



EPRA

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REAL ESTATE ASSOCIATION

EPRA RESEARCH

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FTSE EPRA Nareit Global Real Estate Index Series

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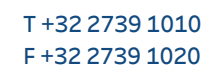
Part I

Global Markets Developed plus Emerging

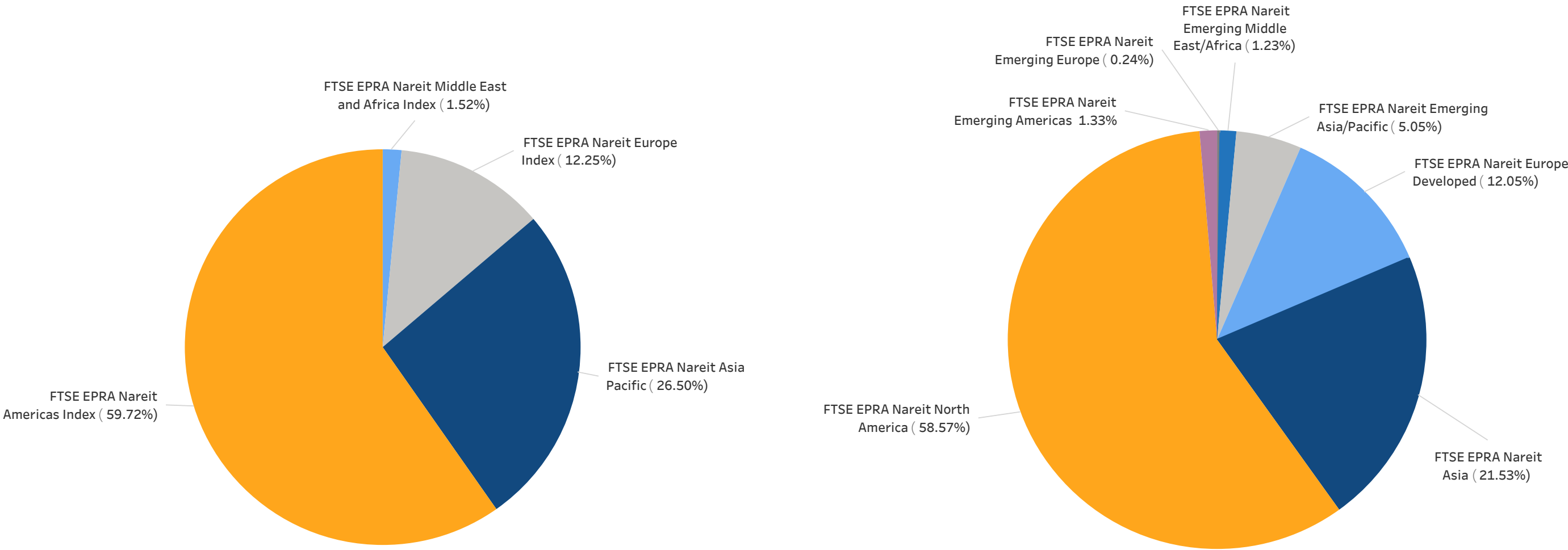
Section 1.1

FTSE EPRA Nareit Global Index Series

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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 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	EUR	3,254.30	1,574,261.759	100.00	4.35		5.47	-0.08	-1.04	2.99	-4.54	-4.54	-3.63	15.50	14.91
Americas Index	EUR	3,903.86	940,222.228	59.72	4.48		7.20	2.68	2.20	4.32	-6.28	-6.28	-4.82	18.09	17.80
Global ex US Index	EUR	2,561.97	689,822.742	43.82	4.22		5.51	-3.19	-4.80	1.13	-2.30	-2.30	-2.34	15.88	13.15
Asia Pacific	EUR	2,589.22	417,237.001	26.50	4.18		3.41	-4.51	-5.60	-4.30	-1.95	-1.95	-1.07	13.80	10.21
EMEA Index	EUR	2,578.82	216,802.530	13.77	4.09		2.91	-2.20	-5.49	11.22	-1.64	-1.64	-3.23	17.94	22.20
Europe Index	EUR	2,459.13	192,873.732	12.25	3.89		2.89	-2.54	-6.77	11.42	-1.72	-1.72	-4.11	18.40	23.70
Middle East and Africa Index	EUR	3,479.97	23,928.798	1.52	5.73		1.16	-2.11	8.91	9.90	-1.07	-1.07	4.29	22.66	14.56

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	USD	2,743.91	1,683,279.39	100.00	4.35		2.76	-1.01	-4.87	-0.25	-5.49	-5.49	-6.71	16.15	17.59
Americas Index	USD	3,291.80	1,005,332.62	59.72	4.48		4.45	1.72	-1.76	1.04	-7.22	-7.22	-7.87	17.85	19.48
Global ex US Index	USD	2,160.06	737,592.97	43.82	4.22		0.64	-4.10	-8.49	-2.05	-3.27	-3.27	-5.47	16.31	17.23
Asia Pacific	USD	2,184.47	446,130.66	26.50	4.18		0.76	-5.40	-9.26	-7.31	-2.92	-2.92	-4.24	15.40	14.42
EMEA Index	USD	2,173.74	231,816.11	13.77	4.09		0.27	-3.11	-9.15	7.72	-2.62	-2.62	-6.34	19.80	25.57
Europe Index	USD	2,072.71	206,230.24	12.25	3.89		0.25	-3.45	-10.39	7.91	-2.69	-2.69	-7.18	20.27	27.13
Middle East and Africa Index	USD	2,935.08	25,585.87	1.52	5.73		-1.43	-3.02	4.69	6.44	-2.06	-2.06	0.95	23.61	15.87

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 Vltly (%)	36M Vltly (%)
Global Index	GBP	3,531.60	1,344,311.29	100.00	4.35		5.88	-0.21	-1.63	0.13	-4.66	-4.66	-5.03	14.17	13.31
Americas Index	GBP	4,236.78	802,885.13	59.72	4.48		7.62	2.55	1.59	1.42	-6.39	-6.39	-6.20	16.75	16.12
Global ex US Index	GBP	2,780.15	589,061.19	43.82	4.22		3.69	-3.32	-5.37	-1.68	-2.41	-2.41	-3.76	13.42	11.96
Asia Pacific	GBP	2,811.56	356,291.71	26.50	4.18		3.82	-4.63	-6.17	-6.96	-2.06	-2.06	-2.51	13.08	10.19
EMEA Index	GBP	2,797.75	185,134.45	13.77	4.09		3.32	-2.33	-6.05	8.12	-1.76	-1.76	-4.64	16.52	20.33
Europe Index	GBP	2,667.72	164,700.90	12.25	3.89		3.30	-2.67	-7.33	8.32	-1.83	-1.83	-5.50	16.91	21.85
Middle East and Africa Index	GBP	3,777.65	20,433.55	1.52	5.73		1.56	-2.24	8.26	6.84	-1.19	-1.19	2.78	22.34	13.51

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	JPY	4,218.60	264,889,261	100.00	4.35		7.30	6.07	7.41	15.28	-1.73	-1.73	4.13	16.04	15.98
Americas Index	JPY	5,060.96	158,204,167	59.72	4.48		9.06	9.01	10.93	16.77	-3.53	-3.53	2.84	18.38	19.27
Global ex US Index	JPY	3,320.97	116,071,317	43.82	4.22		5.08	2.77	3.33	13.20	0.58	0.58	5.51	15.26	13.28
Asia Pacific	JPY	3,358.49	70,205,352	26.50	4.18		5.21	1.37	2.46	7.12	0.94	0.94	6.89	14.35	10.71
EMEA Index	JPY	3,342.00	36,479,741	13.77	4.09		4.70	3.82	2.59	24.49	1.25	1.25	4.55	18.92	21.89
Europe Index	JPY	3,186.68	32,453,421	12.25	3.89		4.68	3.46	1.19	24.71	1.18	1.18	3.60	19.35	23.30
Middle East and Africa Index	JPY	4,512.52	4,026,320	1.52	5.73		2.92	3.92	18.22	23.01	1.84	1.84	12.69	23.33	15.77

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 Vltg (%)	36M Vltg (%)
Global Index	AUD	2,765.10	2,592,252.85	100.00	4.35		6.48	0.60	0.79	1.52	-5.05	-5.05	-1.97	12.66	11.62
Americas Index	AUD	3,317.22	1,548,213.78	59.72	4.48		8.23	3.38	4.09	2.83	-6.78	-6.78	-3.19	15.30	14.36
Global ex US Index	AUD	2,176.74	1,135,894.31	43.82	4.22		4.28	-2.54	-3.04	-0.32	-2.82	-2.82	-0.67	11.96	10.70
Asia Pacific	AUD	2,201.34	687,041.91	26.50	4.18		4.40	-3.86	-3.85	-5.67	-2.47	-2.47	0.62	11.00	8.48
EMEA Index	AUD	2,190.52	356,997.16	13.77	4.09		3.90	-1.54	-3.74	9.62	-2.17	-2.17	-1.57	16.41	19.93
Europe Index	AUD	2,088.72	317,594.88	12.25	3.89		3.88	-1.88	-5.05	9.82	-2.24	-2.24	-2.47	17.03	21.48
Middle East and Africa Index	AUD	2,957.75	39,402.27	1.52	5.73		2.14	-1.45	10.93	8.32	-1.60	-1.60	6.08	20.19	12.42

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 Vlt'y (%)	36M Vlt'y (%)
Global Index	EUR	2,875.27	1,574,261.76	100.00	3.32		4.56	-0.97	-1.92	1.95	-4.60	-4.60	-3.91	15.51	14.92
Americas Index	EUR	3,259.87	940,222.23	59.72	3.17		5.97	1.51	1.08	3.02	-6.32	-6.32	-5.15	18.10	17.81
Global ex US Index	EUR	2,375.24	689,822.74	43.82	3.59		2.70	-3.77	-5.38	0.46	-2.37	-2.37	-2.56	14.53	13.15
Asia Pacific	EUR	2,478.93	417,237.00	26.50	3.70		3.00	-4.92	-6.05	-4.79	-1.95	-1.95	-1.20	13.81	10.21
EMEA Index	EUR	2,283.94	216,802.53	13.77	3.25		2.09	-3.01	-6.23	10.21	-1.83	-1.83	-3.59	17.96	22.19
Europe Index	EUR	2,174.85	192,873.73	12.25	3.03		2.07	-3.34	-7.51	10.39	-1.90	-1.90	-4.47	18.41	23.70
Middle East and Africa Index	EUR	3,096.90	23,928.80	1.52	5.02		0.22	-3.01	8.06	9.07	-1.27	-1.27	4.01	22.64	14.56

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 Vlt'y (%)	36M Vlt'y (%)
Global Index	USD	2,424.36	1,683,279.39	100.00	3.32		1.88	-1.90	-5.72	-1.26	-5.55	-5.55	-6.99	16.16	17.59
Americas Index	USD	2,748.78	1,005,332.62	59.72	3.17		3.25	0.56	-2.84	-0.22	-7.26	-7.26	-8.19	17.85	19.48
Global ex US Index	USD	2,002.67	737,592.97	43.82	3.59		0.07	-4.67	-9.04	-2.70	-3.34	-3.34	-5.68	16.31	17.23
Asia Pacific	USD	2,090.24	446,130.66	26.50	3.70		0.36	-5.81	-9.69	-7.78	-2.93	-2.93	-4.37	15.40	14.41
EMEA Index	USD	1,925.35	231,816.11	13.77	3.25		-0.53	-3.91	-9.87	6.74	-2.81	-2.81	-6.68	19.80	25.56
Europe Index	USD	1,833.29	206,230.24	12.25	3.03		-0.55	-4.25	-11.10	6.91	-2.88	-2.88	-7.53	20.27	27.13
Middle East and Africa Index	USD	2,611.97	25,585.87	1.52	5.02		-2.35	-3.92	3.87	5.64	-2.26	-2.26	0.68	23.59	15.86

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 Vltiy (%)	36M Vltiy (%)
Global Index	GBP	3,120.32	1,344,311.29	100.00	3.32		4.97	-1.11	-2.51	-0.88	-4.71	-4.71	-5.31	14.17	13.31
Americas Index	GBP	3,537.87	802,885.13	59.72	3.17		6.39	1.37	0.47	0.16	-6.43	-6.43	-6.53	16.74	16.12
Global ex US Index	GBP	2,577.58	589,061.19	43.82	3.59		3.11	-3.90	-5.94	-2.33	-2.48	-2.48	-3.97	13.42	11.96
Asia Pacific	GBP	2,690.29	356,291.71	26.50	3.70		3.40	-5.05	-6.61	-7.43	-2.07	-2.07	-2.64	13.07	10.18
EMEA Index	GBP	2,478.06	185,134.45	13.77	3.25		2.49	-3.14	-6.80	7.15	-1.95	-1.95	-4.99	16.53	20.33
Europe Index	GBP	2,359.58	164,700.90	12.25	3.03		2.47	-3.47	-8.07	7.32	-2.02	-2.02	-5.86	16.91	21.85
Middle East and Africa Index	GBP	3,361.78	20,433.55	1.52	5.02		0.62	-3.14	7.41	6.04	-1.39	-1.39	2.50	22.33	13.53

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 Vltiy (%)	36M Vltiy (%)
Global Index	JPY	3,727.32	264,889,260.51	100.00	3.32		6.38	5.12	6.46	14.11	-1.79	-1.79	3.82	16.05	15.97
Americas Index	JPY	4,226.09	158,204,167.32	59.72	3.17		7.81	7.75	9.71	15.31	-3.57	-3.57	2.48	18.38	19.26
Global ex US Index	JPY	3,078.99	116,071,317.25	43.82	3.59		4.49	2.15	2.71	12.44	0.51	0.51	5.28	15.27	13.26
Asia Pacific	JPY	3,213.63	70,205,351.81	26.50	3.70		4.79	0.93	1.98	6.58	0.93	0.93	6.75	14.35	10.71
EMEA Index	JPY	2,960.12	36,479,741.39	13.77	3.25		3.86	2.96	1.77	23.36	1.06	1.06	4.17	18.93	21.87
Europe Index	JPY	2,818.58	32,453,421.43	12.25	3.03		3.85	2.61	0.39	23.56	0.98	0.98	3.21	19.36	23.28
Middle East and Africa Index	JPY	4,015.75	4,026,319.96	1.52	5.02		1.96	2.96	17.29	22.09	1.63	1.63	12.38	23.30	15.72

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 Vlty (%)	36M Vlty (%)
Global Index	AUD	2,443.08	2,592,252.85	100.00	3.32		5.57	-0.31	-0.10	0.49	-5.10	-5.10	-2.26	12.67	11.63
Americas Index	AUD	2,770.01	1,548,213.78	59.72	3.17		6.99	2.19	2.95	1.54	-6.82	-6.82	-3.53	15.30	14.37
Global ex US Index	AUD	2,018.14	1,135,894.31	43.82	3.59		3.69	-3.12	-3.62	-0.98	-2.89	-2.89	-0.89	11.97	10.70
Asia Pacific	AUD	2,106.38	687,041.91	26.50	3.70		3.99	-4.28	-4.31	-6.15	-2.47	-2.47	0.49	11.00	8.48
EMEA Index	AUD	1,940.22	356,997.16	13.77	3.25		3.07	-2.35	-4.50	8.63	-2.35	-2.35	-1.93	16.42	19.92
Europe Index	AUD	1,847.45	317,594.88	12.25	3.03		3.05	-2.69	-5.80	8.81	-2.42	-2.42	-2.83	17.03	21.47
Middle East and Africa Index	AUD	2,632.14	39,402.27	1.52	5.02		1.19	-2.36	10.06	7.51	-1.80	-1.80	5.80	20.18	12.43

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	EUR	1,786.23	1,574,261.76	100.00	0.00		1.51	-3.92	-4.84	-1.36	-4.77	-4.77	-4.83	15.55	14.96
Americas Index	EUR	2,112.59	940,222.23	59.72	0.00		3.14	-1.15	-1.53	-0.05	-6.43	-6.43	-5.96	18.14	17.84
Global ex US Index	EUR	1,404.62	689,822.74	43.82	0.00		-0.64	-7.10	-8.72	-3.24	-2.65	-2.65	-3.69	14.57	13.18
Asia Pacific	EUR	1,460.07	417,237.00	26.50	0.00		-0.47	-8.46	-9.66	-8.44	-2.06	-2.06	-2.21	13.83	10.19
EMEA Index	EUR	1,360.27	216,802.53	13.77	0.00		-0.93	-5.90	-9.10	6.52	-2.45	-2.45	-4.94	18.02	22.19
Europe Index	EUR	1,337.09	192,873.73	12.25	0.00		-0.76	-6.05	-10.16	6.84	-2.49	-2.49	-5.71	18.47	23.71
Middle East and Africa Index	EUR	1,339.10	23,928.80	1.52	0.00		-4.67	-7.86	2.85	4.22	-2.12	-2.12	1.68	22.57	14.43

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	USD	1,506.17	1,683,279.39	100.00	0.00		-1.09	-4.82	-8.53	-4.47	-5.71	-5.71	-7.88	16.18	17.60
Americas Index	USD	1,781.38	1,005,332.62	59.72	0.00		0.49	-2.07	-5.35	-3.20	-7.36	-7.36	-8.97	17.89	19.49
Global ex US Index	USD	1,184.39	737,592.97	43.82	0.00		-3.19	-7.97	-12.26	-6.29	-3.62	-3.62	-6.78	16.33	17.22
Asia Pacific	USD	1,231.85	446,130.66	26.50	0.00		-3.02	-9.32	-13.16	-11.32	-3.03	-3.03	-5.34	15.40	14.36
EMEA Index	USD	1,146.93	231,816.11	13.77	0.00		-3.47	-6.78	-12.62	3.17	-3.42	-3.42	-7.99	19.83	25.54
Europe Index	USD	1,127.38	206,230.24	12.25	0.00		-3.30	-6.93	-13.64	3.48	-3.46	-3.46	-8.73	20.30	27.12
Middle East and Africa Index	USD	1,129.16	25,585.87	1.52	0.00		-7.12	-8.72	-1.14	0.94	-3.10	-3.10	-1.57	23.49	15.70

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mIn)	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	GBP	1,938.55	1,344,311.29	100.00	0.00		1.91	-4.05	-5.41	-4.10	-4.88	-4.88	-6.22	14.19	13.32
Americas Index	GBP	2,292.76	802,885.13	59.72	0.00		3.54	-1.28	-2.12	-2.83	-6.54	-6.54	-7.32	16.76	16.12
Global ex US Index	GBP	1,524.39	589,061.19	43.82	0.00		-0.25	-7.22	-9.27	-5.93	-2.76	-2.76	-5.09	13.44	11.97
Asia Pacific	GBP	1,585.48	356,291.71	26.50	0.00		-0.07	-8.58	-10.20	-10.99	-2.17	-2.17	-3.63	13.06	10.10
EMEA Index	GBP	1,476.18	185,134.45	13.77	0.00		-0.54	-6.02	-9.64	3.56	-2.56	-2.56	-6.32	16.57	20.34
Europe Index	GBP	1,451.02	164,700.90	12.25	0.00		-0.37	-6.18	-10.70	3.87	-2.60	-2.60	-7.08	16.94	21.87
Middle East and Africa Index	GBP	1,453.30	20,433.55	1.52	0.00		-4.30	-7.98	2.23	1.32	-2.24	-2.24	0.21	22.31	13.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mIn)	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	JPY	2,315.65	264,889,260.51	100.00	0.00		3.28	2.00	3.29	10.41	-1.96	-1.96	2.82	16.07	15.96
Americas Index	JPY	2,738.78	158,204,167.32	59.72	0.00		4.93	4.94	6.88	11.87	-3.67	-3.67	1.61	18.41	19.26
Global ex US Index	JPY	1,820.93	116,071,317.25	43.82	0.00		1.09	-1.38	-0.93	8.30	0.22	0.22	4.06	15.28	13.23
Asia Pacific	JPY	1,893.91	70,205,351.81	26.50	0.00		1.27	-2.82	-1.94	2.48	0.83	0.83	5.66	14.33	10.61
EMEA Index	JPY	1,763.34	36,479,741.39	13.77	0.00		0.80	-0.11	-1.34	19.23	0.42	0.42	2.71	18.96	21.81
Europe Index	JPY	1,733.28	32,453,421.43	12.25	0.00		0.97	-0.27	-2.48	19.59	0.38	0.38	1.88	19.39	23.25
Middle East and Africa Index	JPY	1,736.01	4,026,319.96	1.52	0.00		-3.01	-2.19	11.63	16.65	0.76	0.76	9.86	23.16	15.37

FTSE EPRA Nareit Global Index Series - Index Performance

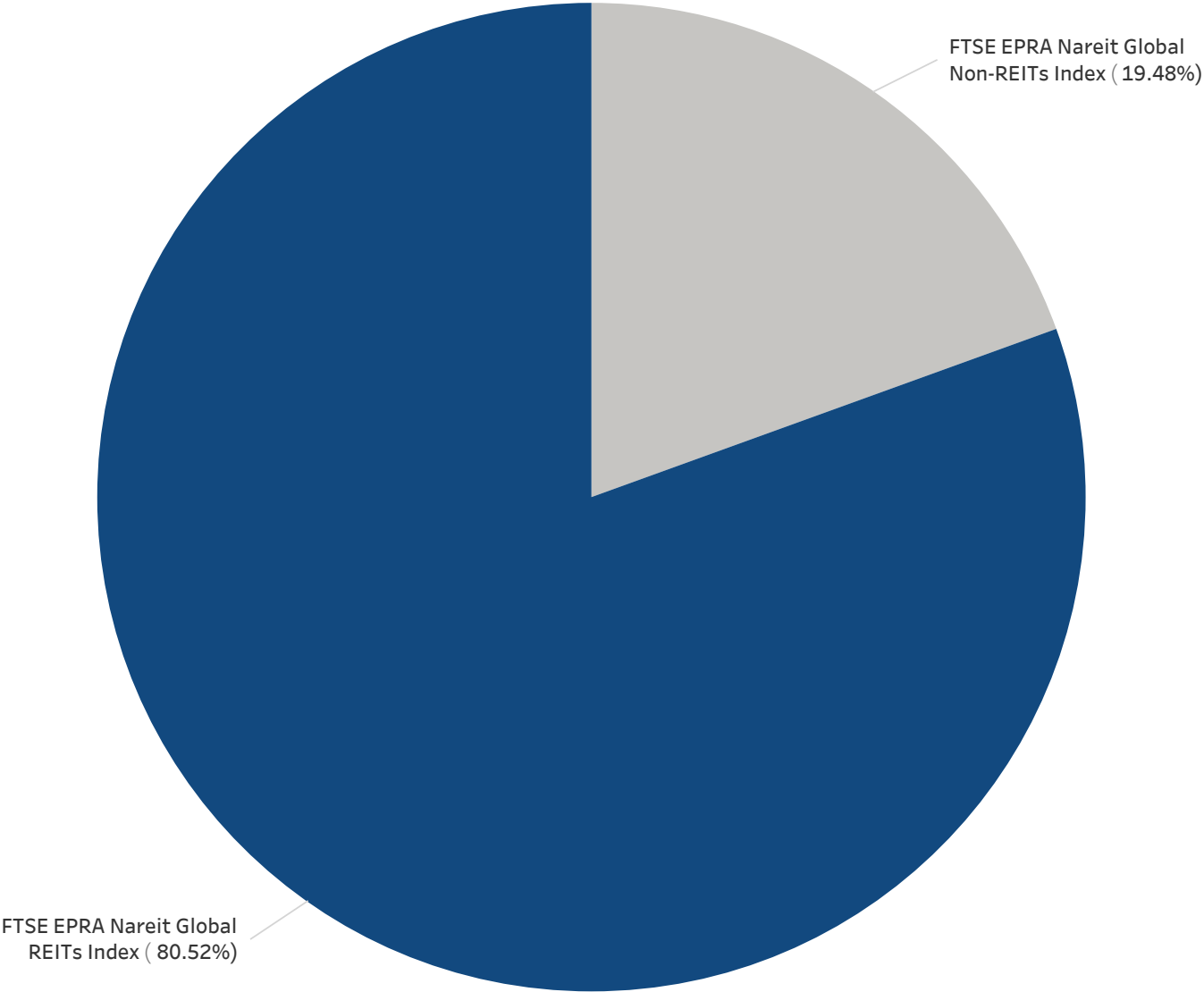
Price Return

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	1,517.80	2,592,252.85	100.00	0.00		2.49	-3.27	-3.08	-2.77	-5.27	-5.27	-3.20	12.69	11.67
Americas Index	AUD	1,795.14	1,548,213.78	59.72	0.00		4.13	-0.48	0.29	-1.49	-6.92	-6.92	-4.34	15.34	14.42
Global ex US Index	AUD	1,193.53	1,135,894.31	43.82	0.00		0.31	-6.47	-7.03	-4.63	-3.16	-3.16	-2.04	11.98	10.70
Asia Pacific	AUD	1,241.37	687,041.91	26.50	0.00		0.49	-7.84	-7.98	-9.75	-2.58	-2.58	-0.53	10.99	8.40
EMEA Index	AUD	1,155.79	356,997.16	13.77	0.00		0.03	-5.26	-7.42	4.99	-2.96	-2.96	-3.31	16.44	19.91
Europe Index	AUD	1,136.09	317,594.88	12.25	0.00		0.20	-5.42	-8.49	5.31	-3.00	-3.00	-4.09	17.05	21.47
Middle East and Africa Index	AUD	1,137.88	39,402.27	1.52	0.00		-3.75	-7.24	4.75	2.73	-2.64	-2.64	3.43	20.13	12.32

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Currency	Close Value	Free 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 REITs Index	EUR	3,535.40	1,267,637.19	80.52	4.59		6.14	1.15	0.44	2.39	-5.33	-5.33	-4.64	36.45	67.93
Americas REITs Index	EUR	4,144.92	922,838.03	58.62	4.50		7.39	2.77	2.18	4.16	-6.28	-6.28	-4.75	18.12	17.87
Global ex US REITs Index	EUR	2,592.03	384,149.53	24.40	4.94		3.25	-2.36	-3.54	-2.58	-3.19	-3.19	-4.88	16.27	14.56
Global Non-REITs Index	EUR	2,535.45	306,624.57	19.48	3.34		3.37	-4.05	-6.02	5.66	-1.15	-1.15	0.80	14.25	13.38
Global ex US Non-REITs Index	EUR	2,556.11	305,673.21	19.42	3.32		3.35	-4.02	-5.97	5.95	-1.15	-1.15	0.92	14.24	13.42
Asia Pacific REITs Index	EUR	3,068.64	230,294.75	14.63	4.63		4.73	-2.87	-5.18	-6.90	-3.76	-3.76	-5.80	15.15	12.02
Asia Pacific Non-REITs Index	EUR	2,321.40	186,942.25	11.87	3.62		2.55	-5.67	-5.61	-0.97	0.38	0.38	4.97	15.64	13.92
EMEA REITs Index	EUR	1,912.56	114,504.41	7.27	5.24		0.85	-3.34	-2.93	5.41	-0.49	-0.49	-2.15	19.92	21.18
Europe REITs Index	EUR	1,926.05	106,925.84	6.79	4.97		0.86	-2.96	-3.22	5.72	-0.58	-0.58	-2.33	20.10	22.14
EMEA Non-REITs Index	EUR	4,283.31	102,298.12	6.50	2.80		5.81	-0.76	-7.85	18.68	-2.92	-2.92	-4.41	17.89	24.22
Europe Non-REITs	EUR	3,773.99	85,947.90	5.46	2.54		5.70	-2.03	-10.15	19.39	-3.10	-3.10	-6.23	18.83	26.63
Americas Non-REITs Index	EUR	1,213.00	17,384.20	1.10	3.47		0.27	-2.45	3.06	14.30	-6.38	-6.38	-8.58	26.59	20.25
Middle East and Africa Non-REITs Index	EUR	5,444.41	16,350.22	1.04	4.16		3.26	8.05	15.60	15.24	-1.93	-1.93	6.19	20.32	17.55
Middle East and Africa REITs Index	EUR	2,048.77	7,578.57	0.48	9.13		-0.55	-8.36	0.15	1.45	0.80	0.80	0.41	27.61	15.91

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	EUR	2,627.39	96,829.98	78.61	3.96		2.70	-9.00	-11.05	-4.98	2.13	2.13	-1.53	19.03	19.77
Emerging Asia Pacific Non-REITs Index	EUR	3,059.89	71,379.71	57.95	4.10		3.03	-12.12	-16.19	-11.37	4.69	4.69	-1.32	21.19	25.60
Emerging REITs Index	EUR	2,288.77	26,343.20	21.39	7.19		1.94	-0.84	7.80	9.89	-3.63	-3.63	0.10	20.42	11.64
Emerging EMEA Non-REITs Index	EUR	3,718.47	14,342.92	11.64	3.93		1.17	10.38	18.19	19.95	0.03	0.03	9.66	19.37	15.78
Emerging Middle East and Africa Non-REITs Index	EUR	4,179.06	11,664.33	9.47	4.31		0.14	8.20	21.19	16.82	0.37	0.37	10.72	22.85	17.39
Emerging Americas Non-REITs Index	EUR	944.93	11,107.36	9.02	3.09		-1.91	-1.31	6.82	16.86	-9.62	-9.62	-14.47	32.87	26.70
Emerging Americas REITs Index	EUR	1,530.33	9,793.75	7.95	7.02		5.12	13.63	25.92	26.28	-9.27	-9.27	-5.22	27.01	19.25
Emerging EMEA REITs Index	EUR	1,660.88	8,690.43	7.06	8.13		-1.18	-7.30	1.19	2.90	1.04	1.04	2.73	26.81	16.53
Emerging Asia Pacific REITs Index	EUR	1,457.90	7,859.02	6.38	6.37		3.07	-4.99	-0.60	-0.56	-1.04	-1.04	5.07	15.29	9.29
Emerging Middle East and Africa REITs Index	EUR	2,048.77	7,578.57	6.15	9.13		-0.55	-8.36	0.15	1.45	0.80	0.80	0.41	27.56	15.79
Emerging Europe Non-REITs Index	EUR	890.70	2,678.59	2.17	2.27		7.07		8.74	37.92	-1.40	-1.40	5.20	21.95	22.92
Emerging Europe REITs Index	EUR	2,306.52	1,111.85	0.90	1.32		0.97	15.34	21.17	17.44	2.76	2.76	22.36	40.09	52.92

FTSE EPRA Nareit Global REIT/Non-REIT 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 (%)
Global REITs Index	USD	2,980.85	1,355,421.06	80.52	4.59		3.42	0.21	-3.45	-0.83	-6.27	-6.27	-7.69	19.07	25.42
Americas REITs Index	USD	3,495.06	986,744.56	58.62	4.50		4.64	1.81	-1.77	0.88	-7.21	-7.21	-7.80	17.81	19.55
Global ex US REITs Index	USD	2,185.18	410,751.89	24.40	4.94		0.60	-3.27	-7.27	-5.65	-4.15	-4.15	-7.93	17.55	17.83
Global Non-REITs Index	USD	2,137.96	327,858.32	19.48	3.34		0.71	-4.94	-9.66	2.34	-2.13	-2.13	-2.43	16.49	18.04
Global ex US Non-REITs Index	USD	2,155.39	326,841.08	19.42	3.32		0.69	-4.91	-9.61	2.62	-2.14	-2.14	-2.31	16.49	18.08
Asia Pacific REITs Index	USD	2,587.50	246,242.66	14.63	4.63		2.04	-3.78	-8.85	-9.83	-4.72	-4.72	-8.82	16.04	15.04
Asia Pacific Non-REITs Index	USD	1,957.42	199,888.01	11.87	3.62		-0.08	-6.56	-9.27	-4.09	-0.61	-0.61	1.60	17.54	17.98
EMEA REITs Index	USD	1,611.93	122,433.84	7.27	5.24		-1.73	-4.24	-6.69	2.09	-1.48	-1.48	-5.28	21.61	24.39
Europe REITs Index	USD	1,623.31	114,330.45	6.79	4.97		-1.72	-3.87	-6.97	2.39	-1.57	-1.57	-5.46	21.75	25.30
EMEA Non-REITs Index	USD	3,612.20	109,382.26	6.50	2.80		3.09	-1.69	-11.42	14.94	-3.89	-3.89	-7.48	19.82	27.65
Europe Non-REITs	USD	3,182.36	91,899.79	5.46	2.54		2.98	-2.95	-13.63	15.63	-4.07	-4.07	-9.23	20.84	30.20
Americas Non-REITs Index	USD	1,022.85	18,588.05	1.10	3.47		-2.30	-3.36	-0.93	10.71	-7.31	-7.31	-11.51	28.08	21.92
Middle East and Africa Non-REITs Index	USD	4,592.66	17,482.48	1.04	4.16		0.61	7.04	11.13	11.62	-2.91	-2.91	2.79	20.50	17.25
Middle East and Africa REITs Index	USD	1,726.91	8,103.39	0.48	9.13		-3.10	-9.21	-3.73	-1.74	-0.20	-0.20	-2.81	28.91	18.76

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	USD	2,215.78	103,535.46	78.61	3.96		0.07	-9.85	-14.50	-7.97	1.11	1.11	-4.68	21.61	23.89
Emerging Asia Pacific Non-REITs Index	USD	2,580.51	76,322.75	57.95	4.10		0.39	-12.94	-19.44	-14.16	3.65	3.65	-4.48	23.77	29.90
Emerging REITs Index	USD	1,929.18	28,167.47	21.39	7.19		-0.67	-1.76	3.63	6.43	-4.59	-4.59	-3.11	21.55	14.39
Emerging EMEA Non-REITs Index	USD	3,136.74	15,336.16	11.64	3.93		-1.42	9.35	13.61	16.17	-0.96	-0.96	6.14	19.57	15.08
Emerging Middle East and Africa Non-REITs Index	USD	3,525.36	12,472.08	9.47	4.31		-2.43	7.19	16.50	13.14	-0.63	-0.63	7.17	22.78	16.02
Emerging Americas Non-REITs Index	USD	796.78	11,876.54	9.02	3.09		-4.42	-2.24	2.68	13.18	-10.52	-10.52	-17.21	34.37	27.71
Emerging Americas REITs Index	USD	1,301.05	10,471.97	7.95	7.02		2.42	12.57	21.05	22.30	-10.17	-10.17	-8.26	28.07	20.79
Emerging EMEA REITs Index	USD	1,400.15	9,292.24	7.06	8.13		-3.72	-8.17	-2.73	-0.34	0.04	0.04	-0.56	28.09	19.15
Emerging Asia Pacific REITs Index	USD	1,148.50	8,403.25	6.38	6.37		0.42	-5.88	-4.45	-3.69	-2.02	-2.02	1.70	15.57	11.48
Emerging Middle East and Africa REITs Index	USD	1,726.91	8,103.39	6.15	9.13		-3.10	-9.21	-3.73	-1.74	-0.20	-0.20	-2.81	28.85	18.62
Emerging Europe Non-REITs Index	USD	729.77	2,864.08	2.17	2.27		4.03		4.53	33.58	-2.38	-2.38	1.83	23.63	24.78
Emerging Europe REITs Index	USD	1,946.15	1,188.85	0.90	1.32		-1.62	14.26	16.48	13.74	1.74	1.74	18.44	40.48	53.90

FTSE EPRA Nareit Global REIT/Non-REIT 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 Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,836.56	1,082,474.99	80.52	4.59		6.56	1.02	-0.16	-0.46	-5.44	-5.44	-6.02	17.79	22.94
Americas REITs Index	GBP	4,498.39	788,040.22	58.62	4.50		7.82	2.64	1.57	1.27	-6.39	-6.39	-6.13	16.76	16.20
Global ex US REITs Index	GBP	2,812.48	328,037.29	24.40	4.94		3.65	-2.49	-4.11	-5.29	-3.30	-3.30	-6.26	15.01	12.98
Global Non-REITs Index	GBP	2,751.71	261,836.30	19.48	3.34		3.77	-4.17	-6.58	2.72	-1.26	-1.26	-0.66	13.51	12.84
Global ex US Non-REITs Index	GBP	2,774.13	261,023.90	19.42	3.32		3.75	-4.14	-6.53	3.01	-1.27	-1.27	-0.54	13.51	12.88
Asia Pacific REITs Index	GBP	3,330.29	196,655.88	14.63	4.63		5.14	-3.00	-5.74	-9.49	-3.87	-3.87	-7.17	14.63	11.16
Asia Pacific Non-REITs Index	GBP	2,519.34	159,635.83	11.87	3.62		2.95	-5.80	-6.17	-3.72	0.27	0.27	3.44	15.01	14.60
EMEA REITs Index	GBP	2,074.67	97,778.89	7.27	5.24		1.25	-3.47	-3.51	2.48	-0.60	-0.60	-3.57	18.01	19.18
Europe REITs Index	GBP	2,089.31	91,307.31	6.79	4.97		1.26	-3.09	-3.80	2.78	-0.70	-0.70	-3.75	18.04	20.11
EMEA Non-REITs Index	GBP	4,649.15	87,355.56	6.50	2.80		6.22	-0.90	-8.40	15.38	-3.03	-3.03	-5.80	17.31	22.57
Europe Non-REITs	GBP	4,095.92	73,393.59	5.46	2.54		6.11	-2.16	-10.69	16.07	-3.22	-3.22	-7.59	18.26	25.05
Americas Non-REITs Index	GBP	1,316.48	14,844.91	1.10	3.47		0.67	-2.58	2.45	11.13	-6.49	-6.49	-9.91	26.32	19.32
Middle East and Africa Non-REITs Index	GBP	5,911.08	13,961.97	1.04	4.16		3.67	7.90	14.91	12.04	-2.05	-2.05	4.65	19.86	16.42
Middle East and Africa REITs Index	GBP	2,222.65	6,471.58	0.48	9.13		-0.16	-8.48	-0.45	-1.37	0.69	0.69	-1.05	27.46	15.36

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 (%)
Emerging Non-REITs Index	GBP	2,851.87	82,686.15	78.61	3.96		3.11	-9.13	-11.59	-7.62	2.01	2.01	-2.96	18.96	20.50
Emerging Asia Pacific Non-REITs Index	GBP	3,321.29	60,953.36	57.95	4.10		3.43	-12.23	-16.70	-13.83	4.57	4.57	-2.75	21.14	26.41
Emerging REITs Index	GBP	2,482.99	22,495.28	21.39	7.19		2.34	-0.97	7.16	6.83	-3.74	-3.74	-1.35	20.08	10.89
Emerging EMEA Non-REITs Index	GBP	4,037.20	12,247.86	11.64	3.93		1.57	10.23	17.48	16.61	-0.08	-0.08	8.06	19.03	14.69
Emerging Middle East and Africa Non-REITs Index	GBP	4,537.38	9,960.53	9.47	4.31		0.53	8.05	20.46	13.57	0.25	0.25	9.11	22.64	16.63
Emerging Americas Non-REITs Index	GBP	1,025.51	9,484.92	9.02	3.09		-1.52	-1.45	6.18	13.61	-9.73	-9.73	-15.72	33.05	26.53
Emerging Americas REITs Index	GBP	1,674.54	8,363.19	7.95	7.02		5.53	13.48	25.17	22.77	-9.37	-9.37	-6.60	26.67	18.87
Emerging EMEA REITs Index	GBP	1,802.09	7,421.03	7.06	8.13		-0.79	-7.43	0.59	0.04	0.92	0.92	1.24	26.61	15.77
Emerging Asia Pacific REITs Index	GBP	1,478.20	6,711.06	6.38	6.37		3.47	-5.12	-1.19	-3.33	-1.15	-1.15	3.54	14.76	8.69
Emerging Middle East and Africa REITs Index	GBP	2,222.65	6,471.58	6.15	9.13		-0.16	-8.48	-0.45	-1.37	0.69	0.69	-1.05	27.41	15.24
Emerging Europe Non-REITs Index	GBP	939.27	2,287.33	2.17	2.27		7.18		8.09	34.09	-1.51	-1.51	3.67	20.91	21.66
Emerging Europe REITs Index	GBP	2,504.83	949.45	0.90	1.32		1.37	15.19	20.45	14.18	2.64	2.64	20.58	39.77	52.11

FTSE EPRA Nareit Global REIT/Non-REIT 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 Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	JPY	4,582.89	213,295,835.44	80.52	4.59		7.99	7.38	9.02	14.61	-2.55	-2.55	3.04	33.52	61.07
Americas REITs Index	JPY	5,373.46	155,279,058.15	58.62	4.50		9.26	9.10	10.91	16.59	-3.52	-3.52	2.92	18.39	19.33
Global ex US REITs Index	JPY	3,359.59	64,637,971.15	24.40	4.94		5.04	3.65	4.70	9.04	-0.34	-0.34	2.77	16.82	14.89
Global Non-REITs Index	JPY	3,287.00	51,593,425.07	19.48	3.34		5.16	1.86	2.01	18.27	1.76	1.76	8.91	15.15	13.24
Global ex US Non-REITs Index	JPY	3,313.78	51,433,346.11	19.42	3.32		5.14	1.89	2.06	18.59	1.76	1.76	9.04	15.14	13.26
Asia Pacific REITs Index	JPY	3,978.13	38,749,975.84	14.63	4.63		6.55	3.11	2.92	4.21	-0.93	-0.93	1.78	14.91	12.46
Asia Pacific Non-REITs Index	JPY	3,009.42	31,455,375.97	11.87	3.62		4.33	0.13	2.45	10.85	3.34	3.34	13.41	16.63	14.15
EMEA REITs Index	JPY	2,478.26	19,266,801.45	7.27	5.24		2.61	2.61	5.36	17.98	2.44	2.44	5.73	21.22	21.26
Europe REITs Index	JPY	2,495.74	17,991,611.45	6.79	4.97		2.62	3.01	5.04	18.34	2.35	2.35	5.53	21.46	22.19
EMEA Non-REITs Index	JPY	5,553.55	17,212,939.94	6.50	2.80		7.65	5.34	0.02	32.84	-0.06	-0.06	3.28	18.41	23.63
Europe Non-REITs	JPY	4,892.70	14,461,809.98	5.46	2.54		7.53	4.00	-2.47	33.63	-0.25	-0.25	1.32	19.22	25.89
Americas Non-REITs Index	JPY	1,572.57	2,925,109.17	1.10	3.47		2.02	3.56	11.87	27.94	-3.62	-3.62	-1.23	27.02	21.77
Middle East and Africa Non-REITs Index	JPY	7,060.96	2,751,129.95	1.04	4.16		5.06	14.70	25.48	28.99	0.95	0.95	14.74	21.31	18.83
Middle East and Africa REITs Index	JPY	2,655.02	1,275,190.00	0.48	9.13		1.18	-2.72	8.71	13.56	3.77	3.77	8.48	28.06	16.61

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	JPY	3,406.64	16,292,857.27	78.61	3.96		4.49	-3.40	-3.46	6.36	5.14	5.14	6.40	19.93	19.47
Emerging Asia Pacific Non-REITs Index	JPY	3,967.39	12,010,529.95	57.95	4.10		4.82	-6.71	-9.04	-0.79	7.77	7.77	6.62	21.95	24.87
Emerging REITs Index	JPY	2,966.01	4,432,573.39	21.39	7.19		3.72	5.27	17.01	23.00	-0.79	-0.79	8.16	21.02	12.79
Emerging EMEA Non-REITs Index	JPY	4,822.56	2,413,375.30	11.64	3.93		2.93	17.17	28.29	34.26	2.98	2.98	18.48	20.33	17.25
Emerging Middle East and Africa Non-REITs Index	JPY	5,420.04	1,962,668.80	9.47	4.31		1.88	14.86	31.54	30.76	3.32	3.32	19.63	23.73	19.09
Emerging Americas Non-REITs Index	JPY	1,225.00	1,868,952.02	9.02	3.09		-0.20	4.76	15.95	30.80	-6.96	-6.96	-7.59	33.05	28.08
Emerging Americas REITs Index	JPY	2,000.29	1,647,921.77	7.95	7.02		6.95	20.63	36.68	41.35	-6.60	-6.60	2.40	28.30	21.02
Emerging EMEA REITs Index	JPY	2,152.65	1,462,273.47	7.06	8.13		0.54	-1.60	9.84	15.18	4.02	4.02	11.00	27.29	17.18
Emerging Asia Pacific REITs Index	JPY	1,765.76	1,322,378.16	6.38	6.37		4.86	0.86	7.90	11.30	1.88	1.88	13.52	15.35	10.30
Emerging Middle East and Africa REITs Index	JPY	2,655.02	1,275,190.00	6.15	9.13		1.18	-2.72	8.71	13.56	3.77	3.77	8.48	28.01	16.49
Emerging Europe Non-REITs Index	JPY	1,121.99	450,706.50	2.17	2.27		8.62		18.03	54.38	1.50	1.50	13.67	22.83	23.13
Emerging Europe REITs Index	JPY	2,992.09	187,083.46	0.90	1.32		2.73	22.44	31.52	31.45	5.79	5.79	32.21	40.51	53.28

FTSE EPRA Nareit Global REIT/Non-REIT 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 (%)
Global REITs Index	AUD	3,003.87	2,087,350.52	80.52	4.59		7.16	1.84	2.30	0.92	-5.83	-5.83	-3.00	32.08	60.09
Americas REITs Index	AUD	3,522.05	1,519,588.15	58.62	4.50		8.43	3.47	4.08	2.67	-6.78	-6.78	-3.11	15.37	14.44
Global ex US REITs Index	AUD	2,202.06	632,558.54	24.40	4.94		4.24	-1.70	-1.75	-3.98	-3.70	-3.70	-3.25	14.00	11.64
Global Non-REITs Index	AUD	2,154.48	504,902.32	19.48	3.34		4.36	-3.40	-4.28	4.15	-1.67	-1.67	2.53	11.71	11.86
Global ex US Non-REITs Index	AUD	2,172.03	503,335.76	19.42	3.32		4.34	-3.37	-4.23	4.43	-1.68	-1.68	2.65	11.71	11.93
Asia Pacific REITs Index	AUD	2,607.48	379,214.07	14.63	4.63		5.74	-2.21	-3.42	-8.23	-4.27	-4.27	-4.18	12.82	9.13
Asia Pacific Non-REITs Index	AUD	1,972.54	307,827.84	11.87	3.62		3.53	-5.04	-3.86	-2.39	-0.15	-0.15	6.77	13.25	13.89
EMEA REITs Index	AUD	1,624.38	188,548.30	7.27	5.24		1.82	-2.69	-1.13	3.90	-1.01	-1.01	-0.47	18.15	18.91
Europe REITs Index	AUD	1,635.84	176,069.07	6.79	4.97		1.83	-2.31	-1.43	4.21	-1.11	-1.11	-0.66	18.53	19.92
EMEA Non-REITs Index	AUD	3,640.10	168,448.85	6.50	2.80		6.82	-0.10	-6.15	16.98	-3.43	-3.43	-2.78	16.80	22.01
Europe Non-REITs	AUD	3,206.93	141,525.81	5.46	2.54		6.71	-1.37	-8.48	17.68	-3.62	-3.62	-4.62	17.80	24.46
Americas Non-REITs Index	AUD	1,030.75	28,625.63	1.10	3.47		1.24	-1.79	4.97	12.67	-6.88	-6.88	-7.02	23.65	17.98
Middle East and Africa Non-REITs Index	AUD	4,628.13	26,923.04	1.04	4.16		4.26	8.78	17.75	13.59	-2.45	-2.45	8.01	18.77	16.06
Middle East and Africa REITs Index	AUD	1,740.24	12,479.23	0.48	9.13		0.41	-7.74	2.01	0.00	0.27	0.27	2.13	25.12	13.64

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	2,232.89	159,444.76	78.61	3.96		3.69	-8.39	-9.41	-6.34	1.59	1.59	0.16	17.09	19.94
Emerging Asia Pacific Non-REITs Index	AUD	2,600.44	117,537.16	57.95	4.10		4.02	-11.52	-14.64	-12.64	4.14	4.14	0.38	19.69	25.80
Emerging REITs Index	AUD	1,944.08	43,377.94	21.39	7.19		2.92	-0.17	9.80	8.31	-4.14	-4.14	1.82	18.05	9.42
Emerging EMEA Non-REITs Index	AUD	3,160.97	23,617.71	11.64	3.93		2.14	11.12	20.38	18.23	-0.50	-0.50	11.54	17.80	14.81
Emerging Middle East and Africa Non-REITs Index	AUD	3,552.58	19,207.02	9.47	4.31		1.10	8.93	23.44	15.14	-0.16	-0.16	12.62	21.36	16.45
Emerging Americas Non-REITs Index	AUD	802.93	18,289.89	9.02	3.09		-0.96	-0.65	8.80	15.19	-10.10	-10.10	-13.01	30.37	25.95
Emerging Americas REITs Index	AUD	1,311.09	16,126.85	7.95	7.02		6.13	14.40	28.26	24.47	-9.75	-9.75	-3.60	26.34	18.12
Emerging EMEA REITs Index	AUD	1,410.96	14,310.07	7.06	8.13		-0.23	-6.68	3.07	1.42	0.51	0.51	4.49	24.24	14.09
Emerging Asia Pacific REITs Index	AUD	1,157.37	12,941.03	6.38	6.37		4.06	-4.35	1.25	-1.99	-1.56	-1.56	6.87	12.85	8.55
Emerging Middle East and Africa REITs Index	AUD	1,740.24	12,479.23	6.15	9.13		0.41	-7.74	2.01	0.00	0.27	0.27	2.13	25.07	13.53
Emerging Europe Non-REITs Index	AUD	735.41	4,410.69	2.17	2.27		7.79		10.76	35.95	-1.92	-1.92	7.01	21.48	21.94
Emerging Europe REITs Index	AUD	1,961.18	1,830.83	0.90	1.32		1.94	16.12	23.42	15.76	2.22	2.22	24.46	38.28	50.98

FTSE EPRA Nareit Global REIT/Non-REIT 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 Vltly (%)	36M Vltly (%)
Global REITs Index	EUR	3,024.52	1,267,637.19	80.52	3.40		5.04	0.09	-0.58	1.19	-5.38	-5.38	-4.96	17.04	16.69
Americas REITs Index	EUR	3,439.67	922,838.03	58.62	3.17		6.16	1.59	1.06	2.85	-6.32	-6.32	-5.08	18.12	17.88
Global ex US REITs Index	EUR	2,320.80	384,149.53	24.40	4.07		2.40	-3.15	-4.32	-3.49	-3.27	-3.27	-5.16	16.29	14.56
Global Non-REITs Index	EUR	2,430.35	306,624.57	19.48	3.00		3.04	-4.40	-6.37	5.30	-1.20	-1.20	0.67	14.26	13.39
Global ex US Non-REITs Index	EUR	2,450.95	305,673.21	19.42	2.98		3.03	-4.36	-6.31	5.60	-1.21	-1.21	0.80	14.25	13.43
Asia Pacific REITs Index	EUR	2,855.26	230,294.75	14.63	3.92		4.03	-3.53	-5.85	-7.62	-3.78	-3.78	-5.98	15.15	12.02
Asia Pacific Non-REITs Index	EUR	2,275.97	186,942.25	11.87	3.44		2.39	-5.86	-5.80	-1.16	0.38	0.38	4.90	15.64	13.92
EMEA REITs Index	EUR	1,669.34	114,504.41	7.27	4.17		-0.09	-4.27	-3.82	4.17	-0.71	-0.71	-2.61	19.96	21.15
Europe REITs Index	EUR	1,688.58	106,925.84	6.79	3.93		-0.04	-3.85	-4.06	4.51	-0.79	-0.79	-2.80	20.14	22.11
EMEA Non-REITs Index	EUR	3,865.27	102,298.12	6.50	2.22		5.14	-1.45	-8.46	17.99	-3.07	-3.07	-4.65	17.88	24.25
Europe Non-REITs	EUR	3,370.89	85,947.90	5.46	1.91		4.98	-2.74	-10.79	18.62	-3.26	-3.26	-6.46	18.83	26.66
Americas Non-REITs Index	EUR	1,134.05	17,384.20	1.10	2.86		-0.26	-3.02	2.42	13.58	-6.43	-6.43	-8.71	26.59	20.23
Middle East and Africa Non-REITs Index	EUR	5,210.95	16,350.22	1.04	3.84		3.02	7.75	15.28	14.90	-2.06	-2.06	5.97	20.30	17.50
Middle East and Africa REITs Index	EUR	1,713.51	7,578.57	0.48	7.56		-1.99	-9.85	-1.40	-0.18	0.43	0.43	0.01	27.58	15.91

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	EUR	2,542.74	96,829.981	78.61	3.75		2.47	-9.22	-11.27	-5.18	2.12	2.12	-1.57	19.03	19.77
Emerging Asia Pacific Non-REITs Index	EUR	2,954.25	71,379.708	57.95	3.89		2.79	-12.32	-16.39	-11.55	4.69	4.69	-1.36	21.20	25.61
Emerging REITs Index	EUR	2,040.09	26,343.200	21.39	6.13		1.04	-1.80	6.67	8.69	-3.74	-3.74	-0.21	20.41	11.62
Emerging EMEA Non-REITs Index	EUR	3,590.01	14,342.916	11.64	3.82		1.02	10.15	17.97	19.81	-0.01	-0.01	9.58	19.36	15.77
Emerging Middle East and Africa Non-REITs Index	EUR	4,060.08	11,664.325	9.47	4.24		0.04	8.08	21.11	16.74	0.35	0.35	10.67	22.85	17.37
Emerging Americas Non-REITs Index	EUR	920.40	11,107.357	9.02	2.77		-2.15	-1.59	6.45	16.39	-9.67	-9.67	-14.53	32.87	26.71
Emerging Americas REITs Index	EUR	1,432.83	9,793.754	7.95	6.32						-9.29	-9.29			
Emerging EMEA REITs Index	EUR	1,407.87	8,690.429	7.06	6.74		-2.52	-8.70	-0.25	1.45	0.72	0.72	2.38	26.79	16.52
Emerging Asia Pacific REITs Index	EUR	1,372.04	7,859.018	6.38	5.21						-1.05	-1.05			
Emerging Middle East and Africa REITs Index	EUR	1,713.51	7,578.574	6.15	7.56		-1.99	-9.85	-1.40	-0.18	0.43	0.43	0.01	27.53	15.79
Emerging Europe Non-REITs Index	EUR	852.03	2,678.591	2.17	1.95		6.74		8.02	37.42	-1.55	-1.55	5.02	21.93	22.96
Emerging Europe REITs Index	EUR	2,174.04	1,111.855	0.90	1.19		0.61	15.10	20.97	17.44	2.76	2.76	22.36	40.10	52.90

FTSE EPRA Nareit Global REIT/Non-REIT 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 Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,550.17	1,355,421.06	80.52	3.40		2.35	-0.85	-4.43	-1.99	-6.32	-6.32	-8.00	17.19	18.73
Americas REITs Index	USD	2,900.39	986,744.56	58.62	3.17		3.43	0.63	-2.86	-0.39	-7.25	-7.25	-8.12	17.82	19.54
Global ex US REITs Index	USD	1,956.64	410,751.89	24.40	4.07		-0.22	-4.06	-8.03	-6.53	-4.24	-4.24	-8.20	17.56	17.82
Global Non-REITs Index	USD	2,049.34	327,858.32	19.48	3.00		0.40	-5.29	-9.99	1.99	-2.18	-2.18	-2.55	16.49	18.04
Global ex US Non-REITs Index	USD	2,066.70	326,841.08	19.42	2.98		0.38	-5.26	-9.94	2.28	-2.19	-2.19	-2.43	16.50	18.09
Asia Pacific REITs Index	USD	2,407.57	246,242.66	14.63	3.92		1.36	-4.43	-9.50	-10.53	-4.73	-4.73	-8.99	16.03	15.03
Asia Pacific Non-REITs Index	USD	1,919.11	199,888.01	11.87	3.44		-0.24	-6.74	-9.45	-4.27	-0.61	-0.61	1.54	17.54	17.98
EMEA REITs Index	USD	1,407.14	122,433.84	7.27	4.17		-2.66	-5.16	-7.55	0.89	-1.70	-1.70	-5.73	21.64	24.35
Europe REITs Index	USD	1,423.36	114,330.45	6.79	3.93		-2.60	-4.75	-7.77	1.22	-1.78	-1.78	-5.91	21.79	25.27
EMEA Non-REITs Index	USD	3,259.62	109,382.26	6.50	2.22		2.44	-2.37	-12.00	14.27	-4.04	-4.04	-7.71	19.80	27.67
Europe Non-REITs	USD	2,842.43	91,899.79	5.46	1.91		2.29	-3.65	-14.24	14.89	-4.22	-4.22	-9.46	20.82	30.22
Americas Non-REITs Index	USD	956.27	18,588.05	1.10	2.86		-2.82	-3.93	-1.55	10.00	-7.36	-7.36	-11.63	28.07	21.91
Middle East and Africa Non-REITs Index	USD	4,395.65	17,482.48	1.04	3.84		0.38	6.74	10.82	11.28	-3.03	-3.03	2.57	20.48	17.21
Middle East and Africa REITs Index	USD	1,444.34	8,103.39	0.48	7.56		-4.51	-10.70	-5.22	-3.32	-0.57	-0.57	-3.19	28.86	18.71

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 (%)
Emerging Non-REITs Index	USD	2,144.38	103,535.46	78.61	3.75		-0.15	-10.06	-14.71	-8.17	1.10	1.10	-4.73	21.61	23.89
Emerging Asia Pacific Non-REITs Index	USD	2,491.38	76,322.75	57.95	3.89		0.16	-13.14	-19.63	-14.33	3.65	3.65	-4.52	23.77	29.90
Emerging REITs Index	USD	1,719.58	28,167.47	21.39	6.13		-1.55	-2.72	2.53	5.27	-4.70	-4.70	-3.41	21.53	14.35
Emerging EMEA Non-REITs Index	USD	3,028.33	15,336.16	11.64	3.82		-1.58	9.12	13.40	16.04	-1.00	-1.00	6.07	19.57	15.06
Emerging Middle East and Africa Non-REITs Index	USD	3,424.93	12,472.08	9.47	4.24		-2.53	7.07	16.42	13.07	-0.65	-0.65	7.12	22.78	16.01
Emerging Americas Non-REITs Index	USD	776.10	11,876.54	9.02	2.77		-4.66	-2.51	2.33	12.73	-10.57	-10.57	-17.27	34.38	27.72
Emerging Americas REITs Index	USD	1,218.16	10,471.97	7.95	6.32						-10.19	-10.19			
Emerging EMEA REITs Index	USD	1,186.86	9,292.24	7.06	6.74		-5.02	-9.55	-4.12	-1.74	-0.29	-0.29	-0.90	28.05	19.10
Emerging Asia Pacific REITs Index	USD	1,081.00	8,403.25	6.38	5.21						-2.04	-2.04			
Emerging Middle East and Africa REITs Index	USD	1,444.34	8,103.39	6.15	7.56		-4.51	-10.70	-5.22	-3.32	-0.57	-0.57	-3.19	28.81	18.57
Emerging Europe Non-REITs Index	USD	698.09	2,864.08	2.17	1.95		3.70		3.84	33.09	-2.53	-2.53	1.66	23.61	24.80
Emerging Europe REITs Index	USD	1,834.18	1,188.85	0.90	1.19		-1.97	14.02	16.29	13.74	1.74	1.74	18.44	40.49	53.89

FTSE EPRA Nareit Global REIT/Non-REIT 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 Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,282.25	1,082,474.99	80.52	3.40		5.45	-0.04	-1.18	-1.62	-5.49	-5.49	-6.34	15.65	14.95
Americas REITs Index	GBP	3,733.00	788,040.22	58.62	3.17		6.57	1.45	0.45	-0.01	-6.43	-6.43	-6.46	16.75	16.19
Global ex US REITs Index	GBP	2,518.33	328,037.29	24.40	4.07		2.81	-3.28	-4.89	-6.18	-3.39	-3.39	-6.54	15.02	12.97
Global Non-REITs Index	GBP	2,637.64	261,836.30	19.48	3.00		3.45	-4.53	-6.93	2.38	-1.32	-1.32	-0.79	13.51	12.85
Global ex US Non-REITs Index	GBP	2,659.99	261,023.90	19.42	2.98		3.43	-4.49	-6.87	2.67	-1.32	-1.32	-0.67	13.51	12.89
Asia Pacific REITs Index	GBP	3,098.70	196,655.88	14.63	3.92		4.44	-3.66	-6.42	-10.19	-3.89	-3.89	-7.35	14.61	11.15
Asia Pacific Non-REITs Index	GBP	2,470.03	159,635.83	11.87	3.44		2.79	-5.98	-6.36	-3.91	0.27	0.27	3.38	15.01	14.60
EMEA REITs Index	GBP	1,811.09	97,778.89	7.27	4.17		0.30	-4.39	-4.40	1.27	-0.83	-0.83	-4.02	18.05	19.15
Europe REITs Index	GBP	1,831.97	91,307.31	6.79	3.93		0.35	-3.97	-4.63	1.61	-0.91	-0.91	-4.21	18.08	20.08
EMEA Non-REITs Index	GBP	4,195.36	87,355.56	6.50	2.22		5.55	-1.58	-9.01	14.71	-3.18	-3.18	-6.04	17.29	22.60
Europe Non-REITs	GBP	3,658.40	73,393.59	5.46	1.91		5.40	-2.87	-11.32	15.32	-3.37	-3.37	-7.82	18.24	25.08
Americas Non-REITs Index	GBP	1,230.79	14,844.91	1.10	2.86		0.13	-3.15	1.80	10.42	-6.54	-6.54	-10.03	26.31	19.31
Middle East and Africa Non-REITs Index	GBP	5,657.51	13,961.97	1.04	3.84		3.42	7.61	14.59	11.71	-2.17	-2.17	4.43	19.84	16.37
Middle East and Africa REITs Index	GBP	1,858.96	6,471.58	0.48	7.56		-1.61	-9.97	-1.99	-2.95	0.31	0.31	-1.44	27.44	15.40

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 (%)
Emerging Non-REITs Index	GBP	2,759.97	82,686.15	78.61	3.75		2.88	-9.34	-11.80	-7.82	2.00	2.00	-3.00	18.96	20.50
Emerging Asia Pacific Non-REITs Index	GBP	3,206.58	60,953.36	57.95	3.89		3.20	-12.44	-16.89	-14.01	4.57	4.57	-2.79	21.14	26.41
Emerging REITs Index	GBP	2,213.21	22,495.28	21.39	6.13		1.44	-1.93	6.03	5.67	-3.86	-3.86	-1.66	20.08	10.89
Emerging EMEA Non-REITs Index	GBP	3,897.67	12,247.86	11.64	3.82		1.41	10.00	17.26	16.48	-0.13	-0.13	7.99	19.03	14.68
Emerging Middle East and Africa Non-REITs Index	GBP	4,408.12	9,960.53	9.47	4.24		0.43	7.94	20.38	13.50	0.24	0.24	9.06	22.64	16.61
Emerging Americas Non-REITs Index	GBP	998.89	9,484.92	9.02	2.77		-1.77	-1.72	5.82	13.15	-9.78	-9.78	-15.77	33.06	26.55
Emerging Americas REITs Index	GBP	1,567.85	8,363.19	7.95	6.32						-9.39	-9.39			
Emerging EMEA REITs Index	GBP	1,527.57	7,421.03	7.06	6.74		-2.14	-8.82	-0.85	-1.37	0.60	0.60	0.89	26.60	15.80
Emerging Asia Pacific REITs Index	GBP	1,394.89	6,711.06	6.38	5.21						-1.17	-1.17			
Emerging Middle East and Africa REITs Index	GBP	1,858.96	6,471.58	6.15	7.56		-1.61	-9.97	-1.99	-2.95	0.31	0.31	-1.44	27.39	15.29
Emerging Europe Non-REITs Index	GBP	898.49	2,287.33	2.17	1.95		6.85		7.37	33.60	-1.67	-1.67	3.50	20.87	21.69
Emerging Europe REITs Index	GBP	2,360.72	949.45	0.90	1.19		1.00	14.94	20.25	14.18	2.64	2.64	20.58	39.77	52.10

FTSE EPRA Nareit Global REIT/Non-REIT 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 Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,920.74	213,295,835.44	80.52	3.40		6.86	6.25	7.91	13.27	-2.60	-2.60	2.69	17.43	17.95
Americas REITs Index	JPY	4,459.18	155,279,058.15	58.62	3.17		8.00	7.84	9.69	15.12	-3.57	-3.57	2.55	18.40	19.33
Global ex US REITs Index	JPY	3,008.23	64,637,971.15	24.40	4.07		4.18	2.81	3.85	8.02	-0.43	-0.43	2.47	16.83	14.87
Global Non-REITs Index	JPY	3,150.74	51,593,425.07	19.48	3.00		4.83	1.48	1.63	17.87	1.71	1.71	8.77	15.16	13.25
Global ex US Non-REITs Index	JPY	3,177.44	51,433,346.11	19.42	2.98		4.82	1.52	1.69	18.20	1.70	1.70	8.91	15.15	13.27
Asia Pacific REITs Index	JPY	3,701.50	38,749,975.84	14.63	3.92		5.84	2.41	2.19	3.40	-0.94	-0.94	1.58	14.91	12.45
Asia Pacific Non-REITs Index	JPY	2,950.52	31,455,375.97	11.87	3.44		4.17	-0.06	2.25	10.63	3.34	3.34	13.34	16.63	14.15
EMEA REITs Index	JPY	2,163.40	19,266,801.45	7.27	4.17		1.64	1.63	4.40	16.59	2.21	2.21	5.23	21.25	21.21
Europe REITs Index	JPY	2,188.34	17,991,611.45	6.79	3.93		1.70	2.07	4.14	16.98	2.13	2.13	5.02	21.50	22.15
EMEA Non-REITs Index	JPY	5,011.48	17,212,939.94	6.50	2.22		6.97	4.62	-0.64	32.06	-0.22	-0.22	3.02	18.39	23.64
Europe Non-REITs	JPY	4,370.07	14,461,809.98	5.46	1.91		6.81	3.24	-3.17	32.77	-0.41	-0.41	1.06	19.20	25.91
Americas Non-REITs Index	JPY	1,470.21	2,925,109.17	1.10	2.86		1.48	2.95	11.17	27.13	-3.67	-3.67	-1.36	27.02	21.75
Middle East and Africa Non-REITs Index	JPY	6,758.07	2,751,129.95	1.04	3.84		4.81	14.38	25.13	28.61	0.83	0.83	14.49	21.29	18.78
Middle East and Africa REITs Index	JPY	2,220.58	1,275,190.00	0.48	7.56		-0.29	-4.30	7.02	11.73	3.39	3.39	8.06	28.01	16.54

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 (%)
Emerging Non-REITs Index	JPY	3,296.87	16,292,857.27	78.61	3.75		4.25	-3.63	-3.69	6.13	5.12	5.12	6.34	19.93	19.47
Emerging Asia Pacific Non-REITs Index	JPY	3,830.36	12,010,529.95	57.95	3.89		4.58	-6.92	-9.25	-1.00	7.77	7.77	6.58	21.95	24.88
Emerging REITs Index	JPY	2,643.75	4,432,573.39	21.39	6.13		2.80	4.24	15.78	21.66	-0.91	-0.91	7.82	20.99	12.73
Emerging EMEA Non-REITs Index	JPY	4,655.88	2,413,375.30	11.64	3.82		2.77	16.93	28.04	34.10	2.93	2.93	18.40	20.33	17.23
Emerging Middle East and Africa Non-REITs Index	JPY	5,265.64	1,962,668.80	9.47	4.24		1.78	14.74	31.45	30.67	3.31	3.31	19.57	23.73	19.07
Emerging Americas Non-REITs Index	JPY	1,193.21	1,868,952.02	9.02	2.77		-0.45	4.46	15.55	30.28	-7.02	-7.02	-7.65	33.06	28.09
Emerging Americas REITs Index	JPY	1,872.85	1,647,921.77	7.95	6.32						-6.62	-6.62			
Emerging EMEA REITs Index	JPY	1,824.72	1,462,273.47	7.06	6.74		-0.83	-3.08	8.27	13.56	3.68	3.68	10.62	27.25	17.11
Emerging Asia Pacific REITs Index	JPY	1,729.65	1,322,378.16	6.38	5.21						1.86	1.86			
Emerging Middle East and Africa REITs Index	JPY	2,220.58	1,275,190.00	6.15	7.56		-0.29	-4.30	7.02	11.73	3.39	3.39	8.06	27.96	16.41
Emerging Europe Non-REITs Index	JPY	1,073.28	450,706.50	2.17	1.95		8.28		17.25	53.81	1.34	1.34	13.47	22.80	23.14
Emerging Europe REITs Index	JPY	2,819.95	187,083.46	0.90	1.19		2.35	22.18	31.31	31.45	5.79	5.79	32.21	40.52	53.26

FTSE EPRA Nareit Global REIT/Non-REIT 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 Vltly (%)	36M Vltly (%)
Global REITs Index	AUD	2,569.86	2,087,350.52	80.52	3.40		6.05	0.77	1.26	-0.26	-5.88	-5.88	-3.33	14.35	13.24
Americas REITs Index	AUD	2,922.79	1,519,588.15	58.62	3.17		7.18	2.27	2.93	1.38	-6.82	-6.82	-3.45	15.37	14.45
Global ex US REITs Index	AUD	1,971.75	632,558.54	24.40	4.07		3.39	-2.50	-2.55	-4.88	-3.79	-3.79	-3.54	14.01	11.63
Global Non-REITs Index	AUD	2,065.16	504,902.32	19.48	3.00		4.03	-3.76	-4.63	3.80	-1.72	-1.72	2.40	11.72	11.87
Global ex US Non-REITs Index	AUD	2,082.66	503,335.76	19.42	2.98		4.02	-3.72	-4.58	4.09	-1.73	-1.73	2.52	11.72	11.94
Asia Pacific REITs Index	AUD	2,426.16	379,214.07	14.63	3.92		5.03	-2.88	-4.11	-8.95	-4.29	-4.29	-4.37	12.80	9.12
Asia Pacific Non-REITs Index	AUD	1,933.93	307,827.84	11.87	3.44		3.37	-5.22	-4.06	-2.58	-0.15	-0.15	6.70	13.26	13.89
EMEA REITs Index	AUD	1,418.01	188,548.30	7.27	4.17		0.87	-3.62	-2.04	2.67	-1.24	-1.24	-0.94	18.18	18.87
Europe REITs Index	AUD	1,434.35	176,069.07	6.79	3.93		0.92	-3.20	-2.28	3.02	-1.32	-1.32	-1.13	18.57	19.89
EMEA Non-REITs Index	AUD	3,284.80	168,448.85	6.50	2.22		6.15	-0.78	-6.76	16.30	-3.58	-3.58	-3.02	16.78	22.03
Europe Non-REITs	AUD	2,864.38	141,525.81	5.46	1.91		5.99	-2.09	-9.14	16.92	-3.77	-3.77	-4.86	17.78	24.48
Americas Non-REITs Index	AUD	963.66	28,625.63	1.10	2.86		0.70	-2.37	4.32	11.95	-6.92	-6.92	-7.14	23.65	17.97
Middle East and Africa Non-REITs Index	AUD	4,429.60	26,923.04	1.04	3.84		4.01	8.48	17.42	13.25	-2.58	-2.58	7.78	18.75	16.00
Middle East and Africa REITs Index	AUD	1,455.49	12,479.23	0.48	7.56		-1.05	-9.25	0.42	-1.61	-0.10	-0.10	1.73	25.10	13.68

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	2,160.94	159,444.76	78.61	3.75		3.46	-8.60	-9.62	-6.54	1.58	1.58	0.11	17.09	19.95
Emerging Asia Pacific Non-REITs Index	AUD	2,510.62	117,537.16	57.95	3.89		3.78	-11.73	-14.84	-12.82	4.14	4.14	0.34	19.69	25.81
Emerging REITs Index	AUD	1,732.86	43,377.94	21.39	6.13		2.02	-1.14	8.64	7.14	-4.25	-4.25	1.50	18.04	9.39
Emerging EMEA Non-REITs Index	AUD	3,051.71	23,617.71	11.64	3.82		1.99	10.89	20.15	18.09	-0.54	-0.54	11.46	17.79	14.79
Emerging Middle East and Africa Non-REITs Index	AUD	3,451.38	19,207.02	9.47	4.24		1.00	8.81	23.35	15.07	-0.18	-0.18	12.57	21.35	16.43
Emerging Americas Non-REITs Index	AUD	782.09	18,289.89	9.02	2.77		-1.21	-0.93	8.43	14.72	-10.15	-10.15	-13.07	30.37	25.97
Emerging Americas REITs Index	AUD	1,227.56	16,126.85	7.95	6.32						-9.77	-9.77			
Emerging EMEA REITs Index	AUD	1,196.02	14,310.07	7.06	6.74		-1.58	-8.08	1.60	0.00	0.18	0.18	4.14	24.23	14.12
Emerging Asia Pacific REITs Index	AUD	1,098.31	12,941.03	6.38	5.21						-1.58	-1.58			
Emerging Middle East and Africa REITs Index	AUD	1,455.49	12,479.23	6.15	7.56		-1.05	-9.25	0.42	-1.61	-0.10	-0.10	1.73	25.05	13.58
Emerging Europe Non-REITs Index	AUD	703.48	4,410.69	2.17	1.95		7.46		10.02	35.45	-2.08	-2.08	6.82	21.45	21.96
Emerging Europe REITs Index	AUD	1,848.35	1,830.83	0.90	1.19		1.57	15.87	23.22	15.76	2.22	2.22	24.46	38.28	50.96

FTSE EPRA Nareit Global 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 Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,810.41	1,267,637.19	80.52	0.00		1.92	-2.83	-3.49	-2.18	-5.54	-5.54	-5.90	17.06	16.60
Americas REITs Index	EUR	2,214.73	922,838.03	58.62	0.00		3.32	-1.07	-1.56	-0.22	-6.42	-6.42	-5.89	18.17	17.92
Global ex US REITs Index	EUR	1,197.65	384,149.53	24.40	0.00		-1.42	-6.79	-8.03	-7.69	-3.59	-3.59	-6.52	16.31	14.55
Global Non-REITs Index	EUR	1,627.14	306,624.57	19.48	0.00		0.21	-7.37	-9.28	2.27	-1.43	-1.43	-0.17	14.32	13.45
Global ex US Non-REITs Index	EUR	1,637.53	305,673.21	19.42	0.00		0.19	-7.33	-9.23	2.57	-1.44	-1.44	-0.05	14.31	13.49
Asia Pacific REITs Index	EUR	1,411.46	230,294.75	14.63	0.00		0.10	-7.23	-9.63	-11.63	-3.87	-3.87	-7.18	15.09	12.06
Asia Pacific Non-REITs Index	EUR	1,492.14	186,942.25	11.87	0.00		-0.72	-9.21	-9.22	-4.39	0.27	0.27	4.13	15.69	13.84
EMEA REITs Index	EUR	914.17	114,504.41	7.27	0.00		-3.64	-7.70	-7.37	-0.42	-1.50	-1.50	-4.28	20.09	21.07
Europe REITs Index	EUR	957.49	106,925.84	6.79	0.00		-3.32	-7.03	-7.33	0.15	-1.53	-1.53	-4.45	20.27	22.05
EMEA Non-REITs Index	EUR	2,589.93	102,298.12	6.50	0.00		2.84	-3.75	-10.62	15.51	-3.48	-3.48	-5.65	17.89	24.34
Europe Non-REITs	EUR	2,373.59	85,947.90	5.46	0.00		2.76	-4.91	-12.75	16.30	-3.65	-3.65	-7.21	18.84	26.76
Americas Non-REITs Index	EUR	782.27	17,384.20	1.10	0.00		-2.95	-5.72	-0.07	10.41	-6.81	-6.81	-9.37	26.56	20.17
Middle East and Africa Non-REITs Index	EUR	2,883.86	16,350.22	1.04	0.00		0.15	4.38	11.52	11.68	-2.58	-2.58	3.46	20.07	16.92
Middle East and Africa REITs Index	EUR	566.01	7,578.57	0.48	0.00		-8.40	-16.35	-8.38	-7.54	-1.13	-1.13	-1.94	27.54	16.10

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,584.45	96,829.98	78.61	0.00		-0.97	-12.70	-14.66	-8.39	1.98	1.98	-2.26	19.16	19.97
Emerging Asia Pacific Non-REITs Index	EUR	1,877.58	71,379.71	57.95	0.00		-0.76	-15.79	-19.72	-14.66	4.69	4.69	-1.69	21.34	25.78
Emerging REITs Index	EUR	773.56	26,343.20	21.39	0.00		-4.93	-7.88	-0.02	1.96	-4.32	-4.32	-2.25	20.42	11.63
Emerging EMEA Non-REITs Index	EUR	1,942.94	14,342.92	11.64	0.00		-2.10	6.07	13.93	16.48	-0.40	-0.40	7.02	19.17	15.18
Emerging Middle East and Africa Non-REITs Index	EUR	2,124.36	11,664.33	9.47	0.00		-3.20	3.97	16.82	13.31	0.08	0.08	7.74	22.57	16.55
Emerging Americas Non-REITs Index	EUR	648.71	11,107.36	9.02	0.00		-4.72	-4.17	4.10	13.16	-10.19	-10.19	-15.18	32.85	26.68
Emerging Americas REITs Index	EUR	758.86	9,793.75	7.95	0.00		-1.88	5.38	16.32	17.20	-9.47	-9.47	-8.05	26.97	18.80
Emerging EMEA REITs Index	EUR	520.33	8,690.43	7.06	0.00		-8.49	-14.82	-6.80	-5.11	-0.65	-0.65	0.64	26.76	16.62
Emerging Asia Pacific REITs Index	EUR	633.23	7,859.02	6.38	0.00		-3.13	-10.55	-6.67	-7.14	-1.35	-1.35	3.03	15.27	9.59
Emerging Middle East and Africa REITs Index	EUR	566.01	7,578.57	6.15	0.00		-8.40	-16.35	-8.38	-7.54	-1.13	-1.13	-1.94	27.49	15.98
Emerging Europe Non-REITs Index	EUR	699.63	2,678.59	2.17	0.00		5.40		5.05	34.40	-2.43	-2.43	3.97	21.87	22.96
Emerging Europe REITs Index	EUR	1,541.65	1,111.85	0.90	0.00		-1.55	13.45	19.35	17.44	2.76	2.76	22.36	40.11	52.76

FTSE EPRA Nareit Global 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 (%)
Global REITs Index	USD	1,526.58	1,355,421.06	80.52	0.00		-0.70	-3.74	-7.23	-5.26	-6.48	-6.48	-8.91	17.20	18.61
Americas REITs Index	USD	1,867.51	986,744.56	58.62	0.00		0.67	-1.99	-5.37	-3.36	-7.35	-7.35	-8.91	17.86	19.55
Global ex US REITs Index	USD	1,009.88	410,751.89	24.40	0.00		-3.94	-7.66	-11.60	-10.59	-4.55	-4.55	-9.52	17.56	17.78
Global Non-REITs Index	USD	1,372.04	327,858.32	19.48	0.00		-2.36	-8.24	-12.80	-0.95	-2.41	-2.41	-3.37	16.52	18.06
Global ex US Non-REITs Index	USD	1,380.80	326,841.08	19.42	0.00		-2.38	-8.20	-12.74	-0.66	-2.42	-2.42	-3.25	16.53	18.11
Asia Pacific REITs Index	USD	1,190.17	246,242.66	14.63	0.00		-2.47	-8.10	-13.13	-14.41	-4.82	-4.82	-10.15	15.96	15.02
Asia Pacific Non-REITs Index	USD	1,258.21	199,888.01	11.87	0.00		-3.26	-10.06	-12.74	-7.40	-0.73	-0.73	0.80	17.56	17.88
EMEA REITs Index	USD	770.84	122,433.84	7.27	0.00		-6.11	-8.56	-10.96	-3.56	-2.48	-2.48	-7.35	21.74	24.25
Europe REITs Index	USD	807.38	114,330.45	6.79	0.00		-5.80	-7.90	-10.92	-3.00	-2.51	-2.51	-7.51	21.89	25.19
EMEA Non-REITs Index	USD	2,183.89	109,382.26	6.50	0.00		0.20	-4.65	-14.08	11.88	-4.44	-4.44	-8.67	19.77	27.75
Europe Non-REITs	USD	2,001.46	91,899.79	5.46	0.00		0.13	-5.80	-16.13	12.64	-4.61	-4.61	-10.18	20.79	30.31
Americas Non-REITs Index	USD	659.63	18,588.05	1.10	0.00		-5.44	-6.60	-3.94	6.93	-7.73	-7.73	-12.28	28.03	21.87
Middle East and Africa Non-REITs Index	USD	2,431.73	17,482.48	1.04	0.00		-2.42	3.40	7.20	8.16	-3.55	-3.55	0.15	20.27	16.70
Middle East and Africa REITs Index	USD	477.27	8,103.39	0.48	0.00		-10.75	-17.14	-11.93	-10.45	-2.12	-2.12	-5.08	28.76	18.69

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	USD	1,336.04	103,535.46	78.61	0.00		-3.51	-13.52	-17.96	-11.27	0.97	0.97	-5.39	21.71	24.12
Emerging Asia Pacific Non-REITs Index	USD	1,583.21	76,322.75	57.95	0.00		-3.31	-16.58	-22.83	-17.34	3.65	3.65	-4.84	23.89	30.11
Emerging REITs Index	USD	652.28	28,167.47	21.39	0.00		-7.37	-8.74	-3.89	-1.25	-5.27	-5.27	-5.38	21.53	14.29
Emerging EMEA Non-REITs Index	USD	1,638.33	15,336.16	11.64	0.00		-4.61	5.07	9.51	12.81	-1.39	-1.39	3.59	19.39	14.51
Emerging Middle East and Africa Non-REITs Index	USD	1,791.31	12,472.08	9.47	0.00		-5.68	3.00	12.30	9.74	-0.92	-0.92	4.29	22.52	15.23
Emerging Americas Non-REITs Index	USD	547.00	11,876.54	9.02	0.00		-7.17	-5.07	0.07	9.60	-11.09	-11.09	-17.90	34.35	27.73
Emerging Americas REITs Index	USD	645.16	10,471.97	7.95	0.00		-4.39	4.40	11.81	13.51	-10.37	-10.37	-11.00	28.05	20.28
Emerging EMEA REITs Index	USD	438.75	9,292.24	7.06	0.00		-10.84	-15.61	-10.41	-8.10	-1.64	-1.64	-2.58	27.97	19.04
Emerging Asia Pacific REITs Index	USD	499.12	8,403.25	6.38	0.00		-5.62	-11.38	-10.29	-10.06	-2.33	-2.33	-0.27	15.63	11.94
Emerging Middle East and Africa REITs Index	USD	477.27	8,103.39	6.15	0.00		-10.75	-17.14	-11.93	-10.45	-2.12	-2.12	-5.08	28.71	18.55
Emerging Europe Non-REITs Index	USD	573.22	2,864.08	2.17	0.00		2.41		0.99	30.17	-3.40	-3.40	0.64	23.53	24.79
Emerging Europe REITs Index	USD	1,299.96	1,188.85	0.90	0.00		-4.08	12.39	14.72	13.74	1.74	1.74	18.44	40.54	53.82

FTSE EPRA Nareit Global 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 Vltg (%)	36M Vltg (%)
Global REITs Index	GBP	1,964.81	1,082,474.99	80.52	0.00		2.32	-2.96	-4.07	-4.90	-5.65	-5.65	-7.26	15.64	14.85
Americas REITs Index	GBP	2,403.61	788,040.22	58.62	0.00		3.72	-1.20	-2.15	-3.00	-6.53	-6.53	-7.26	16.77	16.20
Global ex US REITs Index	GBP	1,299.79	328,037.29	24.40	0.00		-1.03	-6.91	-8.58	-10.26	-3.70	-3.70	-7.88	15.02	12.95
Global Non-REITs Index	GBP	1,765.91	261,836.30	19.48	0.00		0.60	-7.50	-9.83	-0.58	-1.55	-1.55	-1.62	13.55	12.87
Global ex US Non-REITs Index	GBP	1,777.19	261,023.90	19.42	0.00		0.58	-7.46	-9.77	-0.28	-1.56	-1.56	-1.50	13.55	12.92
Asia Pacific REITs Index	GBP	1,531.83	196,655.88	14.63	0.00		0.50	-7.36	-10.17	-14.09	-3.98	-3.98	-8.53	14.51	11.15
Asia Pacific Non-REITs Index	GBP	1,619.40	159,635.83	11.87	0.00		-0.33	-9.33	-9.76	-7.05	0.15	0.15	2.62	15.02	14.47
EMEA REITs Index	GBP	992.13	97,778.89	7.27	0.00		-3.27	-7.82	-7.93	-3.19	-1.62	-1.62	-5.67	18.17	19.08
Europe REITs Index	GBP	1,039.15	91,307.31	6.79	0.00		-2.94	-7.16	-7.89	-2.63	-1.64	-1.64	-5.84	18.19	20.02
EMEA Non-REITs Index	GBP	2,810.81	87,355.56	6.50	0.00		3.25	-3.88	-11.15	12.30	-3.60	-3.60	-7.02	17.26	22.70
Europe Non-REITs	GBP	2,576.02	73,393.59	5.46	0.00		3.17	-5.04	-13.27	13.06	-3.77	-3.77	-8.56	18.22	25.19
Americas Non-REITs Index	GBP	848.99	14,844.91	1.10	0.00		-2.57	-5.84	-0.67	7.34	-6.92	-6.92	-10.69	26.28	19.25
Middle East and Africa Non-REITs Index	GBP	3,129.81	13,961.97	1.04	0.00		0.54	4.24	10.85	8.57	-2.69	-2.69	1.96	19.60	15.76
Middle East and Africa REITs Index	GBP	614.28	6,471.58	0.48	0.00		-8.04	-16.47	-8.93	-10.11	-1.25	-1.25	-3.36	27.46	15.75

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 (%)
Emerging Non-REITs Index	GBP	1,719.58	82,686.15	78.61	0.00		-0.58	-12.82	-15.17	-10.93	1.86	1.86	-3.68	19.03	20.66
Emerging Asia Pacific Non-REITs Index	GBP	2,037.70	60,953.36	57.95	0.00		-0.37	-15.90	-20.20	-17.03	4.56	4.56	-3.12	21.23	26.55
Emerging REITs Index	GBP	839.53	22,495.28	21.39	0.00		-4.56	-8.00	-0.61	-0.87	-4.43	-4.43	-3.67	20.12	10.96
Emerging EMEA Non-REITs Index	GBP	2,108.64	12,247.86	11.64	0.00		-1.72	5.93	13.25	13.24	-0.52	-0.52	5.46	18.80	14.07
Emerging Middle East and Africa Non-REITs Index	GBP	2,305.53	9,960.53	9.47	0.00		-2.82	3.83	16.12	10.16	-0.04	-0.04	6.17	22.34	15.77
Emerging Americas Non-REITs Index	GBP	704.03	9,484.92	9.02	0.00		-4.35	-4.30	3.48	10.01	-10.30	-10.30	-16.41	33.04	26.55
Emerging Americas REITs Index	GBP	830.37	8,363.19	7.95	0.00		-1.49	5.24	15.62	13.94	-9.58	-9.58	-9.39	26.60	18.37
Emerging EMEA REITs Index	GBP	564.71	7,421.03	7.06	0.00		-8.13	-14.93	-7.36	-7.75	-0.77	-0.77	-0.82	26.64	16.06
Emerging Asia Pacific REITs Index	GBP	642.40	6,711.06	6.38	0.00		-2.75	-10.67	-7.23	-9.72	-1.46	-1.46	1.54	14.73	8.97
Emerging Middle East and Africa REITs Index	GBP	614.28	6,471.58	6.15	0.00		-8.04	-16.47	-8.93	-10.11	-1.25	-1.25	-3.36	27.41	15.64
Emerging Europe Non-REITs Index	GBP	737.78	2,287.33	2.17	0.00		5.51		4.43	30.66	-2.55	-2.55	2.46	20.76	21.67
Emerging Europe REITs Index	GBP	1,673.13	949.45	0.90	0.00		-1.17	13.30	18.63	14.18	2.64	2.64	20.58	39.79	51.96

FTSE EPRA Nareit Global 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 Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	2,347.03	213,295,835.44	80.52	0.00		3.69	3.15	4.75	9.49	-2.76	-2.76	1.68	17.42	17.79
Americas REITs Index	JPY	2,871.19	155,279,058.15	58.62	0.00		5.11	5.02	6.85	11.68	-3.67	-3.67	1.68	18.43	19.32
Global ex US REITs Index	JPY	1,552.63	64,637,971.15	24.40	0.00		0.30	-1.05	-0.18	3.33	-0.75	-0.75	1.00	16.85	14.80
Global Non-REITs Index	JPY	2,109.43	51,593,425.07	19.48	0.00		1.95	-1.67	-1.53	14.47	1.47	1.47	7.86	15.17	13.25
Global ex US Non-REITs Index	JPY	2,122.90	51,433,346.11	19.42	0.00		1.93	-1.63	-1.47	14.81	1.46	1.46	8.00	15.16	13.27
Asia Pacific REITs Index	JPY	1,829.82	38,749,975.84	14.63	0.00		1.84	-1.52	-1.91	-1.09	-1.04	-1.04	0.29	14.85	12.42
Asia Pacific Non-REITs Index	JPY	1,934.42	31,455,375.97	11.87	0.00		1.01	-3.62	-1.47	7.01	3.22	3.22	12.51	16.62	14.02
EMEA REITs Index	JPY	1,185.13	19,266,801.45	7.27	0.00		-1.97	-2.02	0.54	11.46	1.40	1.40	3.42	21.35	21.06
Europe REITs Index	JPY	1,241.30	17,991,611.45	6.79	0.00		-1.64	-1.31	0.58	12.10	1.37	1.37	3.24	21.61	22.04
EMEA Non-REITs Index	JPY	3,357.60	17,212,939.94	6.50	0.00		4.63	2.18	-2.98	29.29	-0.64	-0.64	1.94	18.37	23.70
Europe Non-REITs	JPY	3,077.13	14,461,809.98	5.46	0.00		4.55	0.95	-5.29	30.17	-0.82	-0.82	0.26	19.19	25.99
Americas Non-REITs Index	JPY	1,014.14	2,925,109.17	1.10	0.00		-1.27	0.09	8.46	23.58	-4.06	-4.06	-2.08	26.98	21.69
Middle East and Africa Non-REITs Index	JPY	3,738.65	2,751,129.95	1.04	0.00		1.89	10.80	21.04	25.00	0.29	0.29	11.79	21.08	18.10
Middle East and Africa REITs Index	JPY	733.78	1,275,190.00	0.48	0.00		-6.80	-11.20	-0.55	3.49	1.78	1.78	5.95	27.87	16.40

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 (%)
Emerging Non-REITs Index	JPY	2,054.09	16,292,857.27	78.61	0.00		0.75	-7.33	-7.37	2.54	4.98	4.98	5.61	20.01	19.61
Emerging Asia Pacific Non-REITs Index	JPY	2,434.10	12,010,529.95	57.95	0.00		0.96	-10.61	-12.86	-4.47	7.77	7.77	6.22	22.04	25.00
Emerging REITs Index	JPY	1,002.84	4,432,573.39	21.39	0.00		-3.28	-2.21	8.52	14.13	-1.50	-1.50	5.61	20.95	12.52
Emerging EMEA Non-REITs Index	JPY	2,518.84	2,413,375.30	11.64	0.00		-0.40	12.60	23.66	30.38	2.53	2.53	15.63	20.19	16.55
Emerging Middle East and Africa Non-REITs Index	JPY	2,754.03	1,962,668.80	9.47	0.00		-1.52	10.37	26.80	26.83	3.02	3.02	16.41	23.50	18.18
Emerging Americas Non-REITs Index	JPY	840.99	1,868,952.02	9.02	0.00		-3.07	1.73	12.99	26.66	-7.55	-7.55	-8.36	33.04	28.07
Emerging Americas REITs Index	JPY	991.90	1,647,921.77	7.95	0.00		-0.17	11.87	26.25	31.19	-6.81	-6.81	-0.66	28.25	20.53
Emerging EMEA REITs Index	JPY	674.56	1,462,273.47	7.06	0.00		-6.90	-9.57	1.16	6.21	2.27	2.27	8.74	27.14	16.92
Emerging Asia Pacific REITs Index	JPY	767.36	1,322,378.16	6.38	0.00		-1.45	-5.04	1.30	3.94	1.56	1.56	11.32	15.34	10.42
Emerging Middle East and Africa REITs Index	JPY	733.78	1,275,190.00	6.15	0.00		-6.80	-11.20	-0.55	3.49	1.78	1.78	5.95	27.82	16.27
Emerging Europe Non-REITs Index	JPY	881.30	450,706.50	2.17	0.00		6.93		14.03	50.44	0.44	0.44	12.34	22.66	23.04
Emerging Europe REITs Index	JPY	1,998.61	187,083.46	0.90	0.00		0.16	20.43	29.54	31.45	5.79	5.79	32.21	40.53	53.08

FTSE EPRA Nareit Global 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 (%)
Global REITs Index	AUD	1,538.37	2,087,350.52	80.52	0.00		2.90	-2.18	-1.70	-3.58	-6.04	-6.04	-4.28	14.36	13.16
Americas REITs Index	AUD	1,881.93	1,519,588.15	58.62	0.00		4.31	-0.40	0.26	-1.65	-6.92	-6.92	-4.28	15.41	14.50
Global ex US REITs Index	AUD	1,017.68	632,558.54	24.40	0.00		-0.47	-6.16	-6.33	-9.01	-4.10	-4.10	-4.92	14.01	11.57
Global Non-REITs Index	AUD	1,382.63	504,902.32	19.48	0.00		1.17	-6.75	-7.60	0.80	-1.95	-1.95	1.54	11.75	11.93
Global ex US Non-REITs Index	AUD	1,391.46	503,335.76	19.42	0.00		1.15	-6.71	-7.55	1.10	-1.96	-1.96	1.67	11.75	12.00
Asia Pacific REITs Index	AUD	1,199.36	379,214.07	14.63	0.00		1.06	-6.61	-7.95	-12.90	-4.38	-4.38	-5.58	12.70	9.06
Asia Pacific Non-REITs Index	AUD	1,267.92	307,827.84	11.87	0.00		0.24	-8.60	-7.54	-5.76	-0.26	-0.26	5.92	13.27	13.81
EMEA REITs Index	AUD	776.80	188,548.30	7.27	0.00		-2.72	-7.08	-5.66	-1.85	-2.02	-2.02	-2.64	18.29	18.79
Europe REITs Index	AUD	813.61	176,069.07	6.79	0.00		-2.39	-6.40	-5.61	-1.28	-2.05	-2.05	-2.81	18.67	19.82
EMEA Non-REITs Index	AUD	2,200.75	168,448.85	6.50	0.00		3.83	-3.10	-8.96	13.86	-3.99	-3.99	-4.03	16.74	22.11
Europe Non-REITs	AUD	2,016.92	141,525.81	5.46	0.00		3.75	-4.27	-11.13	14.63	-4.16	-4.16	-5.62	17.75	24.57
Americas Non-REITs Index	AUD	664.72	28,625.63	1.10	0.00		-2.02	-5.08	1.78	8.83	-7.30	-7.30	-7.82	23.62	17.95
Middle East and Africa Non-REITs Index	AUD	2,450.51	26,923.04	1.04	0.00		1.11	5.08	13.58	10.08	-3.09	-3.09	5.24	18.48	15.32
Middle East and Africa REITs Index	AUD	480.96	12,479.23	0.48	0.00		-7.52	-15.79	-6.68	-8.87	-1.66	-1.66	-0.25	25.12	14.06

