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FTSE EPRA Nareit Global Real Estate Index Series

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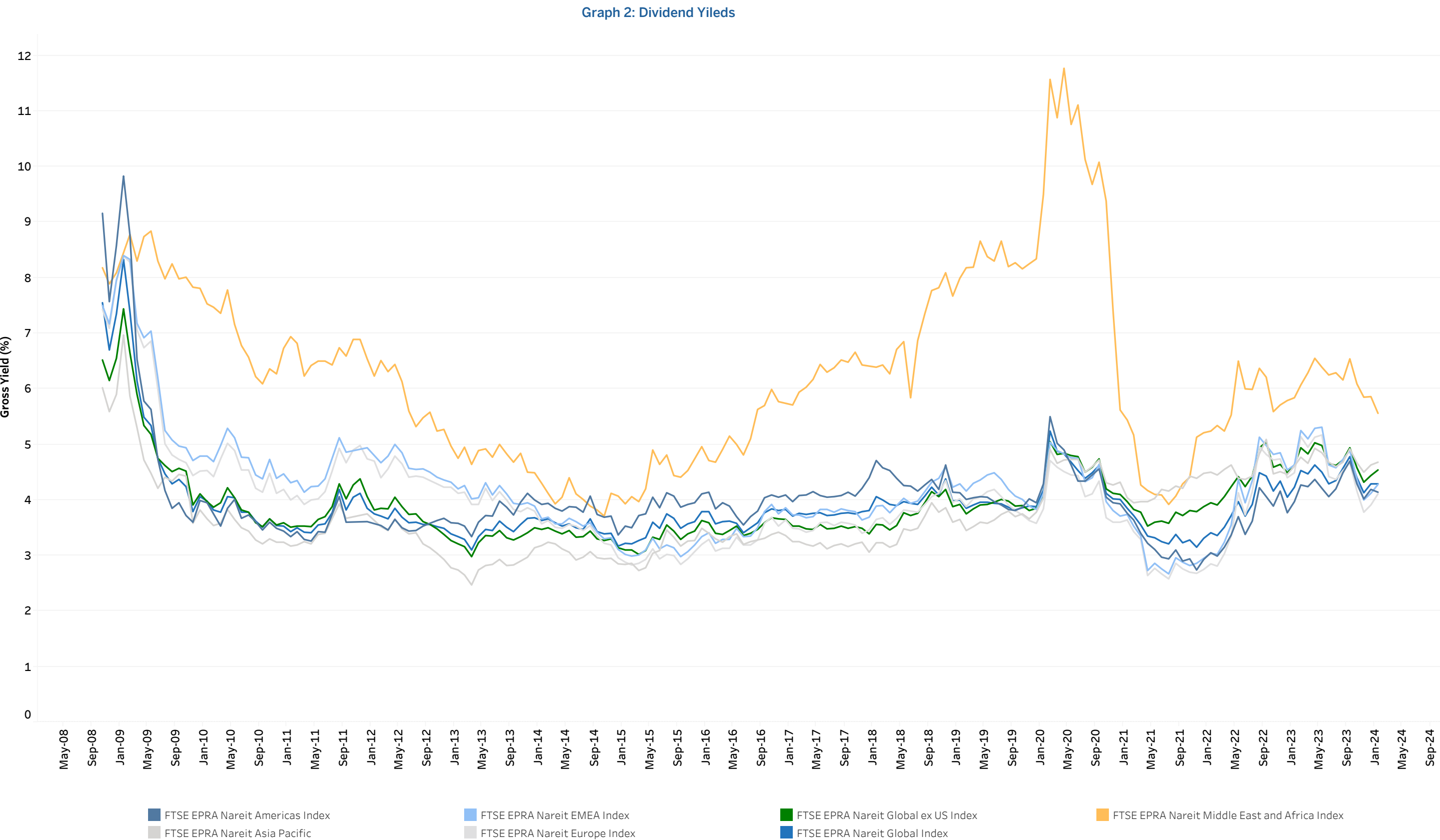


Part I

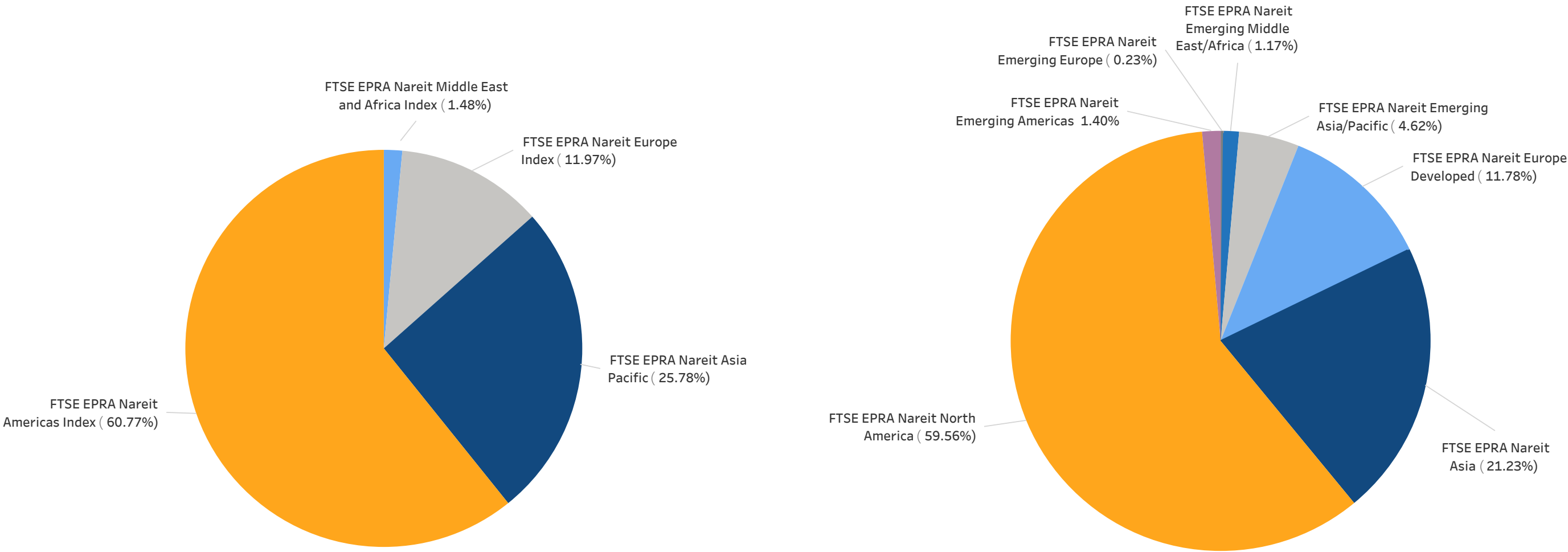
Global Markets Developed plus Emerging

Section 1.1

FTSE EPRA Nareit Global Index Series



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mIn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,409.21	1,652,703.940	100.00	4.13		6.19	0.68	1.52	8.20	0.96	3.55	0.96	15.46	14.56
Americas Index	EUR	4,165.61	1,004,398.700	60.77	4.16		8.16	3.99	6.30	10.42	1.56	2.14	1.56	18.04	17.41
Global ex US Index	EUR	2,622.21	708,570.360	42.87	4.13		5.90	-3.06	-3.88	5.28	-0.05	5.58	-0.05	15.87	12.86
Asia Pacific	EUR	2,640.62	425,996.280	25.78	4.16		3.72	-4.55	-5.72	-2.11	0.89	5.03	0.89	13.79	10.04
EMEA Index	EUR	2,621.93	222,308.960	13.45	3.96		3.43	-1.99	-3.32	19.38	-1.62	7.64	-1.62	17.94	21.92
Europe Index	EUR	2,502.05	197,861.180	11.97	3.77		3.39	-2.37	-4.69	19.85	-2.44	8.47	-2.44	18.40	23.39
Middle East and Africa Index	EUR	3,517.74	24,447.780	1.48	5.53		1.81	-1.30	12.59	15.95	5.43	1.36	5.43	22.70	14.67

Index Description	Currency	Close Value	Free FI Mkt Cap (mIn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	2,903.42	1,784,920.25	100.00	4.13		3.63	-0.10	-1.30	7.55	-1.29	3.35	-1.29	16.11	17.32
Americas Index	USD	3,547.82	1,084,750.59	60.77	4.16		5.55	3.18	3.34	9.76	-0.70	1.93	-0.70	17.78	19.19
Global ex US Index	USD	2,233.08	765,255.99	42.87	4.13		1.21	-3.81	-6.56	4.65	-2.28	5.37	-2.28	16.29	16.99
Asia Pacific	USD	2,250.22	460,075.98	25.78	4.16		1.23	-5.29	-8.35	-2.69	-1.36	4.82	-1.36	15.39	14.10
EMEA Index	USD	2,232.29	240,093.68	13.45	3.96		0.94	-2.75	-6.01	18.67	-3.81	7.43	-3.81	19.79	25.47
Europe Index	USD	2,130.09	213,690.08	11.97	3.77		0.90	-3.13	-7.34	19.14	-4.61	8.26	-4.61	20.27	26.98
Middle East and Africa Index	USD	2,996.77	26,403.60	1.48	5.53		-0.65	-2.07	9.46	15.26	3.07	1.16	3.07	23.65	16.32

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global Index	GBP	3,704.07	1,412,958.84	100.00	4.13		6.54	0.52	1.64	5.27	-0.39	3.49	-0.39	14.14	13.16
Americas Index	GBP	4,526.17	858,698.27	60.77	4.16		8.52	3.83	6.42	7.44	0.20	2.07	0.20	16.69	15.99
Global ex US Index	GBP	2,848.88	605,783.49	42.87	4.13		4.06	-3.21	-3.77	2.43	-1.38	5.51	-1.38	13.41	11.76
Asia Pacific	GBP	2,870.74	364,200.26	25.78	4.16		4.08	-4.70	-5.61	-4.76	-0.46	4.96	-0.46	13.07	10.06
EMEA Index	GBP	2,847.87	190,060.30	13.45	3.96		3.78	-2.15	-3.21	16.16	-2.93	7.57	-2.93	16.52	20.22
Europe Index	GBP	2,717.48	169,158.97	11.97	3.77		3.74	-2.53	-4.57	16.61	-3.74	8.40	-3.74	16.91	21.69
Middle East and Africa Index	GBP	3,823.15	20,901.33	1.48	5.53		2.15	-1.46	12.72	12.82	4.02	1.30	4.02	22.39	13.97

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global Index	JPY	4,293.08	270,138,756	100.00	4.13		7.70	6.35	9.61	22.31	5.97	4.50	5.97	16.04	15.71
Americas Index	JPY	5,245.91	164,171,578	60.77	4.16		9.70	9.85	14.76	24.82	6.60	3.07	6.60	18.36	18.99
Global ex US Index	JPY	3,301.90	115,817,668	42.87	4.13		5.18	2.40	3.77	19.01	4.91	6.55	4.91	15.26	13.03
Asia Pacific	JPY	3,327.24	69,630,200	25.78	4.16		5.20	0.83	1.79	10.65	5.89	5.99	5.89	14.35	10.51
EMEA Index	JPY	3,300.73	36,336,978	13.45	3.96		4.90	3.53	4.38	34.95	3.26	8.63	3.26	18.92	21.70
Europe Index	JPY	3,149.61	32,340,924	11.97	3.77		4.86	3.13	2.90	35.48	2.40	9.47	2.40	19.35	23.07
Middle East and Africa Index	JPY	4,431.10	3,996,053	1.48	5.53		3.25	4.26	21.56	31.07	10.65	2.29	10.65	23.38	15.94

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global Index	AUD	2,912.16	2,735,929.27	100.00	4.13		7.33	1.61	3.93	10.41	3.24	3.15	3.24	12.63	11.35
Americas Index	AUD	3,558.51	1,662,707.84	60.77	4.16		9.32	4.95	8.81	12.68	3.85	1.74	3.85	15.24	14.06
Global ex US Index	AUD	2,239.81	1,172,985.88	42.87	4.13		4.83	-2.16	-1.61	7.44	2.21	5.17	2.21	11.96	10.51
Asia Pacific	AUD	2,257.00	705,205.37	25.78	4.16		4.85	-3.66	-3.49	-0.11	3.17	4.62	3.17	11.00	8.30
EMEA Index	AUD	2,239.02	368,016.06	13.45	3.96		4.55	-1.08	-1.03	21.83	0.60	7.22	0.60	16.43	19.85
Europe Index	AUD	2,136.50	327,544.57	11.97	3.77		4.50	-1.47	-2.43	22.31	-0.23	8.05	-0.23	17.06	21.35
Middle East and Africa Index	AUD	3,005.79	40,471.49	1.48	5.53		2.91	-0.38	15.25	18.33	7.81	0.97	7.81	20.20	12.79

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global Index	EUR	3,013.78	1,652,703.94	100.00	3.16		5.27	-0.23	0.61	7.10	0.72	3.39	0.72	15.48	14.57
Americas Index	EUR	3,479.94	1,004,398.70	60.77	2.94		6.92	2.80	5.13	9.04	1.25	1.92	1.25	18.05	17.43
Global ex US Index	EUR	2,432.84	708,570.36	42.87	3.51		3.12	-3.63	-4.47	4.59	-0.19	5.50	-0.19	14.52	12.86
Asia Pacific	EUR	2,528.36	425,996.28	25.78	3.68		3.32	-4.96	-6.17	-2.61	0.77	4.98	0.77	13.80	10.04
EMEA Index	EUR	2,326.60	222,308.96	13.45	3.14		2.61	-2.79	-4.09	18.32	-1.79	7.50	-1.79	17.96	21.91
Europe Index	EUR	2,217.05	197,861.18	11.97	2.93		2.57	-3.16	-5.45	18.76	-2.62	8.32	-2.62	18.41	23.37
Middle East and Africa Index	EUR	3,136.86	24,447.78	1.48	4.85		0.88	-2.24	11.68	15.07	5.36	1.33	5.36	22.69	14.64

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global Index	USD	2,566.70	1,784,920.25	100.00	3.16		2.74	-1.00	-2.18	6.47	-1.53	3.18	-1.53	16.11	17.32
Americas Index	USD	2,963.85	1,084,750.59	60.77	2.94		4.35	2.00	2.21	8.39	-1.01	1.71	-1.01	17.79	19.19
Global ex US Index	USD	2,071.86	765,255.99	42.87	3.51		0.64	-4.38	-7.13	3.97	-2.42	5.29	-2.42	16.30	16.98
Asia Pacific	USD	2,153.35	460,075.98	25.78	3.68		0.83	-5.70	-8.78	-3.18	-1.48	4.78	-1.48	15.39	14.10
EMEA Index	USD	1,981.03	240,093.68	13.45	3.14		0.13	-3.54	-6.76	17.62	-3.98	7.29	-3.98	19.80	25.45
Europe Index	USD	1,887.65	213,690.08	11.97	2.93		0.10	-3.91	-8.08	18.06	-4.79	8.10	-4.79	20.27	26.96
Middle East and Africa Index	USD	2,672.27	26,403.60	1.48	4.85		-1.55	-2.99	8.58	14.39	3.00	1.13	3.00	23.63	16.27

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Global Index	GBP	3,274.49	1,412,958.84	100.00	3.16		5.63	-0.38	0.73	4.21	-0.63	3.32	-0.63	14.14	13.16
Americas Index	GBP	3,781.16	858,698.27	60.77	2.94		7.28	2.63	5.26	6.10	-0.10	1.85	-0.10	16.69	15.99
Global ex US Index	GBP	2,643.20	605,783.49	42.87	3.51		3.47	-3.78	-4.36	1.76	-1.53	5.43	-1.53	13.41	11.76
Asia Pacific	GBP	2,747.16	364,200.26	25.78	3.68		3.66	-5.11	-6.06	-5.24	-0.58	4.92	-0.58	13.07	10.05
EMEA Index	GBP	2,527.32	190,060.30	13.45	3.14		2.95	-2.94	-3.98	15.12	-3.10	7.43	-3.10	16.53	20.21
Europe Index	GBP	2,408.19	169,158.97	11.97	2.93		2.91	-3.31	-5.34	15.55	-3.92	8.25	-3.92	16.91	21.67
Middle East and Africa Index	GBP	3,409.18	20,901.33	1.48	4.85		1.22	-2.39	11.82	11.96	3.95	1.26	3.95	22.38	13.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Global Index	JPY	3,795.19	270,138,755.67	100.00	3.16		6.77	5.39	8.63	21.07	5.71	4.34	5.71	16.05	15.71
Americas Index	JPY	4,382.43	164,171,578.36	60.77	2.94		8.44	8.58	13.51	23.26	6.27	2.85	6.27	18.37	18.98
Global ex US Index	JPY	3,063.52	115,817,667.62	42.87	3.51		4.59	1.80	3.14	18.23	4.75	6.47	4.75	15.27	13.02
Asia Pacific	JPY	3,184.01	69,630,199.59	25.78	3.68		4.78	0.39	1.31	10.09	5.76	5.95	5.76	14.35	10.50
EMEA Index	JPY	2,929.21	36,336,977.72	13.45	3.14		4.06	2.69	3.55	33.75	3.08	8.49	3.08	18.93	21.67
Europe Index	JPY	2,791.14	32,340,924.42	11.97	2.93		4.02	2.30	2.08	34.25	2.21	9.31	2.21	19.36	23.05
Middle East and Africa Index	JPY	3,951.30	3,996,053.30	1.48	4.85		2.31	3.27	20.58	30.08	10.58	2.26	10.58	23.35	15.88

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,574.43	2,735,929.27	100.00	3.16		6.41	0.70	3.00	9.30	2.99	2.98	2.99	12.64	11.36
Americas Index	AUD	2,972.77	1,662,707.84	60.77	2.94		8.08	3.75	7.62	11.28	3.54	1.52	3.54	15.24	14.07
Global ex US Index	AUD	2,078.10	1,172,985.88	42.87	3.51		4.24	-2.74	-2.21	6.73	2.06	5.09	2.06	11.97	10.51
Asia Pacific	AUD	2,159.84	705,205.37	25.78	3.68		4.43	-4.08	-3.95	-0.61	3.04	4.57	3.04	11.00	8.30
EMEA Index	AUD	1,987.00	368,016.06	13.45	3.14		3.71	-1.89	-1.82	20.74	0.43	7.08	0.43	16.44	19.83
Europe Index	AUD	1,893.34	327,544.57	11.97	2.93		3.67	-2.26	-3.21	21.20	-0.42	7.90	-0.42	17.06	21.33
Middle East and Africa Index	AUD	2,680.32	40,471.49	1.48	4.85		1.97	-1.33	14.33	17.43	7.73	0.93	7.73	20.19	12.77

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	EUR	1,875.61	1,652,703.94	100.00	0.00		2.20	-3.19	-2.39	3.62	-0.07	2.88	-0.07	15.52	14.61
Americas Index	EUR	2,257.70	1,004,398.70	60.77	0.00		4.06	0.11	2.41	5.80	0.50	1.39	0.50	18.09	17.46
Global ex US Index	EUR	1,442.81	708,570.36	42.87	0.00		-0.24	-6.96	-7.85	0.73	-1.07	5.03	-1.07	14.56	12.89
Asia Pacific	EUR	1,490.72	425,996.28	25.78	0.00		-0.17	-8.50	-9.77	-6.39	-0.15	4.62	-0.15	13.82	10.02
EMEA Index	EUR	1,394.38	222,308.96	13.45	0.00		-0.41	-5.66	-7.01	14.35	-2.56	6.84	-2.56	18.01	21.88
Europe Index	EUR	1,371.18	197,861.18	11.97	0.00		-0.27	-5.84	-8.14	15.01	-3.31	7.74	-3.31	18.47	23.36
Middle East and Africa Index	EUR	1,368.14	24,447.78	1.48	0.00		-3.99	-7.21	6.28	9.39	3.89	0.10	3.89	22.61	14.44

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	USD	1,597.44	1,784,920.25	100.00	0.00		-0.26	-3.94	-5.10	3.00	-2.30	2.68	-2.30	16.14	17.32
Americas Index	USD	1,922.88	1,084,750.59	60.77	0.00		1.55	-0.67	-0.44	5.17	-1.74	1.19	-1.74	17.83	19.20
Global ex US Index	USD	1,228.82	765,255.99	42.87	0.00		-2.64	-7.68	-10.41	0.13	-3.28	4.83	-3.28	16.31	16.97
Asia Pacific	USD	1,270.36	460,075.98	25.78	0.00		-2.57	-9.21	-12.28	-6.95	-2.38	4.41	-2.38	15.39	14.05
EMEA Index	USD	1,187.51	240,093.68	13.45	0.00		-2.81	-6.39	-9.59	13.67	-4.73	6.63	-4.73	19.82	25.39
Europe Index	USD	1,167.74	213,690.08	11.97	0.00		-2.68	-6.57	-10.70	14.33	-5.46	7.53	-5.46	20.29	26.92
Middle East and Africa Index	USD	1,165.24	26,403.60	1.48	0.00		-6.30	-7.93	3.32	8.74	1.57	-0.10	1.57	23.52	16.03

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mIn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,037.95	1,412,958.84	100.00	0.00		2.54	-3.35	-2.27	0.82	-1.41	2.82	-1.41	14.15	13.16
Americas Index	GBP	2,453.13	858,698.27	60.77	0.00		4.41	-0.05	2.53	2.94	-0.84	1.33	-0.84	16.71	15.99
Global ex US Index	GBP	1,567.68	605,783.49	42.87	0.00		0.10	-7.11	-7.74	-1.99	-2.40	4.97	-2.40	13.42	11.76
Asia Pacific	GBP	1,620.67	364,200.26	25.78	0.00		0.17	-8.65	-9.66	-8.92	-1.49	4.55	-1.49	13.05	9.97
EMEA Index	GBP	1,514.98	190,060.30	13.45	0.00		-0.08	-5.81	-6.90	11.26	-3.86	6.77	-3.86	16.56	20.18
Europe Index	GBP	1,489.76	169,158.97	11.97	0.00		0.06	-5.99	-8.03	11.90	-4.60	7.67	-4.60	16.94	21.65
Middle East and Africa Index	GBP	1,486.57	20,901.33	1.48	0.00		-3.67	-7.36	6.41	6.43	2.50	0.04	2.50	22.35	13.79

Index Description	Currency	Close Value	Free FI Mkt Cap (mIn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	2,362.02	270,138,755.67	100.00	0.00		3.65	2.26	5.39	17.13	4.88	3.83	4.88	16.07	15.69
Americas Index	JPY	2,843.22	164,171,578.36	60.77	0.00		5.53	5.74	10.57	19.59	5.48	2.32	5.48	18.40	18.98
Global ex US Index	JPY	1,816.97	115,817,667.62	42.87	0.00		1.18	-1.72	-0.51	13.87	3.83	6.00	3.83	15.28	12.98
Asia Pacific	JPY	1,878.39	69,630,199.59	25.78	0.00		1.25	-3.35	-2.58	5.81	4.79	5.58	4.79	14.33	10.41
EMEA Index	JPY	1,755.89	36,336,977.72	13.45	0.00		1.00	-0.35	0.40	29.26	2.27	7.82	2.27	18.96	21.60
Europe Index	JPY	1,726.66	32,340,924.42	11.97	0.00		1.14	-0.54	-0.83	30.01	1.49	8.73	1.49	19.39	23.00
Middle East and Africa Index	JPY	1,722.96	3,996,053.30	1.48	0.00		-2.62	-1.98	14.75	23.65	9.04	1.02	9.04	23.21	15.48

FTSE EPRA Nareit Global Index Series - Index Performance

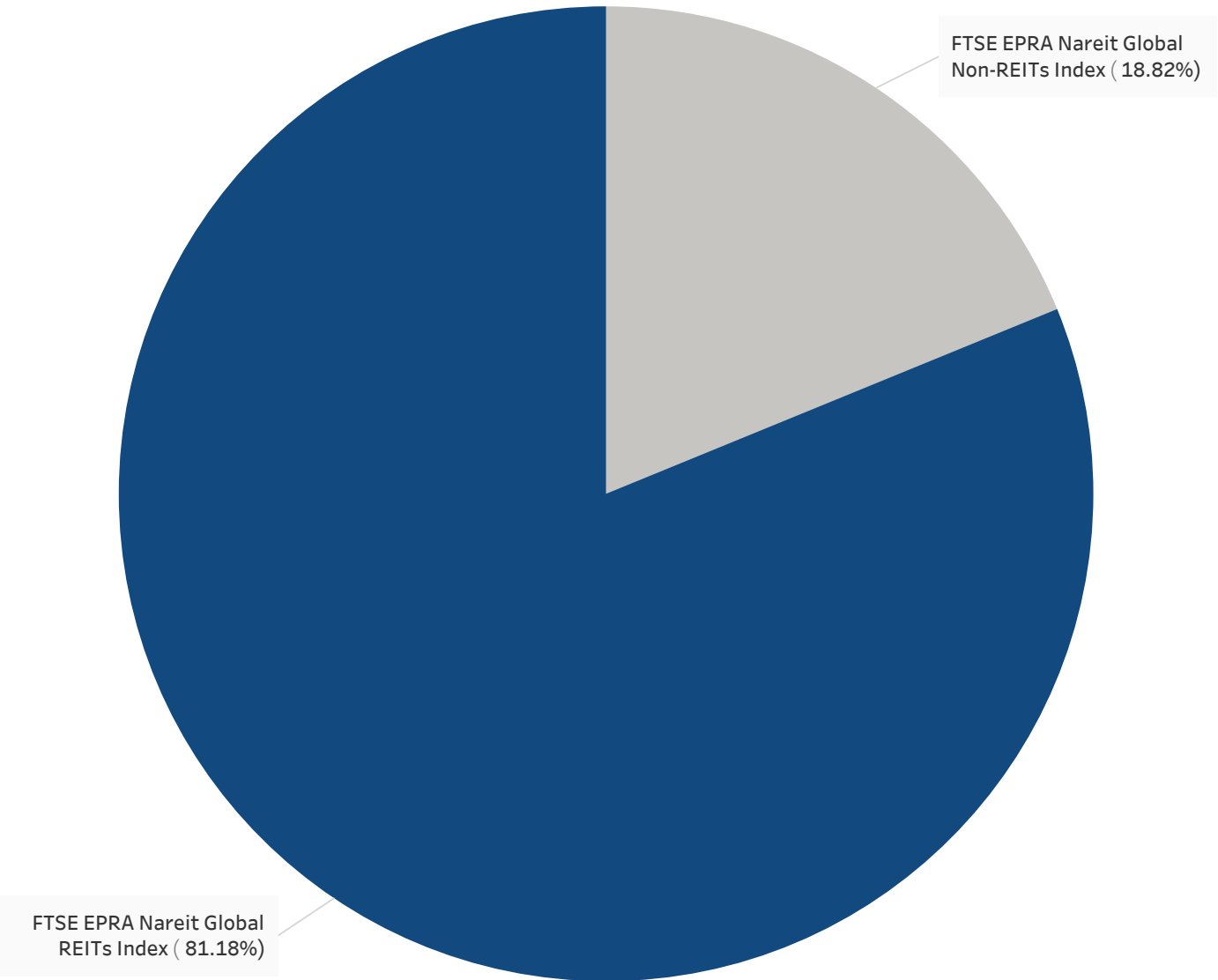
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Global Index	AUD	1,602.25	2,735,929.27	100.00	0.00		3.30	-2.29	-0.07	5.74	2.18	2.48	2.18	12.67	11.40
Americas Index	AUD	1,928.67	1,662,707.84	60.77	0.00		5.18	1.03	4.83	7.96	2.77	1.00	2.77	15.29	14.12
Global ex US Index	AUD	1,232.52	1,172,985.88	42.87	0.00		0.84	-6.10	-5.66	2.80	1.16	4.62	1.16	11.98	10.50
Asia Pacific	AUD	1,274.19	705,205.37	25.78	0.00		0.91	-7.66	-7.63	-4.47	2.10	4.21	2.10	10.99	8.22
EMEA Index	AUD	1,191.09	368,016.06	13.45	0.00		0.66	-4.79	-4.81	16.69	-0.36	6.43	-0.36	16.46	19.79
Europe Index	AUD	1,171.26	327,544.57	11.97	0.00		0.80	-4.97	-5.97	17.37	-1.12	7.32	-1.12	17.08	21.30
Middle East and Africa Index	AUD	1,168.75	40,471.49	1.48	0.00		-2.95	-6.35	8.80	11.63	6.23	-0.29	6.23	20.14	12.56

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	EUR	3,734.49	1,341,701.98	81.18	4.33		7.04	2.23	3.83	8.07	0.73	2.96	0.73	36.42	66.38
Americas REITs Index	EUR	4,422.74	985,823.09	59.65	4.18		8.37	4.08	6.32	10.21	1.64	2.15	1.64	18.06	17.50
Global ex US REITs Index	EUR	2,677.44	398,509.20	24.11	4.84		3.94	-1.80	-1.70	2.29	-1.74	5.14	-1.74	16.25	14.25
Global Non-REITs Index	EUR	2,564.82	311,001.96	18.82	3.26		3.50	-4.36	-6.05	8.78	1.97	6.16	1.97	14.25	13.11
Global ex US Non-REITs Index	EUR	2,585.90	310,061.16	18.76	3.23		3.48	-4.33	-6.00	9.10	2.10	6.17	2.10	14.24	13.15
Asia Pacific REITs Index	EUR	3,188.54	239,558.45	14.49	4.57		5.53	-2.44	-3.66	-2.40	-2.12	4.43	-2.12	15.13	11.74
Asia Pacific Non-REITs Index	EUR	2,312.50	186,437.83	11.28	3.62		2.45	-6.23	-7.36	-1.68	4.56	5.85	4.56	15.64	13.81
EMEA REITs Index	EUR	1,921.88	116,320.44	7.04	5.13		1.28	-2.88	-1.32	10.55	-1.67	7.67	-1.67	19.92	20.89
Europe REITs Index	EUR	1,937.27	108,655.15	6.57	4.85		1.32	-2.52	-1.72	11.40	-1.76	8.31	-1.76	20.11	21.82
EMEA Non-REITs Index	EUR	4,412.14	105,988.52	6.41	2.68		6.43	-0.93	-5.14	31.07	-1.54	7.61	-1.54	17.88	23.94
Europe Non-REITs	EUR	3,894.91	89,206.03	5.40	2.45		6.21	-2.18	-7.47	32.01	-3.22	8.68	-3.22	18.82	26.28
Americas Non-REITs Index	EUR	1,295.66	18,575.61	1.12	2.96		0.81	-1.02	4.35	23.66	-2.36	1.33	-2.36	26.59	19.86
Middle East and Africa Non-REITs Index	EUR	5,551.81	16,782.49	1.02	3.90		4.31	8.41	19.08	26.50	8.29	2.32	8.29	20.37	17.35
Middle East and Africa REITs Index	EUR	2,032.41	7,665.29	0.46	9.10		-0.44	-7.75	3.54	0.50	-0.40	-0.68	-0.40	27.65	16.32

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	EUR	2,572.58	94,870.99	77.51	3.95		2.40	-9.38	-13.50	-6.99	-3.58	0.51	-3.58	19.04	19.47
Emerging Asia Pacific Non-REITs Index	EUR	2,922.78	68,183.34	55.70	4.26		2.29	-12.93	-19.33	-16.53	-5.74	-0.66	-5.74	21.18	25.11
Emerging REITs Index	EUR	2,374.99	27,531.71	22.49	7.15		2.56	0.67	10.46	12.76	3.87	-0.92	3.87	20.43	11.47
Emerging EMEA Non-REITs Index	EUR	3,717.25	14,400.58	11.76	3.85		1.76	10.60	18.90	29.72	9.62	5.04	9.62	19.37	15.54
Emerging Americas Non-REITs Index	EUR	1,045.51	12,287.07	10.04	2.36		-1.07	0.96	8.58	32.34	-5.37	1.75	-5.37	32.85	26.22
Emerging Middle East and Africa Non-REITs Index	EUR	4,163.74	11,655.18	9.52	4.27		1.01	8.34	22.34	27.11	10.32	4.42	10.32	22.91	17.07
Emerging Americas REITs Index	EUR	1,686.64	10,818.27	8.84	6.63		6.18	17.63	30.33	35.73	4.46	0.38	4.46	26.95	18.56
Emerging EMEA REITs Index	EUR	1,643.72	8,747.25	7.15	8.14		-0.97	-6.81	4.07	0.90	1.67	-2.37	1.67	26.87	16.70
Emerging Asia Pacific REITs Index	EUR	1,473.15	7,966.18	6.51	6.75		3.39	-4.64	-0.48	0.80	6.17	-0.80	6.17	15.31	9.21
Emerging Middle East and Africa REITs Index	EUR	2,032.41	7,665.29	6.26	9.10		-0.44	-7.75	3.54	0.50	-0.40	-0.68	-0.40	27.60	16.20
Emerging Europe Non-REITs Index	EUR	903.33	2,745.39	2.24	2.04		7.10		9.09	42.30	6.69	7.85	6.69	22.03	22.70
Emerging Europe REITs Index	EUR	2,244.50	1,081.96	0.88	1.35		1.65	14.48	17.62	5.65	19.07	-12.83	19.07	40.20	51.94

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	USD	3,180.37	1,449,038.14	81.18	4.33		4.46	1.44	0.95	7.43	-1.51	2.76	-1.51	19.02	24.90
Americas REITs Index	USD	3,766.81	1,064,688.93	59.65	4.18		5.76	3.27	3.37	9.56	-0.63	1.95	-0.63	17.75	19.26
Global ex US REITs Index	USD	2,279.88	430,389.94	24.11	4.84		1.43	-2.56	-4.44	1.68	-3.94	4.93	-3.94	17.53	17.63
Global Non-REITs Index	USD	2,184.47	335,882.12	18.82	3.26		1.01	-5.10	-8.66	8.13	-0.30	5.95	-0.30	16.48	17.74
Global ex US Non-REITs Index	USD	2,202.43	334,866.05	18.76	3.23		0.99	-5.07	-8.61	8.45	-0.18	5.96	-0.18	16.49	17.78
Asia Pacific REITs Index	USD	2,715.62	258,723.13	14.49	4.57		2.99	-3.19	-6.34	-2.98	-4.30	4.22	-4.30	16.01	14.76
Asia Pacific Non-REITs Index	USD	1,969.52	201,352.85	11.28	3.62		-0.02	-6.96	-9.94	-2.26	2.23	5.64	2.23	17.54	17.63
EMEA REITs Index	USD	1,636.08	125,626.07	7.04	5.13		-1.16	-3.63	-4.07	9.89	-3.86	7.45	-3.86	21.61	24.26
Europe REITs Index	USD	1,649.18	117,347.56	6.57	4.85		-1.12	-3.28	-4.46	10.74	-3.95	8.10	-3.95	21.76	25.14
EMEA Non-REITs Index	USD	3,758.26	114,467.60	6.41	2.68		3.86	-1.70	-7.78	30.29	-3.74	7.39	-3.74	19.81	27.53
Europe Non-REITs	USD	3,317.34	96,342.52	5.40	2.45		3.65	-2.94	-10.04	31.22	-5.38	8.46	-5.38	20.82	30.00
Americas Non-REITs Index	USD	1,103.53	20,061.66	1.12	2.96		-1.62	-1.78	1.45	22.92	-4.53	1.13	-4.53	28.07	21.66
Middle East and Africa Non-REITs Index	USD	4,730.35	18,125.09	1.02	3.90		1.80	7.57	15.77	25.74	5.87	2.11	5.87	20.54	17.44
Middle East and Africa REITs Index	USD	1,730.34	8,278.52	0.46	9.10		-2.84	-8.47	0.66	-0.10	-2.62	-0.87	-2.62	28.94	19.35

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	USD	2,191.37	102,460.67	77.51	3.95		-0.07	-10.08	-15.91	-7.54	-5.73	0.31	-5.73	21.62	23.39
Emerging Asia Pacific Non-REITs Index	USD	2,489.66	73,638.00	55.70	4.26		-0.18	-13.61	-21.57	-17.03	-7.84	-0.85	-7.84	23.77	29.22
Emerging REITs Index	USD	2,021.98	29,734.24	22.49	7.15		0.09	-0.11	7.39	12.09	1.55	-1.11	1.55	21.55	14.20
Emerging EMEA Non-REITs Index	USD	3,167.23	15,552.62	11.76	3.85		-0.69	9.74	15.59	28.95	7.18	4.83	7.18	19.57	15.16
Emerging Americas Non-REITs Index	USD	890.46	13,270.04	10.04	2.36		-3.45	0.18	5.56	31.55	-7.48	1.54	-7.48	34.35	27.33
Emerging Middle East and Africa Non-REITs Index	USD	3,547.74	12,587.60	9.52	4.27		-1.42	7.50	18.94	26.36	7.85	4.21	7.85	22.83	16.00
Emerging Americas REITs Index	USD	1,448.35	11,683.74	8.84	6.63		3.62	16.72	26.70	34.92	2.13	0.18	2.13	28.00	19.91
Emerging EMEA REITs Index	USD	1,399.61	9,447.03	7.15	8.14		-3.36	-7.54	1.18	0.30	-0.60	-2.56	-0.60	28.14	19.50
Emerging Asia Pacific REITs Index	USD	1,172.18	8,603.47	6.51	6.75		0.90	-5.38	-3.24	0.20	3.80	-1.00	3.80	15.59	11.27
Emerging Middle East and Africa REITs Index	USD	1,730.34	8,278.52	6.26	9.10		-2.84	-8.47	0.66	-0.10	-2.62	-0.87	-2.62	28.89	19.21
Emerging Europe Non-REITs Index	USD	747.56	2,965.03	2.24	2.04		4.22		6.06	41.46	4.31	7.64	4.31	23.70	24.74
Emerging Europe REITs Index	USD	1,912.86	1,168.52	0.88	1.35		-0.79	13.59	14.35	5.02	16.42	-13.00	16.42	40.59	52.80

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	4,057.39	1,147,071.55	81.18	4.33		7.40	2.07	3.96	5.15	-0.61	2.90	-0.61	17.75	22.54
Americas REITs Index	GBP	4,805.55	842,817.28	59.65	4.18		8.74	3.91	6.45	7.23	0.28	2.09	0.28	16.70	16.08
Global ex US REITs Index	GBP	2,908.58	340,700.52	24.11	4.84		4.29	-1.96	-1.59	-0.47	-3.06	5.07	-3.06	15.00	12.82
Global Non-REITs Index	GBP	2,786.86	265,887.29	18.82	3.26		3.85	-4.51	-5.93	5.84	0.61	6.09	0.61	13.51	12.60
Global ex US Non-REITs Index	GBP	2,809.77	265,082.96	18.76	3.23		3.83	-4.48	-5.88	6.15	0.73	6.11	0.73	13.51	12.64
Asia Pacific REITs Index	GBP	3,464.48	204,807.54	14.49	4.57		5.88	-2.59	-3.54	-5.04	-3.43	4.36	-3.43	14.60	11.03
Asia Pacific Non-REITs Index	GBP	2,512.63	159,392.72	11.28	3.62		2.79	-6.38	-7.25	-4.33	3.17	5.78	3.17	15.01	14.43
EMEA REITs Index	GBP	2,087.24	99,446.72	7.04	5.13		1.62	-3.03	-1.20	7.56	-2.98	7.60	-2.98	18.01	19.03
Europe REITs Index	GBP	2,103.95	92,893.38	6.57	4.85		1.66	-2.68	-1.61	8.39	-3.08	8.24	-3.08	18.05	19.91
EMEA Non-REITs Index	GBP	4,794.63	90,613.58	6.41	2.68		6.79	-1.09	-5.03	27.53	-2.86	7.54	-2.86	17.30	22.45
Europe Non-REITs	GBP	4,232.13	76,265.60	5.40	2.45		6.56	-2.33	-7.36	28.44	-4.52	8.61	-4.52	18.25	24.86
Americas Non-REITs Index	GBP	1,407.84	15,880.99	1.12	2.96		1.14	-1.17	4.47	20.31	-3.66	1.27	-3.66	26.32	18.84
Middle East and Africa Non-REITs Index	GBP	6,034.79	14,347.98	1.02	3.90		4.66	8.23	19.23	23.08	6.84	2.25	6.84	19.92	16.39
Middle East and Africa REITs Index	GBP	2,207.50	6,553.35	0.46	9.10		-0.10	-7.90	3.67	-2.22	-1.73	-0.74	-1.73	27.50	16.17

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,795.66	81,108.78	77.51	3.95		2.74	-9.52	-13.40	-9.50	-4.87	0.44	-4.87	18.97	20.15
Emerging Asia Pacific Non-REITs Index	GBP	3,176.20	58,292.50	55.70	4.26		2.63	-13.07	-19.23	-18.79	-7.00	-0.72	-7.00	21.14	25.88
Emerging REITs Index	GBP	2,579.56	23,537.89	22.49	7.15		2.90	0.52	10.59	9.72	2.48	-0.98	2.48	20.10	10.99
Emerging EMEA Non-REITs Index	GBP	4,040.63	12,311.60	11.76	3.85		2.10	10.42	19.04	26.21	8.16	4.97	8.16	19.04	14.47
Emerging Americas Non-REITs Index	GBP	1,136.01	10,504.68	10.04	2.36		-0.74	0.80	8.71	28.76	-6.63	1.68	-6.63	33.04	25.90
Emerging Middle East and Africa Non-REITs Index	GBP	4,526.07	9,964.45	9.52	4.27		1.35	8.17	22.49	23.68	8.84	4.35	8.84	22.70	16.35
Emerging Americas REITs Index	GBP	1,847.75	9,248.95	8.84	6.63		6.54	17.45	30.48	32.06	3.06	0.32	3.06	26.61	18.27
Emerging EMEA REITs Index	GBP	1,785.57	7,478.36	7.15	8.14		-0.64	-6.96	4.20	-1.83	0.31	-2.43	0.31	26.67	16.30
Emerging Asia Pacific REITs Index	GBP	1,495.42	6,810.59	6.51	6.75		3.74	-4.79	-0.36	-1.92	4.75	-0.86	4.75	14.78	8.78
Emerging Middle East and Africa REITs Index	GBP	2,207.50	6,553.35	6.26	9.10		-0.10	-7.90	3.67	-2.22	-1.73	-0.74	-1.73	27.45	16.05
Emerging Europe Non-REITs Index	GBP	953.71	2,347.14	2.24	2.04		7.16		9.23	38.46	5.27	7.78	5.27	20.99	21.41
Emerging Europe REITs Index	GBP	2,440.35	925.01	0.88	1.35		2.00	14.30	17.76	2.80	17.48	-12.88	17.48	39.88	51.11

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	JPY	4,702.58	219,304,676.96	81.18	4.33		8.56	7.99	12.11	22.16	5.73	3.91	5.73	33.51	59.71
Americas REITs Index	JPY	5,569.72	161,135,346.61	59.65	4.18		9.91	9.94	14.80	24.59	6.68	3.09	6.68	18.38	19.06
Global ex US REITs Index	JPY	3,371.10	65,137,364.83	24.11	4.84		5.42	3.73	6.13	15.63	3.13	6.10	3.13	16.82	14.66
Global Non-REITs Index	JPY	3,230.02	50,834,078.71	18.82	3.26		4.97	1.03	1.44	22.96	7.03	7.13	7.03	15.15	12.97
Global ex US Non-REITs Index	JPY	3,256.57	50,680,302.80	18.76	3.23		4.95	1.06	1.49	23.32	7.16	7.15	7.16	15.14	12.99
Asia Pacific REITs Index	JPY	4,015.40	39,156,452.23	14.49	4.57		7.03	3.06	4.01	10.33	2.73	5.38	2.73	14.91	12.24
Asia Pacific Non-REITs Index	JPY	2,912.19	30,473,747.36	11.28	3.62		3.90	-0.95	0.02	11.15	9.75	6.82	9.75	16.62	13.93
EMEA REITs Index	JPY	2,419.15	19,012,878.12	7.04	5.13		2.72	2.59	6.54	24.96	3.20	8.66	3.20	21.21	21.02
Europe REITs Index	JPY	2,438.52	17,759,966.19	6.57	4.85		2.76	2.97	6.11	25.93	3.11	9.31	3.11	21.46	21.92
EMEA Non-REITs Index	JPY	5,557.06	17,324,099.60	6.41	2.68		7.94	4.65	2.41	48.17	3.34	8.59	3.34	18.41	23.46
Europe Non-REITs	JPY	4,905.12	14,580,958.24	5.40	2.45		7.72	3.33	-0.10	49.22	1.58	9.67	1.58	19.22	25.67
Americas Non-REITs Index	JPY	1,631.71	3,036,231.75	1.12	2.96		2.24	4.56	12.66	39.78	2.48	2.26	2.48	27.05	21.48
Middle East and Africa Non-REITs Index	JPY	6,994.43	2,743,141.37	1.02	3.90		5.80	14.51	28.57	42.99	13.66	3.26	13.66	21.37	18.73
Middle East and Africa REITs Index	JPY	2,558.53	1,252,911.93	0.46	9.10		0.98	-2.56	11.79	13.61	4.54	0.23	4.54	28.10	17.02

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Emerging Non-REITs Index	JPY	3,240.22	15,506,909.45	77.51	3.95		3.85	-4.28	-6.61	5.14	1.20	1.43	1.20	19.92	19.04
Emerging Asia Pacific Non-REITs Index	JPY	3,681.27	11,144,743.55	55.70	4.26		3.74	-8.03	-12.90	-5.65	-1.07	0.26	-1.07	21.91	24.23
Emerging REITs Index	JPY	2,989.76	4,500,129.08	22.49	7.15		4.02	6.34	19.26	27.47	9.02	-0.01	9.02	21.05	12.68
Emerging EMEA Non-REITs Index	JPY	4,683.16	2,353,811.71	11.76	3.85		3.20	16.82	28.37	46.64	15.06	6.00	15.06	20.34	17.03
Emerging Americas Non-REITs Index	JPY	1,316.66	2,008,354.20	10.04	2.36		0.34	6.65	17.23	49.60	-0.68	2.68	-0.68	33.08	27.71
Emerging Middle East and Africa Non-REITs Index	JPY	5,245.80	1,905,069.78	9.52	4.27		2.45	14.44	32.09	43.69	15.78	5.38	15.78	23.78	18.78
Emerging Americas REITs Index	JPY	2,141.58	1,768,275.04	8.84	6.63		7.69	24.26	40.71	53.43	9.64	1.30	9.64	28.28	20.45
Emerging EMEA REITs Index	JPY	2,069.51	1,429,761.28	7.15	8.14		0.44	-1.56	12.36	14.06	6.71	-1.47	6.71	27.34	17.35
Emerging Asia Pacific REITs Index	JPY	1,733.22	1,302,092.76	6.51	6.75		4.86	0.73	7.45	13.95	11.43	0.11	11.43	15.36	10.12
Emerging Middle East and Africa REITs Index	JPY	2,558.53	1,252,911.93	6.26	9.10		0.98	-2.56	11.79	13.61	4.54	0.23	4.54	28.05	16.90
Emerging Europe Non-REITs Index	JPY	1,105.37	448,741.93	2.24	2.04		8.31		17.79	60.86	11.98	8.84	11.98	22.91	22.97
Emerging Europe REITs Index	JPY	2,828.41	176,849.35	0.88	1.35		3.10	20.93	26.99	19.43	24.97	-12.02	24.97	40.62	52.25

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Global REITs Index	AUD	3,189.95	2,221,088.50	81.18	4.33		8.20	3.18	6.30	10.28	3.01	2.56	3.01	32.06	58.70
Americas REITs Index	AUD	3,778.16	1,631,957.29	59.65	4.18		9.54	5.04	8.84	12.47	3.93	1.75	3.93	15.31	14.15
Global ex US REITs Index	AUD	2,286.75	659,702.54	24.11	4.84		5.06	-0.89	0.63	4.39	0.47	4.73	0.47	14.00	11.46
Global Non-REITs Index	AUD	2,191.05	514,840.77	18.82	3.26		4.62	-3.47	-3.82	11.01	4.27	5.74	4.27	11.72	11.66
Global ex US Non-REITs Index	AUD	2,209.06	513,283.34	18.76	3.23		4.60	-3.44	-3.77	11.33	4.40	5.76	4.40	11.72	11.72
Asia Pacific REITs Index	AUD	2,723.80	396,571.32	14.49	4.57		6.67	-1.53	-1.38	-0.40	0.09	4.02	0.09	12.80	8.88
Asia Pacific Non-REITs Index	AUD	1,975.45	308,634.05	11.28	3.62		3.55	-5.36	-5.17	0.34	6.92	5.43	6.92	13.26	13.72
EMEA REITs Index	AUD	1,641.00	192,559.89	7.04	5.13		2.37	-1.98	1.02	12.81	0.55	7.25	0.55	18.18	18.80
Europe REITs Index	AUD	1,654.14	179,870.57	6.57	4.85		2.41	-1.62	0.61	13.69	0.45	7.89	0.45	18.57	19.77
EMEA Non-REITs Index	AUD	3,769.57	175,456.17	6.41	2.68		7.58	-0.01	-2.90	33.76	0.68	7.19	0.68	16.81	21.92
Europe Non-REITs	AUD	3,327.33	147,674.00	5.40	2.45		7.35	-1.27	-5.28	34.71	-1.04	8.25	-1.04	17.82	24.30
Americas Non-REITs Index	AUD	1,106.85	30,750.55	1.12	2.96		1.89	-0.10	6.82	26.19	-0.15	0.94	-0.15	23.61	17.70
Middle East and Africa Non-REITs Index	AUD	4,744.59	27,782.17	1.02	3.90		5.44	9.41	21.91	29.09	10.73	1.92	10.73	18.77	16.03
Middle East and Africa REITs Index	AUD	1,735.55	12,689.32	0.46	9.10		0.64	-6.90	5.99	2.56	1.85	-1.06	1.85	25.13	14.35

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Emerging Non-REITs Index	AUD	2,197.97	157,051.91	77.51	3.95		3.50	-8.54	-11.45	-5.08	-1.41	0.11	-1.41	17.09	19.61
Emerging Asia Pacific Non-REITs Index	AUD	2,497.15	112,872.48	55.70	4.26		3.39	-12.13	-17.42	-14.82	-3.61	-1.04	-3.61	19.68	25.28
Emerging REITs Index	AUD	2,028.07	45,576.71	22.49	7.15		3.67	1.61	13.08	15.07	6.22	-1.30	6.22	18.03	9.25
Emerging EMEA Non-REITs Index	AUD	3,176.77	23,839.09	11.76	3.85		2.86	11.62	21.72	32.38	12.10	4.63	12.10	17.80	14.70
Emerging Americas Non-REITs Index	AUD	893.14	20,340.34	10.04	2.36		0.00	1.90	11.15	35.05	-3.23	1.35	-3.23	30.31	25.51
Emerging Middle East and Africa Non-REITs Index	AUD	3,558.43	19,294.29	9.52	4.27		2.10	9.34	25.24	29.72	12.81	4.01	12.81	21.37	16.22
Emerging Americas REITs Index	AUD	1,452.71	17,908.85	8.84	6.63		7.33	18.72	33.42	38.51	6.82	-0.01	6.82	26.26	17.28
Emerging EMEA REITs Index	AUD	1,403.83	14,480.43	7.15	8.14		0.10	-5.95	6.54	2.97	3.96	-2.75	3.96	24.26	14.53
Emerging Asia Pacific REITs Index	AUD	1,175.71	13,187.42	6.51	6.75		4.51	-3.75	1.88	2.87	8.56	-1.19	8.56	12.94	8.41
Emerging Middle East and Africa REITs Index	AUD	1,735.55	12,689.32	6.26	9.10		0.64	-6.90	5.99	2.56	1.85	-1.06	1.85	25.08	14.25
Emerging Europe Non-REITs Index	AUD	749.82	4,544.80	2.24	2.04		7.95		11.68	45.22	9.10	7.43	9.10	21.67	21.86
Emerging Europe REITs Index	AUD	1,918.62	1,791.11	0.88	1.35		2.75	15.54	20.41	7.82	21.76	-13.16	21.76	38.33	50.00

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Global REITs Index	EUR	3,196.58	1,341,701.98	81.18	3.21		5.93	1.15	2.78	6.81	0.45	2.77	0.45	17.00	16.32
Americas REITs Index	EUR	3,671.80	985,823.09	59.65	2.95		7.12	2.87	5.15	8.82	1.32	1.93	1.32	18.07	17.51
Global ex US REITs Index	EUR	2,399.32	398,509.20	24.11	3.98		3.09	-2.59	-2.50	1.35	-1.95	5.05	-1.95	16.27	14.24
Global Non-REITs Index	EUR	2,459.87	311,001.96	18.82	2.92		3.17	-4.70	-6.41	8.41	1.90	6.09	1.90	14.25	13.12
Global ex US Non-REITs Index	EUR	2,480.89	310,061.16	18.76	2.91		3.16	-4.67	-6.35	8.74	2.03	6.11	2.03	14.24	13.15
Asia Pacific REITs Index	EUR	2,967.27	239,558.45	14.49	3.87		4.83	-3.10	-4.35	-3.16	-2.29	4.39	-2.29	15.12	11.73
Asia Pacific Non-REITs Index	EUR	2,267.25	186,437.83	11.28	3.43		2.28	-6.41	-7.55	-1.87	4.50	5.79	4.50	15.65	13.81
EMEA REITs Index	EUR	1,681.26	116,320.44	7.04	4.07		0.34	-3.78	-2.20	9.31	-1.91	7.48	-1.91	19.96	20.85
Europe REITs Index	EUR	1,702.06	108,655.15	6.57	3.83		0.42	-3.38	-2.54	10.19	-2.02	8.10	-2.02	20.15	21.78
EMEA Non-REITs Index	EUR	3,987.72	105,988.52	6.41	2.12		5.75	-1.60	-5.80	30.25	-1.63	7.52	-1.63	17.87	23.95
Europe Non-REITs	EUR	3,484.53	89,206.03	5.40	1.84		5.48	-2.88	-8.16	31.10	-3.31	8.58	-3.31	18.82	26.30
Americas Non-REITs Index	EUR	1,211.93	18,575.61	1.12	2.42		0.27	-1.60	3.70	22.91	-2.44	1.27	-2.44	26.59	19.86
Middle East and Africa Non-REITs Index	EUR	5,320.33	16,782.49	1.02	3.62		4.07	8.07	18.75	26.11	8.19	2.27	8.19	20.35	17.29
Middle East and Africa REITs Index	EUR	1,706.17	7,665.29	0.46	7.54		-1.85	-9.26	1.94	-1.06	-0.42	-0.68	-0.42	27.62	16.28

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Emerging Non-REITs Index	EUR	2,490.03	94,870.990	77.51	3.75		2.17	-9.59	-13.71	-7.19	-3.61	0.47	-3.61	19.04	19.47
Emerging Asia Pacific Non-REITs Index	EUR	2,821.86	68,183.340	55.70	4.04		2.05	-13.13	-19.52	-16.71	-5.78	-0.70	-5.78	21.19	25.12
Emerging REITs Index	EUR	2,119.42	27,531.710	22.49	6.11		1.66	-0.32	9.29	11.53	3.67	-0.98	3.67	20.42	11.45
Emerging EMEA Non-REITs Index	EUR	3,590.32	14,400.580	11.76	3.74		1.61	10.35	18.68	29.54	9.59	5.01	9.59	19.37	15.52
Emerging Americas Non-REITs Index	EUR	1,018.97	12,287.070	10.04	2.13		-1.32	0.68	8.22	31.88	-5.38	1.75	-5.38	32.86	26.23
Emerging Middle East and Africa Non-REITs Index	EUR	4,045.78	11,655.180	9.52	4.20		0.92	8.20	22.25	27.00	10.28	4.38	10.28	22.90	17.05
Emerging Americas REITs Index	EUR		10,818.270	8.84											
Emerging EMEA REITs Index	EUR	1,397.84	8,747.250	7.15	6.76		-2.28	-8.22	2.58	-0.50	1.65	-2.37	1.65	26.84	16.66
Emerging Asia Pacific REITs Index	EUR		7,966.180	6.51											
Emerging Middle East and Africa REITs Index	EUR	1,706.17	7,665.290	6.26	7.54		-1.85	-9.26	1.94	-1.06	-0.42	-0.68	-0.42	27.57	16.16
Emerging Europe Non-REITs Index	EUR	865.49	2,745.390	2.24	1.76		6.79		8.42	41.66	6.68	7.85	6.68	22.01	22.71
Emerging Europe REITs Index	EUR	2,115.59	1,081.960	0.88	1.21		1.28	14.24	17.42	5.43	19.07	-12.83	19.07	40.21	51.92

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Global REITs Index	USD	2,722.34	1,449,038.14	81.18	3.21		3.38	0.37	-0.08	6.17	-1.79	2.57	-1.79	17.14	18.47
Americas REITs Index	USD	3,127.25	1,064,688.93	59.65	2.95		4.54	2.07	2.23	8.18	-0.94	1.73	-0.94	17.75	19.26
Global ex US REITs Index	USD	2,043.17	430,389.94	24.11	3.98		0.61	-3.35	-5.21	0.75	-4.14	4.84	-4.14	17.54	17.62
Global Non-REITs Index	USD	2,095.08	335,882.12	18.82	2.92		0.69	-5.44	-9.01	7.76	-0.38	5.88	-0.38	16.48	17.74
Global ex US Non-REITs Index	USD	2,112.98	334,866.05	18.76	2.91		0.68	-5.41	-8.95	8.09	-0.25	5.90	-0.25	16.49	17.79
Asia Pacific REITs Index	USD	2,527.17	258,723.13	14.49	3.87		2.30	-3.85	-7.01	-3.73	-4.47	4.18	-4.47	16.00	14.75
Asia Pacific Non-REITs Index	USD	1,930.98	201,352.85	11.28	3.43		-0.18	-7.14	-10.12	-2.45	2.17	5.58	2.17	17.54	17.63
EMEA REITs Index	USD	1,431.44	125,626.07	7.04	4.07		-2.08	-4.53	-4.91	8.66	-4.10	7.26	-4.10	21.64	24.22
Europe REITs Index	USD	1,449.15	117,347.56	6.57	3.83		-2.00	-4.13	-5.25	9.54	-4.21	7.89	-4.21	21.79	25.10
EMEA Non-REITs Index	USD	3,396.70	114,467.60	6.41	2.12		3.20	-2.37	-8.42	29.48	-3.83	7.31	-3.83	19.79	27.53
Europe Non-REITs	USD	2,967.79	96,342.52	5.40	1.84		2.94	-3.64	-10.71	30.32	-5.47	8.37	-5.47	20.81	30.01
Americas Non-REITs Index	USD	1,032.21	20,061.66	1.12	2.42		-2.14	-2.36	0.82	22.18	-4.62	1.07	-4.62	28.06	21.65
Middle East and Africa Non-REITs Index	USD	4,533.04	18,125.09	1.02	3.62		1.57	7.23	15.45	25.36	5.78	2.06	5.78	20.53	17.38
Middle East and Africa REITs Index	USD	1,452.61	8,278.52	0.46	7.54		-4.21	-9.96	-0.90	-1.65	-2.64	-0.88	-2.64	28.90	19.26

