
Europe Rental Index	GBP	2,327.06	165,477.41	94.37	3.81		4.66	0.16	-4.87	14.50	21.63	11.33	14.50	16.77	20.87
Developed Non-Rental	GBP	1,943.66	96,532.73	7.49	3.51		2.87	1.05	3.18	3.07	3.82	5.62	3.07	14.52	8.73
UK Rental	GBP	1,115.14	53,722.83	30.64	4.55		2.66	1.16	-0.96	10.80	19.05	9.97	10.80	16.96	19.89
Europe Non-Rental	GBP	1,909.87	9,870.43	5.63	3.34		3.67	-3.89	-9.11	9.37	10.17	4.74	9.37	20.13	20.18
UK Non-Rental	GBP	997.51	1,924.28	1.10	2.52		4.15	6.88	-0.21	7.57	15.01	5.78	7.57	17.47	19.19
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

## FTSE EPRA Nareit Developed Investment Focus 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 Vltg (%)	36M Vltg (%)
Developed Rental	JPY	3,364.74	214,286,687.21	92.51	4.16		8.43	9.47	13.49	18.57	9.79	4.83	18.57	16.89	17.47
North America Rental	JPY	4,176.75	151,671,757.79	100.00	4.03		9.98	11.83	18.27	20.77	9.40	4.89	20.77	18.37	19.30
US Rental	JPY	4,182.00	145,881,007.83	96.18	4.00		10.22	11.92	18.41	21.02	9.50	4.81	21.02	18.39	19.42
Europe Rental Index	JPY	2,535.36	29,739,815.91	94.37	3.81		4.99	5.33	3.11	29.65	20.02	6.91	29.65	19.35	22.31
Developed Non-Rental	JPY	2,117.64	17,348,988.21	7.49	3.51		3.20	6.26	11.84	16.71	2.45	1.43	16.71	16.77	11.09
UK Rental	JPY	1,214.96	9,655,137.31	30.64	4.55		2.99	6.38	7.35	25.46	17.47	5.60	25.46	21.54	22.07
Europe Non-Rental	JPY	2,080.82	1,773,926.32	5.63	3.34		4.00	1.07	-1.48	23.85	8.71	0.59	23.85	21.89	21.09
UK Non-Rental	JPY	1,086.80	345,834.58	1.10	2.52		4.48	12.40	8.17	21.81	13.49	1.58	21.81	22.19	20.89
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

## FTSE EPRA Nareit Developed Investment Focus 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 Vltg (%)	36M Vltg (%)
Developed Rental	AUD	2,342.69	2,227,565.53	92.51	4.16		8.18	4.77	6.58	10.29	9.92	6.81	10.29	13.92	13.08
North America Rental	AUD	2,908.06	1,576,667.15	100.00	4.03		9.73	7.03	11.06	12.33	9.52	6.88	12.33	15.35	14.40
US Rental	AUD	2,911.71	1,516,470.80	96.18	4.00		9.97	7.12	11.20	12.57	9.63	6.80	12.57	15.43	14.54
Europe Rental Index	AUD	1,765.24	309,153.08	94.37	3.81		4.75	0.80	-3.17	20.60	20.16	8.93	20.60	17.04	20.56
Developed Non-Rental	AUD	1,474.40	180,347.22	7.49	3.51		2.96	1.70	5.03	8.56	2.57	3.35	8.56	12.93	8.40
UK Rental	AUD	845.91	100,367.65	30.64	4.55		2.75	1.81	0.81	16.70	17.61	7.60	16.70	18.50	19.90
Europe Non-Rental	AUD	1,448.77	18,440.42	5.63	3.34		3.77	-3.27	-7.48	15.20	8.83	2.49	15.20	19.70	20.64
UK Non-Rental	AUD	756.69	3,595.04	1.10	2.52		4.24	7.57	1.58	13.30	13.62	3.50	13.30	19.29	18.86
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

## FTSE EPRA Nareit Developed Investment Focus 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 Vltg (%)	36M Vltg (%)
Developed Rental	EUR	1,237.73	1,375,982.74	92.51	0.00		3.56	0.88	1.92	2.62	10.27	7.91	2.62	16.54	16.51
North America Rental	EUR	1,560.14	973,918.28	100.00	0.00		5.07	3.12	6.36	4.64	9.78	7.85	4.64	18.15	17.97
US Rental	EUR	1,592.31	936,734.58	96.18	0.00		5.37	3.24	6.52	4.89	9.89	7.75	4.89	18.19	18.07
Europe Rental Index	EUR	1,378.12	190,966.01	94.37	0.00		0.54	-2.76	-7.24	12.38	21.25	10.64	12.38	18.38	22.63
Developed Non-Rental	EUR	997.35	111,401.73	7.49	0.00		-0.67	-1.78	0.61	1.65	2.75	4.70	1.65	15.75	10.05
UK Rental	EUR	490.68	61,997.80	30.64	0.00		-1.33	-1.79	-3.68	7.99	17.98	9.16	7.99	20.14	22.05
Europe Non-Rental	EUR	1,240.47	11,390.78	5.63	0.00		0.07	-6.08	-10.69	7.79	9.93	3.85	7.79	21.15	21.70
UK Non-Rental	EUR	607.19	2,220.68	1.10	0.00		1.68	5.47	-1.25	7.43	13.30	3.54	7.43	20.02	20.42
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

## FTSE EPRA Nareit Developed Investment Focus 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 Rental	USD	1,159.14	1,519,979.34	92.51	0.00		1.29	0.19	-1.49	6.21	15.05	9.25	6.21	16.79	18.35
North America Rental	USD	1,461.07	1,075,838.83	100.00	0.00		2.78	2.41	2.80	8.31	14.54	9.19	8.31	17.80	19.12
US Rental	USD	1,491.20	1,034,763.85	96.18	0.00		3.07	2.54	2.95	8.56	14.66	9.09	8.56	17.76	19.15
Europe Rental Index	USD	1,172.70	210,950.60	94.37	0.00		-1.65	-3.42	-10.35	16.32	26.51	12.01	16.32	20.24	25.94
Developed Non-Rental	USD	934.02	123,059.92	7.49	0.00		-2.84	-2.46	-2.76	5.21	7.20	6.00	5.21	16.79	12.52
UK Rental	USD	459.52	68,485.87	30.64	0.00		-3.48	-2.46	-6.90	11.78	23.10	10.51	11.78	21.35	24.74
Europe Non-Rental	USD	1,055.58	12,582.82	5.63	0.00		-2.12	-6.73	-13.68	11.57	14.69	5.14	11.57	23.06	25.71
UK Non-Rental	USD	568.63	2,453.08	1.10	0.00		-0.54	4.75	-4.56	11.19	18.22	4.82	11.19	21.50	23.69
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										



## FTSE EPRA Nareit Developed Investment Focus 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 Vltly (%)	36M Vltly (%)
Developed Rental	GBP	1,465.38	1,192,327.69	92.51	0.00		3.98	0.17	0.82	0.22	10.15	8.49	0.22	15.12	14.65
North America Rental	GBP	1,847.08	843,927.54	100.00	0.00		5.50	2.40	5.21	2.20	9.66	8.43	2.20	16.71	16.09
US Rental	GBP	1,885.18	811,706.82	96.18	0.00		5.80	2.52	5.38	2.44	9.78	8.33	2.44	16.76	16.23
Europe Rental Index	GBP	1,482.53	165,477.41	94.37	0.00		0.95	-3.44	-8.24	9.76	21.12	11.24	9.76	16.82	20.87
Developed Non-Rental	GBP	1,180.79	96,532.73	7.49	0.00		-0.26	-2.47	-0.47	-0.72	2.64	5.26	-0.72	14.55	8.66
UK Rental	GBP	580.92	53,722.83	30.64	0.00		-0.92	-2.48	-4.71	5.47	17.86	9.74	5.47	17.09	19.88
Europe Non-Rental	GBP	1,334.46	9,870.43	5.63	0.00		0.48	-6.74	-11.65	5.28	9.81	4.41	5.28	20.04	20.11
UK Non-Rental	GBP	718.86	1,924.28	1.10	0.00		2.10	4.73	-2.31	4.92	13.18	4.09	4.92	17.34	18.96
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

## FTSE EPRA Nareit Developed Investment Focus 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 Vltg (%)	36M Vltg (%)
Developed Rental	JPY	1,596.55	214,286,687.21	92.51	0.00		4.31	5.34	9.28	13.48	8.69	4.19	13.48	16.93	17.46
North America Rental	JPY	2,012.42	151,671,757.79	100.00	0.00		5.84	7.68	14.04	15.72	8.21	4.13	15.72	18.41	19.28
US Rental	JPY	2,053.92	145,881,007.83	96.18	0.00		6.14	7.81	14.22	15.99	8.32	4.03	15.99	18.43	19.41
Europe Rental Index	JPY	1,615.24	29,739,815.91	94.37	0.00		1.28	1.55	-0.54	24.28	19.52	6.82	24.28	19.41	22.26
Developed Non-Rental	JPY	1,286.49	17,348,988.21	7.49	0.00		0.06	2.56	7.88	12.42	1.28	1.08	12.42	16.76	11.04
UK Rental	JPY	632.92	9,655,137.31	30.64	0.00		-0.61	2.55	3.28	19.43	16.30	5.39	19.43	21.64	22.02
Europe Non-Rental	JPY	1,453.91	1,773,926.32	5.63	0.00		0.80	-1.93	-4.24	19.21	8.36	0.26	19.21	21.83	21.10
UK Non-Rental	JPY	783.21	345,834.58	1.10	0.00		2.43	10.14	5.89	18.81	11.68	-0.04	18.81	22.11	20.77
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

## FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

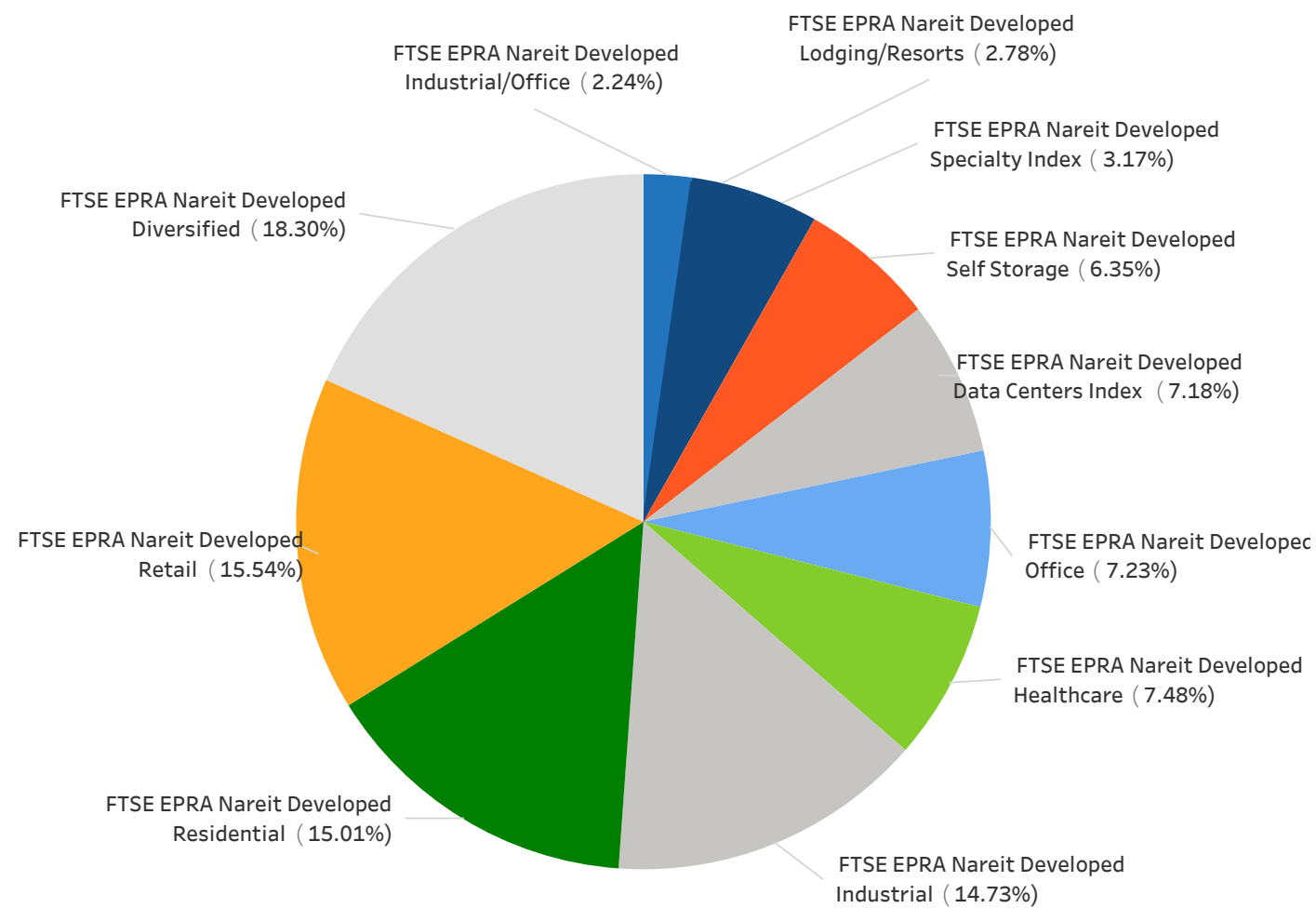
### Price Return

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 Vltg (%)	36M Vltg (%)
Developed Rental	AUD	1,111.60	2,227,565.53	92.51	0.00		4.08	0.82	2.63	5.56	8.82	6.16	5.56	13.96	13.13
North America Rental	AUD	1,401.15	1,576,667.15	100.00	0.00		5.60	3.06	7.10	7.64	8.33	6.10	7.64	15.40	14.45
US Rental	AUD	1,430.04	1,516,470.80	96.18	0.00		5.90	3.18	7.26	7.89	8.45	6.01	7.89	15.49	14.59
Europe Rental Index	AUD	1,124.61	309,153.08	94.37	0.00		1.05	-2.82	-6.60	15.60	19.65	8.85	15.60	17.09	20.54
Developed Non-Rental	AUD	895.71	180,347.22	7.49	0.00		-0.17	-1.84	1.31	4.56	1.40	3.00	4.56	12.94	8.37
UK Rental	AUD	440.67	100,367.65	30.64	0.00		-0.83	-1.85	-3.01	11.09	16.43	7.39	11.09	18.60	19.90
Europe Non-Rental	AUD	1,012.28	18,440.42	5.63	0.00		0.57	-6.14	-10.07	10.88	8.48	2.16	10.88	19.55	20.45
UK Non-Rental	AUD	545.31	3,595.04	1.10	0.00		2.19	5.41	-0.56	10.51	11.81	1.86	10.51	19.20	18.66
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

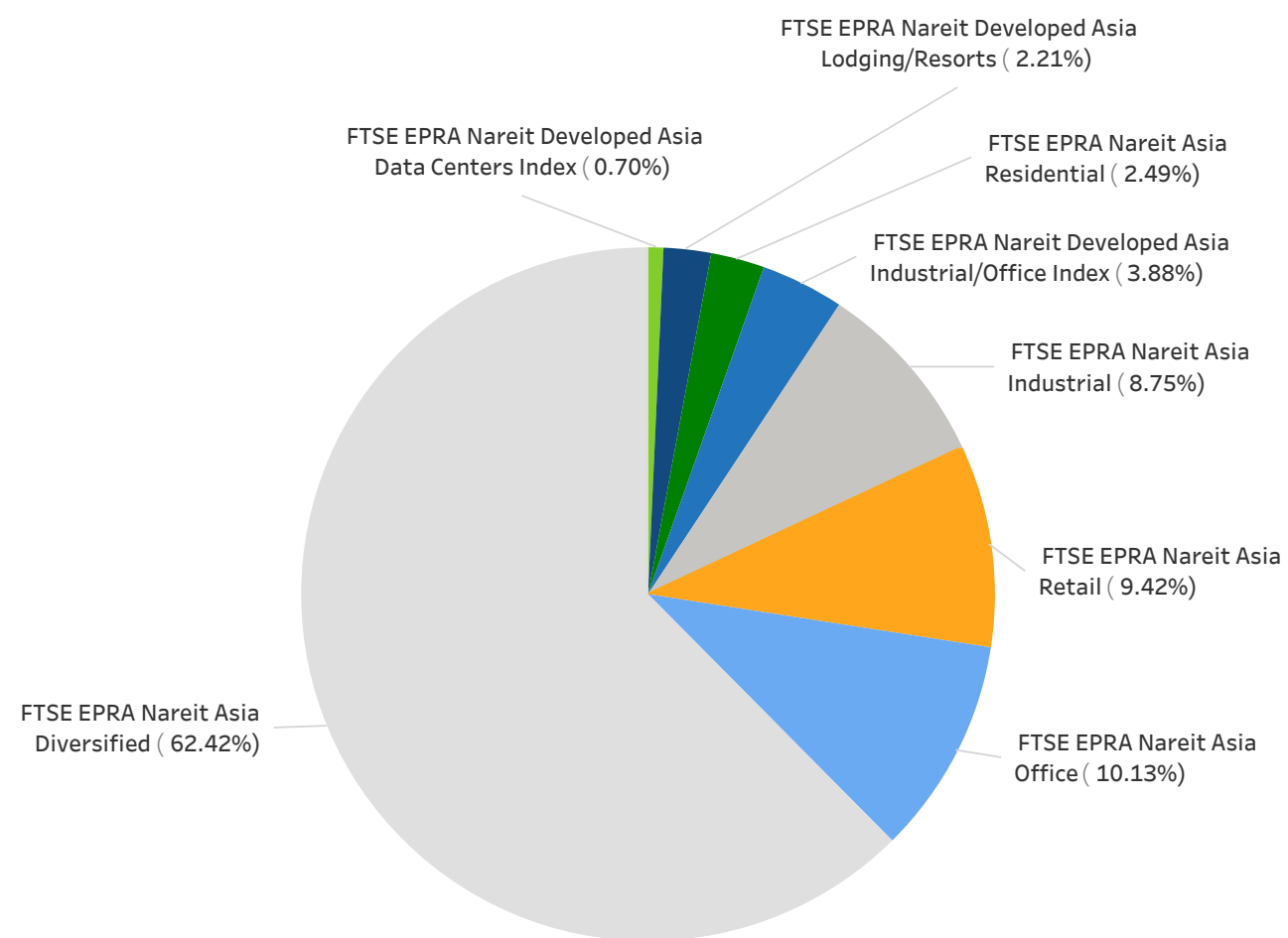
**Section 2.7**

FTSE EPRA Nareit Developed Sector Index Series

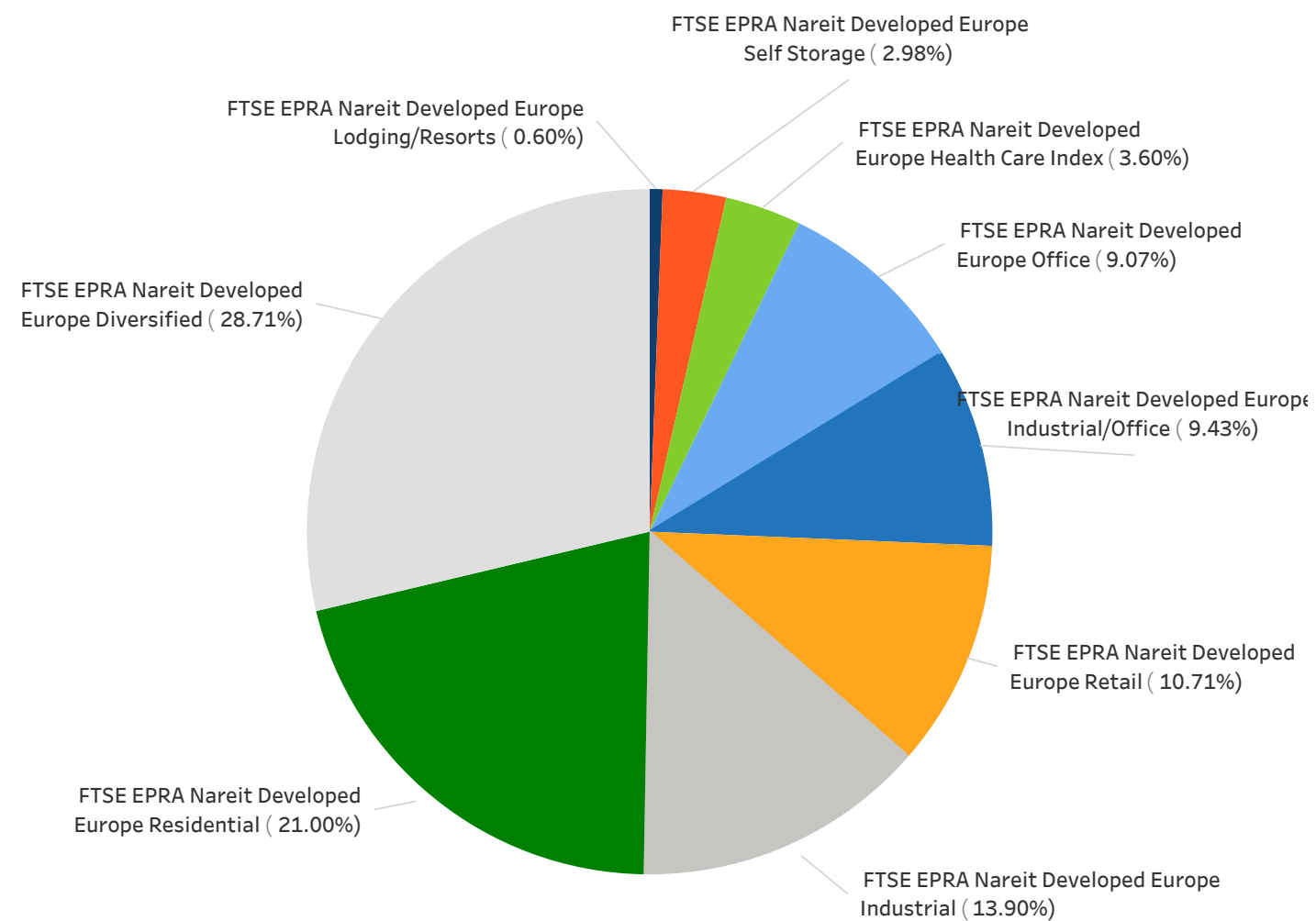
Graph 30: Sector Breakdown - Developed



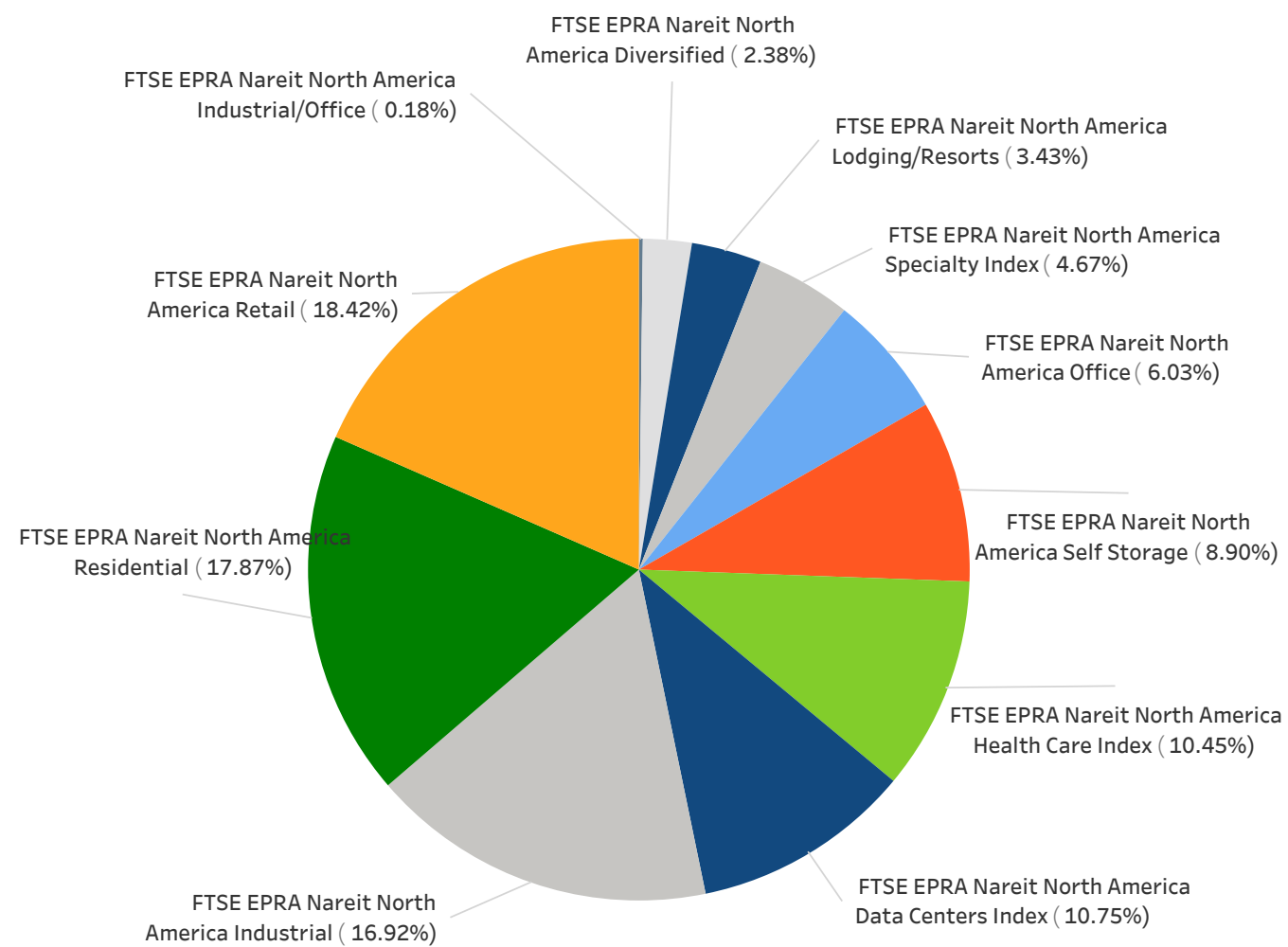
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



## 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 Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,639.97	272,198.02	18.30	4.45		3.13	0.99	1.67	-0.81	7.71	7.04	-0.81	15.79	11.53
Developed Retail	EUR	1,862.07	231,123.31	15.54	5.01		4.33	2.03	12.27	6.27	15.79	9.12	6.27	23.12	16.86
Developed Residential	EUR	4,160.17	223,320.77	15.01	3.34		11.16	4.50	1.85	7.56	7.65	7.16	7.56	15.81	16.61
Developed Industrial	EUR	2,605.24	219,046.84	14.73	3.14		15.55	15.81	9.78	12.30	12.22	11.93	12.30	19.09	22.39
Developed Healthcare	EUR	3,715.19	111,192.79	7.48	4.76		6.71	2.61	3.12	7.91	6.08	3.92	7.91	21.32	18.09
Developed Office	EUR	1,831.12	107,572.86	7.23	4.95		3.17	-1.97	-3.84	-1.68	12.64	12.24	-1.68	17.23	17.44
Developed Data Centers Index	EUR	1,277.59	106,831.46	7.18	2.74				7.77	25.51	6.89	-2.58	25.51	20.99	21.45
Developed Self Storage	EUR	10,095.13	94,412.58	6.35	4.01		16.05	15.20	18.83	13.35	18.49	18.99	13.35	18.83	23.67
Developed Specialty Index	EUR	1,422.71	47,079.78	3.17	5.44				15.55	0.72	7.20	7.03	0.72	31.71	18.29
Developed Lodging/Resorts	EUR	1,472.74	41,298.43	2.78	3.73		4.66	1.77	10.12	15.92	14.80	10.07	15.92	29.58	24.63
Developed Industrial/Office	EUR	2,609.82	33,307.66	2.24	5.23		11.21	7.76	1.45	12.13	19.35	11.25	12.13	18.99	22.08

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 Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,514.01	189,853.94	61.32	4.35		1.59	0.35	1.85	-3.63	3.56	5.93	-3.63	15.01	10.11
Asia Office	EUR	2,005.14	30,807.18	9.95	5.05		2.76	-2.19	-2.26	-8.81	1.74	3.32	-8.81	14.31	9.77
Asia Retail	EUR	2,209.01	28,658.32	9.26	5.65		6.17	-0.15	3.19	-0.63	13.76	10.02	-0.63	18.80	15.81
Asia Industrial	EUR	1,681.10	26,605.26	8.59	4.46		8.54	4.73	-5.61	-8.34	4.00	3.96	-8.34	14.83	15.93
Developed Asia Industrial/Office Index	EUR	2,504.19	11,789.65	3.81	5.96			7.77	2.18	4.52	8.52	5.74	4.52	15.54	12.92
Asia Residential	EUR	5,154.50	7,580.42	2.45	3.31		7.58	1.84	-1.57	-7.78	-2.62	3.09	-7.78	13.60	14.38
Developed Asia Lodging/Resorts	EUR	822.46	6,717.93	2.17	3.53		5.37	-2.82	6.57	-6.66	-1.90	6.06	-6.66	26.87	16.27
Developed Asia Data Centers Index	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 Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	EUR	1,553.63	164,344.25	64.15	4.18		0.97	-0.17	1.78	-5.11	2.13	5.01	-5.11	14.37	9.89
Asia Ex Australia Offices	EUR	1,987.99	30,057.13	11.73	4.93		2.79	-1.93	-1.52	-8.85	1.50	3.23	-8.85	14.02	9.12
Asia Ex Australia Industrial	EUR	4,389.30	25,189.45	9.83	4.41		6.63	4.74	-5.97	-8.99	3.63	3.60	-8.99	14.66	15.74
Asia Ex Australia Retail	EUR	3,195.01	7,903.44	3.09	5.03		6.23	-2.12	-1.84	-6.62	1.26	4.12	-6.62	13.58	8.83
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,536.40	6,717.93	2.62	3.53		5.37	-2.82	6.57	-6.66	-1.90	6.06	-6.66	26.87	16.27
Asia Ex Australia Residential	EUR	5,029.29	6,521.86	2.55	3.75		7.40	1.49	-2.13	-8.28	-4.95	1.90	-8.28	13.51	14.07
Developed Asia ex Australia Data Centers Index	EUR	1,198.54	2,130.31	0.83	7.46				-2.98	18.26	-3.13	5.44	18.26	18.38	17.88

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 Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	1,695.80	57,035.07	28.68	4.30		4.38	1.57	-1.09	14.05	20.83	10.26	14.05	19.69	21.14
Developed Europe Residential	EUR	1,382.55	41,714.44	20.97	2.46		8.63	-2.57	-13.89	24.89	22.27	10.23	24.89	19.35	25.52
Developed Europe Industrial	EUR	1,619.14	27,620.21	13.89	3.52		13.07	11.52	1.29	20.52	23.03	9.78	20.52	17.57	26.16
Developed Europe Retail	EUR	666.85	21,273.80	10.70	4.69		-4.78	-6.98	6.17	21.58	18.63	8.49	21.58	33.50	23.09
Developed Europe Industrial/Office	EUR	1,496.84	18,730.32	9.42	3.84			7.09	-1.42	21.34	30.15	15.38	21.34	25.34	35.19
Developed Europe Office	EUR	2,562.00	18,015.73	9.06	4.16		6.24	2.25	-2.15	13.17	16.84	10.39	13.17	19.53	21.39
Developed Europe Health Care Index	EUR	1,511.78	7,142.27	3.59	6.01		4.61	3.25	-7.61	-2.96	16.16	8.90	-2.96	14.71	20.26
Developed Europe Self Storage	EUR	6,385.10	5,922.79	2.98	3.39		16.14	12.75	8.52	6.39	24.49	13.23	6.39	21.12	27.86
Developed Europe Lodging/Resorts	EUR	811.41	1,191.16	0.60	1.66			-0.43	-1.61	31.50	33.62	21.15	31.50	43.25	34.55

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

### Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
Eurozone Residential	EUR	1,374.54	33,422.82	39.29	2.27		8.56	-3.56	-15.67	28.97	24.15	11.26	28.97	20.62	28.00
Eurozone Retail	EUR	1,288.65	17,788.71	20.91	4.47		-2.10	-3.39	8.78	24.72	18.96	9.08	24.72	33.49	22.55
Eurozone Diversified	EUR	1,628.15	11,694.70	13.75	5.79		2.70	-6.03	-9.26	3.99	18.61	9.55	3.99	24.18	21.65
Eurozone Office	EUR	1,976.22	9,204.20	10.82	4.57		7.12	6.07	5.14	19.30	14.82	8.32	19.30	18.87	19.28
Eurozone Industrial	EUR	5,996.73	8,072.04	9.49	3.45		18.22	13.12	0.93	18.59	23.59	10.05	18.59	18.56	25.99
Eurozone Industrial/Office Mixed Index	EUR	1,267.45	749.16	0.88	10.90			-1.34	-7.48	-18.35	27.75	1.90	-18.35	18.46	22.89

