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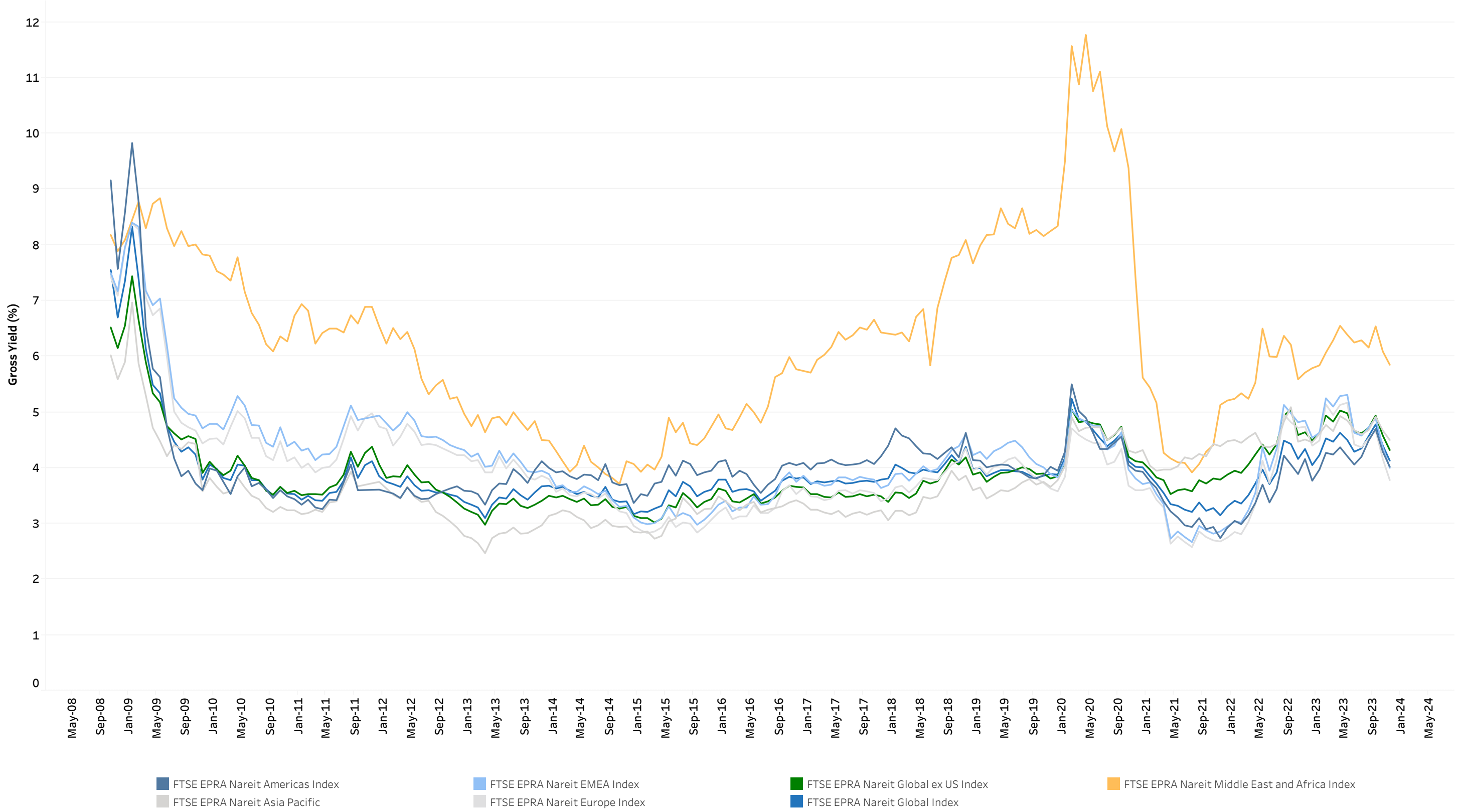
Part I

Global Markets Developed plus Emerging

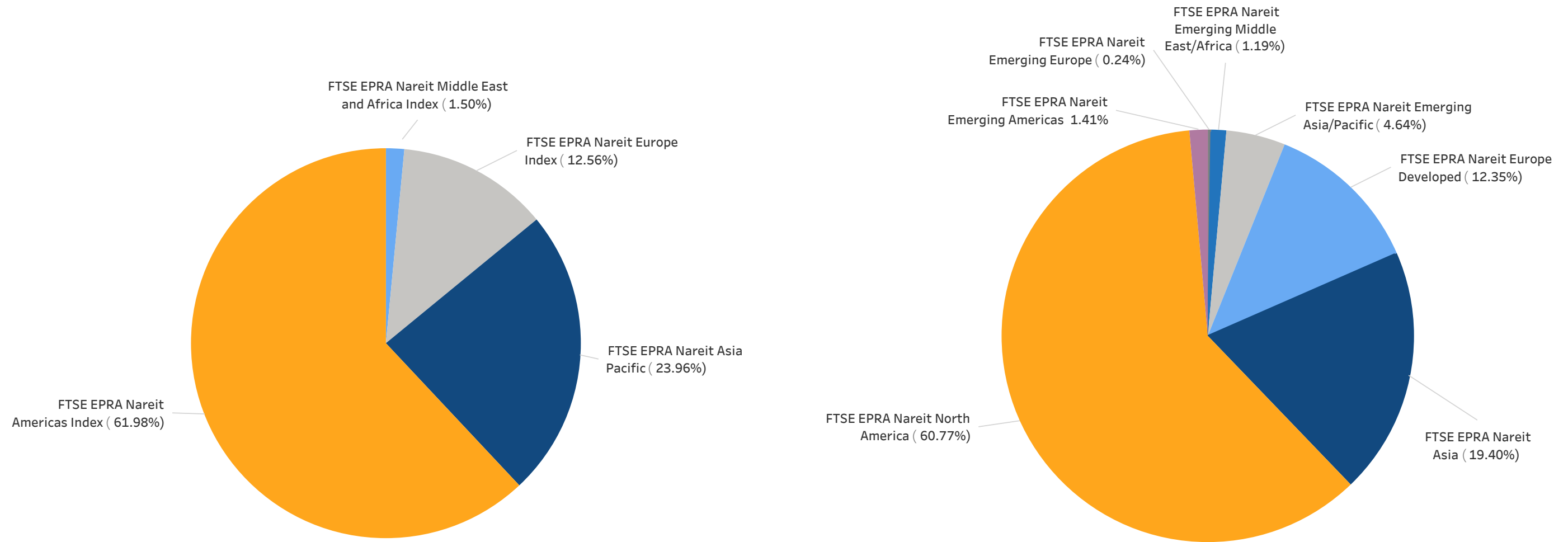
Section 1.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,291.50	1,567,421.710	100.00	4.29		6.07	1.14	3.81	-3.15	-2.52	-2.52	-2.52	15.45	15.01
Americas Index	EUR	4,000.64	971,490.910	61.98	4.19		8.11	4.34	9.42	-1.44	-2.46	-2.46	-2.46	18.07	18.06
Global ex US Index	EUR	2,557.09	655,287.310	41.81	4.44		5.75	-2.43	-2.19	-4.87	-2.53	-2.53	-2.53	15.82	12.94
Asia Pacific	EUR	2,543.97	375,584.570	23.96	4.63		3.28	-3.76	-3.66	-11.21	-2.80	-2.80	-2.80	13.78	10.30
EMEA Index	EUR	2,603.06	220,346.230	14.06	4.12		3.90	-1.71	-2.71	5.09	-2.32	-2.32	-2.32	17.87	21.56
Europe Index	EUR	2,496.20	196,790.130	12.56	3.91		3.78	-1.82	-4.04	4.83	-2.66	-2.66	-2.66	18.30	22.92
Middle East and Africa Index	EUR	3,357.02	23,556.100	1.50	5.86		2.72	-4.10	13.94	7.90	0.61	0.61	0.61	22.74	14.77

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	2,819.40	1,702,611.83	100.00	4.29		3.80	0.04	0.01	-3.14	-4.15	-4.15	-4.15	16.12	17.29
Americas Index	USD	3,427.04	1,055,282.00	61.98	4.19		5.80	3.20	5.41	-1.42	-4.08	-4.08	-4.08	17.82	19.33
Global ex US Index	USD	2,190.23	711,805.84	41.81	4.44		1.41	-3.49	-5.78	-4.85	-4.15	-4.15	-4.15	16.28	16.71
Asia Pacific	USD	2,180.41	407,978.74	23.96	4.63		1.07	-4.81	-7.19	-11.19	-4.42	-4.42	-4.42	15.39	13.89
EMEA Index	USD	2,229.06	239,351.09	14.06	4.12		1.68	-2.78	-6.28	5.11	-3.95	-3.95	-3.95	19.77	24.95
Europe Index	USD	2,137.41	213,763.27	12.56	3.91		1.56	-2.89	-7.55	4.85	-4.29	-4.29	-4.29	20.21	26.37
Middle East and Africa Index	USD	2,876.40	25,587.81	1.50	5.86		0.52	-5.15	9.77	7.92	-1.07	-1.07	-1.07	23.75	16.18

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	GBP	3,568.07	1,337,007.21	100.00	4.29		6.48	0.69	2.55	-6.36	-4.05	-4.05	-4.05	14.13	13.37
Americas Index	GBP	4,337.06	828,679.57	61.98	4.19		8.53	3.87	8.09	-4.70	-3.98	-3.98	-3.98	16.71	16.38
Global ex US Index	GBP	2,771.82	558,958.60	41.81	4.44		4.03	-2.86	-3.38	-8.02	-4.05	-4.05	-4.05	13.37	11.61
Asia Pacific	GBP	2,759.40	320,372.80	23.96	4.63		3.68	-4.19	-4.82	-14.15	-4.32	-4.32	-4.32	13.07	10.01
EMEA Index	GBP	2,820.96	187,954.84	14.06	4.12		4.30	-2.14	-3.89	1.62	-3.85	-3.85	-3.85	16.45	19.74
Europe Index	GBP	2,704.98	167,861.54	12.56	3.91		4.18	-2.26	-5.20	1.36	-4.18	-4.18	-4.18	16.81	21.10
Middle East and Africa Index	GBP	3,640.21	20,093.30	1.50	5.86		3.12	-4.53	12.56	4.33	-0.96	-0.96	-0.96	22.45	13.90

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	JPY	4,026.43	248,879,284	100.00	4.29		7.61	6.12	11.77	8.88	-0.61	-0.61	-0.61	16.05	16.00
Americas Index	JPY	4,894.22	154,255,847	61.98	4.19		9.67	9.47	17.82	10.80	-0.55	-0.55	-0.55	18.36	19.43
Global ex US Index	JPY	3,127.90	104,048,218	41.81	4.44		5.12	2.37	5.31	6.95	-0.62	-0.62	-0.62	15.29	13.02
Asia Pacific	JPY	3,113.88	59,636,293	23.96	4.63		4.78	0.97	3.74	-0.18	-0.90	-0.90	-0.90	14.41	10.60
EMEA Index	JPY	3,183.36	34,987,145	14.06	4.12		5.40	3.13	4.75	18.15	-0.41	-0.41	-0.41	18.92	21.31
Europe Index	JPY	3,052.48	31,246,847	12.56	3.91		5.28	3.01	3.32	17.85	-0.76	-0.76	-0.76	19.31	22.58
Middle East and Africa Index	JPY	4,107.84	3,740,299	1.50	5.86		4.20	0.62	22.69	21.31	2.58	2.58	2.58	23.49	15.91

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,790.89	2,575,617.32	100.00	4.29	6.72	2.02	5.10	3.25	-1.06	-1.06	-1.06	12.62	11.60	
Americas Index	AUD	3,392.38	1,596,372.44	61.98	4.19	8.77	5.24	10.78	5.08	-0.99	-0.99	-0.99	15.27	14.49	
Global ex US Index	AUD	2,168.08	1,076,780.63	41.81	4.44	4.26	-1.58	-0.98	1.42	-1.06	-1.06	-1.06	11.91	10.40	
Asia Pacific	AUD	2,158.36	617,167.75	23.96	4.63	3.92	-2.93	-2.46	-5.34	-1.34	-1.34	-1.34	10.99	8.28	
EMEA Index	AUD	2,206.51	362,077.13	14.06	4.12	4.54	-0.85	-1.50	12.04	-0.86	-0.86	-0.86	16.38	19.41	
Europe Index	AUD	2,115.80	323,369.30	12.56	3.91	4.42	-0.97	-2.85	11.76	-1.20	-1.20	-1.20	16.98	20.82	
Middle East and Africa Index	AUD	2,847.31	38,707.83	1.50	5.86	3.35	-3.27	15.36	15.04	2.12	2.12	2.12	20.24	12.70	

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global Index	EUR	2,915.98	1,567,421.71	100.00	3.28		5.17	0.24	2.87	-4.13	-2.55	-2.55	-2.55	15.47	15.02
Americas Index	EUR	3,351.18	971,490.91	61.98	2.96		6.88	3.14	8.18	-2.67	-2.49	-2.49	-2.49	18.08	18.07
Global ex US Index	EUR	2,375.47	655,287.31	41.81	3.78		3.04	-3.00	-2.78	-5.49	-2.55	-2.55	-2.55	14.47	12.95
Asia Pacific	EUR	2,438.46	375,584.57	23.96	4.12		2.88	-4.17	-4.10	-11.65	-2.82	-2.82	-2.82	13.78	10.30
EMEA Index	EUR	2,313.49	220,346.23	14.06	3.28		3.08	-2.52	-3.47	4.16	-2.34	-2.34	-2.34	17.89	21.55
Europe Index	EUR	2,215.60	196,790.13	12.56	3.05		2.96	-2.62	-4.79	3.87	-2.68	-2.68	-2.68	18.31	22.91
Middle East and Africa Index	EUR	2,995.51	23,556.10	1.50	5.12		1.77	-5.02	13.04	7.11	0.61	0.61	0.61	22.73	14.74

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global Index	USD	2,497.77	1,702,611.83	100.00	3.28		2.92	-0.85	-0.90	-4.11	-4.17	-4.17	-4.17	16.12	17.29
Americas Index	USD	2,870.70	1,055,282.00	61.98	2.96		4.59	2.02	4.22	-2.65	-4.12	-4.12	-4.12	17.82	19.33
Global ex US Index	USD	2,034.71	711,805.84	41.81	3.78		0.84	-4.06	-6.34	-5.47	-4.17	-4.17	-4.17	16.28	16.71
Asia Pacific	USD	2,088.80	407,978.74	23.96	4.12		0.68	-5.22	-7.61	-11.64	-4.43	-4.43	-4.43	15.40	13.89
EMEA Index	USD	1,981.26	239,351.09	14.06	3.28		0.87	-3.58	-7.00	4.18	-3.97	-3.97	-3.97	19.78	24.93
Europe Index	USD	1,897.34	213,763.27	12.56	3.05		0.76	-3.69	-8.27	3.89	-4.30	-4.30	-4.30	20.22	26.36
Middle East and Africa Index	USD	2,566.62	25,587.81	1.50	5.12		-0.41	-6.06	8.90	7.13	-1.07	-1.07	-1.07	23.72	16.14

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	GBP	3,161.04	1,337,007.21	100.00	3.28		5.58	-0.21	1.63	-7.30	-4.07	-4.07	-4.07	14.13	13.37
Americas Index	GBP	3,632.99	828,679.57	61.98	2.96		7.30	2.68	6.87	-5.89	-4.02	-4.02	-4.02	16.71	16.37
Global ex US Index	GBP	2,575.02	558,958.60	41.81	3.78		3.44	-3.44	-3.95	-8.61	-4.07	-4.07	-4.07	13.37	11.61
Asia Pacific	GBP	2,643.47	320,372.80	23.96	4.12		3.28	-4.60	-5.26	-14.58	-4.33	-4.33	-4.33	13.07	10.00
EMEA Index	GBP	2,507.37	187,954.84	14.06	3.28		3.48	-2.95	-4.64	0.71	-3.87	-3.87	-3.87	16.47	19.73
Europe Index	GBP	2,401.16	167,861.54	12.56	3.05		3.36	-3.06	-5.94	0.44	-4.20	-4.20	-4.20	16.82	21.10
Middle East and Africa Index	GBP	3,248.17	20,093.30	1.50	5.12		2.17	-5.44	11.67	3.57	-0.96	-0.96	-0.96	22.44	13.88

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	JPY	3,567.12	248,879,284.49	100.00	3.28		6.69	5.17	10.77	7.79	-0.64	-0.64	-0.64	16.07	15.99
Americas Index	JPY	4,099.70	154,255,846.51	61.98	2.96		8.43	8.22	16.48	9.43	-0.59	-0.59	-0.59	18.37	19.42
Global ex US Index	JPY	2,905.81	104,048,217.94	41.81	3.78		4.54	1.77	4.68	6.25	-0.64	-0.64	-0.64	15.30	13.02
Asia Pacific	JPY	2,983.06	59,636,292.61	23.96	4.12		4.37	0.54	3.26	-0.68	-0.91	-0.91	-0.91	14.42	10.60
EMEA Index	JPY	2,829.48	34,987,145.37	14.06	3.28		4.57	2.28	3.94	17.10	-0.43	-0.43	-0.43	18.93	21.29
Europe Index	JPY	2,709.62	31,246,846.63	12.56	3.05		4.45	2.17	2.52	16.78	-0.78	-0.78	-0.78	19.33	22.56
Middle East and Africa Index	JPY	3,665.44	3,740,298.74	1.50	5.12		3.24	-0.35	21.71	20.42	2.58	2.58	2.58	23.46	15.84

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Global Index	AUD	2,472.51	2,575,617.32	100.00	3.28		5.81	1.11	4.15	2.22	-1.09	-1.09	-1.09	12.63	11.62
Americas Index	AUD	2,841.67	1,596,372.44	61.98	2.96		7.54	4.04	9.52	3.77	-1.03	-1.03	-1.03	15.28	14.49
Global ex US Index	AUD	2,014.14	1,076,780.63	41.81	3.78		3.68	-2.16	-1.57	0.76	-1.08	-1.08	-1.08	11.92	10.40
Asia Pacific	AUD	2,067.68	617,167.75	23.96	4.12		3.51	-3.34	-2.91	-5.81	-1.35	-1.35	-1.35	10.99	8.29
EMEA Index	AUD	1,961.23	362,077.13	14.06	3.28		3.71	-1.67	-2.27	11.05	-0.87	-0.87	-0.87	16.39	19.40
Europe Index	AUD	1,878.15	323,369.30	12.56	3.05		3.60	-1.78	-3.60	10.74	-1.22	-1.22	-1.22	16.99	20.81
Middle East and Africa Index	AUD	2,540.66	38,707.83	1.50	5.12		2.40	-4.20	14.44	14.19	2.12	2.12	2.12	20.22	12.67

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	EUR	1,827.52	1,567,421.71	100.00	0.00		2.11	-2.71	-0.10	-7.25	-2.63	-2.63	-2.63	15.52	15.05
Americas Index	EUR	2,188.42	971,490.91	61.98	0.00		4.02	0.46	5.50	-5.56	-2.58	-2.58	-2.58	18.12	18.08
Global ex US Index	EUR	1,419.87	655,287.31	41.81	0.00		-0.29	-6.30	-6.13	-8.99	-2.64	-2.64	-2.64	14.51	12.98
Asia Pacific	EUR	1,449.65	375,584.57	23.96	0.00		-0.56	-7.67	-7.71	-15.07	-2.90	-2.90	-2.90	13.81	10.29
EMEA Index	EUR	1,396.53	220,346.23	14.06	0.00		0.07	-5.38	-6.31	0.56	-2.41	-2.41	-2.41	17.96	21.54
Europe Index	EUR	1,379.06	196,790.13	12.56	0.00		0.13	-5.32	-7.42	0.50	-2.75	-2.75	-2.75	18.38	22.91
Middle East and Africa Index	EUR	1,324.42	23,556.10	1.50	0.00		-3.12	-9.70	7.83	1.68	0.57	0.57	0.57	22.65	14.51

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	USD	1,565.49	1,702,611.83	100.00	0.00		-0.07	-3.77	-3.76	-7.23	-4.26	-4.26	-4.26	16.15	17.30
Americas Index	USD	1,874.66	1,055,282.00	61.98	0.00		1.80	-0.64	1.64	-5.54	-4.20	-4.20	-4.20	17.86	19.33
Global ex US Index	USD	1,216.28	711,805.84	41.81	0.00		-2.42	-7.32	-9.57	-8.98	-4.27	-4.27	-4.27	16.30	16.71
Asia Pacific	USD	1,242.51	407,978.74	23.96	0.00		-2.69	-8.68	-11.09	-15.05	-4.52	-4.52	-4.52	15.39	13.86
EMEA Index	USD	1,196.22	239,351.09	14.06	0.00		-2.08	-6.41	-9.74	0.58	-4.03	-4.03	-4.03	19.82	24.90
Europe Index	USD	1,181.25	213,763.27	12.56	0.00		-2.01	-6.35	-10.81	0.52	-4.37	-4.37	-4.37	20.26	26.34
Middle East and Africa Index	USD	1,134.53	25,587.81	1.50	0.00		-5.19	-10.68	3.88	1.69	-1.11	-1.11	-1.11	23.61	15.89

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mIn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	1,981.19	1,337,007.21	100.00	0.00		2.51	-3.14	-1.31	-10.32	-4.15	-4.15	-4.15	14.15	13.37
Americas Index	GBP	2,372.46	828,679.57	61.98	0.00		4.43	0.01	4.22	-8.68	-4.10	-4.10	-4.10	16.73	16.36
Global ex US Index	GBP	1,539.25	558,958.60	41.81	0.00		0.10	-6.72	-7.27	-12.00	-4.16	-4.16	-4.16	13.39	11.63
Asia Pacific	GBP	1,572.45	320,372.80	23.96	0.00		-0.17	-8.09	-8.82	-17.88	-4.42	-4.42	-4.42	13.06	9.94
EMEA Index	GBP	1,513.87	187,954.84	14.06	0.00		0.45	-5.80	-7.44	-2.77	-3.93	-3.93	-3.93	16.52	19.73
Europe Index	GBP	1,494.92	167,861.54	12.56	0.00		0.52	-5.75	-8.54	-2.83	-4.27	-4.27	-4.27	16.86	21.10
Middle East and Africa Index	GBP	1,435.80	20,093.30	1.50	0.00		-2.74	-10.10	6.52	-1.69	-1.00	-1.00	-1.00	22.40	13.70

Index Description	Currency	Close Value	Free Fl Mkt Cap (mIn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	JPY	2,235.70	248,879,284.49	100.00	0.00		3.59	2.08	7.57	4.27	-0.73	-0.73	-0.73	16.09	15.98
Americas Index	JPY	2,677.24	154,255,846.51	61.98	0.00		5.53	5.40	13.60	6.18	-0.67	-0.67	-0.67	18.40	19.40
Global ex US Index	JPY	1,736.99	104,048,217.94	41.81	0.00		1.16	-1.69	1.07	2.31	-0.74	-0.74	-0.74	15.31	12.99
Asia Pacific	JPY	1,774.45	59,636,292.61	23.96	0.00		0.88	-3.13	-0.63	-4.52	-1.00	-1.00	-1.00	14.40	10.53
EMEA Index	JPY	1,708.35	34,987,145.37	14.06	0.00		1.51	-0.72	0.88	13.05	-0.50	-0.50	-0.50	18.98	21.24
Europe Index	JPY	1,686.96	31,246,846.63	12.56	0.00		1.58	-0.66	-0.31	12.98	-0.85	-0.85	-0.85	19.37	22.54
Middle East and Africa Index	JPY	1,620.25	3,740,298.74	1.50	0.00		-1.71	-5.25	16.10	14.31	2.54	2.54	2.54	23.32	15.42

FTSE EPRA Nareit Global Index Series - Index Performance

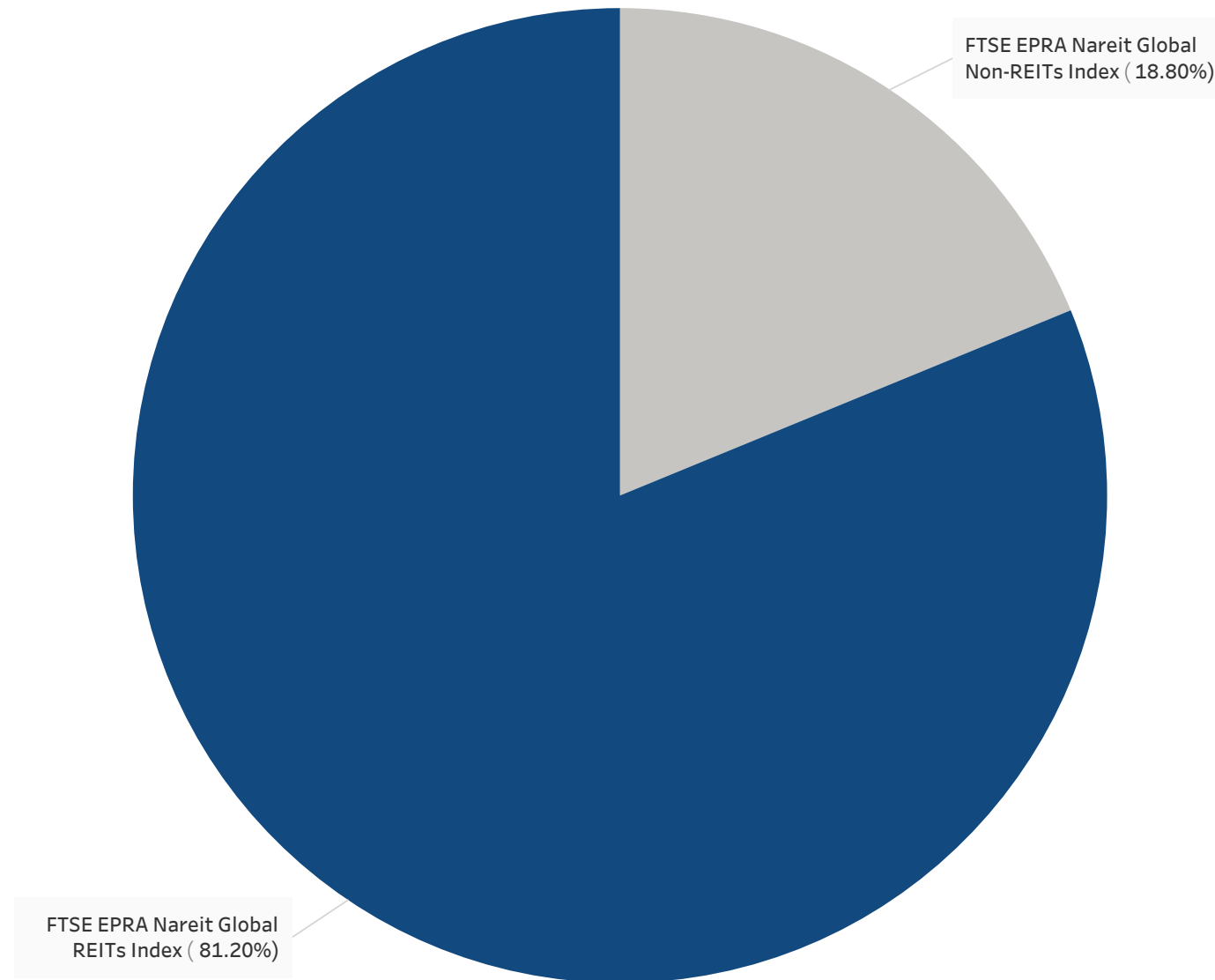
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	AUD	1,549.66	2,575,617.32	100.00	0.00	2.74	-1.87	1.14	-1.12	-1.17	-1.17	-1.17	-1.17	12.66	11.65
Americas Index	AUD	1,855.70	1,596,372.44	61.98	0.00	4.66	1.33	6.81	0.69	-1.12	-1.12	-1.12	-1.12	15.32	14.52
Global ex US Index	AUD	1,203.98	1,076,780.63	41.81	0.00	0.32	-5.49	-4.97	-2.97	-1.18	-1.18	-1.18	-1.18	11.94	10.41
Asia Pacific	AUD	1,229.94	617,167.75	23.96	0.00	0.05	-6.87	-6.56	-9.45	-1.45	-1.45	-1.45	-1.45	10.98	8.23
EMEA Index	AUD	1,184.12	362,077.13	14.06	0.00	0.68	-4.56	-5.14	7.21	-0.94	-0.94	-0.94	-0.94	16.43	19.38
Europe Index	AUD	1,169.30	323,369.30	12.56	0.00	0.75	-4.50	-6.27	7.15	-1.29	-1.29	-1.29	-1.29	17.02	20.80
Middle East and Africa Index	AUD	1,123.06	38,707.83	1.50	0.00	-2.52	-8.91	9.17	8.40	2.08	2.08	2.08	2.08	20.17	12.44

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	EUR	3,618.38	1,272,726.42	81.20	4.46	7.06	2.67	6.48	-2.67	-2.40	-2.40	-2.40	-2.40	36.43	65.95
Americas REITs Index	EUR	4,244.16	952,918.25	60.80	4.22	8.29	4.46	9.44	-1.77	-2.47	-2.47	-2.47	-2.47	18.10	18.13
Global ex US REITs Index	EUR	2,666.92	361,731.27	23.08	5.20	4.24	-1.02	0.40	-4.78	-2.13	-2.13	-2.13	-2.13	16.21	14.24
Global Non-REITs Index	EUR	2,438.33	294,695.29	18.80	3.52	3.00	-3.97	-4.88	-5.14	-3.06	-3.06	-3.06	-3.06	14.22	13.22
Global ex US Non-REITs Index	EUR	2,456.53	293,556.03	18.73	3.50	2.97	-3.96	-4.87	-4.95	-3.01	-3.01	-3.01	-3.01	14.21	13.25
Asia Pacific REITs Index	EUR	3,184.35	204,295.22	13.03	5.23	5.73	-1.30	-1.72	-8.64	-2.25	-2.25	-2.25	-2.25	15.08	11.85
Asia Pacific Non-REITs Index	EUR	2,135.14	171,289.35	10.93	3.91	1.41	-6.01	-5.55	-14.12	-3.46	-3.46	-3.46	-3.46	15.68	13.89
EMEA REITs Index	EUR	1,913.61	115,512.95	7.37	5.15	1.73	-2.77	0.43	1.35	-2.09	-2.09	-2.09	-2.09	19.86	20.44
Europe REITs Index	EUR	1,922.63	107,501.40	6.86	4.86	1.63	-2.16	-0.28	1.60	-2.50	-2.50	-2.50	-2.50	20.03	21.32
EMEA Non-REITs Index	EUR	4,366.52	104,833.28	6.69	2.98	6.94	-0.41	-5.51	9.64	-2.56	-2.56	-2.56	-2.56	17.82	23.66
Europe Non-REITs	EUR	3,910.62	89,288.72	5.70	2.76	6.70	-1.41	-7.41	9.02	-2.83	-2.83	-2.83	-2.83	18.71	25.85
Americas Non-REITs Index	EUR	1,298.00	18,572.66	1.18	2.99	1.76	-1.86	7.88	19.86	-2.18	-2.18	-2.18	-2.18	26.63	21.10
Middle East and Africa Non-REITs Index	EUR	5,077.88	15,544.55	0.99	4.25	4.76	8.22	16.26	15.77	-0.96	-0.96	-0.96	-0.96	20.41	17.31
Middle East and Africa REITs Index	EUR	2,117.90	8,011.55	0.51	9.00	1.40	-9.74	10.48	-1.44	3.79	3.79	3.79	3.79	27.81	16.33

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	2,507.61	90,918.68	77.76	3.96	2.68	-8.16	-10.67	-16.06	-6.02	-6.02	-6.02	-6.02	19.04	19.64
Emerging Asia Pacific Non-REITs Index	EUR	2,883.68	65,648.23	56.15	4.23	2.43	-11.20	-16.06	-25.41	-7.00	-7.00	-7.00	-7.00	21.18	25.17
Emerging REITs Index	EUR	2,319.65	26,006.19	22.24	6.76	3.17	-0.60	12.56	7.36	1.45	1.45	1.45	1.45	20.48	11.71
Emerging EMEA Non-REITs Index	EUR	3,364.70	13,154.57	11.25	4.02	1.60	9.25	15.59	19.38	-0.77	-0.77	-0.77	-0.77	19.40	15.32
Emerging Americas Non-REITs Index	EUR	1,038.33	12,115.88	10.36	2.45	0.11	-1.25	10.75	32.46	-6.02	-6.02	-6.02	-6.02	32.92	27.05
Emerging Middle East and Africa Non-REITs Index	EUR	3,704.78	10,522.90	9.00	4.50	1.22	6.65	18.15	17.24	-1.84	-1.84	-1.84	-1.84	22.95	16.90
Emerging Americas REITs Index	EUR	1,553.90	9,966.72	8.52	5.69	5.32	17.15	30.23	34.04	-3.76	-3.76	-3.76	-3.76	26.91	18.60
Emerging EMEA REITs Index	EUR	1,719.71	9,185.06	7.86	8.02	0.96	-8.46	9.49	-2.42	6.37	6.37	6.37	6.37	26.99	16.56
Emerging Middle East and Africa REITs Index	EUR	2,117.90	8,011.55	6.85	9.00	1.40	-9.74	10.48	-1.44	3.79	3.79	3.79	3.79	27.76	16.21
Emerging Asia Pacific REITs Index	EUR	1,432.20	6,854.41	5.86	6.63	2.81	-4.27	0.23	-7.56	3.22	3.22	3.22	3.22	15.29	10.27
Emerging Europe Non-REITs Index	EUR	878.39	2,631.68	2.25	2.10	6.68	8.91	25.23	3.75	3.75	3.75	3.75	3.75	21.93	22.27
Emerging Europe REITs Index	EUR	2,414.52	1,173.52	1.00	1.33	4.26	17.34	8.88	-8.66	28.09	28.09	28.09	28.09	40.10	52.85

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfty (%)	36M Vfty (%)
Global REITs Index	USD	3,099.32	1,382,499.08	81.20	4.46		4.77	1.55	2.58	-2.66	-4.02	-4.02	-4.02	19.04	24.80
Americas REITs Index	USD	3,635.64	1,035,107.45	60.80	4.22		5.98	3.32	5.43	-1.75	-4.09	-4.09	-4.09	17.79	19.39
Global ex US REITs Index	USD	2,284.06	392,930.59	23.08	5.20		2.01	-2.10	-3.28	-4.77	-3.76	-3.76	-3.76	17.52	17.32
Global Non-REITs Index	USD	2,088.76	320,112.75	18.80	3.52		0.80	-5.01	-8.36	-5.13	-4.67	-4.67	-4.67	16.49	17.47
Global ex US Non-REITs Index	USD	2,104.35	318,875.24	18.73	3.50		0.77	-5.00	-8.36	-4.93	-4.62	-4.62	-4.62	16.49	17.51
Asia Pacific REITs Index	USD	2,727.75	221,915.69	13.03	5.23		3.47	-2.37	-5.32	-8.62	-3.88	-3.88	-3.88	15.99	14.50
Asia Pacific Non-REITs Index	USD	1,828.99	186,063.06	10.93	3.91		-0.76	-7.03	-9.01	-14.11	-5.06	-5.06	-5.06	17.59	17.35
EMEA REITs Index	USD	1,638.47	125,475.94	7.37	5.15		-0.45	-3.83	-3.24	1.36	-3.72	-3.72	-3.72	21.59	23.70
Europe REITs Index	USD	1,646.18	116,773.40	6.86	4.86		-0.54	-3.22	-3.93	1.62	-4.13	-4.13	-4.13	21.72	24.54
EMEA Non-REITs Index	USD	3,740.92	113,875.15	6.69	2.98		4.65	-1.50	-8.97	9.66	-4.18	-4.18	-4.18	19.79	27.07
Europe Non-REITs	USD	3,350.00	96,989.88	5.70	2.76		4.42	-2.49	-10.80	9.04	-4.45	-4.45	-4.45	20.75	29.41
Americas Non-REITs Index	USD	1,111.92	20,174.55	1.18	2.99		-0.41	-2.93	3.93	19.88	-3.81	-3.81	-3.81	28.14	22.22
Middle East and Africa Non-REITs Index	USD	4,351.58	16,885.27	0.99	4.25		2.51	7.04	12.01	15.79	-2.61	-2.61	-2.61	20.60	17.19
Middle East and Africa REITs Index	USD	1,813.56	8,702.54	0.51	9.00		-0.77	-10.72	6.44	-1.42	2.07	2.07	2.07	29.16	19.17

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfty (%)	36M Vfty (%)
Emerging Non-REITs Index	USD	2,148.40	98,760.41	77.76	3.96		0.49	-9.16	-13.94	-16.05	-7.58	-7.58	-7.58	21.64	23.27
Emerging Asia Pacific Non-REITs Index	USD	2,470.57	71,310.38	56.15	4.23		0.24	-12.17	-19.13	-25.39	-8.55	-8.55	-8.55	23.78	29.04
Emerging REITs Index	USD	1,986.29	28,249.22	22.24	6.76		0.96	-1.69	8.44	7.38	-0.24	-0.24	-0.24	21.65	14.09
Emerging EMEA Non-REITs Index	USD	2,883.44	14,289.16	11.25	4.02		-0.58	8.06	11.36	19.40	-2.43	-2.43	-2.43	19.62	14.88
Emerging Americas Non-REITs Index	USD	889.46	13,160.87	10.36	2.45		-2.03	-2.32	6.70	32.49	-7.58	-7.58	-7.58	34.45	27.69
Emerging Middle East and Africa Non-REITs Index	USD	3,174.95	11,430.50	9.00	4.50		-0.95	5.49	13.82	17.27	-3.48	-3.48	-3.48	22.89	15.65
Emerging Americas REITs Index	USD	1,342.09	10,826.35	8.52	5.69		3.06	15.87	25.46	34.07	-5.37	-5.37	-5.37	27.96	19.66
Emerging EMEA REITs Index	USD	1,472.80	9,977.27	7.86	8.02		-1.20	-9.45	5.48	-2.41	4.60	4.60	4.60	28.33	19.34
Emerging Middle East and Africa REITs Index	USD	1,813.56	8,702.54	6.85	9.00		-0.77	-10.72	6.44	-1.42	2.07	2.07	2.07	29.11	19.04
Emerging Asia Pacific REITs Index	USD	1,146.19	7,445.60	5.86	6.63		0.61	-5.31	-3.44	-7.54	1.50	1.50	1.50	15.60	11.50
Emerging Europe Non-REITs Index	USD	731.13	2,858.66	2.25	2.10		4.10		4.92	25.25	2.02	2.02	2.02	23.66	24.47
Emerging Europe REITs Index	USD	2,069.66	1,274.73	1.00	1.33		2.03	16.06	4.89	-8.64	25.96	25.96	25.96	40.51	54.05

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	GBP	3,922.32	1,085,632.79	81.20	4.46		7.48	2.21	5.20	-5.89	-3.92	-3.92	-3.92	17.76	22.56
Americas REITs Index	GBP	4,601.05	812,837.13	60.80	4.22		8.71	3.99	8.11	-5.02	-3.99	-3.99	-3.99	16.72	16.45
Global ex US REITs Index	GBP	2,890.58	308,555.96	23.08	5.20		4.64	-1.46	-0.82	-7.93	-3.66	-3.66	-3.66	14.95	12.61
Global Non-REITs Index	GBP	2,643.41	251,374.42	18.80	3.52		3.40	-4.40	-6.03	-8.28	-4.57	-4.57	-4.57	13.51	12.46
Global ex US Non-REITs Index	GBP	2,663.14	250,402.64	18.73	3.50		3.37	-4.38	-6.02	-8.09	-4.52	-4.52	-4.52	13.50	12.50
Asia Pacific REITs Index	GBP	3,452.08	174,263.37	13.03	5.23		6.14	-1.74	-2.91	-11.66	-3.77	-3.77	-3.77	14.56	10.90
Asia Pacific Non-REITs Index	GBP	2,314.67	146,109.43	10.93	3.91		1.80	-6.43	-6.69	-16.96	-4.96	-4.96	-4.96	15.07	14.27
EMEA REITs Index	GBP	2,073.55	98,532.29	7.37	5.15		2.12	-3.20	-0.78	-2.01	-3.62	-3.62	-3.62	17.95	18.47
Europe REITs Index	GBP	2,083.31	91,698.46	6.86	4.86		2.03	-2.59	-1.49	-1.76	-4.03	-4.03	-4.03	17.97	19.30
EMEA Non-REITs Index	GBP	4,734.29	89,422.55	6.69	2.98		7.35	-0.85	-6.65	6.02	-4.08	-4.08	-4.08	17.24	22.06
Europe Non-REITs	GBP	4,239.57	76,163.08	5.70	2.76		7.12	-1.85	-8.53	5.42	-4.35	-4.35	-4.35	18.14	24.31
Americas Non-REITs Index	GBP	1,407.18	15,842.44	1.18	2.99		2.16	-2.29	6.57	15.90	-3.71	-3.71	-3.71	26.37	19.75
Middle East and Africa Non-REITs Index	GBP	5,507.10	13,259.47	0.99	4.25		5.16	7.74	14.86	11.94	-2.50	-2.50	-2.50	19.94	16.19
Middle East and Africa REITs Index	GBP	2,295.13	6,833.83	0.51	9.00		1.79	-10.14	9.14	-4.70	2.17	2.17	2.17	27.69	16.05

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	GBP	2,718.88	77,553.43	77.76	3.96		3.08	-8.57	-11.75	-18.84	-7.48	-7.48	-7.48	18.98	20.13
Emerging Asia Pacific Non-REITs Index	GBP	3,126.61	55,997.79	56.15	4.23		2.83	-11.60	-17.07	-27.87	-8.45	-8.45	-8.45	21.14	25.79
Emerging REITs Index	GBP	2,513.73	22,183.22	22.24	6.76		3.57	-1.05	11.20	3.81	-0.13	-0.13	-0.13	20.16	10.98
Emerging EMEA Non-REITs Index	GBP	3,649.11	11,220.82	11.25	4.02		1.99	8.76	14.19	15.43	-2.32	-2.32	-2.32	19.05	14.19
Emerging Americas Non-REITs Index	GBP	1,125.65	10,334.82	10.36	2.45		0.50	-1.69	9.41	28.08	-7.49	-7.49	-7.49	33.12	26.46
Emerging Middle East and Africa Non-REITs Index	GBP	4,018.03	8,976.01	9.00	4.50		1.61	6.18	16.72	13.37	-3.38	-3.38	-3.38	22.72	16.04
Emerging Americas REITs Index	GBP	1,698.47	8,501.59	8.52	5.69		5.73	16.63	28.66	29.61	-5.26	-5.26	-5.26	26.56	18.09
Emerging EMEA REITs Index	GBP	1,863.88	7,834.84	7.86	8.02		1.35	-8.86	8.17	-5.65	4.71	4.71	4.71	26.83	16.13
Emerging Middle East and Africa REITs Index	GBP	2,295.13	6,833.83	6.85	9.00		1.79	-10.14	9.14	-4.70	2.17	2.17	2.17	27.64	15.94
Emerging Asia Pacific REITs Index	GBP	1,450.55	5,846.80	5.86	6.63		3.21	-4.70	-0.98	-10.62	1.60	1.60	1.60	14.77	9.35
Emerging Europe Non-REITs Index	GBP	925.28	2,244.81	2.25	2.10		6.78		7.59	21.09	2.13	2.13	2.13	20.90	21.09
Emerging Europe REITs Index	GBP	2,619.25	1,001.01	1.00	1.33		4.67	16.81	7.56	-11.68	26.09	26.09	26.09	39.78	52.27

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global REITs Index	JPY	4,426.19	202,086,802.65	81.20	4.46		8.61	7.73	14.66	9.42	-0.49	-0.49	-0.49	33.52	59.34
Americas REITs Index	JPY	5,192.12	151,306,831.35	60.80	4.22		9.86	9.60	17.83	10.44	-0.56	-0.56	-0.56	18.38	19.49
Global ex US REITs Index	JPY	3,261.91	57,436,629.35	23.08	5.20		5.74	3.85	8.10	7.05	-0.21	-0.21	-0.21	16.84	14.61
Global Non-REITs Index	JPY	2,982.99	46,792,481.84	18.80	3.52		4.49	0.76	2.42	6.64	-1.16	-1.16	-1.16	15.21	12.94
Global ex US Non-REITs Index	JPY	3,005.26	46,611,588.60	18.73	3.50		4.46	0.77	2.43	6.86	-1.11	-1.11	-1.11	15.20	12.95
Asia Pacific REITs Index	JPY	3,895.55	32,438,525.51	13.03	5.23		7.26	3.56	5.82	2.71	-0.33	-0.33	-0.33	14.91	12.28
Asia Pacific Non-REITs Index	JPY	2,612.02	27,197,767.10	10.93	3.91		2.88	-1.38	1.70	-3.45	-1.56	-1.56	-1.56	16.73	13.82
EMEA REITs Index	JPY	2,339.92	18,341,445.80	7.37	5.15		3.20	2.02	8.14	13.94	-0.18	-0.18	-0.18	21.23	20.57
Europe REITs Index	JPY	2,350.94	17,069,351.60	6.86	4.86		3.10	2.66	7.37	14.22	-0.60	-0.60	-0.60	21.45	21.42
EMEA Non-REITs Index	JPY	5,342.48	16,645,699.58	6.69	2.98		8.49	4.49	1.74	23.27	-0.65	-0.65	-0.65	18.39	23.15
Europe Non-REITs	JPY	4,784.20	14,177,495.03	5.70	2.76		8.25	3.44	-0.31	22.57	-0.93	-0.93	-0.93	19.16	25.21
Americas Non-REITs Index	JPY	1,587.95	2,949,015.16	1.18	2.99		3.24	2.97	16.16	34.75	-0.26	-0.26	-0.26	27.17	22.50
Middle East and Africa Non-REITs Index	JPY	6,214.57	2,468,204.54	0.99	4.25		6.27	13.55	25.19	30.16	0.98	0.98	0.98	21.36	18.53
Middle East and Africa REITs Index	JPY	2,589.97	1,272,094.20	0.51	9.00		2.87	-5.29	18.96	10.81	5.83	5.83	5.83	28.40	17.04

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	JPY	3,068.16	14,436,303.28	77.76	3.96		4.17	-3.64	-3.81	-5.63	-4.18	-4.18	-4.18	19.98	19.11
Emerging Asia Pacific Non-REITs Index	JPY	3,528.26	10,423,795.50	56.15	4.23		3.91	-6.83	-9.61	-16.14	-5.18	-5.18	-5.18	21.95	24.22
Emerging REITs Index	JPY	2,836.66	4,129,329.77	22.24	6.76		4.66	4.29	21.20	20.69	3.44	3.44	3.44	21.19	12.75
Emerging EMEA Non-REITs Index	JPY	4,117.89	2,088,717.50	11.25	4.02		3.07	14.62	24.46	34.21	1.17	1.17	1.17	20.33	16.70
Emerging Americas Non-REITs Index	JPY	1,270.25	1,923,790.28	10.36	2.45		1.56	3.61	19.25	48.92	-4.18	-4.18	-4.18	33.22	28.39
Emerging Middle East and Africa Non-REITs Index	JPY	4,534.21	1,670,853.23	9.00	4.50		2.68	11.90	27.22	31.81	0.08	0.08	0.08	23.76	18.45
Emerging Americas REITs Index	JPY	1,916.66	1,582,541.03	8.52	5.69		6.84	22.92	40.23	50.70	-1.88	-1.88	-1.88	28.22	20.30
Emerging EMEA REITs Index	JPY	2,103.33	1,458,428.00	7.86	8.02		2.42	-3.95	17.89	9.70	8.45	8.45	8.45	27.61	17.24
Emerging Middle East and Africa REITs Index	JPY	2,589.97	1,272,094.20	6.85	9.00		2.87	-5.29	18.96	10.81	5.83	5.83	5.83	28.34	16.92
Emerging Asia Pacific REITs Index	JPY	1,636.90	1,088,360.74	5.86	6.63		4.30	0.44	7.92	3.92	5.24	5.24	5.24	15.38	10.83
Emerging Europe Non-REITs Index	JPY	1,044.14	417,864.27	2.25	2.10		7.91		17.27	40.79	5.78	5.78	5.78	22.91	22.59
Emerging Europe REITs Index	JPY	2,955.73	186,333.80	1.00	1.33		5.77	23.11	17.23	2.69	30.60	30.60	30.60	40.55	53.23

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	3,067.98	2,091,368.39	81.20	4.46		7.72	3.56	7.81	3.76	-0.93	-0.93	-0.93	32.07	58.30
Americas REITs Index	AUD	3,598.87	1,565,853.49	60.80	4.22		8.96	5.36	10.80	4.73	-1.00	-1.00	-1.00	15.36	14.57
Global ex US REITs Index	AUD	2,260.96	594,403.74	23.08	5.20		4.88	-0.16	1.65	1.52	-0.66	-0.66	-0.66	13.96	11.30
Global Non-REITs Index	AUD	2,067.63	484,248.93	18.80	3.52		3.63	-3.13	-3.70	1.13	-1.60	-1.60	-1.60	11.69	11.54
Global ex US Non-REITs Index	AUD	2,083.07	482,376.89	18.73	3.50		3.61	-3.12	-3.69	1.34	-1.55	-1.55	-1.55	11.69	11.59
Asia Pacific REITs Index	AUD	2,700.16	335,701.82	13.03	5.23		6.38	-0.44	-0.50	-2.60	-0.78	-0.78	-0.78	12.77	8.81
Asia Pacific Non-REITs Index	AUD	1,810.50	281,465.93	10.93	3.91		2.03	-5.19	-4.37	-8.44	-2.00	-2.00	-2.00	13.29	13.54
EMEA REITs Index	AUD	1,621.89	189,813.09	7.37	5.15		2.35	-1.92	1.68	8.05	-0.62	-0.62	-0.62	18.12	18.30
Europe REITs Index	AUD	1,629.54	176,648.36	6.86	4.86		2.26	-1.31	0.96	8.32	-1.04	-1.04	-1.04	18.51	19.23
EMEA Non-REITs Index	AUD	3,703.09	172,264.04	6.69	2.98		7.59	0.45	-4.33	16.90	-1.09	-1.09	-1.09	16.78	21.56
Europe Non-REITs	AUD	3,316.12	146,720.94	5.70	2.76		7.36	-0.56	-6.26	16.23	-1.37	-1.37	-1.37	17.73	23.79
Americas Non-REITs Index	AUD	1,100.68	30,518.95	1.18	2.99		2.39	-1.00	9.22	27.79	-0.71	-0.71	-0.71	23.65	18.66
Middle East and Africa Non-REITs Index	AUD	4,307.57	25,543.11	0.99	4.25		5.40	9.16	17.71	23.43	0.53	0.53	0.53	18.80	15.77
Middle East and Africa REITs Index	AUD	1,795.22	13,164.73	0.51	9.00		2.02	-8.95	11.85	5.08	5.35	5.35	5.35	25.29	14.28

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,126.67	149,399.31	77.76	3.96		3.31	-7.36	-9.56	-10.51	-4.60	-4.60	-4.60	17.08	19.56
Emerging Asia Pacific Non-REITs Index	AUD	2,445.58	107,874.42	56.15	4.23		3.06	-10.43	-15.01	-20.47	-5.60	-5.60	-5.60	19.67	25.17
Emerging REITs Index	AUD	1,966.20	42,733.86	22.24	6.76		3.80	0.26	13.96	14.46	2.98	2.98	2.98	18.06	9.19
Emerging EMEA Non-REITs Index	AUD	2,854.28	21,615.85	11.25	4.02		2.22	10.20	17.03	27.27	0.72	0.72	0.72	17.82	14.39
Emerging Americas Non-REITs Index	AUD	880.46	19,909.04	10.36	2.45		0.73	-0.39	12.13	41.23	-4.61	-4.61	-4.61	30.37	26.07
Emerging Middle East and Africa Non-REITs Index	AUD	3,142.84	17,291.43	9.00	4.50		1.84	7.58	19.62	25.00	-0.37	-0.37	-0.37	21.40	15.86
Emerging Americas REITs Index	AUD	1,328.51	16,377.50	8.52	5.69		5.96	18.17	31.85	42.91	-2.32	-2.32	-2.32	26.21	17.03
Emerging EMEA REITs Index	AUD	1,457.90	15,093.07	7.86	8.02		1.58	-7.66	10.85	4.03	7.97	7.97	7.97	24.39	14.38
Emerging Middle East and Africa REITs Index	AUD	1,795.22	13,164.73	6.85	9.00		2.02	-8.95	11.85	5.08	5.35	5.35	5.35	25.25	14.18
Emerging Asia Pacific REITs Index	AUD	1,134.60	11,263.29	5.86	6.63		3.45	-3.44	1.48	-1.45	4.77	4.77	4.77	12.89	8.89
Emerging Europe Non-REITs Index	AUD	723.74	4,324.42	2.25	2.10		7.02		10.27	33.52	5.31	5.31	5.31	21.60	21.61
Emerging Europe REITs Index	AUD	2,048.73	1,928.34	1.00	1.33		4.90	18.35	10.23	-2.62	30.02	30.02	30.02	38.21	51.18

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	EUR	3,104.90	1,272,726.42	81.20	3.31		5.96	1.60	5.38	-3.80	-2.43	-2.43	-2.43	17.02	16.81
Americas REITs Index	EUR	3,533.22	952,918.25	60.80	2.97		7.05	3.25	8.19	-3.00	-2.50	-2.50	-2.50	18.11	18.14
Global ex US REITs Index	EUR	2,394.22	361,731.27	23.08	4.31		3.40	-1.82	-0.39	-5.64	-2.16	-2.16	-2.16	16.22	14.23
Global Non-REITs Index	EUR	2,340.15	294,695.29	18.80	3.15		2.68	-4.31	-5.24	-5.48	-3.06	-3.06	-3.06	14.23	13.23
Global ex US Non-REITs Index	EUR	2,358.34	293,556.03	18.73	3.13		2.66	-4.29	-5.23	-5.27	-3.01	-3.01	-3.01	14.22	13.26
Asia Pacific REITs Index	EUR	2,967.89	204,295.22	13.03	4.45			-1.96	-2.42	-9.35	-2.27	-2.27	-2.27	15.13	11.84
Asia Pacific Non-REITs Index	EUR	2,094.61	171,289.35	10.93	3.72		1.25	-6.18	-5.73	-14.28	-3.46	-3.46	-3.46	15.68	13.89
EMEA REITs Index	EUR	1,677.75	115,512.95	7.37	4.13		0.80	-3.70	-0.42	0.27	-2.12	-2.12	-2.12	19.90	20.41
Europe REITs Index	EUR	1,693.21	107,501.40	6.86	3.88		0.75	-3.04	-1.07	0.56	-2.53	-2.53	-2.53	20.07	21.29
EMEA Non-REITs Index	EUR	3,949.87	104,833.28	6.69	2.34		6.25	-1.08	-6.16	8.89	-2.56	-2.56	-2.56	17.82	23.67
Europe Non-REITs	EUR	3,501.55	89,288.72	5.70	2.07		5.96	-2.12	-8.11	8.19	-2.84	-2.84	-2.84	18.71	25.87
Americas Non-REITs Index	EUR	1,214.92	18,572.66	1.18	2.45		1.22	-2.44	7.21	19.09	-2.20	-2.20	-2.20	26.62	21.09
Middle East and Africa Non-REITs Index	EUR	4,870.49	15,544.55	0.99	3.90		4.52	7.90	15.96	15.46	-0.96	-0.96	-0.96	20.39	17.26
Middle East and Africa REITs Index	EUR	1,778.20	8,011.55	0.51	7.48		-0.07	-11.23	8.76	-2.99	3.79	3.79	3.79	27.77	16.30

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	2,427.95	90,918.680	77.76	3.75		2.45	-8.36	-10.87	-16.23	-6.02	-6.02	-6.02	19.04	19.64
Emerging Asia Pacific Non-REITs Index	EUR	2,785.23	65,648.230	56.15	4.01		2.20	-11.40	-16.25	-25.55	-7.00	-7.00	-7.00	21.19	25.17
Emerging REITs Index	EUR	2,073.74	26,006.190	22.24	5.76		2.27	-1.57	11.41	6.18	1.43	1.43	1.43	20.46	11.70
Emerging EMEA Non-REITs Index	EUR	3,250.70	13,154.570	11.25	3.91		1.44	9.01	15.39	19.24	-0.78	-0.78	-0.78	19.39	15.30
Emerging Americas Non-REITs Index	EUR	1,011.97	12,115.880	10.36	2.20		-0.14	-1.52	10.39	31.99	-6.03	-6.03	-6.03	32.92	27.06
Emerging Middle East and Africa Non-REITs Index	EUR	3,601.03	10,522.900	9.00	4.44		1.12	6.53	18.08	17.18	-1.84	-1.84	-1.84	22.94	16.88
Emerging Americas REITs Index	EUR		9,966.720	8.52											
Emerging EMEA REITs Index	EUR	1,462.66	9,185.060	7.86	6.68		-0.40	-9.86	7.92	-3.79	6.36	6.36	6.36	26.97	16.53
Emerging Middle East and Africa REITs Index	EUR	1,778.20	8,011.550	6.85	7.48		-0.07	-11.23	8.76	-2.99	3.79	3.79	3.79	27.72	16.19
Emerging Asia Pacific REITs Index	EUR		6,854.410	5.86											
Emerging Europe Non-REITs Index	EUR	841.60	2,631.680	2.25	1.80		6.36		8.24	24.66	3.74	3.74	3.74	21.91	22.28
Emerging Europe REITs Index	EUR	2,275.84	1,173.520	1.00	1.20		3.88	17.09	8.69	-8.85	28.09	28.09	28.09	40.10	52.83

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	USD	2,659.56	1,382,499.08	81.20	3.31		3.69	0.49	1.52	-3.78	-4.05	-4.05	-4.05	17.17	18.49
Americas REITs Index	USD	3,026.64	1,035,107.45	60.80	2.97		4.76	2.13	4.23	-2.98	-4.12	-4.12	-4.12	17.79	19.39
Global ex US REITs Index	USD	2,050.64	392,930.59	23.08	4.31		1.19	-2.89	-4.04	-5.62	-3.79	-3.79	-3.79	17.53	17.30
Global Non-REITs Index	USD	2,004.65	320,112.75	18.80	3.15		0.48	-5.35	-8.71	-5.46	-4.68	-4.68	-4.68	16.49	17.48
Global ex US Non-REITs Index	USD	2,020.23	318,875.24	18.73	3.13		0.46	-5.34	-8.70	-5.26	-4.63	-4.63	-4.63	16.49	17.52
Asia Pacific REITs Index	USD	2,542.32	221,915.69	13.03	4.45			-3.03	-5.99	-9.33	-3.90	-3.90	-3.90	16.01	14.49
Asia Pacific Non-REITs Index	USD	1,794.27	186,063.06	10.93	3.72		-0.92	-7.20	-9.18	-14.27	-5.06	-5.06	-5.06	17.59	17.36
EMEA REITs Index	USD	1,436.72	125,475.94	7.37	4.13		-1.36	-4.75	-4.07	0.28	-3.75	-3.75	-3.75	21.63	23.67
Europe REITs Index	USD	1,449.96	116,773.40	6.86	3.88		-1.40	-4.10	-4.70	0.58	-4.15	-4.15	-4.15	21.76	24.51
EMEA Non-REITs Index	USD	3,383.92	113,875.15	6.69	2.34		3.97	-2.16	-9.60	8.91	-4.19	-4.19	-4.19	19.77	27.07
Europe Non-REITs	USD	2,999.54	96,989.88	5.70	2.07		3.70	-3.18	-11.47	8.21	-4.46	-4.46	-4.46	20.74	29.42
Americas Non-REITs Index	USD	1,040.75	20,174.55	1.18	2.45		-0.94	-3.50	3.28	19.11	-3.83	-3.83	-3.83	28.13	22.21
Middle East and Africa Non-REITs Index	USD	4,173.78	16,885.27	0.99	3.90		2.28	6.73	11.72	15.48	-2.61	-2.61	-2.61	20.58	17.14
Middle East and Africa REITs Index	USD	1,522.69	8,702.54	0.51	7.48		-2.21	-12.20	4.78	-2.98	2.06	2.06	2.06	29.11	19.09

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	USD	2,080.13	98,760.41	77.76	3.75		0.26	-9.36	-14.14	-16.21	-7.58	-7.58	-7.58	21.65	23.26
Emerging Asia Pacific Non-REITs Index	USD	2,386.19	71,310.38	56.15	4.01		0.01	-12.37	-19.31	-25.54	-8.55	-8.55	-8.55	23.78	29.05
Emerging REITs Index	USD	1,775.73	28,249.22	22.24	5.76		0.08	-2.64	7.33	6.20	-0.26	-0.26	-0.26	21.63	14.04
Emerging EMEA Non-REITs Index	USD	2,785.70	14,289.16	11.25	3.91		-0.73	7.82	11.16	19.26	-2.43	-2.43	-2.43	19.62	14.86
Emerging Americas Non-REITs Index	USD	866.88	13,160.87	10.36	2.20		-2.28	-2.60	6.34	32.02	-7.59	-7.59	-7.59	34.45	27.71
Emerging Middle East and Africa Non-REITs Index	USD	3,085.99	11,430.50	9.00	4.44		-1.05	5.36	13.75	17.20	-3.48	-3.48	-3.48	22.88	15.64
Emerging Americas REITs Index	USD		10,826.35	8.52											
Emerging EMEA REITs Index	USD	1,252.65	9,977.27	7.86	6.68		-2.53	-10.84	3.96	-3.78	4.59	4.59	4.59	28.29	19.26
Emerging Middle East and Africa REITs Index	USD	1,522.69	8,702.54	6.85	7.48		-2.21	-12.20	4.78	-2.98	2.06	2.06	2.06	29.06	18.96
Emerging Asia Pacific REITs Index	USD		7,445.60	5.86											
Emerging Europe Non-REITs Index	USD	700.50	2,858.66	2.25	1.80		3.79		4.28	24.69	2.01	2.01	2.01	23.64	24.46
Emerging Europe REITs Index	USD	1,950.60	1,274.73	1.00	1.20		1.66	15.81	4.71	-8.84	25.96	25.96	25.96	40.52	54.04

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	GBP	3,365.78	1,085,632.79	81.20	3.31		6.37	1.14	4.10	-6.98	-3.95	-3.95	-3.95	15.62	15.07
Americas REITs Index	GBP	3,830.34	812,837.13	60.80	2.97		7.46	2.79	6.88	-6.21	-4.02	-4.02	-4.02	16.72	16.44
Global ex US REITs Index	GBP	2,595.16	308,555.96	23.08	4.31		3.80	-2.26	-1.60	-8.76	-3.69	-3.69	-3.69	14.96	12.60
Global Non-REITs Index	GBP	2,536.97	251,374.42	18.80	3.15		3.08	-4.74	-6.39	-8.60	-4.58	-4.58	-4.58	13.51	12.47
Global ex US Non-REITs Index	GBP	2,556.68	250,402.64	18.73	3.13		3.06	-4.72	-6.37	-8.41	-4.53	-4.53	-4.53	13.51	12.51
Asia Pacific REITs Index	GBP	3,217.41	174,263.37	13.03	4.45			-2.40	-3.60	-12.35	-3.80	-3.80	-3.80	14.58	10.89
Asia Pacific Non-REITs Index	GBP	2,270.72	146,109.43	10.93	3.72		1.64	-6.60	-6.87	-17.12	-4.96	-4.96	-4.96	15.07	14.27
EMEA REITs Index	GBP	1,818.22	98,532.29	7.37	4.13		1.19	-4.13	-1.63	-3.05	-3.64	-3.64	-3.64	18.00	18.44
Europe REITs Index	GBP	1,834.98	91,698.46	6.86	3.88		1.14	-3.48	-2.27	-2.77	-4.05	-4.05	-4.05	18.01	19.27
EMEA Non-REITs Index	GBP	4,282.49	89,422.55	6.69	2.34		6.66	-1.52	-7.30	5.29	-4.09	-4.09	-4.09	17.23	22.07
Europe Non-REITs	GBP	3,796.05	76,163.08	5.70	2.07		6.37	-2.55	-9.22	4.61	-4.36	-4.36	-4.36	18.12	24.33
Americas Non-REITs Index	GBP	1,317.11	15,842.44	1.18	2.45		1.62	-2.87	5.91	15.15	-3.72	-3.72	-3.72	26.37	19.75
Middle East and Africa Non-REITs Index	GBP	5,282.09	13,259.47	0.99	3.90		4.93	7.42	14.56	11.64	-2.50	-2.50	-2.50	19.92	16.13
Middle East and Africa REITs Index	GBP	1,927.03	6,833.83	0.51	7.48		0.32	-11.63	7.44	-6.20	2.17	2.17	2.17	27.67	16.05

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	GBP	2,632.49	77,553.43	77.76	3.75		2.85	-8.77	-11.95	-19.00	-7.48	-7.48	-7.48	18.98	20.12
Emerging Asia Pacific Non-REITs Index	GBP	3,019.82	55,997.79	56.15	4.01		2.59	-11.79	-17.26	-28.01	-8.45	-8.45	-8.45	21.14	25.79
Emerging REITs Index	GBP	2,247.26	22,183.22	22.24	5.76		2.66	-2.01	10.06	2.67	-0.15	-0.15	-0.15	20.16	10.98
Emerging EMEA Non-REITs Index	GBP	3,525.42	11,220.82	11.25	3.91		1.84	8.52	13.99	15.30	-2.33	-2.33	-2.33	19.04	14.17
Emerging Americas Non-REITs Index	GBP	1,097.07	10,334.82	10.36	2.20		0.25	-1.96	9.05	27.63	-7.49	-7.49	-7.49	33.13	26.48
Emerging Middle East and Africa Non-REITs Index	GBP	3,905.45	8,976.01	9.00	4.44		1.51	6.05	16.65	13.30	-3.38	-3.38	-3.38	22.72	16.02
Emerging Americas REITs Index	GBP		8,501.59	8.52											
Emerging EMEA REITs Index	GBP	1,585.28	7,834.84	7.86	6.68		-0.02	-10.26	6.61	-6.98	4.70	4.70	4.70	26.82	16.13
Emerging Middle East and Africa REITs Index	GBP	1,927.03	6,833.83	6.85	7.48		0.32	-11.63	7.44	-6.20	2.17	2.17	2.17	27.62	15.94
Emerging Asia Pacific REITs Index	GBP		5,846.80	5.86											
Emerging Europe Non-REITs Index	GBP	886.52	2,244.81	2.25	1.80		6.47		6.93	20.54	2.12	2.12	2.12	20.86	21.10
Emerging Europe REITs Index	GBP	2,468.56	1,001.01	1.00	1.20		4.28	16.57	7.37	-11.87	26.09	26.09	26.09	39.78	52.25

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,798.17	202,086,802.65	81.20	3.31		7.49	6.60	13.46	8.15	-0.52	-0.52	-0.52	17.44	18.00
Americas REITs Index	JPY	4,322.40	151,306,831.35	60.80	2.97		8.60	8.33	16.49	9.05	-0.59	-0.59	-0.59	18.38	19.48
Global ex US REITs Index	JPY	2,928.55	57,436,629.35	23.08	4.31		4.90	3.01	7.25	6.08	-0.25	-0.25	-0.25	16.86	14.59
Global Non-REITs Index	JPY	2,862.88	46,792,481.84	18.80	3.15		4.17	0.40	2.03	6.27	-1.16	-1.16	-1.16	15.22	12.95
Global ex US Non-REITs Index	JPY	2,885.12	46,611,588.60	18.73	3.13		4.14	0.42	2.05	6.49	-1.11	-1.11	-1.11	15.21	12.96
Asia Pacific REITs Index	JPY	3,630.74	32,438,525.51	13.03	4.45			2.87	5.07	1.92	-0.36	-0.36	-0.36	14.91	12.27
Asia Pacific Non-REITs Index	JPY	2,562.42	27,197,767.10	10.93	3.72		2.72	-1.56	1.50	-3.63	-1.56	-1.56	-1.56	16.73	13.82
EMEA REITs Index	JPY	2,051.80	18,341,445.80	7.37	4.13		2.26	1.04	7.22	12.72	-0.20	-0.20	-0.20	21.27	20.52
Europe REITs Index	JPY	2,070.71	17,069,351.60	6.86	3.88		2.21	1.73	6.52	13.05	-0.62	-0.62	-0.62	21.49	21.38
EMEA Non-REITs Index	JPY	4,832.64	16,645,699.58	6.69	2.34		7.78	3.79	1.04	22.42	-0.66	-0.66	-0.66	18.38	23.15
Europe Non-REITs	JPY	4,283.70	14,177,495.03	5.70	2.07		7.50	2.70	-1.06	21.63	-0.94	-0.94	-0.94	19.15	25.21
Americas Non-REITs Index	JPY	1,486.32	2,949,015.16	1.18	2.45		2.69	2.37	15.43	33.88	-0.28	-0.28	-0.28	27.16	22.49
Middle East and Africa Non-REITs Index	JPY	5,960.65	2,468,204.54	0.99	3.90		6.03	13.21	24.86	29.81	0.98	0.98	0.98	21.34	18.47
Middle East and Africa REITs Index	JPY	2,174.58	1,272,094.20	0.51	7.48		1.37	-6.86	17.10	9.06	5.82	5.82	5.82	28.34	16.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	2,970.67	14,436,303.28	77.76	3.75		3.94	-3.86	-4.03	-5.82	-4.18	-4.18	-4.18	19.98	19.11
Emerging Asia Pacific Non-REITs Index	JPY	3,407.76	10,423,795.50	56.15	4.01		3.67	-7.04	-9.82	-16.30	-5.18	-5.18	-5.18	21.95	24.23
Emerging REITs Index	JPY	2,535.96	4,129,329.77	22.24	5.76		3.75	3.28	19.96	19.37	3.42	3.42	3.42	21.16	12.69
Emerging EMEA Non-REITs Index	JPY	3,978.31	2,088,717.50	11.25	3.91		2.91	14.37	24.25	34.06	1.17	1.17	1.17	20.32	16.68
Emerging Americas Non-REITs Index	JPY	1,238.00	1,923,790.28	10.36	2.20		1.30	3.32	18.86	48.39	-4.19	-4.19	-4.19	33.23	28.41
Emerging Middle East and Africa Non-REITs Index	JPY	4,407.16	1,670,853.23	9.00	4.44		2.58	11.77	27.14	31.74	0.08	0.08	0.08	23.76	18.43
Emerging Americas REITs Index	JPY		1,582,541.03	8.52											
Emerging EMEA REITs Index	JPY	1,788.93	1,458,428.00	7.86	6.68		1.04	-5.42	16.20	8.16	8.45	8.45	8.45	27.56	17.15
Emerging Middle East and Africa REITs Index	JPY	2,174.58	1,272,094.20	6.85	7.48		1.37	-6.86	17.10	9.06	5.82	5.82	5.82	28.29	16.83
Emerging Asia Pacific REITs Index	JPY		1,088,360.74	5.86											
Emerging Europe Non-REITs Index	JPY	1,000.40	417,864.27	2.25	1.80		7.59		16.55	40.15	5.77	5.77	5.77	22.87	22.58
Emerging Europe REITs Index	JPY	2,785.68	186,333.80	1.00	1.20		5.38	22.85	17.03	2.47	30.60	30.60	30.60	40.56	53.21

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	AUD	2,632.66	2,091,368.39	81.20	3.31		6.61	2.48	6.69	2.56	-0.96	-0.96	-0.96	14.35	13.28
Americas REITs Index	AUD	2,996.03	1,565,853.49	60.80	2.97		7.70	4.15	9.53	3.42	-1.04	-1.04	-1.04	15.36	14.57
Global ex US REITs Index	AUD	2,029.90	594,403.74	23.08	4.31		4.04	-0.97	0.84	0.60	-0.69	-0.69	-0.69	13.97	11.28
Global Non-REITs Index	AUD	1,984.38	484,248.93	18.80	3.15		3.31	-3.48	-4.06	0.78	-1.60	-1.60	-1.60	11.70	11.55
Global ex US Non-REITs Index	AUD	1,999.80	482,376.89	18.73	3.13		3.29	-3.46	-4.05	0.99	-1.56	-1.56	-1.56	11.70	11.60
Asia Pacific REITs Index	AUD	2,516.61	335,701.82	13.03	4.45			-1.11	-1.20	-3.35	-0.80	-0.80	-0.80	12.79	8.80
Asia Pacific Non-REITs Index	AUD	1,776.12	281,465.93	10.93	3.72		1.87	-5.37	-4.56	-8.61	-2.00	-2.00	-2.00	13.30	13.55
EMEA REITs Index	AUD	1,422.19	189,813.09	7.37	4.13		1.42	-2.86	0.82	6.90	-0.65	-0.65	-0.65	18.16	18.27
Europe REITs Index	AUD	1,435.30	176,648.36	6.86	3.88		1.37	-2.20	0.16	7.21	-1.06	-1.06	-1.06	18.54	19.20
EMEA Non-REITs Index	AUD	3,349.70	172,264.04	6.69	2.34		6.90	-0.22	-5.00	16.10	-1.10	-1.10	-1.10	16.76	21.56
Europe Non-REITs	AUD	2,969.21	146,720.94	5.70	2.07		6.61	-1.27	-6.97	15.35	-1.38	-1.38	-1.38	17.72	23.80
Americas Non-REITs Index	AUD	1,030.23	30,518.95	1.18	2.45		1.85	-1.59	8.54	26.97	-0.73	-0.73	-0.73	23.64	18.66
Middle East and Africa Non-REITs Index	AUD	4,131.57	25,543.11	0.99	3.90		5.16	8.84	17.40	23.10	0.53	0.53	0.53	18.78	15.70
Middle East and Africa REITs Index	AUD	1,507.29	13,164.73	0.51	7.48		0.54	-10.46	10.11	3.42	5.35	5.35	5.35	25.27	14.28

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	2,059.09	149,399.31	77.76	3.75		3.08	-7.57	-9.77	-10.68	-4.61	-4.61	-4.61	17.08	19.56
Emerging Asia Pacific Non-REITs Index	AUD	2,362.06	107,874.42	56.15	4.01		2.82	-10.63	-15.20	-20.62	-5.60	-5.60	-5.60	19.67	25.17
Emerging REITs Index	AUD	1,757.77	42,733.86	22.24	5.76		2.89	-0.71	12.79	13.21	2.96	2.96	2.96	18.05	9.17
Emerging EMEA Non-REITs Index	AUD	2,757.53	21,615.85	11.25	3.91		2.07	9.96	16.82	27.13	0.71	0.71	0.71	17.81	14.37
Emerging Americas Non-REITs Index	AUD	858.11	19,909.04	10.36	2.20		0.47	-0.67	11.76	40.72	-4.62	-4.62	-4.62	30.38	26.09
Emerging Middle East and Africa Non-REITs Index	AUD	3,054.78	17,291.43	9.00	4.44		1.74	7.45	19.54	24.93	-0.37	-0.37	-0.37	21.40	15.83
Emerging Americas REITs Index	AUD		16,377.50	8.52											
Emerging EMEA REITs Index	AUD	1,239.98	15,093.07	7.86	6.68		0.21	-9.08	9.26	2.57	7.96	7.96	7.96	24.38	14.38
Emerging Middle East and Africa REITs Index	AUD	1,507.29	13,164.73	6.85	7.48		0.54	-10.46	10.11	3.42	5.35	5.35	5.35	25.23	14.18
Emerging Asia Pacific REITs Index	AUD		11,263.29	5.86											
Emerging Europe Non-REITs Index	AUD	693.42	4,324.42	2.25	1.80		6.71		9.59	32.91	5.30	5.30	5.30	21.57	21.59
Emerging Europe REITs Index	AUD	1,930.87	1,928.34	1.00	1.20		4.52	18.11	10.04	-2.82	30.02	30.02	30.02	38.21	51.16

January 31, 2024

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (bn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global REITs Index	EUR	1,875.16	1,272,726.42	81.20	0.00		2.82	-1.35	2.41	-6.99	-2.53	-2.53	-2.53	17.04	16.73
Americas REITs Index	EUR	2,292.47	952,918.25	60.80	0.00		4.19	0.57	5.51	-5.89	-2.59	-2.59	-2.59	18.16	18.15
Global ex US REITs Index	EUR	1,251.41	361,731.27	23.08	0.00		-0.43	-5.45	-4.13	-9.69	-2.33	-2.33	-2.33	16.25	14.22
Global Non-REITs Index	EUR	1,579.80	294,695.29	18.80	0.00		-0.13	-7.24	-8.16	-8.32	-3.07	-3.07	-3.07	14.30	13.30
Global ex US Non-REITs Index	EUR	1,588.72	293,556.03	18.73	0.00		-0.15	-7.22	-8.15	-8.12	-3.03	-3.03	-3.03	14.29	13.32
Asia Pacific REITs Index	EUR	1,483.50	204,295.22	13.03	0.00		1.08	-5.63	-6.24	-13.27	-2.44	-2.44	-2.44	15.01	11.87
Asia Pacific Non-REITs Index	EUR	1,383.40	171,289.35	10.93	0.00		-1.80	-9.49	-9.09	-17.13	-3.46	-3.46	-3.46	15.73	13.80
EMEA REITs Index	EUR	933.79	115,512.95	7.37	0.00		-2.73	-7.12	-3.88	-3.98	-2.23	-2.23	-2.23	20.04	20.33
Europe REITs Index	EUR	975.65	107,501.40	6.86	0.00		-2.49	-6.21	-4.22	-3.45	-2.64	-2.64	-2.64	20.21	21.24
EMEA Non-REITs Index	EUR	2,674.12	104,833.28	6.69	0.00		3.92	-3.32	-8.37	6.13	-2.58	-2.58	-2.58	17.84	23.75
Europe Non-REITs	EUR	2,484.73	89,288.72	5.70	0.00		3.69	-4.28	-10.19	5.71	-2.86	-2.86	-2.86	18.73	25.95
Americas Non-REITs Index	EUR	843.42	18,572.66	1.18	0.00		-1.53	-5.14	4.46	16.19	-2.29	-2.29	-2.29	26.59	21.06
Middle East and Africa Non-REITs Index	EUR	2,760.72	15,544.55	0.99	0.00		1.76	4.79	12.60	10.88	-0.96	-0.96	-0.96	20.17	16.61
Middle East and Africa REITs Index	EUR	598.35	8,011.55	0.51	0.00		-6.60	-17.67	1.04	-10.11	3.67	3.67	3.67	27.71	16.38

Index Description	Currency	Close Value	Free Fl Mkt Cap (bn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	EUR	1,523.23	90,918.68	77.76	0.00		-0.97	-11.80	-14.15	-18.97	-6.03	-6.03	-6.03	19.17	19.82
Emerging Asia Pacific Non-REITs Index	EUR	1,776.14	65,648.23	56.15	0.00		-1.34	-14.88	-19.52	-28.07	-7.00	-7.00	-7.00	21.33	25.33
Emerging REITs Index	EUR	801.30	26,006.19	22.24	0.00		-3.76	-7.69	4.50	-0.61	1.25	1.25	1.25	20.47	11.70
Emerging EMEA Non-REITs Index	EUR	1,801.04	13,154.57	11.25	0.00		-1.52	5.33	11.97	14.39	-0.80	-0.80	-0.80	19.21	14.75
Emerging Americas Non-REITs Index	EUR	718.04	12,115.88	10.36	0.00		-2.77	-4.08	7.79	29.29	-6.11	-6.11	-6.11	32.89	27.06
Emerging Middle East and Africa Non-REITs Index	EUR	1,935.38	10,522.90	9.00	0.00		-1.99	2.89	14.44	12.18	-1.84	-1.84	-1.84	22.68	16.04
Emerging Americas REITs Index	EUR	791.01	9,966.72	8.52	0.00		-1.56	8.68	20.68	23.71	-4.16	-4.16	-4.16	26.89	18.25
Emerging EMEA REITs Index	EUR	549.36	9,185.06	7.86	0.00		-6.50	-15.95	0.78	-10.20	6.26	6.26	6.26	26.92	16.56
Emerging Middle East and Africa REITs Index	EUR	598.35	8,011.55	6.85	0.00		-6.60	-17.67	1.04	-10.11	3.67	3.67	3.67	27.66	16.26
Emerging Asia Pacific REITs Index	EUR	634.35	6,854.41	5.86	0.00		-3.45	-9.93	-5.84	-13.63	3.22	3.22	3.22	15.29	10.62
Emerging Europe Non-REITs Index	EUR	697.28	2,631.68	2.25	0.00		5.11		5.59	21.33	3.62	3.62	3.62	21.85	22.20
Emerging Europe REITs Index	EUR	1,613.84	1,173.52	1.00	0.00		1.62	15.41	7.18	-10.56	28.09	28.09	28.09	40.11	52.69

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	USD	1,606.31	1,382,499.08	81.20	0.00		0.62	-2.43	-1.34	-6.97	-4.15	-4.15	-4.15	17.18	18.39
Americas REITs Index	USD	1,963.79	1,035,107.45	60.80	0.00		1.96	-0.53	1.64	-5.87	-4.21	-4.21	-4.21	17.83	19.40
Global ex US REITs Index	USD	1,071.99	392,930.59	23.08	0.00		-2.56	-6.49	-7.64	-9.67	-3.95	-3.95	-3.95	17.53	17.26
Global Non-REITs Index	USD	1,353.30	320,112.75	18.80	0.00		-2.26	-8.25	-11.53	-8.30	-4.69	-4.69	-4.69	16.52	17.51
Global ex US Non-REITs Index	USD	1,360.95	318,875.24	18.73	0.00		-2.29	-8.23	-11.51	-8.10	-4.64	-4.64	-4.64	16.53	17.55
Asia Pacific REITs Index	USD	1,270.81	221,915.69	13.03	0.00		-1.08	-6.66	-9.68	-13.26	-4.06	-4.06	-4.06	15.89	14.47
Asia Pacific Non-REITs Index	USD	1,185.06	186,063.06	10.93	0.00		-3.90	-10.48	-12.42	-17.12	-5.06	-5.06	-5.06	17.61	17.27
EMEA REITs Index	USD	799.91	125,475.94	7.37	0.00		-4.81	-8.13	-7.40	-3.96	-3.85	-3.85	-3.85	21.74	23.57
Europe REITs Index	USD	835.77	116,773.40	6.86	0.00		-4.58	-7.24	-7.72	-3.43	-4.26	-4.26	-4.26	21.87	24.44
EMEA Non-REITs Index	USD	2,290.73	113,875.15	6.69	0.00		1.70	-4.38	-11.73	6.15	-4.21	-4.21	-4.21	19.75	27.13
Europe Non-REITs	USD	2,128.49	96,989.88	5.70	0.00		1.47	-5.32	-13.48	5.73	-4.48	-4.48	-4.48	20.72	29.48
Americas Non-REITs Index	USD	722.50	20,174.55	1.18	0.00		-3.64	-6.18	0.64	16.21	-3.92	-3.92	-3.92	28.09	22.18
Middle East and Africa Non-REITs Index	USD	2,364.91	16,885.27	0.99	0.00		-0.42	3.65	8.48	10.90	-2.61	-2.61	-2.61	20.37	16.62
Middle East and Africa REITs Index	USD	512.56	8,702.54	0.51	0.00		-8.60	-18.56	-2.66	-10.10	1.94	1.94	1.94	29.00	18.94

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	USD	1,304.84	98,760.41	77.76	0.00		-3.09	-12.76	-17.29	-18.95	-7.60	-7.60	-7.60	21.75	23.49
Emerging Asia Pacific Non-REITs Index	USD	1,521.49	71,310.38	56.15	0.00		-3.45	-15.80	-22.47	-28.05	-8.55	-8.55	-8.55	23.90	29.24
Emerging REITs Index	USD	686.42	28,249.22	22.24	0.00		-5.82	-8.70	0.67	-0.59	-0.43	-0.43	-0.43	21.62	13.96
Emerging EMEA Non-REITs Index	USD	1,542.82	14,289.16	11.25	0.00		-3.63	4.18	7.87	14.41	-2.45	-2.45	-2.45	19.46	14.41
Emerging Americas Non-REITs Index	USD	615.09	13,160.87	10.36	0.00		-4.85	-5.13	3.85	29.31	-7.68	-7.68	-7.68	34.42	27.73
Emerging Middle East and Africa Non-REITs Index	USD	1,657.90	11,430.50	9.00	0.00		-4.08	1.77	10.25	12.20	-3.48	-3.48	-3.48	22.64	14.95
Emerging Americas REITs Index	USD	683.19	10,826.35	8.52	0.00		-3.67	7.50	16.26	23.73	-5.75	-5.75	-5.75	27.94	19.24
Emerging EMEA REITs Index	USD	470.60	9,977.27	7.86	0.00		-8.50	-16.86	-2.91	-10.19	4.49	4.49	4.49	28.19	19.10
Emerging Middle East and Africa REITs Index	USD	512.56	8,702.54	6.85	0.00		-8.60	-18.56	-2.66	-10.10	1.94	1.94	1.94	28.94	18.81
Emerging Asia Pacific REITs Index	USD	507.95	7,445.60	5.86	0.00		-5.51	-10.92	-9.29	-13.61	1.50	1.50	1.50	15.68	11.98
Emerging Europe Non-REITs Index	USD	580.38	2,858.66	2.25	0.00		2.56		1.72	21.35	1.90	1.90	1.90	23.55	24.34
Emerging Europe REITs Index	USD	1,382.46	1,274.73	1.00	0.00		-0.55	14.15	3.25	-10.54	25.96	25.96	25.96	40.57	53.96

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global REITs Index	GBP	2,032.86	1,085,632.79	81.20	0.00		3.22	-1.79	1.17	-10.06	-4.05	-4.05	-4.05	15.61	14.98
Americas REITs Index	GBP	2,485.26	812,837.13	60.80	0.00		4.59	0.12	4.23	-9.00	-4.11	-4.11	-4.11	16.74	16.44
Global ex US REITs Index	GBP	1,356.65	308,555.96	23.08	0.00		-0.04	-5.88	-5.29	-12.67	-3.85	-3.85	-3.85	14.96	12.57
Global Non-REITs Index	GBP	1,712.66	251,374.42	18.80	0.00		0.26	-7.66	-9.27	-11.35	-4.59	-4.59	-4.59	13.55	12.52
Global ex US Non-REITs Index	GBP	1,722.33	250,402.64	18.73	0.00		0.24	-7.64	-9.26	-11.15	-4.54	-4.54	-4.54	13.55	12.56
Asia Pacific REITs Index	GBP	1,608.26	174,263.37	13.03	0.00		1.47	-6.05	-7.38	-16.14	-3.96	-3.96	-3.96	14.43	10.87
Asia Pacific Non-REITs Index	GBP	1,499.75	146,109.43	10.93	0.00		-1.42	-9.89	-10.19	-19.88	-4.96	-4.96	-4.96	15.08	14.14
EMEA REITs Index	GBP	1,012.32	98,532.29	7.37	0.00		-2.35	-7.53	-5.04	-7.15	-3.75	-3.75	-3.75	18.13	18.38
Europe REITs Index	GBP	1,057.70	91,698.46	6.86	0.00		-2.11	-6.63	-5.37	-6.64	-4.16	-4.16	-4.16	18.14	19.23
EMEA Non-REITs Index	GBP	2,899.01	89,422.55	6.69	0.00		4.33	-3.76	-9.48	2.62	-4.10	-4.10	-4.10	17.21	22.15
Europe Non-REITs	GBP	2,693.69	76,163.08	5.70	0.00		4.09	-4.71	-11.28	2.21	-4.38	-4.38	-4.38	18.11	24.41
Americas Non-REITs Index	GBP	914.35	15,842.44	1.18	0.00		-1.15	-5.57	3.20	12.35	-3.82	-3.82	-3.82	26.33	19.71
Middle East and Africa Non-REITs Index	GBP	2,992.89	13,259.47	0.99	0.00		2.15	4.33	11.24	7.21	-2.50	-2.50	-2.50	19.69	15.46
Middle East and Africa REITs Index	GBP	648.67	6,833.83	0.51	0.00		-6.24	-18.03	-0.18	-13.09	2.05	2.05	2.05	27.67	16.22

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	GBP	1,651.33	77,553.43	77.76	0.00		-0.58	-12.19	-15.19	-21.65	-7.50	-7.50	-7.50	19.05	20.27
Emerging Asia Pacific Non-REITs Index	GBP	1,925.51	55,997.79	56.15	0.00		-0.96	-15.26	-20.49	-30.44	-8.45	-8.45	-8.45	21.23	25.91
Emerging REITs Index	GBP	868.69	22,183.22	22.24	0.00		-3.39	-8.10	3.24	-3.90	-0.33	-0.33	-0.33	20.18	11.02
Emerging EMEA Non-REITs Index	GBP	1,952.50	11,220.82	11.25	0.00		-1.14	4.86	10.62	10.61	-2.35	-2.35	-2.35	18.83	13.62
Emerging Americas Non-REITs Index	GBP	778.42	10,334.82	10.36	0.00		-2.40	-4.51	6.49	25.01	-7.58	-7.58	-7.58	33.11	26.50
Emerging Middle East and Africa Non-REITs Index	GBP	2,098.14	8,976.01	9.00	0.00		-1.60	2.43	13.06	8.47	-3.38	-3.38	-3.38	22.44	15.19
Emerging Americas REITs Index	GBP	864.61	8,501.59	8.52	0.00		-1.18	8.20	19.22	19.61	-5.65	-5.65	-5.65	26.51	17.72
Emerging EMEA REITs Index	GBP	595.56	7,834.84	7.86	0.00		-6.14	-16.32	-0.44	-13.17	4.60	4.60	4.60	26.83	16.24
Emerging Middle East and Africa REITs Index	GBP	648.67	6,833.83	6.85	0.00		-6.24	-18.03	-0.18	-13.09	2.05	2.05	2.05	27.62	16.10
Emerging Asia Pacific REITs Index	GBP	642.83	5,846.80	5.86	0.00		-3.07	-10.34	-6.98	-16.48	1.60	1.60	1.60	14.75	9.69
Emerging Europe Non-REITs Index	GBP	734.50	2,244.81	2.25	0.00		5.21		4.31	17.32	2.01	2.01	2.01	20.75	21.00
Emerging Europe REITs Index	GBP	1,749.56	1,001.01	1.00	0.00		2.02	14.90	5.88	-13.52	26.09	26.09	26.09	39.80	52.12

