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EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH

Monthly Statistical Bulletin

June 28, 2024

FTSE EPRA Nareit Global Real Estate Index Series

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Part I

Global Markets

Developed plus Emerging

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Section 1.1

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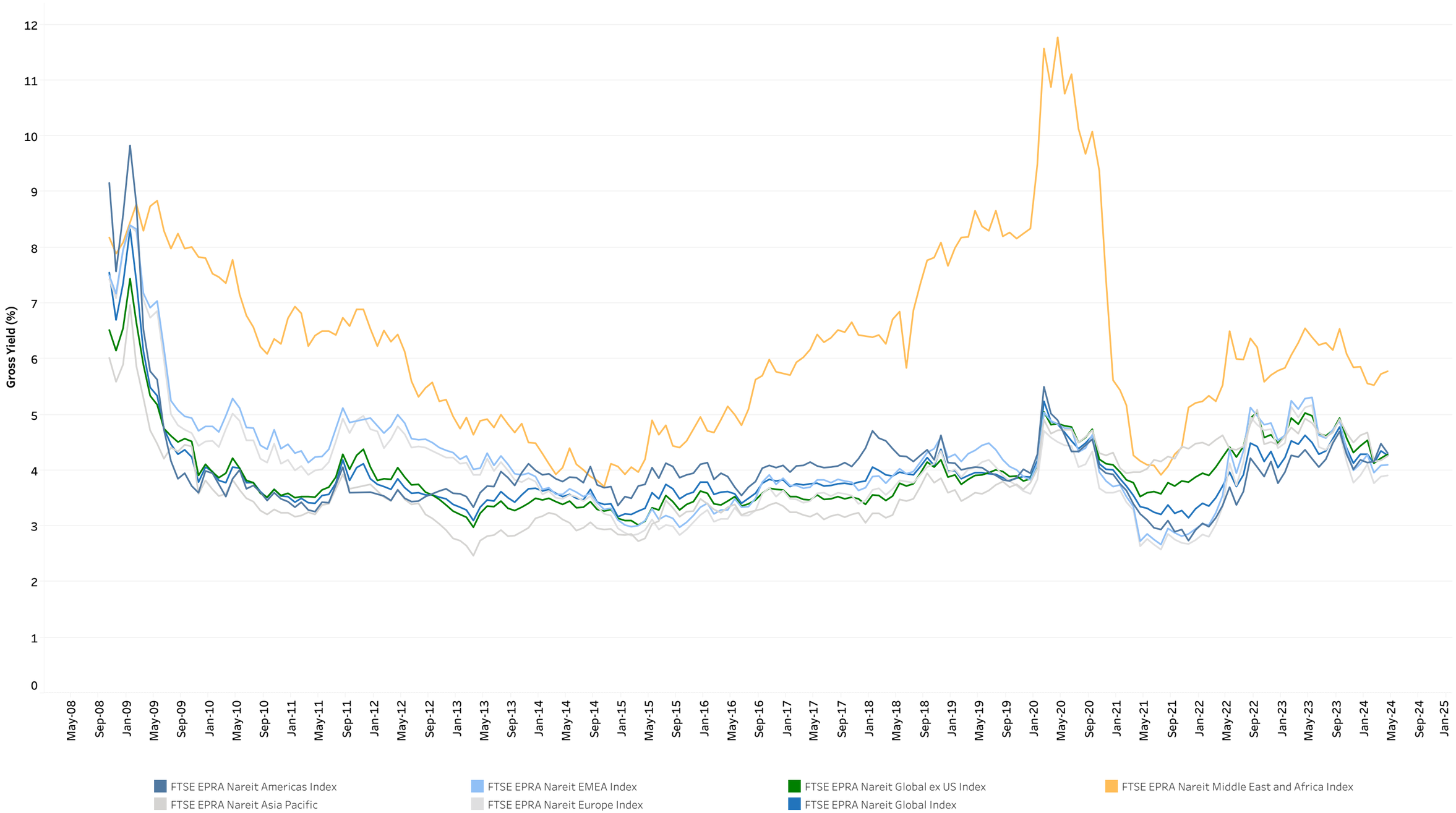
Graph 2: Dividend Yileds



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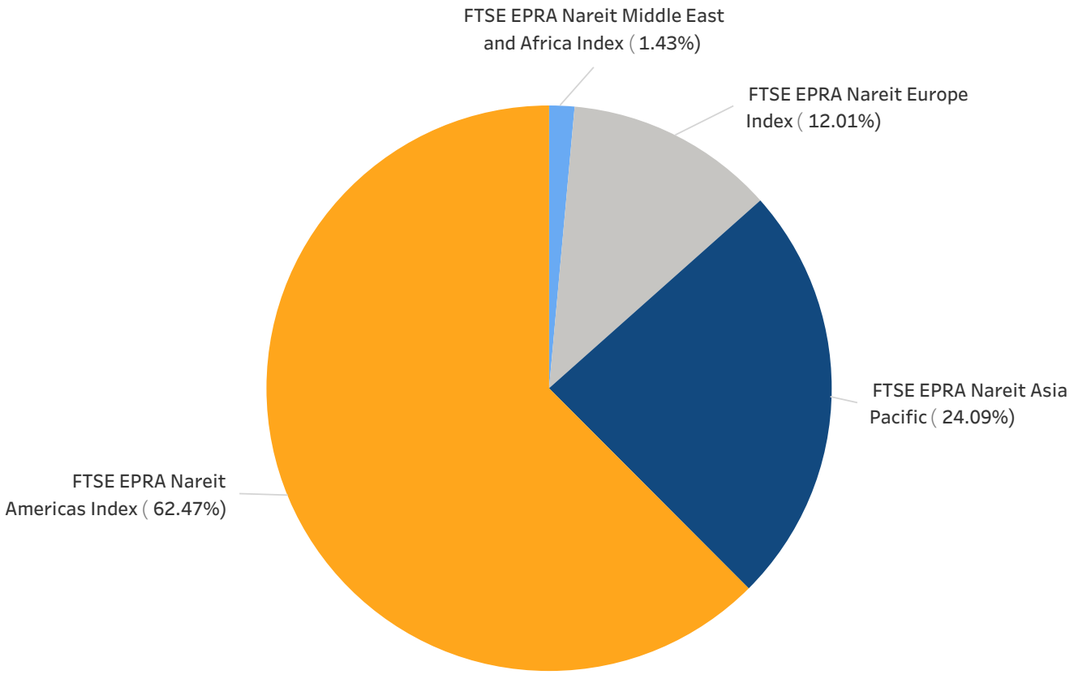
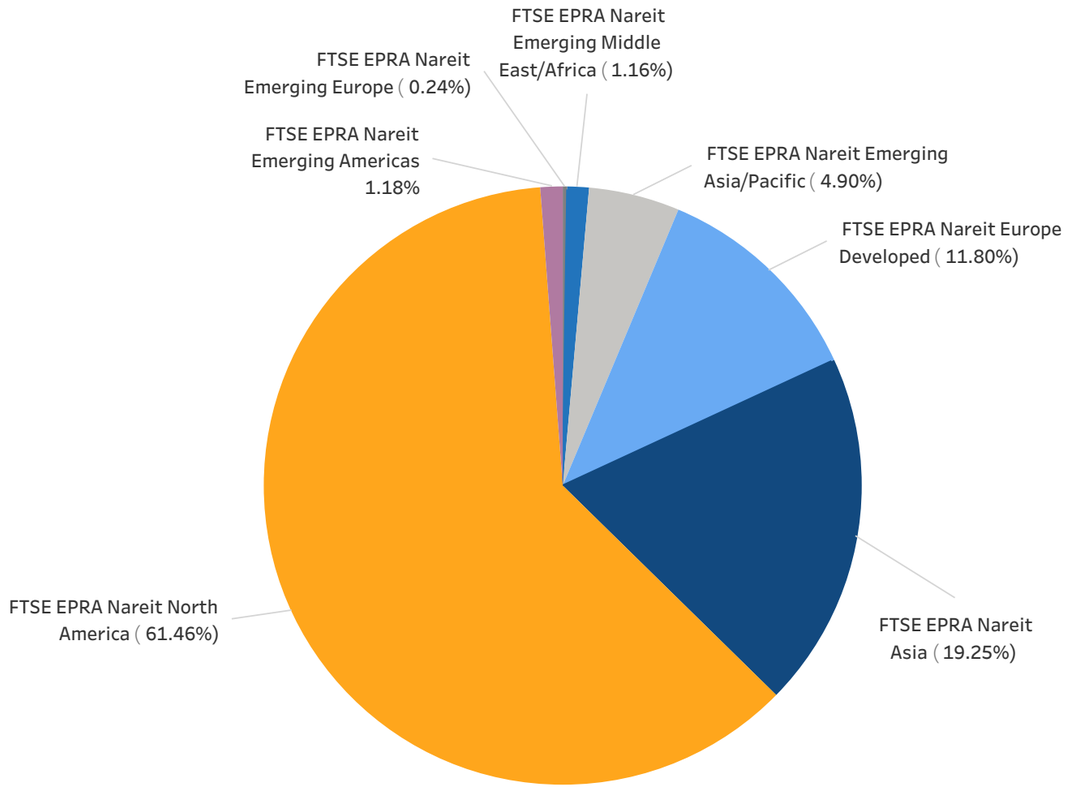
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

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Global Index	EUR	3,364.53	1,641,351.698	100.00	4.24		5.25	0.62	-1.16	6.88	-1.31	1.66	-0.36	15.47	15.05
Americas Index	EUR	4,162.25	1,025,427.196	62.47	4.20		7.36	4.07	2.87	7.84	-0.08	3.61	1.48	18.09	18.02
Global ex US Index	EUR	2,520.39	668,126.898	40.71	4.38		4.85	-3.57	-6.27	4.43	-3.88	-1.48	-3.93	15.85	13.23
Asia Pacific	EUR	2,502.05	395,370.568	24.09	4.35		2.33	-5.42	-7.19	-2.94	-5.25	-0.93	-4.40	13.76	10.31
EMEA Index	EUR	2,636.73	220,553.933	13.44	4.18		2.76	-1.22	-6.23	23.23	0.56	-2.18	-1.06	17.93	22.39
Europe Index	EUR	2,511.27	197,133.656	12.01	4.05		2.58	-1.53	-7.55	24.14	0.37	-3.26	-2.08	18.41	23.96
Middle East and Africa ..	EUR	3,595.55	23,420.277	1.43	5.29		2.09	-1.74	8.47	16.49	2.21	7.46	7.76	22.69	15.18

Index Description	Curr..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,843.48	1,759,118.68	100.00	4.24		2.70	-0.59	-4.44	4.99	-2.06	0.36	-3.33	16.14	17.87
Americas Index	USD	3,517.88	1,099,001.60	62.47	4.20		4.76	2.81	-0.54	5.93	-0.84	2.29	-1.54	17.86	19.88
Global ex US Index	USD	2,129.97	716,065.00	40.71	4.38		0.03	-4.73	-9.38	2.59	-4.62	-2.74	-6.79	16.29	17.40
Asia Pacific	USD	2,115.86	423,738.41	24.09	4.35		-0.14	-6.57	-10.27	-4.65	-5.97	-2.20	-7.25	15.38	14.61
EMEA Index	USD	2,227.74	236,378.68	13.44	4.18		0.28	-2.41	-9.34	21.05	-0.20	-3.43	-4.01	19.82	25.85
Europe Index	USD	2,121.61	211,278.00	12.01	4.05		0.10	-2.72	-10.61	21.95	-0.40	-4.49	-4.99	20.32	27.49
Middle East and Africa Index	USD	3,039.65	25,100.68	1.43	5.29		-0.38	-2.92	4.87	14.43	1.43	6.08	4.55	23.62	16.26

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Global Index	GBP	3,625.16	1,391,597.72	100.00	4.24		5.85	-0.46	-1.57	5.60	-2.13	1.08	-2.51	14.15	13.42
Americas Index	GBP	4,484.96	869,394.51	62.47	4.20		7.97	2.95	2.45	6.54	-0.91	3.03	-0.71	16.76	16.30
Global ex US Index	GBP	2,715.50	566,462.31	40.71	4.38		3.09	-4.61	-6.66	3.18	-4.68	-2.04	-6.00	13.39	12.06
Asia Pacific	GBP	2,697.51	335,209.56	24.09	4.35		2.92	-6.44	-7.57	-4.11	-6.03	-1.49	-6.47	13.05	10.31
EMEA Index	GBP	2,840.16	186,993.65	13.44	4.18		3.35	-2.28	-6.62	21.75	-0.27	-2.73	-3.20	16.53	20.56
Europe Index	GBP	2,704.84	167,137.09	12.01	4.05		3.17	-2.58	-7.93	22.65	-0.47	-3.80	-4.19	16.94	22.15
Middle East and Africa ..	GBP	3,875.26	19,856.56	1.43	5.29		2.67	-2.79	8.02	15.09	1.36	6.85	5.43	22.37	14.12

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	4,468.79	282,971,831	100.00	4.24		7.56	7.70	8.14	16.85	4.09	2.73	10.30	16.05	16.27
Americas Index	JPY	5,528.67	176,785,397	62.47	4.20		9.72	11.39	12.56	17.90	5.39	4.71	12.34	18.41	19.68
Global ex US Index	JPY	3,347.44	115,186,216	40.71	4.38		4.76	3.22	2.55	14.18	1.38	-0.44	6.35	15.25	13.42
Asia Pacific	JPY	3,325.26	68,162,560	24.09	4.35		4.58	1.23	1.55	6.12	-0.06	0.12	5.83	14.33	10.88
EMEA Index	JPY	3,501.10	38,023,874	13.44	4.18		5.02	5.74	2.59	34.73	6.07	-1.14	9.53	18.95	22.14
Europe Index	JPY	3,334.30	33,986,178	12.01	4.05		4.84	5.40	1.16	35.73	5.86	-2.23	8.40	19.39	23.63
Middle East and Africa Index	JPY	4,777.09	4,037,696	1.43	5.29		4.33	5.18	18.68	27.36	7.81	8.59	19.29	23.38	16.35

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,786.07	2,634,002.67	100.00	4.24		6.32	0.39	-0.64	4.65	-4.33	-0.06	-1.23	12.63	11.60
Americas Index	AUD	3,446.85	1,645,581.49	62.47	4.20		8.45	3.83	3.42	5.58	-3.14	1.86	0.60	15.29	14.42
Global ex US Index	AUD	2,086.96	1,072,194.36	40.71	4.38		3.55	-3.79	-5.78	2.25	-6.82	-3.15	-4.77	11.95	10.71
Asia Pacific	AUD	2,073.13	634,481.41	24.09	4.35		3.37	-5.64	-6.70	-4.97	-8.15	-2.61	-5.24	11.00	8.64
EMEA Index	AUD	2,182.76	353,939.77	13.44	4.18		3.81	-1.44	-5.74	20.65	-2.51	-3.83	-1.92	16.42	19.99
Europe Index	AUD	2,078.77	316,355.46	12.01	4.05		3.62	-1.75	-7.06	21.55	-2.70	-4.89	-2.93	17.06	21.62
Middle East and Africa Ind..	AUD	2,978.28	37,584.31	1.43	5.29		3.13	-1.95	9.04	14.05	-0.92	5.64	6.82	20.21	12.92

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Net Total Return

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Global Index	EUR	2,966.00	1,641,351.70	100.00	3.23		4.34	-0.28	-2.06	5.80	-1.59	1.50	-0.88	15.48	15.06
Americas Index	EUR	3,466.99	1,025,427.20	62.47	2.97		6.13	2.87	1.72	6.51	-0.37	3.41	0.88	18.10	18.03
Global ex US Index	EUR	2,332.36	668,126.90	40.71	3.70		1.92	-4.15	-6.86	3.73	-4.13	-1.57	-4.32	14.49	13.23
Asia Pacific	EUR	2,392.26	395,370.57	24.09	3.83		1.92	-5.84	-7.64	-3.45	-5.38	-1.04	-4.66	13.76	10.31
EMEA Index	EUR	2,328.64	220,553.93	13.44	3.32		1.94	-2.03	-7.01	22.13	0.09	-2.24	-1.70	17.95	22.38
Europe Index	EUR	2,214.28	197,133.66	12.01	3.17		1.76	-2.34	-8.32	23.02	-0.13	-3.32	-2.74	18.42	23.95
Middle East and Africa ..	EUR	3,195.73	23,420.28	1.43	4.60		1.14	-2.60	7.59	15.62	1.88	7.40	7.33	22.67	15.17

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Global Index	USD	2,506.71	1,759,118.68	100.00	3.23		1.81	-1.49	-5.31	3.94	-2.34	0.20	-3.83	16.15	17.87
Americas Index	USD	2,930.26	1,099,001.60	62.47	2.97		3.56	1.63	-1.65	4.63	-1.13	2.09	-2.13	17.86	19.87
Global ex US Index	USD	1,971.12	716,065.00	40.71	3.70		-0.55	-5.31	-9.95	1.90	-4.86	-2.83	-7.17	16.30	17.40
Asia Pacific	USD	2,021.88	423,738.41	24.09	3.83		-0.55	-6.98	-10.70	-5.15	-6.11	-2.30	-7.50	15.38	14.61
EMEA Index	USD	1,967.62	236,378.68	13.44	3.32		-0.53	-3.21	-10.10	19.98	-0.68	-3.49	-4.63	19.83	25.83
Europe Index	USD	1,870.89	211,278.00	12.01	3.17		-0.70	-3.52	-11.36	20.85	-0.89	-4.55	-5.64	20.32	27.48
Middle East and Africa Index	USD	2,701.62	25,100.68	1.43	4.60		-1.31	-3.77	4.02	13.58	1.10	6.03	4.14	23.59	16.25

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Global Index	GBP	3,195.81	1,391,597.72	100.00	3.23		4.94	-1.35	-2.47	4.53	-2.40	0.92	-3.02	14.16	13.42
Americas Index	GBP	3,735.79	869,394.51	62.47	2.97		6.74	1.77	1.30	5.23	-1.20	2.82	-1.30	16.75	16.29
Global ex US Index	GBP	2,512.98	566,462.31	40.71	3.70		2.50	-5.18	-7.24	2.48	-4.93	-2.13	-6.38	13.40	12.06
Asia Pacific	GBP	2,577.70	335,209.56	24.09	3.83		2.50	-6.85	-8.02	-4.61	-6.17	-1.60	-6.71	13.05	10.31
EMEA Index	GBP	2,508.53	186,993.65	13.44	3.32		2.52	-3.08	-7.40	20.66	-0.74	-2.79	-3.82	16.54	20.55
Europe Index	GBP	2,385.20	167,137.09	12.01	3.17		2.35	-3.39	-8.70	21.54	-0.95	-3.87	-4.84	16.95	22.14
Middle East and Africa ..	GBP	3,444.31	19,856.56	1.43	4.60		1.72	-3.64	7.15	14.23	1.03	6.80	5.02	22.37	14.14

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Global Index	JPY	3,939.51	282,971,831.21	100.00	3.23		6.63	6.73	7.16	15.68	3.80	2.57	9.73	16.06	16.26
Americas Index	JPY	4,605.16	176,785,397.02	62.47	2.97		8.46	10.11	11.30	16.45	5.08	4.50	11.67	18.42	19.67
Global ex US Index	JPY	3,097.79	115,186,216.43	40.71	3.70		4.16	2.60	1.91	13.41	1.12	-0.53	5.92	15.26	13.40
Asia Pacific	JPY	3,177.56	68,162,560.09	24.09	3.83		4.16	0.79	1.06	5.56	-0.20	0.01	5.55	14.33	10.88
EMEA Index	JPY	3,092.30	38,023,874.10	13.44	3.32		4.18	4.87	1.74	33.53	5.57	-1.20	8.82	18.95	22.11
Europe Index	JPY	2,940.27	33,986,178.40	12.01	3.17		4.00	4.54	0.31	34.50	5.34	-2.30	7.67	19.40	23.60
Middle East and Africa Index	JPY	4,245.84	4,037,695.70	1.43	4.60		3.36	4.26	17.72	26.41	7.45	8.54	18.82	23.35	16.30

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Global Index	AUD	2,456.09	2,634,002.67	100.00	3.23		5.40	-0.51	-1.55	3.59	-4.60	-0.22	-1.74	12.64	11.61
Americas Index	AUD	2,871.09	1,645,581.49	62.47	2.97		7.21	2.64	2.26	4.29	-3.42	1.66	0.00	15.29	14.43
Global ex US Index	AUD	1,931.32	1,072,194.36	40.71	3.70		2.95	-4.36	-6.37	1.56	-7.06	-3.24	-5.15	11.96	10.71
Asia Pacific	AUD	1,981.05	634,481.41	24.09	3.83		2.95	-6.05	-7.15	-5.46	-8.28	-2.71	-5.49	11.01	8.64
EMEA Index	AUD	1,927.89	353,939.77	13.44	3.32		2.97	-2.25	-6.52	19.58	-2.97	-3.89	-2.56	16.42	19.98
Europe Index	AUD	1,833.11	316,355.46	12.01	3.17		2.80	-2.56	-7.84	20.45	-3.18	-4.95	-3.59	17.06	21.61
Middle East and Africa..	AUD	2,647.07	37,584.31	1.43	4.60		2.16	-2.82	8.16	13.20	-1.24	5.59	6.40	20.20	12.93

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Price Return

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Global Index	EUR	1,828.63	1,641,351.70	100.00	0.00		1.31	-3.24	-5.01	2.38	-2.50	1.01	-2.57	15.53	15.09
Americas Index	EUR	2,233.28	1,025,427.20	62.47	0.00		3.29	0.18	-0.96	3.37	-1.08	2.91	-0.58	18.14	18.06
Global ex US Index	EUR	1,365.72	668,126.90	40.71	0.00		-1.38	-7.45	-10.18	-0.12	-5.34	-2.04	-6.36	14.54	13.27
Asia Pacific	EUR	1,394.70	395,370.57	24.09	0.00		-1.51	-9.33	-11.15	-7.18	-6.44	-1.64	-6.59	13.79	10.32
EMEA Index	EUR	1,373.72	220,553.93	13.44	0.00		-1.05	-4.94	-9.97	18.02	-1.48	-2.50	-4.00	18.02	22.36
Europe Index	EUR	1,348.47	197,133.66	12.01	0.00		-1.03	-5.07	-11.05	19.10	-1.66	-3.58	-4.91	18.48	23.94
Middle East and Africa..	EUR	1,368.07	23,420.28	1.43	0.00		-3.81	-7.30	2.15	10.02	-0.01	7.21	3.88	22.61	15.08

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	1,545.53	1,759,118.68	100.00	0.00		-1.14	-4.40	-8.16	0.58	-3.25	-0.28	-5.48	16.17	17.86
Americas Index	USD	1,887.55	1,099,001.60	62.47	0.00		0.79	-1.03	-4.25	1.55	-1.84	1.60	-3.54	17.90	19.87
Global ex US Index	USD	1,154.28	716,065.00	40.71	0.00		-3.77	-8.57	-13.16	-1.88	-6.07	-3.29	-9.15	16.32	17.38
Asia Pacific	USD	1,179.45	423,738.41	24.09	0.00		-3.88	-10.42	-14.10	-8.82	-7.16	-2.89	-9.37	15.38	14.56
EMEA Index	USD	1,160.98	236,378.68	13.44	0.00		-3.44	-6.08	-12.96	15.93	-2.23	-3.74	-6.86	19.86	25.79
Europe Index	USD	1,139.63	211,278.00	12.01	0.00		-3.42	-6.22	-14.00	17.00	-2.41	-4.81	-7.74	20.35	27.45
Middle East and Africa Index	USD	1,156.28	25,100.68	1.43	0.00		-6.14	-8.42	-1.24	8.08	-0.77	5.84	0.79	23.50	16.11

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FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	1,970.40	1,391,597.72	100.00	0.00		1.89	-4.27	-5.40	1.15	-3.31	0.44	-4.68	14.17	13.43
Americas Index	GBP	2,406.44	869,394.51	62.47	0.00		3.89	-0.89	-1.37	2.13	-1.90	2.33	-2.73	16.77	16.29
Global ex US Index	GBP	1,471.60	566,462.31	40.71	0.00		-0.81	-8.44	-10.56	-1.32	-6.13	-2.59	-8.38	13.42	12.08
Asia Pacific	GBP	1,503.68	335,209.56	24.09	0.00		-0.94	-10.30	-11.52	-8.29	-7.22	-2.20	-8.60	13.04	10.26
EMEA Index	GBP	1,480.13	186,993.65	13.44	0.00		-0.48	-5.95	-10.34	16.60	-2.30	-3.05	-6.07	16.58	20.53
Europe Index	GBP	1,452.92	167,137.09	12.01	0.00		-0.46	-6.09	-11.42	17.67	-2.47	-4.13	-6.96	16.98	22.13
Middle East and Africa..	GBP	1,474.15	19,856.56	1.43	0.00		-3.26	-8.29	1.73	8.70	-0.84	6.60	1.64	22.35	14.12

Index Description	Curr..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	2,428.94	282,971,831.21	100.00	0.00		3.54	3.58	3.93	11.94	2.83	2.08	7.85	16.08	16.24
Americas Index	JPY	2,966.45	176,785,397.02	62.47	0.00		5.56	7.23	8.36	13.02	4.33	4.00	10.06	18.44	19.66
Global ex US Index	JPY	1,814.06	115,186,216.43	40.71	0.00		0.79	-0.94	-1.73	9.20	-0.16	-1.00	3.67	15.27	13.36
Asia Pacific	JPY	1,853.61	68,162,560.09	24.09	0.00		0.67	-2.95	-2.79	1.48	-1.32	-0.60	3.41	14.32	10.79
EMEA Index	JPY	1,824.58	38,023,874.10	13.44	0.00		1.13	1.76	-1.50	29.03	3.91	-1.46	6.27	18.98	22.03
Europe Index	JPY	1,791.03	33,986,178.40	12.01	0.00		1.15	1.61	-2.68	30.22	3.73	-2.56	5.27	19.43	23.54
Middle East and Africa Index	JPY	1,817.20	4,037,695.70	1.43	0.00		-1.69	-0.77	11.77	20.29	5.47	8.34	15.00	23.22	15.99

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FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,514.32	2,634,002.67	100.00	0.00		2.34	-3.45	-4.51	0.24	-5.49	-0.70	-3.42	12.67	11.66
Americas Index	AUD	1,849.44	1,645,581.49	62.47	0.00		4.34	-0.04	-0.44	1.21	-4.11	1.18	-1.45	15.33	14.48
Global ex US Index	AUD	1,130.97	1,072,194.36	40.71	0.00		-0.38	-7.66	-9.71	-2.21	-8.24	-3.69	-7.17	11.98	10.74
Asia Pacific	AUD	1,155.63	634,481.41	24.09	0.00		-0.50	-9.53	-10.68	-9.12	-9.30	-3.30	-7.40	11.00	8.62
EMEA Index	AUD	1,137.53	353,939.77	13.44	0.00		-0.04	-5.15	-9.50	15.55	-4.50	-4.14	-4.84	16.45	19.96
Europe Index	AUD	1,116.62	316,355.46	12.01	0.00		-0.03	-5.28	-10.58	16.62	-4.67	-5.21	-5.74	17.08	21.60
Middle East and Africa..	AUD	1,132.94	37,584.31	1.43	0.00		-2.83	-7.50	2.69	7.72	-3.06	5.40	2.98	20.16	12.86

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Section 1.2

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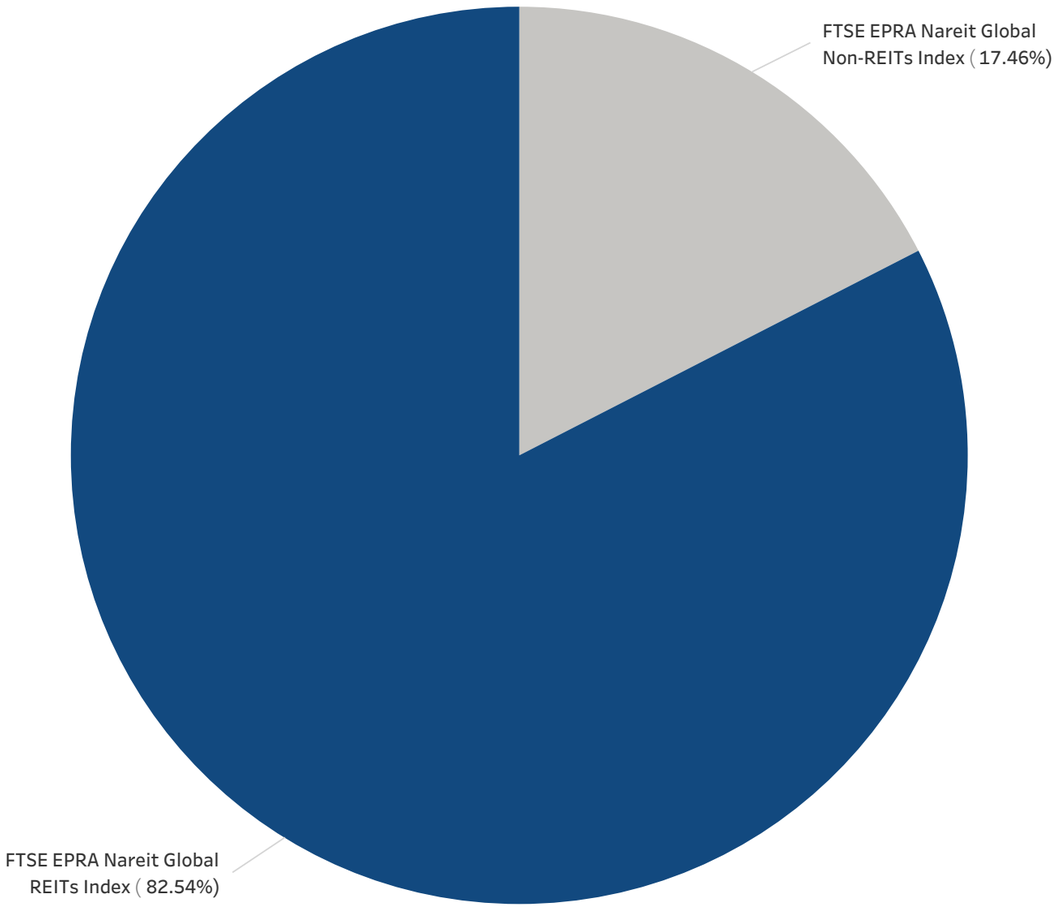
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,711.45	1,354,798.23	82.54	4.41		6.06	2.13	0.70	6.85	-0.62	2.47	0.11	36.44	69.00
Americas REITs Index	EUR	4,426.72	1,010,588.76	61.57	4.21		7.57	4.24	2.93	8.12	0.09	3.74	1.73	18.12	18.10
Global ex US REITs Index	EUR	2,585.44	382,594.84	23.31	5.09		2.49	-2.66	-4.77	2.26	-3.44	-1.17	-5.12	16.22	14.63
Global Non-REITs Index	EUR	2,451.95	286,553.47	17.46	3.42		2.53	-4.56	-7.82	6.90	-4.40	-1.89	-2.52	14.22	13.52
Global ex US Non-REITs Index	EUR	2,470.52	285,532.06	17.40	3.41		2.50	-4.55	-7.80	7.17	-4.46	-1.89	-2.46	14.21	13.55
Asia Pacific REITs Index	EUR	3,043.04	227,057.43	13.83	4.80		3.84	-4.05	-6.47	-3.40	-4.56	0.18	-6.59	15.09	11.94
Asia Pacific Non-REITs Index	EUR	2,170.78	168,313.14	10.25	3.75		1.19	-6.65	-7.75	-2.44	-6.13	-2.34	-1.84	15.63	14.28
EMEA REITs Index	EUR	1,947.78	117,152.04	7.14	5.38		0.39	-2.04	-3.44	17.07	1.35	-3.34	-0.34	19.92	21.45
Europe REITs Index	EUR	1,955.00	109,399.34	6.67	5.16		0.31	-1.68	-3.82	17.16	0.92	-4.22	-0.86	20.10	22.46
EMEA Non-REITs Index	EUR	4,400.01	103,401.90	6.30	2.83		6.19	-0.21	-8.74	31.04	-0.27	-0.83	-1.81	17.88	24.38
Europe Non-REITs	EUR	3,883.84	87,734.32	5.35	2.68		5.80	-1.34	-10.97	33.95	-0.28	-2.03	-3.50	18.86	26.86
Middle East and Africa Non-RE..	EUR	5,543.94	15,667.58	0.95	3.65		4.93	5.64	14.31	16.81	-0.14	6.13	8.13	20.26	18.03
Americas Non-REITs Index	EUR	1,154.14	14,838.44	0.90	3.81		-0.72	-5.31	-1.24	-8.33	-10.92	-4.16	-13.02	26.60	20.39
Middle East and Africa REITs I..	EUR	2,185.38	7,752.70	0.47	8.60		-0.08	-6.68	0.92	16.38	7.53	10.41	7.10	27.71	16.77
Emerging Non-REITs Index	EUR	2,610.93	97,269.66	79.36	3.97		2.49	-9.14	-10.69	-3.19	1.49	-0.20	-2.14	19.01	20.23
Emerging Asia Pacific Non-REITs Index	EUR	3,041.67	72,125.41	58.85	4.14		2.57	-11.98	-15.37	-5.98	4.07	-0.52	-1.90	21.17	26.19
Emerging REITs Index	EUR	2,223.21	25,295.20	20.64	7.13		1.22	-0.99	6.29	8.73	-6.39	-0.43	-2.77	20.42	11.94
Emerging EMEA Non-REITs In..	EUR	3,895.90	14,172.33	11.56	3.22		2.74	8.81	16.49	24.13	4.81	6.55	14.89	19.34	16.21
Emerging Middle East and Africa Non-REITs Index	EUR	4,395.75	11,299.84	9.22	3.49		2.20	6.74	20.50	21.80	5.57	8.13	16.46	22.78	18.04
Emerging Americas Non-REIT..	EUR	874.28	10,971.92	8.95	3.77		-3.07	-5.65	1.00	-14.23	-16.38	-6.41	-20.87	32.89	27.12
Emerging EMEA REITs Index	EUR	1,759.80	8,835.93	7.21	7.58		-0.79	-5.68	1.99	17.24	7.06	9.94	8.85	26.90	17.47
Emerging Americas REITs Index	EUR	1,327.54	8,374.25	6.83	7.44		2.53	12.46	21.47	1.29	-21.29	-11.56	-17.78	27.12	20.44
Emerging Asia Pacific REITs I..	EUR	1,461.69	8,085.02	6.60	6.32		2.77	-5.91	-1.29	6.75	-0.78	2.16	5.34	15.26	9.35
Emerging Middle East and Afr..	EUR	2,185.38	7,752.70	6.33	8.60		-0.08	-6.68	0.92	16.38	7.53	10.41	7.10	27.66	16.77
Emerging Europe Non-REITs Index	EUR	917.41	2,872.49	2.34	2.14		7.33		5.05	35.99	1.56	0.13	8.36	21.95	23.05
Emerging Europe REITs Index	EUR	2,333.57	1,083.23	0.88	0.27		0.90	15.86	24.35	27.52	3.97	6.75	23.80	40.08	54.14

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,136.60	1,452,005.00	82.54	4.41		3.49	0.90	-2.64	4.96	-1.38	1.16	-2.87	19.06	25.86
Americas REITs Index	USD	3,741.41	1,083,098.50	61.57	4.21		4.97	2.99	-0.48	6.21	-0.67	2.41	-1.30	17.83	19.94
Global ex US REITs Index	USD	2,184.73	410,046.02	23.31	5.09		0.01	-3.83	-7.93	0.46	-4.17	-2.43	-7.95	17.52	18.03
Global Non-REITs Index	USD	2,072.39	307,113.68	17.46	3.42		0.05	-5.72	-10.88	5.02	-5.13	-3.14	-5.42	16.48	18.22
Global ex US Non-REITs Index	USD	2,088.08	306,018.98	17.40	3.41		0.02	-5.70	-10.86	5.28	-5.19	-3.14	-5.36	16.49	18.26
Asia Pacific REITs Index	USD	2,571.90	243,348.80	13.83	4.80		1.33	-5.21	-9.57	-5.11	-5.29	-1.10	-9.37	16.00	15.17
Asia Pacific Non-REITs Index	USD	1,834.70	180,389.61	10.25	3.75		-1.25	-7.77	-10.82	-4.16	-6.85	-3.58	-4.77	17.54	18.30
EMEA REITs Index	USD	1,645.46	125,557.69	7.14	5.38		-2.04	-3.22	-6.65	15.00	0.57	-4.57	-3.31	21.64	24.71
Europe REITs Index	USD	1,651.55	117,248.74	6.67	5.16		-2.12	-2.87	-7.01	15.09	0.14	-5.44	-3.82	21.80	25.68
EMEA Non-REITs Index	USD	3,719.29	110,820.98	6.30	2.83		3.62	-1.41	-11.77	28.73	-1.04	-2.10	-4.73	19.84	27.90
Europe Non-REITs	USD	3,282.65	94,029.25	5.35	2.68		3.24	-2.53	-13.93	31.58	-1.05	-3.28	-6.37	20.89	30.55
Middle East and Africa Non-RE..	USD	4,687.56	16,791.73	0.95	3.65		2.39	4.37	10.52	14.75	-0.90	4.78	4.91	20.42	17.47
Americas Non-REITs Index	USD	975.48	15,903.09	0.90	3.81		-3.12	-6.45	-4.52	-9.95	-11.60	-5.38	-15.61	28.10	22.07
Middle East and Africa REITs I..	USD	1,846.37	8,308.95	0.47	8.60		-2.50	-7.81	-2.43	14.33	6.71	9.00	3.91	28.96	19.44
Emerging Non-REITs Index	USD	2,207.05	104,248.76	79.36	3.97		0.01	-10.24	-13.65	-4.90	0.72	-1.47	-5.06	21.61	24.41
Emerging Asia Pacific Non-REITs Index	USD	2,571.13	77,300.41	58.85	4.14		0.09	-13.04	-18.17	-7.64	3.27	-1.79	-4.83	23.76	30.57
Emerging REITs Index	USD	1,878.30	27,110.13	20.64	7.13		-1.23	-2.19	2.76	6.81	-7.11	-1.70	-5.66	21.54	14.74
Emerging EMEA Non-REITs I..	USD	3,294.09	15,189.20	11.56	3.22		0.25	7.50	12.62	21.94	4.01	5.19	11.47	19.53	15.38
Emerging Middle East and Africa Non-REITs Index	USD	3,716.82	12,110.60	9.22	3.49		-0.27	5.46	16.51	19.65	4.77	6.75	12.99	22.69	16.51
Emerging Americas Non-REI..	USD	738.94	11,759.16	8.95	3.77		-5.41	-6.79	-2.35	-15.75	-17.02	-7.61	-23.22	34.41	28.08
Emerging EMEA REITs Index	USD	1,487.01	9,469.91	7.21	7.58		-3.19	-6.82	-1.39	15.18	6.24	8.53	5.61	28.14	19.94
Emerging Americas REITs Index	USD	1,131.28	8,975.10	6.83	7.44		0.05	11.10	17.44	-0.49	-21.89	-12.68	-20.23	28.19	21.96
Emerging Asia Pacific REITs I..	USD	1,154.18	8,665.12	6.60	6.32		0.28	-7.05	-4.56	4.87	-1.54	0.85	2.20	15.54	11.73
Emerging Middle East and Af..	USD	1,846.37	8,308.95	6.33	8.60		-2.50	-7.81	-2.43	14.33	6.71	9.00	3.91	28.91	19.44
Emerging Europe Non-REITs Index	USD	753.41	3,078.59	2.34	2.14		4.43		1.56	33.59	0.78	-1.15	5.13	23.66	25.05
Emerging Europe REITs Index	USD	1,973.58	1,160.95	0.88	0.27		-1.54	14.47	20.23	25.27	3.17	5.38	20.11	40.44	55.04

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Global REITs Index	GBP	3,998.86	1,148,647.26	82.54	4.41		6.67	1.04	0.28	5.56	-1.44	1.89	-2.05	17.78	23.25
Americas REITs Index	GBP	4,769.93	856,813.94	61.57	4.21		8.19	3.13	2.51	6.82	-0.74	3.15	-0.46	16.76	16.37
Global ex US REITs Index	GBP	2,785.31	324,377.83	23.31	5.09		3.07	-3.70	-5.17	1.03	-4.24	-1.72	-7.17	14.98	13.05
Global Non-REITs Index	GBP	2,642.10	242,950.47	17.46	3.42		3.11	-5.59	-8.20	5.62	-5.19	-2.44	-4.62	13.50	13.02
Global ex US Non-REITs Index	GBP	2,662.10	242,084.47	17.40	3.41		3.09	-5.57	-8.18	5.88	-5.26	-2.44	-4.56	13.49	13.07
Asia Pacific REITs Index	GBP	3,278.93	192,507.56	13.83	4.80		4.44	-5.08	-6.86	-4.56	-5.36	-0.39	-8.60	14.59	11.05
Asia Pacific Non-REITs Index	GBP	2,339.06	142,702.01	10.25	3.75		1.77	-7.65	-8.14	-3.61	-6.91	-2.89	-3.96	15.01	14.99
EMEA REITs Index	GBP	2,097.80	99,325.76	7.14	5.38		0.96	-3.09	-3.84	15.66	0.51	-3.88	-2.49	18.03	19.48
Europe REITs Index	GBP	2,105.57	92,752.74	6.67	5.16		0.89	-2.73	-4.22	15.75	0.08	-4.76	-3.00	18.07	20.46
EMEA Non-REITs Index	GBP	4,741.73	87,667.89	6.30	2.83		6.79	-1.28	-9.12	29.47	-1.10	-1.39	-3.93	17.32	22.75
Europe Non-REITs	GBP	4,185.06	74,384.35	5.35	2.68		6.41	-2.39	-11.34	32.34	-1.11	-2.58	-5.58	18.29	25.31
Middle East and Africa Non-RE..	GBP	5,976.18	13,283.54	0.95	3.65		5.53	4.51	13.84	15.40	-0.97	5.53	5.80	19.82	16.90
Americas Non-REITs Index	GBP	1,243.65	12,580.57	0.90	3.81		-0.15	-6.32	-1.65	-9.43	-11.66	-4.70	-14.90	26.33	19.52
Middle East and Africa REITs I..	GBP	2,353.94	6,573.02	0.47	8.60		0.49	-7.68	0.50	14.98	6.63	9.78	4.79	27.54	16.17
Emerging Non-REITs Index	GBP	2,813.78	82,468.76	79.36	3.97		3.08	-10.12	-11.06	-4.35	0.65	-0.76	-4.25	18.95	20.96
Emerging Asia Pacific Non-REITs Index	GBP	3,277.94	61,150.55	58.85	4.14		3.16	-12.92	-15.72	-7.11	3.20	-1.08	-4.02	21.12	26.99
Emerging REITs Index	GBP	2,394.65	21,446.19	20.64	7.13		1.80	-2.06	5.85	7.42	-7.17	-0.99	-4.86	20.09	11.17
Emerging EMEA Non-REITs I..	GBP	4,199.64	12,015.82	11.56	3.22		3.32	7.64	16.01	22.64	3.94	5.95	12.41	19.02	15.11
Emerging Middle East and Africa Non-REITs Index	GBP	4,738.59	9,580.42	9.22	3.49		2.79	5.60	20.01	20.34	4.70	7.52	13.95	22.59	17.25
Emerging Americas Non-REI..	GBP	942.07	9,302.39	8.95	3.77		-2.51	-6.66	0.58	-15.26	-17.07	-6.94	-22.57	33.08	27.02
Emerging EMEA REITs Index	GBP	1,895.79	7,491.42	7.21	7.58		-0.22	-6.69	1.57	15.84	6.17	9.32	6.50	26.69	16.67
Emerging Americas REITs Index	GBP	1,442.27	7,099.99	6.83	7.44		3.11	11.25	20.97	0.08	-21.94	-12.06	-19.55	26.79	20.08
Emerging Asia Pacific REITs ..	GBP	1,471.46	6,854.78	6.60	6.32		3.36	-6.92	-1.70	5.47	-1.60	1.58	3.07	14.74	8.68
Emerging Middle East and A..	GBP	2,353.94	6,573.02	6.33	8.60		0.49	-7.68	0.50	14.98	6.63	9.78	4.79	27.49	16.17
Emerging Europe Non-REITs Index	GBP	960.53	2,435.40	2.34	2.14		7.64		4.61	34.36	0.71	-0.44	6.02	20.90	21.81
Emerging Europe REITs Ind..	GBP	2,516.12	918.40	0.88	0.27		1.48	14.62	23.84	25.99	3.10	6.14	21.13	39.76	53.29

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Global REITs Index	JPY	4,929.45	233,569,524.03	82.54	4.41		8.39	9.32	10.18	16.82	4.82	3.55	10.83	33.52	62.05
Americas REITs Index	JPY	5,879.96	174,227,225.25	61.57	4.21		9.94	11.58	12.62	18.21	5.57	4.83	12.62	18.43	19.75
Global ex US REITs Index	JPY	3,433.49	65,960,002.56	23.31	5.09		4.74	4.19	4.19	11.80	1.85	-0.12	5.04	16.80	15.07
Global Non-REITs Index	JPY	3,256.95	49,402,307.18	17.46	3.42		4.78	2.15	0.85	16.88	0.83	-0.85	7.92	15.14	13.38
Global ex US Non-REITs Index	JPY	3,281.61	49,226,213.87	17.40	3.41		4.76	2.17	0.88	17.17	0.77	-0.85	7.98	15.13	13.40
Asia Pacific REITs Index	JPY	4,041.98	39,145,088.16	13.83	4.80		6.13	2.70	2.34	5.61	0.66	1.24	3.41	14.88	12.59
Asia Pacific Non-REITs Index	JPY	2,883.39	29,017,471.92	10.25	3.75		3.42	-0.08	0.93	6.67	-0.99	-1.30	8.66	16.63	14.43
EMEA REITs Index	JPY	2,585.98	20,197,210.62	7.14	5.38		2.60	4.86	5.64	27.99	6.90	-2.31	10.32	21.25	21.57
Europe REITs Index	JPY	2,595.56	18,860,632.47	6.67	5.16		2.52	5.24	5.23	28.09	6.44	-3.21	9.75	21.50	22.54
EMEA Non-REITs Index	JPY	5,845.20	17,826,663.48	6.30	2.83		8.52	6.82	-0.15	43.27	5.19	0.22	8.70	18.43	23.86
Europe Non-REITs	JPY	5,158.98	15,125,545.93	5.35	2.68		8.13	5.61	-2.59	46.44	5.18	-0.99	6.83	19.26	26.21
Middle East and Africa Non-RE..	JPY	7,366.92	2,701,117.55	0.95	3.65		7.24	13.08	25.07	27.71	5.33	7.25	19.71	21.28	19.22
Americas Non-REITs Index	JPY	1,533.06	2,558,171.77	0.90	3.81		1.46	1.36	8.05	0.23	-6.05	-3.14	-3.71	27.03	21.87
Middle East and Africa REITs I..	JPY	2,901.73	1,336,578.15	0.47	8.60		2.12	-0.11	10.42	27.24	13.41	11.58	18.56	28.16	17.55
Emerging Non-REITs Index	JPY	3,468.58	16,769,455.86	79.36	3.97		4.75	-2.75	-2.29	5.85	7.05	0.86	8.33	19.92	19.86
Emerging Asia Pacific Non-REITs Index	JPY	4,040.77	12,434,543.73	58.85	4.14		4.83	-5.78	-7.40	2.79	9.77	0.53	8.59	21.93	25.40
Emerging REITs Index	JPY	2,951.92	4,360,935.65	20.64	7.13		3.44	5.98	16.29	18.87	-1.27	0.63	7.64	21.02	13.10
Emerging EMEA Non-REITs Ind..	JPY	5,176.96	2,443,334.29	11.56	3.22		4.99	16.47	27.45	35.71	10.54	7.68	27.19	20.35	17.70
Emerging Middle East and Africa Non-REITs Index	JPY	5,841.32	1,948,111.70	9.22	3.49		4.45	14.26	31.85	33.16	11.35	9.27	28.93	23.71	19.72
Emerging Americas Non-REITs..	JPY	1,161.30	1,891,577.83	8.95	3.77		-0.93	0.99	10.50	-6.23	-11.80	-5.42	-12.40	33.07	28.41
Emerging EMEA REITs Index	JPY	2,336.97	1,523,329.10	7.21	7.58		1.39	0.96	11.59	28.19	12.92	11.10	20.50	27.39	18.19
Emerging Americas REITs Index	JPY	1,777.90	1,443,734.99	6.83	7.44		4.78	20.38	32.91	10.74	-16.98	-10.62	-8.98	28.38	22.04
Emerging Asia Pacific REITs In..	JPY	1,813.89	1,393,871.56	6.60	6.32		5.03	0.71	8.00	16.71	4.65	3.24	16.62	15.35	10.56
Emerging Middle East and Afri..	JPY	2,901.73	1,336,578.15	6.33	8.60		2.12	-0.11	10.42	27.24	13.41	11.58	18.56	28.11	17.55
Emerging Europe Non-REITs Index	JPY	1,184.05	495,222.60	2.34	2.14		9.38		14.94	48.68	7.12	1.19	19.95	22.84	23.37
Emerging Europe REITs Index	JPY	3,101.65	186,750.95	0.88	0.27		3.12	24.02	36.06	39.42	9.66	7.88	37.05	40.51	54.44

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Global REITs Index	AUD	3,073.27	2,174,148.38	82.54	4.41		7.14	1.90	1.23	4.62	-3.66	0.74	-0.76	32.07	61.04
Americas REITs Index	AUD	3,665.86	1,621,769.11	61.57	4.21		8.67	4.01	3.48	5.86	-2.97	1.98	0.84	15.36	14.50
Global ex US REITs Index	AUD	2,140.61	613,979.21	23.31	5.09		3.53	-2.88	-4.27	0.13	-6.39	-2.84	-5.95	13.97	11.60
Global Non-REITs Index	AUD	2,030.55	459,854.28	17.46	3.42		3.57	-4.78	-7.34	4.67	-7.33	-3.55	-3.37	11.73	11.99
Global ex US Non-REITs Index	AUD	2,045.92	458,215.15	17.40	3.41		3.54	-4.76	-7.31	4.93	-7.39	-3.54	-3.31	11.73	12.05
Asia Pacific REITs Index	AUD	2,519.97	364,376.43	13.83	4.80		4.90	-4.27	-5.97	-5.42	-7.48	-1.52	-7.40	12.77	8.93
Asia Pacific Non-REITs Index	AUD	1,797.65	270,104.97	10.25	3.75		2.22	-6.86	-7.27	-4.48	-9.00	-3.99	-2.70	13.31	14.36
EMEA REITs Index	AUD	1,612.23	188,002.84	7.14	5.38		1.41	-2.26	-2.93	14.63	-1.75	-4.97	-1.21	18.16	19.08
Europe REITs Index	AUD	1,618.20	175,561.49	6.67	5.16		1.33	-1.90	-3.31	14.71	-2.17	-5.84	-1.73	18.56	20.15
EMEA Non-REITs Index	AUD	3,644.19	165,936.94	6.30	2.83		7.26	-0.43	-8.26	28.31	-3.33	-2.51	-2.67	16.80	22.02
Europe Non-REITs	AUD	3,216.37	140,793.97	5.35	2.68		6.88	-1.56	-10.50	31.15	-3.34	-3.69	-4.34	17.83	24.55
Middle East and Africa Non-RE..	AUD	4,592.91	25,142.96	0.95	3.65		5.99	5.41	14.91	14.37	-3.20	4.34	7.19	18.70	16.45
Americas Non-REITs Index	AUD	955.79	23,812.37	0.90	3.81		0.29	-5.52	-0.72	-10.24	-13.65	-5.78	-13.78	23.68	18.05
Middle East and Africa REITs I..	AUD	1,809.09	12,441.35	0.47	8.60		0.94	-6.89	1.45	13.95	4.24	8.54	6.17	25.19	14.34
Emerging Non-REITs Index	AUD	2,162.49	156,096.07	79.36	3.97		3.53	-9.35	-10.22	-5.21	-1.61	-1.88	-3.00	17.09	20.41
Emerging Asia Pacific Non-REITs Index	AUD	2,519.22	115,745.17	58.85	4.14		3.61	-12.17	-14.92	-7.94	0.88	-2.20	-2.76	19.69	26.41
Emerging REITs Index	AUD	1,840.38	40,593.14	20.64	7.13		2.25	-1.21	6.85	6.46	-9.25	-2.11	-3.61	18.05	9.80
Emerging EMEA Non-REITs In..	AUD	3,227.58	22,743.43	11.56	3.22		3.78	8.57	17.10	21.54	1.60	4.75	13.89	17.76	15.08
Emerging Middle East and Africa Non-REITs Index	AUD	3,641.77	18,133.72	9.22	3.49		3.24	6.51	21.14	19.26	2.34	6.30	15.45	21.27	16.99
Emerging Americas Non-REIT..	AUD	724.02	17,607.48	8.95	3.77		-2.08	-5.86	1.53	-16.03	-18.94	-8.00	-21.56	30.41	26.32
Emerging EMEA REITs Index	AUD	1,456.98	14,179.69	7.21	7.58		0.22	-5.89	2.53	14.80	3.79	8.08	7.90	24.30	14.89
Emerging Americas REITs Index	AUD	1,108.44	13,438.80	6.83	7.44		3.57	12.21	22.11	-0.82	-23.70	-13.05	-18.50	26.48	19.60
Emerging Asia Pacific REITs I..	AUD	1,130.87	12,974.65	6.60	6.32		3.81	-6.12	-0.77	4.52	-3.81	0.43	4.42	12.83	8.59
Emerging Middle East and Afr..	AUD	1,809.09	12,441.35	6.33	8.60		0.94	-6.89	1.45	13.95	4.24	8.54	6.17	25.14	14.34
Emerging Europe Non-REITs Index	AUD	738.20	4,609.71	2.34	2.14		8.11		5.60	33.15	-1.55	-1.56	7.41	21.49	21.92
Emerging Europe REITs Index	AUD	1,933.73	1,738.34	0.88	0.27		1.92	15.61	25.01	24.86	0.79	4.94	22.72	38.25	52.18

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Global REITs Index	EUR	3,167.35	1,354,798.23	82.54	3.26		4.95	1.05	-0.35	5.61	-0.91	2.28	-0.47	17.02	16.86
Americas REITs Index	EUR	3,664.34	1,010,588.76	61.57	2.97		6.33	3.04	1.77	6.78	-0.20	3.52	1.12	18.12	18.11
Global ex US REITs Index	EUR	2,309.62	382,594.84	23.31	4.19		1.65	-3.46	-5.57	1.31	-3.74	-1.30	-5.62	16.24	14.62
Global Non-REITs Index	EUR	2,347.31	286,553.47	17.46	3.04		2.20	-4.91	-8.17	6.52	-4.58	-1.91	-2.77	14.22	13.53
Global ex US Non-REITs Index	EUR	2,365.86	285,532.06	17.40	3.04		2.18	-4.89	-8.14	6.79	-4.64	-1.91	-2.70	14.21	13.57
Asia Pacific REITs Index	EUR	2,825.65	227,057.43	13.83	4.05		3.14	-4.71	-7.15	-4.16	-4.77	0.00	-6.96	15.09	11.94
Asia Pacific Non-REITs Index	EUR	2,127.46	168,313.14	10.25	3.53		1.04	-6.82	-7.94	-2.64	-6.17	-2.35	-1.94	15.63	14.28
EMEA REITs Index	EUR	1,695.26	117,152.04	7.14	4.30		-0.55	-2.99	-4.37	15.73	0.83	-3.42	-1.09	19.96	21.41
Europe REITs Index	EUR	1,709.11	109,399.34	6.67	4.09		-0.58	-2.59	-4.69	15.86	0.41	-4.30	-1.61	20.15	22.42
EMEA Non-REITs Index	EUR	3,959.45	103,401.90	6.30	2.22		5.50	-0.87	-9.38	30.26	-0.71	-0.87	-2.33	17.88	24.40
Europe Non-REITs	EUR	3,457.70	87,734.32	5.35	2.01		5.08	-2.03	-11.65	33.08	-0.77	-2.07	-4.06	18.85	26.88
Middle East and Africa Non-REI..	EUR	5,304.14	15,667.58	0.95	3.34		4.68	5.34	14.00	16.44	-0.30	6.11	7.86	20.24	17.98
Americas Non-REITs Index	EUR	1,077.47	14,838.44	0.90	3.23		-1.23	-5.86	-1.88	-8.88	-11.09	-4.21	-13.26	26.60	20.38
Middle East and Africa REITs In..	EUR	1,822.03	7,752.70	0.47	7.15		-1.54	-8.18	-0.73	14.49	6.79	10.28	6.35	27.67	16.76

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Emerging Non-REITs Index	EUR	2,525.38	97,269.664	79.36	3.74		2.28	-9.34	-10.90	-3.41	1.42	-0.21	-2.25	19.02	20.23
Emerging Asia Pacific Non-REITs Index	EUR	2,934.98	72,125.410	58.85	3.92		2.36	-12.17	-15.55	-6.19	4.01	-0.54	-2.00	21.17	26.20
Emerging REITs Index	EUR	1,977.40	25,295.200	20.64	6.07		0.32	-1.95	5.13	7.55	-6.70	-0.47	-3.28	20.41	11.92
Emerging EMEA Non-REITs Ind..	EUR	3,761.23	14,172.333	11.56	3.13		2.58	8.58	16.32	23.98	4.76	6.55	14.81	19.34	16.20
Emerging Middle East and Africa Non-REITs Index	EUR	4,270.60	11,299.840	9.22	3.45		2.11	6.63	20.42	21.72	5.56	8.13	16.41	22.78	18.02
Emerging Americas Non-REITs..	EUR	850.51	10,971.921	8.95	3.35		-3.29	-5.92	0.61	-14.56	-16.53	-6.43	-21.02	32.90	27.13
Emerging EMEA REITs Index	EUR	1,487.60	8,835.928	7.21	6.30		-2.13	-7.07	0.47	15.59	6.42	9.83	8.18	26.87	17.46
Emerging Americas REITs Index	EUR	1,241.54	8,374.250	6.83	6.70						-21.40	-11.58		17.32	17.32
Emerging Asia Pacific REITs In..	EUR	1,371.77	8,085.022	6.60	5.18						-1.07	2.16		7.73	7.73
Emerging Middle East and Afri..	EUR	1,822.03	7,752.697	6.33	7.15		-1.54	-8.18	-0.73	14.49	6.79	10.28	6.35	27.62	16.76
Emerging Europe Non-REITs Index	EUR	877.49	2,872.492	2.34	1.83		7.00		4.47	35.50	1.39	0.12	8.16	21.93	23.11
Emerging Europe REITs Index	EUR	2,199.36	1,083.231	0.88	0.24		0.59	15.71	24.18	27.51	3.96	6.75	23.79	40.08	54.12

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Global REITs Index	USD	2,676.85	1,452,005.00	82.54	3.26		2.41	-0.16	-3.66	3.75	-1.67	0.97	-3.43	17.18	19.07
Americas REITs Index	USD	3,097.05	1,083,098.50	61.57	2.97		3.76	1.79	-1.60	4.89	-0.97	2.20	-1.89	17.83	19.94
Global ex US REITs Index	USD	1,951.77	410,046.02	23.31	4.19		-0.81	-4.62	-8.70	-0.48	-4.47	-2.56	-8.43	17.54	18.01
Global Non-REITs Index	USD	1,983.94	307,113.68	17.46	3.04		-0.27	-6.06	-11.22	4.64	-5.30	-3.17	-5.66	16.48	18.23
Global ex US Non-REITs Index	USD	1,999.62	306,018.98	17.40	3.04		-0.29	-6.04	-11.19	4.90	-5.36	-3.16	-5.60	16.49	18.27
Asia Pacific REITs Index	USD	2,388.17	243,348.80	13.83	4.05		0.64	-5.86	-10.23	-5.85	-5.50	-1.28	-9.73	15.99	15.16
Asia Pacific Non-REITs Index	USD	1,798.08	180,389.61	10.25	3.53		-1.41	-7.95	-10.99	-4.36	-6.88	-3.60	-4.86	17.55	18.30
EMEA REITs Index	USD	1,432.33	125,557.69	7.14	4.30		-2.96	-4.16	-7.54	13.69	0.06	-4.65	-4.04	21.68	24.67
Europe REITs Index	USD	1,444.04	117,248.74	6.67	4.09		-2.99	-3.77	-7.85	13.82	-0.35	-5.52	-4.54	21.83	25.64
EMEA Non-REITs Index	USD	3,346.85	110,820.98	6.30	2.22		2.95	-2.06	-12.38	27.97	-1.47	-2.14	-5.24	19.82	27.92
Europe Non-REITs	USD	2,922.45	94,029.25	5.35	2.01		2.53	-3.21	-14.58	30.73	-1.53	-3.32	-6.91	20.87	30.56
Middle East and Africa Non-RE..	USD	4,484.72	16,791.73	0.95	3.34		2.14	4.07	10.22	14.39	-1.07	4.76	4.65	20.40	17.43
Americas Non-REITs Index	USD	910.68	15,903.09	0.90	3.23		-3.62	-7.00	-5.14	-10.49	-11.77	-5.43	-15.85	28.09	22.05
Middle East and Africa REITs I..	USD	1,539.40	8,308.95	0.47	7.15		-3.93	-9.29	-4.02	12.47	5.97	8.87	3.18	28.92	19.39
Emerging Non-REITs Index	USD	2,134.72	104,248.76	79.36	3.74		-0.19	-10.44	-13.85	-5.11	0.64	-1.49	-5.16	21.61	24.41
Emerging Asia Pacific Non-REI..	USD	2,480.92	77,300.41	58.85	3.92		-0.12	-13.23	-18.35	-7.84	3.21	-1.81	-4.92	23.77	30.57
Emerging REITs Index	USD	1,670.63	27,110.13	20.64	6.07		-2.11	-3.13	1.64	5.65	-7.41	-1.74	-6.16	21.52	14.69
Emerging EMEA Non-REITs Index	USD	3,180.18	15,189.20	11.56	3.13		0.10	7.27	12.46	21.80	3.96	5.19	11.39	19.53	15.37
Emerging Middle East and Afri..	USD	3,610.94	12,110.60	9.22	3.45		-0.36	5.34	16.43	19.57	4.75	6.75	12.94	22.69	16.49
Emerging Americas Non-REITs Index	USD	718.84	11,759.16	8.95	3.35		-5.63	-7.05	-2.73	-16.07	-17.17	-7.62	-23.37	34.41	28.09
Emerging EMEA REITs Index	USD	1,257.01	9,469.91	7.21	6.30		-4.50	-8.19	-2.86	13.55	5.61	8.42	4.96	28.10	19.89
Emerging Americas REITs Ind..	USD	1,057.99	8,975.10	6.83	6.70						-22.00	-12.71		22.31	22.31
Emerging Asia Pacific REITs Index	USD	1,083.31	8,665.12	6.60	5.18						-1.83	0.85		5.01	5.01
Emerging Middle East and Africa REITs Index	USD	1,539.40	8,308.95	6.33	7.15		-3.93	-9.29	-4.02	12.47	5.97	8.87	3.18	28.86	19.39
Emerging Europe Non-REITs I..	USD	720.63	3,078.59	2.34	1.83		4.11		1.01	33.11	0.61	-1.16	4.94	23.63	25.10
Emerging Europe REITs Index	USD	1,859.89	1,160.95	0.88	0.24		-1.84	14.31	20.06	25.26	3.17	5.38	20.10	40.45	55.03

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Global REITs Index	GBP	3,412.72	1,148,647.26	82.54	3.26		5.55	-0.03	-0.76	4.35	-1.74	1.70	-2.61	15.64	15.08
Americas REITs Index	GBP	3,948.44	856,813.94	61.57	2.97		6.94	1.93	1.35	5.50	-1.03	2.94	-1.06	16.76	16.36
Global ex US REITs Index	GBP	2,488.31	324,377.83	23.31	4.19		2.23	-4.49	-5.96	0.09	-4.54	-1.86	-7.65	14.99	13.04
Global Non-REITs Index	GBP	2,529.33	242,950.47	17.46	3.04		2.79	-5.93	-8.55	5.24	-5.37	-2.47	-4.86	13.50	13.03
Global ex US Non-REITs Index	GBP	2,549.32	242,084.47	17.40	3.04		2.77	-5.91	-8.52	5.50	-5.43	-2.47	-4.80	13.50	13.08
Asia Pacific REITs Index	GBP	3,044.68	192,507.56	13.83	4.05		3.73	-5.73	-7.54	-5.31	-5.56	-0.57	-8.96	14.57	11.05
Asia Pacific Non-REITs Index	GBP	2,292.38	142,702.01	10.25	3.53		1.62	-7.82	-8.32	-3.81	-6.95	-2.91	-4.06	15.02	14.99
EMEA REITs Index	GBP	1,826.08	99,325.76	7.14	4.30		0.02	-4.03	-4.76	14.34	0.00	-3.96	-3.23	18.07	19.44
Europe REITs Index	GBP	1,841.01	92,752.74	6.67	4.09		-0.01	-3.64	-5.08	14.47	-0.42	-4.84	-3.74	18.10	20.43
EMEA Non-REITs Index	GBP	4,266.90	87,667.89	6.30	2.22		6.10	-1.93	-9.75	28.70	-1.53	-1.43	-4.44	17.30	22.77
Europe Non-REITs	GBP	3,725.83	74,384.35	5.35	2.01		5.68	-3.08	-12.02	31.48	-1.59	-2.63	-6.13	18.28	25.33
Middle East and Africa Non-RE..	GBP	5,717.58	13,283.54	0.95	3.34		5.28	4.21	13.53	15.04	-1.13	5.51	5.54	19.80	16.85
Americas Non-REITs Index	GBP	1,161.03	12,580.57	0.90	3.23		-0.66	-6.87	-2.29	-9.97	-11.83	-4.75	-15.13	26.33	19.51
Middle East and Africa REITs I..	GBP	1,962.58	6,573.02	0.47	7.15		-0.98	-9.17	-1.14	13.12	5.90	9.66	4.05	27.52	16.21
Emerging Non-REITs Index	GBP	2,721.56	82,468.76	79.36	3.74		2.87	-10.32	-11.27	-4.57	0.58	-0.78	-4.35	18.95	20.96
Emerging Asia Pacific Non-RE..	GBP	3,162.93	61,150.55	58.85	3.92		2.94	-13.11	-15.90	-7.32	3.14	-1.10	-4.11	21.12	27.00
Emerging REITs Index	GBP	2,129.89	21,446.19	20.64	6.07		0.89	-3.00	4.69	6.26	-7.48	-1.03	-5.36	20.08	11.17
Emerging EMEA Non-REITs In..	GBP	4,054.41	12,015.82	11.56	3.13		3.17	7.42	15.83	22.49	3.89	5.95	12.33	19.01	15.10
Emerging Middle East and Afr..	GBP	4,603.60	9,580.42	9.22	3.45		2.69	5.49	19.92	20.26	4.68	7.52	13.90	22.59	17.23
Emerging Americas Non-REIT..	GBP	916.45	9,302.39	8.95	3.35		-2.73	-6.93	0.19	-15.59	-17.23	-6.96	-22.72	33.09	27.04
Emerging EMEA REITs Index	GBP	1,602.56	7,491.42	7.21	6.30		-1.57	-8.07	0.05	14.20	5.54	9.21	5.85	26.68	16.70
Emerging Americas REITs Ind..	GBP	1,348.83	7,099.99	6.83	6.70						-22.05	-12.08		17.79	17.79
Emerging Asia Pacific REITs I..	GBP	1,384.67	6,854.78	6.60	5.18						-1.90	1.58		6.88	6.88
Emerging Middle East and Afr..	GBP	1,962.58	6,573.02	6.33	7.15		-0.98	-9.17	-1.14	13.12	5.90	9.66	4.05	27.47	16.21
Emerging Europe Non-REITs I..	GBP	918.74	2,435.40	2.34	1.83		7.31		4.04	33.88	0.54	-0.45	5.83	20.87	21.86
Emerging Europe REITs Index	GBP	2,371.18	918.40	0.88	0.24		1.17	14.47	23.67	25.98	3.10	6.14	21.12	39.76	53.27

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Global REITs Index	JPY	4,206.90	233,569,524.03	82.54	3.26		7.26	8.17	9.03	15.47	4.51	3.36	10.19	17.45	18.31
Americas REITs Index	JPY	4,867.30	174,227,225.25	61.57	2.97		8.67	10.29	11.35	16.74	5.26	4.62	11.94	18.43	19.74
Global ex US REITs Index	JPY	3,067.38	65,960,002.56	23.31	4.19		3.88	3.34	3.32	10.76	1.53	-0.26	4.48	16.82	15.05
Global Non-REITs Index	JPY	3,117.93	49,402,307.18	17.46	3.04		4.45	1.78	0.47	16.45	0.65	-0.88	7.64	15.14	13.38
Global ex US Non-REITs Index	JPY	3,142.59	49,226,213.87	17.40	3.04		4.43	1.81	0.50	16.75	0.58	-0.87	7.71	15.13	13.40
Asia Pacific REITs Index	JPY	3,753.22	39,145,088.16	13.83	4.05		5.40	2.00	1.59	4.78	0.44	1.06	3.00	14.88	12.58
Asia Pacific Non-REITs Index	JPY	2,825.84	29,017,471.92	10.25	3.53		3.26	-0.27	0.73	6.45	-1.03	-1.32	8.55	16.63	14.44
EMEA REITs Index	JPY	2,251.04	20,197,210.62	7.14	4.30		1.64	3.84	4.63	26.53	6.35	-2.39	9.49	21.28	21.51
Europe REITs Index	JPY	2,269.43	18,860,632.47	6.67	4.09		1.60	4.27	4.28	26.67	5.91	-3.29	8.92	21.54	22.49
EMEA Non-REITs Index	JPY	5,259.87	17,826,663.48	6.30	2.22		7.82	6.11	-0.84	42.42	4.73	0.18	8.13	18.41	23.86
Europe Non-REITs	JPY	4,592.89	15,125,545.93	5.35	2.01		7.39	4.86	-3.33	45.50	4.66	-1.04	6.21	19.25	26.22
Middle East and Africa Non-RE..	JPY	7,048.14	2,701,117.55	0.95	3.34		6.98	12.76	24.73	27.31	5.15	7.24	19.41	21.26	19.16
Americas Non-REITs Index	JPY	1,431.22	2,558,171.77	0.90	3.23		0.94	0.76	7.35	-0.38	-6.23	-3.19	-3.98	27.02	21.86
Middle East and Africa REITs I..	JPY	2,419.30	1,336,578.15	0.47	7.15		0.62	-1.72	8.62	25.17	12.64	11.45	17.73	28.11	17.47
Emerging Non-REITs Index	JPY	3,354.90	16,769,455.86	79.36	3.74		4.53	-2.96	-2.51	5.61	6.97	0.84	8.22	19.93	19.86
Emerging Asia Pacific Non-REI..	JPY	3,898.99	12,434,543.73	58.85	3.92		4.61	-5.99	-7.60	2.56	9.70	0.51	8.49	21.93	25.41
Emerging REITs Index	JPY	2,625.55	4,360,935.65	20.64	6.07		2.53	4.95	15.02	17.59	-1.59	0.59	7.07	20.99	13.05
Emerging EMEA Non-REITs Index	JPY	4,997.93	2,443,334.29	11.56	3.13		4.83	16.22	27.26	35.55	10.50	7.68	27.09	20.35	17.69
Emerging Middle East and Afri..	JPY	5,674.92	1,948,111.70	9.22	3.45		4.35	14.14	31.76	33.08	11.34	9.27	28.87	23.71	19.70
Emerging Americas Non-REITs Index	JPY	1,129.73	1,891,577.83	8.95	3.35		-1.16	0.70	10.08	-6.59	-11.96	-5.44	-12.57	33.07	28.42
Emerging EMEA REITs Index	JPY	1,975.50	1,523,329.10	7.21	6.30		0.02	-0.53	9.93	26.37	12.25	10.99	19.76	27.34	18.11
Emerging Americas REITs Ind..	JPY	1,662.73	1,443,734.99	6.83	6.70						-17.10	-10.64		17.42	17.42
Emerging Asia Pacific REITs Index	JPY	1,771.86	1,393,871.56	6.60	5.18						4.34	3.24		7.06	7.06
Emerging Middle East and Africa REITs Index	JPY	2,419.30	1,336,578.15	6.33	7.15		0.62	-1.72	8.62	25.17	12.64	11.45	17.73	28.06	17.47
Emerging Europe Non-REITs I..	JPY	1,132.54	495,222.60	2.34	1.83		9.04		14.31	48.15	6.94	1.18	19.74	22.80	23.40
Emerging Europe REITs Index	JPY	2,922.98	186,750.95	0.88	0.24		2.80	23.85	35.87	39.41	9.65	7.88	37.04	40.51	54.41

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Global REITs Index	AUD	2,622.79	2,174,148.38	82.54	3.26		6.02	0.83	0.18	3.41	-3.95	0.55	-1.33	14.33	13.25
Americas REITs Index	AUD	3,034.52	1,621,769.11	61.57	2.97		7.41	2.81	2.31	4.55	-3.26	1.77	0.24	15.36	14.52
Global ex US REITs Index	AUD	1,912.36	613,979.21	23.31	4.19		2.68	-3.67	-5.07	-0.81	-6.68	-2.97	-6.44	13.98	11.59
Global Non-REITs Index	AUD	1,943.88	459,854.28	17.46	3.04		3.24	-5.12	-7.69	4.29	-7.50	-3.57	-3.61	11.73	12.00
Global ex US Non-REITs Index	AUD	1,959.25	458,215.15	17.40	3.04		3.22	-5.10	-7.66	4.56	-7.55	-3.57	-3.55	11.74	12.07
Asia Pacific REITs Index	AUD	2,339.95	364,376.43	13.83	4.05		4.18	-4.92	-6.66	-6.16	-7.69	-1.69	-7.77	12.76	8.93
Asia Pacific Non-REITs Index	AUD	1,761.77	270,104.97	10.25	3.53		2.06	-7.03	-7.45	-4.67	-9.04	-4.00	-2.80	13.31	14.37
EMEA REITs Index	AUD	1,403.41	188,002.84	7.14	4.30		0.46	-3.21	-3.86	13.31	-2.25	-5.05	-1.96	18.20	19.04
Europe REITs Index	AUD	1,414.88	175,561.49	6.67	4.09		0.43	-2.81	-4.19	13.44	-2.66	-5.91	-2.47	18.59	20.11
EMEA Non-REITs Index	AUD	3,279.27	165,936.94	6.30	2.22		6.57	-1.09	-8.90	27.54	-3.75	-2.55	-3.18	16.78	22.04
Europe Non-REITs	AUD	2,863.44	140,793.97	5.35	2.01		6.14	-2.25	-11.18	30.30	-3.81	-3.73	-4.89	17.81	24.57
Middle East and Africa Non-RE..	AUD	4,394.17	25,142.96	0.95	3.34		5.74	5.11	14.60	14.01	-3.35	4.32	6.92	18.68	16.39
Americas Non-REITs Index	AUD	892.30	23,812.37	0.90	3.23		-0.23	-6.07	-1.36	-10.78	-13.81	-5.83	-14.02	23.68	18.04
Middle East and Africa REITs I..	AUD	1,508.31	12,441.35	0.47	7.15		-0.55	-8.39	-0.20	12.10	3.52	8.42	5.42	25.17	14.38
Emerging Non-REITs Index	AUD	2,091.61	156,096.07	79.36	3.74		3.32	-9.55	-10.43	-5.42	-1.68	-1.90	-3.10	17.10	20.41
Emerging Asia Pacific Non-REITs Index	AUD	2,430.82	115,745.17	58.85	3.92		3.39	-12.36	-15.11	-8.15	0.83	-2.22	-2.85	19.69	26.41
Emerging REITs Index	AUD	1,636.90	40,593.14	20.64	6.07		1.34	-2.17	5.68	5.30	-9.56	-2.15	-4.12	18.04	9.78
Emerging EMEA Non-REITs Ind..	AUD	3,115.96	22,743.43	11.56	3.13		3.62	8.34	16.93	21.39	1.55	4.75	13.81	17.76	15.07
Emerging Middle East and Africa Non-REITs Index	AUD	3,538.03	18,133.72	9.22	3.45		3.14	6.39	21.06	19.18	2.33	6.30	15.39	21.27	16.96
Emerging Americas Non-REITs..	AUD	704.33	17,607.48	8.95	3.35		-2.31	-6.13	1.14	-16.35	-19.09	-8.01	-21.71	30.42	26.35
Emerging EMEA REITs Index	AUD	1,231.63	14,179.69	7.21	6.30		-1.14	-7.28	1.00	13.18	3.17	7.97	7.24	24.29	14.91
Emerging Americas REITs Index	AUD	1,036.63	13,438.80	6.83	6.70						-23.80	-13.07		18.06	18.06
Emerging Asia Pacific REITs In..	AUD	1,070.17	12,974.65	6.60	5.18						-4.10	0.43		5.94	5.94
Emerging Middle East and Afri..	AUD	1,508.31	12,441.35	6.33	7.15		-0.55	-8.39	-0.20	12.10	3.52	8.42	5.42	25.12	14.38
Emerging Europe Non-REITs Index	AUD	706.08	4,609.71	2.34	1.83		7.78		5.02	32.67	-1.72	-1.57	7.22	21.46	21.96
Emerging Europe REITs Index	AUD	1,822.33	1,738.34	0.88	0.24		1.61	15.45	24.84	24.85	0.78	4.94	22.71	38.25	52.16

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Global REITs Index	EUR	1,882.91	1,354,798.23	82.54	0.00		1.85	-1.90	-3.32	2.15	-1.76	1.76	-2.13	17.04	16.76
Americas REITs Index	EUR	2,345.36	1,010,588.76	61.57	0.00		3.48	0.35	-0.92	3.63	-0.90	3.03	-0.34	18.16	18.14
Global ex US REITs Index	EUR	1,180.89	382,594.84	23.31	0.00		-2.10	-7.10	-9.30	-3.05	-4.94	-1.85	-7.83	16.27	14.61
Global Non-REITs Index	EUR	1,555.04	286,553.47	17.46	0.00		-0.62	-7.83	-11.04	3.32	-5.80	-2.26	-4.59	14.30	13.61
Global ex US Non-REITs Index	EUR	1,564.08	285,532.06	17.40	0.00		-0.64	-7.81	-11.00	3.59	-5.86	-2.25	-4.53	14.29	13.65
Asia Pacific REITs Index	EUR	1,384.18	227,057.43	13.83	0.00		-0.70	-8.36	-10.91	-8.25	-5.73	-0.67	-8.97	15.03	11.99
Asia Pacific Non-REITs Index	EUR	1,378.88	168,313.14	10.25	0.00		-2.06	-10.13	-11.19	-5.96	-7.34	-2.85	-3.77	15.69	14.24
EMEA REITs Index	EUR	919.10	117,152.04	7.14	0.00		-4.03	-6.51	-8.02	10.69	-0.97	-3.80	-3.76	20.10	21.30
Europe REITs Index	EUR	959.73	109,399.34	6.67	0.00		-3.78	-5.88	-8.05	11.09	-1.30	-4.68	-4.23	20.29	22.34
EMEA Non-REITs Index	EUR	2,629.28	103,401.90	6.30	0.00		3.16	-3.09	-11.63	27.39	-2.02	-0.98	-4.22	17.88	24.49
Europe Non-REITs	EUR	2,412.48	87,734.32	5.35	0.00		2.82	-4.13	-13.70	30.48	-2.07	-2.19	-5.69	18.86	26.97
Middle East and Africa Non-RE..	EUR	2,912.16	15,667.58	0.95	0.00		1.76	2.39	10.04	12.35	-1.62	6.06	4.48	20.03	17.44
Americas Non-REITs Index	EUR	735.95	14,838.44	0.90	0.00		-3.70	-8.54	-4.48	-11.57	-12.33	-4.37	-14.74	26.57	20.33
Middle East and Africa REITs I..	EUR	593.18	7,752.70	0.47	0.00		-8.01	-14.74	-8.08	6.02	3.62	9.77	2.77	27.63	16.93
Emerging Non-REITs Index	EUR	1,549.35	97,269.66	79.36	0.00		-1.11	-12.75	-14.14	-6.76	-0.28	-1.05	-4.42	19.15	20.41
Emerging Asia Pacific Non-REI..	EUR	1,833.11	72,125.41	58.85	0.00		-1.17	-15.59	-18.73	-9.45	2.21	-1.64	-4.02	21.32	26.35
Emerging REITs Index	EUR	741.97	25,295.20	20.64	0.00		-5.60	-7.95	-1.58	0.99	-8.22	-0.68	-6.24	20.42	11.94
Emerging EMEA Non-REITs Index	EUR	2,019.50	14,172.33	11.56	0.00		-0.60	5.37	12.18	19.62	3.52	6.52	11.24	19.15	15.63
Emerging Middle East and Afri..	EUR	2,213.43	11,299.84	9.22	0.00		-1.21	3.34	15.79	17.02	4.27	8.13	12.26	22.52	17.24
Emerging Americas Non-REITs Index	EUR	591.89	10,971.92	8.95	0.00		-5.57	-8.50	-1.98	-17.20	-18.06	-6.51	-22.61	32.87	27.10
Emerging EMEA REITs Index	EUR	542.82	8,835.93	7.21	0.00		-8.11	-13.21	-6.40	8.10	3.64	9.38	4.99	26.84	17.55
Emerging Americas REITs Ind..	EUR	650.82	8,374.25	6.83	0.00		-4.29	4.43	12.29	-5.83	-22.36	-11.77	-21.14	27.08	19.99
Emerging Asia Pacific REITs Index	EUR	627.74	8,085.02	6.60	0.00		-3.51	-11.48	-7.45	-0.23	-2.20	2.16	2.14	15.25	9.67
Emerging Middle East and Africa REITs Index	EUR	593.18	7,752.70	6.33	0.00		-8.01	-14.74	-8.08	6.02	3.62	9.77	2.77	27.58	16.93
Emerging Europe Non-REITs I..	EUR	719.72	2,872.49	2.34	0.00		5.67		1.94	32.64	0.37	0.01	6.96	21.87	23.15
Emerging Europe REITs Index	EUR	1,558.50	1,083.23	0.88	0.00		-1.24	14.52	22.70	27.42	3.89	6.74	23.70	40.10	53.98

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Global REITs Index	USD	1,591.43	1,452,005.00	82.54	0.00		-0.61	-3.08	-6.53	0.34	-2.51	0.46	-5.04	17.19	18.93
Americas REITs Index	USD	1,982.28	1,083,098.50	61.57	0.00		0.98	-0.86	-4.20	1.80	-1.66	1.71	-3.31	17.87	19.94
Global ex US REITs Index	USD	998.08	410,046.02	23.31	0.00		-4.46	-8.22	-12.31	-4.76	-5.66	-3.11	-10.58	17.55	17.96
Global Non-REITs Index	USD	1,314.31	307,113.68	17.46	0.00		-3.03	-8.94	-13.99	1.49	-6.52	-3.51	-7.43	16.52	18.24
Global ex US Non-REITs Index	USD	1,321.95	306,018.98	17.40	0.00		-3.05	-8.92	-13.96	1.76	-6.58	-3.50	-7.37	16.53	18.29
Asia Pacific REITs Index	USD	1,169.90	243,348.80	13.83	0.00		-3.10	-9.47	-13.86	-9.87	-6.45	-1.94	-11.68	15.91	15.15
Asia Pacific Non-REITs Index	USD	1,165.42	180,389.61	10.25	0.00		-4.43	-11.21	-14.14	-7.61	-8.05	-4.09	-6.64	17.58	18.20
EMEA REITs Index	USD	776.82	125,557.69	7.14	0.00		-6.35	-7.64	-11.07	8.73	-1.73	-5.03	-6.63	21.78	24.54
Europe REITs Index	USD	811.16	117,248.74	6.67	0.00		-6.11	-7.01	-11.10	9.13	-2.05	-5.90	-7.08	21.94	25.54
EMEA Non-REITs Index	USD	2,222.25	110,820.98	6.30	0.00		0.67	-4.26	-14.56	25.14	-2.76	-2.24	-7.07	19.79	27.98
Europe Non-REITs	USD	2,039.01	94,029.25	5.35	0.00		0.33	-5.29	-16.57	28.17	-2.82	-3.43	-8.49	20.84	30.63
Middle East and Africa Non-RE..	USD	2,461.34	16,791.73	0.95	0.00		-0.70	1.16	6.39	10.37	-2.37	4.71	1.37	20.20	16.94
Americas Non-REITs Index	USD	622.02	15,903.09	0.90	0.00		-6.02	-9.65	-7.65	-13.13	-13.00	-5.59	-17.28	28.05	22.00
Middle East and Africa REITs I..	USD	501.36	8,308.95	0.47	0.00		-10.24	-15.77	-11.13	4.15	2.82	8.37	-0.29	28.82	19.34

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Emerging Non-REITs Index	USD	1,309.50	104,248.76	79.36	0.00		-3.51	-13.81	-16.99	-8.40	-1.04	-2.31	-7.27	21.72	24.60
Emerging Asia Pacific Non-REITs Index	USD	1,549.33	77,300.41	58.85	0.00		-3.56	-16.61	-21.42	-11.05	1.43	-2.90	-6.88	23.89	30.73
Emerging REITs Index	USD	627.11	27,110.13	20.64	0.00		-7.89	-9.06	-4.85	-0.80	-8.92	-1.94	-9.03	21.52	14.63
Emerging EMEA Non-REITs In..	USD	1,706.86	15,189.20	11.56	0.00		-3.01	4.10	8.46	17.51	2.73	5.17	7.92	19.36	14.84
Emerging Middle East and Africa Non-REITs Index	USD	1,870.77	12,110.60	9.22	0.00		-3.60	2.09	11.95	14.96	3.48	6.75	8.91	22.45	15.74
Emerging Americas Non-REIT..	USD	500.26	11,759.16	8.95	0.00		-7.86	-9.61	-5.24	-18.66	-18.69	-7.70	-24.91	34.38	28.09
Emerging EMEA REITs Index	USD	458.78	9,469.91	7.21	0.00		-10.33	-14.26	-9.51	6.20	2.85	7.99	1.86	28.02	19.81
Emerging Americas REITs Index	USD	554.60	8,975.10	6.83	0.00		-6.61	3.17	8.56	-7.49	-22.95	-12.90	-23.49	28.16	21.44
Emerging Asia Pacific REITs I..	USD	495.95	8,665.12	6.60	0.00		-5.84	-12.55	-10.52	-2.00	-2.95	0.85	-0.90	15.61	12.19
Emerging Middle East and Afr..	USD	501.36	8,308.95	6.33	0.00		-10.24	-15.77	-11.13	4.15	2.82	8.37	-0.29	28.76	19.34
Emerging Europe Non-REITs Index	USD	591.06	3,078.59	2.34	0.00		2.82		-1.44	30.30	-0.40	-1.27	3.77	23.55	25.15
Emerging Europe REITs Index	USD	1,317.23	1,160.95	0.88	0.00		-3.63	13.14	18.63	25.17	3.09	5.38	20.02	40.50	54.96

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Global REITs Index	GBP	2,028.91	1,148,647.26	82.54	0.00		2.44	-2.95	-3.72	0.92	-2.57	1.19	-4.24	15.63	14.97
Americas REITs Index	GBP	2,527.21	856,813.94	61.57	0.00		4.08	-0.73	-1.33	2.39	-1.72	2.45	-2.49	16.78	16.37
Global ex US REITs Index	GBP	1,272.45	324,377.83	23.31	0.00		-1.53	-8.09	-9.67	-4.21	-5.73	-2.41	-9.82	15.00	13.02
Global Non-REITs Index	GBP	1,675.62	242,950.47	17.46	0.00		-0.05	-8.82	-11.40	2.07	-6.58	-2.81	-6.65	13.54	13.08
Global ex US Non-REITs Index	GBP	1,685.36	242,084.47	17.40	0.00		-0.07	-8.80	-11.37	2.34	-6.64	-2.81	-6.59	13.54	13.12
Asia Pacific REITs Index	GBP	1,491.50	192,507.56	13.83	0.00		-0.13	-9.35	-11.28	-9.35	-6.51	-1.23	-10.93	14.47	11.06
Asia Pacific Non-REITs Index	GBP	1,485.80	142,702.01	10.25	0.00		-1.50	-11.09	-11.56	-7.08	-8.11	-3.40	-5.85	15.04	14.88
EMEA REITs Index	GBP	990.36	99,325.76	7.14	0.00		-3.48	-7.52	-8.40	9.36	-1.79	-4.35	-5.84	18.20	19.35
Europe REITs Index	GBP	1,034.15	92,752.74	6.67	0.00		-3.23	-6.89	-8.43	9.75	-2.12	-5.22	-6.29	18.23	20.34
EMEA Non-REITs Index	GBP	2,833.15	87,667.89	6.30	0.00		3.75	-4.13	-11.99	25.86	-2.83	-1.53	-6.28	17.27	22.86
Europe Non-REITs	GBP	2,599.54	74,384.35	5.35	0.00		3.40	-5.16	-14.06	28.91	-2.89	-2.74	-7.72	18.24	25.43
Middle East and Africa Non-RE..	GBP	3,137.97	13,283.54	0.95	0.00		2.34	1.30	9.59	11.00	-2.44	5.46	2.22	19.58	16.28
Americas Non-REITs Index	GBP	793.01	12,580.57	0.90	0.00		-3.14	-9.52	-4.88	-12.63	-13.05	-4.91	-16.58	26.29	19.47
Middle East and Africa REITs I..	GBP	639.18	6,573.02	0.47	0.00		-7.48	-15.66	-8.46	4.74	2.75	9.15	0.56	27.54	16.55

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Emerging Non-REITs Index	GBP	1,669.48	82,468.76	79.36	0.00		-0.55	-13.69	-14.50	-7.88	-1.11	-1.61	-6.48	19.03	21.10
Emerging Asia Pacific Non-REI..	GBP	1,975.24	61,150.55	58.85	0.00		-0.61	-16.49	-19.06	-10.54	1.36	-2.20	-6.09	21.22	27.11
Emerging REITs Index	GBP	799.50	21,446.19	20.64	0.00		-5.06	-8.93	-1.99	-0.23	-8.99	-1.24	-8.26	20.12	11.25
Emerging EMEA Non-REITs Ind..	GBP	2,176.08	12,015.82	11.56	0.00		-0.03	4.24	11.72	18.18	2.66	5.92	8.84	18.79	14.50
Emerging Middle East and Afri..	GBP	2,385.05	9,580.42	9.22	0.00		-0.65	2.23	15.32	15.62	3.41	7.52	9.84	22.31	16.43
Emerging Americas Non-REITs..	GBP	637.78	9,302.39	8.95	0.00		-5.03	-9.48	-2.39	-18.20	-18.74	-7.04	-24.28	33.07	27.05
Emerging EMEA REITs Index	GBP	584.90	7,491.42	7.21	0.00		-7.58	-14.14	-6.79	6.80	2.78	8.76	2.73	26.71	16.95
Emerging Americas REITs Ind..	GBP	707.07	7,099.99	6.83	0.00		-3.74	3.31	11.82	-6.96	-23.00	-12.27	-22.84	26.72	19.57
Emerging Asia Pacific REITs In..	GBP	632.28	6,854.78	6.60	0.00		-2.96	-12.43	-7.83	-1.43	-3.01	1.58	-0.06	14.72	8.98
Emerging Middle East and Afri..	GBP	639.18	6,573.02	6.33	0.00		-7.48	-15.66	-8.46	4.74	2.75	9.15	0.56	27.49	16.55
Emerging Europe Non-REITs I..	GBP	753.55	2,435.40	2.34	0.00		5.97		1.52	31.04	-0.47	-0.56	4.65	20.76	21.88
Emerging Europe REITs Index	GBP	1,679.34	918.40	0.88	0.00		-0.68	13.30	22.19	25.89	3.02	6.13	21.03	39.78	53.13

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Global REITs Index	JPY	2,501.07	233,569,524.03	82.54	0.00		4.09	5.01	5.78	11.68	3.62	2.84	8.35	17.44	18.14
Americas REITs Index	JPY	3,115.33	174,227,225.25	61.57	0.00		5.76	7.41	8.41	13.30	4.53	4.12	10.33	18.46	19.73
Global ex US REITs Index	JPY	1,568.57	65,960,002.56	23.31	0.00		0.06	-0.56	-0.76	6.00	0.27	-0.81	2.03	16.83	14.97
Global Non-REITs Index	JPY	2,065.55	49,402,307.18	17.46	0.00		1.56	-1.34	-2.66	12.96	-0.64	-1.23	5.62	15.16	13.39
Global ex US Non-REITs Index	JPY	2,077.57	49,226,213.87	17.40	0.00		1.54	-1.32	-2.63	13.25	-0.71	-1.22	5.69	15.15	13.41
Asia Pacific REITs Index	JPY	1,838.60	39,145,088.16	13.83	0.00		1.48	-1.91	-2.52	0.31	-0.56	0.38	0.77	14.82	12.54
Asia Pacific Non-REITs Index	JPY	1,831.56	29,017,471.92	10.25	0.00		0.10	-3.80	-2.84	2.82	-2.27	-1.82	6.53	16.62	14.32
EMEA REITs Index	JPY	1,220.84	20,197,210.62	7.14	0.00		-1.92	0.07	0.64	21.02	4.45	-2.79	6.54	21.38	21.33
Europe REITs Index	JPY	1,274.81	18,860,632.47	6.67	0.00		-1.66	0.75	0.61	21.45	4.11	-3.67	6.02	21.65	22.35
EMEA Non-REITs Index	JPY	3,492.46	17,826,663.48	6.30	0.00		5.43	3.73	-3.31	39.28	3.35	0.07	6.03	18.38	23.91
Europe Non-REITs	JPY	3,204.48	15,125,545.93	5.35	0.00		5.08	2.62	-5.58	42.65	3.29	-1.15	4.41	19.22	26.27
Middle East and Africa Non-RE..	JPY	3,868.22	2,701,117.55	0.95	0.00		4.00	9.60	20.40	22.84	3.77	7.18	15.66	21.07	18.52
Americas Non-REITs Index	JPY	977.56	2,558,171.77	0.90	0.00		-1.58	-2.11	4.51	-3.31	-7.53	-3.36	-5.62	26.99	21.80
Middle East and Africa REITs I..	JPY	787.92	1,336,578.15	0.47	0.00		-5.99	-8.74	0.57	15.91	9.29	10.93	13.77	27.97	17.33

