



EPRA
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FTSE EPRA Nareit Global Real Estate Index Series

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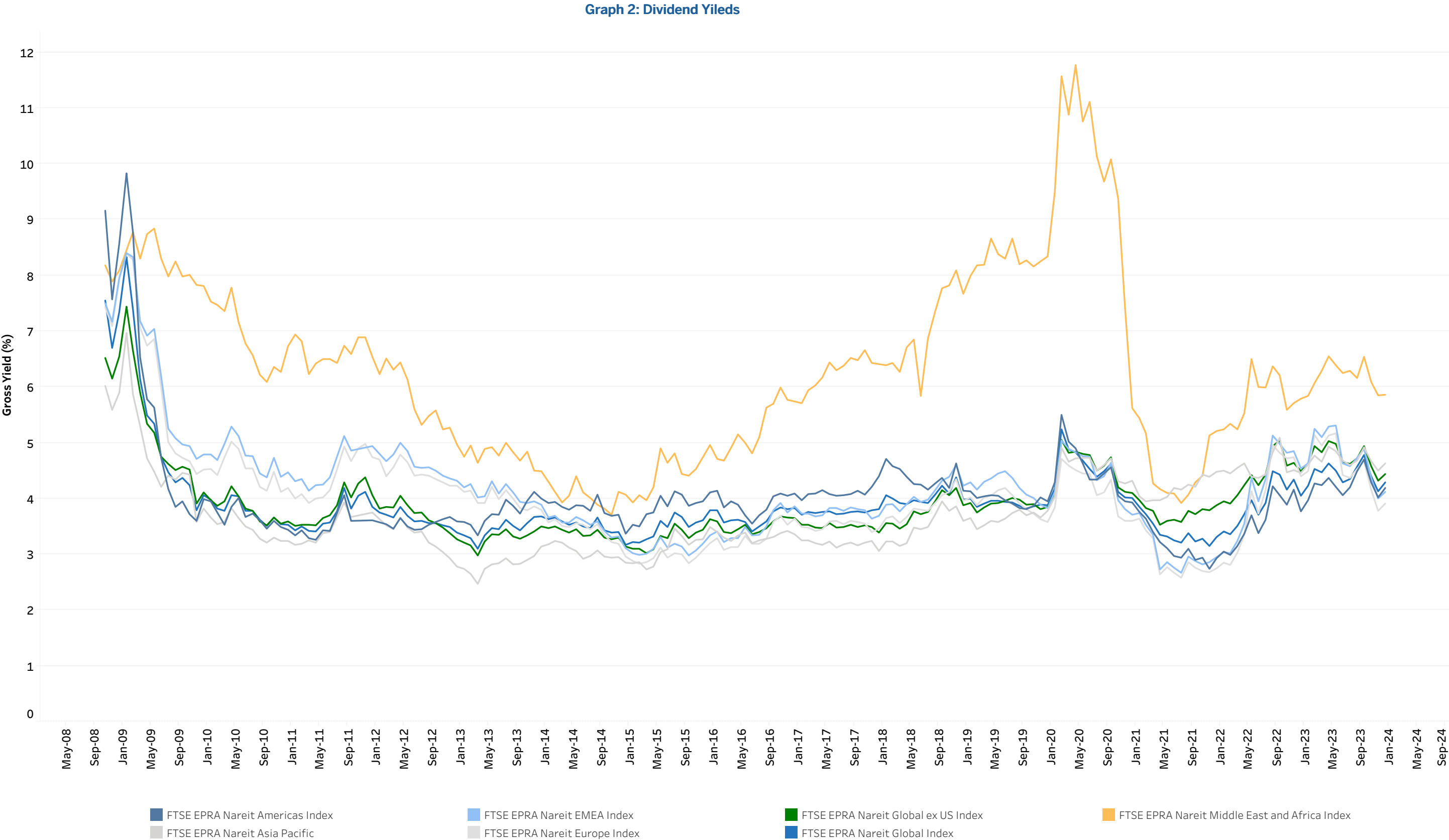


Part I

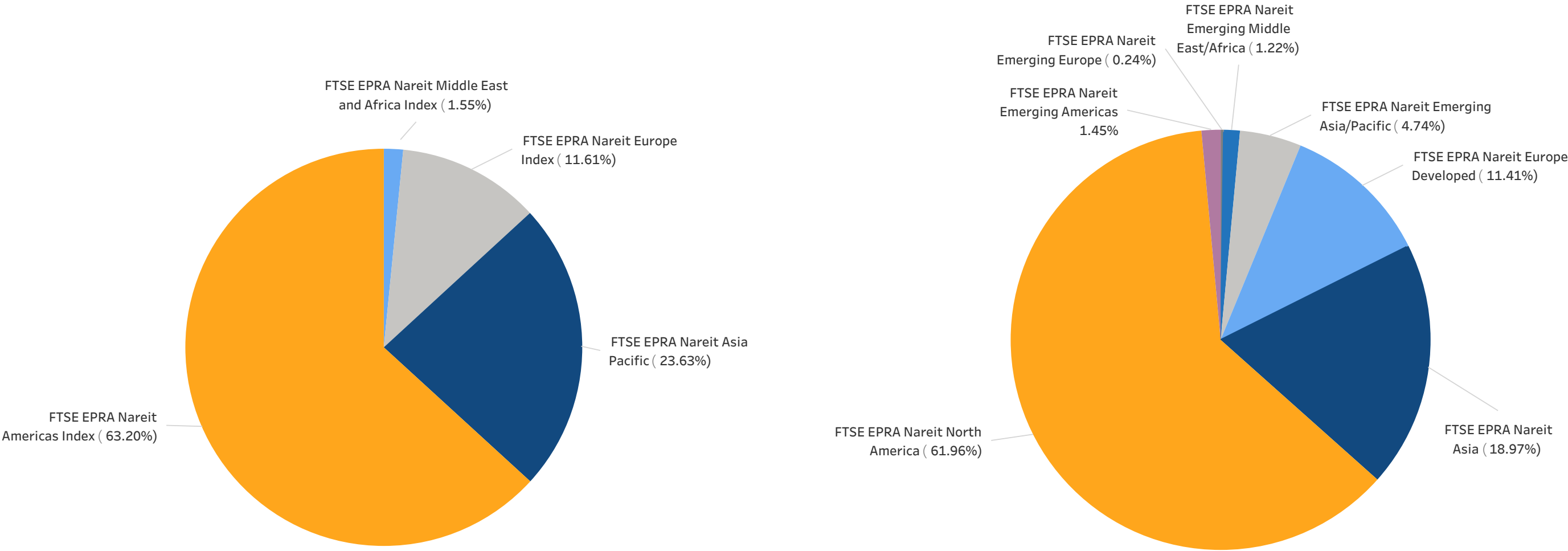
Global Markets Developed plus Emerging

Section 1.1

FTSE EPRA Nareit Global Index Series



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,292.25	1,564,032.570	100.00	4.29		5.90	1.06	2.36	-0.98	-2.50	0.02	-2.50	15.45	14.88
Americas Index	EUR	4,078.48	988,491.840	63.20	4.14		8.05	4.47	8.28	2.84	-0.56	1.95	-0.56	18.04	17.92
Global ex US Index	EUR	2,483.69	634,405.600	40.56	4.54		5.37	-2.93	-4.20	-5.97	-5.33	-2.87	-5.33	15.83	12.87
Asia Pacific	EUR	2,514.18	369,622.940	23.63	4.68		3.32	-4.01	-5.88	-10.10	-3.94	-1.17	-3.94	13.76	10.18
EMEA Index	EUR	2,435.85	205,917.790	13.17	4.28		2.58	-2.67	-4.55	-0.59	-8.60	-6.42	-8.60	17.92	21.62
Europe Index	EUR	2,306.57	181,608.810	11.61	4.11		2.33	-3.13	-6.17	-2.13	-10.06	-7.60	-10.06	18.36	23.02
Middle East and Africa ..	EUR	3,470.43	24,308.980	1.55	5.56		2.38	-1.79	14.02	13.31	4.01	3.38	4.01	22.75	14.77

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	USD	2,809.39	1,692,517.84	100.00	4.29		3.34	0.04	-1.48	1.04	-4.49	-0.35	-4.49	16.11	17.25
Americas Index	USD	3,480.54	1,069,696.44	63.20	4.14		5.45	3.41	4.22	4.94	-2.59	1.56	-2.59	17.81	19.28
Global ex US Index	USD	2,119.33	686,522.02	40.56	4.54		0.73	-3.92	-7.80	-4.05	-7.26	-3.24	-7.26	16.27	16.71
Asia Pacific	USD	2,146.75	399,987.47	23.63	4.68		0.84	-4.98	-9.41	-8.26	-5.90	-1.54	-5.90	15.36	13.87
EMEA Index	USD	2,077.99	222,833.94	13.17	4.28		0.10	-3.66	-8.13	1.44	-10.46	-6.78	-10.46	19.82	25.04
Europe Index	USD	1,967.58	196,527.97	11.61	4.11		-0.13	-4.12	-9.69	-0.14	-11.89	-7.95	-11.89	20.28	26.50
Middle East and Africa Index	USD	2,962.35	26,305.96	1.55	5.56		-0.09	-2.79	9.74	15.62	1.89	2.99	1.89	23.74	16.22

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,579.30	1,338,011.65	100.00	4.29		6.29	1.05	1.86	-3.30	-3.74	0.31	-3.74	14.13	13.27
Americas Index	GBP	4,434.36	845,643.26	63.20	4.14		8.45	4.46	7.75	0.44	-1.83	2.24	-1.83	16.70	16.28
Global ex US Index	GBP	2,700.12	542,726.60	40.56	4.54		3.61	-2.95	-4.67	-8.17	-6.53	-2.59	-6.53	13.36	11.57
Asia Pacific	GBP	2,735.05	316,208.12	23.63	4.68		3.72	-4.02	-6.34	-12.20	-5.16	-0.88	-5.16	13.04	9.93
EMEA Index	GBP	2,647.46	176,160.27	13.17	4.28		2.96	-2.69	-5.01	-2.91	-9.76	-6.15	-9.76	16.50	19.82
Europe Index	GBP	2,506.79	155,364.22	11.61	4.11		2.72	-3.15	-6.63	-4.42	-11.20	-7.33	-11.20	16.88	21.23
Middle East and Africa ..	GBP	3,774.17	20,796.05	1.55	5.56		2.76	-1.81	13.46	10.66	2.68	3.68	2.68	22.44	13.93

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	4,108.08	253,319,145	100.00	4.29		7.38	6.14	10.34	11.02	1.40	2.03	1.40	16.04	15.92
Americas Index	JPY	5,089.46	160,101,466	63.20	4.14		9.56	9.72	16.72	15.31	3.42	3.99	3.42	18.38	19.37
Global ex US Index	JPY	3,099.02	102,751,750	40.56	4.54		4.67	1.94	3.26	5.43	-1.54	-0.92	-1.54	15.22	12.95
Asia Pacific	JPY	3,139.11	59,866,124	23.63	4.68		4.77	0.81	1.45	0.80	-0.10	0.81	-0.10	14.30	10.53
EMEA Index	JPY	3,038.57	33,351,555	13.17	4.28		4.01	2.21	2.89	11.46	-4.94	-4.55	-4.94	18.93	21.34
Europe Index	JPY	2,877.12	29,414,342	11.61	4.11		3.76	1.73	1.14	9.73	-6.46	-5.74	-6.46	19.34	22.65
Middle East and Africa Index	JPY	4,331.74	3,937,213	1.55	5.56		3.81	3.14	22.90	27.04	8.17	5.45	8.17	23.46	15.98

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,823.26	2,599,274.89	100.00	4.29		6.68	1.82	4.37	4.64	0.09	1.16	0.09	12.61	11.53
Americas Index	AUD	3,497.72	1,642,780.37	63.20	4.14		8.85	5.26	10.41	8.68	2.08	3.11	2.08	15.24	14.43
Global ex US Index	AUD	2,129.79	1,054,322.38	40.56	4.54		3.99	-2.20	-2.32	-0.63	-2.81	-1.77	-2.81	11.91	10.36
Asia Pacific	AUD	2,157.34	614,278.53	23.63	4.68		4.10	-3.28	-4.03	-4.99	-1.39	-0.05	-1.39	10.97	8.23
EMEA Index	AUD	2,088.25	342,215.98	13.17	4.28		3.34	-1.94	-2.67	5.06	-6.17	-5.36	-6.17	16.41	19.48
Europe Index	AUD	1,977.30	301,816.75	11.61	4.11		3.09	-2.40	-4.33	3.42	-7.67	-6.55	-7.67	17.03	20.92
Middle East and Africa Ind..	AUD	2,976.97	40,399.23	1.55	5.56		3.14	-1.05	16.26	19.74	6.77	4.55	6.77	20.25	12.78

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,915.08	1,564,032.57	100.00	3.28		4.99	0.16	1.46	-1.99	-2.58	-0.03	-2.58	15.47	14.89
Americas Index	EUR	3,414.51	988,491.84	63.20	2.93		6.82	3.28	7.12	1.55	-0.65	1.89	-0.65	18.05	17.93
Global ex US Index	EUR	2,306.05	634,405.60	40.56	3.88		2.64	-3.51	-4.78	-6.58	-5.40	-2.92	-5.40	14.47	12.87
Asia Pacific	EUR	2,408.33	369,622.94	23.63	4.16		2.92	-4.42	-6.32	-10.55	-4.02	-1.24	-4.02	13.77	10.18
EMEA Index	EUR	2,164.30	205,917.79	13.17	3.42		1.76	-3.48	-5.29	-1.47	-8.64	-6.45	-8.64	17.94	21.61
Europe Index	EUR	2,046.77	181,608.81	11.61	3.22		1.53	-3.93	-6.90	-3.02	-10.10	-7.62	-10.10	18.38	23.01
Middle East and Africa ..	EUR	3,095.73	24,308.98	1.55	4.86		1.44	-2.74	13.11	12.45	3.97	3.35	3.97	22.73	14.74

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,487.58	1,692,517.84	100.00	3.28		2.46	-0.85	-2.35	0.01	-4.56	-0.41	-4.56	16.12	17.25
Americas Index	USD	2,913.91	1,069,696.44	63.20	2.93		4.25	2.23	3.09	3.62	-2.68	1.51	-2.68	17.81	19.28
Global ex US Index	USD	1,967.80	686,522.02	40.56	3.88		0.17	-4.49	-8.35	-4.67	-7.32	-3.29	-7.32	16.28	16.71
Asia Pacific	USD	2,055.20	399,987.47	23.63	4.16		0.44	-5.39	-9.84	-8.73	-5.97	-1.61	-5.97	15.36	13.87
EMEA Index	USD	1,846.51	222,833.94	13.17	3.42		-0.69	-4.46	-8.85	0.54	-10.50	-6.80	-10.50	19.83	25.02
Europe Index	USD	1,746.14	196,527.97	11.61	3.22		-0.92	-4.90	-10.40	-1.04	-11.93	-7.97	-11.93	20.29	26.49
Middle East and Africa Index	USD	2,642.48	26,305.96	1.55	4.86		-1.01	-3.73	8.86	14.74	1.86	2.96	1.86	23.71	16.17

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,169.29	1,338,011.65	100.00	3.28		5.38	0.15	0.97	-4.28	-3.82	0.26	-3.82	14.13	13.27
Americas Index	GBP	3,712.46	845,643.26	63.20	2.93		7.22	3.27	6.59	-0.83	-1.92	2.19	-1.92	16.69	16.27
Global ex US Index	GBP	2,507.06	542,726.60	40.56	3.88		3.02	-3.52	-5.24	-8.76	-6.60	-2.64	-6.60	13.37	11.57
Asia Pacific	GBP	2,618.42	316,208.12	23.63	4.16		3.31	-4.43	-6.78	-12.64	-5.24	-0.95	-5.24	13.03	9.93
EMEA Index	GBP	2,352.54	176,160.27	13.17	3.42		2.14	-3.49	-5.76	-3.77	-9.80	-6.18	-9.80	16.51	19.81
Europe Index	GBP	2,224.66	155,364.22	11.61	3.22		1.91	-3.94	-7.36	-5.29	-11.24	-7.35	-11.24	16.88	21.22
Middle East and Africa ..	GBP	3,366.64	20,796.05	1.55	4.86		1.82	-2.76	12.55	9.82	2.65	3.65	2.65	22.43	13.92

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,637.50	253,319,145.34	100.00	3.28		6.46	5.19	9.37	9.89	1.32	1.97	1.32	16.05	15.92
Americas Index	JPY	4,260.91	160,101,466.20	63.20	2.93		8.32	8.47	15.46	13.85	3.32	3.93	3.32	18.38	19.36
Global ex US Index	JPY	2,877.44	102,751,750.01	40.56	3.88		4.08	1.34	2.64	4.75	-1.61	-0.98	-1.61	15.23	12.94
Asia Pacific	JPY	3,005.25	59,866,123.93	23.63	4.16		4.36	0.38	0.98	0.29	-0.18	0.74	-0.18	14.31	10.53
EMEA Index	JPY	2,700.08	33,351,555.21	13.17	3.42		3.18	1.37	2.09	10.47	-4.98	-4.57	-4.98	18.94	21.32
Europe Index	JPY	2,553.32	29,414,341.93	11.61	3.22		2.95	0.90	0.35	8.74	-6.50	-5.77	-6.50	19.35	22.63
Middle East and Africa Index	JPY	3,864.00	3,937,213.29	1.55	4.86		2.85	2.14	21.92	26.07	8.13	5.42	8.13	23.43	15.91

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,499.86	2,599,274.89	100.00	3.28		5.77	0.92	3.45	3.57	0.01	1.11	0.01	12.63	11.54
Americas Index	AUD	2,928.30	1,642,780.37	63.20	2.93		7.62	4.06	9.22	7.31	1.99	3.05	1.99	15.25	14.44
Global ex US Index	AUD	1,977.51	1,054,322.38	40.56	3.88		3.40	-2.78	-2.91	-1.27	-2.88	-1.82	-2.88	11.92	10.36
Asia Pacific	AUD	2,065.35	614,278.53	23.63	4.16		3.68	-3.70	-4.48	-5.47	-1.47	-0.11	-1.47	10.97	8.23
EMEA Index	AUD	1,855.63	342,215.98	13.17	3.42		2.52	-2.75	-3.44	4.12	-6.21	-5.38	-6.21	16.42	19.47
Europe Index	AUD	1,754.76	301,816.75	11.61	3.22		2.28	-3.20	-5.08	2.49	-7.71	-6.57	-7.71	17.03	20.91
Middle East and Africa..	AUD	2,655.52	40,399.23	1.55	4.86		2.19	-2.01	15.33	18.83	6.74	4.52	6.74	20.24	12.75

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,823.04	1,564,032.57	100.00	0.00		1.94	-2.80	-1.52	-5.21	-2.87	-0.24	-2.87	15.51	14.92
Americas Index	EUR	2,226.72	988,491.84	63.20	0.00		3.98	0.60	4.39	-1.51	-0.88	1.75	-0.88	18.10	17.94
Global ex US Index	EUR	1,373.66	634,405.60	40.56	0.00		-0.69	-6.83	-8.11	-10.05	-5.81	-3.25	-5.81	14.52	12.91
Asia Pacific	EUR	1,424.92	369,622.94	23.63	0.00		-0.54	-7.97	-9.90	-14.05	-4.56	-1.71	-4.56	13.80	10.17
EMEA Index	EUR	1,305.08	205,917.79	13.17	0.00		-1.22	-6.33	-8.10	-4.86	-8.80	-6.55	-8.80	18.01	21.60
Europe Index	EUR	1,272.67	181,608.81	11.61	0.00		-1.27	-6.60	-9.50	-6.15	-10.25	-7.71	-10.25	18.44	23.02
Middle East and Africa..	EUR	1,366.75	24,308.98	1.55	0.00		-3.42	-7.56	7.88	6.67	3.78	3.20	3.78	22.65	14.52

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	1,555.76	1,692,517.84	100.00	0.00		-0.52	-3.78	-5.21	-3.27	-4.85	-0.62	-4.85	16.15	17.26
Americas Index	USD	1,900.27	1,069,696.44	63.20	0.00		1.47	-0.42	0.47	0.50	-2.90	1.37	-2.90	17.85	19.28
Global ex US Index	USD	1,172.26	686,522.02	40.56	0.00		-3.09	-7.77	-11.56	-8.21	-7.73	-3.62	-7.73	16.29	16.71
Asia Pacific	USD	1,216.70	399,987.47	23.63	0.00		-2.94	-8.90	-13.29	-12.29	-6.51	-2.08	-6.51	15.36	13.83
EMEA Index	USD	1,113.67	222,833.94	13.17	0.00		-3.60	-7.28	-11.55	-2.92	-10.65	-6.90	-10.65	19.87	24.99
Europe Index	USD	1,086.01	196,527.97	11.61	0.00		-3.65	-7.55	-12.89	-4.24	-12.08	-8.06	-12.08	20.32	26.47
Middle East and Africa Index	USD	1,166.38	26,305.96	1.55	0.00		-5.75	-8.49	3.83	8.84	1.67	2.81	1.67	23.60	15.93

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,982.11	1,338,011.65	100.00	0.00		2.32	-2.81	-2.00	-7.43	-4.11	0.05	-4.11	14.15	13.27
Americas Index	GBP	2,421.03	845,643.26	63.20	0.00		4.37	0.58	3.88	-3.81	-2.14	2.05	-2.14	16.72	16.26
Global ex US Index	GBP	1,493.51	542,726.60	40.56	0.00		-0.32	-6.84	-8.56	-12.15	-7.01	-2.97	-7.01	13.38	11.58
Asia Pacific	GBP	1,550.13	316,208.12	23.63	0.00		-0.17	-7.98	-10.35	-16.06	-5.78	-1.42	-5.78	13.02	9.86
EMEA Index	GBP	1,418.87	176,160.27	13.17	0.00		-0.85	-6.34	-8.55	-7.09	-9.96	-6.28	-9.96	16.56	19.81
Europe Index	GBP	1,383.62	155,364.22	11.61	0.00		-0.90	-6.62	-9.94	-8.35	-11.40	-7.45	-11.40	16.92	21.22
Middle East and Africa..	GBP	1,486.02	20,796.05	1.55	0.00		-3.06	-7.57	7.35	4.17	2.46	3.50	2.46	22.40	13.74

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,274.93	253,319,145.34	100.00	0.00		3.37	2.09	6.16	6.28	1.01	1.75	1.01	16.07	15.90
Americas Index	JPY	2,778.69	160,101,466.20	63.20	0.00		5.43	5.65	12.53	10.43	3.09	3.79	3.09	18.42	19.34
Global ex US Index	JPY	1,714.15	102,751,750.01	40.56	0.00		0.70	-2.15	-0.95	0.85	-2.04	-1.32	-2.04	15.24	12.92
Asia Pacific	JPY	1,779.14	59,866,123.93	23.63	0.00		0.85	-3.34	-2.88	-3.63	-0.74	0.26	-0.74	14.29	10.44
EMEA Index	JPY	1,628.48	33,351,555.21	13.17	0.00		0.16	-1.62	-0.93	6.67	-5.15	-4.67	-5.15	18.99	21.27
Europe Index	JPY	1,588.03	29,414,341.93	11.61	0.00		0.11	-1.91	-2.44	5.22	-6.66	-5.86	-6.66	19.40	22.60
Middle East and Africa Index	JPY	1,705.55	3,937,213.29	1.55	0.00		-2.07	-2.91	16.28	19.59	7.94	5.26	7.94	23.29	15.51

FTSE EPRA Nareit Global Index Series - Index Performance

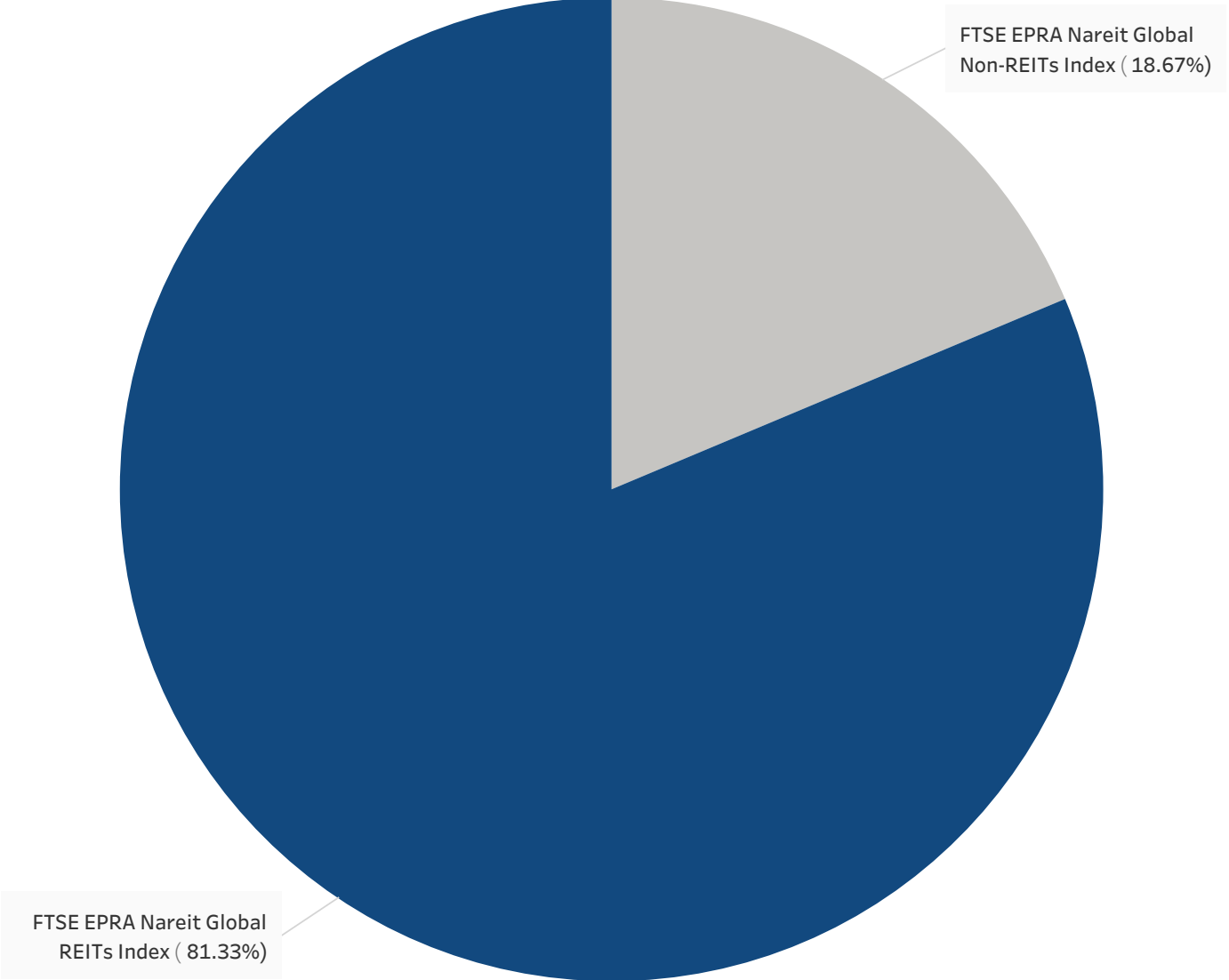
Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,563.44	2,599,274.89	100.00	0.00		2.70	-2.06	0.42	0.17	-0.29	0.89	-0.29	12.66	11.58
Americas Index	AUD	1,909.65	1,642,780.37	63.20	0.00		4.75	1.36	6.44	4.08	1.76	2.91	1.76	15.29	14.47
Global ex US Index	AUD	1,178.04	1,054,322.38	40.56	0.00		0.05	-6.12	-6.31	-4.94	-3.31	-2.15	-3.31	11.94	10.37
Asia Pacific	AUD	1,222.71	614,278.53	23.63	0.00		0.20	-7.27	-8.14	-9.17	-2.03	-0.59	-2.03	10.96	8.17
EMEA Index	AUD	1,119.17	342,215.98	13.17	0.00		-0.49	-5.62	-6.29	0.54	-6.37	-5.49	-6.37	16.46	19.45
Europe Index	AUD	1,091.37	301,816.75	11.61	0.00		-0.54	-5.90	-7.72	-0.83	-7.87	-6.66	-7.87	17.06	20.90
Middle East and Africa..	AUD	1,172.13	40,399.23	1.55	0.00		-2.70	-6.86	9.99	12.72	6.54	4.37	6.54	20.19	12.53

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	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 REITs Index	EUR	3,627.04	1,271,992.52	81.33	4.47		6.78	2.54	5.12	-0.45	-2.16	0.24	-2.16	36.42	65.95
Americas REITs Index	EUR	4,329.58	970,213.29	62.03	4.16		8.24	4.59	8.28	2.56	-0.50	2.01	-0.50	18.07	18.00
Global ex US REITs Index	EUR	2,546.61	343,326.37	21.95	5.46		3.41	-1.99	-1.78	-8.35	-6.54	-4.51	-6.54	16.23	14.27
Global Non-REITs Index	EUR	2,416.07	292,040.04	18.67	3.48		3.03	-3.98	-6.62	-3.23	-3.94	-0.91	-3.94	14.20	13.07
Global ex US Non-REITs Index	EUR	2,435.51	291,079.23	18.61	3.46		3.01	-3.95	-6.59	-2.98	-3.84	-0.86	-3.84	14.19	13.10
Asia Pacific REITs Index	EUR	3,053.41	194,260.89	12.42	5.46		5.11	-2.20	-3.56	-10.52	-6.27	-4.11	-6.27	15.10	11.84
Asia Pacific Non-REITs Index	EUR	2,184.75	175,362.05	11.21	3.82		2.02	-5.55	-7.81	-9.67	-1.21	2.32	-1.21	15.63	13.83
EMEA REITs Index	EUR	1,785.00	107,518.34	6.87	5.49		0.38	-3.91	-2.51	-6.10	-8.67	-6.72	-8.67	19.90	20.59
Europe REITs Index	EUR	1,788.63	99,792.24	6.38	5.22		0.27	-3.59	-3.12	-6.48	-9.30	-6.97	-9.30	20.08	21.48
EMEA Non-REITs Index	EUR	4,100.25	98,399.45	6.29	2.97		5.63	-1.16	-6.40	6.36	-8.50	-6.10	-8.50	17.85	23.63
Europe Non-REITs	EUR	3,583.99	81,816.57	5.23	2.76		5.15	-2.58	-9.03	3.75	-10.95	-8.35	-10.95	18.78	25.89
Americas Non-REITs Index	EUR	1,278.65	18,278.55	1.17	3.00		1.32	-1.75	8.08	21.86	-3.64	-1.49	-3.64	26.60	20.68
Middle East and Africa Non-RE..	EUR	5,426.14	16,582.88	1.06	3.99		4.83	8.74	20.32	23.44	5.84	6.86	5.84	20.40	17.39
Middle East and Africa REITs I..	EUR	2,046.27	7,726.10	0.49	8.94		0.31	-8.13	5.49	-0.91	0.28	-3.38	0.28	27.70	16.39

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,559.62	92,771.75	77.68	3.88		2.73	-7.56	-12.42	-10.36	-4.07	2.07	-4.07	19.04	19.62
Emerging Asia Pacific Non-REITs Index	EUR	2,942.10	66,954.87	56.06	4.15		2.65	-10.70	-18.15	-19.36	-5.12	2.03	-5.12	21.18	25.16
Emerging REITs Index	EUR	2,397.00	26,658.29	22.32	6.80		3.16	1.01	12.84	9.86	4.84	3.33	4.84	20.45	11.72
Emerging EMEA Non-REITs In..	EUR	3,538.90	13,835.61	11.58	3.83		1.50	9.72	18.35	21.68	4.36	5.18	4.36	19.39	15.40
Emerging Americas Non-REITs Index	EUR	1,027.56	11,981.26	10.03	2.42		-0.38	-0.38	12.37	34.04	-6.99	-1.04	-6.99	32.86	26.70
Emerging Middle East and Afr..	EUR	3,987.62	11,326.29	9.48	4.19		1.31	7.61	22.83	21.40	5.65	7.63	5.65	22.93	17.05
Emerging Americas REITs Ind..	EUR	1,680.20	10,677.85	8.94	6.02		6.56	18.10	33.52	31.01	4.06	8.13	4.06	26.96	18.71
Emerging EMEA REITs Index	EUR	1,683.57	8,977.47	7.52	7.86		0.05	-6.81	5.83	-1.68	4.13	-2.10	4.13	26.91	16.59
Emerging Middle East and Afr..	EUR	2,046.27	7,726.10	6.47	8.94		0.31	-8.13	5.49	-0.91	0.28	-3.38	0.28	27.65	16.27
Emerging Asia Pacific REITs I..	EUR	1,485.01	7,002.96	5.86	6.63		3.06	-3.53	2.16	-0.19	7.02	3.69	7.02	15.31	10.13
Emerging Europe Non-REITs Index	EUR	837.55	2,509.32	2.10	2.21		5.60		5.77	20.74	-1.08	-4.65	-1.08	21.98	22.32
Emerging Europe REITs Index	EUR	2,574.71	1,251.37	1.05	1.22		4.49	18.00	15.34	-7.01	36.59	6.63	36.59	40.12	52.28

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	USD	3,095.02	1,376,486.71	81.33	4.47		4.21	1.50	1.18	1.58	-4.16	-0.14	-4.16	19.04	24.78
Americas REITs Index	USD	3,694.81	1,049,916.31	62.03	4.16		5.63	3.53	4.22	4.65	-2.53	1.63	-2.53	17.77	19.34
Global ex US REITs Index	USD	2,172.79	371,530.63	21.95	5.46		0.92	-2.98	-5.46	-6.47	-8.45	-4.87	-8.45	17.54	17.38
Global Non-REITs Index	USD	2,061.88	316,031.13	18.67	3.48		0.55	-4.95	-10.12	-1.25	-5.90	-1.29	-5.90	16.44	17.43
Global ex US Non-REITs Index	USD	2,078.47	314,991.39	18.61	3.46		0.53	-4.92	-10.09	-1.00	-5.80	-1.23	-5.80	16.44	17.47
Asia Pacific REITs Index	USD	2,605.71	210,219.43	12.42	5.46		2.58	-3.19	-7.19	-8.69	-8.18	-4.47	-8.18	16.01	14.55
Asia Pacific Non-REITs Index	USD	1,864.43	189,768.04	11.21	3.82		-0.44	-6.51	-11.27	-7.83	-3.22	1.94	-3.22	17.51	17.37
EMEA REITs Index	USD	1,522.58	116,350.97	6.87	5.49		-2.04	-4.89	-6.17	-4.18	-10.53	-7.07	-10.53	21.64	23.85
Europe REITs Index	USD	1,525.67	107,990.17	6.38	5.22		-2.14	-4.57	-6.76	-4.57	-11.15	-7.32	-11.15	21.77	24.69
EMEA Non-REITs Index	USD	3,499.54	106,482.96	6.29	2.97		3.09	-2.16	-9.91	8.53	-10.36	-6.45	-10.36	19.83	27.09
Europe Non-REITs	USD	3,058.61	88,537.80	5.23	2.76		2.61	-3.57	-12.44	5.87	-12.76	-8.70	-12.76	20.83	29.50
Americas Non-REITs Index	USD	1,091.21	19,780.13	1.17	3.00		-1.12	-2.75	4.02	24.35	-5.60	-1.86	-5.60	28.09	21.96
Middle East and Africa Non-RE..	USD	4,632.48	17,945.16	1.06	3.99		2.30	7.63	15.80	25.96	3.68	6.46	3.68	20.62	17.32
Middle East and Africa REITs I..	USD	1,745.61	8,360.80	0.49	8.94		-2.11	-9.06	1.53	1.11	-1.76	-3.75	-1.76	29.03	19.23

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	USD	2,184.68	100,392.95	77.68	3.88		0.25	-8.50	-15.71	-8.53	-6.02	1.69	-6.02	21.63	23.28
Emerging Asia Pacific Non-REITs Index	USD	2,511.11	72,455.21	56.06	4.15		0.17	-11.60	-21.22	-17.71	-7.05	1.64	-7.05	23.77	29.06
Emerging REITs Index	USD	2,044.78	28,848.27	22.32	6.80		0.68	-0.01	8.60	12.10	2.70	2.94	2.70	21.59	14.13
Emerging EMEA Non-REITs I..	USD	3,021.27	14,972.21	11.58	3.83		-0.95	8.60	13.91	24.16	2.24	4.78	2.24	19.64	14.96
Emerging Americas Non-REITs Index	USD	876.91	12,965.52	10.03	2.42		-2.78	-1.39	8.15	36.78	-8.89	-1.41	-8.89	34.38	27.47
Emerging Middle East and Af..	USD	3,404.45	12,256.74	9.48	4.19		-1.13	6.51	18.22	23.88	3.50	7.23	3.50	22.90	15.85
Emerging Americas REITs In..	USD	1,445.70	11,555.04	8.94	6.02		3.99	16.90	28.51	33.68	1.94	7.72	1.94	28.00	19.82
Emerging EMEA REITs Index	USD	1,436.40	9,714.97	7.52	7.86		-2.36	-7.75	1.85	0.33	2.01	-2.47	2.01	28.21	19.34
Emerging Middle East and Af..	USD	1,745.61	8,360.80	6.47	8.94		-2.11	-9.06	1.53	1.11	-1.76	-3.75	-1.76	28.97	19.09
Emerging Asia Pacific REITs I..	USD	1,183.97	7,578.26	5.86	6.63		0.57	-4.51	-1.68	1.85	4.84	3.30	4.84	15.61	11.50
Emerging Europe Non-REITs Index	USD	694.51	2,715.46	2.10	2.21		2.76		1.80	23.21	-3.09	-5.01	-3.09	23.71	24.46
Emerging Europe REITs Index	USD	2,198.65	1,354.17	1.05	1.22		1.97	16.80	11.01	-5.11	33.81	6.23	33.81	40.52	53.41

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	3,943.19	1,088,174.80	81.33	4.47		7.18	2.53	4.61	-2.78	-3.41	0.53	-3.41	17.75	22.52
Americas REITs Index	GBP	4,707.36	830,006.18	62.03	4.16		8.65	4.57	7.75	0.16	-1.77	2.31	-1.77	16.71	16.36
Global ex US REITs Index	GBP	2,768.24	293,711.71	21.95	5.46		3.80	-2.00	-2.26	-10.49	-7.74	-4.23	-7.74	14.98	12.66
Global Non-REITs Index	GBP	2,626.93	249,836.86	18.67	3.48		3.41	-3.99	-7.07	-5.49	-5.17	-0.62	-5.17	13.46	12.36
Global ex US Non-REITs Index	GBP	2,648.07	249,014.89	18.61	3.46		3.40	-3.96	-7.04	-5.25	-5.06	-0.57	-5.06	13.45	12.40
Asia Pacific REITs Index	GBP	3,319.80	166,187.93	12.42	5.46		5.50	-2.21	-4.04	-12.61	-7.46	-3.83	-7.46	14.58	10.92
Asia Pacific Non-REITs Index	GBP	2,375.36	150,020.19	11.21	3.82		2.40	-5.56	-8.26	-11.78	-2.47	2.62	-2.47	14.99	14.26
EMEA REITs Index	GBP	1,939.83	91,980.69	6.87	5.49		0.76	-3.93	-2.98	-8.30	-9.84	-6.45	-9.84	18.00	18.64
Europe REITs Index	GBP	1,943.77	85,371.10	6.38	5.22		0.65	-3.60	-3.59	-8.67	-10.46	-6.70	-10.46	18.02	19.47
EMEA Non-REITs Index	GBP	4,458.57	84,179.58	6.29	2.97		6.03	-1.17	-6.86	3.87	-9.67	-5.82	-9.67	17.28	22.05
Europe Non-REITs	GBP	3,896.80	69,993.12	5.23	2.76		5.54	-2.60	-9.47	1.32	-12.08	-8.08	-12.08	18.21	24.38
Americas Non-REITs Index	GBP	1,390.25	15,637.08	1.17	3.00		1.70	-1.76	7.55	19.01	-4.87	-1.20	-4.87	26.33	19.39
Middle East and Africa Non-RE..	GBP	5,901.99	14,186.46	1.06	3.99		5.22	8.72	19.73	20.55	4.49	7.17	4.49	19.95	16.32
Middle East and Africa REITs I..	GBP	2,223.99	6,609.59	0.49	8.94		0.68	-8.15	4.98	-3.23	-0.99	-3.10	-0.99	27.55	16.11

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,783.38	79,365.15	77.68	3.88		3.11	-7.57	-12.85	-12.46	-5.29	2.37	-5.29	18.97	20.13
Emerging Asia Pacific Non-REITs Index	GBP	3,199.26	57,279.11	56.06	4.15		3.03	-10.71	-18.55	-21.25	-6.32	2.32	-6.32	21.13	25.81
Emerging REITs Index	GBP	2,605.14	22,805.86	22.32	6.80		3.55	1.00	12.29	7.29	3.50	3.64	3.50	20.11	11.02
Emerging EMEA Non-REITs I..	GBP	3,849.24	11,836.20	11.58	3.83		1.87	9.70	17.77	18.83	3.03	5.48	3.03	19.06	14.29
Emerging Americas Non-REITs Index	GBP	1,117.23	10,249.83	10.03	2.42		-0.01	-0.40	11.82	30.91	-8.18	-0.75	-8.18	33.05	26.16
Emerging Middle East and A..	GBP	4,337.43	9,689.51	9.48	4.19		1.69	7.59	22.23	18.57	4.30	7.95	4.30	22.73	16.23
Emerging Americas REITs In..	GBP	1,841.88	9,134.78	8.94	6.02		6.95	18.08	32.87	27.95	2.73	8.44	2.73	26.62	18.26
Emerging EMEA REITs Index	GBP	1,830.04	7,680.12	7.52	7.86		0.43	-6.82	5.31	-3.98	2.81	-1.82	2.81	26.72	16.15
Emerging Middle East and A..	GBP	2,223.99	6,609.59	6.47	8.94		0.68	-8.15	4.98	-3.23	-0.99	-3.10	-0.99	27.50	15.99
Emerging Asia Pacific REITs ..	GBP	1,508.43	5,990.95	5.86	6.63		3.44	-3.55	1.65	-2.52	5.66	3.99	5.66	14.78	9.30
Emerging Europe Non-REITs Index	GBP	884.84	2,146.70	2.10	2.21		5.69		5.25	17.92	-2.34	-4.37	-2.34	20.94	21.11
Emerging Europe REITs Ind..	GBP	2,801.18	1,070.54	1.05	1.22		4.88	17.98	14.78	-9.18	34.85	6.95	34.85	39.79	51.65

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	JPY	4,525.73	206,018,765.85	81.33	4.47		8.27	7.69	13.32	11.61	1.75	2.25	1.75	33.52	59.33
Americas REITs Index	JPY	5,402.79	157,140,974.28	62.03	4.16		9.76	9.84	16.72	14.99	3.48	4.06	3.48	18.40	19.44
Global ex US REITs Index	JPY	3,177.20	55,606,989.37	21.95	5.46		4.86	2.94	5.88	2.76	-2.81	-2.60	-2.81	16.82	14.61
Global Non-REITs Index	JPY	3,015.01	47,300,379.49	18.67	3.48		4.47	0.85	0.66	8.50	-0.10	1.07	-0.10	15.09	12.84
Global ex US Non-REITs Index	JPY	3,039.28	47,144,760.63	18.61	3.46		4.45	0.88	0.69	8.78	0.01	1.13	0.01	15.08	12.86
Asia Pacific REITs Index	JPY	3,810.24	31,463,541.55	12.42	5.46		6.58	2.71	3.95	0.32	-2.52	-2.19	-2.52	14.89	12.26
Asia Pacific Non-REITs Index	JPY	2,726.28	28,402,582.38	11.21	3.82		3.44	-0.81	-0.63	1.28	2.74	4.37	2.74	16.58	13.86
EMEA REITs Index	JPY	2,226.41	17,414,250.02	6.87	5.49		1.79	0.92	5.09	5.28	-5.02	-4.85	-5.02	21.22	20.67
Europe REITs Index	JPY	2,230.93	16,162,889.26	6.38	5.22		1.68	1.26	4.43	4.85	-5.67	-5.11	-5.67	21.46	21.52
EMEA Non-REITs Index	JPY	5,117.25	15,937,305.19	6.29	2.97		7.11	3.81	0.90	19.25	-4.84	-4.22	-4.84	18.41	23.10
Europe Non-REITs	JPY	4,472.49	13,251,452.67	5.23	2.76		6.62	2.31	-1.94	16.32	-7.38	-6.52	-7.38	19.20	25.22
Americas Non-REITs Index	JPY	1,595.63	2,960,491.92	1.17	3.00		2.74	3.19	16.50	36.63	0.22	0.48	0.22	27.07	22.17
Middle East and Africa Non-RE..	JPY	6,773.90	2,685,852.52	1.06	3.99		6.30	14.20	29.69	38.40	10.07	9.00	10.07	21.43	18.72
Middle East and Africa REITs I..	JPY	2,552.55	1,251,360.77	0.49	8.94		1.71	-3.52	13.71	11.10	4.30	-1.45	4.30	28.18	17.06

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,194.57	15,025,812.12	77.68	3.88		4.16	-2.92	-5.60	0.50	-0.23	4.12	-0.23	19.94	19.16
Emerging Asia Pacific Non-REITs Index	JPY	3,671.90	10,844,371.81	56.06	4.15		4.08	-6.21	-11.77	-9.58	-1.32	4.07	-1.32	21.91	24.26
Emerging REITs Index	JPY	2,990.00	4,317,720.06	22.32	6.80		4.61	6.09	21.63	23.18	9.03	5.41	9.03	21.09	12.85
Emerging EMEA Non-REITs Ind..	JPY	4,417.90	2,240,890.28	11.58	3.83		2.91	15.23	27.57	36.43	8.54	7.29	8.54	20.38	16.85
Emerging Americas Non-REITs Index	JPY	1,282.28	1,940,550.02	10.03	2.42		1.01	4.62	21.12	50.29	-3.27	0.95	-3.27	33.10	28.11
Emerging Middle East and Afri..	JPY	4,978.21	1,834,466.93	9.48	4.19		2.73	13.01	32.40	36.12	9.88	9.79	9.88	23.84	18.70
Emerging Americas REITs Ind..	JPY	2,113.99	1,729,442.54	8.94	6.02		8.05	24.03	43.93	46.89	8.22	10.30	8.22	28.28	20.53
Emerging EMEA REITs Index	JPY	2,100.40	1,454,039.99	7.52	7.86		1.45	-2.13	14.07	10.24	8.30	-0.14	8.30	27.42	17.24
Emerging Middle East and Afri..	JPY	2,552.55	1,251,360.77	6.47	8.94		1.71	-3.52	13.71	11.10	4.30	-1.45	4.30	28.13	16.94
Emerging Asia Pacific REITs In..	JPY	1,731.27	1,134,237.54	5.86	6.63		4.50	1.31	10.12	11.91	11.30	5.77	11.30	15.38	10.87
Emerging Europe Non-REITs Index	JPY	1,015.55	406,423.36	2.10	2.21		6.77		14.01	35.38	2.88	-2.74	2.88	22.90	22.57
Emerging Europe REITs Index	JPY	3,215.01	202,679.22	1.05	1.22		5.95	23.93	24.33	4.27	42.06	8.77	42.06	40.56	52.64

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 REITs Index	AUD	3,110.30	2,113,931.83	81.33	4.47		7.57	3.32	7.19	5.20	0.44	1.38	0.44	32.06	58.30
Americas REITs Index	AUD	3,713.06	1,612,403.15	62.03	4.16		9.05	5.38	10.41	8.38	2.14	3.17	2.14	15.32	14.52
Global ex US REITs Index	AUD	2,183.52	570,576.10	21.95	5.46		4.18	-1.24	0.15	-3.14	-4.06	-3.43	-4.06	13.98	11.34
Global Non-REITs Index	AUD	2,072.06	485,343.06	18.67	3.48		3.79	-3.25	-4.78	2.27	-1.39	0.21	-1.39	11.66	11.46
Global ex US Non-REITs Index	AUD	2,088.73	483,746.27	18.61	3.46		3.78	-3.22	-4.75	2.53	-1.28	0.27	-1.28	11.66	11.52
Asia Pacific REITs Index	AUD	2,618.58	322,843.32	12.42	5.46		5.89	-1.46	-1.67	-5.44	-3.78	-3.02	-3.78	12.78	8.83
Asia Pacific Non-REITs Index	AUD	1,873.63	291,435.21	11.21	3.82		2.77	-4.84	-6.00	-4.54	1.41	3.49	1.41	13.25	13.59
EMEA REITs Index	AUD	1,530.09	178,685.36	6.87	5.49		1.13	-3.19	-0.59	-0.77	-6.25	-5.66	-6.25	18.16	18.44
Europe REITs Index	AUD	1,533.20	165,845.31	6.38	5.22		1.02	-2.86	-1.22	-1.17	-6.89	-5.91	-6.89	18.54	19.37
EMEA Non-REITs Index	AUD	3,516.81	163,530.62	6.29	2.97		6.42	-0.41	-4.56	12.39	-6.07	-5.03	-6.07	16.79	21.55
Europe Non-REITs	AUD	3,073.71	135,971.44	5.23	2.76		5.93	-1.85	-7.24	9.64	-8.58	-7.31	-8.58	17.78	23.85
Americas Non-REITs Index	AUD	1,096.60	30,377.22	1.17	3.00		2.07	-1.01	10.20	28.78	-1.08	-0.37	-1.08	23.62	18.32
Middle East and Africa Non-RE..	AUD	4,655.35	27,559.18	1.06	3.99		5.61	9.56	22.68	30.45	8.65	8.07	8.65	18.81	15.98
Middle East and Africa REITs I..	AUD	1,754.23	12,840.05	0.49	8.94		1.05	-7.44	7.56	4.71	2.95	-2.28	2.95	25.18	14.32

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	AUD	2,195.46	154,177.91	77.68	3.88		3.49	-6.86	-10.71	-5.27	-1.52	3.23	-1.52	17.09	19.60
Emerging Asia Pacific Non-REITs Index	AUD	2,523.50	111,272.69	56.06	4.15		3.41	-10.02	-16.54	-14.78	-2.59	3.19	-2.59	19.67	25.21
Emerging REITs Index	AUD	2,054.87	44,303.57	22.32	6.80		3.93	1.78	15.06	16.10	7.62	4.51	7.62	18.05	9.32
Emerging EMEA Non-REITs In..	AUD	3,036.19	22,993.48	11.58	3.83		2.25	10.54	20.67	28.59	7.14	6.37	7.14	17.82	14.53
Emerging Americas Non-REITs Index	AUD	881.24	19,911.73	10.03	2.42		0.36	0.37	14.57	41.65	-4.52	0.09	-4.52	30.32	25.80
Emerging Middle East and Afr..	AUD	3,421.26	18,823.23	9.48	4.19		2.06	8.42	25.24	28.30	8.46	8.86	8.46	21.40	16.12
Emerging Americas REITs Ind..	AUD	1,452.83	17,745.59	8.94	6.02		7.35	18.99	36.14	38.45	6.83	9.36	6.83	26.28	17.29
Emerging EMEA REITs Index	AUD	1,443.49	14,919.72	7.52	7.86		0.79	-6.11	7.90	3.90	6.90	-0.99	6.90	24.30	14.37
Emerging Middle East and Afr..	AUD	1,754.23	12,840.05	6.47	8.94		1.05	-7.44	7.56	4.71	2.95	-2.28	2.95	25.13	14.22
Emerging Asia Pacific REITs I..	AUD	1,189.81	11,638.26	5.86	6.63		3.82	-2.80	4.16	5.48	9.87	4.87	9.87	12.94	8.97
Emerging Europe Non-REITs Index	AUD	697.94	4,170.26	2.10	2.21		6.07		7.85	27.60	1.55	-3.56	1.55	21.63	21.58
Emerging Europe REITs Index	AUD	2,209.50	2,079.67	1.05	1.22		5.26	18.89	17.60	-1.73	40.22	7.85	40.22	38.24	50.54

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	3,110.33	1,271,992.52	81.33	3.32		5.68	1.47	4.07	-1.62	-2.26	0.17	-2.26	17.00	16.69
Americas REITs Index	EUR	3,602.34	970,213.29	62.03	2.93		7.00	3.39	7.11	1.25	-0.59	1.96	-0.59	18.07	18.00
Global ex US REITs Index	EUR	2,284.08	343,326.37	21.95	4.53		2.57	-2.79	-2.56	-9.17	-6.66	-4.60	-6.66	16.25	14.27
Global Non-REITs Index	EUR	2,318.66	292,040.04	18.67	3.12		2.71	-4.32	-6.97	-3.57	-3.95	-0.92	-3.95	14.21	13.08
Global ex US Non-REITs Index	EUR	2,338.02	291,079.23	18.61	3.11		2.69	-4.29	-6.93	-3.31	-3.85	-0.86	-3.85	14.19	13.11
Asia Pacific REITs Index	EUR	2,842.43	194,260.89	12.42	4.65		4.41	-2.86	-4.25	-11.22	-6.40	-4.23	-6.40	15.12	11.84
Asia Pacific Non-REITs Index	EUR	2,143.19	175,362.05	11.21	3.62		1.86	-5.73	-7.99	-9.84	-1.22	2.32	-1.22	15.63	13.84
EMEA REITs Index	EUR	1,564.33	107,518.34	6.87	4.40		-0.53	-4.84	-3.34	-7.09	-8.73	-6.76	-8.73	19.95	20.56
Europe REITs Index	EUR	1,574.49	99,792.24	6.38	4.16		-0.60	-4.47	-3.90	-7.44	-9.36	-7.01	-9.36	20.12	21.45
EMEA Non-REITs Index	EUR	3,708.70	98,399.45	6.29	2.34		4.95	-1.82	-7.05	5.62	-8.51	-6.11	-8.51	17.85	23.64
Europe Non-REITs	EUR	3,209.03	81,816.57	5.23	2.08		4.41	-3.28	-9.71	2.96	-10.96	-8.35	-10.96	18.78	25.91
Americas Non-REITs Index	EUR	1,196.68	18,278.55	1.17	2.46		0.79	-2.33	7.41	21.08	-3.67	-1.50	-3.67	26.59	20.67
Middle East and Africa Non-REITs Index	EUR	5,202.34	16,582.88	1.06	3.67		4.60	8.41	19.99	23.06	5.79	6.81	5.79	20.38	17.33
Middle East and Africa REITs Index	EUR	1,717.90	7,726.10	0.49	7.41		-1.14	-9.66	3.85	-2.48	0.27	-3.39	0.27	27.67	16.36

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,478.28	92,771.750	77.68	3.68		2.50	-7.77	-12.63	-10.54	-4.07	2.07	-4.07	19.04	19.62
Emerging Asia Pacific Non-REITs Index	EUR	2,841.62	66,954.870	56.06	3.94		2.41	-10.90	-18.34	-19.51	-5.12	2.02	-5.12	21.18	25.16
Emerging REITs Index	EUR	2,140.50	26,658.290	22.32	5.80		2.25	0.01	11.66	8.66	4.70	3.22	4.70	20.43	11.69
Emerging EMEA Non-REITs Index	EUR	3,418.99	13,835.610	11.58	3.72		1.34	9.48	18.15	21.54	4.36	5.18	4.36	19.38	15.39
Emerging Americas Non-REITs Index	EUR	1,001.48	11,981.260	10.03	2.18		-0.63	-0.66	12.00	33.57	-7.00	-1.04	-7.00	32.87	26.71
Emerging Middle East and Africa Non-REITs Index	EUR	3,875.96	11,326.290	9.48	4.13		1.22	7.48	22.75	21.34	5.65	7.63	5.65	22.93	17.03
Emerging Americas REITs Index	EUR		10,677.850	8.94											
Emerging EMEA REITs Index	EUR	1,431.80	8,977.470	7.52	6.53		-1.29	-8.24	4.30	-3.06	4.12	-2.11	4.12	26.88	16.56
Emerging Middle East and Africa REITs Index	EUR	1,717.90	7,726.100	6.47	7.41		-1.14	-9.66	3.85	-2.48	0.27	-3.39	0.27	27.62	16.24
Emerging Asia Pacific REITs Index	EUR		7,002.960	5.86											
Emerging Europe Non-REITs Index	EUR	802.47	2,509.320	2.10	1.89		5.28		5.12	20.20	-1.09	-4.65	-1.09	21.96	22.32
Emerging Europe REITs Index	EUR	2,426.83	1,251.370	1.05	1.10		4.10	17.75	15.14	-7.20	36.59	6.63	36.59	40.12	52.26

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,654.16	1,376,486.71	81.33	3.32		3.13	0.44	0.16	0.39	-4.25	-0.20	-4.25	17.17	18.45
Americas REITs Index	USD	3,074.20	1,049,916.31	62.03	2.93		4.42	2.34	3.09	3.32	-2.62	1.57	-2.62	17.78	19.34
Global ex US REITs Index	USD	1,948.92	371,530.63	21.95	4.53		0.10	-3.77	-6.22	-7.32	-8.56	-4.96	-8.56	17.55	17.37
Global Non-REITs Index	USD	1,978.74	316,031.13	18.67	3.12		0.23	-5.29	-10.46	-1.60	-5.91	-1.29	-5.91	16.44	17.44
Global ex US Non-REITs Index	USD	1,995.27	314,991.39	18.61	3.11		0.22	-5.26	-10.43	-1.34	-5.81	-1.24	-5.81	16.45	17.48
Asia Pacific REITs Index	USD	2,425.67	210,219.43	12.42	4.65		1.90	-3.84	-7.85	-9.41	-8.31	-4.59	-8.31	16.01	14.54
Asia Pacific Non-REITs Index	USD	1,828.95	189,768.04	11.21	3.62		-0.60	-6.68	-11.45	-8.00	-3.23	1.93	-3.23	17.51	17.37
EMEA REITs Index	USD	1,334.53	116,350.97	6.87	4.40		-2.93	-5.80	-6.97	-5.20	-10.59	-7.11	-10.59	21.67	23.81
Europe REITs Index	USD	1,343.21	107,990.17	6.38	4.16		-2.99	-5.44	-7.50	-5.55	-11.21	-7.36	-11.21	21.81	24.66
EMEA Non-REITs Index	USD	3,165.32	106,482.96	6.29	2.34		2.42	-2.82	-10.54	7.78	-10.38	-6.46	-10.38	19.81	27.10
Europe Non-REITs	USD	2,738.59	88,537.80	5.23	2.08		1.90	-4.26	-13.10	5.06	-12.77	-8.70	-12.77	20.81	29.50
Americas Non-REITs Index	USD	1,021.25	19,780.13	1.17	2.46		-1.64	-3.32	3.38	23.55	-5.63	-1.87	-5.63	28.08	21.95
Middle East and Africa Non-RE..	USD	4,441.34	17,945.16	1.06	3.67		2.07	7.31	15.48	25.57	3.64	6.41	3.64	20.60	17.27
Middle East and Africa REITs I..	USD	1,465.51	8,360.80	0.49	7.41		-3.53	-10.57	-0.05	-0.48	-1.77	-3.76	-1.77	28.98	19.15

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,115.24	100,392.95	77.68	3.68		0.03	-8.71	-15.91	-8.71	-6.02	1.69	-6.02	21.63	23.28
Emerging Asia Pacific Non-REI..	USD	2,425.32	72,455.21	56.06	3.94		-0.06	-11.80	-21.40	-17.87	-7.05	1.64	-7.05	23.77	29.06
Emerging REITs Index	USD	1,825.98	28,848.27	22.32	5.80		-0.21	-1.00	7.47	10.88	2.57	2.83	2.57	21.57	14.08
Emerging EMEA Non-REITs Index	USD	2,918.86	14,972.21	11.58	3.72		-1.10	8.37	13.71	24.02	2.24	4.78	2.24	19.63	14.94
Emerging Americas Non-REITs..	USD	854.65	12,965.52	10.03	2.18		-3.03	-1.67	7.79	36.29	-8.90	-1.41	-8.90	34.38	27.48
Emerging Middle East and Africa Non-REITs Index	USD	3,309.06	12,256.74	9.48	4.13		-1.22	6.39	18.14	23.81	3.50	7.23	3.50	22.90	15.83
Emerging Americas REITs Index	USD		11,555.04	8.94											
Emerging EMEA REITs Index	USD	1,221.60	9,714.97	7.52	6.53		-3.67	-9.17	0.39	-1.08	2.00	-2.48	2.00	28.17	19.26
Emerging Middle East and Africa REITs Index	USD	1,465.51	8,360.80	6.47	7.41		-3.53	-10.57	-0.05	-0.48	-1.77	-3.76	-1.77	28.93	19.01
Emerging Asia Pacific REITs Index	USD		7,578.26	5.86											
Emerging Europe Non-REITs I..	USD	665.42	2,715.46	2.10	1.89		2.45		1.18	22.65	-3.10	-5.01	-3.10	23.69	24.45
Emerging Europe REITs Index	USD	2,072.16	1,354.17	1.05	1.10		1.59	16.56	10.82	-5.31	33.81	6.23	33.81	40.52	53.40

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,381.52	1,088,174.80	81.33	3.32		6.07	1.45	3.56	-3.92	-3.50	0.47	-3.50	15.61	14.98
Americas REITs Index	GBP	3,916.67	830,006.18	62.03	2.93		7.40	3.37	6.58	-1.12	-1.86	2.25	-1.86	16.70	16.35
Global ex US REITs Index	GBP	2,483.01	293,711.71	21.95	4.53		2.96	-2.80	-3.04	-11.30	-7.85	-4.32	-7.85	14.99	12.65
Global Non-REITs Index	GBP	2,521.00	249,836.86	18.67	3.12		3.09	-4.34	-7.43	-5.82	-5.18	-0.63	-5.18	13.46	12.37
Global ex US Non-REITs Index	GBP	2,542.06	249,014.89	18.61	3.11		3.08	-4.30	-7.39	-5.57	-5.07	-0.57	-5.07	13.46	12.41
Asia Pacific REITs Index	GBP	3,090.41	166,187.93	12.42	4.65		4.80	-2.87	-4.72	-13.30	-7.60	-3.95	-7.60	14.58	10.91
Asia Pacific Non-REITs Index	GBP	2,330.17	150,020.19	11.21	3.62		2.24	-5.74	-8.44	-11.95	-2.47	2.62	-2.47	14.99	14.27
EMEA REITs Index	GBP	1,700.25	91,980.69	6.87	4.40		-0.16	-4.85	-3.82	-9.27	-9.90	-6.49	-9.90	18.04	18.61
Europe REITs Index	GBP	1,711.31	85,371.10	6.38	4.16		-0.22	-4.48	-4.37	-9.60	-10.52	-6.74	-10.52	18.06	19.45
EMEA Non-REITs Index	GBP	4,032.76	84,179.58	6.29	2.34		5.34	-1.84	-7.50	3.15	-9.68	-5.83	-9.68	17.26	22.05
Europe Non-REITs	GBP	3,489.09	69,993.12	5.23	2.08		4.81	-3.29	-10.15	0.55	-12.09	-8.09	-12.09	18.20	24.39
Americas Non-REITs Index	GBP	1,301.12	15,637.08	1.17	2.46		1.16	-2.34	6.88	18.24	-4.89	-1.21	-4.89	26.32	19.38
Middle East and Africa Non-RE..	GBP	5,658.47	14,186.46	1.06	3.67		4.99	8.39	19.40	20.18	4.44	7.13	4.44	19.94	16.26
Middle East and Africa REITs I..	GBP	1,867.12	6,609.59	0.49	7.41		-0.77	-9.67	3.34	-4.76	-1.01	-3.11	-1.01	27.54	16.11

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,694.91	79,365.15	77.68	3.68		2.88	-7.78	-13.05	-12.63	-5.29	2.37	-5.29	18.97	20.13
Emerging Asia Pacific Non-RE..	GBP	3,089.96	57,279.11	56.06	3.94		2.79	-10.91	-18.74	-21.40	-6.33	2.32	-6.33	21.13	25.81
Emerging REITs Index	GBP	2,326.38	22,805.86	22.32	5.80		2.64	0.00	11.11	6.12	3.37	3.52	3.37	20.11	11.02
Emerging EMEA Non-REITs In..	GBP	3,718.77	11,836.20	11.58	3.72		1.72	9.46	17.57	18.70	3.03	5.48	3.03	19.06	14.27
Emerging Americas Non-REIT..	GBP	1,088.87	10,249.83	10.03	2.18		-0.26	-0.67	11.45	30.44	-8.19	-0.75	-8.19	33.06	26.18
Emerging Middle East and Afr..	GBP	4,215.89	9,689.51	9.48	4.13		1.60	7.46	22.15	18.50	4.30	7.95	4.30	22.73	16.21
Emerging Americas REITs Ind..	GBP		9,134.78	8.94											
Emerging EMEA REITs Index	GBP	1,556.37	7,680.12	7.52	6.53		-0.93	-8.25	3.79	-5.33	2.79	-1.82	2.79	26.70	16.14
Emerging Middle East and Afr..	GBP	1,867.12	6,609.59	6.47	7.41		-0.77	-9.67	3.34	-4.76	-1.01	-3.11	-1.01	27.48	15.99
Emerging Asia Pacific REITs I..	GBP		5,990.95	5.86											
Emerging Europe Non-REITs I..	GBP	847.77	2,146.70	2.10	1.89		5.37		4.61	17.39	-2.35	-4.37	-2.35	20.91	21.11
Emerging Europe REITs Index	GBP	2,640.02	1,070.54	1.05	1.10		4.49	17.73	14.58	-9.37	34.85	6.95	34.85	39.80	51.64

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	JPY	3,881.08	206,018,765.85	81.33	3.32		7.16	6.56	12.18	10.31	1.65	2.18	1.65	17.44	17.93
Americas REITs Index	JPY	4,495.29	157,140,974.28	62.03	2.93		8.50	8.58	15.45	13.52	3.38	4.00	3.38	18.40	19.43
Global ex US REITs Index	JPY	2,849.83	55,606,989.37	21.95	4.53		4.01	2.10	5.04	1.84	-2.93	-2.69	-2.93	16.83	14.59
Global Non-REITs Index	JPY	2,893.44	47,300,379.49	18.67	3.12		4.14	0.49	0.28	8.12	-0.11	1.07	-0.11	15.09	12.85
Global ex US Non-REITs Index	JPY	2,917.60	47,144,760.63	18.61	3.11		4.13	0.52	0.32	8.41	0.00	1.13	0.00	15.08	12.86
Asia Pacific REITs Index	JPY	3,546.96	31,463,541.55	12.42	4.65		5.87	2.02	3.21	-0.46	-2.66	-2.31	-2.66	14.90	12.25
Asia Pacific Non-REITs Index	JPY	2,674.41	28,402,582.38	11.21	3.62		3.28	-0.99	-0.82	1.09	2.74	4.37	2.74	16.58	13.87
EMEA REITs Index	JPY	1,951.44	17,414,250.02	6.87	4.40		0.86	-0.06	4.19	4.17	-5.08	-4.89	-5.08	21.26	20.62
Europe REITs Index	JPY	1,964.12	16,162,889.26	6.38	4.16		0.79	0.33	3.59	3.78	-5.74	-5.15	-5.74	21.50	21.48
EMEA Non-REITs Index	JPY	4,628.53	15,937,305.19	6.29	2.34		6.42	3.11	0.19	18.43	-4.85	-4.22	-4.85	18.40	23.09
Europe Non-REITs	JPY	4,004.54	13,251,452.67	5.23	2.08		5.87	1.58	-2.68	15.44	-7.39	-6.52	-7.39	19.19	25.22
Americas Non-REITs Index	JPY	1,493.34	2,960,491.92	1.17	2.46		2.20	2.58	15.78	35.75	0.19	0.47	0.19	27.06	22.15
Middle East and Africa Non-RE..	JPY	6,494.41	2,685,852.52	1.06	3.67		6.06	13.85	29.34	37.97	10.03	8.95	10.03	21.41	18.65
Middle East and Africa REITs I..	JPY	2,142.96	1,251,360.77	0.49	7.41		0.24	-5.12	11.94	9.35	4.28	-1.45	4.28	28.13	16.97

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,093.04	15,025,812.12	77.68	3.68		3.93	-3.14	-5.82	0.30	-0.23	4.12	-0.23	19.94	19.16
Emerging Asia Pacific Non-REI..	JPY	3,546.45	10,844,371.81	56.06	3.94		3.84	-6.42	-11.97	-9.76	-1.32	4.07	-1.32	21.91	24.27
Emerging REITs Index	JPY	2,670.06	4,317,720.06	22.32	5.80		3.68	5.04	20.36	21.83	8.89	5.29	8.89	21.06	12.79
Emerging EMEA Non-REITs Index	JPY	4,268.15	2,240,890.28	11.58	3.72		2.76	14.98	27.35	36.27	8.54	7.29	8.54	20.38	16.83
Emerging Americas Non-REITs..	JPY	1,249.73	1,940,550.02	10.03	2.18		0.76	4.33	20.73	49.76	-3.28	0.95	-3.28	33.10	28.12
Emerging Middle East and Africa Non-REITs Index	JPY	4,838.72	1,834,466.93	9.48	4.13		2.63	12.88	32.32	36.04	9.88	9.79	9.88	23.84	18.68
Emerging Americas REITs Index	JPY		1,729,442.54	8.94											
Emerging EMEA REITs Index	JPY	1,786.30	1,454,039.99	7.52	6.53		0.09	-3.63	12.43	8.69	8.29	-0.15	8.29	27.37	17.15
Emerging Middle East and Africa REITs Index	JPY	2,142.96	1,251,360.77	6.47	7.41		0.24	-5.12	11.94	9.35	4.28	-1.45	4.28	28.08	16.85
Emerging Asia Pacific REITs Index	JPY		1,134,237.54	5.86											
Emerging Europe Non-REITs I..	JPY	973.01	406,423.36	2.10	1.89		6.45		13.32	34.77	2.87	-2.74	2.87	22.86	22.56
Emerging Europe REITs Index	JPY	3,030.04	202,679.22	1.05	1.10		5.56	23.67	24.11	4.05	42.06	8.77	42.06	40.56	52.62

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	AUD	2,667.26	2,113,931.83	81.33	3.32		6.46	2.23	6.11	3.97	0.34	1.31	0.34	14.32	13.22
Americas REITs Index	AUD	3,089.37	1,612,403.15	62.03	2.93		7.79	4.17	9.21	7.00	2.05	3.12	2.05	15.32	14.53
Global ex US REITs Index	AUD	1,958.54	570,576.10	21.95	4.53		3.34	-2.05	-0.65	-4.02	-4.18	-3.52	-4.18	13.99	11.33
Global Non-REITs Index	AUD	1,988.51	485,343.06	18.67	3.12		3.47	-3.60	-5.15	1.91	-1.40	0.21	-1.40	11.67	11.47
Global ex US Non-REITs Index	AUD	2,005.12	483,746.27	18.61	3.11		3.46	-3.56	-5.11	2.18	-1.29	0.27	-1.29	11.67	11.53
Asia Pacific REITs Index	AUD	2,437.64	322,843.32	12.42	4.65		5.19	-2.13	-2.37	-6.18	-3.92	-3.14	-3.92	12.78	8.82
Asia Pacific Non-REITs Index	AUD	1,837.98	291,435.21	11.21	3.62		2.61	-5.01	-6.19	-4.72	1.41	3.48	1.41	13.26	13.60
EMEA REITs Index	AUD	1,341.12	178,685.36	6.87	4.40		0.21	-4.12	-1.45	-1.82	-6.31	-5.70	-6.31	18.20	18.41
Europe REITs Index	AUD	1,349.84	165,845.31	6.38	4.16		0.14	-3.75	-2.01	-2.18	-6.96	-5.95	-6.96	18.58	19.34
EMEA Non-REITs Index	AUD	3,180.94	163,530.62	6.29	2.34		5.73	-1.08	-5.23	11.62	-6.08	-5.04	-6.08	16.77	21.55
Europe Non-REITs	AUD	2,752.11	135,971.44	5.23	2.08		5.19	-2.54	-7.94	8.81	-8.59	-7.31	-8.59	17.76	23.86
Americas Non-REITs Index	AUD	1,026.29	30,377.22	1.17	2.46		1.54	-1.59	9.52	27.95	-1.11	-0.38	-1.11	23.61	18.32
Middle East and Africa Non-REITs Index	AUD	4,463.27	27,559.18	1.06	3.67		5.37	9.22	22.34	30.04	8.60	8.03	8.60	18.79	15.91
Middle East and Africa REITs Index	AUD	1,472.74	12,840.05	0.49	7.41		-0.41	-8.97	5.89	3.06	2.93	-2.29	2.93	25.16	14.32

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	AUD	2,125.68	154,177.91	77.68	3.68		3.26	-7.07	-10.91	-5.46	-1.52	3.23	-1.52	17.09	19.60
Emerging Asia Pacific Non-REITs Index	AUD	2,437.29	111,272.69	56.06	3.94		3.17	-10.23	-16.73	-14.94	-2.60	3.18	-2.60	19.67	25.21
Emerging REITs Index	AUD	1,834.99	44,303.57	22.32	5.80		3.01	0.77	13.85	14.83	7.48	4.39	7.48	18.03	9.30
Emerging EMEA Non-REITs Index	AUD	2,933.27	22,993.48	11.58	3.72		2.10	10.30	20.46	28.44	7.13	6.37	7.13	17.81	14.51
Emerging Americas Non-REITs Index	AUD	858.87	19,911.73	10.03	2.18		0.10	0.09	14.20	41.15	-4.53	0.09	-4.53	30.32	25.83
Emerging Middle East and Africa Non-REITs Index	AUD	3,325.40	18,823.23	9.48	4.13		1.97	8.29	25.16	28.23	8.46	8.86	8.46	21.39	16.10
Emerging Americas REITs Index	AUD		17,745.59	8.94											
Emerging EMEA REITs Index	AUD	1,227.63	14,919.72	7.52	6.53		-0.56	-7.55	6.35	2.44	6.89	-1.00	6.89	24.29	14.37
Emerging Middle East and Africa REITs Index	AUD	1,472.74	12,840.05	6.47	7.41		-0.41	-8.97	5.89	3.06	2.93	-2.29	2.93	25.11	14.21
Emerging Asia Pacific REITs Index	AUD		11,638.26	5.86											
Emerging Europe Non-REITs Index	AUD	668.70	4,170.26	2.10	1.89		5.76		7.19	27.02	1.54	-3.56	1.54	21.60	21.57
Emerging Europe REITs Index	AUD	2,082.39	2,079.67	1.05	1.10		4.88	18.64	17.40	-1.93	40.22	7.85	40.22	38.24	50.52

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,873.63	1,271,992.52	81.33	0.00		2.55	-1.49	1.08	-4.91	-2.61	-0.08	-2.61	17.02	16.60
Americas REITs Index	EUR	2,334.08	970,213.29	62.03	0.00		4.15	0.71	4.38	-1.81	-0.82	1.81	-0.82	18.12	18.02
Global ex US REITs Index	EUR	1,186.71	343,326.37	21.95	0.00		-1.25	-6.44	-6.28	-13.07	-7.38	-5.17	-7.38	16.28	14.27
Global Non-REITs Index	EUR	1,564.77	292,040.04	18.67	0.00		-0.10	-7.26	-9.84	-6.47	-4.00	-0.95	-4.00	14.28	13.15
Global ex US Non-REITs Index	EUR	1,574.52	291,079.23	18.61	0.00		-0.12	-7.22	-9.81	-6.22	-3.89	-0.89	-3.89	14.27	13.17
Asia Pacific REITs Index	EUR	1,408.46	194,260.89	12.42	0.00		0.46	-6.58	-8.10	-15.11	-7.37	-5.06	-7.37	15.04	11.90
Asia Pacific Non-REITs Index	EUR	1,415.11	175,362.05	11.21	0.00		-1.21	-9.05	-11.27	-12.84	-1.24	2.29	-1.24	15.68	13.76
EMEA REITs Index	EUR	869.16	107,518.34	6.87	0.00		-4.03	-8.24	-6.72	-11.01	-8.99	-6.92	-8.99	20.08	20.49
Europe REITs Index	EUR	905.69	99,792.24	6.38	0.00		-3.81	-7.62	-6.97	-11.10	-9.62	-7.17	-9.62	20.26	21.40
EMEA Non-REITs Index	EUR	2,510.00	98,399.45	6.29	0.00		2.66	-4.06	-9.25	2.93	-8.56	-6.14	-8.56	17.86	23.71
Europe Non-REITs	EUR	2,276.80	81,816.57	5.23	0.00		2.18	-5.41	-11.76	0.61	-10.99	-8.37	-10.99	18.80	25.98
Americas Non-REITs Index	EUR	830.06	18,278.55	1.17	0.00		-1.95	-5.05	4.65	18.16	-3.84	-1.58	-3.84	26.56	20.63
Middle East and Africa Non-RE..	EUR	2,945.13	16,582.88	1.06	0.00		1.85	5.26	16.46	18.03	5.66	6.68	5.66	20.15	16.71
Middle East and Africa REITs I..	EUR	577.03	7,726.10	0.49	0.00		-7.60	-16.24	-3.51	-9.64	-0.03	-3.56	-0.03	27.61	16.41

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,554.28	92,771.75	77.68	0.00		-0.93	-11.23	-15.84	-13.47	-4.12	2.04	-4.12	19.17	19.80
Emerging Asia Pacific Non-REI..	EUR	1,811.49	66,954.87	56.06	0.00		-1.14	-14.40	-21.53	-22.24	-5.15	1.99	-5.15	21.32	25.32
Emerging REITs Index	EUR	821.39	26,658.29	22.32	0.00		-3.80	-6.22	4.65	1.93	3.79	2.51	3.79	20.44	11.68
Emerging EMEA Non-REITs Index	EUR	1,894.28	13,835.61	11.58	0.00		-1.59	5.78	14.65	16.60	4.34	5.18	4.34	19.21	14.85
Emerging Americas Non-REITs..	EUR	710.06	11,981.26	10.03	0.00		-3.26	-3.26	9.34	30.88	-7.16	-1.11	-7.16	32.84	26.70
Emerging Middle East and Africa Non-REITs Index	EUR	2,083.14	11,326.29	9.48	0.00		-1.85	3.81	18.97	16.16	5.65	7.63	5.65	22.67	16.23
Emerging Americas REITs Index	EUR	847.45	10,677.85	8.94	0.00		-0.40	9.62	23.68	21.88	2.68	7.14	2.68	26.93	18.34
Emerging EMEA REITs Index	EUR	536.95	8,977.47	7.52	0.00		-7.34	-14.46	-2.58	-9.52	3.85	-2.26	3.85	26.84	16.58
Emerging Middle East and Africa REITs Index	EUR	577.03	7,726.10	6.47	0.00		-7.60	-16.24	-3.51	-9.64	-0.03	-3.56	-0.03	27.56	16.30
Emerging Asia Pacific REITs Index	EUR	648.10	7,002.96	5.86	0.00		-3.30	-9.27	-4.34	-6.66	5.45	2.17	5.45	15.30	10.41
Emerging Europe Non-REITs I..	EUR	664.86	2,509.32	2.10	0.00		4.04		2.54	16.98	-1.19	-4.65	-1.19	21.90	22.24
Emerging Europe REITs Index	EUR	1,720.91	1,251.37	1.05	0.00		1.84	16.07	13.54	-8.94	36.59	6.63	36.59	40.13	52.13

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	USD	1,598.95	1,376,486.71	81.33	0.00		0.07	-2.48	-2.72	-2.97	-4.59	-0.46	-4.59	17.18	18.35
Americas REITs Index	USD	1,991.89	1,049,916.31	62.03	0.00		1.64	-0.32	0.46	0.20	-2.84	1.43	-2.84	17.82	19.35
Global ex US REITs Index	USD	1,012.73	371,530.63	21.95	0.00		-3.63	-7.39	-9.80	-11.30	-9.26	-5.53	-9.26	17.56	17.34
Global Non-REITs Index	USD	1,335.37	316,031.13	18.67	0.00		-2.51	-8.20	-13.23	-4.56	-5.95	-1.32	-5.95	16.48	17.47
Global ex US Non-REITs Index	USD	1,343.69	314,991.39	18.61	0.00		-2.52	-8.16	-13.19	-4.30	-5.85	-1.27	-5.85	16.48	17.51
Asia Pacific REITs Index	USD	1,201.97	210,219.43	12.42	0.00		-1.96	-7.53	-11.55	-13.38	-9.26	-5.42	-9.26	15.92	14.55
Asia Pacific Non-REITs Index	USD	1,207.65	189,768.04	11.21	0.00		-3.59	-9.98	-14.60	-11.06	-3.25	1.91	-3.25	17.54	17.28
EMEA REITs Index	USD	741.74	116,350.97	6.87	0.00		-6.34	-9.17	-10.22	-9.19	-10.85	-7.27	-10.85	21.78	23.71
Europe REITs Index	USD	772.91	107,990.17	6.38	0.00		-6.13	-8.55	-10.47	-9.29	-11.46	-7.52	-11.46	21.92	24.59
EMEA Non-REITs Index	USD	2,142.02	106,482.96	6.29	0.00		0.19	-5.03	-12.65	5.03	-10.42	-6.49	-10.42	19.79	27.15
Europe Non-REITs	USD	1,943.01	88,537.80	5.23	0.00		-0.28	-6.37	-15.08	2.66	-12.80	-8.71	-12.80	20.79	29.56
Americas Non-REITs Index	USD	708.37	19,780.13	1.17	0.00		-4.31	-6.02	0.72	20.57	-5.80	-1.96	-5.80	28.04	21.91
Middle East and Africa Non-RE..	USD	2,513.36	17,945.16	1.06	0.00		-0.60	4.19	12.09	20.44	3.51	6.28	3.51	20.39	16.76
Middle East and Africa REITs I..	USD	492.43	8,360.80	0.49	0.00		-9.83	-17.08	-7.13	-7.79	-2.06	-3.93	-2.06	28.87	18.99

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	USD	1,326.41	100,392.95	77.68	0.00		-3.31	-12.13	-19.00	-11.70	-6.07	1.65	-6.07	21.74	23.51
Emerging Asia Pacific Non-REITs Index	USD	1,545.92	72,455.21	56.06	0.00		-3.52	-15.26	-24.48	-20.65	-7.08	1.61	-7.08	23.89	29.26
Emerging REITs Index	USD	700.97	28,848.27	22.32	0.00		-6.12	-7.18	0.72	4.01	1.68	2.12	1.68	21.56	13.99
Emerging EMEA Non-REITs In..	USD	1,616.57	14,972.21	11.58	0.00		-3.97	4.71	10.34	18.98	2.21	4.78	2.21	19.47	14.49
Emerging Americas Non-REITs Index	USD	605.96	12,965.52	10.03	0.00		-5.59	-4.24	5.23	33.55	-9.05	-1.48	-9.05	34.35	27.50
Emerging Middle East and Afr..	USD	1,777.74	12,256.74	9.48	0.00		-4.22	2.75	14.51	18.53	3.50	7.23	3.50	22.66	15.16
Emerging Americas REITs Ind..	USD	729.17	11,555.04	8.94	0.00		-2.80	8.51	19.04	24.37	0.59	6.73	0.59	27.99	19.38
Emerging EMEA REITs Index	USD	458.23	9,714.97	7.52	0.00		-9.57	-15.33	-6.23	-7.67	1.74	-2.63	1.74	28.09	19.10
Emerging Middle East and Afr..	USD	492.43	8,360.80	6.47	0.00		-9.83	-17.08	-7.13	-7.79	-2.06	-3.93	-2.06	28.82	18.85
Emerging Asia Pacific REITs I..	USD	517.00	7,578.26	5.86	0.00		-5.63	-10.19	-7.93	-4.75	3.31	1.78	3.31	15.68	11.92
Emerging Europe Non-REITs Index	USD	551.31	2,715.46	2.10	0.00		1.24		-1.31	19.37	-3.21	-5.01	-3.21	23.60	24.33
Emerging Europe REITs Index	USD	1,468.62	1,354.17	1.05	0.00		-0.61	14.89	9.28	-7.08	33.81	6.23	33.81	40.57	53.32

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,037.13	1,088,174.80	81.33	0.00		2.93	-1.50	0.58	-7.13	-3.85	0.21	-3.85	15.61	14.89
Americas REITs Index	GBP	2,537.76	830,006.18	62.03	0.00		4.54	0.69	3.87	-4.10	-2.08	2.11	-2.08	16.72	16.35
Global ex US REITs Index	GBP	1,290.26	293,711.71	21.95	0.00		-0.88	-6.45	-6.74	-15.11	-8.56	-4.89	-8.56	14.99	12.64
Global Non-REITs Index	GBP	1,701.32	249,836.86	18.67	0.00		0.27	-7.27	-10.29	-8.66	-5.22	-0.66	-5.22	13.50	12.41
Global ex US Non-REITs Index	GBP	1,711.92	249,014.89	18.61	0.00		0.26	-7.23	-10.25	-8.41	-5.12	-0.60	-5.12	13.50	12.45
Asia Pacific REITs Index	GBP	1,531.37	166,187.93	12.42	0.00		0.84	-6.59	-8.55	-17.10	-8.55	-4.78	-8.55	14.46	10.92
Asia Pacific Non-REITs Index	GBP	1,538.60	150,020.19	11.21	0.00		-0.84	-9.07	-11.70	-14.88	-2.50	2.59	-2.50	15.01	14.15
EMEA REITs Index	GBP	945.01	91,980.69	6.87	0.00		-3.67	-8.26	-7.18	-13.09	-10.15	-6.65	-10.15	18.18	18.55
Europe REITs Index	GBP	984.72	85,371.10	6.38	0.00		-3.45	-7.63	-7.43	-13.18	-10.77	-6.90	-10.77	18.19	19.40
EMEA Non-REITs Index	GBP	2,729.03	84,179.58	6.29	0.00		3.05	-4.07	-9.69	0.52	-9.73	-5.86	-9.73	17.24	22.13
Europe Non-REITs	GBP	2,475.48	69,993.12	5.23	0.00		2.56	-5.43	-12.20	-1.74	-12.12	-8.10	-12.12	18.18	24.46
Americas Non-REITs Index	GBP	902.50	15,637.08	1.17	0.00		-1.58	-5.07	4.14	15.39	-5.06	-1.30	-5.06	26.29	19.33
Middle East and Africa Non-RE..	GBP	3,202.13	14,186.46	1.06	0.00		2.23	5.24	15.89	15.27	4.31	6.99	4.31	19.70	15.62
Middle East and Africa REITs I..	GBP	627.38	6,609.59	0.49	0.00		-7.25	-16.25	-3.98	-11.75	-1.30	-3.28	-1.30	27.54	16.26

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,689.91	79,365.15	77.68	0.00		-0.55	-11.25	-16.25	-15.49	-5.34	2.34	-5.34	19.05	20.28
Emerging Asia Pacific Non-REI..	GBP	1,969.57	57,279.11	56.06	0.00		-0.77	-14.41	-21.92	-24.06	-6.36	2.29	-6.36	21.22	25.93
Emerging REITs Index	GBP	893.07	22,805.86	22.32	0.00		-3.44	-6.24	4.14	-0.46	2.47	2.81	2.47	20.14	11.04
Emerging EMEA Non-REITs Ind..	GBP	2,059.58	11,836.20	11.58	0.00		-1.23	5.76	14.09	13.87	3.01	5.48	3.01	18.85	13.74
Emerging Americas Non-REITs..	GBP	772.02	10,249.83	10.03	0.00		-2.90	-3.27	8.80	27.81	-8.34	-0.82	-8.34	33.04	26.19
Emerging Middle East and Afri..	GBP	2,264.92	9,689.51	9.48	0.00		-1.49	3.79	18.39	13.44	4.30	7.95	4.30	22.45	15.42
Emerging Americas REITs Ind..	GBP	929.00	9,134.78	8.94	0.00		-0.03	9.61	23.08	19.03	1.37	7.45	1.37	26.56	17.86
Emerging EMEA REITs Index	GBP	583.80	7,680.12	7.52	0.00		-6.99	-14.47	-3.05	-11.63	2.53	-1.97	2.53	26.73	16.25
Emerging Middle East and Afri..	GBP	627.38	6,609.59	6.47	0.00		-7.25	-16.25	-3.98	-11.75	-1.30	-3.28	-1.30	27.49	16.14
Emerging Asia Pacific REITs In..	GBP	658.68	5,990.95	5.86	0.00		-2.94	-9.28	-4.80	-8.84	4.11	2.47	4.11	14.76	9.56
Emerging Europe Non-REITs I..	GBP	702.40	2,146.70	2.10	0.00		4.13		2.04	14.25	-2.45	-4.37	-2.45	20.79	21.01
Emerging Europe REITs Index	GBP	1,871.09	1,070.54	1.05	0.00		2.23	16.05	12.99	-11.07	34.85	6.95	34.85	39.82	51.51

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	JPY	2,338.08	206,018,765.85	81.33	0.00		3.98	3.46	8.95	6.62	1.29	1.92	1.29	17.44	17.78
Americas REITs Index	JPY	2,912.67	157,140,974.28	62.03	0.00		5.61	5.77	12.52	10.09	3.15	3.86	3.15	18.43	19.41
Global ex US REITs Index	JPY	1,480.88	55,606,989.37	21.95	0.00		0.13	-1.74	1.02	-2.54	-3.67	-3.27	-3.67	16.84	14.53
Global Non-REITs Index	JPY	1,952.66	47,300,379.49	18.67	0.00		1.30	-2.60	-2.82	4.87	-0.15	1.03	-0.15	15.11	12.86
Global ex US Non-REITs Index	JPY	1,964.83	47,144,760.63	18.61	0.00		1.28	-2.56	-2.78	5.15	-0.05	1.09	-0.05	15.10	12.88
Asia Pacific REITs Index	JPY	1,757.60	31,463,541.55	12.42	0.00		1.87	-1.89	-0.94	-4.82	-3.67	-3.16	-3.67	14.83	12.23
Asia Pacific Non-REITs Index	JPY	1,765.90	28,402,582.38	11.21	0.00		0.17	-4.48	-4.36	-2.28	2.71	4.34	2.71	16.57	13.74
EMEA REITs Index	JPY	1,084.62	17,414,250.02	6.87	0.00		-2.69	-3.63	0.55	-0.22	-5.35	-5.06	-5.35	21.37	20.50
Europe REITs Index	JPY	1,130.20	16,162,889.26	6.38	0.00		-2.47	-2.98	0.28	-0.33	-6.00	-5.31	-6.00	21.62	21.40
EMEA Non-REITs Index	JPY	3,132.20	15,937,305.19	6.29	0.00		4.10	0.76	-2.17	15.41	-4.90	-4.26	-4.90	18.39	23.14
Europe Non-REITs	JPY	2,841.19	13,251,452.67	5.23	0.00		3.61	-0.66	-4.89	12.80	-7.43	-6.53	-7.43	19.18	25.27
Americas Non-REITs Index	JPY	1,035.82	2,960,491.92	1.17	0.00		-0.58	-0.28	12.80	32.48	0.01	0.39	0.01	27.03	22.10
Middle East and Africa Non-RE..	JPY	3,675.19	2,685,852.52	1.06	0.00		3.28	10.55	25.54	32.33	9.89	8.82	9.89	21.21	17.97
Middle East and Africa REITs I..	JPY	720.07	1,251,360.77	0.49	0.00		-6.31	-12.03	4.01	1.32	3.97	-1.63	3.97	27.99	16.74

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	1,939.56	15,025,812.12	77.68	0.00		0.46	-6.77	-9.28	-2.98	-0.28	4.08	-0.28	20.02	19.29
Emerging Asia Pacific Non-R..	JPY	2,260.54	10,844,371.81	56.06	0.00		0.25	-10.10	-15.42	-12.81	-1.35	4.03	-1.35	22.00	24.37
Emerging REITs Index	JPY	1,025.00	4,317,720.06	22.32	0.00		-2.45	-1.51	12.80	14.28	7.95	4.56	7.95	21.01	12.57
Emerging EMEA Non-REITs I..	JPY	2,363.85	2,240,890.28	11.58	0.00		-0.22	11.09	23.58	30.73	8.51	7.29	8.51	20.26	16.22
Emerging Americas Non-REI..	JPY	886.07	1,940,550.02	10.03	0.00		-1.91	1.60	17.86	46.74	-3.44	0.87	-3.44	33.08	28.13
Emerging Middle East and Af..	JPY	2,599.52	1,834,466.93	9.48	0.00		-0.48	9.02	28.24	30.24	9.88	9.79	9.88	23.62	17.83
Emerging Americas REITs In..	JPY	1,066.24	1,729,442.54	8.94	0.00		0.99	15.13	33.32	36.65	6.79	9.28	6.79	28.24	20.10
Emerging EMEA REITs Index	JPY	670.05	1,454,039.99	7.52	0.00		-6.04	-10.17	5.01	1.45	8.01	-0.30	8.01	27.26	16.90
Emerging Middle East and Af..	JPY	720.07	1,251,360.77	6.47	0.00		-6.31	-12.03	4.01	1.32	3.97	-1.63	3.97	27.94	16.62
Emerging Asia Pacific REITs I..	JPY	755.99	1,134,237.54	5.86	0.00		-1.95	-4.71	3.12	4.65	9.67	4.22	9.67	15.38	10.99
Emerging Europe Non-REITs ..	JPY	806.16	406,423.36	2.10	0.00		5.19		10.54	31.16	2.76	-2.74	2.76	22.72	22.38
Emerging Europe REITs Index	JPY	2,147.51	202,679.22	1.05	0.00		3.27	21.90	22.39	2.10	42.06	8.77	42.06	40.58	52.45