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
UK Industrial	EUR	1,159.53	18,137.90	28.24	3.69		11.91	10.97	1.38	21.92	22.30	8.68	21.92	18.55	26.55
UK Diversified	EUR	856.29	14,880.95	23.17	5.28		0.69	0.73	3.39	16.28	22.60	12.51	16.28	23.79	22.63
UK Residential	EUR	1,078.83	8,110.74	12.63	3.32		5.30	3.51	-0.92	11.59	15.77	6.24	11.59	20.53	21.02
UK Office	EUR	1,449.04	5,643.66	8.79	4.13		0.68	-2.72	-7.56	0.44	14.80	9.88	0.44	24.66	22.80
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,218.35	5,444.84	8.48	5.50			0.48	3.85	17.81	11.94	6.94	17.81	20.16	20.58
UK Self Storage	EUR	6,506.58	4,793.31	7.46	3.58		16.36	12.96	7.88	6.04	25.27	13.40	6.04	21.72	29.02
UK Health Care Index	EUR	1,552.64	4,144.27	6.45	6.70		4.89	4.35	-6.27	1.53	14.74	7.71	1.53	14.11	18.90
UK Retail	EUR	58.66	2,807.59	4.37	5.37		-21.42	-32.09	-2.58	8.13	14.00	4.71	8.13	41.91	34.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
North America Retail	EUR	2,144.33	179,422.23	18.42	4.97		5.83	4.42	16.69	5.87	15.77	9.05	5.87	25.20	18.23
North America Residential	EUR	4,763.17	174,025.91	17.87	3.55		11.94	7.11	8.74	4.99	5.10	6.63	4.99	17.83	17.47
North America Industrial	EUR	3,506.66	164,821.37	16.92	2.86		18.51	18.94	14.55	15.00	12.02	13.69	15.00	18.20	24.42
North America Data Centers Index	EUR	1,276.21	104,701.14	10.75	2.65				8.17	25.67	7.12	-2.73	25.67	21.40	21.73
North America Health Care Index	EUR	3,833.09	101,728.58	10.45	4.68		6.86	2.75	4.12	9.08	5.54	3.49	9.08	22.26	18.58
North America Self Storage	EUR	10,568.28	86,725.21	8.90	4.04		16.19	15.60	19.83	14.12	18.33	19.58	14.12	19.41	24.15
North America Office	EUR	1,510.38	58,749.94	6.03	5.14		2.76	-2.89	-4.67	-1.12	18.05	18.12	-1.12	21.18	23.37
North America Specialty Index	EUR	1,434.99	45,462.87	4.67	5.45				15.89	0.97	7.03	6.84	0.97	31.72	18.30
North America Lodging/Resorts	EUR	1,537.34	33,389.34	3.43	3.84		4.89	2.68	11.26	20.96	18.22	10.54	20.96	31.51	27.63
North America Diversified	EUR	2,000.67	23,156.93	2.38	5.91		5.34	0.32	4.35	-8.29	13.65	8.32	-8.29	22.50	18.05
North America Industrial/Office	EUR	1,932.70	1,734.77	0.18	14.23		7.92	2.85	-2.14	-13.75	3.48	11.94	-13.75	24.19	24.10

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
US Retail	EUR	2,085.49	166,824.72	17.81	4.89		5.95	4.43	17.21	6.75	16.44	9.04	6.75	25.82	18.67
US Residential	EUR	4,656.68	161,989.72	17.29	3.60		12.08	7.02	8.80	4.07	4.90	6.44	4.07	17.87	17.52
US Industrial	EUR	3,606.43	159,288.99	17.00	2.80		18.76	19.00	14.64	15.04	12.21	13.70	15.04	18.56	24.83
United States Health Care Index	EUR	4,084.07	99,056.92	10.57	4.65		6.98	2.84	4.32	9.27	5.43	3.26	9.27	22.43	18.72
US Self Storage	EUR	10,597.18	85,871.94	9.17	4.07		16.23	15.67	19.94	14.48	18.37	19.64	14.48	19.42	24.18
US Office	EUR	1,544.37	57,001.48	6.09	5.02		3.03	-2.68	-4.46	-0.68	18.11	18.11	-0.68	21.32	23.43
US Lodging/Resorts	EUR	1,494.76	33,389.34	3.56	3.84		4.86	2.68	11.26	20.96	18.22	10.54	20.96	31.51	27.63
US Diversified	EUR	1,892.03	21,412.69	2.29	5.90		6.16	0.18	3.60	-8.22	14.14	7.80	-8.22	22.18	18.18
US Industrial/Office	EUR	1,923.75	1,734.77	0.19	14.23		7.67	0.78	-3.05	-12.03	3.48	11.94	-12.03	24.21	27.46

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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 Vity (%)	36M Vity (%)
Developed Diversified	USD	1,535.61	300,683.54	18.30	4.45		0.88	0.30	-1.73	2.67	12.38	8.37	2.67	16.89	14.77
Developed Retail	USD	1,743.82	255,310.37	15.54	5.01		2.05	1.34	8.51	9.99	20.81	10.47	9.99	23.40	18.93
Developed Residential	USD	3,896.22	246,691.28	15.01	3.34		8.73	3.78	-1.57	11.33	12.32	8.49	11.33	15.82	17.93
Developed Industrial	USD	2,440.09	241,970.09	14.73	3.14		13.02	15.02	6.10	16.23	17.08	13.32	16.23	19.63	23.58
Developed Healthcare	USD	3,479.04	122,829.11	7.48	4.76		4.38	1.91	-0.33	11.70	10.68	5.21	11.70	21.37	20.00
Developed Office	USD	1,714.91	118,830.36	7.23	4.95		0.91	-2.64	-7.06	1.77	17.52	13.63	1.77	17.78	19.61
Developed Data Centers Index	USD	1,281.65	118,011.37	7.18	2.74				4.16	29.91	11.53	-1.37	29.91	22.35	23.36
Developed Self Storage	USD	9,457.06	104,292.85	6.35	4.01		13.51	14.41	14.85	17.32	23.62	20.47	17.32	17.85	24.09
Developed Specialty Index	USD	1,427.23	52,006.68	3.17	5.44				11.68	4.24	11.84	8.36	4.24	32.10	18.76
Developed Lodging/Resorts	USD	1,379.57	45,620.31	2.78	3.73		2.37	1.08	6.43	19.98	19.78	11.43	19.98	29.60	24.79
Developed Industrial/Office	USD	2,443.09	36,793.31	2.24	5.23		8.78	7.03	-1.95	16.06	24.52	12.63	16.06	19.71	24.82

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 Vity (%)	36M Vity (%)
Asia Diversified	USD	1,417.89	209,722.16	61.32	4.35		-0.63	-0.33	-1.56	-0.25	8.05	7.25	-0.25	16.10	12.82
Asia Office	USD	1,878.27	34,031.16	9.95	5.05		0.52	-2.86	-5.54	-5.62	6.15	4.60	-5.62	14.92	11.27
Asia Retail	USD	2,068.53	31,657.41	9.26	5.65		3.85	-0.83	-0.27	2.85	18.70	11.39	2.85	19.60	18.21
Asia Industrial	USD	1,575.48	29,389.50	8.59	4.46		6.17	4.02	-8.77	-5.13	8.51	5.25	-5.13	16.18	18.14
Developed Asia Industrial/Office Index	USD	2,140.28	13,023.44	3.81	5.96			7.03	-1.24	8.18	13.22	7.05	8.18	16.47	15.06
Asia Residential	USD	4,827.50	8,373.71	2.45	3.31		5.23	1.14	-4.86	-4.55	1.60	4.37	-4.55	14.25	15.55
Developed Asia Lodging/Resorts	USD	694.14	7,420.96	2.17	3.53		3.06	-3.48	3.00	-3.39	2.35	7.38	-3.39	27.25	18.48
Developed Asia Data Centers Index	USD			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 Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	USD	1,454.90	181,542.88	64.15	4.18		-1.23	-0.85	-1.63	-1.79	6.56	6.32	-1.79	15.46	12.36
Asia Ex Australia Offices	USD	1,861.99	33,202.61	11.73	4.93		0.54	-2.60	-4.82	-5.66	5.90	4.51	-5.66	14.62	10.64
Asia Ex Australia Industrial	USD	4,148.32	27,825.53	9.83	4.41		4.30	4.02	-9.12	-5.80	8.12	4.89	-5.80	15.85	17.94
Asia Ex Australia Retail	USD	2,991.53	8,730.53	3.09	5.03		3.91	-2.78	-5.13	-3.35	5.65	5.41	-3.35	14.66	11.53
Developed Asia ex Australia Lodging/Resorts Index	USD	4,390.29	7,420.96	2.62	3.53		3.06	-3.48	3.00	-3.39	2.35	7.38	-3.39	27.25	18.48
Asia Ex Australia Residential	USD	4,710.23	7,204.37	2.55	3.75		5.05	0.80	-5.41	-5.07	-0.83	3.16	-5.07	14.02	14.78
Developed Asia ex Australia Data Centers Index	USD	1,202.35	2,353.25	0.83	7.46				-6.23	22.41	1.07	6.75	22.41	21.21	20.95

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 Vity (%)	36M Vity (%)
Developed Europe Diversified	USD	1,587.11	63,003.79	28.68	4.30		2.09	0.88	-4.40	18.05	26.07	11.63	18.05	21.45	24.81
Developed Europe Residential	USD	1,294.89	46,079.86	20.97	2.46		6.26	-3.24	-16.78	29.27	27.57	11.60	29.27	21.33	28.62
Developed Europe Industrial	USD	1,516.45	30,510.67	13.89	3.52		10.60	10.76	-2.10	24.74	28.37	11.15	24.74	19.21	28.55
Developed Europe Retail	USD	624.60	23,500.10	10.70	4.69		-6.86	-7.61	2.61	25.84	23.78	9.84	25.84	35.14	26.31
Developed Europe Industrial/Office	USD	1,531.78	20,690.45	9.42	3.84			6.36	-4.72	25.59	35.79	16.81	25.59	26.87	37.67
Developed Europe Office	USD	2,398.59	19,901.08	9.06	4.16		3.91	1.55	-5.43	17.14	21.90	11.76	17.14	21.48	25.02
Developed Europe Health Care Index	USD	1,416.21	7,889.71	3.59	6.01		2.33	2.54	-10.70	0.44	21.20	10.25	0.44	16.05	23.27
Developed Europe Self Storage	USD	5,979.65	6,542.61	2.98	3.39		13.60	11.98	4.88	10.12	29.89	14.64	10.12	22.67	30.62
Developed Europe Lodging/Resorts	USD	1,050.15	1,315.81	0.60	1.66			-1.11	-4.90	36.11	39.41	22.65	36.11	44.65	36.23

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

### Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
Eurozone Residential	USD	1,287.33	36,920.51	39.29	2.27		6.19	-4.22	-18.50	33.49	29.53	12.64	33.49	22.61	31.19
Eurozone Retail	USD	1,207.00	19,650.30	20.91	4.47		-4.24	-4.05	5.14	29.09	24.11	10.43	29.09	35.25	25.90
Eurozone Diversified	USD	1,523.05	12,918.55	13.75	5.79		0.45	-6.67	-12.30	7.64	23.76	10.91	7.64	26.17	25.34
Eurozone Office	USD	1,848.33	10,167.42	10.82	4.57		4.77	5.35	1.62	23.48	19.80	9.66	23.48	21.04	22.85
Eurozone Industrial	USD	5,610.44	8,916.78	9.49	3.45		15.64	12.35	-2.45	22.74	28.95	11.41	22.74	20.70	29.09
Eurozone Industrial/Office Mixed Index	USD	1,297.04	827.55	0.88	10.90			-2.01	-10.58	-15.49	33.29	3.17	-15.49	19.74	23.96

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
UK Industrial	USD	1,086.26	20,036.03	28.24	3.69		9.46	10.21	-2.02	26.20	27.60	10.03	26.20	19.95	28.65
UK Diversified	USD	802.02	16,438.24	23.17	5.28		-1.51	0.04	-0.08	20.36	27.92	13.91	20.36	25.12	25.76
UK Residential	USD	1,010.77	8,959.53	12.63	3.32		3.00	2.80	-4.24	15.50	20.79	7.56	15.50	21.78	23.19
UK Office	USD	1,357.58	6,234.27	8.79	4.13		-1.52	-3.39	-10.66	3.96	19.77	11.24	3.96	25.73	26.02
Developed Industrial/Office UNITED KINGDOM Index	USD	1,140.52	6,014.64	8.48	5.50			-0.21	0.38	21.94	16.79	8.27	21.94	21.42	22.86
UK Self Storage	USD	6,093.42	5,294.93	7.46	3.58		13.81	12.19	4.27	9.75	30.70	14.81	9.75	23.28	31.83
UK Health Care Index	USD	1,454.48	4,577.97	6.45	6.70		2.60	3.63	-9.41	5.09	19.71	9.05	5.09	15.62	21.87
UK Retail	USD	54.94	3,101.41	4.37	5.37		-23.13	-32.55	-5.84	11.92	18.95	6.01	11.92	42.65	36.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
North America Retail	USD	2,008.21	198,198.77	18.42	4.97		3.52	3.71	12.79	9.58	20.79	10.40	9.58	25.01	19.87
North America Residential	USD	4,460.92	192,237.72	17.87	3.55		9.49	6.38	5.09	8.67	9.66	7.95	8.67	17.10	17.89
North America Industrial	USD	3,283.35	182,069.92	16.92	2.86		15.92	18.13	10.71	19.03	16.87	15.10	19.03	18.21	25.18
North America Data Centers Index	USD	1,280.27	115,658.12	10.75	2.65				4.54	30.08	11.76	-1.52	30.08	22.69	23.59
North America Health Care Index	USD	3,589.44	112,374.47	10.45	4.68		4.53	2.05	0.63	12.90	10.12	4.78	12.90	22.26	20.34
North America Self Storage	USD	9,900.48	95,801.00	8.90	4.04		13.65	14.81	15.82	18.12	23.46	21.06	18.12	18.27	24.36
North America Office	USD	1,414.47	64,898.12	6.03	5.14		0.51	-3.55	-7.87	2.35	23.17	19.58	2.35	21.32	25.09
North America Specialty Index	USD	1,439.55	50,220.56	4.67	5.45				12.00	4.50	11.67	8.16	4.50	32.07	18.68
North America Lodging/Resorts	USD	1,440.09	36,883.53	3.43	3.84		2.60	1.98	7.53	25.20	23.34	11.91	25.20	31.51	27.51
North America Diversified	USD	1,873.59	25,580.30	2.38	5.91		3.03	-0.36	0.85	-5.08	18.58	9.66	-5.08	22.64	19.50
North America Industrial/Office	USD	1,809.23	1,916.31	0.18	14.23		5.56	2.15	-5.42	-10.73	7.97	13.33	-10.73	24.53	26.28

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
US Retail	USD	1,953.12	184,282.92	17.81	4.89		3.63	3.72	13.28	10.49	21.48	10.39	10.49	25.57	20.19
US Residential	USD	4,361.21	178,941.94	17.29	3.60		9.63	6.28	5.15	7.72	9.45	7.76	7.72	17.05	17.82
US Industrial	USD	3,376.79	175,958.59	17.00	2.80		16.16	18.18	10.80	19.07	17.08	15.11	19.07	18.49	25.47
United States Health Care Index	USD	3,824.49	109,423.22	10.57	4.65		4.64	2.14	0.82	13.10	10.00	4.55	13.10	22.40	20.48
US Self Storage	USD	9,927.55	94,858.44	9.17	4.07		13.68	14.88	15.92	18.49	23.51	21.12	18.49	18.28	24.38
US Office	USD	1,446.28	62,966.68	6.09	5.02		0.77	-3.35	-7.66	2.80	23.24	19.58	2.80	21.41	25.13
US Lodging/Resorts	USD	1,400.19	36,883.53	3.56	3.84		2.57	1.98	7.53	25.20	23.34	11.91	25.20	31.52	27.51
US Diversified	USD	1,771.79	23,653.53	2.29	5.90		3.84	-0.50	0.13	-5.00	19.09	9.14	-5.00	22.15	19.41
US Industrial/Office	USD	1,800.86	1,916.31	0.19	14.23		5.31	0.09	-6.30	-8.95	7.97	13.33	-8.95	24.41	29.58

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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 Vltly (%)	36M Vltly (%)
Developed Diversified	GBP	1,941.32	235,867.22	18.30	4.45		3.55	0.28	0.58	-3.12	7.60	7.62	-3.12	14.40	10.01
Developed Retail	GBP	2,204.54	200,274.84	15.54	5.01		4.75	1.32	11.06	3.79	15.67	9.71	3.79	21.68	14.78
Developed Residential	GBP	4,925.60	193,513.72	15.01	3.34		11.61	3.77	0.75	5.05	7.54	7.73	5.05	14.85	14.79
Developed Industrial	GBP	3,084.76	189,810.24	14.73	3.14		16.02	15.00	8.60	9.68	12.10	12.53	9.68	18.35	20.65
Developed Healthcare	GBP	4,398.20	96,351.67	7.48	4.76		7.15	1.89	2.02	5.40	5.97	4.48	5.40	20.67	16.63
Developed Office	GBP	2,167.99	93,214.90	7.23	4.95		3.59	-2.65	-4.88	-3.97	12.52	12.85	-3.97	15.70	15.85
Developed Data Centers Index	GBP	1,620.26	92,572.46	7.18	2.74				6.61	22.58	6.78	-2.05	22.58	21.23	20.66
Developed Self Storage	GBP	11,955.63	81,811.15	6.35	4.01		16.52	14.39	17.55	10.71	18.36	19.63	10.71	18.28	22.37
Developed Specialty Index	GBP	1,804.31	40,795.95	3.17	5.44				14.31	-1.63	7.08	7.61	-1.63	29.93	16.88
Developed Lodging/Resorts	GBP	1,744.06	35,786.25	2.78	3.73		5.08	1.06	8.93	13.22	14.68	10.66	13.22	27.66	22.77
Developed Industrial/Office	GBP	3,088.56	28,862.02	2.24	5.23		11.66	7.01	0.36	9.51	19.22	11.85	9.51	17.98	20.70

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 Vltly (%)	36M Vltly (%)
Asia Diversified	GBP	1,792.49	164,513.77	61.32	4.35		2.01	-0.35	0.75	-5.88	3.45	6.50	-5.88	14.02	9.20
Asia Office	GBP	2,374.51	26,695.29	9.95	5.05		3.18	-2.88	-3.31	-10.94	1.63	3.87	-10.94	13.91	8.82
Asia Retail	GBP	2,615.03	24,833.24	9.26	5.65		6.60	-0.85	2.08	-2.95	13.65	10.62	-2.95	17.79	14.07
Asia Industrial	GBP	1,991.72	23,054.21	8.59	4.46		8.98	4.00	-6.62	-10.48	3.89	4.52	-10.48	14.90	15.20
Developed Asia Industrial/Office Index	GBP	2,705.74	10,216.07	3.81	5.96			7.01	1.08	2.08	8.40	6.31	2.08	14.71	12.21
Asia Residential	GBP	6,102.93	6,568.65	2.45	3.31		8.02	1.12	-2.62	-9.94	-2.72	3.64	-9.94	14.20	13.63
Developed Asia Lodging/Resorts	GBP	877.53	5,821.28	2.17	3.53		5.80	-3.50	5.42	-8.84	-2.01	6.63	-8.84	25.92	15.78
Developed Asia Data Centers Index	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 Vltly (%)	36M Vltly (%)
Asia Ex Australia Diversified	GBP	1,839.28	142,408.91	64.15	4.18		1.39	-0.87	0.68	-7.33	2.03	5.58	-7.33	13.48	9.22
Asia Ex Australia Offices	GBP	2,353.92	26,045.35	11.73	4.93		3.21	-2.62	-2.58	-10.98	1.39	3.78	-10.98	13.78	8.54
Asia Ex Australia Industrial	GBP	5,244.30	21,827.37	9.83	4.41		7.07	4.00	-6.99	-11.11	3.52	4.16	-11.11	14.78	15.09
Asia Ex Australia Retail	GBP	3,781.90	6,848.55	3.09	5.03		6.66	-2.80	-2.90	-8.80	1.16	4.68	-8.80	13.84	8.39
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,550.21	5,821.28	2.62	3.53		5.80	-3.50	5.42	-8.84	-2.01	6.63	-8.84	25.92	15.78
Asia Ex Australia Residential	GBP	5,954.68	5,651.37	2.55	3.75		7.84	0.78	-3.18	-10.42	-5.05	2.45	-10.42	14.16	13.50
Developed Asia ex Australia Data Centers Index	GBP	1,520.01	1,845.98	0.83	7.46					-4.03	15.50	-3.23	15.50	17.43	17.37

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 Vltly (%)	36M Vltly (%)
Developed Europe Diversified	GBP	2,006.43	49,422.49	28.68	4.30		4.80	0.86	-2.15	11.39	20.70	10.86	11.39	17.91	19.49
Developed Europe Residential	GBP	1,637.00	36,146.73	20.97	2.46		9.08	-3.25	-14.82	21.98	22.14	10.82	21.98	19.21	24.06
Developed Europe Industrial	GBP	1,917.09	23,933.69	13.89	3.52		13.53	10.74	0.20	17.71	22.91	10.37	17.71	15.74	24.28
Developed Europe Retail	GBP	789.62	18,434.34	10.70	4.69		-4.39	-7.63	5.03	18.75	18.51	9.08	18.75	31.98	21.35
Developed Europe Industrial/Office	GBP	1,936.48	16,230.35	9.42	3.84			6.34	-2.48	18.51	30.02	16.00	18.51	24.35	33.73
Developed Europe Office	GBP	3,032.30	15,611.14	9.06	4.16		6.67	1.53	-3.20	10.53	16.71	10.99	10.53	17.97	19.59
Developed Europe Health Care Index	GBP	1,790.37	6,188.98	3.59	6.01		5.04	2.52	-8.60	-5.23	16.04	9.48	-5.23	12.93	18.78
Developed Europe Self Storage	GBP	7,559.48	5,132.26	2.98	3.39		16.61	11.96	7.35	3.91	24.36	13.84	3.91	18.86	26.13
Developed Europe Lodging/Resorts	GBP	1,327.60	1,032.17	0.60	1.66			-1.13	-2.66	28.43	33.48	21.80	28.43	42.07	32.44

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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 Vltly (%)	36M Vltly (%)
Eurozone Residential	GBP	1,627.44	28,961.81	39.29	2.27		9.01	-4.24	-16.58	25.96	24.02	11.86	25.96	20.78	26.67
Eurozone Retail	GBP	1,525.89	15,414.42	20.91	4.47		-1.70	-4.06	7.61	21.81	18.83	9.67	21.81	32.18	20.92
Eurozone Diversified	GBP	1,925.44	10,133.78	13.75	5.79		3.12	-6.69	-10.24	1.57	18.49	10.14	1.57	23.32	20.10
Eurozone Office	GBP	2,336.66	7,975.70	10.82	4.57		2.58	5.33	4.01	16.51	14.70	8.90	16.51	20.00	17.66
Eurozone Industrial	GBP	7,092.72	6,994.65	9.49	3.45		18.70	12.33	-0.16	15.82	23.46	10.64	15.82	18.63	24.74
Eurozone Industrial/Office Mixed Index	GBP	1,639.72	649.16	0.88	10.90			-2.03	-8.47	-20.25	27.62	2.45	-20.25	18.55	22.07

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 Vltly (%)	36M Vltly (%)
UK Industrial	GBP	1,373.25	15,717.00	28.24	3.69		12.37	10.19	0.29	19.08	22.17	9.27	19.08	16.34	24.51
UK Diversified	GBP	1,013.92	12,894.76	23.17	5.28		1.10	0.02	2.28	13.57	22.47	13.12	13.57	20.85	20.70
UK Residential	GBP	1,277.81	7,028.18	12.63	3.32		5.73	2.78	-1.98	8.98	15.65	6.81	8.98	17.95	19.09
UK Office	GBP	1,716.25	4,890.39	8.79	4.13		1.09	-3.41	-8.56	-1.91	14.68	10.47	-1.91	21.59	20.74
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,441.85	4,718.10	8.48	5.50			-0.23	2.74	15.06	11.82	7.52	15.06	17.78	18.66
UK Self Storage	GBP	7,703.30	4,153.54	7.46	3.58		16.83	12.17	6.72	3.56	25.14	14.01	3.56	19.46	27.27
UK Health Care Index	GBP	1,838.76	3,591.13	6.45	6.70		5.32	3.61	-7.28	-0.83	14.62	8.29	-0.83	12.37	17.12
UK Retail	GBP	69.46	2,432.86	4.37	5.37		-21.10	-32.56	-3.63	5.61	13.88	5.27	5.61	40.02	32.69

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 Vltly (%)	36M Vltly (%)
North America Retail	GBP	2,538.78	155,474.40	18.42	4.97		6.27	3.69	15.44	3.40	15.65	9.64	3.40	23.82	16.20
North America Residential	GBP	5,639.50	150,798.33	17.87	3.55		12.40	6.36	7.57	2.54	4.99	7.20	2.54	16.61	15.68
North America Industrial	GBP	4,150.82	142,822.34	16.92	2.86		19.00	18.11	13.32	12.32	11.90	14.30	12.32	17.27	22.69
North America Data Centers Index	GBP	1,618.52	90,726.48	10.75	2.65				7.00	22.74	7.01	-2.20	22.74	21.70	20.94
North America Health Care Index	GBP	4,537.78	88,150.67	10.45	4.68		7.30	2.03	3.00	6.53	5.43	4.05	6.53	21.64	17.15
North America Self Storage	GBP	12,516.19	75,149.83	8.90	4.04		16.67	14.79	18.54	11.46	18.20	20.22	11.46	19.00	22.95
North America Office	GBP	1,788.18	50,908.48	6.03	5.14		3.18	-3.57	-5.70	-3.43	17.93	18.75	-3.43	19.51	21.92
North America Specialty Index	GBP	1,819.88	39,394.86	4.67	5.45				14.64	-1.39	6.92	7.41	-1.39	29.96	16.96
North America Lodging/Resorts	GBP	1,820.56	28,932.80	3.43	3.84		5.32	1.96	10.06	18.14	18.09	11.13	18.14	29.56	25.75
North America Diversified	GBP	2,368.60	20,066.13	2.38	5.91		5.77	-0.38	3.23	-10.43	13.53	8.90	-10.43	21.09	16.01
North America Industrial/Office	GBP	2,287.23	1,503.23	0.18	14.23		8.36	2.13	-3.19	-15.76	3.37	12.54	-15.76	22.80	22.32

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 Vltly (%)	36M Vltly (%)
US Retail	GBP	2,469.14	144,558.30	17.81	4.89		6.38	3.70	15.95	4.26	16.31	9.63	4.26	24.44	16.67
US Residential	GBP	5,513.44	140,368.64	17.29	3.60		12.54	6.26	7.63	1.64	4.79	7.01	1.64	16.66	15.79
US Industrial	GBP	4,268.94	138,028.39	17.00	2.80		19.24	18.16	13.41	12.35	12.10	14.31	12.35	17.67	23.11
United States Health Care Index	GBP	4,834.92	85,835.60	10.57	4.65		7.42	2.12	3.20	6.72	5.32	3.82	6.72	21.83	17.33
US Self Storage	GBP	12,550.42	74,410.45	9.17	4.07		16.70	14.86	18.65	11.81	18.25	20.28	11.81	19.01	22.98
US Office	GBP	1,828.38	49,393.38	6.09	5.02		3.45	-3.36	-5.48	-2.99	17.99	18.75	-2.99	19.64	22.02
US Lodging/Resorts	GBP	1,770.13	28,932.80	3.56	3.84		5.29	1.96	10.06	18.14	18.09	11.13	18.14	29.57	25.75
US Diversified	GBP	2,239.90	18,554.70	2.29	5.90		6.60	-0.52	2.49	-10.36	14.02	8.39	-10.36	20.77	16.24
US Industrial/Office	GBP	2,276.64	1,503.23	0.19	14.23		8.11	0.07	-4.09	-14.09	3.37	12.54	-14.09	23.05	25.85

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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 Vltly (%)	36M Vltly (%)
Developed Diversified	JPY	2,115.10	42,390,365.09	18.30	4.45		3.88	5.45	9.02	9.70	6.17	3.35	9.70	16.61	12.15
Developed Retail	JPY	2,401.88	35,993,655.58	15.54	5.01		5.09	6.55	20.38	17.52	14.13	5.35	17.52	23.54	17.82
Developed Residential	JPY	5,366.51	34,778,537.31	15.01	3.34		11.97	9.12	9.20	18.95	6.11	3.46	18.95	16.13	17.66
Developed Industrial	JPY	3,360.89	34,112,943.65	14.73	3.14		16.39	20.93	17.71	24.19	10.62	8.06	24.19	19.43	23.14
Developed Healthcare	JPY	4,791.90	17,316,447.95	7.48	4.76		7.49	7.15	10.58	19.34	4.57	0.33	19.34	21.01	19.48
Developed Office	JPY	2,362.05	16,752,703.94	7.23	4.95		3.92	2.37	3.10	8.74	11.03	8.37	8.74	17.63	17.72
Developed Data Centers Index	JPY	1,765.29	16,637,242.69	7.18	2.74				15.56	38.80	5.37	-5.94	38.80	21.41	22.76
Developed Self Storage	JPY	13,025.81	14,703,206.14	6.35	4.01		16.89	20.29	27.42	25.36	16.79	14.88	25.36	18.98	25.26
Developed Specialty Index	JPY	1,965.81	7,331,901.98	3.17	5.44				23.90	11.38	5.66	3.34	11.38	32.62	19.95
Developed Lodging/Resorts	JPY	1,900.18	6,431,550.92	2.78	3.73		5.42	6.28	18.07	28.20	13.16	6.27	28.20	30.92	25.42
Developed Industrial/Office	JPY	3,365.03	5,187,120.16	2.24	5.23		12.02	12.53	8.78	24.00	17.64	7.41	24.00	19.08	21.82

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 Vltly (%)	36M Vltly (%)
Asia Diversified	JPY	1,952.95	29,566,629.67	61.32	4.35		2.33	4.79	9.21	6.58	2.08	2.27	6.58	15.81	11.00
Asia Office	JPY	2,587.06	4,797,712.46	9.95	5.05		3.51	2.14	4.80	0.84	0.28	-0.25	0.84	13.85	9.82
Asia Retail	JPY	2,849.11	4,463,061.66	9.26	5.65		6.94	4.27	10.64	9.90	12.14	6.22	9.90	18.98	16.36
Asia Industrial	JPY	2,170.01	4,143,332.29	8.59	4.46		9.33	9.37	1.21	1.37	2.52	0.37	1.37	14.28	16.04
Developed Asia Industrial/Office Index	JPY	2,947.94	1,836,044.71	3.81	5.96			12.54	9.56	15.59	6.97	2.08	15.59	16.35	13.95
Asia Residential	JPY	6,649.21	1,180,526.03	2.45	3.31		8.37	6.34	5.55	1.98	-4.01	-0.47	1.98	12.78	15.38
Developed Asia Lodging/Resorts	JPY	956.08	1,046,207.22	2.17	3.53		6.13	1.48	14.26	3.23	-3.31	2.40	3.23	26.97	17.12
Developed Asia Data Centers Index	JPY			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 Vltly (%)	36M Vltly (%)
Asia Ex Australia Diversified	JPY	2,003.92	25,593,914.79	64.15	4.18		1.71	4.25	9.13	4.94	0.67	1.39	4.94	15.26	10.87
Asia Ex Australia Offices	JPY	2,564.63	4,680,904.36	11.73	4.93		3.54	2.41	5.59	0.80	0.05	-0.34	0.80	13.48	9.32
Asia Ex Australia Industrial	JPY	5,713.74	3,922,842.62	9.83	4.41		7.41	9.37	0.82	0.65	2.15	0.02	0.65	13.59	15.83
Asia Ex Australia Retail	JPY	4,120.43	1,230,830.23	3.09	5.03		7.00	2.22	5.25	3.27	-0.18	0.52	3.27	13.69	9.48
Developed Asia ex Australia Lodging/Resorts Index	JPY	6,047.02	1,046,207.22	2.62	3.53		6.13	1.48	14.26	3.23	-3.31	2.40	3.23	26.97	17.12
Asia Ex Australia Residential	JPY	6,487.70	1,015,672.45	2.55	3.75		8.18	5.98	4.94	1.43	-6.31	-1.62	1.43	12.73	15.23
Developed Asia ex Australia Data Centers Index	JPY	1,656.07	331,761.26	0.83	7.46				4.03	30.79	-4.51	1.80	30.79	18.98	18.81

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 Vltly (%)	36M Vltly (%)
Developed Europe Diversified	JPY	2,186.03	8,882,274.28	28.68	4.30		5.14	6.06	6.06	26.13	19.10	6.46	26.13	20.83	20.90
Developed Europe Residential	JPY	1,783.53	6,496,338.02	20.97	2.46		9.42	1.74	-7.67	38.12	20.52	6.42	38.12	19.80	24.97
Developed Europe Industrial	JPY	2,088.70	4,301,393.85	13.89	3.52		13.89	16.46	8.61	33.29	21.28	5.99	33.29	18.64	26.23
Developed Europe Retail	JPY	860.30	3,313,044.29	10.70	4.69		-4.08	-2.86	13.84	34.46	16.94	4.75	34.46	34.85	22.93
Developed Europe Industrial/Office	JPY	2,109.82	2,916,940.01	9.42	3.84			11.83	5.70	34.19	28.29	11.40	34.19	25.90	34.37
Developed Europe Office	JPY	3,303.73	2,805,653.95	9.06	4.16		7.01	6.77	4.92	25.16	15.17	6.58	25.16	20.71	21.28
Developed Europe Health Care Index	JPY	1,950.63	1,112,290.95	3.59	6.01		5.38	7.81	-0.93	7.31	14.50	5.14	7.31	16.48	21.07
Developed Europe Self Storage	JPY	8,236.15	922,376.50	2.98	3.39		16.98	17.74	16.36	17.66	22.71	9.32	17.66	22.28	28.67
Developed Europe Lodging/Resorts	JPY	1,446.44	185,502.98	0.60	1.66			3.98	5.50	45.43	31.71	16.97	45.43	44.32	34.77

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

### Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,773.12	5,205,053.98	39.29	2.27		9.36	0.71	-9.58	42.63	22.37	7.42	42.63	20.87	27.39
Eurozone Retail	JPY	1,662.48	2,770,299.82	20.91	4.47		-1.38	0.89	16.64	37.93	17.25	5.31	37.93	34.90	22.65
Eurozone Diversified	JPY	2,097.79	1,821,256.48	13.75	5.79		3.44	-1.88	-2.70	15.01	16.92	5.77	15.01	25.10	21.48
Eurozone Office	JPY	2,545.82	1,433,402.98	10.82	4.57		7.00	10.76	12.73	31.93	13.18	4.58	31.93	20.55	19.72
Eurozone Industrial	JPY	7,727.61	1,257,087.57	9.49	3.45		19.08	18.12	8.22	31.15	21.82	6.25	31.15	19.25	26.58
Eurozone Industrial/Office Mixed Index	JPY	1,786.50	116,668.70	0.88	10.90			3.03	-0.79	-9.70	25.93	-1.61	-9.70	19.95	23.72

