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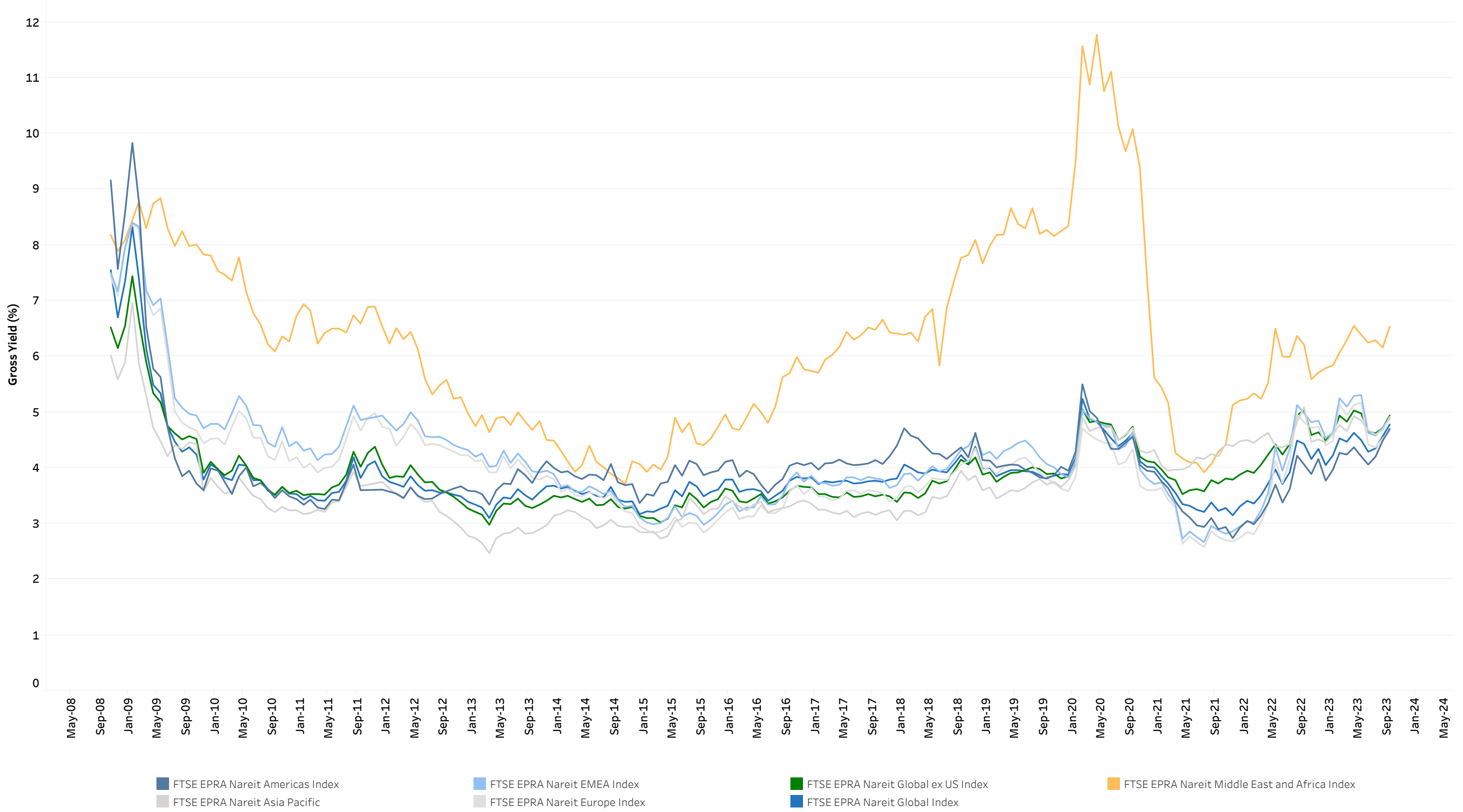
Part I

Global Markets Developed plus Emerging

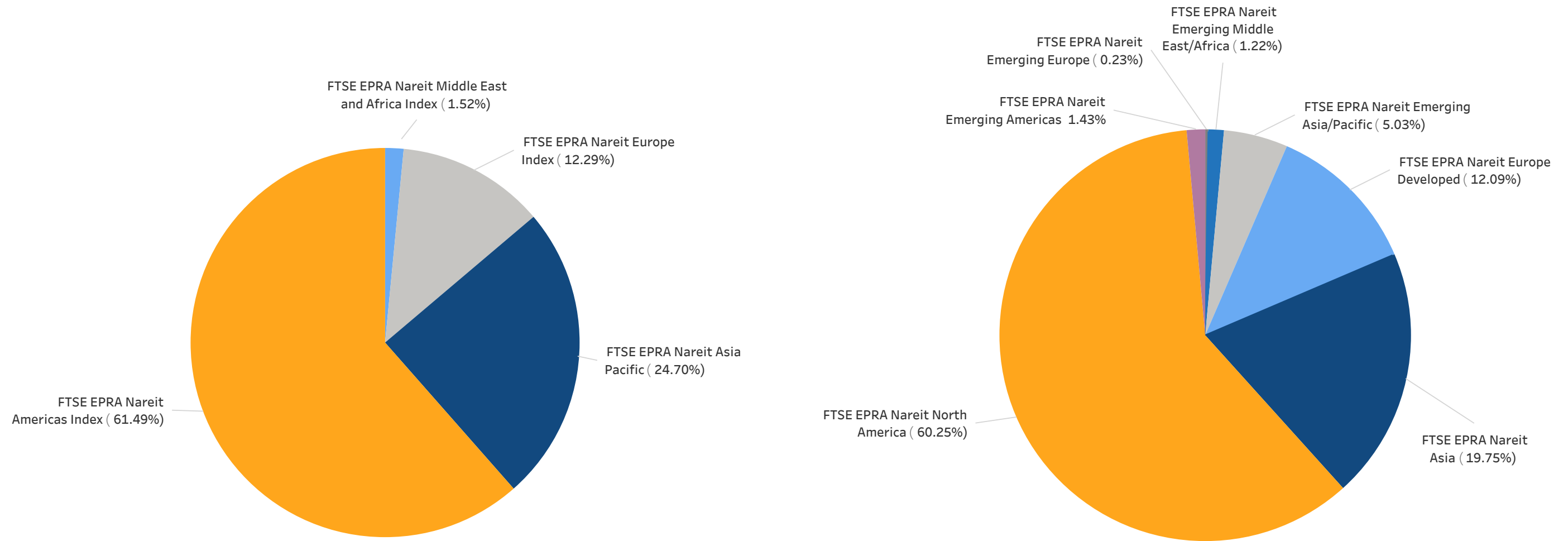
Section 1.1

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 Vlty (%)	36M Vlty (%)
Global Index	EUR	3,130.78	1,492,559.060	100.00	4.40		5.54	0.92	2.26	-7.47	2.02	6.99	-1.66	15.38	14.12
Americas Index	EUR	3,774.56	917,806.810	61.49	4.29		7.93	3.47	7.76	-7.20	2.21	7.10	1.17	18.01	17.10
Global ex US Index	EUR	2,454.36	629,793.780	42.20	4.58		4.86	-1.95	-3.65	-7.15	1.60	7.01	-4.81	15.77	12.10
Asia Pacific	EUR	2,497.02	368,663.960	24.70	4.67		2.48	-2.74	-4.62	-13.09	-1.70	3.71	-11.06	13.76	10.18
EMEA Index	EUR	2,429.57	206,088.290	13.81	4.37		3.29	-2.10	-4.52	3.30	8.50	12.89	5.27	17.74	20.15
Europe Index	EUR	2,323.99	183,403.970	12.29	4.16		3.14	-2.28	-5.97	4.69	9.71	13.70	6.15	18.15	21.38
Middle East and Africa Index	EUR	3,197.59	22,684.330	1.52	6.09		2.35	-3.80	14.11	-6.95	-0.29	6.73	-1.28	22.76	14.47

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 (%)
Global Index	USD	2,693.70	1,628,531.19	100.00	4.40		3.23	0.18	-0.82	-1.95	5.14	10.44	0.54	15.99	16.15
Americas Index	USD	3,247.81	1,001,419.01	61.49	4.29		5.56	2.71	4.51	-1.66	5.33	10.55	3.44	17.71	18.14
Global ex US Index	USD	2,111.63	687,167.99	42.20	4.58		0.54	-2.68	-6.56	-1.61	4.70	10.46	-2.69	16.17	15.59
Asia Pacific	USD	2,149.72	402,249.24	24.70	4.67		0.24	-3.45	-7.50	-7.90	1.30	7.05	-9.07	15.33	13.30
EMEA Index	USD	2,089.78	224,862.94	13.81	4.37		1.02	-2.82	-7.40	9.46	11.82	16.53	7.62	19.62	23.36
Europe Index	USD	1,998.83	200,112.07	12.29	4.16		0.88	-3.01	-8.81	10.94	13.06	17.37	8.52	20.04	24.65
Middle East and Africa Index	USD	2,752.03	24,750.87	1.52	6.09		0.11	-4.51	10.66	-1.40	2.76	10.17	0.93	23.76	15.90

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	3,429.19	1,286,410.36	100.00	4.40		5.92	0.34	0.95	-7.76	1.37	5.86	-4.47	14.04	12.23
Americas Index	GBP	4,134.59	791,041.52	61.49	4.29		8.32	2.87	6.38	-7.49	1.55	5.97	-1.72	16.65	15.19
Global ex US Index	GBP	2,688.18	542,808.16	42.20	4.58		3.17	-2.52	-4.89	-7.44	0.95	5.88	-7.53	13.29	10.55
Asia Pacific	GBP	2,736.68	317,744.97	24.70	4.67		2.86	-3.30	-5.85	-13.36	-2.33	2.61	-13.60	13.05	9.40
EMEA Index	GBP	2,660.37	177,623.87	13.81	4.37		3.66	-2.67	-5.75	2.97	7.81	11.70	2.26	16.29	18.40
Europe Index	GBP	2,544.59	158,072.65	12.29	4.16		3.51	-2.85	-7.18	4.36	9.00	12.50	3.12	16.63	19.63
Middle East and Africa Index	GBP	3,503.44	19,551.22	1.52	6.09		2.73	-4.36	12.64	-7.25	-0.93	5.60	-4.10	22.47	13.61

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 Vltly (%)	36M Vltly (%)
Global Index	JPY	3,890.61	240,753,909	100.00	4.40		7.09	5.61	11.41	3.88	4.16	7.81	12.64	16.04	15.37
Americas Index	JPY	4,690.93	148,044,780	61.49	4.29		9.52	8.27	17.40	4.19	4.35	7.92	15.89	18.35	18.68
Global ex US Index	JPY	3,049.90	101,587,480	42.20	4.58		4.31	2.60	4.98	4.24	3.73	7.83	9.03	15.29	12.53
Asia Pacific	JPY	3,104.92	59,466,517	24.70	4.67		3.99	1.78	3.91	-2.42	0.36	4.50	1.88	14.41	10.71
EMEA Index	JPY	3,018.35	33,242,612	13.81	4.37		4.81	2.45	4.02	15.97	10.78	13.75	20.59	18.92	20.26
Europe Index	JPY	2,886.99	29,583,568	12.29	4.16		4.65	2.25	2.44	17.53	12.00	14.57	21.59	19.30	21.41
Middle East and Africa Index	JPY	3,974.85	3,659,045	1.52	6.09		3.86	0.66	24.32	4.46	1.80	7.55	13.08	23.55	15.67

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	2,658.42	2,456,121.25	100.00	4.40		6.59	2.13	2.73	-0.97	2.34	5.46	2.82	12.56	10.93
Americas Index	AUD	3,205.27	1,510,322.02	61.49	4.29		9.01	4.71	8.25	-0.67	2.53	5.57	5.79	15.22	13.77
Global ex US Index	AUD	2,083.96	1,036,374.31	42.20	4.58		3.82	-0.78	-3.21	-0.62	1.91	5.48	-0.47	11.87	9.73
Asia Pacific	AUD	2,121.56	606,665.02	24.70	4.67		3.51	-1.57	-4.19	-6.98	-1.39	2.22	-7.00	10.96	8.27
EMEA Index	AUD	2,062.41	339,134.21	13.81	4.37		4.32	-0.92	-4.09	10.56	8.84	11.28	10.08	16.33	18.23
Europe Index	AUD	1,972.65	301,805.40	12.29	4.16		4.17	-1.11	-5.54	12.05	10.05	12.08	10.99	16.91	19.51
Middle East and Africa Index	AUD	2,715.98	37,328.81	1.52	6.09		3.38	-2.65	14.62	-0.41	0.02	5.20	3.23	20.29	12.44

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	2,778.75	1,492,559.06	100.00	3.37		4.65	0.03	1.36	-8.40	1.94	6.93	-2.50	15.40	14.14
Americas Index	EUR	3,169.71	917,806.81	61.49	3.03		6.70	2.29	6.55	-8.34	2.10	7.03	0.13	18.02	17.11
Global ex US Index	EUR	2,281.98	629,793.78	42.20	3.90		2.23	-2.53	-4.22	-7.76	1.54	6.96	-5.37	14.42	12.11
Asia Pacific	EUR	2,396.08	368,663.96	24.70	4.15		2.09	-3.15	-5.05	-13.52	-1.73	3.69	-11.42	13.78	10.19
EMEA Index	EUR	2,159.91	206,088.29	13.81	3.48		2.47	-2.90	-5.27	2.36	8.41	12.82	4.35	17.80	20.13
Europe Index	EUR	2,063.36	183,403.97	12.29	3.26		2.33	-3.08	-6.70	3.72	9.64	13.65	5.20	18.17	21.37
Middle East and Africa Index	EUR	2,853.81	22,684.33	1.52	5.30		1.41	-4.73	13.13	-7.65	-0.57	6.57	-1.99	22.77	14.44

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,390.85	1,628,531.19	100.00	3.37		2.36	-0.71	-1.70	-2.93	5.05	10.38	-0.32	16.01	16.16
Americas Index	USD	2,727.38	1,001,419.01	61.49	3.03		4.37	1.53	3.34	-2.87	5.22	10.48	2.36	17.71	18.15
Global ex US Index	USD	1,963.36	687,167.99	42.20	3.90		-0.01	-3.25	-7.11	-2.25	4.64	10.42	-3.26	16.20	15.59
Asia Pacific	USD	2,061.67	402,249.24	24.70	4.15		-0.14	-3.86	-7.92	-8.36	1.27	7.03	-9.44	15.35	13.31
EMEA Index	USD	1,858.00	224,862.94	13.81	3.48		0.23	-3.62	-8.13	8.47	11.72	16.46	6.68	19.66	23.34
Europe Index	USD	1,774.85	200,112.07	12.29	3.26		0.09	-3.80	-9.52	9.91	12.99	17.31	7.55	20.05	24.64
Middle East and Africa Index	USD	2,456.13	24,750.87	1.52	5.30		-0.81	-5.43	9.72	-2.13	2.46	10.01	0.20	23.77	15.85

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	GBP	3,043.65	1,286,410.36	100.00	3.37		5.03	-0.55	0.05	-8.68	1.28	5.81	-5.28	14.05	12.24
Americas Index	GBP	3,472.06	791,041.52	61.49	3.03		7.09	1.69	5.18	-8.63	1.44	5.90	-2.73	16.61	15.19
Global ex US Index	GBP	2,499.43	542,808.16	42.20	3.90		2.60	-3.10	-5.45	-8.05	0.88	5.84	-8.08	13.29	10.56
Asia Pacific	GBP	2,624.58	317,744.97	24.70	4.15		2.46	-3.71	-6.27	-13.79	-2.36	2.59	-13.95	13.03	9.41
EMEA Index	GBP	2,365.31	177,623.87	13.81	3.48		2.84	-3.47	-6.49	2.04	7.71	11.63	1.36	16.33	18.39
Europe Index	GBP	2,259.45	158,072.65	12.29	3.26		2.70	-3.65	-7.90	3.39	8.94	12.45	2.19	16.63	19.62
Middle East and Africa Index	GBP	3,126.74	19,551.22	1.52	5.30		1.78	-5.29	11.68	-7.94	-1.21	5.44	-4.79	22.47	13.60

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	JPY	3,453.19	240,753,908.90	100.00	3.37		6.19	4.67	10.42	2.84	4.07	7.75	11.68	16.05	15.37
Americas Index	JPY	3,939.25	148,044,779.65	61.49	3.03		8.27	7.04	16.09	2.90	4.24	7.85	14.69	18.39	18.66
Global ex US Index	JPY	2,835.75	101,587,479.61	42.20	3.90		3.73	1.99	4.35	3.56	3.66	7.78	8.39	15.32	12.52
Asia Pacific	JPY	2,977.74	59,466,517.02	24.70	4.15		3.60	1.35	3.44	-2.91	0.33	4.48	1.47	14.44	10.71
EMEA Index	JPY	2,683.58	33,242,612.23	13.81	3.48		3.98	1.60	3.21	14.92	10.68	13.68	19.52	18.94	20.23
Europe Index	JPY	2,563.48	29,583,567.64	12.29	3.26		3.84	1.42	1.65	16.44	11.94	14.52	20.50	19.31	21.39
Middle East and Africa Index	JPY	3,547.47	3,659,044.59	1.52	5.30		2.90	-0.31	23.26	3.68	1.51	7.38	12.27	23.56	15.61

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	2,359.53	2,456,121.25	100.00	3.37		5.69	1.23	1.82	-1.96	2.25	5.41	1.95	12.57	10.95
Americas Index	AUD	2,691.65	1,510,322.02	61.49	3.03		7.77	3.51	7.04	-1.90	2.42	5.50	4.70	15.25	13.78
Global ex US Index	AUD	1,937.64	1,036,374.31	42.20	3.90		3.25	-1.36	-3.78	-1.27	1.85	5.44	-1.05	11.90	9.73
Asia Pacific	AUD	2,034.66	606,665.02	24.70	4.15		3.11	-1.99	-4.62	-7.44	-1.42	2.20	-7.38	10.99	8.28
EMEA Index	AUD	1,833.66	339,134.21	13.81	3.48		3.49	-1.74	-4.84	9.56	8.75	11.21	9.11	16.35	18.21
Europe Index	AUD	1,751.60	301,805.40	12.29	3.26		3.35	-1.92	-6.28	11.01	9.98	12.02	10.00	16.92	19.49
Middle East and Africa Index	AUD	2,423.95	37,328.81	1.52	5.30		2.42	-3.59	13.65	-1.15	-0.26	5.05	2.48	20.32	12.42

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	1,750.01	1,492,559.06	100.00	0.00		1.61	-2.91	-1.54	-11.37	1.57	6.68	-5.31	15.46	14.20
Americas Index	EUR	2,082.29	917,806.81	61.49	0.00		3.86	-0.38	3.94	-11.04	1.83	6.86	-2.36	18.08	17.17
Global ex US Index	EUR	1,368.46	629,793.78	42.20	0.00		-1.09	-5.84	-7.51	-11.20	1.01	6.56	-8.69	14.45	12.16
Asia Pacific	EUR	1,430.19	368,663.96	24.70	0.00		-1.33	-6.68	-8.60	-16.85	-2.29	3.24	-14.61	13.80	10.23
EMEA Index	EUR	1,305.76	206,088.29	13.81	0.00		-0.53	-5.76	-8.07	-1.25	8.01	12.53	0.81	17.83	20.12
Europe Index	EUR	1,286.26	183,403.97	12.29	0.00		-0.49	-5.77	-9.29	0.28	9.36	13.41	1.86	18.24	21.37
Middle East and Africa Index	EUR	1,263.15	22,684.33	1.52	0.00		-3.47	-9.45	7.61	-12.48	-1.76	5.90	-7.01	22.66	14.23

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,505.78	1,628,531.19	100.00	0.00		-0.61	-3.63	-4.51	-6.08	4.68	10.12	-3.20	16.04	16.20
Americas Index	USD	1,791.71	1,001,419.01	61.49	0.00		1.59	-1.11	0.80	-5.73	4.94	10.31	-0.18	17.76	18.20
Global ex US Index	USD	1,177.47	687,167.99	42.20	0.00		-3.25	-6.54	-10.31	-5.90	4.10	10.00	-6.65	16.20	15.60
Asia Pacific	USD	1,231.30	402,249.24	24.70	0.00		-3.48	-7.37	-11.36	-11.88	0.70	6.57	-12.70	15.34	13.31
EMEA Index	USD	1,123.46	224,862.94	13.81	0.00		-2.71	-6.46	-10.85	4.64	11.31	16.16	3.06	19.66	23.31
Europe Index	USD	1,106.68	200,112.07	12.29	0.00		-2.67	-6.46	-12.03	6.26	12.70	17.07	4.13	20.08	24.62
Middle East and Africa Index	USD	1,086.88	24,750.87	1.52	0.00		-5.58	-10.12	4.37	-7.26	1.25	9.32	-4.93	23.62	15.62

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	1,916.92	1,286,410.36	100.00	0.00		1.98	-3.47	-2.81	-11.65	0.92	5.55	-8.02	14.08	12.28
Americas Index	GBP	2,280.92	791,041.52	61.49	0.00		4.24	-0.96	2.60	-11.32	1.17	5.74	-5.15	16.68	15.23
Global ex US Index	GBP	1,498.97	542,808.16	42.20	0.00		-0.73	-6.39	-8.70	-11.48	0.37	5.44	-11.30	13.32	10.59
Asia Pacific	GBP	1,567.49	317,744.97	24.70	0.00		-0.96	-7.23	-9.77	-17.11	-2.91	2.15	-17.05	13.04	9.39
EMEA Index	GBP	1,430.21	177,623.87	13.81	0.00		-0.17	-6.31	-9.25	-1.56	7.32	11.34	-2.07	16.35	18.37
Europe Index	GBP	1,408.85	158,072.65	12.29	0.00		-0.13	-6.32	-10.46	-0.04	8.66	12.21	-1.05	16.67	19.61
Middle East and Africa Index	GBP	1,383.64	19,551.22	1.52	0.00		-3.12	-9.98	6.23	-12.76	-2.38	4.78	-9.67	22.42	13.43

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	2,174.86	240,753,908.90	100.00	0.00		3.11	1.60	7.27	-0.50	3.70	7.50	8.46	16.07	15.37
Americas Index	JPY	2,587.83	148,044,779.65	61.49	0.00		5.39	4.25	13.24	-0.13	3.96	7.68	11.84	18.39	18.67
Global ex US Index	JPY	1,700.66	101,587,479.61	42.20	0.00		0.37	-1.47	0.76	-0.31	3.13	7.38	4.59	15.31	12.50
Asia Pacific	JPY	1,778.41	59,466,517.02	24.70	0.00		0.13	-2.35	-0.42	-6.65	-0.24	4.03	-2.18	14.40	10.66
EMEA Index	JPY	1,622.66	33,242,612.23	13.81	0.00		0.94	-1.39	0.15	10.86	10.28	13.39	15.47	18.97	20.17
Europe Index	JPY	1,598.42	29,583,567.64	12.29	0.00		0.97	-1.40	-1.17	12.58	11.65	14.28	16.67	19.36	21.36
Middle East and Africa Index	JPY	1,569.82	3,659,044.59	1.52	0.00		-2.05	-5.25	17.24	-1.75	0.30	6.71	6.52	23.38	15.23

FTSE EPRA Nareit Global Index Series - Index Performance

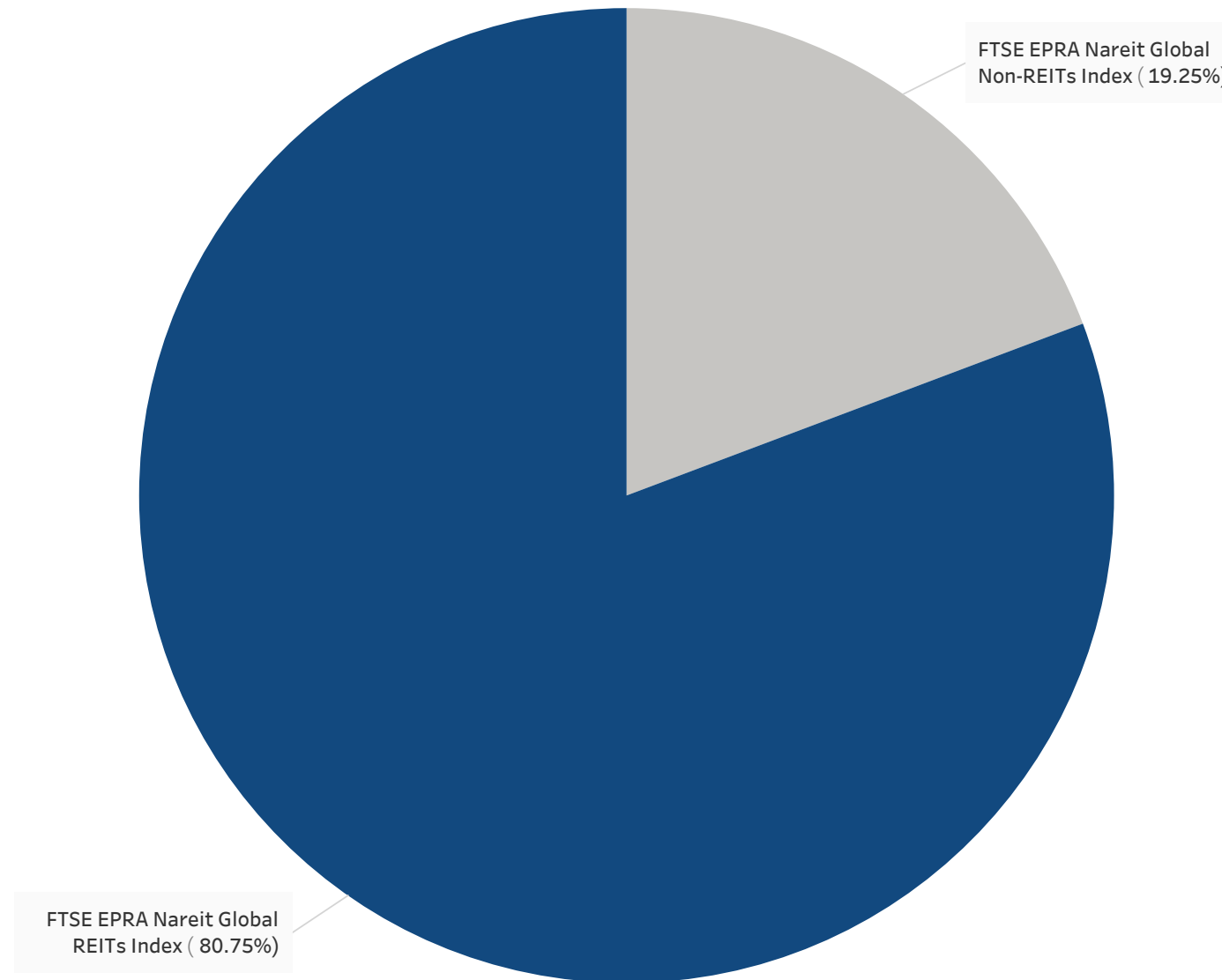
Price Return

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 Vltly (%)	36M Vltly (%)
Global Index	AUD	1,486.06	2,456,121.25	100.00	0.00	2.63	-1.75	-1.10	-5.14	1.89	5.15	-0.99	12.61	11.01	
Americas Index	AUD	1,768.24	1,510,322.02	61.49	0.00	4.90	0.82	4.41	-4.79	2.14	5.34	2.09	15.27	13.85	
Global ex US Index	AUD	1,162.05	1,036,374.31	42.20	0.00	-0.10	-4.72	-7.10	-4.96	1.33	5.04	-4.53	11.89	9.74	
Asia Pacific	AUD	1,215.17	606,665.02	24.70	0.00	-0.34	-5.57	-8.18	-11.00	-1.98	1.76	-10.71	10.96	8.25	
EMEA Index	AUD	1,108.75	339,134.21	13.81	0.00	0.47	-4.63	-7.66	5.69	8.35	10.92	5.41	16.37	18.17	
Europe Index	AUD	1,092.18	301,805.40	12.29	0.00	0.50	-4.64	-8.88	7.33	9.70	11.79	6.50	16.95	19.47	
Middle East and Africa Index	AUD	1,072.64	37,328.81	1.52	0.00	-2.51	-8.37	8.10	-6.33	-1.45	4.39	-2.77	20.22	12.20	

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 Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,422.71	1,205,181.41	80.75	4.59		6.75	2.14	5.25	-7.69	2.27	7.18	-1.09	36.41	62.37
Americas REITs Index	EUR	4,004.92	900,302.30	60.32	4.31		8.19	3.54	7.81	-7.55	2.20	7.05	0.85	18.04	17.18
Global ex US REITs Index	EUR	2,530.18	343,647.99	23.02	5.42		3.52	-0.79	-0.30	-7.76	1.99	7.59	-5.61	16.14	13.25
Global Non-REITs Index	EUR	2,374.55	287,377.65	19.25	3.59		2.12	-3.21	-6.87	-6.53	0.98	6.21	-3.93	14.17	12.59
Global ex US Non-REITs Index	EUR	2,391.46	286,145.79	19.17	3.57		2.09	-3.20	-6.88	-6.37	1.14	6.32	-3.81	14.16	12.61
Asia Pacific REITs Index	EUR	3,063.20	196,721.13	13.18	5.38		5.13	-0.68	-1.71	-11.96	-0.33	5.36	-10.28	15.07	11.13
Asia Pacific Non-REITs Index	EUR	2,145.70	171,942.83	11.52	3.86		0.62	-4.53	-7.12	-14.34	-3.22	1.88	-11.95	15.67	14.21
EMEA REITs Index	EUR	1,792.07	108,157.98	7.25	5.45		0.92	-2.94	-0.53	-0.03	8.01	11.82	1.49	19.76	19.13
Europe REITs Index	EUR	1,810.62	100,959.84	6.76	5.12		1.04	-2.31	-1.15	2.04	8.77	12.70	3.57	19.93	19.94
EMEA Non-REITs Index	EUR	4,060.43	97,930.31	6.56	3.18		6.70	-1.07	-7.99	7.35	9.05	14.10	9.91	17.68	22.20
Europe Non-REITs	EUR	3,590.54	82,444.12	5.52	2.99		6.04	-2.25	-10.27	8.19	10.88	14.96	9.55	18.53	24.15
Americas Non-REITs Index	EUR	1,215.04	17,504.51	1.17	3.23		-0.08	-0.74	4.70	16.83	2.39	9.70	22.61	26.62	20.58
Middle East and Africa Non-REITs Index	EUR	5,067.56	15,486.19	1.04	4.21		6.79	6.98	16.93	3.11	0.27	9.74	12.98	20.59	16.63
Middle East and Africa REITs Index	EUR	1,835.77	7,198.14	0.48	10.14		-1.59	-10.57	8.88	-21.15	-1.60	0.83	-19.81	27.72	17.79

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,633.13	94,575.51	80.30	3.77		2.48	-5.88	-11.34	-13.31	-1.19	4.44	-9.49	19.08	19.16
Emerging Asia Pacific Non-REITs Index	EUR	3,082.34	69,200.20	58.76	3.94		2.15	-8.79	-16.44	-21.65	-2.41	3.20	-18.33	21.24	24.49
Emerging REITs Index	EUR	2,120.18	23,197.13	19.70	7.30		0.94	-0.06	10.83	-3.67	-0.41	4.05	-0.36	20.48	11.50
Emerging EMEA Non-REITs Index	EUR	3,416.11	13,331.54	11.32	3.95		2.97	6.84	17.42	13.04	-1.16	3.96	22.25	19.44	14.67
Emerging Americas Non-REITs Index	EUR	1,024.50	12,043.76	10.23	2.57		-1.68	2.14	8.90	38.38	6.35	12.78	40.75	32.97	26.48
Emerging Middle East and Africa Non-REITs Index	EUR	3,858.07	10,930.87	9.28	4.31		3.89	4.84	20.84	9.69	-2.57	4.08	20.22	23.18	16.18
Emerging Americas REITs Index	EUR	1,449.46	9,300.80	7.90	5.95		5.14	20.66	28.85	31.54	2.35	8.68	42.20	26.85	17.65
Emerging EMEA REITs Index	EUR	1,500.97	8,274.77	7.03	9.02		-2.22	-9.32	8.42	-20.89	-3.83	0.70	-21.02	27.00	17.46
Emerging Middle East and Africa REITs Index	EUR	1,835.77	7,198.14	6.11	10.14		-1.59	-10.57	8.88	-21.15	-1.60	0.83	-19.81	27.70	17.68
Emerging Asia Pacific REITs Index	EUR	1,357.51	5,621.56	4.77	7.02		1.74	-3.60	-1.90	-12.92	0.41	1.93	-8.87	15.32	9.70
Emerging Europe Non-REITs Index	EUR	800.34	2,400.67	2.04	2.30		5.38		6.81	38.50	5.77	3.41	33.49	21.96	21.32
Emerging Europe REITs Index	EUR	2,215.19	1,076.64	0.91	1.52		0.19	15.26	11.75	-15.82	-16.79	-0.17	-28.50	39.98	49.77

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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	2,944.81	1,314,973.44	80.75	4.59		4.41	1.39	2.07	-2.18	5.40	10.64	1.12	18.94	23.28
Americas REITs Index	USD	3,446.02	982,319.84	60.32	4.31		5.82	2.78	4.55	-2.03	5.33	10.50	3.10	17.67	18.21
Global ex US REITs Index	USD	2,176.64	374,954.32	23.02	5.42		1.25	-1.52	-3.31	-2.25	5.10	11.06	-3.50	17.40	16.13
Global Non-REITs Index	USD	2,043.21	313,557.76	19.25	3.59		-0.12	-3.92	-9.68	-0.95	4.07	9.64	-1.79	16.39	16.45
Global ex US Non-REITs Index	USD	2,057.76	312,213.67	19.17	3.57		-0.15	-3.91	-9.70	-0.78	4.23	9.75	-1.66	16.40	16.49
Asia Pacific REITs Index	USD	2,635.69	214,642.43	13.18	5.38		2.83	-1.42	-4.68	-6.71	2.71	8.76	-8.27	15.92	13.60
Asia Pacific Non-REITs Index	USD	1,846.24	187,606.82	11.52	3.86		-1.59	-5.23	-9.92	-9.23	-0.26	5.16	-9.99	17.54	17.09
EMEA REITs Index	USD	1,541.25	118,011.17	7.25	5.45		-1.29	-3.66	-3.54	5.94	11.31	15.43	3.76	21.47	22.21
Europe REITs Index	USD	1,557.20	110,157.29	6.76	5.12		-1.17	-3.03	-4.13	8.13	12.09	16.34	5.89	21.59	22.97
EMEA Non-REITs Index	USD	3,494.21	106,851.76	6.56	3.18		4.36	-1.80	-10.77	13.76	12.39	17.78	12.37	19.62	25.42
Europe Non-REITs	USD	3,089.54	89,954.78	5.52	2.99		3.72	-2.97	-12.98	14.65	14.26	18.67	12.00	20.53	27.51
Americas Non-REITs Index	USD	1,045.51	19,099.18	1.17	3.23		-2.26	-1.47	1.54	23.80	5.52	13.24	25.35	28.09	21.62
Middle East and Africa Non-REITs Index	USD	4,362.12	16,896.98	1.04	4.21		4.45	6.20	13.40	9.26	3.34	13.28	15.50	20.80	16.52
Middle East and Africa REITs Index	USD	1,578.99	7,853.89	0.48	10.14		-3.74	-11.23	5.59	-16.44	1.41	4.08	-18.02	29.06	20.38

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Emerging Non-REITs Index	USD	2,266.01	103,191.34	80.30	3.77		0.23	-6.57	-14.02	-8.14	1.83	7.80	-7.47	21.64	22.37
Emerging Asia Pacific Non-REITs Index	USD	2,652.56	75,504.34	58.76	3.94		-0.08	-9.47	-18.97	-16.97	0.58	6.53	-16.50	23.79	27.94
Emerging REITs Index	USD	1,823.59	25,310.39	19.70	7.30		-1.27	-0.80	7.48	2.08	2.63	7.41	1.87	21.62	13.76
Emerging EMEA Non-REITs Index	USD	2,940.57	14,546.05	11.32	3.95		0.71	6.06	13.87	19.79	1.86	7.31	24.98	19.69	14.27
Emerging Americas Non-REITs Index	USD	881.53	13,140.95	10.23	2.57		-3.83	1.39	5.62	46.64	9.60	16.42	43.90	34.46	27.07
Emerging Middle East and Africa Non-REITs Index	USD	3,321.09	11,926.67	9.28	4.31		1.61	4.06	17.19	16.24	0.41	7.43	22.90	23.17	15.04
Emerging Americas REITs Index	USD	1,257.48	10,148.10	7.90	5.95		2.84	19.77	24.96	39.39	5.48	12.18	45.38	27.88	18.65
Emerging EMEA REITs Index	USD	1,291.20	9,028.61	7.03	9.02		-4.36	-9.99	5.15	-16.16	-0.90	3.94	-19.25	28.32	20.11
Emerging Middle East and Africa REITs Index	USD	1,578.99	7,853.89	6.11	10.14		-3.74	-11.23	5.59	-16.44	1.41	4.08	-18.02	29.04	20.25
Emerging Asia Pacific REITs Index	USD	1,091.27	6,133.68	4.77	7.02		-0.48	-4.31	-4.86	-7.73	3.47	5.22	-6.83	15.62	10.87
Emerging Europe Non-REITs Index	USD	669.14	2,619.37	2.04	2.30		2.77		3.59	46.77	9.00	6.75	36.48	23.66	23.31
Emerging Europe REITs Index	USD	1,907.28	1,174.72	0.91	1.52		-2.00	14.41	8.37	-10.80	-14.24	3.06	-26.90	40.44	51.12

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	GBP	3,748.86	1,038,724.62	80.75	4.59		7.14	1.55	3.90	-7.98	1.62	6.05	-3.91	17.70	21.09
Americas REITs Index	GBP	4,386.92	775,954.69	60.32	4.31		8.59	2.94	6.42	-7.84	1.55	5.92	-2.03	16.62	15.26
Global ex US REITs Index	GBP	2,770.94	296,184.15	23.02	5.42		3.89	-1.36	-1.58	-8.05	1.33	6.45	-8.30	14.87	11.46
Global Non-REITs Index	GBP	2,601.08	247,685.74	19.25	3.59		2.49	-3.77	-8.06	-6.82	0.34	5.09	-6.68	13.44	11.59
Global ex US Non-REITs Index	GBP	2,619.60	246,624.01	19.17	3.57		2.46	-3.76	-8.08	-6.66	0.49	5.20	-6.56	13.44	11.63
Asia Pacific REITs Index	GBP	3,355.34	169,550.48	13.18	5.38		5.51	-1.26	-2.98	-12.24	-0.97	4.25	-12.84	14.55	9.95
Asia Pacific Non-REITs Index	GBP	2,350.34	148,194.49	11.52	3.86		0.98	-5.08	-8.31	-14.61	-3.84	0.80	-14.47	15.05	14.06
EMEA REITs Index	GBP	1,962.07	93,219.46	7.25	5.45		1.29	-3.51	-1.81	-0.34	7.32	10.64	-1.41	17.83	17.15
Europe REITs Index	GBP	1,982.38	87,015.51	6.76	5.12		1.41	-2.88	-2.42	1.72	8.07	11.51	0.61	17.84	17.93
EMEA Non-REITs Index	GBP	4,448.27	84,404.41	6.56	3.18		7.09	-1.65	-9.18	7.02	8.35	12.90	6.77	17.07	20.72
Europe Non-REITs	GBP	3,933.10	71,057.14	5.52	2.99		6.43	-2.82	-11.43	7.85	10.17	13.75	6.42	17.91	22.71
Americas Non-REITs Index	GBP	1,330.97	15,086.83	1.17	3.23		0.29	-1.32	3.36	16.46	1.74	8.55	19.10	26.37	19.50
Middle East and Africa Non-REITs Index	GBP	5,553.15	13,347.27	1.04	4.21		7.18	6.36	15.42	2.79	-0.37	8.58	9.75	20.12	15.75
Middle East and Africa REITs Index	GBP	2,010.11	6,203.95	0.48	10.14		-1.23	-11.09	7.48	-21.40	-2.23	-0.23	-22.10	27.62	17.23

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	GBP	2,884.72	81,512.96	80.30	3.77		2.85	-6.43	-12.48	-13.58	-1.83	3.33	-12.08	19.02	19.28
Emerging Asia Pacific Non-REITs Index	GBP	3,376.81	59,642.44	58.76	3.94		2.52	-9.33	-17.52	-21.90	-3.03	2.11	-20.66	21.20	24.75
Emerging REITs Index	GBP	2,321.51	19,993.20	19.70	7.30		1.31	-0.64	9.40	-3.97	-1.05	2.96	-3.21	20.16	10.71
Emerging EMEA Non-REITs Index	GBP	3,743.46	11,490.22	11.32	3.95		3.34	6.22	15.91	12.69	-1.80	2.86	18.75	19.09	13.65
Emerging Americas Non-REITs Index	GBP	1,122.22	10,380.31	10.23	2.57		-1.32	1.55	7.50	37.94	5.67	11.59	36.73	33.18	26.10
Emerging Middle East and Africa Non-REITs Index	GBP	4,227.87	9,421.13	9.28	4.31		4.27	4.23	19.29	9.35	-3.19	2.98	16.78	22.96	15.51
Emerging Americas REITs Index	GBP	1,600.81	8,016.20	7.90	5.95		5.52	19.96	27.19	31.13	1.70	7.53	38.14	26.49	17.22
Emerging EMEA REITs Index	GBP	1,643.75	7,131.88	7.03	9.02		-1.86	-9.84	7.03	-21.13	-4.45	-0.37	-23.27	26.84	16.84
Emerging Middle East and Africa REITs Index	GBP	2,010.11	6,203.95	6.11	10.14		-1.23	-11.09	7.48	-21.40	-2.23	-0.23	-22.10	27.58	17.12
Emerging Asia Pacific REITs Index	GBP	1,389.23	4,845.12	4.77	7.02		2.11	-4.16	-3.16	-13.20	-0.24	0.86	-11.47	14.80	8.97
Emerging Europe Non-REITs Index	GBP	851.84	2,069.10	2.04	2.30		5.46		5.44	38.06	5.10	2.32	29.68	20.90	20.03
Emerging Europe REITs Index	GBP	2,428.04	927.93	0.91	1.52		0.55	14.59	10.31	-16.09	-17.32	-1.22	-30.54	39.73	49.32

November 30, 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 Vltg (%)	36M Vltg (%)
Global REITs Index	JPY	4,253.29	194,399,097.79	80.75	4.59		8.32	6.88	14.67	3.63	4.42	8.00	13.30	33.51	56.19
Americas REITs Index	JPY	4,977.21	145,221,252.94	60.32	4.31		9.78	8.35	17.45	3.79	4.34	7.87	15.52	18.40	18.74
Global ex US REITs Index	JPY	3,143.79	55,431,372.26	23.02	5.42		5.04	3.82	8.63	3.56	4.12	8.41	8.12	16.82	13.95
Global Non-REITs Index	JPY	2,951.08	46,354,811.12	19.25	3.59		3.62	1.29	1.47	4.94	3.10	7.02	10.04	15.21	12.63
Global ex US Non-REITs Index	JPY	2,972.09	46,156,107.36	19.17	3.57		3.59	1.30	1.45	5.12	3.26	7.14	10.18	15.20	12.64
Asia Pacific REITs Index	JPY	3,806.82	31,731,662.91	13.18	5.38		6.68	3.93	7.08	-1.16	1.76	6.17	2.77	14.90	11.86
Asia Pacific Non-REITs Index	JPY	2,666.59	27,734,854.10	11.52	3.86		2.10	-0.10	1.20	-3.83	-1.19	2.66	0.85	16.72	14.27
EMEA REITs Index	JPY	2,226.08	17,446,181.93	7.25	5.45		2.40	1.56	8.37	12.23	10.27	12.68	16.25	21.22	19.59
Europe REITs Index	JPY	2,249.13	16,285,102.27	6.76	5.12		2.53	2.22	7.70	14.56	11.05	13.56	18.64	21.45	20.35
EMEA Non-REITs Index	JPY	5,046.82	15,796,430.30	6.56	3.18		8.27	3.52	0.24	20.52	11.34	14.97	25.90	18.40	22.04
Europe Non-REITs	JPY	4,462.33	13,298,465.37	5.52	2.99		7.60	2.29	-2.25	21.46	13.20	15.84	25.49	19.12	23.91
Americas Non-REITs Index	JPY	1,510.06	2,823,526.71	1.17	3.23		1.40	3.87	14.07	31.16	4.54	10.54	40.44	27.16	22.24
Middle East and Africa Non-REITs Index	JPY	6,300.37	2,497,964.93	1.04	4.21		8.36	11.95	27.39	15.76	2.37	10.58	29.41	21.65	17.68
Middle East and Africa REITs Index	JPY	2,280.59	1,161,079.66	0.48	10.14		-0.14	-6.42	18.62	-11.48	0.46	1.60	-8.14	28.33	18.90

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Emerging Non-REITs Index	JPY	3,272.88	15,255,291.19	80.30	3.77		3.98	-1.51	-3.41	-2.68	0.88	5.24	3.68	19.96	18.72
Emerging Asia Pacific Non-REITs Index	JPY	3,831.19	11,162,184.24	58.76	3.94		3.66	-4.56	-8.97	-12.04	-0.36	3.99	-6.45	21.93	23.64
Emerging REITs Index	JPY	2,633.88	3,741,762.03	19.70	7.30		2.43	4.58	20.74	8.15	1.67	4.85	14.13	21.21	12.81
Emerging EMEA Non-REITs Index	JPY	4,247.17	2,150,414.73	11.32	3.95		4.48	11.80	27.92	26.91	0.91	4.75	40.03	20.45	15.77
Emerging Americas Non-REITs Index	JPY	1,273.22	1,942,692.23	10.23	2.57		-0.23	6.88	18.65	55.35	8.58	13.64	61.23	33.25	28.00
Emerging Middle East and Africa Non-REITs Index	JPY	4,796.76	1,763,179.91	9.28	4.31		5.42	9.70	31.65	23.15	-0.53	4.87	37.71	24.10	17.41
Emerging Americas REITs Index	JPY	1,816.22	1,500,244.78	7.90	5.95		6.69	26.26	40.37	47.68	4.50	9.51	62.89	28.28	19.68
Emerging EMEA REITs Index	JPY	1,864.93	1,334,743.99	7.03	9.02		-0.78	-5.11	18.13	-11.18	-1.82	1.47	-9.53	27.60	18.33
Emerging Middle East and Africa REITs Index	JPY	2,280.59	1,161,079.66	6.11	10.14		-0.14	-6.42	18.62	-11.48	0.46	1.60	-8.14	28.33	18.78
Emerging Asia Pacific REITs Index	JPY	1,576.16	906,773.26	4.77	7.02		3.24	0.88	6.88	-2.24	2.51	2.71	4.39	15.37	10.12
Emerging Europe Non-REITs Index	JPY	966.46	387,234.81	2.04	2.30		6.62		16.37	55.49	7.99	4.20	52.91	23.02	21.66
Emerging Europe REITs Index	JPY	2,754.76	173,664.32	0.91	1.52		1.66	20.61	21.74	-5.50	-15.04	0.60	-18.10	40.23	49.66

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	AUD	2,906.23	1,983,219.12	80.75	4.59		7.82	3.36	5.73	-1.20	2.59	5.65	3.43	32.05	55.19
Americas REITs Index	AUD	3,400.88	1,481,516.98	60.32	4.31		9.27	4.78	8.29	-1.05	2.52	5.52	5.45	15.32	13.85
Global ex US REITs Index	AUD	2,148.12	565,499.32	23.02	5.42		4.55	0.40	0.16	-1.27	2.30	6.05	-1.30	13.91	10.47
Global Non-REITs Index	AUD	2,016.44	472,902.13	19.25	3.59		3.14	-2.05	-6.44	0.04	1.30	4.69	0.45	11.66	11.06
Global ex US Non-REITs Index	AUD	2,030.80	470,875.00	19.17	3.57		3.11	-2.04	-6.46	0.21	1.45	4.80	0.58	11.66	11.11
Asia Pacific REITs Index	AUD	2,601.16	323,719.82	13.18	5.38		6.18	0.51	-1.27	-5.77	-0.02	3.86	-6.19	12.73	8.19
Asia Pacific Non-REITs Index	AUD	1,822.06	282,945.21	11.52	3.86		1.62	-3.39	-6.70	-8.32	-2.92	0.42	-7.94	13.28	13.79
EMEA REITs Index	AUD	1,521.06	177,982.32	7.25	5.45		1.93	-1.78	-0.08	7.00	8.35	10.22	6.12	18.08	17.19
Europe REITs Index	AUD	1,536.81	166,137.22	6.76	5.12		2.05	-1.14	-0.70	9.21	9.11	11.09	8.30	18.48	18.06
EMEA Non-REITs Index	AUD	3,448.44	161,151.89	6.56	3.18		7.77	0.11	-7.58	14.90	9.39	12.47	14.93	16.73	20.34
Europe Non-REITs	AUD	3,049.07	135,668.17	5.52	2.99		7.10	-1.08	-9.87	15.80	11.22	13.32	14.55	17.63	22.33
Americas Non-REITs Index	AUD	1,031.81	28,805.03	1.17	3.23		0.92	0.45	5.18	25.05	2.71	8.14	28.20	23.61	18.60
Middle East and Africa Non-REITs Index	AUD	4,304.98	25,483.72	1.04	4.21		7.86	8.27	17.46	10.36	0.59	8.17	18.13	19.12	15.34
Middle East and Africa REITs Index	AUD	1,558.30	11,845.09	0.48	10.14		-0.60	-9.50	9.37	-15.61	-1.29	-0.61	-16.15	25.19	15.68

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Emerging Non-REITs Index	AUD	2,236.33	155,631.30	80.30	3.77		3.50	-4.75	-10.94	-7.22	-0.88	2.94	-5.36	17.07	19.02
Emerging Asia Pacific Non-REITs Index	AUD	2,617.81	113,874.28	58.76	3.94		3.17	-7.70	-16.06	-16.14	-2.10	1.72	-14.60	19.66	24.40
Emerging REITs Index	AUD	1,799.71	38,172.68	19.70	7.30		1.95	1.14	11.33	3.10	-0.10	2.57	4.19	18.04	9.05
Emerging EMEA Non-REITs Index	AUD	2,902.05	21,938.08	11.32	3.95		4.00	8.12	17.95	20.99	-0.86	2.47	27.83	17.96	13.85
Emerging Americas Non-REITs Index	AUD	869.98	19,818.94	10.23	2.57		-0.70	3.37	9.40	48.11	6.68	11.17	47.18	30.39	25.83
Emerging Middle East and Africa Non-REITs Index	AUD	3,277.58	17,987.59	9.28	4.31		4.93	6.09	21.39	17.40	-2.26	2.59	25.70	21.78	15.31
Emerging Americas REITs Index	AUD	1,241.00	15,305.18	7.90	5.95		6.19	22.11	29.43	40.79	2.67	7.12	48.69	26.23	16.35
Emerging EMEA REITs Index	AUD	1,274.29	13,616.78	7.03	9.02		-1.24	-8.23	8.92	-15.32	-3.53	-0.74	-17.41	24.35	15.07
Emerging Middle East and Africa REITs Index	AUD	1,558.30	11,845.09	6.11	10.14		-0.60	-9.50	9.37	-15.61	-1.29	-0.61	-16.15	25.19	15.58
Emerging Asia Pacific REITs Index	AUD	1,076.97	9,250.71	4.77	7.02		2.76	-2.44	-1.45	-6.80	0.72	0.48	-4.71	12.87	8.37
Emerging Europe Non-REITs Index	AUD	660.37	3,950.49	2.04	2.30		6.12		7.30	48.24	6.10	1.93	39.59	21.70	20.61
Emerging Europe REITs Index	AUD	1,882.30	1,771.69	0.91	1.52		1.19	16.64	12.25	-9.91	-16.53	-1.59	-25.24	37.91	47.76

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

Net Total Return

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Global REITs Index	EUR	2,943.57	1,205,181.41	80.75	3.41		5.66	1.07	4.17	-8.75	2.17	7.11	-2.05	16.96	15.80
Americas REITs Index	EUR	3,342.50	900,302.30	60.32	3.04		6.95	2.35	6.59	-8.70	2.09	6.98	-0.21	18.05	17.19
Global ex US REITs Index	EUR	2,274.64	343,647.99	23.02	4.49		2.70	-1.60	-1.08	-8.60	1.89	7.52	-6.36	16.16	13.25
Global Non-REITs Index	EUR	2,279.41	287,377.65	19.25	3.20		1.80	-3.55	-7.22	-6.87	0.97	6.20	-4.26	14.18	12.60
Global ex US Non-REITs Index	EUR	2,296.28	286,145.79	19.17	3.19		1.77	-3.54	-7.23	-6.70	1.12	6.31	-4.13	14.17	12.63
Asia Pacific REITs Index	EUR	2,860.41	196,721.13	13.18	4.58			-1.36	-2.40	-12.64	-0.38	5.33	-10.82	15.12	11.13
Asia Pacific Non-REITs Index	EUR	2,105.27	171,942.83	11.52	3.67		0.46	-4.70	-7.30	-14.51	-3.23	1.87	-12.12	15.67	14.21
EMEA REITs Index	EUR	1,571.83	108,157.98	7.25	4.37		0.00	-3.88	-1.39	-1.10	7.85	11.70	0.43	19.80	19.10
Europe REITs Index	EUR	1,595.20	100,959.84	6.76	4.09		0.17	-3.20	-1.94	0.98	8.67	12.61	2.52	20.01	19.92
EMEA Non-REITs Index	EUR	3,673.52	97,930.31	6.56	2.49		6.01	-1.74	-8.63	6.59	9.04	14.09	9.16	17.68	22.20
Europe Non-REITs	EUR	3,215.51	82,444.12	5.52	2.23		5.31	-2.94	-10.95	7.33	10.86	14.95	8.71	18.56	24.16
Americas Non-REITs Index	EUR	1,138.51	17,504.51	1.17	2.61		-0.60	-1.33	4.05	16.05	2.27	9.60	21.92	26.62	20.58
Middle East and Africa Non-REITs Index	EUR	4,860.58	15,486.19	1.04	3.87		6.55	6.67	16.62	2.82	0.25	9.72	12.66	20.56	16.58
Middle East and Africa REITs Index	EUR	1,542.26	7,198.14	0.48	8.38		-3.01	-12.06	7.04	-22.38	-2.40	0.42	-21.03	27.69	17.75

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Emerging Non-REITs Index	EUR	2,549.84	94,575.510	80.30	3.56		2.25	-6.09	-11.54	-13.47	-1.22	4.41	-9.66	19.08	19.16
Emerging Asia Pacific Non-REITs Index	EUR	2,977.45	69,200.200	58.76	3.74		1.92	-9.00	-16.63	-21.79	-2.42	3.18	-18.47	21.25	24.49
Emerging REITs Index	EUR	1,896.08	23,197.130	19.70	6.23		0.06	-1.03	9.65	-4.72	-0.80	3.79	-1.43	20.47	11.48
Emerging EMEA Non-REITs Index	EUR	3,300.43	13,331.540	11.32	3.84		2.81	6.61	17.21	12.90	-1.16	3.96	22.09	19.44	14.65
Emerging Americas Non-REITs Index	EUR	998.91	12,043.760	10.23	2.25		-1.93	1.85	8.55	37.89	6.21	12.64	40.29	32.98	26.49
Emerging Middle East and Africa Non-REITs Index	EUR	3,750.03	10,930.870	9.28	4.25		3.79	4.71	20.76	9.61	-2.57	4.08	20.13	23.18	16.16
Emerging Americas REITs Index	EUR		9,300.800	7.90											
Emerging EMEA REITs Index	EUR	1,277.29	8,274.770	7.03	7.46		-3.54	-10.71	6.74	-21.99	-4.51	0.34	-22.09	26.97	17.42
Emerging Middle East and Africa REITs Index	EUR	1,542.26	7,198.140	6.11	8.38		-3.01	-12.06	7.04	-22.38	-2.40	0.42	-21.03	27.67	17.64
Emerging Asia Pacific REITs Index	EUR		5,621.560	4.77											
Emerging Europe Non-REITs Index	EUR	766.88	2,400.670	2.04	1.98		5.06		6.16	37.89	5.77	3.41	32.90	21.94	21.33
Emerging Europe REITs Index	EUR	2,087.95	1,076.640	0.91	1.37		-0.18	15.02	11.55	-16.00	-16.79	-0.17	-28.65	39.93	49.75

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

Net Total Return

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Global REITs Index	USD	2,532.63	1,314,973.44	80.75	3.41		3.34	0.32	1.03	-3.31	5.29	10.57	0.14	17.06	17.27
Americas REITs Index	USD	2,876.05	982,319.84	60.32	3.04		4.61	1.59	3.37	-3.25	5.21	10.43	2.02	17.68	18.22
Global ex US REITs Index	USD	1,956.91	374,954.32	23.02	4.49		0.45	-2.32	-4.07	-3.14	5.00	10.99	-4.26	17.42	16.12
Global Non-REITs Index	USD	1,961.34	313,557.76	19.25	3.20		-0.43	-4.26	-10.02	-1.31	4.05	9.62	-2.12	16.40	16.46
Global ex US Non-REITs Index	USD	1,975.85	312,213.67	19.17	3.19		-0.46	-4.25	-10.03	-1.13	4.21	9.74	-1.99	16.40	16.50
Asia Pacific REITs Index	USD	2,461.20	214,642.43	13.18	4.58			-2.08	-5.35	-7.42	2.66	8.72	-8.83	15.97	13.60
Asia Pacific Non-REITs Index	USD	1,811.45	187,606.82	11.52	3.67		-1.74	-5.41	-10.09	-9.41	-0.27	5.16	-10.16	17.55	17.10
EMEA REITs Index	USD	1,352.02	118,011.17	7.25	4.37		-2.19	-4.59	-4.37	4.80	11.14	15.30	2.67	21.50	22.17
Europe REITs Index	USD	1,372.13	110,157.29	6.76	4.09		-2.02	-3.92	-4.90	7.01	11.99	16.24	4.82	21.67	22.95
EMEA Non-REITs Index	USD	3,161.23	106,851.76	6.56	2.49		3.69	-2.46	-11.39	12.95	12.37	17.77	11.60	19.60	25.42
Europe Non-REITs	USD	2,766.81	89,954.78	5.52	2.23		3.00	-3.66	-13.64	13.73	14.25	18.66	11.14	20.56	27.52
Americas Non-REITs Index	USD	979.65	19,099.18	1.17	2.61		-2.77	-2.06	0.91	22.98	5.40	13.14	24.64	28.08	21.61
Middle East and Africa Non-REITs Index	USD	4,183.89	16,896.98	1.04	3.87		4.21	5.88	13.10	8.96	3.31	13.25	15.18	20.79	16.47
Middle East and Africa REITs Index	USD	1,326.55	7,853.89	0.48	8.38		-5.14	-12.71	3.81	-17.75	0.59	3.66	-19.26	29.00	20.29

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Emerging Non-REITs Index	USD	2,194.32	103,191.34	80.30	3.56		0.01	-6.79	-14.21	-8.31	1.80	7.78	-7.64	21.64	22.37
Emerging Asia Pacific Non-REITs Index	USD	2,562.26	75,504.34	58.76	3.74		-0.31	-9.67	-19.15	-17.12	0.56	6.51	-16.65	23.79	27.95
Emerging REITs Index	USD	1,630.85	25,310.39	19.70	6.23		-2.13	-1.76	6.34	0.96	2.23	7.14	0.77	21.60	13.71
Emerging EMEA Non-REITs Index	USD	2,840.95	14,546.05	11.32	3.84		0.56	5.82	13.67	19.64	1.86	7.31	24.82	19.68	14.24
Emerging Americas Non-REITs Index	USD	859.51	13,140.95	10.23	2.25		-4.07	1.10	5.27	46.12	9.45	16.28	43.43	34.46	27.08
Emerging Middle East and Africa Non-REITs Index	USD	3,228.03	11,926.67	9.28	4.25		1.52	3.94	17.11	16.15	0.41	7.43	22.82	23.17	15.03
Emerging Americas REITs Index	USD		10,148.10	7.90											
Emerging EMEA REITs Index	USD	1,098.78	9,028.61	7.03	7.46		-5.65	-11.37	3.52	-17.33	-1.59	3.58	-20.35	28.27	20.03
Emerging Middle East and Africa REITs Index	USD	1,326.55	7,853.89	6.11	8.38		-5.14	-12.71	3.81	-17.75	0.59	3.66	-19.26	28.99	20.16
Emerging Asia Pacific REITs Index	USD		6,133.68	4.77											
Emerging Europe Non-REITs Index	USD	641.17	2,619.37	2.04	1.98		2.46		2.96	46.11	9.00	6.75	35.87	23.63	23.31
Emerging Europe REITs Index	USD	1,797.55	1,174.72	0.91	1.37		-2.37	14.17	8.19	-10.99	-14.24	3.06	-27.06	40.45	51.11

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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	3,224.14	1,038,724.62	80.75	3.41		6.04	0.48	2.83	-9.04	1.52	5.98	-4.84	15.55	13.85
Americas REITs Index	GBP	3,661.32	775,954.69	60.32	3.04		7.34	1.75	5.22	-8.99	1.44	5.85	-3.06	16.62	15.27
Global ex US REITs Index	GBP	2,491.22	296,184.15	23.02	4.49		3.07	-2.17	-2.35	-8.88	1.23	6.39	-9.03	14.88	11.46
Global Non-REITs Index	GBP	2,496.86	247,685.74	19.25	3.20		2.17	-4.11	-8.41	-7.16	0.32	5.08	-7.00	13.44	11.60
Global ex US Non-REITs Index	GBP	2,515.33	246,624.01	19.17	3.19		2.14	-4.10	-8.42	-6.99	0.47	5.19	-6.87	13.44	11.64
Asia Pacific REITs Index	GBP	3,133.20	169,550.48	13.18	4.58			-1.93	-3.66	-12.91	-1.02	4.22	-13.37	14.55	9.94
Asia Pacific Non-REITs Index	GBP	2,306.05	148,194.49	11.52	3.67		0.83	-5.26	-8.49	-14.78	-3.85	0.80	-14.63	15.05	14.06
EMEA REITs Index	GBP	1,721.17	93,219.46	7.25	4.37		0.37	-4.44	-2.66	-1.41	7.16	10.52	-2.44	17.87	17.12
Europe REITs Index	GBP	1,746.77	87,015.51	6.76	4.09		0.54	-3.76	-3.20	0.66	7.97	11.42	-0.40	17.91	17.91
EMEA Non-REITs Index	GBP	4,024.36	84,404.41	6.56	2.49		6.39	-2.31	-9.81	6.25	8.34	12.89	6.04	17.06	20.73
Europe Non-REITs	GBP	3,522.26	71,057.14	5.52	2.23		5.69	-3.51	-12.10	6.99	10.15	13.74	5.61	17.93	22.72
Americas Non-REITs Index	GBP	1,247.13	15,086.83	1.17	2.61		-0.24	-1.90	2.71	15.69	1.62	8.44	18.44	26.37	19.49
Middle East and Africa Non-REITs Index	GBP	5,326.26	13,347.27	1.04	3.87		6.93	6.05	15.12	2.50	-0.39	8.56	9.44	20.10	15.69
Middle East and Africa REITs Index	GBP	1,688.75	6,203.95	0.48	8.38		-2.66	-12.57	5.67	-22.63	-3.02	-0.64	-23.28	27.59	17.22

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,793.45	81,512.96	80.30	3.56		2.62	-6.64	-12.68	-13.75	-1.85	3.31	-12.24	19.02	19.29
Emerging Asia Pacific Non-REITs Index	GBP	3,261.86	59,642.44	58.76	3.74		2.29	-9.53	-17.70	-22.03	-3.05	2.10	-20.80	21.20	24.75
Emerging REITs Index	GBP	2,076.14	19,993.20	19.70	6.23		0.42	-1.61	8.24	-5.02	-1.44	2.69	-4.25	20.15	10.71
Emerging EMEA Non-REITs Index	GBP	3,616.64	11,490.22	11.32	3.84		3.18	5.99	15.70	12.55	-1.80	2.86	18.61	19.08	13.64
Emerging Americas Non-REITs Index	GBP	1,094.19	10,380.31	10.23	2.25		-1.57	1.26	7.15	37.46	5.53	11.46	36.28	33.19	26.11
Emerging Middle East and Africa Non-REITs Index	GBP	4,109.41	9,421.13	9.28	4.25		4.16	4.10	19.21	9.27	-3.19	2.98	16.70	22.95	15.50
Emerging Americas REITs Index	GBP		8,016.20	7.90											
Emerging EMEA REITs Index	GBP	1,398.79	7,131.88	7.03	7.46		-3.19	-11.23	5.37	-22.23	-5.12	-0.72	-24.31	26.82	16.82
Emerging Middle East and Africa REITs Index	GBP	1,688.75	6,203.95	6.11	8.38		-2.66	-12.57	5.67	-22.63	-3.02	-0.64	-23.28	27.56	17.11
Emerging Asia Pacific REITs Index	GBP		4,845.12	4.77											
Emerging Europe Non-REITs Index	GBP	816.23	2,069.10	2.04	1.98		5.14		4.80	37.45	5.10	2.32	29.10	20.87	20.03
Emerging Europe REITs Index	GBP	2,288.36	927.93	0.91	1.37		0.18	14.35	10.12	-16.27	-17.32	-1.22	-30.69	39.73	49.30

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	JPY	3,657.97	194,399,097.79	80.75	3.41		7.21	5.76	13.49	2.44	4.31	7.93	12.20	17.42	17.22
Americas REITs Index	JPY	4,153.98	145,221,252.94	60.32	3.04		8.52	7.10	16.13	2.50	4.23	7.80	14.31	18.40	18.73
Global ex US REITs Index	JPY	2,826.43	55,431,372.26	23.02	4.49		4.21	2.97	7.77	2.62	4.02	8.34	7.27	16.84	13.93
Global Non-REITs Index	JPY	2,832.83	46,354,811.12	19.25	3.20		3.30	0.92	1.08	4.56	3.08	7.01	9.66	15.22	12.64
Global ex US Non-REITs Index	JPY	2,853.79	46,156,107.36	19.17	3.19		3.27	0.94	1.07	4.74	3.24	7.12	9.81	15.21	12.65
Asia Pacific REITs Index	JPY	3,554.80	31,731,662.91	13.18	4.58			3.22	6.33	-1.92	1.71	6.13	2.15	14.96	11.85
Asia Pacific Non-REITs Index	JPY	2,616.34	27,734,854.10	11.52	3.67		1.94	-0.28	1.00	-4.02	-1.20	2.65	0.66	16.72	14.27
EMEA REITs Index	JPY	1,952.77	17,446,181.93	7.25	4.37		1.48	0.58	7.43	11.03	10.11	12.55	15.04	21.26	19.54
Europe REITs Index	JPY	1,981.81	16,285,102.27	6.76	4.09		1.65	1.29	6.84	13.37	10.94	13.47	17.44	21.51	20.31
EMEA Non-REITs Index	JPY	4,565.87	15,796,430.30	6.56	2.49		7.57	2.82	-0.46	19.66	11.32	14.96	25.04	18.39	22.04
Europe Non-REITs	JPY	3,996.20	13,298,465.37	5.52	2.23		6.86	1.56	-2.98	20.50	13.18	15.83	24.53	19.11	23.91
Americas Non-REITs Index	JPY	1,414.94	2,823,526.71	1.17	2.61		0.87	3.25	13.36	30.29	4.42	10.44	39.66	27.15	22.22
Middle East and Africa Non-REITs Index	JPY	6,042.95	2,497,964.93	1.04	3.87		8.11	11.62	27.05	15.44	2.35	10.56	29.05	21.63	17.62
Middle East and Africa REITs Index	JPY	1,915.98	1,161,079.66	0.48	8.38		-1.59	-7.98	16.62	-12.86	-0.35	1.19	-9.54	28.28	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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	3,169.33	15,255,291.19	80.30	3.56		3.75	-1.73	-3.63	-2.86	0.85	5.21	3.49	19.96	18.72
Emerging Asia Pacific Non-REITs Index	JPY	3,700.77	11,162,184.24	58.76	3.74		3.42	-4.78	-9.17	-12.19	-0.38	3.97	-6.62	21.93	23.65
Emerging REITs Index	JPY	2,355.50	3,741,762.03	19.70	6.23		1.53	3.56	19.46	6.97	1.28	4.58	12.91	21.18	12.75
Emerging EMEA Non-REITs Index	JPY	4,103.28	2,150,414.73	11.32	3.84		4.32	11.56	27.70	26.75	0.91	4.75	39.86	20.45	15.74
Emerging Americas Non-REITs Index	JPY	1,241.42	1,942,692.23	10.23	2.25		-0.48	6.58	18.26	54.80	8.43	13.51	60.70	33.25	28.01
Emerging Middle East and Africa Non-REITs Index	JPY	4,662.36	1,763,179.91	9.28	4.25		5.32	9.57	31.56	23.06	-0.53	4.87	37.61	24.10	17.39
Emerging Americas REITs Index	JPY		1,500,244.78	7.90											
Emerging EMEA REITs Index	JPY	1,587.01	1,334,743.99	7.03	7.46		-2.12	-6.57	16.29	-12.42	-2.51	1.11	-10.75	27.55	18.24
Emerging Middle East and Africa REITs Index	JPY	1,915.98	1,161,079.66	6.11	8.38		-1.59	-7.98	16.62	-12.86	-0.35	1.19	-9.54	28.27	18.69
Emerging Asia Pacific REITs Index	JPY		906,773.26	4.77											
Emerging Europe Non-REITs Index	JPY	926.06	387,234.81	2.04	1.98		6.30		15.66	54.80	7.99	4.20	52.23	22.99	21.65
Emerging Europe REITs Index	JPY	2,596.27	173,664.32	0.91	1.37		1.29	20.36	21.53	-5.70	-15.04	0.60	-18.27	40.23	49.64

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	AUD	2,499.46	1,983,219.12	80.75	3.41		6.71	2.28	4.64	-2.34	2.49	5.58	2.42	14.29	12.49
Americas REITs Index	AUD	2,838.37	1,481,516.98	60.32	3.04		8.02	3.57	7.07	-2.28	2.41	5.45	4.35	15.33	13.86
Global ex US REITs Index	AUD	1,931.28	565,499.32	23.02	4.49		3.72	-0.42	-0.63	-2.17	2.20	5.98	-2.08	13.92	10.46
Global Non-REITs Index	AUD	1,935.64	472,902.13	19.25	3.20		2.82	-2.40	-6.80	-0.32	1.28	4.68	0.10	11.66	11.07
Global ex US Non-REITs Index	AUD	1,949.97	470,875.00	19.17	3.19		2.79	-2.38	-6.81	-0.14	1.43	4.79	0.24	11.67	11.13
Asia Pacific REITs Index	AUD	2,428.96	323,719.82	13.18	4.58			-0.17	-1.96	-6.50	-0.07	3.82	-6.75	12.80	8.18
Asia Pacific Non-REITs Index	AUD	1,787.72	282,945.21	11.52	3.67		1.46	-3.56	-6.88	-8.50	-2.93	0.41	-8.11	13.29	13.80
EMEA REITs Index	AUD	1,334.31	177,982.32	7.25	4.37		1.00	-2.73	-0.94	5.85	8.18	10.10	5.01	18.11	17.15
Europe REITs Index	AUD	1,354.15	166,137.22	6.76	4.09		1.17	-2.04	-1.49	8.08	9.00	11.00	7.20	18.52	18.03
EMEA Non-REITs Index	AUD	3,119.82	161,151.89	6.56	2.49		7.07	-0.56	-8.22	14.08	9.38	12.46	14.14	16.71	20.34
Europe Non-REITs	AUD	2,730.57	135,668.17	5.52	2.23		6.36	-1.78	-10.55	14.88	11.21	13.31	13.67	17.62	22.33
Americas Non-REITs Index	AUD	966.82	28,805.03	1.17	2.61		0.40	-0.15	4.52	24.21	2.59	8.03	27.48	23.61	18.60
Middle East and Africa Non-REITs Index	AUD	4,129.09	25,483.72	1.04	3.87		7.61	7.95	17.15	10.05	0.56	8.15	17.80	19.10	15.27
Middle East and Africa REITs Index	AUD	1,309.17	11,845.09	0.48	8.38		-2.05	-11.01	7.53	-16.93	-2.09	-1.01	-17.42	25.17	15.66

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 (%)
Emerging Non-REITs Index	AUD	2,165.57	155,631.30	80.30	3.56		3.27	-4.97	-11.14	-7.39	-0.91	2.92	-5.53	17.07	19.02
Emerging Asia Pacific Non-REITs Index	AUD	2,528.70	113,874.28	58.76	3.74		2.94	-7.91	-16.25	-16.29	-2.12	1.71	-14.75	19.67	24.41
Emerging REITs Index	AUD	1,609.49	38,172.68	19.70	6.23		1.06	0.15	10.14	1.98	-0.49	2.30	3.07	18.03	9.02
Emerging EMEA Non-REITs Index	AUD	2,803.73	21,938.08	11.32	3.84		3.84	7.89	17.74	20.84	-0.86	2.47	27.67	17.96	13.82
Emerging Americas Non-REITs Index	AUD	848.25	19,818.94	10.23	2.25		-0.95	3.07	9.04	47.58	6.54	11.04	46.69	30.39	25.85
Emerging Middle East and Africa Non-REITs Index	AUD	3,185.75	17,987.59	9.28	4.25		4.82	5.97	21.31	17.32	-2.26	2.59	25.61	21.77	15.29
Emerging Americas REITs Index	AUD		15,305.18	7.90											
Emerging EMEA REITs Index	AUD	1,084.39	13,616.78	7.03	7.46		-2.57	-9.64	7.22	-16.50	-4.21	-1.09	-18.53	24.30	15.04
Emerging Middle East and Africa REITs Index	AUD	1,309.17	11,845.09	6.11	8.38		-2.05	-11.01	7.53	-16.93	-2.09	-1.01	-17.42	25.17	15.56
Emerging Asia Pacific REITs Index	AUD		9,250.71	4.77											
Emerging Europe Non-REITs Index	AUD	632.77	3,950.49	2.04	1.98		5.80		6.64	47.58	6.10	1.93	38.97	21.66	20.60
Emerging Europe REITs Index	AUD	1,774.01	1,771.69	0.91	1.37		0.82	16.40	12.06	-10.10	-16.53	-1.59	-25.39	37.91	47.74

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 Vltg (%)	36M Vltg (%)
Global REITs Index	EUR	1,787.91	1,205,181.41	80.75	0.00		2.52	-1.87	1.26	-11.76	1.81	6.86	-4.85	16.99	15.77
Americas REITs Index	EUR	2,181.71	900,302.30	60.32	0.00		4.10	-0.32	3.98	-11.40	1.82	6.81	-2.70	18.11	17.26
Global ex US REITs Index	EUR	1,194.89	343,647.99	23.02	0.00		-1.13	-5.25	-4.78	-12.52	1.24	7.02	-10.06	16.18	13.25
Global Non-REITs Index	EUR	1,540.61	287,377.65	19.25	0.00		-0.98	-6.50	-10.09	-9.71	0.59	5.90	-7.10	14.25	12.69
Global ex US Non-REITs Index	EUR	1,548.65	286,145.79	19.17	0.00		-1.01	-6.48	-10.10	-9.54	0.74	6.01	-6.98	14.24	12.71
Asia Pacific REITs Index	EUR	1,439.24	196,721.13	13.18	0.00		0.48	-5.08	-6.21	-16.39	-0.97	4.85	-14.26	15.01	11.19
Asia Pacific Non-REITs Index	EUR	1,391.78	171,942.83	11.52	0.00		-2.56	-8.06	-10.59	-17.38	-3.76	1.45	-15.03	15.72	14.20
EMEA REITs Index	EUR	876.67	108,157.98	7.25	0.00		-3.50	-7.30	-4.83	-5.35	7.15	11.18	-3.72	19.94	19.03
Europe REITs Index	EUR	921.02	100,959.84	6.76	0.00		-3.06	-6.37	-5.04	-3.10	8.20	12.20	-1.47	20.11	19.87
EMEA Non-REITs Index	EUR	2,489.04	97,930.31	6.56	0.00		3.70	-3.96	-10.81	3.78	8.99	14.06	6.41	17.70	22.27
Europe Non-REITs	EUR	2,283.91	82,444.12	5.52	0.00		3.05	-5.08	-13.00	4.79	10.81	14.92	6.28	18.55	24.23
Americas Non-REITs Index	EUR	794.61	17,504.51	1.17	0.00		-3.28	-4.07	1.25	13.20	1.93	9.35	19.43	26.59	20.52
Middle East and Africa Non-REITs Index	EUR	2,755.11	15,486.19	1.04	0.00		3.73	3.60	13.16	-1.48	0.18	9.64	7.95	20.34	15.96
Middle East and Africa REITs Index	EUR	520.69	7,198.14	0.48	0.00		-9.35	-18.44	-1.06	-28.10	-5.68	-1.34	-26.64	27.62	17.73

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 Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	EUR	1,601.97	94,575.51	80.30	0.00		-1.17	-9.60	-14.80	-16.24	-1.35	4.35	-12.52	19.21	19.37
Emerging Asia Pacific Non-REITs Index	EUR	1,900.70	69,200.20	58.76	0.00		-1.60	-12.56	-19.89	-24.35	-2.53	3.15	-21.15	21.38	24.69
Emerging REITs Index	EUR	734.63	23,197.13	19.70	0.00		-5.83	-7.18	2.70	-10.85	-2.60	2.51	-7.62	20.46	11.44
Emerging EMEA Non-REITs Index	EUR	1,828.97	13,331.54	11.32	0.00		-0.20	3.02	13.65	8.05	-1.16	3.96	16.85	19.26	14.13
Emerging Americas Non-REITs Index	EUR	712.13	12,043.76	10.23	0.00		-4.51	-0.78	5.82	35.06	5.79	12.32	37.84	32.95	26.46
Emerging Middle East and Africa Non-REITs Index	EUR	2,015.46	10,930.87	9.28	0.00		0.60	1.14	16.91	4.61	-2.57	4.08	14.65	22.93	15.37
Emerging Americas REITs Index	EUR	740.89	9,300.80	7.90	0.00		-1.68	12.03	19.45	21.39	0.94	7.37	31.22	26.83	17.27
Emerging EMEA REITs Index	EUR	481.14	8,274.77	7.03	0.00		-9.44	-16.75	-0.77	-27.21	-7.29	-1.19	-27.12	26.92	17.37
Emerging Middle East and Africa REITs Index	EUR	520.69	7,198.14	6.11	0.00		-9.35	-18.44	-1.06	-28.10	-5.68	-1.34	-26.64	27.60	17.62
Emerging Asia Pacific REITs Index	EUR	601.85	5,621.56	4.77	0.00		-4.46	-9.30	-7.85	-18.73	-0.97	0.53	-14.77	15.31	10.03
Emerging Europe Non-REITs Index	EUR	636.08	2,400.67	2.04	0.00		3.81		3.60	34.35	5.77	3.41	29.49	21.88	21.27
Emerging Europe REITs Index	EUR	1,480.61	1,076.64	0.91	0.00		-2.35	13.38	10.00	-17.57	-16.79	-0.17	-29.99	39.99	49.64

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	1,538.42	1,314,973.44	80.75	0.00		0.27	-2.59	-1.80	-6.50	4.92	10.31	-2.73	17.08	17.22
Americas REITs Index	USD	1,877.26	982,319.84	60.32	0.00		1.82	-1.05	0.84	-6.11	4.94	10.26	-0.52	17.74	18.27
Global ex US REITs Index	USD	1,028.14	374,954.32	23.02	0.00		-3.30	-5.95	-7.66	-7.30	4.33	10.47	-8.05	17.42	16.09
Global Non-REITs Index	USD	1,325.62	313,557.76	19.25	0.00		-3.15	-7.19	-12.80	-4.32	3.67	9.32	-5.03	16.43	16.51
Global ex US Non-REITs Index	USD	1,332.54	312,213.67	19.17	0.00		-3.18	-7.17	-12.81	-4.14	3.82	9.43	-4.90	16.44	16.55
Asia Pacific REITs Index	USD	1,238.39	214,642.43	13.18	0.00		-1.73	-5.78	-9.04	-11.40	2.06	8.23	-12.34	15.83	13.60
Asia Pacific Non-REITs Index	USD	1,197.56	187,606.82	11.52	0.00		-4.69	-8.73	-13.29	-12.45	-0.82	4.72	-13.13	17.57	17.07
EMEA REITs Index	USD	754.33	118,011.17	7.25	0.00		-5.61	-7.98	-7.70	0.30	10.42	14.77	-1.57	21.61	22.08
Europe REITs Index	USD	792.49	110,157.29	6.76	0.00		-5.18	-7.06	-7.91	2.68	11.50	15.82	0.74	21.74	22.88
EMEA Non-REITs Index	USD	2,141.70	106,851.76	6.56	0.00		1.42	-4.67	-13.51	9.98	12.32	17.74	8.79	19.58	25.47
Europe Non-REITs	USD	1,965.20	89,954.78	5.52	0.00		0.79	-5.78	-15.62	11.04	14.20	18.63	8.66	20.50	27.56
Americas Non-REITs Index	USD	683.72	19,099.18	1.17	0.00		-5.40	-4.78	-1.80	19.95	5.04	12.88	22.10	28.05	21.55
Middle East and Africa Non-REITs Index	USD	2,370.64	16,896.98	1.04	0.00		1.45	2.83	9.74	4.40	3.24	13.18	10.36	20.58	15.98
Middle East and Africa REITs Index	USD	448.03	7,853.89	0.48	0.00		-11.34	-19.04	-4.04	-23.81	-2.79	1.84	-25.00	28.88	20.07

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 (%)
Emerging Non-REITs Index	USD	1,378.42	103,191.34	80.30	0.00		-3.33	-10.27	-17.37	-11.24	1.66	7.72	-10.57	21.74	22.62
Emerging Asia Pacific Non-REITs Index	USD	1,635.46	75,504.34	58.76	0.00		-3.76	-13.21	-22.31	-19.84	0.45	6.48	-19.39	23.91	28.17
Emerging REITs Index	USD	632.11	25,310.39	19.70	0.00		-7.90	-7.86	-0.40	-5.53	0.38	5.82	-5.56	21.58	13.59
Emerging EMEA Non-REITs Index	USD	1,573.75	14,546.05	11.32	0.00		-2.39	2.26	10.22	14.50	1.86	7.31	19.46	19.53	13.82
Emerging Americas Non-REITs Index	USD	612.75	13,140.95	10.23	0.00		-6.60	-1.51	2.62	43.13	9.02	15.95	40.92	34.44	27.06
Emerging Middle East and Africa Non-REITs Index	USD	1,734.21	11,926.67	9.28	0.00		-1.61	0.39	13.38	10.86	0.41	7.43	17.22	22.93	14.38
Emerging Americas REITs Index	USD	642.75	10,148.10	7.90	0.00		-3.84	11.20	15.85	28.63	4.02	10.83	34.15	27.87	18.20
Emerging EMEA REITs Index	USD	414.00	9,028.61	7.03	0.00		-11.43	-17.36	-3.76	-22.86	-4.45	2.00	-25.49	28.17	19.81
Emerging Middle East and Africa REITs Index	USD	448.03	7,853.89	6.11	0.00		-11.34	-19.04	-4.04	-23.81	-2.79	1.84	-25.00	28.86	19.95
Emerging Asia Pacific REITs Index	USD	484.08	6,133.68	4.77	0.00		-6.55	-9.97	-10.64	-13.88	2.05	3.78	-12.86	15.68	11.33
Emerging Europe Non-REITs Index	USD	531.80	2,619.37	2.04	0.00		1.25		0.47	42.36	9.00	6.75	32.38	23.55	23.21
Emerging Europe REITs Index	USD	1,274.00	1,174.72	0.91	0.00		-4.48	12.54	6.68	-12.65	-14.24	3.06	-28.42	40.49	51.05

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	GBP	1,958.46	1,038,724.62	80.75	0.00		2.89	-2.44	-0.04	-12.04	1.16	5.74	-7.57	15.56	13.81
Americas REITs Index	GBP	2,389.82	775,954.69	60.32	0.00		4.48	-0.90	2.64	-11.68	1.17	5.69	-5.48	16.66	15.31
Global ex US REITs Index	GBP	1,308.87	296,184.15	23.02	0.00		-0.77	-5.80	-6.01	-12.80	0.59	5.89	-12.63	14.88	11.45
Global Non-REITs Index	GBP	1,687.56	247,685.74	19.25	0.00		-0.62	-7.04	-11.24	-9.99	-0.05	4.79	-9.76	13.48	11.65
Global ex US Non-REITs Index	GBP	1,696.38	246,624.01	19.17	0.00		-0.65	-7.03	-11.25	-9.82	0.10	4.90	-9.63	13.48	11.69
Asia Pacific REITs Index	GBP	1,576.52	169,550.48	13.18	0.00		0.84	-5.64	-7.41	-16.66	-1.60	3.74	-16.71	14.44	9.96
Asia Pacific Non-REITs Index	GBP	1,524.54	148,194.49	11.52	0.00		-2.20	-8.59	-11.74	-17.64	-4.37	0.38	-17.46	15.07	13.99
EMEA REITs Index	GBP	960.29	93,219.46	7.25	0.00		-3.15	-7.84	-6.05	-5.64	6.46	10.01	-6.47	18.00	17.06
Europe REITs Index	GBP	1,008.87	87,015.51	6.76	0.00		-2.71	-6.92	-6.26	-3.41	7.50	11.01	-4.28	18.01	17.85
EMEA Non-REITs Index	GBP	2,726.47	84,404.41	6.56	0.00		4.07	-4.52	-11.96	3.46	8.29	12.85	3.37	17.04	20.78
Europe Non-REITs	GBP	2,501.78	71,057.14	5.52	0.00		3.42	-5.63	-14.11	4.46	10.10	13.71	3.25	17.88	22.78
Americas Non-REITs Index	GBP	870.40	15,086.83	1.17	0.00		-2.93	-4.63	-0.05	12.84	1.27	8.20	16.02	26.33	19.43
Middle East and Africa Non-REITs Index	GBP	3,017.92	13,347.27	1.04	0.00		4.10	2.99	11.70	-1.79	-0.46	8.48	4.87	19.87	15.06
Middle East and Africa REITs Index	GBP	570.36	6,203.95	0.48	0.00		-9.02	-18.92	-2.33	-28.33	-6.28	-2.38	-28.73	27.59	17.28

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	GBP	1,754.78	81,512.96	80.30	0.00		-0.81	-10.13	-15.90	-16.50	-1.98	3.25	-15.02	19.09	19.46
Emerging Asia Pacific Non-REITs Index	GBP	2,082.01	59,642.44	58.76	0.00		-1.25	-13.07	-20.92	-24.59	-3.15	2.06	-23.40	21.28	24.90
Emerging REITs Index	GBP	804.70	19,993.20	19.70	0.00		-5.49	-7.72	1.38	-11.13	-3.22	1.43	-10.26	20.17	10.70
Emerging EMEA Non-REITs Index	GBP	2,003.44	11,490.22	11.32	0.00		0.16	2.42	12.19	7.71	-1.80	2.86	13.51	18.88	13.11
Emerging Americas Non-REITs Index	GBP	780.06	10,380.31	10.23	0.00		-4.16	-1.36	4.46	34.64	5.11	11.14	33.90	33.17	26.10
Emerging Middle East and Africa Non-REITs Index	GBP	2,207.71	9,421.13	9.28	0.00		0.96	0.55	15.41	4.29	-3.19	2.98	11.38	22.68	14.71
Emerging Americas REITs Index	GBP	818.25	8,016.20	7.90	0.00		-1.33	11.38	17.92	21.01	0.29	6.24	27.47	26.43	16.81
Emerging EMEA REITs Index	GBP	527.04	7,131.88	7.03	0.00		-9.11	-17.23	-2.04	-27.44	-7.88	-2.23	-29.20	26.83	16.85
Emerging Middle East and Africa REITs Index	GBP	570.36	6,203.95	6.11	0.00		-9.02	-18.92	-2.33	-28.33	-6.28	-2.38	-28.73	27.55	17.16
Emerging Asia Pacific REITs Index	GBP	616.25	4,845.12	4.77	0.00		-4.11	-9.83	-9.04	-18.98	-1.61	-0.53	-17.20	14.78	9.26
Emerging Europe Non-REITs Index	GBP	677.00	2,069.10	2.04	0.00		3.89		2.26	33.92	5.10	2.32	25.79	20.75	19.95
Emerging Europe REITs Index	GBP	1,621.85	927.93	0.91	0.00		-1.99	12.72	8.59	-17.83	-17.32	-1.22	-31.99	39.74	49.19

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 Vfly (%)	36M Vfly (%)
Global REITs Index	JPY	2,221.99	194,399,097.79	80.75	0.00		4.03	2.69	10.32	-0.94	3.94	7.68	8.99	17.42	17.12
Americas REITs Index	JPY	2,711.39	145,221,252.94	60.32	0.00		5.64	4.31	13.28	-0.53	3.96	7.63	11.46	18.44	18.74
Global ex US REITs Index	JPY	1,484.98	55,431,372.26	23.02	0.00		0.32	-0.86	3.74	-1.79	3.36	7.84	3.02	16.85	13.86
Global Non-REITs Index	JPY	1,914.64	46,354,811.12	19.25	0.00		0.48	-2.16	-2.04	1.37	2.70	6.72	6.41	15.23	12.67
Global ex US Non-REITs Index	JPY	1,924.64	46,156,107.36	19.17	0.00		0.45	-2.14	-2.05	1.56	2.85	6.83	6.56	15.22	12.68
Asia Pacific REITs Index	JPY	1,788.66	31,731,662.91	13.18	0.00		1.95	-0.68	2.19	-6.14	1.11	5.65	-1.79	14.83	11.81
Asia Pacific Non-REITs Index	JPY	1,729.68	27,734,854.10	11.52	0.00		-1.12	-3.79	-2.59	-7.25	-1.74	2.23	-2.67	16.71	14.22
EMEA REITs Index	JPY	1,089.51	17,446,181.93	7.25	0.00		-2.08	-3.00	3.69	6.27	9.39	12.03	10.28	21.37	19.43
Europe REITs Index	JPY	1,144.62	16,285,102.27	6.76	0.00		-1.63	-2.03	3.45	8.79	10.46	13.06	12.87	21.61	20.23
EMEA Non-REITs Index	JPY	3,093.33	15,796,430.30	6.56	0.00		5.22	0.49	-2.83	16.52	11.27	14.93	21.89	18.38	22.07
Europe Non-REITs	JPY	2,838.41	13,298,465.37	5.52	0.00		4.57	-0.67	-5.21	17.64	13.14	15.80	21.74	19.10	23.94
Americas Non-REITs Index	JPY	987.52	2,823,526.71	1.17	0.00		-1.86	0.38	10.31	27.08	4.06	10.19	36.80	27.12	22.15
Middle East and Africa Non-REITs Index	JPY	3,424.00	2,497,964.93	1.04	0.00		5.25	8.40	23.28	10.61	2.28	10.48	23.65	21.43	16.94
Middle East and Africa REITs Index	JPY	647.10	1,161,079.66	0.48	0.00		-8.02	-14.66	7.80	-19.28	-3.70	-0.58	-15.96	28.12	18.56

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 Vfly (%)	36M Vfly (%)
Emerging Non-REITs Index	JPY	1,990.90	15,255,291.19	80.30	0.00		0.29	-5.41	-7.18	-5.96	0.72	5.15	0.20	20.03	18.88
Emerging Asia Pacific Non-REITs Index	JPY	2,362.16	11,162,184.24	58.76	0.00		-0.16	-8.50	-12.72	-15.07	-0.49	3.94	-9.68	22.02	23.79
Emerging REITs Index	JPY	912.98	3,741,762.03	19.70	0.00		-4.45	-2.87	11.89	0.08	-0.56	3.30	5.82	21.12	12.53
Emerging EMEA Non-REITs Index	JPY	2,273.02	2,150,414.73	11.32	0.00		1.27	7.80	23.82	21.31	0.91	4.75	33.85	20.34	15.15
Emerging Americas Non-REITs Index	JPY	885.02	1,942,692.23	10.23	0.00		-3.10	3.82	15.29	51.63	8.00	13.18	57.89	33.23	27.98
Emerging Middle East and Africa Non-REITs Index	JPY	2,504.78	1,763,179.91	9.28	0.00		2.08	5.83	27.37	17.45	-0.53	4.87	31.33	23.90	16.55
Emerging Americas REITs Index	JPY	928.35	1,500,244.78	7.90	0.00		-0.24	17.23	30.14	36.28	3.05	8.19	50.31	28.24	19.26
Emerging EMEA REITs Index	JPY	597.96	1,334,743.99	7.03	0.00		-8.11	-12.89	8.11	-18.28	-5.34	-0.43	-16.51	27.41	17.97
Emerging Middle East and Africa REITs Index	JPY	647.10	1,161,079.66	6.11	0.00		-8.02	-14.66	7.80	-19.28	-3.70	-0.58	-15.96	28.12	18.44
Emerging Asia Pacific REITs Index	JPY	699.17	906,773.26	4.77	0.00		-3.06	-5.09	0.39	-8.76	1.10	1.30	-2.37	15.37	10.31
Emerging Europe Non-REITs Index	JPY	768.10	387,234.81	2.04	0.00		5.04		12.87	50.83	7.99	4.20	48.33	22.86	21.50
Emerging Europe REITs Index	JPY	1,840.08	173,664.32	0.91	0.00		-0.91	18.64	19.85	-7.46	-15.04	0.60	-19.80	40.24	49.48