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	AUD	1,606.84	2,113,931.83	81.33	0.00		3.31	-0.74	3.06	0.49	-0.02	1.05	-0.02	14.33	13.14
Americas REITs Index	AUD	2,001.72	1,612,403.15	62.03	0.00		4.92	1.47	6.43	3.77	1.82	2.97	1.82	15.36	14.56
Global ex US REITs Index	AUD	1,017.73	570,576.10	21.95	0.00		-0.51	-5.73	-4.44	-8.14	-4.92	-4.09	-4.92	13.99	11.28
Global Non-REITs Index	AUD	1,341.96	485,343.06	18.67	0.00		0.64	-6.56	-8.08	-1.16	-1.44	0.18	-1.44	11.71	11.54
Global ex US Non-REITs Index	AUD	1,350.32	483,746.27	18.61	0.00		0.63	-6.52	-8.04	-0.89	-1.34	0.23	-1.34	11.71	11.60
Asia Pacific REITs Index	AUD	1,207.91	322,843.32	12.42	0.00		1.21	-5.87	-6.30	-10.29	-4.91	-3.98	-4.91	12.66	8.78
Asia Pacific Non-REITs Index	AUD	1,213.61	291,435.21	11.21	0.00		-0.48	-8.37	-9.53	-7.90	1.38	3.46	1.38	13.28	13.52
EMEA REITs Index	AUD	745.40	178,685.36	6.87	0.00		-3.32	-7.55	-4.89	-5.96	-6.57	-5.86	-6.57	18.32	18.33
Europe REITs Index	AUD	776.72	165,845.31	6.38	0.00		-3.10	-6.92	-5.15	-6.06	-7.22	-6.12	-7.22	18.70	19.28
EMEA Non-REITs Index	AUD	2,152.60	163,530.62	6.29	0.00		3.42	-3.33	-7.47	8.77	-6.13	-5.07	-6.13	16.74	21.60
Europe Non-REITs	AUD	1,952.60	135,971.44	5.23	0.00		2.94	-4.70	-10.03	6.32	-8.63	-7.33	-8.63	17.74	23.91
Americas Non-REITs Index	AUD	711.87	30,377.22	1.17	0.00		-1.22	-4.34	6.70	24.87	-1.28	-0.46	-1.28	23.58	18.31
Middle East and Africa Non-RE..	AUD	2,525.76	27,559.18	1.06	0.00		2.61	6.05	18.75	24.73	8.47	7.89	8.47	18.52	15.19
Middle East and Africa REITs I..	AUD	494.87	12,840.05	0.49	0.00		-6.91	-15.60	-1.61	-4.51	2.63	-2.47	2.63	25.18	14.50

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	AUD	1,332.96	154,177.91	77.68	0.00		-0.19	-10.56	-14.19	-8.55	-1.57	3.20	-1.57	17.20	19.79
Emerging Asia Pacific Non-REITs Index	AUD	1,553.55	111,272.69	56.06	0.00		-0.40	-13.75	-19.99	-17.82	-2.63	3.15	-2.63	19.79	25.37
Emerging REITs Index	AUD	704.43	44,303.57	22.32	0.00		-3.08	-5.52	6.70	7.71	6.55	3.67	6.55	18.04	9.20
Emerging EMEA Non-REITs Ind..	AUD	1,624.55	22,993.48	11.58	0.00		-0.86	6.58	16.90	23.22	7.11	6.37	7.11	17.55	13.90
Emerging Americas Non-REITs Index	AUD	608.95	19,911.73	10.03	0.00		-2.54	-2.53	11.48	38.31	-4.69	0.01	-4.69	30.30	25.87
Emerging Middle East and Afri..	AUD	1,786.51	18,823.23	9.48	0.00		-1.12	4.59	21.31	22.75	8.46	8.86	8.46	21.07	15.25
Emerging Americas REITs Ind..	AUD	732.77	17,745.59	8.94	0.00		0.34	10.45	26.11	28.80	5.41	8.35	5.41	26.19	16.73
Emerging EMEA REITs Index	AUD	460.49	14,919.72	7.52	0.00		-6.65	-13.82	-0.67	-4.38	6.61	-1.15	6.61	24.33	14.50
Emerging Middle East and Afri..	AUD	494.87	12,840.05	6.47	0.00		-6.91	-15.60	-1.61	-4.51	2.63	-2.47	2.63	25.13	14.40
Emerging Asia Pacific REITs In..	AUD	519.55	11,638.26	5.86	0.00		-2.58	-8.58	-2.46	-1.36	8.26	3.33	8.26	12.86	9.01
Emerging Europe Non-REITs Index	AUD	554.03	4,170.26	2.10	0.00		4.51		4.56	23.62	1.43	-3.56	1.43	21.47	21.38
Emerging Europe REITs Index	AUD	1,475.87	2,079.67	1.05	0.00		2.60	16.94	15.77	-3.77	40.22	7.85	40.22	38.25	50.36

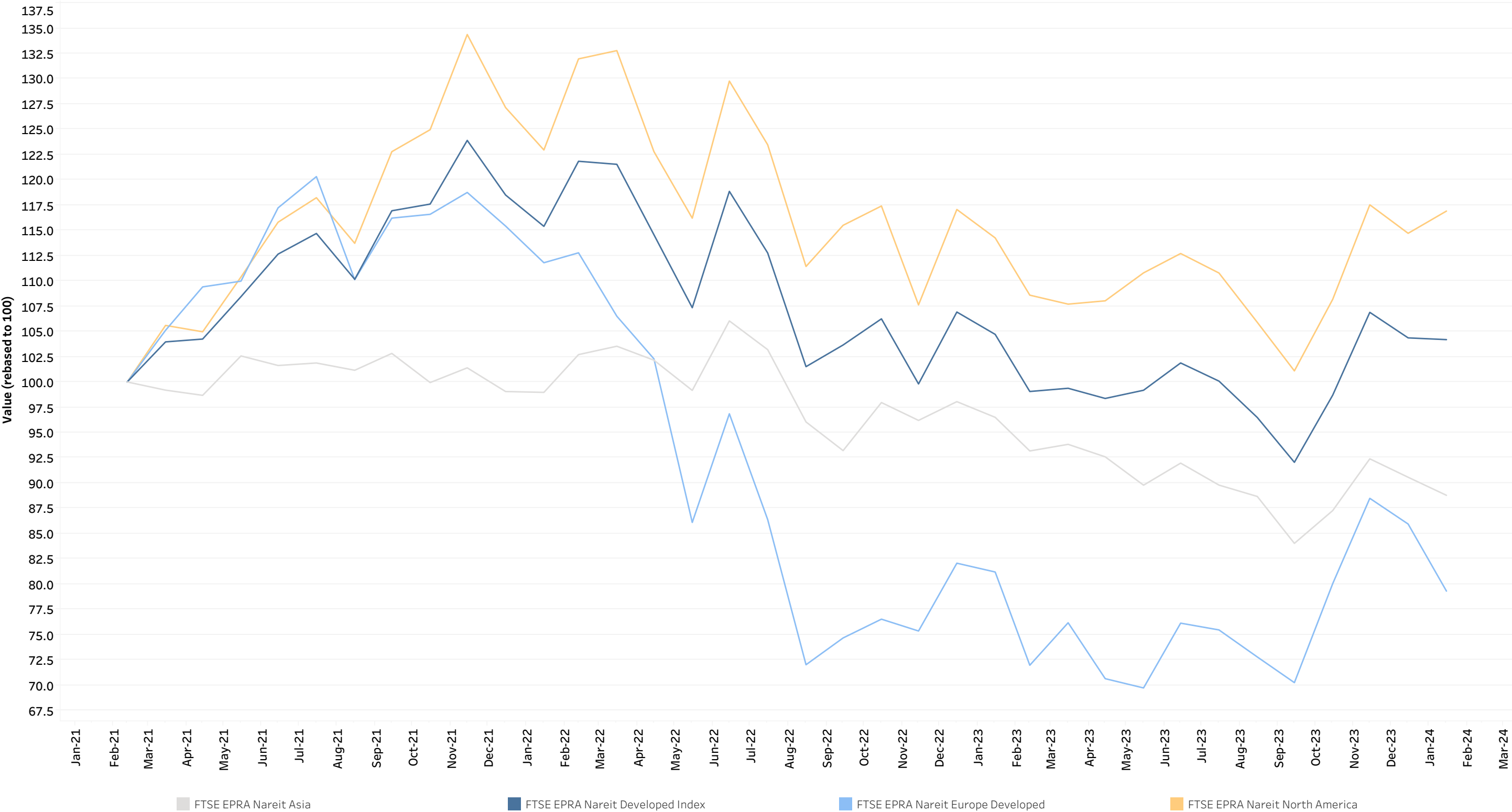
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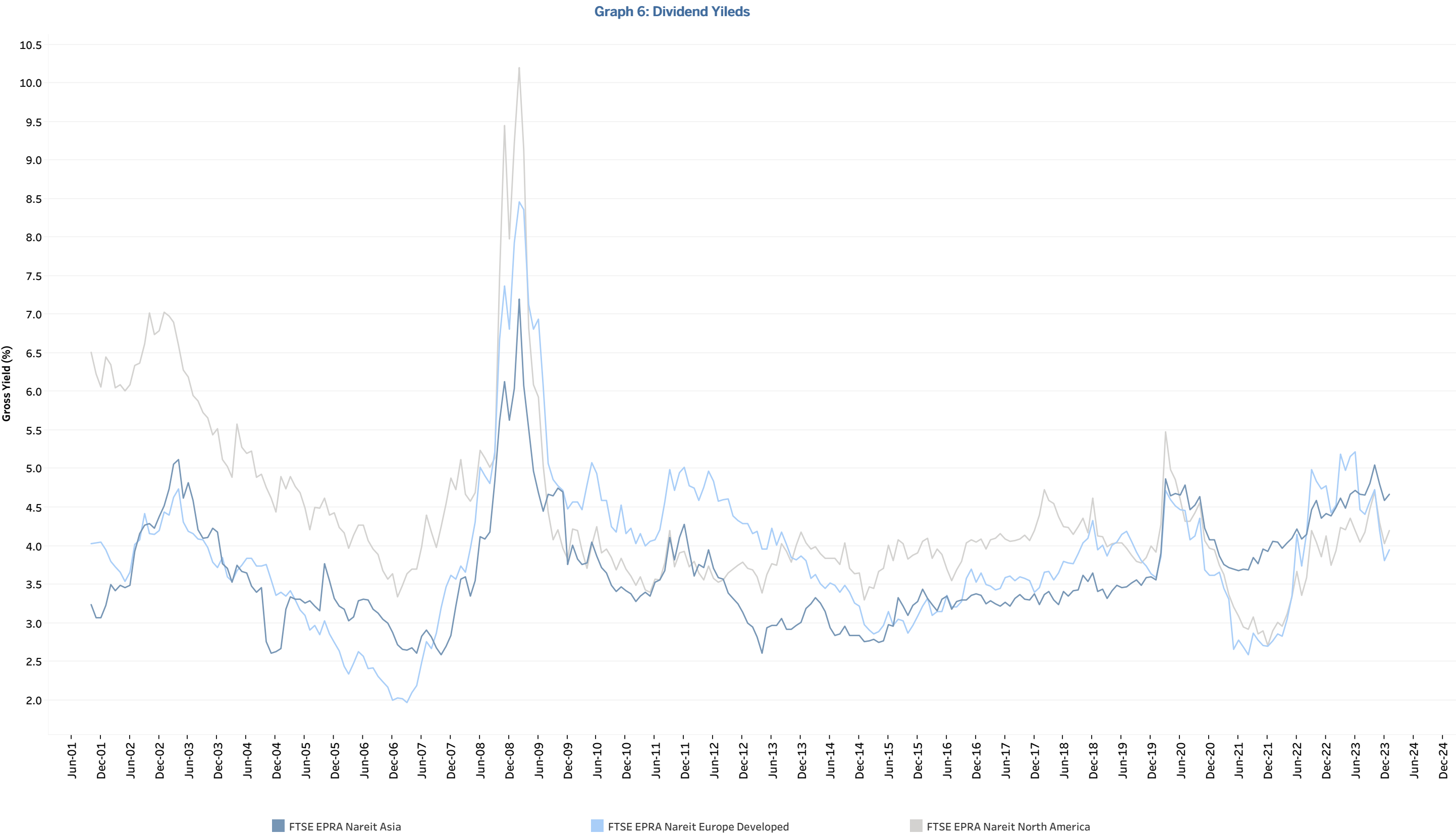
Developed Markets

Section 2.1

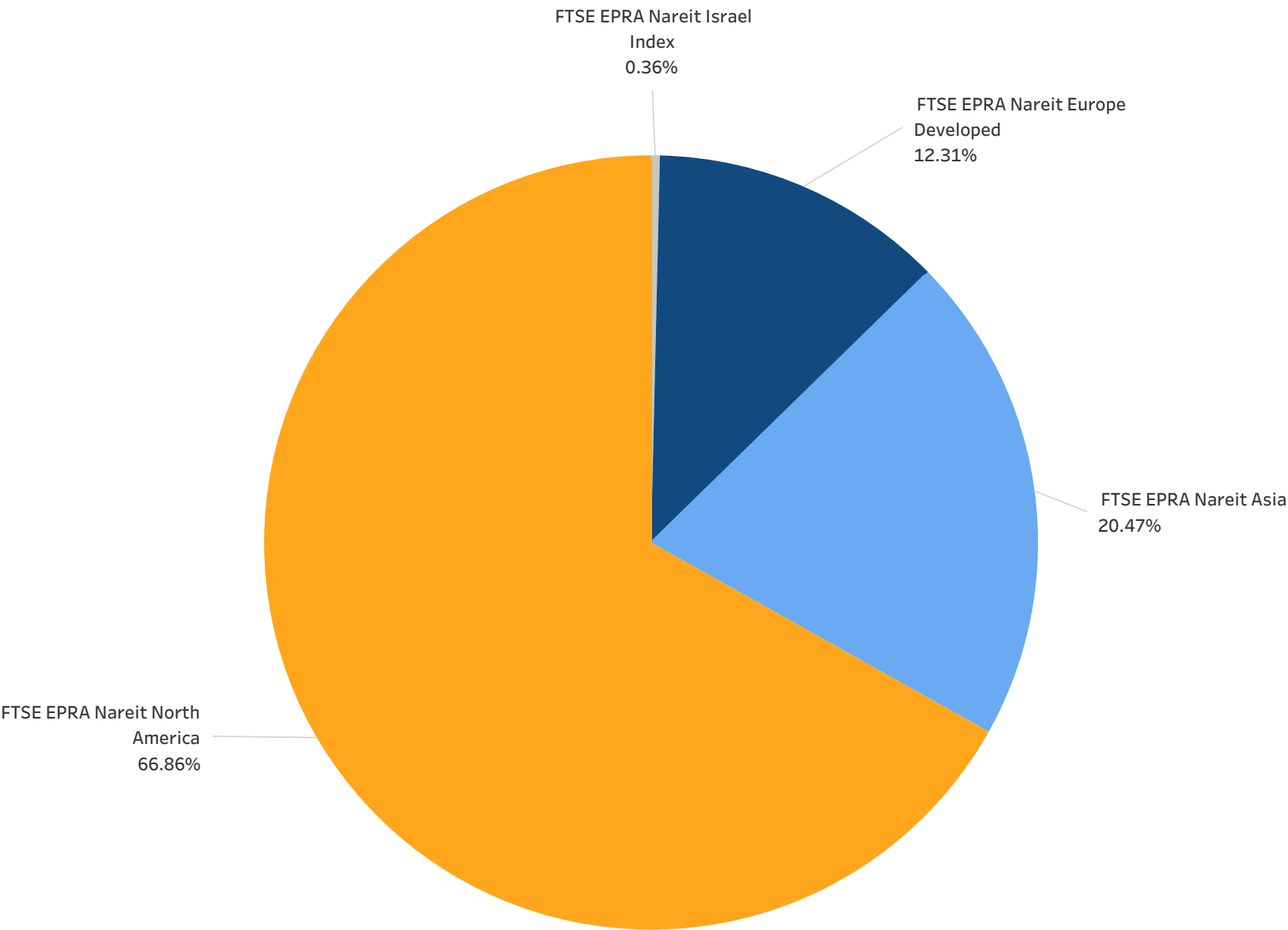
FTSE EPRA Nareit Developed Real Estate Index Series

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

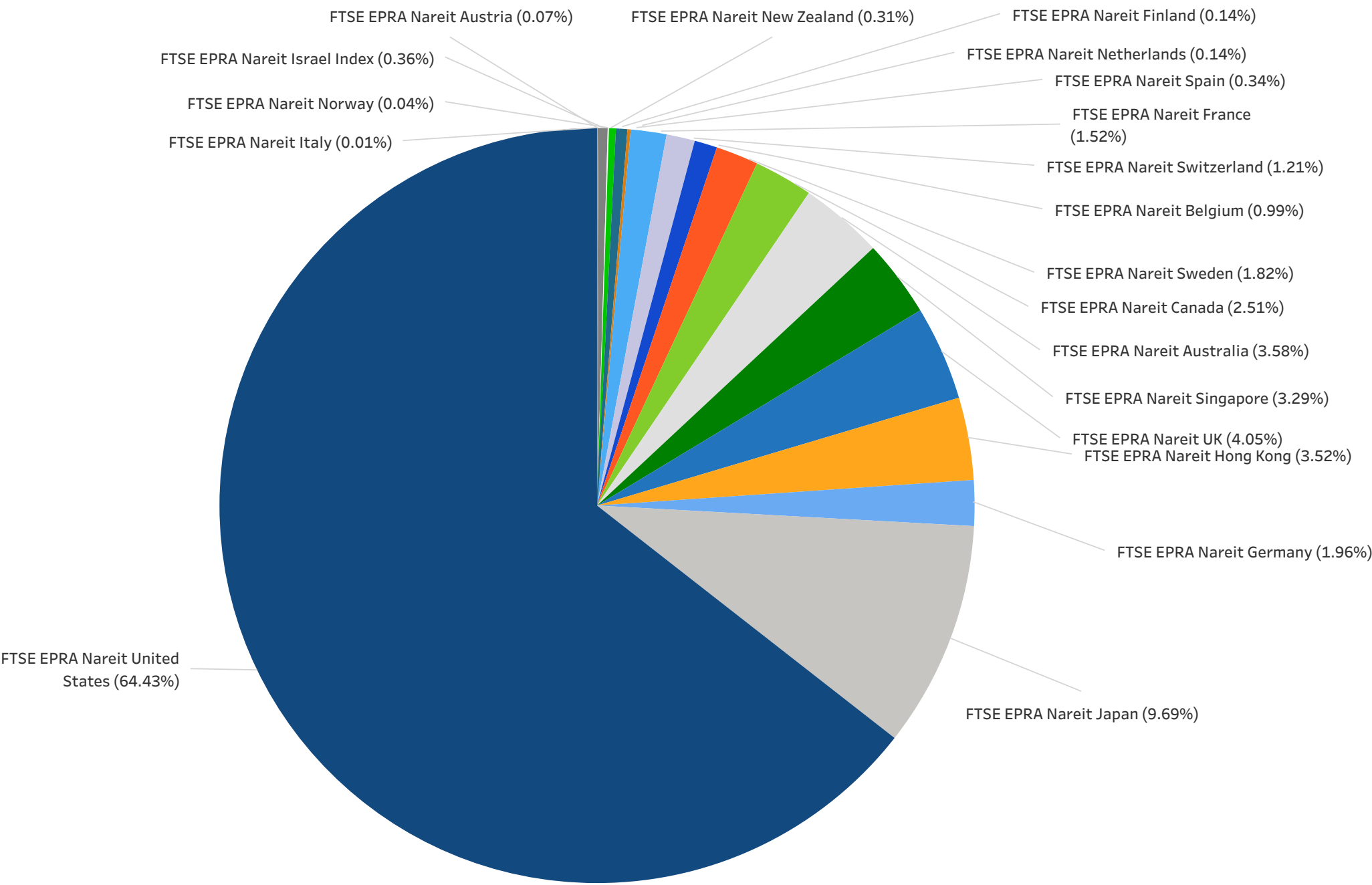




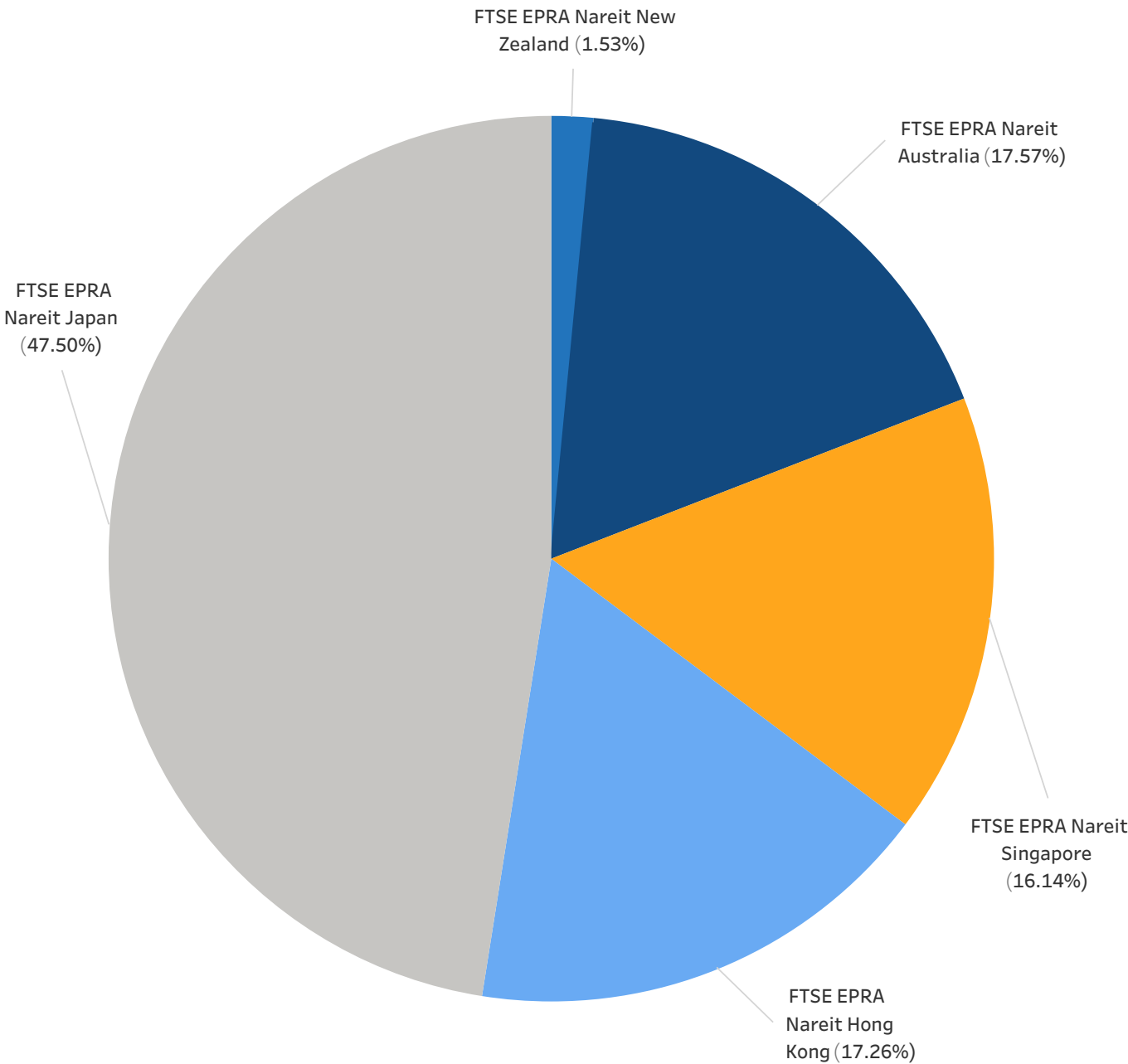
Graph 7: Global Developed - Regional Breakdown by Market Cap



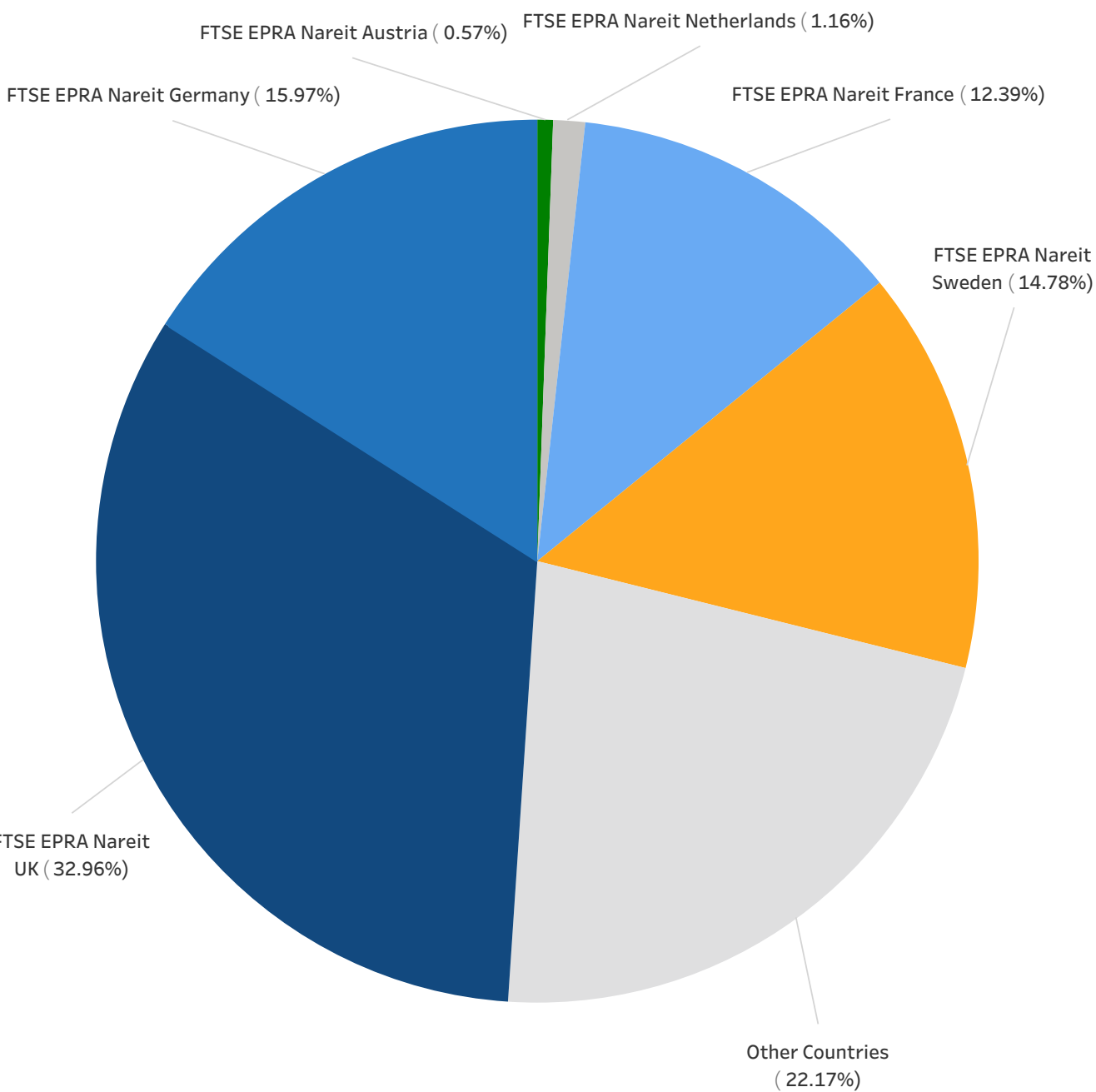
Graph 8: Global Developed - Breakdown by Country



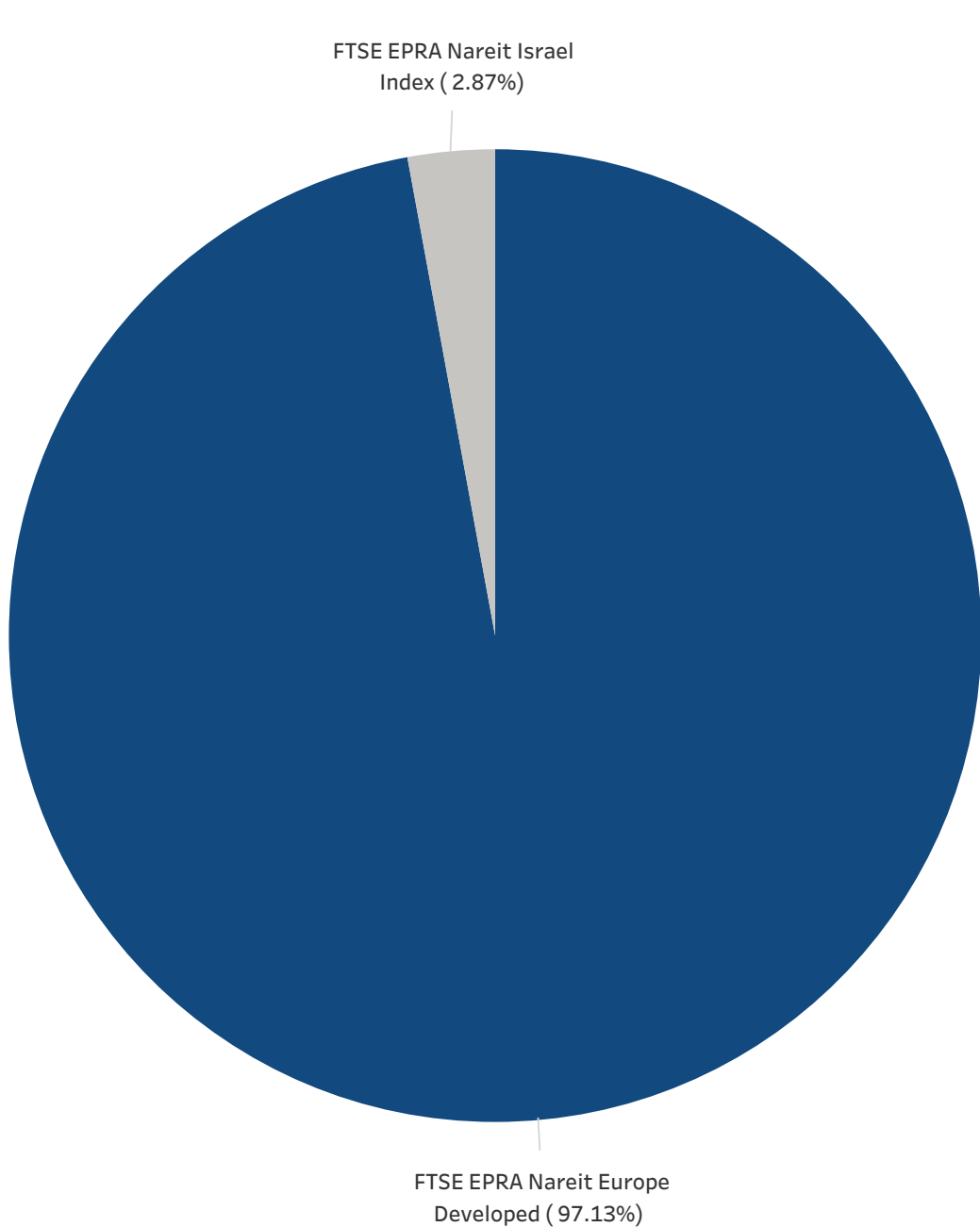
Graph 9: Asia Developed - Country Breakdown by Market Cap



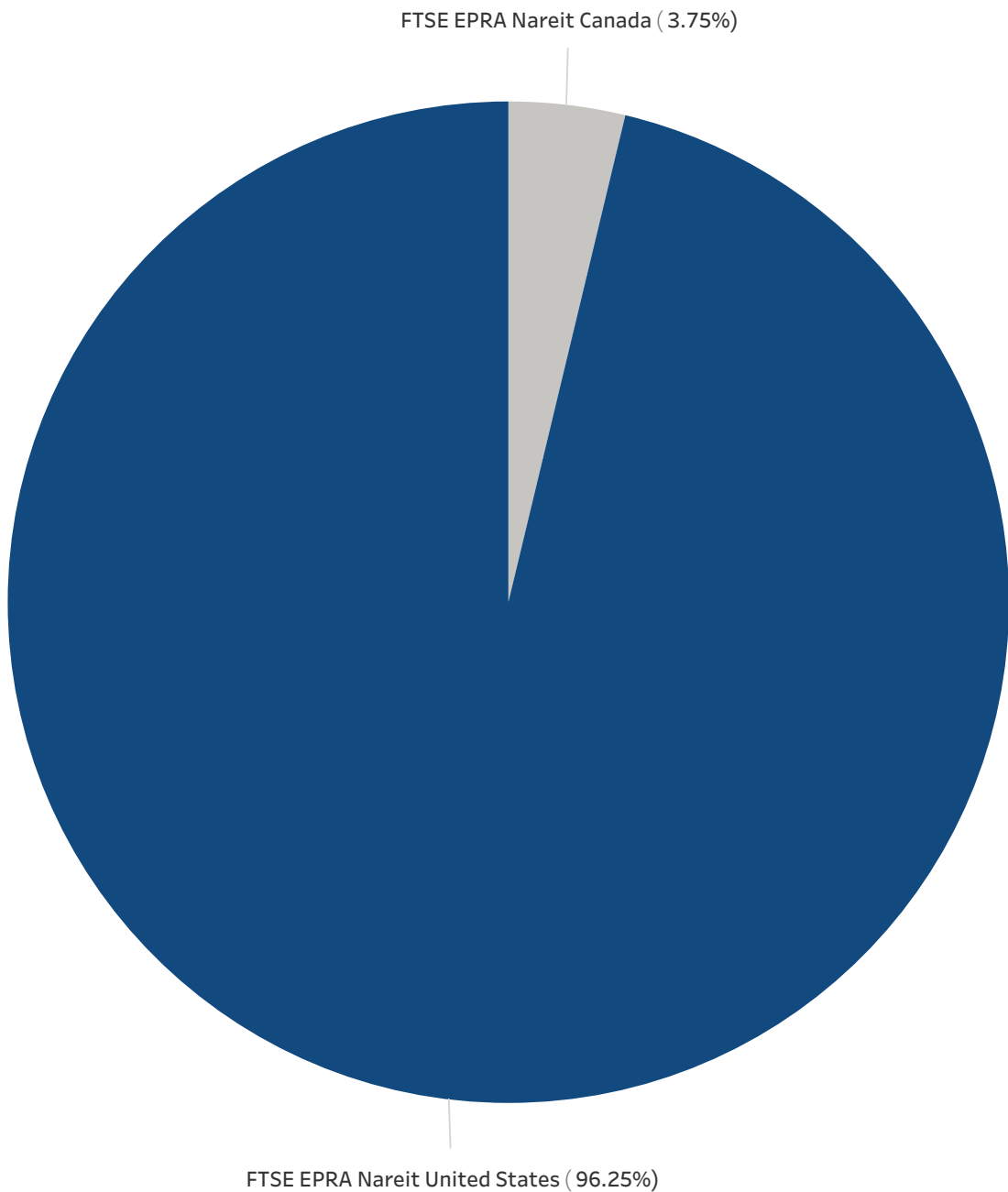
Graph 10: Europe Developed - Country Breakdown by Market Cap



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	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,257.95	1,444,602.53	100.00	4.27	6.70	6.21	1.78	3.48	-0.50	-2.53	-0.17	-2.53	15.97	15.65
Developed Hedged in AUD ..	EUR		1,444,602.53	100.00	0.00										
Developed Ex Australia He..	EUR		1,392,898.09	96.42	0.00										
Developed Dividend +	EUR	4,604.10	1,334,704.04	92.39	4.48		6.49	1.51	3.20	-1.91	-3.25	-0.48	-3.25	16.05	15.10
Developed Ex Japan	EUR	3,145.63	1,304,848.07	90.33	4.36		6.75	2.06	4.21	-0.56	-2.55	0.19	-2.55	16.69	16.78
Developed Ex Europe	EUR	5,459.15	1,266,754.42	87.69	4.28	7.12	6.86	2.61	5.20	-0.24	-1.31	1.00	-1.31	16.21	15.32
Developed Ex Asia	EUR	6,877.67	1,148,937.42	79.53	4.14	7.17	7.09	2.99	5.23	1.65	-2.16	0.31	-2.16	17.29	17.81
North America	EUR	8,404.57	965,832.72	66.86	4.14	7.99	8.25	4.44	8.06	2.33	-0.53	1.92	-0.53	18.06	17.92
Developed Ex US	EUR	3,531.38	514,975.56	35.65	4.54	5.17	3.34	-2.19	-3.16	-5.82	-6.02	-4.01	-6.02	14.84	13.94
Developed Ex North Ameri..	EUR	3,386.04	478,769.81	33.14	4.52	5.03	3.19	-2.48	-3.71	-5.71	-6.32	-4.12	-6.32	14.58	13.74
Asia	EUR	2,881.84	295,665.11	20.47	4.75	5.19	3.47	-2.23	-2.40	-8.00	-3.91	-1.97	-3.91	13.95	9.75
Europe Developed	EUR	3,830.89	177,848.11	12.31	4.16	4.48	2.43	-3.29	-6.34	-2.33	-10.38	-7.72	-10.38	18.40	22.99
Europe Ex UK	EUR	5,619.77	119,370.36	8.26	3.76	6.23	3.52	-3.51	-7.25	-1.23	-11.30	-8.13	-11.30	18.96	23.89

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	5,461.83	1,563,276.63	100.00	4.27	5.96	3.65	0.75	-0.41	1.54	-4.51	-0.54	-4.51	16.39	17.78
Developed Hedged in AUD..	USD		1,563,276.63	100.00	0.00										
Developed Ex Australia He..	USD		1,507,324.66	96.42	0.00										
Developed Dividend +	USD	4,115.40	1,444,349.98	92.39	4.48	6.27	3.92	0.48	-0.67	0.10	-5.22	-0.86	-5.22	16.46	17.34
Developed Ex Japan	USD	2,605.30	1,412,041.34	90.33	4.36		4.18	1.02	0.30	1.47	-4.53	-0.19	-4.53	17.09	18.89
Developed Ex Europe	USD	5,690.80	1,370,818.29	87.69	4.28	6.38	4.28	1.57	1.25	1.80	-3.32	0.61	-3.32	16.27	17.00
Developed Ex Asia	USD	7,147.47	1,243,322.63	79.53	4.14	6.43	4.51	1.95	1.28	3.72	-4.15	-0.07	-4.15	17.50	19.74
North America	USD	8,681.31	1,045,175.88	66.86	4.14	7.25	5.64	3.38	4.00	4.41	-2.55	1.53	-2.55	17.76	19.26
Developed Ex US	USD	3,812.69	557,280.80	35.65	4.54	4.47	0.85	-3.18	-6.79	-3.89	-7.93	-4.37	-7.93	16.34	17.40
Developed Ex North Ameri..	USD	3,541.91	518,100.75	33.14	4.52	4.31	0.70	-3.46	-7.33	-3.78	-8.23	-4.48	-8.23	16.13	17.25
Asia	USD	3,085.02	319,954.00	20.47	4.75	4.46	0.97	-3.22	-6.06	-6.12	-5.87	-2.34	-5.87	14.99	12.75
Europe Developed	USD	4,115.84	192,458.34	12.31	4.16	3.76	-0.03	-4.27	-9.85	-0.33	-12.20	-8.07	-12.20	20.31	26.45
Europe Ex UK	USD	6,034.56	129,176.63	8.26	3.76	5.49	1.02	-4.49	-10.73	0.79	-13.11	-8.48	-13.11	21.07	27.55

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	6,958.62	1,235,840.65	100	4.27	8.01	6.60	1.77	2.97	-2.82	-3.77	0.13	-3.77	14.59	13.97
Developed Hedged in AU..	GBP		1,235,840.65	100	0.00										
Developed Ex Australia H..	GBP		1,191,608.10	96.42	0.00										
Developed Dividend +	GBP	5,831.53	1,141,823.77	92.39	4.48	8.33	6.89	1.50	2.70	-4.20	-4.48	-0.19	-4.48	14.75	13.46
Developed Ex Japan	GBP	3,319.26	1,116,282.34	90.33	4.36		7.15	2.04	3.70	-2.89	-3.79	0.48	-3.79	15.29	15.10
Developed Ex Europe	GBP	7,250.33	1,083,693.66	87.69	4.28	8.44	7.26	2.59	4.68	-2.57	-2.57	1.29	-2.57	14.91	13.78
Developed Ex Asia	GBP	9,106.20	982,902.59	79.53	4.14	8.49	7.49	2.98	4.72	-0.73	-3.41	0.60	-3.41	15.82	16.04
North America	GBP	11,060.39	826,258.65	66.86	4.14	9.32	8.66	4.42	7.53	-0.07	-1.79	2.22	-1.79	16.70	16.29
Developed Ex US	GBP	4,857.55	440,555.60	35.65	4.54	6.49	3.73	-2.20	-3.63	-8.02	-7.22	-3.72	-7.22	13.57	12.38
Developed Ex North Amer..	GBP	4,512.56	409,582.00	33.14	4.52	6.32	3.57	-2.49	-4.19	-7.91	-7.51	-3.84	-7.51	13.34	12.25
Asia	GBP	3,930.45	252,938.06	20.47	4.75	6.49	3.86	-2.24	-2.87	-10.15	-5.13	-1.69	-5.13	13.08	9.01
Europe Developed	GBP	5,243.76	152,146.99	12.31	4.16	5.77	2.82	-3.31	-6.79	-4.61	-11.52	-7.45	-11.52	16.91	21.22
Europe Ex UK	GBP	7,688.30	102,119.95	8.26	3.76	7.53	3.90	-3.53	-7.71	-3.54	-12.43	-7.86	-12.43	18.26	22.30

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	7,986.63	233,975,613.16	100.00	4.27	7.64	7.69	6.89	11.54	11.56	1.37	1.84	1.37	16.47	16.69
Developed Hedged in AUD ..	JPY		233,975,613.16	100.00	0.00										
Developed Ex Australia He..	JPY		225,601,282.43	96.42	0.00										
Developed Dividend +	JPY	5,558.63	216,175,861.20	92.39	4.48		7.98	6.61	11.24	9.98	0.62	1.51	0.62	16.45	16.10
Developed Ex Japan	JPY	3,809.63	211,340,227.40	90.33	4.36		8.24	7.18	12.33	11.49	1.35	2.20	1.35	17.22	17.84
Developed Ex Europe	JPY	8,321.45	205,170,373.82	87.69	4.28	8.07	8.35	7.76	13.40	11.85	2.64	3.02	2.64	16.55	16.66
Developed Ex Asia	JPY	10,451.49	186,088,098.59	79.53	4.14	8.12	8.59	8.16	13.43	13.97	1.75	2.32	1.75	17.81	18.89
North America	JPY	12,694.37	156,431,473.65	66.86	4.14	8.95	9.77	9.68	16.48	14.73	3.45	3.96	3.45	18.38	19.34
Developed Ex US	JPY	5,575.17	83,408,217.83	35.65	4.54	6.11	4.78	2.72	4.39	5.60	-2.26	-2.08	-2.26	15.48	14.03
Developed Ex North Ameri..	JPY	5,179.21	77,544,139.52	33.14	4.52	5.96	4.63	2.42	3.79	5.72	-2.57	-2.20	-2.57	15.23	13.77
Asia	JPY	4,511.11	47,887,514.57	20.47	4.75	6.12	4.91	2.69	5.21	3.15	-0.06	-0.01	-0.06	14.26	10.49
Europe Developed	JPY	6,018.44	28,805,239.35	12.31	4.16	5.40	3.87	1.56	0.96	9.51	-6.79	-5.87	-6.79	19.38	22.61
Europe Ex UK	JPY	8,824.12	19,333,866.19	8.26	3.76	7.17	4.96	1.33	-0.02	10.74	-7.75	-6.29	-7.75	19.60	23.41

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	5,488.79	2,400,793.41	100.00	4.27		7.00	2.55	5.51	5.15	0.06	0.97	0.06	13.27	12.30
Developed Hedged in AU..	AUD	3,014.36	2,400,793.41	100.00	0.00		4.65	0.15	0.34	0.97	-3.53	-0.13	-3.53	15.82	16.45
Developed Ex Australia H..	AUD	3,184.99	2,314,865.49	96.42	0.00		4.56	0.12	0.18	0.95	-3.65	-0.08	-3.65	15.70	16.54
Developed Dividend +	AUD	4,817.60	2,218,152.47	92.39	4.48		7.28	2.28	5.23	3.66	-0.68	0.65	-0.68	13.35	11.79
Developed Ex Japan	AUD	2,618.16	2,168,534.65	90.33	4.36		7.54	2.83	6.26	5.08	0.04	1.33	0.04	13.92	13.36
Developed Ex Europe	AUD	5,718.89	2,105,226.59	87.69	4.28		7.65	3.38	7.26	5.42	1.31	2.14	1.31	13.29	11.82
Developed Ex Asia	AUD	7,182.76	1,909,425.84	79.53	4.14		7.88	3.77	7.30	7.42	0.44	1.45	0.44	14.75	14.50
North America	AUD	8,724.17	1,605,123.06	66.86	4.14		9.06	5.23	10.18	8.13	2.12	3.08	2.12	15.31	14.46
Developed Ex US	AUD	3,831.52	855,840.90	35.65	4.54		4.11	-1.45	-1.26	-0.47	-3.52	-2.91	-3.52	12.47	11.25
Developed Ex North Amer..	AUD	3,559.40	795,670.36	33.14	4.52		3.95	-1.74	-1.83	-0.35	-3.83	-3.03	-3.83	12.30	11.21
Asia	AUD	3,100.25	491,367.57	20.47	4.75		4.24	-1.49	-0.48	-2.77	-1.36	-0.86	-1.36	11.12	6.93
Europe Developed	AUD	4,136.16	295,566.82	12.31	4.16		3.19	-2.56	-4.50	3.22	-8.00	-6.67	-8.00	17.09	20.90
Europe Ex UK	AUD	6,064.35	198,382.29	8.26	3.76		4.28	-2.79	-5.43	4.38	-8.94	-7.08	-8.94	17.83	21.88

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Index	EUR	4,530.98	1,444,602.53	100.00	3.21		5.24	0.82	2.53	-1.56	-2.61	-0.22	-2.61	15.99	15.66
Developed Hedged in AU..	EUR		1,444,602.53	100.00											
Developed Ex Australia H..	EUR		1,392,898.09	96.42											
Developed Dividend +	EUR	3,931.35	1,334,704.04	92.39	3.38		5.46	0.50	2.19	-2.99	-3.33	-0.53	-3.33	16.06	15.11
Developed Ex Japan	EUR	2,678.39	1,304,848.07	90.33	3.25		5.72	1.04	3.21	-1.69	-2.63	0.14	-2.63	16.70	16.80
Developed Ex Europe	EUR	4,695.52	1,266,754.42	87.69	3.21		5.87	1.62	4.21	-1.33	-1.40	0.93	-1.40	16.22	15.33
Developed Ex Asia	EUR	5,644.90	1,148,937.42	79.53	2.96		5.94	1.87	4.14	0.41	-2.24	0.26	-2.24	17.30	17.82
North America	EUR	6,763.04	965,832.72	66.86	2.91		7.01	3.23	6.88	1.02	-0.62	1.86	-0.62	18.07	17.92
Developed Ex US	EUR	3,226.35	514,975.56	35.65	3.81		2.70	-2.83	-3.79	-6.49	-6.10	-4.06	-6.10	14.86	13.94
Developed Ex North Amer..	EUR	3,131.05	478,769.81	33.14	3.82		2.60	-3.08	-4.31	-6.34	-6.39	-4.17	-6.39	14.60	13.75
Asia	EUR	2,749.53	295,665.11	20.47	4.19		3.01	-2.70	-2.90	-8.52	-4.00	-2.05	-4.00	13.96	9.75
Europe Developed	EUR	2,109.16	177,848.11	12.31	3.26		1.62	-4.09	-7.07	-3.22	-10.42	-7.75	-10.42	18.42	22.98
Europe Ex UK	EUR	4,624.96	119,370.36	8.26	2.79	5.14	2.53	-4.40	-8.06	-2.22	-11.31	-8.14	-11.31	18.97	23.89

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Index	USD	4,706.74	1,563,276.63	100.00	3.21		2.71	-0.20	-1.32	0.45	-4.59	-0.60	-4.59	16.40	17.78
Developed Hedged in AUD..	USD		1,563,276.63	100.00											
Developed Ex Australia He..	USD		1,507,324.66	96.42											
Developed Dividend +	USD	3,514.06	1,444,349.98	92.39	3.38		2.91	-0.52	-1.64	-1.01	-5.30	-0.91	-5.30	16.47	17.35
Developed Ex Japan	USD	2,218.36	1,412,041.34	90.33	3.25		3.17	0.02	-0.67	0.32	-4.61	-0.24	-4.61	17.10	18.89
Developed Ex Europe	USD	4,894.74	1,370,818.29	87.69	3.21		3.32	0.59	0.30	0.68	-3.41	0.55	-3.41	16.27	17.00
Developed Ex Asia	USD	5,866.51	1,243,322.63	79.53	2.96		3.39	0.84	0.23	2.46	-4.23	-0.12	-4.23	17.51	19.75
North America	USD	6,985.70	1,045,175.88	66.86	2.91		4.43	2.19	2.87	3.08	-2.64	1.48	-2.64	17.77	19.26
Developed Ex US	USD	3,483.36	557,280.80	35.65	3.81		0.23	-3.81	-7.40	-4.58	-8.01	-4.43	-8.01	16.35	17.40
Developed Ex North Ameri..	USD	3,275.30	518,100.75	33.14	3.82		0.12	-4.06	-7.90	-4.43	-8.29	-4.53	-8.29	16.14	17.24
Asia	USD	2,943.37	319,954.00	20.47	4.19		0.53	-3.69	-6.54	-6.65	-5.95	-2.42	-5.95	14.99	12.75
Europe Developed	USD	1,812.88	192,458.34	12.31	3.26		-0.83	-5.06	-10.56	-1.24	-12.24	-8.10	-12.24	20.32	26.44
Europe Ex UK	USD	4,970.16	129,176.63	8.26	2.79	4.31	0.06	-5.37	-11.51	-0.22	-13.12	-8.48	-13.12	21.06	27.54

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	5,996.60	1,235,840.65	100.00	3.21		5.64	0.81	2.03	-3.86	-3.85	0.07	-3.85	14.59	13.97
Developed Hedged in AU..	GBP		1,235,840.65	100.00											
Developed Ex Australia H..	GBP		1,191,608.10	96.42											
Developed Dividend +	GBP	4,979.42	1,141,823.77	92.39	3.38		5.85	0.49	1.69	-5.26	-4.56	-0.24	-4.56	14.75	13.46
Developed Ex Japan	GBP	2,826.30	1,116,282.34	90.33	3.25		6.11	1.02	2.70	-3.98	-3.87	0.43	-3.87	15.29	15.10
Developed Ex Europe	GBP	6,236.13	1,083,693.66	87.69	3.21		6.26	1.61	3.70	-3.64	-2.66	1.23	-2.66	14.91	13.77
Developed Ex Asia	GBP	7,474.19	982,902.59	79.53	2.96		6.34	1.86	3.63	-1.94	-3.49	0.55	-3.49	15.82	16.04
North America	GBP	8,900.10	826,258.65	66.86	2.91		7.41	3.22	6.36	-1.35	-1.88	2.16	-1.88	16.69	16.28
Developed Ex US	GBP	4,437.96	440,555.60	35.65	3.81		3.09	-2.84	-4.26	-8.68	-7.29	-3.78	-7.29	13.58	12.37
Developed Ex North Amer..	GBP	4,172.88	409,582.00	33.14	3.82		2.98	-3.09	-4.78	-8.53	-7.58	-3.89	-7.58	13.34	12.25
Asia	GBP	3,749.99	252,938.06	20.47	4.19		6.26	-2.71	-3.37	-10.66	-5.22	-1.76	-5.22	15.50	9.00
Europe Developed	GBP	2,309.69	152,146.99	12.31	3.26		2.00	-4.10	-7.53	-5.48	-11.56	-7.48	-11.56	16.92	21.21
Europe Ex UK	GBP	6,332.21	102,119.95	8.26	2.79	6.32	2.92	-4.42	-8.51	-4.50	-12.44	-7.87	-12.44	18.25	22.30

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	6,882.50	233,975,613.16	100.00	3.21		6.71	5.89	10.52	10.37	1.29	1.78	1.29	16.48	16.69
Developed Hedged in AU..	JPY		233,975,613.16	100.00											
Developed Ex Australia H..	JPY		225,601,282.43	96.42											
Developed Dividend +	JPY	4,746.40	216,175,861.20	92.39	3.38		6.93	5.55	10.16	8.77	0.54	1.46	0.54	16.46	16.09
Developed Ex Japan	JPY	3,243.83	211,340,227.40	90.33	3.25		7.19	6.12	11.25	10.23	1.27	2.15	1.27	17.23	17.83
Developed Ex Europe	JPY	7,157.41	205,170,373.82	87.69	3.21		7.35	6.73	12.33	10.63	2.54	2.96	2.54	16.56	16.65
Developed Ex Asia	JPY	8,578.38	186,088,098.59	79.53	2.96		7.42	6.99	12.26	12.58	1.67	2.27	1.67	17.83	18.89
North America	JPY	10,214.93	156,431,473.65	66.86	2.91		8.50	8.42	15.21	13.26	3.36	3.90	3.36	18.39	19.33
Developed Ex US	JPY	5,093.60	83,408,217.83	35.65	3.81		4.14	2.05	3.71	4.85	-2.34	-2.14	-2.34	15.49	14.02
Developed Ex North Amer..	JPY	4,789.35	77,544,139.52	33.14	3.82		4.03	1.79	3.15	5.01	-2.64	-2.25	-2.64	15.24	13.76
Asia	JPY	4,303.98	47,887,514.57	20.47	4.19		4.45	2.19	4.67	2.57	-0.16	-0.08	-0.16	14.27	10.48
Europe Developed	JPY	2,650.91	28,805,239.35	12.31	3.26		3.04	0.73	0.17	8.51	-6.83	-5.90	-6.83	19.39	22.59
Europe Ex UK	JPY	7,267.69	19,333,866.19	8.26	2.79	5.96	3.97	0.40	-0.89	9.64	-7.76	-6.29	-7.76	19.60	23.40

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,729.98	2,400,793.41	100.00	3.21		6.02	1.58	4.54	4.03	-0.02	0.91	-0.02	13.28	12.31
Developed Hedged in AU..	AUD	2,596.98	2,400,793.41	100.00			3.70	-0.80	-0.58	-0.11	-3.61	-0.19	-3.61	15.84	16.46
Developed Ex Australia H..	AUD	2,732.74	2,314,865.49	96.42			3.57	-0.80	-0.72	-0.10	-3.73	-0.13	-3.73	15.72	16.55
Developed Dividend +	AUD	4,113.65	2,218,152.47	92.39	3.38		6.24	1.26	4.20	2.52	-0.76	0.60	-0.76	13.36	11.80
Developed Ex Japan	AUD	2,229.32	2,168,534.65	90.33	3.25		6.50	1.80	5.23	3.90	-0.04	1.28	-0.04	13.93	13.37
Developed Ex Europe	AUD	4,918.91	2,105,226.59	87.69	3.21		6.65	2.39	6.26	4.27	1.22	2.08	1.22	13.29	11.83
Developed Ex Asia	AUD	5,895.47	1,909,425.84	79.53	2.96		6.73	2.64	6.18	6.11	0.35	1.40	0.35	14.76	14.51
North America	AUD	7,020.19	1,605,123.06	66.86	2.91		7.80	4.01	8.98	6.75	2.02	3.02	2.02	15.31	14.46
Developed Ex US	AUD	3,500.56	855,840.90	35.65	3.81		3.46	-2.09	-1.90	-1.18	-3.60	-2.97	-3.60	12.48	11.25
Developed Ex North Amer..	AUD	3,291.47	795,670.36	33.14	3.82		3.36	-2.34	-2.43	-1.02	-3.90	-3.08	-3.90	12.32	11.21
Asia	AUD	2,957.90	491,367.57	20.47	4.19		3.78	-1.97	-0.99	-3.32	-1.45	-0.93	-1.45	11.13	6.93
Europe Developed	AUD	1,821.83	295,566.82	12.31	3.26		2.38	-3.36	-5.25	2.28	-8.04	-6.70	-8.04	17.09	20.89
Europe Ex UK	AUD	4,994.70	198,382.29	8.26	2.79		3.29	-3.68	-6.25	3.34	-8.96	-7.09	-8.96	17.82	21.87

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Index	EUR	1,970.68	1,444,602.53	100.00	0.00	2.63	2.29	-2.03	-0.37	-4.74	-2.91	-0.44	-2.91	16.04	15.69
Developed Hedged in AUD..	EUR		1,444,602.53	100.00	0.00										
Developed Ex Australia He..	EUR		1,392,898.09	96.42	0.00										
Developed Dividend +	EUR	2,190.42	1,334,704.04	92.39	0.00		2.31	-2.51	-0.89	-6.24	-3.63	-0.75	-3.63	16.11	15.15
Developed Ex Japan	EUR	1,458.17	1,304,848.07	90.33	0.00		2.69	-1.84	0.28	-4.90	-2.90	-0.06	-2.90	16.75	16.83
Developed Ex Europe	EUR	2,030.37	1,266,754.42	87.69	0.00	3.01	2.89	-1.26	1.27	-4.53	-1.72	0.70	-1.72	16.26	15.34
Developed Ex Asia	EUR	2,445.64	1,148,937.42	79.53	0.00	2.94	3.12	-0.79	1.46	-2.63	-2.45	0.13	-2.45	17.36	17.86
North America	EUR	2,868.26	965,832.72	66.86	0.00	3.63	4.19	0.58	4.19	-2.00	-0.83	1.73	-0.83	18.12	17.94
Developed Ex US	EUR	1,417.40	514,975.56	35.65	0.00	1.26	-0.48	-5.99	-7.01	-9.93	-6.56	-4.43	-6.56	14.90	13.95
Developed Ex North Ameri..	EUR	1,391.85	478,769.81	33.14	0.00	1.24	-0.55	-6.23	-7.52	-9.79	-6.84	-4.54	-6.84	14.65	13.75
Asia	EUR	1,199.40	295,665.11	20.47	0.00	1.41	-0.36	-6.18	-6.52	-12.18	-4.64	-2.60	-4.64	13.97	9.75
Europe Developed	EUR	1,529.54	177,848.11	12.31	0.00	0.58	-1.20	-6.77	-9.67	-6.36	-10.57	-7.84	-10.57	18.48	22.98
Europe Ex UK	EUR	2,074.95	119,370.36	8.26	0.00	2.00	-0.22	-6.96	-10.44	-5.03	-11.35	-8.15	-11.35	19.01	23.91

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Index	USD	2,055.36	1,563,276.63	100.00	0.00	1.92	-0.18	-3.02	-4.11	-2.80	-4.88	-0.81	-4.88	16.43	17.78
Developed Hedged in AUD..	USD		1,563,276.63	100.00	0.00										
Developed Ex Australia He..	USD		1,507,324.66	96.42	0.00										
Developed Dividend +	USD	1,957.92	1,444,349.98	92.39	0.00	1.80	-0.15	-3.50	-4.62	-4.33	-5.59	-1.12	-5.59	16.50	17.36
Developed Ex Japan	USD	1,207.77	1,412,041.34	90.33	0.00		0.21	-2.83	-3.48	-2.96	-4.88	-0.44	-4.88	17.13	18.89
Developed Ex Europe	USD	2,115.90	1,370,818.29	87.69	0.00	2.30	0.41	-2.26	-2.53	-2.58	-3.72	0.32	-3.72	16.30	16.99
Developed Ex Asia	USD	2,540.61	1,243,322.63	79.53	0.00	2.23	0.63	-1.80	-2.35	-0.64	-4.44	-0.25	-4.44	17.56	19.76
North America	USD	2,962.20	1,045,175.88	66.86	0.00	2.92	1.68	-0.44	0.28	0.00	-2.85	1.35	-2.85	17.81	19.27
Developed Ex US	USD	1,530.30	557,280.80	35.65	0.00	0.58	-2.88	-6.95	-10.50	-8.09	-8.46	-4.79	-8.46	16.36	17.36
Developed Ex North Ameri..	USD	1,455.97	518,100.75	33.14	0.00	0.54	-2.95	-7.18	-11.00	-7.95	-8.74	-4.90	-8.74	16.15	17.20
Asia	USD	1,282.84	319,954.00	20.47	0.00	0.71	-2.76	-7.13	-10.03	-10.38	-6.59	-2.96	-6.59	14.97	12.67
Europe Developed	USD	1,643.73	192,458.34	12.31	0.00	-0.12	-3.58	-7.71	-13.06	-4.45	-12.40	-8.19	-12.40	20.35	26.42
Europe Ex UK	USD	2,229.84	129,176.63	8.26	0.00	1.29	-2.63	-7.91	-13.81	-3.09	-13.16	-8.50	-13.16	21.07	27.55

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,618.63	1,235,840.65	100.00	0.00	3.90	2.67	-2.05	-0.86	-6.97	-4.14	-0.15	-4.14	14.62	13.98
Developed Hedged in AU..	GBP		1,235,840.65	100.00	0.00										
Developed Ex Australia H..	GBP		1,191,608.10	96.42	0.00										
Developed Dividend +	GBP	2,774.37	1,141,823.77	92.39	0.00	3.77	2.70	-2.53	-1.38	-8.43	-4.86	-0.46	-4.86	14.78	13.47
Developed Ex Japan	GBP	1,538.75	1,116,282.34	90.33	0.00		3.07	-1.85	-0.21	-7.12	-4.14	0.23	-4.14	15.32	15.10
Developed Ex Europe	GBP	2,695.76	1,083,693.66	87.69	0.00	4.28	3.27	-1.27	0.77	-6.76	-2.97	0.99	-2.97	14.92	13.76
Developed Ex Asia	GBP	3,236.85	982,902.59	79.53	0.00	4.21	3.51	-0.81	0.96	-4.90	-3.69	0.43	-3.69	15.86	16.06
North America	GBP	3,773.98	826,258.65	66.86	0.00	4.91	4.58	0.57	3.68	-4.29	-2.09	2.03	-2.09	16.72	16.27
Developed Ex US	GBP	1,949.68	440,555.60	35.65	0.00	2.53	-0.11	-6.01	-7.46	-12.04	-7.75	-4.15	-7.75	13.60	12.37
Developed Ex North Amer..	GBP	1,854.98	409,582.00	33.14	0.00	2.48	-0.18	-6.24	-7.98	-11.90	-8.03	-4.26	-8.03	13.36	12.24
Asia	GBP	1,634.40	252,938.06	20.47	0.00	2.66	0.01	-6.20	-6.98	-14.23	-5.86	-2.31	-5.86	13.07	8.95
Europe Developed	GBP	2,094.19	152,146.99	12.31	0.00	1.82	-0.83	-6.78	-10.11	-8.55	-11.71	-7.57	-11.71	16.96	21.21
Europe Ex UK	GBP	2,840.92	102,119.95	8.26	0.00	3.25	0.15	-6.98	-10.88	-7.25	-12.48	-7.88	-12.48	18.26	22.33

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,005.48	233,975,613.16	100.00	0.00	3.54	3.72	2.89	7.39	6.80	0.98	1.56	0.98	16.51	16.68
Developed Hedged in AUD I..	JPY		233,975,613.16	100.00	0.00										
Developed Ex Australia Hed..	JPY		225,601,282.43	96.42	0.00										
Developed Dividend +	JPY	2,644.54	216,175,861.20	92.39	0.00		3.74	2.39	6.83	5.12	0.23	1.24	0.23	16.49	16.08
Developed Ex Japan	JPY	1,766.08	211,340,227.40	90.33	0.00		4.12	3.10	8.10	6.63	0.99	1.94	0.99	17.26	17.82
Developed Ex Europe	JPY	3,094.01	205,170,373.82	87.69	0.00	3.92	4.33	3.70	9.16	7.04	2.21	2.72	2.21	16.58	16.63
Developed Ex Asia	JPY	3,715.04	186,088,098.59	79.53	0.00	3.85	4.56	4.19	9.37	9.18	1.46	2.14	1.46	17.87	18.88
North America	JPY	4,331.52	156,431,473.65	66.86	0.00	4.55	5.65	5.64	12.31	9.88	3.14	3.77	3.14	18.42	19.31
Developed Ex US	JPY	2,237.71	83,408,217.83	35.65	0.00	2.17	0.91	-1.27	0.24	0.99	-2.82	-2.51	-2.82	15.51	13.97
Developed Ex North America	JPY	2,129.02	77,544,139.52	33.14	0.00	2.13	0.84	-1.52	-0.32	1.14	-3.11	-2.63	-3.11	15.26	13.71
Asia	JPY	1,875.86	47,887,514.57	20.47	0.00	2.31	1.03	-1.47	0.76	-1.53	-0.83	-0.64	-0.83	14.25	10.40
Europe Developed	JPY	2,403.57	28,805,239.35	12.31	0.00	1.47	0.19	-2.09	-2.63	4.99	-7.00	-6.00	-7.00	19.44	22.57
Europe Ex UK	JPY	3,260.62	19,333,866.19	8.26	0.00	2.90	1.17	-2.29	-3.47	6.48	-7.81	-6.31	-7.81	19.63	23.40

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,065.51	2,400,793.41	100.00	0.00		3.05	-1.29	1.59	0.66	-0.33	0.69	-0.33	13.31	12.34
Developed Hedged in AU..	AUD	1,448.34	2,400,793.41	100.00	0.00		0.78	-3.61	-3.40	-3.34	-3.91	-0.41	-3.91	15.88	16.48
Developed Ex Australia H..	AUD	1,574.15	2,314,865.49	96.42	0.00		0.70	-3.59	-3.50	-3.31	-4.02	-0.34	-4.02	15.76	16.57
Developed Dividend +	AUD	2,291.99	2,218,152.47	92.39	0.00		3.07	-1.78	1.05	-0.92	-1.07	0.38	-1.07	13.40	11.84
Developed Ex Japan	AUD	1,213.73	2,168,534.65	90.33	0.00		3.45	-1.09	2.25	0.50	-0.32	1.08	-0.32	13.96	13.41
Developed Ex Europe	AUD	2,126.35	2,105,226.59	87.69	0.00		3.65	-0.51	3.26	0.89	0.89	1.84	0.89	13.32	11.85
Developed Ex Asia	AUD	2,553.15	1,909,425.84	79.53	0.00		3.88	-0.04	3.45	2.90	0.14	1.27	0.14	14.82	14.56
North America	AUD	2,976.83	1,605,123.06	66.86	0.00		4.96	1.34	6.24	3.56	1.80	2.89	1.80	15.36	14.50
Developed Ex US	AUD	1,537.86	855,840.90	35.65	0.00		0.25	-5.28	-5.18	-4.82	-4.07	-3.34	-4.07	12.50	11.23
Developed Ex North Amer..	AUD	1,463.16	795,670.36	33.14	0.00		0.19	-5.52	-5.71	-4.67	-4.36	-3.46	-4.36	12.33	11.18
Asia	AUD	1,289.18	491,367.57	20.47	0.00		0.38	-5.47	-4.69	-7.19	-2.11	-1.49	-2.11	11.11	6.85
Europe Developed	AUD	1,651.85	295,566.82	12.31	0.00		-0.46	-6.06	-7.90	-1.05	-8.20	-6.80	-8.20	17.12	20.88
Europe Ex UK	AUD	2,240.85	198,382.29	8.26	0.00		0.52	-6.26	-8.69	0.36	-9.00	-7.10	-9.00	17.82	21.88

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Index	LOCAL	5,341.69	1,444,602.53	100.00	4.27	6.18	4.75	1.53	1.62	2.19	-2.24	-0.12	-2.24	15.97	15.65
Developed Ex Europe	LOCAL	5,476.64	1,266,754.42	87.69	4.28	6.39	5.05	2.30	2.87	2.98	-0.96	1.01	-0.96	16.21	15.32
Developed Ex Asia	LOCAL	7,151.09	1,148,937.42	79.53	4.14	6.62	5.21	2.15	2.20	3.13	-2.31	0.07	-2.31	17.29	17.81
North America	LOCAL	8,595.92	965,832.72	66.86	4.14	7.21	5.76	3.40	4.10	4.40	-0.65	1.59	-0.65	18.06	17.92
Developed Ex North America	LOCAL	3,598.71	478,769.81	33.14	4.52	5.26	3.21	-1.28	-2.26	-1.96	-5.36	-3.45	-5.36	14.58	13.74
Asia	LOCAL	3,075.30	295,665.11	20.47	4.75	5.25	3.38	-0.28	-0.13	-1.49	-2.00	-0.85	-2.00	13.95	9.75
Europe Developed	LOCAL	4,562.47	177,848.11	12.31	4.16	5.11	2.75	-3.22	-6.25	-3.29	-10.46	-7.47	-10.46	18.40	22.99
Europe Ex UK	LOCAL	6,066.03	119,370.36	8.26	3.76	6.52	3.91	-3.41	-6.96	-1.43	-10.87	-7.88	-10.87	18.96	23.89

**** 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	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Index	LOCAL	2,016.10	1,444,602.53	100.00	0.00	2.14	0.89	-2.27	-2.15	-2.17	-2.58	-0.39	-2.58	16.04	15.69
Developed Ex Europe	LOCAL	2,038.34	1,266,754.42	87.69	0.00	2.31	1.15	-1.56	-0.97	-1.45	-1.32	0.72	-1.32	16.26	15.34
Developed Ex Asia	LOCAL	2,552.18	1,148,937.42	79.53	0.00	2.41	1.31	-1.60	-1.46	-1.20	-2.54	-0.11	-2.54	17.36	17.86
North America	LOCAL	2,932.93	965,832.72	66.86	0.00	2.88	1.79	-0.42	0.38	-0.02	-0.89	1.41	-0.89	18.12	17.94
Developed Ex North America	LOCAL	1,485.55	478,769.81	33.14	0.00	1.46	-0.52	-5.08	-6.12	-6.21	-5.88	-3.88	-5.88	14.65	13.75
Asia	LOCAL	1,283.72	295,665.11	20.47	0.00	1.49	-0.43	-4.29	-4.33	-5.94	-2.74	-1.49	-2.74	13.97	9.75
Europe Developed	LOCAL	1,814.13	177,848.11	12.31	0.00	1.18	-0.89	-6.71	-9.59	-7.27	-10.65	-7.59	-10.65	18.48	22.98
Europe Ex UK	LOCAL	2,233.51	119,370.36	8.26	0.00	2.28	0.15	-6.87	-10.16	-5.19	-10.92	-7.90	-10.92	19.01	23.91

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

TOP 20 Constituents

Company	Count..	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
ProLogis USA	USA	113,470.32M	7.85
Equinix Inc	USA	76,566.62M	5.30
Welltower	USA	45,646.13M	3.16
Simon Property Group, Inc.	USA	44,342.33M	3.07
Public Storage, Inc.	USA	41,033.63M	2.84
Digital Realty Trust	USA	40,906.16M	2.83
Realty Income Corp.	USA	39,981.85M	2.77
Vici Properties Inc	USA	28,551.53M	1.98
Extra Space Storage	USA	27,192.67M	1.88
AvalonBay Communities, Inc.	USA	23,141.66M	1.60
Mitsui Fudosan Co., Ltd.	JA	22,361.61M	1.55
Equity Residential Properties Trust	USA	20,714.81M	1.43
Alexandria Real Estate Equities, I..	USA	19,730.80M	1.37
Invitation Homes Inc	USA	19,205.28M	1.33
Vonovia SE	GER	17,949.24M	1.24
Ventas, Inc.	USA	15,583.12M	1.08
Mitsubishi Estate Company, Limit..	JA	15,371.78M	1.06
Sun Communities, Inc.	USA	15,158.48M	1.05
Essex Prop Trust	USA	13,623.17M	0.94
Host Hotels & Resorts Inc.	USA	13,521.21M	0.94

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	368	1,444,602.53	100.00
FTSE EPRA Nareit Developed Ex Europe	261	1,266,754.42	87.69
FTSE EPRA Nareit Developed Ex Asia	233	1,148,937.42	79.53
FTSE EPRA Nareit North America	123	965,832.72	66.86
FTSE EPRA Nareit Developed Ex North Am..	245	478,769.81	33.14
FTSE EPRA Nareit Asia	135	295,665.11	20.47
FTSE EPRA Nareit Europe Developed	107	177,848.11	12.31

FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Medical Properties Trust	USA	35.81	0.00	35.81	▲
2	Xenia Hotels & Resorts Inc.	US	15.08	0.00	15.08	▲
3	Wharf Real Estate Investment	HK	14.19	0.00	14.19	▲
4	Mitsubishi Estate Company, Limited	JA	11.54	0.00	11.54	▲
5	Swire Properties	HK	10.84	0.00	10.84	▲
6	Park Hotels & Resorts	USA	10.08	0.00	10.08	▲
7	Abacus Storage King	AU	9.69	0.00	9.69	▲
8	Omega Healthcare Investors, Inc.	USA	7.31	2.31	9.62	▲
9	Aberdeen Standard European Logistics Inc..	UK	9.43	0.00	9.43	▲
10	Ingenia Communities Group	AU	8.04	1.16	9.20	▲
11	Boardwalk REIT	CAN	8.93	0.14	9.07	▲
12	Mitsui Fudosan Co., Ltd.	JA	8.93	0.00	8.93	▲
13	Pandox AB	SWED	8.86	0.00	8.86	▲
14	SL Green Realty Corp.	USA	7.85	0.56	8.41	▲
15	Sun Hung Kai Props	HK	8.37	0.00	8.37	▲
16	National Health Investors, Inc.	USA	8.07	0.00	8.07	▲
17	Hongkong Land Holdings	HK	7.99	0.00	7.99	▲
18	Host Hotels & Resorts Inc.	USA	7.91	0.00	7.91	▲
19	CareTrust REIT	USA	7.84	0.00	7.84	▲
20	Ryman Hospitality Properties	US	7.81	0.00	7.81	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

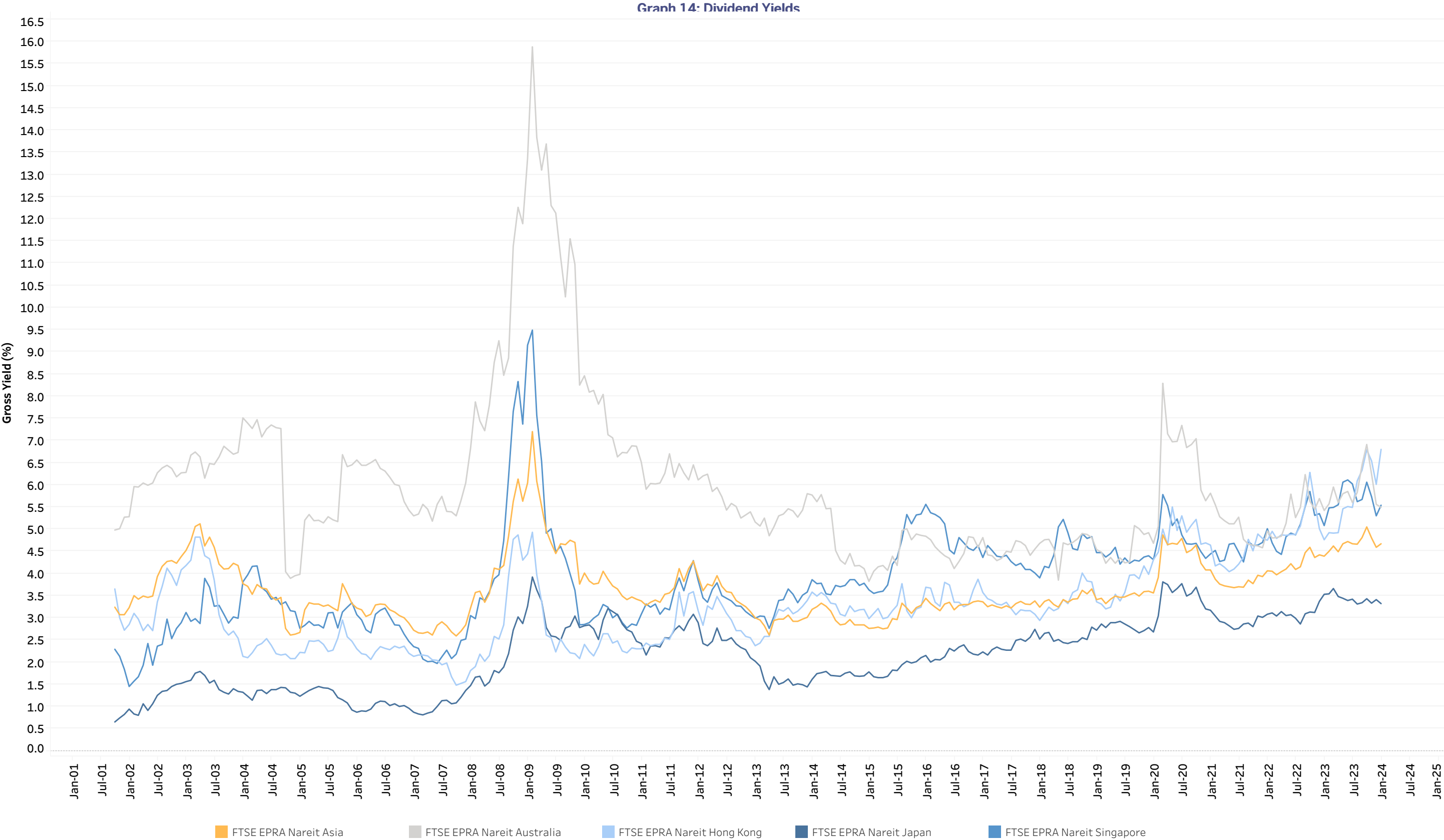
#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	COREM PROPERTY GROUP AB	SWED	-14.07	0.00	-14.07	▼
2	Champion REIT	HK	-14.52	0.00	-14.52	▼
3	Cofinimmo	BELG	-14.52	0.00	-14.52	▼
4	ARC Global II Sarl	USA	-14.67	0.00	-14.67	▼
5	Armada Hoffer Properties REIT	USA	-14.88	0.00	-14.88	▼
6	Phoenix Spree Deutschland Limited	UK	-15.08	0.00	-15.08	▼
7	Deutsche Wohnen SE	GER	-15.47	0.00	-15.47	▼
8	Kennedy-Wilson Holdings Inc	USA	-15.98	0.00	-15.98	▼
9	Irish Residential Properties REIT Plc	IE	-16.09	0.00	-16.09	▼
10	Northwest Healthcare Properties REIT	CAN	-18.78	0.61	-18.16	▼
11	Peach Property Group AG	SWIT	-18.70	0.00	-18.70	▼
12	Citycon Oyj	FIN	-18.84	0.00	-18.84	▼
13	Aroundtown SA	GER	-21.95	0.00	-21.95	▼
14	Hudson Pacific Properties	USA	-22.59	0.00	-22.59	▼
15	Life Science REIT PLC	UK	-22.65	0.00	-22.65	▼
16	Immobiliare Grande Distribuzione SII..	ITA	-22.99	0.00	-22.99	▼
17	Regional REIT Ltd.	UK	-28.02	4.03	-23.99	▼
18	Samhällsbyggnadsbolaget i Norden ..	SWED	-24.04	0.00	-24.04	▼
19	Branicks Group AG	GER	-41.69	0.00	-41.69	▼
20	Keppel Pacific Oak US REIT	SI	-55.36	0.00	-55.36	▼

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





Month, Day, Year of Ex Date	Company	Currency	Dividend per share
February 1, 2024	Frasers Centrepont Trust	SGD	0.043
	HULIC CO LTD	JPY	2.000
	Mapletree Industrial Trust	SGD	0.034
February 2, 2024	Keppel DC REIT	SGD	0.043
	Lotte REIT	KRW	-48.000
February 5, 2024	CapitaLand Ascott Trust	SGD	0.031
	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	0.022
	QUE Commercial Real Estate Investment Trust	SGD	0.010
	Starhill Global REIT	SGD	0.018
February 6, 2024	CDL Hospitality Trusts	SGD	0.032
	Keppel REIT	SGD	0.029
February 8, 2024	AIMS APAC REIT	SGD	0.023
	CapitaLand Ascendas REIT	SGD	0.074
	Digital Core REIT Management	USD	0.018
	ESR-LOGOS REIT	SGD	0.012
	Lendlease Global Commercial REIT	SGD	0.021
	Parkway Life REIT	SGD	0.075
February 13, 2024	PARAGON REIT	SGD	0.026
February 14, 2024	CapitaLand Integrated Commercial Trust (for..	SGD	0.055
February 15, 2024	Scentre Group	AUD	0.084
February 20, 2024	Far East Hospitality Trust	SGD	0.022
	Nippon REIT Investment Corp	JPY	74.000
February 23, 2024	Ingenia Communities Group	AUD	0.052
	Stride Property Group	NZD	0.022
February 26, 2024	Japan Hotel REIT Investment	JPY	363.000
February 28, 2024	ADVANCE LOGISTICS INVESTMENT CORP	JPY	2,830.000
	Aeon Mall Co. Ltd.	JPY	25.000
	Daiwa House REIT Investment	JPY	5,650.000
	Fukuoka REIT	JPY	3,755.000
	GLP J-REIT	JPY	2,753.000
	Hulic REIT Inc.	JPY	3,480.000
	Invincible Investment Corporation	JPY	47.000
	Japan Metropolitan Fund Investment	JPY	2,270.000
	LaSalle LOGIPORT REIT	JPY	3,750.000
	Mitsubishi Estate Logistics REIT Investment	JPY	7,963.000
	Mori Trust REIT	JPY	1,757.000
	Nippon Accommodations Fund	JPY	11,040.000
	Nomura Real Estate Master Fund	JPY	3,376.000
	One REIT	JPY	6,580.000
	Orix JREIT Inc	JPY	3,900.000
	Sankei Real Estate	JPY	2,050.000
	Takara Leben Real Estate Investment	JPY	2,672.000

February 29, 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 Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Scentre Group	Rental	Retail	REIT	3.11	9,704M	0.67	5.34			-0.58	7.48	9.93	6.81	4.02	2.85	4.15	6.81	33.68	19.35
Stockland Trust Group	Non-Rent..	Diversified	REIT	4.49	6,444M	0.45	4.99	2.05	5.73	9.37	7.11	22.76	0.90	-1.54	0.00	-1.54	0.90	29.95	18.87
Mirvac Group	Non-Rent..	Diversified	REIT	2.18	5,170M	0.36	4.50	-0.46	6.10	0.88	3.65	0.35	4.31	0.46	0.00	0.46	4.31	23.63	21.15
GPT Group	Rental	Diversified	REIT	4.35	5,014M	0.35	5.75	-1.59	6.45	-0.96	5.97	-2.34	-6.25	-6.65	0.00	-6.65	-6.25	23.34	19.45
Dexus Property Group	Rental	Diversified	REIT	7.36	4,763M	0.33	6.83		6.22	-4.29	0.02	-6.73	-4.17	-5.64	0.00	-5.64	-4.17	19.49	19.00
Vicinity Centres	Rental	Retail	REIT	1.94	4,397M	0.30	6.24		3.17	-0.32	10.79	-1.84	-4.90	-5.37	0.00	-5.37	-4.90	33.33	18.59
National Storage REIT	Rental	Self Storage	REIT	2.26	1,689M	0.12	4.87				11.04	-5.95	-1.74	-2.16	0.00	-2.16	-1.74	17.69	20.22
Region Group	Rental	Retail	REIT	2.21	1,543M	0.11	6.52		7.75	3.80	4.21	-7.69	-2.21	-2.64	0.00	-2.64	-2.21	17.85	19.70
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.73	1,479M	0.10	7.24				-0.76	-13.04	-0.80	-0.53	0.00	-0.53	-0.80	22.58	18.48
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.25	1,298M	0.09	6.67					0.99	2.05	-1.97	0.00	-1.97	2.05	24.96	24.96
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.84	1,073M	0.07	2.27					25.00	9.93	9.20	1.20	9.24	9.93	24.99	24.99
Centuria Industrial REIT	Rental	Industrial	REIT	3.36	1,060M	0.07	4.76					6.34	3.38	3.07	0.00	3.07	3.38	25.10	25.10
Charter Hall Retail REIT	Rental	Retail	REIT	3.53	1,041M	0.07	7.11	6.95	5.55	0.99	5.00	-5.24	-2.22	-5.11	0.00	-5.11	-2.22	20.27	17.35
BWP Trust	Rental	Retail	REIT	3.49	1,021M	0.07	5.24		8.23	3.54	2.05	-5.34	-1.13	1.45	0.00	1.45	-1.13	14.85	13.64
Waypoint REIT	Rental	Retail	REIT	2.35	950M	0.07	7.01				5.92	-7.88	-3.69	-5.24	0.00	-5.24	-3.69	18.65	18.31
Lifestyle Communities	Non-Rent..	Residential	Non REIT	15.35	867M	0.06	0.75					-8.07	-15.01	-13.97	0.00	-13.97	-15.01	31.29	31.29
Arena REIT No 1	Rental	Specialty	REIT	3.43	672M	0.05	4.99					-6.71	-7.55	-2.00	0.00	-2.00	-7.55	24.47	24.47
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.65	532M	0.04	6.26					-11.72	-11.37	-4.68	0.00	-4.68	-11.37	24.38	24.38
Abacus Storage King	Rental	Self Storage	REIT	1.25	398M	0.03	2.41						10.18	9.69	0.00	9.69	10.18	28.80	28.80
HealthCo Healthcare and Wellness REIT	Rental	Healthcare	REIT	1.39	373M	0.03	5.69						-5.78	1.47	0.00	1.47	-5.78	20.02	20.02
Dexus Industria REIT (former APN Industria ..	Rental	Industrial	REIT	2.89	368M	0.03	5.67					4.59	3.96	3.58	0.00	3.58	3.96	25.02	25.02
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	2.22	363M	0.03	9.17					-24.50	-4.72	-7.88	0.00	-7.88	-4.72	24.47	24.47
Cromwell Property Group	Rental	Diversified	REIT	0.40	341M	0.02	10.83	12.75	1.05	-8.29	-10.40	-33.34	-4.76	-3.61	0.00	-3.61	-4.76	22.07	28.79
Abacus Property Group	Rental	Diversified	REIT	1.12	340M	0.02	12.19		6.23	-2.47	1.39	-27.31	-2.61	2.75	0.00	2.75	-2.61	25.67	25.67
Hotel Property Investments	Rental	Retail	REIT	2.94	339M	0.02	6.43					-13.56	2.44	-1.67	0.00	-1.67	2.44	21.96	21.96
Centuria Office REIT	Rental	Office	REIT	1.17	324M	0.02	11.20					-19.03	-13.06	-12.08	0.00	-12.08	-13.06	23.14	23.14
Null	Null	Null		15.29	142M	0.01	0.00								0.00	0.00			
FTSE EPRA Nareit Australia Total					51,704M	3.59	5.96												

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 Yts Vlty (%)	36M Vlty (%)
Sun Hung Kai Props	Non-Rental	Diversified	Non REIT	78.95	13,232M	0.92	6.27	2.70	2.16	-4.42	-9.03	-21.74	-6.51	8.37	0.00	8.37	-6.51	20.35	17.91
Link REIT	Rental	Retail	REIT	38.95	11,723M	0.81	6.39		9.93	-6.14	-9.85	-19.69	-11.17	-0.64	0.00	-0.64	-11.17	19.14	23.15
CK Asset Holdings	Non-Rental	Diversified	Non REIT	36.15	8,198M	0.57	6.31			-6.57	-2.27	-21.89	-7.78	2.55	0.00	2.55	-7.78	24.15	19.85
Wharf Real Estate Investment	Rental	Diversified	Non REIT	26.15	4,776M	0.33	4.89			-9.23	-13.37	-36.21	-0.95	14.19	0.00	14.19	-0.95	30.54	26.48
Hongkong Land Holdings	Rental	Office	Non REIT	3.38	3,432M	0.24	6.51	6.88	-1.43	-8.98	-5.71	-21.23	-2.87	7.99	0.00	7.99	-2.87	22.14	22.02
Sino Land	Non-Rental	Diversified	Non REIT	8.45	3,368M	0.23	6.86	5.73	2.21	-5.11	-4.74	-10.24	-0.47	3.55	0.00	3.55	-0.47	20.76	20.90
Swire Properties	Rental	Diversified	Non REIT	16.16	2,009M	0.14	6.25		1.65	-7.97	-8.60	-16.85	2.28	10.84	0.00	10.84	2.28	20.57	21.11
New World Development Company Limited	Non-Rental	Diversified	Non REIT	9.87	1,640M	0.11	7.70	3.35	-0.42	-12.77	-20.19	-42.23	-18.56	3.03	0.00	3.03	-18.56	25.24	25.89
Hysan Development Company Limited	Rental	Diversified	Non REIT	12.82	913M	0.06	11.23	3.18	-2.51	-13.78	-19.66	-42.62	-17.29	-4.90	0.00	-4.90	-17.29	24.08	24.59
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.51	735M	0.05	9.64	2.61	1.30	-9.58	-8.08	-25.65	-9.07	0.67	0.00	0.67	-9.07	16.80	19.91
Champion REIT	Rental	Diversified	REIT	1.59	348M	0.02	11.45		0.73	-15.17	-21.06	-49.66	-35.10	-14.52	0.00	-14.52	-35.10	20.96	24.09
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.86	237M	0.02	11.83					-41.74	-14.68	-2.62	0.00	-2.62	-14.68	25.89	25.89
Prosperity REIT	Rental	Industrial/ Office Mixed	REIT	1.29	180M	0.01	11.59					-39.00	-7.19	3.20	0.00	3.20	-7.19	22.11	22.11
FTSE EPRA Nareit Hong Kong Total					50,790M	3.51	8.22												