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	JPY	2,294.01	202,086,802.65	81.20	0.00		4.30	3.50	10.27	4.57	-0.62	-0.62	-0.62	17.43	17.85
Americas REITs Index	JPY	2,804.53	151,306,831.35	60.80	0.00		5.70	5.52	13.61	5.80	-0.68	-0.68	-0.68	18.42	19.46
Global ex US REITs Index	JPY	1,530.93	57,436,629.35	23.08	0.00		1.01	-0.80	3.22	1.54	-0.42	-0.42	-0.42	16.86	14.52
Global Non-REITs Index	JPY	1,932.67	46,792,481.84	18.80	0.00		1.32	-2.68	-1.11	3.07	-1.18	-1.18	-1.18	15.23	12.96
Global ex US Non-REITs Index	JPY	1,943.59	46,611,588.60	18.73	0.00		1.29	-2.66	-1.10	3.30	-1.13	-1.13	-1.13	15.22	12.97
Asia Pacific REITs Index	JPY	1,814.86	32,438,525.51	13.03	0.00		2.54	-0.98	0.95	-2.50	-0.53	-0.53	-0.53	14.84	12.24
Asia Pacific Non-REITs Index	JPY	1,692.41	27,197,767.10	10.93	0.00		-0.38	-5.04	-2.11	-6.84	-1.56	-1.56	-1.56	16.71	13.68
EMEA REITs Index	JPY	1,142.37	18,341,445.80	7.37	0.00		-1.32	-2.55	3.50	7.95	-0.31	-0.31	-0.31	21.38	20.40
Europe REITs Index	JPY	1,193.58	17,069,351.60	6.86	0.00		-1.08	-1.60	3.13	8.55	-0.73	-0.73	-0.73	21.61	21.29
EMEA Non-REITs Index	JPY	3,271.43	16,645,699.58	6.69	0.00		5.43	1.43	-1.34	19.32	-0.68	-0.68	-0.68	18.37	23.19
Europe Non-REITs	JPY	3,039.74	14,177,495.03	5.70	0.00		5.19	0.43	-3.30	18.84	-0.96	-0.96	-0.96	19.14	25.27
Americas Non-REITs Index	JPY	1,031.81	2,949,015.16	1.18	0.00		-0.10	-0.48	12.48	30.63	-0.38	-0.38	-0.38	27.13	22.45
Middle East and Africa Non-REITs Index	JPY	3,377.37	2,468,204.54	0.99	0.00		3.23	9.95	21.24	24.66	0.98	0.98	0.98	21.13	17.75
Middle East and Africa REITs Index	JPY	732.00	1,272,094.20	0.51	0.00		-5.25	-13.61	8.80	1.06	5.70	5.70	5.70	28.19	16.73

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	1,863.47	14,436,303.28	77.76	0.00		0.46	-7.46	-7.56	-8.90	-4.19	-4.19	-4.19	20.06	19.24
Emerging Asia Pacific Non-REITs Index	JPY	2,172.87	10,423,795.50	56.15	0.00		0.08	-10.69	-13.34	-19.13	-5.18	-5.18	-5.18	22.04	24.32
Emerging REITs Index	JPY	980.28	4,129,329.77	22.24	0.00		-2.37	-3.15	12.52	11.74	3.24	3.24	3.24	21.11	12.49
Emerging EMEA Non-REITs Index	JPY	2,203.33	2,088,717.50	11.25	0.00		-0.10	10.51	20.57	28.60	1.15	1.15	1.15	20.20	16.05
Emerging Americas Non-REITs Index	JPY	878.42	1,923,790.28	10.36	0.00		-1.37	0.64	16.07	45.35	-4.28	-4.28	-4.28	33.20	28.42
Emerging Middle East and Africa Non-REITs Index	JPY	2,367.67	1,670,853.23	9.00	0.00		-0.57	7.95	23.23	26.11	0.08	0.08	0.08	23.54	17.54
Emerging Americas REITs Index	JPY	975.68	1,582,541.03	8.52	0.00		-0.14	14.03	29.94	39.08	-2.28	-2.28	-2.28	28.18	19.90
Emerging EMEA REITs Index	JPY	672.07	1,458,428.00	7.86	0.00		-5.15	-11.81	8.52	0.95	8.34	8.34	8.34	27.43	16.91
Emerging Middle East and Africa REITs Index	JPY	732.00	1,272,094.20	6.85	0.00		-5.25	-13.61	8.80	1.06	5.70	5.70	5.70	28.14	16.61
Emerging Asia Pacific REITs Index	JPY	725.42	1,088,360.74	5.86	0.00		-2.05	-5.50	1.38	-2.90	5.24	5.24	5.24	15.39	11.04
Emerging Europe Non-REITs Index	JPY	828.86	417,864.27	2.25	0.00		6.32		13.69	36.40	5.65	5.65	5.65	22.74	22.39
Emerging Europe REITs Index	JPY	1,974.32	186,333.80	1.00	0.00		3.09	21.09	15.40	0.55	30.60	30.60	30.60	40.57	53.03

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global REITs Index	AUD	1,590.07	2,091,368.39	81.20	0.00		3.45	-0.49	3.68	-0.83	-1.07	-1.07	-1.07	14.35	13.21
Americas REITs Index	AUD	1,943.93	1,565,853.49	60.80	0.00		4.83	1.44	6.82	0.33	-1.12	-1.12	-1.12	15.40	14.61
Global ex US REITs Index	AUD	1,061.15	594,403.74	23.08	0.00		0.18	-4.63	-2.94	-3.71	-0.86	-0.86	-0.86	13.97	11.22
Global Non-REITs Index	AUD	1,339.61	484,248.93	18.80	0.00		0.49	-6.44	-7.02	-2.25	-1.62	-1.62	-1.62	11.74	11.62
Global ex US Non-REITs Index	AUD	1,347.18	482,376.89	18.73	0.00		0.46	-6.42	-7.00	-2.04	-1.57	-1.57	-1.57	11.74	11.68
Asia Pacific REITs Index	AUD	1,257.95	335,701.82	13.03	0.00		1.70	-4.81	-5.08	-7.54	-0.97	-0.97	-0.97	12.64	8.74
Asia Pacific Non-REITs Index	AUD	1,173.08	281,465.93	10.93	0.00		-1.19	-8.70	-7.96	-11.65	-2.00	-2.00	-2.00	13.31	13.46
EMEA REITs Index	AUD	791.82	189,813.09	7.37	0.00		-2.13	-6.31	-2.68	2.37	-0.76	-0.76	-0.76	18.29	18.20
Europe REITs Index	AUD	827.32	176,648.36	6.86	0.00		-1.89	-5.40	-3.03	2.94	-1.17	-1.17	-1.17	18.66	19.15
EMEA Non-REITs Index	AUD	2,267.56	172,264.04	6.69	0.00		4.56	-2.49	-7.23	13.15	-1.12	-1.12	-1.12	16.73	21.62
Europe Non-REITs	AUD	2,106.97	146,720.94	5.70	0.00		4.33	-3.45	-9.08	12.70	-1.40	-1.40	-1.40	17.69	23.87
Americas Non-REITs Index	AUD	715.19	30,518.95	1.18	0.00		-0.92	-4.32	5.76	23.88	-0.82	-0.82	-0.82	23.61	18.66
Middle East and Africa Non-REITs Index	AUD	2,340.99	25,543.11	0.99	0.00		2.38	5.70	14.00	18.22	0.53	0.53	0.53	18.52	14.96
Middle East and Africa REITs Index	AUD	507.38	13,164.73	0.51	0.00		-6.03	-16.95	2.30	-4.17	5.23	5.23	5.23	25.29	14.47

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	AUD	1,291.65	149,399.31	77.76	0.00		-0.36	-11.04	-13.08	-13.60	-4.62	-4.62	-4.62	17.19	19.74
Emerging Asia Pacific Non-REITs Index	AUD	1,506.10	107,874.42	56.15	0.00		-0.74	-14.14	-18.52	-23.31	-5.60	-5.60	-5.60	19.79	25.32
Emerging REITs Index	AUD	679.47	42,733.86	22.24	0.00		-3.17	-6.89	5.80	5.96	2.78	2.78	2.78	18.05	9.10
Emerging EMEA Non-REITs Index	AUD	1,527.22	21,615.85	11.25	0.00		-0.92	6.24	13.36	21.96	0.69	0.69	0.69	17.55	13.74
Emerging Americas Non-REITs Index	AUD	608.87	19,909.04	10.36	0.00		-2.18	-3.25	9.13	37.84	-4.70	-4.70	-4.70	30.35	26.14
Emerging Middle East and Africa Non-REITs Index	AUD	1,641.13	17,291.43	9.00	0.00		-1.38	3.78	15.87	19.60	-0.37	-0.37	-0.37	21.08	14.96
Emerging Americas REITs Index	AUD	676.28	16,377.50	8.52	0.00		-0.96	9.63	22.18	31.89	-2.72	-2.72	-2.72	26.12	16.50
Emerging EMEA REITs Index	AUD	465.84	15,093.07	7.86	0.00		-5.93	-15.22	2.03	-4.26	7.85	7.85	7.85	24.41	14.51
Emerging Middle East and Africa REITs Index	AUD	507.38	13,164.73	6.85	0.00		-6.03	-16.95	2.30	-4.17	5.23	5.23	5.23	25.24	14.37
Emerging Asia Pacific REITs Index	AUD	502.82	11,263.29	5.86	0.00		-2.85	-9.15	-4.67	-7.91	4.77	4.77	4.77	12.83	9.05
Emerging Europe Non-REITs Index	AUD	574.51	4,324.42	2.25	0.00		5.45		6.90	29.36	5.18	5.18	5.18	21.44	21.41
Emerging Europe REITs Index	AUD	1,368.48	1,928.34	1.00	0.00		2.25	16.42	8.51	-4.64	30.02	30.02	30.02	38.22	50.99

Part II

Developed Markets

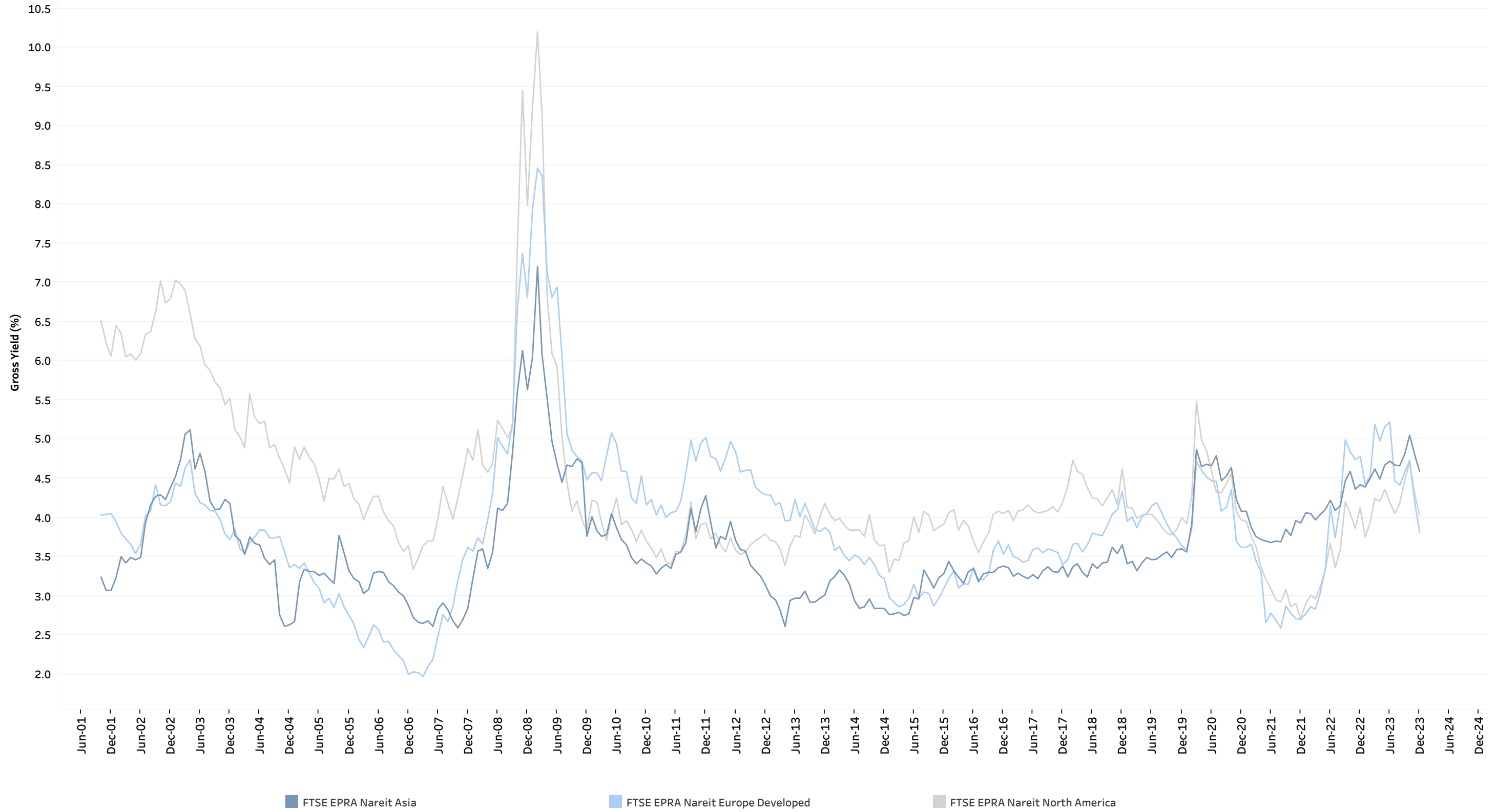
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

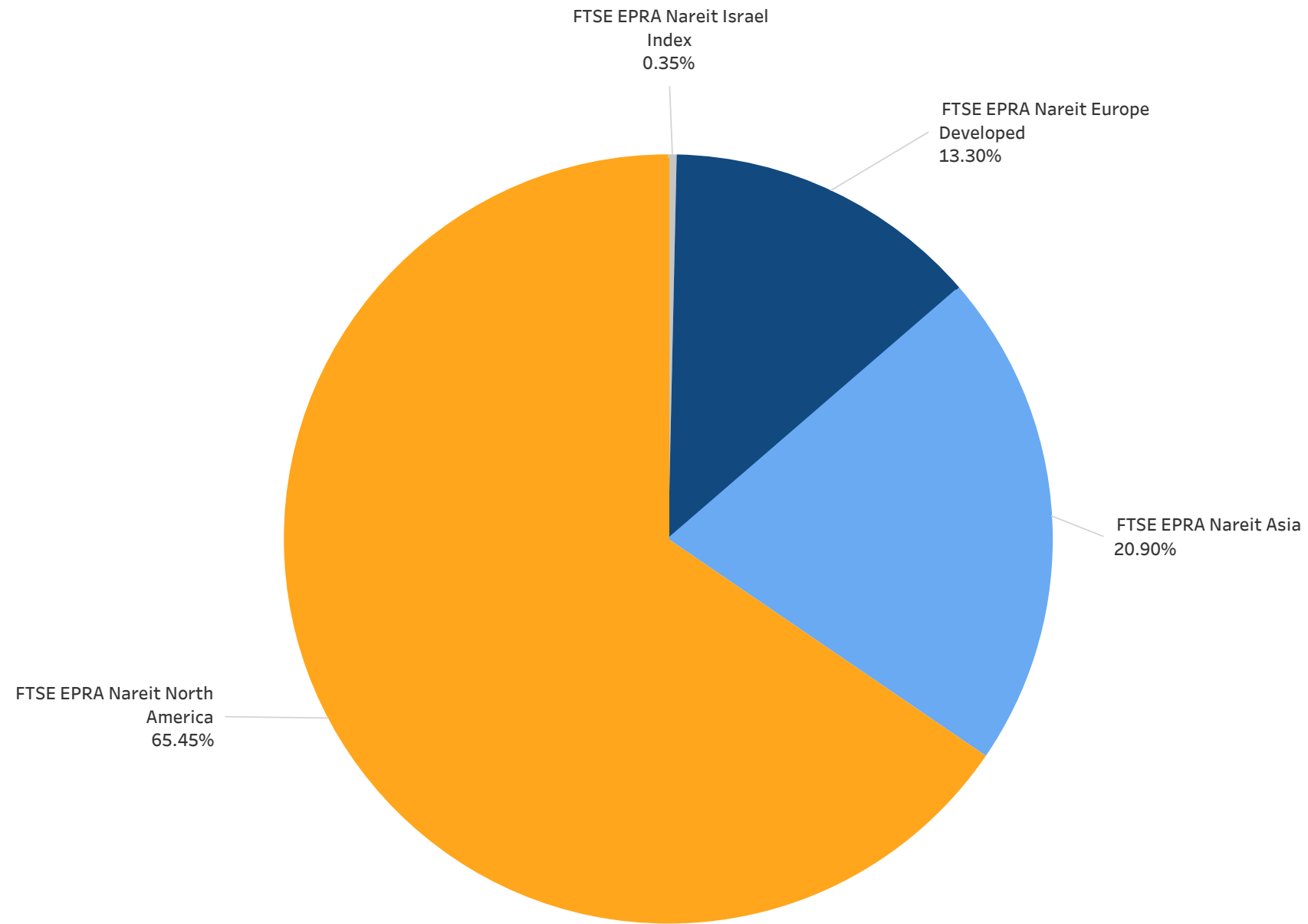
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



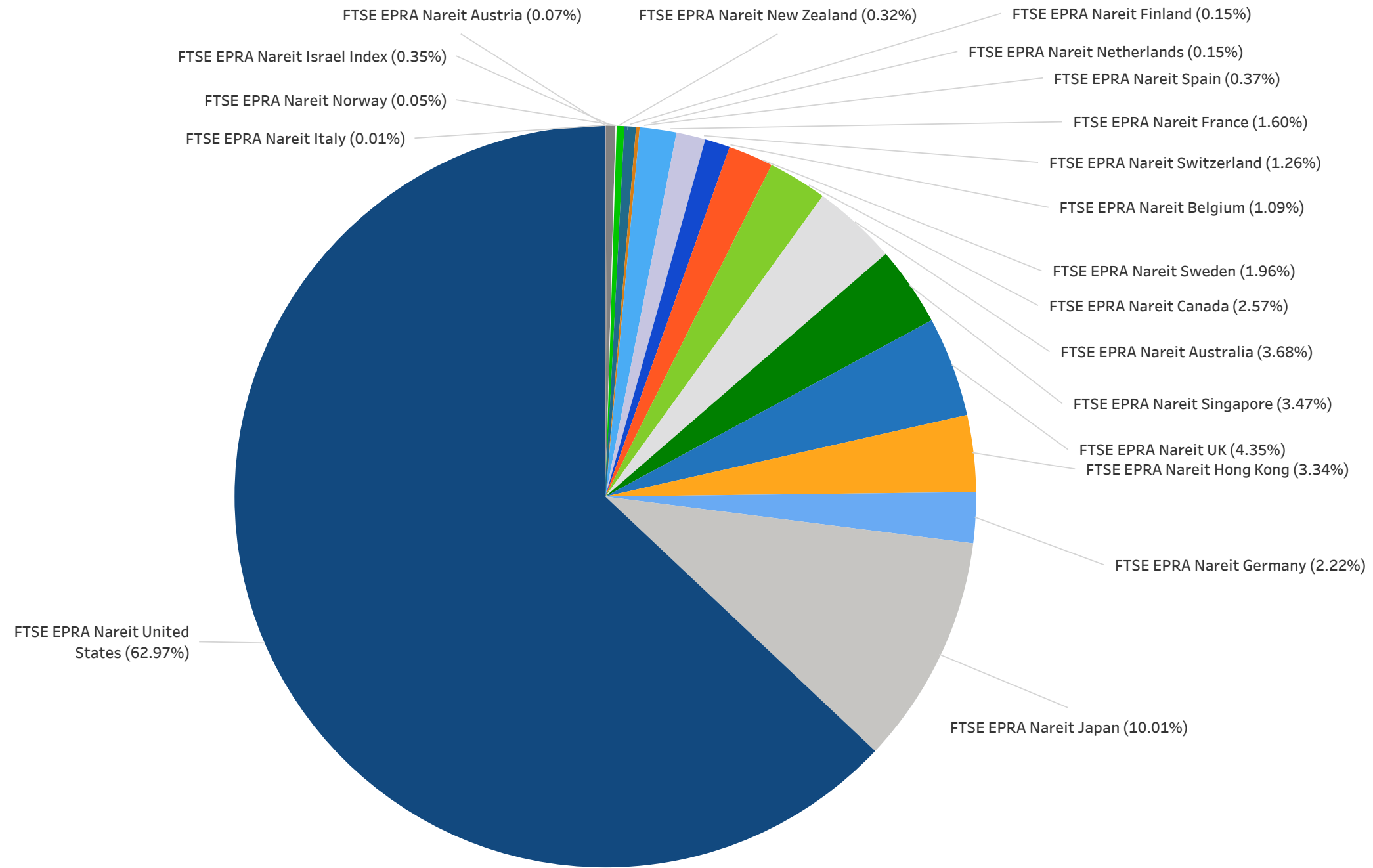
Graph 6: Dividend Yields



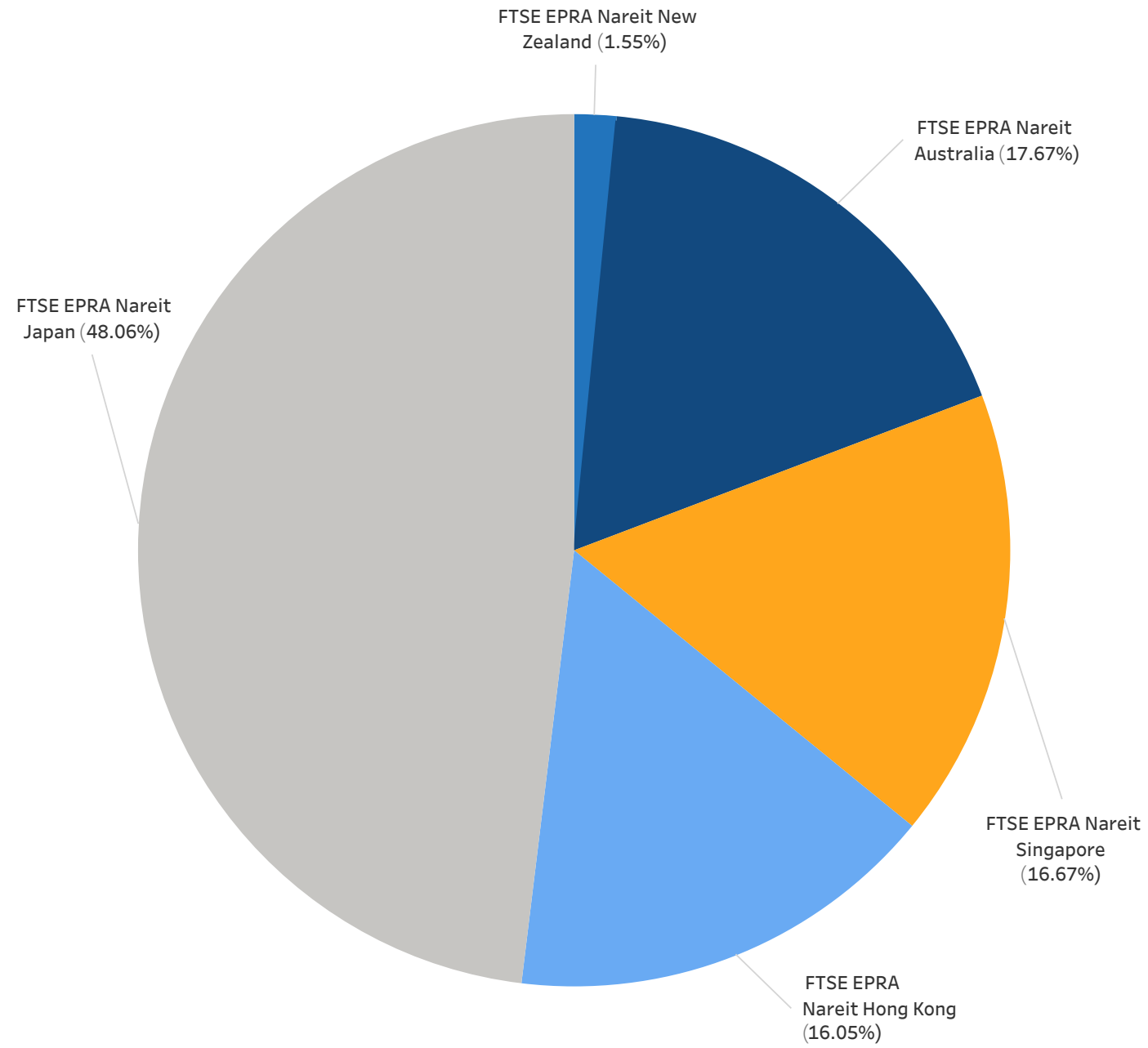
Graph 7: Global Developed - Regional Breakdown by Market Cap



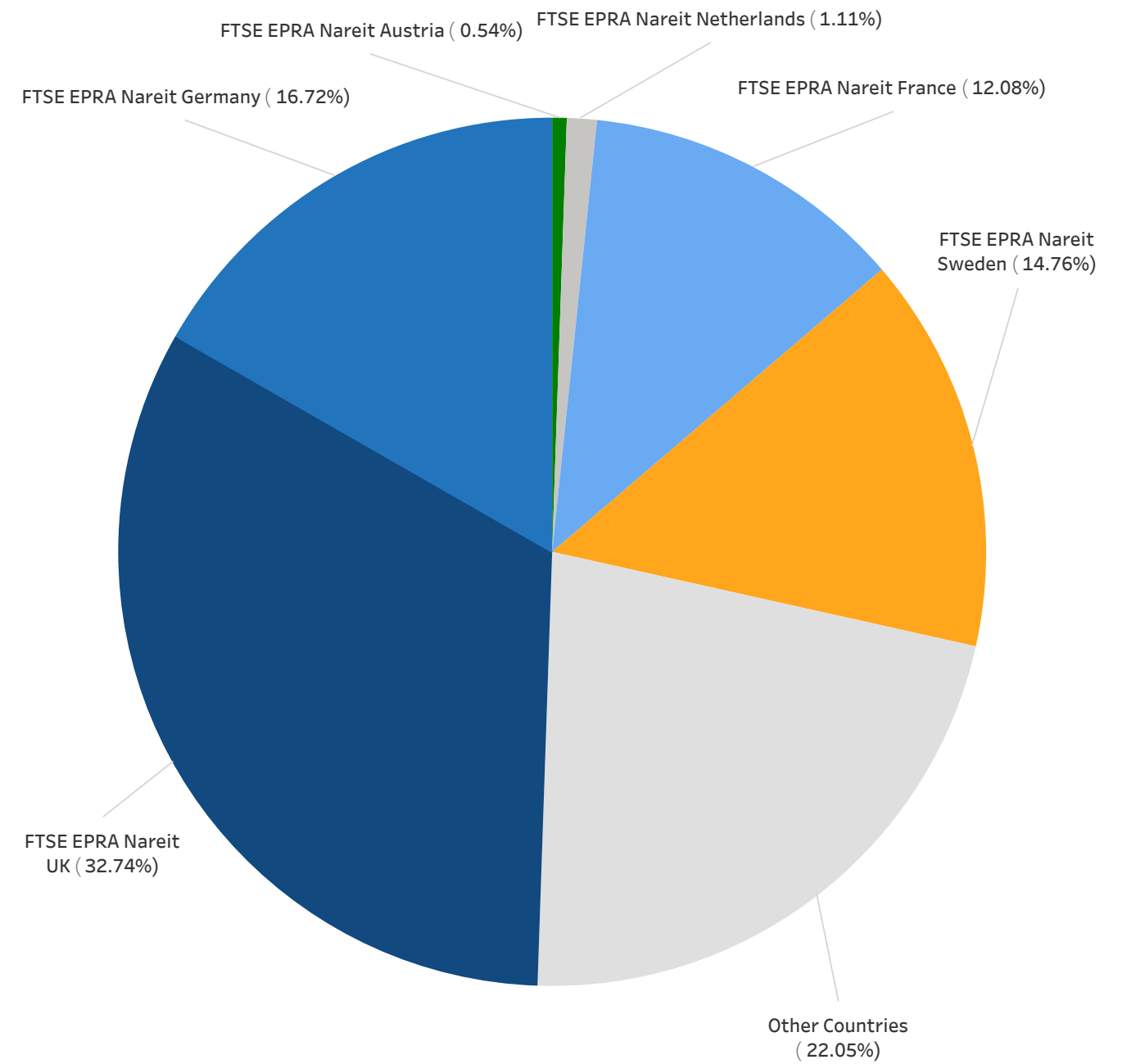
Graph 8: Global Developed - Breakdown by Country



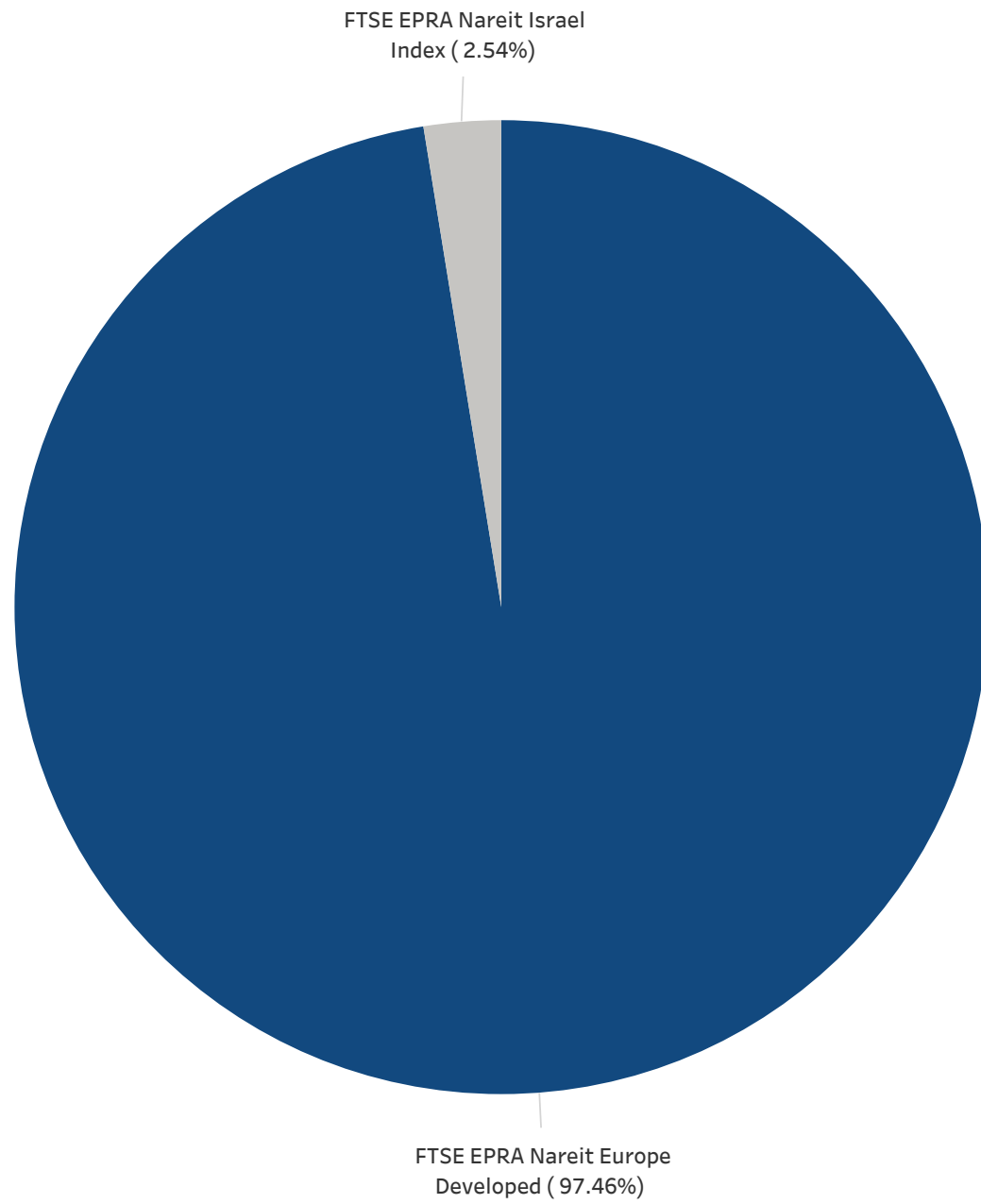
Graph 9: Asia Developed - Country Breakdown by Market Cap



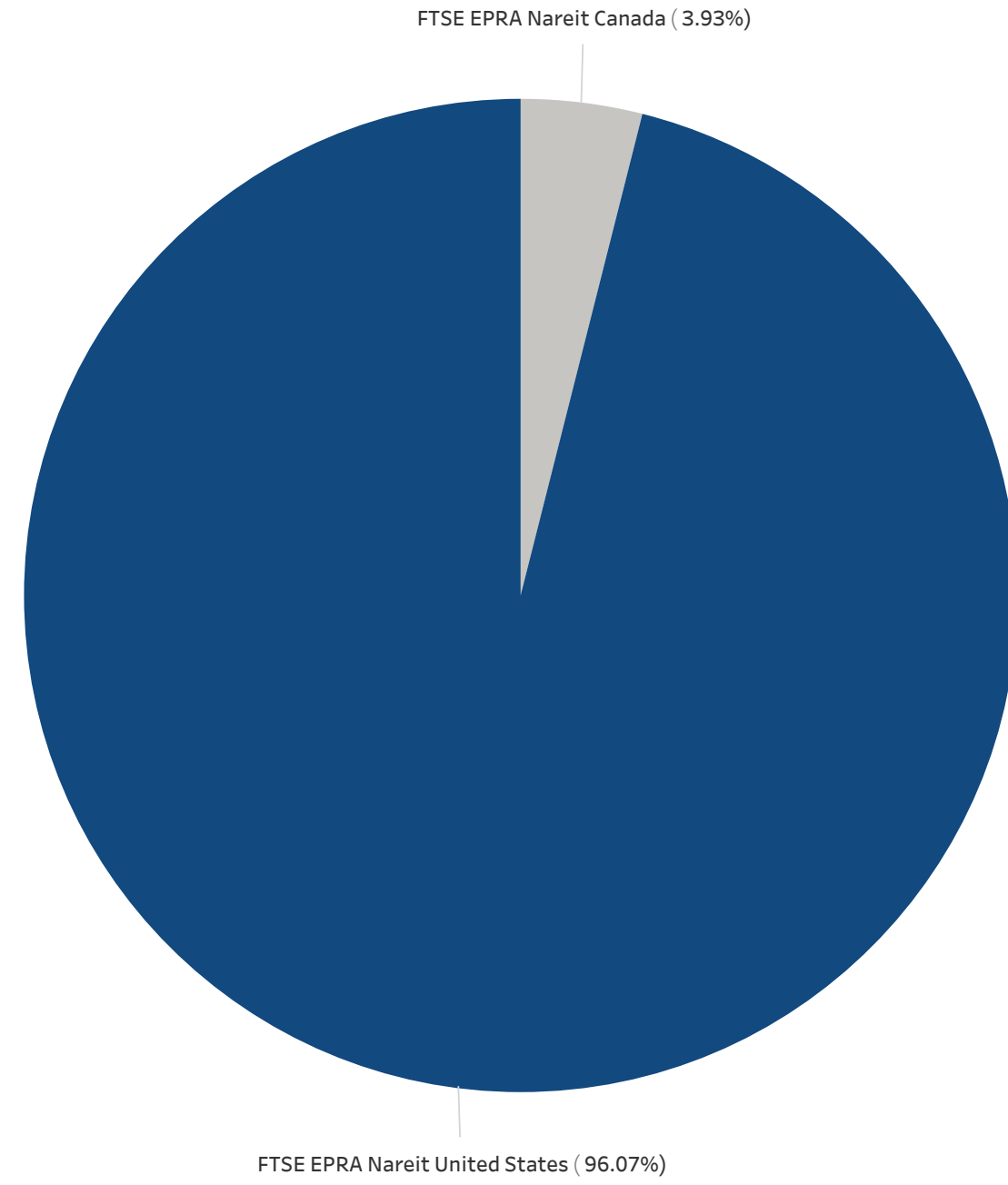
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	EUR	5,266.65	1,450,496.85	100.00	4.26	6.89	6.40	1.95	4.88	-2.39	-2.36	-2.36	-2.36	15.98	15.78
Developed Hedged in AUD Index	EUR		1,450,496.85	100.00	0.00										
Developed Ex Australia Hedged	EUR		1,397,172.88	96.32	0.00										
Developed Dividend +	EUR	4,626.42	1,344,462.64	92.69	4.46		6.83	1.77	4.71	-3.37	-2.78	-2.78	-2.78	16.06	15.23
Developed Ex Japan	EUR	3,139.59	1,305,498.00	90.00	4.37		7.05	2.20	5.44	-3.05	-2.73	-2.73	-2.73	16.70	16.91
Developed Ex Europe	EUR	5,405.34	1,257,511.91	86.70	4.31	7.19	6.84	2.62	6.62	-3.40	-2.28	-2.28	-2.28	16.21	15.46
Developed Ex Asia	EUR	6,856.30	1,147,414.91	79.10	4.16	7.35	7.42	3.09	6.40	-0.91	-2.47	-2.47	-2.47	17.31	17.94
North America	EUR	8,246.31	949,408.32	65.45	4.20	8.00	8.32	4.33	9.26	-2.01	-2.40	-2.40	-2.40	18.10	18.05
Developed Ex US	EUR	3,678.72	538,362.44	37.12	4.41	5.65	3.84	-1.38	-1.07	-3.24	-2.10	-2.10	-2.10	14.82	13.97
Developed Ex North America	EUR	3,531.47	501,088.53	34.55	4.38	5.52	3.69	-1.69	-1.66	-3.09	-2.30	-2.30	-2.30	14.56	13.77
Asia	EUR	2,939.86	303,081.94	20.90	4.67	5.45	3.47	-1.76	-0.22	-7.63	-1.97	-1.97	-1.97	13.96	9.86
Europe Developed	EUR	4,151.53	192,984.94	13.30	3.95	5.30	3.90	-1.96	-4.17	4.72	-2.88	-2.88	-2.88	18.34	22.88
Europe Ex UK	EUR	6,117.06	129,960.49	8.96	3.61	6.94	5.07	-2.49	-5.57	5.47	-3.45	-3.45	-3.45	18.89	23.80

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	USD	5,491.59	1,575,602.20	100.00	4.26	6.18	4.12	0.84	1.04	-2.38	-3.99	-3.99	-3.99	16.39	17.83
Developed Hedged in AUD Index	USD		1,575,602.20	100.00	0.00										
Developed Ex Australia Hedged	USD		1,517,679.04	96.32	0.00										
Developed Dividend +	USD	4,151.02	1,460,422.54	92.69	4.46	6.46	4.54	0.66	0.87	-3.35	-4.40	-4.40	-4.40	16.46	17.39
Developed Ex Japan	USD	2,610.15	1,418,097.20	90.00	4.37		4.76	1.09	1.58	-3.04	-4.35	-4.35	-4.35	17.09	18.93
Developed Ex Europe	USD	5,656.05	1,365,972.31	86.70	4.31	6.48	4.56	1.51	2.71	-3.38	-3.91	-3.91	-3.91	16.27	17.05
Developed Ex Asia	USD	7,152.26	1,246,379.44	79.10	4.16	6.63	5.12	1.96	2.51	-0.89	-4.09	-4.09	-4.09	17.51	19.79
North America	USD	8,550.11	1,031,294.79	65.45	4.20	7.28	6.00	3.19	5.26	-2.00	-4.02	-4.02	-4.02	17.77	19.31
Developed Ex US	USD	3,986.81	584,796.20	37.12	4.41	4.96	1.62	-2.45	-4.70	-3.22	-3.73	-3.73	-3.73	16.34	17.37
Developed Ex North America	USD	3,708.03	544,307.41	34.55	4.38	4.81	1.48	-2.77	-5.26	-3.07	-3.92	-3.92	-3.92	16.12	17.21
Asia	USD	3,159.05	329,222.76	20.90	4.67	4.75	1.26	-2.83	-3.87	-7.61	-3.61	-3.61	-3.61	15.03	12.76
Europe Developed	USD	4,477.23	209,629.89	13.30	3.95	4.59	1.68	-3.03	-7.68	4.74	-4.49	-4.49	-4.49	20.25	26.32
Europe Ex UK	USD	6,593.45	141,169.58	8.96	3.61	6.22	2.82	-3.55	-9.03	5.49	-5.06	-5.06	-5.06	21.00	27.42

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	GBP	6,949.83	1,237,270.56	100	4.26	8.09	6.81	1.50	3.61	-5.62	-3.89	-3.89	-3.89	14.59	14.08
Developed Hedged in AUD Index	GBP		1,237,270.56	100	0.00										
Developed Ex Australia Hedged	GBP		1,191,785.34	96.32	0.00										
Developed Dividend +	GBP	5,842.74	1,146,823.62	92.69	4.46	8.38	7.24	1.31	3.44	-6.56	-4.30	-4.30	-4.30	14.76	13.57
Developed Ex Japan	GBP	3,303.25	1,113,586.87	90	4.37		7.47	1.75	4.17	-6.26	-4.25	-4.25	-4.25	15.29	15.19
Developed Ex Europe	GBP	7,157.97	1,072,654.85	86.7	4.31	8.40	7.26	2.17	5.33	-6.60	-3.81	-3.81	-3.81	14.91	13.88
Developed Ex Asia	GBP	9,051.48	978,742.35	79.1	4.16	8.55	7.83	2.63	5.12	-4.19	-3.99	-3.99	-3.99	15.83	16.14
North America	GBP	10,820.52	809,843.17	65.45	4.20	9.22	8.74	3.86	7.94	-5.26	-3.92	-3.92	-3.92	16.72	16.38
Developed Ex US	GBP	5,045.49	459,221.96	37.12	4.41	6.86	4.25	-1.82	-2.27	-6.44	-3.63	-3.63	-3.63	13.57	12.38
Developed Ex North America	GBP	4,692.67	427,427.39	34.55	4.38	6.70	4.10	-2.13	-2.85	-6.29	-3.82	-3.82	-3.82	13.33	12.25
Asia	GBP	3,997.91	258,528.22	20.9	4.67	6.64	3.87	-2.20	-1.43	-10.69	-3.50	-3.50	-3.50	13.12	9.08
Europe Developed	GBP	5,666.12	164,615.72	13.3	3.95	6.47	4.31	-2.40	-5.33	1.26	-4.39	-4.39	-4.39	16.84	21.09
Europe Ex UK	GBP	8,344.28	110,856.00	8.96	3.61	8.14	5.48	-2.93	-6.72	1.98	-4.96	-4.96	-4.96	18.19	22.19

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	7,842.63	230,313,651.45	100.00	4.26	7.90	7.94	6.97	12.93	9.73	-0.45	-0.45	-0.45	16.48	16.77
Developed Hedged in AUD Index	JPY		230,313,651.45	100.00	0.00										
Developed Ex Australia Hedged	JPY		221,846,734.37	96.32	0.00										
Developed Dividend +	JPY	5,475.82	213,477,264.53	92.69	4.46		8.37	6.78	12.74	8.64	-0.88	-0.88	-0.88	16.46	16.18
Developed Ex Japan	JPY	3,727.60	207,290,358.64	90.00	4.37		8.60	7.23	13.54	8.99	-0.83	-0.83	-0.83	17.22	17.91
Developed Ex Europe	JPY	8,077.51	199,671,002.88	86.70	4.31	8.21	8.39	7.67	14.80	8.60	-0.37	-0.37	-0.37	16.56	16.73
Developed Ex Asia	JPY	10,214.27	182,189,515.08	79.10	4.16	8.36	8.97	8.16	14.57	11.40	-0.56	-0.56	-0.56	17.81	18.97
North America	JPY	12,210.57	150,749,515.20	65.45	4.20	9.03	9.89	9.46	17.64	10.16	-0.49	-0.49	-0.49	18.37	19.39
Developed Ex US	JPY	5,693.65	85,482,584.90	37.12	4.41	6.66	5.34	3.48	6.52	8.79	-0.18	-0.18	-0.18	15.54	14.07
Developed Ex North America	JPY	5,295.50	79,564,136.25	34.55	4.38	6.52	5.20	3.14	5.89	8.95	-0.38	-0.38	-0.38	15.29	13.81
Asia	JPY	4,511.50	48,124,136.37	20.90	4.67	6.45	4.97	3.08	7.44	3.84	-0.05	-0.05	-0.05	14.38	10.57
Europe Developed	JPY	6,394.02	30,642,648.57	13.30	3.95	6.29	5.41	2.86	3.19	17.73	-0.97	-0.97	-0.97	19.35	22.55
Europe Ex UK	JPY	9,416.22	20,635,462.95	8.96	3.61	7.95	6.59	2.31	1.67	18.58	-1.56	-1.56	-1.56	19.59	23.36

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	AUD	5,436.05	2,383,484.15	100.00	4.26		7.05	2.84	6.18	4.06	-0.90	-0.90	-0.90	13.27	12.37
Developed Hedged in AUD Index	AUD	3,018.34	2,383,484.15	100.00	0.00		5.04	0.25	1.69	-2.50	-3.40	-3.40	-3.40	15.82	16.52
Developed Ex Australia Hedged	AUD	3,187.59	2,295,861.20	96.32	0.00		5.02	0.20	1.55	-2.70	-3.57	-3.57	-3.57	15.71	16.61
Developed Dividend +	AUD	4,786.52	2,209,246.71	92.69	4.46		7.48	2.65	6.01	3.02	-1.32	-1.32	-1.32	13.37	11.87
Developed Ex Japan	AUD	2,583.75	2,145,219.28	90.00	4.37		7.71	3.09	6.75	3.36	-1.27	-1.27	-1.27	13.93	13.42
Developed Ex Europe	AUD	5,598.85	2,066,367.62	86.70	4.31		7.50	3.52	7.94	2.99	-0.82	-0.82	-0.82	13.29	11.89
Developed Ex Asia	AUD	7,079.93	1,885,454.12	79.10	4.16		8.08	3.98	7.73	5.64	-1.00	-1.00	-1.00	14.79	14.57
North America	AUD	8,463.64	1,560,085.90	65.45	4.20		8.98	5.23	10.62	4.47	-0.93	-0.93	-0.93	15.34	14.51
Developed Ex US	AUD	3,946.50	884,647.46	37.12	4.41		4.48	-0.52	0.16	3.16	-0.63	-0.63	-0.63	12.46	11.26
Developed Ex North America	AUD	3,670.53	823,398.25	34.55	4.38		4.33	-0.84	-0.44	3.32	-0.83	-0.83	-0.83	12.29	11.21
Asia	AUD	3,127.10	498,030.04	20.90	4.67		4.11	-0.90	1.02	-1.52	-0.50	-0.50	-0.50	11.14	7.00
Europe Developed	AUD	4,431.95	317,116.54	13.30	3.95		4.54	-1.11	-2.98	11.65	-1.42	-1.42	-1.42	17.04	20.79
Europe Ex UK	AUD	6,526.77	213,553.55	8.96	3.61		5.71	-1.64	-4.40	12.45	-2.00	-2.00	-2.00	17.77	21.78

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	EUR	4,541.00	1,450,496.85	100.00	3.21		5.43	0.99	3.89	-3.43	-2.39	-2.39	-2.39	15.99	15.79
Developed Hedged in AUD Index	EUR		1,450,496.85	100.00											
Developed Ex Australia Hedged	EUR		1,397,172.88	96.32											
Developed Dividend +	EUR	3,952.46	1,344,462.64	92.69	3.36		5.79	0.75	3.65	-4.43	-2.81	-2.81	-2.81	16.07	15.25
Developed Ex Japan	EUR	2,674.71	1,305,498.00	90.00	3.25		6.02	1.18	4.39	-4.14	-2.76	-2.76	-2.76	16.72	16.92
Developed Ex Europe	EUR	4,652.03	1,257,511.91	86.70	3.23		5.85	1.63	5.58	-4.44	-2.31	-2.31	-2.31	16.22	15.47
Developed Ex Asia	EUR	5,630.22	1,147,414.91	79.10	2.97		6.26	1.96	5.26	-2.1	-2.50	-2.5	-2.50	17.33	17.95
North America	EUR	6,639.34	949,408.32	65.45	2.95		7.07	3.12	8.01	-3.25	-2.43	-2.43	-2.43	18.10	18.06
Developed Ex US	EUR	3,362.99	538,362.44	37.12	3.69		3.21	-2.01	-1.71	-3.93	-2.12	-2.12	-2.12	14.84	13.97
Developed Ex North America	EUR	3,267.40	501,088.53	34.55	3.70		3.11	-2.29	-2.26	-3.74	-2.31	-2.31	-2.31	14.58	13.77
Asia	EUR	2,807.00	303,081.94	20.90	4.11		3.02	-2.23	-0.73	-8.15	-1.99	-1.99	-1.99	13.97	9.86
Europe Developed	EUR	2,286.29	192,984.94	13.30	3.08		3.08	-2.76	-4.92	3.76	-2.89	-2.89	-2.89	18.35	22.87
Europe Ex UK	EUR	5,034.54	129,960.49	8.96	2.68	5.84	4.07	-3.39	-6.39	4.4	-3.46	-3.46	-3.46	18.89	23.80

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	USD	4,735.03	1,575,602.20	100.00	3.21		3.18	-0.11	0.08	-3.41	-4.02	-4.02	-4.02	16.40	17.83
Developed Hedged in AUD Index	USD		1,575,602.20	100.00											
Developed Ex Australia Hedged	USD		1,517,679.04	96.32											
Developed Dividend +	USD	3,546.31	1,460,422.54	92.69	3.36		3.53	-0.35	-0.15	-4.41	-4.43	-4.43	-4.43	16.47	17.40
Developed Ex Japan	USD	2,223.70	1,418,097.20	90.00	3.25		3.75	0.08	0.57	-4.12	-4.38	-4.38	-4.38	17.10	18.93
Developed Ex Europe	USD	4,867.78	1,365,972.31	86.70	3.23		3.58	0.53	1.71	-4.43	-3.94	-3.94	-3.94	16.27	17.05
Developed Ex Asia	USD	5,873.42	1,246,379.44	79.10	2.97		3.99	0.85	1.40	-2.09	-4.12	-4.12	-4.12	17.52	19.80
North America	USD	6,883.91	1,031,294.79	65.45	2.95		4.78	2.00	4.05	-3.23	-4.06	-4.06	-4.06	17.78	19.31
Developed Ex US	USD	3,644.64	584,796.20	37.12	3.69		1.00	-3.08	-5.31	-3.91	-3.75	-3.75	-3.75	16.35	17.37
Developed Ex North America	USD	3,430.88	544,307.41	34.55	3.70		0.90	-3.36	-5.84	-3.72	-3.94	-3.94	-3.94	16.13	17.21
Asia	USD	3,016.28	329,222.76	20.90	4.11		0.82	-3.30	-4.37	-8.13	-3.62	-3.62	-3.62	15.03	12.76
Europe Developed	USD	1,972.58	209,629.89	13.30	3.08		0.88	-3.82	-8.40	3.78	-4.51	-4.51	-4.51	20.25	26.31
Europe Ex UK	USD	5,430.81	141,169.58	8.96	2.68	5.05	1.84	-4.44	-9.82	4.42	-5.07	-5.07	-5.07	21.00	27.42

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	GBP	5,992.37	1,237,270.56	100.00	3.21		5.84	0.54	2.63	-6.62	-3.92	-3.92	-3.92	14.59	14.08
Developed Hedged in AUD Index	GBP		1,237,270.56	100.00											
Developed Ex Australia Hedged	GBP		1,191,785.34	96.32											
Developed Dividend +	GBP	4,991.59	1,146,823.62	92.69	3.36		6.20	0.30	2.39	-7.59	-4.33	-4.33	-4.33	14.76	13.57
Developed Ex Japan	GBP	2,814.19	1,113,586.87	90.00	3.25		6.43	0.73	3.13	-7.31	-4.28	-4.28	-4.28	15.30	15.19
Developed Ex Europe	GBP	6,160.38	1,072,654.85	86.70	3.23		6.26	1.18	4.30	-7.60	-3.84	-3.84	-3.84	14.91	13.88
Developed Ex Asia	GBP	7,433.05	978,742.35	79.10	2.97		6.67	1.51	3.98	-5.34	-4.02	-4.02	-4.02	15.84	16.14
North America	GBP	8,711.87	809,843.17	65.45	2.95		7.48	2.66	6.70	-6.45	-3.96	-3.96	-3.96	16.71	16.37
Developed Ex US	GBP	4,612.45	459,221.96	37.12	3.69		3.61	-2.45	-2.90	-7.10	-3.65	-3.65	-3.65	13.58	12.38
Developed Ex North America	GBP	4,341.92	427,427.39	34.55	3.70		3.51	-2.73	-3.45	-6.92	-3.84	-3.84	-3.84	13.34	12.24
Asia	GBP	3,817.23	258,528.22	20.90	4.11		6.24	-2.67	-1.93	-11.19	-3.52	-3.52	-3.52	15.51	9.07
Europe Developed	GBP	2,496.38	164,615.72	13.30	3.08		3.48	-3.20	-6.07	0.33	-4.41	-4.41	-4.41	16.85	21.08
Europe Ex UK	GBP	6,872.91	110,856.00	8.96	2.68	6.95	4.48	-3.82	-7.53	0.95	-4.97	-4.97	-4.97	18.19	22.19

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	6,762.18	230,313,651.45	100.00	3.21		6.96	5.96	11.86	8.57	-0.48	-0.48	-0.48	16.50	16.77
Developed Hedged in AUD Index	JPY		230,313,651.45	100.00											
Developed Ex Australia Hedged	JPY		221,846,734.37	96.32											
Developed Dividend +	JPY	4,678.12	213,477,264.53	92.69	3.36		7.32	5.71	11.60	7.44	-0.91	-0.91	-0.91	16.47	16.18
Developed Ex Japan	JPY	3,175.71	207,290,358.64	90.00	3.25		7.55	6.16	12.40	7.77	-0.86	-0.86	-0.86	17.23	17.90
Developed Ex Europe	JPY	6,951.77	199,671,002.88	86.70	3.23		7.38	6.64	13.68	7.43	-0.40	-0.40	-0.40	16.57	16.72
Developed Ex Asia	JPY	8,387.93	182,189,515.08	79.10	2.97		7.80	6.98	13.33	10.06	-0.59	-0.59	-0.59	17.82	18.96
North America	JPY	9,831.03	150,749,515.20	65.45	2.95		8.62	8.19	16.30	8.77	-0.52	-0.52	-0.52	18.37	19.38
Developed Ex US	JPY	5,204.98	85,482,584.90	37.12	3.69		4.70	2.81	5.83	8.01	-0.20	-0.20	-0.20	15.55	14.06
Developed Ex North America	JPY	4,899.70	79,564,136.25	34.55	3.70		4.60	2.51	5.24	8.22	-0.40	-0.40	-0.40	15.31	13.80
Asia	JPY	4,307.61	48,124,136.37	20.90	4.11		4.51	2.58	6.89	3.26	-0.07	-0.07	-0.07	14.39	10.56
Europe Developed	JPY	2,817.07	30,642,648.57	13.30	3.08		4.57	2.02	2.38	16.65	-0.99	-0.99	-0.99	19.36	22.53
Europe Ex UK	JPY	7,755.83	20,635,462.95	8.96	2.68	6.76	5.58	1.36	0.79	17.37	-1.57	-1.57	-1.57	19.59	23.35

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,687.14	2,383,484.15	100.00	3.21		6.08	1.87	5.18	2.96	-0.92	-0.92	-0.92	13.28	12.39
Developed Hedged in AUD Index	AUD	2,601.88	2,383,484.15	100.00			4.08	-0.69	0.72	-3.53	-3.43	-3.43	-3.43	15.84	16.53
Developed Ex Australia Hedged	AUD	2,736.33	2,295,861.20	96.32			3.95	-0.72	0.61	-3.71	-3.60	-3.60	-3.60	15.72	16.62
Developed Dividend +	AUD	4,089.24	2,209,246.71	92.69	3.36		6.44	1.63	4.93	1.89	-1.35	-1.35	-1.35	13.39	11.88
Developed Ex Japan	AUD	2,201.21	2,145,219.28	90.00	3.25		6.67	2.06	5.69	2.21	-1.30	-1.30	-1.30	13.94	13.44
Developed Ex Europe	AUD	4,818.55	2,066,367.62	86.70	3.23		6.50	2.52	6.89	1.88	-0.85	-0.85	-0.85	13.29	11.89
Developed Ex Asia	AUD	5,814.02	1,885,454.12	79.10	2.97		6.91	2.85	6.56	4.37	-1.03	-1.03	-1.03	14.80	14.58
North America	AUD	6,814.29	1,560,085.90	65.45	2.95		7.73	4.01	9.35	3.15	-0.97	-0.97	-0.97	15.35	14.51
Developed Ex US	AUD	3,607.78	884,647.46	37.12	3.69		3.84	-1.16	-0.49	2.43	-0.65	-0.65	-0.65	12.47	11.26
Developed Ex North America	AUD	3,396.18	823,398.25	34.55	3.70		3.74	-1.45	-1.05	2.63	-0.84	-0.84	-0.84	12.30	11.21
Asia	AUD	2,985.78	498,030.04	20.90	4.11		3.66	-1.38	0.50	-2.07	-0.52	-0.52	-0.52	11.15	7.00
Europe Developed	AUD	1,952.63	317,116.54	13.30	3.08		3.71	-1.92	-3.74	10.62	-1.43	-1.43	-1.43	17.05	20.78
Europe Ex UK	AUD	5,375.89	213,553.55	8.96	2.68		4.71	-2.55	-5.23	11.31	-2.01	-2.01	-2.01	17.76	21.78

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	EUR	1,979.34	1,450,496.85	100.00	0.00	2.82	2.48	-1.86	1.01	-6.52	-2.48	-2.48	-2.48	16.04	15.82
Developed Hedged in AUD Index	EUR		1,450,496.85	100.00	0.00										
Developed Ex Australia Hedged	EUR		1,397,172.88	96.32	0.00										
Developed Dividend +	EUR	2,206.93	1,344,462.64	92.69	0.00		2.64	-2.26	0.57	-7.63	-2.90	-2.90	-2.90	16.12	15.28
Developed Ex Japan	EUR	1,459.06	1,305,498.00	90.00	0.00		2.98	-1.68	1.49	-7.24	-2.84	-2.84	-2.84	16.77	16.95
Developed Ex Europe	EUR	2,016.27	1,257,511.91	86.70	0.00	3.08	2.87	-1.24	2.66	-7.50	-2.40	-2.40	-2.40	16.26	15.49
Developed Ex Asia	EUR	2,442.40	1,147,414.91	79.10	0.00	3.10	3.43	-0.70	2.60	-5.03	-2.58	-2.58	-2.58	17.39	17.99
North America	EUR	2,819.49	949,408.32	65.45	0.00	3.64	4.24	0.46	5.36	-6.10	-2.52	-2.52	-2.52	18.15	18.08
Developed Ex US	EUR	1,483.05	538,362.44	37.12	0.00	1.73	0.02	-5.16	-4.95	-7.45	-2.23	-2.23	-2.23	14.88	13.97
Developed Ex North America	EUR	1,458.10	501,088.53	34.55	0.00	1.72	-0.04	-5.43	-5.49	-7.27	-2.41	-2.41	-2.41	14.62	13.77
Asia	EUR	1,231.36	303,081.94	20.90	0.00	1.68	-0.33	-5.66	-4.37	-11.78	-2.10	-2.10	-2.10	13.98	9.85
Europe Developed	EUR	1,659.72	192,984.94	13.30	0.00	1.37	0.23	-5.47	-7.56	0.37	-2.96	-2.96	-2.96	18.42	22.88
Europe Ex UK	EUR	2,259.03	129,960.49	8.96	0.00	2.68	1.27	-5.98	-8.82	1.35	-3.49	-3.49	-3.49	18.93	23.83

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	USD	2,072.21	1,575,602.20	100.00	0.00	2.13	0.28	-2.93	-2.69	-6.50	-4.10	-4.10	-4.10	16.43	17.83
Developed Hedged in AUD Index	USD		1,575,602.20	100.00	0.00										
Developed Ex Australia Hedged	USD		1,517,679.04	96.32	0.00										
Developed Dividend +	USD	1,980.15	1,460,422.54	92.69	0.00	1.98	0.44	-3.32	-3.11	-7.61	-4.52	-4.52	-4.52	16.50	17.41
Developed Ex Japan	USD	1,213.09	1,418,097.20	90.00	0.00		0.78	-2.76	-2.22	-7.22	-4.46	-4.46	-4.46	17.13	18.93
Developed Ex Europe	USD	2,109.17	1,365,972.31	86.70	0.00	2.39	0.67	-2.31	-1.10	-7.49	-4.03	-4.03	-4.03	16.30	17.04
Developed Ex Asia	USD	2,546.86	1,246,379.44	79.10	0.00	2.41	1.21	-1.79	-1.15	-5.01	-4.20	-4.20	-4.20	17.57	19.81
North America	USD	2,922.86	1,031,294.79	65.45	0.00	2.94	2.01	-0.63	1.50	-6.08	-4.14	-4.14	-4.14	17.82	19.31
Developed Ex US	USD	1,607.25	584,796.20	37.12	0.00	1.07	-2.12	-6.20	-8.43	-7.43	-3.86	-3.86	-3.86	16.36	17.33
Developed Ex North America	USD	1,531.05	544,307.41	34.55	0.00	1.04	-2.18	-6.46	-8.96	-7.26	-4.03	-4.03	-4.03	16.14	17.16
Asia	USD	1,322.01	329,222.76	20.90	0.00	1.00	-2.46	-6.69	-7.87	-11.76	-3.73	-3.73	-3.73	15.01	12.68
Europe Developed	USD	1,790.39	209,629.89	13.30	0.00	0.69	-1.91	-6.50	-10.94	0.39	-4.58	-4.58	-4.58	20.29	26.29
Europe Ex UK	USD	2,436.87	141,169.58	8.96	0.00	2.00	-0.89	-7.00	-12.16	1.37	-5.10	-5.10	-5.10	21.01	27.43

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	GBP	2,622.47	1,237,270.56	100.00	0.00	3.97	2.88	-2.29	-0.22	-9.61	-4.00	-4.00	-4.00	14.62	14.08
Developed Hedged in AUD Index	GBP		1,237,270.56	100.00	0.00										
Developed Ex Australia Hedged	GBP		1,191,785.34	96.32	0.00										
Developed Dividend +	GBP	2,787.15	1,146,823.62	92.69	0.00	3.82	3.03	-2.69	-0.65	-10.69	-4.42	-4.42	-4.42	14.78	13.58
Developed Ex Japan	GBP	1,535.21	1,113,586.87	90.00	0.00		3.38	-2.12	0.26	-10.30	-4.36	-4.36	-4.36	15.32	15.20
Developed Ex Europe	GBP	2,669.25	1,072,654.85	86.70	0.00	4.24	3.27	-1.68	1.42	-10.56	-3.93	-3.93	-3.93	14.92	13.86
Developed Ex Asia	GBP	3,223.15	978,742.35	79.10	0.00	4.26	3.83	-1.15	1.36	-8.17	-4.10	-4.10	-4.10	15.87	16.16
North America	GBP	3,699.00	809,843.17	65.45	0.00	4.80	4.65	0.02	4.09	-9.20	-4.04	-4.04	-4.04	16.73	16.37
Developed Ex US	GBP	2,034.05	459,221.96	37.12	0.00	2.89	0.41	-5.59	-6.10	-10.51	-3.75	-3.75	-3.75	13.59	12.37
Developed Ex North America	GBP	1,937.60	427,427.39	34.55	0.00	2.86	0.35	-5.85	-6.64	-10.34	-3.93	-3.93	-3.93	13.35	12.22
Asia	GBP	1,673.06	258,528.22	20.90	0.00	2.82	0.06	-6.08	-5.52	-14.70	-3.63	-3.63	-3.63	13.10	9.01
Europe Developed	GBP	2,265.81	164,615.72	13.30	0.00	2.50	0.62	-5.89	-8.67	-2.95	-4.48	-4.48	-4.48	16.89	21.09
Europe Ex UK	GBP	3,083.95	110,856.00	8.96	0.00	3.83	1.67	-6.39	-9.93	-2.00	-5.00	-5.00	-5.00	18.19	22.23

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	2,959.37	230,313,651.45	100.00	0.00	3.79	3.96	2.97	8.76	5.09	-0.57	-0.57	-0.57	16.52	16.76
Developed Hedged in AUD Index	JPY		230,313,651.45	100.00	0.00										
Developed Ex Australia Hedged	JPY		221,846,734.37	96.32	0.00										
Developed Dividend +	JPY	2,612.11	213,477,264.53	92.69	0.00		4.12	2.55	8.29	3.85	-1.00	-1.00	-1.00	16.50	16.17
Developed Ex Japan	JPY	1,732.43	207,290,358.64	90.00	0.00		4.47	3.15	9.28	4.29	-0.94	-0.94	-0.94	17.26	17.89
Developed Ex Europe	JPY	3,012.15	199,671,002.88	86.70	0.00	4.06	4.36	3.62	10.54	3.99	-0.49	-0.49	-0.49	16.58	16.70
Developed Ex Asia	JPY	3,637.21	182,189,515.08	79.10	0.00	4.08	4.92	4.18	10.48	6.77	-0.67	-0.67	-0.67	17.87	18.96
North America	JPY	4,174.19	150,749,515.20	65.45	0.00	4.62	5.75	5.41	13.45	5.57	-0.61	-0.61	-0.61	18.41	19.37
Developed Ex US	JPY	2,295.35	85,482,584.90	37.12	0.00	2.70	1.47	-0.50	2.34	4.05	-0.31	-0.31	-0.31	15.57	14.02
Developed Ex North America	JPY	2,186.51	79,564,136.25	34.55	0.00	2.68	1.41	-0.77	1.76	4.25	-0.50	-0.50	-0.50	15.32	13.74
Asia	JPY	1,887.99	48,124,136.37	20.90	0.00	2.64	1.11	-1.02	2.97	-0.82	-0.19	-0.19	-0.19	14.36	10.48
Europe Developed	JPY	2,556.89	30,642,648.57	13.30	0.00	2.33	1.68	-0.81	-0.46	12.84	-1.06	-1.06	-1.06	19.41	22.50
Europe Ex UK	JPY	3,480.13	20,635,462.95	8.96	0.00	3.66	2.74	-1.35	-1.83	13.94	-1.60	-1.60	-1.60	19.62	23.35

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	AUD	2,051.26	2,383,484.15	100.00	0.00		3.11	-1.00	2.26	-0.34	-1.01	-1.01	-1.01	13.32	12.42
Developed Hedged in AUD Index	AUD	1,454.26	2,383,484.15	100.00	0.00		1.16	-3.50	-2.08	-6.62	-3.52	-3.52	-3.52	15.88	16.55
Developed Ex Australia Hedged	AUD	1,579.49	2,295,861.20	96.32	0.00		1.07	-3.51	-2.15	-6.77	-3.70	-3.70	-3.70	15.76	16.64
Developed Dividend +	AUD	2,283.30	2,209,246.71	92.69	0.00		3.27	-1.41	1.82	-1.52	-1.44	-1.44	-1.44	13.42	11.93
Developed Ex Japan	AUD	1,200.82	2,145,219.28	90.00	0.00		3.61	-0.83	2.75	-1.10	-1.38	-1.38	-1.38	13.98	13.47
Developed Ex Europe	AUD	2,087.84	2,066,367.62	86.70	0.00		3.50	-0.38	3.93	-1.39	-0.94	-0.94	-0.94	13.32	11.91
Developed Ex Asia	AUD	2,521.10	1,885,454.12	79.10	0.00		4.06	0.16	3.88	1.25	-1.11	-1.11	-1.11	14.85	14.63
North America	AUD	2,893.30	1,560,085.90	65.45	0.00		4.88	1.34	6.67	0.11	-1.05	-1.05	-1.05	15.40	14.55
Developed Ex US	AUD	1,591.00	884,647.46	37.12	0.00		0.63	-4.34	-3.77	-1.32	-0.76	-0.76	-0.76	12.48	11.23
Developed Ex North America	AUD	1,515.56	823,398.25	34.55	0.00		0.58	-4.60	-4.32	-1.14	-0.94	-0.94	-0.94	12.31	11.17
Asia	AUD	1,308.64	498,030.04	20.90	0.00		0.28	-4.84	-3.18	-5.95	-0.63	-0.63	-0.63	11.13	6.92
Europe Developed	AUD	1,772.28	317,116.54	13.30	0.00		0.85	-4.65	-6.41	7.01	-1.50	-1.50	-1.50	17.08	20.78
Europe Ex UK	AUD	2,412.22	213,553.55	8.96	0.00		1.90	-5.16	-7.69	8.06	-2.04	-2.04	-2.04	17.77	21.79

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,348.13	1,450,496.85	100.00	4.26	6.37	5.13	1.63	3.00	-1.16	-2.13	-2.13	-2.13	15.98	15.78
Developed Ex Europe	LOCAL	5,421.75	1,257,511.91	86.70	4.31	6.48	5.26	2.25	4.29	-1.76	-1.95	-1.95	-1.95	16.21	15.46
Developed Ex Asia	LOCAL	7,146.12	1,147,414.91	79.10	4.16	6.80	5.75	2.15	3.36	-1.23	-2.38	-2.38	-2.38	17.31	17.94
North America	LOCAL	8,461.03	949,408.32	65.45	4.20	7.24	6.11	3.20	5.32	-1.99	-2.21	-2.21	-2.21	18.10	18.05
Developed Ex North America	LOCAL	3,727.44	501,088.53	34.55	4.38	5.71	3.78	-0.58	-0.33	0.44	-1.97	-1.97	-1.97	14.56	13.77
Asia	LOCAL	3,101.71	303,081.94	20.90	4.67	5.49	3.45	0.11	1.92	-1.38	-1.15	-1.15	-1.15	13.96	9.86
Europe Developed	LOCAL	4,930.86	192,984.94	13.30	3.95	5.87	4.21	-2.02	-4.27	2.73	-3.23	-3.23	-3.23	18.34	22.88
Europe Ex UK	LOCAL	6,585.26	129,960.49	8.96	3.61	7.23	5.43	-2.41	-5.28	4.30	-3.24	-3.24	-3.24	18.89	23.80

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to "disclaimer" at the end of report**

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,024.03	1,450,496.85	100.00	0.00	2.32	1.25	-2.17	-0.80	-5.34	-2.20	-2.20	-2.20	16.04	15.82
Developed Ex Europe	LOCAL	2,023.86	1,257,511.91	86.70	0.00	2.39	1.35	-1.60	0.42	-5.93	-2.03	-2.03	-2.03	16.26	15.49
Developed Ex Asia	LOCAL	2,554.91	1,147,414.91	79.10	0.00	2.57	1.82	-1.60	-0.33	-5.34	-2.44	-2.44	-2.44	17.39	17.99
North America	LOCAL	2,892.28	949,408.32	65.45	0.00	2.91	2.11	-0.62	1.57	-6.07	-2.26	-2.26	-2.26	18.15	18.08
Developed Ex North America	LOCAL	1,545.47	501,088.53	34.55	0.00	1.90	0.05	-4.36	-4.20	-3.90	-2.08	-2.08	-2.08	14.62	13.77
Asia	LOCAL	1,303.08	303,081.94	20.90	0.00	1.73	-0.33	-3.85	-2.29	-5.78	-1.28	-1.28	-1.28	13.98	9.85
Europe Developed	LOCAL	1,963.13	192,984.94	13.30	0.00	1.91	0.53	-5.54	-7.65	-1.53	-3.31	-3.31	-3.31	18.42	22.88
Europe Ex UK	LOCAL	2,425.19	129,960.49	8.96	0.00	2.96	1.62	-5.91	-8.53	0.26	-3.28	-3.28	-3.28	18.93	23.83

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

TOP 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
ProLogis USA	USA	107,460.76M	7.41
Equinix Inc	USA	71,210.01M	4.91
Welltower	USA	42,686.00M	2.94
Realty Income Corp.	USA	41,573.68M	2.87
Simon Property Group, Inc.	USA	41,333.14M	2.85
Public Storage, Inc.	USA	40,780.83M	2.81
Digital Realty Trust	USA	38,989.11M	2.69
Vici Properties Inc	USA	28,624.33M	1.97
Extra Space Storage	USA	27,756.86M	1.91
AvalonBay Communities, Inc.	USA	23,312.17M	1.61
Mitsui Fudosan Co., Ltd.	JA	20,939.45M	1.44
Equity Residential Properties Trust	USA	20,629.76M	1.42
Vonovia SE	GER	20,210.28M	1.39
Alexandria Real Estate Equities, Inc.	USA	19,052.75M	1.31
Invitation Homes Inc	USA	18,492.60M	1.27
Ventas, Inc.	USA	17,029.38M	1.17
Sun Communities, Inc.	USA	14,151.79M	0.98
Mitsubishi Estate Company, Limited	JA	14,057.73M	0.97
Essex Prop Trust	USA	13,681.42M	0.94
Mid-America Apartment Communities, Inc.	USA	13,481.23M	0.93

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	367	1,450,496.85	100.00
FTSE EPRA Nareit Developed Ex Europe	260	1,257,511.91	86.70
FTSE EPRA Nareit Developed Ex Asia	233	1,147,414.91	79.10
FTSE EPRA Nareit North America	123	949,408.32	65.45
FTSE EPRA Nareit Developed Ex North America	244	501,088.53	34.55
FTSE EPRA Nareit Asia	134	303,081.94	20.90
FTSE EPRA Nareit Europe Developed	107	192,984.94	13.30

FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Net Lease Office Properties	USA	34.09	0.00	34.09	▲
2	Tricon Residential Inc	CAN	22.72	0.00	22.72	▲
3	Sumitomo Realty & Development Co Ltd	JA	11.49	0.00	11.49	▲
4	HULIC CO LTD	JA	10.94	0.00	10.94	▲
5	Japan Hotel REIT Investment	JA	9.68	0.00	9.68	▲
6	Nomura Real Estate Holdings	JA	9.52	0.00	9.52	▲
7	Tokyo Tatemono Co., Ltd.	JA	8.36	0.00	8.36	▲
8	Mitsui Fudosan Co., Ltd.	JA	7.81	0.00	7.81	▲
9	ESR Kendall Square REIT	KOR	3.01	3.75	6.77	▲
10	Mercialys	FRA	6.28	0.00	6.28	▲
11	Mitsubishi Estate Company, Limited	JA	6.15	0.00	6.15	▲
12	Carmila S.A.	FRA	5.91	0.00	5.91	▲
13	NSI N.V.	NETH	5.54	0.00	5.54	▲
14	Balanced Commercial Property Trust Ltd	UK	4.83	0.61	5.43	▲
15	Azrieli Group Ltd	ISR	5.38	0.00	5.38	▲
16	Hankyu Hanshin REIT	JA	5.11	0.09	5.20	▲
17	Phoenix Spree Deutschland Limited	UK	4.99	0.00	4.99	▲
18	Advance Residence Investments	JA	2.85	1.86	4.71	▲
19	Killam Apartment REIT	CAN	4.29	0.32	4.61	▲
20	Digital Realty Trust	USA	4.37	0.00	4.37	▲

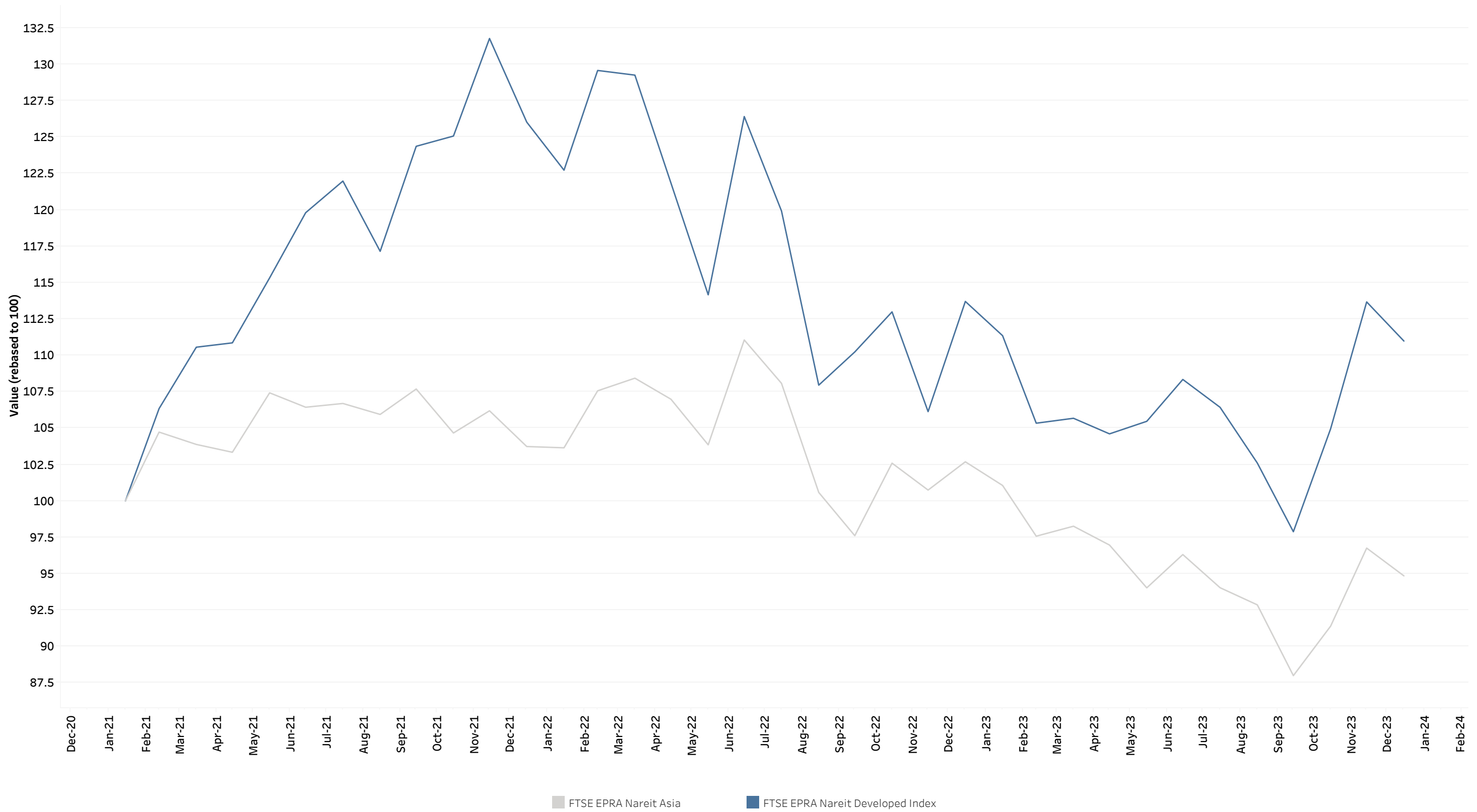
EPRA Nareit Developed Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Hudson Pacific Properties	USA	-12.03	0.00	-12.03	▼
2	Brandywine Realty Trust	USA	-12.22	0.00	-12.22	▼
3	Sunlight Real Estate Investment Trust	HK	-12.39	0.00	-12.39	▼
4	Hysan Development Company Limited	HK	-13.03	0.00	-13.03	▼
5	Wharf Real Estate Investment	HK	-13.26	0.00	-13.26	▼
6	Keppel DC REIT	SI	-13.33	0.00	-13.33	▼
7	Tritax Eurobox PLC	UK	-13.38	0.00	-13.38	▼
8	Sun Hung Kai Props	HK	-13.74	0.00	-13.74	▼
9	Residential Secure Income plc	UK	-13.90	0.00	-13.90	▼
10	Inmobiliaria Colonial Socimi S.A.	SP	-14.58	0.00	-14.58	▼
11	Safehold Inc.	USA	-15.13	0.00	-15.13	▼
12	Regional REIT Ltd.	UK	-15.34	0.00	-15.34	▼
13	Kennedy-Wilson Holdings Inc	USA	-15.59	0.00	-15.59	▼
14	Aroundtown SA	GER	-15.68	0.00	-15.68	▼
15	Custodian REIT plc	UK	-17.92	0.00	-17.92	▼
16	New World Development Company Limited	HK	-20.96	0.00	-20.96	▼
17	Champion REIT	HK	-24.08	0.00	-24.08	▼
18	Keppel Pacific Oak US REIT	SI	-25.33	0.00	-25.33	▼
19	Medical Properties Trust	USA	-36.86	0.00	-36.86	▼
20	Branicks Group AG	GER	-36.89	0.00	-36.89	▼

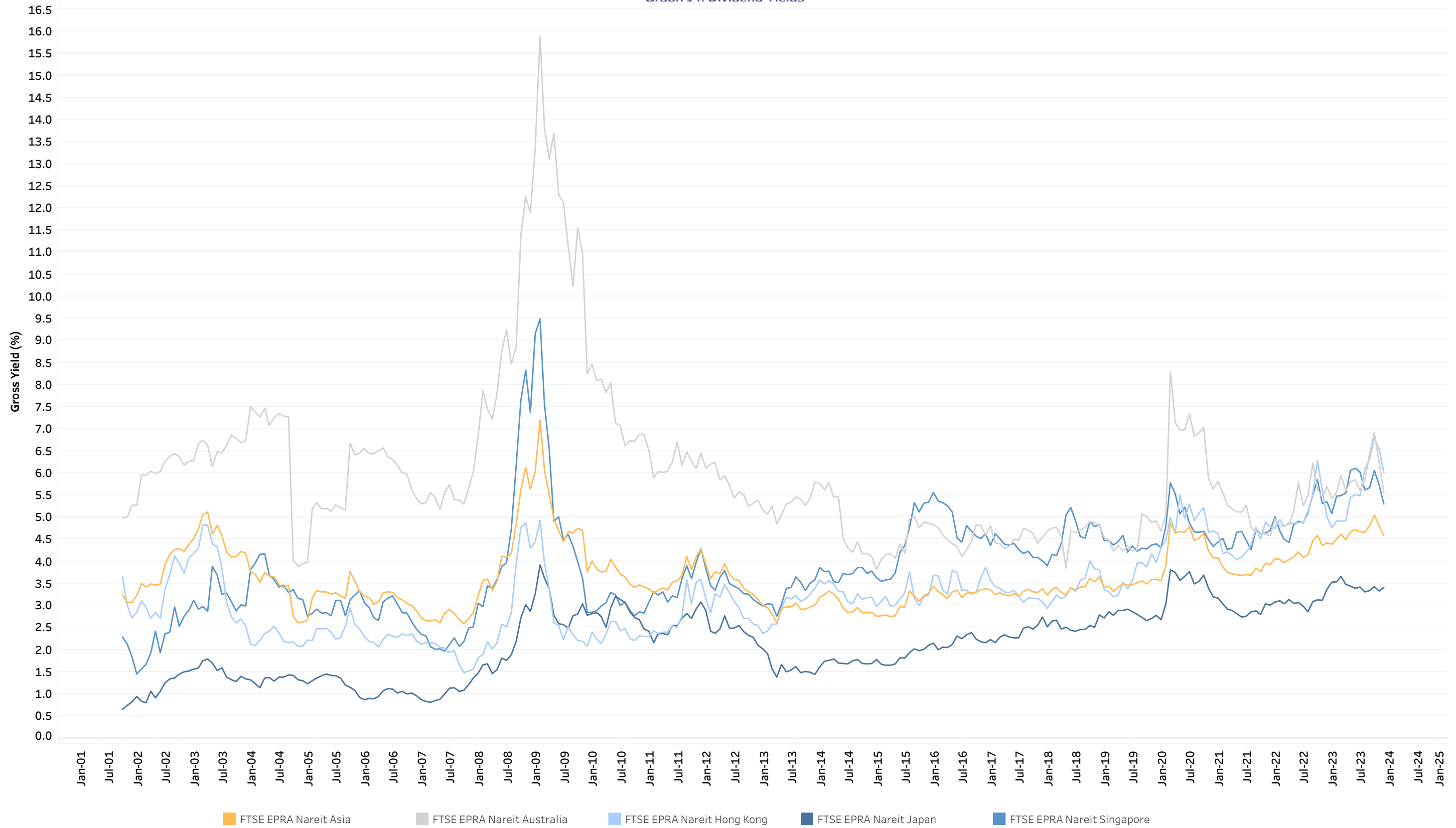
Section 2.2

FTSE EPRA Nareit Developed Asia Index Series

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



Graph 14: Dividend Yields



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

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
January 19, 2024	Activia Properties	JPY	311.000
	ESR Kendall Square REIT	KRW	137.000
	SOSILA Logistics REIT	JPY	70.000
January 22, 2024	HEIWA REAL ESTATE REIT INC	JPY	120.000
	Nippon Prologis REIT	JPY	41.000
January 23, 2024	United Urban Investment Corp	JPY	71.000
January 26, 2024	Hankyu Hanshin REIT	JPY	126.000
January 30, 2024	Advance Residence Investments	JPY	5,870.000
	AEON REIT Investment	JPY	3,350.000
	Comforia Residential REIT	JPY	5,650.000
	Healthcare & Medical Investment	JPY	3,235.000
	Industrial & Infrastructure Fund (IIF)	JPY	3,260.000
	Japan Logistics Fund	JPY	5,170.000
	Mitsui Fudosan Logistics Park Inc.	JPY	8,781.000
	Mori Hills REIT Investment	JPY	3,260.000
	Samty Residential Investment	JPY	2,820.000
	Star Asia Investment	JPY	1,513.000
	Tokyu REIT Inc	JPY	3,750.000
January 31, 2024	Mapletree Logistics Trust	SGD	0.023
	Suntec REIT	SGD	0.019

January 31, 2024

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Scentre Group	Rental	Retail	REIT	3.07	9,688M	0.67	5.37			-1.15	8.87	6.07	2.68	2.68	0.00	2.68	2.68	33.74	19.34
Stockland Trust Group	Non-Rental	Diversified	REIT	4.56	6,619M	0.46	4.91	2.24	6.49	7.98	5.29	21.73	2.47	2.47	0.00	2.47	2.47	29.95	19.00
GPT Group	Rental	Diversified	REIT	4.66	5,432M	0.37	5.36	-1.43	7.57	0.29	8.54	7.91	0.43	0.43	0.00	0.43	0.43	23.33	19.46
Mirvac Group	Non-Rental	Diversified	REIT	2.17	5,205M	0.36	4.52	-0.17	6.66	2.19	1.29	-0.09	3.83	3.83	0.00	3.83	3.83	23.63	21.51
Dexus Property Group	Rental	Diversified	REIT	7.80	5,105M	0.35	6.45		7.39	-2.54	1.22	1.88	1.56	1.56	0.00	1.56	1.56	19.46	19.07
Vicinity Centres	Rental	Retail	REIT	2.05	4,700M	0.32	5.85		4.04	-0.62	15.09	5.34	0.49	0.49	0.00	0.49	0.49	33.32	18.46
National Storage REIT	Rental	Self Storage	REIT	2.31	1,746M	0.12	4.76				11.07	4.76	0.43	0.43	0.00	0.43	0.43	17.75	20.20
Region Group	Rental	Retail	REIT	2.27	1,603M	0.11	6.34		8.91	3.55	5.14	-10.59	0.44	0.44	0.00	0.44	0.44	17.86	19.81
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.75	1,504M	0.10	7.20				-0.61	-11.84	-0.27	-0.27	0.00	-0.27	-0.27	22.68	18.53
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.27	1,339M	0.09	6.54					0.22	4.10	4.10	0.00	4.10	4.10	25.20	25.20
Charter Hall Retail REIT	Rental	Retail	REIT	3.72	1,110M	0.08	6.75	7.28	5.93	1.78	8.01	-0.48	3.05	3.05	0.00	3.05	3.05	20.24	17.23
Centuria Industrial REIT	Rental	Industrial	REIT	3.26	1,040M	0.07	4.91					2.40	0.31	0.31	0.00	0.31	0.31	25.23	25.23
Lifestyle Communities	Non-Rental	Residential	Non REIT	18.03	1,030M	0.07	0.64					-7.09	-1.21	-1.21	0.00	-1.21	-1.21	31.07	31.07
BWP Trust	Rental	Retail	REIT	3.44	1,018M	0.07	5.32		8.88	3.65	-2.47	-7.58	-2.55	-2.55	0.00	-2.55	-2.55	14.85	13.72
Waypoint REIT	Rental	Retail	REIT	2.48	1,014M	0.07	6.65				4.94	-4.86	1.64	1.64	0.00	1.64	1.64	18.68	18.24
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.48	1,004M	0.07	2.46					-0.65	0.67	0.67	0.00	0.67	0.67	24.86	24.86
Arena REIT No 1	Rental	Specialty	REIT	3.50	693M	0.05	4.89					-1.58	-5.66	-5.66	0.00	-5.66	-5.66	24.69	24.69
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.78	564M	0.04	5.97					-15.10	-7.02	-7.02	0.00	-7.02	-7.02	24.56	24.56
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	2.41	398M	0.03	8.44					-19.34	3.43	3.43	0.00	3.43	3.43	24.51	24.51
Centuria Office REIT	Rental	Office	REIT	1.32	372M	0.03	9.85					-9.03	-1.12	-1.12	0.00	-1.12	-1.12	22.81	22.81
HealthCo Healthcare and Wellness REIT	Rental	Healthcare	REIT	1.36	372M	0.03	5.77					-7.14	-7.14	0.00	-7.14	-7.14	21.21	21.21	
Abacus Storage King	Rental	Self Storage	REIT	1.14	367M	0.03	2.64						0.44	0.44	0.00	0.44	0.44	27.97	27.97
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	2.79	359M	0.02	5.88					-4.09	0.36	0.36	0.00	0.36	0.36	25.17	25.17
Cromwell Property Group	Rental	Diversified	REIT	0.41	358M	0.02	10.43	12.29	1.56	-7.14	-10.37	-36.79	-1.19	-1.19	0.00	-1.19	-1.19	22.06	28.86
Hotel Property Investments	Rental	Retail	REIT	2.99	349M	0.02	6.32					-9.43	4.18	4.18	0.00	4.18	4.18	22.15	22.15
Abacus Property Group	Rental	Diversified	REIT	1.09	334M	0.02	12.52		6.34	-3.23	0.47	-27.77	-5.22	-5.22	0.00	-5.22	-5.22	25.83	25.83
FTSE EPRA Nareit Australia Total					53,324M	3.67	6.03												