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	AUD	1,518.26	1,983,219.12	80.75	0.00		3.54	-0.69	1.72	-5.56	2.13	5.34	-0.51	14.30	12.46
Americas REITs Index	AUD	1,852.66	1,481,516.98	60.32	0.00		5.14	0.88	4.45	-5.17	2.14	5.29	1.74	15.38	13.94
Global ex US REITs Index	AUD	1,014.68	565,499.32	23.02	0.00		-0.15	-4.12	-4.35	-6.37	1.56	5.49	-5.96	13.92	10.40
Global Non-REITs Index	AUD	1,308.25	472,902.13	19.25	0.00		0.01	-5.38	-9.68	-3.36	0.91	4.39	-2.86	11.71	11.14
Global ex US Non-REITs Index	AUD	1,315.09	470,875.00	19.17	0.00		-0.02	-5.36	-9.69	-3.18	1.06	4.50	-2.73	11.71	11.19
Asia Pacific REITs Index	AUD	1,222.17	323,719.82	13.18	0.00		1.48	-3.95	-5.78	-10.51	-0.66	3.35	-10.35	12.61	8.14
Asia Pacific Non-REITs Index	AUD	1,181.88	282,945.21	11.52	0.00		-1.59	-6.96	-10.18	-11.57	-3.46	0.00	-11.15	13.30	13.76
EMEA REITs Index	AUD	744.45	177,982.32	7.25	0.00		-2.54	-6.19	-4.40	1.31	7.48	9.59	0.67	18.24	17.07
Europe REITs Index	AUD	782.11	166,137.22	6.76	0.00		-2.09	-5.25	-4.61	3.71	8.53	10.59	3.03	18.64	17.97
EMEA Non-REITs Index	AUD	2,113.65	161,151.89	6.56	0.00		4.73	-2.81	-10.41	11.08	9.33	12.43	11.26	16.69	20.37
Europe Non-REITs	AUD	1,939.46	135,668.17	5.52	0.00		4.08	-3.94	-12.60	12.16	11.16	13.28	11.13	17.59	22.37
Americas Non-REITs Index	AUD	674.76	28,805.03	1.17	0.00		-2.32	-2.92	1.71	21.16	2.24	7.79	24.88	23.58	18.57
Middle East and Africa Non-REITs Index	AUD	2,339.59	25,483.72	1.04	0.00		4.76	4.84	13.67	5.45	0.49	8.07	12.88	18.85	14.56
Middle East and Africa REITs Index	AUD	442.16	11,845.09	0.48	0.00		-8.45	-17.47	-0.61	-23.05	-5.38	-2.75	-23.29	25.17	15.74

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 Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	AUD	1,360.36	155,631.30	80.30	0.00		-0.18	-8.52	-14.41	-10.35	-1.04	2.86	-8.53	17.18	19.22
Emerging Asia Pacific Non-REITs Index	AUD	1,614.04	113,874.28	58.76	0.00		-0.62	-11.51	-19.52	-19.03	-2.22	1.68	-17.55	19.78	24.58
Emerging REITs Index	AUD	623.83	38,172.68	19.70	0.00		-4.89	-6.06	3.17	-4.59	-2.30	1.05	-3.41	18.03	8.88
Emerging EMEA Non-REITs Index	AUD	1,553.13	21,938.08	11.32	0.00		0.80	4.25	14.16	15.65	-0.86	2.47	22.18	17.70	13.22
Emerging Americas Non-REITs Index	AUD	604.72	19,818.94	10.23	0.00		-3.55	0.41	6.30	44.56	6.12	10.72	44.13	30.37	25.87
Emerging Middle East and Africa Non-REITs Index	AUD	1,711.49	17,987.59	9.28	0.00		1.60	2.35	17.44	11.97	-2.26	2.59	19.89	21.47	14.46
Emerging Americas REITs Index	AUD	634.33	15,305.18	7.90	0.00		-0.70	13.37	20.00	29.92	1.25	5.83	37.21	26.14	15.78
Emerging EMEA REITs Index	AUD	408.58	13,616.78	7.03	0.00		-8.54	-15.75	-0.32	-22.09	-7.00	-2.60	-23.79	24.36	15.08
Emerging Middle East and Africa REITs Index	AUD	442.16	11,845.09	6.11	0.00		-8.45	-17.47	-0.61	-23.05	-5.38	-2.75	-23.29	25.17	15.64
Emerging Asia Pacific REITs Index	AUD	477.74	9,250.71	4.77	0.00		-3.51	-8.22	-7.44	-13.01	-0.66	-0.90	-10.88	12.80	8.45
Emerging Europe Non-REITs Index	AUD	524.84	3,950.49	2.04	0.00		4.55		4.07	43.79	6.10	1.93	35.40	21.54	20.43
Emerging Europe REITs Index	AUD	1,257.31	1,771.69	0.91	0.00		-1.37	14.73	10.50	-11.78	-16.53	-1.59	-26.79	37.91	47.59

Part II

Developed Markets

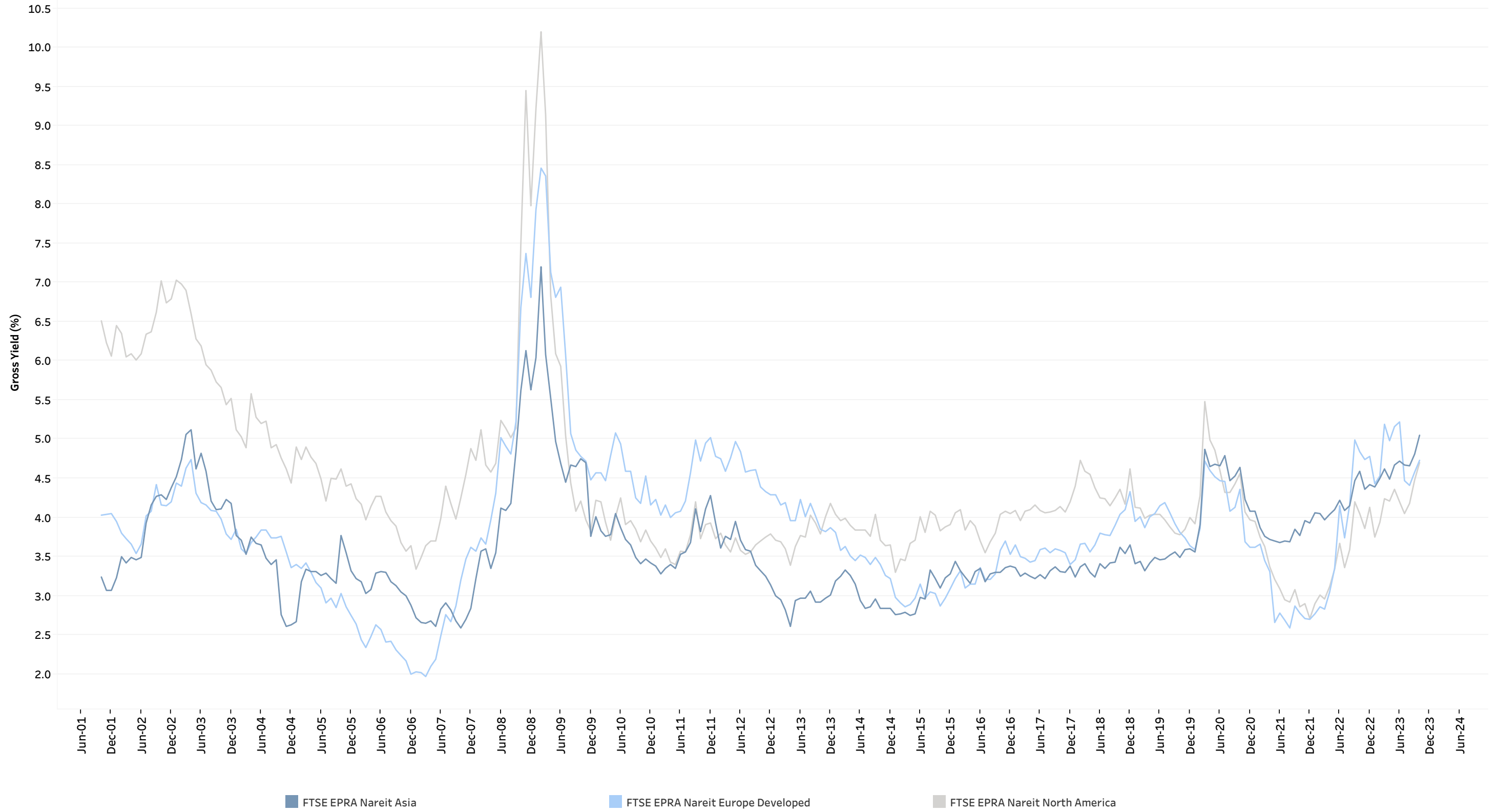
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

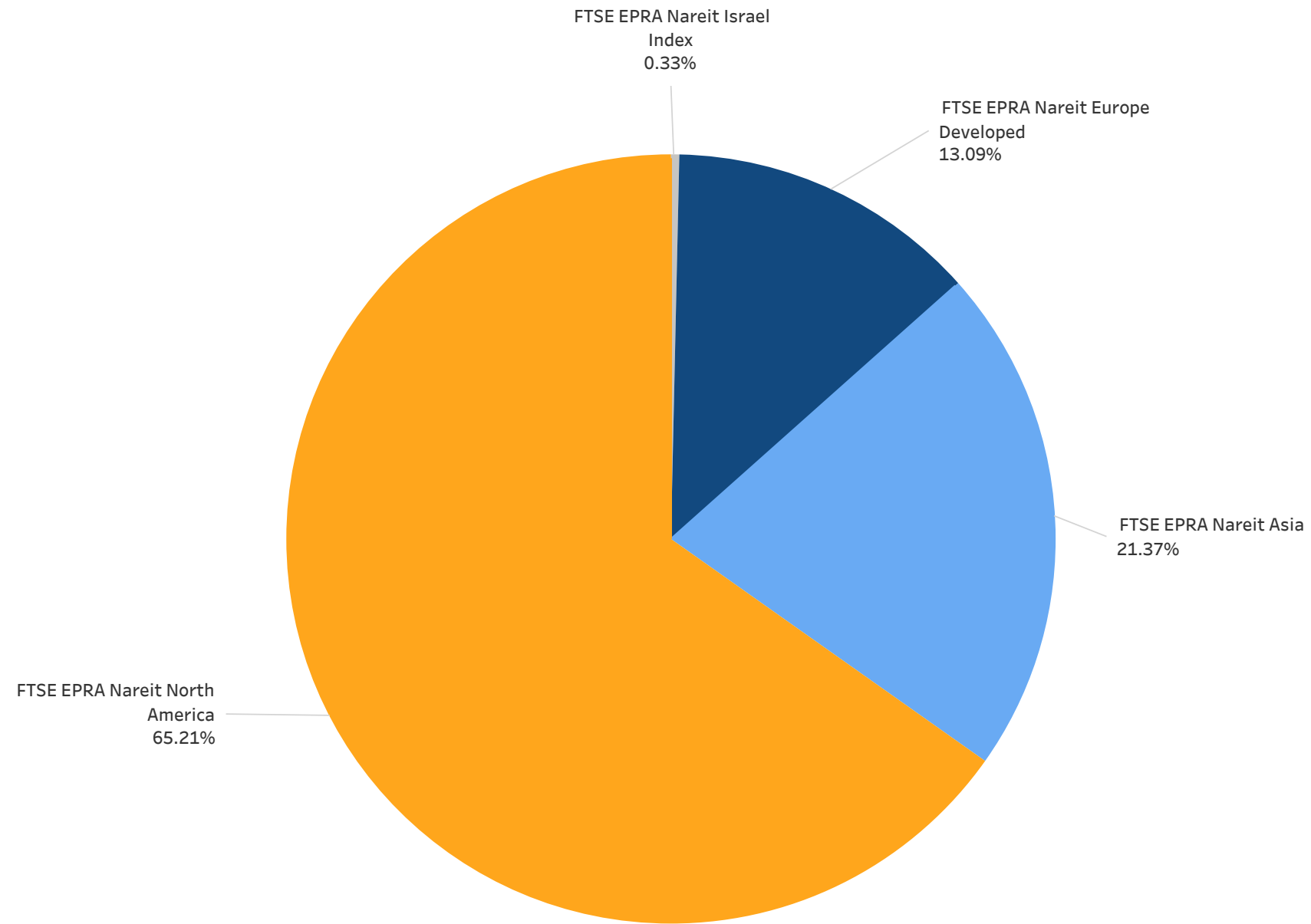
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



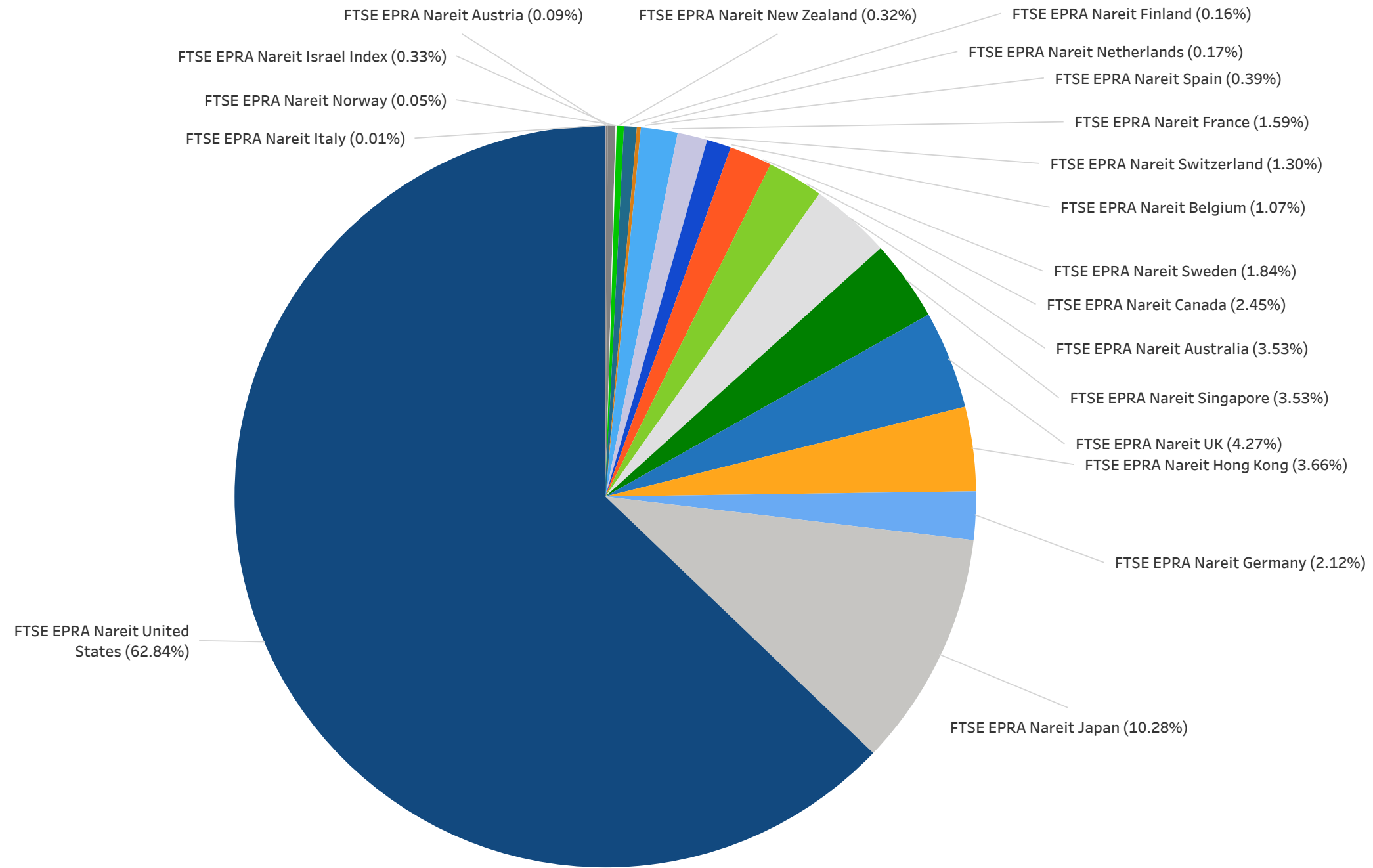
Graph 6: Dividend Yields



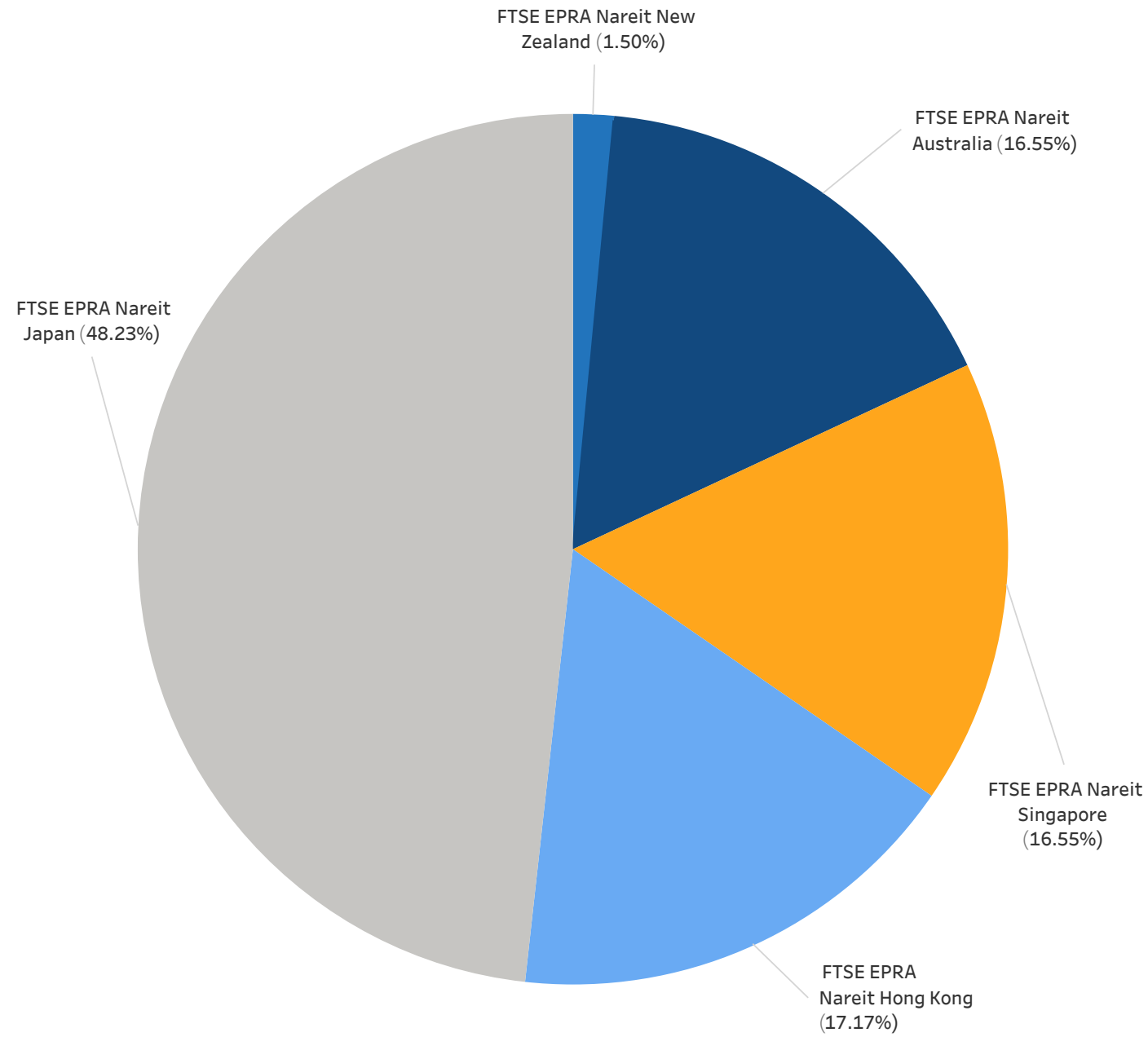
Graph 7: Global Developed - Regional Breakdown by Market Cap



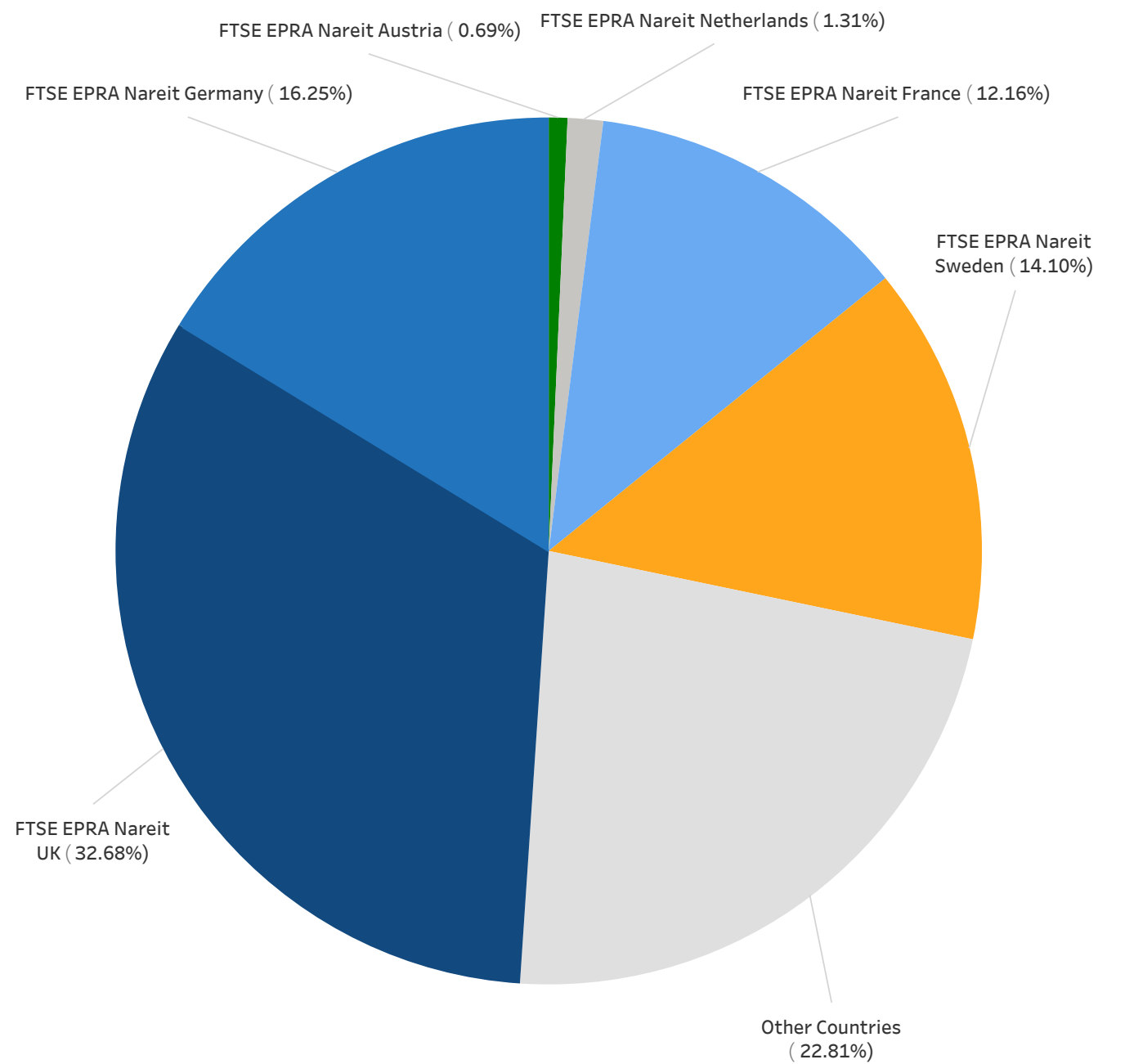
Graph 8: Global Developed - Breakdown by Country



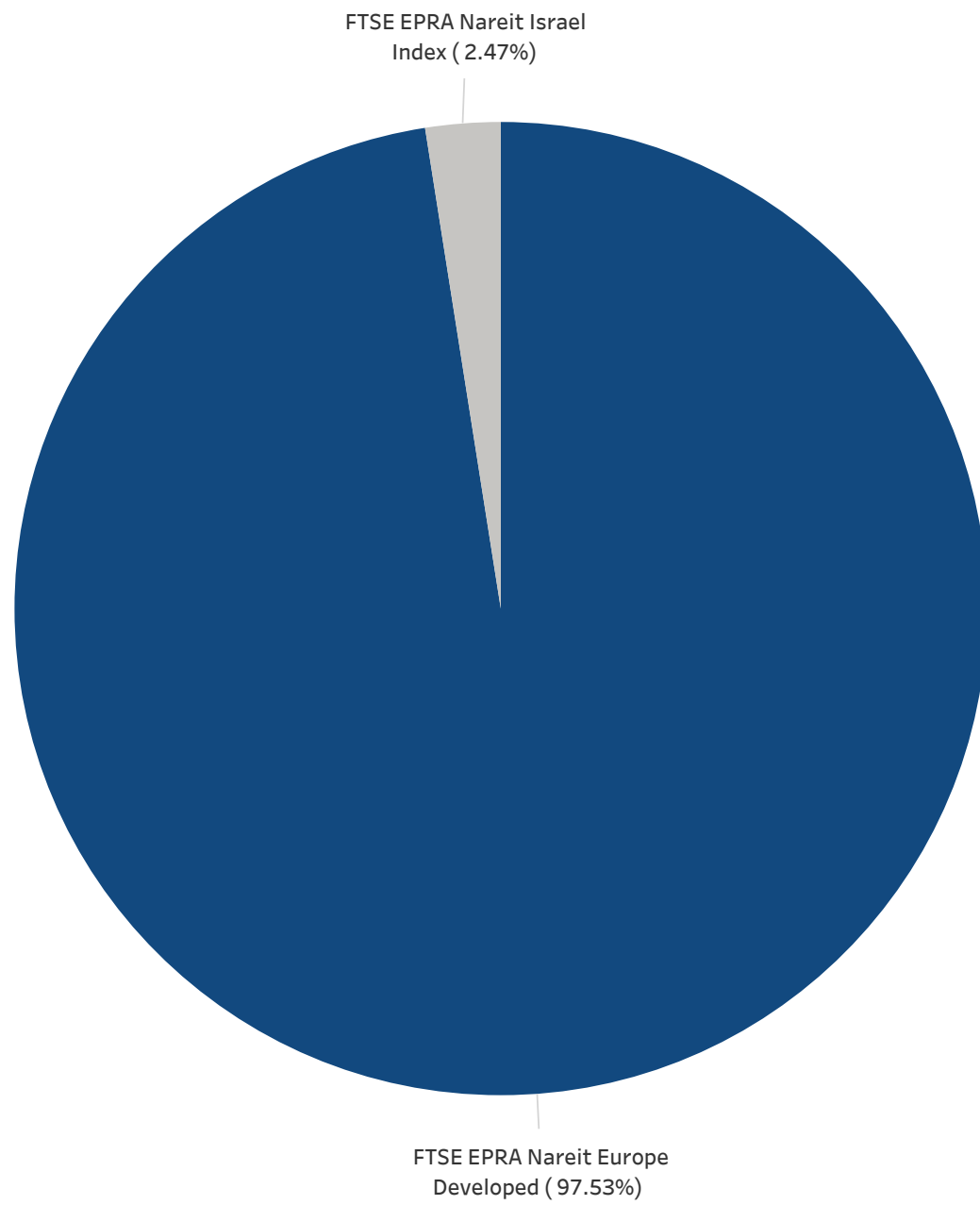
Graph 9: Asia Developed - Country Breakdown by Market Cap



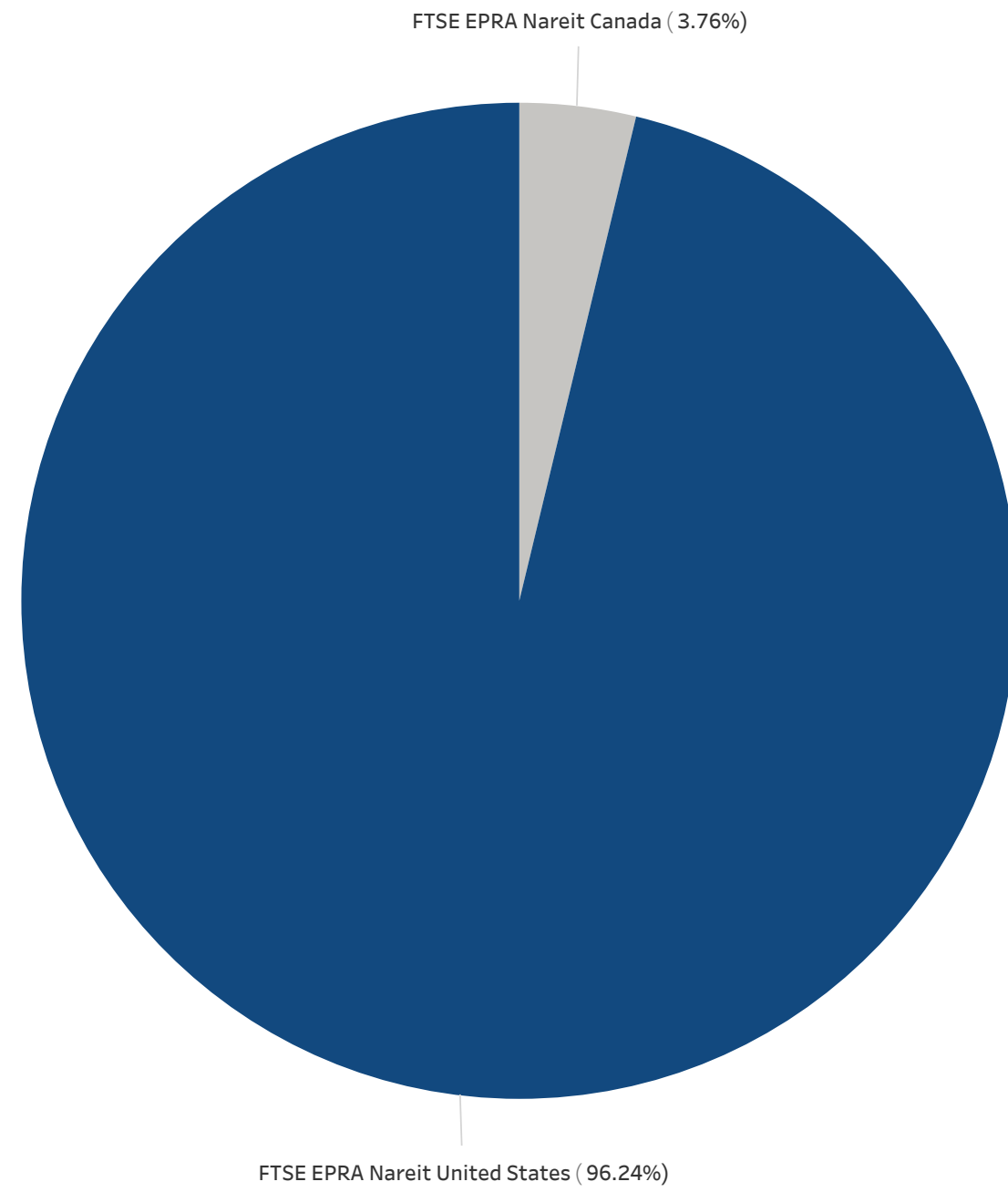
Graph 10: Europe Developed - Country Breakdown by Market Cap



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	4,980.65	1,374,786.42	100.00	4.39	6.89	5.90	1.52	3.37	-7.11	2.29	7.22	-1.11	15.90	14.81
Developed Hedged in AUD Index	EUR		1,374,786.42	100.00	0.00										
Developed Ex Australia Hedged	EUR		1,326,385.03	96.48	0.00										
Developed Dividend +	EUR	4,372.87	1,273,835.89	92.66	4.59		6.41	1.32	3.27	-8.01	1.85	7.02	-2.27	15.98	14.23
Developed Ex Japan	EUR	2,961.83	1,233,708.48	89.74	4.51		6.61	1.69	3.76	-7.14	2.63	7.74	-1.01	16.61	15.80
Developed Ex Europe	EUR	5,123.63	1,194,859.76	86.91	4.42	7.22	6.36	2.17	5.19	-8.64	1.23	6.28	-2.13	16.15	14.67
Developed Ex Asia	EUR	6,451.32	1,080,944.23	78.63	4.28	7.23	7.20	2.26	4.68	-6.03	3.40	8.17	1.40	17.23	16.83
North America	EUR	7,776.65	896,462.25	65.21	4.30	7.88	8.20	3.36	7.60	-7.87	2.15	7.01	0.51	18.04	17.12
Developed Ex US	EUR	3,483.46	512,021.13	37.24	4.61	5.77	2.96	-1.24	-2.55	-6.12	2.22	7.64	-4.11	14.73	12.96
Developed Ex North America	EUR	3,357.35	478,324.17	34.79	4.57	5.68	2.85	-1.44	-2.92	-5.67	2.56	7.62	-3.98	14.47	12.78
Asia	EUR	2,832.83	293,842.19	21.37	4.80	5.84	2.55	-1.05	-1.00	-10.91	-1.57	3.86	-9.28	13.92	9.51
Europe Developed	EUR	3,866.59	179,926.66	13.09	4.20	5.17	3.33	-2.41	-6.11	4.60	9.97	13.95	6.22	18.19	21.36
Europe Ex UK	EUR	5,698.01	121,273.14	8.82	3.86	6.74	4.13	-3.06	-7.75	6.59	10.45	14.01	7.45	18.73	22.23

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	5,216.56	1,500,029.46	100.00	4.39	6.39	3.59	0.77	0.25	-1.56	5.42	10.68	1.10	16.26	16.63
Developed Hedged in AUD Index	USD		1,500,029.46	100.00	0.00										
Developed Ex Australia Hedged	USD		1,447,218.71	96.48	0.00										
Developed Dividend +	USD	3,941.04	1,389,882.34	92.66	4.59	6.70	4.08	0.57	0.15	-2.52	4.96	10.47	-0.09	16.32	16.15
Developed Ex Japan	USD	2,473.36	1,346,099.32	89.74	4.51		4.27	0.94	0.63	-1.60	5.76	11.22	1.21	16.95	17.60
Developed Ex Europe	USD	5,385.21	1,303,711.48	86.91	4.42	6.72	4.03	1.42	2.01	-3.19	4.32	9.70	0.06	16.15	16.01
Developed Ex Asia	USD	6,759.85	1,179,418.24	78.63	4.28	6.73	4.85	1.51	1.52	-0.42	6.56	11.66	3.67	17.37	18.47
North America	USD	8,099.15	978,129.96	65.21	4.30	7.38	5.83	2.60	4.35	-2.37	5.27	10.46	2.76	17.66	18.15
Developed Ex US	USD	3,792.05	558,666.26	37.24	4.61	5.29	0.71	-1.97	-5.49	-0.51	5.35	11.11	-1.97	16.21	16.14
Developed Ex North America	USD	3,540.95	521,899.50	34.79	4.57	5.18	0.60	-2.17	-5.85	-0.05	5.69	11.09	-1.84	15.99	16.01
Asia	USD	3,057.64	320,611.22	21.37	4.80	5.35	0.30	-1.78	-3.99	-5.60	1.43	7.21	-7.25	14.94	12.08
Europe Developed	USD	4,188.56	196,317.98	13.09	4.20	4.67	1.07	-3.13	-8.94	10.84	13.33	17.62	8.59	20.07	24.61
Europe Ex UK	USD	6,169.18	132,321.13	8.82	3.86	6.24	1.85	-3.77	-10.54	12.95	13.83	17.69	9.85	20.80	25.66

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	GBP	6,640.89	1,184,904.19	100	4.39	8.03	6.29	0.93	2.04	-7.40	1.64	6.09	-3.94	14.50	12.89
Developed Hedged in AUD Index	GBP		1,184,904.19	100	0.00										
Developed Ex Australia Hedged	GBP		1,143,187.89	96.48	0.00										
Developed Dividend +	GBP	5,580.05	1,097,896.71	92.66	4.59	8.35	6.80	0.73	1.94	-8.30	1.19	5.89	-5.06	14.63	12.31
Developed Ex Japan	GBP	3,148.68	1,063,311.60	89.74	4.51		6.99	1.10	2.43	-7.43	1.97	6.61	-3.83	15.19	13.89
Developed Ex Europe	GBP	6,855.58	1,029,828.57	86.91	4.42	8.36	6.74	1.58	3.84	-8.93	0.58	5.15	-4.92	14.84	12.81
Developed Ex Asia	GBP	8,605.55	931,646.78	78.63	4.28	8.37	7.59	1.67	3.34	-6.32	2.74	7.03	-1.50	15.73	14.86
North America	GBP	10,310.53	772,645.02	65.21	4.30	9.03	8.59	2.76	6.22	-8.16	1.50	5.88	-2.36	16.65	15.22
Developed Ex US	GBP	4,827.44	441,301.99	37.24	4.61	6.92	3.34	-1.82	-3.80	-6.41	1.57	6.50	-6.85	13.46	11.23
Developed Ex North America	GBP	4,507.76	412,259.18	34.79	4.57	6.81	3.22	-2.02	-4.17	-5.97	1.90	6.49	-6.73	13.22	11.12
Asia	GBP	3,892.49	253,257.41	21.37	4.80	6.97	2.92	-1.63	-2.27	-11.19	-2.20	2.77	-11.87	13.07	8.31
Europe Developed	GBP	5,332.19	155,075.62	13.09	4.20	6.29	3.71	-2.98	-7.31	4.27	9.26	12.75	3.19	16.66	19.63
Europe Ex UK	GBP	7,853.61	104,523.19	8.82	3.86	7.88	4.51	-3.62	-8.94	6.25	9.75	12.81	4.38	18.00	20.73

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 Vltly (%)	36M Vltly (%)
Developed Index	JPY	7,534.47	221,756,855.68	100.00	4.39	8.00	7.46	6.23	12.62	4.29	4.44	8.04	13.27	16.47	16.08
Developed Hedged in AUD Index	JPY		221,756,855.68	100.00	0.00										
Developed Ex Australia Hedged	JPY		213,949,577.88	96.48	0.00										
Developed Dividend +	JPY	5,257.86	205,473,255.36	92.66	4.59		7.98	6.02	12.51	3.27	3.98	7.83	11.95	16.46	15.50
Developed Ex Japan	JPY	3,572.36	199,000,593.24	89.74	4.51		8.18	6.41	13.04	4.25	4.78	8.57	13.39	17.19	17.09
Developed Ex Europe	JPY	7,778.06	192,734,187.18	86.91	4.42	8.33	7.92	6.92	14.60	2.57	3.35	7.09	12.11	16.55	16.16
Developed Ex Asia	JPY	9,763.49	174,359,296.16	78.63	4.28	8.34	8.77	7.01	14.05	5.50	5.57	9.00	16.15	17.79	18.12
North America	JPY	11,697.90	144,601,842.64	65.21	4.30	9.00	9.79	8.16	17.23	3.44	4.29	7.82	15.14	18.35	18.67
Developed Ex US	JPY	5,477.01	82,590,426.39	37.24	4.61	6.87	4.48	3.34	6.17	5.40	4.36	8.46	9.84	15.53	13.43
Developed Ex North America	JPY	5,114.32	77,155,013.04	34.79	4.57	6.77	4.36	3.13	5.77	5.90	4.70	8.45	9.99	15.29	13.20
Asia	JPY	4,416.26	47,397,559.52	21.37	4.80	6.94	4.06	3.54	7.86	0.02	0.49	4.66	3.92	14.38	10.49
Europe Developed	JPY	6,049.68	29,022,668.50	13.09	4.20	6.25	4.85	2.12	2.29	17.43	12.27	14.82	21.67	19.34	21.39
Europe Ex UK	JPY	8,910.37	19,561,693.92	8.82	3.86	7.85	5.66	1.44	0.50	19.66	12.77	14.89	23.08	19.56	22.18

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	5,148.23	2,262,317.27	100.00	4.39		6.96	2.73	3.84	-0.58	2.61	5.69	3.40	13.21	11.62
Developed Hedged in AUD Index	AUD	2,881.73	2,262,317.27	100.00	0.00		4.65	0.02	0.83	-3.13	4.21	9.08	0.58	15.71	15.47
Developed Ex Australia Hedged	AUD	3,050.84	2,182,669.04	96.48	0.00		4.58	-0.03	0.86	-3.08	4.24	9.03	0.72	15.61	15.58
Developed Dividend +	AUD	4,530.68	2,096,195.37	92.66	4.59		7.48	2.53	3.74	-1.55	2.16	5.49	2.19	13.32	11.07
Developed Ex Japan	AUD	2,440.96	2,030,162.61	89.74	4.51		7.67	2.91	4.23	-0.61	2.95	6.20	3.51	13.85	12.55
Developed Ex Europe	AUD	5,314.67	1,966,234.05	86.91	4.42		7.42	3.40	5.67	-2.22	1.54	4.76	2.34	13.23	11.32
Developed Ex Asia	AUD	6,671.30	1,778,777.23	78.63	4.28		8.27	3.49	5.16	0.58	3.72	6.63	6.03	14.72	13.68
North America	AUD	7,993.06	1,475,197.89	65.21	4.30		9.28	4.60	8.09	-1.39	2.47	5.48	5.10	15.29	13.81
Developed Ex US	AUD	3,742.39	842,570.33	37.24	4.61		3.99	-0.06	-2.11	0.49	2.54	6.10	0.27	12.41	10.44
Developed Ex North America	AUD	3,494.56	787,119.38	34.79	4.57		3.88	-0.26	-2.48	0.96	2.88	6.09	0.40	12.24	10.40
Asia	AUD	3,017.59	483,540.03	21.37	4.80		3.57	0.13	-0.55	-4.65	-1.27	2.38	-5.14	11.12	6.80
Europe Developed	AUD	4,133.69	296,083.22	13.09	4.20		4.36	-1.24	-5.68	11.95	10.31	12.32	11.07	16.97	19.51
Europe Ex UK	AUD	6,088.37	199,564.33	8.82	3.86		5.17	-1.90	-7.33	14.08	10.80	12.38	12.35	17.68	20.49

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	4,302.97	1,374,786.42	100.00	3.31		4.95	0.56	2.41	-8.09	2.21	7.17	-1.99	15.92	14.83
Developed Hedged in AUD Index	EUR		1,374,786.42	100.00											
Developed Ex Australia Hedged	EUR		1,326,385.03	96.48											
Developed Dividend +	EUR	3,743.81	1,273,835.89	92.66	3.47		5.39	0.31	2.25	-9.02	1.76	6.97	-3.17	16.00	14.25
Developed Ex Japan	EUR	2,528.60	1,233,708.48	89.74	3.36		5.58	0.68	2.74	-8.17	2.54	7.69	-1.93	16.63	15.82
Developed Ex Europe	EUR	4,419.52	1,194,859.76	86.91	3.31		5.38	1.19	4.18	-9.62	1.14	6.22	-3.00	16.17	14.68
Developed Ex Asia	EUR	5,309.13	1,080,944.23	78.63	3.06		6.05	1.15	3.57	-7.15	3.30	8.11	0.36	17.25	16.84
North America	EUR	6,277.19	896,462.25	65.21	3.02		6.95	2.17	6.38	-9.02	2.04	6.94	-0.54	18.05	17.14
Developed Ex US	EUR	3,187.65	512,021.13	37.24	3.86		2.34	-1.88	-3.18	-6.8	2.17	7.6	-4.72	14.75	12.97
Developed Ex North America	EUR	3,109.15	478,324.17	34.79	3.86		2.27	-2.05	-3.51	-6.32	2.51	7.59	-4.56	14.49	12.79
Asia	EUR	2,708.44	293,842.19	21.37	4.22		2.12	-1.53	-1.50	-11.41	-1.60	3.84	-9.68	13.93	9.52
Europe Developed	EUR	2,130.00	179,926.66	13.09	3.28		2.52	-3.21	-6.84	3.62	9.90	13.89	5.26	18.21	21.35
Europe Ex UK	EUR	4,690.33	121,273.14	8.82	2.86	5.65	3.15	-3.95	-8.56	5.48	10.43	14	6.36	18.73	22.22

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	4,506.86	1,500,029.46	100.00	3.31		2.65	-0.18	-0.68	-2.60	5.33	10.63	0.20	16.27	16.64
Developed Hedged in AUD Index	USD		1,500,029.46	100.00											
Developed Ex Australia Hedged	USD		1,447,218.71	96.48											
Developed Dividend +	USD	3,374.11	1,389,882.34	92.66	3.47		3.08	-0.43	-0.84	-3.59	4.87	10.42	-1.01	16.34	16.16
Developed Ex Japan	USD	2,111.62	1,346,099.32	89.74	3.36		3.27	-0.06	-0.37	-2.69	5.67	11.16	0.26	16.97	17.61
Developed Ex Europe	USD	4,645.14	1,303,711.48	86.91	3.31		3.07	0.44	1.03	-4.22	4.23	9.65	-0.83	16.16	16.02
Developed Ex Asia	USD	5,563.19	1,179,418.24	78.63	3.06		3.73	0.41	0.44	-1.61	6.45	11.60	2.60	17.39	18.48
North America	USD	6,537.48	978,129.96	65.21	3.02		4.61	1.41	3.17	-3.59	5.16	10.39	1.68	17.67	18.16
Developed Ex US	USD	3,470.03	558,666.26	37.24	3.86		0.10	-2.61	-6.10	-1.23	5.29	11.07	-2.60	16.22	16.14
Developed Ex North America	USD	3,279.29	521,899.50	34.79	3.86		0.03	-2.77	-6.43	-0.73	5.65	11.06	-2.43	16.00	16.01
Asia	USD	2,923.37	320,611.22	21.37	4.22		-0.12	-2.25	-4.47	-6.13	1.40	7.19	-7.67	14.95	12.08
Europe Developed	USD	1,845.94	196,317.98	13.09	3.28		0.27	-3.92	-9.66	9.80	13.26	17.57	7.61	20.07	24.60
Europe Ex UK	USD	5,082.10	132,321.13	8.82	2.86	5.23	0.89	-4.66	-11.32	11.78	13.80	17.67	8.74	20.80	25.65

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	5,737.41	1,184,904.19	100.00	3.31		5.33	-0.02	1.09	-8.37	1.55	6.04	-4.79	14.50	12.90
Developed Hedged in AUD Index	GBP		1,184,904.19	100.00											
Developed Ex Australia Hedged	GBP		1,143,187.89	96.48											
Developed Dividend +	GBP	4,777.34	1,097,896.71	92.66	3.47		5.77	-0.28	0.93	-9.31	1.11	5.84	-5.94	14.64	12.32
Developed Ex Japan	GBP	2,688.17	1,063,311.60	89.74	3.36		5.97	0.09	1.42	-8.46	1.88	6.55	-4.74	15.20	13.90
Developed Ex Europe	GBP	5,913.44	1,029,828.57	86.91	3.31		5.76	0.60	2.84	-9.90	0.49	5.10	-5.77	14.84	12.82
Developed Ex Asia	GBP	7,082.16	931,646.78	78.63	3.06		6.43	0.56	2.24	-7.44	2.64	6.97	-2.51	15.74	14.87
North America	GBP	8,322.46	772,645.02	65.21	3.02		7.34	1.57	5.02	-9.30	1.39	5.81	-3.38	16.65	15.22
Developed Ex US	GBP	4,417.50	441,301.99	37.24	3.86		2.71	-2.45	-4.42	-7.09	1.51	6.46	-7.45	13.47	11.23
Developed Ex North America	GBP	4,174.67	412,259.18	34.79	3.86		2.64	-2.62	-4.75	-6.62	1.86	6.46	-7.29	13.23	11.12
Asia	GBP	3,721.57	253,257.41	21.37	4.22		5.41	-2.10	-2.77	-11.69	-2.23	2.75	-12.27	15.46	8.31
Europe Developed	GBP	2,349.96	155,075.62	13.09	3.28		2.89	-3.77	-8.04	3.29	9.20	12.69	2.25	16.66	19.62
Europe Ex UK	GBP	6,469.72	104,523.19	8.82	2.86	6.86	3.52	-4.51	-9.73	5.15	9.72	12.79	3.32	17.99	20.72

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 Vltly (%)	36M Vltly (%)
Developed Index	JPY	6,509.42	221,756,855.68	100.00	3.31		6.50	5.23	11.57	3.19	4.35	7.99	12.26	16.48	16.08
Developed Hedged in AUD Index	JPY		221,756,855.68	100.00											
Developed Ex Australia Hedged	JPY		213,949,577.88	96.48											
Developed Dividend +	JPY	4,501.50	205,473,255.36	92.66	3.47		6.94	4.96	11.39	2.14	3.90	7.79	10.91	16.47	15.50
Developed Ex Japan	JPY	3,049.89	199,000,593.24	89.74	3.36		7.14	5.35	11.93	3.09	4.69	8.51	12.33	17.21	17.09
Developed Ex Europe	JPY	6,709.14	192,734,187.18	86.91	3.31		6.93	5.89	13.50	1.47	3.26	7.04	11.11	16.56	16.15
Developed Ex Asia	JPY	8,035.11	174,359,296.16	78.63	3.06		7.61	5.85	12.84	4.24	5.46	8.94	14.96	17.80	18.11
North America	JPY	9,442.31	144,601,842.64	65.21	3.02		8.53	6.91	15.90	2.15	4.18	7.76	13.93	18.36	18.65
Developed Ex US	JPY	5,011.90	82,590,426.39	37.24	3.86		3.85	2.67	5.49	4.64	4.31	8.42	9.14	15.55	13.42
Developed Ex North America	JPY	4,736.40	77,155,013.04	34.79	3.86		3.78	2.50	5.12	5.17	4.66	8.41	9.32	15.30	13.19
Asia	JPY	4,222.33	47,397,559.52	21.37	4.22		3.62	3.04	7.32	-0.55	0.46	4.64	3.45	14.39	10.49
Europe Developed	JPY	2,666.16	29,022,668.50	13.09	3.28		4.03	1.28	1.49	16.33	12.20	14.76	20.57	19.35	21.37
Europe Ex UK	JPY	7,340.27	19,561,693.92	8.82	2.86	6.82	4.66	0.50	-0.37	18.42	12.74	14.87	21.83	19.56	22.16

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	4,447.82	2,262,317.27	100.00	3.31		6.00	1.77	2.87	-1.62	2.53	5.64	2.48	13.22	11.64
Developed Hedged in AUD Index	AUD	2,489.01	2,262,317.27	100.00			3.70	-0.92	-0.12	-4.15	4.12	9.03	-0.32	15.75	15.49
Developed Ex Australia Hedged	AUD	2,623.82	2,182,669.04	96.48			3.61	-0.95	-0.07	-4.07	4.15	8.97	-0.16	15.61	15.59
Developed Dividend +	AUD	3,878.93	2,096,195.37	92.66	3.47		6.44	1.51	2.71	-2.62	2.08	5.44	1.24	13.33	11.10
Developed Ex Japan	AUD	2,083.96	2,030,162.61	89.74	3.36		6.64	1.89	3.20	-1.71	2.86	6.15	2.54	13.87	12.57
Developed Ex Europe	AUD	4,584.29	1,966,234.05	86.91	3.31		6.43	2.40	4.65	-3.26	1.46	4.70	1.43	13.24	11.33
Developed Ex Asia	AUD	5,490.32	1,778,777.23	78.63	3.06		7.11	2.36	4.04	-0.62	3.62	6.57	4.94	14.73	13.70
North America	AUD	6,451.84	1,475,197.89	65.21	3.02		8.02	3.39	6.87	-2.62	2.36	5.41	4.00	15.30	13.82
Developed Ex US	AUD	3,424.59	842,570.33	37.24	3.86		3.36	-0.71	-2.74	-0.24	2.49	6.06	-0.38	12.42	10.44
Developed Ex North America	AUD	3,236.34	787,119.38	34.79	3.86		3.29	-0.88	-3.08	0.26	2.83	6.05	-0.21	12.25	10.40
Asia	AUD	2,885.08	483,540.03	21.37	4.22		3.14	-0.35	-1.05	-5.18	-1.29	2.36	-5.56	11.12	6.81
Europe Developed	AUD	1,821.76	296,083.22	13.09	3.28		3.54	-2.05	-6.42	10.90	10.24	12.26	10.06	16.98	19.49
Europe Ex UK	AUD	5,015.53	199,564.33	8.82	2.86		4.18	-2.80	-8.14	12.90	10.77	12.37	11.21	17.67	20.48

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	1,885.22	1,374,786.42	100.00	0.00	2.82	2.01	-2.27	-0.40	-11.03	1.85	6.92	-4.75	15.98	14.89
Developed Hedged in AUD Index	EUR		1,374,786.42	100.00	0.00										
Developed Ex Australia Hedged	EUR		1,326,385.03	96.48	0.00										
Developed Dividend +	EUR	2,101.90	1,273,835.89	92.66	0.00		2.25	-2.69	-0.75	-12.06	1.41	6.72	-6.01	16.06	14.33
Developed Ex Japan	EUR	1,386.49	1,233,708.48	89.74	0.00		2.56	-2.17	-0.08	-11.13	2.18	7.42	-4.70	16.69	15.89
Developed Ex Europe	EUR	1,926.39	1,194,859.76	86.91	0.00	3.10	2.42	-1.67	1.33	-12.50	0.78	5.97	-5.68	16.21	14.74
Developed Ex Asia	EUR	2,315.18	1,080,944.23	78.63	0.00	2.99	3.23	-1.49	0.99	-9.92	3.03	7.94	-2.22	17.32	16.91
North America	EUR	2,681.73	896,462.25	65.21	0.00	3.52	4.14	-0.46	3.81	-11.67	1.78	6.79	-2.98	18.11	17.20
Developed Ex US	EUR	1,410.81	512,021.13	37.24	0.00	1.84	-0.83	-5.04	-6.35	-10.25	1.63	7.17	-8.01	14.80	12.99
Developed Ex North America	EUR	1,392.25	478,324.17	34.79	0.00	1.87	-0.85	-5.19	-6.69	-9.81	1.99	7.16	-7.87	14.54	12.80
Asia	EUR	1,193.78	293,842.19	21.37	0.00	2.05	-1.21	-4.99	-5.08	-14.92	-2.26	3.31	-12.98	13.95	9.55
Europe Developed	EUR	1,548.65	179,926.66	13.09	0.00	1.24	-0.32	-5.90	-9.43	0.16	9.61	13.65	1.90	18.27	21.34
Europe Ex UK	EUR	2,105.52	121,273.14	8.82	0.00	2.49	0.38	-6.53	-10.95	2.34	10.34	13.93	3.25	18.77	22.23

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,982.49	1,500,029.46	100.00	0.00	2.33	-0.22	-2.99	-3.41	-5.72	4.97	10.37	-2.62	16.31	16.67
Developed Hedged in AUD Index	USD		1,500,029.46	100.00	0.00										
Developed Ex Australia Hedged	USD		1,447,218.71	96.48	0.00										
Developed Dividend +	USD	1,894.33	1,389,882.34	92.66	0.00	2.21	0.01	-3.40	-3.75	-6.81	4.51	10.16	-3.91	16.38	16.21
Developed Ex Japan	USD	1,157.89	1,346,099.32	89.74	0.00		0.31	-2.89	-3.10	-5.83	5.30	10.89	-2.57	17.01	17.65
Developed Ex Europe	USD	2,024.15	1,303,711.48	86.91	0.00	2.62	0.17	-2.40	-1.73	-7.27	3.86	9.39	-3.57	16.20	16.05
Developed Ex Asia	USD	2,424.98	1,179,418.24	78.63	0.00	2.51	0.97	-2.22	-2.06	-4.55	6.18	11.42	-0.03	17.45	18.53
North America	USD	2,792.47	978,129.96	65.21	0.00	3.03	1.86	-1.20	0.67	-6.40	4.89	10.23	-0.81	17.72	18.21
Developed Ex US	USD	1,535.79	558,666.26	37.24	0.00	1.39	-3.00	-5.74	-9.18	-4.90	4.74	10.63	-5.95	16.23	16.11
Developed Ex North America	USD	1,468.43	521,899.50	34.79	0.00	1.39	-3.02	-5.89	-9.50	-4.42	5.10	10.61	-5.81	16.02	15.97
Asia	USD	1,287.38	320,611.22	21.37	0.00	1.57	-3.37	-5.69	-7.95	-9.85	0.73	6.64	-11.03	14.93	12.03
Europe Developed	USD	1,678.03	196,317.98	13.09	0.00	0.76	-2.50	-6.60	-12.17	6.14	12.96	17.31	4.18	20.11	24.58
Europe Ex UK	USD	2,281.42	132,321.13	8.82	0.00	2.01	-1.82	-7.22	-13.64	8.45	13.71	17.61	5.56	20.81	25.65

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	2,523.78	1,184,904.19	100.00	0.00	3.91	2.38	-2.84	-1.68	-11.31	1.20	5.79	-7.47	14.54	12.94
Developed Hedged in AUD Index	GBP		1,184,904.19	100.00	0.00										
Developed Ex Australia Hedged	GBP		1,143,187.89	96.48	0.00										
Developed Dividend +	GBP	2,682.15	1,097,896.71	92.66	0.00	3.79	2.62	-3.25	-2.03	-12.34	0.76	5.59	-8.69	14.67	12.38
Developed Ex Japan	GBP	1,474.04	1,063,311.60	89.74	0.00		2.93	-2.74	-1.37	-11.41	1.52	6.29	-7.42	15.23	13.94
Developed Ex Europe	GBP	2,576.82	1,029,828.57	86.91	0.00	4.21	2.79	-2.24	0.02	-12.77	0.13	4.85	-8.37	14.87	12.85
Developed Ex Asia	GBP	3,087.09	931,646.78	78.63	0.00	4.09	3.60	-2.06	-0.30	-10.21	2.37	6.80	-5.01	15.79	14.92
North America	GBP	3,554.92	772,645.02	65.21	0.00	4.62	4.52	-1.04	2.47	-11.95	1.13	5.66	-5.75	16.69	15.26
Developed Ex US	GBP	1,955.13	441,301.99	37.24	0.00	2.95	-0.47	-5.59	-7.56	-10.53	0.98	6.04	-10.64	13.48	11.22
Developed Ex North America	GBP	1,869.37	412,259.18	34.79	0.00	2.96	-0.49	-5.74	-7.89	-10.09	1.33	6.03	-10.50	13.25	11.11
Asia	GBP	1,638.89	253,257.41	21.37	0.00	3.14	-0.85	-5.54	-6.30	-15.19	-2.88	2.22	-15.47	13.07	8.29
Europe Developed	GBP	2,136.20	155,075.62	13.09	0.00	2.32	0.04	-6.45	-10.60	-0.15	8.91	12.45	-1.01	16.70	19.61
Europe Ex UK	GBP	2,904.33	104,523.19	8.82	0.00	3.58	0.74	-7.07	-12.10	2.02	9.63	12.73	0.30	17.99	20.73

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 Vltly (%)	36M Vltly (%)
Developed Index	JPY	2,863.38	221,756,855.68	100.00	0.00	3.88	3.51	2.27	8.51	-0.11	3.99	7.73	9.11	16.51	16.08
Developed Hedged in AUD Index	JPY		221,756,855.68	100.00	0.00										
Developed Ex Australia Hedged	JPY		213,949,577.88	96.48	0.00										
Developed Dividend +	JPY	2,527.29	205,473,255.36	92.66	0.00		3.75	1.83	8.13	-1.27	3.53	7.54	7.67	16.50	15.51
Developed Ex Japan	JPY	1,672.39	199,000,593.24	89.74	0.00		4.06	2.37	8.86	-0.23	4.32	8.25	9.17	17.24	17.09
Developed Ex Europe	JPY	2,923.55	192,734,187.18	86.91	0.00	4.17	3.92	2.89	10.39	-1.76	2.89	6.78	8.04	16.57	16.14
Developed Ex Asia	JPY	3,502.48	174,359,296.16	78.63	0.00	4.06	4.75	3.08	10.03	1.13	5.19	8.77	12.00	17.85	18.12
North America	JPY	4,033.26	144,601,842.64	65.21	0.00	4.59	5.67	4.16	13.09	-0.84	3.92	7.60	11.13	18.39	18.66
Developed Ex US	JPY	2,218.21	82,590,426.39	37.24	0.00	2.91	0.63	-0.63	2.03	0.76	3.76	7.99	5.37	15.56	13.38
Developed Ex North America	JPY	2,120.91	77,155,013.04	34.79	0.00	2.92	0.61	-0.79	1.66	1.26	4.12	7.98	5.54	15.32	13.14
Asia	JPY	1,859.41	47,397,559.52	21.37	0.00	3.11	0.24	-0.58	3.41	-4.49	-0.21	4.10	-0.32	14.37	10.42
Europe Developed	JPY	2,423.65	29,022,668.50	13.09	0.00	2.28	1.15	-1.53	-1.33	12.45	11.91	14.52	16.72	19.40	21.34
Europe Ex UK	JPY	3,295.14	19,561,693.92	8.82	0.00	3.55	1.86	-2.19	-2.98	14.90	12.65	14.80	18.27	19.59	22.15

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	AUD	1,956.52	2,262,317.27	100.00	0.00		3.03	-1.10	0.05	-4.77	2.17	5.39	-0.40	13.27	11.70
Developed Hedged in AUD Index	AUD	1,398.25	2,262,317.27	100.00	0.00		0.79	-3.72	-2.86	-7.22	3.77	8.78	-3.13	15.79	15.54
Developed Ex Australia Hedged	AUD	1,521.88	2,182,669.04	96.48	0.00		0.75	-3.72	-2.78	-7.11	3.78	8.72	-2.97	15.67	15.64
Developed Dividend +	AUD	2,177.76	2,096,195.37	92.66	0.00		3.27	-1.52	-0.30	-5.88	1.73	5.19	-1.72	13.38	11.17
Developed Ex Japan	AUD	1,142.73	2,030,162.61	89.74	0.00		3.58	-1.00	0.37	-4.89	2.50	5.89	-0.35	13.91	12.63
Developed Ex Europe	AUD	1,997.64	1,966,234.05	86.91	0.00		3.44	-0.49	1.78	-6.34	1.09	4.46	-1.37	13.28	11.39
Developed Ex Asia	AUD	2,393.21	1,778,777.23	78.63	0.00		4.26	-0.31	1.45	-3.59	3.36	6.40	2.24	14.79	13.77
North America	AUD	2,755.89	1,475,197.89	65.21	0.00		5.18	0.73	4.28	-5.46	2.10	5.26	1.45	15.35	13.90
Developed Ex US	AUD	1,515.68	842,570.33	37.24	0.00		0.16	-3.90	-5.93	-3.94	1.95	5.64	-3.81	12.43	10.41
Developed Ex North America	AUD	1,449.20	787,119.38	34.79	0.00		0.14	-4.06	-6.26	-3.46	2.30	5.63	-3.66	12.27	10.37
Asia	AUD	1,270.52	483,540.03	21.37	0.00		-0.22	-3.85	-4.65	-8.94	-1.95	1.83	-9.01	11.11	6.76
Europe Developed	AUD	1,656.05	296,083.22	13.09	0.00		0.68	-4.77	-9.02	7.21	9.96	12.02	6.55	17.01	19.46
Europe Ex UK	AUD	2,251.53	199,564.33	8.82	0.00		1.38	-5.41	-10.55	9.54	10.68	12.30	7.96	17.67	20.46

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	5,090.50	1,374,786.42	100.00	4.39	6.51	4.67	1.42	2.07	-1.73	4.64	9.40	1.98	15.90	14.81
Developed Ex Europe	LOCAL	5,171.44	1,194,859.76	86.91	4.42	6.68	4.81	2.06	3.56	-2.65	3.96	8.89	1.48	16.15	14.67
Developed Ex Asia	LOCAL	6,762.08	1,080,944.23	78.63	4.28	6.85	5.54	1.63	2.22	-1.26	5.95	10.78	3.17	17.23	16.83
North America	LOCAL	8,019.24	896,462.25	65.21	4.30	7.35	5.99	2.61	4.41	-2.38	5.29	10.36	2.75	18.04	17.12
Developed Ex North America	LOCAL	3,576.75	478,324.17	34.79	4.57	5.91	3.01	-0.25	-1.19	-0.39	3.45	7.62	0.72	14.47	12.78
Asia	LOCAL	3,017.01	293,842.19	21.37	4.80	5.95	2.62	0.89	1.78	-3.47	0.08	4.61	-2.01	13.92	9.51
Europe Developed	LOCAL	4,628.40	179,926.66	13.09	4.20	5.74	3.66	-2.39	-6.11	4.90	9.44	12.91	5.25	18.19	21.36
Europe Ex UK	LOCAL	6,174.61	121,273.14	8.82	3.86	7.10	4.55	-2.82	-7.32	7.31	10.01	13.06	7.65	18.73	22.23

**** 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 Vltly (%)	36M Vltly (%)
Developed Index	LOCAL	1,940.22	1,374,786.42	100.00	0.00	2.45	0.82	-2.36	-1.66	-5.88	4.19	9.09	-1.77	15.98	14.89
Developed Ex Europe	LOCAL	1,945.68	1,194,859.76	86.91	0.00	2.59	0.93	-1.78	-0.24	-6.76	3.50	8.57	-2.20	16.21	14.74
Developed Ex Asia	LOCAL	2,435.64	1,080,944.23	78.63	0.00	2.62	1.63	-2.10	-1.38	-5.35	5.58	10.54	-0.51	17.32	16.91
North America	LOCAL	2,764.79	896,462.25	65.21	0.00	3.00	2.01	-1.19	0.73	-6.41	4.91	10.13	-0.82	18.11	17.20
Developed Ex North America	LOCAL	1,489.40	478,324.17	34.79	0.00	2.10	-0.70	-4.04	-5.01	-4.77	2.87	7.16	-3.36	14.54	12.80
Asia	LOCAL	1,274.91	293,842.19	21.37	0.00	2.17	-1.12	-3.11	-2.41	-7.82	-0.61	4.06	-6.01	13.95	9.55
Europe Developed	LOCAL	1,846.09	179,926.66	13.09	0.00	1.78	-0.01	-5.89	-9.44	0.46	9.09	12.61	0.98	18.27	21.34
Europe Ex UK	LOCAL	2,275.28	121,273.14	8.82	0.00	2.82	0.78	-6.31	-10.53	3.07	9.90	12.98	3.47	18.77	22.23

**** 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	97,052.39M	7.06
Equinix Inc	USA	69,632.42M	5.06
Welltower	USA	41,937.37M	3.05
Digital Realty Trust	USA	37,912.05M	2.76
Public Storage, Inc.	USA		2.70
Simon Property Group, Inc.	USA	37,076.33M	2.70
Realty Income Corp.	USA	33,260.42M	2.42
Vici Properties Inc	USA	27,450.48M	2.00
Extra Space Storage	USA	24,903.42M	1.81
AvalonBay Communities, Inc.	USA	22,421.57M	1.63
Equity Residential Properties Trust	USA	19,394.98M	1.41
Mitsui Fudosan Co., Ltd.	JA	19,196.86M	1.40
Invitation Homes Inc	USA	18,650.80M	1.36
Vonovia SE	GER	17,754.44M	1.29
Alexandria Real Estate Equities, Inc.	USA	17,163.82M	1.25
Ventas, Inc.	USA	16,752.68M	1.22
Sun Communities, Inc.	USA	14,537.35M	1.06
Mitsubishi Estate Company, Limited	JA	13,637.75M	0.99
Mid-America Apartment Communities, Inc.	USA	13,219.53M	0.96
Sun Hung Kai Properties Limited	HK	12,771.49M	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	1,374,786.42	100.00
FTSE EPRA Nareit Developed Ex Europe	262	1,194,859.76	86.91
FTSE EPRA Nareit Developed Ex Asia	235	1,080,944.23	78.63
FTSE EPRA Nareit North America	125	896,462.25	65.21
FTSE EPRA Nareit Developed Ex North America	244	478,324.17	34.79
FTSE EPRA Nareit Asia	134	293,842.19	21.37
FTSE EPRA Nareit Europe Developed	107	179,926.66	13.09

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	Keppel Pacific Oak US REIT	SI	38.59	0.00	38.59	▲
2	Cromwell Property Group	AU	37.50	0.00	37.50	▲
3	Hudson Pacific Properties	USA	31.61	0.00	31.61	▲
4	Fastighets AB Balder	SWED	31.09	0.00	31.09	▲
5	Nyfosa AB	SWED	29.37	0.00	29.37	▲
6	Park Hotels & Resorts	USA	28.62	0.00	28.62	▲
7	Kojamo plc	FIN	26.67	0.00	26.67	▲
8	NP3 Fastigheter Ord Shs	SWED	26.53	0.00	26.53	▲
9	Aberdeen Standard European Logistics Income PLC	UK	23.53	2.41	25.94	▲
10	SL Green Realty Corp.	USA	24.85	0.92	25.78	▲
11	Extra Space Storage	USA	25.66	0.00	25.66	▲
12	Unibail-Management	FRA	25.12	0.00	25.12	▲
13	Azrieli Group Ltd	ISR	24.53	0.00	24.53	▲
14	VGP NV	BELG	23.26	0.00	23.26	▲
15	Hammerson plc	UK	22.96	0.00	22.96	▲
16	COREM PROPERTY GROUP AB	SWED	22.88	0.00	22.88	▲
17	Tritax Eurobox PLC	UK	22.67	0.00	22.67	▲
18	Vornado Realty Trust	USA	22.60	0.00	22.60	▲
19	British Land	UK	18.18	4.09	22.27	▲
20	Wallenstam AB	SWED	21.36	0.80	22.16	▲

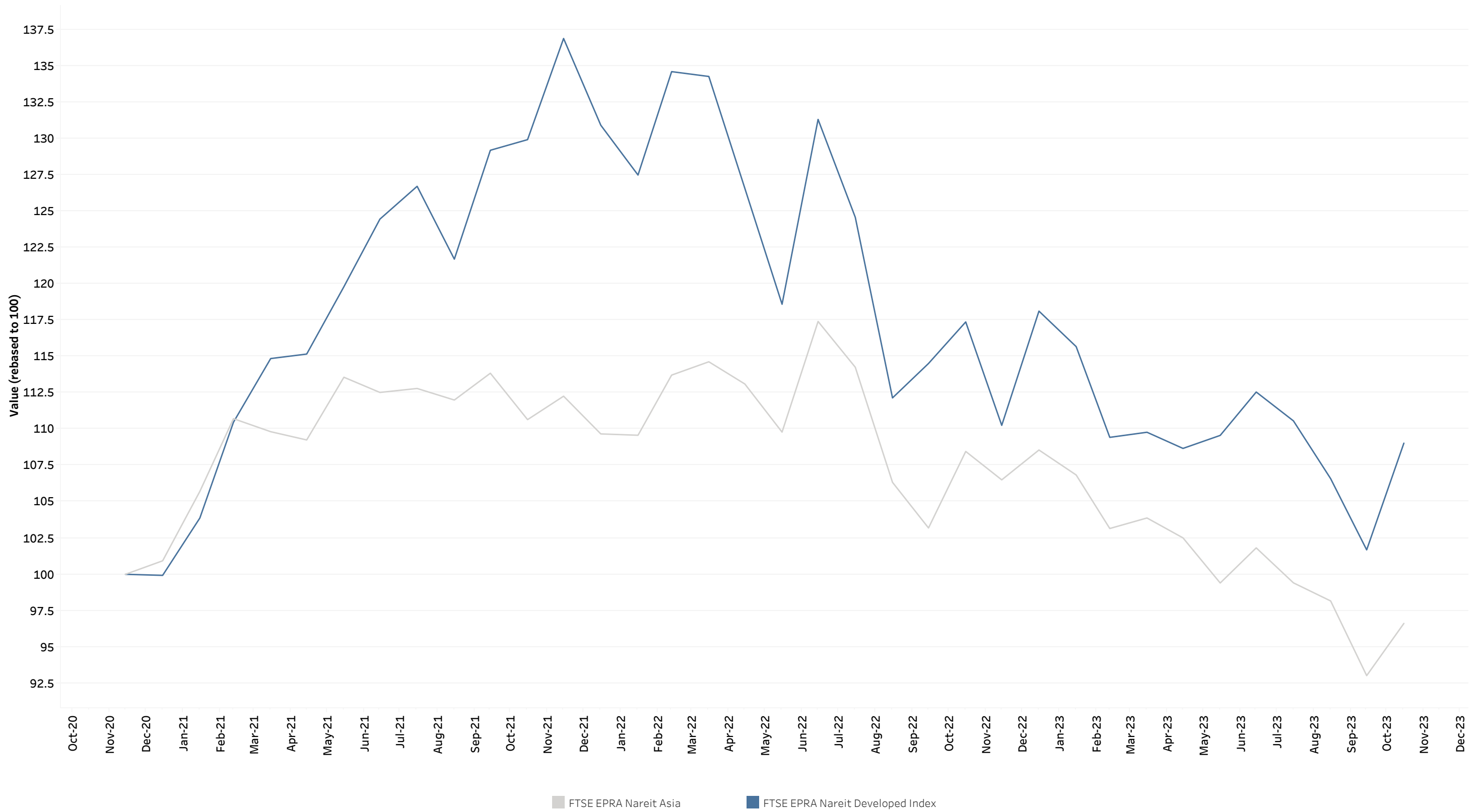
EPRA Nareit Developed Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Service Properties Trust	USA	-1.38	0.00	-1.38	▼
2	Daiwa House REIT Investment	JA	-1.42	0.00	-1.42	▼
3	Allreal Holding AG	SWIT	-1.51	0.00	-1.51	▼
4	HEIWA REAL ESTATE REIT INC	JA	-4.18	2.25	-1.92	▼
5	Daiwa Securities Living Investment	JP	-2.24	0.00	-2.24	▼
6	Phoenix Spree Deutschland Limited	UK	-2.56	0.00	-2.56	▼
7	United Urban Investment Corp	JA	-4.86	2.17	-2.69	▼
8	MIRAI CORP	JA	-3.18	0.00	-3.18	▼
9	HealthCo Healthcare and Wellness REIT	AU	-3.64	0.00	-3.64	▼
10	Community Healthcare Trust, Inc.	USA	-5.48	1.59	-3.89	▼
11	Inventrust Properties CORP	USA	-3.90	0.00	-3.90	▼
12	Omega Healthcare Investors, Inc.	USA	-4.08	0.00	-4.08	▼
13	Stride Property Group	NZ	-4.41	0.00	-4.41	▼
14	CK Asset Holdings	HK	-5.24	0.00	-5.24	▼
15	New World Development Company Limited	HK	-7.97	2.38	-5.60	▼
16	Peach Property Group AG	SWIT	-7.04	0.00	-7.04	▼
17	Sunlight Real Estate Investment Trust	HK	-8.33	0.00	-8.33	▼
18	Wharf Real Estate Investment	HK	-9.87	0.00	-9.87	▼
19	Kennedy-Wilson Holdings Inc	USA	-11.81	0.00	-11.81	▼
20	Branicks Group AG	GER	-18.97	0.00	-18.97	▼

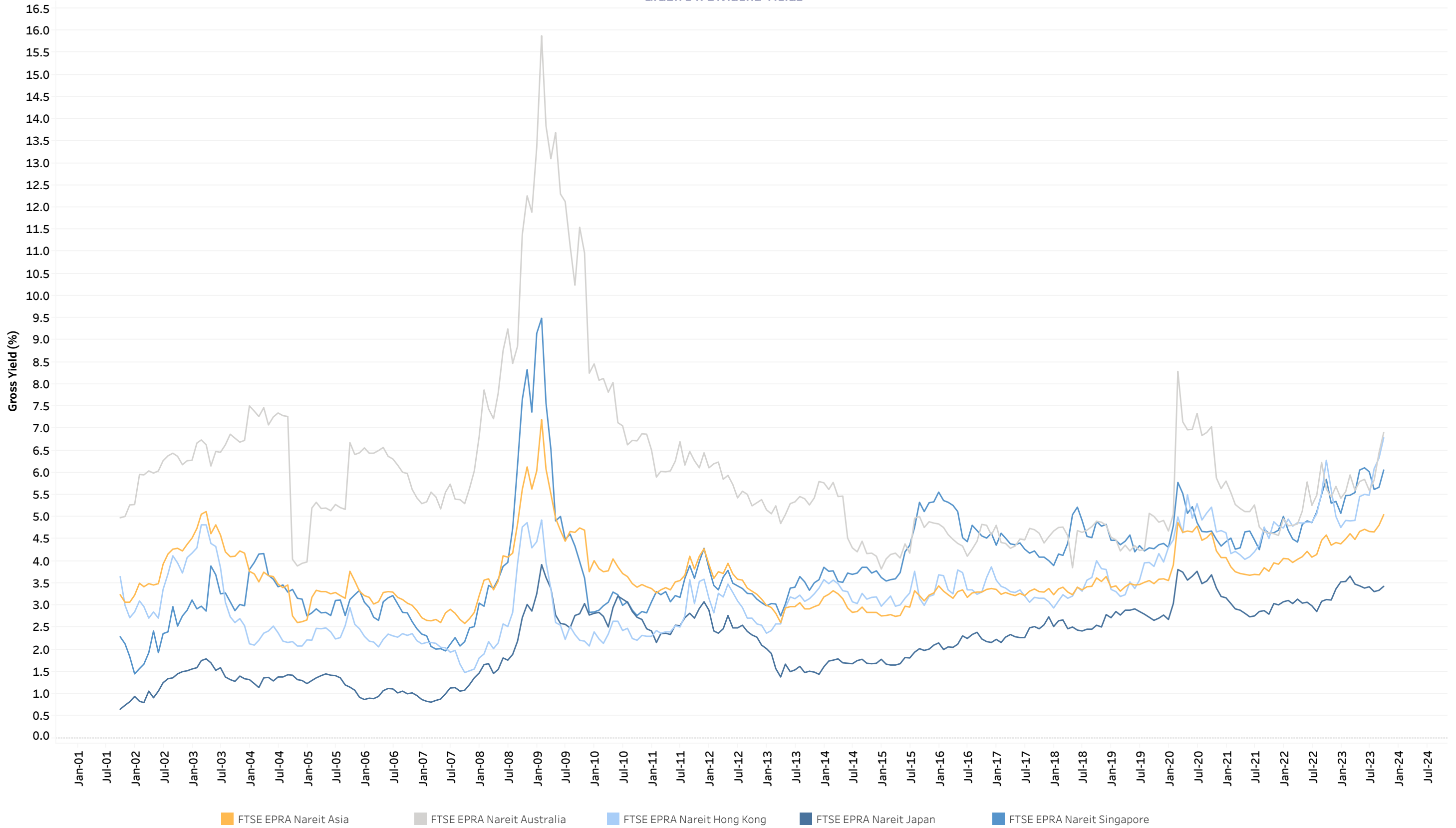
Section 2.2

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: Nov-2023

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
November 1, 2023	Mapletree Industrial Trust	SGD	0.033
November 2, 2023	Frasers Centrepoint Trust	SGD	0.060
	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	0.022
	SK REIT	KRW	42.977
November 6, 2023	Sun Hung Kai Properties Limited	HKD	3.700
November 9, 2023	Frasers Logistics & Commercial Trust	SGD	0.035
November 10, 2023	Mitsui Fudosan Co., Ltd.	JPY	1.000
November 14, 2023	AIMS APAC REIT	SGD	0.023
November 17, 2023	Japan Real Estate Investment Corp.	JPY	500.000
November 20, 2023	Link REIT	HKD	1.301
November 23, 2023	New World Development Company Limited	HKD	0.300
November 27, 2023	Daiwa Securities Living Investment	JPY	1.000
November 29, 2023	Activia Properties	JPY	9,300.000
	Daiwa Office Investment	JPY	13,700.000
	Goodman Property Trust	NZD	0.016
	Hankyu Hanshin REIT	JPY	2,930.000
	HEIWA REAL ESTATE REIT INC	JPY	3,180.000
	Nippon Prologis REIT	JPY	5,044.000
	SOSILA Logistics REIT	JPY	2,760.000
	United Urban Investment Corp	JPY	3,300.000
	Vital Healthcare Property Trust	NZD	0.029
November 30, 2023	Precinct Properties	NZD	0.017

November 30, 2023

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 (%)	Free FI Asia Weight (%)	Dividend 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 (%)
Scentre Group	Rental	Retail	REIT	2.65	8,351M	0.61	2.84	6.23			-3.13	3.48	-5.22	7.72	9.05	0.00	9.05	-2.26	33.75	17.85
Stockland Trust Group	Non-Rental	Diversified	REIT	4.13	5,986M	0.44	2.04	6.34	2.13	5.24	7.28	1.78	15.58	5.36	16.67	0.00	16.67	17.74	29.94	19.02
Mirvac Group	Non-Rental	Diversified	REIT	2.06	4,934M	0.36	1.68	5.10	-0.29	6.09	3.28	-2.85	-2.91	-3.29	13.19	0.00	13.19	-0.80	23.62	21.41
GPT Group	Rental	Diversified	REIT	4.12	4,796M	0.35	1.63	6.02	-1.55	5.81	0.29	0.97	-2.50	5.64	13.81	0.00	13.81	1.07	23.21	18.14
Dexus Property Group	Rental	Diversified	REIT	7.04	4,601M	0.33	1.57	7.33		5.96	-2.24	-4.14	-5.55	-3.56	8.64	0.00	8.64	-6.12	19.39	18.05
Vicinity Centres	Rental	Retail	REIT	1.90	4,338M	0.32	1.48	6.33		3.30	-1.67	10.38	-0.74	11.80	11.47	0.00	11.47	0.75	33.29	18.04
National Storage REIT	Rental	Self Storage	REIT	2.16	1,630M	0.12	0.55	5.09				8.59	-5.02	-0.92	8.00	0.00	8.00	-4.53	17.82	19.09
Region Group	Rental	Retail	REIT	2.07	1,443M	0.10	0.49	7.34		7.38	0.97	-0.81	-19.49	2.48	5.34	0.00	5.34	-20.77	17.76	18.97
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.36	1,346M	0.10	0.46	8.18				-4.97	-18.31	4.35	11.26	0.00	11.26	-19.53	22.49	17.26
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.14	1,195M	0.09	0.41	7.31					-7.73	-1.73	6.07	0.00	6.07	-6.83	25.15	25.15
BWP Trust	Rental	Retail	REIT	3.43	1,013M	0.07	0.34	5.33		8.47	4.47	-2.63	-11.88	2.39	5.54	0.00	5.54	-9.91	14.86	14.59
Waypoint REIT	Rental	Retail	REIT	2.36	963M	0.07	0.33	6.95					-9.21	4.89	11.32	0.00	11.32	-9.68	18.83	18.83
Centuria Industrial REIT	Rental	Industrial	REIT	3.00	956M	0.07	0.33	5.33					-1.86	-0.33	5.63	0.00	5.63	0.00	25.29	25.29
Lifestyle Communities	Non-Rental	Residential	Non REIT	16.73	955M	0.07	0.32	0.69					-11.71	3.27	7.45	0.00	7.45	-11.67	31.21	31.21
Charter Hall Retail REIT	Rental	Retail	REIT	3.20	953M	0.07	0.32	8.06	6.94	4.46	-0.23	1.19	-14.62	1.91	4.92	0.00	4.92	-13.11	20.12	15.98
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.13	925M	0.07	0.31	2.66					-1.85	-1.67	5.90	0.00	5.90	-5.15	24.93	24.93
Arena REIT No 1	Rental	Specialty	REIT	3.35	663M	0.05	0.23	5.06					-9.76	-0.30	5.68	0.00	5.68	-9.20	24.44	24.44
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.63	533M	0.04	0.18	6.43					-18.16	4.37	10.50	0.00	10.50	-18.94	23.80	23.80
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	2.32	383M	0.03	0.13	9.22					-21.30	4.98	17.77	0.00	17.77	-18.56	24.86	24.86
Cromwell Property Group	Rental	Diversified	REIT	0.44	379M	0.03	0.13	11.26	12.13	1.50	-4.96	-10.18	-30.56	18.92	37.50	0.00	37.50	-28.99	22.04	27.54
Centuria Office REIT	Rental	Office	REIT	1.28	361M	0.03	0.12	10.56					-10.36	12.72	17.35	0.00	17.35	-9.44	23.09	23.09
HealthCo Healthcare and Wellness REIT	Rental	Healthcare	REIT	1.32	360M	0.03	0.12	5.36					-8.62	-3.64	0.00	0.00	-3.64		16.18	16.18
Abacus Storage King	Rental	Self Storage	REIT	1.08	351M	0.03	0.12	0.00						4.33	9.05	0.00	9.05		32.90	32.90
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	2.66	342M	0.02	0.12	6.17					-3.95	3.91	11.76	0.00	11.76	-4.03	25.51	25.51
Abacus Property Group	Rental	Diversified	REIT	1.08	332M	0.02	0.11	16.96		6.28	-0.38	-3.73	-21.58	3.83	13.02	0.00	13.02	-26.34	26.02	26.02
Hotel Property Investments	Rental	Retail	REIT	2.69	313M	0.02	0.11	6.91					-14.15	-1.47	5.08	0.00	5.08	-21.80	22.22	22.22
FTSE EPRA Nareit Australia Total					48,401M	3.54	16.47	6.62												

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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 Developed Weight (%)	Free FI Asia Weight (%)	Dividend 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 Properties Limited	Non-Rental	Diversified	Non REIT	76.65	12,771M	0.93	4.35	6.46	3.65	1.95	-1.88	-4.02	-12.91	-4.12	0.00	4.55	-0.05	-23.60	19.98	19.03
Link REIT	Rental	Retail	REIT	38.60	11,549M	0.84	3.93	6.45		9.29	-2.92	-7.83	-19.47	3.91	11.14	3.57	11.09	-26.21	18.86	21.39
CK Asset Holdings	Non-Rental	Diversified	Non REIT	37.05	8,455M	0.62	2.88	6.15			-3.44	0.76	-15.51	-10.18	-5.24	0.00	-5.24	-18.15	24.15	19.94
Wharf Real Estate Investment	Rental	Diversified	Non REIT	24.65	4,475M	0.33	1.52	5.19			-7.14	-7.39	-27.97	-18.51	-9.87	0.00	-9.87	-43.01	30.33	26.33
Hongkong Land Holdings	Rental	Office	Non REIT	3.22	3,242M	0.24	1.10	6.83	7.78	-1.14	-7.87	-1.58	-14.21	-9.80	1.58	0.00	1.58	-25.22	21.94	22.58
Sino Land	Non-Rental	Diversified	Non REIT	7.87	3,118M	0.23	1.06	7.37	6.94	2.13	-4.54	-3.35	-12.98	-6.00	0.77	0.00	0.77	-13.42	20.69	20.52
New World Development Company Limited	Non-Rental	Diversified	Non REIT	11.62	1,920M	0.14	0.65	6.54	6.68	-0.02	-7.86	-14.63	-22.28	-11.17	-5.60	2.36	-5.61	-34.71	24.87	24.20
Swire Properties	Rental	Diversified	Non REIT	15.18	1,876M	0.14	0.64	6.65		1.13	-6.17	-8.58	-7.38	-7.10	0.26	0.00	0.26	-18.40	20.41	20.28
Hysan Development Company Limited	Rental	Diversified	Non REIT	14.66	1,038M	0.08	0.35	9.82	4.96	-2.85	-10.41	-15.22	-21.65	-3.43	1.81	0.00	1.81	-36.36	23.98	24.57
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.75	769M	0.06	0.26	9.15	3.13	1.08	-6.71	-6.09	-6.42	1.06	8.45	0.00	8.45	-18.22	16.68	19.39
Champion REIT	Rental	Diversified	REIT	2.60	566M	0.04	0.19	7.00		3.16	-7.08	-11.25	3.04	0.78	5.26	0.00	5.26	-9.68	20.08	20.55
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.98	251M	0.02	0.09	11.11					-26.42	-19.18	-8.33	0.00	-8.33	-34.72	25.50	25.50
Prosperity REIT	Rental	Industrial/ Office Mixed	REIT	1.35	187M	0.01	0.06	11.07					-13.32	-6.90	0.00	0.00	0.00	-24.65	22.14	22.14
FTSE EPRA Nareit Hong Kong Total					50,219M	3.68	17.08	7.68												

November 30, 2023

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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 Developed Weight (%)	Free FI Asia Weight (%)	Dividend 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 (%)
Goodman Property Trust	Rental	Industrial	REIT	2.15	1,336M	0.10	0.45	2.99				-0.78	6.98	2.19	7.53	0.83	7.55	9.36	14.55	12.93
Precinct Properties	Rental	Diversified	Non REIT	1.14	858M	0.06	0.29	5.72				-7.99	-4.37	0.61	4.24	1.58	4.28	-4.56	13.56	12.53
Kiwi Property Group	Rental	Diversified	REIT	0.83	742M	0.05	0.25	7.44	2.13	3.02	-3.47	-4.61	-3.54	-1.18	7.74	0.00	7.74	-3.13	20.76	13.29
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.06	569M	0.04	0.19	5.34					-5.55	-1.72	4.18	1.45	4.20	-3.79	13.22	13.22
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.10	524M	0.04	0.18	6.24					0.77	-1.34	4.25	0.00	4.25	-0.72	14.06	14.06
Stride Property Group	Rental	Diversified	REIT	1.30	356M	0.03	0.12	6.47					-7.73	2.36	-4.41	0.00	-4.41	-4.05	16.98	16.98
FTSE EPRA Nareit New Zealand Total					4,385M	0.32	1.48	5.70												