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Emerging Non-REITs Index	USD	2,121.04	102,460.67	77.51	3.75		-0.29	-10.29	-16.11	-7.74	-5.77	0.27	-5.77	21.62	23.39
Emerging Asia Pacific Non-REITs Index	USD	2,403.67	73,638.00	55.70	4.04		-0.41	-13.81	-21.76	-17.20	-7.88	-0.89	-7.88	23.77	29.22
Emerging REITs Index	USD	1,804.41	29,734.24	22.49	6.11		-0.78	-1.09	6.25	10.87	1.36	-1.18	1.36	21.53	14.15
Emerging EMEA Non-REITs Index	USD	3,059.04	15,552.62	11.76	3.74		-0.84	9.49	15.38	28.77	7.14	4.80	7.14	19.57	15.13
Emerging Americas Non-REITs Index	USD	867.85	13,270.04	10.04	2.13		-3.70	-0.10	5.22	31.10	-7.49	1.54	-7.49	34.35	27.35
Emerging Middle East and Africa Non-REITs Index	USD	3,447.18	12,587.60	9.52	4.20		-1.52	7.36	18.86	26.25	7.82	4.17	7.82	22.83	15.98
Emerging Americas REITs Index	USD		11,683.74	8.84											
Emerging EMEA REITs Index	USD	1,190.25	9,447.03	7.15	6.76		-4.63	-8.93	-0.27	-1.09	-0.62	-2.57	-0.62	28.10	19.42
Emerging Asia Pacific REITs Index	USD		8,603.47	6.51											
Emerging Middle East and Africa REITs Index	USD	1,452.61	8,278.52	6.26	7.54		-4.21	-9.96	-0.90	-1.65	-2.64	-0.88	-2.64	28.84	19.12
Emerging Europe Non-REITs Index	USD	716.25	2,965.03	2.24	1.76		3.92		5.41	40.82	4.30	7.64	4.30	23.67	24.73
Emerging Europe REITs Index	USD	1,802.81	1,168.52	0.88	1.21		-1.16	13.36	14.16	4.80	16.42	-13.00	16.42	40.60	52.79

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,473.05	1,147,071.55	81.18	3.21		6.29	0.99	2.90	3.92	-0.89	2.71	-0.89	15.61	14.82
Americas REITs Index	GBP	3,989.62	842,817.28	59.65	2.95		7.48	2.71	5.28	5.88	-0.03	1.86	-0.03	16.70	16.07
Global ex US REITs Index	GBP	2,606.60	340,700.52	24.11	3.98		3.44	-2.75	-2.38	-1.39	-3.26	4.98	-3.26	15.00	12.81
Global Non-REITs Index	GBP	2,672.81	265,887.29	18.82	2.92		3.52	-4.86	-6.29	5.48	0.53	6.02	0.53	13.51	12.60
Global ex US Non-REITs Index	GBP	2,695.66	265,082.96	18.76	2.91		3.51	-4.82	-6.24	5.80	0.66	6.04	0.66	13.51	12.65
Asia Pacific REITs Index	GBP	3,224.07	204,807.54	14.49	3.87		5.18	-3.25	-4.24	-5.77	-3.60	4.32	-3.60	14.58	11.02
Asia Pacific Non-REITs Index	GBP	2,463.47	159,392.72	11.28	3.43		2.63	-6.56	-7.44	-4.52	3.10	5.72	3.10	15.01	14.43
EMEA REITs Index	GBP	1,826.17	99,446.72	7.04	4.07		0.67	-3.94	-2.08	6.36	-3.22	7.41	-3.22	18.05	18.99
Europe REITs Index	GBP	1,848.76	92,893.38	6.57	3.83		0.76	-3.54	-2.42	7.21	-3.33	8.03	-3.33	18.08	19.87
EMEA Non-REITs Index	GBP	4,333.37	90,613.58	6.41	2.12		6.10	-1.76	-5.68	26.73	-2.95	7.45	-2.95	17.28	22.46
Europe Non-REITs	GBP	3,786.19	76,265.60	5.40	1.84		5.83	-3.04	-8.05	27.55	-4.60	8.52	-4.60	18.23	24.87
Americas Non-REITs Index	GBP	1,316.86	15,880.99	1.12	2.42		0.61	-1.76	3.83	19.59	-3.74	1.21	-3.74	26.31	18.83
Middle East and Africa Non-REITs Index	GBP	5,783.07	14,347.98	1.02	3.62		4.42	7.90	18.90	22.70	6.74	2.20	6.74	19.90	16.32
Middle East and Africa REITs Index	GBP	1,853.18	6,553.35	0.46	7.54		-1.52	-9.40	2.06	-3.74	-1.75	-0.75	-1.75	27.48	16.16

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,705.94	81,108.78	77.51	3.75		2.51	-9.73	-13.60	-9.69	-4.90	0.41	-4.90	18.97	20.15
Emerging Asia Pacific Non-REITs Index	GBP	3,066.50	58,292.50	55.70	4.04		2.39	-13.27	-19.42	-18.96	-7.04	-0.76	-7.04	21.13	25.89
Emerging REITs Index	GBP	2,301.99	23,537.89	22.49	6.11		2.01	-0.47	9.42	8.52	2.28	-1.05	2.28	20.09	10.98
Emerging EMEA Non-REITs Index	GBP	3,902.60	12,311.60	11.76	3.74		1.95	10.17	18.82	26.04	8.12	4.94	8.12	19.03	14.45
Emerging Americas Non-REITs Index	GBP	1,107.17	10,504.68	10.04	2.13		-0.99	0.52	8.35	28.32	-6.64	1.68	-6.64	33.05	25.92
Emerging Middle East and Africa Non-REITs Index	GBP	4,397.77	9,964.45	9.52	4.20		1.25	8.03	22.40	23.57	8.80	4.31	8.80	22.70	16.33
Emerging Americas REITs Index	GBP		9,248.95	8.84											
Emerging EMEA REITs Index	GBP	1,518.48	7,478.36	7.15	6.76		-1.95	-8.36	2.71	-3.19	0.29	-2.43	0.29	26.66	16.29
Emerging Asia Pacific REITs Index	GBP		6,810.59	6.51											
Emerging Middle East and Africa REITs Index	GBP	1,853.18	6,553.35	6.26	7.54		-1.52	-9.40	2.06	-3.74	-1.75	-0.75	-1.75	27.43	16.04
Emerging Europe Non-REITs Index	GBP	913.76	2,347.14	2.24	1.76		6.84		8.56	37.83	5.26	7.78	5.26	20.95	21.42
Emerging Europe REITs Index	GBP	2,299.96	925.01	0.88	1.21		1.62	14.06	17.56	2.58	17.48	-12.88	17.48	39.89	51.10

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,025.32	219,304,676.96	81.18	3.21		7.44	6.85	10.97	20.73	5.43	3.72	5.43	17.42	17.67
Americas REITs Index	JPY	4,624.04	161,135,346.61	59.65	2.95		8.64	8.66	13.53	23.02	6.35	2.86	6.35	18.38	19.06
Global ex US REITs Index	JPY	3,021.10	65,137,364.83	24.11	3.98		4.56	2.89	5.27	14.57	2.91	6.01	2.91	16.83	14.64
Global Non-REITs Index	JPY	3,097.84	50,834,078.71	18.82	2.92		4.64	0.66	1.05	22.55	6.95	7.06	6.95	15.16	12.98
Global ex US Non-REITs Index	JPY	3,124.32	50,680,302.80	18.76	2.91		4.63	0.70	1.11	22.92	7.08	7.09	7.08	15.15	13.00
Asia Pacific REITs Index	JPY	3,736.75	39,156,452.23	14.49	3.87		6.32	2.36	3.27	9.47	2.55	5.35	2.55	14.91	12.23
Asia Pacific Non-REITs Index	JPY	2,855.20	30,473,747.36	11.28	3.43		3.74	-1.14	-0.18	10.93	9.68	6.76	9.68	16.63	13.93
EMEA REITs Index	JPY	2,116.57	19,012,878.12	7.04	4.07		1.76	1.63	5.60	23.56	2.95	8.46	2.95	21.25	20.96
Europe REITs Index	JPY	2,142.75	17,759,966.19	6.57	3.83		1.85	2.06	5.22	24.56	2.84	9.09	2.84	21.50	21.87
EMEA Non-REITs Index	JPY	5,022.45	17,324,099.60	6.41	2.12		7.25	3.94	1.71	47.24	3.25	8.51	3.25	18.39	23.46
Europe Non-REITs	JPY	4,388.26	14,580,958.24	5.40	1.84		6.98	2.59	-0.84	48.19	1.48	9.58	1.48	19.21	25.67
Americas Non-REITs Index	JPY	1,526.26	3,036,231.75	1.12	2.42		1.70	3.94	11.97	38.94	2.40	2.20	2.40	27.04	21.47
Middle East and Africa Non-REITs Index	JPY	6,702.69	2,743,141.37	1.02	3.62		5.55	14.15	28.21	42.55	13.55	3.21	13.55	21.35	18.66
Middle East and Africa REITs Index	JPY	2,147.86	1,252,911.93	0.46	7.54		-0.45	-4.15	10.06	11.84	4.52	0.23	4.52	28.04	16.92

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,136.24	15,506,909.45	77.51	3.75		3.62	-4.50	-6.83	4.92	1.16	1.40	1.16	19.93	19.05
Emerging Asia Pacific Non-REITs Index	JPY	3,554.13	11,144,743.55	55.70	4.04		3.50	-8.24	-13.11	-5.84	-1.11	0.22	-1.11	21.91	24.24
Emerging REITs Index	JPY	2,668.05	4,500,129.08	22.49	6.11		3.11	5.30	18.00	26.07	8.81	-0.08	8.81	21.03	12.62
Emerging EMEA Non-REITs Index	JPY	4,523.18	2,353,811.71	11.76	3.74		3.05	16.56	28.14	46.43	15.02	5.98	15.02	20.33	17.01
Emerging Americas Non-REITs Index	JPY	1,283.23	2,008,354.20	10.04	2.13		0.08	6.35	16.85	49.08	-0.69	2.68	-0.69	33.08	27.72
Emerging Middle East and Africa Non-REITs Index	JPY	5,097.10	1,905,069.78	9.52	4.20		2.35	14.30	31.99	43.56	15.74	5.34	15.74	23.78	18.76
Emerging Americas REITs Index	JPY		1,768,275.04	8.84											
Emerging EMEA REITs Index	JPY	1,759.94	1,429,761.28	7.15	6.76		-0.89	-3.05	10.76	12.48	6.69	-1.48	6.69	27.30	17.26
Emerging Asia Pacific REITs Index	JPY		1,302,092.76	6.51											
Emerging Middle East and Africa REITs Index	JPY	2,147.86	1,252,911.93	6.26	7.54		-0.45	-4.15	10.06	11.84	4.52	0.23	4.52	27.99	16.80
Emerging Europe Non-REITs Index	JPY	1,059.06	448,741.93	2.24	1.76		8.00		17.06	60.13	11.97	8.84	11.97	22.88	22.96
Emerging Europe REITs Index	JPY	2,665.69	176,849.35	0.88	1.21		2.72	20.67	26.78	19.18	24.97	-12.02	24.97	40.62	52.23

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	AUD	2,730.54	2,221,088.50	81.18	3.21		7.07	2.09	5.21	9.00	2.72	2.37	2.72	14.32	12.98
Americas REITs Index	AUD	3,136.67	1,631,957.29	59.65	2.95		8.28	3.83	7.64	11.05	3.61	1.53	3.61	15.31	14.17
Global ex US REITs Index	AUD	2,049.33	659,702.54	24.11	3.98		4.20	-1.69	-0.19	3.43	0.26	4.64	0.26	14.01	11.44
Global Non-REITs Index	AUD	2,101.39	514,840.77	18.82	2.92		4.29	-3.82	-4.19	10.63	4.20	5.68	4.20	11.72	11.67
Global ex US Non-REITs Index	AUD	2,119.35	513,283.34	18.76	2.91		4.27	-3.79	-4.13	10.97	4.33	5.70	4.33	11.72	11.73
Asia Pacific REITs Index	AUD	2,534.78	396,571.32	14.49	3.87		5.96	-2.20	-2.08	-1.17	-0.09	3.99	-0.09	12.79	8.87
Asia Pacific Non-REITs Index	AUD	1,936.80	308,634.05	11.28	3.43		3.39	-5.54	-5.36	0.14	6.86	5.38	6.86	13.27	13.73
EMEA REITs Index	AUD	1,435.75	192,559.89	7.04	4.07		1.42	-2.89	0.12	11.55	0.30	7.06	0.30	18.21	18.76
Europe REITs Index	AUD	1,453.51	179,870.57	6.57	3.83		1.50	-2.49	-0.23	12.45	0.19	7.68	0.19	18.60	19.73
EMEA Non-REITs Index	AUD	3,406.93	175,456.17	6.41	2.12		6.89	-0.69	-3.57	32.92	0.59	7.10	0.59	16.79	21.92
Europe Non-REITs	AUD	2,976.73	147,674.00	5.40	1.84		6.62	-1.98	-5.98	33.78	-1.13	8.16	-1.13	17.80	24.30
Americas Non-REITs Index	AUD	1,035.32	30,750.55	1.12	2.42		1.35	-0.69	6.16	25.43	-0.24	0.88	-0.24	23.61	17.70
Middle East and Africa Non-REITs Index	AUD	4,546.69	27,782.17	1.02	3.62		5.20	9.07	21.57	28.69	10.63	1.87	10.63	18.75	15.96
Middle East and Africa REITs Index	AUD	1,456.98	12,689.32	0.46	7.54		-0.79	-8.41	4.35	0.97	1.83	-1.07	1.83	25.11	14.34

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	AUD	2,127.43	157,051.91	77.51	3.75		3.27	-8.75	-11.66	-5.28	-1.44	0.08	-1.44	17.09	19.61
Emerging Asia Pacific Non-REITs Index	AUD	2,410.91	112,872.48	55.70	4.04		3.15	-12.33	-17.61	-15.00	-3.65	-1.08	-3.65	19.68	25.29
Emerging REITs Index	AUD	1,809.84	45,576.71	22.49	6.11		2.76	0.61	11.88	13.82	6.01	-1.37	6.01	18.02	9.22
Emerging EMEA Non-REITs Index	AUD	3,068.25	23,839.09	11.76	3.74		2.70	11.37	21.49	32.19	12.06	4.60	12.06	17.79	14.67
Emerging Americas Non-REITs Index	AUD	870.47	20,340.34	10.04	2.13		-0.26	1.61	10.79	34.59	-3.24	1.35	-3.24	30.31	25.53
Emerging Middle East and Africa Non-REITs Index	AUD	3,457.56	19,294.29	9.52	4.20		2.00	9.21	25.15	29.60	12.77	3.97	12.77	21.37	16.20
Emerging Americas REITs Index	AUD		17,908.85	8.84											
Emerging EMEA REITs Index	AUD	1,193.84	14,480.43	7.15	6.76		-1.23	-7.37	5.01	1.54	3.95	-2.75	3.95	24.25	14.52
Emerging Asia Pacific REITs Index	AUD		13,187.42	6.51											
Emerging Middle East and Africa REITs Index	AUD	1,456.98	12,689.32	6.26	7.54		-0.79	-8.41	4.35	0.97	1.83	-1.07	1.83	25.06	14.24
Emerging Europe Non-REITs Index	AUD	718.41	4,544.80	2.24	1.76		7.63		10.99	44.56	9.09	7.43	9.09	21.64	21.85
Emerging Europe REITs Index	AUD	1,808.24	1,791.11	0.88	1.21		2.38	15.30	20.20	7.59	21.76	-13.16	21.76	38.34	49.98

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	EUR	1,916.55	1,341,701.98	81.18	0.00		2.78	-1.80	-0.23	3.26	-0.38	2.29	-0.38	17.02	16.24
Americas REITs Index	EUR	2,366.67	985,823.09	59.65	0.00		4.25	0.18	2.43	5.57	0.57	1.40	0.57	18.12	17.55
Global ex US REITs Index	EUR	1,242.20	398,509.20	24.11	0.00		-0.75	-6.23	-6.26	-3.00	-3.05	4.68	-3.05	16.30	14.23
Global Non-REITs Index	EUR	1,650.78	311,001.96	18.82	0.00		0.33	-7.68	-9.34	5.20	1.28	5.50	1.28	14.32	13.17
Global ex US Non-REITs Index	EUR	1,661.45	310,061.16	18.76	0.00		0.31	-7.64	-9.28	5.53	1.41	5.52	1.41	14.31	13.21
Asia Pacific REITs Index	EUR	1,468.23	239,558.45	14.49	0.00		0.86	-6.82	-8.21	-7.37	-3.44	4.24	-3.44	15.07	11.77
Asia Pacific Non-REITs Index	EUR	1,488.12	186,437.83	11.28	0.00		-0.83	-9.76	-10.88	-5.16	3.85	5.16	3.85	15.69	13.72
EMEA REITs Index	EUR	928.11	116,320.44	7.04	0.00		-3.20	-7.16	-5.70	4.71	-2.82	6.78	-2.82	20.09	20.75
Europe REITs Index	EUR	972.35	108,655.15	6.57	0.00		-2.86	-6.50	-5.76	5.83	-2.97	7.36	-2.97	20.27	21.71
EMEA Non-REITs Index	EUR	2,683.37	105,988.52	6.41	0.00		3.42	-3.93	-8.10	27.19	-2.25	6.91	-2.25	17.88	24.01
Europe Non-REITs	EUR	2,463.57	89,206.03	5.40	0.00		3.23	-5.07	-10.27	28.33	-3.69	8.20	-3.69	18.83	26.37
Americas Non-REITs Index	EUR	839.41	18,575.61	1.12	0.00		-2.46	-4.32	1.06	20.13	-2.75	1.13	-2.75	26.55	19.81
Middle East and Africa Non-REITs Index	EUR	2,960.11	16,782.49	1.02	0.00		1.18	4.56	14.92	21.59	6.20	0.51	6.20	20.12	16.71
Middle East and Africa REITs Index	EUR	572.49	7,665.29	0.46	0.00		-8.12	-15.77	-5.24	-8.21	-0.81	-0.79	-0.81	27.56	16.31

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	EUR	1,553.65	94,870.99	77.51	0.00		-1.28	-13.05	-16.99	-10.32	-4.16	-0.04	-4.16	19.17	19.64
Emerging Asia Pacific Non-REITs Index	EUR	1,793.50	68,183.34	55.70	0.00		-1.50	-16.57	-22.73	-19.63	-6.09	-0.99	-6.09	21.33	25.26
Emerging REITs Index	EUR	808.46	27,531.71	22.49	0.00		-4.31	-6.52	2.36	4.58	2.16	-1.57	2.16	20.43	11.44
Emerging EMEA Non-REITs Index	EUR	1,950.75	14,400.58	11.76	0.00		-1.52	6.21	14.73	24.79	7.45	2.98	7.45	19.17	14.95
Emerging Americas Non-REITs Index	EUR	722.35	12,287.07	10.04	0.00		-3.93	-1.92	5.67	29.35	-5.55	1.73	-5.55	32.83	26.21
Emerging Middle East and Africa Non-REITs Index	EUR	2,122.69	11,655.18	9.52	0.00		-2.37	4.01	17.98	22.01	7.66	1.90	7.66	22.63	16.26
Emerging Americas REITs Index	EUR	838.25	10,818.27	8.84	0.00		-0.86	9.11	20.41	26.25	1.57	-1.09	1.57	26.92	18.22
Emerging EMEA REITs Index	EUR	523.73	8,747.25	7.15	0.00		-8.14	-14.35	-4.14	-7.03	1.30	-2.46	1.30	26.80	16.66
Emerging Asia Pacific REITs Index	EUR	641.86	7,966.18	6.51	0.00		-2.90	-10.24	-6.72	-5.71	4.44	-0.96	4.44	15.30	9.53
Emerging Middle East and Africa REITs Index	EUR	572.49	7,665.29	6.26	0.00		-8.12	-15.77	-5.24	-8.21	-0.81	-0.79	-0.81	27.51	16.19
Emerging Europe Non-REITs Index	EUR	717.08	2,745.39	2.24	0.00		5.55		5.76	37.87	6.57	7.85	6.57	21.95	22.64
Emerging Europe REITs Index	EUR	1,500.21	1,081.96	0.88	0.00		-0.89	12.61	15.79	3.45	19.07	-12.83	19.07	40.22	51.80

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	USD	1,632.32	1,449,038.14	81.18	0.00		0.30	-2.56	-3.00	2.65	-2.60	2.09	-2.60	17.15	18.36
Americas REITs Index	USD	2,015.69	1,064,688.93	59.65	0.00		1.74	-0.59	-0.42	4.94	-1.68	1.19	-1.68	17.79	19.28
Global ex US REITs Index	USD	1,057.98	430,389.94	24.11	0.00		-3.14	-6.96	-8.87	-3.58	-5.21	4.47	-5.21	17.54	17.57
Global Non-REITs Index	USD	1,405.96	335,882.12	18.82	0.00		-2.09	-8.39	-11.86	4.57	-0.98	5.29	-0.98	16.51	17.76
Global ex US Non-REITs Index	USD	1,415.06	334,866.05	18.76	0.00		-2.10	-8.36	-11.81	4.90	-0.85	5.31	-0.85	16.52	17.80
Asia Pacific REITs Index	USD	1,250.49	258,723.13	14.49	0.00		-1.57	-7.54	-10.76	-7.92	-5.60	4.04	-5.60	15.93	14.76
Asia Pacific Non-REITs Index	USD	1,267.43	201,352.85	11.28	0.00		-3.21	-10.46	-13.36	-5.72	1.54	4.95	1.54	17.56	17.52
EMEA REITs Index	USD	790.47	125,626.07	7.04	0.00		-5.53	-7.88	-8.32	4.09	-4.99	6.57	-4.99	21.74	24.09
Europe REITs Index	USD	828.15	117,347.56	6.57	0.00		-5.20	-7.22	-8.38	5.20	-5.13	7.15	-5.13	21.89	25.00
EMEA Non-REITs Index	USD	2,285.42	114,467.60	6.41	0.00		0.93	-4.68	-10.66	26.44	-4.43	6.69	-4.43	19.76	27.57
Europe Non-REITs	USD	2,098.22	96,342.52	5.40	0.00		0.74	-5.81	-12.76	27.56	-5.84	7.99	-5.84	20.78	30.05
Americas Non-REITs Index	USD	714.93	20,061.66	1.12	0.00		-4.81	-5.07	-1.75	19.42	-4.92	0.93	-4.92	28.02	21.61
Middle East and Africa Non-REITs Index	USD	2,521.12	18,125.09	1.02	0.00		-1.26	3.75	11.72	20.87	3.83	0.31	3.83	20.31	16.88
Middle East and Africa REITs Index	USD	487.59	8,278.52	0.46	0.00		-10.33	-16.42	-7.87	-8.76	-3.03	-0.98	-3.03	28.78	19.10

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	USD	1,323.24	102,460.67	77.51	0.00		-3.66	-13.72	-19.30	-10.85	-6.29	-0.24	-6.29	21.72	23.61
Emerging Asia Pacific Non-REITs Index	USD	1,527.52	73,638.00	55.70	0.00		-3.87	-17.22	-24.88	-20.11	-8.19	-1.19	-8.19	23.88	29.41
Emerging REITs Index	USD	688.56	29,734.24	22.49	0.00		-6.61	-7.24	-0.49	3.96	-0.12	-1.77	-0.12	21.53	14.05
Emerging EMEA Non-REITs Index	USD	1,661.45	15,552.62	11.76	0.00		-3.89	5.38	11.54	24.05	5.05	2.78	5.05	19.40	14.61
Emerging Americas Non-REITs Index	USD	615.22	13,270.04	10.04	0.00		-6.25	-2.68	2.73	28.58	-7.66	1.53	-7.66	34.32	27.36
Emerging Middle East and Africa Non-REITs Index	USD	1,807.90	12,587.60	9.52	0.00		-4.72	3.20	14.70	21.28	5.25	1.70	5.25	22.58	15.27
Emerging Americas REITs Index	USD	719.82	11,683.74	8.84	0.00		-3.25	8.27	17.06	25.50	-0.70	-1.28	-0.70	27.98	19.48
Emerging EMEA REITs Index	USD	446.06	9,447.03	7.15	0.00		-10.35	-15.02	-6.81	-7.58	-0.96	-2.65	-0.96	28.01	19.25
Emerging Asia Pacific REITs Index	USD	511.01	8,603.47	6.51	0.00		-5.24	-10.93	-9.31	-6.27	2.11	-1.16	2.11	15.66	11.71
Emerging Middle East and Africa REITs Index	USD	487.59	8,278.52	6.26	0.00		-10.33	-16.42	-7.87	-8.76	-3.03	-0.98	-3.03	28.73	18.96
Emerging Europe Non-REITs Index	USD	593.43	2,965.03	2.24	0.00		2.71		2.82	37.05	4.19	7.64	4.19	23.59	24.63
Emerging Europe REITs Index	USD	1,277.72	1,168.52	0.88	0.00		-3.28	11.73	12.57	2.84	16.42	-13.00	16.42	40.65	52.73

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global REITs Index	GBP	2,082.45	1,147,071.55	81.18	0.00		3.12	-1.95	-0.11	0.47	-1.71	2.22	-1.71	15.60	14.73
Americas REITs Index	GBP	2,571.54	842,817.28	59.65	0.00		4.60	0.02	2.55	2.72	-0.78	1.33	-0.78	16.72	16.08
Global ex US REITs Index	GBP	1,349.72	340,700.52	24.11	0.00		-0.42	-6.38	-6.15	-5.62	-4.34	4.61	-4.34	15.00	12.78
Global Non-REITs Index	GBP	1,793.67	265,887.29	18.82	0.00		0.67	-7.82	-9.23	2.35	-0.07	5.43	-0.07	13.54	12.63
Global ex US Non-REITs Index	GBP	1,805.27	265,082.96	18.76	0.00		0.65	-7.79	-9.18	2.68	0.06	5.45	0.06	13.54	12.67
Asia Pacific REITs Index	GBP	1,595.33	204,807.54	14.49	0.00		1.20	-6.97	-8.09	-9.87	-4.73	4.18	-4.73	14.49	11.02
Asia Pacific Non-REITs Index	GBP	1,616.93	159,392.72	11.28	0.00		-0.49	-9.90	-10.77	-7.72	2.46	5.09	2.46	15.02	14.30
EMEA REITs Index	GBP	1,008.45	99,446.72	7.04	0.00		-2.87	-7.31	-5.59	1.88	-4.12	6.71	-4.12	18.17	18.90
Europe REITs Index	GBP	1,056.52	92,893.38	6.57	0.00		-2.53	-6.65	-5.65	2.97	-4.27	7.29	-4.27	18.20	19.79
EMEA Non-REITs Index	GBP	2,915.65	90,613.58	6.41	0.00		3.77	-4.08	-7.99	23.76	-3.55	6.84	-3.55	17.25	22.51
Europe Non-REITs	GBP	2,676.82	76,265.60	5.40	0.00		3.58	-5.22	-10.16	24.86	-4.98	8.13	-4.98	18.21	24.93
Americas Non-REITs Index	GBP	912.07	15,880.99	1.12	0.00		-2.13	-4.48	1.18	16.89	-4.06	1.06	-4.06	26.28	18.78
Middle East and Africa Non-REITs Index	GBP	3,216.34	14,347.98	1.02	0.00		1.52	4.40	15.05	18.30	4.78	0.44	4.78	19.66	15.71
Middle East and Africa REITs Index	GBP	622.05	6,553.35	0.46	0.00		-7.81	-15.90	-5.12	-10.69	-2.14	-0.85	-2.14	27.49	16.30

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	GBP	1,688.14	81,108.78	77.51	0.00		-0.95	-13.19	-16.89	-12.74	-5.44	-0.10	-5.44	19.05	20.29
Emerging Asia Pacific Non-REITs Index	GBP	1,948.75	58,292.50	55.70	0.00		-1.17	-16.70	-22.64	-21.80	-7.35	-1.06	-7.35	21.22	26.00
Emerging REITs Index	GBP	878.44	23,537.89	22.49	0.00		-3.99	-6.67	2.48	1.76	0.79	-1.64	0.79	20.12	11.01
Emerging EMEA Non-REITs Index	GBP	2,119.62	12,311.60	11.76	0.00		-1.19	6.04	14.86	21.42	6.01	2.91	6.01	18.81	13.85
Emerging Americas Non-REITs Index	GBP	784.88	10,504.68	10.04	0.00		-3.61	-2.07	5.80	25.85	-6.81	1.67	-6.81	33.03	25.92
Emerging Middle East and Africa Non-REITs Index	GBP	2,306.44	9,964.45	9.52	0.00		-2.04	3.84	18.12	18.71	6.22	1.83	6.22	22.41	15.52
Emerging Americas REITs Index	GBP	918.32	9,248.95	8.84	0.00		-0.53	8.94	20.55	22.84	0.21	-1.15	0.21	26.55	17.90
Emerging EMEA REITs Index	GBP	569.07	7,478.36	7.15	0.00		-7.83	-14.49	-4.03	-9.54	-0.06	-2.52	-0.06	26.68	16.39
Emerging Asia Pacific REITs Index	GBP	651.92	6,810.59	6.51	0.00		-2.57	-10.38	-6.61	-8.26	3.04	-1.03	3.04	14.76	9.06
Emerging Middle East and Africa REITs Index	GBP	622.05	6,553.35	6.26	0.00		-7.81	-15.90	-5.12	-10.69	-2.14	-0.85	-2.14	27.44	16.18
Emerging Europe Non-REITs Index	GBP	757.07	2,347.14	2.24	0.00		5.60		5.89	34.15	5.14	7.78	5.14	20.84	21.34
Emerging Europe REITs Index	GBP	1,630.07	925.01	0.88	0.00		-0.56	12.43	15.93	0.66	17.48	-12.88	17.48	39.90	50.98

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	2,413.60	219,304,676.96	81.18	0.00		4.24	3.73	7.72	16.73	4.56	3.23	4.56	17.42	17.53
Americas REITs Index	JPY	2,980.46	161,135,346.61	59.65	0.00		5.74	5.82	10.59	19.34	5.55	2.33	5.55	18.41	19.05
Global ex US REITs Index	JPY	1,564.35	65,137,364.83	24.11	0.00		0.66	-0.95	1.21	9.65	1.76	5.64	1.76	16.85	14.57
Global Non-REITs Index	JPY	2,078.90	50,834,078.71	18.82	0.00		1.76	-2.48	-2.12	18.92	6.30	6.46	6.30	15.17	12.98
Global ex US Non-REITs Index	JPY	2,092.34	50,680,302.80	18.76	0.00		1.74	-2.44	-2.06	19.29	6.44	6.49	6.44	15.16	13.00
Asia Pacific REITs Index	JPY	1,849.02	39,156,452.23	14.49	0.00		2.29	-1.57	-0.89	4.71	1.34	5.20	1.34	14.85	12.20
Asia Pacific Non-REITs Index	JPY	1,874.06	30,473,747.36	11.28	0.00		0.58	-4.67	-3.78	7.21	9.00	6.12	9.00	16.61	13.79
EMEA REITs Index	JPY	1,168.81	19,012,878.12	7.04	0.00		-1.82	-1.93	1.81	18.37	2.00	7.76	2.00	21.35	20.81
Europe REITs Index	JPY	1,224.53	17,759,966.19	6.57	0.00		-1.48	-1.23	1.75	19.63	1.84	8.35	1.84	21.61	21.76
EMEA Non-REITs Index	JPY	3,379.29	17,324,099.60	6.41	0.00		4.89	1.48	-0.78	43.78	2.60	7.89	2.60	18.37	23.48
Europe Non-REITs	JPY	3,102.48	14,580,958.24	5.40	0.00		4.70	0.27	-3.12	45.06	1.09	9.20	1.09	19.19	25.71
Americas Non-REITs Index	JPY	1,057.11	3,036,231.75	1.12	0.00		-1.07	1.06	9.11	35.80	2.07	2.05	2.07	27.01	21.42
Middle East and Africa Non-REITs Index	JPY	3,727.80	2,743,141.37	1.02	0.00		2.62	10.45	24.07	37.44	11.46	1.43	11.46	21.14	18.01
Middle East and Africa REITs Index	JPY	720.96	1,252,911.93	0.46	0.00		-6.81	-11.03	2.31	3.76	4.10	0.12	4.10	27.90	16.67

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,956.58	15,506,909.45	77.51	0.00		0.12	-8.15	-10.38	1.38	0.60	0.88	0.60	20.00	19.16
Emerging Asia Pacific Non-REITs Index	JPY	2,258.63	11,144,743.55	55.70	0.00		-0.10	-11.87	-16.57	-9.15	-1.44	-0.08	-1.44	22.00	24.33
Emerging REITs Index	JPY	1,018.12	4,500,129.08	22.49	0.00		-2.95	-1.25	10.52	18.22	7.22	-0.67	7.22	20.97	12.39
Emerging EMEA Non-REITs Index	JPY	2,456.67	2,353,811.71	11.76	0.00		-0.12	12.19	23.87	41.07	12.78	3.93	12.78	20.20	16.35
Emerging Americas Non-REITs Index	JPY	909.69	2,008,354.20	10.04	0.00		-2.57	3.61	14.09	46.22	-0.87	2.67	-0.87	33.06	27.71
Emerging Middle East and Africa Non-REITs Index	JPY	2,673.21	1,905,069.78	9.52	0.00		-0.98	9.86	27.38	37.92	12.99	2.83	12.99	23.55	17.90
Emerging Americas REITs Index	JPY	1,064.35	1,768,275.04	8.84	0.00		0.55	15.26	30.00	42.72	6.60	-0.18	6.60	28.23	20.04
Emerging EMEA REITs Index	JPY	659.56	1,429,761.28	7.15	0.00		-6.83	-9.53	3.49	5.10	6.32	-1.57	6.32	27.18	17.00
Emerging Asia Pacific REITs Index	JPY	755.59	1,302,092.76	6.51	0.00		-1.52	-5.18	0.71	6.59	9.61	-0.05	9.61	15.36	10.25
Emerging Middle East and Africa REITs Index	JPY	720.96	1,252,911.93	6.26	0.00		-6.81	-11.03	2.31	3.76	4.10	0.12	4.10	27.85	16.55
Emerging Europe Non-REITs Index	JPY	877.46	448,741.93	2.24	0.00		6.74		14.19	55.85	11.85	8.84	11.85	22.74	22.80
Emerging Europe REITs Index	JPY	1,889.28	176,849.35	0.88	0.00		0.52	18.95	25.01	16.95	24.97	-12.02	24.97	40.64	52.06

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	AUD	1,637.24	2,221,088.50	81.18	0.00		3.89	-0.89	2.14	5.38	1.87	1.89	1.87	14.32	12.91
Americas REITs Index	AUD	2,021.76	1,631,957.29	59.65	0.00		5.38	1.11	4.85	7.73	2.84	1.00	2.84	15.36	14.22
Global ex US REITs Index	AUD	1,061.16	659,702.54	24.11	0.00		0.32	-5.36	-4.04	-1.01	-0.86	4.27	-0.86	14.01	11.38
Global Non-REITs Index	AUD	1,410.20	514,840.77	18.82	0.00		1.41	-6.82	-7.19	7.35	3.57	5.08	3.57	11.76	11.72
Global ex US Non-REITs Index	AUD	1,419.32	513,283.34	18.76	0.00		1.40	-6.78	-7.13	7.69	3.70	5.11	3.70	11.76	11.79
Asia Pacific REITs Index	AUD	1,254.26	396,571.32	14.49	0.00		1.94	-5.96	-6.03	-5.47	-1.26	3.84	-1.26	12.68	8.82
Asia Pacific Non-REITs Index	AUD	1,271.24	308,634.05	11.28	0.00		0.24	-8.92	-8.77	-3.21	6.20	4.75	6.20	13.28	13.64
EMEA REITs Index	AUD	792.85	192,559.89	7.04	0.00		-2.15	-6.30	-3.47	6.86	-0.63	6.37	-0.63	18.32	18.66
Europe REITs Index	AUD	830.64	179,870.57	6.57	0.00		-1.81	-5.63	-3.53	8.00	-0.78	6.94	-0.78	18.71	19.65
EMEA Non-REITs Index	AUD	2,292.30	175,456.17	6.41	0.00		4.54	-3.04	-5.92	29.80	-0.04	6.49	-0.04	16.75	21.95
Europe Non-REITs	AUD	2,104.53	147,674.00	5.40	0.00		4.34	-4.19	-8.14	30.96	-1.52	7.78	-1.52	17.77	24.35
Americas Non-REITs Index	AUD	717.08	30,750.55	1.12	0.00		-1.41	-3.44	3.45	22.60	-0.56	0.73	-0.56	23.58	17.69
Middle East and Africa Non-REITs Index	AUD	2,528.71	27,782.17	1.02	0.00		2.27	5.53	17.64	24.08	8.59	0.12	8.59	18.49	15.28
Middle East and Africa REITs Index	AUD	489.06	12,689.32	0.46	0.00		-7.13	-14.99	-2.99	-6.33	1.43	-1.17	1.43	25.13	14.51

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	AUD	1,327.23	157,051.91	77.51	0.00		-0.22	-12.24	-15.03	-8.48	-1.99	-0.43	-1.99	17.20	19.78
Emerging Asia Pacific Non-REITs Index	AUD	1,532.12	112,872.48	55.70	0.00		-0.44	-15.80	-20.90	-17.98	-3.97	-1.38	-3.97	19.80	25.43
Emerging REITs Index	AUD	690.63	45,576.71	22.49	0.00		-3.28	-5.65	4.79	6.73	4.46	-1.96	4.46	18.03	9.13
Emerging EMEA Non-REITs Index	AUD	1,666.46	23,839.09	11.76	0.00		-0.46	7.19	17.45	27.35	9.87	2.58	9.87	17.52	14.01
Emerging Americas Non-REITs Index	AUD	617.08	20,340.34	10.04	0.00		-2.89	-1.01	8.17	32.00	-3.42	1.33	-3.42	30.29	25.56
Emerging Middle East and Africa Non-REITs Index	AUD	1,813.34	19,294.29	9.52	0.00		-1.32	4.97	20.77	24.51	10.09	1.50	10.09	21.03	15.35
Emerging Americas REITs Index	AUD	721.99	17,908.85	8.84	0.00		0.21	10.12	23.26	28.84	3.86	-1.47	3.86	26.17	16.75
Emerging EMEA REITs Index	AUD	447.41	14,480.43	7.15	0.00		-7.15	-13.56	-1.87	-5.12	3.59	-2.84	3.59	24.28	14.64
Emerging Asia Pacific REITs Index	AUD	512.55	13,187.42	6.51	0.00		-1.85	-9.41	-4.51	-3.78	6.80	-1.35	6.80	12.86	8.46
Emerging Middle East and Africa REITs Index	AUD	489.06	12,689.32	6.26	0.00		-7.13	-14.99	-2.99	-6.33	1.43	-1.17	1.43	25.08	14.41
Emerging Europe Non-REITs Index	AUD	595.21	4,544.80	2.24	0.00		6.38		8.27	40.70	8.97	7.43	8.97	21.51	21.68
Emerging Europe REITs Index	AUD	1,281.57	1,791.11	0.88	0.00		0.18	13.65	18.53	5.57	21.76	-13.16	21.76	38.34	49.82

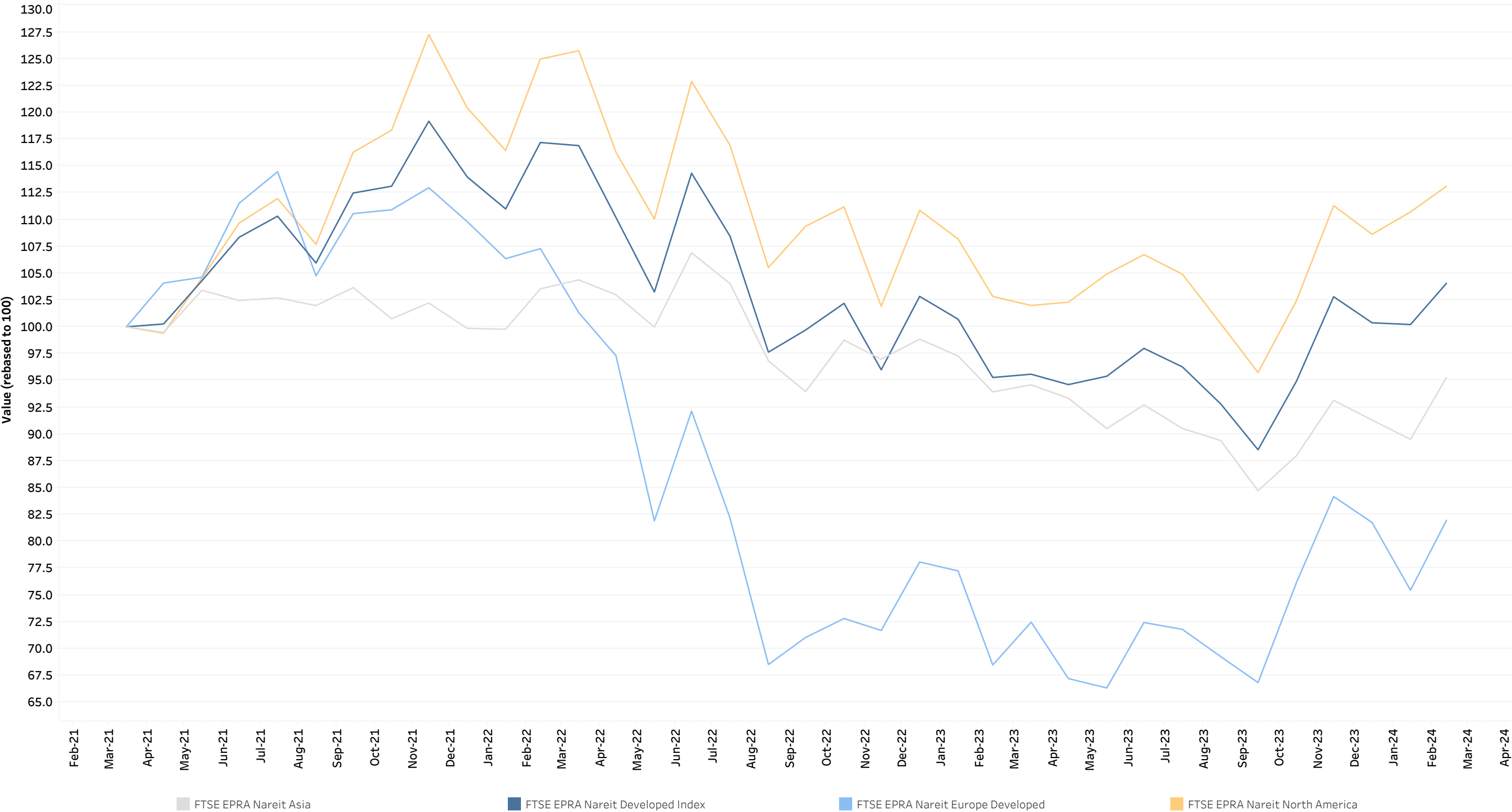
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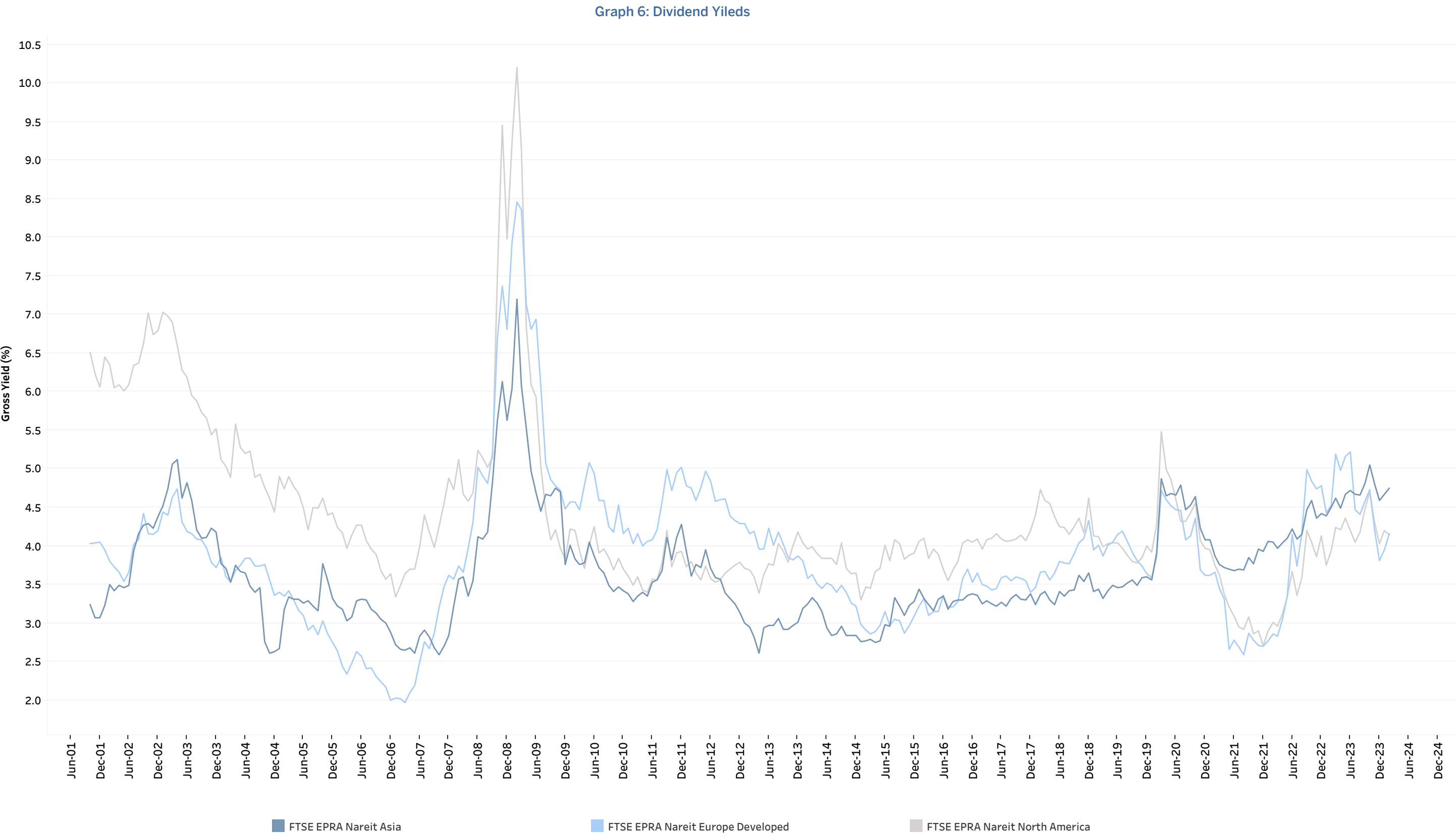
Developed Markets

Section 2.1

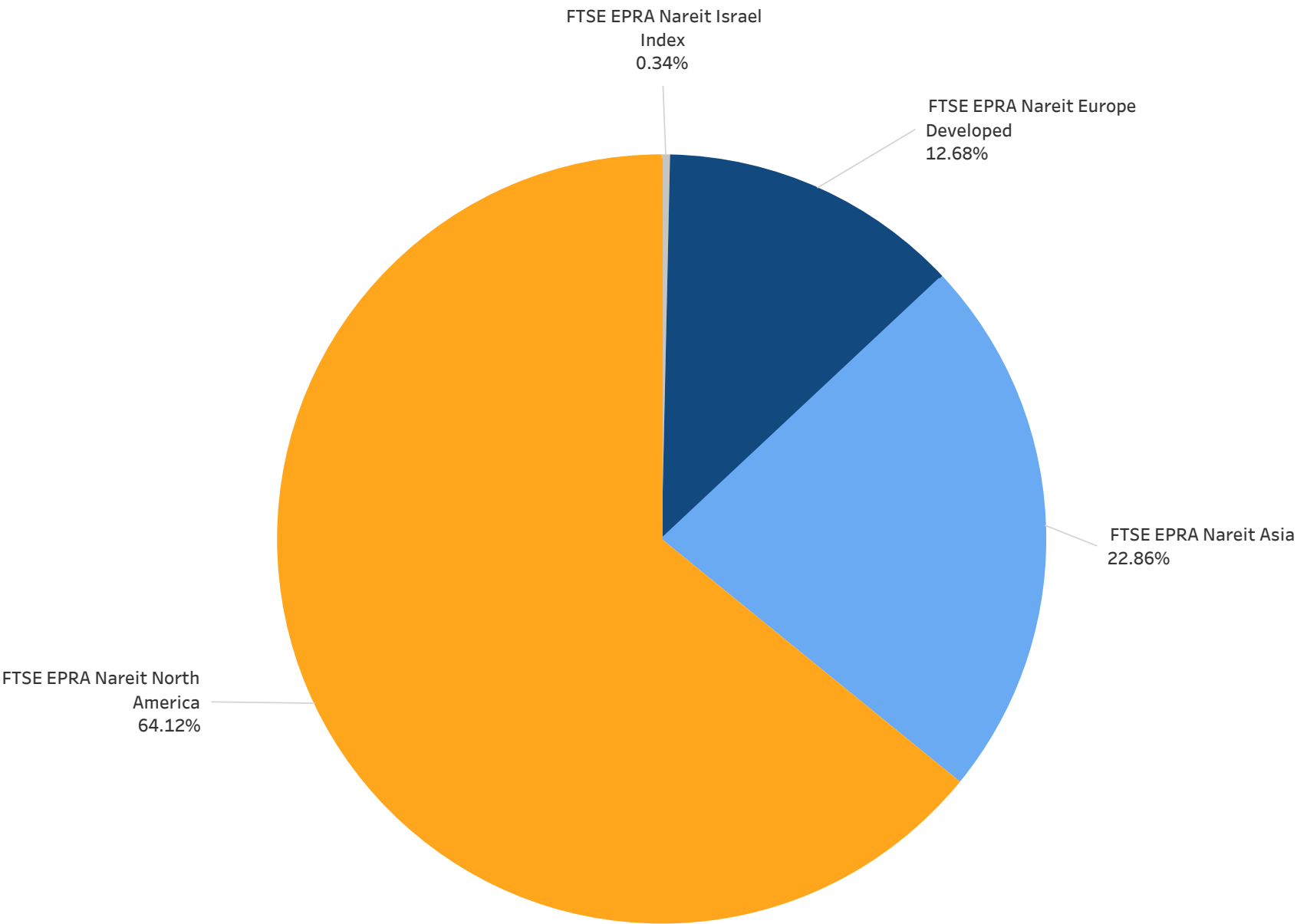
FTSE EPRA Nareit Developed Real Estate Index Series

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

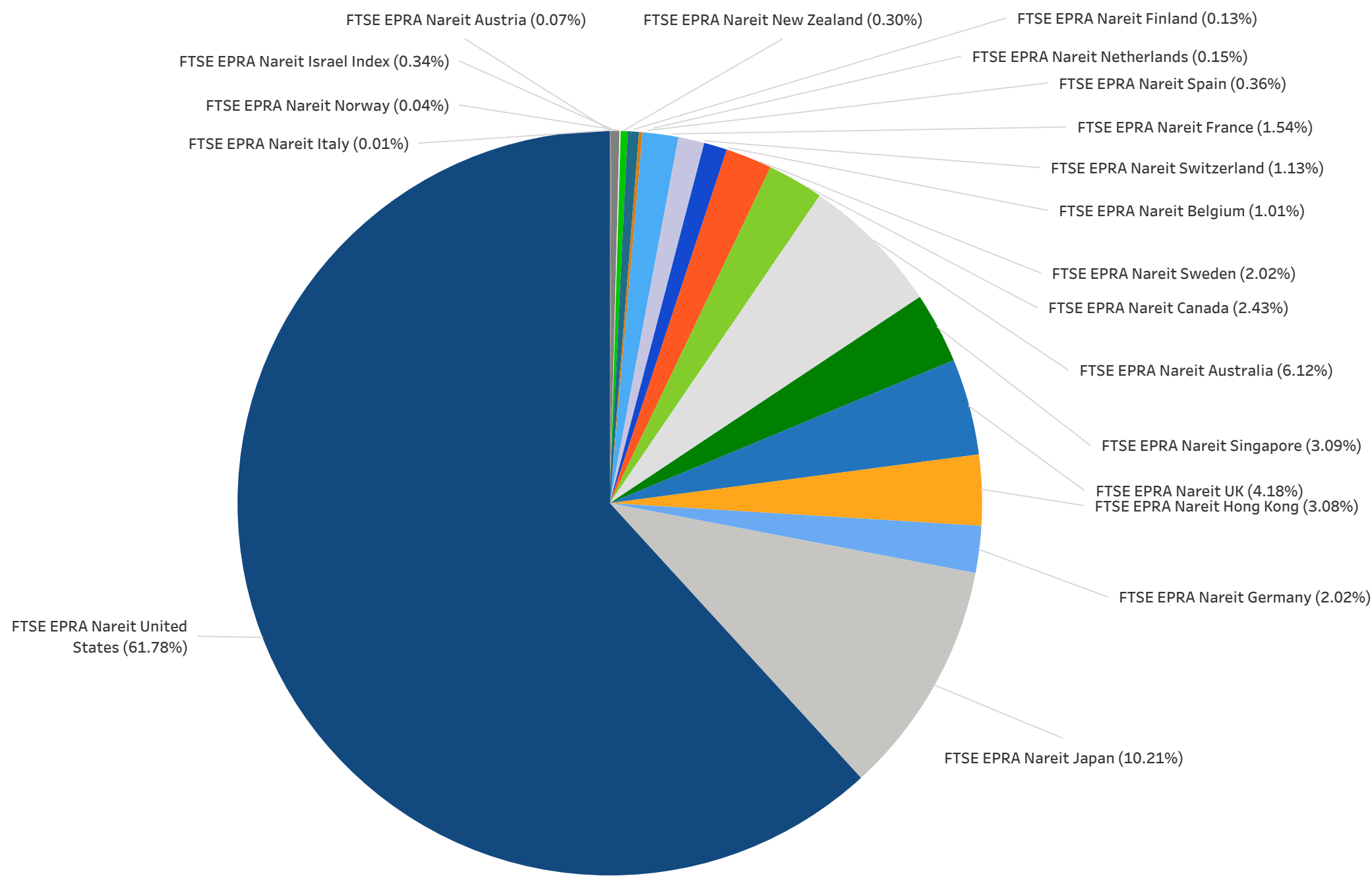




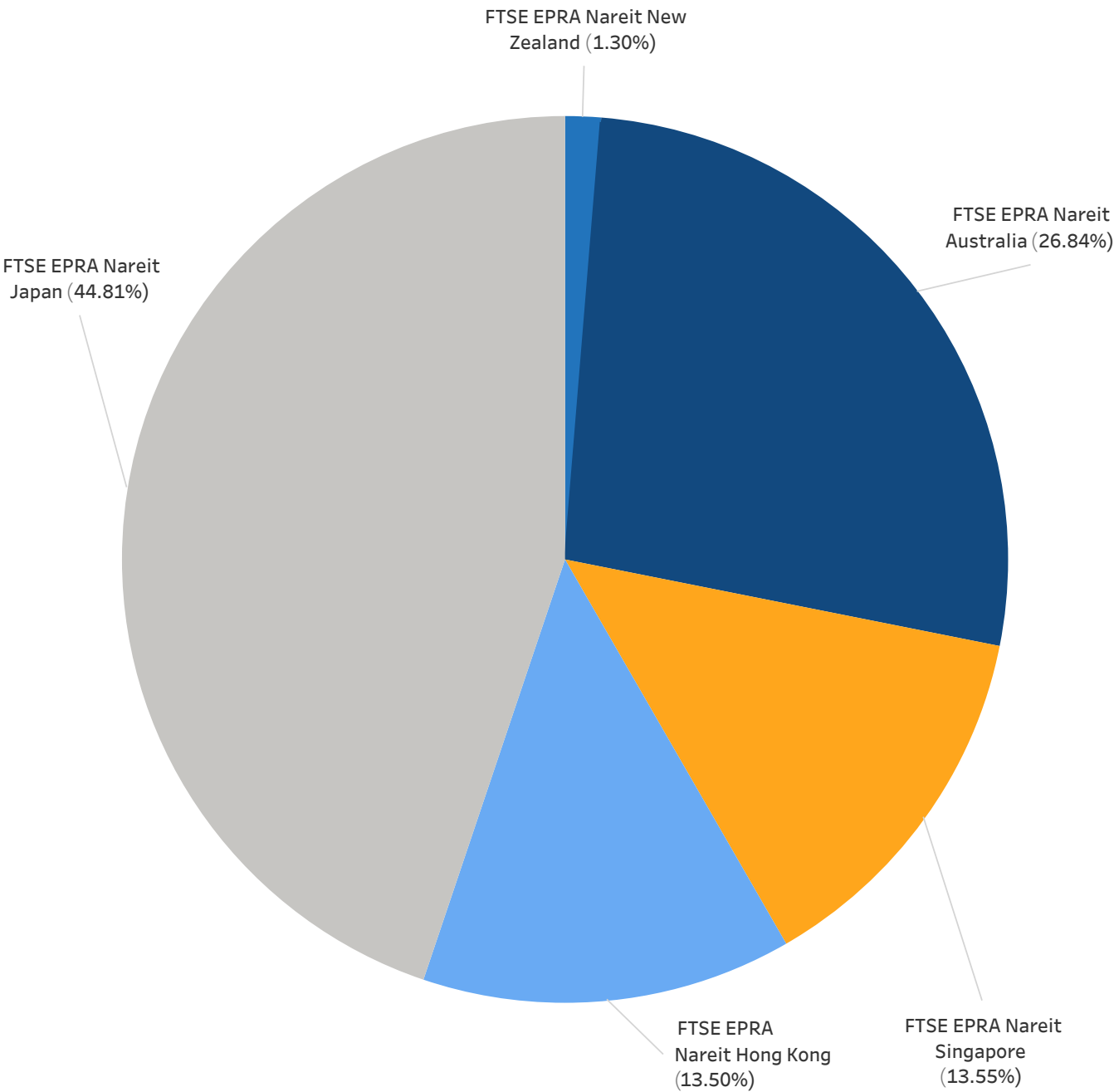
Graph 7: Global Developed - Regional Breakdown by Market Cap