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Emerging Non-REITs Index	JPY	2,057.99	16,769,455.86	79.36	0.00		1.06	-6.61	-6.06	1.94	5.18	0.00	5.81	20.01	19.95
Emerging Asia Pacific Non-R..	JPY	2,434.91	12,434,543.73	58.85	0.00		1.00	-9.65	-11.08	-1.00	7.80	-0.60	6.26	22.03	25.47
Emerging REITs Index	JPY	985.56	4,360,935.65	20.64	0.00		-3.53	-1.47	7.68	10.41	-3.20	0.38	3.79	20.94	12.85
Emerging EMEA Non-REITs I..	JPY	2,682.49	2,443,334.29	11.56	0.00		1.58	12.79	22.74	30.78	9.19	7.65	23.14	20.22	17.03
Emerging Middle East and Af..	JPY	2,940.08	1,948,111.70	9.22	0.00		0.96	10.61	26.69	27.94	9.98	9.27	24.27	23.49	18.84
Emerging Americas Non-REI..	JPY	786.20	1,891,577.83	8.95	0.00		-3.50	-2.06	7.24	-9.48	-13.57	-5.52	-14.33	33.05	28.41
Emerging EMEA REITs Index	JPY	721.02	1,523,329.10	7.21	0.00		-6.09	-7.10	2.41	18.19	9.32	10.54	16.23	27.22	17.94
Emerging Americas REITs In..	JPY	871.61	1,443,734.99	6.83	0.00		-2.19	11.78	22.86	2.96	-18.11	-10.84	-12.70	28.33	21.55
Emerging Asia Pacific REITs I..	JPY	779.42	1,393,871.56	6.60	0.00		-1.39	-5.25	1.26	9.07	3.15	3.24	13.07	15.34	10.72
Emerging Middle East and Af..	JPY	787.92	1,336,578.15	6.33	0.00		-5.99	-8.74	0.57	15.91	9.29	10.93	13.77	27.92	17.33
Emerging Europe Non-REITs ..	JPY	928.91	495,222.60	2.34	0.00		7.68		11.54	45.01	5.86	1.06	18.41	22.67	23.35
Emerging Europe REITs Index	JPY	2,070.14	186,750.95	0.88	0.00		0.93	22.59	34.25	39.31	9.57	7.87	36.94	40.53	54.23

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

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,559.29	2,174,148.38	82.54	0.00		2.89	-2.12	-2.81	0.01	-4.76	0.04	-2.98	14.33	13.17
Americas REITs Index	AUD	1,942.25	1,621,769.11	61.57	0.00		4.53	0.12	-0.39	1.47	-3.93	1.29	-1.21	15.40	14.56
Global ex US REITs Index	AUD	977.92	613,979.21	23.31	0.00		-1.10	-7.30	-8.82	-5.07	-7.84	-3.51	-8.64	13.99	11.54
Global Non-REITs Index	AUD	1,287.77	459,854.28	17.46	0.00		0.39	-8.04	-10.57	1.16	-8.68	-3.91	-5.42	11.78	12.10
Global ex US Non-REITs Index	AUD	1,295.26	458,215.15	17.40	0.00		0.37	-8.01	-10.53	1.42	-8.74	-3.91	-5.36	11.78	12.17
Asia Pacific REITs Index	AUD	1,146.27	364,376.43	13.83	0.00		0.31	-8.57	-10.44	-10.16	-8.61	-2.35	-9.76	12.66	8.89
Asia Pacific Non-REITs Index	AUD	1,141.89	270,104.97	10.25	0.00		-1.06	-10.33	-10.73	-7.92	-10.18	-4.49	-4.61	13.34	14.34
EMEA REITs Index	AUD	761.13	188,002.84	7.14	0.00		-3.06	-6.72	-7.53	8.38	-4.00	-5.43	-4.60	18.32	18.94
Europe REITs Index	AUD	794.78	175,561.49	6.67	0.00		-2.80	-6.09	-7.56	8.77	-4.32	-6.29	-5.06	18.71	20.03
EMEA Non-REITs Index	AUD	2,177.38	165,936.94	6.30	0.00		4.21	-3.31	-11.16	24.73	-5.01	-2.65	-5.05	16.74	22.11
Europe Non-REITs	AUD	1,997.84	140,793.97	5.35	0.00		3.86	-4.35	-13.25	27.75	-5.07	-3.84	-6.51	17.77	24.66
Middle East and Africa Non-RE..	AUD	2,411.64	25,142.96	0.95	0.00		2.79	2.17	10.62	10.01	-4.63	4.27	3.57	18.44	15.74
Americas Non-REITs Index	AUD	609.46	23,812.37	0.90	0.00		-2.72	-8.75	-3.98	-13.41	-15.01	-5.98	-15.48	23.65	18.04
Middle East and Africa REITs I..	AUD	491.23	12,441.35	0.47	0.00		-7.08	-14.94	-7.59	3.80	0.44	7.92	1.88	25.19	14.73

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	1,283.06	156,096.07	79.36	0.00		-0.11	-12.95	-13.69	-8.70	-3.33	-2.72	-5.25	17.21	20.60
Emerging Asia Pacific Non-REITs Index	AUD	1,518.04	115,745.17	58.85	0.00		-0.17	-15.78	-18.30	-11.34	-0.92	-3.31	-4.85	19.82	26.57
Emerging REITs Index	AUD	614.45	40,593.14	20.64	0.00		-4.64	-8.15	-1.06	-1.12	-11.03	-2.35	-7.06	18.05	9.73
Emerging EMEA Non-REITs Ind..	AUD	1,672.40	22,743.43	11.56	0.00		0.41	5.14	12.77	17.12	0.36	4.72	10.27	17.49	14.41
Emerging Middle East and Africa Non-REITs Index	AUD	1,833.00	18,133.72	9.22	0.00		-0.21	3.11	16.41	14.58	1.08	6.30	11.28	20.95	16.10
Emerging Americas Non-REITs..	AUD	490.16	17,607.48	8.95	0.00		-4.61	-8.71	-1.47	-18.93	-20.57	-8.09	-23.28	30.40	26.38
Emerging EMEA REITs Index	AUD	449.52	14,179.69	7.21	0.00		-7.18	-13.41	-5.91	5.85	0.47	7.53	4.07	24.33	15.18
Emerging Americas REITs Index	AUD	543.41	13,438.80	6.83	0.00		-3.32	4.20	12.88	-7.79	-24.73	-13.26	-21.83	26.38	18.98
Emerging Asia Pacific REITs In..	AUD	485.93	12,974.65	6.60	0.00		-2.53	-11.68	-6.96	-2.32	-5.19	0.43	1.25	12.74	8.64
Emerging Middle East and Afri..	AUD	491.23	12,441.35	6.33	0.00		-7.08	-14.94	-7.59	3.80	0.44	7.92	1.88	25.14	14.73
Emerging Europe Non-REITs Index	AUD	579.13	4,609.71	2.34	0.00		6.44		2.48	29.87	-2.70	-1.68	6.03	21.34	21.94
Emerging Europe REITs Index	AUD	1,290.63	1,738.34	0.88	0.00		-0.24	14.27	23.35	24.76	0.71	4.93	22.62	38.26	51.99

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Part II

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Section 2.1

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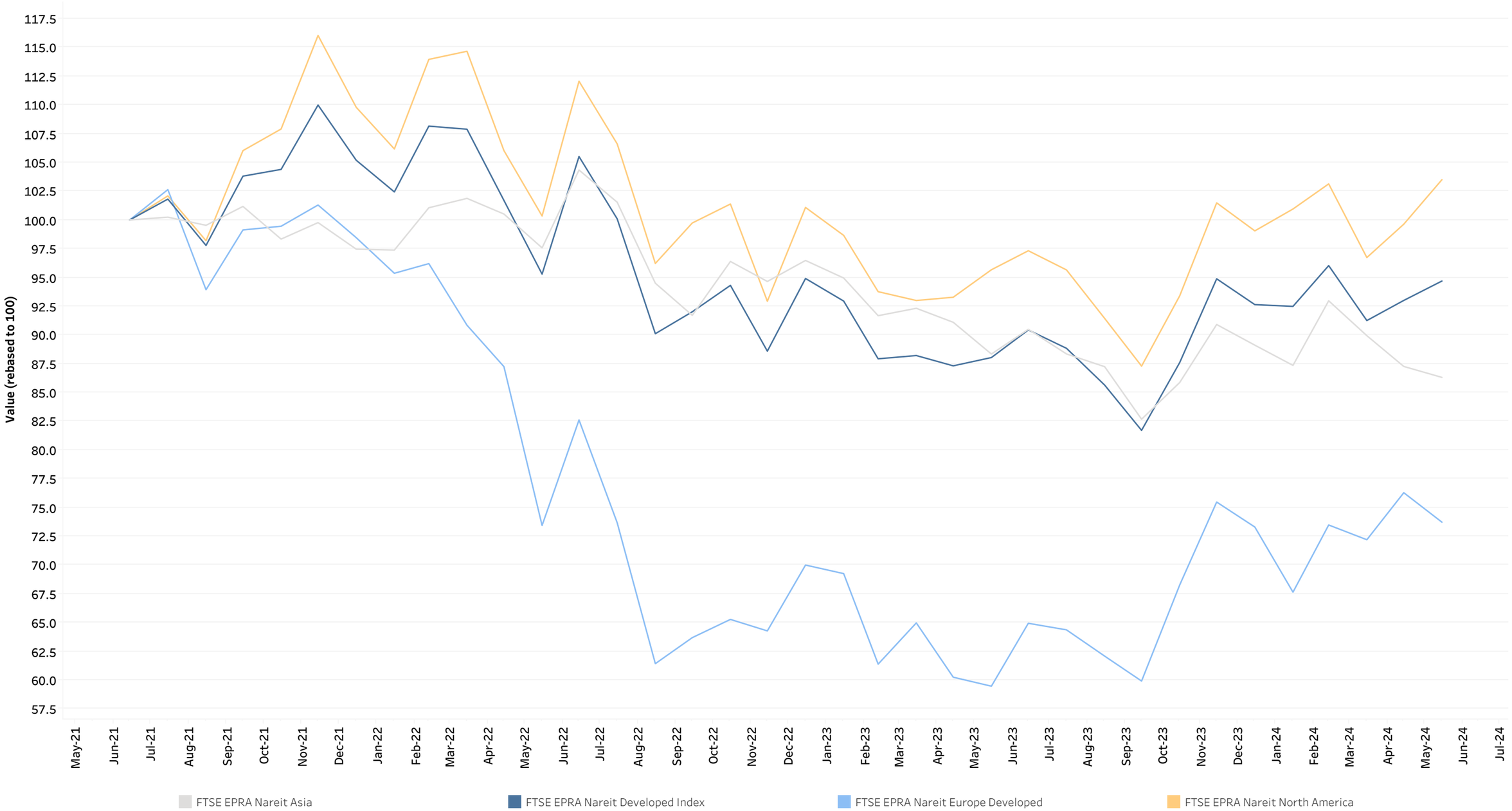
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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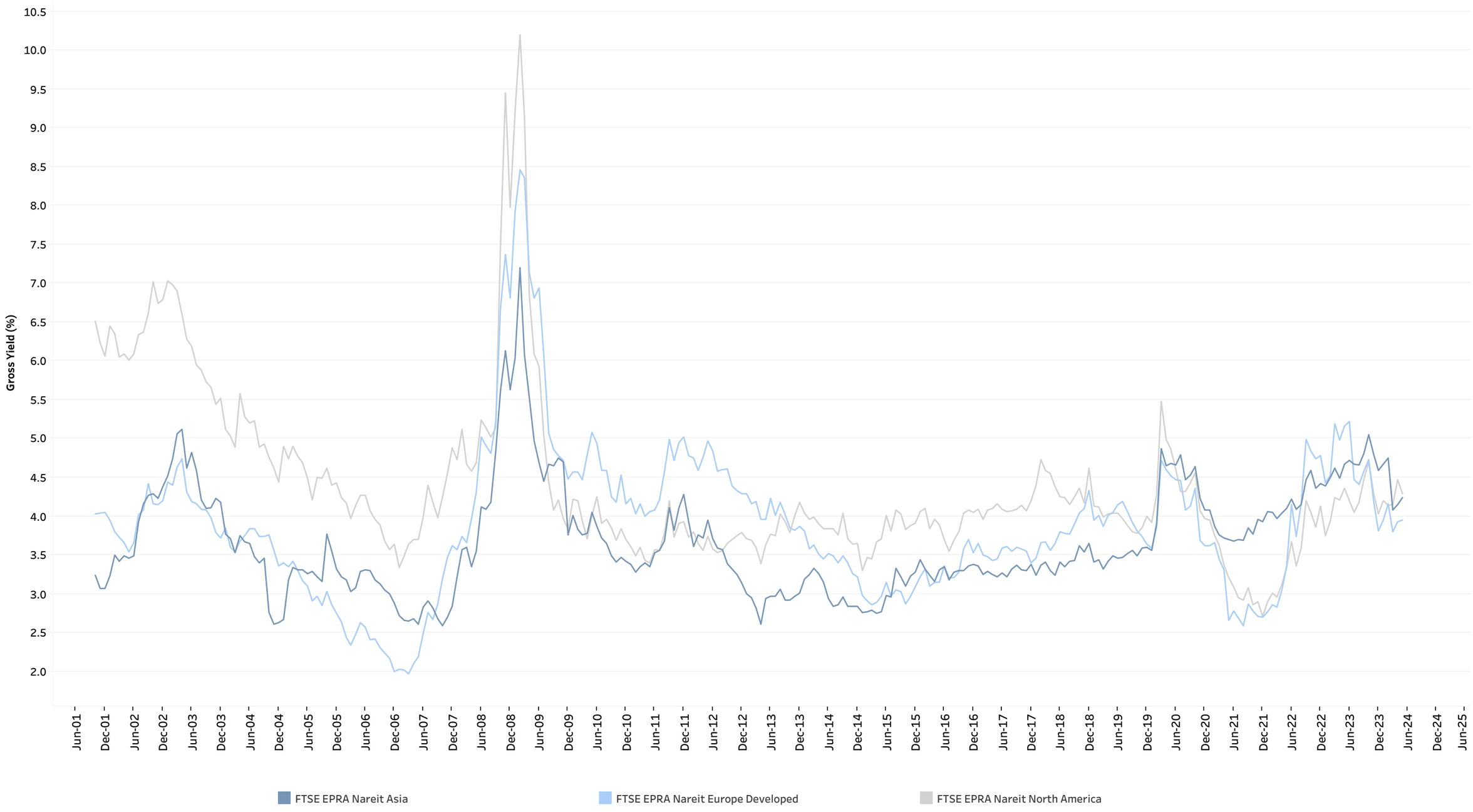
Graph 6: Dividend Yileds



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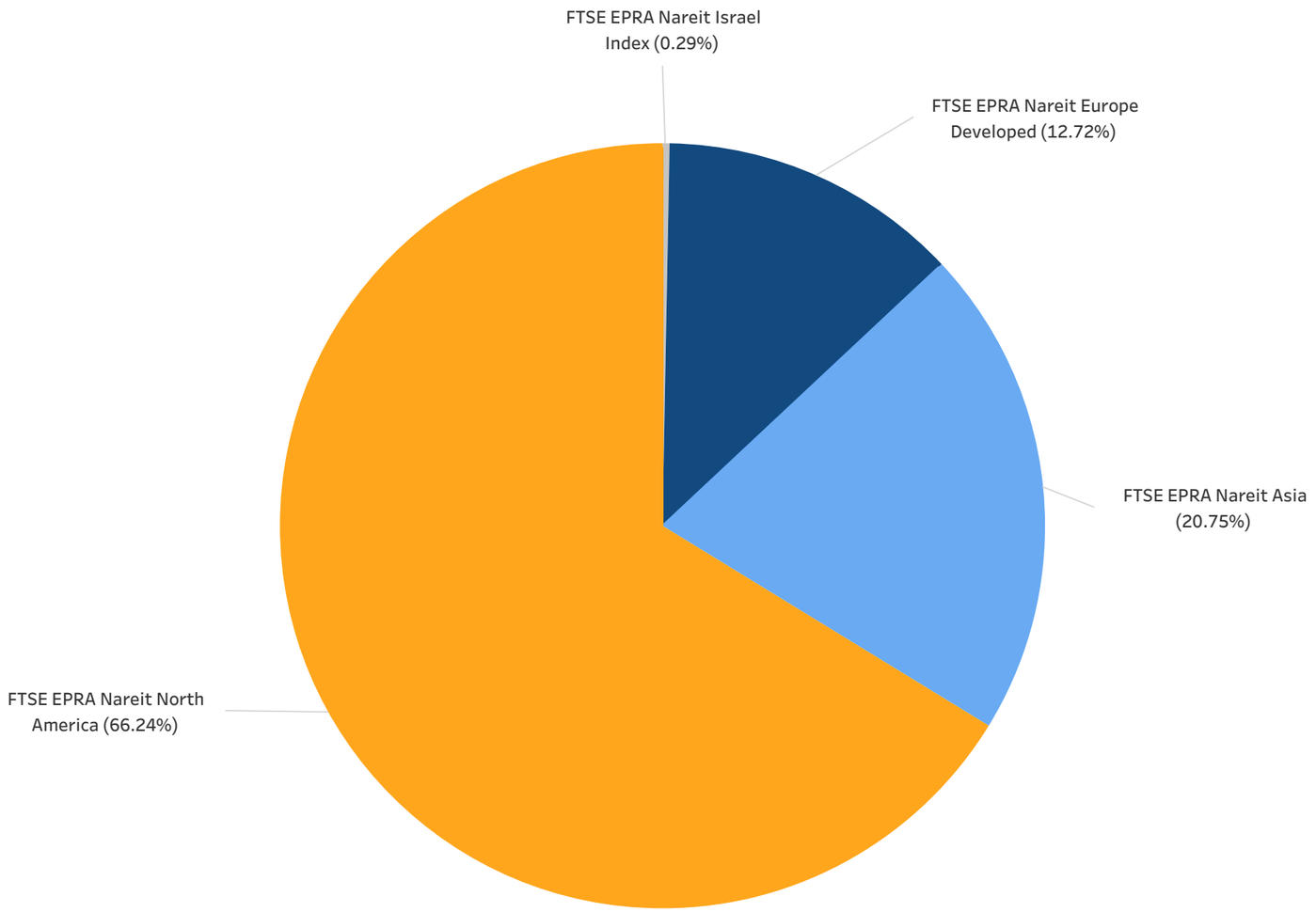
Graph 7: Global Developed - Regional Breakdown by Market Cap



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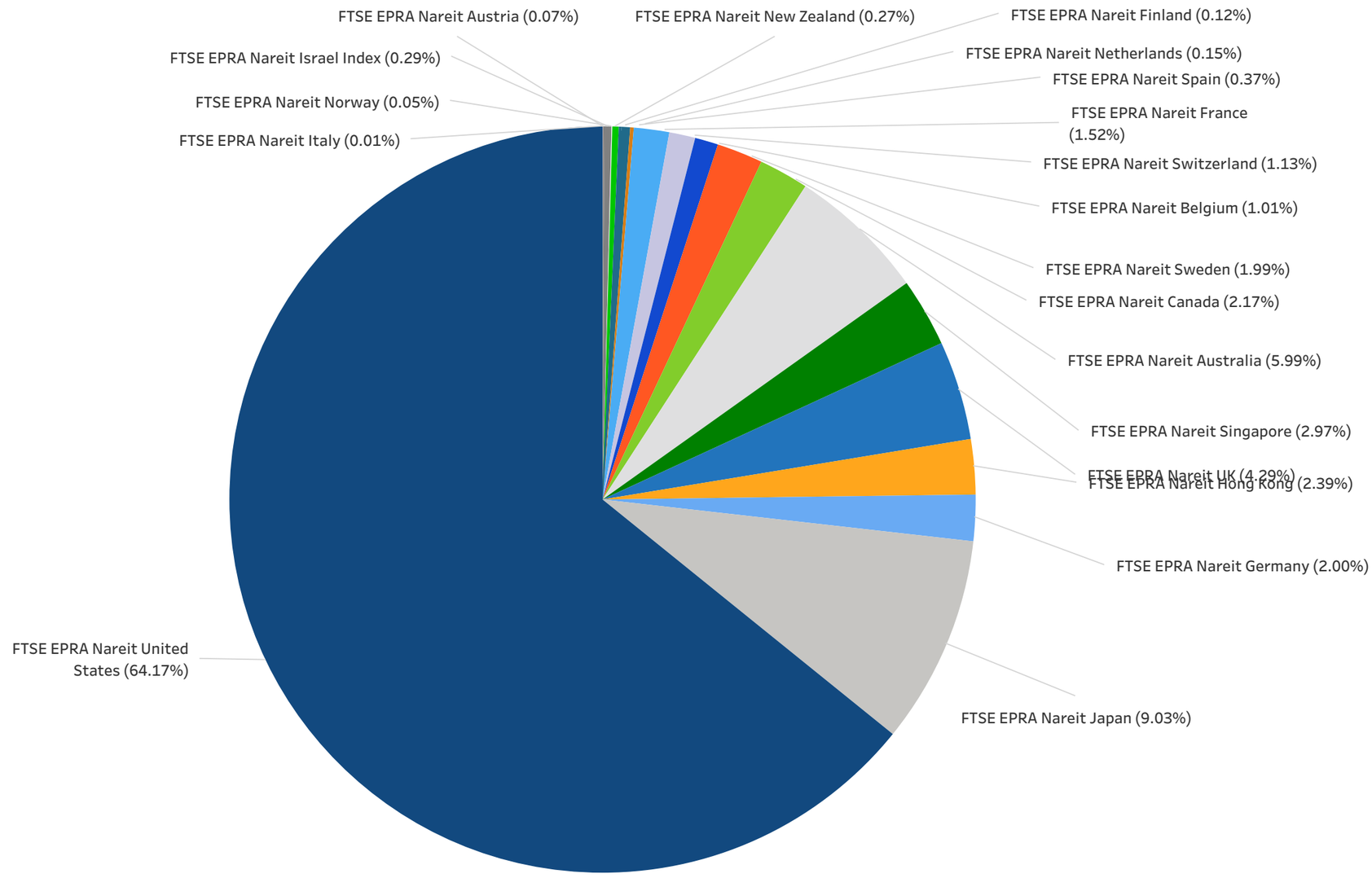
Graph 8: Global Developed - Breakdown by Country



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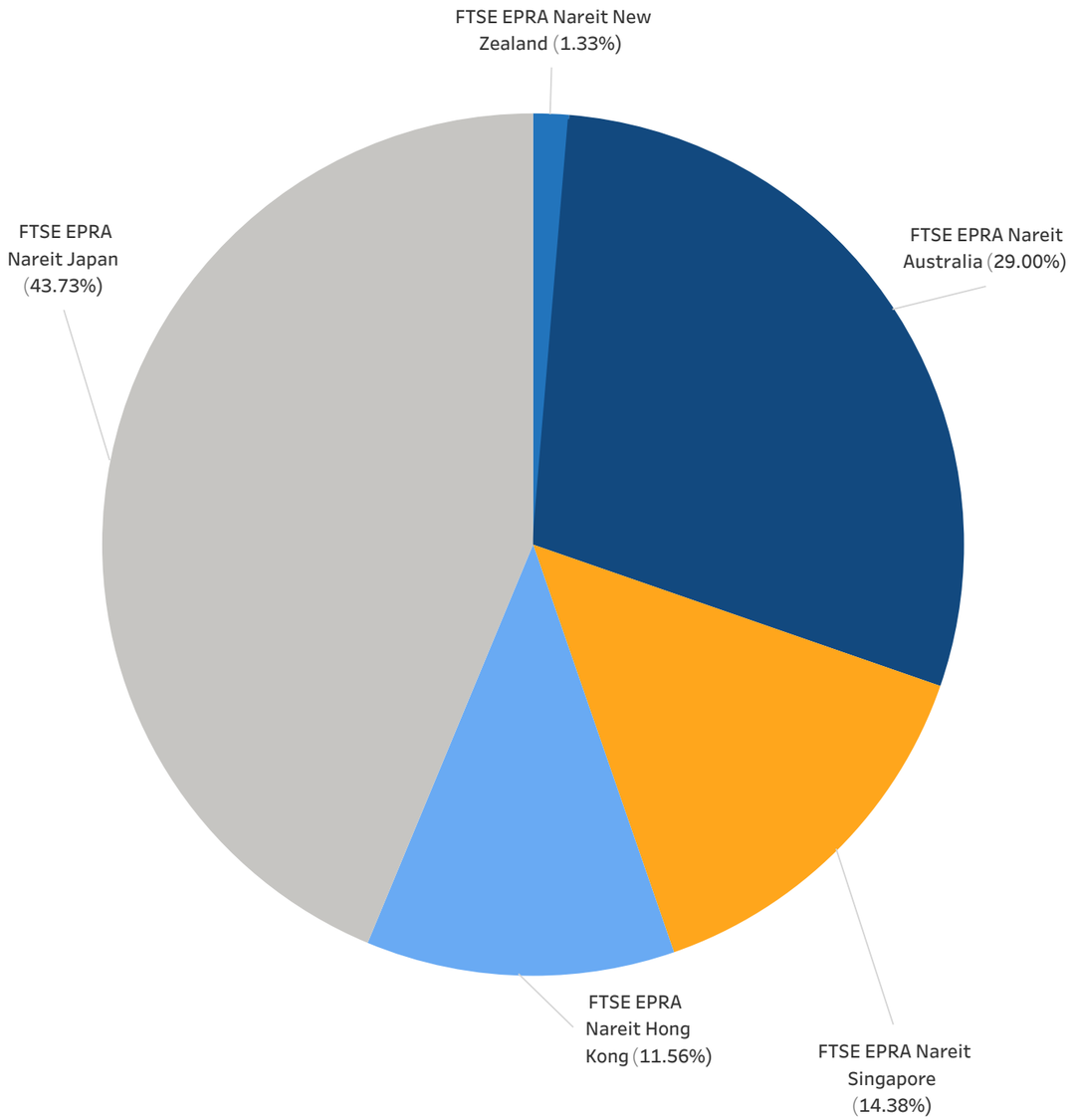
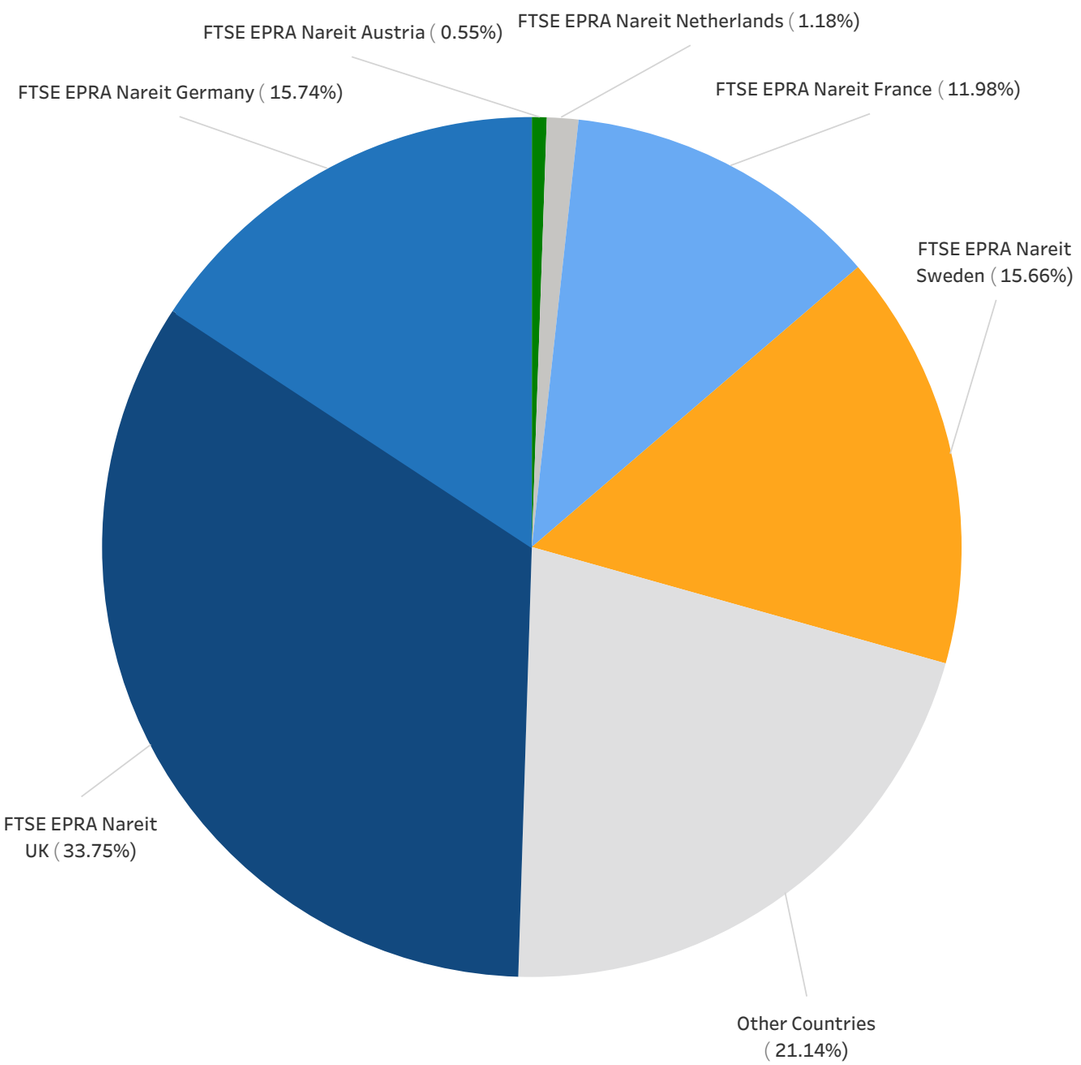
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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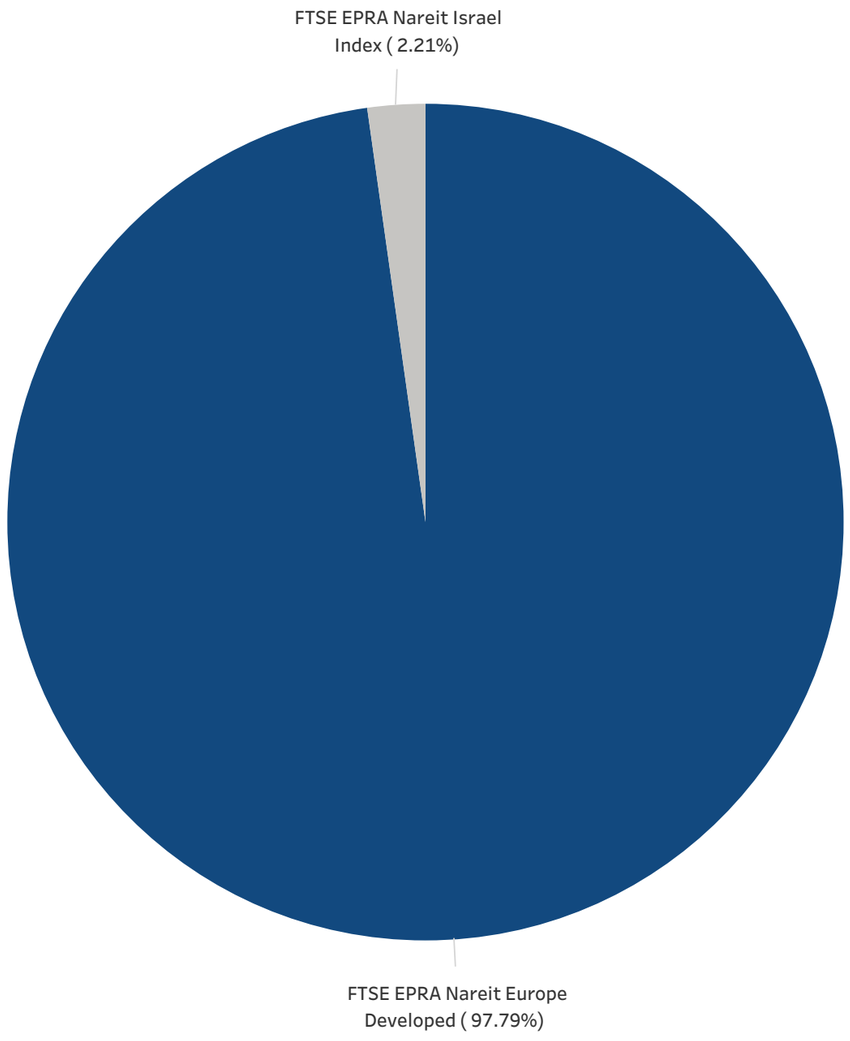
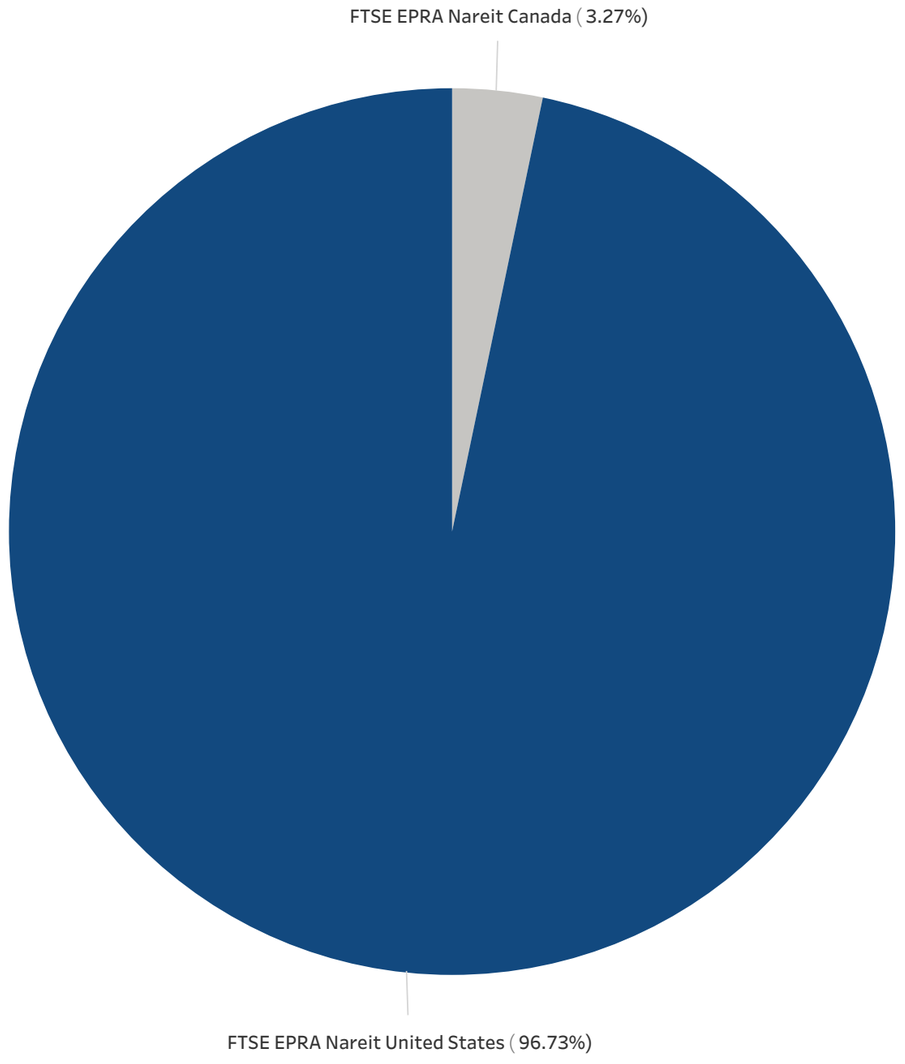
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



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FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,383.28	1,518,786.83	100.00	4.21	6.68	5.55	1.49	-0.55	7.56	-1.40	1.81	-0.20	16.00	15.95
Developed Hedged in AUD ..	EUR		1,518,786.83	100.00											
Developed Ex Japan	EUR	3,231.84	1,381,767.75	90.98	4.29		6.13	1.90	-0.01	8.00	-0.25	2.20	0.12	16.71	17.16
Developed Dividend +	EUR	4,741.44	1,351,936.84	89.01	4.50		5.88	1.34	-0.70	7.39	-1.01	1.85	-0.36	16.05	15.30
Developed Ex Europe	EUR	5,539.16	1,325,608.90	87.28	4.22	7.11	6.05	1.99	0.72	5.47	-1.65	2.62	0.14	16.24	15.49
Developed Ex Asia	EUR	7,115.47	1,203,626.70	79.25	4.17	7.18	6.62	3.05	0.74	10.47	0.30	2.62	1.22	17.32	18.19
North America	EUR	8,616.76	1,006,081.03	66.24	4.18	8.01	7.62	4.15	2.78	8.19	0.36	3.88	1.99	18.11	18.14
Developed Ex US	EUR	3,596.61	545,562.03	35.92	4.32	5.12	2.60	-2.54	-5.89	5.72	-4.64	-1.75	-4.28	14.87	14.48
Developed Ex North Ameri..	EUR	3,460.61	512,705.81	33.76	4.26	4.98	2.49	-2.77	-6.12	6.40	-4.58	-1.91	-4.26	14.62	14.35
Asia	EUR	2,847.42	315,160.14	20.75	4.35	5.11	2.29	-3.57	-5.08	-2.30	-7.16	-1.09	-5.06	13.97	10.13
Europe Developed	EUR	4,175.36	193,177.93	12.72	4.10	4.58	2.67	-1.68	-7.72	23.98	0.33	-3.36	-2.32	18.46	24.07
Europe Ex UK	EUR	6,124.74	128,111.56	8.44	3.80	6.31	3.38	-2.39	-8.89	26.55	0.05	-4.15	-3.33	19.01	25.00
Developed Ex Australia He..	EUR			0.00											

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	5,538.27	1,627,759.79	100.00	4.21	6.01	2.99	0.27	-3.85	5.66	-2.15	0.51	-3.17	16.42	18.51
Developed Hedged in AUD..	USD		1,627,759.79	100.00											
Developed Ex Japan	USD	2,650.98	1,480,909.59	90.98	4.29		3.56	0.67	-3.32	6.10	-1.01	0.90	-2.86	17.11	19.67
Developed Dividend +	USD	4,197.43	1,448,938.31	89.01	4.50	6.50	3.32	0.12	-4.00	5.49	-1.77	0.55	-3.33	16.47	18.00
Developed Ex Europe	USD	5,718.71	1,420,721.34	87.28	4.22	6.43	3.49	0.76	-2.62	3.61	-2.40	1.31	-2.85	16.31	17.70
Developed Ex Asia	USD	7,323.54	1,289,986.91	79.25	4.17	6.50	4.04	1.81	-2.60	8.52	-0.47	1.31	-1.79	17.53	20.51
North America	USD	8,814.95	1,078,267.34	66.24	4.18	7.33	5.02	2.89	-0.63	6.28	-0.41	2.56	-1.05	17.81	19.99
Developed Ex US	USD	3,845.79	584,706.11	35.92	4.32	4.48	0.11	-3.72	-9.02	3.85	-5.37	-3.00	-7.13	16.39	18.21
Developed Ex North Ameri..	USD	3,585.12	549,492.45	33.76	4.26	4.31	0.01	-3.94	-9.23	4.52	-5.31	-3.17	-7.11	16.18	18.10
Asia	USD	3,018.88	337,772.88	20.75	4.35	4.45	-0.19	-4.73	-8.23	-4.02	-7.87	-2.35	-7.88	15.04	13.64
Europe Developed	USD	4,442.82	207,038.45	12.72	4.10	3.91	0.19	-2.86	-10.78	21.79	-0.44	-4.59	-5.23	20.36	27.62
Europe Ex UK	USD	6,513.60	137,303.56	8.44	3.80	5.64	0.88	-3.57	-11.91	24.31	-0.71	-5.38	-6.21	21.11	28.73
Developed Ex Australia He..	USD			0.00											

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FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	7,060.75	1,287,682.77	100.00	4.21	7.94	6.15	0.40	-0.96	6.26	-2.21	1.24	-2.36	14.63	14.22
Developed Hedged in AU..	GBP		1,287,682.77	100.00											
Developed Ex Japan	GBP	3,379.74	1,171,513.00	90.98	4.29		6.74	0.81	-0.42	6.70	-1.08	1.62	-2.03	15.32	15.38
Developed Dividend +	GBP	5,951.76	1,146,221.27	89.01	4.50	8.44	6.48	0.25	-1.11	6.10	-1.83	1.27	-2.51	14.77	13.59
Developed Ex Europe	GBP	7,290.80	1,123,899.49	87.28	4.22	8.37	6.66	0.90	0.30	4.20	-2.46	2.04	-2.02	14.95	13.89
Developed Ex Asia	GBP	9,336.79	1,020,478.53	79.25	4.17	8.44	7.23	1.95	0.32	9.14	-0.53	2.04	-0.96	15.86	16.32
North America	GBP	11,238.20	852,992.12	66.24	4.18	9.28	8.24	3.03	2.36	6.89	-0.48	3.30	-0.21	16.76	16.41
Developed Ex US	GBP	4,903.02	462,547.35	35.92	4.32	6.38	3.18	-3.59	-6.28	4.45	-5.43	-2.30	-6.35	13.63	12.99
Developed Ex North Amer..	GBP	4,570.68	434,690.65	33.76	4.26	6.21	3.08	-3.81	-6.51	5.12	-5.37	-2.47	-6.32	13.40	12.92
Asia	GBP	3,848.77	267,204.24	20.75	4.35	6.35	2.87	-4.60	-5.47	-3.47	-7.93	-1.65	-7.10	13.14	9.60
Europe Developed	GBP	5,664.17	163,783.28	12.72	4.10	5.81	3.26	-2.73	-8.10	22.49	-0.50	-3.90	-4.43	16.98	22.26
Europe Ex UK	GBP	8,304.20	108,617.64	8.44	3.80	7.56	3.97	-3.44	-9.27	25.03	-0.78	-4.69	-5.41	18.33	23.38
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	8,703.88	261,841,439.71	100.00	4.21	8.09	7.87	8.63	8.81	17.59	4.00	2.89	10.48	16.49	17.18
Developed Hedged in AUD ..	JPY		261,841,439.71	100.00											
Developed Ex Japan	JPY	4,166.25	238,219,116.15	90.98	4.29		8.47	9.07	9.41	18.08	5.21	3.28	10.84	17.23	18.38
Developed Dividend +	JPY	6,093.30	233,076,216.14	89.01	4.50		8.21	8.47	8.64	17.41	4.41	2.92	10.30	16.46	16.51
Developed Ex Europe	JPY	8,987.46	228,537,234.85	87.28	4.22	8.52	8.39	9.17	10.20	15.31	3.74	3.70	10.85	16.58	17.07
Developed Ex Asia	JPY	11,509.59	207,507,294.92	79.25	4.17	8.58	8.96	10.31	10.22	20.78	5.79	3.71	12.06	17.83	19.44
North America	JPY	13,853.48	173,450,084.21	66.24	4.18	9.43	9.99	11.48	12.46	18.28	5.85	4.98	12.90	18.42	19.79
Developed Ex US	JPY	6,044.02	94,055,824.93	35.92	4.32	6.52	4.85	4.32	2.96	15.58	0.58	-0.71	5.96	15.53	14.66
Developed Ex North Ameri..	JPY	5,634.34	88,391,355.51	33.76	4.26	6.36	4.74	4.08	2.72	16.33	0.65	-0.88	5.99	15.29	14.47
Asia	JPY	4,744.43	54,334,144.79	20.75	4.35	6.49	4.54	3.22	3.85	6.82	-2.08	-0.04	5.11	14.32	11.09
Europe Developed	JPY	6,982.30	33,304,204.86	12.72	4.10	5.95	4.93	5.25	0.97	35.54	5.82	-2.34	8.14	19.43	23.74
Europe Ex UK	JPY	10,236.70	22,086,651.10	8.44	3.80	7.71	5.65	4.48	-0.31	38.35	5.53	-3.14	7.02	19.66	24.56
Developed Ex Australia He..	JPY			0.00											

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FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,426.44	2,437,313.45	100.00	4.21		6.62	1.26	-0.02	5.31	-4.41	0.09	-1.07	13.29	12.44
Developed Hedged in AU..	AUD	3,074.89	2,437,313.45	100.00			4.04	-0.19	-3.22	5.71	-1.74	0.82	-1.59	15.84	17.02
Developed Ex Japan	AUD	2,597.45	2,217,428.44	90.98	4.29		7.21	1.67	0.52	5.75	-3.30	0.47	-0.75	13.93	13.55
Developed Dividend +	AUD	4,790.75	2,169,556.50	89.01	4.50		6.95	1.11	-0.18	5.14	-4.04	0.13	-1.23	13.35	11.82
Developed Ex Europe	AUD	5,603.24	2,127,306.04	87.28	4.22		7.13	1.76	1.25	3.27	-4.66	0.88	-0.74	13.32	11.87
Developed Ex Asia	AUD	7,175.66	1,931,551.87	79.25	4.17		7.70	2.82	1.27	8.16	-2.77	0.89	0.34	14.77	14.68
North America	AUD	8,636.96	1,614,535.21	66.24	4.18		8.72	3.91	3.33	5.93	-2.71	2.13	1.10	15.35	14.53
Developed Ex US	AUD	3,768.14	875,505.14	35.92	4.32		3.64	-2.76	-5.40	3.51	-7.55	-3.41	-5.12	12.53	11.70
Developed Ex North Amer..	AUD	3,512.73	822,778.24	33.76	4.26		3.53	-2.99	-5.62	4.18	-7.50	-3.57	-5.09	12.36	11.73
Asia	AUD	2,957.92	505,761.59	20.75	4.35		3.33	-3.78	-4.58	-4.34	-10.00	-2.76	-5.88	11.20	7.58
Europe Developed	AUD	4,353.11	310,007.41	12.72	4.10		3.71	-1.90	-7.23	21.39	-2.74	-4.99	-3.17	17.12	21.73
Europe Ex UK	AUD	6,382.08	205,590.42	8.44	3.80		4.43	-2.61	-8.41	23.90	-3.01	-5.77	-4.17	17.88	22.72
Developed Ex Australia H..	AUD			0.00										15.76	17.33

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FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,617.57	1,518,786.83	100.00	3.15		4.57	0.52	-1.50	6.42	-1.68	1.64	-0.75	16.01	15.96
Developed Hedged in AU..	EUR		1,518,786.83	100.00											
Developed Ex Japan	EUR	2,738.22	1,381,767.75	90.98	3.17		5.09	0.87	-1.01	6.8	-0.56	2.01	-0.45	16.72	17.17
Developed Dividend +	EUR	4,028.63	1,351,936.84	89.01	3.37		4.84	0.32	-1.72	6.2	-1.32	1.66	-0.94	16.07	15.31
Developed Ex Europe	EUR	4,743.66	1,325,608.90	87.28	3.14		5.05	0.99	-0.26	4.34	-1.90	2.43	-0.39	16.24	15.50
Developed Ex Asia	EUR	5,808.78	1,203,626.70	79.25	2.98		5.46	1.93	-0.35	9.15	-0.03	2.44	0.60	17.33	18.20
North America	EUR	6,898.24	1,006,081.03	66.24	2.94		6.38	2.94	1.62	6.84	0.06	3.67	1.37	18.12	18.15
Developed Ex US	EUR	3,273.86	545,562.03	35.92	3.58		1.95	-3.18	-6.53	4.94	-4.91	-1.85	-4.71	14.89	14.49
Developed Ex North Amer..	EUR	3,188.35	512,705.81	33.76	3.56		1.89	-3.37	-6.72	5.65	-4.85	-2.02	-4.68	14.64	14.35
Asia	EUR	2,711.19	315,160.14	20.75	3.78		1.82	-4.04	-5.59	-2.86	-7.31	-1.22	-5.34	13.98	10.14
Europe Developed	EUR	2,283.99	193,177.93	12.72	3.21	3.81	1.85	-2.49	-8.49	22.83	-0.17	-3.42	-2.99	18.47	24.06
Europe Ex UK	EUR	5,000.63	128,111.56	8.44	2.82	5.23	2.41	-3.30	-9.75	25.33	-0.59	-4.2	-4.11	19.02	24.99
Developed Ex Australia H..	EUR			0.00											

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	4,750.59	1,627,759.79	100.00	3.15		2.04	-0.69	-4.77	4.54	-2.43	0.34	-3.70	16.43	18.51
Developed Hedged in AUD..	USD		1,627,759.79	100.00											
Developed Ex Japan	USD	2,246.12	1,480,909.59	90.98	3.17		2.55	-0.34	-4.30	4.92	-1.32	0.71	-3.42	17.12	19.67
Developed Dividend +	USD	3,566.40	1,448,938.31	89.01	3.37		2.30	-0.89	-4.98	4.32	-2.07	0.36	-3.89	16.48	18.00
Developed Ex Europe	USD	4,897.40	1,420,721.34	87.28	3.14		2.51	-0.22	-3.57	2.50	-2.65	1.12	-3.36	16.31	17.69
Developed Ex Asia	USD	5,978.81	1,289,986.91	79.25	2.98		2.91	0.70	-3.65	7.23	-0.79	1.13	-2.40	17.54	20.51
North America	USD	7,056.87	1,078,267.34	66.24	2.94		3.80	1.70	-1.75	4.95	-0.70	2.35	-1.65	17.82	19.98
Developed Ex US	USD	3,500.68	584,706.11	35.92	3.58		-0.52	-4.35	-9.63	3.09	-5.64	-3.11	-7.55	16.40	18.20
Developed Ex North Ameri..	USD	3,303.18	549,492.45	33.76	3.56		-0.58	-4.54	-9.82	3.79	-5.58	-3.27	-7.51	16.19	18.09
Asia	USD	2,874.44	337,772.88	20.75	3.78		-0.64	-5.20	-8.72	-4.58	-8.02	-2.48	-8.15	15.04	13.64
Europe Developed	USD	1,944.29	207,038.45	12.72	3.21	3.16	-0.62	-3.67	-11.53	20.67	-0.93	-4.65	-5.88	20.36	27.60
Europe Ex UK	USD	5,322.23	137,303.56	8.44	2.82	4.58	-0.07	-4.47	-12.74	23.12	-1.35	-5.42	-6.97	21.10	28.72
Developed Ex Australia He..	USD			0.00											

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Net Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,056.54	1,287,682.77	100.00	3.15		5.17	-0.55	-1.91	5.14	-2.50	1.07	-2.89	14.63	14.21
Developed Hedged in AU..	GBP		1,287,682.77	100.00											
Developed Ex Japan	GBP	2,863.59	1,171,513.00	90.98	3.17		5.69	-0.21	-1.42	5.52	-1.38	1.44	-2.60	15.32	15.38
Developed Dividend +	GBP	5,057.00	1,146,221.27	89.01	3.37		5.44	-0.76	-2.12	4.92	-2.14	1.08	-3.07	14.77	13.59
Developed Ex Europe	GBP	6,243.71	1,123,899.49	87.28	3.14		5.66	-0.09	-0.68	3.08	-2.72	1.85	-2.54	14.95	13.88
Developed Ex Asia	GBP	7,622.39	1,020,478.53	79.25	2.98		6.07	0.83	-0.76	7.84	-0.86	1.86	-1.57	15.86	16.32
North America	GBP	8,996.82	852,992.12	66.24	2.94		6.99	1.83	1.20	5.56	-0.77	3.08	-0.82	16.75	16.40
Developed Ex US	GBP	4,463.03	462,547.35	35.92	3.58		2.53	-4.22	-6.92	3.68	-5.70	-2.41	-6.77	13.64	12.99
Developed Ex North Amer..	GBP	4,211.23	434,690.65	33.76	3.56		2.47	-4.41	-7.11	4.39	-5.64	-2.57	-6.73	13.41	12.92
Asia	GBP	3,664.63	267,204.24	20.75	3.78		4.94	-5.07	-5.98	-4.03	-8.08	-1.78	-7.38	15.53	9.59
Europe Developed	GBP	2,478.78	163,783.28	12.72	3.21	5.04	2.43	-3.54	-8.87	21.36	-1.00	-3.97	-5.08	16.99	22.25
Europe Ex UK	GBP	6,785.32	108,617.64	8.44	2.82	6.48	3.00	-4.34	-10.12	23.83	-1.42	-4.74	-6.18	18.32	23.38
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	7,465.98	261,841,439.71	100.00	3.15		6.87	7.60	7.77	16.35	3.70	2.72	9.88	16.50	17.18
Developed Hedged in AU..	JPY		261,841,439.71	100.00											
Developed Ex Japan	JPY	3,529.98	238,219,116.15	90.98	3.17		7.40	7.97	8.31	16.77	4.89	3.09	10.20	17.24	18.37
Developed Dividend +	JPY	5,177.26	233,076,216.14	89.01	3.37		7.14	7.38	7.53	16.11	4.09	2.73	9.66	16.47	16.50
Developed Ex Europe	JPY	7,696.71	228,537,234.85	87.28	3.14		7.36	8.10	9.13	14.07	3.47	3.51	10.27	16.59	17.05
Developed Ex Asia	JPY	9,396.23	207,507,294.92	79.25	2.98		7.78	9.10	9.03	19.34	5.44	3.52	11.36	17.84	19.44
North America	JPY	11,090.50	173,450,084.21	66.24	2.94		8.72	10.18	11.19	16.81	5.54	4.77	12.22	18.42	19.78
Developed Ex US	JPY	5,501.64	94,055,824.93	35.92	3.58		4.19	3.63	2.27	14.73	0.30	-0.82	5.48	15.54	14.65
Developed Ex North Amer..	JPY	5,191.24	88,391,355.51	33.76	3.56		4.13	3.43	2.06	15.51	0.36	-0.98	5.53	15.30	14.46
Asia	JPY	4,517.44	54,334,144.79	20.75	3.78		4.06	2.71	3.30	6.20	-2.24	-0.18	4.80	14.32	11.08
Europe Developed	JPY	3,055.63	33,304,204.86	12.72	3.21	5.19	4.09	4.37	0.12	34.30	5.30	-2.40	7.39	19.44	23.71
Europe Ex UK	JPY	8,364.35	22,086,651.10	8.44	2.82	6.62	4.66	3.50	-1.25	37.03	4.85	-3.18	6.15	19.66	24.54
Developed Ex Australia H..	JPY			0.00											

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Net Total Return

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Developed Index	AUD	4,654.67	2,437,313.45	100.00	3.15		5.64	0.30	-0.98	4.20	-4.69	-0.08	-1.61	13.30	12.46
Developed Hedged in AU..	AUD	2,636.99	2,437,313.45	100.00			3.08	-1.14	-4.15	4.60	-2.03	0.65	-2.12	15.86	17.03
Developed Ex Japan	AUD	2,200.77	2,217,428.44	90.98	3.17		6.16	0.65	-0.49	4.57	-3.60	0.29	-1.32	13.94	13.56
Developed Dividend +	AUD	4,070.53	2,169,556.50	89.01	3.37		5.90	0.09	-1.20	3.98	-4.34	-0.06	-1.80	13.36	11.84
Developed Ex Europe	AUD	4,798.51	2,127,306.04	87.28	3.14		6.12	0.77	0.26	2.16	-4.90	0.70	-1.26	13.32	11.88
Developed Ex Asia	AUD	5,858.08	1,931,551.87	79.25	2.98		6.53	1.70	0.18	6.88	-3.09	0.71	-0.28	14.78	14.70
North America	AUD	6,914.38	1,614,535.21	66.24	2.94		7.46	2.71	2.16	4.61	-3.00	1.92	0.49	15.35	14.54
Developed Ex US	AUD	3,430.00	875,505.14	35.92	3.58		2.99	-3.40	-6.04	2.75	-7.82	-3.51	-5.54	12.54	11.70
Developed Ex North Amer..	AUD	3,236.48	822,778.24	33.76	3.56		2.92	-3.59	-6.23	3.45	-7.76	-3.67	-5.51	12.37	11.73
Asia	AUD	2,816.40	505,761.59	20.75	3.78		2.86	-4.26	-5.09	-4.89	-10.15	-2.89	-6.16	11.20	7.58
Europe Developed	AUD	1,905.03	310,007.41	12.72	3.21		2.88	-2.71	-8.01	20.27	-3.22	-5.05	-3.84	17.13	21.72
Europe Ex UK	AUD	5,214.76	205,590.42	8.44	2.82		3.45	-3.52	-9.27	22.71	-3.63	-5.82	-4.95	17.87	22.71
Developed Ex Australia H..	AUD			0.00										15.79	17.35

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Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	1,981.24	1,518,786.83	100.00	0.00	2.63	1.64	-2.33	-4.37	3.05	-2.54	1.17	-2.39	16.06	15.99
Developed Hedged in AUD..	EUR		1,518,786.83	100.00	0.00										
Developed Ex Japan	EUR	1,469.90	1,381,767.75	90.98	0.00		2.09	-2.00	-3.90	3.40	-1.46	1.52	-2.12	16.77	17.21
Developed Dividend +	EUR	2,212.09	1,351,936.84	89.01	0.00		1.72	-2.71	-4.79	2.66	-2.24	1.15	-2.68	16.12	15.35
Developed Ex Europe	EUR	2,025.76	1,325,608.90	87.28	0.00	3.01	2.09	-1.89	-3.16	1.04	-2.66	1.93	-1.94	16.28	15.52
Developed Ex Asia	EUR	2,482.58	1,203,626.70	79.25	0.00	2.95	2.65	-0.74	-3.01	5.92	-0.87	1.98	-0.98	17.39	18.25
North America	EUR	2,890.46	1,006,081.03	66.24	0.00	3.66	3.56	0.28	-1.03	3.73	-0.63	3.17	-0.06	18.16	18.18
Developed Ex US	EUR	1,415.42	545,562.03	35.92	0.00	1.21	-1.21	-6.35	-9.74	1.12	-6.03	-2.26	-6.69	14.94	14.50
Developed Ex North Ameri..	EUR	1,394.50	512,705.81	33.76	0.00	1.19	-1.23	-6.53	-9.94	1.81	-5.98	-2.43	-6.66	14.68	14.36
Asia	EUR	1,166.83	315,160.14	20.75	0.00	1.33	-1.51	-7.49	-9.15	-6.67	-8.22	-1.73	-7.23	14.00	10.14
Europe Developed	EUR	1,621.78	193,177.93	12.72	0.00	0.67	-0.96	-5.23	-11.24	18.89	-1.72	-3.69	-5.18	18.53	24.05
Europe Ex UK	EUR	2,192.66	128,111.56	8.44	0.00	2.12	-0.29	-5.92	-12.28	21.83	-2.35	-4.35	-6.32	19.06	25.01
Developed Ex Australia He..	EUR			0.00	0.00										

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	2,046.52	1,627,759.79	100.00	0.00	1.98	-0.82	-3.51	-7.54	1.23	-3.28	-0.12	-5.29	16.46	18.50
Developed Hedged in AUD..	USD		1,627,759.79	100.00	0.00										
Developed Ex Japan	USD	1,205.79	1,480,909.59	90.98	0.00		-0.38	-3.18	-7.09	1.57	-2.21	0.23	-5.03	17.15	19.66
Developed Dividend +	USD	1,958.28	1,448,938.31	89.01	0.00	2.03	-0.74	-3.88	-7.95	0.85	-2.98	-0.14	-5.57	16.51	18.00
Developed Ex Europe	USD	2,090.82	1,420,721.34	87.28	0.00	2.36	-0.38	-3.07	-6.37	-0.74	-3.40	0.63	-4.87	16.33	17.66
Developed Ex Asia	USD	2,554.20	1,289,986.91	79.25	0.00	2.30	0.17	-1.94	-6.23	4.05	-1.63	0.68	-3.92	17.59	20.53
North America	USD	2,956.44	1,078,267.34	66.24	0.00	3.01	1.05	-0.93	-4.31	1.90	-1.39	1.85	-3.04	17.85	19.98
Developed Ex US	USD	1,513.49	584,706.11	35.92	0.00	0.60	-3.60	-7.48	-12.74	-0.67	-6.74	-3.51	-9.46	16.41	18.15
Developed Ex North Ameri..	USD	1,444.72	549,492.45	33.76	0.00	0.55	-3.62	-7.66	-12.93	0.02	-6.70	-3.68	-9.44	16.20	18.04
Asia	USD	1,236.01	337,772.88	20.75	0.00	0.69	-3.89	-8.61	-12.16	-8.32	-8.93	-2.98	-10.00	15.03	13.54
Europe Developed	USD	1,726.11	207,038.45	12.72	0.00	0.03	-3.36	-6.37	-14.18	16.79	-2.47	-4.92	-8.00	20.39	27.56
Europe Ex UK	USD	2,333.70	137,303.56	8.44	0.00	1.48	-2.70	-7.05	-15.19	19.68	-3.09	-5.57	-9.11	21.11	28.73
Developed Ex Australia He..	USD			0.00	0.00										

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FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,609.11	1,287,682.77	100.00	0.00	3.83	2.22	-3.38	-4.76	1.81	-3.35	0.60	-4.49	14.65	14.22
Developed Hedged in AU..	GBP		1,287,682.77	100.00	0.00										
Developed Ex Japan	GBP	1,537.26	1,171,513.00	90.98	0.00		2.67	-3.05	-4.30	2.15	-2.27	0.95	-4.23	15.34	15.39
Developed Dividend +	GBP	2,776.76	1,146,221.27	89.01	0.00	3.89	2.30	-3.75	-5.19	1.42	-3.05	0.58	-4.77	14.79	13.60
Developed Ex Europe	GBP	2,665.58	1,123,899.49	87.28	0.00	4.22	2.68	-2.94	-3.56	-0.17	-3.47	1.35	-4.06	14.96	13.86
Developed Ex Asia	GBP	3,256.35	1,020,478.53	79.25	0.00	4.17	3.24	-1.81	-3.41	4.65	-1.70	1.40	-3.11	15.89	16.35
North America	GBP	3,769.17	852,992.12	66.24	0.00	4.88	4.15	-0.80	-1.44	2.49	-1.46	2.59	-2.22	16.77	16.40
Developed Ex US	GBP	1,929.55	462,547.35	35.92	0.00	2.43	-0.64	-7.35	-10.12	-0.10	-6.81	-2.82	-8.70	13.66	12.98
Developed Ex North Amer..	GBP	1,841.88	434,690.65	33.76	0.00	2.38	-0.66	-7.53	-10.31	0.59	-6.76	-2.98	-8.68	13.43	12.90
Asia	GBP	1,575.79	267,204.24	20.75	0.00	2.53	-0.94	-8.49	-9.52	-7.79	-8.99	-2.28	-9.23	13.12	9.53
Europe Developed	GBP	2,200.62	163,783.28	12.72	0.00	1.85	-0.39	-6.25	-11.60	17.46	-2.53	-4.23	-7.23	17.02	22.24
Europe Ex UK	GBP	2,975.24	108,617.64	8.44	0.00	3.33	0.28	-6.93	-12.64	20.37	-3.16	-4.89	-8.34	18.32	23.41
Developed Ex Australia H..	GBP			0.00	0.00										

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	3,216.28	261,841,439.71	100.00	0.00	3.98	3.87	4.54	4.64	12.67	2.80	2.24	8.06	16.53	17.16
Developed Hedged in AUD I..	JPY		261,841,439.71	100.00	0.00										
Developed Ex Japan	JPY	1,895.00	238,219,116.15	90.98	0.00		4.33	4.90	5.14	13.04	3.94	2.60	8.36	17.26	18.36
Developed Dividend +	JPY	2,842.79	233,076,216.14	89.01	0.00		3.95	4.14	4.17	12.24	3.12	2.22	7.74	16.49	16.48
Developed Ex Europe	JPY	3,285.90	228,537,234.85	87.28	0.00	4.36	4.34	5.02	5.96	10.47	2.67	3.01	8.55	16.60	17.02
Developed Ex Asia	JPY	4,014.15	207,507,294.92	79.25	0.00	4.31	4.91	6.24	6.12	15.81	4.56	3.06	9.62	17.88	19.44
North America	JPY	4,646.30	173,450,084.21	66.24	0.00	5.03	5.84	7.34	8.29	13.41	4.81	4.26	10.63	18.45	19.77
Developed Ex US	JPY	2,378.59	94,055,824.93	35.92	0.00	2.55	0.97	0.24	-1.25	10.55	-0.88	-1.23	3.30	15.55	14.60
Developed Ex North America	JPY	2,270.51	88,391,355.51	33.76	0.00	2.52	0.95	0.05	-1.46	11.31	-0.83	-1.40	3.33	15.31	14.40
Asia	JPY	1,942.49	54,334,144.79	20.75	0.00	2.66	0.66	-0.98	-0.59	2.04	-3.20	-0.69	2.70	14.30	11.00
Europe Developed	JPY	2,712.74	33,304,204.86	12.72	0.00	1.99	1.22	1.44	-2.88	29.98	3.67	-2.67	4.97	19.47	23.65
Europe Ex UK	JPY	3,667.63	22,086,651.10	8.44	0.00	3.47	1.91	0.70	-4.02	33.20	3.00	-3.33	3.70	19.67	24.51
Developed Ex Australia Hed..	JPY			0.00	0.00										

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FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,005.19	2,437,313.45	100.00	0.00		2.67	-2.55	-3.86	0.90	-5.52	-0.54	-3.24	13.33	12.50
Developed Hedged in AU..	AUD	1,450.95	2,437,313.45	100.00	0.00		0.18	-3.95	-6.94	1.30	-2.87	0.19	-3.74	15.90	17.04
Developed Ex Japan	AUD	1,181.44	2,217,428.44	90.98	0.00		3.12	-2.22	-3.40	1.24	-4.47	-0.19	-2.97	13.97	13.61
Developed Dividend +	AUD	2,235.09	2,169,556.50	89.01	0.00		2.75	-2.93	-4.29	0.51	-5.23	-0.56	-3.52	13.40	11.89
Developed Ex Europe	AUD	2,048.60	2,127,306.04	87.28	0.00		3.13	-2.11	-2.65	-1.07	-5.64	0.21	-2.80	13.35	11.91
Developed Ex Asia	AUD	2,502.62	1,931,551.87	79.25	0.00		3.69	-0.97	-2.50	3.71	-3.91	0.26	-1.84	14.83	14.77
North America	AUD	2,896.74	1,614,535.21	66.24	0.00		4.61	0.05	-0.51	1.57	-3.67	1.43	-0.93	15.39	14.59
Developed Ex US	AUD	1,482.93	875,505.14	35.92	0.00		-0.20	-6.56	-9.27	-0.99	-8.90	-3.91	-7.50	12.55	11.69
Developed Ex North Amer..	AUD	1,415.55	822,778.24	33.76	0.00		-0.22	-6.74	-9.46	-0.31	-8.86	-4.08	-7.48	12.39	11.71
Asia	AUD	1,211.05	505,761.59	20.75	0.00		-0.51	-7.70	-8.67	-8.62	-11.03	-3.39	-8.04	11.18	7.52
Europe Developed	AUD	1,691.26	310,007.41	12.72	0.00		0.04	-5.44	-10.77	16.40	-4.72	-5.32	-6.01	17.15	21.70
Europe Ex UK	AUD	2,286.58	205,590.42	8.44	0.00		0.73	-6.13	-11.81	19.29	-5.34	-5.96	-7.14	17.86	22.73
Developed Ex Australia H..	AUD			0.00	0.00									15.84	17.39

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	5,466.87	1,518,786.83	100.00	4.21	6.21	4.25	1.27	-1.87	7.04	-1.59	0.89	0.05	16.00	15.95
Developed Ex Europe	LOCAL	5,554.61	1,325,608.90	87.28	4.22	6.44	4.42	1.76	-0.98	5.05	-1.77	1.61	0.45	16.24	15.49
Developed Ex Asia	LOCAL	7,347.27	1,203,626.70	79.25	4.17	6.68	4.78	2.02	-1.75	8.79	-0.35	1.50	0.37	17.32	18.19
North America	LOCAL	8,731.16	1,006,081.03	66.24	4.18	7.29	5.17	2.93	-0.49	6.42	-0.37	2.57	0.92	18.11	18.14
Developed Ex North America	LOCAL	3,730.99	512,705.81	33.76	4.26	5.23	2.85	-1.21	-4.21	8.05	-3.92	-2.30	-1.88	14.62	14.35
Asia	LOCAL	3,099.22	315,160.14	20.75	4.35	5.20	2.66	-1.00	-2.31	0.71	-5.91	-1.38	-1.23	13.97	10.13
Europe Developed	LOCAL	4,974.13	193,177.93	12.72	4.10	5.21	3.06	-1.82	-7.50	22.73	-0.32	-3.77	-2.38	18.46	24.07
Europe Ex UK	LOCAL	6,643.36	128,111.56	8.44	3.80	6.64	3.74	-2.17	-8.41	25.39	-0.51	-4.50	-2.38	19.01	25.00

**** 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**

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FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,026.27	1,518,786.83	100.00	0.00	2.17	0.39	-2.54	-5.63	2.56	-2.72	0.25	-2.09	16.06	15.99
Developed Ex Europe	LOCAL	2,032.96	1,325,608.90	87.28	0.00	2.36	0.53	-2.10	-4.78	0.64	-2.78	0.92	-1.58	16.28	15.52
Developed Ex Asia	LOCAL	2,573.02	1,203,626.70	79.25	0.00	2.47	0.88	-1.74	-5.41	4.32	-1.51	0.86	-1.75	17.39	18.25
North America	LOCAL	2,928.19	1,006,081.03	66.24	0.00	2.97	1.20	-0.90	-4.18	2.04	-1.35	1.87	-1.05	18.16	18.18
Developed Ex North America	LOCAL	1,510.38	512,705.81	33.76	0.00	1.44	-0.87	-5.03	-8.10	3.45	-5.31	-2.81	-4.31	14.68	14.36
Asia	LOCAL	1,274.09	315,160.14	20.75	0.00	1.43	-1.13	-5.01	-6.47	-3.75	-6.98	-2.01	-3.47	14.00	10.14
Europe Developed	LOCAL	1,924.49	193,177.93	12.72	0.00	1.27	-0.59	-5.38	-11.02	17.71	-2.33	-4.09	-5.22	18.53	24.05
Europe Ex UK	LOCAL	2,372.44	128,111.56	8.44	0.00	2.43	0.06	-5.72	-11.80	20.76	-2.86	-4.68	-5.38	19.06	25.01

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

TOP 20 Constituents

Company	Count..	Free Fl Mkt Cap (EUR mln)	Free Fl Mkt Cap Weight (%)
ProLogis USA	US	96,685.42M	6.37
Equinix Inc	US	66,821.95M	4.40
Welltower	US	57,469.85M	3.78
Simon Property Group, Inc.	US	45,739.73M	3.01
Digital Realty Trust	US	45,733.01M	3.01
Realty Income Corp.	US	42,398.36M	2.79
Public Storage, Inc.	US	42,368.20M	2.79
Goodman Group	AU	40,339.60M	2.66
Extra Space Storage	US	30,269.87M	1.99
Vici Properties Inc	US	27,806.27M	1.83
AvalonBay Communities, Inc.	US	27,331.24M	1.80
Equity Residential Properties Trust	US	24,390.87M	1.61
Iron Mountain Incorporated	USA	24,299.47M	1.60
Mitsui Fudosan Co., Ltd.	JP	22,803.33M	1.50
Invitation Homes Inc	US	20,453.04M	1.35
Ventas, Inc.	US	19,250.92M	1.27
Alexandria Real Estate Equities, I..	US	18,867.89M	1.24
Vonovia SE	DE	18,471.02M	1.22
Essex Prop Trust	US	16,181.52M	1.07
Mitsubishi Estate Company, Limit..	JP	15,732.36M	1.04

Country Breakdown

Country Index	Number Of Constituents	Free Fl Mkt Cap (EUR mln)	Free Fl Developed Weight (%)
FTSE EPRA Nareit Developed Index	359	1,518,786.83	100.00
FTSE EPRA Nareit Developed Ex Europe	256	1,325,608.90	87.28
FTSE EPRA Nareit Developed Ex Asia	225	1,203,626.70	79.25
FTSE EPRA Nareit North America	119	1,006,081.03	66.24
FTSE EPRA Nareit Developed Ex North Am..	240	512,705.81	33.76
FTSE EPRA Nareit Asia	134	315,160.14	20.75
FTSE EPRA Nareit Europe Developed	103	193,177.93	12.72

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FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Samhällsbyggnadsbolaget i Norden AB	SE	5.25	23.42	28.67
2	Tritax Eurobox PLC	GB	14.31	0.00	14.31
3	National Storage Affiliates Trust	US	12.68	1.53	14.22
4	Independence Realty Trust	US	12.22	0.00	12.22
5	Helical plc.	GB	10.49	0.79	11.29
6	Workspace Group Plc	GB	11.03	0.00	11.03
7	Regional REIT Ltd.	GB	9.09	0.00	9.09
8	Nexpoint Residential Trust	US	7.74	1.26	9.01
9	Extra Space Storage	US	7.35	1.12	8.47
10	NewRiver REIT plc	GB	7.73	0.00	7.73
11	Residential Secure Income plc	GB	5.46	2.25	7.71
12	AvalonBay Communities, Inc.	US	7.37	0.00	7.37
13	SK REIT	SKR	6.29	1.06	7.35
14	LXP Industrial Trust	US	7.29	0.00	7.29
15	Deutsche EuroShop AG	DE	7.28	0.00	7.28
16	Vornado Realty Trust	US	7.22	0.00	7.22
17	SL Green Realty Corp.	US	6.93	0.00	6.93
18	CubeSmart	US	6.76	0.00	6.76
19	Mid-America Apartment Communities, Inc.	US	6.66	0.00	6.66
20	Equity Residential Properties Trust	US	6.63	0.00	6.63

EPRA Nareit Developed Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Inmobiliaria Colonial Socimi S.A.	ES	-12.70	4.34	-8.36
2	Allied Properties REIT	CA	-9.35	0.89	-8.47
3	Wharf Real Estate Investment	HK	-8.61	0.00	-8.61
4	Home Invest Belgium REIT	BE	-8.62	0.00	-8.62
5	COREM PROPERTY GROUP AB	SE	-8.91	0.21	-8.70
6	Aroundtown S.A.	DE	-8.71	0.00	-8.71
7	Unibail Management	NL	-8.85	0.00	-8.85
8	Sun Hung Kai Props	HK	-10.29	0.00	-10.29
9	Cromwell Property Group	AU	-12.36	1.69	-10.67
10	Mercialys	FR	-11.18	0.00	-11.18
11	Shurgard Self Storage Ltd	BE	-11.21	0.00	-11.21
12	Immobiliare Grande Distribuzione SII..	IT	-11.59	0.00	-11.59
13	Carmila S.A.	FR	-12.04	0.00	-12.04
14	Gecina	FR	-13.18	0.00	-13.18
15	Swire Properties	HK	-13.25	0.00	-13.25
16	New World Development Company L..	HK	-13.59	0.00	-13.59
17	Safestore Ltd.	GB	-14.50	0.00	-14.50
18	Peach Property Group AG	CH	-15.05	0.00	-15.05
19	Medical Properties Trust	US	-19.59	2.80	-16.79
20	ICADE BU HOLDING	FR	-19.00	0.00	-19.00

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Section 2.2

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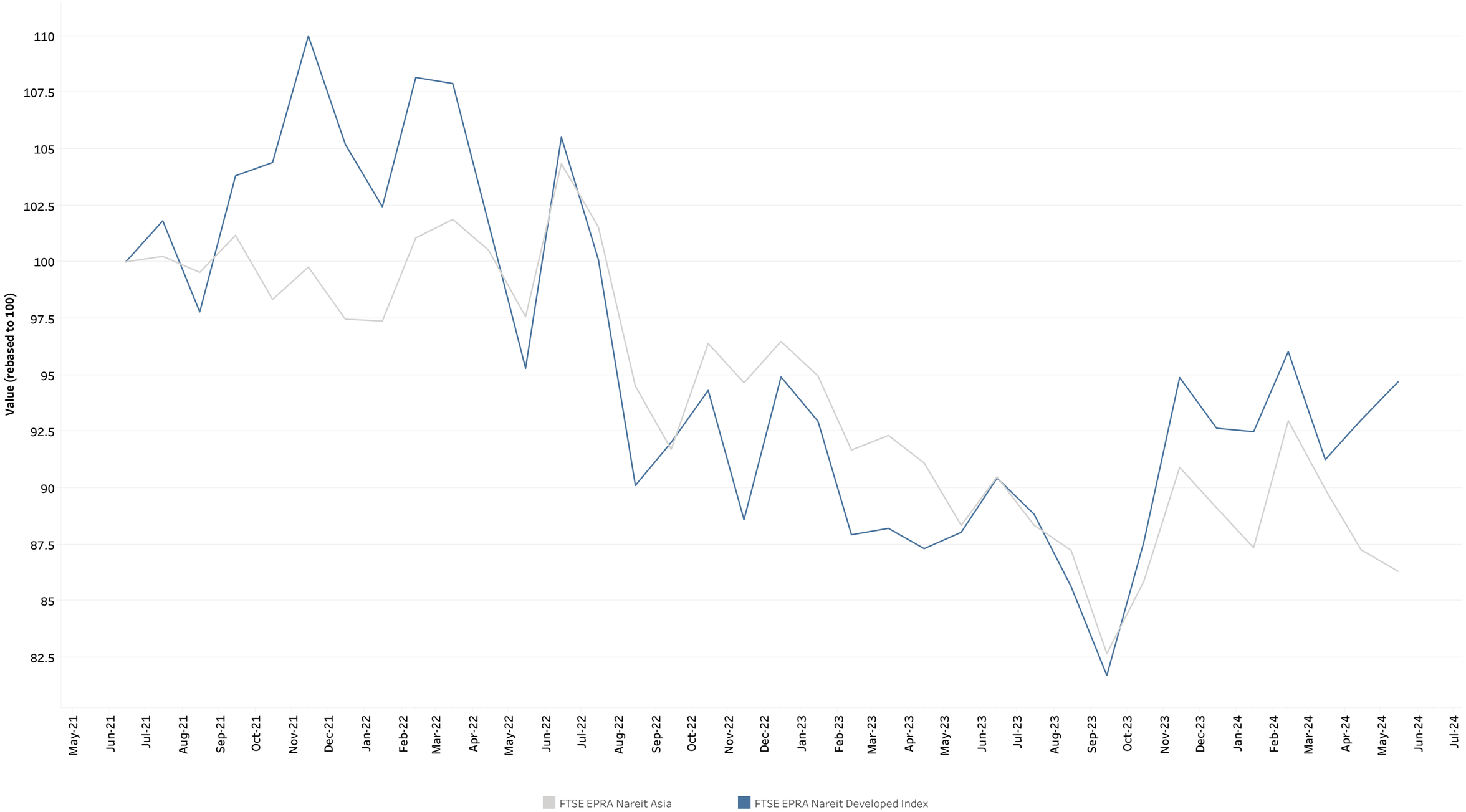
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pasific - Total Returns (EUR) Rolling 36 Months Performance



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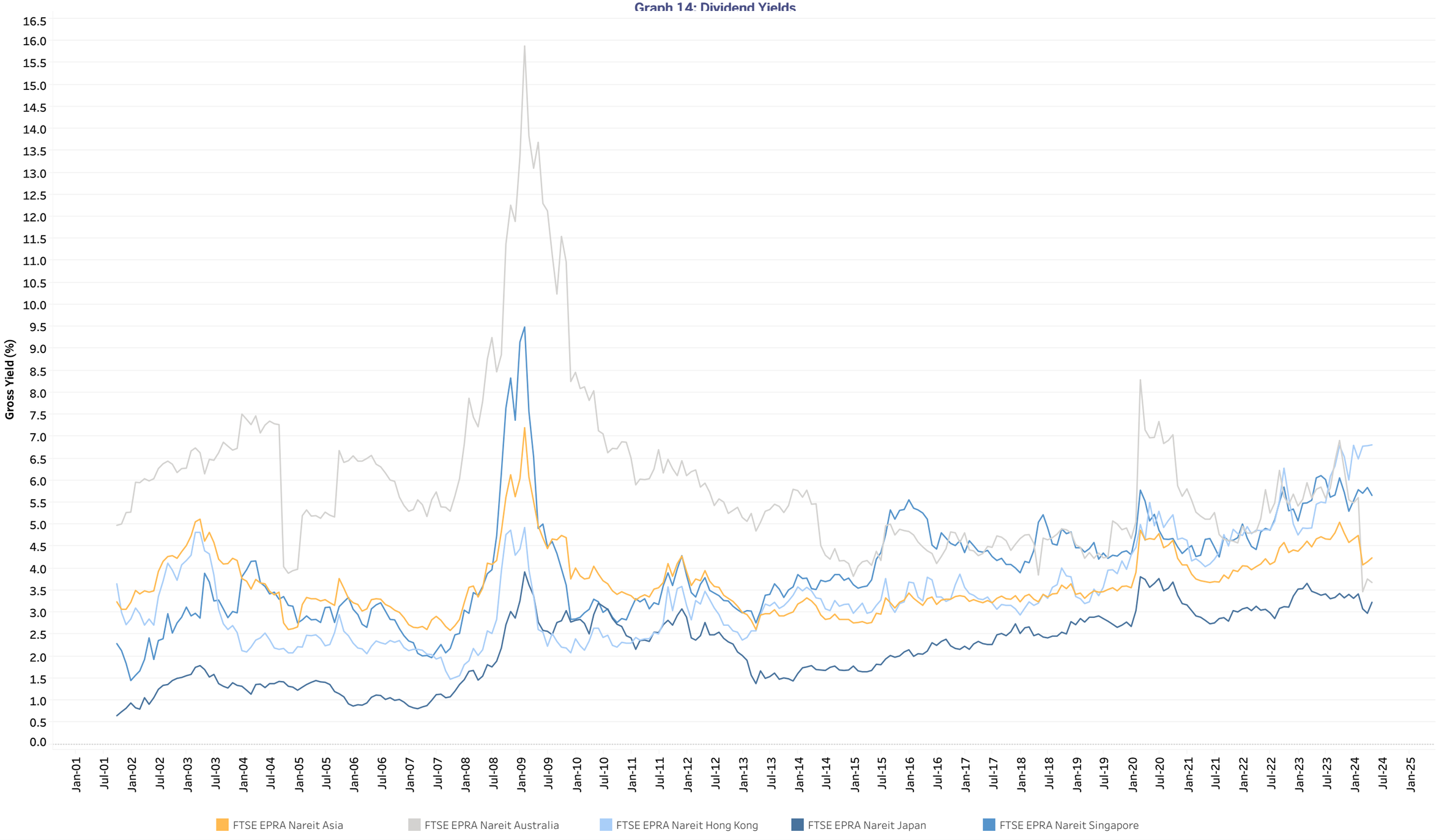
Graph 14: Dividend Yields



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

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
June 4, 2024	Goodman Property Trust	NZD	0.016
June 5, 2024	Stride Property Group	NZD	0.021
	Vital Healthcare Property Trust	NZD	0.027
June 6, 2024	Kiwi Property Group	NZD	0.015
June 11, 2024	Argosy Property LTD	NZD	0.017
June 17, 2024	Ichigo Office REIT Investment Corp.	JPY	193.000
June 18, 2024	NTT UD REIT Investment Corp	JPY	168.000
	Sekisui House REIT	JPY	57.000
	Starts Proceed Investment	JPY	201.000
June 19, 2024	Hoshino Resorts REIT	JPY	348.000
June 20, 2024	KDX Realty Investment	JPY	127.000
June 27, 2024	Arena REIT No 1	AUD	0.044
	BWP Trust	AUD	0.093
	Centuria Industrial REIT	AUD	0.040
	Centuria Office REIT	AUD	0.030
	Charter Hall Long WALE REIT	AUD	0.065
	Charter Hall Social Infrastructure REIT	AUD	0.040
	CRE Logistics REIT	JPY	3,619.000
	Cromwell Property Group	AUD	0.008
	Dexus Industria REIT (former APN Industria RE..	AUD	0.041
	Dexus Property Group	AUD	0.213
	Frontier Real Estate Investment Corp	JPY	10,850.000
	Goodman Group	AUD	0.150
	GPT Group	AUD	0.120
	Growthpoint Properties Australia	AUD	0.097
	HealthCo Healthcare and Wellness REIT	AUD	0.020
	HomeCo Daily Needs REIT	AUD	0.021
	Hotel Property Investments	AUD	0.095
	Hulic REIT Inc.	JPY	26.000
	Invincible Investment Corporation	JPY	1,767.000
	Japan Excellent Asset Management ("JEI")	JPY	2,760.000
	Japan Prime Realty Investment Corp	JPY	7,600.000
	JR Global REIT	KRW	190.000
	Link REIT	HKD	1.326
	Lotte REIT	KRW	109.000
	Mirvac Group	AUD	0.060
	National Storage REIT	AUD	0.055
	NIPPON BUILDING FUND INC	JPY	12,500.000
	Nippon REIT Investment Corp	JPY	9,541.000
	Region Group	AUD	0.070
	SK REIT	KRW	48.023
	Stockland Trust Group	AUD	0.166
	Tokyo Tatemono Co., Ltd.	JPY	37.000
	Waypoint REIT	AUD	0.041

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Goodman Group	Non Rental	Diversified	REIT	34.75	40,340M	2.66	0.86						3.22	4.12	0.44	4.11		5.42	5.42
Scentre Group	Rental	Retail	REIT	3.12	10,091M	0.66	5.32		3.99	-0.37	9.38	24.00	-7.96	-0.95	0.00	-0.95	7.14	29.36	13.88
Stockland Trust Group	Non Rental	Diversified	REIT	4.17	6,197M	0.41	5.90	1.99	5.24	5.01	1.16	9.58	-10.60	-3.64	3.62	-3.71	-2.56	26.32	13.40
GPT Group	Rental	Diversified	REIT	4.00	4,775M	0.31	6.13	-2.51	5.09	-3.26	-0.33	2.54	-9.85	-1.67	2.82	-1.71	-11.21	20.60	13.89
Mirvac Group	Non Rental	Diversified	REIT	1.87	4,593M	0.30	5.61	-0.74	4.95	-5.40	-9.25	-12.61	-18.22	-1.53	3.03	-1.56	-7.66	20.85	14.39
Dexus Property Group	Rental	Diversified	REIT	6.48	4,343M	0.29	7.41		5.18	-7.57	-9.12	-10.77	-15.39	-1.28	3.13	-1.29	-12.85	17.15	13.24
Vicinity Centres	Rental	Retail	REIT	1.85	4,343M	0.29	6.54		2.20	-1.68	10.31	3.66	-13.15	-5.13	0.00	-5.13	-9.31	29.24	13.17
National Storage REIT	Rental	Self Storage	REIT	2.30	1,940M	0.13	4.78				9.79	2.55	-1.87	5.13	2.42	5.10	2.39	13.28	13.85
Region Group	Rental	Retail	REIT	2.10	1,518M	0.10	6.52		7.01	3.14	0.28	-1.45	-9.21	1.88	3.21	1.80	-3.98	15.63	13.66
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.25	1,335M	0.09	8.00				-5.42	-12.47	-13.22	-4.47	1.85	-4.49	-10.11	17.37	13.17
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.16	1,257M	0.08	7.16					5.79	-7.03	-2.42	1.67	-2.46	-1.52	16.30	16.30
BWP Trust	Rental	Retail	REIT	3.46	1,167M	0.08	5.29		7.75	3.95	-2.01	0.36	-1.59	-4.75	2.49	-4.75	0.64	13.03	9.74
Ingenia Communities Group	Non Rental	Diversified	Non REIT	4.78	1,097M	0.07	2.30				-5.96	22.86	-8.60	-1.04	0.00	-1.04	8.58	16.78	16.95
Charter Hall Retail REIT	Rental	Retail	REIT	3.25	993M	0.07	7.72	6.90	4.03	-0.07	0.66	-6.57	-12.40	-0.61	0.00	-0.61	-9.97	17.80	12.35
Centuria Industrial REIT	Rental	Industrial	REIT	3.01	983M	0.06	5.32				-1.98	2.26	-13.84	-3.79	1.25	-3.80	-4.92	16.56	16.72
Waypoint REIT	Rental	Retail	REIT	2.17	908M	0.06	7.58				0.57	-9.87	-13.29	-6.31	1.72	-6.33	-7.69	13.45	12.94
Arena REIT No 1	Rental	Specialty	REIT	3.87	850M	0.06	4.50					7.55	-1.42	4.64	1.14	4.62	6.66	15.76	15.76
Lifestyle Communities	Non Rental	Residential	Non REIT	12.43	847M	0.06	0.93					-19.05	-20.68	0.24	0.00	0.24	-30.87	20.67	20.67
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.37	500M	0.03	6.75					-13.95	-11.07	-0.41	1.62	-0.45	-18.06	15.85	15.85
Hotel Property Investments	Rental	Retail	REIT	3.18	386M	0.03	5.97					7.32	-3.11	0.77	2.87	0.72	14.11	14.14	14.14
Abacus Storage King	Rental	Self Storage	REIT	1.16	383M	0.03	5.19						-7.60	-2.94	0.00	-2.94	2.21	9.30	9.30
Dexus Industria REIT (former APN Industria ..	Rental	Industrial	REIT	2.82	372M	0.02	5.82					15.66	-7.41	-4.95	1.37	-4.94	4.39	16.03	16.03
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.17	367M	0.02	8.89					-15.30	-10.77	-4.37	4.02	-4.42	-2.73	16.11	16.11
Abacus Property Group	Rental	Diversified	REIT	1.16	363M	0.02	7.36		5.63	-4.90	-3.69	-23.78	-7.60	1.76	0.00	1.76	0.43	16.68	16.68
Centuria Office REIT	Rental	Offices	REIT	1.11	318M	0.02	10.86					-10.58	-14.98	-5.81	2.45	-5.85	-13.06	15.22	15.22
Cromwell Property Group	Rental	Diversified	REIT	0.39	305M	0.02	7.90	11.31	0.96	-9.90	-14.82	-21.35	-8.62	-10.67	1.72	-10.64	-3.57	19.66	20.48
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	1.06	299M	0.02	7.55					-13.31	-14.96	-4.00	1.72	-4.06	-25.17	8.12	8.12
FTSE EPRA Nareit Australia Total					**90,868M**	**5.98**	**6.08**												

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Sun Hung Kai Props	Non Rental	Diversified	Non REIT	67.55	11,463M	0.75	6.88	3.16	0.49	-7.04	-10.81	-26.85	-10.47	-10.29	0.00	-10.29	-18.89	17.86	12.70
Link REIT	Rental	Retail	REIT	30.35	9,256M	0.61	8.65		6.63	-11.09	-17.07	-24.19	-5.87	-3.43	3.92	-3.55	-27.76	16.97	16.80
Wharf Real Estate Investment	Rental	Diversified	Non REIT	20.70	3,828M	0.25	6.18			-12.58	-18.32	-43.86	-16.27	-8.61	0.00	-8.61	-19.28	25.54	19.12
Sino Land	Non Rental	Diversified	Non REIT	8.05	3,368M	0.22	7.20	6.66	0.43	-3.68	-7.27	-10.38	-0.98	-3.01	0.00	-3.01	-3.42	18.29	14.11
Hongkong Land Holdings	Rental	Offices	Non REIT	3.23	3,299M	0.22	6.81	7.95	-2.24	-7.63	-6.51	-11.54	5.21	-4.72	0.00	-4.72	-2.59	19.51	15.74
Swire Properties	Rental	Diversified	Non REIT	12.44	1,565M	0.10	8.44		-0.79	-11.40	-12.63	-29.96	-19.95	-13.25	0.00	-13.25	-16.71	18.16	15.18
New World Development Company Limited	Non Rental	Diversified	Non REIT	7.31	1,230M	0.08	6.84	4.14	-1.24	-15.28	-26.74	-54.00	-11.50	-13.59	0.00	-13.59	-38.04	22.27	19.69
Hysan Development Company Limited	Rental	Diversified	Non REIT	11.22	809M	0.05	9.63	4.17	-4.30	-15.11	-21.14	-35.67	-11.09	-7.27	0.00	-7.27	-22.39	21.07	17.32
Fortune Real Estate Investment Trust	Rental	Retail	REIT	3.76	648M	0.04	10.74	1.82	-0.75	-13.24	-15.31	-26.17	-1.31	-5.53	0.00	-5.53	-20.56	14.87	14.12
Champion REIT	Rental	Diversified	REIT	1.57	351M	0.02	10.72		0.24	-16.28	-20.91	-38.79	2.21	-3.09	0.00	-3.09	-32.83	18.82	18.24
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.71	199M	0.01	11.70					-33.68	5.56	-3.39	0.00	-3.39	-17.43	17.40	17.40
Prosperity REIT	Rental	Office Industrial	REIT	1.38	196M	0.01	10.21					-13.59	11.26	-0.72	0.00	-0.72	4.06	15.45	15.45
FTSE EPRA Nareit Hong Kong Total					**36,211M**	**2.38**	**8.67**												