January 31, 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 Develoed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Sun Hung Kai Props	Non-Rental	Diversified	Non REIT	72.85	12,182M	0.84	6.79	2.56	2.12	-5.75	-6.12	-29.97	-13.74	-13.74	0.00	-13.74	-13.74	20.30	17.62
Link REIT	Rental	Retail	REIT	39.20	11,771M	0.81	6.35		10.27	-5.45	-7.31	-31.58	-10.60	-10.60	0.00	-10.60	-10.60	19.19	23.17
CK Asset Holdings	Non-Rental	Diversified	Non REIT	35.25	7,975M	0.55	6.47			-7.10	2.23	-25.09	-10.08	-10.08	0.00	-10.08	-10.08	24.19	20.06
Wharf Real Estate Investment	Rental	Diversified	Non REIT	22.90	4,173M	0.29	5.59			-10.49	-13.23	-46.03	-13.26	-13.26	0.00	-13.26	-13.26	30.42	25.78
Sino Land	Non-Rental	Diversified	Non REIT	8.16	3,245M	0.22	7.11	5.52	2.65	-4.86	-2.99	-14.15	-3.89	-3.89	0.00	-3.89	-3.89	20.76	20.93
Hongkong Land Holdings	Rental	Office	Non REIT	3.13	3,166M	0.22	7.03	6.83	-1.49	-10.02	-6.46	-31.21	-10.06	-10.06	0.00	-10.06	-10.06	22.08	21.85
Swire Properties	Rental	Diversified	Non REIT	14.58	1,808M	0.12	6.93		1.27	-8.82	-8.16	-29.14	-7.72	-7.72	0.00	-7.72	-7.72	20.45	20.61
New World Development Company Limited	Non-Rental	Diversified	Non REIT	9.58	1,588M	0.11	7.93	3.25	-0.23	-12.74	-18.30	-48.73	-20.96	-20.96	0.00	-20.96	-20.96	25.23	25.81
Hysan Development Company Limited	Rental	Diversified	Non REIT	13.48	958M	0.07	10.68	3.18	-1.73	-12.89	-14.27	-43.38	-13.03	-13.03	0.00	-13.03	-13.03	24.12	24.68
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.48	728M	0.05	9.70	2.29	1.31	-8.93	-6.89	-27.51	-9.68	-9.68	0.00	-9.68	-9.68	16.82	19.92
Champion REIT	Rental	Diversified	REIT	1.86	406M	0.03	9.78		1.97	-12.64	-17.51	-41.15	-24.08	-24.08	0.00	-24.08	-24.08	20.75	23.49
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.91	243M	0.02	11.52					-38.62	-12.39	-12.39	0.00	-12.39	-12.39	26.13	26.13
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	1.25	174M	0.01	11.96					-38.62	-10.07	-10.07	0.00	-10.07	-10.07	22.17	22.17
FTSE EPRA Nareit Hong Kong Total					48,416M	3.34	8.30												

January 31, 2024

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Goodman Property Trust	Rental	Industrial	REIT	2.24	1,397M	0.10	2.86				2.38	11.85	-1.75	-1.75	0.00	-1.75	-1.75	14.57	13.48
Precinct Properties	Rental	Diversified	Non REIT	1.25	937M	0.06	5.24				-5.74	4.56	-1.58	-1.58	0.00	-1.58	-1.58	14.00	13.48
Kiwi Property Group	Rental	Diversified	REIT	0.87	785M	0.05	7.10	2.23	3.41	-3.76	-6.42	-2.43	-0.57	-0.57	0.00	-0.57	-0.57	20.78	13.06
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.22	624M	0.04	4.94					-2.73	0.45	0.45	0.00	0.45	0.45	13.91	13.91
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.16	551M	0.04	5.95					6.87	3.57	3.57	0.00	3.57	3.57	14.02	14.02
Stride Property Group	Rental	Diversified	REIT	1.42	395M	0.03	5.91					8.20	-1.39	-1.39	0.00	-1.39	-1.39	17.61	17.61
FTSE EPRA Nareit New Zealand Total					4,688M	0.32	5.33												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltv (%)	36M Vltv (%)
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.92	7,163M	0.49	5.36	11.13	7.38	5.97	2.58	6.82	-3.63	-3.63	0.00	-3.63	-3.63	18.51	12.55
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	Rental	Diversified	REIT	2.01	7,025M	0.48	5.30	4.32	4.82	0.66	2.03	-1.09	-2.43	-2.43	0.00	-2.43	-2.43	16.98	15.88
CapitaLand Investment	Rental	Diversified	Non REIT	2.96	5,169M	0.36	4.05	9.36	7.17	4.90	4.50	-22.22	-6.33	-6.33	0.00	-6.33	-6.33	21.86	24.43
Mapletree Logistics Trust	Rental	Industrial	REIT	1.55	3,529M	0.24	5.85		8.78	7.39	-2.99	-4.34	-9.62	-9.62	1.29	-9.63	-9.62	15.54	15.28
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.45	3,327M	0.23	5.48		11.47	9.00	-0.06	8.58	-2.39	-2.39	0.00	-2.39	-2.39	13.40	12.28
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.46	2,302M	0.16	6.23		7.23	1.47	-5.47	-14.79	-7.01	-7.01	0.00	-7.01	-7.01	16.65	16.74
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.12	2,200M	0.15	6.29				-2.29	-5.52	-2.61	-2.61	0.00	-2.61	-2.61	24.58	15.19
UOL Group	Non-Rental	Diversified	Non REIT	6.26	2,124M	0.15	2.40		5.32	3.56	-0.71	-5.78	-0.32	-0.32	0.00	-0.32	-0.32	18.41	13.39
City Developments	Non-Rental	Diversified	Non REIT	6.11	1,969M	0.14	3.27		-1.54	-5.27	-2.61	-23.98	-8.12	-8.12	0.00	-8.12	-8.12	25.17	18.07
Suntec REIT	Rental	Office	REIT	1.19	1,731M	0.12	6.00		2.69	-3.61	-3.02	-9.90	-1.73	-1.73	1.52	-1.73	-1.73	18.65	15.88
Frasers Centrepoint Trust	Rental	Retail	REIT	2.30	1,713M	0.12	5.28				0.93	9.08	1.77	1.77	0.00	1.77	1.77	19.86	10.52
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.96	1,627M	0.11	3.62			0.80	2.26	-8.33	-3.03	-3.03	0.00	-3.03	-3.03	22.57	19.61
Keppel REIT	Rental	Office	REIT	0.93	1,561M	0.11	6.32		2.72	0.08	-3.37	1.92	-0.54	-0.54	0.00	-0.54	-0.54	16.89	14.62
Keppel DC REIT	Rental	Data Centers	REIT	1.69	1,486M	0.10	9.03				-12.61	-12.15	-13.33	-13.33	0.00	-13.33	-13.33	19.64	19.47
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.31	1,312M	0.09	9.03					-5.52	-3.13	-3.13	0.00	-3.13	-3.13	18.77	18.77
Parkway Life REIT	Rental	Healthcare	REIT	3.52	937M	0.06	4.15				-2.53	-9.70	-4.09	-4.09	0.00	-4.09	-4.09	15.04	15.49
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.63	808M	0.06	7.45					-6.63	-2.33	-2.33	0.00	-2.33	-2.33	17.22	17.22
PARAGON REIT	Rental	Retail	REIT	0.88	653M	0.05	6.32					-6.01	-1.13	-1.13	0.00	-1.13	-1.13	13.76	13.76
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.03	621M	0.04	5.92		1.56	-4.26	-1.13	-19.19	-7.21	-7.21	0.00	-7.21	-7.21	26.75	21.64
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.31	570M	0.04	7.55					2.88	0.77	0.77	0.00	0.77	0.77	11.87	11.87
Starhill Global REIT	Rental	Retail	REIT	0.52	509M	0.04	7.38					-2.98	-1.90	-1.90	0.00	-1.90	-1.90	13.12	13.12
Cromwell EREIT Management Pte Ltd	Rental	Industrial/Office Mixed	REIT	1.40	446M	0.03	11.63					-2.93	-1.41	-1.41	0.00	-1.41	-1.41	19.31	19.31
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.65	437M	0.03	5.62					2.46	-2.26	-2.26	0.00	-2.26	-2.26	17.81	17.81
Digital Core REIT Management	Rental	Null	REIT	0.65	430M	0.03	5.95						0.00	0.00	0.00	0.00	0.00	32.80	32.80
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.28	422M	0.03	7.33					-12.60	0.00	0.00	0.00	0.00	0.00	18.76	18.76
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.28	218M	0.02	18.86					-37.79	-25.33	-25.33	0.00	-25.33	-25.33	43.08	43.08
FTSE EPRA Nareit Singapore Total					50,288M	3.48	6.60												

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	EUR	2,939.86	303,081.94	100.00	4.67	5.45	3.47	-1.76	-0.22	-7.63	-1.97	-1.97	-1.97	13.96	9.86
Pure Asia	EUR	3,112.12	294,119.42	97.04	4.65	5.75	3.42	-1.64	-0.18	-7.23	-1.98	-1.98	-1.98	13.89	9.85
Asia Dividend +	EUR	4,078.97	288,506.79	95.19	4.83		5.13	-1.59	-0.35	-8.69	-2.37	-2.37	-2.37	14.20	10.06
Asia Ex Australia	EUR	2,769.21	249,757.98	82.41	4.49		2.67	-2.16	-1.03	-8.49	-2.35	-2.35	-2.35	12.68	8.62
Japan	EUR	3,294.50	144,998.85	47.84	3.32	5.64	1.65	-0.20	0.19	3.58	1.10	1.10	1.10	13.87	9.35
Australia	EUR	3,329.91	53,323.96	17.59	5.49	4.69	6.74	0.23	4.02	-3.59	-0.17	-0.17	-0.17	25.96	21.04
Pure Australia	EUR	2,605.32	52,214.28	17.23	5.46	3.41	6.82	0.19	3.97	-3.53	-0.20	-0.20	-0.20	26.12	21.07
Singapore	EUR	3,161.53	50,287.68	16.59	5.54	9.33	7.00	3.56	2.76	-8.63	-3.83	-3.83	-3.83	15.30	12.96
Hong Kong	EUR	2,237.54	48,416.47	15.97	6.80	4.79	1.85	-8.79	-6.67	-32.34	-10.16	-10.16	-10.16	16.88	14.76
New Zealand	EUR	2,276.22	4,688.11	1.55	4.94		1.14	-8.17	-6.57	0.07	-1.73	-1.73	-1.73	21.61	15.39
South Korea Index	EUR	334.67	1,366.88	0.45	6.92					-18.56	-2.92	-2.92	-2.92	26.06	26.06

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	USD	3,159.05	329,222.76	100.00	4.67	4.75	1.26	-2.83	-3.87	-7.61	-3.61	-3.61	-3.61	15.03	12.76
Pure Asia	USD	3,344.06	319,487.22	97.04	4.65	5.05	1.21	-2.71	-3.84	-7.21	-3.61	-3.61	-3.61	14.98	12.79
Asia Dividend +	USD	3,659.83	313,390.50	95.19	4.83	5.11	2.88	-2.66	-4.00	-8.67	-4.00	-4.00	-4.00	15.35	13.01
Asia Ex Australia	USD	2,302.30	271,299.60	82.41	4.49		0.48	-3.22	-4.65	-8.47	-3.98	-3.98	-3.98	13.86	11.53
Japan	USD	3,570.42	157,505.00	47.84	3.32	4.93	-0.52	-1.28	-3.48	3.60	-0.59	-0.59	-0.59	14.42	11.24
Australia	USD	3,608.80	57,923.15	17.59	5.49	3.99	4.45	-0.87	0.21	-3.58	-1.83	-1.83	-1.83	26.64	23.26
Pure Australia	USD	2,823.52	56,717.76	17.23	5.46	2.72	4.53	-0.90	0.16	-3.52	-1.86	-1.86	-1.86	26.85	23.31
Singapore	USD	3,426.31	54,624.99	16.59	5.54	8.60	4.71	2.43	-1.00	-8.61	-5.43	-5.43	-5.43	16.96	14.80
Hong Kong	USD	2,424.94	52,592.39	15.97	6.80	4.09	-0.33	-9.78	-10.09	-32.33	-11.65	-11.65	-11.65	18.34	17.94
New Zealand	USD	1,819.05	5,092.46	1.55	4.94		-1.03	-9.17	-9.99	0.09	-3.36	-3.36	-3.36	22.97	18.53
South Korea Index	USD	362.70	1,484.77	0.45	6.92					-18.55	-4.54	-4.54	-4.54	29.59	29.59

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	3,997.91	258,528.22	100.00	4.67	6.64	3.87	-2.20	-1.43	-10.69	-3.50	-3.50	-3.50	13.12	9.08
Pure Asia	GBP	4,232.05	250,883.21	97.04	4.65	6.94	3.82	-2.08	-1.39	-10.30	-3.51	-3.51	-3.51	13.09	9.08
Asia Dividend +	GBP	5,151.36	246,095.65	95.19	4.83	7.00	5.53	-2.03	-1.55	-11.71	-3.90	-3.90	-3.90	13.61	9.31
Asia Ex Australia	GBP	2,913.65	213,042.99	82.41	4.49		3.07	-2.59	-2.23	-11.52	-3.88	-3.88	-3.88	12.09	8.41
Japan	GBP	4,518.51	123,683.69	47.84	3.32	6.82	2.05	-0.64	-1.03	0.15	-0.48	-0.48	-0.48	13.02	8.62
Australia	GBP	4,567.08	45,485.22	17.59	5.49	5.86	7.15	-0.22	2.77	-6.78	-1.72	-1.72	-1.72	24.72	19.22
Pure Australia	GBP	3,573.28	44,538.66	17.23	5.46	4.57	7.23	-0.25	2.71	-6.72	-1.76	-1.76	-1.76	24.95	19.25
Singapore	GBP	4,336.14	42,895.28	16.59	5.54	10.55	7.42	3.10	1.52	-11.65	-5.33	-5.33	-5.33	15.01	12.65
Hong Kong	GBP	3,068.86	41,299.14	15.97	6.80	5.97	2.25	-9.20	-7.80	-34.58	-11.56	-11.56	-11.56	16.90	15.53
New Zealand	GBP	2,742.26	3,998.94	1.55	4.94		1.53	-8.58	-7.70	-3.24	-3.26	-3.26	-3.26	20.92	14.04
South Korea Index	GBP	459.01	1,165.94	0.45	6.92						-21.26	-4.44	-4.44	26.20	26.20

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	JPY	4,511.50	48,124,136.37	100.00	4.67	6.45	4.97	3.08	7.44	3.84	-0.05	-0.05	-0.05	14.38	10.57
Pure Asia	JPY	4,775.71	46,701,045.01	97.04	4.65	6.76	4.92	3.20	7.48	4.29	-0.06	-0.06	-0.06	14.28	10.55
Asia Dividend +	JPY	4,827.86	45,809,856.45	95.19	4.83		6.65	3.26	7.30	2.65	-0.46	-0.46	-0.46	14.40	10.87
Asia Ex Australia	JPY	3,287.95	39,657,219.29	82.41	4.49		4.16	2.66	6.57	2.88	-0.44	-0.44	-0.44	13.16	9.45
Japan	JPY	5,128.18	23,023,292.81	47.84	3.32	6.64	3.12	4.72	7.88	16.45	3.08	3.08	3.08	14.07	10.13
Australia	JPY	5,153.79	8,466,917.08	17.59	5.49	5.68	8.28	5.16	12.01	8.38	1.79	1.79	1.79	26.16	21.38
Pure Australia	JPY	4,032.31	8,290,718.53	17.23	5.46	4.39	8.36	5.13	11.95	8.45	1.75	1.75	1.75	26.28	21.41
Singapore	JPY	4,893.18	7,984,808.14	16.59	5.54	10.36	8.55	8.66	10.65	2.73	-1.94	-1.94	-1.94	16.08	13.76
Hong Kong	JPY	3,463.09	7,687,692.55	15.97	6.80	5.78	3.32	-4.30	0.49	-23.93	-8.40	-8.40	-8.40	17.36	15.05
New Zealand	JPY	2,594.91	744,389.82	1.55	4.94		2.60	-3.65	0.61	12.51	0.20	0.20	0.20	22.14	15.99
South Korea Index	JPY	517.98	217,035.97	0.45	6.92					-8.45	-1.02	-1.02	-1.02	24.04	24.04

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Hong Kong	HKD	2,454.60	411,127.86	15.97	6.80	4.12	-0.26	-9.85	-9.84	-32.51	-11.55	-11.55	-11.55	18.28	17.70
Singapore	SGD	2,760.71	72,998.11	16.59	5.54	7.31	5.18	2.31	-0.77	-7.08	-4.19	-4.19	-4.19	14.20	12.08
New Zealand	NZD	2,134.46	8,273.02	1.55	4.94		1.71	-6.97	-5.13	5.08	-0.60	-0.60	-0.60	18.22	11.12

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	3,127.10	498,030.04	100.00	4.67		4.11	-0.90	1.02	-1.52	-0.50	-0.50	-0.50	11.14	7.00
Pure Asia	AUD	3,310.24	483,302.66	97.04	4.65		4.06	-0.78	1.06	-1.09	-0.51	-0.51	-0.51	11.09	7.07
Asia Dividend +	AUD	4,220.12	474,079.87	95.19	4.83		5.77	-0.73	0.89	-2.65	-0.91	-0.91	-0.91	11.35	7.16
Asia Ex Australia	AUD	2,279.01	410,407.08	82.41	4.49		3.30	-1.31	0.20	-2.44	-0.88	-0.88	-0.88	10.22	6.77
Japan	AUD	3,534.31	238,264.88	47.84	3.32		2.28	0.67	1.43	10.43	2.62	2.62	2.62	12.58	8.78
Australia	AUD	3,620.66	87,622.95	17.59	5.49	4.72	7.39	1.10	5.32	2.78	1.33	1.33	1.33	22.83	17.15
Pure Australia	AUD	2,831.03	85,799.50	17.23	5.46	3.44	7.47	1.06	5.26	2.85	1.30	1.30	1.30	22.98	17.19
Singapore	AUD	3,391.66	82,633.68	16.59	5.54		7.66	4.46	4.04	-2.58	-2.38	-2.38	-2.38	12.53	9.79
Hong Kong	AUD	2,400.41	79,558.87	15.97	6.80		2.48	-8.00	-5.51	-27.86	-8.81	-8.81	-8.81	14.25	13.58
New Zealand	AUD	2,157.06	7,703.59	1.55	4.94		1.76	-7.37	-5.40	6.69	-0.25	-0.25	-0.25	19.04	11.96
South Korea Index	AUD	359.03	2,246.08	0.45	6.92						-13.18	-1.46	-1.46	24.74	24.74

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia	EUR	2,807.00	303,081.94	100.00	4.11		3.02	-2.23	-0.73	-8.15	-1.99	-1.99	-1.99	13.97	9.86
Pure Asia	EUR	2,972.21	294,119.42	97.04	4.09		2.98	-2.11	-0.70	-7.75	-2.00	-2.00	-2.00	13.90	9.86
Asia Dividend +	EUR	3,877.84	288,506.79	95.19	4.25		4.63	-2.08	-0.87	-9.21	-2.39	-2.39	-2.39	14.20	10.07
Asia Ex Australia	EUR	2,693.70	249,757.98	82.41	4.16		2.43	-2.44	-1.33	-8.79	-2.37	-2.37	-2.37	12.68	8.63
Japan	EUR	3,117.67	144,998.85	47.84	2.81		1.22	-0.69	-0.32	3.02	1.07	1.07	1.07	13.88	9.35
Australia	EUR	2,922.32	53,323.96	17.59	3.86		5.35	-1.25	2.36	-5.21	-0.17	-0.17	-0.17	25.95	21.03
Pure Australia	EUR	2,285.72	52,214.28	17.23	3.85		5.43	-1.27	2.31	-5.14	-0.20	-0.20	-0.20	26.11	21.06
Singapore	EUR	3,217.76	50,287.68	16.59	5.54		7.00	3.56	2.76	-8.63	-3.83	-3.83	-3.83	15.30	12.96
Hong Kong	EUR	2,237.54	48,416.47	15.97	6.80		1.85	-8.79	-6.67	-32.34	-10.16	-10.16	-10.16	16.88	14.76
New Zealand	EUR	1,505.12	4,688.11	1.55	3.49		-0.15	-9.32	-7.79	-1.42	-1.73	-1.73	-1.73	21.56	15.47
South Korea Index	EUR		1,366.88	0.45											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia	USD	3,016.28	329,222.76	100.00	4.11		0.82	-3.30	-4.37	-8.13	-3.62	-3.62	-3.62	15.03	12.76
Pure Asia	USD	3,193.72	319,487.22	97.04	4.09		0.78	-3.18	-4.34	-7.73	-3.63	-3.63	-3.63	14.98	12.79
Asia Dividend +	USD	3,479.37	313,390.50	95.19	4.25		2.39	-3.14	-4.50	-9.19	-4.01	-4.01	-4.01	15.35	13.01
Asia Ex Australia	USD	2,239.52	271,299.60	82.41	4.16		0.23	-3.50	-4.94	-8.78	-4.00	-4.00	-4.00	13.86	11.54
Japan	USD	3,378.78	157,505.00	47.84	2.81		-0.95	-1.77	-3.97	3.04	-0.62	-0.62	-0.62	14.42	11.23
Australia	USD	3,167.07	57,923.15	17.59	3.86		3.10	-2.33	-1.39	-5.19	-1.83	-1.83	-1.83	26.63	23.24
Pure Australia	USD	2,477.15	56,717.76	17.23	3.85		3.17	-2.35	-1.43	-5.12	-1.86	-1.86	-1.86	26.83	23.29
Singapore	USD	3,487.25	54,624.99	16.59	5.54		4.71	2.43	-1.00	-8.61	-5.43	-5.43	-5.43	16.96	14.80
Hong Kong	USD	2,424.94	52,592.39	15.97	6.80		-0.33	-9.78	-10.09	-32.33	-11.65	-11.65	-11.65	18.34	17.94
New Zealand	USD	1,631.18	5,092.46	1.55	3.49		-2.28	-10.31	-11.17	-1.40	-3.36	-3.36	-3.36	22.90	18.59
South Korea Index	USD		1,484.77	0.45											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	3,817.23	258,528.22	100.00	4.11		6.24	-2.67	-1.93	-11.19	-3.52	-3.52	-3.52	15.51	9.07
Pure Asia	GBP	4,041.78	250,883.21	97.04	4.09		3.38	-2.55	-1.90	-10.80	-3.53	-3.53	-3.53	13.09	9.07
Asia Dividend +	GBP	4,897.36	246,095.65	95.19	4.25		5.03	-2.51	-2.07	-12.21	-3.91	-3.91	-3.91	13.60	9.31
Asia Ex Australia	GBP	2,834.20	213,042.99	82.41	4.16		2.82	-2.87	-2.52	-11.81	-3.90	-3.90	-3.90	12.09	8.41
Japan	GBP	4,275.99	123,683.69	47.84	2.81		1.61	-1.13	-1.53	-0.39	-0.51	-0.51	-0.51	13.02	8.61
Australia	GBP	4,008.05	45,485.22	17.59	3.86		5.76	-1.69	1.12	-8.34	-1.72	-1.72	-1.72	24.70	19.18
Pure Australia	GBP	3,134.93	44,538.66	17.23	3.85		5.84	-1.71	1.08	-8.28	-1.76	-1.76	-1.76	24.92	19.22
Singapore	GBP	4,413.26	42,895.28	16.59	5.54		7.42	3.10	1.52	-11.65	-5.33	-5.33	-5.33	15.01	12.65
Hong Kong	GBP	3,068.86	41,299.14	15.97	6.80		2.25	-9.20	-7.80	-34.58	-11.56	-11.56	-11.56	16.90	15.53
New Zealand	GBP	2,064.32	3,998.94	1.55	3.49		0.24	-9.72	-8.91	-4.68	-3.26	-3.26	-3.26	20.84	14.09
South Korea Index	GBP		1,165.94	0.45											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	JPY	4,307.61	48,124,136.37	100.00	4.11		4.51	2.58	6.89	3.26	-0.07	-0.07	-0.07	14.39	10.56
Pure Asia	JPY	4,561.00	46,701,045.01	97.04	4.09		4.47	2.70	6.92	3.71	-0.08	-0.08	-0.08	14.28	10.54
Asia Dividend +	JPY	4,589.81	45,809,856.45	95.19	4.25		6.14	2.74	6.74	2.07	-0.48	-0.48	-0.48	14.40	10.86
Asia Ex Australia	JPY	3,198.29	39,657,219.29	82.41	4.16		3.91	2.36	6.24	2.54	-0.46	-0.46	-0.46	13.17	9.45
Japan	JPY	4,852.91	23,023,292.81	47.84	2.81		2.68	4.20	7.33	15.82	3.04	3.04	3.04	14.08	10.11
Australia	JPY	4,522.94	8,466,917.08	17.59	3.86		6.88	3.61	10.22	6.57	1.79	1.79	1.79	26.15	21.35
Pure Australia	JPY	3,537.66	8,290,718.53	17.23	3.85		6.96	3.59	10.17	6.65	1.75	1.75	1.75	26.28	21.39
Singapore	JPY	4,980.21	7,984,808.14	16.59	5.54		8.55	8.66	10.65	2.73	-1.94	-1.94	-1.94	16.08	13.76
Hong Kong	JPY	3,463.09	7,687,692.55	15.97	6.80		3.32	-4.30	0.49	-23.93	-8.40	-8.40	-8.40	17.36	15.05
New Zealand	JPY	2,329.51	744,389.82	1.55	3.49		1.30	-4.85	-0.72	10.83	0.20	0.20	0.20	22.05	16.02
South Korea Index	JPY		217,035.97	0.45											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Hong Kong	HKD	2,454.60	411,127.86	15.97	6.80		-0.26	-9.85	-9.84	-32.51	-11.55	-11.55	-11.55	18.28	17.70
Singapore	SGD	2,809.80	72,998.11	16.59	5.54		5.18	2.31	-0.77	-7.08	-4.19	-4.19	-4.19	14.20	12.08
New Zealand	NZD	1,914.02	8,273.02	1.55	3.49		0.42	-8.14	-6.37	3.52	-0.60	-0.60	-0.60	18.17	11.20

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	2,985.78	498,030.04	100.00	4.11		3.66	-1.38	0.50	-2.07	-0.52	-0.52	-0.52	11.15	7.00
Pure Asia	AUD	3,161.42	483,302.66	97.04	4.09		3.62	-1.26	0.53	-1.65	-0.52	-0.52	-0.52	11.10	7.07
Asia Dividend +	AUD	4,012.04	474,079.87	95.19	4.25		5.27	-1.23	0.36	-3.20	-0.92	-0.92	-0.92	11.34	7.15
Asia Ex Australia	AUD	2,216.87	410,407.08	82.41	4.16		3.06	-1.59	-0.10	-2.76	-0.90	-0.90	-0.90	10.22	6.77
Japan	AUD	3,344.61	238,264.88	47.84	2.81		1.84	0.17	0.92	9.83	2.58	2.58	2.58	12.58	8.77
Australia	AUD	3,177.48	87,622.95	17.59	3.86		6.00	-0.39	3.63	1.06	1.33	1.33	1.33	22.81	17.13
Pure Australia	AUD	2,483.75	85,799.50	17.23	3.85		6.08	-0.41	3.59	1.14	1.30	1.30	1.30	22.97	17.17
Singapore	AUD	3,451.98	82,633.68	16.59	5.54		7.66	4.46	4.04	-2.58	-2.38	-2.38	-2.38	12.53	9.79
Hong Kong	AUD	2,400.41	79,558.87	15.97	6.80		2.48	-8.00	-5.51	-27.86	-8.81	-8.81	-8.81	14.25	13.58
New Zealand	AUD	1,614.68	7,703.59	1.55	3.49		0.47	-8.53	-6.65	5.11	-0.25	-0.25	-0.25	18.96	12.06
South Korea Index	AUD		2,246.08	0.45											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	1,231.36	303,081.94	100.00	0.00	1.68	-0.33	-5.66	-4.37	-11.78	-2.10	-2.10	-2.10	13.98	9.85
Pure Asia	EUR	1,346.94	294,119.42	97.04	0.00	2.14	-0.36	-5.55	-4.33	-11.37	-2.11	-2.11	-2.11	13.91	9.84
Asia Dividend +	EUR	1,902.72	288,506.79	95.19	0.00		0.82	-5.71	-4.65	-12.88	-2.50	-2.50	-2.50	14.20	10.06
Asia Ex Australia	EUR	1,570.98	249,757.98	82.41	0.00		-0.79	-5.86	-4.92	-12.39	-2.51	-2.51	-2.51	12.70	8.60
Japan	EUR	1,987.11	144,998.85	47.84	0.00	3.19	-1.14	-3.37	-3.07	-0.02	0.88	0.88	0.88	13.90	9.32
Australia	EUR	823.03	53,323.96	17.59	0.00	-1.12	1.53	-4.66	-1.47	-8.91	-0.17	-0.17	-0.17	25.95	21.06
Pure Australia	EUR	634.42	52,214.28	17.23	0.00	-2.40	1.58	-4.66	-1.50	-8.83	-0.20	-0.20	-0.20	26.12	21.09
Singapore	EUR	1,297.86	50,287.68	16.59	0.00	5.10	2.44	-0.85	-1.87	-13.28	-3.98	-3.98	-3.98	15.33	13.53
Hong Kong	EUR	993.29	48,416.47	15.97	0.00	1.23	-2.29	-13.04	-11.29	-35.92	-10.16	-10.16	-10.16	16.85	14.56
New Zealand	EUR	772.76	4,688.11	1.55	0.00		-3.65	-12.04	-10.66	-4.91	-1.73	-1.73	-1.73	21.54	15.69
South Korea Index	EUR	264.37	1,366.88	0.45	0.00					-24.46	-3.74	-3.74	-3.74	25.96	25.96

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	USD	1,322.01	329,222.76	100.00	0.00	1.00	-2.46	-6.69	-7.87	-11.76	-3.73	-3.73	-3.73	15.01	12.68
Pure Asia	USD	1,446.11	319,487.22	97.04	0.00	1.45	-2.49	-6.58	-7.83	-11.35	-3.74	-3.74	-3.74	14.96	12.69
Asia Dividend +	USD	1,707.20	313,390.50	95.19	0.00	0.63	-1.34	-6.74	-8.14	-12.87	-4.12	-4.12	-4.12	15.31	12.92
Asia Ex Australia	USD	1,306.14	271,299.60	82.41	0.00		-2.91	-6.89	-8.40	-12.37	-4.13	-4.13	-4.13	13.84	11.42
Japan	USD	2,153.53	157,505.00	47.84	0.00	2.50	-3.25	-4.43	-6.62	0.00	-0.80	-0.80	-0.80	14.44	11.23
Australia	USD	891.96	57,923.15	17.59	0.00	-1.78	-0.64	-5.70	-5.08	-8.89	-1.83	-1.83	-1.83	26.60	23.24
Pure Australia	USD	687.56	56,717.76	17.23	0.00	-3.05	-0.59	-5.70	-5.11	-8.81	-1.86	-1.86	-1.86	26.81	23.29
Singapore	USD	1,406.56	54,624.99	16.59	0.00	4.39	0.25	-1.93	-5.46	-13.27	-5.58	-5.58	-5.58	16.93	15.22
Hong Kong	USD	1,076.48	52,592.39	15.97	0.00	0.56	-4.38	-13.98	-14.54	-35.91	-11.65	-11.65	-11.65	18.23	17.50
New Zealand	USD	617.55	5,092.46	1.55	0.00		-5.71	-13.00	-13.94	-4.90	-3.36	-3.36	-3.36	22.85	18.76
South Korea Index	USD	286.52	1,484.77	0.45	0.00					-24.44	-5.34	-5.34	-5.34	29.17	29.17

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	1,673.06	258,528.22	100.00	0.00	2.82	0.06	-6.08	-5.52	-14.70	-3.63	-3.63	-3.63	13.10	9.01
Pure Asia	GBP	1,830.11	250,883.21	97.04	0.00	3.28	0.03	-5.97	-5.48	-14.30	-3.64	-3.64	-3.64	13.08	9.00
Asia Dividend +	GBP	2,402.96	246,095.65	95.19	0.00	2.45	1.21	-6.13	-5.80	-15.76	-4.02	-4.02	-4.02	13.56	9.25
Asia Ex Australia	GBP	1,652.97	213,042.99	82.41	0.00		-0.41	-6.28	-6.07	-15.29	-4.03	-4.03	-4.03	12.09	8.34
Japan	GBP	2,725.38	123,683.69	47.84	0.00	4.35	-0.75	-3.80	-4.24	-3.33	-0.69	-0.69	-0.69	13.01	8.56
Australia	GBP	1,128.81	45,485.22	17.59	0.00	-0.01	1.93	-5.08	-2.66	-11.92	-1.72	-1.72	-1.72	24.65	19.16
Pure Australia	GBP	870.13	44,538.66	17.23	0.00	-1.30	1.98	-5.09	-2.69	-11.85	-1.76	-1.76	-1.76	24.87	19.20
Singapore	GBP	1,780.06	42,895.28	16.59	0.00	6.27	2.84	-1.29	-3.05	-16.15	-5.48	-5.48	-5.48	15.03	13.22
Hong Kong	GBP	1,362.33	41,299.14	15.97	0.00	2.37	-1.91	-13.42	-12.36	-38.04	-11.56	-11.56	-11.56	16.86	15.30
New Zealand	GBP	930.98	3,998.94	1.55	0.00		-3.28	-12.43	-11.74	-8.06	-3.26	-3.26	-3.26	20.76	14.25
South Korea Index	GBP	362.60	1,165.94	0.45	0.00					-26.95	-5.24	-5.24	-5.24	26.01	26.01

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,887.99	48,124,136.37	100.00	0.00	2.64	1.11	-1.02	2.97	-0.82	-0.19	-0.19	-0.19	14.36	10.48
Pure Asia	JPY	2,065.21	46,701,045.01	97.04	0.00	3.11	1.08	-0.90	3.02	-0.36	-0.20	-0.20	-0.20	14.26	10.45
Asia Dividend +	JPY	2,252.05	45,809,856.45	95.19	0.00		2.28	-1.07	2.67	-2.06	-0.59	-0.59	-0.59	14.36	10.78
Asia Ex Australia	JPY	1,865.32	39,657,219.29	82.41	0.00		0.65	-1.23	2.38	-1.50	-0.60	-0.60	-0.60	13.12	9.35
Japan	JPY	3,098.84	23,023,292.81	47.84	0.00	4.17	0.29	1.38	4.37	12.40	2.86	2.86	2.86	14.09	10.06
Australia	JPY	1,273.82	8,466,917.08	17.59	0.00	-0.18	3.00	0.03	6.09	2.41	1.79	1.79	1.79	26.15	21.35
Pure Australia	JPY	981.92	8,290,718.53	17.23	0.00	-1.47	3.05	0.03	6.06	2.50	1.75	1.75	1.75	26.28	21.39
Singapore	JPY	2,008.73	7,984,808.14	16.59	0.00	6.09	3.92	4.03	5.67	-2.51	-2.10	-2.10	-2.10	16.08	14.18
Hong Kong	JPY	1,537.34	7,687,692.55	15.97	0.00	2.19	-0.87	-8.76	-4.48	-27.96	-8.40	-8.40	-8.40	17.22	14.81
New Zealand	JPY	880.95	744,389.82	1.55	0.00		-2.26	-7.71	-3.81	6.90	0.20	0.20	0.20	21.91	16.15
South Korea Index	JPY	409.18	217,035.97	0.45	0.00					-15.07	-1.85	-1.85	-1.85	23.97	23.97

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	1,089.95	411,127.86	15.97	0.00	0.58	-4.31	-14.05	-14.31	-36.08	-11.55	-11.55	-11.55	18.19	17.28
Singapore	SGD	1,135.42	72,998.11	16.59	0.00	3.16	0.69	-2.05	-5.24	-11.81	-4.34	-4.34	-4.34	14.19	12.55
New Zealand	NZD	724.65	8,273.02	1.55	0.00		-3.10	-10.89	-9.29	-0.15	-0.60	-0.60	-0.60	18.22	11.43

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	1,308.64	498,030.04	100.00	0.00		0.28	-4.84	-3.18	-5.95	-0.63	-0.63	-0.63	11.13	6.92
Pure Asia	AUD	1,431.48	483,302.66	97.04	0.00		0.25	-4.73	-3.14	-5.51	-0.64	-0.64	-0.64	11.08	6.98
Asia Dividend +	AUD	1,968.56	474,079.87	95.19	0.00		1.44	-4.89	-3.46	-7.12	-1.03	-1.03	-1.03	11.30	7.07
Asia Ex Australia	AUD	1,292.93	410,407.08	82.41	0.00		-0.18	-5.04	-3.74	-6.59	-1.04	-1.04	-1.04	10.19	6.67
Japan	AUD	2,131.75	238,264.88	47.84	0.00		-0.53	-2.53	-1.86	6.59	2.40	2.40	2.40	12.58	8.73
Australia	AUD	894.81	87,622.95	17.59	0.00	-1.09	2.15	-3.83	-0.24	-2.89	1.33	1.33	1.33	22.78	17.14
Pure Australia	AUD	689.67	85,799.50	17.23	0.00	-2.37	2.21	-3.83	-0.27	-2.80	1.30	1.30	1.30	22.95	17.19
Singapore	AUD	1,392.33	82,633.68	16.59	0.00		3.07	0.02	-0.65	-7.55	-2.53	-2.53	-2.53	12.51	10.31
Hong Kong	AUD	1,065.59	79,558.87	15.97	0.00		-1.69	-12.28	-10.19	-31.68	-8.81	-8.81	-8.81	14.19	13.39
New Zealand	AUD	732.31	7,703.59	1.55	0.00		-3.06	-11.27	-9.55	1.38	-0.25	-0.25	-0.25	18.90	12.32
South Korea Index	AUD	283.62	2,246.08	0.45	0.00					-19.46	-2.29	-2.29	-2.29	24.67	24.67

FTSE EPRA Nareit Developed Asia Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Singapore	SGD	2,760.71	72,998.11		5.54	7.31	5.18	2.31	-0.77	-7.08	-4.19	-4.19	-4.19	14.20	12.08
Hong Kong	HKD	2,454.60	411,127.86		6.80	4.12	-0.26	-9.85	-9.84	-32.51	-11.55	-11.55	-11.55	18.28	17.70
New Zealand	NZD	2,134.46	8,273.02		4.94		1.71	-6.97	-5.13	5.08	-0.60	-0.60	-0.60	18.22	11.12
South Korea Index	KRW	343.47	1,981,645.65		6.92						-11.75	-1.07	-1.07	22.66	22.66
JPMorgan Singapore Bonds	LOCAL													3.95	4.54
JPMorgan New Zealand Bonds	LOCAL													3.89	4.08
JPMorgan Japan Bonds	LOCAL													2.27	2.19
JPMorgan Hong Kong Bonds	LOCAL													2.47	1.82
JPMorgan Australia Bonds	LOCAL													4.36	5.13

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

Top 20 constituents

Company	Country	Free Fl Mkt Cap (EUR mln)
Mitsui Fudosan Co., Ltd.	JA	20,939.448M
Mitsubishi Estate Company, Limited	JA	14,057.726M
Sun Hung Kai Props	HK	12,181.683M
Link REIT	HK	11,770.676M
Sumitomo Realty & Development Co Ltd	JA	11,612.403M
Scentre Group	AU	9,687.910M
CK Asset Holdings	HK	7,975.039M
CapitaLand Ascendas REIT	SI	7,162.695M
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	SI	7,024.748M
Stockland Trust Group	AU	6,618.537M
NIPPON BUILDING FUND INC	JA	5,729.273M
GPT Group	AU	5,432.380M
Mirvac Group	AU	5,205.087M
CapitaLand Investment	SI	5,168.913M
Dexus Property Group	AU	5,105.472M
Japan Real Estate Investment Corp.	JA	4,742.409M
Vicinity Centres	AU	4,699.535M
Nomura Real Estate Master Fund	JA	4,553.280M
Japan Metropolitan Fund Investment	JA	4,329.084M
HULIC CO LTD	JA	4,259.947M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	134	303,081.94
FTSE EPRA Nareit Japan	59	144,998.85
FTSE EPRA Nareit Australia	26	53,323.96
FTSE EPRA Nareit Singapore	26	50,287.68
FTSE EPRA Nareit Hong Kong	13	48,416.47
FTSE EPRA Nareit New Zealand	6	4,688.11

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	Sumitomo Realty & Development Co Ltd	JA	11.49	0.00	11.49	▲
2	HULIC CO LTD	JA	10.94	0.00	10.94	▲
3	Japan Hotel REIT Investment	JA	9.68	0.00	9.68	▲
4	Nomura Real Estate Holdings	JA	9.52	0.00	9.52	▲
5	Tokyo Tatemono Co., Ltd.	JA	8.36	0.00	8.36	▲
6	Mitsui Fudosan Co., Ltd.	JA	7.81	0.00	7.81	▲
7	ESR Kendall Square REIT	KOR	3.01	3.75	6.77	▲
8	Mitsubishi Estate Company, Limited	JA	6.15	0.00	6.15	▲
9	Hankyu Hanshin REIT	JA	5.11	0.09	5.20	▲
10	Advance Residence Investments	JA	2.85	1.86	4.71	▲
11	Hotel Property Investments	AU	4.18	0.00	4.18	▲
12	HomeCo Daily Needs REIT	AU	4.10	0.00	4.10	▲
13	Hulic REIT Inc.	JA	4.09	0.00	4.09	▲
14	Takara Leben Real Estate Investment	JA	4.07	0.00	4.07	▲
15	Heiwa Real Estate Co. Ltd	JA	3.98	0.00	3.98	▲
16	Mirvac Group	AU	3.83	0.00	3.83	▲
17	MIRAI CORP	JA	3.80	0.00	3.80	▲
18	United Urban Investment Corp	JA	3.68	0.05	3.73	▲
19	Daiwa House REIT Investment	JA	3.58	0.00	3.58	▲
20	Argosy Property LTD	NZ	3.57	0.00	3.57	▲

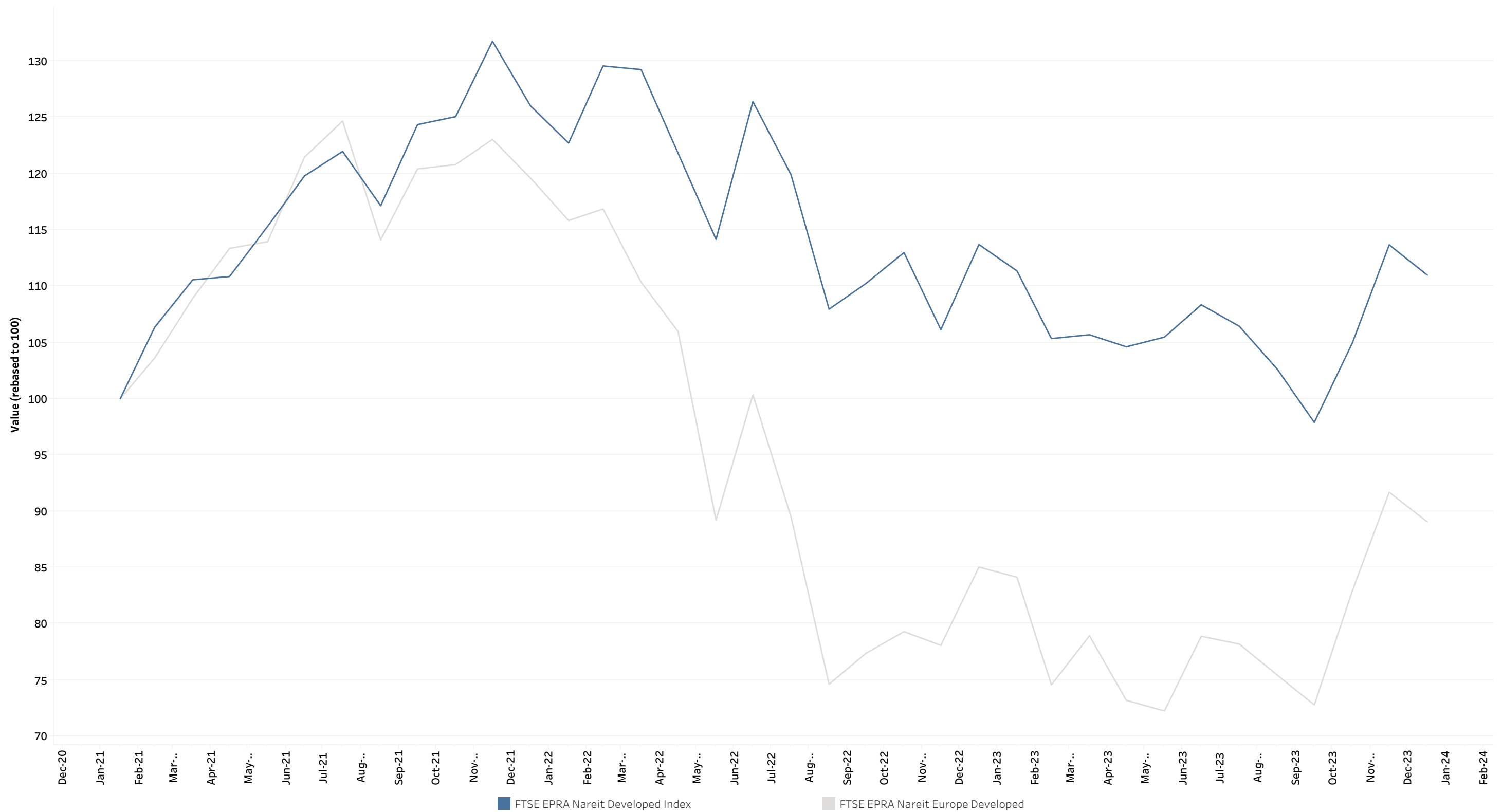
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Charter Hall Social Infrastructure REIT	AU	-7.02	0.00	-7.02	▼
2	HealthCo Healthcare and Wellness REIT	AU	-7.14	0.00	-7.14	▼
3	CDL Hospitality Trusts	SI	-7.21	0.00	-7.21	▼
4	Swire Properties	HK	-7.72	0.00	-7.72	▼
5	City Developments	SI	-8.12	0.00	-8.12	▼
6	Hoshino Resorts REIT	JA	-9.01	0.00	-9.01	▼
7	Mapletree Logistics Trust	SI	-10.92	1.29	-9.62	▼
8	Fortune Real Estate Investment Trust	SI	-9.68	0.00	-9.68	▼
9	Hongkong Land Holdings	HK	-10.06	0.00	-10.06	▼
10	Prosperity REIT	HK	-10.07	0.00	-10.07	▼
11	CK Asset Holdings	HK	-10.08	0.00	-10.08	▼
12	Link REIT	HK	-10.60	0.00	-10.60	▼
13	Sunlight Real Estate Investment Trust	HK	-12.39	0.00	-12.39	▼
14	Hysan Development Company Limited	HK	-13.03	0.00	-13.03	▼
15	Wharf Real Estate Investment	HK	-13.26	0.00	-13.26	▼
16	Keppel DC REIT	SI	-13.33	0.00	-13.33	▼
17	Sun Hung Kai Props	HK	-13.74	0.00	-13.74	▼
18	New World Development Company Limited	HK	-20.96	0.00	-20.96	▼
19	Champion REIT	HK	-24.08	0.00	-24.08	▼
20	Keppel Pacific Oak US REIT	SI	-25.33	0.00	-25.33	▼

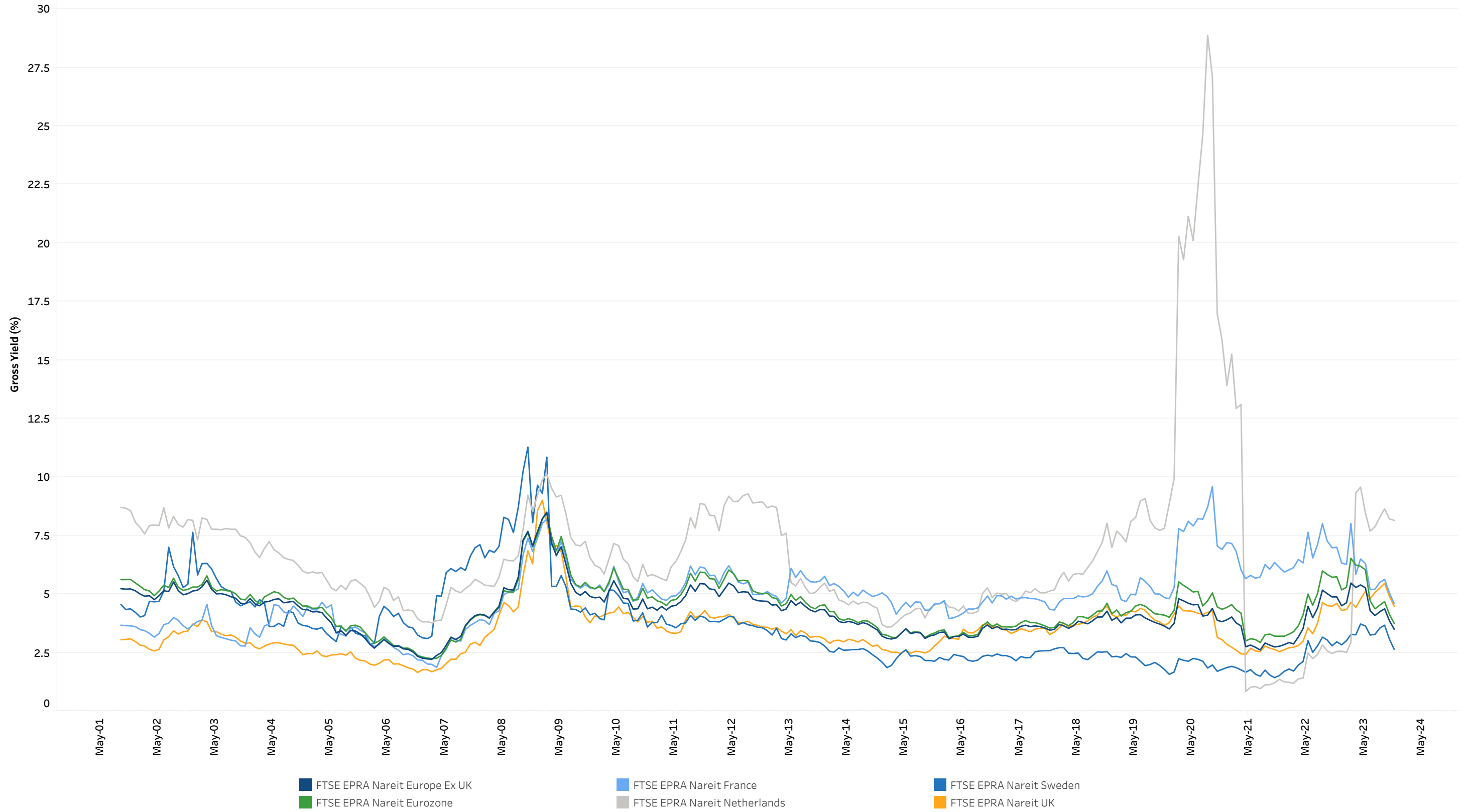
Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



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

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
January 5, 2024	Fabege AB	SEK	0.600
January 11, 2024	Balanced Commercial Property Trust Ltd	GBX	0.004
	Eurocommercial Properties NV	EUR	0.640
	PHP Property Management Services Limited	GBX	0.017
	Supermarket Income REIT plc	GBX	0.015
January 19, 2024	Diös Fastigheter AB	SEK	0.500
January 23, 2024	Cibus Nordic Real Estate AB	SEK	0.070
January 30, 2024	NP3 Fastigheter Ord Shs	SEK	1.250

January 31, 2024

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	30.40	1,034M	0.07	3.29		17.15	9.94	7.80	24.84	-6.32	-6.32	0.00	-6.32	-6.32	21.46	15.77
FTSE EPRA Nareit Austria Total					1,034M	0.07	3.29												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
WDP NV	Rental	Industrial	REIT	27.28	4,572M	0.32	3.67	17.08	20.43	13.54	1.26	-2.68	-4.28	-4.28	0.00	-4.28	-4.28	31.44	25.14
Aedifica	Rental	Healthcare	REIT	60.60	2,854M	0.20	5.31		10.70	3.82	-6.99	-13.66	-4.79	-4.79	0.00	-4.79	-4.79	21.65	24.96
Cofinimmo	Rental	Diversified	REIT	67.50	2,292M	0.16	9.19	2.81	3.90	-4.06	-11.51	-11.68	-5.46	-5.46	0.00	-5.46	-5.46	17.38	22.41
Montea NV	Rental	Industrial	REIT	79.80	1,298M	0.09	4.14			9.29	-4.02	12.91	-7.42	-7.42	0.00	-7.42	-7.42	23.67	26.50
VGP NV	Non-Rental	Industrial	Non REIT	109.20	1,099M	0.08	2.52				-3.25	22.22	4.00	4.00	0.00	4.00	4.00	30.82	36.20
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	43.07	1,084M	0.07	2.68				8.64	-0.17	-3.99	-3.99	0.00	-3.99	-3.99	23.23	25.54
Xior Student Housing NV	Rental	Residential	REIT	27.75	849M	0.06	7.95			-0.88	-13.68	-6.68	-6.57	-6.57	0.00	-6.57	-6.57	22.41	21.36
Retail Estates	Rental	Retail	REIT	60.70	746M	0.05	8.07			1.47	7.46	3.47	-6.04	-6.04	0.00	-6.04	-6.04	26.22	21.70
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	20.80	575M	0.04	7.36		6.41	4.99	4.58	11.09	0.48	0.48	0.00	0.48	0.48	19.62	27.43
Ascencio SCA	Rental	Retail	REIT	49.70	256M	0.02	7.95				7.18	-1.20	0.00	0.00	0.00	0.00	0.00	18.12	13.46
Home Invest Belgium REIT	Rental	Residential	REIT	15.12	147M	0.01	6.61					-21.75	-2.45	-2.45	0.00	-2.45	-2.45	19.38	19.38
FTSE EPRA Nareit Belgium Total					15,772M	1.10	5.95												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfty (%)	36M Vfty (%)
Kojamo plc	Rental	Residential	Non REIT	11.06	1,819M	0.13	3.53			7.35	-11.47	-18.79	-7.06	-7.06	0.00	-7.06	-7.06	24.85	30.57
Citycon Oyj	Rental	Retail	Non REIT	4.85	351M	0.02	0.00	10.79	4.63	-0.54	-8.62	-23.59	-6.69	-6.69	0.00	-6.69	-6.69	95.20	16.36
FTSE EPRA Nareit Finald Total					2,171M	0.15	1.77												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Unibail-Management	Rental	Retail	REIT	66.98	6,885M	0.47	0.00		0.45	-9.00	-1.22	13.20	0.09	0.09	0.00	0.09	0.09	42.12	31.85
Gecina	Rental	Office	REIT	102.70	5,302M	0.37	5.16	6.23	5.42	0.19	0.28	-0.55	-6.72	-6.72	0.00	-6.72	-6.72	21.63	22.34
Klepierre SA	Rental	Retail	REIT	24.09	4,952M	0.34	7.26	11.02	7.35	6.39	14.47	11.09	-2.39	-2.39	0.00	-2.39	-2.39	35.27	26.36
Covivio	Rental	Diversified	REIT	45.16	2,397M	0.17	8.30		3.86	-5.96	-6.05	-22.30	-7.23	-7.23	0.00	-7.23	-7.23	31.03	24.93
ICADE SA BU HOLDING	Rental	Diversified	REIT	31.56	1,025M	0.07	8.46	5.27	7.15	-0.52	-3.62	-12.88	-11.20	-11.20	0.00	-11.20	-11.20	26.74	23.37
Carmila S.A.	Rental	Retail	REIT	16.50	942M	0.06	7.09			4.84	20.36	27.49	5.91	5.91	0.00	5.91	5.91	41.76	23.09
Mercialys	Rental	Retail	REIT	10.57	936M	0.06	9.08		3.04	1.52	19.86	13.15	6.28	6.28	0.00	6.28	6.28	35.06	24.65
ARGAN	Rental	Industrial	REIT	82.20	807M	0.06	3.65						-3.52	-3.52	0.00	-3.52	-3.52	28.29	28.29
FTSE EPRA Nareit France Total					23,246M	1.60	6.13												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	29.05	20,210M	1.39	2.93		8.00	-3.78	-15.54	15.58	1.79	1.79	0.00	1.79	1.79	22.32	31.50
LEG Immobilien SE	Rental	Residential	Non REIT	77.46	5,741M	0.40	0.00		11.78	-0.22	-9.41	8.21	-2.34	-2.34	0.00	-2.34	-2.34	22.17	32.39
TAG Immobilien-AG	Rental	Residential	Non REIT	13.08	1,978M	0.14	0.00	4.94	12.46	-1.70	-12.39	66.52	-0.87	-0.87	0.00	-0.87	-0.87	25.82	38.12
Aroundtown SA	Rental	Diversified	Non REIT	2.09	1,424M	0.10	0.00			-16.10	-22.94	-18.12	-15.68	-15.68	0.00	-15.68	-15.68	41.33	42.48
Deutsche Wohnen SE	Rental	Residential	Non REIT	22.56	1,110M	0.08	0.18	1.89	9.31	-9.02	-16.10	4.39	-5.76	-5.76	0.00	-5.76	-5.76	21.82	27.95
Grand City Properties S.A.	Rental	Residential	Non REIT	9.02	892M	0.06	0.00			-10.77	-19.57	-7.68	-11.39	-11.39	0.00	-11.39	-11.39	22.57	28.42
Hamborner REIT	Rental	Diversified	Non REIT	6.55	466M	0.03	7.18		4.37	-0.62	-5.18	-2.36	-3.82	-3.82	0.00	-3.82	-3.82	15.57	15.37
Deutsche EuroShop AG	Rental	Retail	Non REIT	19.94	238M	0.02	12.54	9.23	5.28	4.75	19.79	27.00	-2.95	-2.95	0.00	-2.95	-2.95	37.59	27.92
Branicks Group AG	Rental	Industrial/Office Mixed	Non REIT	2.13	112M	0.01	35.21						-36.89	-36.89	0.00	-36.89	-36.89	40.99	40.99
FTSE EPRA Nareit Germany Total					32,172M	2.23	6.45												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.16	513M	0.04	4.55			-0.82	-2.90	5.83	4.33	4.33	0.00	4.33	4.33	17.17	22.99
FTSE EPRA Nareit Ireland Total					513M	0.04	4.55												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Immobiliare Grande Distribuzione SIQ SpA	Rental	Retail	REIT	2.21	144M	0.01	13.61		-1.49	-10.30	-7.61	-11.95	-4.34	-4.34	0.00	-4.34	-4.34	31.51	23.67
FTSE EPRA Nareit Italy Total					144M	0.01	13.61												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Eurocommercial Properties NV	Rental	Retail	REIT	20.82	876M	0.06	7.88	5.42	3.27	1.83	21.65	-2.18	-3.33	-3.34	2.88	-3.33	-3.33	37.11	22.98
Wereldhave NV	Rental	Retail	REIT	13.92	557M	0.04	8.33	7.75	2.24	-4.29	12.59	9.43	-3.73	-3.73	0.00	-3.73	-3.73	35.35	24.29
NSI N.V.	Rental	Office	REIT	19.80	357M	0.02	9.44	0.50	1.43	-3.81	-8.52	-9.71	5.54	5.54	0.00	5.54	5.54	21.38	22.52
Vastned Retail NV	Rental	Retail	REIT	20.45	350M	0.02	8.95	2.89	1.10	-3.09	4.08	5.09	1.74	1.74	0.00	1.74	1.74	22.82	18.91
FTSE EPRA Nareit Netherlands Total					2,141M	0.14	8.65												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Entra ASA	Rental	Office	Non REIT	115.20	722M	0.05	4.43			2.39	-12.47	0.26	-0.17	-0.17	0.00	-0.17	-0.17	23.69	27.61
FTSE EPRA Nareit Norway Total					722M	0.05	4.43												

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 Vlty (%)	36M Vlty (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9.51	3,173M	0.22	4.65			2.88	14.79	10.95	-5.52	-5.52	0.00	-5.52	-5.52	29.06	21.76
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.59	1,776M	0.12	4.47			-5.57	-7.44	-12.50	-14.58	-14.58	0.00	-14.58	-14.58	26.93	25.18
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	6.21	368M	0.03	2.38			-1.92	12.34	38.51	0.98	0.98	0.00	0.98	0.98	34.14	21.12
FTSE EPRA Nareit Spain Total					5,316M	0.37	3.83												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	135.45	5,147M	0.35	3.74	14.72	13.18	5.66	-1.14	12.91	-5.48	-5.48	0.00	-5.48	-5.48	25.76	36.97
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	254.30	4,037M	0.28	1.06					-0.81	-8.33	-8.33	0.00	-8.33	-8.33	46.48	46.48
Fastighets AB Balder	Rental	Diversified	Non REIT	69.94	3,885M	0.27	0.00	9.64	19.66	8.05	0.02	30.61	-2.21	-2.21	0.00	-2.21	-2.21	32.02	47.13
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	93.45	2,206M	0.15	3.32		19.07	17.41	10.08	12.53	-0.85	-0.85	0.00	-0.85	-0.85	27.88	31.26
Fabege AB	Rental	Office	Non REIT	97.96	2,187M	0.15	2.45	10.54	11.31	-3.17	-4.73	1.81	-8.91	-8.91	0.55	-8.91	-8.91	25.79	31.87
Wallenstam AB	Rental	Diversified	Non REIT	52.65	1,564M	0.11	1.14	14.06	11.87	5.65	-4.16	11.36	-3.75	-3.75	0.00	-3.75	-3.75	23.94	34.53
Nyfosa AB	Rental	Industrial/Office	Non REIT	93.95	1,519M	0.10	4.26			16.68	9.30	7.99	-1.98	-1.98	0.00	-1.98	-1.98	43.76	46.10
Catena AB	Rental	Industrial	Non REIT	445.40	1,322M	0.09	1.85					14.60	6.35	4.19	-5.52	-5.52	-5.52	29.58	36.69
Hufvudstaden AB	Rental	Diversified	Non REIT	135.30	1,292M	0.09	2.00	9.87	6.59	0.07	3.79	-12.27	-4.79	-4.79	0.00	-4.79	-4.79	22.21	26.42
Pandox AB	Rental	Lodging/Resorts	Non REIT	143.30	1,126M	0.08	1.74					-0.89	4.93	1.46	-4.72	-4.72	-4.72	41.39	30.83
Atrium Ljungberg AB	Rental	Diversified	Non REIT	208.60	828M	0.06	2.54				11.62	14.81	-9.78	-9.78	0.00	-9.78	-9.78	33.76	30.25
Diös Fastigheter AB	Rental	Diversified	Non REIT	81.00	638M	0.04	2.47			7.80	7.82	4.47	-5.89	-5.89	0.58	-5.89	-5.89	27.32	33.29
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	10.52	625M	0.04	3.80					14.29	-0.94	-0.94	0.00	-0.94	-0.94	56.89	56.89
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	123.30	619M	0.04	8.28					-16.07	-7.80	-7.86	0.06	-7.80	-7.80	36.22	36.22
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	206.40	537M	0.04	2.42					-8.29	-10.88	-10.88	0.54	-10.88	-10.88	47.77	47.77
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	4.83	475M	0.03	27.77				-30.63	-72.18	-4.72	-4.72	0.00	-4.72	-4.72	57.20	62.20
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	85.50	410M	0.03	2.69					-4.04	1.54	1.54	0.00	1.54	1.54	46.26	46.26
FTSE EPRA Nareit Sweden Total					28,416M	1.95	4.21												

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	87.70	7,129M	0.49	3.88	10.74	9.04	5.95	4.10	11.92	-2.39	-2.39	0.00	-2.39	-2.39	14.97	14.48
PSP Swiss Property AG	Rental	Diversified	Non REIT	115.30	5,578M	0.38	3.30	9.35	7.77	5.50	3.50	4.57	-1.96	-1.96	0.00	-1.96	-1.96	15.75	16.86
Allreal Holding AG	Rental	Diversified	Non REIT	154.00	2,407M	0.17	4.55	7.45	8.31	4.30	-3.46	2.81	2.39	2.39	0.00	2.39	2.39	12.95	13.73
Mobimo Holding AG	Rental	Diversified	Non REIT	255.50	1,947M	0.13	3.91		5.55	2.50	-1.87	12.98	-2.11	-2.11	0.00	-2.11	-2.11	12.78	14.30
Intershop Holding AG	Rental	Diversified	Non REIT	620.00	724M	0.05	4.03			12.45	10.65	13.76	0.81	0.81	0.00	0.81	0.81	12.71	12.64
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	75.80	367M	0.03	3.83			-5.46	-6.83	-4.72	-5.01	-5.01	0.00	-5.01	-5.01	17.21	13.19
Peach Property Group AG	Rental	Residential	Non REIT	10.32	162M	0.01	0.00					-47.83	-10.10	-10.10	0.00	-10.10	-10.10	36.46	36.46
FTSE EPRA Nareit Switzerland Total					18,315M	1.26	3.36												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,151.53	192,984.94	100.00	3.95	5.30	3.90	-1.96	-4.17	4.72	-2.88	-2.88	-2.88	18.34	22.88
Europe Capped	EUR	4,123.28	192,984.94	100.00	3.95		4.08	-1.67	-3.75	4.72	-2.88	-2.88	-2.88	18.38	22.91
Europe (UK Restricted)	EUR	4,169.36	167,226.19	86.65	3.84	5.91	4.31	-2.02	-4.39	5.08	-3.06	-3.06	-3.06	18.40	23.06
Europe Liquid 40	EUR	3,619.81	150,765.70	78.12	3.70	4.73	2.87	-3.30	-5.49	4.90	3.38	3.38	3.38	18.88	23.62
Europe Liquid 40 Capped	EUR	3,608.69	146,053.08	75.68	3.73		3.28	-2.77	-4.43	5.09	3.26	3.26	3.26	19.01	23.64
Europe Ex UK	EUR	6,117.06	129,960.49	67.34	3.61	6.94	5.07	-2.49	-5.57	5.47	-3.45	-3.45	-3.45	18.89	23.80
Europe Ex UK Capped	EUR	6,070.63	122,849.87	63.66	3.65		5.73	-1.83	-4.40	5.38	-3.74	-3.74	-3.74	19.02	23.79
Europe Ex UK Dividend +	EUR	4,767.25	119,202.96	61.77	3.89		4.24	-3.52	-6.45	5.33	-3.22	-3.22	-3.22	18.39	22.58
Developed Europe Liquid 40 ex UK Index	EUR	6,144.38	102,306.91	53.01	3.36	6.80	4.01	-3.97	-7.25	5.36	3.39	3.39	3.39	19.10	24.40
Eurozone	EUR	4,709.93	82,507.40	42.75	3.87	5.70	3.60	-5.04	-7.57	4.03	-2.95	-2.95	-2.95	18.73	22.52
Europe Liquid 40 Ex UK Capped	EUR	6,003.60	81,442.83	42.20	3.47		4.83	-2.96	-6.22	3.78	2.81	2.81	2.81	19.25	24.24
UK	EUR	2,222.07	63,024.45	32.66	4.64	2.38	1.56	-0.58	-0.30	3.17	-1.67	-1.67	-1.67	19.88	22.25
Eurozone Capped	EUR	4,537.79	61,028.81	31.62	4.13		4.54	-3.74	-5.80	1.41	-3.87	-3.87	-3.87	18.80	21.57
Germany	EUR	1,742.36	32,171.89	16.67	2.16	5.04	7.01	-6.67	-13.91	11.88	-1.04	-1.04	-1.04	21.09	29.32
Sweden	EUR	19,478.54	28,416.49	14.72	2.75	12.87	9.54	2.57	-4.61	3.68	-5.92	-5.92	-5.92	27.44	39.57
France	EUR	8,691.59	23,245.66	12.05	4.73	8.93	3.90	0.62	5.57	7.63	-3.06	-3.06	-3.06	24.46	21.90
Switzerland	EUR	8,325.05	18,314.58	9.49	3.76	10.42	9.44	8.47	6.48	15.26	-1.85	-1.85	-1.85	14.32	13.56
Belgium	EUR	5,206.09	15,771.99	8.17	5.33	6.71	7.77	1.83	-5.06	-4.71	-4.23	-4.23	-4.23	15.87	21.82
Spain	EUR	37.47	5,316.17	2.75	4.43			-1.42	5.16	4.10	-8.36	-8.36	-8.36	27.61	22.33
Finland	EUR	6,389.28	2,170.58	1.12	2.96	5.49	3.69	0.82	-11.84	-19.70	-7.00	-7.00	-7.00	19.84	27.57
Netherlands	EUR	1,412.82	2,140.51	1.11	8.43	-0.70	-6.61	-14.64	-6.01	-11.20	-1.32	-1.32	-1.32	36.16	24.78
Austria	EUR	2,564.86	1,033.66	0.54	3.29	3.69	14.77	7.32	5.54	20.86	-6.32	-6.32	-6.32	20.37	14.24
Norway	EUR	224.68	722.02	0.37	4.43	-7.60	7.05	-1.02	-15.29	-3.95	-1.40	-1.40	-1.40	27.66	31.98
Ireland	EUR	139.60	513.20	0.27	4.55			5.43	7.93	6.68	4.33	4.33	4.33	17.72	22.89
Italy	EUR	1,213.91	143.74	0.07	13.61	-2.06	-2.07	-12.89	-9.50	-13.52	-4.34	-4.34	-4.34	28.67	22.49

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,595.67	198,006.59	100.00	3.94		3.98	-1.87	-4.02	4.72	-2.78	-2.78	-2.78	18.29	22.75
Israel Index	EUR	3,585.11	5,021.65	2.54	3.71		12.23	7.70	8.68	4.07	0.96	0.96	0.96	23.62	26.78

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	USD	4,477.23	209,629.89	100.00	3.95	4.59	1.68	-3.03	-7.68	4.74	-4.49	-4.49	-4.49	20.25	26.32
Europe Capped	USD	4,447.58	209,629.89	100.00	3.95		1.86	-2.74	-7.28	4.74	-4.49	-4.49	-4.49	20.29	26.35
Europe (UK Restricted)	USD	1,753.04	181,649.45	86.65	3.84	5.12	2.08	-3.09	-7.89	5.10	-4.67	-4.67	-4.67	20.38	26.56
Europe Liquid 40	USD	3,122.66	163,769.24	78.12	3.70	3.95	0.67	-4.35	-8.95	4.92	3.17	3.17	3.17	20.72	26.93
Europe Liquid 40 Capped	USD	3,114.15	158,650.16	75.68	3.73		1.07	-3.83	-7.93	5.11	3.04	3.04	3.04	20.84	26.96
Europe Ex UK	USD	6,593.45	141,169.58	67.34	3.61	6.22	2.82	-3.55	-9.03	5.49	-5.06	-5.06	-5.06	21.00	27.42
Europe Ex UK Capped	USD	6,545.82	133,445.67	63.66	3.65		3.47	-2.90	-7.90	5.40	-5.34	-5.34	-5.34	21.14	27.44
Europe Ex UK Dividend +	USD	4,274.26	129,484.22	61.77	3.89		2.01	-4.57	-9.88	5.35	-4.83	-4.83	-4.83	20.51	26.26
Developed Europe Liquid 40 ex UK Index	USD	5,298.76	111,130.89	53.01	3.36	6.00	1.79	-5.01	-10.65	5.38	3.18	3.18	3.18	21.15	27.88
Eurozone	USD	5,041.47	89,623.66	42.75	3.87	4.99	1.38	-6.07	-10.95	4.04	-4.56	-4.56	-4.56	20.91	26.20
Europe Liquid 40 Ex UK Capped	USD	5,180.71	88,467.28	42.20	3.47		2.59	-4.02	-9.66	3.80	2.59	2.59	2.59	21.31	27.78
UK	USD	2,408.17	68,460.31	32.66	4.64	1.69	-0.61	-1.66	-3.95	3.19	-3.31	-3.31	-3.31	21.15	25.11
Eurozone Capped	USD	4,858.92	66,292.55	31.62	4.13		2.30	-4.79	-9.25	1.43	-5.47	-5.47	-5.47	21.00	25.32
Germany	USD	1,881.37	34,946.71	16.67	2.16	4.34	4.72	-7.69	-17.07	11.90	-2.69	-2.69	-2.69	23.09	32.53
Sweden	USD	21,109.90	30,867.41	14.72	2.75	12.12	7.20	1.45	-8.11	3.70	-7.49	-7.49	-7.49	29.21	42.65
France	USD	9,369.94	25,250.59	12.05	4.73	8.20	1.67	-0.48	1.70	7.65	-4.68	-4.68	-4.68	26.49	25.66
Switzerland	USD	9,022.29	19,894.22	9.49	3.76	9.68	7.09	7.29	2.58	15.28	-3.49	-3.49	-3.49	15.29	16.97
Belgium	USD	5,605.38	17,132.32	8.17	5.33	5.98	5.46	0.72	-8.54	-4.69	-5.82	-5.82	-5.82	17.79	25.10
Spain	USD	37.07	5,774.69	2.75	4.43			-2.50	1.31	4.12	-9.88	-9.88	-9.88	29.62	26.05
Finland	USD	6,897.20	2,357.79	1.12	2.96	4.79	1.47	-0.28	-15.07	-19.69	-8.55	-8.55	-8.55	22.73	31.74
Netherlands	USD	1,488.14	2,325.13	1.11	8.43	-1.36	-8.61	-15.57	-9.45	-11.19	-2.96	-2.96	-2.96	37.78	27.44
Austria	USD	3,177.48	1,122.82	0.54	3.29	2.99	12.32	6.15	1.67	20.88	-7.88	-7.88	-7.88	21.73	17.17
Norway	USD	243.50	784.29	0.37	4.43	-7.75	4.76	-2.10	-18.39	-3.93	-3.05	-3.05	-3.05	29.68	35.11
Ireland	USD	140.48	557.47	0.27	4.55			4.28	3.98	6.70	2.59	2.59	2.59	19.58	24.90
Italy	USD	1,309.41	156.14	0.07	13.61	-2.72	-4.17	-13.84	-12.82	-13.50	-5.93	-5.93	-5.93	30.61	26.39

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	USD	2,222.57	215,084.66	100.00	3.94		1.75	-2.94	-7.53	4.74	-4.40	-4.40	-4.40	20.18	26.18
Israel Index	USD	3,885.36	5,454.77	2.54	3.71		9.83	6.52	4.70	4.09	-0.72	-0.72	-0.72	23.95	28.31

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	GBP	5,666.12	164,615.72	100.00	3.95	6.47	4.31	-2.40	-5.33	1.26	-4.39	-4.39	-4.39	16.84	21.09
Europe Capped	GBP	5,628.59	164,615.72	100.00	3.95		4.49	-2.10	-4.92	1.26	-4.39	-4.39	-4.39	16.87	21.13
Europe (UK Restricted)	GBP	2,218.55	142,643.57	86.65	3.84	7.01	4.72	-2.46	-5.55	1.60	-4.57	-4.57	-4.57	17.13	21.32
Europe Liquid 40	GBP	3,951.85	128,602.81	78.12	3.70	5.82	3.27	-3.73	-6.63	1.43	3.03	3.03	3.03	17.38	21.67
Europe Liquid 40 Capped	GBP	3,941.09	124,582.95	75.68	3.73		3.68	-3.20	-5.59	1.62	2.91	2.91	2.91	17.48	21.71
Europe Ex UK	GBP	8,344.28	110,856.00	67.34	3.61	8.14	5.48	-2.93	-6.72	1.98	-4.96	-4.96	-4.96	18.19	22.19
Europe Ex UK Capped	GBP	8,284.00	104,790.66	63.66	3.65		6.14	-2.27	-5.56	1.90	-5.24	-5.24	-5.24	18.32	22.22
Europe Ex UK Dividend +	GBP	6,016.21	101,679.86	61.77	3.89		4.65	-3.95	-7.58	1.85	-4.73	-4.73	-4.73	17.70	20.95
Developed Europe Liquid 40 ex UK Index	GBP	6,705.80	87,267.57	53.01	3.36	7.91	4.42	-4.39	-8.37	1.88	3.04	3.04	3.04	18.38	22.64
Eurozone	GBP	6,380.19	70,378.63	42.75	3.87	6.88	4.00	-5.46	-8.69	0.58	-4.46	-4.46	-4.46	18.01	20.86
Europe Liquid 40 Ex UK Capped	GBP	6,556.40	69,470.55	42.20	3.47		5.24	-3.39	-7.36	0.35	2.46	2.46	2.46	18.49	22.51
UK	GBP	3,063.10	53,759.71	32.66	4.64	3.52	1.96	-1.02	-1.50	-0.24	-3.21	-3.21	-3.21	16.83	20.18
Eurozone Capped	GBP	6,149.17	52,057.44	31.62	4.13		4.94	-4.17	-6.94	-1.94	-5.37	-5.37	-5.37	18.02	19.94
Germany	GBP	2,380.96	27,442.55	16.67	2.16	6.22	7.42	-7.09	-14.96	8.17	-2.59	-2.59	-2.59	21.03	27.96
Sweden	GBP	26,715.45	24,239.20	14.72	2.75	14.14	9.97	2.11	-5.77	0.25	-7.39	-7.39	-7.39	26.87	38.14
France	GBP	11,858.04	19,828.49	12.05	4.73	10.15	4.30	0.17	4.29	4.07	-4.58	-4.58	-4.58	23.36	19.95
Switzerland	GBP	11,418.08	15,622.30	9.49	3.76	11.66	9.86	7.99	5.20	11.45	-3.39	-3.39	-3.39	13.90	11.97
Belgium	GBP	7,093.85	13,453.47	8.17	5.33	7.89	8.19	1.37	-6.21	-7.86	-5.72	-5.72	-5.72	15.58	20.59
Spain	GBP	46.92	4,534.68	2.75	4.43			-1.86	3.89	0.66	-9.79	-9.79	-9.79	26.51	20.86
Finland	GBP	8,728.69	1,851.50	1.12	2.96	6.68	4.09	0.37	-12.91	-22.36	-8.45	-8.45	-8.45	19.95	26.67
Netherlands	GBP	1,883.30	1,825.85	1.11	8.43	0.42	-6.25	-15.02	-7.14	-14.14	-2.86	-2.86	-2.86	34.84	22.81
Austria	GBP	4,021.23	881.71	0.54	3.29	4.85	15.22	6.84	4.26	16.86	-7.78	-7.78	-7.78	20.01	13.87
Norway	GBP	308.16	615.88	0.37	4.43	-6.53	7.47	-1.46	-16.31	-7.13	-2.94	-2.94	-2.94	26.95	30.10
Ireland	GBP	177.79	437.76	0.27	4.55			4.96	6.62	3.15	2.70	2.70	2.70	17.46	22.08
Italy	GBP	1,657.12	122.61	0.07	13.61	-0.97	-1.69	-13.28	-10.60	-16.38	-5.83	-5.83	-5.83	27.76	21.22

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	GBP	2,812.76	168,899.18	100.00	3.94		4.38	-2.31	-5.18	1.26	-4.30	-4.30	-4.30	16.79	20.95
Israel Index	GBP	4,917.09	4,283.46	2.54	3.71		12.67	7.22	7.36	0.63	-0.62	-0.62	-0.62	22.65	25.65

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	6,394.02	30,642,648.57	100.00	3.95	6.29	5.41	2.86	3.19	17.73	-0.97	-0.97	-0.97	19.35	22.55
Europe Capped	JPY	6,351.67	30,642,648.57	100.00	3.95		5.59	3.17	3.63	17.73	-0.97	-0.97	-0.97	19.41	22.63
Europe (UK Restricted)	JPY	2,503.55	26,552,608.37	86.65	3.84	6.83	5.82	2.80	2.95	18.14	-1.16	-1.16	-1.16	19.33	22.71
Europe Liquid 40	JPY	4,459.52	23,938,969.13	78.12	3.70	5.64	4.36	1.46	1.77	17.93	1.99	1.99	1.99	19.85	23.36
Europe Liquid 40 Capped	JPY	4,447.38	23,190,687.09	75.68	3.73		4.78	2.02	2.90	18.15	1.87	1.87	1.87	20.02	23.49
Europe Ex UK	JPY	9,416.22	20,635,462.95	67.34	3.61	7.95	6.59	2.31	1.67	18.58	-1.56	-1.56	-1.56	19.59	23.36
Europe Ex UK Capped	JPY	9,348.20	19,506,420.85	63.66	3.65		7.26	3.00	2.94	18.48	-1.85	-1.85	-1.85	19.76	23.48
Europe Ex UK Dividend +	JPY	5,638.39	18,927,355.15	61.77	3.89		5.75	1.23	0.73	18.42	-1.32	-1.32	-1.32	19.13	22.20
Developed Europe Liquid 40 ex UK Index	JPY	7,567.26	16,244,557.22	53.01	3.36	7.73	5.52	0.76	-0.13	18.45	2.00	2.00	2.00	19.82	24.10
Eurozone	JPY	7,199.81	13,100,738.64	42.75	3.87	6.70	5.10	-0.37	-0.47	16.95	-1.05	-1.05	-1.05	19.61	22.18
Europe Liquid 40 Ex UK Capped	JPY	7,398.67	12,931,704.30	42.20	3.47		6.35	1.82	0.97	16.67	1.42	1.42	1.42	20.02	24.10
UK	JPY	3,439.16	10,007,185.62	32.66	4.64	3.35	3.03	4.31	7.36	15.99	0.25	0.25	0.25	21.41	22.24
Eurozone Capped	JPY	6,939.12	9,690,313.21	31.62	4.13		6.05	0.99	1.43	14.01	-1.99	-1.99	-1.99	19.81	21.49
Germany	JPY	2,686.82	5,108,336.00	16.67	2.16	6.04	8.56	-2.08	-7.31	25.77	0.90	0.90	0.90	21.34	28.76
Sweden	JPY	30,147.42	4,512,043.95	14.72	2.75	13.94	11.13	7.62	2.71	16.57	-4.08	-4.08	-4.08	27.68	38.67
France	JPY	13,381.37	3,691,005.41	12.05	4.73	9.96	5.40	5.57	13.67	21.00	-1.17	-1.17	-1.17	25.73	21.68
Switzerland	JPY	12,884.89	2,908,036.90	9.49	3.76	11.47	11.02	13.81	14.66	29.58	0.07	0.07	0.07	14.33	14.58
Belgium	JPY	8,005.15	2,504,317.23	8.17	5.33	7.71	9.33	6.84	2.22	7.13	-2.35	-2.35	-2.35	16.88	22.63
Spain	JPY	52.94	844,114.61	2.75	4.43			3.43	13.23	17.04	-6.56	-6.56	-6.56	28.94	22.42
Finland	JPY	9,850.01	344,650.36	1.12	2.96	6.49	5.19	5.78	-5.08	-9.73	-5.18	-5.18	-5.18	21.01	27.54
Netherlands	JPY	2,125.24	339,875.97	1.11	8.43	0.24	-5.26	-10.44	1.21	-0.17	0.61	0.61	0.61	37.49	24.88
Austria	JPY	4,537.81	164,127.92	0.54	3.29	4.67	16.43	12.60	13.64	35.87	-4.48	-4.48	-4.48	21.50	15.49
Norway	JPY	347.75	114,643.46	0.37	4.43	-6.31	8.60	3.85	-8.79	7.98	0.53	0.53	0.53	28.07	31.50
Ireland	JPY	200.63	81,487.48	0.27	4.55			10.62	16.21	19.93	6.37	6.37	6.37	19.69	24.97
Italy	JPY	1,870.00	22,823.65	0.07	13.61	-1.14	-0.66	-8.61	-2.56	-2.77	-2.47	-2.47	-2.47	30.13	22.52

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,174.09	31,439,999.88	100.00	3.94		5.48	2.96	3.35	17.73	-0.88	-0.88	-0.88	19.30	22.43
Israel Index	JPY	5,548.76	797,351.31	2.54	3.71		13.86	13.00	17.02	17.00	2.94	2.94	2.94	24.19	27.10

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	AUD	4,431.95	317,116.54	100.00	3.95		4.54	-1.11	-2.98	11.65	-1.42	-1.42	-1.42	17.04	20.79
Europe Capped	AUD	4,402.60	317,116.54	100.00	3.95		4.72	-0.81	-2.56	11.65	-1.42	-1.42	-1.42	17.06	20.79
Europe (UK Restricted)	AUD	1,735.31	274,789.27	86.65	3.84		4.95	-1.17	-3.20	12.03	-1.60	-1.60	-1.60	17.14	20.99
Europe Liquid 40	AUD	3,091.08	247,741.08	78.12	3.70		3.50	-2.46	-4.31	11.84	2.85	2.85	2.85	17.63	21.69
Europe Liquid 40 Capped	AUD	3,082.66	239,997.22	75.68	3.73		3.92	-1.92	-3.25	12.05	2.72	2.72	2.72	17.70	21.66
Europe Ex UK	AUD	6,526.77	213,553.55	67.34	3.61		5.71	-1.64	-4.40	12.45	-2.00	-2.00	-2.00	17.77	21.78
Europe Ex UK Capped	AUD	6,479.62	201,869.25	63.66	3.65		6.38	-0.97	-3.21	12.36	-2.29	-2.29	-2.29	17.84	21.72
Europe Ex UK Dividend +	AUD	4,928.63	195,876.58	61.77	3.89		4.88	-2.68	-5.29	12.30	-1.76	-1.76	-1.76	17.34	20.72
Developed Europe Liquid 40 ex UK Index	AUD	5,245.17	168,112.68	53.01	3.36		4.65	-3.13	-6.10	12.33	2.86	2.86	2.86	18.09	22.56
Eurozone	AUD	4,990.48	135,577.73	42.75	3.87		4.23	-4.21	-6.42	10.91	-1.49	-1.49	-1.49	17.72	20.83
Europe Liquid 40 Ex UK Capped	AUD	5,128.32	133,828.42	42.20	3.47		5.47	-2.12	-5.06	10.64	2.27	2.27	2.27	18.13	22.34
UK	AUD	2,383.82	103,562.98	32.66	4.64		2.19	0.28	0.94	10.00	-0.19	-0.19	-0.19	18.35	20.13
Eurozone Capped	AUD	4,809.78	100,283.71	31.62	4.13		5.18	-2.91	-4.63	8.12	-2.42	-2.42	-2.42	17.65	19.86
Germany	AUD	1,862.35	52,865.46	16.67	2.16		7.67	-5.86	-12.84	19.28	0.45	0.45	0.45	20.58	27.92
Sweden	AUD	20,896.41	46,694.52	14.72	2.75		10.21	3.46	-3.43	10.54	-4.51	-4.51	-4.51	26.14	36.93
France	AUD	9,275.18	38,197.70	12.05	4.73		4.54	1.49	6.88	14.75	-1.61	-1.61	-1.61	23.16	20.42
Switzerland	AUD	8,931.04	30,094.87	9.49	3.76		10.11	9.41	7.81	22.88	-0.38	-0.38	-0.38	13.84	12.42
Belgium	AUD	5,548.70	25,916.83	8.17	5.33		8.43	2.71	-3.88	1.60	-2.79	-2.79	-2.79	15.48	20.20
Spain	AUD	36.70	8,735.63	2.75	4.43			-0.57	6.47	10.99	-6.98	-6.98	-6.98	26.23	20.33
Finland	AUD	6,827.45	3,566.74	1.12	2.96		4.33	1.69	-10.75	-14.39	-5.60	-5.60	-5.60	19.53	25.69
Netherlands	AUD	1,473.09	3,517.33	1.11	8.43		-6.04	-13.90	-4.84	-5.33	0.17	0.17	0.17	34.54	22.79
Austria	AUD	3,145.34	1,698.54	0.54	3.29		15.48	8.25	6.85	28.85	-4.91	-4.91	-4.91	19.62	13.70
Norway	AUD	241.04	1,186.43	0.37	4.43		7.71	-0.16	-14.24	2.40	0.08	0.08	0.08	25.22	29.05
Ireland	AUD	139.06	843.30	0.27	4.55			6.35	9.27	13.73	5.90	5.90	5.90	16.46	19.60
Italy	AUD	1,296.17	236.20	0.07	13.61		-1.47	-12.14	-8.38	-7.80	-2.90	-2.90	-2.90	27.47	21.85