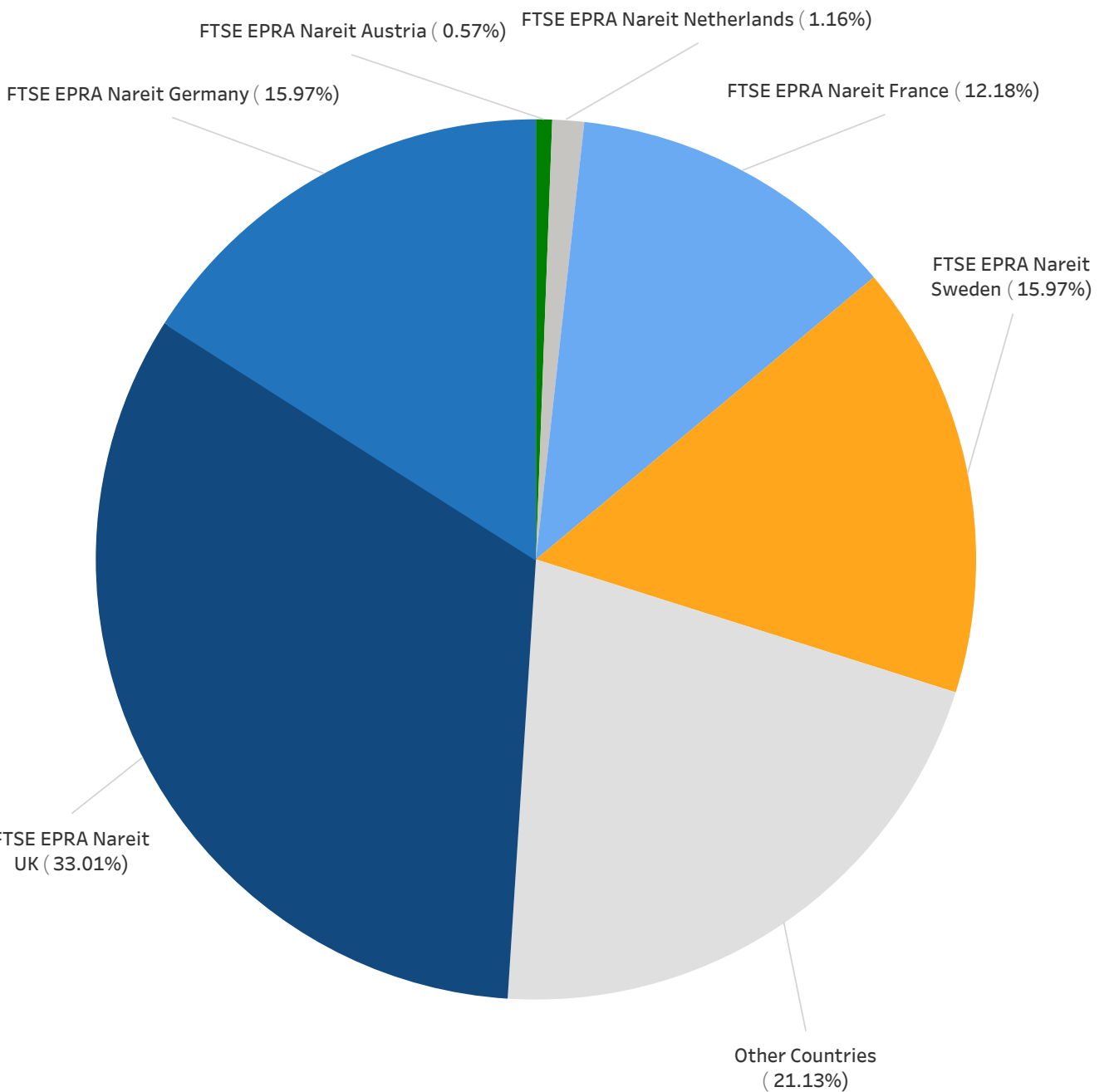
Graph 8: Global Developed - Breakdown by Country



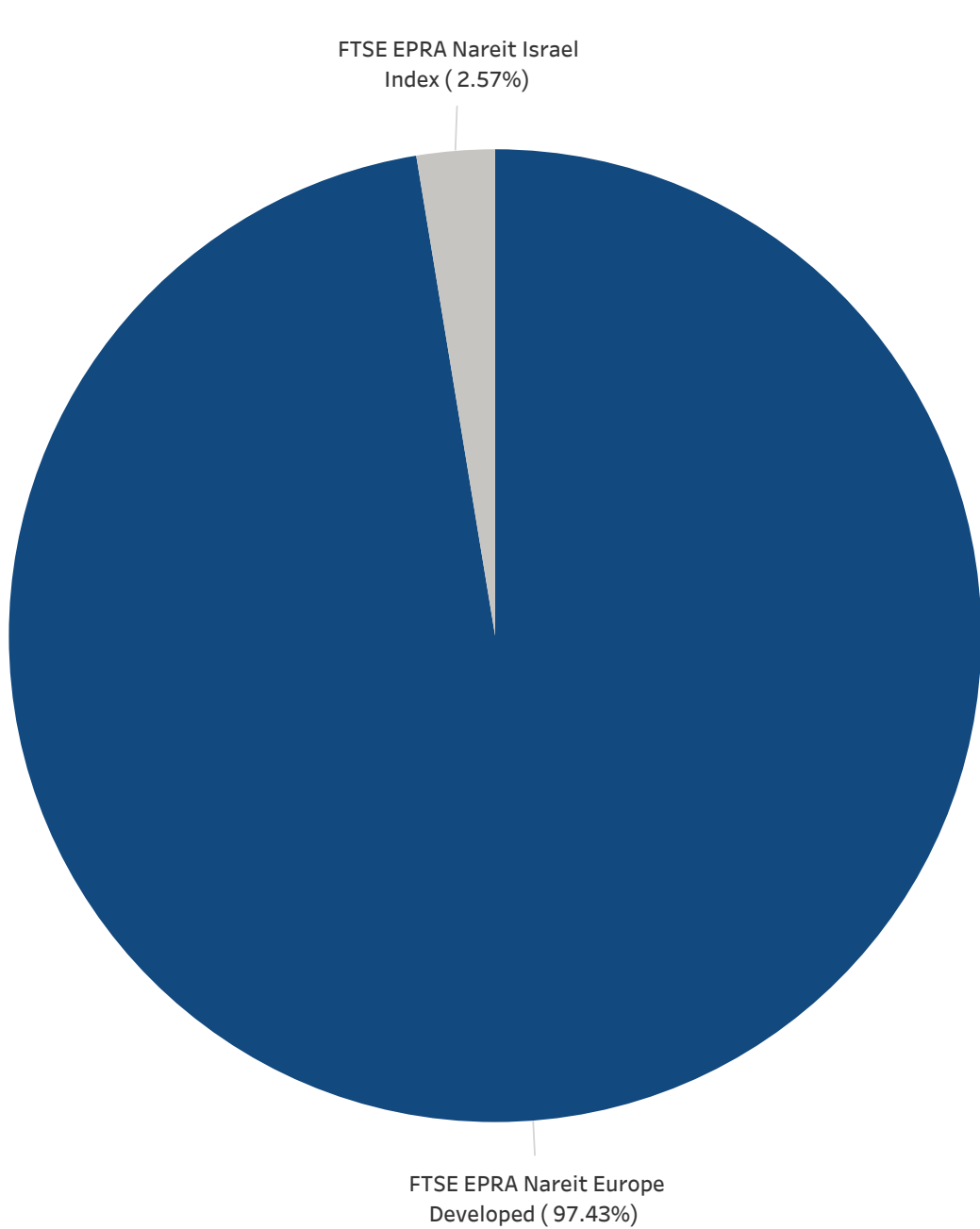
Graph 9: Asia Developed - Country Breakdown by Market Cap



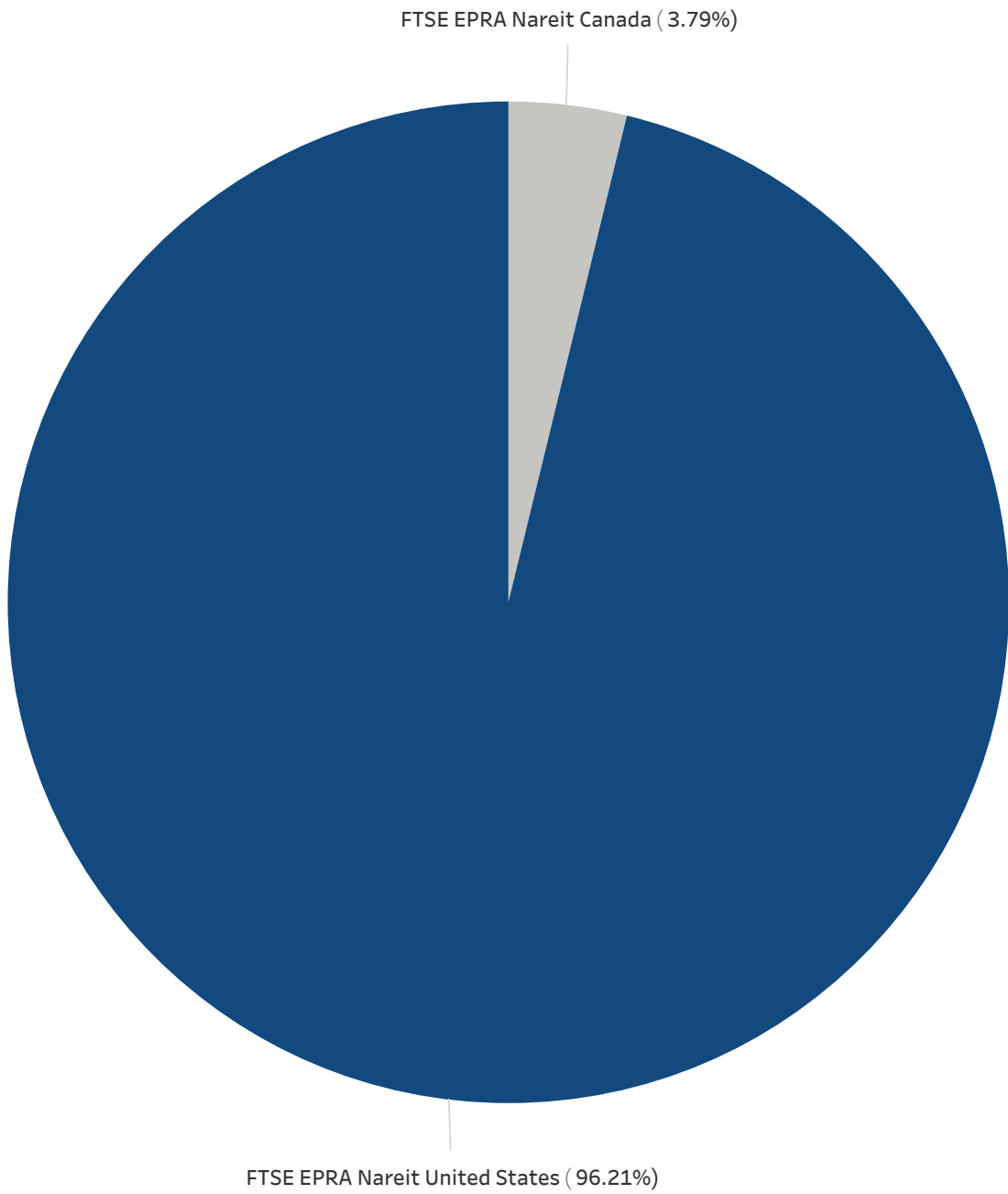
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Index	EUR	5,459.46	1,530,301.24	100.00	4.09	6.59	6.57	1.53	2.66	9.21	1.21	3.83	1.21	15.99	15.36
Developed Hedged in AUD Index	EUR		1,530,301.24	100.00	0.00										
Developed Ex Australia Hedged	EUR		1,436,828.17	93.89	0.00										
Developed Dividend +	EUR	4,789.90	1,381,728.11	90.29	4.37		6.88	1.32	2.42	8.20	0.65	4.04	0.65	16.06	14.79
Developed Ex Japan	EUR	3,239.84	1,374,235.54	89.80	4.20		7.02	1.68	3.05	8.59	0.37	3.00	0.37	16.69	16.48
Developed Ex Europe	EUR	5,631.94	1,336,267.42	87.32	4.13	6.93	7.10	2.19	3.94	7.83	1.81	3.17	1.81	16.22	14.90
Developed Ex Asia	EUR	7,094.12	1,180,454.48	77.14	4.09	7.04	7.40	2.70	3.99	11.52	0.92	3.15	0.92	17.28	17.49
North America	EUR	8,586.23	981,293.35	64.12	4.15	7.75	8.39	3.93	6.10	9.99	1.62	2.16	1.62	18.06	17.42
Developed Ex US	EUR	3,771.49	586,167.67	38.30	4.02	5.26	4.02	-1.96	-2.47	7.28	0.37	6.80	0.37	14.91	14.06
Developed Ex North America	EUR	3,626.66	549,007.90	35.88	3.97	5.13	3.92	-2.21	-2.85	7.66	0.34	7.11	0.34	14.66	13.93
Asia	EUR	3,067.12	349,846.76	22.86	4.08	5.16	4.04	-2.25	-1.87	1.41	2.27	6.43	2.27	14.00	9.78
Europe Developed	EUR	4,161.58	194,033.82	12.68	3.80	4.77	3.51	-2.51	-4.85	19.71	-2.64	8.63	-2.64	18.44	23.35
Europe Ex UK	EUR	6,121.38	130,138.70	8.50	3.40	6.49	4.51	-3.03	-5.60	23.57	-3.38	8.93	-3.38	19.01	24.29

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Index	USD	5,659.88	1,652,725.34	100.00	4.09	5.90	4.00	0.74	-0.20	8.57	-1.05	3.63	-1.05	16.38	17.86
Developed Hedged in AUD Index	USD		1,652,725.34	100.00	0.00										
Developed Ex Australia Hedged	USD		1,551,774.42	93.89	0.00										
Developed Dividend +	USD	4,272.97	1,492,266.36	90.29	4.37	6.29	4.31	0.54	-0.42	7.56	-1.59	3.83	-1.59	16.44	17.42
Developed Ex Japan	USD	2,677.99	1,484,174.38	89.80	4.20		4.44	0.89	0.18	7.95	-1.87	2.79	-1.87	17.06	18.94
Developed Ex Europe	USD	5,859.25	1,443,168.81	87.32	4.13	6.24	4.52	1.40	1.05	7.19	-0.46	2.96	-0.46	16.26	16.99
Developed Ex Asia	USD	7,357.77	1,274,890.84	77.14	4.09	6.35	4.82	1.91	1.10	10.86	-1.33	2.94	-1.33	17.47	19.78
North America	USD	8,851.33	1,059,796.82	64.12	4.15	7.06	5.78	3.12	3.15	9.34	-0.64	1.96	-0.64	17.74	19.18
Developed Ex US	USD	4,063.84	633,061.08	38.30	4.02	4.61	1.52	-2.72	-5.18	6.64	-1.87	6.59	-1.87	16.39	17.76
Developed Ex North America	USD	3,786.07	592,928.53	35.88	3.97	4.45	1.41	-2.97	-5.55	7.02	-1.90	6.89	-1.90	16.18	17.64
Asia	USD	3,276.84	377,834.51	22.86	4.08	4.49	1.53	-3.01	-4.60	0.81	-0.01	6.22	-0.01	15.04	13.10
Europe Developed	USD	4,462.25	209,556.53	12.68	3.80	4.09	1.02	-3.26	-7.49	19.00	-4.81	8.42	-4.81	20.30	26.93
Europe Ex UK	USD	6,560.13	140,549.79	8.50	3.40	5.80	1.99	-3.79	-8.22	22.83	-5.54	8.71	-5.54	21.06	28.05

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Index	GBP	7,220.64	1,308,312.17	100	4.09	7.91	6.93	1.37	2.78	6.26	-0.14	3.77	-0.14	14.60	13.89
Developed Hedged in AUD Index	GBP		1,308,312.17	100	0.00										
Developed Ex Australia Hedged	GBP		1,228,398.52	93.89	0.00										
Developed Dividend +	GBP	6,062.96	1,181,291.40	90.29	4.37	8.31	7.24	1.16	2.55	5.28	-0.69	3.97	-0.69	14.76	13.37
Developed Ex Japan	GBP	3,416.48	1,174,885.72	89.8	4.20		7.38	1.52	3.17	5.66	-0.97	2.93	-0.97	15.29	14.98
Developed Ex Europe	GBP	7,475.00	1,142,425.34	87.32	4.13	8.25	7.47	2.03	4.07	4.91	0.45	3.10	0.45	14.92	13.58
Developed Ex Asia	GBP	9,386.75	1,009,214.99	77.14	4.09	8.37	7.76	2.54	4.12	8.51	-0.43	3.08	-0.43	15.81	15.91
North America	GBP	11,292.17	838,944.64	64.12	4.15	9.09	8.75	3.76	6.23	7.02	0.27	2.10	0.27	16.69	16.01
Developed Ex US	GBP	5,184.49	501,136.81	38.3	4.02	6.58	4.37	-2.11	-2.35	4.38	-0.97	6.73	-0.97	13.64	12.69
Developed Ex North America	GBP	4,830.12	469,367.53	35.88	3.97	6.43	4.27	-2.37	-2.73	4.75	-1.00	7.04	-1.00	13.41	12.62
Asia	GBP	4,180.46	299,097.17	22.86	4.08	6.46	4.39	-2.40	-1.75	-1.33	0.90	6.36	0.90	13.14	9.30
Europe Developed	GBP	5,692.76	165,886.82	12.68	3.80	6.06	3.86	-2.66	-4.73	16.47	-3.94	8.56	-3.94	16.95	21.68
Europe Ex UK	GBP	8,369.16	111,260.47	8.5	3.40	7.80	4.86	-3.19	-5.48	20.23	-4.67	8.86	-4.67	18.30	22.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Index	JPY	8,368.85	250,131,717.14	100.00	4.09	7.91	8.08	7.25	10.84	23.46	6.23	4.79	6.23	16.47	16.51
Developed Hedged in AUD Index	JPY		250,131,717.14	100.00	0.00										
Developed Ex Australia Hedged	JPY		234,853,300.25	93.89	0.00										
Developed Dividend +	JPY	5,836.05	225,847,051.74	90.29	4.37		8.40	7.03	10.59	22.31	5.64	4.99	5.64	16.45	15.90
Developed Ex Japan	JPY	3,959.76	224,622,371.97	89.80	4.20		8.54	7.40	11.26	22.76	5.35	3.94	5.35	17.20	17.63
Developed Ex Europe	JPY	8,663.65	218,416,384.00	87.32	4.13	8.25	8.63	7.95	12.22	21.89	6.86	4.11	6.86	16.56	16.36
Developed Ex Asia	JPY	10,879.41	192,948,353.86	77.14	4.09	8.37	8.93	8.49	12.28	26.06	5.92	4.09	5.92	17.79	18.66
North America	JPY	13,087.83	160,394,949.13	64.12	4.15	9.09	9.93	9.78	14.55	24.34	6.66	3.10	6.66	18.36	18.96
Developed Ex US	JPY	6,008.91	95,810,629.09	38.30	4.02	6.57	5.50	3.57	5.30	21.27	5.35	7.78	5.35	15.54	14.24
Developed Ex North America	JPY	5,598.19	89,736,768.02	35.88	3.97	6.43	5.40	3.29	4.89	21.70	5.31	8.09	5.31	15.30	14.04
Asia	JPY	4,845.23	57,183,363.28	22.86	4.08	6.46	5.51	3.26	5.95	14.64	7.34	7.41	7.34	14.34	10.63
Europe Developed	JPY	6,598.01	31,715,333.15	12.68	3.80	6.06	4.98	2.98	2.73	35.32	2.18	9.63	2.18	19.39	23.04
Europe Ex UK	JPY	9,700.00	21,271,508.49	8.50	3.40	7.80	5.99	2.43	1.93	39.68	1.41	9.93	1.41	19.62	23.87

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Index	AUD	5,676.92	2,533,300.65	100.00	4.09		7.72	2.47	5.09	11.45	3.49	3.43	3.49	13.28	12.14
Developed Hedged in AUD Index	AUD	3,129.49	2,533,300.65	100.00	0.00		5.02	0.13	0.27	8.84	0.16	3.82	0.16	15.82	16.44
Developed Ex Australia Hedged	AUD	3,297.71	2,378,562.88	93.89	0.00		4.79	0.07	0.03	8.41	-0.24	3.54	-0.24	15.69	16.52
Developed Dividend +	AUD	4,992.47	2,287,348.80	90.29	4.37		8.03	2.26	4.85	10.42	2.93	3.63	2.93	13.36	11.62
Developed Ex Japan	AUD	2,686.06	2,274,945.41	89.80	4.20		8.17	2.62	5.49	10.82	2.64	2.59	2.64	13.91	13.18
Developed Ex Europe	AUD	5,876.90	2,212,091.99	87.32	4.13		8.26	3.14	6.41	10.04	4.11	2.76	4.11	13.30	11.53
Developed Ex Asia	AUD	7,379.93	1,954,155.18	77.14	4.09		8.56	3.65	6.46	13.81	3.20	2.75	3.20	14.75	14.30
North America	AUD	8,877.99	1,624,458.64	64.12	4.15		9.56	4.89	8.61	12.25	3.92	1.76	3.92	15.30	14.09
Developed Ex US	AUD	4,076.08	970,357.26	38.30	4.02		5.15	-1.05	-0.16	9.48	2.64	6.38	2.64	12.54	11.53
Developed Ex North America	AUD	3,797.47	908,842.01	35.88	3.97		5.04	-1.31	-0.55	9.87	2.60	6.69	2.60	12.38	11.54
Asia	AUD	3,286.71	579,145.47	22.86	4.08		5.16	-1.34	0.45	3.49	4.58	6.01	4.58	11.18	7.20
Europe Developed	AUD	4,475.69	321,208.66	12.68	3.80		4.63	-1.60	-2.59	22.16	-0.44	8.21	-0.44	17.13	21.33
Europe Ex UK	AUD	6,579.89	215,435.00	8.50	3.40		5.63	-2.13	-3.36	26.10	-1.20	8.50	-1.20	17.87	22.34

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	EUR	4,696.58	1,530,301.24	100.00	3.07		5.59	0.57	1.70	8.05	0.95	3.65	0.95	16.00	15.37
Developed Hedged in AUD Index	EUR		1,530,301.24	100.00											
Developed Ex Australia Hedged	EUR		1,436,828.17	93.89											
Developed Dividend +	EUR	4,082.39	1,381,728.11	90.29	3.28		5.84	0.31	1.40	7	0.38	3.84	0.38	16.07	14.80
Developed Ex Japan	EUR	2,753.56	1,374,235.54	89.80	3.12		5.98	0.66	2.03	7.38	0.11	2.81	0.11	16.70	16.50
Developed Ex Europe	EUR	4,835.67	1,336,267.42	87.32	3.08		6.10	1.20	2.95	6.66	1.54	2.98	1.54	16.23	14.91
Developed Ex Asia	EUR	5,810.55	1,180,454.48	77.14	2.92		6.24	1.58	2.90	10.17	0.63	2.93	0.63	17.30	17.50
North America	EUR	6,894.08	981,293.35	64.12	2.92		7.13	2.72	4.93	8.6	1.31	1.94	1.31	18.07	17.43
Developed Ex US	EUR	3,442.89	586,167.67	38.30	3.35		3.38	-2.59	-3.11	6.51	0.21	6.71	0.21	14.92	14.06
Developed Ex North America	EUR	3,350.82	549,007.90	35.88	3.34		3.32	-2.81	-3.46	6.93	0.18	7.02	0.18	14.67	13.93
Asia	EUR	2,925.05	349,846.76	22.86	3.57		3.58	-2.73	-2.38	0.85	2.13	6.38	2.13	14.01	9.78
Europe Developed	EUR	2,287.88	194,033.82	12.68	2.96		2.68	-3.30	-5.61	18.61	-2.83	8.47	-2.83	18.46	23.34
Europe Ex UK	EUR	5,030.42	130,138.70	8.50	2.53	5.40	3.51	-3.91	-6.43	22.37	-3.54	8.77	-3.54	19.01	24.29

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	USD	4,869.08	1,652,725.34	100.00	3.07		3.05	-0.21	-1.13	7.41	-1.30	3.45	-1.30	16.40	17.86
Developed Hedged in AUD Index	USD		1,652,725.34	100.00											
Developed Ex Australia Hedged	USD		1,551,774.42	93.89											
Developed Dividend +	USD	3,641.82	1,492,266.36	90.29	3.28		3.29	-0.47	-1.42	6.37	-1.86	3.64	-1.86	16.45	17.42
Developed Ex Japan	USD	2,276.09	1,484,174.38	89.80	3.12		3.42	-0.12	-0.80	6.74	-2.13	2.60	-2.13	17.07	18.94
Developed Ex Europe	USD	5,030.83	1,443,168.81	87.32	3.08		3.55	0.41	0.09	6.02	-0.72	2.78	-0.72	16.27	16.99
Developed Ex Asia	USD	6,026.66	1,274,890.84	77.14	2.92		3.68	0.79	0.04	9.52	-1.62	2.73	-1.62	17.48	19.78
North America	USD	7,106.91	1,059,796.82	64.12	2.92		4.55	1.92	2.01	7.96	-0.95	1.74	-0.95	17.74	19.18
Developed Ex US	USD	3,709.76	633,061.08	38.30	3.35		0.89	-3.35	-5.80	5.88	-2.03	6.50	-2.03	16.40	17.75
Developed Ex North America	USD	3,498.23	592,928.53	35.88	3.34		0.83	-3.56	-6.14	6.29	-2.05	6.81	-2.05	16.19	17.64
Asia	USD	3,125.05	377,834.51	22.86	3.57		1.08	-3.48	-5.09	0.25	-0.15	6.17	-0.15	15.05	13.10
Europe Developed	USD	1,962.59	209,556.53	12.68	2.96		0.21	-4.05	-8.23	17.90	-4.99	8.26	-4.99	20.31	26.91
Europe Ex UK	USD	5,395.14	140,549.79	8.50	2.53	4.80	1.02	-4.66	-9.03	21.64	-5.69	8.55	-5.69	21.05	28.04

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	GBP	6,211.77	1,308,312.17	100.00	3.07		5.95	0.41	1.82	5.13	-0.40	3.59	-0.40	14.61	13.89
Developed Hedged in AUD Index	GBP		1,308,312.17	100.00											
Developed Ex Australia Hedged	GBP		1,228,398.52	93.89											
Developed Dividend +	GBP	5,167.41	1,181,291.40	90.29	3.28		6.19	0.15	1.52	4.11	-0.96	3.78	-0.96	14.76	13.36
Developed Ex Japan	GBP	2,903.75	1,174,885.72	89.80	3.12		6.33	0.50	2.16	4.47	-1.23	2.74	-1.23	15.29	14.98
Developed Ex Europe	GBP	6,418.13	1,142,425.34	87.32	3.08		6.46	1.04	3.07	3.77	0.18	2.92	0.18	14.92	13.58
Developed Ex Asia	GBP	7,688.57	1,009,214.99	77.14	2.92		6.60	1.42	3.02	7.20	-0.72	2.87	-0.72	15.81	15.91
North America	GBP	9,066.70	838,944.64	64.12	2.92		7.49	2.56	5.05	5.66	-0.05	1.87	-0.05	16.69	16.00
Developed Ex US	GBP	4,732.77	501,136.81	38.30	3.35		3.73	-2.74	-3.00	3.63	-1.13	6.64	-1.13	13.65	12.68
Developed Ex North America	GBP	4,462.90	469,367.53	35.88	3.34		3.67	-2.96	-3.34	4.04	-1.16	6.95	-1.16	13.42	12.61
Asia	GBP	3,986.81	299,097.17	22.86	3.57		6.83	-2.88	-2.26	-1.88	0.77	6.32	0.77	15.54	9.29
Europe Developed	GBP	2,503.80	165,886.82	12.68	2.96		3.03	-3.45	-5.50	15.40	-4.13	8.40	-4.13	16.95	21.66
Europe Ex UK	GBP	6,882.91	111,260.47	8.50	2.53	6.78	3.86	-4.06	-6.32	19.06	-4.83	8.70	-4.83	18.29	22.79

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	7,199.55	250,131,717.14	100.00	3.07		7.09	6.23	9.80	22.14	5.96	4.61	5.96	16.49	16.50
Developed Hedged in AUD Index	JPY		250,131,717.14	100.00											
Developed Ex Australia Hedged	JPY		234,853,300.25	93.89											
Developed Dividend +	JPY	4,974.02	225,847,051.74	90.29	3.28		7.34	5.95	9.48	20.96	5.36	4.80	5.36	16.46	15.89
Developed Ex Japan	JPY	3,365.49	224,622,371.97	89.80	3.12		7.48	6.33	10.16	21.38	5.07	3.75	5.07	17.21	17.63
Developed Ex Europe	JPY	7,438.73	218,416,384.00	87.32	3.08		7.61	6.90	11.15	20.57	6.58	3.93	6.58	16.57	16.36
Developed Ex Asia	JPY	8,911.19	192,948,353.86	77.14	2.92		7.75	7.30	11.09	24.54	5.61	3.88	5.61	17.80	18.66
North America	JPY	10,508.47	160,394,949.13	64.12	2.92		8.66	8.51	13.29	22.76	6.33	2.87	6.33	18.37	18.95
Developed Ex US	JPY	5,485.37	95,810,629.09	38.30	3.35		4.85	2.89	4.61	20.40	5.17	7.69	5.17	15.56	14.22
Developed Ex North America	JPY	5,172.58	89,736,768.02	35.88	3.34		4.79	2.66	4.24	20.87	5.15	8.00	5.15	15.32	14.02
Asia	JPY	4,620.79	57,183,363.28	22.86	3.57		5.05	2.75	5.40	14.00	7.19	7.36	7.19	14.34	10.62
Europe Developed	JPY	2,901.95	31,715,333.15	12.68	2.96		4.14	2.15	1.91	34.07	1.99	9.47	1.99	19.40	23.01
Europe Ex UK	JPY	7,977.41	21,271,508.49	8.50	2.53	6.78	4.98	1.50	1.03	38.33	1.24	9.77	1.24	19.61	23.86

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Index	AUD	4,883.74	2,533,300.65	100.00	3.07		6.73	1.50	4.11	10.27	3.23	3.25	3.23	13.29	12.16
Developed Hedged in AUD Index	AUD	2,691.59	2,533,300.65	100.00			4.05	-0.83	-0.67	7.69	-0.10	3.64	-0.10	15.84	16.44
Developed Ex Australia Hedged	AUD	2,824.46	2,378,562.88	93.89			3.89	-0.86	-0.89	7.28	-0.50	3.36	-0.50	15.72	16.53
Developed Dividend +	AUD	4,255.04	2,287,348.80	90.29	3.28		6.98	1.24	3.80	9.20	2.65	3.44	2.65	13.37	11.63
Developed Ex Japan	AUD	2,282.95	2,274,945.41	89.80	3.12		7.12	1.59	4.45	9.58	2.36	2.41	2.36	13.92	13.19
Developed Ex Europe	AUD	5,045.98	2,212,091.99	87.32	3.08		7.25	2.14	5.39	8.84	3.83	2.58	3.83	13.30	11.54
Developed Ex Asia	AUD	6,044.81	1,954,155.18	77.14	2.92		7.39	2.52	5.33	12.43	2.90	2.53	2.90	14.76	14.32
North America	AUD	7,128.31	1,624,458.64	64.12	2.92		8.29	3.67	7.41	10.83	3.60	1.54	3.60	15.30	14.10
Developed Ex US	AUD	3,720.94	970,357.26	38.30	3.35		4.49	-1.69	-0.82	8.70	2.47	6.30	2.47	12.55	11.52
Developed Ex North America	AUD	3,508.77	908,842.01	35.88	3.34		4.43	-1.91	-1.17	9.12	2.44	6.60	2.44	12.39	11.54
Asia	AUD	3,134.46	579,145.47	22.86	3.57		4.69	-1.82	-0.07	2.91	4.44	5.97	4.44	11.19	7.19
Europe Developed	AUD	1,968.50	321,208.66	12.68	2.96		3.79	-2.40	-3.37	21.04	-0.63	8.05	-0.63	17.13	21.32
Europe Ex UK	AUD	5,411.39	215,435.00	8.50	2.53		4.63	-3.02	-4.21	24.88	-1.36	8.34	-1.36	17.85	22.33

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Index	EUR	2,032.86	1,530,301.24	100.00	0.00	2.52	2.62	-2.29	-1.21	4.60	0.16	3.15	0.16	16.05	15.41
Developed Hedged in AUD Index	EUR		1,530,301.24	100.00	0.00										
Developed Ex Australia Hedged	EUR		1,436,828.17	93.89	0.00										
Developed Dividend +	EUR	2,262.70	1,381,728.11	90.29	0.00		2.66	-2.72	-1.71	3.43	-0.45	3.30	-0.45	16.12	14.85
Developed Ex Japan	EUR	1,491.62	1,374,235.54	89.80	0.00		2.93	-2.22	-0.90	3.91	-0.67	2.29	-0.67	16.75	16.54
Developed Ex Europe	EUR	2,081.07	1,336,267.42	87.32	0.00	2.83	3.10	-1.69	0.01	3.24	0.73	2.50	0.73	16.27	14.94
Developed Ex Asia	EUR	2,504.42	1,180,454.48	77.14	0.00	2.80	3.40	-1.09	0.20	6.88	-0.10	2.40	-0.10	17.36	17.55
North America	EUR	2,908.85	981,293.35	64.12	0.00	3.40	4.30	0.06	2.24	5.39	0.57	1.42	0.57	18.12	17.47
Developed Ex US	EUR	1,506.20	586,167.67	38.30	0.00	1.34	0.16	-5.77	-6.37	2.65	-0.70	6.27	-0.70	14.96	14.06
Developed Ex North America	EUR	1,483.18	549,007.90	35.88	0.00	1.33	0.14	-5.98	-6.71	3.05	-0.73	6.56	-0.73	14.71	13.93
Asia	EUR	1,271.39	349,846.76	22.86	0.00	1.39	0.17	-6.22	-6.01	-3.13	1.08	6.00	1.08	14.02	9.77
Europe Developed	EUR	1,650.10	194,033.82	12.68	0.00	0.83	-0.18	-5.99	-8.31	14.84	-3.53	7.88	-3.53	18.51	23.32
Europe Ex UK	EUR	2,245.39	130,138.70	8.50	0.00	2.24	0.70	-6.47	-8.92	18.93	-4.07	8.21	-4.07	19.03	24.29

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Index	USD	2,116.00	1,652,725.34	100.00	0.00	1.86	0.14	-3.05	-3.96	3.98	-2.08	2.95	-2.08	16.42	17.86
Developed Hedged in AUD Index	USD		1,652,725.34	100.00	0.00										
Developed Ex Australia Hedged	USD		1,551,774.42	93.89	0.00										
Developed Dividend +	USD	2,018.51	1,492,266.36	90.29	0.00	1.81	0.19	-3.48	-4.44	2.81	-2.67	3.09	-2.67	16.48	17.43
Developed Ex Japan	USD	1,233.02	1,484,174.38	89.80	0.00		0.45	-2.98	-3.65	3.29	-2.89	2.09	-2.89	17.10	18.94
Developed Ex Europe	USD	2,164.43	1,443,168.81	87.32	0.00	2.16	0.62	-2.45	-2.77	2.63	-1.52	2.29	-1.52	16.29	16.99
Developed Ex Asia	USD	2,596.51	1,274,890.84	77.14	0.00	2.14	0.91	-1.85	-2.59	6.25	-2.33	2.20	-2.33	17.52	19.80
North America	USD	2,998.16	1,059,796.82	64.12	0.00	2.73	1.79	-0.71	-0.60	4.76	-1.67	1.21	-1.67	17.78	19.19
Developed Ex US	USD	1,622.95	633,061.08	38.30	0.00	0.71	-2.25	-6.50	-8.97	2.04	-2.92	6.05	-2.92	16.40	17.70
Developed Ex North America	USD	1,548.42	592,928.53	35.88	0.00	0.68	-2.27	-6.70	-9.31	2.44	-2.94	6.35	-2.94	16.20	17.58
Asia	USD	1,357.13	377,834.51	22.86	0.00	0.74	-2.24	-6.95	-8.62	-3.70	-1.18	5.79	-1.18	15.03	13.01
Europe Developed	USD	1,769.77	209,556.53	12.68	0.00	0.18	-2.58	-6.71	-10.86	14.16	-5.68	7.67	-5.68	20.33	26.87
Europe Ex UK	USD	2,408.22	140,549.79	8.50	0.00	1.59	-1.72	-7.20	-11.45	18.22	-6.21	8.00	-6.21	21.05	28.03

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	GBP	2,699.50	1,308,312.17	100.00	0.00	3.78	2.96	-2.45	-1.09	1.78	-1.18	3.09	-1.18	14.63	13.89
Developed Hedged in AUD Index	GBP		1,308,312.17	100.00	0.00										
Developed Ex Australia Hedged	GBP		1,228,398.52	93.89	0.00										
Developed Dividend +	GBP	2,864.08	1,181,291.40	90.29	0.00	3.74	3.01	-2.88	-1.59	0.63	-1.78	3.23	-1.78	14.78	13.37
Developed Ex Japan	GBP	1,573.04	1,174,885.72	89.80	0.00		3.27	-2.37	-0.78	1.10	-2.00	2.23	-2.00	15.31	15.00
Developed Ex Europe	GBP	2,761.29	1,142,425.34	87.32	0.00	4.10	3.45	-1.85	0.13	0.45	-0.62	2.43	-0.62	14.93	13.57
Developed Ex Asia	GBP	3,312.52	1,009,214.99	77.14	0.00	4.07	3.75	-1.24	0.32	4.00	-1.44	2.34	-1.44	15.85	15.93
North America	GBP	3,824.93	838,944.64	64.12	0.00	4.68	4.65	-0.09	2.36	2.54	-0.77	1.35	-0.77	16.71	16.01
Developed Ex US	GBP	2,070.50	501,136.81	38.30	0.00	2.61	0.50	-5.92	-6.26	-0.12	-2.03	6.20	-2.03	13.66	12.66
Developed Ex North America	GBP	1,975.41	469,367.53	35.88	0.00	2.58	0.48	-6.12	-6.60	0.27	-2.06	6.49	-2.06	13.43	12.59
Asia	GBP	1,731.38	299,097.17	22.86	0.00	2.65	0.51	-6.37	-5.90	-5.75	-0.27	5.93	-0.27	13.12	9.23
Europe Developed	GBP	2,257.80	165,886.82	12.68	0.00	2.08	0.16	-6.13	-8.20	11.74	-4.82	7.81	-4.82	16.98	21.64
Europe Ex UK	GBP	3,072.31	111,260.47	8.50	0.00	3.51	1.04	-6.62	-8.81	15.71	-5.35	8.14	-5.35	18.28	22.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	3,128.77	250,131,717.14	100.00	0.00	3.78	4.07	3.21	6.66	18.24	5.12	4.10	5.12	16.51	16.49
Developed Hedged in AUD Index	JPY		250,131,717.14	100.00	0.00										
Developed Ex Australia Hedged	JPY		234,853,300.25	93.89	0.00										
Developed Dividend +	JPY	2,756.89	225,847,051.74	90.29	0.00		4.12	2.76	6.12	16.91	4.49	4.25	4.49	16.48	15.88
Developed Ex Japan	JPY	1,823.18	224,622,371.97	89.80	0.00		4.39	3.29	7.00	17.46	4.25	3.23	4.25	17.23	17.62
Developed Ex Europe	JPY	3,200.39	218,416,384.00	87.32	0.00	4.10	4.57	3.84	7.98	16.70	5.73	3.44	5.73	16.58	16.34
Developed Ex Asia	JPY	3,839.27	192,948,353.86	77.14	0.00	4.07	4.87	4.49	8.18	20.82	4.85	3.34	4.85	17.85	18.67
North America	JPY	4,433.16	160,394,949.13	64.12	0.00	4.68	5.78	5.70	10.39	19.13	5.56	2.35	5.56	18.40	18.95
Developed Ex US	JPY	2,399.75	95,810,629.09	38.30	0.00	2.60	1.58	-0.46	1.09	16.04	4.22	7.24	4.22	15.57	14.17
Developed Ex North America	JPY	2,289.54	89,736,768.02	35.88	0.00	2.58	1.56	-0.68	0.72	16.49	4.19	7.54	4.19	15.33	13.97
Asia	JPY	2,006.70	57,183,363.28	22.86	0.00	2.64	1.59	-0.94	1.48	9.50	6.09	6.97	6.09	14.32	10.54
Europe Developed	JPY	2,616.83	31,715,333.15	12.68	0.00	2.08	1.24	-0.69	-1.01	29.82	1.26	8.87	1.26	19.43	22.96
Europe Ex UK	JPY	3,560.86	21,271,508.49	8.50	0.00	3.51	2.13	-1.21	-1.66	34.43	0.68	9.21	0.68	19.63	23.83

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Index	AUD	2,122.37	2,533,300.65	100.00	0.00		3.72	-1.39	1.13	6.75	2.42	2.75	2.42	13.33	12.19
Developed Hedged in AUD Index	AUD	1,493.89	2,533,300.65	100.00	0.00		1.11	-3.65	-3.52	4.26	-0.89	3.14	-0.89	15.88	16.46
Developed Ex Australia Hedged	AUD	1,618.86	2,378,562.88	93.89	0.00		0.99	-3.66	-3.70	3.89	-1.30	2.84	-1.30	15.76	16.54
Developed Dividend +	AUD	2,358.39	2,287,348.80	90.29	0.00		3.77	-1.82	0.62	5.55	1.80	2.90	1.80	13.41	11.68
Developed Ex Japan	AUD	1,236.74	2,274,945.41	89.80	0.00		4.04	-1.31	1.45	6.04	1.57	1.90	1.57	13.96	13.24
Developed Ex Europe	AUD	2,170.95	2,212,091.99	87.32	0.00		4.21	-0.78	2.38	5.36	3.01	2.10	3.01	13.33	11.57
Developed Ex Asia	AUD	2,604.33	1,954,155.18	77.14	0.00		4.51	-0.17	2.57	9.08	2.15	2.00	2.15	14.81	14.38
North America	AUD	3,007.18	1,624,458.64	64.12	0.00		5.42	0.99	4.66	7.55	2.84	1.02	2.84	15.35	14.16
Developed Ex US	AUD	1,627.84	970,357.26	38.30	0.00		1.24	-4.89	-4.15	4.76	1.54	5.85	1.54	12.56	11.49
Developed Ex North America	AUD	1,553.08	908,842.01	35.88	0.00		1.22	-5.10	-4.50	5.17	1.51	6.15	1.51	12.40	11.49
Asia	AUD	1,361.22	579,145.47	22.86	0.00		1.25	-5.35	-3.78	-1.14	3.36	5.59	3.36	11.17	7.11
Europe Developed	AUD	1,775.10	321,208.66	12.68	0.00		0.90	-5.11	-6.14	17.20	-1.35	7.46	-1.35	17.15	21.28
Europe Ex UK	AUD	2,415.47	215,435.00	8.50	0.00		1.79	-5.61	-6.76	21.36	-1.91	7.79	-1.91	17.84	22.31

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,555.04	1,530,301.24	100.00	4.09	6.15	5.15	1.55	1.62	10.27	1.66	3.99	1.66	15.99	15.36
Developed Ex Europe	LOCAL	5,654.79	1,336,267.42	87.32	4.13	6.29	5.34	2.19	2.55	9.10	2.26	3.25	2.26	16.22	14.90
Developed Ex Asia	LOCAL	7,373.13	1,180,454.48	77.14	4.09	6.54	5.52	2.06	1.86	10.82	0.72	3.10	0.72	17.28	17.49
North America	LOCAL	8,763.51	981,293.35	64.12	4.15	7.03	5.90	3.13	3.26	9.34	1.29	1.95	1.29	18.06	17.42
Developed Ex North America	LOCAL	3,883.34	549,007.90	35.88	3.97	5.47	4.06	-0.67	-0.87	11.78	2.13	7.91	2.13	14.66	13.93
Asia	LOCAL	3,293.98	349,846.76	22.86	4.08	5.38	4.09	0.15	0.97	7.90	4.97	7.11	4.97	14.00	9.78
Europe Developed	LOCAL	4,990.08	194,033.82	12.68	3.80	5.44	3.86	-2.31	-4.40	18.95	-2.07	9.37	-2.07	18.44	23.35
Europe Ex UK	LOCAL	6,677.36	130,138.70	8.50	3.40	6.84	4.97	-2.67	-4.99	24.21	-1.88	10.08	-1.88	19.01	24.29

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

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,082.98	1,530,301.24	100.00	0.00	2.10	1.25	-2.27	-2.21	5.62	0.65	3.32	0.65	16.05	15.41
Developed Ex Europe	LOCAL	2,091.09	1,336,267.42	87.32	0.00	2.22	1.41	-1.69	-1.33	4.46	1.23	2.59	1.23	16.27	14.94
Developed Ex Asia	LOCAL	2,612.34	1,180,454.48	77.14	0.00	2.32	1.59	-1.71	-1.86	6.21	-0.25	2.36	-0.25	17.36	17.55
North America	LOCAL	2,968.28	981,293.35	64.12	0.00	2.70	1.90	-0.71	-0.50	4.76	0.31	1.21	0.31	18.12	17.47
Developed Ex North America	LOCAL	1,595.07	549,007.90	35.88	0.00	1.66	0.28	-4.49	-4.80	7.01	1.06	7.37	1.06	14.71	13.93
Asia	LOCAL	1,369.68	349,846.76	22.86	0.00	1.62	0.24	-3.90	-3.26	3.10	3.77	6.70	3.77	14.02	9.77
Europe Developed	LOCAL	1,970.32	194,033.82	12.68	0.00	1.48	0.16	-5.80	-7.88	14.11	-2.96	8.61	-2.96	18.51	23.32
Europe Ex UK	LOCAL	2,442.26	130,138.70	8.50	0.00	2.58	1.14	-6.14	-8.33	19.53	-2.59	9.35	-2.59	19.03	24.29

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

TOP 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
ProLogis USA	USA	111,094.18M	7.26
Equinix Inc	USA	71,238.86M	4.66
Welltower	USA	47,863.13M	3.13
Simon Property Group, Inc.	USA	46,934.96M	3.07
Public Storage, Inc.	USA	42,011.87M	2.75
Realty Income Corp.	USA	41,591.33M	2.72
Digital Realty Trust	USA	40,214.24M	2.63
Goodman Group	AU	37,672.66M	2.46
Vici Properties Inc	USA	28,474.55M	1.86
Extra Space Storage	USA	28,412.29M	1.86
Mitsui Fudosan Co., Ltd.	JA	26,967.90M	1.76
AvalonBay Communities, Inc.	USA	24,305.01M	1.59
Equity Residential Properties Trust	USA	21,755.75M	1.42
Alexandria Real Estate Equities, Inc.	USA	20,663.46M	1.35
Invitation Homes Inc	USA	20,113.34M	1.31
Vonovia SE	GER	19,062.37M	1.25
Mitsubishi Estate Company, Limited	JA	18,436.54M	1.20
Ventas, Inc.	USA	16,075.66M	1.05
Sun Communities, Inc.	USA	14,600.46M	0.95
Essex Prop Trust	USA	14,441.34M	0.94

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	362	1,530,301.24	100.00
FTSE EPRA Nareit Developed Ex Europe	258	1,336,267.42	87.32
FTSE EPRA Nareit Developed Ex Asia	227	1,180,454.48	77.14
FTSE EPRA Nareit North America	120	981,293.35	64.12
FTSE EPRA Nareit Developed Ex North America	242	549,007.90	35.88
FTSE EPRA Nareit Asia	135	349,846.76	22.86
FTSE EPRA Nareit Europe Developed	104	194,033.82	12.68

FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Peach Property Group AG	SWIT	42.79	0.00	42.79	▲
2	Sumitomo Realty & Development Co Ltd	JA	30.62	0.68	31.30	▲
3	Catena AB	SWED	23.23	0.00	23.23	▲
4	Grand City Properties S.A.	GER	23.04	0.00	23.04	▲
5	Mitsui Fudosan Co., Ltd.	JA	21.71	0.91	22.62	▲
6	Fastighets AB Balder	SWED	22.36	0.00	22.36	▲
7	Mitsubishi Estate Company, Limited	JA	21.04	0.87	21.91	▲
8	COREM PROPERTY GROUP AB	SWED	20.69	1.11	21.79	▲
9	Platzer Fastigheter Holding AB (publ)	SWED	20.42	1.31	21.73	▲
10	Tokyo Tatemono Co., Ltd.	JA	21.24	0.00	21.24	▲
11	Cibus Nordic Real Estate AB	SWED	20.58	0.07	20.65	▲
12	Nyfosa AB	SWED	20.55	0.00	20.55	▲
13	Aroundtown S.A.	GER	20.01	0.00	20.01	▲
14	Nomura Real Estate Holdings	JA	18.18	1.75	19.93	▲
15	Wihlborgs Fastigheter AB	SWED	18.94	0.00	18.94	▲
16	Northwest Healthcare Properties REIT	CAN	17.84	0.75	18.59	▲
17	Fabege AB	SWED	18.27	0.00	18.27	▲
18	NP3 Fastigheter Ord Shs	SWED	17.87	0.00	17.87	▲
19	Hammerson plc	UK	17.24	0.00	17.24	▲
20	Centuria Office REIT	AU	14.59	2.58	17.17	▲

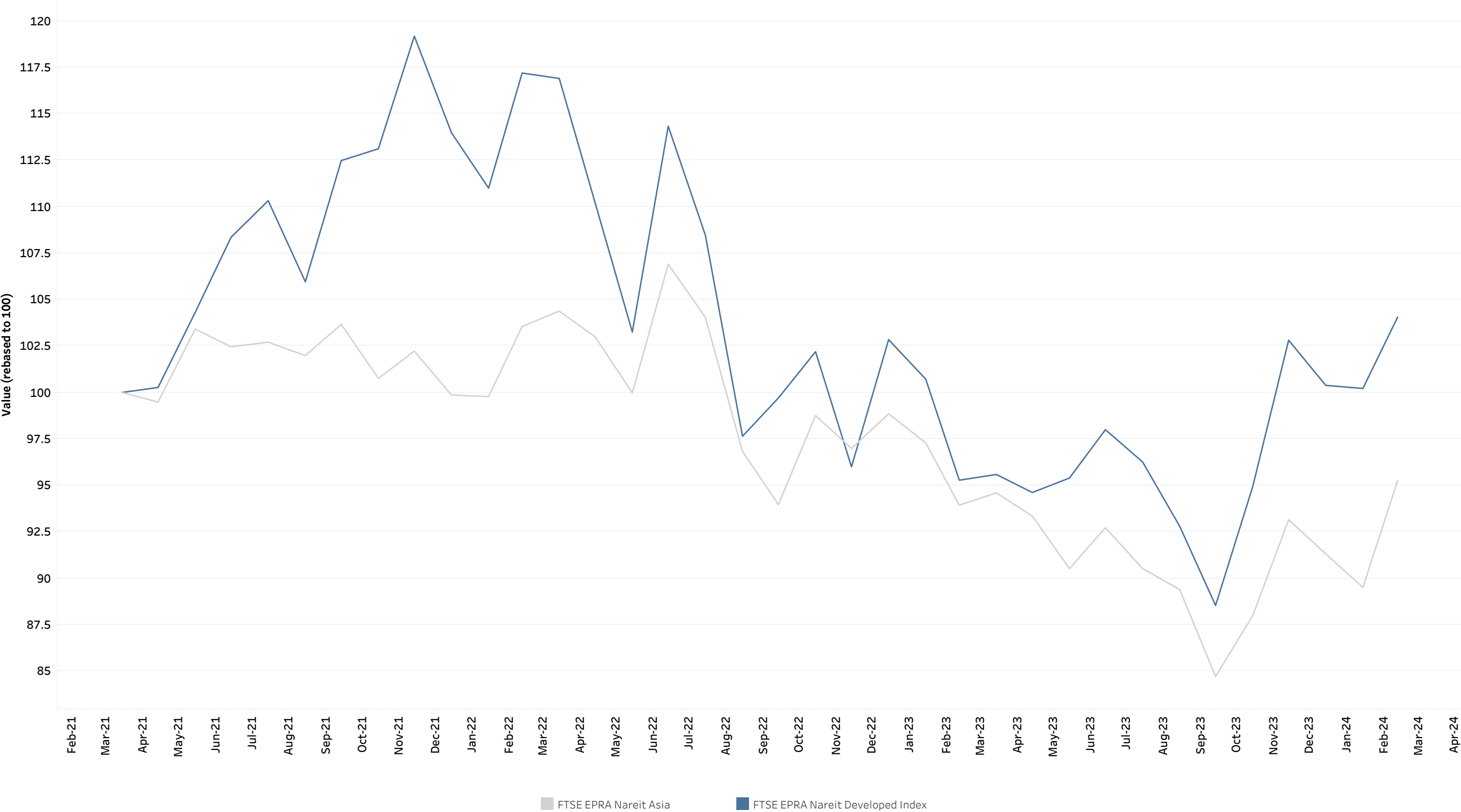
EPRA Nareit Developed Index - Bottom 20 Performance:

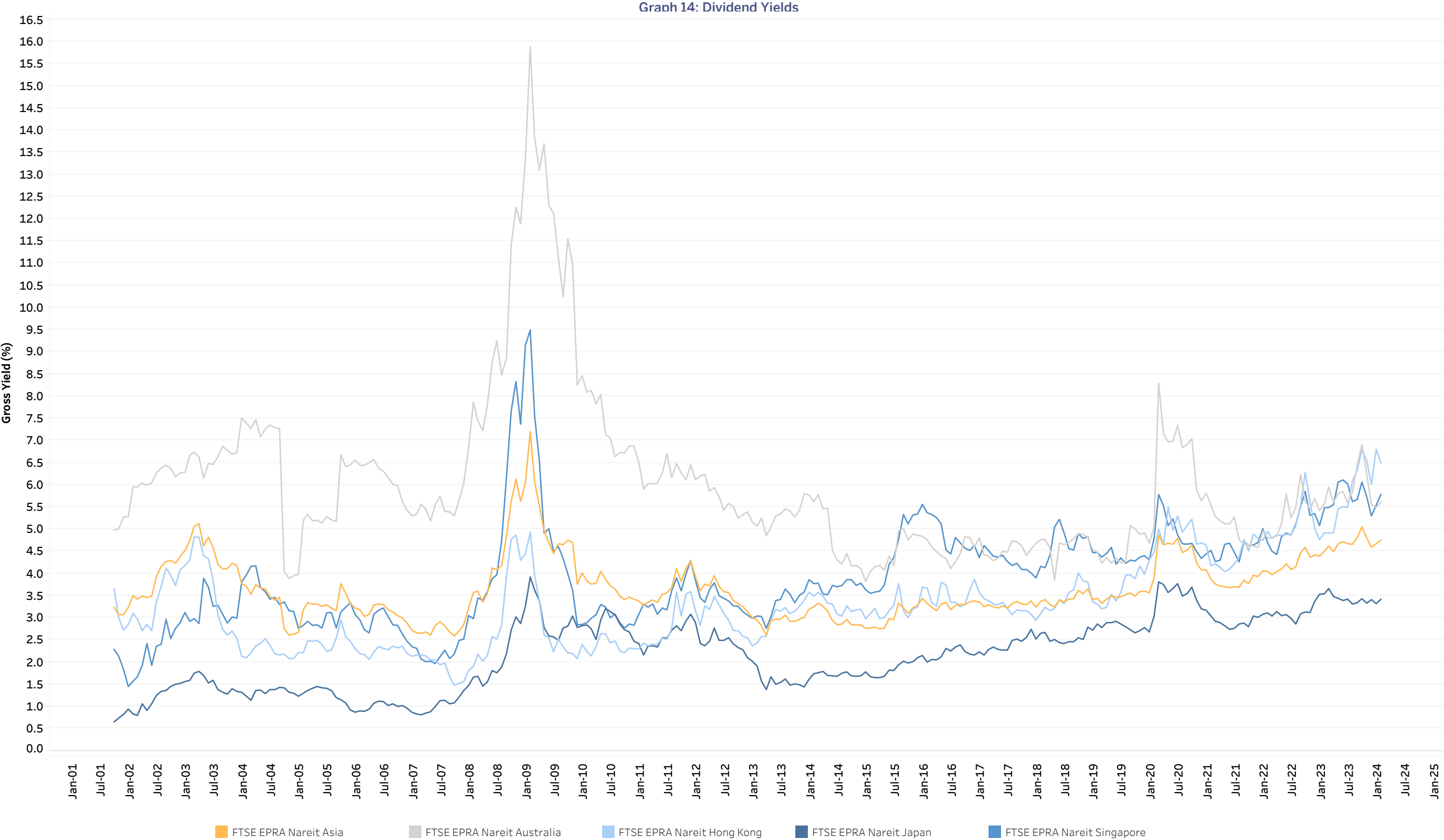
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Sun Hung Kai Props	HK	-4.43	1.20	-3.23	▼
2	CapitaLand Investment	SI	-3.60	0.00	-3.60	▼
3	Equity Lifestyle Properties	USA	-4.34	0.71	-3.63	▼
4	StorageVault Canada	CAN	-4.27	0.05	-4.21	▼
5	Hongkong Land Holdings	HK	-9.17	4.73	-4.44	▼
6	Amot Investments Ltd	ISR	-4.55	0.00	-4.55	▼
7	Aberdeen Standard European Logistics Income..	UK	-4.70	0.00	-4.70	▼
8	ESR-LOGOS REIT	SI	-4.84	0.00	-4.84	▼
9	MAPLETREE PAN ASIA COMMERCIAL TRUST	SI	-5.19	0.00	-5.19	▼
10	HealthCo Healthcare and Wellness REIT	AU	-8.30	1.44	-6.86	▼
11	Suntec REIT	SI	-6.90	0.00	-6.90	▼
12	Equinix Inc	USA	-7.14	0.00	-7.14	▼
13	abrdrn Investment Management Limited	UK	-7.55	0.00	-7.55	▼
14	Sunlight Real Estate Investment Trust	HK	-12.90	4.84	-8.06	▼
15	Immobiliare Grande Distribuzione SIIQ SpA	ITA	-10.60	0.00	-10.60	▼
16	CK Asset Holdings	HK	-10.93	0.00	-10.93	▼
17	Life Science REIT PLC	UK	-11.49	0.00	-11.49	▼
18	Fortune Real Estate Investment Trust	SI	-15.52	4.00	-11.53	▼
19	Link REIT	HK	-13.61	0.00	-13.61	▼
20	New World Development Company Limited	HK	-16.31	2.03	-14.29	▼

Section 2.2

FTSE EPRA Nareit Developed Asia Index Series

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





Month, Day, Year of Ex Date	Company	Currency	Dividend per share
March 4, 2024	Cromwell EREIT Management Pte Ltd	EUR	0.079
	Goodman Property Trust	NZD	0.016
March 6, 2024	Hysan Development Company Limited	HKD	0.810
	Sino Land	HKD	0.150
	Vital Healthcare Property Trust	NZD	0.029
March 12, 2024	Argosy Property LTD	NZD	0.017
	Lifestyle Communities	AUD	0.055
	Sun Hung Kai Props	HKD	0.950
March 13, 2024	Sunlight Real Estate Investment Trust	HKD	0.090
March 14, 2024	Kiwi Property Group	NZD	0.016
March 18, 2024	Advance Residence Investments	JPY	30.000
	Industrial & Infrastructure Fund (IIF)	JPY	174.000
	Mitsui Fudosan Logistics Park Inc.	JPY	117.000
March 19, 2024	Japan Logistics Fund	JPY	53.000
	Mori Hills REIT Investment	JPY	22.000
	Samty Residential Investment	JPY	21.000
	Star Asia Investment	JPY	11.000
March 20, 2024	New World Development Company Limited	HKD	0.200
March 21, 2024	Hongkong Land Holdings	USD	0.160
March 25, 2024	Fortune Real Estate Investment Trust	HKD	0.180
March 27, 2024	Arena REIT No 1	AUD	0.044
	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
	Cromwell Property Group	AUD	0.008
	Dexus Industria REIT (former APN Industria REIT)	AUD	0.041
	HealthCo Healthcare and Wellness REIT	AUD	0.020
	HomeCo Daily Needs REIT	AUD	0.021
	Waypoint REIT	AUD	0.041
March 28, 2024	Daiwa Securities Living Investment	JPY	2,300.000
	Global One Real Estate Inv	JPY	2,959.000
	Heiwa Real Estate Co. Ltd	JPY	58.000
	Japan Real Estate Investment Corp.	JPY	11,700.000
	Mitsubishi Estate Company, Limited	JPY	20.000
	Mitsui Fudosan Co., Ltd.	JPY	12.333
	Nomura Real Estate Holdings	JPY	65.000
	Shinhan Alpha REIT	KRW	190.000
	SK REIT	KRW	48.023
	Sumitomo Realty & Development Co Ltd	JPY	30.000