February 29, 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 Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Mitsui Fudosan Co., Ltd.	Non-Rent..	Diversif..	Non R..	4,061.00	22,362M	1.55	1.65	7.01	3.98	10.40	20.84	59.08	17.44	8.93	0.00	8.93	17.44	23.69	15.93
Mitsubishi Estate Company, Limi..	Non-Rent..	Diversif..	Non R..	2,300.50	15,372M	1.06	1.70	3.58	0.58	5.14	9.23	37.98	18.40	11.54	0.00	11.54	18.40	19.17	14.40
Sumitomo Realty & Developmen..	Non-Rent..	Diversif..	Non R..	4,438.00	10,805M	0.75	1.28	7.89	1.53	2.25	7.70	39.81	5.82	-5.09	0.00	-5.09	5.82	23.88	21.08
NIPPON BUILDING FUND INC	Rental	Office	REIT	577,000.00	5,429M	0.38	3.99	4.56	2.96	-0.94	-0.14	4.35	-5.56	-3.35	0.00	-3.35	-5.56	14.36	12.35
Japan Real Estate Investment C..	Rental	Office	REIT	540,000.00	4,436M	0.31	4.38	4.15	2.81	0.17	-2.09	-0.06	-7.53	-4.59	0.00	-4.59	-7.53	13.60	12.41
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	148,900.00	4,118M	0.29	4.55		6.74	3.58	1.91	3.10	-7.71	-5.65	2.10	-5.64	-7.71	17.12	13.99
HULIC CO LTD	Non-Rent..	Diversif..	Non R..	1,493.00	3,807M	0.26	3.35	4.39	4.44	11.04	11.78	42.34	1.25	-8.73	0.13	-8.72	1.25	19.89	16.71
Nippon Prologis REIT	Rental	Industri..	REIT	250,600.00	3,796M	0.26	4.00		4.44	4.40	-4.92	-10.31	-7.65	-4.57	0.00	-4.57	-7.65	15.80	20.52
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	88,300.00	3,740M	0.26	5.13	-1.87	4.51	1.62	-1.06	-9.22	-11.12	-9.61	2.28	-9.60	-11.12	23.53	14.10
KDX Realty Investment	Rental	Office	REIT	149,900.00	3,626M	0.25	5.13		16.30	12.44	11.08	6.14	-6.78	-6.43	0.00	-6.43	-6.78	22.16	25.82
GLP J-REIT	Rental	Industri..	REIT	118,900.00	3,410M	0.24	5.03		4.62	4.92	-7.36	-12.68	-13.41	-7.63	2.10	-7.62	-13.41	15.65	16.63
Daiwa House REIT Investment	Rental	Reside..	REIT	244,400.00	3,202M	0.22	4.62		-1.79	3.93	-0.16	-9.04	-0.66	-4.09	2.18	-4.07	-0.66	17.46	13.28
Tokyo Tatemono Co., Ltd.	Non-Rent..	Diversif..	Non R..	2,170.50	2,649M	0.18	3.36	4.92	4.50	13.60	16.02	34.50	2.77	-5.16	0.00	-5.16	2.77	25.00	16.85
United Urban Investment Corp	Rental	Diversif..	REIT	141,500.00	2,572M	0.18	4.66	5.43	2.65	-0.20	3.19	-1.53	-1.76	-5.29	0.00	-5.29	-1.76	21.41	12.39
Orix JREIT Inc	Rental	Diversif..	REIT	158,100.00	2,564M	0.18	4.83	4.00	5.68	1.43	-0.10	-9.04	-2.70	-5.04	2.27	-5.06	-2.70	20.23	14.99
Invincible Investment Corporation	Rental	Lodging..	REIT	61,500.00	2,547M	0.18	2.70		15.60	6.47	15.05	17.61	0.90	1.40	0.08	1.40	0.90	32.48	18.29
Advance Residence Investments	Rental	Reside..	REIT	306,000.00	2,518M	0.17	3.83		6.45	2.90	1.75	-4.98	-1.31	-5.85	1.77	-4.08	-1.31	13.65	17.10
Nomura Real Estate Holdings	Non-Rent..	Diversif..	Non R..	3,723.00	2,473M	0.17	3.49		7.94	14.80	19.05	26.95	0.38	-8.35	0.00	-8.35	0.38	24.90	17.90
Japan Hotel REIT Investment	Rental	Lodging..	REIT	72,600.00	2,079M	0.14	4.15		6.86	-1.23	5.38	-1.80	5.44	-3.87	0.48	-3.87	5.44	29.45	16.83
Sekisui House REIT	Rental	Diversif..	REIT	74,100.00	1,876M	0.13	5.07			3.55	0.06	7.98	-3.89	-5.61	0.00	-5.61	-3.89	16.52	14.54
Japan Prime Realty Investment ..	Rental	Office	REIT	328,500.00	1,853M	0.13	4.63	3.24	2.83	-1.53	-0.96	-4.39	-6.14	-7.07	0.00	-7.07	-6.14	20.28	13.38
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	126,000.00	1,806M	0.13	5.19		8.20	5.81	-7.44	-7.66	-7.41	-5.69	2.36	-3.33	-7.41	20.67	19.63
Activia Properties	Rental	Diversif..	REIT	389,500.00	1,737M	0.12	5.00		3.12	0.51	-1.55	4.20	0.34	-3.11	0.00	-3.11	0.34	20.90	12.79
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	140,900.00	1,621M	0.11	4.85				-0.08	-4.61	-4.84	-3.18	2.51	-3.18	-4.84	20.15	18.36
Nippon Accommodations Fund	Rental	Reside..	REIT	568,000.00	1,620M	0.11	3.82		7.71	3.63	2.05	-2.81	-4.13	-5.69	1.80	-5.69	-4.13	15.11	15.07
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	424,500.00	1,472M	0.10	4.14				-2.94	-2.62	-5.29	-4.07	1.91	-2.16	-5.29	20.91	18.99
AEON REIT Investment	Rental	Retail	REIT	131,500.00	1,431M	0.10	5.10		3.37	4.55	0.69	-7.12	-4.63	-5.33	2.36	-2.97	-4.63	17.74	12.81
Japan Logistics Fund	Rental	Industri..	REIT	255,900.00	1,402M	0.10	4.03		4.02	5.81	-3.40	-9.56	-8.72	-6.20	1.84	-4.36	-8.72	15.02	17.46
Frontier Real Estate Investment ..	Rental	Retail	REIT	429,500.00	1,278M	0.09	2.48		1.26	2.74	1.16	-10.14	-0.81	-1.49	0.00	-1.49	-0.81	17.59	11.51
Mori Hills REIT Investment	Rental	Office	REIT	131,100.00	1,276M	0.09	5.04		3.07	2.55	0.48	-10.11	-4.17	-4.45	2.32	-2.13	-4.17	13.96	13.12
Comforia Residential REIT	Rental	Reside..	REIT	286,700.00	1,219M	0.08	3.93			3.49	0.34	-4.93	-7.78	-7.37	1.78	-5.59	-7.78	13.89	15.10
Daiwa Securities Living Investm..	Rental	Reside..	REIT	100,800.00	1,208M	0.08	4.40			6.80	3.08	-7.12	-3.36	-5.00	0.00	-5.00	-3.36	15.37	16.61
Hulic REIT Inc.	Rental	Diversif..	REIT	146,400.00	1,145M	0.08	4.75			0.64	-0.12	0.56	0.46	-3.49	2.22	-3.51	0.46	18.96	11.24
Mori Trust REIT	Rental	Diversif..	REIT	69,700.00	1,082M	0.07	4.96	5.51	9.19	7.48	7.55	-3.43	-1.44	-4.60	2.36	-4.58	-1.44	20.82	23.23
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	349,500.00	1,048M	0.07	4.52				-2.08	-9.36	-4.55	-3.26	2.12	-3.29	-4.55	20.65	18.51
Aeon Mall Co. Ltd.	Non-Rent..	Retail	Non R..	1,749.00	995M	0.07	2.86	4.73	-2.88	1.73	1.95	1.18	0.11	-3.03	1.39	-3.01	0.11	19.12	12.59
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	118,700.00	986M	0.07	5.44	4.65	10.18	2.58	-1.27	-7.91	-4.81	-5.19	0.00	-5.19	-4.81	17.61	12.60
Daiwa Office Investment	Rental	Office	REIT	583,000.00	956M	0.07	4.70		4.77	-1.02	-2.96	-0.26	-12.33	-7.31	0.00	-7.31	-12.33	18.86	12.46
Tokyu REIT Inc	Rental	Diversif..	REIT	162,300.00	931M	0.06	4.62	8.61	6.14	3.75	0.79	-13.06	-2.55	-5.64	2.14	-3.50	-2.55	18.20	14.25
Japan Excellent Asset Managem..	Rental	Office	REIT	118,100.00	894M	0.06	4.74		2.96	-0.94	-0.52	1.73	-5.82	-3.20	0.00	-3.20	-5.82	20.43	12.57
Nippon REIT Investment Corp	Rental	Diversif..	REIT	328,000.00	875M	0.06	5.25			0.59	-0.94	3.67	-2.36	-3.93	0.02	-3.93	-2.36	25.38	12.62
Hoshino Resorts REIT	Rental	Lodging..	REIT	550,000.00	858M	0.06	3.08					-24.91	-2.83	6.80	0.00	6.80	-2.83	15.45	15.45
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	135,600.00	831M	0.06	4.76					-9.57	0.83	-1.17	0.00	-1.17	0.83	14.91	14.91
Heiwa Real Estate Co. Ltd	Non-Rent..	Diversif..	Non R..	3,920.00	765M	0.05	2.86					7.66	3.98	0.00	0.00	0.00	3.98	12.81	12.81
Star Asia Investment	Rental	Diversif..	REIT	55,500.00	757M	0.05	5.58					6.77	-1.02	-3.98	2.56	-1.42	-1.02	10.30	10.30
Fukuoka REIT	Rental	Diversif..	REIT	165,700.00	738M	0.05	4.53		2.95	3.52	3.62	5.27	-1.08	-2.84	2.16	-2.83	-1.08	20.50	9.86
Global One Real Estate Inv	Rental	Office	REIT	106,500.00	673M	0.05	5.54				1.41	3.21	-2.74	-3.01	0.00	-3.01	-2.74	23.15	11.94
Ichigo Office REIT Investment C..	Rental	Office	REIT	78,400.00	566M	0.04	8.09				2.24	-4.36	-4.97	-5.31	0.00	-5.31	-4.97	26.16	12.47
Hankyu Hanshin REIT	Rental	Diversif..	REIT	136,000.00	557M	0.04	4.48					-1.11	-2.07	-6.91	0.00	-6.91	-2.07	11.83	11.83
CRE Logistics REIT	Rental	Diversif..	REIT	142,500.00	532M	0.04	5.23					-15.26	-8.24	-7.65	0.00	-7.65	-8.24	20.94	20.94
SOSILA Logistics REIT	Rental	Industri..	REIT	113,600.00	492M	0.03	4.80					-9.46	-5.35	-5.18	0.00	-5.18	-5.35	18.64	18.64
ADVANCE LOGISTICS INVESTME..	Rental	Industri..	REIT	117,600.00	479M	0.03	4.81					-9.64	-5.02	-6.06	2.20	-6.07	-5.02	18.31	18.31
MIRAI CORP	Rental	Diversif..	REIT	44,200.00	445M	0.03	5.70					4.40	1.73	-2.00	0.00	-2.00	1.73	10.89	10.89
One REIT	Rental	Office	REIT	254,600.00	382M	0.03	5.26					11.75	-1.52	-3.69	2.43	-3.69	-1.52	11.02	11.02
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	95,500.00	379M	0.03	2.82					11.49	-2.61	-6.41	2.55	-6.41	-2.61	10.86	10.86
Starts Proceed Investment	Rental	Reside..	REIT	192,200.00	293M	0.02	5.38					-13.93	-4.47	-5.51	0.00	-5.51	-4.47	15.32	15.32
Healthcare & Medical Investment	Rental	Healthc..	REIT	130,200.00	282M	0.02	5.01					-20.98	-4.55	-1.14	2.35	1.21	-4.55	17.59	17.59
Samty Residential Investment	Rental	Reside..	REIT	101,900.00	274M	0.02	5.50					-4.78	-4.54	-5.12	2.55	-2.57	-4.54	9.20	9.20
Sankei Real Estate	Rental	Office	REIT	84,800.00	240M	0.02	5.27					3.40	-5.60	-7.41	2.22	-7.37	-5.60	12.66	12.66
FTSE EPRA Nareit Japan Total					139,754M	9.68	4.41												

February 29, 2024

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Goodman Property Trust	Rental	Industrial	REIT	2.24	1,388M	0.10	2.86				3.30	7.17	-1.75	0.00	0.00	0.00	-1.75	14.50	13.46
Precinct Properties	Rental	Diversified	Non REIT	1.17	872M	0.06	5.60				-5.75	-7.35	-7.91	-6.43	0.00	-6.43	-7.91	14.07	13.63
Kiwi Property Group	Rental	Diversified	REIT	0.84	757M	0.05	7.31	2.16	3.06	-4.04	-4.77	-1.97	-3.43	-2.87	0.00	-2.87	-3.43	20.78	12.99
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.12	592M	0.04	5.18					-6.31	-4.07	-4.50	0.00	-4.50	-4.07	13.83	13.83
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.11	524M	0.04	6.22					5.74	-0.89	-4.31	0.00	-4.31	-0.89	13.97	13.97
Stride Property Group	Rental	Diversified	REIT	1.31	362M	0.03	6.45					1.84	-7.53	-6.22	1.58	-6.17	-7.53	17.72	17.72
FTSE EPRA Nareit New Zaeland Total					4,494M	0.32	5.60												

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 Yts Vlity (%)	36M Vlity (%)
CapitaLand Integrated Commer..	Rental	Diversified	REIT	1.96	6,834M	0.47	5.48	4.26	4.67	0.69	2.74	6.57	-2.21	0.22	2.78	0.29	-2.21	16.98	15.90
CapitaLand Ascendas REIT	Rental	Industrial/Office Mi..	REIT	2.74	6,705M	0.46	5.53	6.89	6.96	4.89	2.88	4.39	-7.12	-3.62	2.60	-3.56	-7.12	18.55	12.77
CapitaLand Investment	Rental	Diversified	Non R..	2.78	4,843M	0.34	4.32	8.68	6.33	3.26	2.88	-22.04	-12.03	-6.08	0.00	-6.08	-12.03	21.82	23.54
Mapletree Logistics Trust	Rental	Industrial	REIT	1.48	3,362M	0.23	6.12		8.13	6.45	-2.33	-8.49	-13.65	-3.06	1.47	-3.05	-13.65	15.54	15.37
Mapletree Industrial Trust	Rental	Industrial/Office Mi..	REIT	2.29	3,103M	0.21	5.85		10.77	7.97	0.56	2.71	-7.43	-5.16	1.42	-5.11	-7.43	13.47	12.53
MAPLETREE PAN ASIA COMMER..	Rental	Diversified	REIT	1.35	2,124M	0.15	6.57		6.42	0.40	-6.63	-16.35	-12.61	-6.03	1.58	-5.95	-12.61	16.72	16.94
Frasers Logistics & Commercial ..	Rental	Industrial / Office ..	REIT	1.03	2,018M	0.14	6.83				-3.16	-13.35	-10.43	-8.04	0.00	-8.04	-10.43	24.60	15.41
UOL Group	Non-Rent..	Diversified	Non R..	5.89	1,994M	0.14	2.55		4.37	2.49	-2.87	-9.27	-6.21	-5.91	0.00	-5.91	-6.21	18.42	13.39
City Developments	Non-Rent..	Diversified	Non R..	5.67	1,823M	0.13	3.53		-2.83	-5.93	-5.40	-23.87	-14.74	-7.20	0.00	-7.20	-14.74	25.14	18.05
Suntec REIT	Rental	Office	REIT	1.16	1,683M	0.12	6.15		2.20	-3.98	-1.00	-13.29	-4.17	-0.95	1.55	-0.97	-4.17	18.63	15.79
Frasers Centrepont Trust	Rental	Retail	REIT	2.19	1,627M	0.11	7.49				0.99	4.62	-1.22	-2.93	1.89	-2.89	-1.22	19.83	10.66
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.90	1,514M	0.10	7.34			0.43	2.59	-4.86	-6.47	-3.55	3.26	-3.51	-6.47	22.57	19.50
Keppel DC REIT	Rental	Data Centers	REIT	1.70	1,491M	0.10	5.52				-9.94	-9.40	-10.60	3.16	2.53	3.12	-10.60	19.55	19.49
Keppel REIT	Rental	Office	REIT	0.86	1,456M	0.10	6.71		2.06	-1.28	-3.85	-0.22	-3.87	-3.35	3.24	-3.25	-3.87	16.91	14.64
ESR-LOGOS REIT	Rental	Industrial/Office Mi..	REIT	0.31	1,309M	0.09	6.83					-0.85	0.58	3.83	3.83	3.83	0.58	18.61	18.61
Parkway Life REIT	Rental	Healthcare	REIT	3.52	935M	0.06	4.20				-1.89	-14.70	-2.05	2.13	2.16	2.16	-2.05	14.96	15.48
Lendlease Global Commercial R..	Rental	Diversified	REIT	0.57	736M	0.05	7.55					-12.90	-7.60	-5.40	3.43	-5.30	-7.60	17.43	17.43
PARAGON REIT	Rental	Retail	REIT	0.82	614M	0.04	6.08					-10.24	-3.84	-2.74	3.04	-2.67	-3.84	13.88	13.88
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	0.96	581M	0.04	5.91		0.90	-4.41	-2.24	-19.53	-10.19	-3.21	3.04	-3.27	-10.19	26.78	21.75
AIMS APAC REIT	Rental	Industrial/Office Mi..	REIT	1.26	547M	0.04	7.65					-1.67	-1.28	-2.03	1.83	-1.99	-1.28	11.88	11.88
Starhill Global REIT	Rental	Retail	REIT	0.48	473M	0.03	7.83					-7.57	-5.18	-3.34	3.49	-3.31	-5.18	13.32	13.32
Cromwell EREIT Management Pt..	Rental	Industrial/Office Mi..	REIT	1.43	456M	0.03	11.39					-5.75	0.70	2.14	0.00	2.14	0.70	19.21	19.21
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.61	409M	0.03	6.70					3.32	-5.01	-2.82	3.34	-2.81	-5.01	17.88	17.88
Digital Core REIT Management	Rental	Null	REIT	0.58	388M	0.03	3.90						-6.57	-6.57	2.97	-7.11	-6.57	34.82	34.82
OUE Commercial Real Estate Inv..	Rental	Diversified	REIT	0.26	384M	0.03	8.04					-19.74	-5.12	-5.12	3.71	-5.06	-5.12	18.93	18.93
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.13	98M	0.01	42.24					-66.29	-66.67	-55.36	0.00	-55.36	-66.67	49.42	49.42
FTSE EPRA Nareit Singapore Total					47,504M	3.28	7.63												

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 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	2,881.84	295,665.11	100.00	4.75	5.19	3.47	-2.23	-2.40	-8.00	-3.91	-1.97	-3.91	13.95	9.75
Pure Asia	EUR	3,054.74	287,356.26	97.19	4.71	5.50	3.48	-2.09	-2.31	-7.62	-3.79	-1.84	-3.79	13.87	9.74
Asia Dividend +	EUR	4,009.15	281,980.58	95.37	4.91		4.82	-2.09	-2.28	-8.83	-4.04	-1.71	-4.04	14.20	9.96
Asia Ex Australia	EUR	2,717.97	243,960.66	82.51	4.57		2.85	-2.59	-3.35	-8.82	-4.16	-1.85	-4.16	12.65	8.52
Japan	EUR	3,183.13	139,754.46	47.27	3.42	5.28	2.04	-0.65	-2.62	-0.08	-2.32	-3.38	-2.32	13.84	9.22
Australia	EUR	3,244.64	51,704.45	17.49	5.61	4.32	6.00	-0.40	2.81	-4.13	-2.72	-2.56	-2.72	25.96	20.92
Hong Kong	EUR	2,347.21	50,789.61	17.18	6.49	4.99	2.32	-8.31	-8.51	-26.12	-5.75	4.90	-5.75	16.89	14.91
Pure Australia	EUR	2,540.60	50,663.28	17.14	5.58	3.06	6.04	-0.43	2.82	-3.99	-2.68	-2.48	-2.68	26.12	20.94
Singapore	EUR	3,037.56	47,504.15	16.07	5.79	8.90	6.42	2.46	2.50	-9.71	-7.60	-3.92	-7.60	15.31	12.92
New Zealand	EUR	2,184.70	4,493.58	1.52	5.13		0.40	-8.61	-6.55	-3.51	-5.68	-4.02	-5.68	21.62	15.44
South Korea Index	EUR	347.84	1,418.86	0.48	6.84					-10.54	0.90	3.94	0.90	25.96	25.96

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,085.02	319,954.00	100.00	4.75	4.46	0.97	-3.22	-6.06	-6.12	-5.87	-2.34	-5.87	14.99	12.75
Pure Asia	USD	3,270.01	310,962.57	97.19	4.71	4.77	0.98	-3.08	-5.98	-5.73	-5.75	-2.21	-5.75	14.94	12.77
Asia Dividend +	USD	3,583.60	305,145.28	95.37	4.91	4.92	2.29	-3.08	-5.94	-6.97	-6.00	-2.08	-6.00	15.35	12.99
Asia Ex Australia	USD	2,251.17	264,002.03	82.51	4.57		0.37	-3.58	-6.97	-6.96	-6.11	-2.22	-6.11	13.80	11.53
Japan	USD	3,436.70	151,235.29	47.27	3.42	4.56	-0.42	-1.65	-6.28	1.96	-4.31	-3.75	-4.31	14.36	11.23
Australia	USD	3,503.11	55,951.97	17.49	5.61	3.60	3.45	-1.41	-1.05	-2.17	-4.70	-2.93	-4.70	26.65	23.22
Hong Kong	USD	2,534.19	54,961.98	17.18	6.49	4.26	-0.15	-9.24	-11.94	-24.61	-7.67	4.51	-7.67	18.32	18.06
Pure Australia	USD	2,742.99	54,825.27	17.14	5.58	2.35	3.48	-1.44	-1.04	-2.03	-4.66	-2.85	-4.66	26.85	23.27
Singapore	USD	3,279.54	51,406.62	16.07	5.79	8.16	3.86	1.43	-1.35	-7.87	-9.48	-4.28	-9.48	16.95	14.84
New Zealand	USD	1,739.32	4,862.72	1.52	5.13		-2.02	-9.53	-10.06	-1.54	-7.60	-4.38	-7.60	22.98	18.58
South Korea Index	USD	375.55	1,535.42	0.48	6.84					-8.72	-1.16	3.54	-1.16	29.43	29.43

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 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	3,930.45	252,938.06	100.00	4.75	6.49	3.86	-2.24	-2.87	-10.15	-5.13	-1.69	-5.13	13.08	9.01
Pure Asia	GBP	4,166.14	245,829.93	97.19	4.71	6.80	3.86	-2.10	-2.79	-9.78	-5.01	-1.56	-5.01	13.05	9.00
Asia Dividend +	GBP	5,077.96	241,231.10	95.37	4.91	6.95	5.21	-2.10	-2.75	-10.96	-5.27	-1.42	-5.27	13.60	9.25
Asia Ex Australia	GBP	2,868.09	208,705.51	82.51	4.57		3.23	-2.61	-3.82	-10.95	-5.38	-1.56	-5.38	12.03	8.35
Japan	GBP	4,378.51	119,558.31	47.27	3.42	6.58	2.42	-0.66	-3.10	-2.42	-3.56	-3.10	-3.56	12.96	8.54
Australia	GBP	4,463.12	44,232.55	17.49	5.61	5.61	6.40	-0.42	2.31	-6.37	-3.96	-2.28	-3.96	24.73	19.12
Hong Kong	GBP	3,228.68	43,449.92	17.18	6.49	6.28	2.70	-8.32	-8.96	-27.84	-6.95	5.21	-6.95	16.90	15.69
Pure Australia	GBP	3,494.69	43,341.85	17.14	5.58	4.33	6.44	-0.44	2.31	-6.24	-3.92	-2.20	-3.92	24.95	19.15
Singapore	GBP	4,178.28	40,639.25	16.07	5.79	10.25	6.82	2.45	1.99	-11.83	-8.77	-3.64	-8.77	15.00	12.64
New Zealand	GBP	2,639.68	3,844.20	1.52	5.13		0.77	-8.62	-7.01	-5.77	-6.88	-3.74	-6.88	20.93	14.10
South Korea Index	GBP	478.47	1,213.82	0.48	6.84					-12.63	-0.39	4.24	-0.39	26.10	26.10

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 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	4,511.11	47,887,514.57	100.00	4.75	6.12	4.91	2.69	5.21	3.15	-0.06	-0.01	-0.06	14.26	10.49
Pure Asia	JPY	4,781.62	46,541,768.38	97.19	4.71	6.43	4.92	2.83	5.30	3.58	0.06	0.12	0.06	14.15	10.46
Asia Dividend +	JPY	4,840.33	45,671,094.20	95.37	4.91		6.28	2.83	5.34	2.22	-0.20	0.26	-0.20	14.34	10.80
Asia Ex Australia	JPY	3,291.81	39,513,183.84	82.51	4.57		4.28	2.30	4.19	2.23	-0.32	0.12	-0.32	13.01	9.38
Japan	JPY	5,054.14	22,635,385.77	47.27	3.42	6.22	3.46	4.34	4.96	12.03	1.59	-1.44	1.59	13.91	10.01
Australia	JPY	5,122.47	8,374,330.74	17.49	5.61	5.25	7.48	4.60	10.82	7.49	1.17	-0.61	1.17	26.13	21.27
Hong Kong	JPY	3,705.66	8,226,159.04	17.18	6.49	5.92	3.75	-3.70	-1.38	-17.16	-1.98	7.00	-1.98	17.31	15.30
Pure Australia	JPY	4,010.98	8,205,697.77	17.14	5.58	3.97	7.52	4.57	10.83	7.65	1.21	-0.53	1.21	26.26	21.30
Singapore	JPY	4,795.55	7,694,028.67	16.07	5.79	9.87	7.91	7.61	10.48	1.23	-3.90	-2.00	-3.90	15.98	13.70
New Zealand	JPY	2,540.49	727,803.70	1.52	5.13		1.80	-4.01	0.73	8.18	-1.90	-2.10	-1.90	22.14	16.00
South Korea Index	JPY	549.16	229,806.66	0.48	6.84					0.30	4.94	6.02	4.94	24.12	24.12

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 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,568.98	430,286.32	17.18	6.49	4.29	-0.06	-9.28	-11.67	-24.81	-7.43	4.66	-7.43	18.27	17.83
Singapore	SGD	2,658.76	69,121.34	16.07	5.79	6.89	4.48	1.33	-0.99	-7.98	-7.73	-3.69	-7.73	14.20	12.06
New Zealand	NZD	2,062.00	7,981.49	1.52	5.13		1.18	-7.48	-4.60	0.12	-3.97	-3.39	-3.97	18.22	11.12

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 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	3,100.25	491,367.57	100.00	4.75		4.24	-1.49	-0.48	-2.77	-1.36	-0.86	-1.36	11.12	6.93
Pure Asia	AUD	3,286.16	477,559.05	97.19	4.71		4.25	-1.35	-0.40	-2.37	-1.23	-0.73	-1.23	11.07	7.00
Asia Dividend +	AUD	4,195.05	468,625.17	95.37	4.91		5.60	-1.35	-0.36	-3.65	-1.49	-0.59	-1.49	11.35	7.09
Asia Ex Australia	AUD	2,262.28	405,439.65	82.51	4.57		3.61	-1.86	-1.45	-3.64	-1.61	-0.73	-1.61	10.18	6.72
Japan	AUD	3,453.67	232,258.76	47.27	3.42		2.80	0.10	-0.71	5.59	0.28	-2.28	0.28	12.54	8.72
Australia	AUD	3,568.06	85,927.92	17.49	5.61	4.48	6.79	0.35	4.83	1.32	-0.14	-1.45	-0.14	22.83	17.06
Hong Kong	AUD	2,546.70	84,407.55	17.18	6.49		3.08	-7.61	-6.71	-21.92	-3.25	6.09	-3.25	14.28	13.82
Pure Australia	AUD	2,792.11	84,197.60	17.14	5.58	3.21	6.83	0.32	4.83	1.46	-0.09	-1.37	-0.09	22.99	17.10
Singapore	AUD	3,295.73	78,947.43	16.07	5.79		7.21	3.24	4.51	-4.59	-5.14	-2.83	-5.14	12.53	9.77
New Zealand	AUD	2,093.87	7,467.90	1.52	5.13		1.14	-7.92	-4.72	1.97	-3.17	-2.93	-3.17	19.03	12.00
South Korea Index	AUD	377.41	2,358.02	0.48	6.84					-5.46	3.58	5.12	3.58	24.73	24.73

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 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	2,749.53	295,665.11	100.00	4.19		3.01	-2.70	-2.90	-8.52	-4.00	-2.05	-4.00	13.96	9.75
Pure Asia	EUR	2,915.16	287,356.26	97.19	4.14		3.03	-2.56	-2.82	-8.14	-3.88	-1.92	-3.88	13.88	9.74
Asia Dividend +	EUR	3,808.44	281,980.58	95.37	4.32		4.32	-2.58	-2.79	-9.35	-4.13	-1.79	-4.13	14.21	9.96
Asia Ex Australia	EUR	2,642.77	243,960.66	82.51	4.24		2.60	-2.88	-3.64	-9.12	-4.22	-1.89	-4.22	12.65	8.52
Japan	EUR	3,010.16	139,754.46	47.27	2.89		1.60	-1.14	-3.12	-0.62	-2.42	-3.45	-2.42	13.85	9.22
Australia	EUR	2,840.86	51,704.45	17.49	3.95		4.60	-1.88	1.18	-5.74	-2.95	-2.79	-2.95	25.96	20.90
Hong Kong	EUR	2,347.21	50,789.61	17.18	6.49		2.32	-8.31	-8.51	-26.12	-5.75	4.90	-5.75	16.89	14.91
Pure Australia	EUR	2,223.65	50,663.28	17.14	3.93		4.64	-1.90	1.19	-5.59	-2.91	-2.72	-2.91	26.12	20.93
Singapore	EUR	3,091.59	47,504.15	16.07	5.79		6.42	2.46	2.50	-9.71	-7.60	-3.92	-7.60	15.31	12.92
New Zealand	EUR	1,444.06	4,493.58	1.52	3.63		-0.88	-9.76	-7.79	-4.98	-5.71	-4.06	-5.71	21.57	15.51
South Korea Index	EUR		1,418.86	0.48											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	2,943.37	319,954.00	100.00	4.19		0.53	-3.69	-6.54	-6.65	-5.95	-2.42	-5.95	14.99	12.75
Pure Asia	USD	3,120.59	310,962.57	97.19	4.14		0.55	-3.55	-6.47	-6.27	-5.84	-2.29	-5.84	14.94	12.77
Asia Dividend +	USD	3,404.20	305,145.28	95.37	4.32		1.80	-3.56	-6.44	-7.50	-6.09	-2.16	-6.09	15.34	12.99
Asia Ex Australia	USD	2,188.88	264,002.03	82.51	4.24		0.12	-3.86	-7.26	-7.27	-6.17	-2.26	-6.17	13.80	11.53
Japan	USD	3,249.95	151,235.29	47.27	2.89		-0.85	-2.14	-6.76	1.41	-4.41	-3.81	-4.41	14.36	11.23
Australia	USD	3,067.17	55,951.97	17.49	3.95		2.08	-2.88	-2.62	-3.81	-4.93	-3.15	-4.93	26.63	23.20
Hong Kong	USD	2,534.19	54,961.98	17.18	6.49		-0.15	-9.24	-11.94	-24.61	-7.67	4.51	-7.67	18.32	18.06
Pure Australia	USD	2,400.79	54,825.27	17.14	3.93		2.12	-2.89	-2.61	-3.67	-4.89	-3.08	-4.89	26.84	23.24
Singapore	USD	3,337.87	51,406.62	16.07	5.79		3.86	1.43	-1.35	-7.87	-9.48	-4.28	-9.48	16.95	14.84
New Zealand	USD	1,559.10	4,862.72	1.52	3.63		-3.27	-10.67	-11.25	-3.04	-7.63	-4.42	-7.63	22.92	18.64
South Korea Index	USD		1,535.42	0.48											

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 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	3,749.99	252,938.06	100.00	4.19		6.26	-2.71	-3.37	-10.66	-5.22	-1.76	-5.22	15.50	9.00
Pure Asia	GBP	3,975.77	245,829.93	97.19	4.14		3.42	-2.58	-3.30	-10.29	-5.10	-1.63	-5.10	13.05	9.00
Asia Dividend +	GBP	4,823.76	241,231.10	95.37	4.32		4.71	-2.59	-3.27	-11.47	-5.36	-1.50	-5.36	13.59	9.24
Asia Ex Australia	GBP	2,788.73	208,705.51	82.51	4.24		2.98	-2.89	-4.11	-11.25	-5.44	-1.60	-5.44	12.03	8.35
Japan	GBP	4,140.59	119,558.31	47.27	2.89		1.98	-1.16	-3.59	-2.95	-3.66	-3.17	-3.66	12.96	8.53
Australia	GBP	3,907.71	44,232.55	17.49	3.95		4.99	-1.90	0.68	-7.94	-4.18	-2.50	-4.18	24.70	19.09
Hong Kong	GBP	3,228.68	43,449.92	17.18	6.49		2.70	-8.32	-8.96	-27.84	-6.95	5.21	-6.95	16.90	15.69
Pure Australia	GBP	3,058.71	43,341.85	17.14	3.93		5.03	-1.91	0.70	-7.80	-4.15	-2.43	-4.15	24.92	19.11
Singapore	GBP	4,252.59	40,639.25	16.07	5.79		6.82	2.45	1.99	-11.83	-8.77	-3.64	-8.77	15.00	12.64
New Zealand	GBP	1,986.36	3,844.20	1.52	3.63		-0.51	-9.77	-8.24	-7.21	-6.91	-3.78	-6.91	20.85	14.15
South Korea Index	GBP		1,213.82	0.48											

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 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	4,303.98	47,887,514.57	100.00	4.19		4.45	2.19	4.67	2.57	-0.16	-0.08	-0.16	14.27	10.48
Pure Asia	JPY	4,563.12	46,541,768.38	97.19	4.14		4.47	2.33	4.75	2.99	-0.03	0.05	-0.03	14.16	10.46
Asia Dividend +	JPY	4,598.02	45,671,094.20	95.37	4.32		5.77	2.32	4.78	1.64	-0.30	0.18	-0.30	14.35	10.79
Asia Ex Australia	JPY	3,200.72	39,513,183.84	82.51	4.24		4.03	2.00	3.87	1.89	-0.38	0.08	-0.38	13.01	9.38
Japan	JPY	4,779.47	22,635,385.77	47.27	2.89		3.02	3.82	4.43	11.42	1.48	-1.51	1.48	13.91	9.99
Australia	JPY	4,485.00	8,374,330.74	17.49	3.95		6.07	3.05	9.06	5.69	0.94	-0.84	0.94	26.13	21.24
Hong Kong	JPY	3,705.66	8,226,159.04	17.18	6.49		3.75	-3.70	-1.38	-17.16	-1.98	7.00	-1.98	17.31	15.30
Pure Australia	JPY	3,510.59	8,205,697.77	17.14	3.93		6.10	3.03	9.08	5.85	0.97	-0.77	0.97	26.25	21.28
Singapore	JPY	4,880.84	7,694,028.67	16.07	5.79		7.91	7.61	10.48	1.23	-3.90	-2.00	-3.90	15.98	13.70
New Zealand	JPY	2,279.81	727,803.70	1.52	3.63		0.51	-5.23	-0.61	6.53	-1.94	-2.13	-1.94	22.05	16.04
South Korea Index	JPY		229,806.66	0.48											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,568.98	430,286.32	17.18	6.49		-0.06	-9.28	-11.67	-24.81	-7.43	4.66	-7.43	18.27	17.83
Singapore	SGD	2,706.04	69,121.34	16.07	5.79		4.48	1.33	-0.99	-7.98	-7.73	-3.69	-7.73	14.20	12.06
New Zealand	NZD	1,848.36	7,981.49	1.52	3.63		-0.11	-8.65	-5.86	-1.40	-4.01	-3.43	-4.01	18.18	11.19

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 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	2,957.90	491,367.57	100.00	4.19		3.78	-1.97	-0.99	-3.32	-1.45	-0.93	-1.45	11.13	6.93
Pure Asia	AUD	3,135.99	477,559.05	97.19	4.14		3.80	-1.83	-0.92	-2.93	-1.32	-0.80	-1.32	11.07	7.00
Asia Dividend +	AUD	3,985.05	468,625.17	95.37	4.32		5.09	-1.84	-0.89	-4.21	-1.59	-0.67	-1.59	11.34	7.09
Asia Ex Australia	AUD	2,199.69	405,439.65	82.51	4.24		3.36	-2.14	-1.75	-3.96	-1.67	-0.78	-1.67	10.18	6.72
Japan	AUD	3,266.00	232,258.76	47.27	2.89		2.35	-0.40	-1.22	5.02	0.17	-2.35	0.17	12.54	8.71
Australia	AUD	3,124.04	85,927.92	17.49	3.95		5.38	-1.14	3.16	-0.39	-0.37	-1.68	-0.37	22.81	17.03
Hong Kong	AUD	2,546.70	84,407.55	17.18	6.49		3.08	-7.61	-6.71	-21.92	-3.25	6.09	-3.25	14.28	13.82
Pure Australia	AUD	2,443.78	84,197.60	17.14	3.93		5.41	-1.16	3.18	-0.24	-0.33	-1.61	-0.33	22.97	17.07
Singapore	AUD	3,354.34	78,947.43	16.07	5.79		7.21	3.24	4.51	-4.59	-5.14	-2.83	-5.14	12.53	9.77
New Zealand	AUD	1,566.79	7,467.90	1.52	3.63		-0.14	-9.08	-5.98	0.41	-3.21	-2.97	-3.21	18.96	12.09
South Korea Index	AUD		2,358.02	0.48											

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	1,199.40	295,665.11	100.00	0.00	1.41	-0.36	-6.18	-6.52	-12.18	-4.64	-2.60	-4.64	13.97	9.75
Pure Asia	EUR	1,313.91	287,356.26	97.19	0.00	1.88	-0.35	-6.05	-6.43	-11.79	-4.51	-2.45	-4.51	13.90	9.73
Asia Dividend +	EUR	1,857.70	281,980.58	95.37	0.00		0.50	-6.26	-6.56	-13.07	-4.80	-2.37	-4.80	14.21	9.96
Asia Ex Australia	EUR	1,532.63	243,960.66	82.51	0.00		-0.67	-6.35	-7.23	-12.75	-4.89	-2.44	-4.89	12.67	8.50
Japan	EUR	1,911.14	139,754.46	47.27	0.00	2.83	-0.79	-3.83	-5.80	-3.55	-2.97	-3.82	-2.97	13.87	9.20
Australia	EUR	795.76	51,704.45	17.49	0.00	-1.46	0.86	-5.30	-2.59	-9.44	-3.47	-3.31	-3.47	25.96	20.93
Hong Kong	EUR	1,041.98	50,789.61	17.18	0.00	1.42	-1.84	-12.57	-13.02	-30.03	-5.75	4.90	-5.75	16.86	14.73
Pure Australia	EUR	613.79	50,663.28	17.14	0.00	-2.73	0.82	-5.29	-2.55	-9.28	-3.45	-3.25	-3.45	26.13	20.96
Singapore	EUR	1,226.02	47,504.15	16.07	0.00	4.60	1.73	-2.20	-2.46	-14.43	-9.29	-5.54	-9.29	15.36	13.54
New Zealand	EUR	740.70	4,493.58	1.52	0.00		-4.37	-12.48	-10.69	-8.44	-5.80	-4.15	-5.80	21.55	15.73
South Korea Index	EUR	274.43	1,418.86	0.48	0.00					-16.93	-0.07	3.80	-0.07	25.87	25.87

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,282.84	319,954.00	100.00	0.00	0.71	-2.76	-7.13	-10.03	-10.38	-6.59	-2.96	-6.59	14.97	12.67
Pure Asia	USD	1,405.32	310,962.57	97.19	0.00	1.17	-2.75	-7.00	-9.95	-9.99	-6.46	-2.82	-6.46	14.92	12.68
Asia Dividend +	USD	1,660.52	305,145.28	95.37	0.00	0.43	-1.92	-7.21	-10.07	-11.29	-6.74	-2.73	-6.74	15.31	12.91
Asia Ex Australia	USD	1,269.44	264,002.03	82.51	0.00		-3.06	-7.30	-10.71	-10.97	-6.82	-2.81	-6.82	13.78	11.42
Japan	USD	2,063.38	151,235.29	47.27	0.00	2.12	-3.18	-4.81	-9.34	-1.58	-4.95	-4.19	-4.95	14.38	11.23
Australia	USD	859.15	55,951.97	17.49	0.00	-2.14	-1.57	-6.26	-6.24	-7.59	-5.44	-3.68	-5.44	26.61	23.20
Hong Kong	USD	1,124.98	54,961.98	17.18	0.00	0.72	-4.20	-13.46	-16.29	-28.60	-7.67	4.51	-7.67	18.22	17.64
Pure Australia	USD	662.69	54,825.27	17.14	0.00	-3.40	-1.61	-6.25	-6.21	-7.43	-5.41	-3.62	-5.41	26.82	23.24
Singapore	USD	1,323.69	51,406.62	16.07	0.00	3.88	-0.72	-3.20	-6.12	-12.69	-11.14	-5.89	-11.14	16.93	15.32
New Zealand	USD	589.70	4,862.72	1.52	0.00		-6.67	-13.37	-14.04	-6.57	-7.72	-4.51	-7.72	22.86	18.80
South Korea Index	USD	296.29	1,535.42	0.48	0.00					-15.23	-2.11	3.41	-2.11	29.03	29.03

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	GBP	1,634.40	252,938.06	100.00	0.00	2.66	0.01	-6.20	-6.98	-14.23	-5.86	-2.31	-5.86	13.07	8.95
Pure Asia	GBP	1,790.44	245,829.93	97.19	0.00	3.13	0.03	-6.06	-6.89	-13.86	-5.73	-2.17	-5.73	13.04	8.94
Asia Dividend +	GBP	2,352.95	241,231.10	95.37	0.00	2.37	0.88	-6.27	-7.02	-15.10	-6.02	-2.08	-6.02	13.56	9.18
Asia Ex Australia	GBP	1,617.32	208,705.51	82.51	0.00		-0.30	-6.37	-7.68	-14.79	-6.10	-2.16	-6.10	12.03	8.29
Japan	GBP	2,628.84	119,558.31	47.27	0.00	4.10	-0.42	-3.84	-6.26	-5.81	-4.21	-3.54	-4.21	12.96	8.48
Australia	GBP	1,094.60	44,232.55	17.49	0.00	-0.25	1.24	-5.31	-3.06	-11.55	-4.70	-3.03	-4.70	24.65	19.06
Hong Kong	GBP	1,433.28	43,449.92	17.18	0.00	2.67	-1.47	-12.58	-13.45	-31.66	-6.95	5.21	-6.95	16.86	15.48
Pure Australia	GBP	844.29	43,341.85	17.14	0.00	-1.53	1.20	-5.31	-3.03	-11.40	-4.68	-2.97	-4.68	24.88	19.09
Singapore	GBP	1,686.44	40,639.25	16.07	0.00	5.89	2.11	-2.22	-2.94	-16.44	-10.45	-5.26	-10.45	15.04	13.27
New Zealand	GBP	894.95	3,844.20	1.52	0.00		-4.01	-12.49	-11.13	-10.58	-7.00	-3.87	-7.00	20.76	14.30
South Korea Index	GBP	377.49	1,213.82	0.48	0.00					-18.87	-1.35	4.11	-1.35	25.93	25.93

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	JPY	1,875.86	47,887,514.57	100.00	0.00	2.31	1.03	-1.47	0.76	-1.53	-0.83	-0.64	-0.83	14.25	10.40
Pure Asia	JPY	2,054.95	46,541,768.38	97.19	0.00	2.78	1.05	-1.33	0.86	-1.10	-0.69	-0.50	-0.69	14.13	10.37
Asia Dividend +	JPY	2,242.84	45,671,094.20	95.37	0.00		1.91	-1.55	0.72	-2.53	-0.99	-0.41	-0.99	14.30	10.70
Asia Ex Australia	JPY	1,856.26	39,513,183.84	82.51	0.00		0.72	-1.65	0.00	-2.17	-1.08	-0.49	-1.08	12.97	9.27
Japan	JPY	3,040.11	22,635,385.77	47.27	0.00	3.74	0.60	1.00	1.54	8.14	0.91	-1.90	0.91	13.93	9.94
Australia	JPY	1,256.31	8,374,330.74	17.49	0.00	-0.59	2.27	-0.54	5.00	1.54	0.39	-1.37	0.39	26.13	21.24
Hong Kong	JPY	1,645.02	8,226,159.04	17.18	0.00	2.32	-0.47	-8.18	-6.25	-21.54	-1.98	7.00	-1.98	17.18	15.10
Pure Australia	JPY	969.02	8,205,697.77	17.14	0.00	-1.87	2.23	-0.54	5.04	1.71	0.42	-1.31	0.42	26.26	21.27
Singapore	JPY	1,935.58	7,694,028.67	16.07	0.00	5.53	3.15	2.71	5.14	-4.06	-5.66	-3.64	-5.66	15.99	14.16
New Zealand	JPY	861.32	727,803.70	1.52	0.00		-3.03	-8.09	-3.73	2.65	-2.03	-2.23	-2.03	21.91	16.17
South Korea Index	JPY	433.26	229,806.66	0.48	0.00					-6.86	3.92	5.88	3.92	24.07	24.07

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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	1,140.74	430,286.32	17.18	0.00	0.75	-4.12	-13.50	-16.03	-28.79	-7.43	4.66	-7.43	18.18	17.43
Singapore	SGD	1,075.12	69,121.34	16.07	0.00	2.66	-0.13	-3.29	-5.77	-12.79	-9.42	-5.31	-9.42	14.20	12.59
New Zealand	NZD	699.12	7,981.49	1.52	0.00		-3.62	-11.41	-8.83	-4.99	-4.10	-3.52	-4.10	18.22	11.42

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	AUD	1,289.18	491,367.57	100.00	0.00		0.38	-5.47	-4.69	-7.19	-2.11	-1.49	-2.11	11.11	6.85
Pure Asia	AUD	1,412.26	477,559.05	97.19	0.00		0.39	-5.34	-4.60	-6.79	-1.98	-1.34	-1.98	11.06	6.91
Asia Dividend +	AUD	1,943.84	468,625.17	95.37	0.00		1.25	-5.55	-4.72	-8.13	-2.27	-1.26	-2.27	11.30	7.01
Asia Ex Australia	AUD	1,275.71	405,439.65	82.51	0.00		0.07	-5.65	-5.41	-7.80	-2.36	-1.33	-2.36	10.16	6.62
Japan	AUD	2,073.57	232,258.76	47.27	0.00		-0.05	-3.10	-3.95	1.92	-0.39	-2.73	-0.39	12.55	8.66
Australia	AUD	875.00	85,927.92	17.49	0.00	-1.31	1.61	-4.58	-0.67	-4.29	-0.91	-2.21	-0.91	22.79	17.05
Hong Kong	AUD	1,130.53	84,407.55	17.18	0.00		-1.11	-11.91	-11.32	-26.05	-3.25	6.09	-3.25	14.23	13.65
Pure Australia	AUD	674.83	84,197.60	17.14	0.00	-2.58	1.57	-4.58	-0.64	-4.13	-0.88	-2.15	-0.88	22.95	17.09
Singapore	AUD	1,330.22	78,947.43	16.07	0.00		2.48	-1.47	-0.55	-9.58	-6.88	-4.46	-6.88	12.52	10.36
New Zealand	AUD	709.90	7,467.90	1.52	0.00		-3.66	-11.82	-8.94	-3.24	-3.30	-3.06	-3.30	18.89	12.36
South Korea Index	AUD	297.75	2,358.02	0.48	0.00					-12.21	2.58	4.98	2.58	24.67	24.67

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 Yts Vlt'y (%)	36M Vlt'y (%)
Singapore	SGD	2,658.76	69,121.34		5.79	6.89	4.48	1.33	-0.99	-7.98	-7.73	-3.69	-7.73	14.20	12.06
Hong Kong	HKD	2,568.98	430,286.32		6.49	4.29	-0.06	-9.28	-11.67	-24.81	-7.43	4.66	-7.43	18.27	17.83
New Zealand	NZD	2,062.00	7,981.49		5.13		1.18	-7.48	-4.60	0.12	-3.97	-3.39	-3.97	18.22	11.12
South Korea Index	KRW	354.83	2,044,568.35		6.84					-8.14	2.20	3.31	2.20	22.56	22.56
JPMorgan Singapore Bonds	LOCAL													3.97	4.54
JPMorgan New Zealand Bonds	LOCAL													3.91	4.08
JPMorgan Japan Bonds	LOCAL													2.27	2.19
JPMorgan Hong Kong Bonds	LOCAL													2.48	1.82
JPMorgan Australia Bonds	LOCAL													4.37	5.13

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)
Mitsui Fudosan Co., Ltd.	JA	22,361.605M
Mitsubishi Estate Company, Limited	JA	15,371.775M
Sun Hung Kai Props	HK	13,232.168M
Link REIT	HK	11,722.599M
Sumitomo Realty & Development Co Ltd	JA	10,804.771M
Scentre Group	AU	9,703.785M
CK Asset Holdings	HK	8,197.533M
CapitaLand Integrated Commercial Trust (former Capital..	SI	6,833.767M
CapitaLand Ascendas REIT	SI	6,705.229M
Stockland Trust Group	AU	6,443.659M
NIPPON BUILDING FUND INC	JA	5,428.523M
Mirvac Group	AU	5,170.277M
GPT Group	AU	5,013.979M
CapitaLand Investment	SI	4,843.081M
Wharf Real Estate Investment	HK	4,775.725M
Dexus Property Group	AU	4,763.302M
Japan Real Estate Investment Corp.	JA	4,435.648M
Vicinity Centres	AU	4,397.358M
Nomura Real Estate Master Fund	JA	4,118.093M
HULIC CO LTD	JA	3,806.543M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	295,665.11
FTSE EPRA Nareit Japan	59	139,754.46
FTSE EPRA Nareit Australia	27	51,704.45
FTSE EPRA Nareit Hong Kong	13	50,789.61
FTSE EPRA Nareit Singapore	26	47,504.15
FTSE EPRA Nareit New Zealand	6	4,493.58

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	Abacus Storage King	AU	16.90	0.00	16.90	▲
2	Ingenia Communities Group	AU	12.04	1.20	13.24	▲
3	Mitsubishi Estate Company, Li..	JA	12.74	0.00	12.74	▲
4	Wharf Real Estate Investment	HK	10.57	0.00	10.57	▲
5	Mitsui Fudosan Co., Ltd.	JA	9.52	0.00	9.52	▲
6	Hongkong Land Holdings	HK	9.39	0.00	9.39	▲
7	Scentre Group	AU	6.14	2.85	8.99	▲
8	ESR Kendall Square REIT	KOR	8.73	0.00	8.73	▲
9	HealthCo Healthcare and Well..	AU	7.78	0.00	7.78	▲
10	Dexus Industria REIT (former ..	AU	6.64	0.00	6.64	▲
11	Centuria Industrial REIT	AU	5.33	0.00	5.33	▲
12	Abacus Property Group	AU	5.16	0.00	5.16	▲
13	Hoshino Resorts REIT	JA	4.56	0.00	4.56	▲
14	HomeCo Daily Needs REIT	AU	4.18	0.00	4.18	▲
15	ESR-LOGOS REIT	SI	0.00	3.83	3.83	▲
16	Cromwell EREIT Management ..	SI	3.62	0.00	3.62	▲
17	Parkway Life REIT	SI	1.44	2.16	3.60	▲
18	SK REIT	KOR	3.46	0.00	3.46	▲
19	Swire Properties	HK	3.32	0.00	3.32	▲
20	Mirvac Group	AU	3.32	0.00	3.32	▲

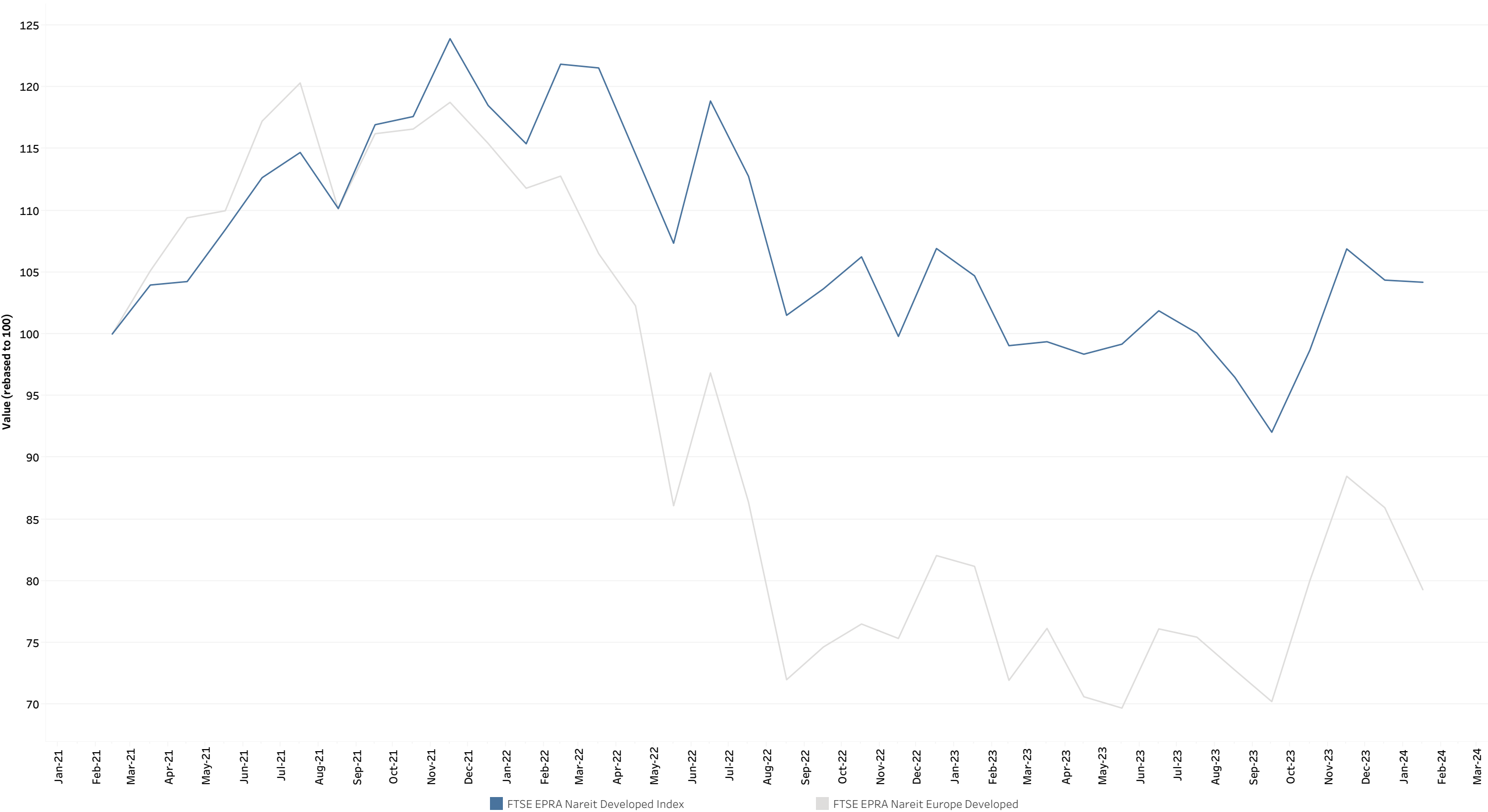
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

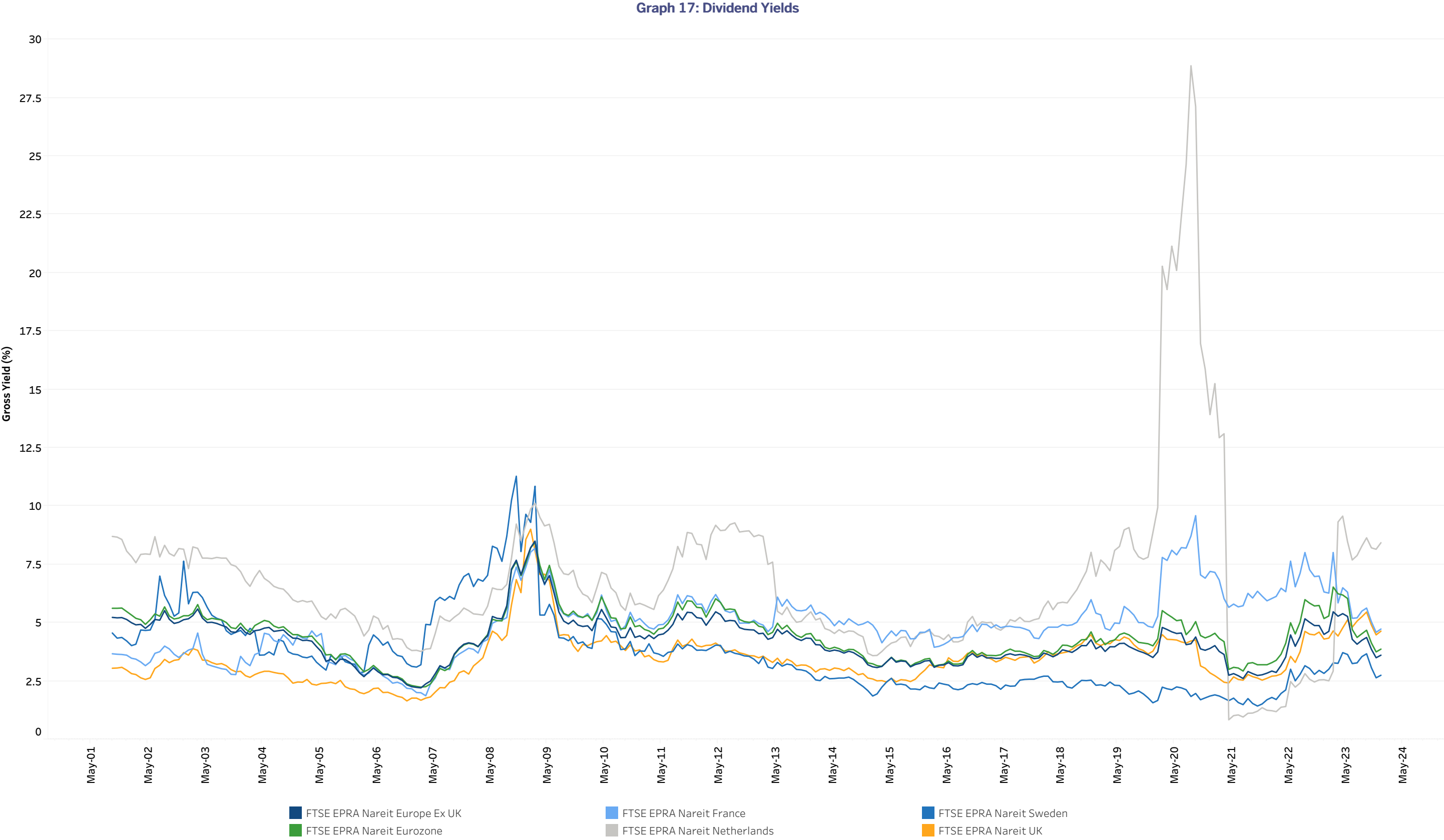
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Starts Proceed Investment	JA	-6.15	0.00	-6.15	▼
2	Takara Leben Real Estate Investme..	JA	-8.79	2.55	-6.23	▼
3	NTT UD REIT Investment Corp	JA	-6.31	0.00	-6.31	▼
4	Industrial & Infrastructure Fund (IIF)	JA	-8.70	2.36	-6.33	▼
5	ADVANCE LOGISTICS INVESTMENT ..	JA	-8.77	2.20	-6.57	▼
6	Nomura Real Estate Holdings	JA	-6.57	0.00	-6.57	▼
7	Japan Prime Realty Investment Corp	JA	-6.81	0.00	-6.81	▼
8	Nippon Prologis REIT	JA	-6.84	0.00	-6.84	▼
9	Hankyu Hanshin REIT	JA	-6.85	0.00	-6.85	▼
10	GLP J-REIT	JA	-9.10	2.10	-6.99	▼
11	CRE Logistics REIT	JA	-7.23	0.00	-7.23	▼
12	Japan Logistics Fund	JA	-9.09	1.84	-7.26	▼
13	Comforia Residential REIT	JA	-9.56	1.78	-7.78	▼
14	City Developments	SI	-8.10	0.00	-8.10	▼
15	Hysan Development Company Limit..	HK	-8.43	0.00	-8.43	▼
16	Japan Metropolitan Fund Investment	JA	-11.26	2.28	-8.97	▼
17	Centuria Office REIT	AU	-9.69	0.00	-9.69	▼
18	Lifestyle Communities	AU	-11.87	0.00	-11.87	▼
19	Champion REIT	HK	-17.62	0.00	-17.62	▼
20	Keppel Pacific Oak US REIT	SI	-60.32	0.00	-60.32	▼

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: Feb-2024

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
February 1, 2024	AEW UK REIT	GBX	0.020
February 6, 2024	Ascencio SCA	EUR	4.150
February 8, 2024	abrdn Investment Management Limited	GBX	0.010
	Impact Healthcare REIT plc	GBX	0.017
	LXI REIT PLC	GBX	0.017
	Picton Property Income Limited	GBX	0.009
	Residential Secure Income plc	GBX	0.010
	Target Healthcare REIT Limited	GBX	0.014
February 15, 2024	Balanced Commercial Property Trust Ltd	GBX	0.004
	The PRS REIT plc	GBX	0.010
	UK Commercial Property REIT	GBX	0.009
February 20, 2024	Cibus Nordic Real Estate AB	SEK	0.080
February 22, 2024	Land Securities Properties Limited	GBX	0.093
	Tritax Eurobox PLC	GBX	0.011
February 29, 2024	LondonMetric Property Plc	GBX	0.024
	Regional REIT Ltd.	GBX	0.012
	Warehouse REIT	GBX	0.016

February 29, 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 Vity (%)	36M Vity (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	29.70	1,010M	0.07	3.37		16.35	10.63	6.97	29.28	-8.47	-2.30	0.00	-2.30	-8.47	21.47	15.77
FTSE EPRA Nareit Austria Total					1,010M	0.07	3.37												

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	24.68	4,136M	0.29	4.05	16.34	19.04	11.25	-0.28	-11.33	-13.40	-9.53	0.00	-9.53	-13.40	31.50	25.39
Aedifica	Rental	Healthcare	REIT	52.65	2,480M	0.17	6.11		9.28	2.35	-11.62	-23.95	-17.28	-13.12	0.00	-13.12	-17.28	21.82	25.35
Cofinimmo	Rental	Diversified	REIT	57.70	1,959M	0.14	10.75	2.31	2.96	-5.94	-16.15	-26.93	-19.19	-14.52	0.00	-14.52	-19.19	17.61	23.05
Montea NV	Rental	Industrial	REIT	74.00	1,203M	0.08	4.46			7.97	-3.73	-0.77	-14.15	-7.27	0.00	-7.27	-14.15	23.69	26.59
VGP NV	Non-Rental	Industrial	Non REIT	101.40	1,020M	0.07	2.71				-7.19	22.39	-3.43	-7.14	0.00	-7.14	-3.43	30.80	36.28
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	39.67	999M	0.07	2.91				3.08	-11.82	-11.56	-7.88	0.00	-7.88	-11.56	23.28	25.73
Xior Student Housing NV	Rental	Residential	REIT	25.45	778M	0.05	8.67			-2.50	-14.45	-16.30	-14.31	-8.29	0.00	-8.29	-14.31	22.44	21.56
Retail Estates	Rental	Retail	REIT	59.30	729M	0.05	8.26			0.38	5.18	-7.63	-8.20	-2.31	0.00	-2.31	-8.20	26.16	21.66
Intervest Offices & Warehouses NV	Rental	Industrial/Offi..	REIT	20.80	575M	0.04	7.36		5.30	3.74	5.78	11.65	0.48	0.00	0.00	0.00	0.48	19.62	27.41
Ascencio SCA	Rental	Retail	REIT	42.35	218M	0.02	9.80				4.91	-7.74	-6.44	-6.28	8.51	-6.44	-6.44	18.55	14.71
Home Invest Belgium REIT	Rental	Residential	REIT	14.88	145M	0.01	6.72					-25.82	-4.00	-1.59	0.00	-1.59	-4.00	19.02	19.02
FTSE EPRA Nareit Belgium Total					14,243M	0.99	6.53												

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 Vity (%)	36M Vity (%)
Kojamo plc	Rental	Residential	Non REIT	10.25	1,686M	0.12	3.80			4.88	-10.49	-15.15	-13.87	-7.32	0.00	-7.32	-13.87	24.85	30.59
Citycon Oyj	Rental	Retail	Non REIT	3.94	285M	0.02	0.00	9.78	2.35	-2.71	-12.52	-38.30	-24.27	-18.84	0.00	-18.84	-24.27	95.29	17.94
FTSE EPRA Nareit Finald Total					1,971M	0.14	1.90												

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 (%)
Unibail-Managem..	Rental	Retail	REIT	67.58	6,946M	0.48	0.00		-0.16	-7.00	3.58	12.75	0.99	0.90	0.00	0.90	0.99	42.11	31.66
Klepierre SA	Rental	Retail	REIT	23.48	4,827M	0.33	7.45	10.29	6.91	5.48	14.27	6.59	-4.86	-2.53	0.00	-2.53	-4.86	35.26	26.41
Gecina	Rental	Office	REIT	89.30	4,610M	0.32	5.94	5.65	3.46	-2.31	-2.84	-13.29	-18.89	-13.05	0.00	-13.05	-18.89	21.76	22.83
Covivio	Rental	Diversified	REIT	41.52	2,204M	0.15	9.03		2.29	-6.97	-8.92	-25.42	-14.71	-8.06	0.00	-8.06	-14.71	31.07	25.06
ICADE SA BU HOL..	Rental	Diversified	REIT	27.64	898M	0.06	9.66	5.03	5.55	-2.45	-7.65	-32.28	-22.23	-12.42	0.00	-12.42	-22.23	26.86	23.90
Mercialys	Rental	Retail	REIT	10.05	890M	0.06	9.55		1.93	1.61	11.09	4.46	1.06	-4.92	0.00	-4.92	1.06	35.07	24.76
Carmila S.A.	Rental	Retail	REIT	14.82	846M	0.06	7.89			2.90	12.78	13.08	-4.88	-10.18	0.00	-10.18	-4.88	41.73	23.54
ARGAN	Rental	Industrial	REIT	77.00	756M	0.05	3.90						-9.62	-6.33	0.00	-6.33	-9.62	28.24	28.24
FTSE EPRA Nareit France Total					21,977M	1.51	6.68												

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	25.80	17,949M	1.24	3.29		6.73	-4.99	-17.20	11.74	-9.60	-11.19	0.00	-11.19	-9.60	22.41	31.44
LEG Immobilien SE	Rental	Residential	Non REIT	68.02	5,041M	0.35	0.00		10.04	-1.46	-11.64	-1.10	-14.25	-12.19	0.00	-12.19	-14.25	22.31	32.65
TAG Immobilien-AG	Rental	Residential	Non REIT	11.29	1,707M	0.12	0.00	4.51	11.16	-2.33	-13.94	49.83	-14.44	-13.69	0.00	-13.69	-14.44	25.97	38.16
Aroundtown SA	Rental	Diversified	Non REIT	1.63	1,112M	0.08	0.00			-18.21	-29.02	-33.56	-34.18	-21.95	0.00	-21.95	-34.18	41.58	43.23
Deutsche Wohnen SE	Rental	Residential	Non REIT	19.07	938M	0.06	0.21	1.12	6.81	-10.58	-19.15	-10.91	-20.34	-15.47	0.00	-15.47	-20.34	22.06	28.35
Grand City Properties S.A.	Rental	Residential	Non REIT	8.62	852M	0.06	0.00			-10.53	-20.36	-10.86	-15.37	-4.49	0.00	-4.49	-15.37	22.39	28.13
Hamborner REIT	Rental	Diversified	REIT	6.26	446M	0.03	7.51		3.67	-0.68	-4.04	-10.15	-8.08	-4.43	0.00	-4.43	-8.08	15.59	15.33
Deutsche EuroShop AG	Rental	Retail	Non REIT	18.76	224M	0.02	13.33	9.04	4.48	4.59	17.53	21.11	-8.70	-5.92	0.00	-5.92	-8.70	37.61	27.99
Branicks Group AG	Rental	Industrial/Office Mixed	Non REIT	1.24	65M	0.00	60.39						-63.20	-41.69	0.00	-41.69	-63.20	49.66	49.66
FTSE EPRA Nareit Germany Total					28,335M	1.96	9.41												

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 (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.97	431M	0.03	5.42			-4.29	-8.60	-6.18	-12.45	-16.09	0.00	-16.09	-12.45	17.50	23.48
FTSE EPRA Nareit Ireland Total					431M	0.03	5.42												

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 Vlity (%)	36M Vlity (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	1.70	111M	0.01	17.67		-3.88	-13.14	-12.25	-30.98	-26.33	-22.99	0.00	-22.99	-26.33	31.73	25.42
FTSE EPRA Nareit Italy Total					111M	0.01	17.67												

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	19.81	833M	0.06	8.28	4.87	2.30	3.04	16.00	-8.25	-7.88	-4.85	0.00	-4.85	-7.88	37.13	23.07
Wereldhave NV	Rental	Retail	REIT	13.36	535M	0.04	8.68	7.33	1.10	-3.18	6.34	-3.59	-7.61	-4.02	0.00	-4.02	-7.61	35.36	24.35
Vastned Retail NV	Rental	Retail	REIT	20.95	359M	0.02	8.74	2.68	0.91	-2.47	3.43	1.92	4.23	2.44	0.00	2.44	4.23	22.76	18.93
NSI N.V.	Rental	Office	REIT	18.70	337M	0.02	10.00	0.31	0.95	-4.44	-9.34	-11.53	-0.32	-5.56	0.00	-5.56	-0.32	21.39	22.51
FTSE EPRA Nareit Netherlands Total					2,064M	0.14	8.93												

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	Office	Non REIT	104.40	648M	0.04	4.89			1.06	-13.42	-8.08	-9.53	-9.37	0.00	-9.37	-9.53	23.73	27.77
FTSE EPRA Nareit Norway Total					648M	0.04	4.89												

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 Vlity (%)	36M Vlity (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.76	2,922M	0.20	5.05			1.96	8.92	2.30	-12.97	-7.89	0.00	-7.89	-12.97	29.05	22.00
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.02	1,593M	0.11	4.98			-7.53	-10.82	-22.39	-23.36	-10.28	0.00	-10.28	-23.36	26.97	25.47
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	6.43	381M	0.03	2.29			-0.12	10.78	18.94	4.55	3.54	0.00	3.54	4.55	34.08	21.16
FTSE EPRA Nareit Spain Total					4,896M	0.34	4.11												

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 (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	124.10	4,727M	0.33	0.00	13.99	11.68	4.53	-3.05	10.37	-13.40	-8.38	0.00	-8.38	-13.40	25.80	37.02
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	244.90	3,897M	0.27	1.10					-4.07	-11.72	-3.70	0.00	-3.70	-11.72	46.16	46.16
Fastighets AB Balder	Rental	Diversified	Non REIT	64.30	3,580M	0.25	0.00	8.13	16.68	7.26	-1.59	23.61	-10.10	-8.06	0.00	-8.06	-10.10	32.05	47.12
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	83.40	1,973M	0.14	3.72		17.32	14.37	8.43	-0.92	-11.51	-10.75	0.00	-10.75	-11.51	27.96	31.50
Fabege AB	Rental	Office	Non REIT	84.64	1,894M	0.13	2.84	9.80	9.26	-4.44	-6.94	-1.94	-21.22	-13.60	0.00	-13.60	-21.22	25.88	32.20
Nyfosa AB	Rental	Industrial/Office	Non REIT	87.60	1,420M	0.10	4.57			13.25	6.92	5.59	-8.61	-6.76	0.00	-6.76	-8.61	43.66	46.03
Wallenstam AB	Rental	Diversified	Non REIT	45.94	1,368M	0.09	1.31	12.70	10.08	4.16	-5.91	6.65	-16.01	-12.74	0.00	-12.74	-16.01	24.08	34.85
Catena AB	Rental	Industrial	Non REIT	424.40	1,262M	0.09	1.95			12.24	5.33	5.37	-9.97	-4.71	0.00	-4.71	-9.97	29.54	36.65
Pandox AB	Rental	Lodging/Resorts	Non REIT	156.00	1,228M	0.09	1.60			0.42	1.85	11.94	3.72	8.86	0.00	8.86	3.72	41.35	30.96
Hufvudstaden AB	Rental	Diversified	Non REIT	123.00	1,177M	0.08	2.20	9.50	4.81	-1.49	2.89	-17.47	-13.44	-9.09	0.00	-9.09	-13.44	22.28	26.59
Atrium Ljungberg AB	Rental	Diversified	Non REIT	191.80	763M	0.05	2.76				9.12	7.76	-17.04	-8.05	0.00	-8.05	-17.04	33.70	30.40
Diös Fastigheter AB	Rental	Diversified	Non REIT	75.15	593M	0.04	2.66			4.11	7.50	-0.19	-12.64	-7.22	0.00	-7.22	-12.64	27.31	33.31
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	116.35	585M	0.04	8.76					-6.19	-12.94	-5.57	0.07	-5.57	-12.94	35.91	35.91
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	9.04	539M	0.04	4.42					3.91	-14.88	-14.07	0.00	-14.07	-14.88	56.65	56.65
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	187.50	489M	0.03	2.67					-12.30	-18.99	-8.54	0.62	-9.16	-18.99	47.30	47.30
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	76.40	368M	0.03	3.01					-13.33	-9.26	-10.64	0.00	-10.64	-9.26	46.06	46.06
Samhällsbyggnadsbolaget i No..	Rental	Diversified	Non REIT	3.67	361M	0.03	36.56				-33.52	-76.60	-27.63	-24.04	0.00	-24.04	-27.63	57.39	62.79
FTSE EPRA Nareit Sweden Total					26,224M	1.83	4.71												

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	84.50	6,717M	0.47	4.02	10.42	8.24	5.28	3.59	10.57	-5.95	-3.65	0.00	-3.65	-5.95	14.98	14.12
PSP Swiss Property AG	Rental	Diversified	Non REIT	112.50	5,323M	0.37	3.38	9.31	7.11	5.18	4.50	10.13	-4.34	-2.43	0.00	-2.43	-4.34	15.74	16.68
Allreal Holding AG	Rental	Diversified	Non REIT	152.00	2,323M	0.16	4.61	7.43	8.48	4.17	-2.12	3.11	1.06	-1.30	0.00	-1.30	1.06	12.89	13.55
Mobimo Holding AG	Rental	Diversified	Non REIT	259.00	1,930M	0.13	3.86		5.28	3.32	-1.73	13.74	-0.77	1.37	0.00	1.37	-0.77	12.78	14.25
Intershop Holding AG	Rental	Diversified	Non REIT	615.00	702M	0.05	4.07			11.71	10.88	13.06	0.00	-0.81	0.00	-0.81	0.00	12.64	12.50
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	71.00	336M	0.02	4.08			-7.83	-7.75	-8.31	-11.03	-6.33	0.00	-6.33	-11.03	17.22	13.04
Peach Property Group AG	Rental	Residential	Non REIT	8.39	129M	0.01	0.00					-52.65	-26.92	-18.70	0.00	-18.70	-26.92	36.73	36.73
FTSE EPRA Nareit Switzerland Total					17,461M	1.21	3.43												

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 Vity (%)	36M Vity (%)
SEGRO PLC	Rental	Industrial	REIT	8.45	12,075M	0.84	3.18	3.20	11.77	7.77	0.37	5.94	-4.63	-4.13	0.00	-4.13	-4.63	34.51	25.99
Land Securities Properties Limited	Rental	Diversified	REIT	6.20	5,337M	0.37	6.38	1.89	-0.29	-2.14	3.24	-4.17	-10.77	-6.08	1.39	-6.08	-10.77	27.08	23.77
Unite Integrated Solutions PLC	Rental	Residential	REIT	9.60	3,883M	0.27	3.49	9.24	10.02	3.29	1.78	1.07	-8.05	-5.60	0.00	-5.60	-8.05	23.50	23.95
British Land	Rental	Diversified	REIT	3.48	3,759M	0.26	6.67	2.24	-1.43	-5.34	-5.65	-16.92	-12.94	-8.93	0.00	-8.93	-12.94	28.67	24.61
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.47	3,258M	0.23	4.93		6.94	4.87	-2.43	2.76	-13.20	-11.79	0.00	-11.79	-13.20	17.71	24.94
Derwent London Plc	Rental	Office	REIT	19.24	2,501M	0.17	4.11	7.07	0.03	-6.80	-13.32	-23.37	-18.47	-10.09	0.00	-10.09	-18.47	22.75	24.67
LondonMetric Property Plc	Rental	Industrial/Office Mix..	REIT	1.80	2,226M	0.15	5.43		6.37	3.22	-1.23	2.01	-4.54	-5.62	1.25	-5.63	-4.54	18.23	23.36
Big Yellow Group Plc	Rental	Self Storage	REIT	10.03	2,189M	0.15	4.54	12.52	8.65	4.07	-0.15	-15.49	-17.92	-12.63	0.00	-12.63	-17.92	19.00	26.76
Grainger Residential Management Li..	Non-Rental	Residential	Non REIT	2.49	2,120M	0.15	2.67	2.45	2.89	2.37	-0.23	0.73	-5.75	-5.32	0.00	-5.32	-5.75	18.21	19.29
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.24	1,971M	0.14	2.58		-9.46	-12.40	-8.64	0.55	-10.28	-7.05	0.00	-7.05	-10.28	25.98	22.87
Safestore Holdings	Rental	Self Storage	REIT	7.65	1,892M	0.13	3.96		14.59	7.43	1.76	-21.54	-13.52	-7.67	0.00	-7.67	-13.52	22.88	29.84
LXI REIT PLC	Rental	Diversified	REIT	0.99	1,743M	0.12	6.59			1.24	-2.49	-6.74	-3.91	-5.00	1.56	-5.00	-3.91	18.47	19.89
Assura plc	Rental	Healthcare	REIT	0.42	1,414M	0.10	7.79			-0.72	-12.39	-12.55	-13.59	-6.65	0.00	-6.65	-13.59	16.80	19.59
PHP Property Management Services ..	Rental	Healthcare	REIT	0.89	1,377M	0.10	7.55		5.21	-0.68	-10.97	-11.27	-12.26	-8.03	0.00	-8.03	-12.26	13.52	18.31
Sirius Real Estate Limited	Rental	Industrial/Office Mix..	REIT	0.86	1,165M	0.08	5.94			12.00	2.44	9.22	-8.27	-4.74	0.00	-4.74	-8.27	26.33	26.60
Hammerson plc	Rental	Retail	REIT	0.25	1,151M	0.08	3.62	0.82	-7.27	-24.41	1.01	-14.08	-10.56	-6.13	0.00	-6.13	-10.56	45.87	44.97
Supermarket Income REIT plc	Rental	Retail	REIT	0.76	1,099M	0.08	7.97					-12.22	-11.14	-6.54	0.00	-6.54	-11.14	19.89	19.89
Great Portland Estates Plc	Rental	Office	REIT	3.61	906M	0.06	3.49	7.21	-0.31	-11.08	-16.26	-34.30	-14.14	-13.53	0.00	-13.53	-14.14	21.10	22.85
Workspace Group Plc	Rental	Office	REIT	4.88	815M	0.06	5.41	-1.04	1.86	-8.78	-9.79	-1.27	-14.15	-6.68	0.00	-6.68	-14.15	27.63	27.26
Urban Logistics REIT	Rental	Industrial	REIT	1.16	624M	0.04	6.55					-12.96	-8.95	-7.50	0.00	-7.50	-8.95	26.93	27.57
ESP Empiric Student Property	Rental	Residential	REIT	0.91	622M	0.04	3.79			1.78	10.28	8.95	-4.22	-1.09	0.00	-1.09	-4.22	24.31	17.15
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.78	563M	0.04	7.27		2.79	-0.83	-4.62	5.77	-8.19	-5.48	1.68	-5.46	-8.19	12.61	19.05
UK Commercial Property REIT	Rental	Industrial/Office Mix..	REIT	0.64	548M	0.04	5.34		5.91	1.26	5.41	18.13	4.11	0.72	1.34	0.70	4.11	17.19	21.67
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.54	509M	0.04	7.97				-14.02	-14.38	-7.91	6.33	2.08	6.31	-7.91	27.08	28.01
Balanced Commercial Property Trust..	Rental	Diversified	REIT	0.78	492M	0.03	6.41		0.70	-4.17	8.45	-5.14	8.80	3.22	0.59	3.21	8.80	25.62	25.68
The PRS REIT plc	Rental	Residential	REIT	0.75	450M	0.03	4.15					-9.23	-12.18	-10.11	1.17	-10.10	-12.18	17.73	17.73
Picton Property Income Limited	Rental	Industrial/Office Mix..	REIT	0.63	403M	0.03	5.56		5.38	-1.37	-5.45	-11.52	-7.70	-5.22	1.31	-5.23	-7.70	19.69	15.94
Warehouse REIT	Rental	Industrial	REIT	0.76	350M	0.02	8.47					-22.16	-16.09	-11.04	1.86	-11.06	-16.09	27.08	27.08
Custodian REIT plc	Rental	Diversified	REIT	0.72	342M	0.02	7.64			-2.69	-1.89	-17.08	-17.81	0.14	0.00	0.14	-17.81	13.07	17.11
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.81	303M	0.02	8.34				5.94	15.96	-8.00	-3.41	1.95	-3.39	-8.00	20.63	16.37
Aberdeen Standard European Logisti..	Rental	Industrial	Non REIT	0.64	292M	0.02	7.65				-9.83	-8.30	3.57	9.43	0.00	9.43	3.57	39.34	45.84
NewRiver REIT plc	Rental	Retail	REIT	0.75	267M	0.02	8.85			-12.46	-2.44	-13.43	-9.36	-4.48	0.00	-4.48	-9.36	38.85	23.02
Schroder Real Estate Investment Tru..	Rental	Industrial/Office Mix..	REIT	0.41	236M	0.02	8.04		2.28	-0.95	6.81	-5.47	-6.97	-9.11	0.00	-9.11	-6.97	21.07	19.03
abrdn Investment Management Limi..	Rental	Industrial/Office Mix..	REIT	0.53	236M	0.02	5.66		2.61	-3.97	1.13	-7.92	1.89	-1.65	1.81	-1.64	1.89	18.44	24.75
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.57	236M	0.02	9.63			-3.66	-11.93	17.73	-10.28	-2.74	0.00	-2.74	-10.28	57.79	27.64
Helical plc.	Non-Rental	Office	REIT	1.91	229M	0.02	6.15	2.65	-2.69	-6.48	-16.11	-42.89	-13.77	-7.06	0.00	-7.06	-13.77	24.64	21.85
Life Science REIT PLC	Rental	Healthcare	REIT	0.44	182M	0.01	9.01						-29.75	-22.65	0.00	-22.65	-29.75	31.82	31.82
CLS Holdings Plc	Rental	Office	REIT	0.91	177M	0.01	8.74				-19.45	-33.41	-10.78	-7.80	0.00	-7.80	-10.78	26.26	27.28
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	1.52	163M	0.01	0.00			-12.62	-19.80	-40.62	-10.85	-15.08	0.00	-15.08	-10.85	19.89	22.03
AEW UK REIT	Rental	Diversified	REIT	0.83	154M	0.01	9.60						-15.54	-12.06	2.06	-12.06	-15.54	20.61	20.61
Regional REIT Ltd.	Rental	Office	REIT	0.21	110M	0.01	24.48			-10.92	-18.57	-53.98	-35.65	-24.01	4.01	-23.99	-35.65	25.94	26.72
Residential Secure Income plc	Rental	Residential	REIT	0.49	106M	0.01	9.45					-24.10	-15.03	-1.44	1.91	-1.32	-15.03	23.17	23.17
FTSE EPRA Nareit UK Total					58,478M	4.07	6.55									-274.19			

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	EUR	3,830.89	177,848.11	100.00	4.16	4.48	2.43	-3.29	-6.34	-2.33	-10.38	-7.72	-10.38	18.40	22.99
Europe Capped	EUR	3,804.81	177,848.11	100.00	4.16		2.61	-3.00	-5.97	-2.33	-10.38	-7.72	-10.38	18.44	23.02
Europe (UK Restricted)	EUR	3,841.96	153,947.65	86.56	4.03	5.12	2.82	-3.28	-6.47	-1.90	-10.67	-7.85	-10.67	18.47	23.17
Europe Liquid 40	EUR	3,323.44	138,286.04	77.76	3.89	3.86	1.36	-4.58	-7.57	-1.92	-5.08	-8.19	-5.08	18.95	23.71
Europe Liquid 40 Capped	EUR	3,316.72	134,100.65	75.40	3.91		1.78	-4.08	-6.58	-1.79	-5.09	-8.09	-5.09	19.08	23.75
Europe Ex UK	EUR	5,619.77	119,370.36	67.12	3.76	6.23	3.52	-3.51	-7.25	-1.23	-11.30	-8.13	-11.30	18.96	23.89
Europe Ex UK Capped	EUR	5,587.85	113,055.25	63.57	3.79		4.19	-2.86	-6.08	-1.41	-11.39	-7.95	-11.39	19.09	23.89
Europe Ex UK Dividend +	EUR	4,378.55	109,459.08	61.55	4.05		2.70	-4.54	-8.02	-1.24	-11.11	-8.15	-11.11	18.47	22.66
Developed Europe Liquid 40 ex ..	EUR	5,610.13	93,411.35	52.52	3.46	6.03	2.40	-4.98	-8.93	-1.37	-5.60	-8.69	-5.60	19.19	24.48
Eurozone	EUR	4,284.66	75,037.50	42.19	4.26	4.92	1.96	-6.14	-9.63	-3.65	-11.71	-9.03	-11.71	18.82	22.66
Europe Liquid 40 Ex UK Capped	EUR	5,494.60	74,537.93	41.91	3.61		3.23	-4.05	-7.89	-3.14	-5.91	-8.48	-5.91	19.33	24.35
UK	EUR	2,069.03	58,477.76	32.88	4.97	1.51	0.25	-2.77	-3.95	-4.49	-8.44	-6.89	-8.44	19.90	22.39
Eurozone Capped	EUR	4,141.88	55,683.96	31.31	4.53		2.94	-4.93	-7.98	-6.78	-12.26	-8.72	-12.26	18.88	21.76
Germany	EUR	1,534.55	28,334.87	15.93	2.46	4.31	5.01	-8.26	-16.51	4.90	-12.84	-11.93	-12.84	21.24	29.45
Sweden	EUR	17,978.90	26,224.30	14.75	2.25	12.18	7.74	1.36	-6.02	-2.85	-13.16	-7.70	-13.16	27.47	39.62
France	EUR	8,217.09	21,976.61	12.36	5.01	8.32	2.57	-0.76	3.44	0.32	-8.36	-5.46	-8.36	24.48	22.00
Switzerland	EUR	7,936.86	17,460.59	9.82	3.86	10.18	8.49	7.43	6.46	13.43	-6.43	-4.66	-6.43	14.35	13.54
Belgium	EUR	4,708.00	14,242.96	8.01	5.91	5.98	6.42	-0.04	-8.15	-15.08	-13.39	-9.57	-13.39	16.00	22.11
Spain	EUR	34.51	4,896.38	2.75	4.81			-2.78	0.59	-5.84	-15.59	-7.90	-15.59	27.61	22.57
Netherlands	EUR	1,362.54	2,064.34	1.16	8.74	-1.17	-7.56	-13.62	-4.28	-15.91	-4.83	-3.56	-4.83	36.16	24.65
Finland	EUR	5,802.31	1,971.17	1.11	3.25	4.86	1.82	-1.18	-11.80	-19.62	-15.54	-9.19	-15.54	19.92	27.65
Austria	EUR	2,505.81	1,009.86	0.57	3.37	3.57	14.03	7.94	4.67	25.07	-8.47	-2.30	-8.47	20.38	14.27
Norway	EUR	201.64	647.97	0.36	4.89	-8.10	5.56	-2.69	-16.60	-11.99	-11.52	-10.26	-11.52	27.75	32.09
Ireland	EUR	117.14	430.63	0.24	5.42			1.64	0.84	-6.22	-12.45	-16.09	-12.45	18.04	23.84
Italy	EUR	934.79	110.69	0.06	17.67	-3.74	-6.04	-17.46	-15.91	-34.55	-26.33	-22.99	-26.33	28.96	24.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	EUR	2,403.71	183,104.70	100.00	4.14		2.55	-3.15	-6.07	-1.83	-9.97	-7.40	-9.97	18.35	22.85
Israel Index	EUR	3,772.96	5,256.59	2.87	3.56		12.71	7.54	11.42	23.05	6.25	5.24	6.25	23.62	26.71

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	USD	4,115.84	192,458.34	100.00	4.16	3.76	-0.03	-4.27	-9.85	-0.33	-12.20	-8.07	-12.20	20.31	26.45
Europe Capped	USD	4,088.58	192,458.34	100.00	4.16		0.14	-3.98	-9.50	-0.33	-12.20	-8.07	-12.20	20.35	26.49
Europe (UK Restricted)	USD	1,609.29	166,594.45	86.56	4.03	4.30	0.34	-4.27	-9.98	0.10	-12.49	-8.20	-12.49	20.45	26.69
Europe Liquid 40	USD	2,856.17	149,646.24	77.76	3.89	3.04	-1.09	-5.55	-11.04	0.08	-5.64	-8.53	-5.64	20.79	27.05
Europe Liquid 40 Capped	USD	2,851.39	145,117.02	75.40	3.91		-0.68	-5.05	-10.08	0.21	-5.65	-8.44	-5.65	20.91	27.09
Europe Ex UK	USD	6,034.56	129,176.63	67.12	3.76	5.49	1.02	-4.49	-10.73	0.79	-13.11	-8.48	-13.11	21.07	27.55
Europe Ex UK Capped	USD	6,002.51	122,342.74	63.57	3.79		1.68	-3.84	-9.60	0.60	-13.20	-8.30	-13.20	21.21	27.57
Europe Ex UK Dividend +	USD	3,910.94	118,451.14	61.55	4.05		0.23	-5.51	-11.47	0.77	-12.92	-8.50	-12.92	20.58	26.38
Developed Europe Liquid 40 ex ..	USD	4,819.77	101,085.10	52.52	3.46	5.20	-0.07	-5.94	-12.35	0.65	-6.15	-9.04	-6.15	21.22	28.00
Eurozone	USD	4,568.96	81,201.83	42.19	4.26	4.20	-0.50	-7.09	-13.02	-1.68	-13.51	-9.37	-13.51	20.99	26.36
Europe Liquid 40 Ex UK Capped	USD	4,723.58	80,661.22	41.91	3.61		0.74	-5.02	-11.35	-1.17	-6.46	-8.82	-6.46	21.38	27.92
UK	USD	2,233.85	63,281.71	32.88	4.97	0.81	-2.17	-3.75	-7.56	-2.54	-10.31	-7.24	-10.31	21.19	25.24
Eurozone Capped	USD	4,418.25	60,258.40	31.31	4.53		0.45	-5.90	-11.43	-4.88	-14.04	-9.07	-14.04	21.08	25.51
Germany	USD	1,650.73	30,662.58	15.93	2.46	3.60	2.48	-9.19	-19.65	7.04	-14.62	-12.26	-14.62	23.23	32.71
Sweden	USD	19,411.12	28,378.63	14.75	2.25	11.41	5.14	0.33	-9.55	-0.87	-14.93	-8.05	-14.93	29.25	42.72
France	USD	8,824.97	23,781.98	12.36	5.01	7.56	0.10	-1.77	-0.44	2.37	-10.22	-5.82	-10.22	26.49	25.76
Switzerland	USD	8,569.12	18,894.98	9.82	3.86	9.42	5.87	6.34	2.46	15.74	-8.34	-5.02	-8.34	15.33	17.03
Belgium	USD	5,049.95	15,413.02	8.01	5.91	5.24	3.85	-1.05	-11.60	-13.35	-15.15	-9.91	-15.15	17.89	25.31
Spain	USD	34.02	5,298.61	2.75	4.81			-3.76	-3.19	-3.92	-17.31	-8.24	-17.31	29.62	26.25
Netherlands	USD	1,429.76	2,233.92	1.16	8.74	-1.85	-9.79	-14.49	-7.87	-14.19	-6.77	-3.92	-6.77	37.78	27.39
Finland	USD	6,239.93	2,133.11	1.11	3.25	4.14	-0.63	-2.18	-15.12	-17.98	-17.26	-9.53	-17.26	22.81	31.86
Austria	USD	3,092.59	1,092.82	0.57	3.37	2.85	11.28	6.84	0.74	27.63	-10.34	-2.67	-10.34	21.74	17.20
Norway	USD	217.70	701.20	0.36	4.89	-8.27	3.02	-3.67	-19.73	-10.19	-13.32	-10.59	-13.32	29.75	35.26
Ireland	USD	117.44	466.00	0.24	5.42			0.61	-2.94	-4.30	-14.24	-16.41	-14.24	19.87	25.81
Italy	USD	1,004.53	119.78	0.06	17.67	-4.40	-8.31	-18.30	-19.07	-33.22	-27.83	-23.28	-27.83	30.92	27.95

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	USD	2,050.43	198,146.76	100.00	4.14		0.08	-4.13	-9.60	0.18	-11.81	-7.75	-11.81	20.24	26.30
Israel Index	USD	4,073.52	5,688.42	2.87	3.56		9.99	6.45	7.23	25.56	4.08	4.84	4.08	23.93	28.30

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	GBP	5,243.76	152,146.99	100.00	4.16	5.77	2.82	-3.31	-6.79	-4.61	-11.52	-7.45	-11.52	16.91	21.22
Europe Capped	GBP	5,209.03	152,146.99	100.00	4.16		3.00	-3.01	-6.43	-4.61	-11.52	-7.45	-11.52	16.94	21.26
Europe (UK Restricted)	GBP	2,050.30	131,700.42	86.56	4.03	6.31	3.20	-3.30	-6.93	-4.20	-11.81	-7.58	-11.81	17.20	21.45
Europe Liquid 40	GBP	3,638.89	118,302.10	77.76	3.89	5.03	1.74	-4.59	-8.02	-4.22	-5.13	-7.92	-5.13	17.46	21.79
Europe Liquid 40 Capped	GBP	3,632.80	114,721.55	75.40	3.91		2.16	-4.09	-7.03	-4.09	-5.14	-7.82	-5.14	17.55	21.83
Europe Ex UK	GBP	7,688.30	102,119.95	67.12	3.76	7.53	3.90	-3.53	-7.71	-3.54	-12.43	-7.86	-12.43	18.26	22.30
Europe Ex UK Capped	GBP	7,647.47	96,717.45	63.57	3.79		4.58	-2.87	-6.54	-3.72	-12.52	-7.68	-12.52	18.39	22.34
Europe Ex UK Dividend +	GBP	5,541.81	93,640.97	61.55	4.05		3.09	-4.55	-8.47	-3.55	-12.24	-7.89	-12.24	17.77	21.06
Developed Europe Liquid 40 ex ..	GBP	6,140.61	79,912.33	52.52	3.46	7.23	2.78	-4.99	-9.37	-3.67	-5.64	-8.43	-5.64	18.45	22.74
Eurozone	GBP	5,821.06	64,193.71	42.19	4.26	6.21	2.34	-6.15	-10.07	-5.90	-12.84	-8.76	-12.84	18.09	21.03
Europe Liquid 40 Ex UK Capped	GBP	6,018.06	63,766.33	41.91	3.61		3.62	-4.06	-8.34	-5.41	-5.95	-8.21	-5.95	18.57	22.64
UK	GBP	2,860.46	50,027.04	32.88	4.97	2.76	0.62	-2.78	-4.42	-6.72	-9.61	-6.62	-9.61	16.86	20.33
Eurozone Capped	GBP	5,629.05	47,636.98	31.31	4.53		3.32	-4.95	-8.43	-8.96	-13.37	-8.46	-13.37	18.10	20.16
Germany	GBP	2,103.11	24,240.15	15.93	2.46	5.60	5.40	-8.27	-16.92	2.45	-13.95	-11.67	-13.95	21.17	28.11
Sweden	GBP	24,730.65	22,434.58	14.75	2.25	13.56	8.14	1.34	-6.48	-5.12	-14.27	-7.43	-14.27	26.90	38.20
France	GBP	11,243.41	18,800.73	12.36	5.01	9.65	2.96	-0.77	2.93	-2.03	-9.52	-5.18	-9.52	23.36	20.05
Switzerland	GBP	10,917.44	14,937.33	9.82	3.86	11.54	8.89	7.42	5.94	10.77	-7.62	-4.38	-7.62	13.93	11.98
Belgium	GBP	6,433.87	12,184.69	8.01	5.91	7.28	6.81	-0.05	-8.60	-17.07	-14.49	-9.30	-14.49	15.70	20.85
Spain	GBP	43.34	4,188.79	2.75	4.81			-2.79	0.10	-8.04	-16.67	-7.63	-16.67	26.51	21.10
Netherlands	GBP	1,821.58	1,766.02	1.16	8.74	0.05	-7.22	-13.63	-4.75	-17.88	-6.04	-3.28	-6.04	34.83	22.70
Finland	GBP	7,949.95	1,686.32	1.11	3.25	6.16	2.20	-1.20	-12.24	-21.50	-16.62	-8.92	-16.62	20.03	26.77
Austria	GBP	3,940.10	863.93	0.57	3.37	4.84	14.46	7.92	4.16	22.15	-9.64	-2.02	-9.64	20.02	13.90
Norway	GBP	277.36	554.33	0.36	4.89	-7.02	5.96	-2.70	-17.01	-14.04	-12.64	-9.99	-12.64	27.03	30.23
Ireland	GBP	149.62	368.40	0.24	5.42			1.63	0.35	-8.41	-13.57	-15.84	-13.57	17.78	23.06
Italy	GBP	1,279.82	94.69	0.06	17.67	-2.55	-5.69	-17.48	-16.32	-36.08	-27.27	-22.77	-27.27	28.08	23.13

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	GBP	2,612.34	156,643.94	100.00	4.14		2.93	-3.16	-6.53	-4.12	-11.12	-7.13	-11.12	16.85	21.07
Israel Index	GBP	5,189.85	4,496.95	2.87	3.56		13.13	7.53	10.87	20.17	4.90	5.55	4.90	22.64	25.62