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	AUD	2,200.09	325,368.21	100.00	3.94		4.62	-1.02	-2.82	11.65	-1.32	-1.32	-1.32	16.98	20.65
Israel Index	AUD	3,846.07	8,251.68	2.54	3.71		12.92	8.63	10.03	10.95	2.48	2.48	2.48	22.12	24.96

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	25,684.36	318,932.90	14.72	2.75	14.00	12.20	4.18	-1.27	2.34	-5.15	-5.15	-5.15	25.92	36.63
Switzerland	CHF	4,858.38	17,066.25	9.49	3.76	7.59	6.52	4.22	1.35	7.64	-1.63	-1.63	-1.63	13.06	13.73
Norway	NOK	410.02	8,201.00	0.37	4.43		10.22	2.23	-12.74	0.57	-0.17	-0.17	-0.17	23.43	27.79

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	EUR	2,286.29	192,984.94	100.00	3.08		3.08	-2.76	-4.92	3.76	-2.89	-2.89	-2.89	18.35	22.87
Europe Capped	EUR	3,598.44	192,984.94	100.00	3.08		3.27	-2.46	-4.50	3.76	-2.89	-2.89	-2.89	18.40	22.90
Europe (UK Restricted)	EUR	3,608.06	167,226.19	86.65	2.95		3.44	-2.84	-5.15	4.09	-3.07	-3.07	-3.07	18.41	23.06
Europe Liquid 40	EUR	3,116.37	150,765.70	78.12	2.88		2.03	-4.10	-6.22	3.96	-2.77	-2.77	-2.77	19.00	23.95
Europe Liquid 40 Capped	EUR	3,143.23	146,053.08	75.68	2.90		2.45	-3.56	-5.16	4.16	-2.91	-2.91	-2.91	19.14	23.98
Europe Ex UK	EUR	5,034.54	129,960.49	67.34	2.68	5.84	4.07	-3.39	-6.39	4.40	-3.46	-3.46	-3.46	18.89	23.80
Europe Ex UK Capped	EUR	5,015.60	122,849.87	63.66	2.71		4.74	-2.72	-5.21	4.32	-3.75	-3.75	-3.75	19.03	23.79
Europe Ex UK Dividend +	EUR	3,899.73	119,202.96	61.77	2.88		3.19	-4.47	-7.34	4.21	-3.23	-3.23	-3.23	18.40	22.58
Developed Europe Liquid 40 ex UK Index	EUR	4,978.18	102,306.91	53.01	2.48		3.01	-4.85	-8.04	4.33	-3.37	-3.37	-3.37	19.23	24.78
Eurozone	EUR	2,371.97	82,507.40	42.75	2.88		2.57	-6.00	-8.44	2.82	-2.95	-2.95	-2.95	18.73	22.52
Europe Liquid 40 Ex UK Capped	EUR	4,937.94	81,442.83	42.20	2.56		3.82	-3.83	-6.99	2.79	-3.98	-3.98	-3.98	19.39	24.64
UK	EUR	1,401.00	63,024.45	32.66	3.92		1.08	-1.15	-0.90	2.38	-1.71	-1.71	-1.71	19.90	22.24
Eurozone Capped	EUR	3,743.11	61,028.81	31.62	3.08		3.52	-4.69	-6.65	0.26	-3.88	-3.88	-3.88	18.77	21.56
Germany	EUR	1,497.47	32,171.89	16.67	1.59		6.19	-7.44	-14.68	10.89	-1.04	-1.04	-1.04	21.05	29.34
Sweden	EUR	16,036.58	28,416.49	14.72	1.93		8.73	1.88	-5.26	3.00	-5.94	-5.94	-5.94	27.48	39.59
France	EUR	6,752.08	23,245.66	12.05	3.55		2.43	-0.81	4.30	5.97	-3.06	-3.06	-3.06	24.47	21.79
Switzerland	EUR	6,880.51	18,314.58	9.49	2.91		8.36	7.67	5.61	14.18	-1.85	-1.85	-1.85	14.32	13.44
Belgium	EUR	3,941.23	15,771.99	8.17	3.78		6.41	0.67	-6.16	-6.08	-4.23	-4.23	-4.23	15.85	21.82
Spain	EUR	213.67	5,316.17	2.75	3.59			-2.03	4.48	3.13	-8.36	-8.36	-8.36	27.60	22.17
Finland	EUR	5,420.50	2,170.58	1.12	1.92		2.96	0.14	-12.51	-20.51	-7.00	-7.00	-7.00	19.85	27.52
Netherlands	EUR	1,142.34	2,140.51	1.11	7.17		-7.70	-15.61	-6.43	-11.94	-1.50	-1.50	-1.50	36.39	24.78
Austria	EUR	2,330.36	1,033.66	0.54	2.38		14.00	6.54	4.89	19.54	-6.32	-6.32	-6.32	20.32	14.24
Norway	EUR	197.21	722.02	0.37	3.32		6.22	-1.85	-15.96	-4.55	-1.40	-1.40	-1.40	27.65	31.91
Ireland	EUR	130.44	513.20	0.27	3.41			4.38	6.72	5.27	4.33	4.33	4.33	17.69	22.85
Italy	EUR	975.93	143.74	0.07	10.07			-14.47	-11.09	-16.05	-4.34	-4.34	-4.34	28.71	22.71

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	EUR	2,301.86	198,006.59	100.00	3.08		3.16	-2.67	-4.77	3.76	-2.80	-2.80	-2.80	18.30	22.75
Israel Index	EUR	3,326.18	5,021.65	2.54	2.78		11.56	6.96	7.81	2.98	0.96	0.96	0.96	23.57	26.70

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	USD	1,972.58	209,629.89	100.00	3.08		0.88	-3.82	-8.40	3.78	-4.51	-4.51	-4.51	20.25	26.31
Europe Capped	USD	3,881.60	209,629.89	100.00	3.08		1.06	-3.53	-8.00	3.78	-4.51	-4.51	-4.51	20.30	26.34
Europe (UK Restricted)	USD	1,517.09	181,649.45	86.65	2.95		1.23	-3.90	-8.63	4.11	-4.69	-4.69	-4.69	20.38	26.55
Europe Liquid 40	USD	2,684.36	163,769.24	78.12	2.88		-0.16	-5.15	-9.65	3.98	-4.39	-4.39	-4.39	20.87	27.36
Europe Liquid 40 Capped	USD	2,712.37	158,650.16	75.68	2.90		0.26	-4.61	-8.63	4.18	-4.53	-4.53	-4.53	21.01	27.40
Europe Ex UK	USD	5,430.81	141,169.58	67.34	2.68	5.05	1.84	-4.44	-9.82	4.42	-5.07	-5.07	-5.07	21.00	27.42
Europe Ex UK Capped	USD	5,408.27	133,445.67	63.66	2.71		2.49	-3.78	-8.68	4.34	-5.35	-5.35	-5.35	21.14	27.44
Europe Ex UK Dividend +	USD	3,497.13	129,484.22	61.77	2.88		0.99	-5.51	-10.73	4.23	-4.84	-4.84	-4.84	20.51	26.26
Developed Europe Liquid 40 ex UK Index	USD	4,284.51	111,130.89	53.01	2.48		0.80	-5.89	-11.41	4.35	-4.98	-4.98	-4.98	21.31	28.36
Eurozone	USD	2,045.80	89,623.66	42.75	2.88		0.38	-7.02	-11.79	2.84	-4.57	-4.57	-4.57	20.90	26.19
Europe Liquid 40 Ex UK Capped	USD	4,260.53	88,467.28	42.20	2.56		1.60	-4.88	-10.40	2.80	-5.58	-5.58	-5.58	21.48	28.28
UK	USD	1,209.30	68,460.31	32.66	3.92		-1.09	-2.22	-4.53	2.40	-3.34	-3.34	-3.34	21.17	25.09
Eurozone Capped	USD	4,008.54	66,292.55	31.62	3.08		1.30	-5.73	-10.07	0.27	-5.48	-5.48	-5.48	20.98	25.31
Germany	USD	1,616.81	34,946.71	16.67	1.59		3.92	-8.45	-17.81	10.91	-2.69	-2.69	-2.69	23.03	32.54
Sweden	USD	17,379.67	30,867.41	14.72	1.93		6.40	0.77	-8.73	3.02	-7.51	-7.51	-7.51	29.24	42.67
France	USD	7,281.52	25,250.59	12.05	3.55		0.24	-1.89	0.48	5.99	-4.68	-4.68	-4.68	26.50	25.58
Switzerland	USD	7,456.76	19,894.22	9.49	2.91		6.04	6.50	1.74	14.20	-3.49	-3.49	-3.49	15.27	16.91
Belgium	USD	4,246.10	17,132.32	8.17	3.78		4.13	-0.42	-9.60	-6.06	-5.82	-5.82	-5.82	17.75	25.08
Spain	USD	186.30	5,774.69	2.75	3.59			-3.10	0.66	3.15	-9.88	-9.88	-9.88	29.61	25.90
Finland	USD	5,850.90	2,357.79	1.12	1.92		0.76	-0.96	-15.72	-20.50	-8.55	-8.55	-8.55	22.74	31.71
Netherlands	USD	1,203.24	2,325.13	1.11	7.17		-9.67	-16.53	-9.85	-11.92	-3.14	-3.14	-3.14	38.01	27.45
Austria	USD	2,887.06	1,122.82	0.54	2.38		11.56	5.38	1.04	19.57	-7.88	-7.88	-7.88	21.69	17.15
Norway	USD	213.73	784.29	0.37	3.32		3.95	-2.92	-19.04	-4.53	-3.05	-3.05	-3.05	29.68	35.04
Ireland	USD	131.27	557.47	0.27	3.41			3.25	2.81	5.29	2.59	2.59	2.59	19.55	24.86
Italy	USD	1,052.90	156.14	0.07	10.07		-5.62	-15.41	-14.34	-16.03	-5.93	-5.93	-5.93	30.61	26.59

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	USD	1,971.19	215,084.66	100.00	3.08		0.95	-3.74	-8.25	3.78	-4.42	-4.42	-4.42	20.19	26.17
Israel Index	USD	3,604.75	5,454.77	2.54	2.78		9.17	5.79	3.86	3.00	-0.72	-0.72	-0.72	23.90	28.23

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	GBP	2,496.38	164,615.72	100.00	3.08		3.48	-3.20	-6.07	0.33	-4.41	-4.41	-4.41	16.85	21.08
Europe Capped	GBP	4,912.32	164,615.72	100.00	3.08		3.67	-2.90	-5.65	0.33	-4.41	-4.41	-4.41	16.88	21.12
Europe (UK Restricted)	GBP	1,919.94	142,643.57	86.65	2.95		3.84	-3.28	-6.30	0.65	-4.59	-4.59	-4.59	17.13	21.32
Europe Liquid 40	GBP	3,397.17	128,602.81	78.12	2.88		2.42	-4.53	-7.35	0.52	-4.29	-4.29	-4.29	17.55	22.16
Europe Liquid 40 Capped	GBP	3,432.62	124,582.95	75.68	2.90		2.85	-3.99	-6.31	0.71	-4.43	-4.43	-4.43	17.65	22.20
Europe Ex UK	GBP	6,872.91	110,856.00	67.34	2.68	6.95	4.48	-3.82	-7.53	0.95	-4.97	-4.97	-4.97	18.19	22.19
Europe Ex UK Capped	GBP	6,844.39	104,790.66	63.66	2.71		5.14	-3.15	-6.36	0.87	-5.25	-5.25	-5.25	18.32	22.22
Europe Ex UK Dividend +	GBP	4,922.36	101,679.86	61.77	2.88		3.60	-4.89	-8.46	0.76	-4.74	-4.74	-4.74	17.70	20.96
Developed Europe Liquid 40 ex UK Index	GBP	5,422.22	87,267.57	53.01	2.48		3.41	-5.27	-9.15	0.88	-4.88	-4.88	-4.88	18.53	23.18
Eurozone	GBP	2,589.04	70,378.63	42.75	2.88		2.97	-6.42	-9.55	-0.58	-4.47	-4.47	-4.47	17.99	20.86
Europe Liquid 40 Ex UK Capped	GBP	5,391.88	69,470.55	42.20	2.56		4.23	-4.26	-8.12	-0.61	-5.48	-5.48	-5.48	18.67	23.07
UK	GBP	1,530.42	53,759.71	32.66	3.92		1.47	-1.59	-2.10	-1.00	-3.24	-3.24	-3.24	16.85	20.17
Eurozone Capped	GBP	5,072.97	52,057.44	31.62	3.08		3.92	-5.12	-7.78	-3.06	-5.38	-5.38	-5.38	18.00	19.94
Germany	GBP	2,046.14	27,442.55	16.67	1.59		6.60	-7.85	-15.72	7.22	-2.59	-2.59	-2.59	20.96	27.98
Sweden	GBP	21,994.69	24,239.20	14.72	1.93		9.15	1.43	-6.41	-0.40	-7.41	-7.41	-7.41	26.91	38.17
France	GBP	9,215.06	19,828.49	12.05	3.55		2.83	-1.25	3.03	2.46	-4.58	-4.58	-4.58	23.37	19.85
Switzerland	GBP	9,436.84	15,622.30	9.49	2.91		8.78	7.19	4.33	10.41	-3.39	-3.39	-3.39	13.92	11.82
Belgium	GBP	5,373.62	13,453.47	8.17	3.78		6.82	0.23	-7.30	-9.18	-5.72	-5.72	-5.72	15.54	20.60
Spain	GBP	235.77	4,534.68	2.75	3.59			-2.47	3.22	-0.28	-9.79	-9.79	-9.79	26.50	20.71
Finland	GBP	7,404.56	1,851.50	1.12	1.92		3.36	-0.31	-13.57	-23.14	-8.45	-8.45	-8.45	19.94	26.62
Netherlands	GBP	1,522.75	1,825.85	1.11	7.17		-7.34	-15.99	-7.56	-14.85	-3.04	-3.04	-3.04	35.07	22.82
Austria	GBP	3,653.69	881.71	0.54	2.38		14.44	6.07	3.62	15.59	-7.78	-7.78	-7.78	19.95	13.91
Norway	GBP	270.48	615.88	0.37	3.32		6.63	-2.29	-16.98	-7.70	-2.94	-2.94	-2.94	26.96	30.04
Ireland	GBP	166.12	437.76	0.27	3.41			3.92	5.43	1.79	2.70	2.70	2.70	17.43	22.03
Italy	GBP	1,332.49	122.61	0.07	10.07		-3.18	-14.86	-12.16	-18.82	-5.83	-5.83	-5.83	27.77	21.47

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	GBP	2,494.62	168,899.18	100.00	3.08		3.56	-3.11	-5.92	0.33	-4.32	-4.32	-4.32	16.79	20.95
Israel Index	GBP	4,561.96	4,283.46	2.54	2.78		11.99	6.48	6.51	-0.43	-0.62	-0.62	-0.62	22.61	25.56

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,817.07	30,642,648.57	100.00	3.08		4.57	2.02	2.38	16.65	-0.99	-0.99	-0.99	19.36	22.53
Europe Capped	JPY	5,543.38	30,642,648.57	100.00	3.08		4.76	2.34	2.83	16.65	-0.99	-0.99	-0.99	19.42	22.61
Europe (UK Restricted)	JPY	2,166.58	26,552,608.37	86.65	2.95		4.94	1.94	2.13	17.03	-1.18	-1.18	-1.18	19.34	22.69
Europe Liquid 40	JPY	3,833.59	23,938,969.13	78.12	2.88		3.50	0.62	0.98	16.88	-0.87	-0.87	-0.87	19.90	23.45
Europe Liquid 40 Capped	JPY	3,873.59	23,190,687.09	75.68	2.90		3.93	1.19	2.12	17.10	-1.01	-1.01	-1.01	20.07	23.58
Europe Ex UK	JPY	7,755.83	20,635,462.95	67.34	2.68	6.76	5.58	1.36	0.79	17.37	-1.57	-1.57	-1.57	19.59	23.35
Europe Ex UK Capped	JPY	7,723.64	19,506,420.85	63.66	2.71		6.25	2.07	2.06	17.28	-1.86	-1.86	-1.86	19.77	23.46
Europe Ex UK Dividend +	JPY	4,613.23	18,927,355.15	61.77	2.88		4.69	0.23	-0.23	17.16	-1.33	-1.33	-1.33	19.13	22.19
Developed Europe Liquid 40 ex UK Index	JPY	6,118.79	16,244,557.22	53.01	2.48		4.50	-0.17	-0.98	17.29	-1.48	-1.48	-1.48	19.86	24.23
Eurozone	JPY	2,921.64	13,100,738.64	42.75	2.88		4.06	-1.37	-1.41	15.60	-1.05	-1.05	-1.05	19.60	22.17
Europe Liquid 40 Ex UK Capped	JPY	6,084.54	12,931,704.30	42.20	2.56		5.33	0.90	0.15	15.56	-2.10	-2.10	-2.10	20.08	24.23
UK	JPY	1,727.03	10,007,185.62	32.66	3.92		2.54	3.72	6.71	15.10	0.22	0.22	0.22	21.43	22.22
Eurozone Capped	JPY	5,724.66	9,690,313.21	31.62	3.08		5.02	0.00	0.51	12.71	-1.99	-1.99	-1.99	19.78	21.48
Germany	JPY	2,309.00	5,108,336.00	16.67	1.59		7.73	-2.88	-8.14	24.67	0.90	0.90	0.90	21.29	28.78
Sweden	JPY	24,820.22	4,512,043.95	14.72	1.93		10.30	6.90	2.01	15.80	-4.10	-4.10	-4.10	27.71	38.69
France	JPY	10,398.86	3,691,005.41	12.05	3.55		3.91	4.07	12.30	19.13	-1.17	-1.17	-1.17	25.75	21.58
Switzerland	JPY	10,649.14	2,908,036.90	9.49	2.91		9.93	12.97	13.71	28.37	0.07	0.07	0.07	14.31	14.38
Belgium	JPY	6,063.93	2,504,317.23	8.17	3.78		7.95	5.63	1.04	5.59	-2.35	-2.35	-2.35	16.83	22.59
Spain	JPY	266.06	844,114.61	2.75	3.59			2.79	12.50	15.94	-6.56	-6.56	-6.56	28.94	22.31
Finland	JPY	8,355.78	344,650.36	1.12	1.92		4.45	5.06	-5.80	-10.63	-5.18	-5.18	-5.18	21.02	27.46
Netherlands	JPY	1,718.37	339,875.97	1.11	7.17		-6.36	-11.46	0.75	-0.99	0.43	0.43	0.43	37.72	24.87
Austria	JPY	4,123.06	164,127.92	0.54	2.38		15.65	11.78	12.93	34.40	-4.48	-4.48	-4.48	21.46	15.49
Norway	JPY	305.23	114,643.46	0.37	3.32		7.76	2.98	-9.51	7.31	0.53	0.53	0.53	28.06	31.39
Ireland	JPY	187.46	81,487.48	0.27	3.41			9.52	14.91	18.35	6.37	6.37	6.37	19.65	24.93
Italy	JPY	1,503.67	22,823.65	0.07	10.07		-2.16	-10.26	-4.26	-5.62	-2.47	-2.47	-2.47	30.16	22.76

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,815.09	31,439,999.88	100.00	3.08		4.65	2.12	2.54	16.65	-0.90	-0.90	-0.90	19.31	22.41
Israel Index	JPY	5,148.01	797,351.31	2.54	2.78		13.17	12.22	16.08	15.77	2.94	2.94	2.94	24.14	27.00

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	AUD	1,952.63	317,116.54	100.00	3.08		3.71	-1.92	-3.74	10.62	-1.43	-1.43	-1.43	17.05	20.78
Europe Capped	AUD	3,842.34	317,116.54	100.00	3.08		3.90	-1.62	-3.31	10.62	-1.43	-1.43	-1.43	17.07	20.78
Europe (UK Restricted)	AUD	1,501.74	274,789.27	86.65	2.95		4.08	-2.00	-3.97	10.98	-1.62	-1.62	-1.62	17.14	20.98
Europe Liquid 40	AUD	2,657.21	247,741.08	78.12	2.88		2.65	-3.27	-5.05	10.84	-1.31	-1.31	-1.31	17.70	21.89
Europe Liquid 40 Capped	AUD	2,684.94	239,997.22	75.68	2.90		3.08	-2.72	-3.98	11.05	-1.45	-1.45	-1.45	17.78	21.86
Europe Ex UK	AUD	5,375.89	213,553.55	67.34	2.68		4.71	-2.55	-5.23	11.31	-2.01	-2.01	-2.01	17.76	21.78
Europe Ex UK Capped	AUD	5,353.57	201,869.25	63.66	2.71		5.38	-1.88	-4.03	11.22	-2.30	-2.30	-2.30	17.83	21.71
Europe Ex UK Dividend +	AUD	4,032.52	195,876.58	61.77	2.88		3.83	-3.64	-6.19	11.10	-1.77	-1.77	-1.77	17.33	20.72
Developed Europe Liquid 40 ex UK Index	AUD	4,241.18	168,112.68	53.01	2.48		3.64	-4.02	-6.90	11.23	-1.92	-1.92	-1.92	18.16	22.80
Eurozone	AUD	2,025.11	135,577.73	42.75	2.88		3.20	-5.18	-7.30	9.62	-1.49	-1.49	-1.49	17.70	20.82
Europe Liquid 40 Ex UK Capped	AUD	4,217.44	133,828.42	42.20	2.56		4.46	-3.00	-5.83	9.59	-2.54	-2.54	-2.54	18.21	22.60
UK	AUD	1,197.07	103,562.98	32.66	3.92		1.70	-0.29	0.33	9.16	-0.23	-0.23	-0.23	18.37	20.12
Eurozone Capped	AUD	3,968.00	100,283.71	31.62	3.08		4.15	-3.87	-5.49	6.89	-2.43	-2.43	-2.43	17.64	19.85
Germany	AUD	1,600.46	52,865.46	16.67	1.59		6.84	-6.64	-13.62	18.23	0.45	0.45	0.45	20.51	27.93
Sweden	AUD	17,203.91	46,694.52	14.72	1.93		9.40	2.77	-4.09	9.82	-4.53	-4.53	-4.53	26.18	36.95
France	AUD	7,207.88	38,197.70	12.05	3.55		3.06	0.05	5.59	12.98	-1.61	-1.61	-1.61	23.17	20.33
Switzerland	AUD	7,381.35	30,094.87	9.49	2.91		9.03	8.61	6.92	21.74	-0.38	-0.38	-0.38	13.81	12.27
Belgium	AUD	4,203.16	25,916.83	8.17	3.78		7.06	1.55	-5.00	0.14	-2.79	-2.79	-2.79	15.42	20.17
Spain	AUD	184.42	8,735.63	2.75	3.59			-1.18	5.78	9.95	-6.98	-6.98	-6.98	26.22	20.18
Finland	AUD	5,791.73	3,566.74	1.12	1.92		3.60	1.01	-11.42	-15.25	-5.60	-5.60	-5.60	19.53	25.66
Netherlands	AUD	1,191.07	3,517.33	1.11	7.17		-7.13	-14.88	-5.26	-6.11	-0.02	-0.02	-0.02	34.78	22.80
Austria	AUD	2,857.86	1,698.54	0.54	2.38		14.70	7.47	6.19	27.45	-4.91	-4.91	-4.91	19.57	13.69
Norway	AUD	211.57	1,186.43	0.37	3.32		6.87	-1.00	-14.92	1.77	0.08	0.08	0.08	25.21	28.97
Ireland	AUD	129.94	843.30	0.27	3.41			5.29	8.05	12.24	5.90	5.90	5.90	16.42	19.54
Italy	AUD	1,042.25	236.20	0.07	10.07		-2.96	-13.73	-9.98	-10.49	-2.90	-2.90	-2.90	27.47	22.09

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	AUD	1,951.25	325,368.21	100.00	3.08		3.79	-1.83	-3.58	10.62	-1.34	-1.34	-1.34	16.98	20.64
Israel Index	AUD	3,568.30	8,251.68	2.54	2.78		12.24	7.89	9.15	9.79	2.48	2.48	2.48	22.07	24.85

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Sweden	SEK	21,142.24	318,932.90	14.72	1.93		11.37	3.49	-1.94	1.67	-5.18	-5.18	-5.18	25.96	36.66
Switzerland	CHF	4,015.82	17,066.25	9.49	2.91		5.47	3.44	0.52	6.63	-1.63	-1.63	-1.63	13.03	13.60
Norway	NOK	359.91	8,201.00	0.37	3.32		9.37	1.37	-13.43	-0.05	-0.17	-0.17	-0.17	23.43	27.73

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	EUR	1,659.72	192,984.94	100.00	0.00	1.37	0.23	-5.47	-7.56	0.37	-2.96	-2.96	-2.96	18.42	22.88
Europe Capped	EUR	1,654.28	192,984.94	100.00	0.00		0.42	-5.16	-7.13	0.37	-2.96	-2.96	-2.96	18.47	22.90
Europe (UK Restricted)	EUR	1,679.87	167,226.19	86.65	0.00	1.85	0.61	-5.51	-7.73	0.82	-3.13	-3.13	-3.13	18.47	23.07
Europe Liquid 40	EUR	1,413.18	150,765.70	78.12	0.00	0.82	-0.74	-6.69	-8.73	0.72	3.38	3.38	3.38	18.98	23.62
Europe Liquid 40 Capped	EUR	1,418.18	146,053.08	75.68	0.00		-0.31	-6.15	-7.68	0.91	3.26	3.26	3.26	19.13	23.64
Europe Ex UK	EUR	2,259.03	129,960.49	67.34	0.00	2.68	1.27	-5.98	-8.82	1.35	-3.49	-3.49	-3.49	18.93	23.83
Europe Ex UK Capped	EUR	2,255.86	122,849.87	63.66	0.00		1.95	-5.31	-7.64	1.29	-3.78	-3.78	-3.78	19.10	23.81
Europe Ex UK Dividend +	EUR	2,162.48	119,202.96	61.77	0.00		0.26	-7.20	-9.97	1.02	-3.26	-3.26	-3.26	18.45	22.64
Developed Europe Liquid 40 ex UK Index	EUR	2,158.98	102,306.91	53.01	0.00	2.50	0.21	-7.38	-10.37	1.44	3.39	3.39	3.39	19.14	24.41
Eurozone	EUR	1,652.62	82,507.40	42.75	0.00	1.27	-0.38	-8.77	-11.10	-0.61	-2.98	-2.98	-2.98	18.75	22.54
Europe Liquid 40 Ex UK Capped	EUR	2,126.60	81,442.83	42.20	0.00		1.03	-6.35	-9.30	0.00	2.81	2.81	2.81	19.33	24.23
UK	EUR	972.04	63,024.45	32.66	0.00	-1.11	-1.92	-4.10	-4.02	-1.73	-1.86	-1.86	-1.86	20.00	22.24
Eurozone Capped	EUR	1,593.44	61,028.81	31.62	0.00		0.54	-7.50	-9.33	-3.10	-3.91	-3.91	-3.91	18.82	21.56
Germany	EUR	787.40	32,171.89	16.67	0.00	1.63	3.81	-9.71	-16.94	8.23	-1.04	-1.04	-1.04	20.98	29.45
Sweden	EUR	8,212.05	28,416.49	14.72	0.00	9.11	6.86	0.31	-6.76	1.44	-6.00	-6.00	-6.00	27.59	39.65
France	EUR	2,780.14	23,245.66	12.05	0.00	3.60	-1.46	-5.13	-0.34	1.16	-3.06	-3.06	-3.06	24.58	21.58
Switzerland	EUR	3,796.76	18,314.58	9.49	0.00	6.70	5.35	4.69	2.83	10.62	-1.85	-1.85	-1.85	14.59	13.37
Belgium	EUR	1,328.57	15,771.99	8.17	0.00	0.93	3.03	-2.05	-8.79	-9.37	-4.23	-4.23	-4.23	15.89	21.90
Spain	EUR	22.64	5,316.17	2.75	0.00			-4.56	1.66	-0.90	-8.36	-8.36	-8.36	27.58	21.53
Finland	EUR	2,875.91	2,170.58	1.12	0.00	2.49	1.41	-1.21	-13.73	-21.97	-7.00	-7.00	-7.00	19.94	27.48
Netherlands	EUR	341.84	2,140.51	1.11	0.00	-6.11	-11.12	-18.75	-8.76	-15.94	-2.50	-2.50	-2.50	36.97	24.86
Austria	EUR	1,757.60	1,033.66	0.54	0.00	1.75	11.77	4.54	3.21	16.21	-6.32	-6.32	-6.32	20.31	14.39
Norway	EUR	134.14	722.02	0.37	0.00	-9.90	3.80	-4.28	-17.94	-6.29	-1.40	-1.40	-1.40	27.70	31.74
Ireland	EUR	104.25	513.20	0.27	0.00			1.24	3.21	1.23	4.33	4.33	4.33	17.65	22.83
Italy	EUR	433.77	143.74	0.07	0.00	-6.43	-7.60	-18.63	-15.23	-22.50	-4.34	-4.34	-4.34	29.10	23.67

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	EUR	1,430.42	198,006.59	100.00	0.00		0.31	-5.37	-7.40	0.38	-2.87	-2.87	-2.87	18.37	22.75
Israel Index	EUR	2,650.64	5,021.65	2.54	0.00		9.57	4.78	5.26	-0.21	0.96	0.96	0.96	23.48	26.47

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	USD	1,790.39	209,629.89	100.00	0.00	0.69	-1.91	-6.50	-10.94	0.39	-4.58	-4.58	-4.58	20.29	26.29
Europe Capped	USD	1,784.66	209,629.89	100.00	0.00		-1.73	-6.20	-10.53	0.39	-4.58	-4.58	-4.58	20.34	26.33
Europe (UK Restricted)	USD	841.39	181,649.45	86.65	0.00	1.09	-1.55	-6.54	-11.11	0.84	-4.74	-4.74	-4.74	20.41	26.54
Europe Liquid 40	USD	1,219.50	163,769.24	78.12	0.00	0.08	-2.87	-7.71	-12.07	0.74	3.17	3.17	3.17	20.77	26.91
Europe Liquid 40 Capped	USD	1,224.07	158,650.16	75.68	0.00		-2.44	-7.18	-11.06	0.93	3.04	3.04	3.04	20.93	26.94
Europe Ex UK	USD	2,436.87	141,169.58	67.34	0.00	2.00	-0.89	-7.00	-12.16	1.37	-5.10	-5.10	-5.10	21.01	27.43
Europe Ex UK Capped	USD	2,433.74	133,445.67	63.66	0.00		-0.23	-6.34	-11.02	1.31	-5.38	-5.38	-5.38	21.18	27.45
Europe Ex UK Dividend +	USD	1,940.27	129,484.22	61.77	0.00		-1.88	-8.21	-13.27	1.03	-4.87	-4.87	-4.87	20.53	26.30
Developed Europe Liquid 40 ex UK Index	USD	1,863.10	111,130.89	53.01	0.00	1.74	-1.93	-8.39	-13.66	1.46	3.18	3.18	3.18	21.15	27.87
Eurozone	USD	1,782.72	89,623.66	42.75	0.00	0.59	-2.51	-9.76	-14.35	-0.59	-4.60	-4.60	-4.60	20.88	26.18
Europe Liquid 40 Ex UK Capped	USD	1,835.74	88,467.28	42.20	0.00		-1.14	-7.37	-12.62	0.01	2.59	2.59	2.59	21.35	27.77
UK	USD	1,053.45	68,460.31	32.66	0.00	-1.77	-4.02	-5.14	-7.54	-1.71	-3.49	-3.49	-3.49	21.24	25.05
Eurozone Capped	USD	1,718.91	66,292.55	31.62	0.00		-1.61	-8.51	-12.65	-3.08	-5.51	-5.51	-5.51	20.99	25.28
Germany	USD	849.40	34,946.71	16.67	0.00	0.95	1.59	-10.69	-19.98	8.25	-2.69	-2.69	-2.69	22.91	32.62
Sweden	USD	8,899.82	30,867.41	14.72	0.00	8.38	4.58	-0.79	-10.18	1.46	-7.57	-7.57	-7.57	29.33	42.73
France	USD	2,999.02	25,250.59	12.05	0.00	2.91	-3.56	-6.16	-3.99	1.18	-4.68	-4.68	-4.68	26.59	25.46
Switzerland	USD	4,114.75	19,894.22	9.49	0.00	5.99	3.09	3.55	-0.94	10.64	-3.49	-3.49	-3.49	15.53	16.95
Belgium	USD	1,433.18	17,132.32	8.17	0.00	0.26	0.83	-3.11	-12.13	-9.36	-5.82	-5.82	-5.82	17.76	25.10
Spain	USD	22.37	5,774.69	2.75	0.00			-5.61	-2.07	-0.88	-9.88	-9.88	-9.88	29.56	25.30
Finland	USD	3,102.36	2,357.79	1.12	0.00	1.81	-0.76	-2.28	-16.89	-21.95	-8.55	-8.55	-8.55	22.82	31.71
Netherlands	USD	368.76	2,325.13	1.11	0.00	-6.74	-13.02	-19.64	-12.10	-15.93	-4.13	-4.13	-4.13	38.58	27.51
Austria	USD	2,177.78	1,122.82	0.54	0.00	1.07	9.38	3.40	-0.57	16.23	-7.88	-7.88	-7.88	21.70	17.24
Norway	USD	145.37	784.29	0.37	0.00	-10.04	1.58	-5.32	-20.94	-6.27	-3.05	-3.05	-3.05	29.72	34.86
Ireland	USD	104.91	557.47	0.27	0.00			0.14	-0.57	1.24	2.59	2.59	2.59	19.49	24.83
Italy	USD	467.92	156.14	0.07	0.00	-7.06	-9.58	-19.52	-18.34	-22.48	-5.93	-5.93	-5.93	30.91	27.43

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	USD	1,225.24	215,084.66	100.00	0.00		-1.83	-6.40	-10.79	0.40	-4.49	-4.49	-4.49	20.22	26.15
Israel Index	USD	2,872.64	5,454.77	2.54	0.00		7.23	3.64	1.40	-0.19	-0.72	-0.72	-0.72	23.80	28.02

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	GBP	2,265.81	164,615.72	100.00	0.00	2.50	0.62	-5.89	-8.67	-2.95	-4.48	-4.48	-4.48	16.89	21.09
Europe Capped	GBP	2,258.56	164,615.72	100.00	0.00		0.81	-5.59	-8.26	-2.95	-4.48	-4.48	-4.48	16.93	21.13
Europe (UK Restricted)	GBP	1,064.82	142,643.57	86.65	0.00	2.91	1.00	-5.93	-8.84	-2.52	-4.64	-4.64	-4.64	17.16	21.33
Europe Liquid 40	GBP	1,543.33	128,602.81	78.12	0.00	1.88	-0.36	-7.11	-9.84	-2.61	3.03	3.03	3.03	17.44	21.68
Europe Liquid 40 Capped	GBP	1,549.11	124,582.95	75.68	0.00		0.08	-6.57	-8.80	-2.43	2.91	2.91	2.91	17.56	21.71
Europe Ex UK	GBP	3,083.95	110,856.00	67.34	0.00	3.83	1.67	-6.39	-9.93	-2.00	-5.00	-5.00	-5.00	18.19	22.23
Europe Ex UK Capped	GBP	3,080.00	104,790.66	63.66	0.00		2.35	-5.73	-8.76	-2.06	-5.28	-5.28	-5.28	18.36	22.25
Europe Ex UK Dividend +	GBP	2,731.02	101,679.86	61.77	0.00		0.65	-7.62	-11.06	-2.33	-4.77	-4.77	-4.77	17.72	21.02
Developed Europe Liquid 40 ex UK Index	GBP	2,357.83	87,267.57	53.01	0.00	3.57	0.60	-7.79	-11.46	-1.91	3.04	3.04	3.04	18.36	22.66
Eurozone	GBP	2,256.11	70,378.63	42.75	0.00	2.40	0.01	-9.18	-12.17	-3.90	-4.49	-4.49	-4.49	17.96	20.89
Europe Liquid 40 Ex UK Capped	GBP	2,323.20	69,470.55	42.20	0.00		1.42	-6.77	-10.40	-3.31	2.46	2.46	2.46	18.54	22.52
UK	GBP	1,339.98	53,759.71	32.66	0.00	0.00	-1.54	-4.52	-5.18	-4.98	-3.39	-3.39	-3.39	16.95	20.16
Eurozone Capped	GBP	2,175.35	52,057.44	31.62	0.00		0.93	-7.92	-10.43	-6.30	-5.41	-5.41	-5.41	18.00	19.95
Germany	GBP	1,074.95	27,442.55	16.67	0.00	2.77	4.21	-10.11	-17.94	4.65	-2.59	-2.59	-2.59	20.83	28.09
Sweden	GBP	11,263.09	24,239.20	14.72	0.00	10.33	7.28	-0.14	-7.89	-1.92	-7.47	-7.47	-7.47	27.02	38.23
France	GBP	3,795.39	19,828.49	12.05	0.00	4.76	-1.07	-5.55	-1.55	-2.19	-4.58	-4.58	-4.58	23.48	19.66
Switzerland	GBP	5,207.39	15,622.30	9.49	0.00	7.90	5.75	4.23	1.58	6.96	-3.39	-3.39	-3.39	14.22	11.72
Belgium	GBP	1,813.75	13,453.47	8.17	0.00	2.07	3.43	-2.48	-9.89	-12.37	-5.72	-5.72	-5.72	15.55	20.71
Spain	GBP	28.31	4,534.68	2.75	0.00			-4.99	0.43	-4.18	-9.79	-9.79	-9.79	26.48	20.12
Finland	GBP	3,926.16	1,851.50	1.12	0.00	3.64	1.80	-1.65	-14.77	-24.55	-8.45	-8.45	-8.45	20.00	26.60
Netherlands	GBP	466.68	1,825.85	1.11	0.00	-5.06	-10.78	-19.12	-9.87	-18.72	-4.02	-4.02	-4.02	35.66	22.91
Austria	GBP	2,756.07	881.71	0.54	0.00	2.89	12.20	4.07	1.96	12.37	-7.78	-7.78	-7.78	19.92	14.19
Norway	GBP	183.97	615.88	0.37	0.00	-8.85	4.20	-4.71	-18.93	-9.39	-2.94	-2.94	-2.94	27.02	29.91
Ireland	GBP	132.77	437.76	0.27	0.00			0.79	1.97	-2.12	2.70	2.70	2.70	17.39	21.98
Italy	GBP	592.17	122.61	0.07	0.00	-5.38	-7.24	-18.99	-16.26	-25.06	-5.83	-5.83	-5.83	28.10	22.51

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	GBP	1,550.59	168,899.18	100.00	0.00		0.70	-5.79	-8.52	-2.94	-4.38	-4.38	-4.38	16.83	20.95
Israel Index	GBP	3,635.44	4,283.46	2.54	0.00		10.00	4.32	3.98	-3.51	-0.62	-0.62	-0.62	22.53	25.31

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	JPY	2,556.89	30,642,648.57	100.00	0.00	2.33	1.68	-0.81	-0.46	12.84	-1.06	-1.06	-1.06	19.41	22.50
Europe Capped	JPY	2,548.70	30,642,648.57	100.00	0.00		1.88	-0.50	-0.01	12.84	-1.06	-1.06	-1.06	19.48	22.58
Europe (UK Restricted)	JPY	1,201.61	26,552,608.37	86.65	0.00	2.74	2.06	-0.86	-0.65	13.34	-1.23	-1.23	-1.23	19.38	22.67
Europe Liquid 40	JPY	1,741.59	23,938,969.13	78.12	0.00	1.70	0.69	-2.10	-1.73	13.23	1.99	1.99	1.99	19.93	23.33
Europe Liquid 40 Capped	JPY	1,748.11	23,190,687.09	75.68	0.00		1.13	-1.54	-0.59	13.45	1.87	1.87	1.87	20.12	23.45
Europe Ex UK	JPY	3,480.13	20,635,462.95	67.34	0.00	3.66	2.74	-1.35	-1.83	13.94	-1.60	-1.60	-1.60	19.62	23.35
Europe Ex UK Capped	JPY	3,475.67	19,506,420.85	63.66	0.00		3.43	-0.65	-0.55	13.87	-1.89	-1.89	-1.89	19.82	23.46
Europe Ex UK Dividend +	JPY	2,559.51	18,927,355.15	61.77	0.00		1.71	-2.64	-3.07	13.57	-1.36	-1.36	-1.36	19.17	22.22
Developed Europe Liquid 40 ex UK Index	JPY	2,660.72	16,244,557.22	53.01	0.00	3.39	1.66	-2.82	-3.50	14.05	2.00	2.00	2.00	19.85	24.09
Eurozone	JPY	2,545.94	13,100,738.64	42.75	0.00	2.23	1.07	-4.28	-4.28	11.74	-1.08	-1.08	-1.08	19.61	22.18
Europe Liquid 40 Ex UK Capped	JPY	2,621.65	12,931,704.30	42.20	0.00		2.49	-1.74	-2.34	12.42	1.42	1.42	1.42	20.09	24.07
UK	JPY	1,504.45	10,007,185.62	32.66	0.00	-0.18	-0.50	0.62	3.35	10.48	0.06	0.06	0.06	21.50	22.18
Eurozone Capped	JPY	2,454.80	9,690,313.21	31.62	0.00		2.00	-2.95	-2.37	8.94	-2.03	-2.03	-2.03	19.81	21.46
Germany	JPY	1,213.04	5,108,336.00	16.67	0.00	2.59	5.31	-5.26	-10.56	21.67	0.90	0.90	0.90	21.19	28.90
Sweden	JPY	12,709.99	4,512,043.95	14.72	0.00	10.15	8.41	5.24	0.39	14.04	-4.16	-4.16	-4.16	27.81	38.73
France	JPY	4,282.96	3,691,005.41	12.05	0.00	4.58	-0.03	-0.46	7.31	13.73	-1.17	-1.17	-1.17	25.88	21.42
Switzerland	JPY	5,876.35	2,908,036.90	9.49	0.00	7.71	6.87	9.85	10.72	24.36	0.07	0.07	0.07	14.50	14.10
Belgium	JPY	2,046.75	2,504,317.23	8.17	0.00	1.89	4.52	2.77	-1.79	1.89	-2.35	-2.35	-2.35	16.81	22.58
Spain	JPY	31.95	844,114.61	2.75	0.00			0.13	9.46	11.41	-6.56	-6.56	-6.56	28.94	21.87
Finland	JPY	4,430.54	344,650.36	1.12	0.00	3.46	2.88	3.65	-7.11	-12.27	-5.18	-5.18	-5.18	21.09	27.39
Netherlands	JPY	526.63	339,875.97	1.11	0.00	-5.22	-9.84	-14.76	-1.76	-5.50	-0.59	-0.59	-0.59	38.29	24.82
Austria	JPY	3,110.12	164,127.92	0.54	0.00	2.71	13.38	9.68	11.13	30.65	-4.48	-4.48	-4.48	21.47	15.62
Norway	JPY	207.61	114,643.46	0.37	0.00	-8.64	5.30	0.43	-11.64	5.36	0.53	0.53	0.53	28.09	31.09
Ireland	JPY	149.82	81,487.48	0.27	0.00			6.22	11.14	13.80	6.37	6.37	6.37	19.59	24.90
Italy	JPY	668.24	22,823.65	0.07	0.00	-5.55	-6.26	-14.63	-8.73	-12.87	-2.47	-2.47	-2.47	30.51	23.76

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	JPY	1,749.79	31,439,999.88	100.00	0.00		1.77	-0.71	-0.29	12.85	-0.97	-0.97	-0.97	19.36	22.38
Israel Index	JPY	4,102.46	797,351.31	2.54	0.00		11.16	9.94	13.34	12.19	2.94	2.94	2.94	24.02	26.72

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	AUD	1,772.28	317,116.54	100.00	0.00		0.85	-4.65	-6.41	7.01	-1.50	-1.50	-1.50	17.08	20.78
Europe Capped	AUD	1,766.61	317,116.54	100.00	0.00		1.04	-4.34	-5.98	7.01	-1.50	-1.50	-1.50	17.11	20.77
Europe (UK Restricted)	AUD	832.88	274,789.27	86.65	0.00		1.22	-4.69	-6.58	7.49	-1.67	-1.67	-1.67	17.17	20.98
Europe Liquid 40	AUD	1,207.17	247,741.08	78.12	0.00		-0.14	-5.88	-7.60	7.38	2.85	2.85	2.85	17.68	21.68
Europe Liquid 40 Capped	AUD	1,211.69	239,997.22	75.68	0.00		0.30	-5.34	-6.53	7.59	2.72	2.72	2.72	17.78	21.65
Europe Ex UK	AUD	2,412.22	213,553.55	67.34	0.00		1.90	-5.16	-7.69	8.06	-2.04	-2.04	-2.04	17.77	21.79
Europe Ex UK Capped	AUD	2,409.13	201,869.25	63.66	0.00		2.58	-4.48	-6.49	7.99	-2.33	-2.33	-2.33	17.86	21.72
Europe Ex UK Dividend +	AUD	2,237.32	195,876.58	61.77	0.00		0.88	-6.40	-8.86	7.70	-1.80	-1.80	-1.80	17.34	20.76
Developed Europe Liquid 40 ex UK Index	AUD	1,844.26	168,112.68	53.01	0.00		0.83	-6.57	-9.26	8.15	2.86	2.86	2.86	18.08	22.56
Eurozone	AUD	1,764.69	135,577.73	42.75	0.00		0.24	-7.98	-9.99	5.97	-1.52	-1.52	-1.52	17.68	20.83
Europe Liquid 40 Ex UK Capped	AUD	1,817.17	133,828.42	42.20	0.00		1.65	-5.54	-8.17	6.61	2.27	2.27	2.27	18.17	22.33
UK	AUD	1,042.80	103,562.98	32.66	0.00		-1.32	-3.26	-2.83	4.77	-0.38	-0.38	-0.38	18.44	20.13
Eurozone Capped	AUD	1,701.52	100,283.71	31.62	0.00		1.16	-6.70	-8.20	3.31	-2.47	-2.47	-2.47	17.64	19.82
Germany	AUD	840.81	52,865.46	16.67	0.00		4.45	-8.92	-15.90	15.39	0.45	0.45	0.45	20.38	28.03
Sweden	AUD	8,809.81	46,694.52	14.72	0.00		7.52	1.18	-5.60	8.15	-4.59	-4.59	-4.59	26.28	37.01
France	AUD	2,968.69	38,197.70	12.05	0.00		-0.85	-4.31	0.90	7.85	-1.61	-1.61	-1.61	23.28	20.18
Switzerland	AUD	4,073.14	30,094.87	9.49	0.00		5.99	5.60	4.11	17.94	-0.38	-0.38	-0.38	14.01	12.10
Belgium	AUD	1,418.68	25,916.83	8.17	0.00		3.66	-1.20	-7.65	-3.38	-2.79	-2.79	-2.79	15.38	20.16
Spain	AUD	22.14	8,735.63	2.75	0.00			-3.74	2.92	5.65	-6.98	-6.98	-6.98	26.20	19.61
Finland	AUD	3,070.99	3,566.74	1.12	0.00		2.03	-0.35	-12.66	-16.81	-5.60	-5.60	-5.60	19.61	25.67
Netherlands	AUD	365.03	3,517.33	1.11	0.00		-10.58	-18.05	-7.63	-10.38	-1.04	-1.04	-1.04	35.40	22.85
Austria	AUD	2,155.75	1,698.54	0.54	0.00		12.45	5.45	4.49	23.90	-4.91	-4.91	-4.91	19.56	13.81
Norway	AUD	143.90	1,186.43	0.37	0.00		4.44	-3.45	-16.92	-0.09	0.08	0.08	0.08	25.22	28.79
Ireland	AUD	103.85	843.30	0.27	0.00			2.12	4.50	7.92	5.90	5.90	5.90	16.35	19.47
Italy	AUD	463.19	236.20	0.07	0.00		-7.03	-17.92	-14.18	-17.37	-2.90	-2.90	-2.90	27.76	23.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	AUD	1,212.85	325,368.21	100.00	0.00		0.93	-4.55	-6.25	7.02	-1.41	-1.41	-1.41	17.01	20.63
Israel Index	AUD	2,843.58	8,251.68	2.54	0.00		10.25	5.69	6.57	6.40	2.48	2.48	2.48	21.97	24.54

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Sweden	SEK	10,824.01	318,932.90	14.72	0.00	10.20	9.46	1.88	-3.49	0.13	-5.23	-5.23	-5.23	26.06	36.72
Switzerland	CHF	2,216.90	17,066.25	9.49	0.00	3.97	2.53	0.58	-2.13	3.30	-1.63	-1.63	-1.63	13.23	13.51
Norway	NOK	244.83	8,201.00	0.37	0.00		6.87	-1.14	-15.47	-1.87	-0.17	-0.17	-0.17	23.50	27.61

FTSE EPRA Nareit Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Sweden	SEK	25,684.36	318,932.90	14.72	2.75	14.00	12.20	4.18	-1.27	2.34	-5.15	-5.15	-5.15	25.92	36.63
Switzerland	CHF	4,858.38	17,066.25	9.49	3.76	7.59	6.52	4.22	1.35	7.64	-1.63	-1.63	-1.63	13.06	13.73
Norway	NOK	410.02	8,201.00	0.37	4.43		10.22	2.23	-12.74	0.57	-0.17	-0.17	-0.17	23.43	27.79

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	GER	20,210.28M
SEGRO PLC	Rental	Industrial	UK	12,631.98M
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	7,129.29M
Unibail-Management	Rental	Retail	FRA	6,884.78M
Land Securities Properties Limited	Rental	Diversified	UK	5,784.41M
LEG Immobilien SE	Rental	Residential	GER	5,740.50M
PSP Swiss Property AG	Rental	Diversified	SWIT	5,578.39M
Gecina	Rental	Office	FRA	5,301.92M
Castellum AB	Rental	Industrial/Office Mixed	SWED	5,147.41M
Klepierre SA	Rental	Retail	FRA	4,951.96M
WDP NV	Rental	Industrial	BELG	4,572.26M
British Land	Rental	Diversified	UK	4,139.03M
Unite Integrated Solutions PLC	Rental	Residential	UK	4,125.96M
SAGAX AB	Rental	Industrial / Office Mixed	SWED	4,036.70M
Fastighets AB Balder	Rental	Diversified	SWED	3,884.86M
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,704.74M
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,172.71M
Aedifica	Rental	Healthcare	BELG	2,854.34M
Derwent London Plc	Rental	Office	UK	2,790.28M
Big Yellow Group Plc	Rental	Self Storage	UK	2,512.69M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	107	196,790.13
FTSE EPRA Nareit Europe Liquid 40	40	150,765.70
FTSE EPRA Nareit Europe Ex UK	65	129,960.49
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	26	102,306.91
FTSE EPRA Nareit Eurozone	40	82,507.40
FTSE EPRA Nareit UK	42	63,024.45
FTSE EPRA Nareit Germany	9	32,171.89
FTSE EPRA Nareit Sweden	17	28,416.49
FTSE EPRA Nareit France	8	23,245.66
FTSE EPRA Nareit Switzerland	7	18,314.58
FTSE EPRA Nareit Belgium	11	15,771.99
FTSE EPRA Nareit Spain	3	5,316.17
FTSE EPRA Nareit Finland	2	2,170.58
FTSE EPRA Nareit Netherlands	4	2,140.51
FTSE EPRA Nareit Austria	1	1,033.66
FTSE EPRA Nareit Norway	1	722.02
FTSE EPRA Nareit Ireland	1	513.20
FTSE EPRA Nareit Italy	1	143.74

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	Mercialys	FRA	6.285	0.000	6.285	▲
2	Carmila S.A.	FRA	5.905	0.000	5.905	▲
3	NSI N.V.	NETH	5.544	0.000	5.544	▲
4	Balanced Commercial Property Trust Ltd	UK	4.828	0.607	5.434	▲
5	Phoenix Spree Deutschland Limited	UK	4.985	0.000	4.985	▲
6	Irish Residential Properties REIT Plc	IE	4.332	0.000	4.332	▲
7	VGP NV	BELG	4.000	0.000	4.000	▲
8	Aberdeen Standard Investments	UK	3.585	0.000	3.585	▲
9	UK Commercial Property REIT	UK	3.387	0.000	3.387	▲
10	Allreal Holding AG	SWIT	2.394	0.000	2.394	▲
11	Schroder Real Estate Investment Trust	UK	2.360	0.000	2.360	▲
12	Vonovia SE	GER	1.787	0.000	1.787	▲
13	Vastned Retail NV	NETH	1.741	0.000	1.741	▲
14	Platzer Fastigheter Holding AB (publ)	SWED	1.544	0.000	1.544	▲
15	LondonMetric Property Plc	UK	1.149	0.000	1.149	▲
16	LXI REIT PLC	UK	1.145	0.000	1.145	▲
17	Lar Espana Real Estate SOCIMI SA	SP	0.976	0.000	0.976	▲
18	Intershop Holding AG	SWIT	0.813	0.000	0.813	▲
19	Intervest Offices & Warehouses NV	BELG	0.483	0.000	0.483	▲
20	Unibail-Management	FRA	0.090	0.000	0.090	▲

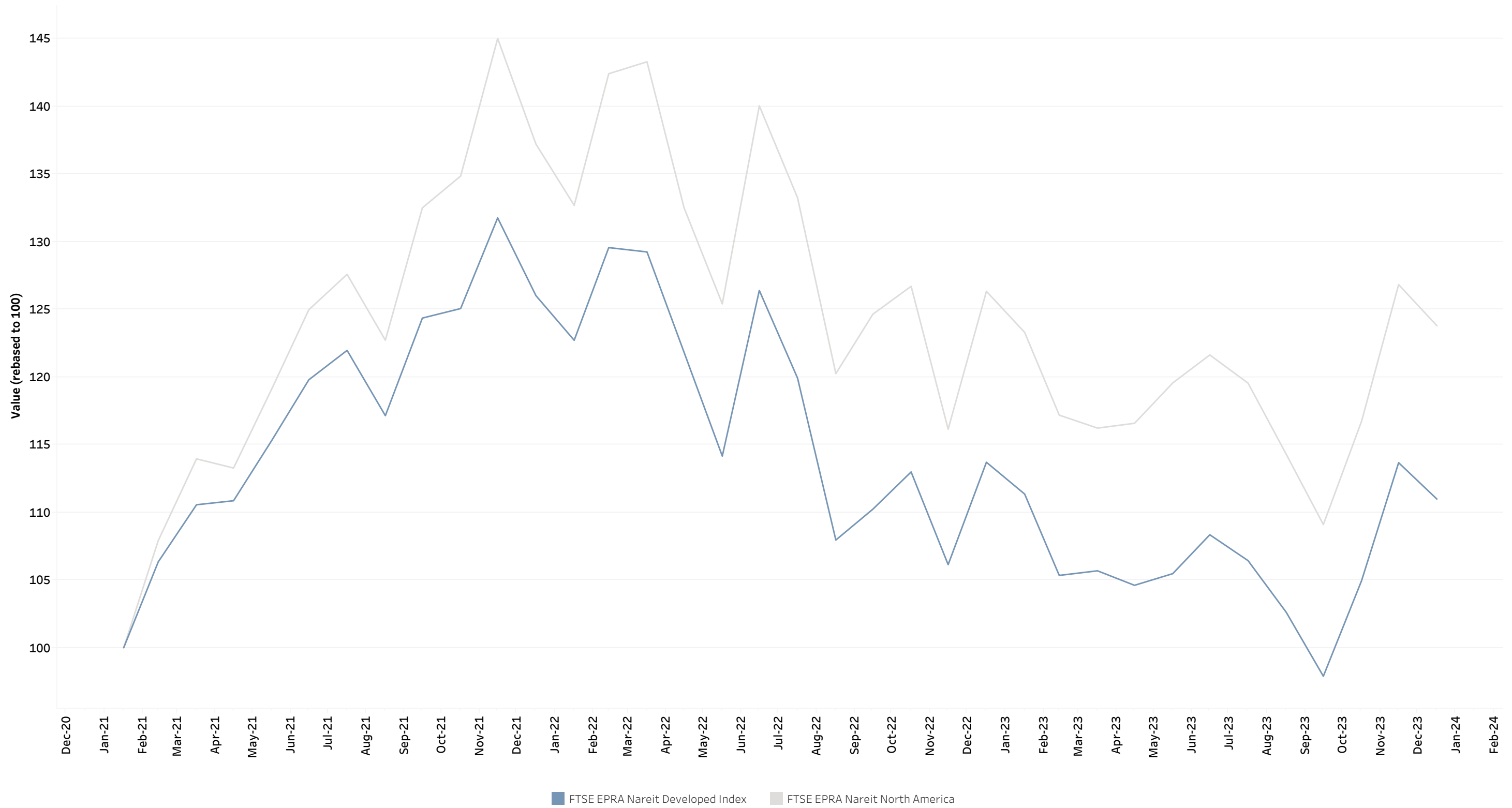
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Triple Point Social Housing REIT PLC	UK	-7.75	0.00	-7.75	▼
2	Cibus Nordic Real Estate AB	SWED	-7.92	0.06	-7.86	▼
3	Cibus Nordic Real Estate AB	SWED	-7.92	0.05	-7.86	▼
4	Workspace Group Plc	UK	-8.01	0.00	-8.01	▼
5	SAGAX AB	SWED	-8.33	0.00	-8.33	▼
6	Fabege AB	SWED	-9.46	0.55	-8.91	▼
7	Life Science REIT PLC	UK	-9.18	0.00	-9.18	▼
8	Derwent London Plc	UK	-9.32	0.00	-9.32	▼
9	Atrium Ljungberg AB	SWED	-9.78	0.00	-9.78	▼
10	Peach Property Group AG	SWIT	-10.10	0.00	-10.10	▼
11	NP3 Fastigheter Ord Shs	SWED	-11.42	0.54	-10.88	▼
12	ICADE SA BU HOLDING	FRA	-11.20	0.00	-11.20	▼
13	Grand City Properties S.A.	GER	-11.39	0.00	-11.39	▼
14	Tritax Eurobox PLC	UK	-13.38	0.00	-13.38	▼
15	Residential Secure Income plc	UK	-13.90	0.00	-13.90	▼
16	Inmobiliaria Colonial Socimi S.A.	SP	-14.58	0.00	-14.58	▼
17	Regional REIT Ltd.	UK	-15.34	0.00	-15.34	▼
18	Aroundtown SA	GER	-15.68	0.00	-15.68	▼
19	Custodian REIT plc	UK	-17.92	0.00	-17.92	▼
20	Branicks Group AG	GER	-36.89	0.00	-36.89	▼

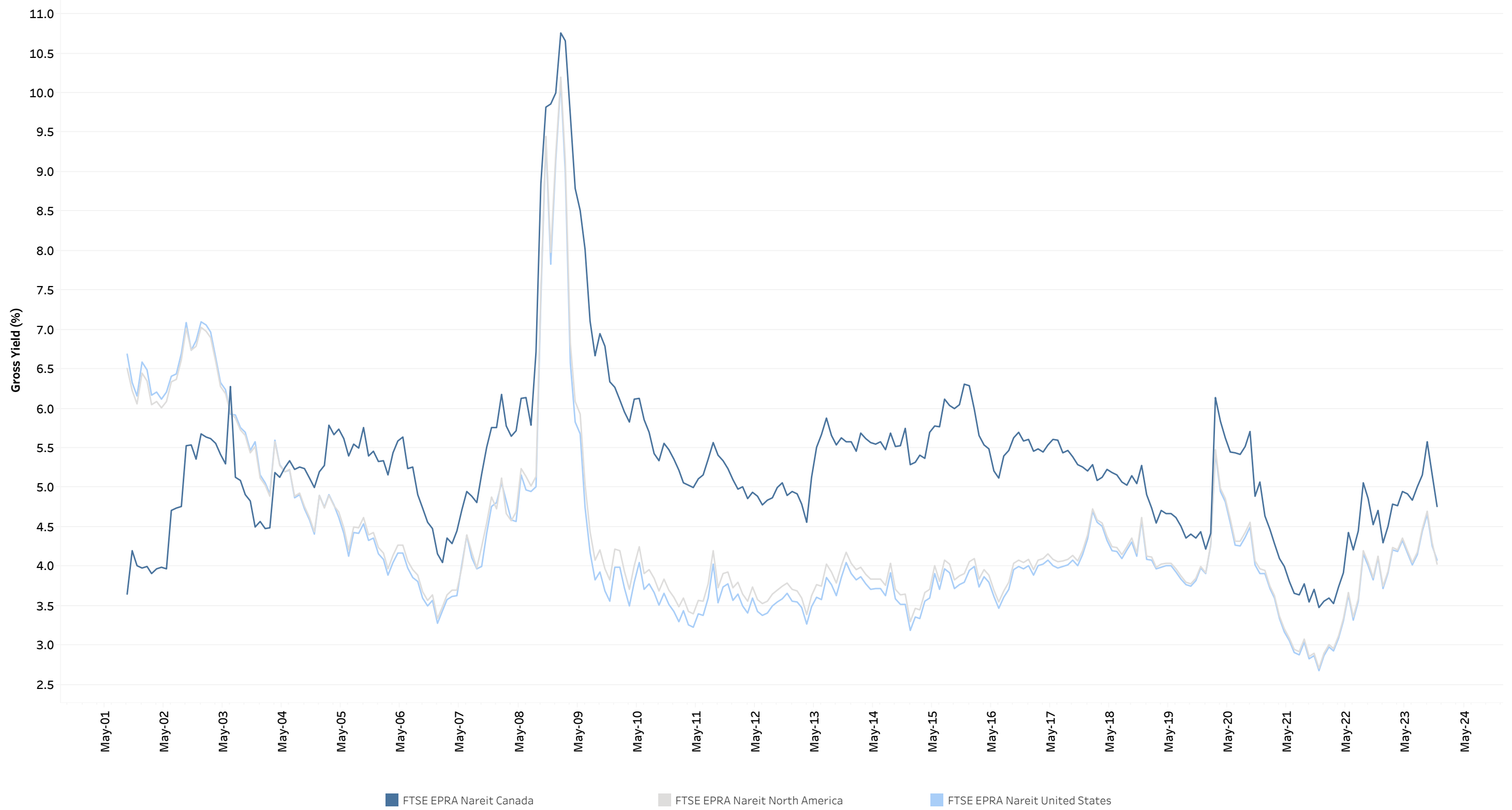
Section 2.4

FTSE EPRA Nareit Developed North America Series

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



Graph 20: Dividend Yields



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

Month, Day, Year of date	Company	Currency	Dividend per share
January 9, 2024	UDR United Dominion Realty Trust, Inc.	USD	0.420
January 11, 2024	ARC Global II Sarl	USD	0.354
	Mid-America Apartment Communities, Inc.	USD	1.470
January 12, 2024	Phillips Edison & Company	USD	0.098
January 19, 2024	Service Properties Trust	USD	0.200
January 22, 2024	LTC Properties Inc	USD	0.190
January 30, 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	0.090
	SL Green Realty Corp.	USD	0.250
	SmartCentres REIT	CAD	0.154
STAG Industrial	USD	0.123	
Tanger Inc	USD	0.260	
January 31, 2024	Realty Income Corp.	USD	0.257

January 31, 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 Vity (%)	36M Vity (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	46.67	5,355M	0.37	3.11	7.33	10.93	2.76	-0.14	-2.19	-4.12	-4.12	0.25	-4.11	-4.12	19.87	18.56
RioCan Real Estate Investment Trust	Rental	Retail	REIT	18.29	3,764M	0.26	5.90	3.87	2.27	-0.70	7.83	-16.07	-1.29	-1.29	0.48	-1.29	-1.29	21.65	17.71
Granite REIT	Rental	Industrial	REIT	72.43	2,975M	0.21	4.56		9.96	7.80	2.75	-7.76	-4.69	-4.69	0.36	-4.69	-4.69	18.02	23.26
Choice Properties	Rental	Retail	REIT	14.04	2,474M	0.17	5.34			6.59	7.82	-1.20	1.09	1.09	0.45	1.10	1.09	15.33	16.35
Tricon Residential Inc	Rental	Residential	Non REIT	14.80	2,468M	0.17	2.09					30.15	22.72	22.72	0.00	22.72	22.72	27.36	27.36
Dream Industrial REIT	Rental	Industrial	REIT	13.42	2,326M	0.16	5.22				5.88	4.17	-3.45	-3.45	0.42	-3.45	-3.45	25.93	22.07
First Capital Realty REIT	Rental	Retail	REIT	15.81	2,301M	0.16	5.46		2.92	-1.26	6.33	-7.11	3.53	3.53	0.47	3.53	3.53	23.33	16.13
SmartCentres REIT	Rental	Retail	REIT	24.66	2,197M	0.15	7.50		5.25	-0.02	8.13	-7.09	-0.30	-0.30	0.62	-0.30	-0.30	21.20	14.26
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	11.99	1,970M	0.14	5.10		5.28	0.41	8.95	28.46	2.74	2.74	0.44	2.74	2.74	21.54	19.55
Boardwalk REIT	Rental	Residential	REIT	69.80	1,786M	0.12	1.68	8.51	3.67	13.22	28.08	25.70	-2.02	-2.02	0.14	-2.02	-2.02	31.32	20.47
H & R REIT	Rental	Diversified	REIT	9.85	1,742M	0.12	6.09	1.78	-0.36	1.24	12.75	-14.41	0.00	0.00	0.51	0.00	0.00	32.79	27.06
Allied Properties REIT	Rental	Office	REIT	19.52	1,697M	0.12	9.22		5.75	-4.90	-5.79	-20.35	-2.53	-2.53	0.74	-2.53	-2.53	20.93	23.88
Killam Apartment REIT	Rental	Residential	REIT	18.73	1,483M	0.10	3.74		9.27	5.81	6.04	6.23	4.61	4.61	0.32	4.61	4.61	18.55	18.39
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.47	1,244M	0.09	2.81			2.46	1.13	-3.58	2.05	2.05	0.24	2.05	2.05	25.51	21.63
Crombie REIT	Rental	Retail	REIT	13.59	975M	0.07	6.55		5.13	5.04	3.72	-13.25	-0.98	-0.98	0.54	-0.98	-0.98	14.20	17.56
Primaris REIT	Retail	Retail	REIT	13.89	919M	0.06	6.05					-3.65	1.16	1.16	0.51	1.16	1.16	21.59	21.59
StorageVault Canada	Non-Rent..	Self Storage	REIT	5.37	879M	0.06	0.21					-16.35	2.68	2.68	0.00	2.68	2.68	21.07	21.07
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	4.90	717M	0.05	7.35		-1.06	-4.42	-18.48	-46.54	-4.46	-4.46	0.58	-4.46	-4.46	22.14	23.57
FTSE EPRA Nareit Canada Total					37,274M	2.58	4.89												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	6.48	619M	0.04	3.70			-7.66	-5.76	-21.36	-3.57	-3.57	0.00	-3.57	-3.57	44.94	26.03
Universal Health Realty Income Trust	Rental	Healthcare	REIT	39.81	467M	0.03	7.28	4.38	4.43	-5.30	-7.25	-22.11	-7.95	-7.95	0.00	-7.95	-7.95	22.98	22.81
Net Lease Office Properties	Rental	Office	REIT	24.78	322M	0.02	1.37						34.09	34.09	0.00	34.09	34.09	51.59	51.59

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
912,134.40M	62.83	5.179

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
North America	EUR	8,246.31	949,408.32	100.00	4.20	8.00	8.32	4.33	9.26	-2.01	-2.40	-2.40	-2.40	18.10	18.05
United States	EUR	7,808.12	912,134.40	96.07	4.18	7.96	8.47	4.39	9.35	-1.87	-2.10	-2.10	-2.10	18.12	18.11
US Dividend+ Net of Tax Index	EUR		834,290.63	87.87										14.15	
US Dividend +	EUR	5,362.67	834,290.63	87.87	4.38		8.34	4.08	9.22	-2.98	-3.10	-3.10	-3.10	18.09	17.51
Canada	EUR	9,066.56	37,273.91	3.93	4.77	8.27	5.92	2.96	7.22	-5.29	0.62	0.62	0.62	20.47	18.60

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
North America	USD	8,550.11	1,031,294.79	100.00	4.20	7.28	6.00	3.19	5.26	-2.00	-4.02	-4.02	-4.02	17.77	19.31
United States	USD	8,462.06	990,806.00	96.07	4.18	7.24	6.15	3.25	5.34	-1.85	-2.30	-2.30	-2.30	17.68	19.11
US Dividend+ Net of Tax Index	USD		906,248.19	87.87										11.96	
US Dividend +	USD	4,811.62	906,248.19	87.87	4.38	7.16	6.02	2.95	5.22	-2.96	-4.71	-4.71	-4.71	17.69	18.77
Canada	USD	9,825.90	40,488.79	3.93	4.77	7.54	3.65	1.83	3.30	-5.27	-1.05	-1.05	-1.05	21.36	21.23

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,820.52	809,843.17	100.00	4.20	9.22	8.74	3.86	7.94	-5.26	-3.92	-3.92	-3.92	16.72	16.38
United States	GBP	10,709.08	778,048.61	96.07	4.18	9.17	8.89	3.92	8.02	-5.12	-2.43	-2.43	-2.43	16.71	16.31
US Dividend+ Net of Tax Index	GBP		711,648.04	87.87										14.22	
US Dividend +	GBP	6,772.56	711,648.04	87.87	4.38	9.09	8.76	3.62	7.90	-6.19	-4.61	-4.61	-4.61	16.73	15.90
Canada	GBP	12,435.08	31,794.56	3.93	4.77	9.48	6.33	2.50	5.93	-8.42	-0.95	-0.95	-0.95	19.17	16.53

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	12,210.57	150,749,515.20	100.00	4.20	9.03	9.89	9.46	17.64	10.16	-0.49	-0.49	-0.49	18.37	19.39
United States	JPY	12,084.82	144,831,066.55	96.07	4.18	8.98	10.04	9.52	17.74	10.32	-3.42	-3.42	-3.42	18.44	19.73
US Dividend+ Net of Tax Index	JPY		132,470,829.64	87.87										13.71	
US Dividend +	JPY	6,347.24	132,470,829.64	87.87	4.38		9.91	9.20	17.61	9.08	-1.20	-1.20	-1.20	18.31	18.81
Canada	JPY	14,032.54	5,918,448.65	3.93	4.77	9.29	7.45	8.02	15.45	6.48	2.59	2.59	2.59	20.95	19.30

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	8,463.64	1,560,085.90	100.00	4.20		8.98	5.23	10.62	4.47	-0.93	-0.93	-0.93	15.34	14.51
United States	AUD	8,376.48	1,498,836.69	96.07	4.18		9.13	5.29	10.71	4.62	-2.61	-2.61	-2.61	15.47	14.83
US Dividend+ Net of Tax Index	AUD		1,370,922.31	87.87										13.49	
US Dividend +	AUD	5,548.25	1,370,922.31	87.87	4.38		9.01	4.98	10.58	3.44	-1.64	-1.64	-1.64	15.38	13.98
Canada	AUD	9,726.53	61,249.21	3.93	4.77		6.57	3.85	8.56	0.98	2.14	2.14	2.14	17.51	14.86

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	9,076.29	54,095.05	3.93	4.77	7.57	5.55	2.19	4.85	-5.15	0.26	0.26	0.26	17.98	16.96

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,639.34	949,408.32	100.00	2.95		7.07	3.12	8.01	-3.25	-2.43	-2.43	-2.43	18.10	18.06
United States	EUR	6,306.73	912,134.40	96.07	2.92		7.22	3.18	8.09	-3.11	-2.55	-2.55	-2.55	18.14	18.16
US Dividend+ Net of Tax Index	EUR	4,334.63	834,290.63	87.87	3.07			2.80	7.87	-4.27	-3.13	-3.13	-3.13	20.02	17.51
US Dividend +	EUR		834,290.63	87.87											
Canada	EUR	7,005.50	37,273.91	3.93	3.58		4.59	1.79	6.07	-6.45	0.53	0.53	0.53	20.47	18.60

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	6,883.91	1,031,294.79	100.00	2.95		4.78	2.00	4.05	-3.23	-4.06	-4.06	-4.06	17.78	19.31
United States	USD	6,834.93	990,806.00	96.07	2.92		4.93	2.05	4.14	-3.09	-4.17	-4.17	-4.17	17.74	19.33
US Dividend+ Net of Tax Index	USD	3,889.21	906,248.19	87.87	3.07			1.68	3.92	-4.25	-4.75	-4.75	-4.75	20.27	18.77
US Dividend +	USD		906,248.19	87.87											
Canada	USD	7,592.23	40,488.79	3.93	3.58		2.36	0.68	2.19	-6.44	-1.15	-1.15	-1.15	21.36	21.23

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,711.87	809,843.17	100.00	2.95		7.48	2.66	6.70	-6.45	-3.96	-3.96	-3.96	16.71	16.37
United States	GBP	8,649.89	778,048.61	96.07	2.92		7.64	2.72	6.79	-6.31	-4.07	-4.07	-4.07	16.76	16.51
US Dividend+ Net of Tax Index	GBP	5,474.24	711,648.04	87.87	3.07			2.34	6.57	-7.44	-4.65	-4.65	-4.65	17.96	15.89
US Dividend +	GBP		711,648.04	87.87											
Canada	GBP	9,608.28	31,794.56	3.93	3.58		5.00	1.34	4.79	-9.55	-1.04	-1.04	-1.04	19.16	16.54

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	9,831.03	150,749,515.20	100.00	2.95		8.62	8.19	16.30	8.77	-0.52	-0.52	-0.52	18.37	19.38
United States	JPY	9,761.09	144,831,066.55	96.07	2.92		8.77	8.25	16.39	8.93	-0.64	-0.64	-0.64	18.39	19.50
US Dividend+ Net of Tax Index	JPY	5,130.46	132,470,829.64	87.87	3.07			7.86	16.15	7.63	-1.24	-1.24	-1.24	20.36	18.80
US Dividend +	JPY		132,470,829.64	87.87											
Canada	JPY	10,842.60	5,918,448.65	3.93	3.58		6.11	6.80	14.21	5.17	2.50	2.50	2.50	20.95	19.29

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,814.29	1,560,085.90	100.00	2.95		7.73	4.01	9.35	3.15	-0.97	-0.97	-0.97	15.35	14.51
United States	AUD	6,765.81	1,498,836.69	96.07	2.92		7.88	4.07	9.44	3.30	-1.09	-1.09	-1.09	15.43	14.66
US Dividend+ Net of Tax Index	AUD	4,484.63	1,370,922.31	87.87	3.07			3.70	9.21	2.06	-1.68	-1.68	-1.68	16.33	13.99
US Dividend +	AUD		1,370,922.31	87.87											
Canada	AUD	7,515.44	61,249.21	3.93	3.58		5.24	2.67	7.39	-0.27	2.04	2.04	2.04	17.50	14.86

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	7,013.58	54,095.05	3.93	3.58		4.22	1.03	3.72	-6.32	0.16	0.16	0.16	17.98	16.96

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
North America	EUR	2,819.49	949,408.32	100.00	0.00	3.64	4.24	0.46	5.36	-6.10	-2.52	-2.52	-2.52	18.15	18.08
United States	EUR	2,711.25	912,134.40	96.07	0.00	3.70	4.45	0.56	5.48	-5.93	-2.14	-2.14	-2.14	18.18	18.13
US Dividend+ Net of Tax Index	EUR		834,290.63	87.87	0.00									14.13	
US Dividend +	EUR	2,614.18	834,290.63	87.87	0.00		4.18	0.04	5.06	-7.21	-3.22	-3.22	-3.22	18.16	17.53
Canada	EUR	2,567.03	37,273.91	3.93	0.00	2.57	0.72	-1.62	2.69	-9.86	0.24	0.24	0.24	20.47	18.63

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
North America	USD	2,922.86	1,031,294.79	100.00	0.00	2.94	2.01	-0.63	1.50	-6.08	-4.14	-4.14	-4.14	17.82	19.31
United States	USD	2,938.32	990,806.00	96.07	0.00	3.00	2.22	-0.54	1.62	-5.92	-2.35	-2.35	-2.35	17.73	19.13
US Dividend+ Net of Tax Index	USD		906,248.19	87.87	0.00									11.95	
US Dividend +	USD	2,345.55	906,248.19	87.87	0.00	2.73	1.95	-1.05	1.21	-7.19	-4.83	-4.83	-4.83	17.75	18.79
Canada	USD	2,782.02	40,488.79	3.93	0.00	1.88	-1.44	-2.70	-1.07	-9.85	-1.43	-1.43	-1.43	21.36	21.24

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
North America	GBP	3,699.00	809,843.17	100.00	0.00	4.80	4.65	0.02	4.09	-9.20	-4.04	-4.04	-4.04	16.73	16.37
United States	GBP	3,718.57	778,048.61	96.07	0.00	4.86	4.86	0.11	4.21	-9.04	-2.47	-2.47	-2.47	16.73	16.30
US Dividend+ Net of Tax Index	GBP		711,648.04	87.87	0.00									14.16	
US Dividend +	GBP	3,301.47	711,648.04	87.87	0.00	4.58	4.59	-0.40	3.78	-10.28	-4.73	-4.73	-4.73	16.75	15.88
Canada	GBP	3,520.77	31,794.56	3.93	0.00	3.72	1.11	-2.06	1.45	-12.85	-1.32	-1.32	-1.32	19.14	16.56

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
North America	JPY	4,174.19	150,749,515.20	100.00	0.00	4.62	5.75	5.41	13.45	5.57	-0.61	-0.61	-0.61	18.41	19.37
United States	JPY	4,196.27	144,831,066.55	96.07	0.00	4.68	5.96	5.51	13.58	5.75	-3.46	-3.46	-3.46	18.48	19.68
US Dividend+ Net of Tax Index	JPY		132,470,829.64	87.87	0.00									13.71	
US Dividend +	JPY	3,094.13	132,470,829.64	87.87	0.00		5.69	4.97	13.12	4.32	-1.32	-1.32	-1.32	18.35	18.78
Canada	JPY	3,973.06	5,918,448.65	3.93	0.00	3.54	2.18	3.22	10.57	1.33	2.21	2.21	2.21	20.96	19.30

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,893.30	1,560,085.90	100.00	0.00		4.88	1.34	6.67	0.11	-1.05	-1.05	-1.05	15.40	14.55
United States	AUD	2,908.61	1,498,836.69	96.07	0.00		5.09	1.43	6.79	0.29	-2.65	-2.65	-2.65	15.52	14.85
US Dividend+ Net of Tax Index	AUD		1,370,922.31	87.87	0.00									13.46	
US Dividend +	AUD	2,704.64	1,370,922.31	87.87	0.00		4.82	0.91	6.36	-1.07	-1.76	-1.76	-1.76	15.44	14.03
Canada	AUD	2,753.89	61,249.21	3.93	0.00		1.34	-0.77	3.96	-3.90	1.75	1.75	1.75	17.50	14.87

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,569.85	54,095.05	3.93	0.00	1.90	0.36	-2.36	0.42	-9.73	-0.12	-0.12	-0.12	17.98	16.97

FTSE EPRA Nareit Developed North America Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL													4.26	3.50
JPMorgan Canada Bonds	LOCAL													3.96	2.84
FTSE All World Series North America Local	LOCAL													14.92	18.71
FTSE All World Series Canada Local	CAD													12.87	12.98

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

Top 20 constituents

Company	Investment Foc..	Sector	Country	Free FI Mkt Cap (EUR mln)
ProLogis USA	Rental	Industrial	USA	107,460.76M
Equinix Inc	Rental	Data Centers	USA	71,210.01M
Welltower	Rental	Healthcare	USA	42,686.00M
Realty Income Corp.	Rental	Retail	USA	41,573.68M
Simon Property Group, Inc.	Rental	Retail	USA	41,333.14M
Public Storage, Inc.	Rental	Self Storage	USA	40,780.83M
Digital Realty Trust	Rental	Data Centers	USA	38,989.11M
Vici Properties Inc	Rental	Specialty	USA	28,624.33M
Extra Space Storage	Rental	Self Storage	USA	27,756.86M
AvalonBay Communities, Inc.	Rental	Residential	USA	23,312.17M
Equity Residential Properties Trust	Rental	Residential	USA	20,629.76M
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	19,052.75M
Invitation Homes Inc	Rental	Residential	USA	18,492.60M
Ventas, Inc.	Rental	Healthcare	USA	17,029.38M
Sun Communities, Inc.	Rental	Residential	USA	14,151.79M
Essex Prop Trust	Rental	Residential	USA	13,681.42M
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	13,481.23M
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	USA	12,482.97M
Kimco Realty Corporation	Rental	Retail	USA	12,174.79M
W. P. Carey Inc.	Rental	Diversified	USA	12,066.92M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	123	949,408
FTSE EPRA Nareit United States	105	912,134
FTSE EPRA Nareit Canada	18	37,274

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	Net Lease Office Properties	USA	34.09	0.00	34.09	▲
2	Tricon Residential Inc	CAN	22.72	0.00	22.72	▲
3	Killam Apartment REIT	CAN	4.29	0.32	4.61	▲
4	Digital Realty Trust	USA	4.37	0.00	4.37	▲
5	First Capital Realty REIT	CAN	3.06	0.47	3.53	▲
6	Equinix Inc	USA	3.03	0.00	3.03	▲
7	Chartwell Retirement Residences	CAN	2.30	0.44	2.74	▲
8	StorageVault Canada	CAN	2.68	0.00	2.68	▲
9	Macerich Company	USA	2.33	0.00	2.33	▲
10	InterRent Real Estate Investment Trust	CAN	1.81	0.24	2.05	▲
11	NETSTREIT Corp.	USA	1.79	0.00	1.79	▲
12	Primaris REIT	CAN	0.65	0.51	1.16	▲
13	Choice Properties	CAN	0.65	0.45	1.09	▲
14	Acadia Realty Trust	USA	0.41	0.00	0.41	▲
15	SL Green Realty Corp.	USA	-0.49	0.55	0.07	▲
16	Highwoods Properties, Inc.	USA	0.04	0.00	0.04	▲
17	H & R REIT	CAN	-0.51	0.51	0.00	▲
18	Ryman Hospitality Properties	US	-0.15	0.00	-0.15	▲
19	Federal Realty Invs	USA	-1.28	1.06	-0.22	▲
20	SmartCentres REIT	CAN	-0.92	0.62	-0.30	▲

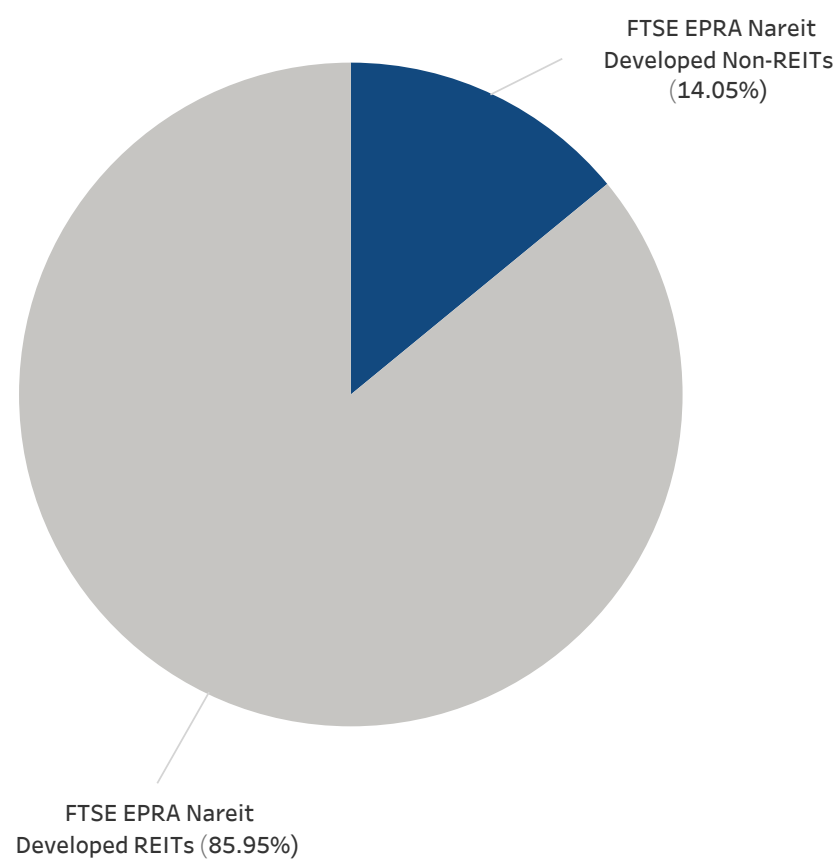
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Innovative Industrial Properties, Inc.	USA	-7.53	0.00	-7.53	▼
2	Universal Health Realty Income Trust	USA	-7.95	0.00	-7.95	▼
3	Physicians Realty Trust	USA	-8.04	0.00	-8.04	▼
4	EPR Properties	USA	-8.63	0.57	-8.06	▼
5	Corporate Office Properties Trust	USA	-8.08	0.00	-8.08	▼
6	Paramount Group	USA	-8.12	0.00	-8.12	▼
7	LXP Industrial Trust	USA	-8.37	0.00	-8.37	▼
8	Easterly Government Properties	USA	-8.63	0.00	-8.63	▼
9	Alexander & Baldwin Inc.	USA	-8.94	0.00	-8.94	▼
10	Americold Realty Trsut	USA	-9.15	0.00	-9.15	▼
11	Extra Space Storage	USA	-9.91	0.00	-9.91	▼
12	National Storage Affiliates Trust	USA	-9.93	0.00	-9.93	▼
13	Kilroy Realty Corporation	USA	-10.24	0.00	-10.24	▼
14	Nexpoint Residential Trust	USA	-11.27	0.00	-11.27	▼
15	ARC Global II Sarl	USA	-15.08	3.56	-11.52	▼
16	Hudson Pacific Properties	USA	-12.03	0.00	-12.03	▼
17	Brandywine Realty Trust	USA	-12.22	0.00	-12.22	▼
18	Safehold Inc.	USA	-15.13	0.00	-15.13	▼
19	Kennedy-Wilson Holdings Inc	USA	-15.59	0.00	-15.59	▼
20	Medical Properties Trust	USA	-36.86	0.00	-36.86	▼

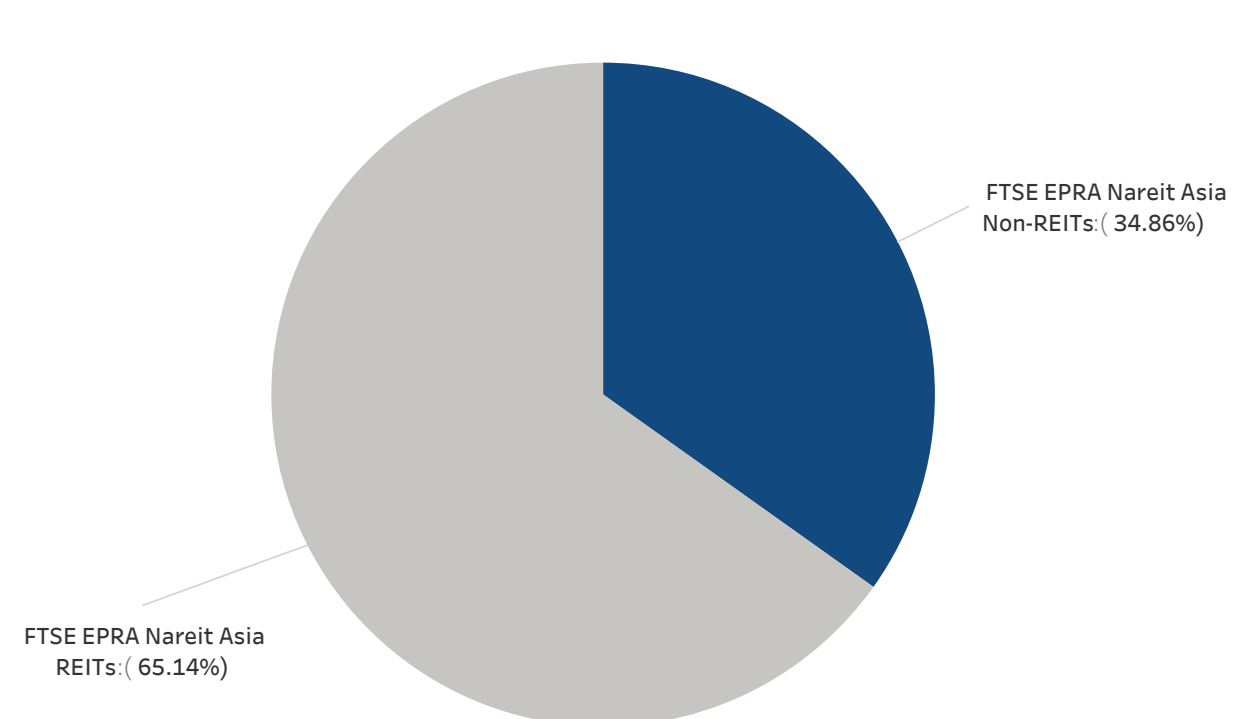
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