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Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,468.50	22,803M	1.50	1.91	7.73	5.16	14.65	24.04	59.40	-10.62	1.94	0.00	1.94	28.82	24.42	22.79
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	2,520.00	15,732M	1.04	1.59	3.71	1.06	5.98	13.60	49.71	-9.50	-4.53	0.00	-4.53	30.73	17.07	10.95
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	4,721.00	10,798M	0.71	1.27	6.93	1.54	5.18	7.11	34.56	-18.54	-3.71	0.00	-3.71	13.30	21.08	15.16
NIPPON BUILDING FUND INC	Rental	Offices	REIT	563,000.00	4,976M	0.33	4.26	3.93	2.66	-1.63	-2.85	3.71	-3.76	-1.96	2.17	-1.92	-5.81	12.61	8.42
Japan Real Estate Investment C..	Rental	Offices	REIT	508,000.00	3,927M	0.26	4.77	3.57	1.71	-1.09	-5.40	-2.88	-5.48	-1.93	0.00	-1.93	-10.92	11.79	8.66
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	142,700.00	3,708M	0.24	4.78		4.77	1.19	-2.98	-9.98	-5.03	-3.39	0.00	-3.39	-11.45	15.13	10.28
KDX Realty Investment	Rental	Offices	REIT	156,500.00	3,627M	0.24	2.56		15.11	10.94	5.71	-2.90	1.09	3.38	0.08	3.38	-0.23	19.52	17.61
Nippon Prologis REIT	Rental	Industri..	REIT	251,000.00	3,572M	0.24	4.06		3.63	3.47	-7.37	-9.72	-4.80	-3.16	2.03	-1.13	-5.62	14.01	14.41
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	90,500.00	3,564M	0.23	5.01	-2.24	3.39	2.61	-4.71	-1.32	-4.44	-2.16	0.00	-2.16	-8.96	20.64	9.46
GLP J-REIT	Rental	Industri..	REIT	131,300.00	3,518M	0.23	4.56		4.78	5.50	-7.92	-3.39	4.54	0.61	0.00	0.61	-4.58	13.80	11.96
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,424.50	3,413M	0.22	3.72	2.59	2.66	13.68	7.93	17.91	-9.35	-1.89	0.00	-1.89	-3.39	16.82	11.10
Daiwa House REIT Investment	Rental	Reside..	REIT	245,800.00	3,178M	0.21	4.60		-3.00	3.08	-5.14	-6.90	-5.00	-1.21	0.00	-1.21	-0.08	15.36	8.89
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	2,539.00	2,868M	0.19	2.91	4.48	4.71	18.80	20.06	41.21	-2.11	1.26	1.44	1.24	21.97	21.82	12.11
Invincible Investment Corporation	Rental	Lodging..	REIT	65,200.00	2,548M	0.17	5.23	0.92	13.31	5.57	18.49	22.44	-1.52	-1.95	2.60	-1.94	9.86	28.21	10.35
Advance Residence Investments	Rental	Reside..	REIT	327,500.00	2,532M	0.17	3.59		5.29	3.41	-0.71	-1.38	-1.95	1.24	0.00	1.24	5.51	11.98	11.85
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	4,031.00	2,507M	0.17	3.47		9.70	14.47	15.91	22.17	-8.16	-0.20	0.00	-0.20	10.70	22.05	12.60
United Urban Investment Corp	Rental	Diversif..	REIT	142,900.00	2,440M	0.16	4.81	5.04	2.24	-0.95	0.35	3.06	-4.44	2.14	2.49	4.63	1.65	18.79	8.34
Orix JREIT Inc	Rental	Diversif..	REIT	159,200.00	2,426M	0.16	4.80	3.51	4.69	0.04	-5.26	-5.95	-3.16	-0.13	0.00	-0.13	-2.04	17.75	10.16
Japan Hotel REIT Investment	Rental	Lodging..	REIT	77,700.00	2,090M	0.14	3.88		6.70	-0.22	7.08	9.82	-2.51	-0.64	0.00	-0.64	12.81	25.84	11.25
Sekisui House REIT	Rental	Diversif..	REIT	79,100.00	1,898M	0.12	5.22			3.74	-0.67	-0.87	0.86	-3.35	0.07	-3.35	5.31	14.26	9.88
Japan Prime Realty Investment ..	Rental	Offices	REIT	324,000.00	1,717M	0.11	4.69	2.80	2.45	-3.03	-5.25	-2.67	-0.12	0.94	2.32	0.95	-5.26	17.77	8.94
Nippon Accommodations Fund	Rental	Reside..	REIT	639,000.00	1,712M	0.11	3.46		7.73	3.96	3.11	1.87	-0.87	0.63	0.00	0.63	7.69	13.33	10.01
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	126,600.00	1,705M	0.11	5.30		7.04	3.34	-11.70	-12.06	-6.64	0.96	0.00	0.96	-6.85	18.15	13.66
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	147,600.00	1,599M	0.11	4.67				-3.80	2.24	-4.18	-0.07	0.00	-0.07	-0.39	15.62	12.71
Activia Properties	Rental	Diversif..	REIT	365,000.00	1,435M	0.09	5.18		2.27	-0.77	-7.07	-4.49	-8.37	-1.08	2.50	1.42	-3.58	18.39	9.10
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	433,500.00	1,412M	0.09	4.08				-6.52	-9.76	-3.88	-1.70	0.00	-1.70	-3.30	16.22	13.31
Japan Logistics Fund	Rental	Industri..	REIT	266,000.00	1,364M	0.09	3.90		3.76	4.41	-4.44	-11.56	-2.96	-2.06	0.00	-2.06	-5.17	13.27	12.25
AEON REIT Investment	Rental	Retail	REIT	133,200.00	1,362M	0.09	5.03		3.22	3.31	-2.40	-9.97	-4.38	0.00	0.00	0.00	-3.43	15.53	8.82
Frontier Real Estate Investment ..	Rental	Retail	REIT	439,500.00	1,305M	0.09	4.87		1.46	3.14	-1.60	-1.50	-0.91	0.64	2.43	0.64	4.01	15.43	7.98
Comforia Residential REIT	Rental	Reside..	REIT	318,000.00	1,270M	0.08	3.54			3.78	0.14	-4.56	-2.30	-0.93	0.00	-0.93	2.10	11.48	10.45
Mori Hills REIT Investment	Rental	Offices	REIT	131,600.00	1,203M	0.08	5.04		2.45	1.16	-3.41	-6.22	-3.87	0.53	0.00	0.53	-3.79	12.29	9.01
Daiwa Securities Living Investm..	Rental	Reside..	REIT	105,000.00	1,185M	0.08	4.32			8.61	-0.71	-4.26	-0.38	1.06	0.00	1.06	2.88	13.31	11.31
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	381,000.00	1,073M	0.07	4.18				-4.67	-3.89	-0.49	-0.52	0.00	-0.52	3.89	15.39	12.95
Hulic REIT Inc.	Rental	Diversif..	REIT	146,000.00	1,073M	0.07	4.84			-0.52	-3.64	-4.91	-5.05	1.13	0.02	1.13	0.27	16.41	7.83
Aeon Mall Co. Ltd.	Non Rent..	Retail	Non R..	1,895.50	1,013M	0.07	2.64	2.46	-1.70	5.56	6.13	4.54	5.78	0.21	0.00	0.21	8.38	16.68	7.63
Mori Trust REIT	Rental	Diversif..	REIT	69,400.00	1,012M	0.07	5.09	5.28	8.46	5.57	5.16	1.30	-3.77	-0.86	0.00	-0.86	-1.74	18.28	16.39
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	116,300.00	960M	0.06	5.23	3.91	9.45	0.88	-6.17	-9.28	-2.89	-0.62	0.14	-0.63	-4.45	15.50	8.19
Daiwa Office Investment	Rental	Offices	REIT	283,400.00	873M	0.06	4.83		7.70	0.73	-2.39	-2.89	-1.61	1.87	2.47	4.34	-12.71	19.12	17.13
Tokyu REIT Inc	Rental	Diversif..	REIT	156,200.00	841M	0.06	4.80	7.42	4.51	0.60	-4.35	-14.87	-2.31	0.58	0.00	0.58	-6.13	15.96	9.92
Japan Excellent Asset Managem..	Rental	Offices	REIT	118,700.00	839M	0.06	4.68	5.44	2.58	-1.41	-5.14	-0.83	-5.11	1.05	2.25	1.00	-3.14	17.93	8.68
Nippon REIT Investment Corp	Rental	Diversif..	REIT	330,000.00	827M	0.05	5.57			0.37	-5.45	2.05	-3.68	0.01	2.82	0.02	1.08	20.36	8.50
Star Asia Investment	Rental	Diversif..	REIT	59,700.00	765M	0.05	5.21					5.92	1.02	1.19	0.00	1.19	6.29	6.73	6.73
Hoshino Resorts REIT	Rental	Lodging..	REIT	521,000.00	764M	0.05	1.77				-5.58	-12.85	-8.14	0.45	0.07	0.46	-6.35	10.82	10.95
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	132,200.00	761M	0.05	5.02				-5.39	-4.97	-4.62	1.23	2.55	3.78	0.79	10.17	10.21
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	3,920.00	719M	0.05	2.96					7.67	-3.92	3.43	0.00	3.43	6.83	8.77	8.77
Fukuoka REIT	Rental	Diversif..	REIT	157,600.00	659M	0.04	4.80		2.20	2.14	-1.38	-0.45	-8.18	-2.41	0.00	-2.41	-5.78	17.97	6.77
Global One Real Estate Inv	Rental	Offices	REIT	101,900.00	605M	0.04	5.89				-1.94	-5.35	-5.82	-0.10	0.00	-0.10	-4.24	17.94	8.31
Ichigo Office REIT Investment C..	Rental	Offices	REIT	82,600.00	560M	0.04	5.22				-0.31	-2.78	4.43	0.97	0.24	0.97	2.79	19.97	8.38
Hankyu Hanshin REIT	Rental	Diversif..	REIT	131,900.00	507M	0.03	4.61					-4.56	-3.35	-0.68	2.29	1.61	-2.84	7.86	7.86
CRE Logistics REIT	Rental	Diversif..	REIT	143,400.00	505M	0.03	5.19					-15.42	-2.31	0.77	2.50	0.79	-5.33	13.18	13.18
MIRAI CORP	Rental	Diversif..	REIT	44,850.00	485M	0.03	5.27					2.20	0.11	-0.55	0.00	-0.55	5.87	6.94	6.94
SOSiLA Logistics REIT	Rental	Industri..	REIT	117,700.00	479M	0.03	4.75					-5.74	-1.98	-1.34	2.35	1.01	0.36	12.13	12.13
ADVANCE LOGISTICS INVESTME..	Rental	Industri..	REIT	120,100.00	459M	0.03	4.73					-6.20	-0.89	-1.88	0.00	-1.88	-3.03	11.93	11.93
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	99,600.00	443M	0.03	2.70					8.58	-1.97	-0.10	0.00	-0.10	1.46	7.04	7.04
One REIT	Rental	Offices	REIT	256,200.00	361M	0.02	5.27					8.27	-4.29	-0.85	0.00	-0.85	-0.87	7.13	7.13
Starts Proceed Investment	Rental	Reside..	REIT	200,000.00	286M	0.02	5.09					-9.88	-3.79	0.35	0.10	0.35	2.05	10.04	10.04
Samty Residential Investment	Rental	Reside..	REIT	105,400.00	266M	0.02	5.34					-6.93	-2.95	-0.28	0.00	-0.28	-1.33	5.84	5.84
Healthcare & Medical Investment	Rental	Health ..	REIT	128,900.00	262M	0.02	5.06					-16.77	-4.02	0.39	0.00	0.39	-5.48	9.14	9.14
Sankei Real Estate	Rental	Offices	REIT	85,000.00	226M	0.01	5.46					-1.28	-4.62	-1.62	0.00	-1.62	-5.19	8.34	8.34
FTSE EPRA Nareit Japan Total					**137,019M**	**9.02**	**4.36**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Goodman Property Trust	Rental	Industrial	REIT	2.01	1,193M	0.08	3.17				-1.58	-6.59	-11.16	-7.51	0.71	-7.51	-10.48	11.14	9.57
Precinct Properties	Rental	Diversified	Non REIT	1.12	843M	0.06	6.08				-6.70	-9.63	-6.83	-4.29	0.00	-4.29	-10.51	10.95	9.83
Kiwi Property Group	Rental	Diversified	REIT	0.83	751M	0.05	7.42	2.25	2.59	-7.01	-4.45	-2.02	0.61	3.06	1.84	3.06	-1.62	18.35	9.58
Vital Healthcare Property Trust	Rental	Health Care	REIT	1.80	509M	0.03	6.20					-18.31	-18.05	-4.82	1.43	-4.82	-16.01	9.06	9.06
Argosy Property LTD	Rental	Office Industrial	REIT	1.02	486M	0.03	6.84					-2.27	-7.79	-4.39	1.60	-4.39	-5.82	9.99	9.99
Stride Property Group	Rental	Diversified	REIT	1.19	377M	0.02	7.21					-8.87	-10.30	-5.39	1.64	-5.39	-14.40	12.75	12.75
FTSE EPRA Nareit New Zaeland Total					**4,159M**	**0.27**	**6.15**												

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Null	Rental	Diversified	REIT	1.98	6,862M	0.45	5.43						0.00	1.02	0.00	1.02		4.12	4.12
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.56	6,285M	0.41	5.92	5.78	5.72	1.06	0.18	-2.57	-7.58	-1.92	0.00	-1.92	-13.06	16.25	8.31
CapitaLand Investment	Rental	Diversified	Non R..	2.66	4,604M	0.30	4.51	9.23	4.62	1.18	-4.02	-16.01	3.73	0.00	0.00	0.00	-12.03	19.16	14.88
Mapletree Logistics Trust	Rental	Industrial	REIT	1.29	2,959M	0.19	6.80		5.95	1.33	-9.21	-14.96	-10.13	-3.01	0.00	-3.01	-23.30	13.74	10.96
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.11	2,866M	0.19	5.19		9.61	4.36	-4.10	0.43	-8.39	-4.09	0.00	-4.09	-13.26	11.84	8.76
MAPLETREE PAN ASIA COMMER..	Rental	Diversified	REIT	1.22	1,927M	0.13	7.30		4.49	-4.33	-11.44	-19.19	-2.90	0.00	0.00	0.00	-19.43	14.85	12.01
Frasers Logistics & Commercial ..	Rental	Office Industrial	REIT	0.95	1,882M	0.12	7.37			1.66	-7.03	-18.40	-7.09	-4.04	0.00	-4.04	-14.37	19.45	10.67
UOL Group	Non Rent..	Diversified	Non R..	5.20	1,764M	0.12	2.88		2.40	-2.83	-6.75	-16.67	-6.96	-3.53	0.00	-3.53	-14.81	16.22	8.78
City Developments	Non Rent..	Diversified	Non R..	5.16	1,618M	0.11	1.55		-4.38	-8.72	-7.98	-21.43	-10.43	-8.02	0.00	-8.02	-21.20	21.86	12.11
Frasers Centrepoint Trust	Rental	Retail	REIT	2.13	1,608M	0.11	5.65				0.88	2.76	-1.93	-1.84	0.00	-1.84	-3.09	15.24	7.07
Keppel DC REIT	Rental	Data Centers	REIT	1.80	1,584M	0.10	5.21				-5.60	-12.32	4.05	0.00	0.00	0.00	-5.47	15.20	13.98
Suntec REIT	Rental	Offices	REIT	1.05	1,540M	0.10	6.58		0.76	-5.67	-4.00	-13.22	-1.38	-1.87	0.00	-1.87	-11.86	16.44	10.30
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.88	1,491M	0.10	7.51			-2.51	1.61	-12.88	-7.41	-2.23	0.00	-2.23	-8.49	19.50	12.58
Keppel REIT	Rental	Offices	REIT	0.84	1,353M	0.09	6.95		0.97	-2.51	-5.34	-0.78	-4.02	-2.34	0.00	-2.34	-7.10	14.74	9.71
ESR-LOGOS REIT	Rental	Office Industrial	REIT	0.27	1,144M	0.08	7.84					-13.09	-8.47	-6.90	0.00	-6.90	-11.92	12.64	12.64
Parkway Life REIT	Rental	Health Care	REIT	3.50	931M	0.06	4.22				-5.89	-6.47	0.00	-2.23	0.00	-2.23	-2.59	10.99	10.72
Lendlease Global Commercial R..	Rental	Diversified	REIT	0.56	659M	0.04	7.75					-8.58	-3.45	0.90	0.00	0.90	-9.93	11.69	11.69
PARAGON REIT	Rental	Retail	REIT	0.86	640M	0.04	5.87					-5.21	2.40	0.00	0.00	0.00	-0.45	9.11	9.11
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.95	577M	0.04	6.00		0.04	-5.23	-3.48	-17.46	-6.86	-3.06	0.00	-3.06	-11.54	23.46	14.93
AIMS APAC REIT	Rental	Office Industrial	REIT	1.25	545M	0.04	7.49					6.90	-0.49	-2.34	0.00	-2.34	-0.22	8.02	8.02
Starhill Global REIT	Rental	Retail	REIT	0.49	481M	0.03	7.75					1.48	1.04	1.04	0.00	1.04	-4.23	8.70	8.70
Digital Core REIT Management	Rental	Data Centers	REIT	0.57	474M	0.03	3.96						-5.00	-1.72	0.00	-1.72	-8.12	11.15	11.15
Cromwell EREIT Management Pt..	Rental	Office Industrial	REIT	1.40	446M	0.03	11.21					-0.20	1.45	-2.10	0.00	-2.10	4.16	12.68	12.68
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.62	431M	0.03	6.60					4.90	-3.13	-1.59	0.00	-1.59	-3.50	11.51	11.51
OUE Commercial Real Estate Inv..	Rental	Diversified	REIT	0.26	386M	0.03	8.04					-14.88	-7.14	-3.70	0.00	-3.70	-5.12	12.83	12.83
FTSE EPRA Nareit Singapore Total					**45,059M**	**2.97**	**6.22**												

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Gross Total Return

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Asia	EUR	2,847.42	315,160.14	100.00	4.35	5.11	2.29	-3.57	-5.08	-2.30	-7.16	-1.09	-5.06	13.97	10.13
Pure Asia	EUR	2,947.53	266,819.11	84.66	4.85	5.29	2.10	-3.89	-5.77	-4.34	-8.85	-1.99	-7.17	13.89	10.12
Asia Dividend +	EUR	3,864.95	261,090.00	82.84	5.02		3.32	-3.96	-5.91	-5.30	-8.13	-1.91	-7.49	14.21	10.26
Asia Ex Australia	EUR	2,607.73	224,291.85	71.17	4.61		1.46	-4.35	-6.76	-6.37	-8.95	-2.37	-8.05	12.64	8.82
Japan	EUR	3,149.09	137,019.08	43.48	3.39	4.50	0.99	-2.10	-5.43	3.31	-11.47	-1.86	-3.36	13.95	10.56
Australia	EUR	3,513.27	90,868.29	28.83	3.70	4.77	5.41	-0.60	1.99	14.07	-2.28	2.37	5.33	26.08	22.43
Pure Australia	EUR	2,522.18	49,535.98	15.72	5.94	3.04	4.67	-2.36	-0.95	4.71	-8.17	-0.27	-3.39	26.19	22.22
Singapore	EUR	2,924.46	45,058.75	14.30	5.76	8.77	4.87	-0.34	-1.01	-6.98	-3.59	-0.85	-11.04	15.24	12.17
Hong Kong	EUR	2,038.65	36,211.30	11.49	7.56	5.06	0.01	-11.12	-14.13	-27.39	-6.86	-5.75	-18.14	16.95	16.05
New Zealand	EUR	2,081.61	4,159.16	1.32	5.69		-1.20	-12.06	-8.31	-6.55	-6.49	-3.82	-10.13	21.59	15.89
South Korea Index	EUR	377.82	1,843.56	0.58	7.21					0.22	5.12	2.76	9.60	25.27	25.27

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,018.88	337,772.88	100.00	4.35	4.45	-0.19	-4.73	-8.23	-4.02	-7.87	-2.35	-7.88	15.04	13.64
Pure Asia	USD	3,124.93	285,963.39	84.66	4.85	4.63	-0.37	-5.05	-8.90	-6.03	-9.54	-3.24	-9.93	14.98	13.63
Asia Dividend +	USD	3,421.50	279,823.21	82.84	5.02	5.24	0.82	-5.12	-9.03	-6.97	-8.83	-3.16	-10.25	15.35	13.74
Asia Ex Australia	USD	2,139.11	240,384.79	71.17	4.61		-0.99	-5.51	-9.85	-8.02	-9.64	-3.62	-10.78	13.83	12.30
Japan	USD	3,367.27	146,850.20	43.48	3.39	3.84	-1.46	-3.28	-8.56	1.49	-12.15	-3.11	-6.24	14.53	12.84
Australia	USD	3,756.69	97,388.09	28.83	3.70	4.10	2.86	-1.80	-1.39	12.06	-3.03	1.06	2.19	26.74	25.11
Pure Australia	USD	2,696.93	53,090.19	15.72	5.94	2.39	2.14	-3.54	-4.24	2.86	-8.87	-1.54	-6.26	26.90	24.91
Singapore	USD	3,127.08	48,291.71	14.30	5.76	8.08	2.33	-1.54	-4.29	-8.62	-4.33	-2.12	-13.69	16.88	15.20
Hong Kong	USD	2,179.90	38,809.46	11.49	7.56	4.40	-2.41	-12.20	-16.98	-28.67	-7.57	-6.96	-20.58	18.40	19.22
New Zealand	USD	1,641.32	4,457.58	1.32	5.69		-3.59	-13.12	-11.35	-8.19	-7.20	-5.05	-12.80	22.96	19.33
South Korea Index	USD	404.00	1,975.84	0.58	7.21					-1.55	4.32	1.44	6.33	28.64	28.64

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Gross Total Return

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Asia	GBP	3,848.77	267,204.24	100.00	4.35	6.35	2.87	-4.60	-5.47	-3.47	-7.93	-1.65	-7.10	13.14	9.60
Pure Asia	GBP	3,983.97	226,218.96	84.66	4.85	6.53	2.69	-4.92	-6.16	-5.49	-9.61	-2.54	-9.17	13.10	9.61
Asia Dividend +	GBP	4,851.54	221,361.61	82.84	5.02	7.16	3.91	-4.99	-6.30	-6.44	-8.90	-2.46	-9.49	13.64	9.72
Asia Ex Australia	GBP	2,727.15	190,162.79	71.17	4.61		2.05	-5.38	-7.14	-7.49	-9.70	-2.93	-10.03	12.06	8.92
Japan	GBP	4,292.94	116,169.77	43.48	3.39	5.73	1.56	-3.15	-5.82	2.07	-12.20	-2.41	-5.45	13.11	10.29
Australia	GBP	4,789.41	77,041.44	28.83	3.70	6.00	6.02	-1.66	1.57	12.70	-3.09	1.79	3.06	24.85	20.68
Pure Australia	GBP	3,438.32	41,998.41	15.72	5.94	4.26	5.27	-3.41	-1.36	3.45	-8.93	-0.83	-5.47	25.03	20.48
Singapore	GBP	3,986.72	38,202.44	14.30	5.76	10.05	5.47	-1.41	-1.42	-8.09	-4.39	-1.41	-12.96	14.95	12.02
Hong Kong	GBP	2,779.16	30,701.26	11.49	7.56	6.30	0.58	-12.08	-14.49	-28.26	-7.63	-6.29	-19.91	16.99	16.89
New Zealand	GBP	2,492.63	3,526.28	1.32	5.69		-0.63	-13.00	-8.69	-7.67	-7.26	-4.37	-12.07	20.91	14.47
South Korea Index	GBP	515.06	1,563.04	0.58	7.21					-0.99	4.25	2.17	7.23	25.31	25.31

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Asia	JPY	4,744.43	54,334,144.79	100.00	4.35	6.49	4.54	3.22	3.85	6.82	-2.08	-0.04	5.11	14.32	11.09
Pure Asia	JPY	4,911.10	46,000,070.32	84.66	4.85	6.68	4.35	2.88	3.10	4.59	-3.86	-0.95	2.77	14.20	11.05
Asia Dividend +	JPY	4,966.91	45,012,361.15	82.84	5.02		5.59	2.80	2.94	3.53	-3.10	-0.87	2.41	14.35	11.31
Asia Ex Australia	JPY	3,361.80	38,668,296.58	71.17	4.61		3.70	2.38	2.02	2.37	-3.96	-1.34	1.80	13.05	9.95
Japan	JPY	5,322.27	23,622,323.57	43.48	3.39	5.87	3.21	4.80	3.48	12.95	-6.62	-0.82	6.98	14.10	11.58
Australia	JPY	5,903.97	15,665,848.21	28.83	3.70	6.14	7.73	6.40	11.60	24.72	3.07	3.45	16.61	26.23	22.85
Pure Australia	JPY	4,238.47	8,540,088.20	15.72	5.94	4.40	6.97	4.51	8.37	14.48	-3.14	0.79	6.96	26.29	22.59
Singapore	JPY	4,914.49	7,768,204.53	14.30	5.76	10.20	7.17	6.68	8.31	1.70	1.68	0.20	-1.52	15.91	13.27
Hong Kong	JPY	3,425.91	6,242,889.90	11.49	7.56	6.44	2.20	-4.87	-6.05	-20.62	-1.76	-4.76	-9.38	17.39	16.52
New Zealand	JPY	2,576.59	717,045.68	1.32	5.69		0.98	-5.87	0.32	2.17	-1.37	-2.81	-0.51	22.10	16.60
South Korea Index	JPY	634.92	317,832.90	0.58	7.21					9.57	10.88	3.84	21.32	23.70	23.70

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,203.78	303,000.99	11.49	7.56	4.40	-2.34	-12.21	-16.83	-28.94	-7.80	-7.15	-20.59	18.35	19.01
Singapore	SGD	2,555.24	65,447.34	14.30	5.76	6.79	3.19	-1.51	-4.03	-8.49	-3.93	-1.86	-11.32	14.12	11.91
New Zealand	NZD	1,945.51	7,315.30	1.32	5.69		-0.03	-11.41	-7.21	-7.70	-8.91	-4.26	-9.40	18.23	11.43

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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 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	2,957.92	505,761.59	100.00	4.35		3.33	-3.78	-4.58	-4.34	-10.00	-2.76	-5.88	11.20	7.58
Pure Asia	AUD	3,061.83	428,185.05	84.66	4.85		3.14	-4.10	-5.28	-6.34	-11.64	-3.65	-7.97	11.14	7.70
Asia Dividend +	AUD	3,905.15	418,991.10	82.84	5.02		4.37	-4.17	-5.42	-7.28	-10.94	-3.56	-8.30	11.39	7.63
Asia Ex Australia	AUD	2,095.91	359,938.29	71.17	4.61		2.49	-4.56	-6.27	-8.32	-11.73	-4.02	-8.85	10.24	7.44
Japan	AUD	3,299.28	219,885.01	43.48	3.39		2.01	-2.31	-4.93	1.15	-14.18	-3.51	-4.21	12.73	10.46
Australia	AUD	3,730.66	145,823.30	28.83	3.70	4.32	6.48	-0.82	2.53	11.69	-5.27	0.64	4.41	22.94	18.57
Pure Australia	AUD	2,676.58	79,494.19	15.72	5.94	2.60	5.73	-2.58	-0.43	2.52	-10.98	-1.95	-4.23	23.07	18.40
Singapore	AUD	3,063.94	72,309.22	14.30	5.76		5.93	-0.56	-0.48	-8.92	-6.54	-2.53	-11.81	12.45	9.23
Hong Kong	AUD	2,135.88	58,111.04	11.49	7.56		1.02	-11.32	-13.68	-28.91	-9.71	-7.35	-18.86	14.42	15.08
New Zealand	AUD	1,926.49	6,674.52	1.32	5.69		-0.19	-12.25	-7.83	-8.50	-9.35	-5.45	-10.91	19.04	12.42
South Korea Index	AUD	395.84	2,958.50	0.58	7.21					-1.88	1.90	1.02	8.64	23.91	23.91

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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 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	2,711.19	315,160.14	100.00	3.78		1.82	-4.04	-5.59	-2.86	-7.31	-1.22	-5.34	13.98	10.14
Pure Asia	EUR	2,806.78	266,819.11	84.66	4.23		1.64	-4.37	-6.29	-4.91	-9.00	-2.12	-7.45	13.89	10.13
Asia Dividend +	EUR	3,663.59	261,090.00	82.84	4.38		2.81	-4.45	-6.43	-5.87	-8.29	-2.04	-7.78	14.22	10.27
Asia Ex Australia	EUR	2,532.60	224,291.85	71.17	4.25		1.21	-4.64	-7.05	-6.69	-9.01	-2.41	-8.21	12.64	8.82
Japan	EUR	2,973.10	137,019.08	43.48	2.87		0.54	-2.59	-5.91	2.75	-11.56	-1.90	-3.62	13.95	10.55
Australia	EUR	3,063.55	90,868.29	28.83	2.61		3.99	-2.06	0.41	12.42	-2.64	1.99	4.66	26.07	22.42
Pure Australia	EUR	2,193.60	49,535.98	15.72	4.18		3.23	-3.84	-2.56	2.95	-8.69	-0.83	-4.22	26.19	22.21
Singapore	EUR	2,976.47	45,058.75	14.30	5.76		4.87	-0.34	-1.01	-6.98	-3.59	-0.85	-11.04	15.24	12.17
Hong Kong	EUR	2,038.65	36,211.30	11.49	7.56		0.01	-11.12	-14.13	-27.39	-6.86	-5.75	-18.14	16.95	16.05
New Zealand	EUR	1,366.03	4,159.16	1.32	4.05		-2.52	-13.12	-9.57	-7.95	-6.86	-4.12	-10.81	21.54	15.96
South Korea Index	EUR		1,843.56	0.58											

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	2,874.44	337,772.88	100.00	3.78		-0.64	-5.20	-8.72	-4.58	-8.02	-2.48	-8.15	15.04	13.64
Pure Asia	USD	2,975.70	285,963.39	84.66	4.23		-0.81	-5.52	-9.40	-6.58	-9.70	-3.37	-10.21	14.99	13.63
Asia Dividend +	USD	3,243.25	279,823.21	82.84	4.38		0.32	-5.61	-9.54	-7.53	-8.99	-3.29	-10.53	15.35	13.74
Asia Ex Australia	USD	2,077.47	240,384.79	71.17	4.25		-1.24	-5.79	-10.14	-8.34	-9.71	-3.66	-10.94	13.84	12.30
Japan	USD	3,179.09	146,850.20	43.48	2.87		-1.89	-3.76	-9.04	0.94	-12.24	-3.15	-6.49	14.53	12.83
Australia	USD	3,275.81	97,388.09	28.83	2.61		1.47	-3.24	-2.92	10.43	-3.39	0.69	1.54	26.73	25.07
Pure Australia	USD	2,345.58	53,090.19	15.72	4.18		0.73	-5.00	-5.79	1.14	-9.38	-2.09	-7.08	26.89	24.88
Singapore	USD	3,182.70	48,291.71	14.30	5.76		2.33	-1.54	-4.29	-8.62	-4.33	-2.12	-13.69	16.88	15.20
Hong Kong	USD	2,179.90	38,809.46	11.49	7.56		-2.41	-12.20	-16.98	-28.67	-7.57	-6.96	-20.58	18.40	19.22
New Zealand	USD	1,460.68	4,457.58	1.32	4.05		-4.88	-14.17	-12.57	-9.57	-7.57	-5.34	-13.46	22.89	19.37
South Korea Index	USD		1,975.84	0.58											

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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 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	3,664.63	267,204.24	100.00	3.78		4.94	-5.07	-5.98	-4.03	-8.08	-1.78	-7.38	15.53	9.59
Pure Asia	GBP	3,793.73	226,218.96	84.66	4.23		2.23	-5.40	-6.67	-6.05	-9.76	-2.68	-9.45	13.10	9.60
Asia Dividend +	GBP	4,598.78	221,361.61	82.84	4.38		3.40	-5.48	-6.82	-7.00	-9.05	-2.60	-9.77	13.63	9.71
Asia Ex Australia	GBP	2,648.57	190,162.79	71.17	4.25		1.79	-5.66	-7.44	-7.82	-9.77	-2.96	-10.19	12.06	8.92
Japan	GBP	4,053.03	116,169.77	43.48	2.87		1.12	-3.63	-6.30	1.52	-12.30	-2.46	-5.70	13.11	10.27
Australia	GBP	4,176.34	77,041.44	28.83	2.61		4.58	-3.11	-0.01	11.07	-3.45	1.42	2.40	24.82	20.65
Pure Australia	GBP	2,990.39	41,998.41	15.72	4.18		3.82	-4.87	-2.96	1.72	-9.44	-1.39	-6.29	25.00	20.44
Singapore	GBP	4,057.63	38,202.44	14.30	5.76		5.47	-1.41	-1.42	-8.09	-4.39	-1.41	-12.96	14.95	12.02
Hong Kong	GBP	2,779.16	30,701.26	11.49	7.56		0.58	-12.08	-14.49	-28.26	-7.63	-6.29	-19.91	16.99	16.89
New Zealand	GBP	1,862.22	3,526.28	1.32	4.05		-1.96	-14.05	-9.94	-9.05	-7.63	-4.66	-12.73	20.83	14.51
South Korea Index	GBP		1,563.04	0.58											

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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 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	4,517.44	54,334,144.79	100.00	3.78		4.06	2.71	3.30	6.20	-2.24	-0.18	4.80	14.32	11.08
Pure Asia	JPY	4,676.58	46,000,070.32	84.66	4.23		3.88	2.36	2.54	3.97	-4.02	-1.09	2.45	14.21	11.04
Asia Dividend +	JPY	4,708.14	45,012,361.15	82.84	4.38		5.07	2.27	2.37	2.91	-3.27	-1.01	2.09	14.36	11.30
Asia Ex Australia	JPY	3,264.93	38,668,296.58	71.17	4.25		3.44	2.07	1.70	2.01	-4.03	-1.38	1.61	13.05	9.94
Japan	JPY	5,024.81	23,622,323.57	43.48	2.87		2.75	4.27	2.94	12.34	-6.72	-0.86	6.69	14.10	11.56
Australia	JPY	5,148.23	15,665,848.21	28.83	2.61		6.27	4.83	9.86	22.91	2.69	3.07	15.86	26.22	22.81
Pure Australia	JPY	3,686.30	8,540,088.20	15.72	4.18		5.50	2.93	6.61	12.56	-3.69	0.22	6.03	26.29	22.56
Singapore	JPY	5,001.89	7,768,204.53	14.30	5.76		7.17	6.68	8.31	1.70	1.68	0.20	-1.52	15.91	13.27
Hong Kong	JPY	3,425.91	6,242,889.90	11.49	7.56		2.20	-4.87	-6.05	-20.62	-1.76	-4.76	-9.38	17.39	16.52
New Zealand	JPY	2,295.59	717,045.68	1.32	4.05		-0.38	-7.01	-1.06	0.64	-1.76	-3.11	-1.26	22.00	16.64
South Korea Index	JPY		317,832.90	0.58											

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 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,203.78	303,000.99	11.49	7.56		-2.34	-12.21	-16.83	-28.94	-7.80	-7.15	-20.59	18.35	19.01
Singapore	SGD	2,600.68	65,447.34	14.30	5.76		3.19	-1.51	-4.03	-8.49	-3.93	-1.86	-11.32	14.12	11.91
New Zealand	NZD	1,731.40	7,315.30	1.32	4.05		-1.37	-12.48	-8.49	-9.08	-9.27	-4.56	-10.08	18.18	11.50

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Net Total Return

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Asia	AUD	2,816.40	505,761.59	100.00	3.78		2.86	-4.26	-5.09	-4.89	-10.15	-2.89	-6.16	11.20	7.58
Pure Asia	AUD	2,915.61	428,185.05	84.66	4.23		2.68	-4.58	-5.79	-6.89	-11.78	-3.78	-8.26	11.14	7.71
Asia Dividend +	AUD	3,701.70	418,991.10	82.84	4.38		3.85	-4.67	-5.94	-7.83	-11.09	-3.70	-8.58	11.39	7.63
Asia Ex Australia	AUD	2,035.52	359,938.29	71.17	4.25		2.24	-4.85	-6.56	-8.64	-11.80	-4.06	-9.01	10.24	7.44
Japan	AUD	3,114.90	219,885.01	43.48	2.87		1.56	-2.81	-5.42	0.61	-14.27	-3.56	-4.46	12.72	10.45
Australia	AUD	3,253.12	145,823.30	28.83	2.61		5.04	-2.28	0.94	10.07	-5.62	0.27	3.75	22.93	18.54
Pure Australia	AUD	2,327.88	79,494.19	15.72	4.18		4.27	-4.05	-2.05	0.80	-11.48	-2.50	-5.06	23.05	18.38
Singapore	AUD	3,118.43	72,309.22	14.30	5.76		5.93	-0.56	-0.48	-8.92	-6.54	-2.53	-11.81	12.45	9.23
Hong Kong	AUD	2,135.88	58,111.04	11.49	7.56		1.02	-11.32	-13.68	-28.91	-9.71	-7.35	-18.86	14.42	15.08
New Zealand	AUD	1,431.19	6,674.52	1.32	4.05		-1.53	-13.32	-9.09	-9.87	-9.71	-5.74	-11.58	18.97	12.51
South Korea Index	AUD		2,958.50	0.58											

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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 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	1,166.83	315,160.14	100.00	0.00	1.33	-1.51	-7.49	-9.15	-6.67	-8.22	-1.73	-7.23	14.00	10.14
Pure Asia	EUR	1,246.37	266,819.11	84.66	0.00	1.67	-1.70	-7.83	-9.85	-8.74	-9.99	-2.66	-9.42	13.91	10.13
Asia Dividend +	EUR	1,760.22	261,090.00	82.84	0.00		-0.91	-8.09	-10.13	-9.78	-9.32	-2.60	-9.80	14.22	10.28
Asia Ex Australia	EUR	1,447.64	224,291.85	71.17	0.00		-2.05	-8.09	-10.58	-10.46	-9.93	-2.76	-10.16	12.66	8.81
Japan	EUR	1,870.63	137,019.08	43.48	0.00	2.04	-1.86	-5.26	-8.57	-0.29	-12.07	-2.15	-5.03	13.97	10.48
Australia	EUR	849.72	90,868.29	28.83	0.00	-0.98	0.44	-5.44	-3.24	8.61	-3.50	1.09	3.07	26.07	22.45
Pure Australia	EUR	596.28	49,535.98	15.72	0.00	-2.72	-0.41	-7.24	-6.27	-1.07	-9.93	-2.18	-6.20	26.19	22.25
Singapore	EUR	1,166.25	45,058.75	14.30	0.00	4.50	0.25	-4.76	-5.70	-11.55	-4.70	-0.85	-13.72	15.30	12.63
Hong Kong	EUR	874.80	36,211.30	11.49	0.00	1.38	-4.21	-15.54	-18.75	-31.93	-9.02	-6.78	-20.87	16.96	15.99
New Zealand	EUR	688.36	4,159.16	1.32	0.00		-5.87	-15.66	-12.54	-11.32	-7.72	-4.81	-12.46	21.51	16.18
South Korea Index	EUR	286.94	1,843.56	0.58	0.00					-7.91	1.98	1.10	4.48	25.04	25.04

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,236.01	337,772.88	100.00	0.00	0.69	-3.89	-8.61	-12.16	-8.32	-8.93	-2.98	-10.00	15.03	13.54
Pure Asia	USD	1,320.27	285,963.39	84.66	0.00	1.02	-4.08	-8.94	-12.84	-10.35	-10.68	-3.91	-12.12	14.97	13.53
Asia Dividend +	USD	1,558.27	279,823.21	82.84	0.00	0.73	-3.31	-9.20	-13.11	-11.38	-10.01	-3.84	-12.48	15.32	13.65
Asia Ex Australia	USD	1,187.53	240,384.79	71.17	0.00		-4.42	-9.19	-13.55	-12.04	-10.61	-4.00	-12.84	13.82	12.19
Japan	USD	2,000.23	146,850.20	43.48	0.00	1.39	-4.23	-6.40	-11.60	-2.05	-12.74	-3.40	-7.86	14.54	12.77
Australia	USD	908.59	97,388.09	28.83	0.00	-1.61	-1.99	-6.58	-6.45	6.70	-4.24	-0.20	0.00	26.71	25.04
Pure Australia	USD	637.59	53,090.19	15.72	0.00	-3.33	-2.82	-8.36	-9.37	-2.82	-10.62	-3.43	-8.99	26.88	24.87
Singapore	USD	1,247.05	48,291.71	14.30	0.00	3.84	-2.18	-5.91	-8.83	-13.12	-5.42	-2.12	-16.28	16.86	15.55
Hong Kong	USD	935.41	38,809.46	11.49	0.00	0.74	-6.53	-16.56	-21.45	-33.13	-9.72	-7.97	-23.23	18.33	18.86
New Zealand	USD	542.76	4,457.58	1.32	0.00		-8.14	-16.68	-15.44	-12.89	-8.42	-6.03	-15.07	22.82	19.51
South Korea Index	USD	306.82	1,975.84	0.58	0.00					-9.54	1.20	-0.19	1.37	28.12	28.12

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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 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	1,575.79	267,204.24	100.00	0.00	2.53	-0.94	-8.49	-9.52	-7.79	-8.99	-2.28	-9.23	13.12	9.53
Pure Asia	GBP	1,683.21	226,218.96	84.66	0.00	2.86	-1.13	-8.82	-10.22	-9.83	-10.74	-3.21	-11.38	13.09	9.55
Asia Dividend +	GBP	2,209.55	221,361.61	82.84	0.00	2.56	-0.34	-9.07	-10.50	-10.87	-10.07	-3.15	-11.74	13.61	9.66
Asia Ex Australia	GBP	1,513.98	190,162.79	71.17	0.00		-1.49	-9.07	-10.95	-11.53	-10.67	-3.31	-12.10	12.07	8.85
Japan	GBP	2,550.10	116,169.77	43.48	0.00	3.24	-1.30	-6.28	-8.94	-1.48	-12.80	-2.71	-7.08	13.10	10.18
Australia	GBP	1,158.37	77,041.44	28.83	0.00	0.19	1.02	-6.45	-3.64	7.31	-4.31	0.52	0.85	24.77	20.63
Pure Australia	GBP	812.87	41,998.41	15.72	0.00	-1.57	0.16	-8.24	-6.65	-2.26	-10.68	-2.73	-8.22	24.96	20.44
Singapore	GBP	1,589.87	38,202.44	14.30	0.00	5.73	0.82	-5.78	-6.09	-12.62	-5.49	-1.41	-15.58	15.00	12.46
Hong Kong	GBP	1,192.56	30,701.26	11.49	0.00	2.57	-3.66	-16.45	-19.09	-32.75	-9.78	-7.31	-22.58	17.00	16.76
New Zealand	GBP	824.28	3,526.28	1.32	0.00		-5.33	-16.57	-12.90	-12.39	-8.48	-5.35	-14.35	20.74	14.65
South Korea Index	GBP	391.17	1,563.04	0.58	0.00					-9.02	1.13	0.52	2.23	25.03	25.03

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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 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	1,942.49	54,334,144.79	100.00	0.00	2.66	0.66	-0.98	-0.59	2.04	-3.20	-0.69	2.70	14.30	11.00
Pure Asia	JPY	2,074.92	46,000,070.32	84.66	0.00	3.00	0.46	-1.34	-1.36	-0.22	-5.07	-1.63	0.27	14.18	10.96
Asia Dividend +	JPY	2,262.09	45,012,361.15	82.84	0.00		1.27	-1.62	-1.67	-1.37	-4.35	-1.57	-0.14	14.32	11.22
Asia Ex Australia	JPY	1,866.30	38,668,296.58	71.17	0.00		0.10	-1.62	-2.16	-2.10	-5.00	-1.73	-0.55	13.01	9.85
Japan	JPY	3,167.41	23,622,323.57	43.48	0.00	3.38	0.30	1.41	0.04	9.02	-7.25	-1.12	5.14	14.11	11.46
Australia	JPY	1,427.93	15,665,848.21	28.83	0.00	0.32	2.65	1.22	5.87	18.75	1.78	2.16	14.10	26.23	22.78
Pure Australia	JPY	1,002.03	8,540,088.20	15.72	0.00	-1.44	1.78	-0.71	2.56	8.16	-5.00	-1.15	3.84	26.30	22.54
Singapore	JPY	1,959.86	7,768,204.53	14.30	0.00	5.87	2.45	1.94	3.17	-3.30	0.52	0.20	-4.48	15.93	13.57
Hong Kong	JPY	1,470.09	6,242,889.90	11.49	0.00	2.71	-2.10	-9.60	-11.11	-25.58	-4.04	-5.79	-12.41	17.29	16.43
New Zealand	JPY	852.04	717,045.68	1.32	0.00		-3.80	-9.73	-4.30	-3.05	-2.66	-3.81	-3.09	21.86	16.75
South Korea Index	JPY	482.20	317,832.90	0.58	0.00					0.68	7.57	2.17	15.66	23.49	23.49

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	945.93	303,000.99	11.49	0.00	0.74	-6.46	-16.57	-21.31	-33.38	-9.94	-8.16	-23.24	18.29	18.67
Singapore	SGD	1,020.90	65,447.34	14.30	0.00	2.60	-1.36	-5.88	-8.58	-12.99	-5.03	-1.86	-13.99	14.13	12.28
New Zealand	NZD	643.37	7,315.30	1.32	0.00		-4.75	-15.04	-11.49	-12.42	-10.11	-5.25	-11.75	18.21	11.72

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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 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	1,211.05	505,761.59	100.00	0.00		-0.51	-7.70	-8.67	-8.62	-11.03	-3.39	-8.04	11.18	7.52
Pure Asia	AUD	1,293.61	428,185.05	84.66	0.00		-0.70	-8.03	-9.37	-10.64	-12.75	-4.31	-10.21	11.13	7.66
Asia Dividend +	AUD	1,778.53	418,991.10	82.84	0.00		0.09	-8.29	-9.65	-11.67	-12.09	-4.24	-10.58	11.36	7.58
Asia Ex Australia	AUD	1,163.55	359,938.29	71.17	0.00		-1.05	-8.29	-10.11	-12.33	-12.68	-4.40	-10.94	10.22	7.36
Japan	AUD	1,959.84	219,885.01	43.48	0.00		-0.86	-5.47	-8.08	-2.37	-14.76	-3.81	-5.86	12.72	10.36
Australia	AUD	902.21	145,823.30	28.83	0.00	-1.40	1.46	-5.65	-2.73	6.35	-6.46	-0.62	2.17	22.91	18.56
Pure Australia	AUD	633.04	79,494.19	15.72	0.00	-3.13	0.60	-7.45	-5.77	-3.14	-12.69	-3.83	-7.02	23.04	18.42
Singapore	AUD	1,221.87	72,309.22	14.30	0.00		1.27	-4.97	-5.21	-13.40	-7.61	-2.53	-14.47	12.46	9.62
Hong Kong	AUD	916.53	58,111.04	11.49	0.00		-3.24	-15.73	-18.32	-33.35	-11.80	-8.36	-21.56	14.41	15.05
New Zealand	AUD	637.06	6,674.52	1.32	0.00		-4.91	-15.85	-12.08	-13.17	-10.54	-6.42	-13.22	18.90	12.77
South Korea Index	AUD	300.62	2,958.50	0.58	0.00					-9.84	-1.14	-0.61	3.57	23.74	23.74

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FTSE EPRA Nareit Developed Asia 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 Yts Vlty (%)	36M Vlty (%)
Singapore	SGD	2,555.24	65,447.34		5.76	6.79	3.19	-1.51	-4.03	-8.49	-3.93	-1.86	-11.32	14.12	11.91
Hong Kong	HKD	2,203.78	303,000.99		7.56	4.40	-2.34	-12.21	-16.83	-28.94	-7.80	-7.15	-20.59	18.35	19.01
New Zealand	NZD	1,945.51	7,315.30		5.69		-0.03	-11.41	-7.21	-7.70	-8.91	-4.26	-9.40	18.23	11.43
South Korea Index	KRW	394.57	2,719,737.55		7.21					2.84	6.66	0.85	13.65	22.17	22.17
JPMorgan Singapore Bonds	LOCAL													4.03	4.21
JPMorgan New Zealand Bonds	LOCAL													3.96	3.99
JPMorgan Japan Bonds	LOCAL													2.31	1.98
JPMorgan Hong Kong Bonds	LOCAL													2.48	1.85
JPMorgan Australia Bonds	LOCAL													4.42	5.35

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

Top 20 constituents

Company	Country	Free Fl Mkt Cap (EUR mln)
Goodman Group	AU	40,339.600M
Mitsui Fudosan Co., Ltd.	JP	22,803.326M
Mitsubishi Estate Company, Limited	JP	15,732.356M
Sun Hung Kai Props	HK	11,462.701M
Sumitomo Realty & Development Co Ltd	JP	10,797.990M
Scentre Group	AU	10,090.648M
Link REIT	HK	9,256.407M
CapitaLand Ascendas REIT	SG	6,284.784M
Stockland Trust Group	AU	6,197.465M
NIPPON BUILDING FUND INC	JP	4,976.167M
GPT Group	AU	4,774.690M
CapitaLand Investment	SG	4,603.841M
Mirvac Group	AU	4,592.940M
Dexus Property Group	AU	4,343.074M
Vicinity Centres	AU	4,342.639M
Japan Real Estate Investment Corp.	JP	3,926.968M
Wharf Real Estate Investment	HK	3,827.548M
Nomura Real Estate Master Fund	JP	3,707.713M
KDX Realty Investment	JP	3,626.577M
Nippon Prologis REIT	JP	3,571.981M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	134	315,160.14
FTSE EPRA Nareit Japan	59	137,019.08
FTSE EPRA Nareit Australia	27	90,868.29
FTSE EPRA Nareit Singapore	25	45,058.75
FTSE EPRA Nareit Hong Kong	12	36,211.30
FTSE EPRA Nareit New Zealand	6	4,159.16

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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	SK REIT	SKR	5.71	1.05	6.76
2	Kiwi Property Group	NZ	3.75	1.89	5.64
3	National Storage REIT	AU	3.14	2.47	5.61
4	Tokyo Tatemono Co., Ltd.	JP	3.97	1.52	5.49
5	Mitsui Fudosan Co., Ltd.	JP	4.78	0.00	4.78
6	Nomura Real Estate Holdings	JP	4.08	0.00	4.08
7	Arena REIT No 1	AU	2.11	1.15	3.26
8	Far East Hospitality Trust	SG	2.48	0.00	2.48
9	KDX Realty Investment	JP	2.22	0.08	2.30
10	Starhill Global REIT	SG	2.11	0.00	2.11
11	Goodman Group	AU	1.43	0.44	1.87
12	Lendlease Global Commercial ..	SG	1.82	0.00	1.82
13	Heiwa Real Estate Co. Ltd	JP	1.42	0.00	1.42
14	PARAGON REIT	SG	1.18	0.00	1.18
15	CRE Logistics REIT	JP	-1.58	2.48	0.91
16	Aeon Mall Co. Ltd.	JP	0.90	0.00	0.90
17	JR Global REIT	SKR	-4.10	4.58	0.48
18	Region Group	AU	-2.78	3.24	0.46
19	Hotel Property Investments	AU	-2.45	2.91	0.46
20	Industrial & Infrastructure Fun..	JP	0.08	0.00	0.08

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Link REIT	HK	-9.27	3.96	-5.30
2	ESR Kendall Square REIT	SKR	-5.33	0.00	-5.33
3	Goodman Property Trust	NZ	-6.07	0.72	-5.35
4	UOL Group	SG	-5.63	0.00	-5.63
5	Vital Healthcare Property Trust	NZ	-7.22	1.42	-5.80
6	Growthpoint Properties Australia	AU	-10.33	3.99	-6.34
8	Sunlight Real Estate Investment Tru..	HK	-6.56	0.00	-6.56
7	Digital Core REIT Management	SG	-6.56	0.00	-6.56
9	Fortune Real Estate Investment Tru..	SG	-7.39	0.00	-7.39
10	Centuria Office REIT	AU	-10.53	2.43	-8.10
11	Sino Land	HK	-8.21	0.00	-8.21
12	Champion REIT	HK	-8.72	0.00	-8.72
13	Hysan Development Company Limit..	HK	-9.08	0.00	-9.08
14	Waypoint REIT	AU	-11.07	1.69	-9.38
15	Sun Hung Kai Props	HK	-12.04	0.00	-12.04
16	City Developments	SG	-13.57	0.00	-13.57
17	Cromwell Property Group	AU	-15.22	1.63	-13.59
18	Swire Properties	HK	-13.73	0.00	-13.73
19	New World Development Company ..	HK	-18.69	0.00	-18.69
20	Wharf Real Estate Investment	HK	-18.82	0.00	-18.82

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Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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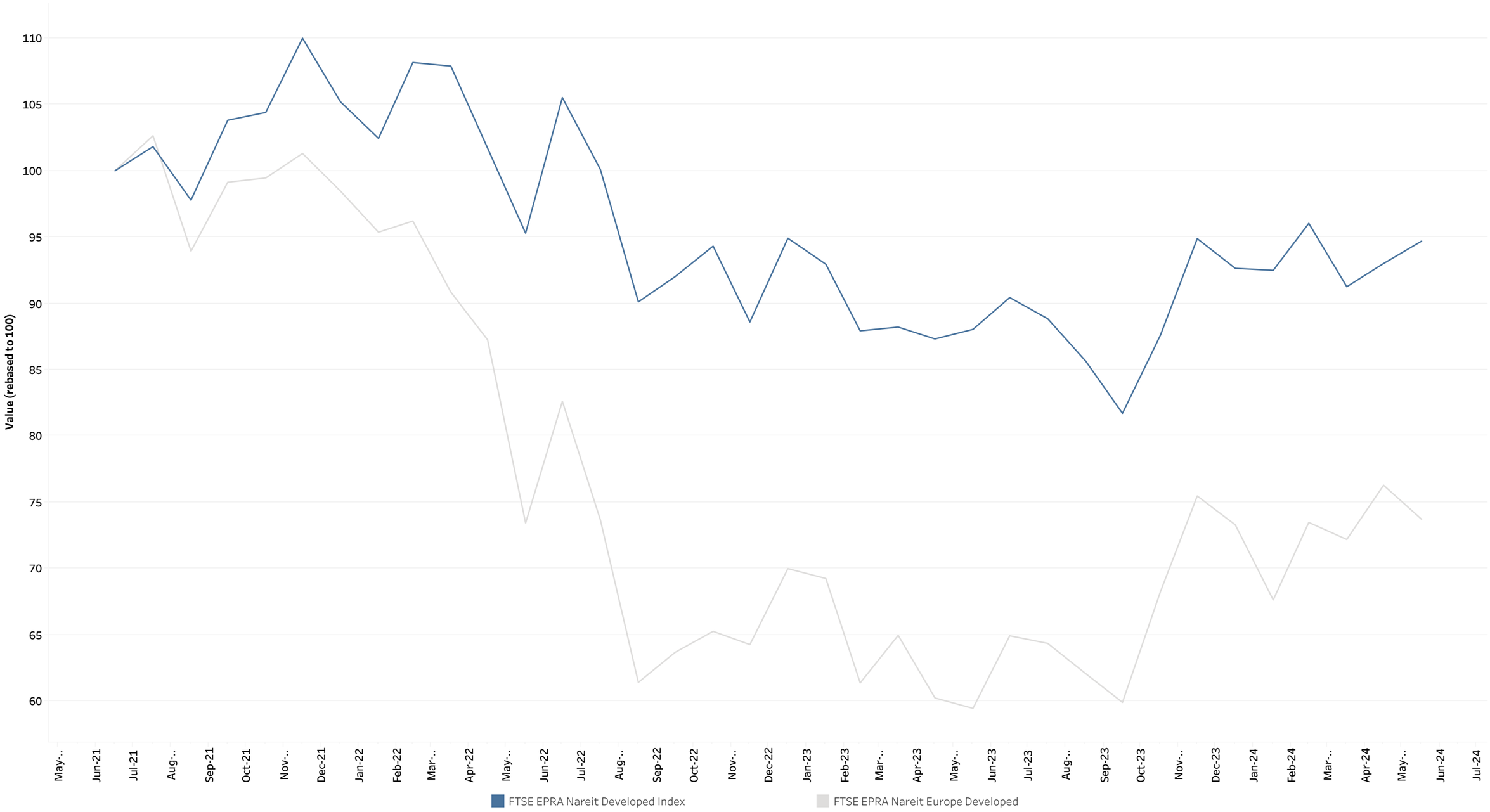
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Returns (EUR) Rolling 36 Months Performance



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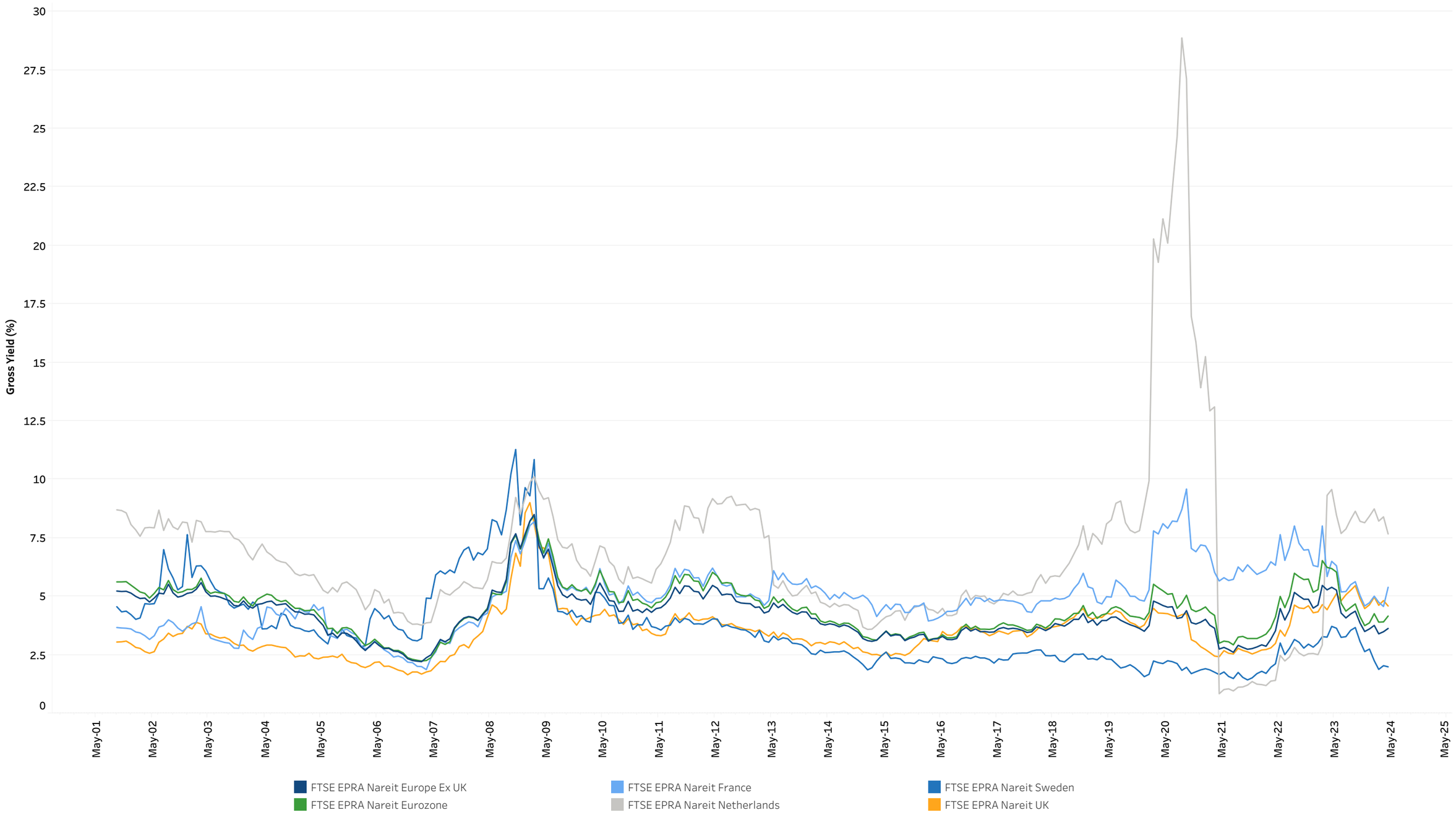
Graph 17: Dividend Yields



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

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
June 6, 2024	Aberdeen Standard European Logistics Income PLC	GBX	0.012
	Assura plc	GBX	0.008
	Balanced Commercial Property Trust Ltd	GBX	0.004
June 13, 2024	ESP Empiric Student Property	GBX	0.009
	Eurocommercial Properties NV	EUR	1.060
	Land Securities Properties Limited	GBX	0.121
	LondonMetric Property Plc	GBX	0.030
	Schroder Real Estate Investment Trust	GBX	0.009
June 19, 2024	Inmobiliaria Colonial Socimi S.A.	EUR	0.270
June 20, 2024	British Land	GBX	0.106
June 25, 2024	Samhällsbyggnadsbolaget i Norden AB	SEK	1.200
June 27, 2024	COREM PROPERTY GROUP AB	SEK	0.020
	Helical plc.	GBX	0.018
	Residential Secure Income plc	GBX	0.010
	Sirius Real Estate Limited	GBX	0.026
	Urban Logistics REIT	GBX	0.044

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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 (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	30.96	1,053M	0.07	2.58		16.27	8.92	7.56	30.79	-2.87	3.82	0.00	3.82	-2.13	18.89	10.95
FTSE EPRA Nareit Austria Total					**1,053M**	**0.07**	**2.58**												

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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 (%)
WDP NV	Rental	Industrial	REIT	25.30	4,329M	0.29	4.43	16.59	18.84	8.36	-4.21	5.18	-0.15	-5.46	0.00	-5.46	-7.30	27.69	17.62
Aedifica	Rental	Health Care	REIT	56.65	2,694M	0.18	6.19		10.68	1.63	-12.73	-0.28	2.78	-5.19	0.00	-5.19	-8.04	19.26	17.83
Cofinimmo	Rental	Diversified	REIT	56.35	2,070M	0.14	11.00	2.59	2.41	-5.48	-16.50	-9.08	3.13	-7.32	0.00	-7.32	-12.39	15.70	16.67
Montea NV	Rental	Industrial	REIT	79.10	1,413M	0.09	4.73			4.63	-3.49	17.34	-0.79	-5.61	0.00	-5.61	-3.90	19.09	18.44
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	36.05	1,104M	0.07	3.20				-0.96	-11.06	-11.47	-11.21	0.00	-11.21	-18.32	17.08	17.99
VGP NV	Non Rental	Industrial	Non REIT	104.00	1,047M	0.07	2.84				-10.99	20.31	0.80	-1.89	0.00	-1.89	2.55	23.90	24.98
Xior Student Housing NV	Rental	Residential	REIT	29.95	1,012M	0.07	5.80			-2.06	-11.62	16.28	13.17	5.09	0.00	5.09	6.69	19.08	15.85
Retail Estates	Rental	Retail	REIT	62.00	762M	0.05	8.06			0.99	5.75	12.98	3.08	2.86	7.62	-4.76	3.72	22.13	14.62
Care Property Invest	Rental	Health Care	REIT	13.20	487M	0.03	7.58							0.00	0.00			4.36	4.36
Ascencio SCA	Rental	Retail	REIT	45.10	232M	0.02	9.20			2.36	5.72	11.93	-5.25	-7.68	0.00	-7.68	-0.91	14.81	10.56
Home Invest Belgium REIT	Rental	Residential	REIT	17.18	184M	0.01	5.88					12.98	9.98	-8.62	0.00	-8.62	17.35	11.49	11.49
FTSE EPRA Nareit Belgium Total					**15,335M**	**1.01**	**6.26**												

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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 (%)
Kojamo plc	Rental	Residential	Non REIT	9.62	1,518M	0.10	0.00			-3.30	-18.62	11.54	-12.43	-4.61	0.00	-4.61	-19.20	20.44	21.54
Citycon Oyj	Rental	Retail	Non REIT	3.95	355M	0.02	0.00	8.65	1.44	-5.64	-12.54	-28.90	3.24	-7.49	0.00	-7.49	-24.04	83.47	12.85
FTSE EPRA Nareit Finald Total					**1,873M**	**0.12**	**0.00**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

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Unibail Managem..	Rental	Retail	REIT	73.52	7,578M	0.50	3.40		-1.21	-5.60	1.37	57.88	2.04	-8.85	0.00	-8.85	13.60	36.92	21.69
Klepierre SA	Rental	Retail	REIT	24.98	5,136M	0.34	7.13	10.11	5.36	6.46	10.51	17.78	4.08	-6.09	0.00	-6.09	4.86	30.89	17.99
Gecina	Rental	Offices	REIT	85.95	4,442M	0.29	6.17	5.23	2.39	-3.08	-7.62	-6.46	-9.19	-13.18	0.00	-13.18	-19.53	19.07	15.80
Covivio	Rental	Diversified	REIT	44.38	2,447M	0.16	7.44		0.97	-7.13	-8.54	10.42	-0.04	-7.15	0.00	-7.15	-2.05	27.27	17.74
Mercialys	Rental	Retail	REIT	10.33	963M	0.06	9.58		1.84	4.66	8.94	36.96	4.91	-11.18	0.00	-11.18	13.83	30.73	17.30
ARGAN	Rental	Industrial	REIT	72.80	890M	0.06	4.33					11.69	-13.23	-6.19	0.00	-6.19	-10.86	12.24	12.24
Carmila S.A.	Rental	Retail	REIT	15.64	885M	0.06	7.67			5.95	18.03	18.26	4.47	-12.04	0.00	-12.04	8.09	34.75	15.77
ICADE BU HOLDIN..	Rental	Diversified	REIT	22.94	746M	0.05	12.77	4.03	3.07	-6.44	-19.70	-28.24	-8.61	-19.00	0.00	-19.00	-28.64	23.71	15.90
FTSE EPRA Nareit France Total					**23,088M**	**1.52**	**7.31**												

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Vonovia SE	Rental	Residential	Non REIT	26.55	18,471M	1.22	3.39		6.05	-4.61	-18.17	53.39	0.18	-7.81	0.00	-7.81	-3.82	19.98	22.49
LEG Immobilien SE	Rental	Residential	Non REIT	76.26	5,652M	0.37	3.21		10.14	-0.70	-11.99	49.53	-1.09	-6.13	0.00	-6.13	-0.77	19.80	23.38
TAG Immobilien-AG	Rental	Residential	Non REIT	13.67	2,068M	0.14	0.00	5.18	12.27	-0.89	-15.55	57.82	7.85	-4.14	0.00	-4.14	3.60	23.01	27.35
Aroundtown S.A.	Rental	Diversified	Non REIT	1.97	1,341M	0.09	0.00			-17.88	-27.58	85.95	0.54	-8.71	0.00	-8.71	-20.59	34.76	31.60
Grand City Properties S.A.	Rental	Residential	Non REIT	10.80	1,069M	0.07	0.00			-6.91	-18.22	50.10	1.89	-4.17	0.00	-4.17	6.09	19.89	20.62
Deutsche Wohnen SE	Rental	Residential	Non REIT	17.96	884M	0.06	0.22	0.93	5.69	-8.36	-29.49	-14.77	-5.26	0.34	0.00	0.34	-24.81	19.43	18.76
Hamborner REIT	Rental	Diversified	REIT	6.52	464M	0.03	7.36		3.71	-0.29	-4.02	9.55	2.04	-1.51	0.00	-1.51	2.79	13.79	11.05
Deutsche EuroShop AG	Rental	Retail	Non REIT	22.10	399M	0.03	11.31	8.95	3.74	6.43	18.25	44.56	16.44	7.28	0.00	7.28	7.56	32.96	19.47
FTSE EPRA Nareit Germany Total					**30,347M**	**2.00**	**3.19**												

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Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.91	402M	0.03	4.91			-7.22	-11.88	-2.26	-12.04	-5.62	0.00	-5.62	-18.23	15.18	15.90
FTSE EPRA Nareit Ireland Total					**402M**	**0.03**	**4.91**												

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Immobiliare Grande Distribuzione SIIQ SpA (IG..	Rental	Retail	REIT	1.72	112M	0.01	17.40		-5.89	-14.81	-16.38	-28.76	13.57	-11.59	0.00	-11.59	-25.21	27.77	18.26
FTSE EPRA Nareit Italy Total					**112M**	**0.01**	**17.40**												

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Eurocommercial Properties NV	Rental	Retail	REIT	22.50	959M	0.06	7.56	4.83	2.30	7.75	12.16	13.94	11.45	2.32	4.49	2.43	9.01	32.55	14.95
Wereldhave NV	Rental	Retail	REIT	13.24	578M	0.04	9.06	6.70	-0.84	-1.15	5.14	3.14	0.00	-5.56	0.00	-5.56	-0.14	30.97	17.10
Vastned Retail NV	Rental	Retail	REIT	23.20	397M	0.03	7.97	3.03	1.22	2.28	5.04	28.46	9.04	-5.69	0.00	-5.69	21.79	20.10	13.50
NSI N.V.	Rental	Offices	REIT	19.22	348M	0.02	7.91	-0.07	0.84	-4.64	-8.35	1.42	5.21	-1.84	0.00	-1.84	6.56	18.87	15.90
FTSE EPRA Nareit Netherlands Total					**2,283M**	**0.15**	**8.13**												

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Entra ASA	Rental	Offices	Non REIT	109.40	682M	0.04	0.00			-0.28	-15.30	12.44	-2.50	-3.01	0.00	-3.01	-5.20	20.74	19.52
FTSE EPRA Nareit Norway Total					**682M**	**0.04**	**0.00**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	10.40	3,472M	0.23	2.00		8.34	3.06	13.71	38.16	4.34	-5.63	0.00	-5.63	5.64	25.38	15.28
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	5.43	1,724M	0.11	4.97		2.11	-7.56	-9.03	7.30	3.83	-8.42	4.28	-8.36	-12.98	22.28	17.86
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	6.83	405M	0.03	10.81			3.34	17.56	39.56	4.82	-2.98	0.00	-2.98	23.90	29.61	14.86
FTSE EPRA Nareit Spain Total					**5,601M**	**0.37**	**5.93**												

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SAGAX AB	Rental	Office Industrial	Non REIT	271.20	5,118M	0.34	1.14				2.90	28.78	-2.87	-1.95	0.00	-1.95	-1.12	30.97	31.14
Castellum AB	Rental	Office Industrial	Non REIT	129.40	4,863M	0.32	0.00	13.71	10.96	3.36	-6.37	25.69	-8.16	-0.88	0.00	-0.88	-9.70	22.72	25.87
Fastighets AB Balder	Rental	Diversified	Non REIT	72.62	4,055M	0.27	0.00	10.02	17.02	6.98	-6.73	84.50	-7.70	2.77	0.00	2.77	1.54	28.07	32.58
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	97.90	2,285M	0.15	3.22		18.37	14.42	7.13	29.55	1.86	-1.81	0.00	-1.81	7.21	24.61	21.73
Fabege AB	Rental	Offices	Non REIT	84.65	1,869M	0.12	2.66	9.54	8.51	-7.10	-12.08	11.27	-14.99	-5.26	0.00	-5.26	-20.79	22.78	22.49
Catena AB	Rental	Industrial	Non REIT	528.00	1,704M	0.11	1.59			14.01	6.42	35.86	1.77	-1.49	0.00	-1.49	12.91	24.70	25.40
Nyfosa AB	Rental	Office Industrial	Non REIT	102.70	1,642M	0.11	3.89			14.49	-1.08	75.67	-2.75	-3.75	0.00	-3.75	7.15	34.86	31.46
Wallenstam AB	Rental	Diversified	Non REIT	50.35	1,471M	0.10	1.09	12.06	9.82	2.74	-7.72	39.38	-3.34	-2.52	0.00	-2.52	-7.50	21.26	24.12
Pandox AB	Rental	Lodging /Resorts	Non REIT	189.00	1,468M	0.10	2.12			2.71	11.14	53.66	7.40	-0.32	0.00	-0.32	28.32	35.82	21.67
Hufvudstaden AB	Rental	Diversified	Non REIT	125.50	1,185M	0.08	2.15	9.57	5.25	-2.39	-2.83	0.08	-3.46	-3.76	0.00	-3.76	-9.78	19.55	18.42
Atrium Ljungberg AB	Rental	Diversified	Non REIT	205.50	807M	0.05	2.14				3.76	12.49	-1.77	2.49	0.00	2.49	-10.36	26.09	20.59
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	157.80	783M	0.05	6.47					51.43	12.57	2.97	0.00	2.97	18.19	23.18	23.18
Diös Fastigheter AB	Rental	Diversified	Non REIT	86.55	674M	0.04	2.31		9.08	7.48	1.87	27.89	0.46	-4.63	0.00	-4.63	0.52	23.98	22.28
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	257.00	573M	0.04	1.95					62.72	16.29	3.42	0.00	3.42	12.67	28.02	28.02
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	5.39	549M	0.04	22.25				-33.18	59.50	55.97	27.85	22.60	28.67	30.19	45.13	45.26
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	90.70	430M	0.03	2.37				-9.18	16.21	-1.41	-1.63	0.00	-1.63	8.91	30.33	30.24
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	8.75	394M	0.03	3.66				-20.97	78.97	-19.66	-8.70	0.21	-8.70	-16.53	37.81	38.18
FastPartner	Rental	Diversified	REIT	70.50	321M	0.02	1.42						-7.79	-0.84	0.00	-0.84		7.46	7.46
FTSE EPRA Nareit Sweden Total					**30,193M**	**1.99**	**3.36**												

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Swiss Prime Site AG	Non Rental	Diversified	Non REIT	85.20	6,754M	0.44	3.99	10.02	7.83	4.17	1.27	14.10	0.18	2.28	0.00	2.28	-1.39	13.13	9.78
PSP Swiss Property AG	Rental	Diversified	Non REIT	115.30	5,397M	0.36	3.34	9.35	6.68	3.26	2.54	19.27	0.80	1.77	0.00	1.77	1.32	13.79	11.33
Allreal Holding AG	Rental	Diversified	Non REIT	153.80	2,325M	0.15	4.55	7.29	7.90	2.68	-1.37	6.35	3.88	0.52	0.00	0.52	6.91	11.35	9.64
Mobimo Holding AG	Rental	Diversified	Non REIT	254.50	1,876M	0.12	3.93		5.59	1.13	-3.35	9.75	-1.74	-0.97	0.00	-0.97	1.34	11.26	9.92
Intershop Holding AG	Rental	Diversified	Non REIT	118.20	667M	0.04	4.65			22.28	21.84	22.03	12.42	-1.50	0.00	-1.50	18.46	22.47	24.58
Peach Property Group AG	Rental	Residential	Non REIT	7.34	122M	0.01	0.00				-48.14	-44.73	-38.73	-15.05	0.00	-15.05	-36.06	27.09	26.62
FTSE EPRA Nareit Switzerland Total					**17,143M**	**1.13**	**3.41**												

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SEGRO PLC	Rental	Industrial	REIT	8.98	14,157M	0.93	3.10	3.37	12.80	6.90	-3.73	29.19	-0.62	-1.43	0.00	-1.43	3.49	30.24	18.06
Land Securities Properties Limited	Rental	Diversified	REIT	6.20	5,013M	0.33	6.39	1.59	0.14	-0.90	2.84	14.79	-4.04	-3.25	1.81	-3.20	-9.07	23.79	16.70
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.55	4,505M	0.30	4.75		7.60	4.20	-3.50	30.02	-0.17	-1.84	0.00	-1.84	-5.88	15.72	17.57
LondonMetric Property Plc	Rental	Office Industrial	REIT	1.93	4,504M	0.30	5.27		7.57	2.37	-1.32	23.10	-3.35	-3.85	1.44	-3.82	3.81	16.06	16.35
British Land	Rental	Diversified	REIT	4.12	4,497M	0.30	5.54	2.31	-0.46	-0.77	-1.09	43.46	6.84	-3.59	2.39	-3.55	5.67	25.18	17.34
Unite Integrated Solutions PLC	Rental	Residential	REIT	8.92	3,811M	0.25	3.97	9.26	10.90	0.77	-3.45	6.60	-6.38	-4.24	0.00	-4.24	-12.30	20.60	15.80
Derwent London Plc	Rental	Offices	REIT	22.60	2,986M	0.20	3.52	7.10	1.67	-3.25	-9.09	14.12	6.78	-2.92	0.00	-2.92	-1.91	20.05	17.64
Big Yellow Group Plc	Rental	Self Storage	REIT	11.74	2,596M	0.17	3.88	13.02	11.50	6.44	-0.16	11.55	10.34	-5.93	0.00	-5.93	-3.93	16.65	18.02
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.39	2,442M	0.16	2.26		-7.14	-7.35	-3.19	23.68	-2.39	-4.53	0.00	-4.53	1.99	22.86	15.65
Grainger Residential Management Li..	Non Rental	Residential	Non REIT	2.44	2,127M	0.14	2.84	3.15	4.38	2.12	-2.77	10.22	-4.56	-2.60	0.00	-2.60	-6.94	15.74	13.71
Safestore Ltd.	Rental	Self Storage	REIT	7.70	1,937M	0.13	3.91		15.61	7.25	-4.14	-8.20	1.99	-14.50	0.00	-14.50	-12.95	19.72	20.01
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.94	1,476M	0.10	5.51			11.67	-0.39	18.94	-1.60	-1.23	2.56	-1.15	2.21	21.61	17.75
Hammerson plc	Rental	Retail	REIT	0.28	1,441M	0.09	5.42	0.62	-7.72	-21.64	-7.15	17.27	-4.37	-0.79	0.00	-0.79	0.28	40.26	28.22
PHP Property Management Services ..	Rental	Health Care	REIT	0.92	1,419M	0.09	7.41		5.79	-1.83	-10.64	3.25	-2.13	-1.61	0.00	-1.61	-8.29	11.98	13.15
Assura plc	Rental	Health Care	REIT	0.40	1,408M	0.09	8.18			-3.32	-13.31	-5.68	-2.69	0.13	1.98	0.19	-14.42	14.85	14.18
Great Portland Estates Plc	Rental	Offices	REIT	3.36	1,388M	0.09	2.87	7.83	1.14	-6.98	-14.34	0.16	-12.21	-1.45	1.44	-2.89	-2.38	19.21	17.79
Supermarket Income REIT plc	Rental	Retail	REIT	0.73	1,061M	0.07	8.34					7.60	-4.62	-3.07	0.00	-3.07	-13.08	11.83	11.83
Workspace Group Plc	Rental	Offices	REIT	5.94	964M	0.06	4.44	-1.39	3.70	-3.63	-7.13	29.31	15.90	11.03	0.00	11.03	4.58	24.31	18.71
Urban Logistics REIT	Rental	Industrial	REIT	1.18	639M	0.04	6.46					11.79	6.60	2.57	3.58	2.65	-4.28	16.48	16.40
ESP Empiric Student Property	Rental	Residential	REIT	0.91	630M	0.04	3.91			3.66	6.82	16.70	1.59	2.28	0.95	6.19	1.81	21.00	11.19
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.62	585M	0.04	6.97				-12.08	28.73	15.22	14.31	0.00	14.31	6.41	21.00	20.04
Target Healthcare REIT Limited	Rental	Health Care	REIT	0.79	574M	0.04	7.24		2.66	-0.84	-5.49	17.25	-5.07	0.38	0.00	0.38	-5.73	11.36	13.74
Balanced Commercial Property Trust..	Rental	Diversified	REIT	0.79	503M	0.03	6.52		0.83	-2.19	0.55	29.24	-1.08	1.83	0.55	1.84	12.88	22.56	17.44
The PRS REIT plc	Rental	Residential	REIT	0.75	457M	0.03	5.33				-5.13	-1.62	-4.28	-2.34	0.00	-2.34	-10.56	12.13	12.23
Picton Property Income Limited	Rental	Office Industrial	REIT	0.68	435M	0.03	5.24		5.27	-2.74	-3.11	1.79	5.25	0.59	0.00	0.59	0.43	17.35	11.07
Warehouse REIT	Rental	Industrial	REIT	0.81	379M	0.02	7.89					8.19	-1.82	0.62	0.00	0.62	-10.11	14.19	14.19
Custodian REIT plc	Rental	Diversified	REIT	0.75	360M	0.02	7.33			-2.99	-2.48	-6.11	-6.17	3.88	0.00	3.88	-12.47	11.48	11.97
Helical plc.	Non Rental	Offices	REIT	2.48	346M	0.02	1.95	2.25	-0.22	-4.41	-14.15	-2.95	19.85	11.29	0.80	11.29	12.54	21.70	15.83
Impact Healthcare REIT plc	Rental	Health Care	REIT	0.86	324M	0.02	7.92			6.00	6.58	3.24	4.32	-2.16	0.00	-2.16	-0.63	16.12	11.39
NewRiver REIT plc	Rental	Retail	REIT	0.78	282M	0.02	8.46			-10.00	2.96	-8.54	-3.58	7.73	0.00	7.73	-5.22	33.12	15.50
Aberdeen Standard European Logisti..	Rental	Industrial	Non REIT	0.60	277M	0.02	8.15				-13.35	-3.55	0.67	-1.60	1.94	-1.59	-0.63	29.05	32.17
Schroder Real Estate Investment Tru..	Rental	Office Industrial	REIT	0.45	257M	0.02	7.54		2.99	0.95	3.02	17.37	8.48	5.46	1.98	5.46	2.14	18.63	13.12
Regional REIT Ltd.	Rental	Offices	REIT	0.16	254M	0.02	9.79			3.49	-3.73	-17.07	-19.81	17.85	8.76	9.09	-10.00	30.91	36.75
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.57	239M	0.02	9.58			0.29	-11.15	27.54	-2.40	2.57	2.39	0.18	-5.49	46.92	19.43
abrdn Investment Management Limi..	Rental	Office Industrial	REIT	0.52	232M	0.02	7.75		1.89	-6.13	-4.75	16.56	7.35	-0.77	0.00	-0.77	1.13	16.41	15.64
CLS Holdings Plc	Rental	Offices	REIT	0.91	160M	0.01	8.78				-22.01	-27.18	5.11	2.96	0.00	2.96	-6.03	19.34	19.18
AEW UK REIT	Rental	Diversified	REIT	0.85	159M	0.01	9.38					0.65	1.75	-1.95	0.00	-1.95	-11.58	8.03	8.03
Life Science REIT PLC	Rental	Specialty	REIT	0.34	139M	0.01	5.95						-11.96	0.60	0.00	0.60	-45.25	11.09	11.09
Residential Secure Income plc	Rental	Residential	REIT	0.48	105M	0.01	9.07					-16.11	-7.62	7.71	2.25	7.71	-14.64	14.30	14.30
FTSE EPRA Nareit UK Total					**65,066M**	**4.28**	**6.12**												

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	4,175.36	193,177.93	100.00	4.10	4.58	2.67	-1.68	-7.72	23.98	0.33	-3.36	-2.32	18.46	24.07
Europe Capped	EUR	4,146.94	193,177.93	100.00	4.10		2.90	-1.38	-7.42	23.98	0.33	-3.36	-2.32	18.50	24.09
Europe (UK Restricted)	EUR	4,187.24	169,486.65	87.74	4.02	5.22	2.94	-1.78	-7.90	24.77	0.24	-3.61	-2.64	18.52	24.27
Europe Liquid 40	EUR	3,605.08	150,632.93	77.98	3.93	3.94	1.44	-2.86	-9.18	25.76	-0.01	-3.89	2.96	18.98	24.79
Europe Liquid 40 Capped	EUR	3,600.16	146,709.79	75.95	3.94		1.94	-2.33	-8.34	25.72	-0.01	-3.76	3.02	19.12	24.78
Europe Ex UK	EUR	6,124.74	128,111.56	66.32	3.80	6.31	3.38	-2.39	-8.89	26.55	0.05	-4.15	-3.33	19.01	25.00
Europe Ex UK Capped	EUR	6,097.85	121,644.00	62.97	3.82		4.18	-1.75	-7.90	25.97	0.05	-3.94	-3.31	19.15	24.92
Europe Ex UK Dividend +	EUR	4,774.83	115,653.43	59.87	4.11		2.57	-3.43	-9.46	25.39	0.47	-4.58	-3.06	18.51	23.75
Developed Europe Liquid 40 ex ..	EUR	6,082.40	100,613.11	52.08	3.63	6.11	2.15	-3.70	-10.73	28.14	-0.26	-4.48	2.35	19.22	25.57
Eurozone	EUR	4,679.32	80,093.83	41.46	4.52	5.04	1.66	-4.58	-10.71	24.72	0.31	-6.95	-3.58	18.90	23.89
Europe Liquid 40 Ex UK Capped	EUR	5,997.57	79,416.39	41.11	3.69		3.18	-2.99	-9.77	26.12	0.01	-4.10	2.71	19.37	25.31
UK	EUR	2,254.69	65,066.37	33.68	4.69	1.61	1.02	0.16	-4.62	19.04	0.87	-1.75	-0.23	19.95	23.50
Eurozone Capped	EUR	4,549.14	58,568.17	30.32	4.79		2.83	-3.60	-8.97	20.23	0.40	-6.64	-3.63	18.98	23.00
Germany	EUR	1,683.41	30,347.09	15.71	2.93	4.49	5.06	-5.88	-17.50	47.52	0.38	-6.75	-4.39	21.36	31.15
Sweden	EUR	20,111.07	30,192.54	15.63	1.96	12.40	8.72	1.57	-9.38	41.97	-1.30	-0.19	-2.86	27.60	41.25
France	EUR	8,889.14	23,087.62	11.95	5.95	8.25	1.82	0.11	1.34	18.82	-0.85	-9.47	-0.86	24.55	23.14
Switzerland	EUR	8,220.71	17,142.70	8.87	3.85	9.74	8.32	5.74	4.40	14.08	1.06	2.93	-3.08	14.32	13.82
Belgium	EUR	5,104.19	15,334.89	7.94	5.92	6.42	6.43	-0.59	-8.48	4.93	0.90	-5.26	-6.10	16.12	22.99
Spain	EUR	40.90	5,600.99	2.90	3.55		4.54	-1.12	4.65	27.25	5.53	-6.39	0.05	26.13	24.11
Netherlands	EUR	1,553.36	2,282.74	1.18	8.06	-0.83	-7.68	-10.55	-5.49	11.71	7.20	-1.77	8.50	36.15	25.50
Finland	EUR	5,554.67	1,873.19	0.97	0.00	4.23	1.23	-6.92	-18.25	4.13	-9.68	-4.83	-19.15	19.82	28.15
Austria	EUR	2,681.72	1,052.71	0.54	2.58	3.68	14.75	6.99	6.48	30.89	-2.80	3.82	-2.05	20.47	15.52
Norway	EUR	212.38	682.49	0.35	0.00	-7.86	5.92	-3.78	-18.58	15.17	0.11	-3.11	-6.80	27.99	34.01
Ireland	EUR	111.68	402.22	0.21	4.91			-2.49	-3.09	-0.33	-12.04	-5.62	-16.54	18.07	25.32
Italy	EUR	949.11	112.39	0.06	17.40	-4.20	-6.85	-17.32	-19.76	-28.76	13.57	-11.59	-25.21	29.23	27.27

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,603.45	197,545.67	100.00	4.10		2.72	-1.68	-7.68	23.51	-0.01	-3.26	-2.49	18.39	23.88
Israel Index	EUR	3,207.74	4,367.74	2.21	4.08		10.50	0.03	-1.60	2.41	-13.11	1.09	-9.67	23.70	27.35

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Europe Developed	USD	4,442.82	207,038.45	100.00	4.10	3.91	0.19	-2.86	-10.78	21.79	-0.44	-4.59	-5.23	20.36	27.62
Europe Capped	USD	4,413.40	207,038.45	100.00	4.10		0.41	-2.57	-10.49	21.79	-0.44	-4.59	-5.23	20.40	27.62
Europe (UK Restricted)	USD	1,737.05	181,647.32	87.74	4.02	4.56	0.45	-2.97	-10.96	22.57	-0.53	-4.84	-5.54	20.49	27.87
Europe Liquid 40	USD	3,068.44	161,440.84	77.98	3.93	3.29	-1.01	-4.03	-12.19	23.54	-0.77	-5.11	1.37	20.82	28.26
Europe Liquid 40 Capped	USD	3,065.32	157,236.22	75.95	3.94		-0.52	-3.51	-11.38	23.50	-0.77	-4.99	1.43	20.95	28.21
Europe Ex UK	USD	6,513.60	137,303.56	66.32	3.80	5.64	0.88	-3.57	-11.91	24.31	-0.71	-5.38	-6.21	21.11	28.73
Europe Ex UK Capped	USD	6,487.40	130,371.96	62.97	3.82		1.66	-2.93	-10.95	23.75	-0.71	-5.16	-6.19	21.25	28.62
Europe Ex UK Dividend +	USD	4,223.91	123,951.56	59.87	4.11		0.09	-4.59	-12.47	23.17	-0.30	-5.79	-5.95	20.62	27.58
Developed Europe Liquid 40 ex ..	USD	5,175.29	107,832.10	52.08	3.63	5.44	-0.32	-4.86	-13.70	25.88	-1.02	-5.70	0.77	21.25	29.19
Eurozone	USD	4,941.84	85,840.56	41.46	4.52	4.37	-0.80	-5.73	-13.67	22.52	-0.46	-8.14	-6.45	21.06	27.67
Europe Liquid 40 Ex UK Capped	USD	5,106.42	85,114.52	41.11	3.69		0.68	-4.17	-12.76	23.90	-0.75	-5.32	1.12	21.41	28.90
UK	USD	2,410.90	69,734.89	33.68	4.69	0.97	-1.43	-1.05	-7.78	16.94	0.10	-3.00	-3.20	21.23	26.46
Eurozone Capped	USD	4,806.05	62,770.44	30.32	4.79		0.34	-4.76	-11.99	18.11	-0.37	-7.83	-6.50	21.17	26.73
Germany	USD	1,793.46	32,524.49	15.71	2.93	3.84	2.52	-7.01	-20.24	44.91	-0.39	-7.94	-7.24	23.36	34.61
Sweden	USD	21,504.46	32,358.85	15.63	1.96	11.69	6.09	0.34	-12.39	39.46	-2.06	-1.46	-5.76	29.35	44.27
France	USD	9,454.99	24,744.16	11.95	5.95	7.56	-0.65	-1.10	-2.02	16.72	-1.61	-10.62	-3.81	26.56	26.73
Switzerland	USD	8,790.28	18,372.69	8.87	3.85	9.04	5.70	4.46	0.94	12.07	0.28	1.62	-5.97	15.24	17.37
Belgium	USD	5,422.31	16,435.17	7.94	5.92	5.73	3.86	-1.79	-11.52	3.08	0.13	-6.47	-8.90	18.03	25.96
Spain	USD	39.93	6,002.86	2.90	3.55		2.01	-2.32	1.18	25.00	4.72	-7.58	-2.93	28.17	27.64
Netherlands	USD	1,614.33	2,446.53	1.18	8.06	-1.46	-9.92	-11.63	-8.63	9.74	6.38	-3.02	5.27	37.77	28.70
Finland	USD	5,916.20	2,007.59	0.97	0.00	3.57	-1.21	-8.05	-20.96	2.29	-10.37	-6.04	-21.56	22.68	32.61
Austria	USD	3,277.90	1,128.24	0.54	2.58	3.02	11.97	5.70	2.95	28.58	-3.54	2.50	-4.97	21.79	18.32
Norway	USD	227.09	731.46	0.35	0.00	-8.07	3.36	-4.94	-21.28	13.13	-0.65	-4.34	-9.58	30.01	37.60
Ireland	USD	110.88	431.07	0.21	4.91			-3.66	-6.31	-2.09	-12.71	-6.83	-19.02	19.88	27.41
Italy	USD	1,010.11	120.45	0.06	17.40	-4.81	-9.11	-18.32	-22.42	-30.02	12.70	-12.72	-27.43	31.17	30.61

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	USD	2,199.47	211,719.57	100.00	4.10		0.24	-2.87	-10.74	21.33	-0.78	-4.50	-5.40	20.28	27.41
Israel Index	USD	3,429.99	4,681.13	2.21	4.08		7.83	-1.18	-4.87	0.60	-13.77	-0.20	-12.36	24.00	28.52