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 (%)
UK Industrial	JPY	1,496.17	2,824,679.11	28.24	3.69		12.73	15.88	8.71	34.84	20.55	4.93	34.84	19.62	26.53
UK Diversified	JPY	1,104.67	2,317,463.29	23.17	5.28		1.42	5.19	10.86	28.60	20.85	8.63	28.60	25.37	22.25
UK Residential	JPY	1,392.19	1,263,114.32	12.63	3.32		6.07	8.09	6.24	23.41	14.11	2.57	23.41	22.35	21.60
UK Office	JPY	1,869.88	878,906.97	8.79	4.13		1.42	1.58	-0.88	11.07	13.15	6.09	11.07	25.96	22.58
Developed Industrial/Office UNITED KINGDOM Index	JPY	1,570.91	847,943.85	8.48	5.50			4.93	11.36	30.29	10.34	3.25	30.29	21.85	20.72
UK Self Storage	JPY	8,392.85	746,479.80	7.46	3.58		17.20	17.96	15.68	17.27	23.48	9.49	17.27	22.81	29.70
UK Health Care Index	JPY	2,003.35	645,401.87	6.45	6.70		5.66	8.96	0.50	12.29	13.10	3.99	12.29	16.26	19.84
UK Retail	JPY	75.68	437,236.33	4.37	5.37		-20.84	-29.08	4.46	19.59	12.37	1.09	19.59	42.68	33.52

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	JPY	2,766.03	27,942,062.08	18.42	4.97		6.60	9.04	25.13	17.09	14.12	5.28	17.09	25.37	19.35
North America Residential	JPY	6,144.31	27,101,673.26	17.87	3.55		12.76	11.85	16.59	16.11	3.60	2.94	16.11	18.12	19.02
North America Industrial	JPY	4,522.37	25,668,217.52	16.92	2.86		19.38	24.20	22.83	27.18	10.41	9.77	27.18	18.75	25.38
North America Data Centers Index	JPY	1,763.40	16,305,481.43	10.75	2.65				15.98	38.98	5.59	-6.09	38.98	21.80	23.03
North America Health Care Index	JPY	4,943.96	15,842,552.95	10.45	4.68		7.64	7.30	11.65	20.63	4.03	-0.08	20.63	21.92	19.96
North America Self Storage	JPY	13,636.55	13,506,024.73	8.90	4.04		17.04	20.72	28.49	26.21	16.63	15.45	26.21	19.49	25.79
North America Office	JPY	1,948.25	9,149,337.54	6.03	5.14		3.51	1.41	2.22	9.35	16.37	14.04	9.35	21.63	23.77
North America Specialty Index	JPY	1,982.79	7,080,095.11	4.67	5.45				24.26	11.66	5.50	3.15	11.66	32.64	19.98
North America Lodging/Resorts	JPY	1,983.53	5,199,840.71	3.43	3.84		5.65	7.22	19.30	33.77	16.53	6.72	33.77	32.94	28.41
North America Diversified	JPY	2,580.62	3,606,310.66	2.38	5.91		6.10	4.76	11.89	1.42	12.03	4.58	1.42	22.91	19.45
North America Industrial/Office	JPY	2,491.96	270,161.80	0.18	14.23		8.70	7.40	4.93	-4.61	2.00	8.07	-4.61	24.62	25.54

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	JPY	2,690.15	25,980,206.32	17.81	4.89		6.72	9.05	25.68	18.05	14.77	5.28	18.05	25.97	19.77
US Residential	JPY	6,006.97	25,227,234.85	17.29	3.60		12.90	11.75	16.66	15.09	3.40	2.76	15.09	18.16	19.11
US Industrial	JPY	4,651.07	24,806,641.36	17.00	2.80		19.62	24.26	22.93	27.22	10.61	9.77	27.22	19.09	25.83
United States Health Care Index	JPY	5,267.71	15,426,485.75	10.57	4.65		7.76	7.39	11.86	20.85	3.92	-0.30	20.85	22.06	20.13
US Self Storage	JPY	13,673.84	13,373,143.38	9.17	4.07		17.07	20.78	28.61	26.60	16.68	15.51	26.60	19.50	25.82
US Office	JPY	1,992.05	8,877,042.87	6.09	5.02		3.78	1.62	2.45	9.84	16.43	14.03	9.84	21.75	23.83
US Lodging/Resorts	JPY	1,928.57	5,199,840.71	3.56	3.84		5.62	7.22	19.30	33.77	16.53	6.72	33.77	32.95	28.41
US Diversified	JPY	2,440.40	3,334,674.25	2.29	5.90		6.94	4.62	11.09	1.50	12.51	4.08	1.50	22.53	19.66
US Industrial/Office	JPY	2,480.43	270,161.80	0.19	14.23		8.45	5.24	3.96	-2.72	2.00	8.07	-2.72	24.64	29.02

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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 Vltly (%)	36M Vltly (%)
Developed Diversified	AUD	1,472.63	440,658.81	18.30	4.45		3.65	0.92	2.38	2.04	6.29	5.31	2.04	13.06	8.76
Developed Retail	AUD	1,672.30	374,163.36	15.54	5.01		4.85	1.97	13.05	9.32	14.27	7.35	9.32	20.40	13.54
Developed Residential	AUD	3,736.42	361,531.89	15.01	3.34		11.72	4.44	2.55	10.64	6.24	5.42	10.64	14.00	14.04
Developed Industrial	AUD	2,340.01	354,612.87	14.73	3.14		16.12	15.74	10.54	15.52	10.74	10.11	15.52	17.52	19.37
Developed Healthcare	AUD	3,336.35	180,008.95	7.48	4.76		7.25	2.55	3.84	11.01	4.69	2.24	11.01	19.00	14.49
Developed Office	AUD	1,644.58	174,148.69	7.23	4.95		3.68	-2.03	-3.18	1.14	11.16	10.42	1.14	14.51	13.92
Developed Data Centers Index	AUD	1,229.08	172,948.44	7.18	2.74				8.52	29.11	5.49	-4.16	29.11	21.11	19.65
Developed Self Storage	AUD	9,069.20	152,843.63	6.35	4.01		16.63	15.13	19.66	16.60	16.93	17.06	16.60	18.40	20.76
Developed Specialty Index	AUD	1,368.69	76,217.02	3.17	5.44				16.36	3.60	5.79	5.30	3.60	28.80	15.52
Developed Lodging/Resorts	AUD	1,322.99	66,857.64	2.78	3.73		5.18	1.71	10.88	19.25	13.29	8.28	19.25	26.56	21.10
Developed Industrial/Office	AUD	2,342.90	53,921.46	2.24	5.23		11.76	7.70	2.15	15.34	17.78	9.45	15.34	17.06	19.18

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 Vltly (%)	36M Vltly (%)
Asia Diversified	AUD	1,359.74	307,352.76	61.32	4.35		2.10	0.29	2.56	-0.87	2.19	4.21	-0.87	12.17	7.78
Asia Office	AUD	1,801.24	49,873.46	9.95	5.05		3.28	-2.25	-1.58	-6.20	0.40	1.64	-6.20	12.64	7.44
Asia Retail	AUD	1,983.69	46,394.68	9.26	5.65		6.70	-0.21	3.90	2.22	12.27	8.24	2.22	15.65	12.05
Asia Industrial	AUD	1,510.86	43,071.01	8.59	4.46		9.08	4.67	-4.95	-5.71	2.63	2.27	-5.71	13.43	14.32
Developed Asia Industrial/Office Index	AUD	2,052.50	19,086.16	3.81	5.96			7.71	2.89	7.52	7.09	4.02	7.52	13.99	9.79
Asia Residential	AUD	4,629.50	12,271.87	2.45	3.31		8.12	1.78	-0.88	-5.14	-3.90	1.41	-5.14	13.07	12.98
Developed Asia Lodging/Resorts	AUD	665.67	10,875.59	2.17	3.53		5.89	-2.88	7.31	-3.98	-3.19	4.34	-3.98	25.19	15.43
Developed Asia Data Centers Index	AUD			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 Vltly (%)	36M Vltly (%)
Asia Ex Australia Diversified	AUD	1,395.23	266,055.36	64.15	4.18		1.48	-0.23	2.48	-2.39	0.79	3.31	-2.39	11.74	8.17
Asia Ex Australia Offices	AUD	1,785.62	48,659.21	11.73	4.93		3.30	-1.99	-0.84	-6.24	0.16	1.55	-6.24	12.73	7.63
Asia Ex Australia Industrial	AUD	3,978.18	40,778.96	9.83	4.41		7.17	4.67	-5.32	-6.38	2.26	1.92	-6.38	13.25	14.30
Asia Ex Australia Retail	AUD	2,868.84	12,794.80	3.09	5.03		6.76	-2.17	-1.16	-3.94	-0.07	2.43	-3.94	11.95	7.56
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,210.23	10,875.59	2.62	3.53		5.89	-2.88	7.31	-3.98	-3.19	4.34	-3.98	25.19	15.43
Asia Ex Australia Residential	AUD	4,517.05	10,558.18	2.55	3.75		7.94	1.43	-1.45	-5.66	-6.20	0.24	-5.66	13.19	13.43
Developed Asia ex Australia Data Centers Index	AUD	1,153.04	3,448.74	0.83	7.46				-2.31	21.65	-4.40	3.73	21.65	17.55	16.50

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 Vltly (%)	36M Vltly (%)
Developed Europe Diversified	AUD	1,522.02	92,333.54	28.68	4.30		4.90	1.51	-0.40	17.32	19.24	8.48	17.32	18.29	19.18
Developed Europe Residential	AUD	1,241.78	67,531.11	20.97	2.46		9.18	-2.63	-13.29	28.47	20.66	8.44	28.47	18.97	23.88
Developed Europe Industrial	AUD	1,454.25	44,714.10	13.89	3.52		13.63	11.46	2.00	23.98	21.42	8.00	23.98	16.82	24.22
Developed Europe Retail	AUD	598.98	34,439.95	10.70	4.69		-4.30	-7.03	6.91	25.07	17.07	6.73	25.07	31.74	21.49
Developed Europe Industrial/Office	AUD	1,468.96	30,322.35	9.42	3.84			7.03	-0.74	24.82	28.44	13.51	24.82	24.16	32.64
Developed Europe Office	AUD	2,300.21	29,165.50	9.06	4.16		6.77	2.19	-1.47	16.42	15.30	8.60	16.42	18.34	19.46
Developed Europe Health Care Index	AUD	1,358.13	11,562.55	3.59	6.01		5.14	3.18	-6.97	-0.18	14.64	7.13	-0.18	14.27	18.13
Developed Europe Self Storage	AUD	5,734.41	9,588.34	2.98	3.39		16.72	12.68	9.27	9.44	22.86	11.39	9.44	20.01	26.48
Developed Europe Lodging/Resorts	AUD	1,007.08	1,928.35	0.60	1.66			-0.49	-0.92	35.27	31.86	19.19	35.27	40.63	30.71

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

### Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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	1,234.53	54,107.88	39.29	2.27		9.11	-3.62	-15.09	32.67	22.52	9.46	32.67	20.43	26.53
Eurozone Retail	AUD	1,157.50	28,797.98	20.91	4.47		-1.61	-3.44	9.54	28.30	17.39	7.31	28.30	31.82	21.15
Eurozone Diversified	AUD	1,460.58	18,932.43	13.75	5.79		3.21	-6.09	-8.63	6.98	17.05	7.77	6.98	22.71	20.12
Eurozone Office	AUD	1,772.52	14,900.59	10.82	4.57		6.20	6.01	5.87	22.72	13.31	6.56	22.72	20.65	17.40
Eurozone Industrial	AUD	5,380.34	13,067.75	9.49	3.45		18.81	13.05	1.63	21.99	21.96	8.26	21.99	19.07	24.44
Eurozone Industrial/Office Mixed Index	AUD	1,243.85	1,212.80	0.88	10.90			-1.40	-6.83	-16.01	26.07	0.25	-16.01	19.53	22.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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	1,041.71	29,363.27	28.24	3.69		12.47	10.90	2.08	25.42	20.69	6.92	25.42	17.49	24.61
UK Diversified	AUD	769.13	24,090.63	23.17	5.28		1.19	0.67	4.11	19.62	20.99	10.69	19.62	22.10	20.65
UK Residential	AUD	969.31	13,130.40	12.63	3.32		5.83	3.44	-0.23	14.79	14.25	4.51	14.79	18.95	18.48
UK Office	AUD	1,301.90	9,136.47	8.79	4.13		1.18	-2.78	-6.92	3.32	13.29	8.10	3.32	23.85	21.33
Developed Industrial/Office UNITED KINGDOM Index	AUD	1,093.74	8,814.60	8.48	5.50			0.42	4.58	21.19	10.46	5.21	21.19	19.67	18.38
UK Self Storage	AUD	5,843.51	7,759.85	7.46	3.58		16.94	12.89	8.63	9.08	23.62	11.56	9.08	20.64	27.64
UK Health Care Index	AUD	1,394.83	6,709.12	6.45	6.70		5.42	4.28	-5.62	4.45	13.23	5.96	4.45	14.40	16.54
UK Retail	AUD	52.69	4,545.18	4.37	5.37		-21.02	-32.13	-1.90	11.23	12.50	3.01	11.23	40.58	33.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	AUD	1,925.84	290,464.96	18.42	4.97		6.36	4.36	17.51	8.91	14.25	7.28	8.91	22.53	15.06
North America Residential	AUD	4,277.96	281,728.90	17.87	3.55		12.50	7.04	9.49	8.00	3.72	4.90	8.00	15.66	14.80
North America Industrial	AUD	3,148.69	266,827.76	16.92	2.86		19.11	18.87	15.35	18.30	10.54	11.85	18.30	16.65	21.20
North America Data Centers Index	AUD	1,227.76	169,499.70	10.75	2.65				8.92	29.28	5.71	-4.30	29.28	21.59	19.93
North America Health Care Index	AUD	3,442.23	164,687.43	10.45	4.68		7.40	2.69	4.85	12.21	4.15	1.81	12.21	19.91	14.93
North America Self Storage	AUD	9,494.43	140,398.62	8.90	4.04		16.77	15.53	20.66	17.39	16.77	17.64	17.39	19.05	21.21
North America Office	AUD	1,356.46	95,109.73	6.03	5.14		3.27	-2.95	-4.01	1.72	16.50	16.20	1.72	18.09	19.77
North America Specialty Index	AUD	1,380.51	73,599.42	4.67	5.45				16.69	3.86	5.62	5.10	3.86	28.85	15.64
North America Lodging/Resorts	AUD	1,381.03	54,053.69	3.43	3.84		5.41	2.62	12.03	24.43	16.66	8.75	24.43	28.47	24.11
North America Diversified	AUD	1,796.75	37,488.53	2.38	5.91		5.86	0.26	5.07	-5.66	12.16	6.56	-5.66	19.55	14.85
North America Industrial/Office	AUD	1,735.03	2,808.40	0.18	14.23		8.46	2.79	-1.46	-11.28	2.12	10.12	-11.28	21.44	21.02

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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	1,873.02	270,070.96	17.81	4.89		6.48	4.37	18.02	9.81	14.91	7.27	9.81	23.18	15.60
US Residential	AUD	4,182.34	262,243.63	17.29	3.60		12.64	6.95	9.55	7.06	3.52	4.71	7.06	15.78	14.96
US Industrial	AUD	3,238.30	257,871.45	17.00	2.80		19.35	18.92	15.44	18.33	10.74	11.85	18.33	17.09	21.62
United States Health Care Index	AUD	3,667.63	160,362.31	10.57	4.65		7.52	2.78	5.04	12.41	4.04	1.59	12.41	20.10	15.10
US Self Storage	AUD	9,520.39	139,017.28	9.17	4.07		16.81	15.60	20.77	17.76	16.82	17.70	17.76	19.06	21.25
US Office	AUD	1,386.96	92,279.16	6.09	5.02		3.54	-2.74	-3.79	2.17	16.56	16.20	2.17	18.24	19.87
US Lodging/Resorts	AUD	1,342.77	54,053.69	3.56	3.84		5.38	2.62	12.03	24.43	16.66	8.75	24.43	28.47	24.11
US Diversified	AUD	1,699.12	34,664.80	2.29	5.90		6.69	0.12	4.32	-5.59	12.64	6.06	-5.59	19.28	15.10
US Industrial/Office	AUD	1,727.00	2,808.40	0.19	14.23		8.20	0.72	-2.38	-9.51	2.12	10.12	-9.51	21.64	24.44

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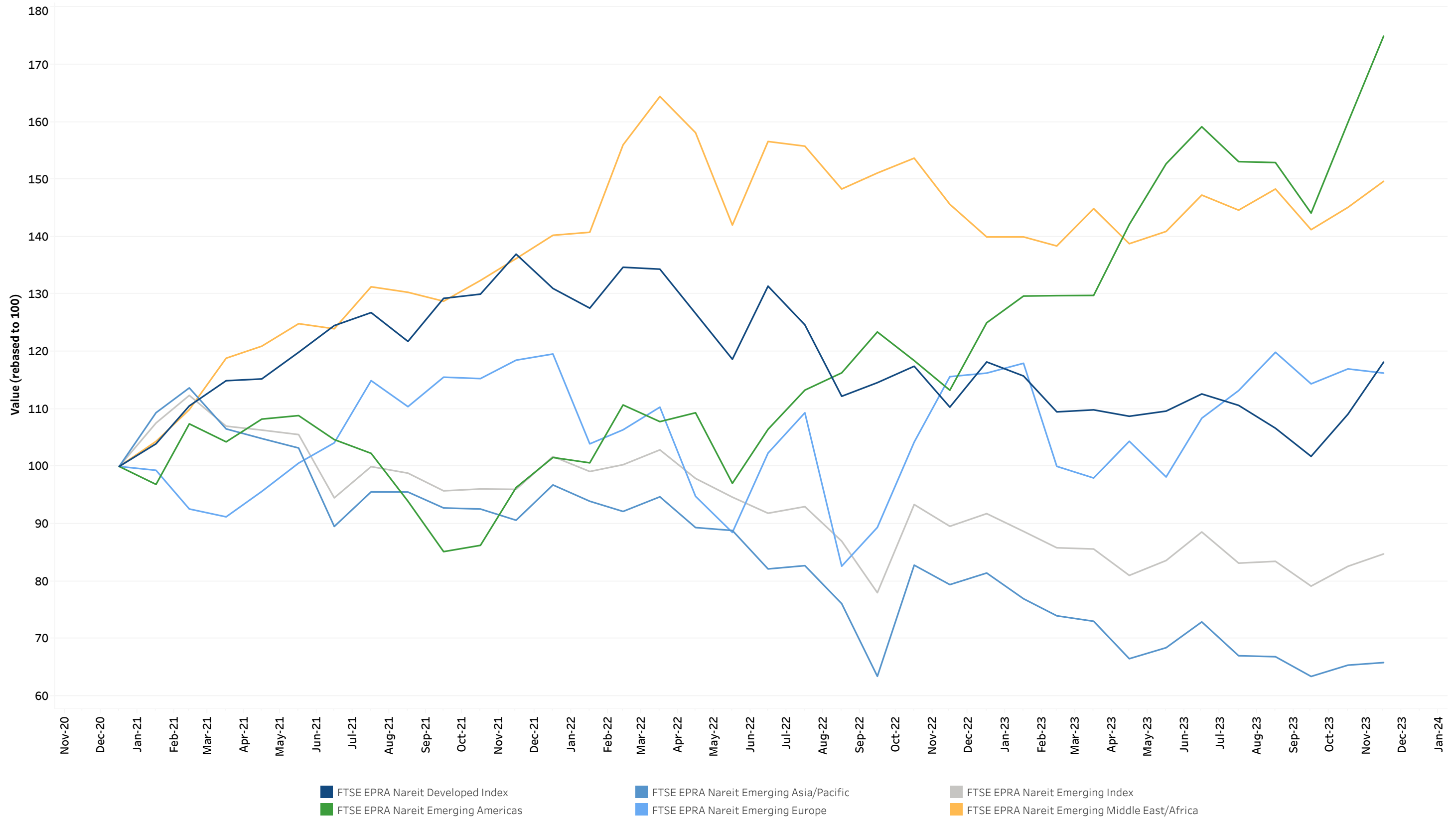
## Part III

# Emerging Markets

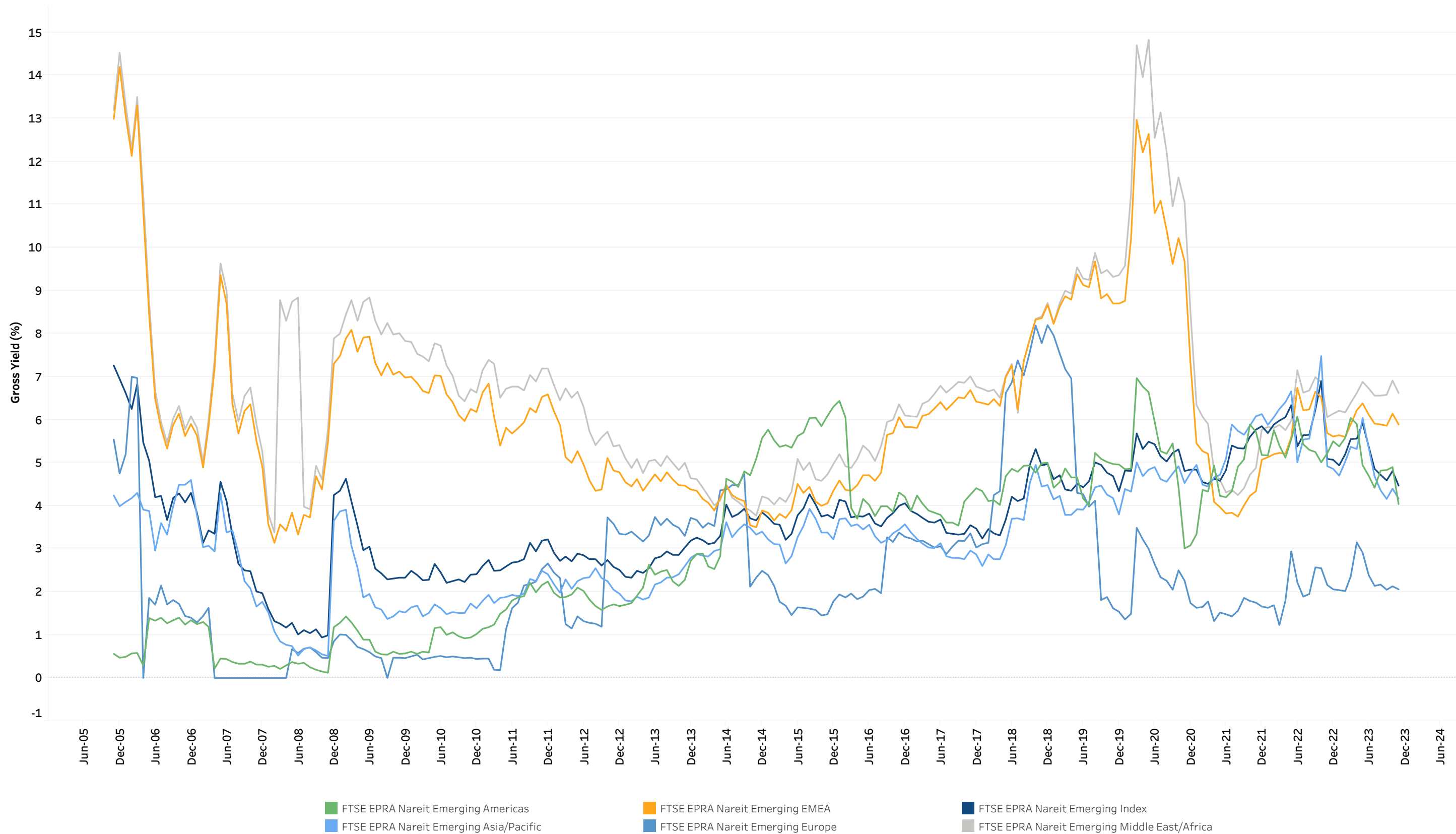
**Section 3.1**

FTSE EPRA Nareit Emerging Markets Index Index Series

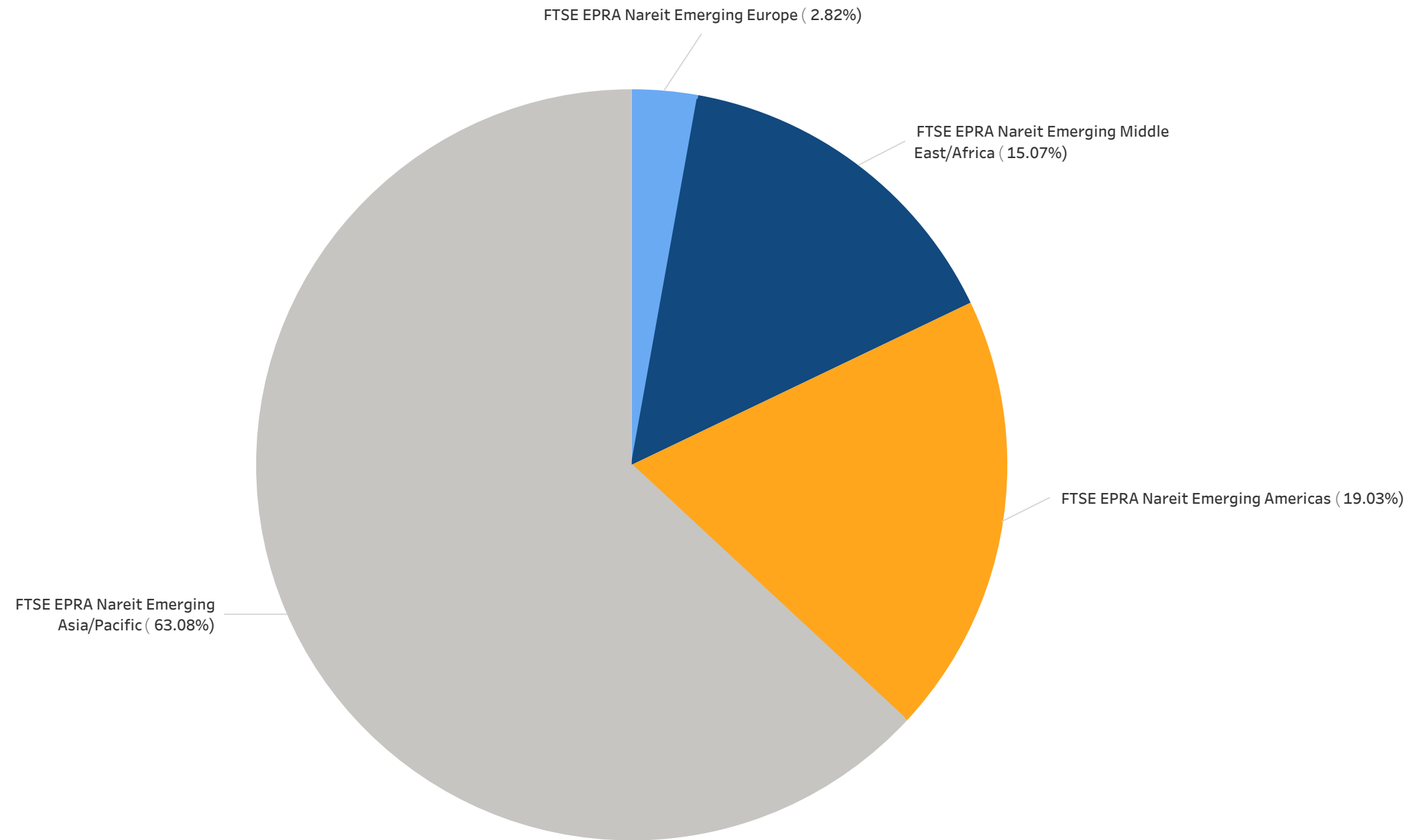
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



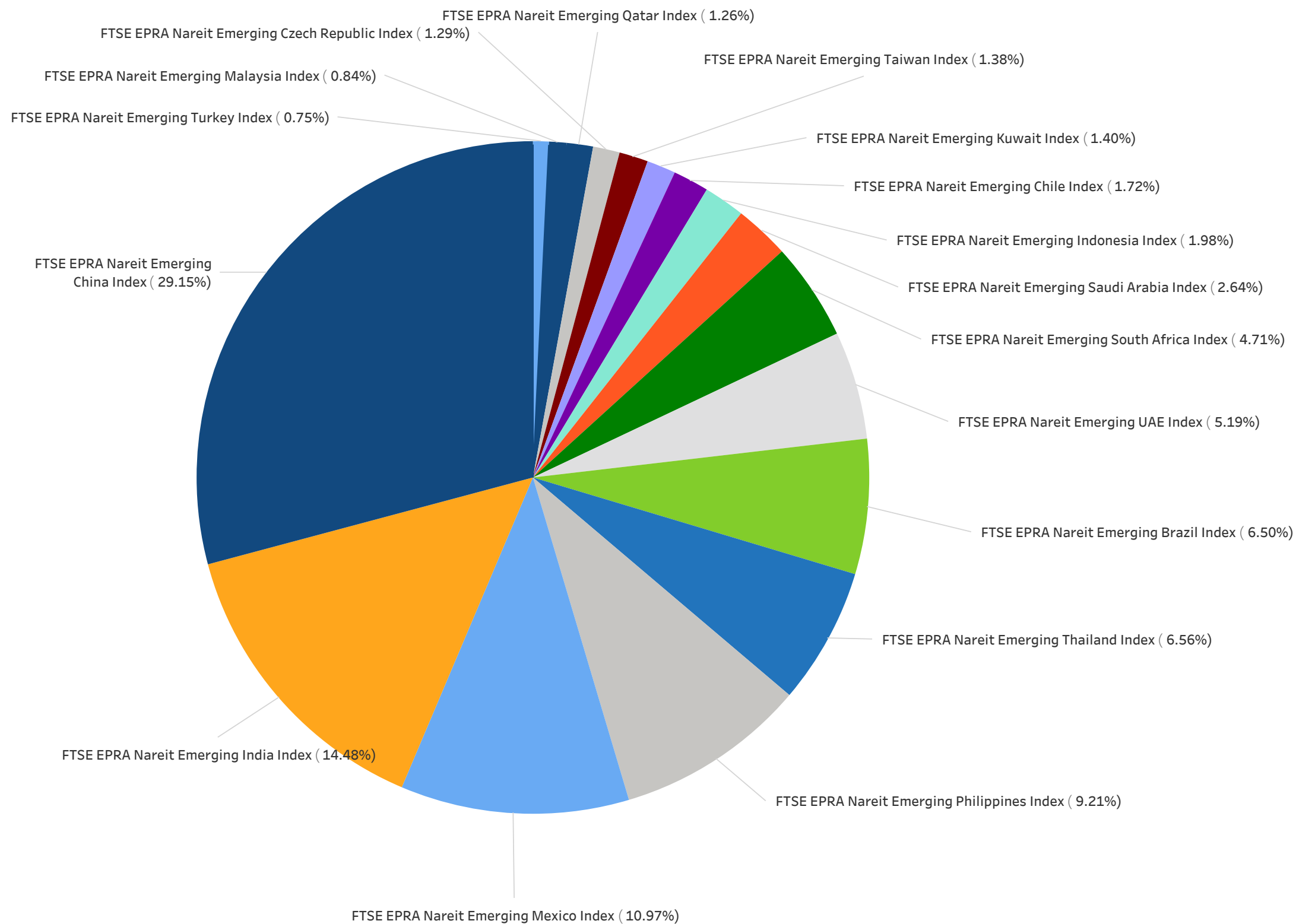
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Month, Day, Year of date	Company	Currency	Dividend per share
December 6, 2023	Burstone Group Limited	ZAR	0.485125
	Direcional Engenharia	BRL	0.470000
	Emira Property Fund	ZAR	0.617400
December 8, 2023	Sasseur REIT (S Chip)	SGD	0.015120
December 11, 2023	Parque Arauco SA	CLP	10.000000
December 12, 2023	Cyrela Brazil Realty S/A Empreendimentos e Participacoes	BRL	0.333404
December 20, 2023	Even Construtora e Incorporadora	BRL	0.251718
December 28, 2023	JHSF Participacoes SA	BRL	0.030731
	Multiplan Empreendimentos Imobiliaros	BRL	0.188988
December 29, 2023	Longfor Group Holdings (P Chip)	HKD	0.320000