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	1,346.36	159,444.76	78.61	0.00		-0.02	-12.12	-13.08	-9.70	1.44	1.44	-0.58	17.20	20.14
Emerging Asia Pacific Non-REITs Index	AUD	1,595.44	117,537.16	57.95	0.00		0.19	-15.22	-18.23	-15.88	4.13	4.13	0.00	19.81	25.98
Emerging REITs Index	AUD	657.32	43,377.94	21.39	0.00		-4.02	-7.26	1.84	0.50	-4.82	-4.82	-0.58	18.05	9.34
Emerging EMEA Non-REITs Index	AUD	1,650.98	23,617.71	11.64	0.00		-1.16	6.78	16.04	14.81	-0.93	-0.93	8.85	17.52	14.11
Emerging Middle East and Africa Non-REITs Index	AUD	1,805.14	19,207.02	9.47	0.00		-2.27	4.67	18.99	11.68	-0.45	-0.45	9.59	21.02	15.53
Emerging Americas Non-REITs Index	AUD	551.23	18,289.89	9.02	0.00		-3.81	-3.53	6.03	11.54	-10.67	-10.67	-13.73	30.36	25.99
Emerging Americas REITs Index	AUD	650.15	16,126.85	7.95	0.00		-0.93	6.09	18.47	15.52	-9.95	-9.95	-6.48	26.25	17.49
Emerging EMEA REITs Index	AUD	442.14	14,310.07	7.06	0.00		-7.61	-14.24	-5.07	-6.47	-1.18	-1.18	2.37	24.27	14.40
Emerging Asia Pacific REITs Index	AUD	502.97	12,941.03	6.38	0.00		-2.20	-9.94	-4.94	-8.47	-1.87	-1.87	4.80	12.75	8.59
Emerging Middle East and Africa REITs Index	AUD	480.96	12,479.23	6.15	0.00		-7.52	-15.79	-6.68	-8.87	-1.66	-1.66	-0.25	25.08	13.95
Emerging Europe Non-REITs Index	AUD	577.65	4,410.69	2.17	0.00		6.11		7.00	32.48	-2.95	-2.95	5.76	21.33	21.88
Emerging Europe REITs Index	AUD	1,309.99	1,830.83	0.90	0.00		-0.61	14.22	21.56	15.76	2.22	2.22	24.46	38.29	50.79

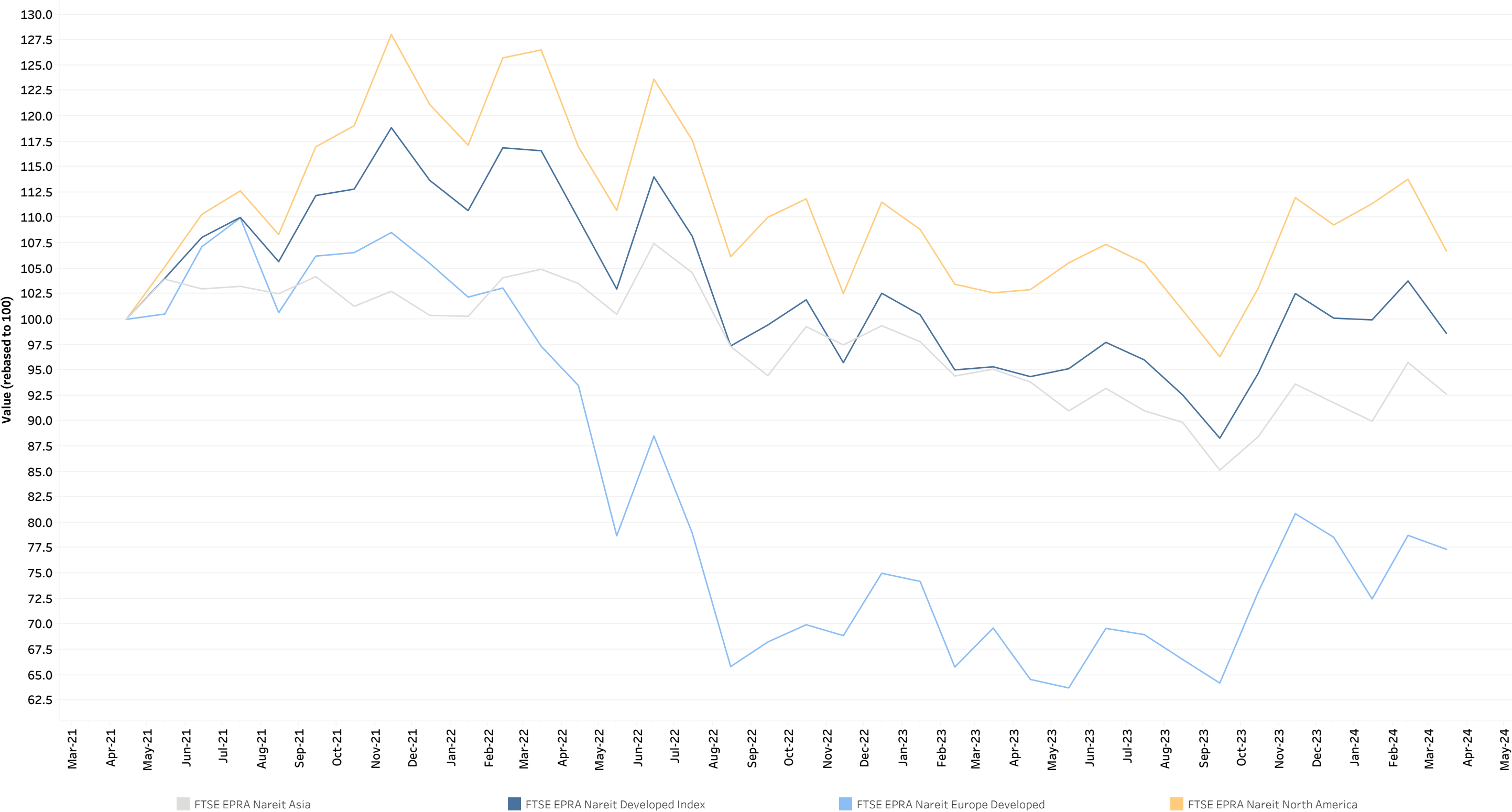
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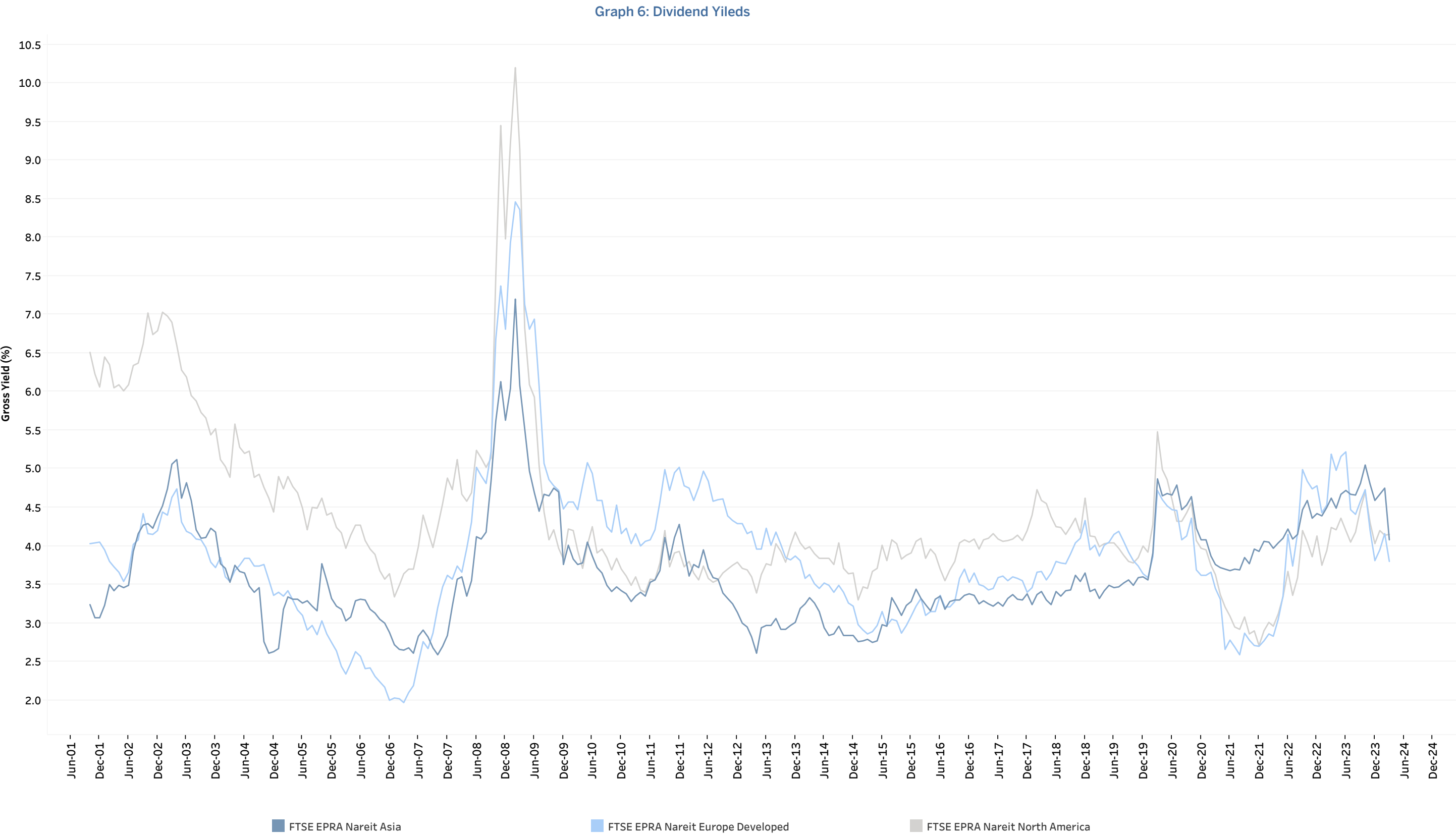
Developed Markets

Section 2.1

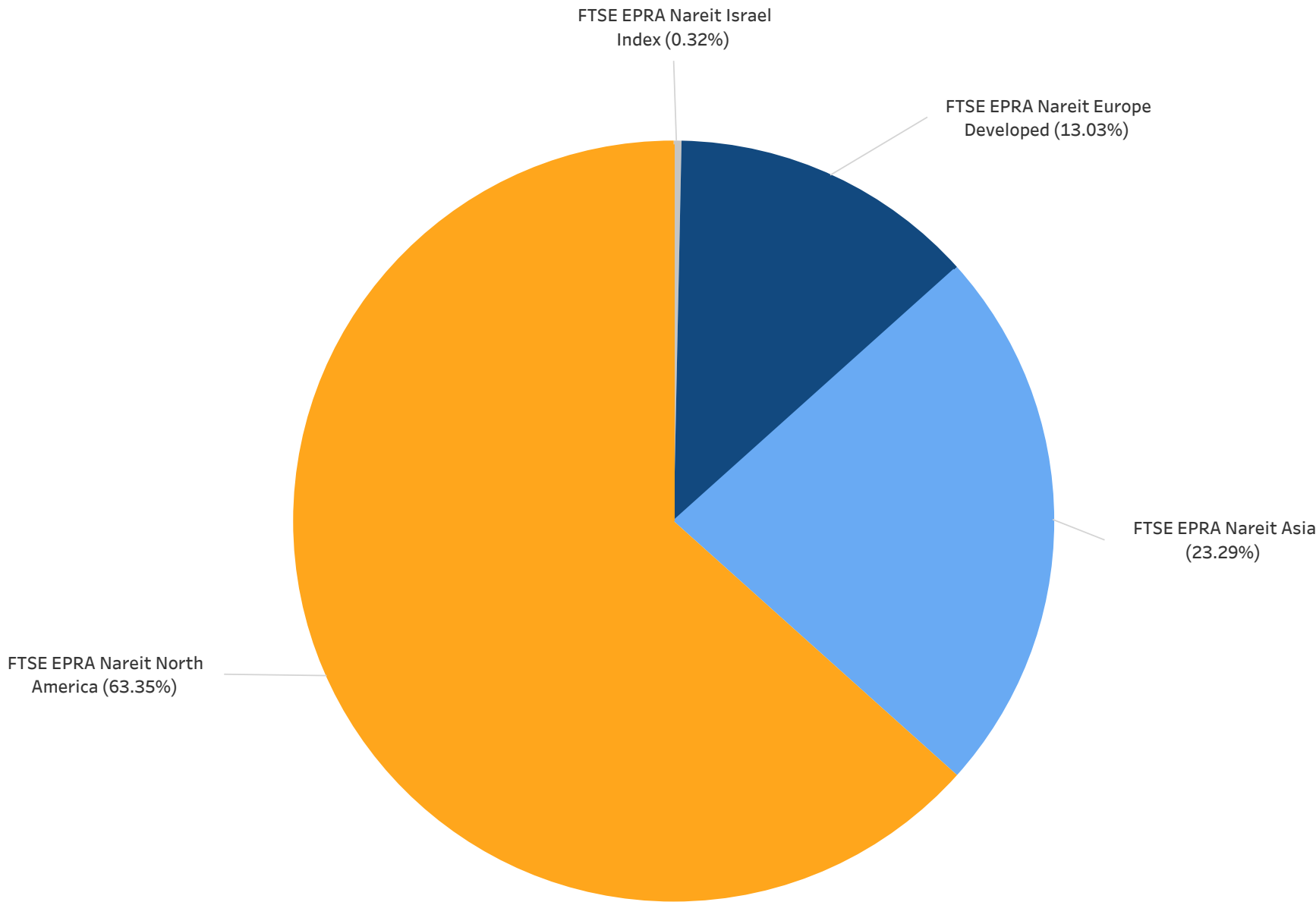
FTSE EPRA Nareit Developed Real Estate Index Series

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

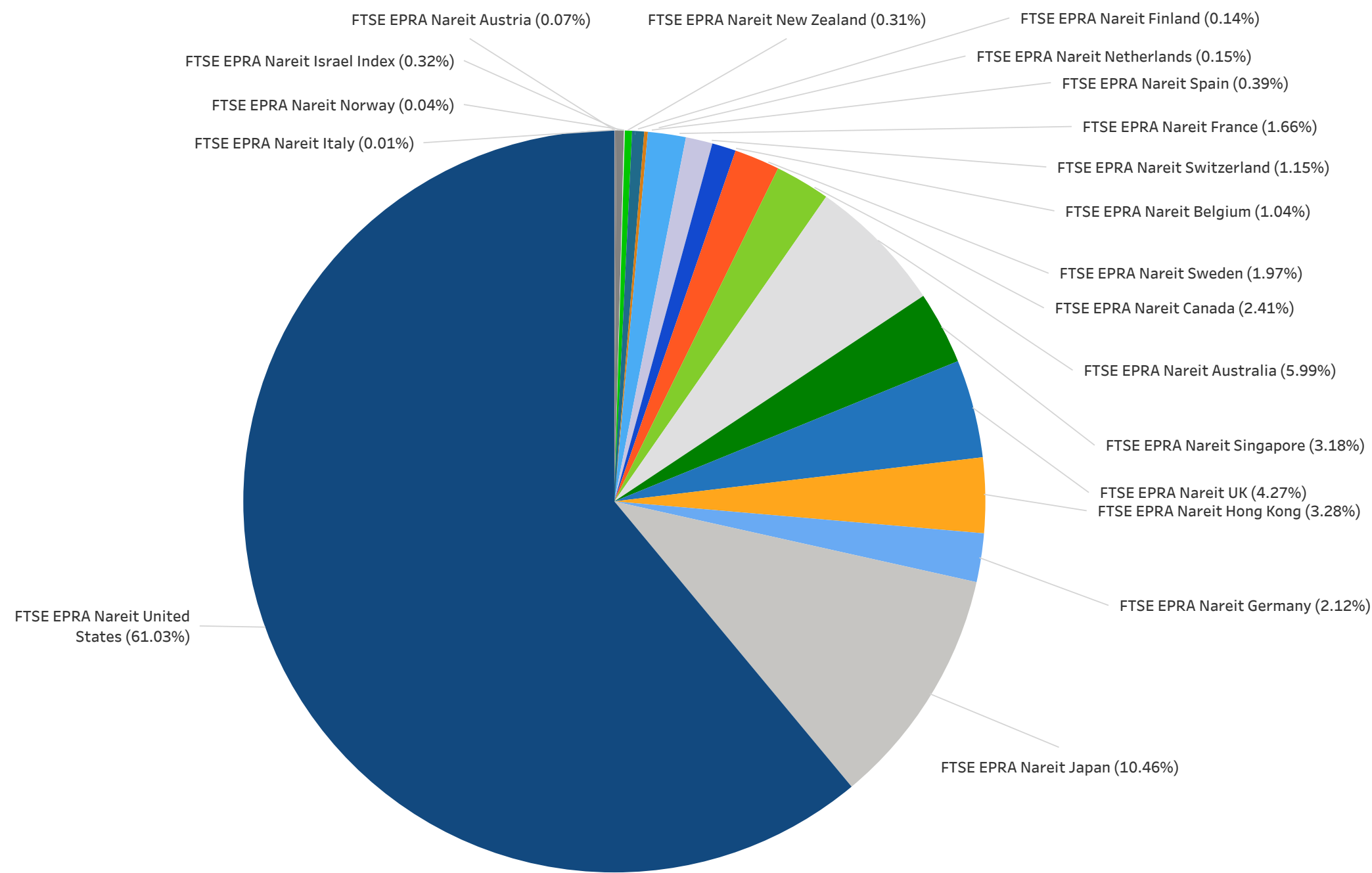




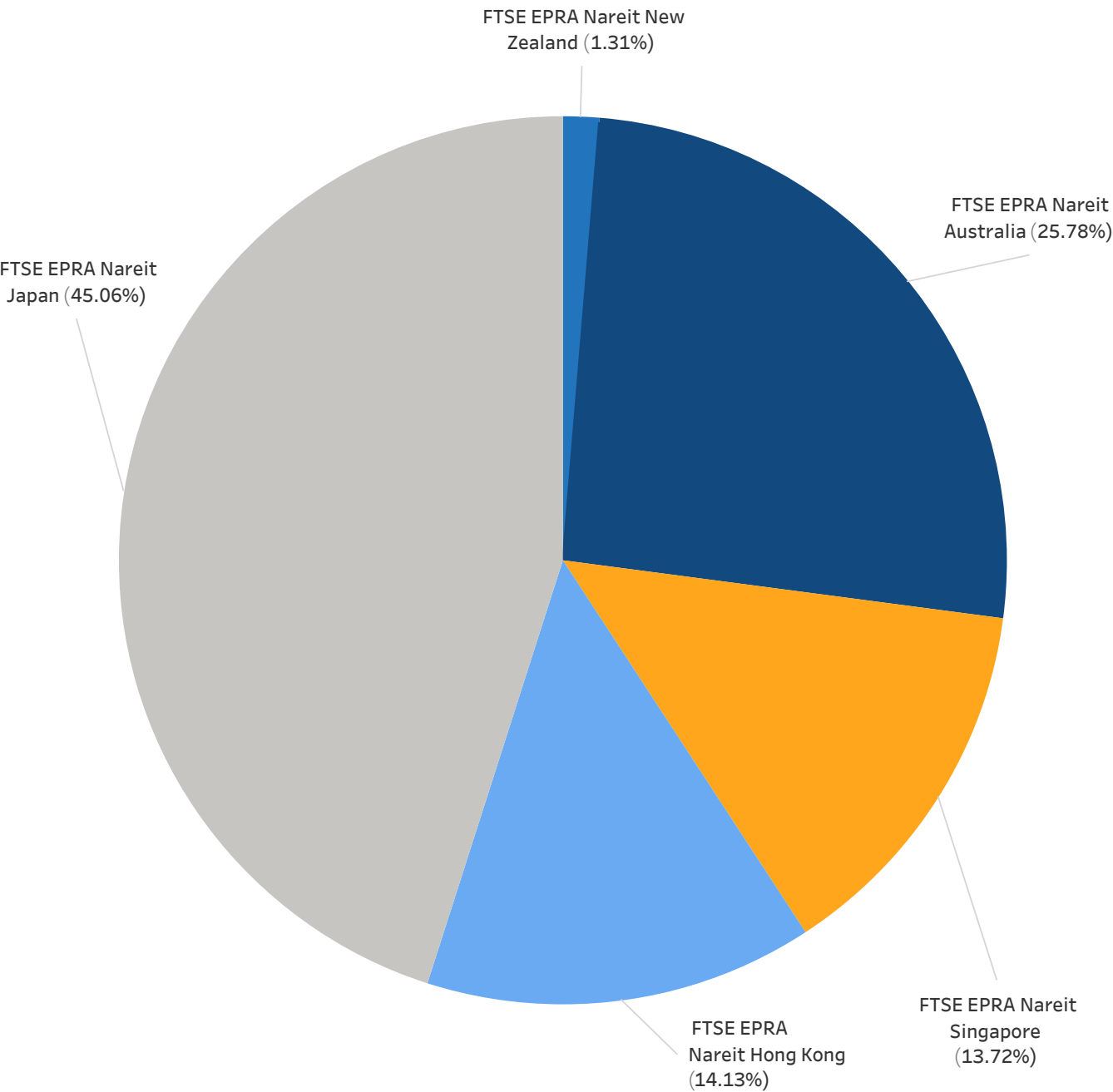
Graph 7: Global Developed - Regional Breakdown by Market Cap



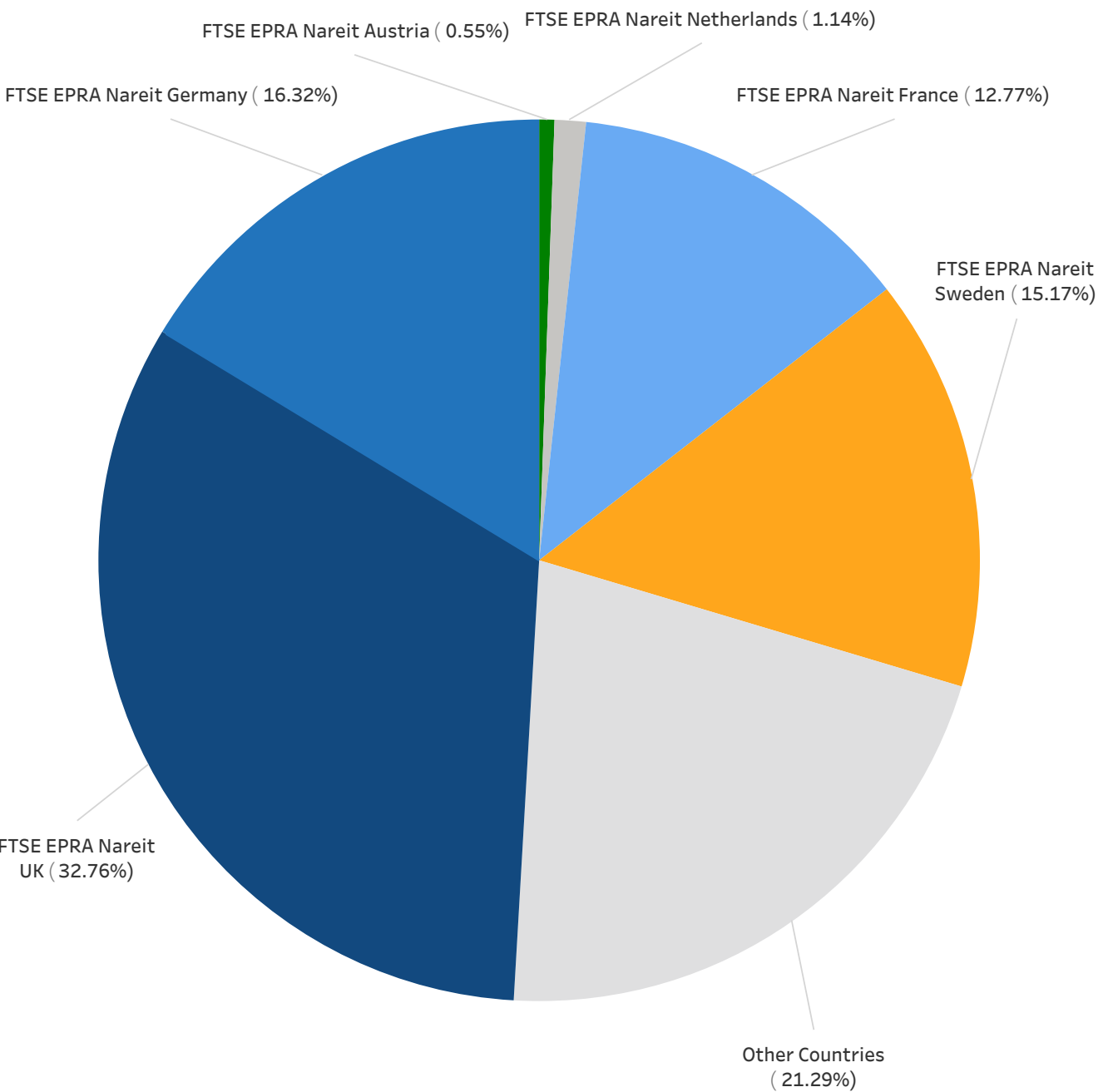
Graph 8: Global Developed - Breakdown by Country



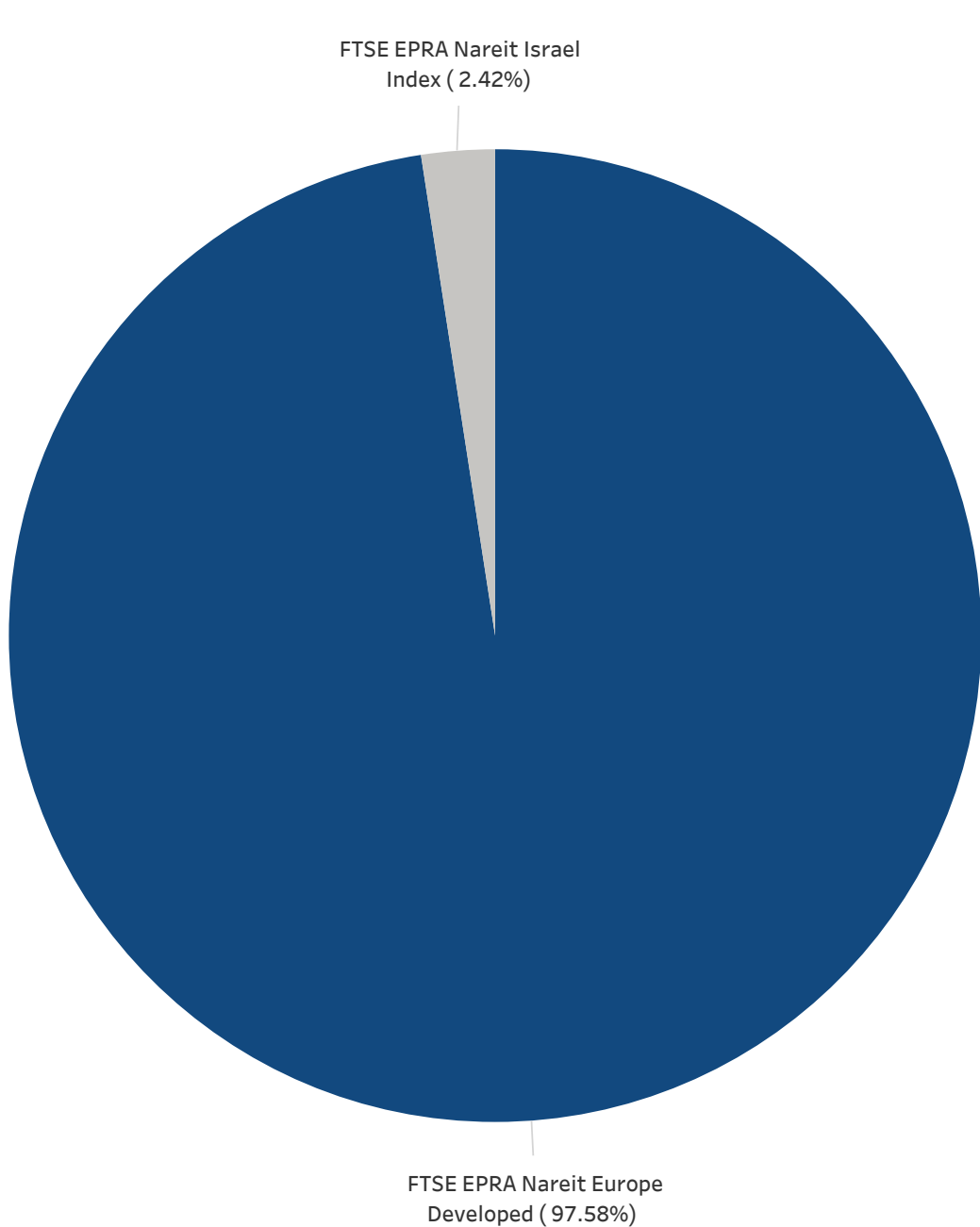
Graph 9: Asia Developed - Country Breakdown by Market Cap



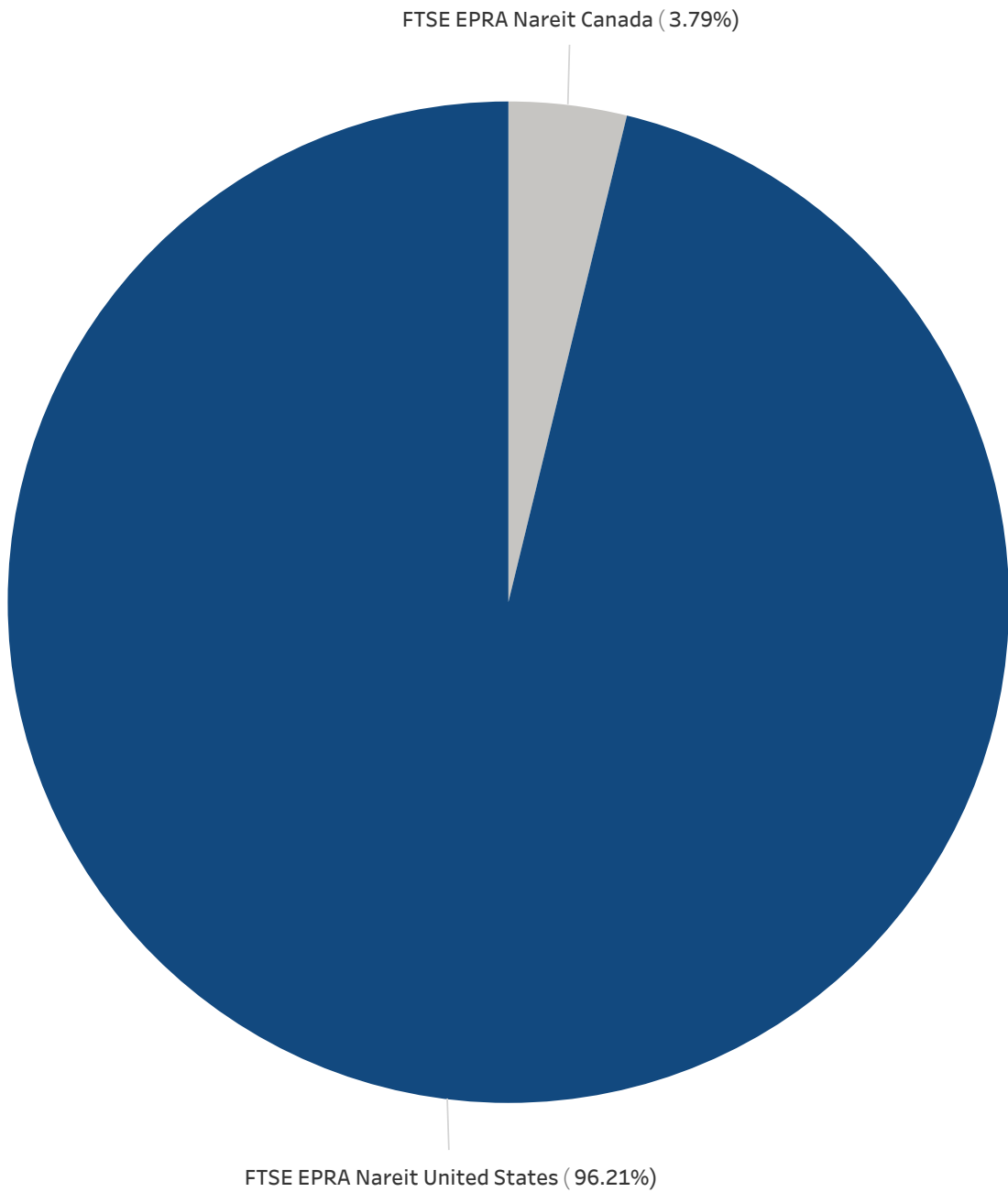
Graph 10: Europe Developed - Country Breakdown by Market Cap



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 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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	EUR	5,187.87	1,451,088.58	100.00	4.32	6.80	5.77	0.72	-0.37	3.45	-4.97	-4.97	-3.83	16.03	15.71
Developed Dividend +	EUR	4,575.82	1,316,899.27	90.75	4.59		6.07	0.57	-0.47	3.00	-4.47	-4.47	-3.84	16.09	15.09
Developed Ex Japan	EUR	3,070.35	1,299,488.43	89.55	4.48		6.12	0.74	-0.32	2.75	-5.23	-5.23	-4.88	16.73	16.83
Developed Ex Europe	EUR	5,325.51	1,262,005.29	86.97	4.38	7.21	6.26	1.28	0.79	2.38	-5.44	-5.44	-3.73	16.26	15.26
Developed Ex Asia	EUR	6,705.18	1,113,090.30	76.71	4.38	7.27	6.51	1.63	0.25	5.19	-5.48	-5.48	-4.61	17.32	17.83
North America	EUR	8,053.13	919,321.12	63.35	4.47	8.09	7.42	2.66	1.99	4.01	-6.21	-6.21	-4.69	18.11	17.78
Developed Ex US	EUR	3,660.08	566,649.56	39.05	4.13	5.38	3.48	-2.10	-4.05	1.91	-2.95	-2.95	-2.59	14.92	14.36
Developed Ex North America	EUR	3,526.38	531,767.46	36.65	4.07	5.23	3.39	-2.34	-4.30	2.22	-2.77	-2.77	-2.44	14.67	14.22
Asia	EUR	2,967.08	337,998.28	23.29	4.15	5.35	3.50	-2.32	-2.69	-2.58	-3.26	-3.26	-1.07	14.02	10.04
Europe Developed	EUR	4,088.98	189,083.29	13.03	3.93	4.79	3.00	-2.68	-6.97	11.13	-1.74	-1.74	-4.34	18.44	23.66
Europe Ex UK	EUR	6,047.94	127,277.56	8.77	3.49	6.57	4.00	-2.95	-7.65	15.69	-1.20	-1.20	-4.54	19.01	24.58
Developed Hedged in AUD Index	EUR			0.00											
Developed Ex Australia Hedged	EUR			0.00											

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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	USD	5,324.78	1,551,576.46	100.00	4.32	6.19	3.06	-0.22	-4.23	0.19	-5.92	-5.92	-6.91	16.43	18.11
Developed Hedged in AUD Index	USD		1,551,576.46	100.00											
Developed Dividend +	USD	4,041.37	1,408,094.54	90.75	4.59	6.66	3.35	-0.37	-4.32	-0.24	-5.42	-5.42	-6.93	16.48	17.62
Developed Ex Japan	USD	2,512.63	1,389,478.00	89.55	4.48		3.40	-0.21	-4.18	-0.49	-6.17	-6.17	-7.93	17.11	19.18
Developed Ex Europe	USD	5,485.31	1,349,399.16	86.97	4.38	6.60	3.54	0.34	-3.12	-0.84	-6.38	-6.38	-6.81	16.32	17.29
Developed Ex Asia	USD	6,885.15	1,190,171.81	76.71	4.38	6.65	3.78	0.68	-3.63	1.88	-6.42	-6.42	-7.67	17.52	20.00
North America	USD	8,219.14	982,984.10	63.35	4.47	7.47	4.66	1.70	-1.96	0.74	-7.14	-7.14	-7.74	17.80	19.45
Developed Ex US	USD	3,904.53	605,890.04	39.05	4.13	4.80	0.83	-3.02	-7.77	-1.30	-3.92	-3.92	-5.72	16.41	17.95
Developed Ex North America	USD	3,644.74	568,592.36	36.65	4.07	4.63	0.74	-3.25	-8.01	-1.00	-3.73	-3.73	-5.56	16.20	17.84
Asia	USD	3,138.41	361,404.66	23.29	4.15	4.75	0.85	-3.23	-6.46	-5.64	-4.22	-4.22	-4.24	15.07	13.40
Europe Developed	USD	4,340.76	202,177.30	13.03	3.93	4.19	0.36	-3.59	-10.57	7.63	-2.72	-2.72	-7.40	20.30	27.09
Europe Ex UK	USD	6,416.93	136,091.53	8.77	3.49	5.96	1.33	-3.86	-11.23	12.04	-2.18	-2.18	-7.60	21.06	28.18
Developed Ex Australia Hedged	USD			0.00											

FTSE EPRA Nareit Developed 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 (%)
Developed Index	GBP	6,853.37	1,239,129.87	100.00	4.32	8.06	6.18	0.58	-0.97	0.57	-5.09	-5.09	-5.22	14.64	14.02
Developed Dividend +	GBP	5,785.17	1,124,541.42	90.75	4.59	8.53	6.49	0.44	-1.06	0.13	-4.58	-4.58	-5.24	14.79	13.43
Developed Ex Japan	GBP	3,233.93	1,109,673.76	89.55	4.48		6.54	0.60	-0.92	-0.11	-5.34	-5.34	-6.26	15.33	15.11
Developed Ex Europe	GBP	7,059.97	1,077,665.74	86.97	4.38	8.47	6.68	1.15	0.18	-0.47	-5.55	-5.55	-5.13	14.97	13.73
Developed Ex Asia	GBP	8,861.67	950,502.58	76.71	4.38	8.53	6.93	1.50	-0.35	2.27	-5.59	-5.59	-6.00	15.86	16.01
North America	GBP	10,578.60	785,037.02	63.35	4.47	9.36	7.84	2.52	1.38	1.12	-6.32	-6.32	-6.07	16.75	16.11
Developed Ex US	GBP	5,025.41	483,879.76	39.05	4.13	6.64	3.89	-2.24	-4.62	-0.92	-3.07	-3.07	-4.01	13.66	12.86
Developed Ex North America	GBP	4,691.03	454,092.85	36.65	4.07	6.47	3.80	-2.47	-4.88	-0.62	-2.88	-2.88	-3.85	13.43	12.79
Asia	GBP	4,039.35	288,627.29	23.29	4.15	6.59	3.91	-2.45	-3.27	-5.29	-3.38	-3.38	-2.50	13.16	9.48
Europe Developed	GBP	5,586.85	161,464.13	13.03	3.93	6.02	3.41	-2.81	-7.52	8.04	-1.86	-1.86	-5.73	16.95	21.84
Europe Ex UK	GBP	8,259.03	108,686.28	8.77	3.49	7.82	4.41	-3.08	-8.21	12.47	-1.32	-1.32	-5.93	18.30	22.94
Developed Hedged in AUD Index	GBP			0.00											
Developed Ex Australia Hedged	GBP			0.00											

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 (%)
Developed Index	JPY	8,186.55	244,163,829.85	100.00	4.32	8.09	7.61	6.92	8.14	15.79	-2.18	-2.18	3.91	16.48	16.76
Developed Dividend +	JPY	5,739.28	221,584,797.37	90.75	4.59		7.91	6.76	8.03	15.29	-1.66	-1.66	3.89	16.45	16.10
Developed Ex Japan	JPY	3,863.03	218,655,205.84	89.55	4.48		7.97	6.94	8.19	15.01	-2.44	-2.44	2.77	17.21	17.88
Developed Ex Europe	JPY	8,433.35	212,348,198.38	86.97	4.38	8.51	8.11	7.52	9.40	14.59	-2.66	-2.66	4.02	16.57	16.63
Developed Ex Asia	JPY	10,585.53	187,291,386.15	76.71	4.38	8.56	8.36	7.89	8.81	17.74	-2.70	-2.70	3.06	17.80	18.90
North America	JPY	12,636.46	154,687,293.53	63.35	4.47	9.40	9.28	8.98	10.70	16.42	-3.45	-3.45	2.98	18.38	19.22
Developed Ex US	JPY	6,003.01	95,345,886.59	39.05	4.13	6.67	5.28	3.92	4.15	14.07	-0.10	-0.10	5.24	15.54	14.44
Developed Ex North America	JPY	5,603.58	89,476,536.32	36.65	4.07	6.51	5.19	3.67	3.87	14.42	0.10	0.10	5.41	15.30	14.25
Asia	JPY	4,825.13	56,872,443.70	23.29	4.15	6.63	5.30	3.70	5.63	9.05	-0.41	-0.41	6.89	14.34	10.85
Europe Developed	JPY	6,673.67	31,815,631.47	13.03	3.93	6.05	4.79	3.31	0.98	24.39	1.15	1.15	3.36	19.39	23.26
Europe Ex UK	JPY	9,865.66	21,416,043.14	8.77	3.49	7.85	5.81	3.02	0.23	29.49	1.71	1.71	3.14	19.62	24.08
Developed Hedged in AUD Index	JPY			0.00											
Developed Ex Australia Hedged	JPY			0.00											

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 (%)
Developed Index	AUD	5,365.91	2,389,430.14	100.00	4.32		6.79	1.40	1.47	1.97	-5.48	-5.48	-2.18	13.31	12.39
Developed Hedged in AUD Index	AUD	2,963.67	2,389,430.14	100.00			4.14	-0.75	-3.35	0.98	-5.30	-5.30	-5.15	15.86	16.69
Developed Dividend +	AUD	4,744.05	2,168,467.76	90.75	4.59		7.09	1.25	1.38	1.52	-4.98	-4.98	-2.20	13.39	11.81
Developed Ex Japan	AUD	2,532.04	2,139,798.26	89.55	4.48		7.14	1.42	1.52	1.28	-5.73	-5.73	-3.25	13.95	13.42
Developed Ex Europe	AUD	5,527.67	2,078,076.78	86.97	4.38		7.28	1.97	2.66	0.91	-5.94	-5.94	-2.08	13.34	11.84
Developed Ex Asia	AUD	6,938.32	1,832,866.41	76.71	4.38		7.53	2.32	2.11	3.68	-5.98	-5.98	-2.98	14.78	14.53
North America	AUD	8,282.61	1,513,797.03	63.35	4.47		8.45	3.35	3.88	2.52	-6.71	-6.71	-3.05	15.36	14.36
Developed Ex US	AUD	3,934.69	933,071.60	39.05	4.13		4.48	-1.44	-2.27	0.45	-3.47	-3.47	-0.92	12.54	11.69
Developed Ex North America	AUD	3,672.88	875,633.11	36.65	4.07		4.39	-1.68	-2.53	0.76	-3.28	-3.28	-0.76	12.38	11.71
Asia	AUD	3,162.65	556,563.73	23.29	4.15		4.50	-1.66	-0.88	-3.97	-3.77	-3.77	0.63	11.19	7.47
Europe Developed	AUD	4,374.28	311,353.36	13.03	3.93		3.99	-2.02	-5.24	9.54	-2.27	-2.27	-2.70	17.09	21.46
Europe Ex UK	AUD	6,466.48	209,581.16	8.77	3.49		5.00	-2.30	-5.94	14.03	-1.72	-1.72	-2.90	17.85	22.43
Developed Ex Australia Hedged	AUD			0.00										15.73	16.80

FTSE EPRA Nareit Developed 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 Vltly (%)	36M Vltly (%)
Developed Index	EUR	4,460.45	1,451,088.58	100.00	3.24		4.80	-0.24	-1.30	2.35	-5.03	-5.03	-4.12	16.04	15.72
Developed Dividend +	EUR	3,897.55	1,316,899.27	90.75	3.45		5.03	-0.44	-1.46	1.85	-4.53	-4.53	-4.16	16.10	15.10
Developed Ex Japan	EUR	2,607.96	1,299,488.43	89.55	3.33		5.09	-0.28	-1.30	1.59	-5.29	-5.29	-5.19	16.74	16.85
Developed Ex Europe	EUR	4,570.92	1,262,005.29	86.97	3.27		5.27	0.30	-0.17	1.27	-5.47	-5.47	-4.02	16.27	15.27
Developed Ex Asia	EUR	5,488.17	1,113,090.30	76.71	3.12		5.36	0.52	-0.81	3.92	-5.55	-5.55	-4.96	17.34	17.85
North America	EUR	6,463.25	919,321.12	63.35	3.14		6.18	1.47	0.86	2.7	-6.25	-6.25	-5.02	18.12	17.79
Developed Ex US	EUR	3,338.53	566,649.56	39.05	3.44		2.84	-2.74	-4.68	1.17	-3.03	-3.03	-2.83	14.94	14.36
Developed Ex North America	EUR	3,255.63	531,767.46	36.65	3.42		2.80	-2.94	-4.90	1.52	-2.84	-2.84	-2.66	14.69	14.22
Asia	EUR	2,829.35	337,998.28	23.29	3.63		3.04	-2.79	-3.19	-3.12	-3.27	-3.27	-1.21	14.03	10.04
Europe Developed	EUR	2,243.63	189,083.29	13.03	3.06		2.18	-3.49	-7.71	10.09	-1.93	-1.93	-4.71	18.46	23.66
Europe Ex UK	EUR	4,957.29	127,277.56	8.77	2.59	5.48	3.02	-3.85	-8.47	14.55	-1.45	-1.45	-4.94	19.01	24.59
Developed Hedged in AUD Index	EUR			0.00											
Developed Ex Australia Hedged	EUR			0.00											

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 (%)
Developed Index	USD	4,578.24	1,551,576.46	100.00	3.24		2.11	-1.17	-5.13	-0.88	-5.97	-5.97	-7.20	16.44	18.11
Developed Hedged in AUD Index	USD		1,551,576.46	100.00											
Developed Dividend +	USD	3,442.32	1,408,094.54	90.75	3.45		2.34	-1.37	-5.28	-1.35	-5.48	-5.48	-7.23	16.49	17.63
Developed Ex Japan	USD	2,134.28	1,389,478.00	89.55	3.33		2.39	-1.21	-5.12	-1.61	-6.23	-6.23	-8.23	17.12	19.19
Developed Ex Europe	USD	4,708.06	1,349,399.16	86.97	3.27		2.57	-0.64	-4.04	-1.92	-6.42	-6.42	-7.09	16.33	17.29
Developed Ex Asia	USD	5,635.63	1,190,171.81	76.71	3.12		2.66	-0.42	-4.65	0.65	-6.49	-6.49	-8.00	17.53	20.01
North America	USD	6,596.45	982,984.10	63.35	3.14		3.45	0.52	-3.05	-0.53	-7.18	-7.18	-8.07	17.80	19.45
Developed Ex US	USD	3,561.50	605,890.04	39.05	3.44		0.20	-3.65	-8.37	-2.01	-4.00	-4.00	-5.95	16.42	17.95
Developed Ex North America	USD	3,365.01	568,592.36	36.65	3.42		0.16	-3.85	-8.58	-1.68	-3.81	-3.81	-5.78	16.21	17.84
Asia	USD	2,992.72	361,404.66	23.29	3.63		0.40	-3.70	-6.94	-6.17	-4.23	-4.23	-4.38	15.07	13.40
Europe Developed	USD	1,905.48	202,177.30	13.03	3.06		-0.44	-4.39	-11.28	6.62	-2.91	-2.91	-7.76	20.31	27.08
Europe Ex UK	USD	5,263.80	136,091.53	8.77	2.59	4.91	0.38	-4.75	-12.01	10.95	-2.43	-2.43	-7.99	21.05	28.19
Developed Ex Australia Hedged	USD			0.00											

FTSE EPRA Nareit Developed 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 Vlty (%)	36M Vlty (%)
Developed Index	GBP	5,892.52	1,239,129.87	100.00	3.24		5.21	-0.37	-1.90	-0.50	-5.14	-5.14	-5.52	14.65	14.02
Developed Dividend +	GBP	4,927.63	1,124,541.42	90.75	3.45		5.45	-0.58	-2.05	-0.98	-4.64	-4.64	-5.55	14.79	13.43
Developed Ex Japan	GBP	2,746.96	1,109,673.76	89.55	3.33		5.50	-0.41	-1.89	-1.23	-5.40	-5.40	-6.57	15.33	15.11
Developed Ex Europe	GBP	6,059.60	1,077,665.74	86.97	3.27		5.68	0.17	-0.77	-1.55	-5.59	-5.59	-5.41	14.97	13.72
Developed Ex Asia	GBP	7,253.45	950,502.58	76.71	3.12		5.77	0.39	-1.40	1.03	-5.66	-5.66	-6.34	15.86	16.02
North America	GBP	8,490.09	785,037.02	63.35	3.14		6.59	1.33	0.26	-0.15	-6.36	-6.36	-6.40	16.74	16.11
Developed Ex US	GBP	4,583.91	483,879.76	39.05	3.44		3.24	-2.87	-5.25	-1.64	-3.15	-3.15	-4.24	13.67	12.86
Developed Ex North America	GBP	4,331.01	454,092.85	36.65	3.42		3.20	-3.07	-5.47	-1.30	-2.96	-2.96	-4.08	13.44	12.78
Asia	GBP	3,851.83	288,627.29	23.29	3.63		6.27	-2.92	-3.77	-5.82	-3.39	-3.39	-2.65	15.56	9.47
Europe Developed	GBP	2,452.48	161,464.13	13.03	3.06		2.58	-3.61	-8.26	7.03	-2.05	-2.05	-6.09	16.95	21.84
Europe Ex UK	GBP	6,774.87	108,686.28	8.77	2.59	6.75	3.42	-3.98	-9.01	11.37	-1.57	-1.57	-6.32	18.29	22.95
Developed Hedged in AUD Index	GBP			0.00											
Developed Ex Australia Hedged	GBP			0.00											

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 (%)
Developed Index	JPY	7,038.79	244,163,829.85	100.00	3.24		6.62	5.90	7.13	14.56	-2.23	-2.23	3.59	16.49	16.75
Developed Dividend +	JPY	4,888.55	221,584,797.37	90.75	3.45		6.86	5.69	6.96	14.00	-1.72	-1.72	3.55	16.46	16.10
Developed Ex Japan	JPY	3,281.33	218,655,205.84	89.55	3.33		6.91	5.86	7.13	13.71	-2.50	-2.50	2.44	17.22	17.88
Developed Ex Europe	JPY	7,238.38	212,348,198.38	86.97	3.27		7.10	6.47	8.35	13.35	-2.69	-2.69	3.70	16.58	16.63
Developed Ex Asia	JPY	8,664.46	187,291,386.15	76.71	3.12		7.19	6.71	7.67	16.32	-2.77	-2.77	2.69	17.81	18.90
North America	JPY	10,141.67	154,687,293.53	63.35	3.14		8.02	7.71	9.48	14.95	-3.49	-3.49	2.62	18.38	19.21
Developed Ex US	JPY	5,475.62	95,345,886.59	39.05	3.44		4.63	3.24	3.47	13.25	-0.18	-0.18	4.99	15.56	14.43
Developed Ex North America	JPY	5,173.52	89,476,536.32	36.65	3.42		4.58	3.03	3.23	13.63	0.02	0.02	5.17	15.32	14.24
Asia	JPY	4,601.13	56,872,443.70	23.29	3.63		4.83	3.19	5.08	8.44	-0.43	-0.43	6.74	14.34	10.84
Europe Developed	JPY	2,929.56	31,815,631.47	13.03	3.06		3.95	2.46	0.18	23.22	0.95	0.95	2.96	19.39	23.24
Europe Ex UK	JPY	8,092.79	21,416,043.14	8.77	2.59	6.79	4.81	2.06	-0.65	28.22	1.45	1.45	2.71	19.62	24.07
Developed Hedged in AUD Index	JPY			0.00											
Developed Ex Australia Hedged	JPY			0.00											

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 (%)
Developed Index	AUD	4,613.60	2,389,430.14	100.00	3.24		5.81	0.43	0.52	0.88	-5.53	-5.53	-2.48	13.32	12.41
Developed Hedged in AUD Index	AUD	2,547.54	2,389,430.14	100.00			3.18	-1.70	-4.26	-0.09	-5.35	-5.35	-5.44	15.88	16.69
Developed Dividend +	AUD	4,040.84	2,168,467.76	90.75	3.45		6.04	0.23	0.37	0.39	-5.03	-5.03	-2.52	13.39	11.82
Developed Ex Japan	AUD	2,150.76	2,139,798.26	89.55	3.33		6.10	0.40	0.53	0.14	-5.79	-5.79	-3.56	13.96	13.44
Developed Ex Europe	AUD	4,744.42	2,078,076.78	86.97	3.27		6.28	0.98	1.68	-0.18	-5.98	-5.98	-2.37	13.35	11.84
Developed Ex Asia	AUD	5,679.15	1,832,866.41	76.71	3.12		6.37	1.20	1.03	2.43	-6.05	-6.05	-3.33	14.79	14.55
North America	AUD	6,647.39	1,513,797.03	63.35	3.14		7.20	2.15	2.73	1.23	-6.75	-6.75	-3.39	15.36	14.38
Developed Ex US	AUD	3,589.01	933,071.60	39.05	3.44		3.83	-2.09	-2.91	-0.27	-3.55	-3.55	-1.17	12.55	11.69
Developed Ex North America	AUD	3,391.00	875,633.11	36.65	3.42		3.78	-2.29	-3.14	0.06	-3.36	-3.36	-0.99	12.39	11.70
Asia	AUD	3,015.83	556,563.73	23.29	3.63		4.03	-2.14	-1.40	-4.51	-3.78	-3.78	0.48	11.20	7.46
Europe Developed	AUD	1,920.19	311,353.36	13.03	3.06		3.16	-2.83	-6.00	8.51	-2.45	-2.45	-3.07	17.09	21.45
Europe Ex UK	AUD	5,304.45	209,581.16	8.77	2.59		4.01	-3.21	-6.77	12.91	-1.98	-1.98	-3.31	17.83	22.44
Developed Ex Australia Hedged	AUD			0.00										15.76	16.82

FTSE EPRA Nareit Developed 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 (%)
Developed Index	EUR	1,927.31	1,451,088.58	100.00	0.00	2.73	1.85	-3.07	-4.12	-0.91	-5.19	-5.19	-5.04	16.09	15.76
Developed Dividend +	EUR	2,156.14	1,316,899.27	90.75	0.00		1.89	-3.45	-4.48	-1.55	-4.71	-4.71	-5.14	16.15	15.15
Developed Ex Japan	EUR	1,410.23	1,299,488.43	89.55	0.00		2.07	-3.12	-4.13	-1.68	-5.46	-5.46	-6.09	16.79	16.90
Developed Ex Europe	EUR	1,964.94	1,262,005.29	86.97	0.00	3.10	2.30	-2.56	-3.02	-1.96	-5.58	-5.58	-4.89	16.31	15.30
Developed Ex Asia	EUR	2,361.00	1,113,090.30	76.71	0.00	3.03	2.55	-2.12	-3.40	0.80	-5.73	-5.73	-5.82	17.40	17.91
North America	EUR	2,724.25	919,321.12	63.35	0.00	3.73	3.37	-1.16	-1.72	-0.33	-6.35	-6.35	-5.81	18.17	17.83
Developed Ex US	EUR	1,456.22	566,649.56	39.05	0.00	1.46	-0.36	-5.92	-7.88	-2.48	-3.32	-3.32	-4.00	14.98	14.37
Developed Ex North America	EUR	1,436.78	531,767.46	36.65	0.00	1.43	-0.36	-6.11	-8.10	-2.15	-3.13	-3.13	-3.83	14.73	14.23
Asia	EUR	1,228.33	337,998.28	23.29	0.00	1.57	-0.34	-6.27	-6.79	-6.88	-3.39	-3.39	-2.34	14.04	10.03
Europe Developed	EUR	1,608.58	189,083.29	13.03	0.00	0.86	-0.66	-6.20	-10.36	6.52	-2.52	-2.52	-5.95	18.51	23.67
Europe Ex UK	EUR	2,197.22	127,277.56	8.77	0.00	2.35	0.24	-6.45	-10.90	11.30	-2.15	-2.15	-6.13	19.04	24.62
Developed Hedged in AUD Index	EUR			0.00	0.00										
Developed Ex Australia Hedged	EUR			0.00	0.00										

Index Description	Currency	Close Value	Free 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 (%)
Developed Index	USD	1,986.16	1,551,576.46	100.00	0.00	2.15	-0.76	-3.98	-7.83	-4.03	-6.14	-6.14	-8.09	16.47	18.11
Developed Hedged in AUD Index	USD		1,551,576.46	100.00	0.00										
Developed Dividend +	USD	1,904.30	1,408,094.54	90.75	0.00	2.18	-0.72	-4.35	-8.18	-4.65	-5.66	-5.66	-8.18	16.52	17.64
Developed Ex Japan	USD	1,154.14	1,389,478.00	89.55	0.00		-0.55	-4.03	-7.84	-4.77	-6.40	-6.40	-9.10	17.15	19.19
Developed Ex Europe	USD	2,023.31	1,349,399.16	86.97	0.00	2.51	-0.33	-3.47	-6.78	-5.04	-6.52	-6.52	-7.94	16.35	17.27
Developed Ex Asia	USD	2,423.44	1,190,171.81	76.71	0.00	2.44	-0.08	-3.03	-7.14	-2.37	-6.67	-6.67	-8.84	17.58	20.03
North America	USD	2,779.93	982,984.10	63.35	0.00	3.14	0.72	-2.08	-5.53	-3.47	-7.28	-7.28	-8.83	17.84	19.45
Developed Ex US	USD	1,553.48	605,890.04	39.05	0.00	0.91	-2.91	-6.80	-11.45	-5.55	-4.28	-4.28	-7.07	16.43	17.91
Developed Ex North America	USD	1,485.06	568,592.36	36.65	0.00	0.86	-2.92	-6.99	-11.66	-5.23	-4.09	-4.09	-6.91	16.22	17.79
Asia	USD	1,298.12	361,404.66	23.29	0.00	0.99	-2.89	-7.15	-10.41	-9.81	-4.35	-4.35	-5.47	15.05	13.30
Europe Developed	USD	1,708.07	202,177.30	13.03	0.00	0.29	-3.21	-7.08	-13.83	3.17	-3.49	-3.49	-8.97	20.33	27.07
Europe Ex UK	USD	2,333.09	136,091.53	8.77	0.00	1.76	-2.34	-7.33	-14.35	7.80	-3.12	-3.12	-9.14	21.05	28.22
Developed Ex Australia Hedged	USD			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,556.33	1,239,129.87	100.00	0.00	3.94	2.25	-3.20	-4.69	-3.67	-5.30	-5.30	-6.42	14.67	14.03
Developed Dividend +	GBP	2,725.98	1,124,541.42	90.75	0.00	3.97	2.29	-3.58	-5.05	-4.29	-4.82	-4.82	-6.52	14.81	13.45
Developed Ex Japan	GBP	1,485.46	1,109,673.76	89.55	0.00		2.47	-3.25	-4.70	-4.41	-5.57	-5.57	-7.46	15.35	15.13
Developed Ex Europe	GBP	2,604.14	1,077,665.74	86.97	0.00	4.31	2.70	-2.69	-3.60	-4.68	-5.69	-5.69	-6.27	14.98	13.71
Developed Ex Asia	GBP	3,119.14	950,502.58	76.71	0.00	4.24	2.95	-2.25	-3.97	-2.00	-5.84	-5.84	-7.19	15.89	16.05
North America	GBP	3,577.97	785,037.02	63.35	0.00	4.95	3.77	-1.29	-2.31	-3.10	-6.46	-6.46	-7.18	16.77	16.12
Developed Ex US	GBP	1,999.44	483,879.76	39.05	0.00	2.68	0.03	-6.04	-8.43	-5.19	-3.43	-3.43	-5.39	13.68	12.85
Developed Ex North America	GBP	1,911.37	454,092.85	36.65	0.00	2.63	0.03	-6.23	-8.65	-4.87	-3.24	-3.24	-5.23	13.45	12.77
Asia	GBP	1,670.77	288,627.29	23.29	0.00	2.77	0.05	-6.40	-7.35	-9.47	-3.50	-3.50	-3.76	13.14	9.40
Europe Developed	GBP	2,198.40	161,464.13	13.03	0.00	2.05	-0.27	-6.33	-10.89	3.56	-2.63	-2.63	-7.32	16.98	21.85
Europe Ex UK	GBP	3,002.85	108,686.28	8.77	0.00	3.55	0.63	-6.58	-11.43	8.21	-2.26	-2.26	-7.49	18.28	23.00
Developed Hedged in AUD Index	GBP			0.00	0.00										
Developed Ex Australia Hedged	GBP			0.00	0.00										

Index Description	Currency	Close Value	Free 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 (%)
Developed Index	JPY	3,053.62	244,163,829.85	100.00	0.00	3.97	3.62	2.89	4.07	10.91	-2.40	-2.40	2.60	16.52	16.75
Developed Dividend +	JPY	2,704.36	221,584,797.37	90.75	0.00		3.66	2.50	3.68	10.20	-1.91	-1.91	2.49	16.49	16.09
Developed Ex Japan	JPY	1,774.42	218,655,205.84	89.55	0.00		3.84	2.84	4.06	10.05	-2.67	-2.67	1.46	17.24	17.88
Developed Ex Europe	JPY	3,110.72	212,348,198.38	86.97	0.00	4.35	4.07	3.44	5.26	9.74	-2.80	-2.80	2.76	16.59	16.60
Developed Ex Asia	JPY	3,725.91	187,291,386.15	76.71	0.00	4.28	4.33	3.91	4.86	12.83	-2.95	-2.95	1.75	17.86	18.92
North America	JPY	4,273.99	154,687,293.53	63.35	0.00	4.98	5.16	4.93	6.68	11.56	-3.59	-3.59	1.77	18.42	19.21
Developed Ex US	JPY	2,388.39	95,345,886.59	39.05	0.00	2.70	1.37	-0.13	-0.01	9.15	-0.47	-0.47	3.73	15.57	14.39
Developed Ex North America	JPY	2,283.19	89,476,536.32	36.65	0.00	2.66	1.37	-0.33	-0.25	9.53	-0.28	-0.28	3.90	15.33	14.18
Asia	JPY	1,995.79	56,872,443.70	23.29	0.00	2.80	1.39	-0.50	1.17	4.23	-0.54	-0.54	5.51	14.32	10.75
Europe Developed	JPY	2,626.06	31,815,631.47	13.03	0.00	2.08	1.06	-0.43	-2.70	19.23	0.35	0.35	1.61	19.43	23.21
Europe Ex UK	JPY	3,587.00	21,416,043.14	8.77	0.00	3.58	1.98	-0.69	-3.29	24.58	0.73	0.73	1.42	19.63	24.08
Developed Hedged in AUD Index	JPY			0.00	0.00										
Developed Ex Australia Hedged	JPY			0.00	0.00										

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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	AUD	2,001.50	2,389,430.14	100.00	0.00		2.83	-2.42	-2.34	-2.33	-5.69	-5.69	-3.42	13.35	12.45
Developed Hedged in AUD Index	AUD	1,411.50	2,389,430.14	100.00	0.00		0.27	-4.50	-7.00	-3.26	-5.52	-5.52	-6.35	15.92	16.72
Developed Dividend +	AUD	2,235.41	2,168,467.76	90.75	0.00		2.87	-2.80	-2.71	-2.96	-5.21	-5.21	-3.51	13.43	11.87
Developed Ex Japan	AUD	1,163.05	2,139,798.26	89.55	0.00		3.05	-2.47	-2.35	-3.09	-5.96	-5.96	-4.48	13.99	13.49
Developed Ex Europe	AUD	2,038.93	2,078,076.78	86.97	0.00		3.28	-1.90	-1.23	-3.36	-6.08	-6.08	-3.26	13.37	11.87
Developed Ex Asia	AUD	2,442.16	1,832,866.41	76.71	0.00		3.53	-1.46	-1.61	-0.64	-6.23	-6.23	-4.21	14.84	14.61
North America	AUD	2,801.40	1,513,797.03	63.35	0.00		4.36	-0.49	0.10	-1.76	-6.84	-6.84	-4.20	15.40	14.43
Developed Ex US	AUD	1,565.48	933,071.60	39.05	0.00		0.60	-5.28	-6.17	-3.88	-3.83	-3.83	-2.35	12.56	11.66
Developed Ex North America	AUD	1,496.52	875,633.11	36.65	0.00		0.60	-5.47	-6.40	-3.55	-3.64	-3.64	-2.18	12.39	11.67
Asia	AUD	1,308.15	556,563.73	23.29	0.00		0.62	-5.64	-5.07	-8.21	-3.90	-3.90	-0.67	11.18	7.37
Europe Developed	AUD	1,721.26	311,353.36	13.03	0.00		0.29	-5.57	-8.69	4.99	-3.03	-3.03	-4.34	17.11	21.45
Europe Ex UK	AUD	2,351.11	209,581.16	8.77	0.00		1.20	-5.82	-9.25	9.71	-2.66	-2.66	-4.52	17.83	22.47
Developed Ex Australia Hedged	AUD			0.00	0.00									15.81	16.85

FTSE EPRA Nareit Developed 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 (%)
Developed Index	LOCAL	5,260.60	1,451,088.58	100.00	4.32	6.38	4.29	0.67	-2.07	2.29	-5.30	-5.30	-3.73	16.03	15.71
Developed Ex Europe	LOCAL	5,323.92	1,262,005.29	86.97	4.38	6.61	4.42	1.20	-1.38	1.14	-5.85	-5.85	-3.72	16.26	15.26
Developed Ex Asia	LOCAL	6,917.66	1,113,090.30	76.71	4.38	6.81	4.52	0.86	-2.65	2.35	-6.18	-6.18	-5.50	17.32	17.83
North America	LOCAL	8,142.20	919,321.12	63.35	4.47	7.43	4.79	1.71	-1.81	0.79	-7.09	-7.09	-5.89	18.11	17.78
Developed Ex North America	LOCAL	3,805.72	531,767.46	36.65	4.07	5.55	3.60	-0.70	-2.42	4.85	-2.00	-2.00	0.09	14.67	14.22
Asia	LOCAL	3,218.49	337,998.28	23.29	4.15	5.54	3.63	0.23	-0.04	1.66	-2.29	-2.29	2.57	14.02	10.04
Europe Developed	LOCAL	4,916.57	189,083.29	13.03	3.93	5.44	3.39	-2.48	-6.57	10.60	-1.47	-1.47	-3.51	18.44	23.66
Europe Ex UK	LOCAL	6,628.42	127,277.56	8.77	3.49	6.94	4.48	-2.59	-6.86	16.59	-0.73	-0.73	-2.60	19.01	24.58

**** 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 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 (%)
Developed Index	LOCAL	1,973.47	1,451,088.58	100.00	0.00	2.35	0.45	-3.07	-5.66	-1.75	-5.51	-5.51	-4.64	16.09	15.76
Developed Ex Europe	LOCAL	1,965.94	1,262,005.29	86.97	0.00	2.52	0.53	-2.64	-5.10	-3.14	-5.98	-5.98	-4.83	16.31	15.30
Developed Ex Asia	LOCAL	2,453.29	1,113,090.30	76.71	0.00	2.60	0.67	-2.80	-6.08	-1.58	-6.41	-6.41	-6.32	17.40	17.91
North America	LOCAL	2,753.79	919,321.12	63.35	0.00	3.10	0.84	-2.07	-5.38	-3.42	-7.23	-7.23	-6.94	18.17	17.83
Developed Ex North America	LOCAL	1,569.79	531,767.46	36.65	0.00	1.79	-0.08	-4.38	-6.03	1.17	-2.35	-2.35	-0.54	14.73	14.23
Asia	LOCAL	1,336.56	337,998.28	23.29	0.00	1.77	-0.19	-3.81	-4.23	-2.79	-2.42	-2.42	1.26	14.04	10.03
Europe Developed	LOCAL	1,969.70	189,083.29	13.03	0.00	1.60	-0.07	-5.60	-9.30	8.40	-2.23	-2.23	-2.99	18.51	23.67
Europe Ex UK	LOCAL	2,483.73	127,277.56	8.77	0.00	2.87	1.03	-5.49	-9.11	16.01	-1.66	-1.66	-0.94	19.04	24.62

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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	US	87,936.89M	6.06
Equinix Inc	US	61,996.99M	4.27
Welltower	US	49,296.32M	3.40
Simon Property Group, Inc.	US	42,571.94M	2.93
Realty Income Corp.	US	41,574.63M	2.87
Digital Realty Trust	US	39,135.25M	2.70
Public Storage, Inc.	US	37,956.17M	2.62
Goodman Group	AU	35,498.73M	2.45
Vici Properties Inc	US	27,563.67M	1.90
Extra Space Storage	US	26,214.69M	1.81
Mitsui Fudosan Co., Ltd.	JP	25,648.41M	1.77
AvalonBay Communities, Inc.	US	25,079.88M	1.73
Equity Residential Properties Trust	US	22,423.65M	1.55
Invitation Homes Inc	US	19,511.15M	1.34
Vonovia SE	DE	18,909.31M	1.30
Alexandria Real Estate Equities, Inc.	US	18,759.96M	1.29
Mitsubishi Estate Company, Limited	JP	18,703.85M	1.29
Ventas, Inc.	US	16,513.25M	1.14
Essex Prop Trust	US	14,672.33M	1.01
Mid-America Apartment Communities, Inc.	US	14,087.86M	0.97

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	361	1,451,088.58	100.00
FTSE EPRA Nareit Developed Ex Europe	258	1,262,005.29	86.97
FTSE EPRA Nareit Developed Ex Asia	226	1,113,090.30	76.71
FTSE EPRA Nareit North America	120	919,321.12	63.35
FTSE EPRA Nareit Developed Ex North America	241	531,767.46	36.65
FTSE EPRA Nareit Asia	135	337,998.28	23.29
FTSE EPRA Nareit Europe Developed	103	189,083.29	13.03

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	Apartment Income REIT	US	18.20	0.00	18.20	▲
2	Centerspace	US	17.69	0.00	17.69	▲
3	Intershop Holding AG	CH	-4.78	21.22	16.44	▲
4	Elme Communities (former Washington REIT)	US	8.91	0.00	8.91	▲
5	Champion REIT	HK	8.70	0.00	8.70	▲
6	Immobiliare Grande Distribuzione SIIQ SpA (IGD)	IT	8.43	0.00	8.43	▲
7	Northwest Healthcare Properties REIT	CA	7.68	0.64	8.32	▲
8	Cromwell EREIT Management Pte Ltd	SG	7.97	0.00	7.97	▲
9	Heiwa Real Estate Co. Ltd	JP	7.11	0.00	7.11	▲
10	Regional REIT Ltd.	GB	6.92	0.00	6.92	▲
11	Nexpoint Residential Trust	US	6.37	0.00	6.37	▲
12	Merlin Properties Socimi, S.A.	ES	6.37	0.00	6.37	▲
13	Xior Student Housing NV	BE	0.00	6.21	6.21	▲
14	Schroder Real Estate Investment Trust	GB	5.97	0.00	5.97	▲
15	Mitsubishi Estate Logistics REIT Investment	JP	5.61	0.03	5.64	▲
16	TAG Immobilien-AG	DE	5.64	0.00	5.64	▲
17	Aedifica	BE	5.62	0.00	5.62	▲
18	ESR Kendall Square REIT	SKR	5.50	0.00	5.50	▲
19	Unibail-Management	NL	5.34	0.00	5.34	▲
20	Klepierre SA	FR	5.25	0.00	5.25	▲

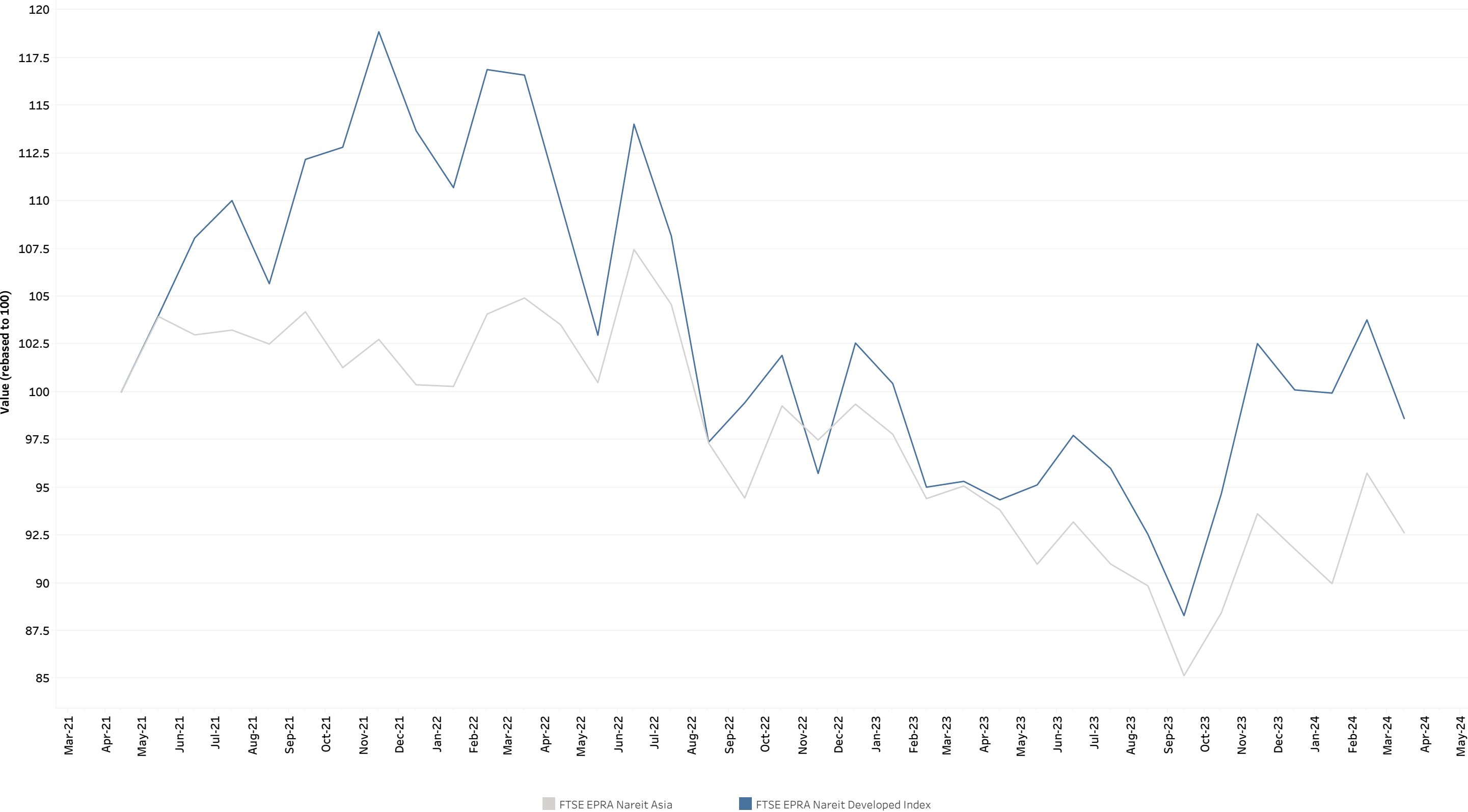
EPRA Nareit Developed Index - Bottom 20 Performance:

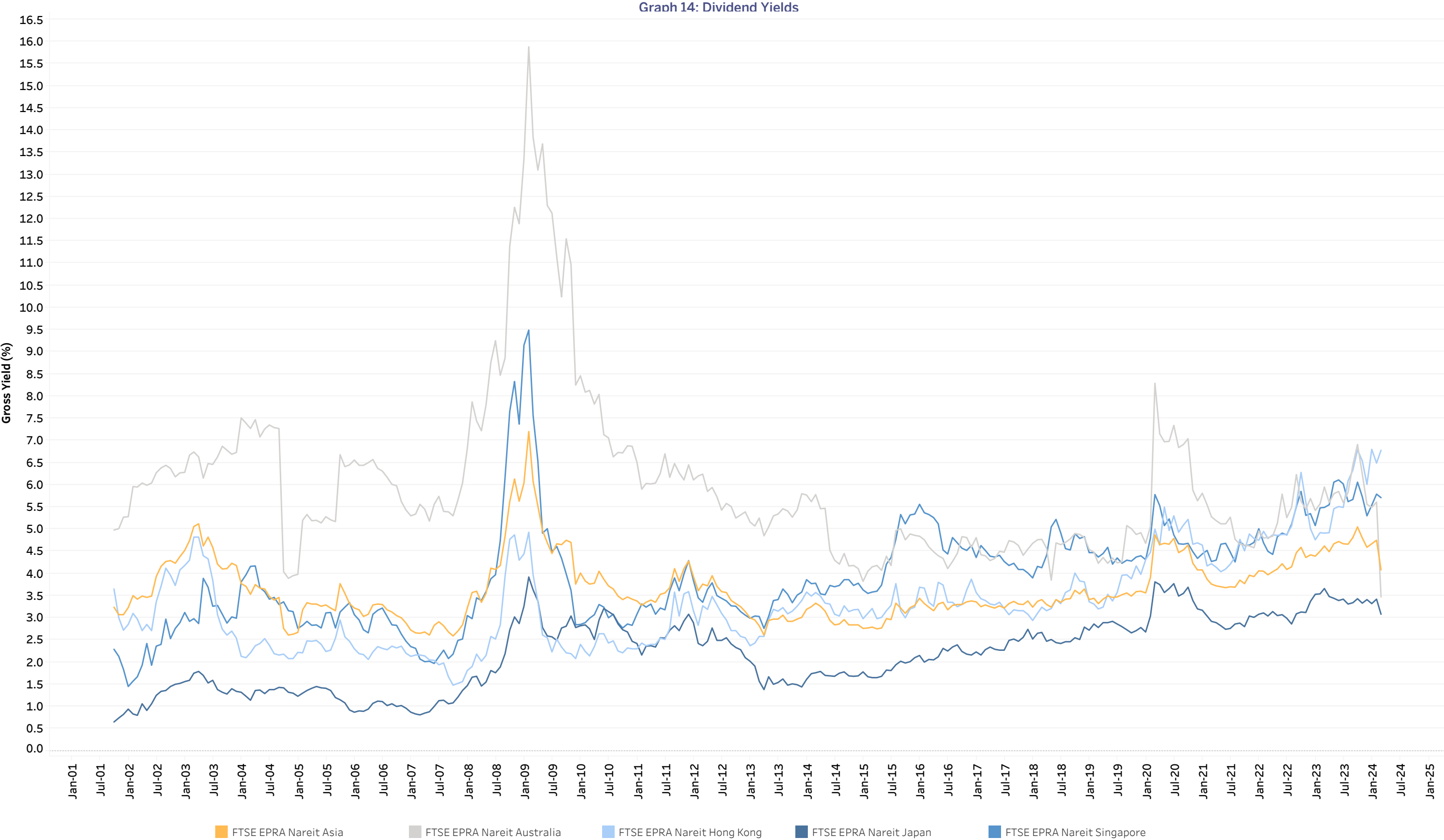
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Centuria Office REIT	AU	-11.24	0.00	-11.24	▼
2	Charter Hall Long WALE REIT	AU	-11.26	0.00	-11.26	▼
3	InterRent Real Estate Investment Trust	CA	-11.65	0.23	-11.42	▼
4	Safehold Inc.	US	-11.46	0.00	-11.46	▼
5	Granite Netherlands GP B.V.	CA	-11.98	0.36	-11.62	▼
6	Americold Realty Trust	US	-11.84	0.00	-11.84	▼
7	ARGAN	FR	-12.04	0.00	-12.04	▼
8	Mirvac Group	AU	-12.71	0.00	-12.71	▼
9	Sun Communities, Inc.	US	-13.42	0.00	-13.42	▼
10	First Industrial Realty Trust, Inc.	US	-13.55	0.00	-13.55	▼
11	EastGroup Properties	US	-13.58	0.00	-13.58	▼
12	Equinix Inc	US	-13.84	0.00	-13.84	▼
13	Fabege AB	SE	-14.79	0.45	-14.34	▼
14	Rexford Industrial Realty	US	-14.89	0.00	-14.89	▼
15	Terreno Realty CORP	US	-18.15	0.00	-18.15	▼
16	Macerich Company	US	-20.14	0.00	-20.14	▼
17	Peach Property Group AG	CH	-21.20	0.00	-21.20	▼
18	ProLogis USA	US	-21.63	0.00	-21.63	▼
19	Lifestyle Communities	AU	-23.23	0.00	-23.23	▼
20	COREM PROPERTY GROUP AB	SE	-24.15	0.00	-24.15	▼

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





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

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
April 2, 2024	Prosperity REIT	HKD	0.066
	Swire Properties	HKD	0.720
April 5, 2024	Wharf Real Estate Investment	HKD	0.610
April 17, 2024	GLP J-REIT	JPY	7.000
	LaSalle LOGIPORT REIT	JPY	52.000
	Mitsubishi Estate Logistics REIT Investment	JPY	120.000
	One REIT	JPY	111.000
	Sankei Real Estate	JPY	171.000
April 18, 2024	Daiwa House REIT Investment	JPY	61.000
	Fukuoka REIT	JPY	52.000
April 19, 2024	ADVANCE LOGISTICS INVESTMENT CORP	JPY	26.000
	Nippon Accommodations Fund	JPY	419.000
	Nomura Real Estate Master Fund	JPY	38.000
April 22, 2024	Hulic REIT Inc.	JPY	103.000
April 23, 2024	Orix JREIT Inc	JPY	2.000
April 24, 2024	Mori Trust REIT	JPY	78.000
April 26, 2024	Hoshino Resorts REIT	JPY	8,700.000
	Ichigo Office REIT Investment Corp.	JPY	2,006.000
	KDX Realty Investment	JPY	3,800.000
	MIRAI CORP	JPY	1,150.000
	NTT UD REIT Investment Corp	JPY	2,680.000
	Sekisui House REIT	JPY	2,038.000
	Starts Proceed Investment	JPY	5,120.000
April 30, 2024	Nomura Real Estate Holdings	JPY	10.000

April 30, 2024

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 Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Goodman Group	Non Rental	Diversified	REIT	31.69	35,499M	2.45	0.95						-6.27	-6.27	0.00	-6.27		5.69	5.69
Scentre Group	Rental	Retail	REIT	3.18	10,014M	0.69	5.22			0.05	10.26	16.18	-6.19	-6.19	0.00	-6.19	9.15	31.34	15.95
Stockland Trust Group	Non Rental	Diversified	REIT	4.45	6,445M	0.44	5.03	2.21	5.58	7.60	2.80	5.03	-8.25	-8.25	0.00	-8.25	0.00	27.98	15.26
Mirvac Group	Non Rental	Diversified	REIT	2.06	4,931M	0.34	4.76	-0.29	5.79	-1.95	-4.23	-10.46	-12.71	-12.71	0.00	-12.71	-1.44	22.10	16.45
GPT Group	Rental	Diversified	REIT	4.22	4,909M	0.34	5.92	-1.88	6.10	-1.02	2.34	1.36	-7.66	-7.66	0.00	-7.66	-9.05	21.85	15.84
Dexus Property Group	Rental	Diversified	REIT	7.12	4,651M	0.32	7.06		5.38	-5.51	-5.20	-2.02	-9.99	-9.99	0.00	-9.99	-7.29	18.20	15.07
Vicinity Centres	Rental	Retail	REIT	1.93	4,404M	0.30	6.29		2.70	-1.08	11.80	-5.36	-9.62	-9.62	0.00	-9.62	-5.64	31.14	15.20
National Storage REIT	Rental	Self Storage	REIT	2.16	1,629M	0.11	5.09				7.07	-9.20	-10.00	-10.00	0.00	-10.00	-6.09	15.04	16.36
Region Group	Rental	Retail	REIT	2.20	1,550M	0.11	6.55		7.01	2.49	1.94	-4.72	-7.95	-7.95	0.00	-7.95	-2.65	16.60	15.76
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.39	1,357M	0.09	7.82				-5.19	-15.98	-11.26	-11.26	0.00	-11.26	-8.11	19.50	15.17
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.23	1,294M	0.09	6.75					9.42	-3.15	-3.15	0.00	-3.15	2.52	19.29	19.29
BWP Trust	Rental	Retail	REIT	3.57	1,054M	0.07	5.12		7.86	3.92	-0.09	-3.28	-1.11	-1.11	0.00	-1.11	1.13	13.88	11.14
Ingenia Communities Group	Non Rental	Diversified	Non REIT	4.66	1,043M	0.07	2.36					11.71	-10.90	-10.90	0.00	-10.90	5.89	19.70	19.70
Centuria Industrial REIT	Rental	Industrial	REIT	3.19	1,016M	0.07	5.02					7.37	-9.89	-9.89	0.00	-9.89	-0.62	19.56	19.56
Charter Hall Retail REIT	Rental	Retail	REIT	3.34	994M	0.07	7.51	7.01	4.49	-0.26	3.33	-6.97	-9.97	-9.97	0.00	-9.97	-7.48	18.97	14.19
Waypoint REIT	Rental	Retail	REIT	2.35	959M	0.07	7.01				4.99	-3.65	-7.84	-7.84	0.00	-7.84	-2.00	15.44	14.93
Lifestyle Communities	Non Rental	Residential	Non REIT	12.03	799M	0.06	0.96					-27.55	-23.23	-23.23	0.00	-23.23	-33.08	24.34	24.34
Arena REIT No 1	Rental	Specialty	REIT	3.70	789M	0.05	4.66					3.82	-6.80	-6.80	0.00	-6.80	0.90	18.75	18.75
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.56	518M	0.04	6.37					-9.83	-5.54	-5.54	0.00	-5.54	-13.04	18.75	18.75
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.39	394M	0.03	8.51					-20.20	-5.91	-5.91	0.00	-5.91	2.58	18.97	18.97
Hotel Property Investments	Rental	Retail	REIT	3.25	378M	0.03	5.82					0.56	-3.85	-3.85	0.00	-3.85	13.24	16.73	16.73
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	2.92	375M	0.03	5.62					10.54	-5.50	-5.50	0.00	-5.50	6.51	19.02	19.02
Abacus Storage King	Rental	Self Storage	REIT	1.13	365M	0.03	2.65						-9.60	-9.60	0.00	-9.60	0.00	11.52	11.52
Abacus Property Group	Rental	Diversified	REIT	1.16	355M	0.02	11.77		5.92	-2.81	-1.47	-19.91	-7.20	-7.20	0.00	-7.20	0.87	19.75	19.75
Cromwell Property Group	Rental	Diversified	REIT	0.41	349M	0.02	9.15	11.79	1.06	-8.76	-13.59	-22.45	-6.90	-6.90	0.00	-6.90	-1.79	20.73	23.41
Centuria Office REIT	Rental	Offices	REIT	1.19	332M	0.02	10.57					-8.05	-11.24	-11.24	0.00	-11.24	-9.33	17.96	17.96
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	1.20	326M	0.02	6.67						-5.51	-5.51	0.00	-5.51	-17.01	10.32	10.32
FTSE EPRA Nareit Australia Total					86,730M	5.98	5.97												

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 Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	72.75	12,352M	0.85	6.39	3.15	1.81	-6.41	-9.38	-28.99	-3.58	-3.58	0.00	-3.58	-12.73	19.03	14.56
Link REIT	Rental	Retail	REIT	33.85	10,321M	0.71	7.35		8.28	-8.57	-13.29	-29.03	0.59	0.59	0.00	0.59	-22.81	17.95	19.14
CK Asset Holdings	Non Rental	Diversified	Non REIT	33.65	7,730M	0.53	6.78			-6.97	-6.37	-22.40	4.50	4.50	0.00	4.50	-14.16	22.53	16.62
Wharf Real Estate Investment	Rental	Diversified	Non REIT	24.45	4,524M	0.31	5.24			-11.93	-14.08	-42.95	-1.53	-1.53	2.40	-1.53	-5.08	27.76	21.93
Sino Land	Non Rental	Diversified	Non REIT	8.41	3,545M	0.24	6.90	6.36	1.66	-4.05	-4.28	-14.87	3.44	3.44	0.00	3.44	0.82	19.41	16.36
Hongkong Land Holdings	Rental	Offices	Non REIT	3.21	3,298M	0.23	6.85	7.38	-2.74	-9.17	-7.88	-22.57	4.56	4.56	0.00	4.56	-3.16	20.78	18.21
Swire Properties	Rental	Diversified	Non REIT	16.30	2,052M	0.14	6.44		0.62	-7.91	-5.95	-17.58	3.53	3.53	4.38	3.53	7.72	19.24	17.36
New World Development Company Limited	Non Rental	Diversified	Non REIT	8.38	1,411M	0.10	5.97	4.01	0.35	-15.08	-25.06	-51.63	1.45	1.45	0.00	1.45	-29.21	23.62	22.23
Hysan Development Company Limited	Rental	Diversified	Non REIT	12.24	883M	0.06	8.82	3.88	-3.01	-15.59	-17.88	-39.86	-3.01	-3.01	0.00	-3.01	-15.81	22.56	20.02
Fortune Real Estate Investment Trust	Rental	Retail	REIT	3.86	637M	0.04	10.46	2.25	0.47	-11.94	-13.01	-35.00	1.31	1.31	0.00	1.31	-18.54	15.92	16.37
Champion REIT	Rental	Diversified	REIT	1.75	388M	0.03	10.40		0.67	-15.16	-20.56	-40.92	8.70	8.70	0.00	8.70	-28.57	19.83	20.66
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.69	218M	0.02	11.83					-37.83	4.32	4.32	0.00	4.32	-18.35	20.38	20.38
Prosperity REIT	Rental	Office Industrial	REIT	1.25	177M	0.01	11.27					-26.79	1.26	1.26	5.11	1.26	-5.29	17.87	17.87
FTSE EPRA Nareit Hong Kong Total					47,537M	3.28	8.05												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Mitsui Fudosan Co., Ltd.	Non Rental	Diversified	Non REIT	1,613.00	25,648M	1.77	1.49	8.50	7.23	16.92	31.03	85.32	-2.09	-2.09	0.00	-2.09	41.01	25.94	26.46
Mitsubishi Estate Company, Limited	Non Rental	Diversified	Non REIT	2,908.00	18,704M	1.29	1.38	4.58	3.19	10.37	18.96	76.32	4.44	4.44	0.00	4.44	50.69	18.11	12.08
Sumitomo Realty & Development Co Ltd	Non Rental	Diversified	Non REIT	5,492.00	12,870M	0.89	1.07	8.15	3.95	6.89	15.78	75.66	-5.26	-5.26	0.00	-5.26	31.66	22.40	17.49
NIPPON BUILDING FUND INC	Rental	Offices	REIT	603,000.00	5,461M	0.38	3.81	4.03	3.59	0.02	-2.08	9.82	0.84	0.84	0.00	0.84	-1.31	13.40	9.59
Japan Real Estate Investment Corp.	Rental	Offices	REIT	536,000.00	4,238M	0.29	4.42	3.74	3.00	1.01	-3.68	3.89	-0.37	-0.37	0.00	-0.37	-6.22	12.68	10.11
Nomura Real Estate Master Fund	Rental	Diversified	REIT	150,800.00	4,015M	0.28	4.52		6.76	2.43	-0.40	-0.93	0.36	0.36	0.03	0.36	-6.54	16.11	11.62
Nippon Prologis REIT	Rental	Industrial	REIT	272,600.00	3,975M	0.27	3.68		5.19	5.72	-4.86	-8.68	1.34	1.34	0.00	1.34	0.46	14.83	16.61
Japan Metropolitan Fund Investment	Rental	Retail	REIT	95,400.00	3,889M	0.27	4.75	-1.89	4.89	3.97	0.42	0.43	0.74	0.74	0.00	0.74	-4.15	22.02	11.25
KDX Realty Investment	Rental	Offices	REIT	155,900.00	3,828M	0.26	2.48		15.98	11.65	4.61	11.74	0.63	0.63	2.39	0.63	-0.68	20.78	20.50
HULIC CO LTD	Non Rental	Diversified	Non REIT	1,458.00	3,578M	0.25	3.43	3.17	3.73	12.05	9.30	29.22	-7.22	-7.22	0.00	-7.22	-1.12	18.11	12.74
GLP J-REIT	Rental	Industrial	REIT	128,500.00	3,548M	0.24	4.66		5.84	5.65	-7.12	-13.52	2.31	2.31	0.01	2.32	-6.58	14.71	13.78
Daiwa House REIT Investment	Rental	Residential	REIT	265,100.00	3,512M	0.24	4.27		-1.35	4.73	0.65	-4.51	2.46	2.46	0.02	2.45	7.59	16.37	10.67
Tokyo Tatemono Co., Ltd.	Non Rental	Diversified	Non REIT	2,632.00	3,092M	0.21	2.77	4.18	6.40	18.38	20.48	57.82	0.02	0.02	0.00	0.02	24.62	23.35	13.69
Nomura Real Estate Holdings	Non Rental	Diversified	Non REIT	4,433.00	2,834M	0.20	3.16		10.65	16.03	21.23	35.64	0.98	0.98	0.23	0.98	21.54	23.38	14.27
Invincible Investment Corporation	Rental	Lodging ..	REIT	70,800.00	2,822M	0.19	2.34		17.31	6.92	24.11	25.84	4.12	4.12	0.00	4.12	16.14	30.34	12.74
Advance Residence Investments	Rental	Residential	REIT	341,500.00	2,705M	0.19	3.44		6.71	4.83	2.58	0.07	2.25	2.25	0.00	2.25	9.94	12.87	13.87
United Urban Investment Corp	Rental	Diversified	REIT	151,500.00	2,650M	0.18	4.36	4.82	3.25	0.34	1.46	4.70	-1.11	-1.11	0.00	-1.11	5.18	20.02	9.73
Orix JREIT Inc	Rental	Diversified	REIT	166,500.00	2,599M	0.18	4.59	3.75	5.96	0.88	-0.65	-0.94	1.28	1.28	0.00	1.28	2.34	18.90	11.98
Japan Hotel REIT Investment	Rental	Lodging ..	REIT	83,000.00	2,287M	0.16	3.63		8.59	0.10	11.62	12.00	4.14	4.14	0.00	4.14	20.47	27.50	13.26
Sekisui House REIT	Rental	Diversified	REIT	81,000.00	1,974M	0.14	2.62			4.22	0.38	10.35	3.15	3.15	2.53	3.15	7.70	15.31	11.55
Japan Prime Realty Investment Corp	Rental	Offices	REIT	342,000.00	1,857M	0.13	4.44	2.85	2.92	-1.24	-4.43	1.05	3.01	3.01	0.00	3.01	-2.29	18.97	10.33
Nippon Accommodations Fund	Rental	Residential	REIT	658,000.00	1,806M	0.12	3.36		8.68	5.74	3.60	2.89	2.08	2.08	0.06	2.08	10.84	14.18	11.67
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	130,600.00	1,802M	0.12	5.14		8.60	5.04	-8.88	-11.86	-3.69	-3.69	0.00	-3.69	-3.99	19.35	16.16
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	158,300.00	1,753M	0.12	4.35			2.22	0.04	2.76	2.76	2.76	0.03	2.76	6.65	17.53	14.89
Activia Properties	Rental	Diversified	REIT	392,500.00	1,685M	0.12	4.96		3.27	0.61	-3.74	4.04	-3.92	-3.92	0.00	-3.92	1.11	19.56	10.57
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	453,000.00	1,512M	0.10	3.91				-3.85	-7.89	0.44	0.44	0.00	0.44	0.96	18.14	15.46
Japan Logistics Fund	Rental	Industrial	REIT	281,300.00	1,483M	0.10	3.69		4.65	6.19	-0.67	-9.70	2.63	2.63	0.00	2.63	0.18	14.11	14.54
AEON REIT Investment	Rental	Retail	REIT	138,100.00	1,447M	0.10	4.85		3.75	4.45	1.60	-7.12	-0.86	-0.86	0.00	-0.86	0.04	16.56	10.58
Comforia Residential REIT	Rental	Residential	REIT	342,500.00	1,401M	0.10	3.29			6.18	2.41	3.90	5.22	5.22	0.00	5.22	9.83	12.58	12.25
Frontier Real Estate Investment Corp	Rental	Retail	REIT	459,000.00	1,315M	0.09	2.32		2.15	3.73	2.44	-2.22	0.99	0.99	0.00	0.99	6.00	16.43	9.35
Mori Hills REIT Investment	Rental	Offices	REIT	137,400.00	1,287M	0.09	4.83		3.53	2.46	-0.58	-6.29	0.37	0.37	0.00	0.37	0.34	13.08	10.64
Daiwa Securities Living Investment	Rental	Residential	REIT	107,100.00	1,235M	0.09	4.23			8.44	2.37	-3.52	1.61	1.61	0.00	1.61	4.89	14.27	13.40
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	404,500.00	1,167M	0.08	3.93				-0.20	0.70	5.64	5.64	0.03	5.64	10.17	17.57	15.31
Hulic REIT Inc.	Rental	Diversified	REIT	150,900.00	1,136M	0.08	4.68			0.51	-0.44	0.81	-1.88	-1.88	0.07	-1.88	3.54	17.58	9.36
Mori Trust REIT	Rental	Diversified	REIT	73,200.00	1,094M	0.08	4.83	5.32	9.97	7.31	6.66	7.17	1.49	1.49	0.11	1.50	3.50	19.46	19.04
NTT UD REIT Investment Corp	Rental	Diversified	REIT	121,000.00	1,023M	0.07	4.89	3.88	9.93	2.07	-4.73	-3.14	0.80	0.80	2.18	0.79	-0.82	16.49	9.45
Aeon Mall Co. Ltd.	Non Rental	Retail	Non REIT	1,803.50	987M	0.07	2.77	2.59	-1.21	3.60	4.05	1.28	0.64	0.64	0.00	0.64	3.19	17.81	8.78
Japan Excellent Asset Management ("JEI")	Rental	Offices	REIT	129,000.00	940M	0.06	4.34		3.08	-0.22	-1.53	15.64	0.78	0.78	0.00	0.78	2.87	19.09	10.00
Nippon REIT Investment Corp	Rental	Diversified	REIT	356,500.00	916M	0.06	4.83			1.75	-0.84	17.16	1.13	1.13	0.00	1.13	6.12	22.53	10.02
Daiwa Office Investment	Rental	Offices	REIT	288,000.00	909M	0.06	4.76		6.77	1.81	-2.10	6.73	-2.37	-2.37	0.00	-2.37	-13.38	17.65	10.04
Tokyu REIT Inc	Rental	Diversified	REIT	162,500.00	897M	0.06	4.62	7.66	5.63	2.62	-0.02	-6.39	1.63	1.63	0.00	1.63	-2.44	17.05	11.77
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	141,700.00	836M	0.06	4.56				-6.99	-0.28	-0.28	-0.28	0.00	-0.28	5.36	11.90	11.90
Hoshino Resorts REIT	Rental	Lodging ..	REIT	553,000.00	830M	0.06	1.60				-2.24	-19.45	-2.65	-2.65	1.51	-2.65	-0.76	12.33	12.55
Heiwa Real Estate Co. Ltd	Non Rental	Diversified	Non REIT	4,370.00	821M	0.06	2.65					17.16	7.11	7.11	0.00	7.11	18.92	9.89	9.89
Star Asia Investment	Rental	Diversified	REIT	61,500.00	807M	0.06	5.06					16.00	4.06	4.06	0.00	4.06	9.42	7.96	7.96
Fukuoka REIT	Rental	Diversified	REIT	169,700.00	728M	0.05	4.45		3.56	3.46	2.23	8.48	-1.13	-1.13	0.03	-1.13	1.29	19.17	8.04
Global One Real Estate Inv	Rental	Offices	REIT	107,400.00	653M	0.04	5.58				-0.77	7.69	-0.74	-0.74	0.00	-0.74	0.78	20.12	9.65
Ichigo Office REIT Investment Corp.	Rental	Offices	REIT	80,900.00	562M	0.04	5.09				0.19	-3.39	2.10	2.10	2.47	2.10	0.49	22.52	9.73
Hankyu Hanshin REIT	Rental	Diversified	REIT	141,400.00	557M	0.04	4.31					1.17	1.29	1.29	0.00	1.29	1.82	9.28	9.28
CRE Logistics REIT	Rental	Diversified	REIT	151,200.00	543M	0.04	4.92					-15.32	0.47	0.47	0.00	0.47	-2.64	15.89	15.89
SOSiLA Logistics REIT	Rental	Industrial	REIT	124,300.00	518M	0.04	4.39					-4.03	1.14	1.14	0.00	1.14	3.56	14.42	14.42
MIRAI CORP	Rental	Diversified	REIT	45,200.00	501M	0.03	5.23					4.81	0.87	0.87	2.50	0.87	6.67	8.27	8.27
ADVANCE LOGISTICS INVESTMENT CORP	Rental	Industrial	REIT	121,800.00	477M	0.03	4.67					-7.55	0.52	0.52	0.02	0.52	-1.69	14.22	14.22
Takara Leben Real Estate Investment	Rental	Diversified	REIT	102,300.00	391M	0.03	2.63					17.58	0.69	0.69	0.00	0.69	4.14	8.45	8.45
One REIT	Rental	Offices	REIT	265,700.00	384M	0.03	5.09					16.10	-0.74	-0.74	0.04	-0.74	2.71	8.46	8.46
Starts Proceed Investment	Rental	Residential	REIT	207,000.00	303M	0.02	4.73					-5.91	-0.60	-0.60	2.40	-0.60	5.43	11.85	11.85
Samty Residential Investment	Rental	Residential	REIT	108,500.00	280M	0.02	5.19					-1.53	-0.09	-0.09	0.00	-0.09	1.50	6.98	6.98
Healthcare & Medical Investment	Rental	Health Ca..	REIT	131,800.00	274M	0.02	4.94					-15.40	-1.86	-1.86	0.00	-1.86	-3.41	11.54	11.54
Sankei Real Estate	Rental	Offices	REIT	91,400.00	249M	0.02	5.08					14.61	2.54	2.54	0.19	2.54	1.76	9.97	9.97
FTSE EPRA Nareit Japan Total					151,600M	10.45	4.00												