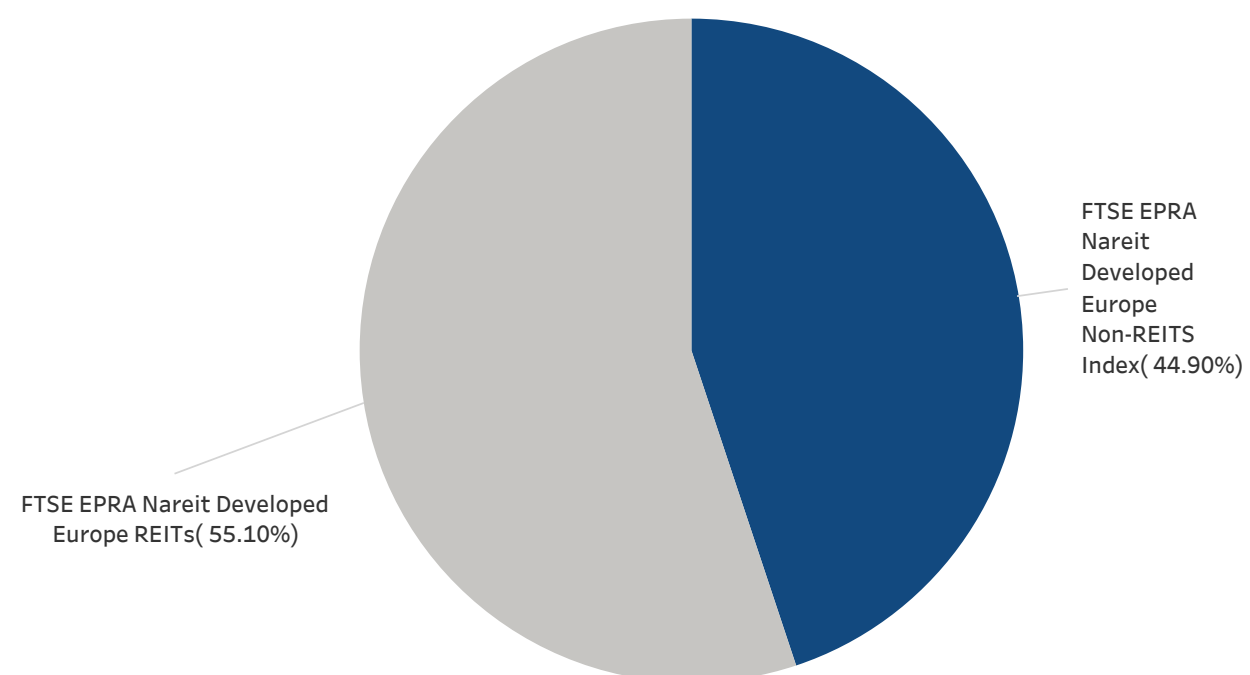
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



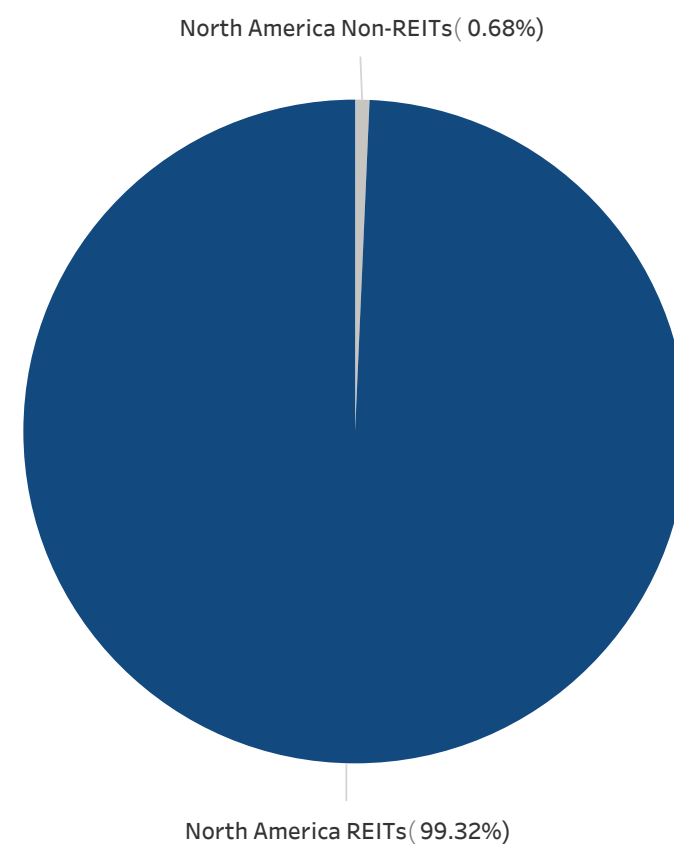
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed REITs	EUR	2,314.69	1,246,720.24	85.95	4.42		7.18	2.76	6.37	-2.86	-2.47	-2.47	-2.47	16.97	16.63
Developed Non-REITs	EUR	1,602.38	203,776.61	14.05	3.33		3.27	-1.85	-1.98	0.64	-1.68	-1.68	-1.68	14.09	13.89

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	EUR	2,604.29	1,140,392.35	38.75	4.37		7.89	3.30	7.07	-3.27	-2.45	-2.45	-2.45	17.11	16.64
Developed Ex Asia REITs	EUR	2,373.02	1,049,279.42	35.65	4.27		7.43	3.58	8.16	-1.68	-2.48	-2.48	-2.48	17.76	17.87
Developed Ex US REITs	EUR	1,435.82	335,725.08	11.41	5.08		4.34	-1.04	-0.37	-5.61	-2.40	-2.40	-2.40	16.10	14.46
Developed Ex US Non-REITs	EUR	1,360.70	202,637.36	6.88	3.30		3.24	-1.82	-1.95	0.99	-1.60	-1.60	-1.60	14.06	13.91
Developed Ex Europe Non-REITs	EUR	1,426.35	117,119.56	3.98	3.73		1.55	-2.09	3.00	-5.04	-0.66	-0.66	-0.66	15.20	9.39
Developed Ex Asia Non-REITs	EUR	1,670.29	98,135.49	3.33	2.91		6.87	-1.49	-6.91	8.13	-2.28	-2.28	-2.28	18.37	24.76

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia REITs	EUR	2,026.21	197,440.82	65.14	5.18		5.82	-1.20	-1.81	-8.69	-2.43	-2.43	-2.43	15.11	11.95
Asia Non-REITs	EUR	1,404.93	105,641.12	34.86	3.72		1.22	-2.30	2.70	-5.98	-1.11	-1.11	-1.11	15.19	9.38
Japan REITs	EUR	1,649.74	86,686.18	28.60	4.24		3.68	-1.74	-4.70	-8.67	-2.07	-2.07	-2.07	14.38	10.86
Japan Non-REITs	EUR	1,118.53	58,312.67	19.24	1.95		0.64	2.50	9.18	27.33	6.22	6.22	6.22	18.73	13.12
Australia REITs	EUR	1,419.09	51,289.20	16.92	5.65		6.84	0.41	4.35	-3.34	-0.10	-0.10	-0.10	25.92	20.85
Singapore REITs	EUR	3,406.64	41,025.88	13.54	6.00		8.37	3.33	0.82	-5.31	-3.55	-3.55	-3.55	14.38	12.37
Hong Kong Non-REITs	EUR	1,269.49	35,094.43	11.58	6.79		0.80	-8.59	-6.08	-32.81	-10.35	-10.35	-10.35	17.95	14.37
Hong Kong REITs	EUR	3,954.96	13,322.04	4.40	6.80		7.39	-9.40	-8.89	-31.87	-9.66	-9.66	-9.66	17.63	19.64
Singapore Non-REITs	EUR	1,853.66	9,261.80	3.06	3.51		5.30	5.18	10.35	-20.75	-5.05	-5.05	-5.05	21.56	20.85
New Zealand REITs	EUR	1,638.07	3,750.64	1.24	4.87		1.58	-7.36	-6.53	0.13	-1.48	-1.48	-1.48	22.01	15.71

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Europe REITs	EUR	1,197.77	106,327.89	55.10	4.90		1.68	-2.23	-0.29	1.73	-2.76	-2.76	-2.76	20.03	21.21
Developed Europe Non-REITS Index	EUR	1,643.69	86,657.05	44.90	2.78		6.96	-1.65	-7.70	8.73	-3.02	-3.02	-3.02	18.82	25.94
UK REITs	EUR	489.33	59,829.06	31.00	4.68		1.92	-0.41	-0.03	3.36	-1.69	-1.69	-1.69	20.13	22.46
Germany Non-REITs	EUR	1,210.37	31,705.43	16.43	2.09		7.09	-7.08	-14.48	12.11	-1.00	-1.00	-1.00	21.38	29.65
Sweden Non-REITs	EUR	3,980.94	28,416.49	14.72	2.75		9.54	2.57	-4.61	3.68	-5.92	-5.92	-5.92	27.44	39.57
France REITs	EUR	2,362.11	23,245.66	12.05	4.73		3.90	0.62	5.57	7.63	-3.06	-3.06	-3.06	24.52	21.90
Switzerland Non-REITs	EUR	4,132.63	18,314.58	9.49	3.76		9.44	8.47	6.48	15.26	-1.85	-1.85	-1.85	14.32	13.56
Belgium REITs	EUR	2,693.74	14,673.09	7.60	5.54		7.61	1.45	-5.90	-7.12	-4.79	-4.79	-4.79	15.79	21.34
Developed REITs Spain Index	EUR	1,408.90	5,316.17	2.75	4.43			-1.42	5.16	4.10	-8.36	-8.36	-8.36	26.34	22.33
UK Non-REITs	EUR	332.95	3,195.39	1.66	3.76		-1.00	-2.97	-4.14	-0.19	-1.25	-1.25	-1.25	19.30	21.02
Finland Non-REITs	EUR	1,576.20	2,170.58	1.12	2.96		3.69	0.82	-11.84	-19.70	-7.00	-7.00	-7.00	19.84	27.57
Netherlands REITs	EUR	476.54	2,140.51	1.11	8.43		-6.61	-14.64	-6.01	-11.20	-1.32	-1.32	-1.32	36.16	24.78
Austria Non-REITs	EUR	1,532.91	1,033.66	0.54	3.29		14.77	7.32	5.54	20.86	-6.32	-6.32	-6.32	20.37	14.24
Norway Non-REITs	EUR	225.93	722.02	0.37	4.43		7.05	-1.02	-15.29	-3.95	-1.40	-1.40	-1.40	27.66	31.98
Developed REITs IRELAND Index	EUR	1,396.05	513.20	0.27	4.55			5.43	7.93	6.68	4.33	4.33	4.33	17.72	22.89
Germany REITs	EUR	1,671.60	466.46	0.24	7.18		6.49	2.19	-1.42	-2.70	-3.82	-3.82	-3.82	18.28	18.15
Italy REITs	EUR	559.46	143.74	0.07	13.61		-2.07	-12.89	-9.50	-13.52	-4.34	-4.34	-4.34	28.67	22.49
Spain Non-REITs	EUR			0.00										22.12	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	EUR	4,015.82	5,021.65	100.00	3.71		12.23	7.70	8.68	4.07	0.96	0.96	0.96	23.62	26.78

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
United States REITs	EUR	2,326.40	910,995.15	95.95	4.17		8.49	4.41	9.38	-1.80	-2.50	-2.50	-2.50	18.13	18.15
Canada REITs	EUR	2,700.56	31,956.38	3.37	5.08		6.00	3.05	6.75	-8.43	-0.98	-0.98	-0.98	20.40	18.51
Canada Non-REITs	EUR	1,433.00	5,317.53	0.56	2.90		5.18	1.34	9.65	19.79	11.52	11.52	11.52	23.45	22.34
United States Non-REITs	EUR	776.14	1,139.25	0.12	9.19		2.63	-6.48	-7.24	-37.62	-14.16	-14.16	-14.16	25.28	23.59

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed REITs	USD	2,116.22	1,354,249.86	85.95	4.42		4.88	1.64	2.47	-2.85	-4.10	-4.10	-4.10	17.10	18.33
Developed Non-REITs	USD	1,464.99	221,352.34	14.05	3.33		1.06	-2.92	-5.57	0.66	-3.31	-3.31	-3.31	15.86	17.67

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	USD	2,381.21	1,238,751.19	38.75	4.37		5.58	2.18	3.15	-3.25	-4.07	-4.07	-4.07	17.00	18.11
Developed Ex Asia REITs	USD	2,169.42	1,139,779.77	35.65	4.27		5.13	2.45	4.20	-1.66	-4.11	-4.11	-4.11	17.74	19.41
Developed Ex US REITs	USD	1,556.07	364,681.37	11.41	5.08		2.11	-2.12	-4.01	-5.59	-4.02	-4.02	-4.02	17.39	17.53
Developed Ex US Non-REITs	USD	1,474.67	220,114.83	6.88	3.30		1.03	-2.89	-5.54	1.01	-3.24	-3.24	-3.24	15.85	17.72
Developed Ex Europe Non-REITs	USD	1,304.04	127,221.12	3.98	3.73		-0.62	-3.16	-0.78	-5.02	-2.32	-2.32	-2.32	16.21	12.03
Developed Ex Asia Non-REITs	USD	1,527.15	106,599.67	3.33	2.91		4.59	-2.56	-10.32	8.15	-3.90	-3.90	-3.90	20.31	28.24

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Asia REITs	USD	1,852.86	214,470.09	65.14	5.18		3.56	-2.28	-5.41	-8.67	-4.05	-4.05	-4.05	16.04	14.60
Asia Non-REITs	USD	1,284.46	114,752.67	34.86	3.72		-0.95	-3.36	-1.06	-5.97	-2.76	-2.76	-2.76	16.20	11.99
Japan REITs	USD	1,787.91	94,162.86	28.60	4.24		1.46	-2.81	-8.19	-8.65	-3.70	-3.70	-3.70	15.14	12.94
Japan Non-REITs	USD	1,212.21	63,342.14	19.24	1.95		-1.52	1.38	5.18	27.35	4.45	4.45	4.45	18.76	13.68
Australia REITs	USD	1,537.94	55,712.90	16.92	5.65		4.56	-0.68	0.53	-3.32	-1.77	-1.77	-1.77	26.60	23.06
Singapore REITs	USD	3,691.95	44,564.36	13.54	6.00		6.05	2.20	-2.87	-5.29	-5.15	-5.15	-5.15	15.99	14.39
Hong Kong Non-REITs	USD	1,375.81	38,121.33	11.58	6.79		-1.36	-9.58	-9.52	-32.80	-11.84	-11.84	-11.84	19.35	17.36
Hong Kong REITs	USD	4,286.20	14,471.06	4.40	6.80		5.10	-10.39	-12.23	-31.86	-11.16	-11.16	-11.16	18.82	22.70
Singapore Non-REITs	USD	2,008.91	10,060.63	3.06	3.51		3.05	4.04	6.31	-20.73	-6.63	-6.63	-6.63	22.95	21.69
New Zealand REITs	USD	1,775.26	4,074.14	1.24	4.87		-0.60	-8.37	-9.96	0.15	-3.12	-3.12	-3.12	23.30	18.85

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Europe REITs	USD	1,094.56	115,498.67	55.10	4.90	-0.49	-3.29	-3.94	1.75	-4.38	-4.38	-4.38	21.72	24.42	
Developed Europe Non-REITs Index	USD	1,502.80	94,131.22	44.90	2.78	4.67	-2.73	-11.08	8.75	-4.63	-4.63	-4.63	20.84	29.48	
UK REITs	USD	530.31	64,989.32	31.00	4.68	-0.26	-1.50	-3.69	3.38	-3.33	-3.33	-3.33	21.37	25.28	
Germany Non-REITs	USD	1,107.07	34,440.03	16.43	2.09	4.80	-8.09	-17.61	12.13	-2.65	-2.65	-2.65	23.36	32.86	
Sweden Non-REITs	USD	4,314.35	30,867.41	14.72	2.75	7.20	1.45	-8.11	3.70	-7.49	-7.49	-7.49	29.21	42.65	
France REITs	USD	2,156.73	25,250.59	12.05	4.73	1.67	-0.48	1.70	7.65	-4.68	-4.68	-4.68	26.55	25.66	
Switzerland Non-REITs	USD	4,478.74	19,894.22	9.49	3.76	7.09	7.29	2.58	15.28	-3.49	-3.49	-3.49	15.29	16.97	
Belgium REITs	USD	2,457.33	15,938.65	7.60	5.54	5.31	0.34	-9.34	-7.10	-6.38	-6.38	-6.38	17.68	24.60	
Developed REITs Spain Index	USD	1,126.22	5,774.69	2.75	4.43		-2.50	1.31	4.12	-9.88	-9.88	-9.88	28.35	26.05	
UK Non-REITs	USD	360.83	3,470.99	1.66	3.76	-3.12	-4.03	-7.66	-0.17	-2.90	-2.90	-2.90	20.65	24.10	
Finland Non-REITs	USD	1,441.69	2,357.79	1.12	2.96	1.47	-0.28	-15.07	-19.69	-8.55	-8.55	-8.55	22.73	31.74	
Netherlands REITs	USD	435.82	2,325.13	1.11	8.43	-8.61	-15.57	-9.45	-11.19	-2.96	-2.96	-2.96	37.78	27.44	
Austria Non-REITs	USD	1,401.32	1,122.82	0.54	3.29	12.32	6.15	1.67	20.88	-7.88	-7.88	-7.88	21.73	17.17	
Norway Non-REITs	USD	244.85	784.29	0.37	4.43	4.76	-2.10	-18.39	-3.93	-3.05	-3.05	-3.05	29.68	35.11	
Developed REITs IRELAND Index	USD	1,404.84	557.47	0.27	4.55		4.28	3.98	6.70	2.59	2.59	2.59	19.58	24.90	
Germany REITs	USD	1,529.69	506.69	0.24	7.18	4.21	1.07	-5.03	-2.68	-5.42	-5.42	-5.42	20.10	21.02	
Italy REITs	USD	510.86	156.14	0.07	13.61	-4.17	-13.84	-12.82	-13.50	-5.93	-5.93	-5.93	30.61	26.39	
Spain Non-REITs	USD			0.00									24.13		

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	USD	3,452.19	5,454.77	100.00	3.71		9.83	6.52	4.70	4.09	-0.72	-0.72	-0.72	23.95	28.31

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
United States REITs	USD	2,521.24	989,568.49	95.95	4.17		6.17	3.27	5.37	-1.78	-4.13	-4.13	-4.13	17.73	19.33
Canada REITs	USD	2,926.74	34,712.62	3.37	5.08		3.73	1.93	2.84	-8.41	-2.63	-2.63	-2.63	21.28	21.20
Canada Non-REITs	USD	1,553.01	5,776.17	0.56	2.90		2.93	0.23	5.64	19.81	9.66	9.66	9.66	24.57	24.29
United States Non-REITs	USD	841.14	1,237.51	0.12	9.19		0.44	-7.50	-10.64	-37.61	-15.59	-15.59	-15.59	25.55	23.89

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	2,678.16	1,063,449.57	85.95	4.42		7.59	2.30	5.08	-6.08	-4.00	-4.00	-4.00	15.57	14.94
Developed Non-REITs	GBP	1,854.01	173,820.99	14.05	3.33		3.67	-2.29	-3.17	-2.69	-3.21	-3.21	-3.21	13.10	12.50

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	3,013.52	972,752.12	38.75	4.37		8.31	2.84	5.77	-6.47	-3.97	-3.97	-3.97	15.86	15.04
Developed Ex Asia REITs	GBP	2,745.49	895,033.00	35.65	4.27		7.85	3.11	6.85	-4.93	-4.01	-4.01	-4.01	16.22	16.10
Developed Ex US REITs	GBP	1,969.27	286,372.75	11.41	5.08		4.75	-1.48	-1.57	-8.73	-3.92	-3.92	-3.92	14.77	12.82
Developed Ex US Non-REITs	GBP	1,866.25	172,849.21	6.88	3.30		3.64	-2.25	-3.14	-2.35	-3.13	-3.13	-3.13	13.08	12.52
Developed Ex Europe Non-REITs	GBP	1,650.32	99,902.72	3.98	3.73		1.94	-2.53	1.75	-8.18	-2.21	-2.21	-2.21	14.13	8.94
Developed Ex Asia Non-REITs	GBP	1,932.67	83,709.35	3.33	2.91		7.29	-1.93	-8.04	4.55	-3.80	-3.80	-3.80	17.72	23.19

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	2,344.87	168,416.57	65.14	5.18		6.23	-1.65	-3.00	-11.71	-3.95	-3.95	-3.95	14.60	11.02
Asia Non-REITs	GBP	1,625.53	90,111.64	34.86	3.72		1.61	-2.73	1.46	-9.09	-2.66	-2.66	-2.66	14.18	9.22
Japan REITs	GBP	2,262.67	73,943.11	28.60	4.24		4.08	-2.18	-5.85	-11.69	-3.60	-3.60	-3.60	14.43	10.50
Japan Non-REITs	GBP	1,534.10	49,740.58	19.24	1.95		1.03	2.04	7.86	23.12	4.56	4.56	4.56	17.17	12.27
Australia REITs	GBP	1,946.32	43,749.58	16.92	5.65		7.26	-0.03	3.08	-6.54	-1.66	-1.66	-1.66	24.69	19.02
Singapore REITs	GBP	4,672.32	34,994.98	13.54	6.00		8.79	2.87	-0.40	-8.44	-5.05	-5.05	-5.05	14.46	12.09
Hong Kong Non-REITs	GBP	1,741.14	29,935.47	11.58	6.79		1.19	-9.00	-7.22	-35.03	-11.75	-11.75	-11.75	17.81	15.22
Hong Kong REITs	GBP	5,424.36	11,363.67	4.40	6.80		7.81	-9.81	-9.99	-34.13	-11.07	-11.07	-11.07	18.30	20.11
Singapore Non-REITs	GBP	2,542.36	7,900.29	3.06	3.51		5.71	4.71	9.02	-23.37	-6.54	-6.54	-6.54	20.82	20.57
New Zealand REITs	GBP	2,246.67	3,199.29	1.24	4.87		1.97	-7.78	-7.67	-3.18	-3.02	-3.02	-3.02	21.23	14.26

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	GBP	1,385.21	90,697.45	55.10	4.90		2.08	-2.66	-1.50	-1.64	-4.28	-4.28	-4.28	17.95	19.22
Developed Europe Non-REITs Index	GBP	1,901.86	73,918.27	44.90	2.78		7.38	-2.09	-8.81	5.13	-4.53	-4.53	-4.53	18.25	24.42
UK REITs	GBP	815.06	51,034.06	31.00	4.68		2.32	-0.86	-1.24	-0.06	-3.23	-3.23	-3.23	17.10	20.37
Germany Non-REITs	GBP	1,401.04	27,044.66	16.43	2.09		7.51	-7.49	-15.52	8.40	-2.54	-2.54	-2.54	21.35	28.30
Sweden Non-REITs	GBP	5,459.98	24,239.20	14.72	2.75		9.97	2.11	-5.77	0.25	-7.39	-7.39	-7.39	26.87	38.14
France REITs	GBP	2,729.43	19,828.49	12.05	4.73		4.30	0.17	4.29	4.07	-4.58	-4.58	-4.58	23.42	19.95
Switzerland Non-REITs	GBP	5,668.03	15,622.30	9.49	3.76		9.86	7.99	5.20	11.45	-3.39	-3.39	-3.39	13.90	11.97
Belgium REITs	GBP	3,109.86	12,516.12	7.60	5.54		8.03	1.00	-7.03	-10.19	-6.28	-6.28	-6.28	15.53	20.14
Developed REITs Spain Index	GBP	1,425.28	4,534.68	2.75	4.43			-1.86	3.89	0.66	-9.79	-9.79	-9.79	25.21	20.86
UK Non-REITs	GBP	554.67	2,725.66	1.66	3.76		-0.62	-3.40	-5.30	-3.49	-2.79	-2.79	-2.79	16.42	19.42
Finland Non-REITs	GBP	1,824.51	1,851.50	1.12	2.96		4.09	0.37	-12.91	-22.36	-8.45	-8.45	-8.45	19.95	26.67
Netherlands REITs	GBP	551.55	1,825.85	1.11	8.43		-6.25	-15.02	-7.14	-14.14	-2.86	-2.86	-2.86	34.84	22.81
Austria Non-REITs	GBP	1,773.43	881.71	0.54	3.29		15.22	6.84	4.26	16.86	-7.78	-7.78	-7.78	20.01	13.87
Norway Non-REITs	GBP	309.87	615.88	0.37	4.43		7.47	-1.46	-16.31	-7.13	-2.94	-2.94	-2.94	26.95	30.10
Developed REITs IRELAND Index	GBP	1,777.89	437.76	0.27	4.55			4.96	6.62	3.15	2.70	2.70	2.70	17.46	22.08
Germany REITs	GBP	1,935.89	397.89	0.24	7.18		6.90	1.73	-2.61	-5.91	-5.32	-5.32	-5.32	17.70	17.34
Italy REITs	GBP	646.52	122.61	0.07	13.61		-1.69	-13.28	-10.60	-16.38	-5.83	-5.83	-5.83	27.76	21.22
Spain Non-REITs	GBP			0.00										22.61	

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	GBP	3,729.65	4,283.46	100.00	3.71		12.67	7.22	7.36	0.63	-0.62	-0.62	-0.62	22.65	25.65

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	GBP	3,190.73	777,076.83	95.95	4.17		8.91	3.94	8.05	-5.05	-4.02	-4.02	-4.02	16.76	16.52
Canada REITs	GBP	3,703.91	27,258.72	3.37	5.08		6.41	2.59	5.46	-11.46	-2.53	-2.53	-2.53	19.09	16.48
Canada Non-REITs	GBP	1,965.40	4,535.84	0.56	2.90		5.59	0.89	8.33	15.82	9.78	9.78	9.78	22.35	20.35
United States Non-REITs	GBP	1,064.50	971.78	0.12	9.19		3.03	-6.89	-8.36	-39.69	-15.50	-15.50	-15.50	24.06	22.41

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (min)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	3,022.21	197,957,472.89	85.95	4.42		8.73	7.82	14.53	9.21	-0.57	-0.57	-0.57	17.37	17.77
Developed Non-REITs	JPY	2,092.18	32,356,178.56	14.05	3.33		4.77	2.98	5.54	13.14	0.25	0.25	0.25	14.91	13.68

Index Description	Currency	Close Value	Free Fl Mkt Cap (min)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	3,400.65	181,074,455.09	38.75	4.37		9.45	8.39	15.29	8.75	-0.54	-0.54	-0.54	17.31	17.88
Developed Ex Asia REITs	JPY	3,098.19	166,607,308.12	35.65	4.27		8.99	8.67	16.46	10.53	-0.57	-0.57	-0.57	18.25	19.09
Developed Ex US REITs	JPY	2,222.25	53,307,299.58	11.41	5.08		5.85	3.83	7.28	6.12	-0.49	-0.49	-0.49	16.72	14.78
Developed Ex US Non-REITs	JPY	2,106.00	32,175,285.32	6.88	3.30		4.74	3.02	5.57	13.54	0.33	0.33	0.33	14.88	13.68
Developed Ex Europe Non-REITs	JPY	1,862.33	18,596,547.79	3.98	3.73		3.02	2.73	10.90	6.76	1.28	1.28	1.28	16.25	10.45
Developed Ex Asia Non-REITs	JPY	2,180.94	15,582,206.96	3.33	2.91		8.42	3.36	0.23	21.56	-0.36	-0.36	-0.36	18.81	24.20

Index Description	Currency	Close Value	Free Fl Mkt Cap (min)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	2,646.10	31,350,164.77	65.14	5.18		7.35	3.66	5.72	2.66	-0.52	-0.52	-0.52	14.94	12.38
Asia Non-REITs	JPY	1,834.36	16,773,971.60	34.86	3.72		2.69	2.51	10.58	5.70	0.82	0.82	0.82	16.25	10.42
Japan REITs	JPY	2,194.47	13,764,255.77	28.60	4.24		5.18	3.09	2.62	2.68	-0.15	-0.15	-0.15	13.39	11.37
Japan Non-REITs	JPY	1,487.73	9,259,037.04	19.24	1.95		2.09	7.54	17.56	43.15	8.30	8.30	8.30	19.84	13.77
Australia REITs	JPY	2,196.36	8,143,832.83	16.92	5.65		8.39	5.36	12.36	8.67	1.85	1.85	1.85	26.12	21.20
Singapore REITs	JPY	5,272.54	6,514,195.79	13.54	6.00		9.93	8.41	8.56	6.46	-1.66	-1.66	-1.66	14.91	13.43
Hong Kong Non-REITs	JPY	1,964.82	5,572,385.08	11.58	6.79		2.26	-4.09	1.13	-24.46	-8.59	-8.59	-8.59	18.54	15.14
Hong Kong REITs	JPY	6,121.19	2,115,307.47	4.40	6.80		8.95	-4.94	-1.90	-23.41	-7.89	-7.89	-7.89	17.73	18.84
Singapore Non-REITs	JPY	2,868.96	1,470,612.35	3.06	3.51		6.83	10.36	18.82	-10.90	-3.19	-3.19	-3.19	22.51	20.75
New Zealand REITs	JPY	2,535.28	595,536.93	1.24	4.87		3.05	-2.80	0.64	12.57	0.45	0.45	0.45	22.43	16.24

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	JPY	1,563.15	16,883,017.80	55.10	4.90		3.15	2.59	7.36	14.37	-0.86	-0.86	-0.86	21.45	21.32
Developed Europe Non-REITS Index	JPY	2,146.18	13,759,630.77	44.90	2.78		8.51	3.19	-0.61	22.24	-1.12	-1.12	-1.12	19.23	25.29
UK REITs	JPY	757.35	9,499,813.65	31.00	4.68		3.40	4.49	7.64	16.20	0.23	0.23	0.23	21.59	22.45
Germany Non-REITs	JPY	1,581.03	5,034,270.92	16.43	2.09		8.64	-2.50	-7.92	26.03	0.94	0.94	0.94	21.62	29.11
Sweden Non-REITs	JPY	6,161.40	4,512,043.95	14.72	2.75		11.13	7.62	2.71	16.57	-4.08	-4.08	-4.08	27.68	38.67
France REITs	JPY	3,080.06	3,691,005.41	12.05	4.73		5.40	5.57	13.67	21.00	-1.17	-1.17	-1.17	25.80	21.68
Switzerland Non-REITs	JPY	6,396.17	2,908,036.90	9.49	3.76		11.02	13.81	14.66	29.58	0.07	0.07	0.07	14.33	14.58
Belgium REITs	JPY	3,509.36	2,329,831.95	7.60	5.54		9.17	6.44	1.33	4.42	-2.93	-2.93	-2.93	16.81	22.19
Developed REITs Spain Index	JPY	1,608.38	844,114.61	2.75	4.43			3.43	13.23	17.04	-6.56	-6.56	-6.56	27.74	22.42
UK Non-REITs	JPY	515.31	507,371.97	1.66	3.76		0.43	1.81	3.21	12.21	0.68	0.68	0.68	21.18	20.98
Finland Non-REITs	JPY	2,058.90	344,650.36	1.12	2.96		5.19	5.78	-5.08	-9.73	-5.18	-5.18	-5.18	21.01	27.54
Netherlands REITs	JPY	622.41	339,875.97	1.11	8.43		-5.26	-10.44	1.21	-0.17	0.61	0.61	0.61	37.49	24.88
Austria Non-REITs	JPY	2,001.25	164,127.92	0.54	3.29		16.43	12.60	13.64	35.87	-4.48	-4.48	-4.48	21.50	15.49
Norway Non-REITs	JPY	349.68	114,643.46	0.37	4.43		8.60	3.85	-8.79	7.98	0.53	0.53	0.53	28.07	31.50
Developed REITs IRELAND Index	JPY	2,006.28	81,487.48	0.27	4.55			10.62	16.21	19.93	6.37	6.37	6.37	19.69	24.97
Germany REITs	JPY	2,184.58	74,065.08	0.24	7.18		8.03	7.21	6.15	9.39	-1.93	-1.93	-1.93	19.37	18.63
Italy REITs	JPY	729.57	22,823.65	0.07	13.61		-0.66	-8.61	-2.56	-2.77	-2.47	-2.47	-2.47	30.13	22.52
Spain Non-REITs	JPY			0.00										24.39	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	JPY	5,104.17	797,351.31	100.00	3.71		13.86	13.00	17.02	17.00	2.94	2.94	2.94	24.19	27.10

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
United States REITs	JPY	3,600.63	144,650,173.31	95.95	4.17		10.06	9.54	17.77	10.40	-0.59	-0.59	-0.59	18.37	19.51
Canada REITs	JPY	4,179.73	5,074,117.01	3.37	5.08		7.54	8.13	14.94	2.95	0.96	0.96	0.96	20.84	19.20
Canada Non-REITs	JPY	2,217.88	844,331.63	0.56	2.90		6.70	6.33	18.07	34.67	13.70	13.70	13.70	24.11	23.12
United States Non-REITs	JPY	1,201.24	180,893.24	0.12	9.19		4.12	-1.87	-0.12	-29.87	-12.48	-12.48	-12.48	26.28	24.81

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	2,094.81	2,048,634.53	85.95	4.42		7.83	3.65	7.69	3.56	-1.01	-1.01	-1.01	14.33	13.16
Developed Non-REITs	AUD	1,450.18	334,849.62	14.05	3.33		3.91	-1.00	-0.77	7.30	-0.20	-0.20	-0.20	11.67	11.61

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	2,357.13	1,873,914.51	38.75	4.37		8.55	4.20	8.40	3.13	-0.98	-0.98	-0.98	14.38	13.10
Developed Ex Asia REITs	AUD	2,147.48	1,724,196.01	35.65	4.27		8.09	4.47	9.50	4.82	-1.02	-1.02	-1.02	15.13	14.41
Developed Ex US REITs	AUD	1,540.33	551,669.88	11.41	5.08		4.98	-0.18	0.87	0.64	-0.93	-0.93	-0.93	13.92	11.56
Developed Ex US Non-REITs	AUD	1,459.75	332,977.58	6.88	3.30		3.88	-0.96	-0.73	7.67	-0.12	-0.12	-0.12	11.65	11.66
Developed Ex Europe Non-REITs	AUD	1,290.86	192,453.10	3.98	3.73		2.17	-1.24	4.28	1.24	0.83	0.83	0.83	12.36	7.73
Developed Ex Asia Non-REITs	AUD	1,511.70	161,258.11	3.33	2.91		7.53	-0.63	-5.76	15.28	-0.81	-0.81	-0.81	17.21	22.57

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	1,834.12	324,438.52	65.14	5.18		6.47	-0.35	-0.59	-2.64	-0.96	-0.96	-0.96	12.83	8.93
Asia Non-REITs	AUD	1,271.47	173,591.51	34.86	3.72		1.84	-1.45	3.98	0.24	0.37	0.37	0.37	12.45	8.25
Japan REITs	AUD	1,769.83	142,444.38	28.60	4.24		4.31	-0.89	-3.51	-2.63	-0.60	-0.60	-0.60	13.55	10.10
Japan Non-REITs	AUD	1,199.95	95,820.49	19.24	1.95		1.26	3.39	10.54	35.75	7.82	7.82	7.82	17.30	13.24
Australia REITs	AUD	1,698.64	84,279.40	16.92	5.65		7.50	1.29	5.64	3.06	1.40	1.40	1.40	22.80	17.02
Singapore REITs	AUD	3,654.61	67,414.51	13.54	6.00		9.03	4.22	2.08	0.96	-2.10	-2.10	-2.10	11.96	9.25
Hong Kong Non-REITs	AUD	1,361.90	57,667.84	11.58	6.79		1.42	-7.79	-4.91	-28.37	-9.00	-9.00	-9.00	15.22	13.66
Hong Kong REITs	AUD	4,242.85	21,891.02	4.40	6.80		8.05	-8.62	-7.76	-27.37	-8.30	-8.30	-8.30	16.36	17.73
Singapore Non-REITs	AUD	1,988.59	15,219.16	3.06	3.51		5.95	6.10	11.72	-15.51	-3.63	-3.63	-3.63	18.83	18.57
New Zealand REITs	AUD	1,757.31	6,163.13	1.24	4.87		2.20	-6.56	-5.37	6.76	0.00	0.00	0.00	19.26	12.26

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	AUD	1,083.49	174,720.02	55.10	4.90		2.31	-1.38	0.95	8.46	-1.30	-1.30	-1.30	18.54	19.15
Developed Europe Non-REITS Index	AUD	1,487.60	142,396.52	44.90	2.78		7.62	-0.80	-6.55	15.92	-1.56	-1.56	-1.56	17.84	23.89
UK REITs	AUD	524.95	98,312.26	31.00	4.68		2.55	0.45	1.21	10.20	-0.22	-0.22	-0.22	18.61	20.34
Germany Non-REITs	AUD	1,095.87	52,098.97	16.43	2.09		7.75	-6.27	-13.42	19.52	0.49	0.49	0.49	20.87	28.21
Sweden Non-REITs	AUD	4,270.72	46,694.52	14.72	2.75		10.21	3.46	-3.43	10.54	-4.51	-4.51	-4.51	26.14	36.93
France REITs	AUD	2,134.91	38,197.70	12.05	4.73		4.54	1.49	6.88	14.75	-1.61	-1.61	-1.61	23.18	20.42
Switzerland Non-REITs	AUD	4,433.44	30,094.87	9.49	3.76		10.11	9.41	7.81	22.88	-0.38	-0.38	-0.38	13.84	12.42
Belgium REITs	AUD	2,432.48	24,111.11	7.60	5.54		8.27	2.33	-4.73	-0.97	-3.36	-3.36	-3.36	15.41	19.77
Developed REITs Spain Index	AUD	1,114.83	8,735.63	2.75	4.43			-0.57	6.47	10.99	-6.98	-6.98	-6.98	24.79	20.33
UK Non-REITs	AUD	357.18	5,250.72	1.66	3.76		-0.39	-2.13	-2.95	6.42	0.23	0.23	0.23	17.82	19.11
Finland Non-REITs	AUD	1,427.11	3,566.74	1.12	2.96		4.33	1.69	-10.75	-14.39	-5.60	-5.60	-5.60	19.53	25.69
Netherlands REITs	AUD	431.41	3,517.33	1.11	8.43		-6.04	-13.90	-4.84	-5.33	0.17	0.17	0.17	34.54	22.79
Austria Non-REITs	AUD	1,387.15	1,698.54	0.54	3.29		15.48	8.25	6.85	28.85	-4.91	-4.91	-4.91	19.62	13.70
Norway Non-REITs	AUD	242.37	1,186.43	0.37	4.43		7.71	-0.16	-14.24	2.40	0.08	0.08	0.08	25.22	29.05
Developed REITs IRELAND Index	AUD	1,390.63	843.30	0.27	4.55			6.35	9.27	13.73	5.90	5.90	5.90	16.46	19.60
Germany REITs	AUD	1,514.22	766.49	0.24	7.18		7.14	3.07	-0.19	3.74	-2.37	-2.37	-2.37	18.08	19.37
Italy REITs	AUD	505.70	236.20	0.07	13.61		-1.47	-12.14	-8.38	-7.80	-2.90	-2.90	-2.90	27.47	21.85
Spain Non-REITs	AUD			0.00										23.33	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	3,296.04	8,251.68	100.00	3.71		12.92	8.63	10.03	10.95	2.48	2.48	2.48	22.12	24.96

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	AUD	2,495.74	1,496,964.65	95.95	4.17		9.15	5.31	10.74	4.70	-1.04	-1.04	-1.04	15.43	14.65
Canada REITs	AUD	2,897.14	52,511.34	3.37	5.08		6.65	3.95	8.07	-2.37	0.51	0.51	0.51	17.45	14.83
Canada Non-REITs	AUD	1,537.31	8,737.87	0.56	2.90		5.83	2.22	11.02	27.71	13.19	13.19	13.19	20.68	18.91
United States Non-REITs	AUD	832.63	1,872.04	0.12	9.19		3.26	-5.66	-6.09	-33.50	-12.87	-12.87	-12.87	22.64	20.10

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed REITs	EUR	1,068.52	1,246,720.24	85.95	0.00		3.00	-1.20	2.36	-7.11	-2.61	-2.61	-2.61	17.03	16.66
Developed Non-REITs	EUR	1,017.36	203,776.61	14.05	0.00		0.38	-4.93	-5.17	-2.66	-1.69	-1.69	-1.69	14.16	13.93

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	EUR	1,204.07	1,140,392.35	38.75	0.00		3.70	-0.64	3.06	-7.44	-2.58	-2.58	-2.58	17.15	16.67
Developed Ex Asia REITs	EUR	1,131.20	1,049,279.42	35.65	0.00		3.34	-0.32	4.25	-5.86	-2.60	-2.60	-2.60	17.85	17.90
Developed Ex US REITs	EUR	599.44	335,725.08	11.41	0.00		-0.15	-5.30	-4.69	-10.31	-2.59	-2.59	-2.59	16.14	14.45
Developed Ex US Non-REITs	EUR	860.79	202,637.36	6.88	0.00		0.36	-4.89	-5.12	-2.29	-1.61	-1.61	-1.61	14.13	13.94
Developed Ex Europe Non-REITs	EUR	917.36	117,119.56	3.98	0.00		-1.33	-5.37	-0.55	-8.38	-0.67	-0.67	-0.67	15.24	9.28
Developed Ex Asia Non-REITs	EUR	992.01	98,135.49	3.33	0.00		3.79	-4.41	-9.77	4.73	-2.31	-2.31	-2.31	18.39	24.86

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Asia REITs	EUR	821.26	197,440.82	65.14	0.00		1.23	-5.48	-6.29	-13.27	-2.62	-2.62	-2.62	15.04	11.97
Asia Non-REITs	EUR	906.78	105,641.12	34.86	0.00		-1.62	-5.56	-0.82	-9.26	-1.11	-1.11	-1.11	15.23	9.25
Japan REITs	EUR	784.54	86,686.18	28.60	0.00		-0.11	-5.47	-8.32	-12.49	-2.41	-2.41	-2.41	14.30	10.81
Japan Non-REITs	EUR	885.28	58,312.67	19.24	0.00		-0.94	0.38	6.78	24.44	6.22	6.22	6.22	18.79	13.04
Australia REITs	EUR	519.87	51,289.20	16.92	0.00		1.59	-4.56	-1.30	-8.81	-0.10	-0.10	-0.10	25.91	20.87
Singapore REITs	EUR	1,249.80	41,025.88	13.54	0.00		2.84	-1.51	-4.20	-10.67	-3.73	-3.73	-3.73	14.30	12.85
Hong Kong Non-REITs	EUR	682.88	35,094.43	11.58	0.00		-3.23	-12.84	-10.66	-36.20	-10.35	-10.35	-10.35	18.03	14.29
Hong Kong REITs	EUR	1,755.63	13,322.04	4.40	0.00		2.77	-13.59	-13.58	-35.95	-9.66	-9.66	-9.66	17.09	19.13
Singapore Non-REITs	EUR	1,243.78	9,261.80	3.06	0.00		2.66	2.35	7.50	-23.02	-5.05	-5.05	-5.05	21.87	21.35
New Zealand REITs	EUR	595.10	3,750.64	1.24	0.00		-3.17	-11.17	-10.54	-4.76	-1.48	-1.48	-1.48	21.97	16.06

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	EUR	540.67	106,327.89	55.10	0.00		-2.45	-6.30	-4.24	-3.36	-2.90	-2.90	-2.90	20.21	21.14
Developed Europe Non-REITS Index	EUR	963.73	86,657.05	44.90	0.00		3.91	-4.51	-10.47	5.43	-3.05	-3.05	-3.05	18.84	26.04
UK REITs	EUR	257.48	59,829.06	31.00	0.00		-1.69	-4.00	-3.81	-1.62	-1.89	-1.89	-1.89	20.27	22.46
Germany Non-REITs	EUR	693.99	31,705.43	16.43	0.00		3.97	-10.06	-17.45	8.53	-1.00	-1.00	-1.00	21.28	29.80
Sweden Non-REITs	EUR	2,165.13	28,416.49	14.72	0.00		6.86	0.31	-6.76	1.44	-6.00	-6.00	-6.00	27.59	39.65
France REITs	EUR	945.07	23,245.66	12.05	0.00		-1.46	-5.13	-0.34	1.16	-3.06	-3.06	-3.06	24.58	21.58
Switzerland Non-REITs	EUR	2,185.43	18,314.58	9.49	0.00		5.35	4.69	2.83	10.62	-1.85	-1.85	-1.85	14.59	13.37
Belgium REITs	EUR	1,003.88	14,673.09	7.60	0.00		2.83	-2.48	-9.67	-11.79	-4.79	-4.79	-4.79	15.82	21.40
Developed REITs Spain Index	EUR	1,126.12	5,316.17	2.75	0.00			-4.56	1.66	-0.90	-8.36	-8.36	-8.36	26.29	21.53
UK Non-REITs	EUR	205.06	3,195.39	1.66	0.00		-3.55	-5.68	-7.12	-3.77	-1.25	-1.25	-1.25	19.19	20.81
Finland Non-REITs	EUR	965.71	2,170.58	1.12	0.00		1.41	-1.21	-13.73	-21.97	-7.00	-7.00	-7.00	19.94	27.48
Netherlands REITs	EUR	174.25	2,140.51	1.11	0.00		-11.12	-18.75	-8.76	-15.94	-2.50	-2.50	-2.50	36.97	24.86
Austria Non-REITs	EUR	1,050.45	1,033.66	0.54	0.00		11.77	4.54	3.21	16.21	-6.32	-6.32	-6.32	20.31	14.39
Norway Non-REITs	EUR	133.96	722.02	0.37	0.00		3.80	-4.28	-17.94	-6.29	-1.40	-1.40	-1.40	27.70	31.74
Developed REITs IRELAND Index	EUR	1,042.54	513.20	0.27	0.00			1.24	3.21	1.23	4.33	4.33	4.33	17.65	22.83
Germany REITs	EUR	720.03	466.46	0.24	0.00		1.66	-2.66	-6.42	-8.90	-3.82	-3.82	-3.82	18.36	18.10
Italy REITs	EUR	221.44	143.74	0.07	0.00		-7.60	-18.63	-15.23	-22.50	-4.34	-4.34	-4.34	29.10	23.67
Spain Non-REITs	EUR			0.00	0.00									22.10	

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Developed Non-REITs Israel Index	EUR	2,705.25	5,021.65	100.00	0.00		9.57	4.78	5.26	-0.21	0.96	0.96	0.96	23.48	26.47

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
United States REITs	EUR	1,139.92	910,995.15	95.95	0.00		4.47	0.58	5.51	-5.86	-2.61	-2.61	-2.61	18.19	18.18
Canada REITs	EUR	972.64	31,956.38	3.37	0.00		0.71	-1.60	2.13	-13.02	-1.39	-1.39	-1.39	20.40	18.54
Canada Non-REITs	EUR	679.54	5,317.53	0.56	0.00		0.72	-2.77	5.74	15.62	11.34	11.34	11.34	23.45	22.36
United States Non-REITs	EUR	528.13	1,139.25	0.12	0.00		-1.06	-11.20	-12.07	-41.57	-14.16	-14.16	-14.16	25.25	23.42

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

Price Return

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Developed REITs	USD	976.92	1,354,249.86	85.95	0.00		0.79	-2.28	-1.38	-7.09	-4.23	-4.23	-4.23	17.14	18.34
Developed Non-REITs	USD	930.14	221,352.34	14.05	0.00		-1.76	-5.97	-8.64	-2.64	-3.33	-3.33	-3.33	15.88	17.64

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	USD	1,100.85	1,238,751.19	38.75	0.00		1.49	-1.72	-0.71	-7.43	-4.20	-4.20	-4.20	17.02	18.11
Developed Ex Asia REITs	USD	1,034.23	1,139,779.77	35.65	0.00		1.13	-1.40	0.44	-5.84	-4.23	-4.23	-4.23	17.81	19.42
Developed Ex US REITs	USD	649.65	364,681.37	11.41	0.00		-2.29	-6.33	-8.18	-10.30	-4.22	-4.22	-4.22	17.40	17.48
Developed Ex US Non-REITs	USD	932.88	220,114.83	6.88	0.00		-1.79	-5.92	-8.60	-2.27	-3.25	-3.25	-3.25	15.87	17.68
Developed Ex Europe Non-REITs	USD	838.72	127,221.12	3.98	0.00		-3.44	-6.41	-4.19	-8.37	-2.32	-2.32	-2.32	16.21	11.82
Developed Ex Asia Non-REITs	USD	906.97	106,599.67	3.33	0.00		1.57	-5.45	-13.07	4.75	-3.94	-3.94	-3.94	20.27	28.30

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia REITs	USD	750.85	214,470.09	65.14	0.00		-0.93	-6.52	-9.72	-13.26	-4.25	-4.25	-4.25	15.93	14.56
Asia Non-REITs	USD	829.05	114,752.67	34.86	0.00		-3.73	-6.59	-4.45	-9.24	-2.76	-2.76	-2.76	16.20	11.75
Japan REITs	USD	850.25	94,162.86	28.60	0.00		-2.25	-6.50	-11.68	-12.48	-4.04	-4.04	-4.04	15.05	12.91
Japan Non-REITs	USD	959.42	63,342.14	19.24	0.00		-3.06	-0.71	2.87	24.47	4.45	4.45	4.45	18.83	13.64
Australia REITs	USD	563.41	55,712.90	16.92	0.00		-0.58	-5.60	-4.92	-8.79	-1.77	-1.77	-1.77	26.55	23.03
Singapore REITs	USD	1,354.47	44,564.36	13.54	0.00		0.64	-2.58	-7.71	-10.66	-5.34	-5.34	-5.34	15.88	14.77
Hong Kong Non-REITs	USD	740.08	38,121.33	11.58	0.00		-5.30	-13.79	-13.93	-36.19	-11.84	-11.84	-11.84	19.35	17.04
Hong Kong REITs	USD	1,902.66	14,471.06	4.40	0.00		0.57	-14.54	-16.74	-35.94	-11.16	-11.16	-11.16	18.21	21.96
Singapore Non-REITs	USD	1,347.95	10,060.63	3.06	0.00		0.46	1.23	3.57	-23.00	-6.63	-6.63	-6.63	23.15	22.02
New Zealand REITs	USD	644.94	4,074.14	1.24	0.00		-5.25	-12.13	-13.82	-4.74	-3.12	-3.12	-3.12	23.20	19.11

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Europe REITs	USD	494.32	115,498.67	55.10	0.00		-4.54	-7.32	-7.75	-3.34	-4.51	-4.51	-4.51	21.87	24.32
Developed Europe Non-REITS Index	USD	881.11	94,131.22	44.90	0.00		1.69	-5.55	-13.75	5.45	-4.66	-4.66	-4.66	20.80	29.55
UK REITs	USD	279.05	64,989.32	31.00	0.00		-3.80	-5.04	-7.33	-1.60	-3.53	-3.53	-3.53	21.48	25.24
Germany Non-REITs	USD	634.50	34,440.03	16.43	0.00		1.74	-11.04	-20.47	8.55	-2.65	-2.65	-2.65	23.19	32.97
Sweden Non-REITs	USD	2,346.46	30,867.41	14.72	0.00		4.58	-0.79	-10.18	1.46	-7.57	-7.57	-7.57	29.33	42.73
France REITs	USD	864.05	25,250.59	12.05	0.00		-3.56	-6.16	-3.99	1.18	-4.68	-4.68	-4.68	26.59	25.46
Switzerland Non-REITs	USD	2,368.46	19,894.22	9.49	0.00		3.09	3.55	-0.94	10.64	-3.49	-3.49	-3.49	15.53	16.95
Belgium REITs	USD	917.82	15,938.65	7.60	0.00		0.63	-3.54	-12.98	-11.77	-6.38	-6.38	-6.38	17.66	24.59
Developed REITs Spain Index	USD	900.17	5,774.69	2.75	0.00			-5.61	-2.07	-0.88	-9.88	-9.88	-9.88	28.29	25.30
UK Non-REITs	USD	222.24	3,470.99	1.66	0.00		-5.61	-6.71	-10.52	-3.75	-2.90	-2.90	-2.90	20.52	23.89
Finland Non-REITs	USD	882.93	2,357.79	1.12	0.00		-0.76	-2.28	-16.89	-21.95	-8.55	-8.55	-8.55	22.82	31.71
Netherlands REITs	USD	159.31	2,325.13	1.11	0.00		-13.02	-19.64	-12.10	-15.93	-4.13	-4.13	-4.13	38.58	27.51
Austria Non-REITs	USD	960.40	1,122.82	0.54	0.00		9.38	3.40	-0.57	16.23	-7.88	-7.88	-7.88	21.70	17.24
Norway Non-REITs	USD	145.18	784.29	0.37	0.00		1.58	-5.32	-20.94	-6.27	-3.05	-3.05	-3.05	29.72	34.86
Developed REITs IRELAND Index	USD	1,049.10	557.47	0.27	0.00			0.14	-0.57	1.24	2.59	2.59	2.59	19.49	24.83
Germany REITs	USD	658.30	506.69	0.24	0.00		-0.52	-3.72	-9.84	-8.88	-5.42	-5.42	-5.42	20.09	20.80
Italy REITs	USD	202.45	156.14	0.07	0.00		-9.58	-19.52	-18.34	-22.48	-5.93	-5.93	-5.93	30.91	27.43
Spain Non-REITs	USD			0.00	0.00									24.01	

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Developed Non-REITs Israel Index	USD	2,325.56	5,454.77	100.00	0.00		7.23	3.64	1.40	-0.19	-0.72	-0.72	-0.72	23.80	28.02

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United States REITs	USD	1,235.39	989,568.49	95.95	0.00		2.23	-0.51	1.65	-5.84	-4.23	-4.23	-4.23	17.78	19.34
Canada REITs	USD	1,054.10	34,712.62	3.37	0.00		-1.45	-2.67	-1.61	-13.01	-3.04	-3.04	-3.04	21.27	21.21
Canada Non-REITs	USD	736.45	5,776.17	0.56	0.00		-1.44	-3.83	1.87	15.64	9.49	9.49	9.49	24.55	24.30
United States Non-REITs	USD	572.36	1,237.51	0.12	0.00		-3.17	-12.17	-15.29	-41.55	-15.59	-15.59	-15.59	25.50	23.70

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	1,236.33	1,063,449.57	85.95	0.00		3.40	-1.64	1.13	-10.18	-4.13	-4.13	-4.13	15.59	14.94
Developed Non-REITs	GBP	1,177.14	173,820.99	14.05	0.00		0.77	-5.36	-6.32	-5.88	-3.23	-3.23	-3.23	13.14	12.51

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Developed Ex Europe REITs	GBP	1,393.17	972,752.12	38.75	0.00		4.11	-1.08	1.82	-10.50	-4.10	-4.10	-4.10	15.85	15.03
Developed Ex Asia REITs	GBP	1,308.86	895,033.00	35.65	0.00		3.74	-0.76	2.99	-8.97	-4.12	-4.12	-4.12	16.26	16.10
Developed Ex US REITs	GBP	822.16	286,372.75	11.41	0.00		0.23	-5.72	-5.84	-13.28	-4.12	-4.12	-4.12	14.77	12.79
Developed Ex US Non-REITs	GBP	1,180.60	172,849.21	6.88	0.00		0.75	-5.31	-6.27	-5.52	-3.15	-3.15	-3.15	13.12	12.54
Developed Ex Europe Non-REITs	GBP	1,061.44	99,902.72	3.98	0.00		-0.95	-5.80	-1.75	-11.41	-2.22	-2.22	-2.22	14.15	8.79
Developed Ex Asia Non-REITs	GBP	1,147.80	83,709.35	3.33	0.00		4.20	-4.83	-10.86	1.27	-3.84	-3.84	-3.84	17.69	23.28

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Asia REITs	GBP	950.24	168,416.57	65.14	0.00		1.62	-5.91	-7.42	-16.14	-4.14	-4.14	-4.14	14.47	10.99
Asia Non-REITs	GBP	1,049.19	90,111.64	34.86	0.00		-1.24	-5.98	-2.02	-12.26	-2.66	-2.66	-2.66	14.20	9.05
Japan REITs	GBP	1,076.02	73,943.11	28.60	0.00		0.27	-5.89	-9.43	-15.39	-3.94	-3.94	-3.94	14.31	10.44
Japan Non-REITs	GBP	1,214.19	49,740.58	19.24	0.00		-0.56	-0.07	5.49	20.33	4.56	4.56	4.56	17.22	12.14
Australia REITs	GBP	713.01	43,749.58	16.92	0.00		1.98	-4.99	-2.50	-11.82	-1.66	-1.66	-1.66	24.61	18.95
Singapore REITs	GBP	1,714.14	34,994.98	13.54	0.00		3.24	-1.95	-5.36	-13.63	-5.24	-5.24	-5.24	14.39	12.56
Hong Kong Non-REITs	GBP	936.60	29,935.47	11.58	0.00		-2.85	-13.23	-11.74	-38.31	-11.75	-11.75	-11.75	17.87	15.12
Hong Kong REITs	GBP	2,407.90	11,363.67	4.40	0.00		3.17	-13.98	-14.62	-38.07	-11.07	-11.07	-11.07	17.76	19.54
Singapore Non-REITs	GBP	1,705.89	7,900.29	3.06	0.00		3.06	1.89	6.20	-25.56	-6.54	-6.54	-6.54	21.13	21.10
New Zealand REITs	GBP	816.20	3,199.29	1.24	0.00		-2.80	-11.56	-11.63	-7.91	-3.02	-3.02	-3.02	21.11	14.52

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Price Return

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Developed Europe REITs	GBP	625.59	90,697.45	55.10	0.00		-2.08	-6.72	-5.40	-6.56	-4.41	-4.41	-4.41	18.12	19.15
Developed Europe Non-REITS Index	GBP	1,115.08	73,918.27	44.90	0.00		4.31	-4.94	-11.56	1.95	-4.56	-4.56	-4.56	18.22	24.52
UK REITs	GBP	428.86	51,034.06	31.00	0.00		-1.31	-4.43	-4.97	-4.87	-3.42	-3.42	-3.42	17.24	20.36
Germany Non-REITs	GBP	802.99	27,044.66	16.43	0.00		4.37	-10.46	-18.45	4.94	-2.54	-2.54	-2.54	21.16	28.44
Sweden Non-REITs	GBP	2,969.54	24,239.20	14.72	0.00		7.28	-0.14	-7.89	-1.92	-7.47	-7.47	-7.47	27.02	38.23
France REITs	GBP	1,093.49	19,828.49	12.05	0.00		-1.07	-5.55	-1.55	-2.19	-4.58	-4.58	-4.58	23.48	19.66
Switzerland Non-REITs	GBP	2,997.39	15,622.30	9.49	0.00		5.75	4.23	1.58	6.96	-3.39	-3.39	-3.39	14.22	11.72
Belgium REITs	GBP	1,161.54	12,516.12	7.60	0.00		3.23	-2.91	-10.77	-14.71	-6.28	-6.28	-6.28	15.50	20.26
Developed REITs Spain Index	GBP	1,139.21	4,534.68	2.75	0.00			-4.99	0.43	-4.18	-9.79	-9.79	-9.79	25.18	20.12
UK Non-REITs	GBP	341.55	2,725.66	1.66	0.00		-3.17	-6.10	-8.24	-6.95	-2.79	-2.79	-2.79	16.29	19.21
Finland Non-REITs	GBP	1,117.38	1,851.50	1.12	0.00		1.80	-1.65	-14.77	-24.55	-8.45	-8.45	-8.45	20.00	26.60
Netherlands REITs	GBP	201.61	1,825.85	1.11	0.00		-10.78	-19.12	-9.87	-18.72	-4.02	-4.02	-4.02	35.66	22.91
Austria Non-REITs	GBP	1,215.42	881.71	0.54	0.00		12.20	4.07	1.96	12.37	-7.78	-7.78	-7.78	19.92	14.19
Norway Non-REITs	GBP	183.73	615.88	0.37	0.00		4.20	-4.71	-18.93	-9.39	-2.94	-2.94	-2.94	27.02	29.91
Developed REITs IRELAND Index	GBP	1,327.68	437.76	0.27	0.00			0.79	1.97	-2.12	2.70	2.70	2.70	17.39	21.98
Germany REITs	GBP	833.11	397.89	0.24	0.00		2.05	-3.09	-7.55	-11.91	-5.32	-5.32	-5.32	17.66	17.38
Italy REITs	GBP	256.21	122.61	0.07	0.00		-7.24	-18.99	-16.26	-25.06	-5.83	-5.83	-5.83	28.10	22.51
Spain Non-REITs	GBP			0.00	0.00									22.47	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	GBP	2,512.47	4,283.46	100.00	0.00		10.00	4.32	3.98	-3.51	-0.62	-0.62	-0.62	22.53	25.31

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
United States REITs	GBP	1,563.44	777,076.83	95.95	0.00		4.87	0.13	4.24	-8.97	-4.13	-4.13	-4.13	16.78	16.50
Canada REITs	GBP	1,334.01	27,258.72	3.37	0.00		1.10	-2.04	0.90	-15.90	-2.93	-2.93	-2.93	19.07	16.50
Canada Non-REITs	GBP	932.01	4,535.84	0.56	0.00		1.11	-3.21	4.46	11.79	9.60	9.60	9.60	22.32	20.35
United States Non-REITs	GBP	724.34	971.78	0.12	0.00		-0.67	-11.59	-13.13	-43.50	-15.50	-15.50	-15.50	23.96	22.17

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,395.15	197,957,472.89	85.95	0.00		4.49	3.66	10.22	4.43	-0.70	-0.70	-0.70	17.41	17.75
Developed Non-REITs	JPY	1,328.36	32,356,178.56	14.05	0.00		1.84	-0.25	2.11	9.44	0.23	0.23	0.23	14.92	13.66

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	1,572.14	181,074,455.09	38.75	0.00		5.21	4.25	10.97	4.06	-0.67	-0.67	-0.67	17.33	17.85
Developed Ex Asia REITs	JPY	1,477.00	166,607,308.12	35.65	0.00		4.84	4.59	12.26	5.84	-0.70	-0.70	-0.70	18.32	19.07
Developed Ex US REITs	JPY	927.78	53,307,299.58	11.41	0.00		1.29	-0.64	2.63	0.83	-0.69	-0.69	-0.69	16.75	14.71
Developed Ex US Non-REITs	JPY	1,332.27	32,175,285.32	6.88	0.00		1.81	-0.20	2.16	9.85	0.31	0.31	0.31	14.89	13.66
Developed Ex Europe Non-REITs	JPY	1,197.79	18,596,547.79	3.98	0.00		0.10	-0.72	7.09	3.00	1.28	1.28	1.28	16.22	10.27
Developed Ex Asia Non-REITs	JPY	1,295.26	15,582,206.96	3.33	0.00		5.30	0.30	-2.85	17.74	-0.40	-0.40	-0.40	18.79	24.25

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	1,072.31	31,350,164.77	65.14	0.00		2.70	-0.83	0.91	-2.50	-0.72	-0.72	-0.72	14.86	12.33
Asia Non-REITs	JPY	1,183.98	16,773,971.60	34.86	0.00		-0.20	-0.91	6.79	2.02	0.82	0.82	0.82	16.21	10.23
Japan REITs	JPY	1,043.49	13,764,255.77	28.60	0.00		1.33	-0.81	-1.28	-1.62	-0.50	-0.50	-0.50	13.33	11.29
Japan Non-REITs	JPY	1,177.48	9,259,037.04	19.24	0.00		0.49	5.32	14.98	39.91	8.30	8.30	8.30	19.88	13.65
Australia REITs	JPY	804.61	8,143,832.83	16.92	0.00		3.06	0.13	6.27	2.52	1.85	1.85	1.85	26.12	21.17
Singapore REITs	JPY	1,934.35	6,514,195.79	13.54	0.00		4.33	3.34	3.15	0.43	-1.85	-1.85	-1.85	14.85	13.75
Hong Kong Non-REITs	JPY	1,056.92	5,572,385.08	11.58	0.00		-1.83	-8.55	-3.80	-28.27	-8.59	-8.59	-8.59	18.52	15.03
Hong Kong REITs	JPY	2,717.23	2,115,307.47	4.40	0.00		4.26	-9.34	-6.94	-27.99	-7.89	-7.89	-7.89	17.07	18.29
Singapore Non-REITs	JPY	1,925.03	1,470,612.35	3.06	0.00		4.15	7.39	15.76	-13.45	-3.19	-3.19	-3.19	22.77	21.16
New Zealand REITs	JPY	921.05	595,536.93	1.24	0.00		-1.77	-6.79	-3.68	7.08	0.45	0.45	0.45	22.23	16.44

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	705.95	16,883,017.80	55.10	0.00		-1.04	-1.69	3.10	8.65	-0.99	-0.99	-0.99	21.62	21.19
Developed Europe Non-REITs Index	JPY	1,258.33	13,759,630.77	44.90	0.00		5.41	0.19	-3.60	18.53	-1.15	-1.15	-1.15	19.21	25.35
UK REITs	JPY	398.51	9,499,813.65	31.00	0.00		-0.27	0.73	3.57	10.61	0.03	0.03	0.03	21.69	22.39
Germany Non-REITs	JPY	906.14	5,034,270.92	16.43	0.00		5.47	-5.63	-11.11	22.01	0.94	0.94	0.94	21.48	29.27
Sweden Non-REITs	JPY	3,351.02	4,512,043.95	14.72	0.00		8.41	5.24	0.39	14.04	-4.16	-4.16	-4.16	27.81	38.73
France REITs	JPY	1,233.97	3,691,005.41	12.05	0.00		-0.03	-0.46	7.31	13.73	-1.17	-1.17	-1.17	25.88	21.42
Switzerland Non-REITs	JPY	3,382.44	2,908,036.90	9.49	0.00		6.87	9.85	10.72	24.36	0.07	0.07	0.07	14.50	14.10
Belgium REITs	JPY	1,310.76	2,329,831.95	7.60	0.00		4.32	2.32	-2.74	-0.83	-2.93	-2.93	-2.93	16.73	22.13
Developed REITs Spain Index	JPY	1,285.56	844,114.61	2.75	0.00			0.13	9.46	11.41	-6.56	-6.56	-6.56	27.73	21.87
UK Non-REITs	JPY	317.38	507,371.97	1.66	0.00		-2.15	-1.04	0.01	8.19	0.68	0.68	0.68	21.07	20.84
Finland Non-REITs	JPY	1,260.92	344,650.36	1.12	0.00		2.88	3.65	-7.11	-12.27	-5.18	-5.18	-5.18	21.09	27.39
Netherlands REITs	JPY	227.51	339,875.97	1.11	0.00		-9.84	-14.76	-1.76	-5.50	-0.59	-0.59	-0.59	38.29	24.82
Austria Non-REITs	JPY	1,371.56	164,127.92	0.54	0.00		13.38	9.68	11.13	30.65	-4.48	-4.48	-4.48	21.47	15.62
Norway Non-REITs	JPY	207.34	114,643.46	0.37	0.00		5.30	0.43	-11.64	5.36	0.53	0.53	0.53	28.09	31.09
Developed REITs IRELAND Index	JPY	1,498.24	81,487.48	0.27	0.00			6.22	11.14	13.80	6.37	6.37	6.37	19.59	24.90
Germany REITs	JPY	940.13	74,065.08	0.24	0.00		3.13	2.13	0.77	2.42	-1.93	-1.93	-1.93	19.29	18.22
Italy REITs	JPY	289.13	22,823.65	0.07	0.00		-6.26	-14.63	-8.73	-12.87	-2.47	-2.47	-2.47	30.51	23.76
Spain Non-REITs	JPY			0.00	0.00									24.37	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	3,438.41	797,351.31	100.00	0.00		11.16	9.94	13.34	12.19	2.94	2.94	2.94	24.02	26.72

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	1,764.29	144,650,173.31	95.95	0.00		5.98	5.53	13.61	5.84	-0.70	-0.70	-0.70	18.41	19.49
Canada REITs	JPY	1,505.38	5,074,117.01	3.37	0.00		2.16	3.25	9.97	-2.22	0.54	0.54	0.54	20.86	19.20
Canada Non-REITs	JPY	1,051.74	844,331.63	0.56	0.00		2.17	2.01	13.86	29.98	13.52	13.52	13.52	24.09	23.12
United States Non-REITs	JPY	817.39	180,893.24	0.12	0.00		0.38	-6.83	-5.32	-34.31	-12.48	-12.48	-12.48	26.25	24.62

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed REITs	AUD	967.04	2,048,634.53	85.95	0.00		3.63	-0.34	3.64	-0.97	-1.14	-1.14	-1.14	14.38	13.20
Developed Non-REITs	AUD	920.74	334,849.62	14.05	0.00		1.00	-4.11	-3.99	3.78	-0.22	-0.22	-0.22	11.69	11.63

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Ex Europe REITs	AUD	1,089.72	1,873,914.51	38.75	0.00		4.34	0.22	4.34	-1.32	-1.11	-1.11	-1.11	14.40	13.13
Developed Ex Asia REITs	AUD	1,023.77	1,724,196.01	35.65	0.00		3.98	0.55	5.55	0.37	-1.14	-1.14	-1.14	15.20	14.45
Developed Ex US REITs	AUD	643.08	551,669.88	11.41	0.00		0.46	-4.48	-3.50	-4.38	-1.13	-1.13	-1.13	13.93	11.50
Developed Ex US Non-REITs	AUD	923.45	332,977.58	6.88	0.00		0.97	-4.06	-3.94	4.17	-0.13	-0.13	-0.13	11.67	11.68
Developed Ex Europe Non-REITs	AUD	830.24	192,453.10	3.98	0.00		-0.72	-4.55	0.69	-2.32	0.82	0.82	0.82	12.37	7.63
Developed Ex Asia Non-REITs	AUD	897.79	161,258.11	3.33	0.00		4.43	-3.58	-8.65	11.66	-0.84	-0.84	-0.84	17.18	22.64

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Asia REITs	AUD	743.26	324,438.52	65.14	0.00		1.85	-4.66	-5.12	-7.54	-1.16	-1.16	-1.16	12.70	8.85
Asia Non-REITs	AUD	820.66	173,591.51	34.86	0.00		-1.02	-4.74	0.41	-3.25	0.37	0.37	0.37	12.46	8.14
Japan REITs	AUD	841.65	142,444.38	28.60	0.00		0.50	-4.64	-7.18	-6.71	-0.95	-0.95	-0.95	13.43	9.99
Japan Non-REITs	AUD	949.72	95,820.49	19.24	0.00		-0.33	1.25	8.11	32.68	7.82	7.82	7.82	17.35	13.20
Australia REITs	AUD	622.73	84,279.40	16.92	0.00		2.21	-3.73	-0.08	-2.78	1.40	1.40	1.40	22.76	17.00
Singapore REITs	AUD	1,340.78	67,414.51	13.54	0.00		3.48	-0.65	-3.01	-4.76	-2.29	-2.29	-2.29	11.83	9.65
Hong Kong Non-REITs	AUD	732.59	57,667.84	11.58	0.00		-2.64	-12.08	-9.55	-31.98	-9.00	-9.00	-9.00	15.27	13.62
Hong Kong REITs	AUD	1,883.42	21,891.02	4.40	0.00		3.40	-12.84	-12.50	-31.71	-8.30	-8.30	-8.30	15.79	17.13
Singapore Non-REITs	AUD	1,334.32	15,219.16	3.06	0.00		3.29	3.24	8.84	-17.92	-3.63	-3.63	-3.63	19.10	19.02
New Zealand REITs	AUD	638.42	6,163.13	1.24	0.00		-2.58	-10.39	-9.43	1.54	0.00	0.00	0.00	19.16	12.67

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Europe REITs	AUD	489.32	174,720.02	55.10	0.00		-1.86	-5.48	-3.05	3.03	-1.44	-1.44	-1.44	18.69	19.07
Developed Europe Non-REITS Index	AUD	872.20	142,396.52	44.90	0.00		4.55	-3.68	-9.36	12.41	-1.59	-1.59	-1.59	17.80	23.96
UK REITs	AUD	276.22	98,312.26	31.00	0.00		-1.09	-3.16	-2.61	4.89	-0.42	-0.42	-0.42	18.72	20.34
Germany Non-REITs	AUD	628.08	52,098.97	16.43	0.00		4.61	-9.28	-16.42	15.71	0.49	0.49	0.49	20.69	28.35
Sweden Non-REITs	AUD	2,322.73	46,694.52	14.72	0.00		7.52	1.18	-5.60	8.15	-4.59	-4.59	-4.59	26.28	37.01
France REITs	AUD	855.31	38,197.70	12.05	0.00		-0.85	-4.31	0.90	7.85	-1.61	-1.61	-1.61	23.28	20.18
Switzerland Non-REITs	AUD	2,344.51	30,094.87	9.49	0.00		5.99	5.60	4.11	17.94	-0.38	-0.38	-0.38	14.01	12.10
Belgium REITs	AUD	908.54	24,111.11	7.60	0.00		3.47	-1.63	-8.55	-5.95	-3.36	-3.36	-3.36	15.32	19.71
Developed REITs Spain Index	AUD	891.07	8,735.63	2.75	0.00			-3.74	2.92	5.65	-6.98	-6.98	-6.98	24.74	19.61
UK Non-REITs	AUD	219.99	5,250.72	1.66	0.00		-2.96	-4.86	-5.96	2.60	0.23	0.23	0.23	17.71	18.93
Finland Non-REITs	AUD	874.00	3,566.74	1.12	0.00		2.03	-0.35	-12.66	-16.81	-5.60	-5.60	-5.60	19.61	25.67
Netherlands REITs	AUD	157.70	3,517.33	1.11	0.00		-10.58	-18.05	-7.63	-10.38	-1.04	-1.04	-1.04	35.40	22.85
Austria Non-REITs	AUD	950.68	1,698.54	0.54	0.00		12.45	5.45	4.49	23.90	-4.91	-4.91	-4.91	19.56	13.81
Norway Non-REITs	AUD	143.71	1,186.43	0.37	0.00		4.44	-3.45	-16.92	-0.09	0.08	0.08	0.08	25.22	28.79
Developed REITs IRELAND Index	AUD	1,038.49	843.30	0.27	0.00			2.12	4.50	7.92	5.90	5.90	5.90	16.35	19.47
Germany REITs	AUD	651.64	766.49	0.24	0.00		2.28	-1.81	-5.25	-2.87	-2.37	-2.37	-2.37	17.85	19.02
Italy REITs	AUD	200.41	236.20	0.07	0.00		-7.03	-17.92	-14.18	-17.37	-2.90	-2.90	-2.90	27.76	23.11
Spain Non-REITs	AUD			0.00	0.00									23.36	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	AUD	2,220.37	8,251.68	100.00	0.00		10.25	5.69	6.57	6.40	2.48	2.48	2.48	21.97	24.54

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
United States REITs	AUD	1,222.90	1,496,964.65	95.95	0.00		5.11	1.46	6.83	0.37	-1.15	-1.15	-1.15	15.48	14.69
Canada REITs	AUD	1,043.44	52,511.34	3.37	0.00		1.32	-0.74	3.40	-7.27	0.09	0.09	0.09	17.45	14.84
Canada Non-REITs	AUD	729.00	8,737.87	0.56	0.00		1.34	-1.93	7.06	23.27	13.01	13.01	13.01	20.66	18.92
United States Non-REITs	AUD	566.57	1,872.04	0.12	0.00		-0.45	-10.43	-10.97	-37.70	-12.87	-12.87	-12.87	22.62	19.93

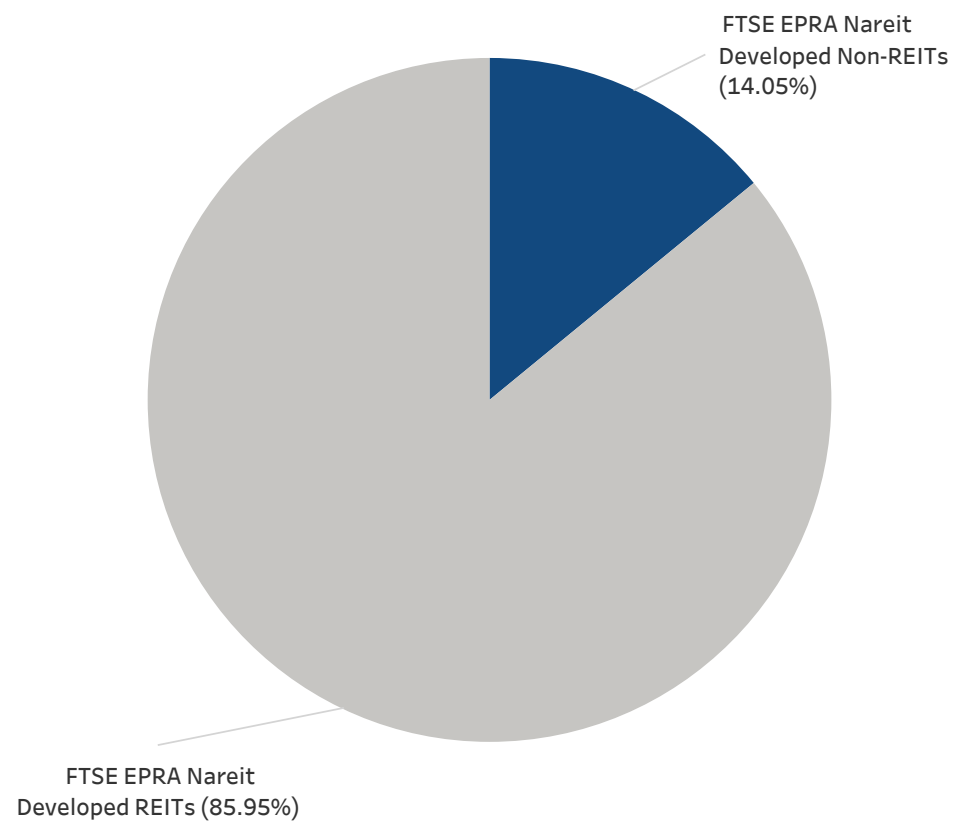
January 31, 2024

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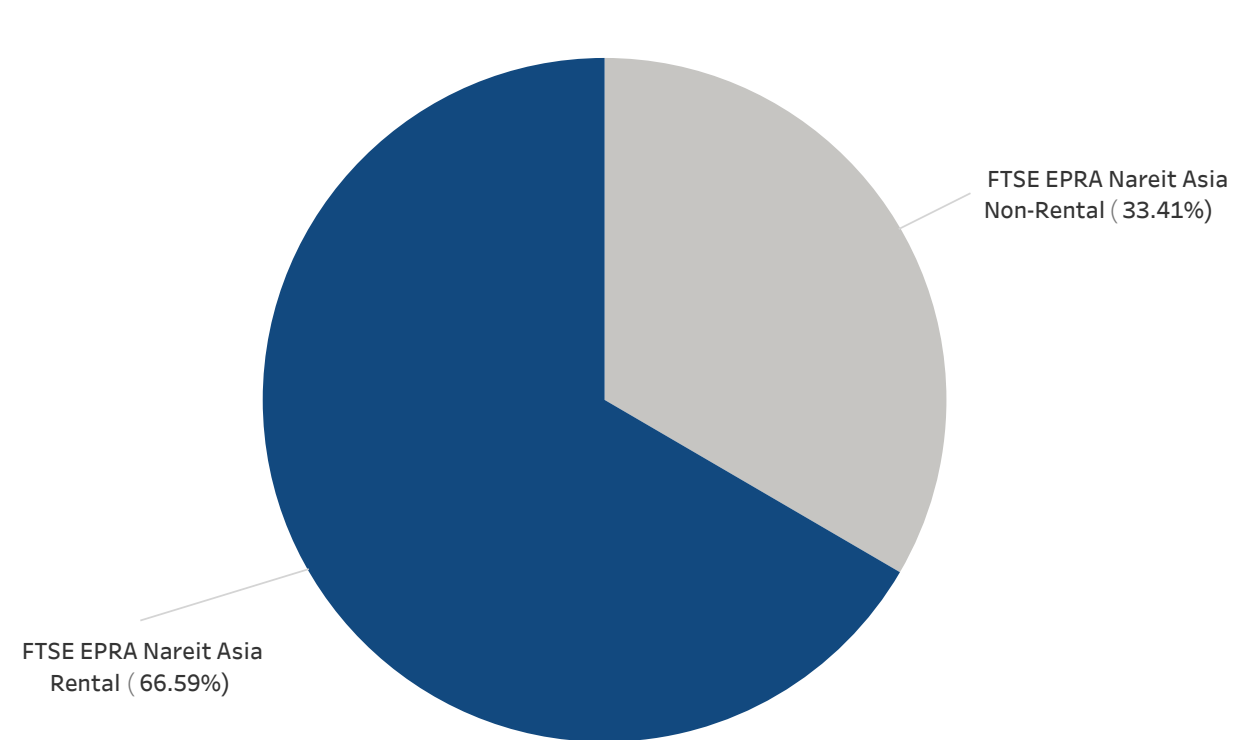
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

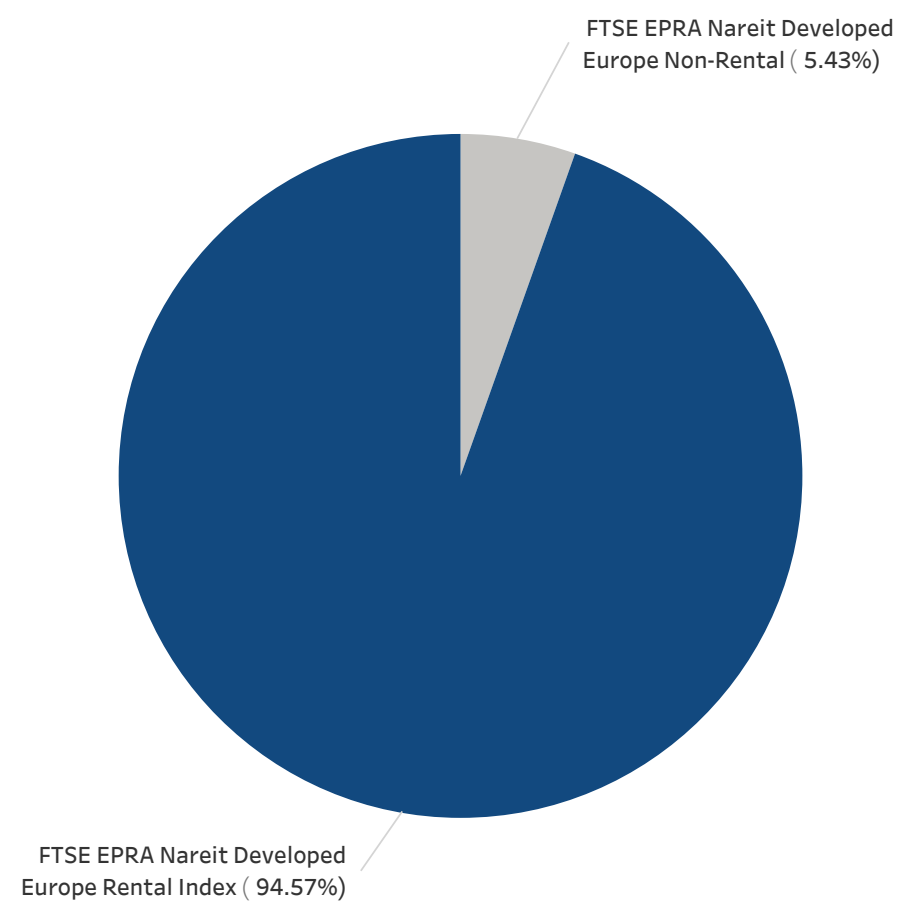
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