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Europe Developed	GBP	5,664.17	163,783.28	100.00	4.10	5.81	3.26	-2.73	-8.10	22.49	-0.50	-3.90	-4.43	16.98	22.26
Europe Capped	GBP	5,626.65	163,783.28	100.00	4.10		3.49	-2.44	-7.80	22.49	-0.50	-3.90	-4.43	17.02	22.29
Europe (UK Restricted)	GBP	2,214.57	143,696.95	87.74	4.02	6.47	3.53	-2.84	-8.28	23.27	-0.59	-4.16	-4.74	17.27	22.51
Europe Liquid 40	GBP	3,911.96	127,712.08	77.98	3.93	5.17	2.02	-3.90	-9.55	24.25	-0.84	-4.43	1.99	17.51	22.84
Europe Liquid 40 Capped	GBP	3,907.98	124,385.90	75.95	3.94		2.53	-3.38	-8.72	24.21	-0.84	-4.31	2.05	17.61	22.84
Europe Ex UK	GBP	8,304.20	108,617.64	66.32	3.80	7.56	3.97	-3.44	-9.27	25.03	-0.78	-4.69	-5.41	18.33	23.38
Europe Ex UK Capped	GBP	8,270.80	103,134.21	62.97	3.82		4.78	-2.80	-8.28	24.46	-0.78	-4.48	-5.39	18.46	23.33
Europe Ex UK Dividend +	GBP	5,989.31	98,055.19	59.87	4.11		3.16	-4.46	-9.84	23.88	-0.37	-5.12	-5.15	17.84	22.13
Developed Europe Liquid 40 ex ..	GBP	6,597.99	85,303.46	52.08	3.63	7.36	2.74	-4.73	-11.10	26.60	-1.09	-5.02	1.39	18.50	23.80
Eurozone	GBP	6,300.36	67,906.47	41.46	4.52	6.27	2.25	-5.60	-11.08	23.22	-0.53	-7.48	-5.66	18.19	22.26
Europe Liquid 40 Ex UK Capped	GBP	6,510.19	67,332.11	41.11	3.69		3.77	-4.04	-10.14	24.61	-0.82	-4.64	1.74	18.63	23.58
UK	GBP	3,089.25	55,165.64	33.68	4.69	2.81	1.59	-0.91	-5.01	17.61	0.03	-2.30	-2.38	16.92	21.40
Eurozone Capped	GBP	6,127.24	49,656.23	30.32	4.79		3.42	-4.63	-9.35	18.78	-0.43	-7.17	-5.71	18.22	21.37
Germany	GBP	2,286.48	25,729.37	15.71	2.93	5.73	5.67	-6.89	-17.85	45.74	-0.45	-7.28	-6.45	21.31	29.78
Sweden	GBP	27,416.08	25,598.33	15.63	1.96	13.72	9.35	0.48	-9.75	40.26	-2.12	-0.75	-4.96	27.04	39.75
France	GBP	12,054.18	19,574.52	11.95	5.95	9.52	2.40	-0.96	0.92	17.39	-1.67	-9.98	-3.00	23.46	21.20
Switzerland	GBP	11,206.75	14,534.21	8.87	3.85	11.03	8.94	4.60	3.97	12.71	0.22	2.35	-5.17	13.89	12.32
Belgium	GBP	6,912.91	13,001.48	7.94	5.92	7.66	7.04	-1.66	-8.86	3.67	0.06	-5.80	-8.13	15.83	21.64
Spain	GBP	50.91	4,748.73	2.90	3.55		5.14	-2.18	4.21	25.72	4.65	-6.92	-2.11	25.03	22.62
Netherlands	GBP	2,058.11	1,935.39	1.18	8.06	0.34	-7.15	-11.51	-5.88	10.37	6.31	-2.32	6.16	34.83	23.68
Finland	GBP	7,542.58	1,588.16	0.97	0.00	5.46	1.82	-7.92	-18.59	2.88	-10.43	-5.37	-20.89	19.95	27.32
Austria	GBP	4,179.00	892.52	0.54	2.58	4.90	15.41	5.84	6.04	29.31	-3.61	3.24	-4.16	20.11	15.11
Norway	GBP	289.52	578.64	0.35	0.00	-6.82	6.52	-4.81	-18.92	13.78	-0.72	-3.66	-8.81	27.28	32.27
Ireland	GBP	141.37	341.01	0.21	4.91			-3.53	-3.49	-1.53	-12.77	-6.16	-18.34	17.82	24.57
Italy	GBP	1,287.79	95.28	0.06	17.40	-3.07	-6.32	-18.21	-20.09	-29.62	12.63	-12.09	-26.82	28.36	25.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,804.11	167,486.41	100.00	4.10		3.31	-2.74	-8.06	22.03	-0.84	-3.81	-4.59	16.91	22.06
Israel Index	GBP	4,372.90	3,703.13	2.21	4.08		11.14	-1.04	-2.01	1.18	-13.83	0.52	-11.62	22.72	26.09

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Gross Total Return

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Europe Developed	JPY	6,982.30	33,304,204.86	100.00	4.10	5.95	4.93	5.25	0.97	35.54	5.82	-2.34	8.14	19.43	23.74
Europe Capped	JPY	6,936.05	33,304,204.86	100.00	4.10		5.17	5.56	1.30	35.54	5.82	-2.34	8.14	19.50	23.81
Europe (UK Restricted)	JPY	2,729.94	29,219,787.33	87.74	4.02	6.61	5.21	5.13	0.77	36.42	5.73	-2.59	7.78	19.41	23.91
Europe Liquid 40	JPY	4,822.33	25,969,373.69	77.98	3.93	5.32	3.67	3.98	-0.63	37.49	5.47	-2.87	10.29	19.93	24.56
Europe Liquid 40 Capped	JPY	4,817.43	25,293,017.80	75.95	3.94		4.18	4.55	0.29	37.45	5.46	-2.75	10.35	20.10	24.63
Europe Ex UK	JPY	10,236.70	22,086,651.10	66.32	3.80	7.71	5.65	4.48	-0.31	38.35	5.53	-3.14	7.02	19.66	24.56
Europe Ex UK Capped	JPY	10,195.52	20,971,632.96	62.97	3.82		6.47	5.17	0.77	37.73	5.53	-2.92	7.04	19.84	24.58
Europe Ex UK Dividend +	JPY	6,131.74	19,938,848.44	59.87	4.11		4.83	3.37	-0.94	37.09	5.97	-3.57	7.31	19.20	23.41
Developed Europe Liquid 40 ex ..	JPY	8,133.43	17,345,871.32	52.08	3.63	7.51	4.40	3.08	-2.33	40.10	5.20	-3.47	9.63	19.88	25.30
Eurozone	JPY	7,766.55	13,808,312.87	41.46	4.52	6.42	3.90	2.14	-2.31	36.36	5.80	-5.97	6.74	19.72	23.61
Europe Liquid 40 Ex UK Capped	JPY	8,025.20	13,691,521.63	41.11	3.69		5.45	3.83	-1.28	37.89	5.49	-3.09	10.01	20.10	25.16
UK	JPY	3,788.95	11,217,553.76	33.68	4.69	2.95	3.24	7.21	4.36	30.15	6.39	-0.71	10.45	21.48	23.49
Eurozone Capped	JPY	7,553.14	10,097,252.61	30.32	4.79		5.09	3.19	-0.41	31.45	5.90	-5.65	6.69	19.95	22.93
Germany	JPY	2,818.58	5,231,890.14	15.71	2.93	5.87	7.37	0.75	-9.74	61.28	5.88	-5.77	5.84	21.57	30.68
Sweden	JPY	33,796.18	5,205,244.81	15.63	1.96	13.88	11.11	8.72	-0.85	55.22	4.10	0.87	7.53	27.81	40.22
France	JPY	14,859.35	3,980,344.91	11.95	5.95	9.67	4.05	7.16	10.88	29.91	4.58	-8.51	9.75	25.78	22.80
Switzerland	JPY	13,814.71	2,955,431.23	8.87	3.85	11.18	10.70	13.18	14.23	24.73	6.59	4.02	7.29	14.25	14.87
Belgium	JPY	8,521.64	2,643,761.42	7.94	5.92	7.81	8.77	6.41	0.13	14.73	6.42	-4.26	3.95	17.06	23.77
Spain	JPY	62.75	965,620.68	2.90	3.55		6.83	5.84	14.50	39.12	11.31	-5.40	10.75	27.55	24.16
Netherlands	JPY	2,537.06	393,548.90	1.18	8.06	0.47	-5.65	-4.26	3.40	22.14	13.07	-0.73	20.11	37.47	25.76
Finland	JPY	9,297.84	322,940.54	0.97	0.00	5.60	3.46	-0.37	-10.56	13.85	-4.73	-3.82	-10.49	20.92	28.09
Austria	JPY	5,151.51	181,488.25	0.54	2.58	5.04	17.27	14.52	16.51	43.10	2.52	4.92	8.43	21.52	16.76
Norway	JPY	356.90	117,662.19	0.35	0.00	-6.19	8.25	2.99	-10.92	25.91	5.59	-2.08	3.17	28.32	33.52
Ireland	JPY	174.26	69,342.57	0.21	4.91			4.38	6.03	8.97	-7.22	-4.63	-7.60	19.89	27.27
Italy	JPY	1,587.48	19,375.48	0.06	17.40	-2.94	-4.81	-11.50	-12.20	-22.11	19.79	-10.65	-17.20	30.71	27.25

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	JPY	3,456.66	34,057,210.71	100.00	4.10		4.98	5.24	1.02	35.04	5.46	-2.24	7.95	19.37	23.55
Israel Index	JPY	5,390.53	753,005.85	2.21	4.08		12.93	7.07	7.66	11.97	-8.35	2.16	0.00	24.16	27.40

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Europe Developed	AUD	4,353.11	310,007.41	100.00	4.10		3.71	-1.90	-7.23	21.39	-2.74	-4.99	-3.17	17.12	21.73
Europe Capped	AUD	4,324.28	310,007.41	100.00	4.10		3.95	-1.60	-6.93	21.39	-2.74	-4.99	-3.17	17.14	21.70
Europe (UK Restricted)	AUD	1,701.98	271,988.20	87.74	4.02		3.99	-2.00	-7.42	22.17	-2.83	-5.24	-3.49	17.23	21.93
Europe Liquid 40	AUD	3,006.48	241,732.19	77.98	3.93		2.47	-3.08	-8.70	23.13	-3.07	-5.51	0.03	17.70	22.65
Europe Liquid 40 Capped	AUD	3,003.43	235,436.43	75.95	3.94		2.98	-2.55	-7.86	23.10	-3.07	-5.39	0.08	17.77	22.55
Europe Ex UK	AUD	6,382.08	205,590.42	66.32	3.80		4.43	-2.61	-8.41	23.90	-3.01	-5.77	-4.17	17.88	22.72
Europe Ex UK Capped	AUD	6,356.40	195,211.43	62.97	3.82		5.24	-1.97	-7.41	23.34	-3.01	-5.56	-4.15	17.94	22.53
Europe Ex UK Dividend +	AUD	4,820.98	185,597.91	59.87	4.11		3.62	-3.64	-8.99	22.77	-2.61	-6.19	-3.91	17.44	21.66
Developed Europe Liquid 40 ex ..	AUD	5,070.79	161,461.55	52.08	3.63		3.19	-3.92	-10.26	25.46	-3.31	-6.10	-0.56	18.19	23.50
Eurozone	AUD	4,842.06	128,532.70	41.46	4.52		2.69	-4.79	-10.24	22.12	-2.76	-8.53	-4.42	17.88	22.03
Europe Liquid 40 Ex UK Capped	AUD	5,003.31	127,445.56	41.11	3.69		4.23	-3.21	-9.29	23.49	-3.05	-5.72	-0.22	18.24	23.10
UK	AUD	2,362.22	104,416.99	33.68	4.69		2.04	-0.06	-4.11	16.56	-2.22	-3.41	-1.10	18.36	21.17
Eurozone Capped	AUD	4,709.01	93,988.83	30.32	4.79		3.88	-3.82	-8.49	17.72	-2.67	-8.22	-4.47	17.82	21.01
Germany	AUD	1,757.25	48,700.30	15.71	2.93		6.13	-6.09	-17.07	44.44	-2.69	-8.33	-5.22	20.84	29.61
Sweden	AUD	21,070.24	48,452.27	15.63	1.96		9.83	1.34	-8.90	39.01	-4.32	-1.87	-3.71	26.25	38.18
France	AUD	9,264.07	37,050.47	11.95	5.95		2.85	-0.11	1.88	16.34	-3.88	-10.99	-1.73	23.25	21.41
Switzerland	AUD	8,612.79	27,510.21	8.87	3.85		9.42	5.50	4.95	11.70	-2.04	1.19	-3.93	13.78	12.54
Belgium	AUD	5,312.82	24,609.07	7.94	5.92		7.51	-0.81	-8.00	2.74	-2.19	-6.86	-6.92	15.69	20.80
Spain	AUD	39.12	8,988.34	2.90	3.55		5.60	-1.34	5.20	24.59	2.30	-7.97	-0.83	24.55	21.81
Netherlands	AUD	1,581.73	3,663.29	1.18	8.06		-6.75	-10.75	-4.99	9.38	3.92	-3.43	7.55	34.52	23.48
Finland	AUD	5,796.74	3,006.05	0.97	0.00		2.26	-7.13	-17.82	1.96	-12.44	-6.44	-19.85	19.44	26.07
Austria	AUD	3,211.71	1,689.36	0.54	2.58		15.92	6.75	7.05	28.15	-5.77	2.07	-2.90	19.64	14.88
Norway	AUD	222.51	1,095.24	0.35	0.00		6.99	-4.00	-18.15	12.76	-2.95	-4.74	-7.61	25.53	30.95
Ireland	AUD	108.65	645.47	0.21	4.91			-2.70	-2.58	-2.41	-14.73	-7.22	-17.26	16.84	22.16
Italy	AUD	989.72	180.35	0.06	17.40		-5.91	-17.51	-19.33	-30.25	10.10	-13.08	-25.86	28.02	26.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,155.06	317,016.66	100.00	4.10		3.76	-1.90	-7.19	20.93	-3.07	-4.90	-3.34	17.05	21.52
Israel Index	AUD	3,360.73	7,009.25	2.21	4.08		11.63	-0.20	-1.09	0.27	-15.77	-0.62	-10.46	22.27	25.41

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Sweden	SEK	26,817.37	342,686.71	15.63	1.96	13.61	11.09	3.03	-5.92	36.74	-3.00	-0.77	-0.97	26.13	38.35
Switzerland	CHF	4,958.30	16,509.70	8.87	3.85	7.25	5.84	2.77	-0.01	12.56	0.05	1.22	0.39	13.04	13.68
Norway	NOK	389.38	7,788.19	0.35	0.00		9.21	-0.62	-15.49	12.44	-2.50	-3.01	-5.20	23.73	29.64

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Net Total Return

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Europe Developed	EUR	2,283.99	193,177.93	100.00	3.21	3.81	1.85	-2.49	-8.49	22.83	-0.17	-3.42	-2.99	18.47	24.06
Europe Capped	EUR	3,594.84	193,177.93	100.00	3.21		2.08	-2.19	-8.20	22.83	-0.17	-3.42	-2.99	18.51	24.08
Europe (UK Restricted)	EUR	3,597.77	169,486.65	87.74	3.10		2.08	-2.62	-8.70	23.61	-0.31	-3.67	-3.35	18.53	24.26
Europe Liquid 40	EUR	3,082.43	150,632.93	77.98	3.04	3.17	0.60	-3.67	-9.94	24.60	-0.51	-3.96	-3.83	19.11	25.14
Europe Liquid 40 Capped	EUR	3,114.49	146,709.79	75.95	3.05		1.11	-3.13	-9.10	24.56	-0.50	-3.84	-3.80	19.25	25.13
Europe Ex UK	EUR	5,000.63	128,111.56	66.32	2.82	5.23	2.41	-3.30	-9.75	25.33	-0.59	-4.20	-4.11	19.02	24.99
Europe Ex UK Capped	EUR	4,998.08	121,644.00	62.97	2.84		3.22	-2.66	-8.75	24.76	-0.58	-3.98	-4.08	19.16	24.92
Europe Ex UK Dividend +	EUR	3,872.31	115,653.43	59.87	3.06		1.55	-4.40	-10.39	24.09	-0.23	-4.63	-3.91	18.52	23.75
Developed Europe Liquid 40 ex ..	EUR	4,888.63	100,613.11	52.08	2.68		1.18	-4.60	-11.56	26.92	-0.90	-4.53	-5.11	19.34	25.96
Eurozone	EUR	2,334.66	80,093.83	41.46	3.37	3.95	0.65	-5.57	-11.65	23.33	-0.47	-6.98	-4.48	18.89	23.87
Europe Liquid 40 Ex UK Capped	EUR	4,891.94	79,416.39	41.11	2.73		2.21	-3.89	-10.60	24.88	-0.65	-4.16	-4.87	19.51	25.73
UK	EUR	1,415.74	65,066.37	33.68	3.95	1.35	0.49	-0.43	-5.25	18.05	0.67	-1.84	-0.67	19.97	23.48
Eurozone Capped	EUR	3,716.24	58,568.17	30.32	3.58		1.82	-4.59	-9.92	18.81	-0.39	-6.68	-4.57	18.95	22.97
Germany	EUR	1,436.58	30,347.09	15.71	2.16		4.25	-6.65	-18.26	46.42	-0.33	-6.75	-5.06	21.31	31.15
Sweden	EUR	16,492.57	30,192.54	15.63	1.37		7.97	0.91	-10.00	41.13	-1.64	-0.31	-3.27	27.64	41.28
France	EUR	6,830.09	23,087.62	11.95	4.46		0.42	-1.32	0.02	17.03	-1.46	-9.47	-1.94	24.56	23.00
Switzerland	EUR	6,734.79	17,142.70	8.87	2.96		7.33	4.87	3.49	13.08	0.52	2.93	-3.93	14.32	13.71
Belgium	EUR	3,807.83	15,334.89	7.94	4.21		5.05	-1.86	-9.73	3.41	-0.53	-5.26	-7.47	16.09	23.01
Spain	EUR	232.25	5,600.99	2.90	2.88		4.03	-1.73	3.83	25.96	5.07	-6.65	-0.39	26.11	23.95
Netherlands	EUR	1,244.64	2,282.74	1.18	6.85		-8.78	-11.56	-6.16	10.35	6.23	-2.05	7.32	36.38	25.51
Finland	EUR	4,712.44	1,873.19	0.97	0.00		0.62	-7.45	-18.68	4.13	-9.68	-4.83	-19.15	19.82	28.17
Austria	EUR	2,418.81	1,052.71	0.54	1.87		13.94	6.22	5.84	29.93	-3.51	3.82	-2.76	20.42	15.52
Norway	EUR	186.41	682.49	0.35	0.00		5.10	-4.50	-19.14	15.17	0.11	-3.11	-6.80	27.98	33.92
Ireland	EUR	103.82	402.22	0.21	3.68			-3.51	-4.27	-1.49	-12.04	-5.62	-16.97	18.02	25.26
Italy	EUR	763.04	112.39	0.06	12.88		-8.19	-18.48	-21.16	-28.76	13.57	-11.59	-25.21	29.27	27.44

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Developed EMEA Index	EUR	2,293.23	197,545.67	100.00	3.20		1.90	-2.50	-8.45	22.37	-0.51	-3.33	-3.16	18.40	23.87
Israel Index	EUR	2,954.46	4,367.74	2.21	3.06		9.81	-0.70	-2.45	1.46	-13.56	1.03	-10.32	23.67	27.31

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Europe Developed	USD	1,944.29	207,038.45	100.00	3.21	3.16	-0.62	-3.67	-11.53	20.67	-0.93	-4.65	-5.88	20.36	27.60
Europe Capped	USD	3,825.94	207,038.45	100.00	3.21		-0.39	-3.37	-11.24	20.67	-0.93	-4.65	-5.88	20.41	27.60
Europe (UK Restricted)	USD	1,492.57	181,647.32	87.74	3.10		-0.39	-3.80	-11.73	21.43	-1.07	-4.90	-6.23	20.49	27.85
Europe Liquid 40	USD	2,619.68	161,440.84	77.98	3.04		-1.84	-4.83	-12.92	22.40	-1.27	-5.18	-6.70	20.97	28.71
Europe Liquid 40 Capped	USD	2,651.69	157,236.22	75.95	3.05		-1.33	-4.30	-12.11	22.37	-1.26	-5.06	-6.67	21.11	28.67
Europe Ex UK	USD	5,322.23	137,303.56	66.32	2.82	4.58	-0.07	-4.47	-12.74	23.12	-1.35	-5.42	-6.97	21.10	28.72
Europe Ex UK Capped	USD	5,317.44	130,371.96	62.97	2.84		0.72	-3.83	-11.78	22.56	-1.34	-5.21	-6.94	21.25	28.61
Europe Ex UK Dividend +	USD	3,426.18	123,951.56	59.87	3.06		-0.91	-5.55	-13.36	21.90	-0.99	-5.84	-6.77	20.61	27.57
Developed Europe Liquid 40 ex ..	USD	4,151.27	107,832.10	52.08	2.68		-1.27	-5.75	-14.49	24.68	-1.66	-5.75	-7.94	21.40	29.70
Eurozone	USD	1,986.74	85,840.56	41.46	3.37	3.31	-1.79	-6.71	-14.58	21.15	-1.24	-8.17	-7.32	21.04	27.64
Europe Liquid 40 Ex UK Capped	USD	4,164.50	85,114.52	41.11	2.73		-0.27	-5.05	-13.56	22.68	-1.41	-5.39	-7.71	21.58	29.43
UK	USD	1,205.72	69,734.89	33.68	3.95	0.72	-1.94	-1.63	-8.39	15.96	-0.10	-3.10	-3.63	21.24	26.43
Eurozone Capped	USD	3,926.63	62,770.44	30.32	3.58		-0.64	-5.74	-12.91	16.71	-1.15	-7.87	-7.41	21.13	26.71
Germany	USD	1,530.36	32,524.49	15.71	2.16		1.73	-7.77	-20.97	43.84	-1.09	-7.94	-7.89	23.28	34.60
Sweden	USD	17,635.25	32,358.85	15.63	1.37		5.36	-0.31	-12.99	38.64	-2.39	-1.59	-6.15	29.39	44.30
France	USD	7,267.32	24,744.16	11.95	4.46		-2.01	-2.51	-3.29	14.97	-2.22	-10.62	-4.87	26.56	26.63
Switzerland	USD	7,201.41	18,372.69	8.87	2.96		4.73	3.61	0.06	11.09	-0.25	1.62	-6.79	15.23	17.32
Belgium	USD	4,047.62	16,435.17	7.94	4.21		2.51	-3.05	-12.73	1.58	-1.29	-6.47	-10.22	17.98	25.98
Spain	USD	199.80	6,002.86	2.90	2.88		1.52	-2.91	0.39	23.74	4.27	-7.84	-3.35	28.15	27.49
Netherlands	USD	1,293.49	2,446.53	1.18	6.85		-10.99	-12.63	-9.28	8.40	5.42	-3.30	4.13	38.00	28.71
Finland	USD	5,018.72	2,007.59	0.97	0.00		-1.81	-8.56	-21.38	2.29	-10.37	-6.04	-21.56	22.67	32.61
Austria	USD	2,956.63	1,128.24	0.54	1.87		11.18	4.94	2.33	27.64	-4.24	2.50	-5.66	21.74	18.33
Norway	USD	199.33	731.46	0.35	0.00		2.56	-5.65	-21.83	13.13	-0.65	-4.34	-9.58	30.01	37.52
Ireland	USD	103.07	431.07	0.21	3.68			-4.67	-7.44	-3.22	-12.71	-6.83	-19.44	19.84	27.34
Italy	USD	812.23	120.45	0.06	12.88		-10.41	-19.46	-23.78	-30.02	12.70	-12.72	-27.43	31.17	30.78

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	USD	1,937.59	211,719.57	100.00	3.20		-0.57	-3.67	-11.49	20.21	-1.27	-4.56	-6.05	20.28	27.39
Israel Index	USD	3,159.16	4,681.13	2.21	3.06		7.16	-1.90	-5.68	-0.34	-14.22	-0.26	-12.99	23.95	28.49

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Europe Developed	GBP	2,478.78	163,783.28	100.00	3.21	5.04	2.43	-3.54	-8.87	21.36	-1.00	-3.97	-5.08	16.99	22.25
Europe Capped	GBP	4,877.70	163,783.28	100.00	3.21		2.67	-3.24	-8.58	21.36	-1.00	-3.97	-5.08	17.02	22.28
Europe (UK Restricted)	GBP	1,902.88	143,696.95	87.74	3.10		2.66	-3.67	-9.08	22.12	-1.13	-4.22	-5.43	17.27	22.50
Europe Liquid 40	GBP	3,339.84	127,712.08	77.98	3.04	4.39	1.17	-4.70	-10.31	23.10	-1.34	-4.50	-5.91	17.67	23.35
Europe Liquid 40 Capped	GBP	3,380.65	124,385.90	75.95	3.05		1.69	-4.17	-9.47	23.07	-1.33	-4.38	-5.88	17.78	23.35
Europe Ex UK	GBP	6,785.32	108,617.64	66.32	2.82	6.48	3.00	-4.34	-10.12	23.83	-1.42	-4.74	-6.18	18.32	23.38
Europe Ex UK Capped	GBP	6,779.21	103,134.21	62.97	2.84		3.81	-3.70	-9.13	23.26	-1.41	-4.53	-6.15	18.46	23.33
Europe Ex UK Dividend +	GBP	4,858.17	98,055.19	59.87	3.06		2.13	-5.43	-10.76	22.60	-1.06	-5.17	-5.98	17.83	22.12
Developed Europe Liquid 40 ex ..	GBP	5,292.47	85,303.46	52.08	2.68		1.76	-5.62	-11.92	25.40	-1.73	-5.07	-7.16	18.65	24.37
Eurozone	GBP	2,532.90	67,906.47	41.46	3.37	5.19	1.23	-6.58	-12.01	21.85	-1.30	-7.51	-6.54	18.16	22.24
Europe Liquid 40 Ex UK Capped	GBP	5,309.33	67,332.11	41.11	2.73		2.79	-4.92	-10.97	23.38	-1.47	-4.71	-6.93	18.80	24.17
UK	GBP	1,537.18	55,165.64	33.68	3.95	2.56	1.07	-1.49	-5.64	16.63	-0.17	-2.40	-2.81	16.94	21.38
Eurozone Capped	GBP	5,006.07	49,656.23	30.32	3.58		2.40	-5.61	-10.29	17.38	-1.21	-7.20	-6.62	18.19	21.35
Germany	GBP	1,951.06	25,729.37	15.71	2.16		4.85	-7.65	-18.60	44.67	-1.16	-7.28	-7.11	21.23	29.78
Sweden	GBP	22,483.22	25,598.33	15.63	1.37		8.59	-0.18	-10.38	39.44	-2.46	-0.88	-5.36	27.08	39.78
France	GBP	9,265.12	19,574.52	11.95	4.46		0.99	-2.38	-0.39	15.63	-2.28	-9.98	-4.06	23.47	21.08
Switzerland	GBP	9,181.09	14,534.21	8.87	2.96		7.95	3.75	3.06	11.73	-0.32	2.35	-6.00	13.91	12.19
Belgium	GBP	5,160.31	13,001.48	7.94	4.21		5.66	-2.91	-10.10	2.16	-1.36	-5.80	-9.46	15.79	21.67
Spain	GBP	254.73	4,748.73	2.90	2.88		4.63	-2.78	3.41	24.45	4.20	-7.18	-2.54	25.02	22.47
Netherlands	GBP	1,649.07	1,935.39	1.18	6.85		-8.26	-12.51	-6.55	9.02	5.35	-2.60	5.01	35.06	23.69
Finland	GBP	6,398.38	1,588.16	0.97	0.00		1.20	-8.44	-19.02	2.88	-10.43	-5.37	-20.89	19.93	27.33
Austria	GBP	3,769.41	892.52	0.54	1.87		14.59	5.08	5.40	28.37	-4.31	3.24	-4.86	20.05	15.14
Norway	GBP	254.12	578.64	0.35	0.00		5.70	-5.53	-19.48	13.78	-0.72	-3.66	-8.81	27.28	32.20
Ireland	GBP	131.41	341.01	0.21	3.68			-4.54	-4.66	-2.67	-12.77	-6.16	-18.76	17.78	24.50
Italy	GBP	1,035.52	95.28	0.06	12.88		-7.66	-19.35	-21.49	-29.62	12.63	-12.09	-26.82	28.37	26.15

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

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Developed EMEA Index	GBP	2,470.23	167,486.41	100.00	3.20		2.48	-3.54	-8.83	20.90	-1.34	-3.87	-5.25	16.91	22.05
Israel Index	GBP	4,027.62	3,703.13	2.21	3.06		10.44	-1.77	-2.85	0.24	-14.27	0.46	-12.26	22.69	26.05

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Europe Developed	JPY	3,055.63	33,304,204.86	100.00	3.21	5.19	4.09	4.37	0.12	34.30	5.30	-2.40	7.39	19.44	23.71
Europe Capped	JPY	6,012.81	33,304,204.86	100.00	3.21		4.33	4.70	0.45	34.30	5.30	-2.40	7.39	19.51	23.78
Europe (UK Restricted)	JPY	2,345.71	29,219,787.33	87.74	3.10		4.32	4.23	-0.11	35.14	5.15	-2.65	6.99	19.42	23.88
Europe Liquid 40	JPY	4,117.07	25,969,373.69	77.98	3.04	4.53	2.81	3.11	-1.46	36.22	4.94	-2.94	6.46	19.97	24.64
Europe Liquid 40 Capped	JPY	4,167.37	25,293,017.80	75.95	3.05		3.33	3.68	-0.54	36.19	4.95	-2.82	6.50	20.15	24.71
Europe Ex UK	JPY	8,364.35	22,086,651.10	66.32	2.82	6.62	4.66	3.50	-1.25	37.03	4.85	-3.18	6.15	19.66	24.54
Europe Ex UK Capped	JPY	8,356.83	20,971,632.96	62.97	2.84		5.48	4.20	-0.16	36.40	4.86	-2.97	6.18	19.84	24.56
Europe Ex UK Dividend +	JPY	4,973.70	19,938,848.44	59.87	3.06		3.78	2.33	-1.95	35.67	5.23	-3.62	6.38	19.20	23.39
Developed Europe Liquid 40 ex ..	JPY	6,524.10	17,345,871.32	52.08	2.68		3.40	2.12	-3.23	38.77	4.52	-3.52	5.05	19.92	25.42
Eurozone	JPY	3,122.34	13,808,312.87	41.46	3.37	5.33	2.86	1.08	-3.33	34.83	4.97	-6.00	5.74	19.71	23.58
Europe Liquid 40 Ex UK Capped	JPY	6,544.88	13,691,521.63	41.11	2.73		4.45	2.88	-2.18	36.54	4.79	-3.15	5.31	20.15	25.28
UK	JPY	1,894.90	11,217,553.76	33.68	3.95	2.70	2.70	6.58	3.67	29.06	6.18	-0.81	9.96	21.49	23.45
Eurozone Capped	JPY	6,171.05	10,097,252.61	30.32	3.58		4.06	2.13	-1.44	29.89	5.07	-5.69	5.65	19.91	22.89
Germany	JPY	2,405.10	5,231,890.14	15.71	2.16		6.54	-0.07	-10.56	60.09	5.13	-5.77	5.10	21.50	30.68
Sweden	JPY	27,715.37	5,205,244.81	15.63	1.37		10.34	8.01	-1.53	54.30	3.75	0.74	7.08	27.85	40.24
France	JPY	11,421.24	3,980,344.91	11.95	4.46		2.62	5.63	9.44	27.95	3.93	-8.51	8.55	25.80	22.67
Switzerland	JPY	11,317.66	2,955,431.23	8.87	2.96		9.69	12.26	13.23	23.64	6.02	4.02	6.35	14.24	14.66
Belgium	JPY	6,361.19	2,643,761.42	7.94	4.21		7.36	5.05	-1.23	13.06	4.91	-4.26	2.44	17.00	23.75
Spain	JPY	314.00	965,620.68	2.90	2.88		6.32	5.19	13.61	37.71	10.82	-5.66	10.27	27.54	24.04
Netherlands	JPY	2,032.83	393,548.90	1.18	6.85		-6.77	-5.33	2.67	20.64	12.05	-1.01	18.81	37.70	25.74
Finland	JPY	7,887.37	322,940.54	0.97	0.00		2.83	-0.93	-11.02	13.85	-4.73	-3.82	-10.49	20.91	28.08
Austria	JPY	4,646.61	181,488.25	0.54	1.87		16.44	13.70	15.80	42.06	1.78	4.92	7.65	21.48	16.77
Norway	JPY	313.26	117,662.19	0.35	0.00		7.41	2.22	-11.53	25.91	5.59	-2.08	3.17	28.31	33.39
Ireland	JPY	161.99	69,342.57	0.21	3.68			3.28	4.75	7.71	-7.22	-4.63	-8.08	19.84	27.21
Italy	JPY	1,276.50	19,375.48	0.06	12.88		-6.17	-12.74	-13.74	-22.11	19.79	-10.65	-17.20	30.73	27.45

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Developed EMEA Index	JPY	3,045.09	34,057,210.71	100.00	3.20		4.14	4.37	0.16	33.79	4.93	-2.30	7.20	19.38	23.52
Israel Index	JPY	4,964.90	753,005.85	2.21	3.06		12.23	6.29	6.74	10.92	-8.82	2.10	-0.73	24.11	27.34

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Europe Developed	AUD	1,905.03	310,007.41	100.00	3.21		2.88	-2.71	-8.01	20.27	-3.22	-5.05	-3.84	17.13	21.72
Europe Capped	AUD	3,748.69	310,007.41	100.00	3.21		3.12	-2.41	-7.71	20.27	-3.22	-5.05	-3.84	17.15	21.69
Europe (UK Restricted)	AUD	1,462.43	271,988.20	87.74	3.10		3.11	-2.84	-8.22	21.03	-3.36	-5.30	-4.19	17.23	21.92
Europe Liquid 40	AUD	2,566.79	241,732.19	77.98	3.04		1.62	-3.89	-9.46	22.00	-3.55	-5.58	-4.67	17.77	22.86
Europe Liquid 40 Capped	AUD	2,598.15	235,436.43	75.95	3.05		2.14	-3.35	-8.62	21.96	-3.54	-5.46	-4.64	17.85	22.76
Europe Ex UK	AUD	5,214.76	205,590.42	66.32	2.82		3.45	-3.52	-9.27	22.71	-3.63	-5.82	-4.95	17.87	22.71
Europe Ex UK Capped	AUD	5,210.07	195,211.43	62.97	2.84		4.26	-2.87	-8.27	22.16	-3.62	-5.61	-4.92	17.94	22.52
Europe Ex UK Dividend +	AUD	3,910.49	185,597.91	59.87	3.06		2.58	-4.61	-9.92	21.50	-3.28	-6.24	-4.74	17.43	21.65
Developed Europe Liquid 40 ex ..	AUD	4,067.45	161,461.55	52.08	2.68		2.20	-4.81	-11.09	24.27	-3.93	-6.15	-5.94	18.25	23.76
Eurozone	AUD	1,946.62	128,532.70	41.46	3.37		1.67	-5.78	-11.18	20.75	-3.52	-8.55	-5.31	17.86	22.01
Europe Liquid 40 Ex UK Capped	AUD	4,080.41	127,445.56	41.11	2.73		3.25	-4.10	-10.12	22.28	-3.69	-5.78	-5.70	18.32	23.37
UK	AUD	1,181.37	104,416.99	33.68	3.95		1.51	-0.65	-4.75	15.58	-2.41	-3.50	-1.54	18.37	21.16
Eurozone Capped	AUD	3,847.34	93,988.83	30.32	3.58		2.85	-4.80	-9.44	16.33	-3.43	-8.25	-5.40	17.80	20.99
Germany	AUD	1,499.46	48,700.30	15.71	2.16		5.31	-6.85	-17.83	43.37	-3.38	-8.33	-5.89	20.77	29.61
Sweden	AUD	17,279.16	48,452.27	15.63	1.37		9.07	0.68	-9.53	38.18	-4.65	-2.00	-4.11	26.28	38.21
France	AUD	7,120.58	37,050.47	11.95	4.46		1.44	-1.54	0.55	14.59	-4.48	-10.99	-2.80	23.26	21.30
Switzerland	AUD	7,056.00	27,510.21	8.87	2.96		8.42	4.64	4.04	10.72	-2.56	1.19	-4.77	13.76	12.40
Belgium	AUD	3,965.89	24,609.07	7.94	4.21		6.12	-2.08	-9.25	1.25	-3.57	-6.86	-8.27	15.63	20.82
Spain	AUD	195.77	8,988.34	2.90	2.88		5.09	-1.95	4.38	23.33	1.86	-8.23	-1.26	24.54	21.66
Netherlands	AUD	1,267.37	3,663.29	1.18	6.85		-7.85	-11.76	-5.67	8.04	2.98	-3.71	6.39	34.77	23.48
Finland	AUD	4,917.38	3,006.05	0.97	0.00		1.64	-7.65	-18.25	1.96	-12.44	-6.44	-19.85	19.42	26.10
Austria	AUD	2,896.93	1,689.36	0.54	1.87		15.10	5.98	6.40	27.22	-6.46	2.07	-3.61	19.59	14.90
Norway	AUD	195.30	1,095.24	0.35	0.00		6.16	-4.71	-18.72	12.76	-2.95	-4.74	-7.61	25.52	30.86
Ireland	AUD	100.99	645.47	0.21	3.68			-3.72	-3.76	-3.54	-14.73	-7.22	-17.69	16.79	22.07
Italy	AUD	795.83	180.35	0.06	12.88		-7.26	-18.66	-20.74	-30.25	10.10	-13.08	-25.86	28.01	26.49

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,898.46	317,016.66	100.00	3.20		2.93	-2.71	-7.97	19.82	-3.56	-4.96	-4.01	17.05	21.51
Israel Index	AUD	3,095.37	7,009.25	2.21	3.06		10.93	-0.92	-1.93	-0.66	-16.20	-0.68	-11.11	22.23	25.35

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	21,988.53	342,686.71	15.63	1.37		10.32	2.36	-6.56	35.93	-3.32	-0.90	-1.38	26.16	38.38
Switzerland	CHF	4,062.54	16,509.70	8.87	2.96		4.87	1.93	-0.88	11.58	-0.49	1.22	-0.49	13.02	13.55
Norway	NOK	341.79	7,788.19	0.35	0.00		8.37	-1.37	-16.07	12.44	-2.50	-3.01	-5.20	23.73	29.57

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,621.78	193,177.93	100.00	0.00	0.67	-0.96	-5.23	-11.24	18.89	-1.72	-3.69	-5.18	18.53	24.05
Europe Capped	EUR	1,616.47	193,177.93	100.00	0.00		-0.73	-4.93	-10.94	18.89	-1.72	-3.69	-5.18	18.58	24.06
Europe (UK Restricted)	EUR	1,637.93	169,486.65	87.74	0.00	1.19	-0.70	-5.33	-11.38	19.80	-1.92	-3.90	-5.55	18.59	24.25
Europe Liquid 40	EUR	1,367.77	150,632.93	77.98	0.00	0.06	-2.11	-6.30	-12.53	20.76	-1.97	-4.22	0.06	19.07	24.77
Europe Liquid 40 Capped	EUR	1,375.13	146,709.79	75.95	0.00		-1.60	-5.76	-11.71	20.73	-1.93	-4.11	0.13	19.23	24.75
Europe Ex UK	EUR	2,192.66	128,111.56	66.32	0.00	2.12	-0.29	-5.92	-12.28	21.83	-2.35	-4.35	-6.32	19.06	25.01
Europe Ex UK Capped	EUR	2,196.88	121,644.00	62.97	0.00		0.51	-5.27	-11.29	21.27	-2.30	-4.14	-6.29	19.22	24.93
Europe Ex UK Dividend +	EUR	2,094.32	115,653.43	59.87	0.00		-1.28	-7.19	-13.11	20.35	-2.13	-4.79	-6.31	18.57	23.77
Developed Europe Liquid 40 ex ..	EUR	2,072.81	100,613.11	52.08	0.00	1.89	-1.49	-7.15	-13.97	23.49	-2.59	-4.68	-0.73	19.25	25.55
Eurozone	EUR	1,583.57	80,093.83	41.46	0.00	0.66	-2.22	-8.43	-14.47	19.26	-2.68	-7.11	-7.03	18.91	23.83
Europe Liquid 40 Ex UK Capped	EUR	2,057.49	79,416.39	41.11	0.00		-0.50	-6.46	-13.05	21.35	-2.39	-4.35	-0.53	19.45	25.28
UK	EUR	962.72	65,066.37	33.68	0.00	-1.89	-2.54	-3.45	-8.49	13.26	-0.43	-2.36	-2.80	20.06	23.45
Eurozone Capped	EUR	1,537.92	58,568.17	30.32	0.00		-1.13	-7.51	-12.81	14.61	-2.64	-6.85	-7.26	18.99	22.92
Germany	EUR	740.68	30,347.09	15.71	0.00	1.11	1.89	-8.87	-20.46	43.44	-2.27	-6.75	-6.91	21.21	31.22
Sweden	EUR	8,368.75	30,192.54	15.63	0.00	8.76	6.23	-0.62	-11.44	39.20	-2.41	-0.62	-4.21	27.73	41.34
France	EUR	2,721.45	23,087.62	11.95	0.00	2.97	-3.38	-5.78	-4.44	11.85	-3.27	-9.47	-5.11	24.66	22.68
Switzerland	EUR	3,609.92	17,142.70	8.87	0.00	6.02	4.35	2.09	0.57	9.84	-0.78	2.93	-6.68	14.60	13.71
Belgium	EUR	1,239.18	15,334.89	7.94	0.00	0.63	1.71	-4.85	-12.70	-0.28	-3.88	-5.26	-10.67	16.13	23.15
Spain	EUR	24.16	5,600.99	2.90	0.00		1.95	-4.25	0.46	20.64	3.15	-7.75	-2.20	26.09	23.31
Netherlands	EUR	353.97	2,282.74	1.18	0.00	-6.28	-12.28	-15.32	-9.85	2.96	0.96	-3.63	0.96	37.01	25.63
Finland	EUR	2,500.25	1,873.19	0.97	0.00	1.40	-0.67	-8.45	-19.45	4.13	-9.68	-4.83	-19.15	19.87	28.25
Austria	EUR	1,789.98	1,052.71	0.54	0.00	1.60	11.62	4.24	4.18	27.49	-5.32	3.82	-4.59	20.40	15.60
Norway	EUR	126.79	682.49	0.35	0.00	-10.15	2.70	-6.61	-20.78	15.17	0.11	-3.11	-6.80	28.03	33.71
Ireland	EUR	81.71	402.22	0.21	0.00			-6.52	-7.67	-4.83	-12.04	-5.63	-18.23	17.94	25.17
Italy	EUR	339.15	112.39	0.06	0.00	-8.32	-11.77	-21.54	-24.84	-28.76	13.57	-11.59	-25.21	29.65	28.27

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,393.86	197,545.67	100.00	0.00		-0.90	-5.23	-11.19	18.45	-2.06	-3.59	-5.35	18.46	23.86
Israel Index	EUR	2,303.75	4,367.74	2.21	0.00		7.78	-2.85	-4.91	-1.35	-14.88	0.84	-12.25	23.58	27.23

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Price Return

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Europe Developed	USD	1,726.11	207,038.45	100.00	0.00	0.03	-3.36	-6.37	-14.18	16.79	-2.47	-4.92	-8.00	20.39	27.56
Europe Capped	USD	1,720.59	207,038.45	100.00	0.00		-3.13	-6.07	-13.89	16.79	-2.47	-4.92	-8.00	20.44	27.57
Europe (UK Restricted)	USD	809.44	181,647.32	87.74	0.00	0.56	-3.10	-6.47	-14.32	17.69	-2.67	-5.13	-8.36	20.51	27.82
Europe Liquid 40	USD	1,164.56	161,440.84	77.98	0.00	-0.56	-4.48	-7.43	-15.43	18.63	-2.72	-5.44	-1.48	20.86	28.20
Europe Liquid 40 Capped	USD	1,171.06	157,236.22	75.95	0.00		-3.98	-6.90	-14.63	18.60	-2.68	-5.33	-1.42	21.01	28.15
Europe Ex UK	USD	2,333.70	137,303.56	66.32	0.00	1.48	-2.70	-7.05	-15.19	19.68	-3.09	-5.57	-9.11	21.11	28.73
Europe Ex UK Capped	USD	2,338.47	130,371.96	62.97	0.00		-1.92	-6.41	-14.24	19.13	-3.05	-5.36	-9.08	21.28	28.62
Europe Ex UK Dividend +	USD	1,854.03	123,951.56	59.87	0.00		-3.67	-8.31	-16.00	18.23	-2.88	-6.00	-9.10	20.63	27.58
Developed Europe Liquid 40 ex ..	USD	1,764.86	107,832.10	52.08	0.00	1.26	-3.88	-8.27	-16.83	21.31	-3.33	-5.90	-2.26	21.23	29.15
Eurozone	USD	1,685.43	85,840.56	41.46	0.00	0.02	-4.58	-9.54	-17.30	17.16	-3.42	-8.29	-9.80	21.01	27.58
Europe Liquid 40 Ex UK Capped	USD	1,752.37	85,114.52	41.11	0.00		-2.91	-7.58	-15.93	19.21	-3.13	-5.57	-2.07	21.44	28.85
UK	USD	1,029.43	69,734.89	33.68	0.00	-2.51	-4.90	-4.62	-11.53	11.27	-1.20	-3.60	-5.69	21.30	26.35
Eurozone Capped	USD	1,636.87	62,770.44	30.32	0.00		-3.52	-8.63	-15.70	12.59	-3.38	-8.04	-10.02	21.13	26.65
Germany	USD	788.33	32,524.49	15.71	0.00	0.47	-0.58	-9.97	-23.10	40.91	-3.01	-7.94	-9.69	23.13	34.64
Sweden	USD	8,948.58	32,358.85	15.63	0.00	8.07	3.66	-1.82	-14.38	36.74	-3.16	-1.88	-7.06	29.47	44.36
France	USD	2,896.53	24,744.16	11.95	0.00	2.32	-5.72	-6.92	-7.61	9.88	-4.01	-10.62	-7.94	26.64	26.37
Switzerland	USD	3,860.03	18,372.69	8.87	0.00	5.35	1.82	0.86	-2.77	7.91	-1.54	1.62	-9.46	15.50	17.40
Belgium	USD	1,318.90	16,435.17	7.94	0.00	-0.01	-0.75	-6.00	-15.59	-2.04	-4.61	-6.47	-13.33	17.97	26.10
Spain	USD	23.55	6,002.86	2.90	0.00		-0.51	-5.40	-2.87	18.51	2.37	-8.92	-5.12	28.11	26.88
Netherlands	USD	376.74	2,446.53	1.18	0.00	-6.87	-14.41	-16.34	-12.84	1.15	0.19	-4.86	-2.05	38.62	28.83
Finland	USD	2,661.11	2,007.59	0.97	0.00	0.76	-3.08	-9.55	-22.13	2.29	-10.37	-6.04	-21.56	22.71	32.64
Austria	USD	2,188.29	1,128.24	0.54	0.00	0.96	8.92	2.98	0.73	25.24	-6.04	2.50	-7.43	21.74	18.43
Norway	USD	135.58	731.46	0.35	0.00	-10.36	0.22	-7.73	-23.41	13.13	-0.65	-4.34	-9.58	30.06	37.31
Ireland	USD	81.12	431.07	0.21	0.00			-7.65	-10.73	-6.51	-12.71	-6.83	-20.67	19.74	27.22
Italy	USD	360.96	120.45	0.06	0.00	-8.90	-13.90	-22.49	-27.33	-30.02	12.70	-12.72	-27.43	31.44	31.54

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	USD	1,177.99	211,719.57	100.00	0.00		-3.30	-6.37	-14.14	16.36	-2.80	-4.82	-8.17	20.31	27.36
Israel Index	USD	2,463.36	4,681.13	2.21	0.00		5.17	-4.02	-8.06	-3.09	-15.53	-0.44	-14.87	23.86	28.43

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Europe Developed	GBP	2,200.62	163,783.28	100.00	0.00	1.85	-0.39	-6.25	-11.60	17.46	-2.53	-4.23	-7.23	17.02	22.24
Europe Capped	GBP	2,193.58	163,783.28	100.00	0.00		-0.16	-5.95	-11.31	17.46	-2.53	-4.23	-7.23	17.06	22.27
Europe (UK Restricted)	GBP	1,031.96	143,696.95	87.74	0.00	2.40	-0.13	-6.34	-11.75	18.36	-2.73	-4.44	-7.59	17.29	22.50
Europe Liquid 40	GBP	1,484.70	127,712.08	77.98	0.00	1.25	-1.55	-7.30	-12.89	19.31	-2.78	-4.76	-0.88	17.56	22.82
Europe Liquid 40 Capped	GBP	1,492.99	124,385.90	75.95	0.00		-1.04	-6.77	-12.07	19.28	-2.75	-4.65	-0.82	17.68	22.82
Europe Ex UK	GBP	2,975.24	108,617.64	66.32	0.00	3.33	0.28	-6.93	-12.64	20.37	-3.16	-4.89	-8.34	18.32	23.41
Europe Ex UK Capped	GBP	2,981.33	103,134.21	62.97	0.00		1.08	-6.29	-11.66	19.81	-3.11	-4.68	-8.31	18.49	23.36
Europe Ex UK Dividend +	GBP	2,628.93	98,055.19	59.87	0.00		-0.71	-8.18	-13.47	18.91	-2.94	-5.33	-8.33	17.84	22.16
Developed Europe Liquid 40 ex ..	GBP	2,250.03	85,303.46	52.08	0.00	3.10	-0.93	-8.14	-14.33	22.00	-3.40	-5.22	-1.67	18.48	23.80
Eurozone	GBP	2,148.76	67,906.47	41.46	0.00	1.84	-1.66	-9.42	-14.82	17.83	-3.48	-7.63	-9.04	18.13	22.22
Europe Liquid 40 Ex UK Capped	GBP	2,234.10	67,332.11	41.11	0.00		0.07	-7.46	-13.41	19.90	-3.20	-4.89	-1.47	18.66	23.56
UK	GBP	1,319.11	55,165.64	33.68	0.00	-0.73	-1.98	-4.49	-8.87	11.90	-1.26	-2.91	-4.90	17.03	21.34
Eurozone Capped	GBP	2,086.85	49,656.23	30.32	0.00		-0.56	-8.50	-13.17	13.24	-3.45	-7.37	-9.26	18.18	21.32
Germany	GBP	1,005.05	25,729.37	15.71	0.00	2.30	2.47	-9.85	-20.79	41.72	-3.08	-7.28	-8.92	21.07	29.87
Sweden	GBP	11,408.56	25,598.33	15.63	0.00	10.04	6.84	-1.69	-11.81	37.52	-3.23	-1.18	-6.27	27.18	39.85
France	GBP	3,692.79	19,574.52	11.95	0.00	4.18	-2.83	-6.79	-4.83	10.51	-4.07	-9.98	-7.16	23.56	20.78
Switzerland	GBP	4,921.16	14,534.21	8.87	0.00	7.27	4.94	0.99	0.15	8.53	-1.61	2.35	-8.70	14.21	12.17
Belgium	GBP	1,681.47	13,001.48	7.94	0.00	1.81	2.29	-5.87	-13.06	-1.48	-4.68	-5.80	-12.60	15.78	21.83
Spain	GBP	30.03	4,748.73	2.90	0.00		2.54	-5.28	0.05	19.19	2.30	-8.27	-4.31	25.01	21.90
Netherlands	GBP	480.31	1,935.39	1.18	0.00	-5.18	-11.78	-16.22	-10.23	1.73	0.12	-4.17	-1.22	35.70	23.85
Finland	GBP	3,392.65	1,588.16	0.97	0.00	2.59	-0.10	-9.43	-19.79	2.88	-10.43	-5.37	-20.89	19.94	27.37
Austria	GBP	2,789.85	892.52	0.54	0.00	2.80	12.26	3.12	3.75	25.96	-6.11	3.24	-6.65	20.01	15.30
Norway	GBP	172.85	578.64	0.35	0.00	-9.14	3.29	-7.61	-21.11	13.78	-0.72	-3.66	-8.81	27.34	32.05
Ireland	GBP	103.43	341.01	0.21	0.00			-7.52	-8.05	-5.97	-12.77	-6.16	-19.99	17.69	24.36
Italy	GBP	460.19	95.28	0.06	0.00	-7.24	-11.26	-22.39	-25.15	-29.62	12.63	-12.09	-26.82	28.68	27.05

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Developed EMEA Index	GBP	1,501.83	167,486.41	100.00	0.00		-0.33	-6.25	-11.56	17.03	-2.87	-4.14	-7.39	16.94	22.05
Israel Index	GBP	3,140.54	3,703.13	2.21	0.00		8.40	-3.89	-5.30	-2.53	-15.59	0.27	-14.15	22.62	25.96

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Europe Developed	JPY	2,712.74	33,304,204.86	100.00	0.00	1.99	1.22	1.44	-2.88	29.98	3.67	-2.67	4.97	19.47	23.65
Europe Capped	JPY	2,704.06	33,304,204.86	100.00	0.00		1.45	1.77	-2.55	29.98	3.67	-2.67	4.97	19.54	23.72
Europe (UK Restricted)	JPY	1,272.11	29,219,787.33	87.74	0.00	2.54	1.48	1.34	-3.04	30.98	3.45	-2.88	4.56	19.45	23.83
Europe Liquid 40	JPY	1,830.20	25,969,373.69	77.98	0.00	1.39	0.04	0.30	-4.29	32.03	3.40	-3.21	7.18	19.99	24.48
Europe Liquid 40 Capped	JPY	1,840.43	25,293,017.80	75.95	0.00		0.56	0.87	-3.39	31.99	3.44	-3.09	7.25	20.18	24.55
Europe Ex UK	JPY	3,667.63	22,086,651.10	66.32	0.00	3.47	1.91	0.70	-4.02	33.20	3.00	-3.33	3.70	19.67	24.51
Europe Ex UK Capped	JPY	3,675.12	20,971,632.96	62.97	0.00		2.72	1.40	-2.94	32.59	3.05	-3.13	3.74	19.88	24.53
Europe Ex UK Dividend +	JPY	2,691.44	19,938,848.44	59.87	0.00		0.89	-0.65	-4.93	31.58	3.23	-3.78	3.72	19.22	23.36
Developed Europe Liquid 40 ex ..	JPY	2,773.64	17,345,871.32	52.08	0.00	3.24	0.67	-0.61	-5.88	35.01	2.74	-3.67	6.33	19.89	25.25
Eurozone	JPY	2,648.80	13,808,312.87	41.46	0.00	1.98	-0.07	-1.99	-6.42	30.39	2.65	-6.12	2.92	19.70	23.52
Europe Liquid 40 Ex UK Capped	JPY	2,754.01	13,691,521.63	41.11	0.00		1.69	0.13	-4.86	32.68	2.96	-3.34	6.54	20.14	25.08
UK	JPY	1,617.84	11,217,553.76	33.68	0.00	-0.60	-0.40	3.34	0.12	23.83	5.02	-1.32	7.60	21.55	23.38
Eurozone Capped	JPY	2,572.49	10,097,252.61	30.32	0.00		1.05	-1.00	-4.60	25.31	2.69	-5.86	2.67	19.91	22.82
Germany	JPY	1,238.94	5,231,890.14	15.71	0.00	2.44	4.13	-2.46	-12.97	56.83	3.08	-5.77	3.05	21.38	30.75
Sweden	JPY	14,063.48	5,205,244.81	15.63	0.00	10.19	8.57	6.37	-3.11	52.18	2.93	0.43	6.04	27.93	40.29
France	JPY	4,552.16	3,980,344.91	11.95	0.00	4.32	-1.25	0.85	4.56	22.29	2.03	-8.51	5.05	25.90	22.35
Switzerland	JPY	6,066.38	2,955,431.23	8.87	0.00	7.41	6.64	9.27	10.04	20.09	4.65	4.02	3.30	14.43	14.40
Belgium	JPY	2,072.77	2,643,761.42	7.94	0.00	1.95	3.95	1.85	-4.48	9.03	1.38	-4.26	-1.11	16.94	23.80
Spain	JPY	37.01	965,620.68	2.90	0.00		4.20	2.49	9.92	31.90	8.80	-6.77	8.26	27.55	23.60
Netherlands	JPY	592.08	393,548.90	1.18	0.00	-5.05	-10.36	-9.35	-1.37	12.57	6.49	-2.61	11.76	38.30	25.67
Finland	JPY	4,182.17	322,940.54	0.97	0.00	2.73	1.51	-2.00	-11.87	13.85	-4.73	-3.82	-10.49	20.94	28.11
Austria	JPY	3,439.09	181,488.25	0.54	0.00	2.94	14.08	11.58	13.99	39.39	-0.14	4.92	5.62	21.48	16.87
Norway	JPY	213.07	117,662.19	0.35	0.00	-8.52	4.96	-0.03	-13.33	25.91	5.59	-2.08	3.17	28.33	33.06
Ireland	JPY	127.49	69,342.57	0.21	0.00			0.06	1.03	4.05	-7.22	-4.63	-9.48	19.74	27.10
Italy	JPY	567.29	19,375.48	0.06	0.00	-7.11	-9.83	-16.02	-17.76	-22.11	19.79	-10.65	-17.20	31.06	28.33

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	1,851.32	34,057,210.71	100.00	0.00		1.28	1.44	-2.83	29.50	3.31	-2.57	4.78	19.41	23.47
Israel Index	JPY	3,871.39	753,005.85	2.21	0.00		10.15	3.99	4.04	7.86	-10.22	1.91	-2.86	23.99	27.18

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,691.26	310,007.41	100.00	0.00		0.04	-5.44	-10.77	16.40	-4.72	-5.32	-6.01	17.15	21.70
Europe Capped	AUD	1,685.84	310,007.41	100.00	0.00		0.28	-5.14	-10.47	16.40	-4.72	-5.32	-6.01	17.17	21.67
Europe (UK Restricted)	AUD	793.09	271,988.20	87.74	0.00		0.31	-5.54	-10.91	17.30	-4.92	-5.52	-6.37	17.25	21.92
Europe Liquid 40	AUD	1,141.04	241,732.19	77.98	0.00		-1.12	-6.50	-12.06	18.24	-4.97	-5.84	-2.79	17.74	22.63
Europe Liquid 40 Capped	AUD	1,147.42	235,436.43	75.95	0.00		-0.60	-5.97	-11.24	18.21	-4.93	-5.73	-2.72	17.83	22.52
Europe Ex UK	AUD	2,286.58	205,590.42	66.32	0.00		0.73	-6.13	-11.81	19.29	-5.34	-5.96	-7.14	17.86	22.73
Europe Ex UK Capped	AUD	2,291.26	195,211.43	62.97	0.00		1.53	-5.48	-10.82	18.74	-5.29	-5.76	-7.11	17.96	22.54
Europe Ex UK Dividend +	AUD	2,116.10	185,597.91	59.87	0.00		-0.28	-7.39	-12.65	17.84	-5.12	-6.40	-7.12	17.44	21.68
Developed Europe Liquid 40 ex ..	AUD	1,729.23	161,461.55	52.08	0.00		-0.49	-7.36	-13.52	20.91	-5.57	-6.29	-3.56	18.17	23.49
Eurozone	AUD	1,651.40	128,532.70	41.46	0.00		-1.23	-8.64	-14.02	16.77	-5.65	-8.67	-7.84	17.82	21.98
Europe Liquid 40 Ex UK Capped	AUD	1,716.99	127,445.56	41.11	0.00		0.51	-6.66	-12.59	18.82	-5.37	-5.97	-3.37	18.26	23.07
UK	AUD	1,008.64	104,416.99	33.68	0.00		-1.55	-3.67	-8.01	10.90	-3.48	-4.01	-3.65	18.43	21.13
Eurozone Capped	AUD	1,603.82	93,988.83	30.32	0.00		-0.13	-7.72	-12.35	12.22	-5.62	-8.42	-8.07	17.79	20.95
Germany	AUD	772.42	48,700.30	15.71	0.00		2.92	-9.08	-20.04	40.45	-5.26	-8.33	-7.72	20.61	29.69
Sweden	AUD	8,767.88	48,452.27	15.63	0.00		7.31	-0.84	-10.97	36.29	-5.40	-2.30	-5.04	26.37	38.29
France	AUD	2,838.04	37,050.47	11.95	0.00		-2.40	-5.99	-3.93	9.51	-6.23	-10.99	-5.94	23.36	21.02
Switzerland	AUD	3,782.09	27,510.21	8.87	0.00		5.41	1.86	1.10	7.55	-3.82	1.19	-7.50	13.97	12.26
Belgium	AUD	1,292.27	24,609.07	7.94	0.00		2.74	-5.06	-12.24	-2.36	-6.82	-6.86	-11.45	15.58	20.95
Spain	AUD	23.08	8,988.34	2.90	0.00		2.99	-4.46	0.99	18.12	0.00	-9.30	-3.06	24.52	21.10
Netherlands	AUD	369.13	3,663.29	1.18	0.00		-11.39	-15.50	-9.38	0.81	-2.13	-5.25	0.08	35.44	23.61
Finland	AUD	2,607.37	3,006.05	0.97	0.00		0.33	-8.65	-19.03	1.96	-12.44	-6.44	-19.85	19.44	26.19
Austria	AUD	2,144.10	1,689.36	0.54	0.00		12.76	4.01	4.73	24.83	-8.22	2.07	-5.42	19.57	15.05
Norway	AUD	132.84	1,095.24	0.35	0.00		3.74	-6.81	-20.36	12.76	-2.95	-4.74	-7.61	25.53	30.64
Ireland	AUD	79.49	645.47	0.21	0.00			-6.73	-7.18	-6.82	-14.73	-7.22	-18.94	16.68	21.89
Italy	AUD	353.68	180.35	0.06	0.00		-10.87	-21.72	-24.44	-30.25	10.10	-13.08	-25.86	28.27	27.37

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,154.21	317,016.66	100.00	0.00		0.10	-5.44	-10.72	15.98	-5.05	-5.22	-6.17	17.07	21.50
Israel Index	AUD	2,413.62	7,009.25	2.21	0.00		8.88	-3.06	-4.41	-3.41	-17.48	-0.86	-13.02	22.13	25.20

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Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	11,154.91	342,686.71	15.63	0.00	9.93	8.54	0.81	-8.06	34.07	-4.09	-1.20	-2.34	26.26	38.46
Switzerland	CHF	2,178.46	16,509.70	8.87	0.00	3.62	1.96	-0.78	-3.68	8.38	-1.77	1.22	-3.34	13.22	13.48
Norway	NOK	232.51	7,788.19	0.35	0.00		5.89	-3.54	-17.78	12.44	-2.50	-3.01	-5.20	23.79	29.40

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FTSE EPRA Nareit Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	26,817.37	342,686.71	15.63	1.96	13.61	11.09	3.03	-5.92	36.74	-3.00	-0.77	-0.97	26.13	38.35
Switzerland	CHF	4,958.30	16,509.70	8.87	3.85	7.25	5.84	2.77	-0.01	12.56	0.05	1.22	0.39	13.04	13.68
Norway	NOK	389.38	7,788.19	0.35	0.00		9.21	-0.62	-15.49	12.44	-2.50	-3.01	-5.20	23.73	29.64

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

Top 20 constituents

Company	Investment Fo..	Sector	Count..	Free Fl Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	18,471.02M
SEGRO PLC	Rental	Industrial	GB	14,157.00M
Unibail Management	Rental	Retail	NL	7,578.27M
Swiss Prime Site AG	Non Rental	Diversified	CH	6,754.16M
LEG Immobilien SE	Rental	Residential	DE	5,651.57M
PSP Swiss Property AG	Rental	Diversified	CH	5,397.46M
Klepierre SA	Rental	Retail	FR	5,136.43M
SAGAX AB	Rental	Office Industrial	SE	5,118.35M
Land Securities Properties L..	Rental	Diversified	GB	5,012.67M
Castellum AB	Rental	Office Industrial	SE	4,862.67M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,504.89M
LondonMetric Property Plc	Rental	Office Industrial	GB	4,503.68M
British Land	Rental	Diversified	GB	4,497.26M
Gecina	Rental	Offices	FR	4,441.86M
WDP NV	Rental	Industrial	BE	4,328.66M
Fastighets AB Balder	Rental	Diversified	SE	4,054.83M
Unite Integrated Solutions P..	Rental	Residential	GB	3,811.19M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	3,472.48M
Derwent London Plc	Rental	Offices	GB	2,985.68M
Aedifica	Rental	Health Care	BE	2,693.71M

Country Breakdown

Country Index	Number Of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	103	197,133.66
FTSE EPRA Nareit Europe Liquid 40	40	150,632.93
FTSE EPRA Nareit Europe Ex UK	64	128,111.56
FTSE EPRA Nareit Developed Europ..	27	100,613.11
FTSE EPRA Nareit Eurozone	39	80,093.83
FTSE EPRA Nareit UK	39	65,066.37
FTSE EPRA Nareit Germany	8	30,347.09
FTSE EPRA Nareit Sweden	18	30,192.54
FTSE EPRA Nareit France	8	23,087.62
FTSE EPRA Nareit Switzerland	6	17,142.70
FTSE EPRA Nareit Belgium	11	15,334.89
FTSE EPRA Nareit Spain	3	5,600.99
FTSE EPRA Nareit Netherlands	4	2,282.74
FTSE EPRA Nareit Finland	2	1,873.19
FTSE EPRA Nareit Austria	1	1,052.71
FTSE EPRA Nareit Norway	1	682.49
FTSE EPRA Nareit Ireland	1	402.22
FTSE EPRA Nareit Italy	1	112.39

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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	Samhällsbyggnadsbolaget i Norden AB	SE	5.25	23.42	28.67
2	Tritax Eurobox PLC	GB	14.31	0.00	14.31
3	Helical plc.	GB	10.49	0.79	11.29
4	Workspace Group Plc	GB	11.03	0.00	11.03
5	Regional REIT Ltd.	GB	9.09	0.00	9.09
6	NewRiver REIT plc	GB	7.73	0.00	7.73
7	Residential Secure Income plc	GB	5.46	2.25	7.71
8	Deutsche EuroShop AG	DE	7.28	0.00	7.28
9	Schroder Real Estate Investment Trust	GB	3.48	1.98	5.46
10	ESP Empiric Student Property	GB	1.33	3.89	5.22
11	Xior Student Housing NV	BE	5.09	0.00	5.09
12	Custodian REIT plc	GB	3.88	0.00	3.88
13	CA Immobilien Anlagen AG	AT	3.82	0.00	3.82
14	NP3 Fastigheter Ord Shs	SE	3.42	0.00	3.42
15	Cibus Nordic Real Estate AB	SE	2.97	0.00	2.97
16	CLS Holdings Plc	GB	2.96	0.00	2.96
17	Fastighets AB Balder	SE	2.77	0.00	2.77
18	Urban Logistics REIT	GB	-1.01	3.66	2.65
19	Atrium Ljungberg AB	SE	2.49	0.00	2.49
20	Eurocommercial Properties NV	NL	-2.17	4.61	2.43

EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	LEG Immobilien SE	DE	-6.13	0.00	-6.13
2	ARGAN	FR	-6.19	0.00	-6.19
3	Covivio	FR	-7.15	0.00	-7.15
4	Cofinimmo	BE	-7.32	0.00	-7.32
5	Citycon Oyj	FI	-7.49	0.00	-7.49
6	Ascencio SCA	BE	-7.68	0.00	-7.68
7	Vonovia SE	DE	-7.81	0.00	-7.81
8	Inmobiliaria Colonial Socimi S.A.	ES	-12.70	4.34	-8.36
9	Home Invest Belgium REIT	BE	-8.62	0.00	-8.62
10	COREM PROPERTY GROUP AB	SE	-8.91	0.21	-8.70
11	Aroundtown S.A.	DE	-8.71	0.00	-8.71
12	Unibail Management	NL	-8.85	0.00	-8.85
13	Mercialys	FR	-11.18	0.00	-11.18
14	Shurgard Self Storage Ltd	BE	-11.21	0.00	-11.21
15	Immobiliare Grande Distribuzione SIIQ ..	IT	-11.59	0.00	-11.59
16	Carmila S.A.	FR	-12.04	0.00	-12.04
17	Gecina	FR	-13.18	0.00	-13.18
18	Safestore Ltd.	GB	-14.50	0.00	-14.50
19	Peach Property Group AG	CH	-15.05	0.00	-15.05
20	ICADE BU HOLDING	FR	-19.00	0.00	-19.00

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Section 2.4

FTSE EPRA Nareit Developed North America Series

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

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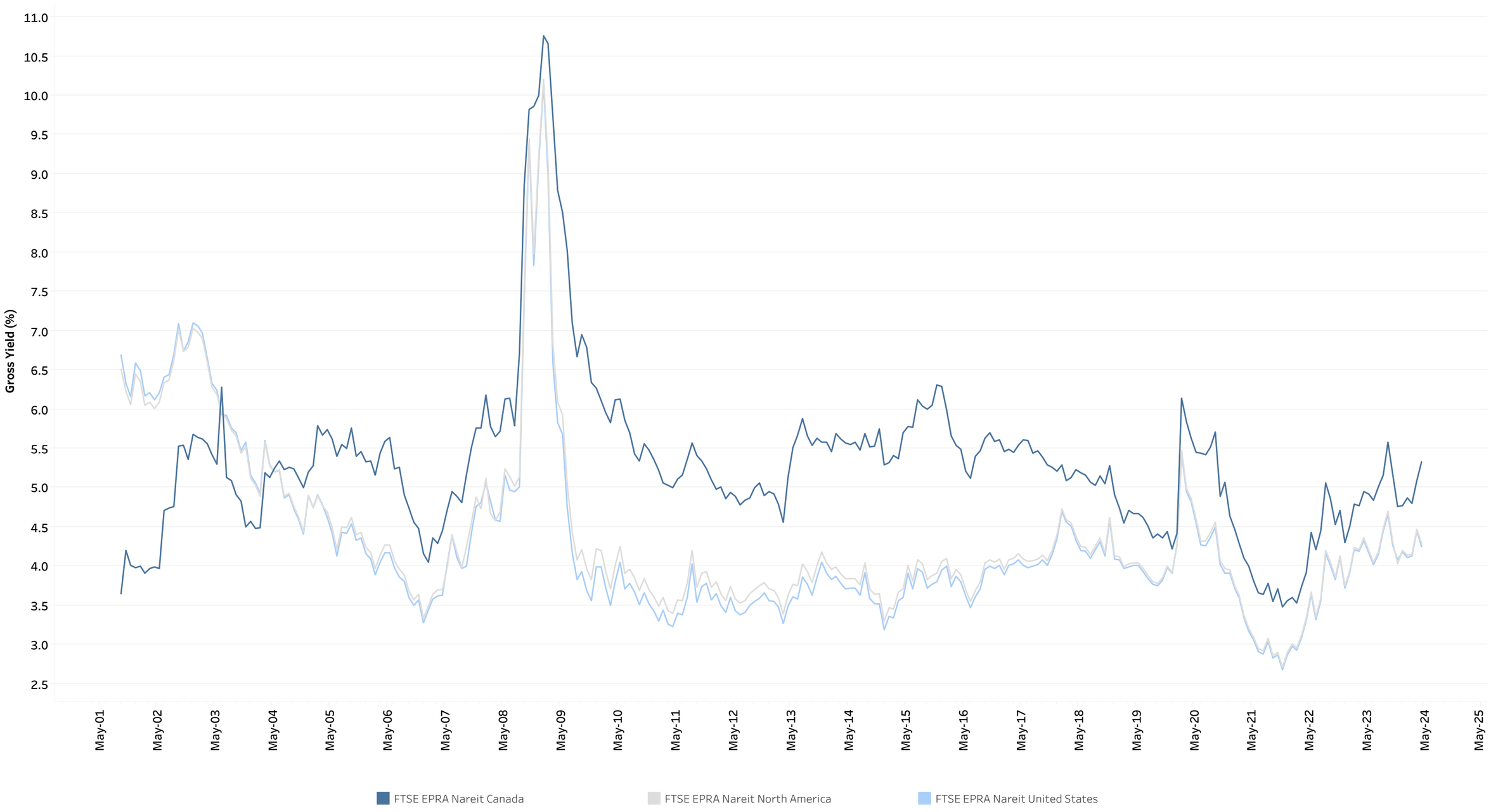
Graph 20: Dividend Yields



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

Month, Day, Year of d..	Company	Currency	Dividend per share
June 3, 2024	NETSTREIT Corp.	USD	0.205
	Realty Income Corp.	USD	0.263
June 6, 2024	American Assets Trust Inc.	USD	0.335
	Kimco Realty Corporation	USD	0.240
June 7, 2024	Gaming & Leisure Properties	USD	0.760
	Simon Property Group, Inc.	USD	2.000
June 10, 2024	Medical Properties Trust	USD	0.150
June 12, 2024	Public Storage, Inc.	USD	3.000
	Regency Centers Corporation	USD	0.670
June 13, 2024	Nexpoint Residential Trust	USD	0.462
June 14, 2024	Alexander & Baldwin Inc.	USD	0.223
	American Homes 4 Rent	USD	0.260
	Digital Realty Trust	USD	1.220
	Extra Space Storage	USD	1.620
	National Storage Affiliates Trust	USD	0.560
	Retail Opportunity Investment Corp.	USD	0.150
	Urban Edge Properties	USD	0.170
June 17, 2024	Hudson Pacific Properties	USD	0.050
	Phillips Edison & Company	USD	0.098
	ProLogis USA	USD	0.960
June 18, 2024	SITE Centers	USD	0.130
	Vici Properties Inc	USD	0.415
June 20, 2024	Elme Communities (former Washington REIT)	USD	0.180
	LTC Properties Inc	USD	0.190
June 21, 2024	Federal Realty Invs	USD	1.090
June 26, 2024	Armada Hoffler Properties REIT	USD	0.205
June 27, 2024	Getty Realty Corp.	USD	0.450
	Invitation Homes Inc	USD	0.280

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	44.45	5,056M	0.33	3.26	8.24	9.67	1.19	-5.74	-9.28	-3.87	-0.34	0.27	-0.07	-7.68	17.50	12.67
RioCan Real Estate Investment Trust	Rental	Retail	REIT	16.81	3,424M	0.23	6.60	3.65	0.76	-2.96	-3.50	-6.22	-7.99	-2.78	0.53	-2.25	-7.25	19.04	12.34
Granite Netherlands GP B.V.	Rental	Industrial	REIT	67.79	2,913M	0.19	4.87		9.09	6.35	-2.50	-9.36	-11.60	0.55	0.41	0.96	-9.33	15.89	16.25
Choice Properties	Rental	Retail	REIT	12.84	2,416M	0.16	5.92			3.66	1.66	0.17	-5.90	1.10	0.49	1.59	-5.70	12.64	10.98
Dream Industrial REIT	Rental	Industrial	REIT	12.67	2,361M	0.16	5.52			5.32	-2.19	-1.55	-2.98	3.74	0.47	3.73	-7.15	20.20	15.09
First Capital Realty REIT	Rental	Retail	REIT	14.70	2,119M	0.14	5.88		1.72	-3.80	-1.70	7.44	-5.51	2.30	0.48	2.78	-1.83	20.54	11.05
Chartwell Retirement Residences	Rental	Health Care	Non REIT	12.85	2,098M	0.14	4.76		5.58	0.75	3.37	43.23	4.79	3.05	0.41	3.46	11.82	18.93	13.15
Boardwalk REIT	Rental	Residential	REIT	70.48	1,953M	0.13	2.04	9.01	2.58	13.60	21.58	15.16	-9.43	0.33	0.17	0.33	-0.43	27.55	14.69
SmartCentres REIT	Rental	Retail	REIT	21.99	1,940M	0.13	8.41		3.85	-1.72	-2.67	-1.85	-4.01	-0.97	0.68	-0.97	-8.55	18.65	9.98
H & R REIT	Rental	Diversified	REIT	8.95	1,572M	0.10	6.70	1.62	-1.89	-1.78	-0.76	-1.86	-2.16	-2.17	0.54	-2.18	-7.07	28.85	18.90
Killam Apartment REIT	Rental	Residential	REIT	17.04	1,354M	0.09	4.11		8.55	1.74	-1.80	1.11	-7.66	-1.22	0.34	-0.88	-3.50	16.37	12.80
Allied Properties REIT	Rental	Offices	REIT	15.31	1,320M	0.09	11.76		3.45	-8.31	-18.37	-13.87	-11.66	-8.47	0.89	-8.46	-20.42	18.63	16.81
InterRent Real Estate Investment Trust	Rental	Residential	REIT	11.91	1,095M	0.07	3.17			-0.29	-8.30	-3.74	-11.70	-0.15	0.27	-0.15	-8.79	20.47	14.51
Crombie REIT	Rental	Retail	REIT	12.75	921M	0.06	6.98		4.59	1.97	-5.18	-0.29	-5.78	1.62	0.58	1.61	-4.92	12.55	11.35
Primaris REIT	Rental	Retail	REIT	13.27	865M	0.06	6.33					4.67	-3.87	0.68	0.53	0.68	-1.30	12.86	12.86
StorageVault Canada	Non Rental	Self Storage	REIT	4.66	747M	0.05	0.25					-20.19	-9.69	3.33	0.00	3.33	-10.84	10.69	10.69
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	4.66	703M	0.05	7.73			-7.30	-19.95	-18.31	0.64	-8.09	0.59	-7.50	-6.78	18.97	18.01
FTSE EPRA Nareit Canada Total					**32,856M**	**2.16**	**5.55**												

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Welltower	Rental	Health Care	REIT	104.25	57,470M	3.78	2.34	7.63	7.85	7.37	10.32	31.90	12.22	0.56	0.00	0.56	16.97	22.21	15.86
Simon Property Group, Inc.	Rental	Retail	REIT	151.80	45,740M	3.01	5.27	7.67	2.59	2.47	9.44	36.47	-1.72	1.65	1.32	1.64	7.82	29.83	18.39
Digital Realty Trust	Rental	Data Centers	REIT	152.05	45,733M	3.01	3.21		12.67	8.31	3.45	37.82	6.41	5.46	0.85	5.47	14.79	18.78	18.87
Realty Income Corp.	Rental	Retail	REIT	52.82	42,398M	2.79	5.96	3.61	5.97	-0.61	-2.78	-5.65	-1.41	0.04	0.49	0.04	-5.32	18.10	13.64
Public Storage, Inc.	Rental	Self Storage	REIT	287.65	42,368M	2.79	4.17	14.83	11.78	10.88	5.59	3.79	0.20	6.14	1.09	6.14	-3.72	9.14	9.14
Extra Space Storage	Rental	Self Storage	REIT	155.41	30,270M	1.99	4.17		13.80	11.28	1.96	9.85	6.82	8.47	1.12	8.47	-1.05	19.36	20.85
Vici Properties Inc	Rental	Specialty	REIT	28.64	27,806M	1.83	5.80			9.95	1.99	-3.60	-2.47	1.20	1.44	1.20	-7.56	21.49	13.22
AvalonBay Communities, Inc.	Rental	Residential	REIT	206.89	27,331M	1.80	3.29	8.21	6.36	3.15	2.50	11.95	11.49	7.37	0.00	7.37	11.41	17.42	11.75
Equity Residential Properties Trust	Rental	Residential	REIT	69.34	24,391M	1.61	3.89	6.90	5.50	1.33	-0.27	8.14	9.87	6.63	0.00	6.63	15.56	17.70	11.94
Iron Mountain Incorporated	Rental	Specialty	REIT	89.62	24,299M	1.60	2.90								0.00	0.00		2.83	2.83
Invitation Homes Inc	Rental	Residential	REIT	35.89	20,453M	1.35	3.12			8.43	1.50	8.28	1.57	3.97	0.81	3.97	6.86	17.34	13.25
Ventas, Inc.	Rental	Health Care	REIT	51.26	19,251M	1.27	3.51	7.19	2.98	-2.34	-0.52	13.20	17.73	1.99	0.00	1.99	4.65	26.66	18.38
Alexandria Real Estate Equities, I..	Rental	Offices	REIT	116.97	18,868M	1.24	4.45	14.89	7.14	-0.35	-10.56	6.40	-9.26	-1.71	0.00	-1.71	-6.73	17.67	19.57
Essex Prop Trust	Rental	Residential	REIT	272.20	16,182M	1.07	3.60	8.55	6.30	1.14	-0.83	19.19	11.19	4.78	0.00	4.78	11.70	17.88	13.83
Mid-America Apartment Communi..	Rental	Residential	REIT	142.61	15,421M	1.02	4.12	8.34	9.52	6.91	-2.42	-2.31	9.50	6.66	0.00	6.66	8.25	16.30	13.85
Sun Communities, Inc.	Rental	Residential	REIT	120.34	13,821M	0.91	3.12	9.98	11.60	1.26	-8.76	-5.61	-6.41	1.99	0.00	1.99	-9.26	16.84	14.99
Healthpeak Properties Inc	Rental	Health Care	REIT	19.60	12,938M	0.85	6.12	3.01	-0.69	-4.04	-11.34	3.48	6.13	-1.51	0.00	-1.51	2.02	20.28	18.77
UDR United Dominion Realty Trus..	Rental	Residential	REIT	41.15	12,579M	0.83	4.13	5.39	6.52	1.30	-2.74	-0.29	11.13	6.55	0.00	6.55	9.68	16.92	13.05
Kimco Realty Corporation	Rental	Retail	REIT	19.46	11,937M	0.79	4.93	6.55	7.17	9.72	5.52	6.51	0.46	1.76	1.23	1.75	-6.43	29.43	16.71
American Homes 4 Rent	Rental	Residential	REIT	37.16	11,682M	0.77	2.80		8.67	10.41	0.54	7.53	1.74	3.83	0.72	3.83	4.78	14.60	13.39
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	17.98	11,669M	0.77	4.45	6.69	4.35	4.29	6.81	14.06	-13.06	0.22	0.00	0.22	-6.63	24.37	18.76
Equity Lifestyle Properties	Rental	Residential	REIT	65.13	11,175M	0.74	2.93	4.83	6.28	-9.72	-2.08	-0.58	1.13	3.76	0.00	3.76	-6.99	21.89	13.58
W. P. Carey Inc.	Rental	Diversified	REIT	55.05	11,107M	0.73	6.32		3.80	-1.66	-3.85	-14.38	-2.46	-2.39	0.00	-2.39	-13.72	17.40	14.27
Gaming & Leisure Properties	Rental	Specialty	REIT	45.21	10,965M	0.72	6.72			13.96	8.99	-0.56	-0.22	2.38	1.69	2.38	-5.31	20.96	12.70
Regency Centers Corporation	Rental	Retail	REIT	62.20	10,646M	0.70	4.31	3.76	4.24	2.09	2.63	5.00	3.81	2.39	1.08	2.38	-5.16	22.14	14.64
Camden Property Trust	Rental	Residential	REIT	109.11	10,512M	0.69	3.78	6.25	7.48	3.70	-3.66	3.00	10.88	6.29	0.00	6.29	10.93	16.25	14.69
CubeSmart	Rental	Self Storage	REIT	45.17	9,410M	0.62	4.52		12.10	9.55	2.43	5.62	-0.11	6.76	0.00	6.76	-0.35	17.43	16.78
Boston Properties, Inc.	Rental	Offices	REIT	61.56	9,002M	0.59	6.37	4.69	-1.78	-9.08	-14.22	12.00	-5.74	1.47	0.00	1.47	-10.87	24.06	19.94
Rexford Industrial Realty	Rental	Industrial	REIT	44.59	8,953M	0.59	3.75			4.36	-5.36	-12.36	-11.35	-1.70	0.00	-1.70	-19.77	18.41	19.57
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	34.25	7,868M	0.52	7.82	9.63	4.71	5.03	5.23	20.33	10.26	5.94	0.00	5.94	16.08	22.13	15.83
Federal Realty Invs	Rental	Retail	REIT	100.97	7,748M	0.51	4.32	6.49	1.37	-1.19	-1.24	8.85	-0.06	1.10	1.08	1.10	1.15	23.09	16.09
EastGroup Properties	Rental	Industrial	REIT	170.10	7,566M	0.50	2.99	9.51	12.13	10.29	3.65	0.18	-5.38	2.98	0.00	2.98	-6.63	16.66	16.10
NNN REIT inc	Rental	Retail	REIT	42.60	7,189M	0.47	5.31		1.37	-4.28	-3.14	-0.44	-0.33	1.99	0.00	1.99	-1.16	21.21	13.66
Americold Realty Trust	Rental	Industrial	REIT	25.54	6,757M	0.44	3.45			-1.92	-9.84	-18.89	2.49	-4.24	0.00	-4.24	-14.90	21.29	21.07
Brixmor Property Group	Rental	Retail	REIT	23.09	6,442M	0.42	4.72		3.57	9.09	4.42	8.56	-0.37	2.58	0.00	2.58	0.40	29.79	15.61
STAG Industrial	Rental	Industrial	REIT	36.06	6,076M	0.40	4.10		7.60	7.34	2.52	5.29	-5.55	2.85	0.36	3.21	-6.58	18.37	14.61
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	47.51	5,842M	0.38	3.12	2.32	11.59	7.55	-0.87	-7.83	-9.57	0.83	0.00	0.83	-9.09	17.02	14.90
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	16.48	5,834M	0.38	7.52		7.76	-5.97	-13.30	-6.04	18.66	1.54	0.00	1.54	-0.75	26.97	15.73
Agree Realty Corp	Rental	Retail	REIT	61.94	5,712M	0.38	4.84		10.78	3.23	-0.12	-0.02	9.31	1.94	0.41	2.35	0.37	15.68	12.80
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	99.86	5,413M	0.36	4.41			5.88	10.02	10.91	-13.62	-4.96	0.00	-4.96	-8.27	34.12	17.72
Terreno Realty CORP	Rental	Industrial	REIT	59.18	5,225M	0.34	3.04			6.11	-0.53	0.72	-10.87	4.60	0.00	4.60	-4.85	16.62	16.95
Essential Properties Realty Trust, ..	Rental	Retail	REIT	27.71	4,493M	0.30	4.19				4.32	21.33	3.94	3.47	0.00	3.47	9.53	28.33	15.57
Kite Realty Group	Rental	Retail	REIT	22.38	4,491M	0.30	4.47		2.79	11.80	4.37	3.45	4.38	2.10	0.00	2.10	-1.01	66.25	15.90
Vornado Realty Trust	Rental	Offices	REIT	26.29	4,290M	0.28	4.56	1.68	-4.89	-11.72	-13.56	46.58	-8.62	7.22	0.00	7.22	-6.94	27.28	26.69
Independence Realty Trust	Rental	Residential	REIT	18.74	3,914M	0.26	3.42			13.00	3.65	5.49	16.18	12.22	0.00	12.22	23.53	23.37	18.47
Phillips Edison & Company	Rental	Retail	REIT	32.71	3,712M	0.24	3.58					-0.34	-7.99	2.72	0.30	2.71	-8.73	11.58	11.58
SL Green Realty Corp.	Rental	Offices	REIT	56.64	3,478M	0.23	5.30	4.25	-1.83	-1.20	-5.53	100.69	3.65	6.93	0.47	7.40	28.16	35.04	28.74
Kilroy Realty Corporation	Rental	Offices	REIT	31.17	3,392M	0.22	6.93	2.34	-2.20	-11.11	-18.99	8.97	-14.44	-7.04	0.00	-7.04	-20.41	21.19	19.62
Sabra Health Care REIT	Rental	Health Care	REIT	15.40	3,294M	0.22	7.79		0.45	1.82	0.91	41.04	6.30	5.62	0.00	5.62	12.12	27.65	17.59
Cousins Properties Incorporated	Rental	Offices	REIT	23.15	3,265M	0.21	5.53	-3.35	-1.35	-4.10	-9.84	5.75	-2.37	0.09	0.00	0.09	-3.61	21.25	18.53
CareTrust REIT	Rental	Health Care	REIT	25.10	3,144M	0.21	4.62			4.84	6.60	30.66	3.00	-1.84	0.00	-1.84	13.45	22.18	16.71

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Macerich Company	Rental	Retail	REIT	15.44	3,092M	0.20	4.40	-0.18	-5.91	-9.28	-1.61	43.03	-9.40	2.12	0.00	2.12	2.27	49.52	30.11
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	14.54	3,063M	0.20	6.60			5.25	6.62	7.19	-10.26	0.69	0.55	1.24	-10.05	22.18	14.67
EPR Properties	Rental	Specialty	REIT	41.98	2,920M	0.19	8.15	4.27	2.88	-5.84	-0.79	-2.01	0.24	2.29	0.69	2.98	-10.45	35.52	17.12
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	14.98	2,896M	0.19	6.68			10.44	7.57	27.35	-14.35	-5.55	0.00	-5.55	-0.46	40.08	22.84
Innovative Industrial Properties, ..	Rental	Industrial	REIT	109.22	2,845M	0.19	6.96				-12.41	57.05	5.49	1.34	0.00	1.34	10.14	33.75	28.22
Broadstone Net Lease Inc.	Rental	Diversified	REIT	15.87	2,767M	0.18	7.31				-6.93	8.29	1.28	3.39	0.00	3.39	-6.18	15.60	15.66
National Storage Affiliates Trust	Rental	Self Storage	REIT	41.22	2,749M	0.18	5.43			11.69	-2.00	24.78	6.69	14.22	1.54	14.22	2.10	20.03	20.02
Tanger Inc	Rental	Retail	REIT	27.11	2,667M	0.18	4.06	7.45	0.78	14.25	16.46	27.55	-7.26	-2.31	0.00	-2.31	-0.27	42.58	18.74
National Health Investors, Inc.	Rental	Health Care	REIT	67.73	2,620M	0.17	5.32	7.30	5.19	2.00	5.01	34.36	7.80	2.50	0.00	2.50	22.88	21.38	15.32
Corporate Office Properties Trust	Rental	Offices	REIT	25.03	2,604M	0.17	4.71	2.22	2.48	2.83	0.15	9.03	3.56	1.46	0.00	1.46	-1.19	18.40	14.24
Highwoods Properties, Inc.	Rental	Offices	REIT	26.27	2,551M	0.17	7.61	3.78	0.62	-3.20	-11.54	16.14	2.25	1.16	0.00	1.16	16.59	21.28	18.09
SITE Centers	Rental	Retail	REIT	14.50	2,546M	0.17	3.59	-4.36	-3.44	8.52	5.47	17.28	-0.14	1.46	0.89	1.44	8.29	41.38	16.40
LXP Industrial Trust	Rental	Industrial	REIT	9.12	2,450M	0.16	5.70	-0.83	2.77	3.75	-4.32	-2.51	1.11	7.29	0.00	7.29	-6.75	18.16	18.05
Medical Properties Trust	Rental	Health Care	REIT	4.31	2,382M	0.16	13.92		0.11	-11.68	-28.95	-46.98	-1.91	-16.79	2.71	-16.88	-6.11	25.67	31.96
Four Corners Property Trust	Rental	Retail	REIT	24.67	2,092M	0.14	5.59			2.44	0.91	1.18	0.82	1.07	0.00	1.07	-1.13	20.29	13.13
Urban Edge Properties	Rental	Retail	REIT	18.47	2,045M	0.13	3.68			-33.76	2.20	23.98	7.93	5.13	0.94	5.11	2.79	30.43	16.39
Douglas Emmett Inc.	Rental	Offices	REIT	13.31	1,986M	0.13	5.71		-2.25	-14.63	-22.17	10.42	-4.04	-4.59	0.00	-4.59	-6.90	22.16	19.84
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	10.46	1,966M	0.13	3.44		0.55	-3.25	-4.17	6.03	-6.10	1.75	0.00	1.75	-1.86	24.77	17.02
Acadia Realty Trust	Rental	Retail	REIT	17.92	1,673M	0.11	4.02	3.98	-0.54	-5.16	-3.33	28.28	5.35	3.94	0.00	3.94	6.53	30.86	17.77
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	8.45	1,643M	0.11	1.42		1.30	-2.25	-3.34	6.62	-12.07	-0.24	0.00	-0.24	-9.69	33.18	18.84
Inventrust Properties CORP	Rental	Retail	REIT	24.76	1,559M	0.10	3.66					9.84	-3.70	-0.04	0.00	-0.04	-1.40	16.03	16.03
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	13.75	1,517M	0.10	0.29		-5.32	-12.23	-16.20	-1.15	-10.77	-2.83	0.00	-2.83	-13.89	36.23	22.23
Retail Opportunity Investment C..	Rental	Retail	REIT	12.43	1,424M	0.09	4.83		1.58	-2.72	-7.21	-3.55	-1.87	0.48	1.19	0.47	-9.27	26.41	15.83
LTC Properties Inc	Rental	Health Care	REIT	34.50	1,369M	0.09	6.61	6.70	3.70	-0.14	2.18	10.81	7.87	0.84	0.55	0.84	10.37	20.27	15.46
ARC Global II Sarl	Rental	Office Indust..	REIT	7.35	1,364M	0.09	14.97			-5.06	-14.57	-15.05	-1.87	-1.74	0.00	-1.74	-19.81	23.01	20.95
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	9.63	1,356M	0.09	4.15		-5.08	-9.20	-12.42	-3.31	-18.53	-3.51	0.00	-3.51	-16.98	32.01	17.64
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	14.33	1,350M	0.09	3.35			-5.31	-7.03	19.01	-4.53	-1.10	0.00	-1.10	6.09	35.37	19.65
Elme Communities (former Was..	Rental	Diversified	REIT	15.93	1,296M	0.09	4.52	0.01	-0.06	-5.23	-7.79	1.28	15.73	4.54	1.16	4.53	11.58	20.22	13.67
JBG SMITH Properties	Rental	Office Indust..	REIT	15.23	1,249M	0.08	4.60			-12.98	-17.29	6.58	-4.02	5.76	0.00	5.76	-8.41	22.27	17.68
Getty Realty Corp.	Rental	Retail	REIT	26.66	1,219M	0.08	6.75	2.73	7.81	2.23	0.21	-15.91	-0.88	-1.81	1.65	-1.79	-5.68	15.70	13.82
Empire State Realty Trust	Rental	Offices	REIT	9.38	1,162M	0.08	1.49		-3.14	-7.15	-6.64	26.64	-7.40	-1.57	0.00	-1.57	-2.84	31.26	20.69
Alexander & Baldwin Inc.	Rental	Retail	REIT	16.96	1,141M	0.08	5.25					-3.94	4.33	2.28	1.32	2.27	-8.49	15.74	15.74
Easterly Government Properties	Rental	Offices	REIT	12.37	1,110M	0.07	8.57			-0.54	-9.64	-7.38	9.77	4.48	0.00	4.48	-4.02	15.77	15.81
NETSTREIT Corp.	Rental	Retail	REIT	16.10	1,097M	0.07	5.09					-5.32	-11.24	-6.02	1.19	-6.01	-7.51	11.00	11.00
Apartment Inv Management	Rental	Residential	REIT	8.29	1,090M	0.07	0.00	20.55	23.54	9.07	19.55	-2.70	1.22	5.07	0.00	5.07	5.87	28.40	18.60
Veris Residential Inc	Rental	Residential	REIT	15.00	1,088M	0.07	1.40	-2.68	-1.01	-7.05	-4.04	-5.58	-1.04	-1.90	0.00	-1.90	-4.31	24.11	20.75
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non ..	9.72	1,021M	0.07	4.94			-7.29	-14.68	-36.07	13.29	-4.89	0.00	-4.89	-19.55	23.96	17.54
American Assets Trust Inc.	Rental	Diversified	REIT	22.38	991M	0.07	5.99		-0.31	-9.64	-11.04	23.49	3.67	4.44	1.54	4.44	2.40	27.20	18.96
Centerspace	Rental	Residential	REIT	67.63	931M	0.06	4.44		-0.80	6.73	-1.39	13.82	18.36	-0.92	0.00	-0.92	17.49	21.24	18.41
Safehold Inc.	Rental	Specialty	REIT	19.29	923M	0.06	3.67				-35.35	-16.47	-6.36	0.05	0.00	0.05	-16.81	29.71	30.45
Nexpoint Residential Trust	Rental	Residential	REIT	39.51	829M	0.05	4.68				-6.85	-9.15	24.18	9.01	1.24	8.98	17.44	20.36	20.77
Piedmont Office Realty Trust	Rental	Offices	REIT	7.25	827M	0.05	6.90		-2.38	-11.37	-20.08	6.60	4.91	-0.55	0.00	-0.55	5.49	23.41	19.40
Paramount Group	Rental	Offices	REIT	4.63	789M	0.05	3.02			-15.58	-19.27	6.88	-1.28	1.76	0.00	1.76	-9.77	31.20	21.64
Service Properties Trust	Rental	Diversified	REIT	5.14	784M	0.05	15.56	-2.32	-4.67	-19.48	-18.62	-29.34	-21.24	-4.46	0.00	-4.46	-35.13	42.59	30.50
Brandywine Realty Trust	Rental	Offices	REIT	4.48	702M	0.05	13.39	-3.29	-3.07	-10.64	-21.47	6.88	-3.54	-2.82	0.00	-2.82	-14.26	23.50	21.71
Armada Hoffler Properties REIT	Rental	Diversified	REIT	11.09	680M	0.04	7.39				0.09	1.80	8.61	-0.40	1.81	-0.39	-7.03	27.86	16.16
Hudson Pacific Properties	Rental	Offices	REIT	4.81	608M	0.04	4.16		-6.70	-23.38	-37.52	16.35	-24.65	-1.02	1.04	-1.00	-47.26	30.47	35.72
Summit Hotel Properties	Rental	Lodging /Re..	REIT	5.99	581M	0.04	5.34			-9.95	-11.67	-3.99	-6.76	-2.12	0.00	-2.12	-8.78	38.97	18.44
Community Healthcare Trust, Inc.	Rental	Health Care	REIT	23.39	580M	0.04	7.87				-15.84	-25.02	-10.17	-0.30	0.00	-0.30	-10.47	15.51	14.91