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Goodman Property Trust	Rental	Industrial	REIT	2.28	1,388M	0.10	2.80				3.41	7.27	0.00	0.00	0.00	0.00	0.68	12.48	11.19
Precinct Properties	Rental	Diversified	Non REIT	1.17	860M	0.06	5.77				-6.39	-1.57	-3.70	-3.70	0.00	-3.70	-7.51	12.10	11.23
Kiwi Property Group	Rental	Diversified	REIT	0.81	713M	0.05	7.65	2.19	2.70	-6.04	-7.26	-5.22	-3.57	-3.57	0.00	-3.57	-5.63	19.48	10.74
Vital Healthcare Property Trust	Rental	Health Care	REIT	2.19	600M	0.04	5.12					-1.43	-2.02	-2.02	0.00	-2.02	0.17	10.66	10.66
Argosy Property LTD	Rental	Office Industrial	REIT	1.13	522M	0.04	6.14					6.61	0.00	0.00	0.00	0.00	2.01	11.10	11.10
Stride Property Group	Rental	Diversified	REIT	1.25	339M	0.02	6.76					3.45	-7.41	-7.41	0.00	-7.41	-11.69	14.20	14.20
FTSE EPRA Nareit New Zaeland Total					4,423M	0.30	5.71												

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Null	Null	Null	Non REIT	1.96	6,819M	0.47	5.48						-1.01	-1.01	0.00	-1.01		4.83	4.83
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.60	6,349M	0.44	5.83	6.21	5.88	2.61	-0.52	-3.79	-6.14	-6.14	0.00	-6.14	-11.74	17.33	9.72
CapitaLand Investment	Rental	Diversified	Non REIT	2.66	4,577M	0.32	4.51	8.90	4.78	0.42	-3.63	-25.27	-0.75	-0.75	0.00	-0.75	-15.82	20.46	17.23
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.27	3,069M	0.21	5.90		9.92	7.08	-1.73	1.00	-2.99	-2.99	0.00	-2.99	-8.22	12.62	10.11
Mapletree Logistics Trust	Rental	Industrial	REIT	1.35	3,060M	0.21	6.71		6.75	3.49	-7.56	-18.64	-7.53	-7.53	0.00	-7.53	-21.12	14.63	12.53
UOL Group	Non Rental	Diversified	Non REIT	5.86	1,979M	0.14	2.56		3.30	-0.31	-4.95	-11.02	1.91	1.91	0.00	1.91	-6.69	17.25	10.18
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.26	1,978M	0.14	7.04		5.41	-2.33	-10.49	-23.37	-1.56	-1.56	0.00	-1.56	-18.34	15.74	13.70
City Developments	Non Rental	Diversified	Non REIT	6.15	1,973M	0.14	3.25		-3.57	-4.64	-5.26	-8.63	5.13	5.13	0.00	5.13	-7.52	23.35	14.07
Frasers Logistics & Commercial Trust	Rental	Office Industrial	REIT	1.00	1,946M	0.13	7.08			2.87	-6.07	-21.08	-6.13	-6.13	0.00	-6.13	-13.48	21.63	12.40
Frasers Centrepoint Trust	Rental	Retail	REIT	2.17	1,609M	0.11	7.56				1.96	5.61	-0.91	-0.91	0.00	-0.91	-2.10	17.14	8.32
Suntec REIT	Rental	Offices	REIT	1.08	1,564M	0.11	6.61		1.39	-4.16	-4.63	-14.69	0.00	0.00	0.00	0.00	-10.65	17.50	12.12
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.91	1,536M	0.11	7.22			-0.34	0.75	-9.64	-3.70	-3.70	0.00	-3.70	-4.95	20.91	14.96
Keppel DC REIT	Rental	Data Centers	REIT	1.71	1,497M	0.10	5.49				-9.34	-16.10	-1.16	-1.16	0.00	-1.16	-10.09	16.97	16.16
Keppel REIT	Rental	Offices	REIT	0.88	1,479M	0.10	6.59		1.86	-1.10	-5.51	7.82	1.15	1.15	0.00	1.15	-2.26	15.79	11.48
ESR-LOGOS REIT	Rental	Office Industrial	REIT	0.29	1,222M	0.08	7.30					-4.26	-1.69	-1.69	0.00	-1.69	-5.67	14.78	14.78
Parkway Life REIT	Rental	Health Care	REIT	3.59	951M	0.07	4.11				-1.78	-3.67	2.57	2.57	0.00	2.57	-0.14	12.48	12.55
PARAGON REIT	Rental	Retail	REIT	0.85	628M	0.04	5.94					-4.26	1.20	1.20	0.00	1.20	-1.58	10.79	10.79
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.55	625M	0.04	7.96					-15.94	-6.03	-6.03	0.00	-6.03	-12.26	13.62	13.62
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.98	586M	0.04	5.85		-0.01	-4.50	-3.28	-18.10	-4.41	-4.41	0.00	-4.41	-9.29	25.03	17.52
AIMS APAC REIT	Rental	Office Industrial	REIT	1.26	545M	0.04	7.65					-0.96	-1.56	-1.56	0.00	-1.56	-1.28	9.21	9.21
Cromwell EREIT Management Pte Ltd	Rental	Office Industrial	REIT	1.49	475M	0.03	10.53					6.94	7.97	7.97	0.00	7.97	10.50	15.10	15.10
Starhill Global REIT	Rental	Retail	REIT	0.48	467M	0.03	7.92					-2.36	-1.04	-1.04	0.00	-1.04	-6.13	10.30	10.30
Digital Core REIT Management	Rental	Null	REIT	0.61	413M	0.03	3.70						1.67	1.67	0.00	1.67	-1.92	13.93	13.93
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.62	411M	0.03	6.65					5.79	-3.91	-3.91	0.00	-3.91	-4.26	13.62	13.62
QUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.27	398M	0.03	7.74					-10.49	-3.57	-3.57	0.00	-3.57	-1.61	15.09	15.09
FTSE EPRA Nareit Singapore Total					46,153M	3.18	6.29												

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 Vlty (%)	36M Vlty (%)
Asia	EUR	2,967.08	337,998.28	100.00	4.15	5.35	3.50	-2.32	-2.69	-2.58	-3.26	-3.26	-1.07	14.02	10.04
Pure Asia	EUR	3,135.66	293,920.80	86.96	4.50	5.64	3.55	-2.23	-2.70	-2.65	-3.03	-3.03	-1.24	13.93	9.96
Asia Dividend +	EUR	4,095.94	286,661.75	84.81	4.69		4.61	-2.43	-3.01	-4.26	-2.64	-2.64	-1.97	14.25	10.11
Asia Ex Australia	EUR	2,811.82	251,268.75	74.34	4.28		3.05	-2.59	-3.30	-3.67	-1.82	-1.82	-0.85	12.68	8.61
Japan	EUR	3,460.56	151,600.15	44.85	2.98	5.21	3.08	0.55	-0.92	10.00	-2.71	-2.71	6.19	14.00	10.27
Australia	EUR	3,335.96	86,729.53	25.66	3.76	4.58	5.55	-0.50	1.28	5.22	-7.21	-7.21	0.02	26.09	21.91
Pure Australia	EUR	2,522.31	50,236.55	14.86	5.67	3.13	5.33	-1.22	0.06	1.68	-8.16	-8.16	-3.38	26.22	21.77
Hong Kong	EUR	2,223.52	47,536.54	14.06	6.79	5.18	1.47	-10.03	-10.52	-27.53	1.59	1.59	-10.72	16.96	15.57
Singapore	EUR	2,966.72	46,153.12	13.65	5.84	8.93	5.25	0.94	-0.75	-9.87	-2.20	-2.20	-9.75	15.32	11.98
New Zealand	EUR	2,175.66	4,422.88	1.31	5.17		-0.05	-10.18	-7.57	1.00	-2.26	-2.26	-6.07	21.61	15.76
South Korea Index	EUR	352.70	1,556.06	0.46	6.20					0.61	-1.87	-1.87	2.31	25.52	25.52

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,138.41	361,404.66	100.00	4.15	4.75	0.85	-3.23	-6.46	-5.64	-4.22	-4.22	-4.24	15.07	13.40
Pure Asia	USD	3,316.62	314,274.82	86.96	4.50	5.04	0.90	-3.14	-6.47	-5.71	-4.00	-4.00	-4.40	15.01	13.36
Asia Dividend +	USD	3,617.53	306,513.07	84.81	4.69	5.50	1.93	-3.34	-6.76	-7.27	-3.61	-3.61	-5.11	15.38	13.48
Asia Ex Australia	USD	2,301.14	268,669.11	74.34	4.28		0.41	-3.50	-7.04	-6.70	-2.80	-2.80	-4.03	13.85	12.02
Japan	USD	3,691.69	162,098.46	44.85	2.98	4.61	0.44	-0.39	-4.75	6.53	-3.68	-3.68	2.79	14.55	12.53
Australia	USD	3,558.77	92,735.55	25.66	3.76	3.98	2.84	-1.43	-2.65	1.90	-8.14	-8.14	-3.19	26.75	24.45
Pure Australia	USD	2,690.77	53,715.43	14.86	5.67	2.54	2.63	-2.15	-3.82	-1.52	-9.08	-9.08	-6.48	26.92	24.34
Hong Kong	USD	2,372.04	50,828.45	14.06	6.79	4.58	-1.13	-10.87	-13.99	-29.81	0.57	0.57	-13.58	18.38	18.67
Singapore	USD	3,164.87	49,349.22	13.65	5.84	8.30	2.55	0.00	-4.59	-12.71	-3.17	-3.17	-12.64	16.95	14.84
New Zealand	USD	1,711.47	4,729.16	1.31	5.17		-2.61	-11.02	-11.15	-2.18	-3.24	-3.24	-9.08	22.95	19.10
South Korea Index	USD	376.26	1,663.81	0.46	6.20					-2.55	-2.85	-2.85	-0.97	28.90	28.90

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 Vlt'y (%)	36M Vlt'y (%)
Asia	GBP	4,039.35	288,627.29	100.00	4.15	6.59	3.91	-2.45	-3.27	-5.29	-3.38	-3.38	-2.50	13.16	9.48
Pure Asia	GBP	4,268.72	250,988.16	86.96	4.50	6.88	3.96	-2.36	-3.29	-5.35	-3.14	-3.14	-2.68	13.11	9.40
Asia Dividend +	GBP	5,178.45	244,789.42	84.81	4.69	7.35	5.02	-2.56	-3.59	-6.92	-2.76	-2.76	-3.39	13.65	9.52
Asia Ex Australia	GBP	2,961.73	214,566.23	74.34	4.28		3.45	-2.72	-3.87	-6.35	-1.93	-1.93	-2.29	12.07	8.64
Japan	GBP	4,751.46	129,456.10	44.85	2.98	6.45	3.49	0.41	-1.51	6.94	-2.83	-2.83	4.65	13.13	9.92
Australia	GBP	4,580.39	74,061.06	25.66	3.76	5.81	5.97	-0.64	0.67	2.29	-7.32	-7.32	-1.44	24.85	20.21
Pure Australia	GBP	3,463.21	42,898.56	14.86	5.67	4.34	5.74	-1.35	-0.54	-1.15	-8.27	-8.27	-4.79	25.05	20.07
Hong Kong	GBP	3,052.97	40,592.94	14.06	6.79	6.42	1.87	-10.15	-11.06	-29.55	1.47	1.47	-12.02	16.97	16.33
Singapore	GBP	4,073.41	39,411.59	13.65	5.84	10.21	5.67	0.80	-1.34	-12.38	-2.32	-2.32	-11.06	15.01	11.87
New Zealand	GBP	2,623.97	3,776.84	1.31	5.17		0.35	-10.30	-8.13	-1.81	-2.38	-2.38	-7.43	20.91	14.36
South Korea Index	GBP	484.27	1,328.77	0.46	6.20					-2.19	-1.98	-1.98	0.82	25.63	25.63

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 Vlt'y (%)	36M Vlt'y (%)
Asia	JPY	4,825.13	56,872,443.70	100.00	4.15	6.63	5.30	3.70	5.63	9.05	-0.41	-0.41	6.89	14.34	10.85
Pure Asia	JPY	5,099.12	49,455,856.85	86.96	4.50	6.92	5.35	3.79	5.61	8.97	-0.18	-0.18	6.71	14.22	10.76
Asia Dividend +	JPY	5,137.38	48,234,429.91	84.81	4.69		6.43	3.58	5.28	7.16	0.22	0.22	5.92	14.37	11.03
Asia Ex Australia	JPY	3,537.87	42,279,113.82	74.34	4.28		4.84	3.41	4.96	7.82	1.07	1.07	7.13	13.06	9.62
Japan	JPY	5,708.27	25,508,624.01	44.85	2.98	6.48	4.88	6.74	7.55	23.12	0.15	0.15	14.74	14.12	11.14
Australia	JPY	5,471.41	14,593,329.88	25.66	3.76	5.84	7.39	5.62	9.93	17.77	-4.48	-4.48	8.06	26.22	22.24
Pure Australia	JPY	4,136.91	8,452,928.73	14.86	5.67	4.38	7.16	4.86	8.60	13.81	-5.46	-5.46	4.39	26.31	22.08
Hong Kong	JPY	3,646.87	7,998,618.55	14.06	6.79	6.45	3.23	-4.49	-2.88	-18.88	4.58	4.58	-3.54	17.38	16.02
Singapore	JPY	4,865.81	7,765,840.37	13.65	5.84	10.24	7.08	7.15	7.73	0.88	0.68	0.68	-2.49	15.97	12.99
New Zealand	JPY	2,628.34	744,204.92	1.31	5.17		1.69	-4.65	0.32	13.05	0.61	0.61	1.49	22.10	16.38
South Korea Index	JPY	578.47	261,825.97	0.46	6.20					12.62	1.02	1.02	10.54	23.80	23.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlt'y (%)	36M Vlt'y (%)
Hong Kong	HKD	2,402.26	397,539.45		6.79	4.59	-1.05	-10.92	-13.79	-30.07	0.51	0.51	-13.44	18.33	18.45
Singapore	SGD	2,602.34	67,300.00	13.65	5.84	7.11	3.41	0.03	-3.80	-10.77	-2.16	-2.16	-9.69	14.20	11.66
New Zealand	NZD	2,089.00	7,991.83	1.31	5.17		1.09	-8.86	-5.26	2.10	-2.19	-2.19	-2.72	18.24	11.32

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 Vlt'y (%)	36M Vlt'y (%)
Asia	AUD	3,162.65	556,563.73	100.00	4.15		4.50	-1.66	-0.88	-3.97	-3.77	-3.77	0.63	11.19	7.47
Pure Asia	AUD	3,342.23	483,983.70	86.96	4.50		4.55	-1.57	-0.90	-4.04	-3.54	-3.54	0.45	11.12	7.44
Asia Dividend +	AUD	4,246.52	472,030.61	84.81	4.69		5.62	-1.77	-1.21	-5.63	-3.16	-3.16	-0.29	11.38	7.40
Asia Ex Australia	AUD	2,318.91	413,750.84	74.34	4.28		4.04	-1.93	-1.50	-5.05	-2.34	-2.34	0.85	10.19	7.03
Japan	AUD	3,720.20	249,631.88	44.85	2.98		4.08	1.22	0.92	8.42	-3.23	-3.23	8.01	12.68	10.00
Australia	AUD	3,634.81	142,812.89	25.66	3.76	4.53	6.57	0.17	3.15	3.71	-7.71	-7.71	1.73	22.97	18.19
Pure Australia	AUD	2,746.55	82,721.85	14.86	5.67	3.08	6.34	-0.56	1.91	0.22	-8.65	-8.65	-1.72	23.09	18.05
Hong Kong	AUD	2,390.35	78,275.89	14.06	6.79		2.44	-9.42	-8.86	-28.57	1.05	1.05	-9.19	14.35	14.48
Singapore	AUD	3,189.31	75,997.88	13.65	5.84		6.27	1.62	1.09	-11.16	-2.72	-2.72	-8.21	12.54	8.99
New Zealand	AUD	2,066.06	7,282.92	1.31	5.17		0.91	-9.57	-5.86	-0.45	-2.78	-2.78	-4.46	19.03	12.32
South Korea Index	AUD	379.16	2,562.27	0.46	6.20					-0.83	-2.39	-2.39	4.06	24.28	24.28

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 Vlt'y (%)	36M Vlt'y (%)
Asia	EUR	2,829.35	337,998.28	100.00	3.63		3.04	-2.79	-3.19	-3.12	-3.27	-3.27	-1.21	14.03	10.04
Pure Asia	EUR	2,990.56	293,920.80	86.96	3.95		3.10	-2.71	-3.22	-3.20	-3.04	-3.04	-1.39	13.93	9.96
Asia Dividend +	EUR	3,888.64	286,661.75	84.81	4.13		4.11	-2.92	-3.53	-4.82	-2.65	-2.65	-2.12	14.25	10.11
Asia Ex Australia	EUR	2,732.45	251,268.75	74.34	3.97		2.80	-2.88	-3.59	-4.00	-1.83	-1.83	-0.97	12.68	8.61
Japan	EUR	3,269.78	151,600.15	44.85	2.52		2.64	0.04	-1.42	9.41	-2.74	-2.74	6.00	14.00	10.25
Australia	EUR	2,919.67	86,729.53	25.66	2.64		4.16	-1.99	-0.34	3.48	-7.21	-7.21	-0.26	26.08	21.89
Pure Australia	EUR	2,206.16	50,236.55	14.86	3.99		3.93	-2.69	-1.54	-0.01	-8.16	-8.16	-3.67	26.21	21.75
Hong Kong	EUR	2,223.52	47,536.54	14.06	6.79		1.47	-10.03	-10.52	-27.53	1.59	1.59	-10.72	16.96	15.57
Singapore	EUR	3,019.49	46,153.12	13.65	5.84		5.25	0.94	-0.75	-9.87	-2.20	-2.20	-9.75	15.32	11.98
New Zealand	EUR	1,433.42	4,422.88	1.31	3.68		-1.35	-11.37	-8.85	-0.49	-2.26	-2.26	-6.41	21.55	15.84
South Korea Index	EUR		1,556.06	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 Yts Vlt'y (%)	36M Vlt'y (%)
Asia	USD	2,992.72	361,404.66	100.00	3.63		0.40	-3.70	-6.94	-6.17	-4.23	-4.23	-4.38	15.07	13.40
Pure Asia	USD	3,163.14	314,274.82	86.96	3.95		0.46	-3.62	-6.97	-6.25	-4.01	-4.01	-4.55	15.01	13.35
Asia Dividend +	USD	3,434.45	306,513.07	84.81	4.13		1.44	-3.83	-7.26	-7.81	-3.62	-3.62	-5.25	15.38	13.48
Asia Ex Australia	USD	2,236.18	268,669.11	74.34	3.97		0.16	-3.79	-7.33	-7.02	-2.81	-2.81	-4.14	13.85	12.02
Japan	USD	3,488.18	162,098.46	44.85	2.52		0.01	-0.89	-5.24	5.96	-3.70	-3.70	2.60	14.55	12.52
Australia	USD	3,114.68	92,735.55	25.66	2.64		1.49	-2.90	-4.20	0.23	-8.14	-8.14	-3.45	26.74	24.41
Pure Australia	USD	2,353.52	53,715.43	14.86	3.99		1.26	-3.60	-5.35	-3.16	-9.08	-9.08	-6.76	26.91	24.30
Hong Kong	USD	2,372.04	50,828.45	14.06	6.79		-1.13	-10.87	-13.99	-29.81	0.57	0.57	-13.58	18.38	18.67
Singapore	USD	3,221.16	49,349.22	13.65	5.84		2.55	0.00	-4.59	-12.71	-3.17	-3.17	-12.64	16.95	14.84
New Zealand	USD	1,529.16	4,729.16	1.31	3.68		-3.88	-12.20	-12.38	-3.63	-3.24	-3.24	-9.41	22.88	19.15
South Korea Index	USD		1,663.81	0.46											

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	GBP	3,851.83	288,627.29	100.00	3.63		6.27	-2.92	-3.77	-5.82	-3.39	-3.39	-2.65	15.56	9.47
Pure Asia	GBP	4,071.18	250,988.16	86.96	3.95		3.51	-2.84	-3.80	-5.89	-3.16	-3.16	-2.83	13.11	9.39
Asia Dividend +	GBP	4,916.37	244,789.42	84.81	4.13		4.52	-3.05	-4.10	-7.46	-2.77	-2.77	-3.54	13.64	9.51
Asia Ex Australia	GBP	2,878.12	214,566.23	74.34	3.97		3.20	-3.01	-4.17	-6.67	-1.95	-1.95	-2.41	12.06	8.64
Japan	GBP	4,489.52	129,456.10	44.85	2.52		3.04	-0.09	-2.01	6.37	-2.85	-2.85	4.46	13.12	9.90
Australia	GBP	4,008.81	74,061.06	25.66	2.64		4.57	-2.12	-0.93	0.61	-7.32	-7.32	-1.71	24.83	20.17
Pure Australia	GBP	3,029.14	42,898.56	14.86	3.99		4.34	-2.82	-2.13	-2.79	-8.27	-8.27	-5.07	25.01	20.02
Hong Kong	GBP	3,052.97	40,592.94	14.06	6.79		1.87	-10.15	-11.06	-29.55	1.47	1.47	-12.02	16.97	16.33
Singapore	GBP	4,145.86	39,411.59	13.65	5.84		5.67	0.80	-1.34	-12.38	-2.32	-2.32	-11.06	15.01	11.87
New Zealand	GBP	1,968.14	3,776.84	1.31	3.68		-0.96	-11.48	-9.39	-3.26	-2.38	-2.38	-7.77	20.83	14.41
South Korea Index	GBP		1,328.77	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	4,601.13	56,872,443.70	100.00	3.63		4.83	3.19	5.08	8.44	-0.43	-0.43	6.74	14.34	10.84
Pure Asia	JPY	4,863.15	49,455,856.85	86.96	3.95		4.89	3.28	5.05	8.35	-0.19	-0.19	6.54	14.22	10.75
Asia Dividend +	JPY	4,877.38	48,234,429.91	84.81	4.13		5.92	3.05	4.71	6.54	0.21	0.21	5.76	14.37	11.02
Asia Ex Australia	JPY	3,438.00	42,279,113.82	74.34	3.97		4.58	3.10	4.64	7.46	1.06	1.06	7.00	13.07	9.61
Japan	JPY	5,393.55	25,508,624.01	44.85	2.52		4.42	6.20	7.00	22.46	0.13	0.13	14.52	14.12	11.12
Australia	JPY	4,788.64	14,593,329.88	25.66	2.64		5.97	4.05	8.18	15.83	-4.48	-4.48	7.77	26.22	22.20
Pure Australia	JPY	3,618.40	8,452,928.73	14.86	3.99		5.74	3.30	6.87	11.92	-5.46	-5.46	4.08	26.30	22.04
Hong Kong	JPY	3,646.87	7,998,618.55	14.06	6.79		3.23	-4.49	-2.88	-18.88	4.58	4.58	-3.54	17.38	16.02
Singapore	JPY	4,952.35	7,765,840.37	13.65	5.84		7.08	7.15	7.73	0.88	0.68	0.68	-2.49	15.97	12.99
New Zealand	JPY	2,351.00	744,204.92	1.31	3.68		0.36	-5.91	-1.06	11.38	0.61	0.61	1.12	22.01	16.42
South Korea Index	JPY		261,825.97	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	2,402.26	397,539.45		6.79		-1.05	-10.92	-13.79	-30.07	0.51	0.51	-13.44	18.33	18.45
Singapore	SGD	2,648.62	67,300.00	13.65	5.84		3.41	0.03	-3.80	-10.77	-2.16	-2.16	-9.69	14.20	11.66
New Zealand	NZD	1,866.49	7,991.83	1.31	3.68		-0.23	-10.07	-6.56	0.59	-2.19	-2.19	-3.07	18.19	11.39

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 Vlt'y (%)	36M Vlt'y (%)
Asia	AUD	3,015.83	556,563.73	100.00	3.63		4.03	-2.14	-1.40	-4.51	-3.78	-3.78	0.48	11.20	7.46
Pure Asia	AUD	3,187.57	483,983.70	86.96	3.95		4.09	-2.06	-1.42	-4.59	-3.56	-3.56	0.30	11.12	7.43
Asia Dividend +	AUD	4,031.60	472,030.61	84.81	4.13		5.11	-2.27	-1.74	-6.18	-3.17	-3.17	-0.44	11.38	7.39
Asia Ex Australia	AUD	2,253.45	413,750.84	74.34	3.97		3.78	-2.22	-1.81	-5.37	-2.35	-2.35	0.73	10.19	7.03
Japan	AUD	3,515.11	249,631.88	44.85	2.52		3.62	0.72	0.41	7.84	-3.25	-3.25	7.81	12.67	9.98
Australia	AUD	3,181.23	142,812.89	25.66	2.64		5.16	-1.32	1.51	2.00	-7.71	-7.71	1.45	22.95	18.15
Pure Australia	AUD	2,402.30	82,721.85	14.86	3.99		4.93	-2.03	0.29	-1.44	-8.65	-8.65	-2.02	23.07	18.01
Hong Kong	AUD	2,390.35	78,275.89	14.06	6.79		2.44	-9.42	-8.86	-28.57	1.05	1.05	-9.19	14.35	14.48
Singapore	AUD	3,246.04	75,997.88	13.65	5.84		6.27	1.62	1.09	-11.16	-2.72	-2.72	-8.21	12.54	8.99
New Zealand	AUD	1,540.97	7,282.92	1.31	3.68		-0.40	-10.77	-7.16	-1.92	-2.78	-2.78	-4.80	18.95	12.41
South Korea Index	AUD		2,562.27	0.46											

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 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	1,228.33	337,998.28	100.00	0.00	1.57	-0.34	-6.27	-6.79	-6.88	-3.39	-3.39	-2.34	14.04	10.03
Pure Asia	EUR	1,340.81	293,920.80	86.96	0.00	2.02	-0.28	-6.20	-6.82	-6.96	-3.17	-3.17	-2.56	13.95	9.94
Asia Dividend +	EUR	1,886.89	286,661.75	84.81	0.00		0.31	-6.60	-7.27	-8.65	-2.79	-2.79	-3.31	14.25	10.10
Asia Ex Australia	EUR	1,575.18	251,268.75	74.34	0.00		-0.48	-6.36	-7.19	-7.74	-1.99	-1.99	-2.25	12.69	8.59
Japan	EUR	2,066.43	151,600.15	44.85	0.00	2.75	0.21	-2.69	-4.16	6.22	-2.86	-2.86	4.91	14.01	10.19
Australia	EUR	817.04	86,729.53	25.66	0.00	-1.19	0.42	-5.41	-4.06	-0.49	-7.21	-7.21	-0.89	26.09	21.90
Pure Australia	EUR	607.98	50,236.55	14.86	0.00	-2.64	0.13	-6.09	-5.22	-3.90	-8.16	-8.16	-4.36	26.22	21.76
Hong Kong	EUR	972.41	47,536.54	14.06	0.00	1.58	-2.71	-14.34	-15.08	-31.58	1.13	1.13	-12.05	16.95	15.46
Singapore	EUR	1,196.78	46,153.12	13.65	0.00	4.68	0.70	-3.51	-5.46	-14.16	-2.20	-2.20	-11.46	15.36	12.46
New Zealand	EUR	537.59	4,422.88	1.31	0.00		-7.76	-19.26	-20.36	-29.27	-2.26	-2.26	-31.63	22.16	19.19
South Korea Index	EUR	276.11	1,556.06	0.46	0.00					-7.00	-1.87	-1.87	0.54	25.40	25.40

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,298.12	361,404.66	100.00	0.00	0.99	-2.89	-7.15	-10.41	-9.81	-4.35	-4.35	-5.47	15.05	13.30
Pure Asia	USD	1,416.99	314,274.82	86.96	0.00	1.44	-2.84	-7.08	-10.43	-9.89	-4.14	-4.14	-5.68	14.99	13.25
Asia Dividend +	USD	1,666.50	306,513.07	84.81	0.00	0.99	-2.27	-7.48	-10.87	-11.52	-3.76	-3.76	-6.41	15.34	13.38
Asia Ex Australia	USD	1,289.13	268,669.11	74.34	0.00		-3.03	-7.24	-10.79	-10.65	-2.97	-2.97	-5.38	13.83	11.90
Japan	USD	2,204.45	162,098.46	44.85	0.00	2.16	-2.36	-3.61	-7.87	2.88	-3.83	-3.83	1.55	14.56	12.47
Australia	USD	871.62	92,735.55	25.66	0.00	-1.76	-2.15	-6.30	-7.77	-3.63	-8.14	-8.14	-4.07	26.72	24.39
Pure Australia	USD	648.59	53,715.43	14.86	0.00	-3.20	-2.44	-6.97	-8.89	-6.92	-9.08	-9.08	-7.43	26.89	24.28
Hong Kong	USD	1,037.36	50,828.45	14.06	0.00	1.00	-5.21	-15.14	-18.37	-33.73	0.12	0.12	-14.86	18.29	18.27
Singapore	USD	1,276.72	49,349.22	13.65	0.00	4.08	-1.89	-4.41	-9.12	-16.86	-3.17	-3.17	-14.29	16.92	15.21
New Zealand	USD	573.50	4,729.16	1.31	0.00		-7.34	-14.99	-15.26	-7.11	-3.24	-3.24	-10.26	22.82	19.29
South Korea Index	USD	294.55	1,663.81	0.46	0.00					-9.93	-2.85	-2.85	-2.69	28.49	28.49

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 Vltg (%)	36M Vltg (%)
Asia	GBP	1,670.77	288,627.29	100.00	0.00	2.77	0.05	-6.40	-7.35	-9.47	-3.50	-3.50	-3.76	13.14	9.40
Pure Asia	GBP	1,823.77	250,988.16	86.96	0.00	3.22	0.11	-6.33	-7.38	-9.55	-3.29	-3.29	-3.98	13.10	9.31
Asia Dividend +	GBP	2,385.57	244,789.42	84.81	0.00	2.76	0.70	-6.73	-7.83	-11.19	-2.91	-2.91	-4.71	13.61	9.44
Asia Ex Australia	GBP	1,659.20	214,566.23	74.34	0.00		-0.09	-6.49	-7.75	-10.31	-2.11	-2.11	-3.67	12.06	8.55
Japan	GBP	2,837.28	129,456.10	44.85	0.00	3.96	0.60	-2.82	-4.73	3.27	-2.98	-2.98	3.39	13.11	9.81
Australia	GBP	1,121.83	74,061.06	25.66	0.00	-0.03	0.82	-5.54	-4.63	-3.26	-7.32	-7.32	-2.33	24.78	20.13
Pure Australia	GBP	834.78	42,898.56	14.86	0.00	-1.50	0.52	-6.21	-5.78	-6.57	-8.27	-8.27	-5.75	24.97	19.98
Hong Kong	GBP	1,335.15	40,592.94	14.06	0.00	2.77	-2.33	-14.46	-15.59	-33.48	1.01	1.01	-13.32	16.95	16.15
Singapore	GBP	1,643.22	39,411.59	13.65	0.00	5.91	1.09	-3.64	-6.02	-16.55	-2.32	-2.32	-12.74	15.04	12.34
New Zealand	GBP	738.13	3,776.84	1.31	0.00		-6.18	-17.25	-17.34	-21.72	-2.38	-2.38	-23.30	20.97	15.81
South Korea Index	GBP	379.10	1,328.77	0.46	0.00					-9.58	-1.98	-1.98	-0.93	25.44	25.44

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 Vlty (%)	36M Vlty (%)
Asia	JPY	1,995.79	56,872,443.70	100.00	0.00	2.80	1.39	-0.50	1.17	4.23	-0.54	-0.54	5.51	14.32	10.75
Pure Asia	JPY	2,178.55	49,455,856.85	86.96	0.00	3.25	1.45	-0.43	1.14	4.14	-0.33	-0.33	5.28	14.19	10.66
Asia Dividend +	JPY	2,366.65	48,234,429.91	84.81	0.00		2.05	-0.85	0.65	2.25	0.07	0.07	4.47	14.33	10.93
Asia Ex Australia	JPY	1,981.97	42,279,113.82	74.34	0.00		1.25	-0.60	0.74	3.26	0.89	0.89	5.62	13.02	9.50
Japan	JPY	3,414.94	25,508,624.01	44.85	0.00	3.99	1.95	3.29	4.03	18.89	0.00	0.00	13.35	14.13	11.02
Australia	JPY	1,340.06	14,593,329.88	25.66	0.00	0.00	2.17	0.41	4.14	11.38	-4.48	-4.48	7.08	26.23	22.18
Pure Australia	JPY	997.17	8,452,928.73	14.86	0.00	-1.46	1.87	-0.31	2.88	7.57	-5.46	-5.46	3.33	26.31	22.01
Hong Kong	JPY	1,594.87	7,998,618.55	14.06	0.00	2.81	-1.02	-9.07	-7.83	-23.41	4.11	4.11	-4.97	17.26	15.87
Singapore	JPY	1,962.88	7,765,840.37	13.65	0.00	5.94	2.45	2.43	2.62	-3.92	0.68	0.68	-4.33	15.97	13.31
New Zealand	JPY	881.72	744,204.92	1.31	0.00		-3.24	-8.88	-4.28	7.48	0.61	0.61	0.29	21.86	16.55
South Korea Index	JPY	452.85	261,825.97	0.46	0.00					4.10	1.02	1.02	8.62	23.73	23.73

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 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,050.87	397,539.45		0.00	1.01	-5.12	-15.20	-18.18	-33.97	0.06	0.06	-14.73	18.25	18.07
Singapore	SGD	1,051.74	67,300.00	13.65	0.00	2.93	-1.07	-4.37	-8.37	-15.02	-2.16	-2.16	-11.39	14.20	12.07
New Zealand	NZD	700.02	7,991.83	1.31	0.00		-3.82	-12.93	-9.64	-3.04	-2.19	-2.19	-3.98	18.23	11.61

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 Vltg (%)	36M Vltg (%)
Asia	AUD	1,308.15	556,563.73	100.00	0.00		0.62	-5.64	-5.07	-8.21	-3.90	-3.90	-0.67	11.18	7.37
Pure Asia	AUD	1,427.94	483,983.70	86.96	0.00		0.67	-5.57	-5.09	-8.30	-3.69	-3.69	-0.89	11.10	7.33
Asia Dividend +	AUD	1,956.25	472,030.61	84.81	0.00		1.27	-5.97	-5.56	-9.95	-3.31	-3.31	-1.65	11.33	7.30
Asia Ex Australia	AUD	1,299.09	413,750.84	74.34	0.00		0.48	-5.73	-5.47	-9.06	-2.51	-2.51	-0.57	10.16	6.92
Japan	AUD	2,221.47	249,631.88	44.85	0.00		1.17	-2.04	-2.38	4.70	-3.38	-3.38	6.71	12.67	9.89
Australia	AUD	890.16	142,812.89	25.66	0.00	-1.23	1.39	-4.77	-2.28	-1.92	-7.71	-7.71	0.81	22.93	18.14
Pure Australia	AUD	662.30	82,721.85	14.86	0.00	-2.68	1.09	-5.45	-3.46	-5.27	-8.65	-8.65	-2.72	23.05	17.99
Hong Kong	AUD	1,045.37	78,275.89	14.06	0.00		-1.78	-13.76	-13.51	-32.56	0.59	0.59	-10.54	14.31	14.37
Singapore	AUD	1,286.58	75,997.88	13.65	0.00		1.67	-2.86	-3.71	-15.39	-2.72	-2.72	-9.94	12.53	9.41
New Zealand	AUD	577.93	7,282.92	1.31	0.00		-5.71	-16.67	-15.46	-21.08	-2.78	-2.78	-21.28	19.16	14.23
South Korea Index	AUD	296.82	2,562.27	0.46	0.00					-8.33	-2.39	-2.39	2.26	24.19	24.19

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	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 (%)
Singapore	SGD	2,602.34	67,300.00		5.84	7.11	3.41	0.03	-3.80	-10.77	-2.16	-2.16	-9.69	14.20	11.66
Hong Kong	HKD	2,402.26	397,539.45		6.79	4.59	-1.05	-10.92	-13.79	-30.07	0.51	0.51	-13.44	18.33	18.45
New Zealand	NZD	2,089.00	7,991.83		5.17		1.09	-8.86	-5.26	2.10	-2.19	-2.19	-2.72	18.24	11.32
South Korea Index	KRW	368.97	2,299,556.26		6.20					0.63	-0.26	-0.26	6.27	22.28	22.28
JPMorgan Singapore Bonds	LOCAL													4.00	4.38
JPMorgan New Zealand Bonds	LOCAL													3.95	3.83
JPMorgan Japan Bonds	LOCAL													2.29	1.97
JPMorgan Hong Kong Bonds	LOCAL													2.49	1.86
JPMorgan Australia Bonds	LOCAL													4.42	5.21

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)
Goodman Group	AU	35,498.725M
Mitsui Fudosan Co., Ltd.	JP	25,648.409M
Mitsubishi Estate Company, Limited	JP	18,703.850M
Sumitomo Realty & Development Co Ltd	JP	12,870.446M
Sun Hung Kai Props	HK	12,352.131M
Link REIT	HK	10,320.605M
Scentre Group	AU	10,014.146M
CK Asset Holdings	HK	7,730.186M
Stockland Trust Group	AU	6,445.435M
CapitaLand Ascendas REIT	SG	6,348.965M
NIPPON BUILDING FUND INC	JP	5,460.822M
Mirvac Group	AU	4,930.949M
GPT Group	AU	4,909.212M
Dexus Property Group	AU	4,650.679M
CapitaLand Investment	SG	4,576.897M
Wharf Real Estate Investment	HK	4,523.520M
Vicinity Centres	AU	4,403.792M
Japan Real Estate Investment Corp.	JP	4,238.019M
Nomura Real Estate Master Fund	JP	4,014.557M
Nippon Prologis REIT	JP	3,974.801M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	337,998.28
FTSE EPRA Nareit Japan	59	151,600.15
FTSE EPRA Nareit Australia	27	86,729.53
FTSE EPRA Nareit Hong Kong	13	47,536.54
FTSE EPRA Nareit Singapore	25	46,153.12
FTSE EPRA Nareit New Zealand	6	4,422.88

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	Champion REIT	HK	8.70	0.00	8.70	▲
2	Cromwell EREIT Management Pte Ltd	SG	7.97	0.00	7.97	▲
3	Heiwa Real Estate Co. Ltd	JP	7.11	0.00	7.11	▲
4	Mitsubishi Estate Logistics REIT Investme..	JP	5.61	0.03	5.64	▲
5	ESR Kendall Square REIT	SKR	5.50	0.00	5.50	▲
6	Comforia Residential REIT	JP	5.22	0.00	5.22	▲
7	City Developments	SG	5.13	0.00	5.13	▲
8	Hongkong Land Holdings	HK	4.56	0.00	4.56	▲
9	CK Asset Holdings	HK	4.50	0.00	4.50	▲
10	Mitsubishi Estate Company, Limited	JP	4.44	0.00	4.44	▲
11	Sunlight Real Estate Investment Trust	HK	4.32	0.00	4.32	▲
12	Japan Hotel REIT Investment	JP	4.14	0.00	4.14	▲
13	Invincible Investment Corporation	JP	4.12	0.00	4.12	▲
14	Star Asia Investment	JP	4.06	0.00	4.06	▲
15	Swire Properties	HK	-0.85	4.38	3.53	▲
16	Sino Land	HK	3.44	0.00	3.44	▲
17	Sekisui House REIT	JP	0.62	2.53	3.15	▲
18	Japan Prime Realty Investment Corp	JP	3.01	0.00	3.01	▲
19	LaSalle LOGIPORT REIT	JP	2.73	0.03	2.76	▲
20	Japan Logistics Fund	JP	2.63	0.00	2.63	▲

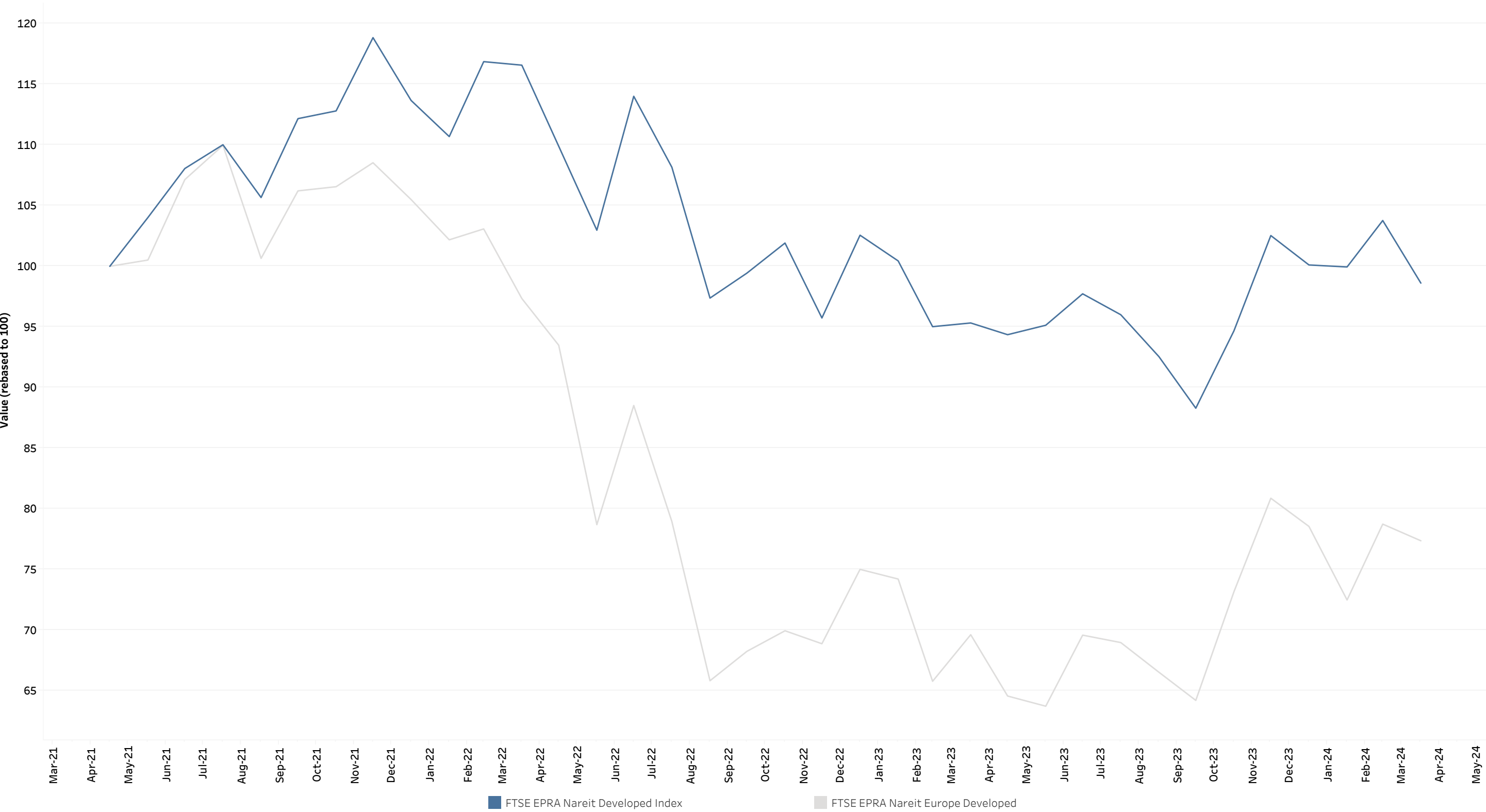
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

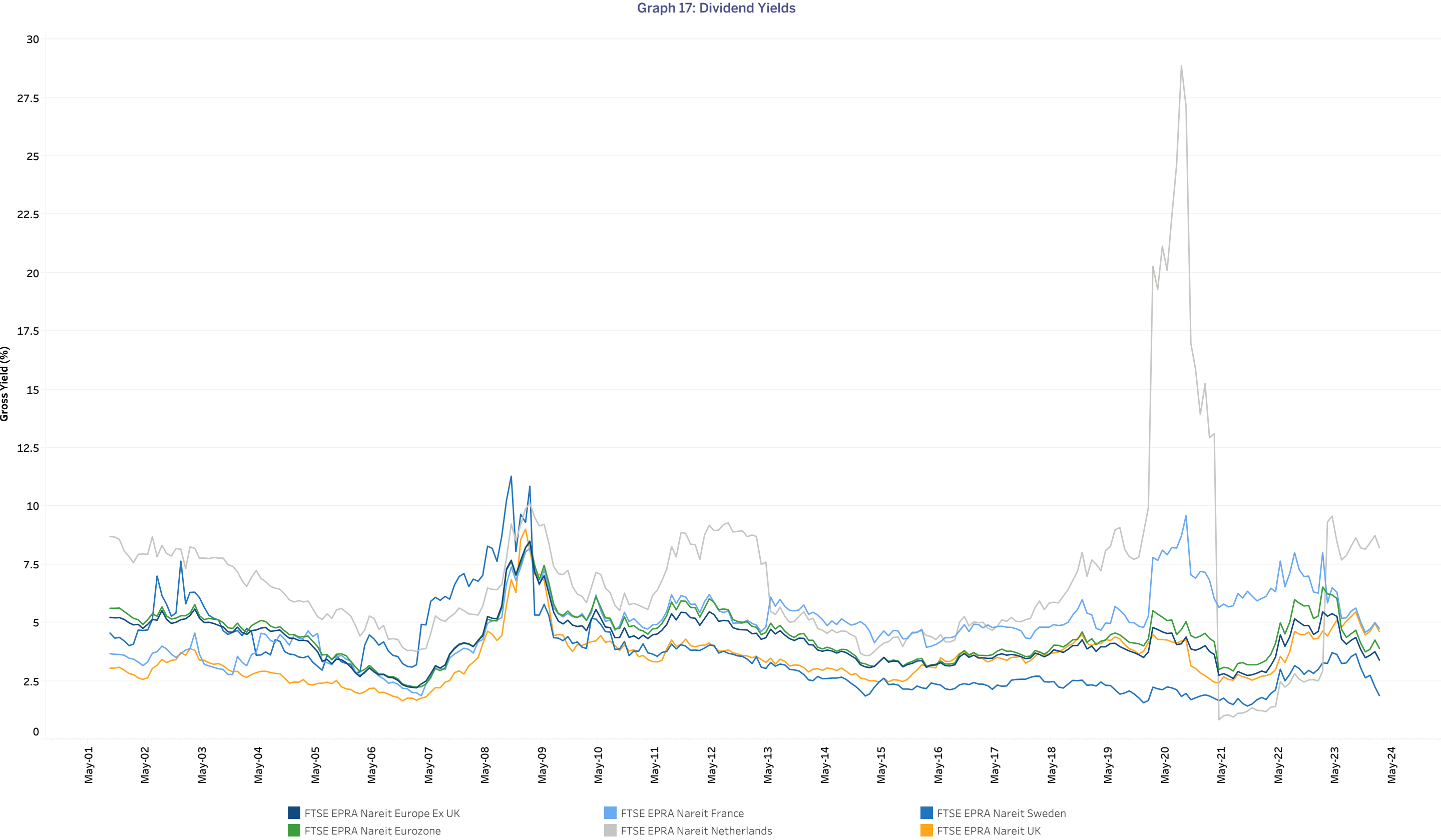
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Cromwell Property Group	AU	-6.90	0.00	-6.90	▼
2	Abacus Property Group	AU	-7.20	0.00	-7.20	▼
3	HULIC CO LTD	JP	-7.22	0.00	-7.22	▼
4	Stride Property Group	NZ	-7.41	0.00	-7.41	▼
5	Mapletree Logistics Trust	SG	-7.53	0.00	-7.53	▼
6	GPT Group	AU	-7.66	0.00	-7.66	▼
7	Waypoint REIT	AU	-7.84	0.00	-7.84	▼
8	Region Group	AU	-7.95	0.00	-7.95	▼
9	Stockland Trust Group	AU	-8.25	0.00	-8.25	▼
10	Abacus Storage King	AU	-9.60	0.00	-9.60	▼
11	Vicinity Centres	AU	-9.62	0.00	-9.62	▼
12	Centuria Industrial REIT	AU	-9.89	0.00	-9.89	▼
13	Charter Hall Retail REIT	AU	-9.97	0.00	-9.97	▼
14	Dexus Property Group	AU	-9.99	0.00	-9.99	▼
15	National Storage REIT	AU	-10.00	0.00	-10.00	▼
16	Ingenia Communities Group	AU	-10.90	0.00	-10.90	▼
17	Centuria Office REIT	AU	-11.24	0.00	-11.24	▼
18	Charter Hall Long WALE REIT	AU	-11.26	0.00	-11.26	▼
19	Mirvac Group	AU	-12.71	0.00	-12.71	▼
20	Lifestyle Communities	AU	-23.23	0.00	-23.23	▼

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





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

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
April 2, 2024	Intershop Holding AG	CHF	27.500
April 4, 2024	ESP Empiric Student Property	GBX	0.009
	Hammerson plc	GBP	0.008
	Life Science REIT PLC	GBX	0.010
April 8, 2024	PSP Swiss Property AG	CHF	3.850
April 10, 2024	Fabege AB	SEK	0.450
April 11, 2024	Balanced Commercial Property Trust Ltd	GBX	0.004
	Pandox AB	SEK	4.000
	Supermarket Income REIT plc	GBX	0.015
April 16, 2024	Cibus Nordic Real Estate AB	SEK	0.070
	Xior Student Housing NV	EUR	1.738
April 18, 2024	Unite Integrated Solutions PLC	GBX	0.236
April 19, 2024	Covivio	EUR	3.300
April 23, 2024	Allreal Holding AG	CHF	7.000
	NSI N.V.	EUR	0.770
April 24, 2024	Lar Espana Real Estate SOCIMI SA	EUR	0.738
April 25, 2024	Derwent London Plc	GBX	0.550
	Shaftesbury Capital PLC	GBX	0.017
	WDP NV	EUR	1.120
	Wihlborgs Fastigheter AB	SEK	3.150
April 26, 2024	Catena AB	SEK	4.250
	Hamborner REIT	EUR	0.480
	Wallenstam AB	SEK	0.250
	Wereldhave NV	EUR	1.200
April 29, 2024	Carmila S.A.	EUR	1.200
	FastPartner	SEK	0.500
	Mercialys	EUR	0.990
	Vastned Retail NV	EUR	1.280

April 30, 2024

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	30.50	1,037M	0.07	3.28		16.45	10.02	6.97	36.18	-6.73	-6.73	0.00	-6.73	-6.01	20.05	12.86
FTSE EPRA Nareit Austria Total					1,037M	0.07	3.28												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	24.94	4,180M	0.29	4.49	16.62	19.40	10.30	-1.59	-3.91	-1.51	-1.51	4.23	-1.51	-8.56	29.45	20.67
Aedifica	Rental	Health Care	REIT	60.15	2,833M	0.20	5.35		10.84	3.05	-7.77	-8.84	5.62	5.62	0.00	5.62	-5.50	20.41	20.77
Cofinimmo	Rental	Diversified	REIT	62.30	2,289M	0.16	9.95	2.51	3.22	-4.90	-14.28	-20.95	2.72	2.72	0.00	2.72	-12.75	16.53	19.02
Montea NV	Rental	Industrial	REIT	80.60	1,440M	0.10	4.09			4.24	-0.53	5.67	-3.47	-3.47	0.00	-3.47	-6.50	21.05	21.57
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	38.50	1,179M	0.08	3.00				2.74	-15.50	-6.97	-6.97	0.00	-6.97	-14.18	19.42	20.94
VGP NV	Non Rental	Industrial	Non REIT	101.71	1,030M	0.07	2.69				-7.28	10.70	-3.49	-3.49	0.00	-3.49	-2.48	26.74	29.16
Xior Student Housing NV	Rental	Residential	REIT	28.00	919M	0.06	6.21			-1.24	-10.66	3.26	6.21	6.21	6.21	6.21	0.13	20.56	18.12
Retail Estates	Rental	Retail	REIT	65.60	806M	0.06	7.47			1.19	7.60	4.91	0.92	0.92	0.00	0.92	1.55	23.91	17.09
Ascencio SCA	Rental	Retail	REIT	48.60	250M	0.02	8.54			4.66	9.27	4.66	2.10	2.10	0.00	2.10	6.14	16.42	12.28
Home Invest Belgium REIT	Null	Residential	REIT	16.54	161M	0.01	6.05					-13.89	0.00	0.00	0.00	0.00	6.71	13.26	13.26
FTSE EPRA Nareit Belgium Total					15,088M	1.04	5.78												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	10.40	1,642M	0.11	3.75			2.34	-14.75	-7.72	-5.28	-5.28	0.00	-5.28	-12.61	22.31	24.88
Citycon Oyj	Rental	Retail	Non REIT	3.84	323M	0.02	0.00	8.85	1.34	-5.01	-13.34	-40.12	0.31	0.31	0.00	0.31	-26.19	88.91	14.60
FTSE EPRA Nareit Finald Total					1,965M	0.14	1.88												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Unibail-Management	Rental	Retail	REIT	78.48	8,067M	0.56	0.00		0.46	-7.90	4.59	61.68	5.34	5.34	0.00	5.34	17.27	39.32	25.30
Klepierre SA	Rental	Retail	REIT	25.26	5,192M	0.36	7.05	10.63	6.69	5.12	13.16	17.77	5.25	5.25	0.00	5.25	6.00	32.92	21.29
Gecina	Rental	Offices	REIT	96.00	4,956M	0.34	5.52	5.72	4.09	-1.63	-2.75	0.40	1.43	1.43	0.00	1.43	-10.40	20.28	18.32
Covivio	Rental	Diversified	REIT	46.86	2,487M	0.17	7.04		2.53	-6.04	-8.06	-2.60	5.16	5.16	6.92	5.16	3.04	29.04	20.75
Mercialys	Rental	Retail	REIT	10.16	947M	0.07	9.74		2.43	4.22	7.02	32.79	3.34	3.34	9.18	3.34	12.12	32.74	20.12
Carmila S.A.	Rental	Retail	REIT	15.76	900M	0.06	7.61			3.78	12.98	18.19	5.21	5.21	7.44	5.21	8.86	37.85	18.93
ICADE BU HOLDING	Rental	Diversified	REIT	25.00	812M	0.06	11.72	4.89	5.21	-4.47	-14.69	-30.43	-0.40	-0.40	0.00	-0.40	-22.85	25.14	18.77
ARGAN	Rental	Industrial	REIT	73.80	725M	0.05	4.27					8.69	-12.04	-12.04	0.00	-12.04	-9.68	15.54	15.54
FTSE EPRA Nareit France Total					24,086M	1.66	6.62												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	27.18	18,909M	1.30	3.13		6.59	-5.06	-18.40	42.83	-0.80	-0.80	0.00	-0.80	-4.77	21.13	26.08
LEG Immobilien SE	Rental	Residential	Non REIT	79.92	5,923M	0.41	0.00		11.09	0.05	-7.94	41.75	0.43	0.43	0.00	0.43	0.76	20.97	27.06
TAG Immobilien-AG	Rental	Residential	Non REIT	13.39	2,025M	0.14	0.00	5.57	12.45	0.63	-12.13	72.77	5.64	5.64	0.00	5.64	1.48	24.41	31.68
Aroundtown S.A.	Rental	Diversified	Non REIT	1.95	1,332M	0.09	0.00			-15.77	-27.05	58.68	-0.13	-0.13	0.00	-0.13	-21.11	37.95	36.54
Grand City Properties S.A.	Rental	Residential	Non REIT	10.45	1,034M	0.07	0.00			-8.15	-18.49	38.23	-1.42	-1.42	0.00	-1.42	2.65	21.08	23.63
Deutsche Wohnen SE	Rental	Residential	Non REIT	17.74	873M	0.06	0.23	0.91	6.16	-11.28	-24.68	-13.27	-6.63	-6.63	0.00	-6.63	-25.90	20.60	22.17
Hamborner REIT	Rental	Diversified	REIT	6.40	456M	0.03	7.50		4.00	-0.29	-3.11	2.80	0.29	0.29	7.00	0.29	1.03	14.65	12.75
Deutsche EuroShop AG	Rental	Retail	Non REIT	18.90	226M	0.02	13.23	9.04	3.87	4.19	14.80	28.52	-0.42	-0.42	0.00	-0.42	-8.02	35.11	22.63
FTSE EPRA Nareit Germany Total					30,778M	2.12	3.01												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.99	440M	0.03	4.49			-4.67	-11.51	-1.60	-3.79	-3.79	0.00	-3.79	-10.56	16.23	18.49
FTSE EPRA Nareit Ireland Total					440M	0.03	4.49												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIG SpA (IGD)	Rental	Retail	REIT	1.65	107M	0.01	18.23		-5.50	-14.80	-16.47	-34.48	8.43	8.43	0.00	8.43	-28.59	29.47	20.91
FTSE EPRA Nareit Italy Total					107M	0.01	18.23												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurocommercial Properties NV	Rental	Retail	REIT	21.40	900M	0.06	7.66	4.94	2.59	4.14	10.82	5.98	1.23	1.23	0.00	1.23	-0.72	34.65	17.88
Wereldhave NV	Rental	Retail	REIT	13.06	573M	0.04	9.19	6.98	0.25	-0.50	4.73	2.52	-1.25	-1.25	8.31	-1.25	-1.38	33.00	19.91
Vastned Retail NV	Rental	Retail	REIT	20.95	359M	0.02	8.83	2.75	1.10	-1.15	1.88	10.41	-0.98	-0.98	5.70	-0.98	10.60	21.33	15.48
NSI N.V.	Rental	Offices	REIT	17.78	321M	0.02	8.55	0.18	1.00	-4.57	-11.26	-7.43	-2.37	-2.37	4.05	-2.37	-1.12	20.04	18.63
FTSE EPRA Nareit Netherlands Total					2,153M	0.15	8.56												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Offices	Non REIT	102.60	617M	0.04	4.97			-0.42	-15.66	-5.18	-8.56	-8.56	0.00	-8.56	-11.09	22.12	22.65
FTSE EPRA Nareit Norway Total					617M	0.04	4.97												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	10.39	3,542M	0.24	4.17			3.11	12.99	38.09	6.37	6.37	0.00	6.37	5.47	27.04	17.88
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	5.50	1,744M	0.12	4.55		0.39	-7.20	-9.73	-0.86	0.09	0.09	0.00	0.09	-16.11	25.15	20.83
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	6.83	405M	0.03	10.81			2.84	14.14	48.54	4.82	5.39	10.79	4.82	23.90	31.70	17.57
FTSE EPRA Nareit Spain Total					5,690M	0.39	6.51												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
SAGAX AB	Rental	Office Industrial	Non REIT	278.20	5,087M	0.35	0.97				7.84	11.91	-1.49	-1.49	0.00	-1.49	0.29	36.50	36.58
Castellum AB	Rental	Office Industrial	Non REIT	133.30	4,845M	0.33	0.00	14.33	11.97	4.69	-3.75	7.24	-5.39	-5.39	0.00	-5.39	-6.98	24.12	30.23
Fastighets AB Balder	Rental	Diversified	Non REIT	70.92	3,767M	0.26	0.00	9.02	17.72	7.23	-4.44	49.02	-9.86	-9.86	0.00	-9.86	-0.84	29.84	38.07
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	93.00	2,100M	0.14	3.39		18.41	14.92	8.04	16.26	-3.07	-3.07	3.18	-3.07	2.02	26.15	25.54
Fabege AB	Rental	Offices	Non REIT	85.30	1,821M	0.13	2.64	9.84	8.97	-5.89	-9.38	6.64	-14.34	-14.34	0.45	-14.34	-20.19	24.24	26.31
Nyfosa AB	Rental	Office Industrial	Non REIT	96.75	1,496M	0.10	4.13			13.96	1.58	42.40	-8.38	-8.38	0.00	-8.38	0.94	38.62	36.90
Wallenstam AB	Rental	Diversified	Non REIT	49.32	1,401M	0.10	1.12	12.69	10.49	4.43	-7.26	23.51	-5.31	-5.31	0.48	-5.31	-9.38	22.60	28.24
Catena AB	Rental	Industrial	Non REIT	487.00	1,382M	0.10	1.72			16.41	7.88	27.23	-6.07	-6.07	0.81	-6.07	4.21	26.84	29.73
Pandox AB	Rental	Lodging /Resorts	Non REIT	172.40	1,295M	0.09	2.32			1.90	6.48	44.71	-1.84	-1.83	2.23	-1.84	17.29	38.35	25.37
Hufvudstaden AB	Rental	Diversified	Non REIT	128.70	1,175M	0.08	2.10	10.06	5.32	-1.99	0.44	-10.06	-1.00	-1.00	0.00	-1.00	-7.53	20.77	21.55
Atrium Ljungberg AB	Rental	Diversified	Non REIT	195.40	742M	0.05	2.25				5.49	4.88	-6.60	-6.60	0.00	-6.60	-14.73	29.23	24.15
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	144.65	694M	0.05	7.30					32.92	3.15	3.15	0.05	3.15	8.31	27.68	27.68
Diös Fastigheter AB	Rental	Diversified	Non REIT	84.90	639M	0.04	2.36		10.04	7.46	4.56	18.19	-1.45	-1.45	0.00	-1.45	-1.39	25.51	26.29
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	228.22	577M	0.04	2.16					20.29	4.98	4.98	0.00	4.98	0.12	34.09	34.09
COREM PROPERTY GROUP AB	Rental	Office Industrial	Non REIT	8.28	471M	0.03	4.83					6.83	-24.15	-24.15	0.00	-24.15	-21.14	44.53	44.53
Platzer Fastigheter Holding AB (publ)	Rental	Office Industrial	Non REIT	90.10	414M	0.03	2.39					6.89	-2.07	-2.07	0.00	-2.07	8.19	35.98	35.98
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	4.03	379M	0.03	33.29				-37.27	-64.53	-4.78	-4.78	0.00	-4.78	-20.52	49.84	51.48
FastPartner	Rental	Diversified	REIT	74.70	329M	0.02	1.34						-2.34	-2.34	0.65	-2.34		7.59	7.59
FTSE EPRA Nareit Sweden Total					28,614M	1.97	4.13												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG (SPS)	Non Rental	Diversified	Non REIT	85.10	6,574M	0.45	4.00	10.05	7.75	5.01	2.38	9.46	0.06	0.06	0.00	0.06	-1.50	13.99	11.45
PSP Swiss Property AG	Rental	Diversified	Non REIT	113.90	5,236M	0.36	3.38	9.49	6.45	4.97	3.63	12.04	-0.38	-0.38	3.26	-0.38	0.13	14.71	13.22
Allreal Holding AG	Rental	Diversified	Non REIT	148.60	2,207M	0.15	4.71	7.19	7.81	2.78	-2.82	-1.64	0.52	0.51	4.52	0.52	3.46	12.06	11.09
Mobimo Holding AG	Rental	Diversified	Non REIT	257.00	1,861M	0.13	3.89		5.62	3.34	-1.52	11.72	-0.77	-0.77	0.00	-0.77	2.30	11.96	11.59
Intershop Holding AG	Rental	Diversified	Non REIT	123.40	684M	0.05	4.46			22.75	22.70	20.14	16.44	17.43	22.21	16.44	22.68	25.71	28.72
Peach Property Group AG	Rental	Residential	Non REIT	9.44	141M	0.01	0.00				-42.00	-32.28	-21.20	-21.20	0.00	-21.20	-17.77	30.98	30.44
FTSE EPRA Nareit Switzerland Total					16,703M	1.15	3.41												

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 (%)	Dividend 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 (%)
SEGRO PLC	Rental	Industrial	REIT	8.48	13,230M	0.91	3.28	3.28	12.12	7.40	-2.69	4.91	-6.17	-6.17	0.00	-6.17	-2.18	32.21	21.06
Land Securities Properties Limited	Rental	Diversified	REIT	6.51	5,613M	0.39	6.07	2.02	0.15	-2.17	1.90	2.34	-1.17	-1.17	0.00	-1.17	-6.38	25.27	19.33
LondonMetric Property Plc	Rental	Office Industrial	REIT	1.97	4,336M	0.30	4.98		7.47	3.48	-0.07	7.17	-3.25	-3.25	0.00	-3.25	3.92	17.04	19.06
British Land	Rental	Diversified	REIT	3.88	4,199M	0.29	5.98	2.45	-0.81	-3.72	-4.51	2.75	-1.82	-1.82	0.00	-1.82	-2.90	26.78	20.13
Unite Integrated Solutions PLC	Rental	Residential	REIT	9.28	3,761M	0.26	3.81	9.60	10.48	2.17	-4.88	0.46	-2.70	-2.70	2.41	-2.70	-8.85	21.90	18.56
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.52	3,376M	0.23	4.82		6.89	4.58	-3.19	2.48	-3.56	-3.56	0.00	-3.56	-9.03	16.61	20.29
Derwent London Plc	Rental	Offices	REIT	20.56	2,678M	0.18	3.87	7.13	0.90	-4.76	-11.72	-11.09	-2.63	-2.63	2.54	-2.63	-10.55	21.24	20.39
Big Yellow Group Plc	Rental	Self Storage	REIT	10.80	2,361M	0.16	4.21	12.18	10.44	4.12	0.30	-9.89	1.50	1.50	0.00	1.50	-11.62	17.69	21.12
Grainger Residential Management Limited	Non Rental	Residential	Non REIT	2.57	2,186M	0.15	2.59	3.02	4.61	2.49	-1.34	1.76	-0.50	-0.50	0.00	-0.50	-2.99	16.80	15.77
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.35	2,147M	0.15	2.34		-7.57	-9.95	-7.94	17.02	-5.51	-5.51	1.14	-5.51	-1.27	24.28	18.41
Safestore Holdings	Rental	Self Storage	REIT	7.74	1,918M	0.13	3.89		15.03	6.31	-0.52	-20.91	2.52	2.52	0.00	2.52	-12.50	21.00	23.64
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.97	1,507M	0.10	5.27			12.93	2.79	27.29	-0.56	-0.56	0.00	-0.56	3.29	23.66	21.06
PHP Property Management Services Limited	Rental	Health Care	REIT	0.92	1,417M	0.10	7.41		5.33	-1.53	-10.11	-7.46	-2.13	-2.13	0.00	-2.13	-8.29	12.71	15.23
Assura plc	Rental	Health Care	REIT	0.41	1,404M	0.10	7.96			-1.73	-13.00	-14.18	-2.60	-2.60	0.00	-2.60	-14.34	15.71	16.23
Hammerson plc	Rental	Retail	REIT	0.27	1,237M	0.09	5.51	0.82	-7.61	-24.16	-9.69	2.42	-5.91	-5.91	2.62	-5.91	-1.34	42.85	32.99
Supermarket Income REIT plc	Rental	Retail	REIT	0.72	1,050M	0.07	8.37					-10.58	-5.01	-5.01	1.95	-5.01	-13.43	14.20	14.20
Great Portland Estates Plc	Rental	Offices	REIT	3.25	986M	0.07	3.21	7.72	1.26	-9.12	-14.21	-23.68	1.08	1.08	0.00	1.08	-6.67	19.75	18.79
Workspace Group Plc	Rental	Offices	REIT	4.98	833M	0.06	5.31	-1.27	2.34	-8.58	-11.34	7.86	-2.93	-2.93	0.00	-2.93	-12.41	25.78	21.90
Urban Logistics REIT	Rental	Industrial	REIT	1.16	624M	0.04	6.56					-12.73	1.22	1.22	0.00	1.22	-9.11	19.78	19.82
ESP Empiric Student Property	Rental	Residential	REIT	0.91	621M	0.04	3.87			2.29	4.31	1.73	-3.75	-3.75	0.99	-3.75	-3.55	22.49	13.19
UK Commercial Property REIT	Rental	Office Industrial	REIT	0.67	580M	0.04	5.05		6.05	1.60	1.59	31.90	-3.58	-3.58	0.00	-3.58	9.92	16.14	17.06
Target Healthcare REIT Limited	Rental	Health Care	REIT	0.78	564M	0.04	7.27		2.72	-1.13	-6.38	8.10	-7.60	-7.60	0.00	-7.60	-8.19	11.92	15.72
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.56	524M	0.04	7.76				-16.16	-8.55	2.21	2.21	0.00	2.21	-5.40	23.20	22.66
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.78	492M	0.03	6.53		0.75	-4.29	4.34	1.07	-3.88	-3.88	0.54	-3.88	9.74	23.96	20.54
The PRS REIT plc	Rental	Residential	REIT	0.79	478M	0.03	3.92					-2.44	-0.50	-0.50	0.00	-0.50	-7.08	14.18	14.18
Picton Property Income Limited	Rental	Office Industrial	REIT	0.66	424M	0.03	5.28		4.97	-2.26	-5.14	-7.31	1.69	1.69	0.00	1.69	-2.93	18.47	12.75
Warehouse REIT	Rental	Industrial	REIT	0.80	372M	0.03	7.98					-20.84	-2.91	-2.91	0.00	-2.91	-11.09	17.65	17.65
Custodian REIT plc	Rental	Diversified	REIT	0.74	353M	0.02	7.41			-2.80	-4.32	-17.10	-8.85	-8.85	0.00	-8.85	-15.30	12.30	13.82
Impact Healthcare REIT plc	Rental	Health Care	REIT	0.84	314M	0.02	8.07				5.77	23.45	-0.36	-0.36	0.00	-0.36	-5.00	18.00	13.29
Aberdeen Standard European Logistics Income..	Rental	Industrial	Non REIT	0.59	271M	0.02	8.24				-12.24	-11.81	-2.63	-2.63	0.00	-2.63	-3.90	33.13	37.42
NewRiver REIT plc	Rental	Retail	REIT	0.75	267M	0.02	8.86			-14.14	-3.64	0.12	-7.91	-7.91	0.00	-7.91	-9.48	35.71	18.35
Schroder Real Estate Investment Trust	Rental	Office Industrial	REIT	0.44	254M	0.02	7.53		2.59	0.09	6.01	1.09	5.97	5.97	0.00	5.97	-0.22	19.79	15.22
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.61	253M	0.02	9.00			-1.58	-9.99	40.69	1.51	1.51	0.00	1.51	-1.80	51.67	22.66
Helical plc.	Non Rental	Offices	REIT	2.04	245M	0.02	5.76	2.21	-1.98	-5.72	-17.58	-28.08	-1.92	-1.92	0.00	-1.92	-7.90	23.04	17.78
abrdn Investment Management Limited	Rental	Office Industrial	REIT	0.50	225M	0.02	5.95		2.05	-5.86	-6.71	-1.09	2.86	2.86	0.00	2.86	-3.02	17.41	18.76
Life Science REIT PLC	Rental	Specialty	REIT	0.40	162M	0.01	5.06						3.05	3.05	2.54	3.05	-35.92	14.43	14.43
CLS Holdings Plc	Rental	Offices	REIT	0.83	161M	0.01	9.58				-24.63	-32.93	-3.60	-3.60	0.00	-3.60	-13.38	21.90	21.99
AEW UK REIT	Rental	Diversified	REIT	0.84	156M	0.01	9.51						-1.98	-1.98	0.00	-1.98	-14.75	9.97	9.97
Regional REIT Ltd.	Rental	Offices	REIT	0.22	115M	0.01	23.44			-12.09	-21.49	-50.18	6.92	6.92	0.00	6.92	-32.95	25.64	26.20
Residential Secure Income plc	Rental	Residential	REIT	0.50	108M	0.01	9.28					-17.71	-6.37	-6.37	0.00	-6.37	-13.51	16.91	16.91
FTSE EPRA Nareit UK Total					61,806M	4.26	6.52												

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 Vltly (%)	36M Vltly (%)
Europe Developed	EUR	4,088.98	189,083.29	100.00	3.93	4.79	3.00	-2.68	-6.97	11.13	-1.74	-1.74	-4.34	18.44	23.66
Europe Capped	EUR	4,061.15	189,083.29	100.00	3.93		3.19	-2.39	-6.61	11.13	-1.74	-1.74	-4.34	18.48	23.69
Europe (UK Restricted)	EUR	4,111.52	163,822.65	86.64	3.79	5.44	3.36	-2.67	-7.02	12.54	-1.57	-1.57	-4.40	18.51	23.85
Europe Liquid 40	EUR	3,555.01	149,092.50	78.85	3.66	4.19	1.92	-3.89	-8.23	12.31	-1.40	-1.40	1.53	18.98	24.36
Europe Liquid 40 Capped	EUR	3,549.54	144,668.70	76.51	3.68		2.35	-3.35	-7.28	12.20	-1.42	-1.42	1.57	19.11	24.38
Europe Ex UK	EUR	6,047.94	127,277.56	67.31	3.49	6.57	4.00	-2.95	-7.65	15.69	-1.20	-1.20	-4.54	19.01	24.58
Europe Ex UK Capped	EUR	6,019.96	120,354.23	63.65	3.51		4.68	-2.24	-6.50	15.02	-1.22	-1.22	-4.54	19.14	24.55
Europe Ex UK Dividend +	EUR	4,724.30	115,678.98	61.18	3.78		3.23	-3.94	-8.23	15.91	-0.60	-0.60	-4.09	18.50	23.33
Developed Europe Liquid 40 ex UK Index	EUR	6,058.90	101,561.70	53.71	3.22	6.41	2.93	-4.33	-9.24	17.54	-0.65	-0.65	1.96	19.22	25.16
Eurozone	EUR	4,715.00	81,343.83	43.02	3.91	5.40	2.66	-5.21	-9.05	18.44	1.07	1.07	-2.84	18.86	23.44
Europe Liquid 40 Ex UK Capped	EUR	5,968.82	79,638.62	42.12	3.25		3.81	-3.24	-8.08	15.10	-0.47	-0.47	2.21	19.37	24.98
UK	EUR	2,171.55	61,805.73	32.69	4.82	1.73	0.88	-1.94	-5.05	2.75	-2.85	-2.85	-3.91	19.93	23.07
Eurozone Capped	EUR	4,586.81	59,107.18	31.26	4.18		3.69	-3.85	-7.15	14.14	1.23	1.23	-2.83	18.94	22.51
Germany	EUR	1,671.84	30,777.74	16.28	2.14	4.82	5.68	-6.97	-16.30	39.98	-0.31	-0.31	-5.05	21.29	30.39
Sweden	EUR	18,947.92	28,613.93	15.13	2.04	12.37	8.31	1.62	-8.61	13.41	-7.01	-7.01	-8.48	27.58	40.65
France	EUR	9,291.11	24,086.36	12.74	4.57	9.04	3.42	0.60	3.98	19.29	3.63	3.63	3.62	24.51	22.46
Switzerland	EUR	8,039.46	16,702.96	8.83	3.87	9.93	8.08	7.08	4.69	7.96	-1.17	-1.17	-5.22	14.33	13.57
Belgium	EUR	5,072.73	15,088.10	7.98	5.55	6.53	7.08	0.19	-6.21	-6.58	0.27	0.27	-6.68	16.06	22.65
Spain	EUR	40.43	5,690.00	3.01	4.76		2.96	-1.01	3.93	24.78	4.32	4.32	-1.10	27.64	23.76
Netherlands	EUR	1,444.17	2,152.62	1.14	8.40	-1.02	-7.22	-14.19	-6.21	3.94	-0.33	-0.33	0.87	36.16	24.79
Finland	EUR	5,878.94	1,964.68	1.04	3.13	4.91	2.07	-3.25	-15.07	-13.65	-4.41	-4.41	-14.43	19.84	27.91
Austria	EUR	2,573.30	1,037.06	0.55	3.28	3.59	14.03	7.40	4.73	31.86	-6.73	-6.73	-6.01	20.51	15.54
Norway	EUR	191.95	616.84	0.33	4.97	-8.32	4.67	-4.86	-20.61	-5.48	-9.52	-9.52	-15.77	27.84	32.72
Ireland	EUR	122.16	439.95	0.23	4.49			0.22	0.35	0.57	-3.79	-3.79	-8.71	18.08	24.64
Italy	EUR	906.17	107.30	0.06	18.23	-4.05	-6.72	-19.27	-20.19	-38.16	8.43	8.43	-28.59	28.89	25.11

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	EUR	2,554.73	193,769.19	100.00	3.92		3.07	-2.62	-6.87	11.07	-1.88	-1.88	-4.32	18.38	23.49
Israel Index	EUR	3,424.55	4,685.90	2.42	3.79		11.08	4.39	1.31	8.69	-7.24	-7.24	-3.56	23.66	26.75

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 (%)
Europe Developed	USD	4,340.76	202,177.30	100.00	3.93	4.19	0.36	-3.59	-10.57	7.63	-2.72	-2.72	-7.40	20.30	27.09
Europe Capped	USD	4,312.00	202,177.30	100.00	3.93		0.54	-3.30	-10.23	7.63	-2.72	-2.72	-7.40	20.35	27.10
Europe (UK Restricted)	USD	1,701.66	175,167.36	86.64	3.79	4.88	0.71	-3.58	-10.63	8.99	-2.55	-2.55	-7.47	20.44	27.33
Europe Liquid 40	USD	3,018.77	159,417.16	78.85	3.66	3.64	-0.69	-4.79	-11.78	8.78	-2.38	-2.38	-0.27	20.77	27.70
Europe Liquid 40 Capped	USD	3,015.17	154,687.01	76.51	3.68		-0.27	-4.25	-10.87	8.67	-2.40	-2.40	-0.23	20.90	27.70
Europe Ex UK	USD	6,416.93	136,091.53	67.31	3.49	5.96	1.33	-3.86	-11.23	12.04	-2.18	-2.18	-7.60	21.06	28.18
Europe Ex UK Capped	USD	6,389.59	128,688.76	63.65	3.51		1.99	-3.15	-10.12	11.40	-2.21	-2.21	-7.60	21.20	28.13
Europe Ex UK Dividend +	USD	4,169.47	123,689.75	61.18	3.78		0.59	-4.84	-11.78	12.26	-1.59	-1.59	-7.16	20.56	27.01
Developed Europe Liquid 40 ex UK Index	USD	5,143.27	108,594.85	53.71	3.22	5.83	0.29	-5.22	-12.76	13.84	-1.64	-1.64	0.15	21.21	28.66
Eurozone	USD	4,967.92	86,976.89	43.02	3.91	4.80	0.03	-6.10	-12.57	14.71	0.07	0.07	-5.96	20.97	27.10
Europe Liquid 40 Ex UK Capped	USD	5,070.08	85,153.60	42.12	3.25		1.15	-4.15	-11.64	11.48	-1.46	-1.46	0.40	21.37	28.47
UK	USD	2,316.59	66,085.78	32.69	4.82	1.15	-1.71	-2.86	-8.72	-0.48	-3.82	-3.82	-6.99	21.18	25.94
Eurozone Capped	USD	4,834.54	63,200.35	31.26	4.18		1.03	-4.75	-10.74	10.55	0.22	0.22	-5.95	21.08	26.14
Germany	USD	1,776.98	32,909.10	16.28	2.14	4.23	2.97	-7.84	-19.54	35.57	-1.30	-1.30	-8.09	23.23	33.67
Sweden	USD	20,213.47	30,595.45	15.13	2.04	11.73	5.53	0.67	-12.15	9.84	-7.94	-7.94	-11.42	29.31	43.59
France	USD	9,859.50	25,754.34	12.74	4.57	8.41	0.77	-0.34	-0.05	15.54	2.60	2.60	0.30	26.48	26.06
Switzerland	USD	8,576.42	17,859.64	8.83	3.87	9.31	5.31	6.08	0.63	4.56	-2.16	-2.16	-8.26	15.28	17.16
Belgium	USD	5,376.31	16,132.96	7.98	5.55	5.91	4.34	-0.75	-9.85	-9.52	-0.72	-0.72	-9.67	17.92	25.50
Spain	USD	39.38	6,084.03	3.01	4.76		0.31	-1.94	-0.09	20.85	3.28	3.28	-4.27	29.62	27.29
Netherlands	USD	1,497.35	2,301.69	1.14	8.40	-1.59	-9.60	-14.99	-9.84	0.67	-1.33	-1.33	-2.36	37.74	27.86
Finland	USD	6,246.97	2,100.73	1.04	3.13	4.32	-0.55	-4.16	-18.36	-16.37	-5.36	-5.36	-17.17	22.69	32.22
Austria	USD	3,138.04	1,108.88	0.55	3.28	3.00	11.11	6.39	0.67	27.71	-7.66	-7.66	-9.02	21.84	18.36
Norway	USD	204.77	659.56	0.33	4.97	-8.55	1.99	-5.75	-23.68	-8.46	-10.42	-10.42	-18.47	29.83	36.12
Ireland	USD	121.00	470.42	0.23	4.49			-0.72	-3.54	-2.60	-4.74	-4.74	-11.63	19.90	26.79
Italy	USD	962.16	114.73	0.06	18.23	-4.60	-9.12	-20.03	-23.28	-40.11	7.35	7.35	-30.88	30.77	28.33

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	USD	2,153.28	207,187.70	100.00	3.92		0.43	-3.53	-10.48	7.58	-2.86	-2.86	-7.38	20.23	26.90
Israel Index	USD	3,653.28	5,010.40	2.42	3.79		8.23	3.41	-2.62	5.27	-8.16	-8.16	-6.65	23.98	28.15

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 (%)
Europe Developed	GBP	5,586.85	161,464.13	100.00	3.93	6.02	3.41	-2.81	-7.52	8.04	-1.86	-1.86	-5.73	16.95	21.84
Europe Capped	GBP	5,549.85	161,464.13	100.00	3.93		3.60	-2.52	-7.17	8.04	-1.86	-1.86	-5.73	16.98	21.88
Europe (UK Restricted)	GBP	2,190.16	139,893.27	86.64	3.79	6.72	3.77	-2.80	-7.58	9.41	-1.69	-1.69	-5.79	17.24	22.08
Europe Liquid 40	GBP	3,885.36	127,314.75	78.85	3.66	5.45	2.32	-4.02	-8.78	9.19	-1.51	-1.51	1.30	17.49	22.40
Europe Liquid 40 Capped	GBP	3,880.73	123,537.12	76.51	3.68		2.75	-3.47	-7.83	9.08	-1.53	-1.53	1.33	17.58	22.42
Europe Ex UK	GBP	8,259.03	108,686.28	67.31	3.49	7.82	4.41	-3.08	-8.21	12.47	-1.32	-1.32	-5.93	18.30	22.94
Europe Ex UK Capped	GBP	8,223.85	102,774.24	63.65	3.51		5.09	-2.37	-7.06	11.82	-1.34	-1.34	-5.93	18.43	22.93
Europe Ex UK Dividend +	GBP	5,968.54	98,781.90	61.18	3.78		3.64	-4.07	-8.78	12.68	-0.71	-0.71	-5.48	17.80	21.67
Developed Europe Liquid 40 ex UK Index	GBP	6,619.75	86,726.71	53.71	3.22	7.69	3.33	-4.46	-9.79	14.27	-0.76	-0.76	1.72	18.48	23.38
Eurozone	GBP	6,394.05	69,462.03	43.02	3.91	6.64	3.07	-5.34	-9.59	15.14	0.95	0.95	-4.26	18.13	21.74
Europe Liquid 40 Ex UK Capped	GBP	6,525.55	68,005.91	42.12	3.25		4.22	-3.37	-8.63	11.90	-0.58	-0.58	1.98	18.61	23.22
UK	GBP	2,996.73	52,777.84	32.69	4.82	2.93	1.28	-2.08	-5.61	-0.11	-2.96	-2.96	-5.30	16.89	20.98
Eurozone Capped	GBP	6,222.39	50,473.47	31.26	4.18		4.10	-3.98	-7.70	10.97	1.11	1.11	-4.24	18.15	20.83
Germany	GBP	2,287.09	26,282.08	16.28	2.14	6.06	6.10	-7.09	-16.80	36.09	-0.43	-0.43	-6.43	21.21	29.00
Sweden	GBP	26,016.13	24,434.33	15.13	2.04	13.69	8.73	1.49	-9.15	10.25	-7.12	-7.12	-9.81	27.01	39.15
France	GBP	12,689.86	20,568.10	12.74	4.57	10.32	3.83	0.47	3.36	15.98	3.51	3.51	2.12	23.38	20.45
Switzerland	GBP	11,038.45	14,263.18	8.83	3.87	11.23	8.51	6.94	4.06	4.96	-1.29	-1.29	-6.60	13.91	12.08
Belgium	GBP	6,919.68	12,884.20	7.98	5.55	7.77	7.50	0.05	-6.77	-9.18	0.16	0.16	-8.04	15.76	21.23
Spain	GBP	50.69	4,858.87	3.01	4.76		3.36	-1.14	3.31	21.31	4.20	4.20	-2.54	26.55	22.23
Netherlands	GBP	1,927.19	1,838.19	1.14	8.40	0.14	-6.86	-14.30	-6.77	1.05	-0.45	-0.45	-0.59	34.82	22.96
Finland	GBP	8,040.28	1,677.70	1.04	3.13	6.15	2.47	-3.38	-15.58	-16.05	-4.52	-4.52	-15.67	19.95	27.03
Austria	GBP	4,038.87	885.58	0.55	3.28	4.81	14.48	7.26	4.10	28.19	-6.84	-6.84	-7.38	20.14	15.15
Norway	GBP	263.56	526.74	0.33	4.97	-7.26	5.08	-4.98	-21.08	-8.11	-9.62	-9.62	-16.99	27.13	30.97
Ireland	GBP	155.74	375.69	0.23	4.49			0.09	-0.25	-2.23	-3.90	-3.90	-10.03	17.82	23.86
Italy	GBP	1,238.37	91.63	0.06	18.23	-2.93	-6.36	-19.38	-20.67	-39.88	8.30	8.30	-29.63	28.00	23.67

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	GBP	2,771.42	165,465.56	100.00	3.92		3.48	-2.75	-7.43	7.98	-2.00	-2.00	-5.71	16.88	21.66
Israel Index	GBP	4,702.02	4,001.44	2.42	3.79		11.51	4.25	0.70	5.66	-7.34	-7.34	-4.96	22.68	25.47

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 (%)
Europe Developed	JPY	6,673.67	31,815,631.47	100.00	3.93	6.05	4.79	3.31	0.98	24.39	1.15	1.15	3.36	19.39	23.26
Europe Capped	JPY	6,629.46	31,815,631.47	100.00	3.93		4.98	3.62	1.36	24.39	1.15	1.15	3.36	19.45	23.34
Europe (UK Restricted)	JPY	2,616.21	27,565,212.23	86.64	3.79	6.75	5.16	3.32	0.92	25.96	1.32	1.32	3.29	19.37	23.43
Europe Liquid 40	JPY	4,641.18	25,086,681.06	78.85	3.66	5.49	3.69	2.02	-0.39	25.71	1.50	1.50	6.14	19.89	24.05
Europe Liquid 40 Capped	JPY	4,635.65	24,342,321.13	76.51	3.68		4.13	2.60	0.64	25.59	1.49	1.49	6.18	20.06	24.17
Europe Ex UK	JPY	9,865.66	21,416,043.14	67.31	3.49	7.85	5.81	3.02	0.23	29.49	1.71	1.71	3.14	19.62	24.08
Europe Ex UK Capped	JPY	9,823.63	20,251,106.65	63.65	3.51		6.50	3.78	1.49	28.74	1.68	1.68	3.14	19.80	24.16
Europe Ex UK Dividend +	JPY	5,921.20	19,464,437.88	61.18	3.78		5.03	1.97	-0.39	29.74	2.33	2.33	3.63	19.15	22.91
Developed Europe Liquid 40 ex UK Index	JPY	7,907.49	17,089,028.10	53.71	3.22	7.73	4.72	1.56	-1.49	31.56	2.28	2.28	6.59	19.85	24.82
Eurozone	JPY	7,637.89	13,687,117.66	43.02	3.91	6.67	4.45	0.63	-1.28	32.57	4.05	4.05	4.97	19.65	23.09
Europe Liquid 40 Ex UK Capped	JPY	7,794.97	13,400,195.68	42.12	3.25		5.61	2.71	-0.23	28.83	2.46	2.46	6.85	20.06	24.78
UK	JPY	3,561.63	10,399,588.33	32.69	4.82	2.96	2.63	4.09	3.07	15.01	0.01	0.01	3.82	21.43	22.98
Eurozone Capped	JPY	7,432.83	9,945,523.08	31.26	4.18		5.50	2.07	0.79	27.76	4.21	4.21	4.99	19.87	22.40
Germany	JPY	2,732.00	5,178,740.85	16.28	2.14	6.09	7.52	-1.24	-9.15	56.68	2.63	2.63	2.59	21.46	29.82
Sweden	JPY	31,077.06	4,814,652.40	15.13	2.04	13.73	10.19	7.88	-0.80	26.94	-4.28	-4.28	-1.12	27.77	39.58
France	JPY	15,158.42	4,052,832.46	12.74	4.57	10.35	5.22	6.79	12.86	33.53	6.68	6.68	11.96	25.72	22.21
Switzerland	JPY	13,185.76	2,810,482.17	8.83	3.87	11.27	9.96	13.68	13.63	20.84	1.74	1.74	2.41	14.28	14.60
Belgium	JPY	8,265.77	2,538,762.49	7.98	5.55	7.81	8.94	6.35	1.80	4.57	3.22	3.22	0.83	16.98	23.32
Spain	JPY	60.55	957,413.93	3.01	4.76		4.74	5.08	12.81	39.66	7.39	7.39	6.86	28.98	23.89
Netherlands	JPY	2,302.09	362,205.19	1.14	8.40	0.17	-5.61	-8.90	1.81	16.34	2.60	2.60	8.99	37.44	24.97
Finland	JPY	9,604.36	330,581.71	1.04	3.13	6.18	3.85	2.70	-7.82	-3.35	-1.59	-1.59	-7.54	20.94	27.77
Austria	JPY	4,824.55	174,499.12	0.55	3.28	4.84	16.01	14.01	13.67	47.59	-3.98	-3.98	1.55	21.56	16.65
Norway	JPY	314.83	103,790.91	0.33	4.97	-6.77	6.49	1.00	-13.82	5.80	-6.86	-6.86	-8.99	28.14	32.09
Ireland	JPY	186.04	74,027.19	0.23	4.49			6.39	8.92	12.57	-0.96	-0.96	-1.36	19.93	26.60
Italy	JPY	1,479.27	18,054.72	0.06	18.23	-2.89	-5.10	-14.30	-13.38	-30.78	11.62	11.62	-22.84	30.34	25.00