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 (%)	Free Fl Asia Weight (%)	Dividend 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 (%)	
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.84	6,945M	0.51	2.36	5.51	7.62	6.73	6.86	2.99	7.40	3.27	9.23	0.00	9.23	9.36	18.50	12.24	
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	Rental	Diversified	REIT	1.82	6,341M	0.46	2.16	5.86		3.83	0.49	2.68	-6.93	-1.62	3.41	0.00	3.41	-5.56	16.76	15.26	
CapitaLand Investment	Rental	Diversified	Non REIT	3.03	5,275M	0.38	1.80	3.96	9.76	6.36	6.70	6.12	-14.17	-2.26	3.06	0.00	3.06	-14.86	21.81	23.23	
Mapletree Logistics Trust	Rental	Industrial	REIT	1.61	3,654M	0.27	1.24	5.61		8.57	9.67	-2.15	4.12	-2.82	11.07	1.52	11.04	5.43	15.30	13.76	
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.28	3,087M	0.22	1.05	5.89		10.71	9.11	-2.87	8.26	2.35	7.59	1.55	7.60	8.75	13.24	11.26	
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.11	2,173M	0.16	0.74	6.34				-1.14	3.54	7.03	10.12	3.49	10.22	1.76	24.73	14.98	
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.37	2,153M	0.16	0.73	6.64		6.32	1.93	-6.66	-14.57	-2.63	4.69	1.72	4.73	-12.52	16.33	14.88	
City Developments	Non-Rental	Diversified	Non REIT	6.26	2,011M	0.15	0.68	3.19		-2.64	-3.21	-4.38	-22.07	-5.30	-0.95	0.00	-0.95	-21.51	25.09	18.09	
UOL Group	Non-Rental	Diversified	Non REIT	5.90	1,996M	0.15	0.68	2.54		4.24	4.20	-2.73	-6.79	-8.10	0.00	0.00	0.00	-7.63	18.41	12.82	
Suntec REIT	Rental	Office	REIT	1.15	1,667M	0.12	0.57	6.31		2.85	-2.22	-2.47	-12.04	0.68	4.55	0.00	4.55	-11.41	18.68	16.11	
Frasers Centrepoint Trust	Rental	Retail	REIT	2.18	1,618M	0.12	0.55	5.57				3.11	13.37	2.29	8.22	2.92	8.23	9.60	19.97	11.83	
Keppel DC REIT	Rental	Data Centers	REIT	1.84	1,613M	0.12	0.55	8.30				-8.69	4.98	-11.54	8.88	0.00	8.88	9.73	19.24	18.29	
Keppel REIT	Rental	Office	REIT	0.86	1,455M	0.11	0.50	6.76		1.90	-0.21	-0.30	2.61	1.17	8.81	0.00	8.81	1.48	16.82	15.36	
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.93	1,437M	0.10	0.49	3.75				2.38	1.51	3.97	-3.65	2.78	0.00	2.78	-6.43	22.60	18.78
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.29	1,245M	0.09	0.42	9.49					-0.56	5.36	7.27	0.00	7.27	-7.38	18.46	18.46	
Parkway Life REIT	Rental	Healthcare	REIT	3.40	902M	0.07	0.31	4.30				-2.29	-8.84	-7.86	1.19	0.00	1.19	-5.69	14.83	15.32	
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.60	774M	0.06	0.26	7.76					-10.08	11.01	18.63	0.00	18.63	-7.52	17.14	17.14	
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.01	607M	0.04	0.21	6.04		1.33	-2.47	-2.48	-9.24	-2.88	4.12	0.00	4.12	-14.32	26.63	20.19	
PARAGON REIT	Rental	Retail	REIT	0.81	603M	0.04	0.21	6.83					-5.40	-2.99	1.89	0.00	1.89	-5.40	13.24	13.24	
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.27	551M	0.04	0.19	7.79					14.12	-0.51	7.78	1.98	7.81	10.44	12.02	12.02	
Starhill Global REIT	Rental	Retail	REIT	0.48	478M	0.03	0.16	7.84					-1.32	0.00	8.99	0.00	8.99	-3.15	12.64	12.64	
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.65	432M	0.03	0.15	5.66					8.17	1.57	9.32	0.00	9.32	9.92	18.06	18.06	
Cromwell EREIT Management Pte Ltd	Rental	Industrial/Office Mixed	REIT	1.29	411M	0.03	0.14	12.62					-5.66	0.78	12.17	0.00	12.17	-3.14	18.87	18.87	
Digital Core REIT Management	Rental	Null	REIT	0.61	408M	0.03	0.14	6.24						16.04	21.78	0.00	21.78		41.62	41.62	
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.26	376M	0.03	0.13	8.20					-24.41	8.51	8.51	0.00	8.51	-17.64	18.05	18.05	
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.26	198M	0.01	0.07	20.71					-45.04	15.91	38.59	0.00	38.59	-33.09	35.09	35.09	
FTSE EPRA Nareit Singapore Total					48,408M	3.53	16.49	6.91													

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	2,832.83	293,842.19	100.00	4.80	5.84	2.55	-1.05	-1.00	-10.91	-1.57	3.86	-9.28	13.92	9.51
Pure Asia	EUR	3,001.65	285,544.14	97.18	4.80	6.15	2.52	-0.92	-0.90	-10.57	-1.49	3.88	-8.91	13.85	9.52
Asia Dividend +	EUR	3,943.92	280,792.74	95.56	4.95		4.31	-0.66	-0.65	-11.27	-1.82	3.63	-9.97	14.19	9.64
Asia Ex Australia	EUR	2,710.52	245,440.81	83.53	4.51		1.90	-1.11	-1.12	-10.86	-2.43	2.35	-9.59	12.65	8.64
Japan	EUR	3,183.54	141,077.94	48.01	3.33	6.16	0.96	-0.01	0.07	-6.71	-0.56	2.87	-1.82	13.87	9.64
Hong Kong	EUR	2,316.18	50,219.48	17.09	6.54	5.97	1.37	-6.00	-5.95	-22.07	-8.46	-2.56	-27.91	16.71	14.58
Singapore	EUR	3,046.39	48,408.02	16.47	5.73	9.32	5.89	4.53	2.46	-8.18	-1.34	5.60	-6.18	15.26	12.03
Australia	EUR	2,974.19	48,401.39	16.47	6.24	4.27	5.04	-0.74	-0.36	-11.21	3.04	12.32	-7.68	25.89	19.52
Pure Australia	EUR	2,330.52	47,448.19	16.15	6.20	3.01	5.17	-0.70	-0.36	-10.99	3.07	12.45	-7.47	26.05	19.56
New Zealand	EUR	2,126.92	4,385.33	1.49	5.25		0.41	-8.49	-8.04	-7.46	0.12	8.04	-4.42	21.54	14.30
South Korea Index	EUR	338.79	1,350.03	0.46	6.68					-13.36	-1.69	9.44	-16.28	26.64	26.64

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	3,057.64	320,611.22	100.00	4.80	5.35	0.30	-1.78	-3.99	-5.60	1.43	7.21	-7.25	14.94	12.08
Pure Asia	USD	3,239.76	311,557.21	97.18	4.80	5.65	0.28	-1.65	-3.89	-5.23	1.52	7.23	-6.87	14.89	12.11
Asia Dividend +	USD	3,554.46	306,372.95	95.56	4.95	5.89	2.03	-1.39	-3.65	-5.97	1.18	6.97	-7.96	15.28	12.28
Asia Ex Australia	USD	2,263.56	267,800.46	83.53	4.51		-0.33	-1.84	-4.11	-5.54	0.55	5.65	-7.57	13.79	11.14
Japan	USD	3,465.57	153,930.14	48.01	3.33	5.66	-1.25	-0.75	-2.95	-1.14	2.48	6.19	0.38	14.42	11.31
Hong Kong	USD	2,521.37	54,794.48	17.09	6.54	5.47	-0.85	-6.70	-8.78	-17.42	-5.67	0.58	-26.30	18.10	17.20
Singapore	USD	3,316.27	52,818.00	16.47	5.73	8.81	3.57	3.76	-0.64	-2.70	1.67	9.01	-4.08	16.86	13.65
Australia	USD	3,237.68	52,810.75	16.47	6.24	3.78	2.74	-1.47	-3.36	-5.91	6.18	15.95	-5.62	26.53	21.54
Pure Australia	USD	2,536.98	51,770.72	16.15	6.20	2.52	2.87	-1.43	-3.37	-5.68	6.21	16.08	-5.40	26.74	21.60
New Zealand	USD	1,707.33	4,784.83	1.49	5.25		-1.79	-9.17	-10.82	-1.93	3.18	11.52	-2.29	22.86	17.20
South Korea Index	USD	368.81	1,473.02	0.46	6.68					-8.19	1.32	12.97	-14.41	30.16	30.16

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	GBP	3,892.49	253,257.41	100.00	4.80	6.97	2.92	-1.63	-2.27	-11.19	-2.20	2.77	-11.87	13.07	8.31
Pure Asia	GBP	4,124.34	246,105.47	97.18	4.80	7.28	2.90	-1.50	-2.17	-10.85	-2.12	2.78	-11.51	13.04	8.32
Asia Dividend +	GBP	5,032.69	242,010.31	95.56	4.95	7.52	4.69	-1.23	-1.93	-11.55	-2.45	2.54	-12.54	13.60	8.47
Asia Ex Australia	GBP	2,881.60	211,541.11	83.53	4.51		2.27	-1.69	-2.39	-11.14	-3.06	1.27	-12.17	12.04	7.87
Japan	GBP	4,411.81	121,592.59	48.01	3.33	7.30	1.33	-0.59	-1.21	-7.00	-1.19	1.78	-4.62	13.03	8.58
Hong Kong	GBP	3,209.80	43,283.29	17.09	6.54	7.10	1.73	-6.55	-7.15	-22.32	-9.05	-3.59	-29.97	16.69	14.62
Singapore	GBP	4,221.74	41,722.02	16.47	5.73	10.49	6.27	3.92	1.14	-8.47	-1.97	4.49	-8.86	14.96	11.66
Australia	GBP	4,121.69	41,716.30	16.47	6.24	5.39	5.43	-1.32	-1.64	-11.49	2.38	11.14	-10.32	24.66	17.70
Pure Australia	GBP	3,229.68	40,894.76	16.15	6.20	4.11	5.55	-1.27	-1.64	-11.27	2.41	11.26	-10.11	24.88	17.75
New Zealand	GBP	2,589.09	3,779.64	1.49	5.25		0.77	-9.03	-9.22	-7.75	-0.52	6.90	-7.15	20.82	13.04
South Korea Index	GBP	469.50	1,163.57	0.46	6.68						-13.63	-2.32	8.29	-18.67	26.73

FTSE EPRA Nareit Developed Asia 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 Vltg (%)	36M Vltg (%)
Asia	JPY	4,416.26	47,397,559.52	100.00	4.80	6.94	4.06	3.54	7.86	0.02	0.49	4.66	3.92	14.38	10.49
Pure Asia	JPY	4,679.30	46,059,060.75	97.18	4.80	7.25	4.03	3.68	7.97	0.40	0.58	4.67	4.34	14.28	10.48
Asia Dividend +	JPY	4,742.11	45,292,645.79	95.56	4.95		5.85	3.95	8.24	-0.38	0.24	4.42	3.13	14.39	10.71
Asia Ex Australia	JPY	3,269.35	39,590,281.72	83.53	4.51		3.40	3.48	7.73	0.08	-0.39	3.13	3.56	13.18	9.67
Japan	JPY	5,034.12	22,756,262.44	48.01	3.33	7.26	2.45	4.63	9.03	4.73	1.53	3.66	12.47	14.13	10.42
Hong Kong	JPY	3,641.71	8,100,541.78	17.09	6.54	7.06	2.86	-1.64	2.47	-12.51	-6.55	-1.82	-17.42	17.25	15.25
Singapore	JPY	4,789.81	7,808,348.44	16.47	5.73	10.45	7.44	9.38	11.63	3.08	0.73	6.41	7.47	16.05	13.07
Australia	JPY	4,676.30	7,807,277.80	16.47	6.24	5.35	6.59	3.87	8.56	-0.32	5.20	13.18	5.75	26.11	20.18
Pure Australia	JPY	3,664.26	7,653,524.13	16.15	6.20	4.07	6.72	3.91	8.55	-0.07	5.23	13.31	5.99	26.24	20.22
New Zealand	JPY	2,463.19	707,365.77	1.49	5.25		1.89	-4.25	0.19	3.90	2.22	8.87	9.48	22.17	15.20
South Korea Index	JPY	532.68	217,763.28	0.46	6.68					-2.73	0.37	10.28	-4.10	24.66	24.66

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	2,549.94	427,961.32	17.09	6.54	5.50	-0.78	-6.73	-8.56	-17.37	-5.93	0.40	-26.25	18.05	16.98
Singapore	SGD	2,668.54	70,490.90	16.47	5.73	7.42	4.22	3.18	-0.76	-5.24	-0.58	6.19	-4.55	14.12	11.15
New Zealand	NZD	1,996.55	7,746.84	1.49	5.25		0.99	-7.22	-6.89	-1.39	0.38	5.02	0.06	18.18	10.43

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	3,017.59	483,540.03	100.00	4.80		3.57	0.13	-0.55	-4.65	-1.27	2.38	-5.14	11.12	6.80
Pure Asia	AUD	3,197.32	469,884.95	97.18	4.80		3.55	0.27	-0.45	-4.28	-1.18	2.39	-4.75	11.07	6.88
Asia Dividend +	AUD	4,086.26	462,066.14	95.56	4.95		5.36	0.53	-0.20	-5.03	-1.51	2.15	-5.86	11.31	6.85
Asia Ex Australia	AUD	2,233.91	403,891.81	83.53	4.51		2.92	0.07	-0.67	-4.59	-2.13	0.88	-5.46	10.22	6.86
Japan	AUD	3,420.18	232,154.65	48.01	3.33		1.97	1.19	0.53	-0.15	-0.25	1.40	2.66	12.64	8.85
Hong Kong	AUD	2,488.34	82,640.04	17.09	6.54		2.38	-4.88	-5.52	-16.59	-8.18	-3.96	-24.62	14.08	13.50
Singapore	AUD	3,272.83	79,659.14	16.47	5.73		6.94	5.78	2.92	-1.73	-1.03	4.09	-1.90	12.46	9.21
Australia	AUD	3,238.53	79,648.22	16.47	6.24	4.23	6.09	0.45	0.10	-4.97	3.36	10.72	-3.47	22.73	15.89
Pure Australia	AUD	2,536.07	78,079.66	16.15	6.20	2.97	6.22	0.49	0.09	-4.73	3.39	10.84	-3.25	22.89	15.94
New Zealand	AUD	2,018.47	7,216.40	1.49	5.25		1.41	-7.40	-7.62	-0.95	0.44	6.50	-0.06	19.03	11.33
South Korea Index	AUD	363.98	2,221.58	0.46	6.68					-7.27	-1.38	7.88	-12.46	25.36	25.36

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	2,708.44	293,842.19	100.00	4.22		2.12	-1.53	-1.50	-11.41	-1.60	3.84	-9.68	13.93	9.52
Pure Asia	EUR	2,870.41	285,544.14	97.18	4.21		2.10	-1.40	-1.40	-11.08	-1.51	3.86	-9.33	13.86	9.54
Asia Dividend +	EUR	3,754.63	280,792.74	95.56	4.35		3.83	-1.16	-1.17	-11.77	-1.85	3.61	-10.38	14.19	9.65
Asia Ex Australia	EUR	2,638.12	245,440.81	83.53	4.19		1.66	-1.39	-1.42	-11.16	-2.47	2.33	-9.86	12.65	8.65
Japan	EUR	3,015.33	141,077.94	48.01	2.82		0.54	-0.50	-0.43	-7.22	-0.61	2.84	-2.32	13.88	9.64
Hong Kong	EUR	2,316.18	50,219.48	17.09	6.54		1.37	-6.00	-5.95	-22.07	-8.46	-2.56	-27.91	16.71	14.58
Singapore	EUR	3,100.57	48,408.02	16.47	5.73		5.89	4.53	2.46	-8.18	-1.34	5.60	-6.18	15.26	12.03
Australia	EUR	2,623.13	48,401.39	16.47	4.39		3.73	-2.21	-1.94	-12.75	3.04	12.32	-8.77	25.90	19.54
Pure Australia	EUR	2,054.58	47,448.19	16.15	4.37		3.85	-2.16	-1.94	-12.52	3.07	12.45	-8.56	26.05	19.59
New Zealand	EUR	1,409.02	4,385.33	1.49	3.73		-0.84	-9.77	-9.24	-8.89	-0.06	7.84	-5.67	21.49	14.38
South Korea Index	EUR		1,350.03	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	2,923.37	320,611.22	100.00	4.22		-0.12	-2.25	-4.47	-6.13	1.40	7.19	-7.67	14.95	12.08
Pure Asia	USD	3,098.10	311,557.21	97.18	4.21		-0.13	-2.13	-4.38	-5.77	1.50	7.21	-7.30	14.90	12.12
Asia Dividend +	USD	3,383.85	306,372.95	95.56	4.35		1.56	-1.89	-4.15	-6.51	1.15	6.95	-8.38	15.29	12.29
Asia Ex Australia	USD	2,203.10	267,800.46	83.53	4.19		-0.56	-2.12	-4.39	-5.85	0.51	5.63	-7.85	13.79	11.14
Japan	USD	3,282.46	153,930.14	48.01	2.82		-1.66	-1.24	-3.43	-1.69	2.43	6.16	-0.13	14.42	11.30
Hong Kong	USD	2,521.37	54,794.48	17.09	6.54		-0.85	-6.70	-8.78	-17.42	-5.67	0.58	-26.30	18.10	17.20
Singapore	USD	3,375.25	52,818.00	16.47	5.73		3.57	3.76	-0.64	-2.70	1.67	9.01	-4.08	16.86	13.65
Australia	USD	2,855.51	52,810.75	16.47	4.39		1.46	-2.94	-4.90	-7.54	6.18	15.95	-6.74	26.53	21.55
Pure Australia	USD	2,236.60	51,770.72	16.15	4.37		1.58	-2.88	-4.90	-7.30	6.21	16.08	-6.52	26.73	21.61
New Zealand	USD	1,533.85	4,784.83	1.49	3.73		-3.02	-10.43	-11.98	-3.45	2.99	11.32	-3.56	22.80	17.26
South Korea Index	USD		1,473.02	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	3,721.57	253,257.41	100.00	4.22		5.41	-2.10	-2.77	-11.69	-2.23	2.75	-12.27	15.46	8.31
Pure Asia	GBP	3,944.00	246,105.47	97.18	4.21		2.47	-1.97	-2.67	-11.35	-2.14	2.76	-11.92	13.04	8.32
Asia Dividend +	GBP	4,791.14	242,010.31	95.56	4.35		4.21	-1.73	-2.44	-12.05	-2.47	2.52	-12.94	13.56	8.47
Asia Ex Australia	GBP	2,804.63	211,541.11	83.53	4.19		2.03	-1.97	-2.68	-11.44	-3.09	1.25	-12.44	12.04	7.88
Japan	GBP	4,178.69	121,592.59	48.01	2.82		0.90	-1.08	-1.71	-7.51	-1.24	1.76	-5.11	13.03	8.57
Hong Kong	GBP	3,209.80	43,283.29	17.09	6.54		1.73	-6.55	-7.15	-22.32	-9.05	-3.59	-29.97	16.69	14.62
Singapore	GBP	4,296.83	41,722.02	16.47	5.73		6.27	3.92	1.14	-8.47	-1.97	4.49	-8.86	14.96	11.66
Australia	GBP	3,635.18	41,716.30	16.47	4.39		4.11	-2.78	-3.21	-13.02	2.38	11.14	-11.38	24.64	17.71
Pure Australia	GBP	2,847.27	40,894.76	16.15	4.37		4.23	-2.73	-3.20	-12.80	2.41	11.26	-11.18	24.86	17.76
New Zealand	GBP	1,952.65	3,779.64	1.49	3.73		-0.48	-10.29	-10.41	-9.17	-0.70	6.70	-8.36	20.74	13.09
South Korea Index	GBP		1,163.57	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	4,222.33	47,397,559.52	100.00	4.22		3.62	3.04	7.32	-0.55	0.46	4.64	3.45	14.39	10.49
Pure Asia	JPY	4,474.70	46,059,060.75	97.18	4.21		3.60	3.18	7.42	-0.17	0.55	4.65	3.86	14.29	10.47
Asia Dividend +	JPY	4,514.50	45,292,645.79	95.56	4.35		5.36	3.43	7.67	-0.95	0.21	4.41	2.65	14.42	10.71
Asia Ex Australia	JPY	3,182.01	39,590,281.72	83.53	4.19		3.16	3.18	7.40	-0.26	-0.42	3.11	3.25	13.19	9.66
Japan	JPY	4,768.09	22,756,262.44	48.01	2.82		2.02	4.12	8.48	4.16	1.48	3.63	11.89	14.13	10.40
Hong Kong	JPY	3,641.71	8,100,541.78	17.09	6.54		2.86	-1.64	2.47	-12.51	-6.55	-1.82	-17.42	17.25	15.25
Singapore	JPY	4,875.00	7,808,348.44	16.47	5.73		7.44	9.38	11.63	3.08	0.73	6.41	7.47	16.05	13.07
Australia	JPY	4,124.32	7,807,277.80	16.47	4.39		5.26	2.32	6.83	-2.04	5.20	13.18	4.50	26.11	20.17
Pure Australia	JPY	3,230.39	7,653,524.13	16.15	4.37		5.38	2.38	6.83	-1.79	5.23	13.31	4.74	26.23	20.21
New Zealand	JPY	2,215.39	707,365.77	1.49	3.73		0.61	-5.58	-1.12	2.29	2.03	8.67	8.05	22.08	15.23
South Korea Index	JPY		217,763.28	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	2,549.94	427,961.32	17.09	6.54		-0.78	-6.73	-8.56	-17.37	-5.93	0.40	-26.25	18.05	16.98
Singapore	SGD	2,715.99	70,490.90	16.47	5.73		4.22	3.18	-0.76	-5.24	-0.58	6.19	-4.55	14.12	11.15
New Zealand	NZD	1,793.70	7,746.84	1.49	3.73		-0.27	-8.51	-8.11	-2.91	0.19	4.83	-1.25	18.13	10.50

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	2,885.08	483,540.03	100.00	4.22		3.14	-0.35	-1.05	-5.18	-1.29	2.36	-5.56	11.12	6.81
Pure Asia	AUD	3,057.52	469,884.95	97.18	4.21		3.12	-0.22	-0.96	-4.82	-1.21	2.37	-5.19	11.08	6.89
Asia Dividend +	AUD	3,890.13	462,066.14	95.56	4.35		4.87	0.03	-0.72	-5.57	-1.54	2.13	-6.29	11.33	6.85
Asia Ex Australia	AUD	2,174.24	403,891.81	83.53	4.19		2.68	-0.21	-0.97	-4.91	-2.16	0.87	-5.75	10.22	6.86
Japan	AUD	3,239.46	232,154.65	48.01	2.82		1.54	0.69	0.02	-0.70	-0.30	1.37	2.14	12.64	8.84
Hong Kong	AUD	2,488.34	82,640.04	17.09	6.54		2.38	-4.88	-5.52	-16.59	-8.18	-3.96	-24.62	14.08	13.50
Singapore	AUD	3,331.04	79,659.14	16.47	5.73		6.94	5.78	2.92	-1.73	-1.03	4.09	-1.90	12.46	9.21
Australia	AUD	2,856.26	79,648.22	16.47	4.39		4.77	-1.04	-1.50	-6.61	3.36	10.72	-4.61	22.73	15.91
Pure Australia	AUD	2,235.79	78,079.66	16.15	4.37		4.89	-0.99	-1.50	-6.37	3.39	10.84	-4.39	22.88	15.96
New Zealand	AUD	1,513.75	7,216.40	1.49	3.73		0.15	-8.69	-8.83	-2.48	0.25	6.30	-1.36	18.96	11.42
South Korea Index	AUD		2,221.58	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	1,193.78	293,842.19	100.00	0.00	2.05	-1.21	-4.99	-5.08	-14.92	-2.26	3.31	-12.98	13.95	9.55
Pure Asia	EUR	1,306.72	285,544.14	97.18	0.00	2.52	-1.22	-4.86	-4.99	-14.59	-2.19	3.31	-12.63	13.88	9.55
Asia Dividend +	EUR	1,851.23	280,792.74	95.56	0.00		0.02	-4.85	-4.91	-15.35	-2.53	3.05	-13.73	14.20	9.68
Asia Ex Australia	EUR	1,543.64	245,440.81	83.53	0.00		-1.52	-4.85	-4.99	-14.66	-3.24	1.70	-13.29	12.66	8.65
Japan	EUR	1,931.25	141,077.94	48.01	0.00	3.73	-1.78	-3.19	-3.16	-10.00	-0.88	2.68	-5.02	13.90	9.62
Hong Kong	EUR	1,028.20	50,219.48	17.09	0.00	2.37	-2.75	-10.38	-10.60	-26.20	-10.56	-4.48	-31.72	16.68	14.52
Singapore	EUR	1,252.56	48,408.02	16.47	0.00	5.07	1.32	-0.03	-2.14	-12.85	-1.94	5.14	-10.94	15.28	12.61
Australia	EUR	747.31	48,401.39	16.47	0.00	-1.51	-0.09	-5.62	-5.60	-16.27	3.04	12.32	-11.32	25.93	19.66
Pure Australia	EUR	576.72	47,448.19	16.15	0.00	-2.77	-0.07	-5.55	-5.59	-16.04	3.07	12.45	-11.13	26.10	19.70
New Zealand	EUR	726.64	4,385.33	1.49	0.00		-4.28	-12.74	-12.15	-12.28	-0.58	7.28	-8.61	22.76	14.61
South Korea Index	EUR	276.44	1,350.03	0.46	0.00					-18.66	-2.06	9.03	-19.71	26.60	26.60

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	USD	1,287.38	320,611.22	100.00	0.00	1.57	-3.37	-5.69	-7.95	-9.85	0.73	6.64	-11.03	14.93	12.03
Pure Asia	USD	1,409.19	311,557.21	97.18	0.00	2.03	-3.38	-5.57	-7.86	-9.49	0.80	6.64	-10.67	14.88	12.05
Asia Dividend +	USD	1,668.41	306,372.95	95.56	0.00	1.37	-2.17	-5.55	-7.78	-10.30	0.45	6.38	-11.80	15.25	12.23
Asia Ex Australia	USD	1,289.14	267,800.46	83.53	0.00		-3.68	-5.55	-7.86	-9.56	-0.28	4.98	-11.35	13.77	11.06
Japan	USD	2,102.34	153,930.14	48.01	0.00	3.25	-3.93	-3.90	-6.08	-4.63	2.14	6.00	-2.90	14.44	11.30
Hong Kong	USD	1,119.29	54,794.48	17.09	0.00	1.89	-4.88	-11.04	-13.30	-21.79	-7.83	-1.40	-30.20	17.99	16.90
Singapore	USD	1,363.53	52,818.00	16.47	0.00	4.58	-0.90	-0.77	-5.09	-7.64	1.05	8.53	-8.95	16.81	14.10
Australia	USD	813.52	52,810.75	16.47	0.00	-1.97	-2.28	-6.31	-8.45	-11.27	6.18	15.95	-9.34	26.53	21.62
Pure Australia	USD	627.81	51,770.72	16.15	0.00	-3.23	-2.25	-6.25	-8.44	-11.03	6.21	16.08	-9.14	26.75	21.68
New Zealand	USD	583.29	4,784.83	1.49	0.00		-6.38	-13.39	-14.80	-7.04	2.45	10.74	-6.57	22.74	17.43
South Korea Index	USD	300.93	1,473.02	0.46	0.00					-13.81	0.94	12.55	-17.92	29.83	29.83

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	1,638.89	253,257.41	100.00	0.00	3.14	-0.85	-5.54	-6.30	-15.19	-2.88	2.22	-15.47	13.07	8.29
Pure Asia	GBP	1,793.95	246,105.47	97.18	0.00	3.61	-0.86	-5.42	-6.21	-14.86	-2.81	2.22	-15.12	13.04	8.29
Asia Dividend +	GBP	2,362.28	242,010.31	95.56	0.00	2.94	0.39	-5.40	-6.14	-15.62	-3.15	1.97	-16.19	13.57	8.45
Asia Ex Australia	GBP	1,641.12	211,541.11	83.53	0.00		-1.16	-5.40	-6.21	-14.93	-3.86	0.63	-15.77	12.04	7.83
Japan	GBP	2,676.35	121,592.59	48.01	0.00	4.84	-1.42	-3.75	-4.40	-10.29	-1.52	1.60	-7.74	13.03	8.53
Hong Kong	GBP	1,424.90	43,283.29	17.09	0.00	3.46	-2.40	-10.90	-11.75	-26.43	-11.14	-5.49	-33.67	16.65	14.49
Singapore	GBP	1,735.82	41,722.02	16.47	0.00	6.19	1.68	-0.62	-3.40	-13.12	-2.57	4.03	-13.49	14.98	12.25
Australia	GBP	1,035.64	41,716.30	16.47	0.00	-0.45	0.27	-6.17	-6.81	-16.53	2.38	11.14	-13.86	24.63	17.80
Pure Australia	GBP	799.23	40,894.76	16.15	0.00	-1.73	0.30	-6.10	-6.80	-16.30	2.41	11.26	-13.67	24.86	17.85
New Zealand	GBP	884.53	3,779.64	1.49	0.00		-3.94	-13.25	-13.28	-12.56	-1.22	6.15	-11.22	20.98	13.24
South Korea Index	GBP	383.10	1,163.57	0.46	0.00					-18.92	-2.68	7.88	-22.01	26.61	26.61

FTSE EPRA Nareit Developed Asia 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 Vity (%)	36M Vity (%)
Asia	JPY	1,859.41	47,397,559.52	100.00	0.00	3.11	0.24	-0.58	3.41	-4.49	-0.21	4.10	-0.32	14.37	10.42
Pure Asia	JPY	2,035.34	46,059,060.75	97.18	0.00	3.58	0.23	-0.45	3.52	-4.11	-0.14	4.10	0.08	14.26	10.40
Asia Dividend +	JPY	2,225.88	45,292,645.79	95.56	0.00		1.50	-0.43	3.59	-4.97	-0.49	3.84	-1.18	14.36	10.63
Asia Ex Australia	JPY	1,861.95	39,590,281.72	83.53	0.00		-0.07	-0.43	3.51	-4.19	-1.21	2.48	-0.68	13.14	9.58
Japan	JPY	3,059.53	22,756,262.44	48.01	0.00	4.81	-0.33	1.30	5.51	1.04	1.19	3.47	8.79	14.15	10.33
Hong Kong	JPY	1,616.63	8,100,541.78	17.09	0.00	3.43	-1.32	-6.22	-2.60	-17.14	-8.69	-3.75	-21.79	17.12	15.16
Singapore	JPY	1,969.39	7,808,348.44	16.47	0.00	6.16	2.81	4.61	6.62	-2.15	0.11	5.94	2.01	16.06	13.50
Australia	JPY	1,174.99	7,807,277.80	16.47	0.00	-0.49	1.38	-1.24	2.85	-6.00	5.20	13.18	1.57	26.13	20.20
Pure Australia	JPY	906.77	7,653,524.13	16.15	0.00	-1.77	1.41	-1.17	2.86	-5.74	5.23	13.31	1.80	26.26	20.23
New Zealand	JPY	841.52	707,365.77	1.49	0.00		-2.87	-8.69	-4.29	-1.52	1.50	8.10	4.68	21.91	15.33
South Korea Index	JPY	434.65	217,763.28	0.46	0.00					-8.68	0.00	9.86	-8.03	24.57	24.57

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 Vity (%)	36M Vity (%)
Hong Kong	HKD	1,132.29	427,961.32	17.09	0.00	1.92	-4.81	-11.08	-13.08	-21.74	-8.09	-1.58	-30.15	17.95	16.70
Singapore	SGD	1,099.24	70,490.90	16.47	0.00	3.25	-0.28	-1.32	-5.21	-10.05	-1.19	5.72	-9.40	14.09	11.64
New Zealand	NZD	682.11	7,746.84	1.49	0.00		-3.73	-11.52	-11.05	-6.53	-0.33	4.28	-4.33	18.16	10.70

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	1,270.52	483,540.03	100.00	0.00		-0.22	-3.85	-4.65	-8.94	-1.95	1.83	-9.01	11.11	6.76
Pure Asia	AUD	1,390.73	469,884.95	97.18	0.00		-0.23	-3.72	-4.56	-8.58	-1.88	1.83	-8.64	11.06	6.82
Asia Dividend +	AUD	1,918.04	462,066.14	95.56	0.00		1.02	-3.71	-4.48	-9.40	-2.22	1.58	-9.79	11.27	6.79
Asia Ex Australia	AUD	1,272.25	403,891.81	83.53	0.00		-0.54	-3.71	-4.56	-8.66	-2.93	0.25	-9.33	10.19	6.77
Japan	AUD	2,074.80	232,154.65	48.01	0.00		-0.80	-2.03	-2.72	-3.68	-0.57	1.22	-0.69	12.64	8.79
Hong Kong	AUD	1,104.63	82,640.04	17.09	0.00		-1.78	-9.31	-10.20	-21.01	-10.29	-5.85	-28.61	14.02	13.42
Singapore	AUD	1,345.67	79,659.14	16.47	0.00		2.33	1.16	-1.69	-6.72	-1.64	3.63	-6.88	12.43	9.74
Australia	AUD	813.65	79,648.22	16.47	0.00	-1.54	0.90	-4.49	-5.17	-10.38	3.36	10.72	-7.28	22.73	16.03
Pure Australia	AUD	627.84	78,079.66	16.15	0.00	-2.81	0.93	-4.42	-5.16	-10.14	3.39	10.84	-7.07	22.89	16.08
New Zealand	AUD	689.58	7,216.40	1.49	0.00		-3.33	-11.70	-11.75	-6.11	-0.27	5.74	-4.44	19.55	11.66
South Korea Index	AUD	296.99	2,221.58	0.46	0.00					-12.94	-1.75	7.47	-16.05	25.31	25.31

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 Vity (%)	36M Vity (%)
Singapore	SGD	2,668.54	70,490.90		5.73	7.42	4.22	3.18	-0.76	-5.24	-0.58	6.19	-4.55	14.12	11.15
Hong Kong	HKD	2,549.94	427,961.32		6.54	5.50	-0.78	-6.73	-8.56	-17.37	-5.93	0.40	-26.25	18.05	16.98
New Zealand	NZD	1,996.55	7,746.84		5.25		0.99	-7.22	-6.89	-1.39	0.38	5.02	0.06	18.18	10.43
South Korea Index	KRW	337.61	1,900,411.21		6.68					-10.19	-3.13	7.92	-12.67	23.08	23.08
JPMorgan Singapore Bonds	LOCAL													3.94	4.42
JPMorgan New Zealand Bonds	LOCAL													3.87	4.87
JPMorgan Japan Bonds	LOCAL													2.26	2.09
JPMorgan Hong Kong Bonds	LOCAL													2.47	1.78
JPMorgan Australia Bonds	LOCAL													4.33	5.69

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)	Free FI Asia Weight
Mitsui Fudosan Co., Ltd.	JA	19,196.856M	6.53
Mitsubishi Estate Company, Limited	JA	13,637.745M	4.64
Sun Hung Kai Properties Limited	HK	12,771.486M	4.35
Link REIT	HK	11,549.260M	3.93
Sumitomo Realty & Development Co Ltd	JA	10,203.781M	3.47
CK Asset Holdings	HK	8,455.496M	2.88
Scentre Group	AU	8,350.545M	2.84
CapitaLand Ascendas REIT	SI	6,944.585M	2.36
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	SI	6,340.747M	2.16
Stockland Trust Group	AU	5,985.830M	2.04
NIPPON BUILDING FUND INC	JA	5,866.484M	2.00
CapitaLand Investment	SI	5,274.539M	1.80
Mirvac Group	AU	4,934.153M	1.68
GPT Group	AU	4,795.994M	1.63
Japan Real Estate Investment Corp.	JA	4,742.546M	1.61
Nomura Real Estate Master Fund	JA	4,715.411M	1.60
Dexus Property Group	AU	4,601.412M	1.57
Wharf Real Estate Investment	HK	4,475.432M	1.52
Vicinity Centres	AU	4,337.979M	1.48
Nippon Prologis REIT	JA	4,264.942M	1.45

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Asia Weight
FTSE EPRA Nareit Asia	134	293,842.19	100.00
FTSE EPRA Nareit Japan	59	141,077.94	48.01
FTSE EPRA Nareit Hong Kong	13	50,219.48	17.09
FTSE EPRA Nareit Singapore	26	48,408.02	16.47
FTSE EPRA Nareit Australia	26	48,401.39	16.47
FTSE EPRA Nareit New Zealand	6	4,385.33	1.49

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	Cromwell Property Group	AU	37.50	0.00	37.50	▲
2	Keppel Pacific Oak US REIT	SI	36.36	0.00	36.36	▲
3	Digital Core REIT Management	SI	21.78	0.00	21.78	▲
4	Centuria Office REIT	AU	21.23	0.00	21.23	▲
5	Lendlease Global Commercial REIT	SI	21.00	0.00	21.00	▲
6	Stockland Trust Group	AU	18.00	0.00	18.00	▲
7	Growthpoint Properties Australia	AU	16.29	0.00	16.29	▲
8	GPT Group	AU	15.41	0.00	15.41	▲
9	Frasers Logistics & Commercial Trust	SI	9.90	3.49	13.39	▲
10	OUE Commercial Real Estate Investme..	SI	13.33	0.00	13.33	▲
11	Sumitomo Realty & Development Co Ltd	JA	12.48	0.00	12.48	▲
12	Abacus Property Group	AU	12.44	0.00	12.44	▲
13	Kenedix Office Investment Corporation	JA	9.92	2.46	12.39	▲
14	Charter Hall Long WALE REIT	AU	12.37	0.00	12.37	▲
15	Mirvac Group	AU	12.26	0.00	12.26	▲
16	Cromwell EREIT Management Pte Ltd	SI	12.17	0.00	12.17	▲
17	Vicinity Centres	AU	12.13	0.00	12.13	▲
18	Dexus Property Group	AU	11.75	0.00	11.75	▲
19	Waypoint REIT	AU	11.32	0.00	11.32	▲
20	ESR-LOGOS REIT	SI	11.32	0.00	11.32	▲

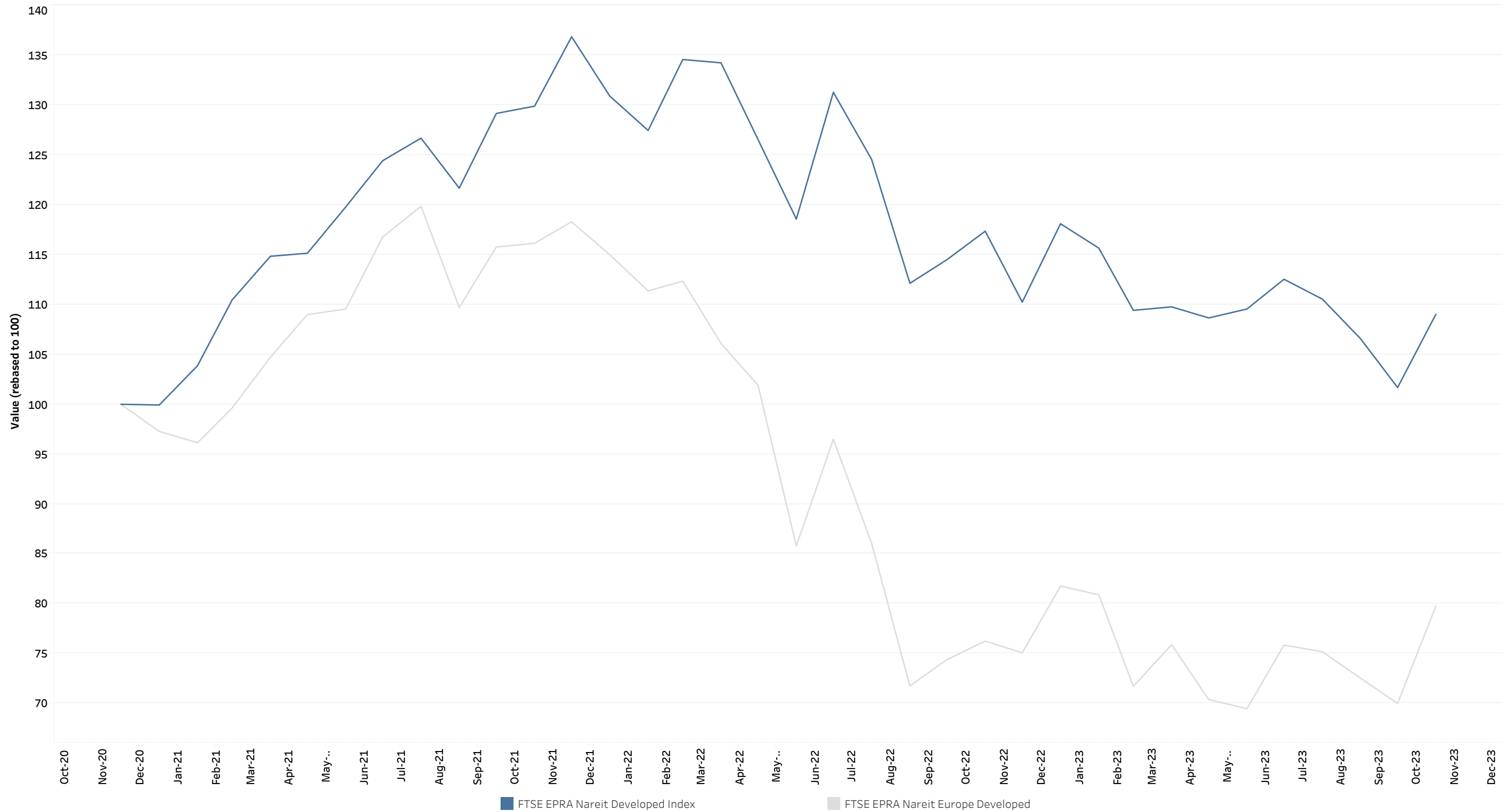
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	MIRAI CORP	JA	-2.10	2.55	0.44	▼
2	Swire Properties	HK	0.26	0.00	0.26	▼
3	City Developments	SI	0.16	0.00	0.16	▼
5	Stride Property Group	NZ	0.00	0.00	0.00	▼
4	Mori Trust Sogo REIT Inc.	JA	0.00	0.00	0.00	▼
6	AEON REIT Investment	JA	-0.21	0.00	-0.21	▼
7	Mori Hills REIT Investment	JA	-0.21	0.00	-0.21	▼
8	Advance Residence Investments	JA	-0.76	0.00	-0.76	▼
9	Samty Residential Investment	JA	-1.06	0.00	-1.06	▼
10	Sun Hung Kai Properties Limited	HK	-5.84	4.55	-1.29	▼
11	HEIWA REAL ESTATE REIT INC	JA	-3.77	2.26	-1.51	▼
12	United Urban Investment Corp	JA	-3.85	2.19	-1.66	▼
13	Daiwa House REIT Investment	JA	-1.93	0.00	-1.93	▼
14	Prosperity REIT	HK	-2.88	0.00	-2.88	▼
15	Daiwa Securities Living Investment	JP	-3.27	0.00	-3.27	▼
16	HealthCo Healthcare and Wellness REIT	AU	-5.36	0.00	-5.36	▼
17	CK Asset Holdings	HK	-6.20	0.00	-6.20	▼
18	New World Development Company Limited	HK	-8.61	2.36	-6.25	▼
19	Sunlight Real Estate Investment Trust	HK	-7.48	0.00	-7.48	▼
20	Wharf Real Estate Investment	HK	-11.96	0.00	-11.96	▼

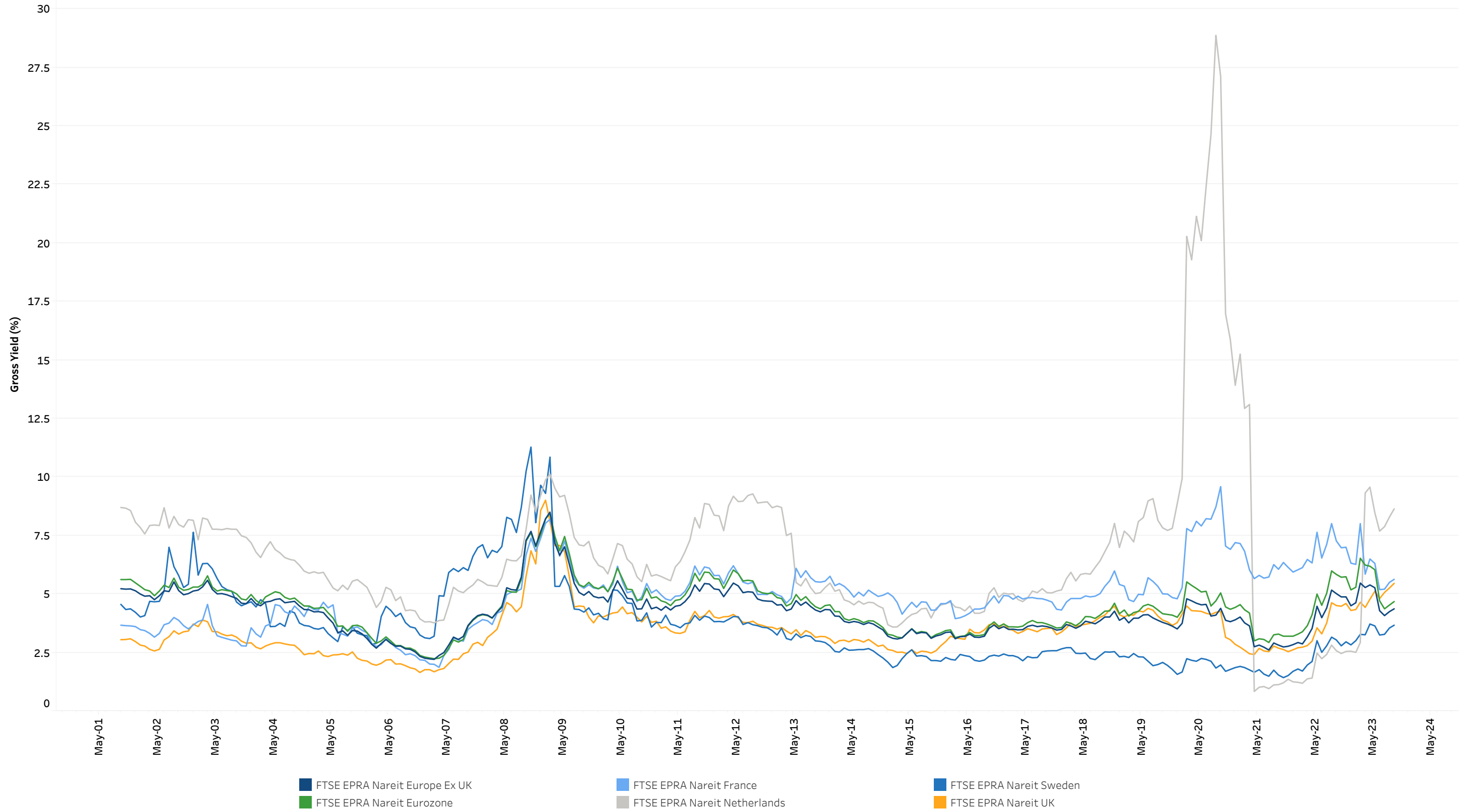
Section 2.3

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: Nov-2023

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
November 1, 2023	Catena AB	SEK	4.130
November 2, 2023	Impact Healthcare REIT plc	GBX	0.017
	Tritax Big Box REIT Plc	GBX	0.018
November 9, 2023	Balanced Commercial Property Trust Ltd	GBX	0.004
	Pictou Property Income Limited	GBX	0.009
	Target Healthcare REIT Limited	GBX	0.014
	The PRS REIT plc	GBX	0.010
November 16, 2023	ABRDN PROPERTY INCOME TRUST LTD	GBX	0.010
	ESP Empiric Student Property	GBX	0.009
	Regional REIT Ltd.	GBX	0.012
	UK Commercial Property REIT	GBX	0.009
November 22, 2023	Cibus Nordic Real Estate AB	SEK	0.080
November 23, 2023	British Land	GBX	0.122
	Great Portland Estates Plc	GBX	0.047
	Land Securities Properties Limited	GBX	0.092
	Urban Logistics REIT	GBX	0.033
November 24, 2023	Merlin Properties Socimi, S.A.	EUR	0.200
November 30, 2023	Aberdeen Standard European Logistics Income PLC	GBX	0.012
	Helical plc.	GBX	0.031
	LondonMetric Property Plc	GBX	0.024
	Schroder Real Estate Investment Trust	GBX	0.008
	Triple Point Social Housing REIT PLC	GBX	0.014
	Warehouse REIT	GBX	0.016

November 30, 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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)
CA Immo Deutschland GmbH	Rental	Office	Non REIT	30.00	1,232M	0.09	0.68	3.33		17.61	11.81	14.78	11.19	4.45	2.82	0.00	2.82	24.33	21.45	19.04
FTSE EPRA Nareit Austria Total					1,232M	0.09	0.68	3.33												

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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)
WDP NV	Rental	Industrial	REIT	25.78	4,082M	0.30	2.27	3.88	16.93	19.88	14.60	0.97	5.85	9.98	10.55	0.00	10.55	0.30	31.35	23.64
Aedifica	Rental	Healthcare	REIT	57.55	2,711M	0.20	1.51	5.59		10.25	5.74	-7.45	-11.63	6.87	11.86	0.00	11.86	-12.62	21.52	23.46
Cofinimmo	Rental	Diversified	REIT	64.60	2,161M	0.16	1.20	9.60	2.99	3.14	-3.30	-12.85	-14.60	-0.46	10.05	0.00	10.05	-15.41	17.20	21.12
Montea NV	Rental	Industrial	REIT	79.70	1,165M	0.08	0.65	4.14		10.96	-3.18	30.91	18.42	19.49	0.00	19.49	24.62	23.63	25.63	
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	39.87	1,004M	0.07	0.56	2.89				6.88	-1.75	7.81	12.90	0.00	12.90	-4.27	22.98	24.10
VGP NV	Non-Rental	Industrial	Non REIT	94.60	952M	0.07	0.53	2.91				-3.44	26.92	7.56	23.26	0.00	23.26	25.13	30.90	35.09
Xior Student Housing NV	Rental	Residential	REIT	30.65	937M	0.07	0.52	7.20			1.73	-10.45	16.08	13.10	12.89	0.00	12.89	9.65	22.47	20.76
Retail Estates	Rental	Retail	REIT	61.70	758M	0.06	0.42	7.94			2.74	7.82	10.45	8.82	7.30	0.00	7.30	7.42	26.28	20.59
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	20.60	552M	0.04	0.31	7.43		6.73	5.85	3.53	7.95	50.36	2.74	0.00	2.74	15.02	19.63	26.05
Ascencio SCA	Rental	Retail	REIT	45.95	237M	0.02	0.13	8.60				5.65	-4.04	11.26	7.49	0.00	7.49	-4.95	18.08	13.04
Home Invest Belgium REIT	Rental	Residential	REIT	14.64	142M	0.01	0.08	6.83					-29.33	-8.04	7.02	0.00	7.02	-31.31	19.52	19.52
FTSE EPRA Nareit Belgium Total					14,700M	1.08	8.18	6.09												

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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)
Kojamo plc	Rental	Residential	Non REIT	10.21	1,847M	0.13	1.03	3.82			5.35	-13.44	-25.77	21.55	26.67	0.00	26.67	-23.19	24.51	28.27
Citycon Oyj	Rental	Retail	Non REIT	5.20	376M	0.03	0.21	0.00	11.14	4.60	1.35	-4.89	-12.61	-1.98	4.12	0.00	4.12	-11.46	95.19	15.69
FTSE EPRA Nareit Finald Total					2,223M	0.16	1.24	1.91												

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 (%)	Free FI Europe Weight (%)	Dividend 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	58.38	6,001M	0.44	3.34	0.00		-0.98	-10.35	-0.63	15.28	24.88	25.12	0.00	25.12	20.05	42.00	32.05
Gecina	Rental	Office	REIT	101.60	5,245M	0.38	2.92	5.22	2.67	4.66	0.77	-2.63	14.64	5.01	9.72	0.00	9.72	12.35	21.51	21.45
Klepierre SA	Rental	Retail	REIT	23.10	4,748M	0.35	2.64	7.58	11.01	6.45	6.49	15.86	13.06	-0.56	0.87	0.00	0.87	15.42	35.25	26.36
Covivio	Rental	Diversified	REIT	44.82	2,379M	0.17	1.32	8.37		3.52	-5.36	-6.54	-12.17	6.46	10.94	0.00	10.94	-12.41	30.94	24.48
ICADE SA BU HOLDING	Rental	Diversified	REIT	33.28	1,081M	0.08	0.60	8.02	5.43	7.03	1.16	-3.64	1.10	6.46	8.05	0.00	8.05	-0.96	26.60	22.08
Carmila S.A.	Rental	Retail	REIT	14.22	812M	0.06	0.45	8.23			1.22	13.67	12.34	0.28	7.56	0.00	7.56	15.37	41.89	22.55
Mercialys	Rental	Retail	REIT	9.06	802M	0.06	0.45	10.59		1.92	0.29	19.74	9.26	6.27	12.75	0.00	12.75	2.61	34.97	24.66
ARGAN	Rental	Industrial	REIT	77.90	765M	0.06	0.43	3.85						23.26	20.59	0.00	20.59		29.29	29.29
FTSE EPRA Nareit France Total					21,834M	1.60	12.15	6.48												

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 (%)	Free Fl Europe Weight (%)	Dividend 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 (%)
Vonovia SE	Rental	Residential	Non REIT	25.52	17,754M	1.29	9.87	3.33		6.95	-5.29	-19.64	12.26	11.88	17.60	0.00	17.60	19.75	22.21	29.74
LEG Immobilien SE	Rental	Residential	Non REIT	70.14	5,198M	0.38	2.89	0.00		11.42	-1.69	-12.22	15.55	7.35	19.20	0.00	19.20	15.25	21.99	30.55
TAG Immobilien-AG	Rental	Residential	Non REIT	12.56	1,899M	0.14	1.06	0.00	5.50	12.62	-1.48	-13.01	120.35	26.46	22.12	0.00	22.12	107.78	25.80	36.15
Aroundtown SA	Rental	Diversified	Non REIT	2.15	1,469M	0.11	0.82	0.00			-15.36	-20.67	-6.19	9.18	1.22	0.00	1.22	-1.37	41.17	39.79
Deutsche Wohnen SE	Rental	Residential	Non REIT	22.32	1,098M	0.08	0.61	0.18	1.69	8.53	-8.66	-17.16	8.44	3.81	9.95	0.00	9.95	12.45	21.80	26.53
Grand City Properties S.A.	Rental	Residential	Non REIT	9.09	899M	0.07	0.50	0.00			-9.91	-18.43	-4.72	1.62	7.77	0.00	7.77	-1.09	22.65	26.42
Hamborner REIT	Rental	Diversified	Non REIT	6.47	461M	0.03	0.26	7.26		4.32	-0.07	-4.17	-4.41	0.31	3.69	0.00	3.69	3.12	15.51	14.78
Deutsche EuroShop AG	Rental	Retail	Non REIT	18.72	224M	0.02	0.12	13.35	8.01	2.30	-0.78	10.25	1.07	2.41	9.22	0.00	9.22	-3.22	37.34	25.85
Branicks Group AG	Rental	Industrial/Office Mixed	Non REIT	3.16	166M	0.01	0.09	23.73						-19.28	-18.97	0.00	-18.97		27.71	27.71
FTSE EPRA Nareit Germany Total					29,169M	2.13	16.22	5.32												

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 (%)	Free Fl Europe Weight (%)	Dividend 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 (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.97	432M	0.03	0.24	5.41			-2.60	-6.54	-8.68	4.63	6.81	0.00	6.81	-8.03	16.92	21.77
FTSE EPRA Nareit Ireland Total					432M	0.03	0.24	5.41												

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 (%)	Free FI Europe Weight (%)	Dividend 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	2.15	140M	0.01	0.08	13.92		-0.40	-9.96	-7.94	-22.06	0.94	11.08	0.00	11.08	-21.19	31.46	22.59
FTSE EPRA Nareit Italy Total					140M	0.01	0.08	13.92												

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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)
Eurocommercial Properties NV	Rental	Retail	REIT	21.44	1,096M	0.08	0.61	7.46	10.17	3.50	1.18	25.53	0.61	2.00	5.93	0.00	5.93	1.95	37.10	22.14
Wereldhave NV	Rental	Retail	REIT	15.37	616M	0.04	0.34	7.55	8.15	2.68	-2.51	19.61	24.75	1.99	8.01	0.00	8.01	32.45	35.33	24.49
Vastned Retail NV	Rental	Retail	REIT	19.34	331M	0.02	0.18	9.46	2.85	1.47	-3.27	3.27	0.81	0.10	2.22	0.00	2.22	0.09	22.80	17.97
NSI N.V.	Rental	Office	REIT	17.30	312M	0.02	0.17	10.81	0.50	0.31	-4.98	-11.38	-19.62	-3.57	1.41	0.00	1.41	-17.55	21.55	21.19
FTSE EPRA Nareit Netherlands Total					2,354M	0.16	1.30	8.82												

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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)
Entra ASA	Rental	Office	Non REIT	103.10	624M	0.05	0.35	4.95			2.07	-13.32	0.96	12.55	18.30	0.00	18.30	-0.19	23.65	26.04
FTSE EPRA Nareit Norway Total					624M	0.05	0.35	4.95												

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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9.26	3,091M	0.22	1.72	4.77			3.41	14.87	9.38	18.47	20.42	2.61	20.36	10.56	29.09	20.57
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	6.04	1,917M	0.14	1.07	4.14			-4.23	-5.51	7.06	12.27	14.18	0.00	14.18	4.66	26.80	23.02
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	6.11	362M	0.03	0.20	2.41			-1.89	8.54	35.74	10.29	11.50	0.00	11.50	48.11	34.27	20.50
FTSE EPRA Nareit Spain Total					5,370M	0.39	2.99	3.77												

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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	128.15	4,781M	0.35	2.66	3.95	14.70	13.34	6.26	-4.50	22.86	15.09	20.27	0.00	20.27	20.83	25.62	34.67
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	237.90	3,707M	0.27	2.06	1.13					4.29	14.10	18.06	0.00	18.06	1.73	46.51	46.51
Fastighets AB Balder	Rental	Diversified	Non REIT	61.86	3,373M	0.25	1.87	0.00	10.85	19.99	8.14	-4.70	34.27	25.48	31.09	0.00	31.09	27.49	31.93	44.26
Fabege AB	Rental	Office	Non REIT	93.90	2,058M	0.15	1.14	2.98	10.50	11.95	-1.04	-8.44	11.12	8.22	13.05	0.00	13.05	9.02	25.51	29.50
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	85.15	1,973M	0.14	1.10	3.64		18.92	18.69	3.89	8.22	11.38	18.02	0.00	18.02	12.42	27.79	29.72
Wallenstam AB	Rental	Diversified	Non REIT	45.68	1,332M	0.10	0.74	1.31	12.98	11.62	4.86	-8.79	12.00	25.56	22.20	0.84	22.16	5.42	23.60	31.83
Hufvudstaden AB	Rental	Diversified	Non REIT	131.80	1,235M	0.09	0.69	2.05	10.14	6.71	1.39	0.85	-9.06	8.93	10.94	0.00	10.94	-9.31	22.12	25.31
Catena AB	Rental	Industrial	Non REIT	390.40	1,137M	0.08	0.63	2.12			15.55	2.46	8.92	3.82	6.95	1.15	6.92	2.59	29.26	33.85
Nyfosa AB	Rental	Industrial/Office	Non REIT	69.60	1,105M	0.08	0.61	5.68			13.48	-1.64	-2.26	18.37	29.37	0.00	29.37	-9.93	42.71	41.10
Pandox AB	Rental	Lodging/Resorts	Non REIT	127.50	983M	0.07	0.55	1.96			-1.63	-4.23	-0.38	9.63	16.33	0.00	16.33	11.68	41.35	30.36
Atrium Ljungberg AB	Rental	Diversified	Non REIT	201.00	784M	0.06	0.44	2.64				7.32	22.87	12.86	17.27	0.00	17.27	20.71	33.55	28.24
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	126.65	624M	0.05	0.35	8.40					-13.03	17.16	21.22	0.08	21.21	-11.09	36.61	36.61
Diös Fastigheter AB	Rental	Diversified	Non REIT	70.75	547M	0.04	0.30	3.36			8.12	1.20	-5.09	14.27	17.23	0.00	17.23	-3.07	26.97	30.54
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	8.84	516M	0.04	0.29	4.53					29.25	45.91	22.88	0.00	22.88	8.88	56.91	56.91
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	188.40	481M	0.03	0.27	1.99					5.69	19.88	27.38	0.85	26.53	-3.25	46.42	46.42
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	3.73	360M	0.03	0.20	35.92				-34.86	-73.65	-6.70	15.28	0.00	15.28	-75.26	56.34	56.96
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	67.80	319M	0.02	0.18	3.39					-10.70	0.89	15.90	0.00	15.90	-14.82	45.55	45.55
FTSE EPRA Nareit Sweden Total					25,315M	1.85	14.08	5.00												

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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	Non REIT	88.00	7,026M	0.51	3.90	3.86	10.78	9.24	6.46	6.24	16.43	4.82	4.27	0.00	4.27	14.04	14.96	13.97
PSP Swiss Property AG	Rental	Diversified	Non REIT	115.60	5,493M	0.40	3.05	3.29	9.37	7.84	6.68	4.63	14.81	6.84	3.49	0.00	3.49	10.05	15.76	16.46
Allreal Holding AG	Rental	Diversified	Non REIT	143.60	2,204M	0.16	1.23	4.87	7.75	7.80	3.42	-5.02	4.87	-1.64	-1.51	0.00	-1.51	0.13	12.98	13.38
Mobimo Holding AG	Rental	Diversified	Non REIT	259.00	1,939M	0.14	1.08	3.86		5.48	3.62	0.50	16.96	5.50	3.19	0.00	3.19	13.98	12.79	14.05
Intershop Holding AG	Rental	Diversified	Non REIT	612.00	702M	0.05	0.39	4.08			12.84	11.35	9.14	0.99	1.49	0.00	1.49	14.21	12.83	12.49
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	79.40	378M	0.03	0.21	3.65			-4.28	-4.43	1.11	0.51	1.79	0.00	1.79	0.37	17.28	13.78
Peach Property Group AG	Rental	Residential	Non REIT	11.10	139M	0.01	0.08	0.00					-41.58	-16.67	-7.04	0.00	-7.04	-32.32	36.79	36.79
FTSE EPRA Nareit Switzerland Total					17,881M	1.30	9.94	3.37												

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 (%)	Free Fl Europe Weight (%)	Dividend 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 Vhly (%)	36M Vhly (%)
SEGRO PLC	Rental	Industrial	REIT	8.12	11,515M	0.84	6.40	3.31	3.37	12.13	8.99	-0.93	6.11	12.90	13.95	0.00	13.95	9.89	34.45	24.56
Land Securities Properties Limited	Rental	Diversified	REIT	6.24	5,337M	0.39	2.97	6.28	2.61	1.04	-0.26	3.68	8.01	7.39	11.34	1.64	11.32	6.76	26.93	22.69
Unite Integrated Solutions PLC	Rental	Residential	REIT	9.71	3,899M	0.28	2.17	3.45	10.84	11.46	5.45	1.50	8.89	8.19	11.80	0.00	11.80	10.38	23.41	23.58
British Land	Rental	Diversified	REIT	3.52	3,770M	0.27	2.10	6.60	3.07	0.05	-3.58	-3.54	-4.95	14.79	22.32	4.14	22.27	-5.14	28.48	23.94
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.53	3,316M	0.24	1.84	4.72			6.67	1.66	12.12	10.77	13.24	1.32	13.19	15.67	17.47	24.14
Derwent London Plc	Rental	Office	REIT	21.06	2,718M	0.20	1.51	3.75	7.55	2.05	-2.82	-8.40	-6.78	9.29	15.52	0.00	15.52	-7.73	22.45	22.54
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.80	2,205M	0.16	1.23	5.39		7.52	4.95	-1.61	8.47	6.05	10.31	1.48	10.28	10.10	18.17	22.08
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.54	2,145M	0.16	1.19	2.43	3.72	5.04	4.19	-1.36	7.24	8.73	11.70	0.00	11.70	1.70	18.19	18.47
Big Yellow Group Plc	Rental	Self Storage	REIT	10.83	2,125M	0.15	1.18	4.17	14.23	11.13	7.51	1.90	3.50	15.40	13.40	0.00	13.40	-1.64	18.65	24.46
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.21	1,909M	0.14	1.06	2.65		-8.47	-12.69	-2.10	22.27	5.31	16.25	0.00	16.25	16.53	25.82	24.48
Safestore Holdings	Rental	Self Storage	REIT	7.66	1,881M	0.14	1.05	3.96		19.31	10.72	3.09	-12.26	4.01	12.00	0.00	12.00	-15.79	22.92	27.79
LXI REIT PLC	Rental	Diversified	REIT	0.94	1,644M	0.12	0.91	6.77			0.60	-0.66	-12.13	3.69	9.80	0.00	9.80	-12.12	18.29	18.64
PHP Property Management Services Limited	Rental	Healthcare	REIT	0.98	1,493M	0.11	0.83	6.87		6.48	2.84	-6.71	-7.84	6.69	8.69	0.00	8.69	-7.42	13.36	17.52
Assura plc	Rental	Healthcare	REIT	0.44	1,492M	0.11	0.83	7.24			1.72	-11.07	-11.57	4.54	7.96	0.00	7.96	-14.54	16.67	18.29
Hammerson plc	Rental	Retail	REIT	0.27	1,219M	0.09	0.68	3.39	1.23	-5.99	-23.93	9.83	15.53	7.63	22.96	0.00	22.96	16.89	45.85	45.23
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.88	1,175M	0.09	0.65	5.55			12.05	3.48	12.53	1.97	10.09	0.00	10.09	22.16	26.45	25.20
Supermarket Income REIT plc	Rental	Retail	REIT	0.81	1,172M	0.09	0.65	7.40					-18.54	8.82	11.98	0.00	11.98	-17.74	19.66	19.66
Great Portland Estates Plc	Rental	Office	REIT	3.82	953M	0.07	0.53	3.29	7.51	1.06	-8.50	-13.20	-20.71	-7.35	-0.72	1.23	-0.74	-20.20	20.82	21.12
Workspace Group Plc	Rental	Office	REIT	5.28	876M	0.06	0.49	4.89	-0.37	4.01	-4.48	-4.62	30.67	7.62	9.50	0.00	9.50	24.56	27.53	26.57
Urban Logistics REIT	Rental	Industrial	REIT	1.17	626M	0.05	0.35	6.48					-7.90	9.70	15.67	3.19	15.60	-7.21	27.15	27.84
ESP Empiric Student Property	Rental	Residential	REIT	0.91	621M	0.05	0.35	3.77			2.39	10.96	10.03	3.06	9.16	1.11	9.16	12.51	24.44	16.64
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.82	586M	0.04	0.33	7.26		2.57	1.13	-3.97	10.94	9.40	15.02	1.98	15.02	9.00	12.47	17.83
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.55	517M	0.04	0.29	7.87				-12.41	-7.19	9.96	22.67	0.00	22.67	-4.77	26.90	27.04
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.58	491M	0.04	0.27	5.90		5.84	0.80	1.42	3.92	10.08	10.92	1.62	10.91	4.45	17.10	21.08
The PRS REIT plc	Rental	Residential	REIT	0.78	468M	0.03	0.26	5.12					-4.42	16.13	9.70	1.39	9.70	-7.54	16.82	16.82
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.67	419M	0.03	0.23	7.29		0.05	-8.19	3.12	-21.13	-0.18	6.55	0.70	6.55	-19.80	25.54	25.34
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.64	405M	0.03	0.23	5.48		6.17	-0.47	0.32	-21.47	-5.16	-0.32	1.37	-0.35	-14.49	19.60	16.35
Custodian REIT plc	Rental	Diversified	REIT	0.84	397M	0.03	0.22	6.54			-0.61	5.04	-2.29	3.61	2.44	0.00	2.44	-3.97	12.40	14.85
Warehouse REIT	Rental	Industrial	REIT	0.82	377M	0.03	0.21	7.80					-18.18	1.83	15.35	2.25	15.31	-15.49	25.65	25.65
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.82	304M	0.02	0.17	8.18				7.48	14.06	0.95	1.23	2.08	1.20	11.89	20.54	15.33
NewRiver REIT plc	Rental	Retail	REIT	0.85	302M	0.02	0.17	7.88			-11.25	11.60	15.20	6.38	8.97	0.00	8.97	13.08	39.10	24.61
Aberdeen Standard European Logistics Income..	Rental	Industrial	Non REIT	0.63	286M	0.02	0.16	7.75				-6.97	-5.63	2.60	25.90	2.37	25.94	-0.91	39.74	43.72
Life Science REIT PLC	Rental	Healthcare	REIT	0.63	256M	0.02	0.14	6.35						-9.48	2.61	0.00	2.61		22.36	22.36
Helical plc.	Non-Rental	Office	REIT	2.14	254M	0.02	0.14	5.50	2.98	-0.74	-3.65	-11.82	-31.85	2.39	12.82	1.62	12.79	-32.46	24.67	20.95
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.61	253M	0.02	0.14	8.91			-2.48	-9.25	-1.27	24.83	15.56	2.46	15.62	8.91	58.30	26.44
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.43	245M	0.02	0.14	7.69		3.46	0.52	12.94	3.97	7.27	8.90	2.11	8.85	10.11	21.05	17.99
ABRDN PROPERTY INCOME TRUST LTD	Rental	Industrial/Office Mixed	REIT	0.47	207M	0.02	0.11	8.56		2.38	-6.11	0.20	-7.05	-2.35	2.48	2.16	2.47	-18.67	18.25	23.50
CLS Holdings Plc	Rental	Office	REIT	0.95	184M	0.01	0.10	8.33				-17.74	-36.20	-19.70	10.03	0.00	10.03	-34.92	26.41	26.23
AEW UK REIT	Rental	Diversified	REIT	0.96	177M	0.01	0.10	6.75						-0.10	2.77	0.00	2.77		12.99	12.99
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	1.52	162M	0.01	0.09	4.20			-12.82	-19.80	-39.20	-6.75	-2.56	0.00	-2.56	-38.46	19.41	20.14
Regional REIT Ltd.	Rental	Office	REIT	0.30	152M	0.01	0.08	19.16			-8.31	-14.04	-40.92	8.60	10.09	4.41	9.95	-39.92	24.79	21.97
Residential Secure Income plc	Rental	Residential	REIT	0.57	123M	0.01	0.07	8.99					-27.59	-3.04	7.09	0.00	7.09	-27.06	23.03	23.03
FTSE EPRA Nareit UK Total					58,654M	4.29	32.62	6.28									444.66			

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	3,866.59	179,926.66	100.00	4.20	5.17	3.33	-2.41	-6.11	4.60	9.97	13.95	6.22	18.19	21.36
Europe Capped	EUR	3,840.27	179,926.66	100.00	4.20		3.57	-2.11	-5.64	4.63	9.97	13.95	6.22	18.23	21.38
Europe (UK Restricted)	EUR	3,883.37	155,954.36	86.68	4.09	5.76	3.63	-2.50	-6.38	5.29	10.12	13.97	6.71	18.24	21.52
Europe Liquid 40	EUR	3,362.23	139,836.84	77.72	3.95	4.57	2.22	-3.88	-7.61	5.41	10.85	14.56	7.20	18.84	22.41
Europe Liquid 40 Capped	EUR	3,357.57	136,640.38	75.94	3.96		2.74	-3.29	-6.40	5.89	10.83	14.49	7.41	18.97	22.42
Europe Ex UK	EUR	5,698.01	121,273.14	67.40	3.86	6.74	4.13	-3.06	-7.75	6.59	10.45	14.01	7.45	18.73	22.23
Europe Ex UK Capped	EUR	5,672.81	115,951.53	64.44	3.89		4.95	-2.30	-6.38	6.94	10.39	13.85	7.34	18.85	22.20
Europe Ex UK Dividend +	EUR	4,454.26	111,623.75	62.04	4.14		3.30	-4.05	-8.50	6.68	9.84	13.18	7.80	18.24	21.11
Developed Europe Liquid 40 ex UK Index	EUR	5,718.60	95,126.45	52.87	3.60	6.61	3.02	-4.60	-9.50	7.18	11.01	14.66	8.30	19.11	23.20
Eurozone	EUR	4,409.92	77,453.88	43.05	4.13	5.57	2.54	-5.64	-9.47	6.55	9.88	13.58	8.50	18.60	21.11
Europe Liquid 40 Ex UK Capped	EUR	5,634.59	76,088.03	42.29	3.69		4.07	-3.35	-7.97	6.43	10.81	14.25	6.80	19.22	23.04
Eurozone Capped	EUR	4,308.10	59,724.58	33.19	4.37		3.75	-4.05	-6.95	5.53	9.29	12.78	6.53	18.67	20.18
UK	EUR	2,068.98	58,653.52	32.60	4.90	2.31	1.51	-0.69	-1.50	0.72	8.98	13.81	3.76	19.79	20.96
Germany	EUR	1,578.53	29,168.86	16.21	2.39	4.47	5.75	-7.96	-17.24	13.10	10.55	15.97	18.36	20.96	27.69
Sweden	EUR	17,321.82	25,314.55	14.07	3.07	12.25	9.13	2.21	-9.56	0.42	15.51	23.41	-0.14	27.11	36.69
France	EUR	8,163.62	21,833.62	12.13	5.04	8.69	2.79	0.05	2.69	12.41	9.11	11.80	11.91	24.37	20.92
Switzerland	EUR	8,141.88	17,880.64	9.94	3.78	10.33	9.34	8.53	7.23	17.10	6.37	4.34	14.86	14.30	13.20
Belgium	EUR	4,990.37	14,700.44	8.17	5.58	6.77	7.12	2.57	-5.88	-0.77	9.07	11.85	-3.38	15.74	20.43
Spain	EUR	37.84	5,369.68	2.98	4.39			-0.64	5.68	11.27	15.73	17.57	11.46	27.61	20.81
Netherlands	EUR	1,407.09	2,354.31	1.31	8.21	-0.51	-7.17	-14.22	-1.80	-0.78	0.96	5.30	2.70	36.16	25.39
Finland	EUR	6,022.93	2,223.37	1.24	3.17	5.22	2.95	-0.51	-13.22	-24.14	16.80	22.19	-21.73	19.58	25.60
Austria	EUR	2,531.12	1,231.60	0.68	3.33	3.68	15.10	9.11	12.34	7.61	4.45	2.82	20.32	20.29	17.55
Norway	EUR	194.20	624.08	0.35	4.95	-8.15	4.81	-2.23	-16.87	-11.81	7.82	18.78	-10.72	27.46	29.93
Ireland	EUR	117.38	431.52	0.24	5.41			1.96	1.93	-8.70	4.63	6.81	-8.05	17.52	21.32
Italy	EUR	1,186.39	140.48	0.08	13.92	-1.87	-1.28	-11.87	-9.98	-23.66	0.94	11.08	-22.81	28.62	21.46

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,415.92	184,481.98	100.00	4.20		3.40	-2.33	-5.98	4.14	9.91	14.22	5.92	18.17	21.24
Israel Index	EUR	3,252.17	4,555.32	2.47	3.98		10.83	6.64	5.33	-17.69	7.80	26.18	-9.55	23.55	25.49

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	USD	4,188.56	196,317.98	100.00	4.20	4.67	1.07	-3.13	-8.94	10.84	13.33	17.62	8.59	20.07	24.61
Europe Capped	USD	4,160.81	196,317.98	100.00	4.20		1.31	-2.84	-8.49	10.88	13.33	17.62	8.59	20.11	24.64
Europe (UK Restricted)	USD	1,640.08	170,161.80	86.68	4.09	5.35	1.36	-3.21	-9.21	11.58	13.49	17.65	9.10	20.19	24.83
Europe Liquid 40	USD	2,913.41	152,575.97	77.72	3.95	4.16	-0.02	-4.59	-10.40	11.70	14.24	18.26	9.59	20.69	25.64
Europe Liquid 40 Capped	USD	2,910.38	149,088.32	75.94	3.96		0.49	-4.00	-9.22	12.21	14.22	18.19	9.81	20.82	25.66
Europe Ex UK	USD	6,169.18	132,321.13	67.40	3.86	6.24	1.85	-3.77	-10.54	12.95	13.83	17.69	9.85	20.80	25.66
Europe Ex UK Capped	USD	6,144.17	126,514.71	64.44	3.89		2.65	-3.02	-9.20	13.32	13.76	17.53	9.74	20.94	25.65
Europe Ex UK Dividend +	USD	4,011.48	121,792.67	62.04	4.14		1.04	-4.76	-11.26	13.05	13.20	16.83	10.21	20.33	24.60
Developed Europe Liquid 40 ex UK Index	USD	4,953.60	103,792.47	52.87	3.60	6.19	0.76	-5.30	-12.23	13.58	14.41	18.36	10.72	21.16	26.59
Eurozone	USD	4,741.42	84,509.93	43.05	4.13	5.07	0.29	-6.34	-12.21	12.90	13.23	17.25	10.93	20.75	24.59
Europe Liquid 40 Ex UK Capped	USD	4,883.99	83,019.65	42.29	3.69		1.79	-4.06	-10.75	12.78	14.20	17.94	9.19	21.29	26.48
Eurozone Capped	USD	4,633.57	65,165.49	33.19	4.37		1.48	-4.76	-9.76	11.83	12.62	16.42	8.91	20.84	23.73
UK	USD	2,252.27	63,996.85	32.60	4.90	1.83	-0.71	-1.43	-4.48	6.73	12.30	17.48	6.08	21.03	23.64
Germany	USD	1,712.09	31,826.15	16.21	2.39	3.98	3.44	-8.64	-19.74	19.85	13.93	19.71	21.01	22.92	30.75
Sweden	USD	18,856.37	27,620.71	14.07	3.07	11.72	6.74	1.45	-12.29	6.41	19.04	27.40	2.09	28.84	39.53
France	USD	8,840.06	23,822.66	12.13	5.04	8.17	0.54	-0.69	-0.41	19.12	12.44	15.40	14.41	26.37	24.38
Switzerland	USD	8,863.17	19,509.56	9.94	3.78	9.81	6.95	7.73	3.99	24.08	9.62	7.70	17.43	15.23	16.46
Belgium	USD	5,397.11	16,039.65	8.17	5.58	6.26	4.77	1.81	-8.72	5.16	12.41	15.46	-1.22	17.61	23.41
Spain	USD	37.61	5,858.86	2.98	4.39			-1.37	2.49	17.92	19.26	21.37	13.95	29.59	24.26
Netherlands	USD	1,488.72	2,568.79	1.31	8.21	-0.98	-9.20	-14.85	-4.77	5.14	4.04	8.70	5.00	37.77	27.80
Finland	USD	6,530.75	2,425.92	1.24	3.17	4.73	0.70	-1.24	-15.84	-19.61	20.37	26.14	-19.98	22.43	29.50
Austria	USD	3,149.67	1,343.79	0.68	3.33	3.19	12.58	8.31	8.95	14.03	7.65	6.13	23.01	21.62	19.59
Norway	USD	211.41	680.93	0.35	4.95	-8.04	2.52	-2.95	-19.37	-6.55	11.11	22.61	-8.72	29.43	32.92
Ireland	USD	118.65	470.83	0.24	5.41			1.21	-1.14	-3.25	7.83	10.26	-5.99	19.37	23.21
Italy	USD	1,285.44	153.28	0.08	13.92	-2.33	-3.45	-12.52	-12.70	-19.11	4.02	14.67	-21.08	30.53	25.01

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,077.90	201,288.28	100.00	4.20		1.13	-3.05	-8.82	10.36	13.27	17.91	8.28	20.04	24.48
Israel Index	USD	3,540.28	4,970.30	2.47	3.98		8.40	5.85	2.15	-12.78	11.10	30.25	-7.53	23.86	26.89

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	5,332.19	155,075.62	100.00	4.20	6.29	3.71	-2.98	-7.31	4.27	9.26	12.75	3.19	16.66	19.63
Europe Capped	GBP	5,296.88	155,075.62	100.00	4.20		3.95	-2.68	-6.85	4.30	9.26	12.75	3.19	16.69	19.65
Europe (UK Restricted)	GBP	2,087.89	134,414.32	86.68	4.09	6.97	4.01	-3.06	-7.58	4.96	9.42	12.77	3.66	16.94	19.85
Europe Liquid 40	GBP	3,708.88	120,522.90	77.72	3.95	5.77	2.59	-4.44	-8.80	5.08	10.14	13.35	4.14	17.36	20.70
Europe Liquid 40 Capped	GBP	3,705.03	117,767.94	75.94	3.96		3.11	-3.85	-7.60	5.56	10.12	13.28	4.34	17.46	20.71
Europe Ex UK	GBP	7,853.61	104,523.19	67.40	3.86	7.88	4.51	-3.62	-8.94	6.25	9.75	12.81	4.38	18.00	20.73
Europe Ex UK Capped	GBP	7,821.77	99,936.58	64.44	3.89		5.33	-2.87	-7.58	6.60	9.68	12.65	4.27	18.12	20.72
Europe Ex UK Dividend +	GBP	5,679.78	96,206.54	62.04	4.14		3.68	-4.61	-9.68	6.35	9.14	11.98	4.72	17.52	19.60
Developed Europe Liquid 40 ex UK Index	GBP	6,306.12	81,987.81	52.87	3.60	7.83	3.40	-5.16	-10.66	6.85	10.30	13.45	5.21	18.38	21.71
Eurozone	GBP	6,036.01	66,756.13	43.05	4.13	6.69	2.91	-6.19	-10.64	6.21	9.17	12.38	5.40	17.85	19.58
Europe Liquid 40 Ex UK Capped	GBP	6,217.50	65,578.93	42.29	3.69		4.45	-3.91	-9.16	6.09	10.10	13.05	3.75	18.48	21.57
Eurozone Capped	GBP	5,898.72	51,475.56	33.19	4.37		4.13	-4.61	-8.15	5.20	8.59	11.59	3.49	17.86	18.65
UK	GBP	2,881.76	50,552.43	32.60	4.90	3.41	1.88	-1.27	-2.77	0.41	8.28	12.61	0.80	16.69	18.82
Germany	GBP	2,179.55	25,140.13	16.21	2.39	5.58	6.14	-8.50	-18.30	12.74	9.84	14.75	14.98	20.88	26.47
Sweden	GBP	24,004.89	21,818.17	14.07	3.07	13.44	9.53	1.61	-10.72	0.10	14.77	22.11	-3.00	26.50	35.29
France	GBP	11,253.74	18,818.01	12.13	5.04	9.84	3.16	-0.54	1.37	12.06	8.41	10.62	8.71	23.24	19.20
Switzerland	GBP	11,283.17	15,411.01	9.94	3.78	11.51	9.74	7.90	5.85	16.73	5.69	3.23	11.58	13.85	11.88
Belgium	GBP	6,870.73	12,670.05	8.17	5.58	7.90	7.50	1.97	-7.09	-1.08	8.38	10.67	-6.14	15.41	19.07
Spain	GBP	47.88	4,628.04	2.98	4.39			-1.22	4.32	10.92	14.99	16.33	8.27	26.47	19.23
Netherlands	GBP	1,895.20	2,029.14	1.31	8.21	0.55	-6.83	-14.72	-3.06	-1.10	0.31	4.19	-0.23	34.84	23.84
Finland	GBP	8,313.90	1,916.29	1.24	3.17	6.35	3.33	-1.09	-14.34	-24.38	16.05	20.91	-23.97	19.66	24.71
Austria	GBP	4,009.65	1,061.49	0.68	3.33	4.78	15.52	8.48	10.89	7.27	3.79	1.73	16.88	19.87	16.51
Norway	GBP	269.13	537.88	0.35	4.95	-6.98	5.19	-2.80	-17.93	-12.09	7.13	17.53	-13.27	26.74	28.09
Ireland	GBP	151.05	371.92	0.24	5.41			1.37	0.62	-8.99	3.96	5.69	-10.67	17.25	20.61
Italy	GBP	1,636.41	121.08	0.08	13.92	-0.82	-0.93	-12.38	-11.14	-23.90	0.29	9.91	-25.01	27.70	20.17

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	2,645.24	159,001.76	100.00	4.20		3.77	-2.90	-7.19	3.81	9.21	13.02	2.89	16.63	19.51
Israel Index	GBP	4,506.92	3,926.15	2.47	3.98		11.23	6.02	3.97	-17.95	7.11	24.85	-12.14	22.57	24.54

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	6,049.68	29,022,668.50	100.00	4.20	6.25	4.85	2.12	2.29	17.43	12.27	14.82	21.67	19.34	21.39
Europe Capped	JPY	6,009.61	29,022,668.50	100.00	4.20		5.10	2.43	2.81	17.47	12.27	14.82	21.67	19.40	21.46
Europe (UK Restricted)	JPY	2,368.83	25,155,870.40	86.68	4.09	6.94	5.16	2.03	2.00	18.21	12.43	14.84	22.24	19.31	21.54
Europe Liquid 40	JPY	4,207.94	22,556,068.72	77.72	3.95	5.73	3.73	0.58	0.66	18.34	13.18	15.44	22.79	19.86	22.28
Europe Liquid 40 Capped	JPY	4,203.57	22,040,471.57	75.94	3.96		4.25	1.20	1.98	18.88	13.15	15.37	23.03	20.04	22.39
Europe Ex UK	JPY	8,910.37	19,561,693.92	67.40	3.86	7.85	5.66	1.44	0.50	19.66	12.77	14.89	23.08	19.56	22.18
Europe Ex UK Capped	JPY	8,874.24	18,703,302.18	64.44	3.89		6.49	2.24	2.00	20.06	12.70	14.73	22.95	19.73	22.26
Europe Ex UK Dividend +	JPY	5,351.83	18,005,219.37	62.04	4.14		4.82	0.41	-0.31	19.77	12.15	14.05	23.48	19.10	21.12
Developed Europe Liquid 40 ex UK Index	JPY	7,154.66	15,344,159.18	52.87	3.60	7.79	4.54	-0.17	-1.40	20.33	13.34	15.53	24.06	19.85	23.03
Eurozone	JPY	6,848.21	12,493,525.15	43.05	4.13	6.65	4.05	-1.27	-1.37	19.62	12.18	14.45	24.29	19.59	21.15
Europe Liquid 40 Ex UK Capped	JPY	7,054.12	12,273,209.66	42.29	3.69		5.60	1.13	0.26	19.49	13.13	15.13	22.34	20.04	23.01
Eurozone Capped	JPY	6,692.44	9,633,740.28	33.19	4.37		5.28	0.40	1.37	18.48	11.58	13.64	22.03	19.80	20.46
UK	JPY	3,253.03	9,460,974.59	32.60	4.90	3.37	3.01	3.91	7.31	13.08	11.26	14.68	18.86	21.44	21.26
Germany	JPY	2,472.83	4,705,018.31	16.21	2.39	5.55	7.31	-3.69	-9.83	26.97	12.87	16.86	35.58	21.30	27.48
Sweden	JPY	27,234.93	4,083,307.09	14.07	3.07	13.41	10.74	6.95	-1.47	12.73	17.94	24.36	14.38	27.52	36.21
France	JPY	12,768.02	3,521,823.31	12.13	5.04	9.80	4.30	4.69	11.87	26.20	11.40	12.65	28.19	25.73	21.08
Switzerland	JPY	12,801.40	2,884,196.39	9.94	3.78	11.47	10.95	13.57	16.82	31.46	8.60	5.13	31.57	14.37	14.30
Belgium	JPY	7,795.24	2,371,220.96	8.17	5.58	7.86	8.69	7.33	2.54	11.41	11.36	12.71	10.67	16.89	21.44
Spain	JPY	54.32	866,144.90	2.98	4.39			3.97	15.14	24.92	18.15	18.47	27.67	29.00	21.21
Netherlands	JPY	2,150.22	379,756.51	1.31	8.21	0.52	-5.81	-10.24	6.99	11.39	3.07	6.11	17.64	37.50	25.53
Finland	JPY	9,432.60	358,636.53	1.24	3.17	6.31	4.47	4.11	-5.46	-14.83	19.25	23.13	-10.35	20.88	25.93
Austria	JPY	4,549.18	198,659.84	0.68	3.33	4.75	16.79	14.18	22.39	20.81	6.64	3.60	37.82	21.60	18.48
Norway	JPY	305.35	100,665.28	0.35	4.95	-6.65	6.35	2.31	-9.43	-0.99	10.08	19.69	2.27	27.95	29.85
Ireland	JPY	171.37	69,604.65	0.24	5.41			6.70	11.05	2.50	6.82	7.63	5.33	19.61	23.70
Italy	JPY	1,856.60	22,660.15	0.08	13.92	-0.85	0.17	-7.78	-1.93	-14.30	3.05	11.93	-11.58	30.13	21.64

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	3,001.18	29,757,453.52	100.00	4.20		4.92	2.20	2.43	16.92	12.22	15.10	21.32	19.30	21.28
Israel Index	JPY	5,113.36	734,785.02	2.47	3.98		12.46	11.59	14.75	-7.60	10.06	27.15	3.61	24.20	25.97

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	AUD	4,133.69	296,083.22	100.00	4.20		4.36	-1.24	-5.68	11.95	10.31	12.32	11.07	16.97	19.51
Europe Capped	AUD	4,106.31	296,083.22	100.00	4.20		4.61	-0.94	-5.21	11.99	10.31	12.32	11.07	16.99	19.49
Europe (UK Restricted)	AUD	1,618.60	256,634.95	86.68	4.09		4.67	-1.33	-5.95	12.69	10.47	12.34	11.58	17.06	19.69
Europe Liquid 40	AUD	2,875.24	230,112.32	77.72	3.95		3.24	-2.73	-7.19	12.82	11.20	12.92	12.09	17.62	20.59
Europe Liquid 40 Capped	AUD	2,872.26	224,852.30	75.94	3.96		3.77	-2.13	-5.97	13.34	11.18	12.86	12.31	17.70	20.54
Europe Ex UK	AUD	6,088.37	199,564.33	67.40	3.86		5.17	-1.90	-7.33	14.08	10.80	12.38	12.35	17.68	20.49
Europe Ex UK Capped	AUD	6,063.69	190,807.19	64.44	3.89		6.00	-1.13	-5.95	14.46	10.73	12.23	12.24	17.74	20.41
Europe Ex UK Dividend +	AUD	4,611.66	183,685.50	62.04	4.14		4.33	-2.90	-8.09	14.18	10.19	11.56	12.72	17.25	19.53
Developed Europe Liquid 40 ex UK Index	AUD	4,888.71	156,537.92	52.87	3.60		4.05	-3.46	-9.09	14.72	11.36	13.02	13.25	18.09	21.50
Eurozone	AUD	4,679.31	127,456.34	43.05	4.13		3.56	-4.52	-9.06	14.04	10.22	11.96	13.45	17.65	19.69
Europe Liquid 40 Ex UK Capped	AUD	4,820.01	125,208.73	42.29	3.69		5.11	-2.19	-7.56	13.91	11.16	12.62	11.68	18.13	21.28
Eurozone Capped	AUD	4,572.88	98,281.41	33.19	4.37		4.79	-2.90	-6.53	12.95	9.63	11.17	11.39	17.59	18.74
UK	AUD	2,222.77	96,518.89	32.60	4.90		2.53	0.49	-1.06	7.80	9.32	12.18	8.50	18.34	18.94
Germany	AUD	1,689.66	47,999.62	16.21	2.39		6.81	-6.86	-16.86	21.05	10.90	14.32	23.76	20.48	26.46
Sweden	AUD	18,609.37	41,657.05	14.07	3.07		10.22	3.43	-9.15	7.48	15.88	21.65	4.41	25.90	34.35
France	AUD	8,724.27	35,928.91	12.13	5.04		3.82	1.24	3.15	20.32	9.45	10.20	17.02	23.12	19.85
Switzerland	AUD	8,747.07	29,423.97	9.94	3.78		10.43	9.83	7.71	25.33	6.70	2.84	20.11	13.87	12.23
Belgium	AUD	5,326.41	24,190.70	8.17	5.58		8.19	3.80	-5.45	6.21	9.42	10.25	1.03	15.43	19.00
Spain	AUD	37.12	8,836.23	2.98	4.39			0.55	6.16	19.10	16.09	15.89	16.54	26.25	19.09
Netherlands	AUD	1,469.22	3,874.20	1.31	8.21		-6.24	-13.19	-1.36	6.19	1.27	3.80	7.39	34.55	23.83
Finland	AUD	6,445.20	3,658.74	1.24	3.17		3.98	0.68	-12.83	-18.80	17.17	20.45	-18.16	19.32	23.96
Austria	AUD	3,108.41	2,026.69	0.68	3.33		16.25	10.42	12.85	15.17	4.78	1.35	25.81	19.68	16.70
Norway	AUD	208.64	1,026.97	0.35	4.95		5.86	-1.06	-16.49	-5.61	8.16	17.08	-6.64	25.02	27.11
Ireland	AUD	117.10	710.09	0.24	5.41			3.19	2.40	-2.28	4.96	5.29	-3.85	16.28	18.31
Italy	AUD	1,268.60	231.17	0.08	13.92		-0.30	-10.81	-9.58	-18.30	1.25	9.50	-19.28	27.45	20.89

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	AUD	2,050.68	303,579.34	100.00	4.20		4.43	-1.16	-5.55	11.46	10.26	12.59	10.75	16.92	19.37
Israel Index	AUD	3,493.91	7,496.12	2.47	3.98		11.93	7.91	5.80	-11.91	8.14	24.38	-5.42	22.10	23.91

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	23,267.79	289,433.24	14.07	3.07	13.56	11.90	4.36	-6.14	4.56	14.82	19.48	2.67	25.67	34.08
Switzerland	CHF	4,837.79	16,964.54	9.94	3.78	7.65	6.54	4.77	2.60	13.25	4.20	2.91	10.37	13.05	13.36
Norway	NOK	366.95	7,339.61	0.35	4.95	-5.66	8.49	1.53	-13.92	1.02	12.55	18.30	-0.12	23.33	26.22