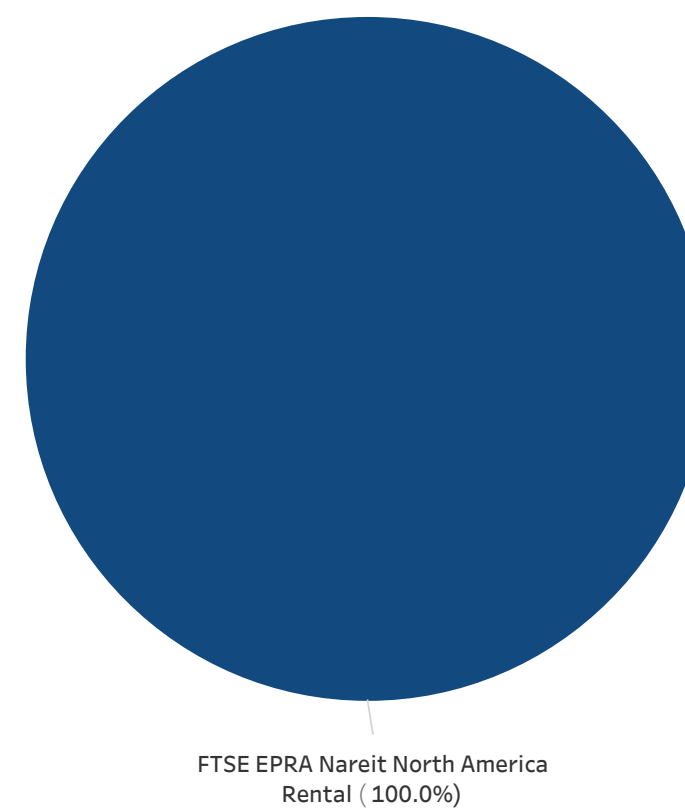
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	EUR	2,541.34	1,338,769.26	92.30	4.33		6.94	2.24	4.96	-2.86	-2.58	-2.58	-2.58	16.48	16.67
North America Rental	EUR	3,160.22	949,408.32	100.00	4.20		8.32	4.33	9.26	-2.01	-2.40	-2.40	-2.40	18.10	18.05
US Rental	EUR	3,160.30	912,134.40	96.07	4.18		8.47	4.39	9.35	-1.87	-2.52	-2.52	-2.52	18.14	18.16
Europe Rental Index	EUR	2,101.48	185,324.27	94.17	3.94		3.75	-1.72	-3.92	4.54	-2.85	-2.85	-2.85	18.30	23.10
Developed Non-Rental	EUR	1,646.53	111,727.59	7.70	3.50		3.21	-0.27	4.42	3.26	0.29	0.29	0.29	15.71	9.44
UK Rental	EUR	925.03	60,778.78	30.89	4.72		1.54	-0.76	-0.41	3.02	-1.77	-1.77	-1.77	20.02	22.38
Europe Non-Rental	EUR	1,787.53	11,465.85	5.83	3.32		3.17	-4.27	-6.99	11.14	0.69	0.69	0.69	21.19	22.08
UK Non-Rental	EUR	852.21	2,245.67	1.14	2.53		3.37	5.45	2.94	7.50	1.13	1.13	1.13	20.09	20.85
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	USD	2,340.26	1,454,238.10	92.30	4.33		4.65	1.12	1.11	-2.85	-4.20	-4.20	-4.20	16.77	18.64
North America Rental	USD	2,910.39	1,031,294.79	100.00	4.20		6.00	3.19	5.26	-2.00	-4.02	-4.02	-4.02	17.77	19.31
US Rental	USD	2,910.46	990,806.00	96.07	4.18		6.15	3.25	5.34	-1.85	-4.14	-4.14	-4.14	17.74	19.33
Europe Rental Index	USD	1,758.46	201,308.49	94.17	3.94		1.53	-2.79	-7.44	4.56	-4.47	-4.47	-4.47	20.21	26.52
Developed Non-Rental	USD	1,516.27	121,364.10	7.70	3.50		1.00	-1.36	0.59	3.28	-1.38	-1.38	-1.38	16.80	12.34
UK Rental	USD	852.04	66,020.95	30.89	4.72		-0.63	-1.84	-4.05	3.04	-3.41	-3.41	-3.41	21.26	25.20
Europe Non-Rental	USD	1,495.75	12,454.78	5.83	3.32		0.97	-5.31	-10.39	11.16	-0.99	-0.99	-0.99	23.15	26.28
UK Non-Rental	USD	784.63	2,439.36	1.14	2.53		1.16	4.30	-0.83	7.52	-0.56	-0.56	-0.56	21.61	24.27
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	GBP	2,961.69	1,141,967.18	92.30	4.33		7.36	1.78	3.69	-6.08	-4.10	-4.10	-4.10	15.12	14.98
North America Rental	GBP	3,683.21	809,843.17	100.00	4.20		8.74	3.86	7.94	-5.26	-3.92	-3.92	-3.92	16.72	16.38
US Rental	GBP	3,683.31	778,048.61	96.07	4.18		8.89	3.92	8.02	-5.12	-4.04	-4.04	-4.04	16.76	16.52
Europe Rental Index	GBP	2,225.40	158,081.19	94.17	3.94		4.15	-2.16	-5.08	1.09	-4.37	-4.37	-4.37	16.79	21.30
Developed Non-Rental	GBP	1,918.91	95,303.38	7.70	3.50		3.61	-0.72	3.15	-0.15	-1.27	-1.27	-1.27	14.52	8.43
UK Rental	GBP	1,078.29	51,844.17	30.89	4.72		1.93	-1.20	-1.61	-0.39	-3.30	-3.30	-3.30	16.97	20.29
Europe Non-Rental	GBP	1,892.93	9,780.35	5.83	3.32		3.57	-4.69	-8.11	7.46	-0.89	-0.89	-0.89	20.10	20.50
UK Non-Rental	GBP	992.99	1,915.55	1.14	2.53		3.77	4.98	1.69	3.95	-0.45	-0.45	-0.45	17.46	19.42
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	JPY	3,342.16	212,573,254.86	92.30	4.33		8.49	7.27	13.01	9.20	-0.67	-0.67	-0.67	16.88	17.64
North America Rental	JPY	4,156.38	150,749,515.20	100.00	4.20		9.89	9.46	17.64	10.16	-0.49	-0.49	-0.49	18.37	19.39
US Rental	JPY	4,156.49	144,831,066.55	96.07	4.18		10.04	9.52	17.74	10.32	-0.61	-0.61	-0.61	18.38	19.52
Europe Rental Index	JPY	2,511.28	29,426,268.85	94.17	3.94		5.25	3.11	3.45	17.53	-0.95	-0.95	-0.95	19.34	22.77
Developed Non-Rental	JPY	2,165.42	17,740,396.59	7.70	3.50		4.70	4.64	12.43	16.09	2.26	2.26	2.26	16.76	10.44
UK Rental	JPY	1,216.81	9,650,612.75	30.89	4.72		3.01	4.12	7.24	15.82	0.15	0.15	0.15	21.52	22.35
Europe Non-Rental	JPY	2,136.11	1,820,577.78	5.83	3.32		4.67	0.44	0.15	24.95	2.66	2.66	2.66	21.89	21.40
UK Non-Rental	JPY	1,120.55	356,572.87	1.14	2.53		4.87	10.64	10.84	20.86	3.11	3.11	3.11	22.14	21.16
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	AUD	2,316.59	2,199,891.24	92.30	4.33		7.60	3.13	6.26	3.56	-1.11	-1.11	-1.11	13.91	13.27
North America Rental	AUD	2,880.95	1,560,085.90	100.00	4.20		8.98	5.23	10.62	4.47	-0.93	-0.93	-0.93	15.34	14.51
US Rental	AUD	2,881.03	1,498,836.69	96.07	4.18		9.13	5.29	10.71	4.62	-1.05	-1.05	-1.05	15.43	14.65
Europe Rental Index	AUD	1,740.67	304,528.39	94.17	3.94		4.39	-0.87	-2.73	11.46	-1.39	-1.39	-1.39	17.03	20.97
Developed Non-Rental	AUD	1,500.94	183,592.91	7.70	3.50		3.84	0.60	5.71	10.09	1.80	1.80	1.80	12.92	7.95
UK Rental	AUD	843.42	99,872.86	30.89	4.72		2.16	0.10	0.83	9.84	-0.29	-0.29	-0.29	18.48	20.24
Europe Non-Rental	AUD	1,480.62	18,840.91	5.83	3.32		3.81	-3.44	-5.83	18.49	2.20	2.20	2.20	19.70	21.04
UK Non-Rental	AUD	776.70	3,690.12	1.14	2.53		4.01	6.37	4.22	14.61	2.64	2.64	2.64	19.24	19.16
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	EUR	1,204.27	1,338,769.26	92.30	0.00		2.89	-1.61	1.06	-7.03	-2.70	-2.70	-2.70	16.54	16.71
North America Rental	EUR	1,520.87	949,408.32	100.00	0.00		4.24	0.46	5.36	-6.10	-2.52	-2.52	-2.52	18.15	18.08
US Rental	EUR	1,550.49	912,134.40	96.07	0.00		4.45	0.56	5.48	-5.93	-2.63	-2.63	-2.63	18.19	18.18
Europe Rental Index	EUR	1,337.57	185,324.27	94.17	0.00		0.08	-5.25	-7.33	0.22	-2.94	-2.94	-2.94	18.39	23.09
Developed Non-Rental	EUR	1,000.27	111,727.59	7.70	0.00		0.07	-3.75	0.72	-0.37	0.29	0.29	0.29	15.75	9.37
UK Rental	EUR	481.03	60,778.78	30.89	0.00		-2.00	-4.32	-4.18	-1.96	-1.97	-1.97	-1.97	20.14	22.36
Europe Non-Rental	EUR	1,248.65	11,465.85	5.83	0.00		-0.01	-7.11	-9.60	6.95	0.66	0.66	0.66	21.12	22.00
UK Non-Rental	EUR	614.02	2,245.67	1.14	0.00		1.34	3.34	0.77	4.86	1.13	1.13	1.13	20.01	20.66
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	USD	1,109.02	1,454,238.10	92.30	0.00		0.69	-2.68	-2.64	-7.01	-4.32	-4.32	-4.32	16.81	18.65
North America Rental	USD	1,400.57	1,031,294.79	100.00	0.00		2.01	-0.63	1.50	-6.08	-4.14	-4.14	-4.14	17.82	19.31
US Rental	USD	1,427.84	990,806.00	96.07	0.00		2.22	-0.54	1.62	-5.92	-4.25	-4.25	-4.25	17.79	19.34
Europe Rental Index	USD	1,119.24	201,308.49	94.17	0.00		-2.06	-6.28	-10.72	0.24	-4.56	-4.56	-4.56	20.26	26.50
Developed Non-Rental	USD	921.15	121,364.10	7.70	0.00		-2.08	-4.80	-2.96	-0.35	-1.38	-1.38	-1.38	16.79	12.09
UK Rental	USD	442.98	66,020.95	30.89	0.00		-4.10	-5.36	-7.69	-1.94	-3.60	-3.60	-3.60	21.36	25.15
Europe Non-Rental	USD	1,044.83	12,454.78	5.83	0.00		-2.15	-8.12	-12.91	6.97	-1.02	-1.02	-1.02	23.04	26.12
UK Non-Rental	USD	565.45	2,439.36	1.14	0.00		-0.83	2.21	-2.92	4.87	-0.56	-0.56	-0.56	21.48	24.02
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	GBP	1,403.51	1,141,967.18	92.30	0.00		3.29	-2.05	-0.16	-10.10	-4.22	-4.22	-4.22	15.14	14.98
North America Rental	GBP	1,772.48	809,843.17	100.00	0.00		4.65	0.02	4.09	-9.20	-4.04	-4.04	-4.04	16.73	16.37
US Rental	GBP	1,807.00	778,048.61	96.07	0.00		4.86	0.11	4.21	-9.04	-4.15	-4.15	-4.15	16.78	16.50
Europe Rental Index	GBP	1,416.45	158,081.19	94.17	0.00		0.47	-5.67	-8.45	-3.10	-4.46	-4.46	-4.46	16.84	21.29
Developed Non-Rental	GBP	1,165.75	95,303.38	7.70	0.00		0.45	-4.18	-0.49	-3.66	-1.27	-1.27	-1.27	14.55	8.31
UK Rental	GBP	560.61	51,844.17	30.89	0.00		-1.62	-4.74	-5.34	-5.20	-3.50	-3.50	-3.50	17.10	20.27
Europe Non-Rental	GBP	1,322.28	9,780.35	5.83	0.00		0.38	-7.52	-10.69	3.41	-0.91	-0.91	-0.91	20.02	20.43
UK Non-Rental	GBP	715.60	1,915.55	1.14	0.00		1.73	2.88	-0.45	1.39	-0.45	-0.45	-0.45	17.33	19.19
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	JPY	1,583.81	212,573,254.86	92.30	0.00		4.38	3.23	8.82	4.52	-0.80	-0.80	-0.80	16.93	17.63
North America Rental	JPY	2,000.17	150,749,515.20	100.00	0.00		5.75	5.41	13.45	5.57	-0.61	-0.61	-0.61	18.41	19.37
US Rental	JPY	2,039.13	144,831,066.55	96.07	0.00		5.96	5.51	13.58	5.75	-0.72	-0.72	-0.72	18.42	19.49
Europe Rental Index	JPY	1,598.41	29,426,268.85	94.17	0.00		1.53	-0.59	-0.22	12.67	-1.04	-1.04	-1.04	19.40	22.72
Developed Non-Rental	JPY	1,315.51	17,740,396.59	7.70	0.00		1.51	0.99	8.45	12.01	2.26	2.26	2.26	16.75	10.34
UK Rental	JPY	632.63	9,650,612.75	30.89	0.00		-0.58	0.39	3.17	10.22	-0.05	-0.05	-0.05	21.61	22.29
Europe Non-Rental	JPY	1,492.15	1,820,577.78	5.83	0.00		1.44	-2.54	-2.66	20.24	2.63	2.63	2.63	21.83	21.40
UK Non-Rental	JPY	807.53	356,572.87	1.14	0.00		2.81	8.42	8.50	17.88	3.11	3.11	3.11	22.07	21.03
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

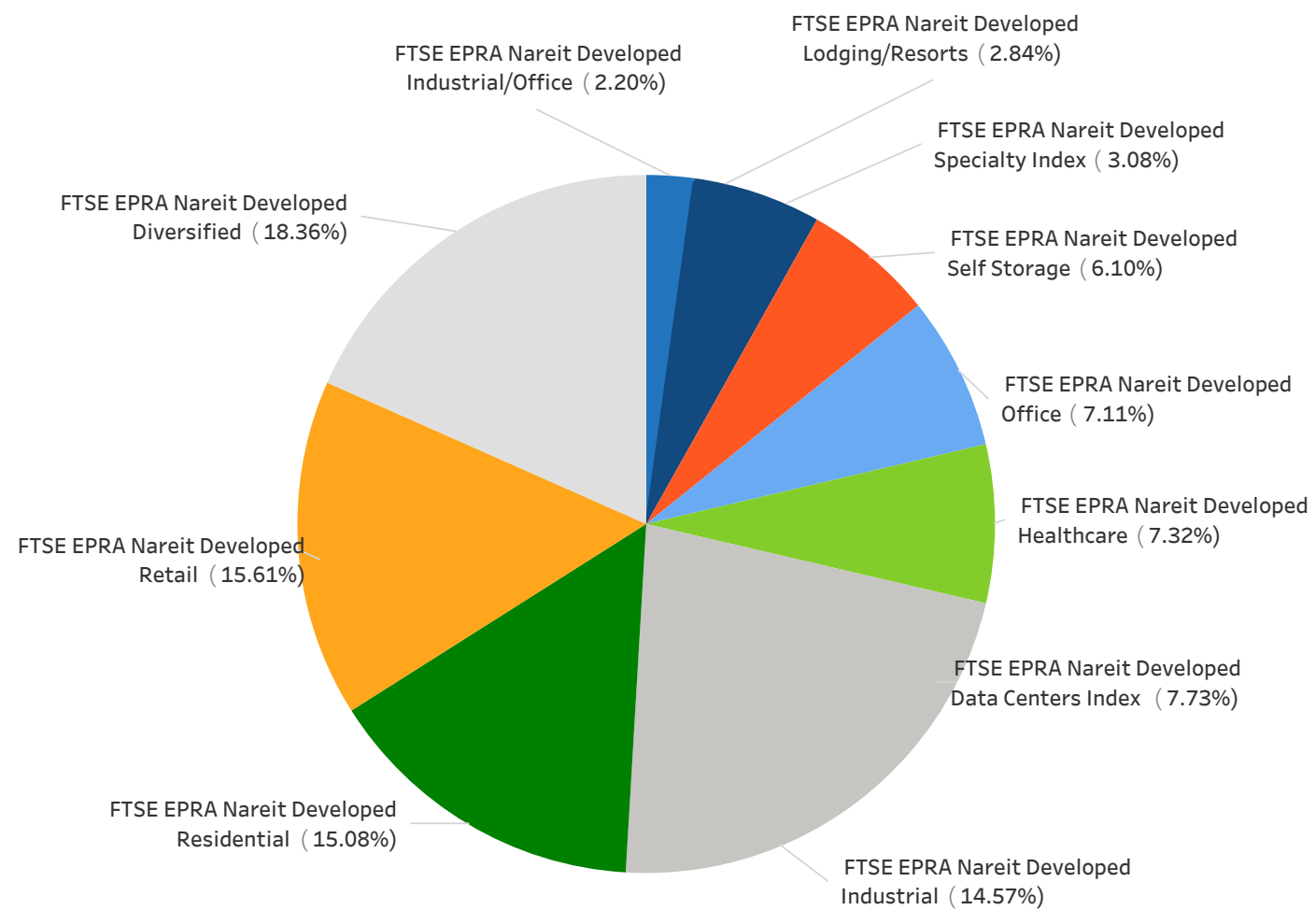
Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	AUD	1,097.80	2,199,891.24	92.30	0.00		3.52	-0.75	2.32	-0.88	-1.24	-1.24	-1.24	13.96	13.32
North America Rental	AUD	1,386.40	1,560,085.90	100.00	0.00		4.88	1.34	6.67	0.11	-1.05	-1.05	-1.05	15.40	14.55
US Rental	AUD	1,413.40	1,498,836.69	96.07	0.00		5.09	1.43	6.79	0.29	-1.16	-1.16	-1.16	15.48	14.69
Europe Rental Index	AUD	1,107.92	304,528.39	94.17	0.00		0.70	-4.43	-6.18	6.85	-1.48	-1.48	-1.48	17.07	20.95
Developed Non-Rental	AUD	911.83	183,592.91	7.70	0.00		0.68	-2.91	1.98	6.23	1.80	1.80	1.80	12.93	7.88
UK Rental	AUD	438.50	99,872.86	30.89	0.00		-1.40	-3.49	-2.99	4.53	-0.49	-0.49	-0.49	18.57	20.24
Europe Non-Rental	AUD	1,034.27	18,840.91	5.83	0.00		0.60	-6.30	-8.47	14.02	2.17	2.17	2.17	19.56	20.84
UK Non-Rental	AUD	559.73	3,690.12	1.14	0.00		1.96	4.24	2.02	11.79	2.64	2.64	2.64	19.15	18.95
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

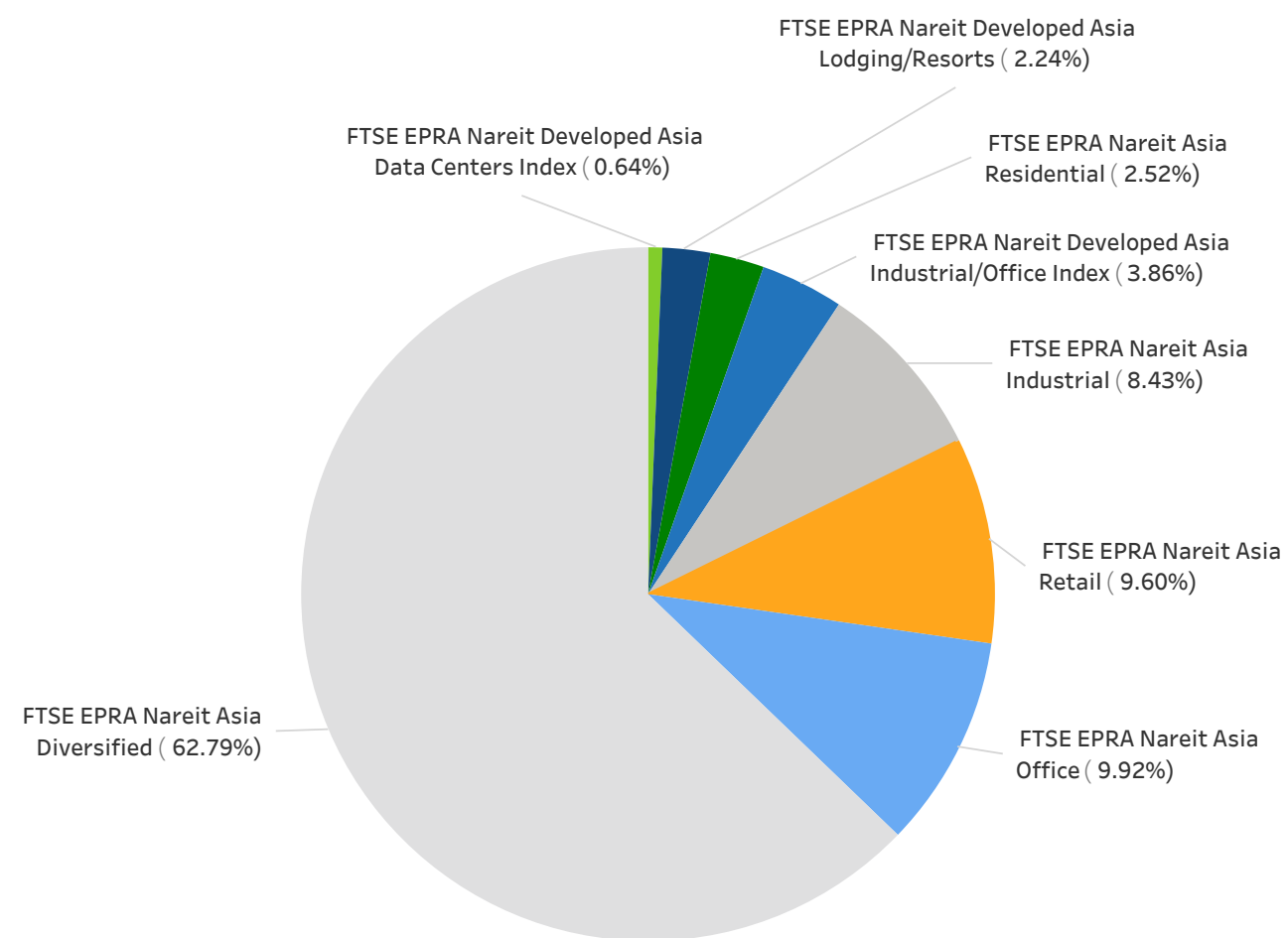
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

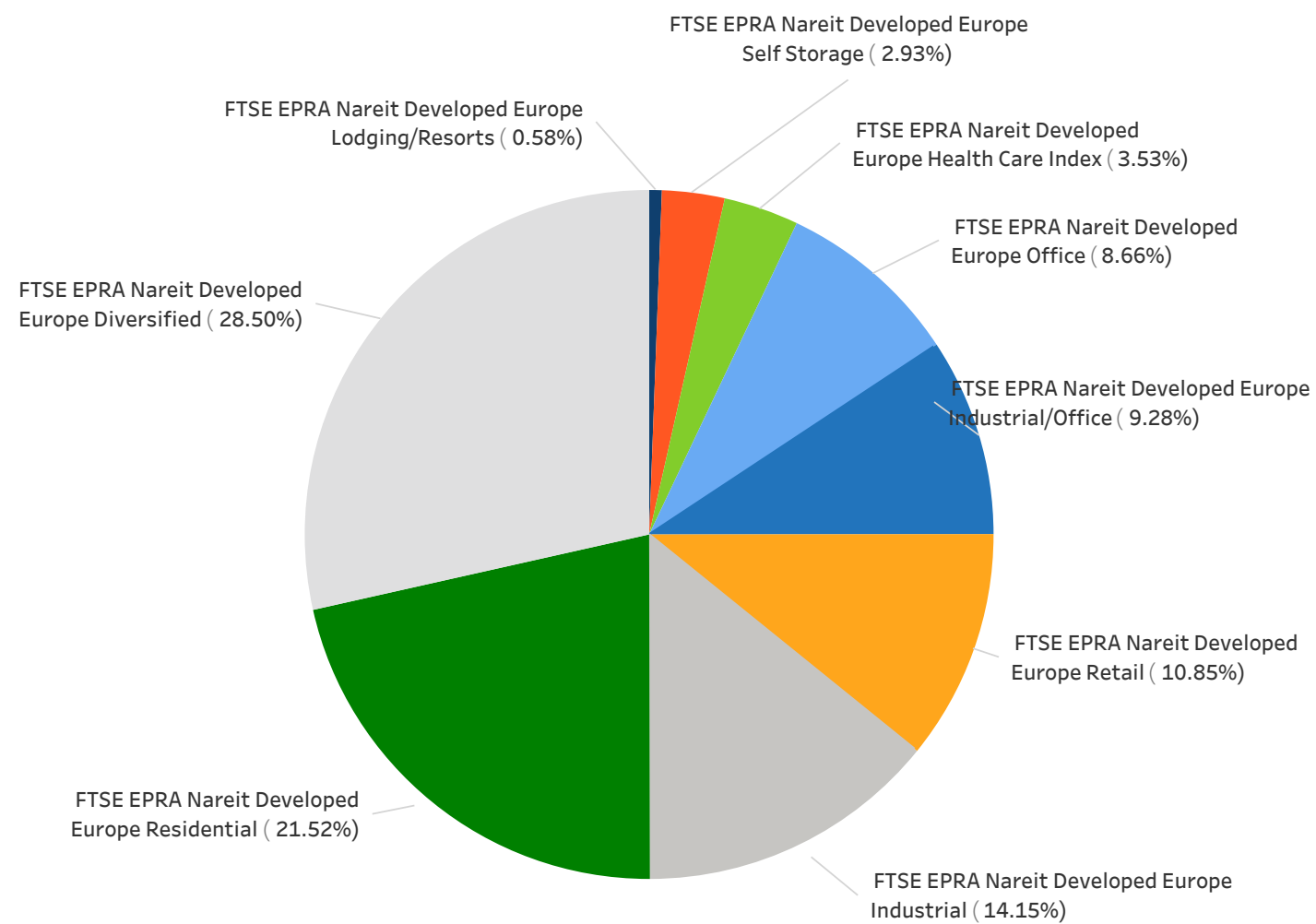
Graph 30: Sector Breakdown - Developed



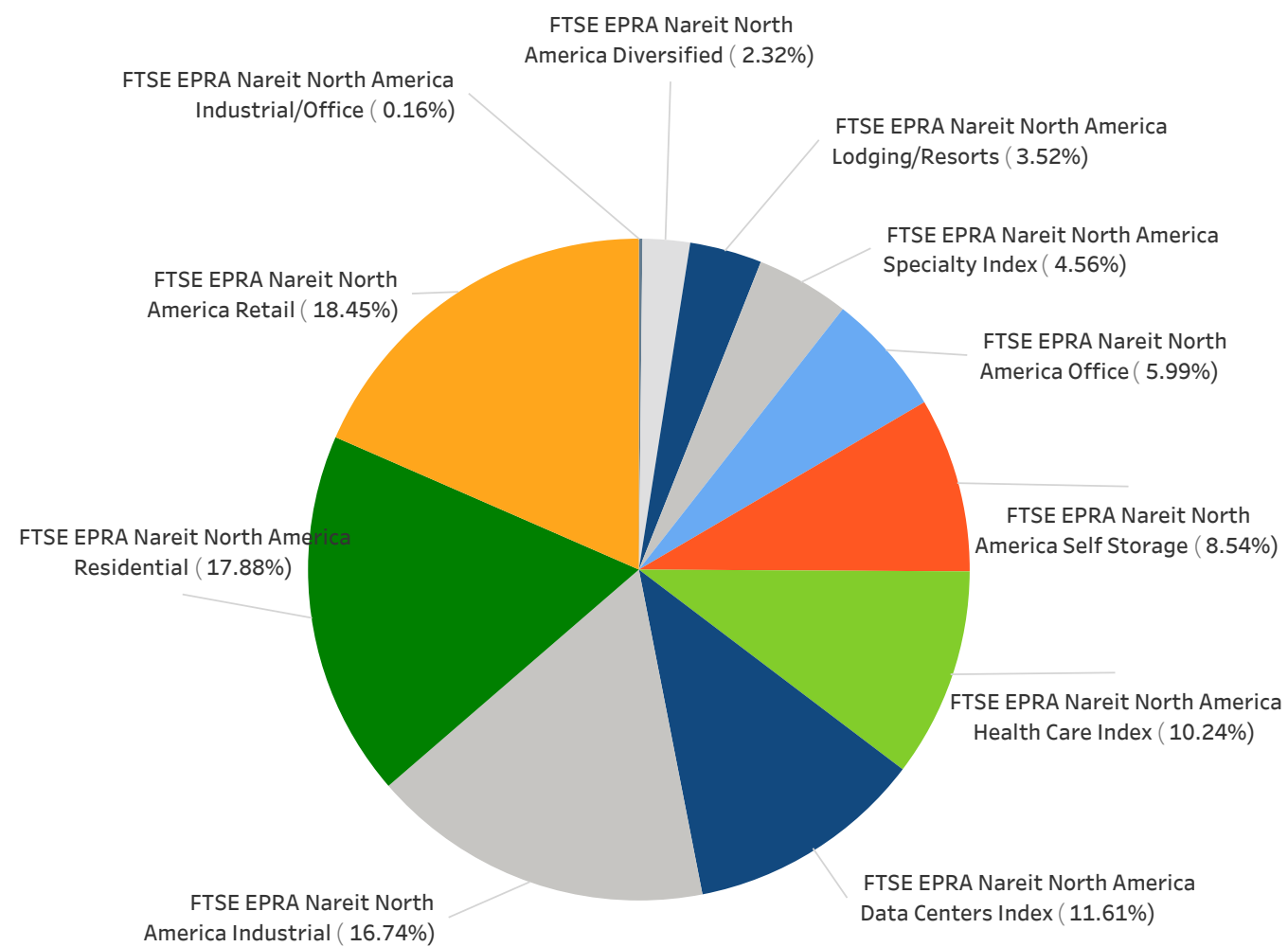
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,606.39	266,306.70	18.36	4.56		3.18	-1.30	1.24	-5.87	-2.05	-2.05	-2.05	15.80	11.34
Developed Retail	EUR	1,829.05	226,390.60	15.61	5.17		3.93	-0.23	10.80	-1.29	-1.77	-1.77	-1.77	23.12	16.70
Developed Residential	EUR	4,082.04	218,746.34	15.08	3.47		10.21	2.14	1.66	-2.53	-1.88	-1.88	-1.88	15.81	16.85
Developed Industrial	EUR	2,515.26	211,279.11	14.57	3.29		14.80	12.18	7.84	-1.15	-3.45	-3.45	-3.45	19.10	22.85
Developed Data Centers Index	EUR	1,340.77	112,114.51	7.73	2.66				8.23	18.31	4.95	4.95	4.95	20.95	21.75
Developed Healthcare	EUR	3,552.00	106,210.05	7.32	5.06		5.22	-0.66	2.40	-6.38	-4.39	-4.39	-4.39	21.33	18.17
Developed Office	EUR	1,754.76	103,124.77	7.11	5.20		2.37	-4.90	-5.02	-11.60	-4.17	-4.17	-4.17	17.25	17.75
Developed Self Storage	EUR	9,463.75	88,462.03	6.10	4.35		14.44	12.28	16.11	-0.87	-6.25	-6.25	-6.25	18.88	24.25
Developed Specialty Index	EUR	1,352.62	44,741.91	3.08	5.82				13.14	-7.59	-4.93	-4.93	-4.93	31.61	18.01
Developed Lodging/Resorts	EUR	1,469.92	41,203.96	2.84	3.78		4.69	-0.52	11.71	1.89	-0.19	-0.19	-0.19	29.58	22.23
Developed Industrial/Office	EUR	2,506.23	31,916.87	2.20	5.48		9.97	4.90	0.52	-0.03	-3.97	-3.97	-3.97	19.00	22.57

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,491.76	187,017.38	61.71	4.40		2.08	-1.89	1.07	-6.86	-1.47	-1.47	-1.47	15.01	9.51
Asia Office	EUR	1,927.22	29,550.06	9.75	5.21		2.33	-4.41	-4.57	-11.51	-3.89	-3.89	-3.89	14.33	9.80
Asia Retail	EUR	2,208.05	28,607.77	9.44	5.59		6.19	-1.24	3.64	-4.98	-0.04	-0.04	-0.04	18.78	15.89
Asia Industrial	EUR	1,596.86	25,109.21	8.28	4.68		7.88	1.84	-7.65	-11.78	-5.01	-5.01	-5.01	14.86	16.30
Developed Asia Industrial/Office Index	EUR	2,443.03	11,501.69	3.79	6.12			5.68	0.56	-4.27	-2.44	-2.44	-2.44	15.52	13.04
Asia Residential	EUR	5,152.62	7,496.18	2.47	3.30		7.09	0.23	-1.77	-5.18	-0.04	-0.04	-0.04	13.60	14.57
Developed Asia Lodging/Resorts	EUR	815.12	6,658.03	2.20	3.51		5.40	-4.64	6.17	-13.26	-0.89	-0.89	-0.89	26.87	13.05
Developed Asia Data Centers Index	EUR			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	EUR	1,526.68	161,446.03	64.64	4.25		1.52	-2.44	0.75	-7.83	-1.74	-1.74	-1.74	14.38	8.94
Asia Ex Australia Offices	EUR	1,910.11	28,819.64	11.54	5.09		2.33	-4.02	-4.27	-11.47	-3.92	-3.92	-3.92	14.05	8.94
Asia Ex Australia Industrial	EUR	4,159.84	23,709.88	9.49	4.65		5.86	2.56	-8.08	-12.11	-5.23	-5.23	-5.23	14.70	16.11
Asia Ex Australia Retail	EUR	3,163.64	7,788.48	3.12	5.09		6.22	-3.49	-2.05	-8.87	-0.98	-0.98	-0.98	13.58	8.50
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,487.04	6,658.03	2.67	3.51		5.40	-4.64	6.17	-13.26	-0.89	-0.89	-0.89	26.87	13.05
Asia Ex Australia Residential	EUR	5,048.77	6,465.86	2.59	3.73		6.95	-0.03	-2.20	-4.30	0.39	0.39	0.39	13.50	14.27
Developed Asia ex Australia Data Centers Index	EUR	1,077.62	1,915.39	0.77	8.34				-8.27	-8.00	-10.09	-10.09	-10.09	18.60	18.26

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	1,633.67	54,935.34	28.47	4.48		3.63	-0.76	-1.13	3.54	-3.66	-3.66	-3.66	19.70	21.54
Developed Europe Residential	EUR	1,374.77	41,479.58	21.49	2.49		8.43	-4.61	-12.14	10.33	-0.56	-0.56	-0.56	19.34	25.93
Developed Europe Industrial	EUR	1,598.71	27,271.77	14.13	3.61		12.76	8.90	-0.52	8.45	-1.26	-1.26	-1.26	17.58	26.61
Developed Europe Retail	EUR	657.79	20,909.52	10.83	4.79		-4.81	-9.46	3.98	9.23	-1.36	-1.36	-1.36	33.50	23.10
Developed Europe Industrial/Office	EUR	1,429.70	17,883.20	9.27	4.03			4.32	-1.59	7.08	-4.49	-4.49	-4.49	25.31	35.92
Developed Europe Office	EUR	2,376.76	16,686.40	8.65	4.46		5.14	-1.51	-4.07	-5.06	-7.23	-7.23	-7.23	19.59	22.01
Developed Europe Health Care Index	EUR	1,445.94	6,805.18	3.53	6.38		4.14	0.15	-8.67	-10.81	-4.36	-4.36	-4.36	14.70	20.55
Developed Europe Self Storage	EUR	6,146.03	5,652.75	2.93	3.61		14.24	8.92	6.01	-4.03	-3.74	-3.74	-3.74	21.14	28.36
Developed Europe Lodging/Resorts	EUR	766.83	1,125.72	0.58	1.74			-2.47	1.42	2.93	-5.49	-5.49	-5.49	43.18	34.06

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 Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,367.83	33,259.53	40.31	2.28		8.43	-5.58	-13.84	11.72	-0.49	-0.49	-0.49	20.61	28.47
Eurozone Retail	EUR	1,278.63	17,600.52	21.33	4.53		-1.84	-5.88	6.64	11.31	-0.78	-0.78	-0.78	33.49	22.46
Eurozone Diversified	EUR	1,500.47	10,777.60	13.06	6.28		2.03	-8.96	-10.44	-10.25	-7.84	-7.84	-7.84	24.23	22.12
Eurozone Office	EUR	1,818.19	8,468.15	10.26	4.97		5.88	2.20	2.96	-1.18	-8.00	-8.00	-8.00	18.95	19.94
Eurozone Industrial	EUR	5,777.01	7,776.28	9.42	3.58		17.74	10.33	-2.13	3.59	-3.66	-3.66	-3.66	18.58	26.37
Eurozone Industrial/Office Mixed Index	EUR	1,161.59	686.58	0.83	11.89			-3.60	-9.66	-28.37	-8.35	-8.35	-8.35	18.51	23.57

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	EUR	1,161.83	18,173.80	28.84	3.75		11.75	8.53	0.12	11.39	0.20	0.20	0.20	18.55	27.00
UK Diversified	EUR	839.22	14,581.54	23.14	5.47		-0.10	-1.70	3.74	3.39	-1.99	-1.99	-1.99	23.79	22.71
UK Residential	EUR	1,071.79	8,057.81	12.79	3.40		4.64	1.40	0.12	6.22	-0.65	-0.65	-0.65	20.53	21.31
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,222.70	5,457.38	8.66	5.58			-1.70	1.87	10.40	0.36	0.36	0.36	20.13	20.08
UK Office	EUR	1,366.79	5,309.04	8.42	4.48		-0.11	-7.01	-9.65	-14.22	-5.68	-5.68	-5.68	24.68	23.22
UK Self Storage	EUR	6,266.51	4,568.35	7.25	3.83		14.46	9.06	5.33	-5.04	-3.69	-3.69	-3.69	21.74	29.56
UK Health Care Index	EUR	1,489.90	3,950.84	6.27	7.16		4.45	0.89	-6.78	-4.97	-4.04	-4.04	-4.04	14.09	19.12
UK Retail	EUR	56.66	2,690.20	4.27	5.70		-22.13	-34.07	-2.14	0.24	-3.41	-3.41	-3.41	41.91	34.64

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 Vity (%)	36M Vity (%)
North America Retail	EUR	2,099.71	175,168.30	18.45	5.16		5.19	1.88	14.60	-1.79	-2.08	-2.08	-2.08	25.20	17.49
North America Residential	EUR	4,654.82	169,770.58	17.88	3.71		10.83	4.62	7.42	-5.00	-2.27	-2.27	-2.27	17.84	17.58
North America Industrial	EUR	3,381.52	158,898.13	16.74	3.02		17.48	14.83	12.62	-0.76	-3.57	-3.57	-3.57	18.21	24.92
North America Data Centers Index	EUR	1,343.23	110,199.12	11.61	2.56				8.78	18.90	5.25	5.25	5.25	21.36	22.04
North America Health Care Index	EUR	3,664.27	97,181.97	10.24	4.98		5.35	-0.54	3.47	-5.91	-4.40	-4.40	-4.40	22.27	18.65
North America Self Storage	EUR	9,878.32	81,063.26	8.54	4.39		14.58	12.73	17.07	-0.62	-6.53	-6.53	-6.53	19.46	24.76
North America Office	EUR	1,459.38	56,888.32	5.99	5.40		1.81	-6.00	-5.00	-12.57	-3.38	-3.38	-3.38	21.19	23.70
North America Specialty Index	EUR	1,365.70	43,249.11	4.56	5.83				13.50	-7.32	-4.83	-4.83	-4.83	31.62	18.03
North America Lodging/Resorts	EUR	1,539.47	33,420.22	3.52	3.90		4.96	0.36	13.07	5.40	0.14	0.14	0.14	31.50	25.44
North America Diversified	EUR	1,928.31	22,071.10	2.32	6.28		4.54	-2.32	3.88	-18.34	-3.62	-3.62	-3.62	22.52	17.99
North America Industrial/Office	EUR	1,730.58	1,498.20	0.16	16.76		5.97	-1.87	-4.87	-33.44	-10.46	-10.46	-10.46	24.30	23.89

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
US Retail	EUR	2,037.62	162,537.98	17.82	5.09		5.21	1.85	15.02	-1.15	-2.30	-2.30	-2.30	25.82	17.86
US Residential	EUR	4,533.53	157,434.13	17.26	3.79		10.85	4.45	7.38	-5.86	-2.64	-2.64	-2.64	17.88	17.62
US Industrial	EUR	3,478.03	153,597.25	16.84	2.95		17.62	14.89	12.65	-0.70	-3.56	-3.56	-3.56	18.56	25.34
United States Health Care Index	EUR	3,898.16	94,494.24	10.36	4.96		5.43	-0.48	3.64	-5.87	-4.55	-4.55	-4.55	22.44	18.79
US Self Storage	EUR	9,895.24	80,183.96	8.79	4.44		14.60	12.76	17.13	-0.42	-6.62	-6.62	-6.62	19.47	24.79
US Office	EUR	1,491.68	55,190.85	6.05	5.28		1.98	-5.83	-4.81	-12.01	-3.41	-3.41	-3.41	21.33	23.76
US Lodging/Resorts	EUR	1,496.83	33,420.22	3.66	3.90		4.94	0.36	13.07	5.40	0.14	0.14	0.14	31.51	25.44
US Diversified	EUR	1,817.37	20,329.32	2.23	6.30		5.14	-2.49	2.91	-18.71	-3.95	-3.95	-3.95	22.20	18.19
US Industrial/Office	EUR	1,722.58	1,498.20	0.16	16.76		5.70	-3.79	-5.58	-34.54	-10.46	-10.46	-10.46	24.32	26.84

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FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,479.11	289,275.65	18.36	4.56		0.98	-2.38	-2.47	-5.85	-3.68	-3.68	-3.68	16.91	14.78
Developed Retail	USD	1,684.37	245,916.79	15.61	5.17		1.71	-1.31	6.74	-1.28	-3.41	-3.41	-3.41	23.41	18.89
Developed Residential	USD	3,759.37	237,613.21	15.08	3.47		7.85	1.02	-2.06	-2.51	-3.51	-3.51	-3.51	15.84	18.24
Developed Industrial	USD	2,316.58	229,501.93	14.57	3.29		12.35	10.96	3.89	-1.14	-5.06	-5.06	-5.06	19.66	24.12
Developed Data Centers Index	USD	1,322.62	121,784.39	7.73	2.66				4.26	18.33	3.20	3.20	3.20	22.28	23.69
Developed Healthcare	USD	3,270.81	115,370.66	7.32	5.06		2.97	-1.74	-1.35	-6.36	-5.99	-5.99	-5.99	21.40	20.20
Developed Office	USD	1,616.02	112,019.28	7.11	5.20		0.18	-5.94	-8.50	-11.59	-5.77	-5.77	-5.77	17.81	20.01
Developed Self Storage	USD	8,717.92	96,091.88	6.10	4.35		11.99	11.06	11.86	-0.85	-7.82	-7.82	-7.82	17.93	24.73
Developed Specialty Index	USD	1,334.32	48,600.90	3.08	5.82				8.99	-7.57	-6.51	-6.51	-6.51	32.03	18.57
Developed Lodging/Resorts	USD	1,354.00	44,757.81	2.84	3.78		2.45	-1.60	7.62	1.90	-1.85	-1.85	-1.85	29.59	22.42
Developed Industrial/Office	USD	2,307.05	34,669.69	2.20	5.48		7.61	3.76	-3.16	-0.02	-5.57	-5.57	-5.57	19.74	25.40

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	USD	1,373.78	203,147.63	61.71	4.40		-0.10	-2.96	-2.63	-6.85	-3.11	-3.11	-3.11	16.11	12.49
Asia Office	USD	1,775.21	32,098.75	9.75	5.21		0.14	-5.45	-8.06	-11.49	-5.49	-5.49	-5.49	14.96	11.43
Asia Retail	USD	2,033.19	31,075.20	9.44	5.59		3.91	-2.31	-0.16	-4.97	-1.71	-1.71	-1.71	19.60	18.38
Asia Industrial	USD	1,471.61	27,274.87	8.28	4.68		5.57	0.73	-11.03	-11.76	-6.59	-6.59	-6.59	16.24	18.61
Developed Asia Industrial/Office Index	USD	2,053.22	12,493.71	3.79	6.12			4.53	-3.12	-4.25	-4.07	-4.07	-4.07	16.46	15.31
Asia Residential	USD	4,745.35	8,142.72	2.47	3.30		4.80	-0.86	-5.37	-5.16	-1.70	-1.70	-1.70	14.25	15.77
Developed Asia Lodging/Resorts	USD	676.49	7,232.28	2.20	3.51		3.15	-5.68	2.28	-13.24	-2.54	-2.54	-2.54	27.25	15.85
Developed Asia Data Centers Index	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 Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	USD	1,405.84	175,370.75	64.64	4.25		-0.65	-3.50	-2.94	-7.82	-3.37	-3.37	-3.37	15.48	11.77
Asia Ex Australia Offices	USD	1,759.23	31,305.33	11.54	5.09		0.14	-5.07	-7.77	-11.46	-5.52	-5.52	-5.52	14.66	10.65
Asia Ex Australia Industrial	USD	3,865.97	25,754.85	9.49	4.65		3.60	1.44	-11.44	-12.09	-6.81	-6.81	-6.81	15.91	18.42
Asia Ex Australia Retail	USD	2,912.82	8,460.23	3.12	5.09		3.95	-4.55	-5.64	-8.85	-2.63	-2.63	-2.63	14.67	11.39
Developed Asia ex Australia Lodging/Resorts Index	USD	4,278.66	7,232.28	2.67	3.51		3.15	-5.68	2.28	-13.24	-2.54	-2.54	-2.54	27.25	15.85
Asia Ex Australia Residential	USD	4,649.71	7,023.54	2.59	3.73		4.67	-1.12	-5.78	-4.29	-1.28	-1.28	-1.28	14.02	14.98
Developed Asia ex Australia Data Centers Index	USD	1,063.04	2,080.59	0.77	8.34				-11.63	-7.98	-11.59	-11.59	-11.59	21.45	21.51

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 (%)
Developed Europe Diversified	USD	1,503.49	59,673.51	28.47	4.48		1.41	-1.84	-4.75	3.56	-5.27	-5.27	-5.27	21.47	25.33
Developed Europe Residential	USD	1,266.15	45,057.20	21.49	2.49		6.11	-5.65	-15.36	10.35	-2.22	-2.22	-2.22	21.33	29.12
Developed Europe Industrial	USD	1,472.37	29,623.96	14.13	3.61		10.34	7.71	-4.16	8.47	-2.91	-2.91	-2.91	19.23	29.09
Developed Europe Retail	USD	605.85	22,712.97	10.83	4.79		-6.85	-10.45	0.17	9.25	-3.00	-3.00	-3.00	35.14	26.46
Developed Europe Industrial/Office	USD	1,438.70	19,425.63	9.27	4.03			3.18	-5.19	7.10	-6.08	-6.08	-6.08	26.85	38.48
Developed Europe Office	USD	2,188.10	18,125.60	8.65	4.46		2.89	-2.58	-7.58	-5.05	-8.78	-8.78	-8.78	21.56	25.75
Developed Europe Health Care Index	USD	1,331.96	7,392.13	3.53	6.38		1.91	-0.94	-12.01	-10.80	-5.95	-5.95	-5.95	16.03	23.68
Developed Europe Self Storage	USD	5,659.89	6,140.30	2.93	3.61		11.79	7.73	2.13	-4.02	-5.35	-5.35	-5.35	22.70	31.23
Developed Europe Lodging/Resorts	USD	975.93	1,222.81	0.58	1.74			-3.53	-2.29	2.95	-7.07	-7.07	-7.07	44.59	35.83

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	1,259.70	36,128.16	40.31	2.28		6.11	-6.61	-16.99	11.74	-2.15	-2.15	-2.15	22.61	31.74
Eurozone Retail	USD	1,177.67	19,118.56	21.33	4.53		-3.94	-6.90	2.74	11.33	-2.43	-2.43	-2.43	35.25	25.97
Eurozone Diversified	USD	1,380.23	11,707.16	13.06	6.28		-0.15	-9.96	-13.72	-10.23	-9.38	-9.38	-9.38	26.24	25.94
Eurozone Office	USD	1,672.19	9,198.53	10.26	4.97		3.61	1.08	-0.81	-1.16	-9.53	-9.53	-9.53	21.13	23.61
Eurozone Industrial	USD	5,314.84	8,446.98	9.42	3.58		15.22	9.13	-5.71	3.61	-5.27	-5.27	-5.27	20.74	29.59
Eurozone Industrial/Office Mixed Index	USD	1,168.91	745.80	0.83	11.89			-4.65	-12.97	-28.36	-9.88	-9.88	-9.88	19.82	24.72

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 (%)
UK Industrial	USD	1,070.28	19,741.29	28.84	3.75		9.36	7.34	-3.54	11.41	-1.47	-1.47	-1.47	19.96	29.17
UK Diversified	USD	772.94	15,839.20	23.14	5.47		-2.24	-2.77	-0.06	3.41	-3.63	-3.63	-3.63	25.12	25.97
UK Residential	USD	987.45	8,752.80	12.79	3.40		2.40	0.29	-3.55	6.24	-2.31	-2.31	-2.31	21.77	23.55
Developed Industrial/Office UNITED KINGDOM Index	USD	1,125.52	5,928.08	8.66	5.58			-2.77	-1.86	10.42	-1.31	-1.31	-1.31	21.38	22.52
UK Office	USD	1,259.19	5,766.94	8.42	4.48		-2.25	-8.02	-12.96	-14.20	-7.25	-7.25	-7.25	25.76	26.55
UK Self Storage	USD	5,770.84	4,962.37	7.25	3.83		12.01	7.87	1.47	-5.02	-5.29	-5.29	-5.29	23.31	32.47
UK Health Care Index	USD	1,372.46	4,291.60	6.27	7.16		2.22	-0.21	-10.19	-4.96	-5.64	-5.64	-5.64	15.61	22.21
UK Retail	USD	52.18	2,922.23	4.27	5.70		-23.79	-34.79	-5.72	0.26	-5.02	-5.02	-5.02	42.66	36.39

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	USD	1,933.66	190,276.57	18.45	5.16		2.93	0.77	10.41	-1.77	-3.71	-3.71	-3.71	25.02	19.31
North America Residential	USD	4,286.83	184,413.29	17.88	3.71		8.46	3.48	3.48	-4.98	-3.90	-3.90	-3.90	17.12	18.08
North America Industrial	USD	3,113.44	172,603.10	16.74	3.02		14.96	13.58	8.49	-0.75	-5.17	-5.17	-5.17	18.25	25.75
North America Data Centers Index	USD	1,325.05	119,703.80	11.61	2.56				4.80	18.92	3.50	3.50	3.50	22.62	23.93
North America Health Care Index	USD	3,374.20	105,563.92	10.24	4.98		3.10	-1.62	-0.32	-5.89	-6.00	-6.00	-6.00	22.29	20.53
North America Self Storage	USD	9,099.97	88,054.97	8.54	4.39		12.13	11.50	12.78	-0.61	-8.09	-8.09	-8.09	18.35	25.01
North America Office	USD	1,343.95	61,794.94	5.99	5.40		-0.37	-7.02	-8.48	-12.55	-4.99	-4.99	-4.99	21.34	25.50
North America Specialty Index	USD	1,347.22	46,979.35	4.56	5.83				9.34	-7.31	-6.41	-6.41	-6.41	32.00	18.48
North America Lodging/Resorts	USD	1,418.06	36,302.71	3.52	3.90		2.71	-0.73	8.93	5.42	-1.53	-1.53	-1.53	31.50	25.31
North America Diversified	USD	1,775.74	23,974.73	2.32	6.28		2.30	-3.39	0.08	-18.33	-5.22	-5.22	-5.22	22.66	19.54
North America Industrial/Office	USD	1,593.04	1,627.42	0.16	16.76		3.70	-2.94	-8.35	-33.43	-11.95	-11.95	-11.95	24.66	26.25

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,876.50	176,556.88	17.82	5.09		2.96	0.74	10.80	-1.13	-3.92	-3.92	-3.92	25.59	19.56
US Residential	USD	4,175.15	171,012.83	17.26	3.79		8.48	3.31	3.45	-5.84	-4.27	-4.27	-4.27	17.08	17.99
US Industrial	USD	3,202.32	166,845.02	16.84	2.95		15.10	13.64	8.53	-0.69	-5.17	-5.17	-5.17	18.52	26.05
United States Health Care Index	USD	3,589.59	102,644.37	10.36	4.96		3.18	-1.56	-0.16	-5.85	-6.14	-6.14	-6.14	22.43	20.66
US Self Storage	USD	9,115.56	87,099.82	8.79	4.44		12.15	11.53	12.84	-0.41	-8.18	-8.18	-8.18	18.36	25.05
US Office	USD	1,373.66	59,951.06	6.05	5.28		-0.20	-6.85	-8.30	-11.99	-5.02	-5.02	-5.02	21.43	25.54
US Lodging/Resorts	USD	1,378.77	36,302.71	3.66	3.90		2.69	-0.73	8.93	5.42	-1.53	-1.53	-1.53	31.51	25.31
US Diversified	USD	1,673.53	22,082.73	2.23	6.30		2.89	-3.55	-0.86	-18.70	-5.55	-5.55	-5.55	22.18	19.50
US Industrial/Office	USD	1,585.67	1,627.42	0.16	16.76		3.44	-4.84	-9.03	-34.52	-11.95	-11.95	-11.95	24.55	29.18

January 31, 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 Vltly (%)	36M Vltly (%)
Developed Diversified	GBP	1,871.88	227,159.02	18.36	4.56		3.59	-1.74	0.01	-8.98	-3.58	-3.58	-3.58	14.42	10.07
Developed Retail	GBP	2,131.64	193,110.68	15.61	5.17		4.34	-0.67	9.46	-4.56	-3.31	-3.31	-3.31	21.69	14.84
Developed Residential	GBP	4,757.64	186,590.13	15.08	3.47		10.63	1.68	0.43	-5.76	-3.41	-3.41	-3.41	14.87	15.09
Developed Industrial	GBP	2,931.72	180,220.60	14.57	3.29		15.25	11.68	6.53	-4.42	-4.96	-4.96	-4.96	18.38	21.13
Developed Data Centers Index	GBP	1,673.84	95,633.43	7.73	2.66				6.92	14.40	3.31	3.31	3.31	21.16	20.75
Developed Healthcare	GBP	4,139.35	90,596.93	7.32	5.06		5.63	-1.10	1.17	-9.47	-5.89	-5.89	-5.89	20.70	16.90
Developed Office	GBP	2,045.14	87,965.20	7.11	5.20		2.77	-5.33	-6.17	-14.53	-5.67	-5.67	-5.67	15.74	16.27
Developed Self Storage	GBP	11,032.88	75,457.91	6.10	4.35		14.88	11.78	14.71	-4.15	-7.72	-7.72	-7.72	18.36	23.08
Developed Specialty Index	GBP	1,688.63	38,164.75	3.08	5.82				11.77	-10.65	-6.41	-6.41	-6.41	29.87	16.94
Developed Lodging/Resorts	GBP	1,713.54	35,146.89	2.84	3.78		5.10	-0.96	10.35	-1.48	-1.75	-1.75	-1.75	27.66	20.69
Developed Industrial/Office	GBP	2,919.66	27,225.01	2.20	5.48		10.39	4.43	-0.70	-3.34	-5.47	-5.47	-5.47	18.01	21.18

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia Diversified	GBP	1,738.58	159,525.41	61.71	4.40		2.48	-2.33	-0.15	-9.94	-3.01	-3.01	-3.01	14.03	9.02
Asia Office	GBP	2,246.60	25,206.13	9.75	5.21		2.72	-4.83	-5.72	-14.43	-5.39	-5.39	-5.39	13.96	9.15
Asia Retail	GBP	2,573.08	24,402.37	9.44	5.59		6.60	-1.68	2.38	-8.13	-1.60	-1.60	-1.60	17.77	14.24
Asia Industrial	GBP	1,862.38	21,418.10	8.28	4.68		8.30	1.39	-8.77	-14.70	-6.49	-6.49	-6.49	14.96	15.62
Developed Asia Industrial/Office Index	GBP	2,598.43	9,810.92	3.79	6.12			5.21	-0.65	-7.44	-3.97	-3.97	-3.97	14.71	12.25
Asia Residential	GBP	6,005.43	6,394.22	2.47	3.30		7.51	-0.22	-2.96	-8.32	-1.60	-1.60	-1.60	14.20	13.91
Developed Asia Lodging/Resorts	GBP	856.12	5,679.28	2.20	3.51		5.81	-5.06	4.88	-16.12	-2.44	-2.44	-2.44	25.93	13.36
Developed Asia Data Centers Index	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 Vltly (%)	36M Vltly (%)
Asia Ex Australia Diversified	GBP	1,779.15	137,713.10	64.64	4.25		1.91	-2.87	-0.47	-10.88	-3.27	-3.27	-3.27	13.50	8.82
Asia Ex Australia Offices	GBP	2,226.38	24,583.09	11.54	5.09		2.73	-4.45	-5.43	-14.40	-5.42	-5.42	-5.42	13.83	8.76
Asia Ex Australia Industrial	GBP	4,892.54	20,224.47	9.49	4.65		6.27	2.10	-9.19	-15.01	-6.71	-6.71	-6.71	14.85	15.51
Asia Ex Australia Retail	GBP	3,686.30	6,643.55	3.12	5.09		6.64	-3.93	-3.24	-11.88	-2.53	-2.53	-2.53	13.85	8.37
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,414.82	5,679.28	2.67	3.51		5.81	-5.06	4.88	-16.12	-2.44	-2.44	-2.44	25.93	13.36
Asia Ex Australia Residential	GBP	5,884.40	5,515.36	2.59	3.73		7.37	-0.48	-3.38	-7.47	-1.18	-1.18	-1.18	14.16	13.77
Developed Asia ex Australia Data Centers Index	GBP	1,345.32	1,633.82	0.77	8.34					-9.38	-11.04	-11.49	-11.49	17.75	17.81

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Europe Diversified	GBP	1,902.73	46,859.72	28.47	4.48		4.03	-1.20	-2.33	0.12	-5.17	-5.17	-5.17	17.94	19.91
Developed Europe Residential	GBP	1,602.37	35,381.99	21.49	2.49		8.85	-5.03	-13.20	6.68	-2.12	-2.12	-2.12	19.21	24.37
Developed Europe Industrial	GBP	1,863.35	23,262.76	14.13	3.61		13.20	8.41	-1.72	4.86	-2.80	-2.80	-2.80	15.76	24.71
Developed Europe Retail	GBP	766.73	17,835.78	10.83	4.79		-4.44	-9.86	2.72	5.61	-2.90	-2.90	-2.90	31.98	21.16
Developed Europe Industrial/Office	GBP	1,820.74	15,254.33	9.27	4.03			3.85	-2.78	3.54	-5.98	-5.98	-5.98	24.34	34.43
Developed Europe Office	GBP	2,769.13	14,233.46	8.65	4.46		5.55	-1.95	-5.23	-8.20	-8.68	-8.68	-8.68	18.07	20.23
Developed Europe Health Care Index	GBP	1,685.65	5,804.80	3.53	6.38		4.55	-0.29	-9.77	-13.76	-5.85	-5.85	-5.85	12.94	19.20
Developed Europe Self Storage	GBP	7,162.82	4,821.78	2.93	3.61		14.68	8.43	4.73	-7.21	-5.25	-5.25	-5.25	18.91	26.72
Developed Europe Lodging/Resorts	GBP	1,235.08	960.24	0.58	1.74			-2.91	0.19	-0.47	-6.97	-6.97	-6.97	42.02	32.00

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Eurozone Residential	GBP	1,594.20	28,370.30	40.31	2.28		8.85	-6.00	-14.88	8.02	-2.04	-2.04	-2.04	20.77	27.03
Eurozone Retail	GBP	1,490.39	15,013.20	21.33	4.53		-1.46	-6.30	5.35	7.63	-2.33	-2.33	-2.33	32.18	20.59
Eurozone Diversified	GBP	1,746.74	9,193.26	13.06	6.28		2.43	-9.37	-11.53	-13.22	-9.28	-9.28	-9.28	23.40	20.68
Eurozone Office	GBP	2,116.23	7,223.31	10.26	4.97		2.05	1.74	1.71	-4.44	-9.43	-9.43	-9.43	20.10	18.34
Eurozone Industrial	GBP	6,726.15	6,633.15	9.42	3.58		18.19	9.84	-3.31	0.16	-5.17	-5.17	-5.17	18.67	25.08
Eurozone Industrial/Office Mixed Index	GBP	1,479.30	585.65	0.83	11.89			-4.03	-10.75	-30.74	-9.78	-9.78	-9.78	18.64	22.74

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
UK Industrial	GBP	1,354.48	15,502.21	28.84	3.75		12.18	8.04	-1.09	7.70	-1.37	-1.37	-1.37	16.35	24.94
UK Diversified	GBP	978.19	12,438.02	23.14	5.47		0.29	-2.14	2.49	-0.03	-3.52	-3.52	-3.52	20.86	20.89
UK Residential	GBP	1,249.65	6,873.30	12.79	3.40		5.05	0.94	-1.09	2.71	-2.20	-2.20	-2.20	17.95	19.40
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,424.39	4,655.14	8.66	5.58			-2.13	0.63	6.75	-1.21	-1.21	-1.21	17.75	18.38
UK Office	GBP	1,593.55	4,528.60	8.42	4.48		0.28	-7.42	-10.75	-17.06	-7.15	-7.15	-7.15	21.63	21.28
UK Self Storage	GBP	7,303.24	3,896.79	7.25	3.83		14.90	8.57	4.06	-8.18	-5.19	-5.19	-5.19	19.50	27.88
UK Health Care Index	GBP	1,736.91	3,370.06	6.27	7.16		4.86	0.44	-7.91	-8.12	-5.54	-5.54	-5.54	12.38	17.46
UK Retail	GBP	66.04	2,294.74	4.27	5.70		-21.82	-34.36	-3.32	-3.07	-4.92	-4.92	-4.92	40.03	32.58

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 Vltly (%)	36M Vltly (%)
North America Retail	GBP	2,447.13	149,418.17	18.45	5.16		5.59	1.43	13.22	-5.04	-3.61	-3.61	-3.61	23.83	15.78
North America Residential	GBP	5,425.16	144,813.92	17.88	3.71		11.26	4.15	6.12	-8.14	-3.80	-3.80	-3.80	16.63	15.97
North America Industrial	GBP	3,940.19	135,539.75	16.74	3.02		17.93	14.32	11.25	-4.05	-5.07	-5.07	-5.07	17.30	23.21
North America Data Centers Index	GBP	1,676.91	93,999.61	11.61	2.56				7.47	14.96	3.61	3.61	3.61	21.63	21.05
North America Health Care Index	GBP	4,270.18	82,896.01	10.24	4.98		5.76	-0.98	2.22	-9.02	-5.90	-5.90	-5.90	21.67	17.42
North America Self Storage	GBP	11,516.39	69,146.78	8.54	4.39		15.02	12.22	15.65	-3.91	-7.99	-7.99	-7.99	19.08	23.68
North America Office	GBP	1,700.82	48,525.61	5.99	5.40		2.20	-6.42	-6.15	-15.46	-4.89	-4.89	-4.89	19.54	22.35
North America Specialty Index	GBP	1,704.96	36,891.40	4.56	5.83				12.13	-10.39	-6.31	-6.31	-6.31	29.90	17.02
North America Lodging/Resorts	GBP	1,794.61	28,507.37	3.52	3.90		5.37	-0.08	11.70	1.92	-1.43	-1.43	-1.43	29.56	23.86
North America Diversified	GBP	2,247.28	18,826.60	2.32	6.28		4.95	-2.76	2.62	-21.04	-5.12	-5.12	-5.12	21.12	16.14
North America Industrial/Office	GBP	2,016.06	1,277.96	0.16	16.76		6.38	-2.31	-6.02	-35.64	-11.86	-11.86	-11.86	22.95	22.44

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 Vltly (%)	36M Vltly (%)
US Retail	GBP	2,374.79	138,644.53	17.82	5.09		5.62	1.40	13.62	-4.42	-3.82	-3.82	-3.82	24.46	16.19
US Residential	GBP	5,283.82	134,290.96	17.26	3.79		11.28	3.98	6.08	-8.98	-4.16	-4.16	-4.16	16.69	16.07
US Industrial	GBP	4,052.67	131,018.11	16.84	2.95		18.08	14.38	11.29	-3.99	-5.07	-5.07	-5.07	17.70	23.64
United States Health Care Index	GBP	4,542.78	80,603.38	10.36	4.96		5.84	-0.92	2.38	-8.98	-6.04	-6.04	-6.04	21.85	17.59
US Self Storage	GBP	11,536.12	68,396.73	8.79	4.44		15.04	12.26	15.72	-3.72	-8.08	-8.08	-8.08	19.09	23.71
US Office	GBP	1,738.42	47,077.67	6.05	5.28		2.38	-6.25	-5.96	-14.92	-4.92	-4.92	-4.92	19.67	22.45
US Lodging/Resorts	GBP	1,744.89	28,507.37	3.66	3.90		5.34	-0.08	11.70	1.92	-1.43	-1.43	-1.43	29.57	23.86
US Diversified	GBP	2,117.92	17,340.87	2.23	6.30		5.55	-2.93	1.67	-21.40	-5.45	-5.45	-5.45	20.80	16.44
US Industrial/Office	GBP	2,006.73	1,277.96	0.16	16.76		6.11	-4.22	-6.72	-36.70	-11.86	-11.86	-11.86	23.19	25.60

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FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	2,112.35	42,284,868.73	18.36	4.56		4.68	3.56	9.00	5.83	-0.13	-0.13	-0.13	16.60	11.87
Developed Retail	JPY	2,405.48	35,946,887.19	15.61	5.17		5.44	4.68	19.31	10.97	0.15	0.15	0.15	23.54	17.57
Developed Residential	JPY	5,368.82	34,733,110.47	15.08	3.47		11.80	7.16	9.47	9.58	0.04	0.04	0.04	16.12	17.91
Developed Industrial	JPY	3,308.35	33,547,444.39	14.57	3.29		16.46	17.70	16.12	11.13	-1.56	-1.56	-1.56	19.43	23.60
Developed Data Centers Index	JPY	1,888.86	17,801,833.09	7.73	2.66				16.53	33.01	7.00	7.00	7.00	21.41	23.18
Developed Healthcare	JPY	4,671.11	16,864,306.94	7.32	5.06		6.75	4.23	10.26	5.26	-2.52	-2.52	-2.52	21.01	19.51
Developed Office	JPY	2,307.87	16,374,418.48	7.11	5.20		3.85	-0.22	2.27	-0.62	-2.29	-2.29	-2.29	17.62	17.97
Developed Self Storage	JPY	12,450.21	14,046,230.45	6.10	4.35		16.09	17.81	25.02	11.45	-4.42	-4.42	-4.42	19.01	25.77
Developed Specialty Index	JPY	1,905.56	7,104,236.76	3.08	5.82				21.82	3.89	-3.07	-3.07	-3.07	32.50	19.59
Developed Lodging/Resorts	JPY	1,933.67	6,542,472.32	2.84	3.78		6.21	4.38	20.28	14.54	1.76	1.76	1.76	30.89	22.88
Developed Industrial/Office	JPY	3,294.73	5,067,842.64	2.20	5.48		11.56	10.06	8.23	12.39	-2.09	-2.09	-2.09	19.08	22.28

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	JPY	1,961.92	29,695,105.15	61.71	4.40		3.56	2.94	8.83	4.71	0.46	0.46	0.46	15.80	10.32
Asia Office	JPY	2,535.21	4,692,034.41	9.75	5.21		3.81	0.30	2.75	-0.51	-2.00	-2.00	-2.00	13.84	9.72
Asia Retail	JPY	2,903.63	4,542,416.69	9.44	5.59		7.72	3.63	11.59	6.82	1.91	1.91	1.91	18.98	16.39
Asia Industrial	JPY	2,101.63	3,986,904.73	8.28	4.68		9.44	6.86	-0.56	-0.82	-3.15	-3.15	-3.15	14.30	16.37
Developed Asia Industrial/Office Index	JPY	2,932.24	1,826,268.62	3.79	6.12			10.88	8.28	7.62	-0.53	-0.53	-0.53	16.31	14.13
Asia Residential	JPY	6,776.92	1,190,262.37	2.47	3.30		8.64	5.16	5.76	6.60	1.92	1.92	1.92	12.77	15.56
Developed Asia Lodging/Resorts	JPY	966.10	1,057,178.77	2.20	3.51		6.93	0.06	14.32	-2.48	1.05	1.05	1.05	26.96	13.80
Developed Asia Data Centers Index	JPY			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	JPY	2,007.71	25,634,818.83	64.64	4.25		2.99	2.36	8.48	3.62	0.19	0.19	0.19	15.25	9.85
Asia Ex Australia Offices	JPY	2,512.39	4,576,056.92	11.54	5.09		3.81	0.70	3.08	-0.47	-2.04	-2.04	-2.04	13.47	8.99
Asia Ex Australia Industrial	JPY	5,521.06	3,764,715.51	9.49	4.65		7.40	7.61	-1.02	-1.18	-3.37	-3.37	-3.37	13.61	16.17
Asia Ex Australia Retail	JPY	4,159.85	1,236,674.59	3.12	5.09		7.76	1.25	5.47	2.46	0.96	0.96	0.96	13.68	9.05
Developed Asia ex Australia Lodging/Resorts Index	JPY	6,110.43	1,057,178.77	2.67	3.51		6.93	0.06	14.32	-2.48	1.05	1.05	1.05	26.96	13.80
Asia Ex Australia Residential	JPY	6,640.34	1,026,665.89	2.59	3.73		8.50	4.89	5.31	7.59	2.35	2.35	2.35	12.73	15.43
Developed Asia ex Australia Data Centers Index	JPY	1,518.15	304,130.46	0.77	8.34				-1.23	3.44	-8.33	-8.33	-8.33	19.12	19.15

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	JPY	2,147.16	8,722,775.61	28.47	4.48		5.13	4.13	6.46	16.41	-1.78	-1.78	-1.78	20.80	21.26
Developed Europe Residential	JPY	1,808.21	6,586,235.50	21.49	2.49		10.00	0.09	-5.40	24.04	1.38	1.38	1.38	19.80	25.43
Developed Europe Industrial	JPY	2,102.72	4,330,282.19	14.13	3.61		14.39	14.26	7.12	21.92	0.67	0.67	0.67	18.63	26.69
Developed Europe Retail	JPY	865.23	3,320,068.07	10.83	4.79		-3.44	-5.00	11.96	22.80	0.57	0.57	0.57	34.85	22.93
Developed Europe Industrial/Office	JPY	2,054.64	2,839,541.10	9.27	4.03			9.45	5.97	20.39	-2.62	-2.62	-2.62	25.86	35.07
Developed Europe Office	JPY	3,124.86	2,649,509.27	8.65	4.46		6.66	3.34	3.29	6.73	-5.41	-5.41	-5.41	20.73	21.84
Developed Europe Health Care Index	JPY	1,902.20	1,080,544.01	3.53	6.38		5.65	5.08	-1.66	0.27	-2.48	-2.48	-2.48	16.37	21.31
Developed Europe Self Storage	JPY	8,082.99	897,558.60	2.93	3.61		15.89	14.28	14.15	7.89	-1.86	-1.86	-1.86	22.27	29.13
Developed Europe Lodging/Resorts	JPY	1,393.74	178,744.89	0.58	1.74			2.33	9.20	15.72	-3.64	-3.64	-3.64	44.24	34.13

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,799.00	5,281,034.17	40.31	2.28		10.00	-0.93	-7.23	25.60	1.46	1.46	1.46	20.87	27.91
Eurozone Retail	JPY	1,681.85	2,794,655.79	21.33	4.53		-0.42	-1.24	14.83	25.14	1.17	1.17	1.17	34.89	22.57
Eurozone Diversified	JPY	1,971.13	1,711,294.59	13.06	6.28		3.51	-4.48	-3.57	0.90	-6.04	-6.04	-6.04	25.12	21.85
Eurozone Office	JPY	2,388.09	1,344,594.76	10.26	4.97		7.23	7.23	10.86	11.10	-6.20	-6.20	-6.20	20.59	20.32
Eurozone Industrial	JPY	7,590.22	1,234,737.92	9.42	3.58		19.44	15.76	5.38	16.46	-1.78	-1.78	-1.78	19.25	26.97
Eurozone Industrial/Office Mixed Index	JPY	1,669.34	109,017.40	0.83	11.89			1.14	-2.72	-19.47	-6.56	-6.56	-6.56	19.97	24.36

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	JPY	1,528.48	2,885,683.58	28.84	3.75		13.37	13.87	7.81	25.22	2.16	2.16	2.16	19.61	27.01
UK Diversified	JPY	1,103.85	2,315,295.33	23.14	5.47		1.35	3.14	11.70	16.23	-0.07	-0.07	-0.07	25.33	22.21
UK Residential	JPY	1,410.19	1,279,440.72	12.79	3.40		6.15	6.39	7.80	19.42	1.29	1.29	1.29	22.32	21.89
Developed Industrial/Office UNITED KINGDOM Index	JPY	1,607.38	866,537.63	8.66	5.58			3.14	9.68	24.11	2.32	2.32	2.32	21.81	20.14
UK Office	JPY	1,798.27	842,982.74	8.42	4.48		1.33	-2.43	-2.72	-3.56	-3.83	-3.83	-3.83	25.94	22.88
UK Self Storage	JPY	8,241.44	725,374.12	7.25	3.83		16.12	14.43	13.41	6.76	-1.80	-1.80	-1.80	22.80	30.20
UK Health Care Index	JPY	1,960.04	627,324.47	6.27	7.16		5.96	5.86	0.38	6.83	-2.16	-2.16	-2.16	16.16	20.02
UK Retail	JPY	74.53	427,157.69	4.27	5.70		-21.00	-30.82	5.37	12.70	-1.52	-1.52	-1.52	42.67	33.19

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	JPY	2,761.50	27,813,677.28	18.45	5.16		6.71	6.90	23.40	10.41	-0.16	-0.16	-0.16	25.36	18.52
North America Residential	JPY	6,122.10	26,956,612.59	17.88	3.71		12.44	9.77	15.66	6.80	-0.36	-0.36	-0.36	18.11	19.13
North America Industrial	JPY	4,446.36	25,230,257.48	16.74	3.02		19.18	20.48	21.26	11.56	-1.68	-1.68	-1.68	18.76	25.89
North America Data Centers Index	JPY	1,892.33	17,497,702.62	11.61	2.56				17.13	33.67	7.31	7.31	7.31	21.81	23.47
North America Health Care Index	JPY	4,818.75	15,430,805.67	10.24	4.98		6.88	4.36	11.41	5.78	-2.53	-2.53	-2.53	21.93	19.99
North America Self Storage	JPY	12,995.83	12,871,434.76	8.54	4.39		16.24	18.27	26.05	11.72	-4.70	-4.70	-4.70	19.52	26.32
North America Office	JPY	1,919.32	9,032,874.80	5.99	5.40		3.28	-1.37	2.29	-1.70	-1.48	-1.48	-1.48	21.61	24.06
North America Specialty Index	JPY	1,923.99	6,867,206.60	4.56	5.83				22.21	4.19	-2.97	-2.97	-2.97	32.52	19.62
North America Lodging/Resorts	JPY	2,025.16	5,306,548.66	3.52	3.90		6.48	5.30	21.75	18.50	2.10	2.10	2.10	32.92	26.09
North America Diversified	JPY	2,535.97	3,504,506.39	2.32	6.28		6.05	2.49	11.85	-8.20	-1.73	-1.73	-1.73	22.90	19.32
North America Industrial/Office	JPY	2,275.05	237,888.35	0.16	16.76		7.50	2.96	2.43	-25.17	-8.70	-8.70	-8.70	24.69	25.19

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	JPY	2,679.87	25,808,202.29	17.82	5.09		6.74	6.87	23.84	11.13	-0.38	-0.38	-0.38	25.96	18.87
US Residential	JPY	5,962.60	24,997,800.27	17.26	3.79		12.45	9.59	15.62	5.83	-0.74	-0.74	-0.74	18.15	19.20
US Industrial	JPY	4,573.29	24,388,570.48	16.84	2.95		19.32	20.55	21.30	11.63	-1.67	-1.67	-1.67	19.09	26.34
United States Health Care Index	JPY	5,126.36	15,004,041.18	10.36	4.96		6.96	4.42	11.59	5.83	-2.68	-2.68	-2.68	22.07	20.16
US Self Storage	JPY	13,018.09	12,731,816.38	8.79	4.44		16.26	18.31	26.12	11.95	-4.80	-4.80	-4.80	19.53	26.36
US Office	JPY	1,961.75	8,763,346.89	6.05	5.28		3.46	-1.19	2.50	-1.08	-1.52	-1.52	-1.52	21.73	24.13
US Lodging/Resorts	JPY	1,969.05	5,306,548.66	3.66	3.90		6.45	5.30	21.75	18.50	2.10	2.10	2.10	32.93	26.09
US Diversified	JPY	2,389.99	3,227,942.81	2.23	6.30		6.66	2.31	10.81	-8.62	-2.07	-2.07	-2.07	22.53	19.61
US Industrial/Office	JPY	2,264.53	237,888.35	0.16	16.76		7.23	0.95	1.67	-26.40	-8.70	-8.70	-8.70	24.71	28.30

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FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Diversified	AUD	1,464.16	437,600.26	18.36	4.56		3.82	-0.44	2.49	0.36	-0.58	-0.58	-0.58	13.04	8.60
Developed Retail	AUD	1,667.34	372,009.37	15.61	5.17		4.57	0.64	12.18	5.23	-0.30	-0.30	-0.30	20.40	13.35
Developed Residential	AUD	3,721.35	359,448.16	15.08	3.47		10.88	3.02	2.93	3.92	-0.40	-0.40	-0.40	13.99	14.29
Developed Industrial	AUD	2,293.15	347,177.87	14.57	3.29		15.51	13.16	9.18	5.38	-2.00	-2.00	-2.00	17.52	19.74
Developed Data Centers Index	AUD	1,309.25	184,228.71	7.73	2.66				9.57	26.14	6.52	6.52	6.52	21.11	19.84
Developed Healthcare	AUD	3,237.73	174,526.38	7.32	5.06		5.87	0.20	3.68	-0.18	-2.96	-2.96	-2.96	19.01	14.54
Developed Office	AUD	1,599.68	169,456.59	7.11	5.20		3.00	-4.08	-3.84	-5.75	-2.73	-2.73	-2.73	14.50	14.19
Developed Self Storage	AUD	8,629.75	145,362.50	6.10	4.35		15.14	13.26	17.55	5.69	-4.85	-4.85	-4.85	18.43	21.26
Developed Specialty Index	AUD	1,320.82	73,520.76	3.08	5.82				14.54	-1.48	-3.50	-3.50	-3.50	28.70	15.24
Developed Lodging/Resorts	AUD	1,340.30	67,707.14	2.84	3.78		5.34	0.35	13.09	8.63	1.31	1.31	1.31	26.54	18.54
Developed Industrial/Office	AUD	2,283.71	52,446.40	2.20	5.48		10.64	5.81	1.77	6.58	-2.53	-2.53	-2.53	17.06	19.58

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia Diversified	AUD	1,359.89	307,310.54	61.71	4.40		2.71	-1.04	2.33	-0.70	0.01	0.01	0.01	12.16	7.24
Asia Office	AUD	1,757.26	48,557.22	9.75	5.21		2.95	-3.58	-3.38	-5.65	-2.44	-2.44	-2.44	12.64	7.46
Asia Retail	AUD	2,012.63	47,008.84	9.44	5.59		6.84	-0.38	4.93	1.30	1.46	1.46	1.46	15.65	12.12
Asia Industrial	AUD	1,456.73	41,259.93	8.28	4.68		8.54	2.73	-6.50	-5.94	-3.58	-3.58	-3.58	13.45	14.59
Developed Asia Industrial/Office Index	AUD	2,032.45	18,899.80	3.79	6.12			6.60	1.81	2.06	-0.98	-0.98	-0.98	13.96	9.65
Asia Residential	AUD	4,697.36	12,317.86	2.47	3.30		7.75	1.10	-0.55	1.09	1.47	1.47	1.47	13.07	13.22
Developed Asia Lodging/Resorts	AUD	669.65	10,940.60	2.20	3.51		6.05	-3.81	7.49	-7.52	0.60	0.60	0.60	25.18	12.63
Developed Asia Data Centers Index	AUD			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia Ex Australia Diversified	AUD	1,391.62	265,291.20	64.64	4.25		2.14	-1.59	2.00	-1.74	-0.26	-0.26	-0.26	11.73	7.34
Asia Ex Australia Offices	AUD	1,741.44	47,356.98	11.54	5.09		2.96	-3.19	-3.08	-5.62	-2.47	-2.47	-2.47	12.73	7.48
Asia Ex Australia Industrial	AUD	3,826.87	38,960.52	9.49	4.65		6.51	3.45	-6.94	-6.29	-3.80	-3.80	-3.80	13.27	14.58
Asia Ex Australia Retail	AUD	2,883.36	12,798.17	3.12	5.09		6.88	-2.66	-0.83	-2.84	0.51	0.51	0.51	11.94	7.33
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,235.39	10,940.60	2.67	3.51		6.05	-3.81	7.49	-7.52	0.60	0.60	0.60	25.18	12.63
Asia Ex Australia Residential	AUD	4,602.69	10,624.82	2.59	3.73		7.61	0.84	-0.98	2.03	1.90	1.90	1.90	13.19	13.69
Developed Asia ex Australia Data Centers Index	AUD	1,052.29	3,147.40	0.77	8.34				-7.13	-1.91	-8.74	-8.74	-8.74	17.71	16.64

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Europe Diversified	AUD	1,488.29	90,270.80	28.47	4.48		4.27	0.11	0.10	10.39	-2.22	-2.22	-2.22	18.26	19.54
Developed Europe Residential	AUD	1,253.35	68,160.04	21.49	2.49		9.09	-3.78	-11.05	17.63	0.93	0.93	0.93	18.97	24.28
Developed Europe Industrial	AUD	1,457.48	44,813.49	14.13	3.61		13.45	9.85	0.72	15.62	0.22	0.22	0.22	16.81	24.62
Developed Europe Retail	AUD	599.73	34,358.93	10.83	4.79		-4.23	-8.67	5.27	16.45	0.12	0.12	0.12	31.74	21.27
Developed Europe Industrial/Office	AUD	1,424.15	29,386.02	9.27	4.03			5.22	-0.36	14.17	-3.05	-3.05	-3.05	24.13	33.30
Developed Europe Office	AUD	2,165.97	27,419.41	8.65	4.46		5.78	-0.65	-2.88	1.22	-5.84	-5.84	-5.84	18.36	19.98
Developed Europe Health Care Index	AUD	1,318.49	11,182.40	3.53	6.38		4.78	1.02	-7.53	-4.91	-2.92	-2.92	-2.92	14.16	18.42
Developed Europe Self Storage	AUD	5,602.65	9,288.71	2.93	3.61		14.94	9.87	7.33	2.31	-2.30	-2.30	-2.30	20.00	26.96
Developed Europe Lodging/Resorts	AUD	966.06	1,849.81	0.58	1.74			-1.62	2.68	9.74	-4.07	-4.07	-4.07	40.56	30.07

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FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Eurozone Residential	AUD	1,246.96	54,652.69	40.31	2.28		9.09	-4.76	-12.77	19.11	1.01	1.01	1.01	20.43	26.99
Eurozone Retail	AUD	1,165.76	28,921.51	21.33	4.53		-1.24	-5.06	7.97	18.68	0.71	0.71	0.71	31.82	20.81
Eurozone Diversified	AUD	1,366.27	17,709.95	13.06	6.28		2.66	-8.17	-9.33	-4.31	-6.46	-6.46	-6.46	22.74	20.57
Eurozone Office	AUD	1,655.28	13,915.03	10.26	4.97		5.82	3.09	4.24	5.36	-6.61	-6.61	-6.61	20.64	17.92
Eurozone Industrial	AUD	5,261.09	12,778.13	9.42	3.58		18.46	11.29	-0.91	10.44	-2.22	-2.22	-2.22	19.07	24.69
Eurozone Industrial/Office Mixed Index	AUD	1,157.09	1,128.21	0.83	11.89			-2.76	-8.54	-23.63	-6.98	-6.98	-6.98	19.55	23.53

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
UK Industrial	AUD	1,059.45	29,863.54	28.84	3.75		12.43	9.47	1.37	18.75	1.70	1.70	1.70	17.48	25.05
UK Diversified	AUD	765.12	23,960.67	23.14	5.47		0.51	-0.84	5.03	10.23	-0.52	-0.52	-0.52	22.06	20.76
UK Residential	AUD	977.46	13,240.76	12.79	3.40		5.28	2.28	1.37	13.25	0.84	0.84	0.84	18.91	18.78
Developed Industrial/Office UNITED KINGDOM Index	AUD	1,114.14	8,967.68	8.66	5.58			-0.84	3.13	17.70	1.86	1.86	1.86	19.64	18.00
UK Office	AUD	1,246.45	8,723.91	8.42	4.48		0.50	-6.20	-8.53	-8.54	-4.26	-4.26	-4.26	23.82	21.72
UK Self Storage	AUD	5,712.48	7,506.80	7.25	3.83		15.16	10.01	6.64	1.25	-2.24	-2.24	-2.24	20.63	28.16
UK Health Care Index	AUD	1,358.58	6,492.09	6.27	7.16		5.09	1.77	-5.62	1.31	-2.60	-2.60	-2.60	14.29	16.77
UK Retail	AUD	51.66	4,420.60	4.27	5.70		-21.65	-33.49	-0.92	6.87	-1.96	-1.96	-1.96	40.57	32.90

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America Retail	AUD	1,914.11	287,839.90	18.45	5.16		5.83	2.77	16.03	4.71	-0.61	-0.61	-0.61	22.53	14.30
North America Residential	AUD	4,243.48	278,970.26	17.88	3.71		11.51	5.53	8.75	1.28	-0.81	-0.81	-0.81	15.65	14.95
North America Industrial	AUD	3,081.96	261,104.45	16.74	3.02		18.20	15.83	14.02	5.80	-2.12	-2.12	-2.12	16.66	21.60
North America Data Centers Index	AUD	1,311.65	181,081.31	11.61	2.56				10.13	26.76	6.83	6.83	6.83	21.60	20.15
North America Health Care Index	AUD	3,340.07	159,691.28	10.24	4.98		6.00	0.33	4.76	0.32	-2.97	-2.97	-2.97	19.92	14.98
North America Self Storage	AUD	9,007.94	133,204.70	8.54	4.39		15.28	13.70	18.52	5.95	-5.12	-5.12	-5.12	19.08	21.73
North America Office	AUD	1,330.36	93,479.97	5.99	5.40		2.43	-5.18	-3.82	-6.78	-1.92	-1.92	-1.92	18.07	20.08
North America Specialty Index	AUD	1,333.60	71,067.77	4.56	5.83				14.91	-1.19	-3.40	-3.40	-3.40	28.74	15.38
North America Lodging/Resorts	AUD	1,403.72	54,916.74	3.52	3.90		5.60	1.24	14.48	12.38	1.64	1.64	1.64	28.44	21.81
North America Diversified	AUD	1,757.79	36,267.65	2.32	6.28		5.18	-1.47	5.17	-12.94	-2.17	-2.17	-2.17	19.55	14.76
North America Industrial/Office	AUD	1,576.93	2,461.87	0.16	16.76		6.62	-1.02	-3.69	-29.04	-9.11	-9.11	-9.11	21.53	20.79

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
US Retail	AUD	1,857.53	267,085.52	17.82	5.09		5.86	2.74	16.45	5.39	-0.83	-0.83	-0.83	23.18	14.77
US Residential	AUD	4,132.92	258,698.78	17.26	3.79		11.53	5.36	8.71	0.37	-1.18	-1.18	-1.18	15.77	15.10
US Industrial	AUD	3,169.93	252,393.95	16.84	2.95		18.34	15.89	14.05	5.86	-2.11	-2.11	-2.11	17.10	22.04
United States Health Care Index	AUD	3,553.29	155,274.75	10.36	4.96		6.08	0.39	4.93	0.36	-3.12	-3.12	-3.12	20.11	15.14
US Self Storage	AUD	9,023.37	131,759.81	8.79	4.44		15.30	13.74	18.59	6.16	-5.22	-5.22	-5.22	19.10	21.78
US Office	AUD	1,359.77	90,690.67	6.05	5.28		2.61	-5.01	-3.63	-6.19	-1.96	-1.96	-1.96	18.22	20.18
US Lodging/Resorts	AUD	1,364.83	54,916.74	3.66	3.90		5.58	1.24	14.48	12.38	1.64	1.64	1.64	28.45	21.81
US Diversified	AUD	1,656.60	33,405.53	2.23	6.30		5.78	-1.64	4.19	-13.34	-2.50	-2.50	-2.50	19.27	15.08
US Industrial/Office	AUD	1,569.64	2,461.87	0.16	16.76		6.35	-2.95	-4.40	-30.21	-9.11	-9.11	-9.11	21.73	23.81

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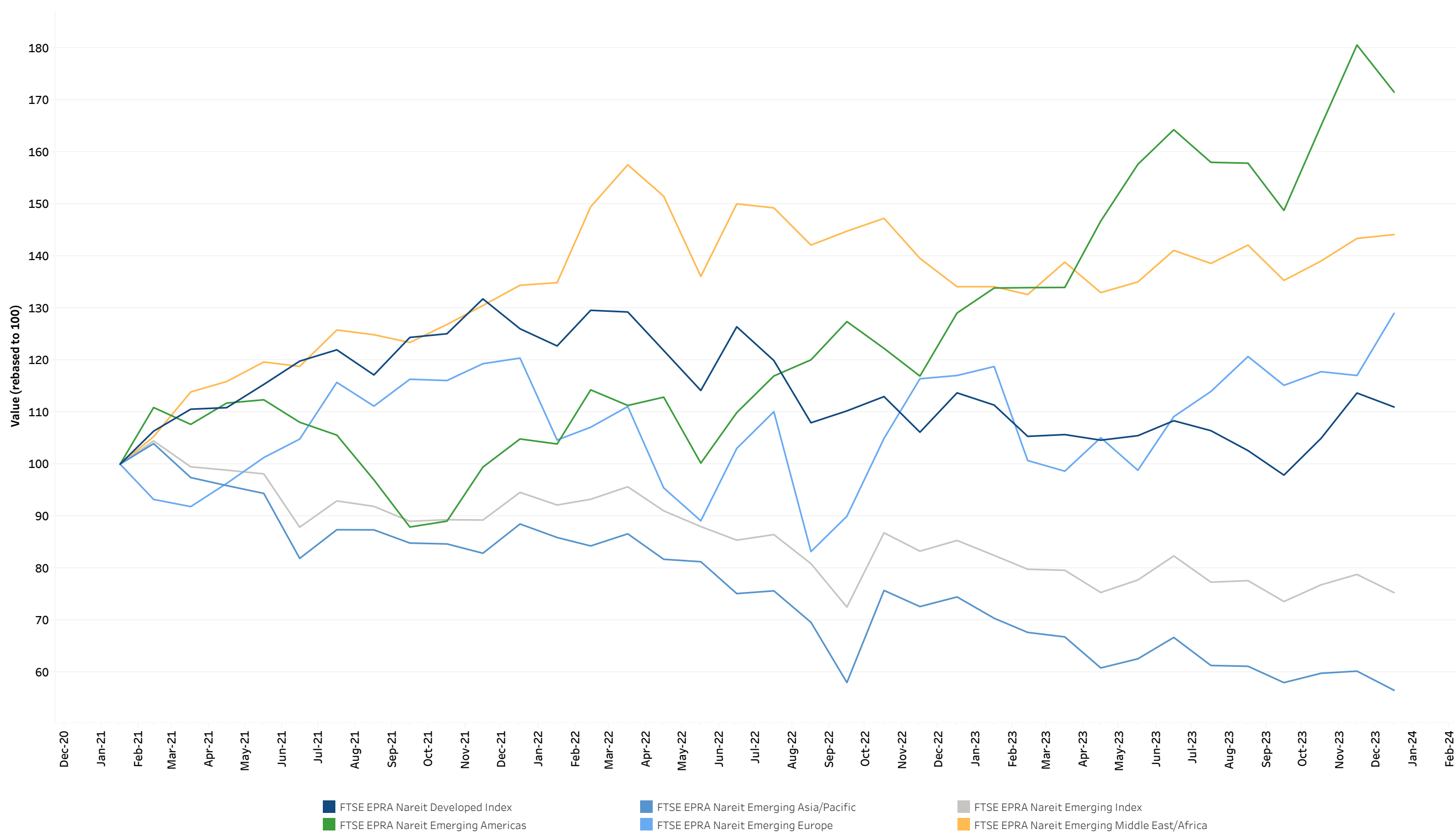
Part III