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	JPY	3,310.54	32,604,092.62	100.00	3.92		4.86	3.38	1.08	24.33	1.00	1.00	3.38	19.33	23.09
Israel Index	JPY	5,616.71	788,461.15	2.42	3.79		13.01	10.82	9.96	21.65	-4.51	-4.51	4.20	24.14	26.96

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 (%)
Europe Developed	AUD	4,374.28	311,353.36	100.00	3.93		3.99	-2.02	-5.24	9.54	-2.27	-2.27	-2.70	17.09	21.46
Europe Capped	AUD	4,345.30	311,353.36	100.00	3.93		4.18	-1.73	-4.88	9.54	-2.27	-2.27	-2.70	17.11	21.44
Europe (UK Restricted)	AUD	1,714.81	269,758.01	86.64	3.79		4.36	-2.01	-5.30	10.92	-2.09	-2.09	-2.77	17.20	21.66
Europe Liquid 40	AUD	3,042.08	245,502.67	78.85	3.66		2.90	-3.24	-6.53	10.70	-1.92	-1.92	1.22	17.68	22.34
Europe Liquid 40 Capped	AUD	3,038.45	238,218.23	76.51	3.68		3.34	-2.69	-5.56	10.59	-1.94	-1.94	1.25	17.75	22.28
Europe Ex UK	AUD	6,466.48	209,581.16	67.31	3.49		5.00	-2.30	-5.94	14.03	-1.72	-1.72	-2.90	17.85	22.43
Europe Ex UK Capped	AUD	6,438.94	198,180.89	63.65	3.51		5.68	-1.58	-4.77	13.37	-1.75	-1.75	-2.90	17.91	22.30
Europe Ex UK Dividend +	AUD	4,894.42	190,482.41	61.18	3.78		4.23	-3.29	-6.53	14.25	-1.12	-1.12	-2.44	17.41	21.36
Developed Europe Liquid 40 ex UK Index	AUD	5,182.99	167,236.23	53.71	3.22		3.92	-3.68	-7.56	15.85	-1.17	-1.17	1.64	18.17	23.22
Eurozone	AUD	5,006.28	133,944.54	43.02	3.91		3.65	-4.57	-7.36	16.74	0.54	0.54	-1.18	17.81	21.64
Europe Liquid 40 Ex UK Capped	AUD	5,109.24	131,136.67	42.12	3.25		4.81	-2.59	-6.38	13.45	-0.99	-0.99	1.89	18.21	22.92
UK	AUD	2,334.48	101,772.20	32.69	4.82		1.85	-1.28	-3.29	1.28	-3.36	-3.36	-2.26	18.33	20.87
Eurozone Capped	AUD	4,871.88	97,328.64	31.26	4.18		4.69	-3.20	-5.43	12.51	0.70	0.70	-1.17	17.75	20.62
Germany	AUD	1,790.70	50,680.07	16.28	2.14		6.70	-6.34	-14.75	37.97	-0.84	-0.84	-3.42	20.74	28.94
Sweden	AUD	20,369.56	47,117.03	15.13	2.04		9.35	2.31	-6.91	11.78	-7.51	-7.51	-6.91	26.23	37.78
France	AUD	9,935.64	39,661.73	12.74	4.57		4.42	1.28	5.91	17.58	3.08	3.08	5.40	23.17	20.75
Switzerland	AUD	8,642.66	27,503.87	8.83	3.87		9.12	7.81	6.63	6.41	-1.70	-1.70	-3.59	13.83	12.45
Belgium	AUD	5,417.83	24,844.78	7.98	5.55		8.11	0.86	-4.48	-7.92	-0.26	-0.26	-5.08	15.61	20.59
Spain	AUD	39.69	9,369.42	3.01	4.76		3.95	-0.34	5.86	22.99	3.77	3.77	0.60	26.25	21.58
Netherlands	AUD	1,508.91	3,544.60	1.14	8.40		-6.33	-13.61	-4.47	2.45	-0.86	-0.86	2.60	34.52	22.90
Finland	AUD	6,295.21	3,235.13	1.04	3.13		3.05	-2.60	-13.50	-14.89	-4.91	-4.91	-12.96	19.45	25.93
Austria	AUD	3,162.27	1,707.68	0.55	3.28		15.13	8.12	6.67	29.97	-7.22	-7.22	-4.40	19.71	14.98
Norway	AUD	206.35	1,015.72	0.33	4.97		5.68	-4.21	-19.14	-6.83	-10.00	-10.00	-14.32	25.39	29.78
Ireland	AUD	121.94	724.44	0.23	4.49			0.90	2.21	-0.87	-4.30	-4.30	-7.14	16.81	21.45
Italy	AUD	969.59	176.69	0.06	18.23		-5.83	-18.73	-18.71	-39.05	7.86	7.86	-27.37	27.66	24.16

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	AUD	2,169.91	319,069.38	100.00	3.92		4.06	-1.96	-5.15	9.48	-2.40	-2.40	-2.68	17.02	21.27
Israel Index	AUD	3,681.49	7,716.02	2.42	3.79		12.15	5.09	3.19	7.13	-7.73	-7.73	-1.91	22.22	24.88

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	26,125.49	335,812.56	15.13	2.04	13.78	11.17	3.61	-4.17	17.53	-5.50	-5.50	-3.52	26.14	37.93
Switzerland	CHF	4,937.53	16,379.97	8.83	3.87	7.43	5.74	3.87	0.82	7.74	-0.37	-0.37	-0.03	13.07	13.51
Norway	NOK	365.17	7,304.01	0.33	4.97		8.51	-0.97	-16.01	-5.18	-8.56	-8.56	-11.09	23.65	28.81

FTSE EPRA Nareit Developed Europe 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 Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,243.63	189,083.29	100.00	3.06		2.18	-3.49	-7.71	10.09	-1.93	-1.93	-4.71	18.46	23.66
Europe Capped	EUR	3,531.30	189,083.29	100.00	3.06		2.37	-3.19	-7.36	10.09	-1.93	-1.93	-4.71	18.50	23.68
Europe (UK Restricted)	EUR	3,544.53	163,822.65	86.64	2.91		2.50	-3.50	-7.78	11.47	-1.78	-1.78	-4.78	18.52	23.85
Europe Liquid 40	EUR	3,049.89	149,092.50	78.85	2.82		1.08	-4.69	-8.94	11.31	-1.56	-1.56	-4.85	19.10	24.71
Europe Liquid 40 Capped	EUR	3,080.58	144,668.70	76.51	2.84		1.52	-4.14	-7.99	11.20	-1.58	-1.58	-4.85	19.24	24.72
Europe Ex UK	EUR	4,957.29	127,277.56	67.31	2.59	5.48	3.02	-3.85	-8.47	14.55	-1.45	-1.45	-4.94	19.01	24.59
Europe Ex UK Capped	EUR	4,952.27	120,354.23	63.65	2.61		3.70	-3.14	-7.33	13.89	-1.49	-1.49	-4.96	19.15	24.55
Europe Ex UK Dividend +	EUR	3,847.31	115,678.98	61.18	2.81		2.20	-4.90	-9.11	14.69	-0.88	-0.88	-4.53	18.50	23.34
Developed Europe Liquid 40 ex UK Index	EUR	4,890.97	101,561.70	53.71	2.38		1.95	-5.21	-10.01	16.48	-0.86	-0.86	-5.06	19.34	25.56
Eurozone	EUR	2,365.29	81,343.83	43.02	2.92		1.63	-6.17	-9.92	17.06	0.83	0.83	-3.23	18.86	23.44
Europe Liquid 40 Ex UK Capped	EUR	4,889.21	79,638.62	42.12	2.40		2.83	-4.12	-8.86	14.08	-0.70	-0.70	-4.93	19.51	25.39
UK	EUR	1,365.40	61,805.73	32.69	4.00		0.37	-2.52	-5.66	1.85	-2.91	-2.91	-4.20	19.95	23.05
Eurozone Capped	EUR	3,766.14	59,107.18	31.26	3.13		2.67	-4.82	-8.04	12.78	0.95	0.95	-3.28	18.91	22.50
Germany	EUR	1,436.42	30,777.74	16.28	1.57		4.87	-7.74	-16.96	38.83	-0.34	-0.34	-5.08	21.24	30.43
Sweden	EUR	15,568.57	28,613.93	15.13	1.42		7.58	0.98	-9.20	12.77	-7.15	-7.15	-8.69	27.62	40.68
France	EUR	7,157.75	24,086.36	12.74	3.43		1.94	-0.86	2.70	17.58	3.26	3.26	2.76	24.51	22.33
Switzerland	EUR	6,586.30	16,702.96	8.83	2.98		7.09	6.21	3.77	7.01	-1.70	-1.70	-6.05	14.32	13.46
Belgium	EUR	3,819.72	15,088.10	7.98	3.95		5.68	-0.97	-7.39	-8.06	-0.22	-0.22	-7.18	16.04	22.70
Spain	EUR	230.26	5,690.00	3.01	3.85		2.49	-1.59	3.22	23.47	4.17	4.17	-1.24	27.63	23.60
Netherlands	EUR	1,160.49	2,152.62	1.14	7.14		-8.35	-15.10	-6.79	2.63	-0.95	-0.95	0.07	36.38	24.80
Finland	EUR	4,987.54	1,964.68	1.04	2.04		1.45	-3.80	-15.51	-13.65	-4.41	-4.41	-14.43	19.84	27.94
Austria	EUR	2,338.03	1,037.06	0.55	2.38		13.26	6.62	4.08	30.43	-6.73	-6.73	-6.01	20.46	15.54
Norway	EUR	168.48	616.84	0.33	3.73		3.86	-5.57	-21.15	-5.48	-9.52	-9.52	-15.77	27.83	32.63
Ireland	EUR	113.56	439.95	0.23	3.37			-0.83	-0.87	-0.60	-3.79	-3.79	-9.18	18.03	24.58
Italy	EUR	728.51	107.30	0.06	13.49		-8.13	-20.74	-21.59	-39.97	8.43	8.43	-28.59	28.92	25.29

FTSE EPRA Nareit Developed EMEA 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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,257.15	193,769.19	100.00	3.05		2.25	-3.42	-7.62	10.03	-2.08	-2.08	-4.69	18.39	23.49
Israel Index	EUR	3,158.62	4,685.90	2.42	2.84		10.40	3.66	0.43	7.71	-7.58	-7.58	-4.13	23.62	26.71

FTSE EPRA Nareit Developed Europe 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 Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,905.48	202,177.30	100.00	3.06		-0.44	-4.39	-11.28	6.62	-2.91	-2.91	-7.76	20.31	27.08
Europe Capped	USD	3,749.56	202,177.30	100.00	3.06		-0.25	-4.09	-10.94	6.62	-2.91	-2.91	-7.76	20.35	27.10
Europe (UK Restricted)	USD	1,467.05	175,167.36	86.64	2.91		-0.13	-4.40	-11.36	7.96	-2.76	-2.76	-7.83	20.44	27.33
Europe Liquid 40	USD	2,585.98	159,417.16	78.85	2.82		-1.52	-5.59	-12.47	7.81	-2.54	-2.54	-7.90	20.93	28.16
Europe Liquid 40 Capped	USD	2,616.71	154,687.01	76.51	2.84		-1.08	-5.04	-11.56	7.70	-2.56	-2.56	-7.90	21.06	28.15
Europe Ex UK	USD	5,263.80	136,091.53	67.31	2.59	4.91	0.38	-4.75	-12.01	10.95	-2.43	-2.43	-7.99	21.05	28.19
Europe Ex UK Capped	USD	5,256.41	128,688.76	63.65	2.61		1.04	-4.04	-10.92	10.31	-2.47	-2.47	-8.01	21.20	28.14
Europe Ex UK Dividend +	USD	3,396.12	123,689.75	61.18	2.81		-0.43	-5.79	-12.63	11.08	-1.86	-1.86	-7.59	20.55	27.02
Developed Europe Liquid 40 ex UK Index	USD	4,143.58	108,594.85	53.71	2.38		-0.67	-6.10	-13.49	12.82	-1.84	-1.84	-8.11	21.36	29.16
Eurozone	USD	2,008.10	86,976.89	43.02	2.92		-0.98	-7.05	-13.41	13.37	-0.17	-0.17	-6.33	20.95	27.10
Europe Liquid 40 Ex UK Capped	USD	4,152.47	85,153.60	42.12	2.40		0.19	-5.02	-12.39	10.49	-1.69	-1.69	-7.97	21.54	28.99
UK	USD	1,160.13	66,085.78	32.69	4.00		-2.21	-3.43	-9.31	-1.35	-3.88	-3.88	-7.27	21.19	25.92
Eurozone Capped	USD	3,970.08	63,200.35	31.26	3.13		0.03	-5.71	-11.61	9.23	-0.05	-0.05	-6.38	21.05	26.13
Germany	USD	1,526.62	32,909.10	16.28	1.57		2.18	-8.60	-20.18	34.46	-1.33	-1.33	-8.12	23.17	33.70
Sweden	USD	16,608.40	30,595.45	15.13	1.42		4.82	0.04	-12.71	9.22	-8.07	-8.07	-11.62	29.35	43.62
France	USD	7,598.19	25,754.34	12.74	3.43		-0.67	-1.79	-1.28	13.88	2.24	2.24	-0.53	26.47	25.97
Switzerland	USD	7,026.21	17,859.64	8.83	2.98		4.35	5.22	-0.25	3.64	-2.68	-2.68	-9.06	15.26	17.11
Belgium	USD	4,050.79	16,132.96	7.98	3.95		2.97	-1.90	-10.98	-10.95	-1.21	-1.21	-10.15	17.89	25.55
Spain	USD	197.62	6,084.03	3.01	3.85		-0.14	-2.51	-0.77	19.58	3.13	3.13	-4.41	29.61	27.13
Netherlands	USD	1,203.23	2,301.69	1.14	7.14		-10.70	-15.90	-10.40	-0.60	-1.93	-1.93	-3.14	37.97	27.87
Finland	USD	5,299.31	2,100.73	1.04	2.04		-1.15	-4.70	-18.79	-16.37	-5.36	-5.36	-17.17	22.69	32.22
Austria	USD	2,851.22	1,108.88	0.55	2.38		10.36	5.62	0.05	26.32	-7.66	-7.66	-9.02	21.80	18.37
Norway	USD	179.74	659.56	0.33	3.73		1.20	-6.45	-24.21	-8.46	-10.42	-10.42	-18.47	29.83	36.03
Ireland	USD	112.48	470.42	0.23	3.37			-1.76	-4.71	-3.73	-4.74	-4.74	-12.09	19.85	26.71
Italy	USD	773.68	114.73	0.06	13.49		-10.49	-21.48	-24.63	-41.86	7.35	7.35	-30.88	30.77	28.51

FTSE EPRA Nareit Developed EMEA 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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,902.66	207,187.70	100.00	3.05		-0.38	-4.33	-11.19	6.57	-3.05	-3.05	-7.74	20.23	26.90
Israel Index	USD	3,369.59	5,010.40	2.42	2.84		7.57	2.69	-3.46	4.32	-8.50	-8.50	-7.20	23.94	28.12

FTSE EPRA Nareit Developed Europe 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 Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,452.48	161,464.13	100.00	3.06		2.58	-3.61	-8.26	7.03	-2.05	-2.05	-6.09	16.95	21.84
Europe Capped	GBP	4,825.94	161,464.13	100.00	3.06		2.77	-3.32	-7.91	7.03	-2.05	-2.05	-6.09	16.99	21.87
Europe (UK Restricted)	GBP	1,888.19	139,893.27	86.64	2.91		2.90	-3.63	-8.34	8.37	-1.90	-1.90	-6.16	17.24	22.08
Europe Liquid 40	GBP	3,328.34	127,314.75	78.85	2.82		1.47	-4.82	-9.49	8.22	-1.68	-1.68	-6.23	17.65	22.91
Europe Liquid 40 Capped	GBP	3,367.88	123,537.12	76.51	2.84		1.92	-4.27	-8.54	8.11	-1.70	-1.70	-6.23	17.75	22.93
Europe Ex UK	GBP	6,774.87	108,686.28	67.31	2.59	6.75	3.42	-3.98	-9.01	11.37	-1.57	-1.57	-6.32	18.29	22.95
Europe Ex UK Capped	GBP	6,765.36	102,774.24	63.65	2.61		4.11	-3.27	-7.88	10.72	-1.61	-1.61	-6.34	18.43	22.94
Europe Ex UK Dividend +	GBP	4,861.50	98,781.90	61.18	2.81		2.60	-5.03	-9.65	11.50	-0.99	-0.99	-5.91	17.79	21.69
Developed Europe Liquid 40 ex UK Index	GBP	5,333.07	86,726.71	53.71	2.38		2.35	-5.34	-10.54	13.25	-0.97	-0.97	-6.44	18.63	23.94
Eurozone	GBP	2,584.57	69,462.03	43.02	2.92		2.03	-6.30	-10.46	13.80	0.71	0.71	-4.63	18.10	21.75
Europe Liquid 40 Ex UK Capped	GBP	5,344.51	68,005.91	42.12	2.40		3.23	-4.25	-9.40	10.90	-0.82	-0.82	-6.31	18.78	23.80
UK	GBP	1,493.17	52,777.84	32.69	4.00		0.76	-2.65	-6.22	-0.98	-3.02	-3.02	-5.60	16.91	20.97
Eurozone Capped	GBP	5,109.77	50,473.47	31.26	3.13		3.07	-4.95	-8.59	9.65	0.83	0.83	-4.69	18.12	20.83
Germany	GBP	1,964.86	26,282.08	16.28	1.57		5.28	-7.86	-17.46	34.97	-0.46	-0.46	-6.46	21.14	29.04
Sweden	GBP	21,376.16	24,434.33	15.13	1.42		8.00	0.85	-9.74	9.63	-7.26	-7.26	-10.02	27.05	39.18
France	GBP	9,779.40	20,568.10	12.74	3.43		2.34	-0.99	2.09	14.31	3.14	3.14	1.27	23.38	20.34
Switzerland	GBP	9,043.22	14,263.18	8.83	2.98		7.51	6.07	3.15	4.03	-1.82	-1.82	-7.42	13.92	11.95
Belgium	GBP	5,213.65	12,884.20	7.98	3.95		6.09	-1.10	-7.94	-10.61	-0.34	-0.34	-8.53	15.72	21.30
Spain	GBP	254.35	4,858.87	3.01	3.85		2.89	-1.72	2.61	20.03	4.04	4.04	-2.68	26.54	22.08
Netherlands	GBP	1,548.64	1,838.19	1.14	7.14		-7.99	-15.22	-7.35	-0.22	-1.06	-1.06	-1.39	35.05	22.97
Finland	GBP	6,820.58	1,677.70	1.04	2.04		1.85	-3.92	-16.02	-16.05	-4.52	-4.52	-15.67	19.93	27.05
Austria	GBP	3,669.72	885.58	0.55	2.38		13.71	6.47	3.46	26.80	-6.84	-6.84	-7.38	20.09	15.19
Norway	GBP	231.33	526.74	0.33	3.73		4.27	-5.69	-21.62	-8.11	-9.62	-9.62	-16.99	27.13	30.91
Ireland	GBP	144.77	375.69	0.23	3.37			-0.96	-1.46	-3.36	-3.90	-3.90	-10.50	17.77	23.78
Italy	GBP	995.77	91.63	0.06	13.49		-7.77	-20.84	-22.06	-41.64	8.30	8.30	-29.63	28.00	23.88

FTSE EPRA Nareit Developed EMEA 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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,448.85	165,465.56	100.00	3.05		2.65	-3.55	-8.17	6.97	-2.19	-2.19	-6.07	16.89	21.66
Israel Index	GBP	4,336.89	4,001.44	2.42	2.84		10.83	3.52	-0.17	4.71	-7.69	-7.69	-5.52	22.65	25.43

FTSE EPRA Nareit Developed Europe 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 Vlity (%)	36M Vlity (%)
Europe Developed	JPY	2,929.56	31,815,631.47	100.00	3.06		3.95	2.46	0.18	23.22	0.95	0.95	2.96	19.39	23.24
Europe Capped	JPY	5,764.73	31,815,631.47	100.00	3.06		4.15	2.77	0.56	23.22	0.95	0.95	2.96	19.46	23.32
Europe (UK Restricted)	JPY	2,255.51	27,565,212.23	86.64	2.91		4.28	2.44	0.09	24.77	1.11	1.11	2.88	19.37	23.41
Europe Liquid 40	JPY	3,975.80	25,086,681.06	78.85	2.82		2.83	1.17	-1.16	24.60	1.34	1.34	2.81	19.93	24.15
Europe Liquid 40 Capped	JPY	4,023.04	24,342,321.13	76.51	2.84		3.29	1.76	-0.13	24.47	1.31	1.31	2.81	20.11	24.26
Europe Ex UK	JPY	8,092.79	21,416,043.14	67.31	2.59	6.79	4.81	2.06	-0.65	28.22	1.45	1.45	2.71	19.62	24.07
Europe Ex UK Capped	JPY	8,081.43	20,251,106.65	63.65	2.61		5.50	2.82	0.59	27.48	1.41	1.41	2.68	19.80	24.14
Europe Ex UK Dividend +	JPY	4,822.95	19,464,437.88	61.18	2.81		3.97	0.95	-1.34	28.38	2.04	2.04	3.15	19.15	22.90
Developed Europe Liquid 40 ex UK Index	JPY	6,370.51	17,089,028.10	53.71	2.38		3.72	0.62	-2.32	30.38	2.06	2.06	2.57	19.88	24.96
Eurozone	JPY	3,087.35	13,687,117.66	43.02	2.92		3.40	-0.40	-2.22	31.02	3.80	3.80	4.56	19.64	23.09
Europe Liquid 40 Ex UK Capped	JPY	6,384.18	13,400,195.68	42.12	2.40		4.62	1.78	-1.07	27.69	2.22	2.22	2.72	20.11	24.92
UK	JPY	1,783.64	10,399,588.33	32.69	4.00		2.11	3.48	2.40	14.01	-0.05	-0.05	3.50	21.45	22.95
Eurozone Capped	JPY	6,103.77	9,945,523.08	31.26	3.13		4.45	1.03	-0.19	26.24	3.92	3.92	4.50	19.84	22.38
Germany	JPY	2,347.09	5,178,740.85	16.28	1.57		6.69	-2.06	-9.87	55.39	2.59	2.59	2.56	21.40	29.86
Sweden	JPY	25,534.48	4,814,652.40	15.13	1.42		9.45	7.20	-1.44	26.22	-4.42	-4.42	-1.34	27.80	39.61
France	JPY	11,681.79	4,052,832.46	12.74	3.43		3.72	5.24	11.48	31.61	6.30	6.30	11.03	25.73	22.09
Switzerland	JPY	10,802.40	2,810,482.17	8.83	2.98		8.95	12.75	12.64	19.78	1.19	1.19	1.51	14.25	14.40
Belgium	JPY	6,227.86	2,538,762.49	7.98	3.95		7.52	5.12	0.52	2.91	2.72	2.72	0.29	16.93	23.34
Spain	JPY	303.83	957,413.93	3.01	3.85		4.27	4.47	12.04	38.20	7.23	7.23	6.70	28.97	23.77
Netherlands	JPY	1,849.89	362,205.19	1.14	7.14		-6.75	-9.88	1.17	14.88	1.97	1.97	8.12	37.67	24.94
Finland	JPY	8,147.39	330,581.71	1.04	2.04		3.22	2.13	-8.30	-3.35	-1.59	-1.59	-7.54	20.93	27.77
Austria	JPY	4,383.59	174,499.12	0.55	2.38		15.23	13.18	12.97	45.99	-3.98	-3.98	1.55	21.52	16.65
Norway	JPY	276.33	103,790.91	0.33	3.73		5.67	0.25	-14.42	5.80	-6.86	-6.86	-8.99	28.13	31.96
Ireland	JPY	172.93	74,027.19	0.23	3.37			5.28	7.60	11.26	-0.96	-0.96	-1.87	19.88	26.53
Italy	JPY	1,189.48	18,054.72	0.06	13.49		-6.53	-15.86	-14.89	-32.80	11.62	11.62	-22.84	30.37	25.21

FTSE EPRA Nareit Developed EMEA 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 Vlity (%)	36M Vlity (%)
Developed EMEA Index	JPY	2,925.23	32,604,092.62	100.00	3.05		4.02	2.52	0.28	23.16	0.80	0.80	2.98	19.33	23.08
Israel Index	JPY	5,180.55	788,461.15	2.42	2.84		12.32	10.04	9.01	20.56	-4.86	-4.86	3.59	24.10	26.90

FTSE EPRA Nareit Developed Europe 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 Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,920.19	311,353.36	100.00	3.06		3.16	-2.83	-6.00	8.51	-2.45	-2.45	-3.07	17.09	21.45
Europe Capped	AUD	3,778.51	311,353.36	100.00	3.06		3.35	-2.53	-5.64	8.51	-2.45	-2.45	-3.07	17.11	21.43
Europe (UK Restricted)	AUD	1,478.38	269,758.01	86.64	2.91		3.48	-2.85	-6.08	9.88	-2.30	-2.30	-3.15	17.20	21.66
Europe Liquid 40	AUD	2,605.95	245,502.67	78.85	2.82		2.05	-4.05	-7.25	9.72	-2.08	-2.08	-3.21	17.75	22.55
Europe Liquid 40 Capped	AUD	2,636.91	238,218.23	76.51	2.84		2.50	-3.49	-6.29	9.61	-2.11	-2.11	-3.22	17.82	22.49
Europe Ex UK	AUD	5,304.45	209,581.16	67.31	2.59		4.01	-3.21	-6.77	12.91	-1.98	-1.98	-3.31	17.83	22.44
Europe Ex UK Capped	AUD	5,297.00	198,180.89	63.65	2.61		4.70	-2.49	-5.61	12.26	-2.01	-2.01	-3.33	17.91	22.31
Europe Ex UK Dividend +	AUD	3,986.61	190,482.41	61.18	2.81		3.18	-4.26	-7.42	13.05	-1.40	-1.40	-2.89	17.39	21.36
Developed Europe Liquid 40 ex UK Index	AUD	4,175.58	167,236.23	53.71	2.38		2.93	-4.57	-8.34	14.82	-1.38	-1.38	-3.44	18.23	23.47
Eurozone	AUD	2,023.61	133,944.54	43.02	2.92		2.61	-5.54	-8.25	15.38	0.30	0.30	-1.57	17.78	21.64
Europe Liquid 40 Ex UK Capped	AUD	4,184.54	131,136.67	42.12	2.40		3.82	-3.48	-7.17	12.44	-1.23	-1.23	-3.30	18.29	23.19
UK	AUD	1,169.09	101,772.20	32.69	4.00		1.33	-1.86	-3.91	0.40	-3.42	-3.42	-2.56	18.35	20.86
Eurozone Capped	AUD	4,000.74	97,328.64	31.26	3.13		3.65	-4.18	-6.34	11.17	0.42	0.42	-1.63	17.73	20.61
Germany	AUD	1,538.41	50,680.07	16.28	1.57		5.88	-7.12	-15.42	36.84	-0.87	-0.87	-3.45	20.67	28.97
Sweden	AUD	16,736.66	47,117.03	15.13	1.42		8.61	1.67	-7.51	11.15	-7.64	-7.64	-7.12	26.26	37.82
France	AUD	7,656.87	39,661.73	12.74	3.43		2.92	-0.19	4.61	15.90	2.72	2.72	4.52	23.17	20.64
Switzerland	AUD	7,080.47	27,503.87	8.83	2.98		8.12	6.93	5.70	5.47	-2.22	-2.22	-4.44	13.80	12.32
Belgium	AUD	4,082.07	24,844.78	7.98	3.95		6.69	-0.30	-5.67	-9.37	-0.75	-0.75	-5.59	15.56	20.63
Spain	AUD	199.15	9,369.42	3.01	3.85		3.47	-0.93	5.14	21.70	3.61	3.61	0.45	26.24	21.43
Netherlands	AUD	1,212.52	3,544.60	1.14	7.14		-7.47	-14.53	-5.06	1.16	-1.47	-1.47	1.78	34.76	22.90
Finland	AUD	5,340.24	3,235.13	1.04	2.04		2.43	-3.15	-13.95	-14.89	-4.91	-4.91	-12.96	19.43	25.96
Austria	AUD	2,873.24	1,707.68	0.55	2.38		14.35	7.34	6.01	28.56	-7.22	-7.22	-4.40	19.66	14.99
Norway	AUD	181.12	1,015.72	0.33	3.73		4.86	-4.93	-19.69	-6.83	-10.00	-10.00	-14.32	25.37	29.69
Ireland	AUD	113.35	724.44	0.23	3.37			-0.16	0.97	-2.02	-4.30	-4.30	-7.62	16.75	21.35
Italy	AUD	779.65	176.69	0.06	13.49		-7.25	-20.20	-20.13	-40.83	7.86	7.86	-27.37	27.65	24.37

FTSE EPRA Nareit Developed EMEA 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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,917.35	319,069.38	100.00	3.05		3.23	-2.77	-5.90	8.46	-2.60	-2.60	-3.05	17.02	21.26
Israel Index	AUD	3,395.61	7,716.02	2.42	2.84		11.46	4.36	2.29	6.16	-8.07	-8.07	-2.48	22.18	24.81

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 Vity (%)	36M Vity (%)
Sweden	SEK	21,462.41	335,812.56	15.13	1.42		10.43	2.96	-4.78	16.87	-5.64	-5.64	-3.74	26.18	37.96
Switzerland	CHF	4,045.52	16,379.97	8.83	2.98		4.77	3.03	-0.06	6.80	-0.90	-0.90	-0.90	13.04	13.38
Norway	NOK	320.54	7,304.01	0.33	3.73		7.67	-1.71	-16.59	-5.18	-8.56	-8.56	-11.09	23.65	28.74

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,608.58	189,083.29	100.00	0.00	0.86	-0.66	-6.20	-10.36	6.52	-2.52	-2.52	-5.95	18.51	23.67
Europe Capped	EUR	1,603.31	189,083.29	100.00	0.00		-0.46	-5.90	-10.01	6.52	-2.52	-2.52	-5.95	18.56	23.69
Europe (UK Restricted)	EUR	1,629.94	163,822.65	86.64	0.00	1.40	-0.33	-6.18	-10.37	8.01	-2.40	-2.40	-6.01	18.57	23.87
Europe Liquid 40	EUR	1,367.05	149,092.50	78.85	0.00	0.30	-1.67	-7.30	-11.42	8.01	-2.02	-2.02	0.01	19.06	24.37
Europe Liquid 40 Capped	EUR	1,373.37	144,668.70	76.51	0.00		-1.21	-6.75	-10.51	7.88	-2.06	-2.06	0.00	19.21	24.37
Europe Ex UK	EUR	2,197.22	127,277.56	67.31	0.00	2.35	0.24	-6.45	-10.90	11.30	-2.15	-2.15	-6.13	19.04	24.62
Europe Ex UK Capped	EUR	2,198.69	120,354.23	63.65	0.00		0.94	-5.75	-9.80	10.64	-2.22	-2.22	-6.22	19.20	24.58
Europe Ex UK Dividend +	EUR	2,104.89	115,678.98	61.18	0.00		-0.73	-7.67	-11.74	11.20	-1.63	-1.63	-5.83	18.54	23.39
Developed Europe Liquid 40 ex UK Index	EUR	2,104.63	101,561.70	53.71	0.00	2.18	-0.78	-7.68	-12.20	13.85	-1.38	-1.38	0.79	19.25	25.20
Eurozone	EUR	1,629.01	81,343.83	43.02	0.00	1.00	-1.34	-9.00	-12.59	13.08	0.12	0.12	-4.37	18.86	23.45
Europe Liquid 40 Ex UK Capped	EUR	2,080.13	79,638.62	42.12	0.00		0.08	-6.67	-11.20	11.17	-1.31	-1.31	0.56	19.44	24.97
UK	EUR	935.31	61,805.73	32.69	0.00	-1.78	-2.63	-5.48	-8.79	-2.30	-3.27	-3.27	-5.57	20.04	23.04
Eurozone Capped	EUR	1,581.03	59,107.18	31.26	0.00		-0.34	-7.73	-10.87	8.79	0.09	0.09	-4.66	18.94	22.47
Germany	EUR	754.63	30,777.74	16.28	0.00	1.41	2.51	-10.01	-18.92	35.71	-0.43	-0.43	-5.16	21.17	30.56
Sweden	EUR	7,935.31	28,613.93	15.13	0.00	8.76	5.90	-0.48	-10.56	11.28	-7.47	-7.47	-9.17	27.71	40.76
France	EUR	2,874.47	24,086.36	12.74	0.00	3.56	-2.02	-5.35	-2.00	12.62	2.17	2.17	0.22	24.59	22.07
Switzerland	EUR	3,530.32	16,702.96	8.83	0.00	6.07	4.11	3.39	0.84	3.88	-2.97	-2.97	-8.74	14.59	13.47
Belgium	EUR	1,271.68	15,088.10	7.98	0.00	0.68	2.22	-3.70	-10.18	-11.58	-1.36	-1.36	-8.33	16.09	22.89
Spain	EUR	123.10	5,690.00	3.01	0.00		18.31	32.85	72.36	499.55	3.52	3.52	398.33	102.53	200.47
Netherlands	EUR	335.43	2,152.62	1.14	0.00	-6.39	-11.99	-18.44	-10.01	-4.41	-4.32	-4.32	-4.33	36.98	24.91
Finland	EUR	2,646.20	1,964.68	1.04	0.00	2.07	0.15	-4.84	-16.32	-13.65	-4.41	-4.41	-14.43	19.89	28.02
Austria	EUR	1,763.38	1,037.06	0.55	0.00	1.65	11.05	4.62	2.42	26.79	-6.73	-6.73	-6.01	20.44	15.62
Norway	EUR	114.60	616.84	0.33	0.00	-10.60	1.49	-7.65	-22.75	-5.48	-9.52	-9.52	-15.77	27.88	32.43
Ireland	EUR	89.37	439.95	0.23	0.00			-3.92	-4.39	-3.97	-3.79	-3.79	-10.56	17.95	24.47
Italy	EUR	323.80	107.30	0.06	0.00	-8.33	-11.99	-24.59	-25.24	-44.58	8.43	8.43	-28.59	29.29	26.15

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,385.07	193,769.19	100.00	0.00		-0.59	-6.13	-10.26	6.47	-2.67	-2.67	-5.95	18.45	23.50
Israel Index	EUR	2,473.41	4,685.90	2.42	0.00		8.40	1.50	-2.14	4.83	-8.61	-8.61	-5.79	23.55	26.62

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,708.07	202,177.30	100.00	0.00	0.29	-3.21	-7.08	-13.83	3.17	-3.49	-3.49	-8.97	20.33	27.07
Europe Capped	USD	1,702.60	202,177.30	100.00	0.00		-3.01	-6.78	-13.49	3.17	-3.49	-3.49	-8.97	20.38	27.08
Europe (UK Restricted)	USD	803.61	175,167.36	86.64	0.00	0.85	-2.89	-7.05	-13.84	4.61	-3.37	-3.37	-9.02	20.46	27.33
Europe Liquid 40	USD	1,161.23	159,417.16	78.85	0.00	-0.23	-4.19	-8.17	-14.85	4.61	-3.00	-3.00	-1.76	20.81	27.69
Europe Liquid 40 Capped	USD	1,166.84	154,687.01	76.51	0.00		-3.74	-7.62	-13.98	4.49	-3.03	-3.03	-1.77	20.97	27.67
Europe Ex UK	USD	2,333.09	136,091.53	67.31	0.00	1.76	-2.34	-7.33	-14.35	7.80	-3.12	-3.12	-9.14	21.05	28.22
Europe Ex UK Capped	USD	2,334.94	128,688.76	63.65	0.00		-1.64	-6.63	-13.30	7.16	-3.20	-3.20	-9.22	21.23	28.16
Europe Ex UK Dividend +	USD	1,859.04	123,689.75	61.18	0.00		-3.27	-8.53	-15.16	7.70	-2.61	-2.61	-8.85	20.57	27.08
Developed Europe Liquid 40 ex UK Index	USD	1,783.90	108,594.85	53.71	0.00	1.62	-3.35	-8.59	-15.66	10.02	-2.36	-2.36	-1.21	21.19	28.67
Eurozone	USD	1,729.75	86,976.89	43.02	0.00	0.42	-3.87	-9.85	-15.98	9.52	-0.88	-0.88	-7.43	20.93	27.10
Europe Liquid 40 Ex UK Capped	USD	1,767.52	85,153.60	42.12	0.00		-2.48	-7.55	-14.64	7.67	-2.29	-2.29	-1.22	21.40	28.45
UK	USD	997.78	66,085.78	32.69	0.00	-2.34	-5.13	-6.36	-12.33	-5.38	-4.23	-4.23	-8.59	21.25	25.85
Eurozone Capped	USD	1,678.83	63,200.35	31.26	0.00		-2.89	-8.59	-14.32	5.37	-0.91	-0.91	-7.71	21.05	26.11
Germany	USD	801.31	32,909.10	16.28	0.00	0.83	-0.12	-10.85	-22.06	31.44	-1.42	-1.42	-8.20	23.04	33.82
Sweden	USD	8,465.31	30,595.45	15.13	0.00	8.14	3.18	-1.41	-14.02	7.78	-8.39	-8.39	-12.08	29.43	43.69
France	USD	3,052.26	25,754.34	12.74	0.00	2.97	-4.53	-6.23	-5.80	9.08	1.15	1.15	-2.99	26.54	25.77
Switzerland	USD	3,766.12	17,859.64	8.83	0.00	5.47	1.44	2.42	-3.07	0.61	-3.94	-3.94	-11.66	15.51	17.20
Belgium	USD	1,350.33	16,132.96	7.98	0.00	0.11	-0.40	-4.60	-13.66	-14.36	-2.34	-2.34	-11.27	17.90	25.74
Spain	USD	106.07	6,084.03	3.01	0.00		13.88	28.45	59.12	414.43	2.49	2.49	327.33	89.89	173.42
Netherlands	USD	356.18	2,301.69	1.14	0.00	-6.92	-14.24	-19.21	-13.50	-7.42	-5.28	-5.28	-7.40	38.55	27.97
Finland	USD	2,809.89	2,100.73	1.04	0.00	1.48	-2.42	-5.73	-19.56	-16.37	-5.36	-5.36	-17.17	22.73	32.26
Austria	USD	2,150.75	1,108.88	0.55	0.00	1.07	8.20	3.64	-1.55	22.80	-7.66	-7.66	-9.02	21.81	18.47
Norway	USD	122.25	659.56	0.33	0.00	-10.82	-1.11	-8.51	-25.74	-8.46	-10.42	-10.42	-18.47	29.88	35.84
Ireland	USD	88.53	470.42	0.23	0.00			-4.82	-8.09	-7.00	-4.74	-4.74	-13.43	19.76	26.57
Italy	USD	343.83	114.73	0.06	0.00	-8.85	-14.24	-25.30	-28.14	-46.32	7.35	7.35	-30.88	31.04	29.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,167.83	207,187.70	100.00	0.00		-3.14	-7.01	-13.74	3.12	-3.64	-3.64	-8.96	20.26	26.89
Israel Index	USD	2,638.62	5,010.40	2.42	0.00		5.62	0.55	-5.93	1.53	-9.52	-9.52	-8.81	23.85	28.05

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,198.40	161,464.13	100.00	0.00	2.05	-0.27	-6.33	-10.89	3.56	-2.63	-2.63	-7.32	16.98	21.85
Europe Capped	GBP	2,191.37	161,464.13	100.00	0.00		-0.07	-6.03	-10.55	3.56	-2.63	-2.63	-7.32	17.02	21.88
Europe (UK Restricted)	GBP	1,034.30	139,893.27	86.64	0.00	2.62	0.06	-6.30	-10.90	5.01	-2.51	-2.51	-7.38	17.26	22.10
Europe Liquid 40	GBP	1,494.58	127,314.75	78.85	0.00	1.52	-1.29	-7.42	-11.95	5.01	-2.14	-2.14	-0.22	17.52	22.42
Europe Liquid 40 Capped	GBP	1,501.80	123,537.12	76.51	0.00		-0.82	-6.87	-11.05	4.89	-2.17	-2.17	-0.23	17.65	22.42
Europe Ex UK	GBP	3,002.85	108,686.28	67.31	0.00	3.55	0.63	-6.58	-11.43	8.21	-2.26	-2.26	-7.49	18.28	23.00
Europe Ex UK Capped	GBP	3,005.23	102,774.24	63.65	0.00		1.34	-5.88	-10.34	7.57	-2.34	-2.34	-7.58	18.45	22.98
Europe Ex UK Dividend +	GBP	2,661.20	98,781.90	61.18	0.00		-0.34	-7.79	-12.27	8.11	-1.75	-1.75	-7.20	17.80	21.76
Developed Europe Liquid 40 ex UK Index	GBP	2,296.00	86,726.71	53.71	0.00	3.41	-0.42	-7.85	-12.79	10.44	-1.50	-1.50	0.34	18.45	23.42
Eurozone	GBP	2,226.30	69,462.03	43.02	0.00	2.19	-0.95	-9.12	-13.12	9.93	0.00	0.00	-5.76	18.06	21.78
Europe Liquid 40 Ex UK Capped	GBP	2,274.92	68,005.91	42.12	0.00		0.48	-6.80	-11.73	8.08	-1.43	-1.43	0.33	18.63	23.22
UK	GBP	1,290.76	52,777.84	32.69	0.00	-0.63	-2.25	-5.60	-9.34	-5.02	-3.38	-3.38	-6.94	16.99	20.94
Eurozone Capped	GBP	2,160.77	50,473.47	31.26	0.00		0.05	-7.85	-11.40	5.77	-0.03	-0.03	-6.05	18.11	20.83
Germany	GBP	1,031.34	26,282.08	16.28	0.00	2.60	2.91	-10.13	-19.40	31.93	-0.54	-0.54	-6.54	21.01	29.19
Sweden	GBP	10,895.44	24,434.33	15.13	0.00	10.04	6.31	-0.62	-11.09	8.19	-7.58	-7.58	-10.49	27.15	39.26
France	GBP	3,928.47	20,568.10	12.74	0.00	4.78	-1.64	-5.48	-2.59	9.49	2.05	2.05	-1.23	23.47	20.09
Switzerland	GBP	4,847.25	14,263.18	8.83	0.00	7.32	4.52	3.25	0.24	0.99	-3.09	-3.09	-10.07	14.22	11.94
Belgium	GBP	1,737.97	12,884.20	7.98	0.00	1.86	2.62	-3.83	-10.72	-14.04	-1.47	-1.47	-9.66	15.73	21.53
Spain	GBP	136.52	4,858.87	3.01	0.00		17.34	29.49	64.55	416.38	3.40	3.40	335.06	89.04	172.80
Netherlands	GBP	458.43	1,838.19	1.14	0.00	-5.29	-11.64	-18.55	-10.55	-7.07	-4.44	-4.44	-5.72	35.66	23.11
Finland	GBP	3,616.52	1,677.70	1.04	0.00	3.27	0.54	-4.97	-16.82	-16.05	-4.52	-4.52	-15.67	19.95	27.11
Austria	GBP	2,768.16	885.58	0.55	0.00	2.85	11.48	4.48	1.80	23.26	-6.84	-6.84	-7.38	20.06	15.37
Norway	GBP	157.35	526.74	0.33	0.00	-9.56	1.89	-7.77	-23.21	-8.11	-9.62	-9.62	-16.99	27.19	30.76
Ireland	GBP	113.94	375.69	0.23	0.00			-4.05	-4.96	-6.64	-3.90	-3.90	-11.86	17.69	23.63
Italy	GBP	442.53	91.63	0.06	0.00	-7.25	-11.64	-24.69	-25.69	-46.12	8.30	8.30	-29.63	28.30	24.83

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	1,503.08	165,465.56	100.00	0.00		-0.20	-6.26	-10.80	3.51	-2.79	-2.79	-7.31	16.91	21.67
Israel Index	GBP	3,396.08	4,001.44	2.42	0.00		8.83	1.37	-2.72	1.92	-8.72	-8.72	-7.16	22.59	25.33

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,626.06	31,815,631.47	100.00	0.00	2.08	1.06	-0.43	-2.70	19.23	0.35	0.35	1.61	19.43	23.21
Europe Capped	JPY	2,617.65	31,815,631.47	100.00	0.00		1.27	-0.11	-2.32	19.23	0.35	0.35	1.61	19.50	23.29
Europe (UK Restricted)	JPY	1,235.51	27,565,212.23	86.64	0.00	2.66	1.40	-0.40	-2.71	20.90	0.47	0.47	1.55	19.40	23.39
Europe Liquid 40	JPY	1,785.32	25,086,681.06	78.85	0.00	1.55	0.04	-1.59	-3.85	20.90	0.86	0.86	4.55	19.95	24.02
Europe Liquid 40 Capped	JPY	1,793.95	24,342,321.13	76.51	0.00		0.51	-1.01	-2.87	20.76	0.82	0.82	4.54	20.14	24.11
Europe Ex UK	JPY	3,587.00	21,416,043.14	67.31	0.00	3.58	1.98	-0.69	-3.29	24.58	0.73	0.73	1.42	19.63	24.08
Europe Ex UK Capped	JPY	3,589.83	20,251,106.65	63.65	0.00		2.70	0.05	-2.10	23.84	0.66	0.66	1.33	19.84	24.14
Europe Ex UK Dividend +	JPY	2,640.09	19,464,437.88	61.18	0.00		1.00	-1.98	-4.21	24.47	1.26	1.26	1.74	19.17	22.92
Developed Europe Liquid 40 ex UK Index	JPY	2,742.64	17,089,028.10	53.71	0.00	3.44	0.92	-2.05	-4.77	27.15	1.52	1.52	5.14	19.86	24.82
Eurozone	JPY	2,659.39	13,687,117.66	43.02	0.00	2.22	0.38	-3.39	-5.13	26.57	3.06	3.06	3.33	19.63	23.08
Europe Liquid 40 Ex UK Capped	JPY	2,717.46	13,400,195.68	42.12	0.00		1.82	-0.93	-3.62	24.43	1.59	1.59	5.13	20.11	24.73
UK	JPY	1,534.03	10,399,588.33	32.69	0.00	-0.59	-0.94	0.34	-1.00	9.36	-0.42	-0.42	2.03	21.51	22.89
Eurozone Capped	JPY	2,581.11	9,945,523.08	31.26	0.00		1.39	-2.05	-3.25	21.77	3.04	3.04	3.01	19.85	22.34
Germany	JPY	1,231.97	5,178,740.85	16.28	0.00	2.64	4.29	-4.47	-11.99	51.90	2.50	2.50	2.47	21.31	30.01
Sweden	JPY	13,014.94	4,814,652.40	15.13	0.00	10.08	7.74	5.64	-2.92	24.56	-4.75	-4.75	-1.86	27.89	39.67
France	JPY	4,692.68	4,052,832.46	12.74	0.00	4.82	-0.32	0.48	6.37	26.06	5.18	5.18	8.29	25.82	21.85
Switzerland	JPY	5,790.19	2,810,482.17	8.83	0.00	7.36	5.92	9.75	9.45	16.28	-0.12	-0.12	-1.40	14.44	14.15
Belgium	JPY	2,076.06	2,538,762.49	7.98	0.00	1.90	3.99	2.22	-2.51	-1.03	1.54	1.54	-0.95	16.90	23.44
Spain	JPY	163.08	957,413.93	3.01	0.00		18.91	37.65	79.68	494.53	6.57	6.57	376.99	90.75	174.91
Netherlands	JPY	547.61	362,205.19	1.14	0.00	-5.26	-10.46	-13.42	-2.33	6.99	-1.51	-1.51	3.37	38.24	24.86
Finland	JPY	4,320.04	330,581.71	1.04	0.00	3.30	1.89	1.02	-9.17	-3.35	-1.59	-1.59	-7.54	20.96	27.80
Austria	JPY	3,306.65	174,499.12	0.55	0.00	2.88	12.98	11.05	11.17	41.92	-3.98	-3.98	1.55	21.53	16.75
Norway	JPY	187.96	103,790.91	0.33	0.00	-9.09	3.26	-1.96	-16.15	5.80	-6.86	-6.86	-8.99	28.16	31.63
Ireland	JPY	136.11	74,027.19	0.23	0.00			1.99	3.78	7.48	-0.96	-0.96	-3.36	19.79	26.42
Italy	JPY	528.62	18,054.72	0.06	0.00	-7.22	-10.46	-19.95	-18.86	-37.97	11.62	11.62	-22.84	30.70	26.12

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	1,795.48	32,604,092.62	100.00	0.00		1.14	-0.36	-2.60	19.18	0.19	0.19	1.62	19.37	23.05
Israel Index	JPY	4,056.72	788,461.15	2.42	0.00		10.29	7.75	6.22	17.34	-5.92	-5.92	1.79	23.99	26.74

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,721.26	311,353.36	100.00	0.00		0.29	-5.57	-8.69	4.99	-3.03	-3.03	-4.34	17.11	21.45
Europe Capped	AUD	1,715.75	311,353.36	100.00	0.00		0.50	-5.27	-8.34	4.99	-3.03	-3.03	-4.34	17.14	21.43
Europe (UK Restricted)	AUD	809.82	269,758.01	86.64	0.00		0.63	-5.54	-8.70	6.46	-2.92	-2.92	-4.40	17.21	21.66
Europe Liquid 40	AUD	1,170.20	245,502.67	78.85	0.00		-0.73	-6.67	-9.78	6.46	-2.54	-2.54	-0.30	17.71	22.35
Europe Liquid 40 Capped	AUD	1,175.85	238,218.23	76.51	0.00		-0.26	-6.12	-8.85	6.34	-2.58	-2.58	-0.31	17.80	22.27
Europe Ex UK	AUD	2,351.11	209,581.16	67.31	0.00		1.20	-5.82	-9.25	9.71	-2.66	-2.66	-4.52	17.83	22.47
Europe Ex UK Capped	AUD	2,352.97	198,180.89	63.65	0.00		1.91	-5.11	-8.13	9.06	-2.74	-2.74	-4.61	17.92	22.33
Europe Ex UK Dividend +	AUD	2,182.28	190,482.41	61.18	0.00		0.23	-7.04	-10.11	9.61	-2.16	-2.16	-4.22	17.39	21.42
Developed Europe Liquid 40 ex UK Index	AUD	1,797.67	167,236.23	53.71	0.00		0.15	-7.10	-10.64	11.97	-1.91	-1.91	0.26	18.14	23.23
Eurozone	AUD	1,743.10	133,944.54	43.02	0.00		-0.39	-8.38	-10.97	11.46	-0.41	-0.41	-2.73	17.75	21.64
Europe Liquid 40 Ex UK Capped	AUD	1,781.17	131,136.67	42.12	0.00		1.04	-6.04	-9.56	9.58	-1.84	-1.84	0.25	18.23	22.90
UK	AUD	1,005.49	101,772.20	32.69	0.00		-1.69	-4.84	-7.10	-3.70	-3.78	-3.78	-3.95	18.40	20.84
Eurozone Capped	AUD	1,691.80	97,328.64	31.26	0.00		0.62	-7.11	-9.21	7.24	-0.44	-0.44	-3.02	17.72	20.58
Germany	AUD	807.50	50,680.07	16.28	0.00		3.49	-9.40	-17.42	33.76	-0.96	-0.96	-3.53	20.54	29.10
Sweden	AUD	8,530.69	47,117.03	15.13	0.00		6.91	0.19	-8.90	9.69	-7.96	-7.96	-7.61	26.35	37.90
France	AUD	3,075.83	39,661.73	12.74	0.00		-1.08	-4.71	-0.19	11.01	1.63	1.63	1.94	23.26	20.43
Switzerland	AUD	3,795.20	27,503.87	8.83	0.00		5.12	4.09	2.71	2.39	-3.49	-3.49	-7.18	13.99	12.21
Belgium	AUD	1,360.76	24,844.78	7.98	0.00		3.20	-3.05	-8.51	-12.84	-1.88	-1.88	-6.76	15.52	20.80
Spain	AUD	106.89	9,369.42	3.01	0.00		18.01	30.54	68.60	423.54	2.97	2.97	349.04	88.64	172.03
Netherlands	AUD	358.93	3,544.60	1.14	0.00		-11.14	-17.89	-8.35	-5.78	-4.83	-4.83	-2.69	35.39	23.01
Finland	AUD	2,831.59	3,235.13	1.04	0.00		1.11	-4.20	-14.77	-14.89	-4.91	-4.91	-12.96	19.46	26.07
Austria	AUD	2,167.36	1,707.68	0.55	0.00		12.11	5.32	4.32	24.97	-7.22	-7.22	-4.40	19.65	15.09
Norway	AUD	123.20	1,015.72	0.33	0.00		2.47	-7.03	-21.32	-6.83	-10.00	-10.00	-14.32	25.38	29.48
Ireland	AUD	89.21	724.44	0.23	0.00			-3.27	-2.62	-5.35	-4.30	-4.30	-9.03	16.65	21.17
Italy	AUD	346.48	176.69	0.06	0.00		-11.14	-24.08	-23.86	-45.37	7.86	7.86	-27.37	27.91	25.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,176.85	319,069.38	100.00	0.00		0.36	-5.50	-8.60	4.95	-3.19	-3.19	-4.33	17.04	21.26
Israel Index	AUD	2,658.99	7,716.02	2.42	0.00		9.45	2.19	-0.32	3.33	-9.09	-9.09	-4.18	22.09	24.66

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 Vltg (%)	36M Vltg (%)
Sweden	SEK	10,936.82	335,812.56	15.13	0.00	10.12	8.70	1.46	-6.21	15.33	-5.96	-5.96	-4.25	26.27	38.05
Switzerland	CHF	2,169.33	16,379.97	8.83	0.00	3.66	1.86	0.29	-2.89	3.68	-2.18	-2.18	-3.74	13.22	13.33
Norway	NOK	218.06	7,304.01	0.33	0.00		5.22	-3.87	-18.28	-5.18	-8.56	-8.56	-11.09	23.70	28.58

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 (%)
Sweden	SEK	26,125.49	335,812.56	15.13	2.04	13.78	11.17	3.61	-4.17	17.53	-5.50	-5.50	-3.52	26.14	37.93
Switzerland	CHF	4,937.53	16,379.97	8.83	3.87	7.43	5.74	3.87	0.82	7.74	-0.37	-0.37	-0.03	13.07	13.51
Norway	NOK	365.17	7,304.01	0.33	4.97		8.51	-0.97	-16.01	-5.18	-8.56	-8.56	-11.09	23.65	28.81

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	18,909.31M
SEGRO PLC	Rental	Industrial	GB	13,230.29M
Unibail-Management	Rental	Retail	NL	8,066.85M
Swiss Prime Site AG (SPS)	Non Rental	Diversified	CH	6,573.51M
LEG Immobilien SE	Rental	Residential	DE	5,922.81M
Land Securities Properties Limited	Rental	Diversified	GB	5,613.27M
PSP Swiss Property AG	Rental	Diversified	CH	5,236.30M
Klepierre SA	Rental	Retail	FR	5,192.46M
SAGAX AB	Rental	Office Industrial	SE	5,087.36M
Gecina	Rental	Offices	FR	4,956.03M
Castellum AB	Rental	Office Industrial	SE	4,844.50M
LondonMetric Property Plc	Rental	Office Industrial	GB	4,336.22M
British Land	Rental	Diversified	GB	4,199.44M
WDP NV	Rental	Industrial	BE	4,180.06M
Fastighets AB Balder	Rental	Diversified	SE	3,767.28M
Unite Integrated Solutions PLC	Rental	Residential	GB	3,760.78M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	3,541.56M
Tritax Big Box REIT Plc	Rental	Industrial	GB	3,375.60M
Aedifica	Rental	Health Care	BE	2,833.14M
Derwent London Plc	Rental	Offices	GB	2,677.83M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	103	192,873.73
FTSE EPRA Nareit Europe Liquid 40	40	149,092.50
FTSE EPRA Nareit Europe Ex UK	63	127,277.56
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	27	101,561.70
FTSE EPRA Nareit Eurozone	38	81,343.83
FTSE EPRA Nareit UK	40	61,805.73
FTSE EPRA Nareit Germany	8	30,777.74
FTSE EPRA Nareit Sweden	18	28,613.93
FTSE EPRA Nareit France	8	24,086.36
FTSE EPRA Nareit Switzerland	6	16,702.96
FTSE EPRA Nareit Belgium	10	15,088.10
FTSE EPRA Nareit Spain	3	5,690.00
FTSE EPRA Nareit Netherlands	4	2,152.62
FTSE EPRA Nareit Finland	2	1,964.68
FTSE EPRA Nareit Austria	1	1,037.06
FTSE EPRA Nareit Norway	1	616.84
FTSE EPRA Nareit Ireland	1	439.95
FTSE EPRA Nareit Italy	1	107.30

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

EPRA Nareit Developed EMEA Index - Top 20 Performance:

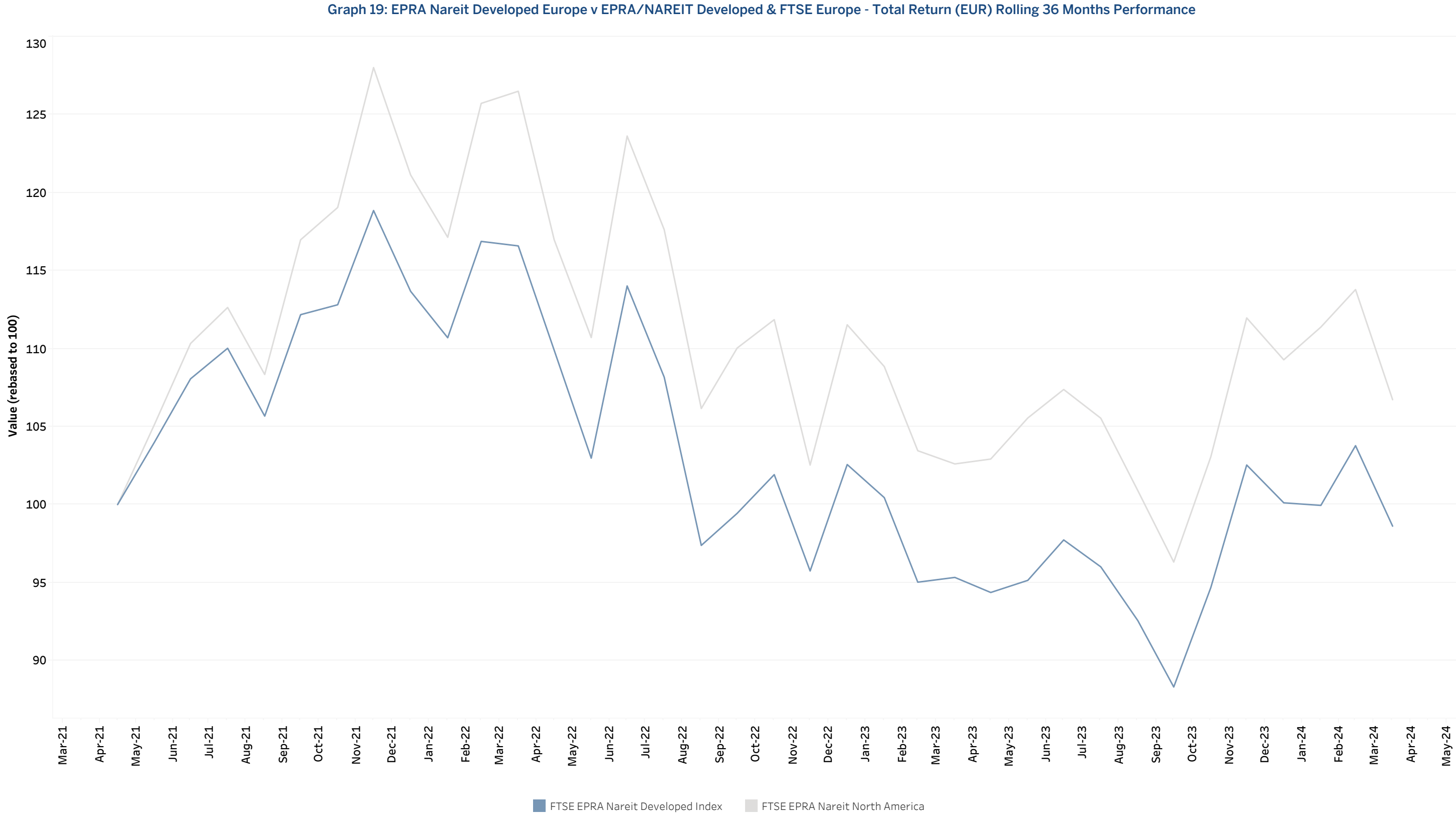
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Intershop Holding AG	CH	-4.78	21.22	16.44	▲
2	Immobiliare Grande Distribuzione SIQ SpA (IG..	IT	8.43	0.00	8.43	▲
3	Regional REIT Ltd.	GB	6.92	0.00	6.92	▲
4	Merlin Properties Socimi, S.A.	ES	6.37	0.00	6.37	▲
5	Xior Student Housing NV	BE	0.00	6.21	6.21	▲
6	Schroder Real Estate Investment Trust	GB	5.97	0.00	5.97	▲
7	TAG Immobilien-AG	DE	5.64	0.00	5.64	▲
8	Aedifica	BE	5.62	0.00	5.62	▲
9	Unibail-Management	NL	5.34	0.00	5.34	▲
10	Klepierre SA	FR	5.25	0.00	5.25	▲
11	Carmila S.A.	FR	-2.23	7.44	5.21	▲
12	Covivio	FR	-1.76	6.92	5.16	▲
13	NP3 Fastigheter Ord Shs	SE	4.98	0.00	4.98	▲
14	Lar Espana Real Estate SOCIMI SA	ES	-5.40	10.22	4.82	▲
15	Mercialys	FR	-5.84	9.18	3.34	▲
16	Cibus Nordic Real Estate AB	SE	3.10	0.05	3.15	▲
17	Life Science REIT PLC	GB	0.51	2.54	3.05	▲
18	abrdn Investment Management Limited	GB	2.86	0.00	2.86	▲
19	Cofinimmo	BE	2.72	0.00	2.72	▲
20	Safestore Holdings	GB	2.52	0.00	2.52	▲

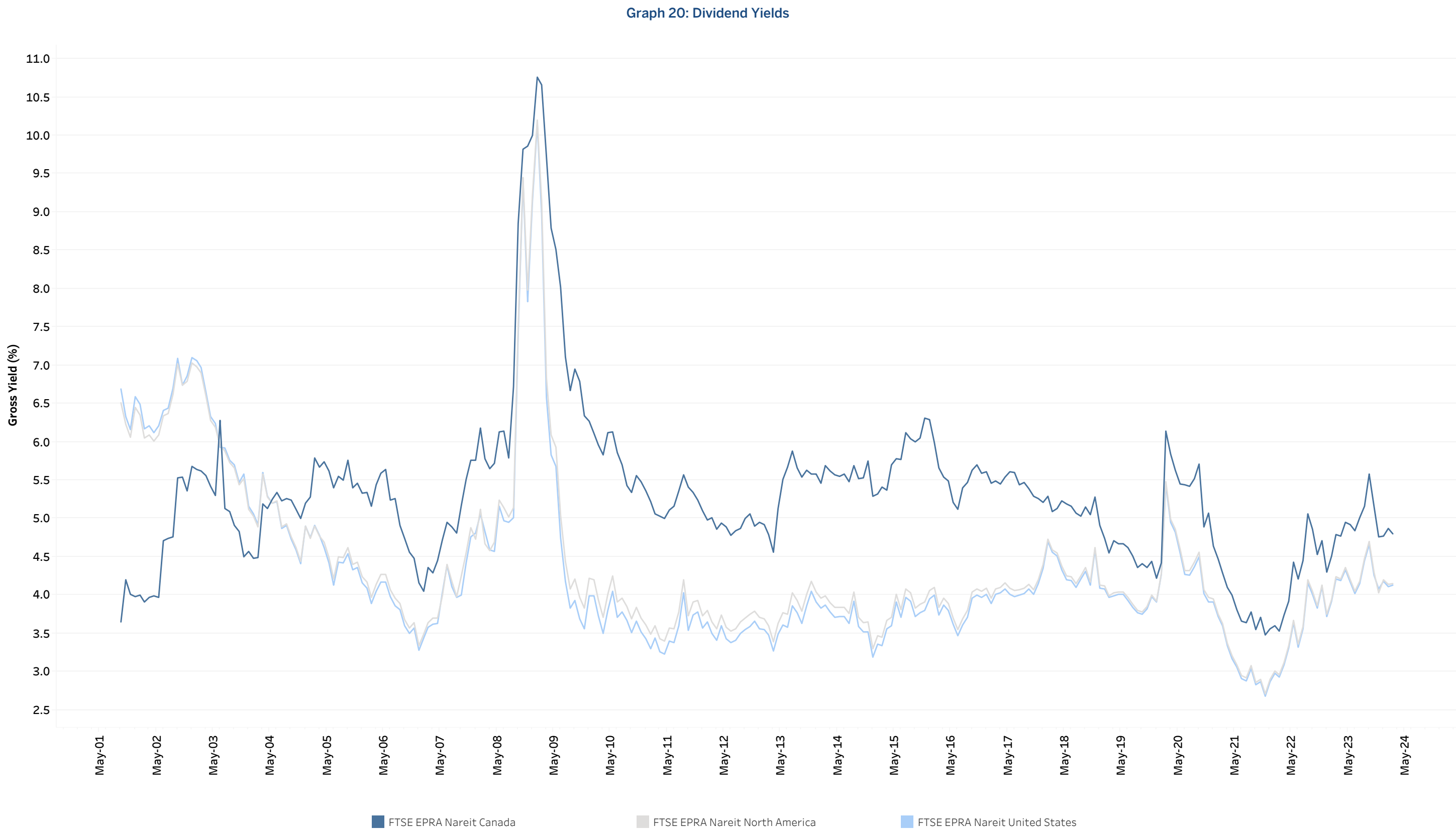
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Castellum AB	SE	-5.39	0.00	-5.39	▼
2	Shaftesbury Capital PLC	GB	-6.65	1.14	-5.51	▼
3	Hammerson plc	GB	-8.53	2.62	-5.91	▼
4	Catena AB	SE	-6.88	0.81	-6.07	▼
5	SEGRO PLC	GB	-6.17	0.00	-6.17	▼
6	Residential Secure Income plc	GB	-6.37	0.00	-6.37	▼
7	Atrium Ljungberg AB	SE	-6.60	0.00	-6.60	▼
8	Deutsche Wohnen SE	DE	-6.63	0.00	-6.63	▼
9	CA Immobilien Anlagen AG	AT	-6.73	0.00	-6.73	▼
10	Shurgard Self Storage Ltd	BE	-6.97	0.00	-6.97	▼
11	Target Healthcare REIT Limited	GB	-7.60	0.00	-7.60	▼
12	NewRiver REIT plc	GB	-7.91	0.00	-7.91	▼
13	Nyfosa AB	SE	-8.38	0.00	-8.38	▼
14	Entra ASA	NW	-8.56	0.00	-8.56	▼
15	Custodian REIT plc	GB	-8.85	0.00	-8.85	▼
16	Fastighets AB Balder	SE	-9.86	0.00	-9.86	▼
17	ARGAN	FR	-12.04	0.00	-12.04	▼
18	Fabege AB	SE	-14.79	0.45	-14.34	▼
19	Peach Property Group AG	CH	-21.20	0.00	-21.20	▼
20	COREM PROPERTY GROUP AB	SE	-24.15	0.00	-24.15	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series





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

Month, Day, Year of date	Company	Currency	Dividend per share
April 1, 2024	Brixmor Property Group	USD	0.273
April 2, 2024	Veris Residential Inc	USD	0.053
April 3, 2024	Brandywine Realty Trust	USD	0.150
	Cousins Properties Incorporated	USD	0.320
April 4, 2024	Kite Realty Group	USD	0.250
April 9, 2024	UDR United Dominion Realty Trust, Inc.	USD	0.425
April 10, 2024	ARC Global II Sarl	USD	0.275
April 12, 2024	Mid-America Apartment Communities, Inc.	USD	1.470
	Phillips Edison & Company	USD	0.098
April 19, 2024	LTC Properties Inc	USD	0.190
	Medical Properties Trust	USD	0.150
	Service Properties Trust	USD	0.200
April 29, 2024	Agree Realty Corp	USD	0.250
	Allied Properties REIT	CAD	0.150
	Apple Hospitality REIT Inc.	USD	0.080
	Boardwalk REIT	CAD	0.120
	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	0.285
	First Capital Realty REIT	CAD	0.072
	Granite Netherlands GP B.V.	CAD	0.275
	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
	Omega Healthcare Investors, Inc.	USD	0.670
	Primaris REIT	CAD	0.070
	RioCan Real Estate Investment Trust	CAD	0.093
	SL Green Realty Corp.	USD	0.250
	SmartCentres REIT	CAD	0.154
	STAG Industrial	USD	0.123
	Tanger Inc	USD	0.275
April 30, 2024	Realty Income Corp.	USD	0.257

April 30, 2024

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	42.85	4,858M	0.33	3.38	7.79	10.29	0.78	-4.77	-10.49	-7.57	-7.57	0.26	-7.57	-11.20	18.61	14.73
RioCan Real Estate Investment Trust	Rental	Retail	REIT	17.44	3,546M	0.24	6.36	4.24	1.01	-2.12	-0.77	-11.26	-5.08	-5.08	0.50	-5.08	-4.36	20.23	14.30
Granite Netherlands GP B.V.	Rental	Industrial	REIT	68.05	2,762M	0.19	4.85		8.41	6.22	-0.75	-15.71	-11.62	-11.62	0.36	-11.62	-9.35	16.90	18.86
Tricon Residential Inc	Rental	Residential	Non REIT	15.42	2,540M	0.18	2.07					43.59	2.12	2.12	0.00	2.12	27.86	21.02	21.02
Choice Properties	Rental	Retail	REIT	13.02	2,266M	0.16	5.84			4.02	3.05	-5.50	-5.06	-5.06	0.46	-5.06	-4.86	13.79	12.76
First Capital Realty REIT	Rental	Retail	REIT	14.78	2,125M	0.15	5.85		2.20	-3.11	-1.75	-1.22	-5.46	-5.46	0.46	-5.46	-1.77	21.82	12.57
Dream Industrial REIT	Rental	Industrial	REIT	12.41	2,125M	0.15	5.64				1.13	-7.75	-5.40	-5.40	0.44	-5.40	-9.43	22.55	17.85
Chartwell Retirement Residences	Rental	Health Care	Non REIT	12.49	2,028M	0.14	4.90		5.80	1.06	4.62	48.45	1.46	1.46	0.41	1.46	8.31	20.11	15.25
SmartCentres REIT	Rental	Retail	REIT	22.28	1,961M	0.14	8.30		3.87	-1.83	-1.30	-8.42	-3.43	-3.43	0.66	-3.43	-8.01	19.84	11.51
Boardwalk REIT	Rental	Residential	REIT	70.87	1,934M	0.13	2.03	9.07	3.22	14.29	26.32	23.95	-9.08	-9.08	0.15	-9.08	-0.05	29.27	17.08
H & R REIT	Rental	Diversified	REIT	9.00	1,572M	0.11	6.67	2.11	-1.74	-1.27	1.49	-13.54	-2.16	-2.16	0.54	-2.16	-7.07	30.69	22.05
Allied Properties REIT	Rental	Offices	REIT	16.93	1,454M	0.10	10.63		4.41	-6.93	-14.38	-9.72	-3.34	-3.34	0.85	-3.34	-13.13	19.79	19.45
Killam Apartment REIT	Rental	Residential	REIT	17.19	1,345M	0.09	4.07		8.74	1.79	0.80	7.34	-7.17	-7.17	0.31	-7.17	-2.99	17.38	14.92
InterRent Real Estate Investment Trust	Rental	Residential	REIT	11.98	1,093M	0.08	3.16			0.14	-5.16	-4.02	-11.42	-11.42	0.23	-11.42	-8.50	22.57	17.06
Crombie REIT	Rental	Retail	REIT	12.85	921M	0.06	6.93		4.67	3.25	-2.23	-11.38	-5.59	-5.59	0.54	-5.60	-4.73	13.32	13.28
Primaris REIT	Null	Retail	REIT	13.20	862M	0.06	6.36					5.51	-4.87	-4.87	0.50	-4.88	-2.32	15.53	15.53
StorageVault Canada	Non Rental	Self Storage	REIT	4.73	757M	0.05	0.24					-18.11	-8.33	-8.33	0.00	-8.33	-9.51	13.29	13.29
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.05	731M	0.05	7.13			-5.67	-18.68	-32.63	8.32	8.32	0.64	8.32	0.19	20.74	20.86
FTSE EPRA Nareit Canada Total					34,882M	2.40	5.25												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Equinix Inc	Rental	Data Centers	REIT	711.11	61,997M	4.27	2.40					0.33	-13.84	-13.84	0.00	-13.84	-11.18	19.36	19.36
Welltower	Rental	Health Care	REIT	95.28	49,296M	3.40	2.56	7.35	7.04	7.63	11.00	23.35	1.97	1.97	0.00	1.97	6.34	23.66	18.84
Simon Property Group, Inc.	Rental	Retail	REIT	140.53	42,572M	2.93	5.55	7.71	1.59	-0.52	9.03	29.00	-10.20	-10.20	0.00	-10.20	-1.48	31.78	21.45
Realty Income Corp.	Rental	Retail	REIT	53.54	41,575M	2.87	5.76	4.11	6.32	-0.64	-3.32	-9.50	-0.56	-0.56	0.48	-0.56	-4.52	19.28	15.81
Digital Realty Trust	Rental	Data Centers	REIT	138.78	39,135M	2.70	3.52		12.83	6.61	-0.23	44.89	-3.65	-3.65	0.00	-3.65	4.03	19.94	21.67
Public Storage, Inc.	Rental	Self Storage	REIT	259.45	37,956M	2.62	4.63	14.95	10.66	10.68	4.80	-5.94	-10.55	-10.55	0.00	-10.55	-13.95	12.09	12.09
Vici Properties Inc	Rental	Specialty	REIT	28.55	27,564M	1.90	5.81			9.08	1.08	-11.06	-4.16	-4.16	0.00	-4.16	-9.14	23.53	15.28
Extra Space Storage	Rental	Self Storage	REIT	134.28	26,215M	1.81	4.83		12.62	8.95	0.71	-7.42	-8.65	-8.65	0.00	-8.65	-15.24	20.58	24.41
AvalonBay Communities, Inc.	Rental	Residential	REIT	189.57	25,080M	1.73	3.59	8.57	6.12	1.97	2.87	8.79	2.16	2.16	0.00	2.16	2.16	18.54	13.89
Equity Residential Properties Trust	Rental	Residential	REIT	64.40	22,424M	1.55	4.19	7.07	5.59	0.09	-1.00	6.03	2.04	2.04	0.00	2.04	7.48	18.83	13.93
Invitation Homes Inc	Rental	Residential	REIT	34.20	19,511M	1.34	3.27			8.98	1.99	6.50	-3.96	-3.96	0.00	-3.96	1.08	18.75	15.53
Alexandria Real Estate Equities, Inc.	Rental	Offices	REIT	115.87	18,760M	1.29	4.38	14.88	7.66	-0.54	-10.41	-2.65	-10.12	-10.12	0.00	-10.12	-7.60	18.77	22.72
Ventas, Inc.	Rental	Health Care	REIT	44.28	16,513M	1.14	4.07	7.04	1.78	-2.53	-3.60	-3.16	1.70	1.70	0.00	1.70	-9.35	28.40	21.26
Essex Prop Trust	Rental	Residential	REIT	246.25	14,672M	1.01	3.98	8.77	6.19	0.17	-2.57	16.34	0.59	0.59	0.00	0.59	1.24	19.01	16.05
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	130.00	14,088M	0.97	4.52	8.84	9.25	6.77	-2.94	-11.74	-0.08	-0.08	1.12	-0.08	-1.13	17.31	16.12
Sun Communities, Inc.	Rental	Residential	REIT	111.32	12,768M	0.88	3.38	10.19	11.96	0.82	-9.91	-17.19	-13.42	-13.42	0.00	-13.42	-16.00	17.91	17.35
Host Hotels & Resorts Inc.	Rental	Lodging /Resorts	REIT	18.87	12,310M	0.85	4.24	7.08	5.14	4.51	6.27	26.52	-8.75	-8.75	0.00	-8.75	-2.05	25.95	21.88
Healthpeak Properties Inc	Rental	Health Care	REIT	18.61	12,266M	0.85	6.45	2.92	-1.01	-3.36	-13.52	-9.83	-0.75	-0.75	0.00	-0.75	-4.49	21.60	21.73
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	38.08	11,660M	0.80	4.46	5.61	6.98	-0.06	-3.31	-3.79	2.93	2.93	1.14	2.93	1.66	18.01	15.17
Kimco Realty Corporation	Rental	Retail	REIT	18.63	11,407M	0.79	5.15	6.70	6.80	10.05	4.08	6.24	-5.00	-5.00	0.00	-5.00	-11.45	31.33	19.36
American Homes 4 Rent	Rental	Residential	REIT	35.80	11,124M	0.77	2.91		9.34	9.82	0.82	10.40	-2.66	-2.66	0.00	-2.66	0.28	15.64	15.64
W. P. Carey Inc.	Rental	Diversified	REIT	54.84	11,092M	0.76	6.31		4.36	-0.98	-3.56	-20.88	-2.83	-2.83	0.00	-2.83	-14.05	18.49	16.48
Gaming & Leisure Properties	Rental	Specialty	REIT	42.73	10,201M	0.70	7.11			12.54	7.60	-12.17	-7.25	-7.25	0.00	-7.25	-11.87	22.42	14.64
Equity Lifestyle Properties	Rental	Residential	REIT	60.29	9,995M	0.69	3.17	4.83	6.24	-10.09	-2.02	-9.85	-6.38	-6.38	0.00	-6.38	-13.85	23.29	15.80
Regency Centers Corporation	Rental	Retail	REIT	59.22	9,985M	0.69	4.53	4.21	4.47	1.10	1.31	0.70	-2.21	-2.21	0.00	-2.21	-10.61	23.56	16.97
Camden Property Trust	Rental	Residential	REIT	99.68	9,652M	0.67	4.13	6.34	7.19	2.98	-2.98	-5.76	1.30	1.30	0.00	1.30	1.43	17.23	17.09
Boston Properties, Inc.	Rental	Offices	REIT	61.89	9,059M	0.62	6.33	5.08	-1.59	-9.96	-12.34	23.33	-5.24	-5.24	0.00	-5.24	-10.40	25.56	23.15
CubeSmart	Rental	Self Storage	REIT	40.44	8,440M	0.58	5.04		11.00	8.52	2.35	-6.70	-10.57	-10.57	0.00	-10.57	-10.55	18.54	19.45
Rexford Industrial Realty	Rental	Industrial	REIT	42.81	8,408M	0.58	3.90			5.01	-5.60	-20.45	-14.89	-14.89	0.00	-14.89	-22.95	19.64	22.77
Federal Realty Invs	Rental	Retail	REIT	104.17	7,858M	0.54	4.19	7.20	1.87	-1.45	0.93	9.74	2.01	2.01	0.00	2.01	3.20	24.58	18.72
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	30.41	6,944M	0.48	8.81	9.74	4.61	4.04	0.97	26.16	-1.86	-1.86	2.12	-1.86	3.56	23.57	18.35
NNN REIT inc	Rental	Retail	REIT	40.53	6,861M	0.47	5.58		1.73	-5.09	-4.42	-6.83	-5.17	-5.17	0.00	-5.17	-5.96	22.56	15.79
EastGroup Properties	Rental	Industrial	REIT	155.36	6,632M	0.46	3.27	9.95	11.49	8.92	2.16	-3.69	-13.58	-13.58	0.00	-13.58	-14.66	17.69	18.73
Brixmor Property Group	Rental	Retail	REIT	22.10	6,172M	0.43	4.93		3.71	8.30	3.92	7.33	-4.59	-4.59	1.16	-4.60	-3.86	31.71	18.10
STAG Industrial	Rental	Industrial	REIT	34.39	5,832M	0.40	4.30		7.47	7.61	2.03	6.25	-10.22	-10.22	0.32	-10.22	-11.15	19.53	17.03
Americold Realty Trust	Rental	Industrial	REIT	21.97	5,811M	0.40	4.01			-4.04	-15.48	-22.78	-11.84	-11.84	0.00	-11.84	-26.69	23.36	24.41
Ryman Hospitality Properties	Rental	Lodging /Resorts	REIT	105.48	5,697M	0.39	4.17			7.53	12.10	22.33	-8.76	-8.76	0.00	-8.76	-3.16	36.47	20.83
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	45.42	5,593M	0.39	3.26	2.66	11.47	7.66	-0.48	-10.90	-13.55	-13.55	0.00	-13.55	-13.06	18.11	17.32
Agree Realty Corp	Rental	Retail	REIT	57.22	5,291M	0.36	5.24		10.24	1.54	-2.26	-11.15	0.61	0.61	0.44	0.62	-7.53	16.68	14.82
Apartment Income REIT	Rental	Residential	REIT	38.38	5,252M	0.36	4.69				-1.05	8.65	18.20	18.20	0.00	18.20	11.81	16.99	17.06
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	14.23	5,043M	0.35	8.71		7.00	-8.59	-19.78	-21.79	0.57	0.57	0.00	0.57	-15.61	28.70	18.13
Terreno Realty CORP	Rental	Industrial	REIT	54.35	4,516M	0.31	3.31			6.49	-2.96	-8.91	-18.15	-18.15	0.00	-18.15	-12.56	17.75	19.71
Kite Realty Group	Rental	Retail	REIT	21.80	4,393M	0.30	4.59		2.52	10.63	5.51	8.74	1.71	1.71	1.15	1.70	-3.54	70.57	18.53
Vornado Realty Trust	Rental	Offices	REIT	26.03	4,293M	0.30	4.61	2.29	-4.42	-12.84	-12.72	75.42	-9.52	-9.52	0.00	-9.52	-7.86	28.91	30.72
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	26.34	3,802M	0.26	4.33				4.14	10.99	-1.20	-1.20	0.00	-1.20	4.17	31.86	18.18
Kilroy Realty Corporation	Rental	Offices	REIT	33.80	3,678M	0.25	6.39	3.07	-1.17	-10.53	-16.32	22.98	-7.22	-7.22	0.00	-7.22	-13.81	22.49	22.64
Phillips Edison & Company	Rental	Retail	REIT	32.70	3,641M	0.25	3.58					7.33	-8.57	-8.57	0.27	-8.57	-9.29	14.28	14.28
Independence Realty Trust	Rental	Residential	REIT	15.77	3,293M	0.23	4.06			11.84	0.96	-1.44	-2.23	-2.23	0.00	-2.23	4.12	25.70	21.55
Cousins Properties Incorporated	Rental	Offices	REIT	22.94	3,239M	0.22	5.58	-2.56	-0.72	-5.32	-9.98	9.58	-3.24	-3.24	1.33	-3.25	-4.48	22.58	21.43
Park Hotels & Resorts	Rental	Lodging /Resorts	REIT	16.13	3,128M	0.22	6.20			12.65	11.01	48.78	-7.78	-7.78	0.00	-7.78	7.06	43.60	26.73
SL Green Realty Corp.	Rental	Offices	REIT	49.83	2,988M	0.21	6.02	4.63	-2.14	-4.70	-6.24	128.39	-9.16	-9.16	0.45	-9.16	12.53	37.26	33.36

April 30, 2024

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Sabra Health Care REIT	Rental	Health Care	REIT	13.92	2,982M	0.21	8.62		-0.46	0.67	-1.77	32.63	-5.75	-5.75	0.00	-5.75	-0.35	29.46	20.44
Apple Hospitality REIT Inc.	Rental	Lodging /Resorts	REIT	14.76	2,946M	0.20	6.50			5.15	5.60	10.96	-9.40	-9.40	0.49	-9.40	-9.21	23.75	17.09
EPR Properties	Rental	Specialty	REIT	40.59	2,811M	0.19	8.43	4.54	3.15	-7.20	1.41	5.30	-3.71	-3.71	0.67	-3.71	-13.91	37.83	20.06
Macerich Company	Rental	Retail	REIT	13.76	2,752M	0.19	4.94	0.33	-5.98	-13.46	4.37	44.54	-20.14	-20.14	0.00	-20.14	-9.72	52.70	35.69
Tanger Inc	Rental	Retail	REIT	28.35	2,745M	0.19	3.88	7.74	0.91	12.67	21.14	49.87	-3.06	-3.06	0.93	-3.07	4.20	45.33	21.81
CareTrust REIT	Rental	Health Care	REIT	24.72	2,743M	0.19	4.69			4.32	5.04	32.63	1.44	1.44	0.00	1.44	11.75	23.92	19.51
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	103.40	2,672M	0.18	7.04				-12.20	61.40	-0.14	-0.14	0.00	-0.14	4.36	37.93	32.91
Medical Properties Trust	Rental	Health Care	REIT	4.60	2,548M	0.18	13.04		0.18	-10.98	-29.79	-39.11	1.06	1.06	3.19	1.06	-3.26	26.55	35.35
Highwoods Properties, Inc.	Rental	Offices	REIT	26.20	2,543M	0.18	7.63	3.98	0.98	-4.72	-11.37	20.86	0.08	0.08	0.00	0.08	14.11	22.57	20.70
Broadstone Net Lease Inc.	Rental	Diversified	REIT	14.56	2,533M	0.17	7.83					-2.97	-7.08	-7.08	0.00	-7.08	-13.79	18.32	18.32
Corporate Office Properties Trust	Rental	Offices	REIT	23.97	2,502M	0.17	4.92	3.13	2.65	1.16	-0.85	9.74	-0.83	-0.83	0.00	-0.83	-5.33	19.57	16.52
National Storage Affiliates Trust	Rental	Self Storage	REIT	35.04	2,455M	0.17	6.39			8.45	-3.20	-3.29	-10.52	-10.52	0.00	-10.52	-14.15	21.61	23.36
National Health Investors, Inc.	Rental	Health Care	REIT	63.06	2,436M	0.17	5.71	7.77	4.93	1.81	0.20	33.94	0.37	0.37	0.00	0.37	14.52	22.74	18.08
SITE Centers	Rental	Retail	REIT	13.49	2,380M	0.16	3.85	-4.26	-3.66	3.68	4.15	18.37	-7.92	-7.92	0.00	-7.92	-0.07	44.08	19.01
LXP Industrial Trust	Rental	Industrial	REIT	8.35	2,239M	0.15	6.23	-0.70	2.57	3.25	-7.13	-5.74	-7.43	-7.43	0.00	-7.43	-14.52	19.32	20.95
Douglas Emmett Inc.	Rental	Offices	REIT	13.71	2,046M	0.14	5.54		-1.77	-14.58	-21.01	12.34	-1.15	-1.15	0.00	-1.15	-4.14	23.51	22.82
Four Corners Property Trust	Rental	Retail	REIT	23.45	1,964M	0.14	5.88			1.00	-1.65	-2.70	-4.17	-4.17	0.00	-4.17	-5.95	21.77	15.30
Sunstone Hotel Investors	Rental	Lodging /Resorts	REIT	10.20	1,940M	0.13	2.75		0.83	-4.55	-6.75	10.39	-8.44	-8.44	0.00	-8.44	-4.29	26.34	19.78
Urban Edge Properties	Rental	Retail	REIT	16.73	1,779M	0.12	4.06			-35.74	-0.39	18.47	-3.13	-3.13	0.00	-3.13	-7.65	32.55	19.01
DiamondRock Hospitality	Rental	Lodging /Resorts	REIT	8.90	1,732M	0.12	1.35		2.32	-1.74	-4.02	11.22	-7.39	-7.39	0.00	-7.39	-4.90	35.23	21.91
Acadia Realty Trust	Rental	Retail	REIT	17.28	1,606M	0.11	4.17	4.33	-0.35	-6.08	-2.52	33.23	1.59	1.59	0.00	1.59	2.77	32.85	20.67
Pebblebrook Hotel Trust	Rental	Lodging /Resorts	REIT	14.53	1,599M	0.11	0.28		-4.21	-13.42	-15.03	2.39	-5.71	-5.71	0.00	-5.71	-9.01	38.44	25.72
Inventrust Properties CORP	Rental	Retail	REIT	25.34	1,594M	0.11	3.57					16.24	-1.44	-1.44	0.00	-1.44	0.89	19.39	19.39
RLJ Lodging Trust	Rental	Lodging /Resorts	REIT	11.00	1,561M	0.11	3.64		-3.46	-7.23	-10.40	12.67	-6.94	-6.94	0.00	-6.94	-5.29	34.09	20.70
Retail Opportunity Investment Corp.	Rental	Retail	REIT	12.27	1,398M	0.10	4.89		1.56	-3.34	-7.54	-1.23	-4.29	-4.29	0.00	-4.29	-11.48	28.13	18.32
Xenia Hotels & Resorts Inc.	Rental	Lodging /Resorts	REIT	13.87	1,355M	0.09	3.46			-6.24	-9.11	12.88	-7.59	-7.59	0.00	-7.59	2.72	37.86	22.80
JBG SMITH Properties	Rental	Office Industrial	REIT	15.01	1,304M	0.09	4.66			-14.48	-18.49	11.14	-6.48	-6.48	0.00	-6.48	-10.73	24.16	20.31
LTC Properties Inc	Rental	Health Care	REIT	33.10	1,256M	0.09	6.89	6.91	3.54	-0.51	-2.38	5.20	2.40	2.40	0.58	2.39	4.83	21.59	18.15
ARC Global II Sarl	Rental	Office Industrial	REIT	6.95	1,252M	0.09	15.83			-5.03	-16.61	-25.99	-7.01	-7.01	3.54	-7.01	-23.83	24.84	24.20
Elme Communities (former Washington RE..	Rental	Diversified	REIT	15.16	1,233M	0.08	4.75	0.30	0.29	-6.87	-9.20	-7.84	8.91	8.91	0.00	8.91	5.07	21.50	15.75
Getty Realty Corp.	Rental	Retail	REIT	27.10	1,197M	0.08	6.64	3.58	7.95	1.36	0.16	-13.41	-0.91	-0.91	0.00	-0.91	-5.72	16.69	16.06
Empire State Realty Trust	Rental	Offices	REIT	9.10	1,112M	0.08	1.54		-2.57	-8.26	-5.80	51.23	-10.17	-10.17	0.00	-10.17	-5.73	33.19	23.86
Alexander & Baldwin Inc.	Rental	Retail	REIT	16.47	1,105M	0.08	5.40					-9.75	0.00	0.00	0.00	0.00	-12.24	18.77	18.77
NETSTREIT Corp.	Rental	Retail	REIT	16.85	1,078M	0.07	4.87					-3.05	-8.27	-8.27	0.00	-8.27	-4.45	13.63	13.63
Apartment Inv Management	Rental	Residential	REIT	8.00	1,068M	0.07	0.00	21.20	24.08	10.74	16.90	2.17	-2.32	-2.32	0.00	-2.32	2.17	30.13	21.49
Veris Residential Inc	Rental	Residential	REIT	14.41	1,055M	0.07	1.46	-2.30	-0.79	-7.74	-3.80	-10.92	-4.91	-4.91	0.35	-4.91	-8.06	25.56	23.84
Easterly Government Properties	Rental	Offices	REIT	11.69	1,037M	0.07	9.07			-1.20	-11.48	-9.38	1.56	1.56	0.00	1.56	-11.05	17.14	18.20
American Assets Trust Inc.	Rental	Diversified	REIT	21.35	964M	0.07	6.28		-0.48	-9.98	-10.46	24.59	-2.56	-2.56	0.00	-2.56	-3.67	28.92	21.92
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	8.59	951M	0.07	11.18			-9.37	-17.76	-43.09	0.12	0.12	0.00	0.12	-28.68	25.90	19.74
Centerspace	Rental	Residential	REIT	67.25	941M	0.06	4.46		-0.29	6.24	2.58	24.49	17.69	17.69	0.00	17.69	16.84	22.59	21.70
Service Properties Trust	Rental	Diversified	REIT	6.13	936M	0.06	13.05	-1.60	-4.06	-18.32	-14.19	-18.70	-6.64	-6.64	2.95	-6.64	-23.54	45.32	35.39
Safehold Inc.	Rental	Specialty	REIT	18.24	821M	0.06	3.88				-33.99	-31.65	-11.46	-11.46	0.00	-11.46	-21.29	33.98	35.42
Paramount Group	Rental	Offices	REIT	4.64	794M	0.05	3.02			-15.84	-20.27	10.39	-1.07	-1.07	0.00	-1.07	-9.57	33.32	25.14
Piedmont Office Realty Trust	Rental	Offices	REIT	6.89	787M	0.05	7.26		-1.86	-12.59	-21.07	14.82	-1.99	-1.99	0.00	-1.99	-1.34	24.87	22.22
Hudson Pacific Properties	Rental	Offices	REIT	5.80	741M	0.05	3.45		-5.26	-22.14	-34.29	7.46	-10.08	-10.08	0.00	-10.08	-37.16	32.29	41.28
Nexpoint Residential Trust	Rental	Residential	REIT	34.24	715M	0.05	5.40				-7.98	-16.13	6.37	6.37	0.00	6.37	0.79	23.32	24.17
Brandywine Realty Trust	Rental	Offices	REIT	4.54	715M	0.05	13.22	-2.92	-2.34	-11.79	-20.88	27.99	-2.29	-2.29	3.13	-2.30	-13.15	24.98	25.10
Armada Hoffer Properties REIT	Rental	Diversified	REIT	10.52	656M	0.05	7.79				-2.30	-3.50	1.15	1.15	0.00	1.15	-13.30	31.38	18.65
Community Healthcare Trust, Inc.	Rental	Health Care	REIT	26.53	655M	0.05	6.90				-14.89	-22.08	-0.08	-0.08	0.00	-0.08	-0.41	17.50	17.15
Summit Hotel Properties	Rental	Lodging /Resorts	REIT	6.01	583M	0.04	3.99			-9.86	-14.44	-2.95	-7.68	-7.68	0.00	-7.68	-9.67	41.68	21.43