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	EUR	2,130.00	179,926.66	100.00	3.28		2.52	-3.21	-6.84	3.62	9.90	13.89	5.26	18.21	21.35
Europe Capped	EUR	3,352.47	179,926.66	100.00	3.28		2.76	-2.91	-6.37	3.65	9.90	13.89	5.26	18.28	21.36
Europe (UK Restricted)	EUR	3,361.41	155,954.36	86.68	3.15		2.77	-3.32	-7.13	4.28	10.07	13.92	5.72	18.26	21.51
Europe Liquid 40	EUR	2,895.16	139,836.84	77.72	3.06		1.39	-4.68	-8.33	4.45	10.79	14.50	6.24	18.85	22.40
Europe Liquid 40 Capped	EUR	2,925.07	136,640.38	75.94	3.08		1.91	-4.07	-7.11	4.92	10.76	14.43	6.45	19.00	22.40
Europe Ex UK	EUR	4,690.33	121,273.14	67.40	2.86	5.65	3.15	-3.95	-8.56	5.48	10.43	14.00	6.36	18.73	22.22
Europe Ex UK Capped	EUR	4,687.65	115,951.53	64.44	2.88		3.96	-3.19	-7.18	5.83	10.36	13.84	6.26	18.90	22.19
Europe Ex UK Dividend +	EUR	3,644.29	111,623.75	62.04	3.07		2.26	-5.00	-9.37	5.52	9.82	13.16	6.65	18.28	21.11
Developed Europe Liquid 40 ex UK Index	EUR	4,633.39	95,126.45	52.87	2.65		2.03	-5.48	-10.27	6.10	11.00	14.64	7.23	19.11	23.19
Eurozone	EUR	2,221.00	77,453.88	43.05	3.08		1.52	-6.60	-10.33	5.31	9.86	13.56	7.25	18.60	21.10
Europe Liquid 40 Ex UK Capped	EUR	4,634.65	76,088.03	42.29	2.72		3.07	-4.22	-8.73	5.38	10.79	14.23	5.77	19.23	23.03
Eurozone Capped	EUR	3,553.88	59,724.58	33.19	3.26		2.74	-5.00	-7.81	4.33	9.27	12.76	5.32	18.68	20.17
UK	EUR	1,305.27	58,653.52	32.60	4.15		1.03	-1.26	-2.10	-0.06	8.82	13.67	3.00	19.81	20.95
Germany	EUR	1,356.67	29,168.86	16.21	1.76		4.94	-8.72	-17.99	12.11	10.55	15.97	17.32	20.91	27.70
Sweden	EUR	14,268.48	25,314.55	14.07	2.15		8.33	1.53	-10.18	-0.34	15.46	23.39	-0.79	27.15	36.71
France	EUR	6,341.93	21,833.62	12.13	3.78		1.34	-1.37	1.45	10.68	9.11	11.80	10.18	24.37	20.79
Switzerland	EUR	6,729.12	17,880.64	9.94	2.93		8.26	7.73	6.34	16.00	6.37	4.34	13.79	14.29	13.08
Belgium	EUR	3,777.92	14,700.44	8.17	3.97		5.76	1.37	-6.99	-2.21	9.07	11.85	-4.77	15.72	20.44
Spain	EUR	215.83	5,369.68	2.98	3.55			-1.25	5.00	10.23	15.44	17.28	10.41	27.59	20.66
Netherlands	EUR	1,139.78	2,354.31	1.31	6.98		-8.24	-15.17	-2.18	-1.48	0.96	5.30	1.98	36.39	25.39
Finland	EUR	5,109.69	2,223.37	1.24	2.06		2.23	-1.18	-13.88	-24.90	16.80	22.19	-22.52	19.59	25.55
Austria	EUR	2,299.70	1,231.60	0.68	2.42		14.32	8.32	11.64	6.43	4.45	2.82	19.01	20.24	17.58
Norway	EUR	170.46	624.08	0.35	3.71		4.00	-3.05	-17.53	-12.36	7.82	18.78	-11.27	27.45	29.86
Ireland	EUR	109.68	431.52	0.24	4.06			0.93	0.71	-9.90	4.63	6.81	-9.26	17.49	21.29
Italy	EUR	953.80	140.48	0.08	10.30		-2.77	-13.57	-11.56	-25.89	0.94	11.08	-25.06	28.66	21.67

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	EUR	2,143.08	184,481.98	100.00	3.28		2.58	-3.13	-6.72	3.16	9.85	14.16	4.95	18.19	21.23
Israel Index	EUR	3,017.29	4,555.32	2.47	2.98		10.16	5.90	4.49	-18.56	7.72	26.08	-10.50	23.51	25.41

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	1,845.94	196,317.98	100.00	3.28		0.27	-3.92	-9.66	9.80	13.26	17.57	7.61	20.07	24.60
Europe Capped	USD	3,632.41	196,317.98	100.00	3.28		0.51	-3.62	-9.20	9.84	13.26	17.57	7.61	20.15	24.62
Europe (UK Restricted)	USD	1,419.69	170,161.80	86.68	3.15		0.52	-4.03	-9.93	10.50	13.43	17.60	8.08	20.20	24.82
Europe Liquid 40	USD	2,504.95	152,575.97	77.72	3.06		-0.83	-5.38	-11.09	10.68	14.17	18.20	8.61	20.69	25.62
Europe Liquid 40 Capped	USD	2,535.39	149,088.32	75.94	3.08		-0.32	-4.78	-9.91	11.19	14.15	18.13	8.83	20.83	25.64
Europe Ex UK	USD	5,082.10	132,321.13	67.40	2.86	5.23	0.89	-4.66	-11.32	11.78	13.80	17.67	8.74	20.80	25.65
Europe Ex UK Capped	USD	5,077.21	126,514.71	64.44	2.88		1.69	-3.90	-9.98	12.15	13.74	17.51	8.63	20.98	25.64
Europe Ex UK Dividend +	USD	3,282.65	121,792.67	62.04	3.07		0.02	-5.70	-12.11	11.82	13.18	16.81	9.04	20.36	24.59
Developed Europe Liquid 40 ex UK Index	USD	4,005.57	103,792.47	52.87	2.65		-0.21	-6.18	-12.98	12.44	14.39	18.34	9.63	21.15	26.57
Eurozone	USD	1,924.14	84,509.93	43.05	3.08		-0.70	-7.29	-13.04	11.59	13.22	17.23	9.64	20.73	24.58
Europe Liquid 40 Ex UK Capped	USD	4,016.70	83,019.65	42.29	2.72		0.81	-4.93	-11.49	11.67	14.17	17.92	8.14	21.29	26.47
Eurozone Capped	USD	3,822.88	65,165.49	33.19	3.26		0.49	-5.71	-10.59	10.55	12.60	16.40	7.67	20.85	23.71
UK	USD	1,131.71	63,996.85	32.60	4.15		-1.18	-1.99	-5.05	5.91	12.14	17.34	5.30	21.04	23.63
Germany	USD	1,471.33	31,826.15	16.21	1.76		2.64	-9.40	-20.46	18.80	13.93	19.71	19.95	22.85	30.75
Sweden	USD	15,532.53	27,620.71	14.07	2.15		5.96	0.78	-12.89	5.61	18.98	27.37	1.42	28.87	39.55
France	USD	6,869.74	23,822.66	12.13	3.78		-0.88	-2.10	-1.61	17.28	12.44	15.40	12.65	26.37	24.30
Switzerland	USD	7,325.26	19,509.56	9.94	2.93		5.89	6.93	3.13	22.93	9.62	7.70	16.34	15.21	16.40
Belgium	USD	4,088.33	16,039.65	8.17	3.97		3.44	0.62	-9.80	3.63	12.41	15.46	-2.65	17.58	23.40
Spain	USD	189.02	5,858.86	2.98	3.55			-1.98	1.83	16.81	18.97	21.06	12.88	29.58	24.11
Netherlands	USD	1,205.90	2,568.79	1.31	6.98		-10.24	-15.80	-5.13	4.40	4.04	8.70	4.26	37.99	27.81
Finland	USD	5,540.05	2,425.92	1.24	2.06		-0.01	-1.91	-16.48	-20.42	20.37	26.14	-20.79	22.44	29.47
Austria	USD	2,861.79	1,343.79	0.68	2.42		11.82	7.52	8.27	12.79	7.65	6.13	21.67	21.58	19.60
Norway	USD	185.56	680.93	0.35	3.71		1.72	-3.77	-20.02	-7.13	11.11	22.61	-9.29	29.43	32.85
Ireland	USD	110.87	470.83	0.24	4.06			0.19	-2.33	-4.53	7.83	10.26	-7.23	19.34	23.19
Italy	USD	1,033.62	153.28	0.08	10.30		-4.90	-14.20	-14.23	-21.47	4.02	14.67	-23.39	30.54	25.21

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	1,843.41	201,288.28	100.00	3.28		0.34	-3.85	-9.53	9.32	13.20	17.85	7.30	20.05	24.47
Israel Index	USD	3,284.59	4,970.30	2.47	2.98		7.75	5.12	1.33	-13.70	11.01	30.15	-8.50	23.81	26.81

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	2,349.96	155,075.62	100.00	3.28		2.89	-3.77	-8.04	3.29	9.20	12.69	2.25	16.66	19.62
Europe Capped	GBP	4,624.20	155,075.62	100.00	3.28		3.14	-3.47	-7.57	3.33	9.20	12.69	2.25	16.72	19.64
Europe (UK Restricted)	GBP	1,807.32	134,414.32	86.68	3.15		3.14	-3.88	-8.33	3.95	9.36	12.72	2.70	16.94	19.84
Europe Liquid 40	GBP	3,188.90	120,522.90	77.72	3.06		1.75	-5.23	-9.50	4.12	10.08	13.30	3.20	17.36	20.69
Europe Liquid 40 Capped	GBP	3,227.65	117,767.94	75.94	3.08		2.28	-4.63	-8.30	4.60	10.05	13.23	3.41	17.47	20.70
Europe Ex UK	GBP	6,469.72	104,523.19	67.40	2.86	6.86	3.52	-4.51	-9.73	5.15	9.72	12.79	3.32	17.99	20.72
Europe Ex UK Capped	GBP	6,463.49	99,936.58	64.44	2.88		4.34	-3.75	-8.37	5.50	9.66	12.64	3.22	18.15	20.71
Europe Ex UK Dividend +	GBP	4,647.84	96,206.54	62.04	3.07		2.64	-5.55	-10.54	5.19	9.12	11.97	3.61	17.54	19.60
Developed Europe Liquid 40 ex UK Index	GBP	5,099.25	81,987.81	52.87	2.65		2.40	-6.03	-11.42	5.77	10.28	13.43	4.17	18.37	21.70
Eurozone	GBP	2,449.50	66,756.13	43.05	3.08		1.89	-7.14	-11.49	4.98	9.16	12.36	4.18	17.83	19.58
Europe Liquid 40 Ex UK Capped	GBP	5,113.42	65,578.93	42.29	2.72		3.44	-4.78	-9.91	5.05	10.08	13.03	2.75	18.48	21.56
Eurozone Capped	GBP	4,866.67	51,475.56	33.19	3.26		3.12	-5.56	-8.99	4.00	8.57	11.57	2.31	17.87	18.64
UK	GBP	1,440.71	50,552.43	32.60	4.15		1.40	-1.83	-3.36	-0.37	8.12	12.47	0.05	16.71	18.81
Germany	GBP	1,873.06	25,140.13	16.21	1.76		5.32	-9.25	-19.04	11.75	9.84	14.75	13.97	20.81	26.48
Sweden	GBP	19,773.52	21,818.17	14.07	2.15		8.72	0.94	-11.33	-0.65	14.72	22.08	-3.63	26.54	35.31
France	GBP	8,745.45	18,818.01	12.13	3.78		1.70	-1.95	0.15	10.33	8.41	10.62	7.04	23.24	19.08
Switzerland	GBP	9,325.34	15,411.01	9.94	2.93		8.66	7.10	4.98	15.64	5.69	3.23	10.54	13.87	11.73
Belgium	GBP	5,204.60	12,670.05	8.17	3.97		6.15	0.78	-8.19	-2.52	8.38	10.67	-7.49	15.37	19.08
Spain	GBP	240.63	4,628.04	2.98	3.55			-1.83	3.65	9.88	14.70	16.04	7.26	26.45	19.08
Netherlands	GBP	1,535.16	2,029.14	1.31	6.98		-7.90	-15.67	-3.44	-1.78	0.31	4.19	-0.93	35.06	23.84
Finland	GBP	7,052.69	1,916.29	1.24	2.06		2.60	-1.75	-14.99	-25.14	16.05	20.91	-24.73	19.66	24.66
Austria	GBP	3,643.17	1,061.49	0.68	2.42		14.74	7.69	10.21	6.10	3.79	1.73	15.61	19.82	16.57
Norway	GBP	236.23	537.88	0.35	3.71		4.38	-3.61	-18.59	-12.63	7.13	17.53	-13.80	26.74	28.03
Ireland	GBP	141.14	371.92	0.24	4.06			0.34	-0.58	-10.19	3.96	5.69	-11.85	17.22	20.58
Italy	GBP	1,315.84	121.08	0.08	10.30		-2.42	-14.07	-12.70	-26.13	0.29	9.91	-27.20	27.71	20.40

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	2,346.74	159,001.76	100.00	3.28		2.96	-3.70	-7.92	2.84	9.14	12.96	1.95	16.63	19.49
Israel Index	GBP	4,181.42	3,926.15	2.47	2.98		10.56	5.29	3.14	-18.81	7.03	24.75	-13.06	22.53	24.45

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	2,666.16	29,022,668.50	100.00	3.28		4.03	1.28	1.49	16.33	12.20	14.76	20.57	19.35	21.37
Europe Capped	JPY	5,246.42	29,022,668.50	100.00	3.28		4.28	1.60	2.01	16.37	12.20	14.76	20.57	19.43	21.44
Europe (UK Restricted)	JPY	2,050.51	25,155,870.40	86.68	3.15		4.28	1.17	1.18	17.07	12.38	14.80	21.09	19.32	21.52
Europe Liquid 40	JPY	3,617.99	22,556,068.72	77.72	3.06		2.88	-0.25	-0.12	17.26	13.11	15.38	21.69	19.88	22.26
Europe Liquid 40 Capped	JPY	3,661.95	22,040,471.57	75.94	3.08		3.41	0.38	1.20	17.80	13.08	15.31	21.93	20.06	22.36
Europe Ex UK	JPY	7,340.27	19,561,693.92	67.40	2.86	6.82	4.66	0.50	-0.37	18.42	12.74	14.87	21.83	19.56	22.16
Europe Ex UK Capped	JPY	7,333.20	18,703,302.18	64.44	2.88		5.49	1.30	1.13	18.82	12.68	14.71	21.71	19.75	22.24
Europe Ex UK Dividend +	JPY	4,379.48	18,005,219.37	62.04	3.07		3.77	-0.59	-1.26	18.47	12.12	14.03	22.17	19.12	21.10
Developed Europe Liquid 40 ex UK Index	JPY	5,785.39	15,344,159.18	52.87	2.65		3.53	-1.09	-2.24	19.12	13.32	15.52	22.83	19.84	23.02
Eurozone	JPY	2,779.10	12,493,525.15	43.05	3.08		3.02	-2.27	-2.31	18.23	12.16	14.43	22.85	19.58	21.14
Europe Liquid 40 Ex UK Capped	JPY	5,801.47	12,273,209.66	42.29	2.72		4.59	0.22	-0.57	18.31	13.11	15.11	21.16	20.05	22.98
Eurozone Capped	JPY	5,521.52	9,633,740.28	33.19	3.26		4.26	-0.60	0.44	17.12	11.56	13.62	20.64	19.79	20.44
UK	JPY	1,634.57	9,460,974.59	32.60	4.15		2.52	3.32	6.66	12.20	11.10	14.54	17.98	21.45	21.24
Germany	JPY	2,125.10	4,705,018.31	16.21	1.76		6.49	-4.49	-10.65	25.86	12.87	16.86	34.39	21.24	27.50
Sweden	JPY	22,434.20	4,083,307.09	14.07	2.15		9.92	6.24	-2.14	11.89	17.87	24.33	13.64	27.56	36.22
France	JPY	9,922.22	3,521,823.31	12.13	3.78		2.83	3.20	10.53	24.26	11.40	12.65	26.21	25.75	20.97
Switzerland	JPY	10,580.14	2,884,196.39	9.94	2.93		9.86	12.73	15.86	30.23	8.60	5.13	30.35	14.35	14.12
Belgium	JPY	5,904.92	2,371,220.96	8.17	3.97		7.32	6.08	1.33	9.79	11.36	12.71	9.08	16.84	21.41
Spain	JPY	273.01	866,144.90	2.98	3.55			3.33	14.39	23.75	17.86	18.18	26.47	28.99	21.11
Netherlands	JPY	1,741.73	379,756.51	1.31	6.98		-6.88	-11.23	6.57	10.61	3.07	6.11	16.82	37.73	25.52
Finland	JPY	8,001.69	358,636.53	1.24	2.06		3.73	3.41	-6.17	-15.69	19.25	23.13	-11.25	20.88	25.86
Austria	JPY	4,133.38	198,659.84	0.68	2.42		16.01	13.34	21.63	19.49	6.64	3.60	36.32	21.56	18.50
Norway	JPY	268.01	100,665.28	0.35	3.71		5.53	1.45	-10.15	-1.60	10.08	19.69	1.64	27.94	29.74
Ireland	JPY	160.13	69,604.65	0.24	4.06			5.62	9.73	1.15	6.82	7.63	3.94	19.57	23.68
Italy	JPY	1,492.90	22,660.15	0.08	10.30		-1.34	-9.55	-3.64	-16.80	3.05	11.93	-14.16	30.16	21.87

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	2,662.51	29,757,453.52	100.00	3.28		4.09	1.36	1.63	15.82	12.15	15.04	20.22	19.31	21.26
Israel Index	JPY	4,744.06	734,785.02	2.47	2.98		11.78	10.82	13.83	-8.57	9.97	27.04	2.52	24.15	25.87

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	AUD	1,821.76	296,083.22	100.00	3.28		3.54	-2.05	-6.42	10.90	10.24	12.26	10.06	16.98	19.49
Europe Capped	AUD	3,584.83	296,083.22	100.00	3.28		3.79	-1.75	-5.95	10.94	10.24	12.26	10.06	17.01	19.47
Europe (UK Restricted)	AUD	1,401.09	256,634.95	86.68	3.15		3.80	-2.16	-6.71	11.61	10.41	12.30	10.54	17.06	19.68
Europe Liquid 40	AUD	2,472.14	230,112.32	77.72	3.06		2.40	-3.53	-7.91	11.79	11.13	12.87	11.09	17.62	20.57
Europe Liquid 40 Capped	AUD	2,502.18	224,852.30	75.94	3.08		2.93	-2.92	-6.69	12.30	11.11	12.80	11.31	17.71	20.53
Europe Ex UK	AUD	5,015.53	199,564.33	67.40	2.86		4.18	-2.80	-8.14	12.90	10.77	12.37	11.21	17.67	20.48
Europe Ex UK Capped	AUD	5,010.70	190,807.19	64.44	2.88		5.00	-2.03	-6.76	13.27	10.71	12.21	11.10	17.76	20.39
Europe Ex UK Dividend +	AUD	3,773.79	183,685.50	62.04	3.07		3.29	-3.86	-8.96	12.94	10.17	11.54	11.52	17.26	19.52
Developed Europe Liquid 40 ex UK Index	AUD	3,953.10	156,537.92	52.87	2.65		3.04	-4.35	-9.86	13.56	11.34	13.00	12.13	18.08	21.48
Eurozone	AUD	1,898.93	127,456.34	43.05	3.08		2.54	-5.48	-9.93	12.71	10.20	11.94	12.14	17.63	19.67
Europe Liquid 40 Ex UK Capped	AUD	3,964.09	125,208.73	42.29	2.72		4.10	-3.07	-8.32	12.79	11.13	12.60	10.60	18.13	21.26
Eurozone Capped	AUD	3,772.80	98,281.41	33.19	3.26		3.77	-3.87	-7.39	11.66	9.61	11.15	10.12	17.59	18.72
UK	AUD	1,116.88	96,518.89	32.60	4.15		2.04	-0.08	-1.65	6.97	9.16	12.05	7.70	18.36	18.93
Germany	AUD	1,452.06	47,999.62	16.21	1.76		5.99	-7.63	-17.61	19.99	10.90	14.32	22.68	20.42	26.47
Sweden	AUD	15,329.07	41,657.05	14.07	2.15		9.41	2.74	-9.77	6.67	15.82	21.62	3.73	25.94	34.37
France	AUD	6,779.76	35,928.91	12.13	3.78		2.35	-0.19	1.91	18.46	9.45	10.20	15.21	23.13	19.74
Switzerland	AUD	7,229.30	29,423.97	9.94	2.93		9.35	9.02	6.83	24.16	6.70	2.84	18.98	13.84	12.08
Belgium	AUD	4,034.78	24,190.70	8.17	3.97		6.82	2.59	-6.57	4.67	9.42	10.25	-0.43	15.37	18.96
Spain	AUD	186.54	8,836.23	2.98	3.55			-0.07	5.47	17.98	15.80	15.61	15.45	26.24	18.95
Netherlands	AUD	1,190.11	3,874.20	1.31	6.98			-14.16	-1.74	5.45	1.27	3.80	6.64	34.79	23.83
Finland	AUD	5,467.48	3,658.74	1.24	2.06		3.25	0.00	-13.49	-19.62	17.17	20.45	-18.98	19.33	23.93
Austria	AUD	2,824.30	2,026.69	0.68	2.42		15.47	9.61	12.15	13.92	4.78	1.35	24.44	19.64	16.72
Norway	AUD	183.13	1,026.97	0.35	3.71		5.04	-1.89	-17.15	-6.19	8.16	17.08	-7.22	25.01	27.03
Ireland	AUD	109.41	710.09	0.24	4.06			2.14	1.17	-3.57	4.96	5.29	-5.12	16.23	18.26
Italy	AUD	1,020.08	231.17	0.08	10.30			-12.53	-11.16	-20.68	1.25	9.50	-21.64	27.45	21.12

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	AUD	1,819.27	303,579.34	100.00	3.28		3.61	-1.97	-6.29	10.42	10.19	12.53	9.74	16.92	19.35
Israel Index	AUD	3,241.57	7,496.12	2.47	2.98		11.26	7.17	4.96	-12.83	8.05	24.28	-6.42	22.05	23.79

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	19,163.13	289,433.24	14.07	2.15		11.08	3.66	-6.77	3.78	14.76	19.46	2.00	25.71	34.11
Switzerland	CHF	3,998.81	16,964.54	9.94	2.93		5.49	4.00	1.76	12.19	4.20	2.91	9.34	13.03	13.24
Norway	NOK	322.10	7,339.61	0.35	3.71		7.65	0.67	-14.61	0.40	12.55	18.30	-0.74	23.33	26.16

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	1,548.65	179,926.66	100.00	0.00	1.24	-0.32	-5.90	-9.43	0.16	9.61	13.65	1.90	18.27	21.34
Europe Capped	EUR	1,543.58	179,926.66	100.00	0.00		-0.07	-5.60	-8.96	0.20	9.61	13.65	1.90	18.32	21.36
Europe (UK Restricted)	EUR	1,566.90	155,954.36	86.68	0.00	1.70	-0.05	-5.97	-9.66	0.93	9.84	13.74	2.44	18.32	21.51
Europe Liquid 40	EUR	1,314.39	139,836.84	77.72	0.00	0.66	-1.38	-7.25	-10.78	1.16	10.53	14.28	2.98	18.94	22.40
Europe Liquid 40 Capped	EUR	1,321.33	136,640.38	75.94	0.00		-0.84	-6.65	-9.58	1.62	10.50	14.20	3.18	19.10	22.40
Europe Ex UK	EUR	2,105.52	121,273.14	67.40	0.00	2.49	0.38	-6.53	-10.95	2.34	10.34	13.93	3.25	18.77	22.23
Europe Ex UK Capped	EUR	2,109.35	115,951.53	64.44	0.00		1.20	-5.77	-9.58	2.70	10.27	13.77	3.17	18.93	22.20
Europe Ex UK Dividend +	EUR	2,021.82	111,623.75	62.04	0.00		-0.64	-7.72	-11.95	2.23	9.73	13.09	3.38	18.30	21.14
Developed Europe Liquid 40 ex UK Index	EUR	2,009.63	95,126.45	52.87	0.00	2.31	-0.74	-7.99	-12.58	3.11	10.92	14.57	4.25	19.14	23.18
Eurozone	EUR	1,547.86	77,453.88	43.05	0.00	1.13	-1.39	-9.36	-12.97	1.78	9.76	13.48	3.66	18.61	21.10
Europe Liquid 40 Ex UK Capped	EUR	1,996.21	76,088.03	42.29	0.00		0.29	-6.73	-11.04	2.45	10.70	14.15	2.89	19.30	23.01
Eurozone Capped	EUR	1,513.44	59,724.58	33.19	0.00		-0.21	-7.81	-10.50	0.82	9.15	12.67	1.79	18.69	20.14
UK	EUR	909.08	58,653.52	32.60	0.00	-1.17	-1.97	-4.21	-5.17	-4.15	8.14	13.06	-0.90	19.91	20.96
Germany	EUR	713.36	29,168.86	16.21	0.00	1.07	2.59	-10.96	-20.20	9.41	10.55	15.97	14.50	20.84	27.78
Sweden	EUR	7,315.62	25,314.55	14.07	0.00	8.52	6.48	-0.04	-11.59	-2.07	15.32	23.32	-2.30	27.26	36.76
France	EUR	2,611.26	21,833.62	12.13	0.00	3.36	-2.51	-5.67	-3.06	5.66	9.11	11.80	5.18	24.48	20.54
Switzerland	EUR	3,713.23	17,880.64	9.94	0.00	6.61	5.25	4.75	3.55	12.38	6.37	4.34	10.24	14.56	13.00
Belgium	EUR	1,273.52	14,700.44	8.17	0.00	0.88	2.40	-1.45	-9.64	-5.68	8.96	11.85	-8.12	15.75	20.52
Spain	EUR	22.87	5,369.68	2.98	0.00			-3.80	2.16	5.92	14.23	16.05	6.09	27.57	20.05
Netherlands	EUR	344.59	2,354.31	1.31	0.00	-5.88	-11.55	-18.18	-4.30	-5.28	0.96	5.30	-1.95	36.97	25.44
Finland	EUR	2,711.01	2,223.37	1.24	0.00	2.23	0.69	-2.50	-15.08	-26.28	16.80	22.19	-23.94	19.68	25.50
Austria	EUR	1,734.47	1,231.60	0.68	0.00	1.73	12.08	6.28	9.86	3.47	4.45	2.82	15.69	20.23	17.76
Norway	EUR	115.94	624.08	0.35	0.00	-10.43	1.63	-5.45	-19.46	-13.95	7.82	18.78	-12.89	27.50	29.70
Ireland	EUR	87.66	431.52	0.24	0.00			-2.18	-2.83	-13.37	4.63	6.81	-12.75	17.43	21.32
Italy	EUR	423.93	140.48	0.08	0.00	-6.24	-6.86	-18.03	-15.68	-31.59	0.94	11.08	-30.82	29.05	22.59

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	1,333.75	184,481.98	100.00	0.00		-0.25	-5.82	-9.31	-0.26	9.56	13.92	1.61	18.25	21.22
Israel Index	EUR	2,404.49	4,555.32	2.47	0.00		8.20	3.75	2.01	-21.07	7.45	25.77	-13.27	23.42	25.18

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	USD	1,678.03	196,317.98	100.00	0.00	0.76	-2.50	-6.60	-12.17	6.14	12.96	17.31	4.18	20.11	24.58
Europe Capped	USD	1,672.67	196,317.98	100.00	0.00		-2.26	-6.29	-11.71	6.18	12.96	17.31	4.18	20.16	24.60
Europe (UK Restricted)	USD	788.32	170,161.80	86.68	0.00	1.31	-2.24	-6.67	-12.39	6.95	13.20	17.41	4.73	20.22	24.80
Europe Liquid 40	USD	1,139.32	152,575.97	77.72	0.00	0.27	-3.54	-7.93	-13.48	7.20	13.91	17.96	5.28	20.74	25.61
Europe Liquid 40 Capped	USD	1,145.56	149,088.32	75.94	0.00		-3.01	-7.34	-12.31	7.69	13.87	17.88	5.49	20.90	25.63
Europe Ex UK	USD	2,281.42	132,321.13	67.40	0.00	2.01	-1.82	-7.22	-13.64	8.45	13.71	17.61	5.56	20.81	25.65
Europe Ex UK Capped	USD	2,285.84	126,514.71	64.44	0.00		-1.01	-6.46	-12.31	8.83	13.64	17.44	5.47	20.98	25.64
Europe Ex UK Dividend +	USD	1,822.17	121,792.67	62.04	0.00		-2.81	-8.40	-14.60	8.33	13.09	16.74	5.69	20.35	24.61
Developed Europe Liquid 40 ex UK Index	USD	1,741.96	103,792.47	52.87	0.00	1.92	-2.92	-8.67	-15.22	9.26	14.31	18.27	6.58	21.15	26.56
Eurozone	USD	1,677.17	84,509.93	43.05	0.00	0.65	-3.55	-10.03	-15.60	7.86	13.11	17.14	5.98	20.71	24.55
Europe Liquid 40 Ex UK Capped	USD	1,730.88	83,019.65	42.29	0.00		-1.90	-7.42	-13.72	8.57	14.08	17.83	5.19	21.33	26.45
Eurozone Capped	USD	1,639.90	65,165.49	33.19	0.00		-2.39	-8.49	-13.20	6.84	12.49	16.31	4.07	20.82	23.67
UK	USD	989.62	63,996.85	32.60	0.00	-1.64	-4.12	-4.92	-8.03	1.57	11.44	16.71	1.32	21.12	23.60
Germany	USD	772.97	31,826.15	16.21	0.00	0.60	0.34	-11.61	-22.61	15.94	13.93	19.71	17.06	22.73	30.80
Sweden	USD	7,963.72	27,620.71	14.07	0.00	8.01	4.15	-0.78	-14.26	3.77	18.84	27.30	-0.11	28.97	39.60
France	USD	2,829.43	23,822.66	12.13	0.00	2.88	-4.64	-6.37	-5.99	11.96	12.44	15.40	7.53	26.46	24.13
Switzerland	USD	4,042.18	19,509.56	9.94	0.00	6.11	2.95	3.98	0.42	19.09	9.62	7.70	12.70	15.47	16.44
Belgium	USD	1,379.93	16,039.65	8.17	0.00	0.41	0.16	-2.18	-12.37	-0.05	12.29	15.46	-6.06	17.58	23.43
Spain	USD	22.70	5,858.86	2.98	0.00			-4.51	-0.93	12.24	17.72	19.79	8.47	29.53	23.54
Netherlands	USD	373.38	2,568.79	1.31	0.00	-6.32	-13.49	-18.78	-7.19	0.37	4.04	8.70	0.24	38.57	27.84
Finland	USD	2,937.53	2,425.92	1.24	0.00	1.75	-1.52	-3.22	-17.64	-21.88	20.37	26.14	-22.24	22.51	29.46
Austria	USD	2,158.72	1,343.79	0.68	0.00	1.26	9.63	5.50	6.54	9.64	7.65	6.13	18.28	21.59	19.73
Norway	USD	126.21	680.93	0.35	0.00	-10.33	-0.60	-6.15	-21.90	-8.82	11.11	22.61	-10.94	29.47	32.68
Ireland	USD	88.61	470.83	0.24	0.00			-2.90	-5.76	-8.20	7.83	10.26	-10.80	19.27	23.20
Italy	USD	459.35	153.28	0.08	0.00	-6.68	-8.90	-18.64	-18.23	-27.50	4.02	14.67	-29.27	30.83	26.02

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	USD	1,147.54	201,288.28	100.00	0.00		-2.43	-6.51	-12.04	5.69	12.91	17.59	3.88	20.08	24.44
Israel Index	USD	2,617.50	4,970.30	2.47	0.00		5.83	2.98	-1.07	-16.36	10.74	29.83	-11.33	23.71	26.60

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	GBP	2,136.20	155,075.62	100.00	0.00	2.32	0.04	-6.45	-10.60	-0.15	8.91	12.45	-1.01	16.70	19.61
Europe Capped	GBP	2,129.37	155,075.62	100.00	0.00		0.29	-6.15	-10.13	-0.12	8.91	12.45	-1.01	16.74	19.63
Europe (UK Restricted)	GBP	1,003.56	134,414.32	86.68	0.00	2.87	0.31	-6.52	-10.83	0.61	9.14	12.54	-0.48	16.97	19.84
Europe Liquid 40	GBP	1,450.39	120,522.90	77.72	0.00	1.82	-1.02	-7.79	-11.93	0.84	9.82	13.07	0.04	17.41	20.68
Europe Liquid 40 Capped	GBP	1,458.35	117,767.94	75.94	0.00		-0.48	-7.19	-10.74	1.30	9.79	13.00	0.24	17.54	20.69
Europe Ex UK	GBP	2,904.33	104,523.19	67.40	0.00	3.58	0.74	-7.07	-12.10	2.02	9.63	12.73	0.30	17.99	20.73
Europe Ex UK Capped	GBP	2,909.96	99,936.58	64.44	0.00		1.57	-6.31	-10.74	2.37	9.56	12.57	0.22	18.16	20.72
Europe Ex UK Dividend +	GBP	2,579.97	96,206.54	62.04	0.00		-0.28	-8.26	-13.08	1.91	9.03	11.90	0.43	17.53	19.63
Developed Europe Liquid 40 ex UK Index	GBP	2,217.59	81,987.81	52.87	0.00	3.49	-0.38	-8.53	-13.70	2.78	10.21	13.37	1.27	18.37	21.69
Eurozone	GBP	2,135.10	66,756.13	43.05	0.00	2.21	-1.04	-9.89	-14.09	1.46	9.06	12.28	0.70	17.79	19.57
Europe Liquid 40 Ex UK Capped	GBP	2,203.47	65,578.93	42.29	0.00		0.66	-7.28	-12.18	2.13	9.99	12.95	-0.05	18.52	21.54
Eurozone Capped	GBP	2,087.66	51,475.56	33.19	0.00		0.16	-8.35	-11.65	0.51	8.45	11.48	-1.12	17.84	18.62
UK	GBP	1,266.24	50,552.43	32.60	0.00	-0.12	-1.62	-4.77	-6.39	-4.45	7.44	11.87	-3.73	16.81	18.81
Germany	GBP	984.02	25,140.13	16.21	0.00	2.15	2.96	-11.48	-21.23	9.07	9.84	14.75	11.23	20.67	26.55
Sweden	GBP	10,138.12	21,818.17	14.07	0.00	9.67	6.87	-0.63	-12.73	-2.38	14.58	22.02	-5.09	26.65	35.36
France	GBP	3,601.97	18,818.01	12.13	0.00	4.47	-2.15	-6.22	-4.31	5.32	8.41	10.62	2.18	23.36	18.83
Switzerland	GBP	5,145.86	15,411.01	9.94	0.00	7.75	5.64	4.14	2.21	12.03	5.69	3.23	7.09	14.17	11.62
Belgium	GBP	1,756.70	12,670.05	8.17	0.00	1.96	2.78	-2.02	-10.80	-5.98	8.26	10.67	-10.74	15.38	19.19
Spain	GBP	28.89	4,628.04	2.98	0.00			-4.36	0.84	5.59	13.50	14.83	3.06	26.44	18.50
Netherlands	GBP	475.33	2,029.14	1.31	0.00	-4.87	-11.23	-18.66	-5.53	-5.58	0.31	4.19	-4.76	35.65	23.88
Finland	GBP	3,739.59	1,916.29	1.24	0.00	3.32	1.05	-3.07	-16.17	-26.51	16.05	20.91	-26.11	19.71	24.62
Austria	GBP	2,748.13	1,061.49	0.68	0.00	2.82	12.49	5.66	8.45	3.14	3.79	1.73	12.39	19.79	16.85
Norway	GBP	160.68	537.88	0.35	0.00	-9.29	2.00	-6.00	-20.50	-14.23	7.13	17.53	-15.38	26.80	27.90
Ireland	GBP	112.80	371.92	0.24	0.00			-2.75	-4.07	-13.64	3.96	5.69	-15.24	17.16	20.58
Italy	GBP	584.77	121.08	0.08	0.00	-5.24	-6.52	-18.51	-16.77	-31.80	0.29	9.91	-32.80	28.04	21.39

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	GBP	1,460.86	159,001.76	100.00	0.00		0.11	-6.37	-10.47	-0.58	8.86	12.72	-1.29	16.67	19.48
Israel Index	GBP	3,332.18	3,926.15	2.47	0.00		8.60	3.15	0.70	-21.32	6.76	24.44	-15.75	22.45	24.20

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	2,423.65	29,022,668.50	100.00	0.00	2.28	1.15	-1.53	-1.33	12.45	11.91	14.52	16.72	19.40	21.34
Europe Capped	JPY	2,415.89	29,022,668.50	100.00	0.00		1.40	-1.22	-0.82	12.49	11.91	14.52	16.72	19.47	21.40
Europe (UK Restricted)	JPY	1,138.59	25,155,870.40	86.68	0.00	2.84	1.42	-1.61	-1.58	13.31	12.15	14.61	17.35	19.36	21.49
Europe Liquid 40	JPY	1,645.56	22,556,068.72	77.72	0.00	1.78	0.08	-2.94	-2.80	13.57	12.84	15.15	17.96	19.95	22.24
Europe Liquid 40 Capped	JPY	1,654.58	22,040,471.57	75.94	0.00		0.62	-2.31	-1.49	14.09	12.81	15.07	18.19	20.14	22.34
Europe Ex UK	JPY	3,295.14	19,561,693.92	67.40	0.00	3.55	1.86	-2.19	-2.98	14.90	12.65	14.80	18.27	19.59	22.15
Europe Ex UK Capped	JPY	3,301.52	18,703,302.18	64.44	0.00		2.69	-1.39	-1.49	15.29	12.58	14.64	18.17	19.78	22.22
Europe Ex UK Dividend +	JPY	2,431.01	18,005,219.37	62.04	0.00		0.82	-3.44	-4.07	14.77	12.03	13.96	18.42	19.14	21.10
Developed Europe Liquid 40 ex UK Index	JPY	2,515.98	15,344,159.18	52.87	0.00	3.46	0.72	-3.72	-4.75	15.76	13.25	15.45	19.42	19.87	23.00
Eurozone	JPY	2,422.39	12,493,525.15	43.05	0.00	2.17	0.06	-5.16	-5.18	14.27	12.06	14.35	18.74	19.59	21.13
Europe Liquid 40 Ex UK Capped	JPY	2,499.96	12,273,209.66	42.29	0.00		1.77	-2.41	-3.08	15.02	13.02	15.02	17.85	20.11	22.95
Eurozone Capped	JPY	2,368.57	9,633,740.28	33.19	0.00		1.26	-3.54	-2.49	13.19	11.44	13.53	16.60	19.80	20.40
UK	JPY	1,429.34	9,460,974.59	32.60	0.00	-0.15	-0.53	0.23	3.32	7.61	10.40	13.92	13.52	21.53	21.20
Germany	JPY	1,116.43	4,705,018.31	16.21	0.00	2.12	4.10	-6.83	-13.06	22.83	12.87	16.86	31.16	21.15	27.58
Sweden	JPY	11,502.28	4,083,307.09	14.07	0.00	9.64	8.05	4.60	-3.68	9.94	17.73	24.27	11.92	27.65	36.26
France	JPY	4,086.64	3,521,823.31	12.13	0.00	4.43	-1.07	-1.29	5.61	18.62	11.40	12.65	20.48	25.88	20.76
Switzerland	JPY	5,838.27	2,884,196.39	9.94	0.00	7.72	6.80	9.61	12.81	26.17	8.60	5.13	26.28	14.55	13.85
Belgium	JPY	1,993.08	2,371,220.96	8.17	0.00	1.93	3.91	3.13	-1.56	5.89	11.24	12.71	5.25	16.80	21.41
Spain	JPY	32.78	866,144.90	2.98	0.00			0.66	11.30	18.92	16.62	16.94	21.53	29.00	20.70
Netherlands	JPY	539.29	379,756.51	1.31	0.00	-4.90	-10.25	-14.38	4.27	6.34	3.07	6.11	12.31	38.30	25.47
Finland	JPY	4,242.78	358,636.53	1.24	0.00	3.29	2.17	2.02	-7.48	-17.23	19.25	23.13	-12.88	20.95	25.78
Austria	JPY	3,117.91	198,659.84	0.68	0.00	2.79	13.73	11.22	19.69	16.16	6.64	3.60	32.52	21.57	18.67
Norway	JPY	182.30	100,665.28	0.35	0.00	-8.97	3.12	-1.06	-12.26	-3.40	10.08	19.69	-0.21	27.96	29.46
Ireland	JPY	127.98	69,604.65	0.24	0.00			2.36	5.87	-2.74	6.82	7.63	-0.05	19.50	23.70
Italy	JPY	663.46	22,660.15	0.08	0.00	-5.27	-5.48	-14.23	-8.14	-23.19	3.05	11.93	-20.75	30.51	22.82

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	1,657.44	29,757,453.52	100.00	0.00		1.22	-1.45	-1.19	11.97	11.85	14.79	16.39	19.36	21.23
Israel Index	JPY	3,780.55	734,785.02	2.47	0.00		9.80	8.57	11.14	-11.39	9.70	26.73	-0.65	24.04	25.59

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	1,656.05	296,083.22	100.00	0.00		0.68	-4.77	-9.02	7.21	9.96	12.02	6.55	17.01	19.46
Europe Capped	AUD	1,650.75	296,083.22	100.00	0.00		0.93	-4.47	-8.55	7.24	9.96	12.02	6.55	17.04	19.45
Europe (UK Restricted)	AUD	777.99	256,634.95	86.68	0.00		0.95	-4.85	-9.25	8.03	10.19	12.11	7.12	17.09	19.66
Europe Liquid 40	AUD	1,124.39	230,112.32	77.72	0.00		-0.39	-6.14	-10.38	8.27	10.87	12.64	7.68	17.67	20.56
Europe Liquid 40 Capped	AUD	1,130.56	224,852.30	75.94	0.00		0.15	-5.53	-9.17	8.77	10.84	12.57	7.89	17.77	20.51
Europe Ex UK	AUD	2,251.53	199,564.33	67.40	0.00		1.38	-5.41	-10.55	9.54	10.68	12.30	7.96	17.67	20.46
Europe Ex UK Capped	AUD	2,255.90	190,807.19	64.44	0.00		2.22	-4.64	-9.17	9.92	10.61	12.14	7.87	17.76	20.37
Europe Ex UK Dividend +	AUD	2,094.79	183,685.50	62.04	0.00		0.35	-6.62	-11.55	9.42	10.07	11.48	8.10	17.26	19.52
Developed Europe Liquid 40 ex UK Index	AUD	1,719.14	156,537.92	52.87	0.00		0.25	-6.89	-12.18	10.36	11.27	12.94	9.01	18.07	21.46
Eurozone	AUD	1,655.20	127,456.34	43.05	0.00		-0.41	-8.28	-12.57	8.94	10.10	11.86	8.39	17.60	19.63
Europe Liquid 40 Ex UK Capped	AUD	1,708.20	125,208.73	42.29	0.00		1.29	-5.62	-10.63	9.65	11.04	12.52	7.58	18.16	21.23
Eurozone Capped	AUD	1,618.42	98,281.41	33.19	0.00		0.79	-6.71	-10.09	7.91	9.49	11.06	6.44	17.57	18.66
UK	AUD	976.65	96,518.89	32.60	0.00		-0.99	-3.07	-4.74	2.59	8.47	11.44	3.63	18.43	18.94
Germany	AUD	762.84	47,999.62	16.21	0.00		3.61	-9.89	-19.84	17.10	10.90	14.32	19.73	20.28	26.53
Sweden	AUD	7,859.40	41,657.05	14.07	0.00		7.55	1.15	-11.19	4.81	15.68	21.56	2.16	26.04	34.43
France	AUD	2,792.37	35,928.91	12.13	0.00		-1.53	-4.54	-2.62	13.09	9.45	10.20	9.98	23.24	19.52
Switzerland	AUD	3,989.24	29,423.97	9.94	0.00		6.30	6.00	4.02	20.28	6.70	2.84	15.27	14.04	11.89
Belgium	AUD	1,361.85	24,190.70	8.17	0.00		3.43	-0.27	-9.23	0.95	9.30	10.25	-3.92	15.33	18.96
Spain	AUD	22.40	8,836.23	2.98	0.00			-2.65	2.62	13.37	14.58	14.39	10.94	26.22	18.39
Netherlands	AUD	368.49	3,874.20	1.31	0.00		-10.67	-17.20	-3.86	1.38	1.27	3.80	2.52	35.41	23.85
Finland	AUD	2,899.05	3,658.74	1.24	0.00		1.69	-1.34	-14.69	-21.09	17.17	20.45	-20.47	19.40	23.93
Austria	AUD	2,130.44	2,026.69	0.68	0.00		13.20	7.56	10.36	10.74	4.78	1.35	20.97	19.62	16.87
Norway	AUD	124.56	1,026.97	0.35	0.00		2.64	-4.32	-19.10	-7.91	8.16	17.08	-8.91	25.02	26.85
Ireland	AUD	87.45	710.09	0.24	0.00			-1.01	-2.39	-7.28	4.96	5.29	-8.77	16.15	18.24
Italy	AUD	453.33	231.17	0.08	0.00		-5.92	-17.05	-15.30	-26.78	1.25	9.50	-27.66	27.74	22.07

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	1,132.51	303,579.34	100.00	0.00		0.75	-4.69	-8.89	6.75	9.90	12.29	6.25	16.95	19.33
Israel Index	AUD	2,583.22	7,496.12	2.47	0.00		9.28	4.99	2.47	-15.53	7.79	23.97	-9.31	21.95	23.49

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	9,822.85	289,433.24	14.07	0.00	9.79	9.18	2.06	-8.25	1.97	14.62	19.39	0.46	25.81	34.16
Switzerland	CHF	2,207.51	16,964.54	9.94	0.00	4.03	2.55	1.12	-0.92	8.69	4.20	2.91	5.92	13.23	13.16
Norway	NOK	219.12	7,339.61	0.35	0.00	-8.00	5.20	-1.82	-16.61	-1.43	12.55	18.30	-2.55	23.39	26.04

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	23,267.79	289,433.24	14.07	3.07	13.56	11.90	4.36	-6.14	4.56	14.82	19.48	2.67	25.67	34.08
Switzerland	CHF	4,837.79	16,964.54	9.94	3.78	7.65	6.54	4.77	2.60	13.25	4.20	2.91	10.37	13.05	13.36
Norway	NOK	366.95	7,339.61	0.35	4.95	-5.66	8.49	1.53	-13.92	1.02	12.55	18.30	-0.12	23.33	26.22

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)	Free FI Europe Weight
Vonovia SE	Rental	Residential	GER	17,754.44M	9.68
SEGRO PLC	Rental	Industrial	UK	11,515.01M	6.28
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	7,026.05M	3.83
Unibail-Management	Rental	Retail	FRA	6,000.80M	3.27
PSP Swiss Property AG	Rental	Diversified	SWIT	5,493.12M	3.00
Land Securities Properties Limited	Rental	Diversified	UK	5,336.63M	2.91
Gecina	Rental	Office	FRA	5,245.13M	2.86
LEG Immobilien SE	Rental	Residential	GER	5,198.02M	2.83
Castellum AB	Rental	Industrial/Office Mixed	SWED	4,780.56M	2.61
Klepierre SA	Rental	Retail	FRA	4,748.45M	2.59
WDP NV	Rental	Industrial	BELG	4,082.05M	2.23
Unite Integrated Solutions PLC	Rental	Residential	UK	3,898.73M	2.13
British Land	Rental	Diversified	UK	3,770.37M	2.06
SAGAX AB	Rental	Industrial / Office Mixed	SWED	3,707.02M	2.02
Fastighets AB Balder	Rental	Diversified	SWED	3,372.96M	1.84
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,315.61M	1.81
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,090.93M	1.69
Derwent London Plc	Rental	Office	UK	2,717.64M	1.48
Aedifica	Rental	Healthcare	BELG	2,710.68M	1.48
Covivio	Rental	Diversified	FRA	2,378.74M	1.30

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Europe Weight
FTSE EPRA Nareit Europe Index	107	183,403.97	100.00
FTSE EPRA Nareit Europe Liquid 40	40	139,836.84	76.25
FTSE EPRA Nareit Europe Ex UK	65	121,273.14	66.12
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	26	95,126.45	51.87
FTSE EPRA Nareit Eurozone	40	77,453.88	42.23
FTSE EPRA Nareit UK	42	58,653.52	31.98
FTSE EPRA Nareit Germany	9	29,168.86	15.90
FTSE EPRA Nareit Sweden	17	25,314.55	13.80
FTSE EPRA Nareit France	8	21,833.62	11.90
FTSE EPRA Nareit Switzerland	7	17,880.64	9.75
FTSE EPRA Nareit Belgium	11	14,700.44	8.02
FTSE EPRA Nareit Spain	3	5,369.68	2.93
FTSE EPRA Nareit Netherlands	4	2,354.31	1.28
FTSE EPRA Nareit Finland	2	2,223.37	1.21
FTSE EPRA Nareit Austria	1	1,231.60	0.67
FTSE EPRA Nareit Norway	1	624.08	0.34
FTSE EPRA Nareit Ireland	1	431.52	0.24
FTSE EPRA Nareit Italy	1	140.48	0.08

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	Fastighets AB Balder	SWED	31.09	0.00	31.09	▲
2	Nyfosa AB	SWED	29.37	0.00	29.37	▲
3	Kojamo plc	FIN	26.67	0.00	26.67	▲
4	NP3 Fastigheter Ord Shs	SWED	26.53	0.00	26.53	▲
5	Aberdeen Standard European Logistics Income ..	UK	23.53	2.41	25.94	▲
6	Unibail-Management	FRA	25.12	0.00	25.12	▲
7	VGP NV	BELG	23.26	0.00	23.26	▲
8	Hammerson plc	UK	22.96	0.00	22.96	▲
9	COREM PROPERTY GROUP AB	SWED	22.88	0.00	22.88	▲
10	Tritax Eurobox PLC	UK	22.67	0.00	22.67	▲
11	British Land	UK	18.18	4.09	22.27	▲
12	Wallenstam AB	SWED	21.36	0.80	22.16	▲
13	TAG Immobilien-AG	GER	22.12	0.00	22.12	▲
14	Cibus Nordic Real Estate AB	SWED	21.14	0.08	21.21	▲
15	ARGAN	FRA	20.59	0.00	20.59	▲
16	Merlin Properties Socimi, S.A.	SP	17.81	2.54	20.36	▲
17	Castellum AB	SWED	20.27	0.00	20.27	▲
18	Montea NV	BELG	19.49	0.00	19.49	▲
19	LEG Immobilien SE	GER	19.20	0.00	19.20	▲
20	Entra ASA	NOR	18.30	0.00	18.30	▲

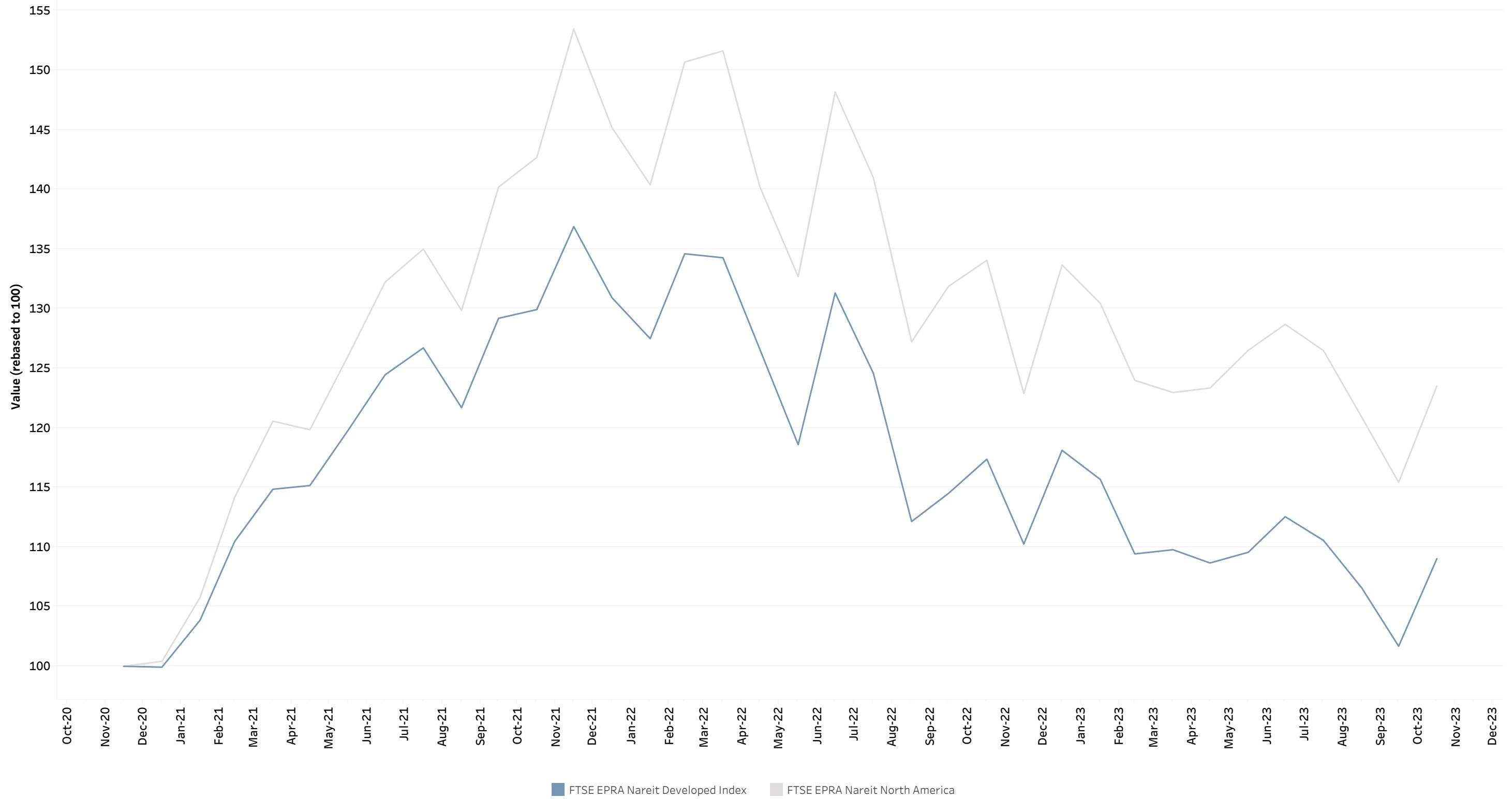
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Mobimo Holding AG	SWIT	3.19	0.00	3.19	▼
2	CA Immo Deutschland GmbH	OEST	2.82	0.00	2.82	▼
3	AEW UK REIT	UK	2.77	0.00	2.77	▼
4	Interstev Offices & Warehouses NV	BELG	2.74	0.00	2.74	▼
5	Life Science REIT PLC	UK	2.61	0.00	2.61	▼
6	ABRDN PROPERTY INCOME TRUST LTD	UK	0.32	2.15	2.47	▼
7	Custodian REIT plc	UK	2.44	0.00	2.44	▼
8	Vastned Retail NV	NETH	2.22	0.00	2.22	▼
9	HIAG Immobilien Holding AG	SWIT	1.79	0.00	1.79	▼
10	Intershop Holding AG	SWIT	1.49	0.00	1.49	▼
11	NSI N.V.	NETH	1.41	0.00	1.41	▼
12	Aroundtown SA	GER	1.22	0.00	1.22	▼
13	Impact Healthcare REIT plc	UK	-0.85	2.04	1.20	▼
14	Klepierre SA	FRA	0.87	0.00	0.87	▼
15	Picton Property Income Limited	UK	-1.69	1.35	-0.35	▼
16	Great Portland Estates Plc	UK	-1.95	1.21	-0.74	▼
17	Allreal Holding AG	SWIT	-1.51	0.00	-1.51	▼
18	Phoenix Spree Deutschland Limited	UK	-2.56	0.00	-2.56	▼
19	Peach Property Group AG	SWIT	-7.04	0.00	-7.04	▼
20	Branicks Group AG	GER	-18.97	0.00	-18.97	▼

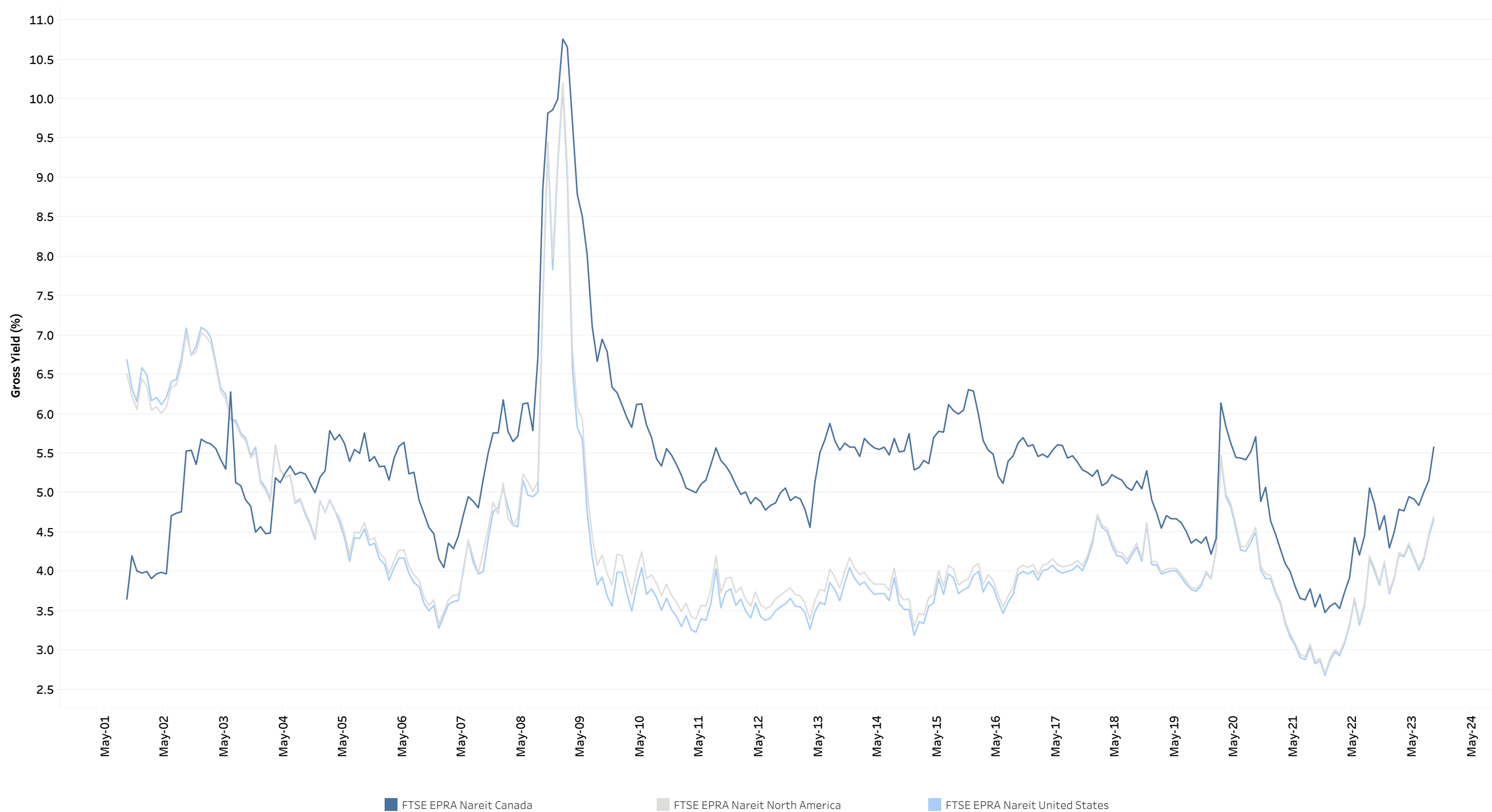
Section 2.4

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: Nov-2023

Month, Day, Year of date	Company	Currency	Dividend per share
November 6, 2023	Healthpeak Properties Inc	USD	0.300
	Invitation Homes Inc	USD	0.260
November 8, 2023	Community Healthcare Trust, Inc.	USD	0.455
	Easterly Government Properties	USD	0.265
	Macerich Company	USD	0.170
November 13, 2023	Healthcare Realty Trust Inc USA	USD	0.310
	Welltower	USD	0.610
November 14, 2023	Equinix Inc	USD	4.260
November 15, 2023	Summit Hotel Properties	USD	0.060
November 16, 2023	Apartment Income REIT	USD	0.450
	JBG SMITH Properties	USD	0.225
	Phillips Edison & Company	USD	0.098
	Sabra Health Care REIT	USD	0.300
November 17, 2023	Highwoods Properties, Inc.	USD	0.500
November 21, 2023	LTC Properties Inc	USD	0.190
November 22, 2023	Piedmont Office Realty Trust	USD	0.125
November 29, 2023	Agree Realty Corp	USD	0.247
	Allied Properties REIT	CAD	0.150
	Apple Hospitality REIT Inc.	USD	0.080
	Boardwalk REIT	CAD	0.098
	Canadian Apartment Properties REIT	CAD	0.121
	Chartwell Retirement Residences	CAD	0.051
	Choice Properties	CAD	0.063
	Crombie REIT	CAD	0.074
	Dream Industrial REIT	CAD	0.058
	EPR Properties	USD	0.275
	First Capital Realty REIT	CAD	0.072
	Granite REIT	CAD	0.267
	H & R REIT	CAD	0.050
	InterRent Real Estate Investment Trust	CAD	0.032
	Killam Apartment REIT	CAD	0.058
	Northwest Healthcare Properties REIT	CAD	0.030
	Primaris REIT	CAD	0.068
	RioCan Real Estate Investment Trust	CAD	0.090
	SL Green Realty Corp.	USD	0.271
	SmartCentres REIT	CAD	0.154
STAG Industrial	USD	0.123	
November 30, 2023	NETSTREIT Corp.	USD	0.205
	Realty Income Corp.	USD	0.256

November 30, 2023

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 (%)	Free FI Nth Am Weight (%)	Dividend 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 (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	46.23	5,204M	0.38	0.61	3.14		11.20	2.60	-0.41	9.11	3.09	13.55	0.30	13.55	11.43	19.86	17.57
RioCan Real Estate Investment Trust	Rental	Retail	REIT	17.47	3,527M	0.26	0.41	6.18	4.14	2.08	-1.18	5.42	-12.30	-2.32	4.21	0.54	4.22	-12.66	21.60	17.74
Granite REIT	Rental	Industrial	REIT	68.70	2,768M	0.20	0.32	4.66		10.22	8.63	0.40	-10.44	-3.95	9.21	0.42	9.21	2.93	17.91	21.65
Choice Properties	Rental	Retail	REIT	13.16	2,275M	0.17	0.26	5.70			6.47	4.97	-5.58	4.77	9.82	0.53	9.83	-6.19	15.35	15.46
Dream Industrial REIT	Rental	Industrial	REIT	12.49	2,094M	0.15	0.24	5.60				3.34	11.97	-1.82	7.16	0.50	7.16	15.80	25.86	20.63
SmartCentres REIT	Rental	Retail	REIT	23.09	2,019M	0.15	0.23	8.01		4.70	0.16	5.36	-10.43	2.80	8.16	0.72	8.17	-8.60	21.13	14.64
First Capital Realty REIT	Rental	Retail	REIT	13.99	1,998M	0.15	0.23	6.18		2.09	-2.37	0.62	-13.39	6.27	7.84	0.56	7.85	-12.06	23.24	17.48
Tricon Residential Inc	Rental	Residential	Non REIT	10.69	1,749M	0.13	0.20	2.94					-5.27	6.47	16.32	0.00	16.32	4.06	25.03	25.03
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	10.86	1,730M	0.13	0.20	5.64		5.25	-1.67	3.99	37.88	6.63	7.39	0.51	7.40	35.32	21.51	18.51
Boardwalk REIT	Rental	Residential	REIT	66.78	1,676M	0.12	0.20	1.75	8.14	3.19	11.54	26.26	35.70	0.25	3.27	0.15	3.27	36.65	31.29	19.81
H & R REIT	Rental	Diversified	REIT	8.88	1,580M	0.11	0.18	6.76	1.93	-0.84	-9.37	-9.14	-24.60	-2.71	4.69	0.57	4.67	-22.54	32.66	26.64
Allied Properties REIT	Rental	Office	REIT	17.87	1,524M	0.11	0.18	10.07		0.45	-10.19	-17.11	-25.11	1.34	13.69	0.92	13.66	-23.75	20.62	22.00
Killam Apartment REIT	Rental	Residential	REIT	17.12	1,330M	0.10	0.15	4.09		8.44	4.57	3.12	5.51	-1.05	9.63	0.37	9.62	10.29	18.52	17.90
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.09	1,067M	0.08	0.12	3.13			1.14	-2.03	-0.15	-2.71	3.07	0.26	3.07	-2.49	25.54	20.71
Crombie REIT	Rental	Retail	REIT	12.88	906M	0.07	0.11	6.91		4.78	5.19	1.05	-16.28	4.31	6.36	0.62	6.37	-14.58	14.12	16.52
Primaris REIT	Retail	Retail	REIT	13.35	866M	0.06	0.10	6.14					-5.47	-0.03	7.95	0.55	7.95	-3.68	22.01	22.01
StorageVault Canada	Non-Rent..	Self Storage	REIT	4.67	750M	0.05	0.09	0.24					-28.62	3.32	8.60	0.00	8.60	-22.33	19.78	19.78
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	4.41	633M	0.05	0.07	8.16		-1.70	-5.04	-18.61	-51.02	-12.01	10.72	0.74	10.72	-48.42	21.64	21.77
FTSE EPRA Nareit Canada Total					33,697M	2.47	3.90	5.29												

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 (%)	Free FI Nth Am Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	114.93	97,052M	7.06	11.29	3.03	7.89	13.59	13.73	7.36	0.46	2.42	14.07	0.00	14.07	4.27	20.12	26.69
Equinix Inc	Rental	Data Centers	REIT	815.01	69,632M	5.06	8.10	2.09					20.10	12.81	12.28	0.60	12.30	26.64	25.15	25.15
Welltower	Rental	Healthcare	REIT	89.10	41,937M	3.05	4.88	2.74	6.64	7.80	7.06	15.25	28.88	9.51	7.30	0.75	7.32	39.65	25.50	23.40
Digital Realty Trust	Rental	Data Centers	REIT	138.78	37,912M	2.76	4.41	3.52		14.17	7.06	4.34	27.74	14.68	11.60	0.00	11.60	42.06	21.31	26.09
Simon Property Group, Inc.	Rental	Retail	REIT	124.89	37,076M	2.70	4.31	6.09	7.35	2.21	-3.71	20.04	10.72	15.61	13.65	0.00	13.65	11.03	33.85	28.16
Realty Income Corp.	Rental	Retail	REIT	53.96	33,260M	2.42	3.87	5.69	3.86	7.73	1.21	1.55	-9.21	9.59	14.97	0.55	14.44	-10.12	20.84	19.40
Vici Properties Inc	Rental	Specialty	REIT	29.89	27,450M	2.00	3.19	5.55			10.76	10.27	-7.97	2.71	7.13	0.00	7.13	-4.06	26.24	18.91
Extra Space Storage	Rental	Self Storage	REIT	130.17	24,903M	1.81	2.90	1.87		14.70	9.85	9.11	-15.04	7.07	25.66	0.00	25.66	-8.26	21.45	27.39
AvalonBay Communities, Inc.	Rental	Residential	REIT	172.94	22,422M	1.63	2.61	3.82	8.37	6.83	1.42	4.88	2.62	0.70	4.34	0.00	4.34	10.13	19.78	17.29
Equity Residential Properties Trust	Rental	Residential	REIT	56.84	19,395M	1.41	2.26	4.66	6.19	6.03	-0.65	3.57	-8.34	-3.19	2.73	0.00	2.73	0.77	20.11	17.95
Invitation Homes Inc	Rental	Residential	REIT	33.36	18,651M	1.36	2.17	3.12			11.48	7.96	5.42	6.09	13.24	0.89	13.25	16.06	20.57	19.42
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	109.40	17,164M	1.25	2.00	4.53	14.91	8.78	1.10	-9.00	-26.55	9.29	17.47	0.00	17.47	-22.37	19.81	26.40
Ventas, Inc.	Rental	Healthcare	REIT	45.84	16,753M	1.22	1.95	3.93	7.65	3.64	-2.48	1.96	3.35	10.94	7.96	0.00	7.96	6.75	30.38	25.30
Sun Communities, Inc.	Rental	Residential	REIT	129.34	14,537M	1.06	1.69	2.88	10.17	14.53	6.98	0.18	-9.46	9.30	16.27	0.00	16.27	-7.60	19.16	21.01
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	124.48	13,220M	0.96	1.54	4.50	8.51	10.38	7.01	2.90	-21.96	-2.15	5.36	0.00	5.36	-18.03	18.50	19.79
Essex Prop Trust	Rental	Residential	REIT	213.46	12,464M	0.91	1.45	4.33	7.88	6.35	-0.87	-1.45	1.00	0.65	-0.22	0.00	-0.22	5.03	20.18	19.09
W. P. Carey Inc.	Rental	Diversified	REIT	62.24	12,068M	0.88	1.40	6.88		4.94	4.20	2.69	-15.59	15.09	16.01	0.00	16.01	-16.25	19.75	19.45
Equity Lifestyle Properties	Rental	Residential	REIT	71.10	11,552M	0.84	1.34	2.52	4.30	9.45	-4.37	9.00	9.68	11.60	8.05	0.00	8.05	12.14	25.02	19.37
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.47	11,296M	0.82	1.31	4.12	6.77	5.69	2.82	10.37	-2.79	8.71	12.86	0.00	12.86	11.65	27.63	27.74
American Homes 4 Rent	Rental	Residential	REIT	36.27	11,045M	0.80	1.29	2.43		9.13	13.01	9.78	12.22	7.66	10.78	0.00	10.78	22.53	16.72	19.45
Gaming & Leisure Properties	Rental	Specialty	REIT	46.73	10,754M	0.78	1.25	6.25			18.65	14.55	-2.68	2.59	2.95	0.00	2.95	-4.42	24.19	18.01
Kimco Realty Corporation	Rental	Retail	REIT	19.32	10,691M	0.78	1.24	4.76	-1.54	3.31	7.50	14.52	-11.69	9.84	7.69	0.00	7.69	-5.52	33.46	25.09
Regency Centers Corporation	Rental	Retail	REIT	62.78	10,373M	0.75	1.21	4.14	4.16	6.00	2.98	15.16	-2.56	5.62	4.18	0.00	4.18	3.57	25.23	21.67
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	33.40	10,023M	0.73	1.17	5.03	4.96	6.99	-1.28	-1.12	-17.43	-5.19	5.00	0.00	5.00	-11.59	19.02	17.82
Rexford Industrial Realty	Rental	Industrial	REIT	49.22	9,264M	0.67	1.08	3.09			10.73	3.28	-8.35	-0.26	13.83	0.00	13.83	-7.83	20.87	26.47
Healthpeak Properties Inc	Rental	Healthcare	REIT	17.32	8,667M	0.63	1.01	6.93	2.87	-0.03	-3.98	-10.17	-29.47	-4.03	13.31	1.88	13.26	-26.13	22.88	25.24
Camden Property Trust	Rental	Residential	REIT	90.26	8,565M	0.62	1.00	4.43	5.94	8.13	2.31	0.47	-22.50	-4.57	6.34	0.00	6.34	-16.64	18.47	20.24
Boston Properties, Inc.	Rental	Office	REIT	56.93	8,166M	0.59	0.95	6.89	4.83	-0.35	-10.25	-11.22	-15.58	-4.29	6.27	0.00	6.27	-11.41	26.84	25.53
CubeSmart	Rental	Self Storage	REIT	39.76	8,132M	0.59	0.95	4.93		12.22	8.57	10.90	0.80	5.56	16.63	0.00	16.63	3.65	19.59	22.44
Federal Realty Invs	Rental	Retail	REIT	95.59	7,067M	0.51	0.82	4.56	6.52	2.48	-2.61	7.18	-10.06	5.47	4.83	0.00	4.83	-1.11	26.28	23.85
Americold Realty Trsust	Rental	Industrial	REIT	28.23	6,971M	0.51	0.81	3.12			3.78	-3.53	-3.22	-7.17	7.67	0.00	7.67	1.27	26.06	29.52
EastGroup Properties	Rental	Industrial	REIT	173.75	6,967M	0.51	0.81	2.92	9.99	12.91	14.00	11.03	15.16	4.34	6.43	0.00	6.43	19.90	18.85	22.40
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	31.75	6,799M	0.49	0.79	8.44		5.45	3.22	4.15	13.71	-2.23	-4.08	2.05	-2.03	23.18	25.27	21.23
National Retail Properties	Rental	Retail	REIT	40.62	6,738M	0.49	0.78	5.56		2.49	-4.09	2.52	-12.38	14.94	11.81	0.00	11.81	-11.23	24.26	19.48
Brixmor Property Group	Rental	Retail	REIT	21.52	5,890M	0.43	0.69	4.83			9.58	16.88	-2.67	4.81	3.51	0.00	3.51	-0.49	34.05	23.09
STAG Industrial	Rental	Industrial	REIT	35.85	5,886M	0.43	0.68	4.10		8.63	9.91	10.54	13.40	4.59	8.29	0.38	8.30	15.13	20.89	20.81
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	47.05	5,678M	0.41	0.66	2.72	2.95	12.27	10.33	6.45	-4.44	-1.13	11.23	0.00	11.23	-0.52	19.30	20.62
Spirit Realty Capital	Rental	Retail	REIT	41.30	5,320M	0.39	0.62	6.49		18.75	47.69	9.04	4.53	23.17	14.75	0.00	14.75	6.77	84.32	22.11
Healthcare Realty Trust Inc USA	Rental	Healthcare	REIT	15.27	5,303M	0.39	0.62	8.12		-7.59	-14.20	-21.09	2.03	8.57	2.18	8.59	-15.93	30.66	20.33	
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	100.35	5,258M	0.38	0.61	3.99			7.99	17.24	12.91	20.50	17.23	0.00	17.23	26.07	39.38	26.26
Agree Realty Corp	Rental	Retail	REIT	59.21	4,975M	0.36	0.58	5.01		10.61	4.02	1.01	-11.19	8.08	6.29	0.45	6.30	-12.76	17.77	17.14
Terreno Realty CORP	Rental	Industrial	REIT	57.11	4,235M	0.31	0.49	3.15		10.23	1.95	0.20	0.55	7.19	0.00	7.19	2.62	18.86	22.94	
Apartment Income REIT	Rental	Residential	REIT	31.12	4,233M	0.31	0.49	5.78					-13.48	2.83	8.08	1.56	8.10	-4.05	18.46	18.46
Kite Realty Group	Rental	Retail	REIT	21.12	4,171M	0.30	0.49	4.55		1.62	9.18	17.87	-3.16	-0.28	-0.94	0.00	-0.94	4.89	75.56	25.17
Vornado Realty Trust	Rental	Office	REIT	23.54	3,804M	0.28	0.44	6.37	1.77	-3.51	-14.62	-10.22	-5.44	3.79	22.60	0.00	22.60	14.92	30.41	34.87
Phillips Edison & Company	Rental	Retail	REIT	35.24	3,771M	0.27	0.44	3.32					12.85	5.65	0.08	0.29	0.09	13.94	20.98	20.98
Kilroy Realty Corporation	Rental	Office	REIT	32.98	3,517M	0.26	0.41	6.55	3.03	0.26	-9.27	-13.74	-18.70	4.33	15.40	0.00	15.40	-10.52	23.50	25.10
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	23.75	3,360M	0.24	0.39	4.72			9.41	7.11	9.80	8.20	0.00	8.20	4.75	37.19	22.49	
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	16.67	3,260M	0.24	0.38	5.76			7.37	12.96	4.91	9.71	6.82	0.52	6.83	11.22	25.75	21.51
Sabra Health Care REIT	Rental	Healthcare	REIT	14.60	3,065M	0.22	0.36	8.22		0.96	1.76	2.79	22.39	6.89	9.24	2.21	9.25	27.11	31.55	23.92
EPR Properties	Rental	Specialty	REIT	44.62	3,028M	0.22	0.35	7.40	4.60	4.37	-3.66	13.30	15.16	8.74	5.14	0.66	5.16	26.31	40.41	29.08

November 30, 2023

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 (%)	Free Fl Nth Am Weight (%)	Dividend 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 (%)	
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	14.83	2,895M	0.21	0.34	4.05				-9.31	-1.58	21.04	20.37	28.62	0.00	28.62	29.60	48.07	33.66
Cousins Properties Incorporated	Rental	Office	REIT	20.52	2,839M	0.21	0.33	6.24	-3.24	-0.91	-4.96	-10.07	-17.36	2.31	14.83	0.00	14.83	-13.80	23.83	24.15	
Independence Realty Trust	Rental	Residential	REIT	13.62	2,787M	0.20	0.32	4.70			10.21	5.44	-21.52	-3.20	9.93	0.00	9.93	-16.49	28.74	25.65	
Broadstone Net Lease Inc.	Rental	Diversified	REIT	16.00	2,728M	0.20	0.32	7.00					0.82	11.89	13.07	0.00	13.07	3.86	23.31	23.31	
Medical Properties Trust	Rental	Healthcare	REIT	4.85	2,632M	0.19	0.31	12.37		0.51	-9.98	-25.17	-55.26	-11.01	1.46	0.00	1.46	-49.91	25.63	34.14	
Physicians Realty Trust	Rental	Healthcare	REIT	11.68	2,521M	0.18	0.29	7.88				-1.78	-5.94	-15.61	-2.30	7.55	0.00	7.55	-12.92	19.67	17.17
Corporate Office Properties Trust	Rental	Office	REIT	24.20	2,475M	0.18	0.29	4.71	3.06	4.63	3.97	1.11	-8.79	1.55	6.14	0.00	6.14	-3.41	21.01	19.05	
National Storage Affiliates Trust	Rental	Self Storage	REIT	33.19	2,422M	0.18	0.28	6.75				8.22	4.66	-11.05	4.57	16.37	0.00	16.37	-3.49	22.75	25.70
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	24.96	2,313M	0.17	0.27	4.17	6.99	0.73	4.57	42.68	33.32	11.59	10.69	1.21	11.90	44.54	48.47	51.83	
LXP Industrial Trust	Rental	Industrial	REIT	8.78	2,307M	0.17	0.27	5.69	-0.76	3.42	4.79	-0.07	-13.75	-1.35	11.00	0.00	11.00	-8.63	20.56	24.29	
SITE Centers	Rental	Retail	REIT	13.19	2,280M	0.17	0.27	3.94	-4.20	-3.10	4.76	12.85	0.88	6.97	13.12	0.00	13.12	-0.59	47.22	26.54	
Macerich Company	Rental	Retail	REIT	11.47	2,248M	0.16	0.26	5.93	0.05	-5.28	-18.78	10.17	-4.33	6.69	19.75	1.74	19.74	7.90	55.88	70.92	
SL Green Realty Corp.	Rental	Office	REIT	36.57	2,149M	0.16	0.25	8.89	4.34	-2.41	-10.09	-4.96	-3.16	-0.51	25.78	0.91	25.76	19.70	39.45	50.31	
CareTrust REIT	Rental	Healthcare	REIT	23.08	2,097M	0.15	0.24	4.85			7.08	10.66	22.20	12.59	7.25	0.00	7.25	28.74	26.11	23.71	
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	81.66	2,068M	0.15	0.24	8.82				-13.02	-26.69	7.93	13.69	0.00	13.69	-14.10	43.73	38.91	
National Health Investors, Inc.	Rental	Healthcare	REIT	54.26	2,054M	0.15	0.24	6.63	7.37	4.42	-1.05	0.41	2.84	5.65	8.43	0.00	8.43	9.08	24.41	22.69	
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	9.88	1,867M	0.14	0.22	2.83		1.47	-5.53	-1.12	-8.10	5.67	6.24	0.00	6.24	4.04	28.19	26.29	
Douglas Emmett Inc.	Rental	Office	REIT	12.22	1,820M	0.13	0.21	6.22		-0.61	-13.99	-21.09	-25.06	-4.23	9.01	0.00	9.01	-18.43	24.73	25.85	
Four Corners Property Trust	Rental	Retail	REIT	22.99	1,807M	0.13	0.21	5.92				1.11	-1.28	-10.28	3.61	7.93	0.00	7.93	-7.40	23.45	19.43
Highwoods Properties, Inc.	Rental	Office	REIT	18.95	1,803M	0.13	0.21	10.55	2.76	0.44	-8.23	-13.94	-29.70	-5.63	8.72	2.79	8.72	-25.13	23.61	23.12	
Urban Edge Properties	Rental	Retail	REIT	16.75	1,745M	0.13	0.20	3.82			-36.56	13.78	10.55	9.76	5.61	0.00	5.61	22.29	35.17	26.41	
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.32	1,587M	0.12	0.18	1.44		2.81	-1.48	4.44	-9.63	3.61	7.63	0.00	7.63	2.69	37.73	28.53	
ARC Global II Sarl	Rental	Industrial/Office..	REIT	8.78	1,550M	0.11	0.18	16.13			-3.59	-7.68	-26.58	-4.95	10.58	0.00	10.58	-20.97	26.51	27.45	
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	10.69	1,518M	0.11	0.18	3.74		-2.54	-8.85	-3.38	-9.24	9.19	13.72	0.00	13.72	3.40	36.46	27.04	
Inventrust Properties CORP	Rental	Retail	REIT	24.12	1,487M	0.11	0.17	3.57					-2.87	1.30	-3.90	0.00	-3.90	4.63	26.80	26.80	
Retail Opportunity Investment Corp.	Rental	Retail	REIT	12.87	1,437M	0.10	0.17	4.66		2.62	-3.05	3.33	-11.67	3.96	9.63	0.00	9.63	-11.38	30.00	23.34	
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	12.75	1,405M	0.10	0.16	0.31		-3.61	-16.06	-11.39	-23.18	-6.18	6.87	0.00	6.87	-4.56	40.87	32.17	
JBG SMITH Properties	Rental	Industrial/Office	REIT	13.72	1,360M	0.10	0.16	6.56			-14.58	-18.86	-29.06	-3.56	8.35	1.74	8.34	-24.16	25.90	21.19	
Acadia Realty Trust	Rental	Retail	REIT	15.12	1,281M	0.09	0.15	4.76	4.03	-0.74	-8.21	6.14	2.99	5.37	5.59	0.00	5.59	9.13	35.05	29.07	
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	11.35	1,232M	0.09	0.14	8.46			-4.15	-3.97	-27.67	-23.00	-11.81	0.00	-11.81	-23.27	28.02	22.43	
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	12.21	1,217M	0.09	0.14	3.28			-6.71	-3.38	-18.22	3.65	4.99	0.00	4.99	-5.08	40.87	31.16	
LTC Properties Inc	Rental	Healthcare	REIT	32.62	1,213M	0.09	0.14	6.99		3.50	-1.24	1.80	-11.17	2.71	3.80	0.61	3.81	-2.31	23.18	22.16	
Getty Realty Corp.	Rental	Retail	REIT	29.43	1,196M	0.09	0.14	5.84	3.07	8.75	3.78	6.13	-5.66	6.13	10.56	0.00	10.56	-9.25	17.77	19.49	
Alexander & Baldwin Inc.	Rental	Retail	REIT	16.75	1,102M	0.08	0.13	5.25					-10.73	0.12	6.01	0.00	6.01	-7.05	23.60	23.60	
Empire State Realty Trust	Rental	Office	REIT	8.96	1,073M	0.08	0.12	1.56		-2.05	-9.10	0.95	18.03	11.44	10.75	0.00	10.75	34.50	35.52	27.98	
Service Properties Trust	Rental	Diversified	REIT	7.15	1,069M	0.08	0.12	11.19	-1.42	-2.33	-16.13	-10.79	3.82	-4.42	-1.38	0.00	-1.38	11.80	48.26	42.39	
Elme Communities (former Washington RE..	Rental	Diversified	REIT	13.14	1,047M	0.08	0.12	5.48	-0.59	-0.14	-7.76	-12.40	-29.91	-3.67	2.98	0.00	2.98	-23.15	22.83	17.26	
Veris Residential Inc	Rental	Residential	REIT	14.49	1,040M	0.08	0.12	1.38	-2.37	-0.49	-5.95	2.10	-9.46	-12.18	8.22	0.00	8.22	-8.73	27.41	29.78	
Easterly Government Properties	Rental	Office	REIT	11.66	994M	0.07	0.12	9.09			-1.18	-11.86	-19.70	4.33	10.83	2.53	10.89	-10.86	18.39	19.86	
NETSTREIT Corp.	Rental	Retail	REIT	15.38	941M	0.07	0.11	5.33					-16.08	0.03	9.37	1.44	9.37	-11.67	17.59	17.59	
Apartment Inv Management	Rental	Residential	REIT	6.89	927M	0.07	0.11	0.00	19.87	25.74	9.30	21.84	-17.78	1.32	17.58	0.00	17.58	-3.23	32.26	31.50	
RPT Realty	Rental	Retail	REIT	11.62	906M	0.07	0.11	4.82	8.04	1.44	-0.03	20.89	8.66	10.04	7.69	0.00	7.69	19.92	38.78	30.67	
American Assets Trust Inc.	Rental	Diversified	REIT	20.14	891M	0.06	0.10	6.55		-0.09	-8.99	-6.01	-26.77	3.55	13.46	0.00	13.46	-20.26	30.81	25.82	
Paramount Group	Rental	Office	REIT	4.70	789M	0.06	0.09	2.98			-15.07	-15.87	-24.46	1.73	9.81	0.00	9.81	-18.39	35.86	29.15	
Safehold Inc.	Rental	Specialty	REIT	19.69	782M	0.06	0.09	3.60				-31.63	-30.90	10.62	21.02	0.00	21.02	-29.35	40.18	40.57	
Hudson Pacific Properties	Rental	Office	REIT	5.87	735M	0.05	0.09	8.52		-3.86	-19.40	-31.12	-43.81	-11.73	31.61	0.00	31.61	-35.82	31.53	40.58	
Centerspace	Rental	Residential	REIT	53.34	731M	0.05	0.09	5.47		-2.35	4.67	-3.69	-12.78	-11.48	9.80	0.00	9.80	-5.35	23.94	24.47	
Piedmont Office Realty Trust	Rental	Office	REIT	6.22	697M	0.05	0.08	8.04		-1.56	-11.53	-18.15	-33.81	12.90	21.79	2.45	21.84	-24.86	26.34	25.55	
Brandywine Realty Trust	Rental	Office	REIT	4.46	688M	0.05	0.08	13.45	-3.07	-1.51	-10.45	-15.56	-25.04	1.54	19.25	0.00	19.25	-15.77	26.01	28.01	
Armada Hoffler Properties REIT	Rental	Diversified	REIT	10.98	671M	0.05	0.08	7.10				7.09	-3.29	7.23	10.24	0.00	10.24	0.52	36.32	23.15	

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

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Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	27.10	627M	0.05	0.07	6.72				-10.48	-18.02	-7.22	-3.89	1.61	-3.87	-19.26	20.68	21.05
Nexpoint Residential Trust	Rental	Residential	REIT	30.45	623M	0.05	0.07	5.52				-7.51	-33.19	-5.38	12.82	0.00	12.82	-27.14	27.50	28.82
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	6.26	595M	0.04	0.07	3.83			-8.17	-8.95	-24.21	8.97	12.06	1.08	12.07	-10.25	45.08	29.22
Universal Health Realty Income Trust	Rental	Healthcare	REIT	39.87	465M	0.03	0.05	7.22	4.50	4.43	-5.43	-7.62	-19.94	-1.39	3.72	0.00	3.72	-11.95	22.89	21.78
Net Lease Office Properties	Rental	Office	REIT	16.35	211M	0.02	0.02	0.00								0.00	0.00			

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Fr FI Nth Am Weight (%)	Dividend Yield (%)
825,668.14M	60.08	96.05	5.295

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	7,776.65	896,462.25	100.00	4.30	7.88	8.20	3.36	7.60	-7.87	2.15	7.01	0.51	18.04	17.12
United States	EUR	7,378.32	862,765.29	96.24	4.26	7.86	8.43	3.44	7.84	-7.70	2.33	6.97	0.80	18.08	17.24
US Dividend+ Net of Tax Index	EUR		787,101.78	87.80										14.08	
US Dividend +	EUR	5,054.30	787,101.78	87.80	4.48		8.29	3.08	7.62	-9.03	1.79	6.82	-0.75	18.02	16.54
Canada	EUR	8,127.32	33,696.96	3.76	5.16	7.78	4.58	1.40	2.41	-12.10	-2.27	7.82	-6.41	20.36	17.47

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 Vfty (%)	36M Vfty (%)
North America	USD	8,099.15	978,129.96	100.00	4.30	7.38	5.83	2.60	4.35	-2.37	5.27	10.46	2.76	17.66	18.15
United States	USD	8,031.97	941,363.20	96.24	4.26	7.35	6.06	2.68	4.58	-2.20	5.46	10.43	3.06	17.63	18.20
US Dividend+ Net of Tax Index	USD		858,806.76	87.80										11.90	
US Dividend +	USD	4,555.18	858,806.76	87.80	4.48	7.26	5.92	2.32	4.37	-3.60	4.90	10.27	1.47	17.56	17.56
Canada	USD	8,847.33	36,766.76	3.76	5.16	7.28	2.29	0.65	-0.68	-6.85	0.72	11.30	-4.32	21.22	19.75

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	GBP	10,310.53	772,645.02	100.00	4.30	9.03	8.59	2.76	6.22	-8.16	1.50	5.88	-2.36	16.65	15.22
United States	GBP	10,225.01	743,602.20	96.24	4.26	9.01	8.83	2.84	6.45	-7.99	1.68	5.85	-2.08	16.71	15.36
US Dividend+ Net of Tax Index	GBP		678,389.16	87.80										14.15	
US Dividend +	GBP	6,449.59	678,389.16	87.80	4.48	8.92	8.68	2.48	6.23	-9.32	1.14	5.69	-3.59	16.65	14.65
Canada	GBP	11,262.99	29,042.82	3.76	5.16	8.94	4.96	0.81	1.09	-12.38	-2.90	6.68	-9.09	19.04	15.24

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	JPY	11,697.90	144,601,842.64	100.00	4.30	9.00	9.79	8.16	17.23	3.44	4.29	7.82	15.14	18.35	18.67
United States	JPY	11,600.86	139,166,429.29	96.24	4.26	8.97	10.03	8.24	17.49	3.62	4.48	7.79	15.47	18.37	18.80
US Dividend+ Net of Tax Index	JPY		126,961,696.92	87.80										13.67	
US Dividend +	JPY	6,077.20	126,961,696.92	87.80	4.48		9.89	7.86	17.25	2.13	3.92	7.64	13.69	18.28	18.11
Canada	JPY	12,778.51	5,435,413.35	3.76	5.16	8.90	6.12	6.11	11.57	-1.32	-0.22	8.65	7.20	20.92	18.40

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	7,993.06	1,475,197.89	100.00	4.30		9.28	4.60	8.09	-1.39	2.47	5.48	5.10	15.29	13.81
United States	AUD	7,926.76	1,419,746.93	96.24	4.26		9.52	4.68	8.33	-1.22	2.65	5.45	5.40	15.38	13.96
US Dividend+ Net of Tax Index	AUD		1,295,236.80	87.80										13.45	
US Dividend +	AUD	5,236.71	1,295,236.80	87.80	4.48		9.37	4.31	8.10	-2.64	2.11	5.29	3.78	15.31	13.25
Canada	AUD	8,731.43	55,450.96	3.76	5.16		5.62	2.61	2.87	-5.92	-1.97	6.28	-2.14	17.42	13.98

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	8,293.48	49,850.21	3.76	5.16	7.50	4.85	1.05	0.83	-6.84	1.00	8.70	-4.26	17.89	15.87

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	6,277.19	896,462.25	100.00	3.02		6.95	2.17	6.38	-9.02	2.04	6.94	-0.54	18.05	17.14
United States	EUR	5,974.92	862,765.29	96.24	2.98		7.19	2.24	6.62	-8.86	2.23	6.91	-0.25	18.09	17.25
US Dividend+ Net of Tax Index	EUR	4,096.80	787,101.78	87.80	3.14			1.81	6.30	-10.23	1.69	6.77	-1.84	19.97	16.55
US Dividend +	EUR		787,101.78	87.80											
Canada	EUR	6,292.41	33,696.96	3.76	3.87		3.26	0.25	1.31	-13.17	-2.48	7.71	-7.46	20.36	17.48