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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
ALLOS SA	Rental	Retail	Non REIT	26.55	2,334M	1.91	0.98		4.49	1.42	-2.31	57.61	17.53	3.79	0.00	3.79	57.61	32.80	30.32
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	28.42	1,417M	1.16	3.51		7.33	5.43	9.18	34.32	17.35	5.22	0.70	5.22	34.32	28.47	26.94
Cyrela Brazil Realty S/A Empreendimentos e Participacoes	Non-Rental	Residential	Non REIT	24.08	1,196M	0.98	3.51		8.12	14.33	-3.40	90.70	20.44	11.78	1.60	11.86	90.70	42.73	38.86
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	11.23	805M	0.66	0.00		5.71	1.55	-14.38	47.76	5.25	16.13	0.00	16.13	47.76	135.34	250.88
Direcional Engenharia	Non-Rental	Residential	Non REIT	22.39	513M	0.42	5.23		8.46	28.63	23.61	46.16	19.19	14.59	2.39	14.62	46.16	41.74	33.08
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	5.57	334M	0.27	8.10		4.97	29.23	-5.58	18.98	17.66	28.16	0.70	28.16	18.98	60.18	39.23
Construtora Tenda SA	Non-Rental	Residential	Non REIT	14.83	233M	0.19	0.00			-12.88	-20.78	251.42	12.95	7.62	0.00	7.62	251.42	47.06	53.12
Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	Non REIT	22.80	187M	0.15	4.03			6.99	-10.04	47.13	11.98	-0.83	0.00	-0.83	47.13	36.90	37.23
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	8.20	164M	0.13	6.14		1.89	10.37	-6.95	90.03	36.98	20.39	3.61	20.42	90.03	50.39	34.62
Iguatemi SA	Rental	Retail		3.00	158M	0.13	3.37					15.18	13.21	5.26	0.00	5.26	15.18	19.63	19.63
Moura Dubeux Engenharia SA	Non-Rental	Residential	Non REIT	13.33	144M	0.12	0.00					129.43	24.00	12.49	0.00	12.49	129.43	42.63	42.63
Gafisa	Non-Rental	Residential	Non REIT	10.42	119M	0.10	0.00	-0.54	-26.08	-39.33	-35.05	5.25	151.69	59.08	0.00	59.08	5.25	215.31	397.46
Trisul SA	Rental	Residential	Non REIT	5.80	88M	0.07	2.37					72.60	8.21	4.69	0.00	4.69	72.60	43.03	43.03
Mitre Realty Empreendimentos e Participacoes SA	Non-Rental	Residential	Non REIT	6.16	62M	0.05	14.92					90.61	32.19	30.51	0.00	30.51	90.61	62.01	62.01
SYN PROP E TECH SA	Rental	Diversified	Non REIT	4.79	54M	0.04	0.00					15.42	16.55	15.42	0.00	15.42	15.42	28.21	28.21
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	3.53	47M	0.04	2.57		-20.11	-12.61	-31.98	77.48	33.21	20.48	0.00	20.48	77.48	141.73	41.08
HBR Realty Empreendimentos Imobiliaros SA	Rental	Diversified	Non REIT	6.07	43M	0.04	0.00					34.59	13.25	21.64	0.00	21.64	34.59	40.91	40.91
<b>FTSE EPRA Nareit Emerging Brazil Index Total</b>					<b>7,897M</b>	<b>6.46</b>	<b>3.22</b>												



## 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 Vltty (%)	36M Vltty (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,420.00	994M	0.81	0.70	9.65	5.77	-0.08	8.24	34.49	11.92	14.14	0.78	14.12	34.49	28.15	32.44
Cencosud Shopping SA	Rental	Retail	Non REIT	1,410.00	707M	0.58	6.74					12.41	9.63	1.43	0.00	1.43	12.41	35.91	35.91
Plaza SA	Rental	Retail	Non REIT	1,244.70	384M	0.31	0.00			-1.87	4.75	17.65	1.96	2.95	0.00	2.95	17.65	34.21	34.27
<b>FTSE EPRA Nareit Emerging Chile Index Total</b>					<b>2,085M</b>	<b>1.70</b>	<b>2.48</b>												

## 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 Vltv (%)	36M Vltv (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	28.00	8,935M	7.30	5.75		6.38	2.39	-0.60	-21.07	-10.26	-2.10	0.00	-2.10	-21.07	31.45	36.25
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	13.76	6,111M	4.99	5.45	14.24	-0.70	-7.39	-0.02	-29.56	-15.27	-4.71	0.00	-4.71	-29.56	29.95	37.64
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	12.50	2,897M	2.37	9.97		6.77	-3.53	-27.98	-43.63	-8.95	-7.37	2.35	-7.33	-43.63	51.53	86.10
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	10.88	2,287M	1.87	7.17	3.46	-2.78	-0.27	-13.56	-23.59	1.49	4.21	0.00	4.21	-23.59	25.41	30.13
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	7.22	1,847M	1.51	10.23				-13.46	-26.55	-49.63	-16.44	-8.49	-8.49	-49.63	36.74	45.14
C&D International Investment Group	Non-Rental	Diversified	Non REIT	16.64	1,238M	1.01	15.02				19.04	-21.14	-12.70	4.26	0.00	4.26	-21.14	44.80	52.04
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	6.36	1,191M	0.97	8.47	8.23	5.11	9.42	7.41	-23.37	-27.00	-10.67	0.00	-10.67	-23.37	29.43	37.15
Country Garden Holdings	Non-Rental	Residential	Non REIT	0.78	1,188M	0.97	0.00		-2.67	-23.97	-49.99	-70.79	-14.29	-11.36	0.00	-11.36	-70.79	73.17	125.73
Greentown China Holdings	Non-Rental	Residential	Non REIT	7.95	1,118M	0.91	6.92		-1.42	11.06	-6.27	-25.88	-2.21	-4.33	0.00	-4.33	-25.88	47.84	59.99
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	14.28	984M	0.80	9.45	9.84	4.43	0.70	3.10	-8.06	7.21	8.51	0.00	8.51	-8.06	27.92	31.06
GDS Holdings	Rental	Data Centers	Non REIT	9.06	947M	0.77	0.00					-55.80	-16.11	-10.83	0.00	-10.83	-55.80	46.87	46.87
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	10.46	905M	0.74	6.50				-22.49	-38.79	-20.03	-8.57	0.00	-8.57	-38.79	29.72	32.95
CapitaLand China Trust Management	Rental	Diversified	REIT	0.93	726M	0.59	7.68			-0.27	-6.52	-10.59	5.08	14.81	0.00	14.81	-10.59	25.74	17.16
China Jinmao Holdings Group (Red Chip)	Non-Rental	Diversified	Non REIT	0.75	584M	0.48	4.67						-25.74	-15.73	0.00	-15.73		27.68	27.68
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	4.06	498M	0.41	0.00		5.13	15.14	-20.89	-36.56	-14.16	-9.17	0.00	-9.17	-36.56	42.72	49.86
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.59	366M	0.30	3.02		-5.63	-2.26	-6.54	-9.14	-10.67	-1.24	0.00	-1.24	-9.14	33.59	34.95
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.57	361M	0.29	7.78			8.82	-5.73	-18.29	-21.41	-1.91	0.00	-1.91	-18.29	44.90	51.65
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.26	343M	0.28	15.01				-18.99	-25.56	-31.97	-4.55	0.00	0.00	-31.97	31.97	31.97
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.15	311M	0.25	12.17		-1.97	-5.62	-15.94	-3.73	-8.00	1.77	0.00	1.77	-3.73	26.89	26.41
Shui On Land	Non-Rental	Diversified	Non REIT	0.72	287M	0.23	13.33		-5.15	-7.54	-3.45	-17.58	1.41	-1.37	0.00	-1.37	-17.58	25.38	24.72
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	1.95	283M	0.23	10.77		-3.16	-4.27	-11.56	-20.30	-11.36	5.41	0.00	5.41	-20.30	26.20	18.62
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.78	283M	0.23	0.00					-0.26	24.75	8.00	0.00	8.00	-0.26	34.20	34.20
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.58	260M	0.21	0.00		-2.24	-6.93	-13.85	-43.14	-12.12	7.41	0.00	7.41	-43.14	25.59	21.57
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.69	247M	0.20	8.96				2.02	-3.59	3.72	2.21	2.18	2.18	-3.59	24.89	14.64
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.14	210M	0.17	0.00		-5.04	-17.73	-42.66	-40.00	-9.52	-4.20	0.00	-4.20	-40.00	46.69	66.95
Agile Property Holdings	Non-Rental	Diversified	Non REIT	0.85	208M	0.17	0.00		-3.25	-15.58	-42.62	-63.20	-8.60	-6.59	0.00	-6.59	-63.20	46.96	59.33
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	3.06	196M	0.16	0.00					-44.36	-15.77	-34.05	0.00	-34.05	-44.36	48.46	48.46
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.28	182M	0.15	2.71			-6.07	-26.66	-55.06	-13.85	9.80	0.00	9.80	-55.06	36.39	38.86
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.44	148M	0.12	0.00		-12.15	-23.77	-26.44	-59.63	-3.30	-18.52	0.00	-18.52	-59.63	45.27	64.46
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	5.37	143M	0.12	14.90				-18.52	-48.75	-12.25	-8.83	0.00	-8.83	-48.75	58.18	71.46
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.73	119M	0.10	0.00		4.40	-8.30	-36.96	-53.50	-22.34	4.29	0.00	4.29	-53.50	54.12	73.24
<b>FTSE EPRA Nareit Emerging China Index Total</b>					<b>35,403M</b>	<b>28.90</b>	<b>6.00</b>												

## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
CTP N.V.	Rental	Industrial	Non REIT	15.28	1,570M	1.28	3.14					42.75	12.85	3.80	0.00	3.80	42.75	26.83	26.83
<b>FTSE EPRA Nareit Emerging Czech Republic Index Total</b>					<b>1,570M</b>	<b>1.28</b>	<b>3.14</b>												

## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
DLF	Non-Rental	Diversified	Non REIT	726.40	4,900M	4.00	0.55		16.13	33.02	46.72	94.77	36.82	16.07	0.00	16.07	94.77	43.12	33.87
Embassy Office Parks REIT	Rental	Office	REIT	324.65	2,940M	2.40	6.72				4.18	3.10	9.84	0.77	0.00	0.77	3.10	14.05	14.71
Macrotech Developers	Non-Rental	Diversified	Non REIT	1,023.55	2,495M	2.04	0.10					87.85	27.95	16.09	0.00	16.09	87.85	41.06	41.06
Oberoi Realty	Non-Rental	Diversified	Non REIT	1,443.35	1,844M	1.51	0.42			26.93	35.53	66.99	25.21	3.03	0.00	3.03	66.99	32.36	32.44
Prestige Estates	Non-Rental	Residential	Non REIT	1,178.90	1,383M	1.13	0.13		22.02	40.09	64.45	154.64	95.64	17.55	0.00	17.55	154.64	39.88	38.29
Brigade Enterprises	Non-Rental	Diversified	Non REIT	896.75	1,197M	0.98	0.22				53.53	93.26	57.92	9.86	0.00	9.86	93.26	27.14	27.73
CapitaLand India Trust	Rental	Office	Non REIT	1.14	768M	0.63	6.01			12.97	5.42	11.87	8.57	10.68	0.00	10.68	11.87	23.46	15.95
Mindspace Business Parks REIT	Rental	Office	REIT	323.29	762M	0.62	5.94					2.45	4.92	1.02	0.00	1.02	2.45	15.01	15.01
Sobha Developers	Non-Rental	Diversified	Non REIT	985.70	491M	0.40	0.30						39.69	8.65	0.00	8.65		40.52	40.52
Nexus Select Trust	Rental	Retail		136.00	473M	0.39	2.19						11.99	3.46	0.00	3.46		5.51	5.51
Anant RAJ Industries	Non-Rental	Diversified		295.10	331M	0.27	0.17						34.38	9.97	0.00	9.97		20.53	20.53
<b>FTSE EPRA Nareit Emerging India Index Total</b>					<b>17,584M</b>	<b>14.37</b>	<b>2.07</b>												

## 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 Vltg (%)	36M Vltg (%)
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	454.00	615M	0.50	1.43	20.80	5.97	-5.33	-3.07	0.99	3.65	10.19	0.00	10.19	0.99	32.51	22.00
Ciputra Development	Non-Rental	Residential	Non REIT	1,170.00	594M	0.49	2.48						14.71	3.54	0.00	3.54		20.07	20.07
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,080.00	567M	0.46	0.00		-1.72	-2.96	-4.11	17.39	5.88	1.89	0.00	1.89	17.39	29.49	18.92
Summarecon	Non-Rental	Diversified	Non REIT	575.00	417M	0.34	1.22	9.78	-2.54	-5.93	-9.94	-3.80	0.00	-6.50	0.00	-6.50	-3.80	42.18	32.72
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.27	209M	0.17	9.51		1.20	-9.14	18.07	11.62	17.91	10.42	0.00	10.42	11.62	31.22	37.85
<b>FTSE EPRA Nareit Emerging Indonesia Index Total</b>					<b>2,402M</b>	<b>1.96</b>	<b>2.93</b>												

## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
Mabaneer	Rental	Diversified	Non REIT	843.00	1,570M	1.28	1.57				16.83	7.39	2.18	0.60	0.00	0.60	7.39	2.40	2.40
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	73.20	128M	0.10	0.00				8.57		31.42	3.10	0.00	3.10		24.39	34.91
<b>FTSE EPRA Nareit Emerging Kuwait Index Total</b>					<b>1,698M</b>	<b>1.38</b>	<b>0.79</b>												

## 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 Vltg (%)	36M Vltg (%)
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.79	503M	0.41	3.63				0.61	3.63	-1.55	-2.72	0.00	-2.72	3.63	11.35	10.82
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.83	257M	0.21	3.61	9.96	-5.22		1.25	52.21	-7.78	3.75	0.00	3.75	52.21	33.41	25.70
SP Setia	Non-Rental	Diversified	Non REIT	0.80	256M	0.21	1.84						-22.33	7.38	0.00	7.38		34.54	34.54
<b>FTSE EPRA Nareit Emerging Malaysia Index Total</b>					<b>1,017M</b>	<b>0.83</b>	<b>3.03</b>												

## 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 Vltg (%)	36M Vltg (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	30.57	4,694M	3.83	5.55		1.48	12.88	17.86	44.68	7.24	9.37	0.00	9.37	44.68	25.37	18.38
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	67.43	2,923M	2.39	1.46		12.24	20.96	20.39	45.15	17.32	2.92	0.00	2.92	45.15	21.68	19.77
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	80.75	2,658M	2.17	2.97			29.87	28.63	48.93	35.55	7.98	0.00	7.98	48.93	17.71	21.40
PLA Administradora Industrial S. de R.L. de C.V. (Terrafina)	Rental	Industrial	REIT	36.13	1,492M	1.22	4.86			14.81	10.96	35.25	18.31	16.17	0.00	16.17	35.25	19.74	18.57
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	33.25	1,288M	1.05	8.93		6.04	18.58	12.05	25.75	13.83	9.59	0.00	9.59	25.75	22.24	18.90
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	20.96	268M	0.22	12.92		4.11	6.33	4.93	-0.73	9.29	8.54	0.00	8.54	-0.73	20.95	14.04
<b>FTSE EPRA Nareit Emerging Mexico Index Total</b>					<b>13,322M</b>	<b>10.88</b>	<b>6.12</b>												



## 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 Vltg (%)	36M Vltg (%)	
SM Prime Holdings	Non-Rental	Diversified	Non REIT	32.90	5,719M	4.67	0.72	11.70	8.89	-1.11	-4.71	-6.66	8.58	1.86	0.00	1.86	-6.66	22.75	21.79	
Ayala Land	Non-Rental	Diversified	Non REIT	34.45	4,176M	3.41	1.08	10.67	4.07	-2.44	-4.73	13.06	17.74	10.42	0.00	10.42	13.06	25.24	27.22	
Robinson's Land Corporation	Rental	Diversified	Non REIT	15.94	489M	0.40	3.26	10.99	-0.19	-2.00	-6.71	10.03	5.01	9.78	0.00	9.78	10.03	28.03	20.54	
Areit	Rental	DIVERSIFIED	REIT	33.40	437M	0.36	6.35					0.34	3.51	13.74	1.95	13.84	0.34	23.77	23.77	
Megaworld Corporation	Non-Rental	Residential	Non REIT	1.97	362M	0.30	3.35	5.63	-2.88	-13.87	-19.35	1.80	0.79	-4.37	0.00	-4.37	1.80	29.17	23.24	
<b>FTSE EPRA Nareit Emerging Philippines Index Total</b>					<b>11,182M</b>	<b>9.14</b>	<b>2.95</b>													

## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.88	1,533M	1.25	6.07				-0.44	6.37	11.67	6.70	0.00	6.70	6.37	15.39	16.47
<b>FTSE EPRA Nareit Emerging Qatar Index Total</b>					<b>1,533M</b>	<b>1.25</b>	<b>6.07</b>												

## 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 Vltg (%)	36M Vltg (%)	
Arabian Centres	Rental	Retail	Non REIT	20.56	798M	0.65	7.88				6.84	26.31	3.32	3.52	0.00	3.52	26.31	25.78	17.55	
Al Rajhi REIT	Rental	Diversified	REIT	8.88	499M	0.41	8.22				3.58	-1.84	12.06	1.49	0.00	1.49	-1.84	15.95	14.64	
Riyad REIT	Rental	Diversified	REIT	8.80	313M	0.26	5.68				8.08	-5.87	4.14	8.64	0.00	8.64	-5.87	17.01	14.85	
Derayah REIT Fund Units	Rental	Diversified	REIT	8.32	216M	0.18	6.15					-14.31	3.48	2.21	0.00	2.21	-14.31	11.16	11.16	
Alkhabeer Capital	Rental	Diversified	REIT	6.16	185M	0.15	6.82				-7.40	-13.42	-4.35	0.98	0.00	0.98	-13.42	12.83	11.05	
Sedco Capital REIT	Rental	Diversified	REIT	9.06	158M	0.13	6.80				5.50	-4.84	16.52	12.13	0.00	12.13	-4.84	19.69	16.59	
Bonyan REIT Fund	Rental	Diversified	REIT	9.84	155M	0.13	6.71					14.63	10.18	5.35	0.00	5.35	14.63	10.21	10.21	
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	6.04	119M	0.10	7.62					-16.13	0.00	0.50	0.00	0.50	-16.13	8.24	8.24	
Musharaka REIT Units	Rental	Diversified	REIT	5.78	110M	0.09	4.67				-9.65	-31.64	-2.86	2.85	0.00	2.85	-31.64	17.40	13.33	
AL Maather REIT	Rental	Diversified	REIT	9.40	107M	0.09	9.89					8.25	18.30	4.68	3.30	0.00	3.30	18.30	16.20	10.12
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	6.47	103M	0.08	0.00					-5.69	-10.64	-1.82	0.00	-1.82	-5.69	16.06	16.06	
Alinma Retail REIT Fund	Rental	Retail	REIT	4.62	98M	0.08	5.52					-0.51	-2.12	1.99	0.00	1.99	-0.51	12.36	12.36	
Alahli Reit Fund Units	Rental	Diversified	REIT	9.01	94M	0.08	6.10					7.02	-5.35	10.55	14.34	0.00	14.34	-5.35	22.52	19.76
Taleem Reit Units	Rental	Specialty	REIT	11.26	85M	0.07	5.68					0.85	6.13	6.43	0.00	6.43	0.85	17.05	17.05	
Mefic REIT Units	Rental	Diversified	REIT	4.94	69M	0.06	0.00					3.56	2.07	3.13	0.00	3.13	3.56	8.63	8.63	
AlJazira REIT Units	Rental	Industrial	REIT	16.60	47M	0.04	2.05					-5.04	-9.99	-1.89	0.00	-1.89	-5.04	21.46	21.46	
SICO Saudi REIT Fund	Rental	Lodging & Resorts	REIT	4.53	47M	0.04	0.00					-18.96	-5.62	0.89	0.00	0.89	-18.96	13.55	13.55	
<b>FTSE EPRA Nareit Emerging Saudi Arabia Index Total</b>					<b>3,202M</b>	<b>2.64</b>	<b>5.28</b>													

## 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 Vltg (%)	36M Vltg (%)
Growthpoint Management Services	Rental	Diversified	REIT	11.68	1,966M	1.61	11.14		0.07	-3.91	7.12	-10.72	16.95	10.19	0.00	10.19	-10.72	30.95	23.83
Redefine Properties	Rental	Diversified	REIT	3.85	1,284M	1.05	11.38		-1.22	-8.24	16.89	1.37	15.06	10.95	0.00	10.95	1.37	44.20	27.95
Resilient Prop	Rental	Diversified	REIT	44.29	649M	0.53	9.19						13.24	10.70	0.00	10.70		22.92	22.92
Equites Property Fund Ltd	Rental	Industrial	REIT	13.95	526M	0.43	11.00			1.59	2.55	-8.05	15.99	18.72	0.00	18.72	-8.05	18.57	22.03
MAS PLC	Rental	Retail	Non REIT	17.31	393M	0.32	8.71					-11.64	10.89	1.88	0.00	1.88	-11.64	24.75	25.42
Attacq Limited	Rental	Diversified	REIT	9.22	320M	0.26	6.29		-3.62	-4.75	27.50	30.67	11.88	6.59	0.00	6.59	30.67	40.40	32.58
Stor-Age Property REIT	Rental	Self Storage	REIT	13.06	253M	0.21	9.15				6.82	3.14	11.17	6.18	4.94	11.12	3.14	11.67	10.90
Burstone Group Limited	Rental	Industrial/ Office Mixed	REIT	8.00	235M	0.19	12.10					-6.38	13.14	14.51	6.47	14.43	-6.38	20.00	20.00
Emira Property Fund	Rental	Diversified	REIT	8.55	91M	0.07	18.54		2.74	0.37	23.42	-1.50	13.60	10.85	7.50	10.89	-1.50	34.27	23.37
<b>FTSE EPRA Nareit Emerging South Africa Index Total</b>					<b>5,717M</b>	<b>4.67</b>	<b>10.83</b>												

## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	40.10	1,679M	1.37	1.13				12.05	12.00	1.65	-2.08	0.00	-2.08	12.00	14.64	14.78
<b>FTSE EPRA Nareit Emerging Taiwan Index Total</b>					<b>1,679M</b>	<b>1.37</b>	<b>1.13</b>												

## 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 Vltg (%)	36M Vltg (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	70.00	5,757M	4.70	1.64	14.63	6.34	-0.32	14.91	0.21	10.67	3.32	0.00	3.32	0.21	25.10	18.94
Sansiri	Non-Rental	Residential	Non REIT	1.77	719M	0.59	11.86	1.87	4.35	14.08	37.81	12.50	4.73	5.99	0.00	5.99	12.50	32.66	34.94
AP Thailand	Non-Rental	Residential	Non REIT	11.30	686M	0.56	5.75	6.23	13.37	18.00	21.25	3.02	-4.24	4.63	0.00	4.63	3.02	29.71	18.96
Supalai PLC	Non-Rental	Residential	Non REIT	18.60	618M	0.50	7.80	8.94	4.33	3.24	-0.24	-23.46	-7.46	5.68	0.00	5.68	-23.46	20.33	17.22
Pruksa Holding	Non-Rental	Residential	Non REIT	12.10	184M	0.15	7.93		1.19	0.62	6.22	-1.06	-5.47	-0.82	0.00	-0.82	-1.06	33.83	15.11
<b>FTSE EPRA Nareit Emerging Thailand Index Total</b>					<b>7,963M</b>	<b>6.50</b>	<b>7.00</b>												

## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltly (%)	36M Vltly (%)
Emlak Konut	Non-Rental	Residential	REIT	6.88	406M	0.33	3.47		13.53	37.21	50.14	-18.45	-14.85	-6.65	0.00	-6.65	-18.45	39.00	49.18
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	15.51	203M	0.17	0.00	18.99	32.14	70.39	82.78	45.77	-34.45	-25.43	0.00	-25.43	45.77	52.53	84.26
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	11.82	138M	0.11	0.00					50.57	-8.09	2.43	0.00	2.43	50.57	66.25	66.25
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	7.68	89M	0.07	0.00				81.95	-25.07	-18.90	-17.24	0.00	-17.24	-25.07	50.82	52.40
Alarko G.Yat.Ort	Rental	Diversified	REIT	36.90	80M	0.07	2.11		44.56	70.11	54.42	6.63	-23.44	-10.39	0.00	-10.39	6.63	41.50	41.50
<b>FTSE EPRA Nareit Emerging Turkey Index Total</b>					<b>916M</b>	<b>0.75</b>	<b>1.12</b>												

## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vltg (%)	36M Vltg (%)
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.35	4,819M	3.94	2.99					24.38	-7.12	-6.47	0.00	-6.47	24.38	25.37	25.37
Emaar Development PJSC	Non-Rental	Residential	Non REIT	7.15	1,480M	1.21	7.27			12.45	40.76	73.92	2.14	4.69	0.00	4.69	73.92	33.46	28.59
<b>FTSE EPRA Nareit Emerging UAE Index Total</b>					<b>6,300M</b>	<b>5.15</b>	<b>5.13</b>												



## 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 Vltly (%)	36M Vltly (%)
Emerging Index	EUR	2,601.06	122,438.60	100.00	4.34		3.01	-3.96	-6.29	-5.38	1.54	2.60	-5.38	17.64	16.69
Emerging Asia/Pacific	EUR	3,114.01	77,230.10	63.08	4.14		3.10	-7.93	-13.80	-17.09	-1.53	0.68	-17.09	20.22	23.13
Emerging China Index	EUR	2,751.10	35,402.91	28.91	6.59		0.32	-14.96	-25.20	-37.04	-14.64	-4.88	-37.04	27.48	37.01
Emerging Americas	EUR	1,376.20	23,303.98	19.03	3.70		1.94	10.23	17.67	54.43	14.39	9.39	54.43	26.89	20.34
Emerging EMEA	EUR	2,462.47	21,904.53	17.89	5.74		0.63	-1.88	12.10	2.64	0.26	2.52	2.64	22.82	13.55
Emerging Middle East/Africa	EUR	2,992.85	18,448.75	15.07	6.42		1.23	-3.34	13.71	2.75	0.90	3.12	2.75	24.38	13.85
Emerging India Index	EUR	1,892.83	17,583.61	14.36	1.95		12.83	20.24	29.57	53.08	24.68	9.04	53.08	30.21	19.25
Emerging Mexico Index	EUR	347.37	13,321.69	10.88	4.54		6.50	23.23	31.10	59.12	14.45	9.75	59.12	26.25	17.92
Emerging Philippines Index	EUR	6,563.07	11,182.10	9.13	1.27		5.03	-3.52	-7.85	-2.14	8.91	4.28	-2.14	22.13	21.11
Emerging Thailand Index	EUR	13,694.59	7,963.22	6.50	3.54		8.23	3.65	14.10	-2.64	8.74	5.67	-2.64	23.42	18.34
Emerging Brazil Index	EUR	1,411.78	7,897.22	6.45	2.58		-1.73	0.48	5.43	60.81	16.37	9.86	60.81	39.12	33.98
Emerging UAE Index	EUR	8,654.23	6,299.53	5.15	4.00		6.63	12.89	30.23	29.90	-9.03	-5.26	29.90	27.58	25.39
Emerging South Africa Index	EUR	2,276.02	5,716.83	4.67	10.59		-1.32	-8.52	8.38	-13.09	13.33	13.73	-13.09	31.08	22.94
Emerging Europe	EUR	1,066.87	3,455.78	2.82	2.06		0.47	17.86	7.28	0.54	-3.02	-0.62	0.54	25.31	26.35
Emerging Saudi Arabia Index	EUR	4,432.45	3,201.67	2.61	6.57				3.06	-3.69	-1.09	2.59	-3.69	18.19	11.12
Emerging Indonesia Index	EUR	1,142.73	2,402.15	1.96	2.02		-4.30	-8.97	-1.89	5.95	3.40	2.89	5.95	31.04	19.90
Emerging Chile Index	EUR	4,413.52	2,085.07	1.70	2.62			-3.13	6.03	16.49	7.32	5.50	16.49	86.92	36.55
Emerging Kuwait Index	EUR	5,724.57	1,697.69	1.39	1.45				20.81	4.50	-1.58	-0.03	4.50	20.89	16.63
Emerging Taiwan Index	EUR	4,264.56	1,679.08	1.37	1.13		4.08		7.38	7.15	2.47	-1.55	7.15	16.32	15.94
Emerging Czech Republic Index	EUR	1,011.46	1,570.15	1.28	3.14		-2.01		19.95	44.04	12.85	3.80	44.04	29.87	25.58
Emerging Qatar Index	EUR	3,192.23	1,533.03	1.25	6.07				2.95	3.54	7.00	5.39	3.54	16.56	17.60
Emerging Malaysia Index	EUR	1,691.54	1,017.02	0.83	3.17		-3.89	-5.88	-2.80	-0.35	-11.32	1.46	-0.35	16.26	12.78
Emerging Turkey Index	EUR	1,066.77	916.15	0.75	1.72		-5.10	5.56	3.62	-39.16	-29.19	-14.91	-39.16	41.91	51.12
Emerging Russia Index	EUR			0.00										30.14	34.72
Emerging Greece Index	EUR			0.00										19.81	17.37

## 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 Vltly (%)	36M Vltly (%)
Emerging Index	USD	2,266.13	135,251.80	100.00	4.34		0.76	-4.62	-9.43	-2.06	5.94	3.88	-2.06	20.07	20.12
Emerging Asia/Pacific	USD	2,713.04	85,312.22	63.08	4.14		0.85	-8.55	-16.69	-14.19	2.74	1.93	-14.19	22.70	26.76
Emerging China Index	USD	2,167.42	39,107.82	28.91	6.59		-1.87	-15.54	-27.71	-34.84	-10.94	-3.70	-34.84	30.20	40.90
Emerging Americas	USD	1,198.86	25,742.74	19.03	3.70		-0.29	9.48	13.73	59.84	19.35	10.75	59.84	28.40	21.09
Emerging EMEA	USD	2,145.69	24,196.84	17.89	5.74		-1.57	-2.55	8.34	6.24	4.61	3.79	6.24	23.85	14.98
Emerging Middle East/Africa	USD	2,607.84	20,379.41	15.07	6.42		-0.99	-4.00	9.90	6.35	5.27	4.40	6.35	25.33	14.98
Emerging India Index	USD	1,491.13	19,423.73	14.36	1.95		10.36	19.42	25.23	58.45	30.09	10.39	58.45	30.44	19.47
Emerging Mexico Index	USD	273.66	14,715.80	10.88	4.54		4.17	22.39	26.71	64.70	19.41	11.11	64.70	27.34	18.94
Emerging Philippines Index	USD	5,170.43	12,352.31	9.13	1.27		2.73	-4.18	-10.94	1.29	13.63	5.57	1.29	23.34	24.24
Emerging Thailand Index	USD	10,788.64	8,796.57	6.50	3.54		5.87	2.94	10.28	0.77	13.46	6.98	0.77	24.59	20.25
Emerging Brazil Index	USD	1,112.20	8,723.67	6.45	2.58		-3.88	-0.21	1.89	66.44	21.41	11.23	66.44	40.34	33.79
Emerging UAE Index	USD	7,014.40	6,958.78	5.15	4.00		4.30	12.12	25.86	34.45	-5.09	-4.08	34.45	27.50	24.31
Emerging South Africa Index	USD	1,793.06	6,315.09	4.67	10.59		-3.48	-9.14	4.75	-10.05	18.24	15.14	-10.05	32.64	25.92
Emerging Europe	USD	929.51	3,817.43	2.82	2.06		-1.72	17.05	3.68	4.06	1.18	0.62	4.06	26.11	28.62
Emerging Saudi Arabia Index	USD	3,861.70	3,536.73	2.61	6.57				-0.39	-0.32	3.19	3.87	-0.32	18.05	10.58
Emerging Indonesia Index	USD	900.27	2,653.54	1.96	2.02		-6.39	-9.59	-5.18	9.66	7.88	4.17	9.66	31.23	19.78
Emerging Chile Index	USD	3,675.38	2,303.27	1.70	2.62			-3.79	2.47	20.57	11.98	6.81	20.57	64.27	39.27
Emerging Kuwait Index	USD	4,987.44	1,875.35	1.39	1.45				16.77	8.16	2.69	1.21	8.16	19.62	16.46
Emerging Taiwan Index	USD	3,229.47	1,854.80	1.37	1.13		1.40		3.79	10.90	6.91	-0.32	10.90	17.03	16.49
Emerging Czech Republic Index	USD	1,086.41	1,734.46	1.28	3.14		-2.13		15.93	49.09	17.74	5.09	49.09	31.16	27.85
Emerging Qatar Index	USD	2,781.18	1,693.46	1.25	6.07				-0.50	7.17	11.64	6.70	7.17	15.07	16.07
Emerging Malaysia Index	USD	1,332.56	1,123.45	0.83	3.17		-5.99	-6.52	-6.06	3.14	-7.48	2.72	3.14	17.17	13.45
Emerging Turkey Index	USD	840.44	1,012.02	0.75	1.72		-7.18	4.84	0.15	-37.02	-26.12	-13.85	-37.02	42.30	52.41
Emerging Russia Index	USD			0.00										30.70	34.37
Emerging Greece Index	USD			0.00										20.70	16.15

## 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	GBP	2,864.85	106,096.48	100.00	4.34		3.43	-4.64	-7.30	-7.58	1.43	3.16	-7.58	17.50	16.79
Emerging Asia/Pacific	GBP	3,429.83	66,922.05	63.08	4.14		3.52	-8.57	-14.73	-19.03	-1.63	1.23	-19.03	20.13	23.47
Emerging China Index	GBP	3,030.51	30,677.62	28.91	6.59		0.73	-15.56	-26.00	-38.51	-14.73	-4.37	-38.51	27.49	37.59
Emerging Americas	GBP	1,515.60	20,193.55	19.03	3.70		2.35	9.46	16.41	50.83	14.27	9.98	50.83	26.83	19.71
Emerging EMEA	GBP	2,712.58	18,980.89	17.89	5.74		1.04	-2.57	10.89	0.24	0.15	3.07	0.24	22.55	12.57
Emerging Middle East/Africa	GBP	3,296.84	15,986.36	15.07	6.42		1.64	-4.02	12.49	0.35	0.79	3.68	0.35	24.19	13.07
Emerging India Index	GBP	2,084.92	15,236.69	14.36	1.95		13.29	19.40	28.18	49.51	24.55	9.63	49.51	30.10	17.96
Emerging Mexico Index	GBP	382.63	11,543.62	10.88	4.54		6.93	22.37	29.69	55.41	14.33	10.34	55.41	25.89	17.13
Emerging Philippines Index	GBP	7,229.34	9,689.60	9.13	1.27		5.46	-4.20	-8.84	-4.42	8.79	4.84	-4.42	21.84	20.63
Emerging Thailand Index	GBP	15,084.77	6,900.35	6.50	3.54		8.67	2.92	12.87	-4.91	8.63	6.24	-4.91	22.91	17.51
Emerging Brazil Index	GBP	1,555.09	6,843.16	6.45	2.58		-1.33	-0.23	4.29	57.06	16.24	10.45	57.06	39.38	33.66
Emerging UAE Index	GBP	9,807.60	5,458.72	5.15	4.00		7.06	12.10	28.83	26.87	-9.13	-4.75	26.87	27.07	25.00
Emerging South Africa Index	GBP	2,507.06	4,953.79	4.67	10.59		-0.92	-9.16	7.21	-15.12	13.21	14.34	-15.12	30.92	22.37
Emerging Europe	GBP	1,175.09	2,994.53	2.82	2.06		0.88	17.03	6.12	-1.81	-3.12	-0.08	-1.81	25.01	25.35
Emerging Saudi Arabia Index	GBP	4,004.68	2,774.34	2.61	6.57				1.95	-5.94	-1.20	3.15	-5.94	17.00	10.63
Emerging Indonesia Index	GBP	1,258.76	2,081.53	1.96	2.02		-3.91	-9.61	-2.95	3.48	3.29	3.45	3.48	30.50	19.63
Emerging Chile Index	GBP	5,138.95	1,806.77	1.70	2.62			-3.81	4.89	13.77	7.21	6.07	13.77	120.99	36.50
Emerging Kuwait Index	GBP	4,975.71	1,471.09	1.39	1.45				19.51	2.06	-1.68	0.51	2.06	21.08	16.34
Emerging Taiwan Index	GBP	4,515.47	1,454.97	1.37	1.13		4.09		6.23	4.65	2.36	-1.01	4.65	16.97	15.88
Emerging Czech Republic Index	GBP	1,519.03	1,360.58	1.28	3.14		0.47		18.66	40.68	12.73	4.36	40.68	29.23	24.54
Emerging Qatar Index	GBP	2,849.57	1,328.41	1.25	6.07				1.84	1.12	6.89	5.96	1.12	15.82	16.62
Emerging Malaysia Index	GBP	1,863.19	881.28	0.83	3.17		-3.50	-6.54	-3.84	-2.67	-11.42	2.01	-2.67	16.64	12.84
Emerging Turkey Index	GBP	1,175.11	793.87	0.75	1.72		-4.72	4.82	2.51	-40.58	-29.26	-14.45	-40.58	41.63	50.71
Emerging Russia Index	GBP			0.00										29.62	34.57
Emerging Greece Index	GBP			0.00										19.90	16.76