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
884,439.02M	60.95	5.236

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 (%)
North America	EUR	8,053.13	919,321.12	100.00	4.47	8.09	7.42	2.66	1.99	4.01	-6.21	-6.21	-4.69	18.11	17.78
United States	EUR	7,635.93	884,439.02	96.21	4.45	8.05	7.57	2.73	2.12	4.30	-6.23	-6.23	-4.26	18.13	17.83
US Dividend+ Net of Tax Index	EUR	4,262.39	815,876.27	88.75	3.24		6.26				-5.72	-5.72		14.24	
US Dividend +	EUR	5,290.96	815,876.27	88.75	4.63		7.55	2.63	2.27	4.41	-5.68	-5.68	-4.40	18.09	17.17
Canada	EUR	8,548.82	34,882.10	3.79	5.09	8.24	4.76	0.98	-1.03	-2.62	-5.74	-5.74	-5.12	20.51	18.14

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 (%)
North America	USD	8,219.14	982,984.10	100.00	4.47	7.47	4.66	1.70	-1.96	0.74	-7.14	-7.14	-7.74	17.80	19.45
United States	USD	8,145.94	945,686.42	96.21	4.45	7.43	4.81	1.77	-1.84	1.02	-7.16	-7.16	-5.95	17.70	19.24
US Dividend+ Net of Tax Index	USD	3,764.55	872,375.70	88.75	3.24		3.53				-6.66	-6.66		12.10	
US Dividend +	USD	4,672.97	872,375.70	88.75	4.63	7.47	4.79	1.67	-1.69	1.13	-6.62	-6.62	-7.46	17.71	18.87
Canada	USD	9,119.81	37,297.69	3.79	5.09	7.62	2.07	0.03	-4.87	-5.69	-6.68	-6.68	-8.16	21.39	21.16

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,578.60	785,037.02	100.00	4.47	9.36	7.84	2.52	1.38	1.12	-6.32	-6.32	-6.07	16.75	16.11
United States	GBP	10,484.38	755,250.10	96.21	4.45	9.32	7.99	2.59	1.51	1.40	-6.34	-6.34	-4.48	16.74	16.02
US Dividend+ Net of Tax Index	GBP	5,388.90	696,702.23	88.75	3.24		6.68				-5.83	-5.83		14.41	
US Dividend +	GBP	6,689.30	696,702.23	88.75	4.63	9.35	7.97	2.49	1.66	1.51	-5.79	-5.79	-5.79	16.75	15.55
Canada	GBP	11,737.82	29,786.91	3.79	5.09	9.51	5.17	0.84	-1.63	-5.33	-5.86	-5.86	-6.50	19.20	16.22

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 (%)
North America	JPY	12,636.46	154,687,293.53	100.00	4.47	9.40	9.28	8.98	10.70	16.42	-3.45	-3.45	2.98	18.38	19.22
United States	JPY	12,523.91	148,817,943.26	96.21	4.45	9.36	9.44	9.05	10.84	16.75	-3.47	-3.47	0.09	18.46	19.58
US Dividend+ Net of Tax Index	JPY	5,346.16	137,281,402.05	88.75	3.24		8.11				-2.95	-2.95		13.78	
US Dividend +	JPY	6,636.25	137,281,402.05	88.75	4.63		9.42	8.94	11.00	16.87	-2.90	-2.90	3.30	18.32	18.59
Canada	JPY	14,021.18	5,869,350.27	3.79	5.09	9.55	6.58	7.19	7.42	9.00	-2.97	-2.97	2.51	20.90	18.81

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 (%)
North America	AUD	8,282.61	1,513,797.03	100.00	4.47		8.45	3.35	3.88	2.52	-6.71	-6.71	-3.05	15.36	14.36
United States	AUD	8,208.84	1,456,358.54	96.21	4.45		8.61	3.42	4.01	2.81	-6.72	-6.72	-4.56	15.47	14.71
US Dividend+ Net of Tax Index	AUD	4,419.09	1,343,459.92	88.75	3.24		7.28				-6.22	-6.22		13.51	
US Dividend +	AUD	5,485.47	1,343,459.92	88.75	4.63		8.58	3.32	4.16	2.92	-6.18	-6.18	-2.76	15.37	13.76
Canada	AUD	9,190.23	57,438.49	3.79	5.09		5.77	1.66	0.80	-4.02	-6.24	-6.24	-3.49	17.56	14.34

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 (%)
Canada	CAD	8,662.40	51,241.43	3.79	5.09	7.61	4.39	0.46	-1.30	-4.47	-5.26	-5.26	-4.31	18.01	17.01

FTSE EPRA Nareit Developed North America 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 Vlty (%)	36M Vlty (%)
North America	EUR	6,463.25	919,321.12	100.00	3.14		6.18	1.47	0.86	2.70	-6.25	-6.25	-5.02	18.12	17.79
United States	EUR	6,148.05	884,439.02	96.21	3.11		6.33	1.53	0.99	2.98	-6.27	-6.27	-5.00	18.15	17.89
US Dividend+ Net of Tax Index	EUR		815,876.27	88.75										19.96	17.23
US Dividend +	EUR		815,876.27	88.75											
Canada	EUR	6,585.80	34,882.10	3.79	3.82		3.46	-0.17	-2.11	-3.82	-5.84	-5.84	-5.49	20.51	18.14

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 Vlty (%)	36M Vlty (%)
North America	USD	6,596.45	982,984.10	100.00	3.14		3.45	0.52	-3.05	-0.53	-7.18	-7.18	-8.07	17.80	19.45
United States	USD	6,558.69	945,686.42	96.21	3.11		3.61	0.58	-2.92	-0.26	-7.20	-7.20	-8.05	17.76	19.47
US Dividend+ Net of Tax Index	USD		872,375.70	88.75										20.21	18.94
US Dividend +	USD		872,375.70	88.75											
Canada	USD	7,025.67	37,297.69	3.79	3.82		0.80	-1.10	-5.90	-6.85	-6.78	-6.78	-8.52	21.39	21.16

FTSE EPRA Nareit Developed North America 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 Vlty (%)	36M Vlty (%)
North America	GBP	8,490.09	785,037.02	100.00	3.14		6.59	1.33	0.26	-0.15	-6.36	-6.36	-6.40	16.74	16.11
United States	GBP	8,441.48	755,250.10	96.21	3.11		6.75	1.40	0.38	0.12	-6.38	-6.38	-6.38	16.78	16.24
US Dividend+ Net of Tax Index	GBP		696,702.23	88.75										17.91	15.54
US Dividend +	GBP		696,702.23	88.75											
Canada	GBP	9,042.53	29,786.91	3.79	3.82		3.86	-0.30	-2.70	-6.50	-5.95	-5.95	-6.87	19.19	16.22

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	10,141.67	154,687,293.53	100.00	3.14		8.02	7.71	9.48	14.95	-3.49	-3.49	2.62	18.38	19.21
United States	JPY	10,083.61	148,817,943.26	96.21	3.11		8.18	7.78	9.62	15.27	-3.51	-3.51	2.64	18.40	19.35
US Dividend+ Net of Tax Index	JPY		137,281,402.05	88.75										20.32	18.76
US Dividend +	JPY		137,281,402.05	88.75											
Canada	JPY	10,801.57	5,869,350.27	3.79	3.82		5.25	5.98	6.25	7.65	-3.07	-3.07	2.11	20.90	18.80

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 Vlty (%)	36M Vlty (%)
North America	AUD	6,647.39	1,513,797.03	100.00	3.14		7.20	2.15	2.73	1.23	-6.75	-6.75	-3.39	15.36	14.38
United States	AUD	6,609.33	1,456,358.54	96.21	3.11		7.36	2.22	2.86	1.51	-6.76	-6.76	-3.37	15.43	14.53
US Dividend+ Net of Tax Index	AUD		1,343,459.92	88.75										16.29	13.69
US Dividend +	AUD		1,343,459.92	88.75											
Canada	AUD	7,079.93	57,438.49	3.79	3.82		4.45	0.51	-0.30	-5.20	-6.34	-6.34	-3.87	17.55	14.34

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 (%)
Canada	CAD	6,673.83	51,241.43	3.79	3.82		3.09	-0.68	-2.37	-5.65	-5.36	-5.36	-4.69	18.01	17.01

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 Vltg (%)	36M Vltg (%)
North America	EUR	2,724.25	919,321.12	100.00	0.00	3.73	3.37	-1.16	-1.72	-0.33	-6.35	-6.35	-5.81	18.17	17.83
United States	EUR	2,623.49	884,439.02	96.21	0.00	3.79	3.58	-1.05	-1.56	-0.03	-6.35	-6.35	-5.31	18.18	17.88
US Dividend+ Net of Tax Index	EUR	2,550.65	815,876.27	88.75	0.00		3.40				-5.82	-5.82		14.22	
US Dividend +	EUR	2,550.65	815,876.27	88.75	0.00		3.40	-1.38	-1.72	-0.13	-5.82	-5.82	-5.57	18.15	17.22
Canada	EUR	2,391.80	34,882.10	3.79	0.00	2.54	-0.36	-3.52	-5.26	-7.33	-6.13	-6.13	-6.60	20.52	18.16

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 (%)
North America	USD	2,779.93	982,984.10	100.00	0.00	3.14	0.72	-2.08	-5.53	-3.47	-7.28	-7.28	-8.83	17.84	19.45
United States	USD	2,798.71	945,686.42	96.21	0.00	3.20	0.92	-1.98	-5.38	-3.18	-7.29	-7.29	-6.99	17.74	19.26
US Dividend+ Net of Tax Index	USD	2,252.74	872,375.70	88.75	0.00		0.75				-6.76	-6.76		12.08	
US Dividend +	USD	2,252.74	872,375.70	88.75	0.00	3.04	0.75	-2.30	-5.53	-3.28	-6.76	-6.76	-8.59	17.76	18.88
Canada	USD	2,551.55	37,297.69	3.79	0.00	1.95	-2.91	-4.42	-8.93	-10.25	-7.06	-7.06	-9.59	21.39	21.17

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,577.97	785,037.02	100.00	0.00	4.95	3.77	-1.29	-2.31	-3.10	-6.46	-6.46	-7.18	16.77	16.12
United States	GBP	3,602.14	755,250.10	96.21	0.00	5.01	3.99	-1.19	-2.15	-2.81	-6.47	-6.47	-5.53	16.76	16.03
US Dividend+ Net of Tax Index	GBP	3,224.76	696,702.23	88.75	0.00		3.81				-5.93	-5.93		14.34	
US Dividend +	GBP	3,224.76	696,702.23	88.75	0.00	4.85	3.81	-1.51	-2.31	-2.91	-5.93	-5.93	-6.94	16.77	15.55
Canada	GBP	3,284.02	29,786.91	3.79	0.00	3.74	0.03	-3.65	-5.83	-9.91	-6.24	-6.24	-7.96	19.18	16.24

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	4,273.99	154,687,293.53	100.00	0.00	4.98	5.16	4.93	6.68	11.56	-3.59	-3.59	1.77	18.42	19.21
United States	JPY	4,302.86	148,817,943.26	96.21	0.00	5.05	5.38	5.04	6.84	11.90	-3.60	-3.60	-1.01	18.49	19.55
US Dividend+ Net of Tax Index	JPY	3,199.19	137,281,402.05	88.75	0.00		5.20				-3.05	-3.05		13.78	
US Dividend +	JPY	3,199.19	137,281,402.05	88.75	0.00		5.20	4.69	6.67	11.78	-3.05	-3.05	2.03	18.35	18.57
Canada	JPY	3,922.86	5,869,350.27	3.79	0.00	3.78	1.37	2.42	2.83	3.72	-3.37	-3.37	0.91	20.91	18.79

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 (%)
North America	AUD	2,801.40	1,513,797.03	100.00	0.00		4.36	-0.49	0.10	-1.76	-6.84	-6.84	-4.20	15.40	14.43
United States	AUD	2,820.33	1,456,358.54	96.21	0.00		4.58	-0.39	0.26	-1.46	-6.85	-6.85	-5.60	15.52	14.75
US Dividend+ Net of Tax Index	AUD	2,644.42	1,343,459.92	88.75	0.00		4.40				-6.32	-6.32		13.46	
US Dividend +	AUD	2,644.42	1,343,459.92	88.75	0.00		4.40	-0.71	0.10	-1.56	-6.32	-6.32	-3.95	15.42	13.83
Canada	AUD	2,571.25	57,438.49	3.79	0.00		0.60	-2.87	-3.50	-8.66	-6.63	-6.63	-5.00	17.56	14.34
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 Vltg (%)	36M Vltg (%)
Canada	CAD	2,423.64	51,241.43	3.79	0.00	1.95	-0.71	-4.02	-5.51	-9.09	-5.65	-5.65	-5.81	18.01	17.01

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													4.29	3.41
JPMorgan Canada Bonds	LOCAL													3.94	3.03
FTSE All World Series North America Local	LOCAL													15.03	19.19
FTSE All World Series Canada Local	CAD													13.03	13.38

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

Top 20 constituents

Company	Investment Foc..	Sector	Country	Free FI Mkt Cap (EUR mln)
ProLogis USA	Rental	Industrial	US	87,936.89M
Equinix Inc	Rental	Data Centers	US	61,996.99M
Welltower	Rental	Health Care	US	49,296.32M
Simon Property Group, Inc.	Rental	Retail	US	42,571.94M
Realty Income Corp.	Rental	Retail	US	41,574.63M
Digital Realty Trust	Rental	Data Centers	US	39,135.25M
Public Storage, Inc.	Rental	Self Storage	US	37,956.17M
Vici Properties Inc	Rental	Specialty	US	27,563.67M
Extra Space Storage	Rental	Self Storage	US	26,214.69M
AvalonBay Communities, Inc.	Rental	Residential	US	25,079.88M
Equity Residential Properties Trust	Rental	Residential	US	22,423.65M
Invitation Homes Inc	Rental	Residential	US	19,511.15M
Alexandria Real Estate Equities, Inc.	Rental	Offices	US	18,759.96M
Ventas, Inc.	Rental	Health Care	US	16,513.25M
Essex Prop Trust	Rental	Residential	US	14,672.33M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	14,087.86M
Sun Communities, Inc.	Rental	Residential	US	12,767.65M
Host Hotels & Resorts Inc.	Rental	Lodging /Resorts	US	12,310.16M
Healthpeak Properties Inc	Rental	Health Care	US	12,266.04M
UDR United Dominion Realty Trust, Inc.	Rental	Residential	US	11,660.41M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	120	919,321
FTSE EPRA Nareit United States	102	884,439
FTSE EPRA Nareit Canada	18	34,882

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	Apartment Income REIT	US	18.20	0.00	18.20	▲
2	Centerspace	US	17.69	0.00	17.69	▲
3	Elme Communities (former Washington REIT)	US	8.91	0.00	8.91	▲
4	Northwest Healthcare Properties REIT	CA	7.68	0.64	8.32	▲
5	Nexpoint Residential Trust	US	6.37	0.00	6.37	▲
6	UDR United Dominion Realty Trust, Inc.	US	1.79	1.14	2.93	▲
7	LTC Properties Inc	US	1.81	0.58	2.40	▲
8	AvalonBay Communities, Inc.	US	2.16	0.00	2.16	▲
9	Tricon Residential Inc	CA	2.12	0.00	2.12	▲
10	Equity Residential Properties Trust	US	2.04	0.00	2.04	▲
11	Federal Realty Invs	US	2.01	0.00	2.01	▲
12	Welltower	US	1.97	0.00	1.97	▲
13	Kite Realty Group	US	0.55	1.15	1.71	▲
14	Ventas, Inc.	US	1.70	0.00	1.70	▲
15	Acadia Realty Trust	US	1.59	0.00	1.59	▲
16	Easterly Government Properties	US	1.56	0.00	1.56	▲
17	Chartwell Retirement Residences	CA	1.05	0.41	1.46	▲
18	CareTrust REIT	US	1.44	0.00	1.44	▲
19	Camden Property Trust	US	1.30	0.00	1.30	▲
20	Armada Hoffler Properties REIT	US	1.15	0.00	1.15	▲

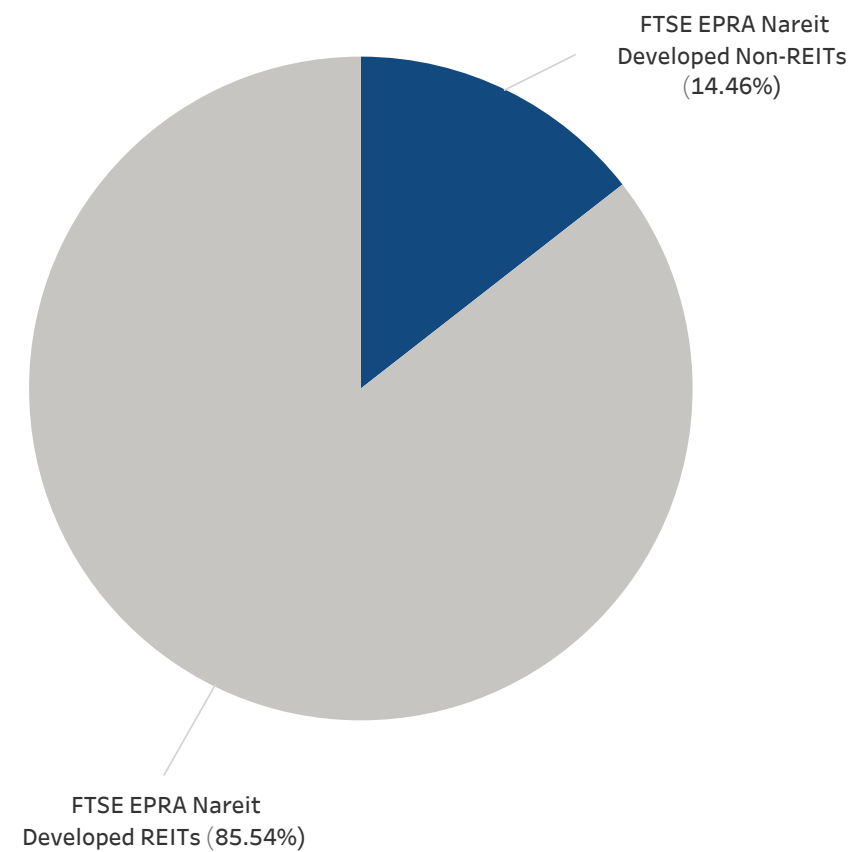
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Hudson Pacific Properties	US	-10.08	0.00	-10.08	▼
2	Alexandria Real Estate Equities, Inc.	US	-10.12	0.00	-10.12	▼
3	Empire State Realty Trust	US	-10.17	0.00	-10.17	▼
4	Simon Property Group, Inc.	US	-10.20	0.00	-10.20	▼
5	STAG Industrial	US	-10.54	0.32	-10.22	▼
6	National Storage Affiliates Trust	US	-10.52	0.00	-10.52	▼
7	Public Storage, Inc.	US	-10.55	0.00	-10.55	▼
8	CubeSmart	US	-10.57	0.00	-10.57	▼
9	InterRent Real Estate Investment Trust	CA	-11.65	0.23	-11.42	▼
10	Safehold Inc.	US	-11.46	0.00	-11.46	▼
11	Granite Netherlands GP B.V.	CA	-11.98	0.36	-11.62	▼
12	Americold Realty Trust	US	-11.84	0.00	-11.84	▼
13	Sun Communities, Inc.	US	-13.42	0.00	-13.42	▼
14	First Industrial Realty Trust, Inc.	US	-13.55	0.00	-13.55	▼
15	EastGroup Properties	US	-13.58	0.00	-13.58	▼
16	Equinix Inc	US	-13.84	0.00	-13.84	▼
17	Rexford Industrial Realty	US	-14.89	0.00	-14.89	▼
18	Terreno Realty CORP	US	-18.15	0.00	-18.15	▼
19	Macerich Company	US	-20.14	0.00	-20.14	▼
20	ProLogis USA	US	-21.63	0.00	-21.63	▼

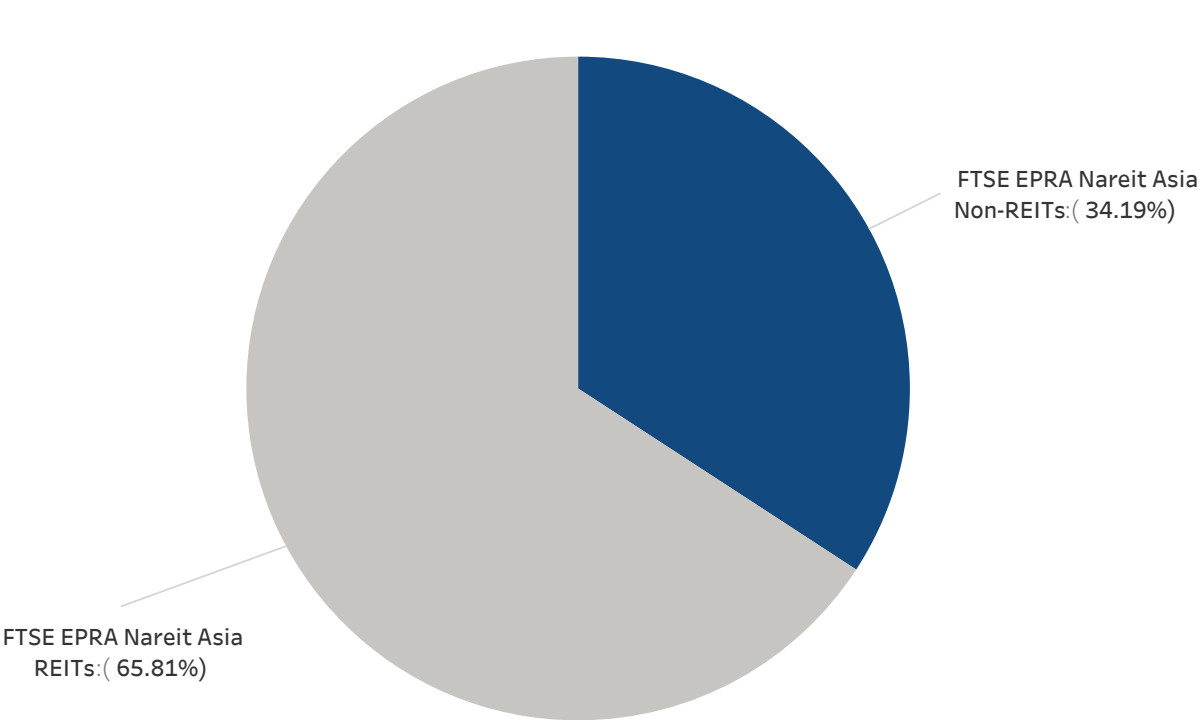
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

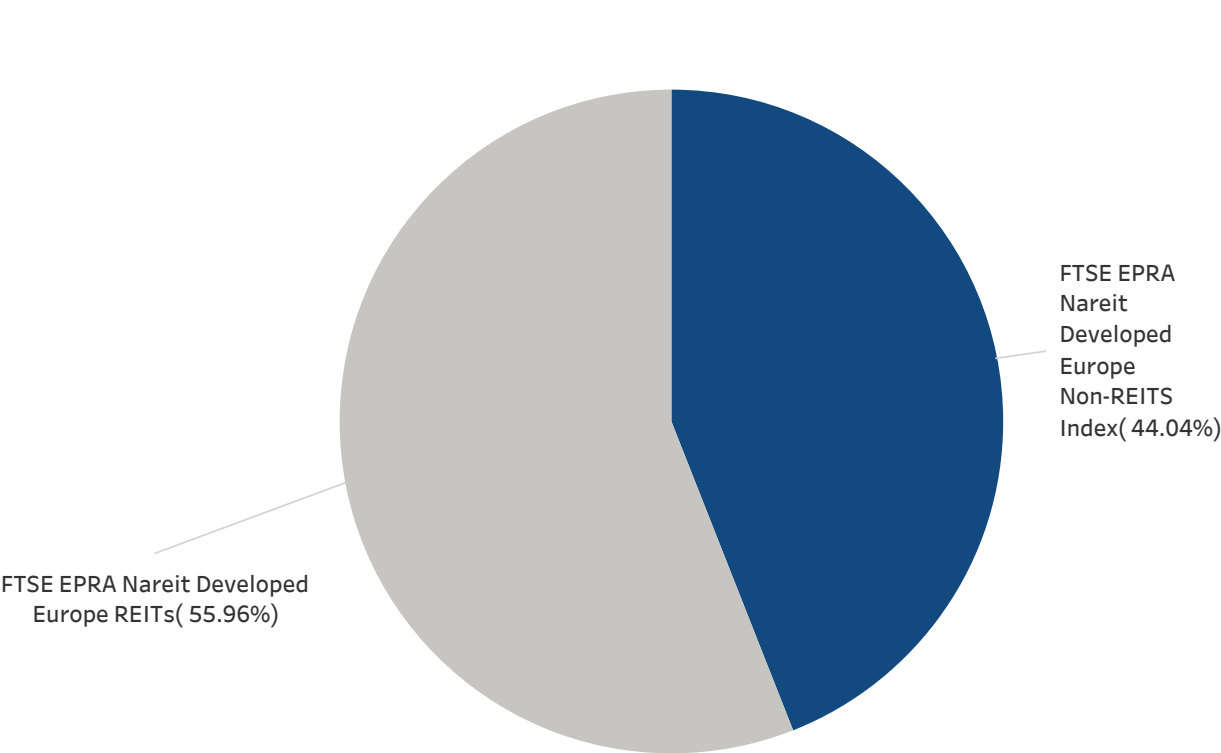
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



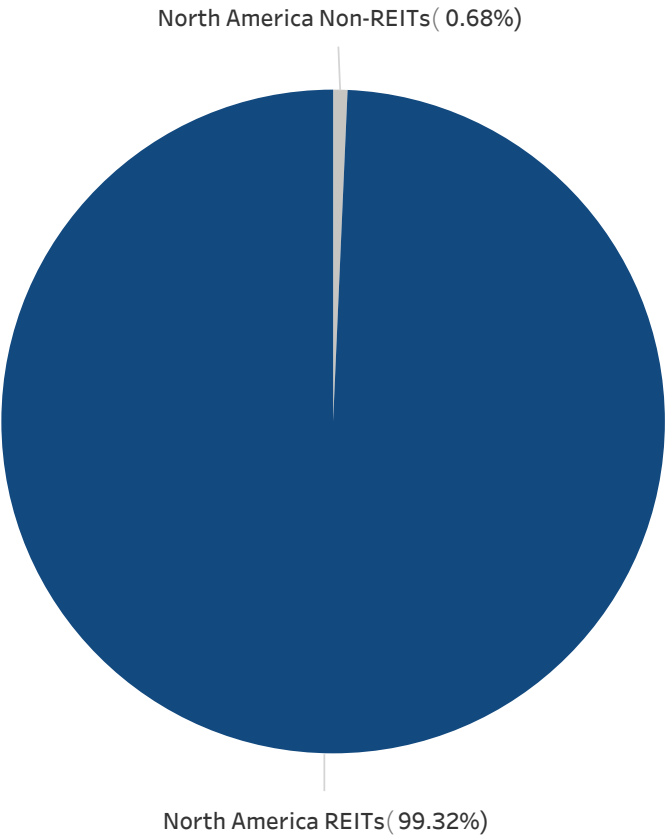
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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 Vlt'y (%)	36M Vlt'y (%)
Developed REITs	EUR	2,261.16	1,241,293.99	85.54	4.54		6.27	1.21	0.31	2.25	-5.37	-5.37	-4.73	16.99	16.49
Developed Non-REITs	EUR	1,660.37	209,794.59	14.46	3.05		3.76	-1.51	-3.51	11.23	-2.59	-2.59	1.88	14.18	14.35

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 Vlt'y (%)	36M Vlt'y (%)
Developed Ex Europe REITs	EUR	2,538.27	1,135,480.00	38.60	4.49		6.96	1.67	0.66	1.95	-5.79	-5.79	-4.92	17.13	16.42
Developed Ex Asia REITs	EUR	2,323.67	1,018,858.26	34.63	4.53		6.54	2.01	1.44	4.14	-5.69	-5.69	-4.51	17.78	17.70
Developed Ex US REITs	EUR	1,393.47	357,806.33	12.16	4.78		3.37	-2.47	-4.27	-3.47	-3.16	-3.16	-5.28	16.17	14.85
Developed Ex US Non-REITs	EUR	1,411.31	208,843.23	7.10	3.02		3.74	-1.45	-3.42	11.73	-2.60	-2.60	2.06	14.15	14.38
Developed Ex Europe Non-REITs	EUR	1,554.69	126,525.29	4.30	3.38		2.78	-1.04	2.19	6.53	-2.20	-2.20	8.28	15.21	9.62
Developed Ex Asia Non-REITs	EUR	1,610.84	94,232.04	3.20	2.72		5.83	-2.22	-9.89	18.02	-3.17	-3.17	-5.75	18.47	25.36

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 Vlt'y (%)	36M Vlt'y (%)
Asia REITs	EUR	1,948.70	222,435.73	65.81	4.57		4.78	-2.81	-5.36	-7.13	-3.85	-3.85	-6.16	15.19	12.18
Asia Non-REITs	EUR	1,549.57	115,562.55	34.19	3.33		2.60	-0.98	2.44	6.23	-2.10	-2.10	9.07	15.21	9.80
Australia REITs	EUR	1,427.84	84,888.06	25.11	3.80		5.71	-0.23	1.74	5.55	-7.00	-7.00	0.52	26.05	21.72
Japan REITs	EUR	1,584.85	83,064.37	24.58	4.08		3.45	-3.10	-8.54	-10.01	-1.82	-1.82	-5.92	14.45	11.18
Japan Non-REITs	EUR	1,324.12	68,535.78	20.28	1.64		3.76	6.32	12.52	48.79	-3.78	-3.78	25.75	18.97	14.90
Singapore REITs	EUR	3,206.27	37,624.08	11.13	6.31		6.85	0.95	-1.74	-7.06	-2.93	-2.93	-9.22	14.42	11.83
Hong Kong Non-REITs	EUR	1,314.05	35,795.87	10.59	6.47		0.89	-8.96	-8.98	-27.25	1.44	1.44	-7.20	18.02	15.16
Hong Kong REITs	EUR	3,500.09	11,740.67	3.47	7.76		5.35	-13.15	-15.15	-28.37	2.04	2.04	-20.05	17.78	20.82
Singapore Non-REITs	EUR	1,716.63	8,529.03	2.52	3.77		3.29	1.84	3.23	-20.61	1.13	1.13	-12.07	21.57	18.77
New Zealand REITs	EUR	1,575.89	3,562.49	1.05	5.03		0.45	-9.27	-7.55	1.56	-1.89	-1.89	-5.22	22.00	16.05

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 (%)
Developed Europe REITs	EUR	1,200.49	105,813.98	55.96	5.01		0.96	-3.03	-3.32	5.62	-0.61	-0.61	-2.54	20.11	22.04
Developed Europe Non-REITS Index	EUR	1,583.82	83,269.30	44.04	2.55		5.83	-2.30	-10.49	18.99	-3.16	-3.16	-6.55	18.94	26.70
UK REITs	EUR	478.00	58,824.33	31.11	4.87		1.11	-1.82	-4.88	2.94	-2.98	-2.98	-3.97	20.18	23.30
Germany Non-REITs	EUR	1,159.68	30,321.97	16.04	2.06		5.72	-7.33	-16.89	41.01	-0.33	-0.33	-5.15	21.57	30.73
Sweden Non-REITs	EUR	3,872.49	28,613.93	15.13	2.04		8.31	1.62	-8.61	13.41	-7.01	-7.01	-8.48	27.58	40.65
France REITs	EUR	2,525.05	24,086.36	12.74	4.57		3.42	0.60	3.98	19.29	3.63	3.63	3.62	24.52	22.46
Switzerland Non-REITs	EUR	3,990.86	16,702.96	8.83	3.87		8.08	7.08	4.69	7.96	-1.17	-1.17	-5.22	14.33	13.57
Belgium REITs	EUR	2,632.32	14,057.64	7.43	5.76		6.95	-0.10	-6.84	-7.66	0.55	0.55	-6.96	15.99	22.17
Developed REITs Spain Index	EUR	1,520.48	5,690.00	3.01	4.76			-1.01	3.93	24.78	4.32	4.32	-1.10	26.39	23.76
UK Non-REITs	EUR	327.63	2,981.40	1.58	4.01		-1.09	-3.87	-7.68	-0.78	-0.12	-0.12	-2.83	19.23	21.38
Netherlands REITs	EUR	487.11	2,152.62	1.14	8.40		-7.22	-14.19	-6.21	3.94	-0.33	-0.33	0.87	36.16	24.79
Finland Non-REITs	EUR	1,450.31	1,964.68	1.04	3.13		2.07	-3.25	-15.07	-13.65	-4.41	-4.41	-14.43	19.84	27.91
Austria Non-REITs	EUR	1,537.95	1,037.06	0.55	3.28		14.03	7.40	4.73	31.86	-6.73	-6.73	-6.01	20.51	15.54
Norway Non-REITs	EUR	193.02	616.84	0.33	4.97		4.67	-4.86	-20.61	-5.48	-9.52	-9.52	-15.77	27.84	32.72
Germany REITs	EUR	1,756.78	455.77	0.24	7.50		6.48	2.13	-1.20	-3.72	0.35	0.35	1.08	18.39	18.84
Developed REITs IRELAND Index	EUR	1,221.59	439.95	0.23	4.49			0.22	0.35	0.57	-3.79	-3.79	-8.71	18.08	24.64
Italy REITs	EUR	417.63	107.30	0.06	18.23		-6.72	-19.27	-20.19	-38.16	8.43	8.43	-28.59	28.89	25.11
Spain Non-REITs	EUR			0.00										22.12	

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 (%)
Developed Non-REITs Israel Index	EUR	3,835.98	4,685.90	100.00	3.79		11.08	4.39	1.31	8.69	-7.24	-7.24	-3.56	23.66	26.75

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 (%)
United States REITs	EUR	2,275.45	883,487.65	96.10	4.44		7.59	2.75	2.15	4.40	-6.23	-6.23	-4.64	18.14	17.89
Canada REITs	EUR	2,517.20	29,556.62	3.22	5.49		4.68	0.82	-1.80	-7.19	-6.67	-6.67	-7.71	20.46	18.15
Canada Non-REITs	EUR	1,444.23	5,325.48	0.58	2.89		5.00	0.88	2.26	34.58	-0.26	-0.26	12.39	23.45	21.33
United States Non-REITs	EUR	668.05	951.36	0.10	11.18		1.00	-11.18	-17.41	-42.70	1.12	1.12	-26.11	25.48	23.16

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 (%)
Developed REITs	USD	2,034.93	1,327,253.60	85.54	4.54		3.54	0.26	-3.58	-0.97	-6.31	-6.31	-7.78	17.12	18.56
Developed Non-REITs	USD	1,494.26	224,322.87	14.46	3.05		1.10	-2.43	-7.25	7.73	-3.56	-3.56	-1.38	15.93	18.34

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 (%)
Developed Ex Europe REITs	USD	2,284.53	1,214,111.99	38.60	4.49		4.22	0.72	-3.24	-1.26	-6.73	-6.73	-7.97	17.03	18.30
Developed Ex Asia REITs	USD	2,091.06	1,089,414.19	34.63	4.53		3.81	1.06	-2.49	0.86	-6.63	-6.63	-7.57	17.75	19.60
Developed Ex US REITs	USD	1,486.54	382,584.42	12.16	4.78		0.71	-3.38	-7.98	-6.51	-4.12	-4.12	-8.31	17.43	18.09
Developed Ex US Non-REITs	USD	1,505.57	223,305.62	7.10	3.02		1.08	-2.37	-7.16	8.21	-3.57	-3.57	-1.21	15.92	18.39
Developed Ex Europe Non-REITs	USD	1,399.14	135,287.16	4.30	3.38		0.14	-1.97	-1.77	3.18	-3.17	-3.17	4.81	16.20	12.82
Developed Ex Asia Non-REITs	USD	1,449.74	100,757.61	3.20	2.72		3.12	-3.13	-13.38	14.30	-4.13	-4.13	-8.78	20.37	28.87

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 Vlty (%)	36M Vlty (%)
Asia REITs	USD	1,754.10	237,839.40	65.81	4.57		2.10	-3.72	-9.03	-10.05	-4.81	-4.81	-9.17	16.10	15.16
Asia Non-REITs	USD	1,394.52	123,565.25	34.19	3.33		-0.03	-1.91	-1.53	2.88	-3.08	-3.08	5.57	16.21	12.93
Australia REITs	USD	1,523.21	90,766.55	25.11	3.80		2.99	-1.16	-2.20	2.22	-7.92	-7.92	-2.71	26.71	24.24
Japan REITs	USD	1,690.70	88,816.58	24.58	4.08		0.80	-4.01	-12.09	-12.84	-2.80	-2.80	-8.94	15.24	13.47
Japan Non-REITs	USD	1,412.56	73,281.88	20.28	1.64		1.10	5.33	8.16	44.10	-4.74	-4.74	21.72	19.02	16.11
Singapore REITs	USD	3,420.41	40,229.55	11.13	6.31		4.10	0.01	-5.55	-9.99	-3.89	-3.89	-12.13	16.02	14.61
Hong Kong Non-REITs	USD	1,401.81	38,274.73	10.59	6.47		-1.70	-9.81	-12.51	-29.54	0.43	0.43	-10.17	19.38	18.12
Hong Kong REITs	USD	3,733.86	12,553.71	3.47	7.76		2.65	-13.97	-18.43	-30.62	1.03	1.03	-22.61	18.93	23.66
Singapore Non-REITs	USD	1,831.29	9,119.67	2.52	3.77		0.64	0.89	-0.77	-23.11	0.12	0.12	-14.89	22.93	20.91
New Zealand REITs	USD	1,681.14	3,809.19	1.05	5.03		-2.12	-10.12	-11.13	-1.64	-2.87	-2.87	-8.26	23.27	19.39

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 (%)
Developed Europe REITs	USD	1,079.88	113,141.60	55.96	5.01		-1.63	-3.93	-7.06	2.29	-1.60	-1.60	-5.66	21.75	25.19
Developed Europe Non-REITS Index	USD	1,425.40	89,035.70	44.04	2.55		3.12	-3.21	-13.96	15.24	-4.12	-4.12	-9.54	20.92	30.27
UK REITs	USD	509.92	62,897.92	31.11	4.87		-1.48	-2.74	-8.56	-0.30	-3.95	-3.95	-7.05	21.40	26.15
Germany Non-REITs	USD	1,044.10	32,421.77	16.04	2.06		3.01	-8.20	-20.11	36.57	-1.32	-1.32	-8.19	23.50	34.01
Sweden Non-REITs	USD	4,131.14	30,595.45	15.13	2.04		5.53	0.67	-12.15	9.84	-7.94	-7.94	-11.42	29.31	43.59
France REITs	USD	2,269.41	25,754.34	12.74	4.57		0.77	-0.34	-0.05	15.54	2.60	2.60	0.30	26.49	26.06
Switzerland Non-REITs	USD	4,257.41	17,859.64	8.83	3.87		5.31	6.08	0.63	4.56	-2.16	-2.16	-8.26	15.28	17.16
Belgium REITs	USD	2,363.72	15,031.13	7.43	5.76		4.21	-1.04	-10.45	-10.56	-0.45	-0.45	-9.94	17.83	24.99
Developed REITs Spain Index	USD	1,196.39	6,084.03	3.01	4.76			-1.94	-0.09	20.85	3.28	3.28	-4.27	28.37	27.29
UK Non-REITs	USD	349.52	3,187.86	1.58	4.01		-3.63	-4.77	-11.25	-3.90	-1.11	-1.11	-5.94	20.57	24.42
Netherlands REITs	USD	438.52	2,301.69	1.14	8.40		-9.60	-14.99	-9.84	0.67	-1.33	-1.33	-2.36	37.74	27.86
Finland Non-REITs	USD	1,305.77	2,100.73	1.04	3.13		-0.55	-4.16	-18.36	-16.37	-5.36	-5.36	-17.17	22.69	32.22
Austria Non-REITs	USD	1,383.93	1,108.88	0.55	3.28		11.11	6.39	0.67	27.71	-7.66	-7.66	-9.02	21.84	18.36
Norway Non-REITs	USD	205.91	659.56	0.33	4.97		1.99	-5.75	-23.68	-8.46	-10.42	-10.42	-18.47	29.83	36.12
Germany REITs	USD	1,582.48	487.34	0.24	7.50		3.75	1.18	-5.03	-6.75	-0.65	-0.65	-2.16	20.17	21.44
Developed REITs IRELAND Index	USD	1,210.05	470.42	0.23	4.49			-0.72	-3.54	-2.60	-4.74	-4.74	-11.63	19.90	26.79
Italy REITs	USD	375.38	114.73	0.06	18.23		-9.12	-20.03	-23.28	-40.11	7.35	7.35	-30.88	30.77	28.33
Spain Non-REITs	USD			0.00										24.13	

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 (%)
Developed Non-REITs Israel Index	USD	3,245.98	5,010.40	100.00	3.79		8.23	3.41	-2.62	5.27	-8.16	-8.16	-6.65	23.98	28.15

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 (%)
United States REITs	USD	2,427.43	944,669.17	96.10	4.44		4.83	1.79	-1.80	1.11	-7.17	-7.17	-7.69	17.75	19.47
Canada REITs	USD	2,685.32	31,603.42	3.22	5.49		2.00	-0.12	-5.60	-10.11	-7.60	-7.60	-10.66	21.32	21.23
Canada Non-REITs	USD	1,540.70	5,694.27	0.58	2.89		2.31	-0.06	-1.70	30.34	-1.25	-1.25	8.79	24.55	23.52
United States Non-REITs	USD	712.67	1,017.25	0.10	11.18		-1.60	-12.01	-20.61	-44.50	0.12	0.12	-28.48	25.71	24.27

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 (%)
Developed REITs	GBP	2,619.09	1,059,979.71	85.54	4.54		6.68	1.07	-0.29	-0.60	-5.48	-5.48	-6.11	15.60	14.81
Developed Non-REITs	GBP	1,923.21	179,150.15	14.46	3.05		4.17	-1.64	-4.09	8.14	-2.70	-2.70	0.40	13.16	13.10

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Developed Ex Europe REITs	GBP	2,940.34	969,621.85	38.60	4.49		7.38	1.53	0.06	-0.88	-5.90	-5.90	-6.30	15.90	14.83
Developed Ex Asia REITs	GBP	2,691.34	870,034.89	34.63	4.53		6.96	1.88	0.84	1.25	-5.80	-5.80	-5.90	16.24	15.93
Developed Ex US REITs	GBP	1,913.28	305,542.01	12.16	4.78		3.77	-2.60	-4.84	-6.15	-3.27	-3.27	-6.65	14.84	13.27
Developed Ex US Non-REITs	GBP	1,937.78	178,337.75	7.10	3.02		4.15	-1.58	-4.00	8.62	-2.72	-2.72	0.58	13.14	13.13
Developed Ex Europe Non-REITs	GBP	1,800.79	108,043.89	4.30	3.38		3.18	-1.18	1.58	3.57	-2.32	-2.32	6.70	14.10	9.58
Developed Ex Asia Non-REITs	GBP	1,865.92	80,467.69	3.20	2.72		6.25	-2.35	-10.43	14.74	-3.28	-3.28	-7.13	17.82	23.74

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Asia REITs	GBP	2,257.65	189,944.82	65.81	4.57		5.19	-2.94	-5.93	-9.71	-3.97	-3.97	-7.52	14.67	11.33
Asia Non-REITs	GBP	1,794.84	98,682.47	34.19	3.33		3.01	-1.11	1.83	3.27	-2.22	-2.22	7.48	14.17	10.03
Australia REITs	GBP	1,960.48	72,488.56	25.11	3.80		6.12	-0.36	1.13	2.61	-7.11	-7.11	-0.95	24.81	20.01
Japan REITs	GBP	2,176.05	70,931.26	24.58	4.08		3.85	-3.23	-9.09	-12.51	-1.93	-1.93	-7.29	14.52	10.92
Japan Non-REITs	GBP	1,818.06	58,524.84	20.28	1.64		4.17	6.18	11.84	44.65	-3.90	-3.90	23.92	17.41	14.64
Singapore REITs	GBP	4,402.31	32,128.38	11.13	6.31		7.26	0.82	-2.33	-9.64	-3.04	-3.04	-10.54	14.49	11.60
Hong Kong Non-REITs	GBP	1,804.23	30,567.21	10.59	6.47		1.29	-9.08	-9.52	-29.28	1.32	1.32	-8.55	17.87	16.04
Hong Kong REITs	GBP	4,805.74	10,025.73	3.47	7.76		5.77	-13.27	-15.66	-30.36	1.92	1.92	-21.21	18.42	21.22
Singapore Non-REITs	GBP	2,357.00	7,283.21	2.52	3.77		3.70	1.71	2.61	-22.82	1.01	1.01	-13.35	20.81	19.00
New Zealand REITs	GBP	2,163.75	3,042.12	1.05	5.03		0.85	-9.39	-8.10	-1.27	-2.01	-2.01	-6.60	21.22	14.56

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 Vity (%)	36M Vity (%)
Developed Europe REITs	GBP	1,389.88	90,357.86	55.96	5.01		1.36	-3.16	-3.90	2.68	-0.73	-0.73	-3.96	18.03	20.03
Developed Europe Non-REITS Index	GBP	1,834.59	71,106.26	44.04	2.55		6.25	-2.43	-11.03	15.68	-3.27	-3.27	-7.91	18.37	25.15
UK REITs	GBP	797.06	50,231.94	31.11	4.87		1.51	-1.95	-5.45	0.08	-3.10	-3.10	-5.37	17.17	21.21
Germany Non-REITs	GBP	1,343.83	25,892.88	16.04	2.06		6.13	-7.46	-17.39	37.09	-0.44	-0.44	-6.52	21.53	29.34
Sweden Non-REITs	GBP	5,317.06	24,434.33	15.13	2.04		8.73	1.49	-9.15	10.25	-7.12	-7.12	-9.81	27.01	39.15
France REITs	GBP	2,920.89	20,568.10	12.74	4.57		3.83	0.47	3.36	15.98	3.51	3.51	2.12	23.40	20.45
Switzerland Non-REITs	GBP	5,479.58	14,263.18	8.83	3.87		8.51	6.94	4.06	4.96	-1.29	-1.29	-6.60	13.91	12.08
Belgium REITs	GBP	3,042.27	12,004.26	7.43	5.76		7.37	-0.23	-7.40	-10.22	0.44	0.44	-8.31	15.72	20.79
Developed REITs Spain Index	GBP	1,539.83	4,858.87	3.01	4.76			-1.14	3.31	21.31	4.20	4.20	-2.54	25.27	22.23
UK Non-REITs	GBP	546.41	2,545.91	1.58	4.01		-0.70	-4.00	-8.23	-3.54	-0.24	-0.24	-4.24	16.35	19.58
Netherlands REITs	GBP	564.40	1,838.19	1.14	8.40		-6.86	-14.30	-6.77	1.05	-0.45	-0.45	-0.59	34.82	22.96
Finland Non-REITs	GBP	1,680.62	1,677.70	1.04	3.13		2.47	-3.38	-15.58	-16.05	-4.52	-4.52	-15.67	19.95	27.03
Austria Non-REITs	GBP	1,781.21	885.58	0.55	3.28		14.48	7.26	4.10	28.19	-6.84	-6.84	-7.38	20.14	15.15
Norway Non-REITs	GBP	265.02	526.74	0.33	4.97		5.08	-4.98	-21.08	-8.11	-9.62	-9.62	-16.99	27.13	30.97
Germany REITs	GBP	2,036.77	389.20	0.24	7.50		6.89	2.00	-1.79	-6.40	0.23	0.23	-0.39	17.80	17.84
Developed REITs IRELAND Index	GBP	1,557.41	375.69	0.23	4.49			0.09	-0.25	-2.23	-3.90	-3.90	-10.03	17.82	23.86
Italy REITs	GBP	483.14	91.63	0.06	18.23		-6.36	-19.38	-20.67	-39.88	8.30	8.30	-29.63	28.00	23.67
Spain Non-REITs	GBP			0.00										22.61	

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Developed Non-REITs Israel Index	GBP	3,566.52	4,001.44	100.00	3.79		11.51	4.25	0.70	5.66	-7.34	-7.34	-4.96	22.68	25.47

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 (%)
United States REITs	GBP	3,124.26	754,437.70	96.10	4.44		8.01	2.62	1.54	1.49	-6.34	-6.34	-6.02	16.79	16.24
Canada REITs	GBP	3,456.20	25,239.32	3.22	5.49		5.09	0.69	-2.39	-9.77	-6.78	-6.78	-9.05	19.14	16.27
Canada Non-REITs	GBP	1,982.98	4,547.59	0.58	2.89		5.42	0.75	1.65	30.84	-0.38	-0.38	10.76	22.34	19.46
United States Non-REITs	GBP	917.26	812.40	0.10	11.18		1.39	-11.30	-17.91	-44.29	1.00	1.00	-27.19	24.25	22.21

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 (%)
Developed REITs	JPY	3,128.59	208,863,262.05	85.54	4.54		8.11	7.44	8.87	14.45	-2.58	-2.58	2.94	17.36	17.70
Developed Non-REITs	JPY	2,297.33	35,300,567.80	14.46	3.05		5.56	4.55	4.73	24.50	0.28	0.28	10.08	14.90	14.18

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Developed Ex Europe REITs	JPY	3,512.33	191,058,734.06	38.60	4.49		8.82	7.93	9.26	14.12	-3.02	-3.02	2.73	17.31	17.75
Developed Ex Asia REITs	JPY	3,214.89	171,435,664.37	34.63	4.53		8.39	8.29	10.11	16.57	-2.92	-2.92	3.17	18.25	19.00
Developed Ex US REITs	JPY	2,285.48	60,205,397.75	12.16	4.78		5.16	3.54	3.91	8.05	-0.31	-0.31	2.35	16.71	15.12
Developed Ex US Non-REITs	JPY	2,314.73	35,140,488.83	7.10	3.02		5.55	4.62	4.83	25.06	0.26	0.26	10.27	14.86	14.19
Developed Ex Europe Non-REITs	JPY	2,151.09	21,289,464.31	4.30	3.38		4.57	5.05	10.92	19.24	0.68	0.68	16.99	16.17	10.96
Developed Ex Asia Non-REITs	JPY	2,228.89	15,855,721.78	3.20	2.72		7.67	3.80	-2.19	32.10	-0.32	-0.32	1.83	18.85	24.70

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 (%)
Asia REITs	JPY	2,696.83	37,427,597.68	65.81	4.57		6.60	3.18	2.72	3.95	-1.02	-1.02	1.39	14.95	12.60
Asia Non-REITs	JPY	2,144.00	19,444,846.01	34.19	3.33		4.39	5.11	11.19	18.90	0.78	0.78	17.84	16.18	11.11
Australia REITs	JPY	2,341.85	14,283,478.77	25.11	3.80		7.54	5.91	10.43	18.14	-4.26	-4.26	8.60	26.19	22.07
Japan REITs	JPY	2,234.02	13,976,620.93	24.58	4.08		5.25	2.87	-0.73	0.73	1.07	1.07	1.65	13.48	11.69
Japan Non-REITs	JPY	1,866.33	11,532,003.08	20.28	1.64		5.56	12.87	22.13	66.54	-0.95	-0.95	35.86	20.02	15.76
Singapore REITs	JPY	5,258.69	6,330,723.52	11.13	6.31		8.70	7.17	6.65	4.03	-0.07	-0.07	-1.92	14.86	13.05
Hong Kong Non-REITs	JPY	2,155.21	6,023,103.25	10.59	6.47		2.65	-3.35	-1.20	-18.58	4.42	4.42	0.27	18.57	16.15
Hong Kong REITs	JPY	5,740.60	1,975,515.29	3.47	7.76		7.18	-7.81	-7.90	-19.82	5.05	5.05	-13.61	17.78	20.04
Singapore Non-REITs	JPY	2,815.50	1,435,116.85	2.52	3.77		5.09	8.11	12.05	-11.14	4.11	4.11	-5.00	22.41	18.84
New Zealand REITs	JPY	2,584.66	599,433.20	1.05	5.03		2.20	-3.69	0.35	13.68	1.00	1.00	2.41	22.38	16.61

FTSE EPRA Nareit Developed REIT/Non-REIT 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 Vlt'y (%)	36M Vlt'y (%)
Developed Europe REITs	JPY	1,660.25	17,804,527.99	55.96	5.01		2.72	2.94	4.94	18.22	2.31	2.31	5.30	21.48	22.09
Developed Europe Non-REITS Index	JPY	2,191.47	14,011,103.48	44.04	2.55		7.67	3.72	-2.85	33.18	-0.31	-0.31	0.97	19.29	25.96
UK REITs	JPY	783.98	9,897,931.01	31.11	4.87		2.87	4.22	3.25	15.22	-0.13	-0.13	3.76	21.61	23.21
Germany Non-REITs	JPY	1,605.24	5,102,051.22	16.04	2.06		7.55	-1.63	-9.79	57.84	2.61	2.61	2.49	21.73	30.18
Sweden Non-REITs	JPY	6,351.39	4,814,652.40	15.13	2.04		10.19	7.88	-0.80	26.94	-4.28	-4.28	-1.12	27.77	39.58
France REITs	JPY	3,489.09	4,052,832.46	12.74	4.57		5.22	6.79	12.86	33.53	6.68	6.68	11.96	25.74	22.21
Switzerland Non-REITs	JPY	6,545.53	2,810,482.17	8.83	3.87		9.96	13.68	13.63	20.84	1.74	1.74	2.41	14.28	14.60
Belgium REITs	JPY	3,634.09	2,365,373.86	7.43	5.76		8.81	6.05	1.11	3.36	3.51	3.51	0.52	16.92	22.90
Developed REITs Spain Index	JPY	1,839.38	957,413.93	3.01	4.76			5.08	12.81	39.66	7.39	7.39	6.86	27.80	23.89
UK Non-REITs	JPY	537.36	501,657.32	1.58	4.01		0.63	2.04	0.21	11.06	2.82	2.82	4.99	21.12	21.32
Netherlands REITs	JPY	674.20	362,205.19	1.14	8.40		-5.61	-8.90	1.81	16.34	2.60	2.60	8.99	37.44	24.97
Finland Non-REITs	JPY	2,007.55	330,581.71	1.04	3.13		3.85	2.70	-7.82	-3.35	-1.59	-1.59	-7.54	20.94	27.77
Austria Non-REITs	JPY	2,127.71	174,499.12	0.55	3.28		16.01	14.01	13.67	47.59	-3.98	-3.98	1.55	21.56	16.65
Norway Non-REITs	JPY	316.57	103,790.91	0.33	4.97		6.49	1.00	-13.82	5.80	-6.86	-6.86	-8.99	28.14	32.09
Germany REITs	JPY	2,432.98	76,689.63	0.24	7.50		8.33	8.42	7.24	7.76	3.30	3.30	9.22	19.45	19.28
Developed REITs IRELAND Index	JPY	1,860.38	74,027.19	0.23	4.49			6.39	8.92	12.57	-0.96	-0.96	-1.36	19.93	26.60
Italy REITs	JPY	577.13	18,054.72	0.06	18.23		-5.10	-14.30	-13.38	-30.78	11.62	11.62	-22.84	30.34	25.00
Spain Non-REITs	JPY			0.00										24.39	

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 Vlt'y (%)	36M Vlt'y (%)
Developed Non-REITs Israel Index	JPY	5,166.68	788,461.15	100.00	3.79		13.01	10.82	9.96	21.65	-4.51	-4.51	4.20	24.14	26.96

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
United States REITs	JPY	3,732.03	148,657,864.29	96.10	4.44		9.46	9.08	10.88	16.85	-3.48	-3.48	3.03	18.39	19.35
Canada REITs	JPY	4,128.53	4,973,272.09	3.22	5.49		6.50	7.03	6.59	3.88	-3.92	-3.92	-0.28	20.80	18.78
Canada Non-REITs	JPY	2,368.73	896,078.19	0.58	2.89		6.83	7.09	10.99	50.63	2.67	2.67	21.44	24.08	22.18
United States Non-REITs	JPY	1,095.69	160,078.96	0.10	11.18		2.75	-5.72	-10.36	-35.86	4.10	4.10	-20.17	26.38	24.59

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	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 (%)
Developed REITs	AUD	2,050.64	2,043,972.58	85.54	4.54		7.29	1.89	2.16	0.78	-5.87	-5.87	-3.10	14.34	13.12
Developed Non-REITs	AUD	1,505.79	345,457.56	14.46	3.05		4.76	-0.85	-1.72	9.64	-3.10	-3.10	3.63	11.74	12.15

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	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 (%)
Developed Ex Europe REITs	AUD	2,302.17	1,869,734.34	38.60	4.49		7.99	2.36	2.53	0.49	-6.29	-6.29	-3.29	14.39	13.00
Developed Ex Asia REITs	AUD	2,107.21	1,677,699.53	34.63	4.53		7.56	2.70	3.32	2.65	-6.19	-6.19	-2.87	15.13	14.34
Developed Ex US REITs	AUD	1,498.02	589,180.60	12.16	4.78		4.36	-1.81	-2.50	-4.85	-3.67	-3.67	-3.65	13.97	11.97
Developed Ex US Non-REITs	AUD	1,517.20	343,891.00	7.10	3.02		4.74	-0.78	-1.63	10.13	-3.12	-3.12	3.81	11.73	12.21
Developed Ex Europe Non-REITs	AUD	1,409.94	208,342.44	4.30	3.38		3.77	-0.38	4.08	5.00	-2.72	-2.72	10.13	12.36	8.40
Developed Ex Asia Non-REITs	AUD	1,460.94	155,166.88	3.20	2.72		6.85	-1.56	-8.22	16.33	-3.68	-3.68	-4.14	17.27	23.05

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	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 (%)
Asia REITs	AUD	1,767.65	366,273.05	65.81	4.57		5.79	-2.15	-3.61	-8.46	-4.36	-4.36	-4.55	12.88	9.29
Asia Non-REITs	AUD	1,405.29	190,290.68	34.19	3.33		3.59	-0.31	4.34	4.71	-2.62	-2.62	10.94	12.47	9.09
Australia REITs	AUD	1,712.68	139,780.63	25.11	3.80		6.72	0.44	3.62	4.04	-7.49	-7.49	2.24	22.95	18.06
Japan REITs	AUD	1,703.76	136,777.67	24.58	4.08		4.44	-2.45	-6.85	-11.30	-2.34	-2.34	-4.31	13.55	10.52
Japan Non-REITs	AUD	1,423.47	112,854.21	20.28	1.64		4.76	7.04	14.60	46.66	-4.29	-4.29	27.90	17.56	15.36
Singapore REITs	AUD	3,446.83	61,953.57	11.13	6.31		7.87	1.63	0.08	-8.39	-3.44	-3.44	-7.66	11.99	8.85
Hong Kong Non-REITs	AUD	1,412.64	58,943.15	10.59	6.47		1.86	-8.34	-7.29	-28.30	0.90	0.90	-5.61	15.30	14.60
Hong Kong REITs	AUD	3,762.69	19,332.74	3.47	7.76		6.36	-12.57	-13.58	-29.40	1.50	1.50	-18.68	16.57	18.86
Singapore Non-REITs	AUD	1,845.43	14,044.31	2.52	3.77		4.28	2.53	5.14	-21.75	0.59	0.59	-10.56	18.83	16.88
New Zealand REITs	AUD	1,694.12	5,866.16	1.05	5.03		1.42	-8.66	-5.84	0.10	-2.41	-2.41	-3.59	19.25	12.58

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 Vity (%)	36M Vity (%)
Developed Europe REITs	AUD	1,088.22	174,238.24	55.96	5.01		1.93	-2.37	-1.53	4.11	-1.14	-1.14	-0.87	18.56	19.85
Developed Europe Non-REITS Index	AUD	1,436.41	137,115.12	44.04	2.55		6.85	-1.64	-8.84	17.28	-3.67	-3.67	-4.95	17.91	24.55
UK REITs	AUD	513.86	96,862.89	31.11	4.87		2.08	-1.16	-3.12	1.47	-3.50	-3.50	-2.32	18.59	21.11
Germany Non-REITs	AUD	1,052.16	49,929.57	16.04	2.06		6.73	-6.71	-15.35	38.99	-0.85	-0.85	-3.52	21.03	29.24
Sweden Non-REITs	AUD	4,163.04	47,117.03	15.13	2.04		9.35	2.31	-6.91	11.78	-7.51	-7.51	-6.91	26.23	37.78
France REITs	AUD	2,286.94	39,661.73	12.74	4.57		4.42	1.28	5.91	17.58	3.08	3.08	5.40	23.17	20.75
Switzerland Non-REITs	AUD	4,290.29	27,503.87	8.83	3.87		9.12	7.81	6.63	6.41	-1.70	-1.70	-3.59	13.83	12.45
Belgium REITs	AUD	2,381.97	23,147.96	7.43	5.76		7.98	0.57	-5.12	-8.98	0.02	0.02	-5.37	15.56	20.16
Developed REITs Spain Index	AUD	1,205.63	9,369.42	3.01	4.76			-0.34	5.86	22.99	3.77	3.77	0.60	24.83	21.58
UK Non-REITs	AUD	352.21	4,909.31	1.58	4.01		-0.14	-3.23	-5.97	-2.20	-0.65	-0.65	-1.16	17.69	19.35
Netherlands REITs	AUD	441.91	3,544.60	1.14	8.40		-6.33	-13.61	-4.47	2.45	-0.86	-0.86	2.60	34.52	22.90
Finland Non-REITs	AUD	1,315.86	3,235.13	1.04	3.13		3.05	-2.60	-13.50	-14.89	-4.91	-4.91	-12.96	19.45	25.93
Austria Non-REITs	AUD	1,394.61	1,707.68	0.55	3.28		15.13	8.12	6.67	29.97	-7.22	-7.22	-4.40	19.71	14.98
Norway Non-REITs	AUD	207.50	1,015.72	0.33	4.97		5.68	-4.21	-19.14	-6.83	-10.00	-10.00	-14.32	25.39	29.78
Germany REITs	AUD	1,594.70	750.50	0.24	7.50		7.50	2.82	0.63	-5.10	-0.19	-0.19	2.82	18.13	19.91
Developed REITs IRELAND Index	AUD	1,219.39	724.44	0.23	4.49			0.90	2.21	-0.87	-4.30	-4.30	-7.14	16.81	21.45
Italy REITs	AUD	378.28	176.69	0.06	18.23		-5.83	-18.73	-18.71	-39.05	7.86	7.86	-27.37	27.66	24.16
Spain Non-REITs	AUD			0.00										23.33	

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 (%)
Developed Non-REITs Israel Index	AUD	3,155.00	7,716.02	100.00	3.79		12.15	5.09	3.19	7.13	-7.73	-7.73	-1.91	22.22	24.88

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 (%)
United States REITs	AUD	2,446.17	1,454,791.98	96.10	4.44		8.62	3.45	4.05	2.90	-6.73	-6.73	-3.00	15.43	14.52
Canada REITs	AUD	2,706.06	48,669.31	3.22	5.49		5.69	1.50	0.02	-8.52	-7.16	-7.16	-6.12	17.52	14.44
Canada Non-REITs	AUD	1,552.59	8,769.18	0.58	2.89		6.01	1.56	4.15	32.65	-0.79	-0.79	14.32	20.67	17.69
United States Non-REITs	AUD	718.17	1,566.56	0.10	11.18		1.97	-10.58	-15.88	-43.52	0.59	0.59	-24.85	22.81	19.87

FTSE EPRA Nareit Developed 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 Vlty (%)	36M Vlty (%)
Developed REITs	EUR	1,031.63	1,241,293.99	85.54	0.00		2.11	-2.72	-3.56	-2.26	-5.56	-5.56	-5.97	17.05	16.54
Developed Non-REITs	EUR	1,043.14	209,794.59	14.46	0.00		0.84	-4.64	-6.60	7.89	-2.93	-2.93	0.80	14.24	14.39

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 (%)
Developed Ex Europe REITs	EUR	1,160.81	1,135,480.00	38.60	0.00		2.81	-2.24	-3.18	-2.46	-5.92	-5.92	-6.08	17.17	16.46
Developed Ex Asia REITs	EUR	1,094.82	1,018,858.26	34.63	0.00		2.47	-1.83	-2.31	-0.33	-5.91	-5.91	-5.74	17.85	17.75
Developed Ex US REITs	EUR	573.15	357,806.33	12.16	0.00		-1.12	-6.73	-8.57	-8.38	-3.53	-3.53	-6.87	16.22	14.85
Developed Ex US Non-REITs	EUR	883.53	208,843.23	7.10	0.00		0.83	-4.56	-6.50	8.41	-2.95	-2.95	0.99	14.21	14.42
Developed Ex Europe Non-REITs	EUR	989.15	126,525.29	4.30	0.00		-0.18	-4.39	-1.36	2.98	-2.43	-2.43	7.11	15.23	9.52
Developed Ex Asia Non-REITs	EUR	946.44	94,232.04	3.20	0.00		2.84	-5.16	-12.56	14.79	-3.72	-3.72	-6.80	18.48	25.49

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 (%)
Asia REITs	EUR	780.01	222,435.73	65.81	0.00		0.21	-7.13	-9.76	-11.81	-3.95	-3.95	-7.51	15.13	12.21
Asia Non-REITs	EUR	989.79	115,562.55	34.19	0.00		-0.32	-4.31	-1.10	2.75	-2.28	-2.28	7.94	15.23	9.66
Australia REITs	EUR	518.30	84,888.06	25.11	0.00		0.53	-5.24	-3.76	-0.33	-7.00	-7.00	-0.40	26.05	21.71
Japan REITs	EUR	744.65	83,064.37	24.58	0.00		-0.36	-6.82	-12.07	-13.85	-2.08	-2.08	-7.38	14.38	11.16
Japan Non-REITs	EUR	1,040.63	68,535.78	20.28	0.00		2.09	4.10	10.06	45.75	-3.79	-3.79	24.86	19.00	14.68
Singapore REITs	EUR	1,151.36	37,624.08	11.13	0.00		1.34	-4.10	-6.95	-12.29	-2.93	-2.93	-11.31	14.36	12.28
Hong Kong Non-REITs	EUR	693.85	35,795.87	10.59	0.00		-3.22	-13.35	-13.60	-31.20	0.86	0.86	-8.91	18.11	15.20
Hong Kong REITs	EUR	1,547.23	11,740.67	3.47	0.00		0.78	-17.21	-19.53	-32.71	1.96	1.96	-20.38	17.24	20.30
Singapore Non-REITs	EUR	1,151.84	8,529.03	2.52	0.00		0.77	-0.48	0.71	-21.42	1.13	1.13	-12.07	21.89	19.03
New Zealand REITs	EUR	565.25	3,562.49	1.05	0.00		-4.37	-13.22	-11.78	-3.44	-1.89	-1.89	-6.42	21.95	16.40

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 Vlt'y (%)	36M Vlt'y (%)
Developed Europe REITs	EUR	530.75	105,813.98	55.96	0.00		-3.24	-7.11	-7.44	0.00	-1.57	-1.57	-4.68	20.27	21.95
Developed Europe Non-REITS Index	EUR	919.21	83,269.30	44.04	0.00		2.88	-5.17	-13.08	15.91	-3.69	-3.69	-7.52	18.95	26.83
UK REITs	EUR	247.49	58,824.33	31.11	0.00		-2.52	-5.41	-8.68	-2.20	-3.42	-3.42	-5.70	20.31	23.28
Germany Non-REITs	EUR	664.92	30,321.97	16.04	0.00		2.63	-10.30	-19.42	36.78	-0.33	-0.33	-5.15	21.46	30.91
Sweden Non-REITs	EUR	2,092.16	28,613.93	15.13	0.00		5.90	-0.48	-10.56	11.28	-7.47	-7.47	-9.17	27.71	40.76
France REITs	EUR	977.14	24,086.36	12.74	0.00		-2.02	-5.35	-2.00	12.62	2.17	2.17	0.22	24.59	22.07
Switzerland Non-REITs	EUR	2,032.06	16,702.96	8.83	0.00		4.11	3.39	0.84	3.88	-2.97	-2.97	-8.74	14.59	13.47
Belgium REITs	EUR	962.43	14,057.64	7.43	0.00		2.04	-4.06	-10.89	-12.75	-1.20	-1.20	-8.72	16.02	22.41
Developed REITs Spain Index	EUR	1,205.97	5,690.00	3.01	0.00			-4.01	0.28	18.08	3.52	3.52	-1.86	26.34	22.94
UK Non-REITs	EUR	201.16	2,981.40	1.58	0.00		-3.62	-6.56	-10.53	-4.19	-0.12	-0.12	-3.13	19.12	21.16
Netherlands REITs	EUR	170.98	2,152.62	1.14	0.00		-11.99	-18.44	-10.01	-4.41	-4.32	-4.32	-4.33	36.98	24.91
Finland Non-REITs	EUR	888.58	1,964.68	1.04	0.00		0.15	-4.84	-16.32	-13.65	-4.41	-4.41	-14.43	19.89	28.02
Austria Non-REITs	EUR	1,053.90	1,037.06	0.55	0.00		11.05	4.62	2.42	26.79	-6.73	-6.73	-6.01	20.44	15.62
Norway Non-REITs	EUR	114.45	616.84	0.33	0.00		1.49	-7.65	-22.75	-5.48	-9.52	-9.52	-15.77	27.88	32.43
Germany REITs	EUR	703.54	455.77	0.24	0.00		0.91	-4.12	-8.15	-10.49	-6.71	-6.71	-6.02	18.52	19.05
Developed REITs IRELAND Index	EUR	893.73	439.95	0.23	0.00			-3.92	-4.39	-3.97	-3.79	-3.79	-10.56	17.95	24.47
Italy REITs	EUR	165.30	107.30	0.06	0.00		-11.99	-24.59	-25.24	-44.58	8.43	8.43	-28.59	29.29	26.15
Spain Non-REITs	EUR			0.00	0.00									22.10	

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Developed Non-REITs Israel Index	EUR	2,524.37	4,685.90	100.00	0.00		8.40	1.50	-2.14	4.83	-8.61	-8.61	-5.79	23.55	26.62

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 Vlt'y (%)	36M Vlt'y (%)
United States REITs	EUR	1,103.21	883,487.65	96.10	0.00		3.59	-1.03	-1.53	0.07	-6.36	-6.36	-5.75	18.19	17.94
Canada REITs	EUR	894.76	29,556.62	3.22	0.00		-0.54	-3.75	-6.12	-11.93	-7.09	-7.09	-9.29	20.46	18.17
Canada Non-REITs	EUR	681.62	5,325.48	0.58	0.00		0.67	-3.11	-1.11	30.48	-0.42	-0.42	11.68	23.45	21.35
United States Non-REITs	EUR	441.03	951.36	0.10	0.00		-2.93	-16.01	-22.22	-47.14	1.12	1.12	-28.32	25.45	23.03

Price Return

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Developed REITs	USD	928.44	1,327,253.60	85.54	0.00		-0.51	-3.63	-7.29	-5.34	-6.50	-6.50	-8.98	17.16	18.56
Developed Non-REITs	USD	938.79	224,322.87	14.46	0.00		-1.74	-5.53	-10.22	4.50	-3.90	-3.90	-2.43	15.93	18.30

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Developed Ex Europe REITs	USD	1,044.69	1,214,111.99	38.60	0.00		0.17	-3.16	-6.93	-5.53	-6.86	-6.86	-9.09	17.05	18.29
Developed Ex Asia REITs	USD	985.30	1,089,414.19	34.63	0.00		-0.16	-2.75	-6.10	-3.47	-6.84	-6.84	-8.76	17.82	19.62
Developed Ex US REITs	USD	611.44	382,584.42	12.16	0.00		-3.66	-7.60	-12.11	-11.27	-4.49	-4.49	-9.85	17.45	18.05
Developed Ex US Non-REITs	USD	942.54	223,305.62	7.10	0.00		-1.75	-5.45	-10.12	5.00	-3.92	-3.92	-2.25	15.92	18.34
Developed Ex Europe Non-REITs	USD	890.20	135,287.16	4.30	0.00		-2.74	-5.29	-5.18	-0.27	-3.40	-3.40	3.67	16.19	12.59
Developed Ex Asia Non-REITs	USD	851.77	100,757.61	3.20	0.00		0.20	-6.04	-15.95	11.18	-4.68	-4.68	-9.78	20.33	28.98

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Asia REITs	USD	701.98	237,839.40	65.81	0.00		-2.36	-8.00	-13.25	-14.58	-4.91	-4.91	-10.48	16.01	15.13
Asia Non-REITs	USD	890.78	123,565.25	34.19	0.00		-2.88	-5.21	-4.93	-0.49	-3.25	-3.25	4.48	16.20	12.66
Australia REITs	USD	552.91	90,766.55	25.11	0.00		-2.05	-6.12	-7.49	-3.47	-7.92	-7.92	-3.59	26.67	24.18
Japan REITs	USD	794.38	88,816.58	24.58	0.00		-2.92	-7.69	-15.48	-16.56	-3.05	-3.05	-10.34	15.16	13.45
Japan Non-REITs	USD	1,110.13	73,281.88	20.28	0.00		-0.53	3.13	5.80	41.16	-4.75	-4.75	20.86	19.05	15.92
Singapore REITs	USD	1,228.26	40,229.55	11.13	0.00		-1.26	-5.00	-10.56	-15.05	-3.89	-3.89	-14.16	15.92	14.99
Hong Kong Non-REITs	USD	740.19	38,274.73	10.59	0.00		-5.70	-14.16	-16.95	-33.36	-0.14	-0.14	-11.83	19.41	17.86
Hong Kong REITs	USD	1,650.57	12,553.71	3.47	0.00		-1.81	-17.99	-22.65	-34.83	0.95	0.95	-22.93	18.32	22.91
Singapore Non-REITs	USD	1,228.77	9,119.67	2.52	0.00		-1.81	-1.41	-3.19	-23.90	0.12	0.12	-14.89	23.13	21.05
New Zealand REITs	USD	603.00	3,809.19	1.05	0.00		-6.82	-14.03	-15.20	-6.48	-2.87	-2.87	-9.42	23.17	19.63

Price Return

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Developed Europe REITs	USD	477.66	113,141.60	55.96	0.00		-5.72	-7.98	-11.03	-3.15	-2.55	-2.55	-7.73	21.89	25.08
Developed Europe Non-REITS Index	USD	827.26	89,035.70	44.04	0.00		0.24	-6.05	-16.44	12.27	-4.65	-4.65	-10.49	20.88	30.38
UK REITs	USD	264.02	62,897.92	31.11	0.00		-5.02	-6.30	-12.22	-5.28	-4.39	-4.39	-8.72	21.49	26.07
Germany Non-REITs	USD	598.41	32,421.77	16.04	0.00		0.00	-11.14	-22.54	32.47	-1.32	-1.32	-8.19	23.32	34.18
Sweden Non-REITs	USD	2,231.90	30,595.45	15.13	0.00		3.18	-1.41	-14.02	7.78	-8.39	-8.39	-12.08	29.43	43.69
France REITs	USD	879.39	25,754.34	12.74	0.00		-4.53	-6.23	-5.80	9.08	1.15	1.15	-2.99	26.54	25.77
Switzerland Non-REITs	USD	2,167.79	17,859.64	8.83	0.00		1.44	2.42	-3.07	0.61	-3.94	-3.94	-11.66	15.51	17.20
Belgium REITs	USD	866.15	15,031.13	7.43	0.00		-0.58	-4.96	-14.34	-15.50	-2.18	-2.18	-11.65	17.81	25.22
Developed REITs Spain Index	USD	948.91	6,084.03	3.01	0.00			-4.91	-3.61	14.36	2.49	2.49	-5.00	28.31	26.51
UK Non-REITs	USD	214.59	3,187.86	1.58	0.00		-6.09	-7.44	-14.00	-7.21	-1.11	-1.11	-6.24	20.45	24.19
Netherlands REITs	USD	153.88	2,301.69	1.14	0.00		-14.24	-19.21	-13.50	-7.42	-5.28	-5.28	-7.40	38.55	27.97
Finland Non-REITs	USD	799.69	2,100.73	1.04	0.00		-2.42	-5.73	-19.56	-16.37	-5.36	-5.36	-17.17	22.73	32.26
Austria Non-REITs	USD	948.48	1,108.88	0.55	0.00		8.20	3.64	-1.55	22.80	-7.66	-7.66	-9.02	21.81	18.47
Norway Non-REITs	USD	122.09	659.56	0.33	0.00		-1.11	-8.51	-25.74	-8.46	-10.42	-10.42	-18.47	29.88	35.84
Germany REITs	USD	633.16	487.34	0.24	0.00		-1.68	-5.01	-11.71	-13.31	-7.63	-7.63	-9.03	20.21	21.63
Developed REITs IRELAND Index	USD	885.29	470.42	0.23	0.00			-4.82	-8.09	-7.00	-4.74	-4.74	-13.43	19.76	26.57
Italy REITs	USD	148.76	114.73	0.06	0.00		-14.24	-25.30	-28.14	-46.32	7.35	7.35	-30.88	31.04	29.29
Spain Non-REITs	USD			0.00	0.00									24.01	

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Developed Non-REITs Israel Index	USD	2,136.11	5,010.40	100.00	0.00		5.62	0.55	-5.93	1.53	-9.52	-9.52	-8.81	23.85	28.05

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United States REITs	USD	1,176.90	944,669.17	96.10	0.00		0.94	-1.95	-5.34	-3.08	-7.29	-7.29	-8.77	17.79	19.48
Canada REITs	USD	954.53	31,603.42	3.22	0.00		-3.09	-4.65	-9.76	-14.71	-8.01	-8.01	-12.20	21.32	21.23
Canada Non-REITs	USD	727.14	5,694.27	0.58	0.00		-1.91	-4.01	-4.94	26.38	-1.41	-1.41	8.10	24.53	23.53
United States Non-REITs	USD	470.48	1,017.25	0.10	0.00		-5.42	-16.79	-25.23	-48.81	0.12	0.12	-30.61	25.65	24.07

Price Return

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Developed REITs	GBP	1,194.96	1,059,979.71	85.54	0.00		2.51	-2.85	-4.14	-4.98	-5.67	-5.67	-7.33	15.61	14.81
Developed Non-REITs	GBP	1,208.29	179,150.15	14.46	0.00		1.24	-4.77	-7.16	4.89	-3.05	-3.05	-0.67	13.20	13.10

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Developed Ex Europe REITs	GBP	1,344.58	969,621.85	38.60	0.00		3.21	-2.37	-3.76	-5.17	-6.03	-6.03	-7.44	15.89	14.82
Developed Ex Asia REITs	GBP	1,268.15	870,034.89	34.63	0.00		2.87	-1.96	-2.90	-3.10	-6.02	-6.02	-7.11	16.29	15.95
Developed Ex US REITs	GBP	786.96	305,542.01	12.16	0.00		-0.74	-6.86	-9.11	-10.93	-3.65	-3.65	-8.22	14.85	13.25
Developed Ex US Non-REITs	GBP	1,213.11	178,337.75	7.10	0.00		1.23	-4.68	-7.06	5.39	-3.06	-3.06	-0.48	13.17	13.14
Developed Ex Europe Non-REITs	GBP	1,145.75	108,043.89	4.30	0.00		0.22	-4.52	-1.95	0.11	-2.54	-2.54	5.55	14.12	9.39
Developed Ex Asia Non-REITs	GBP	1,096.28	80,467.69	3.20	0.00		3.24	-5.28	-13.09	11.60	-3.84	-3.84	-8.15	17.78	23.88

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Asia REITs	GBP	903.50	189,944.82	65.81	0.00		0.61	-7.25	-10.30	-14.26	-4.07	-4.07	-8.86	14.55	11.31
Asia Non-REITs	GBP	1,146.49	98,682.47	34.19	0.00		0.07	-4.44	-1.69	-0.11	-2.39	-2.39	6.37	14.18	9.80
Australia REITs	GBP	711.64	72,488.56	25.11	0.00		0.92	-5.36	-4.34	-3.10	-7.11	-7.11	-1.85	24.74	19.92
Japan REITs	GBP	1,022.43	70,931.26	24.58	0.00		0.03	-6.95	-12.60	-16.24	-2.19	-2.19	-8.72	14.41	10.90
Japan Non-REITs	GBP	1,428.82	58,524.84	20.28	0.00		2.49	3.97	9.40	41.70	-3.91	-3.91	23.05	17.42	14.36
Singapore REITs	GBP	1,580.85	32,128.38	11.13	0.00		1.73	-4.23	-7.51	-14.73	-3.04	-3.04	-12.60	14.43	12.04
Hong Kong Non-REITs	GBP	952.68	30,567.21	10.59	0.00		-2.84	-13.47	-14.12	-33.11	0.74	0.74	-10.23	17.95	15.99
Hong Kong REITs	GBP	2,124.40	10,025.73	3.47	0.00		1.17	-17.32	-20.01	-34.59	1.84	1.84	-21.54	17.89	20.65
Singapore Non-REITs	GBP	1,581.51	7,283.21	2.52	0.00		1.17	-0.61	0.11	-23.61	1.01	1.01	-13.35	21.12	19.25
New Zealand REITs	GBP	776.10	3,042.12	1.05	0.00		-3.99	-13.34	-12.31	-6.13	-2.01	-2.01	-7.78	21.08	14.82

Price Return

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Developed Europe REITs	GBP	614.78	90,357.86	55.96	0.00		-2.86	-7.23	-8.00	-2.78	-1.69	-1.69	-6.06	18.18	19.94
Developed Europe Non-REITS Index	GBP	1,064.74	71,106.26	44.04	0.00		3.29	-5.29	-13.60	12.69	-3.80	-3.80	-8.87	18.33	25.29
UK REITs	GBP	412.66	50,231.94	31.11	0.00		-2.14	-5.54	-9.23	-4.92	-3.54	-3.54	-7.07	17.29	21.18
Germany Non-REITs	GBP	770.19	25,892.88	16.04	0.00		3.03	-10.42	-19.91	32.98	-0.44	-0.44	-6.52	21.34	29.54
Sweden Non-REITs	GBP	2,872.61	24,434.33	15.13	0.00		6.31	-0.62	-11.09	8.19	-7.58	-7.58	-10.49	27.15	39.26
France REITs	GBP	1,131.83	20,568.10	12.74	0.00		-1.64	-5.48	-2.59	9.49	2.05	2.05	-1.23	23.47	20.09
Switzerland Non-REITs	GBP	2,790.09	14,263.18	8.83	0.00		4.52	3.25	0.24	0.99	-3.09	-3.09	-10.07	14.22	11.94
Belgium REITs	GBP	1,114.80	12,004.26	7.43	0.00		2.44	-4.19	-11.42	-15.18	-1.32	-1.32	-10.05	15.69	21.08
Developed REITs Spain Index	GBP	1,221.32	4,858.87	3.01	0.00			-4.14	-0.32	14.79	3.40	3.40	-3.29	25.24	21.48
UK Non-REITs	GBP	335.41	2,545.91	1.58	0.00		-3.24	-6.69	-11.06	-6.86	-0.24	-0.24	-4.54	16.23	19.35
Netherlands REITs	GBP	198.05	1,838.19	1.14	0.00		-11.64	-18.55	-10.55	-7.07	-4.44	-4.44	-5.72	35.66	23.11
Finland Non-REITs	GBP	1,029.25	1,677.70	1.04	0.00		0.54	-4.97	-16.82	-16.05	-4.52	-4.52	-15.67	19.95	27.11
Austria Non-REITs	GBP	1,220.76	885.58	0.55	0.00		11.48	4.48	1.80	23.26	-6.84	-6.84	-7.38	20.06	15.37
Norway Non-REITs	GBP	157.14	526.74	0.33	0.00		1.89	-7.77	-23.21	-8.11	-9.62	-9.62	-16.99	27.19	30.76
Germany REITs	GBP	814.92	389.20	0.24	0.00		1.31	-4.24	-8.70	-12.98	-6.82	-6.82	-7.39	17.81	18.14
Developed REITs IRELAND Index	GBP	1,139.42	375.69	0.23	0.00			-4.05	-4.96	-6.64	-3.90	-3.90	-11.86	17.69	23.63
Italy REITs	GBP	191.47	91.63	0.06	0.00		-11.64	-24.69	-25.69	-46.12	8.30	8.30	-29.63	28.30	24.83
Spain Non-REITs	GBP			0.00	0.00									22.47	

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 Vlt'y (%)	36M Vlt'y (%)
Developed Non-REITs Israel Index	GBP	2,347.05	4,001.44	100.00	0.00		8.83	1.37	-2.72	1.92	-8.72	-8.72	-7.16	22.59	25.33

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 Vlt'y (%)	36M Vlt'y (%)
United States REITs	GBP	1,514.75	754,437.70	96.10	0.00		4.00	-1.16	-2.12	-2.71	-6.47	-6.47	-7.12	16.80	16.25
Canada REITs	GBP	1,228.54	25,239.32	3.22	0.00		-0.15	-3.88	-6.69	-14.38	-7.20	-7.20	-10.61	19.12	16.29
Canada Non-REITs	GBP	935.88	4,547.59	0.58	0.00		1.07	-3.24	-1.70	26.85	-0.53	-0.53	10.06	22.32	19.46
United States Non-REITs	GBP	605.54	812.40	0.10	0.00		-2.55	-16.12	-22.68	-48.61	1.00	1.00	-29.36	24.15	21.99

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,427.42	208,863,262.05	85.54	0.00		3.88	3.27	4.68	9.40	-2.78	-2.78	1.60	17.40	17.68
Developed Non-REITs	JPY	1,443.33	35,300,567.80	14.46	0.00		2.60	1.23	1.37	20.77	-0.08	-0.08	8.91	14.89	14.16

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 (%)
Developed Ex Europe REITs	JPY	1,606.14	191,058,734.06	38.60	0.00		4.60	3.78	5.09	9.18	-3.15	-3.15	1.48	17.33	17.72
Developed Ex Asia REITs	JPY	1,514.84	171,435,664.37	34.63	0.00		4.25	4.21	6.03	11.56	-3.14	-3.14	1.85	18.31	19.00
Developed Ex US REITs	JPY	940.05	60,205,397.75	12.16	0.00		0.59	-0.99	-0.76	2.55	-0.69	-0.69	0.63	16.75	15.05
Developed Ex US Non-REITs	JPY	1,449.10	35,140,488.83	7.10	0.00		2.58	1.32	1.49	21.34	-0.09	-0.09	9.11	14.86	14.17
Developed Ex Europe Non-REITs	JPY	1,368.64	21,289,464.31	4.30	0.00		1.56	1.49	7.07	15.26	0.45	0.45	15.72	16.13	10.78
Developed Ex Asia Non-REITs	JPY	1,309.54	15,855,721.78	3.20	0.00		4.62	0.68	-5.09	28.49	-0.89	-0.89	0.70	18.82	24.79

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 (%)
Asia REITs	JPY	1,079.25	37,427,597.68	65.81	0.00		1.95	-1.41	-2.05	-1.28	-1.13	-1.13	-0.07	14.88	12.55
Asia Non-REITs	JPY	1,369.52	19,444,846.01	34.19	0.00		1.41	1.58	7.35	15.01	0.60	0.60	16.62	16.14	10.91
Australia REITs	JPY	850.07	14,283,478.77	25.11	0.00		2.27	0.60	4.46	11.56	-4.26	-4.26	7.61	26.19	22.01
Japan REITs	JPY	1,049.56	13,976,620.93	24.58	0.00		1.37	-1.09	-4.56	-3.57	0.80	0.80	0.08	13.42	11.64
Japan Non-REITs	JPY	1,466.74	11,532,003.08	20.28	0.00		3.86	10.51	19.46	63.14	-0.96	-0.96	34.91	20.03	15.51
Singapore REITs	JPY	1,888.37	6,330,723.52	11.13	0.00		3.10	1.80	1.00	-1.83	-0.07	-0.07	-4.18	14.79	13.32
Hong Kong Non-REITs	JPY	1,138.00	6,023,103.25	10.59	0.00		-1.54	-8.02	-6.22	-22.99	3.83	3.83	-1.58	18.57	16.14
Hong Kong REITs	JPY	2,537.66	1,975,515.29	3.47	0.00		2.53	-12.12	-12.66	-24.69	4.96	4.96	-13.97	17.12	19.50
Singapore Non-REITs	JPY	1,889.16	1,435,116.85	2.52	0.00		2.52	5.65	9.31	-12.05	4.11	4.11	-5.00	22.68	19.02
New Zealand REITs	JPY	927.08	599,433.20	1.05	0.00		-2.71	-7.88	-4.25	8.08	1.00	1.00	1.11	22.17	16.81

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	734.37	17,804,527.99	55.96	0.00		-1.55	-1.39	0.46	11.93	1.33	1.33	2.99	21.62	21.94
Developed Europe Non-REITS Index	JPY	1,271.86	14,011,103.48	44.04	0.00		4.67	0.67	-5.65	29.74	-0.86	-0.86	-0.08	19.26	26.06
UK REITs	JPY	405.91	9,897,931.01	31.11	0.00		-0.83	0.41	-0.88	9.47	-0.58	-0.58	1.89	21.70	23.12
Germany Non-REITs	JPY	920.02	5,102,051.22	16.04	0.00		4.42	-4.78	-12.54	53.10	2.61	2.61	2.49	21.59	30.39
Sweden Non-REITs	JPY	3,431.42	4,814,652.40	15.13	0.00		7.74	5.64	-2.92	24.56	-4.75	-4.75	-1.86	27.89	39.67
France REITs	JPY	1,352.01	4,052,832.46	12.74	0.00		-0.32	0.48	6.37	26.06	5.18	5.18	8.29	25.82	21.85
Switzerland Non-REITs	JPY	3,332.85	2,810,482.17	8.83	0.00		5.92	9.75	9.45	16.28	-0.12	-0.12	-1.40	14.44	14.15
Belgium REITs	JPY	1,331.66	2,365,373.86	7.43	0.00		3.81	1.85	-3.28	-2.34	1.71	1.71	-1.38	16.83	23.00
Developed REITs Spain Index	JPY	1,458.90	957,413.93	3.01	0.00			1.90	8.84	32.16	6.57	6.57	6.04	27.78	23.31
UK Non-REITs	JPY	329.92	501,657.32	1.58	0.00		-1.94	-0.81	-2.89	7.24	2.82	2.82	4.66	21.02	21.17
Netherlands REITs	JPY	236.58	362,205.19	1.14	0.00		-10.46	-13.42	-2.33	6.99	-1.51	-1.51	3.37	38.24	24.86
Finland Non-REITs	JPY	1,229.48	330,581.71	1.04	0.00		1.89	1.02	-9.17	-3.35	-1.59	-1.59	-7.54	20.96	27.80
Austria Non-REITs	JPY	1,458.23	174,499.12	0.55	0.00		12.98	11.05	11.17	41.92	-3.98	-3.98	1.55	21.53	16.75
Norway Non-REITs	JPY	187.71	103,790.91	0.33	0.00		3.26	-1.96	-16.15	5.80	-6.86	-6.86	-8.99	28.16	31.63
Germany REITs	JPY	973.45	76,689.63	0.24	0.00		2.66	1.79	-0.31	0.19	-3.96	-3.96	1.54	19.38	19.05
Developed REITs IRELAND Index	JPY	1,361.08	74,027.19	0.23	0.00			1.99	3.78	7.48	-0.96	-0.96	-3.36	19.79	26.42
Italy REITs	JPY	228.71	18,054.72	0.06	0.00		-10.46	-19.95	-18.86	-37.97	11.62	11.62	-22.84	30.70	26.12
Spain Non-REITs	JPY			0.00	0.00									24.37	

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 (%)
Developed Non-REITs Israel Index	JPY	3,400.07	788,461.15	100.00	0.00		10.29	7.75	6.22	17.34	-5.92	-5.92	1.79	23.99	26.74

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 (%)
United States REITs	JPY	1,809.41	148,657,864.29	96.10	0.00		5.39	5.07	6.88	12.01	-3.61	-3.61	1.84	18.43	19.34
Canada REITs	JPY	1,467.53	4,973,272.09	3.22	0.00		1.19	2.17	1.89	-1.43	-4.36	-4.36	-1.99	20.82	18.76
Canada Non-REITs	JPY	1,117.94	896,078.19	0.58	0.00		2.42	2.86	7.33	46.05	2.51	2.51	20.67	24.06	22.18
United States Non-REITs	JPY	723.34	160,078.96	0.10	0.00		-1.24	-10.84	-15.57	-40.84	4.10	4.10	-22.55	26.34	24.42

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	935.61	2,043,972.58	85.54	0.00		3.09	-2.06	-1.77	-3.66	-6.06	-6.06	-4.36	14.38	13.17
Developed Non-REITs	AUD	946.04	345,457.56	14.46	0.00		1.81	-3.99	-4.87	6.35	-3.45	-3.45	2.53	11.76	12.18

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 (%)
Developed Ex Europe REITs	AUD	1,052.75	1,869,734.34	38.60	0.00		3.80	-1.58	-1.38	-3.85	-6.42	-6.42	-4.47	14.41	13.04
Developed Ex Asia REITs	AUD	992.91	1,677,699.53	34.63	0.00		3.45	-1.17	-0.50	-1.76	-6.41	-6.41	-4.12	15.20	14.41
Developed Ex US REITs	AUD	616.16	589,180.60	12.16	0.00		-0.17	-6.10	-6.87	-9.70	-4.04	-4.04	-5.27	13.98	11.91
Developed Ex US Non-REITs	AUD	949.82	343,891.00	7.10	0.00		1.80	-3.91	-4.76	6.86	-3.46	-3.46	2.72	11.74	12.24
Developed Ex Europe Non-REITs	AUD	897.08	208,342.44	4.30	0.00		0.78	-3.75	0.47	1.50	-2.94	-2.94	8.94	12.36	8.29
Developed Ex Asia Non-REITs	AUD	858.35	155,166.88	3.20	0.00		3.83	-4.52	-10.94	13.15	-4.23	-4.23	-5.20	17.23	23.17

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Asia REITs	AUD	707.40	366,273.05	65.81	0.00		1.18	-6.50	-8.09	-13.07	-4.46	-4.46	-5.93	12.76	9.22
Asia Non-REITs	AUD	897.66	190,290.68	34.19	0.00		0.64	-3.67	0.73	1.27	-2.79	-2.79	9.79	12.46	8.96
Australia REITs	AUD	622.14	139,780.63	25.11	0.00		1.49	-4.60	-1.98	-1.76	-7.49	-7.49	1.30	22.91	18.01
Japan REITs	AUD	800.52	136,777.67	24.58	0.00		0.59	-6.19	-10.45	-15.08	-2.60	-2.60	-5.79	13.44	10.45
Japan Non-REITs	AUD	1,118.71	112,854.21	20.28	0.00		3.07	4.81	12.10	43.66	-4.30	-4.30	27.00	17.58	15.17
Singapore REITs	AUD	1,237.74	61,953.57	11.13	0.00		2.31	-3.46	-5.23	-13.55	-3.44	-3.44	-9.79	11.88	9.20
Hong Kong Non-REITs	AUD	745.91	58,943.15	10.59	0.00		-2.29	-12.77	-12.00	-32.18	0.33	0.33	-7.34	15.38	14.65
Hong Kong REITs	AUD	1,663.32	19,332.74	3.47	0.00		1.75	-16.66	-18.04	-33.68	1.42	1.42	-19.02	16.01	18.26
Singapore Non-REITs	AUD	1,238.26	14,044.31	2.52	0.00		1.74	0.20	2.58	-22.55	0.59	0.59	-10.56	19.10	17.08
New Zealand REITs	AUD	607.66	5,866.16	1.05	0.00		-3.45	-12.63	-10.15	-4.83	-2.41	-2.41	-4.82	19.14	12.98