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	JPY	6,018.44	28,805,239.35	100.00	4.16	5.40	3.87	1.56	0.96	9.51	-6.79	-5.87	-6.79	19.38	22.61
Europe Capped	JPY	5,978.58	28,805,239.35	100.00	4.16		4.05	1.87	1.36	9.51	-6.79	-5.87	-6.79	19.44	22.71
Europe (UK Restricted)	JPY	2,353.20	24,934,191.24	86.56	4.03	5.95	4.26	1.57	0.82	9.99	-7.10	-6.01	-7.10	19.35	22.77
Europe Liquid 40	JPY	4,176.47	22,397,553.11	77.76	3.89	4.67	2.77	0.22	-0.36	9.96	-4.48	-6.35	-4.48	19.88	23.41
Europe Liquid 40 Capped	JPY	4,169.49	21,719,664.68	75.40	3.91		3.20	0.74	0.70	10.11	-4.50	-6.25	-4.50	20.05	23.56
Europe Ex UK	JPY	8,824.12	19,333,866.19	67.12	3.76	7.17	4.96	1.33	-0.02	10.74	-7.75	-6.29	-7.75	19.60	23.41
Europe Ex UK Capped	JPY	8,777.25	18,311,037.19	63.57	3.79		5.65	2.02	1.24	10.54	-7.85	-6.11	-7.85	19.78	23.54
Europe Ex UK Dividend +	JPY	5,282.47	17,728,582.22	61.55	4.05		4.14	0.25	-0.85	10.73	-7.55	-6.31	-7.55	19.14	22.25
Developed Europe Liquid 40 ex ..	JPY	7,047.78	15,129,406.41	52.52	3.46	6.86	3.83	-0.20	-1.83	10.59	-5.00	-6.86	-5.00	19.83	24.15
Eurozone	JPY	6,681.02	12,153,478.06	42.19	4.26	5.85	3.39	-1.42	-2.58	8.03	-8.18	-7.21	-8.18	19.62	22.27
Europe Liquid 40 Ex UK Capped	JPY	6,907.12	12,072,564.72	41.91	3.61		4.67	0.77	-0.71	8.60	-5.32	-6.64	-5.32	20.04	24.17
UK	JPY	3,266.48	9,471,373.16	32.88	4.97	2.41	1.65	2.12	3.53	7.09	-4.78	-5.02	-4.78	21.44	22.33
Eurozone Capped	JPY	6,460.65	9,018,874.54	31.31	4.53		4.38	-0.16	-0.81	4.52	-8.75	-6.90	-8.75	19.83	21.63
Germany	JPY	2,413.81	4,589,268.14	15.93	2.46	5.24	6.48	-3.65	-10.01	17.61	-9.36	-10.16	-9.36	21.43	28.85
Sweden	JPY	28,384.18	4,247,428.94	14.75	2.25	13.17	9.24	6.45	1.30	8.92	-9.69	-5.85	-9.69	27.70	38.70
France	JPY	12,904.43	3,559,449.53	12.36	5.01	9.27	4.01	4.23	11.50	12.48	-4.69	-3.56	-4.69	25.68	21.74
Switzerland	JPY	12,530.31	2,828,011.15	9.82	3.86	11.16	10.00	12.83	14.75	27.17	-2.69	-2.75	-2.69	14.33	14.53
Belgium	JPY	7,384.36	2,306,866.45	8.01	5.91	6.91	7.90	4.98	-0.99	-4.79	-9.92	-7.75	-9.92	16.91	22.81
Spain	JPY	49.74	793,043.36	2.75	4.81			2.11	8.43	5.57	-12.22	-6.05	-12.22	28.92	22.59
Netherlands	JPY	2,090.69	334,350.92	1.16	8.74	-0.29	-6.27	-9.28	3.18	-5.72	-1.02	-1.63	-1.02	37.46	24.76
Finland	JPY	9,124.42	319,261.96	1.11	3.25	5.80	3.25	3.78	-4.93	-9.88	-12.16	-7.37	-12.16	21.07	27.58
Austria	JPY	4,522.19	163,562.85	0.57	3.37	4.48	15.63	13.36	12.83	40.23	-4.81	-0.34	-4.81	21.48	15.50
Norway	JPY	318.34	104,948.04	0.36	4.89	-6.72	7.04	2.20	-10.10	-1.32	-7.97	-8.46	-7.97	28.10	31.58
Ireland	JPY	171.72	69,746.78	0.24	5.42			6.75	8.70	5.15	-8.95	-14.41	-8.95	19.91	25.75
Italy	JPY	1,468.89	17,928.07	0.06	17.67	-2.89	-4.73	-13.32	-9.36	-26.62	-23.39	-21.45	-23.39	30.45	24.21

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	JPY	2,998.27	29,656,624.94	100.00	4.14		3.98	1.72	1.25	10.07	-6.37	-5.54	-6.37	19.32	22.48
Israel Index	JPY	5,956.56	851,385.60	2.87	3.56		14.29	12.94	20.10	37.96	10.50	7.35	10.50	24.15	27.11

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	AUD	4,136.16	295,566.82	100.00	4.16		3.19	-2.56	-4.50	3.22	-8.00	-6.67	-8.00	17.09	20.90
Europe Capped	AUD	4,108.76	295,566.82	100.00	4.16		3.38	-2.27	-4.13	3.22	-8.00	-6.67	-8.00	17.11	20.91
Europe (UK Restricted)	AUD	1,617.23	255,846.50	86.56	4.03		3.58	-2.55	-4.64	3.67	-8.30	-6.80	-8.30	17.19	21.10
Europe Liquid 40	AUD	2,870.27	229,818.39	77.76	3.89		2.11	-3.86	-5.75	3.64	-4.50	-7.14	-4.50	17.68	21.79
Europe Liquid 40 Capped	AUD	2,865.47	222,862.66	75.40	3.91		2.53	-3.36	-4.74	3.79	-4.51	-7.05	-4.51	17.75	21.77
Europe Ex UK	AUD	6,064.35	198,382.29	67.12	3.76		4.28	-2.79	-5.43	4.38	-8.94	-7.08	-8.94	17.83	21.88
Europe Ex UK Capped	AUD	6,032.14	187,887.18	63.57	3.79		4.96	-2.12	-4.24	4.18	-9.04	-6.91	-9.04	17.89	21.82
Europe Ex UK Dividend +	AUD	4,578.25	181,910.68	61.55	4.05		3.46	-3.82	-6.22	4.36	-8.75	-7.11	-8.75	17.40	20.81
Developed Europe Liquid 40 ex ..	AUD	4,843.57	155,240.88	52.52	3.46		3.16	-4.26	-7.14	4.23	-5.02	-7.66	-5.02	18.16	22.65
Eurozone	AUD	4,591.51	124,705.26	42.19	4.26		2.72	-5.43	-7.85	1.82	-9.37	-7.99	-9.37	17.79	20.97
Europe Liquid 40 Ex UK Capped	AUD	4,746.90	123,875.02	41.91	3.61		4.00	-3.32	-6.08	2.35	-5.33	-7.44	-5.33	18.20	22.45
UK	AUD	2,244.88	97,184.53	32.88	4.97		0.99	-2.03	-2.07	0.94	-6.01	-5.83	-6.01	18.35	20.25
Eurozone Capped	AUD	4,440.06	92,541.50	31.31	4.53		3.70	-4.21	-6.17	-1.49	-9.93	-7.69	-9.93	17.72	20.05
Germany	AUD	1,658.88	47,089.89	15.93	2.46		5.79	-7.56	-14.88	10.85	-10.53	-10.93	-10.53	20.70	28.06
Sweden	AUD	19,506.95	43,582.32	14.75	2.25		8.54	2.12	-4.18	2.66	-10.86	-6.65	-10.86	26.14	36.98
France	AUD	8,868.54	36,523.05	12.36	5.01		3.34	-0.01	5.47	6.01	-5.92	-4.38	-5.92	23.17	20.50
Switzerland	AUD	8,611.42	29,017.86	9.82	3.86		9.29	8.24	8.55	19.87	-3.94	-3.58	-3.94	13.85	12.43
Belgium	AUD	5,074.88	23,670.46	8.01	5.91		7.21	0.72	-6.35	-10.26	-11.09	-8.54	-11.09	15.58	20.41
Spain	AUD	34.18	8,137.32	2.75	4.81			-2.04	2.56	-0.50	-13.35	-6.85	-13.35	26.22	20.53
Netherlands	AUD	1,436.82	3,430.73	1.16	8.74		-6.88	-12.96	-2.40	-11.14	-2.30	-2.46	-2.30	34.54	22.70
Finland	AUD	6,270.73	3,275.91	1.11	3.25		2.58	-0.44	-10.07	-15.06	-13.30	-8.15	-13.30	19.58	25.78
Austria	AUD	3,107.86	1,678.30	0.57	3.37		14.88	8.75	6.73	32.17	-6.04	-1.19	-6.04	19.62	13.71
Norway	AUD	218.78	1,076.86	0.36	4.89		6.35	-1.95	-14.96	-6.99	-9.16	-9.24	-9.16	25.30	29.17
Ireland	AUD	118.02	715.66	0.24	5.42			2.41	2.82	-0.89	-10.13	-15.14	-10.13	16.76	20.63
Italy	AUD	1,009.49	183.96	0.06	17.67		-5.35	-16.84	-14.26	-30.84	-24.38	-22.12	-24.38	27.73	23.60

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	AUD	2,060.55	304,302.78	100.00	4.14		3.31	-2.42	-4.23	3.75	-7.58	-6.34	-7.58	17.02	20.74
Israel Index	AUD	4,093.63	8,735.96	2.87	3.56		13.55	8.35	13.60	30.04	9.07	6.44	9.07	22.14	24.98

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	23,651.97	293,646.41	14.75	2.25	13.26	10.31	2.65	-3.04	-1.64	-12.66	-7.91	-12.66	25.95	36.70
Switzerland	CHF	4,736.45	16,637.97	9.82	3.86	7.44	5.87	3.75	1.52	8.74	-4.10	-2.51	-4.10	13.06	13.50
Norway	NOK	371.58	7,432.15	0.36	4.89		9.07	0.56	-13.98	-7.99	-9.53	-9.38	-9.53	23.53	27.97

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	EUR	2,109.16	177,848.11	100.00	3.26		1.62	-4.09	-7.07	-3.22	-10.42	-7.75	-10.42	18.42	22.98
Europe Capped	EUR	3,319.65	177,848.11	100.00	3.26		1.81	-3.79	-6.70	-3.22	-10.42	-7.75	-10.42	18.46	23.02
Europe (UK Restricted)	EUR	3,324.08	153,947.65	86.56	3.11		1.96	-4.10	-7.22	-2.82	-10.70	-7.87	-10.70	18.48	23.17
Europe Liquid 40	EUR	2,860.66	138,286.04	77.76	3.03		0.52	-5.37	-8.29	-2.79	-10.75	-8.21	-10.75	19.07	24.04
Europe Liquid 40 Capped	EUR	2,888.34	134,100.65	75.40	3.05		0.96	-4.87	-7.29	-2.66	-10.79	-8.11	-10.79	19.21	24.08
Europe Ex UK	EUR	4,624.96	119,370.36	67.12	2.79	5.14	2.53	-4.40	-8.06	-2.22	-11.31	-8.14	-11.31	18.97	23.89
Europe Ex UK Capped	EUR	4,616.42	113,055.25	63.57	2.82		3.21	-3.74	-6.88	-2.39	-11.41	-7.96	-11.41	19.10	23.89
Europe Ex UK Dividend +	EUR	3,581.53	109,459.08	61.55	3.01		1.67	-5.48	-8.90	-2.27	-11.12	-8.16	-11.12	18.47	22.66
Developed Europe Liquid 40 ex ..	EUR	4,545.33	93,411.35	52.52	2.56		1.41	-5.85	-9.70	-2.31	-11.77	-8.69	-11.77	19.31	24.85
Eurozone	EUR	2,157.63	75,037.50	42.19	3.17		0.95	-7.08	-10.48	-4.74	-11.72	-9.04	-11.72	18.82	22.66
Europe Liquid 40 Ex UK Capped	EUR	4,519.29	74,537.93	41.91	2.68		2.24	-4.91	-8.64	-4.05	-12.12	-8.48	-12.12	19.47	24.74
UK	EUR	1,303.65	58,477.76	32.88	4.20		-0.24	-3.33	-4.54	-5.23	-8.54	-6.95	-8.54	19.93	22.38
Eurozone Capped	EUR	3,416.16	55,683.96	31.31	3.38		1.93	-5.87	-8.82	-7.82	-12.27	-8.73	-12.27	18.86	21.75
Germany	EUR	1,318.88	28,334.87	15.93	1.81		4.21	-9.01	-17.26	3.98	-12.84	-11.93	-12.84	21.19	29.46
Sweden	EUR	14,801.19	26,224.30	14.75	1.58		6.94	0.68	-6.66	-3.47	-13.19	-7.70	-13.19	27.51	39.64
France	EUR	6,383.46	21,976.61	12.36	3.76		1.13	-2.17	2.20	-1.12	-8.36	-5.46	-8.36	24.49	21.89
Switzerland	EUR	6,559.68	17,460.59	9.82	2.98		7.42	6.64	5.58	12.37	-6.43	-4.66	-6.43	14.34	13.40
Belgium	EUR	3,562.65	14,242.96	8.01	4.19		5.07	-1.17	-9.21	-16.31	-13.43	-9.61	-13.43	15.98	22.11
Spain	EUR	196.80	4,896.38	2.75	3.90			-3.38	-0.06	-6.73	-15.59	-7.90	-15.59	27.60	22.41
Netherlands	EUR	1,101.69	2,064.34	1.16	7.43		-8.64	-14.60	-4.71	-16.60	-5.00	-3.56	-5.00	36.39	24.65
Finland	EUR	4,922.53	1,971.17	1.11	2.12		1.11	-1.85	-12.47	-20.43	-15.54	-9.19	-15.54	19.93	27.62
Austria	EUR	2,276.70	1,009.86	0.57	2.44		13.26	7.15	4.03	23.71	-8.47	-2.30	-8.47	20.33	14.26
Norway	EUR	176.99	647.97	0.36	3.66		4.75	-3.50	-17.26	-12.53	-11.52	-10.26	-11.52	27.74	32.02
Ireland	EUR	109.46	430.63	0.24	4.07			0.63	-0.29	-7.45	-12.45	-16.09	-12.45	18.01	23.80
Italy	EUR	751.53	110.69	0.06	13.07		-7.46	-18.96	-17.38	-36.47	-26.33	-22.99	-26.33	28.99	24.55

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	EUR	2,131.00	183,104.70	100.00	3.24		1.74	-3.94	-6.81	-2.72	-10.01	-7.42	-10.01	18.36	22.84
Israel Index	EUR	3,495.78	5,256.59	2.87	2.67		12.02	6.77	10.48	21.60	6.11	5.10	6.11	23.58	26.62

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	USD	1,812.88	192,458.34	100.00	3.26		-0.83	-5.06	-10.56	-1.24	-12.24	-8.10	-12.24	20.32	26.44
Europe Capped	USD	3,567.35	192,458.34	100.00	3.26		-0.65	-4.77	-10.21	-1.24	-12.24	-8.10	-12.24	20.36	26.48
Europe (UK Restricted)	USD	1,392.41	166,594.45	86.56	3.11		-0.50	-5.07	-10.70	-0.83	-12.52	-8.22	-12.52	20.45	26.68
Europe Liquid 40	USD	2,454.80	149,646.24	77.76	3.03		-1.90	-6.33	-11.73	-0.81	-12.57	-8.55	-12.57	20.94	27.48
Europe Liquid 40 Capped	USD	2,483.01	145,117.02	75.40	3.05		-1.48	-5.83	-10.77	-0.67	-12.60	-8.46	-12.60	21.08	27.53
Europe Ex UK	USD	4,970.16	129,176.63	67.12	2.79	4.31	0.06	-5.37	-11.51	-0.22	-13.12	-8.48	-13.12	21.06	27.54
Europe Ex UK Capped	USD	4,959.05	122,342.74	63.57	2.82		0.72	-4.72	-10.37	-0.40	-13.21	-8.31	-13.21	21.21	27.57
Europe Ex UK Dividend +	USD	3,199.65	118,451.14	61.55	3.01		-0.78	-6.44	-12.32	-0.28	-12.93	-8.51	-12.93	20.57	26.38
Developed Europe Liquid 40 ex ..	USD	3,897.21	101,085.10	52.52	2.56		-1.04	-6.81	-13.09	-0.32	-13.57	-9.04	-13.57	21.38	28.48
Eurozone	USD	1,853.91	81,201.83	42.19	3.17		-1.48	-8.03	-13.84	-2.80	-13.52	-9.38	-13.52	20.97	26.35
Europe Liquid 40 Ex UK Capped	USD	3,884.59	80,661.22	41.91	2.68		-0.23	-5.87	-12.07	-2.09	-13.91	-8.82	-13.91	21.55	28.41
UK	USD	1,121.03	63,281.71	32.88	4.20		-2.64	-4.31	-8.13	-3.30	-10.40	-7.30	-10.40	21.21	25.23
Eurozone Capped	USD	3,644.59	60,258.40	31.31	3.38		-0.52	-6.83	-12.24	-5.93	-14.06	-9.08	-14.06	21.05	25.50
Germany	USD	1,418.61	30,662.58	15.93	1.81		1.69	-9.94	-20.37	6.10	-14.62	-12.26	-14.62	23.16	32.71
Sweden	USD	15,980.27	28,378.63	14.75	1.58		4.36	-0.34	-10.17	-1.50	-14.96	-8.05	-14.96	29.28	42.75
France	USD	6,858.01	23,781.98	12.36	3.76		-1.31	-3.16	-1.64	0.89	-10.22	-5.82	-10.22	26.50	25.69
Switzerland	USD	7,082.23	18,894.98	9.82	2.98		4.83	5.56	1.62	14.66	-8.34	-5.02	-8.34	15.31	16.95
Belgium	USD	3,823.75	15,413.02	8.01	4.19		2.53	-2.17	-12.62	-14.60	-15.19	-9.95	-15.19	17.86	25.29
Spain	USD	170.94	5,298.61	2.75	3.90			-4.36	-3.81	-4.82	-17.31	-8.24	-17.31	29.60	26.09
Netherlands	USD	1,156.04	2,233.92	1.16	7.43		-10.84	-15.47	-8.29	-14.90	-6.94	-3.92	-6.94	38.00	27.40
Finland	USD	5,293.34	2,133.11	1.11	2.12		-1.33	-2.85	-15.76	-18.80	-17.26	-9.53	-17.26	22.82	31.84
Austria	USD	2,809.93	1,092.82	0.57	2.44		10.53	6.06	0.12	26.24	-10.34	-2.67	-10.34	21.70	17.18
Norway	USD	191.08	701.20	0.36	3.66		2.22	-4.48	-20.37	-10.74	-13.32	-10.59	-13.32	29.75	35.18
Ireland	USD	109.73	466.00	0.24	4.07			-0.39	-4.03	-5.56	-14.24	-16.41	-14.24	19.84	25.76
Italy	USD	807.75	119.78	0.06	13.07		-9.69	-19.78	-20.49	-35.17	-27.83	-23.28	-27.83	30.93	28.13

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	USD	1,817.99	198,146.76	100.00	3.24		-0.72	-4.92	-10.31	-0.74	-11.85	-7.77	-11.85	20.25	26.28
Israel Index	USD	3,774.26	5,688.42	2.87	2.67		9.32	5.69	6.33	24.08	3.95	4.70	3.95	23.88	28.22

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	GBP	2,309.69	152,146.99	100.00	3.26		2.00	-4.10	-7.53	-5.48	-11.56	-7.48	-11.56	16.92	21.21
Europe Capped	GBP	4,544.97	152,146.99	100.00	3.26		2.19	-3.81	-7.16	-5.48	-11.56	-7.48	-11.56	16.95	21.25
Europe (UK Restricted)	GBP	1,773.99	131,700.42	86.56	3.11		2.34	-4.11	-7.68	-5.09	-11.84	-7.60	-11.84	17.20	21.44
Europe Liquid 40	GBP	3,127.52	118,302.10	77.76	3.03		0.90	-5.39	-8.74	-5.06	-11.89	-7.94	-11.89	17.62	22.27
Europe Liquid 40 Capped	GBP	3,163.47	114,721.55	75.40	3.05		1.33	-4.88	-7.74	-4.93	-11.92	-7.84	-11.92	17.73	22.32
Europe Ex UK	GBP	6,332.21	102,119.95	67.12	2.79	6.32	2.92	-4.42	-8.51	-4.50	-12.44	-7.87	-12.44	18.25	22.30
Europe Ex UK Capped	GBP	6,318.05	96,717.45	63.57	2.82		3.60	-3.76	-7.33	-4.68	-12.54	-7.69	-12.54	18.39	22.34
Europe Ex UK Dividend +	GBP	4,533.91	93,640.97	61.55	3.01		2.05	-5.50	-9.34	-4.56	-12.25	-7.89	-12.25	17.77	21.06
Developed Europe Liquid 40 ex ..	GBP	4,965.22	79,912.33	52.52	2.56		1.79	-5.87	-10.14	-4.60	-12.90	-8.43	-12.90	18.61	23.28
Eurozone	GBP	2,361.96	64,193.71	42.19	3.17		1.33	-7.10	-10.92	-6.97	-12.85	-8.77	-12.85	18.07	21.03
Europe Liquid 40 Ex UK Capped	GBP	4,949.15	63,766.33	41.91	2.68		2.62	-4.92	-9.09	-6.29	-13.24	-8.21	-13.24	18.75	23.19
UK	GBP	1,428.24	50,027.04	32.88	4.20		0.14	-3.34	-5.01	-7.45	-9.70	-6.68	-9.70	16.89	20.32
Eurozone Capped	GBP	4,643.37	47,636.98	31.31	3.38		2.31	-5.89	-9.26	-9.97	-13.39	-8.47	-13.39	18.08	20.15
Germany	GBP	1,807.37	24,240.15	15.93	1.81		4.60	-9.03	-17.67	1.55	-13.95	-11.67	-13.95	21.10	28.13
Sweden	GBP	20,359.58	22,434.58	14.75	1.58		7.34	0.67	-7.12	-5.73	-14.30	-7.43	-14.30	26.94	38.22
France	GBP	8,737.42	18,800.73	12.36	3.76		1.50	-2.18	1.69	-3.44	-9.52	-5.18	-9.52	23.37	19.95
Switzerland	GBP	9,023.08	14,937.33	9.82	2.98		7.82	6.62	5.07	9.74	-7.62	-4.38	-7.62	13.95	11.82
Belgium	GBP	4,871.63	12,184.69	8.01	4.19		5.46	-1.18	-9.66	-18.26	-14.53	-9.34	-14.53	15.66	20.87
Spain	GBP	217.79	4,188.79	2.75	3.90			-3.39	-0.55	-8.91	-16.67	-7.63	-16.67	26.50	20.94
Netherlands	GBP	1,472.85	1,766.02	1.16	7.43		-8.30	-14.61	-5.17	-18.55	-6.21	-3.28	-6.21	35.06	22.71
Finland	GBP	6,743.95	1,686.32	1.11	2.12		1.49	-1.86	-12.90	-22.29	-16.62	-8.92	-16.62	20.03	26.74
Austria	GBP	3,579.98	863.93	0.57	2.44		13.69	7.14	3.52	20.82	-9.64	-2.02	-9.64	19.96	13.94
Norway	GBP	243.45	554.33	0.36	3.66		5.14	-3.52	-17.67	-14.58	-12.64	-9.99	-12.64	27.04	30.17
Ireland	GBP	139.80	368.40	0.24	4.07			0.62	-0.77	-9.61	-13.57	-15.84	-13.57	17.75	23.00
Italy	GBP	1,029.10	94.69	0.06	13.07		-7.12	-18.97	-17.79	-37.95	-27.27	-22.77	-27.27	28.09	23.35

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	GBP	2,316.21	156,643.94	100.00	3.24		2.12	-3.96	-7.27	-5.00	-11.16	-7.15	-11.16	16.86	21.06
Israel Index	GBP	4,808.57	4,496.95	2.87	2.67		12.44	6.76	9.94	18.75	4.76	5.41	4.76	22.60	25.53

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	JPY	2,650.91	28,805,239.35	100.00	3.26		3.04	0.73	0.17	8.51	-6.83	-5.90	-6.83	19.39	22.59
Europe Capped	JPY	5,216.41	28,805,239.35	100.00	3.26		3.23	1.04	0.57	8.51	-6.83	-5.90	-6.83	19.45	22.69
Europe (UK Restricted)	JPY	2,036.07	24,934,191.24	86.56	3.11		3.38	0.72	0.01	8.96	-7.13	-6.02	-7.13	19.36	22.75
Europe Liquid 40	JPY	3,589.56	22,397,553.11	77.76	3.03		1.93	-0.62	-1.14	8.99	-7.18	-6.37	-7.18	19.93	23.50
Europe Liquid 40 Capped	JPY	3,630.82	21,719,664.68	75.40	3.05		2.37	-0.09	-0.06	9.14	-7.22	-6.27	-7.22	20.10	23.64
Europe Ex UK	JPY	7,267.69	19,333,866.19	67.12	2.79	5.96	3.97	0.40	-0.89	9.64	-7.76	-6.29	-7.76	19.60	23.40
Europe Ex UK Capped	JPY	7,251.44	18,311,037.19	63.57	2.82		4.65	1.09	0.38	9.44	-7.86	-6.11	-7.86	19.78	23.53
Europe Ex UK Dividend +	JPY	4,321.74	17,728,582.22	61.55	3.01		3.09	-0.74	-1.80	9.57	-7.57	-6.32	-7.57	19.14	22.24
Developed Europe Liquid 40 ex ..	JPY	5,698.74	15,129,406.41	52.52	2.56		2.83	-1.12	-2.66	9.53	-8.24	-6.86	-8.24	19.88	24.27
Eurozone	JPY	2,710.90	12,153,478.06	42.19	3.17		2.37	-2.42	-3.50	6.80	-8.19	-7.21	-8.19	19.61	22.27
Europe Liquid 40 Ex UK Capped	JPY	5,680.30	12,072,564.72	41.91	2.68		3.67	-0.13	-1.52	7.58	-8.60	-6.64	-8.60	20.10	24.29
UK	JPY	1,639.24	9,471,373.16	32.88	4.20		1.16	1.53	2.89	6.26	-4.88	-5.08	-4.88	21.46	22.31
Eurozone Capped	JPY	5,329.35	9,018,874.54	31.31	3.38		3.36	-1.14	-1.71	3.36	-8.76	-6.91	-8.76	19.80	21.61
Germany	JPY	2,074.38	4,589,268.14	15.93	1.81		5.66	-4.44	-10.81	16.58	-9.36	-10.16	-9.36	21.37	28.87
Sweden	JPY	23,367.37	4,247,428.94	14.75	1.58		8.43	5.74	0.61	8.22	-9.72	-5.85	-9.72	27.74	38.72
France	JPY	10,028.22	3,559,449.53	12.36	3.76		2.54	2.75	10.16	10.86	-4.69	-3.56	-4.69	25.70	21.64
Switzerland	JPY	10,356.08	2,828,011.15	9.82	2.98		8.92	11.99	13.81	25.99	-2.69	-2.75	-2.69	14.31	14.33
Belgium	JPY	5,591.33	2,306,866.45	8.01	4.19		6.54	3.80	-2.14	-6.16	-9.96	-7.79	-9.96	16.86	22.77
Spain	JPY	249.97	793,043.36	2.75	3.90			1.48	7.73	4.58	-12.22	-6.05	-12.22	28.91	22.47
Netherlands	JPY	1,690.43	334,350.92	1.16	7.43		-7.36	-10.31	2.72	-6.49	-1.20	-1.63	-1.20	37.69	24.75
Finland	JPY	7,740.26	319,261.96	1.11	2.12		2.52	3.08	-5.65	-10.78	-12.16	-7.37	-12.16	21.07	27.53
Austria	JPY	4,108.86	163,562.85	0.57	2.44		14.85	12.53	12.13	38.71	-4.81	-0.34	-4.81	21.44	15.49
Norway	JPY	279.42	104,948.04	0.36	3.66		6.21	1.34	-10.82	-1.93	-7.97	-8.46	-7.97	28.09	31.46
Ireland	JPY	160.45	69,746.78	0.24	4.07			5.69	7.48	3.77	-8.95	-14.41	-8.95	19.87	25.70
Italy	JPY	1,181.14	17,928.07	0.06	13.07		-6.17	-14.89	-10.95	-28.77	-23.39	-21.45	-23.39	30.47	24.42

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	JPY	2,658.39	29,656,624.94	100.00	3.24		3.16	0.88	0.45	9.07	-6.41	-5.57	-6.41	19.33	22.46
Israel Index	JPY	5,518.96	851,385.60	2.87	2.67		13.58	12.14	19.09	36.34	10.35	7.21	10.35	24.10	27.01

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	AUD	1,821.83	295,566.82	100.00	3.26		2.38	-3.36	-5.25	2.28	-8.04	-6.70	-8.04	17.09	20.89
Europe Capped	AUD	3,584.96	295,566.82	100.00	3.26		2.56	-3.07	-4.87	2.28	-8.04	-6.70	-8.04	17.11	20.89
Europe (UK Restricted)	AUD	1,399.28	255,846.50	86.56	3.11		2.71	-3.38	-5.40	2.70	-8.33	-6.82	-8.33	17.19	21.09
Europe Liquid 40	AUD	2,466.91	229,818.39	77.76	3.03		1.27	-4.66	-6.49	2.73	-8.38	-7.16	-8.38	17.75	21.98
Europe Liquid 40 Capped	AUD	2,495.27	222,862.66	75.40	3.05		1.70	-4.15	-5.47	2.87	-8.41	-7.06	-8.41	17.83	21.97
Europe Ex UK	AUD	4,994.70	198,382.29	67.12	2.79		3.29	-3.68	-6.25	3.34	-8.96	-7.09	-8.96	17.82	21.87
Europe Ex UK Capped	AUD	4,983.53	187,887.18	63.57	2.82		3.98	-3.01	-5.05	3.15	-9.05	-6.91	-9.05	17.89	21.81
Europe Ex UK Dividend +	AUD	3,745.59	181,910.68	61.55	3.01		2.42	-4.77	-7.11	3.27	-8.76	-7.12	-8.76	17.39	20.81
Developed Europe Liquid 40 ex ..	AUD	3,916.45	155,240.88	52.52	2.56		2.16	-5.14	-7.93	3.23	-9.43	-7.66	-9.43	18.22	22.89
Eurozone	AUD	1,863.06	124,705.26	42.19	3.17		1.70	-6.38	-8.72	0.66	-9.38	-8.00	-9.38	17.77	20.97
Europe Liquid 40 Ex UK Capped	AUD	3,903.77	123,875.02	41.91	2.68		3.00	-4.19	-6.85	1.40	-9.78	-7.44	-9.78	18.28	22.70
UK	AUD	1,126.56	97,184.53	32.88	4.20		0.50	-2.60	-2.67	0.15	-6.11	-5.89	-6.11	18.37	20.25
Eurozone Capped	AUD	3,662.58	92,541.50	31.31	3.38		2.69	-5.16	-7.03	-2.58	-9.94	-7.70	-9.94	17.71	20.03
Germany	AUD	1,425.61	47,089.89	15.93	1.81		4.98	-8.33	-15.64	9.88	-10.53	-10.93	-10.53	20.63	28.07
Sweden	AUD	16,059.16	43,582.32	14.75	1.58		7.73	1.44	-4.83	2.00	-10.88	-6.65	-10.88	26.18	37.00
France	AUD	6,891.87	36,523.05	12.36	3.76		1.88	-1.43	4.20	4.49	-5.92	-4.38	-5.92	23.18	20.41
Switzerland	AUD	7,117.19	29,017.86	9.82	2.98		8.22	7.44	7.65	18.75	-3.94	-3.58	-3.94	13.81	12.27
Belgium	AUD	3,842.62	23,670.46	8.01	4.19		5.85	-0.42	-7.43	-11.55	-11.13	-8.58	-11.13	15.52	20.37
Spain	AUD	171.79	8,137.32	2.75	3.90			-2.65	1.90	-1.43	-13.35	-6.85	-13.35	26.21	20.38
Netherlands	AUD	1,161.75	3,430.73	1.16	7.43		-7.96	-13.96	-2.84	-11.87	-2.48	-2.46	-2.48	34.78	22.71
Finland	AUD	5,319.47	3,275.91	1.11	2.12		1.86	-1.11	-10.76	-15.91	-13.30	-8.15	-13.30	19.59	25.76
Austria	AUD	2,823.80	1,678.30	0.57	2.44		14.10	7.96	6.07	30.74	-6.04	-1.19	-6.04	19.58	13.70
Norway	AUD	192.03	1,076.86	0.36	3.66		5.52	-2.78	-15.64	-7.56	-9.16	-9.24	-9.16	25.28	29.08
Ireland	AUD	110.27	715.66	0.24	4.07			1.39	1.67	-2.20	-10.13	-15.14	-10.13	16.72	20.56
Italy	AUD	811.73	183.96	0.06	13.07		-6.78	-18.35	-15.76	-32.86	-24.38	-22.12	-24.38	27.72	23.82

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	AUD	1,826.97	304,302.78	100.00	3.24		2.49	-3.22	-4.98	2.80	-7.62	-6.37	-7.62	17.03	20.73
Israel Index	AUD	3,792.89	8,735.96	2.87	2.67		12.85	7.58	12.65	28.50	8.93	6.29	8.93	22.09	24.86

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	19,468.29	293,646.41	14.75	1.58		9.49	1.96	-3.70	-2.27	-12.68	-7.92	-12.68	25.99	36.72
Switzerland	CHF	3,915.05	16,637.97	9.82	2.98		4.83	2.98	0.68	7.73	-4.10	-2.51	-4.10	13.03	13.37
Norway	NOK	326.16	7,432.15	0.36	3.66		8.22	-0.28	-14.66	-8.56	-9.53	-9.37	-9.53	23.52	27.91

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	EUR	1,529.54	177,848.11	100.00	0.00	0.58	-1.20	-6.77	-9.67	-6.36	-10.57	-7.84	-10.57	18.48	22.98
Europe Capped	EUR	1,524.53	177,848.11	100.00	0.00		-1.00	-6.47	-9.29	-6.36	-10.57	-7.84	-10.57	18.53	23.02
Europe (UK Restricted)	EUR	1,546.48	153,947.65	86.56	0.00	1.09	-0.84	-6.74	-9.75	-5.84	-10.82	-7.94	-10.82	18.54	23.17
Europe Liquid 40	EUR	1,296.20	138,286.04	77.76	0.00	-0.02	-2.21	-7.95	-10.76	-5.80	-5.17	-8.28	-5.17	19.04	23.71
Europe Liquid 40 Capped	EUR	1,302.12	134,100.65	75.40	0.00		-1.77	-7.44	-9.77	-5.67	-5.19	-8.18	-5.19	19.20	23.74
Europe Ex UK	EUR	2,074.95	119,370.36	67.12	0.00	2.00	-0.22	-6.96	-10.44	-5.03	-11.35	-8.15	-11.35	19.01	23.91
Europe Ex UK Capped	EUR	2,076.00	113,055.25	63.57	0.00		0.47	-6.30	-9.26	-5.18	-11.45	-7.97	-11.45	19.17	23.90
Europe Ex UK Dividend +	EUR	1,985.72	109,459.08	61.55	0.00		-1.22	-8.19	-11.49	-5.22	-11.17	-8.17	-11.17	18.52	22.71
Developed Europe Liquid 40 ex ..	EUR	1,971.26	93,411.35	52.52	0.00	1.77	-1.34	-8.35	-11.99	-4.96	-5.60	-8.69	-5.60	19.22	24.48
Eurozone	EUR	1,503.00	75,037.50	42.19	0.00	0.52	-1.95	-9.83	-13.08	-7.86	-11.76	-9.05	-11.76	18.83	22.67
Europe Liquid 40 Ex UK Capped	EUR	1,946.30	74,537.93	41.91	0.00		-0.52	-7.40	-10.91	-6.58	-5.91	-8.48	-5.91	19.41	24.33
UK	EUR	901.92	58,477.76	32.88	0.00	-1.97	-3.22	-6.25	-7.60	-9.08	-8.94	-7.21	-8.94	20.03	22.39
Eurozone Capped	EUR	1,453.89	55,683.96	31.31	0.00		-1.00	-8.65	-11.43	-10.83	-12.33	-8.76	-12.33	18.90	21.73
Germany	EUR	693.49	28,334.87	15.93	0.00	0.92	1.87	-11.24	-19.44	1.48	-12.84	-11.93	-12.84	21.12	29.56
Sweden	EUR	7,578.53	26,224.30	14.75	0.00	8.44	5.10	-0.88	-8.14	-4.91	-13.25	-7.71	-13.25	27.61	39.69
France	EUR	2,628.36	21,976.61	12.36	0.00	3.01	-2.71	-6.43	-2.35	-5.31	-8.36	-5.46	-8.36	24.59	21.68
Switzerland	EUR	3,619.73	17,460.59	9.82	0.00	6.47	4.43	3.69	2.80	8.86	-6.43	-4.66	-6.43	14.61	13.31
Belgium	EUR	1,199.77	14,242.96	8.01	0.00	0.24	1.72	-3.83	-11.75	-19.26	-13.51	-9.69	-13.51	16.02	22.18
Spain	EUR	20.85	4,896.38	2.75	0.00			-5.88	-2.77	-10.37	-15.59	-7.90	-15.59	27.58	21.77
Netherlands	EUR	329.68	2,064.34	1.16	0.00	-6.55	-12.03	-17.78	-7.09	-20.40	-5.97	-3.56	-5.97	36.97	24.72
Finland	EUR	2,611.71	1,971.17	1.11	0.00	1.88	-0.42	-3.17	-13.69	-21.89	-15.54	-9.19	-15.54	20.02	27.61
Austria	EUR	1,717.13	1,009.86	0.57	0.00	1.63	11.04	5.14	2.36	20.26	-8.47	-2.30	-8.47	20.32	14.41
Norway	EUR	120.38	647.97	0.36	0.00	-10.38	2.36	-5.89	-19.21	-14.13	-11.52	-10.26	-11.52	27.79	31.83
Ireland	EUR	87.48	430.63	0.24	0.00			-2.40	-3.56	-11.01	-12.45	-16.09	-12.45	17.96	23.74
Italy	EUR	334.03	110.69	0.06	0.00	-8.03	-11.35	-22.90	-21.24	-41.35	-26.33	-22.99	-26.33	29.37	25.42

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	EUR	1,322.76	183,104.70	100.00	0.00		-1.08	-6.62	-9.41	-5.88	-10.18	-7.53	-10.18	18.43	22.84
Israel Index	EUR	2,774.65	5,256.59	2.87	0.00		9.98	4.52	7.72	17.37	5.68	4.68	5.68	23.48	26.40

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	USD	1,643.73	192,458.34	100.00	0.00	-0.12	-3.58	-7.71	-13.06	-4.45	-12.40	-8.19	-12.40	20.35	26.42
Europe Capped	USD	1,638.47	192,458.34	100.00	0.00		-3.39	-7.42	-12.70	-4.45	-12.40	-8.19	-12.40	20.40	26.46
Europe (UK Restricted)	USD	771.66	166,594.45	86.56	0.00	0.30	-3.23	-7.69	-13.14	-3.92	-12.64	-8.29	-12.64	20.48	26.67
Europe Liquid 40	USD	1,114.33	149,646.24	77.76	0.00	-0.80	-4.57	-8.88	-14.11	-3.87	-5.73	-8.62	-5.73	20.84	27.03
Europe Liquid 40 Capped	USD	1,119.65	145,117.02	75.40	0.00		-4.14	-8.38	-13.16	-3.74	-5.75	-8.53	-5.75	21.00	27.07
Europe Ex UK	USD	2,229.84	129,176.63	67.12	0.00	1.29	-2.63	-7.91	-13.81	-3.09	-13.16	-8.50	-13.16	21.07	27.55
Europe Ex UK Capped	USD	2,231.25	122,342.74	63.57	0.00		-1.96	-7.25	-12.67	-3.25	-13.25	-8.32	-13.25	21.25	27.57
Europe Ex UK Dividend +	USD	1,774.94	118,451.14	61.55	0.00		-3.61	-9.12	-14.81	-3.29	-12.98	-8.52	-12.98	20.60	26.41
Developed Europe Liquid 40 ex ..	USD	1,694.68	101,085.10	52.52	0.00	0.97	-3.72	-9.28	-15.30	-3.02	-6.15	-9.04	-6.15	21.21	27.98
Eurozone	USD	1,615.20	81,201.83	42.19	0.00	-0.17	-4.31	-10.74	-16.34	-5.98	-13.56	-9.40	-13.56	20.95	26.34
Europe Liquid 40 Ex UK Capped	USD	1,673.76	80,661.22	41.91	0.00		-2.91	-8.34	-14.26	-4.68	-6.46	-8.82	-6.46	21.42	27.89
UK	USD	973.76	63,281.71	32.88	0.00	-2.64	-5.55	-7.20	-11.07	-7.22	-10.79	-7.56	-10.79	21.28	25.20
Eurozone Capped	USD	1,562.45	60,258.40	31.31	0.00		-3.39	-9.57	-14.76	-9.00	-14.11	-9.10	-14.11	21.06	25.46
Germany	USD	745.27	30,662.58	15.93	0.00	0.23	-0.59	-12.14	-22.47	3.55	-14.62	-12.26	-14.62	23.04	32.78
Sweden	USD	8,182.24	28,378.63	14.75	0.00	7.70	2.57	-1.89	-11.59	-2.97	-15.02	-8.06	-15.02	29.37	42.80
France	USD	2,824.60	23,781.98	12.36	0.00	2.30	-5.05	-7.38	-6.02	-3.38	-10.22	-5.82	-10.22	26.59	25.55
Switzerland	USD	3,908.08	18,894.98	9.82	0.00	5.74	1.91	2.64	-1.06	11.08	-8.34	-5.02	-8.34	15.56	16.99
Belgium	USD	1,289.35	15,413.02	8.01	0.00	-0.45	-0.73	-4.80	-15.06	-17.61	-15.27	-10.04	-15.27	17.86	25.31
Spain	USD	20.53	5,298.61	2.75	0.00			-6.83	-6.42	-8.54	-17.31	-8.24	-17.31	29.56	25.49
Netherlands	USD	354.29	2,233.92	1.16	0.00	-7.19	-14.15	-18.62	-10.58	-18.77	-7.89	-3.92	-7.89	38.58	27.45
Finland	USD	2,806.72	2,133.11	1.11	0.00	1.18	-2.82	-4.15	-16.93	-20.29	-17.26	-9.53	-17.26	22.89	31.84
Austria	USD	2,119.60	1,092.82	0.57	0.00	0.93	8.37	4.07	-1.48	22.72	-10.34	-2.67	-10.34	21.71	17.26
Norway	USD	129.97	701.20	0.36	0.00	-10.55	-0.11	-6.85	-22.24	-12.37	-13.32	-10.59	-13.32	29.80	34.99
Ireland	USD	87.70	466.00	0.24	0.00			-3.39	-7.19	-9.19	-14.24	-16.41	-14.24	19.77	25.69
Italy	USD	358.97	119.78	0.06	0.00	-8.66	-13.48	-23.68	-24.19	-40.15	-27.83	-23.28	-27.83	31.20	28.91

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Developed EMEA Index	USD	1,128.75	198,146.76	100.00	0.00		-3.46	-7.57	-12.81	-3.96	-12.01	-7.87	-12.01	20.28	26.27
Israel Index	USD	2,995.68	5,688.42	2.87	0.00		7.33	3.46	3.67	19.76	3.53	4.28	3.53	23.78	28.01

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	GBP	2,094.19	152,146.99	100.00	0.00	1.82	-0.83	-6.78	-10.11	-8.55	-11.71	-7.57	-11.71	16.96	21.21
Europe Capped	GBP	2,087.49	152,146.99	100.00	0.00		-0.63	-6.48	-9.74	-8.55	-11.71	-7.57	-11.71	17.00	21.26
Europe (UK Restricted)	GBP	983.13	131,700.42	86.56	0.00	2.24	-0.47	-6.76	-10.19	-8.05	-11.96	-7.67	-11.96	17.23	21.45
Europe Liquid 40	GBP	1,419.71	118,302.10	77.76	0.00	1.11	-1.85	-7.96	-11.20	-8.00	-5.22	-8.01	-5.22	17.51	21.79
Europe Liquid 40 Capped	GBP	1,426.49	114,721.55	75.40	0.00		-1.41	-7.45	-10.21	-7.87	-5.24	-7.92	-5.24	17.64	21.83
Europe Ex UK	GBP	2,840.92	102,119.95	67.12	0.00	3.25	0.15	-6.98	-10.88	-7.25	-12.48	-7.88	-12.48	18.26	22.33
Europe Ex UK Capped	GBP	2,842.71	96,717.45	63.57	0.00		0.84	-6.31	-9.71	-7.40	-12.58	-7.70	-12.58	18.42	22.36
Europe Ex UK Dividend +	GBP	2,515.10	93,640.97	61.55	0.00		-0.86	-8.20	-11.92	-7.44	-12.30	-7.91	-12.30	17.78	21.11
Developed Europe Liquid 40 ex ..	GBP	2,159.10	79,912.33	52.52	0.00	2.92	-0.98	-8.37	-12.42	-7.18	-5.64	-8.43	-5.64	18.43	22.75
Eurozone	GBP	2,057.84	64,193.71	42.19	0.00	1.76	-1.59	-9.84	-13.51	-10.02	-12.89	-8.79	-12.89	18.04	21.05
Europe Liquid 40 Ex UK Capped	GBP	2,132.44	63,766.33	41.91	0.00		-0.14	-7.41	-11.35	-8.77	-5.95	-8.21	-5.95	18.61	22.63
UK	GBP	1,246.94	50,027.04	32.88	0.00	-0.76	-2.85	-6.27	-8.05	-11.20	-10.10	-6.94	-10.10	16.99	20.32
Eurozone Capped	GBP	1,990.63	47,636.98	31.31	0.00		-0.63	-8.66	-11.87	-12.91	-13.44	-8.49	-13.44	18.08	20.15
Germany	GBP	949.51	24,240.15	15.93	0.00	2.17	2.25	-11.25	-19.84	-0.90	-13.95	-11.67	-13.95	20.97	28.23
Sweden	GBP	10,424.55	22,434.58	14.75	0.00	9.78	5.49	-0.89	-8.59	-7.14	-14.36	-7.45	-14.36	27.05	38.28
France	GBP	3,598.66	18,800.73	12.36	0.00	4.28	-2.35	-6.44	-2.83	-7.52	-9.52	-5.18	-9.52	23.48	19.77
Switzerland	GBP	4,979.07	14,937.33	9.82	0.00	7.79	4.82	3.67	2.30	6.31	-7.62	-4.38	-7.62	14.24	11.70
Belgium	GBP	1,642.69	12,184.69	8.01	0.00	1.48	2.10	-3.84	-12.18	-21.14	-14.61	-9.43	-14.61	15.66	20.97
Spain	GBP	26.15	4,188.79	2.75	0.00			-5.89	-3.24	-12.47	-16.67	-7.63	-16.67	26.48	20.35
Netherlands	GBP	451.38	1,766.02	1.16	0.00	-5.40	-11.70	-17.80	-7.54	-22.26	-7.17	-3.28	-7.17	35.66	22.80
Finland	GBP	3,575.89	1,686.32	1.11	0.00	3.14	-0.04	-3.18	-14.11	-23.71	-16.62	-8.92	-16.62	20.08	26.74
Austria	GBP	2,700.47	863.93	0.57	0.00	2.88	11.46	5.12	1.86	17.45	-9.64	-2.02	-9.64	19.93	14.22
Norway	GBP	165.59	554.33	0.36	0.00	-9.33	2.74	-5.90	-19.60	-16.13	-12.64	-9.99	-12.64	27.10	30.03
Ireland	GBP	111.73	368.40	0.24	0.00			-2.41	-4.04	-13.09	-13.57	-15.84	-13.57	17.69	22.91
Italy	GBP	457.34	94.69	0.06	0.00	-6.90	-11.02	-22.91	-21.62	-42.72	-27.27	-22.77	-27.27	28.40	24.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	GBP	1,438.08	156,643.94	100.00	0.00		-0.71	-6.63	-9.85	-8.09	-11.32	-7.26	-11.32	16.90	21.06
Israel Index	GBP	3,816.63	4,496.95	2.87	0.00		10.39	4.50	7.19	14.62	4.34	4.98	4.34	22.52	25.27

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	JPY	2,403.57	28,805,239.35	100.00	0.00	1.47	0.19	-2.09	-2.63	4.99	-7.00	-6.00	-7.00	19.44	22.57
Europe Capped	JPY	2,395.88	28,805,239.35	100.00	0.00		0.38	-1.77	-2.23	4.99	-7.00	-6.00	-7.00	19.51	22.66
Europe (UK Restricted)	JPY	1,128.37	24,934,191.24	86.56	0.00	1.89	0.54	-2.06	-2.72	5.57	-7.25	-6.10	-7.25	19.41	22.73
Europe Liquid 40	JPY	1,629.45	22,397,553.11	77.76	0.00	0.77	-0.85	-3.32	-3.81	5.62	-4.58	-6.44	-4.58	19.96	23.38
Europe Liquid 40 Capped	JPY	1,637.23	21,719,664.68	75.40	0.00		-0.40	-2.79	-2.74	5.77	-4.59	-6.34	-4.59	20.16	23.51
Europe Ex UK	JPY	3,260.62	19,333,866.19	67.12	0.00	2.90	1.17	-2.29	-3.47	6.48	-7.81	-6.31	-7.81	19.63	23.40
Europe Ex UK Capped	JPY	3,262.67	18,311,037.19	63.57	0.00		1.87	-1.59	-2.19	6.31	-7.91	-6.13	-7.91	19.83	23.52
Europe Ex UK Dividend +	JPY	2,397.40	17,728,582.22	61.55	0.00		0.16	-3.58	-4.59	6.27	-7.61	-6.33	-7.61	19.18	22.25
Developed Europe Liquid 40 ex ..	JPY	2,478.07	15,129,406.41	52.52	0.00	2.57	0.03	-3.75	-5.14	6.56	-5.00	-6.86	-5.00	19.86	24.13
Eurozone	JPY	2,361.85	12,153,478.06	42.19	0.00	1.41	-0.58	-5.30	-6.31	3.30	-8.23	-7.23	-8.23	19.62	22.27
Europe Liquid 40 Ex UK Capped	JPY	2,447.47	12,072,564.72	41.91	0.00		0.87	-2.75	-3.97	4.74	-5.32	-6.64	-5.32	20.11	24.12
UK	JPY	1,423.90	9,471,373.16	32.88	0.00	-1.10	-1.86	-1.54	-0.40	1.94	-5.30	-5.35	-5.30	21.53	22.27
Eurozone Capped	JPY	2,284.71	9,018,874.54	31.31	0.00		0.38	-4.06	-4.53	-0.02	-8.82	-6.93	-8.82	19.83	21.59
Germany	JPY	1,089.78	4,589,268.14	15.93	0.00	1.82	3.29	-6.78	-13.17	13.78	-9.36	-10.16	-9.36	21.28	28.97
Sweden	JPY	11,964.60	4,247,428.94	14.75	0.00	9.40	6.57	4.10	-0.98	6.61	-9.78	-5.86	-9.78	27.83	38.76
France	JPY	4,130.31	3,559,449.53	12.36	0.00	3.93	-1.35	-1.73	5.26	6.17	-4.69	-3.56	-4.69	25.83	21.47
Switzerland	JPY	5,714.64	2,828,011.15	9.82	0.00	7.42	5.89	8.90	10.81	22.05	-2.69	-2.75	-2.69	14.51	14.03
Belgium	JPY	1,885.37	2,306,866.45	8.01	0.00	1.13	3.15	1.00	-4.87	-9.47	-10.05	-7.88	-10.05	16.83	22.76
Spain	JPY	30.01	793,043.36	2.75	0.00			-1.15	4.81	0.49	-12.22	-6.05	-12.22	28.91	22.03
Netherlands	JPY	518.07	334,350.92	1.16	0.00	-5.72	-10.80	-13.65	0.15	-10.75	-2.21	-1.63	-2.21	38.26	24.70
Finland	JPY	4,104.16	319,261.96	1.11	0.00	2.79	0.98	1.70	-6.97	-12.42	-12.16	-7.37	-12.16	21.14	27.48
Austria	JPY	3,099.42	163,562.85	0.57	0.00	2.53	12.60	10.42	10.34	34.84	-4.81	-0.34	-4.81	21.45	15.62
Norway	JPY	190.05	104,948.04	0.36	0.00	-9.04	3.79	-1.16	-12.91	-3.72	-7.97	-8.46	-7.97	28.11	31.15
Ireland	JPY	128.24	69,746.78	0.24	0.00			2.50	3.95	-0.22	-8.95	-14.41	-8.95	19.81	25.63
Italy	JPY	524.91	17,928.07	0.06	0.00	-7.22	-10.11	-19.03	-15.10	-34.24	-23.39	-21.45	-23.39	30.81	25.33

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	JPY	1,650.53	29,656,624.94	100.00	0.00		0.31	-1.93	-2.35	5.52	-6.58	-5.67	-6.58	19.38	22.44
Israel Index	JPY	4,380.48	851,385.60	2.87	0.00		11.52	9.77	16.11	31.59	9.91	6.78	9.91	23.98	26.72

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	AUD	1,651.85	295,566.82	100.00	0.00		-0.46	-6.06	-7.90	-1.05	-8.20	-6.80	-8.20	17.12	20.88
Europe Capped	AUD	1,646.56	295,566.82	100.00	0.00		-0.27	-5.76	-7.52	-1.05	-8.20	-6.80	-8.20	17.15	20.88
Europe (UK Restricted)	AUD	775.47	255,846.50	86.56	0.00		-0.11	-6.04	-7.98	-0.50	-8.45	-6.89	-8.45	17.22	21.09
Europe Liquid 40	AUD	1,119.83	229,818.39	77.76	0.00		-1.49	-7.25	-9.01	-0.45	-4.59	-7.23	-4.59	17.73	21.78
Europe Liquid 40 Capped	AUD	1,125.18	222,862.66	75.40	0.00		-1.04	-6.74	-8.00	-0.31	-4.61	-7.14	-4.61	17.83	21.76
Europe Ex UK	AUD	2,240.85	198,382.29	67.12	0.00		0.52	-6.26	-8.69	0.36	-9.00	-7.10	-9.00	17.82	21.88
Europe Ex UK Capped	AUD	2,242.26	187,887.18	63.57	0.00		1.21	-5.59	-7.48	0.20	-9.10	-6.93	-9.10	17.91	21.82
Europe Ex UK Dividend +	AUD	2,077.80	181,910.68	61.55	0.00		-0.49	-7.50	-9.75	0.16	-8.81	-7.13	-8.81	17.40	20.84
Developed Europe Liquid 40 ex ..	AUD	1,703.05	155,240.88	52.52	0.00		-0.61	-7.66	-10.27	0.44	-5.02	-7.66	-5.02	18.14	22.64
Eurozone	AUD	1,623.17	124,705.26	42.19	0.00		-1.22	-9.14	-11.38	-2.63	-9.42	-8.02	-9.42	17.75	20.96
Europe Liquid 40 Ex UK Capped	AUD	1,682.02	123,875.02	41.91	0.00		0.22	-6.70	-9.16	-1.28	-5.33	-7.44	-5.33	18.23	22.42
UK	AUD	978.57	97,184.53	32.88	0.00		-2.50	-5.55	-5.78	-3.92	-6.52	-6.16	-6.52	18.44	20.25
Eurozone Capped	AUD	1,570.16	92,541.50	31.31	0.00		-0.27	-7.96	-9.69	-5.76	-10.00	-7.72	-10.00	17.70	20.00
Germany	AUD	748.95	47,089.89	15.93	0.00		2.63	-10.57	-17.86	7.24	-10.53	-10.93	-10.53	20.50	28.15
Sweden	AUD	8,222.64	43,582.32	14.75	0.00		5.88	-0.13	-6.34	0.48	-10.95	-6.67	-10.95	26.28	37.06
France	AUD	2,838.54	36,523.05	12.36	0.00		-1.99	-5.72	-0.43	0.07	-5.92	-4.38	-5.92	23.29	20.26
Switzerland	AUD	3,927.37	29,017.86	9.82	0.00		5.21	4.47	4.82	15.04	-3.94	-3.58	-3.94	14.01	12.08
Belgium	AUD	1,295.72	23,670.46	8.01	0.00		2.48	-3.10	-10.02	-14.67	-11.21	-8.67	-11.21	15.48	20.37
Spain	AUD	20.63	8,137.32	2.75	0.00			-5.16	-0.86	-5.28	-13.35	-6.85	-13.35	26.19	19.80
Netherlands	AUD	356.04	3,430.73	1.16	0.00		-11.38	-17.16	-5.27	-15.88	-3.47	-2.46	-3.47	35.40	22.75
Finland	AUD	2,820.58	3,275.91	1.11	0.00		0.32	-2.44	-12.00	-17.45	-13.30	-8.15	-13.30	19.67	25.80
Austria	AUD	2,130.06	1,678.30	0.57	0.00		11.87	5.93	4.37	27.09	-6.04	-1.19	-6.04	19.56	13.82
Norway	AUD	130.61	1,076.86	0.36	0.00		3.12	-5.18	-17.62	-9.25	-9.16	-9.24	-9.16	25.30	28.89
Ireland	AUD	88.13	715.66	0.24	0.00			-1.66	-1.67	-5.96	-10.13	-15.14	-10.13	16.64	20.44
Italy	AUD	360.74	183.96	0.06	0.00		-10.69	-22.32	-19.69	-38.02	-24.38	-22.12	-24.38	27.99	24.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	AUD	1,134.32	304,302.78	100.00	0.00		-0.34	-5.91	-7.63	-0.54	-7.79	-6.47	-7.79	17.05	20.72
Israel Index	AUD	3,010.47	8,735.96	2.87	0.00		10.80	5.31	9.83	24.03	8.49	5.87	8.49	21.98	24.55

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	9,965.84	293,646.41	14.75	0.00	9.48	7.61	0.38	-5.23	-3.73	-12.75	-7.93	-12.75	26.09	36.78
Switzerland	CHF	2,161.27	16,637.97	9.82	0.00	3.82	1.91	0.14	-1.97	4.36	-4.10	-2.51	-4.10	13.23	13.25
Norway	NOK	221.88	7,432.15	0.36	0.00		5.75	-2.75	-16.67	-10.23	-9.53	-9.37	-9.53	23.58	27.77

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	23,651.97	293,646.41	14.75	2.25	13.26	10.31	2.65	-3.04	-1.64	-12.66	-7.91	-12.66	25.95	36.70
Switzerland	CHF	4,736.45	16,637.97	9.82	3.86	7.44	5.87	3.75	1.52	8.74	-4.10	-2.51	-4.10	13.06	13.50
Norway	NOK	371.58	7,432.15	0.36	4.89		9.07	0.56	-13.98	-7.99	-9.53	-9.38	-9.53	23.53	27.97

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

Top 20 constituents

Company	Investment Fo..	Sector	Count..	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	GER	17,949.24M
SEGRO PLC	Rental	Industrial	UK	12,075.28M
Unibail-Management	Rental	Retail	FRA	6,946.45M
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	6,717.42M
Land Securities Properties L..	Rental	Diversified	UK	5,336.90M
PSP Swiss Property AG	Rental	Diversified	SWIT	5,322.69M
LEG Immobilien SE	Rental	Residential	GER	5,040.91M
Klepierre SA	Rental	Retail	FRA	4,826.56M
Castellum AB	Rental	Industrial/Office Mixed	SWED	4,727.04M
Gecina	Rental	Office	FRA	4,610.14M
WDP NV	Rental	Industrial	BELG	4,136.48M
SAGAX AB	Rental	Industrial / Office Mixed	SWED	3,896.52M
Unite Integrated Solutions P..	Rental	Residential	UK	3,883.38M
British Land	Rental	Diversified	UK	3,758.58M
Fastighets AB Balder	Rental	Diversified	SWED	3,579.89M
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,258.32M
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,922.37M
Derwent London Plc	Rental	Office	UK	2,501.34M
Aedifica	Rental	Healthcare	BELG	2,479.88M
Allreal Holding AG	Rental	Diversified	SWIT	2,323.02M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	107	181,608.81
FTSE EPRA Nareit Europe Liquid 40	40	138,286.04
FTSE EPRA Nareit Europe Ex UK	65	119,370.36
FTSE EPRA Nareit Developed Europ..	26	93,411.35
FTSE EPRA Nareit Eurozone	40	75,037.50
FTSE EPRA Nareit UK	42	58,477.76
FTSE EPRA Nareit Germany	9	28,334.87
FTSE EPRA Nareit Sweden	17	26,224.30
FTSE EPRA Nareit France	8	21,976.61
FTSE EPRA Nareit Switzerland	7	17,460.59
FTSE EPRA Nareit Belgium	11	14,242.96
FTSE EPRA Nareit Spain	3	4,896.38
FTSE EPRA Nareit Netherlands	4	2,064.34
FTSE EPRA Nareit Finland	2	1,971.17
FTSE EPRA Nareit Austria	1	1,009.86
FTSE EPRA Nareit Norway	1	647.97
FTSE EPRA Nareit Ireland	1	430.63
FTSE EPRA Nareit Italy	1	110.69

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	Aberdeen Standard European Logisti..	UK	9.43	0.00	9.43	▲
2	Pandox AB	SWED	8.86	0.00	8.86	▲
3	Tritax Eurobox PLC	UK	4.25	2.07	6.31	▲
4	Lar Espana Real Estate SOCIMI SA	SP	3.54	0.00	3.54	▲
5	Balanced Commercial Property Trust ..	UK	2.63	0.58	3.21	▲
6	Vastned Retail NV	NETH	2.44	0.00	2.44	▲
7	Mobimo Holding AG	SWIT	1.37	0.00	1.37	▲
8	Unibail-Management	FRA	0.90	0.00	0.90	▲
9	UK Commercial Property REIT	UK	-0.62	1.33	0.70	▲
10	Custodian REIT plc	UK	0.14	0.00	0.14	▲
11	Intervest Offices & Warehouses NV	BELG	0.00	0.00	0.00	▲
12	Intershop Holding AG	SWIT	-0.81	0.00	-0.81	▲
13	ESP Empiric Student Property	UK	-1.09	0.00	-1.09	▲
14	Allreal Holding AG	SWIT	-1.30	0.00	-1.30	▲
15	Residential Secure Income plc	UK	-3.35	2.03	-1.32	▲
16	Home Invest Belgium REIT	BELG	-1.59	0.00	-1.59	▲
17	abrdn Investment Management Limit..	UK	-3.46	1.82	-1.64	▲
18	CA Immobilien Anlagen AG	OEST	-2.30	0.00	-2.30	▲
19	Retail Estates	BELG	-2.31	0.00	-2.31	▲
20	PSP Swiss Property AG	SWIT	-2.43	0.00	-2.43	▲

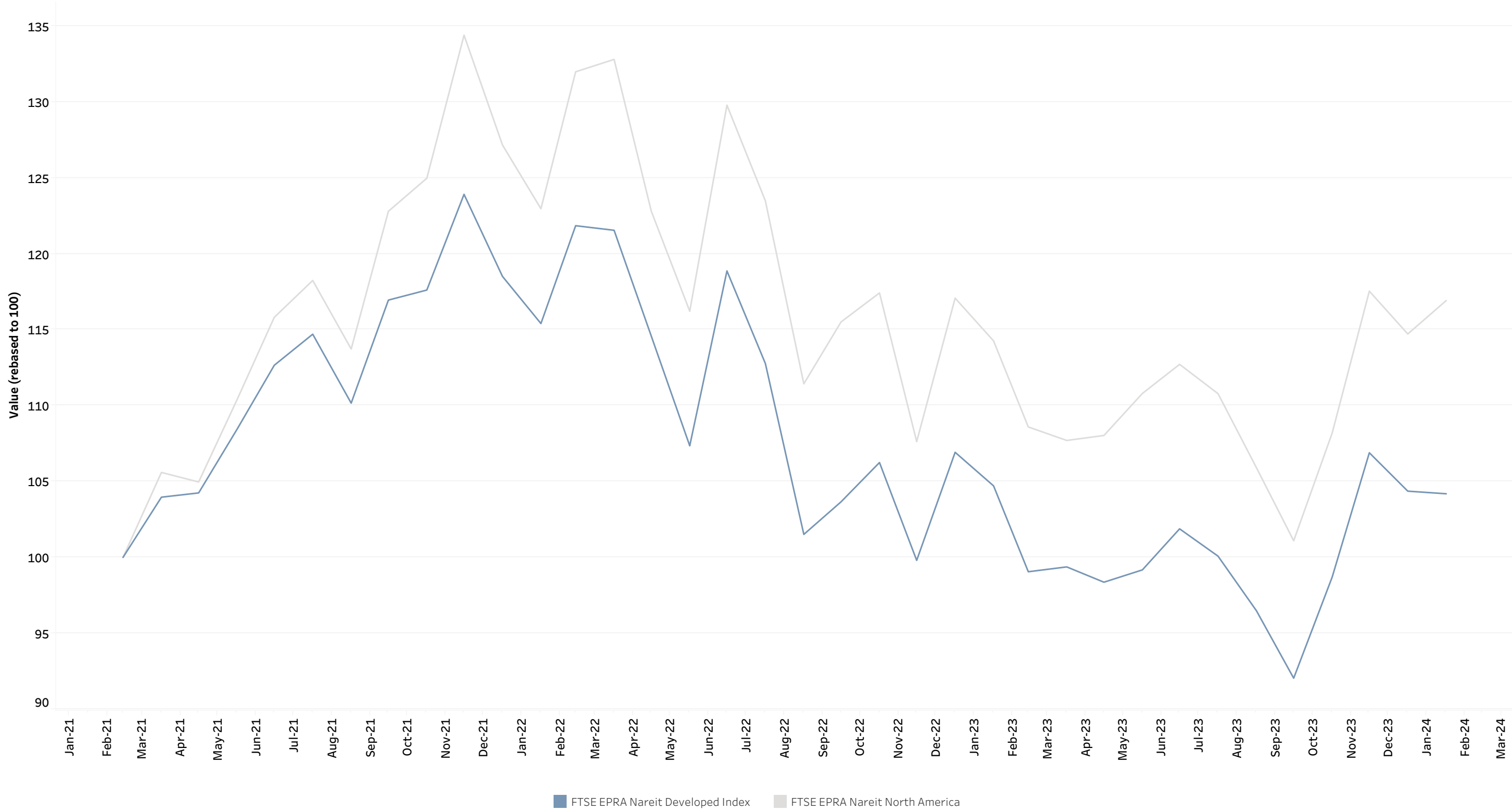
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

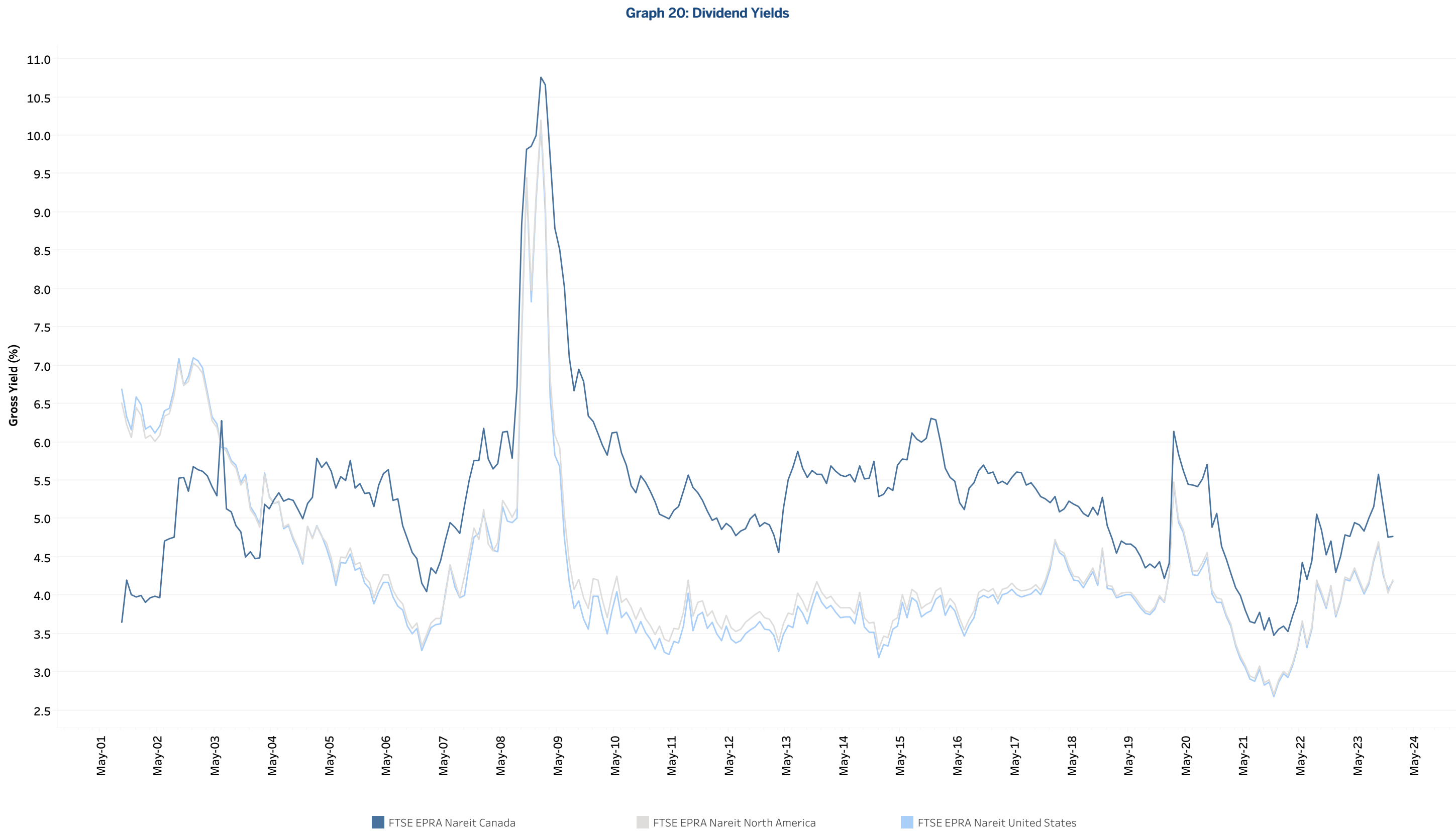
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Big Yellow Group Plc	UK	-12.63	0.00	-12.63	▼
2	Wallenstam AB	SWED	-12.74	0.00	-12.74	▼
3	Gecina	FRA	-13.05	0.00	-13.05	▼
4	Aedifica	BELG	-13.12	0.00	-13.12	▼
5	Great Portland Estates Plc	UK	-13.53	0.00	-13.53	▼
6	Fabege AB	SWED	-13.60	0.00	-13.60	▼
7	TAG Immobilien-AG	GER	-13.69	0.00	-13.69	▼
8	COREM PROPERTY GROUP AB	SWED	-14.07	0.00	-14.07	▼
9	Cofinimmo	BELG	-14.52	0.00	-14.52	▼
10	Phoenix Spree Deutschland Limited	UK	-15.08	0.00	-15.08	▼
11	Deutsche Wohnen SE	GER	-15.47	0.00	-15.47	▼
12	Irish Residential Properties REIT Plc	IE	-16.09	0.00	-16.09	▼
13	Peach Property Group AG	SWIT	-18.70	0.00	-18.70	▼
14	Citycon Oyj	FIN	-18.84	0.00	-18.84	▼
15	Aroundtown SA	GER	-21.95	0.00	-21.95	▼
16	Life Science REIT PLC	UK	-22.65	0.00	-22.65	▼
17	Immobiliare Grande Distribuzione SIIQ ..	ITA	-22.99	0.00	-22.99	▼
18	Regional REIT Ltd.	UK	-28.02	4.03	-23.99	▼
19	Samhällsbyggnadsbolaget i Norden AB	SWED	-24.04	0.00	-24.04	▼
20	Branicks Group AG	GER	-41.69	0.00	-41.69	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series

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





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

Month, Day, Year of d..	Company	Currency	Dividend per share
February 2, 2024	Omega Healthcare Investors, Inc.	USD	0.670
February 12, 2024	Sabra Health Care REIT	USD	0.300
February 13, 2024	Healthpeak Properties Inc	USD	0.300
February 14, 2024	Phillips Edison & Company	USD	0.098
	Summit Hotel Properties	USD	0.060
February 15, 2024	Apartment Income REIT	USD	0.450
	Macerich Company	USD	0.170
February 22, 2024	Piedmont Office Realty Trust	USD	0.125
	Welltower	USD	0.610
February 23, 2024	Healthcare Realty Trust Inc USA	USD	0.310
February 27, 2024	Equinix Inc	USD	4.260
February 28, 2024	Agree Realty Corp	USD	0.247
	Allied Properties REIT	CAD	0.150
	Apple Hospitality REIT Inc.	USD	0.080
	Boardwalk REIT	CAD	0.098
	Canadian Apartment Properties REIT	CAD	0.121
	Chartwell Retirement Residences	CAD	0.051
	Choice Properties	CAD	0.063
	Crombie REIT	CAD	0.074
	Dream Industrial REIT	CAD	0.058
	EPR Properties	USD	0.275
	First Capital Realty REIT	CAD	0.072
	Granite REIT	CAD	0.275
	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
	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
February 29, 2024	JBG SMITH Properties	USD	0.175
	Realty Income Corp.	USD	0.257

February 29, 2024

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Invest ment F ocus	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 (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	47.61	5,402M	0.37	3.05	7.36	10.75	1.67	0.58	-0.73	-1.94	2.27	0.25	2.26	-1.94	19.87	18.46
RioCan Real Estate Investment Trust	Rental	Retail	REIT	17.88	3,639M	0.25	6.21	3.62	1.54	-1.23	3.39	-12.25	-2.99	-1.74	0.48	-1.76	-2.99	21.65	17.72
Granite REIT	Rental	Industrial	REIT	72.07	2,927M	0.20	4.58		9.90	6.99	3.64	-9.11	-4.80	-0.12	0.37	-0.13	-4.80	18.01	23.16
Tricon Residential Inc	Rental	Residential	Non REIT	15.09	2,488M	0.17	2.09					38.79	25.12	1.96	0.00	1.96	25.12	27.16	27.16
Choice Properties	Rental	Retail	REIT	13.39	2,333M	0.16	5.60			4.67	6.95	-4.46	-3.12	-4.18	0.44	-4.19	-3.12	15.34	16.37
First Capital Realty REIT	Rental	Retail	REIT	15.54	2,236M	0.15	5.56		2.68	-2.31	4.03	-8.05	2.24	-1.25	0.45	-1.26	2.24	23.34	15.98
Dream Industrial REIT	Rental	Industrial	REIT	12.71	2,178M	0.15	5.51				3.78	-5.55	-8.12	-4.86	0.42	-4.87	-8.12	25.88	22.13
SmartCentres REIT	Rental	Retail	REIT	23.21	2,045M	0.14	7.97		4.47	-1.18	2.48	-10.58	-5.51	-5.25	0.62	-5.26	-5.51	21.23	14.42
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	12.16	1,976M	0.14	5.03		5.70	0.21	8.53	38.68	4.62	1.84	0.43	1.85	4.62	21.50	19.49
Boardwalk REIT	Rental	Residential	REIT	76.03	1,923M	0.13	1.54	8.71	4.22	14.47	29.07	30.29	6.85	9.07	0.14	9.07	6.85	31.37	20.69
H & R REIT	Rental	Diversified	REIT	8.89	1,554M	0.11	6.75	1.31	-1.37	-0.88	5.05	-23.16	-9.19	-9.24	0.50	-9.25	-9.19	32.85	27.22
Killam Apartment REIT	Rental	Residential	REIT	19.03	1,490M	0.10	3.68		9.63	4.70	5.75	8.04	6.61	1.91	0.31	1.91	6.61	18.55	18.31
Allied Properties REIT	Rental	Office	REIT	16.99	1,461M	0.10	10.59		4.70	-7.04	-11.04	-27.59	-14.32	-12.19	0.73	-12.23	-14.32	21.10	24.05
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.58	1,240M	0.09	2.78			1.59	2.47	-4.85	3.12	1.05	0.23	1.05	3.12	25.42	21.44
Crombie REIT	Rental	Retail	REIT	13.85	982M	0.07	6.43		5.04	5.06	3.55	-9.65	1.44	2.46	0.53	2.44	1.44	14.20	17.27
Primaris REIT	Retail	Retail	REIT	13.49	882M	0.06	6.23					-6.07	-1.23	-2.38	0.50	-2.38	-1.23	21.38	21.38
StorageVault Canada	Non-R..	Self Storage	REIT	5.39	873M	0.06	0.21					-12.50	3.06	0.37	0.00	0.37	3.06	20.67	20.67
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	3.98	576M	0.04	9.05		-2.04	-7.39	-21.67	-53.60	-21.71	-18.16	0.60	-18.18	-21.71	22.65	24.46
FTSE EPRA Nareit Canada Total					36,206M	2.49	5.16												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Equinix Inc	Rental	Data Centers	REIT	888.82	76,567M	5.30	1.92					31.86	10.89	7.63	0.51	7.63	10.89	24.86	24.86
Welltower	Rental	Healthcare	REIT	92.16	45,646M	3.16	2.65	6.35	7.54	7.06	13.58	27.63	2.88	7.24	0.70	7.23	2.88	25.32	23.35
Simon Property Group, Inc.	Rental	Retail	REIT	148.14	44,342M	3.07	5.13	7.24	2.69	-0.48	13.86	27.44	3.86	6.88	0.00	6.88	3.86	34.01	26.37
Public Storage, Inc.	Rental	Self Storage	REIT	283.87	41,034M	2.84	4.23	14.60	11.91	13.55	14.68	2.17	-6.93	0.24	0.00	0.24	-6.93	37.28	37.28
Digital Realty Trust	Rental	Data Centers	REIT	146.81	40,906M	2.83	3.32		13.14	8.49	6.16	45.53	9.09	4.52	0.00	4.52	9.09	21.33	27.03
Realty Income Corp.	Rental	Retail	REIT	52.11	39,982M	2.77	5.91	3.37	5.87	-0.84	0.42	-13.32	-7.91	-3.25	0.47	-3.72	-7.91	20.75	20.07
Vici Properties Inc	Rental	Specialty	REIT	29.93	28,552M	1.98	5.55			11.34	6.09	-5.93	-6.12	-0.63	0.00	-0.63	-6.12	26.11	19.17
Extra Space Storage	Rental	Self Storage	REIT	140.97	27,193M	1.88	4.60		13.70	11.47	7.91	-10.45	-12.08	-2.40	0.00	-2.40	-12.08	21.95	30.27
AvalonBay Communities, Inc.	Rental	Residential	REIT	177.03	23,142M	1.60	3.73	8.20	6.14	1.41	3.76	6.44	-5.44	-1.11	0.00	-1.11	-5.44	19.83	17.59
Equity Residential Properties Trust	Rental	Residential	REIT	60.21	20,715M	1.43	4.40	6.38	5.22	-0.34	1.19	0.54	-0.47	0.03	0.00	0.03	-0.47	20.12	17.86
Alexandria Real Estate Equities, I..	Rental	Office	REIT	124.73	19,731M	1.37	4.07	14.49	8.43	1.60	-4.55	-13.41	-1.61	3.17	0.00	3.17	-1.61	19.99	28.08
Invitation Homes Inc	Rental	Residential	REIT	34.07	19,205M	1.33	3.29			10.45	8.07	12.38	-0.12	3.46	0.00	3.46	-0.12	20.46	20.22
Ventas, Inc.	Rental	Healthcare	REIT	42.29	15,583M	1.08	4.26	5.92	2.11	-3.65	-3.70	-8.45	-14.25	-8.84	0.00	-8.84	-14.25	30.35	25.91
Sun Communities, Inc.	Rental	Residential	REIT	133.76	15,158M	1.05	2.78	9.77	13.48	5.79	-1.70	-3.95	0.08	6.71	0.00	6.71	0.08	19.06	21.47
Essex Prop Trust	Rental	Residential	REIT	231.40	13,623M	0.94	3.99	8.32	6.01	-0.74	-0.17	5.52	-5.74	-0.80	0.00	-0.80	-5.74	20.31	20.19
Host Hotels & Resorts Inc.	Rental	Lodging/Res..	REIT	20.74	13,521M	0.94	3.86	7.31	6.89	6.14	12.48	33.91	6.52	7.91	0.00	7.91	6.52	27.78	27.20
Mid-America Apartment Communi..	Rental	Residential	REIT	125.68	13,457M	0.93	4.68	8.10	9.24	7.25	1.07	-17.96	-5.44	-0.55	0.00	-0.55	-5.44	18.47	20.47
Kimco Realty Corporation	Rental	Retail	REIT	19.76	11,955M	0.83	4.86	6.51	7.64	11.24	11.02	5.81	-7.27	-2.18	0.00	-2.18	-7.27	33.53	24.08
American Homes 4 Rent	Rental	Residential	REIT	37.01	11,363M	0.79	2.38		9.40	12.47	7.71	22.15	2.92	5.59	0.00	5.59	2.92	16.71	20.19
Equity Lifestyle Properties	Rental	Residential	REIT	67.32	11,028M	0.76	2.66	4.89	7.58	-6.97	5.41	0.88	-4.56	-0.55	0.00	-0.55	-4.56	24.93	19.88
W. P. Carey Inc.	Rental	Diversified	REIT	56.33	11,012M	0.76	6.11		4.19	0.87	0.15	-25.58	-13.08	-9.09	0.00	-9.09	-13.08	19.82	20.24
UDR United Dominion Realty Trus..	Rental	Residential	REIT	35.50	10,741M	0.74	4.73	5.08	6.41	-1.04	-1.50	-14.19	-6.19	-1.44	0.00	-1.44	-6.19	19.24	18.95
Gaming & Leisure Properties	Rental	Specialty	REIT	45.48	10,728M	0.74	6.42			16.42	11.67	-8.58	-7.84	-0.37	0.00	-0.37	-7.84	24.13	18.37
Regency Centers Corporation	Rental	Retail	REIT	61.95	10,321M	0.71	4.33	3.81	5.07	2.27	7.92	2.66	-7.54	-1.15	0.00	-1.15	-7.54	25.21	21.37
Rexford Industrial Realty	Rental	Industrial	REIT	50.88	9,874M	0.68	2.99			10.40	4.60	-13.33	-9.30	-3.25	0.00	-3.25	-9.30	21.02	28.29
Boston Properties, Inc.	Rental	Office	REIT	64.72	9,360M	0.65	6.06	4.75	-0.93	-8.69	-8.28	4.83	-7.77	-2.68	0.00	-2.68	-7.77	27.25	28.31
Camden Property Trust	Rental	Residential	REIT	94.48	9,039M	0.63	4.23	5.95	7.01	2.53	0.15	-14.19	-4.84	0.68	0.00	0.68	-4.84	18.42	21.51
CubeSmart	Rental	Self Storage	REIT	43.61	8,993M	0.62	4.68		12.25	10.73	9.40	-2.98	-4.81	0.90	0.00	0.90	-4.81	19.79	24.22
Healthpeak Properties Inc	Rental	Healthcare	REIT	16.75	8,451M	0.59	7.16	1.89	-0.80	-5.46	-11.23	-25.39	-13.89	-7.84	1.56	-7.90	-13.89	23.02	27.08
Federal Realty Invs	Rental	Retail	REIT	100.85	7,517M	0.52	4.32	6.35	2.16	-1.96	3.65	-1.49	-1.08	-0.87	0.00	-0.87	-1.08	26.28	23.23
EastGroup Properties	Rental	Industrial	REIT	175.69	7,410M	0.51	2.89	9.63	12.82	13.04	11.57	10.69	-4.28	-0.98	0.00	-0.98	-4.28	18.84	23.49
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	31.12	7,021M	0.49	8.61		5.60	4.07	1.78	26.17	3.69	9.62	2.29	9.60	3.69	25.24	22.63
NNN REIT inc	Rental	Retail	REIT	40.69	6,806M	0.47	5.55		1.26	-4.82	-2.45	-10.22	-5.59	0.87	0.00	0.87	-5.59	24.18	19.26
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	53.00	6,449M	0.45	2.42	2.76	12.36	11.77	9.80	2.90	0.63	2.87	0.00	2.87	0.63	19.44	21.85
Ryman Hospitality Properties	Rental	Lodging/Res..	REIT	118.48	6,323M	0.44	3.71			9.45	16.65	31.86	7.65	7.81	0.00	7.81	7.65	39.23	25.95
Americold Realty Trsust	Rental	Industrial	REIT	25.30	6,299M	0.44	3.48			0.42	-7.51	-11.70	-16.42	-8.00	0.00	-8.00	-16.42	26.10	30.79
Brixmor Property Group	Rental	Retail	REIT	22.61	6,240M	0.43	4.82		3.80	9.23	9.06	3.31	-2.84	0.76	0.00	0.76	-2.84	33.97	22.50
STAG Industrial	Rental	Industrial	REIT	37.14	6,223M	0.43	3.98		8.14	9.85	9.59	14.78	-4.77	0.88	0.32	0.86	-4.77	20.94	21.56
Agree Realty Corp	Rental	Retail	REIT	54.95	5,021M	0.35	5.39		9.53	0.82	-0.62	-18.22	-11.92	-7.40	0.41	-7.41	-11.92	17.86	18.19
Terreno Realty CORP	Rental	Industrial	REIT	64.30	4,874M	0.34	2.80			11.62	7.05	6.09	2.60	7.65	0.00	7.65	2.60	18.95	24.43
Healthcare Realty Trust Inc USA	Rental	Healthcare	REIT	13.78	4,825M	0.33	9.00			-9.33	-17.90	-22.97	-18.22	-12.54	1.87	-12.59	-18.22	30.79	22.09
Vornado Realty Trust	Rental	Office	REIT	26.30	4,285M	0.30	4.56	1.76	-3.75	-12.24	-10.60	34.48	-6.90	-3.27	0.00	-3.27	-6.90	30.72	37.11
Kite Realty Group	Rental	Retail	REIT	21.41	4,263M	0.30	4.67		2.37	10.42	7.73	1.89	-6.34	0.05	0.00	0.05	-6.34	75.59	22.80
Apartment Income REIT	Rental	Residential	REIT	30.32	4,159M	0.29	5.94			-4.43	-15.03	-11.40	-5.87	1.36	1.36	-5.89	-11.40	19.01	19.35
Kilroy Realty Corporation	Rental	Office	REIT	37.89	4,074M	0.28	5.70	3.10	-0.10	-8.19	-11.35	11.19	-4.89	5.96	0.00	5.96	-4.89	23.99	27.52
Phillips Edison & Company	Rental	Retail	REIT	35.72	3,854M	0.27	3.28					8.14	-1.55	3.19	0.28	3.19	-1.55	20.45	20.45
Essential Properties Realty Trust, ..	Rental	Retail	REIT	23.89	3,407M	0.24	4.77				5.30	-2.91	-6.53	-4.09	0.00	-4.09	-6.53	36.84	23.00
Park Hotels & Resorts	Rental	Lodging/Res..	REIT	16.60	3,268M	0.23	3.61			13.55	15.56	41.69	8.50	10.08	0.00	10.08	8.50	48.00	32.86
Macerich Company	Rental	Retail	REIT	16.41	3,243M	0.22	4.14	-0.17	-4.54	-12.68	12.37	43.01	7.45	5.00	1.01	4.94	7.45	56.34	44.65
Cousins Properties Incorporated	Rental	Office	REIT	22.81	3,182M	0.22	5.61	-3.05	-0.80	-5.46	-7.42	-2.94	-6.32	-0.44	0.00	-0.44	-6.32	24.14	26.21
Apple Hospitality REIT Inc.	Rental	Lodging/Res..	REIT	16.09	3,173M	0.22	5.97			6.96	11.99	9.16	-2.17	0.68	0.48	0.67	-2.17	25.60	21.19

February 29, 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 Vlty (%)	36M Vlty (%)
Independence Realty Trust	Rental	Residential	REIT	14.64	3,021M	0.21	4.37			10.95	4.80	-15.64	-4.31	-0.34	0.00	-0.34	-4.31	28.69	27.12
Sabra Health Care REIT	Rental	Healthcare	REIT	13.88	2,938M	0.20	8.65		0.04	2.18	-0.08	26.62	-0.63	6.30	2.23	6.28	-0.63	31.51	25.04
SL Green Realty Corp.	Rental	Office	REIT	48.48	2,873M	0.20	6.19	4.17	-1.78	-5.48	-4.72	54.13	8.43	8.41	0.52	8.37	8.43	39.77	40.56
EPR Properties	Rental	Specialty	REIT	41.08	2,811M	0.19	8.03	3.92	3.28	-5.65	3.22	8.67	-14.08	-6.58	0.60	-6.61	-14.08	40.50	24.55
Tanger Inc	Rental	Retail	REIT	28.81	2,692M	0.19	3.61	7.28	1.41	9.08	25.86	57.86	4.87	7.10	0.93	8.03	4.87	48.52	27.67
National Storage Affiliates Trust	Rental	Self Storage	REIT	35.81	2,663M	0.18	6.26			9.41	2.72	-10.07	-13.65	-4.12	0.00	-4.12	-13.65	23.52	28.96
Broadstone Net Lease Inc.	Rental	Diversified	REIT	14.91	2,563M	0.18	7.65					-9.69	-13.41	-7.22	0.00	-7.22	-13.41	23.34	23.34
Innovative Industrial Properties, ..	Rental	Industrial	REIT	97.99	2,502M	0.17	7.43				-15.41	19.00	-2.81	5.11	0.00	5.11	-2.81	43.90	40.11
Corporate Office Properties Trust	Rental	Office	REIT	24.23	2,499M	0.17	4.70	2.52	2.75	2.75	1.97	-0.24	-5.46	2.84	0.00	2.84	-5.46	20.95	20.39
Physicians Realty Trust	Rental	Healthcare	REIT	11.23	2,444M	0.17	8.19			-2.61	-6.29	-19.62	-15.63	-8.25	0.00	-8.25	-15.63	19.94	19.08
SITE Centers	Rental	Retail	REIT	13.58	2,367M	0.16	3.83	-4.82	-3.28	3.71	8.16	11.12	-0.37	1.95	0.00	1.95	-0.37	47.21	23.44
Highwoods Properties, Inc.	Rental	Office	REIT	24.45	2,345M	0.16	8.18	3.10	1.25	-6.41	-9.69	-2.08	6.49	6.44	0.00	6.44	6.49	24.04	25.45
Medical Properties Trust	Rental	Healthcare	REIT	4.21	2,304M	0.16	14.25		0.17	-12.28	-30.11	-50.58	-14.26	35.81	0.00	35.81	-14.26	27.80	41.21
LXP Industrial Trust	Rental	Industrial	REIT	8.66	2,295M	0.16	6.00	-1.22	2.22	3.30	-1.99	-12.13	-12.70	-4.73	0.00	-4.73	-12.70	20.65	25.97
National Health Investors, Inc.	Rental	Healthcare	REIT	57.47	2,194M	0.15	6.26	6.64	4.31	-0.24	0.10	11.04	2.90	8.07	0.00	8.07	2.90	24.31	23.24
Sunstone Hotel Investors	Rental	Lodging/Res..	REIT	11.19	2,132M	0.15	4.65		2.13	-3.83	-4.27	8.70	4.29	4.87	0.00	4.87	4.29	28.24	24.76
CareTrust REIT	Rental	Healthcare	REIT	22.56	2,066M	0.14	4.96			4.43	5.22	20.39	0.80	7.84	0.00	7.84	0.80	26.05	24.39
Four Corners Property Trust	Rental	Retail	REIT	24.18	2,001M	0.14	5.71			2.22	1.31	-5.91	-4.43	3.29	0.00	3.29	-4.43	23.49	18.78
Douglas Emmett Inc.	Rental	Office	REIT	13.22	1,950M	0.13	5.75		-1.74	-13.86	-21.03	-1.06	-8.83	-2.44	0.00	-2.44	-8.83	24.96	27.06
DiamondRock Hospitality	Rental	Lodging/Res..	REIT	9.40	1,808M	0.13	1.28		2.61	0.00	-1.44	9.17	0.11	2.84	0.00	2.84	0.11	37.83	27.27
Urban Edge Properties	Rental	Retail	REIT	17.01	1,787M	0.12	3.76			-36.10	4.61	14.61	-7.05	-1.51	0.00	-1.51	-7.05	35.04	23.86
Pebblebrook Hotel Trust	Rental	Lodging/Res..	REIT	15.84	1,722M	0.12	0.25		-3.23	-11.36	-11.03	11.28	-0.88	4.07	0.00	4.07	-0.88	41.23	32.05
RLJ Lodging Trust	Rental	Lodging/Res..	REIT	11.87	1,682M	0.12	3.37		-2.71	-5.83	-7.59	7.85	1.28	2.50	0.00	2.50	1.28	36.51	25.55
Inventrust Properties CORP	Rental	Retail	REIT	25.25	1,570M	0.11	3.41					7.95	-0.36	1.69	0.00	1.69	-0.36	26.16	26.16
JBG SMITH Properties	Rental	Industrial/Off..	REIT	16.58	1,538M	0.11	4.22			-12.19	-15.39	1.04	-1.50	4.72	1.04	4.66	-1.50	26.48	24.32
Xenia Hotels & Resorts Inc.	Rental	Lodging/Res..	REIT	15.34	1,507M	0.10	2.61			-2.38	-7.24	12.11	12.63	15.08	0.00	15.08	12.63	40.83	27.91
Retail Opportunity Investment C..	Rental	Retail	REIT	12.93	1,455M	0.10	4.64		2.47	-2.00	-2.78	-4.92	-7.84	-4.86	0.00	-4.86	-7.84	30.08	22.64
Acadia Realty Trust	Rental	Retail	REIT	16.39	1,401M	0.10	4.39	3.63	-0.42	-6.97	-0.85	17.43	-3.53	-3.93	0.00	-3.93	-3.53	35.14	25.47
ARC Global II Sarl	Rental	Industrial/Off..	REIT	7.21	1,283M	0.09	19.64			-3.32	-14.73	-38.26	-23.98	-14.67	0.00	-14.67	-23.98	26.97	28.97
Empire State Realty Trust	Rental	Office	REIT	9.97	1,204M	0.08	1.40		-1.85	-6.31	-2.02	38.68	2.89	4.73	0.00	4.73	2.89	35.55	29.15
LTC Properties Inc	Rental	Healthcare	REIT	31.46	1,180M	0.08	7.25		3.47	-0.98	-2.66	-6.34	-1.46	0.93	0.00	0.93	-1.46	23.07	22.70
Getty Realty Corp.	Rental	Retail	REIT	26.36	1,151M	0.08	6.83	2.37	7.50	0.54	3.40	-18.15	-9.79	-4.70	0.00	-4.70	-9.79	17.80	20.21
Alexander & Baldwin Inc.	Rental	Retail	REIT	16.26	1,078M	0.07	5.47					-8.18	-14.51	-6.12	0.00	-6.12	-14.51	24.36	24.36
NETSTREIT Corp.	Rental	Retail	REIT	16.81	1,063M	0.07	4.88					-12.73	-5.83	-7.48	0.00	-7.48	-5.83	20.53	20.53
Veris Residential Inc	Rental	Residential	REIT	14.60	1,056M	0.07	1.44	-2.78	-1.44	-5.42	1.72	-8.91	-7.18	-4.26	0.00	-4.26	-7.18	27.44	30.28
Elme Communities (former Was..	Rental	Diversified	REIT	12.88	1,035M	0.07	5.59	-0.64	-0.88	-7.83	-12.24	-26.92	-11.78	-11.05	0.00	-11.05	-11.78	22.98	18.71
Easterly Government Properties	Rental	Office	REIT	11.80	1,034M	0.07	8.98			-1.06	-12.02	-14.83	-12.20	-3.91	0.00	-3.91	-12.20	18.83	21.89
Service Properties Trust	Rental	Diversified	REIT	6.80	1,025M	0.07	11.76	-2.04	-2.38	-17.32	-13.67	-28.96	-18.03	-12.03	0.00	-12.03	-18.03	48.51	44.07
Apartment Inv Management	Rental	Residential	REIT	7.38	987M	0.07	0.00	20.53	23.86	9.40	29.40	-1.60	-5.75	-0.67	0.00	-0.67	-5.75	32.28	30.70
American Assets Trust Inc.	Rental	Diversified	REIT	21.57	963M	0.07	6.12		-0.19	-8.76	-6.59	-9.27	-4.18	-3.83	0.00	-3.83	-4.18	30.87	26.79
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non ..	8.78	961M	0.07	10.93			-8.50	-14.81	-41.71	-29.08	-15.98	0.00	-15.98	-29.08	28.43	24.16
Safehold Inc.	Rental	Specialty	REIT	20.12	895M	0.06	3.52				-33.72	-30.29	-14.02	1.31	0.00	1.31	-14.02	40.55	42.43
Hudson Pacific Properties	Rental	Office	REIT	6.34	801M	0.06	7.89		-4.54	-20.25	-30.17	-27.25	-31.90	-22.59	0.00	-22.59	-31.90	34.30	50.03
Centerspace	Rental	Residential	REIT	55.59	768M	0.05	5.25		-1.92	2.96	-2.16	-6.55	-4.48	1.52	0.00	1.52	-4.48	24.04	26.03
Paramount Group	Rental	Office	REIT	4.43	749M	0.05	3.16			-16.09	-17.51	-12.48	-14.31	-6.74	0.00	-6.74	-14.31	35.78	30.94
Piedmont Office Realty Trust	Rental	Office	REIT	6.27	708M	0.05	7.97		-2.10	-13.34	-20.61	-25.08	-10.06	-5.96	1.69	-6.10	-10.06	26.48	26.60
Brandywine Realty Trust	Rental	Office	REIT	4.30	669M	0.05	13.95	-3.47	-2.61	-12.59	-19.00	-18.00	-20.37	-9.28	0.00	-9.28	-20.37	26.51	30.21
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	27.14	662M	0.05	6.74				-9.95	-26.44	1.88	6.06	0.00	6.06	1.88	20.53	21.64
Armada Hoffer Properties REIT	Rental	Diversified	REIT	10.18	627M	0.04	7.66				-1.56	-14.55	-17.70	-14.88	0.00	-14.88	-17.70	36.40	22.89
Summit Hotel Properties	Rental	Lodging/Res..	REIT	6.42	615M	0.04	3.74			-8.46	-13.15	-10.00	-3.57	0.00	0.89	-0.04	-3.57	44.86	26.02