Emerging Markets

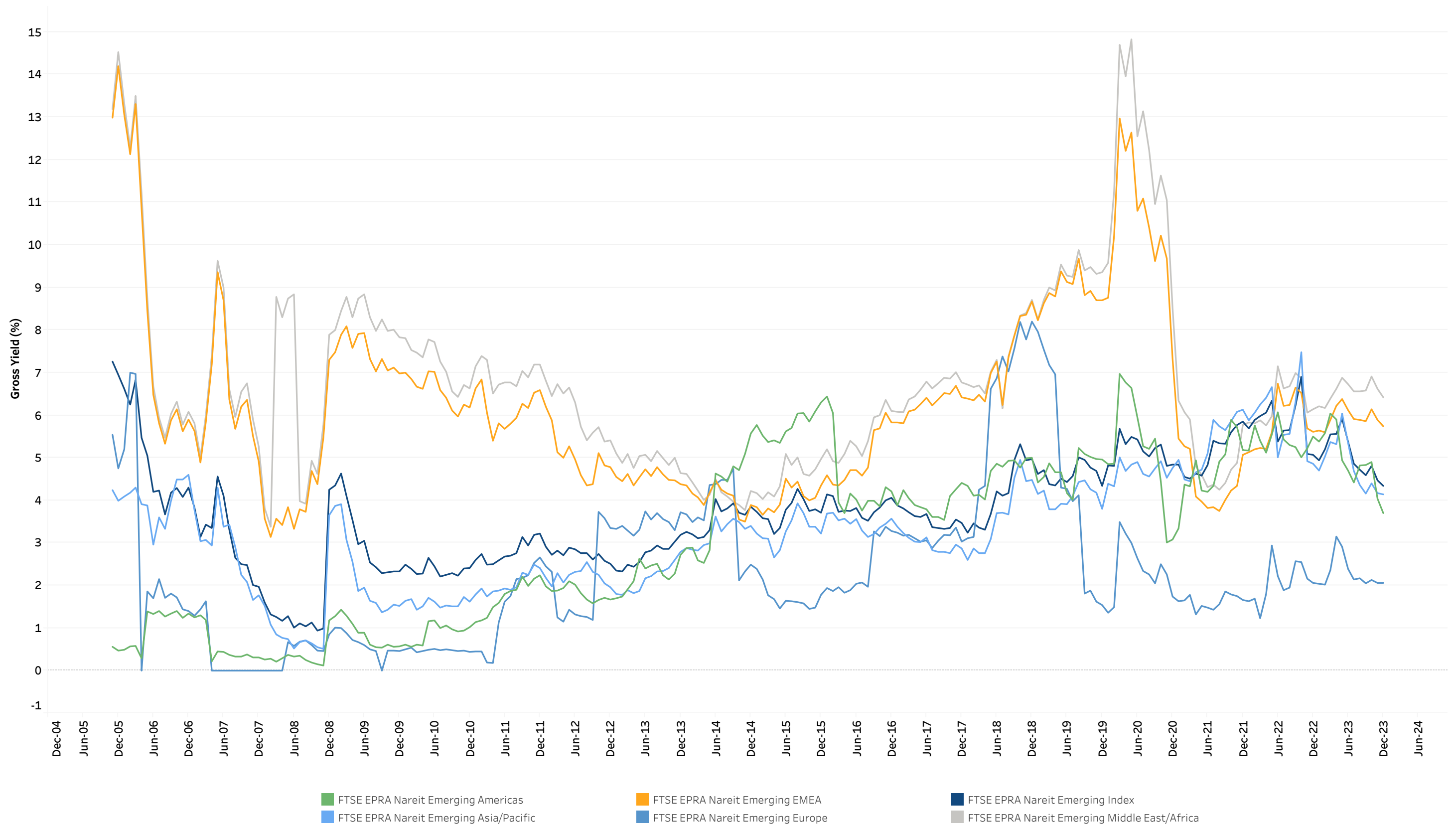
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

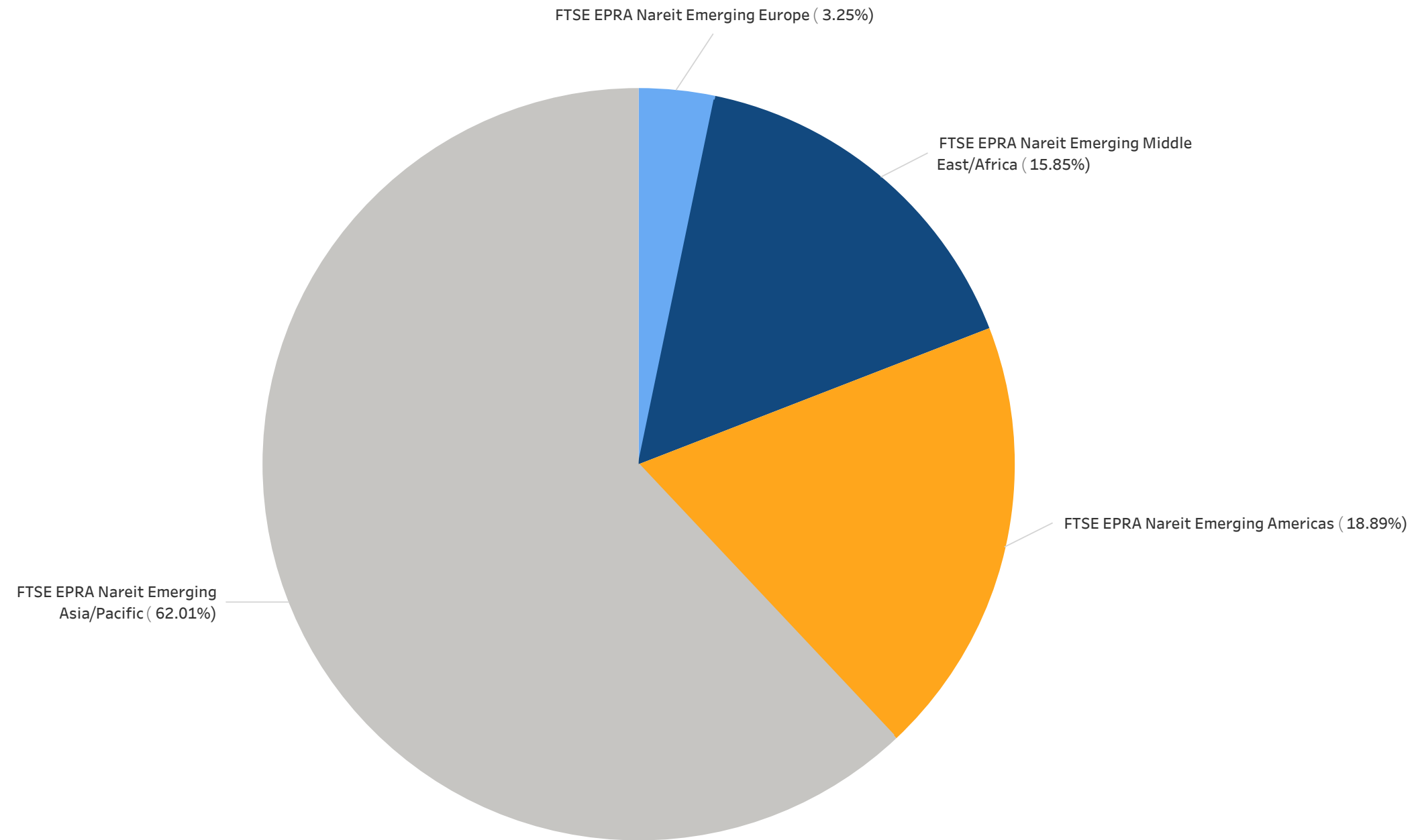
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



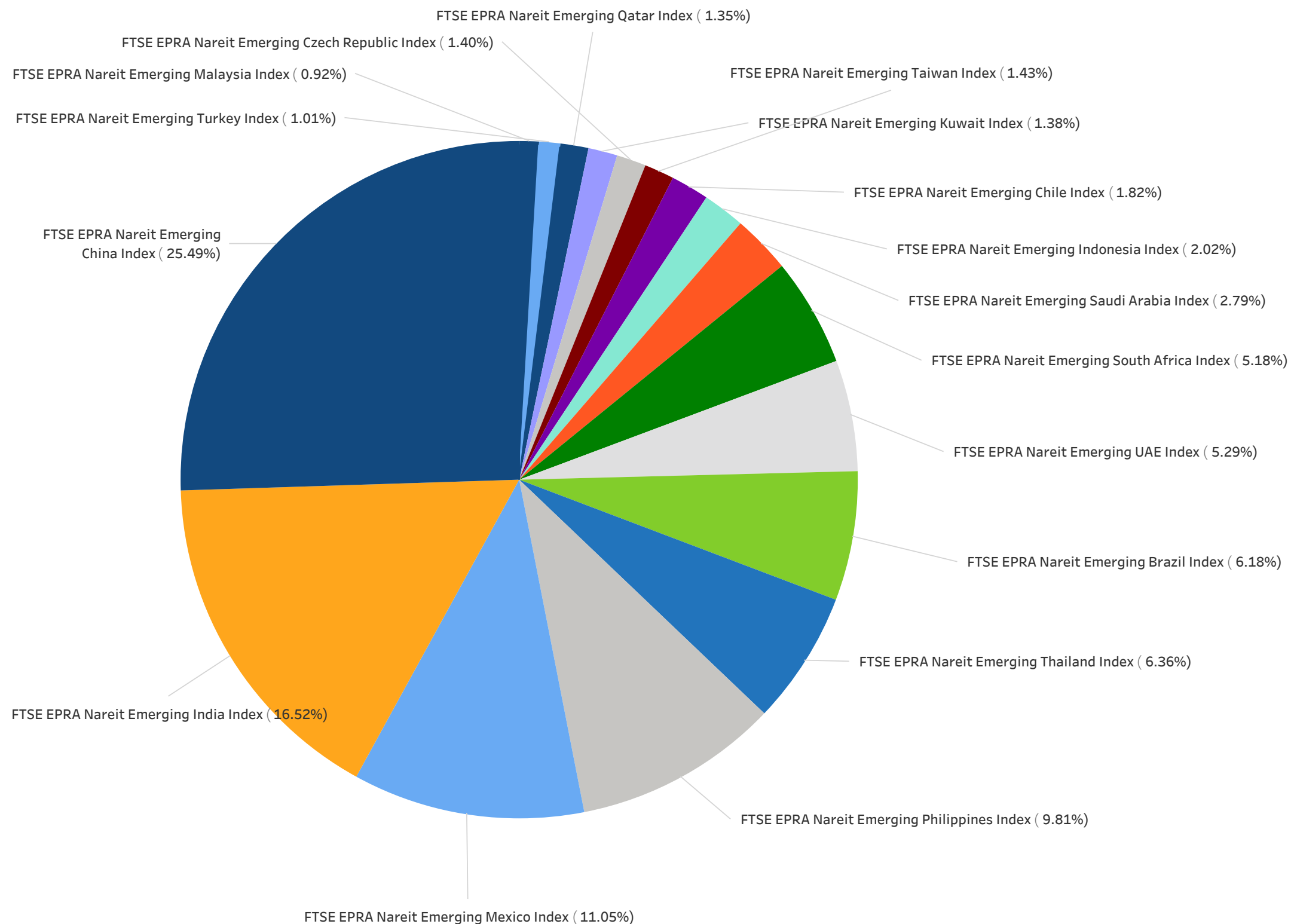
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Month, Day, Year of date	Company	Currency	Dividend per share
January 10, 2024	Alinma Retail REIT Fund	SAR	0.170000
January 11, 2024	Corporacion Inmobiliaria Vesta	MXN	0.017157
January 15, 2024	One United Properties S.A.	RON	0.010000
January 17, 2024	Taleem Reit Units	SAR	0.160000
January 26, 2024	Macquarie Mexico Real Estate Management	MXN	0.525000
January 29, 2024	Mulkia Gulf Real Estate REIT	SAR	0.100000
January 30, 2024	Prologis Property Mexico S.A. de C.V.	MXN	0.612846

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
ALLOS SA	Rental	Retail	Non REIT	24.55	2,158M	1.85	1.06		5.35	-2.92	-3.01	37.76	-7.53	-7.53	0.00	-7.53	-7.53	32.78	30.37
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	27.86	1,388M	1.19	3.58		8.60	3.55	12.35	21.30	-1.97	-1.97	0.00	-1.97	-1.97	28.46	26.94
Cyrela Brazil Realty S/A Empreendimentos e Participacoes	Non-Rental	Residential	Non REIT	22.36	1,111M	0.95	3.78		7.60	10.87	-1.02	52.86	-7.14	-7.14	0.00	-7.14	-7.14	42.71	39.18
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	7.88	565M	0.48	0.00		3.23	-7.79	-23.38	12.25	-29.83	-29.83	0.00	-29.83	-29.83	135.49	46.91
Direcional Engenharia	Non-Rental	Residential	Non REIT	21.79	499M	0.43	5.37		9.56	22.91	20.14	39.39	-2.68	-2.68	0.00	-2.68	-2.68	41.73	33.54
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4.74	284M	0.24	9.52		4.24	26.64	-7.34	-1.07	-14.90	-14.90	0.00	-14.90	-14.90	60.26	40.18
Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	Non REIT	20.51	168M	0.14	4.47			3.60	-12.27	17.73	-10.04	-10.04	0.00	-10.04	-10.04	36.88	38.09
Gafisa	Non-Rental	Residential	Non REIT	14.09	161M	0.14	0.00	0.80	-22.74	-33.18	-29.14	8.72	35.22	35.22	0.00	35.22	35.22	215.40	405.76
Construtora Tenda SA	Non-Rental	Residential	Non REIT	9.96	156M	0.13	0.00			-21.21	-29.61	108.37	-32.84	-32.84	0.00	-32.84	-32.84	47.69	55.47
Iguatemi SA	Rental	Retail		2.90	153M	0.13	3.48					9.34	-3.33	-3.33	0.00	-3.33	-3.33	19.25	19.25
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	7.48	150M	0.13	6.73		2.43	6.24	-7.54	67.02	-8.78	-8.78	0.00	-8.78	-8.78	50.43	35.14
Moura Dubeux Engenharia SA	Non-Rental	Residential	Non REIT	11.78	127M	0.11	0.00					107.76	-11.63	-11.63	0.00	-11.63	-11.63	42.60	42.60
Trisul SA	Rental	Residential	Non REIT	4.80	73M	0.06	2.86					32.01	-17.24	-17.24	0.00	-17.24	-17.24	43.32	43.32
SYN PROP E TECH SA	Rental	Diversified	Non REIT	4.60	52M	0.04	0.00					9.26	-3.97	-3.97	0.00	-3.97	-3.97	27.72	27.72
Mitre Realty Empreendimentos e Participacoes SA	Non-Rental	Residential	Non REIT	4.88	49M	0.04	18.84					15.32	-20.78	-20.78	0.00	-20.78	-20.78	62.02	62.02
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.65	35M	0.03	3.42		-21.31	-18.59	-33.53	19.16	-24.93	-24.93	0.00	-24.93	-24.93	141.84	41.86
HBR Realty Empreendimentos Imobiliaros SA	Rental	Diversified	Non REIT	4.74	34M	0.03	0.00					8.22	-21.91	-21.91	0.00	-21.91	-21.91	41.36	41.36
FTSE EPRA Nareit Emerging Brazil Index Total					7,162M	6.12	3.71												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltty (%)	36M Vltty (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,486.00	991M	0.85	0.67	10.36	6.38	-2.27	12.72	48.39	4.65	4.65	0.00	4.65	4.65	28.16	31.35
Cencosud Shopping SA	Rental	Retail	Non REIT	1,551.00	741M	0.63	6.13					37.20	10.00	10.00	0.00	10.00	10.00	35.86	35.86
Plaza SA	Rental	Retail	Non REIT	1,284.10	378M	0.32	0.00			-2.34	6.10	19.03	3.17	3.17	0.00	3.17	3.17	34.12	33.52
FTSE EPRA Nareit Emerging Chile Index Total					2,110M	1.80	2.27												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	23.60	7,650M	6.54	6.82		5.52	-0.68	-4.36	-36.66	-15.71	-15.71	0.00	-15.71	-15.71	31.57	36.82
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	11.76	5,305M	4.54	6.38	12.47	-1.33	-11.17	-5.29	-40.85	-14.53	-14.53	0.00	-14.53	-14.53	30.04	38.60
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	8.61	2,027M	1.73	14.32		4.67	-8.73	-33.20	-62.14	-28.56	-28.56	2.56	-28.56	-28.56	51.98	88.81
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	9.08	1,939M	1.66	8.59	2.07	-2.53	-5.45	-18.01	-33.20	-16.54	-16.54	0.00	-16.54	-16.54	25.63	31.34
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	6.13	1,593M	1.36	12.05			-17.85	-30.10	-56.64	-15.10	-15.10	0.00	-15.10	-15.10	36.83	45.53
C&D International Investment Group	Non-Rental	Diversified	Non REIT	12.94	978M	0.84	19.32				10.08	-42.81	-22.24	-22.24	0.00	-22.24	-22.24	45.30	53.99
Country Garden Holdings	Non-Rental	Residential	Non REIT	0.63	975M	0.83	0.00		-2.20	-27.16	-49.72	-78.57	-19.23	-19.23	0.00	-19.23	-19.23	73.28	128.51
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	4.87	927M	0.79	11.07	6.77	4.97	3.95	1.08	-50.11	-23.43	-23.43	0.00	-23.43	-23.43	29.84	38.91
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	12.40	868M	0.74	10.89	8.04	4.43	-4.89	-1.40	-30.77	-13.17	-13.17	0.00	-13.17	-13.17	27.94	29.72
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	9.60	839M	0.72	7.08				-23.37	-43.79	-8.22	-8.22	0.00	-8.22	-8.22	29.71	32.65
Greentown China Holdings	Non-Rental	Residential	Non REIT	5.86	837M	0.72	9.29		-3.06	2.37	-10.77	-44.89	-26.29	-26.29	0.00	-26.29	-26.29	48.12	61.89
CapitaLand China Trust Management	Rental	Diversified	REIT	0.83	655M	0.56	8.55			-3.64	-8.98	-27.49	-10.22	-10.22	0.00	-10.22	-10.22	25.79	17.86
GDS Holdings	Rental	Data Centers	Non REIT	5.18	550M	0.47	0.00					-77.38	-42.83	-42.83	0.00	-42.83	-42.83	53.82	53.82
China Jinmao Holdings Group (Red Chip)	Non-Rental	Diversified	Non REIT	0.62	491M	0.42	5.65						-17.33	-17.33	0.00	-17.33	-17.33	29.27	29.27
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	3.61	450M	0.38	0.00		7.21	11.30	-23.11	-53.42	-11.08	-11.08	0.00	-11.08	-11.08	42.79	48.17
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.43	334M	0.29	3.36		-5.27	-6.07	-8.91	-23.12	-10.06	-10.06	0.00	-10.06	-10.06	33.61	35.77
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.10	302M	0.26	12.73		-1.70	-7.09	-15.88	-19.48	-4.35	-4.35	0.00	-4.35	-4.35	26.89	26.25
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.06	293M	0.25	17.84			-22.99	-29.54	-55.94	-15.87	-15.87	0.00	-15.87	-15.87	33.72	33.72
Shui On Land	Non-Rental	Diversified	Non REIT	0.70	283M	0.24	13.71		-5.64	-9.84	-6.10	-24.91	-2.78	-2.78	0.00	-2.78	-2.78	25.36	24.96
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	1.90	280M	0.24	11.05		-5.73	-7.37	-11.66	-27.74	-2.56	-2.56	0.00	-2.56	-2.56	26.10	18.24
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.83	261M	0.22	10.93			1.05	-11.50	-44.54	-28.79	-28.79	0.00	-28.79	-28.79	45.30	53.96
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.67	242M	0.21	9.16				1.43	-12.53	-2.19	-2.19	0.00	-2.19	-2.19	24.79	14.82
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.52	234M	0.20	0.00		-1.99	-9.01	-15.83	-53.15	-10.34	-10.34	0.00	-10.34	-10.34	25.69	22.13
Radiance Holdings Group (P Chip)	Non-Rental	Residential	Non REIT	3.02	229M	0.20	0.00					-26.34	-20.11	-20.11	0.00	-20.11	-20.11	35.14	35.14
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.02	191M	0.16	0.00		-4.29	-22.54	-43.13	-52.56	-10.53	-10.53	0.00	-10.53	-10.53	46.70	68.21
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.28	181M	0.15	2.76			-8.15	-26.72	-58.44	-1.79	-1.79	0.00	-1.79	-1.79	36.32	39.23
Agile Property Holdings	Non-Rental	Diversified	Non REIT	0.68	169M	0.14	0.00		-2.09	-18.29	-43.13	-73.02	-20.00	-20.00	0.00	-20.00	-20.00	47.14	60.36
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.94	126M	0.11	0.00					-55.58	-36.60	-36.60	0.00	-36.60	-36.60	52.30	52.30
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.35	120M	0.10	0.00		-11.00	-26.96	-30.50	-70.34	-20.45	-20.45	0.00	-20.45	-20.45	45.49	66.18
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	4.18	113M	0.10	19.14				-20.53	-58.15	-22.16	-22.16	0.00	-22.16	-22.16	58.35	73.38
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.62	103M	0.09	0.00		5.07	-12.52	-37.63	-64.57	-15.07	-15.07	0.00	-15.07	-15.07	54.23	74.40
FTSE EPRA Nareit Emerging China Index Total					29,545M	25.26	7.12												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
CTP N.V.	Rental	Industrial	Non REIT	15.84	1,628M	1.39	3.03					23.08	3.66	3.66	0.00	3.66	3.66	26.70	26.70
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,628M	1.39	3.03												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
DLF	Non-Rental	Diversified	Non REIT	802.60	5,517M	4.72	0.50		19.54	37.68	47.01	126.54	10.49	10.49	0.00	10.49	10.49	43.12	33.03
Embassy Office Parks REIT	Rental	Office	REIT	359.15	3,315M	2.84	6.08				6.44	16.04	10.63	10.63	0.00	10.63	10.63	14.52	15.17
Macrotech Developers	Non-Rental	Diversified	Non REIT	1,070.10	2,658M	2.27	0.09					109.53	4.55	4.55	0.00	4.55	4.55	40.50	40.50
Oberoi Realty	Non-Rental	Diversified	Non REIT	1,323.70	1,723M	1.47	0.45			24.55	36.25	61.97	-8.29	-8.29	0.00	-8.29	-8.29	32.37	32.97
Prestige Estates	Non-Rental	Residential	Non REIT	1,265.40	1,513M	1.29	0.12		24.78	44.81	68.07	202.29	7.34	7.34	0.00	7.34	7.34	39.85	38.87
Brigade Enterprises	Non-Rental	Diversified	Non REIT	1,025.25	1,395M	1.19	0.20				61.91	123.68	14.33	14.33	0.00	14.33	14.33	27.33	27.24
Mindspace Business Parks REIT	Rental	Office	REIT	321.56	772M	0.66	5.97					3.08	-0.54	-0.54	0.00	-0.54	-0.54	14.73	14.73
Sobha Developers	Non-Rental	Diversified	Non REIT	1,447.75	734M	0.63	0.21						46.88	46.88	0.00	46.88	46.88	66.52	66.52
CapitaLand India Trust	Rental	Office	Non REIT	1.05	710M	0.61	6.53			11.61	0.04	-3.22	-7.89	-7.89	0.00	-7.89	-7.89	23.48	15.94
Nexus Select Trust	Rental	Retail		127.24	451M	0.39	2.34						-6.44	-6.44	0.00	-6.44	-6.44	13.22	13.22
Anant RAJ Industries	Non-Rental	Diversified		318.10	363M	0.31	0.16						7.79	7.79	0.00	7.79	7.79	18.52	18.52
FTSE EPRA Nareit Emerging India Index Total					19,151M	16.38	2.06												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Ciputra Development	Non-Rental	Residential	Non REIT	1,250.00	630M	0.54	2.32						6.84	6.84	0.00	6.84	6.84	19.82	19.82
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	420.00	564M	0.48	1.55	19.84	3.85	-7.61	-3.70	-4.80	-7.49	-7.49	0.00	-7.49	-7.49	32.52	21.05
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,035.00	540M	0.46	0.00		-3.20	-4.89	-2.74	10.70	-4.17	-4.17	0.00	-4.17	-4.17	29.49	18.30
Summarecon	Non-Rental	Diversified	Non REIT	560.00	403M	0.34	1.25	8.96	-4.73	-11.00	-6.23	-7.80	-2.61	-2.61	0.00	-2.61	-2.61	42.09	30.33
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	206M	0.18	9.69		1.13	-12.37	15.54	1.86	-1.89	-1.89	0.00	-1.89	-1.89	31.22	16.74
FTSE EPRA Nareit Emerging Indonesia Index Total					2,342M	2.00	2.96												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Mabaneer	Rental	Diversified	Non REIT	770.00	1,457M	1.25	1.72				10.67	-2.71	-8.66	-8.66	0.00	-8.66	-8.66	19.57	19.57
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	82.00	146M	0.12	0.00				11.04		12.02	12.02	0.00	12.02	12.02	24.52	37.92
FTSE EPRA Nareit Emerging Kuwait Index Total					1,602M	1.37	0.86												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.78	495M	0.42	3.65				1.46	-0.28	-0.56	-0.56	0.00	-0.56	-0.56	11.30	10.60
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.94	288M	0.25	3.19	10.48	-3.30		7.97	60.33	13.25	13.25	0.00	13.25	13.25	33.56	26.78
SP Setia	Non-Rental	Diversified	Non REIT	0.90	285M	0.24	1.63						12.50	12.50	0.00	12.50	12.50	39.68	39.68
FTSE EPRA Nareit Emerging Malaysia Index Total					1,067M	0.91	2.82												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	29.26	4,504M	3.85	5.80		0.85	8.09	15.78	25.14	-4.29	-4.29	0.00	-4.29	-4.29	25.38	18.66
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	65.45	2,844M	2.43	1.43		11.07	20.31	19.34	27.38	-2.91	-2.91	0.03	-2.91	-2.91	21.63	20.24
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	70.93	2,387M	2.04	3.45			26.76	30.97	26.78	-8.89	-8.89	0.78	-8.89	-8.89	17.82	21.91
PLA Administradora Industrial S. de R.L. de C.V. (Terrafina)	Rental	Industrial	REIT	36.87	1,527M	1.31	4.76			11.65	13.90	20.81	2.05	2.05	0.00	2.05	2.05	19.70	18.77
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	33.01	1,282M	1.10	9.08		6.68	14.75	15.71	13.25	0.86	0.86	1.58	0.86	0.86	22.08	18.78
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	20.86	267M	0.23	12.98		4.00	2.86	4.60	-7.15	-0.48	-0.48	0.00	-0.48	-0.48	20.95	14.16
FTSE EPRA Nareit Emerging Mexico Index Total					12,811M	10.96	6.25												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)	
SM Prime Holdings	Non-Rental	Diversified	Non REIT	34.25	5,955M	5.09	0.69	12.27	8.71	-1.57	-0.60	-6.54	4.10	4.10	0.00	4.10	4.10	22.64	21.87	
Ayala Land	Non-Rental	Diversified	Non REIT	34.10	4,135M	3.54	1.09	10.44	3.38	-4.36	-2.43	17.65	-1.02	-1.02	0.00	-1.02	-1.02	25.09	27.47	
Robinson's Land Corporation	Rental	Diversified	Non REIT	16.00	491M	0.42	3.25	12.25	-0.08	-3.69	-3.10	7.97	0.38	0.38	0.00	0.38	0.38	27.98	20.49	
Areit	Rental	DIVERSIFIED	REIT	32.55	426M	0.36	6.51					-2.61	-2.54	-2.54	0.00	-2.54	-2.54	23.57	23.57	
Megaworld Corporation	Non-Rental	Residential	Non REIT	1.96	360M	0.31	3.37	4.86	-3.86	-15.35	-17.69	-4.43	-0.51	-0.51	0.00	-0.51	-0.51	29.13	23.39	
FTSE EPRA Nareit Emerging Philippines Index Total					11,367M	9.72	2.98													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.88	1,561M	1.34	6.07				0.55	7.75	0.14	0.14	0.00	0.14	0.14	15.31	16.75
FTSE EPRA Nareit Emerging Qatar Index Total					1,561M	1.34	6.07												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Arabian Centres	Rental	Retail	Non REIT	20.30	801M	0.69	7.98				6.89	10.72	-1.26	-1.26	0.00	-1.26	-1.26	25.68	17.26
Al Rajhi REIT	Rental	Diversified	REIT	8.85	506M	0.43	8.25				2.92	-3.62	-0.34	-0.34	0.00	-0.34	-0.34	15.89	14.93
Riyad REIT	Rental	Diversified	REIT	8.50	308M	0.26	5.88				6.85	-4.46	-3.41	-3.41	0.00	-3.41	-3.41	16.97	15.19
Derayah REIT Fund Units	Rental	Diversified	REIT	7.98	211M	0.18	6.42				-16.83	-4.09	-4.09	-4.09	0.00	-4.09	-4.09	11.12	11.12
Alkhabeer Capital	Rental	Diversified	REIT	6.51	199M	0.17	6.45				-6.50	-9.88	5.68	5.68	0.00	5.68	5.68	12.99	11.47
Bonyan REIT Fund	Rental	Diversified	REIT	9.77	156M	0.13	6.76				12.39	-0.71	-0.71	-0.71	0.00	-0.71	-0.71	10.09	10.09
Sedco Capital REIT	Rental	Diversified	REIT	8.70	154M	0.13	6.67				4.90	-10.79	-3.97	-3.97	0.00	-3.97	-3.97	19.63	16.98
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	6.02	120M	0.10	7.14				-15.91	1.32	1.32	1.66	1.33	1.32	1.32	8.10	8.10
Musharaka REIT Units	Rental	Diversified	REIT	5.62	108M	0.09	4.80				-10.43	-27.73	-2.77	-2.77	0.00	-2.77	-2.77	17.33	13.47
Alinma Retail REIT Fund	Rental	Retail	REIT	4.91	106M	0.09	6.11				3.19	9.96	9.96	3.68	9.96	9.96	9.96	12.84	12.84
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	6.55	106M	0.09	0.00				-4.66	1.24	1.24	0.00	1.24	1.24	1.24	15.81	15.81
AL Maather REIT	Rental	Diversified	REIT	9.16	106M	0.09	10.15				8.55	11.30	-2.55	-2.55	0.00	-2.55	-2.55	16.15	10.24
Alahli Reit Fund Units	Rental	Diversified	REIT	8.59	91M	0.08	6.40				4.03	-9.68	-4.66	-4.66	0.00	-4.66	-4.66	22.47	20.27
Taleem Reit Units	Rental	Specialty	REIT	11.20	86M	0.07	5.71				1.87	0.89	0.89	1.42	0.89	0.89	0.89	16.91	16.91
Mefic REIT Units	Rental	Diversified	REIT	4.91	70M	0.06	0.00				-2.39	-0.61	-0.61	0.00	-0.61	-0.61	-0.61	8.43	8.43
AlJazira REIT Units	Rental	Industrial	REIT	19.40	56M	0.05	1.75				15.30	16.87	16.87	0.00	16.87	16.87	16.87	22.83	22.83
SICO Saudi REIT Fund	Rental	Lodging & Resorts	REIT	4.56	48M	0.04	0.00				-21.92	0.66	0.66	0.00	0.66	0.66	0.66	13.42	13.42
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,232M	2.75	5.32												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Growthpoint Management Services	Rental	Diversified	REIT	11.85	1,995M	1.71	10.98		1.16	-5.80	8.82	-6.20	1.46	1.46	0.00	1.46	1.46	30.95	22.85
Redefine Properties	Rental	Diversified	REIT	4.17	1,390M	1.19	10.50		0.16	-8.92	19.07	14.91	8.31	8.31	0.00	8.31	8.31	44.24	24.84
Resilient Prop	Rental	Diversified	REIT	47.15	691M	0.59	8.64						6.46	6.46	0.00	6.46	6.46	21.20	21.20
Equites Property Fund Ltd	Rental	Industrial	REIT	14.39	543M	0.46	10.66			0.86	4.59	0.09	3.15	3.15	0.00	3.15	3.15	18.53	21.86
MAS PLC	Rental	Retail	Non REIT	18.60	422M	0.36	8.11					-8.70	7.45	7.45	0.00	7.45	7.45	24.77	25.55
Attacq Limited	Rental	Diversified	REIT	9.96	346M	0.30	5.82		-3.28	-5.01	31.91	44.38	8.03	8.03	0.00	8.03	8.03	40.40	33.13
Stor-Age Property REIT	Rental	Self Storage	REIT	14.00	271M	0.23	8.53				9.48	12.55	7.20	7.20	0.00	7.20	7.20	11.88	11.48
Burstone Group Limited	Rental	Industrial/ Office Mixed	REIT	8.60	253M	0.22	11.26					2.34	7.50	7.50	0.00	7.50	7.50	20.25	20.25
Emira Property Fund	Rental	Diversified	REIT	8.72	93M	0.08	18.18		4.00	-0.71	23.00	6.24	1.99	1.99	0.00	1.99	1.99	34.27	22.33
FTSE EPRA Nareit Emerging South Africa Index Total					6,003M	5.14	10.30												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	39.60	1,653M	1.41	1.15				14.42	8.46	-1.25	-1.25	0.00	-1.25	-1.25	14.54	14.53
FTSE EPRA Nareit Emerging Taiwan Index Total					1,653M	1.41	1.15												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	64.75	5,210M	4.46	1.78	14.52	6.52	-3.05	11.10	-7.51	-7.50	-7.50	0.00	-7.50	-7.50	25.13	19.17
Sansiri	Non-Rental	Residential	Non REIT	1.79	711M	0.61	11.73	2.36	4.31	11.24	36.58	2.56	1.13	1.13	0.00	1.13	1.13	32.55	35.64
Supalai PLC	Non-Rental	Residential	Non REIT	19.70	640M	0.55	7.36	9.51	3.87	3.07	2.36	-18.60	5.91	5.91	0.00	5.91	5.91	20.27	17.73
AP Thailand	Non-Rental	Residential	Non REIT	10.70	635M	0.54	6.07	6.20	13.01	13.39	19.33	-4.62	-5.31	-5.31	0.00	-5.31	-5.31	29.63	19.50
Pruksa Holding	Non-Rental	Residential	Non REIT	12.10	180M	0.15	7.93		1.53	0.04	6.79	-1.06	0.00	0.00	0.00	0.00	0.00	33.71	15.31
FTSE EPRA Nareit Emerging Thailand Index Total					7,377M	6.31	6.97												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emlak Konut	Non-Rental	Residential	REIT	10.05	587M	0.50	2.38		17.34	45.96	62.88	31.07	46.08	46.08	0.00	46.08	46.08	39.86	52.76
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	17.88	232M	0.20	0.00	18.94	35.42	75.96	94.23	55.21	15.28	15.28	0.00	15.28	15.28	52.61	85.80
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	14.17	164M	0.14	0.00					134.21	19.88	19.88	0.00	19.88	19.88	65.91	65.91
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	8.97	103M	0.09	0.00				93.14	28.14	16.80	16.80	0.00	16.80	16.80	50.75	53.59
Alarko G.Yat.Ort	Rental	Diversified	REIT	41.00	88M	0.08	1.90		45.12	71.29	61.48	60.70	11.11	11.11	0.00	11.11	11.11	41.19	41.19
FTSE EPRA Nareit Emerging Turkey Index Total					1,174M	1.01	0.86												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.10	4,672M	4.00	3.14					20.64	-4.67	-4.67	0.00	-4.67	-4.67	25.29	25.29
Emaar Development PJSC	Non-Rental	Residential	Non REIT	6.96	1,465M	1.25	7.47			14.11	36.52	68.09	-2.66	-2.66	0.00	-2.66	-2.66	33.38	28.60
FTSE EPRA Nareit Emerging UAE Index Total					6,137M	5.25	5.31												

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	EUR	2,485.31	116,924.86	100.00	4.58		2.78	-6.65	-6.79	-11.76	-4.45	-4.45	-4.45	17.62	16.61
Emerging Asia/Pacific	EUR	2,923.40	72,502.63	62.01	4.46		2.58	-10.57	-14.81	-24.10	-6.12	-6.12	-6.12	20.20	23.21
Emerging China Index	EUR	2,295.86	29,544.68	25.27	8.00		-1.17	-19.31	-29.04	-49.34	-16.55	-16.55	-16.55	27.67	37.93
Emerging EMEA	EUR	2,512.80	22,339.64	19.11	5.67		1.03	-3.96	12.99	8.33	2.04	2.04	2.04	22.82	13.58
Emerging Americas	EUR	1,307.22	22,082.59	18.89	3.91		2.06	5.58	18.44	32.91	-5.01	-5.01	-5.01	26.87	20.56
Emerging India Index	EUR	2,061.58	19,151.24	16.38	1.82		15.42	23.66	31.40	73.76	8.92	8.92	8.92	30.25	19.29
Emerging Middle East/Africa	EUR	3,008.28	18,534.45	15.85	6.45		1.57	-5.75	14.58	7.47	0.52	0.52	0.52	24.36	13.77
Emerging Mexico Index	EUR	335.45	12,811.16	10.96	4.75		5.98	18.31	30.91	34.88	-3.43	-3.43	-3.43	26.26	18.24
Emerging Philippines Index	EUR	6,671.51	11,366.86	9.72	1.25		4.70	-4.77	-4.91	-1.58	1.65	1.65	1.65	21.98	21.19
Emerging Thailand Index	EUR	12,686.01	7,376.74	6.31	3.74		7.68	-0.08	10.87	-13.66	-7.36	-7.36	-7.36	23.33	18.86
Emerging Brazil Index	EUR	1,280.29	7,161.71	6.13	2.84		-1.74	-4.51	5.77	33.98	-9.31	-9.31	-9.31	39.14	34.32
Emerging UAE Index	EUR	8,430.80	6,136.89	5.25	4.17		5.15	14.78	27.91	30.23	-2.58	-2.58	-2.58	27.33	25.48
Emerging South Africa Index	EUR	2,389.85	6,002.75	5.13	10.08		0.45	-10.62	12.14	-1.69	5.00	5.00	5.00	31.10	21.73
Emerging Europe	EUR	1,175.74	3,805.19	3.25	1.87		1.39	18.54	8.61	10.21	10.20	10.20	10.20	25.31	27.08
Emerging Saudi Arabia Index	EUR	4,486.94	3,231.63	2.76	6.61				3.46	-2.03	1.23	1.23	1.23	18.12	11.28
Emerging Indonesia Index	EUR	1,114.30	2,342.40	2.00	2.06		-5.61	-12.25	-0.21	0.31	-2.49	-2.49	-2.49	31.01	18.67
Emerging Chile Index	EUR	4,465.69	2,109.72	1.80	2.47			-6.40	9.24	19.49	1.18	1.18	1.18	86.76	35.43
Emerging Taiwan Index	EUR	4,199.39	1,653.42	1.41	1.15		4.16		9.10	2.85	-1.53	-1.53	-1.53	16.27	15.74
Emerging Czech Republic Index	EUR	1,048.53	1,627.69	1.39	3.03		-2.17		17.50	24.32	3.66	3.66	3.66	29.23	25.69
Emerging Kuwait Index	EUR	5,401.95	1,602.01	1.37	1.56				15.31	-0.74	-5.64	-5.64	-5.64	20.92	16.96
Emerging Qatar Index	EUR	3,250.81	1,561.16	1.34	6.07				4.32	8.54	1.84	1.84	1.84	16.47	17.88
Emerging Turkey Index	EUR	1,366.44	1,173.52	1.00	1.33		-2.50	9.31	8.88	-8.66	28.09	28.09	28.09	41.99	52.85
Emerging Malaysia Index	EUR	1,775.16	1,067.30	0.91	2.99		-3.05	-6.16	1.15	-2.69	4.94	4.94	4.94	16.30	12.85
Emerging Russia Index	EUR			0.00										30.27	36.20
Emerging Greece Index	EUR			0.00										19.87	14.73

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	USD	2,129.22	127,009.63	100.00	4.58		0.58	-7.67	-10.20	-11.75	-6.04	-6.04	-6.04	20.09	20.23
Emerging Asia/Pacific	USD	2,504.54	78,755.99	62.01	4.46		0.39	-11.54	-17.93	-24.09	-7.68	-7.68	-7.68	22.72	27.01
Emerging China Index	USD	1,778.64	32,092.91	25.27	8.00		-3.29	-20.19	-31.64	-49.33	-17.94	-17.94	-17.94	30.42	41.95
Emerging EMEA	USD	2,153.08	24,266.43	19.11	5.67		-1.13	-5.00	8.85	8.35	0.34	0.34	0.34	23.85	15.07
Emerging Americas	USD	1,119.80	23,987.22	18.89	3.91		-0.13	4.43	14.11	32.93	-6.59	-6.59	-6.59	28.40	21.41
Emerging India Index	USD	1,597.02	20,803.03	16.38	1.82		12.95	22.31	26.59	73.79	7.10	7.10	7.10	30.45	19.49
Emerging Middle East/Africa	USD	2,577.63	20,133.04	15.85	6.45		-0.60	-6.78	10.38	7.49	-1.16	-1.16	-1.16	25.30	14.98
Emerging Mexico Index	USD	259.87	13,916.13	10.96	4.75		3.72	17.02	26.12	34.91	-5.04	-5.04	-5.04	27.36	19.36
Emerging Philippines Index	USD	5,168.32	12,347.25	9.72	1.25		2.45	-5.81	-8.39	-1.57	-0.04	-0.04	-0.04	23.22	24.43
Emerging Thailand Index	USD	9,827.61	8,012.99	6.31	3.74		5.37	-1.17	6.81	-13.65	-8.91	-8.91	-8.91	24.55	20.88
Emerging Brazil Index	USD	991.82	7,779.41	6.13	2.84		-3.85	-5.55	1.90	34.00	-10.82	-10.82	-10.82	40.38	34.19
Emerging UAE Index	USD	6,719.49	6,666.20	5.25	4.17		2.90	13.53	23.23	30.25	-4.20	-4.20	-4.20	27.21	24.41
Emerging South Africa Index	USD	1,851.37	6,520.49	5.13	10.08		-1.70	-11.59	8.04	-1.67	3.25	3.25	3.25	32.64	24.98
Emerging Europe	USD	1,007.30	4,133.39	3.25	1.87		-0.78	17.24	4.64	10.23	8.37	8.37	8.37	26.10	29.33
Emerging Saudi Arabia Index	USD	3,844.06	3,510.36	2.76	6.61				-0.33	-2.01	-0.46	-0.46	-0.46	17.99	10.72
Emerging Indonesia Index	USD	863.25	2,544.43	2.00	2.06		-7.63	-13.21	-3.86	0.33	-4.11	-4.11	-4.11	31.22	18.60
Emerging Chile Index	USD	3,656.89	2,291.68	1.80	2.47			-7.42	5.24	19.51	-0.50	-0.50	-0.50	64.15	38.31
Emerging Taiwan Index	USD	3,127.15	1,796.03	1.41	1.15		1.53		5.11	2.86	-3.17	-3.17	-3.17	17.02	16.33
Emerging Czech Republic Index	USD	1,107.47	1,768.08	1.39	3.03		-2.24		13.20	24.35	1.94	1.94	1.94	30.61	28.04
Emerging Kuwait Index	USD	4,627.97	1,740.18	1.37	1.56				11.08	-0.72	-7.21	-7.21	-7.21	19.72	16.88
Emerging Qatar Index	USD	2,785.04	1,695.81	1.34	6.07				0.50	8.56	0.14	0.14	0.14	14.98	16.31
Emerging Turkey Index	USD	1,058.61	1,274.73	1.00	1.33		-4.59	8.11	4.89	-8.64	25.96	25.96	25.96	42.35	54.05
Emerging Malaysia Index	USD	1,375.14	1,159.35	0.91	2.99		-5.12	-7.18	-2.56	-2.67	3.20	3.20	3.20	17.20	13.48
Emerging Russia Index	USD			0.00										30.85	35.88
Emerging Greece Index	USD			0.00										20.79	12.41

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	GBP	2,694.62	99,736.65	100.00	4.58		3.18	-7.06	-7.91	-14.68	-5.94	-5.94	-5.94	17.50	16.99
Emerging Asia/Pacific	GBP	3,169.60	61,844.58	62.01	4.46		2.98	-10.96	-15.85	-26.61	-7.59	-7.59	-7.59	20.13	23.81
Emerging China Index	GBP	2,489.55	25,201.55	25.27	8.00		-0.79	-19.67	-29.90	-51.01	-17.85	-17.85	-17.85	27.72	38.75
Emerging EMEA	GBP	2,724.81	19,055.66	19.11	5.67		1.42	-4.38	11.62	4.75	0.45	0.45	0.45	22.55	12.69
Emerging Americas	GBP	1,417.15	18,836.40	18.89	3.91		2.45	5.11	17.01	28.51	-6.50	-6.50	-6.50	26.82	19.89
Emerging India Index	GBP	2,235.33	16,335.96	16.38	1.82		15.87	23.11	29.81	68.01	7.21	7.21	7.21	30.12	18.11
Emerging Middle East/Africa	GBP	3,262.10	15,809.84	15.85	6.45		1.97	-6.17	13.19	3.92	-1.05	-1.05	-1.05	24.17	13.13
Emerging Mexico Index	GBP	363.73	10,927.89	10.96	4.75		6.40	17.78	29.33	30.42	-4.94	-4.94	-4.94	25.91	17.48
Emerging Philippines Index	GBP	7,234.04	9,695.90	9.72	1.25		5.10	-5.20	-6.06	-4.84	0.07	0.07	0.07	21.69	20.72
Emerging Thailand Index	GBP	13,755.61	6,292.35	6.31	3.74		8.10	-0.52	9.52	-16.52	-8.81	-8.81	-8.81	22.84	18.23
Emerging Brazil Index	GBP	1,388.24	6,108.92	6.13	2.84		-1.36	-4.93	4.49	29.55	-10.73	-10.73	-10.73	39.42	33.91
Emerging UAE Index	GBP	9,405.20	5,234.75	5.25	4.17		5.55	14.26	26.36	25.92	-4.10	-4.10	-4.10	26.82	24.90
Emerging South Africa Index	GBP	2,591.35	5,120.33	5.13	10.08		0.84	-11.01	10.79	-4.94	3.36	3.36	3.36	30.93	21.45
Emerging Europe	GBP	1,274.79	3,245.82	3.25	1.87		1.79	18.01	7.30	6.56	8.48	8.48	8.48	24.98	26.01
Emerging Saudi Arabia Index	GBP	3,990.62	2,756.58	2.76	6.61				2.21	-5.27	-0.35	-0.35	-0.35	16.94	10.60
Emerging Indonesia Index	GBP	1,208.28	1,998.06	2.00	2.06		-5.24	-12.64	-1.42	-3.01	-4.01	-4.01	-4.01	30.48	18.74
Emerging Chile Index	GBP	5,118.51	1,799.59	1.80	2.47			-6.81	7.92	15.54	-0.40	-0.40	-0.40	120.76	35.68
Emerging Taiwan Index	GBP	4,377.04	1,410.37	1.41	1.15		4.16		7.78	-0.56	-3.07	-3.07	-3.07	16.94	15.83
Emerging Czech Republic Index	GBP	1,550.11	1,388.42	1.39	3.03		0.29		16.08	20.21	2.05	2.05	2.05	28.58	24.73
Emerging Kuwait Index	GBP	4,621.97	1,366.51	1.37	1.56				13.91	-4.02	-7.11	-7.11	-7.11	21.16	16.76
Emerging Qatar Index	GBP	2,856.55	1,331.66	1.34	6.07				3.06	4.95	0.24	0.24	0.24	15.73	16.75
Emerging Turkey Index	GBP	1,481.73	1,001.01	1.00	1.33		-2.12	8.82	7.56	-11.68	26.09	26.09	26.09	41.66	52.27
Emerging Malaysia Index	GBP	1,924.77	910.40	0.91	2.99		-2.67	-6.57	-0.08	-5.91	3.30	3.30	3.30	16.66	12.80
Emerging Russia Index	GBP			0.00										29.76	36.07
Emerging Greece Index	GBP			0.00										19.97	13.86

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	JPY	3,040.78	18,565,633.04	100.00	4.58		4.27	-2.05	0.37	-0.80	-2.58	-2.58	-2.58	18.58	16.32
Emerging Asia/Pacific	JPY	3,576.78	11,512,156.24	62.01	4.46		4.07	-6.16	-8.28	-14.67	-4.28	-4.28	-4.28	20.98	22.35
Emerging China Index	JPY	2,448.96	4,691,181.12	25.27	8.00		0.26	-15.34	-23.59	-43.04	-14.91	-14.91	-14.91	28.38	36.80
Emerging EMEA	JPY	3,074.85	3,547,145.49	19.11	5.67		2.49	0.77	21.66	21.79	4.04	4.04	4.04	23.57	14.75
Emerging Americas	JPY	1,599.20	3,506,331.31	18.89	3.91		3.53	10.78	27.53	49.42	-3.15	-3.15	-3.15	27.71	22.20
Emerging India Index	JPY	2,198.88	3,040,882.79	16.38	1.82		17.09	29.74	41.49	95.35	11.05	11.05	11.05	29.75	19.22
Emerging Middle East/Africa	JPY	3,681.16	2,942,947.43	15.85	6.45		3.04	-1.11	23.37	20.82	2.48	2.48	2.48	25.08	15.12
Emerging Mexico Index	JPY	357.80	2,034,189.86	10.96	4.75		7.52	24.13	40.96	51.64	-1.54	-1.54	-1.54	27.61	20.10
Emerging Philippines Index	JPY	7,116.08	1,804,858.83	9.72	1.25		6.21	-0.09	2.39	10.64	3.64	3.64	3.64	21.67	20.50
Emerging Thailand Index	JPY	13,531.30	1,171,298.48	6.31	3.74		9.24	4.84	19.37	-2.94	-5.55	-5.55	-5.55	24.26	19.76
Emerging Brazil Index	JPY	1,365.60	1,137,154.83	6.13	2.84		-0.32	0.19	13.89	50.63	-7.54	-7.54	-7.54	39.17	35.74
Emerging UAE Index	JPY	9,251.83	974,431.26	5.25	4.17		6.67	20.43	37.73	46.40	-0.67	-0.67	-0.67	28.18	27.13
Emerging South Africa Index	JPY	2,549.09	953,132.68	5.13	10.08		1.91	-6.22	20.75	10.53	7.06	7.06	7.06	31.79	22.40
Emerging Europe	JPY	1,438.55	604,198.06	3.25	1.87		2.86	24.37	16.95	23.90	12.36	12.36	12.36	25.69	26.75
Emerging Saudi Arabia Index	JPY	5,043.36	513,127.36	2.76	6.61				11.40	10.14	3.21	3.21	3.21	18.45	12.53
Emerging Indonesia Index	JPY	1,188.58	371,931.93	2.00	2.06		-4.24	-7.93	7.45	12.77	-0.58	-0.58	-0.58	31.21	21.08
Emerging Chile Index	JPY	5,035.04	334,986.62	1.80	2.47			-1.79	17.63	34.34	3.16	3.16	3.16	37.63	34.96
Emerging Taiwan Index	JPY	4,305.67	262,535.04	1.41	1.15		5.25		17.48	15.62	0.40	0.40	0.40	17.26	15.68
Emerging Czech Republic Index	JPY	1,524.83	258,449.31	1.39	3.03		1.34		26.52	39.77	5.69	5.69	5.69	29.60	26.12
Emerging Kuwait Index	JPY	6,121.28	254,371.46	1.37	1.56				24.15	11.60	-3.79	-3.79	-3.79	21.54	18.62
Emerging Qatar Index	JPY	4,000.03	247,884.66	1.34	6.07				12.32	22.03	3.83	3.83	3.83	16.13	17.38
Emerging Turkey Index	JPY	1,457.56	186,333.80	1.00	1.33		-1.09	14.69	17.23	2.69	30.60	30.60	30.60	42.46	53.23
Emerging Malaysia Index	JPY	1,893.38	169,468.05	0.91	2.99		-1.65	-1.54	8.91	9.40	7.00	7.00	7.00	17.40	13.64
Emerging Russia Index	JPY			0.00										30.83	35.20
Emerging Greece Index	JPY			0.00										21.36	13.02

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	AUD	2,107.69	192,133.17	100.00	4.58		3.41	-5.84	-5.63	-5.92	-3.01	-3.01	-3.01	15.37	16.27
Emerging Asia/Pacific	AUD	2,479.21	119,137.71	62.01	4.46		3.21	-9.79	-13.76	-19.08	-4.71	-4.71	-4.71	18.60	23.19
Emerging China Index	AUD	2,122.37	48,548.39	25.27	8.00		-0.57	-18.61	-28.15	-45.99	-15.29	-15.29	-15.29	26.69	38.10
Emerging EMEA	AUD	2,131.30	36,708.92	19.11	5.67		1.65	-3.12	14.39	15.50	3.58	3.58	3.58	20.28	11.73
Emerging Americas	AUD	1,108.47	36,286.54	18.89	3.91		2.68	6.50	19.92	41.70	-3.59	-3.59	-3.59	24.68	19.18
Emerging India Index	AUD	1,905.65	31,469.68	16.38	1.82		16.13	24.73	33.04	85.26	10.55	10.55	10.55	28.66	18.81
Emerging Middle East/Africa	AUD	2,551.57	30,456.16	15.85	6.45		2.20	-4.93	16.00	14.58	2.03	2.03	2.03	21.93	11.89
Emerging Mexico Index	AUD	310.09	21,051.55	10.96	4.75		6.63	19.33	32.54	43.81	-1.98	-1.98	-1.98	25.53	16.72
Emerging Philippines Index	AUD	6,167.10	18,678.23	9.72	1.25		5.34	-3.94	-3.73	4.93	3.18	3.18	3.18	20.36	20.13
Emerging Thailand Index	AUD	11,726.81	12,121.61	6.31	3.74		8.34	0.79	12.24	-7.95	-5.97	-5.97	-5.97	20.57	16.66
Emerging Brazil Index	AUD	1,183.49	11,768.26	6.13	2.84		-1.14	-3.68	7.08	42.84	-7.95	-7.95	-7.95	36.85	33.50
Emerging UAE Index	AUD	8,018.04	10,084.25	5.25	4.17		5.79	15.77	29.50	38.84	-1.12	-1.12	-1.12	25.90	25.30
Emerging South Africa Index	AUD	2,209.15	9,863.84	5.13	10.08		1.07	-9.84	13.54	4.81	6.58	6.58	6.58	28.63	19.46
Emerging Europe	AUD	997.12	6,252.76	3.25	1.87		2.02	19.57	9.96	17.50	11.86	11.86	11.86	23.83	26.11
Emerging Saudi Arabia Index	AUD	4,128.42	5,310.28	2.76	6.61				4.74	4.45	2.75	2.75	2.75	16.23	11.86
Emerging Indonesia Index	AUD	1,030.07	3,849.07	2.00	2.06		-5.03	-11.49	1.03	6.94	-1.02	-1.02	-1.02	28.02	16.47
Emerging Chile Index	AUD	4,363.59	3,466.73	1.80	2.47			-5.58	10.60	27.40	2.70	2.70	2.70	28.69	34.77
Emerging Taiwan Index	AUD	3,731.48	2,716.94	1.41	1.15		4.39		10.46	9.65	-0.05	-0.05	-0.05	16.44	17.17
Emerging Czech Republic Index	AUD	1,321.49	2,674.66	1.39	3.03		0.51		18.96	32.55	5.22	5.22	5.22	28.73	24.57
Emerging Kuwait Index	AUD	4,935.31	2,632.46	1.37	1.56				16.74	5.83	-4.22	-4.22	-4.22	20.26	15.57
Emerging Qatar Index	AUD	3,184.86	2,565.32	1.34	6.07				5.62	15.73	3.37	3.37	3.37	15.31	16.38
Emerging Turkey Index	AUD	1,263.19	1,928.34	1.00	1.33		-1.90	10.26	10.23	-2.62	30.02	30.02	30.02	40.11	51.18
Emerging Malaysia Index	AUD	1,640.88	1,753.80	0.91	2.99		-2.45	-5.34	2.40	3.75	6.52	6.52	6.52	14.28	11.64
Emerging Russia Index	AUD			0.00										30.60	38.03
Emerging Greece Index	AUD			0.00										19.82	14.70

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs VltY (%)	36M VltY (%)
Emerging Index	EUR	2,374.88	116,924.86	100.00	4.20		2.42	-6.98	-7.14	-12.09	-4.46	-4.46	-4.46	17.62	16.61
Emerging Asia/Pacific	EUR	2,821.23	72,502.63	62.01	4.15		2.34	-10.79	-15.04	-24.30	-6.12	-6.12	-6.12	20.20	23.22
Emerging China Index	EUR	2,272.80	29,544.68	25.27	7.78		-1.39	-19.48	-29.18	-49.41	-16.55	-16.55	-16.55	27.67	37.93
Emerging EMEA	EUR	2,246.65	22,339.64	19.11	5.05		0.11	-4.88	12.14	7.63	2.04	2.04	2.04	22.81	13.57
Emerging Americas	EUR	1,254.59	22,082.59	18.89	3.52		1.64	5.09	17.84	32.17	-5.04	-5.04	-5.04	26.88	20.55
Emerging India Index	EUR	2,068.64	19,151.24	16.38	1.37		15.18	23.16	30.60	72.66	8.92	8.92	8.92	30.24	19.28
Emerging Middle East/Africa	EUR	2,671.66	18,534.45	15.85	5.75		0.59	-6.71	13.66	6.71	0.51	0.51	0.51	24.34	13.76
Emerging Mexico Index	EUR	323.89	12,811.16	10.96	4.27		5.36	17.48	30.02	33.98	-3.47	-3.47	-3.47	26.25	18.21
Emerging Philippines Index	EUR	6,465.17	11,366.86	9.72	0.94		4.38	-5.02	-5.14	-1.92	1.65	1.65	1.65	21.99	21.18
Emerging Thailand Index	EUR	12,286.46	7,376.74	6.31	3.37		7.33	-0.40	10.52	-13.98	-7.36	-7.36	-7.36	23.32	18.82
Emerging Brazil Index	EUR	1,295.78	7,161.71	6.13	2.74		-1.86	-4.59	5.67	33.82	-9.31	-9.31	-9.31	39.14	34.31
Emerging UAE Index	EUR		6,136.89	5.25											
Emerging South Africa Index	EUR	2,037.62	6,002.75	5.13	8.18		-1.12	-12.36	9.96	-3.66	5.00	5.00	5.00	31.05	21.65
Emerging Europe	EUR	1,106.68	3,805.19	3.25	1.62		0.94	17.94	8.08	9.80	10.20	10.20	10.20	25.32	27.09
Emerging Saudi Arabia Index	EUR		3,231.63	2.76											
Emerging Indonesia Index	EUR	1,119.04	2,342.40	2.00	1.82		-5.73	-12.31	-0.31	0.13	-2.49	-2.49	-2.49	31.01	18.66
Emerging Chile Index	EUR	4,115.07	2,109.72	1.80	1.60			-7.41	7.71	17.84	1.18	1.18	1.18	31.21	35.33
Emerging Taiwan Index	EUR	3,615.03	1,653.42	1.41	0.91		3.00		7.99	2.59	-1.53	-1.53	-1.53	16.22	15.99
Emerging Czech Republic Index	EUR	1,012.10	1,627.69	1.39	2.58		-2.45		16.69	23.57	3.66	3.66	3.66	29.19	25.66
Emerging Kuwait Index	EUR		1,602.01	1.37											
Emerging Qatar Index	EUR	3,144.07	1,561.16	1.34	6.07				4.32	8.54	1.84	1.84	1.84	16.47	17.88
Emerging Turkey Index	EUR	1,316.32	1,173.52	1.00	1.20		-2.88	9.08	8.69	-8.85	28.09	28.09	28.09	42.00	52.83
Emerging Malaysia Index	EUR	1,817.84	1,067.30	0.91	2.99		-3.05	-6.16	1.15	-2.69	4.94	4.94	4.94	16.30	12.85
Emerging Russia Index	EUR			0.00										30.23	36.15
Emerging Greece Index	EUR			0.00										26.04	

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	USD	2,034.60	127,009.63	100.00	4.20		0.23	-8.00	-10.54	-12.08	-6.05	-6.05	-6.05	20.08	20.22
Emerging Asia/Pacific	USD	2,416.99	78,755.99	62.01	4.15		0.15	-11.76	-18.16	-24.28	-7.68	-7.68	-7.68	22.72	27.02
Emerging China Index	USD	1,719.38	32,092.91	25.27	7.78		-3.50	-20.35	-31.77	-49.40	-17.94	-17.94	-17.94	30.42	41.95
Emerging EMEA	USD	1,925.01	24,266.43	19.11	5.05		-2.03	-5.92	8.03	7.64	0.34	0.34	0.34	23.83	15.04
Emerging Americas	USD	1,074.71	23,987.22	18.89	3.52		-0.53	3.95	13.52	32.19	-6.62	-6.62	-6.62	28.41	21.40
Emerging India Index	USD	1,564.87	20,803.03	16.38	1.37		12.72	21.81	25.82	72.69	7.10	7.10	7.10	30.44	19.47
Emerging Middle East/Africa	USD	2,289.18	20,133.04	15.85	5.75		-1.56	-7.73	9.50	6.73	-1.16	-1.16	-1.16	25.28	14.95
Emerging Mexico Index	USD	245.02	13,916.13	10.96	4.27		3.11	16.20	25.25	34.00	-5.08	-5.08	-5.08	27.35	19.31
Emerging Philippines Index	USD	4,890.87	12,347.25	9.72	0.94		2.14	-6.06	-8.61	-1.90	-0.04	-0.04	-0.04	23.22	24.41
Emerging Thailand Index	USD	9,294.67	8,012.99	6.31	3.37		5.04	-1.49	6.47	-13.96	-8.91	-8.91	-8.91	24.54	20.84
Emerging Brazil Index	USD	980.25	7,779.41	6.13	2.74		-3.96	-5.63	1.80	33.85	-10.82	-10.82	-10.82	40.38	34.19
Emerging UAE Index	USD		6,666.20	5.25											
Emerging South Africa Index	USD	1,541.45	6,520.49	5.13	8.18		-3.24	-13.31	5.94	-3.64	3.25	3.25	3.25	32.58	24.85
Emerging Europe	USD	948.11	4,133.39	3.25	1.62		-1.22	16.65	4.12	9.82	8.36	8.36	8.36	26.11	29.32
Emerging Saudi Arabia Index	USD		3,510.36	2.76											
Emerging Indonesia Index	USD	846.57	2,544.43	2.00	1.82		-7.74	-13.27	-3.96	0.15	-4.11	-4.11	-4.11	31.22	18.60
Emerging Chile Index	USD	3,290.66	2,291.68	1.80	1.60			-8.42	3.76	17.87	-0.50	-0.50	-0.50	32.61	38.18
Emerging Taiwan Index	USD	2,628.80	1,796.03	1.41	0.91		0.40		4.03	2.61	-3.17	-3.17	-3.17	17.01	16.68
Emerging Czech Republic Index	USD	1,068.99	1,768.08	1.39	2.58		-2.52		12.41	23.60	1.94	1.94	1.94	30.55	27.99
Emerging Kuwait Index	USD		1,740.18	1.37											
Emerging Qatar Index	USD	2,693.58	1,695.81	1.34	6.07				0.50	8.56	0.14	0.14	0.14	14.98	16.31
Emerging Turkey Index	USD	995.80	1,274.73	1.00	1.20		-4.95	7.89	4.71	-8.84	25.96	25.96	25.96	42.37	54.04
Emerging Malaysia Index	USD	1,375.15	1,159.35	0.91	2.99		-5.12	-7.18	-2.56	-2.67	3.20	3.20	3.20	17.20	13.48
Emerging Russia Index	USD			0.00										30.78	35.77
Emerging Greece Index	USD			0.00										27.47	

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	2,574.87	99,736.65	100.00	4.20		2.82	-7.40	-8.27	-15.00	-5.95	-5.95	-5.95	17.50	16.98
Emerging Asia/Pacific	GBP	3,058.80	61,844.58	62.01	4.15		2.74	-11.19	-16.07	-26.80	-7.59	-7.59	-7.59	20.13	23.81
Emerging China Index	GBP	2,406.60	25,201.55	25.27	7.78		-1.01	-19.84	-30.04	-51.09	-17.85	-17.85	-17.85	27.72	38.75
Emerging EMEA	GBP	2,436.18	19,055.66	19.11	5.05		0.50	-5.30	10.78	4.07	0.45	0.45	0.45	22.55	12.70
Emerging Americas	GBP	1,360.09	18,836.40	18.89	3.52		2.04	4.62	16.41	27.79	-6.52	-6.52	-6.52	26.83	19.88
Emerging India Index	GBP	2,190.34	16,335.96	16.38	1.37		15.63	22.61	29.02	66.95	7.21	7.21	7.21	30.12	18.11
Emerging Middle East/Africa	GBP	2,897.05	15,809.84	15.85	5.75		0.98	-7.13	12.28	3.18	-1.06	-1.06	-1.06	24.17	13.14
Emerging Mexico Index	GBP	342.95	10,927.89	10.96	4.27		5.77	16.96	28.44	29.55	-4.98	-4.98	-4.98	25.90	17.44
Emerging Philippines Index	GBP	6,845.71	9,695.90	9.72	0.94		4.78	-5.45	-6.29	-5.16	0.07	0.07	0.07	21.68	20.71
Emerging Thailand Index	GBP	13,009.67	6,292.35	6.31	3.37		7.75	-0.84	9.18	-16.82	-8.81	-8.81	-8.81	22.82	18.19
Emerging Brazil Index	GBP	1,372.05	6,108.92	6.13	2.74		-1.48	-5.02	4.39	29.40	-10.73	-10.73	-10.73	39.42	33.91
Emerging UAE Index	GBP		5,234.75	5.25											
Emerging South Africa Index	GBP	2,157.55	5,120.33	5.13	8.18		-0.74	-12.75	8.63	-6.85	3.36	3.36	3.36	30.89	21.40
Emerging Europe	GBP	1,199.88	3,245.82	3.25	1.62		1.34	17.41	6.77	6.17	8.48	8.48	8.48	24.98	26.02
Emerging Saudi Arabia Index	GBP		2,756.58	2.76											
Emerging Indonesia Index	GBP	1,184.93	1,998.06	2.00	1.82		-5.36	-12.71	-1.51	-3.18	-4.01	-4.01	-4.01	30.47	18.74
Emerging Chile Index	GBP	4,605.90	1,799.59	1.80	1.60			-7.83	6.40	13.95	-0.40	-0.40	-0.40	31.04	35.61
Emerging Taiwan Index	GBP	3,679.51	1,410.37	1.41	0.91		2.99		6.68	-0.80	-3.07	-3.07	-3.07	16.78	15.97
Emerging Czech Republic Index	GBP	1,496.25	1,388.42	1.39	2.58		0.00		15.28	19.49	2.05	2.05	2.05	28.52	24.69
Emerging Kuwait Index	GBP		1,366.51	1.37											
Emerging Qatar Index	GBP	2,762.75	1,331.66	1.34	6.07				3.06	4.95	0.24	0.24	0.24	15.73	16.75
Emerging Turkey Index	GBP	1,393.81	1,001.01	1.00	1.20		-2.50	8.59	7.37	-11.87	26.09	26.09	26.09	41.67	52.25
Emerging Malaysia Index	GBP	1,924.79	910.40	0.91	2.99		-2.67	-6.57	-0.08	-5.91	3.30	3.30	3.30	16.66	12.80
Emerging Russia Index	GBP			0.00										29.71	36.03
Emerging Greece Index	GBP			0.00										25.94	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	2,905.65	18,565,633.04	100.00	4.20		3.91	-2.40	-0.02	-1.17	-2.58	-2.58	-2.58	18.58	16.31
Emerging Asia/Pacific	JPY	3,451.74	11,512,156.24	62.01	4.15		3.82	-6.40	-8.53	-14.89	-4.28	-4.28	-4.28	20.99	22.36
Emerging China Index	JPY	2,367.36	4,691,181.12	25.27	7.78		0.04	-15.51	-23.74	-43.13	-14.91	-14.91	-14.91	28.38	36.80
Emerging EMEA	JPY	2,749.14	3,547,145.49	19.11	5.05		1.56	-0.20	20.74	21.00	4.04	4.04	4.04	23.55	14.70
Emerging Americas	JPY	1,534.81	3,506,331.31	18.89	3.52		3.11	10.26	26.88	48.59	-3.18	-3.18	-3.18	27.71	22.19
Emerging India Index	JPY	2,154.62	3,040,882.79	16.38	1.37		16.85	29.22	40.63	94.11	11.05	11.05	11.05	29.74	19.21
Emerging Middle East/Africa	JPY	3,269.21	2,942,947.43	15.85	5.75		2.04	-2.12	22.38	19.97	2.48	2.48	2.48	25.05	15.08
Emerging Mexico Index	JPY	337.36	2,034,189.86	10.96	4.27		6.89	23.27	39.99	50.62	-1.58	-1.58	-1.58	27.60	20.06
Emerging Philippines Index	JPY	6,734.08	1,804,858.83	9.72	0.94		5.89	-0.35	2.14	10.27	3.64	3.64	3.64	21.67	20.48
Emerging Thailand Index	JPY	12,797.52	1,171,298.48	6.31	3.37		8.89	4.50	19.00	-3.29	-5.55	-5.55	-5.55	24.25	19.71
Emerging Brazil Index	JPY	1,349.68	1,137,154.83	6.13	2.74		-0.44	0.10	13.78	50.45	-7.54	-7.54	-7.54	39.17	35.73
Emerging UAE Index	JPY		974,431.26	5.25											
Emerging South Africa Index	JPY	2,122.37	953,132.68	5.13	8.18		0.31	-8.04	18.40	8.31	7.06	7.06	7.06	31.72	22.26
Emerging Europe	JPY	1,354.02	604,198.06	3.25	1.62		2.40	23.74	16.37	23.44	12.35	12.35	12.35	25.69	26.74
Emerging Saudi Arabia Index	JPY		513,127.36	2.76											
Emerging Indonesia Index	JPY	1,165.61	371,931.93	2.00	1.82		-4.36	-8.00	7.34	12.57	-0.58	-0.58	-0.58	31.21	21.08
Emerging Chile Index	JPY	4,530.79	334,986.62	1.80	1.60			-2.86	15.97	32.49	3.16	3.16	3.16	31.65	34.87
Emerging Taiwan Index	JPY	3,619.51	262,535.04	1.41	0.91		4.08		16.27	15.34	0.40	0.40	0.40	17.23	15.94
Emerging Czech Republic Index	JPY	1,471.85	258,449.31	1.39	2.58		1.05		25.64	38.93	5.69	5.69	5.69	29.54	26.07
Emerging Kuwait Index	JPY		254,371.46	1.37											
Emerging Qatar Index	JPY	3,868.67	247,884.66	1.34	6.07				12.32	22.03	3.83	3.83	3.83	16.13	17.38
Emerging Turkey Index	JPY	1,371.08	186,333.80	1.00	1.20		-1.47	14.44	17.03	2.47	30.60	30.60	30.60	42.47	53.21
Emerging Malaysia Index	JPY	1,893.40	169,468.05	0.91	2.99		-1.65	-1.54	8.91	9.40	7.00	7.00	7.00	17.40	13.64
Emerging Russia Index	JPY			0.00										30.77	35.10
Emerging Greece Index	JPY			0.00										26.89	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	AUD	2,014.03	192,133.17	100.00	4.20		3.05	-6.17	-5.99	-6.28	-3.02	-3.02	-3.02	15.37	16.27
Emerging Asia/Pacific	AUD	2,392.54	119,137.71	62.01	4.15		2.97	-10.01	-13.99	-19.29	-4.71	-4.71	-4.71	18.60	23.19
Emerging China Index	AUD	2,051.66	48,548.39	25.27	7.78		-0.79	-18.78	-28.30	-46.07	-15.29	-15.29	-15.29	26.70	38.10
Emerging EMEA	AUD	1,905.54	36,708.92	19.11	5.05		0.72	-4.05	13.53	14.74	3.57	3.57	3.57	20.28	11.73
Emerging Americas	AUD	1,063.84	36,286.54	18.89	3.52		2.27	6.01	19.30	40.91	-3.61	-3.61	-3.61	24.68	19.17
Emerging India Index	AUD	1,867.29	31,469.68	16.38	1.37		15.89	24.23	32.23	84.08	10.55	10.55	10.55	28.65	18.79
Emerging Middle East/Africa	AUD	2,266.03	30,456.16	15.85	5.75		1.21	-5.90	15.07	13.77	2.02	2.02	2.02	21.92	11.90
Emerging Mexico Index	AUD	292.37	21,051.55	10.96	4.27		6.01	18.50	31.63	42.84	-2.02	-2.02	-2.02	25.52	16.67
Emerging Philippines Index	AUD	5,836.04	18,678.23	9.72	0.94		5.02	-4.20	-3.96	4.57	3.18	3.18	3.18	20.36	20.12
Emerging Thailand Index	AUD	11,090.89	12,121.61	6.31	3.37		7.99	0.47	11.90	-8.29	-5.97	-5.97	-5.97	20.55	16.62
Emerging Brazil Index	AUD	1,169.69	11,768.26	6.13	2.74		-1.26	-3.76	6.98	42.68	-7.95	-7.95	-7.95	36.85	33.49
Emerging UAE Index	AUD		10,084.25	5.25											
Emerging South Africa Index	AUD	1,839.34	9,863.84	5.13	8.18		-0.51	-11.60	11.33	2.71	6.58	6.58	6.58	28.60	19.40
Emerging Europe	AUD	938.53	6,252.76	3.25	1.62		1.56	18.96	9.42	17.06	11.85	11.85	11.85	23.83	26.10
Emerging Saudi Arabia Index	AUD		5,310.28	2.76											
Emerging Indonesia Index	AUD	1,010.17	3,849.07	2.00	1.82		-5.15	-11.55	0.93	6.76	-1.02	-1.02	-1.02	28.01	16.48
Emerging Chile Index	AUD	3,926.58	3,466.73	1.80	1.60			-6.61	9.05	25.64	2.70	2.70	2.70	28.64	34.72
Emerging Taiwan Index	AUD	3,136.82	2,716.94	1.41	0.91		3.22		9.33	9.38	-0.05	-0.05	-0.05	16.28	17.33
Emerging Czech Republic Index	AUD	1,275.57	2,674.66	1.39	2.58		0.22		18.14	31.75	5.22	5.22	5.22	28.67	24.51
Emerging Kuwait Index	AUD		2,632.46	1.37											
Emerging Qatar Index	AUD	3,080.27	2,565.32	1.34	6.07				5.62	15.73	3.37	3.37	3.37	15.31	16.38
Emerging Turkey Index	AUD	1,188.24	1,928.34	1.00	1.20		-2.28	10.02	10.04	-2.82	30.02	30.02	30.02	40.13	51.16
Emerging Malaysia Index	AUD	1,640.90	1,753.80	0.91	2.99		-2.45	-5.34	2.40	3.75	6.52	6.52	6.52	14.28	11.64
Emerging Russia Index	AUD			0.00										30.52	37.94
Emerging Greece Index	AUD			0.00										26.57	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	EUR	1,396.63	116,924.86	100.00	0.00	-1.52	-10.89	-11.02	-15.51	-4.50	-4.50	-4.50	17.72	16.77	
Emerging Asia/Pacific	EUR	1,765.73	72,502.63	62.01	0.00	-1.36	-14.39	-18.47	-26.98	-6.12	-6.12	-6.12	20.33	23.38	
Emerging China Index	EUR	1,269.09	29,544.68	25.27	0.00	-5.76	-23.49	-32.85	-51.83	-16.55	-16.55	-16.55	27.79	37.99	
Emerging EMEA	EUR	1,013.23	22,339.64	19.11	0.00	-4.70	-9.69	6.95	2.20	1.99	1.99	1.99	22.76	13.44	
Emerging Americas	EUR	773.78	22,082.59	18.89	0.00	-2.43	0.68	12.91	26.45	-5.24	-5.24	-5.24	26.91	20.42	
Emerging India Index	EUR	1,591.54	19,151.24	16.38	0.00	12.97	20.57	27.91	69.18	8.92	8.92	8.92	30.20	19.33	
Emerging Middle East/Africa	EUR	1,122.53	18,534.45	15.85	0.00	-4.65	-11.83	7.92	0.88	0.46	0.46	0.46	24.27	13.57	
Emerging Mexico Index	EUR	178.13	12,811.16	10.96	0.00	-0.48	10.35	22.25	26.11	-3.83	-3.83	-3.83	26.22	17.94	
Emerging Philippines Index	EUR	5,528.11	11,366.86	9.72	0.00	3.59	-5.69	-5.82	-2.91	1.65	1.65	1.65	21.99	21.14	
Emerging Thailand Index	EUR	7,274.46	7,376.74	6.31	0.00	4.29	-3.25	7.48	-16.74	-7.36	-7.36	-7.36	23.25	18.49	
Emerging Brazil Index	EUR	886.10	7,161.71	6.13	0.00	-4.47	-7.02	3.34	30.94	-9.31	-9.31	-9.31	39.09	34.22	
Emerging UAE Index	EUR	5,512.00	6,136.89	5.25	0.00	2.23	11.88	25.01	24.48	-2.58	-2.58	-2.58	27.04	24.57	
Emerging South Africa Index	EUR	694.44	6,002.75	5.13	0.00	-7.65	-19.04	1.61	-11.40	5.00	5.00	5.00	30.97	21.56	
Emerging Europe	EUR	814.94	3,805.19	3.25	0.00	-1.24	15.36	5.79	7.07	10.11	10.11	10.11	25.39	27.04	
Emerging Saudi Arabia Index	EUR	2,481.64	3,231.63	2.76	0.00			-2.18	-6.82	0.94	0.94	0.94	17.86	11.20	
Emerging Indonesia Index	EUR	913.23	2,342.40	2.00	0.00	-7.12	-13.51	-1.55	-1.47	-2.49	-2.49	-2.49	30.98	18.64	
Emerging Chile Index	EUR	3,077.97	2,109.72	1.80	0.00			-9.26	4.93	14.86	1.18	1.18	1.18	31.13	35.22
Emerging Taiwan Index	EUR	1,851.88	1,653.42	1.41	0.00	-1.24		4.02	1.65	-1.53	-1.53	-1.53	17.01	17.48	
Emerging Czech Republic Index	EUR	831.00	1,627.69	1.39	0.00	-3.41		13.58	19.46	3.66	3.66	3.66	29.05	25.49	
Emerging Kuwait Index	EUR	3,412.07	1,602.01	1.37	0.00			13.68	-2.60	-5.64	-5.64	-5.64	20.80	16.77	
Emerging Qatar Index	EUR	1,819.21	1,561.16	1.34	0.00			-0.80	1.59	1.84	1.84	1.84	16.70	18.25	
Emerging Turkey Index	EUR	901.87	1,173.52	1.00	0.00	-5.08	7.52	7.18	-10.56	28.09	28.09	28.09	42.07	52.69	
Emerging Malaysia Index	EUR	1,065.23	1,067.30	0.91	0.00	-6.64	-9.71	-3.02	-7.43	4.94	4.94	4.94	16.37	13.12	
Emerging Russia Index	EUR			0.00	0.00								30.23	36.26	
Emerging Greece Index	EUR			0.00	0.00								20.23	14.73	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	USD	1,196.40	127,009.63	100.00	0.00	-3.63	-11.86	-14.28	-15.50	-6.09	-6.09	-6.09	20.16	20.39	
Emerging Asia/Pacific	USD	1,512.57	78,755.99	62.01	0.00	-3.48	-15.32	-21.46	-26.96	-7.68	-7.68	-7.68	22.83	27.22	
Emerging China Index	USD	983.14	32,092.91	25.27	0.00	-7.78	-24.32	-35.31	-51.82	-17.94	-17.94	-17.94	30.52	42.05	
Emerging EMEA	USD	867.96	24,266.43	19.11	0.00	-6.74	-10.68	3.03	2.22	0.29	0.29	0.29	23.75	14.87	
Emerging Americas	USD	662.84	23,987.22	18.89	0.00	-4.51	-0.42	8.77	26.47	-6.82	-6.82	-6.82	28.45	21.25	
Emerging India Index	USD	1,232.93	20,803.03	16.38	0.00	10.55	19.26	23.23	69.21	7.10	7.10	7.10	30.40	19.52	
Emerging Middle East/Africa	USD	961.59	20,133.04	15.85	0.00	-6.69	-12.79	3.97	0.90	-1.21	-1.21	-1.21	25.17	14.73	
Emerging Mexico Index	USD	137.99	13,916.13	10.96	0.00	-2.61	9.15	17.77	26.13	-5.43	-5.43	-5.43	27.32	19.00	
Emerging Philippines Index	USD	4,282.52	12,347.25	9.72	0.00	1.37	-6.72	-9.27	-2.89	-0.04	-0.04	-0.04	23.22	24.37	
Emerging Thailand Index	USD	5,635.39	8,012.99	6.31	0.00	2.05	-4.31	3.54	-16.73	-8.91	-8.91	-8.91	24.46	20.61	
Emerging Brazil Index	USD	686.45	7,779.41	6.13	0.00	-6.51	-8.03	-0.45	30.97	-10.82	-10.82	-10.82	40.32	34.11	
Emerging UAE Index	USD	4,392.92	6,666.20	5.25	0.00	0.04	10.66	20.43	24.51	-4.20	-4.20	-4.20	26.95	23.64	
Emerging South Africa Index	USD	537.97	6,520.49	5.13	0.00	-9.62	-19.92	-2.11	-11.39	3.25	3.25	3.25	32.43	24.50	
Emerging Europe	USD	698.10	4,133.39	3.25	0.00	-3.35	14.10	1.92	7.09	8.28	8.28	8.28	26.19	29.26	
Emerging Saudi Arabia Index	USD	2,125.84	3,510.36	2.76	0.00			-5.76	-6.80	-0.75	-0.75	-0.75	17.75	10.85	
Emerging Indonesia Index	USD	707.46	2,544.43	2.00	0.00	-9.11	-14.46	-5.16	-1.46	-4.11	-4.11	-4.11	31.19	18.56	
Emerging Chile Index	USD	2,520.29	2,291.68	1.80	0.00			-10.25	1.09	14.88	-0.50	-0.50	-0.50	32.53	38.00
Emerging Taiwan Index	USD	1,379.04	1,796.03	1.41	0.00	-3.74		0.21	1.67	-3.17	-3.17	-3.17	17.86	18.46	
Emerging Czech Republic Index	USD	877.62	1,768.08	1.39	0.00	-3.48		9.42	19.48	1.94	1.94	1.94	30.41	27.82	
Emerging Kuwait Index	USD	2,922.87	1,740.18	1.37	0.00			9.52	-2.58	-7.21	-7.21	-7.21	19.63	16.77	
Emerging Qatar Index	USD	1,558.39	1,695.81	1.34	0.00			-4.43	1.61	0.14	0.14	0.14	15.31	16.75	
Emerging Turkey Index	USD	698.66	1,274.73	1.00	0.00	-7.11	6.34	3.25	-10.54	25.96	25.96	25.96	42.47	53.96	
Emerging Malaysia Index	USD	825.22	1,159.35	0.91	0.00	-8.64	-10.70	-6.57	-7.42	3.20	3.20	3.20	17.33	13.90	
Emerging Russia Index	USD			0.00	0.00								30.63	35.53	
Emerging Greece Index	USD			0.00	0.00								21.12	12.41	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	1,514.09	99,736.65	100.00	0.00		-1.14	-11.29	-12.09	-18.31	-5.99	-5.99	-5.99	17.56	17.11
Emerging Asia/Pacific	GBP	1,914.22	61,844.58	62.01	0.00		-0.98	-14.77	-19.46	-29.39	-7.59	-7.59	-7.59	20.20	23.94
Emerging China Index	GBP	1,376.09	25,201.55	25.27	0.00		-5.39	-23.83	-33.66	-53.42	-17.85	-17.85	-17.85	27.78	38.77
Emerging EMEA	GBP	1,098.44	19,055.66	19.11	0.00		-4.33	-10.09	5.66	-1.18	0.39	0.39	0.39	22.55	12.63
Emerging Americas	GBP	838.86	18,836.40	18.89	0.00		-2.05	0.23	11.54	22.27	-6.72	-6.72	-6.72	26.86	19.75
Emerging India Index	GBP	1,725.72	16,335.96	16.38	0.00		13.41	20.03	26.37	63.59	7.21	7.21	7.21	30.09	18.18
Emerging Middle East/Africa	GBP	1,216.93	15,809.84	15.85	0.00		-4.28	-12.22	6.62	-2.46	-1.10	-1.10	-1.10	24.14	13.02
Emerging Mexico Index	GBP	193.15	10,927.89	10.96	0.00		-0.09	9.86	20.77	21.93	-5.33	-5.33	-5.33	25.85	17.17
Emerging Philippines Index	GBP	5,994.20	9,695.90	9.72	0.00		3.99	-6.12	-6.96	-6.12	0.07	0.07	0.07	21.67	20.68
Emerging Thailand Index	GBP	7,887.80	6,292.35	6.31	0.00		4.69	-3.69	6.18	-19.50	-8.81	-8.81	-8.81	22.72	17.87
Emerging Brazil Index	GBP	960.81	6,108.92	6.13	0.00		-4.10	-7.43	2.09	26.61	-10.73	-10.73	-10.73	39.36	33.79
Emerging UAE Index	GBP	6,148.73	5,234.75	5.25	0.00		2.62	11.38	23.49	20.37	-4.10	-4.10	-4.10	26.48	23.97
Emerging South Africa Index	GBP	752.99	5,120.33	5.13	0.00		-7.29	-19.40	0.38	-14.33	3.36	3.36	3.36	30.87	21.40
Emerging Europe	GBP	883.47	3,245.82	3.25	0.00		-0.85	14.85	4.51	3.53	8.39	8.39	8.39	25.03	25.97
Emerging Saudi Arabia Index	GBP	2,206.89	2,756.58	2.76	0.00				-3.36	-9.90	-0.64	-0.64	-0.64	16.74	10.61
Emerging Indonesia Index	GBP	990.22	1,998.06	2.00	0.00		-6.76	-13.90	-2.74	-4.73	-4.01	-4.01	-4.01	30.45	18.74
Emerging Chile Index	GBP	3,527.63	1,799.59	1.80	0.00			-9.67	3.66	11.06	-0.40	-0.40	-0.40	30.99	35.53
Emerging Taiwan Index	GBP	1,930.22	1,410.37	1.41	0.00		-1.25		2.77	-1.71	-3.07	-3.07	-3.07	17.16	17.13
Emerging Czech Republic Index	GBP	1,228.39	1,388.42	1.39	0.00		-0.98		12.21	15.51	2.05	2.05	2.05	28.33	24.48
Emerging Kuwait Index	GBP	2,919.08	1,366.51	1.37	0.00				12.31	-5.82	-7.11	-7.11	-7.11	20.99	16.57
Emerging Qatar Index	GBP	1,598.41	1,331.66	1.34	0.00				-2.00	-1.77	0.24	0.24	0.24	15.95	17.17
Emerging Turkey Index	GBP	977.91	1,001.01	1.00	0.00		-4.71	7.04	5.88	-13.52	26.09	26.09	26.09	41.74	52.12
Emerging Malaysia Index	GBP	1,155.05	910.40	0.91	0.00		-6.28	-10.12	-4.19	-10.50	3.30	3.30	3.30	16.65	12.89
Emerging Russia Index	GBP			0.00	0.00									29.66	36.21
Emerging Greece Index	GBP			0.00	0.00									20.45	13.86