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Fr Fl Mkt Cap EUR (mln)	Fr Fl Developed Weight (%)	Dividend Yield (%)
973,224.80M	64.08	5.029

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Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	8,616.76	1,006,081.03	100.00	4.18	8.01	7.62	4.15	2.78	8.19	0.36	3.88	1.99	18.11	18.14
United States	EUR	8,188.93	973,224.80	96.73	4.14	7.98	7.82	4.30	3.04	8.63	0.56	3.99	2.68	18.13	18.20
US Dividend+ Net of Tax Index	EUR	4,564.14	875,602.77	87.03	3.04		6.53				0.95	4.07		14.25	18.51
US Dividend +	EUR	5,680.42	875,602.77	87.03	4.34		7.82	4.24	3.18	9.43	1.26	4.31	2.64	18.10	17.52
Canada	EUR	8,575.27	32,856.23	3.27	5.36	7.96	4.12	0.40	-3.26	-3.00	-5.45	0.89	-4.83	20.50	18.35

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	8,814.95	1,078,267.34	100.00	4.18	7.33	5.02	2.89	-0.63	6.28	-0.41	2.56	-1.05	17.81	19.99
United States	USD	8,756.30	1,043,053.68	96.73	4.14	7.29	5.21	3.04	-0.38	6.71	-0.20	2.66	1.09	17.71	19.79
US Dividend+ Net of Tax Index	USD	4,040.47	938,427.27	87.03	3.04		3.95				0.18	2.74		12.17	20.74
US Dividend +	USD	5,028.68	938,427.27	87.03	4.34	7.34	5.21	2.98	-0.24	7.50	0.49	2.98	-0.41	17.72	19.41
Canada	USD	9,169.41	35,213.66	3.27	5.36	7.28	1.60	-0.81	-6.46	-4.71	-6.18	-0.40	-7.66	21.38	21.46

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Gross Total Return

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North America	GBP	11,238.20	852,992.12	100.00	4.18	9.28	8.24	3.03	2.36	6.89	-0.48	3.30	-0.21	16.76	16.41
United States	GBP	11,163.43	825,135.42	96.73	4.14	9.25	8.43	3.18	2.61	7.33	-0.27	3.40	1.71	16.74	16.31
US Dividend+ Net of Tax Index	GBP	5,729.21	742,367.90	87.03	3.04		7.14				0.12	3.48		14.43	17.93
US Dividend +	GBP	7,130.44	742,367.90	87.03	4.34	9.30	8.44	3.12	2.75	8.12	0.42	3.72	0.43	16.76	15.83
Canada	GBP	11,690.10	27,856.70	3.27	5.36	9.23	4.71	-0.68	-3.66	-4.16	-6.24	0.32	-6.88	19.19	16.42

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	13,853.48	173,450,084.21	100.00	4.18	9.43	9.99	11.48	12.46	18.28	5.85	4.98	12.90	18.42	19.79
United States	JPY	13,761.31	167,785,614.78	96.73	4.14	9.40	10.19	11.64	12.74	18.77	6.07	5.09	9.98	18.50	20.17
US Dividend+ Net of Tax Index	JPY	5,865.45	150,955,410.28	87.03	3.04		8.87				6.48	5.17		13.94	15.45
US Dividend +	JPY	7,300.00	150,955,410.28	87.03	4.34		10.19	11.58	12.89	19.64	6.81	5.41	13.63	18.36	19.16
Canada	JPY	14,410.55	5,664,469.42	3.27	5.36	9.38	6.41	7.47	5.85	6.05	-0.28	1.96	5.36	20.90	19.11

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Gross Total Return

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North America	AUD	8,636.96	1,614,535.21	100.00	4.18		8.72	3.91	3.33	5.93	-2.71	2.13	1.10	15.35	14.53
United States	AUD	8,579.49	1,561,808.31	96.73	4.14		8.91	4.07	3.58	6.36	-2.51	2.23	-0.25	15.47	14.90
US Dividend+ Net of Tax Index	AUD	4,611.61	1,405,146.77	87.03	3.04		7.61				-2.14	2.31		13.49	16.76
US Dividend +	AUD	5,739.50	1,405,146.77	87.03	4.34		8.91	4.01	3.72	7.15	-1.83	2.54	1.75	15.36	13.91
Canada	AUD	8,984.26	52,726.90	3.27	5.36		5.17	0.17	-2.74	-5.02	-8.35	-0.81	-5.66	17.55	14.34

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	8,674.65	48,184.61	3.27	5.36	7.39	4.17	0.11	-3.30	-1.46	-5.13	-0.02	-4.18	18.01	17.17

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Net Total Return

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North America	EUR	6,898.24	1,006,081.03	100.00	2.94		6.38	2.94	1.62	6.84	0.06	3.67	1.37	18.12	18.15
United States	EUR	6,576.69	973,224.80	96.73	2.90		6.57	3.09	1.87	7.28	0.27	3.77	1.62	18.15	18.26
US Dividend+ Net of Tax Index	EUR		875,602.77	87.03										19.96	17.73
US Dividend +	EUR		875,602.77	87.03											
Canada	EUR	6,591.33	32,856.23	3.27	4.02		2.82	-0.75	-4.33	-4.21	-5.76	0.78	-5.41	20.50	18.35

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	7,056.87	1,078,267.34	100.00	2.94		3.80	1.70	-1.75	4.95	-0.70	2.35	-1.65	17.82	19.98
United States	USD	7,032.35	1,043,053.68	96.73	2.90		3.99	1.85	-1.50	5.39	-0.50	2.45	-1.41	17.77	20.02
US Dividend+ Net of Tax Index	USD		938,427.27	87.03										20.21	19.61
US Dividend +	USD		938,427.27	87.03											
Canada	USD	7,048.01	35,213.66	3.27	4.02		0.33	-1.94	-7.50	-5.90	-6.48	-0.51	-8.23	21.38	21.45

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North America	GBP	8,996.82	852,992.12	100.00	2.94		6.99	1.83	1.20	5.56	-0.77	3.08	-0.82	16.75	16.40
United States	GBP	8,965.56	825,135.42	96.73	2.90		7.18	1.98	1.45	5.99	-0.56	3.19	-0.57	16.79	16.54
US Dividend+ Net of Tax Index	GBP		742,367.90	87.03										17.91	15.96
US Dividend +	GBP		742,367.90	87.03											
Canada	GBP	8,985.52	27,856.70	3.27	4.02		3.41	-1.81	-4.72	-5.36	-6.54	0.21	-7.46	19.19	16.42

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	11,090.50	173,450,084.21	100.00	2.94		8.72	10.18	11.19	16.81	5.54	4.77	12.22	18.42	19.78
United States	JPY	11,051.97	167,785,614.78	96.73	2.90		8.92	10.35	11.46	17.29	5.76	4.87	12.50	18.44	19.93
US Dividend+ Net of Tax Index	JPY		150,955,410.28	87.03										20.32	19.47
US Dividend +	JPY		150,955,410.28	87.03											
Canada	JPY	11,076.57	5,664,469.42	3.27	4.02		5.08	6.24	4.68	4.73	-0.60	1.84	4.71	20.90	19.11

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Net Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	6,914.38	1,614,535.21	100.00	2.94		7.46	2.71	2.16	4.61	-3.00	1.92	0.49	15.35	14.54
United States	AUD	6,890.35	1,561,808.31	96.73	2.90		7.65	2.86	2.41	5.04	-2.80	2.02	0.73	15.42	14.71
US Dividend+ Net of Tax Index	AUD		1,405,146.77	87.03										16.29	14.00
US Dividend +	AUD		1,405,146.77	87.03											
Canada	AUD	6,905.69	52,726.90	3.27	4.02		3.86	-0.97	-3.82	-6.21	-8.65	-0.93	-6.24	17.55	14.33

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	6,668.24	48,184.61	3.27	4.02		2.88	-1.04	-4.37	-2.69	-5.44	-0.13	-4.77	18.01	17.16

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Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,890.46	1,006,081.03	100.00	0.00	3.66	3.56	0.28	-1.03	3.73	-0.63	3.17	-0.06	18.16	18.18
United States	EUR	2,789.93	973,224.80	96.73	0.00	3.73	3.81	0.47	-0.75	4.19	-0.41	3.27	0.70	18.18	18.24
US Dividend+ Net of Tax Index	EUR	2,714.54	875,602.77	87.03	0.00		3.66				0.23	3.51		14.22	18.00
US Dividend +	EUR	2,714.54	875,602.77	87.03	0.00		3.66	0.17	-0.93	4.75	0.23	3.51	0.50	18.15	17.56
Canada	EUR	2,377.73	32,856.23	3.27	0.00	2.28	-0.97	-4.09	-7.46	-7.75	-6.68	0.44	-7.15	20.51	18.37

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	2,956.44	1,078,267.34	100.00	0.00	3.01	1.05	-0.93	-4.31	1.90	-1.39	1.85	-3.04	17.85	19.98
United States	USD	2,983.23	1,043,053.68	96.73	0.00	3.07	1.30	-0.75	-4.05	2.35	-1.17	1.95	-0.85	17.76	19.79
US Dividend+ Net of Tax Index	USD	2,403.09	938,427.27	87.03	0.00		1.15				-0.53	2.19		12.14	20.44
US Dividend +	USD	2,403.09	938,427.27	87.03	0.00	2.93	1.15	-1.04	-4.22	2.90	-0.53	2.19	-2.49	17.77	19.40
Canada	USD	2,542.47	35,213.66	3.27	0.00	1.63	-3.36	-5.25	-10.53	-9.37	-7.39	-0.84	-9.91	21.38	21.45

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FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,769.17	852,992.12	100.00	0.00	4.88	4.15	-0.80	-1.44	2.49	-1.46	2.59	-2.22	16.77	16.40
United States	GBP	3,803.33	825,135.42	96.73	0.00	4.95	4.40	-0.61	-1.17	2.94	-1.24	2.68	-0.25	16.76	16.31
US Dividend+ Net of Tax Index	GBP	3,407.47	742,367.90	87.03	0.00		4.25				-0.60	2.93		14.37	17.45
US Dividend +	GBP	3,407.47	742,367.90	87.03	0.00	4.80	4.25	-0.90	-1.34	3.49	-0.60	2.93	-1.67	16.77	15.82
Canada	GBP	3,241.40	27,856.70	3.27	0.00	3.49	-0.40	-5.12	-7.84	-8.85	-7.46	-0.13	-9.15	19.18	16.43

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	4,646.30	173,450,084.21	100.00	0.00	5.03	5.84	7.34	8.29	13.41	4.81	4.26	10.63	18.45	19.77
United States	JPY	4,688.41	167,785,614.78	96.73	0.00	5.09	6.09	7.54	8.59	13.91	5.04	4.36	7.86	18.52	20.12
US Dividend+ Net of Tax Index	JPY	3,488.50	150,955,410.28	87.03	0.00		5.94				5.72	4.61		13.93	14.96
US Dividend +	JPY	3,488.50	150,955,410.28	87.03	0.00		5.94	7.22	8.40	14.52	5.72	4.61	11.26	18.39	19.12
Canada	JPY	3,995.72	5,664,469.42	3.27	0.00	3.63	1.21	2.66	1.25	0.86	-1.57	1.50	2.79	20.91	19.09

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FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,896.74	1,614,535.21	100.00	0.00		4.61	0.05	-0.51	1.57	-3.67	1.43	-0.93	15.39	14.59
United States	AUD	2,922.99	1,561,808.31	96.73	0.00		4.86	0.24	-0.23	2.02	-3.46	1.52	-2.17	15.51	14.94
US Dividend+ Net of Tax Index	AUD	2,742.77	1,405,146.77	87.03	0.00		4.71				-2.83	1.77		13.43	16.32
US Dividend +	AUD	2,742.77	1,405,146.77	87.03	0.00		4.71	-0.05	-0.41	2.56	-2.83	1.77	-0.38	15.41	13.97
Canada	AUD	2,491.13	52,726.90	3.27	0.00		0.04	-4.31	-6.97	-9.67	-9.54	-1.26	-7.96	17.55	14.33

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,405.35	48,184.61	3.27	0.00	1.74	-0.91	-4.38	-7.50	-6.28	-6.36	-0.47	-6.52	18.01	17.16

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

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL													4.32	3.39
JPMorgan Canada Bonds	LOCAL													3.97	3.06
FTSE All World Series North America Local	LOCAL													15.19	19.96
FTSE All World Series Canada Local	CAD													13.15	13.55

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

Top 20 constituents

Company	Investmen..	Sector	Country	Free Fl Mkt Cap (EUR mln)
ProLogis USA	Rental	Industrial	US	96,685.42M
Equinix Inc	Rental	Data Centers	US	66,821.95M
Welltower	Rental	Health Care	US	57,469.85M
Simon Property Group, Inc.	Rental	Retail	US	45,739.73M
Digital Realty Trust	Rental	Data Centers	US	45,733.01M
Realty Income Corp.	Rental	Retail	US	42,398.36M
Public Storage, Inc.	Rental	Self Storage	US	42,368.20M
Extra Space Storage	Rental	Self Storage	US	30,269.87M
Vici Properties Inc	Rental	Specialty	US	27,806.27M
AvalonBay Communities, Inc.	Rental	Residential	US	27,331.24M
Equity Residential Properties Trust	Rental	Residential	US	24,390.87M
Iron Mountain Incorporated	Rental	Specialty	USA	24,299.47M
Invitation Homes Inc	Rental	Residential	US	20,453.04M
Ventas, Inc.	Rental	Health Care	US	19,250.92M
Alexandria Real Estate Equities, Inc.	Rental	Offices	US	18,867.89M
Essex Prop Trust	Rental	Residential	US	16,181.52M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	15,420.94M
Sun Communities, Inc.	Rental	Residential	US	13,821.11M
Healthpeak Properties Inc	Rental	Health Care	US	12,938.30M
UDR United Dominion Realty Trust, Inc.	Rental	Residential	US	12,578.80M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	119	1,006,081
FTSE EPRA Nareit United States	102	973,225
FTSE EPRA Nareit Canada	17	32,856

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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	National Storage Affiliates Trust	US	16.11	1.58	17.69
2	Independence Realty Trust	US	16.33	0.00	16.33
3	Vornado Realty Trust	US	13.56	0.00	13.56
4	SL Green Realty Corp.	US	12.90	0.50	13.39
5	Extra Space Storage	US	9.17	1.14	10.30
6	Nexpoint Residential Trust	US	8.90	1.27	10.18
7	Omega Healthcare Investors, Inc.	US	10.06	0.00	10.06
8	Urban Edge Properties	US	8.71	1.00	9.71
9	Acadia Realty Trust	US	9.54	0.00	9.54
10	Mid-America Apartment Communities..	US	9.44	0.00	9.44
11	JBG SMITH Properties	US	8.94	0.00	8.94
12	CubeSmart	US	8.76	0.00	8.76
13	Ventas, Inc.	US	8.65	0.00	8.65
14	American Assets Trust Inc.	US	7.03	1.60	8.63
15	LXP Industrial Trust	US	8.57	0.00	8.57
16	Hudson Pacific Properties	US	7.13	1.11	8.24
17	Kimco Realty Corporation	US	6.75	1.32	8.06
18	Sabra Health Care REIT	US	7.92	0.00	7.92
19	ProLogis USA	US	6.96	0.91	7.88
20	UDR United Dominion Realty Trust, In..	US	7.69	0.00	7.69

FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	First Capital Realty REIT	CA	-1.34	0.48	-0.86
2	Pebblebrook Hotel Trust	US	-1.01	0.00	-1.01
3	SmartCentres REIT	CA	-1.70	0.69	-1.01
4	Host Hotels & Resorts Inc.	US	-1.05	0.00	-1.05
5	RioCan Real Estate Investment..	CA	-1.64	0.54	-1.10
6	Americold Realty Trust	US	-1.24	0.00	-1.24
7	Equinix Inc	US	-1.58	0.00	-1.58
8	Brandywine Realty Trust	US	-1.75	0.00	-1.75
9	W. P. Carey Inc.	US	-1.87	0.00	-1.87
10	H & R REIT	CA	-2.61	0.54	-2.07
11	RLJ Lodging Trust	US	-3.31	0.00	-3.31
12	NETSTREIT Corp.	US	-4.73	1.21	-3.52
13	Kilroy Realty Corporation	US	-3.65	0.00	-3.65
14	Kennedy-Wilson Holdings Inc	US	-4.42	0.00	-4.42
15	Ryman Hospitality Properties	US	-4.60	0.00	-4.60
16	Service Properties Trust	US	-5.34	0.00	-5.34
17	Park Hotels & Resorts	US	-5.90	0.00	-5.90
18	Northwest Healthcare Properti..	CA	-7.72	0.59	-7.13
19	Allied Properties REIT	CA	-10.21	0.88	-9.33
20	Medical Properties Trust	US	-15.66	2.94	-12.72

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Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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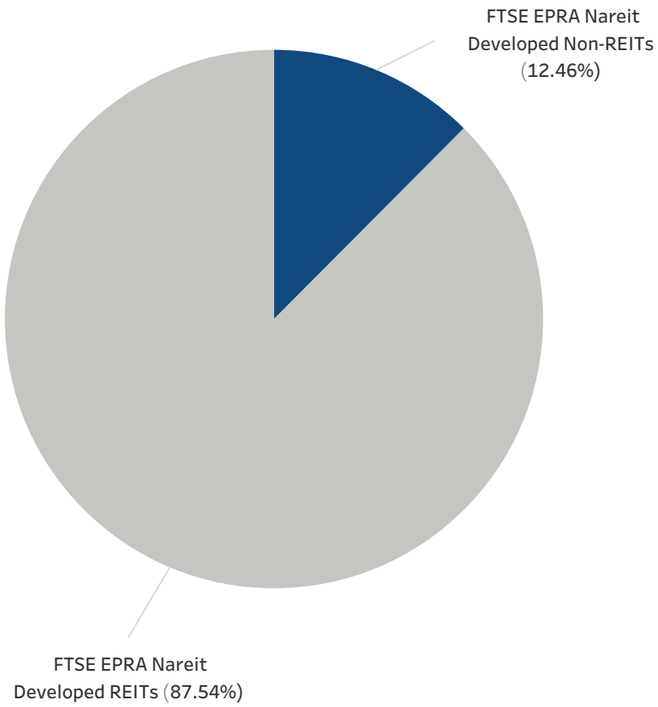
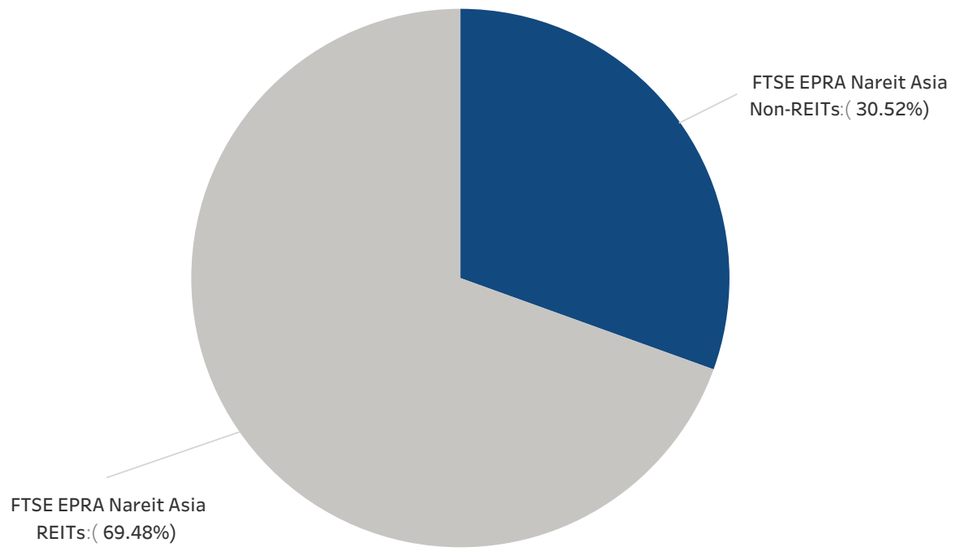
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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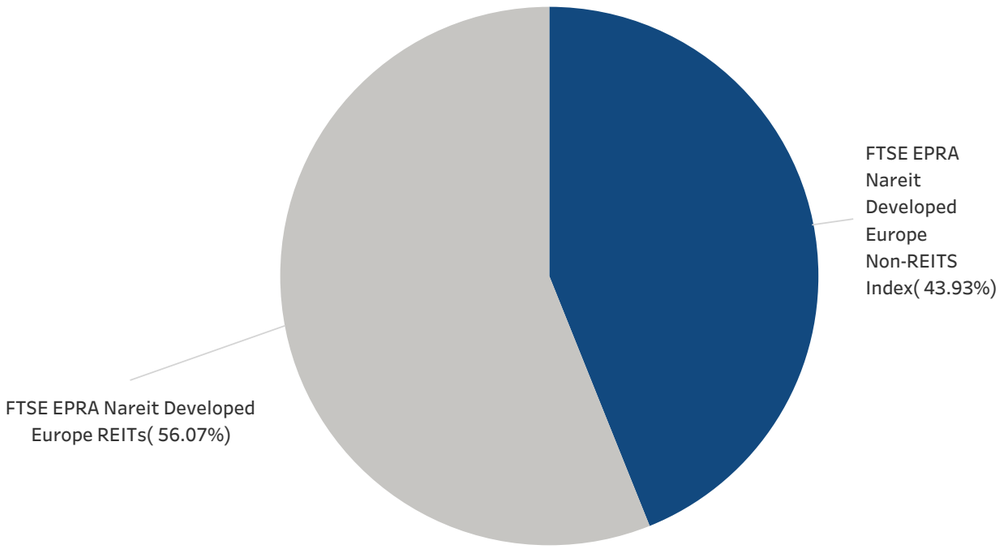
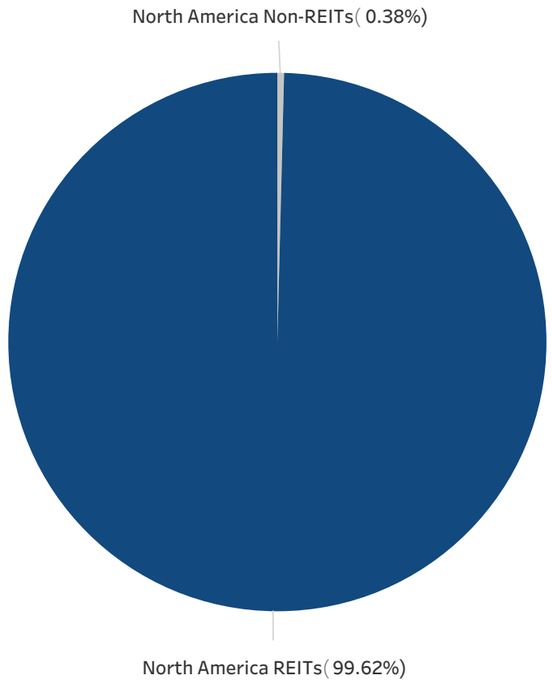
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	2,377.50	1,329,503.03	87.54	4.36		6.20	2.20	0.60	6.81	-0.50	2.53	0.17	16.97	16.79
Developed Non-REITs	EUR	1,585.59	189,283.81	12.46	3.14		2.65	-2.21	-6.40	12.26	-6.97	-2.66	-2.71	14.14	14.49

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	2,677.40	1,221,186.92	39.72	4.28		6.95	2.60	1.04	5.96	-0.62	3.19	0.29	17.12	16.70
Developed Ex Asia REITs	EUR	2,473.43	1,110,530.62	36.12	4.28		6.65	3.52	2.09	9.01	0.39	3.02	1.64	17.77	18.06
Developed Ex US REITs	EUR	1,392.61	357,299.64	11.62	4.95		2.60	-2.79	-5.48	1.76	-3.22	-1.22	-5.33	16.12	15.01
Developed Ex US Non-REITs	EUR	1,346.52	188,262.40	6.12	3.13		2.62	-2.17	-6.35	12.72	-7.07	-2.66	-2.62	14.11	14.52
Developed Ex Europe Non-REITs	EUR	1,407.51	104,421.98	3.40	3.50		1.01	-2.74	-2.29	0.18	-11.46	-3.09	-1.97	15.23	10.33
Developed Ex Asia Non-REITs	EUR	1,650.53	93,096.08	3.03	2.81		5.84	-1.69	-10.77	30.20	-0.78	-1.77	-3.43	18.49	25.71

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	EUR	1,931.62	218,972.41	69.48	4.75		3.88	-4.00	-6.67	-3.75	-4.70	0.10	-6.98	15.13	12.18
Asia Non-REITs	EUR	1,393.89	96,187.73	30.52	3.45		0.77	-2.74	-2.26	-0.14	-11.94	-3.46	-1.89	15.23	10.56
Australia REITs	EUR	1,503.65	88,923.97	28.22	3.75		5.57	-0.33	2.46	14.31	-2.06	2.40	5.85	26.04	22.24
Japan REITs	EUR	1,484.60	77,165.51	24.48	4.50		1.75	-5.27	-11.82	-11.53	-8.03	-1.62	-11.87	14.38	11.01
Japan Non-REITs	EUR	1,161.95	59,853.57	18.99	1.95		1.20	3.07	6.03	31.48	-15.57	-2.15	10.35	18.98	15.95
Singapore REITs	EUR	3,168.40	37,073.27	11.76	6.24		6.22	-0.63	-1.93	-4.75	-4.07	-0.71	-10.29	14.33	11.96
Hong Kong Non-REITs	EUR	1,193.51	25,561.73	8.11	6.99		-0.57	-9.86	-12.76	-28.54	-7.87	-7.00	-15.71	18.04	15.80
Hong Kong REITs	EUR	3,293.12	10,649.57	3.38	8.93		3.61	-15.01	-18.39	-23.96	-3.99	-2.09	-24.77	17.72	21.03
Singapore Non-REITs	EUR	1,673.13	7,985.48	2.53	3.55		2.99	1.14	2.62	-15.90	-1.43	-1.53	-14.30	21.51	19.20
New Zealand REITs	EUR	1,493.89	3,316.53	1.05	5.59		-0.79	-11.34	-8.71	-6.34	-7.00	-3.82	-10.15	21.98	16.21

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

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	1,218.59	108,316.11	56.07	5.20		0.40	-1.75	-3.93	17.07	0.89	-4.32	-1.07	20.11	22.50
Developed Europe Non-REIT..	EUR	1,629.84	84,861.83	43.93	2.70		5.93	-1.60	-11.27	33.88	-0.34	-2.10	-3.83	18.97	27.10
UK REITs	EUR	497.16	62,077.51	32.13	4.72		1.20	0.27	-4.36	19.49	0.91	-1.87	-0.12	20.19	23.75
Sweden Non-REITs	EUR	4,110.21	30,192.54	15.63	1.96		8.72	1.57	-9.38	41.97	-1.30	-0.19	-2.86	27.60	41.25
Germany Non-REITs	EUR	1,167.48	29,882.77	15.47	2.86		5.07	-6.16	-18.08	48.35	0.34	-6.83	-4.51	21.65	31.50
France REITs	EUR	2,415.80	23,087.62	11.95	5.95		1.82	0.11	1.34	18.82	-0.85	-9.47	-0.86	24.55	23.14
Switzerland Non-REITs	EUR	4,080.83	17,142.70	8.87	3.85		8.32	5.74	4.40	14.08	1.06	2.93	-3.08	14.32	13.82
Belgium REITs	EUR	2,640.41	14,288.33	7.40	6.14		6.27	-0.89	-9.22	3.95	0.86	-5.50	-6.67	16.05	22.51
Developed REITs Spain Index	EUR	1,538.09	5,600.99	2.90	3.55			-1.12	4.65	27.25	5.53	-6.39	0.05	26.38	24.11
UK Non-REITs	EUR	328.49	2,988.87	1.55	4.14		-1.03	-2.02	-8.73	10.78	0.14	1.00	-2.57	19.22	21.59
Netherlands REITs	EUR	523.94	2,282.74	1.18	8.06		-7.68	-10.55	-5.49	11.71	7.20	-1.77	8.50	36.15	25.50
Finland Non-REITs	EUR	1,370.31	1,873.19	0.97	0.00		1.23	-6.92	-18.25	4.13	-9.68	-4.83	-19.15	19.82	28.15
Austria Non-REITs	EUR	1,602.75	1,052.71	0.54	2.58		14.75	6.99	6.48	30.89	-2.80	3.82	-2.05	20.47	15.52
Norway Non-REITs	EUR	213.56	682.49	0.35	0.00		5.92	-3.78	-18.58	15.17	0.11	-3.11	-6.80	27.99	34.01
Germany REITs	EUR	1,789.72	464.32	0.24	7.36		6.33	1.57	-2.67	9.75	2.23	-1.51	2.98	18.36	18.99
Developed REITs IRELAND I..	EUR	1,116.81	402.22	0.21	4.91			-2.49	-3.09	-0.33	-12.04	-5.62	-16.54	18.07	25.32
Italy REITs	EUR	437.42	112.39	0.06	17.40		-6.85	-17.32	-19.76	-28.76	13.57	-11.59	-25.21	29.23	27.27
Spain Non-REITs	EUR			0.00										13.72	

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	3,593.12	4,367.74	100.00	4.08		10.50	0.03	-1.60	2.41	-13.11	1.09	-9.67	23.70	27.35

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	2,440.06	972,203.39	96.63	4.14		7.83	4.32	3.07	8.72	0.55	4.00	2.26	18.14	18.26
Canada REITs	EUR	2,526.32	30,011.12	2.98	5.53		4.06	0.30	-3.95	-6.40	-6.33	0.57	-7.37	20.44	18.36
Canada Non-REITs	EUR	1,463.14	2,845.10	0.28	3.58		4.13	0.13	0.07	23.33	1.04	4.38	13.86	23.43	21.76
United States Non-REITs	EUR	763.60	1,021.41	0.10	4.94		1.72	-7.83	-13.43	-34.48	15.59	-2.46	-15.55	25.74	24.77

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Gross Total Return

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Developed REITs	USD	2,144.63	1,424,894.87	87.54	4.36		3.63	0.97	-2.74	4.93	-1.26	1.22	-2.81	17.11	19.03
Developed Non-REITs	USD	1,430.29	202,864.92	12.46	3.14		0.16	-3.39	-9.50	10.28	-7.68	-3.90	-5.60	15.92	18.57

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Developed Ex Europe REITs	USD	2,415.38	1,308,807.08	39.72	4.28		4.36	1.36	-2.31	4.09	-1.38	1.87	-2.70	17.03	18.77
Developed Ex Asia REITs	USD	2,231.03	1,190,211.19	36.12	4.28		4.07	2.27	-1.29	7.08	-0.38	1.71	-1.38	17.76	20.13
Developed Ex US REITs	USD	1,489.10	382,935.89	11.62	4.95		0.12	-3.96	-8.62	-0.04	-3.96	-2.48	-8.15	17.41	18.40
Developed Ex US Non-REITs	USD	1,439.82	201,770.22	6.12	3.13		0.14	-3.35	-9.45	10.73	-7.78	-3.90	-5.52	15.91	18.61
Developed Ex Europe Non-REITs	USD	1,269.65	111,914.26	3.40	3.50		-1.43	-3.91	-5.53	-1.59	-12.14	-4.33	-4.89	16.23	13.36
Developed Ex Asia Non-REITs	USD	1,488.94	99,775.73	3.03	2.81		3.28	-2.88	-13.73	27.90	-1.54	-3.03	-6.31	20.41	29.35

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Asia REITs	USD	1,742.79	234,683.68	69.48	4.75		1.37	-5.16	-9.77	-5.45	-5.42	-1.17	-9.75	16.05	15.40
Asia Non-REITs	USD	1,257.35	103,089.20	30.52	3.45		-1.67	-3.91	-5.50	-1.90	-12.61	-4.69	-4.81	16.25	13.52
Australia REITs	USD	1,607.83	95,304.26	28.22	3.75		3.02	-1.53	-0.93	12.30	-2.81	1.09	2.70	26.69	24.90
Japan REITs	USD	1,587.46	82,702.14	24.48	4.50		-0.71	-6.41	-14.75	-13.09	-8.73	-2.88	-14.50	15.18	13.51
Japan Non-REITs	USD	1,242.45	64,148.06	18.99	1.95		-1.25	1.83	2.51	29.16	-16.21	-3.40	7.06	19.04	16.99
Singapore REITs	USD	3,387.92	39,733.27	11.76	6.24		3.65	-1.83	-5.18	-6.43	-4.81	-1.97	-12.96	15.95	14.94
Hong Kong Non-REITs	USD	1,276.20	27,395.78	8.11	6.99		-2.97	-10.95	-15.65	-29.80	-8.57	-8.19	-18.22	19.43	18.78
Hong Kong REITs	USD	3,521.29	11,413.68	3.38	8.93		1.10	-16.03	-21.09	-25.30	-4.72	-3.34	-27.01	18.90	24.05
Singapore Non-REITs	USD	1,789.05	8,558.44	2.53	3.55		0.50	-0.08	-0.78	-17.38	-2.18	-2.79	-16.85	22.86	21.39
New Zealand REITs	USD	1,597.39	3,554.49	1.05	5.59		-3.19	-12.41	-11.74	-7.99	-7.71	-5.04	-12.83	23.28	19.61

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Developed Europe REITs	USD	1,098.72	116,087.79	56.07	5.20		-2.03	-2.93	-7.12	15.01	0.12	-5.54	-4.02	21.80	25.73
Developed Europe Non-REIT..	USD	1,470.25	90,950.66	43.93	2.70		3.36	-2.79	-14.21	31.52	-1.11	-3.35	-6.70	20.98	30.81
UK REITs	USD	531.61	66,531.57	32.13	4.72		-1.25	-0.94	-7.53	17.38	0.14	-3.13	-3.09	21.45	26.68
Sweden Non-REITs	USD	4,394.99	32,358.85	15.63	1.96		6.09	0.34	-12.39	39.46	-2.06	-1.46	-5.76	29.35	44.27
Germany Non-REITs	USD	1,053.58	32,026.86	15.47	2.86		2.53	-7.29	-20.80	45.73	-0.42	-8.02	-7.35	23.62	34.96
France REITs	USD	2,176.30	24,744.16	11.95	5.95		-0.65	-1.10	-2.02	16.72	-1.61	-10.62	-3.81	26.56	26.73
Switzerland Non-REITs	USD	4,363.57	18,372.69	8.87	3.85		5.70	4.46	0.94	12.07	0.28	1.62	-5.97	15.24	17.37
Belgium REITs	USD	2,376.53	15,313.51	7.40	6.14		3.70	-2.09	-12.23	2.12	0.09	-6.70	-9.45	17.93	25.45
Developed REITs Spain Index	USD	1,213.07	6,002.86	2.90	3.55			-2.32	1.18	25.00	4.72	-7.58	-2.93	28.39	27.64
UK Non-REITs	USD	351.25	3,203.32	1.55	4.14		-3.43	-3.20	-11.76	8.83	-0.62	-0.29	-5.48	20.56	24.72
Netherlands REITs	USD	472.78	2,446.53	1.18	8.06		-9.92	-11.63	-8.63	9.74	6.38	-3.02	5.27	37.77	28.70
Finland Non-REITs	USD	1,236.63	2,007.59	0.97	0.00		-1.21	-8.05	-20.96	2.29	-10.37	-6.04	-21.56	22.68	32.61
Austria Non-REITs	USD	1,445.61	1,128.24	0.54	2.58		11.97	5.70	2.95	28.58	-3.54	2.50	-4.97	21.79	18.32
Norway Non-REITs	USD	228.35	731.46	0.35	0.00		3.36	-4.94	-21.28	13.13	-0.65	-4.34	-9.58	30.01	37.60
Germany REITs	USD	1,615.93	497.63	0.24	7.36		3.76	0.35	-5.90	7.81	1.45	-2.77	-0.09	20.16	21.73
Developed REITs IRELAND I..	USD	1,108.84	431.07	0.21	4.91			-3.66	-6.31	-2.09	-12.71	-6.83	-19.02	19.88	27.41
Italy REITs	USD	394.09	120.45	0.06	17.40		-9.11	-18.32	-22.42	-30.02	12.70	-12.72	-27.43	31.17	30.61
Spain Non-REITs	USD			0.00										16.34	

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Developed Non-REITs Israel Index	USD	3,047.58	4,681.13	100.00	4.08		7.83	-1.18	-4.87	0.60	-13.77	-0.20	-12.36	24.00	28.52

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United States REITs	USD	2,609.12	1,041,958.98	96.63	4.14		5.23	3.07	-0.35	6.80	-0.22	2.67	-0.78	17.76	20.03
Canada REITs	USD	2,701.36	32,164.42	2.98	5.53		1.55	-0.91	-7.13	-8.05	-7.04	-0.72	-10.13	21.31	21.53
Canada Non-REITs	USD	1,564.51	3,049.24	0.28	3.58		1.62	-1.08	-3.25	21.16	0.27	3.05	10.47	24.53	23.86
United States Non-REITs	USD	816.50	1,094.70	0.10	4.94		-0.74	-8.94	-16.30	-35.63	14.70	-3.70	-18.06	26.04	26.29

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Developed REITs	GBP	2,734.19	1,127,201.07	87.54	4.36		6.80	1.11	0.18	5.53	-1.32	1.95	-1.99	15.59	15.04
Developed Non-REITs	GBP	1,823.49	160,481.70	12.46	3.14		3.24	-3.26	-6.78	10.91	-7.75	-3.21	-4.81	13.15	13.28

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Developed Ex Europe REITs	GBP	3,079.37	1,035,366.73	39.72	4.28		7.56	1.50	0.62	4.69	-1.45	2.60	-1.87	15.89	15.05
Developed Ex Asia REITs	GBP	2,844.35	941,548.29	36.12	4.28		7.26	2.41	1.67	7.70	-0.45	2.44	-0.55	16.24	16.24
Developed Ex US REITs	GBP	1,898.45	302,931.64	11.62	4.95		3.19	-3.83	-5.87	0.53	-4.02	-1.78	-7.38	14.81	13.42
Developed Ex US Non-REITs	GBP	1,835.63	159,615.71	6.12	3.13		3.21	-3.22	-6.74	11.36	-7.85	-3.21	-4.72	13.13	13.32
Developed Ex Europe Non-REITs	GBP	1,618.68	88,532.76	3.40	3.50		1.59	-3.78	-2.70	-1.02	-12.19	-3.64	-4.09	14.16	10.37
Developed Ex Asia Non-REITs	GBP	1,898.25	78,930.25	3.03	2.81		6.44	-2.75	-11.14	28.63	-1.61	-2.33	-5.52	17.84	24.09

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Asia REITs	GBP	2,221.89	185,652.78	69.48	4.75		4.47	-5.03	-7.06	-4.90	-5.49	-0.46	-8.99	14.63	11.31
Asia Non-REITs	GBP	1,603.00	81,551.46	30.52	3.45		1.34	-3.78	-2.66	-1.34	-12.67	-4.00	-4.01	14.23	10.86
Australia REITs	GBP	2,049.83	75,392.98	28.22	3.75		6.18	-1.39	2.04	12.94	-2.87	1.82	3.57	24.81	20.47
Japan REITs	GBP	2,023.86	65,423.73	24.48	4.50		2.34	-6.29	-12.19	-12.59	-8.79	-2.18	-13.77	14.48	10.81
Japan Non-REITs	GBP	1,584.01	50,746.04	18.99	1.95		1.78	1.97	5.59	29.90	-16.27	-2.71	7.97	17.45	15.75
Singapore REITs	GBP	4,319.27	31,432.06	11.76	6.24		6.83	-1.70	-2.33	-5.89	-4.87	-1.27	-12.23	14.43	11.68
Hong Kong Non-REITs	GBP	1,627.03	21,672.16	8.11	6.99		0.00	-10.83	-13.12	-29.40	-8.63	-7.53	-17.53	17.91	16.75
Hong Kong REITs	GBP	4,489.30	9,029.10	3.38	8.93		4.20	-15.92	-18.72	-24.87	-4.79	-2.64	-26.40	18.39	21.49
Singapore Non-REITs	GBP	2,280.87	6,770.38	2.53	3.55		3.58	0.05	2.20	-16.91	-2.25	-2.09	-16.15	20.76	19.40
New Zealand REITs	GBP	2,036.52	2,811.88	1.05	5.59		-0.22	-12.29	-9.09	-7.46	-7.77	-4.36	-12.09	21.23	14.70

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Developed Europe REITs	GBP	1,400.76	91,834.34	56.07	5.20		0.97	-2.80	-4.33	15.66	0.05	-4.86	-3.20	18.06	20.51
Developed Europe Non-REIT..	GBP	1,874.43	71,948.94	43.93	2.70		6.53	-2.66	-11.64	32.27	-1.17	-2.65	-5.91	18.40	25.56
UK REITs	GBP	823.10	52,631.57	32.13	4.72		1.78	-0.80	-4.75	18.05	0.07	-2.43	-2.27	17.19	21.65
Sweden Non-REITs	GBP	5,603.18	25,598.33	15.63	1.96		9.35	0.48	-9.75	40.26	-2.12	-0.75	-4.96	27.04	39.75
Germany Non-REITs	GBP	1,343.22	25,335.70	15.47	2.86		5.67	-7.17	-18.42	46.57	-0.49	-7.36	-6.57	21.62	30.13
France REITs	GBP	2,774.57	19,574.52	11.95	5.95		2.40	-0.96	0.92	17.39	-1.67	-9.98	-3.00	23.46	21.20
Switzerland Non-REITs	GBP	5,563.13	14,534.21	8.87	3.85		8.94	4.60	3.97	12.71	0.22	2.35	-5.17	13.89	12.32
Belgium REITs	GBP	3,029.84	12,114.16	7.40	6.14		6.88	-1.96	-9.60	2.70	0.03	-6.03	-8.69	15.79	21.19
Developed REITs Spain Index	GBP	1,546.55	4,748.73	2.90	3.55			-2.18	4.21	25.72	4.65	-6.92	-2.11	25.27	22.62
UK Non-REITs	GBP	543.93	2,534.07	1.55	4.14		-0.46	-3.07	-9.11	9.45	-0.69	0.43	-4.68	16.33	19.74
Netherlands REITs	GBP	602.75	1,935.39	1.18	8.06		-7.15	-11.51	-5.88	10.37	6.31	-2.32	6.16	34.83	23.68
Finland Non-REITs	GBP	1,576.59	1,588.16	0.97	0.00		1.82	-7.92	-18.59	2.88	-10.43	-5.37	-20.89	19.95	27.32
Austria Non-REITs	GBP	1,843.01	892.52	0.54	2.58		15.41	5.84	6.04	29.31	-3.61	3.24	-4.16	20.11	15.11
Norway Non-REITs	GBP	291.13	578.64	0.35	0.00		6.52	-4.81	-18.92	13.78	-0.72	-3.66	-8.81	27.28	32.27
Germany REITs	GBP	2,060.15	393.67	0.24	7.36		6.94	0.49	-3.07	8.43	1.38	-2.07	0.76	17.78	18.02
Developed REITs IRELAND I..	GBP	1,413.67	341.01	0.21	4.91			-3.53	-3.49	-1.53	-12.77	-6.16	-18.34	17.82	24.57
Italy REITs	GBP	502.43	95.28	0.06	17.40		-6.32	-18.21	-20.09	-29.62	12.63	-12.09	-26.82	28.36	25.94
Spain Non-REITs	GBP			0.00										15.01	

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Developed Non-REITs Israel Index	GBP	3,316.88	3,703.13	100.00	4.08		11.14	-1.04	-2.01	1.18	-13.83	0.52	-11.62	22.72	26.09

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United States REITs	GBP	3,326.38	824,269.42	96.63	4.14		8.45	3.21	2.64	7.41	-0.29	3.41	0.06	16.79	16.54
Canada REITs	GBP	3,443.96	25,444.52	2.98	5.53		4.66	-0.78	-4.34	-7.52	-7.11	0.00	-9.37	19.13	16.46
Canada Non-REITs	GBP	1,994.60	2,412.18	0.28	3.58		4.73	-0.95	-0.35	21.85	0.21	3.79	11.41	22.33	19.89
United States Non-REITs	GBP	1,040.96	865.99	0.10	4.94		2.30	-8.82	-13.79	-35.26	14.63	-3.01	-17.37	24.53	23.79

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Developed REITs	JPY	3,370.47	229,208,588.39	87.54	4.36		8.53	9.40	10.07	16.78	4.95	3.61	10.89	17.38	18.19
Developed Non-REITs	JPY	2,247.84	32,632,851.32	12.46	3.14		4.90	4.67	2.41	22.74	-1.88	-1.63	7.71	14.88	14.36

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,795.98	210,534,706.87	39.72	4.28		9.30	9.82	10.55	15.85	4.82	4.28	11.02	17.34	18.24
Developed Ex Asia REITs	JPY	3,506.26	191,457,371.79	36.12	4.28		9.00	10.81	11.70	19.18	5.88	4.11	12.52	18.28	19.56
Developed Ex US REITs	JPY	2,340.25	61,599,066.92	11.62	4.95		4.86	4.06	3.42	11.25	2.08	-0.17	4.80	16.70	15.41
Developed Ex US Non-REITs	JPY	2,262.80	32,456,758.01	6.12	3.13		4.88	4.72	2.47	23.24	-1.99	-1.63	7.80	14.85	14.37
Developed Ex Europe Non-REITs	JPY	1,995.37	18,002,527.99	3.40	3.50		3.23	4.11	6.90	9.53	-6.61	-2.06	8.52	16.20	11.57
Developed Ex Asia Non-REITs	JPY	2,340.00	16,049,923.13	3.03	2.81		8.16	5.23	-2.37	42.34	4.65	-0.73	6.90	18.88	25.13

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,738.95	37,751,216.60	69.48	4.75		6.16	2.76	2.11	5.23	0.52	1.16	2.97	14.92	12.82
Asia Non-REITs	JPY	1,976.04	16,582,928.19	30.52	3.45		2.98	4.11	6.95	9.18	-7.11	-2.44	8.61	16.22	11.77
Australia REITs	JPY	2,526.85	15,330,643.41	28.22	3.75		7.89	6.69	12.11	24.98	3.30	3.48	17.18	26.19	22.67
Japan REITs	JPY	2,144.19	13,303,466.17	24.48	4.50		3.99	1.40	-3.52	-3.27	-2.99	-0.58	-2.44	13.43	11.79
Japan Non-REITs	JPY	1,678.04	10,318,857.39	18.99	1.95		3.42	10.33	16.01	43.74	-10.94	-1.12	22.16	20.04	16.75
Singapore REITs	JPY	5,324.42	6,391,494.11	11.76	6.24		8.55	6.36	7.31	4.14	1.18	0.34	-0.69	14.81	13.32
Hong Kong Non-REITs	JPY	2,005.67	4,406,885.37	8.11	6.99		1.62	-3.51	-4.54	-21.87	-2.82	-6.02	-6.69	18.60	16.76
Hong Kong REITs	JPY	5,534.02	1,836,004.54	3.38	8.93		5.89	-9.02	-10.70	-16.86	1.27	-1.05	-16.72	17.75	20.36
Singapore Non-REITs	JPY	2,811.66	1,376,710.43	2.53	3.55		5.26	8.26	12.28	-8.05	3.96	-0.49	-5.13	22.35	19.19
New Zealand REITs	JPY	2,510.44	571,775.48	1.05	5.59		1.39	-5.10	-0.12	2.40	-1.90	-2.80	-0.53	22.38	16.83

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Gross Total Return

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Developed Europe REITs	JPY	1,726.74	18,673,881.52	56.07	5.20		2.61	5.17	5.11	27.99	6.41	-3.31	9.52	21.52	22.59
Developed Europe Non-REIT..	JPY	2,310.63	14,630,323.34	43.93	2.70		8.25	5.32	-2.92	46.37	5.11	-1.07	6.46	19.34	26.45
UK REITs	JPY	835.47	10,702,267.87	32.13	4.72		3.43	7.33	4.65	30.64	6.43	-0.84	10.57	21.65	23.73
Sweden Non-REITs	JPY	6,907.11	5,205,244.81	15.63	1.96		11.11	8.72	-0.85	55.22	4.10	0.87	7.53	27.81	40.22
Germany Non-REITs	JPY	1,655.80	5,151,840.67	15.47	2.86		7.38	0.44	-10.37	62.19	5.84	-5.84	5.71	21.84	31.05
France REITs	JPY	3,420.25	3,980,344.91	11.95	5.95		4.05	7.16	10.88	29.91	4.58	-8.51	9.75	25.78	22.80
Switzerland Non-REITs	JPY	6,857.74	2,955,431.23	8.87	3.85		10.70	13.18	14.23	24.73	6.59	4.02	7.29	14.25	14.87
Belgium REITs	JPY	3,734.93	2,463,331.66	7.40	6.14		8.61	6.08	-0.68	13.65	6.39	-4.50	3.31	17.00	23.35
Developed REITs Spain Index	JPY	1,906.45	965,620.68	2.90	3.55			5.84	14.50	39.12	11.31	-5.40	10.75	27.79	24.16
UK Non-REITs	JPY	552.02	515,285.89	1.55	4.14		1.15	4.88	-0.14	21.12	5.63	2.07	7.85	21.12	21.65
Netherlands REITs	JPY	743.01	393,548.90	1.18	8.06		-5.65	-4.26	3.40	22.14	13.07	-0.73	20.11	37.47	25.76
Finland Non-REITs	JPY	1,943.48	322,940.54	0.97	0.00		3.46	-0.37	-10.56	13.85	-4.73	-3.82	-10.49	20.92	28.09
Austria Non-REITs	JPY	2,271.90	181,488.25	0.54	2.58		17.27	14.52	16.51	43.10	2.52	4.92	8.43	21.52	16.76
Norway Non-REITs	JPY	358.88	117,662.19	0.35	0.00		8.25	2.99	-10.92	25.91	5.59	-2.08	3.17	28.32	33.52
Germany REITs	JPY	2,539.57	80,049.46	0.24	7.36		8.67	8.72	6.49	19.99	7.83	-0.47	14.00	19.43	19.59
Developed REITs IRELAND I..	JPY	1,742.65	69,342.57	0.21	4.91			4.38	6.03	8.97	-7.22	-4.63	-7.60	19.89	27.27
Italy REITs	JPY	619.35	19,375.48	0.06	17.40		-4.81	-11.50	-12.20	-22.11	19.79	-10.65	-17.20	30.71	27.25
Spain Non-REITs	JPY			0.00										17.24	

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Developed Non-REITs Israel Index	JPY	4,958.62	753,005.85	100.00	4.08		12.93	7.07	7.66	11.97	-8.35	2.16	0.00	24.16	27.40

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United States REITs	JPY	4,100.47	167,609,521.47	96.63	4.14		10.21	11.67	12.77	18.86	6.05	5.10	13.21	18.43	19.94
Canada REITs	JPY	4,245.42	5,173,968.79	2.98	5.53		6.35	7.36	5.09	2.34	-1.20	1.63	2.54	20.80	19.08
Canada Non-REITs	JPY	2,458.77	490,500.63	0.28	3.58		6.42	7.17	9.49	34.84	6.58	5.49	26.05	24.08	22.63
United States Non-REITs	JPY	1,283.21	176,093.31	0.10	4.94		3.96	-1.34	-5.28	-28.36	21.91	-1.43	-6.51	26.68	26.41

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Gross Total Return

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Developed REITs	AUD	2,101.32	2,133,555.24	87.54	4.36		7.27	1.98	1.13	4.58	-3.54	0.80	-0.70	14.32	13.22
Developed Non-REITs	AUD	1,401.41	303,758.21	12.46	3.14		3.69	-2.43	-5.90	9.92	-9.82	-4.30	-3.56	11.77	12.24

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Developed Ex Europe REITs	AUD	2,366.60	1,959,732.10	39.72	4.28		8.04	2.37	1.57	3.75	-3.67	1.44	-0.58	14.37	13.09
Developed Ex Asia REITs	AUD	2,185.98	1,782,153.46	36.12	4.28		7.73	3.29	2.63	6.73	-2.68	1.28	0.76	15.11	14.51
Developed Ex US REITs	AUD	1,459.03	573,386.07	11.62	4.95		3.64	-3.00	-4.98	-0.37	-6.18	-2.89	-6.16	13.93	11.99
Developed Ex US Non-REITs	AUD	1,410.74	302,119.07	6.12	3.13		3.66	-2.39	-5.85	10.36	-9.92	-4.30	-3.47	11.75	12.30
Developed Ex Europe Non-REITs	AUD	1,244.01	167,573.95	3.40	3.50		2.03	-2.95	-1.78	-1.91	-14.17	-4.73	-2.83	12.47	9.39
Developed Ex Asia Non-REITs	AUD	1,458.87	149,398.41	3.03	2.81		6.91	-1.91	-10.30	27.48	-3.82	-3.43	-4.27	17.29	23.23

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Asia REITs	AUD	1,707.60	351,401.78	69.48	4.75		4.93	-4.21	-6.18	-5.76	-7.61	-1.59	-7.79	12.84	9.16
Asia Non-REITs	AUD	1,231.96	154,359.81	30.52	3.45		1.79	-2.95	-1.74	-2.22	-14.63	-5.09	-2.75	12.59	10.12
Australia REITs	AUD	1,757.75	142,703.09	28.22	3.75		6.64	-0.55	3.01	11.93	-5.06	0.67	4.93	22.92	18.43
Japan REITs	AUD	1,555.41	123,833.41	24.48	4.50		2.79	-5.48	-11.36	-13.38	-10.84	-3.29	-12.64	13.53	10.42
Japan Non-REITs	AUD	1,217.37	96,051.60	18.99	1.95		2.23	2.84	6.59	28.73	-18.15	-3.81	9.38	17.66	16.58
Singapore REITs	AUD	3,319.51	59,494.31	11.76	6.24		7.30	-0.85	-1.41	-6.74	-7.01	-2.38	-11.07	11.92	9.01
Hong Kong Non-REITs	AUD	1,250.43	41,020.86	8.11	6.99		0.44	-10.06	-12.30	-30.03	-10.69	-8.57	-16.45	15.40	15.39
Hong Kong REITs	AUD	3,450.19	17,090.18	3.38	8.93		4.66	-15.19	-17.95	-25.55	-6.93	-3.74	-25.43	16.57	19.05
Singapore Non-REITs	AUD	1,752.93	12,814.91	2.53	3.55		4.04	0.91	3.17	-17.65	-4.45	-3.19	-15.05	18.75	17.38
New Zealand REITs	AUD	1,565.14	5,322.29	1.05	5.59		0.21	-11.54	-8.23	-8.29	-9.84	-5.44	-10.93	19.27	12.71

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Gross Total Return

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Developed Europe REITs	AUD	1,076.54	173,823.15	56.07	5.20		1.42	-1.96	-3.42	14.63	-2.20	-5.94	-1.93	18.59	20.20
Developed Europe Non-REIT..	AUD	1,440.56	136,184.26	43.93	2.70		7.00	-1.82	-10.80	31.08	-3.39	-3.76	-4.67	17.94	24.79
UK REITs	AUD	520.88	99,620.52	32.13	4.72		2.23	0.05	-3.85	16.99	-2.18	-3.53	-0.99	18.61	21.43
Sweden Non-REITs	AUD	4,306.24	48,452.27	15.63	1.96		9.83	1.34	-8.90	39.01	-4.32	-1.87	-3.71	26.25	38.18
Germany Non-REITs	AUD	1,032.31	47,955.17	15.47	2.86		6.14	-6.37	-17.64	45.25	-2.73	-8.40	-5.34	21.13	29.93
France REITs	AUD	2,132.36	37,050.47	11.95	5.95		2.85	-0.11	1.88	16.34	-3.88	-10.99	-1.73	23.25	21.41
Switzerland Non-REITs	AUD	4,275.46	27,510.21	8.87	3.85		9.42	5.50	4.95	11.70	-2.04	1.19	-3.93	13.78	12.54
Belgium REITs	AUD	2,328.54	22,929.57	7.40	6.14		7.35	-1.11	-8.74	1.78	-2.22	-7.09	-7.49	15.64	20.36
Developed REITs Spain Index	AUD	1,188.58	8,988.34	2.90	3.55			-1.34	5.20	24.59	2.30	-7.97	-0.83	24.84	21.81
UK Non-REITs	AUD	344.16	4,796.46	1.55	4.14		-0.03	-2.23	-8.25	8.47	-2.92	-0.70	-3.42	17.69	19.44
Netherlands REITs	AUD	463.23	3,663.29	1.18	8.06		-6.75	-10.75	-4.99	9.38	3.92	-3.43	7.55	34.52	23.48
Finland Non-REITs	AUD	1,211.66	3,006.05	0.97	0.00		2.26	-7.13	-17.82	1.96	-12.44	-6.44	-19.85	19.44	26.07
Austria Non-REITs	AUD	1,416.42	1,689.36	0.54	2.58		15.92	6.75	7.05	28.15	-5.77	2.07	-2.90	19.64	14.88
Norway Non-REITs	AUD	223.74	1,095.24	0.35	0.00		6.99	-4.00	-18.15	12.76	-2.95	-4.74	-7.61	25.53	30.95
Germany REITs	AUD	1,583.30	745.13	0.24	7.36		7.41	1.35	-2.16	7.46	-0.90	-3.17	2.08	18.11	20.07
Developed REITs IRELAND I..	AUD	1,086.45	645.47	0.21	4.91			-2.70	-2.58	-2.41	-14.73	-7.22	-17.26	16.84	22.16
Italy REITs	AUD	386.13	180.35	0.06	17.40		-5.91	-17.51	-19.33	-30.25	10.10	-13.08	-25.86	28.02	26.29
Spain Non-REITs	AUD			0.00										14.94	

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Developed Non-REITs Israel Index	AUD	2,880.11	7,009.25	100.00	4.08		11.63	-0.20	-1.09	0.27	-15.77	-0.62	-10.46	22.27	25.41

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United States REITs	AUD	2,556.44	1,560,169.17	96.63	4.14		8.93	4.09	3.61	6.45	-2.53	2.24	1.37	15.42	14.70
Canada REITs	AUD	2,646.81	48,161.15	2.98	5.53		5.12	0.08	-3.44	-8.35	-9.19	-1.13	-8.18	17.52	14.43
Canada Non-REITs	AUD	1,532.92	4,565.75	0.28	3.58		5.19	-0.10	0.59	20.76	-2.05	2.62	12.87	20.66	17.89
United States Non-REITs	AUD	800.01	1,639.14	0.10	4.94		2.75	-8.04	-12.97	-35.85	12.05	-4.11	-16.28	23.09	21.49

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Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	1,074.72	1,329,503.03	87.54	0.00		2.06	-1.77	-3.35	2.18	-1.62	1.81	-2.04	17.03	16.82
Developed Non-REITs	EUR	986.52	189,283.81	12.46	0.00		-0.28	-5.30	-9.49	8.70	-8.20	-2.80	-4.67	14.21	14.55

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	1,213.56	1,221,186.92	39.72	0.00		2.80	-1.34	-2.89	1.45	-1.64	2.44	-1.81	17.15	16.73
Developed Ex Asia REITs	EUR	1,155.07	1,110,530.62	36.12	0.00		2.58	-0.39	-1.77	4.40	-0.73	2.33	-0.55	17.84	18.11
Developed Ex US REITs	EUR	566.27	357,299.64	11.62	0.00		-1.81	-7.06	-9.80	-3.37	-4.69	-1.94	-7.99	16.18	15.01
Developed Ex US Non-REITs	EUR	834.83	188,262.40	6.12	0.00		-0.30	-5.24	-9.43	9.17	-8.30	-2.79	-4.58	14.18	14.58
Developed Ex Europe Non-REITs	EUR	888.78	104,421.98	3.40	0.00		-1.93	-6.06	-5.73	-3.35	-12.33	-3.21	-3.76	15.27	10.27
Developed Ex Asia Non-REITs	EUR	957.98	93,096.08	3.03	0.00		2.79	-4.55	-13.57	26.62	-2.55	-1.95	-5.66	18.49	25.83

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Asia REITs	EUR	764.60	218,972.41	69.48	0.00		-0.60	-8.27	-11.06	-8.53	-5.85	-0.77	-9.34	15.07	12.22
Asia Non-REITs	EUR	883.57	96,187.73	30.52	0.00		-2.14	-6.04	-5.68	-3.62	-12.76	-3.56	-3.64	15.27	10.47
Australia REITs	EUR	538.85	88,923.97	28.22	0.00		0.55	-5.27	-2.93	8.73	-3.31	1.09	3.55	26.03	22.25
Japan REITs	EUR	692.61	77,165.51	24.48	0.00		-2.00	-8.92	-15.29	-15.39	-8.92	-2.02	-13.85	14.31	10.99
Japan Non-REITs	EUR	910.67	59,853.57	18.99	0.00		-0.46	0.91	3.68	28.75	-15.81	-2.32	9.27	19.01	15.74
Singapore REITs	EUR	1,130.35	37,073.27	11.76	0.00		0.68	-5.51	-7.03	-9.81	-4.70	-0.71	-12.93	14.27	12.37
Hong Kong Non-REITs	EUR	623.88	25,561.73	8.11	0.00		-4.65	-14.24	-17.24	-32.54	-9.31	-7.00	-18.09	18.14	15.81
Hong Kong REITs	EUR	1,401.11	10,649.57	3.38	0.00		-1.07	-19.37	-23.15	-29.62	-7.67	-5.63	-27.90	17.22	20.64
Singapore Non-REITs	EUR	1,085.36	7,985.48	2.53	0.00		0.21	-1.73	-0.43	-18.80	-4.71	-1.53	-17.15	21.86	19.53
New Zealand REITs	EUR	528.95	3,316.53	1.05	0.00		-5.42	-14.86	-12.83	-11.02	-8.19	-5.05	-12.43	21.94	16.56

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Developed Europe REITs	EUR	531.96	108,316.11	56.07	0.00		-3.71	-5.96	-8.18	10.94	-1.35	-4.79	-4.46	20.29	22.38
Developed Europe Non-REIT..	EUR	933.89	84,861.83	43.93	0.00		2.92	-4.40	-14.00	30.40	-2.15	-2.26	-6.05	18.97	27.22
UK REITs	EUR	255.23	62,077.51	32.13	0.00		-2.47	-3.39	-8.29	13.61	-0.40	-2.51	-2.75	20.32	23.72
Sweden Non-REITs	EUR	2,206.44	30,192.54	15.63	0.00		6.23	-0.62	-11.44	39.20	-2.41	-0.62	-4.21	27.73	41.34
Germany Non-REITs	EUR	652.26	29,882.77	15.47	0.00		1.96	-9.10	-20.97	44.37	-2.23	-6.83	-6.95	21.50	31.59
France REITs	EUR	925.12	23,087.62	11.95	0.00		-3.38	-5.78	-4.44	11.85	-3.27	-9.47	-5.11	24.66	22.68
Switzerland Non-REITs	EUR	2,077.88	17,142.70	8.87	0.00		4.35	2.09	0.57	9.84	-0.78	2.93	-6.68	14.60	13.71
Belgium REITs	EUR	934.57	14,288.33	7.40	0.00		1.50	-5.22	-13.51	-1.38	-4.06	-5.50	-11.36	16.06	22.66
Developed REITs Spain Index	EUR	1,201.71	5,600.99	2.90	0.00			-4.25	0.46	20.64	3.15	-7.75	-2.20	26.34	23.31
UK Non-REITs	EUR	199.17	2,988.87	1.55	0.00		-3.64	-4.90	-11.73	6.76	-1.11	0.82	-4.09	19.12	21.34
Netherlands REITs	EUR	180.43	2,282.74	1.18	0.00		-12.28	-15.32	-9.85	2.96	0.96	-3.63	0.96	37.01	25.63
Finland Non-REITs	EUR	839.56	1,873.19	0.97	0.00		-0.67	-8.45	-19.45	4.13	-9.68	-4.83	-19.15	19.87	28.25
Austria Non-REITs	EUR	1,069.80	1,052.71	0.54	0.00		11.62	4.24	4.18	27.49	-5.32	3.82	-4.59	20.40	15.60
Norway Non-REITs	EUR	126.63	682.49	0.35	0.00		2.70	-6.61	-20.78	15.17	0.11	-3.11	-6.80	28.03	33.71
Germany REITs	EUR	716.73	464.32	0.24	0.00		1.29	-3.87	-8.63	2.03	-4.96	-1.51	-4.26	18.49	19.24
Developed REITs IRELAND I..	EUR	817.07	402.22	0.21	0.00			-6.52	-7.67	-4.83	-12.04	-5.63	-18.23	17.94	25.17
Italy REITs	EUR	173.13	112.39	0.06	0.00		-11.77	-21.54	-24.84	-28.76	13.57	-11.59	-25.21	29.65	28.27
Spain Non-REITs	EUR			0.00	0.00									13.66	

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Developed Non-REITs Israel Index	EUR	2,351.21	4,367.74	100.00	0.00		7.78	-2.85	-4.91	-1.35	-14.88	0.84	-12.25	23.58	27.23

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United States REITs	EUR	1,173.12	972,203.39	96.63	0.00		3.82	0.49	-0.72	4.28	-0.43	3.28	0.23	18.19	18.30
Canada REITs	EUR	889.74	30,011.12	2.98	0.00		-1.12	-4.28	-8.26	-11.24	-7.61	0.10	-9.80	20.45	18.37
Canada Non-REITs	EUR	686.30	2,845.10	0.28	0.00		-0.12	-3.79	-3.17	19.67	0.27	4.06	12.45	23.42	21.79
United States Non-REITs	EUR	497.88	1,021.41	0.10	0.00		-2.35	-12.87	-18.50	-39.41	14.16	-3.66	-19.08	25.72	24.72

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Developed REITs	USD	969.47	1,424,894.87	87.54	0.00		-0.41	-2.95	-6.56	0.37	-2.37	0.51	-4.96	17.15	19.01
Developed Non-REITs	USD	889.91	202,864.92	12.46	0.00		-2.69	-6.44	-12.49	6.78	-8.90	-4.04	-7.51	15.93	18.53

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Developed Ex Europe REITs	USD	1,094.71	1,308,807.08	39.72	0.00		0.32	-2.53	-6.11	-0.34	-2.40	1.14	-4.74	17.04	18.75
Developed Ex Asia REITs	USD	1,041.95	1,190,211.19	36.12	0.00		0.10	-1.59	-5.03	2.55	-1.49	1.03	-3.51	17.83	20.13
Developed Ex US REITs	USD	605.50	382,935.89	11.62	0.00		-4.18	-8.18	-12.79	-5.08	-5.42	-3.19	-10.73	17.44	18.35
Developed Ex US Non-REITs	USD	892.67	201,770.22	6.12	0.00		-2.71	-6.38	-12.43	7.25	-9.00	-4.03	-7.42	15.92	18.57
Developed Ex Europe Non-REITs	USD	801.74	111,914.26	3.40	0.00		-4.30	-7.19	-8.85	-5.05	-13.00	-4.45	-6.63	16.23	13.16
Developed Ex Asia Non-REITs	USD	864.16	99,775.73	3.03	0.00		0.31	-5.70	-16.44	24.38	-3.29	-3.20	-8.47	20.37	29.44

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Asia REITs	USD	689.72	234,683.68	69.48	0.00		-3.01	-9.37	-14.01	-10.14	-6.57	-2.04	-12.04	15.96	15.37
Asia Non-REITs	USD	797.04	103,089.20	30.52	0.00		-4.50	-7.17	-8.81	-5.32	-13.43	-4.79	-6.51	16.24	13.28
Australia REITs	USD	576.18	95,304.26	28.22	0.00		-1.89	-6.41	-6.15	6.81	-4.05	-0.20	0.46	26.66	24.83
Japan REITs	USD	740.60	82,702.14	24.48	0.00		-4.38	-10.02	-18.10	-16.89	-9.62	-3.27	-16.42	15.11	13.48
Japan Non-REITs	USD	973.77	64,148.06	18.99	0.00		-2.86	-0.30	0.24	26.48	-16.45	-3.57	6.02	19.08	16.80
Singapore REITs	USD	1,208.67	39,733.27	11.76	0.00		-1.76	-6.65	-10.12	-11.40	-5.42	-1.97	-15.53	15.86	15.30
Hong Kong Non-REITs	USD	667.10	27,395.78	8.11	0.00		-6.96	-15.27	-19.98	-33.73	-10.00	-8.19	-20.53	19.45	18.50
Hong Kong REITs	USD	1,498.18	11,413.68	3.38	0.00		-3.47	-20.34	-25.70	-30.86	-8.37	-6.83	-30.05	18.33	23.37
Singapore Non-REITs	USD	1,160.56	8,558.44	2.53	0.00		-2.22	-2.91	-3.73	-20.23	-5.43	-2.79	-19.61	23.08	21.57
New Zealand REITs	USD	565.59	3,554.49	1.05	0.00		-7.71	-15.89	-15.72	-12.59	-8.89	-6.26	-15.04	23.18	19.83

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Developed Europe REITs	USD	479.86	116,087.79	56.07	0.00		-6.04	-7.09	-11.22	8.98	-2.10	-6.00	-7.31	21.94	25.59
Developed Europe Non-REIT..	USD	842.43	90,950.66	43.93	0.00		0.43	-5.55	-16.85	28.10	-2.90	-3.50	-8.85	20.92	30.89
UK REITs	USD	272.92	66,531.57	32.13	0.00		-4.83	-4.56	-11.33	11.60	-1.16	-3.75	-5.64	21.54	26.59
Sweden Non-REITs	USD	2,359.32	32,358.85	15.63	0.00		3.66	-1.82	-14.38	36.74	-3.16	-1.88	-7.06	29.47	44.36
Germany Non-REITs	USD	588.38	32,026.86	15.47	0.00		-0.51	-10.20	-23.60	41.82	-2.97	-8.02	-9.72	23.40	35.01
France REITs	USD	834.52	24,744.16	11.95	0.00		-5.72	-6.92	-7.61	9.88	-4.01	-10.62	-7.94	26.64	26.37
Switzerland Non-REITs	USD	2,221.84	18,372.69	8.87	0.00		1.82	0.86	-2.77	7.91	-1.54	1.62	-9.46	15.50	17.40
Belgium REITs	USD	843.05	15,313.51	7.40	0.00		-0.96	-6.36	-16.38	-3.12	-4.79	-6.70	-14.00	17.88	25.58
Developed REITs Spain Index	USD	947.78	6,002.86	2.90	0.00			-5.40	-2.87	18.51	2.37	-8.92	-5.12	28.34	26.88
UK Non-REITs	USD	212.97	3,203.32	1.55	0.00		-5.97	-6.05	-14.66	4.88	-1.86	-0.47	-6.95	20.44	24.46
Netherlands REITs	USD	162.76	2,446.53	1.18	0.00		-14.41	-16.34	-12.84	1.15	0.19	-4.86	-2.05	38.62	28.83
Finland Non-REITs	USD	757.35	2,007.59	0.97	0.00		-3.08	-9.55	-22.13	2.29	-10.37	-6.04	-21.56	22.71	32.64
Austria Non-REITs	USD	965.03	1,128.24	0.54	0.00		8.92	2.98	0.73	25.24	-6.04	2.50	-7.43	21.74	18.43
Norway Non-REITs	USD	135.40	731.46	0.35	0.00		0.22	-7.73	-23.41	13.13	-0.65	-4.34	-9.58	30.06	37.31
Germany REITs	USD	646.54	497.63	0.24	0.00		-1.16	-5.03	-11.66	0.23	-5.68	-2.77	-7.11	20.20	22.01
Developed REITs IRELAND I..	USD	811.25	431.07	0.21	0.00			-7.65	-10.73	-6.51	-12.71	-6.83	-20.67	19.74	27.22
Italy REITs	USD	156.18	120.45	0.06	0.00		-13.90	-22.49	-27.33	-30.02	12.70	-12.72	-27.43	31.44	31.54
Spain Non-REITs	USD			0.00	0.00									16.13	

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Developed Non-REITs Israel Index	USD	1,994.23	4,681.13	100.00	0.00		5.17	-4.02	-8.06	-3.09	-15.53	-0.44	-14.87	23.86	28.43

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United States REITs	USD	1,254.40	1,041,958.98	96.63	0.00		1.31	-0.72	-4.02	2.44	-1.19	1.96	-2.76	17.81	20.02
Canada REITs	USD	951.38	32,164.42	2.98	0.00		-3.52	-5.43	-11.30	-12.81	-8.32	-1.18	-12.48	21.31	21.52
Canada Non-REITs	USD	733.84	3,049.24	0.28	0.00		-2.53	-4.95	-6.38	17.55	-0.50	2.73	9.10	24.51	23.87
United States Non-REITs	USD	532.37	1,094.70	0.10	0.00		-4.72	-13.92	-21.21	-40.48	13.29	-4.89	-21.49	26.00	26.17

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Developed REITs	GBP	1,235.98	1,127,201.07	87.54	0.00		2.64	-2.82	-3.75	0.95	-2.44	1.23	-4.15	15.60	15.04
Developed Non-REITs	GBP	1,134.55	160,481.70	12.46	0.00		0.29	-6.31	-9.86	7.40	-8.96	-3.35	-6.73	13.19	13.30

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Developed Ex Europe REITs	GBP	1,395.65	1,035,366.73	39.72	0.00		3.39	-2.40	-3.29	0.23	-2.46	1.86	-3.93	15.88	15.03
Developed Ex Asia REITs	GBP	1,328.39	941,548.29	36.12	0.00		3.17	-1.46	-2.17	3.14	-1.55	1.76	-2.69	16.29	16.24
Developed Ex US REITs	GBP	771.96	302,931.64	11.62	0.00		-1.24	-8.06	-10.17	-4.53	-5.48	-2.49	-9.97	14.82	13.40
Developed Ex US Non-REITs	GBP	1,138.06	159,615.71	6.12	0.00		0.27	-6.26	-9.80	7.86	-9.06	-3.34	-6.64	13.17	13.34
Developed Ex Europe Non-REITs	GBP	1,022.14	88,532.76	3.40	0.00		-1.37	-7.07	-6.12	-4.51	-13.05	-3.76	-5.84	14.18	10.21
Developed Ex Asia Non-REITs	GBP	1,101.72	78,930.25	3.03	0.00		3.38	-5.58	-13.93	25.10	-3.36	-2.50	-7.70	17.80	24.21

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Asia REITs	GBP	879.33	185,652.78	69.48	0.00		-0.03	-9.25	-11.43	-9.63	-6.63	-1.33	-11.30	14.52	11.31
Asia Non-REITs	GBP	1,016.15	81,551.46	30.52	0.00		-1.58	-7.05	-6.07	-4.78	-13.49	-4.11	-5.72	14.26	10.68
Australia REITs	GBP	734.58	75,392.98	28.22	0.00		1.12	-6.28	-3.33	7.42	-4.11	0.52	1.31	24.73	20.41
Japan REITs	GBP	944.19	65,423.73	24.48	0.00		-1.44	-9.90	-15.64	-16.41	-9.68	-2.58	-15.71	14.37	10.78
Japan Non-REITs	GBP	1,241.46	50,746.04	18.99	0.00		0.12	-0.17	3.25	27.21	-16.51	-2.87	6.91	17.46	15.49
Singapore REITs	GBP	1,540.94	31,432.06	11.76	0.00		1.25	-6.52	-7.42	-10.89	-5.49	-1.27	-14.81	14.37	12.07
Hong Kong Non-REITs	GBP	850.49	21,672.16	8.11	0.00		-4.10	-15.16	-17.58	-33.35	-10.06	-7.53	-19.86	18.01	16.68
Hong Kong REITs	GBP	1,910.04	9,029.10	3.38	0.00		-0.51	-20.24	-23.46	-30.47	-8.44	-6.16	-29.45	17.90	21.06
Singapore Non-REITs	GBP	1,479.60	6,770.38	2.53	0.00		0.78	-2.78	-0.84	-19.77	-5.50	-2.09	-18.93	21.10	19.72
New Zealand REITs	GBP	721.08	2,811.88	1.05	0.00		-4.88	-15.78	-13.19	-12.09	-8.95	-5.59	-14.32	21.09	14.96

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Developed Europe REITs	GBP	611.78	91,834.34	56.07	0.00		-3.16	-6.97	-8.56	9.60	-2.17	-5.32	-6.52	18.22	20.39
Developed Europe Non-REIT..	GBP	1,074.02	71,948.94	43.93	0.00		3.51	-5.43	-14.36	28.84	-2.97	-2.81	-8.07	18.36	25.68
UK REITs	GBP	422.55	52,631.57	32.13	0.00		-1.91	-4.43	-8.66	12.24	-1.23	-3.06	-4.85	17.32	21.60
Sweden Non-REITs	GBP	3,007.90	25,598.33	15.63	0.00		6.84	-1.69	-11.81	37.52	-3.23	-1.18	-6.27	27.18	39.85
Germany Non-REITs	GBP	750.13	25,335.70	15.47	0.00		2.54	-10.07	-21.30	42.63	-3.04	-7.36	-8.96	21.39	30.24
France REITs	GBP	1,063.93	19,574.52	11.95	0.00		-2.83	-6.79	-4.83	10.51	-4.07	-9.98	-7.16	23.56	20.78
Switzerland Non-REITs	GBP	2,832.63	14,534.21	8.87	0.00		4.94	0.99	0.15	8.53	-1.61	2.35	-8.70	14.21	12.17
Belgium REITs	GBP	1,074.81	12,114.16	7.40	0.00		2.08	-6.24	-13.86	-2.57	-4.86	-6.03	-13.28	15.75	21.38
Developed REITs Spain Index	GBP	1,208.33	4,748.73	2.90	0.00			-5.28	0.05	19.19	2.30	-8.27	-4.31	25.26	21.90
UK Non-REITs	GBP	329.73	2,534.07	1.55	0.00		-3.09	-5.92	-12.09	5.48	-1.93	0.25	-6.16	16.21	19.49
Netherlands REITs	GBP	207.50	1,935.39	1.18	0.00		-11.78	-16.22	-10.23	1.73	0.12	-4.17	-1.22	35.70	23.85
Finland Non-REITs	GBP	965.54	1,588.16	0.97	0.00		-0.10	-9.43	-19.79	2.88	-10.43	-5.37	-20.89	19.94	27.37
Austria Non-REITs	GBP	1,230.32	892.52	0.54	0.00		12.26	3.12	3.75	25.96	-6.11	3.24	-6.65	20.01	15.30
Norway Non-REITs	GBP	172.62	578.64	0.35	0.00		3.29	-7.61	-21.11	13.78	-0.72	-3.66	-8.81	27.34	32.05
Germany REITs	GBP	824.27	393.67	0.24	0.00		1.87	-4.90	-9.01	0.81	-5.75	-2.07	-6.32	17.80	18.33
Developed REITs IRELAND I..	GBP	1,034.26	341.01	0.21	0.00			-7.52	-8.05	-5.97	-12.77	-6.16	-19.99	17.69	24.36
Italy REITs	GBP	199.11	95.28	0.06	0.00		-11.26	-22.39	-25.15	-29.62	12.63	-12.09	-26.82	28.68	27.05
Spain Non-REITs	GBP			0.00	0.00									14.76	

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Developed Non-REITs Israel Index	GBP	2,170.44	3,703.13	100.00	0.00		8.40	-3.89	-5.30	-2.53	-15.59	0.27	-14.15	22.62	25.96

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United States REITs	GBP	1,599.24	824,269.42	96.63	0.00		4.42	-0.59	-1.13	3.03	-1.26	2.69	-1.94	16.81	16.54
Canada REITs	GBP	1,212.92	25,444.52	2.98	0.00		-0.56	-5.30	-8.64	-12.31	-8.38	-0.46	-11.74	19.12	16.48
Canada Non-REITs	GBP	935.58	2,412.18	0.28	0.00		0.46	-4.82	-3.57	18.23	-0.57	3.47	10.02	22.30	19.89
United States Non-REITs	GBP	678.72	865.99	0.10	0.00		-1.80	-13.81	-18.84	-40.14	13.21	-4.21	-20.82	24.44	23.67

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Developed REITs	JPY	1,523.61	229,208,588.39	87.54	0.00		4.30	5.15	5.74	11.71	3.77	2.89	8.44	17.42	18.16
Developed Non-REITs	JPY	1,398.57	32,632,851.32	12.46	0.00		1.91	1.37	-0.97	18.84	-3.17	-1.77	5.53	14.88	14.35

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Developed Ex Europe REITs	JPY	1,720.44	210,534,706.87	39.72	0.00		5.06	5.60	6.26	10.91	3.74	3.53	8.70	17.35	18.21
Developed Ex Asia REITs	JPY	1,637.52	191,457,371.79	36.12	0.00		4.84	6.62	7.48	14.14	4.71	3.42	10.10	18.34	19.54
Developed Ex US REITs	JPY	951.60	61,599,066.92	11.62	0.00		0.35	-0.52	-1.31	5.64	0.53	-0.90	1.86	16.74	15.33
Developed Ex US Non-REITs	JPY	1,402.90	32,456,758.01	6.12	0.00		1.89	1.43	-0.90	19.36	-3.28	-1.76	5.63	14.85	14.36
Developed Ex Europe Non-REITs	JPY	1,260.01	18,002,527.99	3.40	0.00		0.23	0.55	3.15	5.67	-7.53	-2.19	6.54	16.16	11.44
Developed Ex Asia Non-REITs	JPY	1,358.11	16,049,923.13	3.03	0.00		5.05	2.17	-5.44	38.43	2.79	-0.91	4.44	18.85	25.20

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Asia REITs	JPY	1,083.96	37,751,216.60	69.48	0.00		1.58	-1.81	-2.69	0.01	-0.70	0.28	0.36	14.85	12.77
Asia Non-REITs	JPY	1,252.62	16,582,928.19	30.52	0.00		0.01	0.57	3.20	5.37	-7.99	-2.54	6.67	16.18	11.62
Australia REITs	JPY	905.52	15,330,643.41	28.22	0.00		2.76	1.40	6.21	18.87	1.99	2.16	14.63	26.19	22.61
Japan REITs	JPY	1,000.23	13,303,466.17	24.48	0.00		0.15	-2.51	-7.32	-7.50	-3.94	-0.98	-4.63	13.38	11.73
Japan Non-REITs	JPY	1,315.15	10,318,857.39	18.99	0.00		1.73	8.02	13.44	40.77	-11.20	-1.29	20.96	20.05	16.50
Singapore REITs	JPY	1,899.53	6,391,494.11	11.76	0.00		2.89	1.15	1.72	-1.39	0.52	0.34	-3.61	14.74	13.58
Hong Kong Non-REITs	JPY	1,048.41	4,406,885.37	8.11	0.00		-2.55	-8.20	-9.45	-26.24	-4.35	-6.02	-9.33	18.60	16.75
Hong Kong REITs	JPY	2,354.53	1,836,004.54	3.38	0.00		1.10	-13.69	-15.91	-23.05	-2.61	-4.63	-20.18	17.12	19.91
Singapore Non-REITs	JPY	1,823.92	1,376,710.43	2.53	0.00		2.41	5.19	8.94	-11.22	0.51	-0.49	-8.28	22.64	19.43
New Zealand REITs	JPY	888.88	571,775.48	1.05	0.00		-3.34	-8.87	-4.63	-2.72	-3.16	-4.05	-3.06	22.18	17.01

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Developed Europe REITs	JPY	754.15	18,673,881.52	56.07	0.00		-1.60	0.66	0.47	21.29	4.05	-3.78	5.77	21.67	22.40
Developed Europe Non-REIT..	JPY	1,323.96	14,630,323.34	43.93	0.00		5.18	2.33	-5.90	42.57	3.20	-1.22	4.01	19.30	26.51
UK REITs	JPY	428.92	10,702,267.87	32.13	0.00		-0.33	3.41	0.35	24.21	5.05	-1.47	7.66	21.74	23.62
Sweden Non-REITs	JPY	3,707.88	5,205,244.81	15.63	0.00		8.57	6.37	-3.11	52.18	2.93	0.43	6.04	27.93	40.29
Germany Non-REITs	JPY	924.69	5,151,840.67	15.47	0.00		4.20	-2.70	-13.54	57.84	3.13	-5.84	3.01	21.66	31.14
France REITs	JPY	1,311.53	3,980,344.91	11.95	0.00		-1.25	0.85	4.56	22.29	2.03	-8.51	5.05	25.90	22.35
Switzerland Non-REITs	JPY	3,491.82	2,955,431.23	8.87	0.00		6.64	9.27	10.04	20.09	4.65	4.02	3.30	14.43	14.40
Belgium REITs	JPY	1,324.93	2,463,331.66	7.40	0.00		3.73	1.45	-5.36	7.82	1.19	-4.50	-1.88	16.88	23.35
Developed REITs Spain Index	JPY	1,489.52	965,620.68	2.90	0.00			2.49	9.92	31.90	8.80	-6.77	8.26	27.79	23.60
UK Non-REITs	JPY	334.70	515,285.89	1.55	0.00		-1.52	1.80	-3.42	16.73	4.31	1.88	6.17	21.02	21.47
Netherlands REITs	JPY	255.79	393,548.90	1.18	0.00		-10.36	-9.35	-1.37	12.57	6.49	-2.61	11.76	38.30	25.67
Finland Non-REITs	JPY	1,190.24	322,940.54	0.97	0.00		1.51	-2.00	-11.87	13.85	-4.73	-3.82	-10.49	20.94	28.11
Austria Non-REITs	JPY	1,516.64	181,488.25	0.54	0.00		14.08	11.58	13.99	39.39	-0.14	4.92	5.62	21.48	16.87
Norway Non-REITs	JPY	212.79	117,662.19	0.35	0.00		4.96	-0.03	-13.33	25.91	5.59	-2.08	3.17	28.33	33.06
Germany REITs	JPY	1,016.09	80,049.46	0.24	0.00		3.51	2.89	-0.03	11.56	0.25	-0.47	5.99	19.36	19.41
Developed REITs IRELAND I..	JPY	1,274.94	69,342.57	0.21	0.00			0.06	1.03	4.05	-7.22	-4.63	-9.48	19.74	27.10
Italy REITs	JPY	245.45	19,375.48	0.06	0.00		-9.83	-16.02	-17.76	-22.11	19.79	-10.65	-17.20	31.06	28.33
Spain Non-REITs	JPY			0.00	0.00									17.19	

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Developed Non-REITs Israel Index	JPY	3,244.74	753,005.85	100.00	0.00		10.15	3.99	4.04	7.86	-10.22	1.91	-2.86	23.99	27.18

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United States REITs	JPY	1,971.41	167,609,521.47	96.63	0.00		6.11	7.56	8.62	14.01	5.02	4.37	10.95	18.46	19.91
Canada REITs	JPY	1,495.18	5,173,968.79	2.98	0.00		1.05	2.46	0.37	-2.96	-2.55	1.16	-0.14	20.82	19.06
Canada Non-REITs	JPY	1,153.30	490,500.63	0.28	0.00		2.08	2.98	5.95	30.83	5.76	5.16	24.48	24.06	22.63
United States Non-REITs	JPY	836.67	176,093.31	0.10	0.00		-0.21	-6.74	-10.83	-33.75	20.41	-2.64	-10.41	26.65	26.31

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Developed REITs	AUD	949.90	2,133,555.24	87.54	0.00		3.09	-1.99	-2.84	0.04	-4.63	0.09	-2.89	14.36	13.27
Developed Non-REITs	AUD	871.94	303,758.21	12.46	0.00		0.73	-5.51	-9.01	6.43	-11.01	-4.44	-5.50	11.79	12.29

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Developed Ex Europe REITs	AUD	1,072.61	1,959,732.10	39.72	0.00		3.85	-1.56	-2.37	-0.67	-4.65	0.71	-2.67	14.38	13.12
Developed Ex Asia REITs	AUD	1,020.92	1,782,153.46	36.12	0.00		3.62	-0.61	-1.25	2.22	-3.77	0.60	-1.41	15.18	14.58
Developed Ex US REITs	AUD	593.28	573,386.07	11.62	0.00		-0.81	-7.27	-9.33	-5.39	-7.61	-3.59	-8.79	13.96	11.95
Developed Ex US Non-REITs	AUD	874.64	302,119.07	6.12	0.00		0.71	-5.45	-8.95	6.89	-11.10	-4.43	-5.41	11.77	12.36
Developed Ex Europe Non-REITs	AUD	785.55	167,573.95	3.40	0.00		-0.93	-6.27	-5.23	-5.37	-15.01	-4.85	-4.60	12.49	9.34
Developed Ex Asia Non-REITs	AUD	846.71	149,398.41	3.03	0.00		3.84	-4.77	-13.12	23.98	-5.53	-3.61	-6.48	17.24	23.35

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Asia REITs	AUD	675.80	351,401.78	69.48	0.00		0.41	-8.47	-10.59	-10.44	-8.73	-2.45	-10.13	12.72	9.12
Asia Non-REITs	AUD	780.95	154,359.81	30.52	0.00		-1.14	-6.25	-5.18	-5.63	-15.43	-5.19	-4.48	12.60	10.05
Australia REITs	AUD	630.36	142,703.09	28.22	0.00		1.57	-5.48	-2.42	6.46	-6.27	-0.62	2.64	22.88	18.42
Japan REITs	AUD	725.64	123,833.41	24.48	0.00		-1.01	-9.13	-14.85	-17.16	-11.71	-3.68	-14.60	13.43	10.34
Japan Non-REITs	AUD	954.11	96,051.60	18.99	0.00		0.56	0.69	4.23	26.07	-18.38	-3.97	8.32	17.68	16.39
Singapore REITs	AUD	1,184.27	59,494.31	11.76	0.00		1.70	-5.72	-6.54	-11.69	-7.61	-2.38	-13.69	11.82	9.30
Hong Kong Non-REITs	AUD	653.63	41,020.86	8.11	0.00		-3.68	-14.43	-16.80	-33.95	-12.09	-8.57	-18.81	15.47	15.43
Hong Kong REITs	AUD	1,467.93	17,090.18	3.38	0.00		-0.07	-19.55	-22.74	-31.09	-10.49	-7.23	-28.53	16.06	18.63
Singapore Non-REITs	AUD	1,137.13	12,814.91	2.53	0.00		1.22	-1.95	0.10	-20.49	-7.62	-3.19	-17.87	19.06	17.70
New Zealand REITs	AUD	554.17	5,322.29	1.05	0.00		-4.46	-15.05	-12.37	-12.88	-11.00	-6.66	-13.20	19.16	13.12