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 Vlty (%)	36M Vlty (%)
North America	USD	6,537.48	978,129.96	100.00	3.02		4.61	1.41	3.17	-3.59	5.16	10.39	1.68	17.67	18.16
United States	USD	6,504.24	941,363.20	96.24	2.98		4.84	1.49	3.40	-3.42	5.35	10.36	1.98	17.64	18.20
US Dividend+ Net of Tax Index	USD	3,692.23	858,806.76	87.80	3.14			1.06	3.09	-4.87	4.80	10.21	0.36	20.15	17.57
US Dividend +	USD		858,806.76	87.80											
Canada	USD	6,849.85	36,766.76	3.76	3.87		1.00	-0.49	-1.75	-7.99	0.50	11.18	-5.39	21.22	19.76

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	8,322.46	772,645.02	100.00	3.02		7.34	1.57	5.02	-9.30	1.39	5.81	-3.38	16.65	15.22
United States	GBP	8,280.15	743,602.20	96.24	2.98		7.58	1.65	5.25	-9.14	1.57	5.78	-3.10	16.70	15.37
US Dividend+ Net of Tax Index	GBP	5,227.77	678,389.16	87.80	3.14			1.22	4.94	-10.51	1.04	5.64	-4.64	17.83	14.66
US Dividend +	GBP		678,389.16	87.80											
Canada	GBP	8,720.13	29,042.82	3.76	3.87		3.64	-0.34	0.01	-13.44	-3.11	6.57	-10.10	19.04	15.26

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	9,442.31	144,601,842.64	100.00	3.02		8.53	6.91	15.90	2.15	4.18	7.76	13.93	18.36	18.65
United States	JPY	9,394.31	139,166,429.29	96.24	2.98		8.77	6.99	16.16	2.32	4.37	7.73	14.26	18.37	18.79
US Dividend+ Net of Tax Index	JPY	4,925.92	126,961,696.92	87.80	3.14			6.54	15.82	0.78	3.82	7.58	12.44	20.43	18.09
US Dividend +	JPY		126,961,696.92	87.80											
Canada	JPY	9,893.49	5,435,413.35	3.76	3.87		4.78	4.90	10.37	-2.52	-0.44	8.53	6.00	20.92	18.40

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	6,451.84	1,475,197.89	100.00	3.02		8.02	3.39	6.87	-2.62	2.36	5.41	4.00	15.30	13.82
United States	AUD	6,419.04	1,419,746.93	96.24	2.98		8.26	3.47	7.10	-2.45	2.55	5.38	4.30	15.38	13.97
US Dividend+ Net of Tax Index	AUD	4,244.65	1,295,236.80	87.80	3.14			3.03	6.79	-3.92	2.01	5.24	2.64	16.30	13.27
US Dividend +	AUD		1,295,236.80	87.80											
Canada	AUD	6,760.13	55,450.96	3.76	3.87		4.29	1.45	1.77	-7.07	-2.18	6.17	-3.24	17.41	13.99

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	6,421.56	49,850.21	3.76	3.87		3.53	-0.09	-0.26	-7.98	0.78	8.59	-5.33	17.89	15.88

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 Vfty (%)	36M Vfty (%)
North America	EUR	2,681.73	896,462.25	100.00	0.00	3.52	4.14	-0.46	3.81	-11.67	1.78	6.79	-2.98	18.11	17.20
United States	EUR	2,584.05	862,765.29	96.24	0.00	3.59	4.43	-0.35	4.07	-11.49	1.99	6.76	-2.66	18.15	17.31
US Dividend+ Net of Tax Index	EUR		787,101.78	87.80	0.00									14.07	
US Dividend +	EUR	2,486.89	787,101.78	87.80	0.00		4.15	-0.91	3.58	-12.96	1.46	6.64	-4.32	18.10	16.63
Canada	EUR	2,319.64	33,696.96	3.76	0.00	2.12	-0.57	-3.12	-1.92	-16.30	-3.12	7.37	-10.52	20.37	17.54

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 Vfty (%)	36M Vfty (%)
North America	USD	2,792.47	978,129.96	100.00	0.00	3.03	1.86	-1.20	0.67	-6.40	4.89	10.23	-0.81	17.72	18.21
United States	USD	2,812.97	941,363.20	96.24	0.00	3.11	2.15	-1.09	0.93	-6.21	5.10	10.21	-0.49	17.69	18.25
US Dividend+ Net of Tax Index	USD		858,806.76	87.80	0.00									11.88	
US Dividend +	USD	2,241.31	858,806.76	87.80	0.00	2.83	1.87	-1.64	0.45	-7.77	4.56	10.08	-2.18	17.63	17.64
Canada	USD	2,525.14	36,766.76	3.76	0.00	1.64	-2.75	-3.84	-4.88	-11.30	-0.16	10.83	-8.52	21.22	19.80

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	3,554.92	772,645.02	100.00	0.00	4.62	4.52	-1.04	2.47	-11.95	1.13	5.66	-5.75	16.69	15.26
United States	GBP	3,581.02	743,602.20	96.24	0.00	4.70	4.81	-0.93	2.73	-11.77	1.33	5.64	-5.44	16.74	15.40
US Dividend+ Net of Tax Index	GBP		678,389.16	87.80	0.00									14.10	
US Dividend +	GBP	3,173.43	678,389.16	87.80	0.00	4.41	4.53	-1.49	2.24	-13.24	0.81	5.52	-7.06	16.69	14.71
Canada	GBP	3,214.60	29,042.82	3.76	0.00	3.21	-0.21	-3.69	-3.18	-16.56	-3.74	6.24	-13.08	19.03	15.32

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 (%)
North America	JPY	4,033.26	144,601,842.64	100.00	0.00	4.59	5.67	4.16	13.09	-0.84	3.92	7.60	11.13	18.39	18.66
United States	JPY	4,062.88	139,166,429.29	96.24	0.00	4.66	5.97	4.27	13.38	-0.64	4.12	7.58	11.50	18.41	18.79
US Dividend+ Net of Tax Index	JPY		126,961,696.92	87.80	0.00									13.66	
US Dividend +	JPY	2,990.19	126,961,696.92	87.80	0.00		5.68	3.69	12.84	-2.29	3.59	7.46	9.60	18.33	18.11
Canada	JPY	3,647.14	5,435,413.35	3.76	0.00	3.18	0.89	1.37	6.85	-6.03	-1.09	8.19	2.50	20.92	18.43

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	2,755.89	1,475,197.89	100.00	0.00		5.18	0.73	4.28	-5.46	2.10	5.26	1.45	15.35	13.90
United States	AUD	2,776.13	1,419,746.93	96.24	0.00		5.48	0.84	4.54	-5.27	2.31	5.24	1.78	15.44	14.05
US Dividend+ Net of Tax Index	AUD		1,295,236.80	87.80	0.00									13.41	
US Dividend +	AUD	2,576.64	1,295,236.80	87.80	0.00		5.19	0.27	4.04	-6.84	1.78	5.12	0.04	15.38	13.37
Canada	AUD	2,492.06	55,450.96	3.76	0.00		0.42	-1.96	-1.48	-10.41	-2.82	5.84	-6.44	17.42	14.04

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,367.12	49,850.21	3.76	0.00	1.86	-0.31	-3.45	-3.44	-11.29	0.12	8.25	-8.46	17.89	15.93

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													4.24	3.48
JPMorgan Canada Bonds	LOCAL													3.94	3.19
FTSE All World Series North America Local	LOCAL													14.79	17.42
FTSE All World Series Canada Local	CAD													12.75	12.35

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Fl Mkt Cap (EUR mln)	Free Fl Nth America
ProLogis USA	Rental	Industrial	USA	97,052.39M	10.83
Equinix Inc	Rental	Data Centers	USA	69,632.42M	7.77
Welltower	Rental	Healthcare	USA	41,937.37M	4.68
Digital Realty Trust	Rental	Data Centers	USA	37,912.05M	4.23
Simon Property Group, Inc.	Rental	Retail	USA	37,076.33M	4.14
Realty Income Corp.	Rental	Retail	USA	33,260.42M	3.71
Vici Properties Inc	Rental	Specialty	USA	27,450.48M	3.06
Extra Space Storage	Rental	Self Storage	USA	24,903.42M	2.78
AvalonBay Communities, Inc.	Rental	Residential	USA	22,421.57M	2.50
Equity Residential Properties Trust	Rental	Residential	USA	19,394.98M	2.16
Invitation Homes Inc	Rental	Residential	USA	18,650.80M	2.08
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	17,163.82M	1.91
Ventas, Inc.	Rental	Healthcare	USA	16,752.68M	1.87
Sun Communities, Inc.	Rental	Residential	USA	14,537.35M	1.62
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	13,219.53M	1.47
Essex Prop Trust	Rental	Residential	USA	12,463.90M	1.39
W. P. Carey Inc.	Rental	Diversified	USA	12,067.57M	1.35
Equity Lifestyle Properties	Rental	Residential	USA	11,551.58M	1.29
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	USA	11,295.94M	1.26
Public Storage, Inc.	Rental	Self Storage	USA		4.14

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)	Free Fl Nth America
FTSE EPRA Nareit North America	125	896,462	100.00
FTSE EPRA Nareit United States	107	862,765	96.24
FTSE EPRA Nareit Canada	18	33,697	3.76

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	29.01	0.00	29.01	▲
2	Park Hotels & Resorts	USA	28.96	0.00	28.96	▲
3	Extra Space Storage	USA	25.25	0.00	25.25	▲
4	Piedmont Office Realty Trust	USA	21.96	2.45	24.41	▲
5	SL Green Realty Corp.	USA	23.26	0.91	24.17	▲
6	SL Green Realty Corp.	USA	23.26	0.91	24.17	▲
7	Apartment Inv Management	USA	21.30	0.00	21.30	▲
8	Safehold Inc.	USA	20.80	0.00	20.80	▲
9	Macerich Company	USA	17.52	1.74	19.26	▲
10	Ryman Hospitality Properties	US	18.63	0.00	18.63	▲
11	Simon Property Group, Inc.	USA	18.57	0.00	18.57	▲
12	Spirit Realty Capital	USA	18.37	0.00	18.37	▲
13	W. P. Carey Inc.	USA	17.99	0.00	17.99	▲
14	Brandywine Realty Trust	USA	17.99	0.00	17.99	▲
15	Sun Communities, Inc.	USA	17.88	0.00	17.88	▲
16	Alexandria Real Estate Equities, Inc.	USA	17.60	0.00	17.60	▲
17	Tanger Factory Outlet Centers, Inc.	USA	16.09	1.21	17.30	▲
18	Realty Income Corp.	USA	16.75	0.55	17.30	▲
19	Realty Income Corp.	USA	16.75	0.55	17.30	▲
20	SITE Centers	USA	17.14	0.00	17.14	▲

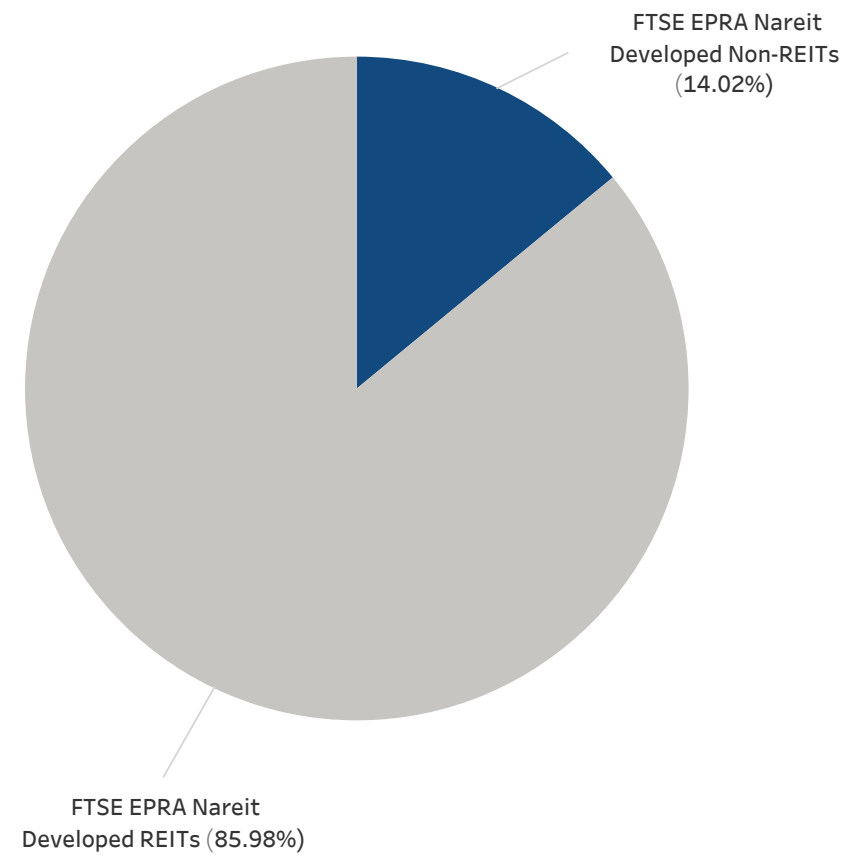
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Kite Realty Group	USA	4.92	0.00	4.92	▼
2	RioCan Real Estate Investment Trust	CAN	4.24	0.54	4.77	▼
3	RioCan Real Estate Investment Trust	CAN	4.24	0.54	4.77	▼
4	LTC Properties Inc	USA	3.92	0.61	4.52	▼
5	InterRent Real Estate Investment Trust	CAN	4.13	0.27	4.41	▼
6	InterRent Real Estate Investment Trust	CAN	4.13	0.26	4.39	▼
7	Equity Residential Properties Trust	USA	4.37	0.00	4.37	▼
8	Boardwalk REIT	CAN	3.99	0.15	4.14	▼
9	Boardwalk REIT	CAN	3.99	0.15	4.14	▼
10	Phillips Edison & Company	USA	3.04	0.29	3.33	▼
11	Elme Communities (former Washington ..	USA	3.30	0.00	3.30	▼
12	H & R REIT	CAN	2.07	0.57	2.64	▼
13	H & R REIT	CAN	2.07	0.57	2.64	▼
14	Essex Prop Trust	USA	1.63	0.00	1.63	▼
15	Medical Properties Trust	USA	0.62	0.00	0.62	▼
16	Omega Healthcare Investors, Inc.	USA	-2.73	2.05	-0.67	▼
17	Inventrust Properties CORP	USA	-1.35	0.00	-1.35	▼
18	Service Properties Trust	USA	-1.38	0.00	-1.38	▼
19	Community Healthcare Trust, Inc.	USA	-3.93	1.61	-2.32	▼
20	Kennedy-Wilson Holdings Inc	USA	-11.12	0.00	-11.12	▼

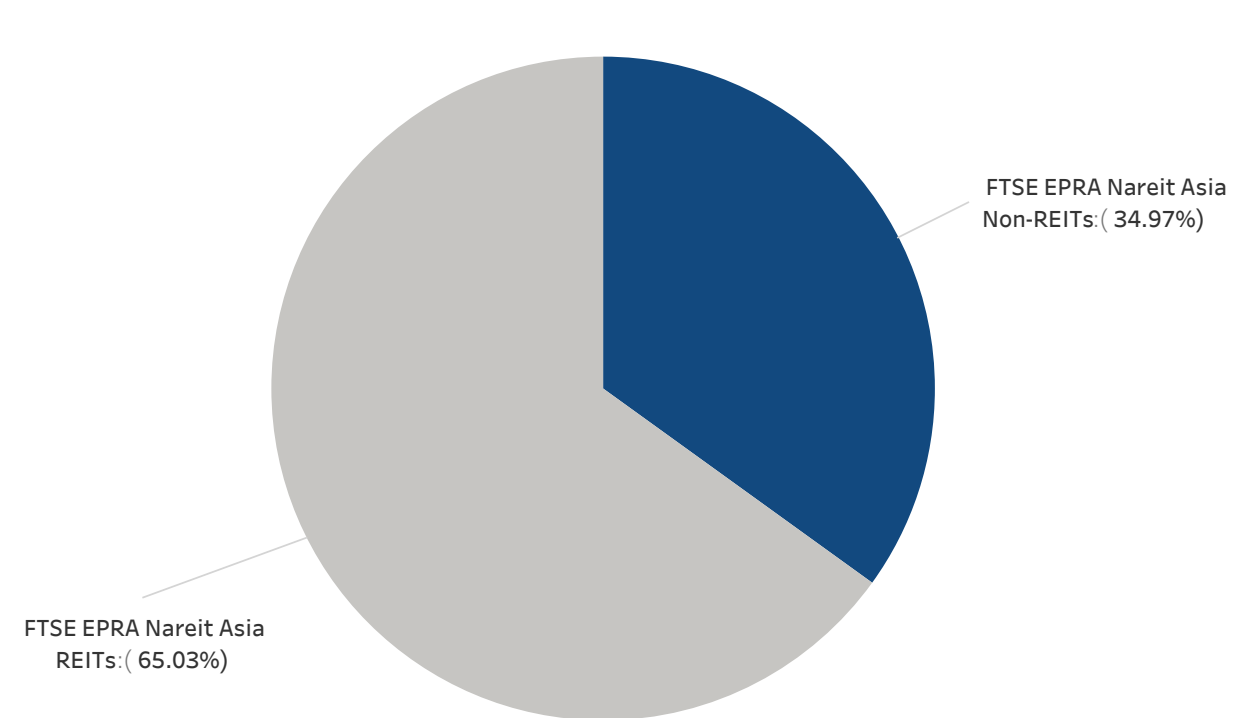
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

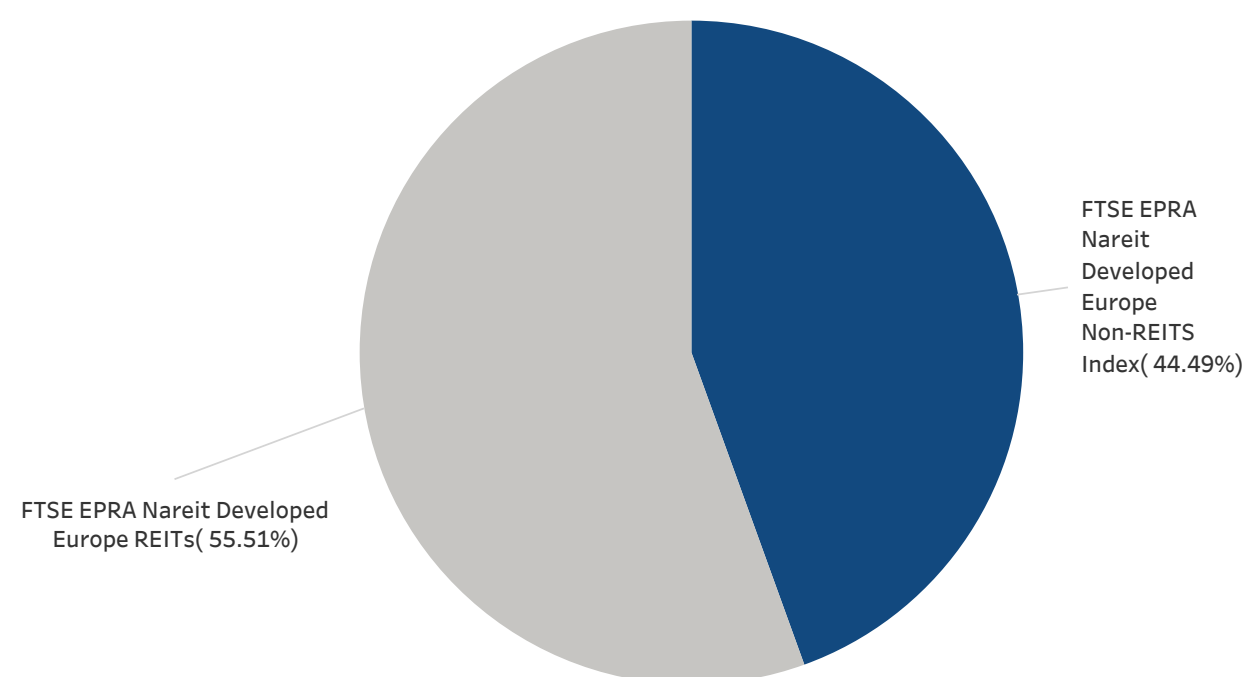
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



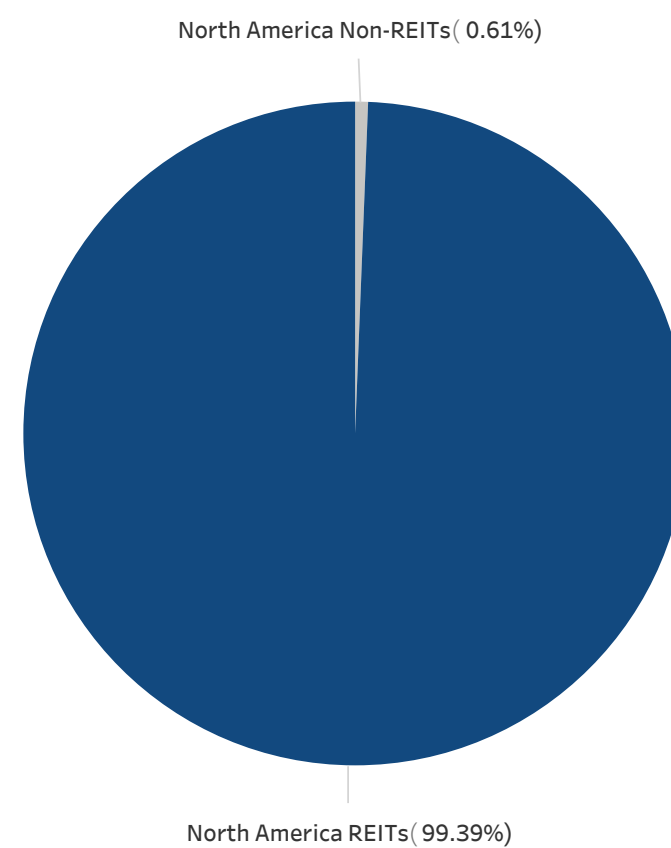
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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	2,191.07	1,181,984.27	85.98	4.53		6.92	2.19	5.15	-7.77	2.33	7.24	-1.10	16.91	15.66
Developed Non-REITs	EUR	1,506.51	192,802.15	14.02	3.50		2.06	-1.84	-4.59	-2.96	2.08	7.10	-1.00	13.99	12.93

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 Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	EUR	2,466.30	1,082,101.07	38.82	4.48		7.67	2.68	5.81	-8.59	1.74	6.75	-1.55	17.06	15.73
Developed Ex Asia REITs	EUR	2,239.12	990,884.70	35.54	4.38		7.27	2.75	6.63	-6.93	2.86	7.59	0.88	17.69	16.86
Developed Ex US REITs	EUR	1,366.04	320,450.86	11.49	5.28		3.74	-0.83	-0.98	-8.05	2.16	7.85	-5.97	16.02	13.46
Developed Ex US Non-REITs	EUR	1,278.37	191,570.28	6.87	3.47		2.02	-1.81	-4.60	-2.68	2.32	7.27	-0.78	13.96	12.95
Developed Ex Europe Non-REITs	EUR	1,363.97	112,758.69	4.04	3.85		0.31	-1.50	0.49	-9.50	-3.42	1.94	-7.34	15.17	10.14
Developed Ex Asia Non-REITs	EUR	1,524.49	90,059.52	3.23	3.16		6.10	-2.46	-9.97	5.19	9.71	15.04	7.52	18.18	23.14

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia REITs	EUR	1,950.22	191,099.57	65.03	5.33		5.24	-0.59	-1.73	-11.93	-0.35	5.47	-10.32	15.10	11.23
Asia Non-REITs	EUR	1,356.67	102,742.63	34.97	3.81		0.06	-1.46	0.47	-9.31	-3.77	1.01	-7.62	15.16	10.29
Japan REITs	EUR	1,654.15	87,250.01	29.69	4.09		4.06	-0.59	-2.02	-13.17	-2.17	1.17	-11.70	14.40	11.01
Japan Non-REITs	EUR	1,020.46	53,827.93	18.32	2.09		-1.00	1.17	3.76	5.27	2.17	5.76	17.36	18.69	13.89
Australia REITs	EUR	1,265.79	46,522.09	15.83	6.43		5.13	-0.58	-0.09	-11.00	3.14	12.50	-7.48	25.86	19.33
Singapore REITs	EUR	3,252.95	39,127.04	13.32	6.27		7.60	4.13	0.60	-5.70	-0.44	6.77	-3.32	14.33	11.54
Hong Kong Non-REITs	EUR	1,331.00	36,896.90	12.56	6.45		0.43	-5.58	-4.83	-22.09	-11.24	-5.60	-28.37	17.81	14.91
Hong Kong REITs	EUR	3,955.12	13,322.58	4.53	6.78		6.65	-7.20	-9.59	-22.76	0.14	6.90	-27.12	17.38	18.19
Singapore Non-REITs	EUR	1,857.50	9,280.99	3.16	3.49		4.27	6.95	9.99	-17.22	-4.96	0.94	-16.41	21.56	19.83
New Zealand REITs	EUR	1,538.67	3,527.83	1.20	5.14		0.90	-7.60	-7.76	-6.68	0.06	8.23	-3.22	21.96	14.66

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	EUR	1,128.31	99,883.21	55.51	5.16		1.17	-2.37	-1.18	2.30	9.13	12.86	4.07	19.92	19.84
Developed Europe Non-REITs Index	EUR	1,509.52	80,043.45	44.49	3.01		6.37	-2.48	-10.57	7.71	11.04	15.34	9.14	18.63	24.25
UK REITs	EUR	454.87	55,544.38	30.87	4.96		1.83	-0.46	-1.28	0.76	9.03	13.75	3.98	20.03	21.16
Germany Non-REITs	EUR	1,095.11	28,708.10	15.96	2.31		5.78	-8.41	-17.90	13.43	10.73	16.19	18.64	21.24	28.00
Sweden Non-REITs	EUR	3,540.16	25,314.55	14.07	3.07		9.13	2.21	-9.56	0.42	15.51	23.41	-0.14	27.11	36.69
France REITs	EUR	2,218.63	21,833.62	12.13	5.04		2.79	0.05	2.69	12.41	9.11	11.80	11.91	24.42	20.92
Switzerland Non-REITs	EUR	4,041.70	17,880.64	9.94	3.78		9.34	8.53	7.23	17.10	6.37	4.34	14.86	14.30	13.20
Belgium REITs	EUR	2,600.59	13,748.46	7.64	5.77		7.03	2.33	-6.49	-3.00	9.18	11.14	-5.61	15.65	19.96
Developed REITs Spain Index	EUR	1,423.09	5,369.68	2.98	4.39			-0.64	5.68	11.27	15.73	17.57	11.46	26.32	20.81
UK Non-REITs	EUR	319.37	3,109.14	1.73	3.91		-0.68	-3.28	-4.56	0.02	8.09	14.93	-0.12	19.27	19.89
Netherlands REITs	EUR	474.61	2,354.31	1.31	8.21		-7.17	-14.22	-1.80	-0.78	0.96	5.30	2.70	36.16	25.39
Finland Non-REITs	EUR	1,485.83	2,223.37	1.24	3.17		2.95	-0.51	-13.22	-24.14	16.80	22.19	-21.73	19.58	25.60
Austria Non-REITs	EUR	1,512.74	1,231.60	0.68	3.33		15.10	9.11	12.34	7.61	4.45	2.82	20.32	20.29	17.55
Norway Non-REITs	EUR	195.28	624.08	0.35	4.95		4.81	-2.23	-16.87	-11.81	7.82	18.78	-10.72	27.46	29.93
Germany REITs	EUR	1,651.18	460.76	0.26	7.26		6.55	3.11	-0.19	-4.81	0.31	3.69	2.69	18.24	17.58
Developed REITs IRELAND Index	EUR	1,173.84	431.52	0.24	5.41			1.96	1.93	-8.70	4.63	6.81	-8.05	17.52	21.32
Italy REITs	EUR	546.78	140.48	0.08	13.92		-1.28	-11.87	-9.98	-23.66	0.94	11.08	-22.81	28.62	21.46
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 Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	EUR	3,642.89	4,555.32	100.00	3.98		10.83	6.64	5.33	-17.69	7.80	26.18	-9.55	23.55	25.49

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
United States REITs	EUR	2,198.01	861,533.42	96.10	4.26		8.46	3.46	7.86	-7.65	2.39	7.01	0.85	18.08	17.24
Canada REITs	EUR	2,466.61	29,468.08	3.29	5.39		4.87	1.93	2.62	-13.26	-2.92	7.49	-7.92	20.30	17.42
Canada Non-REITs	EUR	1,138.06	4,228.88	0.47	3.57		2.49	-2.95	-0.02	-2.95	2.56	10.23	6.10	23.18	20.42
United States Non-REITs	EUR	823.20	1,231.87	0.14	8.46		2.62	-5.02	-3.17	-33.07	-25.28	-14.57	-26.10	25.03	22.18

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	2,012.14	1,289,663.04	85.98	4.53		4.58	1.44	1.98	-2.26	5.45	10.70	1.11	16.98	17.15
Developed Non-REITs	USD	1,383.49	210,366.42	14.02	3.50		-0.18	-2.56	-7.47	2.83	5.20	10.55	1.21	15.72	16.45

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	USD	2,265.11	1,180,680.47	38.82	4.48		5.31	1.92	2.61	-3.13	4.85	10.19	0.65	16.90	16.98
Developed Ex Asia REITs	USD	2,056.15	1,081,154.30	35.54	4.38		4.92	1.99	3.41	-1.37	6.00	11.06	3.14	17.62	18.19
Developed Ex US REITs	USD	1,487.06	349,643.93	11.49	5.28		1.47	-1.57	-3.97	-2.56	5.28	11.33	-3.87	17.27	16.33
Developed Ex US Non-REITs	USD	1,391.62	209,022.33	6.87	3.47		-0.21	-2.54	-7.48	3.13	5.45	10.73	1.43	15.71	16.48
Developed Ex Europe Non-REITs	USD	1,252.59	123,031.01	4.04	3.85		-1.88	-2.23	-2.54	-4.10	-0.47	5.23	-5.27	16.15	12.13
Developed Ex Asia Non-REITs	USD	1,400.06	98,263.94	3.23	3.16		3.77	-3.18	-12.68	11.47	13.07	18.75	9.92	20.09	26.43

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Asia REITs	USD	1,791.34	208,508.74	65.03	5.33		2.93	-1.33	-4.70	-6.68	2.69	8.87	-8.32	15.97	13.70
Asia Non-REITs	USD	1,245.87	112,102.48	34.97	3.81		-2.13	-2.19	-2.57	-3.90	-0.83	4.27	-5.56	16.15	12.21
Japan REITs	USD	1,800.69	95,198.48	29.69	4.09		1.78	-1.32	-4.98	-7.99	0.82	4.43	-9.73	15.14	12.97
Japan Non-REITs	USD	1,110.86	58,731.66	18.32	2.09		-3.17	0.42	0.63	11.56	5.29	9.17	19.98	18.75	14.22
Australia REITs	USD	1,377.93	50,760.25	15.83	6.43		2.83	-1.32	-3.11	-5.69	6.29	16.13	-5.41	26.49	21.34
Singapore REITs	USD	3,541.13	42,691.51	13.32	6.27		5.24	3.36	-2.44	-0.07	2.60	10.22	-1.16	15.87	13.30
Hong Kong Non-REITs	USD	1,448.91	40,258.21	12.56	6.45		-1.77	-6.27	-7.70	-17.45	-8.52	-2.56	-26.77	19.14	17.20
Hong Kong REITs	USD	4,305.51	14,536.27	4.53	6.78		4.32	-7.88	-12.32	-18.15	3.20	10.34	-25.49	18.51	21.00
Singapore Non-REITs	USD	2,022.06	10,126.49	3.16	3.49		1.98	6.16	6.67	-12.28	-2.06	4.20	-14.54	22.90	20.59
New Zealand REITs	USD	1,674.98	3,849.21	1.20	5.14		-1.31	-8.28	-10.54	-1.12	3.12	11.73	-1.06	23.21	17.55

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	1,035.69	108,982.57	55.51	5.16	-1.05	-3.09	-4.17	8.41	12.46	16.50	6.40	21.58	22.86	
Developed Europe Non-REITS Index	USD	1,386.29	87,335.41	44.49	3.01	4.04	-3.20	-13.27	14.14	14.43	19.06	11.58	20.61	27.60	
UK REITs	USD	495.16	60,604.47	30.87	4.96	-0.40	-1.20	-4.26	6.77	12.36	17.42	6.31	21.24	23.81	
Germany Non-REITs	USD	1,006.12	31,323.41	15.96	2.31	3.47	-9.09	-20.38	20.20	14.12	19.94	21.30	23.19	31.05	
Sweden Non-REITs	USD	3,853.78	27,620.71	14.07	3.07	6.74	1.45	-12.29	6.41	19.04	27.40	2.09	28.84	39.53	
France REITs	USD	2,034.76	23,822.66	12.13	5.04	0.54	-0.69	-0.41	19.12	12.44	15.40	14.41	26.43	24.38	
Switzerland Non-REITs	USD	4,399.76	19,509.56	9.94	3.78	6.95	7.73	3.99	24.08	9.62	7.70	17.43	15.23	16.46	
Belgium REITs	USD	2,382.94	15,000.95	7.64	5.77	4.69	1.57	-9.32	2.78	12.52	14.73	-3.50	17.50	22.92	
Developed REITs Spain Index	USD	1,142.64	5,858.86	2.98	4.39		-1.37	2.49	17.92	19.26	21.37	13.95	28.31	24.26	
UK Non-REITs	USD	347.66	3,392.38	1.73	3.91	-2.86	-4.00	-7.44	5.99	11.40	18.64	2.11	20.60	22.81	
Netherlands REITs	USD	435.99	2,568.79	1.31	8.21	-9.20	-14.85	-4.77	5.14	4.04	8.70	5.00	37.77	27.80	
Finland Non-REITs	USD	1,365.09	2,425.92	1.24	3.17	0.70	-1.24	-15.84	-19.61	20.37	26.14	-19.98	22.43	29.50	
Austria Non-REITs	USD	1,389.06	1,343.79	0.68	3.33	12.58	8.31	8.95	14.03	7.65	6.13	23.01	21.62	19.59	
Norway Non-REITs	USD	212.58	680.93	0.35	4.95	2.52	-2.95	-19.37	-6.55	11.11	22.61	-8.72	29.43	32.92	
Germany REITs	USD	1,517.76	502.73	0.26	7.26	4.22	2.35	-3.20	0.87	3.38	7.03	4.98	20.02	20.35	
Developed REITs IRELAND Index	USD	1,186.51	470.83	0.24	5.41		1.21	-1.14	-3.25	7.83	10.26	-5.99	19.37	23.21	
Italy REITs	USD	501.51	153.28	0.08	13.92	-3.45	-12.52	-12.70	-19.11	4.02	14.67	-21.08	30.53	25.01	
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	3,145.58	4,970.30	100.00	3.98		8.40	5.85	2.15	-12.78	11.10	30.25	-7.53	23.86	26.89

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,392.73	940,019.11	96.10	4.26		6.08	2.70	4.60	-2.14	5.52	10.47	3.11	17.62	18.20
Canada REITs	USD	2,685.13	32,152.62	3.29	5.39		2.58	1.17	-0.48	-8.09	0.04	10.95	-5.87	21.14	19.74
Canada Non-REITs	USD	1,238.88	4,614.14	0.47	3.57		0.25	-3.67	-3.03	2.84	5.69	13.79	8.47	24.30	22.24
United States Non-REITs	USD	896.12	1,344.09	0.14	8.46		0.38	-5.72	-6.09	-29.07	-23.00	-11.81	-24.45	25.23	22.55

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	2,561.54	1,018,731.42	85.98	4.53		7.31	1.60	3.80	-8.06	1.67	6.11	-3.92	15.49	13.75
Developed Non-REITs	GBP	1,761.24	166,172.77	14.02	3.50		2.43	-2.41	-5.82	-3.27	1.43	5.97	-3.83	12.97	11.42

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 Vlfy (%)	36M Vlfy (%)
Developed Ex Europe REITs	GBP	2,883.57	932,643.84	38.82	4.48		8.06	2.08	4.45	-8.87	1.09	5.62	-4.36	15.81	13.89
Developed Ex Asia REITs	GBP	2,617.56	854,026.07	35.54	4.38		7.66	2.15	5.26	-7.22	2.20	6.46	-2.00	16.14	14.89
Developed Ex US REITs	GBP	1,893.08	276,190.95	11.49	5.28		4.12	-1.41	-2.25	-8.33	1.51	6.72	-8.66	14.68	11.66
Developed Ex US Non-REITs	GBP	1,771.59	165,111.05	6.87	3.47		2.39	-2.38	-5.83	-2.99	1.67	6.14	-3.62	12.95	11.44
Developed Ex Europe Non-REITs	GBP	1,594.59	97,184.73	4.04	3.85		0.68	-2.07	-0.80	-9.79	-4.04	0.87	-9.99	14.09	9.15
Developed Ex Asia Non-REITs	GBP	1,782.34	77,620.71	3.23	3.16		6.48	-3.03	-11.12	4.86	9.01	13.83	4.45	17.50	21.67

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,280.44	164,705.35	65.03	5.33		5.62	-1.17	-3.00	-12.21	-0.99	4.35	-12.89	14.58	10.06
Asia Non-REITs	GBP	1,586.05	88,552.06	34.97	3.81		0.43	-2.04	-0.82	-9.60	-4.38	-0.06	-10.26	14.14	9.51
Japan REITs	GBP	2,292.35	75,199.24	29.69	4.09		4.44	-1.17	-3.28	-13.44	-2.79	0.10	-14.22	14.46	10.28
Japan Non-REITs	GBP	1,414.17	46,393.35	18.32	2.09		-0.64	0.58	2.43	4.94	1.52	4.64	14.01	17.16	12.93
Australia REITs	GBP	1,754.16	40,096.57	15.83	6.43		5.52	-1.16	-1.38	-11.28	2.48	11.31	-10.12	24.62	17.50
Singapore REITs	GBP	4,507.99	33,722.90	13.32	6.27		7.99	3.52	-0.69	-5.99	-1.08	5.65	-6.08	14.40	11.15
Hong Kong Non-REITs	GBP	1,844.52	31,800.79	12.56	6.45		0.79	-6.13	-6.06	-22.34	-11.80	-6.60	-30.42	17.62	14.89
Hong Kong REITs	GBP	5,481.08	11,482.50	4.53	6.78		7.04	-7.74	-10.75	-23.00	-0.50	5.77	-29.20	18.01	18.38
Singapore Non-REITs	GBP	2,574.16	7,999.12	3.16	3.49		4.65	6.33	8.57	-17.48	-5.57	-0.12	-18.80	20.82	19.66
New Zealand REITs	GBP	2,132.32	3,040.57	1.20	5.14		1.27	-8.14	-8.94	-6.98	-0.58	7.09	-5.99	21.16	13.26

November 30, 2023

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 Vfty (%)	36M Vfty (%)
Developed Europe REITs	GBP	1,318.47	86,087.58	55.51	5.16		1.54	-2.93	-2.45	1.98	8.43	11.67	1.10	17.81	17.85
Developed Europe Non-REITS Index	GBP	1,764.80	68,988.04	44.49	3.01		6.76	-3.05	-11.71	7.37	10.33	14.13	6.02	18.02	22.83
UK REITs	GBP	765.55	47,872.72	30.87	4.96		2.20	-1.04	-2.55	0.44	8.33	12.55	1.01	16.96	18.99
Germany Non-REITs	GBP	1,280.82	24,743.01	15.96	2.31		6.17	-8.94	-18.96	13.08	10.02	14.97	15.26	21.20	26.79
Sweden Non-REITs	GBP	4,906.01	21,818.17	14.07	3.07		9.53	1.61	-10.72	0.10	14.77	22.11	-3.00	26.50	35.29
France REITs	GBP	2,590.33	18,818.01	12.13	5.04		3.16	-0.54	1.37	12.06	8.41	10.62	8.71	23.29	19.20
Switzerland Non-REITs	GBP	5,601.06	15,411.01	9.94	3.78		9.74	7.90	5.85	16.73	5.69	3.23	11.58	13.85	11.88
Belgium REITs	GBP	3,033.58	11,849.56	7.64	5.77		7.42	1.73	-7.70	-3.31	8.48	9.97	-8.31	15.35	18.63
Developed REITs Spain Index	GBP	1,454.62	4,628.04	2.98	4.39			-1.22	4.32	10.92	14.99	16.33	8.27	25.15	19.23
UK Non-REITs	GBP	537.59	2,679.71	1.73	3.91		-0.32	-3.85	-5.78	-0.30	7.40	13.72	-2.98	16.36	18.28
Netherlands REITs	GBP	555.04	2,029.14	1.31	8.21		-6.83	-14.72	-3.06	-1.10	0.31	4.19	-0.23	34.84	23.84
Finland Non-REITs	GBP	1,737.81	1,916.29	1.24	3.17		3.33	-1.09	-14.34	-24.38	16.05	20.91	-23.97	19.66	24.71
Austria Non-REITs	GBP	1,768.32	1,061.49	0.68	3.33		15.52	8.48	10.89	7.27	3.79	1.73	16.88	19.87	16.51
Norway Non-REITs	GBP	270.63	537.88	0.35	4.95		5.19	-2.80	-17.93	-12.09	7.13	17.53	-13.27	26.74	28.09
Germany REITs	GBP	1,932.16	397.12	0.26	7.26		6.94	2.51	-1.47	-5.11	-0.33	2.59	-0.25	17.63	16.97
Developed REITs IRELAND Index	GBP	1,510.47	371.92	0.24	5.41			1.37	0.62	-8.99	3.96	5.69	-10.67	17.25	20.61
Italy REITs	GBP	638.44	121.08	0.08	13.92		-0.93	-12.38	-11.14	-23.90	0.29	9.91	-25.01	27.70	20.17
Spain Non-REITs	GBP			0.00										22.61	

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 Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	GBP	3,418.53	3,926.15	100.00	3.98		11.23	6.02	3.97	-17.95	7.11	24.85	-12.14	22.57	24.54

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 Vfty (%)	36M Vfty (%)
United States REITs	GBP	3,046.04	742,540.47	96.10	4.26		8.85	2.86	6.47	-7.94	1.73	5.88	-2.03	16.70	15.36
Canada REITs	GBP	3,418.27	25,398.02	3.29	5.39		5.26	1.33	1.30	-13.53	-3.54	6.35	-10.56	18.98	15.20
Canada Non-REITs	GBP	1,577.15	3,644.80	0.47	3.57		2.86	-3.52	-1.30	-3.26	1.90	9.07	3.06	22.09	18.51
United States Non-REITs	GBP	1,140.80	1,061.73	0.14	8.46		3.00	-5.57	-4.42	-33.28	-25.76	-15.47	-28.21	23.77	20.82

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

Gross Total 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 Vltly (%)	36M Vltly (%)
Developed REITs	JPY	2,906.21	190,657,335.76	85.98	4.53		8.49	6.94	14.56	3.55	4.47	8.06	13.29	17.35	17.04
Developed Non-REITs	JPY	1,998.23	31,099,519.92	14.02	3.50		3.56	2.72	3.94	8.94	4.22	7.92	13.40	14.92	13.13

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 Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	JPY	3,271.58	174,545,897.82	38.82	4.48		9.25	7.44	15.27	2.63	3.87	7.57	12.77	17.29	17.19
Developed Ex Asia REITs	JPY	2,969.77	159,832,446.10	35.54	4.38		8.84	7.52	16.17	4.49	5.02	8.41	15.56	18.24	18.32
Developed Ex US REITs	JPY	2,147.81	51,689,610.23	11.49	5.28		5.27	3.77	7.88	3.23	4.30	8.68	7.71	16.70	14.11
Developed Ex US Non-REITs	JPY	2,009.97	30,900,816.16	6.87	3.47		3.52	2.75	3.93	9.26	4.47	8.09	13.65	14.89	13.13
Developed Ex Europe Non-REITs	JPY	1,809.16	18,188,289.36	4.04	3.85		1.79	3.07	9.48	1.60	-1.40	2.72	6.14	16.27	11.28
Developed Ex Asia Non-REITs	JPY	2,022.16	14,526,850.06	3.23	3.16		7.66	2.06	-1.91	18.10	12.01	15.92	23.16	18.77	22.97

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 Vltly (%)	36M Vltly (%)
Asia REITs	JPY	2,587.29	30,824,889.66	65.03	5.33		6.79	4.02	7.06	-1.13	1.73	6.27	2.72	14.93	11.96
Asia Non-REITs	JPY	1,799.46	16,572,669.86	34.97	3.81		1.54	3.11	9.46	1.81	-1.75	1.78	5.82	16.26	11.37
Japan REITs	JPY	2,235.26	14,073,667.87	29.69	4.09		5.59	4.02	6.74	-2.52	-0.12	1.94	1.15	13.41	11.58
Japan Non-REITs	JPY	1,378.84	8,682,594.57	18.32	2.09		0.46	5.87	13.05	18.19	4.31	6.57	34.43	19.85	14.48
Australia REITs	JPY	1,990.19	7,504,141.23	15.83	6.43		6.68	4.03	8.85	-0.08	5.30	13.36	5.98	26.07	20.01
Singapore REITs	JPY	5,114.57	6,311,299.42	13.32	6.27		9.18	8.96	9.60	5.87	1.65	7.59	10.74	14.88	12.84
Hong Kong Non-REITs	JPY	2,092.71	5,951,572.54	12.56	6.45		1.91	-1.19	3.68	-12.54	-9.38	-4.88	-17.95	18.44	15.87
Hong Kong REITs	JPY	6,218.60	2,148,969.23	4.53	6.78		8.22	-2.89	-1.50	-13.28	2.24	7.71	-16.52	17.60	18.00
Singapore Non-REITs	JPY	2,920.54	1,497,049.02	3.16	3.49		5.80	11.92	19.83	-7.06	-2.97	1.72	-4.25	22.50	19.90
New Zealand REITs	JPY	2,419.24	569,048.62	1.20	5.14		2.39	-3.31	0.50	4.76	2.16	9.06	10.85	22.46	15.42

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	1,495.88	16,111,437.94	55.51	5.16		2.66	2.16	7.66	14.85	11.42	13.72	19.21	21.46	20.26
Developed Europe Non-REITS Index	JPY	2,002.27	12,911,230.56	44.49	3.01		7.94	2.05	-2.56	20.93	13.36	16.23	25.02	19.19	24.00
UK REITs	JPY	715.18	8,959,461.60	30.87	4.96		3.33	4.16	7.56	13.12	11.31	14.62	19.11	21.60	21.46
Germany Non-REITs	JPY	1,453.17	4,630,696.65	15.96	2.31		7.34	-4.16	-10.56	27.35	13.05	17.08	35.90	21.57	27.82
Sweden Non-REITs	JPY	5,566.15	4,083,307.09	14.07	3.07		10.74	6.95	-1.47	12.73	17.94	24.36	14.38	27.52	36.21
France REITs	JPY	2,938.88	3,521,823.31	12.13	5.04		4.30	4.69	11.87	26.20	11.40	12.65	28.19	25.80	21.08
Switzerland Non-REITs	JPY	6,354.72	2,884,196.39	9.94	3.78		10.95	13.57	16.82	31.46	8.60	5.13	31.57	14.37	14.30
Belgium REITs	JPY	3,441.77	2,217,665.16	7.64	5.77		8.61	7.08	1.87	8.90	11.47	11.99	8.12	16.81	21.02
Developed REITs Spain Index	JPY	1,650.35	866,144.90	2.98	4.39			3.97	15.14	24.92	18.15	18.47	27.67	27.80	21.21
UK Non-REITs	JPY	502.14	501,512.98	1.73	3.91		0.78	1.20	3.98	12.29	10.36	15.81	14.41	21.25	20.02
Netherlands REITs	JPY	629.72	379,756.51	1.31	8.21		-5.81	-10.24	6.99	11.39	3.07	6.11	17.64	37.50	25.53
Finland Non-REITs	JPY	1,971.65	358,636.53	1.24	3.17		4.47	4.11	-5.46	-14.83	19.25	23.13	-10.35	20.88	25.93
Austria Non-REITs	JPY	2,006.26	198,659.84	0.68	3.33		16.79	14.18	22.39	20.81	6.64	3.60	37.82	21.60	18.48
Norway Non-REITs	JPY	307.04	100,665.28	0.35	4.95		6.35	2.31	-9.43	-0.99	10.08	19.69	2.27	27.95	29.85
Germany REITs	JPY	2,192.15	74,321.66	0.26	7.26		8.12	7.89	8.74	6.87	2.41	4.48	17.62	19.39	18.27
Developed REITs IRELAND Index	JPY	1,713.72	69,604.65	0.24	5.41			6.70	11.05	2.50	6.82	7.63	5.33	19.61	23.70
Italy REITs	JPY	724.35	22,660.15	0.08	13.92		0.17	-7.78	-1.93	-14.30	3.05	11.93	-11.58	30.13	21.64
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	4,703.66	734,785.02	100.00	3.98		12.46	11.59	14.75	-7.60	10.06	27.15	3.61	24.20	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	JPY	3,455.91	138,967,725.53	96.10	4.26		10.05	8.26	17.51	3.67	4.53	7.83	15.53	18.36	18.80
Canada REITs	JPY	3,878.22	4,753,282.63	3.29	5.39		6.42	6.66	11.80	-2.62	-0.89	8.31	5.47	20.82	18.34
Canada Non-REITs	JPY	1,789.36	682,130.72	0.47	3.57		4.00	1.55	8.93	8.95	4.71	11.08	21.53	23.92	21.39
United States Non-REITs	JPY	1,294.30	198,703.76	0.14	8.46		4.13	-0.61	5.49	-24.85	-23.72	-13.91	-15.35	26.11	23.86

November 30, 2023

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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	1,985.79	1,945,046.44	85.98	4.53		7.99	3.42	5.63	-1.28	2.65	5.71	3.41	14.28	12.40
Developed Non-REITs	AUD	1,365.37	317,270.83	14.02	3.50		3.08	-0.66	-4.16	3.86	2.40	5.57	3.51	11.62	10.86

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,235.44	1,780,680.90	38.82	4.48		8.74	3.90	6.29	-2.16	2.06	5.22	2.95	14.32	12.40
Developed Ex Asia REITs	AUD	2,029.22	1,630,577.33	35.54	4.38		8.34	3.98	7.12	-0.38	3.18	6.05	5.48	15.07	13.63
Developed Ex US REITs	AUD	1,467.58	527,326.64	11.49	5.28		4.78	0.35	-0.53	-1.58	2.48	6.31	-1.68	13.87	10.73
Developed Ex US Non-REITs	AUD	1,373.40	315,243.69	6.87	3.47		3.04	-0.64	-4.17	4.16	2.64	5.74	3.74	11.60	10.92
Developed Ex Europe Non-REITs	AUD	1,236.18	185,553.14	4.04	3.85		1.32	-0.32	0.95	-3.14	-3.12	0.49	-3.12	12.36	8.68
Developed Ex Asia Non-REITs	AUD	1,381.72	148,199.90	3.23	3.16		7.16	-1.30	-9.56	12.59	10.06	13.40	12.43	17.10	21.19

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 Vlty (%)	36M Vlty (%)
Asia REITs	AUD	1,767.87	314,469.11	65.03	5.33		6.29	0.60	-1.29	-5.74	-0.04	3.96	-6.23	12.79	8.30
Asia Non-REITs	AUD	1,229.55	169,070.93	34.97	3.81		1.06	-0.28	0.92	-2.93	-3.47	-0.44	-3.41	12.46	9.25
Japan REITs	AUD	1,777.11	143,576.63	29.69	4.09		5.10	0.60	-1.58	-7.06	-1.86	-0.28	-7.67	13.57	10.01
Japan Non-REITs	AUD	1,096.31	88,578.02	18.32	2.09		-0.01	2.38	4.23	12.67	2.49	4.25	22.72	17.30	13.86
Australia REITs	AUD	1,517.32	76,555.69	15.83	6.43		6.18	0.61	0.36	-4.74	3.46	10.89	-3.26	22.71	15.75
Singapore REITs	AUD	3,494.74	64,386.56	13.32	6.27		8.67	5.38	1.06	0.94	-0.13	5.25	1.09	11.88	8.76
Hong Kong Non-REITs	AUD	1,429.93	60,716.70	12.56	6.45		1.43	-4.45	-4.40	-16.62	-10.96	-6.95	-25.10	15.07	14.20
Hong Kong REITs	AUD	4,249.11	21,923.34	4.53	6.78		7.72	-6.09	-9.18	-17.33	0.45	5.37	-23.79	16.17	16.53
Singapore Non-REITs	AUD	1,995.57	15,272.58	3.16	3.49		5.31	8.23	10.48	-11.40	-4.67	-0.50	-12.60	18.81	17.92
New Zealand REITs	AUD	1,653.04	5,805.32	1.20	5.14		1.91	-6.49	-7.34	-0.12	0.37	6.69	1.19	19.26	11.61

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	1,022.12	164,365.54	55.51	5.16		2.18	-1.20	-0.74	9.50	9.47	11.25	8.82	18.50	18.00
Developed Europe Non-REITS Index	AUD	1,368.13	131,717.69	44.49	3.01		7.43	-1.31	-10.16	15.29	11.38	13.70	14.12	17.73	22.44
UK REITs	AUD	488.68	91,402.56	30.87	4.96		2.85	0.73	-0.83	7.84	9.37	12.12	8.73	18.59	19.14
Germany Non-REITs	AUD	992.94	47,241.40	15.96	2.31		6.84	-7.31	-17.53	21.41	11.08	14.53	24.06	20.78	26.74
Sweden Non-REITs	AUD	3,803.30	41,657.05	14.07	3.07		10.22	3.43	-9.15	7.48	15.88	21.65	4.41	25.90	34.35
France REITs	AUD	2,008.11	35,928.91	12.13	5.04		3.82	1.24	3.15	20.32	9.45	10.20	17.02	23.14	19.85
Switzerland Non-REITs	AUD	4,342.12	29,423.97	9.94	3.78		10.43	9.83	7.71	25.33	6.70	2.84	20.11	13.87	12.23
Belgium REITs	AUD	2,351.73	22,624.16	7.64	5.77		8.10	3.55	-6.07	3.82	9.52	9.55	-1.30	15.37	18.58
Developed REITs Spain Index	AUD	1,127.67	8,836.23	2.98	4.39			0.55	6.16	19.10	16.09	15.89	16.54	24.80	19.09
UK Non-REITs	AUD	343.11	5,116.33	1.73	3.91		0.31	-2.13	-4.12	7.05	8.43	13.29	4.43	17.88	18.06
Netherlands REITs	AUD	430.28	3,874.20	1.31	8.21		-6.24	-13.19	-1.36	6.19	1.27	3.80	7.39	34.55	23.83
Finland Non-REITs	AUD	1,347.21	3,658.74	1.24	3.17		3.98	0.68	-12.83	-18.80	17.17	20.45	-18.16	19.32	23.96
Austria Non-REITs	AUD	1,370.86	2,026.69	0.68	3.33		16.25	10.42	12.85	15.17	4.78	1.35	25.81	19.68	16.70
Norway Non-REITs	AUD	209.80	1,026.97	0.35	4.95		5.86	-1.06	-16.49	-5.61	8.16	17.08	-6.64	25.02	27.11
Germany REITs	AUD	1,497.87	758.21	0.26	7.26		7.62	4.34	0.26	1.88	0.62	2.20	7.37	18.08	18.85
Developed REITs IRELAND Index	AUD	1,170.97	710.09	0.24	5.41			3.19	2.40	-2.28	4.96	5.29	-3.85	16.28	18.31
Italy REITs	AUD	494.94	231.17	0.08	13.92		-0.30	-10.81	-9.58	-18.30	1.25	9.50	-19.28	27.45	20.89
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	2,994.25	7,496.12	100.00	3.98		11.93	7.91	5.80	-11.91	8.14	24.38	-5.42	22.10	23.91

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	2,361.39	1,417,719.80	96.10	4.26		9.54	4.70	8.35	-1.16	2.71	5.48	5.46	15.37	13.96
Canada REITs	AUD	2,649.95	48,492.00	3.29	5.39		5.92	3.15	3.09	-7.16	-2.62	5.95	-3.72	17.37	14.01
Canada Non-REITs	AUD	1,222.66	6,958.96	0.47	3.57		3.51	-1.79	0.44	3.87	2.88	8.66	10.94	20.40	17.07
United States Non-REITs	AUD	884.39	2,027.13	0.14	8.46		3.65	-3.88	-2.73	-28.36	-25.05	-15.79	-22.73	22.41	18.86

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed REITs	EUR	1,019.62	1,181,984.27	85.98	0.00		2.75	-1.75	1.23	-11.78	1.90	6.95	-4.80	16.98	15.73
Developed Non-REITs	EUR	957.73	192,802.15	14.02	0.00		-0.79	-4.91	-7.70	-6.26	1.57	6.68	-4.23	14.06	12.97

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 (%)
Developed Ex Europe REITs	EUR	1,150.09	1,082,101.07	38.82	0.00		3.50	-1.25	1.89	-12.50	1.33	6.48	-5.12	17.11	15.81
Developed Ex Asia REITs	EUR	1,075.87	990,884.70	35.54	0.00		3.19	-1.11	2.83	-10.86	2.47	7.34	-2.77	17.79	16.94
Developed Ex US REITs	EUR	574.13	320,450.86	11.49	0.00		-0.75	-5.13	-5.25	-12.64	1.53	7.36	-10.23	16.07	13.48
Developed Ex US Non-REITs	EUR	809.66	191,570.28	6.87	0.00		-0.82	-4.87	-7.70	-5.97	1.81	6.85	-4.01	14.02	12.99
Developed Ex Europe Non-REITs	EUR	878.51	112,758.69	4.04	0.00		-2.52	-4.79	-2.95	-12.81	-4.19	1.31	-10.61	15.21	10.12
Developed Ex Asia Non-REITs	EUR	906.81	90,059.52	3.23	0.00		3.05	-5.35	-12.75	1.78	9.62	14.98	4.24	18.20	23.22

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	797.41	191,099.57	65.03	0.00		0.64	-4.94	-6.18	-16.32	-0.97	4.98	-14.25	15.04	11.28
Asia Non-REITs	EUR	876.56	102,742.63	34.97	0.00		-2.74	-4.74	-2.97	-12.60	-4.57	0.34	-10.88	15.20	10.25
Japan REITs	EUR	793.06	87,250.01	29.69	0.00		0.27	-4.37	-5.71	-16.69	-2.67	0.88	-15.01	14.32	10.95
Japan Non-REITs	EUR	809.33	53,827.93	18.32	0.00		-2.54	-0.90	1.49	2.53	2.16	5.75	14.53	18.75	13.83
Australia REITs	EUR	471.72	46,522.09	15.83	0.00		-0.04	-5.54	-5.47	-16.20	3.14	12.50	-11.21	25.89	19.48
Singapore REITs	EUR	1,195.72	39,127.04	13.32	0.00		1.97	-0.91	-4.40	-11.02	-1.20	6.18	-8.78	14.23	12.07
Hong Kong Non-REITs	EUR	715.97	36,896.90	12.56	0.00		-3.59	-9.97	-9.47	-26.03	-13.09	-7.16	-31.99	17.89	15.00
Hong Kong REITs	EUR	1,755.70	13,322.58	4.53	0.00		2.07	-11.49	-14.24	-27.38	-2.71	3.86	-31.48	16.83	17.69
Singapore Non-REITs	EUR	1,246.36	9,280.99	3.16	0.00		1.65	4.07	7.15	-19.59	-4.96	0.94	-18.80	21.87	20.28
New Zealand REITs	EUR	563.41	3,527.83	1.20	0.00		-3.74	-11.76	-11.85	-11.21	-0.45	7.68	-7.22	21.92	15.04

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	EUR	510.55	99,883.21	55.51	0.00		-2.95	-6.44	-5.09	-2.88	8.55	12.35	-1.02	20.10	19.77
Developed Europe Non-REITS Index	EUR	886.05	80,043.45	44.49	0.00		3.34	-5.30	-13.28	4.33	10.97	15.31	5.89	18.65	24.33
UK REITs	EUR	240.28	55,544.38	30.87	0.00		-1.79	-4.06	-4.99	-4.18	8.15	12.97	-0.82	20.17	21.17
Germany Non-REITs	EUR	627.90	28,708.10	15.96	0.00		2.69	-11.35	-20.81	9.81	10.73	16.19	14.86	21.14	28.12
Sweden Non-REITs	EUR	1,928.78	25,314.55	14.07	0.00		6.48	-0.04	-11.59	-2.07	15.32	23.32	-2.30	27.26	36.76
France REITs	EUR	887.66	21,833.62	12.13	0.00		-2.51	-5.67	-3.06	5.66	9.11	11.80	5.18	24.48	20.54
Switzerland Non-REITs	EUR	2,137.34	17,880.64	9.94	0.00		5.25	4.75	3.55	12.38	6.37	4.34	10.24	14.56	13.00
Belgium REITs	EUR	969.16	13,748.46	7.64	0.00		2.28	-1.76	-10.32	-7.94	9.06	11.14	-10.36	15.67	20.04
Developed REITs Spain Index	EUR	1,137.46	5,369.68	2.98	0.00			-3.80	2.16	5.92	14.23	16.05	6.09	26.27	20.05
UK Non-REITs	EUR	199.53	3,109.14	1.73	0.00		-3.12	-5.85	-7.42	-3.61	7.90	14.73	-2.32	19.18	19.74
Netherlands REITs	EUR	175.65	2,354.31	1.31	0.00		-11.55	-18.18	-4.30	-5.28	0.96	5.30	-1.95	36.97	25.44
Finland Non-REITs	EUR	910.34	2,223.37	1.24	0.00		0.69	-2.50	-15.08	-26.28	16.80	22.19	-23.94	19.68	25.50
Austria Non-REITs	EUR	1,036.63	1,231.60	0.68	0.00		12.08	6.28	9.86	3.47	4.45	2.82	15.69	20.23	17.76
Norway Non-REITs	EUR	115.79	624.08	0.35	0.00		1.63	-5.45	-19.46	-13.95	7.82	18.78	-12.89	27.50	29.70
Germany REITs	EUR	711.23	460.76	0.26	0.00		1.72	-1.78	-5.25	-10.88	0.31	3.69	-3.86	18.31	17.49
Developed REITs IRELAND Index	EUR	876.60	431.52	0.24	0.00			-2.18	-2.83	-13.37	4.63	6.81	-12.75	17.43	21.32
Italy REITs	EUR	216.41	140.48	0.08	0.00		-6.86	-18.03	-15.68	-31.59	0.94	11.08	-30.82	29.05	22.59
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	2,454.02	4,555.32	100.00	0.00		8.20	3.75	2.01	-21.07	7.45	25.77	-13.27	23.42	25.18

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 Vlfy (%)	36M Vlfy (%)
United States REITs	EUR	1,086.26	861,533.42	96.10	0.00		4.45	-0.33	4.09	-11.44	2.04	6.80	-2.61	18.15	17.31
Canada REITs	EUR	895.82	29,468.08	3.29	0.00		-0.38	-2.68	-1.80	-17.54	-3.83	7.00	-12.12	20.30	17.49
Canada Non-REITs	EUR	542.97	4,228.88	0.47	0.00		-1.84	-6.95	-3.69	-6.44	2.14	10.02	2.85	23.18	20.47
United States Non-REITs	EUR	571.06	1,231.87	0.14	0.00		-0.88	-9.68	-8.00	-37.07	-25.28	-14.57	-29.42	25.04	22.09

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed REITs	USD	936.38	1,289,663.04	85.98	0.00		0.50	-2.48	-1.82	-6.51	5.01	10.40	-2.67	17.04	17.20
Developed Non-REITs	USD	879.54	210,366.42	14.02	0.00		-2.96	-5.61	-10.49	-0.67	4.67	10.13	-2.09	15.74	16.42

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 Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	USD	1,056.19	1,180,680.47	38.82	0.00		1.23	-1.98	-1.19	-7.28	4.42	9.92	-3.00	16.93	17.03
Developed Ex Asia REITs	USD	988.03	1,081,154.30	35.54	0.00		0.93	-1.84	-0.28	-5.54	5.60	10.81	-0.60	17.70	18.24
Developed Ex US REITs	USD	624.99	349,643.93	11.49	0.00		-2.92	-5.83	-8.11	-7.43	4.63	10.82	-8.23	17.29	16.30
Developed Ex US Non-REITs	USD	881.39	209,022.33	6.87	0.00		-2.99	-5.57	-10.48	-0.35	4.92	10.30	-1.86	15.73	16.45
Developed Ex Europe Non-REITs	USD	806.79	123,031.01	4.04	0.00		-4.65	-5.49	-5.88	-7.60	-1.26	4.58	-8.61	16.15	12.00
Developed Ex Asia Non-REITs	USD	832.78	98,263.94	3.23	0.00		0.79	-6.05	-15.38	7.85	12.97	18.69	6.57	20.05	26.48

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 (%)
Asia REITs	USD	732.30	208,508.74	65.03	0.00		-1.57	-5.65	-9.01	-11.33	2.06	8.37	-12.33	15.88	13.69
Asia Non-REITs	USD	805.00	112,102.48	34.97	0.00		-4.87	-5.44	-5.90	-7.38	-1.65	3.58	-8.89	16.15	12.06
Japan REITs	USD	863.32	95,198.48	29.69	0.00		-1.93	-5.07	-8.55	-11.71	0.30	4.13	-13.11	15.05	12.92
Japan Non-REITs	USD	881.03	58,731.66	18.32	0.00		-4.67	-1.63	-1.57	8.65	5.28	9.16	17.09	18.81	14.20
Australia REITs	USD	513.51	50,760.25	15.83	0.00		-2.23	-6.23	-8.32	-11.20	6.29	16.13	-9.23	26.49	21.42
Singapore REITs	USD	1,301.65	42,691.51	13.32	0.00		-0.26	-1.64	-7.28	-5.71	1.82	9.61	-6.74	15.75	13.74
Hong Kong Non-REITs	USD	779.40	40,258.21	12.56	0.00		-5.70	-10.64	-12.20	-21.61	-10.43	-4.16	-30.47	19.15	17.07
Hong Kong REITs	USD	1,911.24	14,536.27	4.53	0.00		-0.17	-12.14	-16.83	-23.05	0.27	7.21	-29.95	17.89	20.29
Singapore Non-REITs	USD	1,356.78	10,126.49	3.16	0.00		-0.57	3.30	3.91	-14.79	-2.06	4.20	-16.99	23.11	20.89
New Zealand REITs	USD	613.32	3,849.21	1.20	0.00		-5.85	-12.41	-14.51	-5.91	2.59	11.15	-5.15	23.12	17.83

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	USD	468.87	108,982.57	55.51	0.00		-5.08	-7.13	-7.96	2.92	11.86	15.97	1.19	21.73	22.77
Developed Europe Non-REITS Index	USD	813.71	87,335.41	44.49	0.00		1.08	-6.00	-15.90	10.56	14.36	19.03	8.26	20.58	27.65
UK REITs	USD	261.57	60,604.47	30.87	0.00		-3.94	-4.76	-7.86	1.54	11.45	16.61	1.40	21.35	23.78
Germany Non-REITs	USD	576.64	31,323.41	15.96	0.00		0.45	-12.01	-23.20	16.37	14.12	19.94	17.43	23.01	31.13
Sweden Non-REITs	USD	2,099.66	27,620.71	14.07	0.00		4.15	-0.78	-14.26	3.77	18.84	27.30	-0.11	28.97	39.60
France REITs	USD	815.19	23,822.66	12.13	0.00		-4.64	-6.37	-5.99	11.96	12.44	15.40	7.53	26.46	24.13
Switzerland Non-REITs	USD	2,326.69	19,509.56	9.94	0.00		2.95	3.98	0.42	19.09	9.62	7.70	12.70	15.47	16.44
Belgium REITs	USD	890.04	15,000.95	7.64	0.00		0.04	-2.48	-13.03	-2.45	12.39	14.73	-8.36	17.48	22.93
Developed REITs Spain Index	USD	913.30	5,858.86	2.98	0.00			-4.51	-0.93	12.24	17.72	19.79	8.47	28.25	23.54
UK Non-REITs	USD	217.20	3,392.38	1.73	0.00		-5.24	-6.55	-10.22	2.14	11.20	18.43	-0.14	20.50	22.65
Netherlands REITs	USD	161.31	2,568.79	1.31	0.00		-13.49	-18.78	-7.19	0.37	4.04	8.70	0.24	38.57	27.84
Finland Non-REITs	USD	836.02	2,425.92	1.24	0.00		-1.52	-3.22	-17.64	-21.88	20.37	26.14	-22.24	22.51	29.46
Austria Non-REITs	USD	951.99	1,343.79	0.68	0.00		9.63	5.50	6.54	9.64	7.65	6.13	18.28	21.59	19.73
Norway Non-REITs	USD	126.05	680.93	0.35	0.00		-0.60	-6.15	-21.90	-8.82	11.11	22.61	-10.94	29.47	32.68
Germany REITs	USD	653.16	502.73	0.26	0.00		-0.51	-2.51	-8.11	-5.56	3.38	7.03	-1.71	20.01	20.12
Developed REITs IRELAND Index	USD	886.06	470.83	0.24	0.00			-2.90	-5.76	-8.20	7.83	10.26	-10.80	19.27	23.20
Italy REITs	USD	198.75	153.28	0.08	0.00		-8.90	-18.64	-18.23	-27.50	4.02	14.67	-29.27	30.83	26.02
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 Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	USD	2,119.01	4,970.30	100.00	0.00		5.83	2.98	-1.07	-16.36	10.74	29.83	-11.33	23.71	26.60

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
United States REITs	USD	1,182.49	940,019.11	96.10	0.00		2.16	-1.07	0.95	-6.16	5.16	10.25	-0.43	17.69	18.25
Canada REITs	USD	975.18	32,152.62	3.29	0.00		-2.56	-3.39	-4.77	-12.62	-0.89	10.45	-10.16	21.14	19.79
Canada Non-REITs	USD	591.07	4,614.14	0.47	0.00		-3.99	-7.64	-6.59	-0.86	5.26	13.57	5.14	24.29	22.28
United States Non-REITs	USD	621.65	1,344.09	0.14	0.00		-3.05	-10.34	-10.78	-33.31	-23.00	-11.81	-27.84	25.22	22.43

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	1,192.05	1,018,731.42	85.98	0.00		3.13	-2.32	-0.07	-12.06	1.25	5.83	-7.52	15.53	13.79
Developed Non-REITs	GBP	1,119.68	166,172.77	14.02	0.00		-0.42	-5.46	-8.89	-6.56	0.92	5.56	-6.97	13.01	11.42

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 (%)
Developed Ex Europe REITs	GBP	1,344.57	932,643.84	38.82	0.00		3.87	-1.83	0.58	-12.78	0.68	5.36	-7.83	15.82	13.93
Developed Ex Asia REITs	GBP	1,257.80	854,026.07	35.54	0.00		3.57	-1.69	1.51	-11.14	1.82	6.21	-5.55	16.20	14.94
Developed Ex US REITs	GBP	795.63	276,190.95	11.49	0.00		-0.38	-5.68	-6.47	-12.91	0.88	6.23	-12.80	14.69	11.66
Developed Ex US Non-REITs	GBP	1,122.04	165,111.05	6.87	0.00		-0.46	-5.43	-8.88	-6.26	1.15	5.73	-6.75	12.99	11.45
Developed Ex Europe Non-REITs	GBP	1,027.07	97,184.73	4.04	0.00		-2.17	-5.35	-4.20	-13.08	-4.80	0.24	-13.17	14.12	9.06
Developed Ex Asia Non-REITs	GBP	1,060.16	77,620.71	3.23	0.00		3.42	-5.90	-13.87	1.46	8.92	13.77	1.27	17.47	21.73

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 Vlty (%)	36M Vlty (%)
Asia REITs	GBP	932.25	164,705.35	65.03	0.00		1.00	-5.50	-7.38	-16.58	-1.60	3.87	-16.70	14.47	10.07
Asia Non-REITs	GBP	1,024.79	88,552.06	34.97	0.00		-2.39	-5.29	-4.22	-12.87	-5.18	-0.72	-13.43	14.17	9.41
Japan REITs	GBP	1,099.04	75,199.24	29.69	0.00		0.63	-4.93	-6.92	-16.95	-3.30	-0.19	-17.43	14.34	10.22
Japan Non-REITs	GBP	1,121.58	46,393.35	18.32	0.00		-2.18	-1.48	0.19	2.21	1.51	4.63	11.26	17.20	12.83
Australia REITs	GBP	653.71	40,096.57	15.83	0.00		0.32	-6.09	-6.68	-16.47	2.48	11.31	-13.75	24.59	17.60
Singapore REITs	GBP	1,657.06	33,722.90	13.32	0.00		2.34	-1.49	-5.63	-11.30	-1.83	5.06	-11.39	14.31	11.68
Hong Kong Non-REITs	GBP	992.21	31,800.79	12.56	0.00		-3.24	-10.50	-10.63	-26.26	-13.64	-8.14	-33.93	17.69	14.93
Hong Kong REITs	GBP	2,433.08	11,482.50	4.53	0.00		2.44	-12.01	-15.34	-27.61	-3.33	2.76	-33.44	17.48	17.81
Singapore Non-REITs	GBP	1,727.23	7,999.12	3.16	0.00		2.02	3.46	5.77	-19.84	-5.57	-0.12	-21.12	21.12	20.13
New Zealand REITs	GBP	780.78	3,040.57	1.20	0.00		-3.40	-12.27	-12.98	-11.49	-1.09	6.54	-9.87	21.04	13.55

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	GBP	596.89	86,087.58	55.51	0.00		-2.60	-6.99	-6.31	-3.19	7.85	11.16	-3.85	17.98	17.77
Developed Europe Non-REITS Index	GBP	1,035.88	68,988.04	44.49	0.00		3.72	-5.86	-14.40	4.00	10.26	14.09	2.87	17.99	22.90
UK REITs	GBP	404.38	47,872.72	30.87	0.00		-1.44	-4.61	-6.21	-4.48	7.46	11.77	-3.65	17.10	18.99
Germany Non-REITs	GBP	734.08	24,743.01	15.96	0.00		3.07	-11.87	-21.83	9.47	10.02	14.97	11.58	21.00	26.89
Sweden Non-REITs	GBP	2,672.94	21,818.17	14.07	0.00		6.87	-0.63	-12.73	-2.38	14.58	22.02	-5.09	26.65	35.36
France REITs	GBP	1,037.77	18,818.01	12.13	0.00		-2.15	-6.22	-4.31	5.32	8.41	10.62	2.18	23.36	18.83
Switzerland Non-REITs	GBP	2,961.97	15,411.01	9.94	0.00		5.64	4.14	2.21	12.03	5.69	3.23	7.09	14.17	11.62
Belgium REITs	GBP	1,133.05	11,849.56	7.64	0.00		2.65	-2.33	-11.48	-8.23	8.36	9.97	-12.92	15.32	18.75
Developed REITs Spain Index	GBP	1,162.66	4,628.04	2.98	0.00			-4.36	0.84	5.59	13.50	14.83	3.06	25.12	18.50
UK Non-REITs	GBP	335.79	2,679.71	1.73	0.00		-2.77	-6.40	-8.61	-3.91	7.21	13.52	-5.11	16.26	18.14
Netherlands REITs	GBP	205.35	2,029.14	1.31	0.00		-11.23	-18.66	-5.53	-5.58	0.31	4.19	-4.76	35.65	23.88
Finland Non-REITs	GBP	1,064.28	1,916.29	1.24	0.00		1.05	-3.07	-16.17	-26.51	16.05	20.91	-26.11	19.71	24.62
Austria Non-REITs	GBP	1,211.92	1,061.49	0.68	0.00		12.49	5.66	8.45	3.14	3.79	1.73	12.39	19.79	16.85
Norway Non-REITs	GBP	160.47	537.88	0.35	0.00		2.00	-6.00	-20.50	-14.23	7.13	17.53	-15.38	26.80	27.90
Germany REITs	GBP	831.50	397.12	0.26	0.00		2.09	-2.35	-6.47	-11.16	-0.33	2.59	-6.61	17.59	16.95
Developed REITs IRELAND Index	GBP	1,127.98	371.92	0.24	0.00			-2.75	-4.07	-13.64	3.96	5.69	-15.24	17.16	20.58
Italy REITs	GBP	253.01	121.08	0.08	0.00		-6.52	-18.51	-16.77	-31.80	0.29	9.91	-32.80	28.04	21.39
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	2,302.89	3,926.15	100.00	0.00		8.60	3.15	0.70	-21.32	6.76	24.44	-15.75	22.45	24.20

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,505.36	742,540.47	96.10	0.00		4.83	-0.91	2.76	-11.72	1.39	5.68	-5.39	16.74	15.40
Canada REITs	GBP	1,241.45	25,398.02	3.29	0.00		-0.02	-3.24	-3.06	-17.80	-4.45	5.87	-14.63	18.96	15.27
Canada Non-REITs	GBP	752.45	3,644.80	0.47	0.00		-1.48	-7.49	-4.92	-6.74	1.49	8.86	-0.09	22.07	18.54
United States Non-REITs	GBP	791.39	1,061.73	0.14	0.00		-0.52	-10.20	-9.18	-37.27	-25.76	-15.47	-31.44	23.70	20.66

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed REITs	JPY	1,352.44	190,657,335.76	85.98	0.00		4.27	2.81	10.29	-0.96	4.04	7.77	9.05	17.40	17.04
Developed Non-REITs	JPY	1,270.35	31,099,519.92	14.02	0.00		0.68	-0.50	0.55	5.24	3.70	7.50	9.70	14.92	13.12

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 Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	JPY	1,525.49	174,545,897.82	38.82	0.00		5.02	3.33	11.00	-1.77	3.45	7.30	8.68	17.32	17.18
Developed Ex Asia REITs	JPY	1,427.05	159,832,446.10	35.54	0.00		4.71	3.48	12.03	0.08	4.62	8.16	11.38	18.30	18.32
Developed Ex US REITs	JPY	902.69	51,689,610.23	11.49	0.00		0.72	-0.72	3.23	-1.92	3.66	8.18	2.83	16.74	14.04
Developed Ex US Non-REITs	JPY	1,273.02	30,900,816.16	6.87	0.00		0.64	-0.46	0.56	5.57	3.94	7.67	9.95	14.89	13.11
Developed Ex Europe Non-REITs	JPY	1,165.27	18,188,289.36	4.04	0.00		-1.09	-0.37	5.73	-2.11	-2.18	2.08	2.39	16.23	11.18
Developed Ex Asia Non-REITs	JPY	1,202.81	14,526,850.06	3.23	0.00		4.56	-0.96	-4.94	14.26	11.92	15.86	19.41	18.75	23.01

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 (%)
Asia REITs	JPY	1,057.69	30,824,889.66	65.03	0.00		2.12	-0.53	2.22	-6.06	1.11	5.78	-1.77	14.86	11.91
Asia Non-REITs	JPY	1,162.69	16,572,669.86	34.97	0.00		-1.31	-0.32	5.71	-1.87	-2.57	1.11	2.08	16.23	11.27
Japan REITs	JPY	1,071.57	14,073,667.87	29.69	0.00		1.74	0.07	2.73	-6.47	-0.63	1.65	-2.64	13.34	11.47
Japan Non-REITs	JPY	1,093.54	8,682,594.57	18.32	0.00		-1.10	3.70	10.58	15.11	4.30	6.56	31.19	19.89	14.38
Australia REITs	JPY	741.68	7,504,141.23	15.83	0.00		1.43	-1.15	2.99	-5.92	5.30	13.36	1.71	26.09	20.03
Singapore REITs	JPY	1,880.02	6,311,299.42	13.32	0.00		3.47	3.69	4.16	-0.11	0.87	7.00	4.49	14.81	13.21
Hong Kong Non-REITs	JPY	1,125.72	5,951,572.54	12.56	0.00		-2.17	-5.79	-1.37	-16.95	-11.27	-6.45	-22.09	18.42	15.94
Hong Kong REITs	JPY	2,760.47	2,148,969.23	4.53	0.00		3.57	-7.38	-6.56	-18.47	-0.67	4.65	-21.51	16.93	17.49
Singapore Non-REITs	JPY	1,959.64	1,497,049.02	3.16	0.00		3.15	8.90	16.74	-9.72	-2.97	1.72	-6.99	22.76	20.27
New Zealand REITs	JPY	885.84	569,048.62	1.20	0.00		-2.33	-7.66	-3.96	-0.32	1.63	8.50	6.28	22.23	15.61

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	677.20	16,111,437.94	55.51	0.00		-1.52	-2.10	3.40	9.03	10.82	13.21	13.38	21.62	20.15
Developed Europe Non-REITs Index	JPY	1,175.26	12,911,230.56	44.49	0.00		4.87	-0.91	-5.52	17.13	13.30	16.19	21.30	19.17	24.04
UK REITs	JPY	377.80	8,959,461.60	30.87	0.00		-0.35	0.40	3.51	7.58	10.42	13.83	13.61	21.71	21.41
Germany Non-REITs	JPY	832.86	4,630,696.65	15.96	0.00		4.21	-7.24	-13.73	23.29	13.05	17.08	31.57	21.43	27.94
Sweden Non-REITs	JPY	3,032.61	4,083,307.09	14.07	0.00		8.05	4.60	-3.68	9.94	17.73	24.27	11.92	27.65	36.26
France REITs	JPY	1,177.41	3,521,823.31	12.13	0.00		-1.07	-1.29	5.61	18.62	11.40	12.65	20.48	25.88	20.76
Switzerland Non-REITs	JPY	3,360.53	2,884,196.39	9.94	0.00		6.80	9.61	12.81	26.17	8.60	5.13	26.28	14.55	13.85
Belgium REITs	JPY	1,285.51	2,217,665.16	7.64	0.00		3.79	2.80	-2.30	3.35	11.34	11.99	2.68	16.73	20.97
Developed REITs Spain Index	JPY	1,319.11	866,144.90	2.98	0.00			0.66	11.30	18.92	16.62	16.94	21.53	27.79	20.70
UK Non-REITs	JPY	313.71	501,512.98	1.73	0.00		-1.70	-1.48	0.86	8.22	10.16	15.61	11.89	21.14	19.88
Netherlands REITs	JPY	232.98	379,756.51	1.31	0.00		-10.25	-14.38	4.27	6.34	3.07	6.11	12.31	38.30	25.47
Finland Non-REITs	JPY	1,207.49	358,636.53	1.24	0.00		2.17	2.02	-7.48	-17.23	19.25	23.13	-12.88	20.95	25.78
Austria Non-REITs	JPY	1,375.00	198,659.84	0.68	0.00		13.73	11.22	19.69	16.16	6.64	3.60	32.52	21.57	18.67
Norway Non-REITs	JPY	182.06	100,665.28	0.35	0.00		3.12	-1.06	-12.26	-3.40	10.08	19.69	-0.21	27.96	29.46
Germany REITs	JPY	943.39	74,321.66	0.26	0.00		3.22	2.78	3.23	0.05	2.41	4.48	10.12	19.31	17.87
Developed REITs IRELAND Index	JPY	1,279.76	69,604.65	0.24	0.00			2.36	5.87	-2.74	6.82	7.63	-0.05	19.50	23.70
Italy REITs	JPY	287.06	22,660.15	0.08	0.00		-5.48	-14.23	-8.14	-23.19	3.05	11.93	-20.75	30.51	22.82
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 Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	3,168.61	734,785.02	100.00	0.00		9.80	8.57	11.14	-11.39	9.70	26.73	-0.65	24.04	25.59

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	1,707.92	138,967,725.53	96.10	0.00		5.99	4.29	13.41	-0.58	4.18	7.62	11.56	18.40	18.79
Canada REITs	JPY	1,408.49	4,753,282.63	3.29	0.00		1.08	1.84	6.98	-7.43	-1.82	7.82	0.66	20.84	18.37
Canada Non-REITs	JPY	853.70	682,130.72	0.47	0.00		-0.39	-2.63	4.93	5.03	4.28	10.86	17.81	23.89	21.39
United States Non-REITs	JPY	897.87	198,703.76	0.14	0.00		0.58	-5.48	0.23	-29.35	-23.72	-13.91	-19.16	26.09	23.67

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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	924.11	1,945,046.44	85.98	0.00		3.78	-0.58	1.69	-5.58	2.22	5.43	-0.45	14.33	12.48
Developed Non-REITs	AUD	868.01	317,270.83	14.02	0.00		0.21	-3.77	-7.29	0.33	1.89	5.16	0.14	11.64	10.87

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	1,042.36	1,780,680.90	38.82	0.00		4.53	-0.07	2.35	-6.35	1.64	4.96	-0.79	14.35	12.48
Developed Ex Asia REITs	AUD	975.09	1,630,577.33	35.54	0.00		4.22	0.07	3.29	-4.59	2.79	5.81	1.67	15.15	13.72
Developed Ex US REITs	AUD	616.80	527,326.64	11.49	0.00		0.25	-3.99	-4.82	-6.50	1.85	5.83	-6.14	13.88	10.68
Developed Ex US Non-REITs	AUD	869.84	315,243.69	6.87	0.00		0.17	-3.73	-7.28	0.65	2.12	5.33	0.37	11.63	10.92
Developed Ex Europe Non-REITs	AUD	796.22	185,553.14	4.04	0.00		-1.55	-3.65	-2.51	-6.68	-3.89	-0.14	-6.53	12.37	8.63
Developed Ex Asia Non-REITs	AUD	821.87	148,199.90	3.23	0.00		4.08	-4.22	-12.35	8.93	9.96	13.34	9.00	17.07	21.23

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	722.71	314,469.11	65.03	0.00		1.64	-3.81	-5.75	-10.44	-0.66	3.48	-10.33	12.67	8.26
Asia Non-REITs	AUD	794.45	169,070.93	34.97	0.00		-1.77	-3.60	-2.53	-6.45	-4.27	-1.09	-6.81	12.47	9.20
Japan REITs	AUD	852.01	143,576.63	29.69	0.00		1.27	-3.22	-5.28	-10.83	-2.37	-0.56	-11.13	13.45	9.89
Japan Non-REITs	AUD	869.49	88,578.02	18.32	0.00		-1.56	0.29	1.95	9.74	2.48	4.24	19.76	17.36	13.82
Australia REITs	AUD	565.86	76,555.69	15.83	0.00		0.95	-4.41	-5.04	-10.31	3.46	10.89	-7.16	22.70	15.90
Singapore REITs	AUD	1,284.60	64,386.56	13.32	0.00		2.99	0.27	-3.96	-4.77	-0.89	4.67	-4.62	11.74	9.22
Hong Kong Non-REITs	AUD	769.19	60,716.70	12.56	0.00		-2.62	-8.89	-9.06	-20.82	-12.81	-8.49	-28.88	15.13	14.30
Hong Kong REITs	AUD	1,886.20	21,923.34	4.53	0.00		3.09	-10.43	-13.85	-22.28	-2.40	2.38	-28.35	15.58	15.92
Singapore Non-REITs	AUD	1,339.00	15,272.58	3.16	0.00		2.67	5.32	7.63	-13.93	-4.67	-0.50	-15.10	19.08	18.31
New Zealand REITs	AUD	605.29	5,805.32	1.20	0.00		-2.78	-10.70	-11.45	-4.97	-0.14	6.14	-2.99	19.14	12.03

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	AUD	462.73	164,365.54	55.51	0.00		-1.98	-5.32	-4.66	3.95	8.89	10.74	3.49	18.65	17.90
Developed Europe Non-REITS Index	AUD	803.05	131,717.69	44.49	0.00		4.38	-4.17	-12.89	11.66	11.32	13.66	10.73	17.69	22.49
UK REITs	AUD	258.14	91,402.56	30.87	0.00		-0.81	-2.91	-4.56	2.56	8.49	11.35	3.71	18.70	19.15
Germany Non-REITs	AUD	569.09	47,241.40	15.96	0.00		3.72	-10.29	-20.45	17.54	11.08	14.53	20.10	20.59	26.83
Sweden Non-REITs	AUD	2,072.15	41,657.05	14.07	0.00		7.55	1.15	-11.19	4.81	15.68	21.56	2.16	26.04	34.43
France REITs	AUD	804.51	35,928.91	12.13	0.00		-1.53	-4.54	-2.62	13.09	9.45	10.20	9.98	23.24	19.52
Switzerland Non-REITs	AUD	2,296.21	29,423.97	9.94	0.00		6.30	6.00	4.02	20.28	6.70	2.84	15.27	14.04	11.89
Belgium REITs	AUD	878.38	22,624.16	7.64	0.00		3.30	-0.58	-9.92	-1.47	9.40	9.55	-6.27	15.26	18.53
Developed REITs Spain Index	AUD	901.33	8,836.23	2.98	0.00			-2.65	2.62	13.37	14.58	14.39	10.94	24.75	18.39
UK Non-REITs	AUD	214.36	5,116.33	1.73	0.00		-2.15	-4.73	-7.00	3.17	8.24	13.09	2.14	17.78	17.94
Netherlands REITs	AUD	159.20	3,874.20	1.31	0.00		-10.67	-17.20	-3.86	1.38	1.27	3.80	2.52	35.41	23.85
Finland Non-REITs	AUD	825.07	3,658.74	1.24	0.00		1.69	-1.34	-14.69	-21.09	17.17	20.45	-20.47	19.40	23.93
Austria Non-REITs	AUD	939.52	2,026.69	0.68	0.00		13.20	7.56	10.36	10.74	4.78	1.35	20.97	19.62	16.87
Norway Non-REITs	AUD	124.40	1,026.97	0.35	0.00		2.64	-4.32	-19.10	-7.91	8.16	17.08	-8.91	25.02	26.85
Germany REITs	AUD	644.61	758.21	0.26	0.00		2.74	-0.60	-4.82	-4.62	0.62	2.20	0.52	17.85	18.47
Developed REITs IRELAND Index	AUD	874.45	710.09	0.24	0.00			-1.01	-2.39	-7.28	4.96	5.29	-8.77	16.15	18.24
Italy REITs	AUD	196.14	231.17	0.08	0.00		-5.92	-17.05	-15.30	-26.78	1.25	9.50	-27.66	27.74	22.07
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 Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	AUD	2,017.07	7,496.12	100.00	0.00		9.28	4.99	2.47	-15.53	7.79	23.97	-9.31	21.95	23.49

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
United States REITs	AUD	1,167.00	1,417,719.80	96.10	0.00		5.50	0.86	4.57	-5.22	2.36	5.28	1.84	15.44	14.05
Canada REITs	AUD	962.41	48,492.00	3.29	0.00		0.61	-1.51	-1.36	-11.74	-3.53	5.47	-8.11	17.37	14.06
Canada Non-REITs	AUD	583.33	6,958.96	0.47	0.00		-0.86	-5.84	-3.25	0.14	2.46	8.45	7.54	20.39	17.11
United States Non-REITs	AUD	613.51	2,027.13	0.14	0.00		0.11	-8.59	-7.58	-32.64	-25.05	-15.79	-26.20	22.41	18.76