March 29, 2024

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Goodman Group	Non-Rental	Diversified	REIT	33.81	37,673M	2.46	0.89								0.00	0.00			
Scentre Group	Rental	Retail	REIT	3.39	10,619M	0.69	4.90			-0.35	10.99	29.31	16.17	9.00	0.00	9.00	16.17	33.67	19.83
Stockland Trust Group	Non-Rental	Diversified	REIT	4.85	6,988M	0.46	4.62	2.02	6.59	8.68	7.62	27.49	8.99	8.02	0.00	8.02	8.99	29.97	19.05
Mirvac Group	Non-Rental	Diversified	REIT	2.36	5,619M	0.37	4.15	-0.39	7.09	0.82	2.13	18.17	12.92	8.26	0.00	8.26	12.92	23.66	20.71
GPT Group	Rental	Diversified	REIT	4.57	5,288M	0.35	5.47	-1.47	6.47	-1.38	4.85	13.68	-1.51	5.06	0.00	5.06	-1.51	23.35	19.33
Dexus Property Group	Rental	Diversified	REIT	7.91	5,139M	0.34	6.36		6.81	-4.34	-1.02	12.02	2.99	7.47	0.00	7.47	2.99	19.49	18.72
Vicinity Centres	Rental	Retail	REIT	2.13	4,847M	0.32	5.68		3.88	0.08	13.50	12.72	4.41	9.79	0.00	9.79	4.41	33.38	19.15
National Storage REIT	Rental	Self Storage	REIT	2.40	1,801M	0.12	4.58				10.62	0.00	4.35	6.19	0.00	6.19	4.35	17.70	20.19
Region Group	Rental	Retail	REIT	2.39	1,675M	0.11	6.03		8.07	3.16	4.06	7.83	5.75	8.14	0.00	8.14	5.75	17.82	19.71
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.82	1,521M	0.10	6.94				-0.87	-2.51	3.32	4.16	1.74	4.15	3.32	22.51	18.53
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.27	1,329M	0.09	6.54					17.14	5.80	3.67	1.67	3.68	5.80	24.79	24.79
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	5.23	1,164M	0.08	2.10					41.64	18.70	8.06	0.00	8.06	18.70	25.11	25.11
Centuria Industrial REIT	Rental	Industrial	REIT	3.54	1,121M	0.07	4.52					23.33	10.15	6.55	1.19	6.55	10.15	25.05	25.05
Charter Hall Retail REIT	Rental	Retail	REIT	3.71	1,099M	0.07	6.77	7.15	5.91	1.29	5.24	5.35	2.77	5.10	0.00	5.10	2.77	20.30	17.52
BWP Trust	Rental	Retail	REIT	3.61	1,060M	0.07	5.07		8.70	3.88	1.73	0.34	2.27	3.44	0.00	3.44	2.27	14.79	13.63
Lifestyle Communities	Non-Rental	Residential	Non REIT	15.67	1,035M	0.07	0.73					0.51	-12.93	2.44	0.36	2.44	-12.93	31.07	31.07
Waypoint REIT	Rental	Retail	REIT	2.55	1,035M	0.07	6.46				7.08	4.82	6.20	10.26	1.75	10.26	6.20	18.87	18.55
Arena REIT No 1	Rental	Specialty	REIT	3.97	842M	0.06	4.35					14.12	8.18	17.01	1.27	17.01	8.18	25.37	25.37
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.71	546M	0.04	6.01					-3.59	-8.03	3.77	1.51	3.77	-8.03	24.22	24.22
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	2.54	416M	0.03	8.01					-9.75	9.01	14.41	0.00	14.41	9.01	25.33	25.33
Abacus Storage King	Rental	Self Storage	REIT	1.25	401M	0.03	2.40						10.62	0.40	0.00	0.40	10.62	26.95	26.95
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	3.09	395M	0.03	5.31					22.79	12.63	8.34	1.42	8.34	12.63	25.05	25.05
Hotel Property Investments	Rental	Retail	REIT	3.38	391M	0.03	5.59					4.97	17.77	14.97	0.00	14.97	17.77	22.86	22.86
Abacus Property Group	Rental	Diversified	REIT	1.25	380M	0.02	10.92		6.91	-1.46	2.94	-12.38	8.70	11.61	0.00	11.61	8.70	26.14	26.14
Centuria Office REIT	Rental	Office	REIT	1.33	373M	0.02	9.38					2.12	1.87	17.17	2.58	17.17	1.87	24.12	24.12
Cromwell Property Group	Rental	Diversified	REIT	0.43	372M	0.02	8.52	12.69	1.64	-7.50	-10.34	-14.95	5.36	10.62	1.88	10.63	5.36	22.13	29.06
HealthCo Healthcare and Wellness REIT	Rental	Healthcare	REIT	1.27	343M	0.02	6.30						-12.24	-6.86	1.44	-6.86	-12.24	21.13	21.13
FTSE EPRA Nareit Australia Total					93,473M	6.14	5.50												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Sun Hung Kai Props	Non-Rental	Diversified	Non REIT	75.45	12,675M	0.83	6.16	2.94	2.32	-5.80	-8.58	-27.18	-9.53	-3.23	1.20	-3.23	-9.53	20.35	17.83
Link REIT	Rental	Retail	REIT	33.65	10,151M	0.66	7.40		8.35	-8.70	-12.36	-28.44	-23.26	-13.61	0.00	-13.61	-23.26	19.35	23.82
CK Asset Holdings	Non-Rental	Diversified	Non REIT	32.20	7,319M	0.48	7.08			-9.47	-6.51	-27.64	-17.86	-10.93	0.00	-10.93	-17.86	24.23	20.39
Wharf Real Estate Investment	Rental	Diversified	Non REIT	25.45	4,659M	0.30	5.03			-10.65	-12.94	-40.73	-3.60	-2.68	0.00	-2.68	-3.60	30.47	26.50
Sino Land	Non-Rental	Diversified	Non REIT	8.13	3,391M	0.22	7.13	6.11	1.63	-6.34	-3.12	-17.98	-2.47	-2.01	1.78	-2.01	-2.47	20.74	20.65
Hongkong Land Holdings	Rental	Office	Non REIT	3.07	3,123M	0.20	7.17	7.03	-2.24	-10.12	-8.75	-25.06	-7.18	-4.44	4.73	-4.44	-7.18	22.22	22.46
Swire Properties	Rental	Diversified	Non REIT	16.44	2,048M	0.13	6.14		1.08	-8.98	-8.01	-13.61	4.05	1.73	0.00	1.73	4.05	20.56	21.20
New World Development Company Limited	Non-Rental	Diversified	Non REIT	8.26	1,376M	0.09	6.05	3.30	0.54	-15.27	-24.74	-52.74	-30.20	-14.29	2.03	-14.28	-30.20	25.45	26.64
Hysan Development Company Limited	Rental	Diversified	Non REIT	12.62	901M	0.06	8.56	3.72	-3.04	-14.52	-18.30	-38.57	-13.35	4.76	6.32	4.76	-13.35	24.05	24.41
Fortune Real Estate Investment Trust	Rental	Retail	REIT	3.81	622M	0.04	10.60	2.06	0.73	-12.41	-11.85	-35.17	-19.55	-11.53	4.00	-11.52	-19.55	17.10	20.89
Champion REIT	Rental	Diversified	REIT	1.61	353M	0.02	11.30		0.61	-16.39	-20.94	-46.82	-34.29	1.26	0.00	1.26	-34.29	20.94	24.24
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.62	207M	0.01	12.35					-43.12	-21.56	-8.06	4.84	-8.06	-21.56	26.17	26.17
Prosperity REIT	Rental	Industrial/ Office Mixed	REIT	1.30	182M	0.01	11.50					-31.27	-6.47	0.78	0.00	0.78	-6.47	21.95	21.95
FTSE EPRA Nareit Hong Kong Total					47,005M	3.05	8.19												

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 (%)
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	1,647.50	26,968M	1.76	1.46	14.30	6.97	15.47	29.32	104.93	44.00	22.62	0.91	22.62	44.00	24.03	17.89
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	2,784.50	18,437M	1.20	1.44	3.97	2.21	8.01	14.48	79.16	44.34	21.91	0.87	21.91	44.34	19.62	16.31
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	5,797.00	13,985M	0.91	1.02	7.95	4.27	5.62	15.08	96.38	38.94	31.30	0.68	31.30	38.94	24.58	24.20
NIPPON BUILDING FUND INC	Rental	Office	REIT	598,000.00	5,575M	0.36	3.85	4.16	4.03	-1.01	0.92	12.70	-2.13	3.64	0.00	3.64	-2.13	14.39	12.54
Japan Real Estate Investment Corp.	Rental	Office	REIT	538,000.00	4,379M	0.29	4.41	3.32	3.47	-0.07	-2.36	6.43	-5.87	1.80	2.17	1.80	-5.87	13.57	12.34
Nomura Real Estate Master Fund	Rental	Diversified	REIT	150,300.00	4,119M	0.27	4.51		6.81	2.36	0.76	5.78	-6.86	0.94	0.00	0.94	-6.86	17.11	13.83
Nippon Prologis REIT	Rental	Industrial	REIT	269,000.00	4,038M	0.26	3.73		5.48	5.77	-5.64	-0.45	-0.87	7.34	0.00	7.34	-0.87	15.84	20.21
KDX Realty Investment	Rental	Office	REIT	158,700.00	4,011M	0.26	4.85		16.40	12.39	8.49	16.67	-1.31	5.87	0.00	5.87	-1.31	22.20	25.14
Japan Metropolitan Fund Investment	Rental	Retail	REIT	94,700.00	3,975M	0.26	4.78	-2.17	4.94	2.92	-1.41	2.65	-4.84	7.25	0.00	7.25	-4.84	23.58	13.93
HULIC CO LTD	Non-Rental	Diversified	Non REIT	1,571.50	3,970M	0.26	3.18	3.16	2.92	10.70	10.02	49.17	6.57	5.26	0.00	5.26	6.57	19.78	15.53
GLP J-REIT	Rental	Industrial	REIT	125,600.00	3,570M	0.23	4.76		5.36	5.42	-7.49	-8.00	-8.65	5.63	0.00	5.63	-8.65	15.69	16.66
Daiwa House REIT Investment	Rental	Residential	REIT	258,800.00	3,529M	0.23	4.36		-1.32	5.14	-0.50	-0.52	5.07	5.89	0.00	5.89	5.07	17.50	13.10
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	2,631.50	3,183M	0.21	2.77	4.05	5.51	16.46	18.83	67.46	24.60	21.24	0.00	21.24	24.60	25.17	17.95
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	4,400.00	2,896M	0.19	2.95		10.20	18.23	21.25	54.78	20.38	19.93	1.75	19.93	20.38	25.16	18.62
Invincible Investment Corporation	Rental	Lodging/..	REIT	68,000.00	2,790M	0.18	2.44		16.90	6.96	20.05	27.59	11.55	10.57	0.00	10.57	11.55	32.55	18.64
United Urban Investment Corp	Rental	Diversified	REIT	153,200.00	2,759M	0.18	4.31	4.76	3.49	0.86	5.06	11.75	6.36	8.27	0.00	8.27	6.36	21.48	12.94
Advance Residence Investments	Rental	Residential	REIT	334,000.00	2,723M	0.18	3.52		7.07	4.56	2.04	9.24	7.56	9.16	0.01	9.16	7.56	13.79	17.13
Orix JREIT Inc	Rental	Diversified	REIT	164,400.00	2,642M	0.17	4.65	3.39	5.96	1.25	-0.94	2.51	1.08	3.98	0.00	3.98	1.08	20.22	14.79
Japan Hotel REIT Investment	Rental	Lodging/..	REIT	79,700.00	2,261M	0.15	3.78		8.24		-0.32	10.14	15.70	9.78	0.00	9.78	15.70	29.52	17.17
Sekisui House REIT	Rental	Diversified	REIT	80,500.00	2,019M	0.13	4.67			3.15	-0.31	17.19	4.41	8.64	0.00	8.64	4.41	16.61	14.40
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	135,600.00	1,926M	0.13	4.95		8.91	6.18	-6.57	-1.31	-0.41	7.76	0.14	7.76	-0.41	20.73	19.96
Japan Prime Realty Investment Corp	Rental	Office	REIT	332,000.00	1,856M	0.12	4.58	2.68	3.46	-2.19	-2.91	-0.52	-5.14	1.07	0.00	1.07	-5.14	20.28	12.81
Nippon Accommodations Fund	Rental	Residential	REIT	645,000.00	1,823M	0.12	3.36		8.96	5.64	2.96	11.72	8.62	13.56	0.00	13.56	8.62	15.36	15.21
Activia Properties	Rental	Diversified	REIT	408,500.00	1,805M	0.12	4.77		3.89	1.49	-1.39	13.22	5.23	4.88	0.00	4.88	5.23	20.93	12.95
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	154,100.00	1,757M	0.11	4.44				1.12	4.72	3.85	9.37	0.00	9.37	3.85	20.30	18.76
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	451,000.00	1,550M	0.10	3.93				-2.87	0.80	0.52	6.27	0.03	6.27	0.52	20.93	19.10
AEON REIT Investment	Rental	Retail	REIT	139,300.00	1,502M	0.10	4.81		4.37	5.23	2.20	0.76	0.88	5.93	0.00	5.93	0.88	17.78	13.16
Japan Logistics Fund	Rental	Industrial	REIT	274,100.00	1,488M	0.10	3.78		4.36	5.99	-1.35	-3.40	-2.33	7.13	0.02	7.13	-2.33	15.10	17.89
Comforia Residential REIT	Rental	Residential	REIT	325,500.00	1,371M	0.09	3.46			4.61	2.08	6.74	4.46	13.53	0.00	13.53	4.46	14.32	15.83
Frontier Real Estate Investment Corp	Rental	Retail	REIT	454,500.00	1,340M	0.09	2.35		1.72	3.50	2.61	0.23	4.97	5.82	0.00	5.82	4.97	17.60	11.84
Mori Hills REIT Investment	Rental	Office	REIT	136,900.00	1,320M	0.09	4.85		3.50	2.33	0.46	-2.75	-0.01	4.44	0.02	4.44	-0.01	13.99	13.17
Daiwa Securities Living Investment	Rental	Residential	REIT	105,400.00	1,251M	0.08	4.30			7.58	2.99	0.95	3.26	6.85	2.28	6.84	3.26	15.38	16.54
Hulic REIT Inc.	Rental	Diversified	REIT	153,900.00	1,193M	0.08	4.52			0.14	0.36	7.53	5.48	5.12	0.00	5.12	5.48	18.96	11.44
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	383,000.00	1,138M	0.07	4.12				-0.55	2.12	4.40	9.59	0.00	9.59	4.40	20.86	19.03
Mori Trust REIT	Rental	Diversified	REIT	72,200.00	1,111M	0.07	4.79	5.14	9.72	6.53	6.72	10.51	2.01	3.59	0.00	3.59	2.01	20.84	23.27
NTT UD REIT Investment Corp	Rental	Diversified	REIT	122,700.00	1,068M	0.07	5.26	3.85	10.23	2.08	-3.26	-4.26	-1.60	3.37	0.00	3.37	-1.60	17.63	11.48
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,792.00	1,010M	0.07	2.79	3.78	-2.04	2.13	0.29	6.04	2.54	2.46	0.00	2.46	2.54	19.05	11.20
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	128,000.00	960M	0.06	4.38		3.33	-0.53	0.37	11.43	2.07	8.38	0.00	8.38	2.07	20.47	12.89
Daiwa Office Investment	Rental	Office	REIT	590,000.00	959M	0.06	4.64		4.92	-1.99	-4.75	1.88	-11.28	1.20	0.00	1.20	-11.28	18.85	11.95
Nippon REIT Investment Corp	Rental	Diversified	REIT	352,500.00	932M	0.06	4.89			1.02	-1.04	15.54	4.93	7.47	0.00	7.47	4.93	25.40	12.63
Tokyu REIT Inc	Rental	Diversified	REIT	159,900.00	908M	0.06	4.69	7.40	5.98	1.85	0.39	-7.51	-3.96	-1.48	0.00	-1.48	-3.96	18.20	14.36
Hoshino Resorts REIT	Rental	Lodging &..	REIT	577,000.00	892M	0.06	2.94				-0.87	-13.92	1.94	4.91	0.00	4.91	1.94	15.49	15.49
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	142,100.00	863M	0.06	4.55					-2.58	5.66	4.79	0.00	4.79	5.66	15.01	15.01
Star Asia Investment	Rental	Diversified	REIT	59,100.00	798M	0.05	5.26					13.52	5.25	6.51	0.02	6.51	5.25	10.75	10.75
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	4,080.00	789M	0.05	2.84					10.96	9.76	5.56	1.48	5.56	9.76	12.87	12.87
Fukuoka REIT	Rental	Diversified	REIT	171,700.00	758M	0.05	4.37		3.55	4.01	3.63	10.66	2.43	3.62	0.00	3.62	2.43	20.52	9.95
Global One Real Estate Inv	Rental	Office	REIT	108,200.00	677M	0.04	5.54				1.04	9.28	1.52	4.37	2.78	4.38	1.52	23.08	11.79
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	81,200.00	581M	0.04	7.81				0.57	-9.57	-1.58	3.57	0.00	3.57	-1.58	26.09	11.84
Hankyu Hanshin REIT	Rental	Diversified	REIT	139,600.00	566M	0.04	4.37					5.05	0.52	2.65	0.00	2.65	0.52	11.84	11.84
CRE Logistics REIT	Rental	Diversified	REIT	150,500.00	556M	0.04	4.95					-6.56	-3.09	5.61	0.00	5.61	-3.09	21.04	21.04
SOSiLA Logistics REIT	Rental	Industrial	REIT	122,900.00	527M	0.03	4.44					-1.26	2.39	8.19	0.00	8.19	2.39	18.98	18.98
MIRAI CORP	Rental	Diversified	REIT	45,950.00	524M	0.03	5.48					7.59	5.75	3.96	0.00	3.96	5.75	11.03	11.03
ADVANCE LOGISTICS INVESTMENT CORP	Rental	Industrial	REIT	121,200.00	489M	0.03	4.67					-4.04	-2.18	3.06	0.00	3.06	-2.18	18.30	18.30
Takara Leben Real Estate Investment	Rental	Diversified	REIT	101,600.00	399M	0.03	2.65					19.30	3.44	6.39	0.00	6.39	3.44	11.50	11.50
One REIT	Rental	Office	REIT	267,800.00	399M	0.03	5.00					21.97	3.46	5.18	0.00	5.18	3.46	11.39	11.39
Starts Proceed Investment	Rental	Residential	REIT	213,400.00	322M	0.02	4.84					-1.79	6.06	11.03	0.00	11.03	6.06	16.14	16.14
Samty Residential Investment	Rental	Residential	REIT	108,600.00	289M	0.02	5.18					2.26	1.59	6.60	0.02	6.60	1.59	10.13	10.13
Healthcare & Medical Investment	Rental	Healthcare	REIT	134,300.00	288M	0.02	4.85					-14.08	-1.62	3.15	0.00	3.15	-1.62	17.51	17.51
Sankei Real Estate	Rental	Office	REIT	89,300.00	251M	0.02	5.00					13.74	-0.71	5.31	0.00	5.31	-0.71	12.94	12.94
FTSE EPRA Nareit Japan Total					156,066M	10.19	4.17												

March 29, 2024

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Goodman Property Trust	Rental	Industrial	REIT	2.28	1,389M	0.09	2.80				2.95	9.53	0.68	2.48	0.69	2.48	0.68	14.44	13.49
Precinct Properties	Rental	Diversified	Non REIT	1.22	894M	0.06	5.56				-4.98	-0.35	-3.95	4.29	0.00	4.29	-3.95	14.10	13.75
Kiwi Property Group	Rental	Diversified	REIT	0.84	740M	0.05	7.38	2.05	3.23	-4.85	-5.61	-0.88	-2.20	1.27	1.86	1.27	-2.20	20.77	12.71
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.23	612M	0.04	5.01					0.08	2.20	6.54	1.35	6.54	2.20	14.14	14.14
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.13	522M	0.03	6.14					7.57	2.01	2.93	1.57	2.92	2.01	13.89	13.89
Stride Property Group	Rental	Diversified	REIT	1.35	367M	0.02	6.26					9.50	-4.75	3.05	0.00	3.05	-4.75	17.67	17.67
FTSE EPRA Nareit New Zaeland Total					4,525M	0.29	5.53												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	Rental	Diversified	REIT	1.98	6,892M	0.45	5.43	4.04	4.80	1.02	1.92	5.43	-1.24	1.02	0.00	1.02	-1.24	16.98	15.90
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.77	6,767M	0.44	5.47	6.71	6.55	4.26	1.95	2.15	-6.13	1.09	0.00	1.09	-6.13	18.55	12.65
CapitaLand Investment	Rental	Diversified	Non REIT	2.68	4,613M	0.30	4.48	8.88	5.91	1.31	-3.76	-23.91	-15.19	-3.60	0.00	-3.60	-15.19	21.83	21.17
Mapletree Logistics Trust	Rental	Industrial	REIT	1.46	3,311M	0.22	6.21		7.94	5.04	-4.08	-10.73	-14.80	-1.35	0.00	-1.35	-14.80	15.53	15.20
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.34	3,165M	0.21	5.73		10.79	7.28	0.19	4.38	-5.43	2.18	0.00	2.18	-5.43	13.46	12.49
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.06	2,074M	0.14	6.64			4.19	-3.99	-13.71	-7.83	2.91	0.00	2.91	-7.83	24.53	15.28
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.28	2,010M	0.13	6.93		5.99	-1.69	-9.13	-23.96	-17.07	-5.19	0.00	-5.19	-17.07	16.74	16.91
UOL Group	Non-Rental	Diversified	Non REIT	5.75	1,943M	0.13	2.61		3.94	1.09	-5.71	-12.64	-8.44	-2.38	0.00	-2.38	-8.44	18.42	12.74
City Developments	Non-Rental	Diversified	Non REIT	5.85	1,877M	0.12	3.42		-3.29	-5.70	-7.04	-17.91	-12.03	3.17	0.00	3.17	-12.03	25.10	17.51
Frasers Centrepoint Trust	Rental	Retail	REIT	2.19	1,624M	0.11	7.49				1.81	2.79	-1.22	0.00	0.00	0.00	-1.22	19.74	10.67
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.94	1,596M	0.10	6.95			0.59	1.50	1.60	-1.42	5.59	0.00	5.59	-1.42	22.56	19.08
Suntec REIT	Rental	Office	REIT	1.08	1,564M	0.10	6.61		1.72	-5.17	-5.25	-19.49	-10.68	-6.90	0.00	-6.90	-10.68	18.68	15.48
Keppel DC REIT	Rental	Data Centers	REIT	1.73	1,515M	0.10	5.42				-9.15	-11.46	-9.06	1.76	0.00	1.76	-9.06	19.48	19.67
Keppel REIT	Rental	Office	REIT	0.87	1,462M	0.10	6.67		2.40	-2.13	-5.30	4.86	-3.33	0.58	0.00	0.58	-3.33	16.88	14.27
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.29	1,243M	0.08	7.17					-2.42	-4.11	-4.84	0.00	-4.84	-4.11	18.50	18.50
Parkway Life REIT	Rental	Healthcare	REIT	3.50	928M	0.06	4.22				-1.82	-8.58	-2.59	-0.57	0.00	-0.57	-2.59	14.88	15.59
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.58	665M	0.04	7.48					-8.32	-6.83	0.87	0.00	0.87	-6.83	17.30	17.30
PARAGON REIT	Rental	Retail	REIT	0.83	621M	0.04	6.01					-6.33	-2.71	1.21	0.00	1.21	-2.71	13.77	13.77
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.02	613M	0.04	5.59		1.06	-4.19	-1.75	-9.50	-5.23	5.70	0.00	5.70	-5.23	26.80	21.86
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.28	554M	0.04	7.53					4.31	0.26	1.59	0.00	1.59	0.26	11.80	11.80
Starhill Global REIT	Rental	Retail	REIT	0.48	472M	0.03	7.83					-0.46	-5.18	0.00	0.00	0.00	-5.18	13.20	13.20
Cromwell EREIT Management Pte Ltd	Rental	Industrial/Office Mixed	REIT	1.38	440M	0.03	11.37					1.78	2.75	2.03	5.53	2.03	2.75	19.06	19.06
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.64	428M	0.03	6.39					16.39	-0.50	4.92	0.00	4.92	-0.50	17.87	17.87
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.28	412M	0.03	7.46					-4.48	1.89	7.69	0.00	7.69	1.89	19.21	19.21
Digital Core REIT Management	Rental	Null	REIT	0.60	402M	0.03	3.77						-3.47	3.45	0.00	3.45	-3.47	32.32	32.32
FTSE EPRA Nareit Singapore Total					47,192M	3.10	6.20												

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	EUR	3,067.12	349,846.76	100.00	4.08	5.16	4.04	-2.25	-1.87	1.41	2.27	6.43	2.27	14.00	9.78
Pure Asia	EUR	3,233.65	303,557.74	86.77	4.43	5.44	4.02	-2.22	-1.96	1.19	1.85	5.86	1.85	13.91	9.70
Asia Dividend +	EUR	4,207.10	294,892.51	84.29	4.64		5.28	-2.32	-2.18	-1.00	0.69	4.94	0.69	14.24	9.87
Asia Ex Australia	EUR	2,863.92	256,373.69	73.28	4.30		3.34	-2.78	-3.05	-1.65	0.99	5.37	0.99	12.67	8.44
Japan	EUR	3,557.04	156,065.70	44.61	3.08	4.82	3.18	0.28	-0.56	14.96	9.15	11.75	9.15	13.98	10.02
Australia	EUR	3,595.34	93,473.07	26.72	3.47	4.69	6.87	0.25	4.09	17.09	7.79	10.81	7.79	26.04	21.24
Pure Australia	EUR	2,746.51	54,701.87	15.64	5.18	3.28	6.72	-0.28	3.23	14.41	5.21	8.10	5.21	26.16	21.05
Singapore	EUR	3,033.49	47,191.75	13.49	5.71	8.91	6.25	1.51	-0.19	-8.62	-7.72	-0.13	-7.72	15.31	12.17
Hong Kong	EUR	2,188.81	47,005.26	13.44	6.78	4.85	1.55	-10.71	-11.05	-29.84	-12.11	-6.75	-12.11	16.96	15.24
New Zealand	EUR	2,226.03	4,525.29	1.29	5.06		0.33	-9.48	-6.68	0.63	-3.89	1.89	-3.89	21.61	15.46
South Korea Index	EUR	359.42	1,585.68	0.45	6.18					-3.47	4.26	3.33	4.26	25.82	25.82

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlt'y (%)	36M Vlt'y (%)
Asia	USD	3,276.84	377,834.51	100.00	4.08	4.49	1.53	-3.01	-4.60	0.81	-0.01	6.22	-0.01	15.04	13.10
Pure Asia	USD	3,454.65	327,842.36	86.77	4.43	4.76	1.52	-2.98	-4.68	0.59	-0.43	5.65	-0.43	14.98	13.07
Asia Dividend +	USD	3,753.07	318,483.91	84.29	4.64	5.22	2.74	-3.07	-4.90	-1.59	-1.55	4.73	-1.55	15.36	13.24
Asia Ex Australia	USD	2,367.34	276,883.59	73.28	4.30		0.85	-3.53	-5.74	-2.24	-1.27	5.16	-1.27	13.84	11.81
Japan	USD	3,832.76	168,550.96	44.61	3.08	4.15	0.69	-0.50	-3.33	14.28	6.72	11.52	6.72	14.53	12.31
Australia	USD	3,874.04	100,950.92	26.72	3.47	4.01	4.30	-0.53	1.19	16.39	5.39	10.59	5.39	26.70	23.76
Pure Australia	USD	2,959.40	59,078.02	15.64	5.18	2.62	4.15	-1.05	0.36	13.73	2.86	7.89	2.86	26.86	23.61
Singapore	USD	3,268.63	50,967.09	13.49	5.71	8.21	3.69	0.72	-2.96	-9.16	-9.78	-0.33	-9.78	16.94	14.67
Hong Kong	USD	2,358.47	50,765.68	13.44	6.78	4.18	-0.90	-11.40	-13.53	-30.26	-14.07	-6.93	-14.07	18.38	18.36
New Zealand	USD	1,768.71	4,887.31	1.29	5.06		-2.08	-10.18	-9.27	0.03	-6.04	1.69	-6.04	22.95	18.74
South Korea Index	USD	387.28	1,712.54	0.45	6.18					-4.05	1.93	3.12	1.93	29.24	29.24

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	GBP	4,180.46	299,097.17	100.00	4.08	6.46	4.39	-2.40	-1.75	-1.33	0.90	6.36	0.90	13.14	9.30
Pure Asia	GBP	4,407.31	259,522.95	86.77	4.43	6.74	4.37	-2.38	-1.84	-1.54	0.48	5.79	0.48	13.10	9.23
Asia Dividend +	GBP	5,325.27	252,114.71	84.29	4.64	7.21	5.63	-2.47	-2.06	-3.68	-0.65	4.87	-0.65	13.64	9.40
Asia Ex Australia	GBP	3,020.16	219,183.52	73.28	4.30		3.69	-2.93	-2.93	-4.31	-0.36	5.30	-0.36	12.06	8.55
Japan	GBP	4,889.69	133,426.45	44.61	3.08	6.12	3.52	0.12	-0.44	11.85	7.69	11.67	7.69	13.11	9.69
Australia	GBP	4,942.35	79,913.65	26.72	3.47	5.98	7.23	0.09	4.21	13.92	6.35	10.74	6.35	24.81	19.61
Pure Australia	GBP	3,775.49	46,766.69	15.64	5.18	4.56	7.08	-0.44	3.35	11.32	3.80	8.03	3.80	24.98	19.41
Singapore	GBP	4,169.99	40,346.00	13.49	5.71	10.26	6.60	1.35	-0.07	-11.09	-8.96	-0.20	-8.96	15.00	12.25
Hong Kong	GBP	3,008.85	40,186.57	13.44	6.78	6.15	1.89	-10.85	-10.95	-31.74	-13.29	-6.81	-13.29	16.97	16.04
New Zealand	GBP	2,687.90	3,868.84	1.29	5.06		0.67	-9.62	-6.56	-2.09	-5.18	1.83	-5.18	20.92	14.20
South Korea Index	GBP	494.07	1,355.66	0.45	6.18					-6.08	2.86	3.26	2.86	25.93	25.93

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	JPY	4,845.23	57,183,363.28	100.00	4.08	6.46	5.51	3.26	5.95	14.64	7.34	7.41	7.34	14.34	10.63
Pure Asia	JPY	5,108.15	49,617,302.43	86.77	4.43	6.74	5.50	3.28	5.85	14.39	6.89	6.83	6.89	14.22	10.55
Asia Dividend +	JPY	5,125.97	48,200,947.29	84.29	4.64		6.78	3.19	5.61	11.91	5.69	5.90	5.69	14.37	10.82
Asia Ex Australia	JPY	3,500.42	41,904,946.39	73.28	4.30		4.81	2.70	4.68	11.17	5.99	6.34	5.99	13.06	9.43
Japan	JPY	5,699.69	25,509,345.17	44.61	3.08	6.12	4.64	5.92	7.36	29.95	14.56	12.77	14.56	14.12	10.93
Australia	JPY	5,728.27	15,278,416.89	26.72	3.47	5.98	8.39	5.90	12.38	32.36	13.14	11.83	13.14	26.21	21.67
Pure Australia	JPY	4,375.86	8,941,163.15	15.64	5.18	4.56	8.24	5.34	11.45	29.33	10.42	9.10	10.42	26.28	21.47
Singapore	JPY	4,833.09	7,713,614.04	13.49	5.71	10.26	7.76	7.23	7.77	3.30	-3.15	0.78	-3.15	15.97	13.08
Hong Kong	JPY	3,487.31	7,683,132.23	13.44	6.78	6.15	2.99	-5.68	-3.97	-20.69	-7.76	-5.89	-7.76	17.36	15.61
New Zealand	JPY	2,612.33	739,670.65	1.29	5.06		1.76	-4.38	0.76	13.75	0.87	2.83	0.87	22.11	16.07
South Korea Index	JPY	572.64	259,184.31	0.45	6.18					9.12	9.42	4.28	9.42	24.04	24.04

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlt'y (%)	36M Vlt'y (%)
Hong Kong	HKD	2,390.13	397,315.08	13.44	6.78	4.20	-0.81	-11.46	-13.33	-30.47	-13.88	-6.96	-13.88	18.33	18.14
Singapore	SGD	2,659.77	68,785.18	13.49	5.71	7.04	4.42	0.65	-2.82	-7.79	-7.69	0.04	-7.69	14.19	11.62
New Zealand	NZD	2,135.76	8,170.72	1.29	5.06		1.63	-7.79	-4.37	4.63	-0.54	3.58	-0.54	18.23	11.09

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	AUD	3,286.71	579,145.47	100.00	4.08		5.16	-1.34	0.45	3.49	4.58	6.01	4.58	11.18	7.20
Pure Asia	AUD	3,465.05	502,517.42	86.77	4.43		5.15	-1.31	0.36	3.27	4.14	5.44	4.14	11.11	7.19
Asia Dividend +	AUD	4,385.03	488,172.76	84.29	4.64		6.41	-1.41	0.14	1.03	2.97	4.53	2.97	11.38	7.20
Asia Ex Australia	AUD	2,374.47	424,407.70	73.28	4.30		4.46	-1.88	-0.75	0.36	3.27	4.96	3.27	10.20	6.88
Japan	AUD	3,844.31	258,355.24	44.61	3.08		4.29	1.21	1.79	17.32	11.62	11.31	11.62	12.68	9.75
Australia	AUD	3,938.31	154,737.77	26.72	3.47	4.83	8.03	1.18	6.55	19.49	10.23	10.38	10.23	22.91	17.52
Pure Australia	AUD	3,006.63	90,554.91	15.64	5.18	3.42	7.87	0.65	5.67	16.76	7.58	7.68	7.58	23.02	17.31
Singapore	AUD	3,278.47	78,122.45	13.49	5.71		7.39	2.45	2.18	-6.75	-5.64	-0.52	-5.64	12.53	9.19
Hong Kong	AUD	2,365.58	77,813.74	13.44	6.78		2.64	-9.88	-8.95	-28.40	-10.13	-7.11	-10.13	14.37	14.22
New Zealand	AUD	2,125.17	7,491.29	1.29	5.06		1.41	-8.64	-4.47	2.69	-1.72	1.49	-1.72	19.02	12.08
South Korea Index	AUD	388.44	2,624.98	0.45	6.18					-1.49	6.61	2.92	6.61	24.56	24.56

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	EUR	2,925.05	349,846.76	100.00	3.57		3.58	-2.73	-2.38	0.85	2.13	6.38	2.13	14.01	9.78
Pure Asia	EUR	3,084.39	303,557.74	86.77	3.89		3.57	-2.70	-2.48	0.62	1.70	5.81	1.70	13.92	9.71
Asia Dividend +	EUR	3,994.67	294,892.51	84.29	4.08		4.77	-2.81	-2.70	-1.57	0.55	4.89	0.55	14.24	9.87
Asia Ex Australia	EUR	2,783.47	256,373.69	73.28	3.98		3.09	-3.07	-3.35	-1.98	0.88	5.32	0.88	12.68	8.44
Japan	EUR	3,361.73	156,065.70	44.61	2.61		2.73	-0.22	-1.07	14.35	8.98	11.68	8.98	13.98	10.01
Australia	EUR	3,146.69	93,473.07	26.72	2.44		5.46	-1.24	2.43	15.16	7.50	10.77	7.50	26.04	21.22
Pure Australia	EUR	2,402.26	54,701.87	15.64	3.64		5.30	-1.76	1.58	12.51	4.89	8.03	4.89	26.15	21.03
Singapore	EUR	3,087.44	47,191.75	13.49	5.71		6.25	1.51	-0.19	-8.62	-7.72	-0.13	-7.72	15.31	12.17
Hong Kong	EUR	2,188.81	47,005.26	13.44	6.78		1.55	-10.71	-11.05	-29.84	-12.11	-6.75	-12.11	16.96	15.24
New Zealand	EUR	1,466.62	4,525.29	1.29	3.60		-0.98	-10.68	-7.96	-0.86	-4.24	1.56	-4.24	21.56	15.53
South Korea Index	EUR		1,585.68	0.45											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlt'y (%)	36M Vlt'y (%)
Asia	USD	3,125.05	377,834.51	100.00	3.57		1.08	-3.48	-5.09	0.25	-0.15	6.17	-0.15	15.05	13.10
Pure Asia	USD	3,295.18	327,842.36	86.77	3.89		1.08	-3.46	-5.19	0.02	-0.57	5.59	-0.57	14.98	13.07
Asia Dividend +	USD	3,563.57	318,483.91	84.29	4.08		2.25	-3.57	-5.41	-2.16	-1.69	4.68	-1.69	15.36	13.23
Asia Ex Australia	USD	2,300.84	276,883.59	73.28	3.98		0.61	-3.82	-6.03	-2.56	-1.37	5.11	-1.37	13.84	11.81
Japan	USD	3,622.32	168,550.96	44.61	2.61		0.26	-1.00	-3.82	13.67	6.55	11.46	6.55	14.53	12.30
Australia	USD	3,390.61	100,950.92	26.72	2.44		2.92	-2.01	-0.42	14.48	5.10	10.55	5.10	26.69	23.73
Pure Australia	USD	2,588.47	59,078.02	15.64	3.64		2.77	-2.52	-1.24	11.84	2.55	7.82	2.55	26.84	23.58
Singapore	USD	3,326.76	50,967.09	13.49	5.71		3.69	0.72	-2.96	-9.16	-9.78	-0.33	-9.78	16.94	14.67
Hong Kong	USD	2,358.47	50,765.68	13.44	6.78		-0.90	-11.40	-13.53	-30.26	-14.07	-6.93	-14.07	18.38	18.36
New Zealand	USD	1,580.30	4,887.31	1.29	3.60		-3.36	-11.37	-10.52	-1.45	-6.38	1.36	-6.38	22.88	18.80
South Korea Index	USD		1,712.54	0.45											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	3,986.81	299,097.17	100.00	3.57		6.83	-2.88	-2.26	-1.88	0.77	6.32	0.77	15.54	9.29
Pure Asia	GBP	4,203.86	259,522.95	86.77	3.89		3.92	-2.86	-2.36	-2.10	0.34	5.74	0.34	13.09	9.22
Asia Dividend +	GBP	5,056.38	252,114.71	84.29	4.08		5.12	-2.96	-2.59	-4.23	-0.79	4.82	-0.79	13.63	9.39
Asia Ex Australia	GBP	2,935.31	219,183.52	73.28	3.98		3.44	-3.22	-3.23	-4.63	-0.47	5.26	-0.47	12.06	8.55
Japan	GBP	4,621.21	133,426.45	44.61	2.61		3.08	-0.38	-0.95	11.26	7.52	11.61	7.52	13.11	9.67
Australia	GBP	4,325.60	79,913.65	26.72	2.44		5.81	-1.40	2.55	12.05	6.06	10.69	6.06	24.78	19.57
Pure Australia	GBP	3,302.27	46,766.69	15.64	3.64		5.66	-1.92	1.70	9.47	3.48	7.96	3.48	24.95	19.37
Singapore	GBP	4,244.15	40,346.00	13.49	5.71		6.60	1.35	-0.07	-11.09	-8.96	-0.20	-8.96	15.00	12.25
Hong Kong	GBP	3,008.85	40,186.57	13.44	6.78		1.89	-10.85	-10.95	-31.74	-13.29	-6.81	-13.29	16.97	16.04
New Zealand	GBP	2,016.09	3,868.84	1.29	3.60		-0.64	-10.82	-7.85	-3.54	-5.52	1.50	-5.52	20.83	14.25
South Korea Index	GBP		1,355.66	0.45											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	4,620.79	57,183,363.28	100.00	3.57		5.05	2.75	5.40	14.00	7.19	7.36	7.19	14.34	10.62
Pure Asia	JPY	4,872.35	49,617,302.43	86.77	3.89		5.05	2.78	5.30	13.74	6.74	6.78	6.74	14.22	10.54
Asia Dividend +	JPY	4,867.14	48,200,947.29	84.29	4.08		6.26	2.66	5.05	11.26	5.54	5.85	5.54	14.37	10.81
Asia Ex Australia	JPY	3,402.08	41,904,946.39	73.28	3.98		4.55	2.39	4.35	10.80	5.88	6.29	5.88	13.07	9.43
Japan	JPY	5,386.71	25,509,345.17	44.61	2.61		4.19	5.40	6.81	29.26	14.38	12.71	14.38	14.12	10.91
Australia	JPY	5,013.45	15,278,416.89	26.72	2.44		6.96	4.32	10.59	30.18	12.83	11.78	12.83	26.20	21.64
Pure Australia	JPY	3,827.39	8,941,163.15	15.64	3.64		6.80	3.77	9.68	27.18	10.09	9.02	10.09	26.27	21.44
Singapore	JPY	4,919.05	7,713,614.04	13.49	5.71		7.76	7.23	7.77	3.30	-3.15	0.78	-3.15	15.97	13.08
Hong Kong	JPY	3,487.31	7,683,132.23	13.44	6.78		2.99	-5.68	-3.97	-20.69	-7.76	-5.89	-7.76	17.36	15.61
New Zealand	JPY	2,336.68	739,670.65	1.29	3.60		0.43	-5.65	-0.63	12.07	0.51	2.49	0.51	22.02	16.10
South Korea Index	JPY		259,184.31	0.45											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,390.13	397,315.08	13.44	6.78		-0.81	-11.46	-13.33	-30.47	-13.88	-6.96	-13.88	18.33	18.14
Singapore	SGD	2,707.07	68,785.18	13.49	5.71		4.42	0.65	-2.82	-7.79	-7.69	0.04	-7.69	14.19	11.62
New Zealand	NZD	1,908.27	8,170.72	1.29	3.60		0.30	-9.01	-5.69	3.08	-0.90	3.24	-0.90	18.19	11.16

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,134.46	579,145.47	100.00	3.57		4.69	-1.82	-0.07	2.91	4.44	5.97	4.44	11.19	7.19
Pure Asia	AUD	3,305.11	502,517.42	86.77	3.89		4.69	-1.80	-0.16	2.68	4.00	5.39	4.00	11.11	7.18
Asia Dividend +	AUD	4,163.61	488,172.76	84.29	4.08		5.90	-1.91	-0.40	0.45	2.82	4.48	2.82	11.38	7.19
Asia Ex Australia	AUD	2,307.76	424,407.70	73.28	3.98		4.20	-2.17	-1.06	0.03	3.16	4.91	3.16	10.20	6.87
Japan	AUD	3,633.23	258,355.24	44.61	2.61		3.84	0.70	1.28	16.69	11.44	11.24	11.44	12.68	9.73
Australia	AUD	3,446.86	154,737.77	26.72	2.44		6.60	-0.33	4.86	17.52	9.93	10.33	9.93	22.90	17.49
Pure Australia	AUD	2,629.78	90,554.91	15.64	3.64		6.44	-0.85	3.99	14.82	7.25	7.61	7.25	23.00	17.28
Singapore	AUD	3,336.78	78,122.45	13.49	5.71		7.39	2.45	2.18	-6.75	-5.64	-0.52	-5.64	12.53	9.19
Hong Kong	AUD	2,365.58	77,813.74	13.44	6.78		2.64	-9.88	-8.95	-28.40	-10.13	-7.11	-10.13	14.37	14.22
New Zealand	AUD	1,585.06	7,491.29	1.29	3.60		0.09	-9.85	-5.78	1.17	-2.08	1.17	-2.08	18.95	12.17
South Korea Index	AUD		2,624.98	0.45											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	1,271.39	349,846.76	100.00	0.00	1.39	0.17	-6.22	-6.01	-3.13	1.08	6.00	1.08	14.02	9.77
Pure Asia	EUR	1,384.77	303,557.74	86.77	0.00	1.83	0.17	-6.20	-6.10	-3.35	0.64	5.39	0.64	13.93	9.69
Asia Dividend +	EUR	1,941.06	294,892.51	84.29	0.00		0.93	-6.51	-6.47	-5.58	-0.53	4.49	-0.53	14.24	9.87
Asia Ex Australia	EUR	1,607.18	256,373.69	73.28	0.00		-0.21	-6.56	-6.94	-5.87	-0.26	4.86	-0.26	12.69	8.42
Japan	EUR	2,127.30	156,065.70	44.61	0.00	2.38	0.30	-2.94	-3.81	11.04	8.00	11.31	8.00	14.00	9.95
Australia	EUR	880.57	93,473.07	26.72	0.00	-1.10	1.68	-4.70	-1.39	10.73	6.81	10.66	6.81	26.05	21.24
Pure Australia	EUR	662.02	54,701.87	15.64	0.00	-2.50	1.45	-5.19	-2.21	8.14	4.14	7.86	4.14	26.16	21.04
Singapore	EUR	1,223.72	47,191.75	13.49	0.00	4.60	1.56	-3.13	-5.03	-13.40	-9.46	-0.19	-9.46	15.36	12.78
Hong Kong	EUR	961.54	47,005.26	13.44	0.00	1.28	-2.62	-14.95	-15.47	-33.64	-13.03	-7.72	-13.03	16.95	15.13
New Zealand	EUR	745.92	4,525.29	1.29	0.00		-4.54	-13.52	-10.99	-4.44	-5.14	0.71	-5.14	21.53	15.75
South Korea Index	EUR	281.36	1,585.68	0.45	0.00					-10.77	2.45	2.53	2.45	25.70	25.70

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,357.13	377,834.51	100.00	0.00	0.74	-2.24	-6.95	-8.62	-3.70	-1.18	5.79	-1.18	15.03	13.01
Pure Asia	USD	1,478.17	327,842.36	86.77	0.00	1.17	-2.25	-6.93	-8.71	-3.92	-1.61	5.18	-1.61	14.96	12.97
Asia Dividend +	USD	1,731.58	318,483.91	84.29	0.00	0.71	-1.50	-7.23	-9.07	-6.14	-2.75	4.28	-2.75	15.32	13.14
Asia Ex Australia	USD	1,328.55	276,883.59	73.28	0.00		-2.61	-7.28	-9.52	-6.42	-2.49	4.66	-2.49	13.82	11.69
Japan	USD	2,292.20	168,550.96	44.61	0.00	1.72	-2.11	-3.70	-6.48	10.38	5.59	11.09	5.59	14.54	12.27
Australia	USD	948.83	100,950.92	26.72	0.00	-1.74	-0.77	-5.43	-4.13	10.08	4.43	10.44	4.43	26.67	23.73
Pure Australia	USD	713.34	59,078.02	15.64	0.00	-3.13	-0.99	-5.93	-4.93	7.50	1.82	7.64	1.82	26.83	23.58
Singapore	USD	1,318.57	50,967.09	13.49	0.00	3.93	-0.88	-3.88	-7.67	-13.91	-11.48	-0.39	-11.48	16.91	15.12
Hong Kong	USD	1,036.07	50,765.68	13.44	0.00	0.62	-4.96	-15.61	-17.82	-34.03	-14.97	-7.90	-14.97	18.29	17.97
New Zealand	USD	592.68	4,887.31	1.29	0.00		-6.84	-14.19	-13.47	-5.01	-7.26	0.51	-7.26	22.82	18.95
South Korea Index	USD	303.17	1,712.54	0.45	0.00					-11.30	0.16	2.32	0.16	28.82	28.82

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	1,731.38	299,097.17	100.00	0.00	2.65	0.51	-6.37	-5.90	-5.75	-0.27	5.93	-0.27	13.12	9.23
Pure Asia	GBP	1,885.79	259,522.95	86.77	0.00	3.08	0.50	-6.35	-5.98	-5.96	-0.71	5.33	-0.71	13.08	9.15
Asia Dividend +	GBP	2,456.96	252,114.71	84.29	0.00	2.62	1.27	-6.66	-6.36	-8.14	-1.86	4.42	-1.86	13.59	9.33
Asia Ex Australia	GBP	1,694.91	219,183.52	73.28	0.00		0.13	-6.70	-6.83	-8.41	-1.59	4.80	-1.59	12.05	8.47
Japan	GBP	2,924.29	133,426.45	44.61	0.00	3.64	0.64	-3.10	-3.69	8.04	6.56	11.24	6.56	13.10	9.58
Australia	GBP	1,210.48	79,913.65	26.72	0.00	0.12	2.02	-4.85	-1.27	7.74	5.39	10.59	5.39	24.74	19.55
Pure Australia	GBP	910.05	46,766.69	15.64	0.00	-1.29	1.79	-5.34	-2.10	5.22	2.75	7.79	2.75	24.91	19.33
Singapore	GBP	1,682.18	40,346.00	13.49	0.00	5.90	1.90	-3.28	-4.91	-15.74	-10.67	-0.25	-10.67	15.04	12.86
Hong Kong	GBP	1,321.78	40,186.57	13.44	0.00	2.53	-2.29	-15.09	-15.37	-35.43	-14.19	-7.78	-14.19	16.95	15.87
New Zealand	GBP	900.69	3,868.84	1.29	0.00		-4.22	-13.65	-10.89	-7.02	-6.41	0.64	-6.41	20.75	14.40
South Korea Index	GBP	386.78	1,355.66	0.45	0.00					-13.19	1.08	2.46	1.08	25.74	25.74

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	2,006.70	57,183,363.28	100.00	0.00	2.64	1.59	-0.94	1.48	9.50	6.09	6.97	6.09	14.32	10.54
Pure Asia	JPY	2,185.66	49,617,302.43	86.77	0.00	3.08	1.59	-0.92	1.39	9.26	5.62	6.36	5.62	14.19	10.44
Asia Dividend +	JPY	2,365.01	48,200,947.29	84.29	0.00		2.37	-1.24	0.98	6.73	4.40	5.45	4.40	14.33	10.72
Asia Ex Australia	JPY	1,964.43	41,904,946.39	73.28	0.00		1.21	-1.29	0.48	6.41	4.68	5.83	4.68	13.02	9.32
Japan	JPY	3,415.04	25,509,345.17	44.61	0.00	3.64	1.73	2.52	3.86	25.52	13.36	12.33	13.36	14.13	10.81
Australia	JPY	1,402.97	15,278,416.89	26.72	0.00	0.12	3.13	0.67	6.46	25.18	12.11	11.67	12.11	26.22	21.62
Pure Australia	JPY	1,054.76	8,941,163.15	15.64	0.00	-1.30	2.89	0.15	5.58	22.24	9.30	8.85	9.30	26.29	21.42
Singapore	JPY	1,949.68	7,713,614.04	13.49	0.00	5.90	3.01	2.33	2.54	-2.11	-4.98	0.73	-4.98	15.98	13.51
Hong Kong	JPY	1,531.97	7,683,132.23	13.44	0.00	2.53	-1.23	-10.16	-8.74	-24.99	-8.72	-6.87	-8.72	17.25	15.47
New Zealand	JPY	875.37	739,670.65	1.29	0.00		-3.19	-8.65	-3.90	8.02	-0.44	1.63	-0.44	21.87	16.23
South Korea Index	JPY	448.28	259,184.31	0.45	0.00					0.86	7.53	3.47	7.53	23.96	23.96

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,050.27	397,315.08	13.44	0.00	0.65	-4.88	-15.66	-17.64	-34.23	-14.77	-7.93	-14.77	18.25	17.77
Singapore	SGD	1,074.95	68,785.18	13.49	0.00	2.81	-0.18	-3.95	-7.53	-12.62	-9.44	-0.02	-9.44	14.19	12.12
New Zealand	NZD	715.69	8,170.72	1.29	0.00		-3.31	-11.91	-8.80	-0.64	-1.83	2.37	-1.83	18.22	11.38

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	1,361.22	579,145.47	100.00	0.00		1.25	-5.35	-3.78	-1.14	3.36	5.59	3.36	11.17	7.11
Pure Asia	AUD	1,482.62	502,517.42	86.77	0.00		1.25	-5.33	-3.87	-1.37	2.91	4.98	2.91	11.09	7.08
Asia Dividend +	AUD	2,023.15	488,172.76	84.29	0.00		2.02	-5.64	-4.26	-3.65	1.71	4.08	1.71	11.33	7.10
Asia Ex Australia	AUD	1,332.55	424,407.70	73.28	0.00		0.87	-5.69	-4.73	-3.94	1.99	4.46	1.99	10.17	6.76
Japan	AUD	2,299.10	258,355.24	44.61	0.00		1.39	-2.04	-1.53	13.32	10.44	10.88	10.44	12.67	9.65
Australia	AUD	964.48	154,737.77	26.72	0.00	-0.96	2.78	-3.81	0.94	13.00	9.23	10.23	9.23	22.88	17.50
Pure Australia	AUD	725.02	90,554.91	15.64	0.00	-2.36	2.54	-4.31	0.10	10.36	6.49	7.44	6.49	22.99	17.28
Singapore	AUD	1,322.55	78,122.45	13.49	0.00		2.66	-2.23	-2.78	-11.63	-7.42	-0.58	-7.42	12.52	9.76
Hong Kong	AUD	1,039.19	77,813.74	13.44	0.00		-1.57	-14.16	-13.47	-32.28	-11.07	-8.08	-11.07	14.33	14.10
New Zealand	AUD	712.12	7,491.29	1.29	0.00		-3.51	-12.72	-8.88	-2.48	-3.00	0.31	-3.00	18.88	12.43
South Korea Index	AUD	304.09	2,624.98	0.45	0.00					-8.95	4.76	2.13	4.76	24.48	24.48

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Singapore	SGD	2,659.77	68,785.18		5.71	7.04	4.42	0.65	-2.82	-7.79	-7.69	0.04	-7.69	14.19	11.62
Hong Kong	HKD	2,390.13	397,315.08		6.78	4.20	-0.81	-11.46	-13.33	-30.47	-13.88	-6.96	-13.88	18.33	18.14
New Zealand	NZD	2,135.76	8,170.72		5.06		1.63	-7.79	-4.37	4.63	-0.54	3.58	-0.54	18.23	11.09
South Korea Index	KRW	369.93	2,305,506.49		6.18					-0.77	6.55	4.26	6.55	22.53	22.53
JPMorgan Singapore Bonds	LOCAL													3.99	4.42
JPMorgan New Zealand Bonds	LOCAL													3.93	3.98
JPMorgan Japan Bonds	LOCAL													2.28	1.99
JPMorgan Hong Kong Bonds	LOCAL													2.49	1.88
JPMorgan Australia Bonds	LOCAL													4.40	5.13

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)
Goodman Group	AU	37,672.661M
Mitsui Fudosan Co., Ltd.	JA	26,967.895M
Mitsubishi Estate Company, Limited	JA	18,436.539M
Sumitomo Realty & Development Co Ltd	JA	13,984.983M
Sun Hung Kai Props	HK	12,674.540M
Scentre Group	AU	10,618.841M
Link REIT	HK	10,150.691M
CK Asset Holdings	HK	7,318.546M
Stockland Trust Group	AU	6,987.544M
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	SI	6,891.616M
CapitaLand Ascendas REIT	SI	6,766.975M
Mirvac Group	AU	5,619.089M
NIPPON BUILDING FUND INC	JA	5,574.905M
GPT Group	AU	5,288.179M
Dexus Property Group	AU	5,139.294M
Vicinity Centres	AU	4,846.925M
Wharf Real Estate Investment	HK	4,658.536M
CapitaLand Investment	SI	4,613.277M
Japan Real Estate Investment Corp.	JA	4,379.010M
Nomura Real Estate Master Fund	JA	4,118.991M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	349,846.76
FTSE EPRA Nareit Japan	59	156,065.70
FTSE EPRA Nareit Australia	27	93,473.07
FTSE EPRA Nareit Singapore	25	47,191.75
FTSE EPRA Nareit Hong Kong	13	47,005.26
FTSE EPRA Nareit New Zealand	6	4,525.29

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

EPRA Nareit Developed Asia Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Sumitomo Realty & Development Co Ltd	JA	30.62	0.68	31.30	▲
2	Mitsui Fudosan Co., Ltd.	JA	21.71	0.91	22.62	▲
3	Mitsubishi Estate Company, Limited	JA	21.04	0.87	21.91	▲
4	Tokyo Tatemono Co., Ltd.	JA	21.24	0.00	21.24	▲
5	Nomura Real Estate Holdings	JA	18.18	1.75	19.93	▲
6	Centuria Office REIT	AU	14.59	2.58	17.17	▲
7	Arena REIT No 1	AU	15.74	1.27	17.01	▲
8	Hotel Property Investments	AU	14.97	0.00	14.97	▲
9	Growthpoint Properties Australia	AU	14.41	0.00	14.41	▲
10	Nippon Accommodations Fund	JA	13.56	0.00	13.56	▲
11	Comforia Residential REIT	JA	13.53	0.00	13.53	▲
12	Abacus Property Group	AU	11.61	0.00	11.61	▲
13	Starts Proceed Investment	JA	11.03	0.00	11.03	▲
14	Cromwell Property Group	AU	8.75	1.88	10.63	▲
15	Invincible Investment Corporation	JA	10.57	0.00	10.57	▲
16	Waypoint REIT	AU	8.51	1.75	10.26	▲
17	Vicinity Centres	AU	9.79	0.00	9.79	▲
18	Japan Hotel REIT Investment	JA	9.78	0.00	9.78	▲
19	Mitsubishi Estate Logistics REIT Investme..	JA	9.59	0.00	9.59	▲
20	ESR Kendall Square REIT	KOR	9.41	0.00	9.41	▲