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 Vlt'y (%)	36M Vlt'y (%)
Developed Europe REITs	AUD	481.35	174,238.24	55.96	0.00		-2.31	-6.48	-5.73	-1.43	-2.09	-2.09	-3.04	18.70	19.76
Developed Europe Non-REITS Index	AUD	833.65	137,115.12	44.04	0.00		3.87	-4.53	-11.47	14.25	-4.20	-4.20	-5.94	17.86	24.66
UK REITs	AUD	266.06	96,862.89	31.11	0.00		-1.59	-4.78	-6.99	-3.60	-3.94	-3.94	-4.08	18.68	21.09
Germany Non-REITs	AUD	603.03	49,929.57	16.04	0.00		3.62	-9.70	-17.93	34.82	-0.85	-0.85	-3.52	20.85	29.42
Sweden Non-REITs	AUD	2,249.14	47,117.03	15.13	0.00		6.91	0.19	-8.90	9.69	-7.96	-7.96	-7.61	26.35	37.90
France REITs	AUD	886.18	39,661.73	12.74	0.00		-1.08	-4.71	-0.19	11.01	1.63	1.63	1.94	23.26	20.43
Switzerland Non-REITs	AUD	2,184.53	27,503.87	8.83	0.00		5.12	4.09	2.71	2.39	-3.49	-3.49	-7.18	13.99	12.21
Belgium REITs	AUD	872.84	23,147.96	7.43	0.00		3.02	-3.41	-9.24	-14.00	-1.72	-1.72	-7.16	15.47	20.35
Developed REITs Spain Index	AUD	956.24	9,369.42	3.01	0.00			-3.37	2.14	16.38	2.97	2.97	-0.18	24.78	20.84
UK Non-REITs	AUD	216.25	4,909.31	1.58	0.00		-2.69	-5.93	-8.87	-5.57	-0.65	-0.65	-1.47	17.58	19.15
Netherlands REITs	AUD	155.07	3,544.60	1.14	0.00		-11.14	-17.89	-8.35	-5.78	-4.83	-4.83	-2.69	35.39	23.01
Finland Non-REITs	AUD	805.86	3,235.13	1.04	0.00		1.11	-4.20	-14.77	-14.89	-4.91	-4.91	-12.96	19.46	26.07
Austria Non-REITs	AUD	955.80	1,707.68	0.55	0.00		12.11	5.32	4.32	24.97	-7.22	-7.22	-4.40	19.65	15.09
Norway Non-REITs	AUD	123.04	1,015.72	0.33	0.00		2.47	-7.03	-21.32	-6.83	-10.00	-10.00	-14.32	25.38	29.48
Germany REITs	AUD	638.05	750.50	0.24	0.00		1.88	-3.47	-6.45	-11.77	-7.20	-7.20	-4.41	17.97	19.92
Developed REITs IRELAND Index	AUD	892.12	724.44	0.23	0.00			-3.27	-2.62	-5.35	-4.30	-4.30	-9.03	16.65	21.17
Italy REITs	AUD	149.91	176.69	0.06	0.00		-11.14	-24.08	-23.86	-45.37	7.86	7.86	-27.37	27.91	25.29
Spain Non-REITs	AUD			0.00	0.00									23.36	

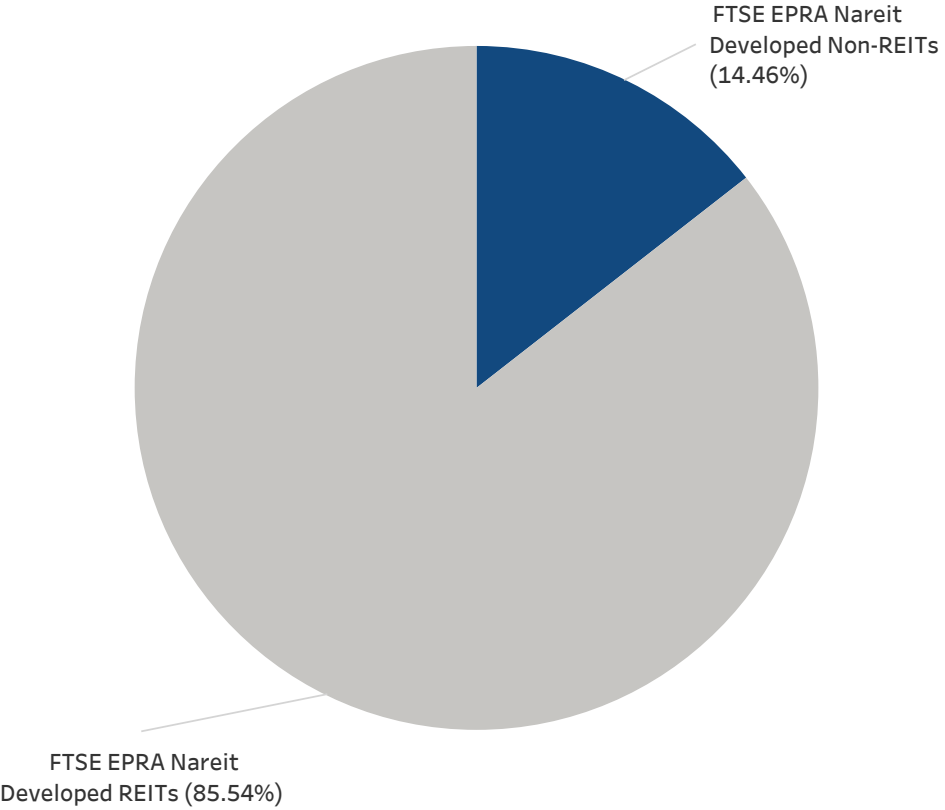
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Non-REITs Israel Index	AUD	2,076.23	7,716.02	100.00	0.00		9.45	2.19	-0.32	3.33	-9.09	-9.09	-4.18	22.09	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 Vlt'y (%)	36M Vlt'y (%)
United States REITs	AUD	1,185.99	1,454,791.98	96.10	0.00		4.59	-0.36	0.30	-1.37	-6.86	-6.86	-4.13	15.47	14.58
Canada REITs	AUD	961.90	48,669.31	3.22	0.00		0.42	-3.11	-4.39	-13.20	-7.58	-7.58	-7.73	17.52	14.44
Canada Non-REITs	AUD	732.76	8,769.18	0.58	0.00		1.64	-2.45	0.72	28.61	-0.94	-0.94	13.60	20.65	17.70
United States Non-REITs	AUD	474.12	1,566.56	0.10	0.00		-2.00	-15.44	-20.78	-47.90	0.59	0.59	-27.09	22.78	19.73

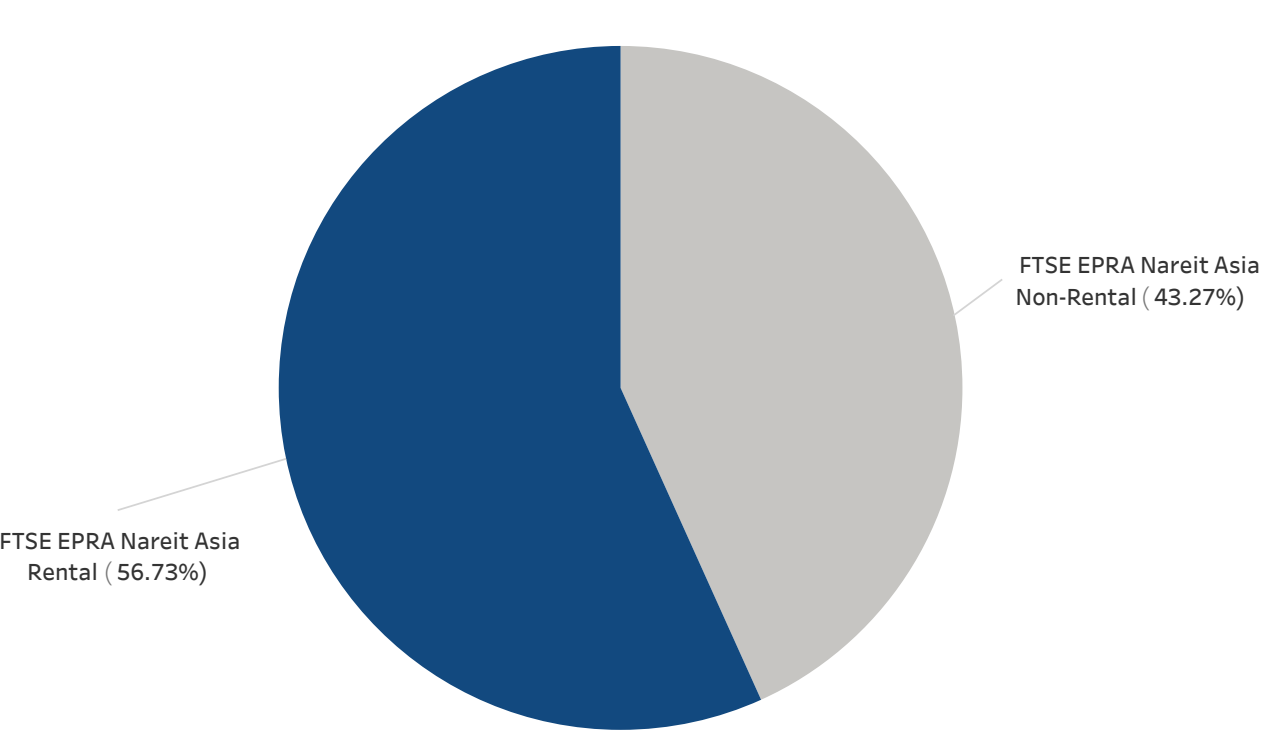
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

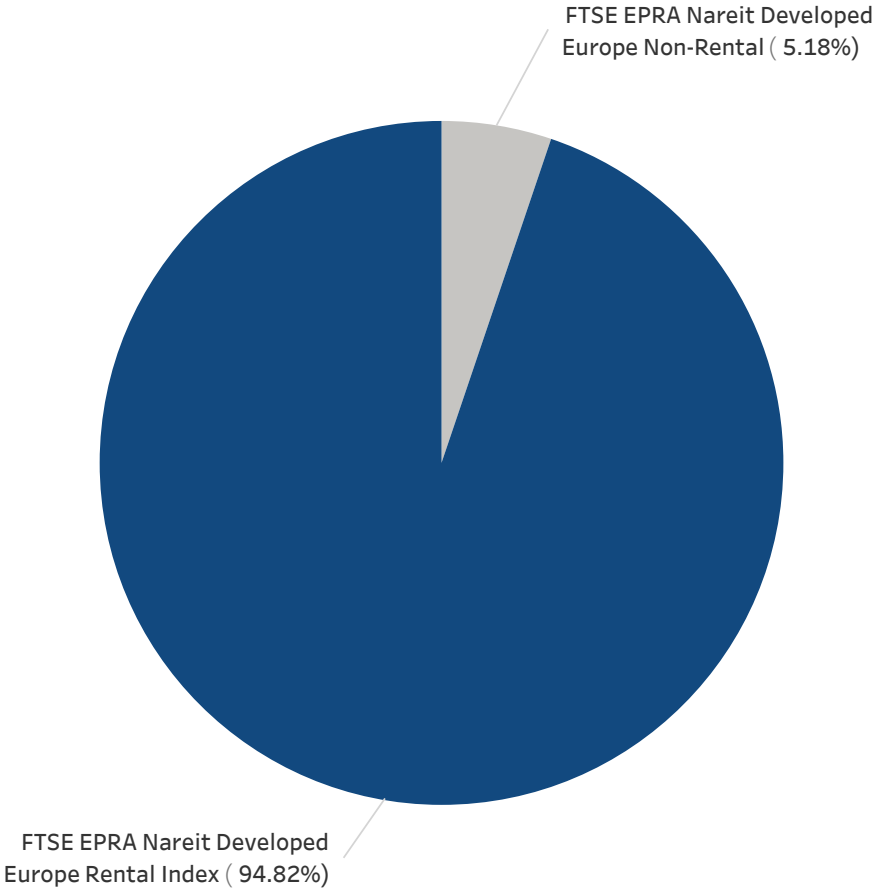
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



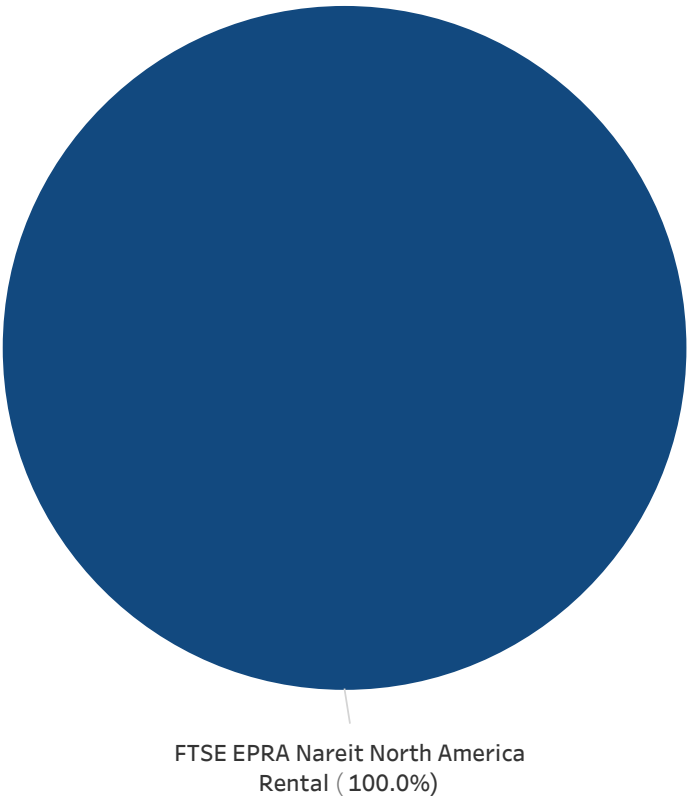
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



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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 (%)
Developed Rental	EUR	2,479.07	1,295,055.89	89.25	4.52		6.03	0.78	-0.74	2.50	-5.12	-5.12	-4.97	16.50	16.58
North America Rental	EUR	3,086.19	919,321.12	100.00	4.47		7.42	2.66	1.99	4.01	-6.21	-6.21	-4.69	18.11	17.78
US Rental	EUR	3,090.61	884,439.02	96.21	4.45		7.57	2.73	2.12	4.30	-6.23	-6.23	-4.67	18.14	17.88
Europe Rental Index	EUR	2,074.21	182,153.02	94.44	3.92		2.89	-2.44	-6.60	11.63	-1.74	-1.74	-4.11	18.41	23.91
Developed Non-Rental	EUR	1,785.72	156,032.68	10.75	2.66		4.40	0.66	3.55	13.24	-3.79	-3.79	8.77	15.80	10.14
UK Rental	EUR	904.12	59,619.62	30.91	4.91		0.83	-2.09	-5.19	2.68	-2.94	-2.94	-3.99	20.07	23.20
Europe Non-Rental	EUR	1,706.37	10,720.72	5.56	3.42		1.87	-5.00	-10.44	8.02	-1.23	-1.23	-3.89	21.18	22.44
UK Non-Rental	EUR	829.61	2,186.11	1.13	2.59		3.07	2.55	-0.85	4.60	-0.39	-0.39	-1.56	20.05	21.49
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

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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 (%)
Developed Rental	USD	2,247.19	1,384,738.51	89.25	4.52		3.31	-0.17	-4.58	-0.73	-6.06	-6.06	-8.01	16.79	18.87
North America Rental	USD	2,797.73	982,984.10	100.00	4.47		4.66	1.70	-1.96	0.74	-7.14	-7.14	-7.74	17.80	19.45
US Rental	USD	2,801.74	945,686.42	96.21	4.45		4.81	1.77	-1.84	1.02	-7.16	-7.16	-7.72	17.76	19.47
Europe Rental Index	USD	1,708.47	194,767.11	94.44	3.92		0.25	-3.35	-10.22	8.11	-2.72	-2.72	-7.19	20.27	27.33
Developed Non-Rental	USD	1,618.71	166,837.95	10.75	2.66		1.72	-0.29	-0.46	9.67	-4.74	-4.74	5.29	16.88	13.49
UK Rental	USD	819.74	63,748.28	30.91	4.91		-1.76	-3.00	-8.86	-0.55	-3.90	-3.90	-7.07	21.29	26.04
Europe Non-Rental	USD	1,405.50	11,463.13	5.56	3.42		-0.74	-5.89	-13.91	4.62	-2.22	-2.22	-6.97	23.12	26.42
UK Non-Rental	USD	751.87	2,337.50	1.13	2.59		0.42	1.59	-4.69	1.31	-1.38	-1.38	-4.71	21.54	24.84
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	GBP	2,892.28	1,105,888.68	89.25	4.52		6.45	0.64	-1.33	-0.35	-5.23	-5.23	-6.35	15.15	14.87
North America Rental	GBP	3,600.87	785,037.02	100.00	4.47		7.84	2.52	1.38	1.12	-6.32	-6.32	-6.07	16.75	16.11
US Rental	GBP	3,606.03	755,250.10	96.21	4.45		7.99	2.59	1.51	1.40	-6.34	-6.34	-6.05	16.79	16.24
Europe Rental Index	GBP	2,198.92	155,546.15	94.44	3.92		3.29	-2.57	-7.16	8.53	-1.86	-1.86	-5.51	16.90	22.08
Developed Non-Rental	GBP	2,083.40	133,241.18	10.75	2.66		4.81	0.52	2.93	10.09	-3.90	-3.90	7.19	14.60	9.59
UK Rental	GBP	1,055.07	50,911.06	30.91	4.91		1.23	-2.22	-5.75	-0.17	-3.05	-3.05	-5.39	17.03	21.11
Europe Non-Rental	GBP	1,808.97	9,154.75	5.56	3.42		2.27	-5.13	-10.98	5.02	-1.35	-1.35	-5.28	20.09	20.71
UK Non-Rental	GBP	967.71	1,866.79	1.13	2.59		3.47	2.41	-1.44	1.69	-0.50	-0.50	-2.99	17.42	19.91
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

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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 (%)
Developed Rental	JPY	3,454.92	217,909,376.33	89.25	4.52		7.88	6.98	7.74	14.73	-2.32	-2.32	2.68	16.88	17.60
North America Rental	JPY	4,301.35	154,687,293.53	100.00	4.47		9.28	8.98	10.70	16.42	-3.45	-3.45	2.98	18.38	19.22
US Rental	JPY	4,307.51	148,817,943.26	96.21	4.45		9.44	9.05	10.84	16.75	-3.47	-3.47	3.00	18.40	19.35
Europe Rental Index	JPY	2,626.68	30,649,526.76	94.44	3.92		4.68	3.57	1.38	24.95	1.15	1.15	3.60	19.38	23.52
Developed Non-Rental	JPY	2,488.68	26,254,453.51	10.75	2.66		6.21	6.85	12.40	26.75	-0.96	-0.96	17.52	16.76	11.28
UK Rental	JPY	1,260.31	10,031,748.05	30.91	4.91		2.58	3.94	2.91	14.93	-0.08	-0.08	3.73	21.54	23.10
Europe Non-Rental	JPY	2,160.87	1,803,894.67	5.56	3.42		3.64	0.85	-2.79	20.91	1.67	1.67	3.85	21.83	21.60
UK Non-Rental	JPY	1,155.96	367,840.28	1.13	2.59		4.86	8.86	7.62	17.08	2.54	2.54	6.36	22.08	21.76
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

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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 (%)
Developed Rental	AUD	2,264.54	2,132,499.44	89.25	4.52		7.05	1.45	1.10	1.03	-5.62	-5.62	-3.34	13.92	13.25
North America Rental	AUD	2,819.33	1,513,797.03	100.00	4.47		8.45	3.35	3.88	2.52	-6.71	-6.71	-3.05	15.36	14.36
US Rental	AUD	2,823.37	1,456,358.54	96.21	4.45		8.61	3.42	4.01	2.81	-6.72	-6.72	-3.03	15.43	14.52
Europe Rental Index	AUD	1,721.67	299,941.65	94.44	3.92		3.88	-1.78	-4.87	10.03	-2.26	-2.26	-2.47	17.09	21.67
Developed Non-Rental	AUD	1,631.22	256,930.70	10.75	2.66		5.40	1.33	5.47	11.61	-4.30	-4.30	10.64	13.02	9.12
UK Rental	AUD	826.07	98,172.45	30.91	4.91		1.80	-1.43	-3.43	1.21	-3.45	-3.45	-2.35	18.46	20.99
Europe Non-Rental	AUD	1,416.35	17,653.23	5.56	3.42		2.85	-4.36	-8.78	6.47	-1.76	-1.76	-2.24	19.69	21.12
UK Non-Rental	AUD	757.68	3,599.75	1.13	2.59		4.06	3.24	0.99	3.10	-0.92	-0.92	0.13	19.15	19.65
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

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Price Return

Index Description	Currency	Close Value	Free 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 Vlt'y (%)	36M Vlt'y (%)
Developed Rental	EUR	1,160.76	1,295,055.89	89.25	0.00		2.00	-3.05	-4.49	-1.91	-5.36	-5.36	-6.22	16.56	16.64
North America Rental	EUR	1,469.49	919,321.12	100.00	0.00		3.37	-1.16	-1.72	-0.33	-6.35	-6.35	-5.81	18.17	17.83
US Rental	EUR	1,500.30	884,439.02	96.21	0.00		3.58	-1.05	-1.56	-0.03	-6.35	-6.35	-5.78	18.20	17.93
Europe Rental Index	EUR	1,299.95	182,153.02	94.44	0.00		-0.77	-5.98	-9.98	6.98	-2.56	-2.56	-5.67	18.48	23.93
Developed Non-Rental	EUR	1,077.23	156,032.68	10.75	0.00		1.19	-2.83	-0.12	9.56	-3.79	-3.79	8.01	15.84	10.02
UK Rental	EUR	462.65	59,619.62	30.91	0.00		-2.74	-5.66	-8.99	-2.46	-3.37	-3.37	-5.71	20.18	23.17
Europe Non-Rental	EUR	1,163.56	10,720.72	5.56	0.00		-1.45	-7.85	-13.65	4.55	-1.23	-1.23	-6.20	21.11	22.32
UK Non-Rental	EUR	597.73	2,186.11	1.13	0.00		1.05	0.49	-2.94	2.02	-0.39	-0.39	-1.56	19.96	21.28
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

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	USD	1,052.22	1,384,738.51	89.25	0.00		-0.61	-3.96	-8.19	-5.00	-6.30	-6.30	-9.22	16.83	18.89
North America Rental	USD	1,332.08	982,984.10	100.00	0.00		0.72	-2.08	-5.53	-3.47	-7.28	-7.28	-8.83	17.84	19.45
US Rental	USD	1,360.00	945,686.42	96.21	0.00		0.92	-1.98	-5.38	-3.18	-7.29	-7.29	-8.80	17.80	19.48
Europe Rental Index	USD	1,070.73	194,767.11	94.44	0.00		-3.32	-6.86	-13.47	3.61	-3.53	-3.53	-8.70	20.31	27.33
Developed Non-Rental	USD	976.50	166,837.95	10.75	0.00		-1.40	-3.74	-3.98	6.11	-4.75	-4.75	4.55	16.85	13.20
UK Rental	USD	419.39	63,748.28	30.91	0.00		-5.23	-6.55	-12.51	-5.53	-4.33	-4.33	-8.73	21.37	25.96
Europe Non-Rental	USD	958.39	11,463.13	5.56	0.00		-3.98	-8.71	-17.00	1.26	-2.22	-2.22	-9.21	23.00	26.21
UK Non-Rental	USD	541.84	2,337.50	1.13	0.00		-1.54	-0.45	-6.70	-1.19	-1.38	-1.38	-4.71	21.41	24.57
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

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Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	GBP	1,354.28	1,105,888.68	89.25	0.00		2.40	-3.18	-5.06	-4.64	-5.47	-5.47	-7.58	15.17	14.90
North America Rental	GBP	1,714.48	785,037.02	100.00	0.00		3.77	-1.29	-2.31	-3.10	-6.46	-6.46	-7.18	16.77	16.12
US Rental	GBP	1,750.42	755,250.10	96.21	0.00		3.99	-1.19	-2.15	-2.81	-6.47	-6.47	-7.15	16.81	16.24
Europe Rental Index	GBP	1,378.11	155,546.15	94.44	0.00		-0.38	-6.11	-10.52	4.00	-2.67	-2.67	-7.04	16.94	22.11
Developed Non-Rental	GBP	1,256.82	133,241.18	10.75	0.00		1.59	-2.96	-0.71	6.51	-3.90	-3.90	6.44	14.62	9.39
UK Rental	GBP	539.78	50,911.06	30.91	0.00		-2.35	-5.79	-9.53	-5.17	-3.49	-3.49	-7.08	17.14	21.07
Europe Non-Rental	GBP	1,233.52	9,154.75	5.56	0.00		-1.06	-7.97	-14.17	1.65	-1.35	-1.35	-7.56	20.00	20.59
UK Non-Rental	GBP	697.38	1,866.79	1.13	0.00		1.45	0.35	-3.52	-0.81	-0.50	-0.50	-2.99	17.28	19.66
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	JPY	1,617.73	217,909,376.33	89.25	0.00		3.78	2.92	3.67	9.79	-2.57	-2.57	1.33	16.92	17.59
North America Rental	JPY	2,048.00	154,687,293.53	100.00	0.00		5.16	4.93	6.68	11.56	-3.59	-3.59	1.77	18.42	19.21
US Rental	JPY	2,090.93	148,817,943.26	96.21	0.00		5.38	5.04	6.84	11.90	-3.60	-3.60	1.80	18.43	19.34
Europe Rental Index	JPY	1,646.19	30,649,526.76	94.44	0.00		0.95	-0.20	-2.29	19.74	0.31	0.31	1.92	19.42	23.48
Developed Non-Rental	JPY	1,501.31	26,254,453.51	10.75	0.00		2.95	3.15	8.42	22.63	-0.96	-0.96	16.70	16.73	11.16
UK Rental	JPY	644.78	10,031,748.05	30.91	0.00		-1.05	0.14	-1.22	9.18	-0.53	-0.53	1.87	21.62	23.01
Europe Non-Rental	JPY	1,473.47	1,803,894.67	5.56	0.00		0.27	-2.18	-6.27	17.03	1.67	1.67	1.35	21.76	21.55
UK Non-Rental	JPY	833.05	367,840.28	1.13	0.00		2.81	6.67	5.35	14.20	2.54	2.54	6.36	22.00	21.62
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

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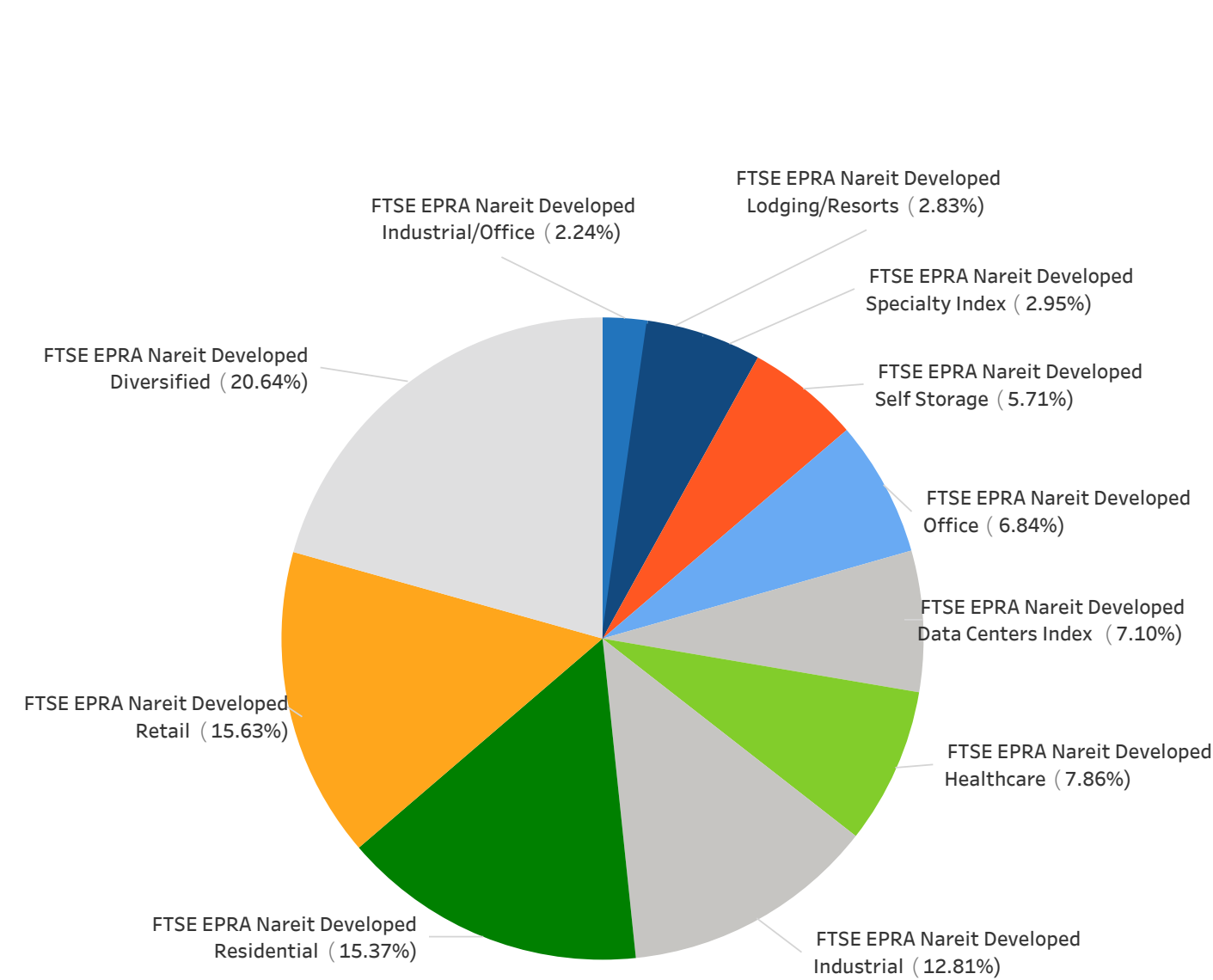
Price Return

Index Description	Currency	Close Value	Free 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 (%)
Developed Rental	AUD	1,060.34	2,132,499.44	89.25	0.00		2.98	-2.39	-2.72	-3.32	-5.86	-5.86	-4.61	13.96	13.31
North America Rental	AUD	1,342.37	1,513,797.03	100.00	0.00		4.36	-0.49	0.10	-1.76	-6.84	-6.84	-4.20	15.40	14.43
US Rental	AUD	1,370.51	1,456,358.54	96.21	0.00		4.58	-0.39	0.26	-1.46	-6.85	-6.85	-4.16	15.48	14.58
Europe Rental Index	AUD	1,079.00	299,941.65	94.44	0.00		0.18	-5.35	-8.31	5.44	-3.08	-3.08	-4.06	17.11	21.68
Developed Non-Rental	AUD	984.04	256,930.70	10.75	0.00		2.17	-2.18	1.74	7.99	-4.30	-4.30	9.86	13.02	9.00
UK Rental	AUD	422.62	98,172.45	30.91	0.00		-1.80	-5.03	-7.30	-3.86	-3.89	-3.89	-4.10	18.54	20.97
Europe Non-Rental	AUD	965.79	17,653.23	5.56	0.00		-0.50	-7.23	-12.05	3.06	-1.76	-1.76	-4.59	19.53	20.88
UK Non-Rental	AUD	546.02	3,599.75	1.13	0.00		2.02	1.17	-1.14	0.56	-0.92	-0.92	0.13	19.06	19.43
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

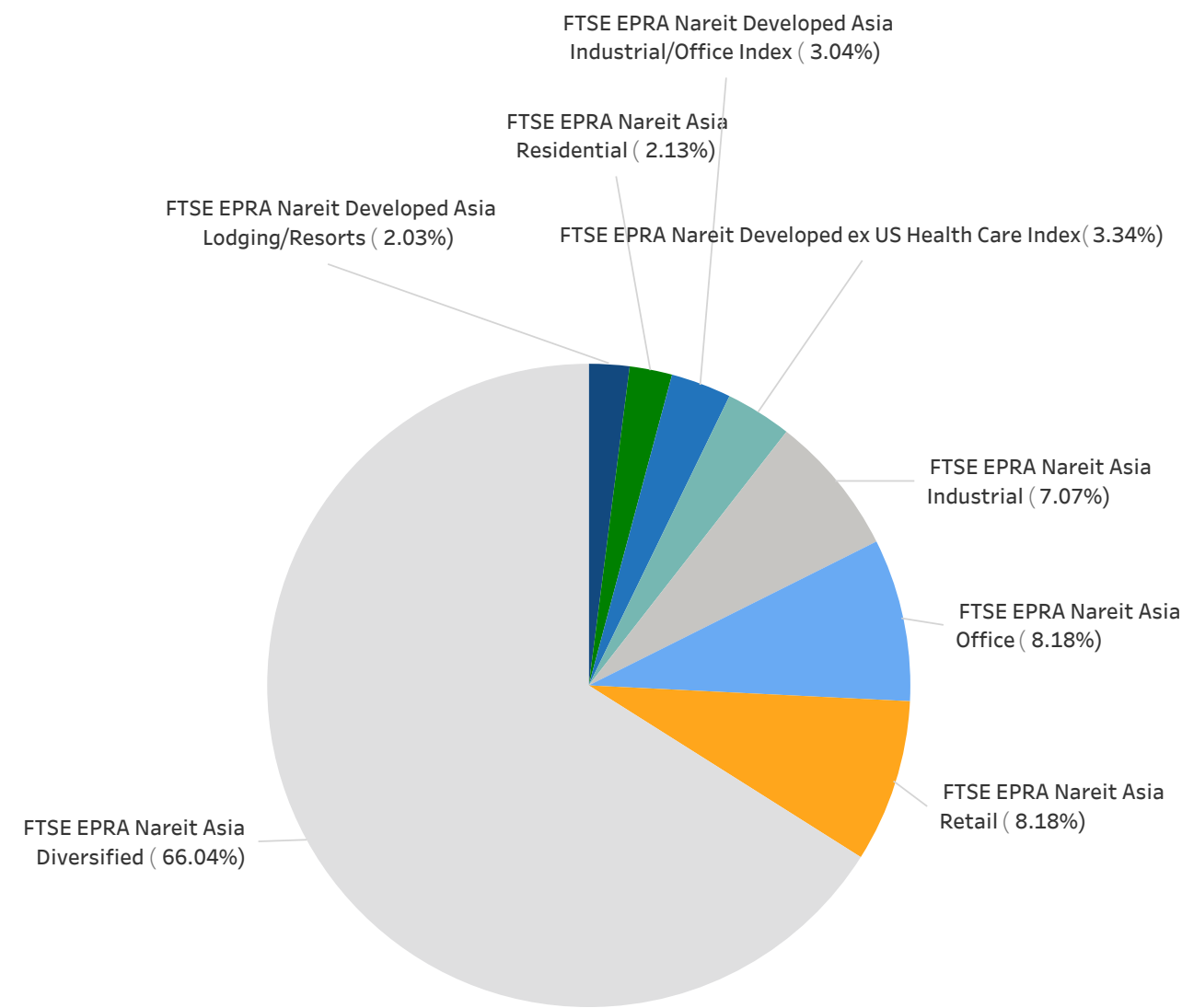
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

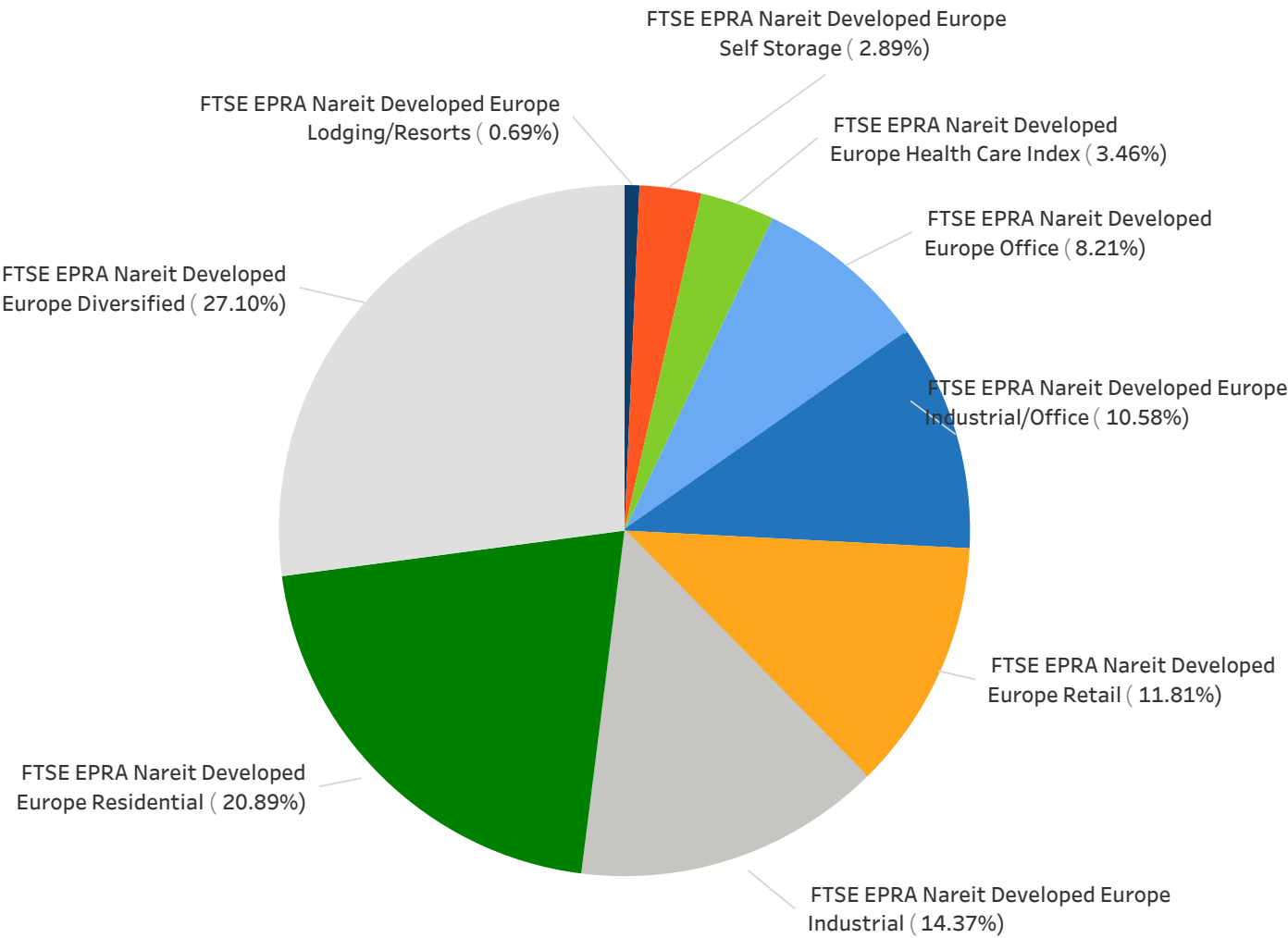
Graph 30: Sector Breakdown - Developed



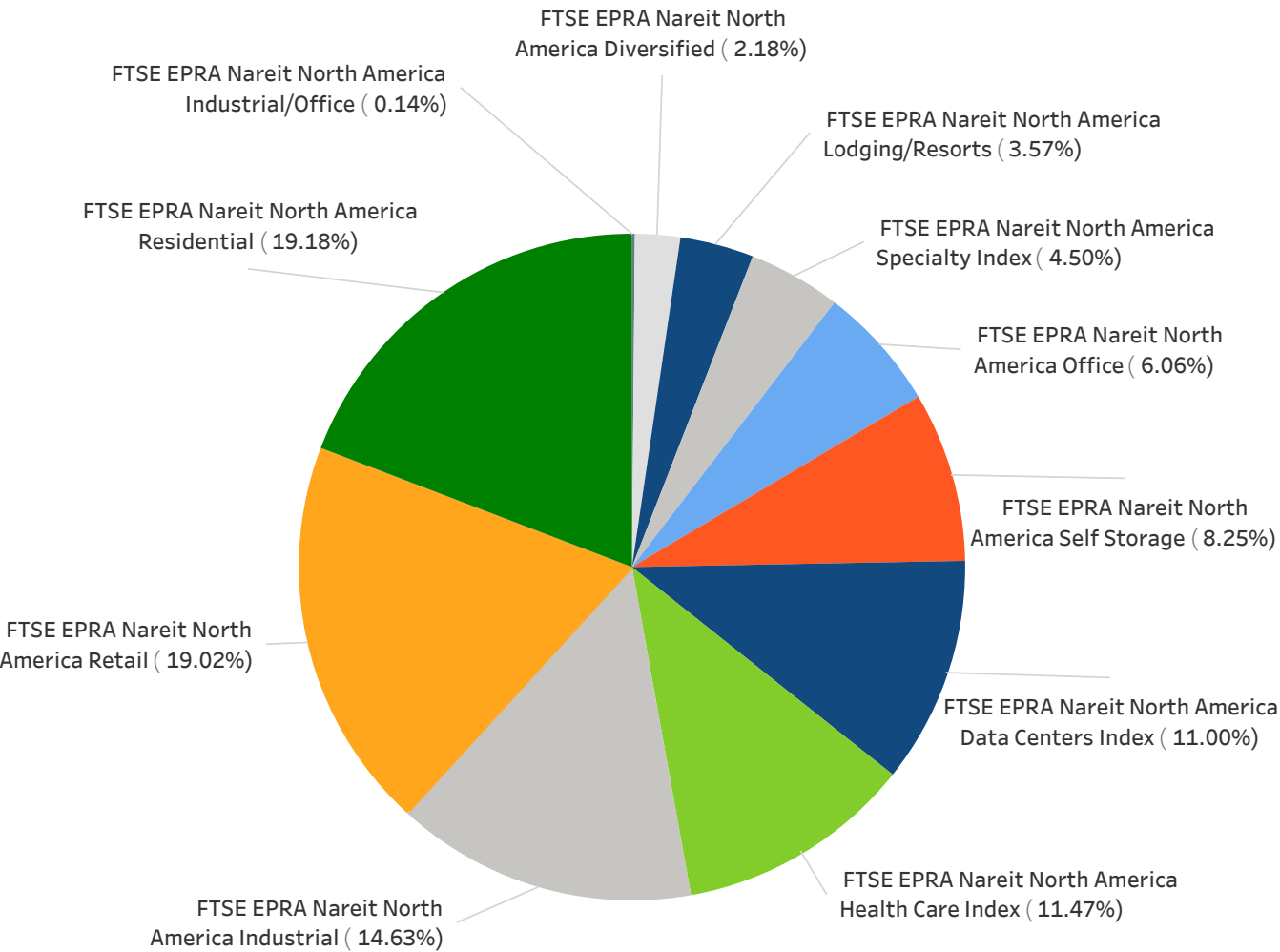
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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 (%)
Developed Diversified	EUR	1,625.69	299,573.32	20.64	4.07		3.24	-2.00	-2.21	0.41	-3.00	-3.00	-0.87	15.88	11.62
Developed Retail	EUR	1,856.43	226,761.39	15.63	5.29		3.35	-0.31	5.00	10.64	-3.33	-3.33	-0.30	23.14	16.96
Developed Residential	EUR	4,196.42	223,070.07	15.37	3.51		9.89	1.65	-1.98	7.10	-0.49	-0.49	0.87	15.77	16.22
Developed Industrial	EUR	2,212.29	185,895.29	12.81	4.00		12.87	7.06	-0.66	-9.72	-14.35	-14.35	-15.08	19.34	23.43
Developed Healthcare	EUR	3,814.37	114,124.74	7.86	4.78		5.49	1.11	-0.08	8.87	1.84	1.84	2.67	21.25	18.02
Developed Data Centers Index	EUR	1,240.36	103,041.58	7.10	2.87				3.19	16.86	-9.11	-9.11	-2.91	21.06	21.74
Developed Office	EUR	1,707.30	99,261.28	6.84	5.21		1.65	-6.45	-9.70	6.15	-4.25	-4.25	-6.76	17.29	17.70
Developed Self Storage	EUR	8,960.34	82,911.90	5.71	4.70		12.76	9.50	5.92	-5.34	-8.46	-8.46	-11.24	18.91	24.38
Developed Specialty Index	EUR	1,314.03	42,865.78	2.95	6.24				4.95	-8.13	-4.14	-4.14	-7.64	31.26	18.31
Developed Lodging/Resorts	EUR	1,490.83	41,083.07	2.83	3.91		3.75	-1.61	3.42	19.17	-6.19	-6.19	1.23	29.62	22.83
Developed Industrial/Office	EUR	2,408.19	32,500.16	2.24	4.63		9.01	3.00	-3.40	3.09	-5.11	-5.11	-7.73	19.07	23.31

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 (%)
Asia Diversified	EUR	1,539.16	226,151.27	66.91	3.72		2.62	-2.01	-1.25	-0.03	-3.31	-3.31	1.66	15.02	9.62
Asia Retail	EUR	2,203.01	27,998.37	8.28	5.76		5.33	-1.82	1.70	3.03	-5.14	-5.14	-0.27	18.86	16.65
Asia Office	EUR	1,828.47	27,998.09	8.28	4.85		1.74	-5.90	-9.61	-8.89	-1.39	-1.39	-8.81	14.37	9.07
Asia Industrial	EUR	1,535.80	24,213.80	7.16	4.66		7.02	-0.58	-9.83	-14.77	-2.59	-2.59	-8.64	14.94	16.50
Developed Asia Industrial/Office Index	EUR	2,258.54	10,407.53	3.08	6.58			2.19	-2.28	-6.73	-4.92	-4.92	-9.81	15.51	13.03
Asia Residential	EUR	4,938.43	7,295.03	2.16	3.24		6.49	-0.48	-6.67	-11.26	-3.42	-3.42	-4.19	13.84	14.85
Developed Asia Lodging/Resorts	EUR	856.89	6,936.60	2.05	3.23		4.49	-4.93	4.36	-1.49	-0.49	-0.49	4.19	26.91	13.04
Developed Asia Data Centers Index	EUR	1,104.87	1,909.34	0.56	5.10						-0.38	-0.38			

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 (%)
Asia Ex Australia Diversified	EUR	1,593.13	166,597.08	66.30	4.03		2.36	-2.33	-1.18	-0.07	-1.84	-1.84	2.54	14.32	8.91
Asia Ex Australia Offices	EUR	1,812.05	27,317.08	10.87	4.73		1.80	-5.32	-9.18	-8.98	-1.19	-1.19	-8.85	14.08	8.25
Asia Ex Australia Industrial	EUR	3,989.80	22,822.98	9.08	4.63		5.20	0.75	-10.33	-15.98	-2.22	-2.22	-9.10	14.77	16.30
Asia Ex Australia Retail	EUR	3,028.60	7,350.88	2.93	5.54		5.50	-5.39	-5.46	-8.98	-1.49	-1.49	-5.21	13.60	8.69
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,768.23	6,936.60	2.76	3.23		4.49	-4.93	4.36	-1.49	-0.49	-0.49	4.19	26.91	13.04
Asia Ex Australia Residential	EUR	5,106.14	6,496.18	2.59	3.52		6.92	0.33	-5.39	-8.48	-0.35	-0.35	1.53	13.73	14.54
Developed Asia ex Australia Data Centers Index	EUR	1,104.87	1,909.34	0.76	5.10				-5.02	-9.88	-0.38	-0.38	-7.82	18.38	18.66

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 Vlty (%)	36M Vlty (%)
Developed Europe Diversified	EUR	1,610.24	51,196.17	27.08	4.50		2.86	-1.64	-4.78	7.46	-1.62	-1.62	-5.05	19.78	22.31
Developed Europe Residential	EUR	1,320.77	39,473.64	20.88	2.58		7.08	-5.13	-14.68	28.51	-0.79	-0.79	-4.47	19.45	26.66
Developed Europe Industrial	EUR	1,552.74	27,154.81	14.36	3.90		11.86	6.36	-3.41	4.44	-4.66	-4.66	-4.10	17.71	27.45
Developed Europe Retail	EUR	715.13	22,303.98	11.80	4.87		-4.75	-7.97	3.48	25.55	2.99	2.99	7.24	33.54	23.54
Developed Europe Industrial/Office	EUR	1,422.85	19,991.77	10.57	2.75			2.99	-5.62	14.36	-4.90	-4.90	-4.94	25.34	36.79
Developed Europe Office	EUR	2,246.33	15,514.37	8.21	4.70		3.63	-3.36	-7.56	-2.57	-3.12	-3.12	-12.32	19.79	23.14
Developed Europe Health Care Index	EUR	1,403.66	6,532.52	3.45	6.65		3.34	-1.74	-10.84	-8.71	0.61	0.61	-7.15	14.90	21.60
Developed Europe Self Storage	EUR	5,746.94	5,458.97	2.89	3.84		12.65	5.10	0.78	-12.23	-0.02	-0.02	-9.99	20.89	28.58
Developed Europe Lodging/Resorts	EUR	903.69	1,295.18	0.68	2.32			0.06	1.73	39.77	-3.31	-3.31	11.37	43.05	35.53

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,316.50	31,925.32	39.25	2.32		7.01	-5.90	-15.90	35.49	-0.45	-0.45	-4.22	20.76	29.39
Eurozone Retail	EUR	1,410.04	19,055.22	23.43	4.49		-1.76	-4.30	7.81	29.63	4.30	4.30	9.42	33.51	23.09
Eurozone Diversified	EUR	1,537.91	10,918.04	13.42	6.23		1.36	-8.88	-12.89	4.11	3.80	3.80	-5.54	24.44	23.43
Eurozone Office	EUR	1,764.94	8,057.51	9.91	5.14		4.38	0.47	0.38	3.59	-0.14	-0.14	-10.69	19.13	21.07
Eurozone Industrial	EUR	5,547.49	7,375.14	9.07	4.14		16.68	6.76	-3.13	0.89	-3.21	-3.21	-7.49	18.76	27.19
Eurozone Industrial/Office Mixed Index	EUR			0.00										18.68	24.44

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	EUR	1,127.12	18,397.65	29.77	3.97		10.84	6.10	-3.48	5.24	-5.02	-5.02	-2.79	18.66	27.73
UK Diversified	EUR	842.77	12,607.25	20.40	5.47		-0.46	-2.56	-0.99	8.32	-2.16	-2.16	-1.58	23.87	23.85
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,265.56	7,679.59	12.43	5.29			-2.18	-2.70	14.55	-2.20	-2.20	3.87	20.18	20.45
UK Residential	EUR	1,021.18	7,407.31	11.98	3.72		4.10	-0.50	-6.43	6.90	-1.80	-1.80	-5.34	20.30	21.41
UK Office	EUR	1,315.45	5,018.66	8.12	4.70		-1.11	-7.94	-13.87	-12.58	-1.62	-1.62	-9.22	24.79	24.39
UK Self Storage	EUR	5,941.00	4,279.52	6.92	4.07		13.03	5.39	0.44	-11.15	2.08	2.08	-8.69	21.52	29.68
UK Health Care Index	EUR	1,421.65	3,699.38	5.99	7.65		3.47	-1.70	-9.96	-4.99	-2.92	-2.92	-8.44	14.23	20.04
UK Retail	EUR	54.99	2,554.51	4.13	7.04		-22.68	-33.32	-17.99	-0.70	-5.67	-5.67	-6.26	41.94	31.06

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Residential	EUR	4,876.73	176,301.40	19.18	3.73		10.75	3.89	2.66	4.21	-0.29	-0.29	2.38	17.78	16.62
North America Retail	EUR	2,120.02	174,839.48	19.02	5.29		4.59	1.66	6.09	10.35	-3.77	-3.77	-1.13	25.21	17.53
North America Industrial	EUR	2,873.37	134,526.67	14.63	3.90		15.12	8.59	1.55	-11.27	-17.84	-17.84	-18.06	18.61	25.70
North America Health Care Index	EUR	3,968.92	105,440.98	11.47	4.66		5.71	1.51	0.90	10.61	1.97	1.97	3.54	22.19	18.33
North America Data Centers Index	EUR	1,240.36	101,132.24	11.00	2.83				3.42	17.49	-9.26	-9.26	-2.81	21.47	21.97
North America Self Storage	EUR	9,362.21	75,823.68	8.25	4.75		12.90	10.03	6.30	-4.80	-8.99	-8.99	-11.41	19.50	24.76
North America Office	EUR	1,450.45	55,748.82	6.06	5.54		1.22	-7.50	-10.04	18.81	-5.93	-5.93	-3.97	21.21	23.75
North America Specialty Index	EUR	1,327.24	41,396.15	4.50	6.27				5.30	-8.14	-4.11	-4.11	-7.51	31.27	18.32
North America Lodging/Resorts	EUR	1,541.45	32,851.28	3.57	4.12		3.89	-1.02	3.43	23.49	-7.42	-7.42	0.27	31.57	25.97
North America Diversified	EUR	1,767.55	20,008.56	2.18	7.02		3.20	-5.56	-5.75	-12.98	-2.64	-2.64	-11.65	22.58	18.10
North America Industrial/Office	EUR	1,500.08	1,251.84	0.14	15.83		3.97	-5.18	-14.21	-23.72	-6.28	-6.28	-22.38	24.53	25.59

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Residential	EUR	4,785.60	164,531.22	18.60	3.78		10.82	3.82	2.75	4.03	0.20	0.20	2.77	17.81	16.64
US Retail	EUR	2,068.53	163,156.30	18.45	5.21		4.68	1.78	6.62	11.76	-3.65	-3.65	-0.81	25.82	17.93
US Industrial	EUR	2,945.40	129,640.36	14.66	3.85		15.28	8.54	1.44	-11.23	-18.12	-18.12	-18.33	18.95	26.14
United States Health Care Index	EUR	4,226.93	102,682.77	11.61	4.64		5.78	1.62	1.10	10.51	1.95	1.95	3.50	22.36	18.46
US Self Storage	EUR	9,386.60	75,066.26	8.49	4.80		12.93	10.08	6.39	-4.66	-8.99	-8.99	-11.42	19.52	24.80
US Office	EUR	1,487.78	54,294.33	6.14	5.40		1.41	-7.33	-9.68	20.14	-5.98	-5.98	-3.66	21.34	23.85
US Lodging/Resorts	EUR	1,498.76	32,851.28	3.71	4.12		3.86	-1.02	3.43	23.49	-7.42	-7.42	0.27	31.57	25.97
US Diversified	EUR	1,665.70	18,436.27	2.08	7.05		3.83	-5.80	-6.42	-13.16	-2.64	-2.64	-11.96	22.24	18.27
US Industrial/Office	EUR	1,493.13	1,251.84	0.14	15.83		3.72	-6.52	-15.94	-25.87	-6.28	-6.28	-22.38	24.55	28.42

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 (%)
Developed Diversified	USD	1,473.46	320,318.78	20.64	4.07		0.59	-2.92	-6.00	-2.75	-3.97	-3.97	-4.05	16.97	15.36
Developed Retail	USD	1,682.82	242,464.61	15.63	5.29		0.70	-1.24	0.93	7.16	-4.29	-4.29	-3.50	23.41	19.35
Developed Residential	USD	3,804.23	238,517.68	15.37	3.51		7.07	0.70	-5.78	3.73	-1.48	-1.48	-2.36	15.80	18.05
Developed Industrial	USD	2,005.65	198,768.54	12.81	4.00		9.97	6.06	-4.50	-12.56	-15.21	-15.21	-17.80	19.90	25.02
Developed Healthcare	USD	3,457.44	122,027.87	7.86	4.78		2.79	0.17	-3.95	5.44	0.82	0.82	-0.62	21.36	20.54
Developed Data Centers Index	USD	1,204.43	110,177.21	7.10	2.87				-0.81	13.18	-10.01	-10.01	-6.02	22.37	24.15
Developed Office	USD	1,547.70	106,135.13	6.84	5.21		-0.96	-7.32	-13.19	2.81	-5.20	-5.20	-9.75	17.85	20.28
Developed Self Storage	USD	8,125.00	88,653.54	5.71	4.70		9.87	8.48	1.81	-8.32	-9.37	-9.37	-14.09	17.97	25.03
Developed Specialty Index	USD	1,275.97	45,834.24	2.95	6.24				0.88	-11.02	-5.09	-5.09	-10.60	31.68	18.72
Developed Lodging/Resorts	USD	1,351.77	43,928.07	2.83	3.91		1.09	-2.53	-0.58	15.42	-7.12	-7.12	-2.02	29.62	23.21
Developed Industrial/Office	USD	2,182.10	34,750.80	2.24	4.63		6.21	2.04	-7.14	-0.16	-6.06	-6.06	-10.68	19.82	26.12

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 (%)
Asia Diversified	USD	1,395.25	241,812.25	66.91	3.72		-0.01	-2.92	-5.08	-3.18	-4.27	-4.27	-1.60	16.11	13.15
Asia Retail	USD	1,996.80	29,937.26	8.28	5.76		2.62	-2.74	-2.24	-0.21	-6.09	-6.09	-3.47	19.66	19.30
Asia Office	USD	1,657.89	29,936.96	8.28	4.85		-0.87	-6.78	-13.11	-11.75	-2.37	-2.37	-11.73	15.00	11.29
Asia Industrial	USD	1,393.19	25,890.61	7.16	4.66		4.27	-1.51	-13.32	-17.46	-3.56	-3.56	-11.57	16.31	19.16
Developed Asia Industrial/Office Index	USD	1,868.46	11,128.25	3.08	6.58			1.23	-6.07	-9.67	-5.87	-5.87	-12.70	16.46	15.81
Asia Residential	USD	4,476.91	7,800.21	2.16	3.24		3.76	-1.41	-10.28	-14.05	-4.39	-4.39	-7.26	14.53	16.63
Developed Asia Lodging/Resorts	USD	700.03	7,416.96	2.05	3.23		1.81	-5.82	0.31	-4.59	-1.48	-1.48	0.85	27.26	15.27
Developed Asia Data Centers Index	USD	1,072.86	2,041.56	0.56	5.10						-1.37	-1.37			

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 (%)
Asia Ex Australia Diversified	USD	1,444.07	178,133.93	66.30	4.03		-0.27	-3.25	-5.01	-3.21	-2.81	-2.81	-0.74	15.42	12.31
Asia Ex Australia Offices	USD	1,642.81	29,208.78	10.87	4.73		-0.81	-6.21	-12.70	-11.85	-2.18	-2.18	-11.77	14.71	10.52
Asia Ex Australia Industrial	USD	3,649.91	24,403.47	9.08	4.63		2.50	-0.19	-13.80	-18.63	-3.19	-3.19	-12.01	15.98	18.96
Asia Ex Australia Retail	USD	2,744.85	7,859.93	2.93	5.54		2.79	-6.28	-9.12	-11.84	-2.47	-2.47	-8.25	14.69	11.76
Developed Asia ex Australia Lodging/Resorts Index	USD	4,427.53	7,416.96	2.76	3.23		1.81	-5.82	0.31	-4.59	-1.48	-1.48	0.85	27.26	15.27
Asia Ex Australia Residential	USD	4,628.95	6,946.04	2.59	3.52		4.18	-0.60	-9.05	-11.36	-1.34	-1.34	-1.73	14.27	15.83
Developed Asia ex Australia Data Centers Index	USD	1,072.86	2,041.56	0.76	5.10				-8.70	-12.72	-1.37	-1.37	-10.77	21.20	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 Vlty (%)	36M Vlty (%)
Developed Europe Diversified	USD	1,458.74	54,741.50	27.08	4.50		0.22	-2.56	-8.47	4.08	-2.60	-2.60	-8.09	21.51	26.02
Developed Europe Residential	USD	1,197.38	42,207.19	20.88	2.58		4.33	-6.02	-17.98	24.46	-1.78	-1.78	-7.53	21.38	29.99
Developed Europe Industrial	USD	1,407.66	29,035.28	14.36	3.90		8.99	5.37	-7.15	1.15	-5.61	-5.61	-7.17	19.32	29.83
Developed Europe Retail	USD	648.36	23,848.53	11.80	4.87		-7.19	-8.83	-0.53	21.59	1.96	1.96	3.80	35.14	27.11
Developed Europe Industrial/Office	USD	1,409.40	21,376.20	10.57	2.75			2.03	-9.28	10.76	-5.85	-5.85	-7.99	26.87	39.21
Developed Europe Office	USD	2,035.65	16,588.74	8.21	4.70		0.97	-4.27	-11.14	-5.64	-4.08	-4.08	-15.13	21.72	26.76
Developed Europe Health Care Index	USD	1,272.78	6,984.90	3.45	6.65		0.69	-2.66	-14.30	-11.58	-0.40	-0.40	-10.13	16.19	24.42
Developed Europe Self Storage	USD	5,209.54	5,837.01	2.89	3.84		9.76	4.11	-3.12	-14.99	-1.02	-1.02	-12.88	22.44	31.10
Developed Europe Lodging/Resorts	USD	1,132.10	1,384.87	0.68	2.32			-0.87	-2.21	35.38	-4.27	-4.27	7.80	44.44	37.16

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,193.46	34,136.15	39.25	2.32		4.26	-6.78	-19.16	31.23	-1.44	-1.44	-7.29	22.71	32.79
Eurozone Retail	USD	1,278.38	20,374.80	23.43	4.49		-4.28	-5.19	3.63	25.55	3.26	3.26	5.91	35.24	26.71
Eurozone Diversified	USD	1,392.53	11,674.12	13.42	6.23		-1.24	-9.73	-16.26	0.83	2.77	2.77	-8.57	26.38	26.92
Eurozone Office	USD	1,597.81	8,615.49	9.91	5.14		1.71	-0.47	-3.51	0.33	-1.14	-1.14	-13.55	21.27	24.56
Eurozone Industrial	USD	5,023.81	7,885.87	9.07	4.14		13.68	5.76	-6.89	-2.29	-4.18	-4.18	-10.46	20.87	30.07
Eurozone Industrial/Office Mixed Index	USD			0.00										19.98	24.98

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	USD	1,022.06	19,671.68	29.77	3.97		7.99	5.11	-7.22	1.93	-5.96	-5.96	-5.91	20.03	29.90
UK Diversified	USD	764.06	13,480.31	20.40	5.47		-3.01	-3.47	-4.82	4.91	-3.13	-3.13	-4.73	25.18	27.17
Developed Industrial/Office UNITED KINGDOM Index	USD	1,146.74	8,211.40	12.43	5.29			-3.09	-6.47	10.95	-3.18	-3.18	0.55	21.42	23.04
UK Residential	USD	926.09	7,920.26	11.98	3.72		1.43	-1.43	-10.06	3.54	-2.78	-2.78	-8.38	21.48	23.84
UK Office	USD	1,192.92	5,366.20	8.12	4.70		-3.65	-8.80	-17.20	-15.33	-2.60	-2.60	-12.13	25.83	27.57
UK Self Storage	USD	5,385.45	4,575.88	6.92	4.07		10.13	4.40	-3.45	-13.95	1.06	1.06	-11.62	23.07	32.23
UK Health Care Index	USD	1,289.09	3,955.56	5.99	7.65		0.82	-2.62	-13.45	-7.98	-3.89	-3.89	-11.37	15.72	23.00
UK Retail	USD	49.86	2,731.41	4.13	7.04		-24.67	-33.95	-21.17	-3.83	-6.61	-6.61	-9.26	42.68	34.13

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Residential	USD	4,420.91	188,510.27	19.18	3.73		7.91	2.91	-1.32	0.93	-1.28	-1.28	-0.90	17.07	17.60
North America Retail	USD	1,921.81	186,947.12	19.02	5.29		1.90	0.71	1.98	6.88	-4.73	-4.73	-4.30	25.02	19.53
North America Industrial	USD	2,604.17	143,842.65	14.63	3.90		12.16	7.58	-2.38	-14.06	-18.65	-18.65	-20.69	18.66	26.91
North America Health Care Index	USD	3,597.53	112,742.77	11.47	4.66		3.00	0.56	-3.00	7.13	0.96	0.96	0.23	22.25	20.78
North America Data Centers Index	USD	1,204.43	108,135.65	11.00	2.83				-0.59	13.79	-10.16	-10.16	-5.92	22.72	24.35
North America Self Storage	USD	8,489.55	81,074.47	8.25	4.75		10.01	9.00	2.18	-7.79	-9.90	-9.90	-14.25	18.41	25.22
North America Office	USD	1,314.82	59,609.43	6.06	5.54		-1.37	-8.37	-13.53	15.07	-6.86	-6.86	-7.05	21.36	25.90
North America Specialty Index	USD	1,288.79	44,262.83	4.50	6.27				1.22	-11.03	-5.07	-5.07	-10.47	31.65	18.62
North America Lodging/Resorts	USD	1,397.67	35,126.23	3.57	4.12		1.23	-1.95	-0.58	19.60	-8.34	-8.34	-2.95	31.55	26.10
North America Diversified	USD	1,602.23	21,394.16	2.18	7.02		0.56	-6.45	-9.40	-15.72	-3.61	-3.61	-14.48	22.73	19.93
North America Industrial/Office	USD	1,359.24	1,338.53	0.14	15.83		1.30	-6.06	-17.53	-26.12	-7.21	-7.21	-24.87	24.91	27.77

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Residential	USD	4,338.32	175,925.01	18.60	3.78		7.97	2.84	-1.23	0.75	-0.80	-0.80	-0.52	17.02	17.49
US Retail	USD	1,875.15	174,454.87	18.45	5.21		2.00	0.83	2.49	8.25	-4.61	-4.61	-3.99	25.58	19.79
US Industrial	USD	2,669.47	138,617.95	14.66	3.85		12.32	7.52	-2.49	-14.02	-18.94	-18.94	-20.95	18.93	27.23
United States Health Care Index	USD	3,831.42	109,793.56	11.61	4.64		3.07	0.67	-2.82	7.03	0.94	0.94	0.18	22.39	20.91
US Self Storage	USD	8,511.67	80,264.59	8.49	4.80		10.03	9.05	2.27	-7.66	-9.90	-9.90	-14.26	18.42	25.26
US Office	USD	1,348.63	58,054.21	6.14	5.40		-1.19	-8.20	-13.18	16.36	-6.92	-6.92	-6.75	21.44	25.97
US Lodging/Resorts	USD	1,358.94	35,126.23	3.71	4.12		1.20	-1.95	-0.58	19.60	-8.34	-8.34	-2.95	31.56	26.10
US Diversified	USD	1,509.85	19,712.99	2.08	7.05		1.17	-6.68	-10.05	-15.89	-3.61	-3.61	-14.78	22.23	19.87
US Industrial/Office	USD	1,352.96	1,338.53	0.14	15.83		1.06	-7.40	-19.19	-28.20	-7.21	-7.21	-24.87	24.79	30.63

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 (%)
Developed Diversified	GBP	1,896.45	255,815.02	20.64	4.07		3.64	-2.13	-2.80	-2.38	-3.12	-3.12	-2.31	14.49	10.53
Developed Retail	GBP	2,165.91	193,638.63	15.63	5.29		3.75	-0.44	4.37	7.57	-3.44	-3.44	-1.75	21.71	15.01
Developed Residential	GBP	4,896.30	190,486.50	15.37	3.51		10.32	1.52	-2.57	4.12	-0.60	-0.60	-0.59	14.85	14.52
Developed Industrial	GBP	2,581.41	158,741.79	12.81	4.00		13.31	6.92	-1.25	-12.23	-14.46	-14.46	-16.32	18.64	21.80
Developed Healthcare	GBP	4,449.97	97,454.68	7.86	4.78		5.91	0.98	-0.67	5.84	1.72	1.72	1.18	20.64	16.77
Developed Data Centers Index	GBP	1,550.18	87,990.43	7.10	2.87				2.57	13.61	-9.22	-9.22	-4.33	21.28	20.82
Developed Office	GBP	1,992.00	84,762.31	6.84	5.21		2.05	-6.57	-10.24	3.20	-4.36	-4.36	-8.12	15.79	16.27
Developed Self Storage	GBP	10,457.44	70,801.06	5.71	4.70		13.21	9.36	5.28	-7.97	-8.57	-8.57	-12.53	18.40	23.17
Developed Specialty Index	GBP	1,642.26	36,604.43	2.95	6.24				4.32	-10.69	-4.25	-4.25	-8.98	29.54	16.92
Developed Lodging/Resorts	GBP	1,739.82	35,082.12	2.83	3.91		4.16	-1.74	2.81	15.86	-6.30	-6.30	-0.24	27.71	21.17
Developed Industrial/Office	GBP	2,808.52	27,752.90	2.24	4.63		9.44	2.86	-3.98	0.22	-5.22	-5.22	-9.07	18.09	21.84

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Asia Diversified	GBP	1,795.78	193,117.64	66.91	3.72		3.02	-2.14	-1.84	-2.81	-3.42	-3.42	0.18	14.02	9.48
Asia Retail	GBP	2,570.02	23,908.68	8.28	5.76		5.74	-1.96	1.09	0.17	-5.26	-5.26	-1.72	17.85	15.01
Asia Office	GBP	2,133.82	23,908.44	8.28	4.85		2.14	-6.03	-10.15	-11.42	-1.50	-1.50	-10.14	14.00	8.48
Asia Industrial	GBP	1,793.13	20,676.92	7.16	4.66		7.44	-0.71	-10.37	-17.14	-2.70	-2.70	-9.97	15.03	15.94
Developed Asia Industrial/Office Index	GBP	2,404.84	8,887.31	3.08	6.58			2.05	-2.87	-9.33	-5.03	-5.03	-11.12	14.71	12.19
Asia Residential	GBP	5,762.10	6,229.45	2.16	3.24		6.91	-0.61	-7.22	-13.73	-3.54	-3.54	-5.58	14.45	14.45
Developed Asia Lodging/Resorts	GBP	900.98	5,923.38	2.05	3.23		4.90	-5.06	3.73	-4.22	-0.61	-0.61	2.67	25.96	13.21
Developed Asia Data Centers Index	GBP	1,380.85	1,630.44	0.56	5.10						-0.50	-0.50			

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 (%)
Asia Ex Australia Diversified	GBP	1,858.62	142,262.45	66.30	4.03		2.76	-2.46	-1.77	-2.85	-1.95	-1.95	1.05	13.42	9.15
Asia Ex Australia Offices	GBP	2,114.41	23,326.91	10.87	4.73		2.20	-5.45	-9.72	-11.51	-1.31	-1.31	-10.18	13.86	8.12
Asia Ex Australia Industrial	GBP	4,697.68	19,489.25	9.08	4.63		5.62	0.61	-10.87	-18.32	-2.33	-2.33	-10.42	14.92	15.83
Asia Ex Australia Retail	GBP	3,532.81	6,277.15	2.93	5.54		5.91	-5.52	-6.02	-11.51	-1.60	-1.60	-6.59	13.86	8.57
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,698.54	5,923.38	2.76	3.23		4.90	-5.06	3.73	-4.22	-0.61	-0.61	2.67	25.96	13.21
Asia Ex Australia Residential	GBP	5,957.78	5,547.29	2.59	3.52		7.34	0.20	-5.95	-11.03	-0.47	-0.47	0.05	14.39	14.31
Developed Asia ex Australia Data Centers Index	GBP	1,380.85	1,630.44	0.76	5.10				-5.59	-12.39	-0.50	-0.50	-9.16	17.55	18.14

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 Vlty (%)	36M Vlty (%)
Developed Europe Diversified	GBP	1,877.50	43,718.01	27.08	4.50		3.26	-1.78	-5.35	4.47	-1.74	-1.74	-6.43	18.02	20.65
Developed Europe Residential	GBP	1,541.11	33,707.78	20.88	2.58		7.50	-5.26	-15.19	24.93	-0.91	-0.91	-5.86	19.31	25.06
Developed Europe Industrial	GBP	1,811.75	23,188.34	14.36	3.90		12.30	6.22	-3.99	1.54	-4.78	-4.78	-5.49	15.90	25.52
Developed Europe Retail	GBP	834.48	19,046.07	11.80	4.87		-4.37	-8.09	2.86	22.06	2.87	2.87	5.68	32.01	21.59
Developed Europe Industrial/Office	GBP	1,814.00	17,071.59	10.57	2.75			2.86	-6.19	11.18	-5.01	-5.01	-6.33	24.38	35.20
Developed Europe Office	GBP	2,620.02	13,248.21	8.21	4.70		4.04	-3.49	-8.12	-5.28	-3.23	-3.23	-13.60	18.28	21.41
Developed Europe Health Care Index	GBP	1,638.15	5,578.33	3.45	6.65		3.75	-1.87	-11.38	-11.25	0.49	0.49	-8.50	13.15	20.10
Developed Europe Self Storage	GBP	6,705.04	4,661.59	2.89	3.84		13.09	4.96	0.18	-14.67	-0.14	-0.14	-11.30	18.65	26.90
Developed Europe Lodging/Resorts	GBP	1,457.09	1,106.00	0.68	2.32			-0.07	1.12	35.89	-3.42	-3.42	9.75	41.90	33.37

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,536.07	27,262.03	39.25	2.32		7.43	-6.02	-16.40	31.73	-0.57	-0.57	-5.61	20.92	27.92
Eurozone Retail	GBP	1,645.37	16,271.85	23.43	4.49		-1.38	-4.43	7.17	26.03	4.17	4.17	7.83	32.19	21.20
Eurozone Diversified	GBP	1,792.28	9,323.26	13.42	6.23		1.76	-9.00	-13.41	1.21	3.68	3.68	-6.92	23.59	21.95
Eurozone Office	GBP	2,056.50	6,880.56	9.91	5.14		0.85	0.34	-0.22	0.71	-0.26	-0.26	-11.99	20.23	19.50
Eurozone Industrial	GBP	6,465.99	6,297.86	9.07	4.14		17.13	6.62	-3.71	-1.92	-3.33	-3.33	-8.84	18.83	25.74
Eurozone Industrial/Office Mixed Index	GBP			0.00										18.81	23.51

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	GBP	1,315.46	15,710.32	29.77	3.97		11.27	5.96	-4.06	2.32	-5.13	-5.13	-4.21	16.46	25.68
UK Diversified	GBP	983.40	10,765.73	20.40	5.47		-0.07	-2.69	-1.58	5.31	-2.27	-2.27	-3.01	20.95	22.01
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,475.94	6,557.84	12.43	5.29			-2.31	-3.29	11.37	-2.32	-2.32	2.36	17.83	18.41
UK Residential	GBP	1,191.94	6,325.33	11.98	3.72		4.51	-0.63	-6.99	3.93	-1.91	-1.91	-6.72	17.69	19.43
UK Office	GBP	1,535.38	4,285.59	8.12	4.70		-0.72	-8.06	-14.38	-15.01	-1.74	-1.74	-10.54	21.75	22.48
UK Self Storage	GBP	6,931.45	3,654.42	6.92	4.07		13.47	5.25	-0.17	-13.62	1.96	1.96	-10.02	19.27	27.95
UK Health Care Index	GBP	1,659.15	3,159.02	5.99	7.65		3.88	-1.83	-10.50	-7.64	-3.04	-3.04	-9.77	12.53	18.29
UK Retail	GBP	64.17	2,181.37	4.13	7.04		-22.38	-33.41	-18.48	-3.46	-5.78	-5.78	-7.62	40.06	29.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Residential	GBP	5,690.02	150,549.27	19.18	3.73		11.18	3.75	2.04	1.31	-0.41	-0.41	0.90	16.59	15.16
North America Retail	GBP	2,473.50	149,300.90	19.02	5.29		5.00	1.53	5.45	7.29	-3.88	-3.88	-2.57	23.84	15.66
North America Industrial	GBP	3,351.75	114,876.53	14.63	3.90		15.57	8.45	0.95	-13.74	-17.93	-17.93	-19.25	17.73	24.10
North America Health Care Index	GBP	4,630.27	90,039.35	11.47	4.66		6.13	1.37	0.30	7.54	1.85	1.85	2.04	21.61	17.13
North America Data Centers Index	GBP	1,550.18	86,359.98	11.00	2.83				2.80	14.22	-9.37	-9.37	-4.22	21.75	21.05
North America Self Storage	GBP	10,926.63	64,748.21	8.25	4.75		13.34	9.88	5.67	-7.44	-9.10	-9.10	-12.70	19.14	23.64
North America Office	GBP	1,692.26	47,605.66	6.06	5.54		1.62	-7.63	-10.58	15.51	-6.04	-6.04	-5.36	19.57	22.47
North America Specialty Index	GBP	1,658.76	35,349.46	4.50	6.27				4.67	-10.70	-4.22	-4.22	-8.85	29.57	17.00
North America Lodging/Resorts	GBP	1,798.89	28,052.74	3.57	4.12		4.30	-1.15	2.81	20.06	-7.52	-7.52	-1.19	29.63	24.27
North America Diversified	GBP	2,062.18	17,085.94	2.18	7.02		3.61	-5.69	-6.31	-15.40	-2.76	-2.76	-12.94	21.18	16.17
North America Industrial/Office	GBP	1,749.44	1,068.99	0.14	15.83		4.38	-5.30	-14.72	-25.84	-6.39	-6.39	-23.51	23.20	24.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Residential	GBP	5,583.72	140,498.35	18.60	3.78		11.25	3.68	2.14	1.14	0.08	0.08	1.27	16.64	15.24
US Retail	GBP	2,413.45	139,324.26	18.45	5.21		5.09	1.64	5.98	8.66	-3.76	-3.76	-2.26	24.46	16.08
US Industrial	GBP	3,435.79	110,703.95	14.66	3.85		15.73	8.39	0.84	-13.69	-18.22	-18.22	-19.52	18.13	24.55
United States Health Care Index	GBP	4,931.30	87,684.03	11.61	4.64		6.20	1.48	0.50	7.44	1.83	1.83	1.99	21.80	17.30
US Self Storage	GBP	10,955.10	64,101.42	8.49	4.80		13.37	9.94	5.76	-7.31	-9.10	-9.10	-12.71	19.16	23.68
US Office	GBP	1,735.78	46,363.62	6.14	5.40		1.81	-7.45	-10.22	16.80	-6.09	-6.09	-5.06	19.69	22.60
US Lodging/Resorts	GBP	1,749.05	28,052.74	3.71	4.12		4.27	-1.15	2.81	20.06	-7.52	-7.52	-1.19	29.64	24.27
US Diversified	GBP	1,943.29	15,743.31	2.08	7.05		4.24	-5.92	-6.99	-15.57	-2.76	-2.76	-13.24	20.85	16.43
US Industrial/Office	GBP	1,741.35	1,068.99	0.14	15.83		4.12	-6.65	-16.44	-27.93	-6.39	-6.39	-23.51	23.44	27.00

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 (%)
Developed Diversified	JPY	2,265.36	50,406,964.08	20.64	4.07		5.03	4.03	6.14	12.39	-0.15	-0.15	7.10	16.60	12.19
Developed Retail	JPY	2,587.25	38,155,443.79	15.63	5.29		5.14	5.83	13.97	23.84	-0.49	-0.49	7.72	23.53	17.87
Developed Residential	JPY	5,848.78	37,534,334.08	15.37	3.51		11.80	7.91	6.39	19.88	2.44	2.44	8.99	16.12	17.49
Developed Industrial	JPY	3,083.58	31,279,210.59	12.81	4.00		14.83	13.65	7.83	1.06	-11.83	-11.83	-8.25	19.59	24.08
Developed Healthcare	JPY	5,315.62	19,202,916.30	7.86	4.78		7.33	7.34	8.46	21.85	4.83	4.83	10.93	21.05	19.67
Developed Data Centers Index	JPY	1,851.74	17,338,037.08	7.10	2.87				12.01	30.80	-6.44	-6.44	4.90	21.47	23.30
Developed Office	JPY	2,379.51	16,701,954.49	6.84	5.21		3.42	-0.69	-1.98	18.82	-1.43	-1.43	0.74	17.63	17.93
Developed Self Storage	JPY	12,491.73	13,950,965.02	5.71	4.70		14.72	16.24	14.96	5.95	-5.77	-5.77	-4.10	19.02	25.89
Developed Specialty Index	JPY	1,961.73	7,212,704.42	2.95	6.24				13.92	2.83	-1.32	-1.32	-0.21	32.12	19.84
Developed Lodging/Resorts	JPY	2,078.27	6,912,740.78	2.83	3.91		5.56	4.44	12.26	33.39	-3.43	-3.43	9.37	30.89	23.55
Developed Industrial/Office	JPY	3,354.86	5,468,559.20	2.24	4.63		10.90	9.34	4.85	15.38	-2.32	-2.32	-0.30	19.14	22.90

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 (%)
Asia Diversified	JPY	2,145.12	38,052,784.54	66.91	3.72		4.40	4.03	7.18	11.90	-0.46	-0.46	9.84	15.71	10.59
Asia Retail	JPY	3,069.97	4,711,076.70	8.28	5.76		7.16	4.22	10.39	15.33	-2.35	-2.35	7.75	18.99	17.14
Asia Office	JPY	2,548.91	4,711,029.57	8.28	4.85		3.50	-0.11	-1.89	1.99	1.51	1.51	-1.47	13.83	9.03
Asia Industrial	JPY	2,141.94	4,074,275.15	7.16	4.66		8.88	5.54	-2.13	-4.60	0.28	0.28	-1.29	14.31	16.60
Developed Asia Industrial/Office Index	JPY	2,872.65	1,751,196.97	3.08	6.58			8.48	6.06	4.39	-2.12	-2.12	-2.55	16.23	14.12
Asia Residential	JPY	6,883.00	1,227,479.91	2.16	3.24		8.34	5.64	1.31	-0.67	-0.58	-0.58	3.52	13.04	15.91
Developed Asia Lodging/Resorts	JPY	1,076.25	1,167,170.15	2.05	3.23		6.30	0.92	13.27	10.27	2.44	2.44	12.57	26.96	13.71
Developed Asia Data Centers Index	JPY	1,649.46	321,270.23	0.56	5.10						2.55	2.55			

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Asia Ex Australia Diversified	JPY	2,220.18	28,032,045.32	66.30	4.03		4.14	3.68	7.26	11.86	1.05	1.05	10.79	15.10	10.05
Asia Ex Australia Offices	JPY	2,525.72	4,596,440.44	10.87	4.73		3.57	0.51	-1.42	1.88	1.71	1.71	-1.52	13.45	8.37
Asia Ex Australia Industrial	JPY	5,611.52	3,840,251.59	9.08	4.63		7.03	6.95	-2.67	-5.96	0.66	0.66	-1.79	13.64	16.39
Asia Ex Australia Retail	JPY	4,220.05	1,236,877.87	2.93	5.54		7.33	0.43	2.62	1.88	1.41	1.41	2.42	13.62	9.26
Developed Asia ex Australia Lodging/Resorts Index	JPY	6,807.08	1,167,170.15	2.76	3.23		6.30	0.92	13.27	10.27	2.44	2.44	12.57	26.96	13.71
Asia Ex Australia Residential	JPY	7,116.75	1,093,063.24	2.59	3.52		8.78	6.51	2.69	2.44	2.58	2.58	9.70	13.01	15.88
Developed Asia ex Australia Data Centers Index	JPY	1,649.46	321,270.23	0.76	5.10				3.10	0.87	2.55	2.55	-0.40	18.91	19.71

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 (%)
Developed Europe Diversified	JPY	2,242.73	8,614,396.75	27.08	4.50		4.64	4.41	3.35	20.28	1.27	1.27	2.59	20.85	21.93
Developed Europe Residential	JPY	1,840.90	6,641,934.90	20.88	2.58		8.94	0.71	-7.39	43.84	2.13	2.13	3.22	19.83	26.14
Developed Europe Industrial	JPY	2,164.20	4,569,137.34	14.36	3.90		13.80	12.91	4.84	16.90	-1.86	-1.86	3.61	18.67	27.41
Developed Europe Retail	JPY	996.81	3,752,924.01	11.80	4.87		-3.09	-2.30	12.32	40.53	6.02	6.02	15.87	34.86	23.45
Developed Europe Industrial/Office	JPY	2,166.88	3,363,864.97	10.57	2.75			9.33	2.44	28.01	-2.10	-2.10	2.70	25.87	35.79
Developed Europe Office	JPY	3,129.70	2,610,487.35	8.21	4.70		5.43	2.58	0.33	9.05	-0.27	-0.27	-5.27	20.86	22.83
Developed Europe Health Care Index	JPY	1,956.82	1,099,178.88	3.45	6.65		5.14	4.31	-3.23	2.18	3.57	3.57	0.32	16.49	22.29
Developed Europe Self Storage	JPY	8,009.37	918,540.48	2.89	3.84		14.61	11.57	9.39	-1.75	2.92	2.92	-2.75	22.05	29.19
Developed Europe Lodging/Resorts	JPY	1,740.53	217,930.85	0.68	2.32			6.22	10.42	56.45	-0.46	-0.46	20.33	44.13	35.65

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,834.88	5,371,835.05	39.25	2.32		8.87	-0.11	-8.71	51.66	2.48	2.48	3.48	20.95	28.82
Eurozone Retail	JPY	1,965.44	3,206,280.15	23.43	4.49		-0.06	1.59	17.02	45.10	7.36	7.36	18.22	34.89	23.31
Eurozone Diversified	JPY	2,140.93	1,837,097.45	13.42	6.23		3.12	-3.27	-5.44	16.53	6.86	6.86	2.06	25.26	23.13
Eurozone Office	JPY	2,456.55	1,355,776.23	9.91	5.14		6.39	6.66	8.95	15.95	2.80	2.80	-3.51	20.63	21.35
Eurozone Industrial	JPY	7,723.82	1,240,959.63	9.07	4.14		18.70	13.33	5.14	12.92	-0.37	-0.37	-0.05	19.33	27.63
Eurozone Industrial/Office Mixed Index	JPY			0.00										20.08	25.01

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UK Industrial	JPY	1,571.36	3,095,634.40	29.77	3.97		12.76	12.63	4.76	17.80	-2.22	-2.22	5.03	19.63	27.64
UK Diversified	JPY	1,174.70	2,121,328.26	20.40	5.47		1.27	3.44	7.47	21.25	0.72	0.72	6.34	25.41	23.31
Developed Industrial/Office UNITED KINGDOM Index	JPY	1,763.05	1,292,186.71	12.43	5.29			3.85	5.61	28.22	0.67	0.67	12.23	21.85	20.55
UK Residential	JPY	1,423.81	1,246,372.21	11.98	3.72		5.91	5.63	1.56	19.66	1.09	1.09	2.27	22.03	21.99
UK Office	JPY	1,834.05	844,452.71	8.12	4.70		0.61	-2.27	-6.51	-2.15	1.27	1.27	-1.92	25.98	23.94
UK Self Storage	JPY	8,279.83	720,083.39	6.92	4.07		14.99	11.88	9.02	-0.55	5.08	5.08	-1.35	22.60	30.18
UK Health Care Index	JPY	1,981.90	622,466.82	5.99	7.65		5.27	4.35	-2.27	6.34	-0.07	-0.07	-1.07	16.19	20.86
UK Retail	JPY	76.65	429,827.88	4.13	7.04		-21.34	-29.22	-10.99	11.15	-2.90	-2.90	1.29	42.70	29.40

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Residential	JPY	6,796.90	29,664,919.28	19.18	3.73		12.67	10.28	11.43	16.64	2.64	2.64	10.62	18.11	18.48
North America Retail	JPY	2,954.68	29,418,932.98	19.02	5.29		6.40	7.92	15.15	23.52	-0.94	-0.94	6.82	25.36	18.59
North America Industrial	JPY	4,003.77	22,635,798.09	14.63	3.90		17.12	15.28	10.23	-0.68	-15.42	-15.42	-11.47	19.06	26.57
North America Health Care Index	JPY	5,531.00	17,741,765.57	11.47	4.66		7.55	7.76	9.52	23.81	4.97	4.97	11.87	21.97	20.01
North America Data Centers Index	JPY	1,851.74	17,016,766.85	11.00	2.83				12.25	31.51	-6.59	-6.59	5.01	21.87	23.53
North America Self Storage	JPY	13,052.20	12,758,284.37	8.25	4.75		14.86	16.80	15.38	6.56	-6.31	-6.31	-4.29	19.55	26.33
North America Office	JPY	2,021.46	9,380,437.57	6.06	5.54		2.98	-1.81	-2.36	32.99	-3.16	-3.16	3.76	21.63	24.16
North America Specialty Index	JPY	1,981.44	6,965,420.03	4.50	6.27				14.30	2.82	-1.29	-1.29	-0.07	32.14	19.87
North America Lodging/Resorts	JPY	2,148.83	5,527,639.78	3.57	4.12		5.70	5.07	12.26	38.22	-4.69	-4.69	8.33	32.93	26.69
North America Diversified	JPY	2,463.34	3,366,691.21	2.18	7.02		5.00	0.25	2.30	-2.59	0.22	0.22	-4.54	22.93	19.43
North America Industrial/Office	JPY	2,089.76	210,637.80	0.14	15.83		5.78	0.66	-6.88	-14.62	-3.52	-3.52	-16.14	24.90	26.70

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Residential	JPY	6,669.92	27,684,438.73	18.60	3.78		12.74	10.21	11.53	16.44	3.15	3.15	11.04	18.16	18.56
US Retail	JPY	2,882.94	27,453,090.63	18.45	5.21		6.50	8.05	15.73	25.10	-0.82	-0.82	7.17	25.96	18.98
US Industrial	JPY	4,104.16	21,813,613.98	14.66	3.85		17.28	15.22	10.11	-0.63	-15.71	-15.71	-11.76	19.40	27.05
United States Health Care Index	JPY	5,890.58	17,277,662.89	11.61	4.64		7.62	7.88	9.74	23.69	4.95	4.95	11.82	22.11	20.19
US Self Storage	JPY	13,086.20	12,630,837.88	8.49	4.80		14.89	16.86	15.48	6.71	-6.32	-6.32	-4.30	19.56	26.38
US Office	JPY	2,073.44	9,135,700.74	6.14	5.40		3.17	-1.62	-1.96	34.47	-3.22	-3.22	4.09	21.75	24.27
US Lodging/Resorts	JPY	2,089.30	5,527,639.78	3.71	4.12		5.67	5.07	12.26	38.22	-4.69	-4.69	8.33	32.94	26.69
US Diversified	JPY	2,321.32	3,102,133.95	2.08	7.05		5.63	0.00	1.57	-2.80	0.22	0.22	-4.88	22.55	19.71
US Industrial/Office	JPY	2,080.09	210,637.80	0.14	15.83		5.52	-0.77	-8.76	-17.02	-3.52	-3.52	-16.14	24.91	29.72

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 (%)
Developed Diversified	AUD	1,484.84	493,291.41	20.64	4.07		4.23	-1.34	-0.40	-1.03	-3.52	-3.52	0.83	13.11	9.03
Developed Retail	AUD	1,695.82	373,395.88	15.63	5.29		4.34	0.36	6.94	9.06	-3.84	-3.84	1.41	20.41	13.63
Developed Residential	AUD	3,833.60	367,317.59	15.37	3.51		10.95	2.34	-0.16	5.57	-1.02	-1.02	2.60	13.91	13.73
Developed Industrial	AUD	2,021.14	306,103.85	12.81	4.00		13.95	7.78	1.19	-11.01	-14.81	-14.81	-13.63	17.78	20.56
Developed Healthcare	AUD	3,484.14	187,923.11	7.86	4.78		6.51	1.80	1.77	7.31	1.30	1.30	4.43	18.89	14.49
Developed Data Centers Index	AUD	1,213.73	169,673.08	7.10	2.87				5.10	15.18	-9.59	-9.59	-1.25	21.29	20.21
Developed Office	AUD	1,559.66	163,448.26	6.84	5.21		2.63	-5.82	-8.02	4.63	-4.76	-4.76	-5.16	14.52	14.15
Developed Self Storage	AUD	8,187.75	136,526.59	5.71	4.70		13.85	10.24	7.88	-6.70	-8.95	-8.95	-9.72	18.43	21.44
Developed Specialty Index	AUD	1,285.82	70,584.79	2.95	6.24				6.89	-9.45	-4.65	-4.65	-6.05	28.39	15.38
Developed Lodging/Resorts	AUD	1,362.21	67,649.30	2.83	3.91		4.75	-0.95	5.34	17.46	-6.69	-6.69	2.96	26.61	19.25
Developed Industrial/Office	AUD	2,198.95	53,516.28	2.24	4.63		10.06	3.69	-1.61	1.61	-5.61	-5.61	-6.14	17.08	20.21

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 (%)
Asia Diversified	AUD	1,406.03	372,391.24	66.91	3.72		3.61	-1.35	0.58	-1.46	-3.82	-3.82	3.40	12.17	7.72
Asia Retail	AUD	2,012.22	46,103.42	8.28	5.76		6.34	-1.16	3.59	1.56	-5.65	-5.65	1.44	15.74	12.96
Asia Office	AUD	1,670.69	46,102.96	8.28	4.85		2.71	-5.27	-7.93	-10.19	-1.91	-1.91	-7.25	12.63	6.81
Asia Industrial	AUD	1,403.94	39,871.57	7.16	4.66		8.05	0.09	-8.16	-15.99	-3.10	-3.10	-7.08	13.49	14.91
Developed Asia Industrial/Office Index	AUD	1,882.89	17,137.52	3.08	6.58			2.88	-0.47	-8.07	-5.42	-5.42	-8.26	13.95	9.76
Asia Residential	AUD	4,511.49	12,012.33	2.16	3.24		7.51	0.19	-4.94	-12.53	-3.94	-3.94	-2.55	13.25	13.79
Developed Asia Lodging/Resorts	AUD	705.43	11,422.13	2.05	3.23		5.49	-4.29	6.29	-2.90	-1.02	-1.02	5.97	25.22	12.00
Developed Asia Data Centers Index	AUD	1,081.15	3,144.01	0.56	5.10						-0.91	-0.91			

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 (%)
Asia Ex Australia Diversified	AUD	1,455.23	274,326.52	66.30	4.03		3.34	-1.67	0.65	-1.50	-2.36	-2.36	4.30	11.66	7.65
Asia Ex Australia Offices	AUD	1,655.50	44,981.57	10.87	4.73		2.78	-4.68	-7.50	-10.28	-1.72	-1.72	-7.29	12.71	6.99
Asia Ex Australia Industrial	AUD	3,678.09	37,581.38	9.08	4.63		6.21	1.43	-8.67	-17.19	-2.74	-2.74	-7.54	13.29	14.89
Asia Ex Australia Retail	AUD	2,766.05	12,104.30	2.93	5.54		6.51	-4.75	-3.71	-10.28	-2.01	-2.01	-3.58	11.95	7.56
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,461.73	11,422.13	2.76	3.23		5.49	-4.29	6.29	-2.90	-1.02	-1.02	5.97	25.22	12.00
Asia Ex Australia Residential	AUD	4,664.70	10,696.91	2.59	3.52		7.95	1.01	-3.64	-9.79	-0.88	-0.88	3.27	13.35	14.26
Developed Asia ex Australia Data Centers Index	AUD	1,081.15	3,144.01	0.76	5.10				-3.26	-11.18	-0.91	-0.91	-6.23	17.51	17.10