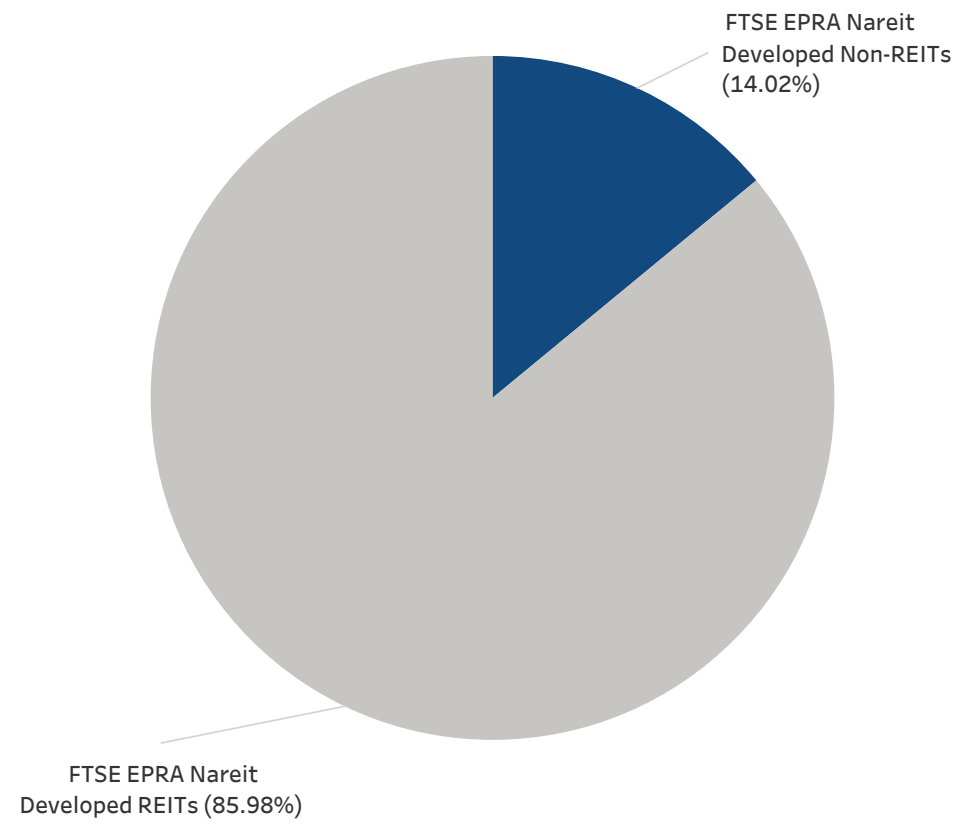
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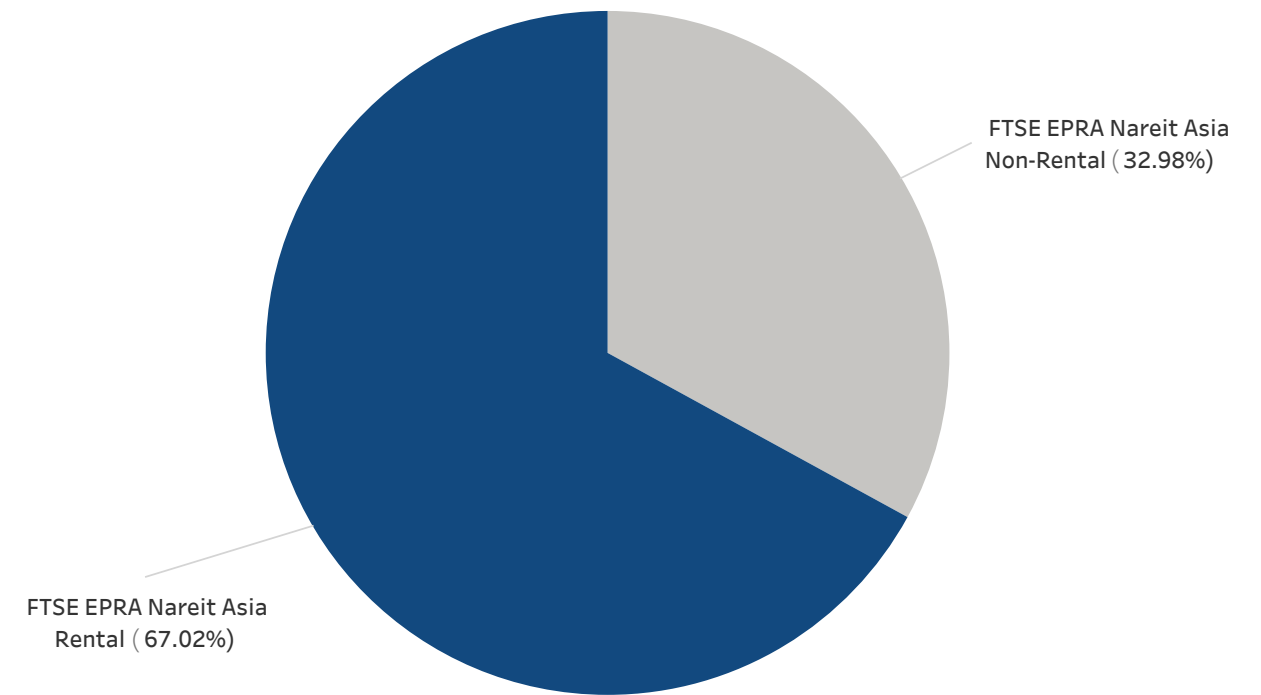
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

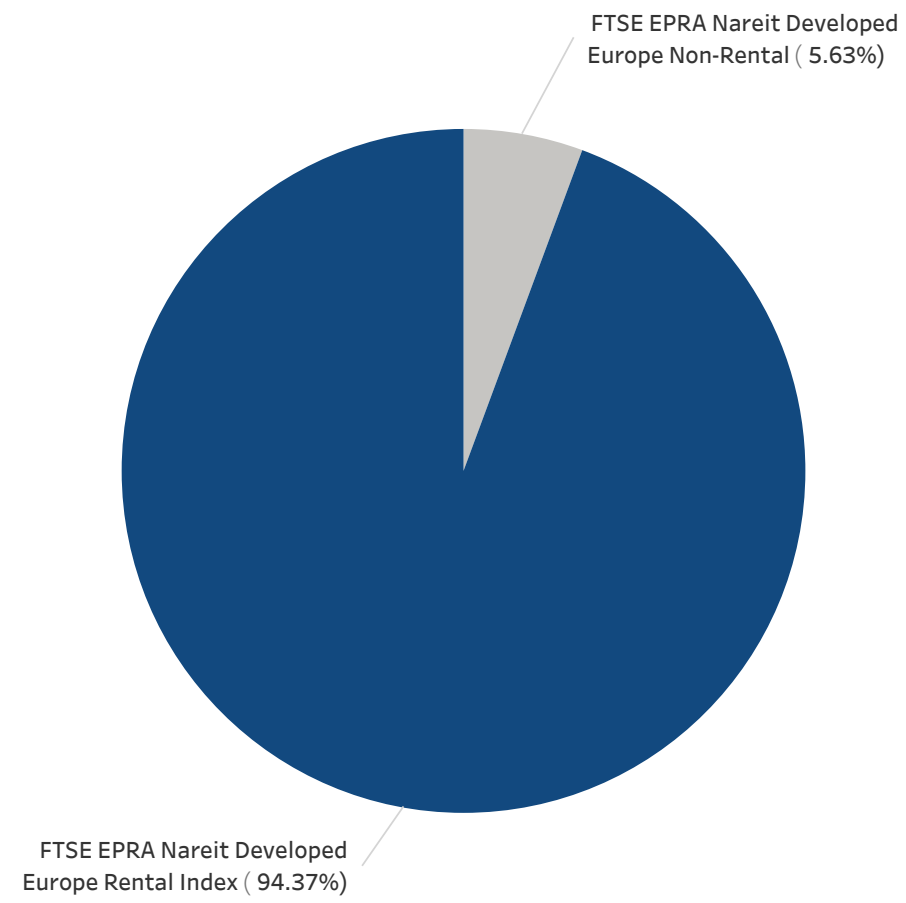
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



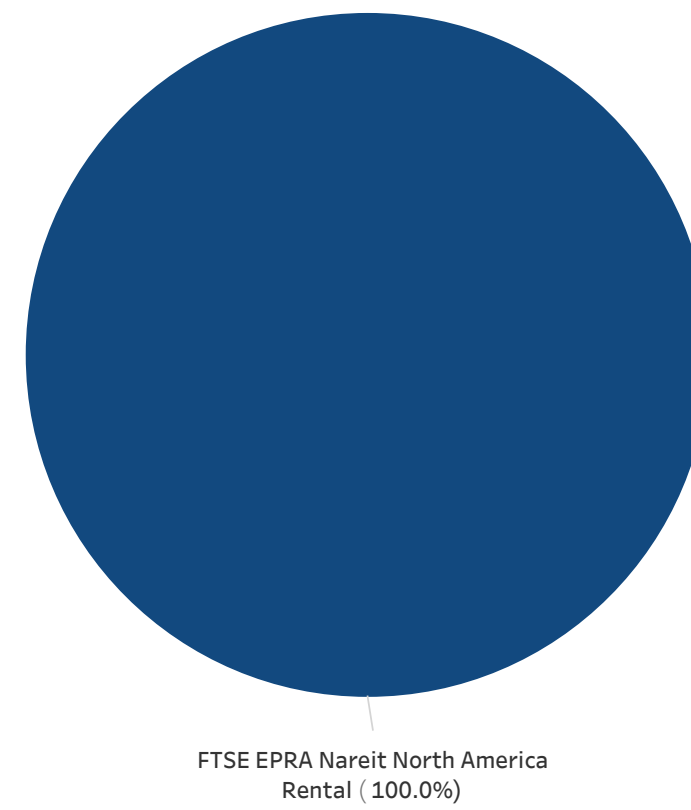
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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	2,402.58	1,267,764.93	92.22	4.45		6.63	1.68	3.56	-7.39	2.59	7.52	-1.25	16.40	15.62
North America Rental	EUR	2,980.23	896,462.25	100.00	4.30		8.20	3.36	7.60	-7.87	2.15	7.01	0.51	18.04	17.12
US Rental	EUR	2,986.35	862,765.29	96.24	4.26		8.43	3.44	7.84	-7.70	2.33	6.97	0.80	18.08	17.24
Europe Rental Index	EUR	1,953.57	172,435.21	94.02	4.21		3.13	-2.17	-5.93	4.24	9.96	14.08	5.88	18.15	21.52
Developed Non-Rental	EUR	1,562.73	107,021.49	7.78	3.69		1.96	0.21	1.96	-3.78	-1.07	3.84	0.45	15.69	9.65
UK Rental	EUR	860.98	56,508.69	30.81	4.99		1.47	-0.86	-1.55	0.48	8.96	13.85	3.72	19.92	21.07
Europe Non-Rental	EUR	1,704.07	10,968.76	5.98	3.39		2.29	-4.81	-7.63	14.25	5.86	8.04	7.49	21.20	21.16
UK Non-Rental	EUR	801.00	2,144.83	1.17	2.43		3.57	4.77	-0.22	7.59	9.43	12.89	4.69	20.08	19.94
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	2,222.36	1,383,258.31	92.22	4.45		4.29	0.93	0.43	-1.87	5.72	10.99	0.96	16.64	17.37
North America Rental	USD	2,756.88	978,129.96	100.00	4.30		5.83	2.60	4.35	-2.37	5.27	10.46	2.76	17.66	18.15
US Rental	USD	2,762.54	941,363.20	96.24	4.26		6.06	2.68	4.58	-2.20	5.46	10.43	3.06	17.63	18.20
Europe Rental Index	USD	1,641.99	188,144.06	94.02	4.21		0.87	-2.90	-8.77	10.46	13.32	17.76	8.24	20.03	24.76
Developed Non-Rental	USD	1,445.53	116,771.15	7.78	3.69		-0.27	-0.53	-1.12	1.96	1.95	7.19	2.70	16.76	12.05
UK Rental	USD	796.58	61,656.63	30.81	4.99		-0.75	-1.59	-4.52	6.47	12.29	17.52	6.04	21.14	23.72
Europe Non-Rental	USD	1,432.28	11,968.01	5.98	3.39		0.05	-5.51	-10.42	21.07	9.09	11.52	9.89	23.13	25.20
UK Non-Rental	USD	740.78	2,340.23	1.17	2.43		1.30	4.00	-3.23	14.01	12.78	16.53	7.03	21.60	23.18
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	2,829.15	1,092,664.25	92.22	4.45		7.02	1.09	2.23	-7.68	1.93	6.38	-4.07	15.03	13.73
North America Rental	GBP	3,509.62	772,645.02	100.00	4.30		8.59	2.76	6.22	-8.16	1.50	5.88	-2.36	16.65	15.22
US Rental	GBP	3,516.82	743,602.20	96.24	4.26		8.83	2.84	6.45	-7.99	1.68	5.85	-2.08	16.71	15.36
Europe Rental Index	GBP	2,090.32	148,618.87	94.02	4.21		3.50	-2.74	-7.14	3.91	9.25	12.88	2.85	16.60	19.78
Developed Non-Rental	GBP	1,840.21	92,239.94	7.78	3.69		2.33	-0.37	0.65	-4.08	-1.70	2.75	-2.42	14.50	8.28
UK Rental	GBP	1,014.08	48,703.84	30.81	4.99		1.84	-1.44	-2.82	0.16	8.26	12.65	0.76	16.83	18.91
Europe Non-Rental	GBP	1,823.35	9,453.78	5.98	3.39		2.66	-5.36	-8.82	13.89	5.18	6.90	4.42	20.11	19.67
UK Non-Rental	GBP	943.04	1,848.59	1.17	2.43		3.95	4.16	-1.50	7.25	8.73	11.70	1.70	17.44	18.63
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	3,209.83	204,493,992.63	92.22	4.45		8.20	6.40	12.82	3.97	4.74	8.34	13.12	16.86	16.87
North America Rental	JPY	3,981.87	144,601,842.64	100.00	4.30		9.79	8.16	17.23	3.44	4.29	7.82	15.14	18.35	18.67
US Rental	JPY	3,990.03	139,166,429.29	96.24	4.26		10.03	8.24	17.49	3.62	4.48	7.79	15.47	18.37	18.80
Europe Rental Index	JPY	2,371.59	27,814,276.62	94.02	4.21		4.65	2.37	2.49	17.02	12.26	14.96	21.28	19.32	21.56
Developed Non-Rental	JPY	2,087.83	17,262,863.05	7.78	3.69		3.46	4.86	11.09	8.02	1.00	4.64	15.07	16.78	10.75
UK Rental	JPY	1,150.53	9,115,007.37	30.81	4.99		2.97	3.74	7.26	12.80	11.24	14.72	18.81	21.54	21.36
Europe Non-Rental	JPY	2,068.70	1,769,291.02	5.98	3.39		3.80	-0.39	0.64	28.26	8.07	8.86	23.13	21.91	20.68
UK Non-Rental	JPY	1,069.93	345,967.21	1.17	2.43		5.10	9.64	8.71	20.79	11.73	13.75	19.92	22.25	20.40
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	2,193.25	2,086,205.13	92.22	4.45		7.69	2.90	4.03	-0.88	2.91	5.98	3.26	13.85	12.44
North America Rental	AUD	2,720.77	1,475,197.89	100.00	4.30		9.28	4.60	8.09	-1.39	2.47	5.48	5.10	15.29	13.81
US Rental	AUD	2,726.35	1,419,746.93	96.24	4.26		9.52	4.68	8.33	-1.22	2.65	5.45	5.40	15.38	13.96
Europe Rental Index	AUD	1,620.48	283,755.46	94.02	4.21		4.16	-1.00	-5.50	11.57	10.30	12.45	10.71	16.96	19.63
Developed Non-Rental	AUD	1,426.59	176,112.13	7.78	3.69		2.98	1.41	2.42	2.99	-0.76	2.36	5.04	12.92	8.27
UK Rental	AUD	786.15	92,989.41	30.81	4.99		2.49	0.32	-1.11	7.54	9.30	12.22	8.46	18.45	19.04
Europe Non-Rental	AUD	1,413.52	18,049.94	5.98	3.39		3.31	-3.67	-7.21	22.28	6.19	6.49	12.39	19.71	20.08
UK Non-Rental	AUD	731.07	3,529.49	1.17	2.43		4.61	6.03	0.24	15.15	9.78	11.28	9.46	19.33	18.36
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	1,146.99	1,267,764.93	92.22	0.00		2.59	-2.14	-0.23	-11.34	2.18	7.24	-4.91	16.48	15.70
North America Rental	EUR	1,446.56	896,462.25	100.00	0.00		4.14	-0.46	3.81	-11.67	1.78	6.79	-2.98	18.11	17.20
US Rental	EUR	1,477.74	862,765.29	96.24	0.00		4.43	-0.35	4.07	-11.49	1.99	6.76	-2.66	18.15	17.31
Europe Rental Index	EUR	1,245.58	172,435.21	94.02	0.00		-0.52	-5.69	-9.25	-0.16	9.59	13.77	1.57	18.23	21.51
Developed Non-Rental	EUR	952.60	107,021.49	7.78	0.00		-1.14	-3.29	-1.68	-7.37	-1.86	3.18	-2.91	15.73	9.66
UK Rental	EUR	449.52	56,508.69	30.81	0.00		-2.07	-4.43	-5.27	-4.47	8.09	13.06	-1.07	20.05	21.07
Europe Non-Rental	EUR	1,194.52	10,968.76	5.98	0.00		-0.84	-7.60	-10.57	9.46	5.86	8.04	3.80	21.13	21.04
UK Non-Rental	EUR	586.45	2,144.83	1.17	0.00		1.66	2.67	-2.21	5.03	9.43	12.89	3.76	20.01	19.80
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 Vltg (%)	36M Vltg (%)
Developed Rental	USD	1,060.98	1,383,258.31	92.22	0.00		0.35	-2.87	-3.25	-6.05	5.30	10.70	-2.78	16.69	17.42
North America Rental	USD	1,338.09	978,129.96	100.00	0.00		1.86	-1.20	0.67	-6.40	4.89	10.23	-0.81	17.72	18.21
US Rental	USD	1,366.93	941,363.20	96.24	0.00		2.15	-1.09	0.93	-6.21	5.10	10.21	-0.49	17.69	18.25
Europe Rental Index	USD	1,046.92	188,144.06	94.02	0.00		-2.70	-6.39	-11.99	5.80	12.94	17.44	3.84	20.07	24.73
Developed Non-Rental	USD	881.17	116,771.15	7.78	0.00		-3.31	-4.01	-4.65	-1.84	1.13	6.51	-0.74	16.75	11.89
UK Rental	USD	415.81	61,656.63	30.81	0.00		-4.22	-5.13	-8.13	1.23	11.39	16.71	1.14	21.23	23.69
Europe Non-Rental	USD	1,004.00	11,968.01	5.98	0.00		-3.01	-8.28	-13.27	16.00	9.09	11.52	6.12	23.03	24.97
UK Non-Rental	USD	542.47	2,340.23	1.17	0.00		-0.56	1.91	-5.17	11.30	12.78	16.53	6.08	21.49	22.97
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 Vlty (%)	36M Vlty (%)
Developed Rental	GBP	1,350.67	1,092,664.25	92.22	0.00		2.97	-2.71	-1.52	-11.62	1.53	6.11	-7.62	15.06	13.78
North America Rental	GBP	1,703.43	772,645.02	100.00	0.00		4.52	-1.04	2.47	-11.95	1.13	5.66	-5.75	16.69	15.26
US Rental	GBP	1,740.16	743,602.20	96.24	0.00		4.81	-0.93	2.73	-11.77	1.33	5.64	-5.44	16.74	15.40
Europe Rental Index	GBP	1,332.77	148,618.87	94.02	0.00		-0.16	-6.24	-10.42	-0.47	8.89	12.57	-1.33	16.64	19.76
Developed Non-Rental	GBP	1,121.76	92,239.94	7.78	0.00		-0.78	-3.86	-2.95	-7.66	-2.49	2.09	-5.69	14.54	8.23
UK Rental	GBP	529.34	48,703.84	30.81	0.00		-1.72	-4.98	-6.49	-4.77	7.40	11.87	-3.89	16.96	18.90
Europe Non-Rental	GBP	1,278.13	9,453.78	5.98	0.00		-0.48	-8.14	-11.72	9.12	5.18	6.90	0.83	20.02	19.53
UK Non-Rental	GBP	690.59	1,848.59	1.17	0.00		2.03	2.07	-3.47	4.70	8.73	11.70	0.79	17.32	18.47
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 Vlty (%)	36M Vlty (%)
Developed Rental	JPY	1,532.42	204,493,992.63	92.22	0.00		4.10	2.40	8.69	-0.46	4.32	8.07	8.93	16.91	16.87
North America Rental	JPY	1,932.64	144,601,842.64	100.00	0.00		5.67	4.16	13.09	-0.84	3.92	7.60	11.13	18.39	18.66
US Rental	JPY	1,974.31	139,166,429.29	96.24	0.00		5.97	4.27	13.38	-0.64	4.12	7.58	11.50	18.41	18.79
Europe Rental Index	JPY	1,512.11	27,814,276.62	94.02	0.00		0.94	-1.31	-1.13	12.09	11.88	14.64	16.35	19.38	21.50
Developed Non-Rental	JPY	1,272.71	17,262,863.05	7.78	0.00		0.31	1.20	7.11	3.99	0.19	3.97	11.21	16.76	10.71
UK Rental	JPY	600.57	9,115,007.37	30.81	0.00		-0.63	0.01	3.21	7.25	10.35	13.93	13.33	21.63	21.31
Europe Non-Rental	JPY	1,450.11	1,769,291.02	5.98	0.00		0.62	-3.31	-2.57	22.89	8.07	8.86	18.90	21.85	20.60
UK Non-Rental	JPY	783.51	345,967.21	1.17	0.00		3.16	7.43	6.54	17.91	11.73	13.75	18.85	22.17	20.27
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

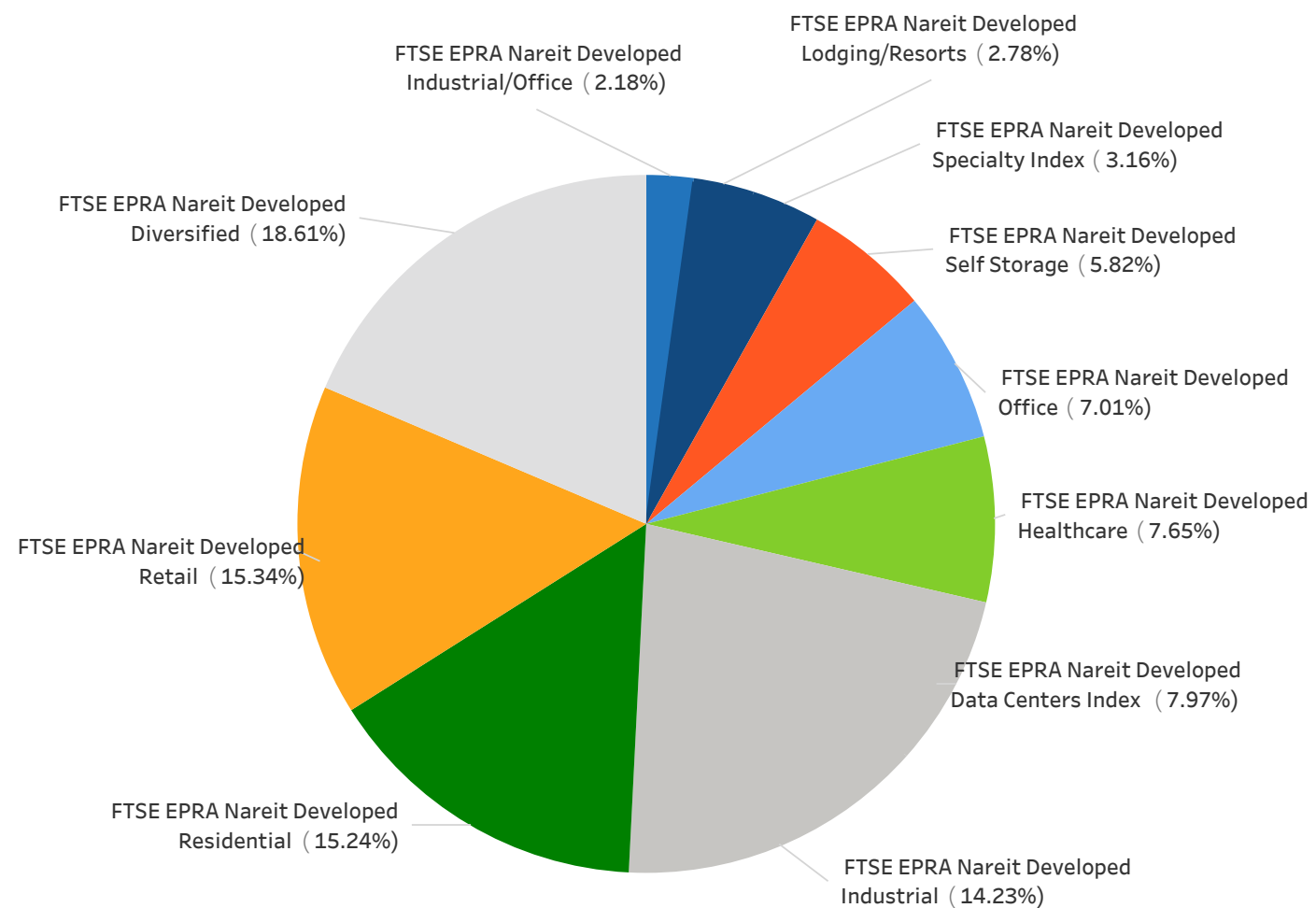
Price Return

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	1,047.09	2,086,205.13	92.22	0.00		3.62	-0.97	0.22	-5.11	2.50	5.71	-0.57	13.90	12.51
North America Rental	AUD	1,320.56	1,475,197.89	100.00	0.00		5.18	0.73	4.28	-5.46	2.10	5.26	1.45	15.35	13.90
US Rental	AUD	1,349.03	1,419,746.93	96.24	0.00		5.48	0.84	4.54	-5.27	2.31	5.24	1.78	15.44	14.05
Europe Rental Index	AUD	1,033.21	283,755.46	94.02	0.00		0.47	-4.56	-8.84	6.86	9.93	12.14	6.21	17.00	19.59
Developed Non-Rental	AUD	869.63	176,112.13	7.78	0.00		-0.15	-2.13	-1.24	-0.86	-1.56	1.71	1.52	12.93	8.27
UK Rental	AUD	410.36	92,989.41	30.81	0.00		-1.10	-3.28	-4.84	2.25	8.43	11.45	3.45	18.55	19.04
Europe Non-Rental	AUD	990.85	18,049.94	5.98	0.00		0.15	-6.49	-10.17	17.16	6.19	6.49	8.54	19.56	19.84
UK Non-Rental	AUD	535.37	3,529.49	1.17	0.00		2.68	3.90	-1.77	12.41	9.78	11.28	8.49	19.25	18.21
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

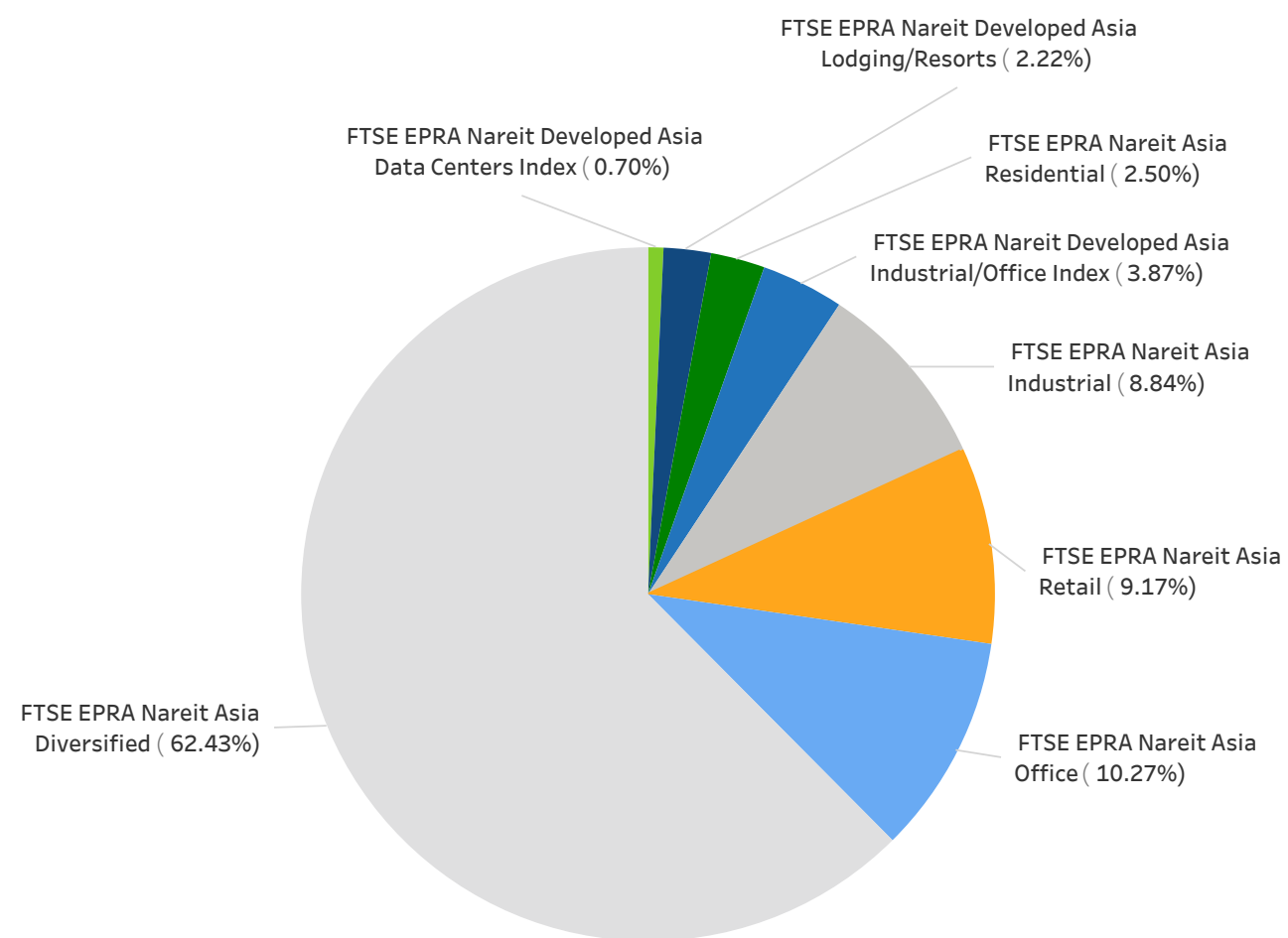
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

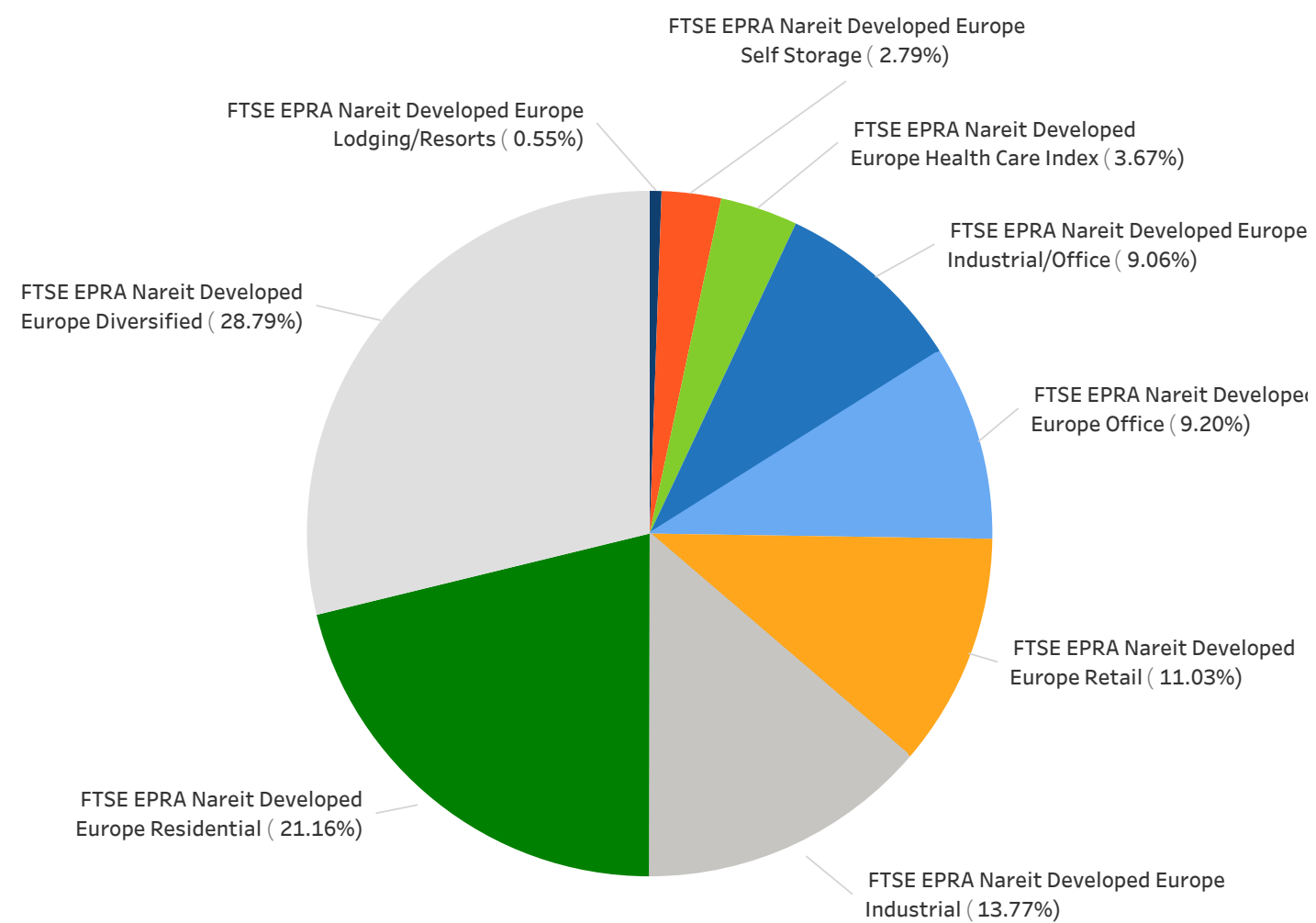
Graph 30: Sector Breakdown - Developed



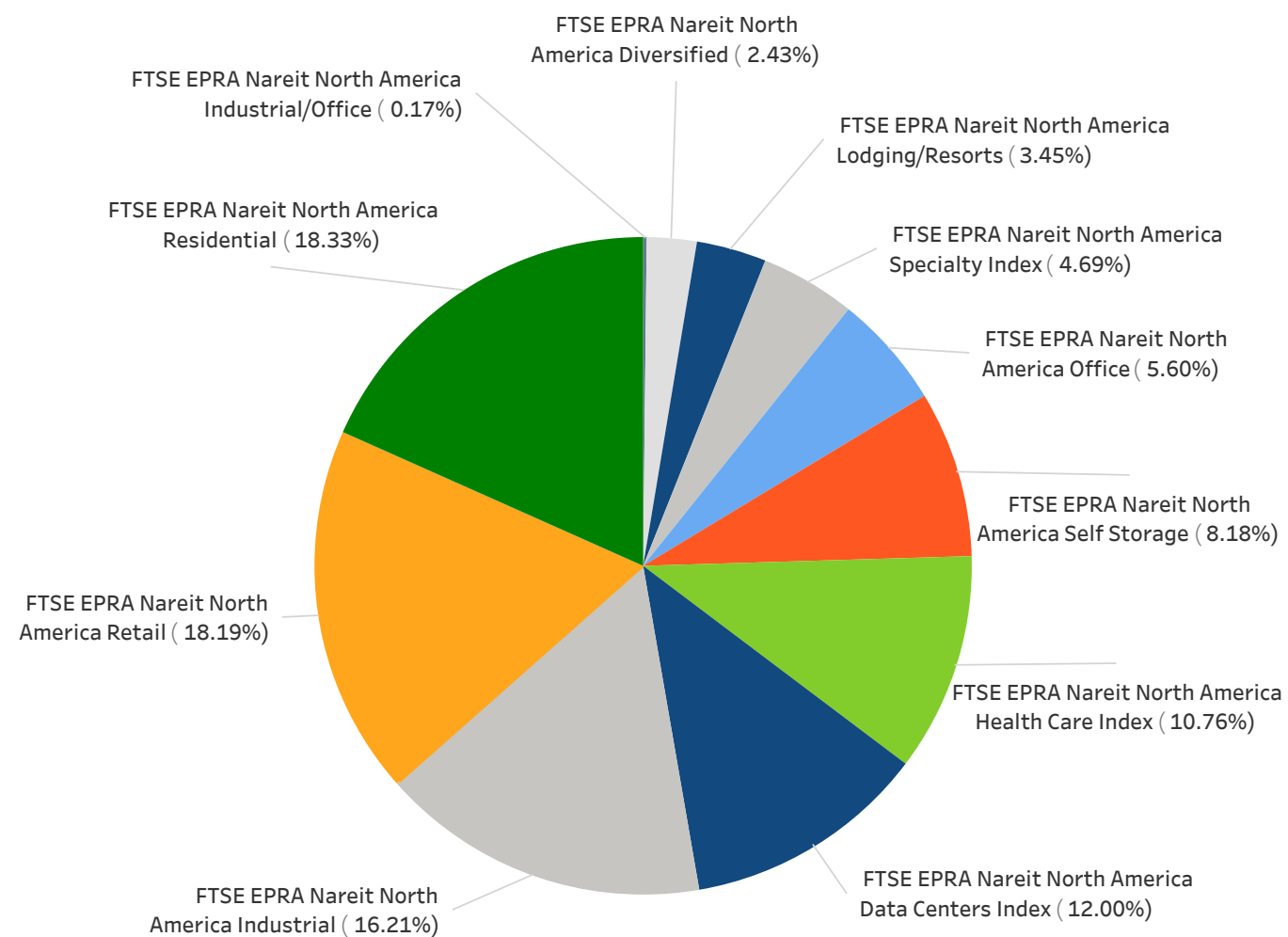
Graph 31: Sector Breakdown - Developed Asia



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	1,532.04	255,826.75	18.61	4.81		2.38	-1.17	-0.63	-9.14	0.62	5.53	-7.34	15.73	10.83
Developed Retail	EUR	1,706.45	210,940.84	15.34	5.45		3.20	-1.23	9.94	-7.20	6.11	7.37	-2.61	23.05	16.15
Developed Residential	EUR	3,882.35	209,532.54	15.24	3.56		10.35	1.62	0.11	-7.73	0.46	6.03	0.37	15.78	15.89
Developed Industrial	EUR	2,327.65	195,569.65	14.23	3.51		13.98	11.48	6.01	-5.75	0.26	9.23	0.33	18.96	21.30
Developed Data Centers Index	EUR	1,311.37	109,564.86	7.97	2.69				9.48	16.02	9.72	8.60	28.83	21.06	21.14
Developed Healthcare	EUR	3,575.02	105,225.88	7.65	5.01		5.97	0.34	2.62	-5.09	2.08	4.01	3.84	21.41	17.53
Developed Office	EUR	1,631.42	96,432.24	7.01	5.54		2.02	-5.59	-7.02	-18.49	0.35	8.37	-12.40	17.05	16.16
Developed Self Storage	EUR	8,483.83	79,945.18	5.82	3.79		13.88	10.04	12.84	-12.80	-0.42	11.47	-4.74	18.52	21.81
Developed Specialty Index	EUR	1,329.25	43,464.85	3.16	5.83				12.53	-12.02	0.16	2.97	-5.90	31.76	17.58
Developed Lodging/Resorts	EUR	1,338.04	38,284.60	2.78	3.57		3.89	-2.66	7.59	-7.04	4.30	8.32	5.32	29.51	23.68
Developed Industrial/Office	EUR	2,345.86	29,999.04	2.18	5.77		9.91	4.36	-2.00	-0.63	7.28	13.83	0.79	18.94	20.89

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,429.25	180,347.04	61.38	4.59		0.90	-1.22	-0.71	-10.76	-2.24	3.14	-9.03	14.96	9.63
Asia Office	EUR	1,940.75	29,671.06	10.10	5.01		2.39	-3.07	-1.87	-13.14	-1.53	2.92	-11.74	14.31	9.63
Asia Retail	EUR	2,007.76	26,489.01	9.01	6.21		4.74	-2.00	1.23	-11.86	3.40	7.85	-9.68	18.71	14.87
Asia Industrial	EUR	1,617.13	25,541.29	8.69	4.56		7.83	4.06	-6.36	-13.99	0.04	4.77	-11.83	14.87	15.49
Developed Asia Industrial/Office Index	EUR	2,368.36	11,174.04	3.80	6.30			6.54	-0.12	-2.37	2.63	8.95	-1.15	15.53	12.56
Asia Residential	EUR	5,000.18	7,227.94	2.46	3.29		7.08	1.03	-1.91	-11.54	-5.54	-0.24	-10.55	13.62	13.89
Developed Asia Lodging/Resorts	EUR	775.47	6,403.71	2.18	2.61		4.64	-3.10	5.57	-6.45	-7.51	2.09	-11.99	26.89	15.67
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	1,479.48	156,697.66	63.84	4.33		0.41	-1.57	-0.60	-11.13	-2.74	1.60	-9.64	14.34	9.52
Asia Ex Australia Offices	EUR	1,925.85	29,310.33	11.94	4.95		2.43	-2.77	-0.94	-13.08	-1.68	2.75	-11.70	14.02	9.11
Asia Ex Australia Industrial	EUR	4,236.70	24,243.52	9.88	4.51		6.00	4.19	-6.61	-14.25	0.02	4.57	-12.16	14.69	15.32
Asia Ex Australia Retail	EUR	3,068.72	7,919.00	3.23	5.51		5.62	-2.32	-1.61	-8.71	-2.74	2.50	-10.31	13.56	8.65
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,220.13	6,403.71	2.61	2.61		4.64	-3.10	5.57	-6.45	-7.51	2.09	-11.99	26.85	15.67
Asia Ex Australia Residential	EUR	4,935.69	6,273.28	2.56	3.69		7.02	0.91	-2.09	-10.83	-6.72	-1.51	-9.99	13.54	13.64
Developed Asia ex Australia Data Centers Index	EUR	1,136.70	2,020.39	0.82	7.88				-4.97	5.78	-8.13	10.10	12.16	18.39	17.38

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	1,537.96	51,724.00	28.75	4.70		3.52	-0.87	-2.91	3.72	9.58	12.38	3.44	19.56	20.19
Developed Europe Residential	EUR	1,254.26	38,017.89	21.13	2.73		7.29	-5.79	-15.41	8.68	10.92	16.44	13.30	19.23	24.51
Developed Europe Industrial	EUR	1,474.86	24,736.97	13.75	3.87		12.02	8.91	-1.10	6.77	12.07	15.08	9.78	17.48	25.26
Developed Europe Retail	EUR	614.65	19,819.99	11.02	5.12		-5.74	-10.32	5.07	9.47	9.35	12.44	12.07	33.45	22.82
Developed Europe Office	EUR	2,320.83	16,523.77	9.18	4.57		5.25	-0.52	-4.38	1.93	5.84	11.16	2.52	19.41	20.32
Developed Europe Industrial/Office	EUR	1,297.31	16,269.89	9.04	4.34			3.74	-5.50	4.46	12.80	17.78	5.16	25.16	33.50
Developed Europe Health Care Index	EUR	1,388.29	6,585.20	3.66	6.52		4.27	1.78	-9.12	-11.04	6.67	10.67	-10.89	14.62	19.34
Developed Europe Self Storage	EUR	5,639.07	5,009.96	2.78	3.84		14.85	9.51	4.00	-4.02	9.95	13.73	-6.04	20.98	26.62
Developed Europe Lodging/Resorts	EUR	669.76	983.21	0.55	1.96			-3.81	-7.75	-4.41	10.29	20.16	8.54	43.09	33.04

November 30, 2023

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	1,235.42	30,207.61	39.00	2.53		7.06	-7.00	-17.38	10.96	11.58	17.67	15.92	20.48	26.84
Eurozone Retail	EUR	1,181.40	16,502.95	21.31	4.91		-3.17	-6.88	7.17	11.90	9.06	11.19	14.34	33.43	22.25
Eurozone Diversified	EUR	1,486.20	10,642.09	13.74	6.34		1.75	-8.30	-10.68	-5.30	8.27	11.24	-5.07	24.09	20.78
Eurozone Office	EUR	1,824.44	8,705.44	11.24	4.91		6.21	3.10	3.14	10.06	6.00	9.13	10.13	18.80	18.44
Eurozone Industrial	EUR	5,449.27	6,963.73	8.99	3.79		17.04	11.02	-2.76	12.92	12.31	14.65	7.76	18.47	24.95
Eurozone Industrial/Office Mixed Index	EUR	1,243.78	717.66	0.93	11.20			-1.32	-8.26	-24.80	25.37	-3.25	-19.87	18.49	22.14

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	1,066.88	16,636.04	28.36	4.03		10.99	8.34	-0.29	5.83	12.53	15.58	12.18	18.49	25.76
UK Diversified	EUR	761.05	13,256.05	22.60	5.95		-0.25	-2.55	0.80	1.75	8.97	15.71	3.35	23.64	21.63
UK Residential	EUR	1,015.50	7,670.86	13.08	3.58		4.88	1.37	-1.81	1.85	8.97	12.30	5.04	20.52	20.35
UK Office	EUR	1,318.75	5,136.21	8.76	4.57		0.04	-5.02	-9.08	-10.09	4.47	11.76	-8.59	24.58	21.79
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,139.26	5,124.70	8.74	5.81			-1.76	2.81	4.69	4.67	9.48	10.16	20.15	20.13
UK Self Storage	EUR	5,737.60	4,006.25	6.83	4.07		15.05	9.73	3.31	-4.59	10.46	13.94	-6.50	21.59	27.78
UK Health Care Index	EUR	1,441.52	3,874.52	6.61	7.17		4.66	2.58	-7.08	-6.73	6.53	9.86	-5.73	14.05	18.16
UK Retail	EUR	56.02	2,693.10	4.59	5.64		-21.87	-34.38	0.82	0.01	8.88	17.56	3.27	41.89	35.17

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 Residential	EUR	4,467.20	164,286.71	18.33	3.77		11.23	4.19	6.54	-10.61	-1.43	4.16	-1.53	17.83	16.84
North America Retail	EUR	1,966.39	163,027.55	18.19	5.39		4.77	0.65	13.89	-8.09	6.17	6.57	-2.91	25.14	17.76
North America Industrial	EUR	3,084.39	145,291.39	16.21	3.26		16.71	13.29	9.89	-6.10	-1.47	9.10	1.15	18.04	23.22
North America Data Centers Index	EUR	1,311.99	107,544.47	12.00	2.59				10.00	16.25	10.12	8.57	29.20	21.46	21.41
North America Health Care Index	EUR	3,703.79	96,498.71	10.76	4.91		6.15	0.48	3.74	-4.41	1.98	3.63	5.40	22.36	18.04
North America Self Storage	EUR	8,838.13	73,304.92	8.18	3.76		13.95	10.27	13.66	-13.36	-1.05	11.36	-4.56	19.10	22.25
North America Office	EUR	1,278.71	50,237.42	5.60	6.16		1.14	-8.26	-10.06	-25.34	-0.06	10.90	-16.29	20.85	21.44
North America Specialty Index	EUR	1,343.15	42,013.60	4.69	5.83				12.92	-11.77	0.18	2.80	-5.50	31.78	17.61
North America Lodging/Resorts	EUR	1,390.77	30,897.68	3.45	3.82		4.08	-2.21	8.58	-7.00	6.95	9.37	9.43	31.44	26.61
North America Diversified	EUR	1,847.06	21,810.01	2.43	7.10		4.47	-3.10	1.51	-19.98	4.92	8.80	-15.33	22.45	17.29
North America Industrial/Office	EUR	1,726.61	1,549.79	0.17	16.13		6.59	-1.69	-5.76	-29.91	-7.55	7.12	-22.95	24.12	22.87

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 Residential	EUR	4,374.96	153,260.23	17.76	3.82		11.38	4.15	6.73	-11.42	-1.45	3.78	-2.22	17.87	16.90
US Retail	EUR	1,912.59	151,436.80	17.55	5.30		4.88	0.62	14.67	-7.43	6.78	6.60	-2.10	25.76	18.23
US Industrial	EUR	3,172.02	140,429.45	16.28	3.20		16.86	13.31	9.94	-5.97	-1.30	9.16	1.18	18.40	23.64
United States Health Care Index	EUR	3,954.97	94,135.30	10.91	4.87		6.28	0.64	4.03	-4.15	2.10	3.54	5.82	22.53	18.19
US Self Storage	EUR	8,857.83	72,554.75	8.41	3.79		13.98	10.32	13.74	-13.11	-1.06	11.40	-4.31	19.10	22.27
US Office	EUR	1,307.54	48,712.94	5.65	6.04		1.44	-8.11	-9.75	-25.16	0.00	10.84	-15.91	21.00	21.50
US Lodging/Resorts	EUR	1,352.25	30,897.68	3.58	3.82		4.05	-2.21	8.58	-7.00	6.95	9.37	9.43	31.44	26.61
US Diversified	EUR	1,755.06	20,230.28	2.34	7.12		5.31	-3.23	1.17	-19.52	5.88	9.21	-14.87	22.13	17.43
US Industrial/Office	EUR	1,718.62	1,549.79	0.18	16.13		6.35	-3.43	-6.50	-29.56	-7.55	7.12	-21.41	24.17	26.17

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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	1,416.95	279,132.57	18.61	4.81		0.14	-1.90	-3.63	-3.72	3.70	8.94	-5.27	16.80	13.91
Developed Retail	USD	1,578.49	230,157.55	15.34	5.45		0.94	-1.96	6.62	-1.66	9.35	10.83	-0.44	23.30	18.06
Developed Residential	USD	3,591.43	228,620.95	15.24	3.56		7.93	0.87	-2.91	-2.23	3.53	9.45	2.62	15.75	17.13
Developed Industrial	USD	2,153.35	213,386.05	14.23	3.51		11.49	10.66	2.81	-0.13	3.33	12.75	2.57	19.46	22.32
Developed Data Centers Index	USD	1,299.41	119,546.21	7.97	2.69				6.18	22.94	13.07	12.10	31.71	22.44	22.99
Developed Healthcare	USD	3,306.71	114,811.96	7.65	5.01		3.65	-0.40	-0.48	0.57	5.20	7.37	6.16	21.44	19.40
Developed Office	USD	1,509.14	105,217.22	7.01	5.54		-0.22	-6.28	-9.83	-13.63	3.42	11.87	-10.44	17.55	18.19
Developed Self Storage	USD	7,850.11	87,228.18	5.82	3.79		11.39	9.23	9.43	-7.59	2.62	15.07	-2.61	17.44	22.01
Developed Specialty Index	USD	1,317.12	47,424.49	3.16	5.83				9.13	-6.77	3.22	6.29	-3.80	32.12	17.91
Developed Lodging/Resorts	USD	1,238.03	41,772.32	2.78	3.57		1.61	-3.38	4.34	-1.49	7.49	11.82	7.67	29.51	23.79
Developed Industrial/Office	USD	2,169.06	32,731.95	2.18	5.77		7.50	3.59	-4.96	5.30	10.55	17.50	3.04	19.62	23.47

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 Vity (%)	36M Vity (%)
Asia Diversified	USD	1,322.10	196,776.65	61.38	4.59		-1.31	-1.95	-3.71	-5.44	0.75	6.47	-6.99	16.03	12.08
Asia Office	USD	1,795.66	32,374.09	10.10	5.01		0.15	-3.78	-4.83	-7.96	1.48	6.24	-9.77	14.89	11.17
Asia Retail	USD	1,857.01	28,902.16	9.01	6.21		2.45	-2.73	-1.82	-6.60	6.56	11.33	-7.66	19.48	17.21
Asia Industrial	USD	1,496.94	27,868.10	8.69	4.56		5.47	3.30	-9.19	-8.85	3.10	8.15	-9.86	16.19	17.61
Developed Asia Industrial/Office Index	USD	1,999.35	12,191.99	3.80	6.30			5.76	-3.13	3.46	5.77	12.46	1.06	16.43	14.46
Asia Residential	USD	4,625.52	7,886.41	2.46	3.29		4.74	0.28	-4.87	-6.26	-2.65	2.98	-8.55	14.25	15.07
Developed Asia Lodging/Resorts	USD	646.45	6,987.08	2.18	2.61		2.35	-3.82	2.39	-0.86	-4.68	5.38	-10.03	27.25	17.80
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	1,368.47	170,972.81	63.84	4.33		-1.79	-2.30	-3.60	-5.82	0.23	4.88	-7.62	15.41	11.73
Asia Ex Australia Offices	USD	1,781.65	31,980.50	11.94	4.95		0.19	-3.49	-3.93	-7.89	1.33	6.07	-9.73	14.60	10.67
Asia Ex Australia Industrial	USD	3,954.98	26,452.11	9.88	4.51		3.68	3.42	-9.43	-9.13	3.08	7.94	-10.19	15.85	17.44
Asia Ex Australia Retail	USD	2,838.04	8,640.42	3.23	5.51		3.31	-3.04	-4.58	-3.27	0.23	5.80	-8.30	14.63	11.36
Developed Asia ex Australia Lodging/Resorts Index	USD	4,088.71	6,987.08	2.61	2.61		2.35	-3.82	2.39	-0.86	-4.68	5.38	-10.03	27.21	17.80
Asia Ex Australia Residential	USD	4,565.86	6,844.78	2.56	3.69		4.68	0.17	-5.04	-5.51	-3.87	1.67	-7.98	14.03	14.38
Developed Asia ex Australia Data Centers Index	USD	1,126.32	2,204.45	0.82	7.88				-7.84	12.09	-5.32	13.65	14.67	21.20	20.22

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,421.73	56,436.06	28.75	4.70		1.26	-1.60	-5.84	9.91	12.93	16.00	5.75	21.30	23.78
Developed Europe Residential	USD	1,160.32	41,481.32	21.13	2.73		4.94	-6.48	-17.97	15.16	14.31	20.20	15.84	21.18	27.55
Developed Europe Industrial	USD	1,364.38	26,990.51	13.75	3.87		9.56	8.11	-4.08	13.14	15.50	18.79	12.23	19.09	27.50
Developed Europe Retail	USD	568.65	21,625.59	11.02	5.12		-7.80	-10.98	1.90	16.01	12.69	16.07	14.57	35.07	25.87
Developed Europe Office	USD	2,146.15	18,029.08	9.18	4.57		2.95	-1.25	-7.27	8.02	9.07	14.74	4.81	21.34	23.84
Developed Europe Industrial/Office	USD	1,311.31	17,752.07	9.04	4.34			2.97	-8.35	10.70	16.25	21.58	7.51	26.67	35.85
Developed Europe Health Care Index	USD	1,284.57	7,185.11	3.66	6.52		1.98	1.03	-11.86	-5.73	9.93	14.24	-8.90	15.93	22.27
Developed Europe Self Storage	USD	5,216.21	5,466.37	2.78	3.84		12.34	8.71	0.86	1.71	13.31	17.40	-3.94	22.51	29.18
Developed Europe Lodging/Resorts	USD	856.18	1,072.78	0.55	1.96			-4.52	-10.53	1.30	13.66	24.03	10.97	44.46	34.53

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Eurozone Residential	USD	1,142.84	32,959.53	39.00	2.53		4.71	-7.69	-19.88	17.58	14.99	21.47	18.51	22.45	29.95
Eurozone Retail	USD	1,092.97	18,006.36	21.31	4.91		-5.29	-7.57	3.93	18.58	12.39	14.78	16.90	35.18	25.39
Eurozone Diversified	USD	1,373.21	11,611.59	13.74	6.34		-0.48	-8.97	-13.38	0.35	11.58	14.82	-2.95	26.07	24.39
Eurozone Office	USD	1,685.43	9,498.51	11.24	4.91		3.88	2.34	0.02	16.62	9.24	12.65	12.59	20.94	21.88
Eurozone Industrial	USD	5,035.70	7,598.13	8.99	3.79		14.48	10.20	-5.70	19.66	15.74	18.35	10.17	20.59	27.85
Eurozone Industrial/Office Mixed Index	USD	1,257.20	783.04	0.93	11.20			-2.05	-11.03	-20.31	29.20	-0.13	-18.08	19.77	23.17

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	987.20	18,151.58	28.36	4.03		8.56	7.54	-3.30	12.15	15.97	19.31	14.69	19.87	27.74
UK Diversified	USD	704.07	14,463.68	22.60	5.95		-2.43	-3.27	-2.24	7.82	12.30	19.44	5.66	24.94	24.65
UK Residential	USD	939.76	8,369.67	13.08	3.58		2.58	0.62	-4.78	7.93	12.30	15.93	7.38	21.75	22.48
UK Office	USD	1,220.35	5,604.11	8.76	4.57		-2.16	-5.72	-11.82	-4.73	7.67	15.36	-6.55	25.62	24.92
Developed Industrial/Office UNITED KINGDOM Index	USD	1,053.40	5,591.56	8.74	5.81			-2.48	-0.30	10.94	7.87	13.01	12.62	21.38	22.29
UK Self Storage	USD	5,307.36	4,371.22	6.83	4.07		12.53	8.92	0.19	1.10	13.84	17.62	-4.41	23.12	30.38
UK Health Care Index	USD	1,333.82	4,227.49	6.61	7.17		2.37	1.83	-9.88	-1.16	9.78	13.41	-3.63	15.54	21.09
UK Retail	USD	51.83	2,938.45	4.59	5.64		-23.58	-34.86	-2.22	5.97	12.20	21.36	5.58	42.62	36.94

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 (%)
North America Residential	USD	4,132.41	179,253.23	18.33	3.77		8.79	3.42	3.32	-5.28	1.58	7.52	0.67	17.06	17.15
North America Retail	USD	1,818.98	177,879.36	18.19	5.39		2.48	-0.09	10.45	-2.61	9.41	10.00	-0.74	24.92	19.20
North America Industrial	USD	2,852.55	158,527.43	16.21	3.26		14.15	12.45	6.57	-0.50	1.54	12.62	3.41	17.99	23.80
North America Data Centers Index	USD	1,300.01	117,341.77	12.00	2.59				6.68	23.18	13.49	12.07	32.08	22.78	23.22
North America Health Care Index	USD	3,425.82	105,289.75	10.76	4.91		3.82	-0.26	0.61	1.30	5.10	6.98	7.76	22.34	19.76
North America Self Storage	USD	8,178.09	79,982.99	8.18	3.76		11.46	9.46	10.23	-8.19	1.98	14.95	-2.43	17.85	22.22
North America Office	USD	1,182.82	54,814.05	5.60	6.16		-1.07	-8.94	-12.78	-20.89	3.00	14.48	-14.42	20.92	22.95
North America Specialty Index	USD	1,330.89	45,841.04	4.69	5.83				9.51	-6.51	3.24	6.11	-3.38	32.10	17.84
North America Lodging/Resorts	USD	1,286.81	33,712.46	3.45	3.82		1.80	-2.93	5.30	-1.45	10.21	12.89	11.87	31.42	26.45
North America Diversified	USD	1,708.52	23,796.90	2.43	7.10		2.18	-3.82	-1.56	-15.20	8.13	12.31	-13.44	22.55	18.59
North America Industrial/Office	USD	1,596.49	1,690.98	0.17	16.13		4.26	-2.42	-8.60	-25.73	-4.73	10.58	-21.22	24.42	24.89

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Residential	USD	4,047.10	167,222.24	17.76	3.82		8.94	3.38	3.51	-6.14	1.57	7.13	-0.04	17.02	17.10
US Retail	USD	1,769.22	165,232.69	17.55	5.30		2.58	-0.12	11.21	-1.90	10.05	10.03	0.08	25.49	19.57
US Industrial	USD	2,933.61	153,222.57	16.28	3.20		14.30	12.47	6.62	-0.36	1.71	12.68	3.44	18.28	24.10
United States Health Care Index	USD	3,658.17	102,711.03	10.91	4.87		3.96	-0.10	0.89	1.57	5.22	6.88	8.18	22.48	19.91
US Self Storage	USD	8,196.32	79,164.49	8.41	3.79		11.48	9.50	10.31	-7.92	1.97	14.99	-2.17	17.86	22.24
US Office	USD	1,209.47	53,150.69	5.65	6.04		-0.78	-8.79	-12.48	-20.69	3.06	14.42	-14.03	21.02	23.00
US Lodging/Resorts	USD	1,251.16	33,712.46	3.58	3.82		1.77	-2.93	5.30	-1.45	10.21	12.89	11.87	31.42	26.45
US Diversified	USD	1,623.36	22,073.26	2.34	7.12		3.01	-3.94	-1.88	-14.71	9.11	12.74	-12.96	22.07	18.54
US Industrial/Office	USD	1,589.10	1,690.98	0.18	16.13		4.02	-4.14	-9.32	-25.36	-4.73	10.58	-19.66	24.33	28.15

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,803.84	220,492.57	18.61	4.81		2.75	-1.75	-1.91	-9.43	-0.02	4.42	-9.98	14.33	9.25
Developed Retail	GBP	2,009.47	181,806.19	15.34	5.45		3.57	-1.81	8.53	-7.49	5.43	6.24	-5.39	21.61	13.95
Developed Residential	GBP	4,572.03	180,592.40	15.24	3.56		10.75	1.03	-1.18	-8.02	-0.18	4.91	-2.49	14.84	14.07
Developed Industrial	GBP	2,741.30	168,558.04	14.23	3.51		14.40	10.84	4.65	-6.05	-0.38	8.07	-2.53	18.23	19.46
Developed Data Centers Index	GBP	1,654.19	94,432.02	7.97	2.69				8.07	15.65	9.02	7.45	25.15	21.30	20.27
Developed Healthcare	GBP	4,209.57	90,692.33	7.65	5.01		6.36	-0.24	1.30	-5.39	1.43	2.92	0.88	20.80	16.13
Developed Office	GBP	1,921.20	83,113.25	7.01	5.54		2.39	-6.13	-8.22	-18.75	-0.29	7.23	-14.90	15.49	14.44
Developed Self Storage	GBP	9,993.50	68,903.34	5.82	3.79		14.29	9.40	11.39	-13.07	-1.06	10.29	-7.46	17.97	20.38
Developed Specialty Index	GBP	1,676.74	37,461.58	3.16	5.83				11.08	-12.30	-0.49	1.88	-8.59	29.95	16.15
Developed Lodging/Resorts	GBP	1,576.06	32,996.82	2.78	3.57		4.26	-3.23	6.21	-7.33	3.63	7.18	2.31	27.59	21.87
Developed Industrial/Office	GBP	2,761.30	25,855.64	2.18	5.77		10.31	3.75	-3.26	-0.95	6.59	12.63	-2.09	17.95	19.45

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	GBP	1,683.08	155,437.93	61.38	4.59		1.27	-1.80	-1.99	-11.04	-2.87	2.05	-11.62	13.98	8.61
Asia Office	GBP	2,285.94	25,572.96	10.10	5.01		2.76	-3.63	-3.13	-13.42	-2.16	1.84	-14.26	13.93	8.62
Asia Retail	GBP	2,364.05	22,830.41	9.01	6.21		5.12	-2.57	-0.07	-12.13	2.74	6.71	-12.26	17.70	13.06
Asia Industrial	GBP	1,905.67	22,013.59	8.69	4.56		8.22	3.46	-7.56	-14.26	-0.60	3.66	-14.35	14.97	14.70
Developed Asia Industrial/Office Index	GBP	2,545.25	9,630.70	3.80	6.30			5.92	-1.40	-2.67	1.97	7.80	-3.97	14.67	11.70
Asia Residential	GBP	5,888.47	6,229.64	2.46	3.29		7.47	0.44	-3.17	-11.82	-6.14	-1.29	-13.10	14.25	13.19
Developed Asia Lodging/Resorts	GBP	822.96	5,519.24	2.18	2.61		5.02	-3.67	4.22	-6.74	-8.10	1.01	-14.51	25.93	15.12
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 Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	GBP	1,742.11	135,054.95	63.84	4.33		0.78	-2.15	-1.87	-11.41	-3.36	0.53	-12.22	13.45	8.75
Asia Ex Australia Offices	GBP	2,268.11	25,262.05	11.94	4.95		2.81	-3.34	-2.22	-13.35	-2.30	1.67	-14.22	13.80	8.42
Asia Ex Australia Industrial	GBP	5,034.84	20,895.06	9.88	4.51		6.39	3.58	-7.82	-14.52	-0.62	3.46	-14.66	14.84	14.61
Asia Ex Australia Retail	GBP	3,612.93	6,825.25	3.23	5.51		6.00	-2.88	-2.87	-9.00	-3.36	1.41	-12.87	13.84	8.18
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,205.09	5,519.24	2.61	2.61		5.02	-3.67	4.22	-6.74	-8.10	1.01	-14.51	25.91	15.12
Asia Ex Australia Residential	GBP	5,812.52	5,406.83	2.56	3.69		7.41	0.33	-3.35	-11.11	-7.32	-2.55	-12.56	14.21	13.11
Developed Asia ex Australia Data Centers Index	GBP	1,433.85	1,741.34	0.82	7.88				-6.19	5.44	-8.72	8.94	8.96	17.41	16.73

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 Vlty (%)	36M Vlty (%)
Developed Europe Diversified	GBP	1,809.91	44,580.00	28.75	4.70		3.90	-1.44	-4.16	3.39	8.88	11.19	0.48	17.76	18.59
Developed Europe Residential	GBP	1,477.13	32,766.95	21.13	2.73		7.68	-6.34	-16.50	8.34	10.21	15.21	10.07	19.08	23.13
Developed Europe Industrial	GBP	1,736.90	21,320.36	13.75	3.87		12.42	8.28	-2.37	6.43	11.35	13.86	6.64	15.61	23.29
Developed Europe Retail	GBP	723.91	17,082.50	11.02	5.12		-5.40	-10.84	3.72	9.13	8.65	11.25	8.86	31.92	21.16
Developed Europe Office	GBP	2,732.13	14,241.54	9.18	4.57		5.63	-1.10	-5.61	1.61	5.16	9.99	-0.41	17.83	18.52
Developed Europe Industrial/Office	GBP	1,669.34	14,022.73	9.04	4.34			3.14	-6.71	4.14	12.08	16.54	2.16	24.15	32.02
Developed Europe Health Care Index	GBP	1,635.31	5,675.67	3.66	6.52		4.65	1.19	-10.29	-11.32	5.99	9.50	-13.44	12.78	17.83
Developed Europe Self Storage	GBP	6,640.44	4,318.00	2.78	3.84		15.27	8.88	2.66	-4.32	9.24	12.53	-8.73	18.68	24.79
Developed Europe Lodging/Resorts	GBP	1,089.96	847.41	0.55	1.96			-4.37	-8.93	-4.71	9.59	18.89	5.44	41.89	31.00

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Eurozone Residential	GBP	1,454.89	26,035.41	39.00	2.53		7.45	-7.54	-18.45	10.61	10.87	16.43	12.61	20.63	25.56
Eurozone Retail	GBP	1,391.40	14,223.60	21.31	4.91		-2.82	-7.42	5.79	11.55	8.36	10.02	11.08	32.11	20.68
Eurozone Diversified	GBP	1,748.15	9,172.23	13.74	6.34		2.12	-8.83	-11.83	-5.60	7.58	10.06	-7.78	23.23	19.31
Eurozone Office	GBP	2,145.62	7,503.07	11.24	4.91		1.49	2.50	1.81	9.71	5.32	7.98	6.99	19.92	16.87
Eurozone Industrial	GBP	6,410.64	6,001.92	8.99	3.79		17.46	10.38	-4.01	12.57	11.59	13.44	4.68	18.54	23.63
Eurozone Industrial/Office Mixed Index	GBP	1,600.47	618.54	0.93	11.20			-1.90	-9.44	-25.03	24.56	-4.27	-22.16	18.58	21.38

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
UK Industrial	GBP	1,256.75	14,338.31	28.36	4.03		11.39	7.70	-1.57	5.50	11.81	14.36	8.98	16.25	23.66
UK Diversified	GBP	896.31	11,425.16	22.60	5.95		0.12	-3.12	-0.50	1.43	8.27	14.49	0.40	20.67	19.75
UK Residential	GBP	1,196.35	6,611.38	13.08	3.58		5.26	0.78	-3.07	1.53	8.27	11.12	2.04	17.91	18.54
UK Office	GBP	1,553.56	4,426.80	8.76	4.57		0.40	-5.58	-10.25	-10.37	3.80	10.58	-11.21	21.48	19.71
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,341.02	4,416.89	8.74	5.81			-2.33	1.49	4.36	4.00	8.32	7.02	17.74	18.13
UK Self Storage	GBP	6,756.47	3,452.92	6.83	4.07		15.47	9.09	1.98	-4.89	9.75	12.74	-9.17	19.28	25.93
UK Health Care Index	GBP	1,698.01	3,339.38	6.61	7.17		5.04	1.99	-8.27	-7.02	5.85	8.71	-8.43	12.26	16.41
UK Retail	GBP	65.98	2,321.14	4.59	5.64		-21.59	-34.76	-0.48	-0.31	8.18	16.32	0.32	40.00	33.34

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 (%)
North America Residential	GBP	5,260.72	141,595.82	18.33	3.77		11.63	3.58	5.17	-10.89	-2.06	3.07	-4.35	16.62	15.01
North America Retail	GBP	2,315.63	140,510.57	18.19	5.39		5.15	0.06	12.43	-8.38	5.49	5.44	-5.68	23.76	15.58
North America Industrial	GBP	3,631.41	125,224.09	16.21	3.26		17.13	12.63	8.47	-6.40	-2.10	7.95	-1.74	17.10	21.40
North America Data Centers Index	GBP	1,654.97	92,690.68	12.00	2.59				8.58	15.88	9.42	7.42	25.51	21.77	20.54
North America Health Care Index	GBP	4,361.20	83,170.54	10.76	4.91		6.53	-0.11	2.41	-4.71	1.33	2.54	2.39	21.77	16.69
North America Self Storage	GBP	10,411.03	63,180.22	8.18	3.76		14.37	9.63	12.20	-13.63	-1.68	10.19	-7.29	18.70	20.92
North America Office	GBP	1,505.78	43,298.75	5.60	6.16		1.51	-8.79	-11.22	-25.58	-0.70	9.73	-18.68	19.14	19.85
North America Specialty Index	GBP	1,694.28	36,210.78	4.69	5.83				11.47	-12.05	-0.46	1.71	-8.20	29.99	16.24
North America Lodging/Resorts	GBP	1,638.16	26,630.17	3.45	3.82		4.46	-2.78	7.18	-7.29	6.26	8.21	6.30	29.49	24.79
North America Diversified	GBP	2,175.01	18,797.66	2.43	7.10		4.85	-3.67	0.20	-20.23	4.25	7.66	-17.75	21.03	15.29
North America Industrial/Office	GBP	2,032.39	1,335.74	0.17	16.13		6.98	-2.27	-6.97	-30.13	-8.15	5.99	-25.15	22.70	21.03

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Residential	GBP	5,152.12	132,092.29	17.76	3.82		11.79	3.54	5.36	-11.70	-2.08	2.68	-5.02	16.69	15.12
US Retail	GBP	2,252.29	130,520.71	17.55	5.30		5.26	0.03	13.20	-7.72	6.10	5.47	-4.90	24.39	16.08
US Industrial	GBP	3,734.60	121,033.67	16.28	3.20		17.28	12.65	8.53	-6.27	-1.93	8.01	-1.71	17.51	21.83
United States Health Care Index	GBP	4,656.99	81,133.56	10.91	4.87		6.67	0.05	2.70	-4.45	1.44	2.45	2.80	21.96	16.88
US Self Storage	GBP	10,434.24	62,533.66	8.41	3.79		14.39	9.68	12.28	-13.38	-1.69	10.22	-7.05	18.70	20.94
US Office	GBP	1,539.70	41,984.82	5.65	6.04		1.81	-8.64	-10.91	-25.39	-0.64	9.67	-18.31	19.28	19.96
US Lodging/Resorts	GBP	1,592.78	26,630.17	3.58	3.82		4.43	-2.78	7.18	-7.29	6.26	8.21	6.30	29.50	24.79
US Diversified	GBP	2,066.60	17,436.12	2.34	7.12		5.70	-3.79	-0.13	-19.77	5.20	8.06	-17.30	20.72	15.53
US Industrial/Office	GBP	2,022.98	1,335.74	0.18	16.13		6.74	-3.99	-7.70	-29.78	-8.15	5.99	-23.66	23.02	24.54

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	2,046.56	41,265,562.95	18.61	4.81		3.89	3.42	8.26	2.00	2.73	6.34	6.14	16.61	11.73
Developed Retail	JPY	2,279.86	34,025,341.61	15.34	5.45		4.72	3.35	19.78	4.18	8.33	8.19	11.55	23.52	17.29
Developed Residential	JPY	5,187.23	33,798,178.80	15.24	3.56		11.98	6.34	9.07	3.59	2.57	6.84	14.98	16.12	17.15
Developed Industrial	JPY	3,110.17	31,545,926.68	14.23	3.51		15.66	16.66	15.50	5.81	2.36	10.06	14.93	19.37	22.29
Developed Data Centers Index	JPY	1,876.78	17,673,114.56	7.97	2.69				19.28	30.25	12.02	9.43	47.57	21.39	22.22
Developed Healthcare	JPY	4,776.00	16,973,226.20	7.65	5.01		7.53	5.00	11.81	6.55	4.22	4.81	18.95	21.05	18.97
Developed Office	JPY	2,179.71	15,554,787.71	7.01	5.54		3.52	-1.20	1.30	-8.49	2.46	9.20	0.34	17.55	16.89
Developed Self Storage	JPY	11,338.20	12,895,378.37	5.82	3.79		15.56	15.15	22.93	-2.10	1.66	12.32	9.12	18.78	23.92
Developed Specialty Index	JPY	1,902.36	7,010,999.88	3.16	5.83				22.60	-1.23	2.25	3.76	7.79	32.75	19.32
Developed Lodging/Resorts	JPY	1,788.13	6,175,411.17	2.78	3.57		5.42	1.86	17.22	4.36	6.49	9.15	20.64	30.90	24.69
Developed Industrial/Office	JPY	3,132.85	4,838,927.75	2.18	5.77		11.53	9.20	6.77	11.56	9.52	14.70	15.45	19.05	20.93

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	JPY	1,909.56	29,090,476.07	61.38	4.59		2.39	3.36	8.17	0.18	-0.19	3.93	4.21	15.81	10.66
Asia Office	JPY	2,593.53	4,786,023.49	10.10	5.01		3.90	1.43	6.91	-2.49	0.53	3.71	1.10	13.85	9.80
Asia Retail	JPY	2,682.15	4,272,751.26	9.01	6.21		6.28	2.55	10.29	-1.05	5.57	8.68	3.46	18.94	15.78
Asia Industrial	JPY	2,162.09	4,119,881.25	8.69	4.56		9.42	8.89	2.02	-3.44	2.14	5.57	1.00	14.29	15.67
Developed Asia Industrial/Office Index	JPY	2,887.74	1,802,402.83	3.80	6.30			11.49	8.82	9.61	4.78	9.78	13.23	16.38	13.62
Asia Residential	JPY	6,680.81	1,165,887.00	2.46	3.29		8.66	5.71	6.87	-0.69	-3.56	0.53	2.47	12.78	14.98
Developed Asia Lodging/Resorts	JPY	933.70	1,032,935.61	2.18	2.61		6.18	1.39	15.02	5.03	-5.57	2.87	0.81	27.01	16.65
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 Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	JPY	1,976.52	25,275,765.80	63.84	4.33		1.89	3.00	8.30	-0.22	-0.70	2.38	3.50	15.27	10.57
Asia Ex Australia Offices	JPY	2,573.31	4,727,836.82	11.94	4.95		3.94	1.74	7.92	-2.41	0.39	3.54	1.15	13.48	9.40
Asia Ex Australia Industrial	JPY	5,712.32	3,910,547.08	9.88	4.51		7.56	9.02	1.74	-3.73	2.12	5.37	0.62	13.60	15.48
Asia Ex Australia Retail	JPY	4,099.08	1,277,356.93	3.23	5.51		7.18	2.22	7.20	2.48	-0.70	3.28	2.74	13.70	9.50
Developed Asia ex Australia Lodging/Resorts Index	JPY	5,905.47	1,032,935.61	2.61	2.61		6.18	1.39	15.02	5.03	-5.57	2.87	0.81	26.96	16.65
Asia Ex Australia Residential	JPY	6,594.64	1,011,897.79	2.56	3.69		8.60	5.60	6.67	0.11	-4.77	-0.76	3.10	12.72	14.83
Developed Asia ex Australia Data Centers Index	JPY	1,626.79	325,894.33	0.82	7.88						-6.20	10.94	28.48	19.05	18.34

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 Vlty (%)	36M Vlty (%)
Developed Europe Diversified	JPY	2,053.45	8,343,224.40	28.75	4.70		5.05	3.73	5.77	16.44	11.88	13.24	18.48	20.81	20.32
Developed Europe Residential	JPY	1,675.89	6,132,390.53	21.13	2.73		8.87	-1.42	-7.84	22.01	13.25	17.33	29.79	19.79	24.35
Developed Europe Industrial	JPY	1,970.62	3,990,142.33	13.75	3.87		13.67	13.97	7.75	19.86	14.42	15.96	25.75	18.67	25.48
Developed Europe Retail	JPY	821.32	3,197,019.35	11.02	5.12		-4.35	-6.15	14.47	22.90	11.64	13.30	28.37	34.85	22.92
Developed Europe Office	JPY	3,099.75	2,665,329.46	9.18	4.57		6.80	4.10	4.17	14.44	8.05	12.01	17.43	20.69	20.53
Developed Europe Industrial/Office	JPY	1,893.97	2,624,377.57	9.04	4.34			8.55	2.96	17.28	15.17	18.68	20.46	25.83	33.00
Developed Europe Health Care Index	JPY	1,855.36	1,062,211.39	3.66	6.52		5.80	6.50	-0.99	-0.13	8.91	11.52	2.07	16.55	20.41
Developed Europe Self Storage	JPY	7,533.96	808,120.62	2.78	3.84		16.54	14.60	13.31	7.76	12.25	14.60	7.63	22.30	27.63
Developed Europe Lodging/Resorts	JPY	1,236.62	158,594.19	0.55	1.96			0.66	0.51	7.32	12.60	21.08	24.33	44.26	33.74

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,650.65	4,872,571.76	39.00	2.53		8.63	-2.68	-9.99	24.57	13.92	18.57	32.78	20.84	26.62
Eurozone Retail	JPY	1,578.62	2,661,970.86	21.31	4.91		-1.74	-2.56	16.76	25.63	11.34	12.04	30.98	34.89	22.60
Eurozone Diversified	JPY	1,983.37	1,716,598.87	13.74	6.34		3.24	-4.04	-2.69	6.31	10.54	12.09	8.74	25.08	20.98
Eurozone Office	JPY	2,434.33	1,404,211.70	11.24	4.91		6.69	7.88	12.37	23.56	8.22	9.96	26.15	20.54	19.14
Eurozone Industrial	JPY	7,273.24	1,123,269.35	8.99	3.79		18.76	16.17	5.94	26.78	14.66	15.53	23.44	19.22	25.70
Eurozone Industrial/Office Mixed Index	JPY	1,815.82	115,761.14	0.93	11.20			3.26	-0.05	-15.57	27.99	-2.51	-8.22	19.99	22.97

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 (%)
UK Industrial	JPY	1,425.85	2,683,438.77	28.36	4.03		12.62	13.36	8.64	18.81	14.89	16.47	28.50	19.68	25.87
UK Diversified	JPY	1,016.91	2,138,237.74	22.60	5.95		1.22	1.97	9.82	14.23	11.25	16.60	18.38	25.33	21.67
UK Residential	JPY	1,357.33	1,237,330.59	13.08	3.58		6.42	6.08	6.97	14.35	11.26	13.16	20.32	22.43	21.14
UK Office	JPY	1,762.60	828,484.16	8.76	4.57		1.51	-0.62	-0.94	0.94	6.66	12.61	4.70	25.96	21.85
Developed Industrial/Office UNITED KINGDOM Index	JPY	1,521.46	826,628.89	8.74	5.81			2.80	12.01	17.53	6.86	10.31	26.19	21.88	20.36
UK Self Storage	JPY	7,665.61	646,219.51	6.83	4.07		16.75	14.83	12.56	7.11	12.78	14.81	7.11	22.83	28.65
UK Health Care Index	JPY	1,926.49	624,971.02	6.61	7.17		6.20	7.34	1.24	4.72	8.76	10.71	7.98	16.34	19.34
UK Retail	JPY	74.86	434,405.25	4.59	5.64		-20.72	-31.33	9.84	12.27	11.16	18.46	18.29	42.68	34.23

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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 Residential	JPY	5,968.59	26,499,901.27	18.33	3.77		12.86	9.02	16.07	0.35	0.63	4.96	12.79	18.12	18.46
North America Retail	JPY	2,627.21	26,296,795.36	18.19	5.39		6.31	5.32	24.08	3.18	8.39	7.38	11.21	25.35	18.96
North America Industrial	JPY	4,120.04	23,435,903.10	16.21	3.26		18.43	18.55	19.72	5.42	0.59	9.93	15.87	18.66	24.46
North America Data Centers Index	JPY	1,877.66	17,347,220.23	12.00	2.59				19.84	30.51	12.43	9.40	47.99	21.78	22.48
North America Health Care Index	JPY	4,948.03	15,565,509.85	10.76	4.91		7.71	5.14	13.03	7.32	4.12	4.43	20.73	21.96	19.46
North America Self Storage	JPY	11,811.91	11,824,285.92	8.18	3.76		15.63	15.39	23.83	-2.73	1.03	12.21	9.32	19.28	24.41
North America Office	JPY	1,708.39	8,103,434.76	5.60	6.16		2.63	-4.00	-2.02	-16.18	2.04	11.75	-4.11	21.43	22.38
North America Specialty Index	JPY	1,922.26	6,776,910.32	4.69	5.83				23.02	-0.95	2.28	3.58	8.25	32.77	19.35
North America Lodging/Resorts	JPY	1,858.59	4,983,881.37	3.45	3.82		5.61	2.33	18.29	4.41	9.19	10.20	25.35	32.92	27.59
North America Diversified	JPY	2,467.68	3,518,014.77	2.43	7.10		6.01	1.40	10.59	-10.16	7.12	9.64	-3.02	22.89	18.91
North America Industrial/Office	JPY	2,305.86	249,985.68	0.17	16.13		8.16	2.87	2.68	-21.32	-5.62	7.94	-11.74	24.62	24.54

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 Residential	JPY	5,845.38	24,721,299.96	17.76	3.82		13.02	8.98	16.28	-0.56	0.62	4.57	12.00	18.16	18.55
US Retail	JPY	2,555.35	24,427,174.66	17.55	5.30		6.42	5.29	24.94	3.93	9.02	7.41	12.14	25.95	19.41
US Industrial	JPY	4,237.12	22,651,658.80	16.28	3.20		18.58	18.57	19.78	5.57	0.77	9.99	15.90	19.00	24.90
United States Health Care Index	JPY	5,283.62	15,184,284.64	10.91	4.87		7.85	5.31	13.34	7.61	4.24	4.33	21.21	22.10	19.64
US Self Storage	JPY	11,838.24	11,703,281.72	8.41	3.79		15.66	15.44	23.92	-2.45	1.02	12.25	9.61	19.29	24.44
US Office	JPY	1,746.88	7,857,531.83	5.65	6.04		2.93	-3.84	-1.68	-15.98	2.10	11.69	-3.68	21.55	22.45
US Lodging/Resorts	JPY	1,807.10	4,983,881.37	3.58	3.82		5.58	2.33	18.29	4.41	9.19	10.20	25.35	32.92	27.59
US Diversified	JPY	2,344.68	3,263,200.07	2.34	7.12		6.86	1.27	10.23	-9.64	8.10	10.05	-2.48	22.52	19.12
US Industrial/Office	JPY	2,295.19	249,985.68	0.18	16.13		7.92	1.05	1.87	-20.92	-5.62	7.94	-9.98	24.61	27.93

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Diversified	AUD	1,398.39	420,982.68	18.61	4.81		3.40	0.01	-0.18	-2.76	0.94	4.02	-3.11	13.02	8.34
Developed Retail	AUD	1,557.81	347,119.45	15.34	5.45		4.23	-0.05	10.44	-0.68	6.44	5.84	1.83	20.34	12.96
Developed Residential	AUD	3,544.38	344,801.98	15.24	3.56		11.45	2.84	0.56	-1.25	0.78	4.52	4.95	13.96	13.53
Developed Industrial	AUD	2,125.15	321,824.98	14.23	3.51		15.12	12.82	6.49	0.87	0.58	7.67	4.91	17.40	18.46
Developed Data Centers Index	AUD	1,282.38	180,297.43	7.97	2.69				9.98	24.17	10.06	7.04	34.71	21.15	19.33
Developed Healthcare	AUD	3,263.39	173,157.32	7.65	5.01		7.03	1.54	3.09	1.58	2.40	2.53	8.58	19.05	14.14
Developed Office	AUD	1,489.37	158,686.71	7.01	5.54		3.04	-4.45	-6.60	-12.76	0.67	6.82	-8.40	14.34	12.82
Developed Self Storage	AUD	7,747.28	131,555.96	5.82	3.79		15.02	11.36	13.35	-6.67	-0.11	9.88	-0.39	18.10	19.13
Developed Specialty Index	AUD	1,299.87	71,524.76	3.16	5.83				13.04	-5.84	0.47	1.50	-1.61	28.87	15.04
Developed Lodging/Resorts	AUD	1,221.81	63,000.26	2.78	3.57		4.92	-1.49	8.08	-0.50	4.63	6.78	10.13	26.51	20.35
Developed Industrial/Office	AUD	2,140.65	49,365.73	2.18	5.77		11.01	5.61	-1.55	6.35	7.61	12.20	5.39	16.98	18.17

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,304.78	296,774.98	61.38	4.59		1.91	-0.04	-0.26	-4.49	-1.94	1.67	-4.87	12.15	7.57
Asia Office	AUD	1,772.13	48,826.02	10.10	5.01		3.41	-1.90	-1.43	-7.04	-1.22	1.45	-7.71	12.64	7.33
Asia Retail	AUD	1,832.69	43,589.72	9.01	6.21		5.79	-0.83	1.69	-5.66	3.72	6.31	-5.56	15.56	11.22
Asia Industrial	AUD	1,477.33	42,030.17	8.69	4.56		8.91	5.31	-5.93	-7.94	0.36	3.27	-7.81	13.44	13.89
Developed Asia Industrial/Office Index	AUD	1,973.16	18,387.74	3.80	6.30			7.82	0.33	4.50	2.95	7.39	3.36	13.99	9.60
Asia Residential	AUD	4,564.93	11,894.14	2.46	3.29		8.15	2.23	-1.46	-5.32	-5.24	-1.66	-6.46	13.07	12.60
Developed Asia Lodging/Resorts	AUD	637.99	10,537.79	2.18	2.61		5.69	-1.94	6.05	0.13	-7.22	0.63	-7.98	25.22	14.87
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	1,350.54	257,858.10	63.84	4.33		1.42	-0.39	-0.15	-4.88	-2.44	0.15	-5.52	11.73	8.05
Asia Ex Australia Offices	AUD	1,758.32	48,232.41	11.94	4.95		3.46	-1.61	-0.49	-6.97	-1.37	1.28	-7.67	12.73	7.55
Asia Ex Australia Industrial	AUD	3,903.17	39,894.59	9.88	4.51		7.06	5.43	-6.19	-8.22	0.34	3.07	-8.15	13.25	13.89
Asia Ex Australia Retail	AUD	2,800.86	13,031.33	3.23	5.51		6.68	-1.15	-1.16	-2.30	-2.44	1.03	-6.22	11.94	7.33
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,035.15	10,537.79	2.61	2.61		5.69	-1.94	6.05	0.13	-7.22	0.63	-7.98	25.17	14.87
Asia Ex Australia Residential	AUD	4,506.06	10,323.17	2.56	3.69		8.09	2.12	-1.64	-4.56	-6.43	-2.92	-5.88	13.19	13.06
Developed Asia ex Australia Data Centers Index	AUD	1,111.57	3,324.71	0.82	7.88				-4.54	13.21	-7.84	8.53	17.28	17.59	16.09

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,403.10	85,115.84	28.75	4.70		4.56	0.32	-2.47	11.01	9.92	10.77	8.15	18.22	18.43
Developed Europe Residential	AUD	1,145.12	62,561.37	21.13	2.73		8.36	-4.66	-15.03	16.32	11.27	14.78	18.47	18.91	23.06
Developed Europe Industrial	AUD	1,346.50	40,706.60	13.75	3.87		13.14	10.22	-0.65	14.27	12.42	13.43	14.79	16.81	23.36
Developed Europe Retail	AUD	561.20	32,615.33	11.02	5.12		-4.80	-9.24	5.55	17.17	9.69	10.83	17.18	31.72	21.42
Developed Europe Office	AUD	2,118.03	27,191.14	9.18	4.57		6.30	0.67	-3.95	9.10	6.17	9.57	7.20	18.27	18.55
Developed Europe Industrial/Office	AUD	1,294.13	26,773.35	9.04	4.34			4.98	-5.07	11.81	13.15	16.10	9.96	24.03	31.13
Developed Europe Health Care Index	AUD	1,267.75	10,836.46	3.66	6.52		5.31	3.00	-8.71	-4.79	7.01	9.09	-6.82	14.29	17.30
Developed Europe Self Storage	AUD	5,147.88	8,244.28	2.78	3.84		16.00	10.83	4.47	2.73	10.29	12.11	-1.75	19.98	25.35
Developed Europe Lodging/Resorts	AUD	844.97	1,617.94	0.55	1.96			-2.65	-7.33	2.31	10.64	18.44	13.49	40.50	29.59

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Eurozone Residential	AUD	1,127.87	49,708.96	39.00	2.53		8.13	-5.89	-17.01	18.76	11.93	15.99	21.21	20.35	25.54
Eurozone Retail	AUD	1,078.66	27,156.87	21.31	4.91		-2.20	-5.76	7.65	19.77	9.40	9.60	19.56	31.79	21.06
Eurozone Diversified	AUD	1,355.22	17,512.38	13.74	6.34		2.76	-7.20	-10.27	1.35	8.61	9.65	-0.74	22.66	19.44
Eurozone Office	AUD	1,663.36	14,325.48	11.24	4.91		6.30	4.33	3.60	17.79	6.33	7.57	15.16	20.64	16.76
Eurozone Industrial	AUD	4,969.74	11,459.36	8.99	3.79		18.21	12.35	-2.32	20.86	12.66	13.01	12.68	19.00	23.50
Eurozone Industrial/Office Mixed Index	AUD	1,240.73	1,180.97	0.93	11.20			-0.14	-7.84	-19.51	25.76	-4.63	-16.22	19.57	22.31

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	AUD	974.27	27,375.88	28.36	4.03		12.10	9.63	0.17	13.27	12.88	13.93	17.30	17.52	23.84
UK Diversified	AUD	694.85	21,813.86	22.60	5.95		0.75	-1.38	1.26	8.90	9.31	14.06	8.07	22.00	19.90
UK Residential	AUD	927.45	12,622.99	13.08	3.58		5.93	2.59	-1.37	9.01	9.31	10.70	9.83	19.02	18.02
UK Office	AUD	1,204.37	8,452.02	8.76	4.57		1.03	-3.89	-8.67	-3.77	4.80	10.16	-4.42	23.81	20.40
Developed Industrial/Office UNITED KINGDOM Index	AUD	1,039.60	8,433.10	8.74	5.81			-0.58	3.27	12.05	5.00	7.91	15.19	19.68	17.92
UK Self Storage	AUD	5,237.84	6,592.60	6.83	4.07		16.20	11.05	3.78	2.12	10.81	12.31	-2.23	20.60	26.50
UK Health Care Index	AUD	1,316.35	6,375.82	6.61	7.17		5.71	3.81	-6.66	-0.17	6.86	8.29	-1.43	14.44	15.88
UK Retail	AUD	51.15	4,431.71	4.59	5.64		-21.09	-33.59	1.28	7.04	9.22	15.88	7.98	40.57	33.55

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 Vltly (%)	36M Vltly (%)
North America Residential	AUD	4,078.28	270,346.47	18.33	3.77		12.34	5.43	7.02	-4.33	-1.12	2.68	2.96	15.64	14.36
North America Retail	AUD	1,795.15	268,274.43	18.19	5.39		5.82	1.85	14.41	-1.63	6.50	5.04	1.52	22.48	14.74
North America Industrial	AUD	2,815.19	239,088.20	16.21	3.26		17.87	14.65	10.38	0.50	-1.17	7.54	5.77	16.49	20.24
North America Data Centers Index	AUD	1,282.99	176,972.73	12.00	2.59				10.50	24.42	10.47	7.02	35.09	21.63	19.60
North America Health Care Index	AUD	3,380.94	158,796.09	10.76	4.91		7.21	1.68	4.21	2.31	2.30	2.15	10.21	19.96	14.62
North America Self Storage	AUD	8,070.97	120,628.90	8.18	3.76		15.09	11.59	14.17	-7.27	-0.74	9.77	-0.21	18.75	19.55
North America Office	AUD	1,167.33	82,669.55	5.60	6.16		2.15	-7.16	-9.66	-20.09	0.26	9.32	-12.47	17.76	18.06
North America Specialty Index	AUD	1,313.46	69,136.63	4.69	5.83				13.43	-5.57	0.49	1.33	-1.18	28.92	15.18
North America Lodging/Resorts	AUD	1,269.96	50,844.52	3.45	3.82		5.12	-1.04	9.07	-0.46	7.28	7.80	14.42	28.41	23.28
North America Diversified	AUD	1,686.14	35,890.05	2.43	7.10		5.52	-1.94	1.97	-14.35	5.25	7.25	-11.47	19.50	14.43
North America Industrial/Office	AUD	1,575.57	2,550.30	0.17	16.13		7.66	-0.52	-5.33	-24.99	-7.26	5.59	-19.43	21.38	19.96