## 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 Vltly (%)	36M Vltly (%)
Emerging Index	JPY	3,121.29	19,067,798.60	100.00	4.34		3.76	0.29	0.48	4.65	0.09	-0.94	4.65	18.57	16.55
Emerging Asia/Pacific	JPY	3,736.84	12,027,317.43	63.08	4.14		3.85	-3.85	-7.57	-8.31	-2.94	-2.79	-8.31	20.98	22.44
Emerging China Index	JPY	2,878.19	5,513,421.10	28.91	6.59		1.05	-11.20	-19.79	-30.38	-15.86	-8.17	-30.38	28.20	36.06
Emerging Americas	JPY	1,651.26	3,629,211.20	19.03	3.70		2.68	15.11	26.18	70.79	12.76	5.61	70.79	27.71	21.95
Emerging EMEA	JPY	2,955.39	3,411,269.96	17.89	5.74		1.36	2.46	20.20	13.51	-1.17	-1.02	13.51	23.57	14.66
Emerging Middle East/Africa	JPY	3,591.95	2,873,088.92	15.07	6.42		1.96	0.94	21.93	13.63	-0.54	-0.44	13.63	25.14	15.16
Emerging India Index	JPY	1,980.13	2,738,357.77	14.36	1.95		13.65	25.56	38.93	69.30	22.90	5.27	69.30	29.72	19.10
Emerging Mexico Index	JPY	363.40	2,074,633.65	10.88	4.54		7.27	28.68	40.57	75.98	12.81	5.96	75.98	27.62	19.75
Emerging Philippines Index	JPY	6,865.99	1,741,428.13	9.13	1.27		5.79	0.74	-1.20	8.22	7.35	0.68	8.22	21.73	20.39
Emerging Thailand Index	JPY	14,326.59	1,240,140.56	6.50	3.54		9.02	8.23	22.34	7.67	7.19	2.02	7.67	24.30	19.33
Emerging Brazil Index	JPY	1,476.93	1,229,862.42	6.45	2.58		-1.01	4.92	13.04	77.84	14.70	6.07	77.84	39.15	35.36
Emerging UAE Index	JPY	9,314.66	981,048.21	5.15	4.00		7.41	17.89	39.63	43.65	-10.33	-8.53	43.65	28.57	26.98
Emerging South Africa Index	JPY	2,381.06	890,302.02	4.67	10.59		-0.60	-4.47	16.21	-3.89	11.71	9.80	-3.89	31.76	23.57
Emerging Europe	JPY	1,280.28	538,181.04	2.82	2.06		1.20	23.07	15.03	11.19	-4.41	-4.05	11.19	25.60	25.91
Emerging Saudi Arabia Index	JPY	4,886.44	498,608.18	2.61	6.57				10.50	6.51	-2.51	-0.95	6.51	18.51	12.28
Emerging Indonesia Index	JPY	1,195.49	374,095.88	1.96	2.02		-3.60	-4.94	5.20	17.17	1.92	-0.66	17.17	31.21	22.12
Emerging Chile Index	JPY	4,880.66	324,715.13	1.70	2.62			1.16	13.69	28.82	5.79	1.86	28.82	37.69	36.28
Emerging Kuwait Index	JPY	6,362.30	264,387.04	1.39	1.45				29.54	15.57	-2.98	-3.48	15.57	21.56	18.35
Emerging Taiwan Index	JPY	4,288.52	261,489.53	1.37	1.13		4.42		15.14	18.50	1.01	-4.94	18.50	17.26	15.98
Emerging Czech Republic Index	JPY	1,442.68	244,524.77	1.28	3.14		0.79		28.62	59.30	11.24	0.22	59.30	30.05	26.04
Emerging Qatar Index	JPY	3,852.52	238,743.47	1.25	6.07				10.39	14.51	5.47	1.76	14.51	16.20	17.06
Emerging Malaysia Index	JPY	1,769.55	158,384.46	0.83	3.17		-3.19	-1.71	4.22	10.21	-12.59	-2.04	10.21	17.33	13.42
Emerging Turkey Index	JPY	1,116.05	142,675.16	0.75	1.72		-4.41	10.23	11.11	-32.71	-30.20	-17.84	-32.71	42.23	51.27
Emerging Russia Index	JPY			0.00										30.67	33.84
Emerging Greece Index	JPY			0.00										21.26	16.59

## 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 Vltly (%)	36M Vltly (%)
Emerging Index	AUD	2,173.19	198,214.70	100.00	4.34		3.52	-4.02	-5.64	-2.66	0.21	0.94	-2.66	15.37	16.24
Emerging Asia/Pacific	AUD	2,601.77	125,027.08	63.08	4.14		3.62	-7.98	-13.20	-14.71	-2.82	-0.95	-14.71	18.59	23.01
Emerging China Index	AUD	2,505.55	57,313.44	28.91	6.59		0.82	-15.01	-24.68	-35.24	-15.76	-6.43	-35.24	26.50	37.16
Emerging Americas	AUD	1,149.69	37,726.59	19.03	3.70		2.45	10.17	18.49	58.86	12.89	7.62	58.86	24.68	19.09
Emerging EMEA	AUD	2,057.69	35,461.03	17.89	5.74		1.13	-1.94	12.88	5.58	-1.06	0.85	5.58	20.28	11.57
Emerging Middle East/Africa	AUD	2,500.89	29,866.50	15.07	6.42		1.73	-3.40	14.50	5.69	-0.43	1.45	5.69	21.99	11.87
Emerging India Index	AUD	1,723.76	28,465.94	14.36	1.95		13.39	20.17	30.47	57.47	23.04	7.27	57.47	28.62	18.46
Emerging Mexico Index	AUD	316.35	21,566.35	10.88	4.54		7.03	23.16	32.01	63.69	12.94	7.97	63.69	25.54	16.47
Emerging Philippines Index	AUD	5,977.04	18,102.60	9.13	1.27		5.55	-3.58	-7.21	0.66	7.48	2.59	0.66	20.44	19.94
Emerging Thailand Index	AUD	12,471.71	12,891.58	6.50	3.54		8.77	3.58	14.89	0.15	7.31	3.96	0.15	20.62	16.17
Emerging Brazil Index	AUD	1,285.71	12,784.74	6.45	2.58		-1.24	0.42	6.16	65.42	14.84	8.08	65.42	36.82	33.31
Emerging UAE Index	AUD	8,108.68	10,198.25	5.15	4.00		7.16	12.82	31.13	33.62	-10.23	-6.79	33.62	26.32	25.43
Emerging South Africa Index	AUD	2,072.78	9,254.92	4.67	10.59		-0.83	-8.58	9.13	-10.60	11.84	11.89	-10.60	28.59	20.45
Emerging Europe	AUD	891.39	5,594.53	2.82	2.06		0.97	17.79	8.02	3.42	-4.30	-2.23	3.42	23.74	25.26
Emerging Saudi Arabia Index	AUD	4,017.90	5,183.16	2.61	6.57				3.77	-0.93	-2.39	0.93	-0.93	16.27	11.77
Emerging Indonesia Index	AUD	1,040.71	3,888.82	1.96	2.02		-3.82	-9.02	-1.21	8.99	2.04	1.23	8.99	28.02	17.57
Emerging Chile Index	AUD	4,248.75	3,375.50	1.70	2.62			-3.19	6.76	19.83	5.91	3.79	19.83	28.73	35.71
Emerging Kuwait Index	AUD	5,152.63	2,748.37	1.39	1.45				21.65	7.49	-2.87	-1.65	7.49	20.29	15.45
Emerging Taiwan Index	AUD	3,733.28	2,718.25	1.37	1.13		4.19		8.13	10.22	1.12	-3.14	10.22	16.44	17.20
Emerging Czech Republic Index	AUD	1,255.89	2,541.90	1.28	3.14		0.56		20.78	48.17	11.37	2.12	48.17	29.18	24.43
Emerging Qatar Index	AUD	3,081.16	2,481.80	1.25	6.07				3.66	6.51	5.59	3.69	6.51	15.36	16.17
Emerging Malaysia Index	AUD	1,540.44	1,646.45	0.83	3.17		-3.41	-5.94	-2.12	2.51	-12.49	-0.18	2.51	14.21	11.39
Emerging Turkey Index	AUD	971.55	1,483.15	0.75	1.72		-4.63	5.50	4.34	-37.41	-30.12	-16.29	-37.41	39.89	49.27
Emerging Russia Index	AUD			0.00										30.44	36.43
Emerging Greece Index	AUD			0.00										19.73	17.39

## 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 Vltly (%)	36M Vltly (%)
Emerging Index	EUR	2,485.62	122,438.60	100.00	3.98		2.65	-4.31	-6.65	-5.73	1.42	2.59	-5.73	17.64	16.69
Emerging Asia/Pacific	EUR	3,005.18	77,230.10	63.08	3.86		2.86	-8.16	-14.03	-17.31	-1.58	0.67	-17.31	20.23	23.14
Emerging China Index	EUR	2,723.46	35,402.91	28.91	6.41		0.10	-15.14	-25.35	-37.14	-14.66	-4.90	-37.14	27.48	37.02
Emerging Americas	EUR	1,321.11	23,303.98	19.03	3.33		1.53	9.73	17.08	53.56	14.22	9.37	53.56	26.90	20.33
Emerging EMEA	EUR	2,201.72	21,904.53	17.89	5.11		-0.29	-2.82	11.22	1.96	-0.04	2.50	1.96	22.81	13.55
Emerging Middle East/Africa	EUR	2,658.02	18,448.75	15.07	5.73		0.24	-4.33	12.76	2.01	0.55	3.10	2.01	24.36	13.85
Emerging India Index	EUR	1,899.31	17,583.61	14.36	1.47		12.60	19.76	28.78	52.11	24.53	9.04	52.11	30.20	19.24
Emerging Mexico Index	EUR	335.53	13,321.69	10.88	4.08		5.87	22.38	30.21	58.04	14.31	9.75	58.04	26.24	17.88
Emerging Philippines Index	EUR	6,360.08	11,182.10	9.13	0.95		4.71	-3.78	-8.08	-2.47	8.79	4.28	-2.47	22.13	21.10
Emerging Thailand Index	EUR	13,263.28	7,963.22	6.50	3.19		7.88	3.31	13.75	-2.99	8.74	5.67	-2.99	23.41	18.30
Emerging Brazil Index	EUR	1,428.86	7,897.22	6.45	2.49		-1.84	0.39	5.33	60.62	16.31	9.84	60.62	39.12	33.97
Emerging UAE Index	EUR		6,299.53	5.15											
Emerging South Africa Index	EUR	1,940.56	5,716.83	4.67	8.59		-2.87	-10.30	6.20	-14.84	12.06	13.65	-14.84	31.04	22.90
Emerging Europe	EUR	1,004.27	3,455.78	2.82	1.79		0.03	17.26	6.75	0.17	-3.02	-0.62	0.17	25.32	26.36
Emerging Saudi Arabia Index	EUR		3,201.67	2.61											
Emerging Indonesia Index	EUR	1,147.59	2,402.15	1.96	1.78		-4.42	-9.03	-1.99	5.77	3.40	2.89	5.77	31.04	19.90
Emerging Chile Index	EUR	4,066.99	2,085.07	1.70	1.70			-4.19	4.53	14.88	6.48	5.38	14.88	31.26	36.47
Emerging Kuwait Index	EUR		1,697.69	1.39											
Emerging Taiwan Index	EUR	3,671.12	1,679.08	1.37	0.90		2.92		6.29	6.88	2.47	-1.55	6.88	16.27	16.18
Emerging Czech Republic Index	EUR	976.32	1,570.15	1.28	2.67		-2.29		19.12	43.18	12.85	3.80	43.18	29.82	25.55
Emerging Qatar Index	EUR	3,087.41	1,533.03	1.25	6.07				2.95	3.54	7.00	5.39	3.54	16.56	17.60
Emerging Malaysia Index	EUR	1,732.22	1,017.02	0.83	3.17		-3.89	-5.88	-2.80	-0.35	-11.32	1.46	-0.35	16.26	12.78
Emerging Turkey Index	EUR	1,027.64	916.15	0.75	1.55		-5.47	5.34	3.44	-39.29	-29.19	-14.91	-39.29	41.92	51.10
Emerging Russia Index	EUR			0.00										30.09	34.68
Emerging Greece Index	EUR			0.00										25.62	

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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 Vltly (%)	36M Vltly (%)
Emerging Index	USD	2,165.54	135,251.80	100.00	3.98		0.41	-4.96	-9.78	-2.43	5.82	3.86	-2.43	20.07	20.11
Emerging Asia/Pacific	USD	2,618.20	85,312.22	63.08	3.86		0.61	-8.78	-16.91	-14.41	2.69	1.92	-14.41	22.70	26.77
Emerging China Index	USD	2,095.21	39,107.82	28.91	6.41		-2.09	-15.72	-27.85	-34.93	-10.96	-3.72	-34.93	30.20	40.91
Emerging Americas	USD	1,150.87	25,742.74	19.03	3.33		-0.69	8.98	13.15	58.95	19.17	10.73	58.95	28.40	21.08
Emerging EMEA	USD	1,918.46	24,196.84	17.89	5.11		-2.47	-3.48	7.50	5.53	4.30	3.77	5.53	23.83	14.95
Emerging Middle East/Africa	USD	2,316.06	20,379.41	15.07	5.73		-1.95	-4.98	8.99	5.59	4.90	4.38	5.59	25.31	14.96
Emerging India Index	USD	1,461.12	19,423.73	14.36	1.47		10.14	18.94	24.47	57.44	29.93	10.39	57.44	30.43	19.46
Emerging Mexico Index	USD	258.13	14,715.80	10.88	4.08		3.56	21.55	25.84	63.58	19.26	11.11	63.58	27.33	18.89
Emerging Philippines Index	USD	4,892.88	12,352.31	9.13	0.95		2.42	-4.44	-11.16	0.94	13.50	5.57	0.94	23.33	24.23
Emerging Thailand Index	USD	10,203.59	8,796.57	6.50	3.19		5.53	2.60	9.94	0.41	13.46	6.98	0.41	24.58	20.23
Emerging Brazil Index	USD	1,099.24	8,723.67	6.45	2.49		-3.99	-0.30	1.80	66.25	21.36	11.21	66.25	40.34	33.78
Emerging UAE Index	USD		6,958.78	5.15											
Emerging South Africa Index	USD	1,492.89	6,315.09	4.67	8.59		-4.99	-10.92	2.64	-11.85	16.92	15.06	-11.85	32.57	25.82
Emerging Europe	USD	874.95	3,817.43	2.82	1.79		-2.16	16.46	3.17	3.68	1.18	0.62	3.68	26.11	28.61
Emerging Saudi Arabia Index	USD		3,536.73	2.61											
Emerging Indonesia Index	USD	882.87	2,653.54	1.96	1.78		-6.51	-9.66	-5.27	9.47	7.88	4.17	9.47	31.23	19.78
Emerging Chile Index	USD	3,307.30	2,303.27	1.70	1.70			-4.84	1.03	18.91	11.10	6.69	18.91	32.67	39.16
Emerging Kuwait Index	USD		1,875.35	1.39											
Emerging Taiwan Index	USD	2,714.82	1,854.80	1.37	0.90		0.27		2.73	10.63	6.91	-0.32	10.63	17.02	16.84
Emerging Czech Republic Index	USD	1,048.66	1,734.46	1.28	2.67		-2.40		15.13	48.19	17.74	5.09	48.19	31.11	27.82
Emerging Qatar Index	USD	2,689.84	1,693.46	1.25	6.07				-0.50	7.17	11.64	6.70	7.17	15.07	16.07
Emerging Malaysia Index	USD	1,332.57	1,123.45	0.83	3.17		-5.99	-6.52	-6.06	3.14	-7.48	2.72	3.14	17.17	13.45
Emerging Turkey Index	USD	790.57	1,012.02	0.75	1.55		-7.54	4.62	-0.02	-37.16	-26.12	-13.85	-37.16	42.31	52.40
Emerging Russia Index	USD			0.00										30.63	34.27
Emerging Greece Index	USD			0.00										26.95	

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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 Vltly (%)	36M Vltly (%)
Emerging Index	GBP	2,737.68	106,096.48	100.00	3.98		3.07	-4.98	-7.65	-7.93	1.32	3.14	-7.93	17.50	16.79
Emerging Asia/Pacific	GBP	3,309.93	66,922.05	63.08	3.86		3.28	-8.80	-14.96	-19.24	-1.68	1.22	-19.24	20.13	23.47
Emerging China Index	GBP	2,929.54	30,677.62	28.91	6.41		0.51	-15.73	-26.15	-38.60	-14.75	-4.39	-38.60	27.49	37.59
Emerging Americas	GBP	1,454.93	20,193.55	19.03	3.33		1.94	8.96	15.82	49.98	14.10	9.96	49.98	26.83	19.71
Emerging EMEA	GBP	2,425.32	18,980.89	17.89	5.11		0.12	-3.50	10.03	-0.42	-0.14	3.05	-0.42	22.55	12.58
Emerging Middle East/Africa	GBP	2,927.97	15,986.36	15.07	5.73		0.65	-5.00	11.55	-0.37	0.44	3.66	-0.37	24.19	13.09
Emerging India Index	GBP	2,042.95	15,236.69	14.36	1.47		13.06	18.92	27.40	48.56	24.40	9.63	48.56	30.10	17.96
Emerging Mexico Index	GBP	360.92	11,543.62	10.88	4.08		6.31	21.53	28.81	54.36	14.19	10.34	54.36	25.88	17.10
Emerging Philippines Index	GBP	6,841.26	9,689.60	9.13	0.95		5.13	-4.45	-9.07	-4.75	8.67	4.84	-4.75	21.83	20.63
Emerging Thailand Index	GBP	14,266.75	6,900.35	6.50	3.19		8.32	2.59	12.52	-5.26	8.63	6.24	-5.26	22.89	17.47
Emerging Brazil Index	GBP	1,536.96	6,843.16	6.45	2.49		-1.44	-0.32	4.19	56.87	16.19	10.43	56.87	39.38	33.65
Emerging UAE Index	GBP		5,458.72	5.15											
Emerging South Africa Index	GBP	2,087.38	4,953.79	4.67	8.59		-2.47	-10.93	5.06	-16.82	11.95	14.26	-16.82	30.89	22.35
Emerging Europe	GBP	1,106.12	2,994.53	2.82	1.79		0.44	16.44	5.60	-2.17	-3.12	-0.08	-2.17	25.01	25.36
Emerging Saudi Arabia Index	GBP		2,774.34	2.61											
Emerging Indonesia Index	GBP	1,234.44	2,081.53	1.96	1.78		-4.03	-9.67	-3.04	3.30	3.29	3.45	3.30	30.49	19.63
Emerging Chile Index	GBP	4,624.29	1,806.77	1.70	1.70			-4.86	3.41	12.20	6.37	5.95	12.20	31.10	36.44
Emerging Kuwait Index	GBP		1,471.09	1.39											
Emerging Taiwan Index	GBP	3,795.88	1,454.97	1.37	0.90		2.93		5.14	4.39	2.36	-1.01	4.39	16.81	16.01
Emerging Czech Republic Index	GBP	1,466.25	1,360.58	1.28	2.67		0.18		17.84	39.84	12.73	4.36	39.84	29.17	24.50
Emerging Qatar Index	GBP	2,755.99	1,328.41	1.25	6.07				1.84	1.12	6.89	5.96	1.12	15.82	16.62
Emerging Malaysia Index	GBP	1,863.22	881.28	0.83	3.17		-3.50	-6.54	-3.84	-2.67	-11.42	2.01	-2.67	16.64	12.84
Emerging Turkey Index	GBP	1,105.39	793.87	0.75	1.55		-5.09	4.60	2.33	-40.70	-29.26	-14.45	-40.70	41.64	50.69
Emerging Russia Index	GBP			0.00										29.57	34.54
Emerging Greece Index	GBP			0.00										25.51	

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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 Vltly (%)	36M Vltly (%)
Emerging Index	JPY	2,982.74	19,067,798.60	100.00	3.98		3.40	-0.07	0.09	4.25	-0.03	-0.95	4.25	18.57	16.55
Emerging Asia/Pacific	JPY	3,606.21	12,027,317.43	63.08	3.86		3.61	-4.09	-7.82	-8.55	-2.98	-2.80	-8.55	20.98	22.45
Emerging China Index	JPY	2,782.29	5,513,421.10	28.91	6.41		0.83	-11.38	-19.96	-30.48	-15.88	-8.19	-30.48	28.20	36.06
Emerging Americas	JPY	1,585.16	3,629,211.20	19.03	3.33		2.27	14.58	25.53	69.83	12.59	5.60	69.83	27.71	21.93
Emerging EMEA	JPY	2,642.42	3,411,269.96	17.89	5.11		0.44	1.48	19.26	12.76	-1.46	-1.04	12.76	23.54	14.62
Emerging Middle East/Africa	JPY	3,190.06	2,873,088.92	15.07	5.73		0.97	-0.09	20.91	12.82	-0.89	-0.46	12.82	25.11	15.12
Emerging India Index	JPY	1,940.27	2,738,357.77	14.36	1.47		13.42	25.05	38.09	68.22	22.75	5.27	68.22	29.71	19.10
Emerging Mexico Index	JPY	342.78	2,074,633.65	10.88	4.08		6.65	27.80	39.61	74.78	12.67	5.96	74.78	27.62	19.71
Emerging Philippines Index	JPY	6,497.41	1,741,428.13	9.13	0.95		5.47	0.48	-1.44	7.86	7.23	0.68	7.86	21.73	20.38
Emerging Thailand Index	JPY	13,549.69	1,240,140.56	6.50	3.19		8.67	7.88	21.96	7.28	7.19	2.02	7.28	24.29	19.29
Emerging Brazil Index	JPY	1,459.71	1,229,862.42	6.45	2.49		-1.13	4.83	12.94	77.63	14.65	6.05	77.63	39.15	35.35
Emerging UAE Index	JPY		981,048.21	5.15											
Emerging South Africa Index	JPY	1,982.46	890,302.02	4.67	8.59		-2.16	-6.33	13.88	-5.82	10.46	9.73	-5.82	31.69	23.47
Emerging Europe	JPY	1,205.13	538,181.04	2.82	1.79		0.76	22.45	14.46	10.78	-4.41	-4.05	10.78	25.60	25.91
Emerging Saudi Arabia Index	JPY		498,608.18	2.61											
Emerging Indonesia Index	JPY	1,172.39	374,095.88	1.96	1.78		-3.72	-5.01	5.09	16.97	1.92	-0.66	16.97	31.21	22.12
Emerging Chile Index	JPY	4,391.87	324,715.13	1.70	1.70			0.05	12.09	27.05	4.96	1.74	27.05	31.70	36.21
Emerging Kuwait Index	JPY		264,387.04	1.39											
Emerging Taiwan Index	JPY	3,605.10	261,489.53	1.37	0.90		3.26		13.97	18.21	1.01	-4.94	18.21	17.23	16.23
Emerging Czech Republic Index	JPY	1,392.55	244,524.77	1.28	2.67		0.50		27.72	58.34	11.24	0.22	58.34	29.98	25.99
Emerging Qatar Index	JPY	3,726.01	238,743.47	1.25	6.07				10.39	14.51	5.47	1.76	14.51	16.20	17.06
Emerging Malaysia Index	JPY	1,769.57	158,384.46	0.83	3.17		-3.19	-1.71	4.22	10.21	-12.59	-2.04	10.21	17.33	13.42
Emerging Turkey Index	JPY	1,049.83	142,675.16	0.75	1.55		-4.78	10.00	10.92	-32.85	-30.20	-17.84	-32.85	42.24	51.25
Emerging Russia Index	JPY			0.00										30.61	33.77
Emerging Greece Index	JPY			0.00										26.38	

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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 Vltly (%)	36M Vltly (%)
Emerging Index	AUD	2,076.73	198,214.70	100.00	3.98		3.17	-4.36	-6.00	-3.03	0.09	0.93	-3.03	15.37	16.24
Emerging Asia/Pacific	AUD	2,510.82	125,027.08	63.08	3.86		3.37	-8.21	-13.44	-14.94	-2.87	-0.96	-14.94	18.60	23.01
Emerging China Index	AUD	2,422.07	57,313.44	28.91	6.41		0.60	-15.19	-24.83	-35.34	-15.78	-6.45	-35.34	26.50	37.16
Emerging Americas	AUD	1,103.67	37,726.59	19.03	3.33		2.03	9.66	17.89	57.97	12.72	7.60	57.97	24.68	19.08
Emerging EMEA	AUD	1,839.78	35,461.03	17.89	5.11		0.21	-2.88	11.99	4.88	-1.35	0.83	4.88	20.27	11.57
Emerging Middle East/Africa	AUD	2,221.08	29,866.50	15.07	5.73		0.74	-4.38	13.55	4.94	-0.78	1.43	4.94	21.98	11.88
Emerging India Index	AUD	1,689.06	28,465.94	14.36	1.47		13.16	19.68	29.68	56.47	22.89	7.27	56.47	28.61	18.45
Emerging Mexico Index	AUD	298.40	21,566.35	10.88	4.08		6.40	22.31	31.11	62.58	12.80	7.97	62.58	25.53	16.42
Emerging Philippines Index	AUD	5,656.19	18,102.60	9.13	0.95		5.23	-3.84	-7.44	0.32	7.36	2.59	0.32	20.43	19.93
Emerging Thailand Index	AUD	11,795.39	12,891.58	6.50	3.19		8.42	3.25	14.54	-0.21	7.31	3.96	-0.21	20.60	16.13
Emerging Brazil Index	AUD	1,270.72	12,784.74	6.45	2.49		-1.35	0.33	6.06	65.23	14.78	8.06	65.23	36.82	33.31
Emerging UAE Index	AUD		10,198.25	5.15											
Emerging South Africa Index	AUD	1,725.79	9,254.92	4.67	8.59		-2.38	-10.36	6.94	-12.39	10.59	11.81	-12.39	28.56	20.42
Emerging Europe	AUD	839.07	5,594.53	2.82	1.79		0.53	17.19	7.49	3.04	-4.30	-2.23	3.04	23.74	25.25
Emerging Saudi Arabia Index	AUD		5,183.16	2.61											
Emerging Indonesia Index	AUD	1,020.60	3,888.82	1.96	1.78		-3.94	-9.09	-1.31	8.80	2.04	1.23	8.80	28.02	17.57
Emerging Chile Index	AUD	3,823.25	3,375.50	1.70	1.70			-4.25	5.26	18.17	5.08	3.67	18.17	28.68	35.67
Emerging Kuwait Index	AUD		2,748.37	1.39											
Emerging Taiwan Index	AUD	3,138.34	2,718.25	1.37	0.90		3.02		7.02	9.95	1.12	-3.14	9.95	16.28	17.36
Emerging Czech Republic Index	AUD	1,212.26	2,541.90	1.28	2.67		0.28		19.94	47.28	11.37	2.12	47.28	29.12	24.38
Emerging Qatar Index	AUD	2,979.98	2,481.80	1.25	6.07				3.66	6.51	5.59	3.69	6.51	15.36	16.17
Emerging Malaysia Index	AUD	1,540.46	1,646.45	0.83	3.17		-3.41	-5.94	-2.12	2.51	-12.49	-0.18	2.51	14.21	11.39
Emerging Turkey Index	AUD	913.91	1,483.15	0.75	1.55		-5.00	5.27	4.16	-37.54	-30.12	-16.29	-37.54	39.90	49.25
Emerging Russia Index	AUD			0.00										30.36	36.35
Emerging Greece Index	AUD			0.00										26.06	

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

### Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Index	EUR	1,462.49	122,438.60	100.00	0.00	-1.29	-8.32	-10.55	-9.41	0.83	2.47	-9.41	17.73	16.88	
Emerging Asia/Pacific	EUR	1,880.86	77,230.10	63.08	0.00	-0.87	-11.87	-17.50	-20.23	-1.86	0.57	-20.23	20.36	23.33	
Emerging China Index	EUR	1,520.73	35,402.91	28.91	0.00	-4.33	-19.37	-29.22	-40.14	-14.95	-5.12	-40.14	27.61	37.13	
Emerging Americas	EUR	816.58	23,303.98	19.03	0.00	-2.52	5.16	12.20	46.86	13.09	9.14	46.86	26.93	20.19	
Emerging EMEA	EUR	993.49	21,904.53	17.89	0.00	-5.07	-7.73	5.94	-3.29	-1.27	2.42	-3.29	22.76	13.45	
Emerging Middle East/Africa	EUR	1,117.34	18,448.75	15.07	0.00	-4.97	-9.57	6.90	-3.70	-0.93	3.01	-3.70	24.29	13.71	
Emerging India Index	EUR	1,461.26	17,583.61	14.36	0.00	10.44	17.24	26.13	49.05	24.14	9.04	49.05	30.16	19.24	
Emerging Mexico Index	EUR	185.23	13,321.69	10.88	0.00	0.04	15.04	22.44	48.67	13.07	9.75	48.67	26.21	17.62	
Emerging Philippines Index	EUR	5,438.25	11,182.10	9.13	0.00	3.92	-4.46	-8.74	-3.46	8.42	4.28	-3.46	22.13	21.06	
Emerging Thailand Index	EUR	7,852.81	7,963.22	6.50	0.00	4.82	0.35	10.61	-6.11	8.74	5.67	-6.11	23.34	18.02	
Emerging Brazil Index	EUR	977.10	7,897.22	6.45	0.00	-4.45	-2.18	3.00	57.08	15.48	9.22	57.08	39.07	33.87	
Emerging UAE Index	EUR	5,658.08	6,299.53	5.15	0.00	3.67	9.97	27.27	24.17	-9.03	-5.26	24.17	27.31	24.50	
Emerging South Africa Index	EUR	661.36	5,716.83	4.67	0.00	-9.28	-17.14	-2.12	-21.68	7.19	13.33	-21.68	30.95	22.94	
Emerging Europe	EUR	740.11	3,455.78	2.82	0.00	-2.13	14.72	4.52	-2.24	-3.02	-0.62	-2.24	25.38	26.32	
Emerging Saudi Arabia Index	EUR	2,458.63	3,201.67	2.61	0.00			-2.78	-9.07	-1.73	2.59	-9.07	17.92	11.08	
Emerging Indonesia Index	EUR	936.52	2,402.15	1.96	0.00	-5.84	-10.31	-3.26	4.07	3.18	2.89	4.07	31.01	19.91	
Emerging Chile Index	EUR	3,042.00	2,085.07	1.70	0.00		-6.11	1.84	11.97	4.94	5.15	11.97	31.19	36.39	
Emerging Kuwait Index	EUR	3,615.85	1,697.69	1.39	0.00			19.12	2.53	-1.58	-0.03	2.53	20.78	16.46	
Emerging Taiwan Index	EUR	1,880.62	1,679.08	1.37	0.00	-1.32		2.39	5.90	2.47	-1.55	5.90	17.05	17.62	
Emerging Czech Republic Index	EUR	801.62	1,570.15	1.28	0.00	-3.25		15.95	38.41	12.85	3.80	38.41	29.68	25.40	
Emerging Qatar Index	EUR	1,786.43	1,533.03	1.25	0.00			-2.10	-3.10	7.00	5.39	-3.10	16.79	17.95	
Emerging Malaysia Index	EUR	1,015.06	1,017.02	0.83	0.00	-7.47	-9.45	-6.80	-5.21	-11.82	1.46	-5.21	16.33	12.98	
Emerging Turkey Index	EUR	704.08	916.15	0.75	0.00	-7.62	3.83	2.01	-40.42	-29.19	-14.91	-40.42	41.98	50.96	
Emerging Russia Index	EUR			0.00	0.00								30.09	34.84	
Emerging Greece Index	EUR			0.00	0.00								20.17	17.37	