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	AUD	1,470.01	84,302.00	27.08	4.50		3.84	-0.98	-3.02	5.92	-2.14	-2.14	-3.42	18.28	20.15
Developed Europe Residential	AUD	1,206.63	64,999.14	20.88	2.58		8.11	-4.49	-13.10	26.67	-1.31	-1.31	-2.83	19.04	24.98
Developed Europe Industrial	AUD	1,418.53	44,714.38	14.36	3.90		12.93	7.08	-1.62	2.94	-5.17	-5.17	-2.46	16.88	25.31
Developed Europe Retail	AUD	653.36	36,726.77	11.80	4.87		-3.83	-7.34	5.39	23.75	2.44	2.44	9.08	31.75	21.72
Developed Europe Industrial/Office	AUD	1,420.29	32,919.37	10.57	2.75			3.69	-3.87	12.72	-5.41	-5.41	-3.31	24.15	33.96
Developed Europe Office	AUD	2,051.37	25,546.69	8.21	4.70		4.63	-2.71	-5.85	-3.97	-3.63	-3.63	-10.82	18.52	20.95
Developed Europe Health Care Index	AUD	1,282.61	10,756.76	3.45	6.65		4.33	-1.08	-9.19	-10.02	0.07	0.07	-5.56	14.31	19.16
Developed Europe Self Storage	AUD	5,249.77	8,989.00	2.89	3.84		13.73	5.81	2.65	-13.48	-0.55	-0.55	-8.45	19.66	26.78
Developed Europe Lodging/Resorts	AUD	1,140.84	2,132.71	0.68	2.32			0.74	3.62	37.77	-3.82	-3.82	13.28	40.46	31.42

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,202.68	52,569.72	39.25	2.32		8.04	-5.26	-14.34	33.55	-0.98	-0.98	-2.58	20.55	27.88
Eurozone Retail	AUD	1,288.25	31,377.22	23.43	4.49		-0.82	-3.65	9.81	27.78	3.74	3.74	11.30	31.82	21.40
Eurozone Diversified	AUD	1,403.28	17,978.16	13.42	6.23		2.33	-8.26	-11.27	2.62	3.25	3.25	-3.92	22.90	21.59
Eurozone Office	AUD	1,610.15	13,267.86	9.91	5.14		4.29	1.15	2.24	2.11	-0.67	-0.67	-9.16	20.70	18.86
Eurozone Industrial	AUD	5,062.61	12,144.25	9.07	4.14		17.80	7.48	-1.34	-0.56	-3.73	-3.73	-5.91	19.19	25.16
Eurozone Industrial/Office Mixed Index	AUD			0.00										19.70	24.11

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	AUD	1,029.95	30,294.42	29.77	3.97		11.90	6.82	-1.69	3.74	-5.52	-5.52	-1.13	17.52	25.69
UK Diversified	AUD	769.96	20,759.69	20.40	5.47		0.50	-1.90	0.85	6.77	-2.68	-2.68	0.11	22.08	21.87
Developed Industrial/Office UNITED KINGDOM Index	AUD	1,155.60	12,645.57	12.43	5.29			-1.52	-0.90	12.91	-2.72	-2.72	5.66	19.68	18.33
UK Residential	AUD	933.24	12,197.22	11.98	3.72		5.10	0.17	-4.70	5.37	-2.32	-2.32	-3.72	18.61	18.85
UK Office	AUD	1,202.14	8,263.96	8.12	4.70		-0.16	-7.32	-12.27	-13.83	-2.14	-2.14	-7.66	23.89	22.72
UK Self Storage	AUD	5,427.04	7,046.86	6.92	4.07		14.11	6.10	2.30	-12.42	1.53	1.53	-7.13	20.31	27.86
UK Health Care Index	AUD	1,299.05	6,091.57	5.99	7.65		4.47	-1.03	-8.30	-6.35	-3.44	-3.44	-6.87	14.38	17.51
UK Retail	AUD	50.24	4,206.37	4.13	7.04		-21.94	-32.87	-16.47	-2.12	-6.17	-6.17	-4.65	40.57	29.72

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Residential	AUD	4,455.05	290,306.11	19.18	3.73		11.81	4.59	4.56	2.72	-0.82	-0.82	4.14	15.56	14.11
North America Retail	AUD	1,936.65	287,898.85	19.02	5.29		5.59	2.35	8.05	8.77	-4.28	-4.28	0.56	22.52	14.32
North America Industrial	AUD	2,624.29	221,517.90	14.63	3.90		16.22	9.32	3.44	-12.54	-18.27	-18.27	-16.65	17.10	22.72
North America Health Care Index	AUD	3,625.31	173,624.04	11.47	4.66		6.73	2.19	2.77	9.03	1.43	1.43	5.32	19.81	14.78
North America Data Centers Index	AUD	1,213.73	166,529.07	11.00	2.83				5.34	15.81	-9.74	-9.74	-1.14	21.77	20.46
North America Self Storage	AUD	8,555.11	124,854.81	8.25	4.75		13.99	10.77	8.27	-6.16	-9.47	-9.47	-9.89	19.11	21.80
North America Office	AUD	1,324.97	91,798.61	6.06	5.54		2.20	-6.88	-8.38	17.11	-6.43	-6.43	-2.32	18.08	20.19
North America Specialty Index	AUD	1,298.74	68,164.82	4.50	6.27				7.25	-9.46	-4.62	-4.62	-5.92	28.43	15.52
North America Lodging/Resorts	AUD	1,408.46	54,094.45	3.57	4.12		4.89	-0.35	5.34	21.72	-7.91	-7.91	1.99	28.54	22.48
North America Diversified	AUD	1,614.60	32,947.03	2.18	7.02		4.19	-4.93	-4.00	-14.22	-3.16	-3.16	-10.14	19.58	14.87
North America Industrial/Office	AUD	1,369.74	2,061.34	0.14	15.83		4.97	-4.54	-12.62	-24.81	-6.77	-6.77	-21.05	21.74	22.36

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Residential	AUD	4,371.82	270,924.78	18.60	3.78		11.88	4.52	4.66	2.54	-0.33	-0.33	4.53	15.67	14.26
US Retail	AUD	1,889.63	268,660.77	18.45	5.21		5.69	2.47	8.60	10.16	-4.16	-4.16	0.89	23.17	14.82
US Industrial	AUD	2,690.09	213,471.86	14.66	3.85		16.38	9.27	3.32	-12.50	-18.56	-18.56	-16.93	17.53	23.17
United States Health Care Index	AUD	3,861.00	169,082.24	11.61	4.64		6.80	2.31	2.97	8.93	1.41	1.41	5.27	19.99	14.94
US Self Storage	AUD	8,577.40	123,607.60	8.49	4.80		14.02	10.83	8.37	-6.03	-9.48	-9.48	-9.90	19.13	21.86
US Office	AUD	1,359.05	89,403.57	6.14	5.40		2.38	-6.70	-8.00	18.42	-6.48	-6.48	-2.01	18.22	20.35
US Lodging/Resorts	AUD	1,369.44	54,094.45	3.71	4.12		4.86	-0.35	5.34	21.72	-7.91	-7.91	1.99	28.54	22.48
US Diversified	AUD	1,521.51	30,358.03	2.08	7.05		4.83	-5.16	-4.69	-14.40	-3.16	-3.16	-10.45	19.28	15.17
US Industrial/Office	AUD	1,363.40	2,061.34	0.14	15.83		4.71	-5.89	-14.38	-26.93	-6.77	-6.77	-21.05	21.93	25.24

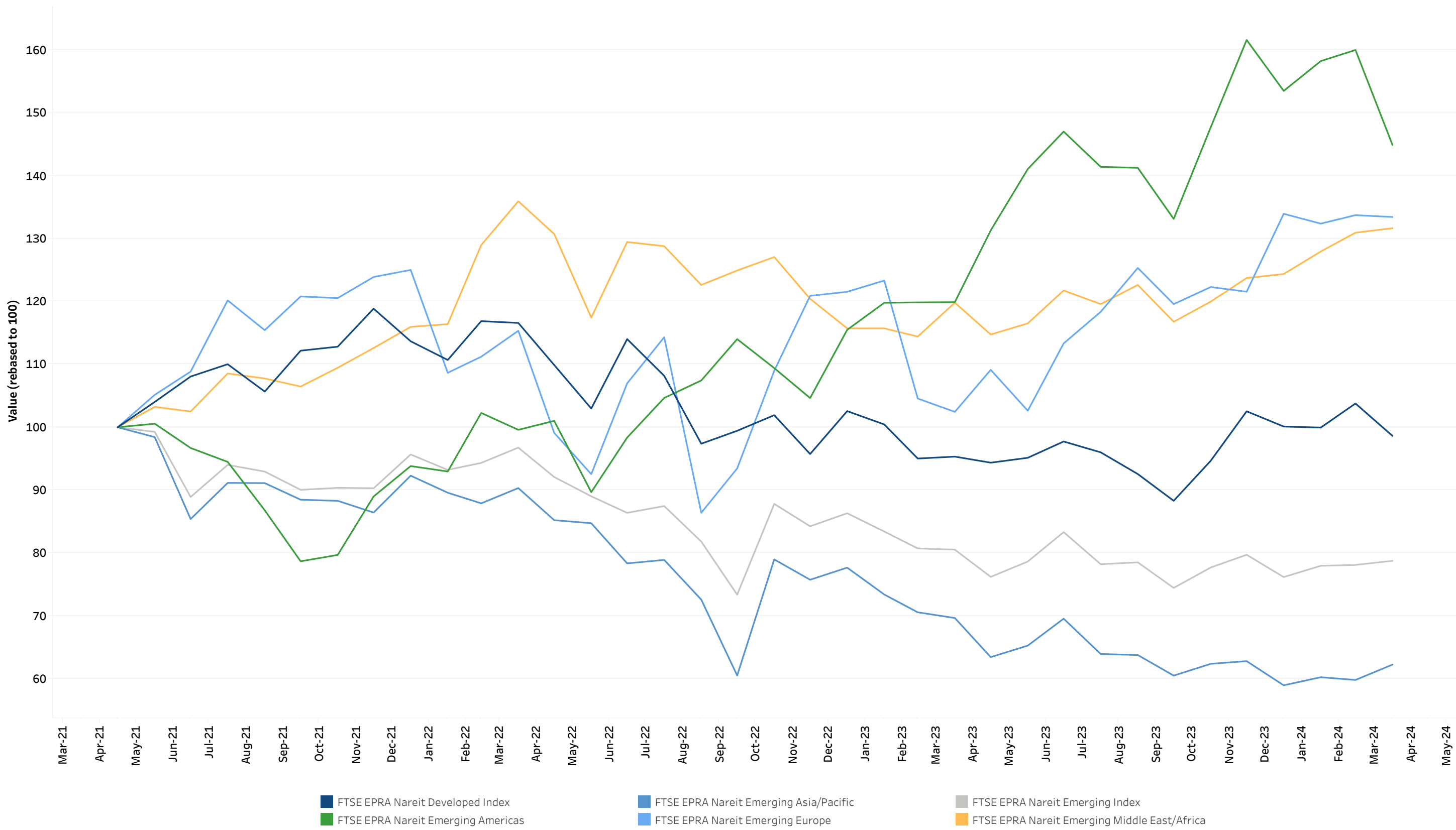
Part III

Emerging Markets

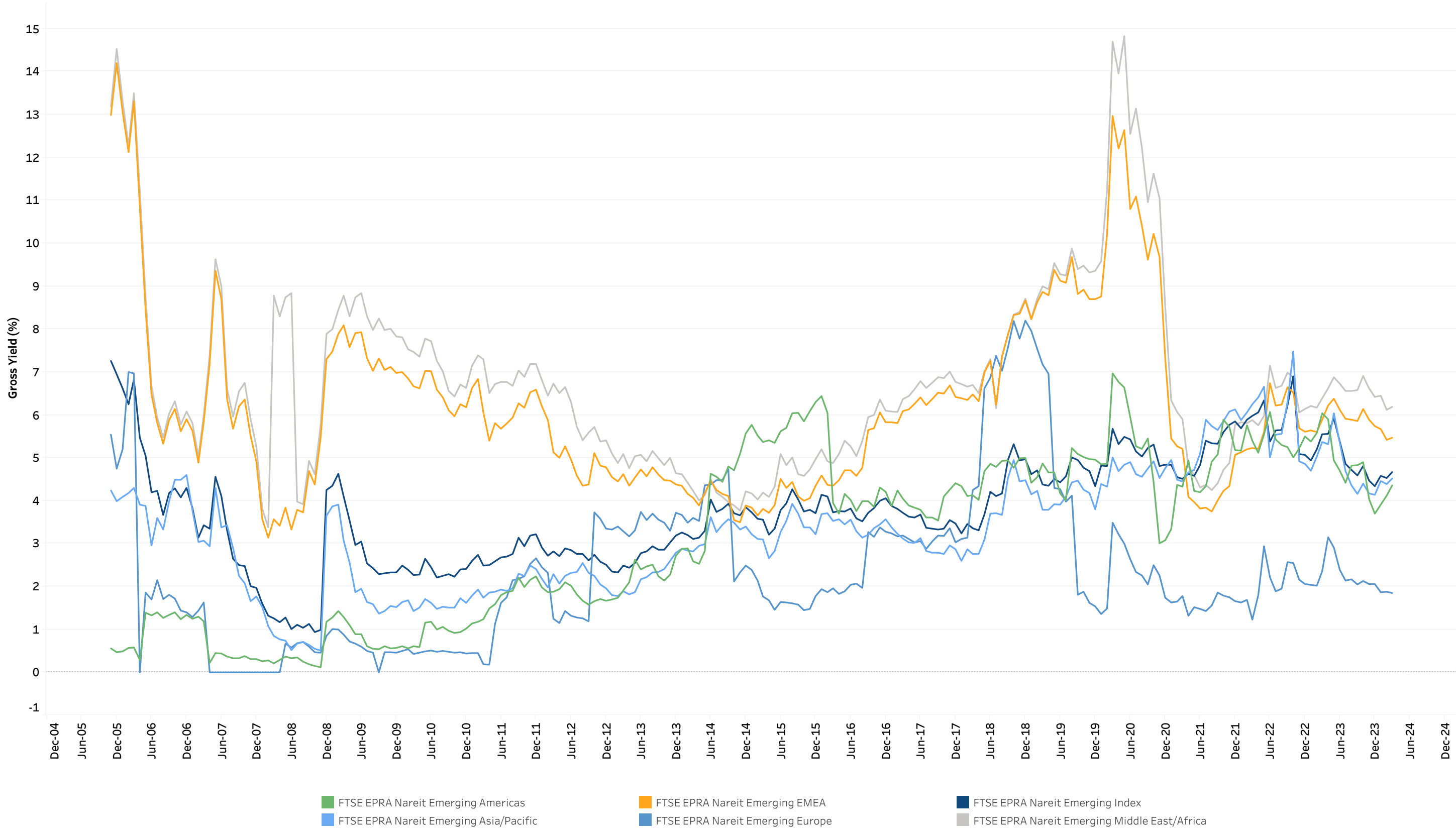
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

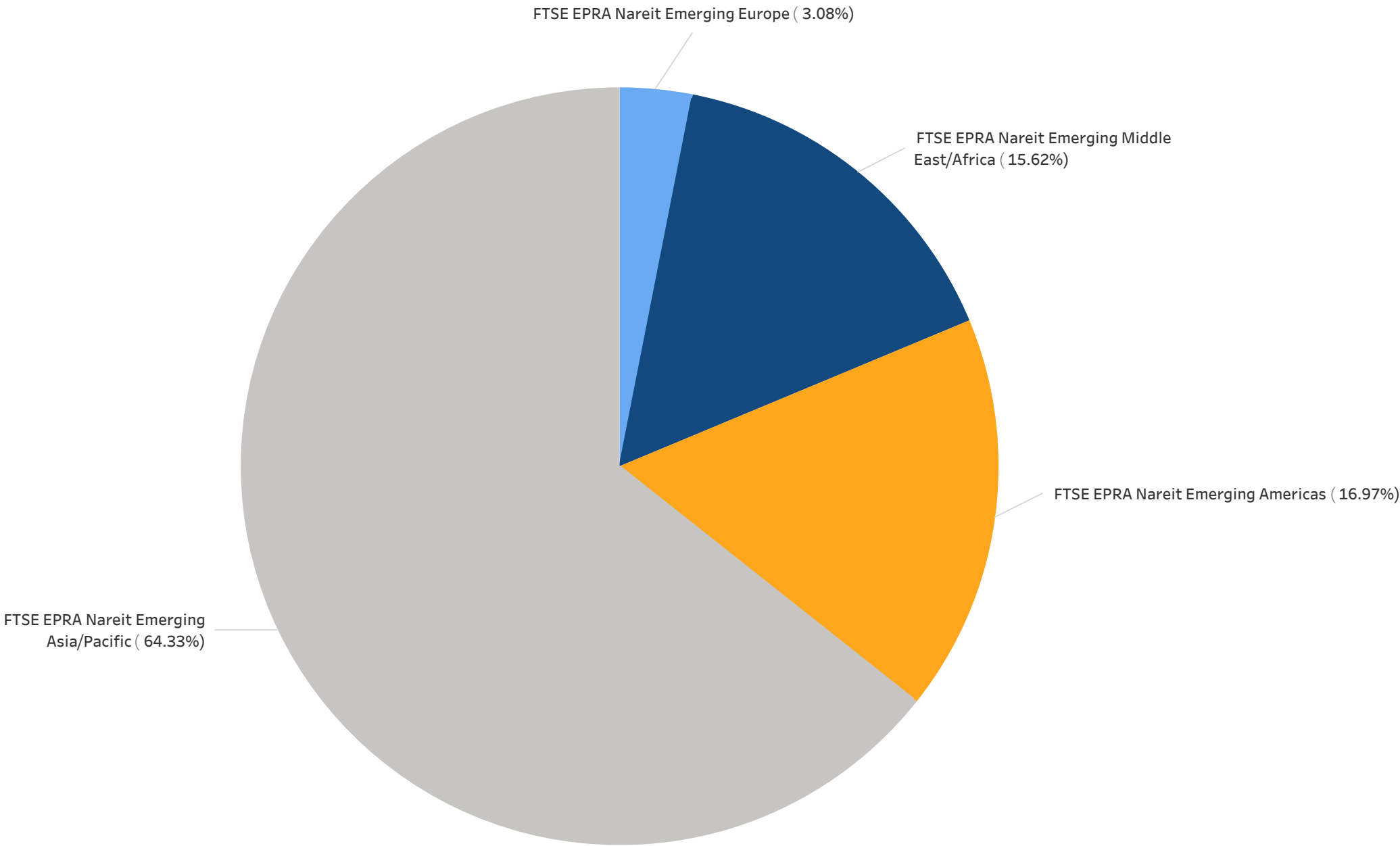
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



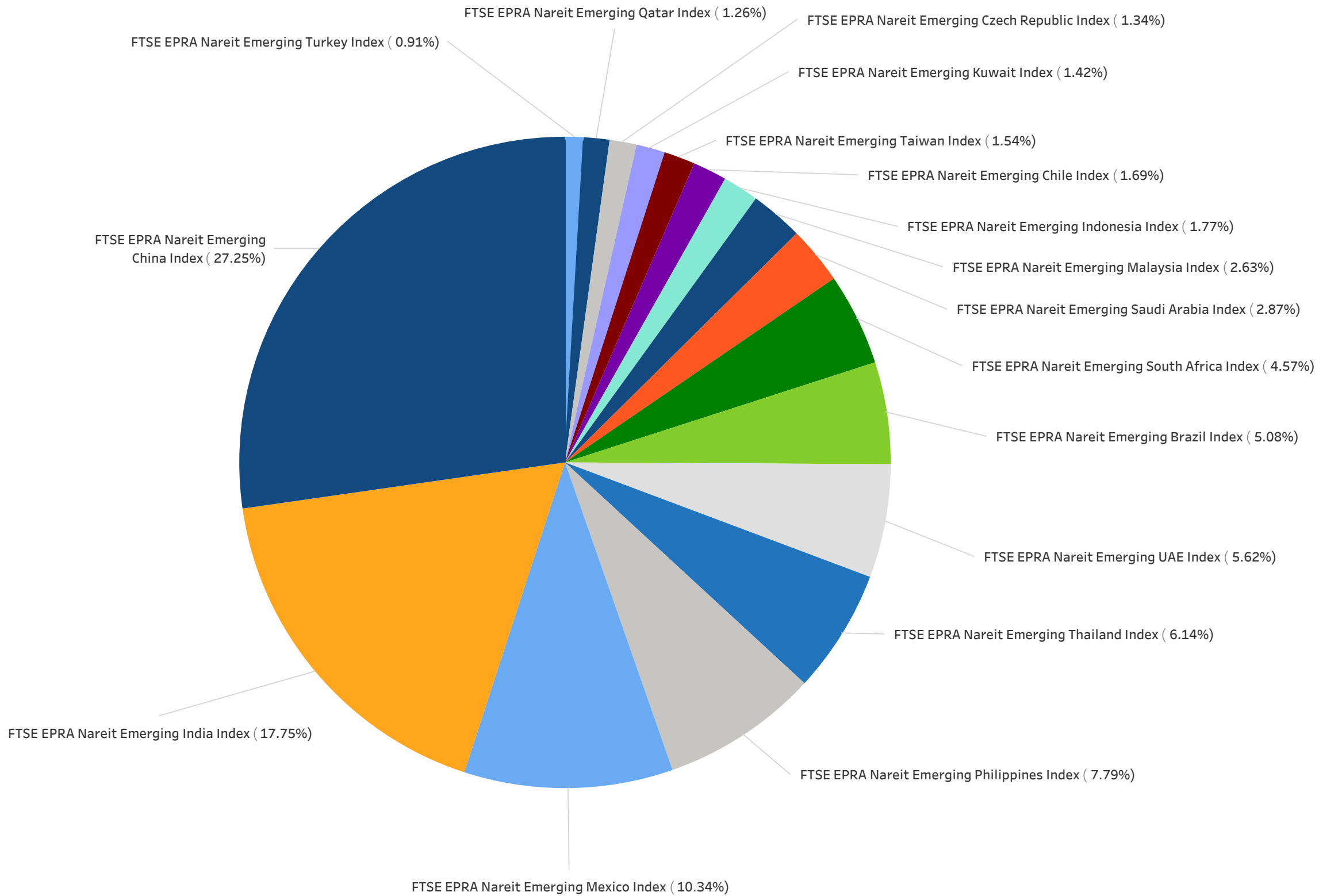
Graph 35: Dividend Yields



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: Apr-2024

Month, Day, Year of date	Company	Currency	Dividend per share
April 1, 2024	JHSF Participacoes SA	BRL	0.030819
April 2, 2024	Arabian Centres	SAR	0.750000
April 3, 2024	Attacq Limited	ZAR	0.300000
	Riyad REIT	SAR	0.150000
April 5, 2024	Multiplan Empreendimentos Imobiliaros	BRL	0.154830
April 9, 2024	Azrieli Group Ltd	ILX	8.245870
	Yuexiu Real Estate Investment Trust	HKD	0.033400
April 10, 2024	Growthpoint Management Services	ZAR	0.588000
	Resilient Prop	ZAR	2.030200
April 12, 2024	Corporacion Inmobiliaria Vesta	MXN	0.018319
April 17, 2024	Musharaka REIT Units	SAR	0.100000
April 25, 2024	Mitre Realty Empreendimentos e Participacoes SA	BRL	0.027750
	Plaza SA	CLP	40.310000
	Trisul SA	BRL	0.161557
April 26, 2024	Cyrela Brazil Realty S/A Empreendimentose e Participacoes	BRL	0.596783
April 29, 2024	CTP N.V.	EUR	0.275000
	Mulkia Gulf Real Estate REIT	SAR	0.080000
	Prologis Property Mexico S.A. de C.V.	MXN	0.589204
April 30, 2024	CPN Retail Growth Leasehold REIT	THB	0.361800

April 30, 2024

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ALLOS SA	Rental	Retail	Non REIT	20.88	1,777M	1.44	1.24		2.32	-5.59	-5.70	13.41	-12.71	-12.71	0.00	-12.71	-21.36	30.17	21.71
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	22.89	1,105M	0.90	4.47		5.60	1.78	3.11	-7.67	-9.95	-9.95	0.61	-9.94	-18.91	26.45	17.84
Cyrela Brazil Realty S/A Empreendimentose e Participacoes	Non Rental	Residential	Non REIT	20.30	1,080M	0.88	7.10		7.65	8.74	-1.76	40.72	-16.21	-16.21	2.39	-16.21	-13.22	39.84	32.01
Direcional Engenharia	Non Rental	Residential	Non REIT	23.32	517M	0.42	5.02		9.90	26.75	26.07	51.53	-9.01	-9.01	0.00	-9.01	4.15	38.87	27.07
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	6.70	465M	0.38	0.00		3.71	-9.48	-24.84	-6.94	-13.99	-13.99	0.00	-13.99	-40.34	126.22	38.15
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	4.30	250M	0.20	8.90		4.75	18.31	-8.58	20.67	-10.62	-10.62	0.63	-11.26	-20.59	56.21	32.11
Construtora Tenda SA	Non Rental	Residential	Non REIT	12.34	188M	0.15	0.00			-5.40	-21.52	111.30	-3.82	-3.82	0.00	-3.82	-16.79	43.37	45.89
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	21.73	173M	0.14	3.21			7.25	-6.38	36.84	-4.86	-4.86	0.00	-4.86	-1.63	32.38	30.98
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	7.10	138M	0.11	7.09		1.97	6.04	-6.01	50.56	-15.48	-15.48	0.00	-15.48	-13.41	46.97	28.41
Gafisa	Non Rental	Residential	Non REIT	5.22	122M	0.10	0.00	-4.31	-31.37	-35.14	-49.22	-8.90	-21.39	-21.39	0.00	-21.39	-49.90	201.04	330.55
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	11.59	121M	0.10	0.00					108.08	-9.03	-9.03	0.00	-9.03	-13.05	31.58	31.58
SYN PROP E TECH SA	Rental	Diversified	Non REIT	8.81	96M	0.08	0.00					159.12	0.34	0.34	0.00	0.34	83.92	33.80	33.80
Trisul SA	Rental	Residential	Non REIT	4.57	67M	0.05	4.33					35.45	-16.36	-16.36	2.83	-16.99	-17.80	31.91	31.91
Mitre Realty Empreendimentos e Participacoes SA	Non Rental	Residential	Non REIT	4.15	40M	0.03	16.88					33.26	-18.08	-18.08	0.54	-18.09	-32.18	47.50	47.50
HBR Realty Empreendimentos Imobiliarios SA	Rental	Diversified	Non REIT	5.14	35M	0.03	0.00					35.62	-19.06	-19.06	0.00	-19.06	-15.32	33.13	33.13
Helbor Empreendimentos S.A.	Non Rental	Diversified	Non REIT	2.74	35M	0.03	3.31		-21.72	-13.59	-28.59	20.97	-8.67	-8.67	0.00	-8.67	-22.38	132.13	34.13
FTSE EPRA Nareit Emerging Brazil Index Total					6,208M	5.04	3.85												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,445.00	954M	0.77	0.69	10.19	5.40	-3.51	10.79	29.37	-0.02	-0.02	0.00	-0.02	1.76	26.25	24.02
Cencosud Shopping SA	Rental	Retail	Non REIT	1,488.00	704M	0.57	6.38					23.13	-0.80	-0.80	0.00	-0.80	5.53	26.81	26.81
Plaza SA	Rental	Retail	Non REIT	1,396.00	407M	0.33	2.89			-1.80	6.79	38.32	6.74	6.74	3.00	6.75	15.39	30.37	25.81
FTSE EPRA Nareit Emerging Chile Index Total					2,065M	1.68	3.32												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non Rental	Diversified	Non REIT	28.45	9,364M	7.60	5.66		8.51	0.10	-4.37	-21.25	14.95	14.95	0.00	14.95	1.61	29.56	30.12
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non REIT	14.58	6,679M	5.42	5.14	14.98	1.06	-8.19	-3.49	-22.73	29.48	29.48	0.00	29.48	5.96	28.25	31.53
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non REIT	11.80	2,821M	2.29	10.36		7.25	-8.48	-30.51	-39.13	6.69	6.69	0.00	6.69	-3.04	48.76	72.23
Hang Lung Properties Ltd.	Non Rental	Diversified	Non REIT	8.71	1,888M	1.53	8.96	2.53	-3.75	-7.41	-19.55	-33.73	8.60	8.60	0.00	8.60	-19.94	23.90	25.32
C&D International Investment Group	Non Rental	Diversified	Non REIT	15.62	1,488M	1.21	16.01				7.43	-29.65	14.35	14.35	0.00	14.35	-6.13	39.68	43.67
China Vanke Co., Ltd (H)	Non Rental	Residential	Non REIT	4.63	1,222M	0.99	15.95			-19.41	-33.47	-56.07	-14.58	-14.58	0.00	-14.58	-35.87	34.71	38.19
Kerry Properties Limited	Non Rental	Diversified	Non REIT	15.26	1,085M	0.88	8.85	9.33	5.40	-2.85	-4.71	-17.77	6.56	6.56	0.00	6.56	6.86	26.11	24.49
Greentown China Holdings	Non Rental	Residential	Non REIT	6.91	1,003M	0.81	7.82		1.68	4.62	-3.94	-21.17	10.74	10.74	0.00	10.74	-13.08	44.90	50.13
Yuxiu Property (Red Chip)	Non Rental	Residential	Non REIT	4.70	908M	0.74	11.47	8.59	5.32	-0.24	-5.30	-51.42	9.05	9.05	0.00	9.05	-26.10	27.96	32.40
Country Garden Holdings	Non Rental	Residential	Non REIT	0.49	762M	0.62	0.00		0.46	-29.99	-51.65	-75.87	0.00	0.00	0.00	0.00	-37.82	68.18	104.02
GDS Holdings	Rental	Data Centers	Non REIT	8.06	699M	0.57	0.00					-46.62	26.53	26.53	0.00	26.53	-11.04	39.71	39.71
China Vanke (A) (SC SZ)	Non Rental	Residential	Non REIT	7.41	650M	0.53	9.18				-28.46	-46.57	-17.67	-17.67	0.00	-17.67	-29.16	26.14	26.86
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non REIT	0.67	546M	0.44	5.22						19.64	19.64	0.00	19.64	-10.67	19.12	19.12
CapitaLand China Trust Management	Rental	Diversified	REIT	0.67	519M	0.42	10.14			-6.89	-13.45	-34.02	-9.52	-9.52	0.00	-9.52	-25.27	23.93	14.99
Hopson Development Holdings	Non Rental	Diversified	Non REIT	3.74	473M	0.38	0.00		6.88	7.76	-32.88	-35.52	5.35	5.35	0.00	5.35	-7.88	39.63	37.86
Poly Property Group (Red Chip)	Non Rental	Diversified	Non REIT	1.44	342M	0.28	3.33		-4.28	-9.16	-8.46	-29.41	1.41	1.41	0.00	1.41	-9.43	31.37	29.41
Shui On Land	Non Rental	Diversified	Non REIT	0.73	300M	0.24	13.15		-3.66	-9.09	-8.46	-13.05	8.96	8.96	0.00	8.96	1.39	23.63	20.58
Shenzhen Investment	Non Rental	Diversified	Non REIT	1.00	279M	0.23	14.00		-1.21	-10.52	-20.54	-24.50	-1.96	-1.96	0.00	-1.96	-13.04	25.05	21.66
K Wah International Holdings Ltd.	Non Rental	Diversified	Non REIT	1.83	274M	0.22	11.48		-4.38	-10.22	-14.02	-24.72	2.23	2.23	0.00	2.23	-6.15	23.67	15.75
China Overseas Grand Oceans Group (Red Chip)	Non Rental	Diversified	Non REIT	1.69	245M	0.20	11.83			-6.16	-19.32	-58.28	-2.87	-2.87	0.00	-2.87	-34.24	42.10	42.84
Yuxiu Real Estate Investment Trust	Rental	Diversified	REIT	0.87	244M	0.20	10.55			-25.47	-34.78	-54.43	-10.61	-10.61	3.31	-10.55	-28.35	15.03	15.03
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.68	243M	0.20	9.26				-2.57	-0.14	-1.46	-1.46	0.00	-1.46	0.61	21.13	11.70
Yanlord Land Group	Non Rental	Diversified	Non REIT	0.45	201M	0.16	0.00		-3.06	-13.14	-23.91	-47.06	-7.22	-7.22	0.00	-7.22	-22.41	24.12	18.22
Gemdale Properties and Investment	Non Rental	Diversified	Non REIT	0.28	187M	0.15	2.71			-12.42	-26.21	-44.69	13.36	13.36	0.00	13.36	0.00	33.64	32.37
Guangzhou R&F Properties	Non Rental	Diversified	Non REIT	0.96	182M	0.15	0.00		-4.21	-22.76	-44.49	-38.06	10.34	10.34	0.00	10.34	-15.79	43.65	55.82
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	2.13	164M	0.13	0.00					-47.54	7.58	7.58	0.00	7.58	-43.65	30.54	30.54
Agile Property Holdings	Non Rental	Diversified	Non REIT	0.60	151M	0.12	0.00		-0.99	-20.78	-48.13	-62.26	-4.76	-4.76	0.00	-4.76	-29.41	44.37	50.02
Sino-Ocean Group Holdings (Red Chip)	Non Rental	Residential	Non REIT	0.36	125M	0.10	0.00		-10.76	-25.50	-32.29	-47.83	26.32	26.32	0.00	26.32	-18.18	42.39	54.67
Midea Real Estate Holding (P Chip)	Non Rental	Diversified	Non REIT	4.38	120M	0.10	18.26				-22.09	-44.60	10.05	10.05	0.00	10.05	-18.44	50.23	59.58
Powerlong Real Estate Holdings	Non Rental	Diversified	Non REIT	0.66	111M	0.09	0.00		7.82	-13.34	-46.25	-45.90	8.20	8.20	0.00	8.20	-9.59	50.55	58.71
FTSE EPRA Nareit Emerging China Index Total					33,276M	27.02	6.98												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	15.96	1,640M	1.33	3.29				7.15	38.53	-1.73	-1.73	1.66	-1.73	6.25	20.97	20.98
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,640M	1.33	3.29												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
DLF	Non Rental	Diversified	Non REIT	891.85	6,199M	5.03	0.45		20.56	39.26	53.87	110.19	-0.57	-0.57	0.00	-0.57	22.78	39.92	26.36
Embassy Office Parks REIT	Rental	Offices	REIT	359.68	3,528M	2.86	6.04				10.77	15.68	-2.69	-2.69	0.00	-2.69	12.39	12.33	12.48
Macrotech Developers	Non Rental	Diversified	Non REIT	1,238.60	3,111M	2.53	0.08					166.90	9.05	9.05	0.00	9.05	21.01	27.87	27.87
Oberoi Realty	Non Rental	Diversified	Non REIT	1,483.35	1,952M	1.59	0.54		21.91	24.12	39.77	62.97	0.51	0.51	0.00	0.51	2.91	30.11	27.08
Prestige Estates	Non Rental	Residential	Non REIT	1,380.25	1,668M	1.35	0.11		23.38	39.65	72.06	181.59	17.97	17.97	0.00	17.97	17.08	36.79	32.31
Brigade Enterprises	Non Rental	Diversified	Non REIT	1,032.90	1,421M	1.15	0.19				60.62	106.20	10.44	10.44	0.00	10.44	15.18	22.87	21.72
Sobha Developers	Non Rental	Diversified	Non REIT	1,776.75	911M	0.74	0.17						22.64	22.64	0.00	22.64	80.25	28.66	28.66
Mindspace Business Parks REIT	Rental	Offices	REIT	354.99	862M	0.70	5.41					17.85	2.78	2.78	0.00	2.78	11.29	9.73	9.73
CapitaLand India Trust	Rental	Offices	Non REIT	1.00	673M	0.55	6.45			6.78	-1.29	-4.47	-4.76	-4.76	0.00	-4.76	-12.28	20.76	13.24
Anant RAJ Industries	Non Rental	Diversified	Non REIT	362.90	546M	0.44	0.14						16.56	16.56	0.00	16.56	22.98	13.13	13.13
Nexus Select Trust	Rental	Retail	Non REIT	133.55	479M	0.39	3.73						4.56	4.56	0.00	4.56	-0.33	5.87	5.87
Signatureglobal	Null	Diversified	Non REIT	1,260.00	329M	0.27	0.00						-7.30	-7.30	0.00	-7.30		6.95	6.95
FTSE EPRA Nareit Emerging India Index Total					21,679M	17.60	1.94												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Ciputra Development	Non Rental	Residential	Non REIT	1,205.00	599M	0.49	2.41						-7.31	-7.31	0.00	-7.31	2.99	10.67	10.67
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	402.00	533M	0.43	1.62	18.27	2.02	-10.12	-8.02	-15.95	-5.19	-5.19	0.00	-5.19	-11.45	30.19	17.06
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	930.00	478M	0.39	0.00		-4.99	-8.31	-7.50	-12.68	-5.58	-5.58	0.00	-5.58	-13.89	27.40	15.02
Summarecon	Non Rental	Diversified	Non REIT	515.00	365M	0.30	1.36	9.23	-6.90	-13.80	-18.35	-6.79	-2.83	-2.83	0.00	-2.83	-10.43	38.95	22.22
First Real Estate Investment Trust	Rental	Health Care	REIT	0.25	193M	0.16	10.12		-0.28	-11.97	7.48	-0.07	-5.77	-5.77	0.00	-5.77	-5.21	29.13	11.63
FTSE EPRA Nareit Emerging Indonesia Index Total					2,167M	1.76	3.10												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Mabaneer	Rental	Diversified	Non REIT	788.00	1,603M	1.30	1.68				9.45	3.69	-0.38	-0.38	0.00	-0.38	-6.52	8.31	8.31
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	73.37	135M	0.11	0.00						-6.58	-6.58	0.00	-6.58	2.73	18.21	20.86
FTSE EPRA Nareit Emerging Kuwait Index Total					1,738M	1.41	0.84												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Null	Non Rental	Diversified	Non REIT	7.40	2,320M	1.88	9.07	8.95	-3.60	9.56	8.71	111.57	-15.81	-15.81	0.62	-15.81	134.78	85.61	56.07
	Rental	Office Industrial	REIT	1.92	537M	0.44	4.51				3.73	5.61	6.08	6.08	0.00	6.08	8.60	9.67	7.69
		Retail	REIT	1.31	352M	0.29	0.00						2.34	2.34	0.00	2.34		3.35	3.35
FTSE EPRA Nareit Emerging Malaysia Index Total					3,209M	2.61	4.53												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	24.59	3,877M	3.15	7.55		-0.06	3.88	7.71	8.03	-10.94	-10.94	0.00	-10.94	-17.26	23.73	15.04
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	60.61	2,835M	2.30	2.01		9.46	15.81	15.51	6.85	-6.54	-6.54	0.03	-6.54	-10.06	20.21	15.87
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	67.56	2,573M	2.09	3.37			19.91	25.72	17.47	-6.34	-6.34	0.81	-6.34	-12.29	16.67	18.59
PLA Administradora Industrial S. de R.L. de C.V. (Terraflina)	Rental	Industrial	REIT	42.12	1,786M	1.45	8.96			11.21	16.96	34.95	-7.10	-7.10	0.00	-7.10	22.17	18.12	15.83
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	30.82	1,284M	1.04	8.74		9.34	15.08	18.23	19.23	-4.46	-4.46	0.00	-4.46	2.42	20.54	15.23
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	20.63	274M	0.22	13.13		3.48	2.31	4.63	-4.97	1.73	1.73	0.00	1.73	0.57	19.52	11.41
FTSE EPRA Nareit Emerging Mexico Index Total					12,628M	10.25	7.29												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	27.95	4,811M	3.91	0.85	11.12	6.08	-6.96	-6.27	-16.97	-14.53	-14.53	0.00	-14.53	-15.05	21.27	18.27
Ayala Land	Non Rental	Diversified	Non REIT	28.75	3,451M	2.80	1.49	10.16	0.42	-9.25	-2.62	9.49	-10.85	-10.85	0.00	-10.85	-15.95	23.29	21.85
Robinson's Land Corporation	Rental	Diversified	Non REIT	15.60	474M	0.38	3.33	12.83	-1.47	-6.12	0.99	11.79	-6.47	-6.47	0.00	-6.47	-2.13	26.08	16.01
Areit	Rental	Diversified	REIT	34.70	449M	0.36	6.20					9.35	-1.42	-1.42	0.00	-1.42	5.54	17.85	17.85
Megaworld Corporation	Non Rental	Residential	Non REIT	1.83	333M	0.27	3.61	4.93	-6.90	-17.72	-14.05	-5.20	-4.69	-4.69	0.00	-4.69	-7.11	26.86	17.95
FTSE EPRA Nareit Emerging Phillippines Index Total					9,518M	7.73	3.10												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.81	1,545M	1.25	6.41				1.05	19.60	1.81	1.81	0.00	1.81	3.78	13.04	14.01
FTSE EPRA Nareit Emerging Qatar Index Total					1,545M	1.25	6.41												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	25.10	1,135M	0.92	6.45				12.89	23.13	1.77	1.77	2.95	1.77	25.73	22.60	13.96
Al Rajhi REIT	Rental	Diversified	REIT	8.47	492M	0.40	6.38				0.29	-8.71	-3.75	-3.75	0.00	-3.75	-3.04	13.77	11.03
Riyad REIT	Rental	Diversified	REIT	7.76	285M	0.23	5.15				1.39	-11.50	0.00	0.00	1.90	0.00	-10.11	14.73	12.09
Alkhabeer Capital	Rental	Diversified	REIT	6.32	196M	0.16	6.65				-7.12	-0.44	-1.86	-1.86	0.00	-1.86	4.30	10.78	8.94
Derayah REIT Fund Units	Rental	Diversified	REIT	6.98	187M	0.15	4.27					-27.90	-6.43	-6.43	0.00	-6.43	-16.11	8.48	8.48
Bonyan REIT Fund	Rental	Diversified	REIT	9.84	160M	0.13	6.71					7.69	2.50	2.50	0.00	2.50	0.00	7.21	7.21
Sedco Capital REIT	Rental	Diversified	REIT	8.58	154M	0.13	6.76				0.61	-10.39	-2.94	-2.94	0.00	-2.94	-5.30	16.88	13.46
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	5.96	121M	0.10	6.38					-15.47	-0.98	-0.98	1.31	-0.99	1.66	5.61	5.61
Alinma Retail REIT Fund	Rental	Retail	REIT	5.11	112M	0.09	5.87					6.29	2.20	2.20	0.00	2.20	14.29	10.45	10.45
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	6.75	111M	0.09	1.93					-10.30	0.00	0.00	0.00	0.00	6.34	10.58	10.58
AL Maather REIT	Rental	Diversified	REIT	8.92	105M	0.08	7.17				7.06	5.29	-1.33	-1.33	0.00	-1.33	-1.60	13.55	7.21
Musharaka REIT Units	Rental	Diversified	REIT	5.24	103M	0.08	3.24				-13.90	-29.19	-4.13	-4.13	1.80	-4.12	-7.61	14.82	10.32
Alahli Reit Fund Units	Rental	Diversified	REIT	8.08	87M	0.07	6.19				0.37	-12.27	-4.94	-4.94	0.00	-4.94	-7.55	19.13	16.18
Taleem Reit Units	Rental	Specialty	REIT	11.00	85M	0.07	5.82					2.11	-1.08	-1.08	0.00	-1.08	-0.89	13.01	13.01
Mefic REIT Units	Rental	Diversified	REIT	4.78	69M	0.06	1.67					-4.71	-4.02	-4.02	0.00	-4.02	-1.62	5.70	5.70
AlJazira REIT Units	Rental	Industrial	REIT	17.76	52M	0.04	1.91					9.30	-4.82	-4.82	0.00	-4.82	6.99	18.08	18.08
SICO Saudi REIT Fund	Rental	Lodging /Resorts	REIT	4.65	49M	0.04	0.00					-19.27	-6.44	-6.44	0.00	-6.44	2.65	11.29	11.29
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,504M	2.85	4.86												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Growthpoint Management Services	Rental	Diversified	REIT	10.94	1,847M	1.50	11.39		0.00	-6.39	0.44	-4.27	2.38	2.38	5.22	2.38	-1.30	28.78	18.31
Redefine Properties	Rental	Diversified	REIT	3.96	1,324M	1.08	11.06		-1.34	-8.26	7.91	13.35	0.25	0.25	0.00	0.25	2.86	41.20	18.46
Resilient Prop	Rental	Diversified	REIT	44.24	650M	0.53	9.18						-0.26	-0.26	4.38	-0.25	4.47	9.27	9.27
Equites Property Fund Ltd	Rental	Industrial	REIT	12.40	469M	0.38	12.37			-1.00	-5.32	-10.68	-2.82	-2.82	0.00	-2.82	-11.11	16.59	17.47
MAS PLC	Rental	Retail	Non REIT	16.58	377M	0.31	9.10					-23.24	0.73	0.73	0.00	0.73	-4.22	20.05	15.86
Attacq Limited	Rental	Diversified	REIT	10.10	352M	0.29	5.84		-2.85	-2.49	16.29	18.78	-2.53	-2.53	2.81	-2.53	12.80	37.66	22.45
Stor-Age Property REIT	Rental	Self Storage	REIT	13.33	259M	0.21	8.96				6.31	10.28	-1.70	-1.70	0.00	-1.70	2.07	9.94	9.19
Burstone Group Limited	Rental	Office Industrial	REIT	6.90	203M	0.17	14.03					-10.59	-8.37	-8.37	0.00	-8.37	-13.75	15.68	15.68
Emira Property Fund	Rental	Diversified	REIT	9.75	104M	0.08	16.26		3.27	1.79	9.99	6.28	12.33	12.33	0.00	12.33	14.04	31.90	17.13
FTSE EPRA Nareit Emerging South Africa Index Total					5,586M	4.54	10.91												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Highwealth Construction	Non Rental	Residential	Non REIT	44.30	1,884M	1.53	1.03				15.86	18.46	10.34	10.34	0.00	10.34	10.47	11.99	10.91
FTSE EPRA Nareit Emerging Taiwan Index Total					1,884M	1.53	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 (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	63.50	4,969M	4.03	2.83	14.33	4.62	-2.14	8.67	-3.97	0.79	0.79	0.00	0.79	-6.71	23.14	14.20
Sansiri	Non Rental	Residential	Non REIT	1.70	666M	0.54	11.76	2.51	3.79	9.29	26.59	0.00	-0.58	-0.58	0.00	-0.58	1.69	30.29	23.44
Supalai PLC	Non Rental	Residential	Non REIT	19.80	626M	0.51	7.32	10.05	1.88	-0.14	0.89	-6.60	-5.26	-5.26	0.00	-5.26	6.45	18.76	14.04
AP Thailand	Non Rental	Residential	Non REIT	10.80	624M	0.51	6.02	7.38	10.07	10.85	13.04	-9.13	0.00	0.00	0.00	0.00	-4.42	27.49	14.66
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	10.37	453M	0.37	11.21						-0.34	-0.34	3.36	-0.34		4.00	4.00
Pruksa Holding	Non Rental	Residential	Non REIT	11.60	168M	0.14	8.28		-0.82	-2.00	4.20	1.29	-1.69	-1.69	0.00	-1.69	1.24	31.32	12.63
FTSE EPRA Nareit Emerging Thailand Index Total					7,505M	6.09	7.90												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emlak Konut	Non Rental	Residential	REIT	9.74	542M	0.44	2.45		14.11	46.40	77.06	62.06	-2.31	-2.31	0.00	-2.31	41.57	37.38	42.91
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	18.39	202M	0.16	0.00					327.67	11.86	11.86	0.00	11.86	55.58	39.46	39.46
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	15.63	193M	0.16	0.00	18.11	32.43	74.00	103.31	89.91	6.11	6.11	0.00	6.11	0.77	49.08	69.74
Ozak GYO Real Estate Investment Trust	Non Rental	Diversified	REIT	8.44	92M	0.07	0.00				96.17	57.32	-1.86	-1.86	0.00	-1.86	9.90	41.74	44.00
Alarko G.Yat.Ort	Rental	Diversified	REIT	45.10	83M	0.07	1.72		45.33	76.94	70.39	72.72	2.27	2.27	0.00	2.27	22.22	25.90	25.90
FTSE EPRA Nareit Emerging Turkey Index Total					1,112M	0.90	0.83												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	5.46	5,081M	4.12	3.11					4.26	-2.15	-2.15	0.00	-2.15	5.23	19.76	19.76
Emaar Development PJSC	Non Rental	Residential	Non REIT	8.36	1,788M	1.45	6.22			18.45	47.81	51.72	0.24	0.24	0.00	0.24	16.92	30.15	20.34
FTSE EPRA Nareit Emerging UAE Index Total					6,869M	5.58	4.67												

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	2,569.72	123,173.18	100.00	4.65		2.54	-7.45	-7.85	-2.20	0.84	0.84	-1.20	17.60	16.62
Emerging Asia/Pacific	EUR	3,086.87	79,238.73	64.33	4.33		3.13	-11.52	-15.07	-10.64	4.09	4.09	-0.87	20.21	23.55
Emerging China Index	EUR	2,592.32	33,276.35	27.02	7.25		0.96	-19.34	-28.22	-33.49	12.57	12.57	-5.77	27.75	39.15
Emerging EMEA	EUR	2,633.28	23,033.34	18.70	5.51		-0.09	-1.51	10.16	12.54	0.42	0.42	6.94	22.76	13.76
Emerging India Index	EUR	2,271.58	21,679.08	17.60	1.70		15.34	21.89	37.31	83.24	4.56	4.56	20.01	29.70	18.94
Emerging Americas	EUR	1,233.82	20,901.11	16.97	4.93		0.67	4.50	14.57	20.84	-9.45	-9.45	-10.35	26.87	20.64
Emerging Middle East/Africa	EUR	3,184.67	19,242.90	15.62	6.21		0.18	-2.98	10.24	9.90	0.55	0.55	6.41	24.27	13.64
Emerging Mexico Index	EUR	328.11	12,628.37	10.25	5.90		5.69	14.62	26.29	24.56	-8.87	-8.87	-5.54	26.32	18.53
Emerging Philippines Index	EUR	5,602.68	9,518.39	7.73	1.55		1.67	-10.14	-7.66	-7.46	-13.47	-13.47	-14.63	22.11	22.19
Emerging Thailand Index	EUR	12,363.66	7,505.16	6.09	4.89		5.63	-0.77	7.46	-9.05	-0.61	-0.61	-9.72	23.24	17.42
Emerging UAE Index	EUR	9,655.57	6,868.99	5.58	3.92		4.01	16.68	34.26	16.99	-0.57	-0.57	11.57	27.24	25.70
Emerging Brazil Index	EUR	1,113.69	6,207.71	5.04	3.58		-4.23	-4.46	1.26	16.85	-14.44	-14.44	-21.11	39.16	34.25
Emerging South Africa Index	EUR	2,279.74	5,586.41	4.54	10.71		-1.58	-9.55	-0.12	2.23	1.81	1.81	0.16	30.94	21.48
Emerging Europe	EUR	1,171.28	3,790.45	3.08	1.99		0.77	17.50	11.85	30.26	-0.22	-0.22	9.79	25.29	27.27
Emerging Saudi Arabia Index	EUR	4,795.50	3,504.34	2.85	5.74			6.49	3.11	1.81	0.01	0.01	8.19	17.97	10.77
Emerging Malaysia Index	EUR	2,168.38	3,208.76	2.61	2.03		-1.97	-2.46	6.00	21.70	-0.73	-0.73	28.19	17.01	15.38
Emerging Indonesia Index	EUR	1,033.24	2,167.47	1.76	2.19		-7.54	-14.09	-6.87	-11.04	-6.84	-6.84	-9.58	30.80	18.36
Emerging Chile Index	EUR	4,396.77	2,065.03	1.68	3.07		20.78	-7.29	5.76	12.35	4.68	4.68	-0.38	86.30	34.01
Emerging Taiwan Index	EUR	4,587.45	1,883.52	1.53	1.03		6.19		9.70	14.29	9.53	9.53	7.57	16.38	14.98
Emerging Kuwait Index	EUR	5,951.97	1,738.41	1.41	1.55				16.36	16.20	-0.03	-0.03	3.97	20.71	17.00
Emerging Czech Republic Index	EUR	1,074.69	1,640.02	1.33	3.29		8.85		18.21	39.19	-1.72	-1.72	6.25	26.53	26.16
Emerging Qatar Index	EUR	3,421.74	1,544.75	1.25	6.41				5.17	23.42	2.84	2.84	7.19	16.43	17.89
Emerging Turkey Index	EUR	1,305.32	1,111.85	0.90	1.32		-5.57	11.57	21.17	17.44	2.76	2.76	22.36	41.98	52.92
Emerging Russia Index	EUR			0.00										30.59	41.79
Emerging Greece Index	EUR			0.00										19.20	17.02

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	USD	2,167.08	131,702.92	100.00	4.65		-0.09	-8.31	-11.42	-5.28	-0.16	-0.16	-4.37	20.03	20.77
Emerging Asia/Pacific	USD	2,603.21	84,726.01	64.33	4.33		0.49	-12.35	-18.36	-13.45	3.06	3.06	-4.05	22.71	27.80
Emerging China Index	USD	1,976.88	35,580.73	27.02	7.25		-1.63	-20.09	-31.00	-35.58	11.45	11.45	-8.79	30.48	43.46
Emerging EMEA	USD	2,221.00	24,628.40	18.70	5.51		-2.65	-2.43	5.89	9.00	-0.58	-0.58	3.51	23.74	15.01
Emerging India Index	USD	1,732.16	23,180.36	17.60	1.70		12.38	20.75	31.99	77.47	3.52	3.52	16.16	29.87	19.10
Emerging Americas	USD	1,040.38	22,348.51	16.97	4.93		-1.91	3.52	10.13	17.04	-10.36	-10.36	-13.22	28.39	21.95
Emerging Middle East/Africa	USD	2,686.06	20,575.47	15.62	6.21		-2.39	-3.89	5.97	6.44	-0.45	-0.45	3.00	25.16	14.76
Emerging Mexico Index	USD	250.20	13,502.89	10.25	5.90		2.98	13.54	21.40	20.64	-9.78	-9.78	-8.57	27.43	20.25
Emerging Philippines Index	USD	4,272.39	10,177.54	7.73	1.55		-0.94	-10.98	-11.24	-10.37	-14.33	-14.33	-17.37	23.33	25.46
Emerging Thailand Index	USD	9,428.00	8,024.89	6.09	4.89		2.92	-1.70	3.29	-11.91	-1.60	-1.60	-12.61	24.42	20.64
Emerging UAE Index	USD	7,575.21	7,344.67	5.58	3.92		1.34	15.59	29.06	13.30	-1.56	-1.56	8.00	27.13	23.99
Emerging Brazil Index	USD	849.26	6,637.59	5.04	3.58		-6.68	-5.35	-2.66	13.17	-15.29	-15.29	-23.64	40.38	34.19
Emerging South Africa Index	USD	1,738.43	5,973.27	4.54	10.71		-4.10	-10.40	-3.99	-0.99	0.80	0.80	-3.05	32.43	24.72
Emerging Europe	USD	987.77	4,052.93	3.08	1.99		-1.81	16.40	7.51	26.16	-1.21	-1.21	6.27	26.05	29.17
Emerging Saudi Arabia Index	USD	4,044.11	3,747.01	2.85	5.74			5.50	-0.88	-1.39	-0.99	-0.99	4.72	17.84	10.11
Emerging Malaysia Index	USD	1,653.46	3,430.96	2.61	2.03		-4.48	-3.37	1.89	17.87	-1.72	-1.72	24.08	17.80	16.63
Emerging Indonesia Index	USD	787.92	2,317.57	1.76	2.19		-9.92	-14.89	-10.47	-13.84	-7.77	-7.77	-12.48	31.01	18.86
Emerging Chile Index	USD	3,544.10	2,208.03	1.68	3.07		14.41	-8.16	1.67	8.81	3.63	3.63	-3.57	63.82	37.84
Emerging Taiwan Index	USD	3,362.66	2,013.96	1.53	1.03		3.06		5.45	10.70	8.44	8.44	4.12	17.11	15.53
Emerging Kuwait Index	USD	5,019.39	1,858.79	1.41	1.55				11.85	12.54	-1.02	-1.02	0.64	19.54	16.98
Emerging Czech Republic Index	USD	1,117.34	1,753.60	1.33	3.29		8.31		13.63	34.81	-2.70	-2.70	2.85	28.13	28.06
Emerging Qatar Index	USD	2,885.60	1,651.72	1.25	6.41				1.09	19.53	1.81	1.81	3.75	14.97	16.82
Emerging Turkey Index	USD	995.43	1,188.85	0.90	1.32		-8.00	10.53	16.48	13.74	1.74	1.74	18.44	42.32	53.90
Emerging Russia Index	USD			0.00										31.10	40.90
Emerging Greece Index	USD			0.00										20.04	16.32

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	GBP	2,789.18	105,181.43	100.00	4.65		2.94	-7.57	-8.40	-4.92	0.72	0.72	-2.64	17.46	17.25
Emerging Asia/Pacific	GBP	3,350.51	67,664.42	64.33	4.33		3.54	-11.64	-15.58	-13.12	3.97	3.97	-2.31	20.13	24.34
Emerging China Index	GBP	2,814.09	28,415.71	27.02	7.25		1.36	-19.45	-28.64	-35.34	12.44	12.44	-7.14	27.79	40.10
Emerging EMEA	GBP	2,858.57	19,668.89	18.70	5.51		0.30	-1.64	9.50	9.41	0.30	0.30	5.38	22.48	12.68
Emerging India Index	GBP	2,465.73	18,512.45	17.60	1.70		15.79	21.73	36.48	78.15	4.44	4.44	18.27	29.53	17.92
Emerging Americas	GBP	1,339.04	17,848.11	16.97	4.93		1.06	4.36	13.89	17.48	-9.56	-9.56	-11.65	26.81	20.34
Emerging Middle East/Africa	GBP	3,457.15	16,432.11	15.62	6.21		0.58	-3.11	9.58	6.84	0.43	0.43	4.86	24.07	12.84
Emerging Mexico Index	GBP	356.17	10,783.76	10.25	5.90		6.11	14.46	25.53	21.09	-8.98	-8.98	-6.92	25.98	17.96
Emerging Philippines Index	GBP	6,081.74	8,128.05	7.73	1.55		2.07	-10.26	-8.21	-10.03	-13.57	-13.57	-15.87	21.83	21.65
Emerging Thailand Index	GBP	13,420.76	6,408.89	6.09	4.89		6.04	-0.91	6.81	-11.58	-0.72	-0.72	-11.03	22.73	17.23
Emerging UAE Index	GBP	10,783.32	5,865.65	5.58	3.92		4.42	16.52	33.45	13.73	-0.69	-0.69	9.95	26.75	25.13
Emerging Brazil Index	GBP	1,208.91	5,300.96	5.04	3.58		-3.85	-4.59	0.66	13.60	-14.54	-14.54	-22.26	39.42	34.19
Emerging South Africa Index	GBP	2,474.66	4,770.41	4.54	10.71		-1.19	-9.67	-0.71	-0.61	1.69	1.69	-1.29	30.74	20.90
Emerging Europe	GBP	1,271.33	3,236.78	3.08	1.99		1.17	17.35	11.18	26.64	-0.34	-0.34	8.19	24.95	25.99
Emerging Saudi Arabia Index	GBP	4,269.71	2,992.46	2.85	5.74			6.35	2.50	-1.02	-0.11	-0.11	6.62	16.81	10.39
Emerging Malaysia Index	GBP	2,353.70	2,740.06	2.61	2.03		-1.59	-2.59	5.36	18.31	-0.84	-0.84	26.33	17.32	15.37
Emerging Indonesia Index	GBP	1,121.61	1,850.87	1.76	2.19		-7.18	-14.20	-7.42	-13.52	-6.95	-6.95	-10.90	30.27	18.57
Emerging Chile Index	GBP	5,045.03	1,763.39	1.68	3.07		24.89	-7.41	5.13	9.22	4.55	4.55	-1.83	120.11	34.51
Emerging Taiwan Index	GBP	4,786.75	1,608.40	1.53	1.03		6.19		9.04	11.12	9.41	9.41	6.01	17.03	14.47
Emerging Kuwait Index	GBP	5,098.16	1,484.48	1.41	1.55				15.66	12.97	-0.14	-0.14	2.46	20.97	17.10
Emerging Czech Republic Index	GBP	1,590.53	1,400.47	1.33	3.29		11.59		17.50	35.32	-1.84	-1.84	4.71	25.88	25.05
Emerging Qatar Index	GBP	3,010.05	1,319.11	1.25	6.41				4.54	19.99	2.71	2.71	5.63	15.74	16.85
Emerging Turkey Index	GBP	1,417.00	949.45	0.90	1.32		-5.20	11.43	20.45	14.18	2.64	2.64	20.58	41.64	52.11
Emerging Russia Index	GBP			0.00										30.07	41.52
Emerging Greece Index	GBP			0.00										19.20	16.63

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	JPY	3,331.76	20,725,430.67	100.00	4.65		4.32	-1.75	0.02	9.47	3.81	3.81	6.74	18.50	16.56
Emerging Asia/Pacific	JPY	4,002.28	13,332,908.11	64.33	4.33		4.93	-6.07	-7.81	0.02	7.16	7.16	7.10	20.98	22.92
Emerging China Index	JPY	2,930.27	5,599,161.96	27.02	7.25		2.72	-14.38	-22.08	-25.55	15.89	15.89	1.81	28.49	38.28
Emerging EMEA	JPY	3,414.65	3,875,648.77	18.70	5.51		1.65	4.56	19.57	25.97	3.37	3.37	15.54	23.45	14.99
Emerging India Index	JPY	2,567.52	3,647,777.11	17.60	1.70		17.35	29.39	49.03	105.10	7.64	7.64	29.66	29.09	19.03
Emerging Americas	JPY	1,599.53	3,516,873.79	16.97	4.93		2.42	10.93	24.36	35.26	-6.79	-6.79	-3.13	27.60	22.34
Emerging Middle East/Africa	JPY	4,129.67	3,237,858.81	15.62	6.21		1.93	2.99	19.66	23.01	3.51	3.51	14.97	24.93	15.12
Emerging Mexico Index	JPY	370.87	2,124,882.23	10.25	5.90		7.53	21.67	37.08	39.42	-6.19	-6.19	2.06	27.65	20.47
Emerging Philippines Index	JPY	6,332.82	1,601,588.79	7.73	1.55		3.43	-4.61	0.23	3.58	-10.92	-10.92	-7.77	21.71	21.28
Emerging Thailand Index	JPY	13,974.82	1,262,836.75	6.09	4.89		7.47	5.33	16.64	1.80	2.32	2.32	-2.46	24.08	18.69
Emerging UAE Index	JPY	11,228.50	1,155,794.25	5.58	3.92		5.82	23.86	45.72	30.94	2.36	2.36	20.55	28.18	27.37
Emerging Brazil Index	JPY	1,258.82	1,044,524.85	5.04	3.58		-2.56	1.42	9.91	30.79	-11.92	-11.92	-14.77	39.08	35.63
Emerging South Africa Index	JPY	2,576.82	939,983.52	4.54	10.71		0.13	-3.98	8.42	14.43	4.81	4.81	8.22	31.51	22.11
Emerging Europe	JPY	1,518.65	637,789.96	3.08	1.99		2.53	24.74	21.40	45.80	2.72	2.72	18.62	25.62	26.82
Emerging Saudi Arabia Index	JPY	5,712.00	589,648.81	2.85	5.74			13.05	11.92	13.96	2.95	2.95	16.89	18.34	12.25
Emerging Malaysia Index	JPY	2,450.87	539,913.49	2.61	2.03		-0.27	3.55	15.05	36.22	2.19	2.19	38.50	18.03	16.46
Emerging Indonesia Index	JPY	1,167.91	364,703.82	1.76	2.19		-5.94	-8.80	1.09	-0.43	-4.10	-4.10	-2.31	31.00	20.99
Emerging Chile Index	JPY	5,253.31	347,466.71	1.68	3.07		-25.08	-1.58	14.80	25.75	7.76	7.76	7.64	37.49	33.76
Emerging Taiwan Index	JPY	4,984.37	316,926.18	1.53	1.03		7.61		19.07	27.93	12.76	12.76	16.23	17.43	15.31
Emerging Kuwait Index	JPY	7,147.23	292,508.93	1.41	1.55				26.30	30.06	2.92	2.92	12.34	21.38	18.87
Emerging Czech Republic Index	JPY	1,656.19	275,954.57	1.33	3.29		13.09		28.31	55.80	1.17	1.17	14.80	27.00	26.43
Emerging Qatar Index	JPY	4,461.73	259,923.30	1.25	6.41				14.15	38.14	5.86	5.86	15.81	16.24	17.67
Emerging Turkey Index	JPY	1,475.50	187,083.46	0.90	1.32		-3.93	18.44	31.52	31.45	5.79	5.79	32.21	42.41	53.28
Emerging Russia Index	JPY			0.00										31.08	40.56
Emerging Greece Index	JPY			0.00										20.72	14.62

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	AUD	2,183.82	202,822.71	100.00	4.65		3.52	-6.82	-6.14	-3.60	0.31	0.31	0.49	15.38	16.57
Emerging Asia/Pacific	AUD	2,623.31	130,478.18	64.33	4.33		4.13	-10.92	-13.49	-11.92	3.54	3.54	0.83	18.61	23.74
Emerging China Index	AUD	2,401.42	54,794.38	27.02	7.25		1.93	-18.80	-26.89	-34.44	11.98	11.98	-4.16	26.76	39.45
Emerging EMEA	AUD	2,238.15	37,927.78	18.70	5.51		0.87	-0.84	12.20	10.93	-0.11	-0.11	8.77	20.25	11.76
Emerging India Index	AUD	2,104.14	35,697.79	17.60	1.70		16.45	22.71	39.85	80.62	4.01	4.01	22.07	28.25	18.41
Emerging Americas	AUD	1,048.42	34,416.74	16.97	4.93		1.64	5.20	16.69	19.11	-9.93	-9.93	-8.81	24.74	19.60
Emerging Middle East/Africa	AUD	2,706.81	31,686.26	15.62	6.21		1.15	-2.33	12.29	8.33	0.01	0.01	8.23	21.88	11.70
Emerging Mexico Index	AUD	303.94	20,794.47	10.25	5.90		6.71	15.39	28.63	22.77	-9.36	-9.36	-3.92	25.62	17.45
Emerging Philippines Index	AUD	5,189.89	15,673.43	7.73	1.55		2.64	-9.53	-5.95	-8.78	-13.93	-13.93	-13.17	20.48	21.10
Emerging Thailand Index	AUD	11,452.68	12,358.34	6.09	4.89		6.65	-0.10	9.45	-10.35	-1.13	-1.13	-8.17	20.51	15.63
Emerging UAE Index	AUD	9,202.00	11,310.81	5.58	3.92		5.01	17.47	36.74	15.31	-1.10	-1.10	13.48	25.86	25.33
Emerging Brazil Index	AUD	1,031.63	10,221.90	5.04	3.58		-3.31	-3.82	3.14	15.17	-14.89	-14.89	-19.76	36.91	33.57
Emerging South Africa Index	AUD	2,111.76	9,198.84	4.54	10.71		-0.63	-8.94	1.73	0.77	1.27	1.27	1.88	28.49	18.95
Emerging Europe	AUD	995.40	6,241.52	3.08	1.99		1.74	18.30	13.92	28.39	-0.75	-0.75	11.67	23.78	25.94
Emerging Saudi Arabia Index	AUD	4,421.53	5,770.41	2.85	5.74			7.21	5.03	0.35	-0.52	-0.52	10.05	16.12	11.63
Emerging Malaysia Index	AUD	2,008.54	5,283.69	2.61	2.03		-1.03	-1.80	7.96	19.95	-1.25	-1.25	30.39	15.08	14.64
Emerging Indonesia Index	AUD	957.13	3,569.06	1.76	2.19		-6.65	-13.51	-5.14	-12.32	-7.34	-7.34	-8.03	27.83	16.47
Emerging Chile Index	AUD	4,305.21	3,400.37	1.68	3.07		5.16	-6.67	7.72	10.74	4.12	4.12	1.33	28.58	33.66
Emerging Taiwan Index	AUD	4,084.80	3,101.50	1.53	1.03		6.79		11.73	12.66	8.95	8.95	9.42	16.48	16.42
Emerging Kuwait Index	AUD	5,449.17	2,862.54	1.41	1.55				18.52	14.53	-0.56	-0.56	5.76	20.12	15.77
Emerging Czech Republic Index	AUD	1,357.29	2,700.54	1.33	3.29		12.23		20.40	37.20	-2.24	-2.24	8.07	25.61	24.57
Emerging Qatar Index	AUD	3,359.31	2,543.66	1.25	6.41				7.11	21.65	2.29	2.29	9.03	15.38	16.75
Emerging Turkey Index	AUD	1,209.20	1,830.83	0.90	1.32		-4.67	12.33	23.42	15.76	2.22	2.22	24.46	40.17	50.98
Emerging Russia Index	AUD			0.00										30.80	43.68
Emerging Greece Index	AUD			0.00										19.27	19.14

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	2,453.03	123,173.18	100.00	4.26		2.18	-7.78	-8.22	-2.59	0.80	0.80	-1.31	17.60	16.62
Emerging Asia/Pacific	EUR	2,977.00	79,238.73	64.33	4.02		2.89	-11.75	-15.31	-10.89	4.09	4.09	-0.94	20.21	23.55
Emerging China Index	EUR	2,566.28	33,276.35	27.02	7.05		0.74	-19.51	-28.36	-33.59	12.57	12.57	-5.77	27.76	39.15
Emerging EMEA	EUR	2,350.34	23,033.34	18.70	4.92		-1.00	-2.40	9.34	11.83	0.27	0.27	6.75	22.75	13.76
Emerging India Index	EUR	2,277.03	21,679.08	17.60	1.27		15.10	21.37	36.46	82.17	4.56	4.56	19.89	29.69	18.95
Emerging Americas	EUR	1,182.33	20,901.11	16.97	4.43		0.25	4.01	13.96	20.17	-9.49	-9.49	-10.50	26.88	20.63
Emerging Middle East/Africa	EUR	2,823.13	19,242.90	15.62	5.55		-0.79	-3.92	9.39	9.13	0.39	0.39	6.21	24.26	13.65
Emerging Mexico Index	EUR	316.11	12,628.37	10.25	5.31		5.05	13.82	25.40	23.77	-8.90	-8.90	-5.79	26.31	18.49
Emerging Philippines Index	EUR	5,425.49	9,518.39	7.73	1.16		1.36	-10.38	-7.88	-7.79	-13.47	-13.47	-14.69	22.11	22.17
Emerging Thailand Index	EUR	11,939.99	7,505.16	6.09	4.40		5.28	-1.12	7.08	-9.47	-0.63	-0.63	-9.98	23.23	17.41
Emerging UAE Index	EUR		6,868.99	5.58											
Emerging Brazil Index	EUR	1,126.98	6,207.71	5.04	3.46		-4.33	-4.54	1.16	16.71	-14.45	-14.45	-21.13	39.16	34.24
Emerging South Africa Index	EUR	1,934.07	5,586.41	4.54	8.69		-3.13	-11.31	-2.07	0.13	1.31	1.31	-0.33	30.90	21.43
Emerging Europe	EUR	1,101.23	3,790.45	3.08	1.72		0.32	16.88	11.26	29.94	-0.33	-0.33	9.65	25.29	27.30
Emerging Saudi Arabia Index	EUR		3,504.34	2.85											
Emerging Malaysia Index	EUR	2,220.52	3,208.76	2.61	2.03		-1.97	-2.46	6.00	21.70	-0.73	-0.73	28.19	17.01	15.38
Emerging Indonesia Index	EUR	1,037.64	2,167.47	1.76	1.94		-7.66	-14.15	-6.96	-11.20	-6.84	-6.84	-9.58	30.80	18.35
Emerging Chile Index	EUR	4,043.25	2,065.03	1.68	1.99		3.16	-8.32	4.21	10.57	4.46	4.46	-0.58	31.08	33.92
Emerging Taiwan Index	EUR	3,949.09	1,883.52	1.53	0.81		5.01		8.58	14.01	9.53	9.53	7.57	16.34	15.31
Emerging Kuwait Index	EUR		1,738.41	1.41											
Emerging Czech Republic Index	EUR	1,034.68	1,640.02	1.33	2.80		8.52		17.29	38.41	-1.98	-1.98	5.98	26.49	26.16
Emerging Qatar Index	EUR	3,309.39	1,544.75	1.25	6.41				5.17	23.42	2.84	2.84	7.19	16.43	17.89
Emerging Turkey Index	EUR	1,257.45	1,111.85	0.90	1.19		-5.94	11.34	20.97	17.44	2.76	2.76	22.36	41.99	52.90
Emerging Russia Index	EUR			0.00										30.54	41.75
Emerging Greece Index	EUR			0.00										23.99	

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	USD	2,068.66	131,702.92	100.00	4.26		-0.44	-8.65	-11.77	-5.65	-0.20	-0.20	-4.47	20.03	20.76
Emerging Asia/Pacific	USD	2,510.53	84,726.01	64.33	4.02		0.25	-12.57	-18.59	-13.70	3.05	3.05	-4.11	22.71	27.80
Emerging China Index	USD	1,911.02	35,580.73	27.02	7.05		-1.84	-20.26	-31.13	-35.68	11.45	11.45	-8.79	30.48	43.46
Emerging EMEA	USD	1,982.34	24,628.40	18.70	4.92		-3.54	-3.32	5.11	8.31	-0.73	-0.73	3.33	23.72	14.99
Emerging India Index	USD	1,695.56	23,180.36	17.60	1.27		12.14	20.23	31.17	76.43	3.52	3.52	16.05	29.86	19.10
Emerging Americas	USD	996.97	22,348.51	16.97	4.43		-2.32	3.03	9.54	16.39	-10.39	-10.39	-13.37	28.39	21.93
Emerging Middle East/Africa	USD	2,381.10	20,575.47	15.62	5.55		-3.33	-4.82	5.15	5.69	-0.61	-0.61	2.81	25.14	14.75
Emerging Mexico Index	USD	235.39	13,502.89	10.25	5.31		2.36	12.76	20.54	19.87	-9.81	-9.81	-8.81	27.43	20.20
Emerging Philippines Index	USD	4,040.13	10,177.54	7.73	1.16		-1.24	-11.22	-11.45	-10.69	-14.33	-14.33	-17.43	23.33	25.44
Emerging Thailand Index	USD	8,891.21	8,024.89	6.09	4.40		2.58	-2.04	2.93	-12.32	-1.62	-1.62	-12.86	24.41	20.63
Emerging UAE Index	USD		7,344.67	5.58											
Emerging Brazil Index	USD	839.22	6,637.59	5.04	3.46		-6.79	-5.44	-2.76	13.04	-15.31	-15.31	-23.65	40.38	34.18
Emerging South Africa Index	USD	1,440.22	5,973.27	4.54	8.69		-5.62	-12.14	-5.86	-3.02	0.30	0.30	-3.53	32.37	24.62
Emerging Europe	USD	928.68	4,052.93	3.08	1.72		-2.25	15.79	6.95	25.85	-1.32	-1.32	6.14	26.05	29.19
Emerging Saudi Arabia Index	USD		3,747.01	2.85											
Emerging Malaysia Index	USD	1,653.48	3,430.96	2.61	2.03		-4.48	-3.37	1.89	17.87	-1.72	-1.72	24.08	17.80	16.63
Emerging Indonesia Index	USD	772.70	2,317.57	1.76	1.94		-10.02	-14.95	-10.56	-13.99	-7.77	-7.77	-12.48	31.01	18.85
Emerging Chile Index	USD	3,182.62	2,208.03	1.68	1.99		0.51	-9.18	0.17	7.09	3.42	3.42	-3.77	32.47	37.71
Emerging Taiwan Index	USD	2,826.79	2,013.96	1.53	0.81		1.91		4.37	10.42	8.44	8.44	4.12	17.11	15.97
Emerging Kuwait Index	USD		1,858.79	1.41											
Emerging Czech Republic Index	USD	1,075.73	1,753.60	1.33	2.80		7.97		12.75	34.06	-2.95	-2.95	2.58	28.08	28.05
Emerging Qatar Index	USD	2,790.84	1,651.72	1.25	6.41				1.09	19.53	1.81	1.81	3.75	14.97	16.82
Emerging Turkey Index	USD	936.37	1,188.85	0.90	1.19		-8.35	10.30	16.29	13.74	1.74	1.74	18.44	42.33	53.89
Emerging Russia Index	USD			0.00										31.03	40.84
Emerging Greece Index	USD			0.00										25.35	

FTSE EPRA Nareit Global Emerging Markets 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 (%)
Emerging Index	GBP	2,662.51	105,181.43	100.00	4.26		2.58	-7.91	-8.77	-5.29	0.69	0.69	-2.75	17.46	17.24
Emerging Asia/Pacific	GBP	3,231.22	67,664.42	64.33	4.02		3.29	-11.86	-15.82	-13.37	3.97	3.97	-2.38	20.13	24.34
Emerging China Index	GBP	2,720.33	28,415.71	27.02	7.05		1.14	-19.61	-28.79	-35.43	12.44	12.44	-7.14	27.79	40.11
Emerging EMEA	GBP	2,551.40	19,668.89	18.70	4.92		-0.61	-2.53	8.69	8.72	0.15	0.15	5.20	22.47	12.71
Emerging India Index	GBP	2,413.63	18,512.45	17.60	1.27		15.55	21.21	35.64	77.10	4.44	4.44	18.14	29.53	17.93
Emerging Americas	GBP	1,283.16	17,848.11	16.97	4.43		0.64	3.87	13.27	16.83	-9.60	-9.60	-11.81	26.82	20.33
Emerging Middle East/Africa	GBP	3,064.64	16,432.11	15.62	5.55		-0.40	-4.05	8.73	6.09	0.27	0.27	4.67	24.06	12.88
Emerging Mexico Index	GBP	335.08	10,783.76	10.25	5.31		5.46	13.67	24.65	20.33	-9.01	-9.01	-7.16	25.97	17.92
Emerging Philippines Index	GBP	5,751.13	8,128.05	7.73	1.16		1.76	-10.50	-8.44	-10.35	-13.57	-13.57	-15.93	21.82	21.63
Emerging Thailand Index	GBP	12,656.64	6,408.89	6.09	4.40		5.69	-1.25	6.44	-11.99	-0.74	-0.74	-11.29	22.71	17.22
Emerging UAE Index	GBP		5,865.65	5.58											
Emerging Brazil Index	GBP	1,194.63	5,300.96	5.04	3.46		-3.96	-4.67	0.56	13.47	-14.56	-14.56	-22.27	39.42	34.18
Emerging South Africa Index	GBP	2,050.15	4,770.41	4.54	8.69		-2.75	-11.43	-2.66	-2.65	1.19	1.19	-1.78	30.71	20.88
Emerging Europe	GBP	1,195.28	3,236.78	3.08	1.72		0.71	16.73	10.59	26.32	-0.45	-0.45	8.06	24.95	26.01
Emerging Saudi Arabia Index	GBP		2,992.46	2.85											
Emerging Malaysia Index	GBP	2,353.73	2,740.06	2.61	2.03		-1.59	-2.59	5.36	18.31	-0.84	-0.84	26.33	17.32	15.37
Emerging Indonesia Index	GBP	1,099.94	1,850.87	1.76	1.94		-7.29	-14.26	-7.51	-13.67	-6.95	-6.95	-10.90	30.27	18.56
Emerging Chile Index	GBP	4,530.46	1,763.39	1.68	1.99		3.56	-8.44	3.59	7.50	4.34	4.34	-2.03	30.92	34.45
Emerging Taiwan Index	GBP	4,023.93	1,608.40	1.53	0.81		5.00		7.93	10.84	9.41	9.41	6.01	16.88	14.69
Emerging Kuwait Index	GBP		1,484.48	1.41											
Emerging Czech Republic Index	GBP	1,531.30	1,400.47	1.33	2.80		11.25		16.59	34.56	-2.09	-2.09	4.44	25.82	25.05
Emerging Qatar Index	GBP	2,911.20	1,319.11	1.25	6.41				4.54	19.99	2.71	2.71	5.63	15.74	16.85
Emerging Turkey Index	GBP	1,332.92	949.45	0.90	1.19		-5.57	11.19	20.25	14.18	2.64	2.64	20.58	41.65	52.10
Emerging Russia Index	GBP			0.00										30.01	41.49
Emerging Greece Index	GBP			0.00										23.92	

FTSE EPRA Nareit Global Emerging Markets 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 (%)
Emerging Index	JPY	3,180.45	20,725,430.67	100.00	4.26		3.96	-2.11	-0.38	9.04	3.77	3.77	6.63	18.49	16.55
Emerging Asia/Pacific	JPY	3,859.79	13,332,908.11	64.33	4.02		4.68	-6.31	-8.08	-0.26	7.15	7.15	7.03	20.98	22.93
Emerging China Index	JPY	2,832.64	5,599,161.96	27.02	7.05		2.49	-14.55	-22.24	-25.66	15.89	15.89	1.81	28.49	38.28
Emerging EMEA	JPY	3,047.73	3,875,648.77	18.70	4.92		0.72	3.60	18.68	25.18	3.22	3.22	15.34	23.43	14.95
Emerging India Index	JPY	2,513.27	3,647,777.11	17.60	1.27		17.10	28.84	48.12	103.90	7.64	7.64	29.53	29.08	19.03
Emerging Americas	JPY	1,532.78	3,516,873.79	16.97	4.43		1.99	10.41	23.69	34.51	-6.83	-6.83	-3.30	27.61	22.33
Emerging Middle East/Africa	JPY	3,660.81	3,237,858.81	15.62	5.55		0.94	2.00	18.73	22.15	3.34	3.34	14.76	24.90	15.09
Emerging Mexico Index	JPY	348.92	2,124,882.23	10.25	5.31		6.88	20.83	36.11	38.54	-6.22	-6.22	1.79	27.64	20.43
Emerging Philippines Index	JPY	5,988.56	1,601,588.79	7.73	1.16		3.12	-4.86	-0.02	3.21	-10.92	-10.92	-7.83	21.71	21.26
Emerging Thailand Index	JPY	13,179.15	1,262,836.75	6.09	4.40		7.11	4.97	16.23	1.33	2.30	2.30	-2.73	24.07	18.67
Emerging UAE Index	JPY		1,155,794.25	5.58											
Emerging Brazil Index	JPY	1,243.95	1,044,524.85	5.04	3.46		-2.67	1.33	9.80	30.64	-11.94	-11.94	-14.78	39.07	35.62
Emerging South Africa Index	JPY	2,134.79	939,983.52	4.54	8.69		-1.45	-5.85	6.29	12.08	4.29	4.29	7.68	31.45	21.99
Emerging Europe	JPY	1,427.79	637,789.96	3.08	1.72		2.06	24.08	20.76	45.44	2.60	2.60	18.48	25.63	26.83
Emerging Saudi Arabia Index	JPY		589,648.81	2.85											
Emerging Malaysia Index	JPY	2,450.90	539,913.49	2.61	2.03		-0.27	3.55	15.05	36.22	2.19	2.19	38.50	18.03	16.46
Emerging Indonesia Index	JPY	1,145.35	364,703.82	1.76	1.94		-6.05	-8.86	0.99	-0.60	-4.10	-4.10	-2.31	31.00	20.99
Emerging Chile Index	JPY	4,717.50	347,466.71	1.68	1.99		4.95	-2.68	13.11	23.76	7.53	7.53	7.41	31.55	33.68
Emerging Taiwan Index	JPY	4,190.06	316,926.18	1.53	0.81		6.41		17.85	27.62	12.76	12.76	16.23	17.40	15.63
Emerging Kuwait Index	JPY		292,508.93	1.41											
Emerging Czech Republic Index	JPY	1,594.52	275,954.57	1.33	2.80		12.74		27.31	54.93	0.91	0.91	14.50	26.94	26.41
Emerging Qatar Index	JPY	4,315.21	259,923.30	1.25	6.41				14.15	38.14	5.86	5.86	15.81	16.24	17.67
Emerging Turkey Index	JPY	1,387.95	187,083.46	0.90	1.19		-4.30	18.19	31.31	31.45	5.79	5.79	32.21	42.43	53.26
Emerging Russia Index	JPY			0.00										31.02	40.50
Emerging Greece Index	JPY			0.00										25.14	

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	AUD	2,084.64	202,822.71	100.00	4.26		3.16	-7.16	-6.52	-3.98	0.27	0.27	0.38	15.38	16.57
Emerging Asia/Pacific	AUD	2,529.91	130,478.18	64.33	4.02		3.88	-11.15	-13.74	-12.17	3.54	3.54	0.76	18.62	23.75
Emerging China Index	AUD	2,321.41	54,794.38	27.02	7.05		1.71	-18.96	-27.03	-34.54	11.98	11.98	-4.16	26.76	39.46
Emerging EMEA	AUD	1,997.64	37,927.78	18.70	4.92		-0.05	-1.74	11.37	10.23	-0.26	-0.26	8.58	20.24	11.78
Emerging India Index	AUD	2,059.68	35,697.79	17.60	1.27		16.20	22.19	38.99	79.56	4.01	4.01	21.94	28.24	18.41
Emerging Americas	AUD	1,004.66	34,416.74	16.97	4.43		1.21	4.71	16.07	18.45	-9.97	-9.97	-8.97	24.74	19.59
Emerging Middle East/Africa	AUD	2,399.49	31,686.26	15.62	5.55		0.17	-3.27	11.41	7.56	-0.14	-0.14	8.03	21.88	11.74
Emerging Mexico Index	AUD	285.94	20,794.47	10.25	5.31		6.06	14.59	27.72	22.00	-9.38	-9.38	-4.17	25.61	17.39
Emerging Philippines Index	AUD	4,907.76	15,673.43	7.73	1.16		2.33	-9.77	-6.18	-9.11	-13.93	-13.93	-13.23	20.47	21.08
Emerging Thailand Index	AUD	10,800.61	12,358.34	6.09	4.40		6.29	-0.45	9.06	-10.77	-1.15	-1.15	-8.43	20.50	15.62
Emerging UAE Index	AUD		11,310.81	5.58											
Emerging Brazil Index	AUD	1,019.44	10,221.90	5.04	3.46		-3.41	-3.90	3.04	15.04	-14.91	-14.91	-19.77	36.91	33.56
Emerging South Africa Index	AUD	1,749.51	9,198.84	4.54	8.69		-2.20	-10.71	-0.26	-1.30	0.77	0.77	1.37	28.46	18.93
Emerging Europe	AUD	935.85	6,241.52	3.08	1.72		1.28	17.67	13.32	28.07	-0.86	-0.86	11.53	23.78	25.95
Emerging Saudi Arabia Index	AUD		5,770.41	2.85											
Emerging Malaysia Index	AUD	2,008.57	5,283.69	2.61	2.03		-1.03	-1.80	7.96	19.95	-1.25	-1.25	30.39	15.08	14.64
Emerging Indonesia Index	AUD	938.64	3,569.06	1.76	1.94		-6.77	-13.57	-5.23	-12.47	-7.34	-7.34	-8.03	27.83	16.47
Emerging Chile Index	AUD	3,866.10	3,400.37	1.68	1.99		4.15	-7.70	6.14	8.99	3.91	3.91	1.12	28.53	33.62
Emerging Taiwan Index	AUD	3,433.84	3,101.50	1.53	0.81		5.60		10.59	12.38	8.95	8.95	9.42	16.33	16.65
Emerging Kuwait Index	AUD		2,862.54	1.41											
Emerging Czech Republic Index	AUD	1,306.74	2,700.54	1.33	2.80		11.88		19.46	36.43	-2.50	-2.50	7.79	25.55	24.55
Emerging Qatar Index	AUD	3,248.99	2,543.66	1.25	6.41				7.11	21.65	2.29	2.29	9.03	15.38	16.75
Emerging Turkey Index	AUD	1,137.45	1,830.83	0.90	1.19		-5.03	12.09	23.22	15.76	2.22	2.22	24.46	40.18	50.96
Emerging Russia Index	AUD			0.00										30.72	43.63
Emerging Greece Index	AUD			0.00										25.61	

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	1,428.95	123,173.18	100.00	0.00		-1.78	-11.73	-12.20	-6.45	0.57	0.57	-2.29	17.70	16.77
Emerging Asia/Pacific	EUR	1,854.61	79,238.73	64.33	0.00		-0.83	-15.34	-18.79	-14.18	4.06	4.06	-1.40	20.35	23.73
Emerging China Index	EUR	1,431.11	33,276.35	27.02	0.00		-3.69	-23.51	-32.08	-36.79	12.54	12.54	-5.89	27.88	39.22
Emerging EMEA	EUR	1,038.32	23,033.34	18.70	0.00		-5.85	-7.41	4.03	7.01	-0.49	-0.49	4.51	22.71	13.66
Emerging India Index	EUR	1,745.56	21,679.08	17.60	0.00		12.84	18.73	33.76	78.98	4.56	4.56	19.46	29.64	19.03
Emerging Americas	EUR	718.70	20,901.11	16.97	0.00		-3.81	-0.42	9.11	14.83	-9.85	-9.85	-11.99	26.92	20.49
Emerging Middle East/Africa	EUR	1,158.62	19,242.90	15.62	0.00		-6.04	-9.28	3.62	3.85	-0.40	-0.40	3.70	24.19	13.54
Emerging Mexico Index	EUR	170.48	12,628.37	10.25	0.00		-0.85	6.94	17.70	16.93	-9.13	-9.13	-7.96	26.27	18.17
Emerging Philippines Index	EUR	4,629.13	9,518.39	7.73	0.00		0.59	-11.02	-8.56	-8.78	-13.47	-13.47	-14.88	22.11	22.13
Emerging Thailand Index	EUR	6,890.59	7,505.16	6.09	0.00		2.18	-4.14	3.75	-13.15	-0.82	-0.82	-12.25	23.18	17.39
Emerging UAE Index	EUR	6,169.56	6,868.99	5.58	0.00		0.96	13.21	30.21	14.33	-0.57	-0.57	9.04	26.94	24.70
Emerging Brazil Index	EUR	764.05	6,207.71	5.04	0.00		-6.88	-7.02	-0.92	13.06	-15.06	-15.06	-21.80	39.11	34.15
Emerging South Africa Index	EUR	646.28	5,586.41	4.54	0.00		-9.52	-18.05	-9.56	-7.79	-0.67	-0.67	-2.28	30.83	21.45
Emerging Europe	EUR	805.77	3,790.45	3.08	0.00		-1.89	14.18	8.68	27.99	-0.96	-0.96	8.87	25.36	27.30
Emerging Saudi Arabia Index	EUR	2,601.88	3,504.34	2.85	0.00			1.00	-2.70	-3.77	-1.20	-1.20	5.83	17.72	10.63
Emerging Malaysia Index	EUR	1,289.57	3,208.76	2.61	0.00		-5.60	-6.13	1.55	16.53	-0.80	-0.80	27.04	17.07	15.57
Emerging Indonesia Index	EUR	845.03	2,167.47	1.76	0.00		-9.03	-15.27	-8.18	-12.55	-6.84	-6.84	-9.77	30.77	18.29
Emerging Chile Index	EUR	3,012.76	2,065.03	1.68	0.00		1.35	-10.18	1.41	7.36	4.06	4.06	-0.96	31.01	33.82
Emerging Taiwan Index	EUR	2,023.01	1,883.52	1.53	0.00		0.68		4.59	12.97	9.53	9.53	7.57	17.15	17.11
Emerging Kuwait Index	EUR	3,702.57	1,738.41	1.41	0.00				14.45	14.44	-0.03	-0.03	2.40	20.59	16.75
Emerging Czech Republic Index	EUR	837.30	1,640.02	1.33	0.00		7.29		13.62	34.12	-3.39	-3.39	4.45	26.37	26.08
Emerging Qatar Index	EUR	1,800.09	1,544.75	1.25	0.00				-0.76	16.02	2.84	2.84	0.76	16.98	19.07
Emerging Turkey Index	EUR	861.53	1,111.85	0.90	0.00		-8.05	9.75	19.35	17.44	2.76	2.76	22.36	42.06	52.76
Emerging Russia Index	EUR			0.00	0.00									30.54	41.69
Emerging Greece Index	EUR			0.00	0.00									19.56	17.02

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	1,204.92	131,702.92	100.00	0.00		-4.30	-12.56	-15.61	-9.40	-0.43	-0.43	-5.42	20.11	20.94
Emerging Asia/Pacific	USD	1,563.85	84,726.01	64.33	0.00		-3.38	-16.13	-21.94	-16.88	3.02	3.02	-4.56	22.82	28.02
Emerging China Index	USD	1,091.30	35,580.73	27.02	0.00		-6.16	-24.23	-34.71	-38.78	11.42	11.42	-8.91	30.59	43.58
Emerging EMEA	USD	875.53	24,628.40	18.70	0.00		-8.27	-8.27	0.00	3.64	-1.49	-1.49	1.16	23.65	14.84
Emerging India Index	USD	1,331.09	23,180.36	17.60	0.00		9.95	17.62	28.57	73.34	3.52	3.52	15.63	29.81	19.20
Emerging Americas	USD	606.03	22,348.51	16.97	0.00		-6.28	-1.35	4.89	11.22	-10.75	-10.75	-14.81	28.43	21.80
Emerging Middle East/Africa	USD	976.98	20,575.47	15.62	0.00		-8.45	-10.13	-0.39	0.58	-1.39	-1.39	0.37	25.03	14.58
Emerging Mexico Index	USD	130.00	13,502.89	10.25	0.00		-3.39	5.94	13.14	13.25	-10.03	-10.03	-10.91	27.39	19.85
Emerging Philippines Index	USD	3,529.98	10,177.54	7.73	0.00		-1.99	-11.85	-12.10	-11.65	-14.33	-14.33	-17.61	23.33	25.38
Emerging Thailand Index	USD	5,254.47	8,024.89	6.09	0.00		-0.44	-5.03	-0.27	-15.88	-1.80	-1.80	-15.07	24.35	20.59
Emerging UAE Index	USD	4,840.03	7,344.67	5.58	0.00		-1.63	12.15	25.16	10.73	-1.56	-1.56	5.55	26.85	23.10
Emerging Brazil Index	USD	582.63	6,637.59	5.04	0.00		-9.27	-7.89	-4.76	9.50	-15.91	-15.91	-24.31	40.33	34.14
Emerging South Africa Index	USD	492.82	5,973.27	4.54	0.00		-11.85	-18.82	-13.06	-10.69	-1.66	-1.66	-5.41	32.24	24.40
Emerging Europe	USD	679.44	4,052.93	3.08	0.00		-4.41	13.11	4.47	23.96	-1.95	-1.95	5.38	26.13	29.20
Emerging Saudi Arabia Index	USD	2,193.96	3,747.01	2.85	0.00			0.06	-6.47	-6.79	-2.19	-2.19	2.43	17.61	10.15
Emerging Malaysia Index	USD	983.37	3,430.96	2.61	0.00		-8.02	-7.01	-2.38	12.86	-1.79	-1.79	22.97	17.94	16.96
Emerging Indonesia Index	USD	644.38	2,317.57	1.76	0.00		-11.37	-16.06	-11.74	-15.31	-7.77	-7.77	-12.66	30.98	18.78
Emerging Chile Index	USD	2,428.30	2,208.03	1.68	0.00		-1.25	-11.02	-2.52	3.98	3.03	3.03	-4.14	32.39	37.54
Emerging Taiwan Index	USD	1,482.90	2,013.96	1.53	0.00		-2.29		0.54	9.41	8.44	8.44	4.12	17.97	18.06
Emerging Kuwait Index	USD	3,122.09	1,858.79	1.41	0.00				10.02	10.84	-1.02	-1.02	-0.88	19.43	16.82
Emerging Czech Republic Index	USD	870.42	1,753.60	1.33	0.00		6.75		9.22	29.90	-4.35	-4.35	1.10	27.96	27.97
Emerging Qatar Index	USD	1,517.88	1,651.72	1.25	0.00				-4.61	12.37	1.81	1.81	-2.46	15.64	17.77
Emerging Turkey Index	USD	656.97	1,188.85	0.90	0.00		-10.41	8.72	14.72	13.74	1.74	1.74	18.44	42.44	53.82
Emerging Russia Index	USD			0.00	0.00									30.87	40.65
Emerging Greece Index	USD			0.00	0.00									20.37	16.32