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

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	AUD	470.17	173,823.15	56.07	0.00		-2.74	-6.17	-7.69	8.62	-4.37	-6.40	-5.29	18.74	20.08
Developed Europe Non-REIT..	AUD	825.42	136,184.26	43.93	0.00		3.96	-4.61	-13.55	27.68	-5.15	-3.91	-6.87	17.89	24.89
UK REITs	AUD	267.41	99,620.52	32.13	0.00		-1.48	-3.61	-7.80	11.23	-3.45	-4.15	-3.60	18.70	21.40
Sweden Non-REITs	AUD	2,311.68	48,452.27	15.63	0.00		7.31	-0.84	-10.97	36.29	-5.40	-2.30	-5.04	26.37	38.29
Germany Non-REITs	AUD	576.50	47,955.17	15.47	0.00		2.99	-9.30	-20.56	41.35	-5.22	-8.40	-7.76	20.92	30.03
France REITs	AUD	817.67	37,050.47	11.95	0.00		-2.40	-5.99	-3.93	9.51	-6.23	-10.99	-5.94	23.36	21.02
Switzerland Non-REITs	AUD	2,176.98	27,510.21	8.87	0.00		5.41	1.86	1.10	7.55	-3.82	1.19	-7.50	13.97	12.26
Belgium REITs	AUD	826.03	22,929.57	7.40	0.00		2.53	-5.43	-13.05	-3.44	-6.99	-7.09	-12.14	15.53	20.49
Developed REITs Spain Index	AUD	928.64	8,988.34	2.90	0.00			-4.46	0.99	18.12	0.00	-9.30	-3.06	24.81	21.10
UK Non-REITs	AUD	208.67	4,796.46	1.55	0.00		-2.66	-5.11	-11.26	4.54	-4.13	-0.89	-4.93	17.59	19.23
Netherlands REITs	AUD	159.47	3,663.29	1.18	0.00		-11.39	-15.50	-9.38	0.81	-2.13	-5.25	0.08	35.44	23.61
Finland Non-REITs	AUD	742.05	3,006.05	0.97	0.00		0.33	-8.65	-19.03	1.96	-12.44	-6.44	-19.85	19.44	26.19
Austria Non-REITs	AUD	945.55	1,689.36	0.54	0.00		12.76	4.01	4.73	24.83	-8.22	2.07	-5.42	19.57	15.05
Norway Non-REITs	AUD	132.67	1,095.24	0.35	0.00		3.74	-6.81	-20.36	12.76	-2.95	-4.74	-7.61	25.53	30.64
Germany REITs	AUD	633.48	745.13	0.24	0.00		2.31	-4.09	-8.15	-0.10	-7.86	-3.17	-5.09	17.94	20.13
Developed REITs IRELAND I..	AUD	794.86	645.47	0.21	0.00			-6.73	-7.18	-6.82	-14.73	-7.22	-18.94	16.68	21.89
Italy REITs	AUD	153.02	180.35	0.06	0.00		-10.87	-21.72	-24.44	-30.25	10.10	-13.08	-25.86	28.27	27.37
Spain Non-REITs	AUD			0.00	0.00									14.95	

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	AUD	1,884.64	7,009.25	100.00	0.00		8.88	-3.06	-4.41	-3.41	-17.48	-0.86	-13.02	22.13	25.20

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	AUD	1,229.08	1,560,169.17	96.63	0.00		4.88	0.27	-0.20	2.10	-3.47	1.53	-0.65	15.46	14.76
Canada REITs	AUD	932.17	48,161.15	2.98	0.00		-0.12	-4.49	-7.78	-13.09	-10.44	-1.59	-10.58	17.52	14.43
Canada Non-REITs	AUD	719.03	4,565.75	0.28	0.00		0.90	-4.01	-2.66	17.17	-2.80	2.30	11.47	20.64	17.92
United States Non-REITs	AUD	521.62	1,639.14	0.10	0.00		-1.36	-13.07	-18.07	-40.67	10.67	-5.29	-19.78	23.08	21.47

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Section 2.6

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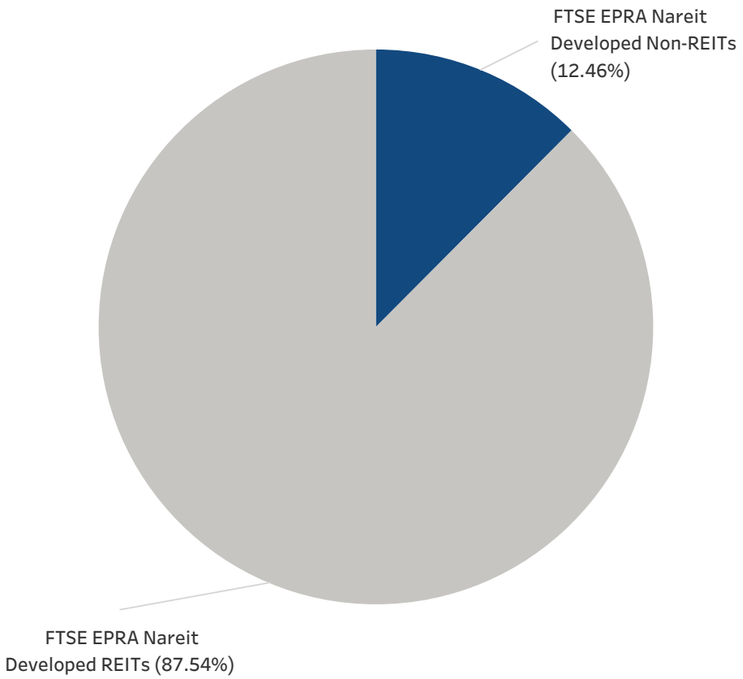
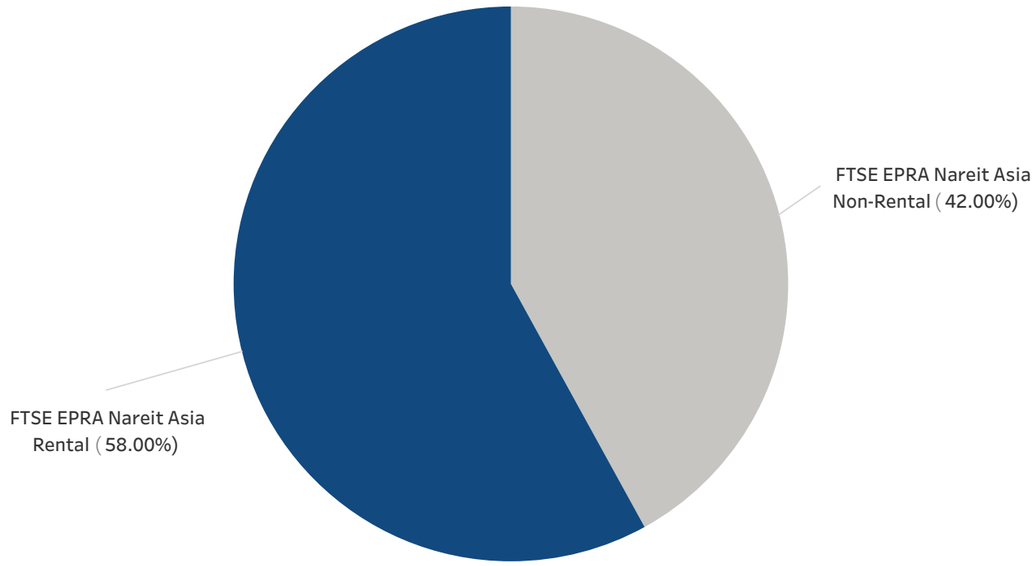
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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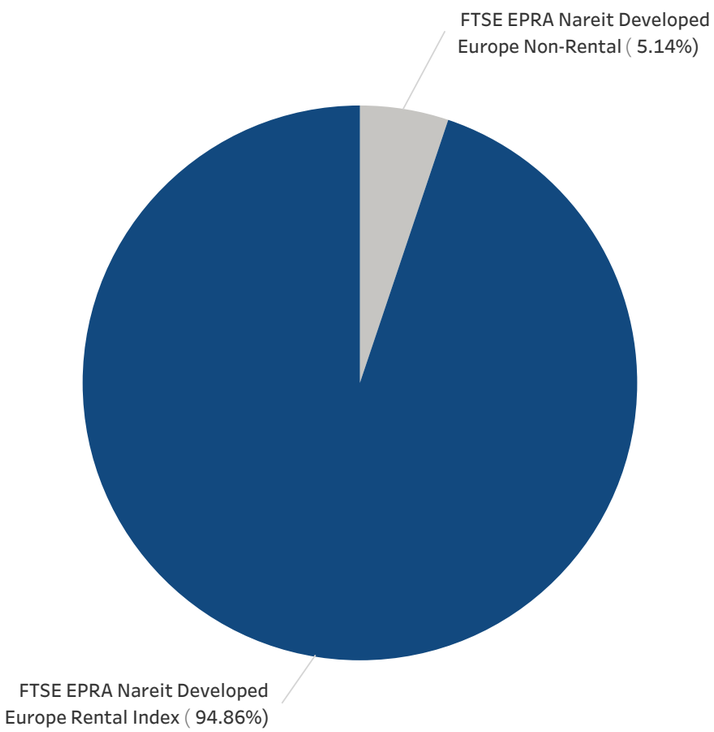
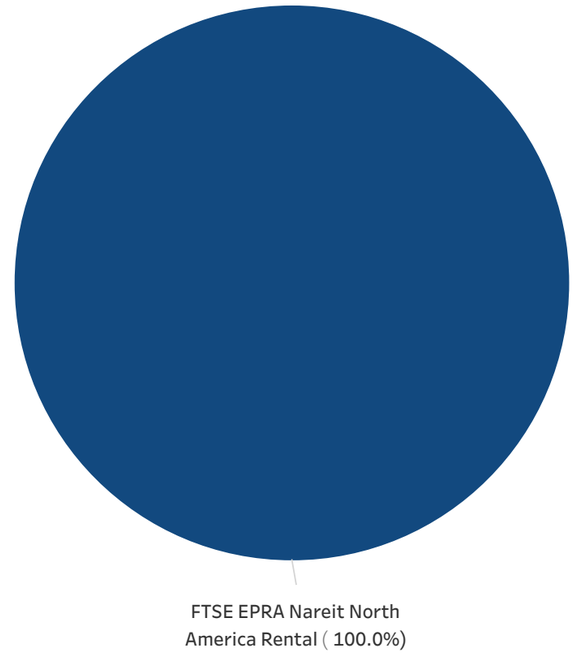
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	EUR	2,595.23	1,376,489.28	90.63	4.37		5.95	1.74	-0.64	7.26	-0.67	2.07	-0.51	16.48	16.86
North America Rental	EUR	3,302.19	1,006,081.03	100.00	4.18		7.62	4.15	2.78	8.19	0.36	3.88	1.99	18.11	18.14
US Rental	EUR	3,314.44	973,224.80	96.73	4.14		7.82	4.30	3.04	8.63	0.56	3.99	2.24	18.14	18.25
Europe Rental Index	EUR	2,119.47	186,375.85	94.54	4.09		2.54	-1.34	-7.37	24.79	0.40	-3.57	-2.02	18.43	24.21
Developed Non-Rental	EUR	1,716.05	142,297.56	9.37	2.62		3.17	-0.25	0.95	12.14	-7.54	-0.53	4.53	15.76	10.45
UK Rental	EUR	941.13	62,939.27	31.93	4.76		0.96	0.07	-4.68	19.32	1.04	-1.74	-0.06	20.08	23.64
Europe Non-Rental	EUR	1,725.22	10,757.81	5.46	3.37		2.05	-5.27	-11.16	14.20	-0.14	2.40	-2.82	21.19	22.48
UK Non-Rental	EUR	801.33	2,127.10	1.08	2.84		3.02	3.04	-2.54	11.36	-3.78	-2.05	-4.91	20.02	21.79
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

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

Gross Total Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	USD	2,357.98	1,475,252.38	90.63	4.37		3.39	0.51	-3.93	5.36	-1.43	0.77	-3.48	16.79	19.32
North America Rental	USD	3,000.54	1,078,267.34	100.00	4.18		5.02	2.89	-0.63	6.28	-0.41	2.56	-1.05	17.81	19.99
US Rental	USD	3,011.67	1,043,053.68	96.73	4.14		5.21	3.04	-0.38	6.71	-0.20	2.66	-0.81	17.77	20.02
Europe Rental Index	USD	1,749.83	199,748.31	94.54	4.09		0.06	-2.53	-10.44	22.59	-0.37	-4.80	-4.94	20.33	27.73
Developed Non-Rental	USD	1,559.20	152,507.40	9.37	2.62		0.67	-1.45	-2.40	10.16	-8.25	-1.80	1.41	16.86	13.78
UK Rental	USD	855.29	67,455.17	31.93	4.76		-1.49	-1.13	-7.85	17.22	0.26	-2.99	-3.04	21.34	26.58
Europe Non-Rental	USD	1,424.34	11,529.68	5.46	3.37		-0.42	-6.41	-14.11	12.18	-0.91	1.09	-5.72	23.11	26.38
UK Non-Rental	USD	727.94	2,279.72	1.08	2.84		0.53	1.80	-5.78	9.39	-4.52	-3.30	-7.74	21.53	25.17
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

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Gross Total Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	GBP	3,006.19	1,167,037.72	90.63	4.37		6.56	0.65	-1.05	5.97	-1.49	1.50	-2.66	15.14	15.10
North America Rental	GBP	3,825.39	852,992.12	100.00	4.18		8.24	3.03	2.36	6.89	-0.48	3.30	-0.21	16.76	16.41
US Rental	GBP	3,839.58	825,135.42	96.73	4.14		8.43	3.18	2.61	7.33	-0.27	3.40	0.03	16.80	16.54
Europe Rental Index	GBP	2,230.87	158,016.23	94.54	4.09		3.13	-2.40	-7.75	23.29	-0.43	-4.11	-4.13	16.94	22.41
Developed Non-Rental	GBP	1,987.82	120,645.05	9.37	2.62		3.76	-1.32	0.54	10.79	-8.31	-1.09	2.27	14.58	9.93
UK Rental	GBP	1,090.42	53,362.21	31.93	4.76		1.53	-1.00	-5.08	17.89	0.20	-2.29	-2.22	17.07	21.54
Europe Non-Rental	GBP	1,815.89	9,120.86	5.46	3.37		2.64	-6.29	-11.53	12.83	-0.97	1.82	-4.92	20.10	20.76
UK Non-Rental	GBP	928.05	1,803.43	1.08	2.84		3.61	1.94	-2.95	10.02	-4.58	-2.60	-6.96	17.38	20.20
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

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Gross Total Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	JPY	3,705.77	237,309,098.57	90.63	4.37		8.28	8.90	8.71	17.26	4.77	3.15	10.14	16.89	18.07
North America Rental	JPY	4,715.61	173,450,084.21	100.00	4.18		9.99	11.48	12.46	18.28	5.85	4.98	12.90	18.42	19.79
US Rental	JPY	4,733.10	167,785,614.78	96.73	4.14		10.19	11.64	12.74	18.77	6.07	5.09	13.18	18.44	19.94
Europe Rental Index	JPY	2,750.02	32,131,513.57	94.54	4.09		4.80	5.61	1.35	36.43	5.90	-2.55	8.47	19.43	23.88
Developed Non-Rental	JPY	2,450.42	24,532,341.14	9.37	2.62		5.44	6.78	10.46	22.60	-2.48	0.53	15.71	16.74	11.58
UK Rental	JPY	1,344.17	10,850,837.93	31.93	4.76		3.18	7.12	4.29	30.46	6.57	-0.70	10.64	21.59	23.62
Europe Non-Rental	JPY	2,238.48	1,854,664.84	5.46	3.37		4.30	1.40	-2.80	24.86	5.32	3.48	7.58	21.85	21.57
UK Non-Rental	JPY	1,144.03	366,715.83	1.08	2.84		5.28	10.30	6.63	21.75	1.49	-1.01	5.27	22.04	22.09
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

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Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	AUD	2,310.37	2,208,957.68	90.63	4.37		7.02	1.51	-0.11	5.02	-3.71	0.35	-1.38	13.89	13.33
North America Rental	AUD	2,939.95	1,614,535.21	100.00	4.18		8.72	3.91	3.33	5.93	-2.71	2.13	1.10	15.35	14.53
US Rental	AUD	2,950.86	1,561,808.31	96.73	4.14		8.91	4.07	3.58	6.36	-2.51	2.23	1.34	15.42	14.69
Europe Rental Index	AUD	1,714.50	299,091.58	94.54	4.09		3.58	-1.56	-6.88	22.18	-2.67	-5.20	-2.87	17.12	21.85
Developed Non-Rental	AUD	1,527.71	228,355.78	9.37	2.62		4.22	-0.47	1.49	9.80	-10.37	-2.21	3.62	13.03	9.51
UK Rental	AUD	838.02	101,003.47	31.93	4.76		1.98	-0.15	-4.18	16.83	-2.05	-3.40	-0.93	18.48	21.31
Europe Non-Rental	AUD	1,395.58	17,263.88	5.46	3.37		3.09	-5.48	-10.69	11.81	-3.20	0.67	-3.67	19.69	20.99
UK Non-Rental	AUD	713.24	3,413.52	1.08	2.84		4.06	2.81	-2.03	9.03	-6.73	-3.70	-5.74	19.15	19.90
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

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Developed Rental	EUR	1,203.65	1,376,489.28	90.63	0.00		1.93	-2.12	-4.48	2.67	-1.86	1.41	-2.75	16.54	16.91
North America Rental	EUR	1,559.15	1,006,081.03	100.00	0.00		3.56	0.28	-1.03	3.73	-0.63	3.17	-0.06	18.16	18.18
US Rental	EUR	1,595.48	973,224.80	96.73	0.00		3.81	0.47	-0.75	4.19	-0.41	3.27	0.20	18.19	18.30
Europe Rental Index	EUR	1,311.23	186,375.85	94.54	0.00		-1.09	-4.93	-10.88	19.65	-1.71	-3.91	-4.85	18.51	24.19
Developed Non-Rental	EUR	1,026.58	142,297.56	9.37	0.00		0.00	-3.67	-2.63	8.56	-8.31	-0.99	2.93	15.80	10.35
UK Rental	EUR	477.45	62,939.27	31.93	0.00		-2.65	-3.59	-8.61	13.43	-0.28	-2.37	-2.70	20.20	23.60
Europe Non-Rental	EUR	1,170.39	10,757.81	5.46	0.00		-1.18	-7.83	-14.35	10.52	-0.65	2.36	-5.65	21.12	22.49
UK Non-Rental	EUR	571.52	2,127.10	1.08	0.00		0.91	0.91	-4.72	8.48	-4.76	-2.05	-5.87	19.94	21.58
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

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Developed Rental	USD	1,093.65	1,475,252.38	90.63	0.00		-0.54	-3.30	-7.65	0.86	-2.61	0.12	-5.65	16.82	19.32
North America Rental	USD	1,416.65	1,078,267.34	100.00	0.00		1.05	-0.93	-4.31	1.90	-1.39	1.85	-3.04	17.85	19.98
US Rental	USD	1,449.67	1,043,053.68	96.73	0.00		1.30	-0.75	-4.05	2.35	-1.17	1.95	-2.79	17.81	20.02
Europe Rental Index	USD	1,082.56	199,748.31	94.54	0.00		-3.48	-6.07	-13.84	17.54	-2.46	-5.14	-7.69	20.36	27.68
Developed Non-Rental	USD	932.76	152,507.40	9.37	0.00		-2.42	-4.83	-5.86	6.65	-9.02	-2.26	-0.14	16.84	13.50
UK Rental	USD	433.81	67,455.17	31.93	0.00		-5.01	-4.75	-11.65	11.43	-1.04	-3.61	-5.59	21.43	26.48
Europe Non-Rental	USD	966.28	11,529.68	5.46	0.00		-3.57	-8.94	-17.19	8.57	-1.41	1.06	-8.46	23.00	26.29
UK Non-Rental	USD	519.29	2,279.72	1.08	0.00		-1.53	-0.31	-7.88	6.56	-5.48	-3.30	-8.68	21.39	24.89
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

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

Price Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	GBP	1,394.29	1,167,037.72	90.63	0.00		2.51	-3.17	-4.87	1.43	-2.68	0.84	-4.85	15.15	15.11
North America Rental	GBP	1,806.10	852,992.12	100.00	0.00		4.15	-0.80	-1.44	2.49	-1.46	2.59	-2.22	16.77	16.40
US Rental	GBP	1,848.18	825,135.42	96.73	0.00		4.40	-0.61	-1.17	2.94	-1.24	2.68	-1.96	16.81	16.54
Europe Rental Index	GBP	1,380.15	158,016.23	94.54	0.00		-0.52	-5.95	-11.25	18.21	-2.53	-4.45	-6.91	16.98	22.40
Developed Non-Rental	GBP	1,189.17	120,645.05	9.37	0.00		0.57	-4.70	-3.04	7.26	-9.08	-1.55	0.71	14.60	9.75
UK Rental	GBP	553.07	53,362.21	31.93	0.00		-2.10	-4.62	-8.99	12.07	-1.11	-2.92	-4.79	17.18	21.48
Europe Non-Rental	GBP	1,231.91	9,120.86	5.46	0.00		-0.62	-8.82	-14.70	9.19	-1.48	1.78	-7.68	20.01	20.78
UK Non-Rental	GBP	662.04	1,803.43	1.08	0.00		1.49	-0.17	-5.11	7.17	-5.55	-2.60	-7.90	17.25	19.95
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

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Price Return..

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Developed Rental	JPY	1,718.77	237,309,098.57	90.63	0.00		4.17	4.77	4.51	12.25	3.51	2.49	7.65	16.93	18.04
North America Rental	JPY	2,226.40	173,450,084.21	100.00	0.00		5.84	7.34	8.29	13.41	4.81	4.26	10.63	18.45	19.77
US Rental	JPY	2,278.28	167,785,614.78	96.73	0.00		6.09	7.54	8.59	13.91	5.04	4.36	10.92	18.47	19.91
Europe Rental Index	JPY	1,701.33	32,131,513.57	94.54	0.00		1.09	1.77	-2.49	30.82	3.67	-2.89	5.33	19.47	23.80
Developed Non-Rental	JPY	1,465.91	24,532,341.14	9.37	0.00		2.19	3.11	6.53	18.69	-3.30	0.05	13.95	16.72	11.47
UK Rental	JPY	681.78	10,850,837.93	31.93	0.00		-0.51	3.20	-0.01	24.01	5.18	-1.34	7.72	21.66	23.51
Europe Non-Rental	JPY	1,518.59	1,854,664.84	5.46	0.00		0.99	-1.34	-6.29	20.83	4.79	3.45	4.45	21.78	21.63
UK Non-Rental	JPY	816.10	366,715.83	1.08	0.00		3.13	8.01	4.25	18.60	0.46	-1.01	4.20	21.97	21.96
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

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

Price Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	AUD	1,071.57	2,208,957.68	90.63	0.00		2.96	-2.34	-3.97	0.52	-4.86	-0.30	-3.60	13.94	13.39
North America Rental	AUD	1,388.05	1,614,535.21	100.00	0.00		4.61	0.05	-0.51	1.57	-3.67	1.43	-0.93	15.39	14.59
US Rental	AUD	1,420.39	1,561,808.31	96.73	0.00		4.86	0.24	-0.23	2.02	-3.46	1.52	-0.67	15.47	14.76
Europe Rental Index	AUD	1,060.70	299,091.58	94.54	0.00		-0.08	-5.14	-10.41	17.15	-4.72	-5.53	-5.68	17.15	21.83
Developed Non-Rental	AUD	913.92	228,355.78	9.37	0.00		1.01	-3.89	-2.12	6.29	-11.12	-2.67	2.03	13.04	9.43
UK Rental	AUD	425.06	101,003.47	31.93	0.00		-1.66	-3.80	-8.13	11.06	-3.33	-4.02	-3.54	18.56	21.27
Europe Non-Rental	AUD	946.77	17,263.88	5.46	0.00		-0.18	-8.04	-13.90	8.21	-3.69	0.63	-6.47	19.54	20.89
UK Non-Rental	AUD	508.80	3,413.52	1.08	0.00		1.94	0.69	-4.21	6.21	-7.67	-3.70	-6.69	19.06	19.69
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

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Section 2.7

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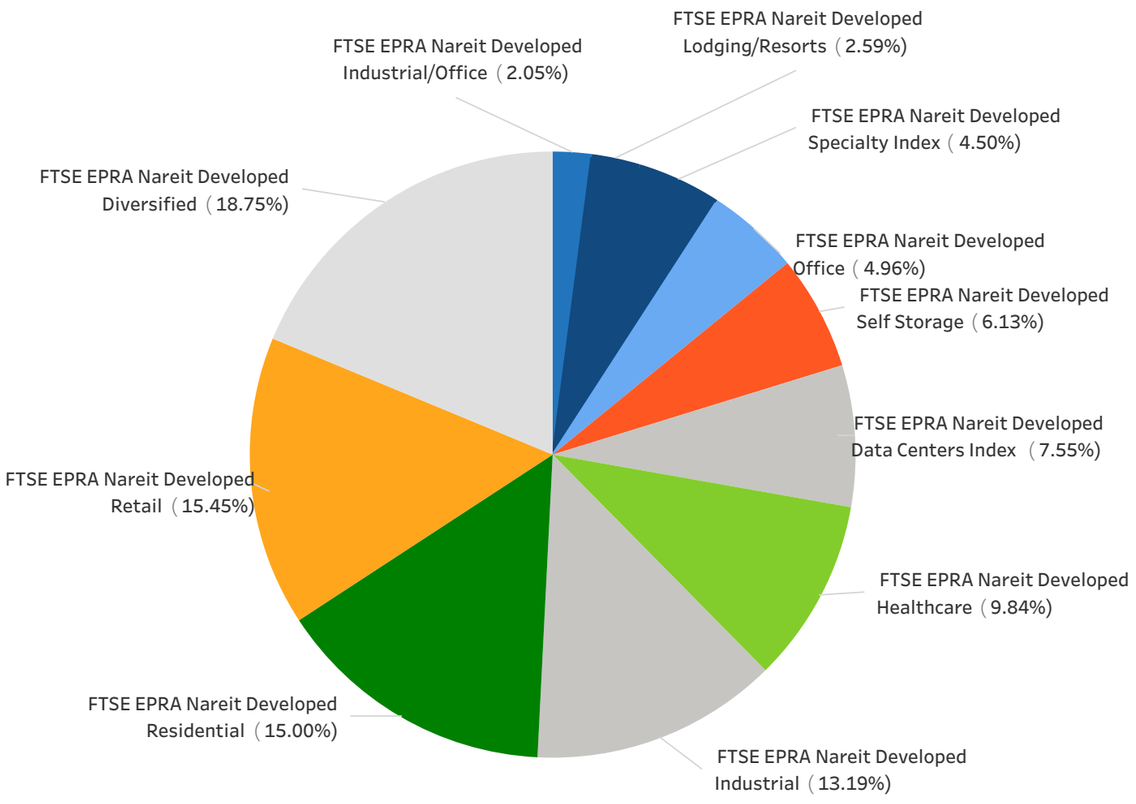
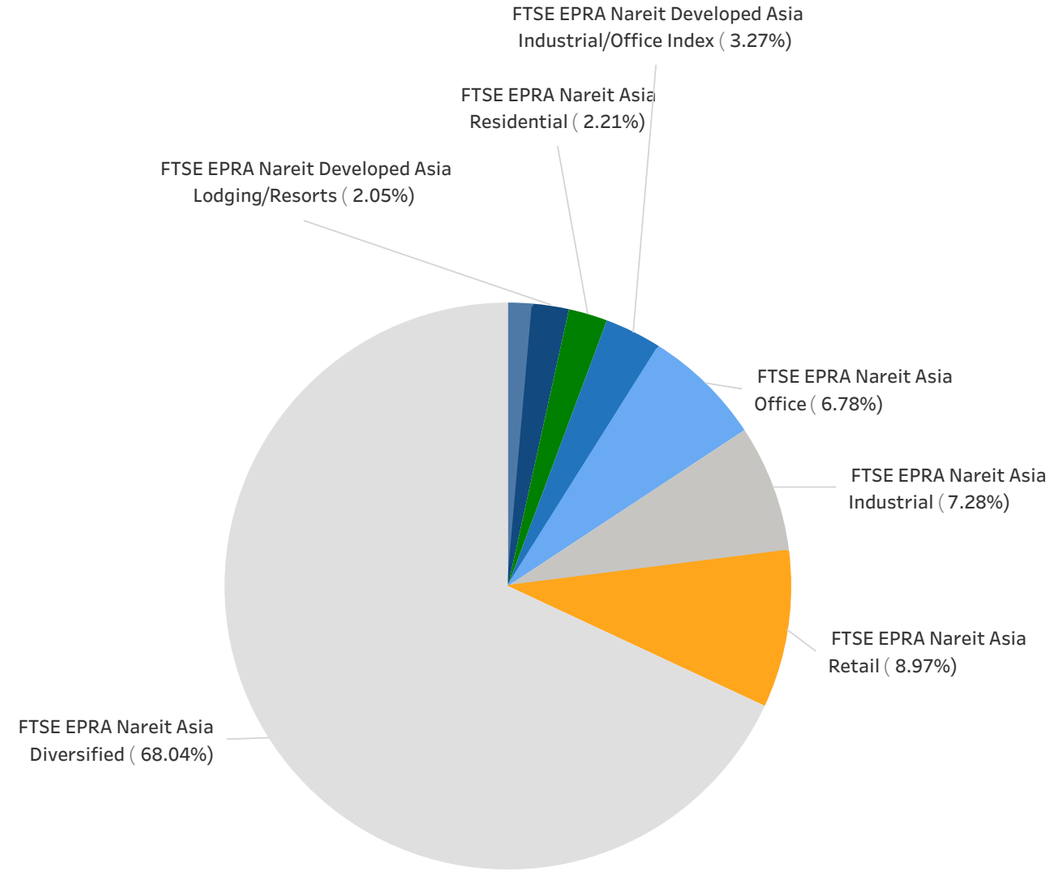
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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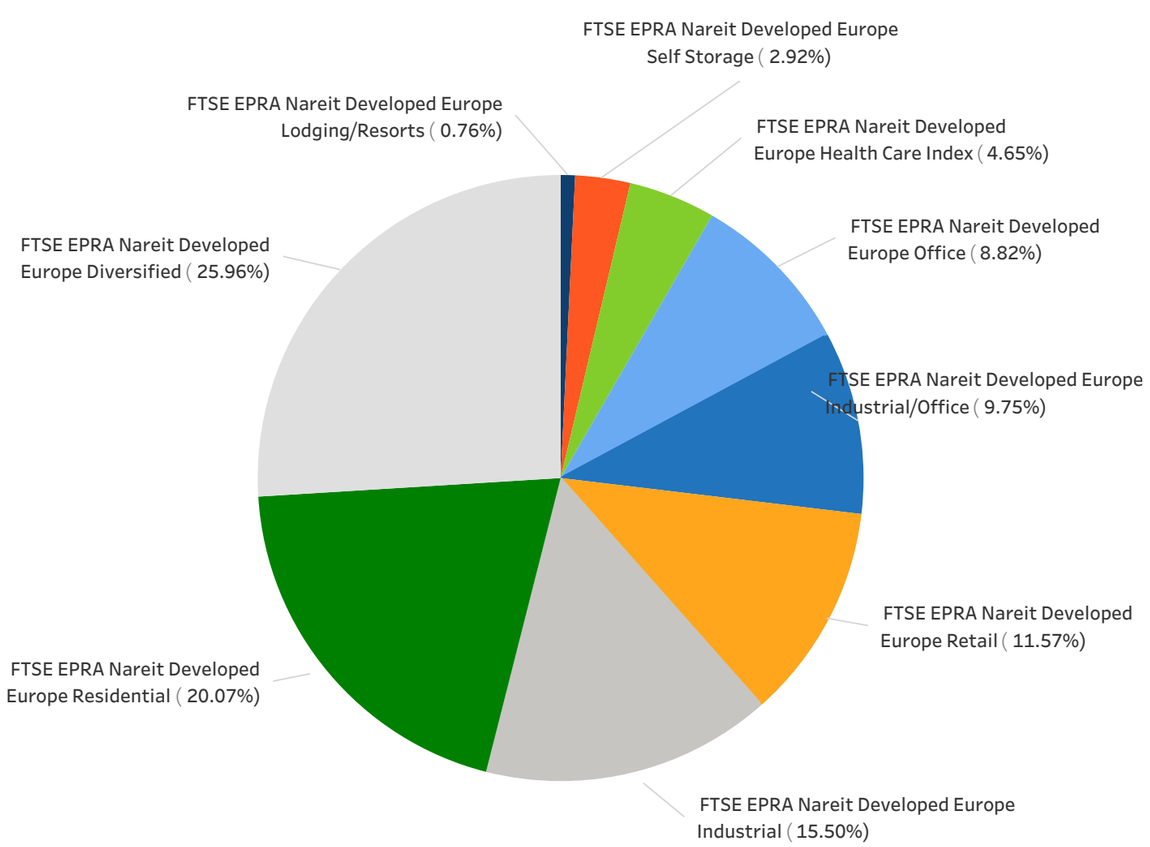
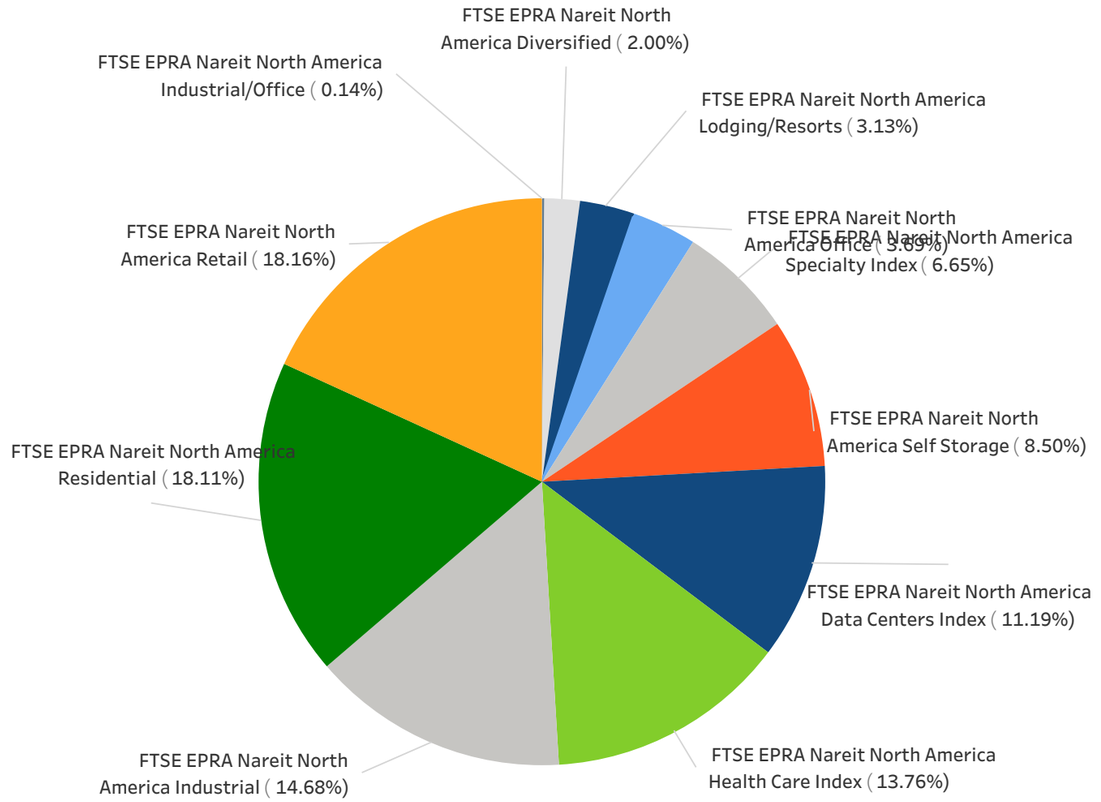
Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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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 Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,581.11	284,700.13	18.75	4.07		2.24	-2.58	-4.20	3.24	-5.66	-0.83	-3.59	15.84	11.78
Developed Retail	EUR	1,910.27	234,616.35	15.45	5.35		3.00	1.07	4.62	12.97	-0.53	1.32	2.59	23.11	17.30
Developed Residential	EUR	4,448.55	227,816.04	15.00	3.39		9.72	2.93	-2.21	10.80	5.49	4.31	6.93	15.75	16.38
Developed Industrial	EUR	2,369.87	200,310.35	13.19	3.77		13.22	7.58	0.05	-1.57	-8.25	2.06	-9.03	19.35	23.92
Developed Healthcare	EUR	4,160.40	149,396.06	9.84	4.48		6.20	1.79	1.86	16.87	11.07	1.61	11.98	21.26	18.47
Developed Data Centers Index	EUR	1,340.34	114,613.02	7.55	2.68				5.64	12.68	-1.78	2.90	4.91	20.96	22.26
Developed Self Storage	EUR	10,111.32	93,121.04	6.13	4.20		14.07	11.35	6.61	7.11	3.30	7.34	0.16	18.97	24.80
Developed Office	EUR	1,702.76	75,276.41	4.96	5.51		1.09	-6.21	-10.68	6.19	-4.50	-0.30	-7.01	17.25	17.96
Developed Specialty Index	EUR	1,351.65	68,403.32	4.50	4.98				4.95	-1.82	-1.39	2.62	-4.99	31.02	18.61
Developed Lodging/Resorts	EUR	1,437.03	39,333.46	2.59	4.33		2.66	-1.08	2.92	12.00	-9.57	0.22	-2.42	29.62	23.28
Developed Industrial/Office	EUR	2,429.40	31,200.65	2.05	4.95		8.65	2.22	-4.51	10.35	-4.27	-1.51	-6.91	19.06	23.65

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	EUR	1,469.21	212,412.56	67.40	3.86		1.35	-3.10	-4.01	-0.17	-7.70	-1.05	-2.96	14.97	9.81
Asia Retail	EUR	2,195.48	27,987.78	8.88	5.90		4.42	-2.35	0.29	7.28	-5.47	-0.53	-0.61	18.82	16.88
Asia Industrial	EUR	1,455.23	22,714.60	7.21	4.89		5.94	-3.49	-12.72	-12.86	-7.70	-2.52	-13.44	14.92	16.52
Asia Office	EUR	1,752.08	21,167.33	6.72	5.50		0.56	-7.30	-11.26	-9.92	-5.51	-1.44	-12.62	14.29	8.99
Developed Asia Industrial/Offi..	EUR	2,230.64	10,206.80	3.24	6.74			0.69	-2.54	-6.98	-6.09	-1.57	-10.92	15.45	13.27
Asia Residential	EUR	4,679.59	6,912.37	2.19	3.35		4.70	-2.64	-9.47	-12.29	-8.49	-0.25	-9.21	13.73	14.81
Developed Asia Lodging/Resor..	EUR	796.55	6,409.52	2.03	4.54		3.53	-5.77	-0.10	-0.63	-7.50	-2.05	-3.15	26.88	13.20
Developed Asia Data Centers ..	EUR	1,135.46	2,058.06	0.65	4.93						2.37	0.52		4.61	4.61

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 (%)
Asia Ex Australia Diversified	EUR	1,452.96	148,987.44	66.43	4.32		0.59	-4.13	-5.38	-4.43	-10.47	-2.82	-6.48	14.31	9.40
Asia Ex Australia Industrial	EUR	3,770.80	21,359.48	9.52	4.85		4.19	-1.62	-13.28	-13.93	-7.59	-2.53	-14.09	14.75	16.31
Asia Ex Australia Offices	EUR	1,735.03	20,544.24	9.16	5.38		0.60	-6.74	-10.63	-10.04	-5.39	-1.27	-12.72	13.99	8.09
Asia Ex Australia Retail	EUR	2,985.67	7,325.85	3.27	5.61		4.35	-6.54	-7.56	-8.46	-2.88	-0.66	-6.55	13.49	8.31
Developed Asia ex Australia Lodging/Res..	EUR	5,362.00	6,409.52	2.86	4.54		3.53	-5.77	-0.10	-0.63	-7.50	-2.05	-3.15	26.88	13.20
Asia Ex Australia Residential	EUR	4,767.79	6,065.42	2.70	3.69		4.97	-2.13	-8.68	-11.04	-6.95	-0.56	-5.20	13.65	14.58
Developed Asia ex Australia Data Center..	EUR	1,135.46	2,058.06	0.92	4.93				-1.80	-7.59	2.37	0.52	-5.26	18.24	18.93

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	EUR	1,663.42	50,115.45	25.94	3.89		2.80	-0.88	-4.63	24.41	1.63	-0.79	-1.91	19.77	22.60
Developed Europe Residential	EUR	1,315.30	38,751.91	20.06	3.08		6.51	-4.09	-16.03	35.04	-1.20	-5.68	-4.86	19.50	27.17
Developed Europe Industrial	EUR	1,636.36	29,923.55	15.49	3.81		12.24	6.59	-4.54	23.94	0.47	-1.65	1.06	17.72	27.90
Developed Europe Retail	EUR	716.35	22,328.74	11.56	6.15		-5.65	-5.64	2.60	28.93	3.16	-6.02	7.42	33.53	24.21
Developed Europe Industrial..	EUR	1,448.53	18,814.81	9.74	3.10			2.54	-7.68	30.90	-3.18	-1.83	-3.23	25.26	37.24
Developed Europe Office	EUR	2,295.75	17,023.60	8.81	4.20		3.72	-3.20	-8.06	6.41	-0.99	-5.08	-10.39	19.87	23.65
Developed Europe Health Ca..	EUR	1,393.40	8,976.21	4.65	8.01		3.25	-2.21	-12.73	1.50	-0.13	-2.61	-7.83	14.90	21.79
Developed Europe Self Stora..	EUR	5,925.14	5,636.81	2.92	3.76		13.09	6.85	-1.58	1.64	3.08	-9.66	-7.20	21.13	29.55
Developed Europe Lodging/..	EUR	1,024.39	1,468.17	0.76	2.12			1.43	7.37	60.03	9.61	0.28	26.25	42.97	36.53

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,319.72	31,259.31	39.03	2.88		6.47	-4.69	-17.30	44.03	-0.21	-6.40	-3.99	20.83	29.86
Eurozone Retail	EUR	1,401.51	18,762.24	23.43	6.03		-2.96	-2.30	6.27	30.35	3.66	-7.14	8.76	33.51	23.73
Eurozone Diversified	EUR	1,518.94	7,725.26	9.65	3.70		0.36	-9.49	-13.92	14.50	2.52	-7.22	-6.71	24.49	23.73
Eurozone Industrial	EUR	5,649.41	7,678.02	9.59	4.25		16.37	5.54	-5.68	9.77	-1.44	-5.10	-5.79	18.83	27.38
Eurozone Office	EUR	1,679.22	7,566.79	9.45	5.48		3.80	-1.00	-2.52	1.06	-4.99	-9.59	-15.03	19.19	21.60
Eurozone Industrial/Office Mixe..	EUR	886.07	746.27	0.93	12.77			-11.51	-20.15	-19.95	-6.60		-30.09	18.68	24.34

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	EUR	1,197.58	20,541.27	31.57	3.83		11.35	6.83	-4.21	29.36	0.92	-0.38	3.28	18.65	28.20
UK Diversified	EUR	869.18	12,614.38	19.39	5.33		-0.34	0.14	0.41	28.46	0.91	-2.79	1.51	23.89	24.40
UK Residential	EUR	993.12	7,370.47	11.33	3.98		3.68	-0.09	-6.72	7.95	-4.50	-2.23	-7.94	20.17	21.49
Developed Industrial/Office UNITED KINGD..	EUR	1,281.26	7,262.70	11.16	5.58			-2.09	-1.68	21.42	-0.99	-1.70	5.16	20.12	20.63
UK Office	EUR	1,473.10	6,098.43	9.37	3.83		-0.35	-4.57	-11.07	10.31	10.17	1.10	1.66	24.88	25.05
UK Self Storage	EUR	6,256.99	4,532.41	6.97	3.89		13.71	8.22	-1.49	5.47	7.51	-9.28	-3.84	21.80	30.77
UK Health Care Index	EUR	1,442.76	3,724.65	5.72	7.72		3.61	-1.41	-10.18	3.48	-1.48	-0.12	-7.08	14.22	20.31
UK Retail	EUR	56.15	2,783.37	4.28	6.84		-22.85	-29.96	-15.49	11.42	-3.70	-0.44	-4.29	41.91	31.50

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 (%)
North America Retail	EUR	2,201.07	182,747.98	18.16	5.20		4.54	3.35	5.97	12.21	-0.09	2.58	2.65	25.19	17.90
North America Residential	EUR	5,262.39	182,151.76	18.11	3.45		10.75	5.20	2.64	7.86	7.59	6.81	10.48	17.79	16.92
North America Industrial	EUR	3,152.40	147,672.20	14.68	3.59		15.82	10.00	3.33	-3.45	-9.86	3.59	-10.10	18.64	26.32
North America Health Care In..	EUR	4,365.80	138,419.22	13.76	4.24		6.51	2.31	3.26	18.57	12.17	1.93	13.90	22.21	18.79
North America Data Centers I..	EUR	1,341.57	112,554.96	11.19	2.64				5.80	13.14	-1.86	2.94	5.12	21.37	22.50
North America Self Storage	EUR	10,631.91	85,544.26	8.50	4.22		14.27	11.87	7.15	7.54	3.35	8.68	0.60	19.58	25.16
North America Specialty Index	EUR	1,365.34	66,914.13	6.65	4.97				5.30	-1.64	-1.36	2.54	-4.85	31.03	18.61
North America Office	EUR	1,470.28	37,085.48	3.69	6.11		0.81	-6.29	-10.74	16.46	-4.64	2.06	-2.66	21.18	24.23
North America Lodging/Resorts	EUR	1,486.65	31,455.77	3.13	4.39		2.80	-0.37	3.40	13.34	-10.71	0.69	-3.30	31.56	26.39
North America Diversified	EUR	1,820.39	20,171.40	2.00	6.69		2.78	-4.79	-5.68	-7.22	0.27	1.49	-9.01	22.55	18.44
North America Industrial/Office	EUR	1,582.71	1,363.87	0.14	14.97		4.10	-4.89	-12.81	-15.33	-1.11	-0.47	-18.11	24.55	26.25

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US Residential	EUR	5,181.34	172,694.86	17.74	3.47		10.87	5.21	2.87	8.32	8.49	7.15	11.27	17.83	16.97
US Retail	EUR	2,153.91	171,062.98	17.58	5.10		4.68	3.66	6.64	13.45	0.33	2.69	3.28	25.81	18.32
US Industrial	EUR	3,240.19	142,397.71	14.63	3.53		15.96	9.99	3.42	-3.24	-9.93	3.60	-10.16	18.98	26.78
United States Health Care Ind..	EUR	4,659.82	135,618.36	13.93	4.21		6.63	2.47	3.55	18.58	12.39	1.94	14.10	22.38	18.93
US Self Storage	EUR	10,673.68	84,797.34	8.71	4.25		14.32	11.96	7.29	7.89	3.49	8.72	0.72	19.59	25.20
US Office	EUR	1,511.82	35,765.80	3.67	5.90		1.03	-6.00	-10.25	17.91	-4.46	2.33	-2.11	21.31	24.34
US Lodging/Resorts	EUR	1,445.47	31,455.77	3.23	4.39		2.78	-0.37	3.40	13.34	-10.71	0.69	-3.30	31.57	26.39
US Diversified	EUR	1,718.66	18,599.01	1.91	6.69		3.38	-4.91	-6.13	-7.38	0.45	1.72	-9.16	22.20	18.63
US Industrial/Office	EUR	1,575.39	1,363.87	0.14	14.97		3.87	-5.96	-13.79	-15.33	-1.11	-0.47	-18.11	24.57	29.17

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Developed Diversified	USD	1,436.41	305,127.36	18.75	4.07		-0.24	-3.75	-7.38	1.42	-6.38	-2.10	-6.46	16.95	15.58
Developed Retail	USD	1,735.68	251,450.07	15.45	5.35		0.51	-0.15	1.15	10.98	-1.29	0.03	-0.47	23.39	19.81
Developed Residential	USD	4,042.22	244,161.84	15.00	3.39		7.06	1.69	-5.45	8.84	4.69	2.98	3.75	15.80	18.32
Developed Industrial	USD	2,153.53	214,682.62	13.19	3.77		10.48	6.28	-3.26	-3.31	-8.95	0.76	-11.74	19.94	25.70
Developed Healthcare	USD	3,779.91	160,115.23	9.84	4.48		3.63	0.56	-1.52	14.80	10.23	0.31	8.65	21.39	21.33
Developed Data Centers Index	USD	1,304.55	122,836.51	7.55	2.68				2.14	10.70	-2.53	1.59	1.79	22.29	24.91
Developed Self Storage	USD	9,190.11	99,802.47	6.13	4.20		11.31	10.00	3.07	5.22	2.51	5.97	-2.82	18.03	25.66
Developed Office	USD	1,547.19	80,677.50	4.96	5.51		-1.35	-7.34	-13.64	4.31	-5.23	-1.57	-9.78	17.83	20.62
Developed Specialty Index	USD	1,315.56	73,311.26	4.50	4.98				1.47	-3.55	-2.15	1.31	-7.82	31.44	19.16
Developed Lodging/Resorts	USD	1,306.03	42,155.64	2.59	4.33		0.18	-2.27	-0.49	10.02	-10.27	-1.06	-5.33	29.61	23.70
Developed Industrial/Office	USD	2,206.47	33,439.29	2.05	4.95		6.02	0.99	-7.68	8.40	-5.01	-2.77	-9.69	19.84	26.56

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Asia Diversified	USD	1,334.95	227,653.16	67.40	3.86		-1.11	-4.27	-7.19	-1.93	-8.41	-2.31	-5.85	16.08	13.42
Asia Retail	USD	1,994.63	29,995.90	8.88	5.90		1.89	-3.53	-3.04	5.39	-6.19	-1.80	-3.57	19.63	19.72
Asia Industrial	USD	1,323.19	24,344.38	7.21	4.89		3.38	-4.65	-15.61	-14.40	-8.40	-3.77	-16.01	16.29	19.42
Asia Office	USD	1,592.35	22,686.08	6.72	5.50		-1.88	-8.42	-14.21	-11.51	-6.23	-2.70	-15.22	14.94	11.40
Developed Asia Industrial/Offic..	USD	1,849.70	10,939.14	3.24	6.74			-0.52	-5.77	-8.62	-6.81	-2.83	-13.58	16.41	16.22
Asia Residential	USD	4,252.18	7,408.33	2.19	3.35		2.17	-3.82	-12.47	-13.84	-9.19	-1.53	-11.92	14.44	16.78
Developed Asia Lodging/Resorts	USD	652.25	6,869.40	2.03	4.54		1.03	-6.91	-3.42	-2.38	-8.21	-3.30	-6.03	27.21	15.26
Developed Asia Data Centers In..	USD	1,105.14	2,205.73	0.65	4.93						1.59	-0.76		9.79	9.79

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Asia Ex Australia Diversified	USD	1,320.10	159,677.29	66.43	4.32		-1.84	-5.28	-8.51	-6.12	-11.16	-4.06	-9.27	15.42	12.72
Asia Ex Australia Industrial	USD	3,457.63	22,892.02	9.52	4.85		1.67	-2.81	-16.16	-15.45	-8.29	-3.77	-16.65	15.97	19.21
Asia Ex Australia Offices	USD	1,576.66	22,018.29	9.16	5.38		-1.83	-7.86	-13.60	-11.62	-6.12	-2.53	-15.32	14.64	10.58
Asia Ex Australia Retail	USD	2,712.27	7,851.48	3.27	5.61		1.83	-7.67	-10.63	-10.08	-3.62	-1.92	-9.34	14.62	11.82
Developed Asia ex Australia Lodging/Re..	USD	4,125.35	6,869.40	2.86	4.54		1.03	-6.91	-3.42	-2.38	-8.21	-3.30	-6.03	27.21	15.26
Asia Ex Australia Residential	USD	4,332.33	6,500.62	2.70	3.69		2.43	-3.31	-11.71	-12.61	-7.66	-1.83	-8.02	14.20	16.01
Developed Asia ex Australia Data Cente..	USD	1,105.14	2,205.73	0.92	4.93				-5.06	-9.22	1.59	-0.76	-8.08	21.06	22.57

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Developed Europe Diversified	USD	1,510.44	53,711.23	25.94	3.89		0.31	-2.07	-7.80	22.22	0.85	-2.06	-4.83	21.53	26.36
Developed Europe Residential	USD	1,195.21	41,532.36	20.06	3.08		3.93	-5.24	-18.82	32.65	-1.95	-6.88	-7.70	21.47	30.68
Developed Europe Industrial	USD	1,486.93	32,070.57	15.49	3.81		9.53	5.30	-7.71	21.75	-0.30	-2.91	-1.95	19.38	30.43
Developed Europe Retail	USD	650.98	23,930.83	11.56	6.15		-7.93	-6.78	-0.81	26.66	2.38	-7.22	4.22	35.17	27.86
Developed Europe Industrial/..	USD	1,438.20	20,164.77	9.74	3.10			1.30	-10.75	28.59	-3.92	-3.08	-6.11	26.80	39.74
Developed Europe Office	USD	2,085.31	18,245.05	8.81	4.20		1.21	-4.37	-11.11	4.54	-1.74	-6.29	-13.06	21.83	27.36
Developed Europe Health Car..	USD	1,266.43	9,620.25	4.65	8.01		0.75	-3.39	-15.62	-0.29	-0.89	-3.85	-10.58	16.20	24.74
Developed Europe Self Stora..	USD	5,383.63	6,041.25	2.92	3.76		10.36	5.56	-4.84	-0.16	2.29	-10.81	-9.97	22.73	32.16
Developed Europe Lodging/R..	USD	1,286.30	1,573.52	0.76	2.12			0.21	3.80	57.20	8.77	-1.00	22.49	44.38	38.24

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Eurozone Residential	USD	1,199.18	33,502.17	39.03	2.88		3.90	-5.84	-20.04	41.49	-0.97	-7.59	-6.85	22.83	33.44
Eurozone Retail	USD	1,273.61	20,108.43	23.43	6.03		-5.31	-3.48	2.75	28.05	2.87	-8.32	5.52	35.28	27.39
Eurozone Diversified	USD	1,378.57	8,279.54	9.65	3.70		-2.07	-10.59	-16.78	12.48	1.74	-8.40	-9.49	26.47	27.23
Eurozone Industrial	USD	5,128.07	8,228.92	9.59	4.25		13.56	4.27	-8.81	7.83	-2.19	-6.31	-8.60	20.99	30.40
Eurozone Office	USD	1,523.77	8,109.71	9.45	5.48		1.29	-2.20	-5.76	-0.73	-5.72	-10.75	-17.56	21.35	25.11
Eurozone Industrial/Office Mixed..	USD	879.75	799.81	0.93	12.77			-12.58	-22.80	-21.36	-7.32		-32.17	19.98	24.61

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UK Industrial	USD	1,088.49	22,015.11	31.57	3.83		8.66	5.54	-7.39	27.08	0.15	-1.65	0.21	20.06	30.50
UK Diversified	USD	789.85	13,519.46	19.39	5.33		-2.75	-1.07	-2.92	26.19	0.14	-4.03	-1.52	25.23	27.82
UK Residential	USD	902.75	7,899.30	11.33	3.98		1.18	-1.30	-9.81	6.04	-5.23	-3.48	-10.69	21.39	23.91
Developed Industrial/Office UNITED KINGD..	USD	1,163.68	7,783.80	11.16	5.58			-3.27	-4.94	19.28	-1.75	-2.95	2.03	21.37	23.54
UK Office	USD	1,339.01	6,536.00	9.37	3.83		-2.76	-5.73	-14.02	8.36	9.33	-0.19	-1.37	25.96	28.27
UK Self Storage	USD	5,685.16	4,857.61	6.97	3.89		10.96	6.92	-4.76	3.61	6.68	-10.43	-6.70	23.40	33.43
UK Health Care Index	USD	1,311.30	3,991.90	5.72	7.72		1.10	-2.60	-13.16	1.66	-2.23	-1.39	-9.84	15.71	23.35
UK Retail	USD	51.02	2,983.08	4.28	6.84		-24.71	-30.81	-18.30	9.46	-4.43	-1.71	-7.14	42.67	34.57

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North America Retail	USD	1,999.95	195,860.15	18.16	5.20		2.01	2.10	2.46	10.23	-0.85	1.27	-0.41	25.01	20.00
North America Residential	USD	4,781.68	195,221.14	18.11	3.45		8.07	3.93	-0.77	5.96	6.77	5.45	7.19	17.09	17.96
North America Industrial	USD	2,863.74	158,267.68	14.68	3.59		13.02	8.67	-0.10	-5.16	-10.55	2.27	-12.78	18.71	27.71
North America Health Care Index	USD	3,966.53	148,350.80	13.76	4.24		3.93	1.08	-0.17	16.48	11.31	0.63	10.51	22.30	21.61
North America Data Centers Ind..	USD	1,305.75	120,630.78	11.19	2.64				2.29	11.14	-2.61	1.63	1.99	22.63	25.10
North America Self Storage	USD	9,663.44	91,682.06	8.50	4.22		11.51	10.52	3.60	5.65	2.56	7.29	-2.39	18.48	25.86
North America Specialty Index	USD	1,328.89	71,715.22	6.65	4.97				1.81	-3.38	-2.11	1.23	-7.69	31.41	19.06
North America Office	USD	1,335.91	39,746.36	3.69	6.11		-1.63	-7.42	-13.70	14.41	-5.37	0.76	-5.55	21.34	26.43
North America Lodging/Resorts	USD	1,351.12	33,712.72	3.13	4.39		0.32	-1.58	-0.03	11.34	-11.39	-0.59	-6.18	31.54	26.59
North America Diversified	USD	1,653.99	21,618.70	2.00	6.69		0.29	-5.94	-8.81	-8.85	-0.50	0.19	-11.72	22.71	20.38
North America Industrial/Office	USD	1,437.47	1,461.73	0.14	14.97		1.58	-6.04	-15.70	-16.83	-1.87	-1.74	-20.55	24.96	28.51

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US Residential	USD	4,708.05	185,085.71	17.74	3.47		8.19	3.94	-0.54	6.40	7.66	5.78	7.95	17.04	17.87
US Retail	USD	1,957.11	183,336.75	17.58	5.10		2.14	2.40	3.10	11.44	-0.44	1.38	0.20	25.58	20.29
US Industrial	USD	2,943.51	152,614.75	14.63	3.53		13.16	8.66	-0.01	-4.95	-10.62	2.28	-12.83	18.99	28.05
United States Health Care Index	USD	4,233.68	145,348.98	13.93	4.21		4.05	1.23	0.11	16.48	11.54	0.64	10.70	22.43	21.76
US Self Storage	USD	9,701.41	90,881.55	8.71	4.25		11.55	10.61	3.73	5.98	2.69	7.33	-2.28	18.49	25.90
US Office	USD	1,373.63	38,331.99	3.67	5.90		-1.42	-7.14	-13.23	15.83	-5.19	1.03	-5.02	21.42	26.51
US Lodging/Resorts	USD	1,313.69	33,712.72	3.23	4.39		0.29	-1.58	-0.03	11.34	-11.39	-0.59	-6.18	31.55	26.59
US Diversified	USD	1,561.50	19,933.49	1.91	6.69		0.88	-6.06	-9.24	-9.01	-0.32	0.42	-11.87	22.21	20.34
US Industrial/Office	USD	1,430.82	1,461.73	0.14	14.97		1.36	-7.09	-16.65	-16.83	-1.87	-1.74	-20.55	24.84	31.45

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Developed Diversified	GBP	1,831.28	241,379.13	18.75	4.07		2.82	-3.62	-4.60	2.00	-6.45	-1.39	-5.67	14.46	10.72
Developed Retail	GBP	2,212.82	198,916.28	15.45	5.35		3.60	-0.01	4.19	11.62	-1.35	0.75	0.38	21.69	15.29
Developed Residential	GBP	5,153.43	193,150.73	15.00	3.39		10.34	1.83	-2.61	9.47	4.61	3.72	4.63	14.84	14.64
Developed Industrial	GBP	2,745.55	169,830.41	13.19	3.77		13.87	6.42	-0.36	-2.75	-9.02	1.49	-11.00	18.65	22.24
Developed Healthcare	GBP	4,819.02	126,663.42	9.84	4.48		6.81	0.69	1.44	15.46	10.15	1.03	9.57	20.67	17.15
Developed Data Centers Index	GBP	1,663.18	97,173.09	7.55	2.68				5.21	11.33	-2.60	2.32	2.65	21.16	21.28
Developed Self Storage	GBP	11,716.49	78,951.40	6.13	4.20		14.72	10.15	6.17	5.82	2.44	6.73	-2.00	18.46	23.53
Developed Office	GBP	1,972.52	63,822.08	4.96	5.51		1.67	-7.21	-11.05	4.91	-5.30	-0.86	-9.02	15.76	16.51
Developed Specialty Index	GBP	1,677.21	57,994.82	4.50	4.98				4.51	-3.00	-2.21	2.04	-7.04	29.31	17.13
Developed Lodging/Resorts	GBP	1,665.06	33,348.34	2.59	4.33		3.25	-2.14	2.50	10.66	-10.33	-0.34	-4.53	27.71	21.53
Developed Industrial/Office	GBP	2,813.04	26,453.04	2.05	4.95		9.28	1.13	-4.91	9.02	-5.07	-2.07	-8.92	18.10	22.18

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Asia Diversified	GBP	1,701.94	180,091.10	67.40	3.86		1.93	-4.14	-4.40	-1.37	-8.47	-1.61	-5.05	14.00	9.71
Asia Retail	GBP	2,542.95	23,729.06	8.88	5.90		5.02	-3.40	-0.12	6.00	-6.25	-1.09	-2.76	17.82	15.20
Asia Industrial	GBP	1,686.93	19,258.27	7.21	4.89		6.55	-4.52	-13.08	-13.91	-8.46	-3.07	-15.30	15.04	15.97
Asia Office	GBP	2,030.09	17,946.43	6.72	5.50		1.13	-8.30	-11.63	-11.00	-6.29	-2.00	-14.51	13.95	8.39
Developed Asia Industrial/Office ..	GBP	2,358.18	8,653.69	3.24	6.74			-0.39	-2.94	-8.10	-6.87	-2.13	-12.85	14.65	12.38
Asia Residential	GBP	5,421.11	5,860.56	2.19	3.35		5.30	-3.68	-9.85	-13.34	-9.25	-0.82	-11.17	14.39	14.42
Developed Asia Lodging/Resorts	GBP	831.55	5,434.23	2.03	4.54		4.13	-6.78	-0.52	-1.82	-8.27	-2.60	-5.24	25.94	13.50
Developed Asia Data Centers In..	GBP	1,408.95	1,744.90	0.65	4.93						1.52	-0.05		4.78	4.78

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Asia Ex Australia Diversified	GBP	1,683.00	126,316.98	66.43	4.32		1.17	-5.15	-5.77	-5.58	-11.22	-3.37	-8.50	13.43	9.72
Asia Ex Australia Industrial	GBP	4,408.14	18,109.35	9.52	4.85		4.79	-2.67	-13.64	-14.96	-8.35	-3.08	-15.94	14.93	15.86
Asia Ex Australia Offices	GBP	2,010.08	17,418.15	9.16	5.38		1.18	-7.74	-11.00	-11.12	-6.18	-1.83	-14.61	13.80	7.97
Asia Ex Australia Retail	GBP	3,457.88	6,211.12	3.27	5.61		4.95	-7.54	-7.95	-9.56	-3.69	-1.22	-8.57	13.79	8.24
Developed Asia ex Australia Lodging/Re..	GBP	5,259.42	5,434.23	2.86	4.54		4.13	-6.78	-0.52	-1.82	-8.27	-2.60	-5.24	25.94	13.50
Asia Ex Australia Residential	GBP	5,523.29	5,142.49	2.70	3.69		5.58	-3.18	-9.06	-12.11	-7.72	-1.12	-7.24	14.35	14.37
Developed Asia ex Australia Data Cente..	GBP	1,408.95	1,744.90	0.92	4.93				-2.21	-8.70	1.52	-0.05	-7.31	17.42	18.34

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Developed Europe Diversified	GBP	1,925.67	42,489.70	25.94	3.89		3.39	-1.94	-5.03	22.92	0.78	-1.35	-4.03	18.03	20.94
Developed Europe Residential	GBP	1,523.77	32,855.28	20.06	3.08		7.12	-5.11	-16.38	33.41	-2.02	-6.21	-6.92	19.37	25.59
Developed Europe Industrial	GBP	1,895.69	25,370.28	15.49	3.81		12.89	5.45	-4.94	22.45	-0.36	-2.21	-1.12	15.93	25.97
Developed Europe Retail	GBP	829.94	18,931.12	11.56	6.15		-5.11	-6.65	2.17	27.38	2.31	-6.55	5.11	32.02	22.29
Developed Europe Industrial/Offi..	GBP	1,833.56	15,951.88	9.74	3.10			1.44	-8.07	29.33	-3.99	-2.38	-5.31	24.30	35.65
Developed Europe Office	GBP	2,658.56	14,433.23	8.81	4.20		4.31	-4.24	-8.44	5.14	-1.81	-5.62	-12.33	18.38	21.96
Developed Europe Health Care I..	GBP	1,614.57	7,610.35	4.65	8.01		3.84	-3.26	-13.09	0.28	-0.96	-3.16	-9.82	13.16	20.30
Developed Europe Self Storage	GBP	6,863.60	4,779.09	2.92	3.76		13.74	5.70	-1.99	0.42	2.22	-10.17	-9.21	18.91	27.97
Developed Europe Lodging/Reso..	GBP	1,639.91	1,244.77	0.76	2.12			0.35	6.92	58.10	8.70	-0.29	23.52	41.82	34.32

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Eurozone Residential	GBP	1,528.83	26,502.78	39.03	2.88		7.08	-5.71	-17.64	42.30	-1.03	-6.92	-6.06	21.00	28.44
Eurozone Retail	GBP	1,623.73	15,907.31	23.43	6.03		-2.41	-3.35	5.83	28.78	2.80	-7.66	6.41	32.21	21.90
Eurozone Diversified	GBP	1,757.54	6,549.75	9.65	3.70		0.94	-10.47	-14.28	13.13	1.67	-7.74	-8.72	23.66	22.33
Eurozone Industrial	GBP	6,537.79	6,509.71	9.59	4.25		17.04	4.41	-6.07	8.45	-2.25	-5.64	-7.82	18.91	26.00
Eurozone Office	GBP	1,942.65	6,415.40	9.45	5.48		-0.64	-2.06	-2.93	-0.16	-5.78	-10.10	-16.86	20.29	20.13
Eurozone Industrial/Office Mixed..	GBP	1,121.60	632.71	0.93	12.77			-12.46	-20.48	-20.91	-7.38		-31.60	18.81	23.50

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UK Industrial	GBP	1,387.72	17,415.64	31.57	3.83		11.99	5.69	-4.61	27.81	0.08	-0.94	1.05	16.47	26.14
UK Diversified	GBP	1,006.98	10,694.93	19.39	5.33		0.23	-0.93	-0.01	26.91	0.07	-3.33	-0.68	20.99	22.54
UK Residential	GBP	1,150.92	6,248.95	11.33	3.98		4.28	-1.17	-7.10	6.65	-5.29	-2.79	-9.93	17.53	19.46
Developed Industrial/Office UNITED KINGD..	GBP	1,483.58	6,157.58	11.16	5.58			-3.14	-2.09	19.96	-1.81	-2.26	2.89	17.78	18.48
UK Office	GBP	1,707.11	5,170.47	9.37	3.83		0.22	-5.60	-11.44	8.98	9.25	0.53	-0.53	21.85	23.15
UK Self Storage	GBP	7,248.02	3,842.74	6.97	3.89		14.36	7.06	-1.90	4.20	6.61	-9.79	-5.91	19.57	29.15
UK Health Care Index	GBP	1,671.77	3,157.90	5.72	7.72		4.21	-2.47	-10.55	2.24	-2.30	-0.68	-9.08	12.52	18.55
UK Retail	GBP	65.05	2,359.84	4.28	6.84		-22.40	-30.71	-15.84	10.08	-4.49	-1.00	-6.35	40.05	29.45

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North America Retail	GBP	2,549.74	154,940.39	18.16	5.20		5.14	2.24	5.53	10.86	-0.92	2.00	0.43	23.83	15.98
North America Residential	GBP	6,096.17	154,434.89	18.11	3.45		11.38	4.08	2.21	6.57	6.70	6.21	8.10	16.61	15.42
North America Industrial	GBP	3,650.99	125,201.87	14.68	3.59		16.48	8.82	2.90	-4.61	-10.61	3.00	-12.04	17.76	24.66
North America Health Care Index	GBP	5,056.94	117,356.85	13.76	4.24		7.12	1.21	2.83	17.14	11.24	1.35	11.44	21.64	17.52
North America Data Centers Ind..	GBP	1,664.70	95,428.19	11.19	2.64				5.36	11.78	-2.67	2.36	2.85	21.63	21.52
North America Self Storage	GBP	12,319.94	72,527.54	8.50	4.22		14.93	10.67	6.71	6.25	2.49	8.06	-1.57	19.21	23.97
North America Specialty Index	GBP	1,694.20	56,732.24	6.65	4.97				4.86	-2.83	-2.18	1.96	-6.91	29.34	17.21
North America Office	GBP	1,703.15	31,442.42	3.69	6.11		1.39	-7.30	-11.11	15.06	-5.43	1.49	-4.75	19.55	22.92
North America Lodging/Resorts	GBP	1,722.55	26,669.34	3.13	4.39		3.39	-1.44	2.97	11.98	-11.45	0.12	-5.38	29.63	24.59
North America Diversified	GBP	2,108.68	17,102.05	2.00	6.69		3.37	-5.81	-6.07	-8.33	-0.57	0.91	-10.97	21.16	16.46
North America Industrial/Office	GBP	1,832.64	1,156.34	0.14	14.97		4.69	-5.91	-13.17	-16.35	-1.93	-1.03	-19.88	23.23	24.68

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US Residential	GBP	6,002.30	146,416.99	17.74	3.47		11.51	4.09	2.44	7.01	7.59	6.55	8.87	16.66	15.53
US Retail	GBP	2,495.13	145,033.43	17.58	5.10		5.28	2.54	6.20	12.08	-0.51	2.11	1.05	24.46	16.40
US Industrial	GBP	3,752.69	120,729.97	14.63	3.53		16.63	8.81	2.99	-4.41	-10.68	3.02	-12.09	18.15	25.13
United States Health Care Index	GBP	5,397.53	114,982.19	13.93	4.21		7.24	1.37	3.12	17.15	11.46	1.36	11.64	21.83	17.69
US Self Storage	GBP	12,368.35	71,894.27	8.71	4.25		14.97	10.76	6.85	6.59	2.63	8.10	-1.45	19.23	24.02
US Office	GBP	1,751.24	30,323.55	3.67	5.90		1.60	-7.01	-10.62	16.49	-5.26	1.75	-4.22	19.67	23.07
US Lodging/Resorts	GBP	1,674.83	26,669.34	3.23	4.39		3.36	-1.44	2.97	11.98	-11.45	0.12	-5.38	29.64	24.59
US Diversified	GBP	1,990.76	15,768.92	1.91	6.69		3.98	-5.93	-6.51	-8.49	-0.38	1.14	-11.12	20.82	16.73
US Industrial/Office	GBP	1,824.16	1,156.34	0.14	14.97		4.47	-6.97	-14.14	-16.35	-1.93	-1.03	-19.88	23.47	27.73

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Developed Diversified	JPY	2,257.44	49,082,787.70	18.75	4.07		4.49	4.28	4.82	12.87	-0.50	0.22	6.73	16.58	12.40
Developed Retail	JPY	2,727.78	40,448,258.93	15.45	5.35		5.27	8.19	14.47	23.52	4.92	2.39	13.57	23.53	18.30
Developed Residential	JPY	6,352.70	39,275,873.41	15.00	3.39		12.13	10.17	7.00	21.14	11.27	5.41	18.38	16.15	17.90
Developed Industrial	JPY	3,384.47	34,533,846.63	13.19	3.77		15.71	15.15	9.47	7.61	-3.23	3.14	0.70	19.63	24.75
Developed Healthcare	JPY	5,940.47	25,756,135.91	9.84	4.48		8.54	8.95	11.45	27.77	17.16	2.68	23.97	21.10	20.39
Developed Data Centers Index	JPY	2,050.22	19,759,480.49	7.55	2.68				15.59	23.20	3.59	3.99	16.14	21.39	24.03
Developed Self Storage	JPY	14,443.08	16,054,225.27	6.13	4.20		16.58	19.19	16.65	17.10	8.95	8.47	10.88	19.11	26.60
Developed Office	JPY	2,431.55	12,977,782.00	4.96	5.51		3.32	0.39	-2.27	16.09	0.72	0.76	2.94	17.62	18.28
Developed Specialty Index	JPY	2,067.52	11,792,848.97	4.50	4.98				14.83	7.34	4.01	3.70	5.17	31.88	20.28
Developed Lodging/Resorts	JPY	2,052.54	6,781,155.90	2.59	4.33		4.92	5.88	12.61	22.45	-4.62	1.28	8.02	30.89	24.01
Developed Industrial/Office	JPY	3,467.67	5,379,044.50	2.05	4.95		11.04	9.42	4.47	20.64	0.97	-0.47	3.05	19.16	23.32

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Asia Diversified	JPY	2,098.00	36,620,286.77	67.40	3.86		3.57	3.72	5.03	9.15	-2.65	0.00	7.43	15.69	10.86
Asia Retail	JPY	3,134.73	4,825,141.13	8.88	5.90		6.71	4.52	9.73	17.30	-0.29	0.52	10.02	18.97	17.50
Asia Industrial	JPY	2,079.50	3,916,036.19	7.21	4.89		8.27	3.31	-4.50	-4.73	-2.64	-1.49	-4.17	14.30	16.81
Asia Office	JPY	2,502.52	3,649,283.51	6.72	5.50		2.77	-0.78	-2.91	-1.51	-0.33	-0.40	-3.27	13.78	9.16
Developed Asia Industrial/Office ..	JPY	2,906.97	1,759,669.34	3.24	6.74			7.78	6.64	1.70	-0.95	-0.53	-1.39	16.17	14.45
Asia Residential	JPY	6,682.68	1,191,704.58	2.19	3.35		7.00	4.21	-0.95	-4.11	-3.48	0.80	0.50	12.97	16.14
Developed Asia Lodging/Resorts	JPY	1,025.07	1,105,012.36	2.03	4.54		5.81	0.86	9.30	8.64	-2.43	-1.01	7.22	26.91	13.84
Developed Asia Data Centers In..	JPY	1,736.83	354,813.11	0.65	4.93						7.98	1.59		3.58	3.58

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Asia Ex Australia Diversified	JPY	2,074.66	25,685,688.93	66.43	4.32		2.81	2.62	3.53	4.49	-5.57	-1.80	3.53	15.10	10.55
Asia Ex Australia Industrial	JPY	5,433.98	3,682,411.10	9.52	4.85		6.48	5.31	-5.12	-5.90	-2.53	-1.49	-4.90	13.63	16.60
Asia Ex Australia Offices	JPY	2,477.86	3,541,861.50	9.16	5.38		2.82	-0.17	-2.22	-1.64	-0.21	-0.23	-3.38	13.40	8.46
Asia Ex Australia Retail	JPY	4,262.57	1,262,988.93	3.27	5.61		6.64	0.04	1.14	0.08	2.43	0.40	3.45	13.57	9.25
Developed Asia ex Australia Lodging/Re..	JPY	6,483.36	1,105,012.36	2.86	4.54		5.81	0.86	9.30	8.64	-2.43	-1.01	7.22	26.91	13.84
Asia Ex Australia Residential	JPY	6,808.64	1,045,689.20	2.70	3.69		7.28	4.76	-0.08	-2.74	-1.86	0.50	4.95	12.96	16.18
Developed Asia ex Australia Data Cente..	JPY	1,736.83	354,813.11	0.92	4.93				7.44	1.03	7.98	1.59	4.88	18.78	20.07

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Developed Europe Diversified	JPY	2,373.80	8,639,988.76	25.94	3.89		5.06	6.10	4.34	36.02	7.19	0.26	8.59	20.87	22.23
Developed Europe Residential	JPY	1,878.37	6,680,895.68	20.06	3.08		8.85	2.67	-8.13	47.64	4.21	-4.68	5.32	19.90	26.77
Developed Europe Industrial	JPY	2,336.85	5,158,871.69	15.49	3.81		14.71	14.09	4.44	35.51	5.97	-0.61	11.88	18.72	27.99
Developed Europe Retail	JPY	1,023.08	3,849,513.43	11.56	6.15		-3.58	1.00	12.25	40.96	8.81	-5.03	18.92	34.89	24.11
Developed Europe Industrial/Offi..	JPY	2,260.26	3,243,704.83	9.74	3.10			9.76	1.01	43.12	2.12	-0.79	7.13	25.79	36.30
Developed Europe Office	JPY	3,277.25	2,934,898.31	8.81	4.20		6.00	3.61	0.60	16.34	4.43	-4.08	-0.80	20.95	23.38
Developed Europe Health Care I..	JPY	1,990.31	1,547,513.17	4.65	8.01		5.52	4.67	-4.51	10.97	5.34	-1.58	2.03	16.49	22.62
Developed Europe Self Storage	JPY	8,460.85	971,794.90	2.92	3.76		15.58	14.37	7.69	11.12	8.72	-8.70	2.73	22.27	30.23
Developed Europe Lodging/Reso..	JPY	2,021.54	253,115.74	0.76	2.12			8.57	17.47	74.96	15.61	1.34	39.76	44.06	36.71

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Eurozone Residential	JPY	1,884.61	5,389,158.99	39.03	2.88		8.81	2.02	-9.51	57.47	5.26	-5.41	6.29	21.05	29.42
Eurozone Retail	JPY	2,001.60	3,234,641.95	23.43	6.03		-0.83	4.58	16.28	42.51	9.34	-6.16	20.40	34.92	23.92
Eurozone Diversified	JPY	2,166.54	1,331,847.33	9.65	3.70		2.57	-3.12	-5.82	25.19	8.14	-6.24	3.28	25.33	23.37
Eurozone Industrial	JPY	8,059.22	1,323,703.81	9.59	4.25		18.93	12.97	3.20	20.01	3.96	-4.10	4.29	19.43	27.94
Eurozone Office	JPY	2,394.73	1,304,527.63	9.45	5.48		5.44	5.97	6.65	10.49	0.21	-8.64	-5.93	20.75	21.86
Eurozone Industrial/Office Mixed..	JPY	1,382.61	128,657.43	0.93	12.77			-5.28	-12.63	-12.48	-1.49		-22.61	20.08	24.84

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	JPY	1,710.66	3,541,350.56	31.57	3.83		13.80	14.35	4.81	41.43	6.44	0.68	14.34	19.66	28.24
UK Diversified	JPY	1,241.32	2,174,740.72	19.39	5.33		1.85	7.19	9.86	40.44	6.43	-1.76	12.37	25.45	23.89
UK Residential	JPY	1,418.75	1,270,681.28	11.33	3.98		5.96	6.94	2.06	18.02	0.73	-1.20	1.91	21.91	22.13
Developed Industrial/Office UNITED KING..	JPY	1,828.83	1,252,102.08	11.16	5.58			4.80	7.57	32.75	4.43	-0.66	16.42	21.78	20.96
UK Office	JPY	2,104.37	1,051,380.48	9.37	3.83		1.84	2.14	-2.70	20.60	16.20	2.17	12.54	26.11	24.63
UK Self Storage	JPY	8,934.73	781,395.62	6.97	3.89		16.21	15.84	7.78	15.31	13.39	-8.32	6.46	22.87	31.35
UK Health Care Index	JPY	2,060.82	642,136.71	5.72	7.72		5.89	5.53	-1.73	13.14	3.91	0.94	2.87	16.18	21.24
UK Retail	JPY	80.18	479,857.95	4.28	6.84		-21.15	-25.03	-7.54	21.82	1.58	0.61	5.95	42.70	29.74

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North America Retail	JPY	3,143.10	31,506,063.45	18.16	5.20		6.84	10.62	15.95	22.68	5.38	3.67	13.63	25.37	19.06
North America Residential	JPY	7,514.83	31,403,273.15	18.11	3.45		13.18	12.61	12.30	17.93	13.48	7.94	22.31	18.17	19.03
North America Industrial	JPY	4,500.63	25,458,938.74	14.68	3.59		18.37	17.74	13.06	5.56	-4.92	4.68	-0.48	19.12	27.37
North America Health Care Index	JPY	6,233.76	23,863,708.91	13.76	4.24		8.85	9.51	12.98	29.63	18.31	3.00	26.09	22.03	20.76
North America Data Centers Ind..	JPY	2,052.10	19,404,667.38	11.19	2.64				15.76	23.69	3.52	4.03	16.37	21.79	24.26
North America Self Storage	JPY	15,186.96	14,747,976.31	8.50	4.22		16.79	19.75	17.24	17.58	9.01	9.83	11.37	19.65	27.04
North America Specialty Index	JPY	2,088.47	11,536,110.72	6.65	4.97				15.21	7.53	4.04	3.62	5.33	31.89	20.31
North America Office	JPY	2,099.50	6,393,600.18	3.69	6.11		3.02	0.31	-2.34	27.33	0.58	3.14	7.76	21.63	24.72
North America Lodging/Resorts	JPY	2,123.41	5,423,027.79	3.13	4.39		5.07	6.64	13.13	23.91	-5.82	1.76	7.05	32.94	27.14
North America Diversified	JPY	2,599.39	3,477,584.39	2.00	6.69		5.04	1.91	3.20	1.44	5.76	2.56	0.73	22.93	19.92
North America Industrial/Office	JPY	2,259.12	235,133.18	0.14	14.97		6.38	1.80	-4.60	-7.43	4.30	0.59	-9.34	24.94	27.44

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US Residential	JPY	7,399.12	29,772,888.09	17.74	3.47		13.31	12.62	12.55	18.42	14.43	8.28	23.18	18.22	19.14
US Retail	JPY	3,075.78	29,491,550.09	17.58	5.10		6.98	10.95	16.67	24.03	5.82	3.77	14.33	25.97	19.46
US Industrial	JPY	4,625.99	24,549,608.71	14.63	3.53		18.51	17.73	13.16	5.78	-5.00	4.70	-0.54	19.46	27.87
United States Health Care Index	JPY	6,653.60	23,380,837.28	13.93	4.21		8.98	9.68	13.30	29.64	18.55	3.02	26.31	22.17	20.95
US Self Storage	JPY	15,246.63	14,619,206.34	8.71	4.25		16.83	19.84	17.39	17.95	9.15	9.87	11.50	19.67	27.09
US Office	JPY	2,158.78	6,166,084.51	3.67	5.90		3.25	0.62	-1.80	28.91	0.77	3.41	8.37	21.75	24.85
US Lodging/Resorts	JPY	2,064.58	5,423,027.79	3.23	4.39		5.04	6.64	13.13	23.91	-5.82	1.76	7.05	32.94	27.14
US Diversified	JPY	2,454.04	3,206,500.68	1.91	6.69		5.66	1.78	2.71	1.26	5.95	2.80	0.56	22.55	20.22
US Industrial/Office	JPY	2,248.67	235,133.18	0.14	14.97		6.16	0.66	-5.67	-7.43	4.30	0.59	-9.34	24.96	30.52

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Developed Diversified	AUD	1,407.40	456,880.08	18.75	4.07		3.28	-2.80	-3.70	1.08	-8.55	-2.51	-4.43	13.11	9.13
Developed Retail	AUD	1,700.63	376,506.81	15.45	5.35		4.05	0.85	5.17	10.62	-3.57	-0.39	1.69	20.38	13.84
Developed Residential	AUD	3,960.60	365,593.83	15.00	3.39		10.83	2.70	-1.69	8.48	2.26	2.54	6.00	13.90	13.63
Developed Industrial	AUD	2,110.05	321,453.35	13.19	3.77		14.37	7.34	0.58	-3.63	-11.06	0.34	-9.83	17.79	20.91
Developed Healthcare	AUD	3,703.59	239,747.29	9.84	4.48		7.28	1.56	2.40	14.43	7.68	-0.11	11.01	18.89	14.79
Developed Data Centers Index	AUD	1,278.21	183,928.29	7.55	2.68				6.20	10.33	-4.79	1.16	4.00	21.15	20.64
Developed Self Storage	AUD	9,004.54	149,438.45	6.13	4.20		15.23	11.10	7.17	4.87	0.14	5.52	-0.71	18.45	21.62
Developed Office	AUD	1,515.95	120,801.82	4.96	5.51		2.12	-6.42	-10.21	3.97	-7.43	-1.98	-7.82	14.49	14.23
Developed Specialty Index	AUD	1,289.00	109,772.04	4.50	4.98				5.50	-3.87	-4.41	0.88	-5.82	28.16	15.59
Developed Lodging/Resorts	AUD	1,279.66	63,121.42	2.59	4.33		3.71	-1.30	3.47	9.66	-12.34	-1.47	-3.28	26.61	19.69
Developed Industrial/Office	AUD	2,161.92	50,070.06	2.05	4.95		9.76	1.99	-4.01	8.04	-7.20	-3.18	-7.72	17.09	20.40

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Asia Diversified	AUD	1,308.00	340,874.68	67.40	3.86		2.37	-3.32	-3.50	-2.25	-10.52	-2.72	-3.80	12.18	7.97
Asia Retail	AUD	1,954.35	44,914.13	8.88	5.90		5.48	-2.57	0.82	5.04	-8.36	-2.21	-1.48	15.71	13.10
Asia Industrial	AUD	1,296.47	36,451.86	7.21	4.89		7.02	-3.70	-12.25	-14.68	-10.52	-4.17	-14.19	13.50	14.92
Asia Office	AUD	1,560.19	33,968.83	6.72	5.50		1.58	-7.51	-10.80	-11.80	-8.40	-3.11	-13.38	12.60	6.76
Developed Asia Industrial/Office ..	AUD	1,812.35	16,379.63	3.24	6.74			0.47	-2.02	-8.92	-8.97	-3.24	-11.70	13.91	10.01
Asia Residential	AUD	4,166.32	11,092.81	2.19	3.35		5.76	-2.86	-8.99	-14.12	-11.29	-1.94	-10.01	13.20	13.77
Developed Asia Lodging/Resorts	AUD	639.08	10,285.85	2.03	4.54		4.58	-5.98	0.42	-2.70	-10.33	-3.70	-3.99	25.18	12.15
Developed Asia Data Centers In..	AUD	1,082.83	3,302.73	0.65	4.93						-0.76	-1.18		4.81	4.81

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Asia Ex Australia Diversified	AUD	1,293.45	239,091.55	66.43	4.32		1.62	-4.34	-4.88	-6.42	-13.21	-4.47	-7.30	11.74	8.39
Asia Ex Australia Industrial	AUD	3,387.82	34,277.20	9.52	4.85		5.25	-1.84	-12.82	-15.73	-10.41	-4.17	-14.84	13.30	14.90
Asia Ex Australia Offices	AUD	1,544.82	32,968.91	9.16	5.38		1.62	-6.94	-10.16	-11.92	-8.29	-2.94	-13.49	12.67	6.94
Asia Ex Australia Retail	AUD	2,657.50	11,756.35	3.27	5.61		5.41	-6.75	-7.08	-10.37	-5.85	-2.33	-7.37	11.89	7.12
Developed Asia ex Australia Lodging/Res..	AUD	4,042.05	10,285.85	2.86	4.54		4.58	-5.98	0.42	-2.70	-10.33	-3.70	-3.99	25.18	12.15
Asia Ex Australia Residential	AUD	4,244.85	9,733.65	2.70	3.69		6.04	-2.35	-8.20	-12.89	-9.80	-2.24	-6.03	13.32	14.39
Developed Asia ex Australia Data Centers..	AUD	1,082.83	3,302.73	0.92	4.93				-1.28	-9.52	-0.76	-1.18	-6.09	17.38	17.35

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Developed Europe Diversified	AUD	1,479.94	80,424.10	25.94	3.89		3.84	-1.10	-4.13	21.82	-1.48	-2.47	-2.76	18.28	20.27
Developed Europe Residential	AUD	1,171.07	62,188.16	20.06	3.08		7.59	-4.30	-15.59	32.22	-4.22	-7.27	-5.69	19.12	25.41
Developed Europe Industrial	AUD	1,456.91	48,020.62	15.49	3.81		13.38	6.35	-4.04	21.35	-2.60	-3.31	0.18	16.90	25.59
Developed Europe Retail	AUD	637.84	35,832.64	11.56	6.15		-4.69	-5.85	3.14	26.24	0.01	-7.61	6.49	31.77	22.36
Developed Europe Industrial/Offi..	AUD	1,409.16	30,193.56	9.74	3.10			2.31	-7.20	28.17	-6.15	-3.49	-4.07	24.08	34.24
Developed Europe Office	AUD	2,043.20	27,319.08	8.81	4.20		4.77	-3.42	-7.57	4.19	-4.02	-6.68	-11.17	18.61	21.34
Developed Europe Health Care I..	AUD	1,240.86	14,404.80	4.65	8.01		4.30	-2.43	-12.27	-0.62	-3.19	-4.26	-8.63	14.30	19.20
Developed Europe Self Storage	AUD	5,274.92	9,045.81	2.92	3.76		14.24	6.61	-1.06	-0.49	-0.08	-11.19	-8.01	19.91	27.61
Developed Europe Lodging/Reso..	AUD	1,260.33	2,356.09	0.76	2.12			1.21	7.93	56.68	6.25	-1.42	25.15	40.39	32.30

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Eurozone Residential	AUD	1,174.96	50,164.21	39.03	2.88		7.55	-4.90	-16.86	41.03	-3.26	-7.98	-4.83	20.65	28.29
Eurozone Retail	AUD	1,247.90	30,109.20	23.43	6.03		-1.98	-2.52	6.83	27.63	0.49	-8.71	7.81	31.85	22.05
Eurozone Diversified	AUD	1,350.73	12,397.31	9.65	3.70		1.38	-9.70	-13.47	12.11	-0.61	-8.79	-7.52	22.97	21.79
Eurozone Industrial	AUD	5,024.52	12,321.51	9.59	4.25		17.56	5.30	-5.18	7.48	-4.45	-6.71	-6.61	19.28	25.21
Eurozone Office	AUD	1,493.00	12,143.01	9.45	5.48		4.00	-1.22	-2.01	-1.05	-7.90	-11.12	-15.77	20.83	19.40
Eurozone Industrial/Office Mixed..	AUD	861.99	1,197.59	0.93	12.77			-11.71	-19.73	-21.62	-9.46		-30.70	19.70	23.84

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UK Industrial	AUD	1,066.51	32,964.15	31.57	3.83		12.48	6.60	-3.71	26.66	-2.17	-2.06	2.38	17.52	26.00
UK Diversified	AUD	773.90	20,243.26	19.39	5.33		0.67	-0.08	0.94	25.77	-2.18	-4.43	0.62	22.11	22.37
UK Residential	AUD	884.52	11,827.95	11.33	3.98		4.74	-0.32	-6.22	5.69	-7.42	-3.88	-8.75	18.50	18.83
Developed Industrial/Office UNITED KINGD..	AUD	1,140.19	11,655.01	11.16	5.58			-2.31	-1.16	18.89	-4.02	-3.36	4.25	19.62	18.51
UK Office	AUD	1,311.97	9,786.62	9.37	3.83		0.66	-4.79	-10.60	8.00	6.80	-0.61	0.77	23.97	23.17
UK Self Storage	AUD	5,570.36	7,273.51	6.97	3.89		14.87	7.98	-0.97	3.27	4.22	-10.81	-4.67	20.60	28.80
UK Health Care Index	AUD	1,284.82	5,977.24	5.72	7.72		4.66	-1.63	-9.71	1.32	-4.50	-1.81	-7.89	14.35	17.63
UK Retail	AUD	49.99	4,466.69	4.28	6.84		-22.06	-30.12	-15.05	9.10	-6.64	-2.12	-5.12	40.55	30.08

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North America Retail	AUD	1,959.57	293,269.67	18.16	5.20		5.60	3.12	6.53	9.87	-3.15	0.85	1.75	22.51	14.55
North America Residential	AUD	4,685.13	292,312.86	18.11	3.45		11.87	4.97	3.18	5.61	4.30	5.01	9.52	15.57	14.14
North America Industrial	AUD	2,805.92	236,980.88	14.68	3.59		17.00	9.75	3.88	-5.47	-12.62	1.84	-10.89	17.12	23.20
North America Health Care Index	AUD	3,886.44	222,131.91	13.76	4.24		7.59	2.08	3.80	16.09	8.74	0.20	12.90	19.81	15.11
North America Data Centers Ind..	AUD	1,279.38	180,625.56	11.19	2.64				6.36	10.78	-4.86	1.20	4.20	21.63	20.89
North America Self Storage	AUD	9,468.31	137,279.42	8.50	4.22		15.43	11.62	7.72	5.30	0.19	6.84	-0.28	19.14	21.96
North America Specialty Index	AUD	1,302.05	107,382.23	6.65	4.97				5.86	-3.70	-4.38	0.80	-5.68	28.21	15.73
North America Office	AUD	1,308.93	59,513.91	3.69	6.11		1.83	-6.50	-10.27	14.03	-7.56	0.34	-3.50	18.07	20.51
North America Lodging/Resorts	AUD	1,323.84	50,479.48	3.13	4.39		3.85	-0.60	3.94	10.97	-13.44	-1.01	-4.14	28.55	22.90
North America Diversified	AUD	1,620.59	32,370.60	2.00	6.69		3.82	-5.00	-5.18	-9.15	-2.80	-0.23	-9.80	19.56	15.07
North America Industrial/Office	AUD	1,408.45	2,188.70	0.14	14.97		5.15	-5.10	-12.35	-17.10	-4.14	-2.15	-18.82	21.77	22.89

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US Residential	AUD	4,612.98	277,136.65	17.74	3.47		12.00	4.98	3.41	6.05	5.17	5.34	10.30	15.69	14.32
US Retail	AUD	1,917.60	274,517.86	17.58	5.10		5.74	3.42	7.20	11.08	-2.74	0.95	2.38	23.16	15.07
US Industrial	AUD	2,884.08	228,516.51	14.63	3.53		17.14	9.75	3.97	-5.26	-12.68	1.85	-10.94	17.55	23.68
United States Health Care Index	AUD	4,148.19	217,637.17	13.93	4.21		7.72	2.24	4.09	16.10	8.96	0.22	13.10	20.00	15.28
US Self Storage	AUD	9,505.52	136,080.78	8.71	4.25		15.48	11.71	7.86	5.63	0.32	6.88	-0.16	19.16	22.02
US Office	AUD	1,345.89	57,396.11	3.67	5.90		2.05	-6.21	-9.77	15.45	-7.39	0.60	-2.96	18.20	20.68
US Lodging/Resorts	AUD	1,287.17	50,479.48	3.23	4.39		3.82	-0.60	3.94	10.97	-13.44	-1.01	-4.14	28.55	22.90
US Diversified	AUD	1,529.97	29,847.25	1.91	6.69		4.43	-5.13	-5.63	-9.31	-2.62	0.00	-9.96	19.25	15.40
US Industrial/Office	AUD	1,401.93	2,188.70	0.14	14.97		4.93	-6.17	-13.33	-17.10	-4.14	-2.15	-18.82	21.96	25.89

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Part III

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Section 3.1

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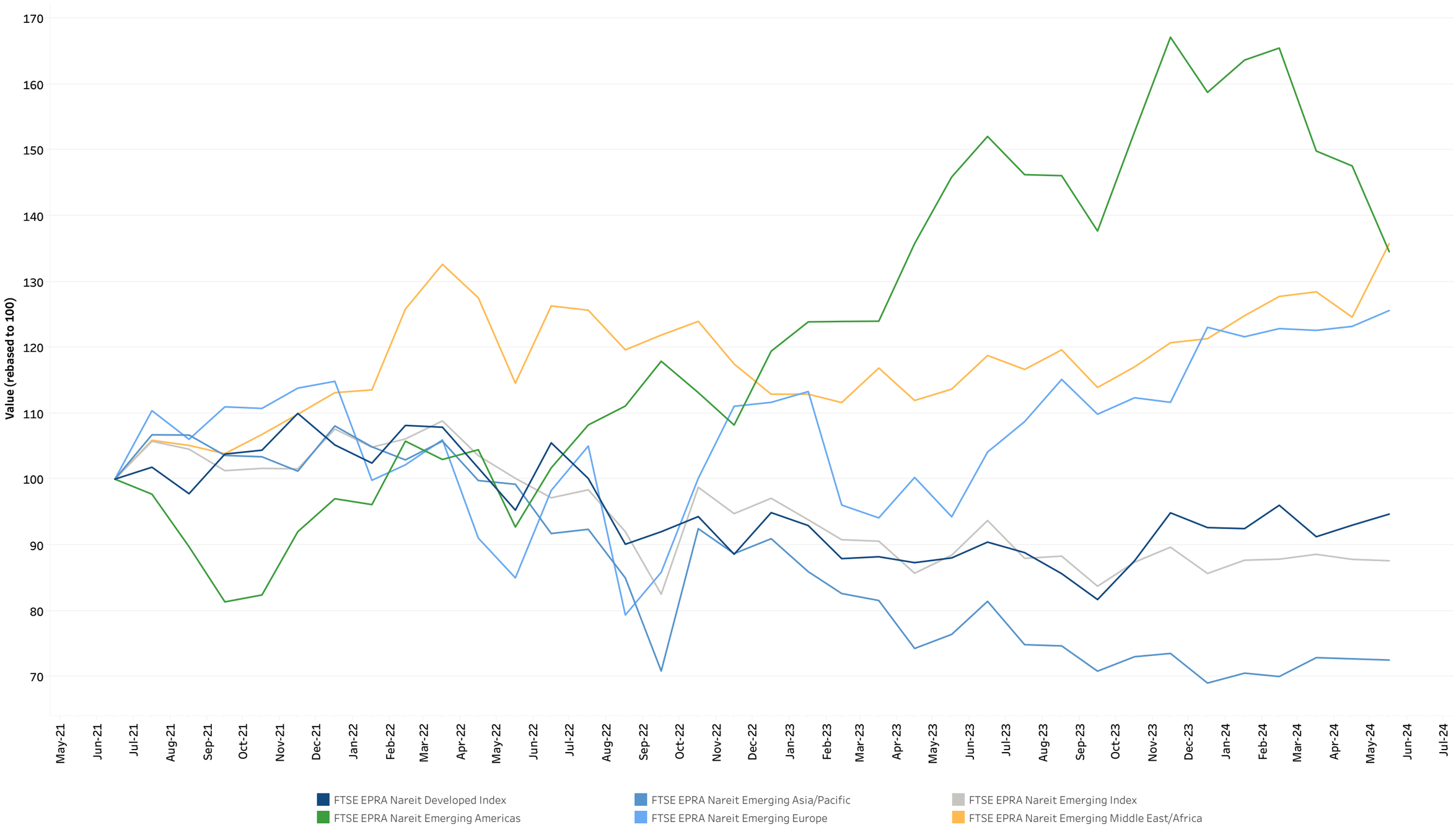
FTSE EPRA Nareit Global Emerging Markets Index Series..