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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 Vltly (%)	36M Vltly (%)
Emerging Index	USD	1,274.03	135,251.80	100.00	0.00		-3.45	-8.95	-13.55	-6.23	5.20	3.74	-6.23	20.14	20.31
Emerging Asia/Pacific	USD	1,638.49	85,312.22	63.08	0.00		-3.04	-12.47	-20.26	-17.44	2.40	1.82	-17.44	22.82	26.99
Emerging China Index	USD	1,198.03	39,107.82	28.91	0.00		-6.42	-19.92	-31.59	-38.04	-11.26	-3.94	-38.04	30.31	41.05
Emerging Americas	USD	711.35	25,742.74	19.03	0.00		-4.65	4.44	8.44	52.00	17.99	10.50	52.00	28.44	20.94
Emerging EMEA	USD	865.47	24,196.84	17.89	0.00		-7.15	-8.36	2.39	0.10	3.01	3.69	0.10	23.75	14.82
Emerging Middle East/Africa	USD	973.35	20,379.41	15.07	0.00		-7.05	-10.19	3.31	-0.32	3.36	4.29	-0.32	25.20	14.79
Emerging India Index	USD	1,151.19	19,423.73	14.36	0.00		8.02	16.44	21.90	54.27	29.52	10.39	54.27	30.39	19.45
Emerging Mexico Index	USD	145.92	14,715.80	10.88	0.00		-2.15	14.25	18.34	53.88	17.98	11.11	53.88	27.30	18.59
Emerging Philippines Index	USD	4,284.27	12,352.31	9.13	0.00		1.64	-5.11	-11.80	-0.08	13.12	5.57	-0.08	23.33	24.18
Emerging Thailand Index	USD	6,186.47	8,796.57	6.50	0.00		2.53	-0.34	6.91	-2.82	13.46	6.98	-2.82	24.50	20.02
Emerging Brazil Index	USD	769.77	8,723.67	6.45	0.00		-6.54	-2.85	-0.45	62.58	20.49	10.58	62.58	40.28	33.70
Emerging UAE Index	USD	4,585.73	6,958.78	5.15	0.00		1.40	9.22	23.00	28.52	-5.09	-4.08	28.52	27.25	23.56
Emerging South Africa Index	USD	521.02	6,315.09	4.67	0.00		-11.26	-17.71	-5.40	-18.94	11.84	14.74	-18.94	32.42	25.61
Emerging Europe	USD	644.73	3,817.43	2.82	0.00		-4.27	13.93	1.02	1.19	1.18	0.62	1.19	26.19	28.56
Emerging Saudi Arabia Index	USD	2,141.81	3,536.73	2.61	0.00				-6.04	-5.89	2.53	3.87	-5.89	17.81	10.74
Emerging Indonesia Index	USD	737.80	2,653.54	1.96	0.00		-7.90	-10.93	-6.50	7.72	7.66	4.17	7.72	31.20	19.77
Emerging Chile Index	USD	2,533.04	2,303.27	1.70	0.00			-6.75	-1.57	15.90	9.49	6.45	15.90	32.59	39.01
Emerging Kuwait Index	USD	3,149.90	1,875.35	1.39	0.00				15.13	6.13	2.69	1.21	6.13	19.53	16.36
Emerging Taiwan Index	USD	1,424.16	1,854.80	1.37	0.00		-3.86		-1.04	9.61	6.91	-0.32	9.61	17.87	18.55
Emerging Czech Republic Index	USD	860.93	1,734.46	1.28	0.00		-3.36		12.06	43.26	17.74	5.09	43.26	30.96	27.66
Emerging Qatar Index	USD	1,556.23	1,693.46	1.25	0.00				-5.38	0.30	11.64	6.70	0.30	15.39	16.47
Emerging Malaysia Index	USD	799.67	1,123.45	0.83	0.00		-9.49	-10.07	-9.92	-1.89	-8.00	2.72	-1.89	17.31	13.81
Emerging Turkey Index	USD	554.68	1,012.02	0.75	0.00		-9.64	3.12	-1.41	-38.33	-26.12	-13.85	-38.33	42.41	52.31
Emerging Russia Index	USD			0.00	0.00									30.48	34.12
Emerging Greece Index	USD			0.00	0.00									21.03	16.15

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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	GBP	1,610.64	106,096.48	100.00	0.00	-0.89	-8.97	-11.51	-11.52	0.72	3.02	-11.52	17.55	16.94	
Emerging Asia/Pacific	GBP	2,071.38	66,922.05	63.08	0.00	-0.46	-12.49	-18.39	-22.10	-1.96	1.11	-22.10	20.20	23.62	
Emerging China Index	GBP	1,675.10	30,677.62	28.91	0.00	-3.94	-19.94	-29.98	-41.54	-15.04	-4.61	-41.54	27.56	37.66	
Emerging Americas	GBP	899.30	20,193.55	19.03	0.00	-2.12	4.42	10.99	43.43	12.97	9.73	43.43	26.87	19.57	
Emerging EMEA	GBP	1,094.13	18,980.89	17.89	0.00	-4.69	-8.38	4.80	-5.54	-1.37	2.97	-5.54	22.55	12.54	
Emerging Middle East/Africa	GBP	1,230.51	15,986.36	15.07	0.00	-4.58	-10.21	5.75	-5.94	-1.04	3.56	-5.94	24.16	13.01	
Emerging India Index	GBP	1,609.60	15,236.69	14.36	0.00	10.89	16.42	24.77	45.57	24.01	9.63	45.57	30.07	17.99	
Emerging Mexico Index	GBP	204.03	11,543.62	10.88	0.00	0.45	14.23	21.12	45.20	12.96	10.34	45.20	25.83	16.85	
Emerging Philippines Index	GBP	5,990.30	9,689.60	9.13	0.00	4.34	-5.13	-9.72	-5.71	8.31	4.84	-5.71	21.82	20.60	
Emerging Thailand Index	GBP	8,649.97	6,900.35	6.50	0.00	5.25	-0.36	9.42	-8.30	8.63	6.24	-8.30	22.79	17.18	
Emerging Brazil Index	GBP	1,076.29	6,843.16	6.45	0.00	-4.06	-2.87	1.89	53.41	15.36	9.81	53.41	39.33	33.54	
Emerging UAE Index	GBP	6,411.80	5,458.72	5.15	0.00	4.09	9.20	25.90	21.27	-9.13	-4.75	21.27	26.74	24.10	
Emerging South Africa Index	GBP	728.50	4,953.79	4.67	0.00	-8.91	-17.72	-3.17	-23.51	7.08	13.94	-23.51	30.86	22.45	
Emerging Europe	GBP	815.07	2,994.53	2.82	0.00	-1.73	13.91	3.40	-4.52	-3.12	-0.08	-4.52	25.06	25.31	
Emerging Saudi Arabia Index	GBP	2,221.11	2,774.34	2.61	0.00			-3.83	-11.20	-1.83	3.15	-11.20	16.80	10.71	
Emerging Indonesia Index	GBP	1,031.59	2,081.53	1.96	0.00	-5.46	-10.94	-4.30	1.64	3.07	3.45	1.64	30.47	19.65	
Emerging Chile Index	GBP	3,541.71	1,806.77	1.70	0.00		-6.77	0.75	9.36	4.83	5.71	9.36	31.05	36.38	
Emerging Kuwait Index	GBP	3,142.49	1,471.09	1.39	0.00			17.83	0.14	-1.68	0.51	0.14	20.92	16.15	
Emerging Taiwan Index	GBP	1,991.27	1,454.97	1.37	0.00	-1.31		1.29	3.43	2.36	-1.01	3.43	17.19	17.14	
Emerging Czech Republic Index	GBP	1,203.76	1,360.58	1.28	0.00	-0.80		14.70	35.18	12.73	4.36	35.18	28.97	24.31	
Emerging Qatar Index	GBP	1,594.50	1,328.41	1.25	0.00			-3.15	-5.36	6.89	5.96	-5.36	16.04	16.98	
Emerging Malaysia Index	GBP	1,118.10	881.28	0.83	0.00	-7.09	-10.08	-7.80	-7.42	-11.91	2.01	-7.42	16.63	12.87	
Emerging Turkey Index	GBP	775.56	793.87	0.75	0.00	-7.24	3.10	0.91	-41.81	-29.26	-14.45	-41.81	41.71	50.55	
Emerging Russia Index	GBP			0.00	0.00								29.52	34.75	
Emerging Greece Index	GBP			0.00	0.00								20.37	16.76	

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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 Vltly (%)	36M Vltly (%)
Emerging Index	JPY	1,754.81	19,067,798.60	100.00	0.00	-0.57	-4.27	-4.09	0.19	-0.61	-1.07	0.19	18.61	16.65	
Emerging Asia/Pacific	JPY	2,256.79	12,027,317.43	63.08	0.00	-0.15	-7.97	-11.54	-11.79	-3.26	-2.90	-11.79	21.06	22.59	
Emerging China Index	JPY	1,590.91	5,513,421.10	28.91	0.00	-3.64	-15.81	-24.10	-33.80	-16.16	-8.39	-33.80	28.26	36.09	
Emerging Americas	JPY	979.79	3,629,211.20	19.03	0.00	-1.81	9.81	20.30	62.41	11.47	5.37	62.41	27.74	21.78	
Emerging EMEA	JPY	1,192.06	3,411,269.96	17.89	0.00	-4.38	-3.65	13.60	6.96	-2.68	-1.12	6.96	23.43	14.31	
Emerging Middle East/Africa	JPY	1,340.66	2,873,088.92	15.07	0.00	-4.28	-5.57	14.62	6.50	-2.35	-0.55	6.50	24.97	14.76	
Emerging India Index	JPY	1,528.70	2,738,357.77	14.36	0.00	11.24	22.43	35.24	64.84	22.37	5.27	64.84	29.63	19.08	
Emerging Mexico Index	JPY	193.78	2,074,633.65	10.88	0.00	0.77	20.13	31.28	64.42	11.46	5.96	64.42	27.58	19.42	
Emerging Philippines Index	JPY	5,689.23	1,741,428.13	9.13	0.00	4.67	-0.23	-2.15	6.76	6.87	0.68	6.76	21.73	20.34	
Emerging Thailand Index	JPY	8,215.21	1,240,140.56	6.50	0.00	5.58	4.79	18.61	3.83	7.19	2.02	3.83	24.22	18.95	
Emerging Brazil Index	JPY	1,022.20	1,229,862.42	6.45	0.00	-3.76	2.14	10.44	73.72	13.83	5.45	73.72	39.10	35.25	
Emerging UAE Index	JPY	6,089.54	981,048.21	5.15	0.00	4.42	14.84	36.46	37.32	-10.33	-8.53	37.32	28.34	26.03	
Emerging South Africa Index	JPY	691.89	890,302.02	4.67	0.00	-8.62	-13.48	4.95	-13.38	5.66	9.42	-13.38	31.53	23.28	
Emerging Europe	JPY	888.03	538,181.04	2.82	0.00	-1.41	19.79	12.07	8.12	-4.41	-4.05	8.12	25.66	25.79	
Emerging Saudi Arabia Index	JPY	2,710.16	498,608.18	2.61	0.00			4.24	0.56	-3.13	-0.95	0.56	18.25	12.33	
Emerging Indonesia Index	JPY	979.74	374,095.88	1.96	0.00	-5.16	-6.35	3.73	15.09	1.71	-0.66	15.09	31.20	22.15	
Emerging Chile Index	JPY	3,363.70	324,715.13	1.70	0.00		-1.96	9.20	23.83	3.44	1.52	23.83	37.64	36.15	
Emerging Kuwait Index	JPY	4,018.22	264,387.04	1.39	0.00			27.72	13.40	-2.98	-3.48	13.40	21.36	18.07	
Emerging Taiwan Index	JPY	1,891.19	261,489.53	1.37	0.00	-1.00		9.78	17.12	1.01	-4.94	17.12	18.01	17.67	
Emerging Czech Republic Index	JPY	1,143.26	244,524.77	1.28	0.00	-0.48		24.33	53.07	11.24	0.22	53.07	29.78	25.76	
Emerging Qatar Index	JPY	2,155.71	238,743.47	1.25	0.00			4.97	7.17	5.47	1.76	7.17	16.21	17.17	
Emerging Malaysia Index	JPY	1,061.90	158,384.46	0.83	0.00	-6.79	-5.44	-0.07	4.83	-13.08	-2.04	4.83	17.39	13.49	
Emerging Turkey Index	JPY	736.58	142,675.16	0.75	0.00	-6.94	8.42	9.38	-34.11	-30.20	-17.84	-34.11	42.30	51.06	
Emerging Russia Index	JPY			0.00	0.00								30.48	33.74	
Emerging Greece Index	JPY			0.00	0.00								21.66	16.59	

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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	AUD	1,221.78	198,214.70	100.00	0.00		-0.80	-8.38	-9.93	-6.81	-0.50	0.81	-6.81	15.44	16.41
Emerging Asia/Pacific	AUD	1,571.29	125,027.08	63.08	0.00		-0.37	-11.92	-16.93	-17.95	-3.15	-1.06	-17.95	18.70	23.18
Emerging China Index	AUD	1,384.93	57,313.44	28.91	0.00		-3.86	-19.42	-28.72	-38.42	-16.06	-6.66	-38.42	26.60	37.25
Emerging Americas	AUD	682.18	37,726.59	19.03	0.00		-2.03	5.09	12.98	51.07	11.60	7.37	51.07	24.71	18.91
Emerging EMEA	AUD	829.97	35,461.03	17.89	0.00		-4.60	-7.79	6.68	-0.51	-2.57	0.76	-0.51	20.25	11.46
Emerging Middle East/Africa	AUD	933.43	29,866.50	15.07	0.00		-4.50	-9.63	7.64	-0.94	-2.24	1.34	-0.94	21.94	11.76
Emerging India Index	AUD	1,330.77	28,465.94	14.36	0.00		10.99	17.17	27.00	53.32	22.51	7.27	53.32	28.58	18.42
Emerging Mexico Index	AUD	168.69	21,566.35	10.88	0.00		0.54	14.97	23.29	52.93	11.59	7.97	52.93	25.45	16.05
Emerging Philippines Index	AUD	4,952.63	18,102.60	9.13	0.00		4.43	-4.52	-8.11	-0.69	7.00	2.59	-0.69	20.42	19.90
Emerging Thailand Index	AUD	7,151.58	12,891.58	6.50	0.00		5.34	0.28	11.38	-3.42	7.31	3.96	-3.42	20.50	15.82
Emerging Brazil Index	AUD	889.85	12,784.74	6.45	0.00		-3.98	-2.24	3.72	61.58	13.96	7.45	61.58	36.77	33.22
Emerging UAE Index	AUD	5,301.12	10,198.25	5.15	0.00		4.19	9.91	28.15	27.73	-10.23	-6.79	27.73	25.96	24.41
Emerging South Africa Index	AUD	602.31	9,254.92	4.67	0.00		-8.82	-17.19	-1.44	-19.43	5.78	11.49	-19.43	28.54	20.50
Emerging Europe	AUD	618.29	5,594.53	2.82	0.00		-1.64	14.65	5.25	0.56	-4.30	-2.23	0.56	23.79	25.13
Emerging Saudi Arabia Index	AUD	2,228.44	5,183.16	2.61	0.00				-2.11	-6.47	-3.02	0.93	-6.47	16.10	11.85
Emerging Indonesia Index	AUD	852.89	3,888.82	1.96	0.00		-5.37	-10.37	-2.58	7.05	1.83	1.23	7.05	28.00	17.59
Emerging Chile Index	AUD	2,928.20	3,375.50	1.70	0.00			-6.17	2.55	15.18	3.56	3.44	15.18	28.63	35.64
Emerging Kuwait Index	AUD	3,254.23	2,748.37	1.39	0.00				19.94	5.47	-2.87	-1.65	5.47	20.10	15.17
Emerging Taiwan Index	AUD	1,646.33	2,718.25	1.37	0.00		-1.22		3.10	8.94	1.12	-3.14	8.94	16.71	18.50
Emerging Czech Republic Index	AUD	995.24	2,541.90	1.28	0.00		-0.71		16.75	42.37	11.37	2.12	42.37	28.92	24.11
Emerging Qatar Index	AUD	1,724.09	2,481.80	1.25	0.00				-1.42	-0.32	5.59	3.69	-0.32	15.75	16.74
Emerging Malaysia Index	AUD	924.42	1,646.45	0.83	0.00		-7.00	-9.50	-6.15	-2.49	-12.98	-0.18	-2.49	14.19	11.30
Emerging Turkey Index	AUD	641.21	1,483.15	0.75	0.00		-7.15	3.77	2.71	-38.71	-30.12	-16.29	-38.71	39.97	49.07
Emerging Russia Index	AUD			0.00	0.00									30.16	36.30
Emerging Greece Index	AUD			0.00	0.00									20.18	17.39

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

### Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CHN	8,935.05M
China Overseas Land & Investment Ltd.	CHN	6,110.86M
Central Pattana Public Company Limited	THAI	5,757.01M
SM Prime Holdings	PHIL	5,718.70M
DLF	IDA	4,900.11M
ALDAR PROPERTIES PJSC	UAE	4,819.16M
Fibra Uno Administracion S.A. de C.V.	MEX	4,693.53M
Ayala Land	PHIL	4,176.07M
Embassy Office Parks REIT	IDA	2,940.50M
Corporacion Inmobiliaria Vesta	MEX	2,922.70M
Longfor Group Holdings (P Chip)	CHN	2,897.46M
Prologis Property Mexico S.A. de C.V.	MEX	2,658.13M
Macrotech Developers	IDA	2,494.93M
ALLOS SA	BRAZ	2,333.84M
Hang Lung Properties Ltd.	CHN	2,286.71M
Growthpoint Management Services	SAF	1,966.44M
China Vanke Co., Ltd (H)	CHN	1,846.92M
Oberoi Realty	IDA	1,843.83M
Highwealth Construction	TWN	1,679.08M
CTP N.V.	CZE	1,570.15M

### Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	126	122,438.60
FTSE EPRA Nareit Emerging Asia/Pacific	61	77,230.10
FTSE EPRA Nareit Emerging EMEA	39	21,904.53
FTSE EPRA Nareit Emerging Middle East/Africa	34	18,448.75
FTSE EPRA Nareit Emerging Europe	8	3,455.78



## 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	Gafisa	BRAZ	64.87	0.00	64.87	▲
2	Mitre Realty Empreendimentos e Participacoes SA	BRAZ	31.06	0.00	31.06	▲
3	JHSF Participacoes SA	BRAZ	27.75	0.70	28.46	▲
4	Prestige Estates	IDA	23.76	0.00	23.76	▲
5	Helbor Empreendimentos S.A.	BRAZ	22.15	0.00	22.15	▲
6	Even Construtora e Incorporadora	BRAZ	17.65	3.61	21.26	▲
7	HBR Realty Empreendimentos Imobiliarios SA	BRAZ	20.44	0.00	20.44	▲
8	Areit	PHIL	18.44	1.95	20.39	▲
9	Macrotech Developers	IDA	20.32	0.00	20.32	▲
10	Equites Property Fund Ltd	SAF	17.33	0.00	17.33	▲
11	Cyrela Brazil Realty S/A Empreendimentos e Participacoes	BRAZ	15.38	1.60	16.98	▲
12	PLA Administradora Industrial S. de R.L. de C.V. (Terrafina)	MEX	16.89	0.00	16.89	▲
13	Direcional Engenharia	BRAZ	13.94	2.39	16.34	▲
14	MRV Engenharia e Participacoes	BRAZ	16.25	0.00	16.25	▲
15	Moura Dubeux Engenharia SA	BRAZ	16.01	0.00	16.01	▲
16	Brigade Enterprises	IDA	15.23	0.00	15.23	▲
17	Alahli Reit Fund Units	SAU	15.07	0.00	15.07	▲
18	Prologis Property Mexico S.A. de C.V.	MEX	14.86	0.00	14.86	▲
19	Ayala Land	PHIL	14.26	0.00	14.26	▲
20	DLF	IDA	13.92	0.00	13.92	▲

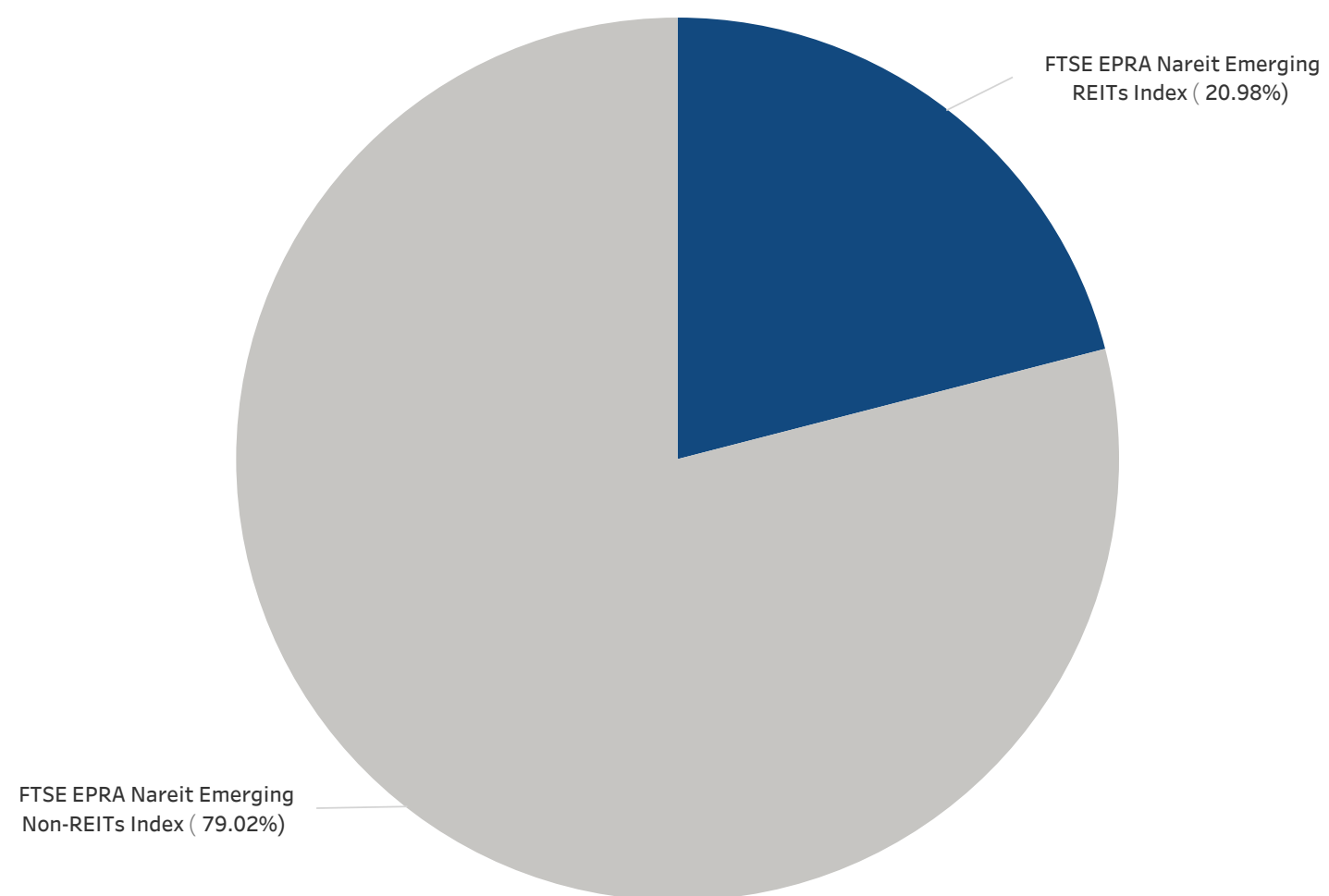
### FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	China Overseas Land & Investment Ltd.	CHN	-4.58	0.00	-4.58	▼
2	ALDAR PROPERTIES PJSC	UAE	-5.48	0.00	-5.48	▼
3	Agile Property Holdings	CHN	-5.56	0.00	-5.56	▼
4	Longfor Group Holdings (P Chip)	CHN	-8.36	2.35	-6.01	▼
5	Hopson Development Holdings	CHN	-6.02	0.00	-6.02	▼
6	Emlak Konut	TUR	-7.03	0.00	-7.03	▼
7	Powerlong Real Estate Holdings	CHN	-7.59	0.00	-7.59	▼
8	Midea Real Estate Holding (P Chip)	CHN	-7.73	0.00	-7.73	▼
9	Summarecon	INDO	-8.00	0.00	-8.00	▼
10	China Vanke Co., Ltd (H)	CHN	-8.61	0.00	-8.61	▼
11	China Vanke (A) (SC SZ)	CHN	-8.73	0.00	-8.73	▼
12	Country Garden Holdings	CHN	-10.34	0.00	-10.34	▼
13	Alarko G.Yat.Ort	TUR	-10.61	0.00	-10.61	▼
14	Yuexiu Property (Red Chip)	CHN	-10.80	0.00	-10.80	▼
15	GDS Holdings	CHN	-11.18	0.00	-11.18	▼
16	China Jinmao Holdings Group (Red Chip)	CHN	-15.73	0.00	-15.73	▼
17	Ozak GYO Real Estate Investment Trust	TUR	-15.97	0.00	-15.97	▼
18	Sino-Ocean Group Holdings (Red Chip)	CHN	-18.52	0.00	-18.52	▼
19	Is Gayrimenkul Yatirim Ortak	TUR	-27.39	0.00	-27.39	▼
20	Cosmopolitan International Holdings	CHN	-37.30	0.00	-37.30	▼

**Section 3.2**

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



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

### Gross Total Return

Index Description	Currency	Close Value	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 Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	EUR	2,668.13	96,754.52	79.02	3.69		3.19	-5.41	-9.74	-8.29	0.12	1.33	-8.29	19	19.59
Emerging Asia Pacific Non-REITs Index	EUR	3,100.72	70,589.28	57.65	3.90		3.04	-8.42	-14.82	-17.84	-1.82	0.60	-17.84	21	25.04
Emerging REITs Index	EUR	2,286.45	25,684.08	20.98	6.79		2.34	2.08	11.22	7.45	7.40	7.84	7.45	21	11.89
Emerging EMEA Non-REITs Index	EUR	3,390.96	13,260.26	10.83	3.94		2.26	7.67	16.57	21.35	-1.89	-0.74	21.35	19	15.07
Emerging Americas Non-REITs Index	EUR	1,104.81	12,904.99	10.54	2.33		-0.19	3.05	9.61	51.79	14.69	7.84	51.79	33	26.74
Emerging Middle East and Africa Non-REITs Index	EUR	3,774.39	10,720.63	8.76	4.35		2.25	5.35	19.25	17.61	-4.68	-2.17	17.61	23	16.71
Emerging Americas REITs Index	EUR	1,614.65	10,398.99	8.49	5.40		5.82	22.62	30.41	58.41	14.02	11.40	58.41	27	18.28
Emerging EMEA REITs Index	EUR	1,616.72	8,644.27	7.06	8.50		-0.79	-6.67	6.47	-14.93	3.58	7.71	-14.93	27	17.28
Emerging Middle East and Africa REITs Index	EUR	2,040.48	7,728.12	6.31	9.30		-0.27	-7.39	7.76	-10.87	9.37	11.15	-10.87	28	17.44
Emerging Asia Pacific REITs Index	EUR	1,387.57	6,640.82	5.42	6.75		2.41	-3.14	-1.17	-6.85	2.63	2.21	-6.85	15	10.05
Emerging Europe Non-REITs Index	EUR	846.66	2,539.63	2.07	2.18		6.45		9.07	41.22	11.90	5.79	41.22	22	21.91
Emerging Europe REITs Index	EUR	1,884.99	916.15	0.75	1.72		1.48	13.20	3.62	-39.16	-29.19	-14.91	-39.16	40	51.12

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 Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	USD	2,324.64	106,879.89	79.02	3.69		0.94	-6.06	-12.76	-5.07	4.46	2.59	-5.07	21.60	23.04
Emerging Asia Pacific Non-REITs Index	USD	2,701.52	77,976.45	57.65	3.90		0.79	-9.04	-17.67	-14.96	2.43	1.85	-14.96	23.75	28.74
Emerging REITs Index	USD	1,991.02	28,371.91	20.98	6.79		0.11	1.38	7.49	11.22	12.05	9.18	11.22	21.67	14.13
Emerging EMEA Non-REITs Index	USD	2,955.17	14,647.95	10.83	3.94		0.02	6.94	12.66	25.60	2.36	0.50	25.60	19.68	14.60
Emerging Americas Non-REITs Index	USD	962.44	14,255.49	10.54	2.33		-2.37	2.35	5.93	57.11	19.66	9.18	57.11	34.44	27.31
Emerging Middle East and Africa Non-REITs Index	USD	3,289.40	11,842.54	8.76	4.35		0.01	4.63	15.25	21.73	-0.55	-0.95	21.73	23.12	15.45
Emerging Americas REITs Index	USD	1,418.18	11,487.25	8.49	5.40		3.50	21.78	26.05	63.96	18.96	12.78	63.96	27.96	19.25
Emerging EMEA REITs Index	USD	1,408.05	9,548.89	7.06	8.50		-2.96	-7.31	2.90	-11.95	8.07	9.05	-11.95	28.33	19.88
Emerging Middle East and Africa REITs Index	USD	1,776.87	8,536.87	6.31	9.30		-2.45	-8.02	4.15	-7.74	14.12	12.53	-7.74	29.11	19.99
Emerging Asia Pacific REITs Index	USD	1,129.29	7,335.78	5.42	6.75		0.17	-3.80	-4.48	-3.59	7.08	3.48	-3.59	15.61	11.27
Emerging Europe Non-REITs Index	USD	716.66	2,805.40	2.07	2.18		3.82		5.42	46.17	16.75	7.10	46.17	23.69	24.08
Emerging Europe REITs Index	USD	1,643.13	1,012.02	0.75	1.72		-0.74	12.43	0.15	-37.02	-26.12	-13.85	-37.02	40.47	52.41

## 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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,938.81	83,840.51	79.02	3.69		3.61	-6.07	-10.71	-10.43	0.02	1.88	-10.43	18.94	19.81
Emerging Asia Pacific Non-REITs Index	GBP	3,415.26	61,167.59	57.65	3.90		3.46	-9.06	-15.74	-19.76	-1.93	1.14	-19.76	21.13	25.40
Emerging REITs Index	GBP	2,517.05	22,255.97	20.98	6.79		2.76	1.36	10.02	4.95	7.28	8.42	4.95	20.20	11.05
Emerging EMEA Non-REITs Index	GBP	3,735.93	11,490.39	10.83	3.94		2.67	6.92	15.31	18.52	-2.00	-0.20	18.52	19.09	14.06
Emerging Americas Non-REITs Index	GBP	1,216.72	11,182.53	10.54	2.33		0.22	2.33	8.43	48.25	14.56	8.42	48.25	33.12	26.22
Emerging Middle East and Africa Non-REITs Index	GBP	4,158.47	9,289.73	8.76	4.35		2.67	4.61	17.96	14.87	-4.78	-1.64	14.87	22.92	16.03
Emerging Americas REITs Index	GBP	1,792.86	9,011.02	8.49	5.40		6.25	21.76	29.01	54.71	13.90	12.00	54.71	26.56	17.74
Emerging EMEA REITs Index	GBP	1,780.05	7,490.50	7.06	8.50		-0.38	-7.32	5.33	-16.91	3.47	8.29	-16.91	26.85	16.62
Emerging Middle East and Africa REITs Index	GBP	2,246.32	6,696.63	6.31	9.30		0.14	-8.04	6.60	-12.94	9.26	11.75	-12.94	27.64	16.83
Emerging Asia Pacific REITs Index	GBP	1,427.64	5,754.45	5.42	6.75		2.83	-3.82	-2.23	-9.03	2.52	2.77	-9.03	14.79	9.29
Emerging Europe Non-REITs Index	GBP	906.00	2,200.66	2.07	2.18		6.58		7.90	37.93	11.78	6.36	37.93	20.94	20.71
Emerging Europe REITs Index	GBP	2,077.25	793.87	0.75	1.72		1.89	12.41	2.51	-40.58	-29.26	-14.45	-40.58	39.77	50.71

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,201.87	15,067,926.21	79.02	3.69		3.94	-1.22	-3.21	1.43	-1.31	-2.17	1.43	19.96	19.23
Emerging Asia Pacific Non-REITs Index	JPY	3,720.97	10,993,119.44	57.65	3.90		3.79	-4.36	-8.67	-9.14	-3.23	-2.88	-9.14	21.94	24.27
Emerging REITs Index	JPY	2,742.36	3,999,872.39	20.98	6.79		3.09	6.59	19.26	18.83	5.86	4.12	18.83	21.19	12.83
Emerging EMEA Non-REITs Index	JPY	4,070.34	2,065,067.41	10.83	3.94		3.00	12.44	24.99	34.20	-3.29	-4.16	34.20	20.44	16.42
Emerging Americas Non-REITs Index	JPY	1,325.63	2,009,739.36	10.54	2.33		0.54	7.61	17.53	67.87	13.05	4.12	67.87	33.22	28.06
Emerging Middle East and Africa Non-REITs Index	JPY	4,530.70	1,669,561.53	8.76	4.35		3.00	10.01	27.86	30.07	-6.04	-5.55	30.07	24.09	18.22
Emerging Americas REITs Index	JPY	1,953.34	1,619,471.84	8.49	5.40		6.59	28.04	39.84	75.18	12.39	7.55	75.18	28.27	19.97
Emerging EMEA REITs Index	JPY	1,939.39	1,346,202.55	7.06	8.50		-0.06	-2.54	14.16	-5.92	2.10	3.99	-5.92	27.56	17.86
Emerging Middle East and Africa REITs Index	JPY	2,447.39	1,203,527.40	6.31	9.30		0.46	-3.29	15.55	-1.42	7.81	7.31	-1.42	28.32	18.09
Emerging Asia Pacific REITs Index	JPY	1,555.44	1,034,198.00	5.42	6.75		3.16	1.15	5.97	3.01	1.16	-1.31	3.01	15.34	10.44
Emerging Europe Non-REITs Index	JPY	987.10	395,505.88	2.07	2.18		6.92		16.95	56.18	10.30	2.14	56.18	22.87	22.23
Emerging Europe REITs Index	JPY	2,263.19	142,675.16	0.75	1.72		2.22	18.21	11.11	-32.71	-30.20	-17.84	-32.71	40.34	51.27