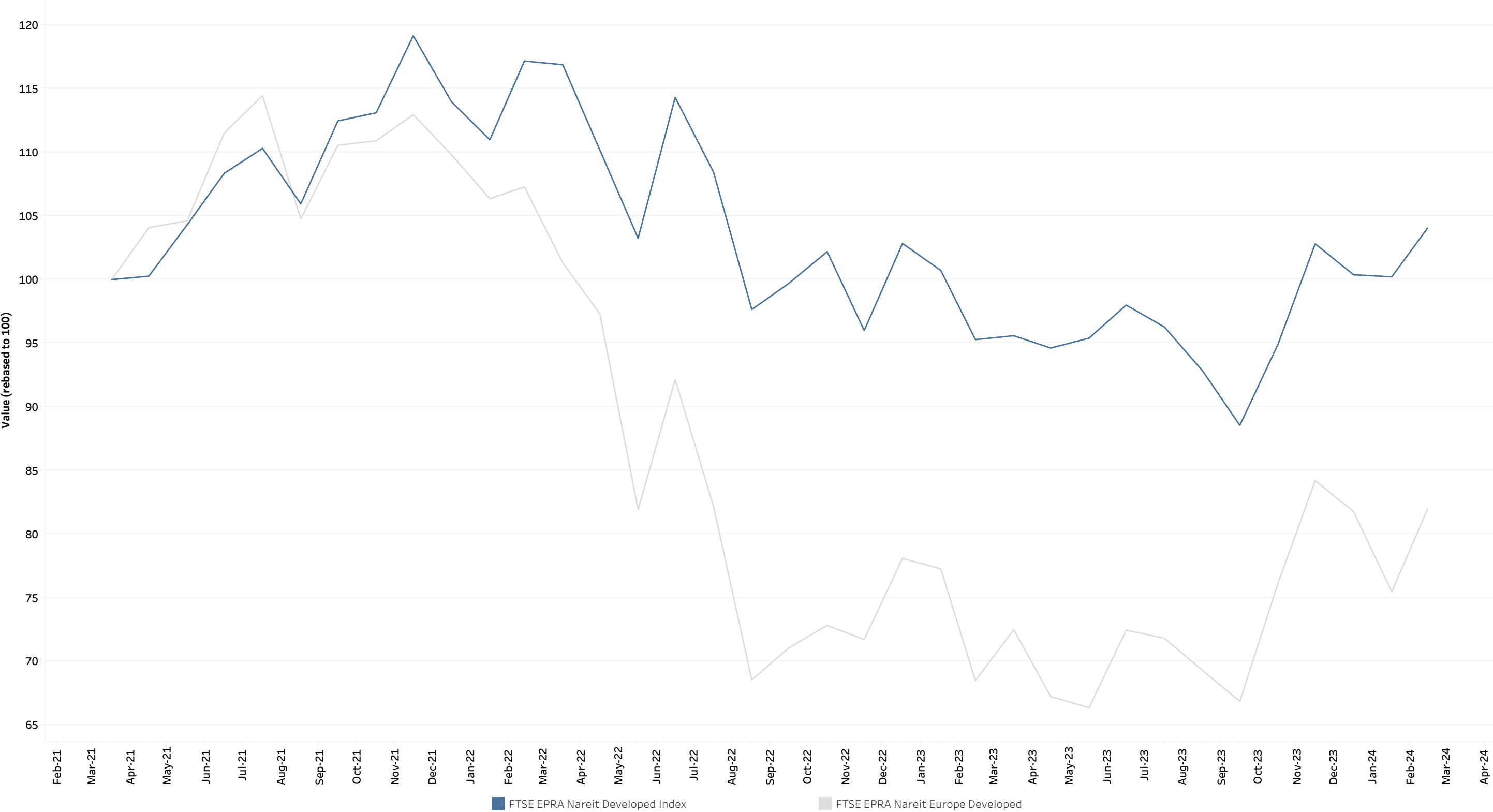
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
2	Frasers Centrepont Trust	SI	0.00	0.00	0.00	▼
1	Starhill Global REIT	SI	0.00	0.00	0.00	▼
3	Parkway Life REIT	SI	-0.57	0.00	-0.57	▼
4	Mapletree Logistics Trust	SI	-1.35	0.00	-1.35	▼
5	Tokyu REIT Inc	JA	-1.48	0.00	-1.48	▼
6	Sino Land	HK	-3.79	1.78	-2.01	▼
7	UOL Group	SI	-2.38	0.00	-2.38	▼
8	Wharf Real Estate Investment	HK	-2.68	0.00	-2.68	▼
9	Sun Hung Kai Props	HK	-4.43	1.20	-3.23	▼
10	Capitaland Investment	SI	-3.60	0.00	-3.60	▼
11	Hongkong Land Holdings	HK	-9.17	4.73	-4.44	▼
12	ESR-LOGOS REIT	SI	-4.84	0.00	-4.84	▼
13	MAPLETREE PAN ASIA COMMERCIAL TRUST	SI	-5.19	0.00	-5.19	▼
14	HealthCo Healthcare and Wellness REIT	AU	-8.30	1.44	-6.86	▼
15	Suntec REIT	SI	-6.90	0.00	-6.90	▼
16	Sunlight Real Estate Investment Trust	HK	-12.90	4.84	-8.06	▼
17	CK Asset Holdings	HK	-10.93	0.00	-10.93	▼
18	Fortune Real Estate Investment Trust	SI	-15.52	4.00	-11.53	▼
19	Link REIT	HK	-13.61	0.00	-13.61	▼
20	New World Development Company Limited	HK	-16.31	2.03	-14.29	▼

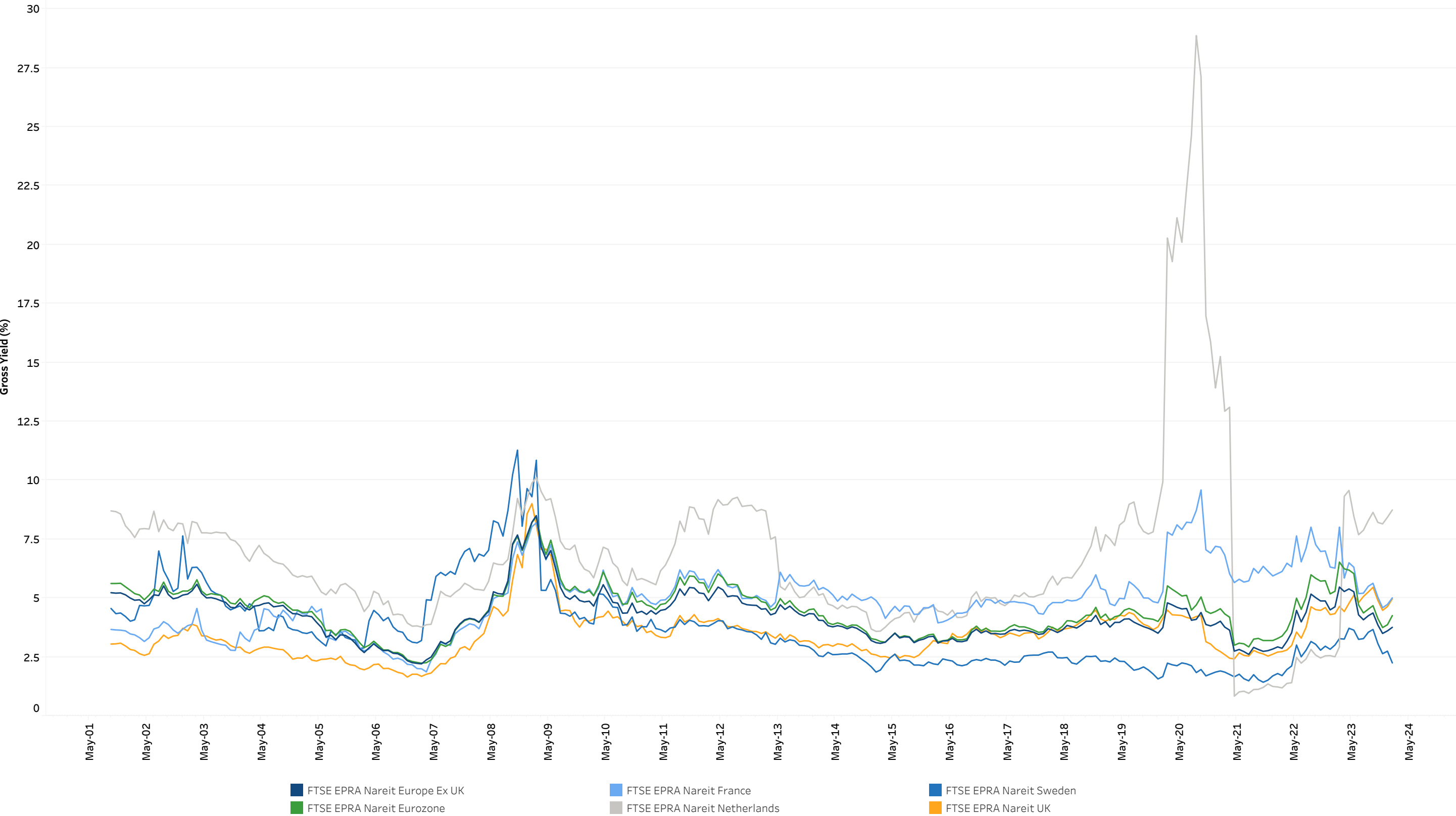
Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



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

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
March 4, 2024	Gecina	EUR	2.650
	ICADE SA BU HOLDING	EUR	2.420
March 14, 2024	Balanced Commercial Property Trust Ltd	GBX	0.004
	SEGRO PLC	GBX	0.191
	Triple Point Social Housing REIT PLC	GBX	0.014
	Tritax Big Box REIT Plc	GBX	0.021
March 20, 2024	Cibus Nordic Real Estate AB	SEK	0.080
March 21, 2024	CLS Holdings Plc	GBX	0.054
	Platzer Fastigheter Holding AB (publ)	SEK	1.000
March 22, 2024	Atrium Ljungberg AB	SEK	1.750
	Hufvudstaden AB	SEK	2.700
	Klepierre SA	EUR	0.900
March 26, 2024	Swiss Prime Site AG (SPS)	CHF	3.400
March 27, 2024	ARGAN	EUR	3.150
	COREM PROPERTY GROUP AB	SEK	0.100
March 28, 2024	Mobimo Holding AG	CHF	10.000
	PHP Property Management Services Limited	GBX	0.017

March 29, 2024

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	32.70	1,112M	0.07	3.06		17.66	10.72	9.68	54.51	0.77	10.10	0.00	10.10	0.77	21.54	16.43
FTSE EPRA Nareit Austria Total					1,112M	0.07	3.06												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	26.46	4,435M	0.29	3.78	16.51	19.77	10.40	2.03	0.51	-7.16	7.21	0.00	7.21	-7.16	31.52	25.79
Aedifica	Rental	Healthcare	REIT	56.95	2,682M	0.18	5.65		10.48	2.51	-8.05	-11.49	-10.53	8.17	0.00	8.17	-10.53	21.88	25.73
Cofinimmo	Rental	Diversified	REIT	60.65	2,228M	0.15	10.22	2.40	3.29	-5.97	-14.13	-18.03	-15.06	5.11	0.00	5.11	-15.06	17.65	23.34
Montea NV	Rental	Industrial	REIT	83.50	1,492M	0.10	3.95			5.28	1.35	16.51	-3.13	12.84	0.00	12.84	-3.13	23.88	27.24
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	41.38	1,268M	0.08	2.79				4.91	-3.54	-7.75	4.31	0.00	4.31	-7.75	23.21	25.97
VGP NV	Non-Rental	Industrial	Non REIT	106.10	1,068M	0.07	2.59				-4.35	32.42	1.05	4.64	0.00	4.64	1.05	30.70	36.49
Xior Student Housing NV	Rental	Residential	REIT	28.00	919M	0.06	7.88			-1.89	-11.65	-6.32	-5.72	10.02	0.00	10.02	-5.72	22.53	22.21
Retail Estates	Rental	Retail	REIT	65.00	799M	0.05	7.54			1.54	10.60	7.37	0.62	9.61	0.00	9.61	0.62	26.21	21.84
Ascencio SCA	Rental	Retail	REIT	47.60	245M	0.02	8.72			3.44	7.85	6.26	4.12	12.40	0.00	12.40	4.12	18.86	15.72
Home Invest Belgium REIT	Rental	Residential	REIT	16.54	161M	0.01	6.05					-18.11	6.71	11.16	0.00	11.16	6.71	20.27	20.27
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	20.65	65M	0.00	7.41		5.22	2.26	6.07	26.74	-0.24	-0.72	0.00	-0.72	-0.24	19.47	27.60
FTSE EPRA Nareit Belgium Total					15,362M	1.01	6.05												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	10.98	1,733M	0.11	3.55			3.03	-11.02	1.20	-7.73	7.12	0.00	7.12	-7.73	24.85	30.77
Citycon Oyj	Rental	Retail	Non REIT	3.83	322M	0.02	0.00	8.57	1.78	-5.09	-12.58	-35.04	-26.42	-2.84	0.00	-2.84	-26.42	95.26	17.99
FTSE EPRA Nareit Finald Total					2,055M	0.13	1.78												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Unibail-Management	Rental	Retail	REIT	74.50	7,658M	0.50	0.00		0.49	-7.87	2.92	50.86	11.33	10.24	0.00	10.24	11.33	42.15	31.50
Klepierre SA	Rental	Retail	REIT	24.00	4,933M	0.32	7.42	10.28	7.46	4.65	15.52	23.65	0.89	6.04	3.83	6.05	0.89	35.26	26.60
Gecina	Rental	Office	REIT	94.65	4,886M	0.32	5.60	5.54	4.38	-1.65	-1.98	4.60	-11.63	8.96	2.97	8.96	-11.63	21.69	23.10
Covivio	Rental	Diversified	REIT	47.70	2,532M	0.17	7.86		3.12	-6.33	-6.96	-4.01	-2.01	14.88	0.00	14.88	-2.01	31.13	25.92
Mercialys	Rental	Retail	REIT	10.79	1,006M	0.07	8.90		3.14	3.25	11.72	24.87	8.50	7.36	0.00	7.36	8.50	35.06	25.03
Carmila S.A.	Rental	Retail	REIT	16.12	920M	0.06	7.26			5.07	14.35	25.11	3.47	8.77	0.00	8.77	3.47	41.68	23.91
ARGAN	Rental	Industrial	REIT	83.90	824M	0.05	3.75					26.34	2.17	13.05	4.09	13.05	2.17	28.05	28.05
ICADE SA BU HOLDING	Rental	Diversified	REIT	25.10	816M	0.05	11.67	4.90	5.48	-4.22	-10.96	-31.51	-22.57	-0.43	8.76	-0.43	-22.57	26.85	24.31
FTSE EPRA Nareit France Total					23,575M	1.54	6.56												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	27.40	19,062M	1.25	3.10		6.68	-5.63	-17.34	62.92	-3.99	6.20	0.00	6.20	-3.99	22.43	31.53
LEG Immobilien SE	Rental	Residential	Non REIT	79.58	5,898M	0.39	0.00		11.16	-1.06	-7.03	57.65	0.33	17.00	0.00	17.00	0.33	22.56	33.79
TAG Immobilien-AG	Rental	Residential	Non REIT	12.68	1,917M	0.13	0.00	5.38	12.20	-2.10	-11.90	98.82	-3.94	12.27	0.00	12.27	-3.94	26.10	38.80
Aroundtown S.A.	Rental	Diversified	Non REIT	1.96	1,334M	0.09	0.00			-16.05	-25.71	48.90	-21.01	20.01	0.00	20.01	-21.01	41.83	44.49
Grand City Properties S.A.	Rental	Residential	Non REIT	10.60	1,049M	0.07	0.00			-8.41	-16.90	62.20	4.13	23.04	0.00	23.04	4.13	22.88	29.92
Deutsche Wohnen SE	Rental	Residential	Non REIT	19.00	935M	0.06	0.21	1.15	6.64	-11.58	-19.81	5.25	-20.63	-0.37	0.00	-0.37	-20.63	21.97	28.49
Hamborner REIT	Rental	Diversified	REIT	6.86	489M	0.03	6.85		4.21	-0.28	-2.83	0.27	0.73	9.58	0.00	9.58	0.73	15.70	15.82
Deutsche EuroShop AG	Rental	Retail	Non REIT	18.98	227M	0.01	13.17	9.04	4.41	4.04	17.96	36.90	-7.63	1.17	0.00	1.17	-7.63	37.61	28.19
FTSE EPRA Nareit Germany Total					30,910M	2.03	2.92												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.03	457M	0.03	4.32			-4.20	-10.62	13.39	-7.04	6.19	0.00	6.19	-7.04	17.52	23.06
FTSE EPRA Nareit Ireland Total					457M	0.03	4.32												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIQ SpA	Rental	Retail	REIT	1.52	99M	0.01	19.76		-5.45	-14.74	-15.12	-35.76	-34.14	-10.60	0.00	-10.60	-34.14	31.61	25.90
FTSE EPRA Nareit Italy Total					99M	0.01	19.76												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurocommercial Properties NV	Rental	Retail	REIT	21.14	889M	0.06	7.76	4.62	2.90	4.04	15.53	8.68	-1.89	6.71	0.00	6.71	-1.89	37.12	23.18
Wereldhave NV	Rental	Retail	REIT	14.44	634M	0.04	8.03	6.82	1.46	-1.08	6.92	9.78	-0.14	8.08	0.00	8.08	-0.14	35.34	24.61
Vastned Retail NV	Rental	Retail	REIT	22.45	385M	0.03	8.15	2.56	1.53	-2.08	4.47	14.26	11.69	7.16	0.00	7.16	11.69	22.81	19.25
NSI N.V.	Rental	Office	REIT	19.00	343M	0.02	9.84	0.22	1.21	-4.86	-9.34	-10.04	1.28	1.60	0.00	1.60	1.28	21.39	22.67
FTSE EPRA Nareit Netherlands Total					2,250M	0.15	8.45												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	112.20	682M	0.04	4.55			0.62	-13.03	13.45	-2.77	7.47	0.00	7.47	-2.77	23.74	28.03
FTSE EPRA Nareit Norway Total					682M	0.04	4.55												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9.97	3,330M	0.22	4.43			3.83	12.78	29.24	-0.84	13.93	0.00	13.93	-0.84	29.15	22.88
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.49	1,742M	0.11	4.55		4.07	-6.36	-9.10	-1.46	-16.18	9.36	0.00	9.36	-16.18	26.99	25.95
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	7.22	428M	0.03	2.04			3.05	14.06	46.60	17.40	12.29	0.00	12.29	17.40	34.12	21.84
FTSE EPRA Nareit Spain Total					5,500M	0.36	3.67												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	282.40	5,248M	0.34	0.96				14.73	19.39	1.80	15.31	0.00	15.31	1.80	46.26	46.26
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	140.90	5,204M	0.34	0.00	14.05	12.73	4.54	0.15	39.31	-1.67	13.54	0.00	13.54	-1.67	25.92	37.81
Fastighets AB Balder	Rental	Diversified	Non REIT	78.68	4,248M	0.28	0.00	9.40	19.65	9.64	2.95	85.09	10.01	22.36	0.00	22.36	10.01	32.16	48.23
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	99.20	2,276M	0.15	3.13		18.98	16.83	13.45	28.92	5.25	18.94	0.00	18.94	5.25	28.20	32.68
Fabege AB	Rental	Office	Non REIT	100.10	2,172M	0.14	2.40	10.03	11.20	-3.27	-2.75	27.98	-6.93	18.27	0.00	18.27	-6.93	26.13	33.45
Nyfosa AB	Rental	Industrial/Office	Non REIT	105.60	1,660M	0.11	3.79			16.11	9.39	52.22	10.17	20.55	0.00	20.55	10.17	43.89	46.77
Wallenstam AB	Rental	Diversified	Non REIT	52.35	1,511M	0.10	1.15	12.39	11.19	4.90	-2.19	34.87	-4.30	13.95	0.00	13.95	-4.30	24.23	35.66
Catena AB	Rental	Industrial	Non REIT	523.00	1,508M	0.10	1.58			16.77	12.40	38.35	10.95	23.23	0.00	23.23	10.95	29.99	38.16
Pandox AB	Rental	Lodging/Resorts	Non REIT	179.70	1,372M	0.09	1.39			2.35	7.18	40.80	19.48	15.19	0.00	15.19	19.48	41.40	31.76
Hufvudstaden AB	Rental	Diversified	Non REIT	130.00	1,206M	0.08	2.08	9.95	5.83	-2.19	2.81	-5.69	-6.62	7.89	2.20	7.89	-6.62	22.22	26.73
Atrium Ljungberg AB	Rental	Diversified	Non REIT	209.20	807M	0.05	2.10				12.29	26.39	-8.76	9.98	0.91	9.98	-8.76	33.70	30.82
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	140.30	684M	0.04	7.41					30.38	5.01	20.65	0.07	20.65	5.01	37.15	37.15
Diös Fastigheter AB	Rental	Diversified	Non REIT	86.15	659M	0.04	2.32		10.15	5.48	9.77	28.03	0.06	14.64	0.00	14.64	0.06	27.44	33.93
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	10.91	630M	0.04	3.67					56.32	3.67	21.80	1.11	21.79	3.67	57.11	57.11
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	221.00	558M	0.04	2.26					20.86	-4.61	17.87	0.00	17.87	-4.61	48.01	48.01
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	92.00	429M	0.03	2.34					17.10	10.45	21.73	1.31	21.73	10.45	46.68	46.68
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	4.23	404M	0.03	31.70				-32.90	-68.41	-16.53	15.33	0.00	15.33	-16.53	57.42	63.64
FastPartner	Rental	Diversified	REIT	77.00	345M	0.02	1.30							0.00	0.00				
FTSE EPRA Nareit Sweden Total					30,924M	2.02	3.87												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	Non REIT	85.05	6,623M	0.43	4.00	10.21	8.41	5.34	2.99	16.31	-1.56	4.67	4.02	4.67	-1.56	14.94	14.11
PSP Swiss Property AG	Rental	Diversified	Non REIT	118.20	5,478M	0.36	3.21	9.43	7.31	4.76	3.95	17.31	0.51	5.07	0.00	5.07	0.51	15.75	16.49
Allreal Holding AG	Rental	Diversified	Non REIT	154.80	2,317M	0.15	4.52	7.17	8.23	3.35	-2.67	4.93	2.93	1.84	0.00	1.84	2.93	12.89	13.43
Mobimo Holding AG	Rental	Diversified	Non REIT	259.00	1,891M	0.12	3.86		5.77	2.90	-1.11	17.23	3.07	3.86	3.86	3.86	3.07	12.75	14.25
Intershop Holding AG	Rental	Diversified	Non REIT	648.00	725M	0.05	3.86			12.85	10.66	9.25	5.37	5.37	0.00	5.37	5.37	12.71	12.47
Peach Property Group AG	Rental	Residential	Non REIT	11.98	180M	0.01	0.00				-36.69	-2.12	4.36	42.79	0.00	42.79	4.36	41.27	41.27
FTSE EPRA Nareit Switzerland Total					17,214M	1.12	3.24												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
SEGRO PLC	Rental	Industrial	REIT	9.04	14,084M	0.92	3.08	3.46	13.30	8.77	1.56	21.37	4.12	9.17	2.26	9.17	4.12	34.52	26.28
Land Securities Properties Limited	Rental	Diversified	REIT	6.58	5,673M	0.37	6.00	2.08	0.61	-1.78	3.73	12.31	-5.29	6.23	0.00	6.23	-5.29	27.09	23.97
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	2.03	4,477M	0.29	4.82		7.46	4.30	2.72	21.30	7.36	13.97	1.33	13.97	7.36	18.39	24.15
British Land	Rental	Diversified	REIT	3.95	4,272M	0.28	5.87	2.47	-0.15	-3.28	-3.15	7.89	-1.10	13.60	0.00	13.60	-1.10	28.79	25.34
Unite Integrated Solutions PLC	Rental	Residential	REIT	9.78	3,959M	0.26	3.43	9.54	10.46	3.59	-0.80	5.42	-6.32	1.87	0.00	1.87	-6.32	23.42	23.31
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.57	3,496M	0.23	4.64		7.42	5.92	-0.23	17.62	-5.71	8.63	1.40	8.63	-5.71	17.77	25.33
Derwent London Plc	Rental	Office	REIT	21.68	2,820M	0.18	3.64	7.38	1.13	-4.64	-9.41	-4.71	-8.14	12.68	0.00	12.68	-8.14	22.79	25.45
Big Yellow Group Plc	Rental	Self Storage	REIT	10.64	2,324M	0.15	4.28	12.80	9.64	4.88	2.22	-7.02	-12.93	6.08	0.00	6.08	-12.93	18.93	27.07
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.44	2,297M	0.15	2.22		-7.54	-8.74	-4.26	27.11	4.49	16.46	0.00	16.46	4.49	26.19	24.06
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.58	2,195M	0.14	2.58	2.59	3.39	3.88	1.08	13.50	-2.50	3.45	0.00	3.45	-2.50	17.93	19.50
Safestore Holdings	Rental	Self Storage	REIT	7.54	1,869M	0.12	3.99		14.46	7.48	0.99	-19.54	-14.65	-1.31	0.00	-1.31	-14.65	22.37	30.05
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.98	1,514M	0.10	5.24			13.08	7.68	34.40	3.87	13.24	0.00	13.24	3.87	26.48	27.35
PHP Property Management Services Limited	Rental	Healthcare	REIT	0.94	1,446M	0.09	7.25		5.86	-0.75	-8.54	-0.64	-6.36	6.85	1.93	6.86	-6.36	13.56	18.59
Assura plc	Rental	Healthcare	REIT	0.42	1,440M	0.09	7.75			-0.59	-11.42	-8.35	-12.05	1.78	0.00	1.78	-12.05	16.78	19.75
Hammerson plc	Rental	Retail	REIT	0.30	1,351M	0.09	3.09	0.88	-7.16	-24.04	-3.65	16.90	4.86	17.24	0.00	17.24	4.86	45.98	42.06
Supermarket Income REIT plc	Rental	Retail	REIT	0.78	1,128M	0.07	7.77					-5.16	-8.96	2.51	0.00	2.51	-8.96	19.76	19.76
Great Portland Estates Plc	Rental	Office	REIT	3.88	975M	0.06	3.25	7.18	0.33	-9.60	-14.45	-21.03	-7.67	7.54	0.00	7.54	-7.67	21.12	23.26
Workspace Group Plc	Rental	Office	REIT	5.13	857M	0.06	5.15	-1.08	2.22	-7.95	-9.83	21.31	-9.77	5.11	0.00	5.11	-9.77	27.59	27.40
ESP Empiric Student Property	Rental	Residential	REIT	0.95	651M	0.04	3.62			3.45	9.26	8.04	0.21	4.63	0.00	4.63	0.21	24.28	16.90
Urban Logistics REIT	Rental	Industrial	REIT	1.14	616M	0.04	6.64					-4.69	-10.20	-1.38	0.00	-1.38	-10.20	26.64	27.24
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.84	610M	0.04	6.72		3.22	0.30	-3.03	28.18	-0.78	8.23	0.00	8.23	-0.78	12.74	19.50
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.70	600M	0.04	4.87		6.35	2.85	6.46	42.41	13.95	9.58	0.00	9.58	13.95	17.31	21.99
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.81	514M	0.03	6.19		0.97	-3.05	9.92	4.90	14.10	4.92	0.56	4.92	14.10	25.64	25.90
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.54	512M	0.03	7.93				-13.04	-3.13	-7.41	0.56	0.00	0.56	-7.41	26.96	28.22
The PRS REIT plc	Rental	Residential	REIT	0.80	480M	0.03	3.90					4.45	-6.61	6.43	0.00	6.43	-6.61	17.88	17.88
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.65	417M	0.03	5.37		5.75	-1.33	-3.75	0.47	-4.52	3.49	0.00	3.49	-4.52	19.70	16.11
Custodian REIT plc	Rental	Diversified	REIT	0.81	387M	0.03	6.76			-0.51	1.73	-4.12	-7.08	13.06	0.00	13.06	-7.08	13.44	18.08
Warehouse REIT	Rental	Industrial	REIT	0.83	383M	0.03	7.75					-12.92	-8.48	11.38	2.12	11.38	-8.48	27.50	27.50
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.84	314M	0.02	8.04				5.32	31.54	-4.67	3.69	0.00	3.69	-4.67	20.59	16.37
NewRiver REIT plc	Rental	Retail	REIT	0.81	290M	0.02	8.16			-13.00	1.23	10.90	-1.70	8.45	0.00	8.45	-1.70	38.83	23.37
Aberdeen Standard European Logistics Income..	Rental	Industrial	Non REIT	0.61	278M	0.02	8.03				-10.02	-5.59	-1.30	-4.70	0.00	-4.70	-1.30	39.16	46.14
Helical plc.	Non-Rental	Office	REIT	2.08	249M	0.02	5.65	2.32	-2.14	-4.67	-16.43	-26.75	-6.09	8.90	0.00	8.90	-6.09	24.66	21.89
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.60	249M	0.02	9.13			-3.13	-9.06	52.92	-3.22	7.88	2.41	7.87	-3.22	57.66	27.90
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.42	240M	0.02	7.98		2.70	-0.23	8.14	1.97	-5.84	1.21	0.00	1.21	-5.84	21.08	19.12
abrdn Investment Management Limited	Rental	Industrial/Office Mixed	REIT	0.49	218M	0.01	6.12		1.85	-5.96	-1.63	-1.67	-5.66	-7.55	0.00	-7.55	-5.66	18.49	25.02
CLS Holdings Plc	Rental	Office	REIT	0.86	167M	0.01	9.23				-21.75	-30.02	-10.34	0.50	5.88	0.49	-10.34	26.15	27.23
Life Science REIT PLC	Rental	Healthcare	REIT	0.39	161M	0.01	10.18						-37.82	-11.49	0.00	-11.49	-37.82	30.27	30.27
AEW UK REIT	Rental	Diversified	REIT	0.86	159M	0.01	9.32						-13.07	3.00	0.00	3.00	-13.07	19.96	19.96
Residential Secure Income plc	Rental	Residential	REIT	0.53	116M	0.01	8.69					-8.45	-7.75	8.76	0.00	8.76	-7.75	24.11	24.11
Regional REIT Ltd.	Rental	Office	REIT	0.21	108M	0.01	25.06			-12.45	-20.73	-51.66	-37.07	3.26	5.59	3.26	-37.07	25.89	26.74
FTSE EPRA Nareit UK Total					63,895M	4.17	6.48									227.90			

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Europe Developed	EUR	4,161.58	194,033.82	100.00	3.80	4.77	3.51	-2.51	-4.85	19.71	-2.64	8.63	-2.64	18.44	23.35
Europe Capped	EUR	4,133.26	194,033.82	100.00	3.80		3.70	-2.21	-4.45	19.71	-2.64	8.63	-2.64	18.48	23.39
Europe (UK Restricted)	EUR	4,177.19	167,919.23	86.54	3.68	5.41	3.87	-2.57	-4.94	20.92	-2.88	8.73	-2.88	18.51	23.55
Europe Liquid 40	EUR	3,605.37	152,168.81	78.42	3.59	4.15	2.43	-3.87	-6.34	20.88	2.97	8.48	2.97	18.98	24.02
Europe Liquid 40 Capped	EUR	3,600.51	147,709.20	76.13	3.60		2.87	-3.32	-5.28	20.70	3.03	8.56	3.03	19.11	24.07
Europe Ex UK	EUR	6,121.38	130,138.70	67.07	3.40	6.49	4.51	-3.03	-5.60	23.57	-3.38	8.93	-3.38	19.01	24.29
Europe Ex UK Capped	EUR	6,094.59	123,159.33	63.47	3.42		5.20	-2.33	-4.29	22.63	-3.36	9.07	-3.36	19.14	24.32
Europe Ex UK Dividend +	EUR	4,752.66	117,671.70	60.64	3.70		3.66	-4.13	-6.53	23.05	-3.51	8.54	-3.51	18.50	23.04
Developed Europe Liquid 40 ex UK Index	EUR	6,098.32	102,986.35	53.08	3.19	6.28	3.36	-4.54	-7.51	25.15	2.62	8.70	2.62	19.22	24.84
Eurozone	EUR	4,664.99	81,319.00	41.91	3.90	5.19	2.94	-5.61	-7.98	24.15	-3.87	8.88	-3.87	18.86	23.08
Europe Liquid 40 Ex UK Capped	EUR	5,996.73	80,697.28	41.59	3.23		4.23	-3.50	-6.22	21.52	2.69	9.14	2.69	19.37	24.76
UK	EUR	2,235.24	63,895.13	32.93	4.62	1.80	1.42	-1.15	-2.88	12.54	-1.09	8.03	-1.09	19.94	22.65
Eurozone Capped	EUR	4,530.99	59,123.39	30.47	4.17		3.97	-4.25	-5.96	18.62	-4.01	9.39	-4.01	18.94	22.26
Sweden	EUR	20,376.78	30,923.52	15.94	1.88	12.67	9.41	2.29	-2.93	26.16	-1.58	13.34	-1.58	27.55	40.28
Germany	EUR	1,677.01	30,909.73	15.93	2.12	4.90	5.86	-7.80	-14.88	56.55	-4.75	9.28	-4.75	21.29	29.89
France	EUR	8,965.38	23,574.88	12.15	4.75	8.55	3.65	0.19	5.09	21.03	-0.01	9.11	-0.01	24.50	22.37
Switzerland	EUR	8,134.79	17,214.45	8.87	3.76	10.04	8.56	6.62	5.80	16.57	-4.10	2.49	-4.10	14.33	13.39
Belgium	EUR	5,058.87	15,361.59	7.92	5.45	6.41	7.29	-0.07	-5.10	-2.86	-6.93	7.45	-6.93	16.07	22.50
Spain	EUR	38.76	5,499.56	2.83	4.28		6.29	-0.73	3.91	19.25	-5.20	12.32	-5.20	27.68	23.28
Netherlands	EUR	1,449.01	2,249.93	1.16	8.22	-1.10	-6.86	-13.50	-5.50	4.48	1.21	6.35	1.21	36.16	24.32
Finland	EUR	6,149.88	2,055.22	1.06	3.00	4.86	3.13	-2.54	-11.72	-5.38	-10.48	5.99	-10.48	19.87	27.69
Austria	EUR	2,758.92	1,111.87	0.57	3.06	3.95	15.50	8.26	7.53	49.92	0.77	10.10	0.77	20.46	14.92
Norway	EUR	212.14	681.73	0.35	4.55	-7.86	6.14	-3.41	-17.75	10.46	-6.91	5.21	-6.91	27.76	31.94
Ireland	EUR	126.97	457.26	0.24	4.32			2.51	2.11	15.99	-5.11	8.39	-5.11	18.09	24.09
Italy	EUR	835.70	98.96	0.05	19.76	-4.58	-7.20	-19.82	-19.53	-40.15	-34.14	-10.60	-34.14	28.84	24.87

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed EMEA Index	EUR	2,603.78	199,161.13	100.00	3.79		3.59	-2.42	-4.68	19.75	-2.48	8.32	-2.48	18.38	23.19
Israel Index	EUR	3,691.67	5,127.31	2.57	3.04		11.70	5.57	8.75	19.90	3.96	-2.15	3.96	23.63	26.75

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	4,462.25	209,556.53	100.00	3.80	4.09	1.02	-3.26	-7.49	19.00	-4.81	8.42	-4.81	20.30	26.93
Europe Capped	USD	4,432.69	209,556.53	100.00	3.80		1.20	-2.97	-7.11	19.00	-4.81	8.42	-4.81	20.34	26.97
Europe (UK Restricted)	USD	1,746.23	181,352.76	86.54	3.68	4.81	1.37	-3.32	-7.58	20.20	-5.04	8.51	-5.04	20.44	27.18
Europe Liquid 40	USD	3,092.31	164,342.32	78.42	3.59	3.56	-0.04	-4.62	-8.95	20.16	2.16	8.27	2.16	20.77	27.51
Europe Liquid 40 Capped	USD	3,089.21	159,525.94	76.13	3.60		0.39	-4.07	-7.91	19.98	2.22	8.34	2.22	20.90	27.56
Europe Ex UK	USD	6,560.13	140,549.79	67.07	3.40	5.80	1.99	-3.79	-8.22	22.83	-5.54	8.71	-5.54	21.06	28.05
Europe Ex UK Capped	USD	6,533.84	133,012.08	63.47	3.42		2.66	-3.08	-6.95	21.91	-5.51	8.85	-5.51	21.20	28.08
Europe Ex UK Dividend +	USD	4,236.67	127,085.43	60.64	3.70		1.16	-4.87	-9.13	22.32	-5.67	8.33	-5.67	20.56	26.87
Developed Europe Liquid 40 ex UK Index	USD	5,228.78	111,225.26	53.08	3.19	5.68	0.87	-5.28	-10.08	24.41	1.81	8.49	1.81	21.20	28.49
Eurozone	USD	4,964.63	87,824.52	41.91	3.90	4.51	0.46	-6.34	-10.54	23.42	-6.02	8.66	-6.02	20.97	26.89
Europe Liquid 40 Ex UK Capped	USD	5,145.01	87,153.06	41.59	3.23		1.72	-4.24	-8.83	20.80	1.88	8.92	1.88	21.37	28.44
UK	USD	2,408.50	69,006.74	32.93	4.62	1.14	-1.02	-1.92	-5.58	11.88	-3.30	7.82	-3.30	21.18	25.66
Eurozone Capped	USD	4,823.73	63,853.27	30.47	4.17		1.47	-4.99	-8.57	17.91	-6.16	9.18	-6.16	21.08	26.06
Sweden	USD	21,956.31	33,397.40	15.94	1.88	11.94	6.77	1.50	-5.63	25.41	-3.78	13.11	-3.78	29.27	43.44
Germany	USD	1,800.39	33,382.51	15.93	2.12	4.22	3.31	-8.51	-17.24	55.62	-6.88	9.07	-6.88	23.23	33.26
France	USD	9,609.49	25,460.87	12.15	4.75	7.84	1.15	-0.59	2.17	20.31	-2.24	8.89	-2.24	26.47	26.21
Switzerland	USD	8,765.37	18,591.61	8.87	3.76	9.33	5.95	5.79	2.86	15.88	-6.24	2.29	-6.24	15.28	17.15
Belgium	USD	5,415.53	16,590.52	7.92	5.45	5.71	4.70	-0.85	-7.74	-3.44	-9.01	7.24	-9.01	17.92	25.58
Spain	USD	38.13	5,939.52	2.83	4.28		3.73	-1.50	1.02	18.55	-7.31	12.10	-7.31	29.67	26.94
Netherlands	USD	1,517.47	2,429.92	1.16	8.22	-1.74	-9.10	-14.17	-8.12	3.86	-1.05	6.13	-1.05	37.74	27.46
Finland	USD	6,600.57	2,219.64	1.06	3.00	4.19	0.64	-3.30	-14.17	-5.95	-12.48	5.78	-12.48	22.71	32.14
Austria	USD	3,398.21	1,200.82	0.57	3.06	3.28	12.71	7.42	4.54	49.03	-1.48	9.88	-1.48	21.79	17.80
Norway	USD	228.59	736.26	0.35	4.55	-8.04	3.59	-4.16	-20.03	9.81	-8.98	5.00	-8.98	29.75	35.41
Ireland	USD	127.03	493.85	0.24	4.32			1.71	-0.73	15.30	-7.23	8.17	-7.23	19.91	26.19
Italy	USD	896.26	106.87	0.05	19.76	-5.20	-9.44	-20.44	-21.77	-40.50	-35.61	-10.78	-35.61	30.73	28.41

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,216.68	215,094.02	100.00	3.79		1.09	-3.18	-7.33	19.04	-4.66	8.11	-4.66	20.23	26.76
Israel Index	USD	3,977.83	5,537.49	2.57	3.04		9.01	4.75	5.73	19.19	1.64	-2.35	1.64	23.93	28.49

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	5,692.76	165,886.82	100.00	3.80	6.06	3.86	-2.66	-4.73	16.47	-3.94	8.56	-3.94	16.95	21.68
Europe Capped	GBP	5,655.05	165,886.82	100.00	3.80		4.05	-2.37	-4.34	16.47	-3.94	8.56	-3.94	16.98	21.72
Europe (UK Restricted)	GBP	2,227.77	143,560.47	86.54	3.68	6.79	4.22	-2.72	-4.82	17.65	-4.18	8.66	-4.18	17.24	21.92
Europe Liquid 40	GBP	3,945.05	130,094.85	78.42	3.59	5.52	2.77	-4.03	-6.23	17.61	2.85	8.41	2.85	17.49	22.21
Europe Liquid 40 Capped	GBP	3,941.10	126,282.16	76.13	3.60		3.21	-3.48	-5.17	17.43	2.91	8.49	2.91	17.58	22.27
Europe Ex UK	GBP	8,369.16	111,260.47	67.07	3.40	7.80	4.86	-3.19	-5.48	20.23	-4.67	8.86	-4.67	18.30	22.80
Europe Ex UK Capped	GBP	8,335.61	105,293.55	63.47	3.42		5.55	-2.48	-4.18	19.32	-4.65	9.00	-4.65	18.43	22.84
Europe Ex UK Dividend +	GBP	6,011.44	100,601.97	60.64	3.70		4.00	-4.28	-6.42	19.72	-4.80	8.47	-4.80	17.80	21.53
Developed Europe Liquid 40 ex UK Index	GBP	6,670.66	88,046.91	53.08	3.19	7.68	3.71	-4.69	-7.40	21.77	2.50	8.63	2.50	18.48	23.21
Eurozone	GBP	6,333.68	69,522.68	41.91	3.90	6.48	3.29	-5.76	-7.87	20.80	-5.16	8.81	-5.16	18.13	21.55
Europe Liquid 40 Ex UK Capped	GBP	6,563.79	68,991.15	41.59	3.23		4.58	-3.65	-6.11	18.24	2.57	9.07	2.57	18.61	23.14
UK	GBP	3,088.25	54,626.35	32.93	4.62	3.06	1.76	-1.31	-2.76	9.50	-2.41	7.96	-2.41	16.89	20.70
Eurozone Capped	GBP	6,153.91	50,546.82	30.47	4.17		4.32	-4.40	-5.85	15.41	-5.30	9.32	-5.30	18.15	20.72
Sweden	GBP	28,010.98	26,437.68	15.94	1.88	14.06	9.78	2.13	-2.81	22.75	-2.90	13.26	-2.90	26.97	38.91
Germany	GBP	2,296.87	26,425.89	15.93	2.12	6.20	6.22	-7.94	-14.77	52.32	-6.03	9.21	-6.03	21.21	28.64
France	GBP	12,259.40	20,155.05	12.15	4.75	9.89	4.00	0.03	5.22	17.76	-1.35	9.04	-1.35	23.38	20.50
Switzerland	GBP	11,182.51	14,717.28	8.87	3.76	11.40	8.93	6.45	5.93	13.42	-5.38	2.43	-5.38	13.91	11.98
Belgium	GBP	6,908.92	13,133.20	7.92	5.45	7.71	7.65	-0.23	-4.98	-5.49	-8.18	7.38	-8.18	15.76	21.16
Spain	GBP	48.64	4,701.78	2.83	4.28		6.65	-0.88	4.04	16.03	-6.46	12.25	-6.46	26.59	21.85
Netherlands	GBP	1,935.93	1,923.55	1.16	8.22	0.12	-6.55	-13.63	-5.38	1.66	-0.14	6.28	-0.14	34.82	22.57
Finland	GBP	8,420.74	1,757.09	1.06	3.00	6.16	3.48	-2.70	-11.61	-7.94	-11.68	5.92	-11.68	19.97	26.94
Austria	GBP	4,335.30	950.58	0.57	3.06	5.24	15.88	8.09	7.66	45.87	-0.58	10.03	-0.58	20.09	14.57
Norway	GBP	291.62	582.83	0.35	4.55	-6.79	6.50	-3.56	-17.65	7.48	-8.15	5.14	-8.15	27.04	30.23
Ireland	GBP	162.06	390.93	0.24	4.32			2.34	2.24	12.86	-6.38	8.32	-6.38	17.83	23.39
Italy	GBP	1,143.41	84.60	0.05	19.76	-3.41	-6.89	-19.95	-19.44	-41.76	-35.02	-10.66	-35.02	27.94	23.65

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,827.95	170,270.35	100.00	3.79		3.94	-2.57	-4.56	16.52	-3.78	8.25	-3.78	16.88	21.50
Israel Index	GBP	5,074.75	4,383.53	2.57	3.04		12.07	5.40	8.88	16.66	2.57	-2.22	2.57	22.65	25.76

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	6,598.01	31,715,333.15	100.00	3.80	6.06	4.98	2.98	2.73	35.32	2.18	9.63	2.18	19.39	23.04
Europe Capped	JPY	6,554.30	31,715,333.15	100.00	3.80		5.17	3.30	3.16	35.32	2.18	9.63	2.18	19.45	23.13
Europe (UK Restricted)	JPY	2,582.02	27,446,834.06	86.54	3.68	6.79	5.35	2.92	2.64	36.68	1.94	9.72	1.94	19.37	23.21
Europe Liquid 40	JPY	4,572.38	24,872,387.84	78.42	3.59	5.52	3.88	1.54	1.12	36.64	4.57	9.48	4.57	19.89	23.78
Europe Liquid 40 Capped	JPY	4,567.80	24,143,453.30	76.13	3.60		4.33	2.12	2.27	36.44	4.63	9.55	4.63	20.06	23.94
Europe Ex UK	JPY	9,700.00	21,271,508.49	67.07	3.40	7.80	5.99	2.43	1.93	39.68	1.41	9.93	1.41	19.62	23.87
Europe Ex UK Capped	JPY	9,661.12	20,130,713.02	63.47	3.42		6.69	3.17	3.33	38.63	1.43	10.07	1.43	19.79	24.02
Europe Ex UK Dividend +	JPY	5,786.47	19,233,745.08	60.64	3.70		5.13	1.27	0.91	39.10	1.27	9.54	1.27	19.14	22.68
Developed Europe Liquid 40 ex UK Index	JPY	7,731.42	16,833,387.41	53.08	3.19	7.68	4.83	0.83	-0.14	41.47	4.21	9.70	4.21	19.84	24.57
Eurozone	JPY	7,340.85	13,291,802.44	41.91	3.90	6.48	4.41	-0.29	-0.65	40.34	0.89	9.88	0.89	19.63	22.76
Europe Liquid 40 Ex UK Capped	JPY	7,607.55	13,190,180.58	41.59	3.23		5.71	1.94	1.25	37.37	4.29	10.14	4.29	20.06	24.64
UK	JPY	3,561.28	10,443,824.66	32.93	4.62	3.06	2.86	4.42	4.86	27.22	3.81	9.02	3.81	21.45	22.65
Eurozone Capped	JPY	7,132.50	9,663,872.63	30.47	4.17		5.45	1.15	1.53	34.09	0.74	10.40	0.74	19.85	22.18
Sweden	JPY	32,465.22	5,054,529.34	15.94	1.88	14.06	10.96	8.05	4.81	42.62	3.30	14.38	3.30	27.76	39.42
Germany	JPY	2,662.11	5,052,275.99	15.93	2.12	6.20	7.37	-2.61	-8.09	76.97	-0.03	10.29	-0.03	21.46	29.35
France	JPY	14,208.87	3,853,375.83	12.15	4.75	9.88	5.12	5.83	13.46	36.81	4.95	10.11	4.95	25.68	22.16
Switzerland	JPY	12,960.72	2,813,746.89	8.87	3.76	11.40	10.11	12.62	14.23	31.78	0.66	3.43	0.66	14.28	14.46
Belgium	JPY	8,007.56	2,510,891.94	7.92	5.45	7.71	8.81	5.56	2.46	9.80	-2.32	8.44	-2.32	16.96	23.21
Spain	JPY	56.38	898,917.03	2.83	4.28		7.80	4.86	12.19	34.81	-0.50	13.35	-0.50	28.99	23.35
Netherlands	JPY	2,243.78	367,756.19	1.16	8.22	0.12	-5.54	-8.62	2.03	18.11	6.23	7.32	6.23	37.43	24.50
Finland	JPY	9,759.79	335,931.73	1.06	3.00	6.16	4.59	2.94	-4.69	6.96	-6.05	6.96	-6.05	20.97	27.67
Austria	JPY	5,024.69	181,737.93	0.57	3.06	5.24	17.14	14.35	16.10	69.47	5.77	11.11	5.77	21.55	16.18
Norway	JPY	338.00	111,429.82	0.35	4.55	-6.44	7.65	2.03	-11.19	24.87	-2.29	6.18	-2.29	28.10	31.46
Ireland	JPY	187.83	74,741.06	0.24	4.32			8.28	10.25	31.12	-0.41	9.38	-0.41	19.96	26.05
Italy	JPY	1,325.24	16,174.74	0.05	19.76	-3.41	-5.88	-15.30	-13.12	-32.34	-30.88	-9.78	-30.88	30.25	24.69

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,277.65	32,553,404.73	100.00	3.79		5.06	3.08	2.92	35.37	2.35	9.32	2.35	19.33	22.88
Israel Index	JPY	5,881.73	838,071.59	2.57	3.04		13.29	11.52	17.42	35.54	9.11	-1.26	9.11	24.15	27.18

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	4,475.69	321,208.66	100.00	3.80		4.63	-1.60	-2.59	22.16	-0.44	8.21	-0.44	17.13	21.33
Europe Capped	AUD	4,446.04	321,208.66	100.00	3.80		4.82	-1.30	-2.19	22.16	-0.44	8.21	-0.44	17.14	21.34
Europe (UK Restricted)	AUD	1,751.49	277,977.87	86.54	3.68		4.99	-1.66	-2.68	23.39	-0.69	8.30	-0.69	17.23	21.54
Europe Liquid 40	AUD	3,101.62	251,904.22	78.42	3.59		3.53	-2.98	-4.12	23.35	3.20	8.06	3.20	17.71	22.17
Europe Liquid 40 Capped	AUD	3,098.52	244,521.67	76.13	3.60		3.98	-2.43	-3.04	23.17	3.25	8.13	3.25	17.79	22.17
Europe Ex UK	AUD	6,579.89	215,435.00	67.07	3.40		5.63	-2.13	-3.36	26.10	-1.20	8.50	-1.20	17.87	22.34
Europe Ex UK Capped	AUD	6,553.52	203,881.17	63.47	3.42		6.33	-1.42	-2.02	25.15	-1.18	8.64	-1.18	17.93	22.30
Europe Ex UK Dividend +	AUD	4,950.05	194,796.80	60.64	3.70		4.77	-3.24	-4.32	25.57	-1.33	8.12	-1.33	17.43	21.25
Developed Europe Liquid 40 ex UK Index	AUD	5,244.52	170,486.30	53.08	3.19		4.47	-3.66	-5.32	27.72	2.84	8.28	2.84	18.19	23.08
Eurozone	AUD	4,979.58	134,617.60	41.91	3.90		4.05	-4.73	-5.80	26.70	-1.71	8.45	-1.71	17.83	21.46
Europe Liquid 40 Ex UK Capped	AUD	5,160.50	133,588.39	41.59	3.23		5.36	-2.60	-4.00	24.01	2.92	8.71	2.92	18.24	22.92
UK	AUD	2,415.75	105,773.66	32.93	4.62		2.51	-0.23	-0.58	14.85	1.14	7.61	1.14	18.38	20.59
Eurozone Capped	AUD	4,838.25	97,874.41	30.47	4.17		5.09	-3.36	-3.73	21.05	-1.85	8.97	-1.85	17.77	20.58
Sweden	AUD	22,022.43	51,191.60	15.94	1.88		10.59	3.24	-0.63	28.75	0.64	12.90	0.64	26.22	37.66
Germany	AUD	1,805.82	51,168.78	15.93	2.12		7.00	-6.94	-12.86	59.76	-2.60	8.86	-2.60	20.75	28.55
France	AUD	9,638.43	39,026.48	12.15	4.75		4.77	1.12	7.58	23.51	2.25	8.68	2.25	23.19	20.91
Switzerland	AUD	8,791.77	28,497.25	8.87	3.76		9.73	7.61	8.31	18.96	-1.93	2.09	-1.93	13.83	12.43
Belgium	AUD	5,431.84	25,429.98	7.92	5.45		8.45	0.86	-2.85	-0.87	-4.83	7.03	-4.83	15.64	20.69
Spain	AUD	38.24	9,104.11	2.83	4.28		7.44	0.19	6.37	21.70	-3.06	11.88	-3.06	26.29	21.25
Netherlands	AUD	1,522.04	3,724.59	1.16	8.22		-5.86	-12.69	-3.26	6.62	3.49	5.93	3.49	34.53	22.54
Finland	AUD	6,620.45	3,402.27	1.06	3.00		4.24	-1.64	-9.63	-3.44	-8.46	5.58	-8.46	19.53	25.92
Austria	AUD	3,408.45	1,840.62	0.57	3.06		16.74	9.26	10.08	53.00	3.04	9.67	3.04	19.70	14.34
Norway	AUD	229.28	1,128.55	0.35	4.55		7.29	-2.51	-15.80	12.73	-4.80	4.80	-4.80	25.31	29.12
Ireland	AUD	127.41	756.97	0.24	4.32			3.46	4.53	18.37	-2.97	7.96	-2.97	16.81	20.93
Italy	AUD	898.96	163.82	0.05	19.76		-6.20	-19.08	-17.63	-38.92	-32.66	-10.95	-32.66	27.61	24.15

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,223.36	329,696.54	100.00	3.79		4.71	-1.51	-2.42	22.21	-0.28	7.90	-0.28	17.05	21.15
Israel Index	AUD	3,989.81	8,487.88	2.57	3.04		12.90	6.55	11.33	22.36	6.31	-2.54	6.31	22.15	25.11

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	27,645.61	357,105.03	15.94	1.88	13.92	12.25	4.43	1.03	29.32	2.09	16.88	2.09	26.12	37.62
Switzerland	CHF	4,955.80	16,745.46	8.87	3.76	7.48	6.15	3.69	1.36	14.25	0.34	4.63	0.34	13.08	13.35
Norway	NOK	399.34	7,987.43	0.35	4.55		9.93	0.37	-13.38	13.75	-2.77	7.47	-2.77	23.57	28.23

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,287.88	194,033.82	100.00	2.96		2.68	-3.30	-5.61	18.61	-2.83	8.47	-2.83	18.46	23.34
Europe Capped	EUR	3,600.95	194,033.82	100.00	2.96		2.87	-3.00	-5.21	18.61	-2.83	8.47	-2.83	18.50	23.38
Europe (UK Restricted)	EUR	3,608.84	167,919.23	86.54	2.82		2.99	-3.37	-5.72	19.80	-3.05	8.57	-3.05	18.52	23.54
Europe Liquid 40	EUR	3,098.23	152,168.81	78.42	2.76		1.57	-4.66	-7.09	19.79	-3.34	8.30	-3.34	19.11	24.35
Europe Liquid 40 Capped	EUR	3,130.16	147,709.20	76.13	2.78		2.03	-4.10	-6.02	19.62	-3.32	8.37	-3.32	19.24	24.40
Europe Ex UK	EUR	5,030.42	130,138.70	67.07	2.53	5.40	3.51	-3.91	-6.43	22.37	-3.54	8.77	-3.54	19.01	24.29
Europe Ex UK Capped	EUR	5,027.30	123,159.33	63.47	2.54		4.21	-3.20	-5.12	21.45	-3.52	8.90	-3.52	19.14	24.31
Europe Ex UK Dividend +	EUR	3,881.29	117,671.70	60.64	2.75		2.61	-5.06	-7.44	21.78	-3.68	8.37	-3.68	18.50	23.03
Developed Europe Liquid 40 ex UK Index	EUR	4,933.15	102,986.35	53.08	2.36		2.36	-5.40	-8.31	24.00	-4.25	8.53	-4.25	19.34	25.21
Eurozone	EUR	2,345.80	81,319.00	41.91	2.91		1.92	-6.54	-8.87	22.78	-4.02	8.72	-4.02	18.85	23.08
Europe Liquid 40 Ex UK Capped	EUR	4,923.79	80,697.28	41.59	2.39		3.23	-4.35	-7.00	20.43	-4.25	8.95	-4.25	19.51	25.15
UK	EUR	1,406.32	63,895.13	32.93	3.82		0.91	-1.72	-3.49	11.58	-1.33	7.88	-1.33	19.96	22.64
Eurozone Capped	EUR	3,730.68	59,123.39	30.47	3.12		2.95	-5.18	-6.85	17.34	-4.20	9.21	-4.20	18.91	22.24
Sweden	EUR	16,767.35	30,923.52	15.94	1.32		8.65	1.63	-3.54	25.42	-1.66	13.28	-1.66	27.58	40.31
Germany	EUR	1,441.31	30,909.73	15.93	1.56		5.05	-8.56	-15.64	55.25	-4.75	9.28	-4.75	21.24	29.91
France	EUR	6,931.48	23,574.88	12.15	3.57		2.14	-1.21	3.77	19.36	-0.49	8.58	-0.49	24.50	22.24
Switzerland	EUR	6,700.27	17,214.45	8.87	2.89		7.48	5.76	4.90	15.44	-4.42	2.14	-4.42	14.32	13.27
Belgium	EUR	3,828.16	15,361.59	7.92	3.88		5.93	-1.20	-6.20	-4.27	-6.97	7.45	-6.97	16.04	22.50
Spain	EUR	221.05	5,499.56	2.83	3.47		5.83	-1.34	3.24	18.18	-5.20	12.32	-5.20	27.67	23.12
Netherlands	EUR	1,171.60	2,249.93	1.16	6.99		-7.94	-14.32	-5.92	3.62	1.03	6.35	1.03	36.39	24.32
Finland	EUR	5,217.40	2,055.22	1.06	1.95		2.50	-3.09	-12.18	-5.38	-10.48	5.99	-10.48	19.88	27.72
Austria	EUR	2,506.67	1,111.87	0.57	2.22		14.72	7.47	6.87	48.29	0.77	10.10	0.77	20.41	14.92
Norway	EUR	186.21	681.73	0.35	3.41		5.32	-4.22	-18.40	9.78	-6.91	5.21	-6.91	27.76	31.86
Ireland	EUR	118.02	457.26	0.24	3.24			1.43	0.88	14.65	-5.60	7.83	-5.60	18.05	24.02
Italy	EUR	671.86	98.96	0.05	14.62		-8.60	-21.27	-20.94	-41.90	-34.14	-10.60	-34.14	28.87	25.05

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,305.05	199,161.13	100.00	2.94		2.76	-3.21	-5.44	18.65	-2.66	8.17	-2.66	18.39	23.18
Israel Index	EUR	3,417.79	5,127.31	2.57	2.28		11.00	4.80	7.84	18.66	3.74	-2.23	3.74	23.59	26.67