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Nexpoint Residential Trust	Rental	Residential	REIT	29.21	603M	0.04	6.33				-6.14	-36.13	-15.16	-4.39	0.00	-4.39	-15.16	27.80	30.42
Universal Health Realty Incom..	Rental	Healthcare	REIT	38.78	456M	0.03	7.48	3.78	4.22	-6.91	-9.06	-21.43	-10.34	-2.59	0.00	-2.59	-10.34	22.95	22.50
Net Lease Office Properties	Rental	Office	REIT	24.39	318M	0.02	1.39						31.98	-1.57	0.00	-1.57	31.98	62.11	62.11

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
929,626.97M	64.34	5.246

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	EUR	8,404.57	965,832.72	100.00	4.14	7.99	8.25	4.44	8.06	2.33	-0.53	1.92	-0.53	18.06	17.92
United States	EUR	7,972.02	929,626.97	96.25	4.11	7.96	8.41	4.56	8.21	2.75	-0.04	2.10	-0.04	18.08	17.98
US Dividend+ Net of Tax Index	EUR		846,283.40	87.62										14.04	
US Dividend +	EUR	5,447.98	846,283.40	87.62	4.34		8.24	4.16	7.86	0.91	-1.56	1.59	-1.56	18.05	17.37
Canada	EUR	8,840.89	36,205.75	3.75	4.87	7.92	5.50	1.58	4.57	-7.20	-1.88	-2.49	-1.88	20.47	18.40

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North America	USD	8,681.31	1,045,175.88	100.00	4.14	7.25	5.64	3.38	4.00	4.41	-2.55	1.53	-2.55	17.76	19.26
United States	USD	8,607.07	1,005,995.83	96.25	4.11	7.22	5.80	3.50	4.14	4.85	-0.63	1.71	-0.63	17.66	19.07
US Dividend+ Net of Tax Index	USD		915,805.59	87.62										11.93	
US Dividend +	USD	4,869.71	915,805.59	87.62	4.34	7.13	5.63	3.10	3.81	2.97	-3.56	1.21	-3.56	17.67	18.72
Canada	USD	9,545.17	39,180.05	3.75	4.87	7.18	2.96	0.55	0.64	-5.31	-3.88	-2.86	-3.88	21.36	21.15

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

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North America	GBP	11,060.39	826,258.65	100.00	4.14	9.32	8.66	4.42	7.53	-0.07	-1.79	2.22	-1.79	16.70	16.29
United States	GBP	10,965.80	795,285.05	96.25	4.11	9.29	8.82	4.55	7.68	0.34	-0.09	2.40	-0.09	16.69	16.22
US Dividend+ Net of Tax Index	GBP		723,985.60	87.62										14.19	
US Dividend +	GBP	6,900.38	723,985.60	87.62	4.34	9.20	8.64	4.14	7.33	-1.45	-2.81	1.89	-2.81	16.70	15.80
Canada	GBP	12,160.97	30,973.60	3.75	4.87	9.25	5.90	1.57	4.06	-9.37	-3.13	-2.20	-3.13	19.16	16.36

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	JPY	12,694.37	156,431,473.65	100.00	4.14	8.95	9.77	9.68	16.48	14.73	3.45	3.96	3.45	18.38	19.34
United States	JPY	12,585.81	150,567,395.34	96.25	4.11	8.92	9.93	9.82	16.64	15.20	0.59	4.15	0.59	18.46	19.69
US Dividend+ Net of Tax Index	JPY		137,068,622.13	87.62										13.78	
US Dividend +	JPY	6,577.46	137,068,622.13	87.62	4.34		9.75	9.39	16.26	13.14	2.38	3.63	2.38	18.32	18.75
Canada	JPY	13,957.55	5,864,078.31	3.75	4.87	8.88	6.98	6.69	12.72	4.05	2.05	-0.53	2.05	20.90	19.12

Gross Total Return

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North America	AUD	8,724.17	1,605,123.06	100.00	4.14		9.06	5.23	10.18	8.13	2.12	3.08	2.12	15.31	14.46
United States	AUD	8,649.57	1,544,952.51	96.25	4.11		9.21	5.35	10.33	8.58	0.57	3.26	0.57	15.42	14.79
US Dividend+ Net of Tax Index	AUD		1,406,443.35	87.62										13.33	
US Dividend +	AUD	5,700.60	1,406,443.35	87.62	4.34		9.04	4.95	9.97	6.64	1.06	2.75	1.06	15.32	13.92
Canada	AUD	9,592.29	60,170.55	3.75	4.87		6.29	2.35	6.62	-1.93	0.73	-1.38	0.73	17.51	14.69
Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Canada	CAD	8,950.94	53,141.86	3.75	4.87	7.24	5.07	1.15	2.98	-5.66	-1.13	-1.38	-1.13	17.99	16.87

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	EUR	6,763.04	965,832.72	100.00	2.91		7.01	3.23	6.88	1.02	-0.62	1.86	-0.62	18.07	17.92
United States	EUR	6,435.68	929,626.97	96.25	2.88		7.17	3.36	7.03	1.43	-0.56	2.04	-0.56	18.10	18.03
US Dividend+ Net of Tax Index	EUR	4,401.59	846,283.40	87.62	3.04			2.89	6.59	-0.43	-1.64	1.54	-1.64	19.96	17.37
US Dividend +	EUR		846,283.40	87.62											
Canada	EUR	6,824.52	36,205.75	3.75	3.65		4.18	0.43	3.44	-8.35	-2.07	-2.58	-2.07	20.47	18.40

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	USD	6,985.70	1,045,175.88	100.00	2.91		4.43	2.19	2.87	3.08	-2.64	1.48	-2.64	17.77	19.26
United States	USD	6,948.36	1,005,995.83	96.25	2.88		4.58	2.31	3.01	3.50	-2.58	1.66	-2.58	17.72	19.29
US Dividend+ Net of Tax Index	USD	3,934.39	915,805.59	87.62	3.04			1.84	2.59	1.60	-3.64	1.16	-3.64	20.21	18.72
US Dividend +	USD		915,805.59	87.62											
Canada	USD	7,368.17	39,180.05	3.75	3.65		1.67	-0.59	-0.44	-6.48	-4.06	-2.95	-4.06	21.35	21.15

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North America	GBP	8,900.10	826,258.65	100.00	2.91		7.41	3.22	6.36	-1.35	-1.88	2.16	-1.88	16.69	16.28
United States	GBP	8,852.52	795,285.05	96.25	2.88		7.57	3.34	6.50	-0.94	-1.83	2.34	-1.83	16.73	16.42
US Dividend+ Net of Tax Index	GBP	5,575.03	723,985.60	87.62	3.04			2.87	6.07	-2.76	-2.89	1.84	-2.89	17.91	15.79
US Dividend +	GBP		723,985.60	87.62											
Canada	GBP	9,387.38	30,973.60	3.75	3.65		4.57	0.42	2.94	-10.50	-3.32	-2.30	-3.32	19.15	16.37

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	10,214.93	156,431,473.65	100.00	2.91		8.50	8.42	15.21	13.26	3.36	3.90	3.36	18.39	19.33
United States	JPY	10,160.33	150,567,395.34	96.25	2.88		8.67	8.55	15.37	13.73	3.42	4.09	3.42	18.40	19.46
US Dividend+ Net of Tax Index	JPY	5,314.14	137,068,622.13	87.62	3.04			8.06	14.89	11.64	2.30	3.58	2.30	20.32	18.74
US Dividend +	JPY		137,068,622.13	87.62											
Canada	JPY	10,774.20	5,864,078.31	3.75	3.65		5.64	5.48	11.50	2.76	1.85	-0.63	1.85	20.90	19.12

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	AUD	7,020.19	1,605,123.06	100.00	2.91		7.80	4.01	8.98	6.75	2.02	3.02	2.02	15.31	14.46
United States	AUD	6,982.66	1,544,952.51	96.25	2.88		7.96	4.14	9.13	7.19	2.08	3.21	2.08	15.38	14.62
US Dividend+ Net of Tax Index	AUD	4,605.70	1,406,443.35	87.62	3.04			3.66	8.68	5.22	0.98	2.70	0.98	16.29	13.93
US Dividend +	AUD		1,406,443.35	87.62											
Canada	AUD	7,404.54	60,170.55	3.75	3.65		4.96	1.19	5.47	-3.15	0.53	-1.48	0.53	17.50	14.69

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Canada	CAD	6,910.02	53,141.86	3.75	3.65		3.76	0.00	1.87	-6.83	-1.32	-1.48	-1.32	17.98	16.87

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,868.26	965,832.72	100.00	0.00	3.63	4.19	0.58	4.19	-2.00	-0.83	1.73	-0.83	18.12	17.94
United States	EUR	2,763.25	929,626.97	96.25	0.00	3.71	4.41	0.75	4.37	-1.57	-0.26	1.92	-0.26	18.14	18.00
US Dividend+ Net of Tax Index	EUR		846,283.40	87.62	0.00									14.02	
US Dividend +	EUR	2,651.76	846,283.40	87.62	0.00		4.10	0.14	3.74	-3.50	-1.83	1.44	-1.83	18.11	17.40
Canada	EUR	2,493.47	36,205.75	3.75	0.00	2.25	0.33	-2.94	0.14	-11.71	-2.63	-2.87	-2.63	20.48	18.42

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,962.20	1,045,175.88	100.00	0.00	2.92	1.68	-0.44	0.28	0.00	-2.85	1.35	-2.85	17.81	19.27
United States	USD	2,983.37	1,005,995.83	96.25	0.00	2.99	1.89	-0.28	0.45	0.44	-0.85	1.53	-0.85	17.71	19.08
US Dividend+ Net of Tax Index	USD		915,805.59	87.62	0.00									11.91	
US Dividend +	USD	2,370.29	915,805.59	87.62	0.00	2.71	1.59	-0.88	-0.16	-1.53	-3.82	1.05	-3.82	17.73	18.74
Canada	USD	2,692.10	39,180.05	3.75	0.00	1.54	-2.09	-3.93	-3.62	-9.91	-4.61	-3.23	-4.61	21.35	21.16

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	GBP	3,773.98	826,258.65	100.00	0.00	4.91	4.58	0.57	3.68	-4.29	-2.09	2.03	-2.09	16.72	16.27
United States	GBP	3,800.95	795,285.05	96.25	0.00	4.98	4.80	0.73	3.86	-3.87	-0.31	2.22	-0.31	16.71	16.21
US Dividend+ Net of Tax Index	GBP		723,985.60	87.62	0.00									14.14	
US Dividend +	GBP	3,358.70	723,985.60	87.62	0.00	4.70	4.49	0.12	3.23	-5.76	-3.08	1.73	-3.08	16.73	15.79
Canada	GBP	3,429.86	30,973.60	3.75	0.00	3.51	0.71	-2.96	-0.35	-13.77	-3.87	-2.58	-3.87	19.14	16.38

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	JPY	4,331.52	156,431,473.65	100.00	0.00	4.55	5.65	5.64	12.31	9.88	3.14	3.77	3.14	18.42	19.31
United States	JPY	4,362.47	150,567,395.34	96.25	0.00	4.63	5.87	5.81	12.50	10.36	0.36	3.96	0.36	18.49	19.63
US Dividend+ Net of Tax Index	JPY		137,068,622.13	87.62	0.00									13.78	
US Dividend +	JPY	3,201.53	137,068,622.13	87.62	0.00		5.55	5.17	11.82	8.20	2.10	3.47	2.10	18.36	18.72
Canada	JPY	3,936.56	5,864,078.31	3.75	0.00	3.15	1.73	1.93	7.94	-1.01	1.27	-0.92	1.27	20.90	19.12

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,976.83	1,605,123.06	100.00	0.00		4.96	1.34	6.24	3.56	1.80	2.89	1.80	15.36	14.50
United States	AUD	2,998.10	1,544,952.51	96.25	0.00		5.18	1.51	6.42	4.02	0.35	3.08	0.35	15.47	14.81
US Dividend+ Net of Tax Index	AUD		1,406,443.35	87.62	0.00									13.29	
US Dividend +	AUD	2,774.72	1,406,443.35	87.62	0.00		4.87	0.89	5.77	1.98	0.78	2.59	0.78	15.38	13.98
Canada	AUD	2,705.39	60,170.55	3.75	0.00		1.08	-2.21	2.10	-6.70	-0.04	-1.76	-0.04	17.50	14.70

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	2,524.57	53,141.86	3.75	0.00	1.60	-0.08	-3.36	-1.38	-10.24	-1.88	-1.76	-1.88	17.98	16.88

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
JPMorgan US Bonds	LOCAL													4.25	3.50
JPMorgan Canada Bonds	LOCAL													3.91	2.84
FTSE All World Series North America Local	LOCAL													14.93	18.71
FTSE All World Series Canada Local	CAD													12.94	12.98

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

Top 20 constituents

Company	Investmen..	Sector	Country	Free FI Mkt Cap (EUR mln)
ProLogis USA	Rental	Industrial	USA	113,470.32M
Equinix Inc	Rental	Data Centers	USA	76,566.62M
Welltower	Rental	Healthcare	USA	45,646.13M
Simon Property Group, Inc.	Rental	Retail	USA	44,342.33M
Public Storage, Inc.	Rental	Self Storage	USA	41,033.63M
Digital Realty Trust	Rental	Data Centers	USA	40,906.16M
Realty Income Corp.	Rental	Retail	USA	39,981.85M
Vici Properties Inc	Rental	Specialty	USA	28,551.53M
Extra Space Storage	Rental	Self Storage	USA	27,192.67M
AvalonBay Communities, Inc.	Rental	Residential	USA	23,141.66M
Equity Residential Properties Trust	Rental	Residential	USA	20,714.81M
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	19,730.80M
Invitation Homes Inc	Rental	Residential	USA	19,205.28M
Ventas, Inc.	Rental	Healthcare	USA	15,583.12M
Sun Communities, Inc.	Rental	Residential	USA	15,158.48M
Essex Prop Trust	Rental	Residential	USA	13,623.17M
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	USA	13,521.21M
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	13,457.35M
Kimco Realty Corporation	Rental	Retail	USA	11,954.72M
American Homes 4 Rent	Rental	Residential	USA	11,363.24M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	123	965,833
FTSE EPRA Nareit United States	105	929,627
FTSE EPRA Nareit Canada	18	36,206

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

FTSE Nareit North America Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Medical Properties Trust	USA	30.34	0.00	30.34	▲
2	Xenia Hotels & Resorts Inc.	US	10.68	0.00	10.68	▲
3	Omega Healthcare Investors, Inc.	USA	6.21	2.29	8.50	▲
4	Equinix Inc	USA	6.86	0.51	7.37	▲
5	Boardwalk REIT	CAN	6.86	0.14	7.00	▲
6	Boardwalk REIT	CAN	6.86	0.14	7.00	▲
7	Welltower	USA	5.72	0.70	6.42	▲
8	Terreno Realty CORP	USA	6.37	0.00	6.37	▲
9	Ryman Hospitality Properties	US	6.24	0.00	6.24	▲
10	National Health Investors, Inc.	USA	6.05	0.00	6.05	▲
11	Sun Communities, Inc.	USA	5.97	0.00	5.97	▲
12	Highwoods Properties, Inc.	USA	5.34	0.00	5.34	▲
13	Park Hotels & Resorts	USA	5.33	0.00	5.33	▲
14	Sabra Health Care REIT	USA	2.97	2.23	5.19	▲
15	American Homes 4 Rent	USA	4.84	0.00	4.84	▲
16	CareTrust REIT	USA	4.83	0.00	4.83	▲
17	Host Hotels & Resorts Inc.	USA	4.64	0.00	4.64	▲
18	Simon Property Group, Inc.	USA	4.52	0.00	4.52	▲
19	ProLogis USA	USA	4.21	0.00	4.21	▲
20	Tanger Inc	USA	3.26	0.93	4.19	▲

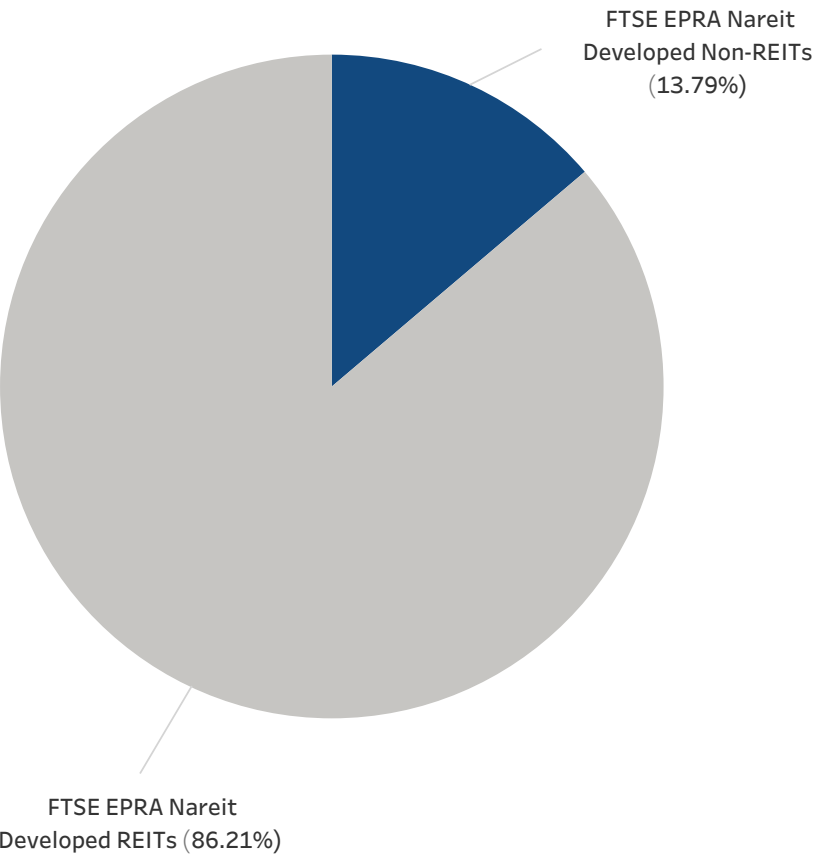
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	H & R REIT	CAN	-11.10	0.50	-10.60	▼
2	Americold Realty Trsust	USA	-10.82	0.00	-10.82	▼
3	W. P. Carey Inc.	USA	-10.95	0.00	-10.95	▼
4	Healthpeak Properties Inc	USA	-12.85	1.56	-11.29	▼
5	Paramount Group	USA	-11.40	0.00	-11.40	▼
6	Physicians Realty Trust	USA	-11.85	0.00	-11.85	▼
7	Ventas, Inc.	USA	-12.06	0.00	-12.06	▼
8	Piedmont Office Realty Trust	USA	-15.38	1.69	-13.70	▼
9	Elme Communities (former Wa..	USA	-13.73	0.00	-13.73	▼
10	Service Properties Trust	USA	-14.57	0.00	-14.57	▼
11	Healthcare Realty Trust Inc USA	USA	-16.69	1.87	-14.81	▼
12	Brandywine Realty Trust	USA	-16.67	0.00	-16.67	▼
13	Armada Hoffer Properties REIT	USA	-16.69	0.00	-16.69	▼
14	Allied Properties REIT	CAN	-17.84	0.73	-17.12	▼
15	Allied Properties REIT	CAN	-17.84	0.73	-17.12	▼
16	ARC Global II Sarl	USA	-18.81	0.00	-18.81	▼
17	Northwest Healthcare Properti..	CAN	-20.87	0.60	-20.28	▼
18	Northwest Healthcare Properti..	CAN	-20.87	0.60	-20.28	▼
19	Kennedy-Wilson Holdings Inc	USA	-20.54	0.00	-20.54	▼
20	Hudson Pacific Properties	USA	-29.16	0.00	-29.16	▼

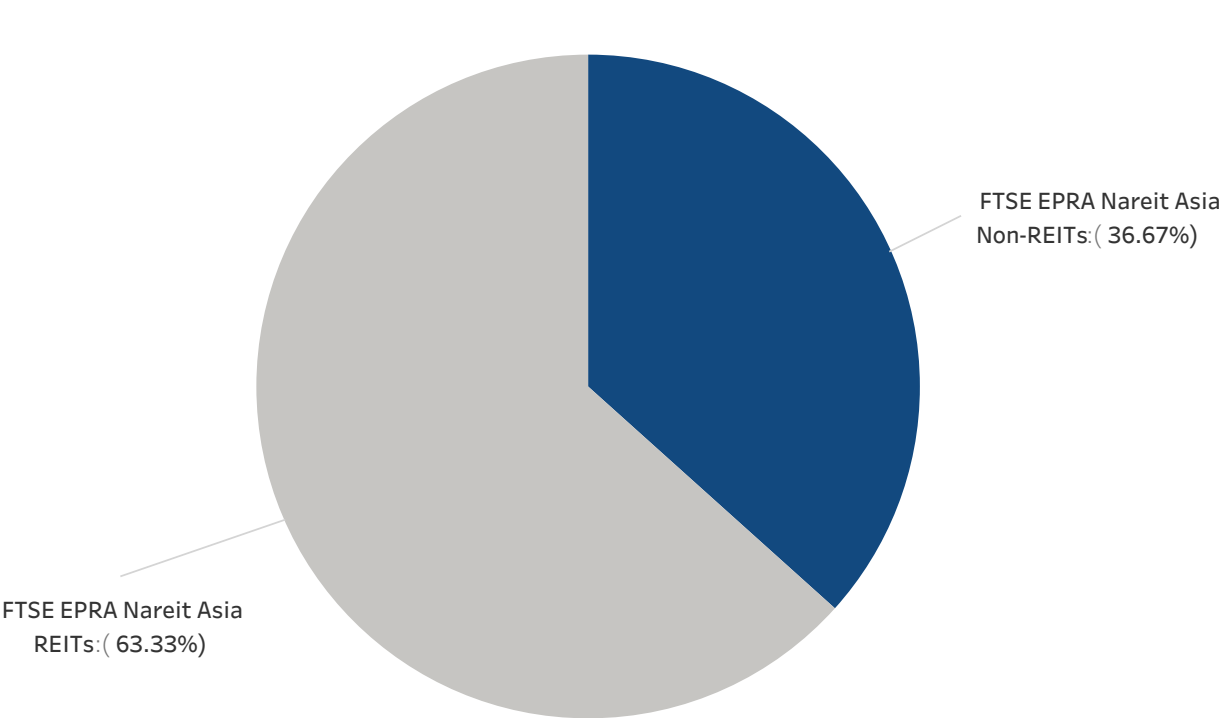
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

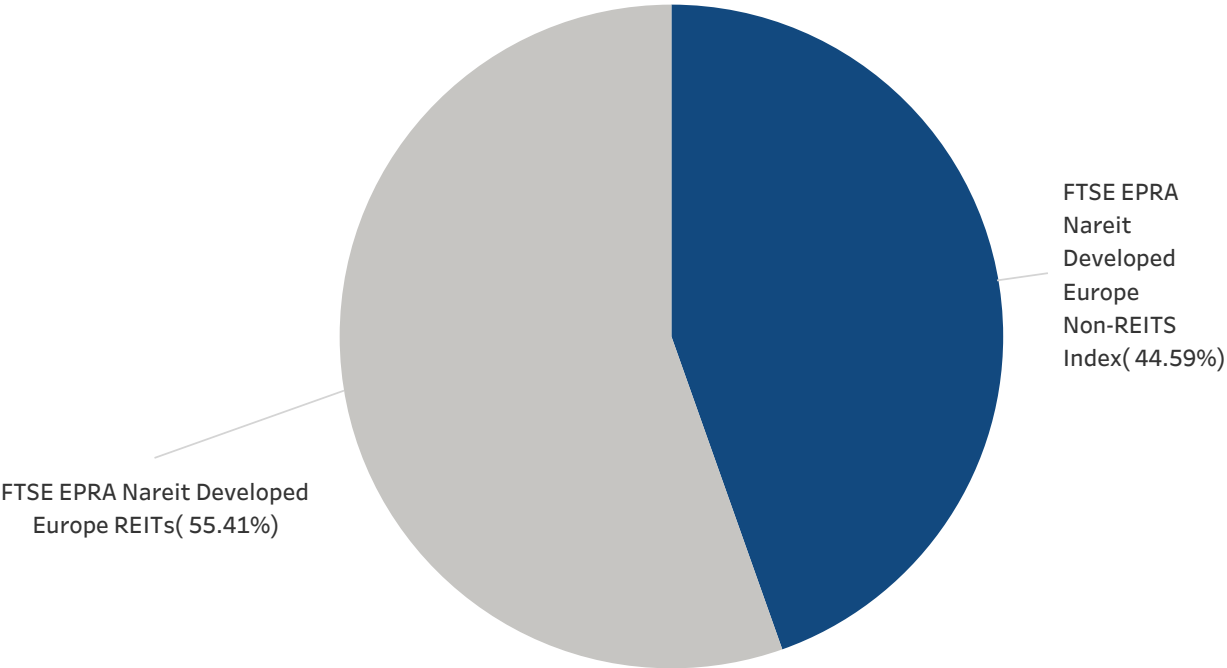
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



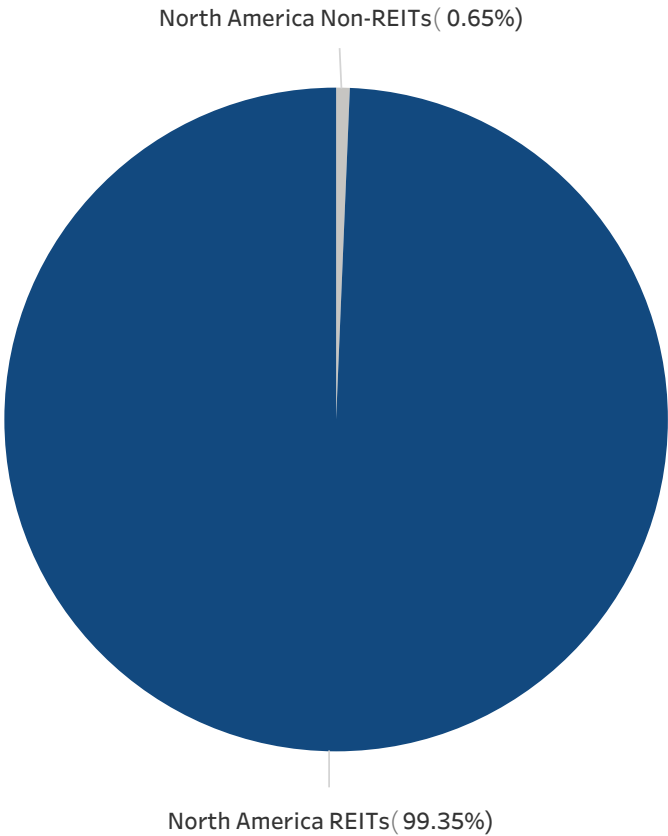
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	2,318.74	1,245,334.24	86.21	4.42		6.89	2.58	4.98	-0.65	-2.30	0.18	-2.30	16.95	16.51
Developed Non-REITs	EUR	1,566.40	199,268.30	13.79	3.29		3.27	-2.15	-3.64	0.54	-3.88	-2.25	-3.88	14.06	13.73

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,626.58	1,146,793.37	39.13	4.35		7.73	3.24	5.80	-0.12	-1.61	0.86	-1.61	17.09	16.51
Developed Ex Asia REITs	EUR	2,397.46	1,058,076.30	36.10	4.25		7.20	3.54	6.83	1.42	-1.48	1.03	-1.48	17.74	17.74
Developed Ex US REITs	EUR	1,362.34	316,668.08	10.81	5.35		3.45	-2.21	-2.72	-9.60	-7.39	-5.12	-7.39	16.13	14.52
Developed Ex US Non-REITs	EUR	1,331.18	198,307.48	6.77	3.26		3.25	-2.10	-3.57	0.95	-3.73	-2.17	-3.73	14.03	13.75
Developed Ex Europe Non-REITs	EUR	1,459.95	119,961.05	4.09	3.63		2.25	-1.75	0.64	-1.62	1.68	2.36	1.68	15.13	9.24
Developed Ex Asia Non-REITs	EUR	1,547.31	90,861.12	3.10	2.92		5.50	-2.55	-8.26	4.37	-9.47	-7.36	-9.47	18.43	24.76

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,937.43	187,257.93	63.33	5.42		5.17	-2.17	-3.79	-10.87	-6.70	-4.38	-6.70	15.14	11.96
Asia Non-REITs	EUR	1,440.15	108,407.18	36.67	3.61		1.97	-1.89	0.30	-2.84	1.37	2.51	1.37	15.11	9.25
Japan REITs	EUR	1,538.68	80,527.87	27.24	4.54		3.10	-2.92	-7.80	-14.27	-8.66	-6.73	-8.66	14.42	11.02
Japan Non-REITs	EUR	1,136.43	59,226.59	20.03	1.89		1.90	3.14	6.45	27.45	7.92	1.60	7.92	18.59	12.82
Australia REITs	EUR	1,383.76	49,622.05	16.78	5.78		6.11	-0.20	3.15	-4.32	-2.59	-2.49	-2.59	25.93	20.73
Singapore REITs	EUR	3,293.20	38,844.58	13.14	6.25		7.87	2.31	1.08	-6.61	-6.76	-3.33	-6.76	14.41	12.39
Hong Kong Non-REITs	EUR	1,358.93	37,567.08	12.71	6.36		1.47	-7.64	-7.60	-26.86	-4.03	7.05	-4.03	17.99	14.65
Hong Kong REITs	EUR	3,925.42	13,222.53	4.47	6.87		7.25	-10.25	-11.37	-23.96	-10.33	-0.75	-10.33	17.60	19.64
Singapore Non-REITs	EUR	1,733.13	8,659.57	2.93	3.74		4.43	3.60	7.89	-21.56	-11.23	-6.50	-11.23	21.57	20.47
New Zealand REITs	EUR	1,584.57	3,622.04	1.23	5.01		0.92	-7.66	-6.35	-1.56	-4.70	-3.27	-4.70	22.01	15.74

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,112.48	98,540.87	55.41	5.27		0.30	-3.68	-3.21	-6.48	-9.68	-7.12	-9.68	20.08	21.38
Developed Europe Non-REIT..	EUR	1,504.55	79,307.25	44.59	2.78		5.38	-2.84	-9.31	3.40	-11.23	-8.46	-11.23	18.89	25.98
UK REITs	EUR	454.66	55,393.87	31.15	5.03		0.56	-2.65	-3.84	-4.50	-8.66	-7.09	-8.66	20.16	22.61
Germany Non-REITs	EUR	1,064.68	27,889.07	15.68	2.38		5.06	-8.64	-17.10	5.19	-12.92	-12.04	-12.92	21.53	29.77
Sweden Non-REITs	EUR	3,674.45	26,224.30	14.75	2.25		7.74	1.36	-6.02	-2.85	-13.16	-7.70	-13.16	27.47	39.62
France REITs	EUR	2,233.16	21,976.61	12.36	5.01		2.57	-0.76	3.44	0.32	-8.36	-5.46	-8.36	24.53	22.00
Switzerland Non-REITs	EUR	3,939.92	17,460.59	9.82	3.86		8.49	7.43	6.46	13.43	-6.43	-4.66	-6.43	14.35	13.54
Belgium REITs	EUR	2,431.12	13,222.56	7.43	6.15		6.24	-0.44	-8.86	-17.65	-14.07	-9.75	-14.07	15.92	21.64
Developed REITs Spain Index	EUR	1,297.65	4,896.38	2.75	4.81			-2.78	0.59	-5.84	-15.59	-7.90	-15.59	26.34	22.57
UK Non-REITs	EUR	322.34	3,083.89	1.73	3.87		-1.83	-4.30	-5.61	-4.23	-4.40	-3.19	-4.40	19.27	21.03
Netherlands REITs	EUR	459.58	2,064.34	1.16	8.74		-7.56	-13.62	-4.28	-15.91	-4.83	-3.56	-4.83	36.16	24.65
Finland Non-REITs	EUR	1,431.40	1,971.17	1.11	3.25		1.82	-1.18	-11.80	-19.62	-15.54	-9.19	-15.54	19.92	27.65
Austria Non-REITs	EUR	1,497.61	1,009.86	0.57	3.37		14.03	7.94	4.67	25.07	-8.47	-2.30	-8.47	20.38	14.27
Norway Non-REITs	EUR	202.76	647.97	0.36	4.89		5.56	-2.69	-16.60	-11.99	-11.52	-10.26	-11.52	27.75	32.09
Germany REITs	EUR	1,597.59	445.80	0.25	7.51		5.55	1.20	-1.63	-10.73	-8.08	-4.43	-8.08	18.30	18.20
Developed REITs IRELAND I..	EUR	1,171.42	430.63	0.24	5.42			1.64	0.84	-6.22	-12.45	-16.09	-12.45	18.04	23.84
Italy REITs	EUR	430.83	110.69	0.06	17.67		-6.04	-17.46	-15.91	-34.55	-26.33	-22.99	-26.33	28.96	24.36
Spain Non-REITs	EUR			0.00										22.12	

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Developed Non-REITs Israel Index	EUR	4,226.25	5,256.59	100.00	3.56		12.71	7.54	11.42	23.05	6.25	5.24	6.25	23.62	26.71

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,375.75	928,666.16	96.15	4.11		8.43	4.59	8.25	2.84	-0.43	2.12	-0.43	18.09	18.03
Canada REITs	EUR	2,619.84	30,869.28	3.20	5.22		5.50	1.57	3.91	-11.18	-3.94	-2.99	-3.94	20.40	18.32
Canada Non-REITs	EUR	1,440.33	5,336.47	0.55	2.87		5.23	0.66	8.44	25.92	12.09	0.51	12.09	23.45	22.17
United States Non-REITs	EUR	654.57	960.82	0.10	10.93		0.45	-10.44	-14.90	-45.03	-27.60	-15.66	-27.60	25.50	23.98

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,111.92	1,347,638.44	86.21	4.42		4.31	1.54	1.04	1.38	-4.29	-0.20	-4.29	17.09	18.29
Developed Non-REITs	USD	1,426.69	215,638.19	13.79	3.29		0.78	-3.15	-7.26	2.59	-5.84	-2.61	-5.84	15.81	17.63

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,392.52	1,241,002.44	39.13	4.35		5.13	2.19	1.83	1.92	-3.62	0.47	-3.62	17.00	18.06
Developed Ex Asia REITs	USD	2,183.49	1,144,997.27	36.10	4.25		4.62	2.49	2.82	3.49	-3.49	0.65	-3.49	17.73	19.37
Developed Ex US REITs	USD	1,470.87	342,682.36	10.81	5.35		0.95	-3.20	-6.37	-7.76	-9.28	-5.48	-9.28	17.42	17.62
Developed Ex US Non-REITs	USD	1,437.22	214,598.44	6.77	3.26		0.77	-3.09	-7.19	3.01	-5.69	-2.54	-5.69	15.80	17.67
Developed Ex Europe Non-REITs	USD	1,329.73	129,815.85	4.09	3.63		-0.21	-2.74	-3.13	0.39	-0.39	1.97	-0.39	16.10	12.00
Developed Ex Asia Non-REITs	USD	1,409.36	98,325.36	3.10	2.92		2.96	-3.53	-11.70	6.50	-11.32	-7.71	-11.32	20.37	28.29

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,764.99	202,641.17	63.33	5.42		2.64	-3.16	-7.40	-9.05	-8.60	-4.74	-8.60	16.07	14.66
Asia Non-REITs	USD	1,311.69	117,312.83	36.67	3.61		-0.49	-2.88	-3.46	-0.86	-0.70	2.12	-0.70	16.09	11.98
Japan REITs	USD	1,661.25	87,143.23	27.24	4.54		0.61	-3.91	-11.27	-12.52	-10.52	-7.08	-10.52	15.20	13.13
Japan Non-REITs	USD	1,226.96	64,092.05	20.03	1.89		-0.56	2.10	2.45	30.05	5.72	1.22	5.72	18.58	13.53
Australia REITs	USD	1,493.99	53,698.50	16.78	5.78		3.55	-1.22	-0.72	-2.36	-4.57	-2.86	-4.57	26.60	23.02
Singapore REITs	USD	3,555.53	42,035.66	13.14	6.25		5.27	1.28	-2.72	-4.70	-8.66	-3.70	-8.66	16.01	14.44
Hong Kong Non-REITs	USD	1,467.19	40,653.21	12.71	6.36		-0.97	-8.58	-11.07	-25.37	-5.98	6.64	-5.98	19.36	17.60
Hong Kong REITs	USD	4,238.12	14,308.77	4.47	6.87		4.67	-11.16	-14.70	-22.41	-12.16	-1.12	-12.16	18.77	22.67
Singapore Non-REITs	USD	1,871.20	9,370.96	2.93	3.74		1.92	2.55	3.84	-19.96	-13.03	-6.86	-13.03	22.93	21.50
New Zealand REITs	USD	1,710.80	3,919.59	1.23	5.01		-1.52	-8.60	-9.86	0.44	-6.64	-3.63	-6.64	23.31	18.88

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,012.79	106,636.00	55.41	5.27		-2.11	-4.66	-6.85	-4.57	-11.52	-7.47	-11.52	21.77	24.58
Developed Europe Non-REIT..	USD	1,370.40	85,822.34	44.59	2.78		2.84	-3.83	-12.72	5.51	-13.04	-8.81	-13.04	20.92	29.57
UK REITs	USD	490.88	59,944.48	31.15	5.03		-1.86	-3.64	-7.45	-2.55	-10.52	-7.44	-10.52	21.41	25.43
Germany Non-REITs	USD	970.14	30,180.15	15.68	2.38		2.53	-9.57	-20.22	7.33	-14.69	-12.37	-14.69	23.50	33.03
Sweden Non-REITs	USD	3,967.16	28,378.63	14.75	2.25		5.14	0.33	-9.55	-0.87	-14.93	-8.05	-14.93	29.25	42.72
France REITs	USD	2,031.29	23,781.98	12.36	5.01		0.10	-1.77	-0.44	2.37	-10.22	-5.82	-10.22	26.55	25.76
Switzerland Non-REITs	USD	4,253.78	18,894.98	9.82	3.86		5.87	6.34	2.46	15.74	-8.34	-5.02	-8.34	15.33	17.03
Belgium REITs	USD	2,209.39	14,308.79	7.43	6.15		3.68	-1.45	-12.28	-15.97	-15.82	-10.09	-15.82	17.79	24.82
Developed REITs Spain Index	USD	1,033.37	5,298.61	2.75	4.81			-3.76	-3.19	-3.92	-17.31	-8.24	-17.31	28.35	26.25
UK Non-REITs	USD	348.02	3,337.23	1.73	3.87		-4.20	-5.27	-9.15	-2.27	-6.35	-3.55	-6.35	20.64	24.12
Netherlands REITs	USD	418.73	2,233.92	1.16	8.74		-9.79	-14.49	-7.87	-14.19	-6.77	-3.92	-6.77	37.78	27.39
Finland Non-REITs	USD	1,304.30	2,133.11	1.11	3.25		-0.63	-2.18	-15.12	-17.98	-17.26	-9.53	-17.26	22.81	31.86
Austria Non-REITs	USD	1,363.89	1,092.82	0.57	3.37		11.28	6.84	0.74	27.63	-10.34	-2.67	-10.34	21.74	17.20
Norway Non-REITs	USD	218.91	701.20	0.36	4.89		3.02	-3.67	-19.73	-10.19	-13.32	-10.59	-13.32	29.75	35.26
Germany REITs	USD	1,456.45	482.43	0.25	7.51		3.00	0.18	-5.33	-8.91	-9.95	-4.79	-9.95	20.13	21.09
Developed REITs IRELAND I..	USD	1,174.35	466.00	0.24	5.42			0.61	-2.94	-4.30	-14.24	-16.41	-14.24	19.87	25.81
Italy REITs	USD	391.91	119.78	0.06	17.67		-8.31	-18.30	-19.07	-33.22	-27.83	-23.28	-27.83	30.92	27.95
Spain Non-REITs	USD			0.00										24.13	

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Developed Non-REITs Israel Index	USD	3,619.37	5,688.42	100.00	3.56		9.99	6.45	7.23	25.56	4.08	4.84	4.08	23.93	28.30

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,565.01	1,004,956.08	96.15	4.11		5.82	3.53	4.18	4.94	-2.46	1.74	-2.46	17.71	19.29
Canada REITs	USD	2,828.54	33,405.19	3.20	5.22		2.96	0.54	0.01	-9.37	-5.90	-3.36	-5.90	21.27	21.13
Canada Non-REITs	USD	1,555.06	5,774.86	0.55	2.87		2.69	-0.36	4.36	28.49	9.81	0.13	9.81	24.56	24.21
United States Non-REITs	USD	706.72	1,039.75	0.10	10.93		-1.97	-11.35	-18.10	-43.91	-29.08	-15.98	-29.08	25.76	24.39

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,690.68	1,065,368.94	86.21	4.42		7.29	2.57	4.46	-2.98	-3.55	0.47	-3.55	15.56	14.85
Developed Non-REITs	GBP	1,817.67	170,471.71	13.79	3.29		3.65	-2.17	-4.12	-1.81	-5.11	-1.96	-5.11	13.04	12.37

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	3,048.18	981,068.38	39.13	4.35		8.13	3.22	5.28	-2.45	-2.87	1.15	-2.87	15.85	14.94
Developed Ex Asia REITs	GBP	2,781.86	905,171.96	36.10	4.25		7.60	3.53	6.31	-0.95	-2.73	1.32	-2.73	16.20	16.01
Developed Ex US REITs	GBP	1,873.95	270,905.86	10.81	5.35		3.83	-2.22	-3.20	-11.72	-8.57	-4.84	-8.57	14.80	12.90
Developed Ex US Non-REITs	GBP	1,831.08	169,649.74	6.77	3.26		3.64	-2.11	-4.04	-1.41	-4.96	-1.88	-4.96	13.01	12.40
Developed Ex Europe Non-REITs	GBP	1,694.13	102,625.28	4.09	3.63		2.64	-1.76	0.15	-3.92	0.38	2.65	0.38	14.02	8.86
Developed Ex Asia Non-REITs	GBP	1,795.59	77,730.63	3.10	2.92		5.90	-2.56	-8.71	1.93	-10.63	-7.09	-10.63	17.78	23.21

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	2,248.68	160,196.98	63.33	5.42		5.57	-2.18	-4.26	-12.95	-7.89	-4.10	-7.89	14.62	11.06
Asia Non-REITs	GBP	1,671.15	92,741.08	36.67	3.61		2.35	-1.90	-0.19	-5.11	0.07	2.81	0.07	14.06	9.16
Japan REITs	GBP	2,116.51	68,890.66	27.24	4.54		3.48	-2.94	-8.26	-16.28	-9.83	-6.46	-9.83	14.48	10.68
Japan Non-REITs	GBP	1,563.21	50,667.66	20.03	1.89		2.28	3.13	5.93	24.47	6.55	1.90	6.55	16.99	12.04
Australia REITs	GBP	1,903.42	42,451.08	16.78	5.78		6.51	-0.22	2.65	-6.55	-3.83	-2.20	-3.83	24.69	18.92
Singapore REITs	GBP	4,529.91	33,231.08	13.14	6.25		8.27	2.30	0.58	-8.79	-7.95	-3.05	-7.95	14.48	12.13
Hong Kong Non-REITs	GBP	1,869.26	32,138.20	12.71	6.36		1.85	-7.65	-8.05	-28.57	-5.25	7.36	-5.25	17.83	15.52
Hong Kong REITs	GBP	5,399.56	11,311.72	4.47	6.87		7.65	-10.27	-11.80	-25.74	-11.47	-0.46	-11.47	18.25	20.09
Singapore Non-REITs	GBP	2,383.99	7,408.17	2.93	3.74		4.82	3.58	7.36	-23.40	-12.36	-6.23	-12.36	20.81	20.27
New Zealand REITs	GBP	2,179.64	3,098.61	1.23	5.01		1.29	-7.68	-6.80	-3.87	-5.91	-2.98	-5.91	21.24	14.29

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	GBP	1,290.33	84,300.56	55.41	5.27		0.68	-3.70	-3.69	-8.66	-10.84	-6.85	-10.84	18.00	19.39
Developed Europe Non-REIT..	GBP	1,745.95	67,846.43	44.59	2.78		5.77	-2.86	-9.76	0.98	-12.36	-8.20	-12.36	18.32	24.49
UK REITs	GBP	759.52	47,388.81	31.15	5.03		0.94	-2.66	-4.31	-6.73	-9.82	-6.81	-9.82	17.14	20.53
Germany Non-REITs	GBP	1,236.00	23,858.77	15.68	2.38		5.45	-8.66	-17.51	2.73	-14.02	-11.78	-14.02	21.49	28.45
Sweden Non-REITs	GBP	5,054.34	22,434.58	14.75	2.25		8.14	1.34	-6.48	-5.12	-14.27	-7.43	-14.27	26.90	38.20
France REITs	GBP	2,587.95	18,800.73	12.36	5.01		2.96	-0.77	2.93	-2.03	-9.52	-5.18	-9.52	23.42	20.05
Switzerland Non-REITs	GBP	5,419.51	14,937.33	9.82	3.86		8.89	7.42	5.94	10.77	-7.62	-4.38	-7.62	13.93	11.98
Belgium REITs	GBP	2,814.86	11,311.74	7.43	6.15		6.63	-0.45	-9.30	-19.58	-15.17	-9.49	-15.17	15.65	20.42
Developed REITs Spain Index	GBP	1,316.57	4,188.79	2.75	4.81			-2.79	0.10	-8.04	-16.67	-7.63	-16.67	25.22	21.10
UK Non-REITs	GBP	538.57	2,638.23	1.73	3.87		-1.46	-4.32	-6.07	-6.47	-5.62	-2.90	-5.62	16.40	19.43
Netherlands REITs	GBP	533.48	1,766.02	1.16	8.74		-7.22	-13.63	-4.75	-17.88	-6.04	-3.28	-6.04	34.83	22.70
Finland Non-REITs	GBP	1,661.74	1,686.32	1.11	3.25		2.20	-1.20	-12.24	-21.50	-16.62	-8.92	-16.62	20.03	26.77
Austria Non-REITs	GBP	1,737.65	863.93	0.57	3.37		14.46	7.92	4.16	22.15	-9.64	-2.02	-9.64	20.02	13.90
Norway Non-REITs	GBP	278.90	554.33	0.36	4.89		5.96	-2.70	-17.01	-14.04	-12.64	-9.99	-12.64	27.03	30.23
Germany REITs	GBP	1,855.58	381.38	0.25	7.51		5.94	1.19	-2.11	-12.82	-9.25	-4.15	-9.25	17.72	17.39
Developed REITs IRELAND I..	GBP	1,496.18	368.40	0.24	5.42			1.63	0.35	-8.41	-13.57	-15.84	-13.57	17.78	23.06
Italy REITs	GBP	499.32	94.69	0.06	17.67		-5.69	-17.48	-16.32	-36.08	-27.27	-22.77	-27.27	28.08	23.13
Spain Non-REITs	GBP			0.00										22.61	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	GBP	3,936.54	4,496.95	100.00	3.56		13.13	7.53	10.87	20.17	4.90	5.55	4.90	22.64	25.62

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	GBP	3,267.93	794,463.09	96.15	4.11		8.84	4.58	7.72	0.44	-1.70	2.42	-1.70	16.74	16.43
Canada REITs	GBP	3,603.69	26,408.31	3.20	5.22		5.90	1.55	3.40	-13.26	-5.17	-2.71	-5.17	19.08	16.32
Canada Non-REITs	GBP	1,981.22	4,565.29	0.55	2.87		5.62	0.64	7.90	22.98	10.66	0.81	10.66	22.35	20.21
United States Non-REITs	GBP	900.39	821.97	0.10	10.93		0.83	-10.46	-15.32	-46.32	-28.53	-15.42	-28.53	24.27	22.86

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,088.19	201,701,045.79	86.21	4.42		8.38	7.74	13.16	11.39	1.61	2.18	1.61	17.37	17.70
Developed Non-REITs	JPY	2,086.20	32,274,567.38	13.79	3.29		4.71	2.76	3.86	12.73	-0.04	-0.29	-0.04	14.77	13.54

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,498.50	185,740,835.75	39.13	4.35		9.23	8.43	14.04	11.99	2.32	2.88	2.32	17.32	17.81
Developed Ex Asia REITs	JPY	3,192.83	171,371,741.78	36.10	4.25		8.70	8.75	15.16	13.71	2.46	3.05	2.46	18.26	19.03
Developed Ex US REITs	JPY	2,150.80	51,289,269.31	10.81	5.35		4.89	2.70	4.86	1.35	-3.69	-3.22	-3.69	16.70	14.80
Developed Ex US Non-REITs	JPY	2,101.59	32,118,948.52	6.77	3.26		4.70	2.82	3.94	13.19	0.12	-0.21	0.12	14.73	13.55
Developed Ex Europe Non-REITs	JPY	1,944.41	19,429,538.06	4.09	3.63		3.68	3.19	8.49	10.30	5.75	4.41	5.75	16.07	10.44
Developed Ex Asia Non-REITs	JPY	2,060.86	14,716,356.81	3.10	2.92		6.98	2.35	-1.11	17.02	-5.85	-5.51	-5.85	18.84	24.17

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,580.89	30,329,304.01	63.33	5.42		6.64	2.75	3.71	-0.07	-2.97	-2.46	-2.97	14.93	12.36
Asia Non-REITs	JPY	1,918.03	17,558,210.57	36.67	3.61		3.40	3.04	8.12	8.94	5.42	4.56	5.42	16.05	10.43
Japan REITs	JPY	2,087.76	13,042,727.91	27.24	4.54		4.54	1.95	-0.62	-3.88	-5.01	-4.86	-5.01	13.43	11.45
Japan Non-REITs	JPY	1,541.84	9,592,657.85	20.03	1.89		3.32	8.32	14.75	42.90	12.24	3.64	12.24	19.59	13.59
Australia REITs	JPY	2,184.61	8,037,054.27	16.78	5.78		7.59	4.81	11.19	7.28	1.31	-0.53	1.31	26.10	21.10
Singapore REITs	JPY	5,199.13	6,291,477.26	13.14	6.25		9.38	7.45	8.96	4.71	-3.03	-1.39	-3.03	14.88	13.43
Hong Kong Non-REITs	JPY	2,145.41	6,084,566.11	12.71	6.36		2.89	-3.00	-0.40	-18.00	-0.19	9.19	-0.19	18.53	15.55
Hong Kong REITs	JPY	6,197.26	2,141,592.93	4.47	6.87		8.75	-5.74	-4.46	-14.75	-6.74	1.24	-6.74	17.61	18.83
Singapore Non-REITs	JPY	2,736.18	1,402,551.42	2.93	3.74		5.89	8.80	16.30	-12.05	-7.67	-4.63	-7.67	22.41	20.36
New Zealand REITs	JPY	2,501.64	586,644.98	1.23	5.01		2.33	-3.02	0.95	10.37	-0.88	-1.33	-0.88	22.42	16.24

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	1,480.96	15,960,210.03	55.41	5.27		1.71	1.16	4.33	4.86	-6.07	-5.26	-6.07	21.47	21.42
Developed Europe Non-REIT..	JPY	2,003.88	12,845,029.32	44.59	2.78		6.85	2.04	-2.25	15.93	-7.67	-6.63	-7.67	19.28	25.30
UK REITs	JPY	717.79	8,971,889.95	31.15	5.03		1.97	2.24	3.66	7.08	-5.00	-5.22	-5.00	21.62	22.54
Germany Non-REITs	JPY	1,418.60	4,517,063.38	15.68	2.38		6.53	-4.05	-10.65	17.94	-9.43	-10.27	-9.43	21.71	29.20
Sweden Non-REITs	JPY	5,801.03	4,247,428.94	14.75	2.25		9.24	6.45	1.30	8.92	-9.69	-5.85	-9.69	27.70	38.70
France REITs	JPY	2,970.28	3,559,449.53	12.36	5.01		4.01	4.23	11.50	12.48	-4.69	-3.56	-4.69	25.75	21.74
Switzerland Non-REITs	JPY	6,220.15	2,828,011.15	9.82	3.86		10.00	12.83	14.75	27.17	-2.69	-2.75	-2.69	14.33	14.53
Belgium REITs	JPY	3,230.71	2,141,596.67	7.43	6.15		7.72	4.56	-1.75	-7.67	-10.63	-7.94	-10.63	16.84	22.38
Developed REITs Spain Index	JPY	1,511.07	793,043.36	2.75	4.81			2.11	8.43	5.57	-12.22	-6.05	-12.22	27.72	22.59
UK Non-REITs	JPY	508.90	499,483.21	1.73	3.87		-0.46	0.50	1.75	7.38	-0.57	-1.24	-0.57	21.18	20.98
Netherlands REITs	JPY	612.29	334,350.92	1.16	8.74		-6.27	-9.28	3.18	-5.72	-1.02	-1.63	-1.02	37.46	24.76
Finland Non-REITs	JPY	1,907.23	319,261.96	1.11	3.25		3.25	3.78	-4.93	-9.88	-12.16	-7.37	-12.16	21.07	27.58
Austria Non-REITs	JPY	1,994.36	163,562.85	0.57	3.37		15.63	13.36	12.83	40.23	-4.81	-0.34	-4.81	21.48	15.50
Norway Non-REITs	JPY	320.10	104,948.04	0.36	4.89		7.04	2.20	-10.10	-1.32	-7.97	-8.46	-7.97	28.10	31.58
Germany REITs	JPY	2,129.71	72,204.76	0.25	7.51		7.02	6.29	6.03	0.09	-4.40	-2.51	-4.40	19.37	18.64
Developed REITs IRELAND I..	JPY	1,717.22	69,746.78	0.24	5.42			6.75	8.70	5.15	-8.95	-14.41	-8.95	19.91	25.75
Italy REITs	JPY	573.08	17,928.07	0.06	17.67		-4.73	-13.32	-9.36	-26.62	-23.39	-21.45	-23.39	30.45	24.21
Spain Non-REITs	JPY			0.00										24.39	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	5,479.30	851,385.60	100.00	3.56		14.29	12.94	20.10	37.96	10.50	7.35	10.50	24.15	27.11

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,750.72	150,411,776.48	96.15	4.11		9.95	9.85	16.68	15.31	3.55	4.17	3.55	18.39	19.47
Canada REITs	JPY	4,136.08	4,999,755.27	3.20	5.22		6.98	6.67	12.01	-0.41	-0.10	-1.04	-0.10	20.79	19.03
Canada Non-REITs	JPY	2,273.91	864,323.04	0.55	2.87		6.70	5.71	16.89	41.19	16.57	2.53	16.57	24.08	23.00
United States Non-REITs	JPY	1,033.41	155,618.86	0.10	10.93		1.86	-5.94	-8.27	-38.37	-24.71	-13.97	-24.71	26.40	25.12

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 REITs	AUD	2,122.35	2,069,628.26	86.21	4.42		7.68	3.36	7.04	4.99	0.29	1.31	0.29	14.30	13.10
Developed Non-REITs	AUD	1,433.73	331,165.15	13.79	3.29		4.03	-1.41	-1.75	6.25	-1.33	-1.13	-1.33	11.63	11.50

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Ex Europe REITs	AUD	2,404.33	1,905,862.62	39.13	4.35		8.53	4.02	7.87	5.55	1.00	2.00	1.00	14.34	13.03
Developed Ex Asia REITs	AUD	2,194.27	1,758,423.21	36.10	4.25		8.00	4.33	8.93	7.18	1.14	2.18	1.14	15.09	14.35
Developed Ex US REITs	AUD	1,478.13	526,272.54	10.81	5.35		4.21	-1.47	-0.81	-4.47	-4.93	-4.04	-4.93	13.95	11.63
Developed Ex US Non-REITs	AUD	1,444.31	329,568.36	6.77	3.26		4.02	-1.36	-1.68	6.68	-1.17	-1.06	-1.17	11.61	11.56
Developed Ex Europe Non-REITs	AUD	1,336.29	199,363.97	4.09	3.63		3.01	-1.00	2.62	3.96	4.38	3.52	4.38	12.29	7.74
Developed Ex Asia Non-REITs	AUD	1,416.32	151,002.63	3.10	2.92		6.28	-1.81	-6.46	10.30	-7.07	-6.31	-7.07	17.25	22.58

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	AUD	1,773.71	311,205.05	63.33	5.42		5.95	-1.43	-1.90	-5.81	-4.22	-3.29	-4.22	12.84	8.96
Asia Non-REITs	AUD	1,318.16	180,162.52	36.67	3.61		2.73	-1.14	2.27	2.68	4.06	3.67	4.06	12.38	8.27
Japan REITs	AUD	1,669.45	133,829.74	27.24	4.54		3.86	-2.19	-6.00	-9.41	-6.24	-5.67	-6.24	13.57	10.26
Japan Non-REITs	AUD	1,233.02	98,429.02	20.03	1.89		2.65	3.92	8.54	34.69	10.79	2.76	10.79	17.17	13.10
Australia REITs	AUD	1,675.19	82,467.17	16.78	5.78		6.90	0.55	5.18	1.12	0.00	-1.38	0.00	22.81	16.92
Singapore REITs	AUD	3,573.09	64,556.03	13.14	6.25		8.67	3.09	3.06	-1.30	-4.28	-2.23	-4.28	11.97	9.28
Hong Kong Non-REITs	AUD	1,474.43	62,432.94	12.71	6.36		2.22	-6.94	-5.79	-22.71	-1.48	8.26	-1.48	15.29	14.07
Hong Kong REITs	AUD	4,259.05	21,974.61	4.47	6.87		8.05	-9.57	-9.63	-19.65	-7.95	0.38	-7.95	16.33	17.71
Singapore Non-REITs	AUD	1,880.44	14,391.40	2.93	3.74		5.21	4.38	10.01	-17.11	-8.87	-5.44	-8.87	18.83	18.25
New Zealand REITs	AUD	1,719.25	6,019.49	1.23	5.01		1.66	-6.97	-4.51	4.02	-2.16	-2.17	-2.16	19.25	12.28

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	AUD	1,017.79	163,765.64	55.41	5.27		1.05	-2.96	-1.31	-1.17	-7.28	-6.06	-7.28	18.57	19.30
Developed Europe Non-REIT..	AUD	1,377.16	131,801.18	44.59	2.78		6.16	-2.11	-7.53	9.27	-8.87	-7.42	-8.87	17.89	23.94
UK REITs	AUD	493.30	92,059.40	31.15	5.03		1.31	-1.91	-1.95	0.92	-6.23	-6.03	-6.23	18.61	20.47
Germany Non-REITs	AUD	974.93	46,349.00	15.68	2.38		5.84	-7.95	-15.48	11.16	-10.60	-11.04	-10.60	21.00	28.35
Sweden Non-REITs	AUD	3,986.74	43,582.32	14.75	2.25		8.54	2.12	-4.18	2.66	-10.86	-6.65	-10.86	26.14	36.98
France REITs	AUD	2,041.32	36,523.05	12.36	5.01		3.34	-0.01	5.47	6.01	-5.92	-4.38	-5.92	23.19	20.50
Switzerland Non-REITs	AUD	4,274.78	29,017.86	9.82	3.86		9.29	8.24	8.55	19.87	-3.94	-3.58	-3.94	13.85	12.43
Belgium REITs	AUD	2,220.30	21,974.65	7.43	6.15		7.02	0.31	-7.07	-12.98	-11.79	-8.72	-11.79	15.52	19.98
Developed REITs Spain Index	AUD	1,038.48	8,137.32	2.75	4.81			-2.04	2.56	-0.50	-13.35	-6.85	-13.35	24.79	20.53
UK Non-REITs	AUD	349.74	5,125.13	1.73	3.87		-1.10	-3.58	-3.76	1.21	-1.86	-2.08	-1.86	17.78	19.12
Netherlands REITs	AUD	420.79	3,430.73	1.16	8.74		-6.88	-12.96	-2.40	-11.14	-2.30	-2.46	-2.30	34.54	22.70
Finland Non-REITs	AUD	1,310.74	3,275.91	1.11	3.25		2.58	-0.44	-10.07	-15.06	-13.30	-8.15	-13.30	19.58	25.78
Austria Non-REITs	AUD	1,370.62	1,678.30	0.57	3.37		14.88	8.75	6.73	32.17	-6.04	-1.19	-6.04	19.62	13.71
Norway Non-REITs	AUD	219.99	1,076.86	0.36	4.89		6.35	-1.95	-14.96	-6.99	-9.16	-9.24	-9.16	25.30	29.17
Germany REITs	AUD	1,463.64	740.88	0.25	7.51		6.33	1.97	0.30	-5.66	-5.63	-3.34	-5.63	18.09	19.41
Developed REITs IRELAND I..	AUD	1,180.15	715.66	0.24	5.42			2.41	2.82	-0.89	-10.13	-15.14	-10.13	16.76	20.63
Italy REITs	AUD	393.85	183.96	0.06	17.67		-5.35	-16.84	-14.26	-30.84	-24.38	-22.12	-24.38	27.73	23.60
Spain Non-REITs	AUD			0.00										23.33	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	AUD	3,508.20	8,735.96	100.00	3.56		13.55	8.35	13.60	30.04	9.07	6.44	9.07	22.14	24.98

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	AUD	2,577.67	1,543,355.72	96.15	4.11		9.24	5.38	10.37	8.68	2.21	3.28	2.21	15.38	14.61
Canada REITs	AUD	2,842.51	51,301.84	3.20	5.22		6.29	2.33	5.95	-6.14	-1.39	-1.89	-1.39	17.45	14.67
Canada Non-REITs	AUD	1,562.74	8,868.71	0.55	2.87		6.01	1.42	10.56	33.07	15.07	1.65	15.07	20.68	18.79
United States Non-REITs	AUD	710.21	1,596.78	0.10	10.93		1.20	-9.77	-13.23	-41.91	-25.68	-14.70	-25.68	22.86	20.57

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,067.07	1,245,334.24	86.21	0.00		2.72	-1.38	1.00	-5.04	-2.74	-0.14	-2.74	17.01	16.54
Developed Non-REITs	EUR	994.11	199,268.30	13.79	0.00		0.38	-5.23	-6.79	-2.76	-3.94	-2.28	-3.94	14.13	13.77

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,210.51	1,146,793.37	39.13	0.00		3.56	-0.70	1.82	-4.48	-2.06	0.53	-2.06	17.12	16.53
Developed Ex Asia REITs	EUR	1,140.69	1,058,076.30	36.10	0.00		3.13	-0.34	2.96	-2.94	-1.79	0.84	-1.79	17.82	17.77
Developed Ex US REITs	EUR	564.89	316,668.08	10.81	0.00		-1.04	-6.48	-7.01	-14.13	-8.21	-5.76	-8.21	16.18	14.53
Developed Ex US Non-REITs	EUR	841.77	198,307.48	6.77	0.00		0.37	-5.16	-6.70	-2.34	-3.79	-2.21	-3.79	14.10	13.78
Developed Ex Europe Non-REITs	EUR	938.45	119,961.05	4.09	0.00		-0.65	-5.05	-2.83	-5.11	1.62	2.30	1.62	15.17	9.14
Developed Ex Asia Non-REITs	EUR	918.47	90,861.12	3.10	0.00		2.47	-5.44	-11.09	1.08	-9.55	-7.41	-9.55	18.44	24.85

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	777.66	187,257.93	63.33	0.00		0.58	-6.50	-8.26	-15.40	-7.79	-5.31	-7.79	15.08	12.01
Asia Non-REITs	EUR	929.24	108,407.18	36.67	0.00		-0.90	-5.16	-3.14	-6.22	1.34	2.48	1.34	15.15	9.13
Japan REITs	EUR	726.12	80,527.87	27.24	0.00		-0.70	-6.64	-11.35	-17.90	-9.68	-7.45	-9.68	14.35	11.01
Japan Non-REITs	EUR	899.16	59,226.59	20.03	0.00		0.30	1.01	4.12	24.58	7.89	1.57	7.89	18.65	12.74
Australia REITs	EUR	502.97	49,622.05	16.78	0.00		0.92	-5.19	-2.40	-9.76	-3.35	-3.25	-3.35	25.92	20.74
Singapore REITs	EUR	1,183.35	38,844.58	13.14	0.00		2.19	-2.84	-4.36	-11.98	-8.85	-5.32	-8.85	14.35	12.95
Hong Kong Non-REITs	EUR	731.00	37,567.08	12.71	0.00		-2.58	-11.94	-12.10	-30.55	-4.03	7.05	-4.03	18.07	14.60
Hong Kong REITs	EUR	1,742.52	13,222.53	4.47	0.00		2.64	-14.38	-15.87	-28.51	-10.33	-0.75	-10.33	17.06	19.13
Singapore Non-REITs	EUR	1,162.91	8,659.57	2.93	0.00		1.81	0.81	5.11	-23.81	-11.23	-6.50	-11.23	21.88	20.95
New Zealand REITs	EUR	574.70	3,622.04	1.23	0.00		-3.82	-11.48	-10.41	-6.53	-4.86	-3.43	-4.86	21.97	16.08

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	501.07	98,540.87	55.41	0.00		-3.80	-7.73	-7.08	-11.13	-10.01	-7.32	-10.01	20.26	21.30
Developed Europe Non-REIT..	EUR	881.99	79,307.25	44.59	0.00		2.38	-5.67	-12.04	0.28	-11.27	-8.48	-11.27	18.90	26.07
UK REITs	EUR	238.40	55,393.87	31.15	0.00		-3.04	-6.20	-7.53	-9.16	-9.16	-7.41	-9.16	20.30	22.61
Germany Non-REITs	EUR	610.46	27,889.07	15.68	0.00		2.00	-11.58	-19.98	1.83	-12.92	-12.04	-12.92	21.42	29.91
Sweden Non-REITs	EUR	1,998.10	26,224.30	14.75	0.00		5.10	-0.88	-8.14	-4.91	-13.25	-7.71	-13.25	27.61	39.69
France REITs	EUR	893.47	21,976.61	12.36	0.00		-2.71	-6.43	-2.35	-5.31	-8.36	-5.46	-8.36	24.59	21.68
Switzerland Non-REITs	EUR	2,083.52	17,460.59	9.82	0.00		4.43	3.69	2.80	8.86	-6.43	-4.66	-6.43	14.61	13.31
Belgium REITs	EUR	904.64	13,222.56	7.43	0.00		1.51	-4.28	-12.51	-21.81	-14.20	-9.89	-14.20	15.94	21.70
Developed REITs Spain Index	EUR	1,037.20	4,896.38	2.75	0.00			-5.88	-2.77	-10.37	-15.59	-7.90	-15.59	26.30	21.77
UK Non-REITs	EUR	197.91	3,083.89	1.73	0.00		-4.36	-7.02	-8.60	-7.67	-4.70	-3.49	-4.70	19.16	20.82
Netherlands REITs	EUR	168.05	2,064.34	1.16	0.00		-12.03	-17.78	-7.09	-20.40	-5.97	-3.56	-5.97	36.97	24.72
Finland Non-REITs	EUR	876.99	1,971.17	1.11	0.00		-0.42	-3.17	-13.69	-21.89	-15.54	-9.19	-15.54	20.02	27.61
Austria Non-REITs	EUR	1,026.26	1,009.86	0.57	0.00		11.04	5.14	2.36	20.26	-8.47	-2.30	-8.47	20.32	14.41
Norway Non-REITs	EUR	120.22	647.97	0.36	0.00		2.36	-5.89	-19.21	-14.13	-11.52	-10.26	-11.52	27.79	31.83
Germany REITs	EUR	688.15	445.80	0.25	0.00		0.76	-3.59	-6.62	-16.42	-8.08	-4.43	-8.08	18.38	18.13
Developed REITs IRELAND I..	EUR	874.79	430.63	0.24	0.00			-2.40	-3.56	-11.01	-12.45	-16.09	-12.45	17.96	23.74
Italy REITs	EUR	170.52	110.69	0.06	0.00		-11.35	-22.90	-21.24	-41.35	-26.33	-22.99	-26.33	29.37	25.42
Spain Non-REITs	EUR			0.00	0.00									22.10	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,831.81	5,256.59	100.00	0.00		9.98	4.52	7.72	17.37	5.68	4.68	5.68	23.48	26.40

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	1,162.03	928,666.16	96.15	0.00		4.43	0.78	4.41	-1.48	-0.72	1.94	-0.72	18.15	18.05
Canada REITs	EUR	939.55	30,869.28	3.20	0.00		0.24	-3.02	-0.60	-15.67	-4.75	-3.40	-4.75	20.41	18.35
Canada Non-REITs	EUR	681.96	5,336.47	0.55	0.00		0.80	-3.43	4.68	21.58	11.74	0.36	11.74	23.45	22.18
United States Non-REITs	EUR	445.41	960.82	0.10	0.00		-3.16	-14.97	-19.33	-48.51	-27.60	-15.66	-27.60	25.47	23.76

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	971.91	1,347,638.44	86.21	0.00		0.25	-2.38	-2.79	-3.10	-4.72	-0.51	-4.72	17.14	18.30
Developed Non-REITs	USD	905.46	215,638.19	13.79	0.00		-2.04	-6.19	-10.29	-0.78	-5.90	-2.65	-5.90	15.82	17.59

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,102.56	1,241,002.44	39.13	0.00		1.06	-1.71	-2.00	-2.53	-4.05	0.16	-4.05	17.01	18.06
Developed Ex Asia REITs	USD	1,038.97	1,144,997.27	36.10	0.00		0.64	-1.35	-0.90	-0.96	-3.79	0.46	-3.79	17.80	19.38
Developed Ex US REITs	USD	609.89	342,682.36	10.81	0.00		-3.42	-7.43	-10.50	-12.38	-10.08	-6.12	-10.08	17.44	17.59
Developed Ex US Non-REITs	USD	908.83	214,598.44	6.77	0.00		-2.05	-6.12	-10.20	-0.35	-5.75	-2.58	-5.75	15.81	17.63
Developed Ex Europe Non-REITs	USD	854.76	129,815.85	4.09	0.00		-3.04	-6.01	-6.48	-3.17	-0.45	1.91	-0.45	16.10	11.80
Developed Ex Asia Non-REITs	USD	836.57	98,325.36	3.10	0.00		0.00	-6.40	-14.43	3.14	-11.39	-7.76	-11.39	20.33	28.35

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Asia REITs	USD	708.31	202,641.17	63.33	0.00		-1.84	-7.45	-11.71	-13.68	-9.67	-5.67	-9.67	15.97	14.65
Asia Non-REITs	USD	846.38	117,312.83	36.67	0.00		-3.28	-6.12	-6.78	-4.31	-0.73	2.09	-0.73	16.09	11.75
Japan REITs	USD	783.96	87,143.23	27.24	0.00		-3.10	-7.59	-14.68	-16.23	-11.52	-7.80	-11.52	15.12	13.13
Japan Non-REITs	USD	970.78	64,092.05	20.03	0.00		-2.12	-0.01	0.21	27.12	5.69	1.18	5.69	18.65	13.49
Australia REITs	USD	543.03	53,698.50	16.78	0.00		-1.51	-6.15	-6.07	-7.91	-5.32	-3.62	-5.32	26.56	22.98
Singapore REITs	USD	1,277.62	42,035.66	13.14	0.00		-0.27	-3.83	-7.95	-10.18	-10.71	-5.67	-10.71	15.92	14.90
Hong Kong Non-REITs	USD	789.23	40,653.21	12.71	0.00		-4.93	-12.83	-15.40	-29.13	-5.98	6.64	-5.98	19.37	17.32
Hong Kong REITs	USD	1,881.33	14,308.77	4.47	0.00		0.17	-15.25	-19.03	-27.05	-12.16	-1.12	-12.16	18.16	21.94
Singapore Non-REITs	USD	1,255.55	9,370.96	2.93	0.00		-0.64	-0.22	1.16	-22.25	-13.03	-6.86	-13.03	23.14	21.81
New Zealand REITs	USD	620.48	3,919.59	1.23	0.00		-6.14	-12.38	-13.78	-4.62	-6.80	-3.79	-6.80	23.21	19.14

Price Return

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Developed Europe REITs	USD	456.39	106,636.00	55.41	0.00		-6.12	-8.66	-10.57	-9.31	-11.84	-7.67	-11.84	21.92	24.48
Developed Europe Non-REIT..	USD	803.33	85,822.34	44.59	0.00		-0.09	-6.62	-15.34	2.32	-13.08	-8.83	-13.08	20.88	29.63
UK REITs	USD	257.39	59,944.48	31.15	0.00		-5.37	-7.15	-11.00	-7.30	-11.01	-7.76	-11.01	21.52	25.39
Germany Non-REITs	USD	556.02	30,180.15	15.68	0.00		-0.46	-12.47	-22.98	3.91	-14.69	-12.37	-14.69	23.32	33.12
Sweden Non-REITs	USD	2,157.27	28,378.63	14.75	0.00		2.57	-1.89	-11.59	-2.97	-15.02	-8.06	-15.02	29.37	42.80
France REITs	USD	813.80	23,781.98	12.36	0.00		-5.05	-7.38	-6.02	-3.38	-10.22	-5.82	-10.22	26.59	25.55
Switzerland Non-REITs	USD	2,249.50	18,894.98	9.82	0.00		1.91	2.64	-1.06	11.08	-8.34	-5.02	-8.34	15.56	16.99
Belgium REITs	USD	823.97	14,308.79	7.43	0.00		-0.94	-5.25	-15.80	-20.21	-15.95	-10.23	-15.95	17.77	24.81
Developed REITs Spain Index	USD	825.96	5,298.61	2.75	0.00			-6.83	-6.42	-8.54	-17.31	-8.24	-17.31	28.29	25.49
UK Non-REITs	USD	213.67	3,337.23	1.73	0.00		-6.67	-7.97	-12.03	-5.79	-6.64	-3.85	-6.64	20.52	23.91
Netherlands REITs	USD	153.06	2,233.92	1.16	0.00		-14.15	-18.62	-10.58	-18.77	-7.89	-3.92	-7.89	38.58	27.45
Finland Non-REITs	USD	798.79	2,133.11	1.11	0.00		-2.82	-4.15	-16.93	-20.29	-17.26	-9.53	-17.26	22.89	31.84
Austria Non-REITs	USD	934.74	1,092.82	0.57	0.00		8.37	4.07	-1.48	22.72	-10.34	-2.67	-10.34	21.71	17.26
Norway Non-REITs	USD	129.80	701.20	0.36	0.00		-0.11	-6.85	-22.24	-12.37	-13.32	-10.59	-13.32	29.80	34.99
Germany REITs	USD	626.78	482.43	0.25	0.00		-1.67	-4.57	-10.13	-14.72	-9.95	-4.79	-9.95	20.11	20.85
Developed REITs IRELAND I..	USD	876.98	466.00	0.24	0.00			-3.39	-7.19	-9.19	-14.24	-16.41	-14.24	19.77	25.69
Italy REITs	USD	155.31	119.78	0.06	0.00		-13.48	-23.68	-24.19	-40.15	-27.83	-23.28	-27.83	31.20	28.91
Spain Non-REITs	USD			0.00	0.00									24.01	

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Developed Non-REITs Israel Index	USD	2,425.17	5,688.42	100.00	0.00		7.33	3.46	3.67	19.76	3.53	4.28	3.53	23.78	28.01

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,254.60	1,004,956.08	96.15	0.00		1.91	-0.25	0.49	0.53	-2.74	1.55	-2.74	17.76	19.30
Canada REITs	USD	1,014.40	33,405.19	3.20	0.00		-2.18	-4.01	-4.34	-13.95	-6.69	-3.77	-6.69	21.26	21.14
Canada Non-REITs	USD	736.28	5,774.86	0.55	0.00		-1.63	-4.41	0.75	24.06	9.46	-0.02	9.46	24.54	24.21
United States Non-REITs	USD	480.89	1,039.75	0.10	0.00		-5.49	-15.83	-22.36	-47.46	-29.08	-15.98	-29.08	25.70	24.16

Price Return

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Developed REITs	GBP	1,238.26	1,065,368.94	86.21	0.00		3.11	-1.39	0.51	-7.26	-3.98	0.16	-3.98	15.57	14.85
Developed Non-REITs	GBP	1,153.60	170,471.71	13.79	0.00		0.76	-5.25	-7.24	-5.04	-5.16	-2.00	-5.16	13.08	12.39

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	1,404.71	981,068.38	39.13	0.00		3.94	-0.72	1.32	-6.72	-3.31	0.83	-3.31	15.84	14.93
Developed Ex Asia REITs	GBP	1,323.69	905,171.96	36.10	0.00		3.51	-0.36	2.46	-5.21	-3.04	1.13	-3.04	16.25	16.01
Developed Ex US REITs	GBP	777.02	270,905.86	10.81	0.00		-0.67	-6.50	-7.47	-16.14	-9.38	-5.49	-9.38	14.81	12.89
Developed Ex US Non-REITs	GBP	1,157.89	169,649.74	6.77	0.00		0.75	-5.18	-7.16	-4.63	-5.01	-1.92	-5.01	13.06	12.41
Developed Ex Europe Non-REITs	GBP	1,089.01	102,625.28	4.09	0.00		-0.28	-5.06	-3.30	-7.33	0.32	2.60	0.32	14.05	8.72
Developed Ex Asia Non-REITs	GBP	1,065.82	77,730.63	3.10	0.00		2.85	-5.46	-11.52	-1.29	-10.70	-7.14	-10.70	17.75	23.29

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	902.42	160,196.98	63.33	0.00		0.96	-6.51	-8.71	-17.38	-8.97	-5.03	-8.97	14.50	11.06
Asia Non-REITs	GBP	1,078.32	92,741.08	36.67	0.00		-0.53	-5.18	-3.62	-8.42	0.05	2.78	0.05	14.09	9.00
Japan REITs	GBP	998.80	68,890.66	27.24	0.00		-0.33	-6.65	-11.79	-19.82	-10.83	-7.18	-10.83	14.38	10.67
Japan Non-REITs	GBP	1,236.82	50,667.66	20.03	0.00		0.67	1.00	3.61	21.66	6.51	1.86	6.51	17.04	11.91
Australia REITs	GBP	691.85	42,451.08	16.78	0.00		1.30	-5.21	-2.88	-11.87	-4.58	-2.97	-4.58	24.61	18.85
Singapore REITs	GBP	1,627.74	33,231.08	13.14	0.00		2.57	-2.86	-4.83	-14.04	-10.01	-5.04	-10.01	14.42	12.68
Hong Kong Non-REITs	GBP	1,005.52	32,138.20	12.71	0.00		-2.22	-11.95	-12.53	-32.18	-5.25	7.36	-5.25	17.90	15.45
Hong Kong REITs	GBP	2,396.89	11,311.72	4.47	0.00		3.02	-14.39	-16.28	-30.19	-11.47	-0.46	-11.47	17.72	19.53
Singapore Non-REITs	GBP	1,599.62	7,408.17	2.93	0.00		2.20	0.79	4.59	-25.59	-12.36	-6.23	-12.36	21.11	20.77
New Zealand REITs	GBP	790.52	3,098.61	1.23	0.00		-3.46	-11.50	-10.85	-8.71	-6.07	-3.15	-6.07	21.11	14.54

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	GBP	581.46	84,300.56	55.41	0.00		-3.44	-7.74	-7.53	-13.20	-11.15	-7.05	-11.15	18.17	19.33
Developed Europe Non-REITs	GBP	1,023.49	67,846.43	44.59	0.00		2.76	-5.68	-12.47	-2.07	-12.40	-8.21	-12.40	18.29	24.57
UK REITs	GBP	398.23	47,388.81	31.15	0.00		-2.67	-6.22	-7.98	-11.28	-10.32	-7.14	-10.32	17.28	20.52
Germany Non-REITs	GBP	708.39	23,858.77	15.68	0.00		2.38	-11.59	-20.37	-0.55	-14.02	-11.78	-14.02	21.30	28.57
Sweden Non-REITs	GBP	2,748.46	22,434.58	14.75	0.00		5.49	-0.89	-8.59	-7.14	-14.36	-7.45	-14.36	27.05	38.28
France REITs	GBP	1,036.81	18,800.73	12.36	0.00		-2.35	-6.44	-2.83	-7.52	-9.52	-5.18	-9.52	23.48	19.77
Switzerland Non-REITs	GBP	2,865.96	14,937.33	9.82	0.00		4.82	3.67	2.30	6.31	-7.62	-4.38	-7.62	14.24	11.70
Belgium REITs	GBP	1,049.77	11,311.74	7.43	0.00		1.89	-4.30	-12.94	-23.64	-15.30	-9.62	-15.30	15.62	20.53
Developed REITs Spain Index	GBP	1,052.31	4,188.79	2.75	0.00			-5.89	-3.24	-12.47	-16.67	-7.63	-16.67	25.19	20.35
UK Non-REITs	GBP	330.59	2,638.23	1.73	0.00		-4.00	-7.04	-9.05	-9.83	-5.91	-3.21	-5.91	16.28	19.23
Netherlands REITs	GBP	195.01	1,766.02	1.16	0.00		-11.70	-17.80	-7.54	-22.26	-7.17	-3.28	-7.17	35.66	22.80
Finland Non-REITs	GBP	1,017.69	1,686.32	1.11	0.00		-0.04	-3.18	-14.11	-23.71	-16.62	-8.92	-16.62	20.08	26.74
Austria Non-REITs	GBP	1,190.90	863.93	0.57	0.00		11.46	5.12	1.86	17.45	-9.64	-2.02	-9.64	19.93	14.22
Norway Non-REITs	GBP	165.37	554.33	0.36	0.00		2.74	-5.90	-19.60	-16.13	-12.64	-9.99	-12.64	27.10	30.03
Germany REITs	GBP	798.55	381.38	0.25	0.00		1.14	-3.61	-7.08	-18.38	-9.25	-4.15	-9.25	17.67	17.41
Developed REITs IRELAND I..	GBP	1,117.31	368.40	0.24	0.00			-2.41	-4.04	-13.09	-13.57	-15.84	-13.57	17.69	22.91
Italy REITs	GBP	197.88	94.69	0.06	0.00		-11.02	-22.91	-21.62	-42.72	-27.27	-22.77	-27.27	28.40	24.29
Spain Non-REITs	GBP			0.00	0.00									22.47	

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Developed Non-REITs Israel Index	GBP	2,637.69	4,496.95	100.00	0.00		10.39	4.50	7.19	14.62	4.34	4.98	4.34	22.52	25.27

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	GBP	1,598.42	794,463.09	96.15	0.00		4.82	0.76	3.90	-3.78	-1.99	2.24	-1.99	16.76	16.42
Canada REITs	GBP	1,292.39	26,408.31	3.20	0.00		0.61	-3.04	-1.09	-17.64	-5.96	-3.12	-5.96	19.06	16.34
Canada Non-REITs	GBP	938.06	4,565.29	0.55	0.00		1.18	-3.44	4.16	18.74	10.31	0.65	10.31	22.32	20.20
United States Non-REITs	GBP	612.67	821.97	0.10	0.00		-2.80	-14.98	-19.73	-49.71	-28.53	-15.42	-28.53	24.17	22.58

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,421.19	201,701,045.79	86.21	0.00		4.16	3.58	8.88	6.47	1.15	1.87	1.15	17.41	17.68
Developed Non-REITs	JPY	1,324.02	32,274,567.38	13.79	0.00		1.79	-0.47	0.48	9.02	-0.10	-0.33	-0.10	14.78	13.53

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,612.23	185,740,835.75	39.13	0.00		5.00	4.29	9.75	7.09	1.86	2.55	1.86	17.34	17.78
Developed Ex Asia REITs	JPY	1,519.24	171,371,741.78	36.10	0.00		4.57	4.67	10.99	8.82	2.14	2.86	2.14	18.33	19.02
Developed Ex US REITs	JPY	891.82	51,289,269.31	10.81	0.00		0.35	-1.79	0.23	-3.73	-4.54	-3.88	-4.54	16.74	14.75
Developed Ex US Non-REITs	JPY	1,328.95	32,118,948.52	6.77	0.00		1.77	-0.40	0.57	9.50	0.06	-0.25	0.06	14.74	13.53
Developed Ex Europe Non-REITs	JPY	1,249.89	19,429,538.06	4.09	0.00		0.74	-0.28	4.74	6.40	5.68	4.35	5.68	16.04	10.27
Developed Ex Asia Non-REITs	JPY	1,223.28	14,716,356.81	3.10	0.00		3.90	-0.69	-4.16	13.33	-5.93	-5.56	-5.93	18.82	24.22

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,035.73	30,329,304.01	63.33	0.00		1.99	-1.80	-1.11	-5.15	-4.10	-3.41	-4.10	14.86	12.34
Asia Non-REITs	JPY	1,237.63	17,558,210.57	36.67	0.00		0.49	-0.40	4.41	5.14	5.39	4.53	5.39	16.03	10.25
Japan REITs	JPY	985.14	13,042,727.91	27.24	0.00		0.69	-1.95	-4.44	-7.95	-6.07	-5.59	-6.07	13.37	11.41
Japan Non-REITs	JPY	1,219.91	9,592,657.85	20.03	0.00		1.70	6.09	12.23	39.68	12.20	3.60	12.20	19.63	13.46
Australia REITs	JPY	794.06	8,037,054.27	16.78	0.00		2.33	-0.43	5.20	1.18	0.52	-1.31	0.52	26.10	21.06
Singapore REITs	JPY	1,868.21	6,291,477.26	13.14	0.00		3.62	2.04	3.09	-1.31	-5.20	-3.42	-5.20	14.81	13.80
Hong Kong Non-REITs	JPY	1,154.06	6,084,566.11	12.71	0.00		-1.22	-7.51	-5.25	-22.13	-0.19	9.19	-0.19	18.52	15.49
Hong Kong REITs	JPY	2,750.99	2,141,592.93	4.47	0.00		4.07	-10.08	-9.32	-19.85	-6.74	1.24	-6.74	16.95	18.30
Singapore Non-REITs	JPY	1,835.94	1,402,551.42	2.93	0.00		3.24	5.87	13.30	-14.57	-7.67	-4.63	-7.67	22.67	20.76
New Zealand REITs	JPY	907.30	586,644.98	1.23	0.00		-2.48	-7.04	-3.43	4.80	-1.05	-1.49	-1.05	22.22	16.44

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	667.36	15,960,210.03	55.41	0.00		-2.45	-3.09	0.16	-0.35	-6.41	-5.47	-6.41	21.63	21.30
Developed Europe Non-REIT..	JPY	1,174.69	12,845,029.32	44.59	0.00		3.81	-0.93	-5.19	12.43	-7.72	-6.65	-7.72	19.26	25.35
UK REITs	JPY	376.37	8,971,889.95	31.15	0.00		-1.68	-1.49	-0.32	1.85	-5.53	-5.56	-5.53	21.72	22.49
Germany Non-REITs	JPY	813.05	4,517,063.38	15.68	0.00		3.42	-7.13	-13.74	14.17	-9.43	-10.27	-9.43	21.57	29.34
Sweden Non-REITs	JPY	3,154.50	4,247,428.94	14.75	0.00		6.57	4.10	-0.98	6.61	-9.78	-5.86	-9.78	27.83	38.76
France REITs	JPY	1,189.99	3,559,449.53	12.36	0.00		-1.35	-1.73	5.26	6.17	-4.69	-3.56	-4.69	25.83	21.47
Switzerland Non-REITs	JPY	3,289.36	2,828,011.15	9.82	0.00		5.89	8.90	10.81	22.05	-2.69	-2.75	-2.69	14.51	14.03
Belgium REITs	JPY	1,204.86	2,141,596.67	7.43	0.00		2.93	0.53	-5.70	-12.33	-10.77	-8.08	-10.77	16.77	22.32
Developed REITs Spain Index	JPY	1,207.78	793,043.36	2.75	0.00			-1.15	4.81	0.49	-12.22	-6.05	-12.22	27.71	22.03
UK Non-REITs	JPY	312.44	499,483.21	1.73	0.00		-3.02	-2.35	-1.48	3.52	-0.88	-1.55	-0.88	21.07	20.84
Netherlands REITs	JPY	223.82	334,350.92	1.16	0.00		-10.80	-13.65	0.15	-10.75	-2.21	-1.63	-2.21	38.26	24.70
Finland Non-REITs	JPY	1,168.04	319,261.96	1.11	0.00		0.98	1.70	-6.97	-12.42	-12.16	-7.37	-12.16	21.14	27.48
Austria Non-REITs	JPY	1,366.84	163,562.85	0.57	0.00		12.60	10.42	10.34	34.84	-4.81	-0.34	-4.81	21.45	15.62
Norway Non-REITs	JPY	189.80	104,948.04	0.36	0.00		3.79	-1.16	-12.91	-3.72	-7.97	-8.46	-7.97	28.11	31.15
Germany REITs	JPY	916.52	72,204.76	0.25	0.00		2.17	1.25	0.66	-6.29	-4.40	-2.51	-4.40	19.29	18.23
Developed REITs IRELAND I..	JPY	1,282.38	69,746.78	0.24	0.00			2.50	3.95	-0.22	-8.95	-14.41	-8.95	19.81	25.63
Italy REITs	JPY	227.11	17,928.07	0.06	0.00		-10.11	-19.03	-15.10	-34.24	-23.39	-21.45	-23.39	30.81	25.33
Spain Non-REITs	JPY			0.00	0.00									24.37	

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Developed Non-REITs Israel Index	JPY	3,671.42	851,385.60	100.00	0.00		11.52	9.77	16.11	31.59	9.91	6.78	9.91	23.98	26.72

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,834.56	150,411,776.48	96.15	0.00		5.89	5.84	12.55	10.46	3.25	3.98	3.25	18.43	19.44
Canada REITs	JPY	1,483.32	4,999,755.27	3.20	0.00		1.64	1.85	7.14	-5.45	-0.94	-1.47	-0.94	20.80	19.03
Canada Non-REITs	JPY	1,076.64	864,323.04	0.55	0.00		2.21	1.42	12.83	36.32	16.21	2.37	16.21	24.06	22.99
United States Non-REITs	JPY	703.19	155,618.86	0.10	0.00		-1.81	-10.69	-13.04	-42.27	-24.71	-13.97	-24.71	26.37	24.89

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	976.71	2,069,628.26	86.21	0.00		3.48	-0.63	2.99	0.35	-0.15	1.00	-0.15	14.35	13.14
Developed Non-REITs	AUD	909.93	331,165.15	13.79	0.00		1.13	-4.52	-4.96	2.76	-1.39	-1.17	-1.39	11.66	11.53

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Developed Ex Europe REITs	AUD	1,108.00	1,905,862.62	39.13	0.00		4.33	0.05	3.82	0.94	0.54	1.68	0.54	14.36	13.06
Developed Ex Asia REITs	AUD	1,044.09	1,758,423.21	36.10	0.00		3.89	0.41	4.98	2.57	0.82	1.99	0.82	15.17	14.40
Developed Ex US REITs	AUD	612.90	526,272.54	10.81	0.00		-0.30	-5.78	-5.19	-9.26	-5.77	-4.69	-5.77	13.96	11.59
Developed Ex US Non-REITs	AUD	913.31	329,568.36	6.77	0.00		1.12	-4.45	-4.87	3.20	-1.23	-1.10	-1.23	11.64	11.58
Developed Ex Europe Non-REITs	AUD	858.98	199,363.97	4.09	0.00		0.09	-4.33	-0.92	0.28	4.32	3.46	4.32	12.31	7.65
Developed Ex Asia Non-REITs	AUD	840.70	151,002.63	3.10	0.00		3.23	-4.73	-9.34	6.82	-7.15	-6.36	-7.15	17.21	22.65