## 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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	2,229.30	156,634.99	79.02	3.69		3.71	-5.47	-9.11	-5.66	-1.20	-0.31	-5.66	17.06	19.42
Emerging Asia Pacific Non-REITs Index	AUD	2,590.72	114,276.32	57.65	3.90		3.56	-8.47	-14.23	-15.49	-3.11	-1.04	-15.49	19.66	24.95
Emerging REITs Index	AUD	1,909.36	41,579.71	20.98	6.79		2.86	2.02	11.99	10.53	5.99	6.09	10.53	18.06	9.24
Emerging EMEA Non-REITs Index	AUD	2,833.97	21,466.91	10.83	3.94		2.77	7.61	17.38	24.83	-3.18	-2.35	24.83	17.94	14.31
Emerging Americas Non-REITs Index	AUD	922.97	20,891.76	10.54	2.33		0.31	2.99	10.37	56.14	13.18	6.09	56.14	30.37	25.88
Emerging Middle East and Africa Non-REITs Index	AUD	3,154.49	17,355.52	8.76	4.35		2.76	5.28	20.07	20.98	-5.93	-3.76	20.98	21.75	15.90
Emerging Americas REITs Index	AUD	1,360.01	16,834.83	8.49	5.40		6.34	22.54	31.32	62.95	12.52	9.59	62.95	26.25	16.78
Emerging EMEA REITs Index	AUD	1,350.30	13,994.12	7.06	8.50		-0.29	-6.73	7.21	-12.49	2.22	5.96	-12.49	24.34	14.79
Emerging Middle East and Africa REITs Index	AUD	1,703.99	12,510.98	6.31	9.30		0.23	-7.44	8.51	-8.31	7.94	9.35	-8.31	25.22	15.15
Emerging Asia Pacific REITs Index	AUD	1,082.97	10,750.76	5.42	6.75		2.92	-3.20	-0.48	-4.18	1.28	0.56	-4.18	12.85	8.56
Emerging Europe Non-REITs Index	AUD	687.27	4,111.39	2.07	2.18		6.67		9.83	45.27	10.42	4.07	45.27	21.57	21.18
Emerging Europe REITs Index	AUD	1,575.74	1,483.15	0.75	1.72		1.98	13.14	4.34	-37.41	-30.12	-16.29	-37.41	38.00	49.27

## FTSE EPRA Nareit Global Emerging Markets REIT/Non-REIT 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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	EUR	2,583.40	96,754.52	79.02	3.50		2.96	-5.63	-9.94	-8.47	0.08	1.32	-8.47	19.04	19.59
Emerging Asia Pacific Non-REITs Index	EUR	2,994.86	70,589.28	57.65	3.69		2.81	-8.62	-15.01	-18.00	-1.85	0.58	-18.00	21.20	25.05
Emerging REITs Index	EUR	2,044.42	25,684.08	20.98	5.79		1.45	1.09	10.06	6.28	6.96	7.82	6.28	20.50	11.88
Emerging EMEA Non-REITs Index	EUR	3,276.13	13,260.26	10.83	3.83		2.10	7.44	16.36	21.20	-1.89	-0.74	21.20	19.44	15.05
Emerging Americas Non-REITs Index	EUR	1,076.88	12,904.99	10.54	2.09		-0.44	2.76	9.24	51.24	14.50	7.81	51.24	32.93	26.76
Emerging Middle East and Africa Non-REITs Index	EUR	3,668.69	10,720.63	8.76	4.29		2.15	5.22	19.17	17.53	-4.68	-2.17	17.53	23.14	16.70
Emerging Americas REITs Index	EUR		10,398.99	8.49											
Emerging EMEA REITs Index	EUR	1,375.13	8,644.27	7.06	7.07		-2.12	-8.10	4.89	-16.12	2.81	7.66	-16.12	26.97	17.27
Emerging Middle East and Africa REITs Index	EUR	1,713.31	7,728.12	6.31	7.73		-1.72	-8.92	6.03	-12.27	8.43	11.09	-12.27	27.72	17.44
Emerging Asia Pacific REITs Index	EUR		6,640.82	5.42											
Emerging Europe Non-REITs Index	EUR	811.27	2,539.63	2.07	1.87		6.13		8.41	40.59	11.90	5.79	40.59	21.95	21.92
Emerging Europe REITs Index	EUR	1,776.72	916.15	0.75	1.55		1.10	12.97	3.44	-39.29	-29.19	-14.91	-39.29	40.03	51.10

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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	EUR	2,583.40	96,754.52	79.02	3.50		2.96	-5.63	-9.94	-8.47	0.08	1.32	-8.47	19.04	19.59
Emerging Asia Pacific Non-REITs Index	EUR	2,994.86	70,589.28	57.65	3.69		2.81	-8.62	-15.01	-18.00	-1.85	0.58	-18.00	21.20	25.05
Emerging REITs Index	EUR	2,044.42	25,684.08	20.98	5.79		1.45	1.09	10.06	6.28	6.96	7.82	6.28	20.50	11.88
Emerging EMEA Non-REITs Index	EUR	3,276.13	13,260.26	10.83	3.83		2.10	7.44	16.36	21.20	-1.89	-0.74	21.20	19.44	15.05
Emerging Americas Non-REITs Index	EUR	1,076.88	12,904.99	10.54	2.09		-0.44	2.76	9.24	51.24	14.50	7.81	51.24	32.93	26.76
Emerging Middle East and Africa Non-REITs Index	EUR	3,668.69	10,720.63	8.76	4.29		2.15	5.22	19.17	17.53	-4.68	-2.17	17.53	23.14	16.70
Emerging Americas REITs Index	EUR		10,398.99	8.49											
Emerging EMEA REITs Index	EUR	1,375.13	8,644.27	7.06	7.07		-2.12	-8.10	4.89	-16.12	2.81	7.66	-16.12	26.97	17.27
Emerging Middle East and Africa REITs Index	EUR	1,713.31	7,728.12	6.31	7.73		-1.72	-8.92	6.03	-12.27	8.43	11.09	-12.27	27.72	17.44
Emerging Asia Pacific REITs Index	EUR		6,640.82	5.42											
Emerging Europe Non-REITs Index	EUR	811.27	2,539.63	2.07	1.87		6.13		8.41	40.59	11.90	5.79	40.59	21.95	21.92
Emerging Europe REITs Index	EUR	1,776.72	916.15	0.75	1.55		1.10	12.97	3.44	-39.29	-29.19	-14.91	-39.29	40.03	51.10

## FTSE EPRA Nareit Global Emerging Markets REIT/Non-REIT 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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	GBP	2,845.47	83,840.51	79.02	3.50		3.38	-6.29	-10.91	-10.60	-0.03	1.86	-10.60	18.94	19.81
Emerging Asia Pacific Non-REITs Index	GBP	3,298.62	61,167.59	57.65	3.69		3.23	-9.26	-15.93	-19.91	-1.95	1.13	-19.91	21.13	25.40
Emerging REITs Index	GBP	2,250.63	22,255.97	20.98	5.79		1.87	0.38	8.88	3.80	6.85	8.40	3.80	20.19	11.05
Emerging EMEA Non-REITs Index	GBP	3,609.36	11,490.39	10.83	3.83		2.52	6.69	15.11	18.37	-2.00	-0.20	18.37	19.08	14.05
Emerging Americas Non-REITs Index	GBP	1,185.96	11,182.53	10.54	2.09		-0.04	2.04	8.07	47.71	14.38	8.39	47.71	33.12	26.24
Emerging Middle East and Africa Non-REITs Index	GBP	4,041.95	9,289.73	8.76	4.29		2.57	4.48	17.88	14.78	-4.78	-1.64	14.78	22.91	16.01
Emerging Americas REITs Index	GBP		9,011.02	8.49											
Emerging EMEA REITs Index	GBP	1,514.06	7,490.50	7.06	7.07		-1.73	-8.75	3.76	-18.08	2.70	8.24	-18.08	26.83	16.63
Emerging Middle East and Africa REITs Index	GBP	1,886.16	6,696.63	6.31	7.73		-1.31	-9.56	4.89	-14.32	8.32	11.69	-14.32	27.62	16.85
Emerging Asia Pacific REITs Index	GBP		5,754.45	5.42											
Emerging Europe Non-REITs Index	GBP	868.13	2,200.66	2.07	1.87		6.26		7.24	37.31	11.78	6.36	37.31	20.91	20.71
Emerging Europe REITs Index	GBP	1,957.74	793.87	0.75	1.55		1.52	12.17	2.33	-40.70	-29.26	-14.45	-40.70	39.78	50.69

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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	JPY	3,100.18	15,067,926.21	79.02	3.50		3.71	-1.45	-3.44	1.23	-1.35	-2.18	1.23	19.96	19.23
Emerging Asia Pacific Non-REITs Index	JPY	3,593.88	10,993,119.44	57.65	3.69		3.55	-4.58	-8.87	-9.31	-3.25	-2.89	-9.31	21.94	24.28
Emerging REITs Index	JPY	2,452.09	3,999,872.39	20.98	5.79		2.19	5.56	18.01	17.54	5.43	4.10	17.54	21.16	12.78
Emerging EMEA Non-REITs Index	JPY	3,932.44	2,065,067.41	10.83	3.83		2.85	12.19	24.77	34.03	-3.29	-4.16	34.03	20.44	16.39
Emerging Americas Non-REITs Index	JPY	1,292.11	2,009,739.36	10.54	2.09		0.28	7.31	17.14	67.26	12.86	4.08	67.26	33.22	28.07
Emerging Middle East and Africa Non-REITs Index	JPY	4,403.75	1,669,561.53	8.76	4.29		2.90	9.88	27.78	29.97	-6.04	-5.55	29.97	24.09	18.20
Emerging Americas REITs Index	JPY		1,619,471.84	8.49											
Emerging EMEA REITs Index	JPY	1,649.59	1,346,202.55	7.06	7.07		-1.41	-4.03	12.47	-7.24	1.34	3.94	-7.24	27.51	17.79
Emerging Middle East and Africa REITs Index	JPY	2,054.99	1,203,527.40	6.31	7.73		-1.00	-4.89	13.69	-2.98	6.88	7.26	-2.98	28.26	18.03
Emerging Asia Pacific REITs Index	JPY		1,034,198.00	5.42											
Emerging Europe Non-REITs Index	JPY	945.84	395,505.88	2.07	1.87		6.60		16.24	55.49	10.30	2.14	55.49	22.84	22.22
Emerging Europe REITs Index	JPY	2,132.99	142,675.16	0.75	1.55		1.84	17.96	10.92	-32.85	-30.20	-17.84	-32.85	40.34	51.25



## FTSE EPRA Nareit Global Emerging Markets REIT/Non-REIT 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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	2,158.49	156,634.99	79.02	3.50		3.48	-5.68	-9.32	-5.84	-1.24	-0.33	-5.84	17.06	19.42
Emerging Asia Pacific Non-REITs Index	AUD	2,502.24	114,276.32	57.65	3.69		3.32	-8.68	-14.42	-15.65	-3.14	-1.05	-15.65	19.66	24.95
Emerging REITs Index	AUD	1,707.26	41,579.71	20.98	5.79		1.96	1.03	10.83	9.33	5.55	6.07	9.33	18.04	9.22
Emerging EMEA Non-REITs Index	AUD	2,737.96	21,466.91	10.83	3.83		2.61	7.37	17.17	24.67	-3.18	-2.35	24.67	17.93	14.28
Emerging Americas Non-REITs Index	AUD	899.63	20,891.76	10.54	2.09		0.06	2.70	10.00	55.58	12.99	6.06	55.58	30.37	25.90
Emerging Middle East and Africa Non-REITs Index	AUD	3,066.11	17,355.52	8.76	4.29		2.66	5.16	19.99	20.90	-5.93	-3.76	20.90	21.75	15.88
Emerging Americas REITs Index	AUD		16,834.83	8.49											
Emerging EMEA REITs Index	AUD	1,148.52	13,994.12	7.06	7.07		-1.64	-8.16	5.62	-13.71	1.46	5.91	-13.71	24.33	14.80
Emerging Middle East and Africa REITs Index	AUD	1,430.79	12,510.98	6.31	7.73		-1.22	-8.98	6.76	-9.75	7.00	9.29	-9.75	25.20	15.17
Emerging Asia Pacific REITs Index	AUD		10,750.76	5.42											
Emerging Europe Non-REITs Index	AUD	658.54	4,111.39	2.07	1.87		6.36		9.16	44.63	10.42	4.07	44.63	21.54	21.17
Emerging Europe REITs Index	AUD	1,485.09	1,483.15	0.75	1.55		1.61	12.90	4.16	-37.54	-30.12	-16.29	-37.54	38.00	49.25

## 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 Volty (%)	36M Volty (%)
Emerging Non-REITs Index	EUR	1,621.00	96,754.52	79.02	0.00	-0.48	-9.17	-13.25	-11.48	-0.18	1.19	-11.48	19.17	19.81	
Emerging Asia Pacific Non-REITs Index	EUR	1,909.82	70,589.28	57.65	0.00	-0.75	-12.22	-18.34	-20.77	-2.06	0.48	-20.77	21.34	25.23	
Emerging REITs Index	EUR	791.37	25,684.08	20.98	0.00	-4.52	-5.17	3.19	-0.49	4.92	7.72	-0.49	20.50	11.89	
Emerging EMEA Non-REITs Index	EUR	1,815.51	13,260.26	10.83	0.00	-0.88	3.82	12.83	15.99	-1.89	-0.74	15.99	19.26	14.50	
Emerging Americas Non-REITs Index	EUR	764.80	12,904.99	10.54	0.00	-3.06	0.09	6.67	48.03	13.61	7.40	48.03	32.91	26.75	
Emerging Middle East and Africa Non-REITs Index	EUR	1,971.74	10,720.63	8.76	0.00	-0.98	1.63	15.37	12.17	-4.68	-2.17	12.17	22.89	15.87	
Emerging Americas REITs Index	EUR	825.32	10,398.99	8.49	0.00	-1.05	13.85	20.91	46.18	12.44	11.40	46.18	26.89	17.93	
Emerging EMEA REITs Index	EUR	517.02	8,644.27	7.06	0.00	-8.11	-14.29	-2.21	-21.68	-0.37	7.46	-21.68	26.92	17.34	
Emerging Middle East and Africa REITs Index	EUR	577.18	7,728.12	6.31	0.00	-8.13	-15.51	-1.69	-18.68	4.56	10.85	-18.68	27.65	17.57	
Emerging Asia Pacific REITs Index	EUR	614.59	6,640.82	5.42	0.00	-3.84	-8.89	-7.17	-12.97	1.12	2.12	-12.97	15.29	10.38	
Emerging Europe Non-REITs Index	EUR	672.89	2,539.63	2.07	0.00	4.89		5.79	36.98	11.90	5.79	36.98	21.88	21.84	
Emerging Europe REITs Index	EUR	1,259.91	916.15	0.75	0.00	-1.09	11.35	2.01	-40.42	-29.19	-14.91	-40.42	40.04	50.96	

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 Volty (%)	36M Volty (%)
Emerging Non-REITs Index	USD	1,412.12	106,879.89	79.02	0.00	-2.65	-9.79	-16.16	-8.38	4.15	2.44	-8.38	21.71	23.29	
Emerging Asia Pacific Non-REITs Index	USD	1,663.72	77,976.45	57.65	0.00	-2.92	-12.82	-21.07	-17.99	2.18	1.73	-17.99	23.87	28.97	
Emerging REITs Index	USD	689.40	28,371.91	20.98	0.00	-6.60	-5.82	-0.26	3.00	9.47	9.06	3.00	21.64	14.01	
Emerging EMEA Non-REITs Index	USD	1,581.56	14,647.95	10.83	0.00	-3.05	3.11	9.05	20.05	2.36	0.50	20.05	19.53	14.13	
Emerging Americas Non-REITs Index	USD	666.25	14,255.49	10.54	0.00	-5.18	-0.59	3.10	53.22	18.54	8.73	53.22	34.41	27.35	
Emerging Middle East and Africa Non-REITs Index	USD	1,717.66	11,842.54	8.76	0.00	-3.15	0.93	11.50	16.10	-0.55	-0.95	16.10	22.89	14.75	
Emerging Americas REITs Index	USD	724.90	11,487.25	8.49	0.00	-3.22	13.07	16.86	51.30	17.32	12.78	51.30	27.95	18.82	
Emerging EMEA REITs Index	USD	450.39	9,548.89	7.06	0.00	-10.12	-14.88	-5.49	-18.94	3.94	8.79	-18.94	28.19	19.71	
Emerging Middle East and Africa REITs Index	USD	502.80	8,536.87	6.31	0.00	-10.14	-16.09	-4.98	-15.83	9.09	12.23	-15.83	28.94	19.86	
Emerging Asia Pacific REITs Index	USD	500.46	7,335.78	5.42	0.00	-5.95	-9.51	-10.28	-9.92	5.51	3.38	-9.92	15.68	11.75	
Emerging Europe Non-REITs Index	USD	569.57	2,805.40	2.07	0.00	2.30		2.24	41.78	16.75	7.10	41.78	23.57	23.96	
Emerging Europe REITs Index	USD	1,097.55	1,012.02	0.75	0.00	-3.25	10.59	-1.41	-38.33	-26.12	-13.85	-38.33	40.52	52.31	

## 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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	GBP	1,785.20	83,840.51	79.02	0.00		-0.07	-9.81	-14.19	-13.55	-0.28	1.73	-13.55	19.02	19.98
Emerging Asia Pacific Non-REITs Index	GBP	2,103.27	61,167.59	57.65	0.00		-0.35	-12.83	-19.21	-22.62	-2.16	1.02	-22.62	21.21	25.55
Emerging REITs Index	GBP	871.54	22,255.97	20.98	0.00		-4.13	-5.84	2.08	-2.81	4.81	8.31	-2.81	20.22	11.10
Emerging EMEA Non-REITs Index	GBP	1,999.41	11,490.39	10.83	0.00		-0.47	3.09	11.61	13.28	-2.00	-0.20	13.28	18.88	13.50
Emerging Americas Non-REITs Index	GBP	842.27	11,182.53	10.54	0.00		-2.66	-0.61	5.52	44.58	13.49	7.98	44.58	33.11	26.25
Emerging Middle East and Africa Non-REITs Index	GBP	2,171.47	9,289.73	8.76	0.00		-0.58	0.91	14.13	9.55	-4.78	-1.64	9.55	22.64	15.20
Emerging Americas REITs Index	GBP	916.41	9,011.02	8.49	0.00		-0.65	13.05	19.61	42.77	12.32	12.00	42.77	26.51	17.37
Emerging EMEA REITs Index	GBP	569.39	7,490.50	7.06	0.00		-7.74	-14.89	-3.27	-23.51	-0.48	8.03	-23.51	26.85	16.78
Emerging Middle East and Africa REITs Index	GBP	635.65	6,696.63	6.31	0.00		-7.75	-16.10	-2.75	-20.57	4.45	11.45	-20.57	27.62	17.06
Emerging Asia Pacific REITs Index	GBP	632.68	5,754.45	5.42	0.00		-3.45	-9.53	-8.17	-15.00	1.02	2.67	-15.00	14.77	9.62
Emerging Europe Non-REITs Index	GBP	720.05	2,200.66	2.07	0.00		5.02		4.65	33.79	11.78	6.36	33.79	20.79	20.62
Emerging Europe REITs Index	GBP	1,387.53	793.87	0.75	0.00		-0.69	10.57	0.91	-41.81	-29.26	-14.45	-41.81	39.79	50.55

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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	JPY	1,945.00	15,067,926.21	79.02	0.00		0.25	-5.15	-6.99	-2.11	-1.60	-2.31	-2.11	20.04	19.39
Emerging Asia Pacific Non-REITs Index	JPY	2,291.54	10,993,119.44	57.65	0.00		-0.03	-8.33	-12.44	-12.38	-3.46	-2.99	-12.38	22.03	24.41
Emerging REITs Index	JPY	949.55	3,999,872.39	20.98	0.00		-3.82	-0.98	10.65	10.06	3.42	4.01	10.06	21.10	12.59
Emerging EMEA Non-REITs Index	JPY	2,178.38	2,065,067.41	10.83	0.00		-0.16	8.41	20.98	28.27	-3.29	-4.16	28.27	20.32	15.77
Emerging Americas Non-REITs Index	JPY	917.66	2,009,739.36	10.54	0.00		-2.35	4.52	14.38	63.71	11.99	3.69	63.71	33.20	28.08
Emerging Middle East and Africa Non-REITs Index	JPY	2,365.84	1,669,561.53	8.76	0.00		-0.26	6.12	23.70	24.05	-6.04	-5.55	24.05	23.88	17.32
Emerging Americas REITs Index	JPY	998.45	1,619,471.84	8.49	0.00		-0.33	18.88	29.64	61.66	10.83	7.55	61.66	28.24	19.56
Emerging EMEA REITs Index	JPY	620.35	1,346,202.55	7.06	0.00		-7.44	-10.50	4.85	-13.39	-1.80	3.75	-13.39	27.38	17.60
Emerging Middle East and Africa REITs Index	JPY	692.54	1,203,527.40	6.31	0.00		-7.46	-11.77	5.41	-10.06	3.06	7.02	-10.06	28.11	17.90
Emerging Asia Pacific REITs Index	JPY	689.31	1,034,198.00	5.42	0.00		-3.14	-4.85	-0.46	-3.75	-0.32	-1.41	-3.75	15.34	10.63
Emerging Europe Non-REITs Index	JPY	784.51	395,505.88	2.07	0.00		5.35		13.43	51.49	10.30	2.14	51.49	22.70	22.05
Emerging Europe REITs Index	JPY	1,511.73	142,675.16	0.75	0.00		-0.37	16.28	9.38	-34.11	-30.20	-17.84	-34.11	40.35	51.06

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

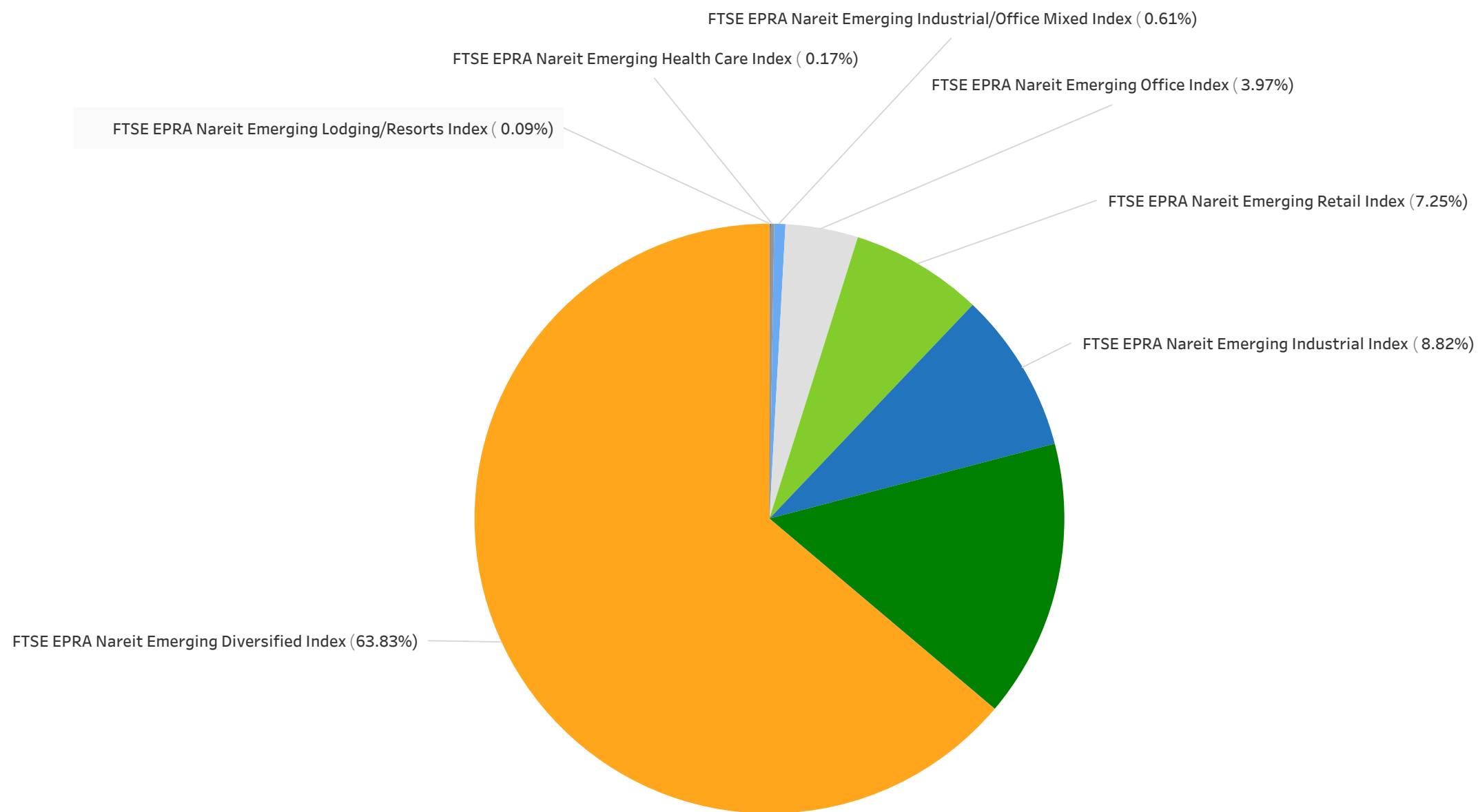
### Price Return

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	1,354.20	156,634.99	79.02	0.00	0.02	-9.23	-12.65	-8.94	-1.49	-0.45	-8.94	17.17	19.62	
Emerging Asia Pacific Non-REITs Index	AUD	1,595.48	114,276.32	57.65	0.00	-0.26	-12.27	-17.77	-18.50	-3.35	-1.15	-18.50	19.78	25.13	
Emerging REITs Index	AUD	661.12	41,579.71	20.98	0.00	-4.04	-5.23	3.91	2.37	3.54	5.98	2.37	18.05	9.15	
Emerging EMEA Non-REITs Index	AUD	1,516.69	21,466.91	10.83	0.00	-0.38	3.75	13.61	19.31	-3.18	-2.35	19.31	17.68	13.66	
Emerging Americas Non-REITs Index	AUD	638.92	20,891.76	10.54	0.00	-2.57	0.03	7.41	52.28	12.12	5.66	52.28	30.35	25.94	
Emerging Middle East and Africa Non-REITs Index	AUD	1,647.21	17,355.52	8.76	0.00	-0.49	1.57	16.17	15.38	-5.93	-3.76	15.38	21.44	15.02	
Emerging Americas REITs Index	AUD	695.17	16,834.83	8.49	0.00	-0.56	13.78	21.75	50.37	10.96	9.59	50.37	26.18	16.25	
Emerging EMEA REITs Index	AUD	431.92	13,994.12	7.06	0.00	-7.65	-14.35	-1.54	-19.44	-1.68	5.71	-19.44	24.35	14.95	
Emerging Middle East and Africa REITs Index	AUD	482.18	12,510.98	6.31	0.00	-7.67	-15.56	-1.01	-16.34	3.18	9.05	-16.34	25.21	15.40	
Emerging Asia Pacific REITs Index	AUD	479.93	10,750.76	5.42	0.00	-3.36	-8.94	-6.53	-10.47	-0.21	0.46	-10.47	12.78	8.68	
Emerging Europe Non-REITs Index	AUD	546.21	4,111.39	2.07	0.00	5.11	6.52	40.91	10.42	4.07	40.91	21.41	20.99		
Emerging Europe REITs Index	AUD	1,052.54	1,483.15	0.75	0.00	-0.60	11.28	2.71	-38.71	-30.12	-16.29	-38.71	38.00	49.07	

**Section 3.3**

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



## 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	2,468.64	77,329.54	73.93	4.20		2.86	-5.29	-9.53	-6.58	-0.08	2.26	-6.58	18.18	18.21
Emerging Residential Index	EUR	1,781.61	18,481.66	17.67	4.78		1.40	-7.64	-12.44	-21.48	-2.68	0.30	-21.48	23.49	28.73
Emerging Industrial Index	EUR	4,888.05	10,690.91	10.22	3.97		16.25	22.53	23.39	48.07	18.60	8.62	48.07	19.87	16.12
Emerging Retail Index	EUR	4,257.48	8,789.27	8.40	3.72		3.15	1.07	14.65	24.68	9.39	5.77	24.68	22.70	16.36
Emerging Office Index	EUR	739.89	4,812.51	4.60	7.08		3.16	-0.58	0.53	-4.26	3.07	1.25	-4.26	17.96	11.12
Emerging Data Centers Index	EUR	468.88	946.68	0.91	0.00					-57.32	-19.36	-11.90	-57.32	43.74	43.74
Emerging Health Care Index	EUR	900.14	209.22	0.20	9.51		-3.37	-13.14	22.42	10.47	17.36	10.34	10.47	26.99	16.53
Emerging Lodging/Resorts Index	EUR	213.44	103.08	0.10	0.00			-13.52		-11.50	-14.34	-2.99	-11.50	24.62	13.15
Emerging Specialty Index	EUR			0.00											

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	2,150.98	85,422.08	73.93	4.20		0.61	-5.93	-12.56	-3.31	4.25	3.53	-3.31	20.50	21.49
Emerging Residential Index	USD	1,552.09	20,415.77	17.67	4.78		-0.82	-8.27	-15.37	-18.73	1.54	1.55	-18.73	26.09	32.26
Emerging Industrial Index	USD	4,276.90	11,809.72	10.22	3.97		13.70	21.70	19.25	53.26	23.74	9.97	53.26	21.83	18.24
Emerging Retail Index	USD	3,708.30	9,709.07	8.40	3.72		0.89	0.38	10.81	29.05	14.13	7.09	29.05	23.97	17.26
Emerging Office Index	USD	673.10	5,316.14	4.60	7.08		0.91	-1.26	-2.83	-0.90	7.54	2.51	-0.90	18.74	12.04
Emerging Data Centers Index	USD	466.84	1,045.75	0.91	0.00					-55.83	-15.86	-10.81	-55.83	46.95	46.95
Emerging Health Care Index	USD	754.94	231.11	0.20	9.51		-5.49	-13.73	18.32	14.34	22.45	11.71	14.34	26.76	17.80
Emerging Lodging/Resorts Index	USD	184.05	113.87	0.10	0.00			-14.11		-8.40	-10.62	-1.78	-8.40	25.62	13.58
Emerging Specialty Index	USD			0.00											

## 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 Vfly (%)	36M Vfly (%)
Emerging Diversified Index	GBP	2,719.27	67,008.22	73.93	4.20		3.28	-5.95	-10.50	-8.76	-0.19	2.82	-8.76	18.16	18.19
Emerging Residential Index	GBP	1,962.15	16,014.88	17.67	4.78		1.81	-8.29	-13.38	-23.31	-2.78	0.84	-23.31	23.37	29.29
Emerging Industrial Index	GBP	5,406.86	9,263.98	10.22	3.97		16.72	21.67	22.06	44.61	18.48	9.21	44.61	19.06	14.57
Emerging Retail Index	GBP	4,688.03	7,616.15	8.40	3.72		3.57	0.36	13.42	21.77	9.27	6.34	21.77	22.37	15.14
Emerging Office Index	GBP	850.93	4,170.18	4.60	7.08		3.58	-1.28	-0.55	-6.49	2.96	1.80	-6.49	17.35	10.33
Emerging Data Centers Index	GBP	590.18	820.32	0.91	0.00					-58.32	-19.44	-11.43	-58.32	44.61	44.61
Emerging Health Care Index	GBP	954.40	181.29	0.20	9.51		-2.98	-13.75	21.11	7.89	17.24	10.94	7.89	26.36	16.41
Emerging Lodging/Resorts Index	GBP	232.68	89.33	0.10	0.00			-14.12		-13.56	-14.43	-2.46	-13.56	25.56	12.87
Emerging Specialty Index	GBP			0.00											

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 Vfly (%)	36M Vfly (%)
Emerging Diversified Index	GBP	2,719.27	67,008.22	73.93	4.20		3.28	-5.95	-10.50	-8.76	-0.19	2.82	-8.76	18.16	18.19
Emerging Residential Index	GBP	1,962.15	16,014.88	17.67	4.78		1.81	-8.29	-13.38	-23.31	-2.78	0.84	-23.31	23.37	29.29
Emerging Industrial Index	GBP	5,406.86	9,263.98	10.22	3.97		16.72	21.67	22.06	44.61	18.48	9.21	44.61	19.06	14.57
Emerging Retail Index	GBP	4,688.03	7,616.15	8.40	3.72		3.57	0.36	13.42	21.77	9.27	6.34	21.77	22.37	15.14
Emerging Office Index	GBP	850.93	4,170.18	4.60	7.08		3.58	-1.28	-0.55	-6.49	2.96	1.80	-6.49	17.35	10.33
Emerging Data Centers Index	GBP	590.18	820.32	0.91	0.00					-58.32	-19.44	-11.43	-58.32	44.61	44.61
Emerging Health Care Index	GBP	954.40	181.29	0.20	9.51		-2.98	-13.75	21.11	7.89	17.24	10.94	7.89	26.36	16.41
Emerging Lodging/Resorts Index	GBP	232.68	89.33	0.10	0.00			-14.12		-13.56	-14.43	-2.46	-13.56	25.56	12.87
Emerging Specialty Index	GBP			0.00											



## 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 Vfty (%)	36M Vfty (%)
Emerging Diversified Index	AUD	2,062.76	125,188.07	73.93	4.20		3.37	-5.34	-8.90	-3.91	-1.40	0.61	-3.91	16.32	17.53
Emerging Residential Index	AUD	1,488.43	29,919.79	17.67	4.78		1.90	-7.70	-11.83	-19.23	-3.96	-1.33	-19.23	21.76	29.05
Emerging Industrial Index	AUD	4,101.49	17,307.42	10.22	3.97		16.83	22.46	24.24	52.31	17.04	6.86	52.31	17.57	14.09
Emerging Retail Index	AUD	3,556.21	14,228.87	8.40	3.72		3.66	1.01	15.45	28.25	7.95	4.06	28.25	19.56	14.05
Emerging Office Index	AUD	645.49	7,790.93	4.60	7.08		3.68	-0.64	1.23	-1.51	1.72	-0.39	-1.51	16.77	11.91
Emerging Data Centers Index	AUD	447.70	1,532.57	0.91	0.00					-56.10	-20.42	-13.33	-56.10	41.97	41.97
Emerging Health Care Index	AUD	723.98	338.70	0.20	9.51		-2.89	-13.19	23.27	13.64	15.82	8.55	13.64	25.25	15.90
Emerging Lodging/Resorts Index	AUD	176.50	166.88	0.10	0.00			-13.57		-8.96	-15.46	-4.56	-8.96	24.68	14.65
Emerging Specialty Index	AUD			0.00											