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



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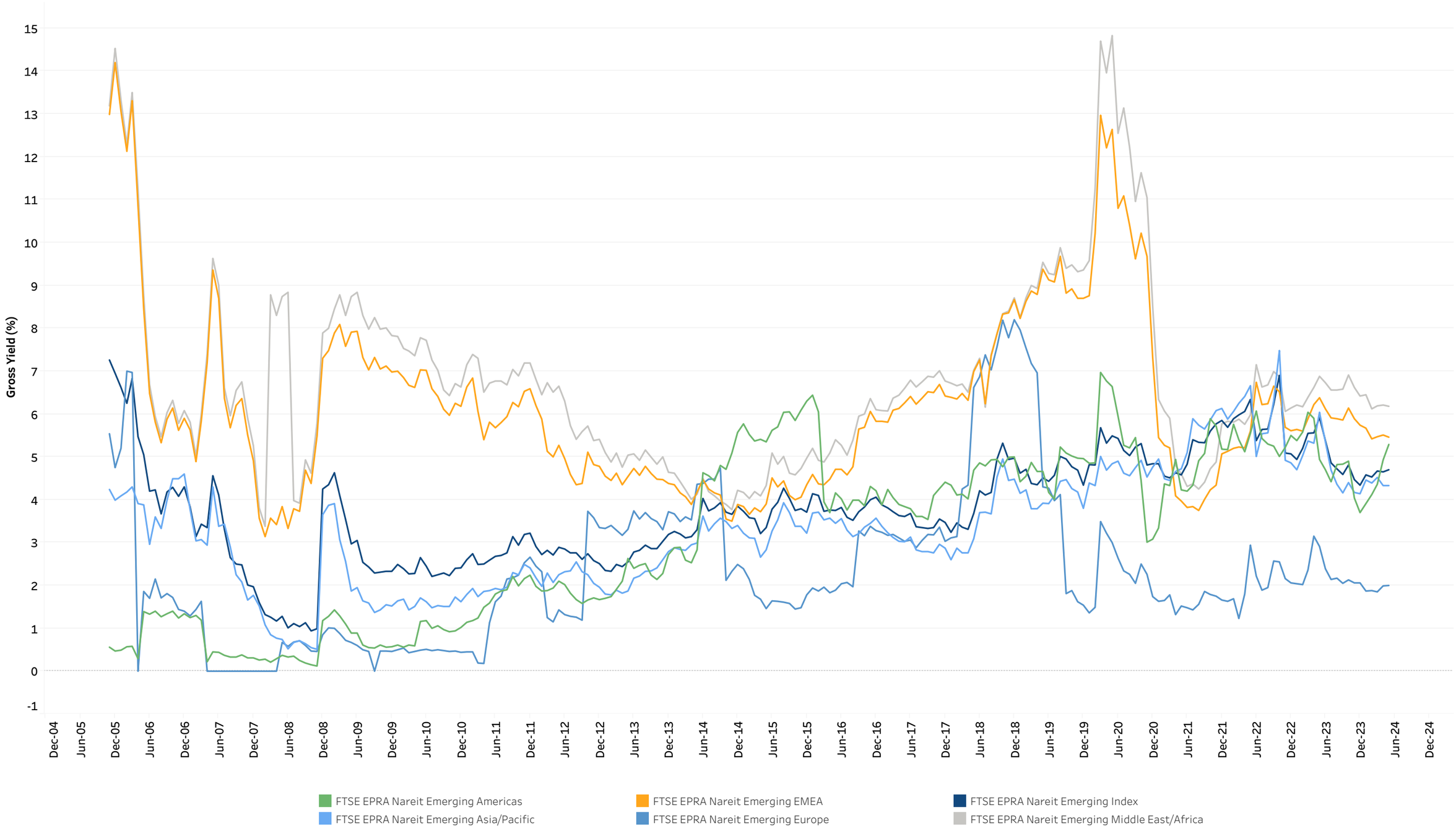
Graph 35: Dividend Yields



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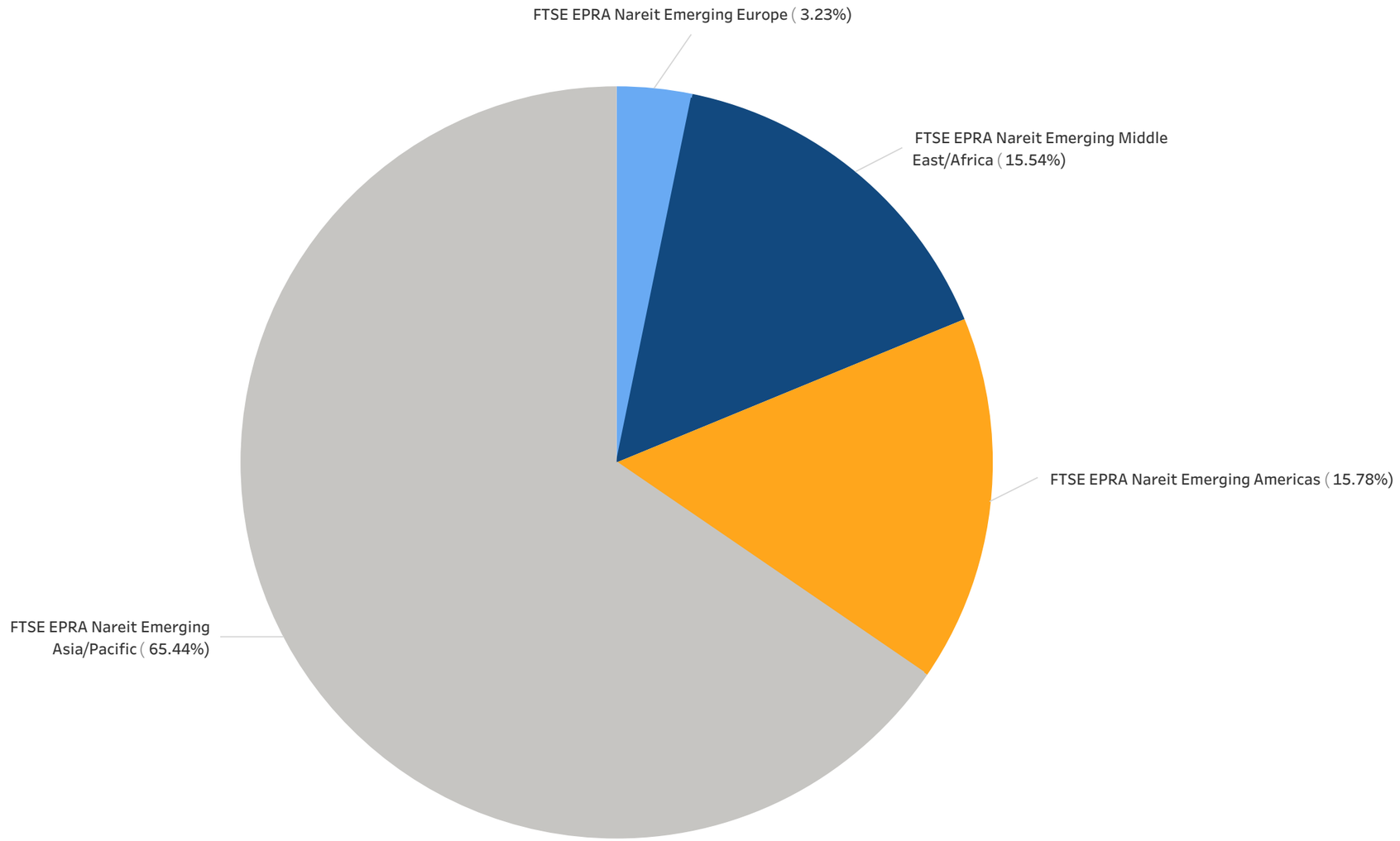
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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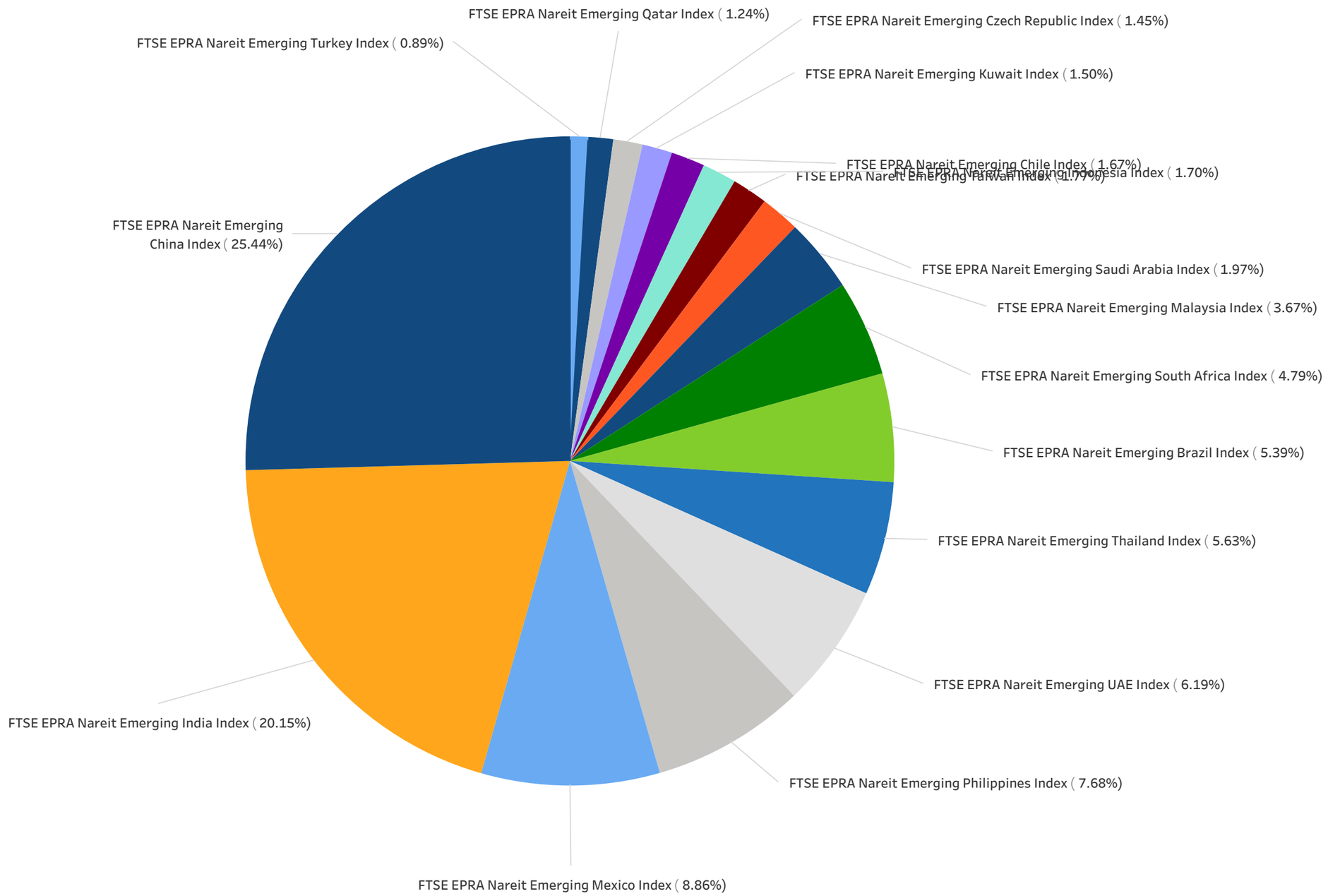
Graph 37: Global Emerging - Breakdown by Country



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

Month, Day, Year of date	Company	Currency	Dividend per share
June 3, 2024	Alarko G.Yat.Ort	TRY	0.050000
	MELISRON LTD.	ILX	1.683438
June 4, 2024	Shenzhen Investment	HKD	0.070000
June 5, 2024	Equites Property Fund Ltd	ZAR	0.657530
June 6, 2024	Shui On Land	HKD	0.058000
June 12, 2024	Burstone Group Limited	ZAR	0.409521
	China Resources Land Ltd	HKD	1.366000
June 14, 2024	Macquarie Mexico Real Estate Management	MXN	0.525000
June 17, 2024	K Wah International Holdings Ltd.	HKD	0.090000
June 19, 2024	Greentown China Holdings	HKD	0.430000
June 21, 2024	Mitre Realty Empreendimentos e Participacoes SA	BRL	0.027750
June 24, 2024	Oberoi Realty	INR	2.000000
June 25, 2024	China Overseas Grand Oceans Group (Red Chip)	HKD	0.450000
	Pakuwon Jati Tbk PT	IDR	9.000000
June 26, 2024	Emira Property Fund	ZAR	0.552800
June 27, 2024	Multiplan Empreendimentos Imobiliaros	BRL	0.233675
	One United Properties S.A.	RON	0.010000

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ALLOS SA	Rental	Retail	Non REIT	21.12	1,621M	1.32	5.30		3.23	-5.14	-7.63	-9.78	-7.02	0.72	0.00	0.72	-16.23	28.38	18.19
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	22.54	1,045M	0.85	4.47		5.13	-1.26	2.26	-14.00	-10.40	0.32	1.02	0.32	-19.32	24.91	15.01
Iguatemi SA	Rental	Retail	Non REIT	20.58	1,029M	0.84	0.00								0.00	0.00		5.92	5.92
Cyrela Brazil Realty S/A Empreendimentose e P..	Non Rental	Residential	Non REIT	18.85	838M	0.68	7.65		6.84	4.22	-3.68	-1.74	-22.03	-1.36	0.00	-1.36	-19.24	37.49	27.70
Direcional Engenharia	Non Rental	Residential	Non REIT	26.59	551M	0.45	4.40		10.41	21.97	26.34	37.71	3.75	7.70	0.00	7.70	18.76	36.53	23.28
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	6.68	432M	0.35	0.00		3.12	-15.51	-24.33	-42.26	-14.25	-3.47	0.00	-3.47	-40.52	118.59	33.19
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	3.95	212M	0.17	9.25		3.54	13.13	-12.33	-14.28	-17.16	-1.25	0.75	-0.50	-26.32	52.78	27.53
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	23.35	173M	0.14	2.99			5.76	-6.67	2.81	2.23	7.70	0.00	7.70	5.47	29.26	26.69
Construtora Tenda SA	Non Rental	Residential	Non REIT	10.75	152M	0.12	0.00			-13.22	-24.57	-6.52	-16.21	-5.54	0.00	-5.54	-27.51	39.98	39.63
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	6.55	117M	0.10	7.68		2.86	0.90	-9.40	10.96	-16.04	0.61	0.00	0.61	-13.99	44.24	24.83
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	11.08	108M	0.09	0.00					20.57	-13.03	0.73	0.00	0.73	-16.88	26.48	26.48
SYN PROP E TECH SA	Rental	Diversified	Non REIT	9.15	92M	0.08	0.00					129.90	4.21	-2.56	0.00	-2.56	91.02	26.91	26.91
Trisul SA	Rental	Residential	Non REIT	4.85	66M	0.05	4.08					-9.21	-11.44	3.19	0.00	3.19	-12.97	26.53	26.53
Gafisa	Non Rental	Residential	Non REIT	3.34	50M	0.04	0.00	-6.14	-33.87	-41.59	-55.89	-51.73	-49.70	-19.32	0.00	-19.32	-67.95	189.00	284.73
HBR Realty Empreendimentos Imobiliarios SA	Rental	Diversified	Non REIT	5.09	33M	0.03	0.00					-9.43	-19.84	11.38	0.00	11.38	-16.14	28.44	28.44
Mitre Realty Empreendimentos e Participacoes ..	Non Rental	Residential	Non REIT	3.49	32M	0.03	16.81					-41.59	-29.94	-4.41	0.74	-4.42	-41.99	39.73	39.73
FTSE EPRA Nareit Emerging Brazil Index Total					**6,552M**	**5.35**	**3.91**												

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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 (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,421.00	948M	0.77	2.11	10.89	5.31	-4.03	13.50	13.34	0.39	-4.85	0.00	-4.85	2.18	24.71	20.74
Cencosud Shopping SA	Rental	Retail	Non REIT	1,425.00	681M	0.56	9.05					5.89	-2.73	-4.97	0.00	-4.97	3.48	22.45	22.45
Plaza SA	Rental	Retail	Non REIT	1,369.90	403M	0.33	2.94			-1.76	7.82	13.86	4.80	-9.82	0.00	-9.82	13.30	27.58	22.26
FTSE EPRA Nareit Emerging Chile Index Total					**2,033M**	**1.66**	**4.70**												

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China Resources Land Ltd	Non Rental	Diversified	Non R..	26.55	8,734M	7.13	5.96		9.64	-1.02	-1.53	-15.27	12.79	-1.70	4.70	-1.81	-0.30	27.95	26.04
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	13.54	6,199M	5.06	5.91	14.46	0.67	-8.87	-3.40	-16.33	20.25	-8.14	0.00	-8.14	-1.60	26.66	27.38
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non R..	10.72	3,015M	2.46	11.35		7.18	-10.64	-31.22	-37.41	-3.07	-12.85	0.00	-12.85	-11.68	46.06	62.43
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	6.66	1,443M	1.18	11.71	2.33	-5.02	-10.75	-21.86	-38.51	-9.48	-6.59	0.00	-6.59	-33.27	22.69	22.22
C&D International Investment Group	Non Rental	Diversified	Non R..	14.52	1,382M	1.13	17.91			21.92	11.63	-10.92	15.81	-7.87	8.44	0.57	-4.93	35.87	37.57
China Vanke Co., Ltd (H)	Non Rental	Residential	Non R..	4.65	1,226M	1.00	15.88		-2.82	-18.81	-30.86	-48.78	-14.21	-13.41	0.00	-13.41	-35.60	33.13	34.23
Yuexiu Property (Red Chip)	Non Rental	Residential	Non R..	5.10	985M	0.80	10.57	8.72	5.84	0.79	-1.59	-41.47	18.33	-10.05	0.00	-10.05	-19.81	26.69	28.56
Kerry Properties Limited	Non Rental	Diversified	Non R..	13.58	965M	0.79	9.94	8.95	3.99	-4.56	-7.95	-8.07	1.47	-3.69	0.00	-3.69	1.75	24.69	21.41
Greentown China Holdings	Non Rental	Residential	Non R..	6.14	890M	0.73	7.53		1.38	8.23	-14.00	-16.31	5.29	-13.89	5.45	-14.08	-17.36	42.40	42.45
GDS Holdings	Rental	Data Cent..	Non R..	9.33	768M	0.63	0.00					-12.80	46.47	23.58	0.00	23.58	2.98	31.74	31.74
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	6.93	603M	0.49	9.81			-17.15	-25.52	-45.72	-23.00	-16.00	0.00	-16.00	-33.75	23.82	23.52
CapitaLand China Trust Management	Rental	Diversified	REIT	0.67	533M	0.43	10.06			-7.40	-13.08	-27.71	-8.84	0.00	0.00	0.00	-24.73	22.37	13.07
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	0.62	505M	0.41	5.65					-43.04	10.71	-10.14	0.00	-10.14	-17.33	17.23	17.23
Hopson Development Holdings	Non Rental	Diversified	Non R..	3.58	452M	0.37	0.00		6.68	6.42	-42.23	-35.61	0.85	-5.29	0.00	-5.29	-11.82	37.32	31.99
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	1.96	394M	0.32	8.16			1.79	-11.25	-29.97	44.83	19.43	20.18	13.07	-1.95	39.61	37.37
Poly Property Group (Red Chip)	Non Rental	Diversified	Non R..	1.48	351M	0.29	3.24		-3.72	-7.35	-7.19	-15.43	4.23	0.00	0.00	0.00	-6.92	29.62	25.57
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.95	275M	0.22	9.66			-24.31	-33.41	-38.80	-2.69	-3.06	0.00	-3.06	-22.00	13.10	13.10
Shui On Land	Non Rental	Diversified	Non R..	0.66	271M	0.22	13.64		-3.24	-9.65	-8.35	-15.73	7.16	-5.53	7.53	-5.63	-0.28	22.33	18.13
Shenzhen Investment	Non Rental	Diversified	Non R..	0.93	260M	0.21	9.68		-1.01	-10.22	-17.95	-27.14	-1.96	-5.66	6.42	-5.84	-13.04	23.72	19.02
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	1.73	259M	0.21	9.25		-4.88	-9.82	-15.06	-24.70	1.68	-1.62	4.84	-1.65	-6.67	22.30	13.87
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.68	246M	0.20	9.26				-3.93	1.99	-1.46	-0.74	0.00	-0.74	0.61	18.79	10.15
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	2.67	206M	0.17	0.00				-13.94	-28.61	34.85	-4.98	0.00	-4.98	-29.37	36.72	37.09
Yanlord Land Group	Non Rental	Diversified	Non R..	0.44	198M	0.16	0.00		-2.99	-12.97	-25.33	-42.48	-9.28	-4.35	0.00	-4.35	-24.14	22.75	16.20
Midea Real Estate Holding (P Chip)	Non Rental	Diversified	Non R..	6.65	183M	0.15	5.41				-16.97	-0.57	76.13	51.83	7.93	59.76	30.54	48.22	55.46
Guangzhou R&F Properties	Non Rental	Diversified	Non R..	0.88	167M	0.14	0.00		-3.79	-25.82	-51.67	-29.60	1.15	-7.37	0.00	-7.37	-22.81	41.33	48.62
Gemdale Properties and Investment	Non Rental	Diversified	Non R..	0.25	165M	0.13	3.09			-12.55	-31.09	-44.26	-0.40	-15.17	0.00	-15.17	-12.14	31.61	28.12
Agile Property Holdings	Non Rental	Diversified	Non R..	0.51	129M	0.10	0.00		-0.43	-21.54	-53.52	-58.87	-19.05	-13.56	0.00	-13.56	-40.00	42.63	45.40
Powerlong Real Estate Holdings	Non Rental	Diversified	Non R..	0.58	98M	0.08	0.00		8.32	-14.22	-49.48	-37.63	-4.92	-20.55	0.00	-20.55	-20.55	47.88	51.30
FTSE EPRA Nareit Emerging China Index Total					**30,899M**	**25.21**	**6.92**												

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CTP N.V.	Rental	Industrial	Non REIT	15.92	1,762M	1.44	3.30				0.48	38.19	-1.97	-3.05	0.00	-3.05	5.99	17.97	17.71
FTSE EPRA Nareit Emerging Czech Republic Index Total					**1,762M**	**1.44**	**3.30**												

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DLF	Non Rental	Diversified	Non REIT	824.75	5,722M	4.67	0.48		14.62	34.75	43.68	68.94	-8.05	1.12	0.00	1.12	13.54	36.40	23.02
Macrotech Developers	Non Rental	Diversified	Non REIT	1,503.55	4,373M	3.57	0.07					121.32	32.37	9.11	0.00	9.11	46.90	23.32	23.32
Embassy Office Parks REIT	Rental	Offices	REIT	355.32	3,479M	2.84	6.00				6.24	29.14	-2.45	1.56	0.00	1.56	12.66	10.98	10.73
Prestige Estates	Non Rental	Residential	Non REIT	1,892.60	2,688M	2.19	0.08		23.57	47.48	87.12	229.49	61.76	18.47	0.00	18.47	60.54	34.73	28.94
Oberoi Realty	Non Rental	Diversified	Non REIT	1,765.75	2,320M	1.89	0.45		21.27	23.99	41.41	80.11	19.91	-2.85	0.11	-2.85	22.75	28.35	23.79
Brigade Enterprises	Non Rental	Diversified	Non REIT	1,348.40	1,881M	1.53	0.15				69.13	134.77	44.17	5.05	0.00	5.05	50.37	20.91	20.01
Sobha Developers	Non Rental	Diversified	Non REIT	1,956.65	1,002M	0.82	0.15						35.06	2.99	0.00	2.99	98.50	22.91	22.91
Mindspace Business Parks REIT	Rental	Offices	REIT	333.10	807M	0.66	5.75					13.96	-2.18	-2.81	0.00	-2.81	5.99	7.97	7.97
CapitaLand India Trust	Rental	Offices	Non REIT	0.98	666M	0.54	6.58			4.31	-1.15	-11.09	-6.67	-7.55	0.00	-7.55	-14.04	18.88	11.38
Anant RAJ Industries	Non Rental	Diversified	Non REIT	429.70	647M	0.53	0.12						38.01	11.47	0.00	11.47	45.61	12.46	12.46
Nexus Select Trust	Rental	Retail	Non REIT	140.52	503M	0.41	5.03						11.65	9.77	0.00	9.77	6.33	5.58	5.58
Signatureglobal	Non Rental	Diversified	Non REIT	1,386.70	362M	0.30	0.00						2.02	9.20	0.00	9.20		9.56	9.56
FTSE EPRA Nareit Emerging India Index Total					**24,469M**	**19.96**	**1.91**												

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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 Vlty (%)	36M Vlty (%)
Ciputra Development	Non Rental	Residential	Non REIT	1,130.00	556M	0.45	1.86					8.02	-13.08	2.73	0.00	2.73	-3.42	9.20	9.20
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	955.00	486M	0.40	0.00		-4.27	-9.05	-0.35	-12.79	-3.05	1.06	0.00	1.06	-11.57	25.76	12.38
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	366.00	480M	0.39	2.46	17.89	1.45	-11.67	-4.31	-21.82	-11.56	-4.82	2.31	-4.80	-17.40	28.29	14.46
Summarecon	Non Rental	Diversified	Non REIT	500.00	351M	0.29	1.40	10.51	-7.37	-15.75	-15.49	-24.24	-5.66	-1.96	0.00	-1.96	-13.04	36.58	19.35
First Real Estate Investment Trust	Rental	Health Care	REIT	0.25	196M	0.16	10.04		-0.41	-12.77	6.74	3.69	-3.46	2.08	0.00	2.08	-2.94	27.37	10.22
FTSE EPRA Nareit Emerging Indonesia Index Total					**2,070M**	**1.69**	**3.15**												

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Mabanee	Rental	Diversified	Non REIT	831.00	1,693M	1.38	1.59				11.35	-1.19	5.06	0.12	0.00	0.12	-1.42	6.42	6.42
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	69.80	129M	0.11	0.00					53.53	-13.29	-8.16	0.00	-8.16	-2.26	15.21	16.01
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,822M**	**1.49**	**0.80**												

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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 (%)
Sime Darby Property	Non Rental	Diversified	Non REIT	1.34	921M	0.75	0.00								0.00	0.00		8.00	8.00
IOI Properties	Non Rental	Diversified	Non REIT	2.21	675M	0.55	2.26		-1.03				-0.90	-12.30	0.00	-12.30		7.67	5.75
SP Setia	Non Rental	Diversified	Non REIT	1.38	656M	0.54	0.97						-6.12	-4.83	0.00	-4.83	74.18	13.01	13.01
Axis REIT	Rental	Office Industrial	REIT	1.83	590M	0.48	4.86				3.37	4.86	2.38	-0.54	0.00	-0.54	4.86	8.65	6.74
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.73	561M	0.46	2.31	11.06	1.35		29.69	192.68	43.90	15.33	0.00	15.33	113.25	28.45	18.20
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.39	402M	0.33	0.00						8.59	-4.14	0.00	-4.14		4.48	4.48
UEM Sunrise	Non Rental	Diversified	Non REIT	1.08	329M	0.27	0.69						-10.12	-6.90	0.00	-6.90		8.36	8.36
Eco World Development Group	Non Rental	Diversified	Non REIT	1.50	324M	0.26	2.67			12.56			0.00	-0.66	0.00	-0.66		18.65	7.52
FTSE EPRA Nareit Emerging Malaysia Index Total					**4,459M**	**3.64**	**1.72**												

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	22.48	3,267M	2.67	7.51		-1.10	4.64	10.71	-1.04	-17.12	-7.18	0.00	-7.18	-22.85	22.40	13.16
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	54.73	2,387M	1.95	2.39		8.14	14.76	12.33	-1.31	-15.60	-7.27	0.00	-7.27	-18.78	19.14	13.99
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	59.78	2,117M	1.73	3.81			17.87	20.03	1.95	-17.03	-13.43	0.00	-13.43	-22.19	15.82	16.45
PLA Administradora Industrial S. de R.L. de C.V. (Terrafina)	Rental	Industrial	REIT	39.13	1,542M	1.26	9.73			10.95	15.13	29.28	-12.70	2.35	0.00	2.35	15.14	16.89	14.10
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	31.03	1,201M	0.98	10.24		8.97	17.13	19.41	22.97	-2.19	-0.74	1.80	-0.59	9.70	19.48	13.29
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	19.79	246M	0.20	9.85		0.59	3.43	6.37	0.93	-0.20	-6.25	0.00	-6.25	-1.29	18.23	9.84
FTSE EPRA Nareit Emerging Mexico Index Total					**10,761M**	**8.78**	**7.26**												

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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 (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	28.30	4,790M	3.91	1.22	11.29	6.64	-4.65	-7.40	-12.80	-12.40	5.01	0.00	5.01	-12.93	20.08	16.26
Ayala Land	Non Rental	Diversified	Non REIT	28.50	3,334M	2.72	1.50	10.02	0.20	-10.07	-6.48	19.05	-11.63	8.57	0.00	8.57	-16.68	22.05	19.06
Robinson's Land Corporation	Rental	Diversified	Non REIT	14.90	445M	0.36	4.36	13.00	-2.05	-8.05	-1.39	8.89	-6.77	-8.36	4.11	-4.25	-2.45	24.60	14.00
Areit	Rental	Diversified	REIT	34.50	439M	0.36	6.35					5.73	-0.40	3.92	0.00	3.92	6.62	14.97	14.97
Megaworld Corporation	Non Rental	Residential	Non REIT	1.75	313M	0.26	3.77	4.64	-7.01	-19.74	-15.92	-8.74	-8.85	-2.78	0.00	-2.78	-11.17	25.22	15.60
FTSE EPRA Nareit Emerging Phillippines Index Total					**9,322M**	**7.61**	**3.44**												

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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 (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.75	1,505M	1.23	6.56				3.20	12.98	-0.54	-2.66	0.00	-2.66	1.53	11.52	11.95
FTSE EPRA Nareit Emerging Qatar Index Total					**1,505M**	**1.23**	**6.56**												

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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 (%)
Al Rajhi REIT	Rental	Diversified	REIT	8.27	479M	0.39	6.35			5.33	-5.06	-8.26	-4.49	-1.78	0.00	-1.78	-3.77	12.37	8.76
Sedco Capital REIT	Rental	Diversified	REIT	7.99	304M	0.25	6.87				-7.29	-10.51	-8.20	2.57	0.00	2.57	-10.43	15.14	10.14
Riyad REIT	Rental	Diversified	REIT	6.85	251M	0.21	5.84				-4.51	-19.18	-11.50	-0.15	0.00	-0.15	-20.45	13.24	10.41
Alkhabeer Capital	Rental	Diversified	REIT	6.19	192M	0.16	6.79				-8.50	-2.65	-2.25	0.00	0.00	0.00	3.90	9.46	7.58
Derayah REIT Fund Units	Rental	Diversified	REIT	6.27	168M	0.14	4.75					-33.85	-15.95	-1.26	0.00	-1.26	-24.64	7.64	7.64
Bonyan REIT Fund	Rental	Diversified	REIT	9.50	154M	0.13	6.95					7.63	2.40	4.74	0.00	4.74	-0.10	6.06	6.06
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	5.62	114M	0.09	6.76					-15.97	-6.56	0.00	0.00	0.00	-3.97	4.61	4.61
Alinma Retail REIT Fund	Rental	Retail	REIT	4.97	109M	0.09	6.04					3.13	-0.60	1.84	0.00	1.84	11.26	8.86	8.86
AL Maather REIT	Rental	Diversified	REIT	8.87	104M	0.08	7.22				4.41	5.67	-1.88	1.37	0.00	1.37	-2.13	11.91	5.77
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	6.08	100M	0.08	2.14					-18.29	-9.93	-5.74	0.00	-5.74	-4.02	8.50	8.50
Musharaka REIT Units	Rental	Diversified	REIT	4.81	94M	0.08	3.53				-18.71	-35.82	-11.85	-3.41	0.00	-3.41	-15.05	13.18	8.59
Alahli Reit Fund Units	Rental	Diversified	REIT	7.79	83M	0.07	6.42				-8.39	-11.81	-8.35	-3.23	0.00	-3.23	-10.77	16.99	12.42
Taleem Reit Units	Rental	Specialty	REIT	10.72	83M	0.07	5.97				-6.39	0.53	-2.16	4.89	0.00	4.89	-1.95	11.21	11.30
Mefic REIT Units	Rental	Diversified	REIT	4.45	64M	0.05	1.80					-12.55	-10.64	-0.45	0.00	-0.45	-8.30	4.67	4.67
AlJazira REIT Units	Rental	Industrial	REIT	16.06	47M	0.04	2.12				-16.55	-19.84	-13.93	-0.50	0.00	-0.50	-3.25	15.37	15.52
SICO Saudi REIT Fund	Rental	Lodging /Resorts	REIT	4.23	45M	0.04	0.00					-25.00	-14.89	-4.30	0.00	-4.30	-6.62	9.11	9.11
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**2,390M**	**1.95**	**4.97**												

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Growthpoint Management Services	Rental	Diversified	REIT	12.18	2,088M	1.70	10.23		0.33	-4.66	2.30	15.15	13.39	10.83	0.00	10.83	9.32	27.14	15.98
Redefine Properties	Rental	Diversified	REIT	4.02	1,160M	0.95	10.88		-0.64	-7.35	9.97	35.49	6.90	11.98	0.00	11.98	9.68	38.81	16.32
Resilient Prop	Rental	Diversified	REIT	46.86	623M	0.51	8.67						5.39	9.87	0.00	9.87	10.39	8.04	8.04
Equites Property Fund Ltd	Rental	Industrial	REIT	12.79	494M	0.40	10.25			-1.64	-2.63	22.19	5.39	3.68	4.90	3.51	-3.60	15.27	15.14
MAS PLC	Rental	Retail	Non REIT	16.20	453M	0.37	0.00					-23.58	-1.58	-5.65	0.00	-5.65	-6.41	17.34	12.79
Attacq Limited	Rental	Diversified	REIT	10.85	388M	0.32	5.44		-2.17	-0.05	21.26	35.22	4.50	8.72	0.00	8.72	20.93	35.48	19.60
Stor-Age Property REIT	Rental	Self Storage	REIT	13.85	278M	0.23	8.62				7.49	21.33	2.14	3.13	0.00	3.13	6.05	8.98	8.07
Burstone Group Limited	Rental	Office Industrial	REIT	7.18	219M	0.18	12.46					8.68	0.79	3.40	5.69	3.51	-5.13	13.62	13.62
Emira Property Fund	Rental	Diversified	REIT	10.33	114M	0.09	11.33		3.66	3.86	13.32	34.44	25.38	14.56	5.85	14.59	27.28	30.17	15.62
FTSE EPRA Nareit Emerging South Africa Index Total					**5,816M**	**4.74**	**8.65**												

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Highwealth Construction	Non Rental	Residential	Non REIT	52.10	2,150M	1.75	0.87				23.02	37.15	29.76	13.76	0.00	13.76	29.93	10.84	9.67
FTSE EPRA Nareit Emerging Taiwan Index Total					**2,150M**	**1.75**	**0.87**												

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Central Pattana Public Company Limited	Rental	Diversified	Non REIT	55.25	4,373M	3.57	3.26	13.99	2.52	-4.52	3.85	-12.90	-12.30	-3.49	0.00	-3.49	-18.50	21.76	12.30
Sansiri	Non Rental	Residential	Non REIT	1.67	691M	0.56	11.98	4.96	3.07	8.25	16.07	-2.60	-2.34	5.03	0.00	5.03	0.00	28.50	17.05
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	10.10	614M	0.50	8.33						-3.13	0.00	0.00	0.00		4.28	4.28
Supalai PLC	Non Rental	Residential	Non REIT	18.00	573M	0.47	8.06	10.80	0.25	-2.32	-0.98	-7.18	-10.29	-2.70	0.00	-2.70	0.81	17.60	12.18
AP Thailand	Non Rental	Residential	Non REIT	7.95	462M	0.38	8.81	6.69	7.18	6.31	5.48	-24.78	-19.91	-13.59	0.00	-13.59	-23.45	25.87	13.04
Pruksa Holding	Non Rental	Residential	Non REIT	8.75	127M	0.10	10.97		-4.86	-7.87	-5.54	-22.94	-25.85	-12.50	0.00	-12.50	-22.31	29.34	10.55
FTSE EPRA Nareit Emerging Thailand Index Total					**6,841M**	**5.58**	**8.57**												

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Emlak Konut	Non Rental	Residential	REIT	9.71	532M	0.43	0.00		14.50	54.95	75.17	31.22	-2.61	9.72	0.00	9.72	41.13	35.22	37.42
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	16.85	205M	0.17	0.00	18.87	33.19	75.57	107.72	58.36	14.39	1.26	0.00	1.26	8.64	46.25	60.45
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	18.70	204M	0.17	0.40					231.71	14.20	5.65	0.00	5.65	58.84	31.27	31.27
Alarko G.Yat.Ort	Rental	Diversified	REIT	44.20	76M	0.06	0.11		45.32	75.59	77.11	55.92	0.34	4.41	0.12	4.41	19.92	20.48	20.48
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	259.25	66M	0.05	3.00								0.00	0.00		8.94	8.94
FTSE EPRA Nareit Emerging Turkey Index Total					**1,083M**	**0.88**	**0.70**												

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ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	6.26	5,812M	4.74	2.72				20.84	26.33	12.19	13.82	0.00	13.82	20.19	17.00	17.17
Emaar Development PJSC	Non Rental	Residential	Non REIT	8.00	1,707M	1.39	6.50			17.65	34.69	47.40	2.16	7.82	0.00	7.82	19.16	27.70	16.12
FTSE EPRA Nareit Emerging UAE Index Total					**7,519M**	**6.13**	**4.61**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,541.34	122,564.86	100.00	4.62		2.21	-7.61	-7.77	-0.96	-0.27	-0.24	-2.30	17.59	17.01
Emerging Asia/Pacific	EUR	3,071.37	80,210.43	65.44	4.36		2.69	-11.43	-14.31	-5.10	3.57	-0.25	-1.37	20.18	24.09
Emerging China Index	EUR	2,455.72	30,899.36	25.21	7.90		0.22	-19.88	-28.16	-28.94	6.64	-6.19	-10.74	27.76	40.12
Emerging India Index	EUR	2,461.47	24,468.60	19.96	1.52		11.45	21.60	35.60	78.13	13.31	5.45	30.04	28.21	19.21
Emerging EMEA	EUR	2,769.56	23,008.26	18.77	4.89		0.86	-0.35	9.82	21.32	5.62	7.78	12.47	22.79	14.40
Emerging Americas	EUR	1,107.91	19,346.17	15.78	5.36		-1.02	1.06	8.96	-7.78	-18.69	-8.83	-19.50	26.94	21.38
Emerging Middle East/..	EUR	3,365.96	19,052.54	15.54	5.57		1.35	-1.81	10.47	19.43	6.27	8.96	12.47	24.31	14.45
Emerging Mexico Index	EUR	282.54	10,760.77	8.78	6.32		3.11	13.29	21.30	-0.10	-21.53	-11.75	-18.66	26.45	19.79
Emerging Philippines I..	EUR	5,557.12	9,321.77	7.61	1.80		1.17	-10.12	-10.31	-5.68	-14.17	6.38	-15.33	22.14	22.86
Emerging UAE Index	EUR	10,739.50	7,518.66	6.13	3.57		6.94	16.24	30.22	33.55	10.59	13.85	24.10	27.24	26.28
Emerging Thailand In..	EUR	11,032.08	6,841.04	5.58	5.51		3.35	-4.12	2.30	-14.28	-11.31	-1.81	-19.44	23.32	18.20
Emerging Brazil Index	EUR	1,045.17	6,552.44	5.35	4.01		-5.24	-9.46	-4.99	-20.13	-19.70	-3.49	-25.97	39.17	34.61
Emerging South Africa..	EUR	2,531.51	5,815.54	4.74	9.11		-0.71	-7.23	2.57	26.64	13.06	13.26	11.23	31.07	22.71
Emerging Malaysia In..	EUR	2,297.94	4,459.47	3.64	1.66		-1.79	-0.71	10.39	36.60	5.20	-1.67	35.85	17.07	15.83
Emerging Europe	EUR	1,200.08	3,955.72	3.23	1.63		0.93	18.34	9.14	33.22	2.24	1.96	12.49	25.28	27.77
Emerging Saudi Arabi..	EUR	4,326.48	2,390.39	1.95	5.74			4.17	-3.43	-9.54	-9.77	0.53	-2.39	18.11	11.59
Emerging Taiwan Index	EUR	5,402.58	2,150.43	1.75	0.87		8.69		16.56	32.86	29.00	15.06	26.69	16.77	16.07
Emerging Indonesia In..	EUR	998.57	2,069.76	1.69	2.26		-7.08	-15.37	-3.77	-16.64	-9.97	0.68	-12.62	30.78	18.41
Emerging Chile Index	EUR	4,404.52	2,032.96	1.66	4.60		20.42	-7.26	8.10	-3.89	4.86	-7.25	-0.20	86.31	34.96
Emerging Kuwait Index	EUR	6,239.73	1,822.46	1.49	1.48				16.62	9.28	4.81	0.84	9.00	20.54	17.37
Emerging Czech Repu..	EUR	1,072.00	1,761.82	1.44	3.30				11.47	38.84	-1.97	-3.05	5.99	23.54	26.24
Emerging Qatar Index	EUR	3,334.79	1,505.50	1.23	6.56				6.65	14.78	0.22	-1.40	4.47	16.29	18.02
Emerging Turkey Index	EUR	1,320.63	1,083.23	0.88	0.27		-5.64	15.86	24.35	27.52	3.97	6.75	23.80	41.96	54.14
Emerging Russia Index	EUR			0.00										30.91	47.61
Emerging Greece Index	EUR			0.00										19.15	33.56

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Emerging Index	USD	2,148.16	131,358.89	100.00	4.62		-0.26	-8.73	-10.83	-2.71	-1.03	-1.51	-5.21	20.04	21.22
Emerging Asia/Pacific	USD	2,596.20	85,965.53	65.44	4.36		0.21	-12.49	-17.15	-6.78	2.78	-1.53	-4.31	22.70	28.42
Emerging China Index	USD	1,877.09	33,116.39	25.21	7.90		-2.21	-20.85	-30.55	-30.20	5.83	-7.39	-13.40	30.51	44.55
Emerging India Index	USD	1,881.35	26,224.22	19.96	1.52		8.76	20.13	31.10	74.99	12.44	4.11	26.17	28.54	19.22
Emerging EMEA	USD	2,341.40	24,659.10	18.77	4.89		-1.58	-1.55	6.18	19.18	4.81	6.40	9.12	23.75	15.51
Emerging Americas	USD	936.39	20,734.26	15.78	5.36		-3.41	-0.16	5.35	-9.41	-19.32	-9.99	-21.89	28.46	22.64
Emerging Middle East/Africa	USD	2,845.61	20,419.56	15.54	5.57		-1.10	-3.00	6.80	17.32	5.46	7.57	9.12	25.18	15.39
Emerging Mexico Index	USD	215.96	11,532.85	8.78	6.32		0.62	11.92	17.28	-1.86	-22.13	-12.87	-21.09	27.56	21.44
Emerging Philippines Index	USD	4,247.55	9,990.61	7.61	1.80		-1.28	-11.20	-13.29	-7.34	-14.83	5.03	-17.85	23.33	26.02
Emerging UAE Index	USD	8,445.30	8,058.12	6.13	3.57		4.35	14.84	25.90	31.19	9.75	12.40	20.40	27.10	24.33
Emerging Thailand Index	USD	8,432.26	7,331.88	5.58	5.51		0.85	-5.27	-1.09	-15.79	-11.99	-3.06	-21.84	24.48	21.35
Emerging Brazil Index	USD	798.87	7,022.58	5.35	4.01		-7.54	-10.55	-8.15	-21.54	-20.32	-4.73	-28.17	40.39	34.43
Emerging South Africa Index	USD	1,934.94	6,232.81	4.74	9.11		-3.11	-8.34	-0.84	24.41	12.19	11.81	7.91	32.52	25.83
Emerging Malaysia Index	USD	1,756.35	4,779.44	3.64	1.66		-4.17	-1.91	6.73	34.19	4.40	-2.93	31.80	17.91	17.45
Emerging Europe	USD	1,014.43	4,239.55	3.23	1.63		-1.51	16.91	5.52	30.87	1.45	0.65	9.14	26.04	29.71
Emerging Saudi Arabia Index	USD	3,657.12	2,561.90	1.95	5.74			2.91	-6.63	-11.14	-10.46	-0.75	-5.30	17.92	10.62
Emerging Taiwan Index	USD	3,969.43	2,304.72	1.75	0.87		5.64		12.70	30.52	28.01	13.59	22.91	17.46	16.82
Emerging Indonesia Index	USD	763.26	2,218.26	1.69	2.26		-9.33	-16.39	-6.96	-18.11	-10.66	-0.60	-15.22	31.00	18.74
Emerging Chile Index	USD	3,558.65	2,178.82	1.66	4.60		14.23	-8.38	4.51	-5.58	4.06	-8.43	-3.18	63.86	39.02
Emerging Kuwait Index	USD	5,274.36	1,953.22	1.49	1.48				12.76	7.35	4.01	-0.45	5.75	19.43	17.50
Emerging Czech Republic Index	USD	1,117.14	1,888.23	1.44	3.30				7.77	36.39	-2.72	-4.28	2.83	25.39	28.27
Emerging Qatar Index	USD	2,818.85	1,613.52	1.23	6.56				3.11	12.75	-0.54	-2.66	1.35	14.85	16.80
Emerging Turkey Index	USD	1,009.46	1,160.95	0.88	0.27		-7.93	14.47	20.23	25.27	3.17	5.38	20.11	42.27	55.04
Emerging Russia Index	USD			0.00										31.44	46.61
Emerging Greece Index	USD			0.00										20.01	34.63

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Emerging Index	GBP	2,738.70	103,914.95	100.00	4.62		2.80	-8.60	-8.15	-2.15	-1.10	-0.80	-4.40	17.46	17.63
Emerging Asia/Pacific	GBP	3,309.89	68,005.32	65.44	4.36		3.28	-12.38	-14.66	-6.24	2.71	-0.82	-3.50	20.11	24.88
Emerging China Index	GBP	2,646.78	26,197.60	25.21	7.90		0.79	-20.74	-28.46	-29.80	5.76	-6.72	-12.66	27.80	41.10
Emerging India Index	GBP	2,652.78	20,745.37	19.96	1.52		12.09	20.30	35.04	75.99	12.36	4.86	27.24	28.11	18.21
Emerging EMEA	GBP	2,985.06	19,507.24	18.77	4.89		1.44	-1.41	9.37	19.86	4.74	7.17	10.04	22.51	13.29
Emerging Americas	GBP	1,193.81	16,402.39	15.78	5.36		-0.45	-0.02	8.51	-8.89	-19.37	-9.35	-21.23	26.88	21.14
Emerging Middle East/Africa	GBP	3,627.87	16,153.43	15.54	5.57		1.93	-2.87	10.01	18.00	5.39	8.34	10.04	24.11	13.61
Emerging Mexico Index	GBP	304.51	9,123.37	8.78	6.32		3.70	12.08	20.80	-1.30	-22.18	-12.25	-20.42	26.11	19.26
Emerging Philippines Index	GBP	5,989.23	7,903.34	7.61	1.80		1.75	-11.08	-10.68	-6.81	-14.89	5.78	-17.15	21.87	22.33
Emerging UAE Index	GBP	11,908.24	6,374.59	6.13	3.57		7.55	14.99	29.68	31.95	9.68	13.21	21.42	26.77	25.73
Emerging Thailand Index	GBP	11,889.85	5,800.08	5.58	5.51		3.94	-5.14	1.88	-15.31	-12.05	-2.36	-21.18	22.82	18.04
Emerging Brazil Index	GBP	1,126.44	5,555.40	5.35	4.01		-4.70	-10.43	-5.39	-21.09	-20.37	-4.04	-27.56	39.43	34.63
Emerging South Africa Index	GBP	2,728.35	4,930.63	4.74	9.11		-0.14	-8.22	2.14	25.12	12.12	12.62	8.83	30.85	22.07
Emerging Malaysia Index	GBP	2,476.53	3,780.90	3.64	1.66		-1.23	-1.78	9.93	34.96	4.33	-2.23	32.92	17.39	15.71
Emerging Europe	GBP	1,293.30	3,353.81	3.23	1.63		1.51	17.07	8.69	31.62	1.39	1.38	10.06	24.95	26.48
Emerging Saudi Arabia Index	GBP	3,824.63	2,026.66	1.95	5.74			3.05	-3.83	-10.63	-10.52	-0.04	-4.50	16.99	11.34
Emerging Taiwan Index	GBP	5,597.06	1,823.21	1.75	0.87		8.88		16.08	31.27	27.93	14.41	23.95	17.36	15.36
Emerging Indonesia Index	GBP	1,076.23	1,754.81	1.69	2.26		-6.55	-16.28	-4.17	-17.64	-10.72	0.11	-14.50	30.26	18.56
Emerging Chile Index	GBP	5,017.85	1,723.62	1.66	4.60		24.74	-8.25	7.65	-5.04	3.99	-7.77	-2.36	120.12	35.44
Emerging Kuwait Index	GBP	5,306.49	1,545.14	1.49	1.48				16.14	7.97	3.94	0.27	6.65	20.79	17.45
Emerging Czech Republic Index	GBP	1,575.22	1,493.74	1.44	3.30				11.01	37.18	-2.78	-3.59	3.70	22.73	25.20
Emerging Qatar Index	GBP	2,912.62	1,276.41	1.23	6.56				6.21	13.40	-0.61	-1.96	2.21	15.61	16.91
Emerging Turkey Index	GBP	1,423.39	918.40	0.88	0.27		-5.10	14.62	23.84	25.99	3.10	6.14	21.13	41.62	53.29
Emerging Russia Index	GBP			0.00										30.39	47.27
Emerging Greece Index	GBP			0.00										19.12	30.41

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Emerging Index	JPY	3,376.03	21,130,391.50	100.00	4.62		4.46	-1.11	0.91	8.28	5.19	0.81	8.16	18.49	16.88
Emerging Asia/Pacific	JPY	4,080.15	13,828,415.29	65.44	4.36		4.95	-5.19	-6.24	3.75	9.24	0.80	9.19	20.96	23.41
Emerging China Index	JPY	2,844.15	5,327,102.86	25.21	7.90		2.42	-14.24	-21.40	-22.31	12.48	-5.20	-1.18	28.49	39.19
Emerging India Index	JPY	2,850.60	4,218,427.94	19.96	1.52		13.90	30.16	48.36	94.75	19.51	6.57	43.96	27.78	19.25
Emerging EMEA	JPY	3,679.72	3,966,663.39	18.77	4.89		3.08	6.67	20.16	32.64	11.40	8.92	24.51	23.51	15.66
Emerging Americas	JPY	1,471.62	3,335,312.82	15.78	5.36		1.16	8.17	19.22	0.83	-14.24	-7.87	-10.88	27.65	22.95
Emerging Middle East/Africa	JPY	4,472.13	3,284,689.84	15.54	5.57		3.58	5.10	20.86	30.57	12.09	10.11	24.50	24.99	15.94
Emerging Mexico Index	JPY	327.21	1,855,174.78	8.78	6.32		5.38	21.27	32.72	9.22	-17.24	-10.81	-9.96	27.74	21.53
Emerging Philippines Index	JPY	6,435.84	1,607,089.52	7.61	1.80		3.40	-3.79	-1.87	3.13	-9.47	7.51	-6.26	21.76	21.95
Emerging UAE Index	JPY	12,796.23	1,296,229.61	6.13	3.57		9.29	24.42	42.48	46.01	16.65	15.06	37.38	28.23	27.96
Emerging Thailand Index	JPY	12,776.46	1,179,406.93	5.58	5.51		5.62	2.63	11.93	-6.28	-6.46	-0.77	-10.82	24.14	19.41
Emerging Brazil Index	JPY	1,210.44	1,129,652.26	5.35	4.01		-3.16	-3.08	3.95	-12.68	-15.31	-2.47	-18.04	39.08	35.93
Emerging South Africa Index	JPY	2,931.79	1,002,609.07	4.74	9.11		1.48	-0.69	12.22	38.46	19.25	14.46	23.13	31.65	23.42
Emerging Malaysia Index	JPY	2,661.20	768,820.79	3.64	1.66		0.37	6.28	20.78	49.35	10.96	-0.63	50.39	18.13	17.05
Emerging Europe	JPY	1,594.27	681,973.55	3.23	1.63		3.15	26.67	19.42	45.65	7.83	3.03	24.53	25.63	27.33
Emerging Saudi Arabia Index	JPY	5,280.12	412,106.66	1.95	5.74			11.50	5.66	-1.10	-4.83	1.60	8.06	18.44	12.97
Emerging Taiwan Index	JPY	6,014.43	370,737.92	1.75	0.87		10.64		27.54	45.26	36.06	16.27	40.24	17.86	16.71
Emerging Indonesia Index	JPY	1,156.49	356,829.34	1.69	2.26		-5.03	-9.42	5.29	-8.86	-5.04	1.75	-3.26	30.99	20.99
Emerging Chile Index	JPY	5,392.03	350,485.78	1.66	4.60		-24.96	-0.73	18.27	5.08	10.60	-6.26	10.48	37.53	34.70
Emerging Kuwait Index	JPY	7,677.09	314,194.44	1.49	1.48				27.60	19.48	10.55	1.90	20.67	21.22	19.32
Emerging Czech Republic Index	JPY	1,692.68	303,741.06	1.44	3.30				21.96	51.80	3.40	-2.02	17.33	23.87	26.58
Emerging Qatar Index	JPY	4,455.32	259,550.07	1.23	6.56				16.69	25.49	5.71	-0.36	15.65	16.08	17.75
Emerging Turkey Index	JPY	1,529.53	186,750.95	0.88	0.27		-3.57	24.02	36.06	39.42	9.66	7.88	37.05	42.40	54.44
Emerging Russia Index	JPY			0.00										31.42	46.16
Emerging Greece Index	JPY			0.00										20.66	31.32

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Emerging Index	AUD	2,104.79	196,689.22	100.00	4.62		3.25	-7.82	-7.28	-3.03	-3.32	-1.93	-3.15	15.39	16.97
Emerging Asia/Pacific	AUD	2,543.77	128,719.82	65.44	4.36		3.73	-11.62	-13.86	-7.08	0.40	-1.94	-2.23	18.61	24.30
Emerging China Index	AUD	2,217.04	49,586.57	25.21	7.90		1.24	-20.06	-27.78	-30.43	3.38	-7.78	-11.51	26.80	40.48
Emerging India Index	AUD	2,222.06	39,266.63	19.96	1.52		12.58	21.33	36.32	74.41	9.84	3.67	28.91	26.88	18.51
Emerging EMEA	AUD	2,294.12	36,923.12	18.77	4.89		1.89	-0.57	10.40	18.79	2.38	5.96	11.49	20.27	12.22
Emerging Americas	AUD	917.48	31,046.28	15.78	5.36		-0.01	0.83	9.54	-9.71	-21.18	-10.37	-20.20	24.83	20.43
Emerging Middle East/Africa	AUD	2,788.15	30,575.06	15.54	5.57		2.38	-2.03	11.05	16.94	3.02	7.11	11.49	21.90	12.36
Emerging Mexico Index	AUD	255.07	17,268.63	8.78	6.32		4.16	13.04	21.94	-2.19	-23.93	-13.24	-19.37	25.78	19.00
Emerging Philippines Index	AUD	5,016.79	14,959.36	7.61	1.80		2.20	-10.32	-9.84	-7.65	-16.80	4.59	-16.07	20.51	21.63
Emerging UAE Index	AUD	9,974.77	12,065.77	6.13	3.57		8.02	15.98	30.91	30.76	7.21	11.93	23.01	25.84	25.66
Emerging Thailand Index	AUD	9,959.36	10,978.34	5.58	5.51		4.40	-4.33	2.84	-16.07	-14.02	-3.46	-20.14	20.63	16.53
Emerging Brazil Index	AUD	943.55	10,515.21	5.35	4.01		-4.28	-9.66	-4.49	-21.80	-22.16	-5.12	-26.61	36.94	33.84
Emerging South Africa Index	AUD	2,285.36	9,332.64	4.74	9.11		0.30	-7.43	3.11	24.00	9.60	11.35	10.26	28.59	20.00
Emerging Malaysia Index	AUD	2,074.43	7,156.46	3.64	1.66		-0.79	-0.93	10.97	33.75	1.98	-3.33	34.66	15.14	15.14
Emerging Europe	AUD	993.95	6,348.05	3.23	1.63		1.96	18.07	9.72	30.44	-0.89	0.23	11.51	23.77	26.34
Emerging Saudi Arabia Index	AUD	3,887.66	3,836.04	1.95	5.74			3.94	-2.92	-11.43	-12.53	-1.17	-3.24	16.35	12.49
Emerging Taiwan Index	AUD	4,688.30	3,450.96	1.75	0.87		9.36		17.18	30.09	25.05	13.11	25.58	16.78	17.27
Emerging Indonesia Index	AUD	901.49	3,321.49	1.69	2.26		-6.13	-15.56	-3.26	-18.38	-12.72	-1.02	-13.38	27.83	16.54
Emerging Chile Index	AUD	4,203.13	3,262.45	1.66	4.60		4.61	-7.47	8.67	-5.89	1.65	-8.81	-1.07	28.63	34.65
Emerging Kuwait Index	AUD	5,567.36	2,924.63	1.49	1.48				17.24	7.00	1.60	-0.87	8.05	19.95	16.11
Emerging Czech Republic Index	AUD	1,319.46	2,827.33	1.44	3.30				12.06	35.94	-4.97	-4.68	5.06	22.52	24.50
Emerging Qatar Index	AUD	3,190.70	2,415.98	1.23	6.56				7.21	12.38	-2.84	-3.07	3.56	15.30	17.00
Emerging Turkey Index	AUD	1,192.28	1,738.34	0.88	0.27		-4.69	15.61	25.01	24.86	0.79	4.94	22.72	40.14	52.18
Emerging Russia Index	AUD			0.00										31.14	49.65
Emerging Greece Index	AUD			0.00										19.17	39.11

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Emerging Index	EUR	2,423.77	122,564.86	100.00	4.22		1.87	-7.94	-8.14	-1.36	-0.40	-0.26	-2.49	17.59	17.00
Emerging Asia/Pacific	EUR	2,959.74	80,210.43	65.44	4.05		2.46	-11.65	-14.55	-5.39	3.49	-0.27	-1.51	20.19	24.10
Emerging China Index	EUR	2,430.37	30,899.36	25.21	7.68		0.03	-20.03	-28.29	-29.06	6.61	-6.22	-10.76	27.76	40.12
Emerging India Index	EUR	2,464.93	24,468.60	19.96	1.14		11.20	21.06	34.79	77.19	13.19	5.45	29.78	28.20	19.22
Emerging EMEA	EUR	2,469.42	23,008.26	18.77	4.34		-0.05	-1.20	9.00	20.57	5.35	7.74	12.16	22.78	14.40
Emerging Americas	EUR	1,060.39	19,346.17	15.78	4.80		-1.42	0.59	8.35	-8.28	-18.83	-8.85	-19.74	26.95	21.37
Emerging Middle East/Africa	EUR	2,980.19	19,052.54	15.54	4.96		0.37	-2.71	9.58	18.60	5.98	8.91	12.12	24.30	14.46
Emerging Mexico Index	EUR	271.96	10,760.77	8.78	5.69		2.47	12.52	20.46	-0.71	-21.62	-11.76	-18.95	26.43	19.75
Emerging Philippines Index	EUR	5,368.61	9,321.77	7.61	1.35		0.86	-10.36	-10.60	-6.10	-14.38	6.38	-15.59	22.14	22.85
Emerging UAE Index	EUR		7,518.66	6.13											
Emerging Thailand Index	EUR	10,645.06	6,841.04	5.58	4.96		3.00	-4.45	1.93	-14.67	-11.40	-1.81	-19.74	23.31	18.19
Emerging Brazil Index	EUR	1,057.39	6,552.44	5.35	3.90		-5.32	-9.54	-5.10	-20.22	-19.74	-3.52	-26.00	39.17	34.61
Emerging South Africa Index	EUR	2,139.10	5,815.54	4.74	7.29		-2.30	-9.02	0.46	24.05	12.05	13.09	10.23	31.03	22.65
Emerging Malaysia Index	EUR	2,353.20	4,459.47	3.64	1.66		-1.79	-0.71	10.39	36.60	5.20	-1.67	35.85	17.07	15.83
Emerging Europe	EUR	1,128.21	3,955.72	3.23	1.39		0.50	17.80	8.68	32.89	2.11	1.95	12.34	25.29	27.80
Emerging Saudi Arabia Index	EUR		2,390.39	1.95											
Emerging Taiwan Index	EUR	4,650.79	2,150.43	1.75	0.69		7.48		15.37	32.53	29.00	15.06	26.69	16.74	16.42
Emerging Indonesia Index	EUR	1,000.66	2,069.76	1.69	2.00		-7.20	-15.47	-3.93	-16.93	-10.16	0.47	-12.80	30.78	18.40
Emerging Chile Index	EUR	4,025.69	2,032.96	1.66	2.99		2.61	-8.30	6.29	-5.42	4.01	-7.25	-1.02	31.09	34.84
Emerging Kuwait Index	EUR		1,822.46	1.49											
Emerging Czech Republic Index	EUR	1,032.09	1,761.82	1.44	2.80				10.75	38.07	-2.22	-3.05	5.71	23.49	26.27
Emerging Qatar Index	EUR	3,225.30	1,505.50	1.23	6.56				6.65	14.78	0.22	-1.40	4.47	16.29	18.02
Emerging Turkey Index	EUR	1,272.09	1,083.23	0.88	0.24		-5.95	15.71	24.18	27.51	3.96	6.75	23.79	41.97	54.12
Emerging Russia Index	EUR			0.00										30.87	47.61
Emerging Greece Index	EUR			0.00										24.23	

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Emerging Index	USD	2,048.77	131,358.89	100.00	4.22		-0.60	-9.05	-11.18	-3.10	-1.16	-1.54	-5.39	20.03	21.20
Emerging Asia/Pacific	USD	2,501.81	85,965.53	65.44	4.05		-0.02	-12.72	-17.38	-7.06	2.70	-1.54	-4.45	22.70	28.42
Emerging China Index	USD	1,814.04	33,116.39	25.21	7.68		-2.39	-21.00	-30.66	-30.31	5.80	-7.42	-13.42	30.51	44.55
Emerging India Index	USD	1,839.77	26,224.22	19.96	1.14		8.51	19.60	30.31	74.07	12.33	4.10	25.92	28.52	19.24
Emerging EMEA	USD	2,087.64	24,659.10	18.77	4.34		-2.47	-2.39	5.39	18.44	4.54	6.36	8.82	23.73	15.50
Emerging Americas	USD	896.23	20,734.26	15.78	4.80		-3.80	-0.63	4.76	-9.89	-19.45	-10.01	-22.13	28.47	22.63
Emerging Middle East/Africa	USD	2,519.45	20,419.56	15.54	4.96		-2.06	-3.89	5.94	16.51	5.17	7.52	8.78	25.15	15.38
Emerging Mexico Index	USD	202.99	11,532.85	8.78	5.69		0.00	11.16	16.46	-2.47	-22.22	-12.89	-21.36	27.55	21.40
Emerging Philippines Index	USD	4,007.12	9,990.61	7.61	1.35		-1.58	-11.45	-13.56	-7.75	-15.03	5.03	-18.10	23.33	26.00
Emerging UAE Index	USD		8,058.12	6.13											
Emerging Thailand Index	USD	7,945.46	7,331.88	5.58	4.96		0.51	-5.60	-1.45	-16.18	-12.08	-3.06	-22.13	24.47	21.35
Emerging Brazil Index	USD	789.23	7,022.58	5.35	3.90		-7.61	-10.63	-8.25	-21.63	-20.35	-4.75	-28.20	40.39	34.43
Emerging South Africa Index	USD	1,596.62	6,232.81	4.74	7.29		-4.66	-10.12	-2.87	21.86	11.19	11.64	6.95	32.46	25.72
Emerging Malaysia Index	USD	1,756.37	4,779.44	3.64	1.66		-4.17	-1.91	6.73	34.19	4.40	-2.93	31.80	17.91	17.45
Emerging Europe	USD	953.66	4,239.55	3.23	1.39		-1.93	16.38	5.07	30.55	1.33	0.65	9.00	26.05	29.74
Emerging Saudi Arabia Index	USD		2,561.90	1.95											
Emerging Taiwan Index	USD	3,336.85	2,304.72	1.75	0.69		4.46		11.54	30.20	28.01	13.59	22.91	17.46	17.27
Emerging Indonesia Index	USD	746.90	2,218.26	1.69	2.00		-9.45	-16.49	-7.12	-18.39	-10.85	-0.82	-15.40	30.99	18.73
Emerging Chile Index	USD	3,176.22	2,178.82	1.66	2.99		0.12	-9.40	2.77	-7.09	3.21	-8.43	-3.96	32.53	38.86
Emerging Kuwait Index	USD		1,953.22	1.49											
Emerging Czech Republic Index	USD	1,075.54	1,888.23	1.44	2.80				7.08	35.63	-2.97	-4.28	2.56	25.34	28.30
Emerging Qatar Index	USD	2,726.28	1,613.52	1.23	6.56				3.11	12.75	-0.54	-2.66	1.35	14.85	16.80
Emerging Turkey Index	USD	949.49	1,160.95	0.88	0.24		-8.23	14.31	20.06	25.26	3.17	5.38	20.10	42.29	55.03
Emerging Russia Index	USD			0.00										31.37	46.61
Emerging Greece Index	USD			0.00										25.85	

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Emerging Index	GBP	2,611.98	103,914.95	100.00	4.22		2.45	-8.93	-8.52	-2.54	-1.22	-0.83	-4.59	17.46	17.63
Emerging Asia/Pacific	GBP	3,189.56	68,005.32	65.44	4.05		3.05	-12.60	-14.90	-6.53	2.63	-0.83	-3.64	20.11	24.89
Emerging China Index	GBP	2,557.87	26,197.60	25.21	7.68		0.61	-20.89	-28.58	-29.91	5.73	-6.75	-12.69	27.80	41.10
Emerging India Index	GBP	2,594.15	20,745.37	19.96	1.14		11.84	19.76	34.23	75.06	12.25	4.85	26.98	28.10	18.23
Emerging EMEA	GBP	2,661.54	19,507.24	18.77	4.34		0.52	-2.26	8.55	19.12	4.47	7.13	9.74	22.51	13.32
Emerging Americas	GBP	1,142.61	16,402.39	15.78	4.80		-0.85	-0.49	7.90	-9.38	-19.50	-9.36	-21.47	26.89	21.14
Emerging Middle East/Africa	GBP	3,212.05	16,153.43	15.54	4.96		0.94	-3.76	9.13	17.18	5.10	8.29	9.70	24.11	13.66
Emerging Mexico Index	GBP	286.23	9,123.37	8.78	5.69		3.06	11.31	19.96	-1.91	-22.27	-12.26	-20.70	26.10	19.22
Emerging Philippines Index	GBP	5,650.22	7,903.34	7.61	1.35		1.44	-11.33	-10.97	-7.22	-15.09	5.78	-17.41	21.86	22.33
Emerging UAE Index	GBP		6,374.59	6.13											
Emerging Thailand Index	GBP	11,203.44	5,800.08	5.58	4.96		3.59	-5.48	1.51	-15.70	-12.14	-2.36	-21.47	22.81	18.03
Emerging Brazil Index	GBP	1,112.85	5,555.40	5.35	3.90		-4.78	-10.51	-5.49	-21.18	-20.40	-4.06	-27.59	39.43	34.63
Emerging South Africa Index	GBP	2,251.31	4,930.63	4.74	7.29		-1.74	-10.00	0.04	22.56	11.12	12.45	7.85	30.83	22.05
Emerging Malaysia Index	GBP	2,476.56	3,780.90	3.64	1.66		-1.23	-1.78	9.93	34.96	4.33	-2.23	32.92	17.39	15.71
Emerging Europe	GBP	1,215.82	3,353.81	3.23	1.39		1.07	16.54	8.23	31.30	1.26	1.37	9.92	24.95	26.51
Emerging Saudi Arabia Index	GBP		2,026.66	1.95											
Emerging Taiwan Index	GBP	4,705.11	1,823.21	1.75	0.69		7.67		14.89	30.94	27.93	14.41	23.95	17.22	15.60
Emerging Indonesia Index	GBP	1,053.17	1,754.81	1.69	2.00		-6.67	-16.38	-4.33	-17.93	-10.91	-0.10	-14.68	30.25	18.56
Emerging Chile Index	GBP	4,478.60	1,723.62	1.66	2.99		3.19	-9.28	5.86	-6.55	3.14	-7.77	-3.15	30.94	35.35
Emerging Kuwait Index	GBP		1,545.14	1.49											
Emerging Czech Republic Index	GBP	1,516.56	1,493.74	1.44	2.80				10.29	36.41	-3.04	-3.59	3.43	22.66	25.22
Emerging Qatar Index	GBP	2,816.97	1,276.41	1.23	6.56				6.21	13.40	-0.61	-1.96	2.21	15.61	16.91
Emerging Turkey Index	GBP	1,338.82	918.40	0.88	0.24		-5.41	14.47	23.67	25.98	3.10	6.14	21.12	41.63	53.27
Emerging Russia Index	GBP			0.00										30.33	47.27
Emerging Greece Index	GBP			0.00										23.99	

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Emerging Index	JPY	3,219.82	21,130,391.50	100.00	4.22		4.11	-1.46	0.51	7.84	5.06	0.79	7.95	18.49	16.87
Emerging Asia/Pacific	JPY	3,931.81	13,828,415.29	65.44	4.05		4.71	-5.43	-6.51	3.44	9.15	0.78	9.03	20.97	23.42
Emerging China Index	JPY	2,748.61	5,327,102.86	25.21	7.68		2.23	-14.41	-21.53	-22.44	12.45	-5.23	-1.21	28.49	39.20
Emerging India Index	JPY	2,787.60	4,218,427.94	19.96	1.14		13.65	29.58	47.47	93.73	19.39	6.57	43.67	27.76	19.27
Emerging EMEA	JPY	3,280.92	3,966,663.39	18.77	4.34		2.14	5.75	19.26	31.82	11.12	8.88	24.16	23.48	15.63
Emerging Americas	JPY	1,408.51	3,335,312.82	15.78	4.80		0.75	7.67	18.55	0.28	-14.38	-7.88	-11.14	27.66	22.94
Emerging Middle East/Africa	JPY	3,959.54	3,284,689.84	15.54	4.96		2.57	4.13	19.89	29.67	11.78	10.06	24.12	24.96	15.92
Emerging Mexico Index	JPY	307.57	1,855,174.78	8.78	5.69		4.73	20.44	31.80	8.55	-17.33	-10.83	-10.27	27.73	21.49
Emerging Philippines Index	JPY	6,071.55	1,607,089.52	7.61	1.35		3.08	-4.06	-2.18	2.67	-9.69	7.51	-6.55	21.76	21.94
Emerging UAE Index	JPY		1,296,229.61	6.13											
Emerging Thailand Index	JPY	12,038.87	1,179,406.93	5.58	4.96		5.27	2.28	11.53	-6.71	-6.55	-0.77	-11.15	24.13	19.40
Emerging Brazil Index	JPY	1,195.83	1,129,652.26	5.35	3.90		-3.24	-3.17	3.84	-12.78	-15.34	-2.50	-18.08	39.08	35.92
Emerging South Africa Index	JPY	2,419.18	1,002,609.07	4.74	7.29		-0.15	-2.62	9.92	35.62	18.18	14.28	22.03	31.58	23.30
Emerging Malaysia Index	JPY	2,661.23	768,820.79	3.64	1.66		0.37	6.28	20.78	49.35	10.96	-0.63	50.39	18.13	17.05
Emerging Europe	JPY	1,498.76	681,973.55	3.23	1.39		2.71	26.09	18.91	45.29	7.70	3.03	24.36	25.64	27.35
Emerging Saudi Arabia Index	JPY		412,106.66	1.95											
Emerging Taiwan Index	JPY	5,055.96	370,737.92	1.75	0.69		9.41		26.23	44.90	36.06	16.27	40.24	17.84	17.06
Emerging Indonesia Index	JPY	1,131.70	356,829.34	1.69	2.00		-5.16	-9.52	5.11	-9.18	-5.24	1.53	-3.47	30.99	20.99
Emerging Chile Index	JPY	4,812.57	350,485.78	1.66	2.99		4.86	-1.84	16.30	3.41	9.70	-6.26	9.58	31.58	34.59
Emerging Kuwait Index	JPY		314,194.44	1.49											
Emerging Czech Republic Index	JPY	1,629.65	303,741.06	1.44	2.80				21.17	50.95	3.13	-2.02	17.03	23.81	26.59
Emerging Qatar Index	JPY	4,309.01	259,550.07	1.23	6.56				16.69	25.49	5.71	-0.36	15.65	16.08	17.75
Emerging Turkey Index	JPY	1,438.66	186,750.95	0.88	0.24		-3.88	23.85	35.87	39.41	9.65	7.88	37.04	42.42	54.41
Emerging Russia Index	JPY			0.00										31.35	46.16
Emerging Greece Index	JPY			0.00										25.34	

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Emerging Index	AUD	2,007.40	196,689.22	100.00	4.22		2.90	-8.15	-7.65	-3.42	-3.45	-1.95	-3.34	15.39	16.97
Emerging Asia/Pacific	AUD	2,451.29	128,719.82	65.44	4.05		3.50	-11.85	-14.10	-7.37	0.32	-1.96	-2.37	18.62	24.31
Emerging China Index	AUD	2,142.56	49,586.57	25.21	7.68		1.05	-20.21	-27.91	-30.54	3.35	-7.80	-11.54	26.80	40.48
Emerging India Index	AUD	2,172.95	39,266.63	19.96	1.14		12.33	20.79	35.50	73.49	9.73	3.67	28.65	26.87	18.52
Emerging EMEA	AUD	2,045.49	36,923.12	18.77	4.34		0.96	-1.42	9.58	18.05	2.13	5.92	11.18	20.26	12.25
Emerging Americas	AUD	878.13	31,046.28	15.78	4.80		-0.42	0.36	8.92	-10.19	-21.31	-10.39	-20.43	24.84	20.43
Emerging Middle East/Africa	AUD	2,468.58	30,575.06	15.54	4.96		1.38	-2.93	10.16	16.13	2.73	7.07	11.14	21.90	12.40
Emerging Mexico Index	AUD	239.75	17,268.63	8.78	5.69		3.51	12.27	21.09	-2.79	-24.02	-13.26	-19.65	25.76	18.95
Emerging Philippines Index	AUD	4,732.82	14,959.36	7.61	1.35		1.88	-10.56	-10.12	-8.06	-17.00	4.59	-16.32	20.51	21.63
Emerging UAE Index	AUD		12,065.77	6.13											
Emerging Thailand Index	AUD	9,384.40	10,978.34	5.58	4.96		4.05	-4.66	2.47	-16.45	-14.12	-3.46	-20.44	20.62	16.52
Emerging Brazil Index	AUD	932.16	10,515.21	5.35	3.90		-4.36	-9.74	-4.60	-21.89	-22.19	-5.15	-26.64	36.93	33.84
Emerging South Africa Index	AUD	1,885.77	9,332.64	4.74	7.29		-1.31	-9.23	0.99	21.46	8.62	11.17	9.27	28.56	19.97
Emerging Malaysia Index	AUD	2,074.45	7,156.46	3.64	1.66		-0.79	-0.93	10.97	33.75	1.98	-3.33	34.66	15.14	15.14
Emerging Europe	AUD	934.40	6,348.05	3.23	1.39		1.52	17.54	9.25	30.12	-1.01	0.23	11.36	23.77	26.36
Emerging Saudi Arabia Index	AUD		3,836.04	1.95											
Emerging Taiwan Index	AUD	3,941.16	3,450.96	1.75	0.69		8.14		15.98	29.77	25.05	13.11	25.58	16.64	17.51
Emerging Indonesia Index	AUD	882.17	3,321.49	1.69	2.00		-6.26	-15.66	-3.42	-18.66	-12.91	-1.23	-13.56	27.83	16.54
Emerging Chile Index	AUD	3,751.43	3,262.45	1.66	2.99		3.65	-8.50	6.86	-7.39	0.83	-8.81	-1.88	28.58	34.58
Emerging Kuwait Index	AUD		2,924.63	1.49											
Emerging Czech Republic Index	AUD	1,270.33	2,827.33	1.44	2.80				11.33	35.18	-5.21	-4.68	4.79	22.46	24.52
Emerging Qatar Index	AUD	3,085.92	2,415.98	1.23	6.56				7.21	12.38	-2.84	-3.07	3.56	15.30	17.00
Emerging Turkey Index	AUD	1,121.44	1,738.34	0.88	0.24		-4.99	15.45	24.84	24.85	0.78	4.94	22.71	40.15	52.16
Emerging Russia Index	AUD			0.00										31.06	49.65
Emerging Greece Index	AUD			0.00										25.72	

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Price Return

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Emerging Index	EUR	1,391.58	122,564.86	100.00	0.00		-2.04	-11.80	-11.99	-5.33	-2.06	-0.97	-4.85	17.69	17.15
Emerging Asia/Pacific	EUR	1,813.61	80,210.43	65.44	0.00		-1.23	-15.19	-17.88	-8.83	1.76	-1.27	-3.58	20.33	24.25
Emerging China Index	EUR	1,310.68	30,899.36	25.21	0.00		-4.41	-24.13	-32.07	-32.96	3.07	-8.47	-13.81	27.92	40.21
Emerging India Index	EUR	1,884.89	24,468.60	19.96	0.00		9.06	18.56	32.17	74.35	12.91	5.44	28.99	28.20	19.33
Emerging EMEA	EUR	1,080.42	23,008.26	18.77	0.00		-4.95	-6.05	3.50	14.91	3.54	7.56	8.75	22.74	14.32
Emerging Americas	EUR	637.22	19,346.17	15.78	0.00		-5.22	-3.72	3.54	-12.44	-20.07	-8.98	-21.96	26.98	21.25
Emerging Middle East/Africa	EUR	1,209.23	19,052.54	15.54	0.00		-4.97	-7.95	3.49	12.30	3.95	8.71	8.22	24.23	14.39
Emerging Mexico Index	EUR	145.50	10,760.77	8.78	0.00		-3.25	5.85	13.15	-6.05	-22.44	-11.91	-21.45	26.38	19.41
Emerging Philippines Index	EUR	4,548.18	9,321.77	7.61	0.00		0.07	-11.06	-11.44	-7.34	-14.98	6.38	-16.37	22.15	22.84
Emerging UAE Index	EUR	6,753.07	7,518.66	6.13	0.00		3.73	13.76	25.62	28.45	8.84	13.85	19.35	26.97	25.31
Emerging Thailand Index	EUR	6,096.92	6,841.04	5.58	0.00		-0.05	-7.40	-1.33	-18.13	-12.24	-1.81	-22.36	23.28	18.22
Emerging Brazil Index	EUR	703.42	6,552.44	5.35	0.00		-7.63	-12.11	-7.57	-23.24	-21.80	-3.66	-28.01	39.13	34.54
Emerging South Africa Index	EUR	703.51	5,815.54	4.74	0.00		-8.80	-15.91	-7.58	14.27	8.13	12.40	6.37	30.95	22.64
Emerging Malaysia Index	EUR	1,358.80	4,459.47	3.64	0.00		-5.41	-4.46	5.71	30.59	4.53	-1.67	33.86	17.14	15.98
Emerging Europe	EUR	824.67	3,955.72	3.23	0.00		-1.60	15.55	6.48	30.93	1.36	1.86	11.43	25.36	27.83
Emerging Saudi Arabia Index	EUR	2,333.57	2,390.39	1.95	0.00			-1.32	-9.04	-14.43	-11.39	0.53	-5.09	17.87	11.39
Emerging Taiwan Index	EUR	2,382.48	2,150.43	1.75	0.00		3.05		11.14	31.32	29.00	15.06	26.69	17.56	18.25
Emerging Indonesia Index	EUR	806.21	2,069.76	1.69	0.00		-8.66	-16.75	-5.47	-18.74	-11.12	-0.39	-13.91	30.75	18.35
Emerging Chile Index	EUR	2,965.98	2,032.96	1.66	0.00		0.87	-10.18	3.05	-8.18	2.45	-7.25	-2.50	31.02	34.70
Emerging Kuwait Index	EUR	3,881.58	1,822.46	1.49	0.00				14.71	7.63	4.81	0.84	7.35	20.42	17.12
Emerging Czech Republic Index	EUR	835.20	1,761.82	1.44	0.00				7.61	33.78	-3.63	-3.05	4.19	23.38	26.23
Emerging Qatar Index	EUR	1,754.35	1,505.50	1.23	0.00				0.64	7.90	0.22	-1.40	-1.80	16.83	19.22
Emerging Turkey Index	EUR	870.94	1,083.23	0.88	0.00		-7.76	14.52	22.70	27.42	3.89	6.74	23.70	42.05	53.98
Emerging Russia Index	EUR			0.00	0.00									30.87	47.61
Emerging Greece Index	EUR			0.00	0.00									19.45	33.56

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Emerging Index	USD	1,176.15	131,358.89	100.00	0.00		-4.41	-12.87	-14.91	-7.00	-2.81	-2.23	-7.68	20.11	21.34
Emerging Asia/Pacific	USD	1,532.85	85,965.53	65.44	0.00		-3.62	-16.21	-20.61	-10.44	0.98	-2.53	-6.45	22.82	28.60
Emerging China Index	USD	1,001.80	33,116.39	25.21	0.00		-6.72	-25.05	-34.33	-34.14	2.28	-9.64	-16.38	30.64	44.65
Emerging India Index	USD	1,440.70	26,224.22	19.96	0.00		6.42	17.13	27.78	71.27	12.05	4.10	25.15	28.53	19.36
Emerging EMEA	USD	913.16	24,659.10	18.77	0.00		-7.25	-7.18	0.07	12.88	2.75	6.18	5.51	23.66	15.36
Emerging Americas	USD	538.58	20,734.26	15.78	0.00		-7.51	-4.88	0.11	-13.98	-20.68	-10.14	-24.29	28.50	22.51
Emerging Middle East/Africa	USD	1,022.03	20,419.56	15.54	0.00		-7.27	-9.06	0.05	10.32	3.15	7.32	5.00	25.05	15.24
Emerging Mexico Index	USD	111.21	11,532.85	8.78	0.00		-5.59	4.57	9.39	-7.71	-23.03	-13.04	-23.79	27.51	21.04
Emerging Philippines Index	USD	3,476.36	9,990.61	7.61	0.00		-2.36	-12.14	-14.37	-8.97	-15.63	5.03	-18.86	23.33	25.97
Emerging UAE Index	USD	5,310.18	8,058.12	6.13	0.00		1.22	12.39	21.45	26.18	8.00	12.40	15.80	26.84	23.45
Emerging Thailand Index	USD	4,660.12	7,331.88	5.58	0.00		-2.46	-8.52	-4.60	-19.57	-12.91	-3.06	-24.67	24.42	21.35
Emerging Brazil Index	USD	537.66	7,022.58	5.35	0.00		-9.86	-13.17	-10.64	-24.60	-22.40	-4.89	-30.15	40.34	34.39
Emerging South Africa Index	USD	537.72	6,232.81	4.74	0.00		-11.01	-16.93	-10.65	12.25	7.30	10.96	3.20	32.32	25.46
Emerging Malaysia Index	USD	1,038.58	4,779.44	3.64	0.00		-7.70	-5.61	2.20	28.29	3.73	-2.93	29.88	18.04	17.74
Emerging Europe	USD	697.00	4,239.55	3.23	0.00		-3.98	14.15	2.95	28.62	0.58	0.56	8.11	26.13	29.79
Emerging Saudi Arabia Index	USD	1,972.32	2,561.90	1.95	0.00			-2.51	-12.06	-15.94	-12.07	-0.75	-7.91	17.70	10.59
Emerging Taiwan Index	USD	1,750.47	2,304.72	1.75	0.00		0.16		7.45	29.00	28.01	13.59	22.91	18.34	19.37
Emerging Indonesia Index	USD	616.22	2,218.26	1.69	0.00		-10.87	-17.76	-8.61	-20.18	-11.80	-1.66	-16.48	30.97	18.67
Emerging Chile Index	USD	2,396.18	2,178.82	1.66	0.00		-1.57	-11.26	-0.37	-9.80	1.67	-8.43	-5.40	32.45	38.63
Emerging Kuwait Index	USD	3,280.69	1,953.22	1.49	0.00				10.91	5.73	4.01	-0.45	4.15	19.32	17.34
Emerging Czech Republic Index	USD	870.27	1,888.23	1.44	0.00				4.04	31.42	-4.37	-4.28	1.09	25.22	28.27
Emerging Qatar Index	USD	1,482.77	1,613.52	1.23	0.00				-2.70	6.00	-0.54	-2.66	-4.72	15.50	17.77
Emerging Turkey Index	USD	665.70	1,160.95	0.88	0.00		-9.99	13.14	18.63	25.17	3.09	5.38	20.02	42.40	54.96
Emerging Russia Index	USD			0.00	0.00									31.22	46.61
Emerging Greece Index	USD			0.00	0.00									20.28	34.63

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Emerging Index	GBP	1,499.48	103,914.95	100.00	0.00		-1.48	-12.75	-12.36	-6.47	-2.88	-1.53	-6.90	17.53	17.75
Emerging Asia/Pacific	GBP	1,954.23	68,005.32	65.44	0.00		-0.67	-16.10	-18.22	-9.93	0.91	-1.83	-5.66	20.19	25.00
Emerging China Index	GBP	1,412.59	26,197.60	25.21	0.00		-3.86	-24.95	-32.35	-33.77	2.21	-8.99	-15.67	27.91	41.15
Emerging India Index	GBP	2,031.45	20,745.37	19.96	0.00		9.69	17.29	31.62	72.26	11.97	4.85	26.21	28.12	18.35
Emerging EMEA	GBP	1,164.19	19,507.24	18.77	0.00		-4.40	-7.06	3.08	13.53	2.68	6.95	6.40	22.52	13.33
Emerging Americas	GBP	686.63	16,402.39	15.78	0.00		-4.68	-4.75	3.12	-13.49	-20.74	-9.50	-23.65	26.92	21.02
Emerging Middle East/Africa	GBP	1,302.99	16,153.43	15.54	0.00		-4.42	-8.94	3.06	10.95	3.09	8.09	5.89	24.09	13.68
Emerging Mexico Index	GBP	156.82	9,123.37	8.78	0.00		-2.70	4.71	12.68	-7.18	-23.09	-12.41	-23.14	26.03	18.87
Emerging Philippines Index	GBP	4,901.82	7,903.34	7.61	0.00		0.64	-12.02	-11.80	-8.45	-15.69	5.78	-18.17	21.86	22.33
Emerging UAE Index	GBP	7,487.59	6,374.59	6.13	0.00		4.33	12.54	25.10	26.90	7.93	13.21	16.78	26.44	24.76
Emerging Thailand Index	GBP	6,570.97	5,800.08	5.58	0.00		0.53	-8.39	-1.74	-19.11	-12.97	-2.36	-24.03	22.74	18.00
Emerging Brazil Index	GBP	758.12	5,555.40	5.35	0.00		-7.10	-13.06	-7.96	-24.16	-22.45	-4.20	-29.56	39.39	34.57
Emerging South Africa Index	GBP	758.21	4,930.63	4.74	0.00		-8.28	-16.81	-7.97	12.89	7.23	11.76	4.08	30.81	22.20
Emerging Malaysia Index	GBP	1,464.44	3,780.90	3.64	0.00		-4.87	-5.49	5.27	29.03	3.66	-2.23	30.98	17.39	15.71
Emerging Europe	GBP	888.61	3,353.81	3.23	0.00		-1.04	14.31	6.04	29.36	0.52	1.29	9.02	25.00	26.53
Emerging Saudi Arabia Index	GBP	2,062.66	2,026.66	1.95	0.00			-2.37	-9.42	-15.46	-12.13	-0.04	-7.13	16.80	11.22
Emerging Taiwan Index	GBP	2,468.24	1,823.21	1.75	0.00		3.23		10.68	29.74	27.93	14.41	23.95	17.65	17.17
Emerging Indonesia Index	GBP	868.89	1,754.81	1.69	0.00		-8.13	-17.64	-5.86	-19.72	-11.86	-0.96	-15.77	30.22	18.53
Emerging Chile Index	GBP	3,378.71	1,723.62	1.66	0.00		1.45	-11.14	2.63	-9.28	1.60	-7.77	-4.60	30.89	35.26
Emerging Kuwait Index	GBP	3,300.67	1,545.14	1.49	0.00				14.24	6.33	3.94	0.27	5.03	20.62	17.22
Emerging Czech Republic Index	GBP	1,227.12	1,493.74	1.44	0.00				7.17	32.17	-4.43	-3.59	1.94	22.48	25.12
Emerging Qatar Index	GBP	1,532.09	1,276.41	1.23	0.00				0.22	6.60	-0.61	-1.96	-3.91	16.15	18.04
Emerging Turkey Index	GBP	938.66	918.40	0.88	0.00		-7.23	13.30	22.19	25.89	3.02	6.13	21.03	41.71	53.13
Emerging Russia Index	GBP			0.00	0.00									30.28	47.27
Emerging Greece Index	GBP			0.00	0.00									19.53	30.41