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Asia REITs	AUD	711.80	311,205.05	63.33	0.00		1.33	-5.79	-6.46	-10.60	-5.34	-4.23	-5.34	12.72	8.92
Asia Non-REITs	AUD	850.56	180,162.52	36.67	0.00		-0.16	-4.45	-1.24	-0.90	4.03	3.64	4.03	12.39	8.18
Japan REITs	AUD	787.83	133,829.74	27.24	0.00		0.04	-5.93	-9.61	-13.24	-7.28	-6.39	-7.28	13.46	10.19
Japan Non-REITs	AUD	975.58	98,429.02	20.03	0.00		1.04	1.78	6.16	31.65	10.75	2.72	10.75	17.22	13.05
Australia REITs	AUD	609.34	82,467.17	16.78	0.00		1.67	-4.48	-0.49	-4.63	-0.78	-2.15	-0.78	22.76	16.91
Singapore REITs	AUD	1,283.92	64,556.03	13.14	0.00		2.95	-2.11	-2.49	-6.98	-6.43	-4.24	-6.43	11.87	9.77
Hong Kong Non-REITs	AUD	793.13	62,432.94	12.71	0.00		-1.86	-11.27	-10.38	-26.61	-1.48	8.26	-1.48	15.35	14.07
Hong Kong REITs	AUD	1,890.61	21,974.61	4.47	0.00		3.40	-13.73	-14.22	-24.46	-7.95	0.38	-7.95	15.76	17.11
Singapore Non-REITs	AUD	1,261.75	14,391.40	2.93	0.00		2.57	1.57	7.17	-19.48	-8.87	-5.44	-8.87	19.10	18.68
New Zealand REITs	AUD	623.54	6,019.49	1.23	0.00		-3.11	-10.81	-8.66	-1.22	-2.33	-2.33	-2.33	19.15	12.68

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Europe REITs	AUD	458.64	163,765.64	55.41	0.00		-3.08	-7.03	-5.26	-6.08	-7.62	-6.27	-7.62	18.73	19.22
Developed Europe Non-REIT..	AUD	807.30	131,801.18	44.59	0.00		3.14	-4.95	-10.32	5.97	-8.91	-7.44	-8.91	17.85	24.01
UK REITs	AUD	258.66	92,059.40	31.15	0.00		-2.32	-5.49	-5.71	-4.00	-6.75	-6.36	-6.75	18.72	20.48
Germany Non-REITs	AUD	558.76	46,349.00	15.68	0.00		2.75	-10.91	-18.41	7.61	-10.60	-11.04	-10.60	20.81	28.47
Sweden Non-REITs	AUD	2,167.92	43,582.32	14.75	0.00		5.88	-0.13	-6.34	0.48	-10.95	-6.67	-10.95	26.28	37.06
France REITs	AUD	817.81	36,523.05	12.36	0.00		-1.99	-5.72	-0.43	0.07	-5.92	-4.38	-5.92	23.29	20.26
Switzerland Non-REITs	AUD	2,260.60	29,017.86	9.82	0.00		5.21	4.47	4.82	15.04	-3.94	-3.58	-3.94	14.01	12.08
Belgium REITs	AUD	828.03	21,974.65	7.43	0.00		2.26	-3.56	-10.80	-17.37	-11.92	-8.86	-11.92	15.42	19.93
Developed REITs Spain Index	AUD	830.04	8,137.32	2.75	0.00			-5.16	-0.86	-5.28	-13.35	-6.85	-13.35	24.73	19.80
UK Non-REITs	AUD	214.73	5,125.13	1.73	0.00		-3.65	-6.32	-6.81	-2.43	-2.17	-2.39	-2.17	17.67	18.95
Netherlands REITs	AUD	153.82	3,430.73	1.16	0.00		-11.38	-17.16	-5.27	-15.88	-3.47	-2.46	-3.47	35.40	22.75
Finland Non-REITs	AUD	802.73	3,275.91	1.11	0.00		0.32	-2.44	-12.00	-17.45	-13.30	-8.15	-13.30	19.67	25.80
Austria Non-REITs	AUD	939.36	1,678.30	0.57	0.00		11.87	5.93	4.37	27.09	-6.04	-1.19	-6.04	19.56	13.82
Norway Non-REITs	AUD	130.44	1,076.86	0.36	0.00		3.12	-5.18	-17.62	-9.25	-9.16	-9.24	-9.16	25.30	28.89
Germany REITs	AUD	629.87	740.88	0.25	0.00		1.51	-2.86	-4.79	-11.68	-5.63	-3.34	-5.63	17.85	19.05
Developed REITs IRELAND I..	AUD	881.31	715.66	0.24	0.00			-1.66	-1.67	-5.96	-10.13	-15.14	-10.13	16.64	20.44
Italy REITs	AUD	156.08	183.96	0.06	0.00		-10.69	-22.32	-19.69	-38.02	-24.38	-22.12	-24.38	27.99	24.74
Spain Non-REITs	AUD			0.00	0.00									23.36	

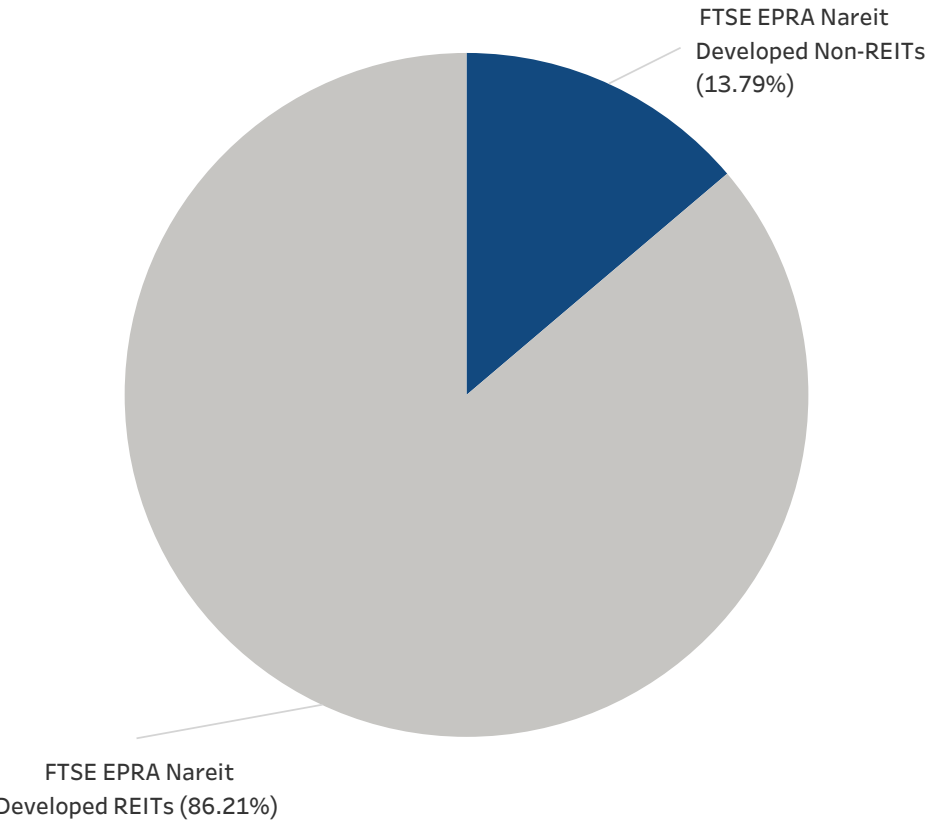
Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Non-REITs Israel Index	AUD	2,350.68	8,735.96	100.00	0.00		10.80	5.31	9.83	24.03	8.49	5.87	8.49	21.98	24.55

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
United States REITs	AUD	1,260.80	1,543,355.72	96.15	0.00		5.20	1.54	6.46	4.11	1.92	3.10	1.92	15.43	14.66
Canada REITs	AUD	1,019.41	51,301.84	3.20	0.00		0.98	-2.29	1.35	-10.88	-2.22	-2.30	-2.22	17.45	14.68
Canada Non-REITs	AUD	739.92	8,868.71	0.55	0.00		1.55	-2.70	6.73	28.48	14.71	1.50	14.71	20.67	18.80
United States Non-REITs	AUD	483.26	1,596.78	0.10	0.00		-2.44	-14.32	-17.75	-45.58	-25.68	-14.70	-25.68	22.82	20.36

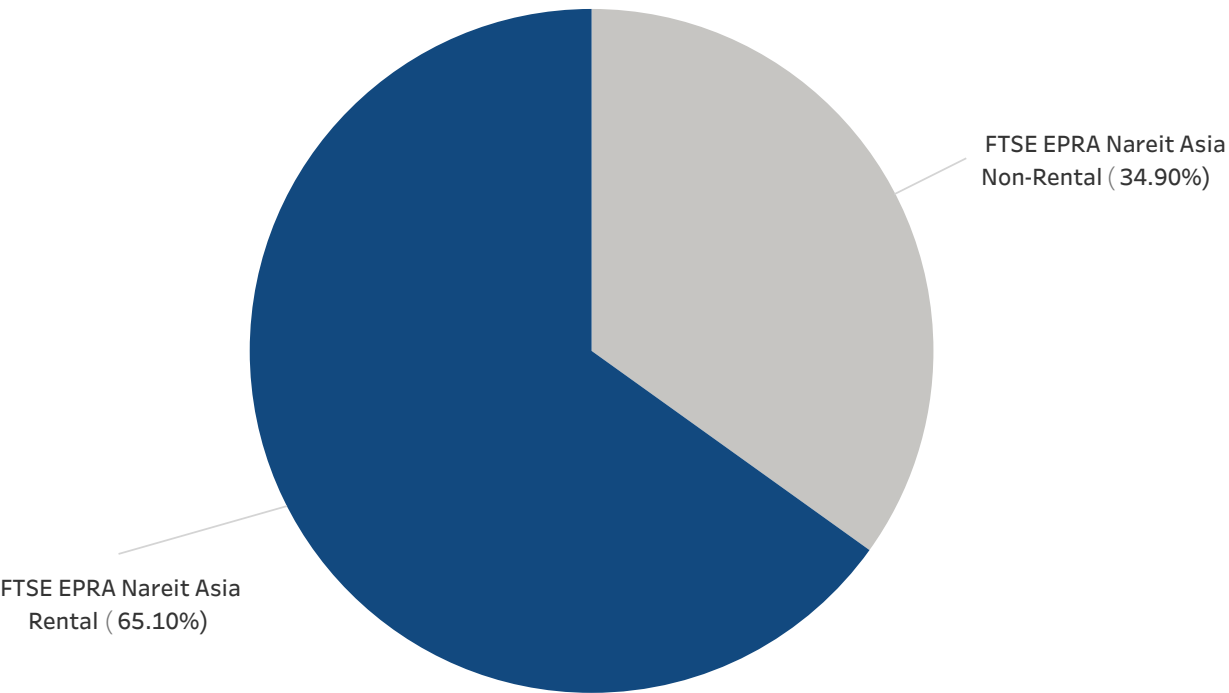
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

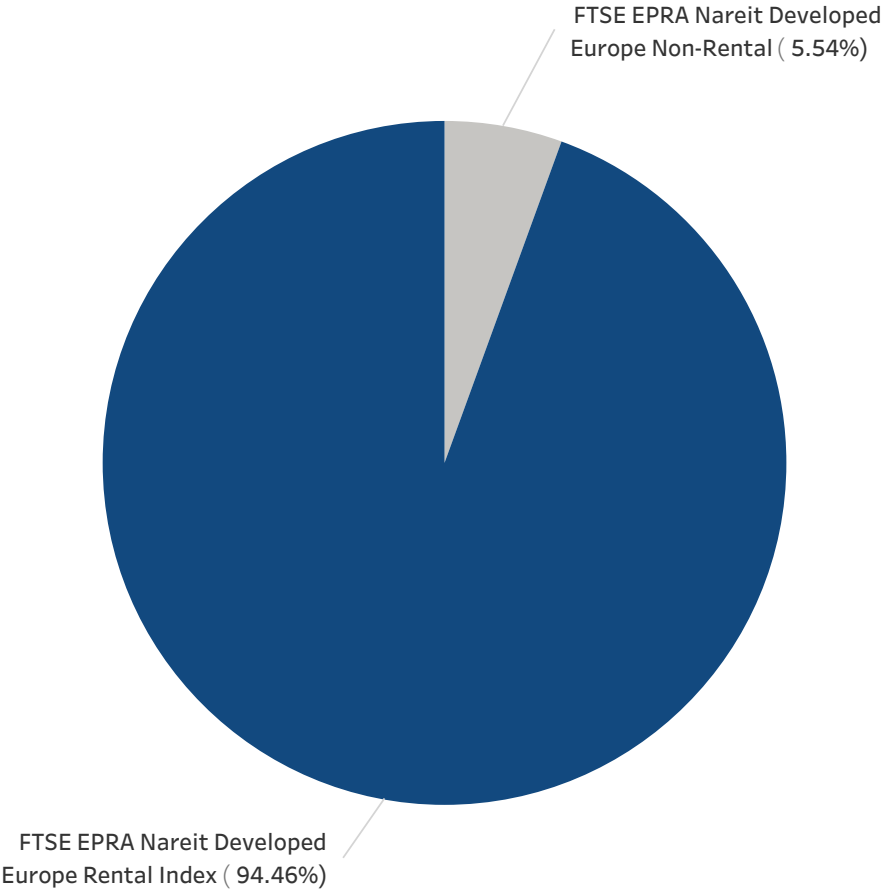
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



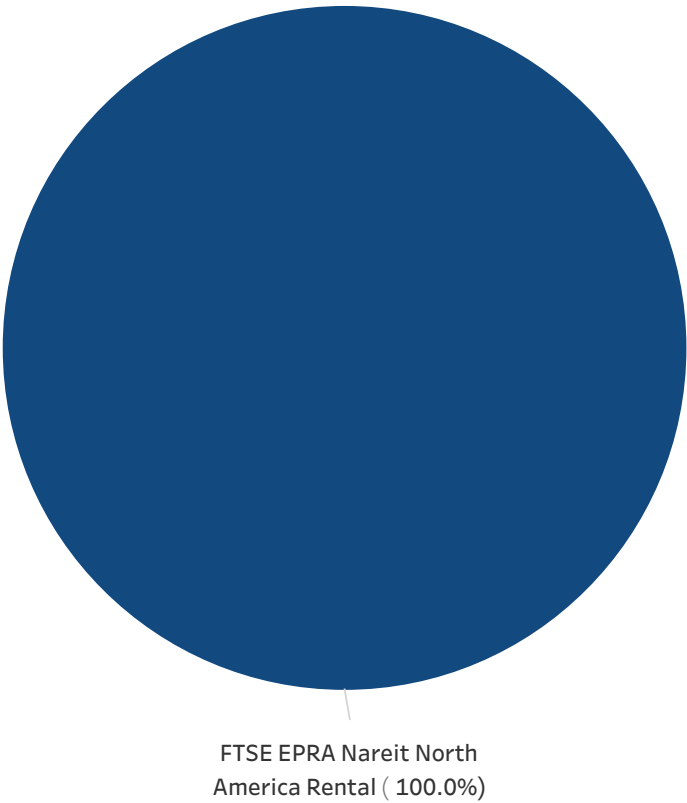
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	EUR	2,534.53	1,331,567.55	92.18	4.34		6.61	2.05	3.66	-0.95	-2.84	-0.27	-2.84	16.46	16.55
North America Rental	EUR	3,220.87	965,832.72	100.00	4.14		8.25	4.44	8.06	2.33	-0.53	1.92	-0.53	18.06	17.92
US Rental	EUR	3,226.64	929,626.97	96.25	4.11		8.41	4.56	8.21	2.75	-0.47	2.10	-0.47	18.09	18.03
Europe Rental Index	EUR	1,938.40	170,711.59	94.00	4.16		2.28	-3.06	-6.04	-2.56	-10.39	-7.76	-10.39	18.37	23.20
Developed Non-Rental	EUR	1,664.06	113,034.98	7.82	3.43		3.72	-0.21	2.19	4.90	1.36	1.06	1.36	15.63	9.20
UK Rental	EUR	860.89	56,357.73	31.03	5.06		0.23	-2.92	-4.09	-4.74	-8.58	-6.93	-8.58	20.04	22.51
Europe Non-Rental	EUR	1,698.88	10,897.22	6.00	3.43		2.16	-5.13	-9.37	6.13	-4.31	-4.96	-4.31	21.21	22.15
UK Non-Rental	EUR	804.53	2,120.03	1.17	2.67		2.02	2.24	0.10	3.00	-4.53	-5.59	-4.53	20.10	20.96
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	USD	2,325.18	1,440,955.82	92.18	4.34		4.04	1.01	-0.23	1.08	-4.82	-0.64	-4.82	16.77	18.59
North America Rental	USD	2,955.05	1,045,175.88	100.00	4.14		5.64	3.38	4.00	4.41	-2.55	1.53	-2.55	17.76	19.26
US Rental	USD	2,960.34	1,005,995.83	96.25	4.11		5.80	3.50	4.14	4.85	-2.50	1.71	-2.50	17.72	19.29
Europe Rental Index	USD	1,615.88	184,735.55	94.00	4.16		-0.19	-4.04	-9.57	-0.57	-12.22	-8.11	-12.22	20.28	26.65
Developed Non-Rental	USD	1,526.64	122,320.81	7.82	3.43		1.22	-1.22	-1.65	7.04	-0.70	0.68	-0.70	16.69	12.26
UK Rental	USD	789.96	60,987.52	31.03	5.06		-2.18	-3.91	-7.69	-2.80	-10.44	-7.29	-10.44	21.31	25.34
Europe Non-Rental	USD	1,416.20	11,792.42	6.00	3.43		-0.30	-6.09	-12.77	8.30	-6.26	-5.32	-6.26	23.17	26.34
UK Non-Rental	USD	737.94	2,294.19	1.17	2.67		-0.44	1.21	-3.66	5.10	-6.48	-5.95	-6.48	21.64	24.35
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	GBP	2,962.38	1,139,140.54	92.18	4.34		7.01	2.03	3.15	-3.26	-4.08	0.02	-4.08	15.11	14.88
North America Rental	GBP	3,764.86	826,258.65	100.00	4.14		8.66	4.42	7.53	-0.07	-1.79	2.22	-1.79	16.70	16.29
US Rental	GBP	3,771.61	795,285.05	96.25	4.11		8.82	4.55	7.68	0.34	-1.74	2.40	-1.74	16.74	16.43
Europe Rental Index	GBP	2,058.70	146,041.78	94.00	4.16		2.66	-3.07	-6.50	-4.84	-11.53	-7.49	-11.53	16.86	21.42
Developed Non-Rental	GBP	1,945.00	96,700.11	7.82	3.43		4.11	-0.22	1.69	2.45	0.07	1.36	0.07	14.41	8.25
UK Rental	GBP	1,006.44	48,213.38	31.03	5.06		0.61	-2.94	-4.56	-6.97	-9.75	-6.66	-9.75	17.01	20.44
Europe Non-Rental	GBP	1,804.31	9,322.44	6.00	3.43		2.54	-5.14	-9.81	3.65	-5.53	-4.68	-5.53	20.13	20.57
UK Non-Rental	GBP	940.17	1,813.66	1.17	2.67		2.40	2.23	-0.39	0.59	-5.75	-5.32	-5.75	17.49	19.53
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	JPY	3,400.02	215,667,858.01	92.18	4.34		8.11	7.17	11.74	11.06	1.05	1.73	1.05	16.88	17.57
North America Rental	JPY	4,321.06	156,431,473.65	100.00	4.14		9.77	9.68	16.48	14.73	3.45	3.96	3.45	18.38	19.34
US Rental	JPY	4,328.80	150,567,395.34	96.25	4.11		9.93	9.82	16.64	15.20	3.51	4.15	3.51	18.40	19.47
Europe Rental Index	JPY	2,362.84	27,649,369.87	94.00	4.16		3.71	1.81	1.28	9.25	-6.80	-5.91	-6.80	19.36	22.83
Developed Non-Rental	JPY	2,232.34	18,307,755.16	7.82	3.43		5.17	4.80	10.15	17.61	5.42	3.09	5.42	16.57	10.32
UK Rental	JPY	1,155.13	9,128,002.19	31.03	5.06		1.63	1.95	3.38	6.80	-4.92	-5.07	-4.92	21.54	22.44
Europe Non-Rental	JPY	2,070.86	1,764,972.06	6.00	3.43		3.59	-0.36	-2.31	19.00	-0.48	-3.05	-0.48	21.89	21.43
UK Non-Rental	JPY	1,079.06	343,370.96	1.17	2.67		3.45	7.38	7.90	15.48	-0.71	-3.70	-0.71	22.16	21.21
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	AUD	2,336.66	2,212,939.91	92.18	4.34		7.41	2.82	5.69	4.68	-0.26	0.87	-0.26	13.89	13.20
North America Rental	AUD	2,969.64	1,605,123.06	100.00	4.14		9.06	5.23	10.18	8.13	2.12	3.08	2.12	15.31	14.46
US Rental	AUD	2,974.96	1,544,952.51	96.25	4.11		9.21	5.35	10.33	8.58	2.17	3.26	2.17	15.38	14.61
Europe Rental Index	AUD	1,623.86	283,706.60	94.00	4.16		3.04	-2.33	-4.19	2.97	-8.01	-6.71	-8.01	17.08	21.08
Developed Non-Rental	AUD	1,534.17	187,853.50	7.82	3.43		4.49	0.54	4.20	10.85	4.05	2.21	4.05	12.84	7.84
UK Rental	AUD	793.86	93,661.25	31.03	5.06		0.97	-2.19	-2.21	0.66	-6.15	-5.88	-6.15	18.48	20.37
Europe Non-Rental	AUD	1,423.20	18,110.15	6.00	3.43		2.92	-4.41	-7.59	12.16	-1.77	-3.88	-1.77	19.72	21.08
UK Non-Rental	AUD	741.58	3,523.28	1.17	2.67		2.78	3.02	2.06	8.84	-2.00	-4.52	-2.00	19.24	19.23
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	EUR	1,197.52	1,331,567.55	92.18	0.00		2.57	-1.80	-0.21	-5.24	-3.25	-0.56	-3.25	16.52	16.59
North America Rental	EUR	1,547.18	965,832.72	100.00	0.00		4.19	0.58	4.19	-2.00	-0.83	1.73	-0.83	18.12	17.94
US Rental	EUR	1,580.22	929,626.97	96.25	0.00		4.41	0.75	4.37	-1.57	-0.76	1.92	-0.76	18.15	18.05
Europe Rental Index	EUR	1,232.11	170,711.59	94.00	0.00		-1.35	-6.56	-9.39	-6.57	-10.60	-7.88	-10.60	18.45	23.20
Developed Non-Rental	EUR	1,010.65	113,034.98	7.82	0.00		0.56	-3.69	-1.43	1.22	1.33	1.04	1.33	15.68	9.13
UK Rental	EUR	446.04	56,357.73	31.03	0.00		-3.29	-6.45	-7.78	-9.41	-9.10	-7.27	-9.10	20.17	22.51
Europe Non-Rental	EUR	1,186.72	10,897.22	6.00	0.00		-0.99	-7.94	-11.91	2.13	-4.33	-4.96	-4.33	21.14	22.06
UK Non-Rental	EUR	579.67	2,120.03	1.17	0.00		0.01	0.19	-2.01	0.46	-4.53	-5.59	-4.53	20.02	20.76
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	USD	1,098.64	1,440,955.82	92.18	0.00		0.10	-2.80	-3.96	-3.30	-5.22	-0.94	-5.22	16.81	18.61
North America Rental	USD	1,419.42	1,045,175.88	100.00	0.00		1.68	-0.44	0.28	0.00	-2.85	1.35	-2.85	17.81	19.27
US Rental	USD	1,449.73	1,005,995.83	96.25	0.00		1.89	-0.28	0.45	0.44	-2.78	1.53	-2.78	17.77	19.29
Europe Rental Index	USD	1,027.10	184,735.55	94.00	0.00		-3.73	-7.51	-12.80	-4.67	-12.42	-8.23	-12.42	20.32	26.63
Developed Non-Rental	USD	927.19	122,320.81	7.82	0.00		-1.87	-4.67	-5.13	3.28	-0.73	0.66	-0.73	16.68	12.02
UK Rental	USD	409.21	60,987.52	31.03	0.00		-5.62	-7.40	-11.25	-7.56	-10.95	-7.62	-10.95	21.40	25.29
Europe Non-Rental	USD	989.27	11,792.42	6.00	0.00		-3.38	-8.88	-15.22	4.22	-6.28	-5.32	-6.28	23.07	26.17
UK Non-Rental	USD	531.80	2,294.19	1.17	0.00		-2.40	-0.82	-5.69	2.51	-6.48	-5.95	-6.48	21.51	24.10
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	GBP	1,399.71	1,139,140.54	92.18	0.00		2.96	-1.81	-0.70	-7.45	-4.48	-0.27	-4.48	15.13	14.89
North America Rental	GBP	1,808.40	826,258.65	100.00	0.00		4.58	0.57	3.68	-4.29	-2.09	2.03	-2.09	16.72	16.27
US Rental	GBP	1,847.03	795,285.05	96.25	0.00		4.80	0.73	3.86	-3.87	-2.02	2.22	-2.02	16.76	16.42
Europe Rental Index	GBP	1,308.57	146,041.78	94.00	0.00		-0.98	-6.57	-9.84	-8.76	-11.73	-7.62	-11.73	16.91	21.42
Developed Non-Rental	GBP	1,181.28	96,700.11	7.82	0.00		0.93	-3.71	-1.91	-1.15	0.04	1.33	0.04	14.45	8.13
UK Rental	GBP	521.35	48,213.38	31.03	0.00		-2.93	-6.47	-8.24	-11.52	-10.26	-7.00	-10.26	17.14	20.43
Europe Non-Rental	GBP	1,260.37	9,322.44	6.00	0.00		-0.62	-7.96	-12.34	-0.26	-5.55	-4.68	-5.55	20.04	20.48
UK Non-Rental	GBP	677.54	1,813.66	1.17	0.00		0.39	0.18	-2.49	-1.89	-5.75	-5.32	-5.75	17.35	19.29
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	JPY	1,606.50	215,667,858.01	92.18	0.00		4.01	3.13	7.57	6.25	0.62	1.43	0.62	16.93	17.55
North America Rental	JPY	2,075.56	156,431,473.65	100.00	0.00		5.65	5.64	12.31	9.88	3.14	3.77	3.14	18.42	19.31
US Rental	JPY	2,119.89	150,567,395.34	96.25	0.00		5.87	5.81	12.50	10.36	3.21	3.96	3.21	18.44	19.44
Europe Rental Index	JPY	1,501.89	27,649,369.87	94.00	0.00		0.03	-1.87	-2.33	4.75	-7.02	-6.04	-7.02	19.42	22.78
Developed Non-Rental	JPY	1,355.80	18,307,755.16	7.82	0.00		1.96	1.15	6.26	13.49	5.39	3.06	5.39	16.57	10.23
UK Rental	JPY	598.37	9,128,002.19	31.03	0.00		-1.94	-1.75	-0.60	1.58	-5.46	-5.42	-5.46	21.64	22.38
Europe Non-Rental	JPY	1,446.57	1,764,972.06	6.00	0.00		0.39	-3.32	-5.05	14.51	-0.50	-3.05	-0.50	21.83	21.42
UK Non-Rental	JPY	777.63	343,370.96	1.17	0.00		1.41	5.23	5.62	12.64	-0.71	-3.70	-0.71	22.08	21.09
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

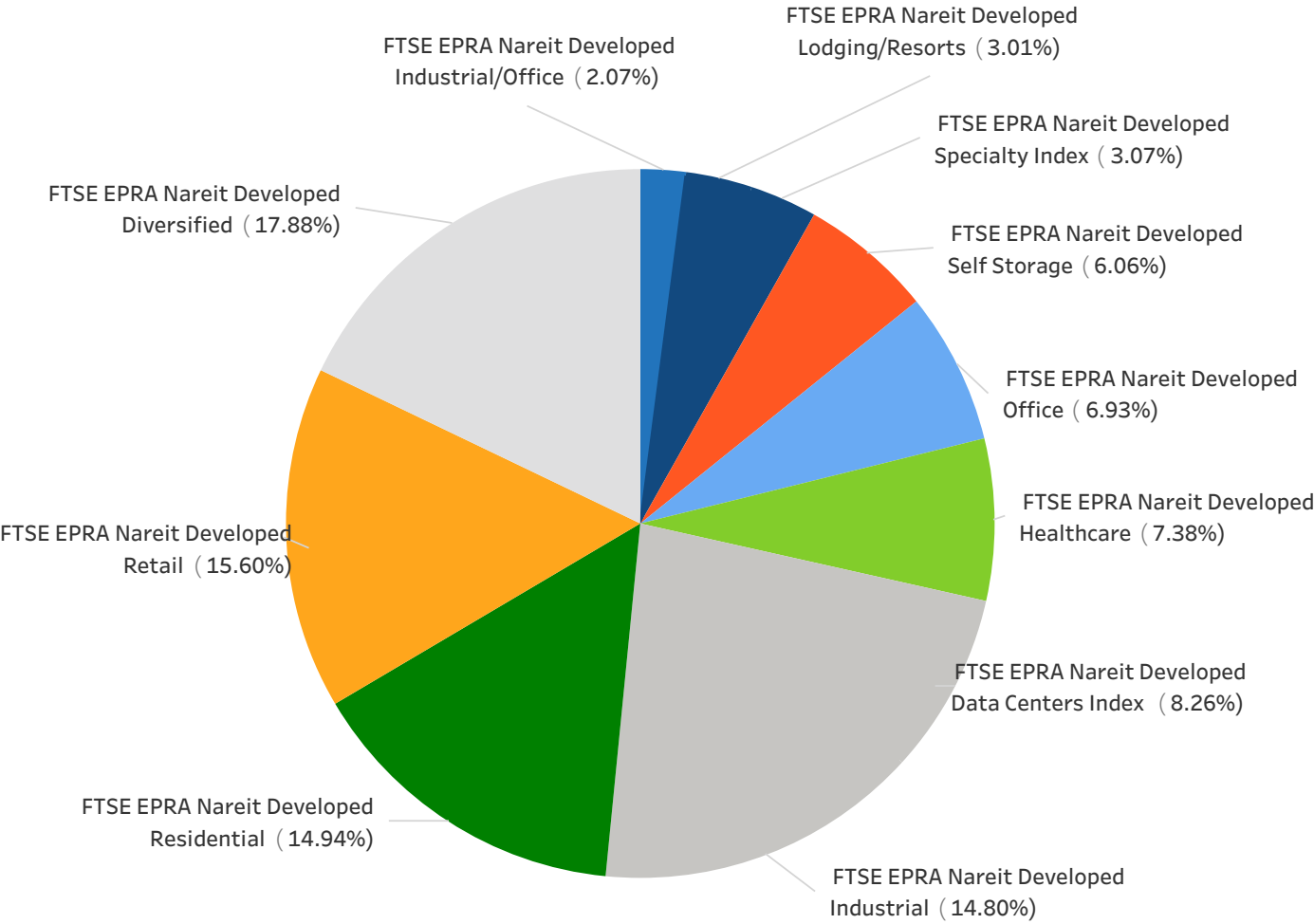
Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	AUD	1,104.06	2,212,939.91	92.18	0.00		3.34	-1.06	1.75	0.14	-0.68	0.57	-0.68	13.93	13.25
North America Rental	AUD	1,426.43	1,605,123.06	100.00	0.00		4.96	1.34	6.24	3.56	1.80	2.89	1.80	15.36	14.50
US Rental	AUD	1,456.89	1,544,952.51	96.25	0.00		5.18	1.51	6.42	4.02	1.88	3.08	1.88	15.43	14.65
Europe Rental Index	AUD	1,032.17	283,706.60	94.00	0.00		-0.62	-5.85	-7.62	-1.27	-8.22	-6.84	-8.22	17.12	21.06
Developed Non-Rental	AUD	931.77	187,853.50	7.82	0.00		1.30	-2.96	0.51	6.96	4.03	2.19	4.03	12.86	7.78
UK Rental	AUD	411.23	93,661.25	31.03	0.00		-2.57	-5.75	-5.97	-4.26	-6.68	-6.22	-6.68	18.57	20.37
Europe Non-Rental	AUD	994.15	18,110.15	6.00	0.00		-0.26	-7.25	-10.18	7.93	-1.79	-3.88	-1.79	19.56	20.88
UK Non-Rental	AUD	534.42	3,523.28	1.17	0.00		0.75	0.95	-0.09	6.16	-2.00	-4.52	-2.00	19.15	19.02
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

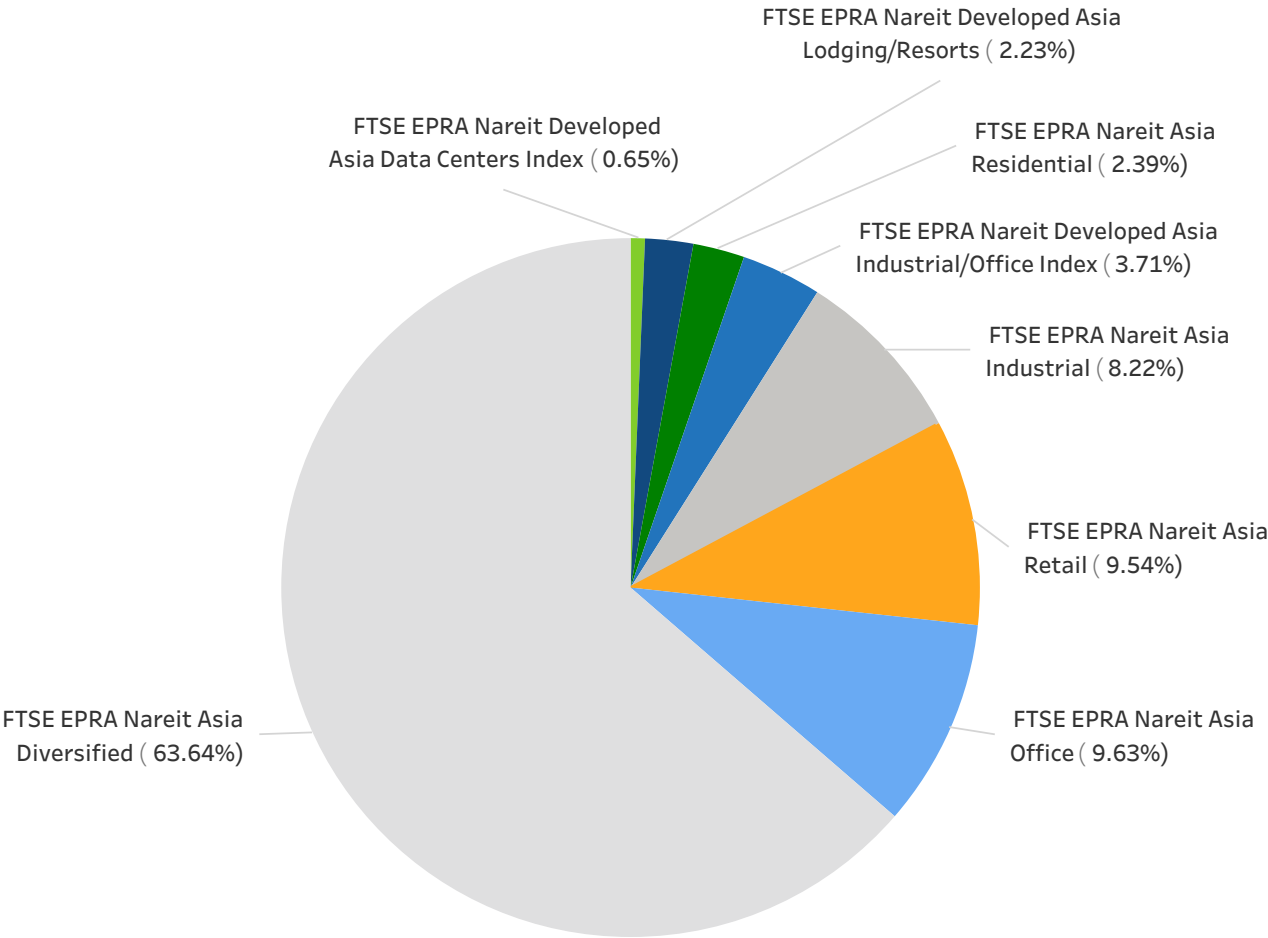
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

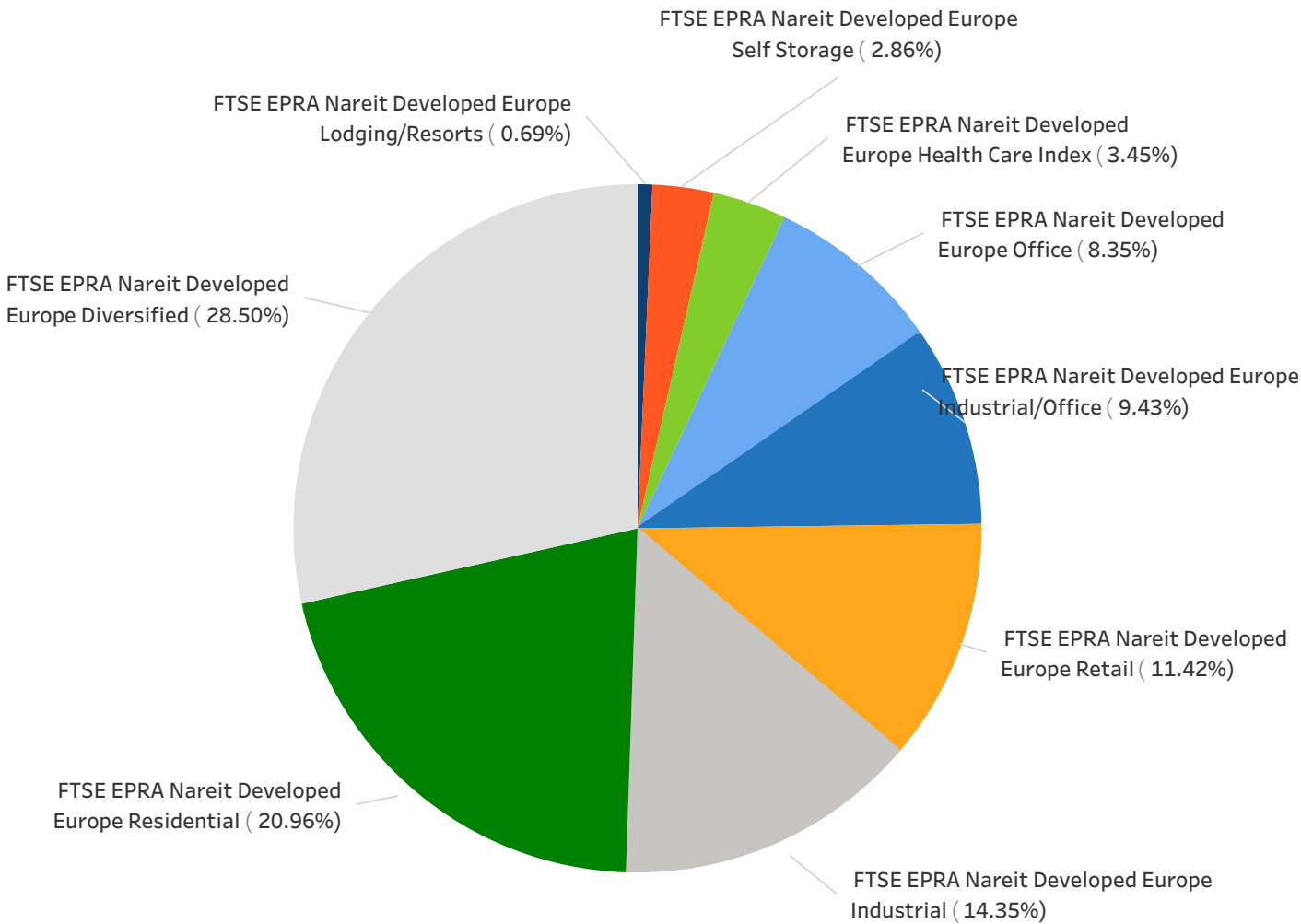
Graph 30: Sector Breakdown - Developed



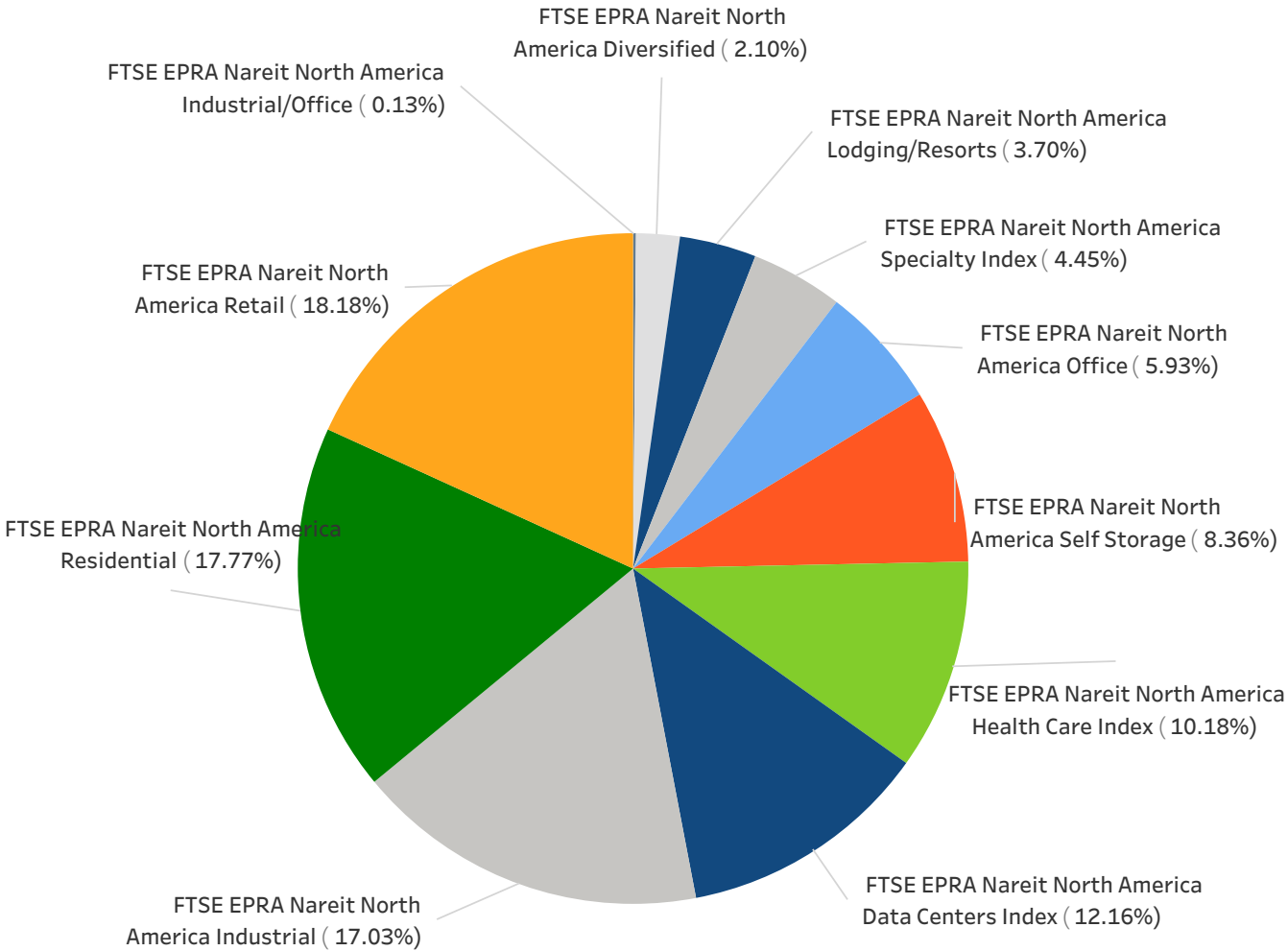
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,563.49	258,256.89	17.88	4.69		2.96	-1.90	-1.55	-6.93	-4.66	-2.67	-4.66	15.80	11.24
Developed Retail	EUR	1,827.92	225,422.41	15.60	5.21		3.55	-0.26	7.79	0.70	-1.83	-0.06	-1.83	23.11	16.67
Developed Residential	EUR	4,026.90	215,814.07	14.94	3.52		9.73	1.72	0.70	-2.12	-3.20	-1.35	-3.20	15.75	16.56
Developed Industrial	EUR	2,545.65	213,865.13	14.80	3.25		14.62	11.86	8.95	1.86	-2.29	1.21	-2.29	19.09	22.71
Developed Data Centers Index	EUR	1,432.51	119,351.59	8.26	2.45				13.27	33.32	12.13	6.84	12.13	20.96	21.77
Developed Healthcare	EUR	3,594.55	106,642.38	7.38	5.06		5.51	-0.03	0.90	-1.42	-3.25	1.20	-3.25	21.23	18.03
Developed Office	EUR	1,705.49	100,067.56	6.93	5.34		1.91	-5.74	-6.81	-9.29	-6.86	-2.81	-6.86	17.25	17.63
Developed Self Storage	EUR	9,363.47	87,524.62	6.06	4.41		13.73	12.03	13.89	-5.62	-7.25	-1.06	-7.25	18.82	24.16
Developed Specialty Index	EUR	1,341.95	44,369.95	3.07	5.89				9.01	-8.91	-5.68	-0.79	-5.68	31.48	18.01
Developed Lodging/Resorts	EUR	1,552.57	43,451.17	3.01	3.62		4.89	-0.29	6.22	13.61	5.42	5.62	5.42	29.60	22.35
Developed Industrial/Office	EUR	2,363.48	29,836.77	2.07	5.16		8.98	3.39	-0.89	-5.31	-9.44	-5.70	-9.44	18.98	22.64

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 Vlty (%)	36M Vlty (%)
Asia Diversified	EUR	1,481.55	184,933.63	62.55	4.46		2.37	-2.03	-1.42	-5.82	-2.14	-0.68	-2.14	14.95	9.30
Asia Office	EUR	1,829.96	27,995.60	9.47	5.43		2.01	-5.49	-6.91	-14.69	-8.74	-5.05	-8.74	14.37	9.75
Asia Retail	EUR	2,175.30	27,710.32	9.37	5.82		5.84	-1.61	1.36	-4.86	-1.53	-1.48	-1.53	18.79	15.89
Asia Industrial	EUR	1,512.41	23,876.12	8.08	4.83		7.21	-0.02	-8.48	-14.67	-10.03	-5.29	-10.03	14.91	16.32
Developed Asia Industrial/Offi..	EUR	2,332.82	10,792.48	3.65	6.39			4.27	0.67	-8.29	-6.84	-4.51	-6.84	15.53	13.15
Asia Residential	EUR	4,684.70	6,931.99	2.34	3.51		6.30	-1.04	-5.78	-14.92	-9.11	-9.08	-9.11	13.70	14.73
Developed Asia Lodging/Resor..	EUR	798.07	6,472.79	2.19	3.76		4.80	-5.15	-0.55	-11.15	-2.96	-2.09	-2.96	26.87	12.94
Developed Asia Data Centers ..	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 Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	EUR	1,522.90	160,252.46	65.69	4.30		1.97	-2.52	-2.00	-6.47	-1.98	-0.25	-1.98	14.30	8.76
Asia Ex Australia Offices	EUR	1,815.61	27,330.66	11.20	5.29		2.07	-4.99	-6.71	-14.58	-8.67	-4.95	-8.67	14.08	8.93
Asia Ex Australia Industrial	EUR	3,921.83	22,448.25	9.20	4.82		5.23	1.47	-9.04	-15.47	-10.65	-5.72	-10.65	14.74	16.15
Asia Ex Australia Retail	EUR	3,044.04	7,417.31	3.04	5.63		5.94	-4.71	-4.92	-11.87	-4.73	-3.78	-4.73	13.60	8.60
Developed Asia ex Australia Lodging/Res..	EUR	5,372.26	6,472.79	2.65	3.76		4.80	-5.15	-0.55	-11.15	-2.96	-2.09	-2.96	26.87	12.94
Asia Ex Australia Residential	EUR	4,648.69	5,922.54	2.43	4.00		6.30	-1.05	-5.79	-15.08	-7.57	-7.92	-7.57	13.57	14.33
Developed Asia ex Australia Data Center..	EUR	1,087.21	1,878.81	0.77	5.18				-5.75	-6.67	-9.29	0.89	-9.29	18.53	18.27

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,509.04	50,632.33	28.47	4.85		2.21	-2.42	-4.25	-4.18	-11.01	-7.63	-11.01	19.75	21.70
Developed Europe Residential	EUR	1,234.46	37,238.12	20.94	2.75		6.42	-6.06	-14.12	4.47	-10.71	-10.21	-10.71	19.46	25.97
Developed Europe Industrial	EUR	1,495.13	25,487.68	14.33	3.85		11.44	6.70	-1.77	1.95	-7.66	-6.48	-7.66	17.64	26.70
Developed Europe Retail	EUR	638.99	20,286.10	11.41	4.94		-5.67	-9.05	4.23	3.62	-4.18	-2.86	-4.18	33.51	23.07
Developed Europe Industrial..	EUR	1,342.54	16,745.90	9.42	3.13			2.60	-3.10	0.77	-10.31	-6.10	-10.31	25.29	35.93
Developed Europe Office	EUR	2,113.22	14,830.00	8.34	5.00		3.28	-3.73	-7.46	-15.17	-17.52	-11.09	-17.52	19.72	22.40
Developed Europe Health Ca..	EUR	1,307.50	6,137.70	3.45	7.04		2.90	-2.08	-12.86	-17.22	-13.51	-9.57	-13.51	14.84	20.83
Developed Europe Self Stora..	EUR	5,523.66	5,080.34	2.86	4.00		11.48	5.58	1.07	-15.36	-13.49	-10.13	-13.49	21.10	28.66
Developed Europe Lodging/..	EUR	836.74	1,228.34	0.69	1.60			-0.81	-1.19	10.86	3.12	9.12	3.12	43.14	34.19

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	EUR	1,214.36	29,527.90	39.35	2.57		6.38	-7.04	-15.84	6.11	-11.65	-11.22	-11.65	20.74	28.52
Eurozone Retail	EUR	1,249.86	17,183.19	22.90	4.64		-2.67	-5.07	7.52	6.07	-3.01	-2.25	-3.01	33.48	22.46
Eurozone Diversified	EUR	1,328.27	9,540.74	12.71	7.10		0.12	-10.82	-15.20	-21.67	-18.42	-11.48	-18.42	24.35	22.54
Eurozone Office	EUR	1,621.11	7,550.26	10.06	5.57		4.07	-0.10	-0.48	-11.73	-17.97	-10.84	-17.97	19.08	20.39
Eurozone Industrial	EUR	5,286.95	7,116.62	9.48	3.91		16.26	8.16	-3.30	-4.85	-11.84	-8.48	-11.84	18.68	26.56
Eurozone Industrial/Office Mixe..	EUR	1,082.75	639.98	0.85	12.76			-6.07	-10.73	-32.90	-14.57	-6.79	-14.57	18.53	23.70

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 (%)
UK Industrial	EUR	1,094.84	17,108.77	29.26	3.96		10.50	6.37	-1.11	5.43	-5.58	-5.77	-5.58	18.60	27.05
UK Diversified	EUR	780.78	13,455.50	23.01	5.97		-1.29	-3.94	-1.52	-5.71	-8.82	-6.96	-8.82	23.80	22.88
UK Residential	EUR	1,009.46	7,581.23	12.96	3.52		2.57	-0.51	-2.87	-0.11	-6.43	-5.82	-6.43	20.53	21.36
Developed Industrial/Office UNITED KINGD..	EUR	1,165.75	5,156.20	8.82	5.82			-2.61	-2.42	4.82	-4.32	-4.66	-4.32	20.11	20.10
UK Office	EUR	1,221.27	4,737.59	8.10	4.96		-2.04	-9.69	-14.58	-24.49	-15.72	-10.65	-15.72	24.78	23.59
UK Self Storage	EUR	5,598.57	4,081.41	6.98	4.27		11.63	5.40	0.58	-16.22	-13.96	-10.66	-13.96	21.72	29.87
UK Health Care Index	EUR	1,385.46	3,657.82	6.26	7.67		3.50	-1.23	-10.37	-7.91	-10.77	-7.01	-10.77	14.18	19.29
UK Retail	EUR	53.03	2,517.63	4.31	6.07		-23.10	-35.40	-8.95	-10.35	-9.61	-6.41	-9.61	41.90	34.15

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 (%)
North America Retail	EUR	2,109.20	175,632.08	18.18	5.16		4.87	1.71	10.45	1.27	-1.64	0.45	-1.64	25.19	17.47
North America Residential	EUR	4,708.58	171,643.97	17.77	3.68		10.68	4.32	6.36	-2.75	-1.15	1.15	-1.15	17.77	17.28
North America Industrial	EUR	3,501.65	164,501.33	17.03	2.92		17.41	15.16	14.48	4.79	-0.14	3.55	-0.14	18.20	24.75
North America Data Centers I..	EUR	1,436.51	117,472.77	12.16	2.41				13.88	34.24	12.56	6.94	12.56	21.37	22.05
North America Health Care In..	EUR	3,737.65	98,323.70	10.18	4.94		5.73	0.29	2.15	0.14	-2.49	2.00	-2.49	22.17	18.48
North America Self Storage	EUR	9,840.79	80,755.27	8.36	4.43		14.00	12.72	15.01	-4.81	-6.88	-0.38	-6.88	19.40	24.64
North America Office	EUR	1,470.79	57,241.97	5.93	5.38		1.63	-6.37	-6.23	-3.98	-2.62	0.78	-2.62	21.15	23.56
North America Specialty Index	EUR	1,357.96	42,984.94	4.45	5.88				9.44	-8.58	-5.37	-0.57	-5.37	31.49	18.03
North America Lodging/Resorts	EUR	1,647.82	35,750.04	3.70	3.66		5.30	0.78	7.76	19.61	7.19	7.04	7.19	31.53	25.60
North America Diversified	EUR	1,770.83	20,243.45	2.10	6.77		3.43	-4.13	-1.84	-23.81	-11.49	-8.17	-11.49	22.57	18.21
North America Industrial/Office	EUR	1,482.22	1,283.19	0.13	19.64		4.01	-4.90	-13.31	-41.04	-23.31	-14.35	-23.31	24.45	24.56

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 (%)
US Retail	EUR	2,053.18	163,514.67	17.59	5.08		4.93	1.76	10.84	2.28	-1.55	0.76	-1.55	25.80	17.85
US Industrial	EUR	3,609.81	159,396.29	17.15	2.86		17.54	15.28	14.64	5.36	0.09	3.79	0.09	18.54	25.17
US Residential	EUR	4,583.34	159,100.51	17.11	3.76		10.68	4.20	6.24	-3.55	-1.57	1.10	-1.57	17.80	17.31
United States Health Care Ind..	EUR	3,983.54	95,771.75	10.30	4.91		5.83	0.42	2.33	0.34	-2.46	2.19	-2.46	22.34	18.62
US Self Storage	EUR	9,858.06	79,882.60	8.59	4.47		14.02	12.76	15.08	-4.70	-6.97	-0.38	-6.97	19.42	24.68
US Office	EUR	1,509.73	55,781.11	6.00	5.25		1.83	-6.12	-5.88	-2.73	-2.24	1.21	-2.24	21.28	23.64
US Lodging/Resorts	EUR	1,602.18	35,750.04	3.85	3.66		5.27	0.78	7.76	19.61	7.19	7.04	7.19	31.54	25.60
US Diversified	EUR	1,672.20	18,689.09	2.01	6.77		4.01	-4.20	-2.57	-23.72	-11.62	-7.99	-11.62	22.23	18.40
US Industrial/Office	EUR	1,475.36	1,283.19	0.14	19.64		3.75	-5.93	-14.52	-42.03	-23.31	-14.35	-23.31	24.46	27.45

February 29, 2024

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 (%)
Developed Diversified	USD	1,434.18	279,472.70	17.88	4.69		0.48	-2.90	-5.25	-5.03	-6.61	-3.04	-6.61	16.89	14.78
Developed Retail	USD	1,676.97	243,940.86	15.60	5.21		1.06	-1.27	3.75	2.75	-3.83	-0.44	-3.83	23.41	18.89
Developed Residential	USD	3,694.59	233,543.20	14.94	3.52		7.08	0.69	-3.08	-0.12	-5.18	-1.72	-5.18	15.81	18.09
Developed Industrial	USD	2,335.71	231,434.15	14.80	3.25		11.86	10.72	4.86	3.94	-4.28	0.83	-4.28	19.66	24.06
Developed Data Centers Index	USD	1,407.79	129,156.32	8.26	2.45				9.01	36.04	9.84	6.44	9.84	22.27	23.78
Developed Healthcare	USD	3,297.50	115,403.05	7.38	5.06		2.97	-1.04	-2.89	0.59	-5.22	0.82	-5.22	21.34	20.15
Developed Office	USD	1,564.72	108,288.11	6.93	5.34		-0.55	-6.70	-10.31	-7.44	-8.76	-3.17	-8.76	17.82	19.97
Developed Self Storage	USD	8,592.98	94,714.77	6.06	4.41		10.98	10.90	9.62	-3.69	-9.14	-1.43	-9.14	17.90	24.70
Developed Specialty Index	USD	1,318.80	48,014.94	3.07	5.89				4.91	-7.05	-7.60	-1.16	-7.60	31.90	18.54
Developed Lodging/Resorts	USD	1,424.74	47,020.68	3.01	3.62		2.36	-1.30	2.23	15.93	3.27	5.22	3.27	29.61	22.53
Developed Industrial/Office	USD	2,167.43	32,287.86	2.07	5.16		6.35	2.34	-4.61	-3.37	-11.28	-6.05	-11.28	19.76	25.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	USD	1,359.23	200,125.92	62.55	4.46		-0.10	-3.02	-5.12	-3.89	-4.14	-1.06	-4.14	16.02	12.43
Asia Office	USD	1,679.26	30,295.43	9.47	5.43		-0.45	-6.45	-10.40	-12.95	-10.60	-5.40	-10.60	14.99	11.49
Asia Retail	USD	1,995.48	29,986.72	9.37	5.82		3.29	-2.61	-2.44	-2.91	-3.53	-1.85	-3.53	19.60	18.38
Asia Industrial	USD	1,388.52	25,837.54	8.08	4.83		4.62	-1.03	-11.91	-12.93	-11.87	-5.65	-11.87	16.28	18.67
Developed Asia Industrial/Offic..	USD	1,953.19	11,679.08	3.65	6.39			3.22	-3.11	-6.42	-8.74	-4.87	-8.74	16.47	15.42
Asia Residential	USD	4,298.13	7,501.45	2.34	3.51		3.74	-2.04	-9.32	-13.18	-10.97	-9.42	-10.97	14.38	16.01
Developed Asia Lodging/Resorts	USD	659.84	7,004.53	2.19	3.76		2.28	-6.11	-4.28	-9.34	-4.94	-2.46	-4.94	27.25	15.68
Developed Asia Data Centers In..	USD			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 (%)
Asia Ex Australia Diversified	USD	1,397.07	173,417.20	65.69	4.30		-0.49	-3.51	-5.68	-4.56	-3.97	-0.62	-3.97	15.36	11.72
Asia Ex Australia Offices	USD	1,665.89	29,575.87	11.20	5.29		-0.39	-5.95	-10.22	-12.84	-10.53	-5.31	-10.53	14.70	10.73
Asia Ex Australia Industrial	USD	3,631.01	24,292.37	9.20	4.82		2.69	0.44	-12.45	-13.75	-12.47	-6.08	-12.47	15.96	18.50
Asia Ex Australia Retail	USD	2,792.12	8,026.65	3.04	5.63		3.39	-5.67	-8.49	-10.07	-6.67	-4.14	-6.67	14.69	11.45
Developed Asia ex Australia Lodging/Re..	USD	4,173.35	7,004.53	2.65	3.76		2.28	-6.11	-4.28	-9.34	-4.94	-2.46	-4.94	27.25	15.68
Asia Ex Australia Residential	USD	4,265.10	6,409.08	2.43	4.00		3.73	-2.05	-9.33	-13.34	-9.45	-8.27	-9.45	14.11	15.14
Developed Asia ex Australia Data Cente..	USD	1,068.45	2,033.16	0.77	5.18				-9.29	-4.77	-11.14	0.51	-11.14	21.36	21.52

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 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	USD	1,383.55	54,791.77	28.47	4.85		-0.25	-3.41	-7.85	-2.23	-12.83	-7.98	-12.83	21.53	25.49
Developed Europe Residential	USD	1,132.64	40,297.23	20.94	2.75		3.86	-7.01	-17.34	6.60	-12.53	-10.54	-12.53	21.44	29.23
Developed Europe Industrial	USD	1,371.79	27,581.49	14.33	3.85		8.75	5.62	-5.45	4.03	-9.54	-6.83	-9.54	19.29	29.19
Developed Europe Retail	USD	586.31	21,952.61	11.41	4.94		-7.94	-9.98	0.31	5.73	-6.13	-3.23	-6.13	35.14	26.47
Developed Europe Industrial/..	USD	1,345.89	18,121.58	9.42	3.13			1.56	-6.73	2.82	-12.14	-6.45	-12.14	26.83	38.52
Developed Europe Office	USD	1,938.13	16,048.28	8.34	5.00		0.79	-4.70	-10.93	-13.44	-19.20	-11.42	-19.20	21.69	26.11
Developed Europe Health Car..	USD	1,199.89	6,641.91	3.45	7.04		0.42	-3.07	-16.13	-15.53	-15.27	-9.92	-15.27	16.16	23.88
Developed Europe Self Stora..	USD	5,067.55	5,497.69	2.86	4.00		8.79	4.51	-2.73	-13.63	-15.25	-10.47	-15.25	22.72	31.48
Developed Europe Lodging/R..	USD	1,060.87	1,329.24	0.69	1.60			-1.81	-4.90	13.13	1.02	8.70	1.02	44.54	35.91

February 29, 2024

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	1,114.14	31,953.62	39.35	2.57		3.82	-7.98	-19.00	8.27	-13.45	-11.55	-13.45	22.74	31.86
Eurozone Retail	USD	1,146.83	18,594.79	22.90	4.64		-5.02	-6.03	3.48	8.24	-4.99	-2.62	-4.99	35.24	25.99
Eurozone Diversified	USD	1,217.22	10,324.51	12.71	7.10		-2.29	-11.73	-18.38	-20.07	-20.08	-11.81	-20.08	26.34	26.31
Eurozone Office	USD	1,485.31	8,170.51	10.06	5.57		1.56	-1.11	-4.22	-9.93	-19.64	-11.18	-19.64	21.27	24.02
Eurozone Industrial	USD	4,845.63	7,701.25	9.48	3.91		13.46	7.06	-6.93	-2.91	-13.63	-8.83	-13.63	20.82	29.74
Eurozone Industrial/Office Mixed..	USD	1,085.46	692.56	0.85	12.76			-7.02	-14.08	-31.53	-16.31	-7.14	-16.31	19.84	24.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	USD	1,004.77	18,514.25	29.26	3.96		7.84	5.30	-4.82	7.58	-7.50	-6.12	-7.50	20.01	29.24
UK Diversified	USD	716.40	14,560.87	23.01	5.97		-3.67	-4.92	-5.21	-3.79	-10.68	-7.31	-10.68	25.15	26.12
UK Residential	USD	926.51	8,204.03	12.96	3.52		0.09	-1.52	-6.52	1.93	-8.34	-6.17	-8.34	21.80	23.63
Developed Industrial/Office UNITED KINGD..	USD	1,069.05	5,579.78	8.82	5.82			-3.60	-6.08	6.96	-6.27	-5.02	-6.27	21.36	22.57
UK Office	USD	1,120.87	5,126.78	8.10	4.96		-4.41	-10.61	-17.79	-22.95	-17.44	-10.98	-17.44	25.86	26.86
UK Self Storage	USD	5,136.27	4,416.70	6.98	4.27		8.94	4.33	-3.19	-14.51	-15.71	-11.00	-15.71	23.34	32.72
UK Health Care Index	USD	1,271.43	3,958.31	6.26	7.67		1.00	-2.23	-13.74	-6.03	-12.59	-7.36	-12.59	15.68	22.33
UK Retail	USD	48.65	2,724.46	4.31	6.07		-24.95	-36.05	-12.36	-8.52	-11.45	-6.77	-11.45	42.66	36.07

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	USD	1,935.07	190,060.26	18.18	5.16		2.34	0.68	6.30	3.34	-3.64	0.07	-3.64	25.02	19.31
North America Residential	USD	4,319.97	185,744.52	17.77	3.68		8.01	3.27	2.36	-0.77	-3.16	0.77	-3.16	17.08	17.90
North America Industrial	USD	3,211.89	178,015.11	17.03	2.92		14.58	13.99	10.19	6.93	-2.18	3.16	-2.18	18.25	25.67
North America Data Centers Ind..	USD	1,411.72	127,123.16	12.16	2.41				9.60	36.98	10.27	6.54	10.27	22.61	24.02
North America Health Care Index	USD	3,428.77	106,401.00	10.18	4.94		3.18	-0.72	-1.69	2.18	-4.48	1.62	-4.48	22.23	20.46
North America Self Storage	USD	9,031.18	87,389.31	8.36	4.43		11.25	11.57	10.69	-2.87	-8.78	-0.76	-8.78	18.33	24.96
North America Office	USD	1,349.34	61,944.40	5.93	5.38		-0.82	-7.32	-9.75	-2.02	-4.60	0.40	-4.60	21.32	25.43
North America Specialty Index	USD	1,334.53	46,516.16	4.45	5.88				5.33	-6.72	-7.30	-0.94	-7.30	31.87	18.45
North America Lodging/Resorts	USD	1,512.14	38,686.91	3.70	3.66		2.76	-0.24	3.72	22.06	5.00	6.63	5.00	31.53	25.47
North America Diversified	USD	1,624.57	21,906.45	2.10	6.77		0.93	-5.10	-5.52	-22.25	-13.29	-8.51	-13.29	22.73	19.78
North America Industrial/Office	USD	1,359.27	1,388.60	0.13	19.64		1.51	-5.86	-16.57	-39.83	-24.87	-14.67	-24.87	24.84	26.83

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	USD	1,883.70	176,947.40	17.59	5.08		2.40	0.73	6.67	4.37	-3.55	0.38	-3.55	25.58	19.56
US Industrial	USD	3,311.11	172,490.69	17.15	2.86		14.71	14.12	10.33	7.51	-1.95	3.40	-1.95	18.52	25.97
US Residential	USD	4,205.09	172,170.62	17.11	3.76		8.01	3.14	2.25	-1.58	-3.58	0.72	-3.58	17.03	17.81
United States Health Care Index	USD	3,654.37	103,639.40	10.30	4.91		3.28	-0.60	-1.51	2.39	-4.45	1.80	-4.45	22.37	20.60
US Self Storage	USD	9,047.02	86,444.96	8.59	4.47		11.27	11.61	10.76	-2.76	-8.87	-0.75	-8.87	18.34	24.99
US Office	USD	1,385.04	60,363.53	6.00	5.25		-0.63	-7.07	-9.41	-0.74	-4.23	0.83	-4.23	21.40	25.48
US Lodging/Resorts	USD	1,470.24	38,686.91	3.85	3.66		2.74	-0.24	3.72	22.06	5.00	6.63	5.00	31.53	25.47
US Diversified	USD	1,534.03	20,224.40	2.01	6.77		1.50	-5.17	-6.22	-22.17	-13.42	-8.34	-13.42	22.23	19.73
US Industrial/Office	USD	1,352.98	1,388.60	0.14	19.64		1.25	-6.88	-17.73	-40.85	-24.87	-14.67	-24.87	24.72	29.71

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 (%)
Developed Diversified	GBP	1,827.21	220,935.76	17.88	4.69		3.35	-1.92	-2.03	-9.10	-5.88	-2.39	-5.88	14.40	10.01
Developed Retail	GBP	2,136.54	192,846.25	15.60	5.21		3.94	-0.27	7.27	-1.66	-3.08	0.23	-3.08	21.69	14.83
Developed Residential	GBP	4,707.07	184,626.43	14.94	3.52		10.14	1.70	0.21	-4.41	-4.44	-1.06	-4.44	14.84	14.83
Developed Industrial	GBP	2,975.81	182,959.13	14.80	3.25		15.05	11.84	8.41	-0.52	-3.53	1.50	-3.53	18.38	21.02
Developed Data Centers Index	GBP	1,793.59	102,103.89	8.26	2.45				12.71	30.20	10.70	7.15	10.70	21.18	20.84
Developed Healthcare	GBP	4,201.16	91,231.31	7.38	5.06		5.91	-0.04	0.41	-3.73	-4.48	1.49	-4.48	20.63	16.80
Developed Office	GBP	1,993.52	85,606.63	6.93	5.34		2.29	-5.76	-7.27	-11.41	-8.05	-2.52	-8.05	15.74	16.17
Developed Self Storage	GBP	10,947.84	74,876.29	6.06	4.41		14.15	12.02	13.34	-7.83	-8.43	-0.77	-8.43	18.32	23.01
Developed Specialty Index	GBP	1,680.21	37,957.98	3.07	5.89				8.47	-11.04	-6.88	-0.50	-6.88	29.74	16.93
Developed Lodging/Resorts	GBP	1,815.18	37,171.97	3.01	3.62		5.28	-0.30	5.70	10.95	4.08	5.93	4.08	27.69	20.83
Developed Industrial/Office	GBP	2,761.40	25,525.01	2.07	5.16		9.39	3.37	-1.37	-7.52	-10.59	-5.42	-10.59	18.01	21.26

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	GBP	1,731.72	158,208.57	62.55	4.46		2.75	-2.04	-1.90	-8.02	-3.39	-0.39	-3.39	13.94	8.87
Asia Office	GBP	2,139.46	23,949.91	9.47	5.43		2.39	-5.51	-7.36	-16.69	-9.90	-4.77	-9.90	13.99	9.15
Asia Retail	GBP	2,542.33	23,705.85	9.37	5.82		6.23	-1.63	0.87	-7.08	-2.78	-1.20	-2.78	17.77	14.25
Asia Industrial	GBP	1,769.04	20,425.74	8.08	4.83		7.61	-0.04	-8.92	-16.67	-11.18	-5.01	-11.18	15.00	15.66
Developed Asia Industrial/Office ..	GBP	2,488.46	9,232.84	3.65	6.39			4.26	0.18	-10.43	-8.03	-4.23	-8.03	14.72	12.36
Asia Residential	GBP	5,476.01	5,930.24	2.34	3.51		6.70	-1.05	-6.24	-16.91	-10.27	-8.82	-10.27	14.31	14.11
Developed Asia Lodging/Resorts	GBP	840.66	5,537.39	2.19	3.76		5.20	-5.16	-1.04	-13.23	-4.20	-1.81	-4.20	25.93	13.20
Developed Asia Data Centers In..	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 (%)
Asia Ex Australia Diversified	GBP	1,779.93	137,094.11	65.69	4.30		2.35	-2.53	-2.48	-8.65	-3.23	0.04	-3.23	13.38	8.70
Asia Ex Australia Offices	GBP	2,122.42	23,381.06	11.20	5.29		2.45	-5.00	-7.17	-16.58	-9.83	-4.67	-9.83	13.86	8.80
Asia Ex Australia Industrial	GBP	4,626.07	19,204.21	9.20	4.82		5.62	1.46	-9.48	-17.45	-11.79	-5.45	-11.79	14.89	15.58
Asia Ex Australia Retail	GBP	3,557.29	6,345.43	3.04	5.63		6.34	-4.72	-5.39	-13.93	-5.94	-3.50	-5.94	13.86	8.46
Developed Asia ex Australia Lodging/Re..	GBP	5,317.04	5,537.39	2.65	3.76		5.20	-5.16	-1.04	-13.23	-4.20	-1.81	-4.20	25.93	13.20
Asia Ex Australia Residential	GBP	5,433.93	5,066.67	2.43	4.00		6.69	-1.06	-6.25	-17.06	-8.75	-7.66	-8.75	14.23	13.87
Developed Asia ex Australia Data Cente..	GBP	1,361.25	1,607.30	0.77	5.18				-6.21	-8.86	-10.44	1.18	-10.44	17.68	17.82

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,762.71	43,315.36	28.47	4.85		2.59	-2.43	-4.72	-6.42	-12.15	-7.36	-12.15	18.00	20.08
Developed Europe Residential	GBP	1,443.03	31,856.78	20.94	2.75		6.82	-6.07	-14.54	2.03	-11.85	-9.94	-11.85	19.33	24.44
Developed Europe Industrial	GBP	1,747.72	21,804.41	14.33	3.85		11.85	6.68	-2.25	-0.44	-8.83	-6.21	-8.83	15.82	24.81
Developed Europe Retail	GBP	746.99	17,354.53	11.41	4.94		-5.32	-9.07	3.72	1.20	-5.40	-2.57	-5.40	31.98	21.14
Developed Europe Industrial/Offi..	GBP	1,714.73	14,325.92	9.42	3.13			2.59	-3.57	-1.59	-11.45	-5.82	-11.45	24.32	34.45
Developed Europe Office	GBP	2,469.26	12,686.89	8.34	5.00		3.66	-3.74	-7.91	-17.15	-18.57	-10.83	-18.57	18.21	20.66
Developed Europe Health Care I..	GBP	1,528.71	5,250.73	3.45	7.04		3.29	-2.09	-13.29	-19.15	-14.61	-9.31	-14.61	13.08	19.46
Developed Europe Self Storage	GBP	6,456.29	4,346.17	2.86	4.00		11.89	5.57	0.57	-17.34	-14.59	-9.86	-14.59	18.89	27.01
Developed Europe Lodging/Reso..	GBP	1,351.60	1,050.83	0.69	1.60			-0.82	-1.67	8.27	1.81	9.43	1.81	41.98	32.14

February 29, 2024

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	GBP	1,419.47	25,260.78	39.35	2.57		6.78	-7.06	-16.26	3.63	-12.78	-10.96	-12.78	20.90	27.11
Eurozone Retail	GBP	1,461.11	14,700.02	22.90	4.64		-2.31	-5.08	6.99	3.59	-4.25	-1.96	-4.25	32.17	20.59
Eurozone Diversified	GBP	1,550.79	8,161.99	12.71	7.10		0.49	-10.84	-15.61	-23.50	-19.46	-11.22	-19.46	23.51	21.12
Eurozone Office	GBP	1,892.35	6,459.16	10.06	5.57		0.25	-0.11	-0.97	-13.80	-19.01	-10.58	-19.01	20.20	18.83
Eurozone Industrial	GBP	6,173.55	6,088.18	9.48	3.91		16.70	8.15	-3.77	-7.07	-12.96	-8.22	-12.96	18.75	25.25
Eurozone Industrial/Office Mixed..	GBP	1,382.92	547.50	0.85	12.76			-6.08	-11.17	-34.47	-15.66	-6.52	-15.66	18.66	22.84

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,280.12	14,636.35	29.26	3.96		10.92	6.36	-1.59	2.96	-6.78	-5.49	-6.78	16.40	25.01
UK Diversified	GBP	912.73	11,511.02	23.01	5.97		-0.92	-3.96	-2.00	-7.92	-9.98	-6.69	-9.98	20.88	21.06
UK Residential	GBP	1,180.41	6,485.66	12.96	3.52		2.95	-0.53	-3.35	-2.45	-7.62	-5.54	-7.62	17.97	19.46
Developed Industrial/Office UNITED KINGD..	GBP	1,362.01	4,411.07	8.82	5.82			-2.63	-2.90	2.37	-5.54	-4.38	-5.54	17.74	18.42
UK Office	GBP	1,428.04	4,052.95	8.10	4.96		-1.68	-9.70	-15.00	-26.26	-16.79	-10.39	-16.79	21.74	21.67
UK Self Storage	GBP	6,543.84	3,491.60	6.98	4.27		12.04	5.38	0.09	-18.18	-15.05	-10.40	-15.05	19.51	28.18
UK Health Care Index	GBP	1,619.86	3,129.22	6.26	7.67		3.89	-1.24	-10.81	-10.07	-11.90	-6.74	-11.90	12.46	17.62
UK Retail	GBP	61.99	2,153.81	4.31	6.07		-22.81	-35.41	-9.39	-12.44	-10.76	-6.14	-10.76	40.02	32.13

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 Retail	GBP	2,465.37	150,251.20	18.18	5.16		5.26	1.69	9.91	-1.10	-2.89	0.75	-2.89	23.82	15.78
North America Residential	GBP	5,503.84	146,839.42	17.77	3.68		11.09	4.31	5.84	-5.03	-2.41	1.45	-2.41	16.59	15.71
North America Industrial	GBP	4,092.09	140,728.97	17.03	2.92		17.85	15.14	13.92	2.34	-1.41	3.86	-1.41	17.30	23.08
North America Data Centers Ind..	GBP	1,798.60	100,496.59	12.16	2.41				13.32	31.10	11.13	7.26	11.13	21.65	21.12
North America Health Care Index	GBP	4,368.41	84,114.79	10.18	4.94		6.12	0.28	1.65	-2.20	-3.73	2.30	-3.73	21.60	17.29
North America Self Storage	GBP	11,506.13	69,085.19	8.36	4.43		14.43	12.70	14.45	-7.04	-8.07	-0.09	-8.07	19.05	23.59
North America Office	GBP	1,719.12	48,969.84	5.93	5.38		2.01	-6.38	-6.69	-6.22	-3.86	1.08	-3.86	19.51	22.24
North America Specialty Index	GBP	1,700.25	36,773.12	4.45	5.88				8.90	-10.72	-6.57	-0.28	-6.57	29.78	17.01
North America Lodging/Resorts	GBP	1,926.53	30,583.75	3.70	3.66		5.69	0.77	7.24	16.82	5.82	7.35	5.82	29.60	24.05
North America Diversified	GBP	2,069.78	17,318.04	2.10	6.77		3.81	-4.14	-2.32	-25.59	-12.62	-7.90	-12.62	21.18	16.39
North America Industrial/Office	GBP	1,731.77	1,097.75	0.13	19.64		4.40	-4.91	-13.74	-42.41	-24.29	-14.10	-24.29	23.12	23.12

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 (%)
US Retail	GBP	2,399.92	139,884.89	17.59	5.08		5.32	1.75	10.29	-0.11	-2.80	1.06	-2.80	24.45	16.19
US Industrial	GBP	4,218.50	136,361.67	17.15	2.86		17.98	15.27	14.07	2.90	-1.18	4.09	-1.18	17.69	23.52
US Residential	GBP	5,357.47	136,108.64	17.11	3.76		11.09	4.18	5.72	-5.80	-2.83	1.39	-2.83	16.63	15.81
United States Health Care Index	GBP	4,655.83	81,931.61	10.30	4.91		6.22	0.41	1.83	-2.00	-3.70	2.49	-3.70	21.78	17.48
US Self Storage	GBP	11,526.32	68,338.64	8.59	4.47		14.45	12.74	14.52	-6.93	-8.16	-0.08	-8.16	19.06	23.63
US Office	GBP	1,764.61	47,720.09	6.00	5.25		2.21	-6.13	-6.34	-5.01	-3.49	1.51	-3.49	19.63	22.36
US Lodging/Resorts	GBP	1,873.15	30,583.75	3.85	3.66		5.67	0.77	7.24	16.82	5.82	7.35	5.82	29.60	24.05
US Diversified	GBP	1,954.43	15,988.30	2.01	6.77		4.40	-4.22	-3.04	-25.51	-12.74	-7.72	-12.74	20.85	16.67
US Industrial/Office	GBP	1,723.76	1,097.75	0.14	19.64		4.14	-5.94	-14.94	-43.39	-24.29	-14.10	-24.29	23.36	26.20

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 (%)
Developed Diversified	JPY	2,097.15	41,828,678.39	17.88	4.69		4.40	3.02	6.12	4.35	-0.85	-0.72	-0.85	16.52	11.78
Developed Retail	JPY	2,452.18	36,510,628.78	15.60	5.21		5.00	4.75	16.19	12.90	2.09	1.94	2.09	23.53	17.57
Developed Residential	JPY	5,402.46	34,954,410.71	14.94	3.52		11.26	6.83	8.55	9.75	0.67	0.63	0.67	16.12	17.68
Developed Industrial	JPY	3,415.43	34,638,748.56	14.80	3.25		16.22	17.48	17.44	14.21	1.62	3.24	1.62	19.43	23.51
Developed Data Centers Index	JPY	2,058.56	19,330,826.23	8.26	2.45				22.09	49.48	16.61	8.98	16.61	21.47	23.33
Developed Healthcare	JPY	4,821.81	17,272,374.03	7.38	5.06		6.99	5.00	8.76	10.53	0.62	3.23	0.62	21.00	19.44
Developed Office	JPY	2,288.03	16,207,481.65	6.93	5.34		3.34	-1.01	0.45	1.70	-3.13	-0.86	-3.13	17.61	17.86
Developed Self Storage	JPY	12,565.20	14,175,959.25	6.06	4.41		15.32	17.66	22.77	5.82	-3.54	0.92	-3.54	19.01	25.71
Developed Specialty Index	JPY	1,928.43	7,186,396.29	3.07	5.89				17.50	2.13	-1.90	1.20	-1.90	32.37	19.57
Developed Lodging/Resorts	JPY	2,083.34	7,037,585.20	3.01	3.62		6.36	4.72	14.49	27.38	9.64	7.74	9.64	30.90	23.07
Developed Industrial/Office	JPY	3,169.35	4,832,524.07	2.07	5.16		10.50	8.58	6.84	6.17	-5.82	-3.81	-5.82	19.10	22.32

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	JPY	1,987.55	29,952,847.18	62.55	4.46		3.80	2.89	6.26	5.60	1.77	1.31	1.77	15.63	10.19
Asia Office	JPY	2,455.52	4,534,317.70	9.47	5.43		3.44	-0.75	0.35	-4.36	-5.08	-3.14	-5.08	13.82	9.64
Asia Retail	JPY	2,917.91	4,488,112.54	9.37	5.82		7.32	3.33	9.26	6.68	2.41	0.49	2.41	18.95	16.39
Asia Industrial	JPY	2,030.38	3,867,105.07	8.08	4.83		8.70	5.00	-1.34	-4.33	-6.43	-3.39	-6.43	14.29	16.37
Developed Asia Industrial/Office ..	JPY	2,856.08	1,748,007.91	3.65	6.39			9.51	8.52	2.83	-3.12	-2.60	-3.12	16.29	14.18
Asia Residential	JPY	6,285.00	1,122,742.24	2.34	3.51		7.79	3.93	1.56	-4.61	-5.48	-7.26	-5.48	12.87	15.65
Developed Asia Lodging/Resorts	JPY	964.86	1,048,367.52	2.19	3.76		6.27	-0.38	7.20	-0.38	0.92	-0.13	0.92	26.93	13.63
Developed Asia Data Centers In..	JPY			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 (%)
Asia Ex Australia Diversified	JPY	2,042.89	25,955,352.14	65.69	4.30		3.39	2.38	5.64	4.87	1.94	1.75	1.94	15.04	9.75
Asia Ex Australia Offices	JPY	2,435.97	4,426,620.77	11.20	5.29		3.50	-0.22	0.56	-4.23	-5.02	-3.04	-5.02	13.45	8.94
Asia Ex Australia Industrial	JPY	5,309.50	3,635,839.26	9.20	4.82		6.70	6.57	-1.95	-5.23	-7.07	-3.83	-7.07	13.62	16.18
Asia Ex Australia Retail	JPY	4,082.82	1,201,348.17	3.04	5.63		7.42	0.08	2.49	-1.19	-0.91	-1.85	-0.91	13.63	9.08
Developed Asia ex Australia Lodging/Re..	JPY	6,102.54	1,048,367.52	2.65	3.76		6.27	-0.38	7.20	-0.38	0.92	-0.13	0.92	26.93	13.63
Asia Ex Australia Residential	JPY	6,236.70	959,247.11	2.43	4.00		7.78	3.93	1.55	-4.78	-3.87	-6.08	-3.87	12.79	15.44
Developed Asia ex Australia Data Cente..	JPY	1,562.35	304,302.77	0.77	5.18				1.60	4.64	-5.66	2.91	-5.66	19.05	19.19

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,023.12	8,200,684.32	28.47	4.85		3.64	2.48	3.21	7.43	-7.45	-5.78	-7.45	20.84	21.37
Developed Europe Residential	JPY	1,656.22	6,031,286.36	20.94	2.75		7.91	-1.34	-7.43	17.13	-7.14	-8.41	-7.14	19.87	25.44
Developed Europe Industrial	JPY	2,005.91	4,128,121.95	14.33	3.85		13.00	12.06	5.89	14.30	-3.96	-4.60	-3.96	18.64	26.75
Developed Europe Retail	JPY	857.35	3,285,646.85	11.41	4.94		-4.35	-4.48	12.35	16.18	-0.34	-0.91	-0.34	34.83	22.90
Developed Europe Industrial/Offi..	JPY	1,968.05	2,712,256.57	9.42	3.13			7.76	4.46	12.98	-6.72	-4.21	-6.72	25.82	35.07
Developed Europe Office	JPY	2,834.06	2,401,945.99	8.34	5.00		4.72	1.11	-0.25	-4.89	-14.22	-9.31	-14.22	20.82	22.15
Developed Europe Health Care I..	JPY	1,754.56	994,095.35	3.45	7.04		4.34	2.84	-6.07	-7.18	-10.05	-7.76	-10.05	16.42	21.48
Developed Europe Self Storage	JPY	7,410.09	822,838.80	2.86	4.00		13.04	10.89	8.94	-5.10	-10.03	-8.32	-10.03	22.31	29.34
Developed Europe Lodging/Reso..	JPY	1,551.27	198,947.95	0.69	1.60			4.18	6.51	24.30	7.25	11.30	7.25	44.22	34.33

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	JPY	1,629.17	4,782,498.32	39.35	2.57		7.87	-2.37	-9.29	18.97	-8.12	-9.44	-8.12	20.95	27.93
Eurozone Retail	JPY	1,676.96	2,783,082.56	22.90	4.64		-1.31	-0.30	15.90	18.93	0.87	-0.29	0.87	34.85	22.56
Eurozone Diversified	JPY	1,779.90	1,545,269.03	12.71	7.10		1.52	-6.34	-8.59	-12.17	-15.15	-9.70	-15.15	25.17	22.18
Eurozone Office	JPY	2,171.92	1,222,880.74	10.06	5.57		5.30	4.92	7.27	-1.03	-14.69	-9.05	-14.69	20.61	20.68
Eurozone Industrial	JPY	7,085.58	1,152,645.71	9.48	3.91		17.89	13.60	4.23	6.68	-8.31	-6.65	-8.31	19.28	27.09
Eurozone Industrial/Office Mixed..	JPY	1,587.22	103,654.82	0.85	12.76			-1.35	-3.78	-24.76	-11.15	-4.92	-11.15	19.96	24.41

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	JPY	1,469.23	2,771,027.86	29.26	3.96		12.05	11.72	6.60	18.20	-1.80	-3.88	-1.80	19.61	27.04
UK Diversified	JPY	1,047.57	2,179,325.33	23.01	5.97		0.09	0.88	6.16	5.71	-5.17	-5.10	-5.17	25.36	22.33
UK Residential	JPY	1,354.80	1,227,897.14	12.96	3.52		4.00	4.49	4.70	12.00	-2.69	-3.93	-2.69	22.33	21.91
Developed Industrial/Office UNITED KING..	JPY	1,563.23	835,125.77	8.82	5.82			2.28	5.18	17.52	-0.49	-2.75	-0.49	21.78	20.15
UK Office	JPY	1,639.01	767,324.89	8.10	4.96		-0.67	-5.15	-7.93	-15.34	-12.35	-8.86	-12.35	26.00	23.17
UK Self Storage	JPY	7,510.58	661,047.41	6.98	4.27		13.19	10.69	8.42	-6.06	-10.51	-8.87	-10.51	22.85	30.42
UK Health Care Index	JPY	1,859.17	592,439.86	6.26	7.67		4.95	3.73	-3.39	3.25	-7.20	-5.15	-7.20	16.16	20.11
UK Retail	JPY	71.14	407,769.69	4.31	6.07		-22.02	-32.15	-1.85	0.52	-5.99	-4.54	-5.99	42.68	32.70

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 (%)
North America Retail	JPY	2,829.59	28,446,319.21	18.18	5.16		6.33	6.82	19.06	13.55	2.30	2.47	2.30	25.37	18.53
North America Residential	JPY	6,316.94	27,800,382.10	17.77	3.68		12.23	9.57	14.64	9.04	2.81	3.18	2.81	18.11	18.92
North America Industrial	JPY	4,696.63	26,643,521.54	17.03	2.92		19.05	20.94	23.40	17.49	3.85	5.63	3.85	18.78	25.80
North America Data Centers Ind..	JPY	2,064.31	19,026,523.46	12.16	2.41				22.75	50.51	17.06	9.09	17.06	21.87	23.61
North America Health Care Index	JPY	5,013.77	15,925,037.26	10.18	4.94		7.21	5.33	10.11	12.27	1.41	4.05	1.41	21.92	19.91
North America Self Storage	JPY	13,205.96	13,079,558.20	8.36	4.43		15.59	18.38	23.97	6.73	-3.16	1.62	-3.16	19.52	26.24
North America Office	JPY	1,973.09	9,271,217.96	5.93	5.38		3.05	-1.67	1.08	7.66	1.28	2.80	1.28	21.62	23.98
North America Specialty Index	JPY	1,951.44	6,962,073.12	4.45	5.88				17.97	2.50	-1.58	1.43	-1.58	32.39	19.61
North America Lodging/Resorts	JPY	2,211.14	5,790,269.73	3.70	3.66		6.77	5.84	16.16	34.11	11.48	9.18	11.48	32.94	26.32
North America Diversified	JPY	2,375.55	3,278,738.60	2.10	6.77		4.87	0.69	5.81	-14.57	-7.95	-6.33	-7.95	22.94	19.47
North America Industrial/Office	JPY	1,987.61	207,832.46	0.13	19.64		5.47	-0.12	-6.56	-33.89	-20.24	-12.63	-20.24	24.85	25.72

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 (%)
US Retail	JPY	2,754.46	26,483,716.95	17.59	5.08		6.39	6.88	19.47	14.68	2.39	2.78	2.39	25.97	18.89
US Industrial	JPY	4,841.71	25,816,681.57	17.15	2.86		19.19	21.08	23.57	18.13	4.10	5.87	4.10	19.12	26.26
US Residential	JPY	6,148.95	25,768,776.90	17.11	3.76		12.22	9.43	14.52	8.15	2.36	3.13	2.36	18.15	18.99
United States Health Care Index	JPY	5,343.65	15,511,708.25	10.30	4.91		7.31	5.47	10.30	12.51	1.44	4.24	1.44	22.06	20.08
US Self Storage	JPY	13,229.13	12,938,216.71	8.59	4.47		15.61	18.42	24.05	6.85	-3.25	1.62	-3.25	19.53	26.28
US Office	JPY	2,025.30	9,034,609.70	6.00	5.25		3.25	-1.40	1.46	9.06	1.67	3.24	1.67	21.74	24.07
US Lodging/Resorts	JPY	2,149.88	5,790,269.73	3.85	3.66		6.75	5.84	16.16	34.11	11.48	9.18	11.48	32.95	26.32
US Diversified	JPY	2,243.16	3,026,986.50	2.01	6.77		5.46	0.61	5.03	-14.48	-8.08	-6.14	-8.08	22.57	19.74
US Industrial/Office	JPY	1,978.42	207,832.46	0.14	19.64		5.20	-1.20	-7.86	-35.01	-20.24	-12.63	-20.24	24.86	28.77

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 (%)
Developed Diversified	AUD	1,441.26	429,198.64	17.88	4.69		3.73	-1.16	0.38	-1.64	-2.13	-1.56	-2.13	13.04	8.54
Developed Retail	AUD	1,685.25	374,630.83	15.60	5.21		4.32	0.49	9.91	6.42	0.77	1.07	0.77	20.39	13.35
Developed Residential	AUD	3,712.83	358,662.67	14.94	3.52		10.54	2.49	2.68	3.44	-0.63	-0.23	-0.63	13.91	14.06
Developed Industrial	AUD	2,347.25	355,423.71	14.80	3.25		15.47	12.70	11.08	7.65	0.31	2.36	0.31	17.52	19.66
Developed Data Centers Index	AUD	1,414.74	198,351.10	8.26	2.45				15.49	40.89	15.11	8.06	15.11	21.17	20.02
Developed Healthcare	AUD	3,313.78	177,229.59	7.38	5.06		6.29	0.73	2.88	4.18	-0.68	2.35	-0.68	18.89	14.47
Developed Office	AUD	1,572.45	166,302.87	6.93	5.34		2.67	-5.03	-4.99	-4.14	-4.39	-1.70	-4.39	14.48	14.10
Developed Self Storage	AUD	8,635.40	145,457.68	6.06	4.41		14.57	12.88	16.13	-0.26	-4.78	0.07	-4.78	18.36	21.20
Developed Specialty Index	AUD	1,325.31	73,738.68	3.07	5.89				11.14	-3.74	-3.17	0.34	-3.17	28.58	15.20
Developed Lodging/Resorts	AUD	1,431.77	72,211.75	3.01	3.62		5.67	0.47	8.30	20.06	8.22	6.82	8.22	26.57	18.75
Developed Industrial/Office	AUD	2,178.13	49,585.90	2.07	5.16		9.79	4.17	1.06	0.07	-7.03	-4.62	-7.03	17.01	19.65

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,365.94	307,342.28	62.55	4.46		3.13	-1.29	0.52	-0.47	0.46	0.45	0.46	12.10	7.11
Asia Office	AUD	1,687.55	46,526.05	9.47	5.43		2.77	-4.78	-5.08	-9.85	-6.31	-3.97	-6.31	12.66	7.45
Asia Retail	AUD	2,005.33	46,051.94	9.37	5.82		6.62	-0.87	3.35	0.55	1.09	-0.36	1.09	15.65	12.12
Asia Industrial	AUD	1,395.37	39,679.86	8.08	4.83		8.00	0.73	-6.68	-9.82	-7.64	-4.21	-7.64	13.48	14.63
Developed Asia Industrial/Office ..	AUD	1,962.84	17,936.08	3.65	6.39			5.06	2.65	-3.08	-4.37	-3.43	-4.37	13.95	9.75
Asia Residential	AUD	4,319.35	11,520.31	2.34	3.51		7.09	-0.29	-3.93	-10.09	-6.70	-8.05	-6.70	13.14	13.41
Developed Asia Lodging/Resorts	AUD	663.09	10,757.16	2.19	3.76		5.58	-4.43	1.40	-6.11	-0.39	-0.98	-0.39	25.18	12.41
Developed Asia Data Centers In..	AUD			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 (%)
Asia Ex Australia Diversified	AUD	1,403.97	266,324.50	65.69	4.30		2.72	-1.78	-0.07	-1.16	0.63	0.89	0.63	11.64	7.26
Asia Ex Australia Offices	AUD	1,674.12	45,420.98	11.20	5.29		2.83	-4.27	-4.88	-9.73	-6.24	-3.87	-6.24	12.75	7.51
Asia Ex Australia Industrial	AUD	3,648.94	37,306.87	9.20	4.82		6.01	2.24	-7.25	-10.67	-8.28	-4.65	-8.28	13.30	14.63
Asia Ex Australia Retail	AUD	2,805.91	12,326.88	3.04	5.63		6.73	-3.99	-3.06	-6.87	-2.19	-2.69	-2.19	11.96	7.38
Developed Asia ex Australia Lodging/Res..	AUD	4,193.95	10,757.16	2.65	3.76		5.58	-4.43	1.40	-6.11	-0.39	-0.98	-0.39	25.18	12.41
Asia Ex Australia Residential	AUD	4,286.16	9,842.71	2.43	4.00		7.09	-0.30	-3.94	-10.25	-5.11	-6.88	-5.11	13.23	13.79
Developed Asia ex Australia Data Centers..	AUD	1,073.72	3,122.41	0.77	5.18				-3.90	-1.38	-6.88	2.04	-6.88	17.64	16.68