## 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	EUR	2,346.79	77,329.54	73.93	3.93		2.48	-5.61	-9.81	-6.85	-0.17	2.25	-6.85	18.18	18.21
Emerging Residential Index	EUR	1,734.62	18,481.66	17.67	4.44		1.19	-7.87	-12.72	-21.72	-2.70	0.30	-21.72	23.50	28.76
Emerging Industrial Index	EUR	4,615.18	10,690.91	10.22	3.51		15.63	21.69	22.55	47.21	18.47	8.62	47.21	19.89	16.12
Emerging Retail Index	EUR	4,048.74	8,789.27	8.40	3.21		2.75	0.59	13.97	23.90	8.99	5.73	23.90	22.70	16.37
Emerging Office Index	EUR	682.01	4,812.51	4.60	5.64		2.55	-1.41	-0.70	-5.62	2.70	1.25	-5.62	17.95	11.13
Emerging Data Centers Index	EUR		946.68	0.91											
Emerging Health Care Index	EUR	864.34	209.22	0.20	9.51		-3.54	-13.14	22.42	10.47	17.36	10.34	10.47	26.97	16.53
Emerging Lodging/Resorts Index	EUR	204.99	103.08	0.10	0.00			-13.74		-11.50	-14.34	-2.99	-11.50	24.54	13.15
Emerging Specialty Index	EUR			0.00											

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	2,044.79	85,422.08	73.93	3.93		0.24	-6.25	-12.83	-3.59	4.15	3.52	-3.59	20.50	21.48
Emerging Residential Index	USD	1,511.15	20,415.77	17.67	4.44		-1.03	-8.50	-15.64	-18.98	1.52	1.55	-18.98	26.10	32.29
Emerging Industrial Index	USD	4,038.15	11,809.72	10.22	3.51		13.10	20.86	18.44	52.37	23.61	9.97	52.37	21.84	18.22
Emerging Retail Index	USD	3,526.51	9,709.07	8.40	3.21		0.50	-0.10	10.16	28.25	13.71	7.04	28.25	23.97	17.24
Emerging Office Index	USD	620.52	5,316.14	4.60	5.64		0.31	-2.09	-4.03	-2.31	7.15	2.51	-2.31	18.73	12.03
Emerging Data Centers Index	USD		1,045.75	0.91											
Emerging Health Care Index	USD	724.92	231.11	0.20	9.51		-5.65	-13.73	18.32	14.34	22.45	11.71	14.34	26.75	17.80
Emerging Lodging/Resorts Index	USD	176.77	113.87	0.10	0.00			-14.33		-8.40	-10.62	-1.78	-8.40	25.53	13.58
Emerging Specialty Index	USD			0.00											

## 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 Vltly (%)	36M Vltly (%)
Emerging Diversified Index	GBP	2,585.02	67,008.22	73.93	3.93		2.90	-6.27	-10.78	-9.02	-0.28	2.80	-9.02	18.15	18.19
Emerging Residential Index	GBP	1,910.39	16,014.88	17.67	4.44		1.60	-8.52	-13.66	-23.55	-2.80	0.84	-23.55	23.38	29.31
Emerging Industrial Index	GBP	5,105.03	9,263.98	10.22	3.51		16.10	20.84	21.23	43.78	18.35	9.21	43.78	19.07	14.57
Emerging Retail Index	GBP	4,458.22	7,616.15	8.40	3.21		3.17	-0.12	12.75	21.01	8.87	6.30	21.01	22.38	15.16
Emerging Office Index	GBP	784.46	4,170.18	4.60	5.64		2.97	-2.11	-1.77	-7.82	2.59	1.80	-7.82	17.35	10.38
Emerging Data Centers Index	GBP		820.32	0.91											
Emerging Health Care Index	GBP	916.44	181.29	0.20	9.51		-3.14	-13.75	21.11	7.89	17.24	10.94	7.89	26.34	16.41
Emerging Lodging/Resorts Index	GBP	223.47	89.33	0.10	0.00			-14.34		-13.56	-14.43	-2.46	-13.56	25.46	12.87
Emerging Specialty Index	GBP			0.00											

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 Vltly (%)	36M Vltly (%)
Emerging Diversified Index	JPY	2,816.41	12,042,804.67	73.93	3.93		3.22	-1.43	-3.29	3.02	-1.60	-1.28	3.02	19.09	17.59
Emerging Residential Index	JPY	2,081.40	2,878,214.96	17.67	4.44		1.92	-3.80	-6.41	-13.43	-4.09	-3.16	-13.43	24.08	28.28
Emerging Industrial Index	JPY	5,562.00	1,664,933.83	10.22	3.51		16.47	27.08	31.40	62.81	16.78	4.87	62.81	21.28	17.52
Emerging Retail Index	JPY	4,857.28	1,368,784.59	8.40	3.21		3.50	5.04	22.21	37.03	7.43	2.08	37.03	23.46	18.05
Emerging Office Index	JPY	854.68	749,469.84	4.60	5.64		3.29	2.95	6.47	4.38	1.23	-2.24	4.38	18.33	11.27
Emerging Data Centers Index	JPY		147,429.88	0.91											
Emerging Health Care Index	JPY	998.47	32,581.85	0.20	9.51		-2.83	-9.30	31.27	22.17	15.68	6.53	22.17	26.76	16.22
Emerging Lodging/Resorts Index	JPY	243.48	16,053.67	0.10	0.00			-9.92		-2.13	-15.56	-6.34	-2.13	26.38	16.51
Emerging Specialty Index	JPY			0.00											

## 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 Vfly (%)	36M Vfly (%)
Emerging Diversified Index	AUD	1,960.92	125,188.07	73.93	3.93		2.99	-5.67	-9.18	-4.18	-1.49	0.59	-4.18	16.31	17.53
Emerging Residential Index	AUD	1,449.17	29,919.79	17.67	4.44		1.69	-7.93	-12.11	-19.48	-3.98	-1.33	-19.48	21.77	29.08
Emerging Industrial Index	AUD	3,872.53	17,307.42	10.22	3.51		16.21	21.62	23.40	51.44	16.91	6.86	51.44	17.58	14.07
Emerging Retail Index	AUD	3,381.87	14,228.87	8.40	3.21		3.26	0.53	14.77	27.46	7.56	4.01	27.46	19.56	14.10
Emerging Office Index	AUD	595.07	7,790.93	4.60	5.64		3.06	-1.47	-0.01	-2.91	1.35	-0.39	-2.91	16.75	11.88
Emerging Data Centers Index	AUD		1,532.57	0.91											
Emerging Health Care Index	AUD	695.19	338.70	0.20	9.51		-3.06	-13.19	23.27	13.64	15.82	8.55	13.64	25.24	15.90
Emerging Lodging/Resorts Index	AUD	169.52	166.88	0.10	0.00			-13.79		-8.96	-15.46	-4.56	-8.96	24.58	14.65
Emerging Specialty Index	AUD			0.00											

## 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	1,340.89	77,329.54	73.93	0.00		-1.48	-9.48	-13.45	-10.50	-0.66	2.15	-10.50	18.27	18.35
Emerging Residential Index	EUR	1,057.48	18,481.66	17.67	0.00		-2.81	-12.21	-16.92	-24.83	-3.17	0.12	-24.83	23.64	29.06
Emerging Industrial Index	EUR	2,840.69	10,690.91	10.22	0.00		10.56	16.04	17.22	41.02	17.64	8.62	41.02	20.07	16.04
Emerging Retail Index	EUR	2,662.94	8,789.27	8.40	0.00		-0.15	-2.53	10.21	19.68	7.72	5.51	19.68	22.69	16.24
Emerging Office Index	EUR	332.51	4,812.51	4.60	0.00		-2.59	-5.67	-4.94	-9.60	1.78	1.25	-9.60	18.19	11.41
Emerging Data Centers Index	EUR	468.88	946.68	0.91	0.00					-57.32	-19.36	-11.90	-57.32	43.74	43.74
Emerging Health Care Index	EUR	370.43	209.22	0.20	0.00		-10.54	-20.56	11.24	0.12	14.26	10.34	0.12	26.54	17.34
Emerging Lodging/Resorts Index	EUR	139.75	103.08	0.10	0.00			-15.71		-11.50	-14.34	-2.99	-11.50	23.94	13.15
Emerging Specialty Index	EUR			0.00	0.00										

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	1,168.10	85,422.08	73.93	0.00		-3.64	-10.10	-16.35	-7.37	3.65	3.41	-7.37	20.57	21.64
Emerging Residential Index	USD	921.21	20,415.77	17.67	0.00		-4.93	-12.81	-19.70	-22.20	1.03	1.36	-22.20	26.24	32.67
Emerging Industrial Index	USD	2,485.52	11,809.72	10.22	0.00		8.15	15.25	13.30	45.96	22.74	9.97	45.96	22.00	18.11
Emerging Retail Index	USD	2,319.79	9,709.07	8.40	0.00		-2.33	-3.19	6.52	23.87	12.39	6.83	23.87	23.95	17.05
Emerging Office Index	USD	302.66	5,316.14	4.60	0.00		-4.72	-6.32	-8.13	-6.44	6.19	2.51	-6.44	19.03	12.36
Emerging Data Centers Index	USD	466.84	1,045.75	0.91	0.00					-55.83	-15.86	-10.81	-55.83	46.95	46.95
Emerging Health Care Index	USD	310.68	231.11	0.20	0.00		-12.50	-21.10	7.51	3.63	19.22	11.71	3.63	26.23	18.25
Emerging Lodging/Resorts Index	USD	120.51	113.87	0.10	0.00			-16.28		-8.40	-10.62	-1.78	-8.40	24.93	13.58
Emerging Specialty Index	USD			0.00	0.00										

## 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 Vity (%)	36M Vity (%)
Emerging Diversified Index	GBP	1,476.72	67,008.22	73.93	0.00		-1.08	-10.11	-14.38	-12.59	-0.77	2.70	-12.59	18.21	18.30
Emerging Residential Index	GBP	1,164.60	16,014.88	17.67	0.00		-2.41	-12.83	-17.81	-26.59	-3.27	0.66	-26.59	23.46	29.54
Emerging Industrial Index	GBP	3,142.19	9,263.98	10.22	0.00		11.01	15.23	15.96	37.73	17.51	9.21	37.73	19.24	14.55
Emerging Retail Index	GBP	2,932.68	7,616.15	8.40	0.00		0.26	-3.21	9.02	16.88	7.61	6.08	16.88	22.38	15.09
Emerging Office Index	GBP	382.63	4,170.18	4.60	0.00		-2.19	-6.34	-5.96	-11.71	1.67	1.80	-11.71	17.67	10.76
Emerging Data Centers Index	GBP	590.18	820.32	0.91	0.00					-58.32	-19.44	-11.43	-58.32	44.61	44.61
Emerging Health Care Index	GBP	392.76	181.29	0.20	0.00		-10.17	-21.11	10.04	-2.21	14.14	10.94	-2.21	25.95	17.23
Emerging Lodging/Resorts Index	GBP	152.35	89.33	0.10	0.00			-16.30		-13.56	-14.43	-2.46	-13.56	24.74	12.87
Emerging Specialty Index	GBP			0.00	0.00										

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 Vity (%)	36M Vity (%)
Emerging Diversified Index	JPY	1,608.90	12,042,804.67	73.93	0.00		-0.77	-5.47	-7.20	-1.03	-2.08	-1.38	-1.03	19.11	17.65
Emerging Residential Index	JPY	1,268.85	2,878,214.96	17.67	0.00		-2.10	-8.33	-10.92	-16.87	-4.56	-3.34	-16.87	24.16	28.52
Emerging Industrial Index	JPY	3,423.46	1,664,933.83	10.22	0.00		11.37	21.18	25.69	55.95	15.95	4.87	55.95	21.44	17.38
Emerging Retail Index	JPY	3,195.20	1,368,784.59	8.40	0.00		0.58	1.78	18.17	32.35	6.18	1.87	32.35	23.47	17.95
Emerging Office Index	JPY	416.88	749,469.84	4.60	0.00		-1.88	-1.50	1.93	-0.03	0.32	-2.24	-0.03	18.46	11.52
Emerging Data Centers Index	JPY	643.01	147,429.88	0.91	0.00					-52.80	-20.51	-14.94	-52.80	44.50	44.50
Emerging Health Care Index	JPY	427.91	32,581.85	0.20	0.00		-9.89	-17.04	19.28	10.73	12.63	6.53	10.73	26.33	17.10
Emerging Lodging/Resorts Index	JPY	165.99	16,053.67	0.10	0.00			-11.98		-2.13	-15.56	-6.34	-2.13	25.77	16.51
Emerging Specialty Index	JPY			0.00	0.00										

## 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 Vfly (%)	36M Vfly (%)
Emerging Diversified Index	AUD	1,120.20	125,188.07	73.93	0.00		-0.99	-9.53	-12.85	-7.94	-1.97	0.49	-7.94	16.38	17.66
Emerging Residential Index	AUD	883.43	29,919.79	17.67	0.00		-2.32	-12.27	-16.34	-22.68	-4.44	-1.51	-22.68	21.88	29.30
Emerging Industrial Index	AUD	2,383.58	17,307.42	10.22	0.00		11.12	15.97	18.04	45.06	16.09	6.86	45.06	17.72	13.97
Emerging Retail Index	AUD	2,224.65	14,228.87	8.40	0.00		0.35	-2.59	10.98	23.11	6.30	3.80	23.11	19.56	14.13
Emerging Office Index	AUD	290.25	7,790.93	4.60	0.00		-2.10	-5.73	-4.28	-7.01	0.44	-0.39	-7.01	16.99	12.10
Emerging Data Centers Index	AUD	447.70	1,532.57	0.91	0.00					-56.10	-20.42	-13.33	-56.10	41.97	41.97
Emerging Health Care Index	AUD	297.93	338.70	0.20	0.00		-10.09	-20.60	12.01	2.99	12.76	8.55	2.99	24.79	16.46
Emerging Lodging/Resorts Index	AUD	115.57	166.88	0.10	0.00			-15.76		-8.96	-15.46	-4.56	-8.96	23.86	14.65
Emerging Specialty Index	AUD			0.00	0.00										

## Part IV

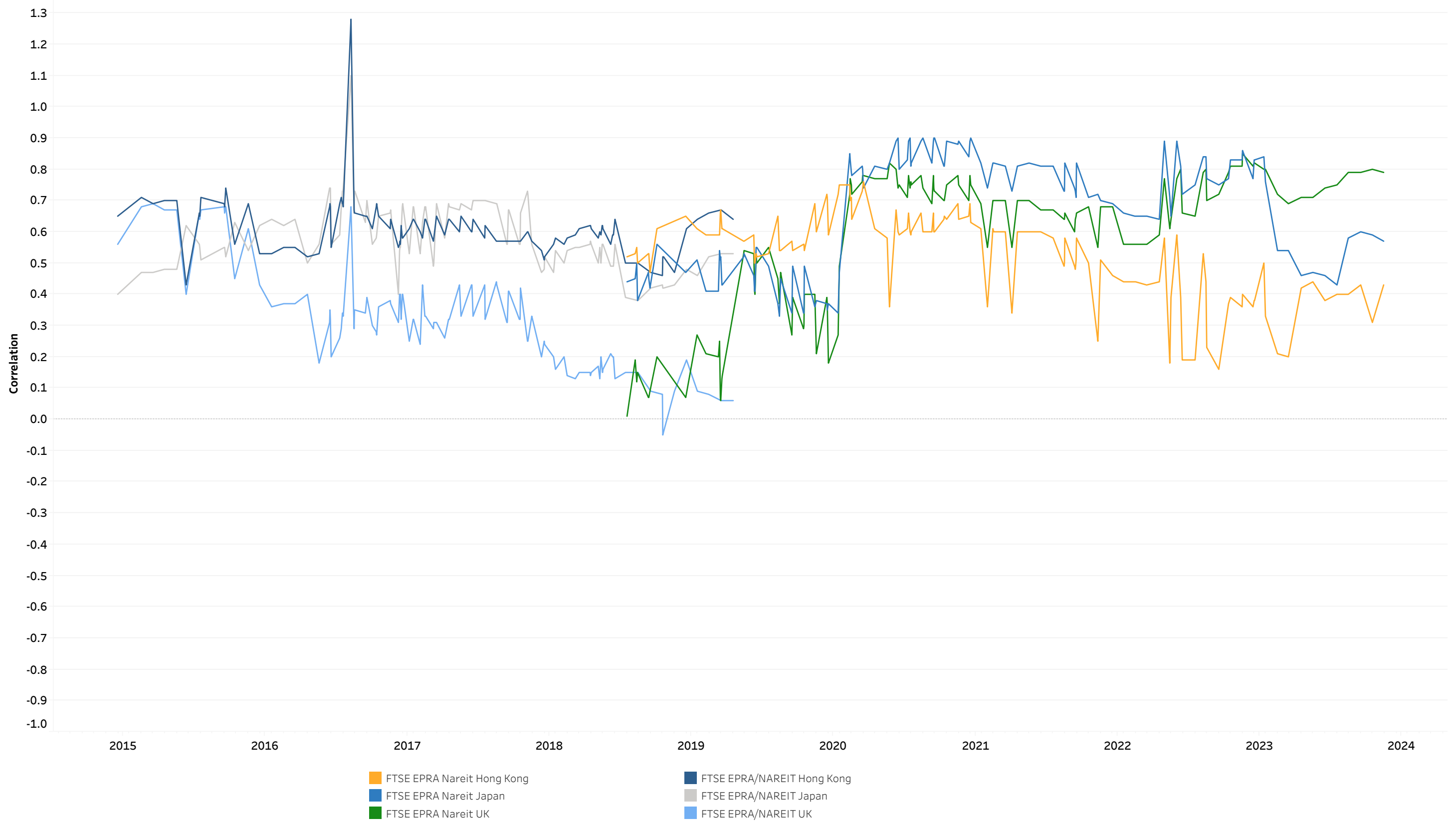
### Correlations



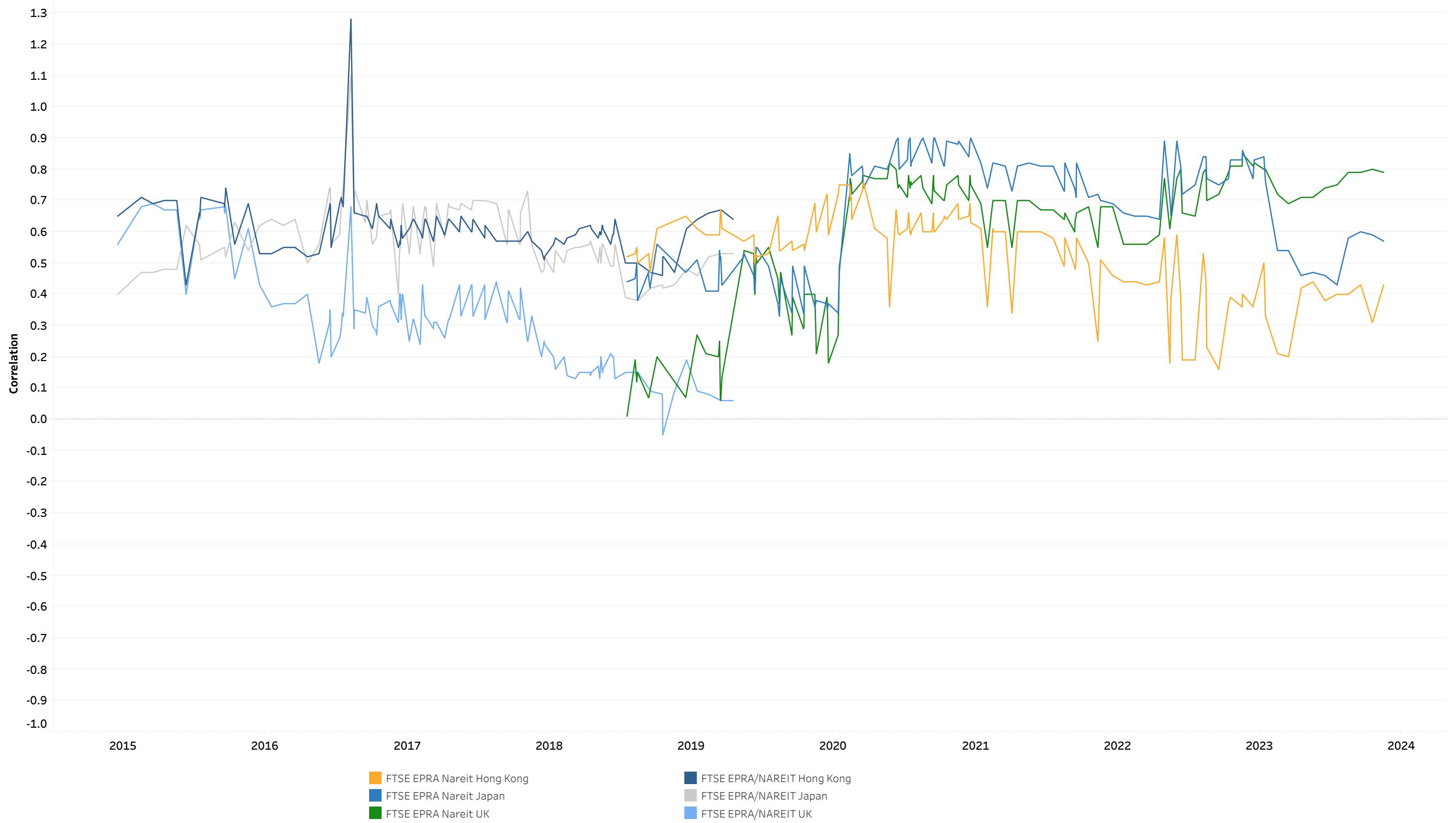
## Section 4.1

### Risk/Return Profiles and Correlations - Developed Markets

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



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



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	0.900	0.850	0.660	0.850	0.850	0.840	0.000
FTSE EPRA Nareit Developed Index	0.900	1.000	0.940	0.740	0.930	0.690	0.990	0.000
FTSE EPRA Nareit EMEA Rental Index	0.850	0.940	1.000	0.690	1.000	0.670	0.880	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.660	0.740	0.690	1.000	0.680	0.560	0.740	0.000
FTSE EPRA Nareit Europe Developed	0.850	0.930	1.000	0.680	1.000	0.670	0.870	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.850	0.690	0.670	0.560	0.670	1.000	0.620	1.000
FTSE EPRA Nareit United States REITs	0.840	0.990	0.880	0.740	0.870	0.620	1.000	0.000
JPMorgan Bonds (USD)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

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	0.750	0.860	0.860	0.580	0.700	0.640	0.000	0.430	0.590	0.570	0.480	0.830	0.630	0.670	0.740	0.660	0.790	0.850	0.000
FTSE EPRA Nareit Belgium	0.750	1.000	0.790	0.790	0.780	0.800	0.690	0.000	0.330	0.640	0.440	0.690	0.750	0.760	0.820	0.840	0.750	0.880	0.840	0.000
FTSE EPRA Nareit Canada	0.860	0.790	1.000	1.000	0.720	0.780	0.770	0.000	0.400	0.630	0.540	0.620	0.840	0.800	0.710	0.790	0.680	0.820	0.870	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.860	0.790	1.000	1.000	0.720	0.780	0.770	0.000	0.400	0.630	0.540	0.620	0.840	0.800	0.710	0.790	0.680	0.820	0.870	0.000
FTSE EPRA Nareit Finland	0.580	0.780	0.720	0.720	1.000	0.770	0.770	0.000	0.250	0.700	0.300	0.610	0.600	0.850	0.750	0.880	0.650	0.790	0.650	0.000
FTSE EPRA Nareit France	0.700	0.800	0.780	0.780	0.770	1.000	0.750	0.000	0.330	0.790	0.400	0.850	0.820	0.740	0.890	0.830	0.650	0.820	0.720	0.000
FTSE EPRA Nareit Germany	0.640	0.690	0.770	0.770	0.770	0.750	1.000	0.000	0.130	0.530	0.410	0.610	0.600	0.840	0.770	0.840	0.600	0.820	0.640	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	0.430	0.330	0.400	0.400	0.250	0.330	0.130	0.000	1.000	0.380	0.390	0.340	0.420	0.270	0.280	0.280	0.250	0.320	0.370	0.000
FTSE EPRA Nareit Italy	0.590	0.640	0.630	0.630	0.700	0.790	0.530	0.000	0.380	1.000	0.240	0.670	0.610	0.570	0.700	0.650	0.610	0.670	0.510	0.000
FTSE EPRA Nareit Japan	0.570	0.440	0.540	0.540	0.300	0.400	0.410	0.000	0.390	0.240	1.000	0.410	0.580	0.270	0.440	0.420	0.350	0.560	0.590	0.000
FTSE EPRA Nareit Netherlands	0.480	0.690	0.620	0.620	0.610	0.850	0.610	0.000	0.340	0.670	0.410	1.000	0.640	0.600	0.750	0.630	0.620	0.680	0.620	0.000
FTSE EPRA Nareit North America Retail	0.830	0.750	0.840	0.840	0.600	0.820	0.600	0.000	0.420	0.610	0.580	0.640	1.000	0.650	0.770	0.760	0.650	0.770	0.890	0.000
FTSE EPRA Nareit Norway	0.630	0.760	0.800	0.800	0.850	0.740	0.840	0.000	0.270	0.570	0.270	0.600	0.650	1.000	0.750	0.870	0.630	0.800	0.740	0.000
FTSE EPRA Nareit Spain	0.670	0.820	0.710	0.710	0.750	0.890	0.770	0.000	0.280	0.700	0.440	0.750	0.770	0.750	1.000	0.830	0.600	0.890	0.700	0.000
FTSE EPRA Nareit Sweden	0.740	0.840	0.790	0.790	0.880	0.830	0.840	0.000	0.280	0.650	0.420	0.630	0.760	0.870	0.830	1.000	0.740	0.860	0.780	0.000
FTSE EPRA Nareit Switzerland	0.660	0.750	0.680	0.680	0.650	0.650	0.600	0.000	0.250	0.610	0.350	0.620	0.650	0.630	0.600	0.740	1.000	0.680	0.730	0.000
FTSE EPRA Nareit UK	0.790	0.880	0.820	0.820	0.790	0.820	0.820	0.000	0.320	0.670	0.560	0.680	0.770	0.800	0.890	0.860	0.680	1.000	0.820	0.000
FTSE EPRA Nareit United States REITs	0.850	0.840	0.870	0.870	0.650	0.720	0.640	0.000	0.370	0.510	0.590	0.620	0.890	0.740	0.700	0.780	0.730	0.820	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

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	0.230	0.000
FTSE EPRA Nareit Singapore	0.230	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	0.870	0.000
FTSE EPRA Nareit UK	0.870	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	0.590	0.000
FTSE EPRA Nareit Japan	0.590	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	0.650	0.000
FTSE EPRA Nareit United States REITs	0.650	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	0.550	0.000
FTSE EPRA Nareit Netherlands	0.550	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	0.380	0.000
FTSE EPRA Nareit Hong Kong	0.380	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	0.370	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.370	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	-0.010	0.000
FTSE EPRA Nareit France	-0.010	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

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	0.420	0.000
FTSE EPRA Nareit Sweden	0.420	1.000	0.000
JPMorgan Sweden Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	2.000

	FTSE EPRA Nareit Belgium	JPMorgan Belgium Bonds
FTSE EPRA Nareit Belgium	1.000	0.000
JPMorgan Belgium Bonds	0.000	2.000

	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	0.600	0.000
FTSE EPRA Nareit Spain	0.600	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	2.000

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging Industrial Index	1.000	0.550	0.000
FTSE EPRA Nareit Finland	0.550	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	0.440	0.000
FTSE EPRA Nareit Italy	0.440	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	0.390	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.390	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

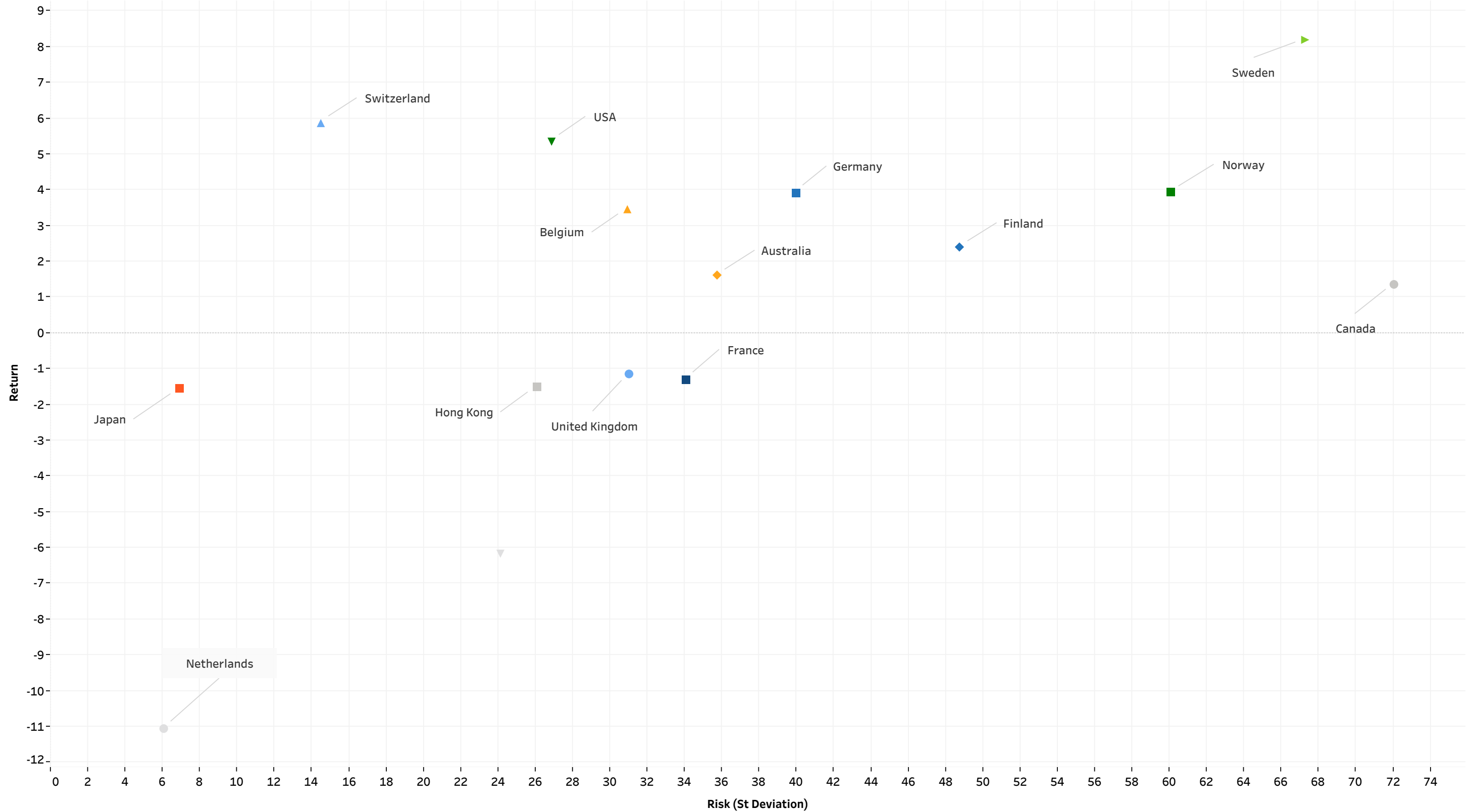
Developed Markets - 36 Months Correlations (in Local Currency)

	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	0.7100
FTSE EPRA Nareit Europe Rental Index	0.7100	1.0000



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



# Part V

## Appendices & Disclosures

## Section 5.1

### Details on Methodology

## Methodology

### Asset Class Comparisons and Correlations

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

### Dividend Yields

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

### Local Currency Indices

The local currency indices are calculated using the following approach:

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

### Risk/Return Profiles

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

## Methodology

### 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 the time period. Volatility can therefore be seen as a market measure for risk.

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

## Section 5.2

### Data Vendor Codes

## Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV <sup>®</sup>	S&P Global Market Intelligence
IGB *	MAL	MYL1597000..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215000..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020000..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583000..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148000..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577000..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664000..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589000..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235S0008	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 Equ	ARA.MX ity	Null
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 <sup>®</sup>	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	TRALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRISGYO91Q3	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

## Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV <sup>®</sup>	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 <sup>®</sup>	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
Extencare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property 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

## 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

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
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



## 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	ORD 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	MXCFU000001	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	IJA AV	IJA.AV	IJA-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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## Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV®	S&P Global Market Intelligence
Capital Property Fund	SAF	ZAE00001731	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	VKEJ	-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	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim Orta AS *	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAIISGYO91Q3	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-

December 29, 2023

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## Contacts



**EPRA**  
Square de Meeus 23  
B-1000 Brussels  
Belgium  
Tel: +32 2739 1010  
Fax: +32 2739 1020  
E-mail: [info@epra.com](mailto:info@epra.com)  
Website: [www.epra.com](http://www.epra.com)



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



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

E-mail: [info@ftse.com](mailto:info@ftse.com)  
Website: [www.ftse.com](http://www.ftse.com)

Paris  
Client Services FTSE  
18 rue du 4 Septembre  
75002 Paris

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

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

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

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

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Square de Meeus 23  
B-1000 Brussels  
Belgium

T +32 (0)2 739 1010  
F +32 (0)2 739 1020  
[www.epra.com](http://www.epra.com)