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,962.59	209,556.53	100.00	2.96		0.21	-4.05	-8.23	17.90	-4.99	8.26	-4.99	20.31	26.91
Europe Capped	USD	3,861.95	209,556.53	100.00	2.96		0.40	-3.75	-7.85	17.90	-4.99	8.26	-4.99	20.35	26.95
Europe (UK Restricted)	USD	1,508.69	181,352.76	86.54	2.82		0.51	-4.12	-8.34	19.08	-5.22	8.35	-5.22	20.44	27.16
Europe Liquid 40	USD	2,653.38	164,342.32	78.42	2.76		-0.87	-5.40	-9.67	19.08	-5.49	8.09	-5.49	20.93	27.94
Europe Liquid 40 Capped	USD	2,685.55	159,525.94	76.13	2.78		-0.43	-4.84	-8.63	18.91	-5.47	8.16	-5.47	21.06	27.99
Europe Ex UK	USD	5,395.14	140,549.79	67.07	2.53	4.80	1.02	-4.66	-9.03	21.64	-5.69	8.55	-5.69	21.05	28.04
Europe Ex UK Capped	USD	5,389.69	133,012.08	63.47	2.54		1.70	-3.95	-7.76	20.73	-5.67	8.68	-5.67	21.20	28.07
Europe Ex UK Dividend +	USD	3,460.56	127,085.43	60.64	2.75		0.14	-5.80	-10.01	21.06	-5.83	8.15	-5.83	20.55	26.86
Developed Europe Liquid 40 ex UK Index	USD	4,221.33	111,225.26	53.08	2.36		-0.11	-6.13	-10.86	23.27	-6.38	8.32	-6.38	21.36	28.96
Eurozone	USD	2,011.58	87,824.52	41.91	2.91		-0.54	-7.26	-11.40	22.05	-6.17	8.51	-6.17	20.96	26.87
Europe Liquid 40 Ex UK Capped	USD	4,223.88	87,153.06	41.59	2.39		0.74	-5.09	-9.59	19.71	-6.39	8.73	-6.39	21.54	28.92
UK	USD	1,206.91	69,006.74	32.93	3.82		-1.52	-2.49	-6.18	10.91	-3.54	7.66	-3.54	21.19	25.64
Eurozone Capped	USD	3,972.23	63,853.27	30.47	3.12		0.47	-5.92	-9.44	16.64	-6.33	8.99	-6.33	21.05	26.04
Sweden	USD	18,067.08	33,397.40	15.94	1.32		6.04	0.85	-6.22	24.68	-3.85	13.06	-3.85	29.31	43.46
Germany	USD	1,547.22	33,382.51	15.93	1.56		2.52	-9.27	-17.98	54.33	-6.88	9.07	-6.88	23.17	33.27
France	USD	7,431.97	25,460.87	12.15	3.57		-0.32	-1.97	0.89	18.65	-2.71	8.37	-2.71	26.47	26.11
Switzerland	USD	7,219.64	18,591.61	8.87	2.89		4.89	4.94	1.98	14.75	-6.56	1.94	-6.56	15.25	17.08
Belgium	USD	4,100.55	16,590.52	7.92	3.88		3.38	-1.97	-8.80	-4.84	-9.05	7.24	-9.05	17.89	25.58
Spain	USD	191.62	5,939.52	2.83	3.47		3.28	-2.10	0.37	17.47	-7.31	12.10	-7.31	29.66	26.79
Netherlands	USD	1,226.96	2,429.92	1.16	6.99		-10.16	-14.99	-8.53	3.00	-1.23	6.13	-1.23	37.97	27.46
Finland	USD	5,599.27	2,219.64	1.06	1.95		0.04	-3.84	-14.62	-5.95	-12.48	5.78	-12.48	22.72	32.15
Austria	USD	3,087.62	1,200.82	0.57	2.22		11.95	6.63	3.90	47.41	-1.48	9.88	-1.48	21.75	17.79
Norway	USD	200.64	736.26	0.35	3.41		2.79	-4.96	-20.67	9.13	-8.98	5.00	-8.98	29.75	35.33
Ireland	USD	118.08	493.85	0.24	3.24			0.65	-1.93	13.97	-7.71	7.61	-7.71	19.86	26.12
Italy	USD	720.68	106.87	0.05	14.62		-10.80	-21.88	-23.14	-42.24	-35.61	-10.78	-35.61	30.73	28.59

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,962.57	215,094.02	100.00	2.94		0.28	-3.96	-8.07	17.95	-4.84	7.95	-4.84	20.23	26.74
Israel Index	USD	3,682.72	5,537.49	2.57	2.28		8.33	3.99	4.84	17.96	1.42	-2.43	1.42	23.89	28.41

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,503.80	165,886.82	100.00	2.96		3.03	-3.45	-5.50	15.40	-4.13	8.40	-4.13	16.95	21.66
Europe Capped	GBP	4,926.93	165,886.82	100.00	2.96		3.22	-3.15	-5.10	15.40	-4.13	8.40	-4.13	16.99	21.71
Europe (UK Restricted)	GBP	1,924.72	143,560.47	86.54	2.82		3.34	-3.53	-5.60	16.56	-4.35	8.50	-4.35	17.23	21.91
Europe Liquid 40	GBP	3,385.08	130,094.85	78.42	2.76		1.92	-4.81	-6.98	16.55	-4.63	8.24	-4.63	17.65	22.68
Europe Liquid 40 Capped	GBP	3,426.11	126,282.16	76.13	2.78		2.37	-4.25	-5.91	16.38	-4.61	8.30	-4.61	17.75	22.74
Europe Ex UK	GBP	6,882.91	111,260.47	67.07	2.53	6.78	3.86	-4.06	-6.32	19.06	-4.83	8.70	-4.83	18.29	22.79
Europe Ex UK Capped	GBP	6,875.95	105,293.55	63.47	2.54		4.56	-3.35	-5.01	18.17	-4.81	8.83	-4.81	18.43	22.84
Europe Ex UK Dividend +	GBP	4,910.21	100,601.97	60.64	2.75		2.95	-5.21	-7.33	18.49	-4.97	8.30	-4.97	17.79	21.52
Developed Europe Liquid 40 ex UK Index	GBP	5,385.40	88,046.91	53.08	2.36		2.70	-5.55	-8.20	20.65	-5.53	8.46	-5.53	18.63	23.73
Eurozone	GBP	2,566.29	69,522.68	41.91	2.91		2.26	-6.69	-8.76	19.47	-5.31	8.65	-5.31	18.10	21.54
Europe Liquid 40 Ex UK Capped	GBP	5,388.66	68,991.15	41.59	2.39		3.58	-4.50	-6.89	17.17	-5.53	8.88	-5.53	18.78	23.69
UK	GBP	1,539.73	54,626.35	32.93	3.82		1.25	-1.88	-3.38	8.56	-2.65	7.81	-2.65	16.91	20.69
Eurozone Capped	GBP	5,067.62	50,546.82	30.47	3.12		3.29	-5.33	-6.73	14.16	-5.48	9.14	-5.48	18.12	20.71
Sweden	GBP	23,049.26	26,437.68	15.94	1.32		9.02	1.47	-3.43	22.03	-2.97	13.21	-2.97	27.01	38.94
Germany	GBP	1,973.88	26,425.89	15.93	1.56		5.40	-8.70	-15.54	51.06	-6.03	9.21	-6.03	21.14	28.66
France	GBP	9,481.41	20,155.05	12.15	3.57		2.48	-1.36	3.90	16.13	-1.82	8.52	-1.82	23.38	20.37
Switzerland	GBP	9,210.53	14,717.28	8.87	2.89		7.84	5.59	5.02	12.32	-5.70	2.08	-5.70	13.92	11.83
Belgium	GBP	5,231.32	13,133.20	7.92	3.88		6.28	-1.36	-6.08	-6.85	-8.22	7.38	-8.22	15.72	21.18
Spain	GBP	244.46	4,701.78	2.83	3.47		6.18	-1.49	3.37	14.98	-6.46	12.25	-6.46	26.57	21.71
Netherlands	GBP	1,565.30	1,923.55	1.16	6.99		-7.63	-14.46	-5.80	0.82	-0.33	6.28	-0.33	35.05	22.58
Finland	GBP	7,143.33	1,757.09	1.06	1.95		2.85	-3.25	-12.08	-7.94	-11.68	5.92	-11.68	19.97	26.96
Austria	GBP	3,939.06	950.58	0.57	2.22		15.10	7.30	7.00	44.28	-0.58	10.03	-0.58	20.04	14.62
Norway	GBP	255.97	582.83	0.35	3.41		5.68	-4.37	-18.30	6.81	-8.15	5.14	-8.15	27.04	30.16
Ireland	GBP	150.65	390.93	0.24	3.24			1.27	1.00	11.55	-6.86	7.76	-6.86	17.78	23.31
Italy	GBP	919.42	84.60	0.05	14.62		-8.29	-21.40	-20.84	-43.47	-35.02	-10.66	-35.02	27.95	23.87

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,503.76	170,270.35	100.00	2.94		3.11	-3.36	-5.33	15.44	-3.97	8.10	-3.97	16.88	21.49
Israel Index	GBP	4,698.27	4,383.53	2.57	2.28		11.38	4.64	7.97	15.46	2.35	-2.29	2.35	22.62	25.66

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Europe Developed	JPY	2,901.95	31,715,333.15	100.00	2.96		4.14	2.15	1.91	34.07	1.99	9.47	1.99	19.40	23.01
Europe Capped	JPY	5,710.39	31,715,333.15	100.00	2.96		4.34	2.47	2.34	34.07	1.99	9.47	1.99	19.46	23.11
Europe (UK Restricted)	JPY	2,230.79	27,446,834.06	86.54	2.82		4.46	2.07	1.80	35.42	1.75	9.56	1.75	19.37	23.18
Europe Liquid 40	JPY	3,923.36	24,872,387.84	78.42	2.76		3.02	0.71	0.31	35.41	1.45	9.30	1.45	19.93	23.86
Europe Liquid 40 Capped	JPY	3,970.93	24,143,453.30	76.13	2.78		3.48	1.30	1.47	35.22	1.48	9.37	1.48	20.11	24.02
Europe Ex UK	JPY	7,977.41	21,271,508.49	67.07	2.53	6.78	4.98	1.50	1.03	38.33	1.24	9.77	1.24	19.61	23.86
Europe Ex UK Capped	JPY	7,969.35	20,130,713.02	63.47	2.54		5.69	2.25	2.44	37.29	1.26	9.90	1.26	19.80	24.00
Europe Ex UK Dividend +	JPY	4,726.45	19,233,745.08	60.64	2.75		4.07	0.29	-0.07	37.66	1.09	9.36	1.09	19.14	22.66
Developed Europe Liquid 40 ex UK Index	JPY	6,241.78	16,833,387.41	53.08	2.36		3.81	-0.07	-1.00	40.17	0.50	9.53	0.50	19.88	24.68
Eurozone	JPY	2,974.38	13,291,802.44	41.91	2.91		3.36	-1.27	-1.61	38.80	0.73	9.72	0.73	19.62	22.75
Europe Liquid 40 Ex UK Capped	JPY	6,245.55	13,190,180.58	41.59	2.39		4.70	1.04	0.41	36.13	0.49	9.95	0.49	20.11	24.76
UK	JPY	1,784.57	10,443,824.66	32.93	3.82		2.35	3.81	4.19	26.13	3.56	8.87	3.56	21.46	22.62
Eurozone Capped	JPY	5,873.46	9,663,872.63	30.47	3.12		4.41	0.16	0.57	32.64	0.55	10.21	0.55	19.82	22.15
Sweden	JPY	26,714.50	5,054,529.34	15.94	1.32		10.20	7.36	4.14	41.78	3.22	14.32	3.22	27.79	39.44
Germany	JPY	2,287.77	5,052,275.99	15.93	1.56		6.54	-3.41	-8.92	75.50	-0.03	10.29	-0.03	21.40	29.36
France	JPY	10,989.13	3,853,375.83	12.15	3.57		3.59	4.36	12.04	34.92	4.44	9.58	4.44	25.69	22.04
Switzerland	JPY	10,675.17	2,813,746.89	8.87	2.89		9.01	11.71	13.25	30.49	0.31	3.08	0.31	14.26	14.27
Belgium	JPY	6,063.20	2,510,891.94	7.92	3.88		7.43	4.36	1.28	8.22	-2.36	8.44	-2.36	16.92	23.18
Spain	JPY	283.34	898,917.03	2.83	3.47		7.33	4.22	11.47	33.59	-0.50	13.35	-0.50	28.99	23.24
Netherlands	JPY	1,814.21	367,756.19	1.16	6.99		-6.64	-9.50	1.58	17.13	6.03	7.32	6.03	37.66	24.48
Finland	JPY	8,279.25	335,931.73	1.06	1.95		3.96	2.36	-5.18	6.96	-6.05	6.96	-6.05	20.97	27.68
Austria	JPY	4,565.44	181,737.93	0.57	2.22		16.35	13.52	15.38	67.63	5.77	11.11	5.77	21.51	16.18
Norway	JPY	296.67	111,429.82	0.35	3.41		6.82	1.17	-11.90	24.10	-2.29	6.18	-2.29	28.09	31.34
Ireland	JPY	174.60	74,741.06	0.24	3.24			7.14	8.91	29.60	-0.92	8.82	-0.92	19.92	25.98
Italy	JPY	1,065.62	16,174.74	0.05	14.62		-7.30	-16.84	-14.64	-34.32	-30.88	-9.78	-30.88	30.27	24.89

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed EMEA Index	JPY	2,901.91	32,553,404.73	100.00	2.94		4.22	2.24	2.09	34.12	2.16	9.16	2.16	19.34	22.86
Israel Index	JPY	5,445.37	838,071.59	2.57	2.28		12.58	10.70	16.43	34.14	8.88	-1.33	8.88	24.10	27.07

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,968.50	321,208.66	100.00	2.96		3.79	-2.40	-3.37	21.04	-0.63	8.05	-0.63	17.13	21.32
Europe Capped	AUD	3,873.58	321,208.66	100.00	2.96		3.98	-2.10	-2.96	21.04	-0.63	8.05	-0.63	17.15	21.32
Europe (UK Restricted)	AUD	1,513.23	277,977.87	86.54	2.82		4.11	-2.48	-3.48	22.25	-0.86	8.14	-0.86	17.23	21.52
Europe Liquid 40	AUD	2,661.37	251,904.22	78.42	2.76		2.67	-3.77	-4.89	22.25	-1.16	7.88	-1.16	17.78	22.36
Europe Liquid 40 Capped	AUD	2,693.64	244,521.67	76.13	2.78		3.13	-3.21	-3.79	22.07	-1.13	7.95	-1.13	17.86	22.36
Europe Ex UK	AUD	5,411.39	215,435.00	67.07	2.53		4.63	-3.02	-4.21	24.88	-1.36	8.34	-1.36	17.85	22.33
Europe Ex UK Capped	AUD	5,405.92	203,881.17	63.47	2.54		5.33	-2.30	-2.87	23.94	-1.34	8.48	-1.34	17.93	22.28
Europe Ex UK Dividend +	AUD	4,043.26	194,796.80	60.64	2.75		3.71	-4.18	-5.25	24.28	-1.51	7.95	-1.51	17.42	21.24
Developed Europe Liquid 40 ex UK Index	AUD	4,234.04	170,486.30	53.08	2.36		3.46	-4.52	-6.13	26.54	-2.08	8.11	-2.08	18.25	23.31
Eurozone	AUD	2,017.64	134,617.60	41.91	2.91		3.01	-5.67	-6.71	25.30	-1.86	8.30	-1.86	17.81	21.44
Europe Liquid 40 Ex UK Capped	AUD	4,236.60	133,588.39	41.59	2.39		4.34	-3.46	-4.80	22.90	-2.09	8.53	-2.09	18.31	23.16
UK	AUD	1,210.55	105,773.66	32.93	3.82		2.00	-0.81	-1.21	13.86	0.89	7.46	0.89	18.40	20.58
Eurozone Capped	AUD	3,984.20	97,874.41	30.47	3.12		4.06	-4.30	-4.64	19.74	-2.03	8.78	-2.03	17.75	20.55
Sweden	AUD	18,121.49	51,191.60	15.94	1.32		9.83	2.58	-1.26	28.00	0.56	12.84	0.56	26.26	37.69
Germany	AUD	1,551.88	51,168.78	15.93	1.56		6.18	-7.71	-13.64	58.44	-2.60	8.86	-2.60	20.68	28.57
France	AUD	7,454.35	39,026.48	12.15	3.57		3.24	-0.29	6.23	21.80	1.76	8.16	1.76	23.19	20.80
Switzerland	AUD	7,241.38	28,497.25	8.87	2.89		8.64	6.74	7.38	17.80	-2.27	1.74	-2.27	13.80	12.27
Belgium	AUD	4,112.90	25,429.98	7.92	3.88		7.07	-0.28	-3.97	-2.31	-4.87	7.03	-4.87	15.58	20.67
Spain	AUD	192.20	9,104.11	2.83	3.47		6.97	-0.42	5.69	20.60	-3.06	11.88	-3.06	26.28	21.11
Netherlands	AUD	1,230.65	3,724.59	1.16	6.99		-6.95	-13.53	-3.69	5.74	3.31	5.93	3.31	34.77	22.54
Finland	AUD	5,616.14	3,402.27	1.06	1.95		3.61	-2.19	-10.10	-3.44	-8.46	5.58	-8.46	19.54	25.96
Austria	AUD	3,096.91	1,840.62	0.57	2.22		15.96	8.46	9.40	51.33	3.04	9.67	3.04	19.65	14.34
Norway	AUD	201.24	1,128.55	0.35	3.41		6.46	-3.33	-16.47	12.03	-4.80	4.80	-4.80	25.29	29.03
Ireland	AUD	118.44	756.97	0.24	3.24			2.37	3.27	17.00	-3.47	7.41	-3.47	16.76	20.84
Italy	AUD	722.85	163.82	0.05	14.62		-7.62	-20.54	-19.07	-40.71	-32.66	-10.95	-32.66	27.60	24.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,968.48	329,696.54	100.00	2.94		3.87	-2.31	-3.20	21.08	-0.47	7.75	-0.47	17.05	21.13
Israel Index	AUD	3,693.81	8,487.88	2.57	2.28		12.20	5.77	10.40	21.10	6.08	-2.61	6.08	22.10	25.00

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	22,744.78	357,105.03	15.94	1.32		11.48	3.76	0.39	28.56	2.01	16.83	2.01	26.16	37.65
Switzerland	CHF	4,082.34	16,745.46	8.87	2.89		5.10	2.85	0.50	13.14	0.00	4.27	0.00	13.04	13.22
Norway	NOK	350.53	7,987.43	0.35	3.41		9.08	-0.47	-14.07	13.04	-2.77	7.47	-2.77	23.57	28.16

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,650.10	194,033.82	100.00	0.00	0.83	-0.18	-5.99	-8.31	14.84	-3.53	7.88	-3.53	18.51	23.32
Europe Capped	EUR	1,644.69	194,033.82	100.00	0.00		0.03	-5.68	-7.91	14.84	-3.53	7.88	-3.53	18.56	23.36
Europe (UK Restricted)	EUR	1,670.00	167,919.23	86.54	0.00	1.34	0.15	-6.02	-8.35	16.15	-3.70	7.99	-3.70	18.57	23.53
Europe Liquid 40	EUR	1,395.26	152,168.81	78.42	0.00	0.24	-1.20	-7.23	-9.66	16.20	2.07	7.64	2.07	19.06	24.00
Europe Liquid 40 Capped	EUR	1,402.23	147,709.20	76.13	0.00		-0.74	-6.68	-8.60	16.03	2.10	7.69	2.10	19.22	24.04
Europe Ex UK	EUR	2,245.39	130,138.70	67.07	0.00	2.24	0.70	-6.47	-8.92	18.93	-4.07	8.21	-4.07	19.03	24.29
Europe Ex UK Capped	EUR	2,248.65	123,159.33	63.47	0.00		1.41	-5.78	-7.62	18.04	-4.09	8.32	-4.09	19.20	24.31
Europe Ex UK Dividend +	EUR	2,139.87	117,671.70	60.64	0.00		-0.34	-7.78	-10.15	18.11	-4.27	7.76	-4.27	18.54	23.05
Developed Europe Liquid 40 ex UK Index	EUR	2,127.92	102,986.35	53.08	0.00	2.00	-0.45	-7.89	-10.69	20.76	1.91	7.95	1.91	19.24	24.82
Eurozone	EUR	1,627.10	81,319.00	41.91	0.00	0.76	-1.05	-9.26	-11.60	18.83	-4.48	8.26	-4.48	18.86	23.06
Europe Liquid 40 Ex UK Capped	EUR	2,107.78	80,697.28	41.59	0.00		0.42	-6.86	-9.37	17.33	1.90	8.30	1.90	19.44	24.72
UK	EUR	966.93	63,895.13	32.93	0.00	-1.72	-2.09	-4.67	-6.64	7.17	-2.38	7.21	-2.38	20.05	22.63
Eurozone Capped	EUR	1,579.59	59,123.39	30.47	0.00		-0.06	-7.97	-9.62	13.56	-4.75	8.65	-4.75	18.94	22.19
Sweden	EUR	8,575.81	30,923.52	15.94	0.00	8.98	6.92	0.12	-4.96	23.72	-1.84	13.16	-1.84	27.68	40.37
Germany	EUR	757.87	30,909.73	15.93	0.00	1.49	2.69	-10.80	-17.86	51.73	-4.75	9.28	-4.75	21.17	30.01
France	EUR	2,813.43	23,574.88	12.15	0.00	3.14	-1.88	-5.50	-1.01	14.50	-1.90	7.04	-1.90	24.59	21.98
Switzerland	EUR	3,638.43	17,214.45	8.87	0.00	6.27	4.36	2.50	1.98	11.60	-5.95	0.52	-5.95	14.58	13.25
Belgium	EUR	1,289.19	15,361.59	7.92	0.00	0.65	2.56	-3.86	-8.82	-7.64	-7.07	7.45	-7.07	16.09	22.59
Spain	EUR	23.42	5,499.56	2.83	0.00		3.90	-3.89	0.45	13.72	-5.20	12.32	-5.20	27.65	22.50
Netherlands	EUR	350.60	2,249.93	1.16	0.00	-6.44	-11.36	-17.16	-8.27	-1.10	0.00	6.35	0.00	36.97	24.38
Finland	EUR	2,768.16	2,055.22	1.06	0.00	1.88	1.18	-4.14	-13.02	-5.38	-10.48	5.99	-10.48	19.97	27.81
Austria	EUR	1,890.58	1,111.87	0.57	0.00	2.01	12.47	5.45	5.16	44.16	0.77	10.10	0.77	20.40	15.07
Norway	EUR	126.65	681.73	0.35	0.00	-10.16	2.92	-6.59	-20.32	7.78	-6.91	5.21	-6.91	27.80	31.66
Ireland	EUR	92.89	457.26	0.24	0.00			-1.73	-2.71	10.75	-7.04	6.19	-7.04	17.97	23.92
Italy	EUR	298.62	98.96	0.05	0.00	-8.84	-12.44	-25.10	-24.63	-46.36	-34.14	-10.60	-34.14	29.24	25.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,423.11	199,161.13	100.00	0.00		-0.09	-5.89	-8.14	14.90	-3.36	7.59	-3.36	18.45	23.16
Israel Index	EUR	2,706.41	5,127.31	2.57	0.00		8.96	2.54	5.16	15.04	3.08	-2.46	3.08	23.50	26.45

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,769.77	209,556.53	100.00	0.00	0.18	-2.58	-6.71	-10.86	14.16	-5.68	7.67	-5.68	20.33	26.87
Europe Capped	USD	1,764.10	209,556.53	100.00	0.00		-2.38	-6.41	-10.47	14.16	-5.68	7.67	-5.68	20.38	26.91
Europe (UK Restricted)	USD	831.64	181,352.76	86.54	0.00	0.77	-2.26	-6.75	-10.89	15.46	-5.85	7.77	-5.85	20.45	27.13
Europe Liquid 40	USD	1,197.11	164,342.32	78.42	0.00	-0.33	-3.58	-7.95	-12.17	15.51	1.27	7.43	1.27	20.81	27.46
Europe Liquid 40 Capped	USD	1,203.34	159,525.94	76.13	0.00		-3.13	-7.40	-11.14	15.34	1.30	7.47	1.30	20.97	27.51
Europe Ex UK	USD	2,408.22	140,549.79	67.07	0.00	1.59	-1.72	-7.20	-11.45	18.22	-6.21	8.00	-6.21	21.05	28.03
Europe Ex UK Capped	USD	2,412.00	133,012.08	63.47	0.00		-1.03	-6.51	-10.18	17.34	-6.23	8.10	-6.23	21.23	28.05
Europe Ex UK Dividend +	USD	1,908.94	127,085.43	60.64	0.00		-2.74	-8.49	-12.64	17.41	-6.41	7.55	-6.41	20.56	26.86
Developed Europe Liquid 40 ex UK Index	USD	1,825.73	111,225.26	53.08	0.00	1.42	-2.85	-8.61	-13.17	20.05	1.11	7.73	1.11	21.18	28.45
Eurozone	USD	1,745.09	87,824.52	41.91	0.00	0.11	-3.44	-9.96	-14.06	18.12	-6.61	8.04	-6.61	20.93	26.84
Europe Liquid 40 Ex UK Capped	USD	1,809.02	87,153.06	41.59	0.00		-2.00	-7.59	-11.89	16.64	1.10	8.08	1.10	21.40	28.38
UK	USD	1,041.88	69,006.74	32.93	0.00	-2.36	-4.45	-5.41	-9.24	6.53	-4.55	7.00	-4.55	21.25	25.58
Eurozone Capped	USD	1,694.17	63,853.27	30.47	0.00		-2.46	-8.69	-12.14	12.89	-6.87	8.43	-6.87	21.05	25.98
Sweden	USD	9,240.57	33,397.40	15.94	0.00	8.28	4.34	-0.66	-7.60	22.99	-4.03	12.93	-4.03	29.39	43.51
Germany	USD	812.84	33,382.51	15.93	0.00	0.84	0.22	-11.49	-20.15	50.83	-6.88	9.07	-6.88	23.04	33.34
France	USD	3,017.48	25,460.87	12.15	0.00	2.47	-4.24	-6.24	-3.76	13.82	-4.09	6.83	-4.09	26.54	25.91
Switzerland	USD	3,920.47	18,591.61	8.87	0.00	5.59	1.85	1.71	-0.85	10.94	-8.04	0.32	-8.04	15.50	17.11
Belgium	USD	1,382.69	16,590.52	7.92	0.00	0.00	0.09	-4.61	-11.35	-8.19	-9.14	7.24	-9.14	17.90	25.62
Spain	USD	23.01	5,939.52	2.83	0.00		1.40	-4.64	-2.34	13.05	-7.31	12.10	-7.31	29.61	26.21
Netherlands	USD	376.02	2,429.92	1.16	0.00	-7.04	-13.50	-17.80	-10.82	-1.68	-2.24	6.13	-2.24	38.54	27.51
Finland	USD	2,968.94	2,219.64	1.06	0.00	1.23	-1.25	-4.89	-15.44	-5.95	-12.48	5.78	-12.48	22.79	32.21
Austria	USD	2,329.07	1,200.82	0.57	0.00	1.35	9.76	4.63	2.24	43.30	-1.48	9.88	-1.48	21.76	17.89
Norway	USD	136.47	736.26	0.35	0.00	-10.33	0.44	-7.31	-22.53	7.14	-8.98	5.00	-8.98	29.79	35.13
Ireland	USD	92.94	493.85	0.24	0.00			-2.49	-5.41	10.10	-9.11	5.97	-9.11	19.78	26.00
Italy	USD	320.28	106.87	0.05	0.00	-9.43	-14.55	-25.68	-26.72	-46.68	-35.61	-10.78	-35.61	31.00	29.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,211.97	215,094.02	100.00	0.00		-2.50	-6.62	-10.69	14.21	-5.52	7.37	-5.52	20.25	26.70
Israel Index	USD	2,916.20	5,537.49	2.57	0.00		6.34	1.74	2.24	14.36	0.78	-2.65	0.78	23.79	28.20

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Europe Developed	GBP	2,257.80	165,886.82	100.00	0.00	2.08	0.16	-6.13	-8.20	11.74	-4.82	7.81	-4.82	16.98	21.64
Europe Capped	GBP	2,250.57	165,886.82	100.00	0.00		0.36	-5.83	-7.79	11.74	-4.82	7.81	-4.82	17.02	21.69
Europe (UK Restricted)	GBP	1,060.97	143,560.47	86.54	0.00	2.68	0.49	-6.17	-8.24	13.01	-4.99	7.92	-4.99	17.25	21.89
Europe Liquid 40	GBP	1,527.22	130,094.85	78.42	0.00	1.55	-0.87	-7.38	-9.55	13.06	1.96	7.57	1.96	17.53	22.18
Europe Liquid 40 Capped	GBP	1,535.17	126,282.16	76.13	0.00		-0.41	-6.82	-8.49	12.89	1.98	7.62	1.98	17.65	22.23
Europe Ex UK	GBP	3,072.31	111,260.47	67.07	0.00	3.51	1.04	-6.62	-8.81	15.71	-5.35	8.14	-5.35	18.28	22.80
Europe Ex UK Capped	GBP	3,077.14	105,293.55	63.47	0.00		1.75	-5.92	-7.50	14.85	-5.37	8.25	-5.37	18.45	22.84
Europe Ex UK Dividend +	GBP	2,708.61	100,601.97	60.64	0.00		0.00	-7.92	-10.04	14.92	-5.55	7.69	-5.55	17.80	21.55
Developed Europe Liquid 40 ex UK Index	GBP	2,329.20	88,046.91	53.08	0.00	3.34	-0.11	-8.04	-10.58	17.50	1.79	7.88	1.79	18.45	23.18
Eurozone	GBP	2,226.31	69,522.68	41.91	0.00	2.01	-0.72	-9.40	-11.49	15.62	-5.76	8.19	-5.76	18.06	21.53
Europe Liquid 40 Ex UK Capped	GBP	2,307.88	68,991.15	41.59	0.00		0.76	-7.01	-9.26	14.16	1.78	8.23	1.78	18.63	23.10
UK	GBP	1,335.97	54,626.35	32.93	0.00	-0.51	-1.76	-4.82	-6.53	4.27	-3.68	7.14	-3.68	17.00	20.66
Eurozone Capped	GBP	2,161.35	50,546.82	30.47	0.00		0.28	-8.12	-9.51	10.49	-6.02	8.58	-6.02	18.11	20.68
Sweden	GBP	11,788.75	26,437.68	15.94	0.00	10.32	7.28	-0.04	-4.84	20.38	-3.15	13.09	-3.15	27.12	38.99
Germany	GBP	1,036.99	26,425.89	15.93	0.00	2.74	3.04	-10.94	-17.76	47.63	-6.03	9.21	-6.03	21.01	28.76
France	GBP	3,849.58	20,155.05	12.15	0.00	4.41	-1.55	-5.65	-0.89	11.40	-3.22	6.97	-3.22	23.47	20.11
Switzerland	GBP	5,001.58	14,717.28	8.87	0.00	7.58	4.72	2.34	2.10	8.59	-7.20	0.45	-7.20	14.21	11.75
Belgium	GBP	1,763.98	13,133.20	7.92	0.00	1.89	2.90	-4.01	-8.71	-10.14	-8.31	7.38	-8.31	15.73	21.31
Spain	GBP	29.35	4,701.78	2.83	0.00		4.25	-4.04	0.57	10.65	-6.46	12.25	-6.46	26.56	21.14
Netherlands	GBP	479.72	1,923.55	1.16	0.00	-5.28	-11.06	-17.29	-8.16	-3.77	-1.34	6.28	-1.34	35.65	22.65
Finland	GBP	3,787.65	1,757.09	1.06	0.00	3.14	1.53	-4.29	-12.91	-7.94	-11.68	5.92	-11.68	20.02	27.03
Austria	GBP	2,971.33	950.58	0.57	0.00	3.27	12.85	5.28	5.29	40.26	-0.58	10.03	-0.58	20.01	14.90
Norway	GBP	174.10	582.83	0.35	0.00	-9.10	3.27	-6.74	-20.22	4.86	-8.15	5.14	-8.15	27.11	30.01
Ireland	GBP	118.57	390.93	0.24	0.00			-1.89	-2.59	7.76	-8.28	6.12	-8.28	17.71	23.17
Italy	GBP	408.60	84.60	0.05	0.00	-7.71	-12.14	-25.22	-24.54	-47.81	-35.02	-10.66	-35.02	28.25	24.79

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed EMEA Index	GBP	1,546.18	170,270.35	100.00	0.00		0.25	-6.04	-8.03	11.79	-4.66	7.52	-4.66	16.91	21.47
Israel Index	GBP	3,720.37	4,383.53	2.57	0.00		9.33	2.38	5.29	11.93	1.70	-2.52	1.70	22.54	25.42

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,616.83	31,715,333.15	100.00	0.00	2.08	1.24	-0.69	-1.01	29.82	1.26	8.87	1.26	19.43	22.96
Europe Capped	JPY	2,608.45	31,715,333.15	100.00	0.00		1.45	-0.37	-0.57	29.82	1.26	8.87	1.26	19.50	23.06
Europe (UK Restricted)	JPY	1,229.68	27,446,834.06	86.54	0.00	2.68	1.57	-0.73	-1.04	31.30	1.07	8.98	1.07	19.40	23.14
Europe Liquid 40	JPY	1,770.07	24,872,387.84	78.42	0.00	1.55	0.20	-2.00	-2.46	31.36	3.66	8.63	3.66	19.95	23.72
Europe Liquid 40 Capped	JPY	1,779.29	24,143,453.30	76.13	0.00		0.67	-1.42	-1.31	31.16	3.69	8.68	3.69	20.15	23.87
Europe Ex UK	JPY	3,560.86	21,271,508.49	67.07	0.00	3.51	2.13	-1.21	-1.66	34.43	0.68	9.21	0.68	19.63	23.83
Europe Ex UK Capped	JPY	3,566.46	20,130,713.02	63.47	0.00		2.85	-0.47	-0.26	33.44	0.67	9.31	0.67	19.84	23.97
Europe Ex UK Dividend +	JPY	2,607.24	19,233,745.08	60.64	0.00		1.08	-2.58	-2.99	33.52	0.48	8.75	0.48	19.17	22.65
Developed Europe Liquid 40 ex UK Index	JPY	2,699.58	16,833,387.41	53.08	0.00	3.34	0.97	-2.71	-3.58	36.51	3.49	8.94	3.49	19.85	24.52
Eurozone	JPY	2,580.34	13,291,802.44	41.91	0.00	2.01	0.35	-4.15	-4.56	34.32	0.26	9.25	0.26	19.62	22.72
Europe Liquid 40 Ex UK Capped	JPY	2,674.87	13,190,180.58	41.59	0.00		1.85	-1.62	-2.15	32.64	3.48	9.29	3.48	20.11	24.56
UK	JPY	1,540.56	10,443,824.66	32.93	0.00	-0.51	-0.70	0.70	0.80	21.15	2.46	8.19	2.46	21.52	22.57
Eurozone Capped	JPY	2,505.04	9,663,872.63	30.47	0.00		1.36	-2.79	-2.42	28.37	-0.03	9.64	-0.03	19.84	22.09
Sweden	JPY	13,663.37	5,054,529.34	15.94	0.00	10.32	8.44	5.75	2.61	39.86	3.03	14.20	3.03	27.88	39.48
Germany	JPY	1,201.89	5,052,275.99	15.93	0.00	2.74	4.15	-5.77	-11.32	71.52	-0.03	10.29	-0.03	21.31	29.47
France	JPY	4,461.73	3,853,375.83	12.15	0.00	4.41	-0.48	-0.18	6.87	29.43	2.96	8.02	2.96	25.80	21.82
Switzerland	JPY	5,796.92	2,813,746.89	8.87	0.00	7.58	5.85	8.27	10.11	26.16	-1.28	1.44	-1.28	14.44	14.02
Belgium	JPY	2,044.49	2,510,891.94	7.92	0.00	1.89	4.02	1.55	-1.55	4.40	-2.46	8.44	-2.46	16.89	23.19
Spain	JPY	34.02	898,917.03	2.83	0.00		5.38	1.52	8.45	28.55	-0.50	13.35	-0.50	28.99	22.82
Netherlands	JPY	556.00	367,756.19	1.16	0.00	-5.28	-10.10	-12.50	-0.96	11.80	4.95	7.32	4.95	38.24	24.42
Finland	JPY	4,389.96	335,931.73	1.06	0.00	3.14	2.62	1.26	-6.09	6.96	-6.05	6.96	-6.05	21.04	27.72
Austria	JPY	3,443.82	181,737.93	0.57	0.00	3.27	14.07	11.39	13.54	62.96	5.77	11.11	5.77	21.52	16.31
Norway	JPY	201.79	111,429.82	0.35	0.00	-8.77	4.38	-1.33	-13.97	21.83	-2.29	6.18	-2.29	28.11	31.01
Ireland	JPY	137.42	74,741.06	0.24	0.00			3.80	5.05	25.20	-2.43	7.16	-2.43	19.82	25.87
Italy	JPY	473.57	16,174.74	0.05	0.00	-7.71	-11.19	-20.88	-18.62	-39.37	-30.88	-9.78	-30.88	30.60	25.79

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	1,792.05	32,553,404.73	100.00	0.00		1.33	-0.59	-0.82	29.88	1.43	8.57	1.43	19.37	22.81
Israel Index	JPY	4,311.97	838,071.59	2.57	0.00		10.51	8.31	13.54	30.05	8.19	-1.56	8.19	23.98	26.79

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,775.10	321,208.66	100.00	0.00		0.90	-5.11	-6.14	17.20	-1.35	7.46	-1.35	17.15	21.28
Europe Capped	AUD	1,769.42	321,208.66	100.00	0.00		1.11	-4.81	-5.72	17.20	-1.35	7.46	-1.35	17.17	21.29
Europe (UK Restricted)	AUD	834.14	277,977.87	86.54	0.00		1.23	-5.15	-6.18	18.53	-1.53	7.57	-1.53	17.24	21.50
Europe Liquid 40	AUD	1,200.71	251,904.22	78.42	0.00		-0.14	-6.37	-7.52	18.59	2.30	7.22	2.30	17.75	22.14
Europe Liquid 40 Capped	AUD	1,206.96	244,521.67	76.13	0.00		0.33	-5.81	-6.43	18.40	2.32	7.27	2.32	17.84	22.13
Europe Ex UK	AUD	2,415.47	215,435.00	67.07	0.00		1.79	-5.61	-6.76	21.36	-1.91	7.79	-1.91	17.84	22.31
Europe Ex UK Capped	AUD	2,419.27	203,881.17	63.47	0.00		2.50	-4.90	-5.43	20.46	-1.92	7.89	-1.92	17.94	22.26
Europe Ex UK Dividend +	AUD	2,230.37	194,796.80	60.64	0.00		0.74	-6.92	-8.02	20.53	-2.11	7.34	-2.11	17.42	21.24
Developed Europe Liquid 40 ex UK Index	AUD	1,831.23	170,486.30	53.08	0.00		0.63	-7.04	-8.58	23.24	2.13	7.53	2.13	18.16	23.04
Eurozone	AUD	1,750.34	134,617.60	41.91	0.00		0.01	-8.41	-9.51	21.26	-2.32	7.83	-2.32	17.77	21.41
Europe Liquid 40 Ex UK Capped	AUD	1,814.47	133,588.39	41.59	0.00		1.51	-6.00	-7.23	19.74	2.12	7.87	2.12	18.25	22.86
UK	AUD	1,045.02	105,773.66	32.93	0.00		-1.04	-3.79	-4.43	9.37	-0.17	6.79	-0.17	18.46	20.57
Eurozone Capped	AUD	1,699.27	97,874.41	30.47	0.00		1.02	-7.12	-7.48	15.89	-2.60	8.22	-2.60	17.74	20.49
Sweden	AUD	9,268.40	51,191.60	15.94	0.00		8.07	1.04	-2.71	26.26	0.38	12.72	0.38	26.35	37.75
Germany	AUD	815.29	51,168.78	15.93	0.00		3.80	-9.97	-15.92	54.84	-2.60	8.86	-2.60	20.55	28.65
France	AUD	3,026.57	39,026.48	12.15	0.00		-0.82	-4.63	1.33	16.84	0.31	6.62	0.31	23.28	20.59
Switzerland	AUD	3,932.28	28,497.25	8.87	0.00		5.49	3.45	4.40	13.89	-3.82	0.12	-3.82	13.99	12.12
Belgium	AUD	1,386.85	25,429.98	7.92	0.00		3.66	-2.97	-6.66	-5.75	-4.97	7.03	-4.97	15.55	20.69
Spain	AUD	23.08	9,104.11	2.83	0.00		5.02	-3.00	2.83	16.05	-3.06	11.88	-3.06	26.26	20.56
Netherlands	AUD	377.16	3,724.59	1.16	0.00		-10.40	-16.39	-6.09	0.93	2.25	5.93	2.25	35.39	22.57
Finland	AUD	2,977.88	3,402.27	1.06	0.00		2.28	-3.25	-10.96	-3.44	-8.46	5.58	-8.46	19.61	26.07
Austria	AUD	2,336.08	1,840.62	0.57	0.00		13.68	6.43	7.65	47.11	3.04	9.67	3.04	19.64	14.47
Norway	AUD	136.88	1,128.55	0.35	0.00		4.03	-5.72	-18.43	9.99	-4.80	4.80	-4.80	25.31	28.83
Ireland	AUD	93.22	756.97	0.24	0.00			-0.82	-0.40	13.02	-4.94	5.77	-4.94	16.66	20.68
Italy	AUD	321.24	163.82	0.05	0.00		-11.49	-24.41	-22.84	-45.26	-32.66	-10.95	-32.66	27.86	25.26

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,215.62	329,696.54	100.00	0.00		0.99	-5.02	-5.96	17.25	-1.18	7.17	-1.18	17.07	21.10
Israel Index	AUD	2,924.98	8,487.88	2.57	0.00		10.14	3.49	7.65	17.40	5.41	-2.84	5.41	22.00	24.70

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Sweden	SEK	11,630.28	357,105.03	15.94	0.00	10.18	9.69	2.20	-1.09	26.82	1.83	16.70	1.83	26.25	37.71
Switzerland	CHF	2,217.74	16,745.46	8.87	0.00	3.80	2.05	-0.32	-2.29	9.38	-1.59	2.61	-1.59	13.22	13.16
Norway	NOK	238.46	7,987.43	0.35	0.00		6.59	-2.93	-16.09	10.98	-2.77	7.47	-2.77	23.63	28.03

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	27,645.61	357,105.03	15.94	1.88	13.92	12.25	4.43	1.03	29.32	2.09	16.88	2.09	26.12	37.62
Switzerland	CHF	4,955.80	16,745.46	8.87	3.76	7.48	6.15	3.69	1.36	14.25	0.34	4.63	0.34	13.08	13.35
Norway	NOK	399.34	7,987.43	0.35	4.55		9.93	0.37	-13.38	13.75	-2.77	7.47	-2.77	23.57	28.23

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	GER	19,062.37M
SEGRO PLC	Rental	Industrial	UK	14,084.27M
Unibail-Management	Rental	Retail	FRA	7,657.75M
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	6,623.05M
LEG Immobilien SE	Rental	Residential	GER	5,897.62M
Land Securities Properties Limited	Rental	Diversified	UK	5,673.03M
PSP Swiss Property AG	Rental	Diversified	SWIT	5,478.15M
SAGAX AB	Rental	Industrial / Office Mixed	SWED	5,248.22M
Castellum AB	Rental	Industrial/Office Mixed	SWED	5,204.06M
Klepierre SA	Rental	Retail	FRA	4,933.45M
Gecina	Rental	Office	FRA	4,886.33M
LondonMetric Property Plc	Rental	Industrial/Office Mixed	UK	4,476.51M
WDP NV	Rental	Industrial	BELG	4,434.82M
British Land	Rental	Diversified	UK	4,272.34M
Fastighets AB Balder	Rental	Diversified	SWED	4,247.53M
Unite Integrated Solutions PLC	Rental	Residential	UK	3,958.74M
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,496.17M
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,329.60M
Derwent London Plc	Rental	Office	UK	2,820.38M
Aedifica	Rental	Healthcare	BELG	2,682.42M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	104	197,861.18
FTSE EPRA Nareit Europe Liquid 40	40	152,168.81
FTSE EPRA Nareit Europe Ex UK	64	130,138.70
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	27	102,986.35
FTSE EPRA Nareit Eurozone	39	81,319.00
FTSE EPRA Nareit UK	40	63,895.13
FTSE EPRA Nareit Sweden	18	30,923.52
FTSE EPRA Nareit Germany	8	30,909.73
FTSE EPRA Nareit France	8	23,574.88
FTSE EPRA Nareit Switzerland	6	17,214.45
FTSE EPRA Nareit Belgium	11	15,361.59
FTSE EPRA Nareit Spain	3	5,499.56
FTSE EPRA Nareit Netherlands	4	2,249.93
FTSE EPRA Nareit Finland	2	2,055.22
FTSE EPRA Nareit Austria	1	1,111.87
FTSE EPRA Nareit Norway	1	681.73
FTSE EPRA Nareit Ireland	1	457.26
FTSE EPRA Nareit Italy	1	98.96

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

EPRA Nareit Developed EMEA Index - Top 20 Performance:

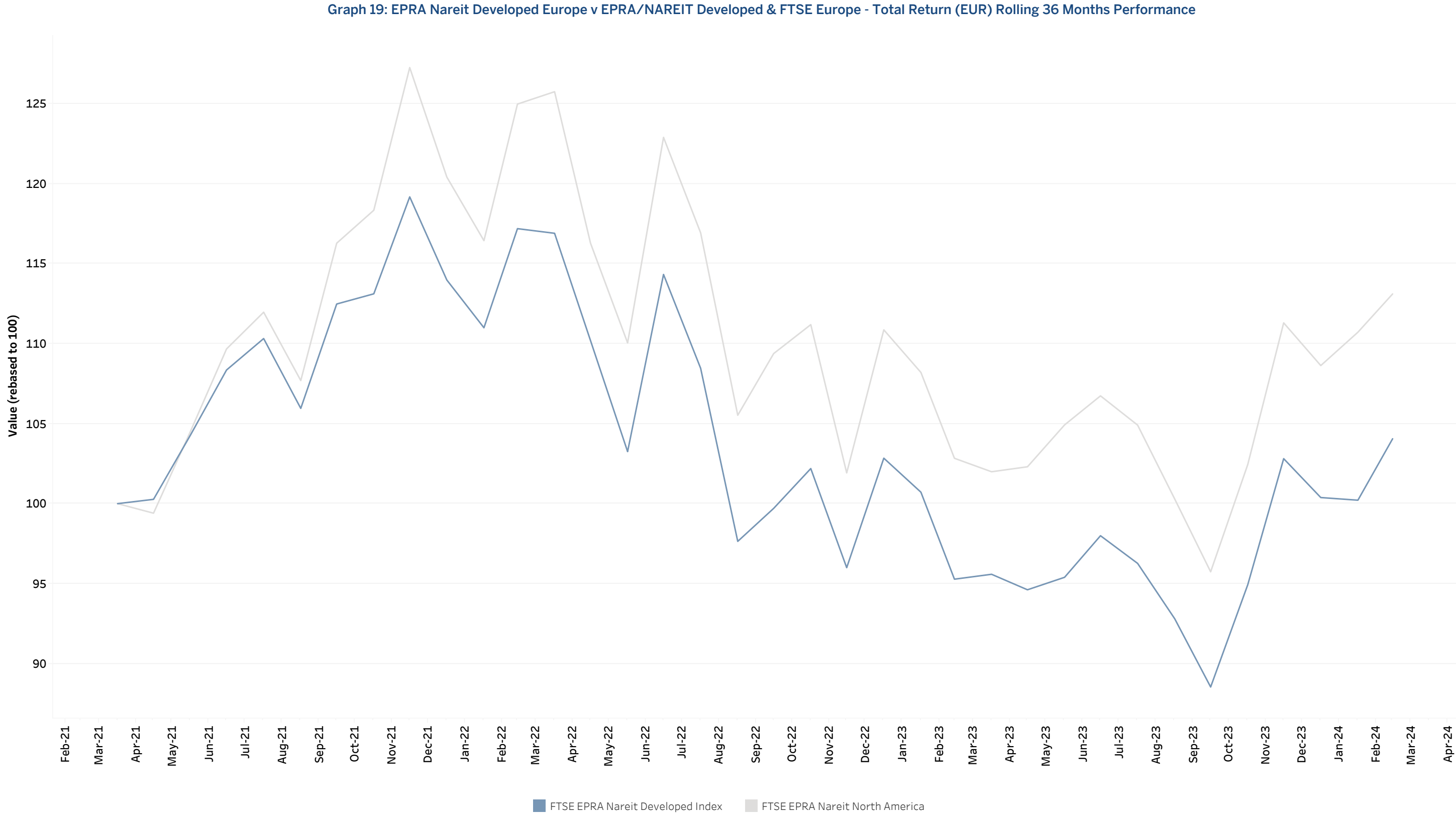
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Peach Property Group AG	SWIT	42.79	0.00	42.79	▲
2	Catena AB	SWED	23.23	0.00	23.23	▲
3	Grand City Properties S.A.	GER	23.04	0.00	23.04	▲
4	Fastighets AB Balder	SWED	22.36	0.00	22.36	▲
5	COREM PROPERTY GROUP AB	SWED	20.69	1.11	21.79	▲
6	Platzer Fastigheter Holding AB (publ)	SWED	20.42	1.31	21.73	▲
7	Cibus Nordic Real Estate AB	SWED	20.58	0.07	20.65	▲
8	Nyfosa AB	SWED	20.55	0.00	20.55	▲
9	Aroundtown S.A.	GER	20.01	0.00	20.01	▲
10	Wihlborgs Fastigheter AB	SWED	18.94	0.00	18.94	▲
11	Fabege AB	SWED	18.27	0.00	18.27	▲
12	NP3 Fastigheter Ord Shs	SWED	17.87	0.00	17.87	▲
13	Hammerson plc	UK	17.24	0.00	17.24	▲
14	LEG Immobilien SE	GER	17.00	0.00	17.00	▲
15	Shaftesbury Capital PLC	UK	16.46	0.00	16.46	▲
16	Samhällsbyggnadsbolaget i Norden AB	SWED	15.33	0.00	15.33	▲
17	SAGAX AB	SWED	15.31	0.00	15.31	▲
18	Pandox AB	SWED	15.19	0.00	15.19	▲
19	Covivio	FRA	14.88	0.00	14.88	▲
20	Diös Fastigheter AB	SWED	14.64	0.00	14.64	▲

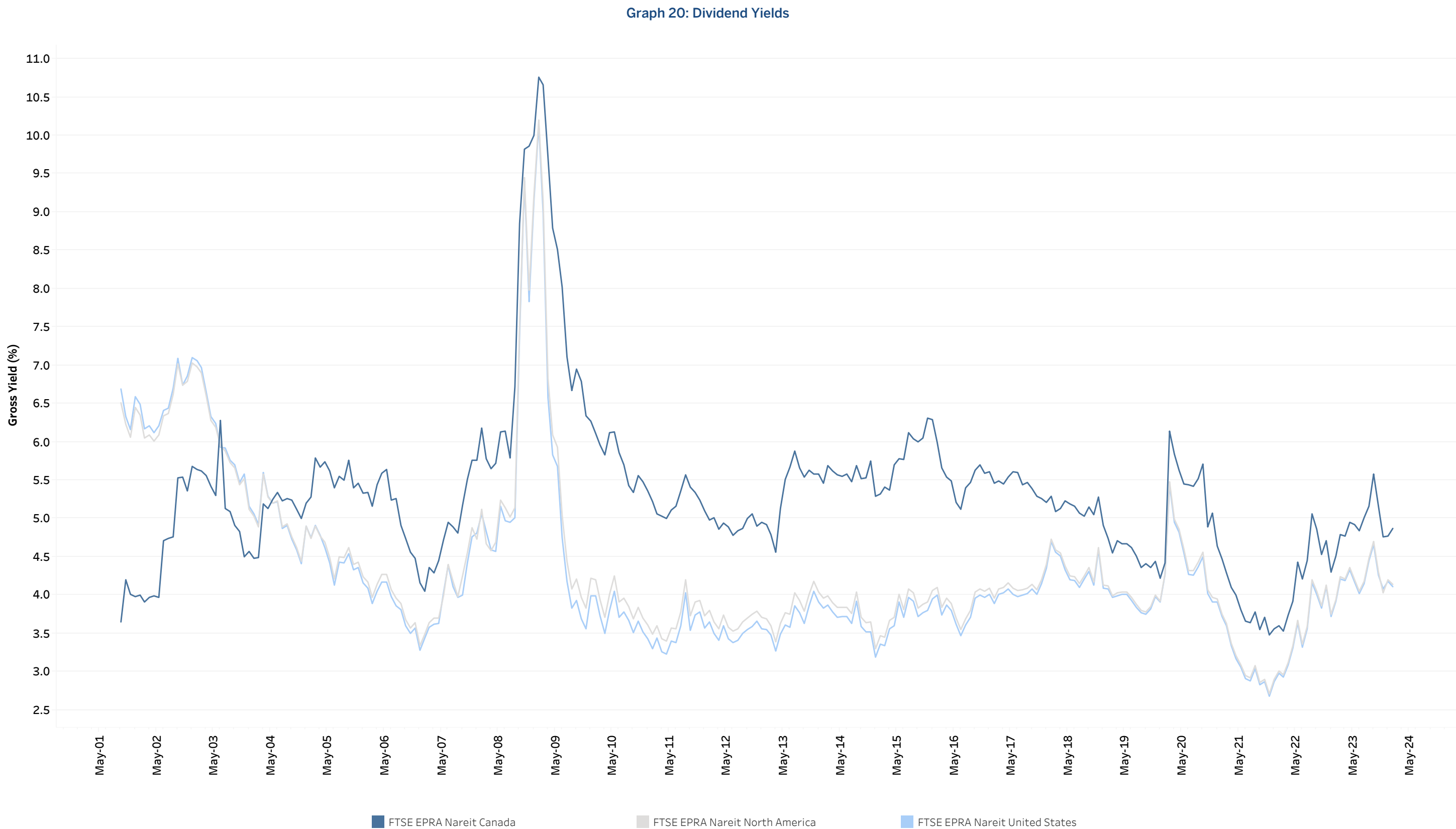
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	AEW UK REIT	UK	3.00	0.00	3.00	▼
2	Supermarket Income REIT plc	UK	2.51	0.00	2.51	▼
3	Unite Integrated Solutions PLC	UK	1.88	0.00	1.88	▼
4	Allreal Holding AG	SWIT	1.84	0.00	1.84	▼
5	Assura plc	UK	1.78	0.00	1.78	▼
6	NSI N.V.	NETH	1.60	0.00	1.60	▼
7	Schroder Real Estate Investment Trust	UK	1.21	0.00	1.21	▼
8	Deutsche EuroShop AG	GER	1.17	0.00	1.17	▼
9	Tritax Eurobox PLC	UK	0.56	0.00	0.56	▼
10	CLS Holdings Plc	UK	-5.38	5.88	0.49	▼
11	Deutsche Wohnen SE	GER	-0.37	0.00	-0.37	▼
12	ICADE SA BU HOLDING	FRA	-9.19	8.76	-0.43	▼
13	Intervest Offices & Warehouses NV	BELG	-0.72	0.00	-0.72	▼
14	Safestore Holdings	UK	-1.31	0.00	-1.31	▼
15	Urban Logistics REIT	UK	-1.38	0.00	-1.38	▼
16	Citycon Oyj	FIN	-2.84	0.00	-2.84	▼
17	Aberdeen Standard European Logistics Income PLC	UK	-4.70	0.00	-4.70	▼
18	abrdn Investment Management Limited	UK	-7.55	0.00	-7.55	▼
19	Immobiliare Grande Distribuzione SIIQ SpA	ITA	-10.60	0.00	-10.60	▼
20	Life Science REIT PLC	UK	-11.49	0.00	-11.49	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series





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

Month, Day, Year of date	Company	Currency	Dividend per share
March 5, 2024	Easterly Government Properties	USD	0.265
March 6, 2024	American Assets Trust Inc.	USD	0.335
	Kimco Realty Corporation	USD	0.240
March 12, 2024	Federal Realty Invs	USD	1.090
	Public Storage, Inc.	USD	3.000
	Regency Centers Corporation	USD	0.670
March 13, 2024	SITE Centers	USD	0.130
March 14, 2024	Alexander & Baldwin Inc.	USD	0.223
	American Homes 4 Rent	USD	0.260
	Digital Realty Trust	USD	1.220
	Empire State Realty Trust	USD	0.035
	Extra Space Storage	USD	1.620
	Gaming & Leisure Properties	USD	0.760
	National Storage Affiliates Trust	USD	0.560
	NETSTREIT Corp.	USD	0.205
	Nexpoint Residential Trust	USD	0.462
	Phillips Edison & Company	USD	0.098
	Retail Opportunity Investment Corp.	USD	0.150
	Urban Edge Properties	USD	0.170
March 15, 2024	Hudson Pacific Properties	USD	0.050
	ProLogis USA	USD	0.960
	Universal Health Realty Income Trust	USD	0.725
March 19, 2024	Elme Communities (former Washington REIT)	USD	0.180
March 20, 2024	LTC Properties Inc	USD	0.190
	Vici Properties Inc	USD	0.415
March 22, 2024	Equity Residential Properties Trust	USD	0.675
March 26, 2024	Armada Hoffler Properties REIT	USD	0.205
March 27, 2024	Acadia Realty Trust	USD	0.180
	Agree Realty Corp	USD	0.247
	Alexandria Real Estate Equities, Inc.	USD	1.270
	Allied Properties REIT	CAD	0.150
	Americold Realty Trust	USD	0.220
	Apple Hospitality REIT Inc.	USD	0.080
	AvalonBay Communities, Inc.	USD	1.700
	Boardwalk REIT	CAD	0.120
	Boston Properties, Inc.	USD	0.980
	Broadstone Net Lease Inc.	USD	0.285
	Camden Property Trust	USD	1.030
	Canadian Apartment Properties REIT	CAD	0.121
	CareTrust REIT	USD	0.290
	Centerspace	USD	0.750
	Chartwell Retirement Residences	CAD	0.051
	Choice Properties	CAD	0.063
	Corporate Office Properties Trust	USD	0.295
	Crombie REIT	CAD	0.074
	DiamondRock Hospitality	USD	0.030
	Douglas Emmett Inc.	USD	0.190
	Dream Industrial REIT	CAD	0.058
	EastGroup Properties	USD	1.270
	EPR Properties	USD	0.285
	Equity Lifestyle Properties	USD	0.478
	Essential Properties Realty Trust, Inc.	USD	0.285
	Essex Prop Trust	USD	2.450
	First Capital Realty REIT	CAD	0.072
	First Industrial Realty Trust, Inc.	USD	0.370
	Four Corners Property Trust	USD	0.345
	Getty Realty Corp.	USD	0.450
	Granite REIT	CAD	0.275
	H & R REIT	CAD	0.050
	Host Hotels & Resorts Inc.	USD	0.200
	Independence Realty Trust	USD	0.160
	Innovative Industrial Properties, Inc.	USD	1.820
	InterRent Real Estate Investment Trust	CAD	0.032
	Inventrust Properties CORP	USD	0.226
	Invitation Homes Inc	USD	0.280
	Kennedy-Wilson Holdings Inc	USD	0.240
	Killam Apartment REIT	CAD	0.058
	Kilroy Realty Corporation	USD	0.540
	LXP Industrial Trust	USD	0.130
	National Health Investors, Inc.	USD	0.900
	Northwest Healthcare Properties REIT	CAD	0.030
	Paramount Group	USD	0.035
	Park Hotels & Resorts	USD	0.250
	Pebblebrook Hotel Trust	USD	0.010
	Primaris REIT	CAD	0.070
	Rexford Industrial Realty	USD	0.418
	RioCan Real Estate Investment Trust	CAD	0.093
	RLJ Lodging Trust	USD	0.100
	Ryman Hospitality Properties	USD	1.100
	Safehold Inc.	USD	0.177
	SL Green Realty Corp.	USD	0.250
	SmartCentres REIT	CAD	0.154
	STAG Industrial	USD	0.123
	StorageVault Canada	CAD	0.003
	Sun Communities, Inc.	USD	0.940
	Sunstone Hotel Investors	USD	0.070
	Terreno Realty CORP	USD	0.450
	W. P. Carey Inc.	USD	0.865
	Xenia Hotels & Resorts Inc.	USD	0.120
March 28, 2024	CubeSmart	USD	0.510
	Realty Income Corp.	USD	0.257
	Ventas, Inc.	USD	0.450