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 Vltly (%)	36M Vltly (%)
US Residential	AUD	3,994.09	252,201.55	17.76	3.82		12.49	5.40	7.21	-5.20	-1.14	2.30	2.24	15.76	14.53
US Retail	AUD	1,746.05	249,200.95	17.55	5.30		5.92	1.82	15.19	-0.92	7.12	5.07	2.36	23.13	15.30
US Industrial	AUD	2,895.18	231,087.51	16.28	3.20		18.03	14.66	10.44	0.64	-0.99	7.60	5.80	16.93	20.67
United States Health Care Index	AUD	3,610.25	154,906.91	10.91	4.87		7.35	1.84	4.50	2.59	2.42	2.06	10.65	20.15	14.80
US Self Storage	AUD	8,088.96	119,394.44	8.41	3.79		15.12	11.64	14.26	-7.00	-0.75	9.81	0.05	18.76	19.58
US Office	AUD	1,193.62	80,160.90	5.65	6.04		2.45	-7.01	-9.34	-19.89	0.31	9.26	-12.07	17.91	18.17
US Lodging/Resorts	AUD	1,234.77	50,844.52	3.58	3.82		5.09	-1.04	9.07	-0.46	7.28	7.80	14.42	28.42	23.28
US Diversified	AUD	1,602.10	33,290.49	2.34	7.12		6.37	-2.07	1.63	-13.86	6.21	7.65	-10.98	19.24	14.66
US Industrial/Office	AUD	1,568.28	2,550.30	0.18	16.13		7.41	-2.27	-6.08	-24.61	-7.26	5.59	-17.83	21.58	23.33

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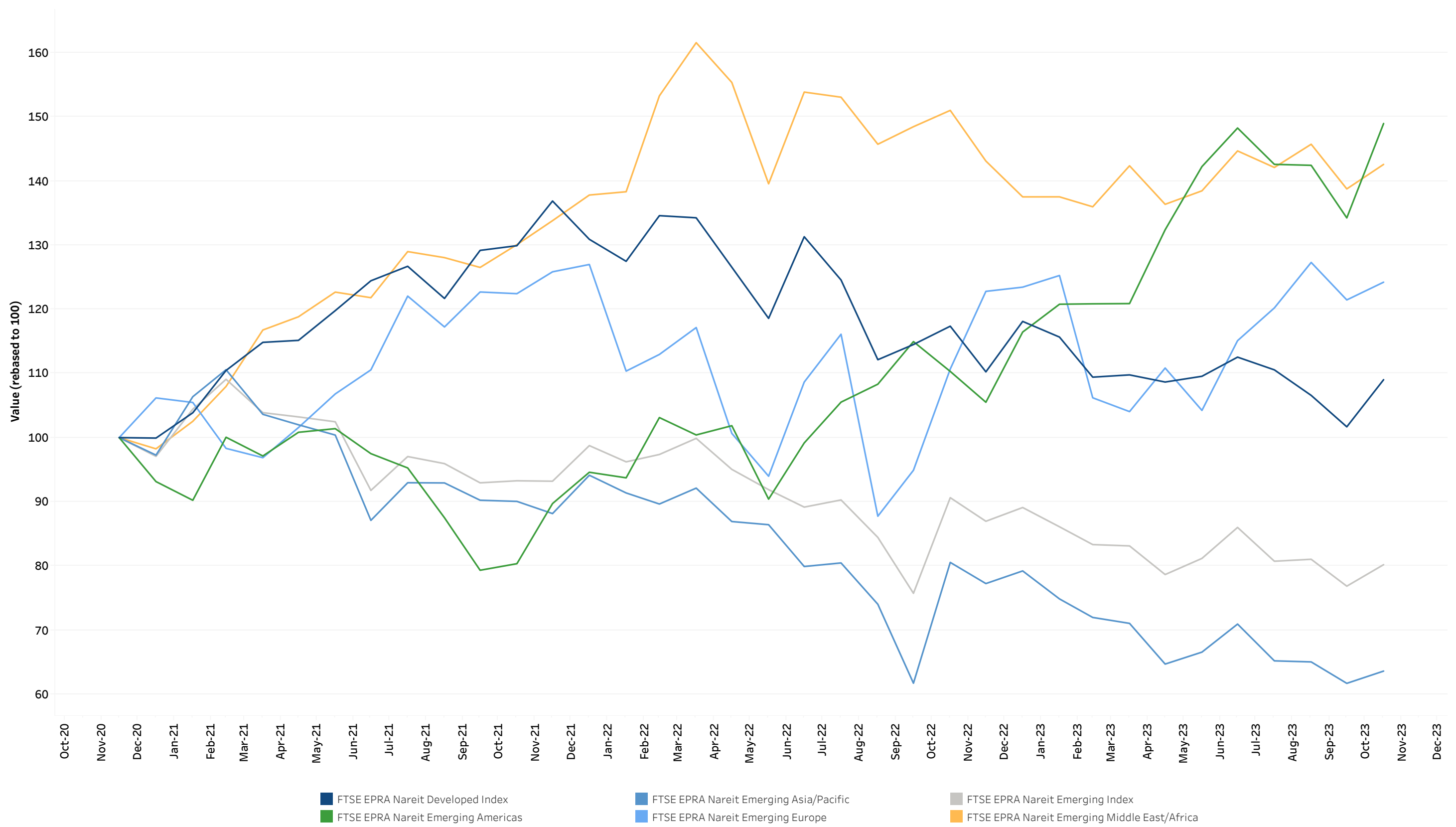
Part III

Emerging Markets

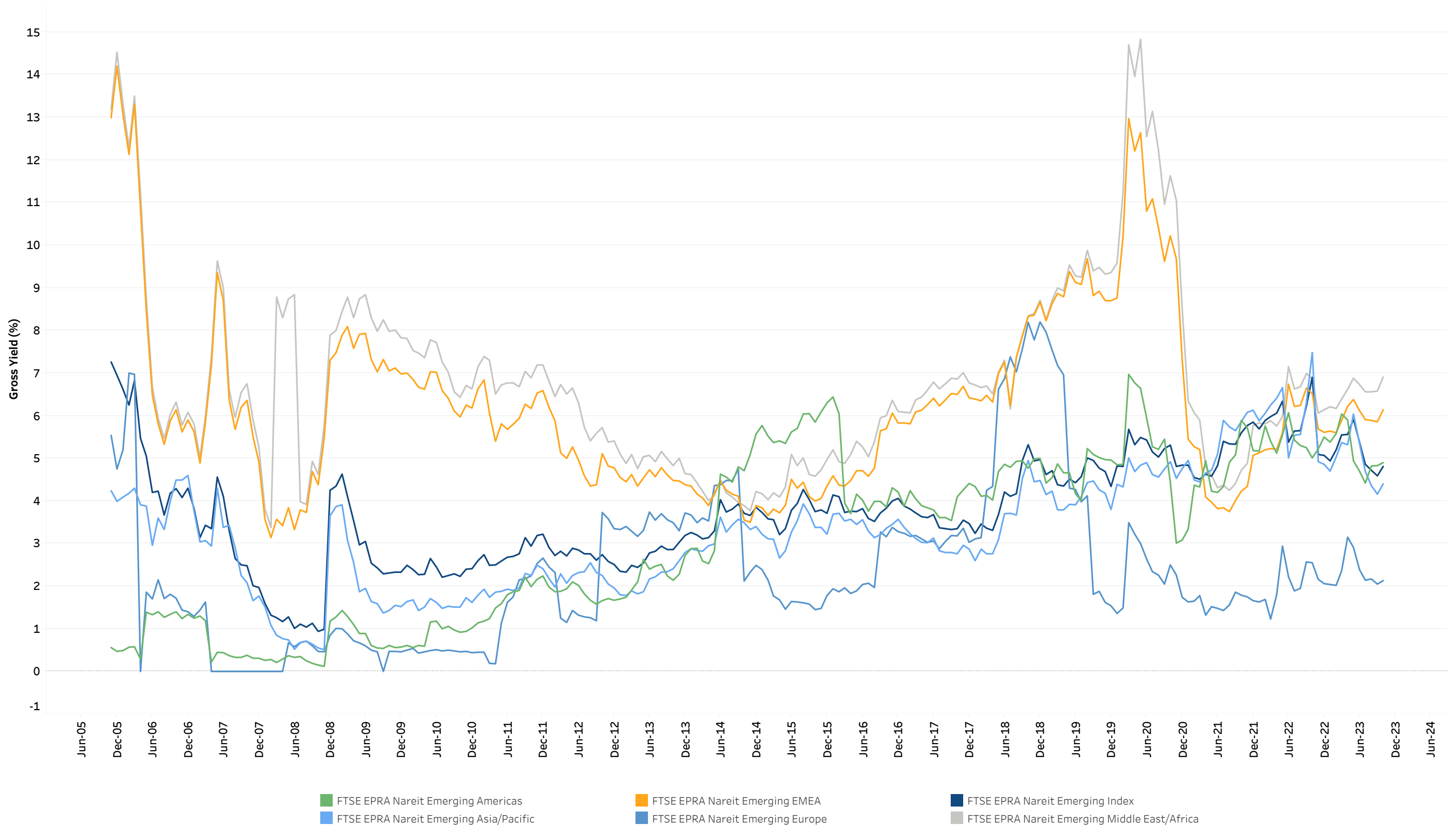
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

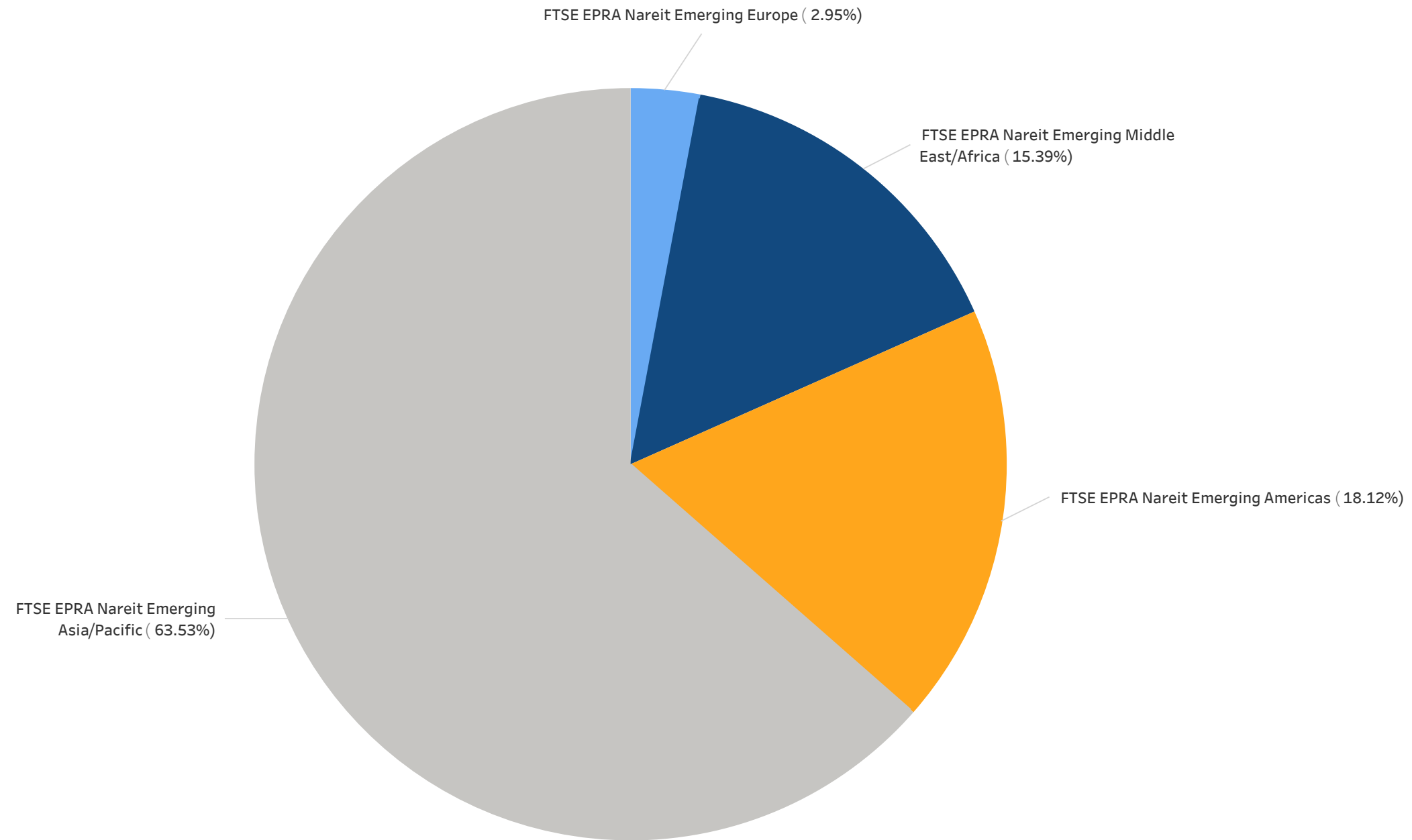
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



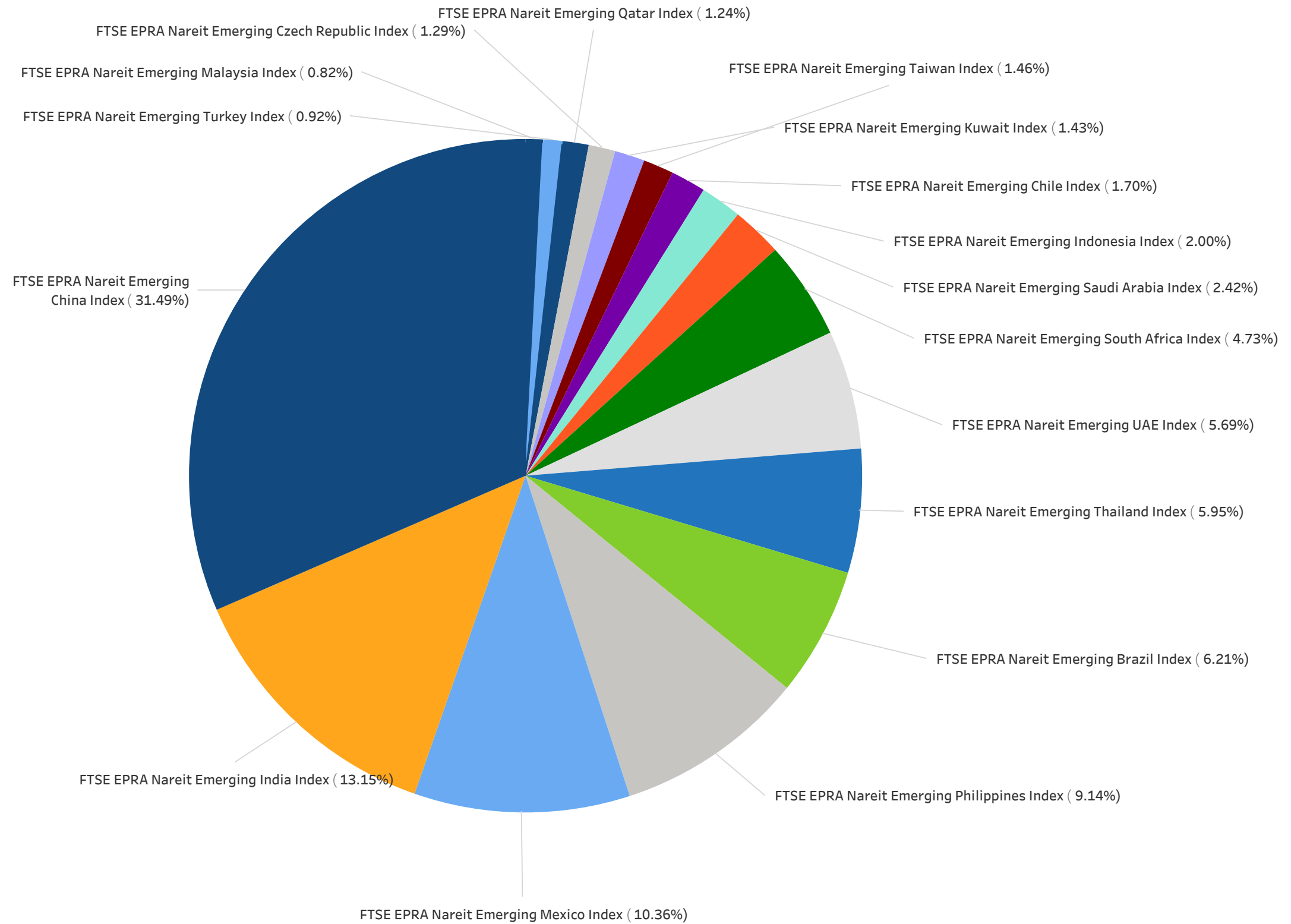
Graph 35: Dividend Yields



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: Nov-2023

Month, Day, Year of date	Company	Currency	Dividend per share
November 1, 2023	Hyprop Investments Ltd	ZAR	2.992997
November 3, 2023	Embassy Office Parks REIT	INR	5.530000
	Multiplan Empreendimentos Imobiliaros	BRL	0.224954
November 6, 2023	Administradora Fibra Danhos S.A. de C.V.	MXN	0.450000
	Mindspace Business Parks REIT	INR	4.790000
November 7, 2023	Fibra Uno Administracion S.A. de C.V.	MXN	0.582279
	Taleem Reit Units	SAR	0.160000
November 8, 2023	First Real Estate Investment Trust	SGD	0.006200
	Oberoi Realty	INR	2.000000
	PLA Administradora Industrial S. de R.L. de C.V. (Terrafina)	MXN	0.426428
November 9, 2023	Axis REIT	MYR	0.021500
November 10, 2023	Ayala Land	PHP	0.223100
November 13, 2023	Alkhabeer Capital	SAR	0.105000
	Cencosud Shopping SA	CLP	70.000000
November 17, 2023	Nexus Select Trust	INR	2.980000
November 20, 2023	Al Rajhi REIT	SAR	0.130000
November 21, 2023	AlJazira REIT Units	SAR	0.340000
November 22, 2023	Redefine Properties	ZAR	0.234800
November 27, 2023	Amot Investments Ltd	ILX	0.270000
	Bonyan REIT Fund	SAR	0.330000
November 29, 2023	Stor-Age Property REIT	ZAR	0.613600
November 30, 2023	Areit	PHP	0.550000

November 30, 2023

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Aliansce Sonae Shopping Centers	Rental	Retail	Non REIT	25.58	2,242M	1.90	1.86	1.02		3.09	1.72	-0.03	44.28	13.24	11.70	0.00	11.70	51.91	32.87	30.72
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	27.19	1,403M	1.19	1.16	4.07		6.54	5.44	9.37	23.40	11.58	10.81	0.92	10.82	27.84	28.46	27.91
Cyrela Brazil Realty S/A Empreendimentos e Participacoes	Non-Rental	Residential	Non REIT	21.84	1,082M	0.92	0.90	2.34		6.21	14.68	-1.88	55.65	7.75	21.40	0.00	21.40	71.01	42.70	38.27
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	9.67	691M	0.59	0.57	0.00		3.56	-0.57	-18.27	12.57	-9.37	17.21	0.00	17.21	27.24	135.32	242.76
Direcional Engenharia	Non-Rental	Residential	Non REIT	19.95	455M	0.39	0.38	5.86		6.78	25.13	20.32	39.53	4.01	14.92	0.00	14.92	27.56	41.68	31.97
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4.37	261M	0.22	0.22	10.72		2.30	24.01	-10.04	-13.54	-8.19	1.86	0.00	1.86	-5.54	60.10	36.98
Construtora Tenda SA	Non-Rental	Residential	Non REIT	13.78	205M	0.17	0.17	0.00			-12.73	-21.27	207.59	4.95	21.52	0.00	21.52	226.54	47.16	51.39
Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	Non REIT	22.99	188M	0.16	0.16	3.99				-9.95	37.09	12.92	10.96	0.00	10.96	48.31	37.03	36.04
Iguatemi SA	Rental	Retail		2.85	147M	0.13	0.12	3.55						7.55	11.76	0.00	11.76	9.52	19.53	19.53
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	7.02	132M	0.11	0.11	5.72		0.21	10.27	-12.83	37.20	13.78	10.55	0.00	10.55	58.77	50.28	33.14
Moura Dubeux Engenharia SA	Non-Rental	Residential	Non REIT	11.85	128M	0.11	0.11	0.00					108.99	10.23	15.84	0.00	15.84	103.96	42.64	42.64
Trisul SA	Rental	Residential	Non REIT	5.54	84M	0.07	0.07	2.48					54.69	3.36	19.14	0.00	19.14	65.04	43.40	43.40
Gafisa	Non-Rental	Residential	Non REIT	6.55	71M	0.06	0.06	0.00	-2.83	-28.53	-43.93	-43.93	5.99	58.21	26.20	0.00	26.20	-33.84	215.01	384.55
Mitre Realty Empreendimentos e Participacoes SA	Non-Rental	Residential	Non REIT	4.72	47M	0.04	0.04	19.48					33.31	1.29	31.11	0.00	31.11	50.94	60.48	60.48
SYN PROP E TECH SA	Rental	Diversified	Non REIT	4.15	46M	0.04	0.04	0.00					-6.53	0.97	10.67	0.00	10.67	0.00	26.14	26.14
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.93	39M	0.03	0.03	3.09		-22.20	-13.61	-33.32	28.54	10.57	25.21	0.00	25.21	48.07	141.70	40.89
HBR Realty Empreendimentos Imobiliaros SA	Rental	Diversified	Non REIT	4.99	35M	0.03	0.03	0.00					-3.11	-6.90	2.89	0.00	2.89	10.64	39.31	39.31
FTSE EPRA Nareit Emerging Brazil Index Total					7,258M	6.16	6.03	3.67												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,252.90	893M	0.76	0.74	2.00	9.61	4.88	-3.00	3.17	35.51	-1.94	2.44	0.00	2.44	18.12	28.02	31.19
Cencosud Shopping SA	Rental	Retail	Non REIT	1,390.10	710M	0.60	0.59	6.83					30.39	8.16	12.40	5.37	12.38	10.93	36.25	36.25
Plaza SA	Rental	Retail	Non REIT	1,209.00	380M	0.32	0.31	2.06			-2.67	-0.34	20.90	-0.97	11.71	0.00	11.71	14.27	34.31	33.77
FTSE EPRA Nareit Emerging Chile Index Total					1,983M	1.68	1.64	3.63												

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 (%)	Free Fl Regional Weight (%)	Dividend 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 (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	28.60	9,238M	7.84	7.65	5.63		5.44	3.52	-1.58	-19.96	-8.33	-2.39	0.00	-2.39	-19.40	31.47	35.32
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	14.44	6,491M	5.51	5.38	5.19	15.30	-1.37	-6.99	-2.41	-28.01	-11.08	-2.30	0.00	-2.30	-26.26	29.93	37.35
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	13.84	3,124M	2.65	2.59	8.94		6.65	-1.33	-28.74	-37.51	-1.70	21.62	0.00	21.62	-39.44	51.52	83.36
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	10.44	2,221M	1.89	1.84	7.47	3.53	-3.61	-2.05	-12.74	-21.97	-2.61	1.16	0.00	1.16	-26.47	25.40	29.36
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	7.89	2,043M	1.73	1.69	9.36			-12.78	-27.40	-46.27	-8.68	7.79	0.00	7.79	-45.39	36.75	44.85
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	7.12	1,350M	1.15	1.12	7.57	8.69	5.39	11.24	9.57	-18.30	-18.58	-12.53	0.00	-12.53	-14.93	29.36	35.74
Country Garden Holdings	Non-Rental	Residential	Non REIT	0.88	1,340M	1.14	1.11	0.00		-3.20	-23.50	-47.99	-70.76	-3.30	25.71	0.00	25.71	-67.04	73.13	121.66
C&D International Investment Group	Non-Rental	Diversified	Non REIT	15.96	1,202M	1.02	1.00	15.66				16.66	-5.79	-16.26	-9.11	0.00	-9.11	-24.13	44.98	50.52
GDS Holdings	Rental	Data Centers	Non REIT	10.16	1,115M	0.95	0.92	0.00						-5.93	4.96	0.00	4.96	-50.44	47.81	47.81
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	11.44	999M	0.85	0.83	5.94				-22.40	-35.01	-12.54	0.97	0.00	0.97	-33.41	29.72	32.03
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	13.16	918M	0.78	0.76	10.26	9.69	2.61	-0.47	0.61	-2.49	-1.20	0.00	0.00	0.00	-14.65	27.90	30.43
Greentown China Holdings	Non-Rental	Residential	Non REIT	8.31	849M	0.72	0.70	6.59		-2.34	10.05	-4.75	-33.56	2.21	9.49	0.00	9.49	-22.72	47.89	58.18
China Jinmao Holdings Group (Red Chip)	Non-Rental	Diversified	Non REIT	0.89	702M	0.60	0.58	3.93						-11.88	-7.29	0.00	-7.29		25.61	25.61
CapitaLand China Trust Management	Rental	Diversified	REIT	0.81	633M	0.54	0.52	8.81			-2.28	-5.41	-22.00	-8.47	2.53	0.00	2.53	-21.30	25.58	17.15
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	4.47	555M	0.47	0.46	0.00		5.69	17.35	-19.71	-39.59	-5.50	-2.40	0.00	-2.40	-30.16	42.67	48.56
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.61	375M	0.32	0.31	2.98		-6.41	-3.68	-7.93	-16.58	-9.55	0.00	0.00	0.00	-8.00	33.61	33.97
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.62	372M	0.32	0.31	7.63			7.63	-8.54	-21.67	-19.88	-1.87	0.00	-1.87	-16.81	44.98	50.22
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.26	342M	0.29	0.28	15.01			-18.89	-25.29	-29.45	-4.55	12.50	0.00	12.50	-31.97	35.29	35.29
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.13	310M	0.26	0.26	12.39		-2.51	-5.52	-18.01	0.00	-9.60	-1.74	0.00	-1.74	-5.22	26.88	25.74
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	4.64	300M	0.25	0.25	0.00					-0.58	27.72	32.57	0.00	32.57	-15.64	44.47	44.47
Shui On Land	Non-Rental	Diversified	Non REIT	0.73	295M	0.25	0.24	13.15		-5.59	-8.51	-2.82	-11.18	2.82	5.80	0.00	5.80	-16.57	25.41	24.86
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	1.85	272M	0.23	0.23	11.35		-2.42	-5.48	-13.71	-16.26	-15.91	-11.90	0.00	-11.90	-23.99	26.18	17.95
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.50	265M	0.23	0.22	0.00					-20.63	15.51	7.69	0.00	7.69	-7.65	34.33	34.33
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.69	247M	0.21	0.20	9.43				2.54	-6.27	1.48	9.60	0.00	9.60	-5.60	25.00	14.25
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.54	242M	0.21	0.20	0.00		-2.61	-8.84	-15.24	-45.18	-18.18	-4.42	0.00	-4.42	-47.06	25.55	20.71
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.19	222M	0.19	0.18	0.00		-5.86	-17.93	-42.40	-38.97	-5.56	8.18	0.00	8.18	-37.37	46.71	64.81
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.54	184M	0.16	0.15	0.00		-11.73	-22.35	-23.95	-45.45	18.68	30.12	0.00	30.12	-50.46	45.10	62.27
Agile Property Holdings	Non-Rental	Diversified	Non REIT	0.91	173M	0.15	0.14	0.00		-3.50	-17.70	-43.59	-64.17	-2.15	21.33	0.00	21.33	-60.61	46.96	57.45
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.26	167M	0.14	0.14	2.98			-6.95	-31.42	-56.95	-21.54	9.91	0.00	9.91	-58.97	36.41	38.00
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	5.89	150M	0.13	0.12	13.58				-18.28	-39.51	-3.76	10.09	0.00	10.09	-44.44	58.36	69.09
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.70	116M	0.10	0.10	0.00		4.27	-9.66	-38.38	-44.44	-25.53	-10.26	0.00	-10.26	-55.41	54.12	70.90
FTSE EPRA Nareit Emerging China Index Total					36,811M	31.28	30.48	5.93												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
CTP N.V.	Rental	Industrial	Non REIT	14.72	1,513M	1.28	1.25	3.26					45.04	8.71	6.98	0.00	6.98	37.68	26.97	26.97
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,513M	1.28	1.25	3.26												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
DLF	Non-Rental	Diversified	Non REIT	625.85	4,265M	3.62	3.53	0.64		15.50	29.11	50.24	56.43	17.88	11.06	0.00	11.06	67.96	43.02	35.12
Macrotech Developers	Non-Rental	Diversified	Non REIT	881.70	2,171M	1.84	1.80	0.11					79.17	10.22	11.93	0.00	11.93	61.84	40.63	40.63
Embassy Office Parks REIT	Rental	Office	REIT	322.17	2,156M	1.83	1.79	6.78				3.46	0.32	9.01	5.15	1.78	5.15	2.37	14.13	14.52
Oberoi Realty	Non-Rental	Diversified	Non REIT	1,400.85	1,808M	1.54	1.50	0.43			25.87	44.90	52.27	21.53	23.29	0.18	23.29	62.09	32.42	33.21
Prestige Estates	Non-Rental	Residential	Non REIT	1,002.90	1,189M	1.01	0.98	0.15		21.33	36.08	55.62	111.59	66.43	30.98	0.00	30.98	116.68	39.74	36.84
Brigade Enterprises	Non-Rental	Diversified	Non REIT	816.25	1,101M	0.93	0.91	0.25					68.28	43.74	32.63	0.00	32.63	75.95	27.18	27.18
Mindspace Business Parks REIT	Rental	Office	REIT	320.04	762M	0.65	0.63	6.00					1.34	3.88	5.08	1.55	5.08	1.47	15.25	15.25
CapitaLand India Trust	Rental	Office	Non REIT	1.03	694M	0.59	0.57	6.65			12.15	2.79	-1.72	-1.90	7.29	0.00	7.29	1.73	23.34	18.35
Nexus Select Trust	Rental	Retail		131.45	462M	0.39	0.38	2.27						8.32	5.62	2.38	5.66		5.73	5.73
Sobha Developers	Non-Rental	Diversified	Non REIT	907.25	456M	0.39	0.38	0.33						28.57	27.27	0.00	27.27		46.70	46.70
Anant RAJ Industries	Non-Rental	Diversified		268.35	304M	0.26	0.25	0.19						22.20	10.48	0.00	10.48		22.05	22.05
FTSE EPRA Nareit Emerging India Index Total					15,368M	13.05	12.72	2.16												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Ciputra Development	Non-Rental	Residential	Non REIT	1,130.00	577M	0.49	0.48	2.57						10.78	1.80	0.00	1.80		21.43	21.43
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	412.00	561M	0.48	0.46	1.58	20.25	5.82	-6.15	-5.46	-11.71	-5.94	3.00	0.00	3.00	-8.22	32.73	22.02
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,060.00	560M	0.48	0.46	0.00		-2.34	-4.72	0.32	15.85	3.92	5.47	0.00	5.47	15.22	29.64	19.96
Summarecon	Non-Rental	Diversified	Non REIT	615.00	448M	0.38	0.37	1.14	10.61	-3.31	-5.04	-8.51	-2.05	6.96	14.95	0.00	14.95	2.81	42.26	32.05
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.24	190M	0.16	0.16	10.50		0.48	-11.11	-5.48	10.50	7.04	4.77	2.70	4.83	2.00	31.14	40.97
FTSE EPRA Nareit Emerging Indonesia Index Total					2,335M	1.99	1.93	3.16												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	71.00	99M	0.08	0.08	0.00				10.31		27.47	30.28	0.00	30.28		24.74	30.18
Mabanee	Rental	Diversified	Non REIT	0.84		0.00	0.00					20.10	4.38	1.58	1.58	0.00	1.58	8.44		
FTSE EPRA Nareit Emerging Kuwait Index Total					99M	0.08	0.08	0.00												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.84	482M	0.41	0.40	3.53				-0.35	1.36	1.17	2.85	1.19	2.85	6.42	11.38	10.84
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.80	248M	0.21	0.21	3.75	9.94	-5.30		-0.45	56.60	-11.11	-2.44	0.00	-2.44	46.90	33.41	24.95
SP Setia	Non-Rental	Diversified	Non REIT	0.74	234M	0.20	0.19	1.97						-27.67	-11.31	0.00	-11.31		28.49	28.49
FTSE EPRA Nareit Emerging Malaysia Index Total					964M	0.82	0.80	3.08												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	27.95	4,235M	3.60	3.51	6.08		0.61	12.67	19.40	27.66	-1.78	4.25	2.10	4.22	33.27	25.29	18.13
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	65.52	2,803M	2.38	2.32	1.54		11.17	21.64	22.08	52.02	14.00	15.90	0.00	15.90	41.04	21.68	19.46
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	74.78	2,395M	2.03	1.98	3.20			25.84	26.58	29.73	25.59	15.74	0.79	16.53	38.23	17.67	21.24
PLA Administradora Industrial S. de R.L. de C.V. (Terrafina)	Rental	Industrial	REIT	31.10	1,267M	1.08	1.05	5.64			9.81	8.47	17.42	2.03	7.75	1.45	7.74	17.30	19.35	17.40
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	30.34	1,160M	0.98	0.96	9.79		6.49	16.72	12.69	14.07	3.87	8.59	0.00	8.59	15.52	22.14	19.12
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	19.31	243M	0.21	0.20	14.03		3.51	4.49	3.47	-7.46	0.87	2.12	2.32	2.11	-7.78	20.90	13.50
FTSE EPRA Nareit Emerging Mexico Index Total					12,104M	10.28	10.02	6.71												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)	
SM Prime Holdings	Non-Rental	Diversified	Non REIT	32.30	5,672M	4.82	4.70	0.73	11.61	7.50	-0.85	-3.14	-10.61	6.60	7.67	0.00	7.67	-8.35	22.97	21.43	
Ayala Land	Non-Rental	Diversified	Non REIT	31.20	3,821M	3.24	3.16	1.19	10.83	1.70	-4.76	-5.45	0.23	6.70	12.83	0.83	12.86	2.51	25.15	26.26	
Robinson's Land Corporation	Rental	Diversified	Non REIT	14.52	457M	0.39	0.38	3.58	12.56	-1.84	-3.87	-1.69	-6.35	-4.35	4.16	0.00	4.16	0.53	27.94	23.05	
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.06	382M	0.32	0.32	3.20	5.93	-3.21	-12.28	-16.03	-5.09	5.25	4.04	0.00	4.04	6.30	29.22	23.24	
Areit	Rental	DIVERSIFIED	REIT	29.85	347M	0.29	0.29	7.10						-11.69	-7.32	1.65	-7.34	-9.69	23.23	23.23	
FTSE EPRA Nareit Emerging Philippines Index Total					10,680M	9.06	8.85	3.16													

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.70	1,455M	1.24	1.20	6.48				-1.29	-12.88	4.65	6.72	0.00	6.72	0.07	15.28	15.86
FTSE EPRA Nareit Emerging Qatar Index Total					1,455M	1.24	1.20	6.48												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Arabian Centres	Rental	Retail	Non REIT	19.86	780M	0.66	0.65	8.16				6.25	17.96	-0.20	-1.00	0.00	-1.00	22.32	25.85	17.32
Riyad REIT	Rental	Diversified	REIT	8.10	292M	0.25	0.24	6.17				6.13	-13.65	-4.14	-0.49	0.00	-0.49	-12.96	16.85	14.01
Al Rajhi REIT	Rental	Diversified	REIT	8.75	238M	0.20	0.20	8.34				4.07	-3.76	10.45	7.25	1.57	7.25	-3.17	16.01	14.23
Derayah REIT Fund Units	Rental	Diversified	REIT	8.14	214M	0.18	0.18	6.29					-16.09	1.24	3.04	0.00	3.04	-16.09	11.13	11.13
Alkhabeer Capital	Rental	Diversified	REIT	6.10	186M	0.16	0.15	6.89				-7.95	-13.30	-5.27	-1.51	1.67	-1.50	-14.21	12.88	10.79
Bonyan REIT Fund	Rental	Diversified	REIT	9.34	149M	0.13	0.12	7.07					4.45	4.77	4.65	3.55	4.63	9.17	9.83	9.83
Sedco Capital REIT	Rental	Diversified	REIT	8.08	142M	0.12	0.12	7.62				2.53	-15.90	4.11	3.06	0.00	3.06	-15.74	19.34	15.29
Musharaka REIT Units	Rental	Diversified	REIT	5.62	108M	0.09	0.09	4.80				-8.61	-30.87	-5.55	1.08	0.00	1.08	-33.45	17.44	13.32
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	6.59	106M	0.09	0.09	0.00					-11.90	-8.98	-1.64	0.00	-1.64	-3.94	16.38	16.38
AL Maather REIT	Rental	Diversified	REIT	9.10	105M	0.09	0.09	10.22				6.49	14.85	1.34	-0.66	0.00	-0.66	14.71	16.25	9.91
Alinma Retail REIT Fund	Rental	Retail	REIT	4.53	97M	0.08	0.08	5.63					-2.94	-4.03	0.00	0.00	0.00	-2.35	12.33	12.33
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	6.01	87M	0.07	0.07	7.65						-0.49	1.86	0.00	1.86	-16.52	8.27	8.27
Alahli Reit Fund Units	Rental	Diversified	REIT	7.88	83M	0.07	0.07	6.98				3.36	-19.25	-3.31	0.64	0.00	0.64	-16.53	22.11	18.35
Taleem Reit Units	Rental	Specialty	REIT	10.58	80M	0.07	0.07	6.05					-6.34	-0.19	-1.83	1.47	-1.82	-4.92	16.87	16.87
Mefic REIT Units	Rental	Diversified	REIT	4.79	68M	0.06	0.06	1.04						-1.03	0.84	0.00	0.84	0.42	8.44	8.44
AlJazira REIT Units	Rental	Industrial	REIT	16.92	49M	0.04	0.04	2.01					-1.60	-8.29	-2.38	1.95	-2.35	-3.25	21.64	21.64
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	4.49	47M	0.04	0.04	0.00					-23.51	-6.46	-0.88	0.00	-0.88	-19.68	13.66	13.66
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,830M	2.40	2.36	5.58												

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 (%)	Free Fl Regional Weight (%)	Dividend 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 (%)
Growthpoint Management Services	Rental	Diversified	REIT	10.60	1,744M	1.48	1.44	12.27		-0.29	-5.28	7.56	-16.19	6.71	9.39	0.00	9.39	-18.15	30.86	23.00
Redefine Properties	Rental	Diversified	REIT	3.47	1,130M	0.96	0.94	12.62		-1.63	-9.22	27.73	-3.03	4.36	5.85	6.95	6.09	-7.61	44.13	31.25
Resilient Prop	Rental	Diversified	REIT	40.01	573M	0.49	0.47	10.18						2.30	7.70	0.00	7.70		19.40	19.40
Hyprop Investments Ltd	Rental	Retail	REIT	25.62	443M	0.38	0.37	11.68					-16.65	-10.44	0.89	10.62	0.96	-14.94	30.06	30.06
Equites Property Fund Ltd	Rental	Industrial	REIT	11.75	433M	0.37	0.36	13.05		-0.05	-1.38	-19.73	-1.48	2.62	0.00	2.62	-21.12	17.81	19.97	
MAS PLC	Rental	Retail	Non REIT	16.99	376M	0.32	0.31	8.88			-2.31			8.84	11.78	0.00	11.78	-13.20	24.91	25.99
Attacq Limited	Rental	Diversified	REIT	8.65	294M	0.25	0.24	6.71		-3.35	-5.71	37.41	20.81	5.18	7.45	0.00	7.45	23.07	40.38	33.93
Stor-Age Property REIT	Rental	Self Storage	REIT	12.30	233M	0.20	0.19	9.71				7.09	7.27	4.99	7.61	5.22	7.72	-2.36	11.52	10.43
Investec Property Ord Shs	Rental	Industrial/ Office Mixed	REIT	7.41	213M	0.18	0.18	13.42					-12.91	-1.20	0.14	0.00	0.14	-17.61	19.68	19.68
Emira Property Fund	Rental	Diversified	REIT	8.27	86M	0.07	0.07	11.70		2.13	-0.92	20.76	-8.36	2.48	-0.12	0.00	-0.12	-10.23	34.26	23.17
FTSE EPRA Nareit Emerging South Africa Index Total					5,524M	4.70	4.57	11.02												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	40.95	1,705M	1.45	1.41	1.11					2.87	3.80	0.61	0.00	0.61	14.35	14.72	14.72
FTSE EPRA Nareit Emerging Taiwan Index Total					1,705M	1.45	1.41	1.11												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	67.75	4,893M	4.15	4.05	1.70	14.58	5.45	-1.20	11.42	-4.97	7.11	8.40	0.00	8.40	-2.96	25.19	19.01
Sansiri	Non-Rental	Residential	Non REIT	1.67	666M	0.57	0.55	12.57	0.73	2.65	10.22	36.74	19.75	-1.18	9.15	0.00	9.15	6.82	32.72	33.98
AP Thailand	Non-Rental	Residential	Non REIT	10.80	644M	0.55	0.53	6.02	5.82	11.60	14.22	21.07	13.37	-8.47	0.00	0.00	0.00	-1.29	29.76	18.41
Supalai PLC	Non-Rental	Residential	Non REIT	17.60	574M	0.49	0.48	8.24	7.51	2.84	0.05	2.63	-23.48	-12.44	-4.35	0.00	-4.35	-27.57	20.39	17.69
Pruksa Holding	Non-Rental	Residential	Non REIT	12.20	182M	0.15	0.15	7.87		-0.20	-0.72	6.45	8.76	-4.69	-2.40	0.00	-2.40	-0.30	33.85	14.72
FTSE EPRA Nareit Emerging Thailand Index Total					6,959M	5.91	5.76	7.28												

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 (%)	Free FI Regional Weight (%)	Dividend 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	7.37	451M	0.38	0.37	3.24		11.67	36.89	52.98	10.44	-8.79	12.35	0.00	12.35	-12.84	39.00	48.57
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	20.80	282M	0.24	0.23	0.00	22.21	35.94	83.49	115.44	113.55	-12.09	-3.88	0.00	-3.88	95.49	52.22	81.07
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	11.54	140M	0.12	0.12	0.00						-10.26	1.67	0.00	1.67	47.01	67.97	67.97
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	9.28	111M	0.09	0.09	0.00					16.58	-2.01	6.06	0.00	6.06	-9.46	50.46	50.46
Alarko G.Yat.Ort	Rental	Diversified	REIT	41.18	93M	0.08	0.08	1.89		42.57	71.20	75.80	33.40	-14.56	6.13	0.00	6.13	18.43	41.57	41.57
FTSE EPRA Nareit Emerging Turkey Index Total					1,077M	0.91	0.89	1.03												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.72	5,217M	4.43	4.32	2.80					23.79	-0.69	10.00	0.00	10.00	32.73	25.35	25.35
Emaar Development PJSC	Non-Rental	Residential	Non REIT	6.83	1,432M	1.22	1.19	7.61		8.98	39.29	75.84	-2.43	10.16	0.00	10.16	66.67	33.54	28.34	
FTSE EPRA Nareit Emerging UAE Index Total					6,649M	5.65	5.51	5.21												

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 Vltg (%)	36M Vltg (%)
Emerging Index	EUR	2,535.08	117,772.64	100.00	4.47		2.15	-4.74	-7.92	-11.52	-1.04	4.36	-7.78	17.68	16.27
Emerging Asia/Pacific	EUR	3,092.86	74,821.76	63.53	4.17		2.22	-8.31	-15.38	-21.03	-2.20	3.10	-17.65	20.27	22.63
Emerging China Index	EUR	2,892.31	36,811.29	31.26	6.32		0.04	-14.33	-25.85	-36.11	-10.26	-1.04	-33.81	27.51	36.08
Emerging EMEA	EUR	2,402.04	21,606.32	18.35	5.89		0.36	-3.64	13.98	-3.57	-2.20	2.68	0.12	22.82	13.43
Emerging Americas	EUR	1,258.05	21,344.56	18.12	4.04		0.31	8.92	16.59	35.03	4.57	10.96	41.17	26.91	20.07
Emerging Middle East/Africa	EUR	2,902.19	18,129.01	15.39	6.62		1.37	-5.18	15.70	-5.58	-2.16	2.75	-0.36	24.38	13.86
Emerging India Index	EUR	1,735.92	15,367.69	13.05	1.90		12.31	18.13	29.98	30.15	14.35	10.43	40.39	30.22	19.46
Emerging Mexico Index	EUR	316.51	12,103.65	10.28	4.93		5.59	21.73	30.24	36.63	4.28	10.43	44.99	26.18	17.38
Emerging Philippines Index	EUR	6,293.92	10,679.80	9.07	1.32		3.26	-4.45	-7.42	-10.72	4.44	7.57	-6.15	22.22	20.61
Emerging Brazil Index	EUR	1,285.05	7,257.93	6.16	2.65		-3.37	-0.45	4.28	34.61	5.92	12.75	46.37	39.14	33.60
Emerging Thailand Index	EUR	12,959.85	6,959.26	5.91	3.84		6.25	1.67	11.03	-8.16	2.91	5.09	-7.86	23.51	17.83
Emerging UAE Index	EUR	9,134.36	6,649.02	5.65	3.83		9.07	12.61	31.79	26.17	-3.99	6.62	37.10	27.56	24.67
Emerging South Africa Index	EUR	2,001.24	5,524.38	4.69	11.54		-2.85	-12.00	10.19	-24.53	-0.36	2.24	-23.58	30.96	23.33
Emerging Europe	EUR	1,073.52	3,477.31	2.95	2.06		-0.57	16.33	8.32	12.22	-2.42	2.28	1.16	25.32	25.98
Emerging Saudi Arabia Index	EUR	4,320.37	2,830.13	2.40	6.69				2.34	-9.54	-3.59	-2.45	-6.13	18.24	10.75
Emerging Indonesia Index	EUR	1,110.59	2,334.59	1.98	2.08		-5.22	-10.23	-3.07	-1.07	0.49	4.73	2.97	31.09	19.87
Emerging Chile Index	EUR	4,183.34	1,982.98	1.68	3.74			-5.36	4.25	27.73	1.73	7.99	10.41	87.08	35.43
Emerging Taiwan Index	EUR	4,331.48	1,705.43	1.45	1.11		3.69			-5.03	4.08	1.20	8.83	16.31	15.73
Emerging Kuwait Index	EUR	5,726.44	1,670.93	1.42	1.48				22.29	-2.29	-1.54	-1.42	4.53	20.99	17.06
Emerging Czech Republic Index	EUR	974.39	1,512.60	1.28	3.26		-4.45		19.38	46.18	8.71	6.98	38.76	29.97	25.59
Emerging Qatar Index	EUR	3,028.83	1,454.55	1.24	6.48				1.41	-17.48	1.52	3.38	-1.76	16.57	17.02
Emerging Turkey Index	EUR	1,253.64	1,076.64	0.91	1.52		-6.31	7.39	11.75	-15.82	-16.79	-0.17	-28.50	41.87	49.77
Emerging Malaysia Index	EUR	1,667.13	963.69	0.82	3.21		-4.24	-6.00	-2.28	-4.93	-12.60	-3.22	-1.79	16.29	13.11
Emerging Russia Index	EUR			0.00										30.10	33.50
Emerging Greece Index	EUR			0.00										19.91	19.46

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	2,181.56	128,501.73	100.00	4.47		-0.08	-5.44	-10.70	-6.24	1.99	7.73	-5.72	20.09	19.47
Emerging Asia/Pacific	USD	2,661.56	81,638.03	63.53	4.17		-0.02	-8.98	-17.94	-16.31	0.79	6.43	-15.81	22.74	26.02
Emerging China Index	USD	2,250.73	40,164.80	31.26	6.32		-2.15	-14.96	-28.08	-32.30	-7.51	2.15	-32.33	30.24	39.75
Emerging EMEA	USD	2,067.36	23,574.65	18.35	5.89		-1.83	-4.35	10.54	2.18	0.79	5.99	2.36	23.84	14.98
Emerging Americas	USD	1,082.49	23,289.05	18.12	4.04		-1.89	8.12	13.07	43.08	7.77	14.54	44.33	28.39	20.84
Emerging Middle East/Africa	USD	2,497.83	19,780.56	15.39	6.62		-0.85	-5.87	12.20	0.06	0.83	6.07	1.86	25.33	15.13
Emerging India Index	USD	1,350.75	16,767.69	13.05	1.90		9.85	17.26	26.06	37.92	17.84	14.00	43.53	30.43	19.74
Emerging Mexico Index	USD	246.29	13,206.29	10.28	4.93		3.27	20.83	26.31	44.79	7.47	13.99	48.23	27.24	18.46
Emerging Philippines Index	USD	4,897.58	11,652.73	9.07	1.32		1.00	-5.16	-10.22	-5.39	7.63	11.04	-4.06	23.40	23.73
Emerging Brazil Index	USD	999.95	7,919.13	6.16	2.65		-5.49	-1.18	1.13	42.65	9.16	16.39	49.64	40.34	33.44
Emerging Thailand Index	USD	10,084.57	7,593.25	5.91	3.84		3.93	0.92	7.68	-2.68	6.05	8.48	-5.80	24.66	19.54
Emerging UAE Index	USD	7,312.74	7,254.74	5.65	3.83		6.68	11.78	27.81	33.70	-1.05	10.06	40.17	27.49	23.64
Emerging South Africa Index	USD	1,557.25	6,027.65	4.69	11.54		-4.97	-12.65	6.87	-20.03	2.69	5.54	-21.88	32.49	26.33
Emerging Europe	USD	923.83	3,794.09	2.95	2.06		-2.75	15.47	5.05	18.92	0.56	5.58	3.43	26.11	28.16
Emerging Saudi Arabia Index	USD	3,717.88	3,087.95	2.40	6.69				-0.75	-4.15	-0.65	0.70	-4.03	18.09	10.20
Emerging Indonesia Index	USD	864.21	2,547.27	1.98	2.08		-7.30	-10.89	-6.00	4.83	3.56	8.11	5.27	31.27	19.73
Emerging Chile Index	USD	3,440.97	2,163.63	1.68	3.74			-6.06	1.11	35.35	4.83	11.47	12.88	64.38	38.06
Emerging Taiwan Index	USD	3,239.92	1,860.80	1.45	1.11		1.02			0.64	7.26	4.46	11.26	17.04	16.30
Emerging Kuwait Index	USD	4,927.87	1,823.15	1.42	1.48				18.60	3.54	1.47	1.76	6.87	19.72	16.94
Emerging Czech Republic Index	USD	1,033.76	1,650.40	1.28	3.26		-4.56		15.78	54.90	12.04	10.43	41.87	31.25	27.66
Emerging Qatar Index	USD	2,606.45	1,587.06	1.24	6.48				-1.65	-12.56	4.62	6.72	0.44	14.97	15.47
Emerging Turkey Index	USD	975.55	1,174.72	0.91	1.52		-8.36	6.60	8.37	-10.80	-14.24	3.06	-26.90	42.28	51.12
Emerging Malaysia Index	USD	1,297.22	1,051.48	0.82	3.21		-6.34	-6.69	-5.23	0.75	-9.93	-0.10	0.41	17.19	13.85
Emerging Russia Index	USD			0.00										30.66	33.09
Emerging Greece Index	USD			0.00										20.77	18.88

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	GBP	2,777.21	101,506.17	100.00	4.47		2.52	-5.29	-9.11	-11.80	-1.67	3.26	-10.41	17.56	16.29
Emerging Asia/Pacific	GBP	3,388.27	64,487.56	63.53	4.17		2.59	-8.84	-16.47	-21.28	-2.82	2.01	-20.01	20.20	22.87
Emerging China Index	GBP	3,168.99	31,727.00	31.26	6.32		0.41	-14.83	-26.80	-36.31	-10.83	-2.09	-35.70	27.52	36.57
Emerging EMEA	GBP	2,631.83	18,622.10	18.35	5.89		0.73	-4.20	12.52	-3.87	-2.83	1.59	-2.74	22.56	12.49
Emerging Americas	GBP	1,378.05	18,396.50	18.12	4.04		0.67	8.29	15.09	34.60	3.90	9.79	37.14	26.87	19.60
Emerging Middle East/Africa	GBP	3,179.84	15,625.07	15.39	6.62		1.73	-5.73	14.21	-5.87	-2.78	1.67	-3.21	24.21	13.16
Emerging India Index	GBP	1,901.83	13,245.15	13.05	1.90		12.72	17.44	28.31	29.75	13.61	9.27	36.38	30.11	18.05
Emerging Mexico Index	GBP	346.77	10,431.92	10.28	4.93		5.97	21.02	28.56	36.20	3.61	9.26	40.85	25.81	16.72
Emerging Philippines Index	GBP	6,895.70	9,204.73	9.07	1.32		3.64	-5.01	-8.62	-11.00	3.77	6.43	-8.84	21.96	20.21
Emerging Brazil Index	GBP	1,407.91	6,255.49	6.16	2.65		-3.02	-1.03	2.94	34.19	5.24	11.56	42.19	39.42	33.39
Emerging Thailand Index	GBP	14,198.90	5,998.07	5.91	3.84		6.64	1.07	9.61	-8.45	2.25	3.98	-10.50	23.03	16.94
Emerging UAE Index	GBP	10,296.21	5,730.67	5.65	3.83		9.46	11.96	30.10	25.77	-4.60	5.49	33.19	27.06	24.26
Emerging South Africa Index	GBP	2,192.58	4,761.36	4.69	11.54		-2.49	-12.51	8.78	-24.77	-0.99	1.16	-25.77	30.80	22.81
Emerging Europe	GBP	1,176.07	2,997.03	2.95	2.06		-0.21	15.66	6.92	11.87	-3.04	1.20	-1.73	25.01	24.92
Emerging Saudi Arabia Index	GBP	3,882.49	2,439.24	2.40	6.69				1.02	-9.83	-4.21	-3.47	-8.81	17.05	10.30
Emerging Indonesia Index	GBP	1,216.80	2,012.14	1.98	2.08		-4.88	-10.75	-4.32	-1.38	-0.15	3.62	0.03	30.54	19.67
Emerging Chile Index	GBP	4,844.82	1,709.10	1.68	3.74			-5.91	2.91	27.33	1.07	6.85	7.26	121.21	35.42
Emerging Taiwan Index	GBP	4,561.75	1,469.88	1.45	1.11		3.65			-5.33	3.41	0.13	5.72	16.97	15.82
Emerging Kuwait Index	GBP	4,950.65	1,440.15	1.42	1.48				20.72	-2.60	-2.17	-2.46	1.55	21.19	16.55
Emerging Czech Republic Index	GBP	1,455.51	1,303.69	1.28	3.26		-2.07		17.85	45.72	8.02	5.85	34.80	29.32	24.39
Emerging Qatar Index	GBP	2,689.22	1,253.65	1.24	6.48				0.11	-17.74	0.87	2.29	-4.57	15.79	16.06
Emerging Turkey Index	GBP	1,373.56	927.93	0.91	1.52		-5.97	6.77	10.31	-16.09	-17.32	-1.22	-30.54	41.60	49.32
Emerging Malaysia Index	GBP	1,826.46	830.59	0.82	3.21		-3.89	-6.54	-3.53	-5.23	-13.16	-4.24	-4.59	16.66	13.33
Emerging Russia Index	GBP			0.00										29.54	33.26
Emerging Greece Index	GBP			0.00										20.07	19.32

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	3,150.90	18,997,053.22	100.00	4.47		3.66	-0.32	0.32	-0.66	1.04	5.16	5.64	18.58	16.09
Emerging Asia/Pacific	JPY	3,844.19	12,068,957.50	63.53	4.17		3.73	-4.05	-7.81	-11.34	-0.15	3.89	-5.68	20.97	21.86
Emerging China Index	JPY	3,134.15	5,937,763.39	31.26	6.32		1.52	-10.35	-19.21	-28.27	-8.37	-0.28	-24.18	28.18	34.98
Emerging EMEA	JPY	2,985.96	3,485,158.71	18.35	5.89		1.84	0.84	24.18	8.26	-0.15	3.46	14.68	23.57	14.54
Emerging Americas	JPY	1,563.48	3,442,937.01	18.12	4.04		1.78	13.98	27.02	51.59	6.76	11.81	61.71	27.72	21.95
Emerging Middle East/Africa	JPY	3,607.71	2,924,259.57	15.39	6.62		2.86	-0.77	26.05	6.01	-0.11	3.54	14.13	25.14	15.20
Emerging India Index	JPY	1,880.92	2,478,851.74	13.05	1.90		13.96	23.61	41.61	46.12	16.74	11.28	60.82	29.76	19.40
Emerging Mexico Index	JPY	342.96	1,952,351.92	10.28	4.93		7.14	27.38	41.89	53.39	6.46	11.27	66.08	27.61	19.47
Emerging Philippines Index	JPY	6,819.89	1,722,681.26	9.07	1.32		4.78	-0.02	0.86	0.24	6.63	8.39	7.50	21.78	20.10
Emerging Brazil Index	JPY	1,392.43	1,170,724.90	6.16	2.65		-1.95	4.17	13.61	51.13	8.14	13.62	67.66	39.16	35.20
Emerging Thailand Index	JPY	14,042.79	1,122,548.26	5.91	3.84		7.82	6.38	20.97	3.11	5.07	5.89	5.54	24.35	18.82
Emerging UAE Index	JPY	10,183.00	1,072,504.83	5.65	3.83		10.67	17.84	43.58	41.64	-1.97	7.43	57.05	28.51	25.92
Emerging South Africa Index	JPY	2,168.47	891,097.64	4.69	11.54		-1.42	-7.91	20.05	-15.28	1.73	3.02	-12.47	31.69	24.42
Emerging Europe	JPY	1,334.32	560,899.14	2.95	2.06		0.89	21.73	18.01	25.99	-0.37	3.06	15.88	25.63	25.42
Emerging Saudi Arabia Index	JPY	4,933.21	456,507.63	2.40	6.69				11.49	1.55	-1.57	-1.70	7.53	18.57	11.90
Emerging Indonesia Index	JPY	1,203.42	376,575.72	1.98	2.08		-3.82	-6.06	5.60	11.06	2.60	5.53	17.95	31.27	21.98
Emerging Chile Index	JPY	4,791.55	319,860.19	1.68	3.74			-0.97	13.58	43.40	3.86	8.81	26.47	37.76	35.29
Emerging Taiwan Index	JPY	4,511.59	275,091.10	1.45	1.11		4.80			6.62	6.26	1.97	24.66	17.26	15.74
Emerging Kuwait Index	JPY	6,591.98	269,525.84	1.42	1.48				33.23	9.69	0.52	-0.66	19.74	21.60	18.36
Emerging Czech Republic Index	JPY	1,439.51	243,987.14	1.28	3.26		-0.99		30.06	64.11	10.99	7.80	58.95	30.17	25.92
Emerging Qatar Index	JPY	3,786.04	234,623.64	1.24	6.48				10.49	-7.36	3.65	4.18	12.53	16.29	16.58
Emerging Turkey Index	JPY	1,358.46	173,664.32	0.91	1.52		-4.93	12.38	21.74	-5.50	-15.04	0.60	-18.10	42.14	49.66
Emerging Malaysia Index	JPY	1,806.38	155,446.03	0.82	3.21		-2.83	-1.63	6.47	6.74	-10.77	-2.48	12.50	17.36	13.88
Emerging Russia Index	JPY			0.00										30.82	32.64
Emerging Greece Index	JPY			0.00										21.21	19.29

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	2,152.98	193,803.98	100.00	4.47		3.17	-3.60	-7.50	-5.30	-0.73	2.87	-3.57	15.38	15.89
Emerging Asia/Pacific	AUD	2,626.70	123,124.99	63.53	4.17		3.24	-7.21	-15.00	-15.47	-1.89	1.63	-13.90	18.60	22.52
Emerging China Index	AUD	2,677.59	60,575.83	31.26	6.32		1.04	-13.30	-25.51	-31.62	-9.98	-2.46	-30.79	26.51	36.19
Emerging EMEA	AUD	2,040.28	35,554.86	18.35	5.89		1.37	-2.48	14.50	3.21	-1.90	1.21	4.69	20.28	11.44
Emerging Americas	AUD	1,068.31	35,124.13	18.12	4.04		1.31	10.23	17.12	44.52	4.90	9.37	47.61	24.67	19.08
Emerging Middle East/Africa	AUD	2,465.11	29,832.69	15.39	6.62		2.38	-4.04	16.22	1.06	-1.85	1.29	4.18	21.99	11.95
Emerging India Index	AUD	1,606.92	25,288.73	13.05	1.90		13.43	19.54	30.57	39.31	14.70	8.86	46.80	28.65	18.46
Emerging Mexico Index	AUD	293.00	19,917.49	10.28	4.93		6.64	23.19	30.83	46.24	4.60	8.85	51.61	25.49	16.09
Emerging Philippines Index	AUD	5,826.41	17,574.44	9.07	1.32		4.30	-3.31	-7.01	-4.44	4.77	6.03	-1.87	20.48	19.46
Emerging Brazil Index	AUD	1,189.59	11,943.49	6.16	2.65		-2.41	0.75	4.75	44.08	6.25	11.14	53.05	36.82	33.14
Emerging Thailand Index	AUD	11,997.14	11,452.00	5.91	3.84		7.31	2.88	11.54	-1.70	3.23	3.59	-3.66	20.67	15.82
Emerging UAE Index	AUD	8,699.62	10,941.47	5.65	3.83		10.16	13.96	32.39	35.04	-3.69	5.09	43.36	26.27	24.62
Emerging South Africa Index	AUD	1,852.58	9,090.79	4.69	11.54		-1.88	-10.94	10.69	-19.23	-0.04	0.78	-20.10	28.48	21.00
Emerging Europe	AUD	911.73	5,722.18	2.95	2.06		0.42	17.73	8.81	20.12	-2.11	0.82	5.78	23.78	24.77
Emerging Saudi Arabia Index	AUD	3,980.86	4,657.20	2.40	6.69				2.80	-3.18	-3.29	-3.84	-1.84	16.33	11.50
Emerging Indonesia Index	AUD	1,028.11	3,841.75	1.98	2.08		-4.27	-9.15	-2.64	5.88	0.81	3.23	7.67	28.07	17.75
Emerging Chile Index	AUD	4,093.56	3,263.15	1.68	3.74			-4.23	4.73	36.71	2.04	6.44	15.45	28.77	34.69
Emerging Taiwan Index	AUD	3,854.37	2,806.42	1.45	1.11		4.31			1.65	4.40	-0.25	13.80	16.47	17.02
Emerging Kuwait Index	AUD	5,239.28	2,749.65	1.42	1.48				22.84	4.58	-1.24	-2.83	9.30	20.37	15.68
Emerging Czech Republic Index	AUD	1,229.81	2,489.11	1.28	3.26		-1.45		19.92	56.46	9.05	5.45	45.10	29.30	24.36
Emerging Qatar Index	AUD	2,971.64	2,393.58	1.24	6.48				1.87	-11.68	1.84	1.91	2.72	15.41	15.72
Emerging Turkey Index	AUD	1,160.57	1,771.69	0.91	1.52		-5.37	8.68	12.25	-9.91	-16.53	-1.59	-25.24	39.82	47.76
Emerging Malaysia Index	AUD	1,543.24	1,585.83	0.82	3.21		-3.29	-4.87	-1.84	1.76	-12.33	-4.60	2.69	14.23	12.04
Emerging Russia Index	AUD			0.00										30.58	34.80
Emerging Greece Index	AUD			0.00										19.71	20.07

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	2,422.89	117,772.64	100.00	4.09		1.80	-5.08	-8.28	-11.84	-1.13	4.29	-8.11	17.66	16.27
Emerging Asia/Pacific	EUR	2,985.09	74,821.76	63.53	3.90		1.98	-8.53	-15.61	-21.22	-2.24	3.06	-17.86	20.27	22.64
Emerging China Index	EUR	2,863.93	36,811.29	31.26	6.15		-0.18	-14.50	-25.99	-36.19	-10.26	-1.04	-33.90	27.51	36.08
Emerging EMEA	EUR	2,148.09	21,606.32	18.35	5.23		-0.55	-4.57	13.05	-4.21	-2.47	2.54	-0.52	22.84	13.42
Emerging Americas	EUR	1,207.90	21,344.56	18.12	3.60		-0.10	8.42	15.99	34.27	4.43	10.82	40.40	26.88	20.05
Emerging Middle East/Africa	EUR	2,578.08	18,129.01	15.39	5.89		0.38	-6.15	14.68	-6.25	-2.48	2.59	-1.06	24.40	13.85
Emerging India Index	EUR	1,741.86	15,367.69	13.05	1.45		12.08	17.65	29.19	29.33	14.21	10.30	39.50	30.21	19.46
Emerging Mexico Index	EUR	305.73	12,103.65	10.28	4.44		4.97	20.89	29.35	35.70	4.15	10.32	44.00	26.17	17.35
Emerging Philippines Index	EUR	6,099.26	10,679.80	9.07	0.99		2.95	-4.71	-7.66	-11.02	4.32	7.48	-6.47	22.22	20.60
Emerging Brazil Index	EUR	1,300.83	7,257.93	6.16	2.54		-3.48	-0.55	4.18	34.42	5.89	12.72	46.23	39.14	33.60
Emerging Thailand Index	EUR	12,551.67	6,959.26	5.91	3.46		5.91	1.34	10.69	-8.49	2.91	5.09	-8.20	23.50	17.79
Emerging UAE Index	EUR		6,649.02	5.65											
Emerging South Africa Index	EUR	1,707.48	5,524.38	4.69	9.35		-4.37	-13.71	7.88	-26.03	-1.40	1.71	-25.07	30.92	23.25
Emerging Europe	EUR	1,010.53	3,477.31	2.95	1.79		-1.01	15.75	7.78	11.81	-2.42	2.28	0.79	25.32	26.00
Emerging Saudi Arabia Index	EUR		2,830.13	2.40											
Emerging Indonesia Index	EUR	1,115.31	2,334.59	1.98	1.84		-5.34	-10.30	-3.17	-1.24	0.49	4.73	2.79	31.09	19.86
Emerging Chile Index	EUR	3,859.43	1,982.98	1.68	2.43			-6.38	2.83	26.11	1.05	7.26	9.02	31.30	35.35
Emerging Taiwan Index	EUR	3,728.74	1,705.43	1.45	0.88		2.53			-5.26	4.08	1.20	8.56	16.27	15.96
Emerging Kuwait Index	EUR		1,670.93	1.42											
Emerging Czech Republic Index	EUR	940.54	1,512.60	1.28	2.77		-4.72		18.55	45.30	8.71	6.98	37.93	29.92	25.57
Emerging Qatar Index	EUR	2,929.38	1,454.55	1.24	6.48				1.41	-17.48	1.52	3.38	-1.76	16.57	17.02
Emerging Turkey Index	EUR	1,207.66	1,076.64	0.91	1.37		-6.67	7.17	11.55	-16.00	-16.79	-0.17	-28.65	41.88	49.75
Emerging Malaysia Index	EUR	1,707.22	963.69	0.82	3.21		-4.24	-6.00	-2.28	-4.93	-12.60	-3.22	-1.79	16.29	13.11
Emerging Russia Index	EUR			0.00										30.09	33.50
Emerging Greece Index	EUR			0.00										25.85	

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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	2,085.00	128,501.73	100.00	4.09	-0.43	-5.78	-11.05	-6.58	1.89	7.65	-6.06	20.09	19.47	
Emerging Asia/Pacific	USD	2,568.79	81,638.03	63.53	3.90	-0.25	-9.21	-18.16	-16.52	0.75	6.39	-16.02	22.74	26.02	
Emerging China Index	USD	2,176.24	40,164.80	31.26	6.15	-2.36	-15.13	-28.23	-32.38	-7.51	2.15	-32.42	30.24	39.76	
Emerging EMEA	USD	1,848.78	23,574.65	18.35	5.23	-2.73	-5.28	9.64	1.51	0.51	5.84	1.70	23.86	14.95	
Emerging Americas	USD	1,039.34	23,289.05	18.12	3.60	-2.29	7.62	12.49	42.29	7.62	14.40	43.54	28.37	20.82	
Emerging Middle East/Africa	USD	2,218.86	19,780.56	15.39	5.89	-1.82	-6.84	11.22	-0.66	0.50	5.89	1.16	25.34	15.10	
Emerging India Index	USD	1,323.56	16,767.69	13.05	1.45	9.63	16.78	25.29	37.05	17.69	13.86	42.62	30.42	19.73	
Emerging Mexico Index	USD	232.31	13,206.29	10.28	4.44	2.67	20.00	25.44	43.80	7.34	13.88	47.22	27.23	18.42	
Emerging Philippines Index	USD	4,634.67	11,652.73	9.07	0.99	0.69	-5.41	-10.44	-5.71	7.51	10.95	-4.38	23.40	23.71	
Emerging Brazil Index	USD	988.47	7,919.13	6.16	2.54	-5.60	-1.28	1.03	42.45	9.13	16.36	49.50	40.34	33.44	
Emerging Thailand Index	USD	9,537.70	7,593.25	5.91	3.46	3.59	0.59	7.34	-3.03	6.05	8.48	-6.15	24.65	19.51	
Emerging UAE Index	USD		7,254.74	5.65											
Emerging South Africa Index	USD	1,297.47	6,027.65	4.69	9.35	-6.46	-14.35	4.62	-21.62	1.62	4.99	-23.39	32.43	26.19	
Emerging Europe	USD	869.60	3,794.09	2.95	1.79	-3.18	14.89	4.53	18.49	0.56	5.58	3.05	26.12	28.17	
Emerging Saudi Arabia Index	USD		3,087.95	2.40											
Emerging Indonesia Index	USD	847.51	2,547.27	1.98	1.84	-7.42	-10.96	-6.09	4.65	3.56	8.11	5.09	31.27	19.72	
Emerging Chile Index	USD	3,100.01	2,163.63	1.68	2.43		-7.07	-0.28	33.64	4.13	10.72	11.45	32.70	37.95	
Emerging Taiwan Index	USD	2,723.60	1,860.80	1.45	0.88	-0.11			0.39	7.26	4.46	10.99	17.02	16.63	
Emerging Kuwait Index	USD		1,823.15	1.42											
Emerging Czech Republic Index	USD	997.84	1,650.40	1.28	2.77	-4.84		14.97	53.97	12.04	10.43	41.01	31.20	27.63	
Emerging Qatar Index	USD	2,520.85	1,587.06	1.24	6.48			-1.65	-12.56	4.62	6.72	0.44	14.97	15.47	
Emerging Turkey Index	USD	917.67	1,174.72	0.91	1.37	-8.71	6.38	8.19	-10.99	-14.24	3.06	-27.06	42.30	51.11	
Emerging Malaysia Index	USD	1,297.23	1,051.48	0.82	3.21	-6.34	-6.69	-5.23	0.75	-9.93	-0.10	0.41	17.19	13.85	
Emerging Russia Index	USD			0.00									30.63	33.03	
Emerging Greece Index	USD			0.00									26.99		

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs VltY (%)	36M VltY (%)
Emerging Index	GBP	2,654.29	101,506.17	100.00	4.09		2.17	-5.63	-9.46	-12.12	-1.77	3.19	-10.73	17.52	16.29
Emerging Asia/Pacific	GBP	3,270.17	64,487.56	63.53	3.90		2.35	-9.07	-16.70	-21.47	-2.86	1.97	-20.21	20.17	22.88
Emerging China Index	GBP	3,064.11	31,727.00	31.26	6.15		0.19	-15.00	-26.94	-36.39	-10.83	-2.09	-35.78	27.52	36.57
Emerging EMEA	GBP	2,353.56	18,622.10	18.35	5.23		-0.19	-5.13	11.60	-4.51	-3.10	1.45	-3.36	22.58	12.50
Emerging Americas	GBP	1,323.12	18,396.50	18.12	3.60		0.27	7.79	14.50	33.85	3.76	9.65	36.39	26.80	19.58
Emerging Middle East/Africa	GBP	2,824.69	15,625.07	15.39	5.89		0.74	-6.70	13.20	-6.55	-3.10	1.50	-3.88	24.22	13.17
Emerging India Index	GBP	1,863.54	13,245.15	13.05	1.45		12.49	16.96	27.53	28.92	13.47	9.13	35.52	30.10	18.06
Emerging Mexico Index	GBP	327.09	10,431.92	10.28	4.44		5.35	20.19	27.68	35.28	3.49	9.16	39.89	25.80	16.68
Emerging Philippines Index	GBP	6,525.54	9,204.73	9.07	0.99		3.32	-5.26	-8.84	-11.30	3.66	6.35	-9.14	21.95	20.20
Emerging Brazil Index	GBP	1,391.75	6,255.49	6.16	2.54		-3.13	-1.12	2.84	34.00	5.21	11.53	42.05	39.42	33.39
Emerging Thailand Index	GBP	13,428.92	5,998.07	5.91	3.46		6.30	0.75	9.26	-8.78	2.25	3.98	-10.82	23.02	16.90
Emerging UAE Index	GBP		5,730.67	5.65											
Emerging South Africa Index	GBP	1,826.82	4,761.36	4.69	9.35		-4.02	-14.22	6.49	-26.27	-2.03	0.64	-27.21	30.77	22.75
Emerging Europe	GBP	1,107.04	2,997.03	2.95	1.79		-0.65	15.07	6.40	11.46	-3.04	1.20	-2.09	25.01	24.93
Emerging Saudi Arabia Index	GBP		2,439.24	2.40											
Emerging Indonesia Index	GBP	1,193.28	2,012.14	1.98	1.84		-5.00	-10.82	-4.41	-1.55	-0.15	3.62	-0.14	30.54	19.67
Emerging Chile Index	GBP	4,364.76	1,709.10	1.68	2.43			-6.92	1.51	25.72	0.40	6.13	5.90	31.13	35.36
Emerging Taiwan Index	GBP	3,834.78	1,469.88	1.45	0.88		2.50			-5.56	3.41	0.13	5.46	16.81	15.93
Emerging Kuwait Index	GBP		1,440.15	1.42											
Emerging Czech Republic Index	GBP	1,404.94	1,303.69	1.28	2.77		-2.35		17.03	44.84	8.02	5.85	33.99	29.26	24.36
Emerging Qatar Index	GBP	2,600.90	1,253.65	1.24	6.48				0.11	-17.74	0.87	2.29	-4.57	15.79	16.06
Emerging Turkey Index	GBP	1,292.06	927.93	0.91	1.37		-6.33	6.54	10.12	-16.27	-17.32	-1.22	-30.69	41.61	49.30
Emerging Malaysia Index	GBP	1,826.48	830.59	0.82	3.21		-3.89	-6.54	-3.53	-5.23	-13.16	-4.24	-4.59	16.66	13.33
Emerging Russia Index	GBP			0.00										29.57	33.27
Emerging Greece Index	GBP			0.00										25.97	

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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	3,011.44	18,997,053.22	100.00	4.09		3.30	-0.67	-0.07	-1.03	0.94	5.09	5.26	18.60	16.09
Emerging Asia/Pacific	JPY	3,710.19	12,068,957.50	63.53	3.90		3.48	-4.29	-8.06	-11.56	-0.19	3.85	-5.91	21.01	21.87
Emerging China Index	JPY	3,030.42	5,937,763.39	31.26	6.15		1.29	-10.53	-19.37	-28.36	-8.37	-0.28	-24.28	28.18	34.98
Emerging EMEA	JPY	2,670.25	3,485,158.71	18.35	5.23		0.91	-0.14	23.17	7.54	-0.43	3.32	13.95	23.59	14.49
Emerging Americas	JPY	1,501.15	3,442,937.01	18.12	3.60		1.37	13.45	26.37	50.74	6.62	11.67	60.83	27.74	21.94
Emerging Middle East/Africa	JPY	3,204.78	2,924,259.57	15.39	5.89		1.86	-1.80	24.94	5.25	-0.43	3.37	13.34	25.16	15.16
Emerging India Index	JPY	1,843.06	2,478,851.74	13.05	1.45		13.73	23.11	40.75	45.19	16.60	11.14	59.80	29.75	19.41
Emerging Mexico Index	JPY	323.50	1,952,351.92	10.28	4.44		6.52	26.51	40.92	52.35	6.34	11.17	64.95	27.60	19.44
Emerging Philippines Index	JPY	6,453.79	1,722,681.26	9.07	0.99		4.46	-0.28	0.61	-0.10	6.51	8.30	7.13	21.77	20.08
Emerging Brazil Index	JPY	1,376.44	1,170,724.90	6.16	2.54		-2.06	4.07	13.50	50.91	8.11	13.59	67.50	39.16	35.19
Emerging Thailand Index	JPY	13,281.27	1,122,548.26	5.91	3.46		7.47	6.04	20.59	2.73	5.07	5.89	5.16	24.34	18.78
Emerging UAE Index	JPY		1,072,504.83	5.65											
Emerging South Africa Index	JPY	1,806.73	891,097.64	4.69	9.35		-2.96	-9.71	17.53	-16.96	0.67	2.49	-14.17	31.62	24.29
Emerging Europe	JPY	1,256.00	560,899.14	2.95	1.79		0.44	21.12	17.43	25.53	-0.37	3.06	15.46	25.63	25.42
Emerging Saudi Arabia Index	JPY		456,507.63	2.40											
Emerging Indonesia Index	JPY	1,180.16	376,575.72	1.98	1.84		-3.95	-6.13	5.50	10.87	2.60	5.53	17.75	31.27	21.99
Emerging Chile Index	JPY	4,316.77	319,860.19	1.68	2.43			-2.03	12.03	41.59	3.16	8.08	24.87	31.76	35.22
Emerging Taiwan Index	JPY	3,792.62	275,091.10	1.45	0.88		3.63			6.36	6.26	1.97	24.35	17.23	15.97
Emerging Kuwait Index	JPY		269,525.84	1.42											
Emerging Czech Republic Index	JPY	1,389.49	243,987.14	1.28	2.77		-1.27		29.16	63.12	10.99	7.80	57.99	30.10	25.89
Emerging Qatar Index	JPY	3,661.71	234,623.64	1.24	6.48				10.49	-7.36	3.65	4.18	12.53	16.29	16.58
Emerging Turkey Index	JPY	1,277.85	173,664.32	0.91	1.37		-5.30	12.14	21.53	-5.70	-15.04	0.60	-18.27	42.15	49.64
Emerging Malaysia Index	JPY	1,806.40	155,446.03	0.82	3.21		-2.83	-1.63	6.47	6.74	-10.77	-2.48	12.50	17.36	13.88
Emerging Russia Index	JPY			0.00										30.61	32.61
Emerging Greece Index	JPY			0.00										26.06	

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	2,057.69	193,803.98	100.00	4.09		2.82	-3.94	-7.86	-5.64	-0.83	2.80	-3.92	15.40	15.89
Emerging Asia/Pacific	AUD	2,535.14	123,124.99	63.53	3.90		3.00	-7.44	-15.23	-15.68	-1.93	1.59	-14.11	18.63	22.53
Emerging China Index	AUD	2,588.97	60,575.83	31.26	6.15		0.82	-13.48	-25.66	-31.70	-9.98	-2.46	-30.88	26.51	36.19
Emerging EMEA	AUD	1,824.56	35,554.86	18.35	5.23		0.44	-3.43	13.56	2.53	-2.17	1.07	4.02	20.31	11.44
Emerging Americas	AUD	1,025.72	35,124.13	18.12	3.60		0.90	9.72	16.52	43.71	4.76	9.24	46.81	24.68	19.07
Emerging Middle East/Africa	AUD	2,189.79	29,832.69	15.39	5.89		1.38	-5.03	15.20	0.34	-2.17	1.12	3.46	22.02	11.96
Emerging India Index	AUD	1,574.57	25,288.73	13.05	1.45		13.20	19.06	29.78	38.42	14.56	8.72	45.87	28.64	18.46
Emerging Mexico Index	AUD	276.37	19,917.49	10.28	4.44		6.02	22.34	29.93	45.24	4.48	8.75	50.58	25.48	16.04
Emerging Philippines Index	AUD	5,513.65	17,574.44	9.07	0.99		3.98	-3.56	-7.24	-4.76	4.65	5.94	-2.20	20.48	19.45
Emerging Brazil Index	AUD	1,175.93	11,943.49	6.16	2.54		-2.52	0.64	4.65	43.87	6.22	11.11	52.90	36.82	33.14
Emerging Thailand Index	AUD	11,346.55	11,452.00	5.91	3.46		6.97	2.55	11.19	-2.06	3.23	3.59	-4.01	20.66	15.78
Emerging UAE Index	AUD		10,941.47	5.65											
Emerging South Africa Index	AUD	1,543.54	9,090.79	4.69	9.35		-3.41	-12.68	8.37	-20.83	-1.09	0.26	-21.65	28.45	20.93
Emerging Europe	AUD	858.21	5,722.18	2.95	1.79		-0.02	17.13	8.27	19.68	-2.11	0.82	5.39	23.78	24.77
Emerging Saudi Arabia Index	AUD		4,657.20	2.40											
Emerging Indonesia Index	AUD	1,008.25	3,841.75	1.98	1.84		-4.40	-9.22	-2.73	5.70	0.81	3.23	7.48	28.07	17.75
Emerging Chile Index	AUD	3,687.93	3,263.15	1.68	2.43			-5.26	3.29	34.98	1.36	5.73	13.99	28.72	34.64
Emerging Taiwan Index	AUD	3,240.14	2,806.42	1.45	0.88		3.14			1.40	4.40	-0.25	13.52	16.31	17.16
Emerging Kuwait Index	AUD		2,749.65	1.42											
Emerging Czech Republic Index	AUD	1,187.08	2,489.11	1.28	2.77		-1.74		19.09	55.52	9.05	5.45	44.22	29.23	24.31
Emerging Qatar Index	AUD	2,874.05	2,393.58	1.24	6.48				1.87	-11.68	1.84	1.91	2.72	15.41	15.72
Emerging Turkey Index	AUD	1,091.70	1,771.69	0.91	1.37		-5.74	8.45	12.06	-10.10	-16.53	-1.59	-25.39	39.83	47.74
Emerging Malaysia Index	AUD	1,543.26	1,585.83	0.82	3.21		-3.28	-4.87	-1.84	1.76	-12.33	-4.60	2.69	14.23	12.04
Emerging Russia Index	AUD			0.00										30.36	34.76
Emerging Greece Index	AUD			0.00										25.85	

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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	EUR	1,427.28	117,772.64	100.00	0.00	-2.11	-9.05	-12.12	-15.22	-1.60	3.98	-11.59	17.77	16.46	
Emerging Asia/Pacific	EUR	1,870.20	74,821.76	63.53	0.00	-1.71	-12.22	-19.01	-23.95	-2.41	2.95	-20.69	20.40	22.84	
Emerging China Index	EUR	1,602.75	36,811.29	31.26	0.00	-4.58	-18.73	-29.80	-39.11	-10.36	-1.04	-36.91	27.63	36.20	
Emerging EMEA	EUR	970.02	21,606.32	18.35	0.00	-5.33	-9.43	7.52	-9.19	-3.60	1.92	-5.57	22.76	13.30	
Emerging Americas	EUR	748.18	21,344.56	18.12	0.00	-4.09	3.90	11.03	28.47	3.62	10.11	34.56	26.95	19.88	
Emerging Middle East/Africa	EUR	1,084.70	18,129.01	15.39	0.00	-4.85	-11.33	8.52	-11.55	-3.83	1.86	-6.51	24.29	13.68	
Emerging India Index	EUR	1,340.12	15,367.69	13.05	0.00	9.93	15.18	26.53	26.73	13.85	9.96	36.69	30.17	19.49	
Emerging Mexico Index	EUR	168.77	12,103.65	10.28	0.00	-0.81	13.64	21.63	27.66	3.03	9.39	35.46	26.12	17.09	
Emerging Philippines Index	EUR	5,215.23	10,679.80	9.07	0.00	2.17	-5.38	-8.33	-11.92	3.98	7.22	-7.42	22.22	20.57	
Emerging Brazil Index	EUR	894.59	7,257.93	6.16	0.00	-6.04	-3.07	1.69	31.55	5.73	12.55	43.81	39.10	33.47	
Emerging Thailand Index	EUR	7,431.49	6,959.26	5.91	0.00	2.90	-1.57	7.62	-11.45	2.91	5.09	-11.15	23.43	17.53	
Emerging UAE Index	EUR	5,971.98	6,649.02	5.65	0.00	6.04	9.70	28.80	20.61	-3.99	6.62	31.06	27.28	23.83	
Emerging South Africa Index	EUR	583.56	5,524.38	4.69	0.00	-10.68	-20.30	-0.95	-31.92	-5.42	-0.37	-30.89	30.83	23.11	
Emerging Europe	EUR	744.72	3,477.31	2.95	0.00	-3.16	13.23	5.54	9.13	-2.42	2.28	-1.63	25.39	25.98	
Emerging Saudi Arabia Index	EUR	2,396.46	2,830.13	2.40	0.00			-3.48	-14.94	-4.21	-2.93	-11.37	17.97	10.74	
Emerging Indonesia Index	EUR	910.18	2,334.59	1.98	0.00	-6.77	-11.56	-4.42	-2.83	0.28	4.51	1.14	31.06	19.88	
Emerging Chile Index	EUR	2,893.06	1,982.98	1.68	0.00			-8.22	0.25	23.19	-0.19	5.95	6.49	31.23	35.28
Emerging Taiwan Index	EUR	1,910.13	1,705.43	1.45	0.00	-1.70			-6.13	4.08	1.20	7.57	17.05	17.32	
Emerging Kuwait Index	EUR	3,617.03	1,670.93	1.42	0.00				20.57	-4.13	-1.54	-1.42	2.57	20.88	16.92
Emerging Czech Republic Index	EUR	772.25	1,512.60	1.28	0.00	-5.66			15.40	40.46	8.71	6.98	33.33	29.78	25.45
Emerging Qatar Index	EUR	1,694.99	1,454.55	1.24	0.00				-3.56	-22.77	1.52	3.38	-8.06	16.78	17.34
Emerging Turkey Index	EUR	827.42	1,076.64	0.91	0.00	-8.79	5.63	10.00	-17.57	-16.79	-0.17	-29.99	41.94	49.64	
Emerging Malaysia Index	EUR	1,000.41	963.69	0.82	0.00	-7.82	-9.56	-6.35	-9.96	-13.09	-3.76	-6.58	16.35	13.20	
Emerging Russia Index	EUR			0.00	0.00								30.06	33.82	
Emerging Greece Index	EUR			0.00	0.00								20.26	19.46	

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	USD	1,228.11	128,501.73	100.00	0.00		-4.26	-9.72	-14.78	-10.16	1.41	7.34	-9.61	20.16	19.67
Emerging Asia/Pacific	USD	1,609.22	81,638.03	63.53	0.00		-3.86	-12.87	-21.45	-19.41	0.57	6.27	-18.91	22.85	26.26
Emerging China Index	USD	1,247.16	40,164.80	31.26	0.00		-6.67	-19.33	-31.92	-35.47	-7.62	2.15	-35.50	30.35	39.91
Emerging EMEA	USD	834.66	23,574.65	18.35	0.00		-7.41	-10.10	4.28	-3.77	-0.66	5.21	-3.46	23.74	14.78
Emerging Americas	USD	643.78	23,289.05	18.12	0.00		-6.19	3.13	7.68	36.13	6.78	13.66	37.56	28.43	20.63
Emerging Middle East/Africa	USD	933.33	19,780.56	15.39	0.00		-6.94	-11.98	5.24	-6.27	-0.89	5.14	-4.42	25.19	14.89
Emerging India Index	USD	1,042.80	16,767.69	13.05	0.00		7.52	14.33	22.71	34.29	17.33	13.50	39.75	30.38	19.76
Emerging Mexico Index	USD	131.33	13,206.29	10.28	0.00		-2.99	12.80	17.96	35.27	6.18	12.92	38.49	27.20	18.12
Emerging Philippines Index	USD	4,058.18	11,652.73	9.07	0.00		-0.07	-6.08	-11.10	-6.66	7.15	10.68	-5.35	23.39	23.67
Emerging Brazil Index	USD	696.12	7,919.13	6.16	0.00		-8.10	-3.78	-1.38	39.40	8.96	16.18	47.03	40.29	33.32
Emerging Thailand Index	USD	5,782.73	7,593.25	5.91	0.00		0.65	-2.30	4.37	-6.17	6.05	8.48	-9.16	24.57	19.32
Emerging UAE Index	USD	4,780.77	7,254.74	5.65	0.00		3.72	8.89	24.91	27.80	-1.05	10.06	33.99	27.24	22.94
Emerging South Africa Index	USD	454.09	6,027.65	4.69	0.00		-12.64	-20.88	-3.94	-27.86	-2.53	2.84	-29.35	32.27	25.80
Emerging Europe	USD	640.79	3,794.09	2.95	0.00		-5.28	12.40	2.35	15.64	0.56	5.58	0.57	26.20	28.13
Emerging Saudi Arabia Index	USD	2,062.04	3,087.95	2.40	0.00				-6.39	-9.86	-1.29	0.20	-9.39	17.84	10.39
Emerging Indonesia Index	USD	708.25	2,547.27	1.98	0.00		-8.82	-12.21	-7.31	2.97	3.34	7.88	3.40	31.25	19.73
Emerging Chile Index	USD	2,379.47	2,163.63	1.68	0.00			-8.89	-2.77	30.54	2.86	9.37	8.87	32.62	37.80
Emerging Taiwan Index	USD	1,428.77	1,860.80	1.45	0.00		-4.23			-0.53	7.26	4.46	9.97	17.87	18.25
Emerging Kuwait Index	USD	3,112.28	1,823.15	1.42	0.00				16.93	1.59	1.47	1.76	4.86	19.63	16.87
Emerging Czech Republic Index	USD	819.20	1,650.40	1.28	0.00		-5.77		11.92	48.84	12.04	10.43	36.31	31.05	27.51
Emerging Qatar Index	USD	1,458.46	1,587.06	1.24	0.00				-6.47	-18.16	4.62	6.72	-6.00	15.28	15.86
Emerging Turkey Index	USD	643.85	1,174.72	0.91	0.00		-10.78	4.85	6.68	-12.65	-14.24	3.06	-28.42	42.40	51.05
Emerging Malaysia Index	USD	778.46	1,051.48	0.82	0.00		-9.84	-10.23	-9.18	-4.58	-10.44	-0.65	-4.49	17.32	14.10
Emerging Russia Index	USD			0.00	0.00									30.45	33.09
Emerging Greece Index	USD			0.00	0.00									21.09	18.88

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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	1,563.43	101,506.17	100.00	0.00	-1.76	-9.58	-13.25	-15.49	-2.23	2.89	-14.11	17.62	16.43	
Emerging Asia/Pacific	GBP	2,048.60	64,487.56	63.53	0.00	-1.35	-12.73	-20.05	-24.18	-3.04	1.86	-22.95	20.27	23.03	
Emerging China Index	GBP	1,755.99	31,727.00	31.26	0.00	-4.23	-19.21	-30.70	-39.30	-10.93	-2.09	-38.71	27.59	36.64	
Emerging EMEA	GBP	1,062.55	18,622.10	18.35	0.00	-4.99	-9.95	6.14	-9.47	-4.22	0.85	-8.27	22.55	12.43	
Emerging Americas	GBP	819.55	18,396.50	18.12	0.00	-3.74	3.29	9.60	28.06	2.95	8.95	30.71	26.91	19.40	
Emerging Middle East/Africa	GBP	1,188.17	15,625.07	15.39	0.00	-4.51	-11.85	7.12	-11.82	-4.44	0.78	-9.18	24.17	13.06	
Emerging India Index	GBP	1,468.25	13,245.15	13.05	0.00	10.33	14.51	24.90	26.33	13.12	8.80	32.79	30.07	18.12	
Emerging Mexico Index	GBP	184.91	10,431.92	10.28	0.00	-0.45	12.98	20.07	27.25	2.37	8.24	31.59	25.74	16.43	
Emerging Philippines Index	GBP	5,713.85	9,204.73	9.07	0.00	2.54	-5.93	-9.51	-12.20	3.31	6.09	-10.06	21.94	20.17	
Emerging Brazil Index	GBP	980.12	6,255.49	6.16	0.00	-5.70	-3.63	0.38	31.13	5.05	11.36	39.71	39.37	33.25	
Emerging Thailand Index	GBP	8,141.99	5,998.07	5.91	0.00	3.28	-2.14	6.24	-11.73	2.25	3.98	-13.69	22.91	16.62	
Emerging UAE Index	GBP	6,731.24	5,730.67	5.65	0.00	6.42	9.06	27.14	20.23	-4.60	5.49	27.31	26.73	23.41	
Emerging South Africa Index	GBP	639.35	4,761.36	4.69	0.00	-10.36	-20.76	-2.22	-32.14	-6.02	-1.42	-32.87	30.74	22.68	
Emerging Europe	GBP	815.75	2,997.03	2.95	0.00	-2.80	12.58	4.18	8.78	-3.04	1.20	-4.44	25.06	24.91	
Emerging Saudi Arabia Index	GBP	2,153.34	2,439.24	2.40	0.00			-4.72	-15.21	-4.83	-3.96	-13.91	16.83	10.41	
Emerging Indonesia Index	GBP	997.20	2,012.14	1.98	0.00	-6.44	-12.07	-5.65	-3.13	-0.36	3.41	-1.75	30.52	19.70	
Emerging Chile Index	GBP	3,350.25	1,709.10	1.68	0.00			-8.75	-1.04	22.81	-0.83	4.83	3.45	31.08	35.30
Emerging Taiwan Index	GBP	2,011.68	1,469.88	1.45	0.00	-1.73			-6.43	3.41	0.13	4.49	17.19	16.98	
Emerging Kuwait Index	GBP	3,126.66	1,440.15	1.42	0.00				19.02	-4.43	-2.17	-2.46	-0.36	21.02	16.41
Emerging Czech Republic Index	GBP	1,153.42	1,303.69	1.28	0.00	-3.31			13.92	40.02	8.02	5.85	29.52	29.06	24.20
Emerging Qatar Index	GBP	1,504.77	1,253.65	1.24	0.00				-4.80	-23.02	0.87	2.29	-10.68	16.00	16.39
Emerging Turkey Index	GBP	906.53	927.93	0.91	0.00	-8.46	5.02	8.59	-17.83	-17.32	-1.22	-31.99	41.68	49.19	
Emerging Malaysia Index	GBP	1,096.05	830.59	0.82	0.00	-7.49	-10.09	-7.56	-10.24	-13.65	-4.77	-9.25	16.65	13.27	
Emerging Russia Index	GBP			0.00	0.00								29.45	33.62	
Emerging Greece Index	GBP			0.00	0.00								20.53	19.32	