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Emerging Index	JPY	1,848.43	21,130,391.50	100.00	0.00		0.12	-5.60	-3.71	3.51	3.30	0.08	5.33	18.53	16.91
Emerging Asia/Pacific	JPY	2,409.01	13,828,415.29	65.44	0.00		0.94	-9.22	-10.15	-0.32	7.33	-0.22	6.74	21.05	23.49
Emerging China Index	JPY	1,517.92	5,327,102.86	25.21	0.00		-2.31	-18.79	-25.68	-26.71	8.71	-7.50	-4.59	28.58	39.18
Emerging India Index	JPY	2,182.93	4,218,427.94	19.96	0.00		11.46	26.90	44.61	90.62	19.09	6.56	42.80	27.73	19.37
Emerging EMEA	JPY	1,435.11	3,966,663.39	18.77	0.00		-2.86	0.57	13.25	25.63	9.21	8.69	20.39	23.38	15.32
Emerging Americas	JPY	846.42	3,335,312.82	15.78	0.00		-3.13	3.06	13.29	-4.27	-15.70	-8.02	-13.61	27.68	22.80
Emerging Middle East/Africa	JPY	1,606.22	3,284,689.84	15.54	0.00		-2.88	-1.47	13.23	22.78	9.64	9.86	19.81	24.83	15.60
Emerging Mexico Index	JPY	168.51	1,855,174.78	8.78	0.00		-1.12	13.30	23.80	2.71	-18.20	-10.98	-13.04	27.68	21.15
Emerging Philippines Index	JPY	5,267.34	1,607,089.52	7.61	0.00		2.27	-4.80	-3.10	1.31	-10.33	7.51	-7.42	21.77	21.92
Emerging UAE Index	JPY	8,045.93	1,296,229.61	6.13	0.00		6.01	21.77	37.45	40.43	14.79	15.06	32.13	27.99	26.91
Emerging Thailand Index	JPY	7,060.96	1,179,406.93	5.58	0.00		2.15	-0.88	7.96	-10.49	-7.44	-0.77	-14.05	24.09	19.34
Emerging Brazil Index	JPY	814.65	1,129,652.26	5.35	0.00		-5.60	-5.93	1.13	-16.08	-17.52	-2.64	-20.30	39.03	35.86
Emerging South Africa Index	JPY	814.74	1,002,609.07	4.74	0.00		-6.80	-9.99	1.12	24.93	14.04	13.59	17.76	31.43	23.04
Emerging Malaysia Index	JPY	1,573.65	768,820.79	3.64	0.00		-3.33	2.26	15.66	42.78	10.25	-0.63	48.19	18.19	17.11
Emerging Europe	JPY	1,095.40	681,973.55	3.23	0.00		0.56	23.68	16.50	43.15	6.91	2.94	23.35	25.70	27.31
Emerging Saudi Arabia Index	JPY	2,847.62	412,106.66	1.95	0.00			5.63	-0.48	-6.44	-6.54	1.60	5.07	18.20	12.84
Emerging Taiwan Index	JPY	2,652.29	370,737.92	1.75	0.00		4.90		21.60	43.57	36.06	16.27	40.24	18.66	18.88
Emerging Indonesia Index	JPY	933.68	356,829.34	1.69	0.00		-6.65	-10.89	3.43	-11.16	-6.26	0.66	-4.70	30.96	20.98
Emerging Chile Index	JPY	3,630.66	350,485.78	1.66	0.00		-27.87	-3.86	12.75	0.39	8.06	-6.26	7.94	37.46	34.47
Emerging Kuwait Index	JPY	4,775.20	314,194.44	1.49	0.00				25.51	17.67	10.55	1.90	18.84	21.01	18.97
Emerging Czech Republic Index	JPY	1,318.63	303,741.06	1.44	0.00				17.74	46.26	1.64	-2.02	15.34	23.61	26.45
Emerging Qatar Index	JPY	2,343.58	259,550.07	1.23	0.00				10.11	17.97	5.71	-0.36	8.72	16.44	18.68
Emerging Turkey Index	JPY	1,008.66	186,750.95	0.88	0.00		-5.73	22.59	34.25	39.31	9.57	7.87	36.94	42.49	54.23
Emerging Russia Index	JPY			0.00	0.00									31.23	46.16
Emerging Greece Index	JPY			0.00	0.00									21.00	31.32

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,152.40	196,689.22	100.00	0.00		-1.04	-12.00	-11.53	-7.30	-5.06	-2.64	-5.68	15.47	17.13
Emerging Asia/Pacific	AUD	1,501.90	128,719.82	65.44	0.00		-0.23	-15.38	-17.45	-10.73	-1.36	-2.94	-4.42	18.73	24.47
Emerging China Index	AUD	1,183.23	49,586.57	25.21	0.00		-3.44	-24.30	-31.71	-34.36	-0.09	-10.02	-14.56	26.94	40.57
Emerging India Index	AUD	1,701.61	39,266.63	19.96	0.00		10.17	18.29	32.87	70.71	9.46	3.66	27.87	26.87	18.60
Emerging EMEA	AUD	894.72	36,923.12	18.77	0.00		-3.98	-6.26	4.05	12.51	0.37	5.74	7.80	20.24	12.20
Emerging Americas	AUD	527.70	31,046.28	15.78	0.00		-4.26	-3.93	4.09	-14.27	-22.52	-10.52	-22.64	24.86	20.29
Emerging Middle East/Africa	AUD	1,001.40	30,575.06	15.54	0.00		-4.00	-8.16	4.03	9.95	0.77	6.87	7.28	21.86	12.39
Emerging Mexico Index	AUD	131.36	17,268.63	8.78	0.00		-2.27	5.61	13.74	-8.01	-24.81	-13.40	-22.13	25.66	18.52
Emerging Philippines Index	AUD	4,105.93	14,959.36	7.61	0.00		1.08	-11.26	-10.97	-9.27	-17.58	4.59	-17.10	20.50	21.63
Emerging UAE Index	AUD	6,271.87	12,065.77	6.13	0.00		4.79	13.51	26.28	25.76	5.51	11.93	18.31	25.48	24.54
Emerging Thailand Index	AUD	5,504.08	10,978.34	5.58	0.00		0.97	-7.61	-0.81	-19.84	-14.93	-3.46	-23.04	20.55	16.54
Emerging Brazil Index	AUD	635.03	10,515.21	5.35	0.00		-6.69	-12.31	-7.09	-24.84	-24.19	-5.29	-28.64	36.89	33.82
Emerging South Africa Index	AUD	635.10	9,332.64	4.74	0.00		-7.88	-16.10	-7.09	11.88	4.82	10.50	5.44	28.54	20.09
Emerging Malaysia Index	AUD	1,226.67	7,156.46	3.64	0.00		-4.45	-4.68	6.27	27.87	1.33	-3.33	32.70	15.13	15.04
Emerging Europe	AUD	682.93	6,348.05	3.23	0.00		-0.60	15.29	7.04	28.20	-1.74	0.14	10.45	23.82	26.34
Emerging Saudi Arabia Index	AUD	2,096.65	3,836.04	1.95	0.00			-1.54	-8.56	-16.22	-14.10	-1.17	-5.91	16.20	12.39
Emerging Taiwan Index	AUD	2,067.48	3,450.96	1.75	0.00		3.68		11.72	28.58	25.05	13.11	25.58	17.12	19.02
Emerging Indonesia Index	AUD	727.81	3,321.49	1.69	0.00		-7.73	-16.94	-4.97	-20.44	-13.84	-2.08	-14.67	27.80	16.52
Emerging Chile Index	AUD	2,830.13	3,262.45	1.66	0.00		1.89	-10.38	3.60	-10.09	-0.69	-8.81	-3.35	28.52	34.52
Emerging Kuwait Index	AUD	3,462.93	2,924.63	1.49	0.00				15.32	5.38	1.60	-0.87	6.41	19.76	15.74
Emerging Czech Republic Index	AUD	1,027.88	2,827.33	1.44	0.00				8.18	30.99	-6.58	-4.68	3.28	22.27	24.38
Emerging Qatar Index	AUD	1,678.37	2,415.98	1.23	0.00				1.17	5.65	-2.84	-3.07	-2.65	16.02	18.31
Emerging Turkey Index	AUD	786.26	1,738.34	0.88	0.00		-6.82	14.27	23.35	24.76	0.71	4.93	22.62	40.22	51.99
Emerging Russia Index	AUD			0.00	0.00									30.86	49.65
Emerging Greece Index	AUD			0.00	0.00									19.57	39.11

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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	HK	8,733.71M
China Overseas Land & Investment Ltd.	HK	6,198.66M
ALDAR PROPERTIES PJSC	UAE	5,811.58M
DLF	IN	5,722.39M
SM Prime Holdings	PHIL	4,790.36M
Macrotech Developers	IN	4,372.80M
Central Pattana Public Company Limited	TH	4,372.77M
Embassy Office Parks REIT	IN	3,478.95M
Ayala Land	PHIL	3,334.49M
Fibra Uno Administracion S.A. de C.V.	MX	3,267.21M
Longfor Group Holdings (P Chip)	CN	3,015.04M
Prestige Estates	IN	2,687.62M
Corporacion Inmobiliaria Vesta	MX	2,386.52M
Oberoi Realty	IN	2,320.08M
Highwealth Construction	TW	2,150.43M
Prologis Property Mexico S.A. de C.V.	MX	2,116.80M
Growthpoint Management Services	SAF	2,087.74M
Brigade Enterprises	IN	1,881.01M
CTP N.V.	CZE	1,761.82M
Emaar Development PJSC	UAE	1,707.08M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	129	122,564.86
FTSE EPRA Nareit Emerging Asia/Pacific	66	80,210.43
FTSE EPRA Nareit Emerging EMEA	38	23,008.26
FTSE EPRA Nareit Emerging Middle East/Africa	33	19,052.54
FTSE EPRA Nareit Emerging Europe	8	3,955.72

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Midea Real Estate Holding (P Chip)	CN	37.40	7.44	44.83
2	GDS Holdings	CN	23.25	0.00	23.25
3	Prestige Estates	IN	21.94	0.00	21.94
4	Highwealth Construction	TW	17.47	0.00	17.47
5	Mah Sing Group BHD	MAL	15.33	0.00	15.33
6	Anant RAJ Industries	IN	14.31	0.00	14.31
7	Nexus Select Trust	IN	12.62	0.00	12.62
8	ALDAR PROPERTIES PJSC	UAE	12.39	0.00	12.39
9	Macrotech Developers	IN	11.81	0.00	11.81
10	China Overseas Grand Oceans Group (Red Chip)	CN	-9.68	20.74	11.06
11	Redefine Properties	SAF	10.44	0.00	10.44
12	Emira Property Fund	SAF	4.66	5.60	10.26
13	Brigade Enterprises	IN	10.05	0.00	10.05
14	Emaar Development PJSC	UAE	9.89	0.00	9.89
15	HBR Realty Empreendimentos Imobiliarios SA	BR	9.46	0.00	9.46
16	Growthpoint Management Services	SAF	9.43	0.00	9.43
17	Immofinanz AG	RUS	9.05	0.00	9.05
18	Resilient Prop	SAF	8.70	0.00	8.70
19	Signatureglobal	IN	8.21	0.00	8.21
20	Attacq Limited	SAF	7.11	0.00	7.11

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
1	Yuexiu Real Estate Investment Trust	CN	-8.65	0.00	-8.65
2	Hang Lung Properties Ltd.	HK	-9.39	0.00	-9.39
3	Shenzhen Investment	HK	-16.22	6.31	-9.91
4	IOI Properties	MAL	-10.89	0.00	-10.89
5	Shui On Land	HK	-18.52	7.16	-11.36
6	Guangzhou R&F Properties	CN	-12.00	0.00	-12.00
7	Yuexiu Property (Red Chip)	CN	-12.52	0.00	-12.52
8	China Overseas Land & Investment Ltd.	HK	-12.53	0.00	-12.53
9	Pruksa Holding	TH	-14.22	0.00	-14.22
10	AP Thailand	TH	-14.52	0.00	-14.52
11	China Jinmao Holdings Group (Red Chip)	CN	-17.33	0.00	-17.33
12	Greentown China Holdings	CN	-23.63	5.35	-18.28
13	China Vanke (A) (SC SZ)	CN	-18.66	0.00	-18.66
14	Radiance Holdings Group (P Chip)	CN	-19.58	0.00	-19.58
15	Longfor Group Holdings (P Chip)	CN	-19.88	0.00	-19.88
16	Gemdale Properties and Investment	CN	-20.65	0.00	-20.65
17	China Vanke Co., Ltd (H)	CN	-20.92	0.00	-20.92
18	Gafisa	BR	-21.78	0.00	-21.78
19	Agile Property Holdings	HK	-22.73	0.00	-22.73
20	Powerlong Real Estate Holdings	CN	-24.68	0.00	-24.68

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Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

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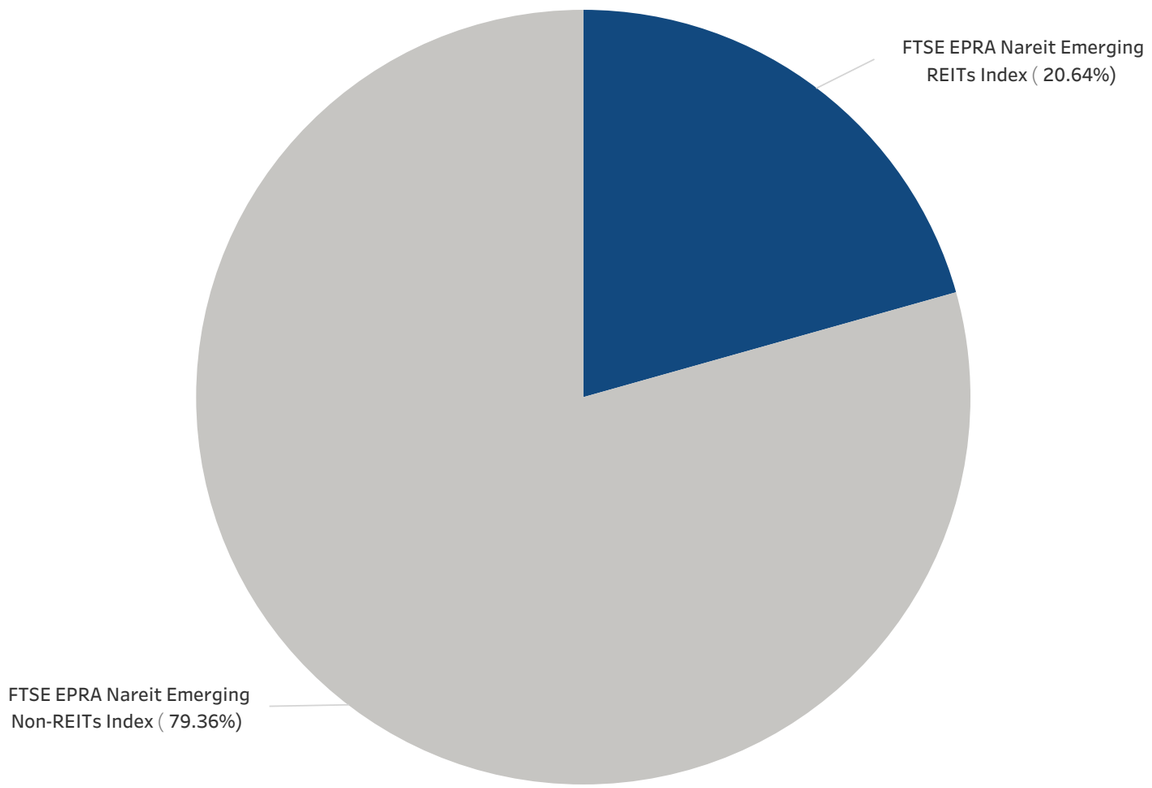
Graph 39: Global Emerging - Breakdown by Sector



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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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,610.93	97,269.66	79.36	3.97		2.49	-9.14	-10.69	-3.19	1.49	-0.20	-2.14	19.01	20.23
Emerging Asia Pacific Non-REITs Ind..	EUR	3,041.67	72,125.41	58.85	4.14		2.57	-11.98	-15.37	-5.98	4.07	-0.52	-1.90	21.17	26.19
Emerging REITs Index	EUR	2,223.21	25,295.20	20.64	7.13		1.22	-0.99	6.29	8.73	-6.39	-0.43	-2.77	20.42	11.94
Emerging EMEA Non-REITs Index	EUR	3,895.90	14,172.33	11.56	3.22		2.74	8.81	16.49	24.13	4.81	6.55	14.89	19.34	16.21
Emerging Middle East and Africa No..	EUR	4,395.75	11,299.84	9.22	3.49		2.20	6.74	20.50	21.80	5.57	8.13	16.46	22.78	18.04
Emerging Americas Non-REITs Index	EUR	874.28	10,971.92	8.95	3.77		-3.07	-5.65	1.00	-14.23	-16.38	-6.41	-20.87	32.89	27.12
Emerging EMEA REITs Index	EUR	1,759.80	8,835.93	7.21	7.58		-0.79	-5.68	1.99	17.24	7.06	9.94	8.85	26.90	17.47
Emerging Americas REITs Index	EUR	1,327.54	8,374.25	6.83	7.44		2.53	12.46	21.47	1.29	-21.29	-11.56	-17.78	27.12	20.44
Emerging Asia Pacific REITs Index	EUR	1,461.69	8,085.02	6.60	6.32		2.77	-5.91	-1.29	6.75	-0.78	2.16	5.34	15.26	9.35
Emerging Middle East and Africa RE..	EUR	2,185.38	7,752.70	6.33	8.60		-0.08	-6.68	0.92	16.38	7.53	10.41	7.10	27.66	16.77
Emerging Europe Non-REITs Index	EUR	917.41	2,872.49	2.34	2.14		7.33		5.05	35.99	1.56	0.13	8.36	21.95	23.05
Emerging Europe REITs Index	EUR	2,333.57	1,083.23	0.88	0.27		0.90	15.86	24.35	27.52	3.97	6.75	23.80	40.08	54.14

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,207.05	104,248.76	79.36	3.97		0.01	-10.24	-13.65	-4.90	0.72	-1.47	-5.06	21.61	24.41
Emerging Asia Pacific Non-REITs Ind..	USD	2,571.13	77,300.41	58.85	4.14		0.09	-13.04	-18.17	-7.64	3.27	-1.79	-4.83	23.76	30.57
Emerging REITs Index	USD	1,878.30	27,110.13	20.64	7.13		-1.23	-2.19	2.76	6.81	-7.11	-1.70	-5.66	21.54	14.74
Emerging EMEA Non-REITs Index	USD	3,294.09	15,189.20	11.56	3.22		0.25	7.50	12.62	21.94	4.01	5.19	11.47	19.53	15.38
Emerging Middle East and Africa No..	USD	3,716.82	12,110.60	9.22	3.49		-0.27	5.46	16.51	19.65	4.77	6.75	12.99	22.69	16.51
Emerging Americas Non-REITs Index	USD	738.94	11,759.16	8.95	3.77		-5.41	-6.79	-2.35	-15.75	-17.02	-7.61	-23.22	34.41	28.08
Emerging EMEA REITs Index	USD	1,487.01	9,469.91	7.21	7.58		-3.19	-6.82	-1.39	15.18	6.24	8.53	5.61	28.14	19.94
Emerging Americas REITs Index	USD	1,131.28	8,975.10	6.83	7.44		0.05	11.10	17.44	-0.49	-21.89	-12.68	-20.23	28.19	21.96
Emerging Asia Pacific REITs Index	USD	1,154.18	8,665.12	6.60	6.32		0.28	-7.05	-4.56	4.87	-1.54	0.85	2.20	15.54	11.73
Emerging Middle East and Africa RE..	USD	1,846.37	8,308.95	6.33	8.60		-2.50	-7.81	-2.43	14.33	6.71	9.00	3.91	28.91	19.44
Emerging Europe Non-REITs Index	USD	753.41	3,078.59	2.34	2.14		4.43		1.56	33.59	0.78	-1.15	5.13	23.66	25.05
Emerging Europe REITs Index	USD	1,973.58	1,160.95	0.88	0.27		-1.54	14.47	20.23	25.27	3.17	5.38	20.11	40.44	55.04

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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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,813.78	82,468.76	79.36	3.97		3.08	-10.12	-11.06	-4.35	0.65	-0.76	-4.25	18.95	20.96
Emerging Asia Pacific Non-REITs Ind..	GBP	3,277.94	61,150.55	58.85	4.14		3.16	-12.92	-15.72	-7.11	3.20	-1.08	-4.02	21.12	26.99
Emerging REITs Index	GBP	2,394.65	21,446.19	20.64	7.13		1.80	-2.06	5.85	7.42	-7.17	-0.99	-4.86	20.09	11.17
Emerging EMEA Non-REITs Index	GBP	4,199.64	12,015.82	11.56	3.22		3.32	7.64	16.01	22.64	3.94	5.95	12.41	19.02	15.11
Emerging Middle East and Africa No..	GBP	4,738.59	9,580.42	9.22	3.49		2.79	5.60	20.01	20.34	4.70	7.52	13.95	22.59	17.25
Emerging Americas Non-REITs Index	GBP	942.07	9,302.39	8.95	3.77		-2.51	-6.66	0.58	-15.26	-17.07	-6.94	-22.57	33.08	27.02
Emerging EMEA REITs Index	GBP	1,895.79	7,491.42	7.21	7.58		-0.22	-6.69	1.57	15.84	6.17	9.32	6.50	26.69	16.67
Emerging Americas REITs Index	GBP	1,442.27	7,099.99	6.83	7.44		3.11	11.25	20.97	0.08	-21.94	-12.06	-19.55	26.79	20.08
Emerging Asia Pacific REITs Index	GBP	1,471.46	6,854.78	6.60	6.32		3.36	-6.92	-1.70	5.47	-1.60	1.58	3.07	14.74	8.68
Emerging Middle East and Africa RE..	GBP	2,353.94	6,573.02	6.33	8.60		0.49	-7.68	0.50	14.98	6.63	9.78	4.79	27.49	16.17
Emerging Europe Non-REITs Index	GBP	960.53	2,435.40	2.34	2.14		7.64		4.61	34.36	0.71	-0.44	6.02	20.90	21.81
Emerging Europe REITs Index	GBP	2,516.12	918.40	0.88	0.27		1.48	14.62	23.84	25.99	3.10	6.14	21.13	39.76	53.29

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	3,468.58	16,769,455.86	79.36	3.97		4.75	-2.75	-2.29	5.85	7.05	0.86	8.33	19.92	19.86
Emerging Asia Pacific Non-REITs Ind..	JPY	4,040.77	12,434,543.73	58.85	4.14		4.83	-5.78	-7.40	2.79	9.77	0.53	8.59	21.93	25.40
Emerging REITs Index	JPY	2,951.92	4,360,935.65	20.64	7.13		3.44	5.98	16.29	18.87	-1.27	0.63	7.64	21.02	13.10
Emerging EMEA Non-REITs Index	JPY	5,176.96	2,443,334.29	11.56	3.22		4.99	16.47	27.45	35.71	10.54	7.68	27.19	20.35	17.70
Emerging Middle East and Africa No..	JPY	5,841.32	1,948,111.70	9.22	3.49		4.45	14.26	31.85	33.16	11.35	9.27	28.93	23.71	19.72
Emerging Americas Non-REITs Index	JPY	1,161.30	1,891,577.83	8.95	3.77		-0.93	0.99	10.50	-6.23	-11.80	-5.42	-12.40	33.07	28.41
Emerging EMEA REITs Index	JPY	2,336.97	1,523,329.10	7.21	7.58		1.39	0.96	11.59	28.19	12.92	11.10	20.50	27.39	18.19
Emerging Americas REITs Index	JPY	1,777.90	1,443,734.99	6.83	7.44		4.78	20.38	32.91	10.74	-16.98	-10.62	-8.98	28.38	22.04
Emerging Asia Pacific REITs Index	JPY	1,813.89	1,393,871.56	6.60	6.32		5.03	0.71	8.00	16.71	4.65	3.24	16.62	15.35	10.56
Emerging Middle East and Africa RE..	JPY	2,901.73	1,336,578.15	6.33	8.60		2.12	-0.11	10.42	27.24	13.41	11.58	18.56	28.11	17.55
Emerging Europe Non-REITs Index	JPY	1,184.05	495,222.60	2.34	2.14		9.38		14.94	48.68	7.12	1.19	19.95	22.84	23.37
Emerging Europe REITs Index	JPY	3,101.65	186,750.95	0.88	0.27		3.12	24.02	36.06	39.42	9.66	7.88	37.05	40.51	54.44

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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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,162.49	156,096.07	79.36	3.97		3.53	-9.35	-10.22	-5.21	-1.61	-1.88	-3.00	17.09	20.41
Emerging Asia Pacific Non-REITs Ind..	AUD	2,519.22	115,745.17	58.85	4.14		3.61	-12.17	-14.92	-7.94	0.88	-2.20	-2.76	19.69	26.41
Emerging REITs Index	AUD	1,840.38	40,593.14	20.64	7.13		2.25	-1.21	6.85	6.46	-9.25	-2.11	-3.61	18.05	9.80
Emerging EMEA Non-REITs Index	AUD	3,227.58	22,743.43	11.56	3.22		3.78	8.57	17.10	21.54	1.60	4.75	13.89	17.76	15.08
Emerging Middle East and Africa No..	AUD	3,641.77	18,133.72	9.22	3.49		3.24	6.51	21.14	19.26	2.34	6.30	15.45	21.27	16.99
Emerging Americas Non-REITs Index	AUD	724.02	17,607.48	8.95	3.77		-2.08	-5.86	1.53	-16.03	-18.94	-8.00	-21.56	30.41	26.32
Emerging EMEA REITs Index	AUD	1,456.98	14,179.69	7.21	7.58		0.22	-5.89	2.53	14.80	3.79	8.08	7.90	24.30	14.89
Emerging Americas REITs Index	AUD	1,108.44	13,438.80	6.83	7.44		3.57	12.21	22.11	-0.82	-23.70	-13.05	-18.50	26.48	19.60
Emerging Asia Pacific REITs Index	AUD	1,130.87	12,974.65	6.60	6.32		3.81	-6.12	-0.77	4.52	-3.81	0.43	4.42	12.83	8.59
Emerging Middle East and Africa RE..	AUD	1,809.09	12,441.35	6.33	8.60		0.94	-6.89	1.45	13.95	4.24	8.54	6.17	25.14	14.34
Emerging Europe Non-REITs Index	AUD	738.20	4,609.71	2.34	2.14		8.11		5.60	33.15	-1.55	-1.56	7.41	21.49	21.92
Emerging Europe REITs Index	AUD	1,933.73	1,738.34	0.88	0.27		1.92	15.61	25.01	24.86	0.79	4.94	22.72	38.25	52.18

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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 Non-REITs Index	EUR	2,525.38	97,269.66	79.36	3.74		2.28	-9.34	-10.90	-3.41	1.42	-0.21	-2.25	19.02	20.23
Emerging Asia Pacific Non-REITs Ind..	EUR	2,934.98	72,125.41	58.85	3.92		2.36	-12.17	-15.55	-6.19	4.01	-0.54	-2.00	21.17	26.20
Emerging REITs Index	EUR	1,977.40	25,295.20	20.64	6.07		0.32	-1.95	5.13	7.55	-6.70	-0.47	-3.28	20.41	11.92
Emerging EMEA Non-REITs Index	EUR	3,761.23	14,172.33	11.56	3.13		2.58	8.58	16.32	23.98	4.76	6.55	14.81	19.34	16.20
Emerging Middle East and Africa No..	EUR	4,270.60	11,299.84	9.22	3.45		2.11	6.63	20.42	21.72	5.56	8.13	16.41	22.78	18.02
Emerging Americas Non-REITs Index	EUR	850.51	10,971.92	8.95	3.35		-3.29	-5.92	0.61	-14.56	-16.53	-6.43	-21.02	32.90	27.13
Emerging EMEA REITs Index	EUR	1,487.60	8,835.93	7.21	6.30		-2.13	-7.07	0.47	15.59	6.42	9.83	8.18	26.87	17.46
Emerging Americas REITs Index	EUR	1,241.54	8,374.25	6.83	6.70						-21.40	-11.58		17.32	17.32
Emerging Asia Pacific REITs Index	EUR	1,371.77	8,085.02	6.60	5.18						-1.07	2.16		7.73	7.73
Emerging Middle East and Africa RE..	EUR	1,822.03	7,752.70	6.33	7.15		-1.54	-8.18	-0.73	14.49	6.79	10.28	6.35	27.62	16.76
Emerging Europe Non-REITs Index	EUR	877.49	2,872.49	2.34	1.83		7.00		4.47	35.50	1.39	0.12	8.16	21.93	23.11
Emerging Europe REITs Index	EUR	2,199.36	1,083.23	0.88	0.24		0.59	15.71	24.18	27.51	3.96	6.75	23.79	40.08	54.12

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,525.38	97,269.66	79.36	3.74		2.28	-9.34	-10.90	-3.41	1.42	-0.21	-2.25	19.02	20.23
Emerging Asia Pacific Non-REITs Ind..	EUR	2,934.98	72,125.41	58.85	3.92		2.36	-12.17	-15.55	-6.19	4.01	-0.54	-2.00	21.17	26.20
Emerging REITs Index	EUR	1,977.40	25,295.20	20.64	6.07		0.32	-1.95	5.13	7.55	-6.70	-0.47	-3.28	20.41	11.92
Emerging EMEA Non-REITs Index	EUR	3,761.23	14,172.33	11.56	3.13		2.58	8.58	16.32	23.98	4.76	6.55	14.81	19.34	16.20
Emerging Middle East and Africa No..	EUR	4,270.60	11,299.84	9.22	3.45		2.11	6.63	20.42	21.72	5.56	8.13	16.41	22.78	18.02
Emerging Americas Non-REITs Index	EUR	850.51	10,971.92	8.95	3.35		-3.29	-5.92	0.61	-14.56	-16.53	-6.43	-21.02	32.90	27.13
Emerging EMEA REITs Index	EUR	1,487.60	8,835.93	7.21	6.30		-2.13	-7.07	0.47	15.59	6.42	9.83	8.18	26.87	17.46
Emerging Americas REITs Index	EUR	1,241.54	8,374.25	6.83	6.70						-21.40	-11.58		17.32	17.32
Emerging Asia Pacific REITs Index	EUR	1,371.77	8,085.02	6.60	5.18						-1.07	2.16		7.73	7.73
Emerging Middle East and Africa RE..	EUR	1,822.03	7,752.70	6.33	7.15		-1.54	-8.18	-0.73	14.49	6.79	10.28	6.35	27.62	16.76
Emerging Europe Non-REITs Index	EUR	877.49	2,872.49	2.34	1.83		7.00		4.47	35.50	1.39	0.12	8.16	21.93	23.11
Emerging Europe REITs Index	EUR	2,199.36	1,083.23	0.88	0.24		0.59	15.71	24.18	27.51	3.96	6.75	23.79	40.08	54.12

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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 Non-REITs Index	GBP	2,721.56	82,468.76	79.36	3.74		2.87	-10.32	-11.27	-4.57	0.58	-0.78	-4.35	18.95	20.96
Emerging Asia Pacific Non-REITs Ind..	GBP	3,162.93	61,150.55	58.85	3.92		2.94	-13.11	-15.90	-7.32	3.14	-1.10	-4.11	21.12	27.00
Emerging REITs Index	GBP	2,129.89	21,446.19	20.64	6.07		0.89	-3.00	4.69	6.26	-7.48	-1.03	-5.36	20.08	11.17
Emerging EMEA Non-REITs Index	GBP	4,054.41	12,015.82	11.56	3.13		3.17	7.42	15.83	22.49	3.89	5.95	12.33	19.01	15.10
Emerging Middle East and Africa No..	GBP	4,603.60	9,580.42	9.22	3.45		2.69	5.49	19.92	20.26	4.68	7.52	13.90	22.59	17.23
Emerging Americas Non-REITs Index	GBP	916.45	9,302.39	8.95	3.35		-2.73	-6.93	0.19	-15.59	-17.23	-6.96	-22.72	33.09	27.04
Emerging EMEA REITs Index	GBP	1,602.56	7,491.42	7.21	6.30		-1.57	-8.07	0.05	14.20	5.54	9.21	5.85	26.68	16.70
Emerging Americas REITs Index	GBP	1,348.83	7,099.99	6.83	6.70						-22.05	-12.08		17.79	17.79
Emerging Asia Pacific REITs Index	GBP	1,384.67	6,854.78	6.60	5.18						-1.90	1.58		6.88	6.88
Emerging Middle East and Africa RE..	GBP	1,962.58	6,573.02	6.33	7.15		-0.98	-9.17	-1.14	13.12	5.90	9.66	4.05	27.47	16.21
Emerging Europe Non-REITs Index	GBP	918.74	2,435.40	2.34	1.83		7.31		4.04	33.88	0.54	-0.45	5.83	20.87	21.86
Emerging Europe REITs Index	GBP	2,371.18	918.40	0.88	0.24		1.17	14.47	23.67	25.98	3.10	6.14	21.12	39.76	53.27

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	3,354.90	16,769,455.86	79.36	3.74		4.53	-2.96	-2.51	5.61	6.97	0.84	8.22	19.93	19.86
Emerging Asia Pacific Non-REITs Ind..	JPY	3,898.99	12,434,543.73	58.85	3.92		4.61	-5.99	-7.60	2.56	9.70	0.51	8.49	21.93	25.41
Emerging REITs Index	JPY	2,625.55	4,360,935.65	20.64	6.07		2.53	4.95	15.02	17.59	-1.59	0.59	7.07	20.99	13.05
Emerging EMEA Non-REITs Index	JPY	4,997.93	2,443,334.29	11.56	3.13		4.83	16.22	27.26	35.55	10.50	7.68	27.09	20.35	17.69
Emerging Middle East and Africa No..	JPY	5,674.92	1,948,111.70	9.22	3.45		4.35	14.14	31.76	33.08	11.34	9.27	28.87	23.71	19.70
Emerging Americas Non-REITs Index	JPY	1,129.73	1,891,577.83	8.95	3.35		-1.16	0.70	10.08	-6.59	-11.96	-5.44	-12.57	33.07	28.42
Emerging EMEA REITs Index	JPY	1,975.50	1,523,329.10	7.21	6.30		0.02	-0.53	9.93	26.37	12.25	10.99	19.76	27.34	18.11
Emerging Americas REITs Index	JPY	1,662.73	1,443,734.99	6.83	6.70						-17.10	-10.64		17.42	17.42
Emerging Asia Pacific REITs Index	JPY	1,771.86	1,393,871.56	6.60	5.18						4.34	3.24		7.06	7.06
Emerging Middle East and Africa RE..	JPY	2,419.30	1,336,578.15	6.33	7.15		0.62	-1.72	8.62	25.17	12.64	11.45	17.73	28.06	17.47
Emerging Europe Non-REITs Index	JPY	1,132.54	495,222.60	2.34	1.83		9.04		14.31	48.15	6.94	1.18	19.74	22.80	23.40
Emerging Europe REITs Index	JPY	2,922.98	186,750.95	0.88	0.24		2.80	23.85	35.87	39.41	9.65	7.88	37.04	40.51	54.41

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Emerging Non-REITs Index	AUD	2,091.61	156,096.07	79.36	3.74		3.32	-9.55	-10.43	-5.42	-1.68	-1.90	-3.10	17.10	20.41
Emerging Asia Pacific Non-REITs Ind..	AUD	2,430.82	115,745.17	58.85	3.92		3.39	-12.36	-15.11	-8.15	0.83	-2.22	-2.85	19.69	26.41
Emerging REITs Index	AUD	1,636.90	40,593.14	20.64	6.07		1.34	-2.17	5.68	5.30	-9.56	-2.15	-4.12	18.04	9.78
Emerging EMEA Non-REITs Index	AUD	3,115.96	22,743.43	11.56	3.13		3.62	8.34	16.93	21.39	1.55	4.75	13.81	17.76	15.07
Emerging Middle East and Africa No..	AUD	3,538.03	18,133.72	9.22	3.45		3.14	6.39	21.06	19.18	2.33	6.30	15.39	21.27	16.96
Emerging Americas Non-REITs Index	AUD	704.33	17,607.48	8.95	3.35		-2.31	-6.13	1.14	-16.35	-19.09	-8.01	-21.71	30.42	26.35
Emerging EMEA REITs Index	AUD	1,231.63	14,179.69	7.21	6.30		-1.14	-7.28	1.00	13.18	3.17	7.97	7.24	24.29	14.91
Emerging Americas REITs Index	AUD	1,036.63	13,438.80	6.83	6.70						-23.80	-13.07		18.06	18.06
Emerging Asia Pacific REITs Index	AUD	1,070.17	12,974.65	6.60	5.18						-4.10	0.43		5.94	5.94
Emerging Middle East and Africa RE..	AUD	1,508.31	12,441.35	6.33	7.15		-0.55	-8.39	-0.20	12.10	3.52	8.42	5.42	25.12	14.38
Emerging Europe Non-REITs Index	AUD	706.08	4,609.71	2.34	1.83		7.78		5.02	32.67	-1.72	-1.57	7.22	21.46	21.96
Emerging Europe REITs Index	AUD	1,822.33	1,738.34	0.88	0.24		1.61	15.45	24.84	24.85	0.78	4.94	22.71	38.25	52.16

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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 (%)
Emerging Non-REITs Index	EUR	1,549.35	97,269.66	79.36	0.00		-1.11	-12.75	-14.14	-6.76	-0.28	-1.05	-4.42	19.15	20.41
Emerging Asia Pacific Non-REITs Ind..	EUR	1,833.11	72,125.41	58.85	0.00		-1.17	-15.59	-18.73	-9.45	2.21	-1.64	-4.02	21.32	26.35
Emerging REITs Index	EUR	741.97	25,295.20	20.64	0.00		-5.60	-7.95	-1.58	0.99	-8.22	-0.68	-6.24	20.42	11.94
Emerging EMEA Non-REITs Index	EUR	2,019.50	14,172.33	11.56	0.00		-0.60	5.37	12.18	19.62	3.52	6.52	11.24	19.15	15.63
Emerging Middle East and Africa No..	EUR	2,213.43	11,299.84	9.22	0.00		-1.21	3.34	15.79	17.02	4.27	8.13	12.26	22.52	17.24
Emerging Americas Non-REITs Index	EUR	591.89	10,971.92	8.95	0.00		-5.57	-8.50	-1.98	-17.20	-18.06	-6.51	-22.61	32.87	27.10
Emerging EMEA REITs Index	EUR	542.82	8,835.93	7.21	0.00		-8.11	-13.21	-6.40	8.10	3.64	9.38	4.99	26.84	17.55
Emerging Americas REITs Index	EUR	650.82	8,374.25	6.83	0.00		-4.29	4.43	12.29	-5.83	-22.36	-11.77	-21.14	27.08	19.99
Emerging Asia Pacific REITs Index	EUR	627.74	8,085.02	6.60	0.00		-3.51	-11.48	-7.45	-0.23	-2.20	2.16	2.14	15.25	9.67
Emerging Middle East and Africa RE..	EUR	593.18	7,752.70	6.33	0.00		-8.01	-14.74	-8.08	6.02	3.62	9.77	2.77	27.58	16.93
Emerging Europe Non-REITs Index	EUR	719.72	2,872.49	2.34	0.00		5.67		1.94	32.64	0.37	0.01	6.96	21.87	23.15
Emerging Europe REITs Index	EUR	1,558.50	1,083.23	0.88	0.00		-1.24	14.52	22.70	27.42	3.89	6.74	23.70	40.10	53.98

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	1,309.50	104,248.76	79.36	0.00		-3.51	-13.81	-16.99	-8.40	-1.04	-2.31	-7.27	21.72	24.60
Emerging Asia Pacific Non-REITs Ind..	USD	1,549.33	77,300.41	58.85	0.00		-3.56	-16.61	-21.42	-11.05	1.43	-2.90	-6.88	23.89	30.73
Emerging REITs Index	USD	627.11	27,110.13	20.64	0.00		-7.89	-9.06	-4.85	-0.80	-8.92	-1.94	-9.03	21.52	14.63
Emerging EMEA Non-REITs Index	USD	1,706.86	15,189.20	11.56	0.00		-3.01	4.10	8.46	17.51	2.73	5.17	7.92	19.36	14.84
Emerging Middle East and Africa No..	USD	1,870.77	12,110.60	9.22	0.00		-3.60	2.09	11.95	14.96	3.48	6.75	8.91	22.45	15.74
Emerging Americas Non-REITs Index	USD	500.26	11,759.16	8.95	0.00		-7.86	-9.61	-5.24	-18.66	-18.69	-7.70	-24.91	34.38	28.09
Emerging EMEA REITs Index	USD	458.78	9,469.91	7.21	0.00		-10.33	-14.26	-9.51	6.20	2.85	7.99	1.86	28.02	19.81
Emerging Americas REITs Index	USD	554.60	8,975.10	6.83	0.00		-6.61	3.17	8.56	-7.49	-22.95	-12.90	-23.49	28.16	21.44
Emerging Asia Pacific REITs Index	USD	495.95	8,665.12	6.60	0.00		-5.84	-12.55	-10.52	-2.00	-2.95	0.85	-0.90	15.61	12.19
Emerging Middle East and Africa RE..	USD	501.36	8,308.95	6.33	0.00		-10.24	-15.77	-11.13	4.15	2.82	8.37	-0.29	28.76	19.34
Emerging Europe Non-REITs Index	USD	591.06	3,078.59	2.34	0.00		2.82		-1.44	30.30	-0.40	-1.27	3.77	23.55	25.15
Emerging Europe REITs Index	USD	1,317.23	1,160.95	0.88	0.00		-3.63	13.14	18.63	25.17	3.09	5.38	20.02	40.50	54.96

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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 (%)
Emerging Non-REITs Index	GBP	1,669.48	82,468.76	79.36	0.00		-0.55	-13.69	-14.50	-7.88	-1.11	-1.61	-6.48	19.03	21.10
Emerging Asia Pacific Non-REITs Ind..	GBP	1,975.24	61,150.55	58.85	0.00		-0.61	-16.49	-19.06	-10.54	1.36	-2.20	-6.09	21.22	27.11
Emerging REITs Index	GBP	799.50	21,446.19	20.64	0.00		-5.06	-8.93	-1.99	-0.23	-8.99	-1.24	-8.26	20.12	11.25
Emerging EMEA Non-REITs Index	GBP	2,176.08	12,015.82	11.56	0.00		-0.03	4.24	11.72	18.18	2.66	5.92	8.84	18.79	14.50
Emerging Middle East and Africa No..	GBP	2,385.05	9,580.42	9.22	0.00		-0.65	2.23	15.32	15.62	3.41	7.52	9.84	22.31	16.43
Emerging Americas Non-REITs Index	GBP	637.78	9,302.39	8.95	0.00		-5.03	-9.48	-2.39	-18.20	-18.74	-7.04	-24.28	33.07	27.05
Emerging EMEA REITs Index	GBP	584.90	7,491.42	7.21	0.00		-7.58	-14.14	-6.79	6.80	2.78	8.76	2.73	26.71	16.95
Emerging Americas REITs Index	GBP	707.07	7,099.99	6.83	0.00		-3.74	3.31	11.82	-6.96	-23.00	-12.27	-22.84	26.72	19.57
Emerging Asia Pacific REITs Index	GBP	632.28	6,854.78	6.60	0.00		-2.96	-12.43	-7.83	-1.43	-3.01	1.58	-0.06	14.72	8.98
Emerging Middle East and Africa RE..	GBP	639.18	6,573.02	6.33	0.00		-7.48	-15.66	-8.46	4.74	2.75	9.15	0.56	27.49	16.55
Emerging Europe Non-REITs Index	GBP	753.55	2,435.40	2.34	0.00		5.97		1.52	31.04	-0.47	-0.56	4.65	20.76	21.88
Emerging Europe REITs Index	GBP	1,679.34	918.40	0.88	0.00		-0.68	13.30	22.19	25.89	3.02	6.13	21.03	39.78	53.13

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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	2,057.99	16,769,455.86	79.36	0.00		1.06	-6.61	-6.06	1.94	5.18	0.00	5.81	20.01	19.95
Emerging Asia Pacific Non-REITs Ind..	JPY	2,434.91	12,434,543.73	58.85	0.00		1.00	-9.65	-11.08	-1.00	7.80	-0.60	6.26	22.03	25.47
Emerging REITs Index	JPY	985.56	4,360,935.65	20.64	0.00		-3.53	-1.47	7.68	10.41	-3.20	0.38	3.79	20.94	12.85
Emerging EMEA Non-REITs Index	JPY	2,682.49	2,443,334.29	11.56	0.00		1.58	12.79	22.74	30.78	9.19	7.65	23.14	20.22	17.03
Emerging Middle East and Africa No..	JPY	2,940.08	1,948,111.70	9.22	0.00		0.96	10.61	26.69	27.94	9.98	9.27	24.27	23.49	18.84
Emerging Americas Non-REITs Index	JPY	786.20	1,891,577.83	8.95	0.00		-3.50	-2.06	7.24	-9.48	-13.57	-5.52	-14.33	33.05	28.41
Emerging EMEA REITs Index	JPY	721.02	1,523,329.10	7.21	0.00		-6.09	-7.10	2.41	18.19	9.32	10.54	16.23	27.22	17.94
Emerging Americas REITs Index	JPY	871.61	1,443,734.99	6.83	0.00		-2.19	11.78	22.86	2.96	-18.11	-10.84	-12.70	28.33	21.55
Emerging Asia Pacific REITs Index	JPY	779.42	1,393,871.56	6.60	0.00		-1.39	-5.25	1.26	9.07	3.15	3.24	13.07	15.34	10.72
Emerging Middle East and Africa RE..	JPY	787.92	1,336,578.15	6.33	0.00		-5.99	-8.74	0.57	15.91	9.29	10.93	13.77	27.92	17.33
Emerging Europe Non-REITs Index	JPY	928.91	495,222.60	2.34	0.00		7.68		11.54	45.01	5.86	1.06	18.41	22.67	23.35
Emerging Europe REITs Index	JPY	2,070.14	186,750.95	0.88	0.00		0.93	22.59	34.25	39.31	9.57	7.87	36.94	40.53	54.23

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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 (%)
Emerging Non-REITs Index	AUD	1,283.06	156,096.07	79.36	0.00		-0.11	-12.95	-13.69	-8.70	-3.33	-2.72	-5.25	17.21	20.60
Emerging Asia Pacific Non-REITs Ind..	AUD	1,518.04	115,745.17	58.85	0.00		-0.17	-15.78	-18.30	-11.34	-0.92	-3.31	-4.85	19.82	26.57
Emerging REITs Index	AUD	614.45	40,593.14	20.64	0.00		-4.64	-8.15	-1.06	-1.12	-11.03	-2.35	-7.06	18.05	9.73
Emerging EMEA Non-REITs Index	AUD	1,672.40	22,743.43	11.56	0.00		0.41	5.14	12.77	17.12	0.36	4.72	10.27	17.49	14.41
Emerging Middle East and Africa No..	AUD	1,833.00	18,133.72	9.22	0.00		-0.21	3.11	16.41	14.58	1.08	6.30	11.28	20.95	16.10
Emerging Americas Non-REITs Index	AUD	490.16	17,607.48	8.95	0.00		-4.61	-8.71	-1.47	-18.93	-20.57	-8.09	-23.28	30.40	26.38
Emerging EMEA REITs Index	AUD	449.52	14,179.69	7.21	0.00		-7.18	-13.41	-5.91	5.85	0.47	7.53	4.07	24.33	15.18
Emerging Americas REITs Index	AUD	543.41	13,438.80	6.83	0.00		-3.32	4.20	12.88	-7.79	-24.73	-13.26	-21.83	26.38	18.98
Emerging Asia Pacific REITs Index	AUD	485.93	12,974.65	6.60	0.00		-2.53	-11.68	-6.96	-2.32	-5.19	0.43	1.25	12.74	8.64
Emerging Middle East and Africa RE..	AUD	491.23	12,441.35	6.33	0.00		-7.08	-14.94	-7.59	3.80	0.44	7.92	1.88	25.14	14.73
Emerging Europe Non-REITs Index	AUD	579.13	4,609.71	2.34	0.00		6.44		2.48	29.87	-2.70	-1.68	6.03	21.34	21.94
Emerging Europe REITs Index	AUD	1,290.63	1,738.34	0.88	0.00		-0.24	14.27	23.35	24.76	0.71	4.93	22.62	38.26	51.99

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Section 3.3

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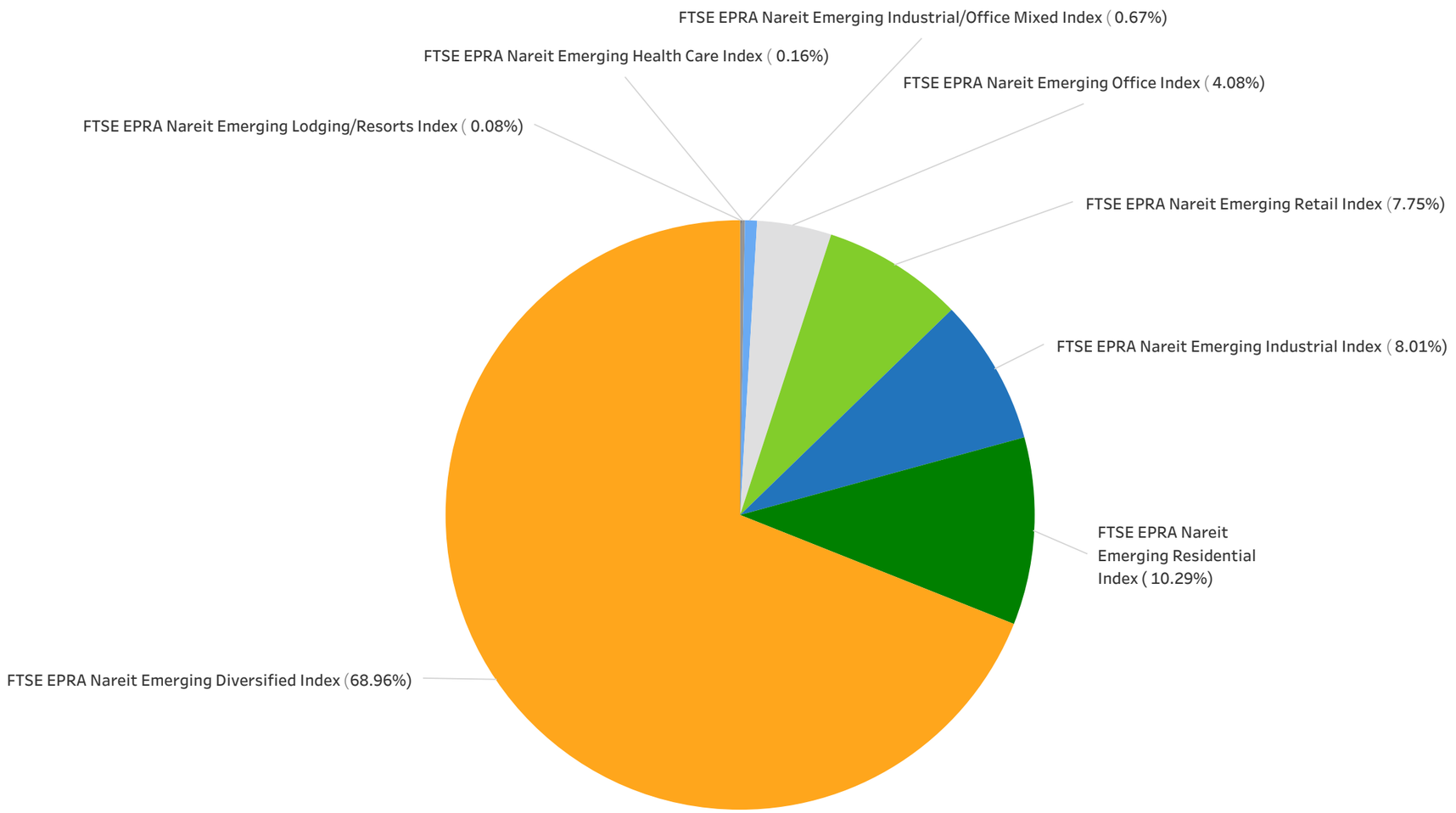
Graph 40: Global Emerging - Breakdown by Sector



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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 I..	EUR	2,519.67	83,745.71	79.26	4.31		2.32	-8.22	-9.57	3.18	4.08	1.70	2.07	18.18	18.60
Emerging Residential ..	EUR	1,470.96	12,494.82	11.83	5.46		-0.28	-14.14	-17.44	-23.02	-8.68	-5.73	-17.44	23.50	30.68
Emerging Industrial In..	EUR	4,365.68	9,722.51	9.20	5.41		12.26	13.91	14.79	8.83	-16.40	-8.95	-10.69	19.56	17.71
Emerging Retail Index	EUR	3,925.25	9,416.59	8.91	4.68		1.22	-2.89	8.29	-6.32	-4.98	-1.21	-7.80	22.53	15.81
Emerging Office Index	EUR	798.75	4,951.89	4.69	6.04		1.46	-2.33	1.38	13.87	-2.18	0.80	7.95	17.85	10.92
Emerging Data Center..	EUR	497.75	768.01	0.73	0.00					-10.91	47.96	25.43	6.16	58.96	58.96
Emerging Health Care..	EUR	875.89	195.97	0.19	10.04		-5.23	-15.31	10.68	5.69	-3.11	3.13	-2.69	26.92	14.40
Emerging Lodging/Re..	EUR	210.63	99.80	0.09	2.14		-13.33	-11.57		-17.01	-9.26	-4.54	-1.32	24.35	13.41
Emerging Specialty In..	EUR	1,248.68	82.97	0.08	5.97						-1.45	6.22		23.16	23.16

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 In..	USD	2,130.05	89,754.46	79.26	4.31		-0.16	-9.32	-12.57	1.36	3.29	0.40	-0.97	20.49	22.61
Emerging Residential In..	USD	1,243.29	13,391.32	11.83	5.46		-2.69	-15.17	-20.18	-24.38	-9.38	-6.93	-19.90	26.16	34.71
Emerging Industrial Ind..	USD	3,706.08	10,420.10	9.20	5.41		9.54	12.54	10.98	6.91	-17.04	-10.11	-13.35	21.57	20.32
Emerging Retail Index	USD	3,317.10	10,092.23	8.91	4.68		-1.23	-4.06	4.70	-7.97	-5.70	-2.47	-10.55	23.78	17.72
Emerging Office Index	USD	705.00	5,307.19	4.69	6.04		-1.00	-3.51	-1.98	11.86	-2.93	-0.48	4.74	18.63	12.08
Emerging Data Centers..	USD	480.83	823.11	0.73	0.00					-12.48	46.83	23.83	3.00	60.32	60.32
Emerging Health Care I..	USD	712.73	210.03	0.19	10.04		-7.52	-16.33	7.00	3.83	-3.85	1.82	-5.59	26.70	16.88
Emerging Lodging/Reso..	USD	176.22	106.96	0.09	2.14		-15.43	-12.63		-18.48	-9.95	-5.76	-4.26	25.30	13.36
Emerging Specialty Ind..	USD	1,215.34	88.92	0.08	5.97						-2.21	4.87		18.39	18.39

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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 Ind..	GBP	2,715.61	71,002.66	79.26	4.31		2.90	-9.20	-9.95	1.94	3.22	1.13	-0.13	18.17	19.07
Emerging Residential In..	GBP	1,585.07	10,593.56	11.83	5.46		0.29	-15.06	-17.78	-23.95	-9.44	-6.26	-19.22	23.40	31.59
Emerging Industrial Index	GBP	4,724.89	8,243.10	9.20	5.41		12.90	12.69	14.32	7.53	-17.10	-9.47	-12.61	18.75	16.45
Emerging Retail Index	GBP	4,228.98	7,983.73	8.91	4.68		1.80	-3.93	7.85	-7.45	-5.77	-1.76	-9.79	22.18	14.97
Emerging Office Index	GBP	898.81	4,198.39	4.69	6.04		2.04	-3.38	0.96	12.50	-2.99	0.23	5.63	17.23	10.35
Emerging Data Centers I..	GBP	613.01	651.14	0.73	0.00					-11.98	46.73	24.72	3.87	59.62	59.62
Emerging Health Care In..	GBP	908.66	166.15	0.19	10.04		-4.69	-16.22	10.22	4.42	-3.92	2.55	-4.79	26.31	14.62
Emerging Lodging/Resor..	GBP	224.66	84.62	0.09	2.14		-12.84	-12.51		-18.01	-10.01	-5.08	-3.45	25.27	13.12
Emerging Specialty Index	GBP	1,549.44	70.35	0.08	5.97						-2.27	5.62		22.39	22.39

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Emerging Diversified Ind..	GBP	2,715.61	71,002.66	79.26	4.31		2.90	-9.20	-9.95	1.94	3.22	1.13	-0.13	18.17	19.07
Emerging Residential In..	GBP	1,585.07	10,593.56	11.83	5.46		0.29	-15.06	-17.78	-23.95	-9.44	-6.26	-19.22	23.40	31.59
Emerging Industrial Index	GBP	4,724.89	8,243.10	9.20	5.41		12.90	12.69	14.32	7.53	-17.10	-9.47	-12.61	18.75	16.45
Emerging Retail Index	GBP	4,228.98	7,983.73	8.91	4.68		1.80	-3.93	7.85	-7.45	-5.77	-1.76	-9.79	22.18	14.97
Emerging Office Index	GBP	898.81	4,198.39	4.69	6.04		2.04	-3.38	0.96	12.50	-2.99	0.23	5.63	17.23	10.35
Emerging Data Centers I..	GBP	613.01	651.14	0.73	0.00					-11.98	46.73	24.72	3.87	59.62	59.62
Emerging Health Care In..	GBP	908.66	166.15	0.19	10.04		-4.69	-16.22	10.22	4.42	-3.92	2.55	-4.79	26.31	14.62
Emerging Lodging/Resor..	GBP	224.66	84.62	0.09	2.14		-12.84	-12.51		-18.01	-10.01	-5.08	-3.45	25.27	13.12
Emerging Specialty Index	GBP	1,549.44	70.35	0.08	5.97						-2.27	5.62		22.39	22.39

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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 In..	AUD	2,087.04	134,393.15	79.26	4.31		3.36	-8.42	-9.10	1.02	0.90	-0.02	1.18	16.35	18.28
Emerging Residential In..	AUD	1,218.18	20,051.39	11.83	5.46		0.73	-14.33	-17.00	-24.63	-11.48	-7.32	-18.16	21.85	31.28
Emerging Industrial Ind..	AUD	3,631.24	15,602.46	9.20	5.41		13.40	13.66	15.40	6.56	-18.96	-10.49	-11.47	17.35	15.96
Emerging Retail Index	AUD	3,250.12	15,111.52	8.91	4.68		2.24	-3.11	8.87	-8.28	-7.88	-2.88	-8.61	19.46	13.74
Emerging Office Index	AUD	690.77	7,946.68	4.69	6.04		2.49	-2.55	1.92	11.49	-5.18	-0.90	7.01	16.81	12.19
Emerging Data Centers..	AUD	471.12	1,232.48	0.73	0.00					-12.77	43.43	23.31	5.23	57.35	57.35
Emerging Health Care I..	AUD	698.34	314.48	0.19	10.04		-4.27	-15.50	11.26	3.48	-6.08	1.39	-3.54	25.20	14.22
Emerging Lodging/Reso..	AUD	172.66	160.16	0.09	2.14		-12.45	-11.76		-18.75	-12.04	-6.15	-2.18	24.47	15.19
Emerging Specialty Ind..	AUD	1,190.80	133.15	0.08	5.97						-4.47	4.43		21.56	21.56

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,391.86	83,745.71	79.26	4.02		1.95	-8.50	-9.86	2.87	3.99	1.69	1.92	18.18	18.59
Emerging Residential I..	EUR	1,430.26	12,494.82	11.83	5.14		-0.48	-14.36	-17.71	-23.29	-8.78	-5.79	-17.55	23.51	30.71
Emerging Industrial In..	EUR	4,108.00	9,722.51	9.20	4.79		11.67	13.13	14.04	8.22	-16.53	-9.01	-10.99	19.58	17.71
Emerging Retail Index	EUR	3,719.20	9,416.59	8.91	4.01		0.81	-3.37	7.57	-7.04	-5.30	-1.22	-8.14	22.53	15.82
Emerging Office Index	EUR	731.34	4,951.89	4.69	4.57		0.78	-3.26	0.08	12.32	-2.52	0.80	7.23	17.84	10.93
Emerging Data Center..	EUR		768.01	0.73											
Emerging Health Care ..	EUR	841.06	195.97	0.19	10.04		-5.32	-15.31	10.68	5.69	-3.11	3.13	-2.69	26.91	14.40
Emerging Lodging/Res..	EUR	202.10	99.80	0.09	2.03		-13.69	-11.73		-17.09	-9.26	-4.54	-1.41	24.27	13.40
Emerging Specialty Ind..	EUR		82.97	0.08											

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 I..	USD	2,021.98	89,754.46	79.26	4.02		-0.52	-9.61	-12.85	1.06	3.19	0.39	-1.12	20.49	22.59
Emerging Residential ..	USD	1,208.89	13,391.32	11.83	5.14		-2.88	-15.40	-20.44	-24.64	-9.48	-6.99	-20.00	26.17	34.75
Emerging Industrial In..	USD	3,487.33	10,420.10	9.20	4.79		8.97	11.77	10.25	6.31	-17.17	-10.18	-13.64	21.58	20.32
Emerging Retail Index	USD	3,142.99	10,092.23	8.91	4.01		-1.63	-4.54	4.00	-8.68	-6.02	-2.48	-10.88	23.77	17.70
Emerging Office Index	USD	645.59	5,307.19	4.69	4.57		-1.66	-4.43	-3.24	10.33	-3.26	-0.48	4.04	18.61	12.09
Emerging Data Center..	USD		823.11	0.73											
Emerging Health Care..	USD	684.38	210.03	0.19	10.04		-7.61	-16.33	7.00	3.83	-3.85	1.82	-5.59	26.70	16.88
Emerging Lodging/Re..	USD	169.08	106.96	0.09	2.03		-15.78	-12.79		-18.56	-9.95	-5.76	-4.35	25.22	13.36
Emerging Specialty In..	USD		88.92	0.08											

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	GBP	2,577.83	71,002.66	79.26	4.02		2.53	-9.48	-10.23	1.64	3.12	1.12	-0.28	18.17	19.07
Emerging Residential In..	GBP	1,541.21	10,593.56	11.83	5.14		0.09	-15.28	-18.05	-24.21	-9.54	-6.32	-19.32	23.41	31.62
Emerging Industrial Ind..	GBP	4,446.01	8,243.10	9.20	4.79		12.31	11.92	13.57	6.92	-17.23	-9.53	-12.91	18.76	16.45
Emerging Retail Index	GBP	4,007.00	7,983.73	8.91	4.01		1.39	-4.41	7.13	-8.16	-6.08	-1.78	-10.12	22.19	15.00
Emerging Office Index	GBP	823.06	4,198.39	4.69	4.57		1.36	-4.30	-0.34	10.97	-3.33	0.23	4.92	17.22	10.39
Emerging Data Centers..	GBP		651.14	0.73											
Emerging Health Care I..	GBP	872.52	166.15	0.19	10.04		-4.78	-16.22	10.22	4.42	-3.92	2.55	-4.79	26.30	14.62
Emerging Lodging/Reso..	GBP	215.56	84.62	0.09	2.03		-13.20	-12.67		-18.09	-10.01	-5.08	-3.54	25.17	13.12
Emerging Specialty Ind..	GBP		70.35	0.08											

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 I..	JPY	3,177.73	14,437,902.91	79.26	4.02		4.19	-2.06	-1.37	12.47	9.68	2.77	12.83	19.06	18.00
Emerging Residential I..	JPY	1,899.88	2,154,127.69	11.83	5.14		1.71	-8.33	-9.96	-16.13	-3.78	-4.79	-8.72	24.05	30.05
Emerging Industrial In..	JPY	5,480.65	1,676,178.03	9.20	4.79		14.12	21.09	24.77	18.32	-11.96	-8.05	-1.46	20.97	19.09
Emerging Retail Index	JPY	4,939.48	1,623,436.41	8.91	4.01		3.03	3.43	17.70	1.63	-0.11	-0.18	1.69	23.20	17.86
Emerging Office Index	JPY	1,014.60	853,714.39	4.69	4.57		3.00	3.55	9.50	22.80	2.82	1.87	18.71	18.25	11.70
Emerging Data Center..	JPY		132,405.46	0.73											
Emerging Health Care ..	JPY	1,075.57	33,785.14	0.19	10.04		-3.24	-9.35	21.09	15.55	2.19	4.22	7.72	26.70	14.07
Emerging Lodging/Res..	JPY	265.73	17,205.97	0.09	2.03		-11.79	-5.51		-9.36	-4.29	-3.53	9.14	26.14	16.72
Emerging Specialty Ind..	JPY		14,304.37	0.08											

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	AUD	1,981.15	134,393.15	79.26	4.02		2.98	-8.71	-9.38	0.72	0.81	-0.03	1.03	16.35	18.28
Emerging Residential In..	AUD	1,184.48	20,051.39	11.83	5.14		0.53	-14.55	-17.27	-24.89	-11.57	-7.38	-18.26	21.86	31.31
Emerging Industrial Index	AUD	3,416.92	15,602.46	9.20	4.79		12.80	12.88	14.64	5.96	-19.09	-10.55	-11.77	17.36	15.97
Emerging Retail Index	AUD	3,079.52	15,111.52	8.91	4.01		1.84	-3.59	8.14	-8.98	-8.20	-2.89	-8.94	19.47	13.80
Emerging Office Index	AUD	632.55	7,946.68	4.69	4.57		1.81	-3.48	0.61	9.97	-5.50	-0.90	6.30	16.79	12.18
Emerging Data Centers I..	AUD		1,232.48	0.73											
Emerging Health Care In..	AUD	670.56	314.48	0.19	10.04		-4.36	-15.50	11.26	3.48	-6.08	1.39	-3.54	25.19	14.22
Emerging Lodging/Resor..	AUD	165.67	160.16	0.09	2.03		-12.82	-11.92		-18.82	-12.04	-6.15	-2.27	24.38	15.19
Emerging Specialty Index	AUD		133.15	0.08											

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	1,333.10	83,745.71	79.26	0.00		-2.01	-12.26	-13.50	-1.10	2.24	0.77	-0.58	18.28	18.66
Emerging Residential ..	EUR	853.35	12,494.82	11.83	0.00		-4.39	-18.33	-21.52	-26.51	-10.50	-6.25	-19.30	23.65	30.96
Emerging Industrial In..	EUR	2,460.36	9,722.51	9.20	0.00		6.88	7.89	9.01	3.61	-17.41	-9.36	-13.39	19.76	17.68
Emerging Retail Index	EUR	2,383.99	9,416.59	8.91	0.00		-2.14	-6.46	3.52	-10.98	-7.55	-1.32	-10.48	22.53	15.77
Emerging Office Index	EUR	348.68	4,951.89	4.69	0.00		-4.19	-7.42	-4.17	6.85	-3.50	0.80	4.86	18.11	11.15
Emerging Data Center..	EUR	497.75	768.01	0.73	0.00					-10.91	47.96	25.43	6.16	58.96	58.96
Emerging Health Care..	EUR	343.57	195.97	0.19	0.00		-12.36	-22.61	0.49	-4.21	-5.44	3.13	-7.25	26.50	15.00
Emerging Lodging/Re..	EUR	135.30	99.80	0.09	0.00		-17.09	-13.28		-18.58	-9.26	-4.54	-3.18	23.68	13.36
Emerging Specialty In..	EUR	1,060.89	82.97	0.08	0.00						-2.88	6.22		25.57	25.57

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 ..	USD	1,126.73	89,754.46	79.26	0.00		-4.38	-13.31	-16.37	-2.85	1.46	-0.51	-3.54	20.56	22.66
Emerging Residential..	USD	721.25	13,391.32	11.83	0.00		-6.70	-19.32	-24.13	-27.81	-11.18	-7.44	-21.71	26.31	35.05
Emerging Industrial I..	USD	2,088.63	10,420.10	9.20	0.00		4.30	6.59	5.39	1.79	-18.04	-10.52	-15.97	21.74	20.25
Emerging Retail Index	USD	2,014.93	10,092.23	8.91	0.00		-4.51	-7.59	0.09	-12.55	-8.26	-2.58	-13.14	23.76	17.51
Emerging Office Index	USD	307.93	5,307.19	4.69	0.00		-6.50	-8.53	-7.35	4.96	-4.24	-0.48	1.74	18.93	12.42
Emerging Data Cente..	USD	480.83	823.11	0.73	0.00					-12.48	46.83	23.83	3.00	60.32	60.32
Emerging Health Car..	USD	279.57	210.03	0.19	0.00		-14.48	-23.55	-2.85	-5.90	-6.16	1.82	-10.01	26.19	17.16
Emerging Lodging/Re..	USD	113.20	106.96	0.09	0.00		-19.09	-14.33		-20.02	-9.95	-5.76	-6.07	24.63	13.34
Emerging Specialty I..	USD	1,032.56	88.92	0.08	0.00						-3.63	4.87		20.72	20.72

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	GBP	1,436.47	71,002.66	79.26	0.00		-1.45	-13.20	-13.86	-2.29	1.39	0.20	-2.73	18.23	19.12
Emerging Residential In..	GBP	919.52	10,593.56	11.83	0.00		-3.84	-19.21	-21.85	-27.40	-11.24	-6.78	-21.04	23.50	31.81
Emerging Industrial Ind..	GBP	2,662.79	8,243.10	9.20	0.00		7.49	6.73	8.56	2.37	-18.10	-9.87	-15.26	18.92	16.46
Emerging Retail Index	GBP	2,568.84	7,983.73	8.91	0.00		-1.58	-7.47	3.10	-12.05	-8.32	-1.88	-12.41	22.20	15.02
Emerging Office Index	GBP	392.58	4,198.39	4.69	0.00		-3.64	-8.41	-4.57	5.57	-4.31	0.23	2.60	17.58	10.63
Emerging Data Centers..	GBP	613.01	651.14	0.73	0.00					-11.98	46.73	24.72	3.87	59.62	59.62
Emerging Health Care I..	GBP	356.42	166.15	0.19	0.00		-11.86	-23.44	0.07	-5.36	-6.23	2.55	-9.25	25.92	15.15
Emerging Lodging/Reso..	GBP	144.32	84.62	0.09	0.00		-16.61	-14.21		-19.56	-10.01	-5.08	-5.27	24.47	13.08
Emerging Specialty Ind..	GBP	1,316.42	70.35	0.08	0.00						-3.69	5.62		24.82	24.82

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 I..	JPY	1,770.75	14,437,902.91	79.26	0.00		0.15	-6.08	-5.36	8.13	7.84	1.84	10.06	19.09	17.95
Emerging Residential I..	JPY	1,133.50	2,154,127.69	11.83	0.00		-2.29	-12.58	-14.14	-19.66	-5.60	-5.26	-10.67	24.14	30.22
Emerging Industrial In..	JPY	3,282.46	1,676,178.03	9.20	0.00		9.23	15.48	19.27	13.28	-12.89	-8.40	-4.12	21.12	19.00
Emerging Retail Index	JPY	3,166.65	1,623,436.41	8.91	0.00		0.01	0.12	13.27	-2.68	-2.49	-0.28	-0.89	23.21	17.82
Emerging Office Index	JPY	483.94	853,714.39	4.69	0.00		-2.08	-0.90	4.85	16.82	1.78	1.87	16.09	18.40	11.92
Emerging Data Center..	JPY	755.66	132,405.46	0.73	0.00					-2.59	56.06	26.76	17.52	60.63	60.63
Emerging Health Care ..	JPY	439.36	33,785.14	0.19	0.00		-10.44	-17.17	9.95	4.73	-0.26	4.22	2.68	26.28	14.84
Emerging Lodging/Res..	JPY	177.90	17,205.97	0.09	0.00		-15.26	-7.17		-10.99	-4.29	-3.53	7.18	25.55	16.67
Emerging Specialty Ind..	JPY	1,622.76	14,304.37	0.08	0.00						2.43	7.35		25.85	25.85

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	1,103.98	134,393.15	79.26	0.00		-1.01	-12.45	-13.04	-3.17	-0.89	-0.93	-1.45	16.42	18.38
Emerging Residential In..	AUD	706.68	20,051.39	11.83	0.00		-3.42	-18.52	-21.11	-28.05	-13.24	-7.83	-20.01	21.98	31.49
Emerging Industrial Ind..	AUD	2,046.45	15,602.46	9.20	0.00		7.97	7.65	9.58	1.45	-19.94	-10.89	-14.14	17.49	15.93
Emerging Retail Index	AUD	1,974.25	15,111.52	8.91	0.00		-1.15	-6.67	4.07	-12.84	-10.38	-2.99	-11.26	19.48	13.95
Emerging Office Index	AUD	301.71	7,946.68	4.69	0.00		-3.21	-7.62	-3.66	4.62	-6.46	-0.90	3.95	17.04	12.33
Emerging Data Centers..	AUD	471.12	1,232.48	0.73	0.00					-12.77	43.43	23.31	5.23	57.35	57.35
Emerging Health Care I..	AUD	273.92	314.48	0.19	0.00		-11.47	-22.79	1.02	-6.21	-8.33	1.39	-8.06	24.78	14.61
Emerging Lodging/Reso..	AUD	110.91	160.16	0.09	0.00		-16.24	-13.47		-20.28	-12.04	-6.15	-4.03	23.68	15.19
Emerging Specialty Ind..	AUD	1,011.71	133.15	0.08	0.00						-5.85	4.43		24.03	24.03

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Part IV

Correlations

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Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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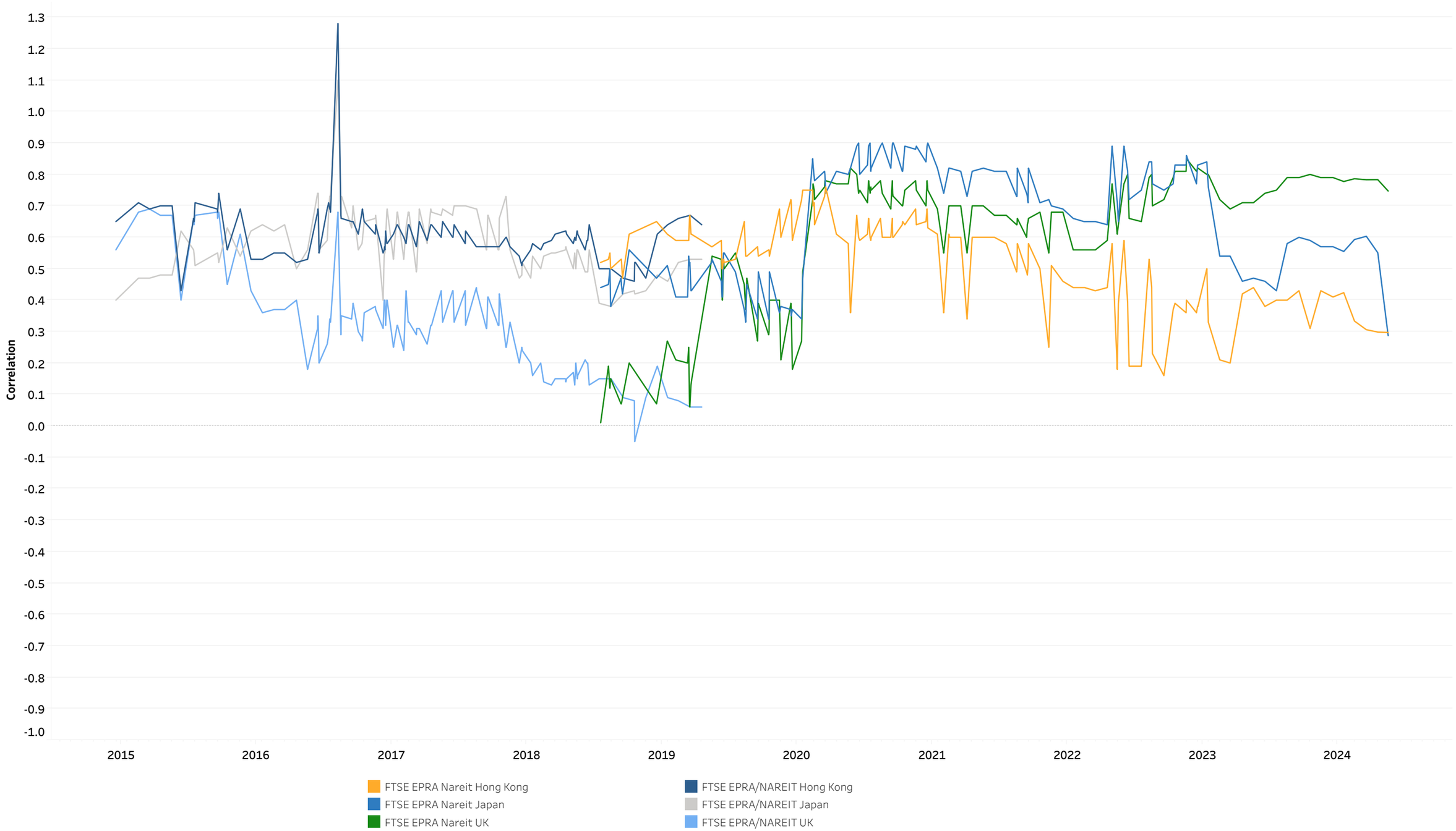
Graph 45: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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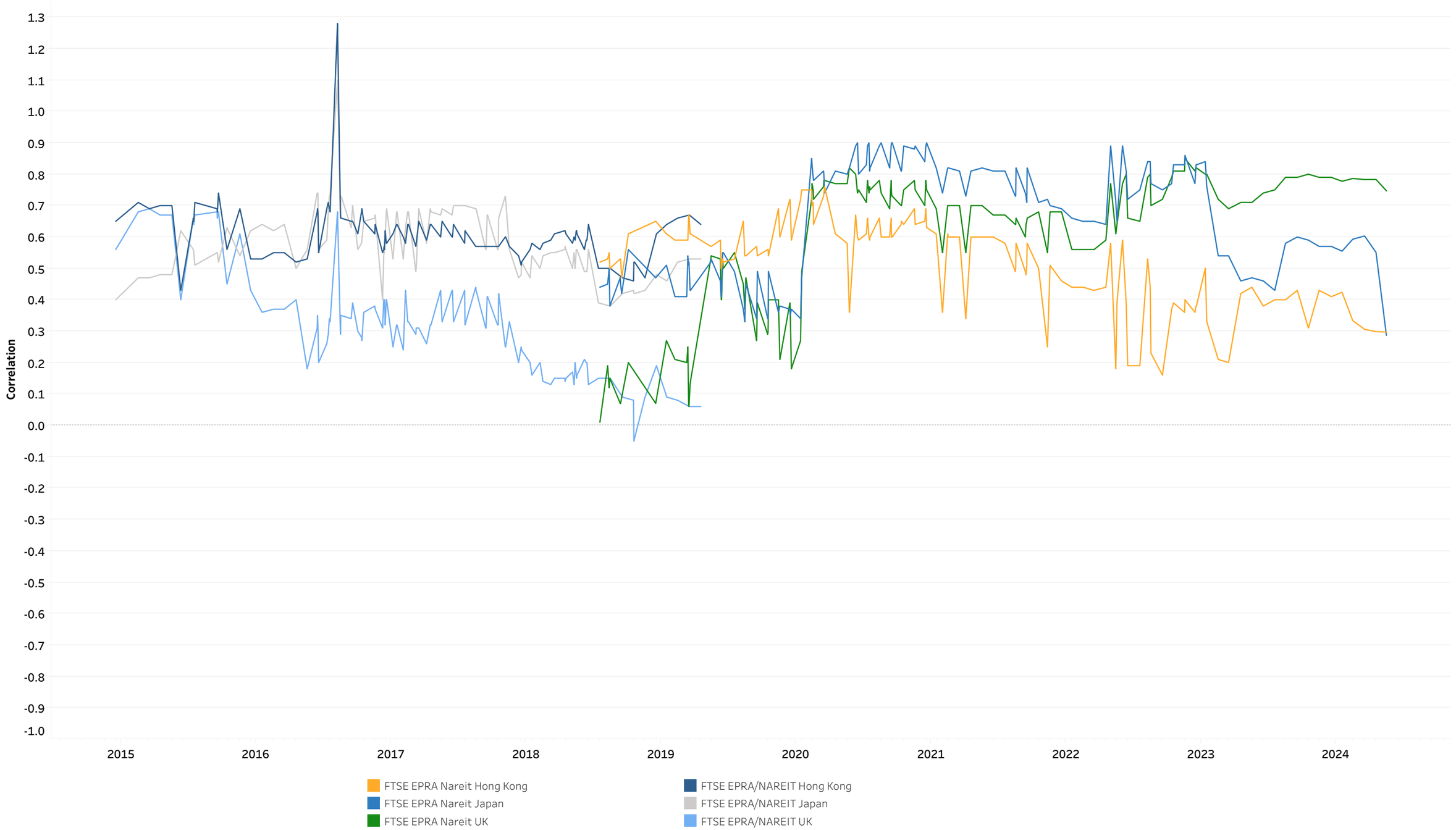
Graph 46: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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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	0.884	0.885	0.522	0.882	0.789	0.809	0.000
FTSE EPRA Nareit Developed Index	0.884	1.000	0.943	0.686	0.938	0.640	0.986	0.000
FTSE EPRA Nareit EMEA Rental Index	0.885	0.943	1.000	0.602	0.999	0.681	0.882	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.522	0.686	0.602	1.000	0.598	0.408	0.711	0.000
FTSE EPRA Nareit Europe Developed	0.882	0.938	0.999	0.598	1.000	0.678	0.876	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.789	0.640	0.681	0.408	0.678	1.000	0.561	0.000
FTSE EPRA Nareit United States REITs	0.809	0.986	0.882	0.711	0.876	0.561	1.000	0.000
JPMorgan Bonds (USD)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

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Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental ..	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Ret..	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.000	0.747	0.744	0.744	0.593	0.607	0.515	0.000	0.297	0.397	0.287	0.551	0.753	0.693	0.659	0.698	0.627	0.747	0.789	0.000
FTSE EPRA Nareit Belgium	0.747	1.000	0.763	0.763	0.834	0.828	0.698	0.000	0.489	0.573	0.222	0.757	0.769	0.819	0.890	0.880	0.771	0.921	0.806	0.000
FTSE EPRA Nareit Canada	0.744	0.763	1.000	1.000	0.766	0.711	0.718	0.000	0.344	0.457	0.263	0.612	0.843	0.815	0.710	0.763	0.775	0.817	0.877	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.744	0.763	1.000	1.000	0.766	0.711	0.718	0.000	0.344	0.457	0.263	0.612	0.843	0.815	0.710	0.763	0.775	0.817	0.877	0.000
FTSE EPRA Nareit Finland	0.593	0.834	0.766	0.766	1.000	0.805	0.777	0.000	0.455	0.526	0.249	0.663	0.720	0.836	0.837	0.906	0.696	0.847	0.697	0.000
FTSE EPRA Nareit France	0.607	0.828	0.711	0.711	0.805	1.000	0.796	0.000	0.413	0.558	0.160	0.869	0.725	0.762	0.941	0.830	0.581	0.801	0.616	0.000
FTSE EPRA Nareit Germany	0.515	0.698	0.718	0.718	0.777	0.796	1.000	0.000	0.242	0.436	0.135	0.656	0.615	0.836	0.796	0.812	0.594	0.808	0.584	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	0.297	0.489	0.344	0.344	0.455	0.413	0.242	0.000	1.000	0.520	-0.037	0.357	0.271	0.376	0.457	0.362	0.236	0.422	0.308	0.000
FTSE EPRA Nareit Italy	0.397	0.573	0.457	0.457	0.526	0.558	0.436	0.000	0.520	1.000	-0.320	0.506	0.443	0.513	0.569	0.447	0.423	0.501	0.394	0.000
FTSE EPRA Nareit Japan	0.287	0.222	0.263	0.263	0.249	0.160	0.135	0.000	-0.037	-0.320	1.000	0.016	0.224	0.121	0.170	0.218	0.273	0.257	0.248	0.000
FTSE EPRA Nareit Netherlands	0.551	0.757	0.612	0.612	0.663	0.869	0.656	0.000	0.357	0.506	0.016	1.000	0.632	0.673	0.837	0.732	0.555	0.719	0.570	0.000
FTSE EPRA Nareit North America Retail	0.753	0.769	0.843	0.843	0.720	0.725	0.615	0.000	0.271	0.443	0.224	0.632	1.000	0.706	0.753	0.791	0.764	0.737	0.900	0.000
FTSE EPRA Nareit Norway	0.693	0.819	0.815	0.815	0.836	0.762	0.836	0.000	0.376	0.513	0.121	0.673	0.706	1.000	0.782	0.882	0.705	0.865	0.743	0.000
FTSE EPRA Nareit Spain	0.659	0.890	0.710	0.710	0.837	0.941	0.796	0.000	0.457	0.569	0.170	0.837	0.753	0.782	1.000	0.877	0.681	0.876	0.708	0.000
FTSE EPRA Nareit Sweden	0.698	0.880	0.763	0.763	0.906	0.830	0.812	0.000	0.362	0.447	0.218	0.732	0.791	0.882	0.877	1.000	0.724	0.899	0.776	0.000
FTSE EPRA Nareit Switzerland	0.627	0.771	0.775	0.775	0.696	0.581	0.594	0.000	0.236	0.423	0.273	0.555	0.764	0.705	0.681	0.724	1.000	0.739	0.825	0.000
FTSE EPRA Nareit UK	0.747	0.921	0.817	0.817	0.847	0.801	0.808	0.000	0.422	0.501	0.257	0.719	0.737	0.865	0.876	0.899	0.739	1.000	0.815	0.000
FTSE EPRA Nareit United States REITs	0.789	0.806	0.877	0.877	0.697	0.616	0.584	0.000	0.308	0.394	0.248	0.570	0.900	0.743	0.708	0.776	0.825	0.815	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

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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	0.337	0.000
FTSE EPRA Nareit Singapore	0.337	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	0.915	0.000
FTSE EPRA Nareit UK	0.915	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	0.278	0.000
FTSE EPRA Nareit Japan	0.278	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	0.697	0.000
FTSE EPRA Nareit United States REITs	0.697	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	0.616	0.000
FTSE EPRA Nareit Netherlands	0.616	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	0.314	0.000
FTSE EPRA Nareit Hong Kong	0.314	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	0.385	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.385	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	0.346	0.000
FTSE EPRA Nareit France	0.346	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

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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	0.336	0.000
FTSE EPRA Nareit Sweden	0.336	1.000	0.000
JPMorgan Sweden Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	1.000

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

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East and Africa Rental Index	1.000	0.606	0.000
FTSE EPRA Nareit Spain	0.606	1.000	0.000
JPMorgan Spain Bonds	0.000	0.000	1.000

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

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging Industrial Index	1.000	0.637	0.000
FTSE EPRA Nareit Finland	0.637	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	0.405	0.000
FTSE EPRA Nareit Italy	0.405	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	0.507	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.507	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

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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	0.6875
FTSE EPRA Nareit Europe Rental Index	0.6875	1.0000

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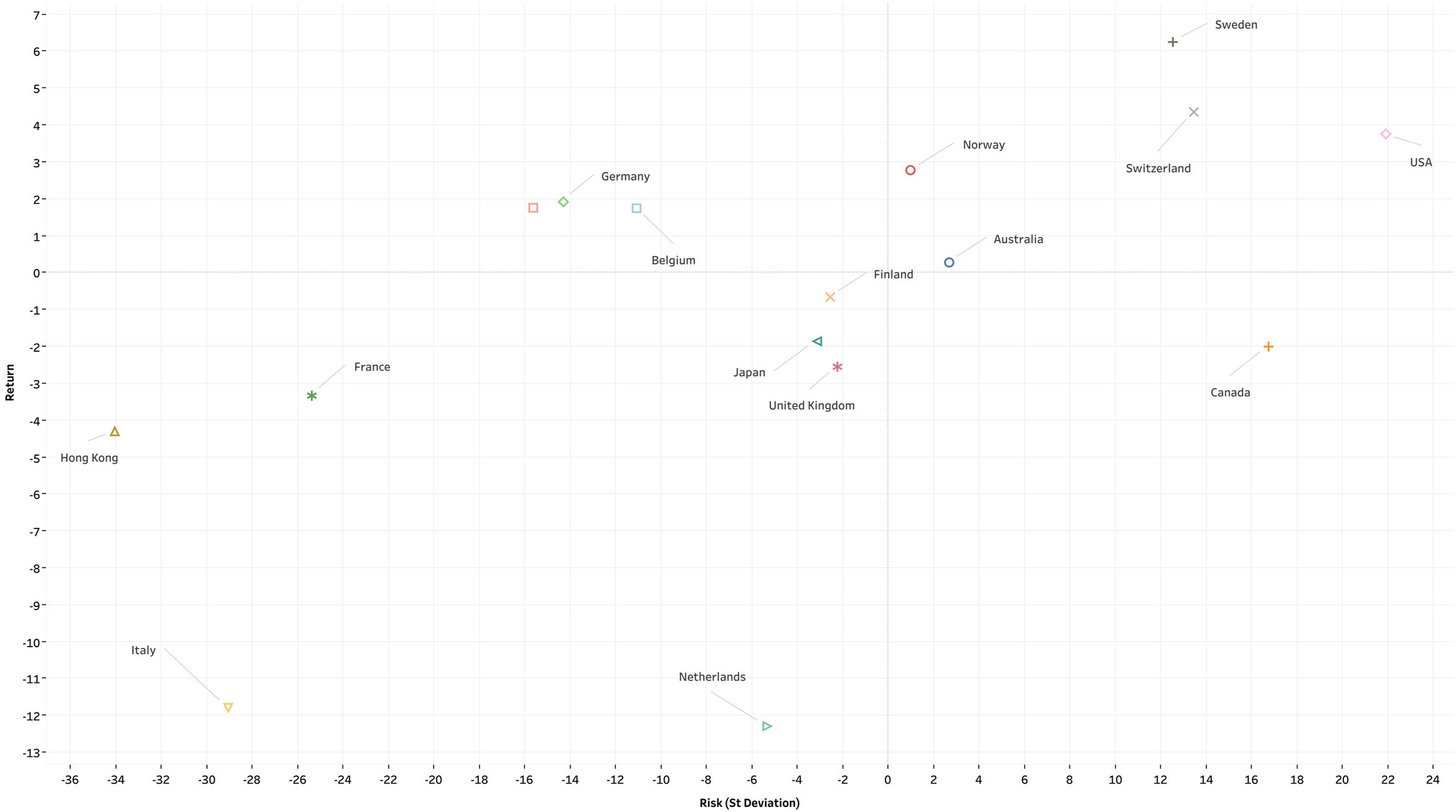
Graph 48: Rolling 10 Years Risk/Return Profiles Local Currencies - Countries



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Part V

Appendices & Disclosures

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Section 5.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

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

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Section 5.2

Data Vendor Codes

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
IGB *	MAL	MYL1597OO..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO..	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tr..	MAL	MYL5212TO..	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OO..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS..	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161..	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFFU000..	FUNO11 MM EquARA.M..	Null	-NA-
Macquarie Mexico Real Estate Ma..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO00..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1..	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161..	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811..	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1..	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1..	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961..	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000..	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809..	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP..	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037..	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158..	AWB SJ	AWBJ.J	-NA-
Capital Property Fund	SAF	ZAE000001..	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097..	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003..	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083..	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143..	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043..	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179..	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050..	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056..	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10..	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Prop..	Null	TH0856010..	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010..	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010..	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010..	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10..	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010..	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10..	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10..	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10..	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10..	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010..	SF TB	-NA-	-NA-

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

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Data Vendor Codes - Index Constituents - Developed Markets

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

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office Properties	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment T..	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate I..	CA	Null	DI-U CN	DI_u.TO	DI.UN-TSX
Extendicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property REIT *	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Northwest Healthcare Properties R..	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust *	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty Capital Prop *	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US

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

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Prestige Estates Projects L..	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tb..	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate Investme..	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk ..	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investmen..	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Invest..	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development ..	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion ..	MEX	MXCFFU000001	FUNO11 MM EquAR..	Null	-NA-
Macquarie Mexico Real Est..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA ..	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporati..	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-

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Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Proper..	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim O..	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortaklig..	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development ..	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-

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