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	GBP	1,550.82	105,181.43	100.00	0.00		-1.39	-11.85	-12.73	-9.05	0.45	0.45	-3.71	17.52	17.37
Emerging Asia/Pacific	GBP	2,012.78	67,664.42	64.33	0.00		-0.44	-15.45	-19.28	-16.57	3.93	3.93	-2.83	20.21	24.48
Emerging China Index	GBP	1,553.47	28,415.71	27.02	0.00		-3.32	-23.62	-32.48	-38.55	12.41	12.41	-7.26	27.87	40.14
Emerging EMEA	GBP	1,126.87	19,668.89	18.70	0.00		-5.48	-7.53	3.41	4.04	-0.61	-0.61	2.99	22.47	12.69
Emerging India Index	GBP	1,894.80	18,512.45	17.60	0.00		13.29	18.58	32.95	74.00	4.44	4.44	17.72	29.50	18.03
Emerging Americas	GBP	780.00	17,848.11	16.97	0.00		-3.44	-0.56	8.46	11.64	-9.96	-9.96	-13.27	26.85	20.19
Emerging Middle East/Africa	GBP	1,257.44	16,432.11	15.62	0.00		-5.67	-9.40	3.00	0.97	-0.52	-0.52	2.19	24.04	12.86
Emerging Mexico Index	GBP	185.05	10,783.76	10.25	0.00		-0.46	6.80	16.99	13.68	-9.24	-9.24	-9.30	25.90	17.58
Emerging Philippines Index	GBP	5,024.92	8,128.05	7.73	0.00		0.99	-11.14	-9.11	-11.31	-13.57	-13.57	-16.12	21.81	21.59
Emerging Thailand Index	GBP	7,479.74	6,408.89	6.09	0.00		2.58	-4.26	3.13	-15.56	-0.93	-0.93	-13.53	22.63	17.15
Emerging UAE Index	GBP	6,889.78	5,865.65	5.58	0.00		1.35	13.06	29.43	11.15	-0.69	-0.69	7.45	26.40	24.12
Emerging Brazil Index	GBP	829.38	5,300.96	5.04	0.00		-6.52	-7.15	-1.52	9.92	-15.16	-15.16	-22.94	39.37	34.10
Emerging South Africa Index	GBP	701.53	4,770.41	4.54	0.00		-9.17	-18.16	-10.10	-10.35	-0.79	-0.79	-3.70	30.70	21.06
Emerging Europe	GBP	874.49	3,236.78	3.08	0.00		-1.51	14.03	8.03	24.43	-1.08	-1.08	7.29	25.00	26.02
Emerging Saudi Arabia Index	GBP	2,316.35	2,992.46	2.85	0.00			0.87	-3.28	-6.44	-1.32	-1.32	4.29	16.62	10.34
Emerging Malaysia Index	GBP	1,399.83	2,740.06	2.61	0.00		-5.23	-6.26	0.94	13.29	-0.91	-0.91	25.20	17.32	15.40
Emerging Indonesia Index	GBP	917.28	1,850.87	1.76	0.00		-8.67	-15.38	-8.73	-14.99	-6.95	-6.95	-11.08	30.24	18.52
Emerging Chile Index	GBP	3,456.68	1,763.39	1.68	0.00		1.75	-10.30	0.81	4.38	3.94	3.94	-2.40	30.87	34.39
Emerging Taiwan Index	GBP	2,110.90	1,608.40	1.53	0.00		0.68		3.97	9.83	9.41	9.41	6.01	17.29	16.20
Emerging Kuwait Index	GBP	3,171.08	1,484.48	1.41	0.00				13.77	11.26	-0.14	-0.14	0.91	20.78	16.87
Emerging Czech Republic Index	GBP	1,239.05	1,400.47	1.33	0.00		9.99		12.94	30.39	-3.50	-3.50	2.93	25.64	24.92
Emerging Qatar Index	GBP	1,583.34	1,319.11	1.25	0.00			-1.36	12.80	2.71	2.71	2.71	-0.70	16.29	17.96
Emerging Turkey Index	GBP	935.19	949.45	0.90	0.00		-7.69	9.60	18.63	14.18	2.64	2.64	20.58	41.72	51.96
Emerging Russia Index	GBP			0.00	0.00									29.96	41.46
Emerging Greece Index	GBP			0.00	0.00									19.68	16.63

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	JPY	1,852.50	20,725,430.67	100.00	0.00		-0.07	-6.30	-4.71	4.71	3.53	3.53	5.57	18.54	16.63
Emerging Asia/Pacific	JPY	2,404.33	13,332,908.11	64.33	0.00		0.89	-10.13	-11.86	-3.94	7.12	7.12	6.54	21.06	23.05
Emerging China Index	JPY	1,617.60	5,599,161.96	27.02	0.00		-2.02	-18.81	-26.27	-29.25	15.85	15.85	1.68	28.56	38.27
Emerging EMEA	JPY	1,346.08	3,875,648.77	18.70	0.00		-4.22	-1.71	12.92	19.78	2.43	2.43	12.92	23.32	14.61
Emerging India Index	JPY	1,973.03	3,647,777.11	17.60	0.00		14.80	26.04	45.18	100.33	7.64	7.64	29.07	29.01	19.11
Emerging Americas	JPY	931.73	3,516,873.79	16.97	0.00		-2.14	5.71	18.43	28.53	-7.20	-7.20	-4.91	27.64	22.17
Emerging Middle East/Africa	JPY	1,502.05	3,237,858.81	15.62	0.00		-4.41	-3.70	12.48	16.25	2.53	2.53	12.04	24.76	14.73
Emerging Mexico Index	JPY	192.69	2,124,882.23	10.25	0.00		0.87	13.52	27.75	30.88	-6.46	-6.46	-0.56	27.59	20.09
Emerging Philippines Index	JPY	5,232.37	1,601,588.79	7.73	0.00		2.34	-5.54	-0.75	2.11	-10.92	-10.92	-8.03	21.71	21.21
Emerging Thailand Index	JPY	7,788.53	1,262,836.75	6.09	0.00		3.96	1.77	12.61	-2.78	2.10	2.10	-5.19	24.01	18.56
Emerging UAE Index	JPY	7,174.22	1,155,794.25	5.58	0.00		2.71	20.18	41.33	27.97	2.36	2.36	17.81	27.92	26.30
Emerging Brazil Index	JPY	863.62	1,044,524.85	5.04	0.00		-5.26	-1.30	7.54	26.55	-12.56	-12.56	-15.51	39.03	35.54
Emerging South Africa Index	JPY	730.49	939,983.52	4.54	0.00		-7.95	-13.01	-1.83	3.21	2.25	2.25	5.58	31.30	21.75
Emerging Europe	JPY	1,044.61	637,789.96	3.08	0.00		-0.19	21.21	17.97	43.27	1.95	1.95	17.63	25.69	26.76
Emerging Saudi Arabia Index	JPY	3,098.80	589,648.81	2.85	0.00			7.22	5.61	7.72	1.70	1.70	14.34	18.09	12.19
Emerging Malaysia Index	JPY	1,457.62	539,913.49	2.61	0.00		-3.96	-0.36	10.23	30.44	2.12	2.12	37.26	18.10	16.55
Emerging Indonesia Index	JPY	955.15	364,703.82	1.76	0.00		-7.45	-10.05	-0.34	-2.12	-4.10	-4.10	-2.51	30.98	20.97
Emerging Chile Index	JPY	3,599.39	347,466.71	1.68	0.00		-27.86	-4.65	10.08	20.17	7.13	7.13	7.01	37.43	33.60
Emerging Taiwan Index	JPY	2,198.05	316,926.18	1.53	0.00		2.02		13.53	26.44	12.76	12.76	16.23	18.22	17.43
Emerging Kuwait Index	JPY	4,445.62	292,508.93	1.41	0.00				24.23	28.09	2.92	2.92	10.64	21.16	18.52
Emerging Czech Republic Index	JPY	1,290.20	275,954.57	1.33	0.00		11.47		23.32	50.12	-0.55	-0.55	12.85	26.74	26.22
Emerging Qatar Index	JPY	2,346.95	259,923.30	1.25	0.00				7.72	29.86	5.86	5.86	8.87	16.61	18.57
Emerging Turkey Index	JPY	973.80	187,083.46	0.90	0.00		-6.45	16.50	29.54	31.45	5.79	5.79	32.21	42.50	53.08
Emerging Russia Index	JPY			0.00	0.00									30.89	40.33
Emerging Greece Index	JPY			0.00	0.00									21.12	14.62

FTSE EPRA Nareit Global Emerging Markets 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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	AUD	1,214.23	202,822.71	100.00	0.00		-0.83	-11.14	-10.58	-7.79	0.03	0.03	-0.62	15.45	16.72
Emerging Asia/Pacific	AUD	1,575.92	130,478.18	64.33	0.00		0.12	-14.77	-17.29	-15.41	3.50	3.50	0.30	18.72	23.92
Emerging China Index	AUD	1,325.66	54,794.38	27.02	0.00		-2.77	-23.00	-30.82	-37.70	11.94	11.94	-4.28	26.87	39.51
Emerging EMEA	AUD	882.29	37,927.78	18.70	0.00		-4.95	-6.78	5.96	5.48	-1.02	-1.02	6.30	20.22	11.70
Emerging India Index	AUD	1,616.94	35,697.79	17.60	0.00		13.93	19.53	36.23	76.41	4.01	4.01	21.50	28.20	18.47
Emerging Americas	AUD	610.71	34,416.74	16.97	0.00		-2.89	0.25	11.13	13.19	-10.33	-10.33	-10.48	24.77	19.43
Emerging Middle East/Africa	AUD	984.52	31,686.26	15.62	0.00		-5.14	-8.67	5.54	2.37	-0.93	-0.93	5.47	21.84	11.69
Emerging Mexico Index	AUD	157.92	20,794.47	10.25	0.00		0.10	7.66	19.88	15.26	-9.61	-9.61	-6.39	25.51	16.95
Emerging Philippines Index	AUD	4,288.05	15,673.43	7.73	0.00		1.56	-10.42	-6.86	-10.08	-13.93	-13.93	-13.42	20.46	21.04
Emerging Thailand Index	AUD	6,382.88	12,358.34	6.09	0.00		3.17	-3.49	5.67	-14.39	-1.34	-1.34	-10.75	20.42	15.57
Emerging UAE Index	AUD	5,879.43	11,310.81	5.58	0.00		1.93	13.97	32.62	12.69	-1.10	-1.10	10.91	25.47	24.19
Emerging Brazil Index	AUD	707.75	10,221.90	5.04	0.00		-5.99	-6.40	0.91	11.44	-15.51	-15.51	-20.46	36.87	33.50
Emerging South Africa Index	AUD	598.66	9,198.84	4.54	0.00		-8.66	-17.50	-7.88	-9.11	-1.20	-1.20	-0.61	28.45	19.07
Emerging Europe	AUD	684.69	6,241.52	3.08	0.00		-0.95	14.95	10.70	26.16	-1.49	-1.49	10.74	23.83	25.90
Emerging Saudi Arabia Index	AUD	2,398.71	5,770.41	2.85	0.00			1.69	-0.90	-5.14	-1.73	-1.73	7.64	15.95	11.62
Emerging Malaysia Index	AUD	1,194.55	5,283.69	2.61	0.00		-4.69	-5.50	3.43	14.86	-1.32	-1.32	29.22	15.07	14.58
Emerging Indonesia Index	AUD	782.76	3,569.06	1.76	0.00		-8.16	-14.70	-6.48	-13.81	-7.34	-7.34	-8.22	27.80	16.43
Emerging Chile Index	AUD	2,949.78	3,400.37	1.68	0.00		2.32	-9.58	3.29	5.83	3.51	3.51	0.74	28.48	33.59
Emerging Taiwan Index	AUD	1,801.35	3,101.50	1.53	0.00		1.25		6.53	11.35	8.95	8.95	9.42	16.79	18.10
Emerging Kuwait Index	AUD	3,389.42	2,862.54	1.41	0.00				16.57	12.80	-0.56	-0.56	4.15	19.92	15.41
Emerging Czech Republic Index	AUD	1,057.35	2,700.54	1.33	0.00		10.62		15.72	32.20	-3.90	-3.90	6.24	25.36	24.37
Emerging Qatar Index	AUD	1,767.06	2,543.66	1.25	0.00				1.08	14.36	2.29	2.29	2.49	16.12	18.06
Emerging Turkey Index	AUD	798.05	1,830.83	0.90	0.00		-7.16	10.49	21.56	15.76	2.22	2.22	24.46	40.26	50.79
Emerging Russia Index	AUD			0.00	0.00									30.52	43.48
Emerging Greece Index	AUD			0.00	0.00									19.72	19.14

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	HK	9,364.05M
China Overseas Land & Investment Ltd.	HK	6,678.58M
DLF	IN	6,198.80M
ALDAR PROPERTIES PJSC	UAE	5,080.87M
Central Pattana Public Company Limited	TH	4,969.13M
SM Prime Holdings	PHIL	4,811.18M
Fibra Uno Administracion S.A. de C.V.	MX	3,876.59M
Embassy Office Parks REIT	IN	3,527.81M
Ayala Land	PHIL	3,451.32M
Macrotech Developers	IN	3,110.76M
Corporacion Inmobiliaria Vesta	MX	2,834.62M
Longfor Group Holdings (P Chip)	CN	2,821.19M
Prologis Property Mexico S.A. de C.V.	MX	2,573.37M
Oberoï Realty	IN	1,952.44M
Hang Lung Properties Ltd.	HK	1,888.18M
Highwealth Construction	TW	1,883.52M
Growthpoint Management Services	SAF	1,847.46M
Emaar Development PJSC	UAE	1,788.12M
PLA Administradora Industrial S. de R.L. de C.V. (Terr..	MX	1,785.93M
ALLOS SA	BR	1,777.12M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	130	123,173.18
FTSE EPRA Nareit Emerging Asia/Pacific	66	79,238.73
FTSE EPRA Nareit Emerging EMEA	39	23,033.34
FTSE EPRA Nareit Emerging Middle East/Africa	34	19,242.90
FTSE EPRA Nareit Emerging Europe	8	3,790.45

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	China Overseas Land & Investment Ltd.	HK	29.48	0.00	29.48	▲
2	GDS Holdings	CN	26.53	0.00	26.53	▲
3	Sino-Ocean Group Holdings (Red Chip)	CN	26.32	0.00	26.32	▲
4	Sobha Developers	IN	22.64	0.00	22.64	▲
5	China Jinmao Holdings Group (Red Chip)	CN	19.64	0.00	19.64	▲
6	Prestige Estates	IN	17.97	0.00	17.97	▲
7	Anant RAJ Industries	IN	16.56	0.00	16.56	▲
8	China Resources Land Ltd	HK	14.95	0.00	14.95	▲
9	C&D International Investment Group	CN	14.35	0.00	14.35	▲
10	Gemdale Properties and Investment	CN	13.36	0.00	13.36	▲
11	Emira Property Fund	SAF	12.33	0.00	12.33	▲
12	AKIS Gayrimenkul Yatirimi AS	TU	11.86	0.00	11.86	▲
13	Greentown China Holdings	CN	10.74	0.00	10.74	▲
14	Brigade Enterprises	IN	10.44	0.00	10.44	▲
15	Guangzhou R&F Properties	CN	10.34	0.00	10.34	▲
16	Highwealth Construction	TW	10.34	0.00	10.34	▲
17	Midea Real Estate Holding (P Chip)	CN	10.05	0.00	10.05	▲
18	Yuexiu Property (Red Chip)	CN	9.05	0.00	9.05	▲
19	Macrotech Developers	IN	9.05	0.00	9.05	▲
20	Shui On Land	HK	8.96	0.00	8.96	▲

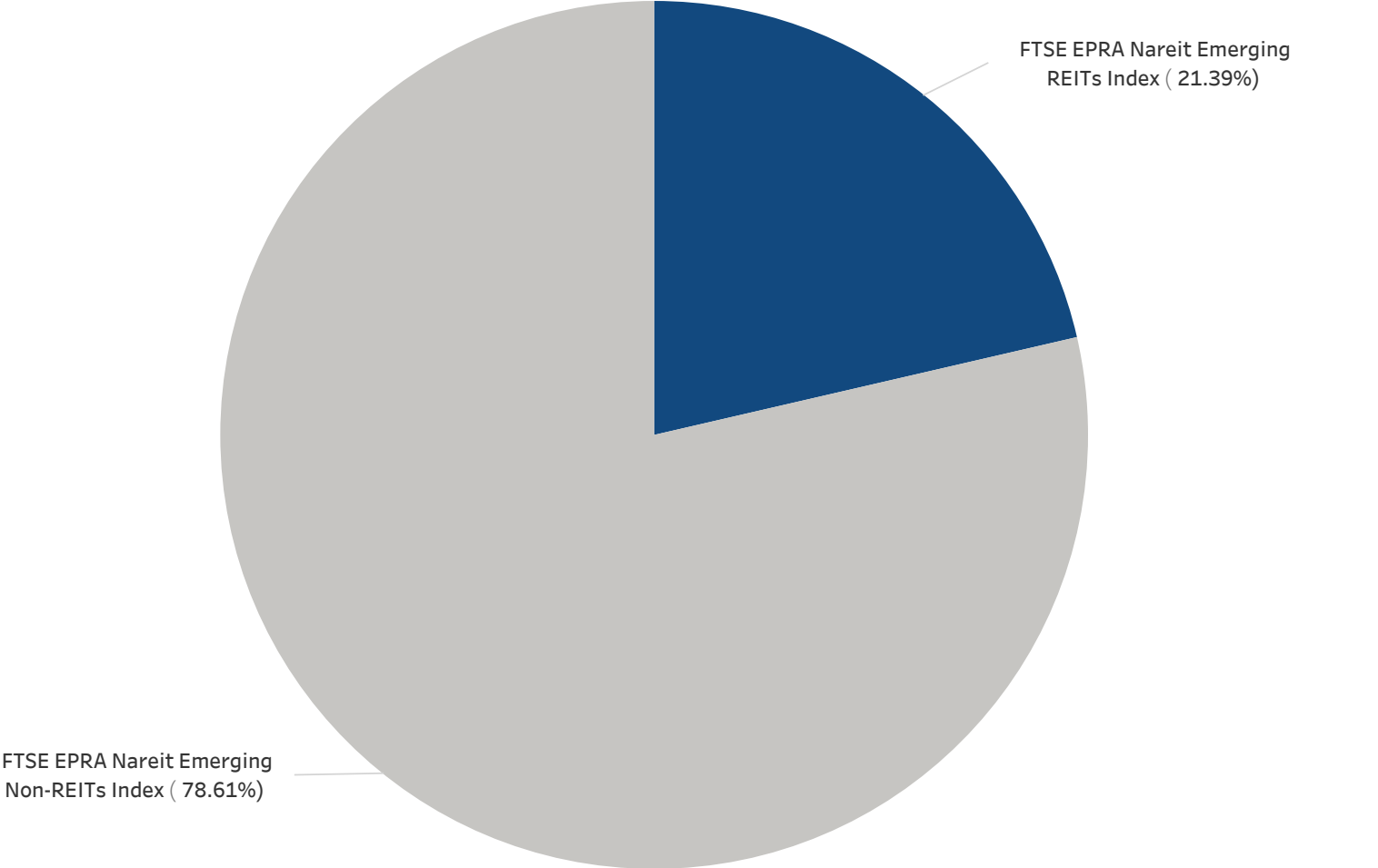
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	CapitaLand China Trust Management	INDO	-9.52	0.00	-9.52	▼
2	Multiplan Empreendimentos Imobiliaros	BR	-10.55	0.61	-9.95	▼
3	Yuexiu Real Estate Investment Trust	CN	-13.86	3.31	-10.55	▼
4	Ayala Land	PHIL	-10.85	0.00	-10.85	▼
5	Fibra Uno Administracion S.A. de C.V.	MX	-10.94	0.00	-10.94	▼
6	JHSF Participacoes SA	BR	-11.89	0.63	-11.25	▼
7	JHSF Participacoes SA	BR	-11.89	0.63	-11.25	▼
8	ALLOS SA	BR	-12.71	0.00	-12.71	▼
9	Yuexiu Real Estate Investment Trust	CN	-13.86	-0.06	-13.92	▼
10	MRV Engenharia e Participacoes	BR	-13.99	0.00	-13.99	▼
11	SM Prime Holdings	PHIL	-14.53	0.00	-14.53	▼
12	China Vanke Co., Ltd (H)	CN	-14.58	0.00	-14.58	▼
13	Even Construtora e Incorporadora	BR	-15.48	0.00	-15.48	▼
14	Cyrela Brazil Realty S/A Empreendimentose e Participacoes	BR	-18.60	2.39	-16.21	▼
15	Trisul SA	BR	-19.82	2.83	-16.99	▼
16	China Vanke (A) (SC SZ)	CN	-17.67	0.00	-17.67	▼
17	Mitre Realty Empreendimentos e Participacoes SA	BR	-18.63	0.54	-18.08	▼
18	HBR Realty Empreendimentos Imobiliarios SA	BR	-19.06	0.00	-19.06	▼
19	Trisul SA	BR	-19.82	0.63	-19.19	▼
20	Gafisa	BR	-21.39	0.00	-21.39	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



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 Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	EUR	2,627.39	96,829.98	78.61	3.96		2.70	-9.00	-11.05	-4.98	2.13	2.13	-1.53	19	19.77
Emerging Asia Pacific Non-REITs Index	EUR	3,059.89	71,379.71	57.95	4.10		3.03	-12.12	-16.19	-11.37	4.69	4.69	-1.32	21	25.60
Emerging REITs Index	EUR	2,288.77	26,343.20	21.39	7.19		1.94	-0.84	7.80	9.89	-3.63	-3.63	0.10	20	11.64
Emerging EMEA Non-REITs Index	EUR	3,718.47	14,342.92	11.64	3.93		1.17	10.38	18.19	19.95	0.03	0.03	9.66	19	15.78
Emerging Middle East and Africa Non-REITs Index	EUR	4,179.06	11,664.33	9.47	4.31		0.14	8.20	21.19	16.82	0.37	0.37	10.72	23	17.39
Emerging Americas Non-REITs Index	EUR	944.93	11,107.36	9.02	3.09		-1.91	-1.31	6.82	16.86	-9.62	-9.62	-14.47	33	26.70
Emerging Americas REITs Index	EUR	1,530.33	9,793.75	7.95	7.02		5.12	13.63	25.92	26.28	-9.27	-9.27	-5.22	27	19.25
Emerging EMEA REITs Index	EUR	1,660.88	8,690.43	7.06	8.13		-1.18	-7.30	1.19	2.90	1.04	1.04	2.73	27	16.53
Emerging Asia Pacific REITs Index	EUR	1,457.90	7,859.02	6.38	6.37		3.07	-4.99	-0.60	-0.56	-1.04	-1.04	5.07	15	9.29
Emerging Middle East and Africa REITs Index	EUR	2,048.77	7,578.57	6.15	9.13		-0.55	-8.36	0.15	1.45	0.80	0.80	0.41	28	15.79
Emerging Europe Non-REITs Index	EUR	890.70	2,678.59	2.17	2.27		7.07		8.74	37.92	-1.40	-1.40	5.20	22	22.92
Emerging Europe REITs Index	EUR	2,306.52	1,111.85	0.90	1.32		0.97	15.34	21.17	17.44	2.76	2.76	22.36	40	52.92

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	USD	2,215.78	103,535.46	78.61	3.96		0.07	-9.85	-14.50	-7.97	1.11	1.11	-4.68	21.61	23.89
Emerging Asia Pacific Non-REITs Index	USD	2,580.51	76,322.75	57.95	4.10		0.39	-12.94	-19.44	-14.16	3.65	3.65	-4.48	23.77	29.90
Emerging REITs Index	USD	1,929.18	28,167.47	21.39	7.19		-0.67	-1.76	3.63	6.43	-4.59	-4.59	-3.11	21.55	14.39
Emerging EMEA Non-REITs Index	USD	3,136.74	15,336.16	11.64	3.93		-1.42	9.35	13.61	16.17	-0.96	-0.96	6.14	19.57	15.08
Emerging Middle East and Africa Non-REITs In..	USD	3,525.36	12,472.08	9.47	4.31		-2.43	7.19	16.50	13.14	-0.63	-0.63	7.17	22.78	16.02
Emerging Americas Non-REITs Index	USD	796.78	11,876.54	9.02	3.09		-4.42	-2.24	2.68	13.18	-10.52	-10.52	-17.21	34.37	27.71
Emerging Americas REITs Index	USD	1,301.05	10,471.97	7.95	7.02		2.42	12.57	21.05	22.30	-10.17	-10.17	-8.26	28.07	20.79
Emerging EMEA REITs Index	USD	1,400.15	9,292.24	7.06	8.13		-3.72	-8.17	-2.73	-0.34	0.04	0.04	-0.56	28.09	19.15
Emerging Asia Pacific REITs Index	USD	1,148.50	8,403.25	6.38	6.37		0.42	-5.88	-4.45	-3.69	-2.02	-2.02	1.70	15.57	11.48
Emerging Middle East and Africa REITs Index	USD	1,726.91	8,103.39	6.15	9.13		-3.10	-9.21	-3.73	-1.74	-0.20	-0.20	-2.81	28.85	18.62
Emerging Europe Non-REITs Index	USD	729.77	2,864.08	2.17	2.27		4.03		4.53	33.58	-2.38	-2.38	1.83	23.63	24.78
Emerging Europe REITs Index	USD	1,946.15	1,188.85	0.90	1.32		-1.62	14.26	16.48	13.74	1.74	1.74	18.44	40.48	53.90

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 Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	GBP	2,851.87	82,686.15	78.61	3.96		3.11	-9.13	-11.59	-7.62	2.01	2.01	-2.96	18.96	20.50
Emerging Asia Pacific Non-REITs Index	GBP	3,321.29	60,953.36	57.95	4.10		3.43	-12.23	-16.70	-13.83	4.57	4.57	-2.75	21.14	26.41
Emerging REITs Index	GBP	2,482.99	22,495.28	21.39	7.19		2.34	-0.97	7.16	6.83	-3.74	-3.74	-1.35	20.08	10.89
Emerging EMEA Non-REITs Index	GBP	4,037.20	12,247.86	11.64	3.93		1.57	10.23	17.48	16.61	-0.08	-0.08	8.06	19.03	14.69
Emerging Middle East and Africa Non-REITs Index	GBP	4,537.38	9,960.53	9.47	4.31		0.53	8.05	20.46	13.57	0.25	0.25	9.11	22.64	16.63
Emerging Americas Non-REITs Index	GBP	1,025.51	9,484.92	9.02	3.09		-1.52	-1.45	6.18	13.61	-9.73	-9.73	-15.72	33.05	26.53
Emerging Americas REITs Index	GBP	1,674.54	8,363.19	7.95	7.02		5.53	13.48	25.17	22.77	-9.37	-9.37	-6.60	26.67	18.87
Emerging EMEA REITs Index	GBP	1,802.09	7,421.03	7.06	8.13		-0.79	-7.43	0.59	0.04	0.92	0.92	1.24	26.61	15.77
Emerging Asia Pacific REITs Index	GBP	1,478.20	6,711.06	6.38	6.37		3.47	-5.12	-1.19	-3.33	-1.15	-1.15	3.54	14.76	8.69
Emerging Middle East and Africa REITs Index	GBP	2,222.65	6,471.58	6.15	9.13		-0.16	-8.48	-0.45	-1.37	0.69	0.69	-1.05	27.41	15.24
Emerging Europe Non-REITs Index	GBP	939.27	2,287.33	2.17	2.27		7.18		8.09	34.09	-1.51	-1.51	3.67	20.91	21.66
Emerging Europe REITs Index	GBP	2,504.83	949.45	0.90	1.32		1.37	15.19	20.45	14.18	2.64	2.64	20.58	39.77	52.11

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 Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	JPY	3,406.64	16,292,857.27	78.61	3.96		4.49	-3.40	-3.46	6.36	5.14	5.14	6.40	19.93	19.47
Emerging Asia Pacific Non-REITs Index	JPY	3,967.39	12,010,529.95	57.95	4.10		4.82	-6.71	-9.04	-0.79	7.77	7.77	6.62	21.95	24.87
Emerging REITs Index	JPY	2,966.01	4,432,573.39	21.39	7.19		3.72	5.27	17.01	23.00	-0.79	-0.79	8.16	21.02	12.79
Emerging EMEA Non-REITs Index	JPY	4,822.56	2,413,375.30	11.64	3.93		2.93	17.17	28.29	34.26	2.98	2.98	18.48	20.33	17.25
Emerging Middle East and Africa Non-REITs Index	JPY	5,420.04	1,962,668.80	9.47	4.31		1.88	14.86	31.54	30.76	3.32	3.32	19.63	23.73	19.09
Emerging Americas Non-REITs Index	JPY	1,225.00	1,868,952.02	9.02	3.09		-0.20	4.76	15.95	30.80	-6.96	-6.96	-7.59	33.05	28.08
Emerging Americas REITs Index	JPY	2,000.29	1,647,921.77	7.95	7.02		6.95	20.63	36.68	41.35	-6.60	-6.60	2.40	28.30	21.02
Emerging EMEA REITs Index	JPY	2,152.65	1,462,273.47	7.06	8.13		0.54	-1.60	9.84	15.18	4.02	4.02	11.00	27.29	17.18
Emerging Asia Pacific REITs Index	JPY	1,765.76	1,322,378.16	6.38	6.37		4.86	0.86	7.90	11.30	1.88	1.88	13.52	15.35	10.30
Emerging Middle East and Africa REITs Index	JPY	2,655.02	1,275,190.00	6.15	9.13		1.18	-2.72	8.71	13.56	3.77	3.77	8.48	28.01	16.49
Emerging Europe Non-REITs Index	JPY	1,121.99	450,706.50	2.17	2.27		8.62		18.03	54.38	1.50	1.50	13.67	22.83	23.13
Emerging Europe REITs Index	JPY	2,992.09	187,083.46	0.90	1.32		2.73	22.44	31.52	31.45	5.79	5.79	32.21	40.51	53.28

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	AUD	2,232.89	159,444.76	78.61	3.96		3.69	-8.39	-9.41	-6.34	1.59	1.59	0.16	17.09	19.94
Emerging Asia Pacific Non-REITs Index	AUD	2,600.44	117,537.16	57.95	4.10		4.02	-11.52	-14.64	-12.64	4.14	4.14	0.38	19.69	25.80
Emerging REITs Index	AUD	1,944.08	43,377.94	21.39	7.19		2.92	-0.17	9.80	8.31	-4.14	-4.14	1.82	18.05	9.42
Emerging EMEA Non-REITs Index	AUD	3,160.97	23,617.71	11.64	3.93		2.14	11.12	20.38	18.23	-0.50	-0.50	11.54	17.80	14.81
Emerging Middle East and Africa Non-REITs Index	AUD	3,552.58	19,207.02	9.47	4.31		1.10	8.93	23.44	15.14	-0.16	-0.16	12.62	21.36	16.45
Emerging Americas Non-REITs Index	AUD	802.93	18,289.89	9.02	3.09		-0.96	-0.65	8.80	15.19	-10.10	-10.10	-13.01	30.37	25.95
Emerging Americas REITs Index	AUD	1,311.09	16,126.85	7.95	7.02		6.13	14.40	28.26	24.47	-9.75	-9.75	-3.60	26.34	18.12
Emerging EMEA REITs Index	AUD	1,410.96	14,310.07	7.06	8.13		-0.23	-6.68	3.07	1.42	0.51	0.51	4.49	24.24	14.09
Emerging Asia Pacific REITs Index	AUD	1,157.37	12,941.03	6.38	6.37		4.06	-4.35	1.25	-1.99	-1.56	-1.56	6.87	12.85	8.55
Emerging Middle East and Africa REITs Index	AUD	1,740.24	12,479.23	6.15	9.13		0.41	-7.74	2.01	0.00	0.27	0.27	2.13	25.07	13.53
Emerging Europe Non-REITs Index	AUD	735.41	4,410.69	2.17	2.27		7.79		10.76	35.95	-1.92	-1.92	7.01	21.48	21.94
Emerging Europe REITs Index	AUD	1,961.18	1,830.83	0.90	1.32		1.94	16.12	23.42	15.76	2.22	2.22	24.46	38.28	50.98

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	EUR	2,542.74	96,829.98	78.61	3.75		2.47	-9.22	-11.27	-5.18	2.12	2.12	-1.57	19.03	19.77
Emerging Asia Pacific Non-REITs Index	EUR	2,954.25	71,379.71	57.95	3.89		2.79	-12.32	-16.39	-11.55	4.69	4.69	-1.36	21.20	25.61
Emerging REITs Index	EUR	2,040.09	26,343.20	21.39	6.13		1.04	-1.80	6.67	8.69	-3.74	-3.74	-0.21	20.41	11.62
Emerging EMEA Non-REITs Index	EUR	3,590.01	14,342.92	11.64	3.82		1.02	10.15	17.97	19.81	-0.01	-0.01	9.58	19.36	15.77
Emerging Middle East and Africa Non-REITs Index	EUR	4,060.08	11,664.33	9.47	4.24		0.04	8.08	21.11	16.74	0.35	0.35	10.67	22.85	17.37
Emerging Americas Non-REITs Index	EUR	920.40	11,107.36	9.02	2.77		-2.15	-1.59	6.45	16.39	-9.67	-9.67	-14.53	32.87	26.71
Emerging Americas REITs Index	EUR	1,432.83	9,793.75	7.95	6.32						-9.29	-9.29			
Emerging EMEA REITs Index	EUR	1,407.87	8,690.43	7.06	6.74		-2.52	-8.70	-0.25	1.45	0.72	0.72	2.38	26.79	16.52
Emerging Asia Pacific REITs Index	EUR	1,372.04	7,859.02	6.38	5.21						-1.05	-1.05			
Emerging Middle East and Africa REITs Index	EUR	1,713.51	7,578.57	6.15	7.56		-1.99	-9.85	-1.40	-0.18	0.43	0.43	0.01	27.53	15.79
Emerging Europe Non-REITs Index	EUR	852.03	2,678.59	2.17	1.95		6.74		8.02	37.42	-1.55	-1.55	5.02	21.93	22.96
Emerging Europe REITs Index	EUR	2,174.04	1,111.85	0.90	1.19		0.61	15.10	20.97	17.44	2.76	2.76	22.36	40.10	52.90

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	EUR	2,542.74	96,829.98	78.61	3.75		2.47	-9.22	-11.27	-5.18	2.12	2.12	-1.57	19.03	19.77
Emerging Asia Pacific Non-REITs Index	EUR	2,954.25	71,379.71	57.95	3.89		2.79	-12.32	-16.39	-11.55	4.69	4.69	-1.36	21.20	25.61
Emerging REITs Index	EUR	2,040.09	26,343.20	21.39	6.13		1.04	-1.80	6.67	8.69	-3.74	-3.74	-0.21	20.41	11.62
Emerging EMEA Non-REITs Index	EUR	3,590.01	14,342.92	11.64	3.82		1.02	10.15	17.97	19.81	-0.01	-0.01	9.58	19.36	15.77
Emerging Middle East and Africa Non-REITs Index	EUR	4,060.08	11,664.33	9.47	4.24		0.04	8.08	21.11	16.74	0.35	0.35	10.67	22.85	17.37
Emerging Americas Non-REITs Index	EUR	920.40	11,107.36	9.02	2.77		-2.15	-1.59	6.45	16.39	-9.67	-9.67	-14.53	32.87	26.71
Emerging Americas REITs Index	EUR	1,432.83	9,793.75	7.95	6.32						-9.29	-9.29			
Emerging EMEA REITs Index	EUR	1,407.87	8,690.43	7.06	6.74		-2.52	-8.70	-0.25	1.45	0.72	0.72	2.38	26.79	16.52
Emerging Asia Pacific REITs Index	EUR	1,372.04	7,859.02	6.38	5.21						-1.05	-1.05			
Emerging Middle East and Africa REITs Index	EUR	1,713.51	7,578.57	6.15	7.56		-1.99	-9.85	-1.40	-0.18	0.43	0.43	0.01	27.53	15.79
Emerging Europe Non-REITs Index	EUR	852.03	2,678.59	2.17	1.95		6.74		8.02	37.42	-1.55	-1.55	5.02	21.93	22.96
Emerging Europe REITs Index	EUR	2,174.04	1,111.85	0.90	1.19		0.61	15.10	20.97	17.44	2.76	2.76	22.36	40.10	52.90

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	GBP	2,759.97	82,686.15	78.61	3.75		2.88	-9.34	-11.80	-7.82	2.00	2.00	-3.00	18.96	20.50
Emerging Asia Pacific Non-REITs Index	GBP	3,206.58	60,953.36	57.95	3.89		3.20	-12.44	-16.89	-14.01	4.57	4.57	-2.79	21.14	26.41
Emerging REITs Index	GBP	2,213.21	22,495.28	21.39	6.13		1.44	-1.93	6.03	5.67	-3.86	-3.86	-1.66	20.08	10.89
Emerging EMEA Non-REITs Index	GBP	3,897.67	12,247.86	11.64	3.82		1.41	10.00	17.26	16.48	-0.13	-0.13	7.99	19.03	14.68
Emerging Middle East and Africa Non-REITs Index	GBP	4,408.12	9,960.53	9.47	4.24		0.43	7.94	20.38	13.50	0.24	0.24	9.06	22.64	16.61
Emerging Americas Non-REITs Index	GBP	998.89	9,484.92	9.02	2.77		-1.77	-1.72	5.82	13.15	-9.78	-9.78	-15.77	33.06	26.55
Emerging Americas REITs Index	GBP	1,567.85	8,363.19	7.95	6.32						-9.39	-9.39			
Emerging EMEA REITs Index	GBP	1,527.57	7,421.03	7.06	6.74		-2.14	-8.82	-0.85	-1.37	0.60	0.60	0.89	26.60	15.80
Emerging Asia Pacific REITs Index	GBP	1,394.89	6,711.06	6.38	5.21						-1.17	-1.17			
Emerging Middle East and Africa REITs Index	GBP	1,858.96	6,471.58	6.15	7.56		-1.61	-9.97	-1.99	-2.95	0.31	0.31	-1.44	27.39	15.29
Emerging Europe Non-REITs Index	GBP	898.49	2,287.33	2.17	1.95		6.85		7.37	33.60	-1.67	-1.67	3.50	20.87	21.69
Emerging Europe REITs Index	GBP	2,360.72	949.45	0.90	1.19		1.00	14.94	20.25	14.18	2.64	2.64	20.58	39.77	52.10

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	JPY	3,296.87	16,292,857.27	78.61	3.75		4.25	-3.63	-3.69	6.13	5.12	5.12	6.34	19.93	19.47
Emerging Asia Pacific Non-REITs Index	JPY	3,830.36	12,010,529.95	57.95	3.89		4.58	-6.92	-9.25	-1.00	7.77	7.77	6.58	21.95	24.88
Emerging REITs Index	JPY	2,643.75	4,432,573.39	21.39	6.13		2.80	4.24	15.78	21.66	-0.91	-0.91	7.82	20.99	12.73
Emerging EMEA Non-REITs Index	JPY	4,655.88	2,413,375.30	11.64	3.82		2.77	16.93	28.04	34.10	2.93	2.93	18.40	20.33	17.23
Emerging Middle East and Africa Non-REITs Index	JPY	5,265.64	1,962,668.80	9.47	4.24		1.78	14.74	31.45	30.67	3.31	3.31	19.57	23.73	19.07
Emerging Americas Non-REITs Index	JPY	1,193.21	1,868,952.02	9.02	2.77		-0.45	4.46	15.55	30.28	-7.02	-7.02	-7.65	33.06	28.09
Emerging Americas REITs Index	JPY	1,872.85	1,647,921.77	7.95	6.32						-6.62	-6.62			
Emerging EMEA REITs Index	JPY	1,824.72	1,462,273.47	7.06	6.74		-0.83	-3.08	8.27	13.56	3.68	3.68	10.62	27.25	17.11
Emerging Asia Pacific REITs Index	JPY	1,729.65	1,322,378.16	6.38	5.21						1.86	1.86			
Emerging Middle East and Africa REITs Index	JPY	2,220.58	1,275,190.00	6.15	7.56		-0.29	-4.30	7.02	11.73	3.39	3.39	8.06	27.96	16.41
Emerging Europe Non-REITs Index	JPY	1,073.28	450,706.50	2.17	1.95		8.28		17.25	53.81	1.34	1.34	13.47	22.80	23.14
Emerging Europe REITs Index	JPY	2,819.95	187,083.46	0.90	1.19		2.35	22.18	31.31	31.45	5.79	5.79	32.21	40.52	53.26

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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,160.94	159,444.76	78.61	3.75		3.46	-8.60	-9.62	-6.54	1.58	1.58	0.11	17.09	19.95
Emerging Asia Pacific Non-REITs Index	AUD	2,510.62	117,537.16	57.95	3.89		3.78	-11.73	-14.84	-12.82	4.14	4.14	0.34	19.69	25.81
Emerging REITs Index	AUD	1,732.86	43,377.94	21.39	6.13		2.02	-1.14	8.64	7.14	-4.25	-4.25	1.50	18.04	9.39
Emerging EMEA Non-REITs Index	AUD	3,051.71	23,617.71	11.64	3.82		1.99	10.89	20.15	18.09	-0.54	-0.54	11.46	17.79	14.79
Emerging Middle East and Africa Non-REITs Index	AUD	3,451.38	19,207.02	9.47	4.24		1.00	8.81	23.35	15.07	-0.18	-0.18	12.57	21.35	16.43
Emerging Americas Non-REITs Index	AUD	782.09	18,289.89	9.02	2.77		-1.21	-0.93	8.43	14.72	-10.15	-10.15	-13.07	30.37	25.97
Emerging Americas REITs Index	AUD	1,227.56	16,126.85	7.95	6.32						-9.77	-9.77			
Emerging EMEA REITs Index	AUD	1,196.02	14,310.07	7.06	6.74		-1.58	-8.08	1.60	0.00	0.18	0.18	4.14	24.23	14.12
Emerging Asia Pacific REITs Index	AUD	1,098.31	12,941.03	6.38	5.21						-1.58	-1.58			
Emerging Middle East and Africa REITs Index	AUD	1,455.49	12,479.23	6.15	7.56		-1.05	-9.25	0.42	-1.61	-0.10	-0.10	1.73	25.05	13.58
Emerging Europe Non-REITs Index	AUD	703.48	4,410.69	2.17	1.95		7.46		10.02	35.45	-2.08	-2.08	6.82	21.45	21.96
Emerging Europe REITs Index	AUD	1,848.35	1,830.83	0.90	1.19		1.57	15.87	23.22	15.76	2.22	2.22	24.46	38.28	50.96

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	1,584.45	96,829.98	78.61	0.00		-0.97	-12.70	-14.66	-8.39	1.98	1.98	-2.26	19.16	19.97
Emerging Asia Pacific Non-REITs Index	EUR	1,877.58	71,379.71	57.95	0.00		-0.76	-15.79	-19.72	-14.66	4.69	4.69	-1.69	21.34	25.78
Emerging REITs Index	EUR	773.56	26,343.20	21.39	0.00		-4.93	-7.88	-0.02	1.96	-4.32	-4.32	-2.25	20.42	11.63
Emerging EMEA Non-REITs Index	EUR	1,942.94	14,342.92	11.64	0.00		-2.10	6.07	13.93	16.48	-0.40	-0.40	7.02	19.17	15.18
Emerging Middle East and Africa Non-REITs Index	EUR	2,124.36	11,664.33	9.47	0.00		-3.20	3.97	16.82	13.31	0.08	0.08	7.74	22.57	16.55
Emerging Americas Non-REITs Index	EUR	648.71	11,107.36	9.02	0.00		-4.72	-4.17	4.10	13.16	-10.19	-10.19	-15.18	32.85	26.68
Emerging Americas REITs Index	EUR	758.86	9,793.75	7.95	0.00		-1.88	5.38	16.32	17.20	-9.47	-9.47	-8.05	26.97	18.80
Emerging EMEA REITs Index	EUR	520.33	8,690.43	7.06	0.00		-8.49	-14.82	-6.80	-5.11	-0.65	-0.65	0.64	26.76	16.62
Emerging Asia Pacific REITs Index	EUR	633.23	7,859.02	6.38	0.00		-3.13	-10.55	-6.67	-7.14	-1.35	-1.35	3.03	15.27	9.59
Emerging Middle East and Africa REITs Index	EUR	566.01	7,578.57	6.15	0.00		-8.40	-16.35	-8.38	-7.54	-1.13	-1.13	-1.94	27.49	15.98
Emerging Europe Non-REITs Index	EUR	699.63	2,678.59	2.17	0.00		5.40		5.05	34.40	-2.43	-2.43	3.97	21.87	22.96
Emerging Europe REITs Index	EUR	1,541.65	1,111.85	0.90	0.00		-1.55	13.45	19.35	17.44	2.76	2.76	22.36	40.11	52.76

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 (%)
Emerging Non-REITs Index	USD	1,336.04	103,535.46	78.61	0.00		-3.51	-13.52	-17.96	-11.27	0.97	0.97	-5.39	21.71	24.12
Emerging Asia Pacific Non-REITs Index	USD	1,583.21	76,322.75	57.95	0.00		-3.31	-16.58	-22.83	-17.34	3.65	3.65	-4.84	23.89	30.11
Emerging REITs Index	USD	652.28	28,167.47	21.39	0.00		-7.37	-8.74	-3.89	-1.25	-5.27	-5.27	-5.38	21.53	14.29
Emerging EMEA Non-REITs Index	USD	1,638.33	15,336.16	11.64	0.00		-4.61	5.07	9.51	12.81	-1.39	-1.39	3.59	19.39	14.51
Emerging Middle East and Africa Non-REITs Index	USD	1,791.31	12,472.08	9.47	0.00		-5.68	3.00	12.30	9.74	-0.92	-0.92	4.29	22.52	15.23
Emerging Americas Non-REITs Index	USD	547.00	11,876.54	9.02	0.00		-7.17	-5.07	0.07	9.60	-11.09	-11.09	-17.90	34.35	27.73
Emerging Americas REITs Index	USD	645.16	10,471.97	7.95	0.00		-4.39	4.40	11.81	13.51	-10.37	-10.37	-11.00	28.05	20.28
Emerging EMEA REITs Index	USD	438.75	9,292.24	7.06	0.00		-10.84	-15.61	-10.41	-8.10	-1.64	-1.64	-2.58	27.97	19.04
Emerging Asia Pacific REITs Index	USD	499.12	8,403.25	6.38	0.00		-5.62	-11.38	-10.29	-10.06	-2.33	-2.33	-0.27	15.63	11.94
Emerging Middle East and Africa REITs Index	USD	477.27	8,103.39	6.15	0.00		-10.75	-17.14	-11.93	-10.45	-2.12	-2.12	-5.08	28.71	18.55
Emerging Europe Non-REITs Index	USD	573.22	2,864.08	2.17	0.00		2.41		0.99	30.17	-3.40	-3.40	0.64	23.53	24.79
Emerging Europe REITs Index	USD	1,299.96	1,188.85	0.90	0.00		-4.08	12.39	14.72	13.74	1.74	1.74	18.44	40.54	53.82

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	1,719.58	82,686.15	78.61	0.00		-0.58	-12.82	-15.17	-10.93	1.86	1.86	-3.68	19.03	20.66
Emerging Asia Pacific Non-REITs Index	GBP	2,037.70	60,953.36	57.95	0.00		-0.37	-15.90	-20.20	-17.03	4.56	4.56	-3.12	21.23	26.55
Emerging REITs Index	GBP	839.53	22,495.28	21.39	0.00		-4.56	-8.00	-0.61	-0.87	-4.43	-4.43	-3.67	20.12	10.96
Emerging EMEA Non-REITs Index	GBP	2,108.64	12,247.86	11.64	0.00		-1.72	5.93	13.25	13.24	-0.52	-0.52	5.46	18.80	14.07
Emerging Middle East and Africa Non-REITs Index	GBP	2,305.53	9,960.53	9.47	0.00		-2.82	3.83	16.12	10.16	-0.04	-0.04	6.17	22.34	15.77
Emerging Americas Non-REITs Index	GBP	704.03	9,484.92	9.02	0.00		-4.35	-4.30	3.48	10.01	-10.30	-10.30	-16.41	33.04	26.55
Emerging Americas REITs Index	GBP	830.37	8,363.19	7.95	0.00		-1.49	5.24	15.62	13.94	-9.58	-9.58	-9.39	26.60	18.37
Emerging EMEA REITs Index	GBP	564.71	7,421.03	7.06	0.00		-8.13	-14.93	-7.36	-7.75	-0.77	-0.77	-0.82	26.64	16.06
Emerging Asia Pacific REITs Index	GBP	642.40	6,711.06	6.38	0.00		-2.75	-10.67	-7.23	-9.72	-1.46	-1.46	1.54	14.73	8.97
Emerging Middle East and Africa REITs Index	GBP	614.28	6,471.58	6.15	0.00		-8.04	-16.47	-8.93	-10.11	-1.25	-1.25	-3.36	27.41	15.64
Emerging Europe Non-REITs Index	GBP	737.78	2,287.33	2.17	0.00		5.51		4.43	30.66	-2.55	-2.55	2.46	20.76	21.67
Emerging Europe REITs Index	GBP	1,673.13	949.45	0.90	0.00		-1.17	13.30	18.63	14.18	2.64	2.64	20.58	39.79	51.96

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	2,054.09	16,292,857.27	78.61	0.00		0.75	-7.33	-7.37	2.54	4.98	4.98	5.61	20.01	19.61
Emerging Asia Pacific Non-REITs Index	JPY	2,434.10	12,010,529.95	57.95	0.00		0.96	-10.61	-12.86	-4.47	7.77	7.77	6.22	22.04	25.00
Emerging REITs Index	JPY	1,002.84	4,432,573.39	21.39	0.00		-3.28	-2.21	8.52	14.13	-1.50	-1.50	5.61	20.95	12.52
Emerging EMEA Non-REITs Index	JPY	2,518.84	2,413,375.30	11.64	0.00		-0.40	12.60	23.66	30.38	2.53	2.53	15.63	20.19	16.55
Emerging Middle East and Africa Non-REITs Index	JPY	2,754.03	1,962,668.80	9.47	0.00		-1.52	10.37	26.80	26.83	3.02	3.02	16.41	23.50	18.18
Emerging Americas Non-REITs Index	JPY	840.99	1,868,952.02	9.02	0.00		-3.07	1.73	12.99	26.66	-7.55	-7.55	-8.36	33.04	28.07
Emerging Americas REITs Index	JPY	991.90	1,647,921.77	7.95	0.00		-0.17	11.87	26.25	31.19	-6.81	-6.81	-0.66	28.25	20.53
Emerging EMEA REITs Index	JPY	674.56	1,462,273.47	7.06	0.00		-6.90	-9.57	1.16	6.21	2.27	2.27	8.74	27.14	16.92
Emerging Asia Pacific REITs Index	JPY	767.36	1,322,378.16	6.38	0.00		-1.45	-5.04	1.30	3.94	1.56	1.56	11.32	15.34	10.42
Emerging Middle East and Africa REITs Index	JPY	733.78	1,275,190.00	6.15	0.00		-6.80	-11.20	-0.55	3.49	1.78	1.78	5.95	27.82	16.27
Emerging Europe Non-REITs Index	JPY	881.30	450,706.50	2.17	0.00		6.93		14.03	50.44	0.44	0.44	12.34	22.66	23.04
Emerging Europe REITs Index	JPY	1,998.61	187,083.46	0.90	0.00		0.16	20.43	29.54	31.45	5.79	5.79	32.21	40.53	53.08

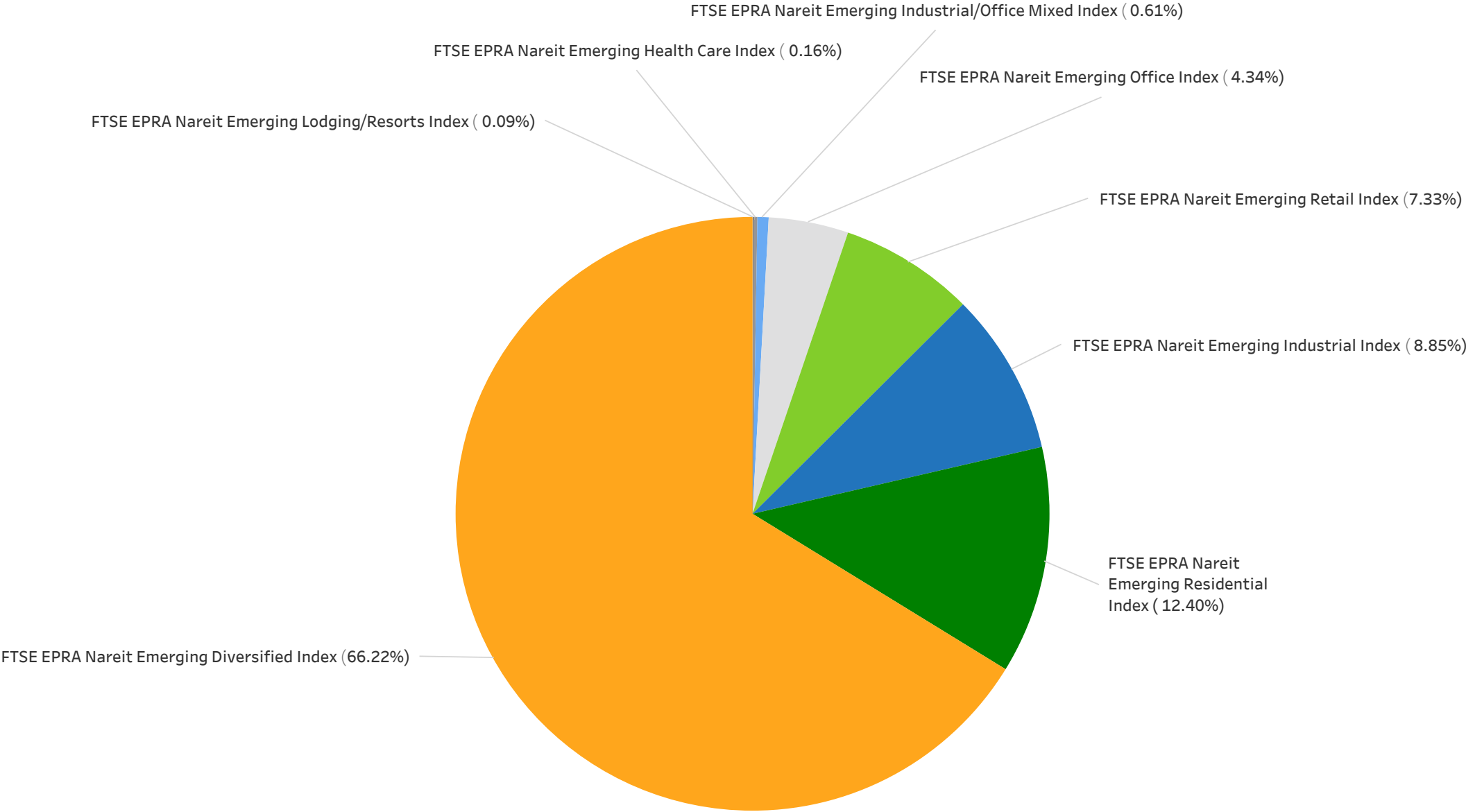
Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	AUD	1,346.36	159,444.76	78.61	0.00		-0.02	-12.12	-13.08	-9.70	1.44	1.44	-0.58	17.20	20.14
Emerging Asia Pacific Non-REITs Index	AUD	1,595.44	117,537.16	57.95	0.00		0.19	-15.22	-18.23	-15.88	4.13	4.13	0.00	19.81	25.98
Emerging REITs Index	AUD	657.32	43,377.94	21.39	0.00		-4.02	-7.26	1.84	0.50	-4.82	-4.82	-0.58	18.05	9.34
Emerging EMEA Non-REITs Index	AUD	1,650.98	23,617.71	11.64	0.00		-1.16	6.78	16.04	14.81	-0.93	-0.93	8.85	17.52	14.11
Emerging Middle East and Africa Non-REITs Index	AUD	1,805.14	19,207.02	9.47	0.00		-2.27	4.67	18.99	11.68	-0.45	-0.45	9.59	21.02	15.53
Emerging Americas Non-REITs Index	AUD	551.23	18,289.89	9.02	0.00		-3.81	-3.53	6.03	11.54	-10.67	-10.67	-13.73	30.36	25.99
Emerging Americas REITs Index	AUD	650.15	16,126.85	7.95	0.00		-0.93	6.09	18.47	15.52	-9.95	-9.95	-6.48	26.25	17.49
Emerging EMEA REITs Index	AUD	442.14	14,310.07	7.06	0.00		-7.61	-14.24	-5.07	-6.47	-1.18	-1.18	2.37	24.27	14.40
Emerging Asia Pacific REITs Index	AUD	502.97	12,941.03	6.38	0.00		-2.20	-9.94	-4.94	-8.47	-1.87	-1.87	4.80	12.75	8.59
Emerging Middle East and Africa REITs Index	AUD	480.96	12,479.23	6.15	0.00		-7.52	-15.79	-6.68	-8.87	-1.66	-1.66	-0.25	25.08	13.95
Emerging Europe Non-REITs Index	AUD	577.65	4,410.69	2.17	0.00		6.11		7.00	32.48	-2.95	-2.95	5.76	21.33	21.88
Emerging Europe REITs Index	AUD	1,309.99	1,830.83	0.90	0.00		-0.61	14.22	21.56	15.76	2.22	2.22	24.46	38.29	50.79

Section 3.3

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross 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	2,498.78	80,875.93	77.05	4.26		2.35	-8.77	-10.71	-0.91	3.22	3.22	1.22	18.19	18.17
Emerging Residential Index	EUR	1,554.58	15,141.31	14.42	6.05		0.53	-13.09	-16.65	-23.17	-3.49	-3.49	-12.74	23.47	29.89
Emerging Industrial Index	EUR	4,887.72	10,811.31	10.30	4.94		14.56	16.82	22.46	27.38	-6.40	-6.40	-0.01	19.53	16.85
Emerging Retail Index	EUR	4,010.11	8,950.38	8.53	4.47		1.79	-1.03	11.01	10.64	-2.92	-2.92	-5.81	22.53	15.57
Emerging Office Index	EUR	802.56	5,306.53	5.06	6.20		2.79	-0.73	4.72	9.03	-1.72	-1.72	8.47	17.93	11.10
Emerging Data Centers Index	EUR	430.24	698.86	0.67	0.00					-44.69	27.89	27.89	-8.24	57.91	57.91
Emerging Health Care Index	EUR	851.53	193.29	0.18	10.12		-5.11	-14.94	11.48	1.07	-5.81	-5.81	-5.40	27.00	14.18
Emerging Lodging/Resorts Index	EUR	234.45	111.09	0.11	1.93			-12.81		-7.75	1.00	1.00	9.84	24.43	13.37
Emerging Specialty Index	EUR	1,265.98	85.36	0.08	5.82						-0.09	-0.09			

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	2,107.47	86,476.59	77.05	4.26		-0.27	-9.63	-14.17	-4.03	2.19	2.19	-2.02	20.50	22.13
Emerging Residential Index	USD	1,310.90	16,189.85	14.42	6.05		-2.05	-13.90	-19.88	-25.59	-4.45	-4.45	-15.54	26.11	33.85
Emerging Industrial Index	USD	4,139.56	11,559.99	10.30	4.94		11.62	15.72	17.72	23.37	-7.34	-7.34	-3.21	21.56	19.44
Emerging Retail Index	USD	3,380.91	9,570.20	8.53	4.47		-0.82	-1.96	6.71	7.16	-3.89	-3.89	-8.83	23.77	17.41
Emerging Office Index	USD	706.71	5,674.01	5.06	6.20		0.16	-1.66	0.67	5.60	-2.69	-2.69	4.99	18.68	12.18
Emerging Data Centers Index	USD	414.64	747.26	0.67	0.00					-46.43	26.62	26.62	-11.18	59.81	59.81
Emerging Health Care Index	USD	691.29	206.67	0.18	10.12		-7.55	-15.73	7.17	-2.11	-6.75	-6.75	-8.43	26.79	16.51
Emerging Lodging/Resorts Index	USD	195.69	118.78	0.11	1.93			-13.62		-10.65	0.00	0.00	6.32	25.39	13.28
Emerging Specialty Index	USD	1,229.31	91.27	0.08	5.82						-1.08	-1.08			

Gross 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	GBP	2,712.45	69,062.48	77.05	4.26		2.75	-8.90	-11.24	-3.66	3.10	3.10	-0.25	18.18	18.66
Emerging Residential Index	GBP	1,687.22	12,929.64	14.42	6.05		0.92	-13.20	-17.15	-25.30	-3.61	-3.61	-14.01	23.37	30.78
Emerging Industrial Index	GBP	5,327.90	9,232.11	10.30	4.94		15.01	16.66	21.73	23.84	-6.51	-6.51	-1.46	18.72	15.48
Emerging Retail Index	GBP	4,351.46	7,643.01	8.53	4.47		2.19	-1.17	10.34	7.57	-3.04	-3.04	-7.18	22.18	14.73
Emerging Office Index	GBP	909.59	4,531.41	5.06	6.20		3.20	-0.86	4.10	6.00	-1.83	-1.83	6.89	17.30	10.47
Emerging Data Centers Index	GBP	533.67	596.78	0.67	0.00					-46.22	27.74	27.74	-9.57	58.80	58.80
Emerging Health Care Index	GBP	889.73	165.05	0.18	10.12		-4.74	-15.05	10.82	-1.74	-5.92	-5.92	-6.78	26.37	14.42
Emerging Lodging/Resorts Index	GBP	251.87	94.86	0.11	1.93			-12.92		-10.31	0.88	0.88	8.25	25.35	12.97
Emerging Specialty Index	GBP	1,582.21	72.89	0.08	5.82						-0.20	-0.20			

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	GBP	2,712.45	69,062.48	77.05	4.26		2.75	-8.90	-11.24	-3.66	3.10	3.10	-0.25	18.18	18.66
Emerging Residential Index	GBP	1,687.22	12,929.64	14.42	6.05		0.92	-13.20	-17.15	-25.30	-3.61	-3.61	-14.01	23.37	30.78
Emerging Industrial Index	GBP	5,327.90	9,232.11	10.30	4.94		15.01	16.66	21.73	23.84	-6.51	-6.51	-1.46	18.72	15.48
Emerging Retail Index	GBP	4,351.46	7,643.01	8.53	4.47		2.19	-1.17	10.34	7.57	-3.04	-3.04	-7.18	22.18	14.73
Emerging Office Index	GBP	909.59	4,531.41	5.06	6.20		3.20	-0.86	4.10	6.00	-1.83	-1.83	6.89	17.30	10.47
Emerging Data Centers Index	GBP	533.67	596.78	0.67	0.00					-46.22	27.74	27.74	-9.57	58.80	58.80
Emerging Health Care Index	GBP	889.73	165.05	0.18	10.12		-4.74	-15.05	10.82	-1.74	-5.92	-5.92	-6.78	26.37	14.42
Emerging Lodging/Resorts Index	GBP	251.87	94.86	0.11	1.93			-12.92		-10.31	0.88	0.88	8.25	25.35	12.97
Emerging Specialty Index	GBP	1,582.21	72.89	0.08	5.82						-0.20	-0.20			

Gross 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	AUD	2,123.74	133,174.08	77.05	4.26		3.34	-8.16	-9.05	-2.33	2.67	2.67	2.96	16.35	17.87
Emerging Residential Index	AUD	1,321.03	24,932.39	14.42	6.05		1.49	-12.50	-15.10	-24.27	-4.00	-4.00	-11.25	21.79	30.43
Emerging Industrial Index	AUD	4,171.53	17,802.40	10.30	4.94		15.66	17.60	24.73	25.56	-6.90	-6.90	1.71	17.32	14.91
Emerging Retail Index	AUD	3,407.02	14,738.12	8.53	4.47		2.77	-0.37	13.07	9.06	-3.44	-3.44	-4.20	19.45	13.56
Emerging Office Index	AUD	712.17	8,737.98	5.06	6.20		3.78	-0.06	6.66	7.47	-2.24	-2.24	10.33	16.85	12.35
Emerging Data Centers Index	AUD	417.84	1,150.77	0.67	0.00					-45.48	27.21	27.21	-6.67	56.66	56.66
Emerging Health Care Index	AUD	696.63	318.27	0.18	10.12		-4.20	-14.36	13.55	-0.38	-6.31	-6.31	-3.78	25.29	14.03
Emerging Lodging/Resorts Index	AUD	197.20	182.92	0.11	1.93			-12.22		-9.07	0.47	0.47	11.73	24.52	14.84
Emerging Specialty Index	AUD	1,238.80	140.56	0.08	5.82						-0.62	-0.62			

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified Index	EUR	2,373.49	80,875.93	77.05	3.99		1.97	-9.08	-11.00	-1.19	3.19	3.19	1.14	18.19	18.16
Emerging Residential Index	EUR	1,513.15	15,141.31	14.42	5.64		0.32	-13.30	-16.92	-23.40	-3.49	-3.49	-12.77	23.48	29.92
Emerging Industrial Index	EUR	4,603.24	10,811.31	10.30	4.38		13.96	16.00	21.59	26.61	-6.47	-6.47	-0.26	19.55	16.85
Emerging Retail Index	EUR	3,806.47	8,950.38	8.53	3.84		1.39	-1.52	10.34	9.79	-3.08	-3.08	-5.98	22.53	15.58
Emerging Office Index	EUR	737.34	5,306.53	5.06	4.80		2.14	-1.63	3.39	7.50	-1.72	-1.72	8.11	17.92	11.10
Emerging Data Centers Index	EUR		698.86	0.67											
Emerging Health Care Index	EUR	817.66	193.29	0.18	10.12		-5.20	-14.94	11.48	1.07	-5.81	-5.81	-5.40	26.98	14.18
Emerging Lodging/Resorts Index	EUR	224.95	111.09	0.11	1.83			-13.00		-7.83	1.00	1.00	9.74	24.35	13.37
Emerging Specialty Index	EUR		85.36	0.08											

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified Index	USD	2,001.77	86,476.59	77.05	3.99		-0.64	-9.93	-14.45	-4.30	2.16	2.16	-2.10	20.49	22.12
Emerging Residential Index	USD	1,275.97	16,189.85	14.42	5.64		-2.25	-14.12	-20.13	-25.81	-4.45	-4.45	-15.56	26.13	33.89
Emerging Industrial Index	USD	3,898.63	11,559.99	10.30	4.38		11.04	14.91	16.88	22.62	-7.40	-7.40	-3.46	21.57	19.42
Emerging Retail Index	USD	3,209.23	9,570.20	8.53	3.84		-1.22	-2.44	6.06	6.34	-4.04	-4.04	-9.00	23.77	17.39
Emerging Office Index	USD	649.36	5,674.01	5.06	4.80		-0.48	-2.55	-0.61	4.11	-2.69	-2.69	4.65	18.66	12.18
Emerging Data Centers Index	USD		747.26	0.67											
Emerging Health Care Index	USD	663.79	206.67	0.18	10.12		-7.63	-15.73	7.17	-2.11	-6.75	-6.75	-8.43	26.78	16.51
Emerging Lodging/Resorts Index	USD	187.77	118.78	0.11	1.83			-13.82		-10.73	0.00	0.00	6.22	25.31	13.28
Emerging Specialty Index	USD		91.27	0.08											

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	GBP	2,576.42	69,062.48	77.05	3.99		2.37	-9.20	-11.53	-3.94	3.07	3.07	-0.33	18.17	18.65
Emerging Residential Index	GBP	1,642.26	12,929.64	14.42	5.64		0.71	-13.42	-17.41	-25.53	-3.61	-3.61	-14.04	23.38	30.81
Emerging Industrial Index	GBP	5,017.81	9,232.11	10.30	4.38		14.41	15.84	20.86	23.09	-6.58	-6.58	-1.71	18.73	15.48
Emerging Retail Index	GBP	4,130.51	7,643.01	8.53	3.84		1.78	-1.65	9.68	6.74	-3.19	-3.19	-7.35	22.18	14.76
Emerging Office Index	GBP	835.78	4,531.41	5.06	4.80		2.55	-1.76	2.78	4.51	-1.83	-1.83	6.54	17.29	10.50
Emerging Data Centers Index	GBP		596.78	0.67											
Emerging Health Care Index	GBP	854.35	165.05	0.18	10.12		-4.83	-15.05	10.82	-1.74	-5.92	-5.92	-6.78	26.36	14.42
Emerging Lodging/Resorts Index	GBP	241.67	94.86	0.11	1.83			-13.12		-10.40	0.88	0.88	8.14	25.25	12.97
Emerging Specialty Index	GBP		72.89	0.08											

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	JPY	3,077.61	13,608,388.48	77.05	3.99		3.75	-3.49	-3.40	10.59	6.23	6.23	9.27	19.06	17.63
Emerging Residential Index	JPY	1,961.72	2,547,715.31	14.42	5.64		2.06	-7.97	-9.82	-14.26	-0.65	-0.65	-5.75	24.03	29.34
Emerging Industrial Index	JPY	5,993.92	1,819,137.56	10.30	4.38		15.94	23.14	31.98	41.71	-3.72	-3.72	7.77	21.01	18.28
Emerging Retail Index	JPY	4,934.02	1,506,013.99	8.53	3.84		3.15	4.55	19.76	22.89	-0.22	-0.22	1.58	23.20	17.61
Emerging Office Index	JPY	998.36	892,890.64	5.06	4.80		3.92	4.43	12.23	20.32	1.18	1.18	16.81	18.29	11.70
Emerging Data Centers Index	JPY		117,591.87	0.67											
Emerging Health Care Index	JPY	1,020.55	32,522.92	0.18	10.12		-3.56	-9.70	21.01	13.13	-3.04	-3.04	2.21	26.75	13.75
Emerging Lodging/Resorts Index	JPY	288.68	18,691.97	0.11	1.83			-7.65		3.16	3.97	3.97	18.57	26.26	16.99
Emerging Specialty Index	JPY		14,362.91	0.08											

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	AUD	2,017.23	133,174.08	77.05	3.99		2.95	-8.47	-9.35	-2.61	2.64	2.64	2.87	16.34	17.87
Emerging Residential Index	AUD	1,285.82	24,932.39	14.42	5.64		1.29	-12.72	-15.38	-24.50	-4.00	-4.00	-11.27	21.80	30.45
Emerging Industrial Index	AUD	3,928.74	17,802.40	10.30	4.38		15.05	16.78	23.84	24.79	-6.97	-6.97	1.45	17.32	14.90
Emerging Retail Index	AUD	3,234.02	14,738.12	8.53	3.84		2.36	-0.85	12.38	8.22	-3.59	-3.59	-4.37	19.46	13.61
Emerging Office Index	AUD	654.38	8,737.98	5.06	4.80		3.13	-0.97	5.31	5.96	-2.24	-2.24	9.97	16.83	12.33
Emerging Data Centers Index	AUD		1,150.77	0.67											
Emerging Health Care Index	AUD	668.92	318.27	0.18	10.12		-4.29	-14.36	13.55	-0.38	-6.31	-6.31	-3.78	25.28	14.03
Emerging Lodging/Resorts Index	AUD	189.22	182.92	0.11	1.83			-12.42		-9.15	0.47	0.47	11.62	24.43	14.84
Emerging Specialty Index	AUD		140.56	0.08											

Price 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	1,343.73	80,875.93	77.05	0.00		-1.98	-12.87	-14.74	-5.10	3.06	3.06	0.21	18.28	18.26
Emerging Residential Index	EUR	917.90	15,141.31	14.42	0.00		-3.63	-17.44	-20.98	-26.16	-3.73	-3.73	-13.20	23.62	30.20
Emerging Industrial Index	EUR	2,771.92	10,811.31	10.30	0.00		9.03	10.48	16.01	20.92	-6.95	-6.95	-2.42	19.73	16.80
Emerging Retail Index	EUR	2,476.59	8,950.38	8.53	0.00		-1.51	-4.53	6.69	5.86	-3.96	-3.96	-7.00	22.53	15.52
Emerging Office Index	EUR	354.56	5,306.53	5.06	0.00		-3.10	-6.14	-0.95	2.14	-1.88	-1.88	6.63	18.14	11.30
Emerging Data Centers Index	EUR	430.24	698.86	0.67	0.00						-44.69	27.89	27.89	-8.24	57.91
Emerging Health Care Index	EUR	342.23	193.29	0.18	0.00		-12.04	-21.90	1.15	-8.34	-5.81	-5.81	-7.61	26.56	14.79
Emerging Lodging/Resorts Index	EUR	150.60	111.09	0.11	0.00			-14.90			-9.49	1.00	1.00	7.76	23.77
Emerging Specialty Index	EUR	1,091.43	85.36	0.08	0.00							-0.09	-0.09		

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	1,133.06	86,476.59	77.05	0.00		-4.50	-13.69	-18.04	-8.08	2.03	2.03	-3.00	20.56	22.24
Emerging Residential Index	USD	773.99	16,189.85	14.42	0.00		-6.10	-18.21	-24.04	-28.48	-4.69	-4.69	-15.98	26.26	34.24
Emerging Industrial Index	USD	2,347.63	11,559.99	10.30	0.00		6.23	9.45	11.52	17.12	-7.88	-7.88	-5.55	21.73	19.32
Emerging Retail Index	USD	2,088.32	9,570.20	8.53	0.00		-4.04	-5.43	2.55	2.52	-4.91	-4.91	-9.98	23.76	17.22
Emerging Office Index	USD	312.38	5,674.01	5.06	0.00		-5.59	-7.02	-4.79	-1.07	-2.86	-2.86	3.21	18.94	12.49
Emerging Data Centers Index	USD	414.64	747.26	0.67	0.00						-46.43	26.62	26.62	-11.18	59.81
Emerging Health Care Index	USD	277.82	206.67	0.18	0.00		-14.29	-22.63	-2.77	-11.23	-6.75	-6.75	-10.57	26.26	16.79
Emerging Lodging/Resorts Index	USD	125.71	118.78	0.11	0.00			-15.69		-12.34	0.00	0.00	4.31	24.72	13.28
Emerging Specialty Index	USD	1,059.82	91.27	0.08	0.00							-1.08	-1.08		

Price 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	GBP	1,458.33	69,062.48	77.05	0.00		-1.60	-12.99	-15.25	-7.73	2.93	2.93	-1.25	18.23	18.74
Emerging Residential Index	GBP	996.18	12,929.64	14.42	0.00		-3.25	-17.55	-21.45	-28.21	-3.84	-3.84	-14.46	23.46	31.02
Emerging Industrial Index	GBP	3,021.56	9,232.11	10.30	0.00		9.46	10.33	15.31	17.56	-7.06	-7.06	-3.84	18.90	15.47
Emerging Retail Index	GBP	2,687.81	7,643.01	8.53	0.00		-1.13	-4.66	6.05	2.91	-4.07	-4.07	-8.35	22.19	14.76
Emerging Office Index	GBP	402.06	4,531.41	5.06	0.00		-2.72	-6.27	-1.54	-0.70	-2.00	-2.00	5.08	17.60	10.73
Emerging Data Centers Index	GBP	533.67	596.78	0.67	0.00					-46.22	27.74	27.74	-9.57	58.80	58.80
Emerging Health Care Index	GBP	357.58	165.05	0.18	0.00		-11.69	-22.00	0.55	-10.89	-5.92	-5.92	-8.96	25.97	14.97
Emerging Lodging/Resorts Index	GBP	161.80	94.86	0.11	0.00			-15.01		-12.01	0.88	0.88	6.20	24.55	12.95
Emerging Specialty Index	GBP	1,364.06	72.89	0.08	0.00						-0.20	-0.20			

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	JPY	1,742.02	13,608,388.48	77.05	0.00		-0.28	-7.51	-7.46	6.23	6.09	6.09	8.27	19.09	17.65
Emerging Residential Index	JPY	1,189.97	2,547,715.31	14.42	0.00		-1.95	-12.35	-14.22	-17.35	-0.89	-0.89	-6.22	24.12	29.55
Emerging Industrial Index	JPY	3,609.34	1,819,137.56	10.30	0.00		10.92	17.28	25.92	35.35	-4.22	-4.22	5.43	21.17	18.16
Emerging Retail Index	JPY	3,210.67	1,506,013.99	8.53	0.00		0.20	1.34	15.80	18.49	-1.13	-1.13	0.48	23.21	17.56
Emerging Office Index	JPY	480.27	892,890.64	5.06	0.00		-1.42	-0.36	7.51	14.33	1.01	1.01	15.21	18.40	11.88
Emerging Data Centers Index	JPY	637.49	117,591.87	0.67	0.00					-38.09	31.65	31.65	-0.86	59.64	59.64
Emerging Health Care Index	JPY	427.14	32,522.92	0.18	0.00		-10.51	-17.09	9.79	2.59	-3.04	-3.04	-0.18	26.31	14.48
Emerging Lodging/Resorts Index	JPY	193.27	18,691.97	0.11	0.00			-9.66		1.31	3.97	3.97	16.43	25.67	16.96
Emerging Specialty Index	JPY	1,629.41	14,362.91	0.08	0.00						2.85	2.85			

Price 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 Vfty (%)	36M Vfty (%)
Emerging Diversified Index	AUD	1,141.81	133,174.08	77.05	0.00		-1.04	-12.29	-13.16	-6.45	2.51	2.51	1.93	16.41	17.98
Emerging Residential Index	AUD	779.97	24,932.39	14.42	0.00		-2.70	-16.88	-19.51	-27.22	-4.24	-4.24	-11.71	21.91	30.66
Emerging Industrial Index	AUD	2,365.76	17,802.40	10.30	0.00		10.08	11.23	18.16	19.19	-7.45	-7.45	-0.75	17.47	14.83
Emerging Retail Index	AUD	2,104.44	14,738.12	8.53	0.00		-0.57	-3.89	8.66	4.34	-4.47	-4.47	-5.40	19.47	13.74
Emerging Office Index	AUD	314.80	8,737.98	5.06	0.00		-2.17	-5.51	0.88	0.68	-2.40	-2.40	8.46	17.04	12.45
Emerging Data Centers Index	AUD	417.84	1,150.77	0.67	0.00					-45.48	27.21	27.21	-6.67	56.66	56.66
Emerging Health Care Index	AUD	279.97	318.27	0.18	0.00		-11.19	-21.37	3.03	-9.66	-6.31	-6.31	-6.03	24.84	14.39
Emerging Lodging/Resorts Index	AUD	126.68	182.92	0.11	0.00			-14.32		-10.79	0.47	0.47	9.61	23.73	14.86
Emerging Specialty Index	AUD	1,068.00	140.56	0.08	0.00						-0.62	-0.62			

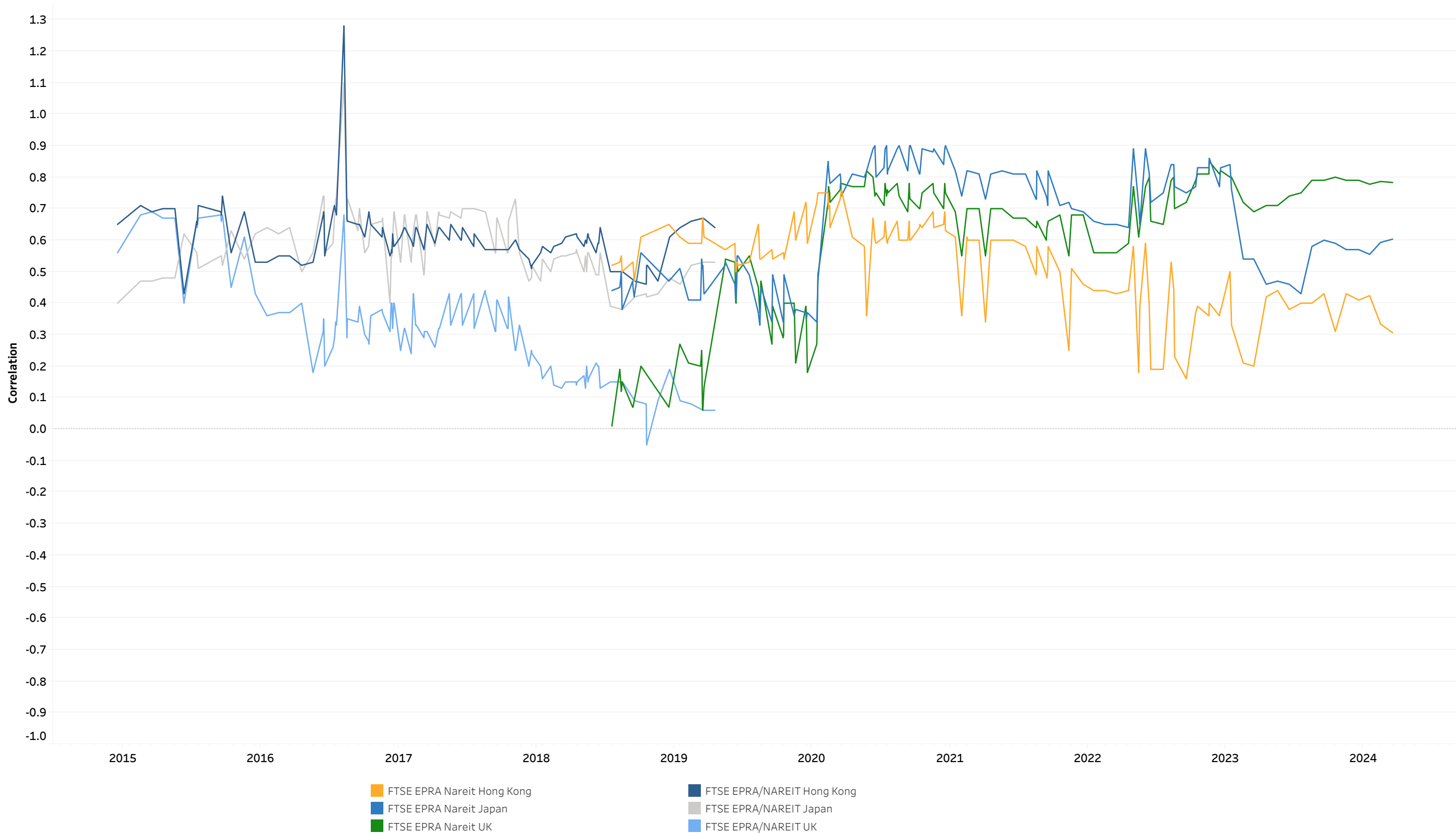
Part IV

Correlations

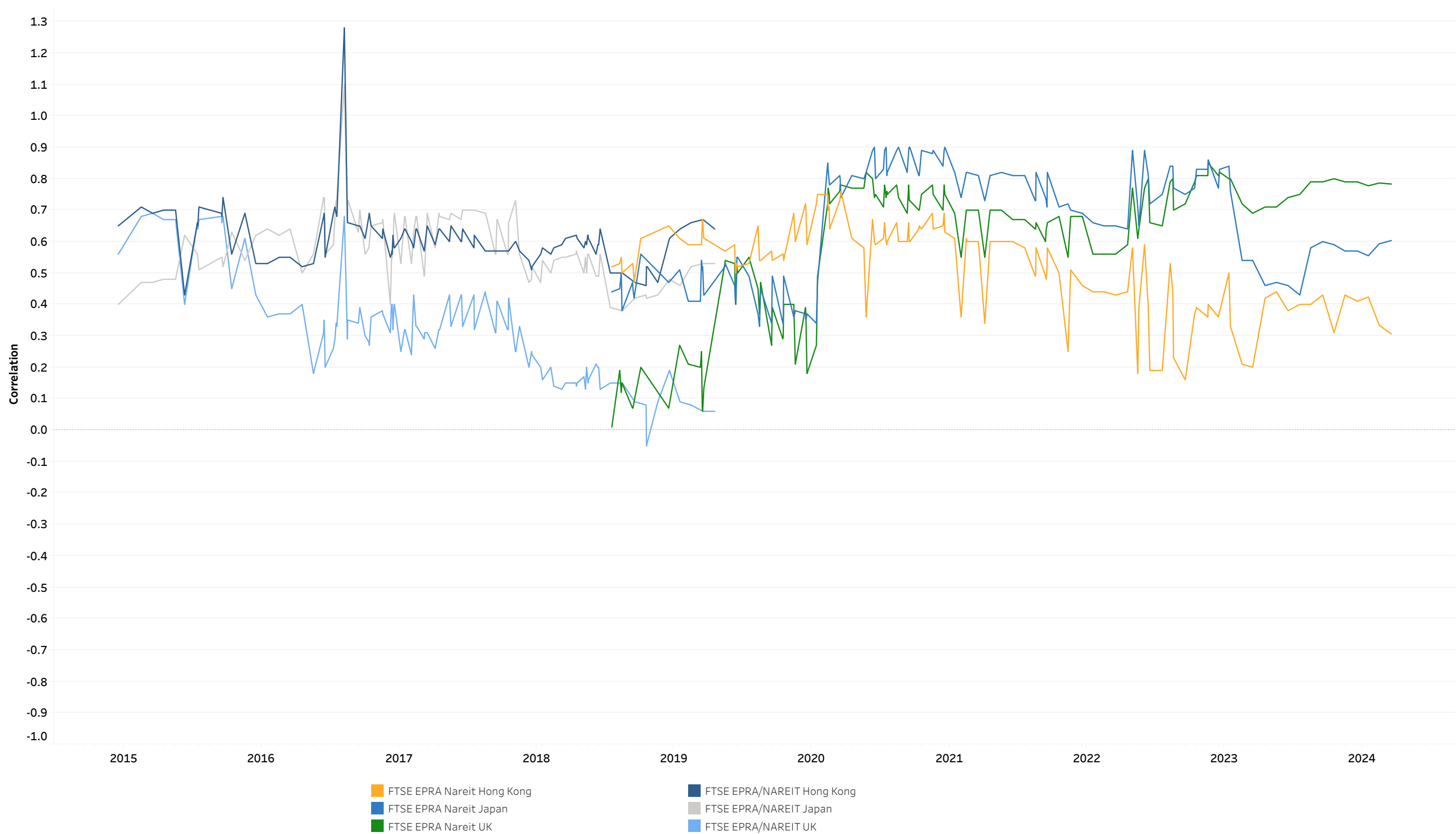
Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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



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



Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.000	0.900	0.871	0.702	0.869	0.851	0.836	0.000
FTSE EPRA Nareit Developed Index	0.900	1.000	0.935	0.763	0.927	0.704	0.986	0.000
FTSE EPRA Nareit EMEA Rental Index	0.871	0.935	1.000	0.710	0.999	0.711	0.875	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.702	0.763	0.710	1.000	0.704	0.622	0.753	0.000
FTSE EPRA Nareit Europe Developed	0.869	0.927	0.999	0.704	1.000	0.706	0.864	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.851	0.704	0.711	0.622	0.706	1.000	0.631	0.000
FTSE EPRA Nareit United States REITs	0.836	0.986	0.875	0.753	0.864	0.631	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	0.746	0.844	0.844	0.618	0.682	0.639	0.000	0.306	0.453	0.603	0.492	0.835	0.642	0.645	0.767	0.693	0.783	0.854	0.000
FTSE EPRA Nareit Belgium	0.746	1.000	0.790	0.790	0.800	0.821	0.702	0.000	0.304	0.606	0.512	0.699	0.800	0.760	0.846	0.845	0.780	0.893	0.840	0.000
FTSE EPRA Nareit Canada	0.844	0.790	1.000	1.000	0.751	0.745	0.773	0.000	0.278	0.556	0.483	0.613	0.840	0.811	0.664	0.800	0.726	0.804	0.868	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.844	0.790	1.000	1.000	0.751	0.745	0.773	0.000	0.278	0.556	0.483	0.613	0.840	0.811	0.664	0.800	0.726	0.804	0.868	0.000
FTSE EPRA Nareit Finland	0.618	0.800	0.751	0.751	1.000	0.786	0.785	0.000	0.270	0.647	0.394	0.606	0.670	0.853	0.790	0.882	0.651	0.831	0.658	0.000
FTSE EPRA Nareit France	0.682	0.821	0.745	0.745	0.786	1.000	0.773	0.000	0.250	0.712	0.453	0.854	0.813	0.732	0.904	0.832	0.690	0.824	0.688	0.000
FTSE EPRA Nareit Germany	0.639	0.702	0.773	0.773	0.785	0.773	1.000	0.000	0.095	0.504	0.465	0.617	0.646	0.832	0.790	0.840	0.619	0.834	0.634	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	0.306	0.304	0.278	0.278	0.270	0.250	0.095	0.000	1.000	0.389	0.053	0.289	0.273	0.192	0.191	0.245	0.293	0.209	0.289	0.000
FTSE EPRA Nareit Italy	0.453	0.606	0.556	0.556	0.647	0.712	0.504	0.000	0.389	1.000	0.144	0.613	0.554	0.517	0.655	0.547	0.606	0.615	0.427	0.000
FTSE EPRA Nareit Japan	0.603	0.512	0.483	0.483	0.394	0.453	0.465	0.000	0.053	0.144	1.000	0.429	0.508	0.333	0.485	0.514	0.435	0.567	0.533	0.000
FTSE EPRA Nareit Netherlands	0.492	0.699	0.613	0.613	0.606	0.854	0.617	0.000	0.289	0.613	0.429	1.000	0.668	0.590	0.761	0.641	0.615	0.688	0.597	0.000
FTSE EPRA Nareit North America Retail	0.835	0.800	0.840	0.840	0.670	0.813	0.646	0.000	0.273	0.554	0.508	0.668	1.000	0.682	0.740	0.818	0.748	0.776	0.911	0.000
FTSE EPRA Nareit Norway	0.642	0.760	0.811	0.811	0.853	0.732	0.832	0.000	0.192	0.517	0.333	0.590	0.682	1.000	0.740	0.870	0.644	0.809	0.733	0.000
FTSE EPRA Nareit Spain	0.645	0.846	0.664	0.664	0.790	0.904	0.790	0.000	0.191	0.655	0.485	0.761	0.740	0.740	1.000	0.841	0.674	0.878	0.664	0.000
FTSE EPRA Nareit Sweden	0.767	0.845	0.800	0.800	0.882	0.832	0.840	0.000	0.245	0.547	0.514	0.641	0.818	0.870	0.841	1.000	0.754	0.884	0.793	0.000
FTSE EPRA Nareit Switzerland	0.693	0.780	0.726	0.726	0.651	0.690	0.619	0.000	0.293	0.606	0.435	0.615	0.748	0.644	0.674	0.754	1.000	0.732	0.749	0.000
FTSE EPRA Nareit UK	0.783	0.893	0.804	0.804	0.831	0.824	0.834	0.000	0.209	0.615	0.567	0.688	0.776	0.809	0.878	0.884	0.732	1.000	0.808	0.000
FTSE EPRA Nareit United States REITs	0.854	0.840	0.868	0.868	0.658	0.688	0.634	0.000	0.289	0.427	0.533	0.597	0.911	0.733	0.664	0.793	0.749	0.808	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	0.289	0.000
FTSE EPRA Nareit Singapore	0.289	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	0.885	0.000
FTSE EPRA Nareit UK	0.885	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	0.500	0.000
FTSE EPRA Nareit Japan	0.500	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	0.658	0.000
FTSE EPRA Nareit United States REITs	0.658	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	0.535	0.000
FTSE EPRA Nareit Netherlands	0.535	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	0.291	0.000
FTSE EPRA Nareit Hong Kong	0.291	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	0.452	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.452	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	0.236	0.000
FTSE EPRA Nareit France	0.236	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	0.536	0.000
FTSE EPRA Nareit Sweden	0.536	1.000	0.000
JPMorgan Sweden Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	1.000

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

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East and Africa Rental Index	1.000	0.523	0.000
FTSE EPRA Nareit Spain	0.523	1.000	0.000
JPMorgan Spain Bonds	0.000	0.000	1.000

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

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging Industrial Index	1.000	0.574	0.000
FTSE EPRA Nareit Finland	0.574	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	0.447	0.000
FTSE EPRA Nareit Italy	0.447	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	0.447	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.447	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	0.7580
FTSE EPRA Nareit Europe Rental Index	0.7580	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 claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

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

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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN		REFINITIV® 	
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-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de C.V.	MEX	MXCFU000001	FUNO11 MM Equ	ARA.MX ity	Null
Macquarie Mexico Real Estate Management..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO0000..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G106..	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Property Fund..	Null	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN		REFINITIV® 	
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortakligi *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property Group	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN			
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

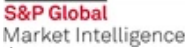
Constituent	Country	ISIN			
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	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
Extencicare 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			
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			
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		REFINITIV 	
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFS AACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources Land (Red Chip)	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings (Group) (P Chip)	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real Estate Group	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings Group Co. Ltd.	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties China (Red Chip)	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property Holdings (P Chip)	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China Holdings	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate Investment Trust	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group Holdings (P Chip)	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International Holdings	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property Holding (P Chip)	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties Co. Ltd.	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater China Commercial	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group (International)	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land (Red Chip)	CHN	BMG6144P1014	230 HK	230.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (BCH..	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Shanghai Industrial Urban Development ..	CHN	Null	563 HK	563.HK	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Chip)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Powerlong Real Estate Holdings (P Chip)	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Renhe Commercial Holdings (P Chip)	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sinolink Worldwide Holdings (P Chip)	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen Investment (Red Chip)	CHN	HK0604011236	604 HK	604.HK	-NA-
Sino-Ocean Land Holdings (Red Chip)	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Greenland Hong Kong Holdings *	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China Holdings (P Chip)	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International Holdings *	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European Real Estate	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group S.A.	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Six Of October Development & Investment	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM

Constituent	Country	ISIN		REFINITIV 	
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutura 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	MYL5180TOO03	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OOO02	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OOO03	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TOO02	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OOO08	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OOO02	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OOO06	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tru..	MAL	MYL5212TOO04	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OOO01	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OOO04	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OOO04	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OOO00	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFFU000001	FUNO11 MM EquARA.MX..	Null	-NA-
Macquarie Mexico Real Estate M..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN			
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	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	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim Orta AS *	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-

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