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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	JPY	1,773.80	18,997,053.22	100.00	0.00		-0.67	-4.83	-4.26	-4.82	0.46	4.78	1.27	18.61	16.21
Emerging Asia/Pacific	JPY	2,324.25	12,068,957.50	63.53	0.00		-0.26	-8.14	-11.76	-14.62	-0.37	3.74	-9.15	21.05	22.02
Emerging China Index	JPY	1,736.68	5,937,763.39	31.26	0.00		-3.17	-14.96	-23.51	-31.64	-8.48	-0.28	-27.73	28.24	35.03
Emerging EMEA	JPY	1,205.52	3,485,158.71	18.35	0.00		-3.94	-5.22	17.14	1.95	-1.58	2.70	8.17	23.44	14.18
Emerging Americas	JPY	929.83	3,442,937.01	18.12	0.00		-2.67	8.72	20.97	44.23	5.79	10.95	54.13	27.75	21.74
Emerging Middle East/Africa	JPY	1,348.05	2,924,259.57	15.39	0.00		-3.45	-7.21	18.23	-0.70	-1.81	2.64	7.09	24.97	14.80
Emerging India Index	JPY	1,452.11	2,478,851.74	13.05	0.00		11.55	20.52	37.85	42.27	16.24	10.80	56.58	29.68	19.42
Emerging Mexico Index	JPY	182.88	1,952,351.92	10.28	0.00		0.65	18.91	32.51	43.32	5.19	10.23	55.17	27.56	19.17
Emerging Philippines Index	JPY	5,651.03	1,722,681.26	9.07	0.00		3.68	-0.99	-0.13	-1.11	6.15	8.04	6.05	21.77	20.04
Emerging Brazil Index	JPY	969.35	1,170,724.90	6.16	0.00		-4.66	1.43	10.79	47.68	7.95	13.41	64.73	39.11	35.05
Emerging Thailand Index	JPY	8,052.47	1,122,548.26	5.91	0.00		4.42	3.00	17.25	-0.59	5.07	5.89	1.78	24.27	18.47
Emerging UAE Index	JPY	6,657.23	1,072,504.83	5.65	0.00		7.60	14.79	40.32	35.40	-1.97	7.43	50.12	28.28	25.00
Emerging South Africa Index	JPY	632.32	891,097.64	4.69	0.00		-9.37	-16.60	7.91	-23.57	-3.44	0.39	-20.84	31.46	23.95
Emerging Europe	JPY	925.52	560,899.14	2.95	0.00		-1.73	18.49	14.98	22.51	-0.37	3.06	12.68	25.70	25.33
Emerging Saudi Arabia Index	JPY	2,736.10	456,507.63	2.40	0.00				5.16	-4.51	-2.21	-2.19	1.52	18.31	12.01
Emerging Indonesia Index	JPY	986.24	376,575.72	1.98	0.00		-5.40	-7.45	4.13	9.09	2.38	5.31	15.86	31.25	22.03
Emerging Chile Index	JPY	3,313.41	319,860.19	1.68	0.00			-3.96	9.22	38.31	1.90	6.76	21.98	37.71	35.16
Emerging Taiwan Index	JPY	1,989.56	275,091.10	1.45	0.00		-0.64			5.38	6.26	1.97	23.21	18.03	17.35
Emerging Kuwait Index	JPY	4,163.27	269,525.84	1.42	0.00				31.36	7.63	0.52	-0.66	17.49	21.39	18.13
Emerging Czech Republic Index	JPY	1,140.74	243,987.14	1.28	0.00		-2.24		25.73	57.69	10.99	7.80	52.73	29.90	25.69
Emerging Qatar Index	JPY	2,118.51	234,623.64	1.24	0.00				5.07	-13.30	3.65	4.18	5.32	16.30	16.69
Emerging Turkey Index	JPY	896.56	173,664.32	0.91	0.00		-7.44	10.54	19.85	-7.46	-15.04	0.60	-19.80	42.21	49.48
Emerging Malaysia Index	JPY	1,084.00	155,446.03	0.82	0.00		-6.46	-5.36	2.03	1.09	-11.27	-3.02	7.01	17.42	13.87
Emerging Russia Index	JPY			0.00	0.00									30.66	32.77
Emerging Greece Index	JPY			0.00	0.00									21.60	19.29

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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	1,212.02	193,803.98	100.00	0.00		-1.14	-7.96	-11.72	-9.26	-1.29	2.50	-7.55	15.45	16.05
Emerging Asia/Pacific	AUD	1,588.14	123,124.99	63.53	0.00		-0.72	-11.17	-18.64	-18.60	-2.11	1.48	-17.07	18.71	22.70
Emerging China Index	AUD	1,483.69	60,575.83	31.26	0.00		-3.62	-17.76	-29.48	-34.83	-10.08	-2.46	-34.03	26.61	36.29
Emerging EMEA	AUD	823.72	35,554.86	18.35	0.00		-4.39	-8.34	8.01	-2.80	-3.30	0.47	-1.26	20.26	11.32
Emerging Americas	AUD	635.34	35,124.13	18.12	0.00		-3.13	5.14	11.53	37.50	3.94	8.54	40.70	24.70	18.86
Emerging Middle East/Africa	AUD	921.11	29,832.69	15.39	0.00		-3.90	-10.27	9.01	-5.33	-3.53	0.40	-2.24	21.94	11.82
Emerging India Index	AUD	1,240.57	25,288.73	13.05	0.00		11.03	16.56	27.10	35.64	14.21	8.38	42.93	28.60	18.46
Emerging Mexico Index	AUD	156.24	19,917.49	10.28	0.00		0.18	15.00	22.18	36.63	3.35	7.83	41.64	25.40	15.66
Emerging Philippines Index	AUD	4,827.82	17,574.44	9.07	0.00		3.19	-4.25	-7.92	-5.73	4.30	5.69	-3.20	20.47	19.41
Emerging Brazil Index	AUD	828.14	11,943.49	6.16	0.00		-5.10	-1.91	2.15	40.80	6.06	10.94	50.38	36.77	33.03
Emerging Thailand Index	AUD	6,879.44	11,452.00	5.91	0.00		3.93	-0.39	8.11	-5.23	3.23	3.59	-7.10	20.55	15.48
Emerging UAE Index	AUD	5,687.45	10,941.47	5.65	0.00		7.10	11.02	29.38	29.08	-3.69	5.09	37.04	25.92	23.65
Emerging South Africa Index	AUD	540.21	9,090.79	4.69	0.00		-9.79	-19.34	-0.50	-27.14	-5.12	-1.79	-27.74	28.42	20.85
Emerging Europe	AUD	632.40	5,722.18	2.95	0.00		-2.19	14.59	6.01	16.80	-2.11	0.82	2.86	23.83	24.67
Emerging Saudi Arabia Index	AUD	2,207.90	4,657.20	2.40	0.00				-3.04	-8.96	-3.91	-4.32	-7.33	16.16	11.63
Emerging Indonesia Index	AUD	842.57	3,841.75	1.98	0.00		-5.84	-10.50	-3.99	4.00	0.59	3.02	5.76	28.05	17.78
Emerging Chile Index	AUD	2,830.74	3,263.15	1.68	0.00			-7.12	0.71	31.85	0.12	4.43	11.35	28.67	34.61
Emerging Taiwan Index	AUD	1,699.73	2,806.42	1.45	0.00		-1.11			0.47	4.40	-0.25	12.47	16.74	18.23
Emerging Kuwait Index	AUD	3,308.95	2,749.65	1.42	0.00				21.11	2.61	-1.24	-2.83	7.25	20.18	15.44
Emerging Czech Republic Index	AUD	974.57	2,489.11	1.28	0.00		-2.70		15.92	50.33	9.05	5.45	39.42	29.03	24.09
Emerging Qatar Index	AUD	1,662.80	2,393.58	1.24	0.00				-3.12	-17.34	1.84	1.91	-3.86	15.79	16.24
Emerging Turkey Index	AUD	765.96	1,771.69	0.91	0.00		-7.88	6.90	10.50	-11.78	-16.53	-1.59	-26.79	39.90	47.59
Emerging Malaysia Index	AUD	926.09	1,585.83	0.82	0.00		-6.90	-8.48	-5.93	-3.63	-12.82	-5.13	-2.32	14.21	11.85
Emerging Russia Index	AUD			0.00	0.00									30.32	34.87
Emerging Greece Index	AUD			0.00	0.00									20.15	20.07

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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)	Free FI Emerging Weight
China Resources Land Ltd	CHN	9,237.78M	7.84
China Overseas Land & Investment Ltd.	CHN	6,491.04M	5.51
SM Prime Holdings	PHIL	5,672.35M	4.82
ALDAR PROPERTIES PJSC	UAE	5,217.15M	4.43
Central Pattana Public Company Limited	THAI	4,892.85M	4.15
DLF	IDA	4,265.03M	3.62
Fibra Uno Administracion S.A. de C.V.	MEX	4,235.27M	3.60
Ayala Land	PHIL	3,821.14M	3.24
Longfor Group Holdings (P Chip)	CHN	3,124.01M	2.65
Corporacion Inmobiliaria Vesta	MEX	2,802.85M	2.38
Prologis Property Mexico S.A. de C.V.	MEX	2,394.99M	2.03
Aliansce Sonae Shopping Centers	BRAZ	2,242.05M	1.90
Hang Lung Properties Ltd.	CHN	2,220.98M	1.89
Macrotech Developers	IDA	2,171.16M	1.84
Embassy Office Parks REIT	IDA	2,156.20M	1.83
China Vanke Co., Ltd (H)	CHN	2,042.92M	1.73
Oberoi Realty	IDA	1,807.85M	1.54
Growthpoint Management Services	SAF	1,743.61M	1.48
Highwealth Construction	TWN	1,705.43M	1.45
Mabaneer	KWT		1.33

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Emerging Weight
FTSE EPRA Nareit Emerging Index	127	117,772.64	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	61	74,821.76	63.53
FTSE EPRA Nareit Emerging EMEA	40	21,606.32	18.35
FTSE EPRA Nareit Emerging Middle East/Africa	35	18,129.01	15.39
FTSE EPRA Nareit Emerging Europe	8	3,477.31	2.95

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	Al Mazaya Ord Shs	KWT	35.76	0.00	35.76	▲
2	Prestige Estates	IDA	33.49	0.00	33.49	▲
3	Brigade Enterprises	IDA	31.77	0.00	31.77	▲
4	Mitre Realty Empreendimentos e Participacoes SA	BRAZ	30.03	0.00	30.03	▲
5	Sobha Developers	IDA	28.51	0.00	28.51	▲
6	Helbor Empreendimentos S.A.	BRAZ	26.84	0.00	26.84	▲
7	Gafisa	BRAZ	25.96	0.00	25.96	▲
8	Country Garden Holdings	CHN	25.71	0.00	25.71	▲
9	Oberoi Realty	IDA	25.36	0.18	25.53	▲
10	Trisul SA	BRAZ	25.34	0.00	25.34	▲
11	Construtora Tenda SA	BRAZ	23.15	0.00	23.15	▲
12	Sino-Ocean Group Holdings (Red Chip)	CHN	22.73	0.00	22.73	▲
13	Cyrela Brazil Realty S/A Empreendimentos e Participacoes	BRAZ	22.42	0.00	22.42	▲
14	Summarecon	INDO	20.59	0.00	20.59	▲
15	MAS PLC	SAF	20.50	0.00	20.50	▲
16	Cosmopolitan International Holdings	CHN	19.90	0.00	19.90	▲
17	Longfor Group Holdings (P Chip)	CHN	18.70	0.00	18.70	▲
18	MRV Engenharia e Participacoes	BRAZ	17.50	0.00	17.50	▲
19	Ayala Land	PHIL	16.42	0.83	17.25	▲
20	Agile Property Holdings	CHN	16.67	0.00	16.67	▲

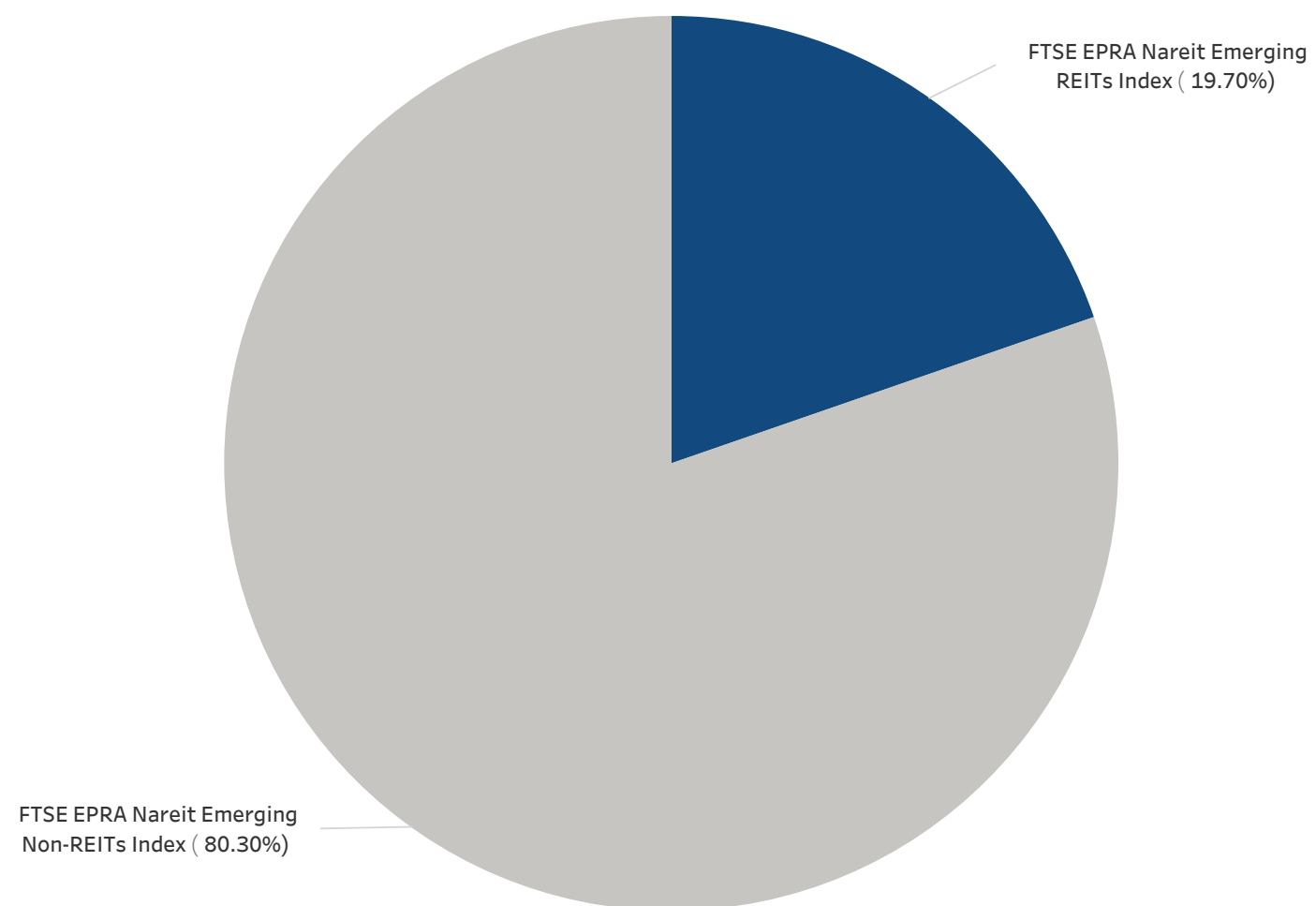
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Alkhabeer Capital	SAU	-2.87	1.67	-1.19	▼
2	China Vanke (A) (SC SZ)	CHN	-1.38	0.00	-1.38	▼
3	AP Thailand	THAI	-1.82	0.00	-1.82	▼
4	Pruksa Holding	THAI	-2.40	0.00	-2.40	▼
5	Poly Property Group (Red Chip)	CHN	-2.42	0.00	-2.42	▼
6	China Overseas Grand Oceans Group (Red Chip)	CHN	-3.32	0.00	-3.32	▼
7	Shenzhen Investment	CHN	-3.42	0.00	-3.42	▼
8	Hopson Development Holdings	CHN	-3.46	0.00	-3.46	▼
9	Supalai PLC	THAI	-4.35	0.00	-4.35	▼
10	One United Properties S.A.	ROU	-5.43	0.00	-5.43	▼
11	China Resources Land Ltd	CHN	-5.45	0.00	-5.45	▼
12	China Overseas Land & Investment Ltd.	CHN	-5.50	0.00	-5.50	▼
13	Is Gayrimenkul Yatirim Ortak	TUR	-7.88	0.00	-7.88	▼
14	Areit	PHIL	-10.36	1.65	-8.71	▼
15	China Jinmao Holdings Group (Red Chip)	CHN	-9.18	0.00	-9.18	▼
16	SP Setia	MAL	-10.24	0.00	-10.24	▼
17	C&D International Investment Group	CHN	-11.04	0.00	-11.04	▼
18	K Wah International Holdings Ltd.	CHN	-11.48	0.00	-11.48	▼
19	Yuexiu Property (Red Chip)	CHN	-13.70	0.00	-13.70	▼
20	Powerlong Real Estate Holdings	CHN	-14.63	0.00	-14.63	▼

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 Vltv (%)	36M Vltv (%)
Emerging Non-REITs Index	EUR	2,633.13	94,575.51	80.30	3.77		2.48	-5.88	-11.34	-13.31	-1.19	4.44	-9.49	19	19.16
Emerging Asia Pacific Non-REITs Index	EUR	3,082.34	69,200.20	58.76	3.94		2.15	-8.79	-16.44	-21.65	-2.41	3.20	-18.33	21	24.49
Emerging REITs Index	EUR	2,120.18	23,197.13	19.70	7.30		0.94	-0.06	10.83	-3.67	-0.41	4.05	-0.36	20	11.50
Emerging EMEA Non-REITs Index	EUR	3,416.11	13,331.54	11.32	3.95		2.97	6.84	17.42	13.04	-1.16	3.96	22.25	19	14.67
Emerging Americas Non-REITs Index	EUR	1,024.50	12,043.76	10.23	2.57		-1.68	2.14	8.90	38.38	6.35	12.78	40.75	33	26.48
Emerging Middle East and Africa Non-REITs Index	EUR	3,858.07	10,930.87	9.28	4.31		3.89	4.84	20.84	9.69	-2.57	4.08	20.22	23	16.18
Emerging Americas REITs Index	EUR	1,449.46	9,300.80	7.90	5.95		5.14	20.66	28.85	31.54	2.35	8.68	42.20	27	17.65
Emerging EMEA REITs Index	EUR	1,500.97	8,274.77	7.03	9.02		-2.22	-9.32	8.42	-20.89	-3.83	0.70	-21.02	27	17.46
Emerging Middle East and Africa REITs Index	EUR	1,835.77	7,198.14	6.11	10.14		-1.59	-10.57	8.88	-21.15	-1.60	0.83	-19.81	28	17.68
Emerging Asia Pacific REITs Index	EUR	1,357.51	5,621.56	4.77	7.02		1.74	-3.60	-1.90	-12.92	0.41	1.93	-8.87	15	9.70
Emerging Europe Non-REITs Index	EUR	800.34	2,400.67	2.04	2.30		5.38		6.81	38.50	5.77	3.41	33.49	22	21.32
Emerging Europe REITs Index	EUR	2,215.19	1,076.64	0.91	1.52		0.19	15.26	11.75	-15.82	-16.79	-0.17	-28.50	40	49.77

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 Vltv (%)	36M Vltv (%)
Emerging Non-REITs Index	USD	2,266.01	103,191.34	80.30	3.77		0.23	-6.57	-14.02	-8.14	1.83	7.80	-7.47	21.64	22.37
Emerging Asia Pacific Non-REITs Index	USD	2,652.56	75,504.34	58.76	3.94		-0.08	-9.47	-18.97	-16.97	0.58	6.53	-16.50	23.79	27.94
Emerging REITs Index	USD	1,823.59	25,310.39	19.70	7.30		-1.27	-0.80	7.48	2.08	2.63	7.41	1.87	21.62	13.76
Emerging EMEA Non-REITs Index	USD	2,940.57	14,546.05	11.32	3.95		0.71	6.06	13.87	19.79	1.86	7.31	24.98	19.69	14.27
Emerging Americas Non-REITs Index	USD	881.53	13,140.95	10.23	2.57		-3.83	1.39	5.62	46.64	9.60	16.42	43.90	34.46	27.07
Emerging Middle East and Africa Non-REITs Index	USD	3,321.09	11,926.67	9.28	4.31		1.61	4.06	17.19	16.24	0.41	7.43	22.90	23.17	15.04
Emerging Americas REITs Index	USD	1,257.48	10,148.10	7.90	5.95		2.84	19.77	24.96	39.39	5.48	12.18	45.38	27.88	18.65
Emerging EMEA REITs Index	USD	1,291.20	9,028.61	7.03	9.02		-4.36	-9.99	5.15	-16.16	-0.90	3.94	-19.25	28.32	20.11
Emerging Middle East and Africa REITs Index	USD	1,578.99	7,853.89	6.11	10.14		-3.74	-11.23	5.59	-16.44	1.41	4.08	-18.02	29.04	20.25
Emerging Asia Pacific REITs Index	USD	1,091.27	6,133.68	4.77	7.02		-0.48	-4.31	-4.86	-7.73	3.47	5.22	-6.83	15.62	10.87
Emerging Europe Non-REITs Index	USD	669.14	2,619.37	2.04	2.30		2.77		3.59	46.77	9.00	6.75	36.48	23.66	23.31
Emerging Europe REITs Index	USD	1,907.28	1,174.72	0.91	1.52		-2.00	14.41	8.37	-10.80	-14.24	3.06	-26.90	40.44	51.12

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	GBP	2,884.72	81,512.96	80.30	3.77		2.85	-6.43	-12.48	-13.58	-1.83	3.33	-12.08	19.02	19.28
Emerging Asia Pacific Non-REITs Index	GBP	3,376.81	59,642.44	58.76	3.94		2.52	-9.33	-17.52	-21.90	-3.03	2.11	-20.66	21.20	24.75
Emerging REITs Index	GBP	2,321.51	19,993.20	19.70	7.30		1.31	-0.64	9.40	-3.97	-1.05	2.96	-3.21	20.16	10.71
Emerging EMEA Non-REITs Index	GBP	3,743.46	11,490.22	11.32	3.95		3.34	6.22	15.91	12.69	-1.80	2.86	18.75	19.09	13.65
Emerging Americas Non-REITs Index	GBP	1,122.22	10,380.31	10.23	2.57		-1.32	1.55	7.50	37.94	5.67	11.59	36.73	33.18	26.10
Emerging Middle East and Africa Non-REITs Index	GBP	4,227.87	9,421.13	9.28	4.31		4.27	4.23	19.29	9.35	-3.19	2.98	16.78	22.96	15.51
Emerging Americas REITs Index	GBP	1,600.81	8,016.20	7.90	5.95		5.52	19.96	27.19	31.13	1.70	7.53	38.14	26.49	17.22
Emerging EMEA REITs Index	GBP	1,643.75	7,131.88	7.03	9.02		-1.86	-9.84	7.03	-21.13	-4.45	-0.37	-23.27	26.84	16.84
Emerging Middle East and Africa REITs Index	GBP	2,010.11	6,203.95	6.11	10.14		-1.23	-11.09	7.48	-21.40	-2.23	-0.23	-22.10	27.58	17.12
Emerging Asia Pacific REITs Index	GBP	1,389.23	4,845.12	4.77	7.02		2.11	-4.16	-3.16	-13.20	-0.24	0.86	-11.47	14.80	8.97
Emerging Europe Non-REITs Index	GBP	851.84	2,069.10	2.04	2.30		5.46		5.44	38.06	5.10	2.32	29.68	20.90	20.03
Emerging Europe REITs Index	GBP	2,428.04	927.93	0.91	1.52		0.55	14.59	10.31	-16.09	-17.32	-1.22	-30.54	39.73	49.32

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 (%)
Emerging Non-REITs Index	JPY	3,272.88	15,255,291.19	80.30	3.77		3.98	-1.51	-3.41	-2.68	0.88	5.24	3.68	19.96	18.72
Emerging Asia Pacific Non-REITs Index	JPY	3,831.19	11,162,184.24	58.76	3.94		3.66	-4.56	-8.97	-12.04	-0.36	3.99	-6.45	21.93	23.64
Emerging REITs Index	JPY	2,633.88	3,741,762.03	19.70	7.30		2.43	4.58	20.74	8.15	1.67	4.85	14.13	21.21	12.81
Emerging EMEA Non-REITs Index	JPY	4,247.17	2,150,414.73	11.32	3.95		4.48	11.80	27.92	26.91	0.91	4.75	40.03	20.45	15.77
Emerging Americas Non-REITs Index	JPY	1,273.22	1,942,692.23	10.23	2.57		-0.23	6.88	18.65	55.35	8.58	13.64	61.23	33.25	28.00
Emerging Middle East and Africa Non-REITs Index	JPY	4,796.76	1,763,179.91	9.28	4.31		5.42	9.70	31.65	23.15	-0.53	4.87	37.71	24.10	17.41
Emerging Americas REITs Index	JPY	1,816.22	1,500,244.78	7.90	5.95		6.69	26.26	40.37	47.68	4.50	9.51	62.89	28.28	19.68
Emerging EMEA REITs Index	JPY	1,864.93	1,334,743.99	7.03	9.02		-0.78	-5.11	18.13	-11.18	-1.82	1.47	-9.53	27.60	18.33
Emerging Middle East and Africa REITs Index	JPY	2,280.59	1,161,079.66	6.11	10.14		-0.14	-6.42	18.62	-11.48	0.46	1.60	-8.14	28.33	18.78
Emerging Asia Pacific REITs Index	JPY	1,576.16	906,773.26	4.77	7.02		3.24	0.88	6.88	-2.24	2.51	2.71	4.39	15.37	10.12
Emerging Europe Non-REITs Index	JPY	966.46	387,234.81	2.04	2.30		6.62		16.37	55.49	7.99	4.20	52.91	23.02	21.66
Emerging Europe REITs Index	JPY	2,754.76	173,664.32	0.91	1.52		1.66	20.61	21.74	-5.50	-15.04	0.60	-18.10	40.23	49.66

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	2,236.33	155,631.30	80.30	3.77		3.50	-4.75	-10.94	-7.22	-0.88	2.94	-5.36	17.07	19.02
Emerging Asia Pacific Non-REITs Index	AUD	2,617.81	113,874.28	58.76	3.94		3.17	-7.70	-16.06	-16.14	-2.10	1.72	-14.60	19.66	24.40
Emerging REITs Index	AUD	1,799.71	38,172.68	19.70	7.30		1.95	1.14	11.33	3.10	-0.10	2.57	4.19	18.04	9.05
Emerging EMEA Non-REITs Index	AUD	2,902.05	21,938.08	11.32	3.95		4.00	8.12	17.95	20.99	-0.86	2.47	27.83	17.96	13.85
Emerging Americas Non-REITs Index	AUD	869.98	19,818.94	10.23	2.57		-0.70	3.37	9.40	48.11	6.68	11.17	47.18	30.39	25.83
Emerging Middle East and Africa Non-REITs Index	AUD	3,277.58	17,987.59	9.28	4.31		4.93	6.09	21.39	17.40	-2.26	2.59	25.70	21.78	15.31
Emerging Americas REITs Index	AUD	1,241.00	15,305.18	7.90	5.95		6.19	22.11	29.43	40.79	2.67	7.12	48.69	26.23	16.35
Emerging EMEA REITs Index	AUD	1,274.29	13,616.78	7.03	9.02		-1.24	-8.23	8.92	-15.32	-3.53	-0.74	-17.41	24.35	15.07
Emerging Middle East and Africa REITs Index	AUD	1,558.30	11,845.09	6.11	10.14		-0.60	-9.50	9.37	-15.61	-1.29	-0.61	-16.15	25.19	15.58
Emerging Asia Pacific REITs Index	AUD	1,076.97	9,250.71	4.77	7.02		2.76	-2.44	-1.45	-6.80	0.72	0.48	-4.71	12.87	8.37
Emerging Europe Non-REITs Index	AUD	660.37	3,950.49	2.04	2.30		6.12		7.30	48.24	6.10	1.93	39.59	21.70	20.61
Emerging Europe REITs Index	AUD	1,882.30	1,771.69	0.91	1.52		1.19	16.64	12.25	-9.91	-16.53	-1.59	-25.24	37.91	47.76

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	EUR	2,549.84	94,575.51	80.30	3.56		2.25	-6.09	-11.54	-13.47	-1.22	4.41	-9.66	19.08	19.16
Emerging Asia Pacific Non-REITs Index	EUR	2,977.45	69,200.20	58.76	3.74		1.92	-9.00	-16.63	-21.79	-2.42	3.18	-18.47	21.25	24.49
Emerging REITs Index	EUR	1,896.08	23,197.13	19.70	6.23		0.06	-1.03	9.65	-4.72	-0.80	3.79	-1.43	20.47	11.48
Emerging EMEA Non-REITs Index	EUR	3,300.43	13,331.54	11.32	3.84		2.81	6.61	17.21	12.90	-1.16	3.96	22.09	19.44	14.65
Emerging Americas Non-REITs Index	EUR	998.91	12,043.76	10.23	2.25		-1.93	1.85	8.55	37.89	6.21	12.64	40.29	32.98	26.49
Emerging Middle East and Africa Non-REITs Index	EUR	3,750.03	10,930.87	9.28	4.25		3.79	4.71	20.76	9.61	-2.57	4.08	20.13	23.18	16.16
Emerging Americas REITs Index	EUR		9,300.80	7.90											
Emerging EMEA REITs Index	EUR	1,277.29	8,274.77	7.03	7.46		-3.54	-10.71	6.74	-21.99	-4.51	0.34	-22.09	26.97	17.42
Emerging Middle East and Africa REITs Index	EUR	1,542.26	7,198.14	6.11	8.38		-3.01	-12.06	7.04	-22.38	-2.40	0.42	-21.03	27.67	17.64
Emerging Asia Pacific REITs Index	EUR		5,621.56	4.77											
Emerging Europe Non-REITs Index	EUR	766.88	2,400.67	2.04	1.98		5.06		6.16	37.89	5.77	3.41	32.90	21.94	21.33
Emerging Europe REITs Index	EUR	2,087.95	1,076.64	0.91	1.37		-0.18	15.02	11.55	-16.00	-16.79	-0.17	-28.65	39.93	49.75

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	2,549.84	94,575.51	80.30	3.56		2.25	-6.09	-11.54	-13.47	-1.22	4.41	-9.66	19.08	19.16
Emerging Asia Pacific Non-REITs Index	EUR	2,977.45	69,200.20	58.76	3.74		1.92	-9.00	-16.63	-21.79	-2.42	3.18	-18.47	21.25	24.49
Emerging REITs Index	EUR	1,896.08	23,197.13	19.70	6.23		0.06	-1.03	9.65	-4.72	-0.80	3.79	-1.43	20.47	11.48
Emerging EMEA Non-REITs Index	EUR	3,300.43	13,331.54	11.32	3.84		2.81	6.61	17.21	12.90	-1.16	3.96	22.09	19.44	14.65
Emerging Americas Non-REITs Index	EUR	998.91	12,043.76	10.23	2.25		-1.93	1.85	8.55	37.89	6.21	12.64	40.29	32.98	26.49
Emerging Middle East and Africa Non-REITs Index	EUR	3,750.03	10,930.87	9.28	4.25		3.79	4.71	20.76	9.61	-2.57	4.08	20.13	23.18	16.16
Emerging Americas REITs Index	EUR		9,300.80	7.90											
Emerging EMEA REITs Index	EUR	1,277.29	8,274.77	7.03	7.46		-3.54	-10.71	6.74	-21.99	-4.51	0.34	-22.09	26.97	17.42
Emerging Middle East and Africa REITs Index	EUR	1,542.26	7,198.14	6.11	8.38		-3.01	-12.06	7.04	-22.38	-2.40	0.42	-21.03	27.67	17.64
Emerging Asia Pacific REITs Index	EUR		5,621.56	4.77											
Emerging Europe Non-REITs Index	EUR	766.88	2,400.67	2.04	1.98		5.06		6.16	37.89	5.77	3.41	32.90	21.94	21.33
Emerging Europe REITs Index	EUR	2,087.95	1,076.64	0.91	1.37		-0.18	15.02	11.55	-16.00	-16.79	-0.17	-28.65	39.93	49.75

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	2,793.45	81,512.96	80.30	3.56		2.62	-6.64	-12.68	-13.75	-1.85	3.31	-12.24	19.02	19.29
Emerging Asia Pacific Non-REITs Index	GBP	3,261.86	59,642.44	58.76	3.74		2.29	-9.53	-17.70	-22.03	-3.05	2.10	-20.80	21.20	24.75
Emerging REITs Index	GBP	2,076.14	19,993.20	19.70	6.23		0.42	-1.61	8.24	-5.02	-1.44	2.69	-4.25	20.15	10.71
Emerging EMEA Non-REITs Index	GBP	3,616.64	11,490.22	11.32	3.84		3.18	5.99	15.70	12.55	-1.80	2.86	18.61	19.08	13.64
Emerging Americas Non-REITs Index	GBP	1,094.19	10,380.31	10.23	2.25		-1.57	1.26	7.15	37.46	5.53	11.46	36.28	33.19	26.11
Emerging Middle East and Africa Non-REITs Index	GBP	4,109.41	9,421.13	9.28	4.25		4.16	4.10	19.21	9.27	-3.19	2.98	16.70	22.95	15.50
Emerging Americas REITs Index	GBP		8,016.20	7.90											
Emerging EMEA REITs Index	GBP	1,398.79	7,131.88	7.03	7.46		-3.19	-11.23	5.37	-22.23	-5.12	-0.72	-24.31	26.82	16.82
Emerging Middle East and Africa REITs Index	GBP	1,688.75	6,203.95	6.11	8.38		-2.66	-12.57	5.67	-22.63	-3.02	-0.64	-23.28	27.56	17.11
Emerging Asia Pacific REITs Index	GBP		4,845.12	4.77											
Emerging Europe Non-REITs Index	GBP	816.23	2,069.10	2.04	1.98		5.14		4.80	37.45	5.10	2.32	29.10	20.87	20.03
Emerging Europe REITs Index	GBP	2,288.36	927.93	0.91	1.37		0.18	14.35	10.12	-16.27	-17.32	-1.22	-30.69	39.73	49.30

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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	JPY	3,169.33	15,255,291.19	80.30	3.56		3.75	-1.73	-3.63	-2.86	0.85	5.21	3.49	19.96	18.72
Emerging Asia Pacific Non-REITs Index	JPY	3,700.77	11,162,184.24	58.76	3.74		3.42	-4.78	-9.17	-12.19	-0.38	3.97	-6.62	21.93	23.65
Emerging REITs Index	JPY	2,355.50	3,741,762.03	19.70	6.23		1.53	3.56	19.46	6.97	1.28	4.58	12.91	21.18	12.75
Emerging EMEA Non-REITs Index	JPY	4,103.28	2,150,414.73	11.32	3.84		4.32	11.56	27.70	26.75	0.91	4.75	39.86	20.45	15.74
Emerging Americas Non-REITs Index	JPY	1,241.42	1,942,692.23	10.23	2.25		-0.48	6.58	18.26	54.80	8.43	13.51	60.70	33.25	28.01
Emerging Middle East and Africa Non-REITs Index	JPY	4,662.36	1,763,179.91	9.28	4.25		5.32	9.57	31.56	23.06	-0.53	4.87	37.61	24.10	17.39
Emerging Americas REITs Index	JPY		1,500,244.78	7.90											
Emerging EMEA REITs Index	JPY	1,587.01	1,334,743.99	7.03	7.46		-2.12	-6.57	16.29	-12.42	-2.51	1.11	-10.75	27.55	18.24
Emerging Middle East and Africa REITs Index	JPY	1,915.98	1,161,079.66	6.11	8.38		-1.59	-7.98	16.62	-12.86	-0.35	1.19	-9.54	28.27	18.69
Emerging Asia Pacific REITs Index	JPY		906,773.26	4.77											
Emerging Europe Non-REITs Index	JPY	926.06	387,234.81	2.04	1.98		6.30		15.66	54.80	7.99	4.20	52.23	22.99	21.65
Emerging Europe REITs Index	JPY	2,596.27	173,664.32	0.91	1.37		1.29	20.36	21.53	-5.70	-15.04	0.60	-18.27	40.23	49.64

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	2,165.57	155,631.30	80.30	3.56		3.27	-4.97	-11.14	-7.39	-0.91	2.92	-5.53	17.07	19.02
Emerging Asia Pacific Non-REITs Index	AUD	2,528.70	113,874.28	58.76	3.74		2.94	-7.91	-16.25	-16.29	-2.12	1.71	-14.75	19.67	24.41
Emerging REITs Index	AUD	1,609.49	38,172.68	19.70	6.23		1.06	0.15	10.14	1.98	-0.49	2.30	3.07	18.03	9.02
Emerging EMEA Non-REITs Index	AUD	2,803.73	21,938.08	11.32	3.84		3.84	7.89	17.74	20.84	-0.86	2.47	27.67	17.96	13.82
Emerging Americas Non-REITs Index	AUD	848.25	19,818.94	10.23	2.25		-0.95	3.07	9.04	47.58	6.54	11.04	46.69	30.39	25.85
Emerging Middle East and Africa Non-REITs Index	AUD	3,185.75	17,987.59	9.28	4.25		4.82	5.97	21.31	17.32	-2.26	2.59	25.61	21.77	15.29
Emerging Americas REITs Index	AUD		15,305.18	7.90											
Emerging EMEA REITs Index	AUD	1,084.39	13,616.78	7.03	7.46		-2.57	-9.64	7.22	-16.50	-4.21	-1.09	-18.53	24.30	15.04
Emerging Middle East and Africa REITs Index	AUD	1,309.17	11,845.09	6.11	8.38		-2.05	-11.01	7.53	-16.93	-2.09	-1.01	-17.42	25.17	15.56
Emerging Asia Pacific REITs Index	AUD		9,250.71	4.77											
Emerging Europe Non-REITs Index	AUD	632.77	3,950.49	2.04	1.98		5.80		6.64	47.58	6.10	1.93	38.97	21.66	20.60
Emerging Europe REITs Index	AUD	1,774.01	1,771.69	0.91	1.37		0.82	16.40	12.06	-10.10	-16.53	-1.59	-25.39	37.91	47.74

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	EUR	1,601.97	94,575.51	80.30	0.00	-1.17	-9.60	-14.80	-16.24	-1.35	4.35	-12.52	19.21	19.37	
Emerging Asia Pacific Non-REITs Index	EUR	1,900.70	69,200.20	58.76	0.00	-1.60	-12.56	-19.89	-24.35	-2.53	3.15	-21.15	21.38	24.69	
Emerging REITs Index	EUR	734.63	23,197.13	19.70	0.00	-5.83	-7.18	2.70	-10.85	-2.60	2.51	-7.62	20.46	11.44	
Emerging EMEA Non-REITs Index	EUR	1,828.97	13,331.54	11.32	0.00	-0.20	3.02	13.65	8.05	-1.16	3.96	16.85	19.26	14.13	
Emerging Americas Non-REITs Index	EUR	712.13	12,043.76	10.23	0.00	-4.51	-0.78	5.82	35.06	5.79	12.32	37.84	32.95	26.46	
Emerging Middle East and Africa Non-REITs Index	EUR	2,015.46	10,930.87	9.28	0.00	0.60	1.14	16.91	4.61	-2.57	4.08	14.65	22.93	15.37	
Emerging Americas REITs Index	EUR	740.89	9,300.80	7.90	0.00	-1.68	12.03	19.45	21.39	0.94	7.37	31.22	26.83	17.27	
Emerging EMEA REITs Index	EUR	481.14	8,274.77	7.03	0.00	-9.44	-16.75	-0.77	-27.21	-7.29	-1.19	-27.12	26.92	17.37	
Emerging Middle East and Africa REITs Index	EUR	520.69	7,198.14	6.11	0.00	-9.35	-18.44	-1.06	-28.10	-5.68	-1.34	-26.64	27.60	17.62	
Emerging Asia Pacific REITs Index	EUR	601.85	5,621.56	4.77	0.00	-4.46	-9.30	-7.85	-18.73	-0.97	0.53	-14.77	15.31	10.03	
Emerging Europe Non-REITs Index	EUR	636.08	2,400.67	2.04	0.00	3.81		3.60	34.35	5.77	3.41	29.49	21.88	21.27	
Emerging Europe REITs Index	EUR	1,480.61	1,076.64	0.91	0.00	-2.35	13.38	10.00	-17.57	-16.79	-0.17	-29.99	39.99	49.64	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	USD	1,378.42	103,191.34	80.30	0.00	-3.33	-10.27	-17.37	-11.24	1.66	7.72	-10.57	21.74	22.62	
Emerging Asia Pacific Non-REITs Index	USD	1,635.46	75,504.34	58.76	0.00	-3.76	-13.21	-22.31	-19.84	0.45	6.48	-19.39	23.91	28.17	
Emerging REITs Index	USD	632.11	25,310.39	19.70	0.00	-7.90	-7.86	-0.40	-5.53	0.38	5.82	-5.56	21.58	13.59	
Emerging EMEA Non-REITs Index	USD	1,573.75	14,546.05	11.32	0.00	-2.39	2.26	10.22	14.50	1.86	7.31	19.46	19.53	13.82	
Emerging Americas Non-REITs Index	USD	612.75	13,140.95	10.23	0.00	-6.60	-1.51	2.62	43.13	9.02	15.95	40.92	34.44	27.06	
Emerging Middle East and Africa Non-REITs Index	USD	1,734.21	11,926.67	9.28	0.00	-1.61	0.39	13.38	10.86	0.41	7.43	17.22	22.93	14.38	
Emerging Americas REITs Index	USD	642.75	10,148.10	7.90	0.00	-3.84	11.20	15.85	28.63	4.02	10.83	34.15	27.87	18.20	
Emerging EMEA REITs Index	USD	414.00	9,028.61	7.03	0.00	-11.43	-17.36	-3.76	-22.86	-4.45	2.00	-25.49	28.17	19.81	
Emerging Middle East and Africa REITs Index	USD	448.03	7,853.89	6.11	0.00	-11.34	-19.04	-4.04	-23.81	-2.79	1.84	-25.00	28.86	19.95	
Emerging Asia Pacific REITs Index	USD	484.08	6,133.68	4.77	0.00	-6.55	-9.97	-10.64	-13.88	2.05	3.78	-12.86	15.68	11.33	
Emerging Europe Non-REITs Index	USD	531.80	2,619.37	2.04	0.00	1.25		0.47	42.36	9.00	6.75	32.38	23.55	23.21	
Emerging Europe REITs Index	USD	1,274.00	1,174.72	0.91	0.00	-4.48	12.54	6.68	-12.65	-14.24	3.06	-28.42	40.49	51.05	

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	GBP	1,754.78	81,512.96	80.30	0.00		-0.81	-10.13	-15.90	-16.50	-1.98	3.25	-15.02	19.09	19.46
Emerging Asia Pacific Non-REITs Index	GBP	2,082.01	59,642.44	58.76	0.00		-1.25	-13.07	-20.92	-24.59	-3.15	2.06	-23.40	21.28	24.90
Emerging REITs Index	GBP	804.70	19,993.20	19.70	0.00		-5.49	-7.72	1.38	-11.13	-3.22	1.43	-10.26	20.17	10.70
Emerging EMEA Non-REITs Index	GBP	2,003.44	11,490.22	11.32	0.00		0.16	2.42	12.19	7.71	-1.80	2.86	13.51	18.88	13.11
Emerging Americas Non-REITs Index	GBP	780.06	10,380.31	10.23	0.00		-4.16	-1.36	4.46	34.64	5.11	11.14	33.90	33.17	26.10
Emerging Middle East and Africa Non-REITs Index	GBP	2,207.71	9,421.13	9.28	0.00		0.96	0.55	15.41	4.29	-3.19	2.98	11.38	22.68	14.71
Emerging Americas REITs Index	GBP	818.25	8,016.20	7.90	0.00		-1.33	11.38	17.92	21.01	0.29	6.24	27.47	26.43	16.81
Emerging EMEA REITs Index	GBP	527.04	7,131.88	7.03	0.00		-9.11	-17.23	-2.04	-27.44	-7.88	-2.23	-29.20	26.83	16.85
Emerging Middle East and Africa REITs Index	GBP	570.36	6,203.95	6.11	0.00		-9.02	-18.92	-2.33	-28.33	-6.28	-2.38	-28.73	27.55	17.16
Emerging Asia Pacific REITs Index	GBP	616.25	4,845.12	4.77	0.00		-4.11	-9.83	-9.04	-18.98	-1.61	-0.53	-17.20	14.78	9.26
Emerging Europe Non-REITs Index	GBP	677.00	2,069.10	2.04	0.00		3.89		2.26	33.92	5.10	2.32	25.79	20.75	19.95
Emerging Europe REITs Index	GBP	1,621.85	927.93	0.91	0.00		-1.99	12.72	8.59	-17.83	-17.32	-1.22	-31.99	39.74	49.19

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 Volty (%)	36M Volty (%)
Emerging Non-REITs Index	JPY	1,990.90	15,255,291.19	80.30	0.00		0.29	-5.41	-7.18	-5.96	0.72	5.15	0.20	20.03	18.88
Emerging Asia Pacific Non-REITs Index	JPY	2,362.16	11,162,184.24	58.76	0.00		-0.16	-8.50	-12.72	-15.07	-0.49	3.94	-9.68	22.02	23.79
Emerging REITs Index	JPY	912.98	3,741,762.03	19.70	0.00		-4.45	-2.87	11.89	0.08	-0.56	3.30	5.82	21.12	12.53
Emerging EMEA Non-REITs Index	JPY	2,273.02	2,150,414.73	11.32	0.00		1.27	7.80	23.82	21.31	0.91	4.75	33.85	20.34	15.15
Emerging Americas Non-REITs Index	JPY	885.02	1,942,692.23	10.23	0.00		-3.10	3.82	15.29	51.63	8.00	13.18	57.89	33.23	27.98
Emerging Middle East and Africa Non-REITs Index	JPY	2,504.78	1,763,179.91	9.28	0.00		2.08	5.83	27.37	17.45	-0.53	4.87	31.33	23.90	16.55
Emerging Americas REITs Index	JPY	928.35	1,500,244.78	7.90	0.00		-0.24	17.23	30.14	36.28	3.05	8.19	50.31	28.24	19.26
Emerging EMEA REITs Index	JPY	597.96	1,334,743.99	7.03	0.00		-8.11	-12.89	8.11	-18.28	-5.34	-0.43	-16.51	27.41	17.97
Emerging Middle East and Africa REITs Index	JPY	647.10	1,161,079.66	6.11	0.00		-8.02	-14.66	7.80	-19.28	-3.70	-0.58	-15.96	28.12	18.44
Emerging Asia Pacific REITs Index	JPY	699.17	906,773.26	4.77	0.00		-3.06	-5.09	0.39	-8.76	1.10	1.30	-2.37	15.37	10.31
Emerging Europe Non-REITs Index	JPY	768.10	387,234.81	2.04	0.00		5.04		12.87	50.83	7.99	4.20	48.33	22.86	21.50
Emerging Europe REITs Index	JPY	1,840.08	173,664.32	0.91	0.00		-0.91	18.64	19.85	-7.46	-15.04	0.60	-19.80	40.24	49.48

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

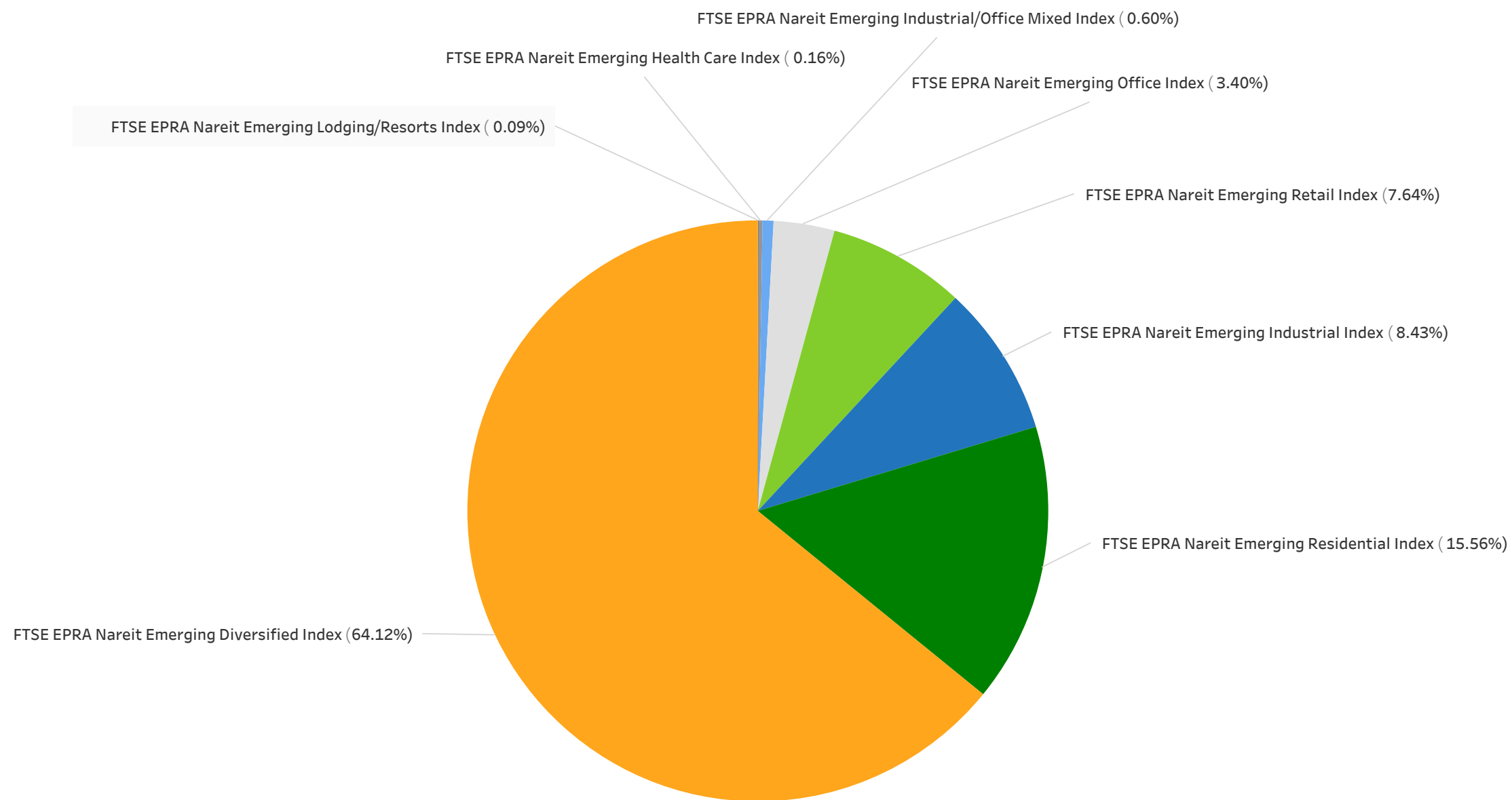
Price Return

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	1,360.36	155,631.30	80.30	0.00	-0.18	-8.52	-14.41	-10.35	-1.04	2.86	-8.53	17.18	19.22	
Emerging Asia Pacific Non-REITs Index	AUD	1,614.04	113,874.28	58.76	0.00	-0.62	-11.51	-19.52	-19.03	-2.22	1.68	-17.55	19.78	24.58	
Emerging REITs Index	AUD	623.83	38,172.68	19.70	0.00	-4.89	-6.06	3.17	-4.59	-2.30	1.05	-3.41	18.03	8.88	
Emerging EMEA Non-REITs Index	AUD	1,553.13	21,938.08	11.32	0.00	0.80	4.25	14.16	15.65	-0.86	2.47	22.18	17.70	13.22	
Emerging Americas Non-REITs Index	AUD	604.72	19,818.94	10.23	0.00	-3.55	0.41	6.30	44.56	6.12	10.72	44.13	30.37	25.87	
Emerging Middle East and Africa Non-REITs Index	AUD	1,711.49	17,987.59	9.28	0.00	1.60	2.35	17.44	11.97	-2.26	2.59	19.89	21.47	14.46	
Emerging Americas REITs Index	AUD	634.33	15,305.18	7.90	0.00	-0.70	13.37	20.00	29.92	1.25	5.83	37.21	26.14	15.78	
Emerging EMEA REITs Index	AUD	408.58	13,616.78	7.03	0.00	-8.54	-15.75	-0.32	-22.09	-7.00	-2.60	-23.79	24.36	15.08	
Emerging Middle East and Africa REITs Index	AUD	442.16	11,845.09	6.11	0.00	-8.45	-17.47	-0.61	-23.05	-5.38	-2.75	-23.29	25.17	15.64	
Emerging Asia Pacific REITs Index	AUD	477.74	9,250.71	4.77	0.00	-3.51	-8.22	-7.44	-13.01	-0.66	-0.90	-10.88	12.80	8.45	
Emerging Europe Non-REITs Index	AUD	524.84	3,950.49	2.04	0.00	4.55		4.07	43.79	6.10	1.93	35.40	21.54	20.43	
Emerging Europe REITs Index	AUD	1,257.31	1,771.69	0.91	0.00	-1.37	14.73	10.50	-11.78	-16.53	-1.59	-26.79	37.91	47.59	

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	2,413.98	74,595.42	73.43	4.30		2.35	-6.02	-11.05	-12.22	-2.29	3.02	-8.65	18.21	17.78
Emerging Residential Index	EUR	1,776.28	18,102.52	17.82	4.68		0.31	-7.89	-13.85	-26.67	-2.97	6.03	-21.71	23.51	27.99
Emerging Industrial Index	EUR	4,499.98	9,807.24	9.65	4.28		12.94	20.36	21.62	31.88	9.18	11.91	36.31	19.85	15.49
Emerging Retail Index	EUR	4,025.07	8,894.38	8.75	4.56		1.79	-0.53	12.95	15.96	3.41	6.17	17.87	22.71	15.87
Emerging Office Index	EUR	730.73	3,954.57	3.89	7.32		2.91	-0.40	-0.45	-10.59	1.80	3.18	-5.44	17.99	11.41
Emerging Data Centers Index	EUR	532.21	1,115.23	1.10	0.00					-8.46		1.86	-51.56	44.47	44.47
Emerging Health Care Index	EUR	815.76	189.60	0.19	10.50		-4.81	-15.81	-3.05	6.91	6.36	4.32	0.12	26.95	24.42
Emerging Lodging/Resorts Index	EUR	220.01	106.26	0.10	0.00			-12.22		-18.22	-11.70	-4.71	-8.78	24.69	13.39
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	2,077.55	81,391.06	73.43	4.30		0.11	-6.71	-13.73	-6.98	0.69	6.34	-6.61	20.53	20.84
Emerging Residential Index	USD	1,528.46	19,751.66	17.82	4.68		-1.89	-8.57	-16.45	-22.30	-0.01	9.45	-19.96	26.11	31.31
Emerging Industrial Index	USD	3,889.06	10,700.68	9.65	4.28		10.46	19.47	17.94	39.75	12.52	15.52	39.36	21.79	17.55
Emerging Retail Index	USD	3,462.86	9,704.66	8.75	4.56		-0.44	-1.26	9.54	22.88	6.57	9.59	20.51	23.97	16.72
Emerging Office Index	USD	656.62	4,314.83	3.89	7.32		0.66	-1.13	-3.46	-5.26	4.91	6.51	-3.33	18.77	12.13
Emerging Data Centers Index	USD	523.41	1,216.83	1.10	0.00						-5.67	5.15	-50.47	47.89	47.89
Emerging Health Care Index	USD	675.78	206.88	0.19	10.50		-6.90	-16.43	-5.98	13.29	9.61	7.68	2.35	26.69	24.62
Emerging Lodging/Resorts Index	USD	187.39	115.94	0.10	0.00			-12.86		-13.34	-9.00	-1.64	-6.74	25.69	13.85
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	2,644.80	64,292.48	73.43	4.30		2.72	-6.57	-12.19	-12.49	-2.92	1.93	-11.26	18.18	17.68
Emerging Residential Index	GBP	1,945.79	15,602.24	17.82	4.68		0.67	-8.43	-14.96	-26.90	-3.59	4.91	-23.95	23.41	28.47
Emerging Industrial Index	GBP	4,950.92	8,452.69	9.65	4.28		13.35	19.66	20.05	31.47	8.49	10.73	32.42	19.02	14.04
Emerging Retail Index	GBP	4,408.36	7,665.91	8.75	4.56		2.16	-1.11	11.50	15.59	2.75	5.05	14.50	22.38	14.77
Emerging Office Index	GBP	835.90	3,408.37	3.89	7.32		3.29	-0.98	-1.73	-10.87	1.15	2.09	-8.14	17.38	10.45
Emerging Data Centers Index	GBP	666.32	961.20	1.10	0.00						-9.05	0.79	-52.94	45.41	45.41
Emerging Health Care Index	GBP	860.29	163.42	0.19	10.50		-4.47	-16.30	-4.30	6.57	5.68	3.22	-2.74	26.31	24.23
Emerging Lodging/Resorts Index	GBP	238.56	91.58	0.10	0.00			-12.73		-18.47	-12.27	-5.72	-11.38	25.63	13.12
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	2,644.80	64,292.48	73.43	4.30		2.72	-6.57	-12.19	-12.49	-2.92	1.93	-11.26	18.18	17.68
Emerging Residential Index	GBP	1,945.79	15,602.24	17.82	4.68		0.67	-8.43	-14.96	-26.90	-3.59	4.91	-23.95	23.41	28.47
Emerging Industrial Index	GBP	4,950.92	8,452.69	9.65	4.28		13.35	19.66	20.05	31.47	8.49	10.73	32.42	19.02	14.04
Emerging Retail Index	GBP	4,408.36	7,665.91	8.75	4.56		2.16	-1.11	11.50	15.59	2.75	5.05	14.50	22.38	14.77
Emerging Office Index	GBP	835.90	3,408.37	3.89	7.32		3.29	-0.98	-1.73	-10.87	1.15	2.09	-8.14	17.38	10.45
Emerging Data Centers Index	GBP	666.32	961.20	1.10	0.00						-9.05	0.79	-52.94	45.41	45.41
Emerging Health Care Index	GBP	860.29	163.42	0.19	10.50		-4.47	-16.30	-4.30	6.57	5.68	3.22	-2.74	26.31	24.23
Emerging Lodging/Resorts Index	GBP	238.56	91.58	0.10	0.00			-12.73		-18.47	-12.27	-5.72	-11.38	25.63	13.12
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	2,050.33	122,752.52	73.43	4.30		3.37	-4.89	-10.65	-6.05	-1.99	1.54	-4.48	16.35	17.15
Emerging Residential Index	AUD	1,508.44	29,789.10	17.82	4.68		1.31	-6.79	-13.46	-21.52	-2.67	4.52	-18.14	21.76	28.32
Emerging Industrial Index	AUD	3,838.12	16,138.57	9.65	4.28		14.06	21.80	22.17	41.15	9.53	10.31	42.53	17.56	13.69
Emerging Retail Index	AUD	3,417.50	14,636.39	8.75	4.56		2.80	0.66	13.47	24.11	3.74	4.65	23.25	19.57	13.89
Emerging Office Index	AUD	648.01	6,507.54	3.89	7.32		3.94	0.79	0.00	-4.31	2.12	1.70	-1.13	16.80	12.01
Emerging Data Centers Index	AUD	516.55	1,835.20	1.10	0.00						-8.18	0.41	-49.35	42.40	42.40
Emerging Health Care Index	AUD	666.93	312.01	0.19	10.50		-3.86	-14.80	-2.61	14.43	6.69	2.83	4.69	25.24	24.35
Emerging Lodging/Resorts Index	AUD	184.94	174.86	0.10	0.00			-11.16		-12.47	-11.43	-6.07	-4.61	24.73	14.75
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 FI Mkt Cap (mln)	Free FI 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	2,295.11	74,595.42	73.43	4.02		1.97	-6.33	-11.33	-12.46	-2.37	2.97	-8.90	18.21	17.78
Emerging Residential Index	EUR	1,729.43	18,102.52	17.82	4.34		0.10	-8.12	-14.12	-26.90	-2.99	6.03	-21.95	23.54	28.02
Emerging Industrial Index	EUR	4,248.78	9,807.24	9.65	3.77		12.34	19.54	20.79	31.12	9.06	11.89	35.53	19.86	15.48
Emerging Retail Index	EUR	3,829.40	8,894.38	8.75	3.85		1.40	-1.00	12.30	15.25	3.08	5.83	17.19	22.71	15.89
Emerging Office Index	EUR	673.57	3,954.57	3.89	5.94		2.30	-1.27	-1.68	-11.87	1.43	2.81	-6.79	17.99	11.43
Emerging Data Centers Index	EUR		1,115.23	1.10											
Emerging Health Care Index	EUR	783.32	189.60	0.19	10.50		-4.97	-15.81	-3.05	6.91	6.36	4.32	0.12	26.94	24.42
Emerging Lodging/Resorts Index	EUR	211.30	106.26	0.10	0.00			-12.44		-18.22	-11.70	-4.71	-8.78	24.60	13.39
Emerging Specialty Index	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI 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	1,975.22	81,391.06	73.43	4.02		-0.27	-7.03	-14.01	-7.23	0.61	6.29	-6.87	20.52	20.84
Emerging Residential Index	USD	1,488.14	19,751.66	17.82	4.34		-2.09	-8.80	-16.71	-22.54	-0.02	9.45	-20.21	26.15	31.35
Emerging Industrial Index	USD	3,671.96	10,700.68	9.65	3.77		9.88	18.65	17.14	38.94	12.40	15.50	38.56	21.80	17.53
Emerging Retail Index	USD	3,294.54	9,704.66	8.75	3.85		-0.82	-1.73	8.91	22.13	6.23	9.24	19.81	23.97	16.70
Emerging Office Index	USD	605.32	4,314.83	3.89	5.94		0.06	-2.00	-4.65	-6.61	4.53	6.12	-4.71	18.76	12.14
Emerging Data Centers Index	USD		1,216.83	1.10											
Emerging Health Care Index	USD	648.90	206.88	0.19	10.50		-7.06	-16.43	-5.98	13.29	9.61	7.68	2.35	26.68	24.62
Emerging Lodging/Resorts Index	USD	179.98	115.94	0.10	0.00			-13.09		-13.34	-9.00	-1.64	-6.74	25.60	13.85
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 Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	2,514.54	64,292.48	73.43	4.02		2.34	-6.88	-12.47	-12.73	-3.00	1.88	-11.50	18.18	17.68
Emerging Residential Index	GBP	1,894.46	15,602.24	17.82	4.34		0.46	-8.66	-15.22	-27.13	-3.61	4.91	-24.18	23.42	28.49
Emerging Industrial Index	GBP	4,674.54	8,452.69	9.65	3.77		12.74	18.84	19.24	30.71	8.37	10.71	31.65	19.03	14.04
Emerging Retail Index	GBP	4,194.08	7,665.91	8.75	3.85		1.77	-1.58	10.85	14.89	2.42	4.71	13.84	22.38	14.80
Emerging Office Index	GBP	770.60	3,408.37	3.89	5.94		2.67	-1.85	-2.94	-12.15	0.78	1.72	-9.45	17.38	10.51
Emerging Data Centers Index	GBP		961.20	1.10											
Emerging Health Care Index	GBP	826.08	163.42	0.19	10.50		-4.63	-16.30	-4.30	6.57	5.68	3.22	-2.74	26.29	24.23
Emerging Lodging/Resorts Index	GBP	229.12	91.58	0.10	0.00			-12.95		-18.47	-12.27	-5.72	-11.38	25.53	13.12
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 Vlty (%)	36M Vlty (%)
Emerging Diversified Index	JPY	2,852.89	12,032,447.36	73.43	4.02		3.47	-1.99	-3.40	-1.72	-0.33	3.76	4.35	19.12	17.14
Emerging Residential Index	JPY	2,149.38	2,919,986.63	17.82	4.34		1.57	-3.86	-6.44	-17.93	-0.96	6.84	-10.60	24.11	27.47
Emerging Industrial Index	JPY	5,303.54	1,581,935.31	9.65	3.77		13.99	25.08	31.60	47.20	11.35	12.75	55.24	21.31	17.15
Emerging Retail Index	JPY	4,758.42	1,434,688.31	8.75	3.85		2.89	3.59	22.34	29.39	5.24	6.64	34.24	23.50	17.71
Emerging Office Index	JPY	874.29	637,882.54	3.89	5.94		3.81	3.31	7.12	-1.06	3.56	3.59	6.77	18.35	11.34
Emerging Data Centers Index	JPY		179,889.79	1.10											
Emerging Health Care Index	JPY	937.24	30,583.52	0.19	10.50		-3.58	-11.90	5.62	20.02	8.59	5.11	14.68	26.77	24.28
Emerging Lodging/Resorts Index	JPY	259.95	17,139.64	0.10	0.00			-8.38		-8.18	-9.85	-3.98	4.49	26.42	16.45
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	1,949.35	122,752.52	73.43	4.02		2.99	-5.21	-10.93	-6.30	-2.07	1.50	-4.74	16.34	17.15
Emerging Residential Index	AUD	1,468.65	29,789.10	17.82	4.34		1.10	-7.02	-13.73	-21.76	-2.69	4.52	-18.39	21.81	28.35
Emerging Industrial Index	AUD	3,623.86	16,138.57	9.65	3.77		13.46	20.97	21.34	40.34	9.41	10.29	41.71	17.57	13.67
Emerging Retail Index	AUD	3,251.38	14,636.39	8.75	3.85		2.41	0.18	12.81	23.35	3.40	4.32	22.54	19.58	13.93
Emerging Office Index	AUD	597.39	6,507.54	3.89	5.94		3.32	-0.09	-1.23	-5.67	1.75	1.34	-2.53	16.78	11.99
Emerging Data Centers Index	AUD		1,835.20	1.10											
Emerging Health Care Index	AUD	640.40	312.01	0.19	10.50		-4.02	-14.80	-2.61	14.43	6.69	2.83	4.69	25.22	24.35
Emerging Lodging/Resorts Index	AUD	177.62	174.86	0.10	0.00			-11.39		-12.47	-11.43	-6.07	-4.61	24.63	14.75
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 Vltly (%)	36M Vltly (%)
Emerging Diversified Index	EUR	1,312.73	74,595.42	73.43	0.00		-1.98	-10.16	-14.93	-15.82	-2.75	2.71	-12.38	18.30	17.93
Emerging Residential Index	EUR	1,056.25	18,102.52	17.82	0.00		-3.85	-12.44	-18.26	-29.71	-3.28	6.03	-24.92	23.66	28.33
Emerging Industrial Index	EUR	2,615.16	9,807.24	9.65	0.00		7.41	13.99	15.54	25.60	8.30	11.69	29.82	20.04	15.40
Emerging Retail Index	EUR	2,523.77	8,894.38	8.75	0.00		-1.45	-4.07	8.60	11.22	2.09	4.81	13.42	22.70	15.78
Emerging Office Index	EUR	328.40	3,954.57	3.89	0.00		-2.82	-5.69	-5.91	-15.63	0.52	1.88	-10.72	18.22	11.75
Emerging Data Centers Index	EUR	532.21	1,115.23	1.10	0.00						-8.46	1.86	-51.56	44.47	44.47
Emerging Health Care Index	EUR	335.70	189.60	0.19	0.00		-11.87	-22.99	-11.91	-3.11	3.55	1.56	-9.26	26.49	24.70
Emerging Lodging/Resorts Index	EUR	144.06	106.26	0.10	0.00			-14.44		-18.22	-11.70	-4.71	-8.78	24.00	13.39
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 Vltly (%)	36M Vltly (%)
Emerging Diversified Index	USD	1,129.54	81,391.06	73.43	0.00		-4.12	-10.82	-17.50	-10.80	0.22	6.03	-10.43	20.59	21.00
Emerging Residential Index	USD	908.85	19,751.66	17.82	0.00		-5.96	-13.08	-20.73	-25.52	-0.33	9.45	-23.24	26.25	31.72
Emerging Industrial Index	USD	2,260.12	10,700.68	9.65	0.00		5.06	13.15	12.05	33.09	11.61	15.30	32.72	21.95	17.42
Emerging Retail Index	USD	2,171.58	9,704.66	8.75	0.00		-3.61	-4.77	5.32	17.86	5.21	8.19	15.96	23.94	16.54
Emerging Office Index	USD	295.25	4,314.83	3.89	0.00		-4.95	-6.38	-8.75	-10.59	3.59	5.17	-8.73	19.05	12.50
Emerging Data Centers Index	USD	523.41	1,216.83	1.10	0.00						-5.67	5.15	-50.47	47.89	47.89
Emerging Health Care Index	USD	278.10	206.88	0.19	0.00		-13.80	-23.56	-14.57	2.67	6.72	4.84	-7.24	26.15	24.70
Emerging Lodging/Resorts Index	USD	122.70	115.94	0.10	0.00			-15.07		-13.34	-9.00	-1.64	-6.74	25.00	13.85
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	1,437.95	64,292.48	73.43	0.00		-1.62	-10.68	-16.02	-16.09	-3.37	1.63	-14.89	18.23	17.80
Emerging Residential Index	GBP	1,157.01	15,602.24	17.82	0.00		-3.50	-12.95	-19.31	-29.93	-3.90	4.91	-27.07	23.49	28.71
Emerging Industrial Index	GBP	2,877.22	8,452.69	9.65	0.00		7.80	13.32	14.05	25.20	7.60	10.52	26.11	19.20	14.01
Emerging Retail Index	GBP	2,764.51	7,665.91	8.75	0.00		-1.10	-4.62	7.21	10.87	1.44	3.70	10.18	22.38	14.76
Emerging Office Index	GBP	375.86	3,408.37	3.89	0.00		-2.47	-6.24	-7.12	-15.89	-0.13	0.80	-13.27	17.70	10.91
Emerging Data Centers Index	GBP	666.32	961.20	1.10	0.00						-9.05	0.79	-52.94	45.41	45.41
Emerging Health Care Index	GBP	354.03	163.42	0.19	0.00		-11.55	-23.44	-13.04	-3.41	2.89	0.49	-11.86	25.89	24.54
Emerging Lodging/Resorts Index	GBP	156.20	91.58	0.10	0.00			-14.94		-18.47	-12.27	-5.72	-11.38	24.81	13.12
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	1,631.44	12,032,447.36	73.43	0.00		-0.53	-5.99	-7.32	-5.49	-0.71	3.50	0.36	19.14	17.21
Emerging Residential Index	JPY	1,312.69	2,919,986.63	17.82	0.00		-2.44	-8.37	-10.95	-21.09	-1.26	6.84	-14.00	24.14	27.71
Emerging Industrial Index	JPY	3,264.38	1,581,935.31	9.65	0.00		9.00	19.28	25.88	41.01	10.57	12.55	48.71	21.47	17.02
Emerging Retail Index	JPY	3,136.49	1,434,688.31	8.75	0.00		0.00	0.39	18.32	24.86	4.23	5.61	29.92	23.51	17.64
Emerging Office Index	JPY	426.44	637,882.54	3.89	0.00		-1.39	-1.31	2.51	-5.27	2.62	2.66	2.26	18.49	11.64
Emerging Data Centers Index	JPY	755.97	179,889.79	1.10	0.00						-6.55	2.64	-44.51	44.76	44.76
Emerging Health Care Index	JPY	401.67	30,583.52	0.19	0.00		-10.57	-19.42	-4.03	8.78	5.72	2.34	3.94	26.34	24.63
Emerging Lodging/Resorts Index	JPY	177.22	17,139.64	0.10	0.00			-10.47		-8.18	-9.85	-3.98	4.49	25.81	16.45
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	1,114.75	122,752.52	73.43	0.00		-1.00	-9.08	-14.54	-9.90	-2.44	1.25	-8.39	16.41	17.28
Emerging Residential Index	AUD	896.95	29,789.10	17.82	0.00		-2.89	-11.39	-17.89	-24.77	-2.98	4.52	-21.49	21.88	28.56
Emerging Industrial Index	AUD	2,230.52	16,138.57	9.65	0.00		8.49	15.35	16.06	34.43	8.63	10.10	35.75	17.71	13.56
Emerging Retail Index	AUD	2,143.13	14,636.39	8.75	0.00		-0.47	-2.92	9.09	19.04	2.41	3.31	18.60	19.58	13.98
Emerging Office Index	AUD	291.38	6,507.54	3.89	0.00		-1.85	-4.56	-5.48	-9.69	0.83	0.42	-6.65	17.02	12.25
Emerging Data Centers Index	AUD	516.55	1,835.20	1.10	0.00						-8.18	0.41	-49.35	42.40	42.40
Emerging Health Care Index	AUD	274.46	312.01	0.19	0.00		-10.99	-22.07	-11.51	3.70	3.88	0.11	-5.12	24.76	24.47
Emerging Lodging/Resorts Index	AUD	121.09	174.86	0.10	0.00			-13.41		-12.47	-11.43	-6.07	-4.61	23.91	14.75
Emerging Specialty Index	AUD			0.00	0.00										

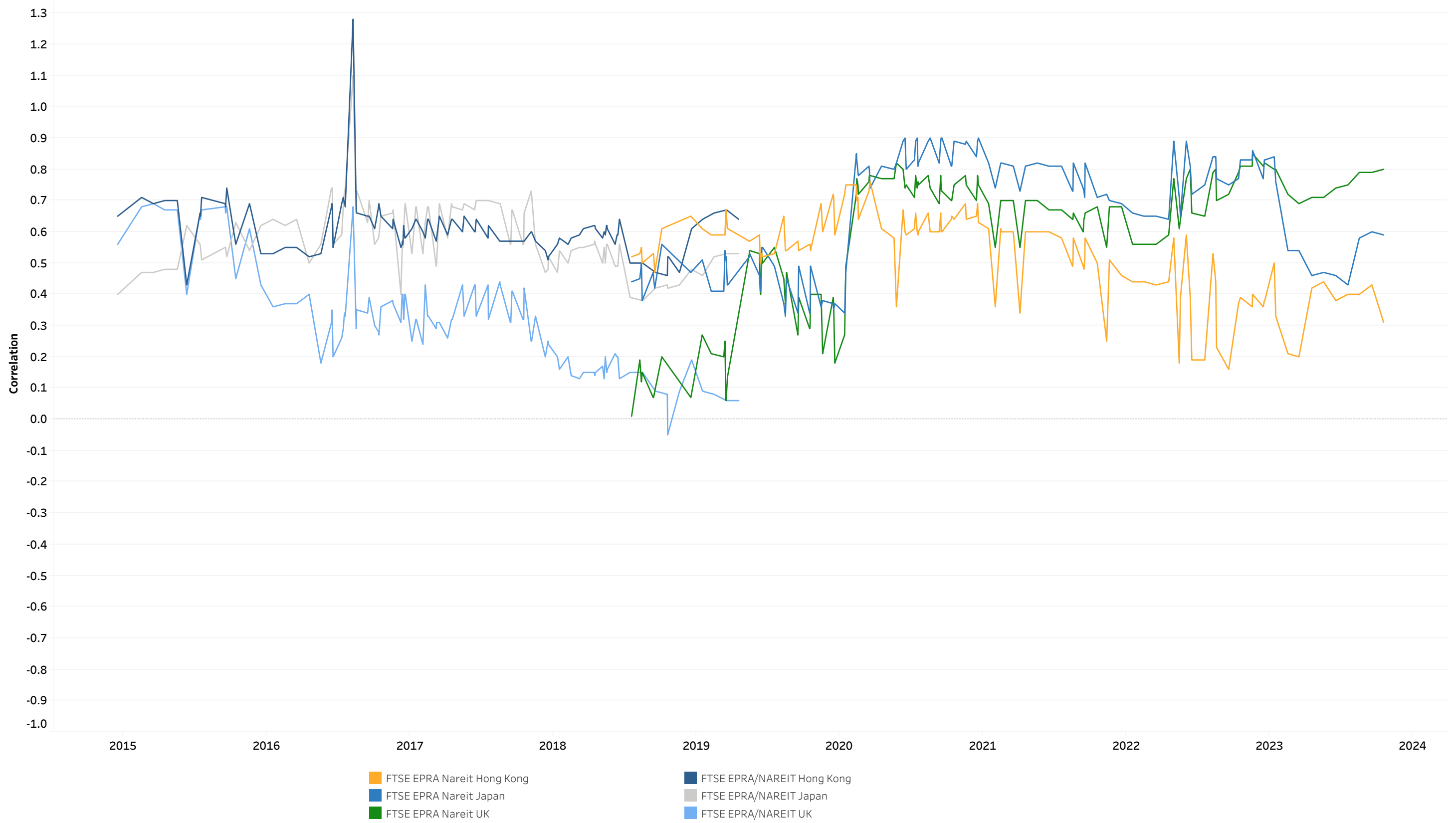
Part IV

Correlations

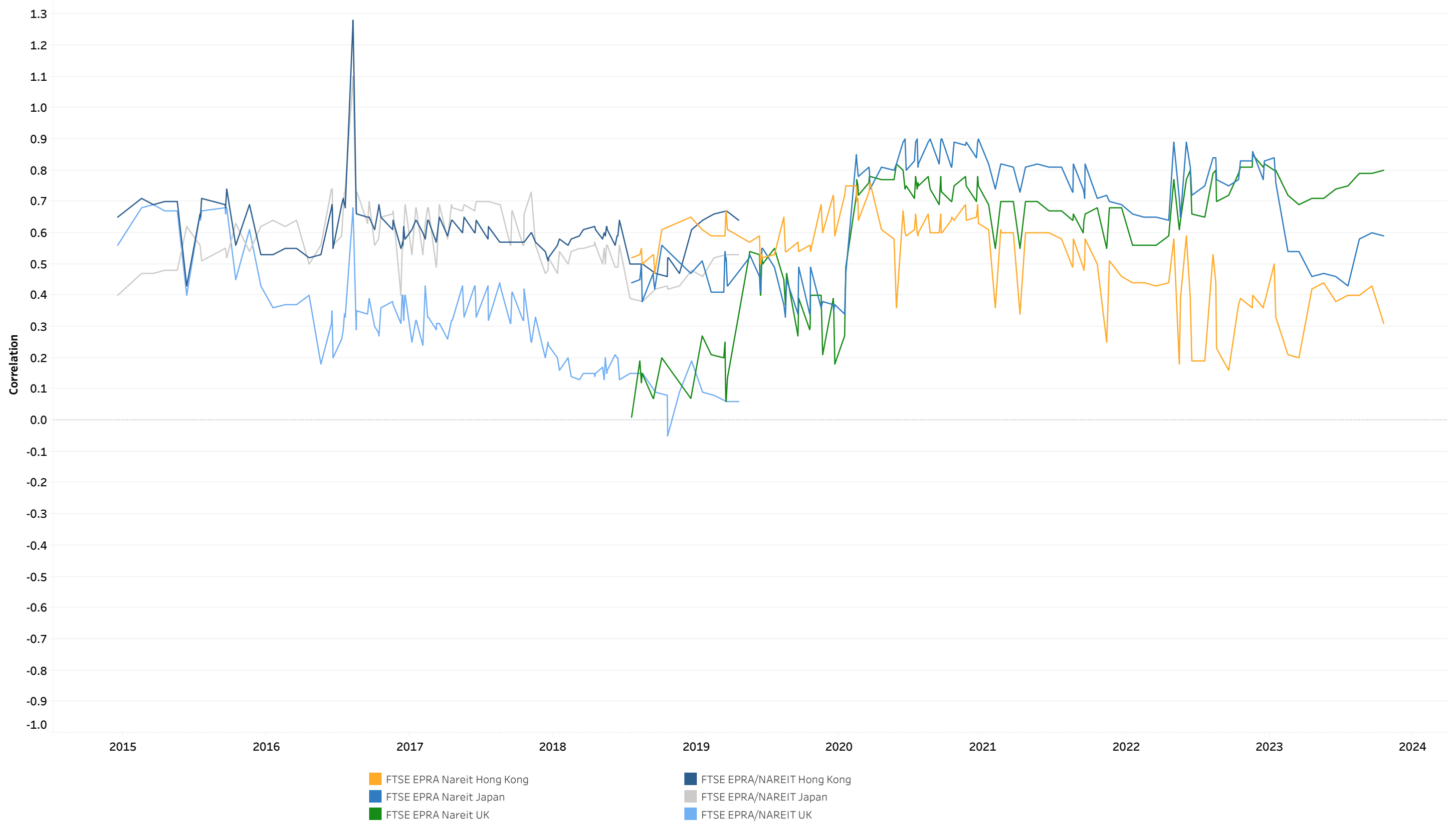
Section 4.1

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	0.880	0.860	0.440	0.850	0.830	0.780	0.000
FTSE EPRA Nareit Developed Index	0.880	1.000	0.920	0.470	0.910	0.680	0.980	0.000
FTSE EPRA Nareit EMEA Rental Index	0.860	0.920	1.000	0.420	1.000	0.660	0.820	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.440	0.470	0.420	1.000	0.410	0.410	0.470	0.000
FTSE EPRA Nareit Europe Developed	0.850	0.910	1.000	0.410	1.000	0.650	0.810	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.830	0.680	0.660	0.410	0.650	1.000	0.590	1.000
FTSE EPRA Nareit United States REITs	0.780	0.980	0.820	0.470	0.810	0.590	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	0.760	0.850	0.850	0.620	0.680	0.620	0.000	0.310	0.600	0.590	0.580	0.730	0.820	0.750	0.800	0.680	0.800	0.820	0.000
FTSE EPRA Nareit Belgium	0.760	1.000	0.730	0.730	0.760	0.660	0.640	0.000	0.250	0.640	0.610	0.600	0.630	0.800	0.750	0.780	0.720	0.870	0.780	0.000
FTSE EPRA Nareit Canada	0.850	0.730	1.000	1.000	0.600	0.730	0.620	0.000	0.290	0.660	0.610	0.690	0.860	0.780	0.760	0.750	0.620	0.780	0.900	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.850	0.730	1.000	1.000	0.600	0.730	0.620	0.000	0.290	0.660	0.610	0.690	0.860	0.780	0.760	0.750	0.620	0.780	0.900	0.000
FTSE EPRA Nareit Finland	0.620	0.760	0.600	0.600	1.000	0.700	0.740	0.000	0.080	0.650	0.480	0.560	0.480	0.810	0.710	0.850	0.640	0.780	0.560	0.000
FTSE EPRA Nareit France	0.680	0.660	0.730	0.730	0.700	1.000	0.730	0.000	0.260	0.770	0.460	0.870	0.710	0.780	0.900	0.830	0.610	0.760	0.610	0.000
FTSE EPRA Nareit Germany	0.620	0.640	0.620	0.620	0.740	0.730	1.000	0.000	0.060	0.540	0.430	0.630	0.460	0.780	0.720	0.820	0.620	0.740	0.520	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	0.310	0.250	0.290	0.290	0.080	0.260	0.060	0.000	1.000	0.380	0.320	0.430	0.320	0.320	0.270	0.250	0.180	0.260	0.260	0.000
FTSE EPRA Nareit Italy	0.600	0.640	0.660	0.660	0.650	0.770	0.540	0.000	0.380	1.000	0.330	0.710	0.610	0.750	0.740	0.700	0.630	0.650	0.530	0.000
FTSE EPRA Nareit Japan	0.590	0.610	0.610	0.610	0.480	0.460	0.430	0.000	0.320	0.330	1.000	0.540	0.590	0.590	0.560	0.580	0.530	0.670	0.690	0.000
FTSE EPRA Nareit Netherlands	0.580	0.600	0.690	0.690	0.560	0.870	0.630	0.000	0.430	0.710	0.540	1.000	0.670	0.710	0.800	0.680	0.610	0.690	0.610	0.000
FTSE EPRA Nareit North America Retail	0.730	0.630	0.860	0.860	0.480	0.710	0.460	0.000	0.320	0.610	0.590	0.670	1.000	0.680	0.790	0.680	0.540	0.660	0.890	0.000
FTSE EPRA Nareit Norway	0.820	0.800	0.780	0.780	0.810	0.780	0.780	0.000	0.320	0.750	0.590	0.710	0.680	1.000	0.830	0.900	0.770	0.860	0.740	0.000
FTSE EPRA Nareit Spain	0.750	0.750	0.760	0.760	0.710	0.900	0.720	0.000	0.270	0.740	0.560	0.800	0.790	0.830	1.000	0.820	0.550	0.860	0.710	0.000
FTSE EPRA Nareit Sweden	0.800	0.780	0.750	0.750	0.850	0.830	0.820	0.000	0.250	0.700	0.580	0.680	0.680	0.900	0.820	1.000	0.740	0.840	0.690	0.000
FTSE EPRA Nareit Switzerland	0.680	0.720	0.620	0.620	0.640	0.610	0.620	0.000	0.180	0.630	0.530	0.610	0.540	0.770	0.550	0.740	1.000	0.630	0.620	0.000
FTSE EPRA Nareit UK	0.800	0.870	0.780	0.780	0.780	0.760	0.740	0.000	0.260	0.650	0.670	0.690	0.660	0.860	0.860	0.840	0.630	1.000	0.760	0.000
FTSE EPRA Nareit United States REITs	0.820	0.780	0.900	0.900	0.560	0.610	0.520	0.000	0.260	0.530	0.690	0.610	0.890	0.740	0.710	0.690	0.620	0.760	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	0.270	0.000
FTSE EPRA Nareit Singapore	0.270	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	0.860	0.000
FTSE EPRA Nareit UK	0.860	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	0.650	0.000
FTSE EPRA Nareit Japan	0.650	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	0.560	0.000
FTSE EPRA Nareit United States REITs	0.560	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	0.610	0.000
FTSE EPRA Nareit Netherlands	0.610	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	0.270	0.000
FTSE EPRA Nareit Hong Kong	0.270	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	0.210	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.210	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	-0.250	0.000
FTSE EPRA Nareit France	-0.250	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	0.450	0.000
FTSE EPRA Nareit Sweden	0.450	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	0.550	0.000
FTSE EPRA Nareit Spain	0.550	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	0.520	0.000
FTSE EPRA Nareit Finland	0.520	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	0.460	0.000
FTSE EPRA Nareit Italy	0.460	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	0.440	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.440	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

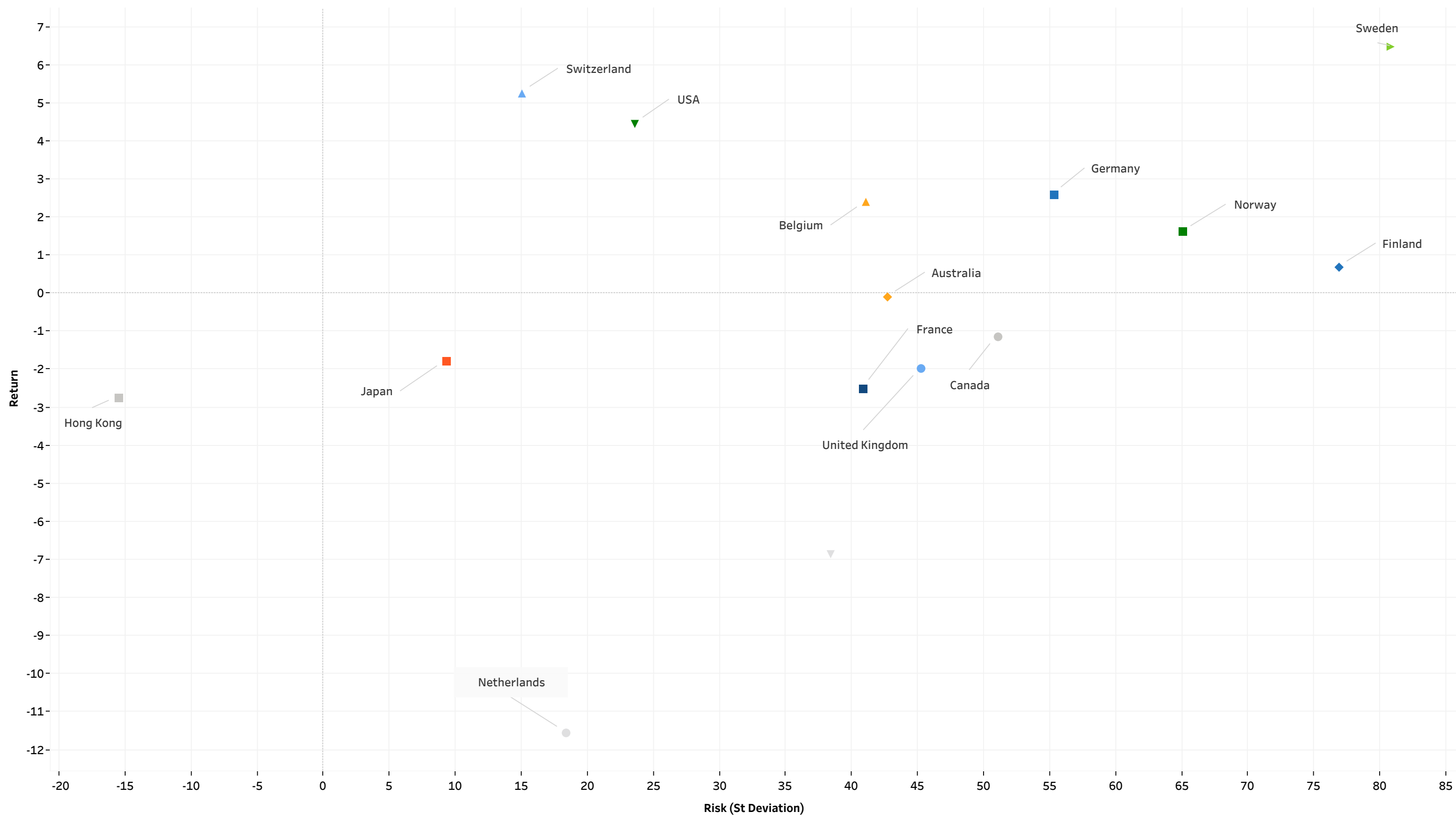
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

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	0.7400
FTSE EPRA Nareit Europe Rental Index	0.7400	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.

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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	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
Aucap 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	CPL.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPT.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYP.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SAC.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDF.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RES.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRT.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMI.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Property Fund..	Null	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	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-
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 [®]	S&P Global Market Intelligence
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co Ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Industrial & Infrastructure Fund Investment *	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund *	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Office Investment Corporation*	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT *	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund *	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Trust*	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES

Constituent	Country	ISIN	Bloomberg	REFINITIV [®]	S&P Global Market Intelligence
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office Properties	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment Trust *	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate Investment ..	CA	Null	DI-U CN	DI_u.TO	DI.UN-TSX
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-
Fillinvest 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-

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