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 Vlty (%)	36M Vlty (%)
Developed Europe Diversified	AUD	1,390.38	84,146.16	28.47	4.85		2.97	-1.68	-2.37	1.26	-8.65	-6.58	-8.65	18.29	19.69
Developed Europe Residential	AUD	1,138.23	61,886.25	20.94	2.75		7.21	-5.35	-12.44	10.40	-8.34	-9.18	-8.34	19.06	24.35
Developed Europe Industrial	AUD	1,378.56	42,358.12	14.33	3.85		12.27	7.50	0.16	7.73	-5.20	-5.42	-5.20	16.86	24.70
Developed Europe Retail	AUD	589.21	33,713.60	11.41	4.94		-4.97	-8.37	6.27	9.50	-1.63	-1.75	-1.63	31.74	21.26
Developed Europe Industrial/Offi..	AUD	1,352.54	27,830.11	9.42	3.13			3.38	-1.19	6.49	-7.93	-5.03	-7.93	24.10	33.32
Developed Europe Office	AUD	1,947.70	24,646.06	8.34	5.00		4.04	-3.00	-5.64	-10.36	-15.33	-10.08	-15.33	18.47	20.36
Developed Europe Health Care I..	AUD	1,205.81	10,200.28	3.45	7.04		3.66	-1.34	-11.15	-12.52	-11.21	-8.55	-11.21	14.27	18.63
Developed Europe Self Storage	AUD	5,092.57	8,443.04	2.86	4.00		12.30	6.38	3.05	-10.55	-11.19	-9.10	-11.19	19.92	27.20
Developed Europe Lodging/Reso..	AUD	1,066.11	2,041.38	0.69	1.60			-0.06	0.75	17.16	5.86	10.36	5.86	40.54	30.25

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,119.64	49,072.59	39.35	2.57		7.17	-6.34	-14.19	12.13	-9.31	-10.21	-9.31	20.54	27.06
Eurozone Retail	AUD	1,152.49	28,556.85	22.90	4.64		-1.95	-4.35	9.63	12.10	-0.43	-1.14	-0.43	31.81	20.81
Eurozone Diversified	AUD	1,223.23	15,855.81	12.71	7.10		0.86	-10.15	-13.53	-17.22	-16.25	-10.47	-16.25	22.84	20.96
Eurozone Office	AUD	1,492.64	12,547.82	10.06	5.57		3.71	0.66	1.47	-6.72	-15.79	-9.83	-15.79	20.74	18.36
Eurozone Industrial	AUD	4,869.55	11,827.15	9.48	3.91		17.12	8.98	-1.40	0.55	-9.49	-7.44	-9.49	19.15	24.83
Eurozone Industrial/Office Mixed..	AUD	1,090.82	1,063.59	0.85	12.76			-5.36	-8.98	-29.09	-12.30	-5.73	-12.30	19.55	23.58

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,009.73	28,433.16	29.26	3.96		11.32	7.18	0.83	11.41	-3.07	-4.69	-3.07	17.52	25.10
UK Diversified	AUD	719.94	22,361.77	23.01	5.97		-0.56	-3.22	0.42	-0.36	-6.40	-5.91	-6.40	22.05	20.91
UK Residential	AUD	931.08	12,599.29	12.96	3.52		3.33	0.24	-0.96	5.56	-3.94	-4.74	-3.94	18.90	18.83
Developed Industrial/Office UNITED KINGD..	AUD	1,074.32	8,569.12	8.82	5.82			-1.88	-0.50	10.77	-1.78	-3.57	-1.78	19.61	18.03
UK Office	AUD	1,126.41	7,873.42	8.10	4.96		-1.32	-9.01	-12.91	-20.21	-13.48	-9.63	-13.48	23.90	22.05
UK Self Storage	AUD	5,161.63	6,782.92	6.98	4.27		12.46	6.20	2.56	-11.46	-11.67	-9.64	-11.67	20.56	28.40
UK Health Care Index	AUD	1,277.71	6,078.95	6.26	7.67		4.27	-0.48	-8.61	-2.68	-8.40	-5.95	-8.40	14.35	16.89
UK Retail	AUD	48.89	4,184.07	4.31	6.07		-22.53	-34.91	-7.16	-5.26	-7.21	-5.35	-7.21	40.55	32.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	AUD	1,944.63	291,883.99	18.18	5.16		5.64	2.48	12.62	7.02	0.98	1.59	0.98	22.51	14.30
North America Residential	AUD	4,341.30	285,256.11	17.77	3.68		11.50	5.11	8.44	2.77	1.48	2.31	1.48	15.56	14.73
North America Industrial	AUD	3,227.74	273,385.72	17.03	2.92		18.28	16.03	16.73	10.74	2.51	4.73	2.51	16.65	21.52
North America Data Centers Ind..	AUD	1,418.69	195,228.69	12.16	2.41				16.11	41.86	15.55	8.16	15.55	21.65	20.32
North America Health Care Index	AUD	3,445.70	163,404.74	10.18	4.94		6.51	1.05	4.15	5.82	0.10	3.16	0.10	19.81	14.90
North America Self Storage	AUD	9,075.76	134,207.65	8.36	4.43		14.85	13.57	17.27	0.59	-4.41	0.75	-4.41	19.02	21.66
North America Office	AUD	1,356.00	95,130.76	5.93	5.38		2.38	-5.66	-4.39	1.47	-0.03	1.93	-0.03	18.02	20.00
North America Specialty Index	AUD	1,341.12	71,436.93	4.45	5.88				11.58	-3.39	-2.85	0.56	-2.85	28.63	15.34
North America Lodging/Resorts	AUD	1,519.60	59,413.21	3.70	3.66		6.08	1.54	9.88	26.40	10.03	8.26	10.03	28.49	22.07
North America Diversified	AUD	1,632.59	33,642.71	2.10	6.77		4.20	-3.41	0.09	-19.48	-9.14	-7.12	-9.14	19.58	15.00
North America Industrial/Office	AUD	1,365.98	2,132.54	0.13	19.64		4.78	-4.18	-11.61	-37.69	-21.27	-13.38	-21.27	21.66	21.44

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 (%)
US Retail	AUD	1,893.00	271,745.98	17.59	5.08		5.71	2.53	13.01	8.09	1.07	1.91	1.07	23.16	14.78
US Industrial	AUD	3,327.45	264,901.62	17.15	2.86		18.41	16.15	16.88	11.34	2.75	4.97	2.75	17.08	21.96
US Residential	AUD	4,225.85	264,410.08	17.11	3.76		11.50	4.98	8.33	1.93	1.04	2.25	1.04	15.67	14.88
United States Health Care Index	AUD	3,672.41	159,163.63	10.30	4.91		6.61	1.18	4.34	6.04	0.13	3.35	0.13	19.99	15.07
US Self Storage	AUD	9,091.69	132,757.36	8.59	4.47		14.87	13.61	17.34	0.71	-4.50	0.76	-4.50	19.03	21.70
US Office	AUD	1,391.88	92,702.96	6.00	5.25		2.58	-5.41	-4.03	2.79	0.35	2.36	0.35	18.16	20.13
US Lodging/Resorts	AUD	1,477.50	59,413.21	3.85	3.66		6.05	1.54	9.88	26.40	10.03	8.26	10.03	28.50	22.07
US Diversified	AUD	1,541.61	31,059.52	2.01	6.77		4.78	-3.48	-0.65	-19.39	-9.27	-6.94	-9.27	19.28	15.30
US Industrial/Office	AUD	1,359.66	2,132.54	0.14	19.64		4.52	-5.22	-12.84	-38.74	-21.27	-13.38	-21.27	21.85	24.38

Part III

Emerging Markets

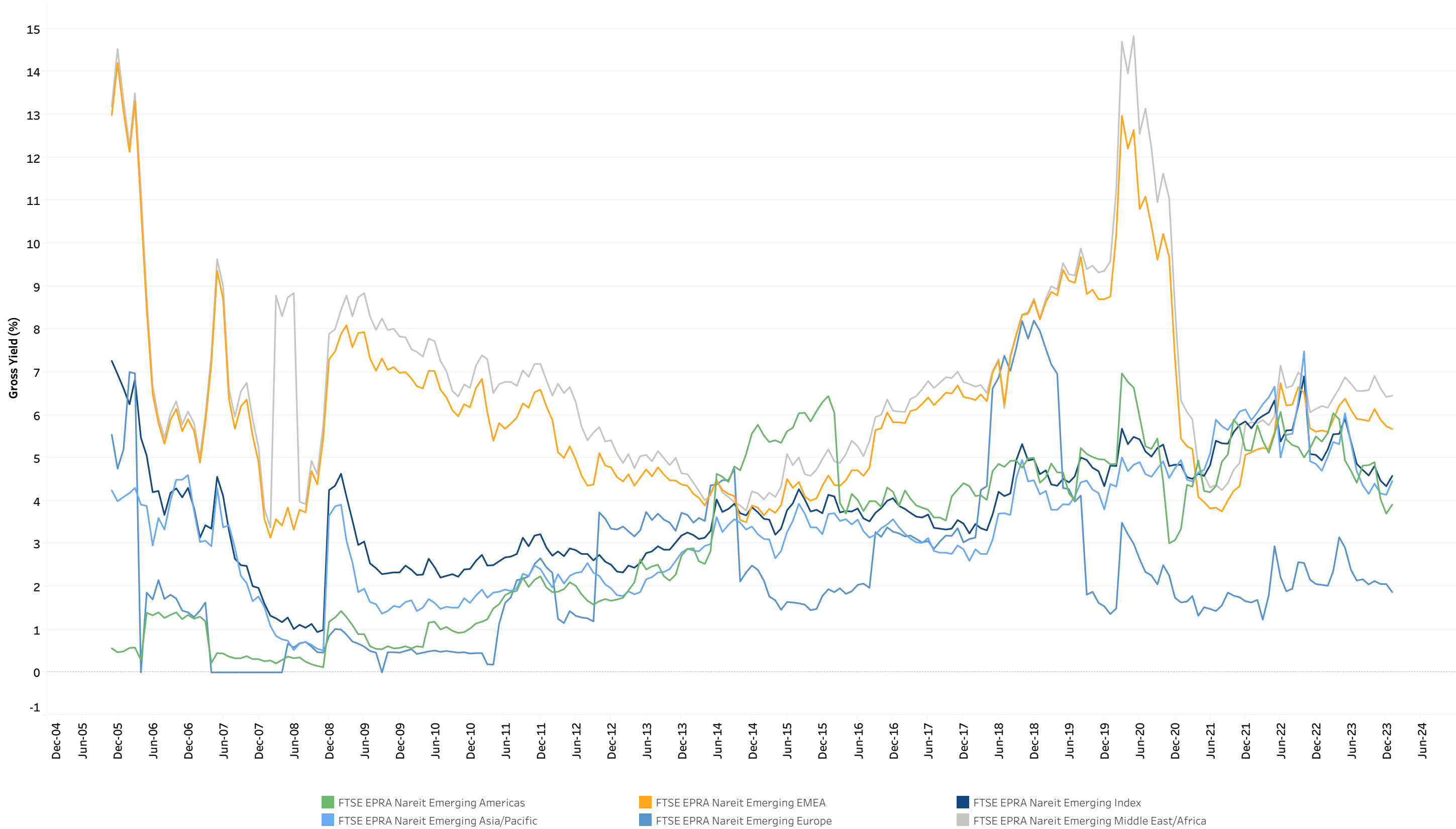
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

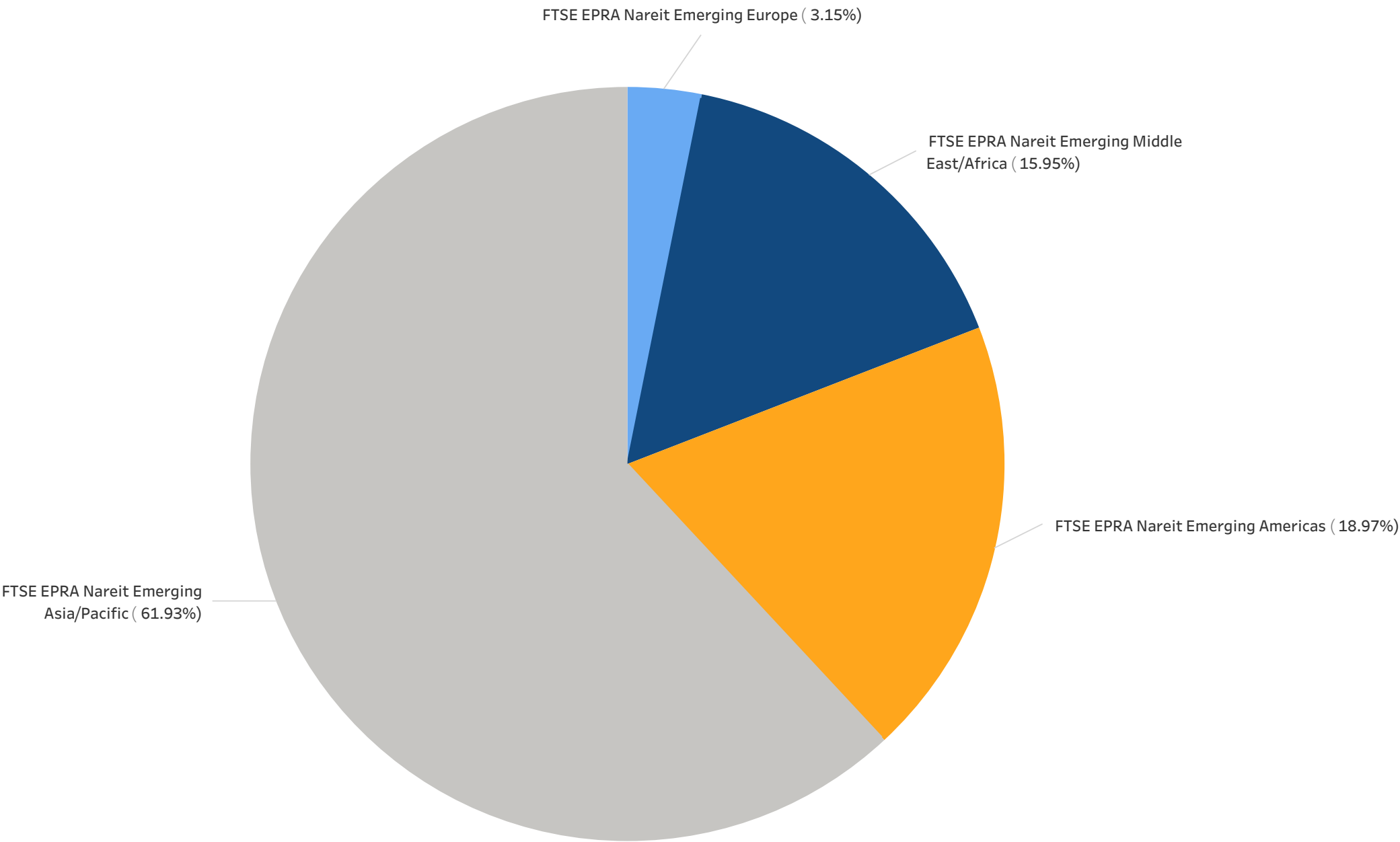
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



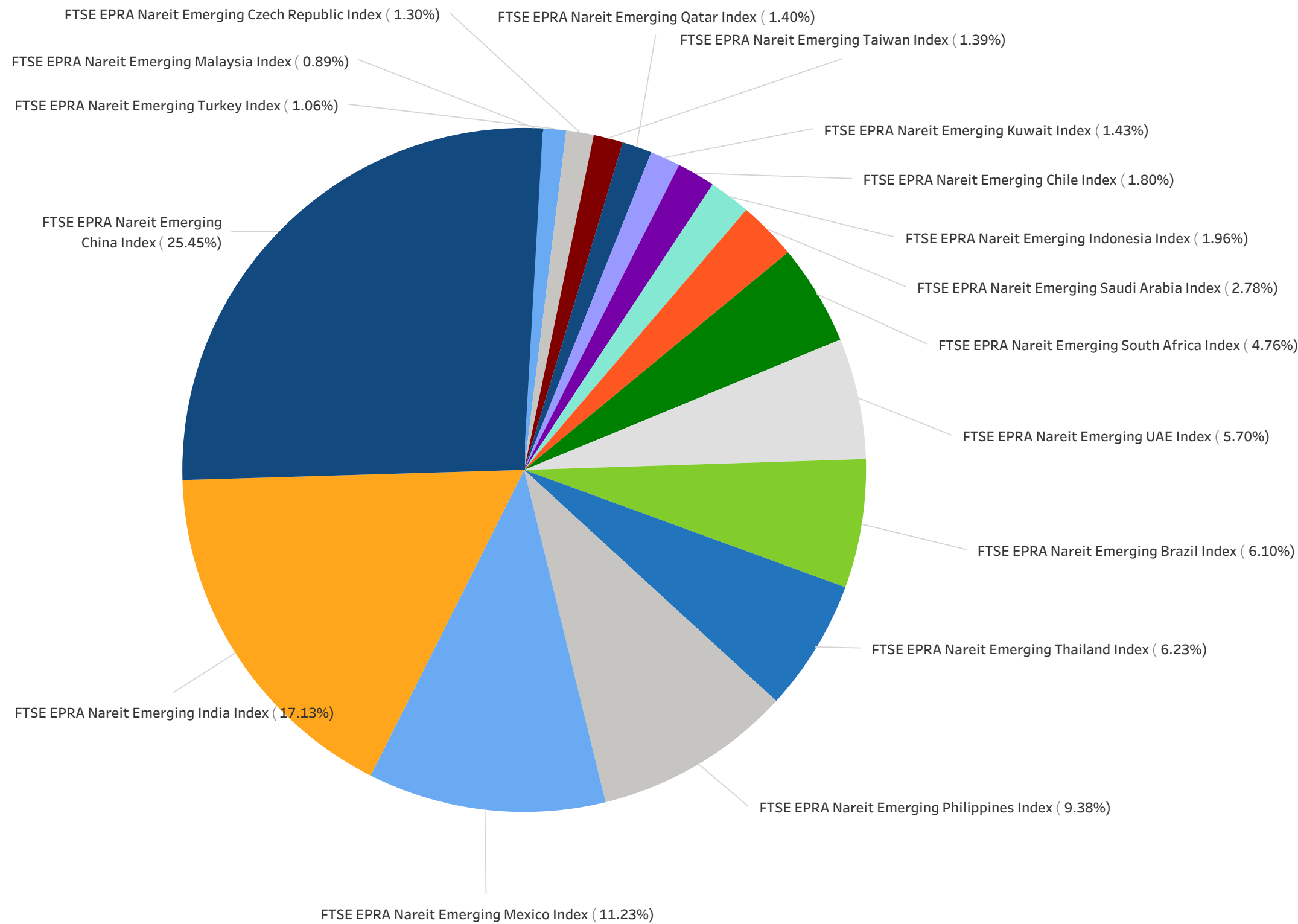
Graph 35: Dividend Yields



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: Feb-2024

Month, Day, Year of date	Company	Currency	Dividend per share
February 1, 2024	JHSF Participacoes SA	BRL	0.030731
February 2, 2024	Oberoï Realty	INR	2.000000
February 6, 2024	CapitaLand China Trust Management	SGD	0.030000
	Mindspace Business Parks REIT	INR	4.800000
February 7, 2024	Axis REIT	MYR	0.024000
	Fibra Uno Administracion S.A. de C.V.	MXN	0.605775
February 12, 2024	Al Rajhi REIT	SAR	0.140000
	Alkhabeer Capital	SAR	0.105000
	Embassy Office Parks REIT	INR	5.200000
February 14, 2024	Log Commercial Properties e Participacoes SA	BRL	0.697624
	Mefic REIT Units	SAR	0.080000
	Nexus Select Trust	INR	2.000000
February 26, 2024	Iguatemi SA	BRL	0.023947
February 27, 2024	First Real Estate Investment Trust	SGD	0.006200

February 29, 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 Vity (%)	36M Vity (%)
ALLOS SA	Rental	Retail	Non REIT	24.69	2,166M	1.81	1.05		5.37	-3.54	2.64	46.08	-7.01	0.57	0.00	0.57	-7.01	32.63	29.71
Multiplan Empreendimentos Imobiliarios	Rental	Retail	Non REIT	26.41	1,314M	1.10	3.77		7.51	3.25	13.29	8.88	-7.07	-5.20	0.00	-5.20	-7.07	28.35	25.94
Cyrela Brazil Realty S/A Empreendimentose e P..	Non-Rental	Residential	Non REIT	24.05	1,192M	1.00	3.51		9.17	12.04	2.29	66.19	-0.12	7.56	0.00	7.56	-0.12	42.74	39.32
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	7.62	545M	0.46	0.00		3.16	-6.45	-21.02	29.15	-32.15	-3.30	0.00	-3.30	-32.15	135.50	46.88
Direcional Engenharia	Non-Rental	Residential	Non REIT	23.67	541M	0.45	4.94		10.64	26.03	26.55	56.86	5.72	8.63	0.00	8.63	5.72	41.68	33.65
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4.46	267M	0.22	9.73		2.99	20.59	-5.35	13.42	-19.38	-5.26	0.64	-5.27	-19.38	60.26	40.07
Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	Non REIT	21.86	179M	0.15	3.19			7.45	-8.12	53.35	-1.06	9.98	3.38	9.96	-1.06	36.81	38.23
Construtora Tenda SA	Non-Rental	Residential	Non REIT	10.81	169M	0.14	0.00			-18.45	-24.52	131.48	-27.11	8.53	0.00	8.53	-27.11	47.60	55.58
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	8.08	161M	0.14	6.23		3.12	10.21	-1.44	91.60	-1.46	8.02	0.00	8.02	-1.46	50.38	35.29
Iguatemi SA	Rental	Retail		2.93	154M	0.13	2.60					22.70	-1.54	1.86	0.83	1.86	-1.54	18.86	18.86
Moura Dubeux Engenharia SA	Non-Rental	Residential	Non REIT	13.14	142M	0.12	0.00					160.20	-1.43	11.54	0.00	11.54	-1.43	42.53	42.53
Gafisa	Non-Rental	Residential	Non REIT	8.71	99M	0.08	0.00	-1.76	-26.90	-34.76	-39.95	4.81	-16.41	-38.18	0.00	-38.18	-16.41	215.56	406.40
SYN PROP E TECH SA	Rental	Diversified	Non REIT	7.80	87M	0.07	0.00					95.49	62.84	69.57	0.00	69.57	62.84	53.84	53.84
Trisul SA	Rental	Residential	Non REIT	4.79	72M	0.06	2.87					53.50	-17.41	-0.21	0.00	-0.21	-17.41	42.87	42.87
Mitre Realty Empreendimentos e Participacoes ..	Non-Rental	Residential	Non REIT	5.95	60M	0.05	15.45					80.35	-3.41	21.93	0.00	21.93	-3.41	62.53	62.53
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.94	39M	0.03	3.08	-20.44	-14.30	-26.09		53.06	-16.71	10.94	0.00	10.94	-16.71	141.81	41.99
HBR Realty Empreendimentos Imobiliarios SA	Rental	Diversified	Non REIT	5.39	38M	0.03	0.00					26.23	-11.20	13.71	0.00	13.71	-11.20	41.87	41.87
FTSE EPRA Nareit Emerging Brazil Index Total					7,227M	6.04	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 Vity (%)	36M Vity (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,541.00	994M	0.83	0.65	10.55	6.42	-1.61	6.16	55.27	8.52	3.70	0.00	3.70	8.52	28.17	31.34
Cencosud Shopping SA	Rental	Retail	Non REIT	1,580.00	730M	0.61	6.01					41.95	12.06	1.87	0.00	1.87	12.06	35.53	35.53
Plaza SA	Rental	Retail	Non REIT	1,430.00	407M	0.34	0.00			-1.20	2.84	38.83	14.89	11.36	0.00	11.36	14.89	34.19	33.96
FTSE EPRA Nareit Emerging Chile Index Total					2,132M	1.78	2.22												

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 R..	24.10	7,830M	6.56	6.68		6.11	0.46	-9.26	-30.13	-13.93	2.12	0.00	2.12	-13.93	31.54	36.81
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non R..	11.64	5,263M	4.41	6.44	12.13	-1.35	-10.93	-9.14	-36.33	-15.41	-1.02	0.00	-1.02	-15.41	30.03	38.51
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non R..	9.88	2,332M	1.95	12.47		5.49	-6.52	-32.19	-50.55	-18.40	14.75	0.00	14.75	-18.40	52.05	89.01
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non R..	8.46	1,810M	1.52	9.22	2.16	-2.90	-7.88	-18.73	-38.97	-22.24	-6.83	0.00	-6.83	-22.24	25.54	31.44
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non R..	6.06	1,578M	1.32	12.19			-16.98	-34.04	-50.38	-16.07	-1.14	0.00	-1.14	-16.07	36.77	45.53
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non R..	5.23	997M	0.84	10.31	6.98	5.45	1.45	-1.22	-47.62	-17.77	7.39	0.00	7.39	-17.77	29.64	38.99
Country Garden Holdings	Non-Rental	Residential	Non R..	0.64	992M	0.83	0.00		-1.60	-26.09	-50.08	-73.33	-17.95	1.59	0.00	1.59	-17.95	73.24	128.52
C&D International Investment Group	Non-Rental	Diversified	Non R..	12.74	965M	0.81	19.62				6.89	-44.51	-23.44	-1.55	0.00	-1.55	-23.44	45.14	53.64
Kerry Properties Limited	Non-Rental	Diversified	Non R..	12.90	905M	0.76	10.47	8.05	4.38	-4.63	-7.26	-27.44	-9.66	4.03	0.00	4.03	-9.66	27.91	29.78
Greentown China Holdings	Non-Rental	Residential	Non R..	6.29	901M	0.75	8.65		-1.66	4.41	-12.75	-36.66	-20.88	7.34	0.00	7.34	-20.88	48.11	61.76
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non R..	10.04	876M	0.73	6.77				-26.87	-37.46	-4.02	4.58	0.00	4.58	-4.02	29.63	32.70
GDS Holdings	Rental	Data Cent..	Non R..	6.65	707M	0.59	0.00					-65.40	-26.60	28.38	0.00	28.38	-26.60	58.21	58.21
CapitaLand China Trust Management	Rental	Diversified	REIT	0.74	579M	0.48	9.11			-4.96	-10.44	-30.40	-17.20	-7.78	3.64	-7.74	-17.20	25.85	18.31
China Jinmao Holdings Group (Red Chip)	Non-Rental	Diversified	Non R..	0.64	508M	0.43	5.47						-14.67	3.23	0.00	3.23	-14.67	29.71	29.71
Hopson Development Holdings	Non-Rental	Diversified	Non R..	3.75	468M	0.39	0.00		7.40	11.53	-28.62	-43.75	-7.64	3.88	0.00	3.88	-7.64	42.50	48.22
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non R..	1.44	337M	0.28	3.33		-4.80	-7.22	-10.56	-23.40	-9.43	0.70	0.00	0.70	-9.43	33.52	35.77
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non R..	2.08	308M	0.26	10.10		-5.16	-5.91	-12.10	-15.50	6.67	9.47	0.00	9.47	6.67	25.44	18.76
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.05	291M	0.24	18.01			-22.76	-30.79	-52.87	-16.67	-0.94	0.00	-0.94	-16.67	31.57	31.57
Shenzhen Investment	Non-Rental	Diversified	Non R..	1.05	289M	0.24	13.33		-1.25	-8.88	-19.05	-16.78	-8.70	-4.55	0.00	-4.55	-8.70	26.88	26.25
Shui On Land	Non-Rental	Diversified	Non R..	0.71	288M	0.24	13.52		-4.21	-9.87	-6.84	-16.91	-1.39	1.43	0.00	1.43	-1.39	25.35	24.98
China Overseas Grand Oceans Group (R..	Non-Rental	Diversified	Non R..	2.01	287M	0.24	9.95			1.70	-11.78	-27.54	-21.79	9.84	0.00	9.84	-21.79	45.25	53.43
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.68	245M	0.21	9.02				1.01	-4.89	-0.73	1.49	0.00	1.49	-0.73	24.69	14.62
Yanlord Land Group	Non-Rental	Diversified	Non R..	0.47	211M	0.18	0.00		-2.53	-11.80	-19.23	-56.88	-18.97	-9.62	0.00	-9.62	-18.97	25.70	22.24
Guangzhou R&F Properties	Non-Rental	Diversified	Non R..	1.02	191M	0.16	0.00		-4.49	-21.62	-44.62	-47.15	-10.53	0.00	0.00	0.00	-10.53	46.67	68.17
Agile Property Holdings	Non-Rental	Diversified	Non R..	0.76	189M	0.16	0.00		-1.21	-17.02	-44.64	-64.81	-10.59	11.76	0.00	11.76	-10.59	47.11	60.56
Gemdale Properties and Investment	Non-Rental	Diversified	Non R..	0.27	175M	0.15	2.87			-10.18	-29.37	-56.03	-5.36	-3.64	0.00	-3.64	-5.36	36.26	39.23
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	2.14	163M	0.14	0.00					-55.32	-43.39	-29.14	0.00	-29.14	-43.39	37.16	37.16
Cosmopolitan International Holdings	Non-Rental	Diversified	Non R..	1.84	120M	0.10	0.00					-57.54	-39.87	-5.15	0.00	-5.15	-39.87	51.60	51.60
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non R..	4.38	119M	0.10	18.26				-21.49	-46.60	-18.44	4.78	0.00	4.78	-18.44	58.13	73.39
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non R..	0.34	115M	0.10	0.00		-10.97	-26.58	-33.10	-66.16	-23.86	-4.29	0.00	-4.29	-23.86	45.33	66.18
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non R..	0.65	108M	0.09	0.00		5.85	-12.07	-40.19	-60.12	-10.96	4.84	0.00	4.84	-10.96	54.18	73.95
FTSE EPRA Nareit Emerging China Index Total					30,150M	25.26	6.96												

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	14.98	1,539M	1.29	3.20					18.56	-1.96	-5.43	0.00	-5.43	-1.96	26.57	26.57
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,539M	1.29	3.20												

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 (%)
DLF	Non-Rental	Diversified	Non REIT	901.20	6,228M	5.21	0.44		20.59	40.89	44.37	157.42	24.06	12.29	0.00	12.29	24.06	42.97	33.19
Embassy Office Parks REIT	Rental	Office	REIT	373.80	3,468M	2.90	5.81				11.04	29.68	16.74	5.53	1.47	5.55	16.74	14.52	15.25
Macrotech Developers	Non-Rental	Diversified	Non REIT	1,165.25	2,910M	2.44	0.09					184.38	13.84	8.89	0.00	8.89	13.84	40.17	40.17
Oberoi Realty	Non-Rental	Diversified	Non REIT	1,344.25	1,759M	1.47	0.60			22.30	35.43	57.72	-6.73	1.70	0.15	1.70	-6.73	32.31	32.91
Prestige Estates	Non-Rental	Residential	Non REIT	1,166.75	1,402M	1.17	0.13		24.43	41.65	57.80	187.78	-1.03	-7.80	0.00	-7.80	-1.03	39.76	39.15
Brigade Enterprises	Non-Rental	Diversified	Non REIT	1,000.95	1,369M	1.15	0.20				51.39	105.67	11.62	-2.37	0.00	-2.37	11.62	27.24	26.52
Mindspace Business Parks REIT	Rental	Office	REIT	340.16	821M	0.69	5.64					23.02	6.70	7.28	1.48	7.26	6.70	15.12	15.12
Sobha Developers	Non-Rental	Diversified	Non REIT	1,565.15	798M	0.67	0.19						58.79	8.11	0.00	8.11	58.79	61.22	61.22
CapitaLand India Trust	Rental	Office	Non REIT	1.01	681M	0.57	6.39			9.99	-2.81	-6.15	-11.40	-3.81	0.00	-3.81	-11.40	23.43	15.98
Nexus Select Trust	Rental	Retail		126.19	450M	0.38	3.95						-5.74	0.75	1.56	0.73	-5.74	12.25	12.25
Anant RAJ Industries	Non-Rental	Diversified		350.00	402M	0.34	0.14						18.60	10.03	0.00	10.03	18.60	17.57	17.57
FTSE EPRA Nareit Emerging India Index Total					20,289M	16.99	2.14												

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	1,270.00	645M	0.54	2.28						8.55	1.60	0.00	1.60	8.55	18.69	18.69
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	406.00	550M	0.46	1.60	18.32	2.78	-7.34	-8.85	-10.71	-10.57	-3.33	0.00	-3.33	-10.57	32.42	21.09
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,015.00	533M	0.45	0.00		-4.00	-5.61	-4.35	2.53	-6.02	-1.93	0.00	-1.93	-6.02	29.39	18.27
Summarecon	Non-Rental	Diversified	Non REIT	550.00	399M	0.33	1.27	9.28	-5.38	-9.58	-11.96	-7.93	-4.35	-1.79	0.00	-1.79	-4.35	41.81	29.27
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.25	198M	0.17	9.92		1.02	-12.36	16.94	5.69	-3.32	-1.46	2.34	-1.51	-3.32	31.22	16.38
FTSE EPRA Nareit Emerging Indonesia Index Total					2,324M	1.95	3.01												

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 (%)
Mabanee	Rental	Diversified	Non REIT	818.00	1,553M	1.30	1.61				13.14	12.43	-2.97	6.23	0.00	6.23	-2.97	21.60	21.60
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	81.90	146M	0.12	0.00				10.93		11.89	-0.12	0.00	-0.12	11.89	24.29	37.58
FTSE EPRA Nareit Emerging Kuwait Index Total					1,699M	1.42	0.81												

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 (%)
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.77	492M	0.41	4.89				3.84	-3.31	0.22	0.79	1.36	0.80	0.22	11.24	10.29
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.98	300M	0.25	3.06	8.23	-2.99		10.06	66.94	18.07	4.26	0.00	4.26	18.07	33.49	26.80
SP Setia	Non-Rental	Diversified	Non REIT	0.84	268M	0.22	1.74						5.62	-6.11	0.00	-6.11	5.62	36.59	36.59
FTSE EPRA Nareit Emerging Malaysia Index Total					1,060M	0.88	3.23												

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 (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	30.80	4,790M	4.01	6.98		1.57	8.59	16.45	27.03	2.73	7.33	2.10	7.36	2.73	25.40	18.78
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	59.75	2,623M	2.20	1.55		10.25	17.28	14.96	12.64	-11.36	-8.71	0.00	-8.71	-11.36	21.67	20.22
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	76.61	2,604M	2.18	3.20			26.87	31.40	24.68	-1.65	8.01	0.88	8.89	-1.65	17.86	22.05
PLA Administradora Industrial S. de R.L. de C.V. (Terraфина)	Rental	Industrial	REIT	40.72	1,703M	1.43	4.31			12.36	16.40	25.92	12.70	10.44	0.00	10.44	12.70	19.84	19.14
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	33.53	1,315M	1.10	8.93		7.46	13.68	16.53	16.38	2.42	1.58	0.00	1.58	2.42	22.06	18.80
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	20.51	265M	0.22	13.21		3.64	2.51	2.55	-4.89	-2.15	-1.68	0.00	-1.68	-2.15	20.95	14.14
FTSE EPRA Nareit Emerging Mexico Index Total					13,301M	11.14	6.36												

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 (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	31.60	5,523M	4.62	0.75	11.85	8.53	-3.23	-3.97	-6.50	-3.95	-7.74	0.00	-7.74	-3.95	22.68	22.05
Ayala Land	Non-Rental	Diversified	Non REIT	35.00	4,266M	3.57	1.06	11.32	2.07	-3.70	-2.75	24.11	1.60	2.64	0.00	2.64	1.60	25.06	27.11
Robinson's Land Corporation	Rental	Diversified	Non REIT	16.38	505M	0.42	3.17	12.58	-0.40	-4.44	-3.40	12.22	2.76	2.37	0.00	2.37	2.76	27.99	20.26
Areit	Rental	DIVERSIFI..	REIT	34.90	459M	0.38	6.07					2.83	4.49	7.22	0.00	7.22	4.49	23.62	23.62
Megaworld Corporation	Non-Rental	Residential	Non REIT	1.93	356M	0.30	3.42	5.65	-5.53	-15.62	-16.60	-1.19	-2.03	-1.53	0.00	-1.53	-2.03	29.05	23.38
FTSE EPRA Nareit Emerging Phillippines Index Total					11,110M	9.29	2.89												

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	3.06	1,662M	1.39	5.72				2.97	17.64	6.21	6.07	0.00	6.07	6.21	15.38	16.88
FTSE EPRA Nareit Emerging Qatar Index Total					1,662M	1.39	5.72												

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	21.22	840M	0.70	7.63				11.54	18.25	3.21	4.53	0.00	4.53	3.21	25.62	17.35
Al Rajhi REIT	Rental	Diversified	REIT	9.00	516M	0.43	6.00				3.02	1.27	2.93	3.28	1.59	3.28	2.93	15.83	14.92
Riyad REIT	Rental	Diversified	REIT	8.73	317M	0.27	5.73				7.01	1.65	-0.80	2.71	0.00	2.71	-0.80	16.93	15.18
Derayah REIT Fund Units	Rental	Diversified	REIT	7.72	205M	0.17	3.86					-19.47	-7.21	-3.26	0.00	-3.26	-7.21	11.04	11.04
Alkhabeer Capital	Rental	Diversified	REIT	6.40	197M	0.16	6.56				-6.00	-2.43	5.60	-0.08	1.60	-0.09	5.60	12.92	11.45
Sedco Capital REIT	Rental	Diversified	REIT	8.99	160M	0.13	6.45				5.62	-7.23	-0.77	3.33	0.00	3.33	-0.77	19.59	16.98
Bonyan REIT Fund	Rental	Diversified	REIT	9.83	158M	0.13	6.71					16.17	-0.10	0.61	0.00	0.61	-0.10	9.98	9.98
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	6.07	122M	0.10	7.08					-11.56	2.15	0.83	1.63	2.46	2.15	8.10	8.10
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	6.87	112M	0.09	0.00					9.05	6.18	4.89	0.00	4.89	6.18	15.93	15.93
Musharaka REIT Units	Rental	Diversified	REIT	5.63	109M	0.09	4.80				-11.29	-23.49	-2.60	0.18	0.00	0.18	-2.60	17.26	13.41
Alinma Retail REIT Fund	Rental	Retail	REIT	4.92	107M	0.09	6.10					9.30	10.17	0.20	0.00	0.20	10.17	12.76	12.76
AL Maather REIT	Rental	Diversified	REIT	9.17	106M	0.09	10.14				7.51	14.86	-2.45	0.11	0.00	0.11	-2.45	16.07	10.24
Alahli Reit Fund Units	Rental	Diversified	REIT	8.58	91M	0.08	6.41				3.06	-3.89	-4.77	-0.12	0.00	-0.12	-4.77	22.37	20.27
Taleem Reit Units	Rental	Specialty	REIT	11.10	85M	0.07	5.77					14.65	0.00	-0.89	0.00	-0.89	0.00	16.77	16.77
Mefic REIT Units	Rental	Diversified	REIT	4.90	70M	0.06	1.63					2.89	0.81	1.43	1.60	1.40	0.81	8.24	8.24
AlJazira REIT Units	Rental	Industrial	REIT	19.42	56M	0.05	1.75					20.19	16.99	0.10	0.00	0.10	16.99	22.66	22.66
SICO Saudi REIT Fund	Rental	Lodging & Resorts	REIT	4.53	47M	0.04	0.00					-16.42	0.00	-0.66	0.00	-0.66	0.00	13.20	13.20
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,298M	2.75	5.10												

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 (%)
Growthpoint Management Services	Rental	Diversified	REIT	11.71	1,918M	1.61	11.11		0.41	-4.77	4.23	-3.19	0.26	-1.18	0.00	-1.18	0.26	30.90	22.77
Redefine Properties	Rental	Diversified	REIT	4.00	1,298M	1.09	10.95		-0.33	-7.88	9.64	16.18	3.90	-4.08	0.00	-4.08	3.90	44.22	24.08
Resilient Prop	Rental	Diversified	REIT	47.14	672M	0.56	8.64						6.43	-0.02	0.00	-0.02	6.43	19.83	19.83
Equites Property Fund Ltd	Rental	Industrial	REIT	13.09	480M	0.40	11.72			0.01	-0.80	-5.41	-6.16	-9.03	0.00	-9.03	-6.16	18.63	22.10
MAS PLC	Rental	Retail	Non REIT	16.70	369M	0.31	9.03					-17.85	-3.52	-10.22	0.00	-10.22	-3.52	24.94	25.94
Attacq Limited	Rental	Diversified	REIT	9.60	325M	0.27	6.04		-3.30	-5.36	27.94	17.42	4.12	-3.61	0.00	-3.61	4.12	40.41	32.39
Stor-Age Property REIT	Rental	Self Storage	REIT	14.00	264M	0.22	8.53				9.62	13.39	7.20	0.00	0.00	0.00	7.20	11.82	11.48
Burstone Group Limited	Rental	Industrial/ Office Mixed	REIT	7.66	219M	0.18	12.64					-0.60	-4.25	-10.93	0.00	-10.93	-4.25	20.57	20.57
Emira Property Fund	Rental	Diversified	REIT	8.90	92M	0.08	17.81		3.45	0.52	16.69	-1.92	4.09	2.06	0.00	2.06	4.09	34.21	22.27
FTSE EPRA Nareit Emerging South Africa Index Total					5,637M	4.72	10.72												

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 (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	39.70	1,648M	1.38	1.14				12.26	5.39	-1.00	0.25	0.00	0.25	-1.00	14.46	14.44
FTSE EPRA Nareit Emerging Taiwan Index Total					1,648M	1.38	1.14												

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	64.75	5,173M	4.33	1.78	14.25	5.51	-1.98	8.23	-6.19	-7.50	0.00	0.00	0.00	-7.50	25.06	19.01
Sansiri	Non-Rental	Residential	Non REIT	1.84	726M	0.61	11.41	2.39	3.36	11.23	37.09	7.33	3.95	2.79	0.00	2.79	3.95	32.55	35.61
Supalai PLC	Non-Rental	Residential	Non REIT	21.00	678M	0.57	6.90	8.28	3.39	3.92	4.21	-7.89	12.90	6.60	0.00	6.60	12.90	20.21	17.71
AP Thailand	Non-Rental	Residential	Non REIT	10.50	619M	0.52	6.19	6.27	11.26	12.88	18.14	-10.08	-7.08	-1.87	0.00	-1.87	-7.08	29.63	19.05
Pruksa Holding	Non-Rental	Residential	Non REIT	12.30	182M	0.15	7.80		0.54	-1.24	5.85	-1.78	1.65	1.65	0.00	1.65	1.65	33.70	15.33
FTSE EPRA Nareit Emerging Thailand Index Total					7,378M	6.18	6.82												

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 (%)
Emlak Konut	Non-Rental	Residential	REIT	11.10	633M	0.53	2.15		17.91	49.73	72.58	35.15	61.34	10.45	0.00	10.45	61.34	39.90	52.04
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	17.31	219M	0.18	0.00	19.20	34.88	74.82	98.30	66.76	11.61	-3.19	0.00	-3.19	11.61	52.56	85.43
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	16.81	189M	0.16	0.00					182.05	42.22	18.63	0.00	18.63	42.22	65.34	65.34
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	9.54	107M	0.09	0.00				96.36	31.22	24.22	6.35	0.00	6.35	24.22	50.44	53.50
Alarko G.Yat.Ort	Rental	Diversified	REIT	49.44	103M	0.09	1.57		46.83	77.14	74.43	81.37	33.98	20.59	0.00	20.59	33.98	42.57	42.57
FTSE EPRA Nareit Emerging Turkey Index Total					1,251M	1.05	0.74												

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 (%)
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.53	5,085M	4.26	2.89					21.06	3.36	8.43	0.00	8.43	3.36	25.29	25.29
Emaar Development PJSC	Non-Rental	Residential	Non REIT	7.91	1,672M	1.40	6.57			17.38	46.70	78.22	10.63	13.65	0.00	13.65	10.63	33.46	28.85
FTSE EPRA Nareit Emerging UAE Index Total					6,756M	5.66	4.73												

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 (%)
Emerging Index	EUR	2,543.82	119,430.03	100.00	4.53		2.82	-5.87	-8.32	-6.54	-2.20	2.35	-2.20	17.62	16.59
Emerging Asia/Pacific	EUR	2,987.20	73,957.83	61.93	4.39		2.80	-10.04	-16.72	-17.93	-4.07	2.18	-4.07	20.20	23.20
Emerging China Index	EUR	2,344.80	30,150.08	25.24	7.85		-0.56	-18.82	-31.06	-44.52	-14.77	2.13	-14.77	27.66	37.92
Emerging EMEA	EUR	2,567.75	22,813.09	19.10	5.42		0.60	-1.73	12.54	10.48	4.28	2.19	4.28	22.82	13.59
Emerging Americas	EUR	1,347.61	22,659.12	18.97	4.12		2.20	6.68	20.92	32.09	-2.08	3.09	-2.08	26.85	20.31
Emerging India Index	EUR	2,194.14	20,288.56	16.99	1.76		16.26	24.06	31.27	91.09	15.92	6.43	15.92	30.11	19.37
Emerging Middle East/..	EUR	3,094.81	19,052.39	15.95	6.12		1.16	-3.26	14.03	10.56	3.41	2.88	3.41	24.36	13.77
Emerging Mexico Index	EUR	350.80	13,301.07	11.14	5.14		6.90	18.47	32.74	28.13	0.99	4.58	0.99	26.28	18.13
Emerging Philippines I..	EUR	6,520.62	11,109.77	9.30	1.29		3.77	-5.55	-6.15	0.71	-0.65	-2.26	-0.65	21.97	21.10
Emerging Thailand In..	EUR	12,687.38	7,377.54	6.18	3.71		6.97	0.56	9.40	-8.44	-7.35	0.01	-7.35	23.32	18.58
Emerging Brazil Index	EUR	1,293.51	7,226.54	6.05	2.76		-2.05	-2.81	10.36	42.49	-8.38	1.03	-8.38	39.09	33.91
Emerging UAE Index	EUR	9,281.84	6,756.37	5.66	3.80		5.50	16.04	35.46	30.22	7.25	10.09	7.25	27.30	25.65
Emerging South Africa..	EUR	2,244.12	5,636.70	4.72	10.45		-0.91	-9.57	5.56	-3.05	-1.40	-6.10	-1.40	31.02	21.88
Emerging Europe	EUR	1,162.00	3,760.70	3.15	1.88		0.76	17.41	8.43	7.34	8.92	-1.17	8.92	25.31	26.90
Emerging Saudi Arabi..	EUR	4,600.44	3,298.42	2.76	6.03				4.92	1.61	3.79	2.53	3.79	18.07	11.14
Emerging Indonesia In..	EUR	1,108.06	2,324.41	1.95	2.07		-6.43	-11.60	-3.14	-2.54	-3.03	-0.56	-3.03	30.91	18.39
Emerging Chile Index	EUR	4,511.82	2,131.51	1.78	2.36			-6.52	1.76	25.24	2.23	1.03	2.23	86.60	35.44
Emerging Kuwait Index	EUR	5,728.20	1,698.77	1.42	1.48				17.73	12.41	0.06	6.04	0.06	20.88	16.96
Emerging Qatar Index	EUR	3,461.06	1,662.13	1.39	5.72				7.23	16.54	8.42	6.47	8.42	16.51	17.98
Emerging Taiwan Index	EUR	4,184.50	1,647.56	1.38	1.14		4.63		6.62	-1.56	-1.88	-0.35	-1.88	16.26	15.64
Emerging Czech Repu..	EUR	991.60	1,539.32	1.29	3.20		-1.97		13.09	19.56	-1.96	-5.43	-1.96	29.26	25.74
Emerging Turkey Index	EUR	1,457.10	1,251.37	1.05	1.22		-2.29	11.56	15.34	-7.01	36.59	6.63	36.59	42.01	52.28
Emerging Malaysia In..	EUR	1,774.14	1,059.91	0.89	3.58		-3.37	-5.99	0.84	-2.39	4.88	-0.06	4.88	16.29	12.67
Emerging Russia Index	EUR			0.00										30.43	36.76
Emerging Greece Index	EUR			0.00										19.59	15.29

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 Vlty (%)	36M Vlty (%)
Emerging Index	USD	2,171.12	129,241.21	100.00	4.53		0.34	-6.82	-11.76	-4.63	-4.19	1.97	-4.19	20.07	20.25
Emerging Asia/Pacific	USD	2,549.55	80,033.47	61.93	4.39		0.33	-10.95	-19.85	-16.25	-6.03	1.80	-6.03	22.71	27.03
Emerging China Index	USD	1,809.70	32,626.90	25.24	7.85		-2.96	-19.65	-33.65	-43.39	-16.50	1.75	-16.50	30.40	41.96
Emerging EMEA	USD	2,191.85	24,687.18	19.10	5.42		-1.83	-2.73	8.31	12.73	2.15	1.80	2.15	23.84	15.07
Emerging Americas	USD	1,150.04	24,520.56	18.97	4.12		-0.26	5.60	16.38	34.79	-4.07	2.70	-4.07	28.36	21.28
Emerging India Index	USD	1,693.30	21,955.27	16.99	1.76		13.46	22.80	26.34	94.99	13.56	6.03	13.56	30.28	19.57
Emerging Middle East/Africa	USD	2,641.76	20,617.54	15.95	6.12		-1.28	-4.24	9.75	12.82	1.30	2.49	1.30	25.29	15.01
Emerging Mexico Index	USD	270.74	14,393.75	11.14	5.14		4.32	17.27	27.76	30.74	-1.07	4.18	-1.07	27.37	19.33
Emerging Philippines Index	USD	5,032.36	12,022.44	9.30	1.29		1.27	-6.51	-9.67	2.77	-2.67	-2.63	-2.67	23.22	24.28
Emerging Thailand Index	USD	9,791.57	7,983.60	6.18	3.71		4.39	-0.46	5.29	-6.57	-9.24	-0.37	-9.24	24.53	20.73
Emerging Brazil Index	USD	998.28	7,820.20	6.05	2.76		-4.41	-3.79	6.22	45.40	-10.24	0.65	-10.24	40.31	33.90
Emerging UAE Index	USD	7,369.85	7,311.41	5.66	3.80		2.96	14.86	30.37	32.88	5.07	9.68	5.07	27.21	24.57
Emerging South Africa Index	USD	1,731.91	6,099.76	4.72	10.45		-3.30	-10.49	1.60	-1.07	-3.41	-6.45	-3.41	32.54	25.11
Emerging Europe	USD	991.77	4,069.64	3.15	1.88		-1.67	16.22	4.36	9.53	6.70	-1.54	6.70	26.10	29.08
Emerging Saudi Arabia Index	USD	3,926.43	3,569.39	2.76	6.03				0.99	3.68	1.68	2.14	1.68	17.93	10.69
Emerging Indonesia Index	USD	855.17	2,515.36	1.95	2.07		-8.69	-12.50	-6.78	-0.55	-5.01	-0.94	-5.01	31.15	18.44
Emerging Chile Index	USD	3,680.72	2,306.61	1.78	2.36			-7.47	-2.06	27.80	0.15	0.65	0.15	64.03	38.31
Emerging Kuwait Index	USD	4,888.96	1,838.32	1.42	1.48				13.31	14.71	-1.97	5.64	-1.97	19.69	16.96
Emerging Qatar Index	USD	2,953.98	1,798.67	1.39	5.72				3.20	18.92	6.21	6.07	6.21	15.04	16.46
Emerging Taiwan Index	USD	3,104.30	1,782.91	1.38	1.14		1.70		2.62	0.45	-3.88	-0.73	-3.88	16.99	16.14
Emerging Czech Republic Index	USD	1,043.39	1,665.78	1.29	3.20		-2.31		8.85	22.00	-3.96	-5.79	-3.96	30.66	28.03
Emerging Turkey Index	USD	1,124.58	1,354.17	1.05	1.22		-4.64	10.43	11.01	-5.11	33.81	6.23	33.81	42.36	53.41
Emerging Malaysia Index	USD	1,369.16	1,146.98	0.89	3.58		-5.69	-6.94	-2.94	-0.40	2.75	-0.43	2.75	17.16	13.40
Emerging Russia Index	USD			0.00										31.02	36.33
Emerging Greece Index	USD			0.00										20.60	12.55

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 Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,766.11	102,171.00	100.00	4.53		3.20	-5.88	-8.77	-8.72	-3.45	2.65	-3.45	17.49	17.00
Emerging Asia/Pacific	GBP	3,248.24	63,270.07	61.93	4.39		3.19	-10.05	-17.13	-19.85	-5.29	2.48	-5.29	20.12	23.82
Emerging China Index	GBP	2,550.04	25,793.04	25.24	7.85		-0.19	-18.83	-31.40	-45.82	-15.85	2.43	-15.85	27.70	38.75
Emerging EMEA	GBP	2,792.52	19,516.33	19.10	5.42		0.97	-1.74	11.99	7.89	2.95	2.49	2.95	22.55	12.71
Emerging Americas	GBP	1,465.20	19,384.61	18.97	4.12		2.58	6.66	20.33	29.01	-3.33	3.39	-3.33	26.78	19.70
Emerging India Index	GBP	2,386.02	17,356.63	16.99	1.76		16.70	24.04	30.63	86.62	14.44	6.74	14.44	29.97	18.22
Emerging Middle East/Africa	GBP	3,365.73	16,299.10	15.95	6.12		1.54	-3.27	13.47	7.97	2.09	3.18	2.09	24.17	13.16
Emerging Mexico Index	GBP	381.49	11,378.91	11.14	5.14		7.30	18.46	32.09	25.13	-0.30	4.88	-0.30	25.93	17.41
Emerging Philippines Index	GBP	7,091.07	9,504.28	9.30	1.29		4.16	-5.56	-6.60	-1.65	-1.91	-1.98	-1.91	21.68	20.58
Emerging Thailand Index	GBP	13,797.26	6,311.40	6.18	3.71		7.37	0.55	8.87	-10.58	-8.54	0.30	-8.54	22.82	18.00
Emerging Brazil Index	GBP	1,406.67	6,182.22	6.05	2.76		-1.68	-2.82	9.82	39.16	-9.54	1.33	-9.54	39.35	33.56
Emerging UAE Index	GBP	10,384.83	5,780.00	5.66	3.80		5.89	16.02	34.79	27.17	5.89	10.42	5.89	26.82	25.09
Emerging South Africa Index	GBP	2,440.43	4,822.13	4.72	10.45		-0.54	-9.59	5.05	-5.32	-2.66	-5.82	-2.66	30.82	21.59
Emerging Europe	GBP	1,263.56	3,217.23	3.15	1.88		1.13	17.39	7.90	4.83	7.53	-0.88	7.53	24.98	25.78
Emerging Saudi Arabia Index	GBP	4,103.51	2,821.76	2.76	6.03				4.41	-0.77	2.47	2.83	2.47	16.90	10.53
Emerging Indonesia Index	GBP	1,205.02	1,988.51	1.95	2.07		-6.08	-11.61	-3.62	-4.82	-4.27	-0.27	-4.27	30.40	18.52
Emerging Chile Index	GBP	5,186.48	1,823.48	1.78	2.36			-6.53	1.27	22.32	0.92	1.33	0.92	120.54	35.69
Emerging Kuwait Index	GBP	4,915.43	1,453.27	1.42	1.48				17.15	9.78	-1.21	6.35	-1.21	21.14	16.81
Emerging Qatar Index	GBP	3,050.19	1,421.93	1.39	5.72				6.70	13.81	7.04	6.78	7.04	15.80	16.90
Emerging Taiwan Index	GBP	4,374.26	1,409.47	1.38	1.14		4.61		6.10	-3.86	-3.13	-0.06	-3.13	16.92	15.69
Emerging Czech Republic Index	GBP	1,470.23	1,316.87	1.29	3.20		0.48		12.54	16.76	-3.21	-5.15	-3.21	28.62	24.75
Emerging Turkey Index	GBP	1,584.65	1,070.54	1.05	1.22		-1.92	11.54	14.78	-9.18	34.85	6.95	34.85	41.67	51.65
Emerging Malaysia Index	GBP	1,929.28	906.74	0.89	3.58		-3.00	-6.00	0.35	-4.67	3.55	0.23	3.55	16.63	12.68
Emerging Russia Index	GBP			0.00										29.92	36.60
Emerging Greece Index	GBP			0.00										19.73	14.34

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 Vlty (%)	36M Vlty (%)
Emerging Index	JPY	3,174.75	19,343,532.18	100.00	4.53		4.25	-1.14	-1.17	4.79	1.71	4.41	1.71	18.52	16.38
Emerging Asia/Pacific	JPY	3,728.11	11,978,609.35	61.93	4.39		4.24	-5.52	-10.23	-7.98	-0.23	4.23	-0.23	20.94	22.40
Emerging China Index	JPY	2,551.29	4,883,268.84	25.24	7.85		0.83	-14.74	-25.69	-37.80	-11.36	4.18	-11.36	28.32	36.82
Emerging EMEA	JPY	3,205.07	3,694,930.27	19.10	5.42		2.00	3.21	21.31	23.87	8.45	4.23	8.45	23.54	14.79
Emerging Americas	JPY	1,681.66	3,669,992.56	18.97	4.12		3.63	12.04	30.35	48.11	1.84	5.16	1.84	27.63	22.06
Emerging India Index	JPY	2,387.19	3,286,045.29	16.99	1.76		17.89	30.29	41.50	114.25	20.56	8.56	20.56	29.52	19.38
Emerging Middle East/Africa	JPY	3,862.96	3,085,827.69	15.95	6.12		2.58	1.60	22.92	23.96	7.54	4.94	7.54	25.05	15.19
Emerging Mexico Index	JPY	381.68	2,154,312.21	11.14	5.14		8.39	24.43	43.08	43.66	5.03	6.67	5.03	27.63	20.08
Emerging Philippines Index	JPY	7,094.55	1,799,398.23	9.30	1.29		5.22	-0.80	1.17	12.92	3.33	-0.30	3.33	21.67	20.35
Emerging Thailand Index	JPY	13,804.03	1,194,906.11	6.18	3.71		8.46	5.61	17.93	2.66	-3.65	2.02	-3.65	24.20	19.54
Emerging Brazil Index	JPY	1,407.36	1,170,449.41	6.05	2.76		-0.68	2.08	18.96	59.76	-4.71	3.06	-4.71	39.06	35.41
Emerging UAE Index	JPY	10,389.92	1,094,298.12	5.66	3.80		6.97	21.87	46.01	46.00	11.54	12.30	11.54	28.26	27.37
Emerging South Africa Index	JPY	2,441.63	912,950.65	4.72	10.45		0.47	-5.03	13.79	8.70	2.54	-4.22	2.54	31.61	22.49
Emerging Europe	JPY	1,450.23	609,102.58	3.15	1.88		2.16	23.31	16.88	20.35	13.27	0.81	13.27	25.67	26.52
Emerging Saudi Arabia Index	JPY	5,274.59	534,230.29	2.76	6.03				13.10	13.92	7.94	4.58	7.94	18.42	12.51
Emerging Indonesia Index	JPY	1,205.61	376,474.08	1.95	2.07		-5.12	-7.16	4.41	9.27	0.85	1.43	0.85	31.18	20.88
Emerging Chile Index	JPY	5,189.02	345,230.94	1.78	2.36			-1.82	9.69	40.42	6.32	3.06	6.32	37.57	34.99
Emerging Kuwait Index	JPY	6,621.09	275,141.27	1.42	1.48				26.91	26.04	4.07	8.17	4.07	21.55	18.73
Emerging Qatar Index	JPY	4,344.11	269,207.36	1.39	5.72				15.58	30.67	12.76	8.60	12.76	16.26	17.59
Emerging Taiwan Index	JPY	4,376.40	266,848.05	1.38	1.14		5.67		14.93	10.37	2.05	1.64	2.05	17.17	15.56
Emerging Czech Republic Index	JPY	1,470.95	249,316.68	1.29	3.20		1.51		21.91	34.05	1.96	-3.53	1.96	29.64	26.11
Emerging Turkey Index	JPY	1,585.42	202,679.22	1.05	1.22		-0.92	17.16	24.33	4.27	42.06	8.77	42.06	42.46	52.64
Emerging Malaysia Index	JPY	1,930.22	171,668.75	0.89	3.58		-2.01	-1.27	8.70	9.44	9.08	1.95	9.08	17.32	13.54
Emerging Russia Index	JPY			0.00										30.98	35.72
Emerging Greece Index	JPY			0.00										21.33	13.46

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 Vity (%)	36M Vity (%)
Emerging Index	AUD	2,181.84	198,481.47	100.00	4.53		3.58	-5.16	-6.52	-1.23	0.40	3.52	0.40	15.38	16.33
Emerging Asia/Pacific	AUD	2,562.14	122,910.96	61.93	4.39		3.57	-9.36	-15.09	-13.27	-1.52	3.34	-1.52	18.60	23.23
Emerging China Index	AUD	2,192.26	50,106.59	25.24	7.85		0.18	-18.21	-29.71	-41.37	-12.50	3.29	-12.50	26.69	38.13
Emerging EMEA	AUD	2,202.67	37,913.20	19.10	5.42		1.34	-0.99	14.75	16.75	7.05	3.35	7.05	20.30	11.76
Emerging Americas	AUD	1,155.71	37,657.32	18.97	4.12		2.96	7.49	23.30	39.59	0.52	4.26	0.52	24.66	19.05
Emerging India Index	AUD	2,051.25	33,717.68	16.99	1.76		17.12	25.00	33.85	101.94	19.00	7.64	19.00	28.54	18.94
Emerging Middle East/Africa	AUD	2,654.81	31,663.28	15.95	6.12		1.91	-2.53	16.27	16.83	6.15	4.05	6.15	21.94	11.96
Emerging Mexico Index	AUD	327.97	22,105.12	11.14	5.14		7.69	19.37	35.35	35.40	3.67	5.77	3.67	25.56	16.71
Emerging Philippines Index	AUD	6,096.17	18,463.39	9.30	1.29		4.54	-4.83	-4.30	6.43	1.99	-1.15	1.99	20.33	19.95
Emerging Thailand Index	AUD	11,861.45	12,260.78	6.18	3.71		7.76	1.32	11.55	-3.24	-4.89	1.15	-4.89	20.56	16.46
Emerging Brazil Index	AUD	1,209.31	12,009.83	6.05	2.76		-1.32	-2.07	12.52	50.58	-5.94	2.18	-5.94	36.80	33.19
Emerging UAE Index	AUD	8,927.80	11,228.45	5.66	3.80		6.28	16.92	38.11	37.61	10.10	11.35	10.10	25.88	25.52
Emerging South Africa Index	AUD	2,098.03	9,367.67	4.72	10.45		-0.18	-8.89	7.63	2.45	1.22	-5.03	1.22	28.54	19.58
Emerging Europe	AUD	996.66	6,249.92	3.15	1.88		1.50	18.30	10.56	13.43	11.81	-0.05	11.81	23.83	25.84
Emerging Saudi Arabia Index	AUD	4,280.99	5,481.67	2.76	6.03				6.98	7.38	6.55	3.70	6.55	16.20	11.86
Emerging Indonesia Index	AUD	1,035.95	3,862.95	1.95	2.07		-5.74	-10.93	-1.24	2.99	-0.46	0.57	-0.46	27.89	16.27
Emerging Chile Index	AUD	4,458.80	3,542.37	1.78	2.36			-5.81	3.76	32.35	4.94	2.18	4.94	28.64	34.79
Emerging Kuwait Index	AUD	5,292.90	2,823.19	1.42	1.48				20.04	18.79	2.72	7.25	2.72	20.28	15.70
Emerging Qatar Index	AUD	3,429.41	2,762.30	1.39	5.72				9.33	23.16	11.30	7.68	11.30	15.43	16.59
Emerging Taiwan Index	AUD	3,760.53	2,738.09	1.38	1.14		4.99		8.71	4.03	0.73	0.78	0.73	16.43	17.01
Emerging Czech Republic Index	AUD	1,263.95	2,558.21	1.29	3.20		0.85		15.31	26.34	0.64	-4.35	0.64	28.73	24.54
Emerging Turkey Index	AUD	1,362.31	2,079.67	1.05	1.22		-1.56	12.40	17.60	-1.73	40.22	7.85	40.22	40.15	50.54
Emerging Malaysia Index	AUD	1,658.59	1,761.47	0.89	3.58		-2.65	-5.28	2.82	3.15	7.67	1.08	7.67	14.28	11.56
Emerging Russia Index	AUD			0.00										30.75	38.56
Emerging Greece Index	AUD			0.00										19.46	15.04

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 Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,430.17	119,430.03	100.00	4.15		2.46	-6.21	-8.67	-6.89	-2.23	2.33	-2.23	17.62	16.59
Emerging Asia/Pacific	EUR	2,882.02	73,957.83	61.93	4.08		2.56	-10.27	-16.95	-18.15	-4.10	2.15	-4.10	20.20	23.21
Emerging China Index	EUR	2,321.25	30,150.08	25.24	7.63		-0.78	-18.99	-31.20	-44.60	-14.77	2.13	-14.77	27.66	37.92
Emerging EMEA	EUR	2,295.70	22,813.09	19.10	4.83		-0.31	-2.68	11.69	9.75	4.27	2.18	4.27	22.81	13.58
Emerging Americas	EUR	1,292.80	22,659.12	18.97	3.71		1.78	6.19	20.30	31.41	-2.14	3.05	-2.14	26.85	20.30
Emerging India Index	EUR	2,199.41	20,288.56	16.99	1.32		16.01	23.53	30.46	89.97	15.80	6.32	15.80	30.11	19.36
Emerging Middle East/Africa	EUR	2,748.40	19,052.39	15.95	5.46		0.18	-4.25	13.12	9.77	3.40	2.87	3.40	24.34	13.77
Emerging Mexico Index	EUR	338.46	13,301.07	11.14	4.63		6.26	17.66	31.83	27.35	0.87	4.50	0.87	26.27	18.09
Emerging Philippines Index	EUR	6,318.94	11,109.77	9.30	0.96		3.45	-5.80	-6.37	0.37	-0.65	-2.26	-0.65	21.97	21.08
Emerging Thailand Index	EUR	12,287.79	7,377.54	6.18	3.34		6.63	0.24	9.06	-8.78	-7.35	0.01	-7.35	23.31	18.54
Emerging Brazil Index	EUR	1,309.17	7,226.54	6.05	2.65		-2.16	-2.89	10.26	42.32	-8.38	1.03	-8.38	39.09	33.91
Emerging UAE Index	EUR		6,756.37	5.66											
Emerging South Africa Index	EUR	1,913.36	5,636.70	4.72	8.48		-2.46	-11.34	3.51	-5.00	-1.40	-6.10	-1.40	30.97	21.80
Emerging Europe	EUR	1,093.74	3,760.70	3.15	1.63		0.31	16.82	7.90	6.94	8.91	-1.17	8.91	25.32	26.91
Emerging Saudi Arabia Index	EUR		3,298.42	2.76											
Emerging Indonesia Index	EUR	1,112.77	2,324.41	1.95	1.83		-6.55	-11.67	-3.24	-2.71	-3.03	-0.56	-3.03	30.91	18.38
Emerging Chile Index	EUR	4,157.57	2,131.51	1.78	1.54			-7.54	0.33	23.52	2.23	1.03	2.23	31.15	35.35
Emerging Kuwait Index	EUR		1,698.77	1.42											
Emerging Qatar Index	EUR	3,347.42	1,662.13	1.39	5.72				7.23	16.54	8.42	6.47	8.42	16.51	17.98
Emerging Taiwan Index	EUR	3,602.21	1,647.56	1.38	0.90		3.46		5.53	-1.80	-1.88	-0.35	-1.88	16.21	15.90
Emerging Czech Republic Index	EUR	957.15	1,539.32	1.29	2.72		-2.25		12.31	18.84	-1.96	-5.43	-1.96	29.21	25.71
Emerging Turkey Index	EUR	1,403.66	1,251.37	1.05	1.10		-2.67	11.32	15.14	-7.20	36.59	6.63	36.59	42.02	52.26
Emerging Malaysia Index	EUR	1,816.80	1,059.91	0.89	3.58		-3.37	-5.99	0.84	-2.39	4.88	-0.06	4.88	16.29	12.67
Emerging Russia Index	EUR			0.00										30.39	36.72
Emerging Greece Index	EUR			0.00										25.26	

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 Vlty (%)	36M Vlty (%)
Emerging Index	USD	2,074.11	129,241.21	100.00	4.15		-0.01	-7.16	-12.10	-4.99	-4.22	1.94	-4.22	20.06	20.24
Emerging Asia/Pacific	USD	2,459.75	80,033.47	61.93	4.08		0.09	-11.18	-20.07	-16.48	-6.05	1.77	-6.05	22.71	27.04
Emerging China Index	USD	1,749.40	32,626.90	25.24	7.63		-3.17	-19.81	-33.78	-43.47	-16.50	1.75	-16.50	30.40	41.96
Emerging EMEA	USD	1,959.61	24,687.18	19.10	4.83		-2.72	-3.66	7.50	12.00	2.14	1.80	2.14	23.82	15.03
Emerging Americas	USD	1,103.26	24,520.56	18.97	3.71		-0.67	5.11	15.79	34.09	-4.14	2.66	-4.14	28.37	21.27
Emerging India Index	USD	1,657.52	21,955.27	16.99	1.32		13.22	22.28	25.56	93.85	13.44	5.92	13.44	30.27	19.55
Emerging Middle East/Africa	USD	2,346.04	20,617.54	15.95	5.46		-2.23	-5.22	8.87	12.02	1.29	2.48	1.29	25.26	14.97
Emerging Mexico Index	USD	255.08	14,393.75	11.14	4.63		3.70	16.46	26.88	29.95	-1.18	4.11	-1.18	27.36	19.29
Emerging Philippines Index	USD	4,762.21	12,022.44	9.30	0.96		0.96	-6.75	-9.89	2.42	-2.67	-2.63	-2.67	23.22	24.26
Emerging Thailand Index	USD	9,260.59	7,983.60	6.18	3.34		4.06	-0.78	4.97	-6.91	-9.24	-0.37	-9.24	24.52	20.70
Emerging Brazil Index	USD	986.64	7,820.20	6.05	2.65		-4.52	-3.88	6.12	45.23	-10.24	0.65	-10.24	40.31	33.90
Emerging UAE Index	USD		7,311.41	5.66											
Emerging South Africa Index	USD	1,441.99	6,099.76	4.72	8.48		-4.81	-12.24	-0.38	-3.06	-3.41	-6.45	-3.41	32.48	24.97
Emerging Europe	USD	933.49	4,069.64	3.15	1.63		-2.11	15.63	3.85	9.12	6.69	-1.54	6.69	26.11	29.08
Emerging Saudi Arabia Index	USD		3,569.39	2.76											
Emerging Indonesia Index	USD	838.65	2,515.36	1.95	1.83		-8.80	-12.56	-6.87	-0.72	-5.01	-0.94	-5.01	31.15	18.43
Emerging Chile Index	USD	3,312.10	2,306.61	1.78	1.54			-8.47	-3.44	26.04	0.15	0.65	0.15	32.55	38.18
Emerging Kuwait Index	USD		1,838.32	1.42											
Emerging Qatar Index	USD	2,856.97	1,798.67	1.39	5.72				3.20	18.92	6.21	6.07	6.21	15.04	16.46
Emerging Taiwan Index	USD	2,609.60	1,782.91	1.38	0.90		0.57		1.57	0.20	-3.88	-0.73	-3.88	16.98	16.51
Emerging Czech Republic Index	USD	1,007.13	1,665.78	1.29	2.72		-2.58		8.09	21.26	-3.96	-5.79	-3.96	30.61	27.99
Emerging Turkey Index	USD	1,057.86	1,354.17	1.05	1.10		-5.01	10.20	10.82	-5.31	33.81	6.23	33.81	42.38	53.40
Emerging Malaysia Index	USD	1,369.18	1,146.98	0.89	3.58		-5.69	-6.94	-2.94	-0.40	2.75	-0.43	2.75	17.16	13.40
Emerging Russia Index	USD			0.00										30.95	36.22
Emerging Greece Index	USD			0.00										27.11	

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 Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,642.51	102,171.00	100.00	4.15		2.84	-6.22	-9.12	-9.07	-3.48	2.63	-3.48	17.49	17.00
Emerging Asia/Pacific	GBP	3,133.83	63,270.07	61.93	4.08		2.94	-10.28	-17.36	-20.06	-5.32	2.45	-5.32	20.12	23.83
Emerging China Index	GBP	2,465.07	25,793.04	25.24	7.63		-0.41	-19.00	-31.54	-45.90	-15.85	2.43	-15.85	27.70	38.75
Emerging EMEA	GBP	2,496.63	19,516.33	19.10	4.83		0.06	-2.69	11.14	7.19	2.94	2.48	2.94	22.55	12.71
Emerging Americas	GBP	1,405.61	19,384.61	18.97	3.71		2.16	6.17	19.71	28.33	-3.39	3.35	-3.39	26.79	19.69
Emerging India Index	GBP	2,335.60	17,356.63	16.99	1.32		16.45	23.51	29.82	85.53	14.33	6.63	14.33	29.96	18.21
Emerging Middle East/Africa	GBP	2,988.96	16,299.10	15.95	5.46		0.56	-4.26	12.56	7.21	2.08	3.17	2.08	24.16	13.17
Emerging Mexico Index	GBP	359.43	11,378.91	11.14	4.63		6.66	17.64	31.19	24.38	-0.41	4.81	-0.41	25.92	17.37
Emerging Philippines Index	GBP	6,710.42	9,504.28	9.30	0.96		3.84	-5.81	-6.83	-1.98	-1.91	-1.98	-1.91	21.68	20.57
Emerging Thailand Index	GBP	13,049.06	6,311.40	6.18	3.34		7.02	0.23	8.53	-10.91	-8.54	0.30	-8.54	22.80	17.97
Emerging Brazil Index	GBP	1,390.27	6,182.22	6.05	2.65		-1.80	-2.91	9.72	39.00	-9.54	1.33	-9.54	39.35	33.56
Emerging UAE Index	GBP		5,780.00	5.66											
Emerging South Africa Index	GBP	2,031.90	4,822.13	4.72	8.48		-2.09	-11.35	3.00	-7.22	-2.66	-5.82	-2.66	30.79	21.53
Emerging Europe	GBP	1,189.31	3,217.23	3.15	1.63		0.68	16.80	7.37	4.44	7.52	-0.88	7.52	24.98	25.79
Emerging Saudi Arabia Index	GBP		2,821.76	2.76											
Emerging Indonesia Index	GBP	1,181.73	1,988.51	1.95	1.83		-6.20	-11.68	-3.71	-4.98	-4.27	-0.27	-4.27	30.40	18.52
Emerging Chile Index	GBP	4,667.06	1,823.48	1.78	1.54			-7.55	-0.16	20.63	0.92	1.33	0.92	30.99	35.62
Emerging Kuwait Index	GBP		1,453.27	1.42											
Emerging Qatar Index	GBP	2,950.02	1,421.93	1.39	5.72				6.70	13.81	7.04	6.78	7.04	15.80	16.90
Emerging Taiwan Index	GBP	3,677.17	1,409.47	1.38	0.90		3.44		5.01	-4.10	-3.13	-0.06	-3.13	16.75	15.83
Emerging Czech Republic Index	GBP	1,419.14	1,316.87	1.29	2.72		0.19		11.76	16.06	-3.21	-5.15	-3.21	28.55	24.71
Emerging Turkey Index	GBP	1,490.62	1,070.54	1.05	1.10		-2.30	11.31	14.58	-9.37	34.85	6.95	34.85	41.69	51.64
Emerging Malaysia Index	GBP	1,929.30	906.74	0.89	3.58		-3.00	-6.00	0.35	-4.67	3.55	0.23	3.55	16.63	12.68
Emerging Russia Index	GBP			0.00										29.87	36.57
Emerging Greece Index	GBP			0.00										25.44	

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 Vlty (%)	36M Vlty (%)
Emerging Index	JPY	3,032.90	19,343,532.18	100.00	4.15		3.89	-1.50	-1.56	4.40	1.68	4.38	1.68	18.52	16.37
Emerging Asia/Pacific	JPY	3,596.80	11,978,609.35	61.93	4.08		3.99	-5.76	-10.48	-8.23	-0.26	4.20	-0.26	20.95	22.41
Emerging China Index	JPY	2,466.28	4,883,268.84	25.24	7.63		0.61	-14.92	-25.84	-37.89	-11.36	4.18	-11.36	28.32	36.83
Emerging EMEA	JPY	2,865.47	3,694,930.27	19.10	4.83		1.08	2.21	20.39	23.06	8.44	4.23	8.44	23.52	14.75
Emerging Americas	JPY	1,613.26	3,669,992.56	18.97	3.71		3.20	11.52	29.68	47.34	1.77	5.11	1.77	27.63	22.05
Emerging India Index	JPY	2,336.75	3,286,045.29	16.99	1.32		17.64	29.74	40.63	113.00	20.43	8.45	20.43	29.51	19.37
Emerging Middle East/Africa	JPY	3,430.53	3,085,827.69	15.95	5.46		1.58	0.56	21.93	23.08	7.54	4.93	7.54	25.02	15.14
Emerging Mexico Index	JPY	359.61	2,154,312.21	11.14	4.63		7.75	23.57	42.10	42.79	4.91	6.60	4.91	27.62	20.04
Emerging Philippines Index	JPY	6,713.71	1,799,398.23	9.30	0.96		4.90	-1.07	0.92	12.53	3.33	-0.30	3.33	21.67	20.33
Emerging Thailand Index	JPY	13,055.46	1,194,906.11	6.18	3.34		8.12	5.28	17.56	2.28	-3.65	2.02	-3.65	24.19	19.50
Emerging Brazil Index	JPY	1,390.95	1,170,449.41	6.05	2.65		-0.80	1.99	18.85	59.58	-4.71	3.06	-4.71	39.06	35.40
Emerging UAE Index	JPY		1,094,298.12	5.66											
Emerging South Africa Index	JPY	2,032.90	912,950.65	4.72	8.48		-1.09	-6.88	11.58	6.52	2.54	-4.22	2.54	31.55	22.35
Emerging Europe	JPY	1,365.01	609,102.58	3.15	1.63		1.71	22.69	16.30	19.90	13.27	0.81	13.27	25.67	26.52
Emerging Saudi Arabia Index	JPY		534,230.29	2.76											
Emerging Indonesia Index	JPY	1,182.31	376,474.08	1.95	1.83		-5.24	-7.23	4.30	9.08	0.85	1.43	0.85	31.18	20.88
Emerging Chile Index	JPY	4,669.35	345,230.94	1.78	1.54			-2.89	8.15	38.49	6.32	3.06	6.32	31.60	34.90
Emerging Kuwait Index	JPY		275,141.27	1.42											
Emerging Qatar Index	JPY	4,201.45	269,207.36	1.39	5.72				15.58	30.67	12.76	8.60	12.76	16.26	17.59
Emerging Taiwan Index	JPY	3,678.97	266,848.05	1.38	0.90		4.49		13.75	10.10	2.05	1.64	2.05	17.14	15.82
Emerging Czech Republic Index	JPY	1,419.84	249,316.68	1.29	2.72		1.22		21.06	33.24	1.96	-3.53	1.96	29.57	26.06
Emerging Turkey Index	JPY	1,491.35	202,679.22	1.05	1.10		-1.30	16.92	24.11	4.05	42.06	8.77	42.06	42.48	52.62
Emerging Malaysia Index	JPY	1,930.25	171,668.75	0.89	3.58		-2.01	-1.27	8.70	9.44	9.08	1.95	9.08	17.32	13.54
Emerging Russia Index	JPY			0.00										30.91	35.63
Emerging Greece Index	JPY			0.00										27.05	

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 Vlty (%)	36M Vlty (%)
Emerging Index	AUD	2,084.35	198,481.47	100.00	4.15		3.22	-5.50	-6.88	-1.60	0.37	3.49	0.37	15.38	16.32
Emerging Asia/Pacific	AUD	2,471.89	122,910.96	61.93	4.08		3.32	-9.59	-15.32	-13.50	-1.55	3.32	-1.55	18.61	23.24
Emerging China Index	AUD	2,119.21	50,106.59	25.24	7.63		-0.04	-18.38	-29.85	-41.46	-12.50	3.29	-12.50	26.69	38.13
Emerging EMEA	AUD	1,969.29	37,913.20	19.10	4.83		0.43	-1.94	13.88	15.99	7.04	3.35	7.04	20.29	11.76
Emerging Americas	AUD	1,108.71	37,657.32	18.97	3.71		2.54	6.99	22.66	38.87	0.46	4.22	0.46	24.67	19.04
Emerging India Index	AUD	2,007.91	33,717.68	16.99	1.32		16.87	24.46	33.02	100.75	18.88	7.53	18.88	28.53	18.92
Emerging Middle East/Africa	AUD	2,357.62	31,663.28	15.95	5.46		0.93	-3.52	15.34	16.01	6.15	4.04	6.15	21.93	11.97
Emerging Mexico Index	AUD	309.00	22,105.12	11.14	4.63		7.05	18.55	34.42	34.58	3.55	5.69	3.55	25.54	16.66
Emerging Philippines Index	AUD	5,768.92	18,463.39	9.30	0.96		4.22	-5.09	-4.54	6.07	1.99	-1.15	1.99	20.33	19.94
Emerging Thailand Index	AUD	11,218.22	12,260.78	6.18	3.34		7.42	1.00	11.20	-3.60	-4.89	1.15	-4.89	20.54	16.42
Emerging Brazil Index	AUD	1,195.21	12,009.83	6.05	2.65		-1.44	-2.16	12.42	50.40	-5.94	2.18	-5.94	36.80	33.19
Emerging UAE Index	AUD		11,228.45	5.66											
Emerging South Africa Index	AUD	1,746.82	9,367.67	4.72	8.48		-1.73	-10.67	5.54	0.40	1.22	-5.03	1.22	28.51	19.51
Emerging Europe	AUD	938.10	6,249.92	3.15	1.63		1.05	17.70	10.01	13.01	11.80	-0.05	11.80	23.83	25.84
Emerging Saudi Arabia Index	AUD		5,481.67	2.76											
Emerging Indonesia Index	AUD	1,015.93	3,862.95	1.95	1.83		-5.85	-11.00	-1.34	2.81	-0.46	0.57	-0.46	27.89	16.27
Emerging Chile Index	AUD	4,012.25	3,542.37	1.78	1.54			-6.84	2.30	30.53	4.94	2.18	4.94	28.59	34.73
Emerging Kuwait Index	AUD		2,823.19	1.42											
Emerging Qatar Index	AUD	3,316.78	2,762.30	1.39	5.72				9.33	23.16	11.30	7.68	11.30	15.43	16.59
Emerging Taiwan Index	AUD	3,161.25	2,738.09	1.38	0.90		3.82		7.60	3.77	0.73	0.78	0.73	16.27	17.18
Emerging Czech Republic Index	AUD	1,220.03	2,558.21	1.29	2.72		0.56		14.51	25.58	0.64	-4.35	0.64	28.67	24.48
Emerging Turkey Index	AUD	1,281.48	2,079.67	1.05	1.10		-1.94	12.17	17.40	-1.93	40.22	7.85	40.22	40.16	50.52
Emerging Malaysia Index	AUD	1,658.61	1,761.47	0.89	3.58		-2.65	-5.28	2.82	3.15	7.67	1.08	7.67	14.28	11.56
Emerging Russia Index	AUD			0.00										30.67	38.47
Emerging Greece Index	AUD			0.00										25.73	

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	EUR	1,426.56	119,430.03	100.00	0.00		-1.49	-10.16	-12.51	-10.49	-2.46	2.14	-2.46	17.71	16.74
Emerging Asia/Pacific	EUR	1,801.17	73,957.83	61.93	0.00		-1.16	-13.90	-20.32	-21.06	-4.24	2.01	-4.24	20.33	23.37
Emerging China Index	EUR	1,295.09	30,150.08	25.24	0.00		-5.18	-23.02	-34.78	-47.27	-14.84	2.05	-14.84	27.78	37.97
Emerging EMEA	EUR	1,034.70	22,813.09	19.10	0.00		-5.09	-7.61	6.54	4.24	4.15	2.12	4.15	22.77	13.46
Emerging Americas	EUR	793.98	22,659.12	18.97	0.00		-2.31	1.72	15.21	26.18	-2.77	2.61	-2.77	26.89	20.17
Emerging India Index	EUR	1,686.05	20,288.56	16.99	0.00		13.74	20.85	27.88	86.64	15.38	5.94	15.38	30.06	19.40
Emerging Middle East/Africa	EUR	1,153.89	19,052.39	15.95	0.00		-5.01	-9.51	7.43	3.79	3.27	2.79	3.27	24.27	13.59
Emerging Mexico Index	EUR	184.94	13,301.07	11.14	0.00		0.39	10.58	23.94	20.60	-0.15	3.82	-0.15	26.23	17.82
Emerging Philippines Index	EUR	5,403.08	11,109.77	9.30	0.00		2.67	-6.46	-7.05	-0.65	-0.65	-2.26	-0.65	21.97	21.04
Emerging Thailand Index	EUR	7,275.25	7,377.54	6.18	0.00		3.61	-2.61	6.06	-11.71	-7.35	0.01	-7.35	23.25	18.28
Emerging Brazil Index	EUR	894.12	7,226.54	6.05	0.00		-4.78	-5.39	7.77	39.36	-8.49	0.91	-8.49	39.04	33.81
Emerging UAE Index	EUR	6,068.40	6,756.37	5.66	0.00		2.57	13.11	32.38	24.48	7.25	10.09	7.25	27.01	24.76
Emerging South Africa Index	EUR	652.09	5,636.70	4.72	0.00		-8.84	-18.10	-4.35	-12.63	-1.40	-6.10	-1.40	30.90	21.69
Emerging Europe	EUR	805.41	3,760.70	3.15	0.00		-1.86	14.26	5.62	4.29	8.82	-1.17	8.82	25.39	26.87
Emerging Saudi Arabia Index	EUR	2,532.93	3,298.42	2.76	0.00				-0.69	-3.34	3.02	2.07	3.02	17.80	11.05
Emerging Indonesia Index	EUR	906.21	2,324.41	1.95	0.00		-7.95	-12.91	-4.51	-4.20	-3.24	-0.77	-3.24	30.88	18.35
Emerging Chile Index	EUR	3,109.76	2,131.51	1.78	0.00			-9.38	-2.25	20.39	2.23	1.03	2.23	31.08	35.24
Emerging Kuwait Index	EUR	3,618.14	1,698.77	1.42	0.00				16.08	10.30	0.06	6.04	0.06	20.77	16.78
Emerging Qatar Index	EUR	1,936.88	1,662.13	1.39	0.00				1.97	9.07	8.42	6.47	8.42	16.75	18.40
Emerging Taiwan Index	EUR	1,845.32	1,647.56	1.38	0.00		-0.80		1.66	-2.71	-1.88	-0.35	-1.88	17.01	17.41
Emerging Czech Republic Index	EUR	785.89	1,539.32	1.29	0.00		-3.21		9.32	14.88	-1.96	-5.43	-1.96	29.07	25.54
Emerging Turkey Index	EUR	961.71	1,251.37	1.05	0.00		-4.87	9.73	13.54	-8.94	36.59	6.63	36.59	42.09	52.13
Emerging Malaysia Index	EUR	1,057.86	1,059.91	0.89	0.00		-6.96	-9.56	-3.30	-6.29	4.22	-0.69	4.22	16.36	12.92
Emerging Russia Index	EUR			0.00	0.00									30.38	36.86
Emerging Greece Index	EUR			0.00	0.00									19.95	15.29

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	1,217.42	129,241.21	100.00	0.00		-3.86	-11.07	-15.80	-8.67	-4.44	1.76	-4.44	20.14	20.41
Emerging Asia/Pacific	USD	1,537.10	80,033.47	61.93	0.00		-3.54	-14.77	-23.32	-19.45	-6.19	1.62	-6.19	22.82	27.24
Emerging China Index	USD	999.50	32,626.90	25.24	0.00		-7.47	-23.80	-37.23	-46.19	-16.57	1.66	-16.57	30.50	42.06
Emerging EMEA	USD	883.01	24,687.18	19.10	0.00		-7.38	-8.55	2.54	6.36	2.03	1.73	2.03	23.74	14.86
Emerging Americas	USD	677.58	24,520.56	18.97	0.00		-4.66	0.69	10.88	28.76	-4.75	2.22	-4.75	28.40	21.12
Emerging India Index	USD	1,301.22	21,955.27	16.99	0.00		11.00	19.62	23.08	90.45	13.03	5.54	13.03	30.23	19.59
Emerging Middle East/Africa	USD	984.73	20,617.54	15.95	0.00		-7.30	-10.43	3.39	5.91	1.17	2.41	1.17	25.16	14.76
Emerging Mexico Index	USD	142.73	14,393.75	11.14	0.00		-2.03	9.46	19.29	23.06	-2.19	3.43	-2.19	27.33	18.97
Emerging Philippines Index	USD	4,169.86	12,022.44	9.30	0.00		0.20	-7.41	-10.54	1.38	-2.67	-2.63	-2.67	23.22	24.21
Emerging Thailand Index	USD	5,614.72	7,983.60	6.18	0.00		1.12	-3.60	2.08	-9.91	-9.24	-0.37	-9.24	24.44	20.51
Emerging Brazil Index	USD	690.04	7,820.20	6.05	0.00		-7.07	-6.35	3.73	42.20	-10.36	0.52	-10.36	40.26	33.82
Emerging UAE Index	USD	4,818.11	7,311.41	5.66	0.00		0.10	11.96	27.41	27.02	5.07	9.68	5.07	26.95	23.82
Emerging South Africa Index	USD	503.26	6,099.76	4.72	0.00		-11.04	-18.93	-7.95	-10.85	-3.41	-6.45	-3.41	32.33	24.60
Emerging Europe	USD	687.33	4,069.64	3.15	0.00		-4.22	13.10	1.65	6.42	6.61	-1.54	6.61	26.19	29.02
Emerging Saudi Arabia Index	USD	2,161.59	3,569.39	2.76	0.00				-4.42	-1.37	0.92	1.68	0.92	17.69	10.81
Emerging Indonesia Index	USD	699.38	2,515.36	1.95	0.00		-10.17	-13.79	-8.09	-2.24	-5.21	-1.14	-5.21	31.12	18.39
Emerging Chile Index	USD	2,536.71	2,306.61	1.78	0.00			-10.30	-5.92	22.85	0.15	0.65	0.15	32.47	38.00
Emerging Kuwait Index	USD	3,087.70	1,838.32	1.42	0.00				11.72	12.55	-1.97	5.64	-1.97	19.60	16.84
Emerging Qatar Index	USD	1,652.92	1,798.67	1.39	0.00				-1.86	11.30	6.21	6.07	6.21	15.38	16.88
Emerging Taiwan Index	USD	1,368.96	1,782.91	1.38	0.00		-3.58		-2.16	-0.72	-3.88	-0.73	-3.88	17.84	18.32
Emerging Czech Republic Index	USD	826.83	1,665.78	1.29	0.00		-3.54		5.22	17.22	-3.96	-5.79	-3.96	30.46	27.82
Emerging Turkey Index	USD	742.21	1,354.17	1.05	0.00		-7.17	8.62	9.28	-7.08	33.81	6.23	33.81	42.49	53.32
Emerging Malaysia Index	USD	816.41	1,146.98	0.89	0.00		-9.20	-10.47	-6.93	-4.38	2.09	-1.07	2.09	17.30	13.81
Emerging Russia Index	USD			0.00	0.00									30.80	36.02
Emerging Greece Index	USD			0.00	0.00									20.94	12.55