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	JPY	1,708.59	18,565,633.04	100.00	0.00	-0.09	-6.50	-4.19	-5.02	-2.63	-2.63	-2.63	18.61	16.39	
Emerging Asia/Pacific	JPY	2,160.13	11,512,156.24	62.01	0.00	0.06	-10.17	-12.21	-17.91	-4.28	-4.28	-4.28	21.06	22.47	
Emerging China Index	JPY	1,353.65	4,691,181.12	25.27	0.00	-4.40	-19.72	-27.69	-45.84	-14.91	-14.91	-14.91	28.43	36.78	
Emerging EMEA	JPY	1,239.55	3,547,145.49	19.11	0.00	-3.32	-5.25	15.16	14.90	3.98	3.98	3.98	23.44	14.36	
Emerging Americas	JPY	946.62	3,506,331.31	18.89	0.00	-1.01	5.63	21.57	42.16	-3.39	-3.39	-3.39	27.74	22.04	
Emerging India Index	JPY	1,697.58	3,040,882.79	16.38	0.00	14.61	26.50	37.73	90.20	11.05	11.05	11.05	29.67	19.25	
Emerging Middle East/Africa	JPY	1,373.26	2,942,947.43	15.85	0.00	-3.27	-7.49	16.20	13.41	2.43	2.43	2.43	24.91	14.67	
Emerging Mexico Index	JPY	190.00	2,034,189.86	10.96	0.00	0.96	15.78	31.63	41.77	-1.95	-1.95	-1.95	27.56	19.77	
Emerging Philippines Index	JPY	5,896.45	1,804,858.83	9.72	0.00	5.09	-1.05	1.40	9.15	3.64	3.64	3.64	21.67	20.44	
Emerging Thailand Index	JPY	7,759.17	1,171,298.48	6.31	0.00	5.79	1.51	15.73	-6.40	-5.55	-5.55	-5.55	24.17	19.33	
Emerging Brazil Index	JPY	945.14	1,137,154.83	6.13	0.00	-3.09	-2.44	11.27	47.21	-7.54	-7.54	-7.54	39.12	35.64	
Emerging UAE Index	JPY	6,048.47	974,431.26	5.25	0.00	3.71	17.38	34.60	39.95	-0.67	-0.67	-0.67	27.93	26.15	
Emerging South Africa Index	JPY	740.71	953,132.68	5.13	0.00	-6.31	-15.06	9.40	-0.40	7.06	7.06	7.06	31.57	21.94	
Emerging Europe	JPY	996.97	604,198.06	3.25	0.00	0.19	21.04	13.91	20.38	12.27	12.27	12.27	25.75	26.62	
Emerging Saudi Arabia Index	JPY	2,789.08	513,127.36	2.76	0.00			5.33	4.76	2.91	2.91	2.91	18.20	12.55	
Emerging Indonesia Index	JPY	974.08	371,931.93	2.00	0.00	-5.78	-9.26	6.01	10.77	-0.58	-0.58	-0.58	31.19	21.09	
Emerging Chile Index	JPY	3,470.11	334,986.62	1.80	0.00			-4.80	12.99	29.13	3.16	3.16	3.16	37.58	34.78
Emerging Taiwan Index	JPY	1,898.75	262,535.04	1.41	0.00	-0.21		12.01	14.28	0.40	0.40	0.40	18.01	17.45	
Emerging Czech Republic Index	JPY	1,208.36	258,449.31	1.39	0.00	0.06		22.30	34.30	5.69	5.69	5.69	29.34	25.82	
Emerging Kuwait Index	JPY	3,866.00	254,371.46	1.37	0.00			22.41	9.50	-3.79	-3.79	-3.79	21.33	18.33	
Emerging Qatar Index	JPY	2,238.25	247,884.66	1.34	0.00			6.82	14.21	3.83	3.83	3.83	16.16	17.52	
Emerging Turkey Index	JPY	961.97	186,333.80	1.00	0.00	-3.71	12.81	15.40	0.55	30.60	30.60	30.60	42.53	53.03	
Emerging Malaysia Index	JPY	1,136.21	169,468.05	0.91	0.00	-5.29	-5.27	4.43	4.07	7.00	7.00	7.00	17.47	13.78	
Emerging Russia Index	JPY			0.00	0.00								30.65	34.99	
Emerging Greece Index	JPY			0.00	0.00								21.75	13.02	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	AUD	1,184.30	192,133.17	100.00	0.00	-0.91	-10.11	-9.91	-9.92	-3.07	-3.07	-3.07	15.45	16.41	
Emerging Asia/Pacific	AUD	1,497.27	119,137.71	62.01	0.00	-0.76	-13.64	-17.46	-22.15	-4.71	-4.71	-4.71	18.70	23.34	
Emerging China Index	AUD	1,173.13	48,548.39	25.27	0.00	-5.18	-22.82	-32.01	-48.64	-15.29	-15.29	-15.29	26.79	38.15	
Emerging EMEA	AUD	859.18	36,708.92	19.11	0.00	-4.12	-8.91	8.28	8.96	3.52	3.52	3.52	20.26	11.61	
Emerging Americas	AUD	656.14	36,286.54	18.89	0.00	-1.83	1.55	14.31	34.82	-3.82	-3.82	-3.82	24.71	19.01	
Emerging India Index	AUD	1,471.20	31,469.68	16.38	0.00	13.67	21.62	29.50	80.38	10.55	10.55	10.55	28.61	18.81	
Emerging Middle East/Africa	AUD	951.86	30,456.16	15.85	0.00	-4.06	-11.06	9.26	7.55	1.97	1.97	1.97	21.88	11.75	
Emerging Mexico Index	AUD	164.66	21,051.55	10.96	0.00	0.13	11.31	23.77	34.45	-2.39	-2.39	-2.39	25.43	16.29	
Emerging Philippines Index	AUD	5,110.12	18,678.23	9.72	0.00	4.22	-4.88	-4.65	3.51	3.18	3.18	3.18	20.35	20.09	
Emerging Thailand Index	AUD	6,724.43	12,121.61	6.31	0.00	4.93	-2.41	8.81	-11.24	-5.97	-5.97	-5.97	20.45	16.28	
Emerging Brazil Index	AUD	819.10	11,768.26	6.13	0.00	-3.88	-6.21	4.62	39.61	-7.95	-7.95	-7.95	36.80	33.42	
Emerging UAE Index	AUD	5,241.86	10,084.25	5.25	0.00	2.85	12.85	26.56	32.72	-1.12	-1.12	-1.12	25.53	24.25	
Emerging South Africa Index	AUD	641.93	9,863.84	5.13	0.00	-7.08	-18.34	2.87	-5.54	6.58	6.58	6.58	28.58	19.38	
Emerging Europe	AUD	691.04	6,252.76	3.25	0.00	-0.63	16.36	7.11	14.16	11.77	11.77	11.77	23.88	25.98	
Emerging Saudi Arabia Index	AUD	2,283.10	5,310.28	2.76	0.00			-0.96	-0.65	2.45	2.45	2.45	16.06	11.91	
Emerging Indonesia Index	AUD	844.18	3,849.07	2.00	0.00	-6.55	-12.76	-0.33	5.04	-1.02	-1.02	-1.02	27.99	16.47	
Emerging Chile Index	AUD	3,007.34	3,466.73	1.80	0.00			-8.47	6.24	22.46	2.70	2.70	2.70	28.58	34.67
Emerging Taiwan Index	AUD	1,645.54	2,716.94	1.41	0.00	-1.03			5.32	8.38	-0.05	-0.05	-0.05	16.71	18.52
Emerging Czech Republic Index	AUD	1,047.22	2,674.66	1.39	0.00	-0.76			15.00	27.36	5.22	5.22	5.22	28.47	24.23
Emerging Kuwait Index	AUD	3,116.98	2,632.46	1.37	0.00				15.10	3.84	-4.22	-4.22	-4.22	20.07	15.27
Emerging Qatar Index	AUD	1,782.11	2,565.32	1.34	0.00				0.44	8.31	3.37	3.37	3.37	15.70	17.01
Emerging Turkey Index	AUD	833.68	1,928.34	1.00	0.00	-4.50	8.45	8.51	-4.64	30.02	30.02	30.02	40.20	50.99	
Emerging Malaysia Index	AUD	984.69	1,753.80	0.91	0.00	-6.07	-8.93	-1.81	-1.31	6.52	6.52	6.52	14.27	11.62	
Emerging Russia Index	AUD			0.00	0.00									30.32	37.84
Emerging Greece Index	AUD			0.00	0.00									20.27	14.70

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Top 20 Constituents

Company	Country	Free Fl Mkt Cap (EUR mln)
China Resources Land Ltd	CHN	7,650.01M
SM Prime Holdings	PHIL	5,955.26M
DLF	IDA	5,517.12M
China Overseas Land & Investment Ltd.	CHN	5,305.21M
Central Pattana Public Company Limited	THAI	5,210.13M
ALDAR PROPERTIES PJSC	UAE	4,671.53M
Fibra Uno Administracion S.A. de C.V.	MEX	4,504.40M
Ayala Land	PHIL	4,134.97M
Embassy Office Parks REIT	IDA	3,314.85M
Corporacion Inmobiliaria Vesta	MEX	2,844.45M
Macrotech Developers	IDA	2,658.01M
Prologis Property Mexico S.A. de C.V.	MEX	2,386.82M
ALLOS SA	BRAZ	2,157.51M
Longfor Group Holdings (P Chip)	CHN	2,027.32M
Growthpoint Management Services	SAF	1,994.91M
Hang Lung Properties Ltd.	CHN	1,938.56M
Oberoi Realty	IDA	1,723.15M
Highwealth Construction	TWN	1,653.42M
CTP N.V.	CZE	1,627.69M
China Vanke Co., Ltd (H)	CHN	1,592.88M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	126	116,924.86
FTSE EPRA Nareit Emerging Asia/Pacific	61	72,502.63
FTSE EPRA Nareit Emerging EMEA	39	22,339.64
FTSE EPRA Nareit Emerging Middle East/Africa	34	18,534.45
FTSE EPRA Nareit Emerging Europe	8	3,805.19

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Sobha Developers	IDA	46.88	0.00	46.88	▲
2	Emlak Konut	TUR	46.08	0.00	46.08	▲
3	Gafisa	BRAZ	35.22	0.00	35.22	▲
4	AKIS Gayrimenkul Yatirimi AS	TUR	19.88	0.00	19.88	▲
5	AlJazira REIT Units	SAU	16.87	0.00	16.87	▲
6	Ozak GYO Real Estate Investment Trust	TUR	16.80	0.00	16.80	▲
7	Is Gayrimenkul Yatirim Ortak	TUR	15.28	0.00	15.28	▲
8	Brigade Enterprises	IDA	14.33	0.00	14.33	▲
9	Mah Sing Group BHD	MAL	13.25	0.00	13.25	▲
10	SP Setia	MAL	12.50	0.00	12.50	▲
11	Al Mazaya Ord Shs	KWT	12.02	0.00	12.02	▲
12	Alarko G.Yat.Ort	TUR	11.11	0.00	11.11	▲
13	Embassy Office Parks REIT	IDA	10.63	0.00	10.63	▲
14	DLF	IDA	10.49	0.00	10.49	▲
15	Cencosud Shopping SA	CHL	10.00	0.00	10.00	▲
16	Alinma Retail REIT Fund	SAU	6.28	3.68	9.96	▲
17	Redefine Properties	SAF	8.31	0.00	8.31	▲
18	Attacq Limited	SAF	8.03	0.00	8.03	▲
19	Anant RAJ Industries	IDA	7.79	0.00	7.79	▲
20	Burstone Group Limited	SAF	7.50	0.00	7.50	▲

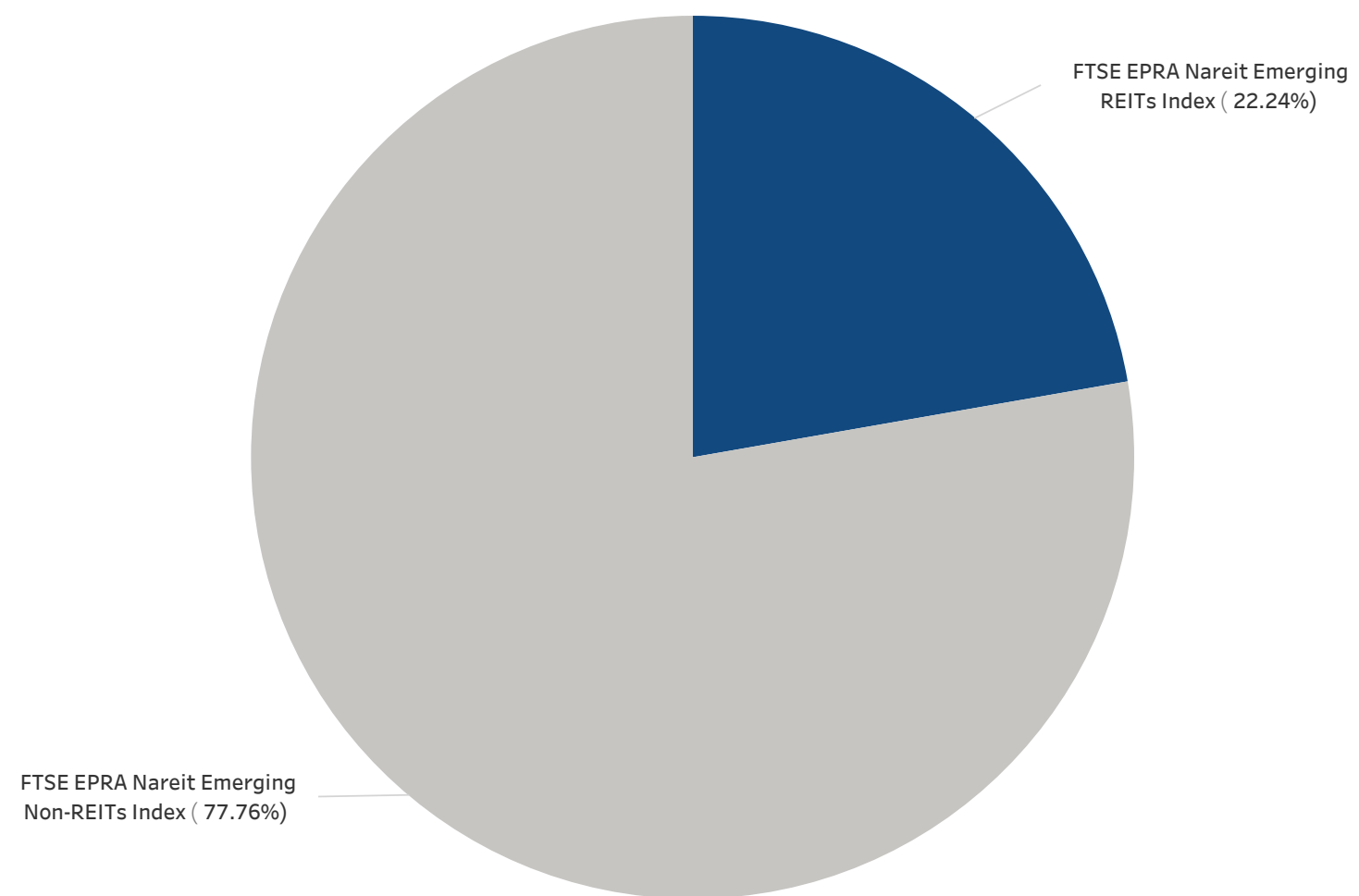
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Hang Lung Properties Ltd.	CHN	-16.54	0.00	-16.54	▼
2	Trisul SA	BRAZ	-17.24	0.00	-17.24	▼
3	China Jinmao Holdings Group (Red Chip)	CHN	-17.33	0.00	-17.33	▼
4	Country Garden Holdings	CHN	-19.23	0.00	-19.23	▼
5	Agile Property Holdings	CHN	-20.00	0.00	-20.00	▼
6	Radianc Holdings Group (P Chip)	CHN	-20.11	0.00	-20.11	▼
7	Sino-Ocean Group Holdings (Red Chip)	CHN	-20.45	0.00	-20.45	▼
8	Mitre Realty Empreendimentos e Participacoes SA	BRAZ	-20.78	0.00	-20.78	▼
9	HBR Realty Empreendimentos Imobiliarios SA	BRAZ	-21.91	0.00	-21.91	▼
10	Midea Real Estate Holding (P Chip)	CHN	-22.16	0.00	-22.16	▼
11	C&D International Investment Group	CHN	-22.24	0.00	-22.24	▼
12	Yuexiu Property (Red Chip)	CHN	-23.43	0.00	-23.43	▼
13	Helbor Empreendimentos S.A.	BRAZ	-24.93	0.00	-24.93	▼
14	Greentown China Holdings	CHN	-26.29	0.00	-26.29	▼
15	Longfor Group Holdings (P Chip)	CHN	-31.12	2.56	-28.56	▼
16	China Overseas Grand Oceans Group (Red Chip)	CHN	-28.79	0.00	-28.79	▼
17	MRV Engenharia e Participacoes	BRAZ	-29.83	0.00	-29.83	▼
18	Construtora Tenda SA	BRAZ	-32.84	0.00	-32.84	▼
19	Cosmopolitan International Holdings	CHN	-36.60	0.00	-36.60	▼
20	GDS Holdings	CHN	-42.83	0.00	-42.83	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	2,507.61	90,918.68	77.76	3.96		2.68	-8.16	-10.67	-16.06	-6.02	-6.02	-6.02	19	19.64
Emerging Asia Pacific Non-REITs Index	EUR	2,883.68	65,648.23	56.15	4.23		2.43	-11.20	-16.06	-25.41	-7.00	-7.00	-7.00	21	25.17
Emerging REITs Index	EUR	2,319.65	26,006.19	22.24	6.76		3.17	-0.60	12.56	7.36	1.45	1.45	1.45	20	11.71
Emerging EMEA Non-REITs Index	EUR	3,364.70	13,154.57	11.25	4.02		1.60	9.25	15.59	19.38	-0.77	-0.77	-0.77	19	15.32
Emerging Americas Non-REITs Index	EUR	1,038.33	12,115.88	10.36	2.45		0.11	-1.25	10.75	32.46	-6.02	-6.02	-6.02	33	27.05
Emerging Middle East and Africa Non-REITs Index	EUR	3,704.78	10,522.90	9.00	4.50		1.22	6.65	18.15	17.24	-1.84	-1.84	-1.84	23	16.90
Emerging Americas REITs Index	EUR	1,553.90	9,966.72	8.52	5.69		5.32	17.15	30.23	34.04	-3.76	-3.76	-3.76	27	18.60
Emerging EMEA REITs Index	EUR	1,719.71	9,185.06	7.86	8.02		0.96	-8.46	9.49	-2.42	6.37	6.37	6.37	27	16.56
Emerging Middle East and Africa REITs Index	EUR	2,117.90	8,011.55	6.85	9.00		1.40	-9.74	10.48	-1.44	3.79	3.79	3.79	28	16.21
Emerging Asia Pacific REITs Index	EUR	1,432.20	6,854.41	5.86	6.63		2.81	-4.27	0.23	-7.56	3.22	3.22	3.22	15	10.27
Emerging Europe Non-REITs Index	EUR	878.39	2,631.68	2.25	2.10		6.68		8.91	25.23	3.75	3.75	3.75	22	22.27
Emerging Europe REITs Index	EUR	2,414.52	1,173.52	1.00	1.33		4.26	17.34	8.88	-8.66	28.09	28.09	28.09	40	52.85

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	USD	2,148.40	98,760.41	77.76	3.96		0.49	-9.16	-13.94	-16.05	-7.58	-7.58	-7.58	21.64	23.27
Emerging Asia Pacific Non-REITs Index	USD	2,470.57	71,310.38	56.15	4.23		0.24	-12.17	-19.13	-25.39	-8.55	-8.55	-8.55	23.78	29.04
Emerging REITs Index	USD	1,986.29	28,249.22	22.24	6.76		0.96	-1.69	8.44	7.38	-0.24	-0.24	-0.24	21.65	14.09
Emerging EMEA Non-REITs Index	USD	2,883.44	14,289.16	11.25	4.02		-0.58	8.06	11.36	19.40	-2.43	-2.43	-2.43	19.62	14.88
Emerging Americas Non-REITs Index	USD	889.46	13,160.87	10.36	2.45		-2.03	-2.32	6.70	32.49	-7.58	-7.58	-7.58	34.45	27.69
Emerging Middle East and Africa Non-REITs Index	USD	3,174.95	11,430.50	9.00	4.50		-0.95	5.49	13.82	17.27	-3.48	-3.48	-3.48	22.89	15.65
Emerging Americas REITs Index	USD	1,342.09	10,826.35	8.52	5.69		3.06	15.87	25.46	34.07	-5.37	-5.37	-5.37	27.96	19.66
Emerging EMEA REITs Index	USD	1,472.80	9,977.27	7.86	8.02		-1.20	-9.45	5.48	-2.41	4.60	4.60	4.60	28.33	19.34
Emerging Middle East and Africa REITs Index	USD	1,813.56	8,702.54	6.85	9.00		-0.77	-10.72	6.44	-1.42	2.07	2.07	2.07	29.11	19.04
Emerging Asia Pacific REITs Index	USD	1,146.19	7,445.60	5.86	6.63		0.61	-5.31	-3.44	-7.54	1.50	1.50	1.50	15.60	11.50
Emerging Europe Non-REITs Index	USD	731.13	2,858.66	2.25	2.10		4.10		4.92	25.25	2.02	2.02	2.02	23.66	24.47
Emerging Europe REITs Index	USD	2,069.66	1,274.73	1.00	1.33		2.03	16.06	4.89	-8.64	25.96	25.96	25.96	40.51	54.05

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Volty (%)	36M Volty (%)
Emerging Non-REITs Index	GBP	2,718.88	77,553.43	77.76	3.96		3.08	-8.57	-11.75	-18.84	-7.48	-7.48	-7.48	18.98	20.13
Emerging Asia Pacific Non-REITs Index	GBP	3,126.61	55,997.79	56.15	4.23		2.83	-11.60	-17.07	-27.87	-8.45	-8.45	-8.45	21.14	25.79
Emerging REITs Index	GBP	2,513.73	22,183.22	22.24	6.76		3.57	-1.05	11.20	3.81	-0.13	-0.13	-0.13	20.16	10.98
Emerging EMEA Non-REITs Index	GBP	3,649.11	11,220.82	11.25	4.02		1.99	8.76	14.19	15.43	-2.32	-2.32	-2.32	19.05	14.19
Emerging Americas Non-REITs Index	GBP	1,125.65	10,334.82	10.36	2.45		0.50	-1.69	9.41	28.08	-7.49	-7.49	-7.49	33.12	26.46
Emerging Middle East and Africa Non-REITs Index	GBP	4,018.03	8,976.01	9.00	4.50		1.61	6.18	16.72	13.37	-3.38	-3.38	-3.38	22.72	16.04
Emerging Americas REITs Index	GBP	1,698.47	8,501.59	8.52	5.69		5.73	16.63	28.66	29.61	-5.26	-5.26	-5.26	26.56	18.09
Emerging EMEA REITs Index	GBP	1,863.88	7,834.84	7.86	8.02		1.35	-8.86	8.17	-5.65	4.71	4.71	4.71	26.83	16.13
Emerging Middle East and Africa REITs Index	GBP	2,295.13	6,833.83	6.85	9.00		1.79	-10.14	9.14	-4.70	2.17	2.17	2.17	27.64	15.94
Emerging Asia Pacific REITs Index	GBP	1,450.55	5,846.80	5.86	6.63		3.21	-4.70	-0.98	-10.62	1.60	1.60	1.60	14.77	9.35
Emerging Europe Non-REITs Index	GBP	925.28	2,244.81	2.25	2.10		6.78		7.59	21.09	2.13	2.13	2.13	20.90	21.09
Emerging Europe REITs Index	GBP	2,619.25	1,001.01	1.00	1.33		4.67	16.81	7.56	-11.68	26.09	26.09	26.09	39.78	52.27

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Volty (%)	36M Volty (%)
Emerging Non-REITs Index	JPY	3,068.16	14,436,303.28	77.76	3.96		4.17	-3.64	-3.81	-5.63	-4.18	-4.18	-4.18	19.98	19.11
Emerging Asia Pacific Non-REITs Index	JPY	3,528.26	10,423,795.50	56.15	4.23		3.91	-6.83	-9.61	-16.14	-5.18	-5.18	-5.18	21.95	24.22
Emerging REITs Index	JPY	2,836.66	4,129,329.77	22.24	6.76		4.66	4.29	21.20	20.69	3.44	3.44	3.44	21.19	12.75
Emerging EMEA Non-REITs Index	JPY	4,117.89	2,088,717.50	11.25	4.02		3.07	14.62	24.46	34.21	1.17	1.17	1.17	20.33	16.70
Emerging Americas Non-REITs Index	JPY	1,270.25	1,923,790.28	10.36	2.45		1.56	3.61	19.25	48.92	-4.18	-4.18	-4.18	33.22	28.39
Emerging Middle East and Africa Non-REITs Index	JPY	4,534.21	1,670,853.23	9.00	4.50		2.68	11.90	27.22	31.81	0.08	0.08	0.08	23.76	18.45
Emerging Americas REITs Index	JPY	1,916.66	1,582,541.03	8.52	5.69		6.84	22.92	40.23	50.70	-1.88	-1.88	-1.88	28.22	20.30
Emerging EMEA REITs Index	JPY	2,103.33	1,458,428.00	7.86	8.02		2.42	-3.95	17.89	9.70	8.45	8.45	8.45	27.61	17.24
Emerging Middle East and Africa REITs Index	JPY	2,589.97	1,272,094.20	6.85	9.00		2.87	-5.29	18.96	10.81	5.83	5.83	5.83	28.34	16.92
Emerging Asia Pacific REITs Index	JPY	1,636.90	1,088,360.74	5.86	6.63		4.30	0.44	7.92	3.92	5.24	5.24	5.24	15.38	10.83
Emerging Europe Non-REITs Index	JPY	1,044.14	417,864.27	2.25	2.10		7.91		17.27	40.79	5.78	5.78	5.78	22.91	22.59
Emerging Europe REITs Index	JPY	2,955.73	186,333.80	1.00	1.33		5.77	23.11	17.23	2.69	30.60	30.60	30.60	40.55	53.23

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	2,126.67	149,399.31	77.76	3.96	3.31	-7.36	-9.56	-10.51	-4.60	-4.60	-4.60	-4.60	17.08	19.56
Emerging Asia Pacific Non-REITs Index	AUD	2,445.58	107,874.42	56.15	4.23	3.06	-10.43	-15.01	-20.47	-5.60	-5.60	-5.60	-5.60	19.67	25.17
Emerging REITs Index	AUD	1,966.20	42,733.86	22.24	6.76	3.80	0.26	13.96	14.46	2.98	2.98	2.98	2.98	18.06	9.19
Emerging EMEA Non-REITs Index	AUD	2,854.28	21,615.85	11.25	4.02	2.22	10.20	17.03	27.27	0.72	0.72	0.72	0.72	17.82	14.39
Emerging Americas Non-REITs Index	AUD	880.46	19,909.04	10.36	2.45	0.73	-0.39	12.13	41.23	-4.61	-4.61	-4.61	-4.61	30.37	26.07
Emerging Middle East and Africa Non-REITs Index	AUD	3,142.84	17,291.43	9.00	4.50	1.84	7.58	19.62	25.00	-0.37	-0.37	-0.37	-0.37	21.40	15.86
Emerging Americas REITs Index	AUD	1,328.51	16,377.50	8.52	5.69	5.96	18.17	31.85	42.91	-2.32	-2.32	-2.32	-2.32	26.21	17.03
Emerging EMEA REITs Index	AUD	1,457.90	15,093.07	7.86	8.02	1.58	-7.66	10.85	4.03	7.97	7.97	7.97	7.97	24.39	14.38
Emerging Middle East and Africa REITs Index	AUD	1,795.22	13,164.73	6.85	9.00	2.02	-8.95	11.85	5.08	5.35	5.35	5.35	5.35	25.25	14.18
Emerging Asia Pacific REITs Index	AUD	1,134.60	11,263.29	5.86	6.63	3.45	-3.44	1.48	-1.45	4.77	4.77	4.77	4.77	12.89	8.89
Emerging Europe Non-REITs Index	AUD	723.74	4,324.42	2.25	2.10	7.02		10.27	33.52	5.31	5.31	5.31	5.31	21.60	21.61
Emerging Europe REITs Index	AUD	2,048.73	1,928.34	1.00	1.33	4.90	18.35	10.23	-2.62	30.02	30.02	30.02	30.02	38.21	51.18

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	EUR	2,427.95	90,918.68	77.76	3.75		2.45	-8.36	-10.87	-16.23	-6.02	-6.02	-6.02	19.04	19.64
Emerging Asia Pacific Non-REITs Index	EUR	2,785.23	65,648.23	56.15	4.01		2.20	-11.40	-16.25	-25.55	-7.00	-7.00	-7.00	21.19	25.17
Emerging REITs Index	EUR	2,073.74	26,006.19	22.24	5.76		2.27	-1.57	11.41	6.18	1.43	1.43	1.43	20.46	11.70
Emerging EMEA Non-REITs Index	EUR	3,250.70	13,154.57	11.25	3.91		1.44	9.01	15.39	19.24	-0.78	-0.78	-0.78	19.39	15.30
Emerging Americas Non-REITs Index	EUR	1,011.97	12,115.88	10.36	2.20		-0.14	-1.52	10.39	31.99	-6.03	-6.03	-6.03	32.92	27.06
Emerging Middle East and Africa Non-REITs Index	EUR	3,601.03	10,522.90	9.00	4.44		1.12	6.53	18.08	17.18	-1.84	-1.84	-1.84	22.94	16.88
Emerging Americas REITs Index	EUR		9,966.72	8.52											
Emerging EMEA REITs Index	EUR	1,462.66	9,185.06	7.86	6.68		-0.40	-9.86	7.92	-3.79	6.36	6.36	6.36	26.97	16.53
Emerging Middle East and Africa REITs Index	EUR	1,778.20	8,011.55	6.85	7.48		-0.07	-11.23	8.76	-2.99	3.79	3.79	3.79	27.72	16.19
Emerging Asia Pacific REITs Index	EUR		6,854.41	5.86											
Emerging Europe Non-REITs Index	EUR	841.60	2,631.68	2.25	1.80		6.36		8.24	24.66	3.74	3.74	3.74	21.91	22.28
Emerging Europe REITs Index	EUR	2,275.84	1,173.52	1.00	1.20		3.88	17.09	8.69	-8.85	28.09	28.09	28.09	40.10	52.83

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	EUR	2,427.95	90,918.68	77.76	3.75		2.45	-8.36	-10.87	-16.23	-6.02	-6.02	-6.02	19.04	19.64
Emerging Asia Pacific Non-REITs Index	EUR	2,785.23	65,648.23	56.15	4.01		2.20	-11.40	-16.25	-25.55	-7.00	-7.00	-7.00	21.19	25.17
Emerging REITs Index	EUR	2,073.74	26,006.19	22.24	5.76		2.27	-1.57	11.41	6.18	1.43	1.43	1.43	20.46	11.70
Emerging EMEA Non-REITs Index	EUR	3,250.70	13,154.57	11.25	3.91		1.44	9.01	15.39	19.24	-0.78	-0.78	-0.78	19.39	15.30
Emerging Americas Non-REITs Index	EUR	1,011.97	12,115.88	10.36	2.20		-0.14	-1.52	10.39	31.99	-6.03	-6.03	-6.03	32.92	27.06
Emerging Middle East and Africa Non-REITs Index	EUR	3,601.03	10,522.90	9.00	4.44		1.12	6.53	18.08	17.18	-1.84	-1.84	-1.84	22.94	16.88
Emerging Americas REITs Index	EUR		9,966.72	8.52											
Emerging EMEA REITs Index	EUR	1,462.66	9,185.06	7.86	6.68		-0.40	-9.86	7.92	-3.79	6.36	6.36	6.36	26.97	16.53
Emerging Middle East and Africa REITs Index	EUR	1,778.20	8,011.55	6.85	7.48		-0.07	-11.23	8.76	-2.99	3.79	3.79	3.79	27.72	16.19
Emerging Asia Pacific REITs Index	EUR		6,854.41	5.86											
Emerging Europe Non-REITs Index	EUR	841.60	2,631.68	2.25	1.80		6.36		8.24	24.66	3.74	3.74	3.74	21.91	22.28
Emerging Europe REITs Index	EUR	2,275.84	1,173.52	1.00	1.20		3.88	17.09	8.69	-8.85	28.09	28.09	28.09	40.10	52.83

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	GBP	2,632.49	77,553.43	77.76	3.75		2.85	-8.77	-11.95	-19.00	-7.48	-7.48	-7.48	18.98	20.12
Emerging Asia Pacific Non-REITs Index	GBP	3,019.82	55,997.79	56.15	4.01		2.59	-11.79	-17.26	-28.01	-8.45	-8.45	-8.45	21.14	25.79
Emerging REITs Index	GBP	2,247.26	22,183.22	22.24	5.76		2.66	-2.01	10.06	2.67	-0.15	-0.15	-0.15	20.16	10.98
Emerging EMEA Non-REITs Index	GBP	3,525.42	11,220.82	11.25	3.91		1.84	8.52	13.99	15.30	-2.33	-2.33	-2.33	19.04	14.17
Emerging Americas Non-REITs Index	GBP	1,097.07	10,334.82	10.36	2.20		0.25	-1.96	9.05	27.63	-7.49	-7.49	-7.49	33.13	26.48
Emerging Middle East and Africa Non-REITs Index	GBP	3,905.45	8,976.01	9.00	4.44		1.51	6.05	16.65	13.30	-3.38	-3.38	-3.38	22.72	16.02
Emerging Americas REITs Index	GBP		8,501.59	8.52											
Emerging EMEA REITs Index	GBP	1,585.28	7,834.84	7.86	6.68		-0.02	-10.26	6.61	-6.98	4.70	4.70	4.70	26.82	16.13
Emerging Middle East and Africa REITs Index	GBP	1,927.03	6,833.83	6.85	7.48		0.32	-11.63	7.44	-6.20	2.17	2.17	2.17	27.62	15.94
Emerging Asia Pacific REITs Index	GBP		5,846.80	5.86											
Emerging Europe Non-REITs Index	GBP	886.52	2,244.81	2.25	1.80		6.47		6.93	20.54	2.12	2.12	2.12	20.86	21.10
Emerging Europe REITs Index	GBP	2,468.56	1,001.01	1.00	1.20		4.28	16.57	7.37	-11.87	26.09	26.09	26.09	39.78	52.25

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	JPY	2,970.67	14,436,303.28	77.76	3.75		3.94	-3.86	-4.03	-5.82	-4.18	-4.18	-4.18	19.98	19.11
Emerging Asia Pacific Non-REITs Index	JPY	3,407.76	10,423,795.50	56.15	4.01		3.67	-7.04	-9.82	-16.30	-5.18	-5.18	-5.18	21.95	24.23
Emerging REITs Index	JPY	2,535.96	4,129,329.77	22.24	5.76		3.75	3.28	19.96	19.37	3.42	3.42	3.42	21.16	12.69
Emerging EMEA Non-REITs Index	JPY	3,978.31	2,088,717.50	11.25	3.91		2.91	14.37	24.25	34.06	1.17	1.17	1.17	20.32	16.68
Emerging Americas Non-REITs Index	JPY	1,238.00	1,923,790.28	10.36	2.20		1.30	3.32	18.86	48.39	-4.19	-4.19	-4.19	33.23	28.41
Emerging Middle East and Africa Non-REITs Index	JPY	4,407.16	1,670,853.23	9.00	4.44		2.58	11.77	27.14	31.74	0.08	0.08	0.08	23.76	18.43
Emerging Americas REITs Index	JPY		1,582,541.03	8.52											
Emerging EMEA REITs Index	JPY	1,788.93	1,458,428.00	7.86	6.68		1.04	-5.42	16.20	8.16	8.45	8.45	8.45	27.56	17.15
Emerging Middle East and Africa REITs Index	JPY	2,174.58	1,272,094.20	6.85	7.48		1.37	-6.86	17.10	9.06	5.82	5.82	5.82	28.29	16.83
Emerging Asia Pacific REITs Index	JPY		1,088,360.74	5.86											
Emerging Europe Non-REITs Index	JPY	1,000.40	417,864.27	2.25	1.80		7.59		16.55	40.15	5.77	5.77	5.77	22.87	22.58
Emerging Europe REITs Index	JPY	2,785.68	186,333.80	1.00	1.20		5.38	22.85	17.03	2.47	30.60	30.60	30.60	40.56	53.21

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	AUD	2,059.09	149,399.31	77.76	3.75		3.08	-7.57	-9.77	-10.68	-4.61	-4.61	-4.61	17.08	19.56
Emerging Asia Pacific Non-REITs Index	AUD	2,362.06	107,874.42	56.15	4.01		2.82	-10.63	-15.20	-20.62	-5.60	-5.60	-5.60	19.67	25.17
Emerging REITs Index	AUD	1,757.77	42,733.86	22.24	5.76		2.89	-0.71	12.79	13.21	2.96	2.96	2.96	18.05	9.17
Emerging EMEA Non-REITs Index	AUD	2,757.53	21,615.85	11.25	3.91		2.07	9.96	16.82	27.13	0.71	0.71	0.71	17.81	14.37
Emerging Americas Non-REITs Index	AUD	858.11	19,909.04	10.36	2.20		0.47	-0.67	11.76	40.72	-4.62	-4.62	-4.62	30.38	26.09
Emerging Middle East and Africa Non-REITs Index	AUD	3,054.78	17,291.43	9.00	4.44		1.74	7.45	19.54	24.93	-0.37	-0.37	-0.37	21.40	15.83
Emerging Americas REITs Index	AUD		16,377.50	8.52											
Emerging EMEA REITs Index	AUD	1,239.98	15,093.07	7.86	6.68		0.21	-9.08	9.26	2.57	7.96	7.96	7.96	24.38	14.38
Emerging Middle East and Africa REITs Index	AUD	1,507.29	13,164.73	6.85	7.48		0.54	-10.46	10.11	3.42	5.35	5.35	5.35	25.23	14.18
Emerging Asia Pacific REITs Index	AUD		11,263.29	5.86											
Emerging Europe Non-REITs Index	AUD	693.42	4,324.42	2.25	1.80		6.71		9.59	32.91	5.30	5.30	5.30	21.57	21.59
Emerging Europe REITs Index	AUD	1,930.87	1,928.34	1.00	1.20		4.52	18.11	10.04	-2.82	30.02	30.02	30.02	38.21	51.16

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Volty (%)	36M Volty (%)
Emerging Non-REITs Index	EUR	1,523.23	90,918.68	77.76	0.00	-0.97	-11.80	-14.15	-18.97	-6.03	-6.03	-6.03	19.17	19.82	
Emerging Asia Pacific Non-REITs Index	EUR	1,776.14	65,648.23	56.15	0.00	-1.34	-14.88	-19.52	-28.07	-7.00	-7.00	-7.00	21.33	25.33	
Emerging REITs Index	EUR	801.30	26,006.19	22.24	0.00	-3.76	-7.69	4.50	-0.61	1.25	1.25	1.25	20.47	11.70	
Emerging EMEA Non-REITs Index	EUR	1,801.04	13,154.57	11.25	0.00	-1.52	5.33	11.97	14.39	-0.80	-0.80	-0.80	19.21	14.75	
Emerging Americas Non-REITs Index	EUR	718.04	12,115.88	10.36	0.00	-2.77	-4.08	7.79	29.29	-6.11	-6.11	-6.11	32.89	27.06	
Emerging Middle East and Africa Non-REITs Index	EUR	1,935.38	10,522.90	9.00	0.00	-1.99	2.89	14.44	12.18	-1.84	-1.84	-1.84	22.68	16.04	
Emerging Americas REITs Index	EUR	791.01	9,966.72	8.52	0.00	-1.56	8.68	20.68	23.71	-4.16	-4.16	-4.16	26.89	18.25	
Emerging EMEA REITs Index	EUR	549.36	9,185.06	7.86	0.00	-6.50	-15.95	0.78	-10.20	6.26	6.26	6.26	26.92	16.56	
Emerging Middle East and Africa REITs Index	EUR	598.35	8,011.55	6.85	0.00	-6.60	-17.67	1.04	-10.11	3.67	3.67	3.67	27.66	16.26	
Emerging Asia Pacific REITs Index	EUR	634.35	6,854.41	5.86	0.00	-3.45	-9.93	-5.84	-13.63	3.22	3.22	3.22	15.29	10.62	
Emerging Europe Non-REITs Index	EUR	697.28	2,631.68	2.25	0.00	5.11		5.59	21.33	3.62	3.62	3.62	21.85	22.20	
Emerging Europe REITs Index	EUR	1,613.84	1,173.52	1.00	0.00	1.62	15.41	7.18	-10.56	28.09	28.09	28.09	40.11	52.69	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Volty (%)	36M Volty (%)
Emerging Non-REITs Index	USD	1,304.84	98,760.41	77.76	0.00	-3.09	-12.76	-17.29	-18.95	-7.60	-7.60	-7.60	21.75	23.49	
Emerging Asia Pacific Non-REITs Index	USD	1,521.49	71,310.38	56.15	0.00	-3.45	-15.80	-22.47	-28.05	-8.55	-8.55	-8.55	23.90	29.24	
Emerging REITs Index	USD	686.42	28,249.22	22.24	0.00	-5.82	-8.70	0.67	-0.59	-0.43	-0.43	-0.43	21.62	13.96	
Emerging EMEA Non-REITs Index	USD	1,542.82	14,289.16	11.25	0.00	-3.63	4.18	7.87	14.41	-2.45	-2.45	-2.45	19.46	14.41	
Emerging Americas Non-REITs Index	USD	615.09	13,160.87	10.36	0.00	-4.85	-5.13	3.85	29.31	-7.68	-7.68	-7.68	34.42	27.73	
Emerging Middle East and Africa Non-REITs Index	USD	1,657.90	11,430.50	9.00	0.00	-4.08	1.77	10.25	12.20	-3.48	-3.48	-3.48	22.64	14.95	
Emerging Americas REITs Index	USD	683.19	10,826.35	8.52	0.00	-3.67	7.50	16.26	23.73	-5.75	-5.75	-5.75	27.94	19.24	
Emerging EMEA REITs Index	USD	470.60	9,977.27	7.86	0.00	-8.50	-16.86	-2.91	-10.19	4.49	4.49	4.49	28.19	19.10	
Emerging Middle East and Africa REITs Index	USD	512.56	8,702.54	6.85	0.00	-8.60	-18.56	-2.66	-10.10	1.94	1.94	1.94	28.94	18.81	
Emerging Asia Pacific REITs Index	USD	507.95	7,445.60	5.86	0.00	-5.51	-10.92	-9.29	-13.61	1.50	1.50	1.50	15.68	11.98	
Emerging Europe Non-REITs Index	USD	580.38	2,858.66	2.25	0.00	2.56		1.72	21.35	1.90	1.90	1.90	23.55	24.34	
Emerging Europe REITs Index	USD	1,382.46	1,274.73	1.00	0.00	-0.55	14.15	3.25	-10.54	25.96	25.96	25.96	40.57	53.96	

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	GBP	1,651.33	77,553.43	77.76	0.00		-0.58	-12.19	-15.19	-21.65	-7.50	-7.50	-7.50	19.05	20.27
Emerging Asia Pacific Non-REITs Index	GBP	1,925.51	55,997.79	56.15	0.00		-0.96	-15.26	-20.49	-30.44	-8.45	-8.45	-8.45	21.23	25.91
Emerging REITs Index	GBP	868.69	22,183.22	22.24	0.00		-3.39	-8.10	3.24	-3.90	-0.33	-0.33	-0.33	20.18	11.02
Emerging EMEA Non-REITs Index	GBP	1,952.50	11,220.82	11.25	0.00		-1.14	4.86	10.62	10.61	-2.35	-2.35	-2.35	18.83	13.62
Emerging Americas Non-REITs Index	GBP	778.42	10,334.82	10.36	0.00		-2.40	-4.51	6.49	25.01	-7.58	-7.58	-7.58	33.11	26.50
Emerging Middle East and Africa Non-REITs Index	GBP	2,098.14	8,976.01	9.00	0.00		-1.60	2.43	13.06	8.47	-3.38	-3.38	-3.38	22.44	15.19
Emerging Americas REITs Index	GBP	864.61	8,501.59	8.52	0.00		-1.18	8.20	19.22	19.61	-5.65	-5.65	-5.65	26.51	17.72
Emerging EMEA REITs Index	GBP	595.56	7,834.84	7.86	0.00		-6.14	-16.32	-0.44	-13.17	4.60	4.60	4.60	26.83	16.24
Emerging Middle East and Africa REITs Index	GBP	648.67	6,833.83	6.85	0.00		-6.24	-18.03	-0.18	-13.09	2.05	2.05	2.05	27.62	16.10
Emerging Asia Pacific REITs Index	GBP	642.83	5,846.80	5.86	0.00		-3.07	-10.34	-6.98	-16.48	1.60	1.60	1.60	14.75	9.69
Emerging Europe Non-REITs Index	GBP	734.50	2,244.81	2.25	0.00		5.21		4.31	17.32	2.01	2.01	2.01	20.75	21.00
Emerging Europe REITs Index	GBP	1,749.56	1,001.01	1.00	0.00		2.02	14.90	5.88	-13.52	26.09	26.09	26.09	39.80	52.12

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	1,863.47	14,436,303.28	77.76	0.00		0.46	-7.46	-7.56	-8.90	-4.19	-4.19	-4.19	20.06	19.24
Emerging Asia Pacific Non-REITs Index	JPY	2,172.87	10,423,795.50	56.15	0.00		0.08	-10.69	-13.34	-19.13	-5.18	-5.18	-5.18	22.04	24.32
Emerging REITs Index	JPY	980.28	4,129,329.77	22.24	0.00		-2.37	-3.15	12.52	11.74	3.24	3.24	3.24	21.11	12.49
Emerging EMEA Non-REITs Index	JPY	2,203.33	2,088,717.50	11.25	0.00		-0.10	10.51	20.57	28.60	1.15	1.15	1.15	20.20	16.05
Emerging Americas Non-REITs Index	JPY	878.42	1,923,790.28	10.36	0.00		-1.37	0.64	16.07	45.35	-4.28	-4.28	-4.28	33.20	28.42
Emerging Middle East and Africa Non-REITs Index	JPY	2,367.67	1,670,853.23	9.00	0.00		-0.57	7.95	23.23	26.11	0.08	0.08	0.08	23.54	17.54
Emerging Americas REITs Index	JPY	975.68	1,582,541.03	8.52	0.00		-0.14	14.03	29.94	39.08	-2.28	-2.28	-2.28	28.18	19.90
Emerging EMEA REITs Index	JPY	672.07	1,458,428.00	7.86	0.00		-5.15	-11.81	8.52	0.95	8.34	8.34	8.34	27.43	16.91
Emerging Middle East and Africa REITs Index	JPY	732.00	1,272,094.20	6.85	0.00		-5.25	-13.61	8.80	1.06	5.70	5.70	5.70	28.14	16.61
Emerging Asia Pacific REITs Index	JPY	725.42	1,088,360.74	5.86	0.00		-2.05	-5.50	1.38	-2.90	5.24	5.24	5.24	15.39	11.04
Emerging Europe Non-REITs Index	JPY	828.86	417,864.27	2.25	0.00		6.32		13.69	36.40	5.65	5.65	5.65	22.74	22.39
Emerging Europe REITs Index	JPY	1,974.32	186,333.80	1.00	0.00		3.09	21.09	15.40	0.55	30.60	30.60	30.60	40.57	53.03

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

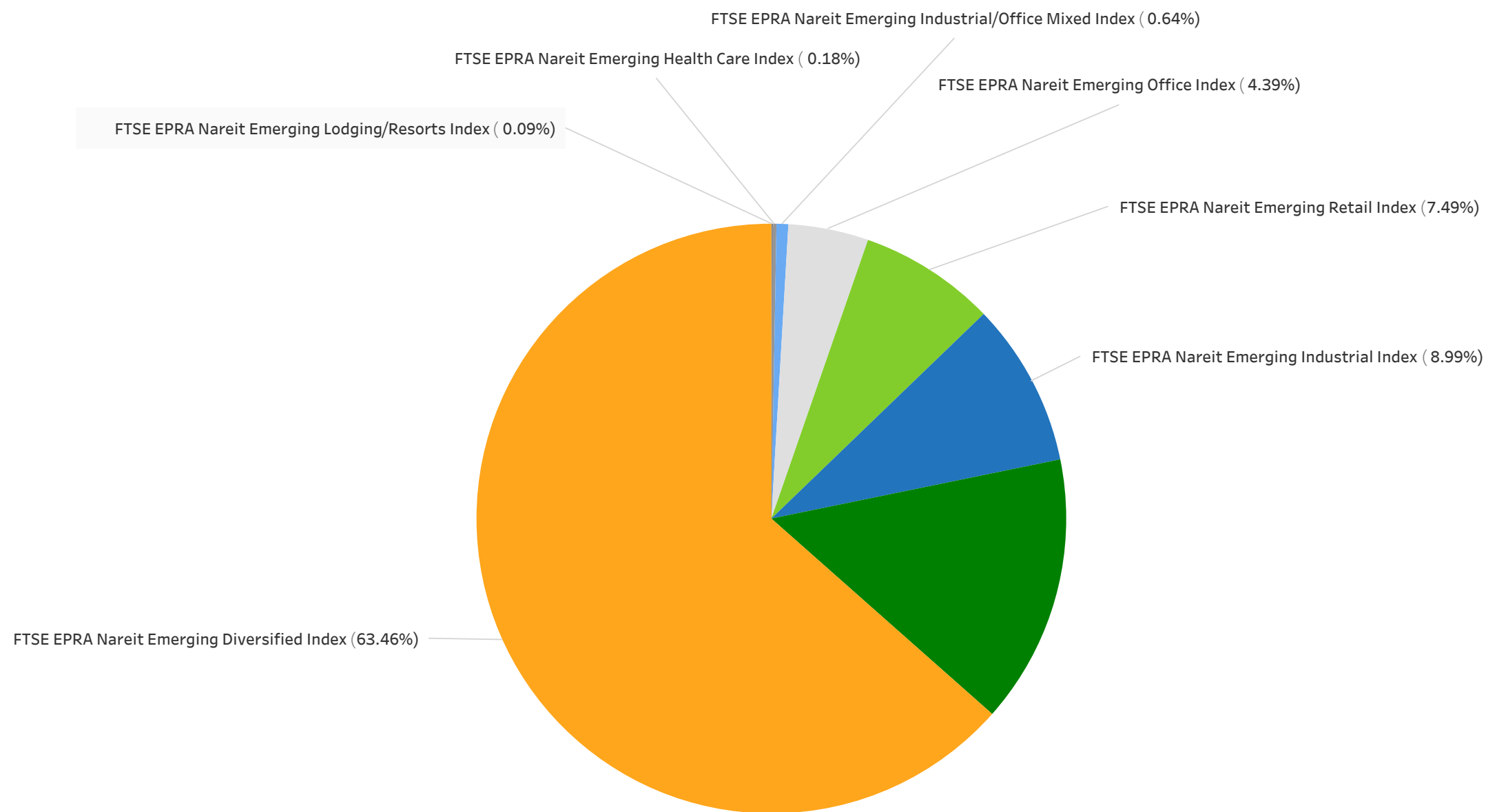
Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	1,291.65	149,399.31	77.76	0.00	-0.36	-11.04	-13.08	-13.60	-4.62	-4.62	-4.62	-4.62	17.19	19.74
Emerging Asia Pacific Non-REITs Index	AUD	1,506.10	107,874.42	56.15	0.00	-0.74	-14.14	-18.52	-23.31	-5.60	-5.60	-5.60	-5.60	19.79	25.32
Emerging REITs Index	AUD	679.47	42,733.86	22.24	0.00	-3.17	-6.89	5.80	5.96	2.78	2.78	2.78	2.78	18.05	9.10
Emerging EMEA Non-REITs Index	AUD	1,527.22	21,615.85	11.25	0.00	-0.92	6.24	13.36	21.96	0.69	0.69	0.69	0.69	17.55	13.74
Emerging Americas Non-REITs Index	AUD	608.87	19,909.04	10.36	0.00	-2.18	-3.25	9.13	37.84	-4.70	-4.70	-4.70	-4.70	30.35	26.14
Emerging Middle East and Africa Non-REITs Index	AUD	1,641.13	17,291.43	9.00	0.00	-1.38	3.78	15.87	19.60	-0.37	-0.37	-0.37	-0.37	21.08	14.96
Emerging Americas REITs Index	AUD	676.28	16,377.50	8.52	0.00	-0.96	9.63	22.18	31.89	-2.72	-2.72	-2.72	-2.72	26.12	16.50
Emerging EMEA REITs Index	AUD	465.84	15,093.07	7.86	0.00	-5.93	-15.22	2.03	-4.26	7.85	7.85	7.85	7.85	24.41	14.51
Emerging Middle East and Africa REITs Index	AUD	507.38	13,164.73	6.85	0.00	-6.03	-16.95	2.30	-4.17	5.23	5.23	5.23	5.23	25.24	14.37
Emerging Asia Pacific REITs Index	AUD	502.82	11,263.29	5.86	0.00	-2.85	-9.15	-4.67	-7.91	4.77	4.77	4.77	4.77	12.83	9.05
Emerging Europe Non-REITs Index	AUD	574.51	4,324.42	2.25	0.00	5.45		6.90	29.36	5.18	5.18	5.18	5.18	21.44	21.41
Emerging Europe REITs Index	AUD	1,368.48	1,928.34	1.00	0.00	2.25	16.42	8.51	-4.64	30.02	30.02	30.02	30.02	38.22	50.99

Section 3.3

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	2,350.79	73,630.53	74.05	4.45		2.47	-7.87	-10.11	-12.10	-4.77	-4.77	-4.77	18.20	18.00
Emerging Residential Index	EUR	1,650.31	17,119.57	17.22	5.18		0.89	-10.85	-13.85	-30.10	-7.37	-7.37	-7.37	23.44	29.17
Emerging Industrial Index	EUR	4,795.26	10,434.27	10.49	4.10		15.74	19.09	24.11	28.79	-1.90	-1.90	-1.90	19.44	16.37
Emerging Retail Index	EUR	4,208.95	8,685.43	8.73	3.76		3.74	-1.53	15.84	19.25	-1.14	-1.14	-1.14	22.65	16.57
Emerging Office Index	EUR	782.47	5,089.47	5.12	6.80		3.57	-0.32	1.57	2.29	5.75	5.75	5.75	18.00	11.31
Emerging Data Centers Index	EUR	272.31	549.81	0.55	0.00					-77.32	-41.92	-41.92	-41.92	50.85	50.85
Emerging Health Care Index	EUR	886.52	206.05	0.21	9.69		-3.61	-15.67	20.65	0.75	-1.51	-1.51	-1.51	26.97	16.62
Emerging Lodging/Resorts Index	EUR	219.73	106.12	0.11	0.00			-13.37		-8.90	2.95	2.95	2.95	24.58	13.26
Emerging Specialty Index	EUR			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	USD	2,014.17	79,981.16	74.05	4.45		0.28	-8.87	-13.40	-12.08	-6.36	-6.36	-6.36	20.54	21.48
Emerging Residential Index	USD	1,413.75	18,596.13	17.22	5.18		-1.27	-11.82	-17.00	-30.09	-8.91	-8.91	-8.91	26.09	32.83
Emerging Industrial Index	USD	4,125.82	11,334.23	10.49	4.10		13.26	17.79	19.56	28.82	-3.53	-3.53	-3.53	21.49	18.59
Emerging Retail Index	USD	3,604.97	9,434.55	8.73	3.76		1.52	-2.61	11.60	19.27	-2.79	-2.79	-2.79	23.95	17.52
Emerging Office Index	USD	699.98	5,528.43	5.12	6.80		1.35	-1.40	-2.15	2.31	3.99	3.99	3.99	18.76	12.21
Emerging Data Centers Index	USD	266.62	597.24	0.55	0.00					-77.32	-42.89	-42.89	-42.89	53.91	53.91
Emerging Health Care Index	USD	731.14	223.82	0.21	9.69		-5.67	-16.58	16.23	0.77	-3.15	-3.15	-3.15	26.75	18.02
Emerging Lodging/Resorts Index	USD	186.32	115.28	0.11	0.00			-14.31		-8.88	1.23	1.23	1.23	25.56	13.41
Emerging Specialty Index	USD			0.00											

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Emerging Diversified Index	GBP	2,549.02	62,806.68	74.05	4.45		2.87	-8.28	-11.20	-15.01	-6.26	-6.26	-6.26	18.20	18.30
Emerging Residential Index	GBP	1,789.16	14,602.96	17.22	5.18		1.28	-11.25	-14.89	-32.41	-8.82	-8.82	-8.82	23.35	29.92
Emerging Industrial Index	GBP	5,221.40	8,900.41	10.49	4.10		16.19	18.56	22.61	24.53	-3.43	-3.43	-3.43	18.62	14.74
Emerging Retail Index	GBP	4,562.24	7,408.65	8.73	3.76		4.14	-1.97	14.44	15.31	-2.68	-2.68	-2.68	22.33	15.32
Emerging Office Index	GBP	885.85	4,341.30	5.12	6.80		3.97	-0.76	0.35	-1.09	4.10	4.10	4.10	17.37	10.25
Emerging Data Centers Index	GBP	337.42	468.99	0.55	0.00					-78.07	-42.83	-42.83	-42.83	51.97	51.97
Emerging Health Care Index	GBP	925.28	175.76	0.21	9.69		-3.23	-16.04	19.19	-2.58	-3.05	-3.05	-3.05	26.34	16.51
Emerging Lodging/Resorts Index	GBP	235.80	90.52	0.11	0.00			-13.75		-11.91	1.34	1.34	1.34	25.50	12.76
Emerging Specialty Index	GBP			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Emerging Diversified Index	GBP	2,549.02	62,806.68	74.05	4.45		2.87	-8.28	-11.20	-15.01	-6.26	-6.26	-6.26	18.20	18.30
Emerging Residential Index	GBP	1,789.16	14,602.96	17.22	5.18		1.28	-11.25	-14.89	-32.41	-8.82	-8.82	-8.82	23.35	29.92
Emerging Industrial Index	GBP	5,221.40	8,900.41	10.49	4.10		16.19	18.56	22.61	24.53	-3.43	-3.43	-3.43	18.62	14.74
Emerging Retail Index	GBP	4,562.24	7,408.65	8.73	3.76		4.14	-1.97	14.44	15.31	-2.68	-2.68	-2.68	22.33	15.32
Emerging Office Index	GBP	885.85	4,341.30	5.12	6.80		3.97	-0.76	0.35	-1.09	4.10	4.10	4.10	17.37	10.25
Emerging Data Centers Index	GBP	337.42	468.99	0.55	0.00					-78.07	-42.83	-42.83	-42.83	51.97	51.97
Emerging Health Care Index	GBP	925.28	175.76	0.21	9.69		-3.23	-16.04	19.19	-2.58	-3.05	-3.05	-3.05	26.34	16.51
Emerging Lodging/Resorts Index	GBP	235.80	90.52	0.11	0.00			-13.75		-11.91	1.34	1.34	1.34	25.50	12.76
Emerging Specialty Index	GBP			0.00											

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Emerging Diversified Index	AUD	1,993.80	120,991.09	74.05	4.45		3.10	-7.07	-8.99	-6.28	-3.34	-3.34	-3.34	16.33	17.45
Emerging Residential Index	AUD	1,399.45	28,131.21	17.22	5.18		1.51	-10.07	-12.78	-25.48	-5.98	-5.98	-5.98	21.75	29.54
Emerging Industrial Index	AUD	4,084.10	17,145.80	10.49	4.10		16.45	20.13	25.65	37.31	-0.42	-0.42	-0.42	17.20	14.20
Emerging Retail Index	AUD	3,568.51	14,272.06	8.73	3.76		4.37	-0.68	17.28	27.14	0.35	0.35	0.35	19.54	14.21
Emerging Office Index	AUD	692.90	8,363.11	5.12	6.80		4.21	0.55	2.84	9.06	7.34	7.34	7.34	16.84	12.23
Emerging Data Centers Index	AUD	263.92	903.47	0.55	0.00					-75.82	-41.05	-41.05	-41.05	49.22	49.22
Emerging Health Care Index	AUD	723.74	338.59	0.21	9.69		-3.01	-14.93	22.15	7.42	-0.03	-0.03	-0.03	25.25	15.94
Emerging Lodging/Resorts Index	AUD	184.44	174.38	0.11	0.00			-12.62		-2.87	4.50	4.50	4.50	24.65	14.85
Emerging Specialty Index	AUD			0.00											

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Diversified Index	EUR	2,234.75	73,630.53	74.05	4.17		2.09	-8.18	-10.39	-12.35	-4.77	-4.77	-4.77	18.20	18.00
Emerging Residential Index	EUR	1,606.78	17,119.57	17.22	4.82		0.68	-11.07	-14.12	-30.32	-7.37	-7.37	-7.37	23.45	29.20
Emerging Industrial Index	EUR	4,525.24	10,434.27	10.49	3.62		15.12	18.26	23.26	28.06	-1.95	-1.95	-1.95	19.45	16.37
Emerging Retail Index	EUR	4,002.51	8,685.43	8.73	3.26		3.34	-2.01	15.19	18.53	-1.14	-1.14	-1.14	22.65	16.57
Emerging Office Index	EUR	721.25	5,089.47	5.12	5.41		2.95	-1.16	0.33	0.83	5.75	5.75	5.75	17.99	11.31
Emerging Data Centers Index	EUR		549.81	0.55											
Emerging Health Care Index	EUR	851.26	206.05	0.21	9.69		-3.73	-15.67	20.65	0.75	-1.51	-1.51	-1.51	26.95	16.62
Emerging Lodging/Resorts Index	EUR	211.04	106.12	0.11	0.00			-13.59		-8.90	2.95	2.95	2.95	24.49	13.26
Emerging Specialty Index	EUR			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Diversified Index	USD	1,914.72	79,981.16	74.05	4.17		-0.09	-9.18	-13.67	-12.33	-6.36	-6.36	-6.36	20.54	21.48
Emerging Residential Index	USD	1,376.46	18,596.13	17.22	4.82		-1.48	-12.04	-17.27	-30.30	-8.91	-8.91	-8.91	26.10	32.87
Emerging Industrial Index	USD	3,893.50	11,334.23	10.49	3.62		12.65	16.97	18.75	28.09	-3.58	-3.58	-3.58	21.50	18.56
Emerging Retail Index	USD	3,428.17	9,434.55	8.73	3.26		1.13	-3.07	10.97	18.56	-2.79	-2.79	-2.79	23.94	17.50
Emerging Office Index	USD	645.30	5,528.43	5.12	5.41		0.75	-2.23	-3.35	0.85	3.99	3.99	3.99	18.75	12.19
Emerging Data Centers Index	USD		597.24	0.55											
Emerging Health Care Index	USD	702.06	223.82	0.21	9.69		-5.79	-16.58	16.23	0.77	-3.15	-3.15	-3.15	26.74	18.02
Emerging Lodging/Resorts Index	USD	178.95	115.28	0.11	0.00			-14.53		-8.88	1.23	1.23	1.23	25.47	13.41
Emerging Specialty Index	USD			0.00											

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Diversified Index	GBP	2,423.16	62,806.68	74.05	4.17		2.49	-8.59	-11.48	-15.25	-6.26	-6.26	-6.26	18.20	18.29
Emerging Residential Index	GBP	1,741.97	14,602.96	17.22	4.82		1.07	-11.47	-15.16	-32.62	-8.82	-8.82	-8.82	23.36	29.95
Emerging Industrial Index	GBP	4,927.39	8,900.41	10.49	3.62		15.57	17.74	21.77	23.83	-3.48	-3.48	-3.48	18.64	14.75
Emerging Retail Index	GBP	4,338.49	7,408.65	8.73	3.26		3.74	-2.44	13.80	14.61	-2.69	-2.69	-2.69	22.33	15.34
Emerging Office Index	GBP	816.65	4,341.30	5.12	5.41		3.35	-1.60	-0.89	-2.50	4.10	4.10	4.10	17.37	10.29
Emerging Data Centers Index	GBP		468.99	0.55											
Emerging Health Care Index	GBP	888.48	175.76	0.21	9.69		-3.36	-16.04	19.19	-2.58	-3.05	-3.05	-3.05	26.33	16.51
Emerging Lodging/Resorts Index	GBP	226.47	90.52	0.11	0.00			-13.98		-11.91	1.34	1.34	1.34	25.40	12.76
Emerging Specialty Index	GBP			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Diversified Index	JPY	2,734.45	11,691,246.43	74.05	4.17		3.57	-3.66	-3.51	-1.46	-2.91	-2.91	-2.91	19.10	17.19
Emerging Residential Index	JPY	1,965.75	2,718,289.91	17.22	4.82		2.13	-6.69	-7.53	-21.66	-5.56	-5.56	-5.56	24.07	28.59
Emerging Industrial Index	JPY	5,560.38	1,656,781.13	10.49	3.62		16.78	24.08	32.72	43.97	-0.03	-0.03	-0.03	20.99	17.79
Emerging Retail Index	JPY	4,895.83	1,379,095.07	8.73	3.26		4.83	2.82	24.03	33.26	0.79	0.79	0.79	23.45	18.29
Emerging Office Index	JPY	921.56	808,118.83	5.12	5.41		4.44	3.71	8.03	13.36	7.83	7.83	7.83	18.39	11.71
Emerging Data Centers Index	JPY		87,300.97	0.55											
Emerging Health Care Index	JPY	1,002.62	32,717.21	0.21	9.69		-2.34	-11.51	29.91	13.27	0.42	0.42	0.42	26.76	16.36
Emerging Lodging/Resorts Index	JPY	255.56	16,850.60	0.11	0.00			-9.34		2.42	4.96	4.96	4.96	26.35	16.71
Emerging Specialty Index	JPY			0.00											

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Emerging Diversified Index	AUD	1,895.36	120,991.09	74.05	4.17		2.72	-7.38	-9.28	-6.55	-3.34	-3.34	-3.34	16.33	17.45
Emerging Residential Index	AUD	1,362.54	28,131.21	17.22	4.82		1.30	-10.30	-13.05	-25.71	-5.98	-5.98	-5.98	21.76	29.56
Emerging Industrial Index	AUD	3,854.13	17,145.80	10.49	3.62		15.82	19.29	24.80	36.53	-0.48	-0.48	-0.48	17.21	14.19
Emerging Retail Index	AUD	3,393.50	14,272.06	8.73	3.26		3.97	-1.16	16.63	26.38	0.34	0.34	0.34	19.54	14.25
Emerging Office Index	AUD	638.77	8,363.11	5.12	5.41		3.58	-0.30	1.57	7.50	7.34	7.34	7.34	16.82	12.20
Emerging Data Centers Index	AUD		903.47	0.55											
Emerging Health Care Index	AUD	694.96	338.59	0.21	9.69		-3.14	-14.93	22.15	7.42	-0.03	-0.03	-0.03	25.23	15.94
Emerging Lodging/Resorts Index	AUD	177.14	174.38	0.11	0.00			-12.84		-2.87	4.50	4.50	4.50	24.55	14.85
Emerging Specialty Index	AUD			0.00											

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	1,276.75	73,630.53	74.05	0.00		-1.86	-11.93	-14.01	-15.79	-4.78	-4.78	-4.78	18.29	18.10
Emerging Residential Index	EUR	979.55	17,119.57	17.22	0.00		-3.30	-15.26	-18.26	-33.09	-7.37	-7.37	-7.37	23.59	29.47
Emerging Industrial Index	EUR	2,772.49	10,434.27	10.49	0.00		10.02	12.67	17.88	22.76	-2.40	-2.40	-2.40	19.65	16.29
Emerging Retail Index	EUR	2,631.48	8,685.43	8.73	0.00		0.42	-5.04	11.55	14.90	-1.18	-1.18	-1.18	22.64	16.42
Emerging Office Index	EUR	351.65	5,089.47	5.12	0.00		-2.20	-5.43	-3.96	-3.42	5.75	5.75	5.75	18.23	11.52
Emerging Data Centers Index	EUR	272.31	549.81	0.55	0.00					-77.32	-41.92	-41.92	-41.92	50.85	50.85
Emerging Health Care Index	EUR	364.82	206.05	0.21	0.00		-10.59	-22.54	10.33	-8.69	-1.51	-1.51	-1.51	26.52	17.46
Emerging Lodging/Resorts Index	EUR	143.87	106.12	0.11	0.00			-15.56		-8.90	2.95	2.95	2.95	23.90	13.26
Emerging Specialty Index	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 Index	USD	1,093.70	79,981.16	74.05	0.00		-3.96	-12.89	-17.16	-15.77	-6.37	-6.37	-6.37	20.61	21.60
Emerging Residential Index	USD	839.11	18,596.13	17.22	0.00		-5.37	-16.18	-21.25	-33.08	-8.91	-8.91	-8.91	26.23	33.22
Emerging Industrial Index	USD	2,385.44	11,334.23	10.49	0.00		7.67	11.44	13.56	22.79	-4.03	-4.03	-4.03	21.67	18.46
Emerging Retail Index	USD	2,254.20	9,434.55	8.73	0.00		-1.72	-6.08	7.46	14.93	-2.83	-2.83	-2.83	23.92	17.28
Emerging Office Index	USD	314.75	5,528.43	5.12	0.00		-4.30	-6.46	-7.47	-3.41	3.99	3.99	3.99	19.05	12.45
Emerging Data Centers Index	USD	266.62	597.24	0.55	0.00					-77.32	-42.89	-42.89	-42.89	53.91	53.91
Emerging Health Care Index	USD	300.88	223.82	0.21	0.00		-12.50	-23.38	6.29	-8.67	-3.15	-3.15	-3.15	26.22	18.47
Emerging Lodging/Resorts Index	USD	122.00	115.28	0.11	0.00			-16.48		-8.88	1.23	1.23	1.23	24.87	13.41
Emerging Specialty Index	USD			0.00	0.00										

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	GBP	1,384.12	62,806.68	74.05	0.00		-1.48	-12.32	-15.05	-18.57	-6.27	-6.27	-6.27	18.25	18.37
Emerging Residential Index	GBP	1,061.92	14,602.96	17.22	0.00		-2.92	-15.64	-19.25	-35.30	-8.82	-8.82	-8.82	23.43	30.15
Emerging Industrial Index	GBP	3,018.88	8,900.41	10.49	0.00		10.45	12.17	16.45	18.70	-3.92	-3.92	-3.92	18.82	14.73
Emerging Retail Index	GBP	2,852.78	7,408.65	8.73	0.00		0.82	-5.46	10.20	11.10	-2.72	-2.72	-2.72	22.33	15.24
Emerging Office Index	GBP	398.33	4,341.30	5.12	0.00		-1.82	-5.85	-5.12	-6.62	4.10	4.10	4.10	17.70	10.55
Emerging Data Centers Index	GBP	337.42	468.99	0.55	0.00					-78.07	-42.83	-42.83	-42.83	51.97	51.97
Emerging Health Care Index	GBP	380.78	175.76	0.21	0.00		-10.24	-22.88	9.00	-11.71	-3.05	-3.05	-3.05	25.94	17.35
Emerging Lodging/Resorts Index	GBP	154.40	90.52	0.11	0.00			-15.94		-11.91	1.34	1.34	1.34	24.68	12.76
Emerging Specialty Index	GBP			0.00	0.00										

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	JPY	1,561.94	11,691,246.43	74.05	0.00		-0.44	-7.60	-7.41	-5.32	-2.92	-2.92	-2.92	19.12	17.21
Emerging Residential Index	JPY	1,198.34	2,718,289.91	17.22	0.00		-1.90	-11.09	-11.98	-24.77	-5.56	-5.56	-5.56	24.15	28.80
Emerging Industrial Index	JPY	3,406.70	1,656,781.13	10.49	0.00		11.62	18.22	26.92	38.02	-0.49	-0.49	-0.49	21.16	17.65
Emerging Retail Index	JPY	3,219.26	1,379,095.07	8.73	0.00		1.88	-0.37	20.11	29.18	0.75	0.75	0.75	23.45	18.18
Emerging Office Index	JPY	449.50	808,118.83	5.12	0.00		-0.79	-0.77	3.41	8.57	7.83	7.83	7.83	18.52	11.91
Emerging Data Centers Index	JPY	380.76	87,300.97	0.55	0.00					-74.50	-40.78	-40.78	-40.78	51.25	51.25
Emerging Health Care Index	JPY	429.69	32,717.21	0.21	0.00		-9.29	-18.73	18.80	2.66	0.42	0.42	0.42	26.33	17.27
Emerging Lodging/Resorts Index	JPY	174.23	16,850.60	0.11	0.00			-11.41		2.42	4.96	4.96	4.96	25.75	16.71
Emerging Specialty Index	JPY			0.00	0.00										

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Emerging Diversified Index	AUD	1,082.64	120,991.09	74.05	0.00		-1.26	-11.16	-12.94	-10.22	-3.35	-3.35	-3.35	16.39	17.56
Emerging Residential Index	AUD	830.62	28,131.21	17.22	0.00		-2.70	-14.52	-17.24	-28.66	-5.98	-5.98	-5.98	21.87	29.76
Emerging Industrial Index	AUD	2,361.32	17,145.80	10.49	0.00		10.70	13.65	19.34	30.89	-0.93	-0.93	-0.93	17.37	14.09
Emerging Retail Index	AUD	2,231.40	14,272.06	8.73	0.00		1.04	-4.22	12.93	22.51	0.30	0.30	0.30	19.54	14.27
Emerging Office Index	AUD	311.56	8,363.11	5.12	0.00		-1.60	-4.60	-2.76	2.96	7.34	7.34	7.34	17.06	12.33
Emerging Data Centers Index	AUD	263.92	903.47	0.55	0.00					-75.82	-41.05	-41.05	-41.05	49.22	49.22
Emerging Health Care Index	AUD	297.84	338.59	0.21	0.00		-10.04	-21.87	11.71	-2.65	-0.03	-0.03	-0.03	24.79	16.56
Emerging Lodging/Resorts Index	AUD	120.77	174.38	0.11	0.00			-14.83		-2.87	4.50	4.50	4.50	23.84	14.85
Emerging Specialty Index	AUD			0.00	0.00										

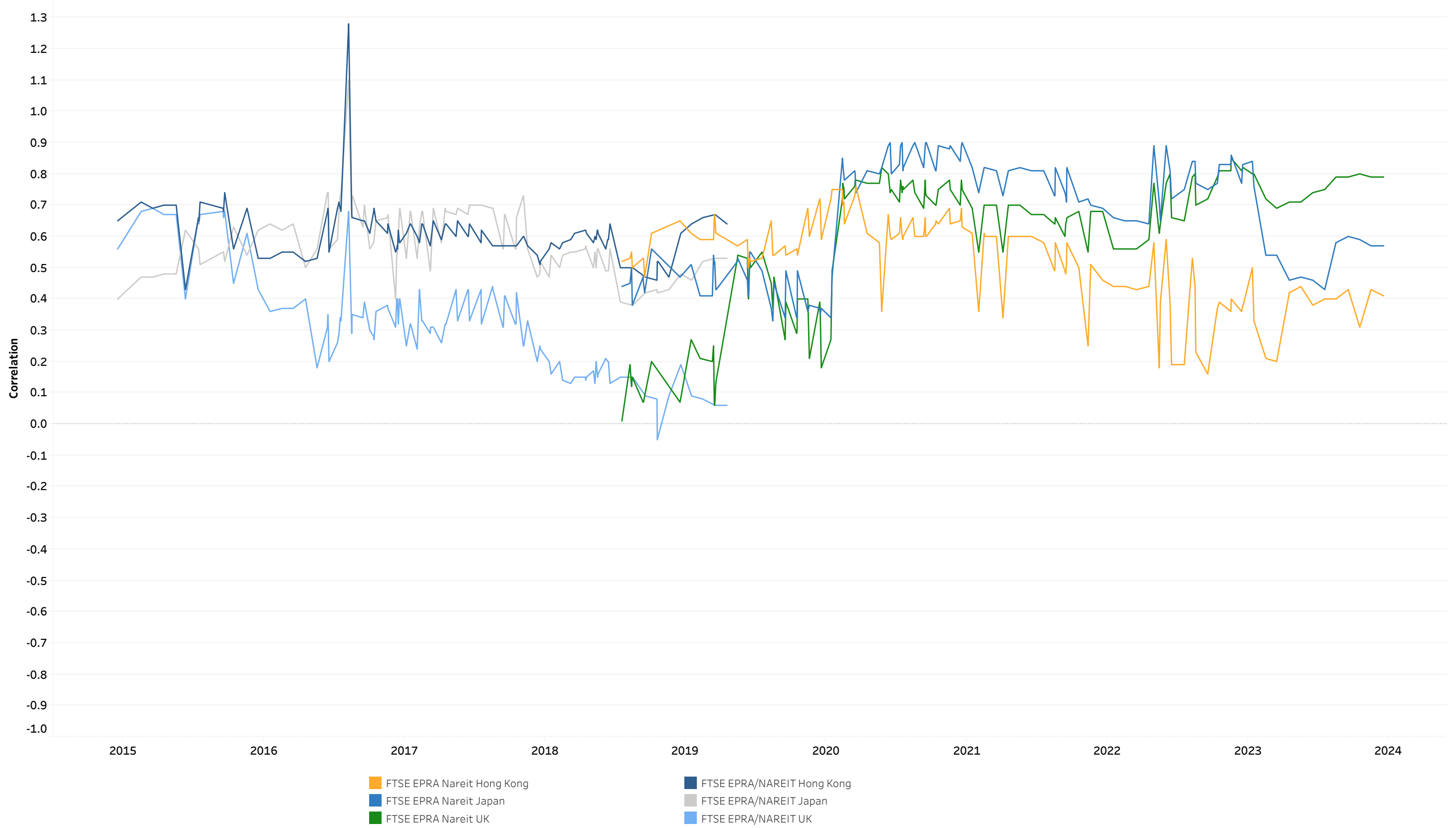
Part IV

Correlations

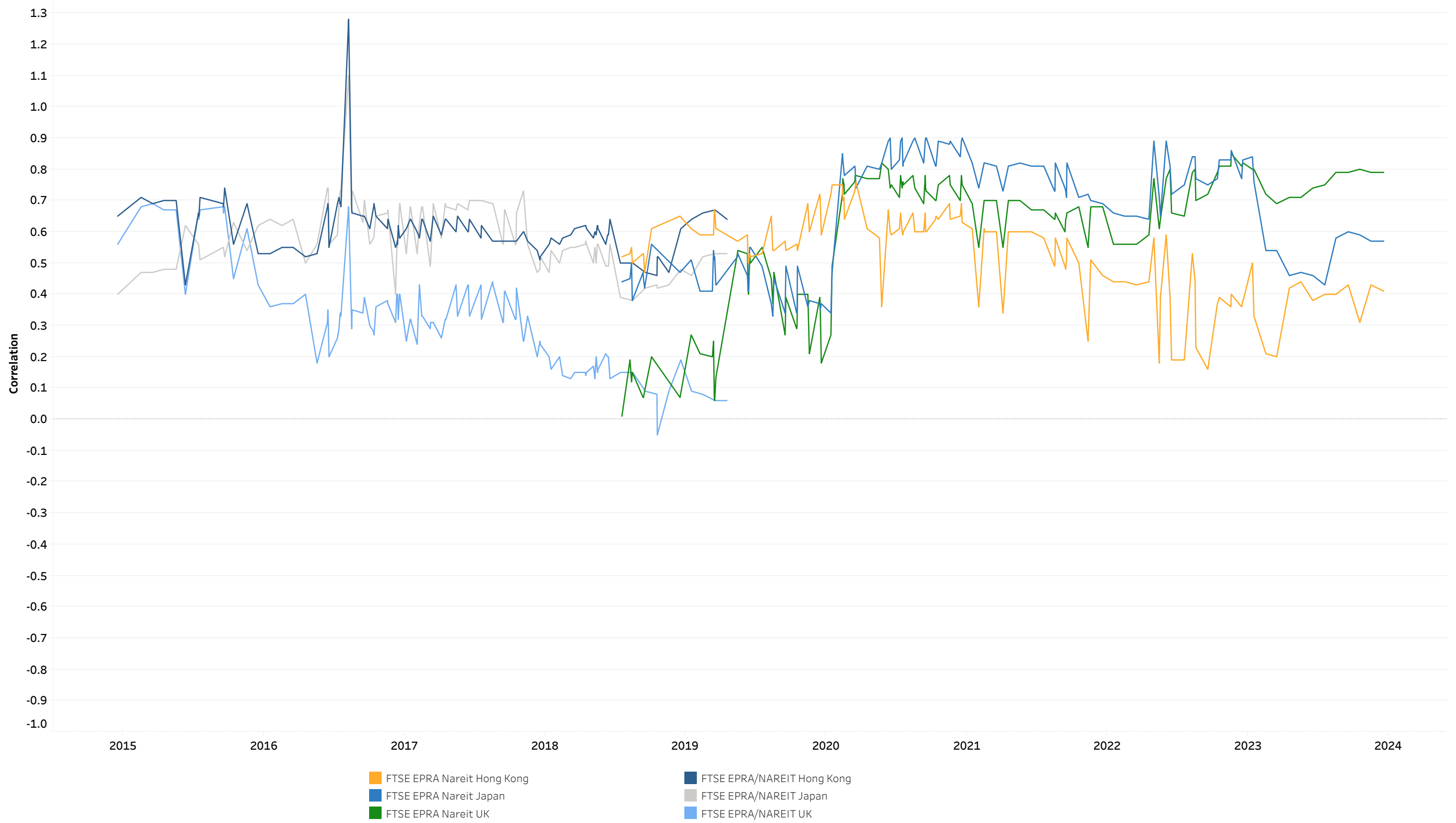
Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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



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



Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.000	0.900	0.850	0.670	0.850	0.850	0.840	0.000
FTSE EPRA Nareit Developed Index	0.900	1.000	0.940	0.740	0.930	0.690	0.990	0.000
FTSE EPRA Nareit EMEA Rental Index	0.850	0.940	1.000	0.690	1.000	0.670	0.890	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.670	0.740	0.690	1.000	0.680	0.570	0.740	0.000
FTSE EPRA Nareit Europe Developed	0.850	0.930	1.000	0.680	1.000	0.670	0.880	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.850	0.690	0.670	0.570	0.670	1.000	0.630	1.000
FTSE EPRA Nareit United States REITs	0.840	0.990	0.890	0.740	0.880	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 Canada Index	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Retail	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.000	0.750	0.860	0.860	0.580	0.690	0.640	0.000	0.410	0.590	0.570	0.480	0.830	0.630	0.660	0.740	0.660	0.790	0.850	0.000
FTSE EPRA Nareit Belgium	0.750	1.000	0.780	0.780	0.790	0.800	0.680	0.000	0.340	0.640	0.440	0.690	0.760	0.760	0.820	0.850	0.760	0.880	0.850	0.000
FTSE EPRA Nareit Canada	0.860	0.780	1.000	1.000	0.720	0.780	0.770	0.000	0.370	0.630	0.530	0.620	0.840	0.800	0.700	0.780	0.670	0.810	0.860	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.860	0.780	1.000	1.000	0.720	0.780	0.770	0.000	0.370	0.630	0.530	0.620	0.840	0.800	0.700	0.780	0.670	0.810	0.860	0.000
FTSE EPRA Nareit Finland	0.580	0.790	0.720	0.720	1.000	0.770	0.770	0.000	0.280	0.700	0.290	0.610	0.600	0.850	0.750	0.880	0.660	0.790	0.650	0.000
FTSE EPRA Nareit France	0.690	0.800	0.780	0.780	0.770	1.000	0.750	0.000	0.340	0.790	0.400	0.840	0.820	0.740	0.890	0.830	0.660	0.820	0.720	0.000
FTSE EPRA Nareit Germany	0.640	0.680	0.770	0.770	0.770	0.750	1.000	0.000	0.120	0.530	0.410	0.610	0.600	0.840	0.760	0.830	0.600	0.820	0.640	0.000
FTSE EPRA Nareit Greece Index	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTSE EPRA Nareit Hong Kong	0.410	0.340	0.370	0.370	0.280	0.340	0.120	0.000	1.000	0.380	0.340	0.320	0.420	0.250	0.340	0.290	0.270	0.310	0.380	0.000
FTSE EPRA Nareit Italy	0.590	0.640	0.630	0.630	0.700	0.790	0.530	0.000	0.380	1.000	0.230	0.670	0.610	0.570	0.700	0.650	0.610	0.670	0.510	0.000
FTSE EPRA Nareit Japan	0.570	0.440	0.530	0.530	0.290	0.400	0.410	0.000	0.340	0.230	1.000	0.400	0.570	0.270	0.420	0.420	0.350	0.550	0.590	0.000
FTSE EPRA Nareit Netherlands	0.480	0.690	0.620	0.620	0.610	0.840	0.610	0.000	0.320	0.670	0.400	1.000	0.640	0.600	0.740	0.630	0.620	0.680	0.620	0.000
FTSE EPRA Nareit North America Retail	0.830	0.760	0.840	0.840	0.600	0.820	0.600	0.000	0.420	0.610	0.570	0.640	1.000	0.650	0.770	0.760	0.650	0.770	0.900	0.000
FTSE EPRA Nareit Norway	0.630	0.760	0.800	0.800	0.850	0.740	0.840	0.000	0.250	0.570	0.270	0.600	0.650	1.000	0.740	0.870	0.630	0.800	0.730	0.000
FTSE EPRA Nareit Spain	0.660	0.820	0.700	0.700	0.750	0.890	0.760	0.000	0.340	0.700	0.420	0.740	0.770	0.740	1.000	0.830	0.610	0.880	0.710	0.000
FTSE EPRA Nareit Sweden	0.740	0.850	0.780	0.780	0.880	0.830	0.830	0.000	0.290	0.650	0.420	0.630	0.760	0.870	0.830	1.000	0.740	0.860	0.780	0.000
FTSE EPRA Nareit Switzerland	0.660	0.760	0.670	0.670	0.660	0.660	0.600	0.000	0.270	0.610	0.350	0.620	0.650	0.630	0.610	0.740	1.000	0.680	0.740	0.000
FTSE EPRA Nareit UK	0.790	0.880	0.810	0.810	0.790	0.820	0.820	0.000	0.310	0.670	0.550	0.680	0.770	0.800	0.880	0.860	0.680	1.000	0.820	0.000
FTSE EPRA Nareit United States REITs	0.850	0.850	0.860	0.860	0.650	0.720	0.640	0.000	0.380	0.510	0.590	0.620	0.900	0.730	0.710	0.780	0.740	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	0.240	0.000
FTSE EPRA Nareit Singapore	0.240	1.000	0.000
JPMorgan Singapore Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Developed Rental Belgium Index	FTSE EPRA Nareit UK	JPMorgan UK Bonds
FTSE EPRA Nareit Developed Rental Belgium Index	1.000	0.870	0.000
FTSE EPRA Nareit UK	0.870	1.000	0.000
JPMorgan UK Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	FTSE EPRA Nareit Japan	JPMorgan Japan Bonds
FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	1.000	0.570	0.000
FTSE EPRA Nareit Japan	0.570	1.000	0.000
JPMorgan Japan Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Developed Rental Finland Index	FTSE EPRA Nareit United States REITs	JPMorgan US Bonds
FTSE EPRA Nareit Developed Rental Finland Index	1.000	0.650	0.000
FTSE EPRA Nareit United States REITs	0.650	1.000	0.000
JPMorgan US Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia ex Japan Rental Index	FTSE EPRA Nareit Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA Nareit Asia ex Japan Rental Index	1.000	0.540	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	0.380	0.000
FTSE EPRA Nareit Hong Kong	0.380	1.000	0.000
JPMorgan Hong Kong Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA Nareit Canada	1.000	0.370	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.370	1.000	0.000
JPMorgan Canada Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Emerging Lodging/Resorts Index	FTSE EPRA Nareit France	JPMorgan France Bonds
FTSE EPRA Nareit Emerging Lodging/Resorts Index	1.000	-0.030	0.000
FTSE EPRA Nareit France	-0.030	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex MEA Non-Rental Index	1.000	0.420	0.000
FTSE EPRA Nareit Sweden	0.420	1.000	0.000
JPMorgan Sweden Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	2.000

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

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East and Africa Rental Index	1.000	0.580	0.000
FTSE EPRA Nareit Spain	0.580	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	0.560	0.000
FTSE EPRA Nareit Finland	0.560	1.000	0.000
JPMorgan Finland Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	1.000	0.440	0.000
FTSE EPRA Nareit Italy	0.440	1.000	0.000
JPMorgan Italy Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.000	0.400	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.400	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	0.7200
FTSE EPRA Nareit Europe Rental Index	0.7200	1.0000

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

Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are calculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

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

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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV®	S&P Global Market Intelligence
IGB *	MAL	MYL1597000..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215000..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020000..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583000..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148000..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577000..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664000..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589000..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de C.V.	MEX	MXCFU000001	FUNO11 MM EquARA.MX ity	Null	-NA-
Macquarie Mexico Real Estate Management..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO0000..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G106..	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPL.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPT.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYP.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SAC.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDF.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RES.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRT.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Property Fund..	Null	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REFINITIV®	S&P Global Market Intelligence
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AE0000301011	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
Trevera	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property Group	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property Group *	US	US11120U1051	BRX US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest Communities *	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street Properties *	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N	DCT-US
DDR Corp. *	US	US23317H1023	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Education Realty Trust *	US	US28140H1041	EDR US	EDR.N	EDR-US
Empire State Realty Trust *	US	US2921041065	ESRT US	EDR.N	EDR-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
Excel Trust *	US	US30068C1099	EXL US	EXL.N	EXL-US
Extra Space Storage *	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty *	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth Properties *	US	US3700231034	GGP US	GGP.N	GGP-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care REIT *	US	US78573L1061	SBRA US	SBRA.N	SBRA-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Select Income REIT *	US	US81618T1007	SIR US	SIR.N	SIR-US
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property Group *	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty Trust *	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860W1027	SRC US	SRC.N	SRC-US
Strategic Hotels & Resorts *	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class A *	US	US9172862057	UBA US	UBA.N	UBA-US
CubeSmart *	US	US2296631094	CUBE US	YSI.N	YSI-US
Ventas *	US	US92276F1003	VTR US	VTR.N	VTR-US
Vornado Realty Trust *	US	US9290421091	VNO US	VNO.N	VNO-US
Washington Real Estate *	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty Trust *	US	US9763913004	FUR US	FUR.N	FUR-US

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Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources Land (Red Chip)	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings (Group) (P Chip)	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real Estate Group	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings Group Co. Ltd.	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties China (Red Chip)	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property Holdings (P Chip)	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China Holdings	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate Investment Trust	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group Holdings (P Chip)	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International Holdings	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property Holding (P Chip)	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties Co. Ltd.	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater China Commercial	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group (International)	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land (Red Chip)	CHN	BMG6144P1014	230 HK	230.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (BCH..	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Shanghai Industrial Urban Development ..	CHN	Null	563 HK	563.HK	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Chip)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Powerlong Real Estate Holdings (P Chip)	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Renhe Commercial Holdings (P Chip)	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sinolink Worldwide Holdings (P Chip)	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen Investment (Red Chip)	CHN	HK0604011236	604 HK	604.HK	-NA-
Sino-Ocean Land Holdings (Red Chip)	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Greenland Hong Kong Holdings *	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China Holdings (P Chip)	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International Holdings *	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European Real Estate	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group S.A.	CZE	LU0122624777	ORD FP	ORD.FP	-NA-
Six Of October Development & Investment	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tbk PT	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate Investment Trust	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk PT	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tru..	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFU000001	FUNO11 MM EquARA.MX..	Null	-NA-
Macquarie Mexico Real Estate M..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-

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Constituent	Country	ISIN	Bloomberg	REFINITIV®	S&P Global Market Intelligence
Capital Property Fund	SAF	ZAE00001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKEJ	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Property Fund	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim Orta AS *	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-

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