March 29, 2024

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	46.49	5,297M	0.35	3.12	7.23	10.83	0.80	-1.92	1.12	-3.99	-2.10	0.25	-2.10	-3.99	19.87	18.22
RioCan Real Estate Investment Trust	Rental	Retail	REIT	18.47	3,775M	0.25	6.01	3.81	1.58	-1.78	3.47	-4.10	0.67	3.82	0.52	3.82	0.67	21.62	17.80
Granite REIT	Rental	Industrial	REIT	77.31	3,153M	0.21	4.27		9.83	7.51	4.09	-4.40	2.43	7.65	0.38	7.65	2.43	18.07	23.34
Tricon Residential Inc	Rental	Residential	Non REIT	15.10	2,500M	0.16	2.08					45.74	25.21	0.07	0.00	0.07	25.21	26.94	26.94
Choice Properties	Rental	Retail	REIT	13.78	2,411M	0.16	5.52			4.32	5.70	0.08	0.13	3.39	0.47	3.38	0.13	15.32	15.89
First Capital Realty REIT	Rental	Retail	REIT	15.71	2,271M	0.15	5.50		2.82	-2.04	2.37	5.37	3.82	1.56	0.46	1.55	3.82	23.33	15.61
Dream Industrial REIT	Rental	Industrial	REIT	13.18	2,268M	0.15	5.31				3.47	-2.03	-4.34	4.16	0.46	4.16	-4.34	25.81	22.19
Boardwalk REIT	Rental	Residential	REIT	78.08	2,142M	0.14	1.84	8.85	4.26	15.27	30.70	43.24	9.89	2.85	0.16	2.86	9.89	31.37	20.79
SmartCentres REIT	Rental	Retail	REIT	23.23	2,056M	0.13	7.96		4.52	-1.88	1.97	-6.77	-4.81	0.75	0.66	0.75	-4.81	21.21	14.42
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	12.36	2,017M	0.13	4.95		5.74	0.50	6.63	51.72	6.77	2.06	0.42	2.06	6.77	21.49	19.23
H & R REIT	Rental	Diversified	REIT	9.25	1,624M	0.11	6.49	1.31	-1.49	-1.13	4.70	-17.35	-5.05	4.61	0.56	4.61	-5.05	32.84	27.33
Allied Properties REIT	Rental	Office	REIT	17.67	1,526M	0.10	10.19		4.58	-7.08	-11.95	-12.39	-10.21	4.89	0.88	4.88	-10.21	21.11	23.80
Killam Apartment REIT	Rental	Residential	REIT	18.58	1,461M	0.10	3.77		9.61	2.62	3.95	13.04	4.43	-2.06	0.31	-2.05	4.43	18.55	18.29
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.56	1,243M	0.08	2.79			0.97	-0.27	4.46	3.21	0.08	0.23	0.08	3.21	25.34	20.97
Crombie REIT	Rental	Retail	REIT	13.69	987M	0.06	6.50		5.17	4.37	0.66	-5.30	0.82	-0.62	0.54	-0.62	0.82	14.20	16.65
Primaris REIT	Retail	Retail	REIT	13.95	916M	0.06	6.02					9.37	2.61	3.93	0.52	3.93	2.61	21.23	21.23
StorageVault Canada	Non-Rent..	Self Storage	REIT	5.16	831M	0.05	0.22					-15.77	-1.28	-4.21	0.05	-4.22	-1.28	20.44	20.44
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	4.69	682M	0.04	7.68			-6.72	-19.68	-39.78	-7.36	18.59	0.75	18.59	-7.36	23.17	25.80
FTSE EPRA Nareit Canada Total					37,160M	2.43	5.01												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Equinix Inc	Rental	Data Centers	REIT	825.33	71,239M	4.66	2.06					16.59	3.00	-7.14	0.00	-7.14	3.00	24.81	24.81
Welltower	Rental	Healthcare	REIT	93.44	47,863M	3.13	2.61	6.02	7.49	6.40	12.05	33.74	4.30	1.39	0.00	1.39	4.30	25.32	23.32
Simon Property Group, Inc.	Rental	Retail	REIT	156.49	46,935M	3.07	4.98	7.06	2.92	0.32	15.44	44.81	9.71	5.64	0.00	5.64	9.71	34.02	26.66
Public Storage, Inc.	Rental	Self Storage	REIT	290.06	42,012M	2.75	4.14	14.57	12.09	13.17	13.21	2.13	-3.91	3.24	1.06	3.24	-3.91	32.54	32.54
Realty Income Corp.	Rental	Retail	REIT	54.10	41,591M	2.72	5.70	3.34	7.04	-1.46	-0.25	-9.31	-3.99	4.80	0.49	4.31	-3.99	20.68	19.93
Digital Realty Trust	Rental	Data Centers	REIT	144.04	40,214M	2.63	3.39		13.22	7.06	4.02	51.48	7.94	-1.06	0.83	-1.06	7.94	21.30	26.88
Vici Properties Inc	Rental	Specialty	REIT	29.79	28,475M	1.86	5.57			10.74	6.36	-3.66	-5.25	0.92	1.39	0.92	-5.25	26.03	19.27
Extra Space Storage	Rental	Self Storage	REIT	147.00	28,412M	1.86	4.41		14.29	11.02	7.49	-5.80	-7.30	5.43	1.15	5.43	-7.30	21.91	30.33
AvalonBay Communities, Inc.	Rental	Residential	REIT	185.56	24,305M	1.59	3.66	8.07	6.36	1.62	3.57	14.37	0.02	5.78	0.96	5.78	0.02	19.83	17.48
Equity Residential Properties Trust	Rental	Residential	REIT	63.11	21,756M	1.42	4.28	6.55	5.69	0.04	-0.41	9.62	5.38	5.94	1.12	5.94	5.38	20.11	17.05
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	128.91	20,663M	1.35	3.94	14.38	8.72	1.24	-4.47	6.64	2.69	4.37	1.02	4.37	2.69	19.99	28.12
Invitation Homes Inc	Rental	Residential	REIT	35.61	20,113M	1.31	3.15			10.25	6.46	18.32	5.22	5.34	0.82	5.34	5.22	20.44	19.56
Ventas, Inc.	Rental	Healthcare	REIT	43.54	16,076M	1.05	4.13	5.82	2.56	-3.35	-2.83	6.67	-10.83	4.02	1.06	4.02	-10.83	30.36	26.11
Sun Communities, Inc.	Rental	Residential	REIT	128.58	14,600M	0.95	2.92	9.46	13.38	4.19	-2.46	-6.08	-3.09	-3.17	0.70	-3.17	-3.09	19.07	21.66
Essex Prop Trust	Rental	Residential	REIT	244.81	14,441M	0.94	4.00	8.36	6.34	-0.40	-0.56	21.54	0.66	6.85	1.06	6.86	0.66	20.32	19.87
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	131.58	14,117M	0.92	4.47	8.10	9.53	6.94	0.15	-9.13	-1.05	4.69	0.00	4.69	-1.05	18.47	20.04
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	20.68	13,357M	0.87	3.87	7.07	6.51	6.64	12.14	35.52	7.24	0.68	0.96	0.67	7.24	27.74	27.38
Healthpeak Properties Inc	Rental	Healthcare	REIT	18.75	12,235M	0.80	6.40	2.08	-0.22	-4.21	-11.03	-9.19	-3.79	11.94	0.00	11.94	-3.79	23.17	27.14
Kimco Realty Corporation	Rental	Retail	REIT	19.61	11,888M	0.78	4.90	6.09	7.86	10.21	9.73	9.62	-6.85	0.46	1.21	0.45	-6.85	33.50	24.19
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	37.41	11,341M	0.74	4.49	5.06	6.81	-0.62	-2.02	-5.82	-1.20	5.38	0.00	5.38	-1.20	19.24	18.69
American Homes 4 Rent	Rental	Residential	REIT	36.78	11,315M	0.74	2.83		9.17	11.58	5.31	19.87	3.00	0.08	0.70	0.08	3.00	16.71	19.83
W. P. Carey Inc.	Rental	Diversified	REIT	56.44	11,302M	0.74	6.13		4.78	-0.32	-0.95	-22.14	-11.58	1.73	1.54	1.74	-11.58	19.76	20.23
Gaming & Leisure Properties	Rental	Specialty	REIT	46.07	10,889M	0.71	6.60			14.89	13.29	-5.86	-5.11	2.97	1.67	2.97	-5.11	24.08	18.26
Equity Lifestyle Properties	Rental	Residential	REIT	64.40	10,571M	0.69	2.97	4.46	7.11	-8.66	2.93	-1.36	-8.03	-3.63	0.71	-3.63	-8.03	24.94	19.95
Regency Centers Corporation	Rental	Retail	REIT	60.56	10,109M	0.66	4.43	3.21	4.92	1.38	6.00	3.30	-8.61	-1.16	1.08	-1.16	-8.61	25.19	21.41
Rexford Industrial Realty	Rental	Industrial	REIT	50.30	9,781M	0.64	3.32			9.30	2.46	-13.06	-9.59	-0.32	0.82	-0.32	-9.59	20.98	28.27
Boston Properties, Inc.	Rental	Office	REIT	65.31	9,464M	0.62	6.00	4.49	-1.02	-8.72	-8.70	27.92	-5.53	2.43	1.51	2.42	-5.53	27.23	28.42
Camden Property Trust	Rental	Residential	REIT	98.40	9,433M	0.62	4.19	5.97	7.27	2.58	-0.36	-2.30	0.14	5.24	1.09	5.24	0.14	18.36	21.37
CubeSmart	Rental	Self Storage	REIT	45.22	9,344M	0.61	4.51		12.87	10.64	10.12	3.22	-0.24	4.86	1.17	4.86	-0.24	19.76	24.36
Federal Realty Invs	Rental	Retail	REIT	102.12	7,627M	0.50	4.27	5.95	1.97	-2.35	3.96	7.73	1.21	2.34	1.08	2.34	1.21	26.28	23.39
EastGroup Properties	Rental	Industrial	REIT	179.77	7,597M	0.50	2.83	9.48	12.92	12.33	10.55	11.80	-1.36	3.05	0.72	3.04	-1.36	18.82	23.38
NNN REIT inc	Rental	Retail	REIT	42.74	7,163M	0.47	5.29		2.22	-5.05	-1.02	-3.19	-0.84	5.04	0.00	5.04	-0.84	24.14	19.53
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	31.67	7,160M	0.47	8.46		5.20	3.07	2.73	25.32	5.48	1.77	0.00	1.77	5.48	25.24	22.81
Americold Realty Trust	Rental	Industrial	REIT	24.92	6,525M	0.43	3.53			-1.01	-10.76	-9.31	-16.95	-0.63	0.87	-0.63	-16.95	26.02	30.18
Brixmor Property Group	Rental	Retail	REIT	23.45	6,484M	0.42	4.65		4.43	8.79	9.23	12.59	0.77	3.72	0.00	3.72	0.77	33.95	22.66
STAG Industrial	Rental	Industrial	REIT	38.44	6,454M	0.42	3.85		8.07	8.98	8.41	18.02	-1.15	3.83	0.33	3.83	-1.15	20.88	21.27
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	52.54	6,406M	0.42	2.82	2.45	12.28	10.46	7.05	1.26	0.46	-0.17	0.70	-0.17	0.46	19.29	21.48
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	115.61	6,182M	0.40	3.81			8.66	15.98	33.52	6.04	-1.49	0.93	-1.49	6.04	39.16	26.16
Agree Realty Corp	Rental	Retail	REIT	57.12	5,230M	0.34	5.19		9.99	0.28	-0.87	-12.46	-8.08	4.40	0.45	4.40	-8.08	17.81	18.21
Terreno Realty CORP	Rental	Industrial	REIT	66.40	5,132M	0.34	2.71			11.73	7.12	5.50	6.67	3.97	0.70	3.97	6.67	18.93	24.53
Healthcare Realty Trust Inc USA	Rental	Healthcare	REIT	14.15	4,965M	0.32	8.76		7.25	-9.01	-17.65	-20.38	-16.08	2.69	0.00	2.69	-16.08	30.74	22.16
Vornado Realty Trust	Rental	Office	REIT	28.77	4,697M	0.31	4.17	1.68	-3.50	-11.07	-9.94	89.13	1.84	9.39	0.00	9.39	1.84	30.77	37.38
Apartment Income REIT	Rental	Residential	REIT	32.47	4,399M	0.29	5.54			-4.00	-4.30	-5.21	7.09	7.09	0.00	7.09	-5.21	19.09	19.23
Kite Realty Group	Rental	Retail	REIT	21.68	4,325M	0.28	4.61		2.76	10.03	7.91	7.07	-5.16	1.26	0.00	1.26	-5.16	75.58	22.97
Phillips Edison & Company	Rental	Retail	REIT	35.87	3,955M	0.26	3.26					13.48	-0.87	0.69	0.27	0.69	-0.87	20.17	20.17
Kilroy Realty Corporation	Rental	Office	REIT	36.43	3,925M	0.26	5.93	2.67	-0.51	-9.27	-13.29	19.10	-7.20	-2.43	1.43	-2.42	-7.20	23.93	27.43
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	26.66	3,810M	0.25	4.28				9.41	11.83	5.42	12.79	1.19	12.78	5.42	36.88	23.72
Macerich Company	Rental	Retail	REIT	17.23	3,412M	0.22	3.95	-0.51	-4.66	-11.94	17.85	68.96	12.77	5.00	0.00	5.00	12.77	56.34	44.61
Cousins Properties Incorporated	Rental	Office	REIT	24.04	3,360M	0.22	5.32	-3.19	-0.33	-4.95	-7.65	16.93	-1.27	5.39	0.00	5.39	-1.27	24.11	26.19
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	17.49	3,358M	0.22	5.72			13.50	16.96	61.05	15.95	6.87	1.51	6.87	15.95	47.90	33.20
Independence Realty Trust	Rental	Residential	REIT	16.13	3,335M	0.22	3.97			11.85	5.42	4.62	6.47	11.27	1.09	11.27	6.47	28.74	27.05

March 29, 2024

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
SL Green Realty Corp.	Rental	Office	REIT	55.13	3,273M	0.21	5.44	4.07	-1.17	-3.69	-1.76	151.32	23.71	14.23	0.52	14.24	23.71	39.85	41.26
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	16.38	3,236M	0.21	5.86			7.37	11.88	17.47	0.06	2.30	0.50	2.30	0.06	25.56	21.31
Sabra Health Care REIT	Rental	Healthcare	REIT	14.77	3,133M	0.20	8.12		0.55	1.59	1.35	38.87	5.61	6.41	0.00	6.41	5.61	31.54	25.39
EPR Properties	Rental	Specialty	REIT	42.45	2,910M	0.19	8.06	3.59	3.45	-6.07	3.29	20.10	-10.66	4.03	0.69	4.02	-10.66	40.50	24.70
Tanger Inc	Rental	Retail	REIT	29.53	2,831M	0.18	3.52	7.01	1.40	10.17	28.50	55.58	7.47	2.50	0.00	2.50	7.47	48.52	27.70
National Storage Affiliates Trust	Rental	Self Storage	REIT	39.16	2,717M	0.18	5.72			10.99	4.33	-0.91	-4.22	10.92	1.56	10.91	-4.22	23.56	29.33
Broadstone Net Lease Inc.	Rental	Diversified	REIT	15.67	2,699M	0.18	7.28					-1.23	-7.35	7.01	1.91	7.01	-7.35	23.32	23.32
CareTrust REIT	Rental	Healthcare	REIT	24.37	2,677M	0.17	4.76			4.77	5.93	30.23	10.19	9.31	1.29	9.31	10.19	26.05	24.54
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	103.54	2,649M	0.17	7.03				-11.69	45.78	4.50	7.52	1.86	7.52	4.50	43.75	40.36
Medical Properties Trust	Rental	Healthcare	REIT	4.70	2,577M	0.17	12.77		0.68	-12.11	-29.11	-35.64	-4.28	11.64	0.00	11.64	-4.28	27.93	41.97
SITE Centers	Rental	Retail	REIT	14.65	2,559M	0.17	3.55	-4.99	-2.70	4.56	9.82	28.79	8.44	8.84	0.96	8.84	8.44	47.23	23.85
Highwoods Properties, Inc.	Rental	Office	REIT	26.18	2,516M	0.16	7.64	3.20	1.47	-5.65	-10.14	19.36	14.02	7.08	0.00	7.08	14.02	24.09	25.23
Corporate Office Properties Trust	Rental	Office	REIT	24.17	2,497M	0.16	4.88	2.10	2.75	1.72	1.50	6.79	-4.55	0.97	1.22	0.97	-4.55	20.90	20.43
National Health Investors, Inc.	Rental	Healthcare	REIT	62.83	2,403M	0.16	5.73	6.42	5.12	0.94	0.62	28.79	14.11	10.89	1.57	10.90	14.11	24.39	23.25
LXP Industrial Trust	Rental	Industrial	REIT	9.02	2,395M	0.16	5.76	-1.20	2.91	4.55	-1.94	-7.57	-7.76	5.66	1.50	5.66	-7.76	20.63	26.04
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	11.14	2,098M	0.14	2.51		1.92	-3.02	-2.33	15.99	4.47	0.18	0.63	0.18	4.47	28.22	24.76
Douglas Emmett Inc.	Rental	Office	REIT	13.87	2,049M	0.13	5.48		-1.54	-14.11	-19.00	18.65	-3.03	6.35	1.44	6.36	-3.03	24.95	27.39
Four Corners Property Trust	Rental	Retail	REIT	24.47	2,029M	0.13	5.64			0.87	1.30	-3.80	-1.92	2.63	1.43	2.63	-1.92	23.44	18.87
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.61	1,852M	0.12	1.25		3.37	-0.26	-1.20	19.68	2.66	2.55	0.32	2.55	2.66	37.79	27.45
Urban Edge Properties	Rental	Retail	REIT	17.27	1,818M	0.12	3.94			-35.68	5.08	18.99	-4.70	2.53	1.00	2.53	-4.70	34.97	24.03
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	15.41	1,679M	0.11	0.26		-3.65	-11.65	-13.85	10.04	-3.50	-2.65	0.06	-2.65	-3.50	41.18	31.92
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	11.82	1,661M	0.11	3.38		-3.07	-5.18	-7.05	15.09	1.71	0.42	0.84	0.42	1.71	36.50	25.73
Inventrust Properties CORP	Rental	Retail	REIT	25.71	1,602M	0.10	3.52					13.60	2.35	2.72	0.90	2.72	2.35	25.93	25.93
Acadia Realty Trust	Rental	Retail	REIT	17.01	1,565M	0.10	4.23	3.67	-0.17	-5.67	0.19	27.10	1.18	4.88	1.10	4.88	1.18	35.14	25.71
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	15.01	1,452M	0.09	3.20			-5.14	-6.91	17.88	11.09	-1.37	0.78	-1.37	11.09	40.76	28.09
Retail Opportunity Investment Corp.	Rental	Retail	REIT	12.82	1,446M	0.09	4.68		2.33	-2.39	-3.05	-3.87	-7.56	0.31	1.16	0.31	-7.56	30.07	22.77
ARC Global II Sarl	Rental	Industrial/Office..	REIT	7.77	1,386M	0.09	18.22			-3.95	-12.55	-27.85	-18.35	7.77	0.00	7.77	-18.35	26.99	29.45
JBG SMITH Properties	Rental	Industrial/Office	REIT	16.05	1,380M	0.09	4.36			-13.09	-16.21	12.22	-4.61	-2.14	1.06	-2.14	-4.61	26.42	24.47
Empire State Realty Trust	Rental	Office	REIT	10.13	1,226M	0.08	1.38		-1.63	-6.86	-1.77	58.24	4.90	1.96	0.35	1.95	4.90	35.53	29.35
LTC Properties Inc	Rental	Healthcare	REIT	32.51	1,222M	0.08	7.01		3.70	-1.10	-2.41	-1.51	2.40	3.94	0.60	3.94	2.40	23.09	22.81
Getty Realty Corp.	Rental	Retail	REIT	27.35	1,196M	0.08	6.58	2.53	8.04	1.75	4.13	-19.21	-4.86	5.46	1.71	5.47	-4.86	17.82	20.41
NETSTREIT Corp.	Rental	Retail	REIT	18.37	1,164M	0.08	4.46					4.95	4.06	10.50	1.22	10.50	4.06	21.09	21.09
Elme Communities (former Washington RE..	Rental	Diversified	REIT	13.92	1,121M	0.07	5.17	-0.80	0.03	-8.16	-9.95	-18.03	-3.42	9.47	1.40	9.47	-3.42	22.98	19.20
Veris Residential Inc	Rental	Residential	REIT	15.21	1,103M	0.07	1.38	-2.92	-0.46	-5.75	-0.36	4.59	-3.31	4.18	0.00	4.18	-3.31	27.37	29.51
Alexander & Baldwin Inc.	Rental	Retail	REIT	16.47	1,094M	0.07	5.40					-8.22	-12.24	2.66	1.37	2.66	-12.24	24.18	24.18
Apartment Inv Management	Rental	Residential	REIT	8.19	1,082M	0.07	0.00	20.86	24.33	10.80	22.64	6.50	4.60	10.98	0.00	10.98	4.60	32.34	27.30
Service Properties Trust	Rental	Diversified	REIT	6.78	1,024M	0.07	11.80	-2.36	-3.18	-16.88	-11.43	-21.89	-18.27	-0.29	0.00	-0.29	-18.27	48.51	44.22
Easterly Government Properties	Rental	Office	REIT	11.51	1,011M	0.07	9.21			-1.42	-10.86	-8.52	-12.39	-0.21	2.25	-0.21	-12.39	18.78	21.97
American Assets Trust Inc.	Rental	Diversified	REIT	21.91	980M	0.06	6.12		-0.25	-9.48	-7.44	24.99	-1.18	3.13	1.55	3.13	-1.18	30.87	26.79
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	8.58	941M	0.06	11.19			-9.26	-17.33	-42.50	-28.76	0.46	2.73	0.45	-28.76	28.36	23.64
Safehold Inc.	Rental	Specialty	REIT	20.60	918M	0.06	3.44				-31.33	-27.45	-11.21	3.27	0.88	3.27	-11.21	40.36	42.75
Hudson Pacific Properties	Rental	Office	REIT	6.45	816M	0.05	3.10		-4.62	-20.95	-31.75	-0.38	-30.18	2.52	0.79	2.53	-30.18	34.28	50.04
Piedmont Office Realty Trust	Rental	Office	REIT	7.03	795M	0.05	7.11		-1.51	-12.38	-18.81	4.32	0.63	12.12	0.00	12.12	0.63	26.60	27.31
Paramount Group	Rental	Office	REIT	4.69	795M	0.05	2.99			-15.35	-18.78	5.92	-8.61	6.66	0.79	6.66	-8.61	35.74	30.62
Centerspace	Rental	Residential	REIT	57.14	791M	0.05	5.25		-1.85	3.59	-1.06	9.98	-0.53	4.14	1.35	4.14	-0.53	24.05	26.25
Brandywine Realty Trust	Rental	Office	REIT	4.80	748M	0.05	12.50	-3.64	-2.06	-11.69	-18.46	12.68	-11.11	11.63	0.00	11.63	-11.11	26.63	30.60
Nexpoint Residential Trust	Rental	Residential	REIT	32.19	666M	0.04	5.75				-7.03	-22.25	-5.16	11.79	1.58	11.78	-5.16	27.93	30.00
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	26.55	649M	0.04	6.89				-12.01	-23.75	-0.34	-2.17	0.00	-2.17	-0.34	20.43	21.25
Armada Hoffer Properties REIT	Rental	Diversified	REIT	10.40	642M	0.04	7.88				0.13	-5.25	-14.27	4.17	2.01	4.17	-14.27	36.26	23.08
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	6.51	625M	0.04	3.69			-8.27	-12.23	-3.57	-2.23	1.40	0.00	1.40	-2.23	44.77	26.22

March 29, 2024

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
944,133.58M	61.67	5.049

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	8,586.23	981,293.35	100.00	4.15	7.75	8.39	3.93	6.10	9.99	1.62	2.16	1.62	18.06	17.42
United States	EUR	8,142.99	944,133.58	96.21	4.13	7.72	8.56	4.04	6.26	10.33	2.10	2.14	2.10	18.08	17.49
US Dividend+ Net of Tax Index	EUR		865,953.91	88.25										14.09	
US Dividend +	EUR	5,609.51	865,953.91	88.25	4.32		8.47	3.80	6.20	9.83	1.36	2.97	1.36	18.05	16.87
Canada	EUR	9,069.86	37,159.77	3.79	4.80	7.87	5.56	1.45	2.43	2.20	0.66	2.59	0.66	20.48	17.81

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	8,851.33	1,059,796.82	100.00	4.15	7.06	5.78	3.12	3.15	9.34	-0.64	1.96	-0.64	17.74	19.18
United States	USD	8,774.21	1,019,664.26	96.21	4.13	7.02	5.94	3.23	3.31	9.67	1.30	1.94	1.30	17.63	18.99
US Dividend+ Net of Tax Index	USD		935,230.22	88.25										11.87	
US Dividend +	USD	5,004.13	935,230.22	88.25	4.32	6.98	5.86	3.00	3.25	9.18	-0.90	2.76	-0.90	17.65	18.65
Canada	USD	9,772.91	40,132.55	3.79	4.80	7.17	3.02	0.66	-0.41	1.60	-1.59	2.39	-1.59	21.35	21.04

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	11,292.17	838,944.64	100.00	4.15	9.09	8.75	3.76	6.23	7.02	0.27	2.10	0.27	16.69	16.01
United States	GBP	11,193.78	807,175.35	96.21	4.13	9.05	8.92	3.87	6.39	7.35	1.99	2.08	1.99	16.68	15.94
US Dividend+ Net of Tax Index	GBP		740,336.61	88.25										14.24	
US Dividend +	GBP	7,100.41	740,336.61	88.25	4.32	9.00	8.84	3.64	6.33	6.87	0.01	2.90	0.01	16.70	15.53
Canada	GBP	12,467.89	31,769.29	3.79	4.80	9.20	5.91	1.29	2.56	-0.56	-0.69	2.52	-0.69	19.16	15.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	13,087.83	160,394,949.13	100.00	4.15	9.09	9.93	9.78	14.55	24.34	6.66	3.10	6.66	18.36	18.96
United States	JPY	12,973.79	154,321,088.05	96.21	4.13	9.05	10.10	9.90	14.73	24.72	3.69	3.08	3.69	18.44	19.33
US Dividend+ Net of Tax Index	JPY		141,542,417.81	88.25										13.74	
US Dividend +	JPY	6,834.68	141,542,417.81	88.25	4.32		10.01	9.65	14.66	24.16	6.38	3.91	6.38	18.30	18.38
Canada	JPY	14,450.51	6,073,861.07	3.79	4.80	9.20	7.06	7.16	10.60	15.53	5.65	3.53	5.65	20.89	18.64

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	8,877.99	1,624,458.64	100.00	4.15		9.56	4.89	8.61	12.25	3.92	1.76	3.92	15.30	14.09
United States	AUD	8,800.63	1,562,943.38	96.21	4.13		9.73	5.00	8.78	12.59	2.33	1.75	2.33	15.42	14.44
US Dividend+ Net of Tax Index	AUD		1,433,522.72	88.25										13.38	
US Dividend +	AUD	5,846.75	1,433,522.72	88.25	4.32		9.64	4.76	8.71	12.09	3.65	2.56	3.65	15.32	13.56
Canada	AUD	9,802.34	61,515.25	3.79	4.80		6.70	2.39	4.86	4.30	2.93	2.19	2.93	17.51	14.23
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	9,143.56	54,309.38	3.79	4.80	7.33	5.14	0.92	2.07	1.59	1.00	2.15	1.00	17.98	16.75

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,894.08	981,293.35	100.00	2.92		7.13	2.72	4.93	8.60	1.31	1.94	1.31	18.07	17.43
United States	EUR	6,559.00	944,133.58	96.21	2.89		7.30	2.83	5.08	8.93	1.35	1.92	1.35	18.10	17.55
US Dividend+ Net of Tax Index	EUR	4,521.02	865,953.91	88.25	3.03			2.52	4.92	8.37	1.03	2.71	1.03	19.91	16.88
US Dividend +	EUR		865,953.91	88.25											
Canada	EUR	6,994.35	37,159.77	3.79	3.60		4.24	0.29	1.33	0.95	0.37	2.49	0.37	20.47	17.81

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	7,106.91	1,059,796.82	100.00	2.92		4.55	1.92	2.01	7.96	-0.95	1.74	-0.95	17.74	19.18
United States	USD	7,067.43	1,019,664.26	96.21	2.89		4.72	2.03	2.16	8.28	-0.91	1.71	-0.91	17.70	19.21
US Dividend+ Net of Tax Index	USD	4,033.12	935,230.22	88.25	3.03			1.73	2.01	7.73	-1.22	2.51	-1.22	20.16	18.65
US Dividend +	USD		935,230.22	88.25											
Canada	USD	7,536.53	40,132.55	3.79	3.60		1.73	-0.48	-1.49	0.35	-1.87	2.28	-1.87	21.34	21.04

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	9,066.70	838,944.64	100.00	2.92		7.49	2.56	5.05	5.66	-0.05	1.87	-0.05	16.69	16.00
United States	GBP	9,016.34	807,175.35	96.21	2.89		7.66	2.67	5.21	5.99	-0.01	1.85	-0.01	16.73	16.15
US Dividend+ Net of Tax Index	GBP	5,722.62	740,336.61	88.25	3.03			2.36	5.05	5.45	-0.32	2.65	-0.32	17.87	15.52
US Dividend +	GBP		740,336.61	88.25											
Canada	GBP	9,614.80	31,769.29	3.79	3.60		4.59	0.14	1.45	-1.78	-0.97	2.42	-0.97	19.15	15.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	10,508.47	160,394,949.13	100.00	2.92		8.66	8.51	13.29	22.76	6.33	2.87	6.33	18.37	18.95
United States	JPY	10,450.10	154,321,088.05	96.21	2.89		8.83	8.62	13.46	23.14	6.37	2.85	6.37	18.38	19.10
US Dividend+ Net of Tax Index	JPY	5,508.46	141,542,417.81	88.25	3.03			8.29	13.28	22.51	6.04	3.66	6.04	20.28	18.37
US Dividend +	JPY		141,542,417.81	88.25											
Canada	JPY	11,143.72	6,073,861.07	3.79	3.60		5.72	5.94	9.40	14.11	5.34	3.43	5.34	20.89	18.63

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
North America	AUD	7,128.31	1,624,458.64	100.00	2.92		8.29	3.67	7.41	10.83	3.60	1.54	3.60	15.30	14.10
United States	AUD	7,088.71	1,562,943.38	96.21	2.89		8.46	3.78	7.57	11.16	3.63	1.52	3.63	15.38	14.27
US Dividend+ Net of Tax Index	AUD	4,712.22	1,433,522.72	88.25	3.03			3.47	7.41	10.60	3.31	2.31	3.31	16.26	13.57
US Dividend +	AUD		1,433,522.72	88.25											
Canada	AUD	7,559.22	61,515.25	3.79	3.60		5.37	1.23	3.73	3.02	2.63	2.09	2.63	17.51	14.23

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Canada	CAD	7,051.75	54,309.38	3.79	3.60		3.83	-0.23	0.97	0.34	0.71	2.05	0.71	17.98	16.74

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,908.85	981,293.35	100.00	0.00	3.40	4.30	0.06	2.24	5.39	0.57	1.42	0.57	18.12	17.47
United States	EUR	2,801.52	944,133.58	96.21	0.00	3.46	4.52	0.21	2.42	5.74	1.12	1.39	1.12	18.13	17.54
US Dividend+ Net of Tax Index	EUR		865,953.91	88.25	0.00									14.07	
US Dividend +	EUR	2,708.22	865,953.91	88.25	0.00		4.29	-0.25	2.05	5.04	0.27	2.13	0.27	18.11	16.92
Canada	EUR	2,547.97	37,159.77	3.79	0.00	2.19	0.40	-3.08	-1.92	-2.72	-0.50	2.19	-0.50	20.48	17.83

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	2,998.16	1,059,796.82	100.00	0.00	2.73	1.79	-0.71	-0.60	4.76	-1.67	1.21	-1.67	17.78	19.19
United States	USD	3,018.69	1,019,664.26	96.21	0.00	2.80	2.00	-0.57	-0.42	5.11	0.32	1.18	0.32	17.68	19.01
US Dividend+ Net of Tax Index	USD		935,230.22	88.25	0.00									11.85	
US Dividend +	USD	2,415.95	935,230.22	88.25	0.00	2.55	1.78	-1.02	-0.78	4.42	-1.97	1.93	-1.97	17.70	18.67
Canada	USD	2,745.48	40,132.55	3.79	0.00	1.53	-2.02	-3.83	-4.64	-3.30	-2.72	1.98	-2.72	21.34	21.05

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,824.93	838,944.64	100.00	0.00	4.68	4.65	-0.09	2.36	2.54	-0.77	1.35	-0.77	16.71	16.01
United States	GBP	3,851.12	807,175.35	96.21	0.00	4.74	4.87	0.05	2.55	2.88	1.00	1.32	1.00	16.70	15.95
US Dividend+ Net of Tax Index	GBP		740,336.61	88.25	0.00									14.18	
US Dividend +	GBP	3,428.01	740,336.61	88.25	0.00	4.49	4.64	-0.41	2.18	2.21	-1.08	2.06	-1.08	16.72	15.52
Canada	GBP	3,502.57	31,769.29	3.79	0.00	3.45	0.73	-3.23	-1.80	-5.35	-1.83	2.12	-1.83	19.14	16.01

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	4,433.16	160,394,949.13	100.00	0.00	4.68	5.78	5.70	10.39	19.13	5.56	2.35	5.56	18.40	18.95
United States	JPY	4,463.51	154,321,088.05	96.21	0.00	4.74	6.01	5.85	10.58	19.53	2.69	2.32	2.69	18.47	19.29
US Dividend+ Net of Tax Index	JPY		141,542,417.81	88.25	0.00									13.74	
US Dividend +	JPY	3,299.72	141,542,417.81	88.25	0.00		5.77	5.37	10.19	18.74	5.24	3.07	5.24	18.34	18.36
Canada	JPY	4,059.55	6,073,861.07	3.79	0.00	3.45	1.82	2.38	5.90	9.96	4.43	3.12	4.43	20.90	18.63

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
North America	AUD	3,007.18	1,624,458.64	100.00	0.00		5.42	0.99	4.66	7.55	2.84	1.02	2.84	15.35	14.16
United States	AUD	3,027.78	1,562,943.38	96.21	0.00		5.65	1.14	4.85	7.91	1.34	0.99	1.34	15.47	14.49
US Dividend+ Net of Tax Index	AUD		1,433,522.72	88.25	0.00									13.34	
US Dividend +	AUD	2,822.75	1,433,522.72	88.25	0.00		5.41	0.68	4.47	7.20	2.53	1.73	2.53	15.38	13.63
Canada	AUD	2,753.75	61,515.25	3.79	0.00		1.48	-2.18	0.41	-0.73	1.74	1.79	1.74	17.51	14.23
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Canada	CAD	2,568.75	54,309.38	3.79	0.00	1.68	0.00	-3.58	-2.26	-3.31	-0.17	1.75	-0.17	17.98	16.75

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL													4.27	3.58
JPMorgan Canada Bonds	LOCAL													3.93	2.94
FTSE All World Series North America Local	LOCAL													14.95	19.09
FTSE All World Series Canada Local	CAD													12.96	12.97

Top 20 constituents

Company	Investment Foc..	Sector	Country	Free FI Mkt Cap (EUR mln)
ProLogis USA	Rental	Industrial	USA	111,094.18M
Equinix Inc	Rental	Data Centers	USA	71,238.86M
Welltower	Rental	Healthcare	USA	47,863.13M
Simon Property Group, Inc.	Rental	Retail	USA	46,934.96M
Public Storage, Inc.	Rental	Self Storage	USA	42,011.87M
Realty Income Corp.	Rental	Retail	USA	41,591.33M
Digital Realty Trust	Rental	Data Centers	USA	40,214.24M
Vici Properties Inc	Rental	Specialty	USA	28,474.55M
Extra Space Storage	Rental	Self Storage	USA	28,412.29M
AvalonBay Communities, Inc.	Rental	Residential	USA	24,305.01M
Equity Residential Properties Trust	Rental	Residential	USA	21,755.75M
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	20,663.46M
Invitation Homes Inc	Rental	Residential	USA	20,113.34M
Ventas, Inc.	Rental	Healthcare	USA	16,075.66M
Sun Communities, Inc.	Rental	Residential	USA	14,600.46M
Essex Prop Trust	Rental	Residential	USA	14,441.34M
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	14,117.15M
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	USA	13,356.66M
Healthpeak Properties Inc	Rental	Healthcare	USA	12,235.31M
Kimco Realty Corporation	Rental	Retail	USA	11,887.59M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	120	981,293
FTSE EPRA Nareit United States	102	944,134
FTSE EPRA Nareit Canada	18	37,160

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	Northwest Healthcare Properties REIT	CAN	17.84	0.75	18.59	▲
2	SL Green Realty Corp.	USA	13.72	0.52	14.23	▲
3	Essential Properties Realty Trust, Inc.	USA	11.59	1.19	12.79	▲
4	Piedmont Office Realty Trust	USA	12.12	0.00	12.12	▲
5	Healthpeak Properties Inc	USA	11.94	0.00	11.94	▲
6	Nexpoint Residential Trust	USA	10.20	1.58	11.79	▲
7	Medical Properties Trust	USA	11.64	0.00	11.64	▲
8	Brandywine Realty Trust	USA	11.63	0.00	11.63	▲
9	Independence Realty Trust	USA	10.18	1.09	11.27	▲
10	Apartment Inv Management	USA	10.98	0.00	10.98	▲
11	National Storage Affiliates Trust	USA	9.35	1.56	10.92	▲
12	National Health Investors, Inc.	USA	9.33	1.57	10.89	▲
13	NETSTREIT Corp.	USA	9.28	1.22	10.50	▲
14	Elme Communities (former Washington REIT)	USA	8.07	1.40	9.47	▲
15	Vornado Realty Trust	USA	9.39	0.00	9.39	▲
16	CareTrust REIT	USA	8.02	1.29	9.31	▲
17	SITE Centers	USA	7.88	0.96	8.84	▲
18	ARC Global II Sarl	USA	7.77	0.00	7.77	▲
19	Granite REIT	CAN	7.27	0.38	7.65	▲
20	Innovative Industrial Properties, Inc.	USA	5.66	1.86	7.52	▲

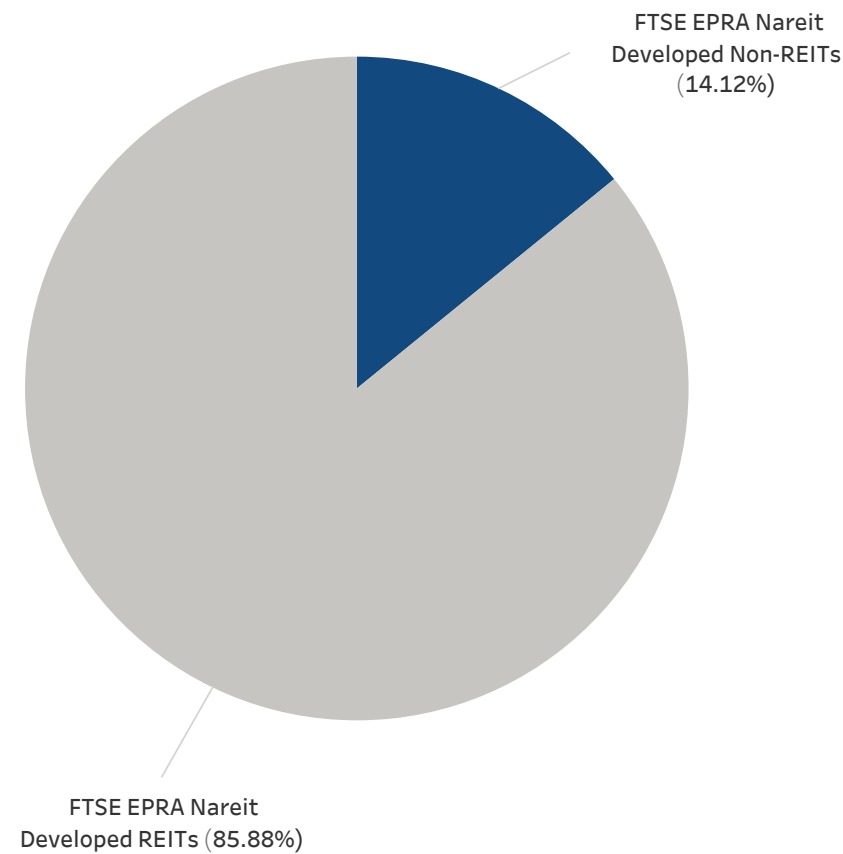
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Easterly Government Properties	USA	-2.458	2.246	-0.212	▼
2	Service Properties Trust	USA	-0.294	0.000	-0.294	▼
3	Rexford Industrial Realty	USA	-1.140	0.821	-0.319	▼
4	Crombie REIT	CAN	-1.155	0.536	-0.620	▼
5	Americold Realty Trust	USA	-1.502	0.870	-0.632	▼
6	Digital Realty Trust	USA	-1.887	0.831	-1.056	▼
7	Regency Centers Corporation	USA	-2.244	1.082	-1.162	▼
8	Xenia Hotels & Resorts Inc.	US	-2.151	0.782	-1.369	▼
9	Ryman Hospitality Properties	US	-2.422	0.928	-1.494	▼
10	ProLogis USA	USA	-2.289	0.720	-1.568	▼
11	Killam Apartment REIT	CAN	-2.365	0.307	-2.058	▼
12	Canadian Apartment Properties REIT	CAN	-2.352	0.254	-2.099	▼
13	JBG SMITH Properties	USA	-3.197	1.055	-2.141	▼
14	Community Healthcare Trust, Inc.	USA	-2.174	0.000	-2.174	▼
15	Kilroy Realty Corporation	USA	-3.853	1.425	-2.428	▼
16	Pebblebrook Hotel Trust	USA	-2.715	0.063	-2.652	▼
17	Sun Communities, Inc.	USA	-3.873	0.703	-3.170	▼
18	Equity Lifestyle Properties	USA	-4.337	0.709	-3.628	▼
19	StorageVault Canada	CAN	-4.267	0.054	-4.214	▼
20	Equinix Inc	USA	-7.143	0.000	-7.143	▼

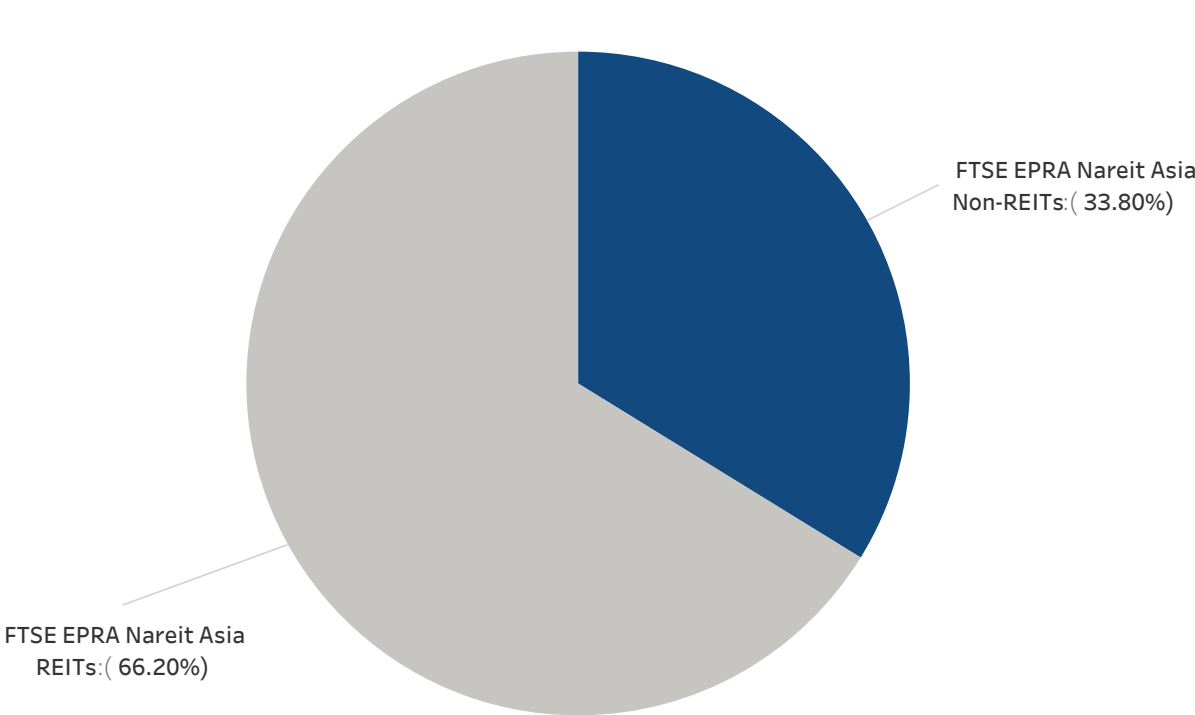
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

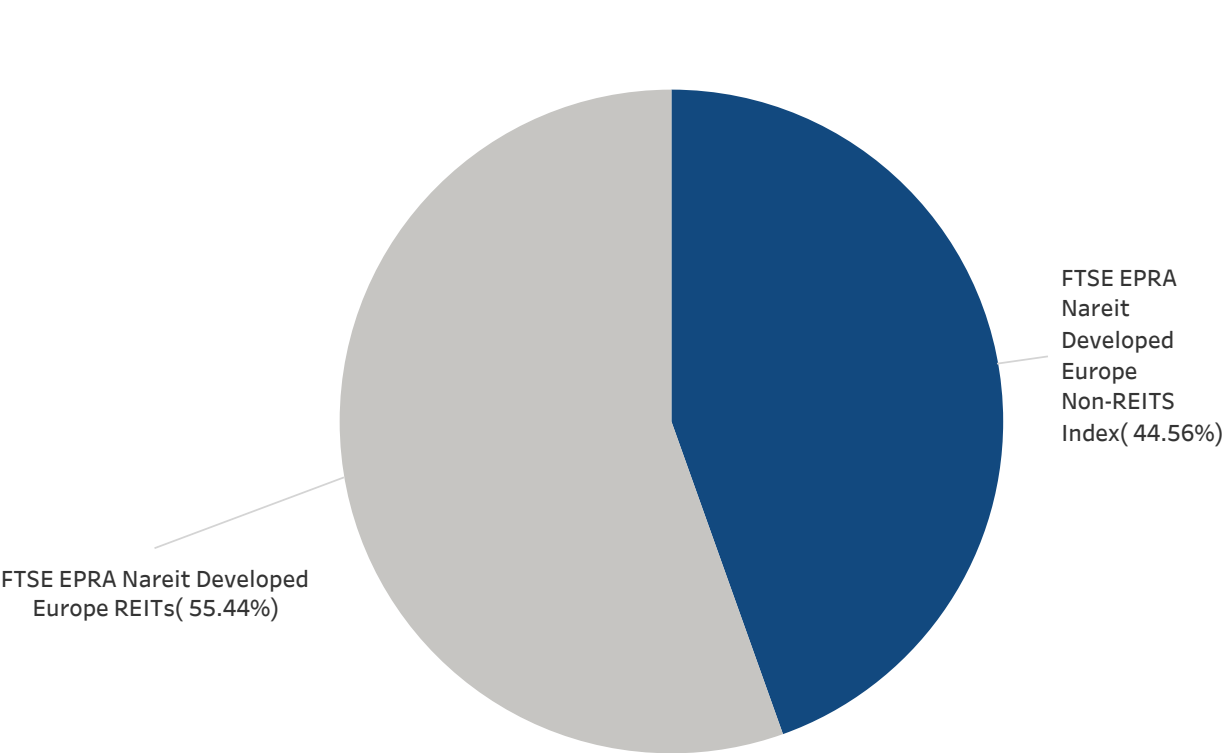
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



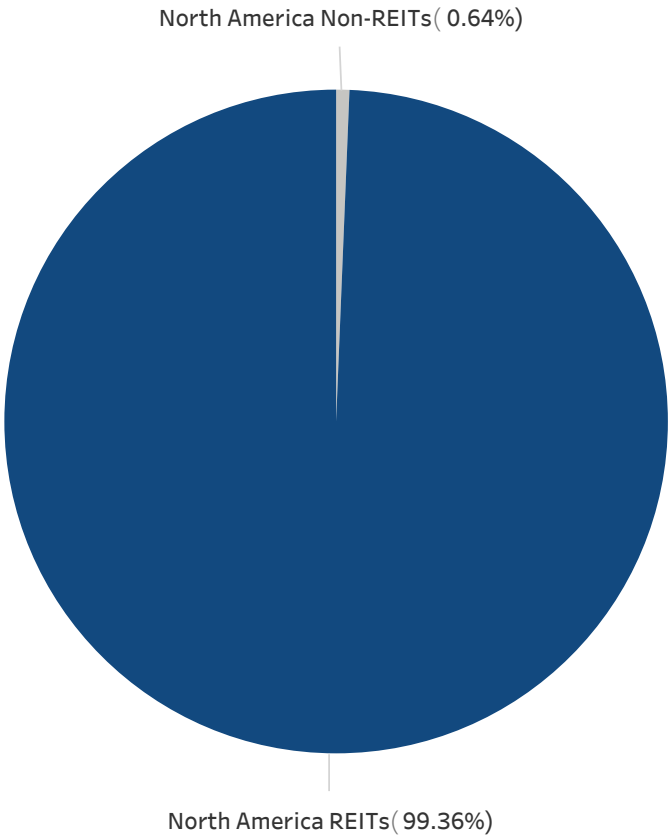
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	2,389.39	1,314,170.27	85.88	4.27		7.17	2.27	3.71	7.98	0.67	3.05	0.67	16.95	16.15
Developed Non-REITs	EUR	1,704.46	216,130.97	14.12	2.95		4.09	-1.82	-2.25	17.22	4.59	8.81	4.59	14.17	14.07

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	2,694.23	1,206,597.09	38.89	4.22		7.91	2.77	4.25	7.67	0.92	2.58	0.92	17.09	16.07
Developed Ex Asia REITs	EUR	2,463.88	1,082,578.00	34.89	4.23		7.47	3.22	5.28	10.13	1.25	2.77	1.25	17.73	17.34
Developed Ex US REITs	EUR	1,438.92	370,977.49	11.96	4.66		4.07	-1.99	-2.49	1.52	-2.19	5.62	-2.19	16.16	14.54
Developed Ex US Non-REITs	EUR	1,449.03	215,190.17	6.94	2.92		4.08	-1.76	-2.14	17.80	4.79	8.85	4.79	14.13	14.10
Developed Ex Europe Non-REITs	EUR	1,589.68	129,670.33	4.18	3.28		3.02	-1.46	1.86	9.32	10.71	8.89	10.71	15.20	9.50
Developed Ex Asia Non-REITs	EUR	1,663.56	97,876.48	3.15	2.60		6.35	-2.31	-7.12	29.78	-2.67	7.51	-2.67	18.46	25.05

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,026.81	231,592.27	66.20	4.50		5.60	-2.38	-3.80	-2.53	-2.40	4.61	-2.40	15.17	11.89
Asia Non-REITs	EUR	1,582.82	118,254.49	33.80	3.25		2.84	-1.46	1.89	8.89	11.41	9.91	11.41	15.20	9.71
Australia REITs	EUR	1,535.26	91,274.08	26.09	3.51		7.01	0.48	4.48	17.04	8.08	10.95	8.08	26.01	21.06
Japan REITs	EUR	1,614.19	84,828.44	24.25	4.31		3.90	-2.98	-7.57	-7.26	-4.18	4.91	-4.18	14.46	10.99
Japan Non-REITs	EUR	1,376.18	71,237.26	20.36	1.62		3.67	5.38	11.13	58.50	30.69	21.10	30.69	18.95	14.85
Singapore REITs	EUR	3,302.90	38,758.09	11.08	6.13		7.71	1.58	-0.75	-5.36	-6.48	0.29	-6.48	14.41	12.01
Hong Kong Non-REITs	EUR	1,295.42	35,490.42	10.14	6.44		1.01	-9.72	-9.62	-29.69	-8.51	-4.67	-8.51	18.02	14.86
Hong Kong REITs	EUR	3,430.00	11,514.84	3.29	7.84		5.22	-13.55	-15.33	-30.29	-21.65	-12.62	-21.65	17.81	20.37
Singapore Non-REITs	EUR	1,697.44	8,433.66	2.41	3.81		4.08	1.94	2.02	-21.25	-13.05	-2.06	-13.05	21.57	18.76
New Zealand REITs	EUR	1,606.25	3,631.13	1.04	4.94		0.80	-8.64	-6.85	1.48	-3.39	1.37	-3.39	22.00	15.74

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	1,207.89	107,573.19	55.44	4.89		1.41	-2.57	-1.79	11.46	-1.94	8.58	-1.94	20.11	21.72
Developed Europe Non-REITS Index	EUR	1,635.48	86,460.64	44.56	2.46		6.38	-2.44	-7.77	31.79	-3.50	8.70	-3.50	18.93	26.36
UK REITs	EUR	492.69	60,910.17	31.39	4.65		1.79	-1.03	-2.74	12.72	-1.02	8.37	-1.02	20.19	22.88
Sweden Non-REITs	EUR	4,164.52	30,923.52	15.94	1.88		9.41	2.29	-2.93	26.16	-1.58	13.34	-1.58	27.55	40.28
Germany Non-REITs	EUR	1,163.47	30,421.20	15.68	2.05		5.89	-8.18	-15.51	58.00	-4.83	9.28	-4.83	21.57	30.21
France REITs	EUR	2,436.52	23,574.88	12.15	4.75			0.19	5.09	21.03	-0.01	9.11	-0.01	24.56	22.37
Switzerland Non-REITs	EUR	4,038.18	17,214.45	8.87	3.76		8.56	6.62	5.80	16.57	-4.10	2.49	-4.10	14.33	13.39
Belgium REITs	EUR	2,617.83	14,293.89	7.37	5.66		7.13	-0.43	-5.74	-4.84	-7.47	7.68	-7.47	15.99	22.04
Developed REITs Spain Index	EUR	1,457.51	5,499.56	2.83	4.28			-0.73	3.91	19.25	-5.20	12.32	-5.20	26.42	23.28
UK Non-REITs	EUR	328.02	2,984.95	1.54	4.00		-1.35	-3.33	-5.58	8.95	-2.71	1.76	-2.71	19.24	21.15
Netherlands REITs	EUR	488.74	2,249.93	1.16	8.22		-6.86	-13.50	-5.50	4.48	1.21	6.35	1.21	36.16	24.32
Finland Non-REITs	EUR	1,517.15	2,055.22	1.06	3.00		3.13	-2.54	-11.72	-5.38	-10.48	5.99	-10.48	19.87	27.69
Austria Non-REITs	EUR	1,648.89	1,111.87	0.57	3.06		15.50	8.26	7.53	49.92	0.77	10.10	0.77	20.46	14.92
Norway Non-REITs	EUR	213.32	681.73	0.35	4.55		6.14	-3.41	-17.75	10.46	-6.91	5.21	-6.91	27.76	31.94
Germany REITs	EUR	1,750.71	488.53	0.25	6.85		6.69	1.50	1.16	0.24	0.73	9.58	0.73	18.39	18.77
Developed REITs IRELAND Index	EUR	1,269.66	457.26	0.24	4.32			2.51	2.11	15.99	-5.11	8.39	-5.11	18.09	24.09
Italy REITs	EUR	385.16	98.96	0.05	19.76		-7.20	-19.82	-19.53	-40.15	-34.14	-10.60	-34.14	28.84	24.87
Spain Non-REITs	EUR			0.00										22.12	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	4,135.18	5,127.31	100.00	3.04		11.70	5.57	8.75	19.90	3.96	-2.15	3.96	23.63	26.75

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	2,426.74	943,192.78	96.12	4.12		8.58	4.06	6.31	10.44	1.70	2.15	1.70	18.08	17.54
Canada REITs	EUR	2,697.00	31,812.03	3.24	5.12		5.59	1.42	1.94	-1.72	-1.11	2.95	-1.11	20.41	17.75
Canada Non-REITs	EUR	1,448.01	5,347.74	0.54	2.87		5.18	0.76	4.68	34.57	12.69	0.53	12.69	23.45	21.43
United States Non-REITs	EUR	660.63	940.80	0.10	11.19		0.72	-11.22	-17.92	-43.60	-26.93	0.93	-26.93	25.48	22.88

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	2,171.95	1,419,303.89	85.88	4.27		4.59	1.47	0.83	7.33	-1.57	2.84	-1.57	17.07	18.31
Developed Non-REITs	USD	1,549.35	233,421.45	14.12	2.95		1.58	-2.58	-4.96	16.53	2.25	8.60	2.25	15.91	18.15

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	2,449.27	1,303,124.85	38.89	4.22		5.31	1.98	1.35	7.03	-1.33	2.37	-1.33	16.97	18.03
Developed Ex Asia REITs	USD	2,239.53	1,169,184.24	34.89	4.23		4.88	2.42	2.36	9.48	-1.01	2.57	-1.01	17.70	19.35
Developed Ex US REITs	USD	1,550.46	400,655.69	11.96	4.66		1.56	-2.75	-5.20	0.92	-4.37	5.41	-4.37	17.41	17.89
Developed Ex US Non-REITs	USD	1,561.35	232,405.39	6.94	2.92		1.57	-2.52	-4.86	17.10	2.45	8.64	2.45	15.90	18.20
Developed Ex Europe Non-REITs	USD	1,445.01	140,043.96	4.18	3.28		0.54	-2.23	-0.97	8.67	8.24	8.67	8.24	16.18	12.56
Developed Ex Asia Non-REITs	USD	1,512.24	105,706.60	3.15	2.60		3.79	-3.07	-9.70	29.01	-4.84	7.30	-4.84	20.36	28.71

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	USD	1,842.75	250,119.66	66.20	4.50		3.05	-3.13	-6.47	-3.11	-4.58	4.41	-4.58	16.07	14.88
Asia Non-REITs	USD	1,438.77	127,714.85	33.80	3.25		0.36	-2.22	-0.94	8.25	8.92	9.69	8.92	16.19	12.67
Australia REITs	USD	1,654.27	98,576.01	26.09	3.51		4.44	-0.30	1.58	16.35	5.67	10.73	5.67	26.65	23.57
Japan REITs	USD	1,739.32	91,614.72	24.25	4.31		1.40	-3.73	-10.14	-7.81	-6.32	4.70	-6.32	15.24	13.41
Japan Non-REITs	USD	1,482.86	76,936.24	20.36	1.62		1.17	4.56	8.04	57.56	27.77	20.86	27.77	18.99	15.89
Singapore REITs	USD	3,558.93	41,858.74	11.08	6.13		5.12	0.79	-3.50	-5.92	-8.57	0.10	-8.57	15.99	14.45
Hong Kong Non-REITs	USD	1,395.84	38,329.65	10.14	6.44		-1.42	-10.42	-12.13	-30.11	-10.56	-4.86	-10.56	19.38	17.81
Hong Kong REITs	USD	3,695.88	12,436.03	3.29	7.84		2.69	-14.22	-17.69	-30.70	-23.40	-12.79	-23.40	18.96	23.31
Singapore Non-REITs	USD	1,829.02	9,108.35	2.41	3.81		1.57	1.15	-0.81	-21.72	-14.99	-2.25	-14.99	22.93	20.60
New Zealand REITs	USD	1,730.76	3,921.62	1.04	4.94		-1.63	-9.34	-9.44	0.88	-5.55	1.17	-5.55	23.27	19.03