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	GBP	1,551.04	102,171.00	100.00	0.00		-1.12	-10.17	-12.94	-12.59	-3.70	2.44	-3.70	17.54	17.12
Emerging Asia/Pacific	GBP	1,958.34	63,270.07	61.93	0.00		-0.79	-13.91	-20.71	-22.91	-5.46	2.30	-5.46	20.20	23.95
Emerging China Index	GBP	1,408.39	25,793.04	25.24	0.00		-4.83	-23.03	-35.10	-48.50	-15.92	2.35	-15.92	27.77	38.77
Emerging EMEA	GBP	1,124.99	19,516.33	19.10	0.00		-4.73	-7.63	6.02	1.80	2.82	2.42	2.82	22.55	12.65
Emerging Americas	GBP	863.27	19,384.61	18.97	0.00		-1.94	1.70	14.65	23.23	-4.01	2.91	-4.01	26.83	19.55
Emerging India Index	GBP	1,833.55	17,356.63	16.99	0.00		14.17	20.83	27.25	82.28	13.91	6.25	13.91	29.93	18.27
Emerging Middle East/Africa	GBP	1,254.59	16,299.10	15.95	0.00		-4.66	-9.53	6.90	1.36	1.96	3.09	1.96	24.13	13.06
Emerging Mexico Index	GBP	201.12	11,378.91	11.14	0.00		0.77	10.57	23.34	17.78	-1.43	4.13	-1.43	25.86	17.11
Emerging Philippines Index	GBP	5,875.73	9,504.28	9.30	0.00		3.05	-6.48	-7.50	-2.97	-1.91	-1.98	-1.91	21.67	20.54
Emerging Thailand Index	GBP	7,911.68	6,311.40	6.18	0.00		4.00	-2.63	5.54	-13.77	-8.54	0.30	-8.54	22.70	17.70
Emerging Brazil Index	GBP	972.34	6,182.22	6.05	0.00		-4.42	-5.40	7.25	36.10	-9.66	1.20	-9.66	39.30	33.44
Emerging UAE Index	GBP	6,789.18	5,780.00	5.66	0.00		2.95	13.09	31.73	21.57	5.89	10.42	5.89	26.48	24.18
Emerging South Africa Index	GBP	709.14	4,822.13	4.72	0.00		-8.50	-18.11	-4.82	-14.67	-2.66	-5.82	-2.66	30.77	21.51
Emerging Europe	GBP	875.69	3,217.23	3.15	0.00		-1.49	14.25	5.10	1.85	7.44	-0.88	7.44	25.03	25.75
Emerging Saudi Arabia Index	GBP	2,259.08	2,821.76	2.76	0.00				-1.18	-5.61	1.71	2.36	1.71	16.69	10.52
Emerging Indonesia Index	GBP	985.49	1,988.51	1.95	0.00		-7.60	-12.92	-4.98	-6.44	-4.47	-0.48	-4.47	30.37	18.51
Emerging Chile Index	GBP	3,574.47	1,823.48	1.78	0.00			-9.39	-2.73	17.58	0.92	1.33	0.92	30.94	35.55
Emerging Kuwait Index	GBP	3,104.42	1,453.27	1.42	0.00				15.51	7.72	-1.21	6.35	-1.21	20.97	16.62
Emerging Qatar Index	GBP	1,706.76	1,421.93	1.39	0.00				1.47	6.52	7.04	6.78	7.04	16.04	17.33
Emerging Taiwan Index	GBP	1,929.00	1,409.47	1.38	0.00		-0.83		1.16	-4.98	-3.13	-0.06	-3.13	17.15	17.02
Emerging Czech Republic Index	GBP	1,165.09	1,316.87	1.29	0.00		-0.79		8.79	12.19	-3.21	-5.15	-3.21	28.36	24.50
Emerging Turkey Index	GBP	1,045.84	1,070.54	1.05	0.00		-4.52	9.72	12.99	-11.07	34.85	6.95	34.85	41.76	51.51
Emerging Malaysia Index	GBP	1,150.40	906.74	0.89	0.00		-6.61	-9.57	-3.77	-8.48	2.89	-0.40	2.89	16.63	12.75
Emerging Russia Index	GBP			0.00	0.00									29.82	36.79
Emerging Greece Index	GBP			0.00	0.00									20.21	14.34

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	JPY	1,780.18	19,343,532.18	100.00	0.00		-0.11	-5.65	-5.70	0.36	1.45	4.19	1.45	18.56	16.45
Emerging Asia/Pacific	JPY	2,247.65	11,978,609.35	61.93	0.00		0.22	-9.57	-14.12	-11.49	-0.40	4.05	-0.40	21.03	22.52
Emerging China Index	JPY	1,409.08	4,883,268.84	25.24	0.00		-3.86	-19.16	-29.70	-40.88	-11.43	4.09	-11.43	28.38	36.80
Emerging EMEA	JPY	1,291.19	3,694,930.27	19.10	0.00		-3.76	-2.97	14.84	16.87	8.32	4.17	8.32	23.41	14.42
Emerging Americas	JPY	990.80	3,669,992.56	18.97	0.00		-0.94	6.83	24.19	41.48	1.12	4.67	1.12	27.67	21.89
Emerging India Index	JPY	1,834.45	3,286,045.29	16.99	0.00		15.33	26.92	37.84	109.26	20.00	8.06	20.00	29.44	19.40
Emerging Middle East/Africa	JPY	1,439.93	3,085,827.69	15.95	0.00		-3.68	-4.97	15.80	16.37	7.40	4.86	7.40	24.88	14.75
Emerging Mexico Index	JPY	201.22	2,154,312.21	11.14	0.00		1.79	16.14	33.60	35.22	3.84	5.91	3.84	27.58	19.75
Emerging Philippines Index	JPY	5,878.61	1,799,398.23	9.30	0.00		4.11	-1.76	0.19	11.39	3.33	-0.30	3.33	21.67	20.29
Emerging Thailand Index	JPY	7,915.56	1,194,906.11	6.18	0.00		5.06	2.28	14.32	-1.01	-3.65	2.02	-3.65	24.12	19.18
Emerging Brazil Index	JPY	972.82	1,170,449.41	6.05	0.00		-3.45	-0.63	16.17	56.25	-4.83	2.93	-4.83	39.01	35.30
Emerging UAE Index	JPY	6,792.50	1,094,298.12	5.66	0.00		4.00	18.79	42.70	39.56	11.54	12.30	11.54	28.02	26.42
Emerging South Africa Index	JPY	709.49	912,950.65	4.72	0.00		-7.57	-13.98	3.10	-2.04	2.54	-4.22	2.54	31.39	22.01
Emerging Europe	JPY	1,005.06	609,102.58	3.15	0.00		-0.49	20.00	13.85	16.93	13.18	0.81	13.18	25.74	26.40
Emerging Saudi Arabia Index	JPY	2,903.78	534,230.29	2.76	0.00				7.05	8.37	7.14	4.11	7.14	18.17	12.52
Emerging Indonesia Index	JPY	985.97	376,474.08	1.95	0.00		-6.66	-8.53	2.93	7.42	0.64	1.22	0.64	31.16	20.89
Emerging Chile Index	JPY	3,576.23	345,230.94	1.78	0.00			-4.83	5.36	34.98	6.32	3.06	6.32	37.52	34.82
Emerging Kuwait Index	JPY	4,181.66	275,141.27	1.42	0.00				25.12	23.67	4.07	8.17	4.07	21.35	18.44
Emerging Qatar Index	JPY	2,430.78	269,207.36	1.39	0.00				9.91	22.29	12.76	8.60	12.76	16.31	17.77
Emerging Taiwan Index	JPY	1,929.94	266,848.05	1.38	0.00		0.19		9.58	9.09	2.05	1.64	2.05	17.94	17.36
Emerging Czech Republic Index	JPY	1,165.66	249,316.68	1.29	0.00		0.22		17.84	28.80	1.96	-3.53	1.96	29.37	25.80
Emerging Turkey Index	JPY	1,046.35	202,679.22	1.05	0.00		-3.54	15.24	22.39	2.10	42.06	8.77	42.06	42.55	52.45
Emerging Malaysia Index	JPY	1,150.97	171,668.75	0.89	0.00		-5.65	-5.01	4.23	5.07	8.39	1.30	8.39	17.39	13.66
Emerging Russia Index	JPY			0.00	0.00									30.79	35.55
Emerging Greece Index	JPY			0.00	0.00									21.72	13.46

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	AUD	1,223.43	198,481.47	100.00	0.00		-0.76	-9.48	-10.80	-5.41	0.13	3.30	0.13	15.45	16.47
Emerging Asia/Pacific	AUD	1,544.69	122,910.96	61.93	0.00		-0.43	-13.25	-18.76	-16.58	-1.69	3.17	-1.69	18.71	23.39
Emerging China Index	AUD	1,210.78	50,106.59	25.24	0.00		-4.48	-22.44	-33.50	-44.27	-12.57	3.21	-12.57	26.79	38.17
Emerging EMEA	AUD	887.37	37,913.20	19.10	0.00		-4.38	-6.91	8.63	10.15	6.92	3.28	6.92	20.27	11.65
Emerging Americas	AUD	680.93	37,657.32	18.97	0.00		-1.58	2.49	17.47	33.34	-0.18	3.78	-0.18	24.69	18.87
Emerging India Index	AUD	1,576.29	33,717.68	16.99	0.00		14.59	21.76	30.39	97.24	18.45	7.14	18.45	28.49	18.93
Emerging Middle East/Africa	AUD	989.59	31,663.28	15.95	0.00		-4.31	-8.83	9.53	9.68	6.02	3.96	6.02	21.90	11.83
Emerging Mexico Index	AUD	172.90	22,105.12	11.14	0.00		1.14	11.42	26.37	27.45	2.50	5.00	2.50	25.46	16.28
Emerging Philippines Index	AUD	5,051.34	18,463.39	9.30	0.00		3.43	-5.76	-5.23	4.99	1.99	-1.15	1.99	20.32	19.90
Emerging Thailand Index	AUD	6,801.64	12,260.78	6.18	0.00		4.38	-1.88	8.14	-6.70	-4.89	1.15	-4.89	20.44	16.14
Emerging Brazil Index	AUD	835.92	12,009.83	6.05	0.00		-4.07	-4.67	9.89	47.27	-6.06	2.05	-6.06	36.75	33.11
Emerging UAE Index	AUD	5,836.63	11,228.45	5.66	0.00		3.33	13.96	34.98	31.54	10.10	11.35	10.10	25.51	24.49
Emerging South Africa Index	AUD	609.64	9,367.67	4.72	0.00		-8.17	-17.48	-2.48	-7.67	1.22	-5.03	1.22	28.50	19.47
Emerging Europe	AUD	690.72	6,249.92	3.15	0.00		-1.13	15.13	7.69	10.21	11.71	-0.05	11.71	23.87	25.72
Emerging Saudi Arabia Index	AUD	2,356.78	5,481.67	2.76	0.00				1.26	2.14	5.76	3.23	5.76	16.03	11.89
Emerging Indonesia Index	AUD	847.22	3,862.95	1.95	0.00		-7.26	-12.25	-2.64	1.24	-0.67	0.36	-0.67	27.86	16.26
Emerging Chile Index	AUD	3,072.96	3,542.37	1.78	0.00			-8.70	-0.34	27.23	4.94	2.18	4.94	28.53	34.70
Emerging Kuwait Index	AUD	3,342.82	2,823.19	1.42	0.00				18.35	16.56	2.72	7.25	2.72	20.10	15.41
Emerging Qatar Index	AUD	1,918.95	2,762.30	1.39	0.00				3.97	15.26	11.30	7.68	11.30	15.84	17.22
Emerging Taiwan Index	AUD	1,658.35	2,738.09	1.38	0.00		-0.46		3.65	2.82	0.73	0.78	0.73	16.71	18.40
Emerging Czech Republic Index	AUD	1,001.62	2,558.21	1.29	0.00		-0.43		11.47	21.40	0.64	-4.35	0.64	28.47	24.21
Emerging Turkey Index	AUD	899.10	2,079.67	1.05	0.00		-4.17	10.56	15.77	-3.77	40.22	7.85	40.22	40.23	50.36
Emerging Malaysia Index	AUD	989.00	1,761.47	0.89	0.00		-6.26	-8.87	-1.40	-0.97	6.99	0.44	6.99	14.26	11.51
Emerging Russia Index	AUD			0.00	0.00									30.46	38.41
Emerging Greece Index	AUD			0.00	0.00									19.91	15.04

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CHN	7,830.12M
DLF	IDA	6,227.93M
SM Prime Holdings	PHIL	5,523.15M
China Overseas Land & Investment Ltd.	CHN	5,263.20M
Central Pattana Public Company Limited	THAI	5,173.36M
ALDAR PROPERTIES PJSC	UAE	5,084.67M
Fibra Uno Administracion S.A. de C.V.	MEX	4,789.83M
Ayala Land	PHIL	4,266.24M
Embassy Office Parks REIT	IDA	3,468.46M
Macrotech Developers	IDA	2,909.79M
Corporacion Inmobiliaria Vesta	MEX	2,623.21M
Prologis Property Mexico S.A. de C.V.	MEX	2,604.25M
Longfor Group Holdings (P Chip)	CHN	2,331.72M
ALLOS SA	BRAZ	2,165.95M
Growthpoint Management Services	SAF	1,918.46M
Hang Lung Properties Ltd.	CHN	1,810.36M
Oberoi Realty	IDA	1,759.23M
PLA Administradora Industrial S. de R.L. de..	MEX	1,703.19M
Emaar Development PJSC	UAE	1,671.70M
Barwa Real Estate	QA	1,662.13M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	126	119,430.03
FTSE EPRA Nareit Emerging Asia/Pacific	61	73,957.83
FTSE EPRA Nareit Emerging EMEA	39	22,813.09
FTSE EPRA Nareit Emerging Middle East/Africa	34	19,052.39
FTSE EPRA Nareit Emerging Europe	8	3,760.70

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	SYN PROP E TECH SA	BRAZ	80.56	0.00	80.56	▲
2	Mitre Realty Empreendimentos e Participacoes ..	BRAZ	26.60	0.00	26.60	▲
3	Alarko G.Yat.Ort	TUR	21.47	0.00	21.47	▲
4	GDS Holdings	CHN	19.39	0.00	19.39	▲
5	DLF	IDA	17.44	0.00	17.44	▲
6	AKIS Gayrimenkul Yatirimi AS	TUR	16.17	0.00	16.17	▲
7	Emaar Development PJSC	UAE	14.64	0.00	14.64	▲
8	HBR Realty Empreendimentos Imobiliarios SA	BRAZ	14.44	0.00	14.44	▲
9	Helbor Empreendimentos S.A.	BRAZ	13.95	0.00	13.95	▲
10	Sobha Developers	IDA	13.70	0.00	13.70	▲
11	Macrotech Developers	IDA	12.67	0.00	12.67	▲
12	Anant RAJ Industries	IDA	12.58	0.00	12.58	▲
13	ALDAR PROPERTIES PJSC	UAE	11.27	0.00	11.27	▲
14	Moura Dubeux Engenharia SA	BRAZ	11.17	0.00	11.17	▲
15	Prologis Property Mexico S.A. de C.V.	MEX	10.17	0.88	11.05	▲
16	Areit	PHIL	10.79	0.00	10.79	▲
17	Even Construtora e Incorporadora	BRAZ	9.49	0.00	9.49	▲
18	Log Commercial Properties e Participacoes SA	BRAZ	5.96	3.38	9.34	▲
19	Fibra Uno Administracion S.A. de C.V.	MEX	6.87	2.10	8.97	▲
20	PLA Administradora Industrial S. de R.L. de C.V...	MEX	8.85	0.00	8.85	▲

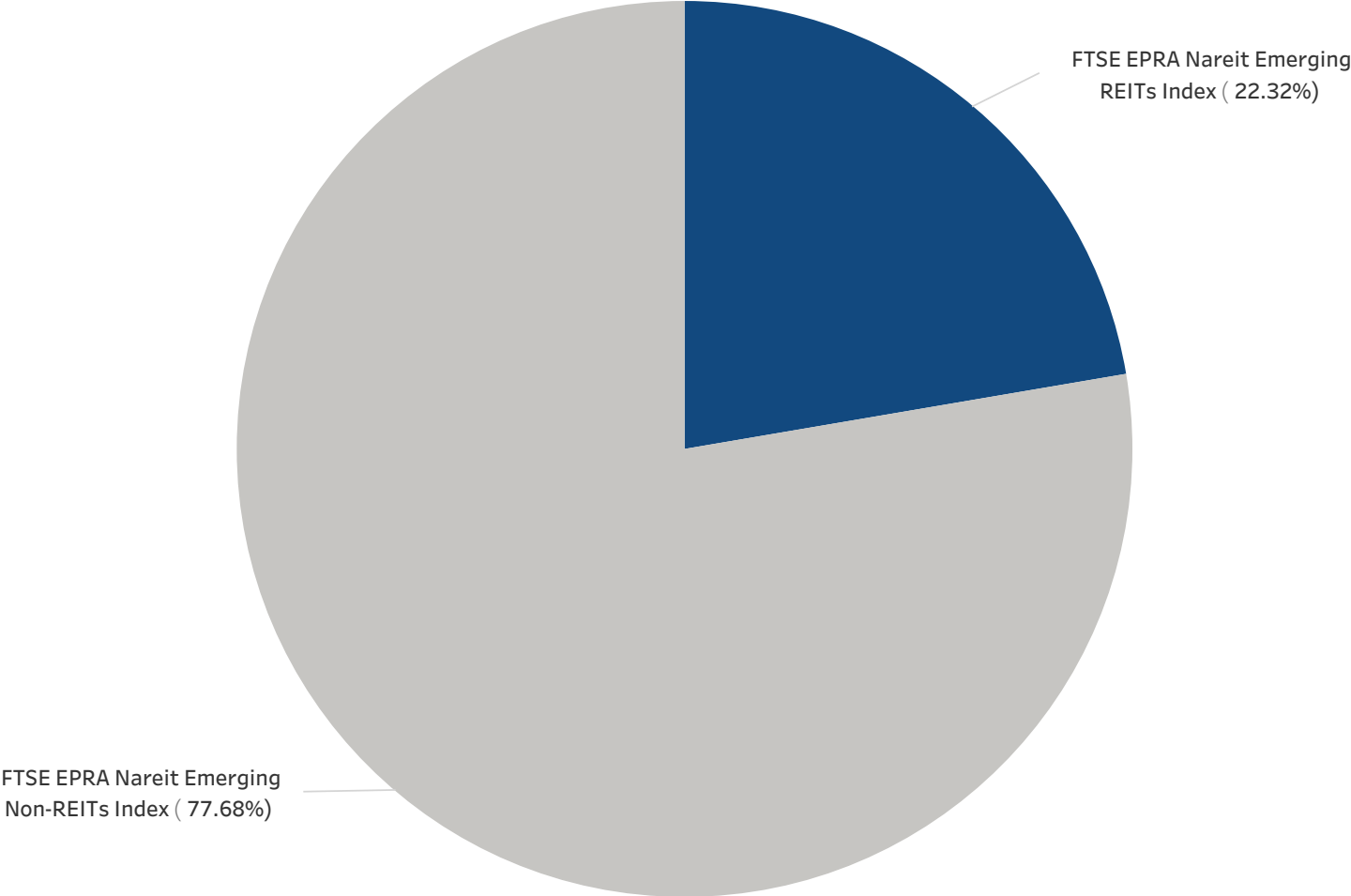
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	SM Prime Holdings	PHIL	-6.23	0.00	-6.23	▼
2	Shenzhen Investment	CHN	-6.25	0.00	-6.25	▼
3	Is Gayrimenkul Yatirim Ortak	TUR	-6.33	0.00	-6.33	▼
4	Equites Property Fund Ltd	SAF	-6.37	0.00	-6.37	▼
5	JHSF Participacoes SA	BRAZ	-7.28	0.64	-6.64	▼
6	CapitaLand China Trust Management	CHN	-10.30	3.64	-6.67	▼
7	Taleem Reit Units	SAU	-6.72	0.00	-6.72	▼
8	C&D International Investment Group	CHN	-7.14	0.00	-7.14	▼
9	Guangzhou R&F Properties	CHN	-7.27	0.00	-7.27	▼
10	SP Setia	MAL	-8.15	0.00	-8.15	▼
11	Country Garden Holdings	CHN	-8.57	0.00	-8.57	▼
12	Corporacion Inmobiliaria Vesta	MEX	-9.47	0.00	-9.47	▼
13	Yanlord Land Group	CHN	-9.62	0.00	-9.62	▼
14	MAS PLC	SAF	-10.46	0.00	-10.46	▼
15	Sino-Ocean Group Holdings (Red Chip)	CHN	-10.67	0.00	-10.67	▼
16	Hang Lung Properties Ltd.	CHN	-14.37	0.00	-14.37	▼
17	Burstone Group Limited	SAF	-14.89	0.00	-14.89	▼
18	Cosmopolitan International Holdings	CHN	-17.49	0.00	-17.49	▼
19	Gafisa	BRAZ	-24.52	0.00	-24.52	▼
20	Radiance Holdings Group (P Chip)	CHN	-32.28	0.00	-32.28	▼

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 FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,559.62	92,771.75	77.68	3.88		2.73	-7.56	-12.42	-10.36	-4.07	2.07	-4.07	19	19.62
Emerging Asia Pacific Non-REITs Ind..	EUR	2,942.10	66,954.87	56.06	4.15		2.65	-10.70	-18.15	-19.36	-5.12	2.03	-5.12	21	25.16
Emerging REITs Index	EUR	2,397.00	26,658.29	22.32	6.80		3.16	1.01	12.84	9.86	4.84	3.33	4.84	20	11.72
Emerging EMEA Non-REITs Index	EUR	3,538.90	13,835.61	11.58	3.83		1.50	9.72	18.35	21.68	4.36	5.18	4.36	19	15.40
Emerging Americas Non-REITs Index	EUR	1,027.56	11,981.26	10.03	2.42		-0.38	-0.38	12.37	34.04	-6.99	-1.04	-6.99	33	26.70
Emerging Middle East and Africa No..	EUR	3,987.62	11,326.29	9.48	4.19		1.31	7.61	22.83	21.40	5.65	7.63	5.65	23	17.05
Emerging Americas REITs Index	EUR	1,680.20	10,677.85	8.94	6.02		6.56	18.10	33.52	31.01	4.06	8.13	4.06	27	18.71
Emerging EMEA REITs Index	EUR	1,683.57	8,977.47	7.52	7.86		0.05	-6.81	5.83	-1.68	4.13	-2.10	4.13	27	16.59
Emerging Middle East and Africa RE..	EUR	2,046.27	7,726.10	6.47	8.94		0.31	-8.13	5.49	-0.91	0.28	-3.38	0.28	28	16.27
Emerging Asia Pacific REITs Index	EUR	1,485.01	7,002.96	5.86	6.63		3.06	-3.53	2.16	-0.19	7.02	3.69	7.02	15	10.13
Emerging Europe Non-REITs Index	EUR	837.55	2,509.32	2.10	2.21		5.60		5.77	20.74	-1.08	-4.65	-1.08	22	22.32
Emerging Europe REITs Index	EUR	2,574.71	1,251.37	1.05	1.22		4.49	18.00	15.34	-7.01	36.59	6.63	36.59	40	52.28

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,184.68	100,392.95	77.68	3.88		0.25	-8.50	-15.71	-8.53	-6.02	1.69	-6.02	21.63	23.28
Emerging Asia Pacific Non-REITs Ind..	USD	2,511.11	72,455.21	56.06	4.15		0.17	-11.60	-21.22	-17.71	-7.05	1.64	-7.05	23.77	29.06
Emerging REITs Index	USD	2,044.78	28,848.27	22.32	6.80		0.68	-0.01	8.60	12.10	2.70	2.94	2.70	21.59	14.13
Emerging EMEA Non-REITs Index	USD	3,021.27	14,972.21	11.58	3.83		-0.95	8.60	13.91	24.16	2.24	4.78	2.24	19.64	14.96
Emerging Americas Non-REITs Index	USD	876.91	12,965.52	10.03	2.42		-2.78	-1.39	8.15	36.78	-8.89	-1.41	-8.89	34.38	27.47
Emerging Middle East and Africa No..	USD	3,404.45	12,256.74	9.48	4.19		-1.13	6.51	18.22	23.88	3.50	7.23	3.50	22.90	15.85
Emerging Americas REITs Index	USD	1,445.70	11,555.04	8.94	6.02		3.99	16.90	28.51	33.68	1.94	7.72	1.94	28.00	19.82
Emerging EMEA REITs Index	USD	1,436.40	9,714.97	7.52	7.86		-2.36	-7.75	1.85	0.33	2.01	-2.47	2.01	28.21	19.34
Emerging Middle East and Africa RE..	USD	1,745.61	8,360.80	6.47	8.94		-2.11	-9.06	1.53	1.11	-1.76	-3.75	-1.76	28.97	19.09
Emerging Asia Pacific REITs Index	USD	1,183.97	7,578.26	5.86	6.63		0.57	-4.51	-1.68	1.85	4.84	3.30	4.84	15.61	11.50
Emerging Europe Non-REITs Index	USD	694.51	2,715.46	2.10	2.21		2.76		1.80	23.21	-3.09	-5.01	-3.09	23.71	24.46
Emerging Europe REITs Index	USD	2,198.65	1,354.17	1.05	1.22		1.97	16.80	11.01	-5.11	33.81	6.23	33.81	40.52	53.41

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 (%)
Emerging Non-REITs Index	GBP	2,783.38	79,365.15	77.68	3.88		3.11	-7.57	-12.85	-12.46	-5.29	2.37	-5.29	18.97	20.13
Emerging Asia Pacific Non-REITs Ind..	GBP	3,199.26	57,279.11	56.06	4.15		3.03	-10.71	-18.55	-21.25	-6.32	2.32	-6.32	21.13	25.81
Emerging REITs Index	GBP	2,605.14	22,805.86	22.32	6.80		3.55	1.00	12.29	7.29	3.50	3.64	3.50	20.11	11.02
Emerging EMEA Non-REITs Index	GBP	3,849.24	11,836.20	11.58	3.83		1.87	9.70	17.77	18.83	3.03	5.48	3.03	19.06	14.29
Emerging Americas Non-REITs Index	GBP	1,117.23	10,249.83	10.03	2.42		-0.01	-0.40	11.82	30.91	-8.18	-0.75	-8.18	33.05	26.16
Emerging Middle East and Africa No..	GBP	4,337.43	9,689.51	9.48	4.19		1.69	7.59	22.23	18.57	4.30	7.95	4.30	22.73	16.23
Emerging Americas REITs Index	GBP	1,841.88	9,134.78	8.94	6.02		6.95	18.08	32.87	27.95	2.73	8.44	2.73	26.62	18.26
Emerging EMEA REITs Index	GBP	1,830.04	7,680.12	7.52	7.86		0.43	-6.82	5.31	-3.98	2.81	-1.82	2.81	26.72	16.15
Emerging Middle East and Africa RE..	GBP	2,223.99	6,609.59	6.47	8.94		0.68	-8.15	4.98	-3.23	-0.99	-3.10	-0.99	27.50	15.99
Emerging Asia Pacific REITs Index	GBP	1,508.43	5,990.95	5.86	6.63		3.44	-3.55	1.65	-2.52	5.66	3.99	5.66	14.78	9.30
Emerging Europe Non-REITs Index	GBP	884.84	2,146.70	2.10	2.21		5.69		5.25	17.92	-2.34	-4.37	-2.34	20.94	21.11
Emerging Europe REITs Index	GBP	2,801.18	1,070.54	1.05	1.22		4.88	17.98	14.78	-9.18	34.85	6.95	34.85	39.79	51.65

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,194.57	15,025,812.12	77.68	3.88		4.16	-2.92	-5.60	0.50	-0.23	4.12	-0.23	19.94	19.16
Emerging Asia Pacific Non-REITs Ind..	JPY	3,671.90	10,844,371.81	56.06	4.15		4.08	-6.21	-11.77	-9.58	-1.32	4.07	-1.32	21.91	24.26
Emerging REITs Index	JPY	2,990.00	4,317,720.06	22.32	6.80		4.61	6.09	21.63	23.18	9.03	5.41	9.03	21.09	12.85
Emerging EMEA Non-REITs Index	JPY	4,417.90	2,240,890.28	11.58	3.83		2.91	15.23	27.57	36.43	8.54	7.29	8.54	20.38	16.85
Emerging Americas Non-REITs Index	JPY	1,282.28	1,940,550.02	10.03	2.42		1.01	4.62	21.12	50.29	-3.27	0.95	-3.27	33.10	28.11
Emerging Middle East and Africa No..	JPY	4,978.21	1,834,466.93	9.48	4.19		2.73	13.01	32.40	36.12	9.88	9.79	9.88	23.84	18.70
Emerging Americas REITs Index	JPY	2,113.99	1,729,442.54	8.94	6.02		8.05	24.03	43.93	46.89	8.22	10.30	8.22	28.28	20.53
Emerging EMEA REITs Index	JPY	2,100.40	1,454,039.99	7.52	7.86		1.45	-2.13	14.07	10.24	8.30	-0.14	8.30	27.42	17.24
Emerging Middle East and Africa RE..	JPY	2,552.55	1,251,360.77	6.47	8.94		1.71	-3.52	13.71	11.10	4.30	-1.45	4.30	28.13	16.94
Emerging Asia Pacific REITs Index	JPY	1,731.27	1,134,237.54	5.86	6.63		4.50	1.31	10.12	11.91	11.30	5.77	11.30	15.38	10.87
Emerging Europe Non-REITs Index	JPY	1,015.55	406,423.36	2.10	2.21		6.77		14.01	35.38	2.88	-2.74	2.88	22.90	22.57
Emerging Europe REITs Index	JPY	3,215.01	202,679.22	1.05	1.22		5.95	23.93	24.33	4.27	42.06	8.77	42.06	40.56	52.64

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 (%)
Emerging Non-REITs Index	AUD	2,195.46	154,177.91	77.68	3.88		3.49	-6.86	-10.71	-5.27	-1.52	3.23	-1.52	17.09	19.60
Emerging Asia Pacific Non-REITs Ind..	AUD	2,523.50	111,272.69	56.06	4.15		3.41	-10.02	-16.54	-14.78	-2.59	3.19	-2.59	19.67	25.21
Emerging REITs Index	AUD	2,054.87	44,303.57	22.32	6.80		3.93	1.78	15.06	16.10	7.62	4.51	7.62	18.05	9.32
Emerging EMEA Non-REITs Index	AUD	3,036.19	22,993.48	11.58	3.83		2.25	10.54	20.67	28.59	7.14	6.37	7.14	17.82	14.53
Emerging Americas Non-REITs Index	AUD	881.24	19,911.73	10.03	2.42		0.36	0.37	14.57	41.65	-4.52	0.09	-4.52	30.32	25.80
Emerging Middle East and Africa No..	AUD	3,421.26	18,823.23	9.48	4.19		2.06	8.42	25.24	28.30	8.46	8.86	8.46	21.40	16.12
Emerging Americas REITs Index	AUD	1,452.83	17,745.59	8.94	6.02		7.35	18.99	36.14	38.45	6.83	9.36	6.83	26.28	17.29
Emerging EMEA REITs Index	AUD	1,443.49	14,919.72	7.52	7.86		0.79	-6.11	7.90	3.90	6.90	-0.99	6.90	24.30	14.37
Emerging Middle East and Africa RE..	AUD	1,754.23	12,840.05	6.47	8.94		1.05	-7.44	7.56	4.71	2.95	-2.28	2.95	25.13	14.22
Emerging Asia Pacific REITs Index	AUD	1,189.81	11,638.26	5.86	6.63		3.82	-2.80	4.16	5.48	9.87	4.87	9.87	12.94	8.97
Emerging Europe Non-REITs Index	AUD	697.94	4,170.26	2.10	2.21		6.07		7.85	27.60	1.55	-3.56	1.55	21.63	21.58
Emerging Europe REITs Index	AUD	2,209.50	2,079.67	1.05	1.22		5.26	18.89	17.60	-1.73	40.22	7.85	40.22	38.24	50.54

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 (%)
Emerging Non-REITs Index	EUR	2,478.28	92,771.75	77.68	3.68		2.50	-7.77	-12.63	-10.54	-4.07	2.07	-4.07	19.04	19.62
Emerging Asia Pacific Non-REITs Ind..	EUR	2,841.62	66,954.87	56.06	3.94		2.41	-10.90	-18.34	-19.51	-5.12	2.02	-5.12	21.18	25.16
Emerging REITs Index	EUR	2,140.50	26,658.29	22.32	5.80		2.25	0.01	11.66	8.66	4.70	3.22	4.70	20.43	11.69
Emerging EMEA Non-REITs Index	EUR	3,418.99	13,835.61	11.58	3.72		1.34	9.48	18.15	21.54	4.36	5.18	4.36	19.38	15.39
Emerging Americas Non-REITs Index	EUR	1,001.48	11,981.26	10.03	2.18		-0.63	-0.66	12.00	33.57	-7.00	-1.04	-7.00	32.87	26.71
Emerging Middle East and Africa No..	EUR	3,875.96	11,326.29	9.48	4.13		1.22	7.48	22.75	21.34	5.65	7.63	5.65	22.93	17.03
Emerging Americas REITs Index	EUR		10,677.85	8.94											
Emerging EMEA REITs Index	EUR	1,431.80	8,977.47	7.52	6.53		-1.29	-8.24	4.30	-3.06	4.12	-2.11	4.12	26.88	16.56
Emerging Middle East and Africa RE..	EUR	1,717.90	7,726.10	6.47	7.41		-1.14	-9.66	3.85	-2.48	0.27	-3.39	0.27	27.62	16.24
Emerging Asia Pacific REITs Index	EUR		7,002.96	5.86											
Emerging Europe Non-REITs Index	EUR	802.47	2,509.32	2.10	1.89		5.28		5.12	20.20	-1.09	-4.65	-1.09	21.96	22.32
Emerging Europe REITs Index	EUR	2,426.83	1,251.37	1.05	1.10		4.10	17.75	15.14	-7.20	36.59	6.63	36.59	40.12	52.26

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,478.28	92,771.75	77.68	3.68		2.50	-7.77	-12.63	-10.54	-4.07	2.07	-4.07	19.04	19.62
Emerging Asia Pacific Non-REITs Ind..	EUR	2,841.62	66,954.87	56.06	3.94		2.41	-10.90	-18.34	-19.51	-5.12	2.02	-5.12	21.18	25.16
Emerging REITs Index	EUR	2,140.50	26,658.29	22.32	5.80		2.25	0.01	11.66	8.66	4.70	3.22	4.70	20.43	11.69
Emerging EMEA Non-REITs Index	EUR	3,418.99	13,835.61	11.58	3.72		1.34	9.48	18.15	21.54	4.36	5.18	4.36	19.38	15.39
Emerging Americas Non-REITs Index	EUR	1,001.48	11,981.26	10.03	2.18		-0.63	-0.66	12.00	33.57	-7.00	-1.04	-7.00	32.87	26.71
Emerging Middle East and Africa No..	EUR	3,875.96	11,326.29	9.48	4.13		1.22	7.48	22.75	21.34	5.65	7.63	5.65	22.93	17.03
Emerging Americas REITs Index	EUR		10,677.85	8.94											
Emerging EMEA REITs Index	EUR	1,431.80	8,977.47	7.52	6.53		-1.29	-8.24	4.30	-3.06	4.12	-2.11	4.12	26.88	16.56
Emerging Middle East and Africa RE..	EUR	1,717.90	7,726.10	6.47	7.41		-1.14	-9.66	3.85	-2.48	0.27	-3.39	0.27	27.62	16.24
Emerging Asia Pacific REITs Index	EUR		7,002.96	5.86											
Emerging Europe Non-REITs Index	EUR	802.47	2,509.32	2.10	1.89		5.28		5.12	20.20	-1.09	-4.65	-1.09	21.96	22.32
Emerging Europe REITs Index	EUR	2,426.83	1,251.37	1.05	1.10		4.10	17.75	15.14	-7.20	36.59	6.63	36.59	40.12	52.26

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	GBP	2,694.91	79,365.15	77.68	3.68		2.88	-7.78	-13.05	-12.63	-5.29	2.37	-5.29	18.97	20.13
Emerging Asia Pacific Non-REITs Ind..	GBP	3,089.96	57,279.11	56.06	3.94		2.79	-10.91	-18.74	-21.40	-6.33	2.32	-6.33	21.13	25.81
Emerging REITs Index	GBP	2,326.38	22,805.86	22.32	5.80		2.64	0.00	11.11	6.12	3.37	3.52	3.37	20.11	11.02
Emerging EMEA Non-REITs Index	GBP	3,718.77	11,836.20	11.58	3.72		1.72	9.46	17.57	18.70	3.03	5.48	3.03	19.06	14.27
Emerging Americas Non-REITs Index	GBP	1,088.87	10,249.83	10.03	2.18		-0.26	-0.67	11.45	30.44	-8.19	-0.75	-8.19	33.06	26.18
Emerging Middle East and Africa No..	GBP	4,215.89	9,689.51	9.48	4.13		1.60	7.46	22.15	18.50	4.30	7.95	4.30	22.73	16.21
Emerging Americas REITs Index	GBP		9,134.78	8.94											
Emerging EMEA REITs Index	GBP	1,556.37	7,680.12	7.52	6.53		-0.93	-8.25	3.79	-5.33	2.79	-1.82	2.79	26.70	16.14
Emerging Middle East and Africa RE..	GBP	1,867.12	6,609.59	6.47	7.41		-0.77	-9.67	3.34	-4.76	-1.01	-3.11	-1.01	27.48	15.99
Emerging Asia Pacific REITs Index	GBP		5,990.95	5.86											
Emerging Europe Non-REITs Index	GBP	847.77	2,146.70	2.10	1.89		5.37		4.61	17.39	-2.35	-4.37	-2.35	20.91	21.11
Emerging Europe REITs Index	GBP	2,640.02	1,070.54	1.05	1.10		4.49	17.73	14.58	-9.37	34.85	6.95	34.85	39.80	51.64

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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	3,093.04	15,025,812.12	77.68	3.68		3.93	-3.14	-5.82	0.30	-0.23	4.12	-0.23	19.94	19.16
Emerging Asia Pacific Non-REITs Ind..	JPY	3,546.45	10,844,371.81	56.06	3.94		3.84	-6.42	-11.97	-9.76	-1.32	4.07	-1.32	21.91	24.27
Emerging REITs Index	JPY	2,670.06	4,317,720.06	22.32	5.80		3.68	5.04	20.36	21.83	8.89	5.29	8.89	21.06	12.79
Emerging EMEA Non-REITs Index	JPY	4,268.15	2,240,890.28	11.58	3.72		2.76	14.98	27.35	36.27	8.54	7.29	8.54	20.38	16.83
Emerging Americas Non-REITs Index	JPY	1,249.73	1,940,550.02	10.03	2.18		0.76	4.33	20.73	49.76	-3.28	0.95	-3.28	33.10	28.12
Emerging Middle East and Africa No..	JPY	4,838.72	1,834,466.93	9.48	4.13		2.63	12.88	32.32	36.04	9.88	9.79	9.88	23.84	18.68
Emerging Americas REITs Index	JPY		1,729,442.54	8.94											
Emerging EMEA REITs Index	JPY	1,786.30	1,454,039.99	7.52	6.53		0.09	-3.63	12.43	8.69	8.29	-0.15	8.29	27.37	17.15
Emerging Middle East and Africa RE..	JPY	2,142.96	1,251,360.77	6.47	7.41		0.24	-5.12	11.94	9.35	4.28	-1.45	4.28	28.08	16.85
Emerging Asia Pacific REITs Index	JPY		1,134,237.54	5.86											
Emerging Europe Non-REITs Index	JPY	973.01	406,423.36	2.10	1.89		6.45		13.32	34.77	2.87	-2.74	2.87	22.86	22.56
Emerging Europe REITs Index	JPY	3,030.04	202,679.22	1.05	1.10		5.56	23.67	24.11	4.05	42.06	8.77	42.06	40.56	52.62

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	2,125.68	154,177.91	77.68	3.68		3.26	-7.07	-10.91	-5.46	-1.52	3.23	-1.52	17.09	19.60
Emerging Asia Pacific Non-REITs Ind..	AUD	2,437.29	111,272.69	56.06	3.94		3.17	-10.23	-16.73	-14.94	-2.60	3.18	-2.60	19.67	25.21
Emerging REITs Index	AUD	1,834.99	44,303.57	22.32	5.80		3.01	0.77	13.85	14.83	7.48	4.39	7.48	18.03	9.30
Emerging EMEA Non-REITs Index	AUD	2,933.27	22,993.48	11.58	3.72		2.10	10.30	20.46	28.44	7.13	6.37	7.13	17.81	14.51
Emerging Americas Non-REITs Index	AUD	858.87	19,911.73	10.03	2.18		0.10	0.09	14.20	41.15	-4.53	0.09	-4.53	30.32	25.83
Emerging Middle East and Africa No..	AUD	3,325.40	18,823.23	9.48	4.13		1.97	8.29	25.16	28.23	8.46	8.86	8.46	21.39	16.10
Emerging Americas REITs Index	AUD		17,745.59	8.94											
Emerging EMEA REITs Index	AUD	1,227.63	14,919.72	7.52	6.53		-0.56	-7.55	6.35	2.44	6.89	-1.00	6.89	24.29	14.37
Emerging Middle East and Africa RE..	AUD	1,472.74	12,840.05	6.47	7.41		-0.41	-8.97	5.89	3.06	2.93	-2.29	2.93	25.11	14.21
Emerging Asia Pacific REITs Index	AUD		11,638.26	5.86											
Emerging Europe Non-REITs Index	AUD	668.70	4,170.26	2.10	1.89		5.76		7.19	27.02	1.54	-3.56	1.54	21.60	21.57
Emerging Europe REITs Index	AUD	2,082.39	2,079.67	1.05	1.10		4.88	18.64	17.40	-1.93	40.22	7.85	40.22	38.24	50.52

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	1,554.28	92,771.75	77.68	0.00		-0.93	-11.23	-15.84	-13.47	-4.12	2.04	-4.12	19.17	19.80
Emerging Asia Pacific Non-REITs Ind..	EUR	1,811.49	66,954.87	56.06	0.00		-1.14	-14.40	-21.53	-22.24	-5.15	1.99	-5.15	21.32	25.32
Emerging REITs Index	EUR	821.39	26,658.29	22.32	0.00		-3.80	-6.22	4.65	1.93	3.79	2.51	3.79	20.44	11.68
Emerging EMEA Non-REITs Index	EUR	1,894.28	13,835.61	11.58	0.00		-1.59	5.78	14.65	16.60	4.34	5.18	4.34	19.21	14.85
Emerging Americas Non-REITs Index	EUR	710.06	11,981.26	10.03	0.00		-3.26	-3.26	9.34	30.88	-7.16	-1.11	-7.16	32.84	26.70
Emerging Middle East and Africa No..	EUR	2,083.14	11,326.29	9.48	0.00		-1.85	3.81	18.97	16.16	5.65	7.63	5.65	22.67	16.23
Emerging Americas REITs Index	EUR	847.45	10,677.85	8.94	0.00		-0.40	9.62	23.68	21.88	2.68	7.14	2.68	26.93	18.34
Emerging EMEA REITs Index	EUR	536.95	8,977.47	7.52	0.00		-7.34	-14.46	-2.58	-9.52	3.85	-2.26	3.85	26.84	16.58
Emerging Middle East and Africa RE..	EUR	577.03	7,726.10	6.47	0.00		-7.60	-16.24	-3.51	-9.64	-0.03	-3.56	-0.03	27.56	16.30
Emerging Asia Pacific REITs Index	EUR	648.10	7,002.96	5.86	0.00		-3.30	-9.27	-4.34	-6.66	5.45	2.17	5.45	15.30	10.41
Emerging Europe Non-REITs Index	EUR	664.86	2,509.32	2.10	0.00		4.04		2.54	16.98	-1.19	-4.65	-1.19	21.90	22.24
Emerging Europe REITs Index	EUR	1,720.91	1,251.37	1.05	0.00		1.84	16.07	13.54	-8.94	36.59	6.63	36.59	40.13	52.13

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 (%)
Emerging Non-REITs Index	USD	1,326.41	100,392.95	77.68	0.00		-3.31	-12.13	-19.00	-11.70	-6.07	1.65	-6.07	21.74	23.51
Emerging Asia Pacific Non-REITs Ind..	USD	1,545.92	72,455.21	56.06	0.00		-3.52	-15.26	-24.48	-20.65	-7.08	1.61	-7.08	23.89	29.26
Emerging REITs Index	USD	700.97	28,848.27	22.32	0.00		-6.12	-7.18	0.72	4.01	1.68	2.12	1.68	21.56	13.99
Emerging EMEA Non-REITs Index	USD	1,616.57	14,972.21	11.58	0.00		-3.97	4.71	10.34	18.98	2.21	4.78	2.21	19.47	14.49
Emerging Americas Non-REITs Index	USD	605.96	12,965.52	10.03	0.00		-5.59	-4.24	5.23	33.55	-9.05	-1.48	-9.05	34.35	27.50
Emerging Middle East and Africa No..	USD	1,777.74	12,256.74	9.48	0.00		-4.22	2.75	14.51	18.53	3.50	7.23	3.50	22.66	15.16
Emerging Americas REITs Index	USD	729.17	11,555.04	8.94	0.00		-2.80	8.51	19.04	24.37	0.59	6.73	0.59	27.99	19.38
Emerging EMEA REITs Index	USD	458.23	9,714.97	7.52	0.00		-9.57	-15.33	-6.23	-7.67	1.74	-2.63	1.74	28.09	19.10
Emerging Middle East and Africa RE..	USD	492.43	8,360.80	6.47	0.00		-9.83	-17.08	-7.13	-7.79	-2.06	-3.93	-2.06	28.82	18.85
Emerging Asia Pacific REITs Index	USD	517.00	7,578.26	5.86	0.00		-5.63	-10.19	-7.93	-4.75	3.31	1.78	3.31	15.68	11.92
Emerging Europe Non-REITs Index	USD	551.31	2,715.46	2.10	0.00		1.24		-1.31	19.37	-3.21	-5.01	-3.21	23.60	24.33
Emerging Europe REITs Index	USD	1,468.62	1,354.17	1.05	0.00		-0.61	14.89	9.28	-7.08	33.81	6.23	33.81	40.57	53.32

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 (%)
Emerging Non-REITs Index	GBP	1,689.91	79,365.15	77.68	0.00		-0.55	-11.25	-16.25	-15.49	-5.34	2.34	-5.34	19.05	20.28
Emerging Asia Pacific Non-REITs Ind..	GBP	1,969.57	57,279.11	56.06	0.00		-0.77	-14.41	-21.92	-24.06	-6.36	2.29	-6.36	21.22	25.93
Emerging REITs Index	GBP	893.07	22,805.86	22.32	0.00		-3.44	-6.24	4.14	-0.46	2.47	2.81	2.47	20.14	11.04
Emerging EMEA Non-REITs Index	GBP	2,059.58	11,836.20	11.58	0.00		-1.23	5.76	14.09	13.87	3.01	5.48	3.01	18.85	13.74
Emerging Americas Non-REITs Index	GBP	772.02	10,249.83	10.03	0.00		-2.90	-3.27	8.80	27.81	-8.34	-0.82	-8.34	33.04	26.19
Emerging Middle East and Africa No..	GBP	2,264.92	9,689.51	9.48	0.00		-1.49	3.79	18.39	13.44	4.30	7.95	4.30	22.45	15.42
Emerging Americas REITs Index	GBP	929.00	9,134.78	8.94	0.00		-0.03	9.61	23.08	19.03	1.37	7.45	1.37	26.56	17.86
Emerging EMEA REITs Index	GBP	583.80	7,680.12	7.52	0.00		-6.99	-14.47	-3.05	-11.63	2.53	-1.97	2.53	26.73	16.25
Emerging Middle East and Africa RE..	GBP	627.38	6,609.59	6.47	0.00		-7.25	-16.25	-3.98	-11.75	-1.30	-3.28	-1.30	27.49	16.14
Emerging Asia Pacific REITs Index	GBP	658.68	5,990.95	5.86	0.00		-2.94	-9.28	-4.80	-8.84	4.11	2.47	4.11	14.76	9.56
Emerging Europe Non-REITs Index	GBP	702.40	2,146.70	2.10	0.00		4.13		2.04	14.25	-2.45	-4.37	-2.45	20.79	21.01
Emerging Europe REITs Index	GBP	1,871.09	1,070.54	1.05	0.00		2.23	16.05	12.99	-11.07	34.85	6.95	34.85	39.82	51.51

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	1,939.56	15,025,812.12	77.68	0.00		0.46	-6.77	-9.28	-2.98	-0.28	4.08	-0.28	20.02	19.29
Emerging Asia Pacific Non-REITs Ind..	JPY	2,260.54	10,844,371.81	56.06	0.00		0.25	-10.10	-15.42	-12.81	-1.35	4.03	-1.35	22.00	24.37
Emerging REITs Index	JPY	1,025.00	4,317,720.06	22.32	0.00		-2.45	-1.51	12.80	14.28	7.95	4.56	7.95	21.01	12.57
Emerging EMEA Non-REITs Index	JPY	2,363.85	2,240,890.28	11.58	0.00		-0.22	11.09	23.58	30.73	8.51	7.29	8.51	20.26	16.22
Emerging Americas Non-REITs Index	JPY	886.07	1,940,550.02	10.03	0.00		-1.91	1.60	17.86	46.74	-3.44	0.87	-3.44	33.08	28.13
Emerging Middle East and Africa No..	JPY	2,599.52	1,834,466.93	9.48	0.00		-0.48	9.02	28.24	30.24	9.88	9.79	9.88	23.62	17.83
Emerging Americas REITs Index	JPY	1,066.24	1,729,442.54	8.94	0.00		0.99	15.13	33.32	36.65	6.79	9.28	6.79	28.24	20.10
Emerging EMEA REITs Index	JPY	670.05	1,454,039.99	7.52	0.00		-6.04	-10.17	5.01	1.45	8.01	-0.30	8.01	27.26	16.90
Emerging Middle East and Africa RE..	JPY	720.07	1,251,360.77	6.47	0.00		-6.31	-12.03	4.01	1.32	3.97	-1.63	3.97	27.94	16.62
Emerging Asia Pacific REITs Index	JPY	755.99	1,134,237.54	5.86	0.00		-1.95	-4.71	3.12	4.65	9.67	4.22	9.67	15.38	10.99
Emerging Europe Non-REITs Index	JPY	806.16	406,423.36	2.10	0.00		5.19		10.54	31.16	2.76	-2.74	2.76	22.72	22.38
Emerging Europe REITs Index	JPY	2,147.51	202,679.22	1.05	0.00		3.27	21.90	22.39	2.10	42.06	8.77	42.06	40.58	52.45

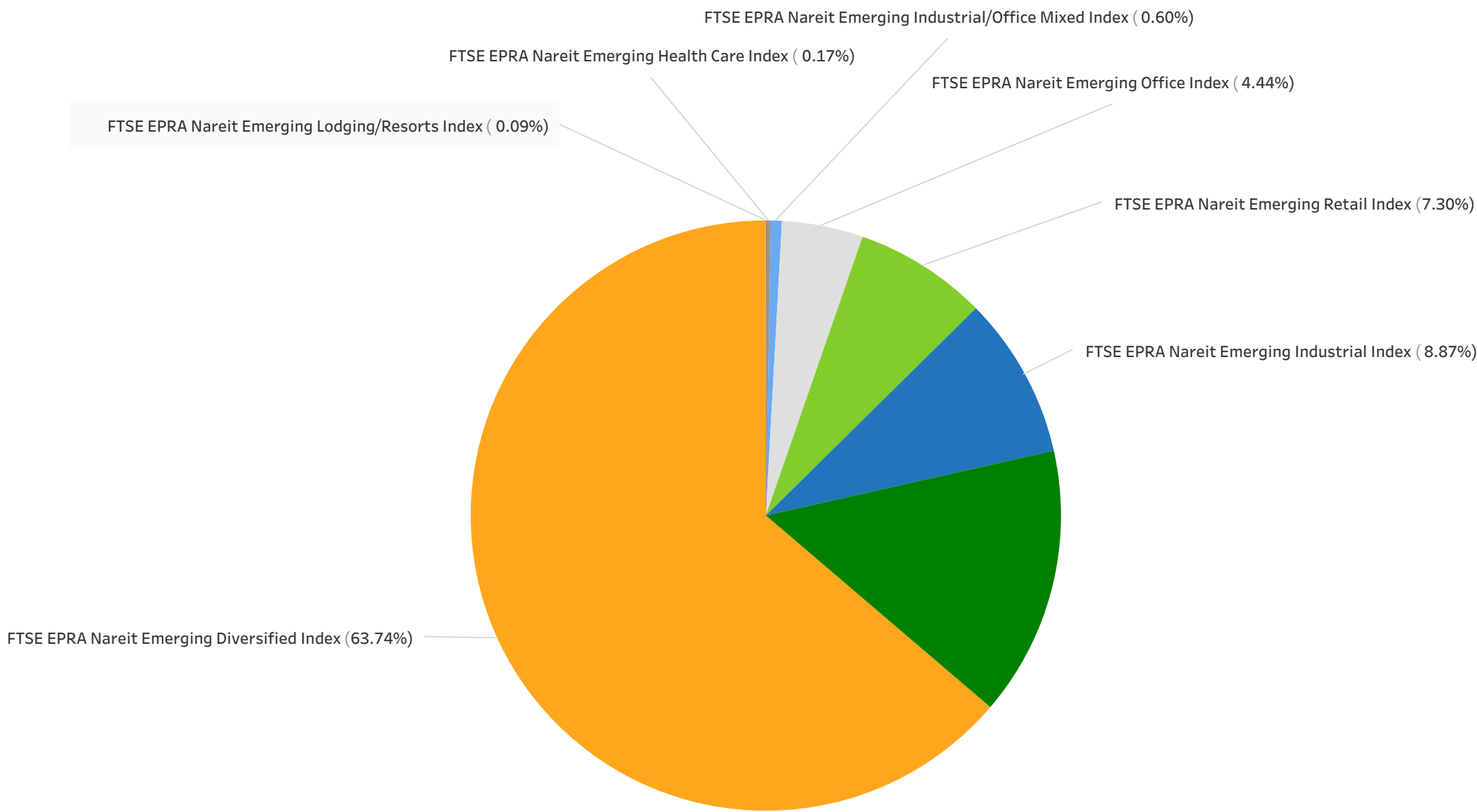
Price Return

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	AUD	1,332.96	154,177.91	77.68	0.00		-0.19	-10.56	-14.19	-8.55	-1.57	3.20	-1.57	17.20	19.79
Emerging Asia Pacific Non-REITs Ind..	AUD	1,553.55	111,272.69	56.06	0.00		-0.40	-13.75	-19.99	-17.82	-2.63	3.15	-2.63	19.79	25.37
Emerging REITs Index	AUD	704.43	44,303.57	22.32	0.00		-3.08	-5.52	6.70	7.71	6.55	3.67	6.55	18.04	9.20
Emerging EMEA Non-REITs Index	AUD	1,624.55	22,993.48	11.58	0.00		-0.86	6.58	16.90	23.22	7.11	6.37	7.11	17.55	13.90
Emerging Americas Non-REITs Index	AUD	608.95	19,911.73	10.03	0.00		-2.54	-2.53	11.48	38.31	-4.69	0.01	-4.69	30.30	25.87
Emerging Middle East and Africa No..	AUD	1,786.51	18,823.23	9.48	0.00		-1.12	4.59	21.31	22.75	8.46	8.86	8.46	21.07	15.25
Emerging Americas REITs Index	AUD	732.77	17,745.59	8.94	0.00		0.34	10.45	26.11	28.80	5.41	8.35	5.41	26.19	16.73
Emerging EMEA REITs Index	AUD	460.49	14,919.72	7.52	0.00		-6.65	-13.82	-0.67	-4.38	6.61	-1.15	6.61	24.33	14.50
Emerging Middle East and Africa RE..	AUD	494.87	12,840.05	6.47	0.00		-6.91	-15.60	-1.61	-4.51	2.63	-2.47	2.63	25.13	14.40
Emerging Asia Pacific REITs Index	AUD	519.55	11,638.26	5.86	0.00		-2.58	-8.58	-2.46	-1.36	8.26	3.33	8.26	12.86	9.01
Emerging Europe Non-REITs Index	AUD	554.03	4,170.26	2.10	0.00		4.51		4.56	23.62	1.43	-3.56	1.43	21.47	21.38
Emerging Europe REITs Index	AUD	1,475.87	2,079.67	1.05	0.00		2.60	16.94	15.77	-3.77	40.22	7.85	40.22	38.25	50.36

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 I..	EUR	2,413.33	75,449.72	74.27	4.41		2.45	-7.25	-11.86	-6.70	-2.24	2.66	-2.24	18.21	18.02
Emerging Residential ..	EUR	1,687.32	17,503.51	17.23	5.07		1.32	-9.95	-15.59	-23.89	-5.29	2.24	-5.29	23.43	29.16
Emerging Industrial In..	EUR	4,828.54	10,500.93	10.34	4.07		15.21	18.89	24.35	22.20	-1.22	0.69	-1.22	19.44	16.20
Emerging Retail Index	EUR	4,190.08	8,637.97	8.50	3.80		3.03	-0.54	15.23	20.89	-1.58	-0.45	-1.58	22.61	16.29
Emerging Office Index	EUR	821.48	5,261.34	5.18	6.53		3.78	1.36	4.98	12.83	11.03	4.99	11.03	18.02	11.39
Emerging Data Center..	EUR	350.40	707.47	0.70	0.00					-66.00	-25.27	28.67	-25.27	55.70	55.70
Emerging Health Care..	EUR	870.78	197.66	0.19	9.92		-3.68	-15.86	21.89	4.03	-3.26	-1.78	-3.26	26.97	16.18
Emerging Lodging/Re..	EUR	231.33	111.72	0.11	0.00			-13.16		1.68	8.38	5.28	8.38	24.56	13.74
Emerging Specialty In..	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	USD	2,059.95	81,647.92	74.27	4.41		-0.02	-8.19	-15.17	-4.80	-4.23	2.27	-4.23	20.54	21.52
Emerging Residential In..	USD	1,440.00	18,941.42	17.23	5.07		-1.12	-10.87	-18.76	-22.33	-7.22	1.86	-7.22	26.07	32.85
Emerging Industrial Ind..	USD	4,138.78	11,363.59	10.34	4.07		12.44	17.69	19.68	24.69	-3.23	0.31	-3.23	21.49	18.52
Emerging Retail Index	USD	3,575.26	9,347.58	8.50	3.80		0.55	-1.54	10.90	23.35	-3.59	-0.82	-3.59	23.88	17.38
Emerging Office Index	USD	732.10	5,693.55	5.18	6.53		1.28	0.33	1.03	15.14	8.77	4.59	8.77	18.79	12.35
Emerging Data Centers..	USD	341.77	765.59	0.70	0.00					-65.31	-26.79	28.19	-26.79	58.23	58.23
Emerging Health Care I..	USD	715.44	213.89	0.19	9.92		-6.00	-16.71	17.32	6.15	-5.23	-2.15	-5.23	26.75	17.77
Emerging Lodging/Reso..	USD	195.42	120.90	0.11	0.00			-14.04		3.76	6.17	4.88	6.17	25.53	13.73
Emerging Specialty Ind..	USD			0.00											

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 Ind..	GBP	2,624.47	64,546.36	74.27	4.41		2.83	-7.27	-12.30	-8.88	-3.49	2.96	-3.49	18.20	18.34
Emerging Residential In..	GBP	1,834.63	14,974.05	17.23	5.07		1.70	-9.97	-16.01	-25.67	-6.50	2.54	-6.50	23.33	29.93
Emerging Industrial Index	GBP	5,273.00	8,983.43	10.34	4.07		15.64	18.88	23.74	19.34	-2.48	0.99	-2.48	18.62	14.60
Emerging Retail Index	GBP	4,555.04	7,389.68	8.50	3.80		3.42	-0.55	14.66	18.06	-2.84	-0.16	-2.84	22.26	15.09
Emerging Office Index	GBP	932.73	4,501.01	5.18	6.53		4.17	1.34	4.46	10.19	9.61	5.29	9.61	17.40	10.41
Emerging Data Centers I..	GBP	435.44	605.23	0.70	0.00					-66.80	-26.22	29.05	-26.22	56.78	56.78
Emerging Health Care In..	GBP	911.50	169.09	0.19	9.92		-3.32	-15.87	21.30	1.59	-4.49	-1.49	-4.49	26.35	16.14
Emerging Lodging/Resor..	GBP	248.97	95.58	0.11	0.00			-13.18		-0.70	7.00	5.58	7.00	25.48	13.34
Emerging Specialty Index	GBP			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,624.47	64,546.36	74.27	4.41		2.83	-7.27	-12.30	-8.88	-3.49	2.96	-3.49	18.20	18.34
Emerging Residential In..	GBP	1,834.63	14,974.05	17.23	5.07		1.70	-9.97	-16.01	-25.67	-6.50	2.54	-6.50	23.33	29.93
Emerging Industrial Index	GBP	5,273.00	8,983.43	10.34	4.07		15.64	18.88	23.74	19.34	-2.48	0.99	-2.48	18.62	14.60
Emerging Retail Index	GBP	4,555.04	7,389.68	8.50	3.80		3.42	-0.55	14.66	18.06	-2.84	-0.16	-2.84	22.26	15.09
Emerging Office Index	GBP	932.73	4,501.01	5.18	6.53		4.17	1.34	4.46	10.19	9.61	5.29	9.61	17.40	10.41
Emerging Data Centers I..	GBP	435.44	605.23	0.70	0.00					-66.80	-26.22	29.05	-26.22	56.78	56.78
Emerging Health Care In..	GBP	911.50	169.09	0.19	9.92		-3.32	-15.87	21.30	1.59	-4.49	-1.49	-4.49	26.35	16.14
Emerging Lodging/Resor..	GBP	248.97	95.58	0.11	0.00			-13.18		-0.70	7.00	5.58	7.00	25.48	13.34
Emerging Specialty Index	GBP			0.00											

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 In..	AUD	2,070.12	125,390.34	74.27	4.41		3.21	-6.55	-10.14	-1.40	0.36	3.83	0.36	16.35	17.54
Emerging Residential In..	AUD	1,447.11	29,089.19	17.23	5.07		2.07	-9.27	-13.94	-19.57	-2.78	3.41	-2.78	21.75	29.57
Emerging Industrial Ind..	AUD	4,159.22	17,451.56	10.34	4.07		16.07	19.79	26.79	29.13	1.41	1.84	1.41	17.20	14.10
Emerging Retail Index	AUD	3,592.91	14,355.49	8.50	3.80		3.79	0.22	17.49	27.75	1.03	0.68	1.03	19.49	14.01
Emerging Office Index	AUD	735.72	8,743.84	5.18	6.53		4.55	2.12	7.03	19.24	13.98	6.18	13.98	16.88	12.44
Emerging Data Centers..	AUD	343.46	1,175.75	0.70	0.00					-64.07	-23.28	30.14	-23.28	54.64	54.64
Emerging Health Care I..	AUD	718.97	328.49	0.19	9.92		-2.97	-15.22	24.28	9.93	-0.69	-0.66	-0.69	25.25	15.61
Emerging Lodging/Reso..	AUD	196.38	185.68	0.11	0.00			-12.51		7.46	11.26	6.47	11.26	24.65	15.36
Emerging Specialty Ind..	AUD			0.00											

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 Vity (%)	36M Vity (%)
Emerging Diversified I..	EUR	2,293.86	75,449.72	74.27	4.13		2.07	-7.57	-12.14	-6.96	-2.26	2.65	-2.26	18.21	18.01
Emerging Residential I..	EUR	1,642.82	17,503.51	17.23	4.71		1.11	-10.17	-15.86	-24.12	-5.29	2.24	-5.29	23.45	29.19
Emerging Industrial In..	EUR	4,556.66	10,500.93	10.34	3.59		14.59	18.07	23.51	21.50	-1.27	0.69	-1.27	19.45	16.19
Emerging Retail Index	EUR	3,983.62	8,637.97	8.50	3.28		2.63	-1.02	14.57	20.13	-1.61	-0.47	-1.61	22.61	16.30
Emerging Office Index	EUR	754.73	5,261.34	5.18	5.19		3.13	0.44	3.64	11.24	10.66	4.64	10.66	18.01	11.36
Emerging Data Center..	EUR		707.47	0.70											
Emerging Health Care ..	EUR	836.15	197.66	0.19	9.92		-3.81	-15.86	21.89	4.03	-3.26	-1.78	-3.26	26.96	16.18
Emerging Lodging/Res..	EUR	222.17	111.72	0.11	0.00			-13.39		1.68	8.38	5.28	8.38	24.48	13.74
Emerging Specialty Ind..	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	USD	1,957.95	81,647.92	74.27	4.13		-0.39	-8.50	-15.44	-5.07	-4.25	2.26	-4.25	20.53	21.52
Emerging Residential ..	USD	1,402.02	18,941.42	17.23	4.71		-1.33	-11.09	-19.02	-22.57	-7.22	1.86	-7.22	26.08	32.88
Emerging Industrial In..	USD	3,905.73	11,363.59	10.34	3.59		11.83	16.87	18.87	23.98	-3.28	0.31	-3.28	21.50	18.50
Emerging Retail Index	USD	3,399.11	9,347.58	8.50	3.28		0.16	-2.02	10.27	22.58	-3.61	-0.85	-3.61	23.87	17.36
Emerging Office Index	USD	672.70	5,693.55	5.18	5.19		0.64	-0.58	-0.26	13.51	8.41	4.25	8.41	18.77	12.31
Emerging Data Center..	USD		765.59	0.70											
Emerging Health Care..	USD	686.99	213.89	0.19	9.92		-6.13	-16.71	17.32	6.15	-5.23	-2.15	-5.23	26.74	17.77
Emerging Lodging/Re..	USD	187.68	120.90	0.11	0.00			-14.27		3.76	6.17	4.88	6.17	25.45	13.73
Emerging Specialty In..	USD			0.00											

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 In..	GBP	2,494.52	64,546.36	74.27	4.13		2.45	-7.58	-12.57	-9.14	-3.50	2.94	-3.50	18.19	18.33
Emerging Residential In..	GBP	1,786.23	14,974.05	17.23	4.71		1.48	-10.19	-16.27	-25.90	-6.50	2.54	-6.50	23.34	29.96
Emerging Industrial Ind..	GBP	4,976.08	8,983.43	10.34	3.59		15.02	18.05	22.91	18.66	-2.53	0.99	-2.53	18.64	14.61
Emerging Retail Index	GBP	4,330.62	7,389.68	8.50	3.28		3.01	-1.03	14.01	17.32	-2.86	-0.18	-2.86	22.27	15.11
Emerging Office Index	GBP	857.05	4,501.01	5.18	5.19		3.52	0.42	3.13	8.64	9.25	4.95	9.25	17.40	10.42
Emerging Data Centers..	GBP		605.23	0.70											
Emerging Health Care I..	GBP	875.25	169.09	0.19	9.92		-3.45	-15.87	21.30	1.59	-4.49	-1.49	-4.49	26.33	16.14
Emerging Lodging/Reso..	GBP	239.12	95.58	0.11	0.00			-13.40		-0.70	7.00	5.58	7.00	25.38	13.34
Emerging Specialty Ind..	GBP			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	JPY	2,863.04	12,220,243.85	74.27	4.13		3.49	-2.92	-5.30	4.31	1.66	4.70	1.66	19.07	17.29
Emerging Residential I..	JPY	2,050.12	2,834,963.02	17.23	4.71		2.52	-5.66	-9.30	-14.93	-1.50	4.29	-1.50	24.01	28.62
Emerging Industrial In..	JPY	5,711.21	1,700,787.78	10.34	3.59		16.20	24.00	33.13	36.23	2.68	2.71	2.68	20.97	17.67
Emerging Retail Index	JPY	4,970.39	1,399,051.61	8.50	3.28		4.06	3.96	23.50	34.69	2.33	1.52	2.33	23.32	18.10
Emerging Office Index	JPY	983.66	852,154.26	5.18	5.19		4.57	5.48	11.71	24.72	15.09	6.74	15.09	18.42	11.93
Emerging Data Center..	JPY		114,585.96	0.70											
Emerging Health Care ..	JPY	1,004.56	32,013.39	0.19	9.92		-2.46	-11.63	31.39	16.64	0.61	0.19	0.61	26.74	15.95
Emerging Lodging/Res..	JPY	274.44	18,095.45	0.11	0.00			-9.04		14.01	12.72	7.39	12.72	26.37	17.30
Emerging Specialty Ind..	JPY			0.00											

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 Ind..	AUD	1,967.62	125,390.34	74.27	4.13		2.82	-6.87	-10.42	-1.68	0.34	3.81	0.34	16.34	17.54
Emerging Residential In..	AUD	1,408.94	29,089.19	17.23	4.71		1.86	-9.50	-14.21	-19.81	-2.78	3.41	-2.78	21.76	29.59
Emerging Industrial Index	AUD	3,925.02	17,451.56	10.34	3.59		15.45	18.96	25.93	28.40	1.36	1.84	1.36	17.21	14.08
Emerging Retail Index	AUD	3,415.89	14,355.49	8.50	3.28		3.39	-0.27	16.82	26.95	1.01	0.66	1.01	19.50	14.05
Emerging Office Index	AUD	676.02	8,743.84	5.18	5.19		3.90	1.20	5.67	17.56	13.60	5.83	13.60	16.86	12.39
Emerging Data Centers I..	AUD		1,175.75	0.70											
Emerging Health Care In..	AUD	690.38	328.49	0.19	9.92		-3.10	-15.22	24.28	9.93	-0.69	-0.66	-0.69	25.23	15.61
Emerging Lodging/Resor..	AUD	188.61	185.68	0.11	0.00			-12.73		7.46	11.26	6.47	11.26	24.56	15.36
Emerging Specialty Index	AUD			0.00											

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 I..	EUR	1,308.30	75,449.72	74.27	0.00		-1.88	-11.35	-15.72	-10.57	-2.43	2.47	-2.43	18.30	18.11
Emerging Residential ..	EUR	1,001.51	17,503.51	17.23	0.00		-2.89	-14.39	-19.91	-27.14	-5.29	2.24	-5.29	23.58	29.47
Emerging Industrial In..	EUR	2,790.21	10,500.93	10.34	0.00		9.52	12.47	18.14	16.51	-1.78	0.64	-1.78	19.65	16.14
Emerging Retail Index	EUR	2,617.10	8,637.97	8.50	0.00		-0.25	-4.06	10.96	16.36	-1.72	-0.55	-1.72	22.60	16.16
Emerging Office Index	EUR	363.52	5,261.34	5.18	0.00		-2.15	-4.13	-0.73	6.85	9.33	3.38	9.33	18.24	11.50
Emerging Data Center..	EUR	350.40	707.47	0.70	0.00					-66.00	-25.27	28.67	-25.27	55.70	55.70
Emerging Health Care..	EUR	349.96	197.66	0.19	0.00		-10.87	-23.08	10.59	-5.66	-5.53	-4.07	-5.53	26.53	17.04
Emerging Lodging/Re..	EUR	151.47	111.72	0.11	0.00			-15.36		1.68	8.38	5.28	8.38	23.89	13.74
Emerging Specialty In..	EUR			0.00	0.00										

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified ..	USD	1,116.49	81,647.92	74.27	0.00		-4.24	-12.25	-18.88	-8.74	-4.42	2.08	-4.42	20.60	21.64
Emerging Residential..	USD	854.69	18,941.42	17.23	0.00		-5.23	-15.26	-22.92	-25.65	-7.22	1.86	-7.22	26.21	33.23
Emerging Industrial I..	USD	2,391.62	11,363.59	10.34	0.00		6.88	11.33	13.70	18.89	-3.78	0.26	-3.78	21.67	18.40
Emerging Retail Index	USD	2,233.42	9,347.58	8.50	0.00		-2.66	-5.03	6.79	18.74	-3.72	-0.92	-3.72	23.85	17.15
Emerging Office Index	USD	324.15	5,693.55	5.18	0.00		-4.51	-5.11	-4.46	9.04	7.10	2.99	7.10	19.06	12.51
Emerging Data Cente..	USD	341.77	765.59	0.70	0.00					-65.31	-26.79	28.19	-26.79	58.23	58.23
Emerging Health Car..	USD	287.53	213.89	0.19	0.00		-13.02	-23.86	6.44	-3.74	-7.45	-4.44	-7.45	26.23	18.24
Emerging Lodging/Re..	USD	127.95	120.90	0.11	0.00			-16.22		3.76	6.17	4.88	6.17	24.85	13.73
Emerging Specialty I..	USD			0.00	0.00										

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

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 Vity (%)	36M Vity (%)
Emerging Diversified In..	GBP	1,422.46	64,546.36	74.27	0.00		-1.51	-11.36	-16.13	-12.66	-3.67	2.77	-3.67	18.25	18.42
Emerging Residential In..	GBP	1,088.91	14,974.05	17.23	0.00		-2.52	-14.41	-20.30	-28.84	-6.50	2.54	-6.50	23.42	30.16
Emerging Industrial Ind..	GBP	3,047.04	8,983.43	10.34	0.00		9.93	12.45	17.56	13.79	-3.03	0.93	-3.03	18.82	14.61
Emerging Retail Index	GBP	2,845.48	7,389.68	8.50	0.00		0.12	-4.07	10.41	13.64	-2.97	-0.26	-2.97	22.27	15.03
Emerging Office Index	GBP	412.98	4,501.01	5.18	0.00		-1.79	-4.15	-1.22	4.36	7.93	3.68	7.93	17.71	10.60
Emerging Data Centers..	GBP	435.44	605.23	0.70	0.00					-66.80	-26.22	29.05	-26.22	56.78	56.78
Emerging Health Care I..	GBP	366.33	169.09	0.19	0.00		-10.54	-23.09	10.05	-7.87	-6.73	-3.79	-6.73	25.94	17.01
Emerging Lodging/Reso..	GBP	163.02	95.58	0.11	0.00			-15.37		-0.70	7.00	5.58	7.00	24.68	13.34
Emerging Specialty Ind..	GBP			0.00	0.00										

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	JPY	1,632.61	12,220,243.85	74.27	0.00		-0.51	-6.90	-9.15	0.27	1.47	4.52	1.47	19.09	17.31
Emerging Residential I..	JPY	1,249.78	2,834,963.02	17.23	0.00		-1.53	-10.09	-13.67	-18.31	-1.50	4.29	-1.50	24.10	28.83
Emerging Industrial In..	JPY	3,497.18	1,700,787.78	10.34	0.00		11.05	18.12	27.35	30.64	2.15	2.66	2.15	21.15	17.55
Emerging Retail Index	JPY	3,265.85	1,399,051.61	8.50	0.00		1.14	0.76	19.60	30.47	2.21	1.45	2.21	23.33	17.99
Emerging Office Index	JPY	473.99	852,154.26	5.18	0.00		-0.78	0.68	7.00	19.81	13.70	5.45	13.70	18.55	12.03
Emerging Data Center..	JPY	499.76	114,585.96	0.70	0.00					-61.88	-22.28	31.25	-22.28	56.71	56.71
Emerging Health Care ..	JPY	420.45	32,013.39	0.19	0.00		-9.62	-19.22	19.21	5.77	-1.74	-2.15	-1.74	26.31	16.87
Emerging Lodging/Res..	JPY	187.10	18,095.45	0.11	0.00			-11.11		14.01	12.72	7.39	12.72	25.77	17.30
Emerging Specialty Ind..	JPY			0.00	0.00										

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified In..	AUD	1,122.01	125,390.34	74.27	0.00		-1.15	-10.68	-14.07	-5.49	0.16	3.64	0.16	16.41	17.65
Emerging Residential In..	AUD	858.91	29,089.19	17.23	0.00		-2.16	-13.75	-18.34	-23.00	-2.78	3.41	-2.78	21.87	29.80
Emerging Industrial Ind..	AUD	2,403.43	17,451.56	10.34	0.00		10.33	13.32	20.46	23.13	0.83	1.78	0.83	17.37	14.00
Emerging Retail Index	AUD	2,244.45	14,355.49	8.50	0.00		0.49	-3.34	13.13	22.97	0.89	0.58	0.89	19.50	14.08
Emerging Office Index	AUD	325.75	8,743.84	5.18	0.00		-1.43	-3.41	1.21	12.92	12.23	4.55	12.23	17.08	12.45
Emerging Data Centers..	AUD	343.46	1,175.75	0.70	0.00					-64.07	-23.28	30.14	-23.28	54.64	54.64
Emerging Health Care I..	AUD	288.95	328.49	0.19	0.00		-10.21	-22.50	12.76	-0.31	-3.01	-2.98	-3.01	24.80	16.24
Emerging Lodging/Reso..	AUD	128.59	185.68	0.11	0.00			-14.72		7.46	11.26	6.47	11.26	23.86	15.36
Emerging Specialty Ind..	AUD			0.00	0.00										

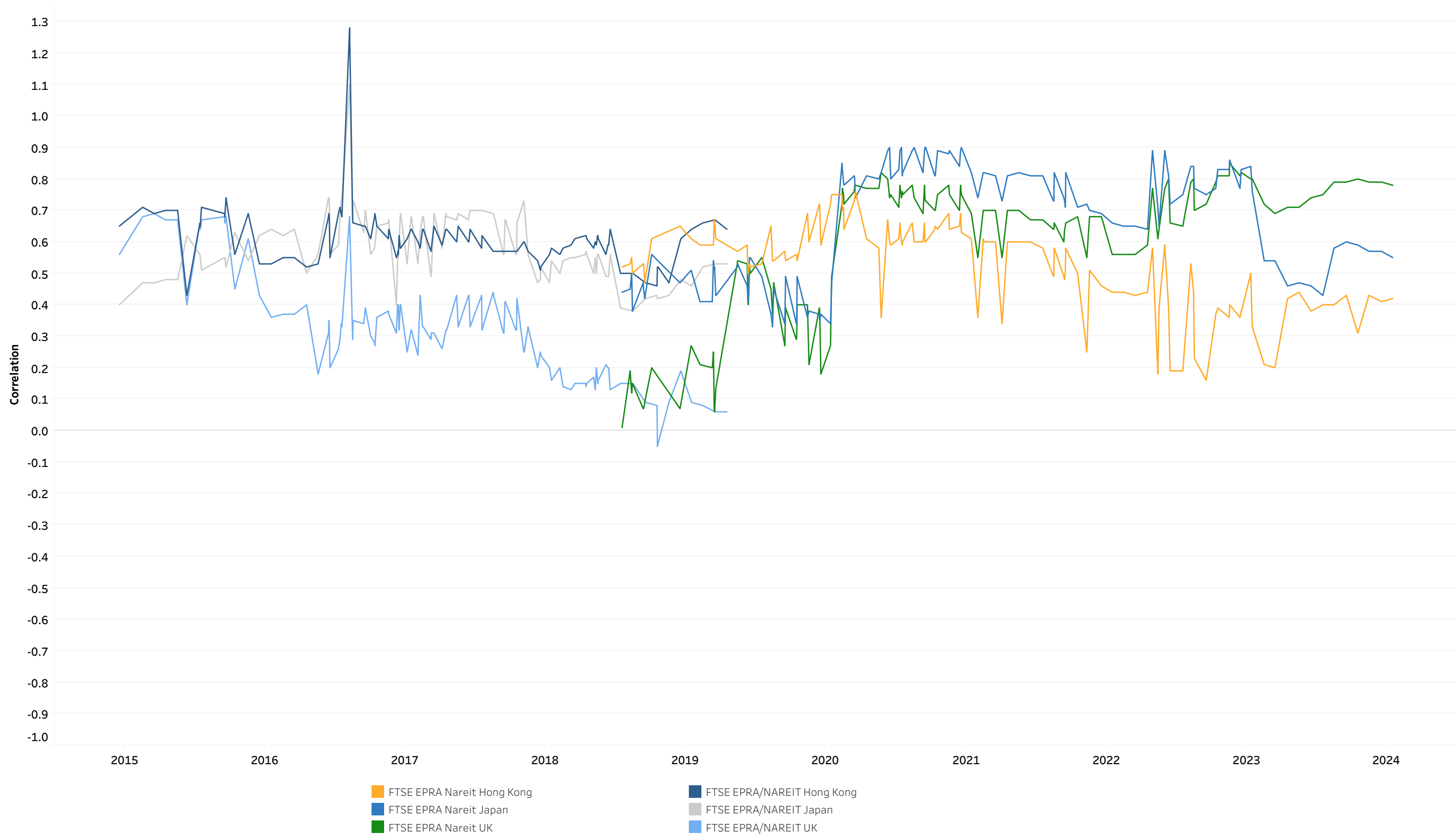
Part IV

Correlations

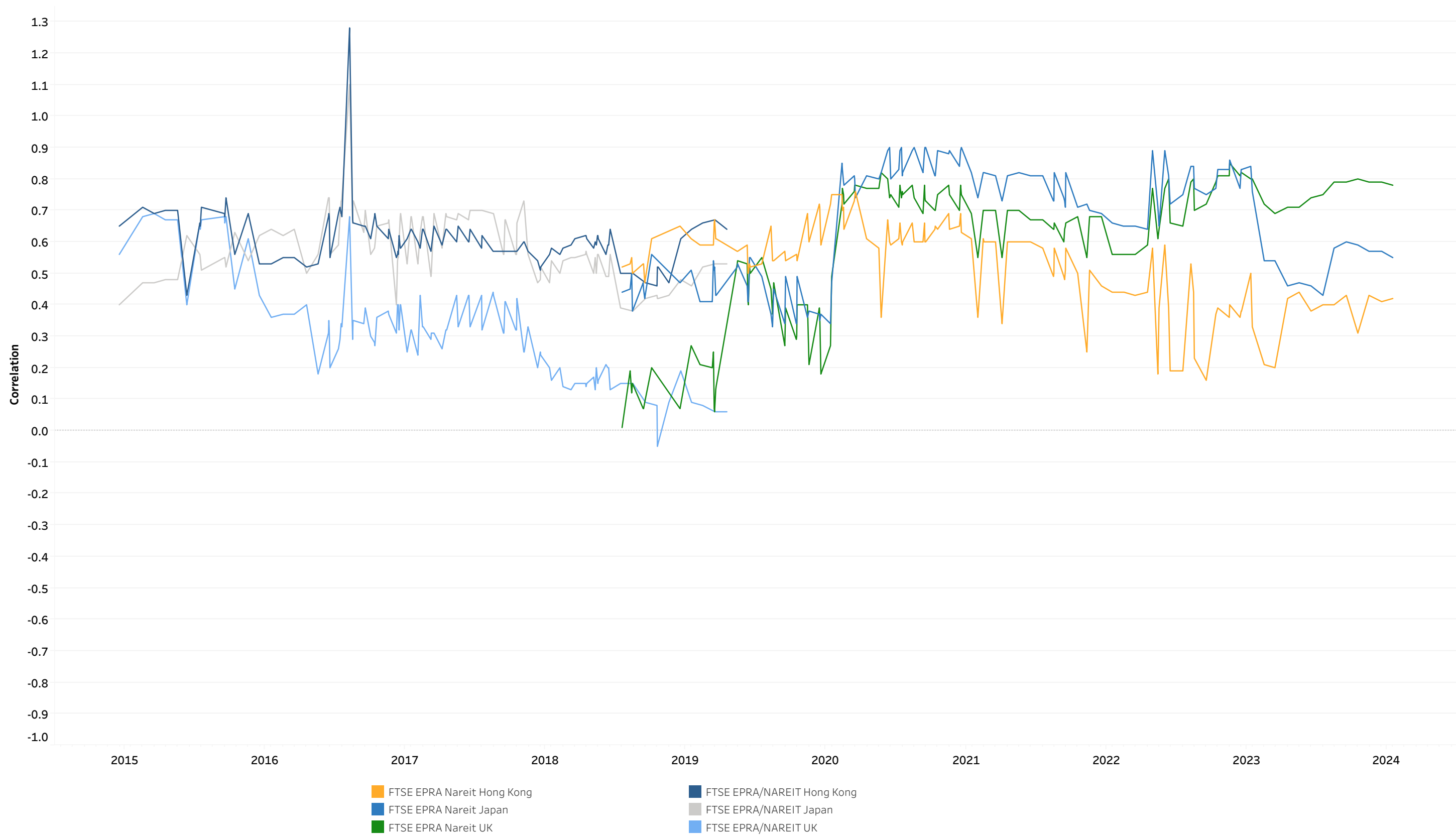
Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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



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



Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.000	0.910	0.870	0.670	0.870	0.830	0.850	0.000
FTSE EPRA Nareit Developed Index	0.910	1.000	0.940	0.740	0.930	0.700	0.990	0.000
FTSE EPRA Nareit EMEA Rental Index	0.870	0.940	1.000	0.690	1.000	0.690	0.880	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.670	0.740	0.690	1.000	0.690	0.560	0.740	0.000
FTSE EPRA Nareit Europe Developed	0.870	0.930	1.000	0.690	1.000	0.690	0.870	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.830	0.700	0.690	0.560	0.690	1.000	0.630	1.000
FTSE EPRA Nareit United States REITs	0.850	0.990	0.880	0.740	0.870	0.630	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 ..	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Ret..	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.000	0.750	0.850	0.850	0.610	0.690	0.640	0.000	0.420	0.560	0.550	0.490	0.830	0.630	0.650	0.750	0.700	0.780	0.850	0.000
FTSE EPRA Nareit Belgium	0.750	1.000	0.800	0.800	0.800	0.810	0.690	0.000	0.360	0.650	0.500	0.690	0.790	0.760	0.850	0.840	0.780	0.890	0.840	0.000
FTSE EPRA Nareit Canada	0.850	0.800	1.000	1.000	0.760	0.780	0.780	0.000	0.350	0.630	0.530	0.630	0.840	0.810	0.690	0.800	0.730	0.810	0.870	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.850	0.800	1.000	1.000	0.760	0.780	0.780	0.000	0.350	0.630	0.530	0.630	0.840	0.810	0.690	0.800	0.730	0.810	0.870	0.000
FTSE EPRA Nareit Finland	0.610	0.800	0.760	0.760	1.000	0.800	0.780	0.000	0.330	0.700	0.400	0.610	0.680	0.850	0.800	0.880	0.650	0.830	0.660	0.000
FTSE EPRA Nareit France	0.690	0.810	0.780	0.780	0.800	1.000	0.760	0.000	0.320	0.780	0.420	0.850	0.830	0.750	0.900	0.840	0.700	0.830	0.720	0.000
FTSE EPRA Nareit Germany	0.640	0.690	0.780	0.780	0.780	0.760	1.000	0.000	0.150	0.540	0.470	0.610	0.640	0.840	0.790	0.840	0.620	0.830	0.640	0.000
FTSE EPRA Nareit Greece Index	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTSE EPRA Nareit Hong Kong	0.420	0.360	0.350	0.350	0.330	0.320	0.150	0.000	1.000	0.350	0.280	0.350	0.350	0.260	0.260	0.320	0.350	0.290	0.370	0.000
FTSE EPRA Nareit Italy	0.560	0.650	0.630	0.630	0.700	0.780	0.540	0.000	0.350	1.000	0.300	0.640	0.620	0.580	0.730	0.640	0.640	0.680	0.480	0.000
FTSE EPRA Nareit Japan	0.550	0.500	0.530	0.530	0.400	0.420	0.470	0.000	0.280	0.300	1.000	0.450	0.540	0.330	0.430	0.480	0.490	0.570	0.610	0.000
FTSE EPRA Nareit Netherlands	0.490	0.690	0.630	0.630	0.610	0.850	0.610	0.000	0.350	0.640	0.450	1.000	0.680	0.600	0.750	0.630	0.620	0.690	0.620	0.000
FTSE EPRA Nareit North America Retail	0.830	0.790	0.840	0.840	0.680	0.830	0.640	0.000	0.350	0.620	0.540	0.680	1.000	0.680	0.750	0.810	0.750	0.780	0.910	0.000
FTSE EPRA Nareit Norway	0.630	0.760	0.810	0.810	0.850	0.750	0.840	0.000	0.260	0.580	0.330	0.600	0.680	1.000	0.760	0.870	0.650	0.810	0.730	0.000
FTSE EPRA Nareit Spain	0.650	0.850	0.690	0.690	0.800	0.900	0.790	0.000	0.260	0.730	0.430	0.750	0.750	0.760	1.000	0.850	0.680	0.880	0.690	0.000
FTSE EPRA Nareit Sweden	0.750	0.840	0.800	0.800	0.880	0.840	0.840	0.000	0.320	0.640	0.480	0.630	0.810	0.870	0.850	1.000	0.750	0.880	0.780	0.000
FTSE EPRA Nareit Switzerland	0.700	0.780	0.730	0.730	0.650	0.700	0.620	0.000	0.350	0.640	0.490	0.620	0.750	0.650	0.680	0.750	1.000	0.740	0.760	0.000
FTSE EPRA Nareit UK	0.780	0.890	0.810	0.810	0.830	0.830	0.830	0.000	0.290	0.680	0.570	0.690	0.780	0.810	0.880	0.880	0.740	1.000	0.820	0.000
FTSE EPRA Nareit United States REITs	0.850	0.840	0.870	0.870	0.660	0.720	0.640	0.000	0.370	0.480	0.610	0.620	0.910	0.730	0.690	0.780	0.760	0.820	1.000	0.000
JPMorgan Bonds (Local)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

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

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East and Africa Non-Rental Index	1.000	0.200	0.000
FTSE EPRA Nareit Singapore	0.200	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	0.880	0.000
FTSE EPRA Nareit UK	0.880	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	0.580	0.000
FTSE EPRA Nareit Japan	0.580	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	0.660	0.000
FTSE EPRA Nareit United States REITs	0.660	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	0.540	0.000
FTSE EPRA Nareit Netherlands	0.540	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	0.370	0.000
FTSE EPRA Nareit Hong Kong	0.370	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	0.480	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.480	1.000	0.000
JPMorgan Canada Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Emerging Lodging/Resorts Index	FTSE EPRA Nareit France	JPMorgan France Bonds
FTSE EPRA Nareit Emerging Lodging/Resorts Index	1.000	-0.250	0.000
FTSE EPRA Nareit France	-0.250	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex MEA Non-Rental Index	1.000	0.470	0.000
FTSE EPRA Nareit Sweden	0.470	1.000	0.000
JPMorgan Sweden Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	2.000

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

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East and Africa Rental Index	1.000	0.560	0.000
FTSE EPRA Nareit Spain	0.560	1.000	0.000
JPMorgan Spain Bonds	0.000	0.000	1.000

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

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging Industrial Index	1.000	0.550	0.000
FTSE EPRA Nareit Finland	0.550	1.000	0.000
JPMorgan Finland Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	1.000	0.420	0.000
FTSE EPRA Nareit Italy	0.420	1.000	0.000
JPMorgan Italy Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.000	0.390	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.390	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

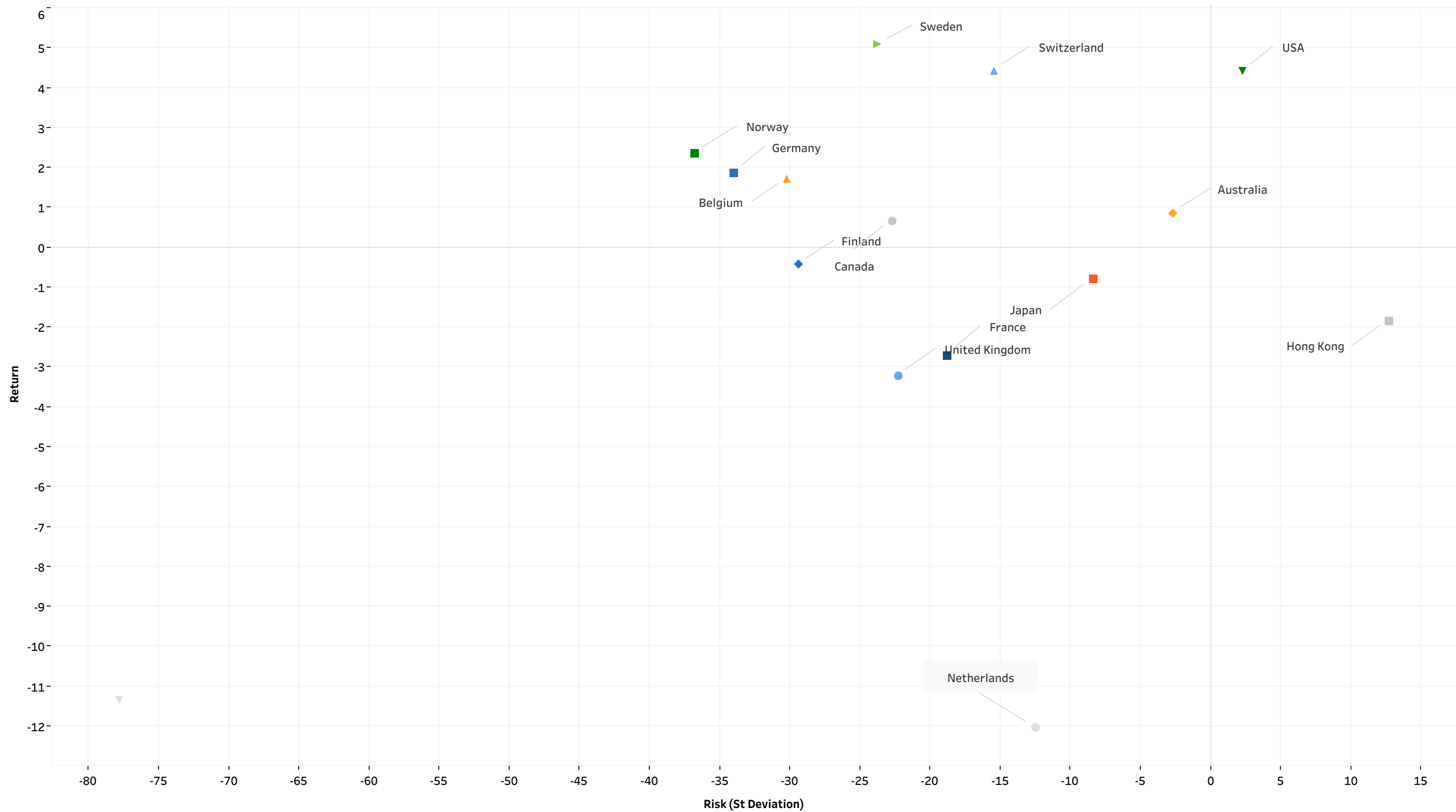
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

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

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.0000	0.7500
FTSE EPRA Nareit Europe Rental Index	0.7500	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:

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

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.

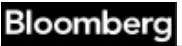
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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN		REFINITIV® 	
IGB *	MAL	MYL159700..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO..	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tr..	MAL	MYL5212TO..	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL257700..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL52355S..	KLCC MK	KCCP.KL	-NA-
Consortio Ara *	MEX	MXP001161..	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFFU000..	FUNO11 MM EquARA.M..	Null	-NA-
Macquarie Mexico Real Estate Ma..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO00..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1..	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161..	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811..	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1..	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1..	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961..	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000..	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809..	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP..	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037..	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158..	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158..	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001..	CPL SJ	CPL.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097..	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003..	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083..	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143..	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043..	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179..	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050..	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056..	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10..	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Prop..	Null	TH0856010..	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010..	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010..	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010..	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10..	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010..	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10..	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10..	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10..	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10..	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010..	SF TB	-NA-	-NA-

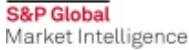
Constituent	Country	ISIN		REFINITIV® 	
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakl..	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Developmen..	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property Group	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG

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 In..	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund *	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Office Investment Corpor..	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT *	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund *	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIPE000155	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Tr..	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES

Constituent	Country	ISIN			
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office Properties	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment T..	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate I..	CA	Null	DI-U CN	DI_u.TO	DI.UN-TSX
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 R..	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust *	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty Capital Prop *	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US

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

Constituent	Country	ISIN		REFINITIV® 	
Prestige Estates Projects L..	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tb..	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate Investme..	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk ..	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investmen..	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Invest..	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development ..	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion ..	MEX	MXCFFU0000001	FUNO11 MM EquAR..	Null	-NA-
Macquarie Mexico Real Est..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA ..	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporati..	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-

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	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Proper..	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim O..	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortaklig..	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development ..	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-

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