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	USD	1,097.46	116,179.04	55.44	4.89		-1.04	-3.33	-4.52	10.80	-4.13	8.36	-4.13	21.76	25.03
Developed Europe Non-REITS Index	USD	1,486.69	93,377.49	44.56	2.46		3.82	-3.19	-10.34	31.00	-5.65	8.49	-5.65	20.91	30.07
UK REITs	USD	530.89	65,782.99	31.39	4.65		-0.67	-1.80	-5.44	12.05	-3.23	8.15	-3.23	21.40	25.85
Sweden Non-REITs	USD	4,487.33	33,397.40	15.94	1.88		6.77	1.50	-5.63	25.41	-3.78	13.11	-3.78	29.27	43.44
Germany Non-REITs	USD	1,058.05	32,854.90	15.68	2.05		3.34	-8.89	-17.86	57.06	-6.96	9.06	-6.96	23.50	33.58
France REITs	USD	2,211.86	25,460.87	12.15	4.75			-0.59	2.17	20.31	-2.24	8.89	-2.24	26.53	26.21
Switzerland Non-REITs	USD	4,351.20	18,591.61	8.87	3.76		5.95	5.79	2.86	15.88	-6.24	2.29	-6.24	15.28	17.15
Belgium REITs	USD	2,374.34	15,437.40	7.37	5.66		4.55	-1.20	-8.36	-5.41	-9.54	7.47	-9.54	17.83	25.10
Developed REITs Spain Index	USD	1,158.37	5,939.52	2.83	4.28			-1.50	1.02	18.55	-7.31	12.10	-7.31	28.42	26.94
UK Non-REITs	USD	353.45	3,223.75	1.54	4.00		-3.72	-4.08	-8.20	8.31	-4.88	1.56	-4.88	20.58	24.31
Netherlands REITs	USD	444.41	2,429.92	1.16	8.22		-9.10	-14.17	-8.12	3.86	-1.05	6.13	-1.05	37.74	27.46
Finland Non-REITs	USD	1,379.68	2,219.64	1.06	3.00		0.64	-3.30	-14.17	-5.95	-12.48	5.78	-12.48	22.71	32.14
Austria Non-REITs	USD	1,498.67	1,200.82	0.57	3.06		12.71	7.42	4.54	49.03	-1.48	9.88	-1.48	21.79	17.80
Norway Non-REITs	USD	229.86	736.26	0.35	4.55		3.59	-4.16	-20.03	9.81	-8.98	5.00	-8.98	29.75	35.41
Germany REITs	USD	1,592.87	527.62	0.25	6.85		4.12	0.71	-1.66	-0.36	-1.51	9.37	-1.51	20.17	21.63
Developed REITs IRELAND Index	USD	1,270.31	493.85	0.24	4.32			1.71	-0.73	15.30	-7.23	8.17	-7.23	19.91	26.19
Italy REITs	USD	349.67	106.87	0.05	19.76		-9.44	-20.44	-21.77	-40.50	-35.61	-10.78	-35.61	30.73	28.41
Spain Non-REITs	USD			0.00										24.13	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	3,534.35	5,537.49	100.00	3.04		9.01	4.75	5.73	19.19	1.64	-2.35	1.64	23.93	28.49

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	2,614.85	1,018,648.20	96.12	4.12		5.96	3.26	3.35	9.78	-0.57	1.94	-0.57	17.69	19.21
Canada REITs	USD	2,906.06	34,357.00	3.24	5.12		3.04	0.63	-0.89	-2.31	-3.32	2.74	-3.32	21.26	21.04
Canada Non-REITs	USD	1,560.26	5,775.56	0.54	2.87		2.65	-0.02	1.77	33.77	10.17	0.33	10.17	24.55	23.96
United States Non-REITs	USD	711.84	1,016.06	0.10	11.19		-1.71	-11.91	-20.20	-43.93	-28.56	0.73	-28.56	25.71	23.85

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	2,770.89	1,123,533.66	85.88	4.27		7.53	2.11	3.84	5.06	-0.67	2.98	-0.67	15.55	14.69
Developed Non-REITs	GBP	1,976.60	184,778.51	14.12	2.95		4.44	-1.97	-2.13	14.05	3.19	8.74	3.19	13.15	12.91

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	3,124.68	1,031,565.29	38.89	4.22		8.28	2.61	4.38	4.76	-0.43	2.51	-0.43	15.85	14.72
Developed Ex Asia REITs	GBP	2,857.10	925,536.70	34.89	4.23		7.83	3.06	5.41	7.16	-0.10	2.70	-0.10	16.20	15.81
Developed Ex US REITs	GBP	1,978.01	317,162.63	11.96	4.66		4.42	-2.14	-2.37	-1.22	-3.49	5.55	-3.49	14.83	13.10
Developed Ex US Non-REITs	GBP	1,991.91	183,974.18	6.94	2.92		4.43	-1.91	-2.03	14.61	3.39	8.78	3.39	13.13	12.95
Developed Ex Europe Non-REITs	GBP	1,843.49	110,860.05	4.18	3.28		3.37	-1.62	1.98	6.37	9.23	8.82	9.23	14.09	9.40
Developed Ex Asia Non-REITs	GBP	1,929.25	83,678.29	3.15	2.60		6.71	-2.46	-7.01	26.27	-3.97	7.44	-3.97	17.80	23.59

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	2,350.91	197,996.96	66.20	4.50		5.95	-2.53	-3.68	-5.16	-3.70	4.55	-3.70	14.65	11.19
Asia Non-REITs	GBP	1,835.52	101,100.22	33.80	3.25		3.18	-1.61	2.02	5.95	9.92	9.84	9.92	14.16	9.86
Australia REITs	GBP	2,110.45	78,033.65	26.09	3.51		7.37	0.32	4.61	13.88	6.63	10.88	6.63	24.77	19.43
Japan REITs	GBP	2,218.95	72,523.03	24.25	4.31		4.25	-3.13	-7.46	-9.76	-5.46	4.84	-5.46	14.52	10.88
Japan Non-REITs	GBP	1,891.77	60,903.42	20.36	1.62		4.02	5.21	11.27	54.22	28.94	21.02	28.94	17.39	14.43
Singapore REITs	GBP	4,540.34	33,135.75	11.08	6.13		8.08	1.42	-0.63	-7.92	-7.73	0.23	-7.73	14.48	12.00
Hong Kong Non-REITs	GBP	1,780.75	30,342.10	10.14	6.44		1.35	-9.86	-9.51	-31.59	-9.74	-4.73	-9.74	17.87	15.76
Hong Kong REITs	GBP	4,715.05	9,844.47	3.29	7.84		5.57	-13.69	-15.23	-32.17	-22.70	-12.68	-22.70	18.46	20.83
Singapore Non-REITs	GBP	2,333.38	7,210.25	2.41	3.81		4.43	1.77	2.15	-23.38	-14.22	-2.12	-14.22	20.81	19.05
New Zealand REITs	GBP	2,208.04	3,104.39	1.04	4.94		1.14	-8.78	-6.74	-1.26	-4.69	1.30	-4.69	21.23	14.38

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	GBP	1,400.10	91,968.37	55.44	4.89		1.75	-2.73	-1.67	8.45	-3.25	8.51	-3.25	18.03	19.84
Developed Europe Non-REITS Index	GBP	1,896.67	73,918.46	44.56	2.46		6.74	-2.59	-7.66	28.22	-4.79	8.63	-4.79	18.36	24.96
UK REITs	GBP	822.53	52,074.40	31.39	4.65		2.13	-1.19	-2.62	9.67	-2.34	8.30	-2.34	17.17	20.91
Sweden Non-REITs	GBP	5,724.76	26,437.68	15.94	1.88		9.78	2.13	-2.81	22.75	-2.90	13.26	-2.90	26.97	38.91
Germany Non-REITs	GBP	1,349.82	26,008.23	15.68	2.05		6.25	-8.32	-15.41	53.73	-6.11	9.21	-6.11	21.53	28.97
France REITs	GBP	2,821.81	20,155.05	12.15	4.75			0.03	5.22	17.76	-1.35	9.04	-1.35	23.44	20.50
Switzerland Non-REITs	GBP	5,551.09	14,717.28	8.87	3.76		8.93	6.45	5.93	13.42	-5.38	2.43	-5.38	13.91	11.98
Belgium REITs	GBP	3,029.08	12,220.39	7.37	5.66		7.49	-0.58	-5.62	-7.41	-8.71	7.61	-8.71	15.72	20.74
Developed REITs Spain Index	GBP	1,477.80	4,701.78	2.83	4.28			-0.88	4.04	16.03	-6.46	12.25	-6.46	25.30	21.85
UK Non-REITs	GBP	547.71	2,551.95	1.54	4.00		-1.01	-3.48	-5.46	6.01	-4.01	1.70	-4.01	16.36	19.59
Netherlands REITs	GBP	566.96	1,923.55	1.16	8.22		-6.55	-13.63	-5.38	1.66	-0.14	6.28	-0.14	34.82	22.57
Finland Non-REITs	GBP	1,760.14	1,757.09	1.06	3.00		3.48	-2.70	-11.61	-7.94	-11.68	5.92	-11.68	19.97	26.94
Austria Non-REITs	GBP	1,911.94	950.58	0.57	3.06		15.88	8.09	7.66	45.87	-0.58	10.03	-0.58	20.09	14.57
Norway Non-REITs	GBP	293.24	582.83	0.35	4.55		6.50	-3.56	-17.65	7.48	-8.15	5.14	-8.15	27.04	30.23
Germany REITs	GBP	2,032.12	417.66	0.25	6.85		7.05	1.34	1.28	-2.47	-0.61	9.51	-0.61	17.80	17.98
Developed REITs IRELAND Index	GBP	1,620.61	390.93	0.24	4.32			2.34	2.24	12.86	-6.38	8.32	-6.38	17.83	23.39
Italy REITs	GBP	446.10	84.60	0.05	19.76		-6.89	-19.95	-19.44	-41.76	-35.02	-10.66	-35.02	27.94	23.65
Spain Non-REITs	GBP			0.00										22.61	

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Developed Non-REITs Israel Index	GBP	3,849.24	4,383.53	100.00	3.04		12.07	5.40	8.88	16.66	2.57	-2.22	2.57	22.65	25.76

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	GBP	3,335.92	806,371.03	96.12	4.12		8.94	3.90	6.43	7.45	0.34	2.08	0.34	16.73	16.16
Canada REITs	GBP	3,707.44	27,197.30	3.24	5.12		5.94	1.26	2.06	-4.38	-2.44	2.88	-2.44	19.09	15.97
Canada Non-REITs	GBP	1,990.51	4,571.98	0.54	2.87		5.53	0.60	4.81	30.93	11.18	0.47	11.18	22.35	19.70
United States Non-REITs	GBP	908.14	804.32	0.10	11.19		1.06	-11.36	-17.82	-45.12	-27.91	0.86	-27.91	24.25	22.07

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	3,211.51	214,804,547.88	85.88	4.27		8.70	8.03	11.98	22.06	5.66	3.99	5.66	17.35	17.45
Developed Non-REITs	JPY	2,290.92	35,327,169.26	14.12	2.95		5.57	3.71	5.54	32.51	9.77	9.81	9.77	14.90	13.99

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Developed Ex Europe REITs	JPY	3,621.57	197,221,431.04	38.89	4.22		9.45	8.56	12.56	21.72	5.92	3.52	5.92	17.30	17.49
Developed Ex Asia REITs	JPY	3,311.43	176,950,188.41	34.89	4.23		8.99	9.03	13.67	24.50	6.27	3.71	6.27	18.24	18.74
Developed Ex US REITs	JPY	2,292.55	60,637,235.75	11.96	4.66		5.54	3.53	5.28	14.76	2.66	6.59	2.66	16.71	14.89
Developed Ex US Non-REITs	JPY	2,308.66	35,173,393.34	6.94	2.92		5.56	3.77	5.65	33.16	9.98	9.85	9.98	14.86	14.00
Developed Ex Europe Non-REITs	JPY	2,136.64	21,194,952.95	4.18	3.28		4.48	4.09	9.98	23.58	16.20	9.89	16.20	16.17	10.81
Developed Ex Asia Non-REITs	JPY	2,236.04	15,998,165.45	3.15	2.60		7.87	3.19	0.28	46.71	2.15	8.50	2.15	18.85	24.51

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	2,724.74	37,854,359.47	66.20	4.50		7.10	3.12	3.87	10.18	2.44	5.57	2.44	14.94	12.38
Asia Non-REITs	JPY	2,127.40	19,329,003.81	33.80	3.25		4.30	4.09	10.01	23.09	16.93	10.92	16.93	16.18	10.99
Australia REITs	JPY	2,446.04	14,918,985.48	26.09	3.51		8.53	6.14	12.80	32.30	13.43	11.97	13.43	26.17	21.51
Japan REITs	JPY	2,210.34	13,865,429.46	24.25	4.31		5.38	2.48	-0.20	4.84	0.57	5.87	0.57	13.48	11.52
Japan Non-REITs	JPY	1,884.26	11,643,915.70	20.36	1.62		5.14	11.31	19.99	79.17	37.17	22.21	37.17	20.02	15.73
Singapore REITs	JPY	5,262.34	6,335,111.18	11.08	6.13		9.24	7.30	7.16	6.98	-1.85	1.22	-1.85	14.87	13.14
Hong Kong Non-REITs	JPY	2,063.92	5,801,001.44	10.14	6.44		2.45	-4.63	-2.42	-20.53	-3.98	-3.80	-3.98	18.55	15.75
Hong Kong REITs	JPY	5,464.83	1,882,130.79	3.29	7.84		6.72	-8.68	-8.59	-21.20	-17.76	-11.82	-17.76	17.80	19.55
Singapore Non-REITs	JPY	2,704.43	1,378,502.86	2.41	3.81		5.56	7.68	10.15	-10.99	-8.75	-1.16	-8.75	22.40	18.72
New Zealand REITs	JPY	2,559.16	593,518.25	1.04	4.94		2.23	-3.49	0.57	14.72	1.40	2.30	1.40	22.39	16.28

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	1,622.74	17,583,116.84	55.44	4.89		2.85	2.91	6.03	26.00	2.92	9.57	2.92	21.48	21.82
Developed Europe Non-REITS Index	JPY	2,198.27	14,132,216.31	44.56	2.46		7.89	3.06	-0.42	48.97	1.28	9.70	1.28	19.29	25.74
UK REITs	JPY	784.98	9,955,926.26	31.39	4.65		3.23	4.54	5.01	27.42	3.89	9.36	3.89	21.62	22.87
Sweden Non-REITs	JPY	6,635.10	5,054,529.34	15.94	1.88		10.96	8.05	4.81	42.62	3.30	14.38	3.30	27.76	39.42
Germany Non-REITs	JPY	1,564.46	4,972,424.10	15.68	2.05		7.39	-3.01	-8.78	78.60	-0.12	10.28	-0.12	21.73	29.69
France REITs	JPY	3,270.53	3,853,375.83	12.15	4.75			5.83	13.46	36.81	4.95	10.11	4.95	25.75	22.16
Switzerland Non-REITs	JPY	6,433.81	2,813,746.89	8.87	3.76		10.11	12.62	14.23	31.78	0.66	3.43	0.66	14.28	14.46
Belgium REITs	JPY	3,510.76	2,336,373.84	7.37	5.66		8.65	5.18	1.77	7.57	-2.89	8.67	-2.89	16.90	22.80
Developed REITs Spain Index	JPY	1,712.80	898,917.03	2.83	4.28			4.86	12.19	34.81	-0.50	13.35	-0.50	27.81	23.35
UK Non-REITs	JPY	522.62	487,898.40	1.54	4.00		0.06	2.11	1.95	23.16	2.11	2.70	2.11	21.12	21.12
Netherlands REITs	JPY	657.12	367,756.19	1.16	8.22		-5.54	-8.62	2.03	18.11	6.23	7.32	6.23	37.43	24.50
Finland Non-REITs	JPY	2,040.04	335,931.73	1.06	3.00		4.59	2.94	-4.69	6.96	-6.05	6.96	-6.05	20.97	27.67
Austria Non-REITs	JPY	2,215.97	181,737.93	0.57	3.06		17.14	14.35	16.10	69.47	5.77	11.11	5.77	21.55	16.18
Norway Non-REITs	JPY	339.87	111,429.82	0.35	4.55		7.65	2.03	-11.19	24.87	-2.29	6.18	-2.29	28.10	31.46
Germany REITs	JPY	2,355.27	79,851.89	0.25	6.85		8.21	7.22	9.21	13.31	5.73	10.59	5.73	19.44	19.26
Developed REITs IRELAND Index	JPY	1,878.32	74,741.06	0.24	4.32			8.28	10.25	31.12	-0.41	9.38	-0.41	19.96	26.05
Italy REITs	JPY	517.04	16,174.74	0.05	19.76		-5.88	-15.30	-13.12	-32.34	-30.88	-9.78	-30.88	30.25	24.69
Spain Non-REITs	JPY			0.00										24.39	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	5,410.47	838,071.59	100.00	3.04		13.29	11.52	17.42	35.54	9.11	-1.26	9.11	24.15	27.18

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	3,866.39	154,167,312.13	96.12	4.12		10.12	9.93	14.78	24.84	6.74	3.08	6.74	18.37	19.10
Canada REITs	JPY	4,296.99	5,199,759.44	3.24	5.12		7.09	7.13	10.06	11.09	3.79	3.89	3.79	20.78	18.56
Canada Non-REITs	JPY	2,307.04	874,101.64	0.54	2.87		6.68	6.43	13.02	52.12	18.27	1.46	18.27	24.08	22.35
United States Non-REITs	JPY	1,052.55	153,775.92	0.10	11.19		2.15	-6.22	-11.38	-36.24	-23.31	1.85	-23.31	26.36	24.17

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	2,178.49	2,175,511.79	85.88	4.27		8.33	3.22	6.17	10.19	2.95	2.65	2.95	14.30	12.87
Developed Non-REITs	AUD	1,554.02	357,788.86	14.12	2.95		5.21	-0.91	0.07	19.62	6.95	8.39	6.95	11.74	12.01

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	2,456.65	1,997,432.33	38.89	4.22		9.08	3.73	6.72	9.88	3.20	2.18	3.20	14.34	12.73
Developed Ex Asia REITs	AUD	2,246.27	1,792,127.89	34.89	4.23		8.63	4.18	7.78	12.39	3.54	2.37	3.54	15.09	14.08
Developed Ex US REITs	AUD	1,555.13	614,125.83	11.96	4.66		5.19	-1.08	-0.18	3.60	0.02	5.21	0.02	13.97	11.79
Developed Ex US Non-REITs	AUD	1,566.05	356,231.43	6.94	2.92		5.20	-0.85	0.18	20.21	7.16	8.43	7.16	11.73	12.07
Developed Ex Europe Non-REITs	AUD	1,449.36	214,659.65	4.18	3.28		4.13	-0.55	4.28	11.57	13.21	8.46	13.21	12.36	8.25
Developed Ex Asia Non-REITs	AUD	1,516.79	162,027.28	3.15	2.60		7.50	-1.40	-4.92	32.44	-0.47	7.09	-0.47	17.28	22.94

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	1,848.30	383,383.90	66.20	4.50		6.74	-1.47	-1.52	-0.53	-0.20	4.21	-0.20	12.87	9.04
Asia Non-REITs	AUD	1,443.10	195,761.57	33.80	3.25		3.94	-0.54	4.31	11.13	13.92	9.48	13.92	12.47	8.95
Australia REITs	AUD	1,851.34	151,097.49	26.09	3.51		8.17	1.41	6.96	19.44	10.52	10.52	10.52	22.89	17.40
Japan REITs	AUD	1,744.56	140,427.22	24.25	4.31		5.02	-2.08	-5.38	-5.36	-2.02	4.50	-2.02	13.60	10.41
Japan Non-REITs	AUD	1,487.32	117,928.02	20.36	1.62		4.79	6.35	13.77	61.75	33.64	20.62	33.64	17.54	15.22
Singapore REITs	AUD	3,569.65	64,161.16	11.08	6.13		8.88	2.52	1.61	-3.42	-4.37	-0.10	-4.37	11.97	9.05
Hong Kong Non-REITs	AUD	1,400.04	58,751.77	10.14	6.44		2.10	-8.88	-7.48	-28.25	-6.45	-5.05	-6.45	15.33	14.33
Hong Kong REITs	AUD	3,707.01	19,061.97	3.29	7.84		6.35	-12.75	-13.33	-28.86	-19.88	-12.96	-19.88	16.57	18.53
Singapore Non-REITs	AUD	1,834.52	13,961.29	2.41	3.81		5.20	2.88	4.44	-19.64	-11.09	-2.44	-11.09	18.84	16.84
New Zealand REITs	AUD	1,735.98	6,011.07	1.04	4.94		1.88	-7.79	-4.64	3.56	-1.21	0.97	-1.21	19.24	12.34

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	AUD	1,100.76	178,079.46	55.44	4.89		2.50	-1.67	0.54	13.75	0.27	8.15	0.27	18.61	19.71
Developed Europe Non-REITS Index	AUD	1,491.17	143,129.20	44.56	2.46		7.53	-1.53	-5.59	34.49	-1.32	8.28	-1.32	17.93	24.38
UK REITs	AUD	532.48	100,832.29	31.39	4.65		2.88	-0.11	-0.43	15.03	1.22	7.94	1.22	18.65	20.82
Sweden Non-REITs	AUD	4,500.85	51,191.60	15.94	1.88		10.59	3.24	-0.63	28.75	0.64	12.90	0.64	26.22	37.66
Germany Non-REITs	AUD	1,061.23	50,360.05	15.68	2.05		7.03	-7.33	-13.51	61.24	-2.69	8.85	-2.69	21.04	28.84
France REITs	AUD	2,218.53	39,026.48	12.15	4.75			1.12	7.58	23.51	2.25	8.68	2.25	23.21	20.91
Switzerland Non-REITs	AUD	4,364.31	28,497.25	8.87	3.76		9.73	7.61	8.31	18.96	-1.93	2.09	-1.93	13.83	12.43
Belgium REITs	AUD	2,381.49	23,662.48	7.37	5.66		8.28	0.50	-3.50	-2.89	-5.39	7.26	-5.39	15.59	20.28
Developed REITs Spain Index	AUD	1,161.86	9,104.11	2.83	4.28			0.19	6.37	21.70	-3.06	11.88	-3.06	24.87	21.25
UK Non-REITs	AUD	354.51	4,941.37	1.54	4.00		-0.28	-2.44	-3.34	11.19	-0.52	1.37	-0.52	17.74	19.26
Netherlands REITs	AUD	445.75	3,724.59	1.16	8.22		-5.86	-12.69	-3.26	6.62	3.49	5.93	3.49	34.53	22.54
Finland Non-REITs	AUD	1,383.84	3,402.27	1.06	3.00		4.24	-1.64	-9.63	-3.44	-8.46	5.58	-8.46	19.53	25.92
Austria Non-REITs	AUD	1,503.18	1,840.62	0.57	3.06		16.74	9.26	10.08	53.00	3.04	9.67	3.04	19.70	14.34
Norway Non-REITs	AUD	230.55	1,128.55	0.35	4.55		7.29	-2.51	-15.80	12.73	-4.80	4.80	-4.80	25.31	29.12
Germany REITs	AUD	1,597.67	808.73	0.25	6.85		7.84	2.44	3.55	2.29	3.01	9.16	3.01	18.17	19.92
Developed REITs IRELAND Index	AUD	1,274.14	756.97	0.24	4.32			3.46	4.53	18.37	-2.97	7.96	-2.97	16.81	20.93
Italy REITs	AUD	350.73	163.82	0.05	19.76		-6.20	-19.08	-17.63	-38.92	-32.66	-10.95	-32.66	27.61	24.15
Spain Non-REITs	AUD			0.00										23.33	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	3,419.22	8,487.88	100.00	3.04		12.90	6.55	11.33	22.36	6.31	-2.54	6.31	22.15	25.11

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	AUD	2,622.72	1,561,385.96	96.12	4.12		9.75	5.03	8.82	12.70	4.00	1.75	4.00	15.37	14.26
Canada REITs	AUD	2,914.81	52,662.47	3.24	5.12		6.73	2.36	4.36	0.29	1.12	2.54	1.12	17.46	14.23
Canada Non-REITs	AUD	1,564.96	8,852.78	0.54	2.87		6.31	1.69	7.16	37.33	15.23	0.14	15.23	20.68	18.20
United States Non-REITs	AUD	713.98	1,557.42	0.10	11.19		1.81	-10.40	-15.97	-42.44	-25.29	0.53	-25.29	22.84	19.63

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed REITs	EUR	1,092.41	1,314,170.27	85.88	0.00		2.98	-1.69	-0.28	3.24	-0.43	2.37	-0.43	17.01	16.19
Developed Non-REITs	EUR	1,074.64	216,130.97	14.12	0.00		1.16	-4.96	-5.44	13.55	3.84	8.10	3.84	14.22	14.09

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	EUR	1,233.84	1,206,597.09	38.89	0.00		3.72	-1.18	0.27	3.01	-0.17	1.93	-0.17	17.12	16.11
Developed Ex Asia REITs	EUR	1,163.56	1,082,578.00	34.89	0.00		3.35	-0.66	1.39	5.43	0.18	2.01	0.18	17.81	17.39
Developed Ex US REITs	EUR	594.14	370,977.49	11.96	0.00		-0.46	-6.24	-6.83	-3.57	-3.46	5.18	-3.46	16.21	14.53
Developed Ex US Non-REITs	EUR	910.38	215,190.17	6.94	0.00		1.15	-4.88	-5.32	14.14	4.05	8.15	4.05	14.19	14.12
Developed Ex Europe Non-REITs	EUR	1,013.74	129,670.33	4.18	0.00		0.06	-4.82	-1.62	5.55	9.77	8.02	9.77	15.22	9.39
Developed Ex Asia Non-REITs	EUR	983.05	97,876.48	3.15	0.00		3.31	-5.26	-10.00	26.01	-3.19	7.03	-3.19	18.47	25.13

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Asia REITs	EUR	812.12	231,592.27	66.20	0.00		0.98	-6.71	-8.29	-7.45	-3.71	4.43	-3.71	15.11	11.92
Asia Non-REITs	EUR	1,012.85	118,254.49	33.80	0.00		-0.10	-4.80	-1.58	5.17	10.45	9.00	10.45	15.22	9.57
Australia REITs	EUR	557.29	91,274.08	26.09	0.00		1.77	-4.56	-1.17	10.52	7.09	10.80	7.09	26.01	21.06
Japan REITs	EUR	760.46	84,828.44	24.25	0.00		0.08	-6.69	-11.11	-11.16	-5.41	4.73	-5.41	14.39	10.97
Japan Non-REITs	EUR	1,081.65	71,237.26	20.36	0.00		2.00	3.18	8.71	55.27	29.78	20.30	29.78	18.98	14.64
Singapore REITs	EUR	1,186.06	38,758.09	11.08	0.00		2.06	-3.55	-6.11	-10.80	-8.64	0.23	-8.64	14.35	12.54
Hong Kong Non-REITs	EUR	687.93	35,490.42	10.14	0.00		-3.08	-14.03	-14.04	-33.36	-9.68	-5.89	-9.68	18.11	14.89
Hong Kong REITs	EUR	1,517.47	11,514.84	3.29	0.00		0.66	-17.58	-19.73	-34.46	-21.91	-12.92	-21.91	17.28	19.87
Singapore Non-REITs	EUR	1,138.96	8,433.66	2.41	0.00		1.47	-0.81	-0.61	-23.51	-13.05	-2.06	-13.05	21.89	19.24
New Zealand REITs	EUR	576.14	3,631.13	1.04	0.00		-4.04	-12.61	-11.12	-3.52	-4.62	0.25	-4.62	21.96	16.08

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	539.22	107,573.19	55.44	0.00		-2.78	-6.57	-5.85	5.85	-3.16	7.61	-3.16	20.28	21.61
Developed Europe Non-REITS Index	EUR	954.44	86,460.64	44.56	0.00		3.37	-5.33	-10.56	28.12	-3.98	8.21	-3.98	18.94	26.44
UK REITs	EUR	256.26	60,910.17	31.39	0.00		-1.85	-4.61	-6.55	7.25	-2.36	7.49	-2.36	20.32	22.86
Sweden Non-REITs	EUR	2,261.03	30,923.52	15.94	0.00		6.92	0.12	-4.96	23.72	-1.84	13.16	-1.84	27.68	40.37
Germany Non-REITs	EUR	667.10	30,421.20	15.68	0.00		2.80	-11.12	-18.44	53.26	-4.83	9.28	-4.83	21.47	30.35
France REITs	EUR	956.39	23,574.88	12.15	0.00		-1.88	-5.50	-1.01	14.50	-1.90	7.04	-1.90	24.59	21.98
Switzerland Non-REITs	EUR	2,094.29	17,214.45	8.87	0.00		4.36	2.50	1.98	11.60	-5.95	0.52	-5.95	14.58	13.25
Belgium REITs	EUR	974.11	14,293.89	7.37	0.00		2.36	-4.27	-9.52	-9.64	-7.61	7.68	-7.61	16.02	22.13
Developed REITs Spain Index	EUR	1,164.97	5,499.56	2.83	0.00			-3.89	0.45	13.72	-5.20	12.32	-5.20	26.38	22.50
UK Non-REITs	EUR	201.40	2,984.95	1.54	0.00		-3.88	-6.07	-8.49	5.21	-3.02	1.76	-3.02	19.13	20.95
Netherlands REITs	EUR	178.71	2,249.93	1.16	0.00		-11.36	-17.16	-8.27	-1.10	0.00	6.35	0.00	36.97	24.38
Finland Non-REITs	EUR	929.53	2,055.22	1.06	0.00		1.18	-4.14	-13.02	-5.38	-10.48	5.99	-10.48	19.97	27.81
Austria Non-REITs	EUR	1,129.92	1,111.87	0.57	0.00		12.47	5.45	5.16	44.16	0.77	10.10	0.77	20.40	15.07
Norway Non-REITs	EUR	126.49	681.73	0.35	0.00		2.92	-6.59	-20.32	7.78	-6.91	5.21	-6.91	27.80	31.66
Germany REITs	EUR	754.10	488.53	0.25	0.00		1.85	-3.31	-3.97	-6.16	0.73	9.58	0.73	18.47	18.72
Developed REITs IRELAND Index	EUR	928.90	457.26	0.24	0.00			-1.73	-2.71	10.75	-7.04	6.19	-7.04	17.97	23.92
Italy REITs	EUR	152.44	98.96	0.05	0.00		-12.44	-25.10	-24.63	-46.36	-34.14	-10.60	-34.14	29.24	25.90
Spain Non-REITs	EUR			0.00	0.00									22.10	

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Developed Non-REITs Israel Index	EUR	2,762.16	5,127.31	100.00	0.00		8.96	2.54	5.16	15.04	3.08	-2.46	3.08	23.50	26.45

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	1,178.17	943,192.78	96.12	0.00		4.54	0.24	2.47	5.85	0.66	1.39	0.66	18.14	17.59
Canada REITs	EUR	963.04	31,812.03	3.24	0.00		0.32	-3.17	-2.51	-6.71	-2.37	2.50	-2.37	20.41	17.77
Canada Non-REITs	EUR	684.46	5,347.74	0.54	0.00		0.83	-3.33	1.15	30.42	12.15	0.37	12.15	23.45	21.46
United States Non-REITs	EUR	436.13	940.80	0.10	0.00		-3.19	-16.05	-22.69	-47.97	-29.11	-2.08	-29.11	25.45	22.72

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	993.02	1,419,303.89	85.88	0.00		0.49	-2.46	-3.05	2.62	-2.65	2.17	-2.65	17.11	18.31
Developed Non-REITs	USD	976.87	233,421.45	14.12	0.00		-1.28	-5.69	-8.06	12.88	1.53	7.89	1.53	15.91	18.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	1,121.58	1,303,124.85	38.89	0.00		1.22	-1.95	-2.52	2.40	-2.40	1.72	-2.40	16.99	18.03
Developed Ex Asia REITs	USD	1,057.69	1,169,184.24	34.89	0.00		0.86	-1.43	-1.42	4.81	-2.05	1.80	-2.05	17.76	19.37
Developed Ex US REITs	USD	640.20	400,655.69	11.96	0.00		-2.86	-6.97	-9.42	-4.14	-5.61	4.97	-5.61	17.43	17.85
Developed Ex US Non-REITs	USD	980.95	232,405.39	6.94	0.00		-1.29	-5.62	-7.95	13.46	1.73	7.94	1.73	15.90	18.12
Developed Ex Europe Non-REITs	USD	921.50	140,043.96	4.18	0.00		-2.35	-5.56	-4.36	4.92	7.32	7.81	7.32	16.17	12.31
Developed Ex Asia Non-REITs	USD	893.60	105,706.60	3.15	0.00		0.82	-6.00	-12.50	25.26	-5.35	6.82	-5.35	20.32	28.76

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	USD	738.23	250,119.66	66.20	0.00		-1.45	-7.44	-10.84	-8.00	-5.86	4.22	-5.86	15.98	14.87
Asia Non-REITs	USD	920.69	127,714.85	33.80	0.00		-2.51	-5.54	-4.32	4.54	7.99	8.78	7.99	16.18	12.38
Australia REITs	USD	600.49	98,576.01	26.09	0.00		-0.68	-5.30	-3.91	9.87	4.70	10.58	4.70	26.63	23.53
Japan REITs	USD	819.41	91,614.72	24.25	0.00		-2.33	-7.41	-13.58	-11.69	-7.52	4.52	-7.52	15.16	13.41
Japan Non-REITs	USD	1,165.49	76,936.24	20.36	0.00		-0.46	2.38	5.69	54.35	26.89	20.06	26.89	19.02	15.71
Singapore REITs	USD	1,278.00	41,858.74	11.08	0.00		-0.40	-4.30	-8.72	-11.33	-10.68	0.03	-10.68	15.90	14.89
Hong Kong Non-REITs	USD	741.25	38,329.65	10.14	0.00		-5.42	-14.69	-16.43	-33.76	-11.70	-6.08	-11.70	19.41	17.54
Hong Kong REITs	USD	1,635.10	12,436.03	3.29	0.00		-1.77	-18.22	-21.96	-34.85	-23.65	-13.09	-23.65	18.36	22.59
Singapore Non-REITs	USD	1,227.24	9,108.35	2.41	0.00		-0.97	-1.58	-3.37	-23.96	-14.99	-2.25	-14.99	23.13	20.89
New Zealand REITs	USD	620.80	3,921.62	1.04	0.00		-6.35	-13.29	-13.59	-4.09	-6.75	0.05	-6.75	23.17	19.28

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	USD	490.16	116,179.04	55.44	0.00		-5.13	-7.29	-8.46	5.22	-5.32	7.40	-5.32	21.89	24.90
Developed Europe Non-REITS Index	USD	867.60	93,377.49	44.56	0.00		0.88	-6.06	-13.05	27.36	-6.12	8.00	-6.12	20.87	30.12
UK REITs	USD	276.13	65,782.99	31.39	0.00		-4.22	-5.35	-9.15	6.62	-4.54	7.28	-4.54	21.50	25.79
Sweden Non-REITs	USD	2,436.30	33,397.40	15.94	0.00		4.34	-0.66	-7.60	22.99	-4.03	12.93	-4.03	29.39	43.51
Germany Non-REITs	USD	606.40	32,854.90	15.68	0.00		0.32	-11.81	-20.71	52.35	-6.96	9.06	-6.96	23.32	33.68
France REITs	USD	869.37	25,460.87	12.15	0.00		-4.24	-6.24	-3.76	13.82	-4.09	6.83	-4.09	26.54	25.91
Switzerland Non-REITs	USD	2,256.63	18,591.61	8.87	0.00		1.85	1.71	-0.85	10.94	-8.04	0.32	-8.04	15.50	17.11
Belgium REITs	USD	885.48	15,437.40	7.37	0.00		-0.10	-5.01	-12.03	-10.18	-9.67	7.47	-9.67	17.81	25.13
Developed REITs Spain Index	USD	925.87	5,939.52	2.83	0.00			-4.64	-2.34	13.05	-7.31	12.10	-7.31	28.36	26.21
UK Non-REITs	USD	217.01	3,223.75	1.54	0.00		-6.19	-6.80	-11.04	4.58	-5.18	1.56	-5.18	20.46	24.11
Netherlands REITs	USD	162.45	2,429.92	1.16	0.00		-13.50	-17.80	-10.82	-1.68	-2.24	6.13	-2.24	38.54	27.51
Finland Non-REITs	USD	844.95	2,219.64	1.06	0.00		-1.25	-4.89	-15.44	-5.95	-12.48	5.78	-12.48	22.79	32.21
Austria Non-REITs	USD	1,027.12	1,200.82	0.57	0.00		9.76	4.63	2.24	43.30	-1.48	9.88	-1.48	21.76	17.89
Norway Non-REITs	USD	136.29	736.26	0.35	0.00		0.44	-7.31	-22.53	7.14	-8.98	5.00	-8.98	29.79	35.13
Germany REITs	USD	685.49	527.62	0.25	0.00		-0.60	-4.06	-6.64	-6.71	-1.51	9.37	-1.51	20.15	21.43
Developed REITs IRELAND Index	USD	929.38	493.85	0.24	0.00			-2.49	-5.41	10.10	-9.11	5.97	-9.11	19.78	26.00
Italy REITs	USD	138.57	106.87	0.05	0.00		-14.55	-25.68	-26.72	-46.68	-35.61	-10.78	-35.61	31.00	29.36
Spain Non-REITs	USD			0.00	0.00									24.01	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	USD	2,360.82	5,537.49	100.00	0.00		6.34	1.74	2.24	14.36	0.78	-2.65	0.78	23.79	28.20

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	USD	1,269.50	1,018,648.20	96.12	0.00		2.02	-0.54	-0.38	5.22	-1.59	1.19	-1.59	17.73	19.23
Canada REITs	USD	1,037.69	34,357.00	3.24	0.00		-2.10	-3.92	-5.22	-7.26	-4.54	2.30	-4.54	21.25	21.05
Canada Non-REITs	USD	737.52	5,775.56	0.54	0.00		-1.60	-4.08	-1.67	29.64	9.65	0.17	9.65	24.53	23.98
United States Non-REITs	USD	469.94	1,016.06	0.10	0.00		-5.53	-16.70	-24.84	-48.28	-30.69	-2.28	-30.69	25.65	23.64

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	1,266.85	1,123,533.66	85.88	0.00		3.32	-1.85	-0.16	0.45	-1.76	2.31	-1.76	15.57	14.69
Developed Non-REITs	GBP	1,246.25	184,778.51	14.12	0.00		1.50	-5.11	-5.32	10.48	2.45	8.03	2.45	13.18	12.89

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	1,430.86	1,031,565.29	38.89	0.00		4.07	-1.34	0.39	0.23	-1.51	1.86	-1.51	15.84	14.71
Developed Ex Asia REITs	GBP	1,349.36	925,536.70	34.89	0.00		3.70	-0.82	1.52	2.58	-1.16	1.94	-1.16	16.24	15.82
Developed Ex US REITs	GBP	816.74	317,162.63	11.96	0.00		-0.12	-6.39	-6.72	-6.18	-4.75	5.11	-4.75	14.83	13.07
Developed Ex US Non-REITs	GBP	1,251.45	183,974.18	6.94	0.00		1.49	-5.03	-5.20	11.06	2.66	8.08	2.66	13.16	12.93
Developed Ex Europe Non-REITs	GBP	1,175.62	110,860.05	4.18	0.00		0.39	-4.97	-1.51	2.70	8.30	7.95	8.30	14.11	9.21
Developed Ex Asia Non-REITs	GBP	1,140.03	83,678.29	3.15	0.00		3.66	-5.41	-9.89	22.61	-4.49	6.96	-4.49	17.77	23.66

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	941.80	197,996.96	66.20	0.00		1.32	-6.86	-8.18	-9.95	-5.00	4.36	-5.00	14.53	11.18
Asia Non-REITs	GBP	1,174.58	101,100.22	33.80	0.00		0.24	-4.95	-1.46	2.33	8.98	8.93	8.98	14.17	9.65
Australia REITs	GBP	766.08	78,033.65	26.09	0.00		2.11	-4.71	-1.05	7.53	5.66	10.73	5.66	24.70	19.35
Japan REITs	GBP	1,045.37	72,523.03	24.25	0.00		0.41	-6.83	-11.00	-13.56	-6.67	4.66	-6.67	14.41	10.85
Japan Non-REITs	GBP	1,486.89	60,903.42	20.36	0.00		2.34	3.02	8.84	51.08	28.05	20.22	28.05	17.40	14.16
Singapore REITs	GBP	1,630.42	33,135.75	11.08	0.00		2.40	-3.71	-6.00	-13.21	-9.86	0.16	-9.86	14.42	12.53
Hong Kong Non-REITs	GBP	945.66	30,342.10	10.14	0.00		-2.75	-14.16	-13.94	-35.17	-10.89	-5.95	-10.89	17.95	15.72
Hong Kong REITs	GBP	2,085.99	9,844.47	3.29	0.00		1.00	-17.71	-19.63	-36.23	-22.96	-12.97	-22.96	17.93	20.27
Singapore Non-REITs	GBP	1,565.67	7,210.25	2.41	0.00		1.81	-0.97	-0.49	-25.58	-14.22	-2.12	-14.22	21.12	19.55
New Zealand REITs	GBP	791.99	3,104.39	1.04	0.00		-3.72	-12.75	-11.01	-6.12	-5.89	0.19	-5.89	21.09	14.63

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Europe REITs	GBP	625.33	91,968.37	55.44	0.00		-2.46	-6.71	-5.73	2.99	-4.45	7.54	-4.45	18.18	19.73
Developed Europe Non-REITS Index	GBP	1,106.85	73,918.46	44.56	0.00		3.72	-5.47	-10.46	24.66	-5.26	8.15	-5.26	18.32	25.03
UK REITs	GBP	427.80	52,074.40	31.39	0.00		-1.52	-4.76	-6.44	4.36	-3.66	7.43	-3.66	17.29	20.88
Sweden Non-REITs	GBP	3,108.14	26,437.68	15.94	0.00		7.28	-0.04	-4.84	20.38	-3.15	13.09	-3.15	27.12	38.99
Germany Non-REITs	GBP	773.63	26,008.23	15.68	0.00		3.15	-11.26	-18.34	49.11	-6.11	9.21	-6.11	21.34	29.10
France REITs	GBP	1,109.11	20,155.05	12.15	0.00		-1.55	-5.65	-0.89	11.40	-3.22	6.97	-3.22	23.47	20.11
Switzerland Non-REITs	GBP	2,878.92	14,717.28	8.87	0.00		4.72	2.34	2.10	8.59	-7.20	0.45	-7.20	14.21	11.75
Belgium REITs	GBP	1,129.66	12,220.39	7.37	0.00		2.71	-4.42	-9.41	-12.08	-8.85	7.61	-8.85	15.69	20.89
Developed REITs Spain Index	GBP	1,181.19	4,701.78	2.83	0.00			-4.04	0.57	10.65	-6.46	12.25	-6.46	25.27	21.14
UK Non-REITs	GBP	336.21	2,551.95	1.54	0.00		-3.55	-6.22	-8.38	2.36	-4.32	1.70	-4.32	16.23	19.39
Netherlands REITs	GBP	207.25	1,923.55	1.16	0.00		-11.06	-17.29	-8.16	-3.77	-1.34	6.28	-1.34	35.65	22.65
Finland Non-REITs	GBP	1,077.96	1,757.09	1.06	0.00		1.53	-4.29	-12.91	-7.94	-11.68	5.92	-11.68	20.02	27.03
Austria Non-REITs	GBP	1,310.35	950.58	0.57	0.00		12.85	5.28	5.29	40.26	-0.58	10.03	-0.58	20.01	14.90
Norway Non-REITs	GBP	173.88	582.83	0.35	0.00		3.27	-6.74	-20.22	4.86	-8.15	5.14	-8.15	27.11	30.01
Germany REITs	GBP	874.52	417.66	0.25	0.00		2.20	-3.47	-3.86	-8.69	-0.61	9.51	-0.61	17.76	18.04
Developed REITs IRELAND Index	GBP	1,185.66	390.93	0.24	0.00			-1.89	-2.59	7.76	-8.28	6.12	-8.28	17.71	23.17
Italy REITs	GBP	176.79	84.60	0.05	0.00		-12.14	-25.22	-24.54	-47.81	-35.02	-10.66	-35.02	28.25	24.79
Spain Non-REITs	GBP			0.00	0.00									22.47	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Non-REITs Israel Index	GBP	2,571.16	4,383.53	100.00	0.00		9.33	2.38	5.29	11.93	1.70	-2.52	1.70	22.54	25.42

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
United States REITs	GBP	1,619.58	806,371.03	96.12	0.00		4.89	0.08	2.59	2.99	-0.69	1.32	-0.69	16.75	16.16
Canada REITs	GBP	1,323.85	27,197.30	3.24	0.00		0.66	-3.32	-2.39	-9.23	-3.67	2.43	-3.67	19.06	15.98
Canada Non-REITs	GBP	940.90	4,571.98	0.54	0.00		1.17	-3.48	1.27	26.89	10.65	0.30	10.65	22.32	19.70
United States Non-REITs	GBP	599.52	804.32	0.10	0.00		-2.87	-16.18	-22.60	-49.38	-30.06	-2.15	-30.06	24.15	21.83

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,468.31	214,804,547.88	85.88	0.00		4.44	3.84	7.67	16.70	4.51	3.32	4.51	17.39	17.43
Developed Non-REITs	JPY	1,444.42	35,327,169.26	14.12	0.00		2.60	0.40	2.10	28.36	8.99	9.09	8.99	14.89	13.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	1,658.40	197,221,431.04	38.89	0.00		5.19	4.38	8.26	16.44	4.78	2.86	4.78	17.32	17.47
Developed Ex Asia REITs	JPY	1,563.94	176,950,188.41	34.89	0.00		4.82	4.93	9.47	19.18	5.15	2.94	5.15	18.30	18.74
Developed Ex US REITs	JPY	946.61	60,637,235.75	11.96	0.00		0.96	-0.96	0.59	9.00	1.33	6.14	1.33	16.75	14.83
Developed Ex US Non-REITs	JPY	1,450.45	35,173,393.34	6.94	0.00		2.59	0.48	2.23	29.03	9.21	9.14	9.21	14.86	13.96
Developed Ex Europe Non-REITs	JPY	1,362.56	21,194,952.95	4.18	0.00		1.48	0.54	6.21	19.31	15.21	9.01	15.21	16.13	10.63
Developed Ex Asia Non-REITs	JPY	1,321.31	15,998,165.45	3.15	0.00		4.78	0.07	-2.83	42.45	1.61	8.01	1.61	18.82	24.55

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	1,091.56	37,854,359.47	66.20	0.00		2.42	-1.46	-0.98	4.62	1.07	5.39	1.07	14.88	12.33
Asia Non-REITs	JPY	1,361.36	19,329,003.81	33.80	0.00		1.32	0.56	6.26	18.88	15.93	10.00	15.93	16.14	10.78
Australia REITs	JPY	887.90	14,918,985.48	26.09	0.00		3.22	0.81	6.71	24.94	12.40	11.82	12.40	26.18	21.46
Japan REITs	JPY	1,041.21	13,865,429.46	24.25	0.00		1.50	-1.43	-4.03	0.43	-0.72	5.69	-0.72	13.43	11.47
Japan Non-REITs	JPY	1,480.97	11,643,915.70	20.36	0.00		3.45	8.99	17.37	75.52	36.22	21.40	36.22	20.03	15.48
Singapore REITs	JPY	1,889.68	6,335,111.18	11.08	0.00		3.51	1.88	1.37	0.83	-4.11	1.15	-4.11	14.80	13.48
Hong Kong Non-REITs	JPY	1,096.04	5,801,001.44	10.14	0.00		-1.70	-9.19	-7.19	-24.67	-5.21	-5.03	-5.21	18.55	15.74
Hong Kong REITs	JPY	2,417.70	1,882,130.79	3.29	0.00		2.09	-12.94	-13.33	-25.92	-18.04	-12.12	-18.04	17.15	19.03
Singapore Non-REITs	JPY	1,814.64	1,378,502.86	2.41	0.00		2.91	4.78	7.31	-13.53	-8.75	-1.16	-8.75	22.67	19.11
New Zealand REITs	JPY	917.93	593,518.25	1.04	0.00		-2.68	-7.69	-4.03	9.07	0.11	1.17	0.11	22.19	16.47

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Europe REITs	JPY	724.77	17,583,116.84	55.44	0.00		-1.40	-1.30	1.66	19.66	1.64	8.60	1.64	21.62	21.67
Developed Europe Non-REITS Index	JPY	1,282.86	14,132,216.31	44.56	0.00		4.84	0.01	-3.44	44.83	0.78	9.21	0.78	19.26	25.78
UK REITs	JPY	408.29	9,955,926.26	31.39	0.00		-0.46	0.76	0.89	21.24	2.48	8.48	2.48	21.72	22.79
Sweden Non-REITs	JPY	3,602.38	5,054,529.34	15.94	0.00		8.44	5.75	2.61	39.86	3.03	14.20	3.03	27.88	39.48
Germany Non-REITs	JPY	896.65	4,972,424.10	15.68	0.00		4.26	-6.11	-11.94	73.24	-0.12	10.28	-0.12	21.59	29.84
France REITs	JPY	1,285.47	3,853,375.83	12.15	0.00		-0.48	-0.18	6.87	29.43	2.96	8.02	2.96	25.80	21.82
Switzerland Non-REITs	JPY	3,336.72	2,813,746.89	8.87	0.00		5.85	8.27	10.11	26.16	-1.28	1.44	-1.28	14.44	14.02
Belgium REITs	JPY	1,309.30	2,336,373.84	7.37	0.00		3.82	1.12	-2.31	2.14	-3.03	8.67	-3.03	16.83	22.76
Developed REITs Spain Index	JPY	1,369.02	898,917.03	2.83	0.00			1.52	8.45	28.55	-0.50	13.35	-0.50	27.80	22.82
UK Non-REITs	JPY	320.87	487,898.40	1.54	0.00		-2.51	-0.78	-1.20	18.93	1.79	2.70	1.79	21.02	20.98
Netherlands REITs	JPY	240.20	367,756.19	1.16	0.00		-10.10	-12.50	-0.96	11.80	4.95	7.32	4.95	38.24	24.42
Finland Non-REITs	JPY	1,249.37	335,931.73	1.06	0.00		2.62	1.26	-6.09	6.96	-6.05	6.96	-6.05	21.04	27.72
Austria Non-REITs	JPY	1,518.72	181,737.93	0.57	0.00		14.07	11.39	13.54	62.96	5.77	11.11	5.77	21.52	16.31
Norway Non-REITs	JPY	201.53	111,429.82	0.35	0.00		4.38	-1.33	-13.97	21.83	-2.29	6.18	-2.29	28.11	31.01
Germany REITs	JPY	1,013.59	79,851.89	0.25	0.00		3.30	2.13	3.68	6.08	5.73	10.59	5.73	19.36	18.88
Developed REITs IRELAND Index	JPY	1,374.20	74,741.06	0.24	0.00			3.80	5.05	25.20	-2.43	7.16	-2.43	19.82	25.87
Italy REITs	JPY	204.90	16,174.74	0.05	0.00		-11.19	-20.88	-18.62	-39.37	-30.88	-9.78	-30.88	30.60	25.79
Spain Non-REITs	JPY			0.00	0.00									24.37	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Non-REITs Israel Index	JPY	3,614.01	838,071.59	100.00	0.00		10.51	8.31	13.54	30.05	8.19	-1.56	8.19	23.98	26.79

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
United States REITs	JPY	1,877.12	154,167,312.13	96.12	0.00		6.03	5.88	10.64	19.66	5.65	2.32	5.65	18.41	19.10
Canada REITs	JPY	1,534.36	5,199,759.44	3.24	0.00		1.75	2.28	5.26	5.46	2.47	3.44	2.47	20.80	18.55
Canada Non-REITs	JPY	1,090.52	874,101.64	0.54	0.00		2.27	2.11	9.20	47.42	17.71	1.29	17.71	24.05	22.36
United States Non-REITs	JPY	694.86	153,775.92	0.10	0.00		-1.82	-11.32	-16.53	-41.19	-25.60	-1.18	-25.60	26.32	23.97

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed REITs	AUD	996.01	2,175,511.79	85.88	0.00		4.09	-0.78	2.08	5.35	1.82	1.98	1.82	14.35	12.91
Developed Non-REITs	AUD	979.81	357,788.86	14.12	0.00		2.25	-4.07	-3.20	15.88	6.19	7.68	6.19	11.76	12.00

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Ex Europe REITs	AUD	1,124.96	1,997,432.33	38.89	0.00		4.84	-0.26	2.64	5.12	2.08	1.53	2.08	14.36	12.77
Developed Ex Asia REITs	AUD	1,060.88	1,792,127.89	34.89	0.00		4.47	0.26	3.80	7.59	2.44	1.61	2.44	15.16	14.15
Developed Ex US REITs	AUD	642.12	614,125.83	11.96	0.00		0.62	-5.37	-4.63	-1.60	-1.28	4.77	-1.28	13.99	11.73
Developed Ex US Non-REITs	AUD	983.90	356,231.43	6.94	0.00		2.24	-4.00	-3.07	16.48	6.40	7.73	6.40	11.74	12.07
Developed Ex Europe Non-REITs	AUD	924.28	214,659.65	4.18	0.00		1.14	-3.93	0.71	7.71	12.25	7.60	12.25	12.36	8.12
Developed Ex Asia Non-REITs	AUD	896.30	162,027.28	3.15	0.00		4.43	-4.38	-7.87	28.60	-1.01	6.61	-1.01	17.23	22.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Asia REITs	AUD	740.45	383,383.90	66.20	0.00		2.07	-5.85	-6.11	-5.55	-1.53	4.02	-1.53	12.75	8.98
Asia Non-REITs	AUD	923.46	195,761.57	33.80	0.00		0.98	-3.91	0.75	7.33	12.95	8.57	12.95	12.47	8.81
Australia REITs	AUD	672.51	151,097.49	26.09	0.00		2.87	-3.68	1.18	12.79	9.51	10.37	9.51	22.86	17.38
Japan REITs	AUD	821.88	140,427.22	24.25	0.00		1.16	-5.82	-9.00	-9.34	-3.27	4.32	-3.27	13.49	10.34
Japan Non-REITs	AUD	1,169.00	117,928.02	20.36	0.00		3.10	4.14	11.29	58.46	32.71	19.83	32.71	17.56	15.04
Singapore REITs	AUD	1,281.85	64,161.16	11.08	0.00		3.16	-2.66	-3.88	-8.97	-6.58	-0.16	-6.58	11.87	9.50
Hong Kong Non-REITs	AUD	743.49	58,751.77	10.14	0.00		-2.04	-13.23	-12.00	-32.00	-7.64	-6.26	-7.64	15.41	14.37
Hong Kong REITs	AUD	1,640.02	19,061.97	3.29	0.00		1.75	-16.82	-17.82	-33.12	-20.15	-13.25	-20.15	16.01	17.96
Singapore Non-REITs	AUD	1,230.94	13,961.29	2.41	0.00		2.57	0.11	1.75	-21.94	-11.09	-2.44	-11.09	19.11	17.26
New Zealand REITs	AUD	622.67	6,011.07	1.04	0.00		-3.01	-11.80	-9.01	-1.54	-2.47	-0.14	-2.47	19.13	12.74

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	AUD	491.64	178,079.46	55.44	0.00		-1.74	-5.70	-3.61	8.02	-0.97	7.19	-0.97	18.74	19.59
Developed Europe Non-REITS Index	AUD	870.21	143,129.20	44.56	0.00		4.49	-4.45	-8.45	30.75	-1.81	7.79	-1.81	17.88	24.44
UK REITs	AUD	276.96	100,832.29	31.39	0.00		-0.79	-3.72	-4.34	9.45	-0.15	7.08	-0.15	18.74	20.80
Sweden Non-REITs	AUD	2,443.64	51,191.60	15.94	0.00		8.07	1.04	-2.71	26.26	0.38	12.72	0.38	26.35	37.75
Germany Non-REITs	AUD	608.23	50,360.05	15.68	0.00		3.91	-10.30	-16.51	56.40	-2.69	8.85	-2.69	20.86	28.96
France REITs	AUD	871.99	39,026.48	12.15	0.00		-0.82	-4.63	1.33	16.84	0.31	6.62	0.31	23.28	20.59
Switzerland Non-REITs	AUD	2,263.43	28,497.25	8.87	0.00		5.49	3.45	4.40	13.89	-3.82	0.12	-3.82	13.99	12.12
Belgium REITs	AUD	888.15	23,662.48	7.37	0.00		3.47	-3.38	-7.37	-7.79	-5.53	7.26	-5.53	15.49	20.26
Developed REITs Spain Index	AUD	928.66	9,104.11	2.83	0.00			-3.00	2.83	16.05	-3.06	11.88	-3.06	24.82	20.56
UK Non-REITs	AUD	217.66	4,941.37	1.54	0.00		-2.84	-5.20	-6.32	7.36	-0.83	1.37	-0.83	17.63	19.09
Netherlands REITs	AUD	162.94	3,724.59	1.16	0.00		-10.40	-16.39	-6.09	0.93	2.25	5.93	2.25	35.39	22.57
Finland Non-REITs	AUD	847.50	3,402.27	1.06	0.00		2.28	-3.25	-10.96	-3.44	-8.46	5.58	-8.46	19.61	26.07
Austria Non-REITs	AUD	1,030.21	1,840.62	0.57	0.00		13.68	6.43	7.65	47.11	3.04	9.67	3.04	19.64	14.47
Norway Non-REITs	AUD	136.70	1,128.55	0.35	0.00		4.03	-5.72	-18.43	9.99	-4.80	4.80	-4.80	25.31	28.83
Germany REITs	AUD	687.55	808.73	0.25	0.00		2.95	-2.42	-1.70	-4.23	3.01	9.16	3.01	17.94	19.60
Developed REITs IRELAND Index	AUD	932.18	756.97	0.24	0.00			-0.82	-0.40	13.02	-4.94	5.77	-4.94	16.66	20.68
Italy REITs	AUD	138.99	163.82	0.05	0.00		-11.49	-24.41	-22.84	-45.26	-32.66	-10.95	-32.66	27.86	25.26
Spain Non-REITs	AUD			0.00	0.00									23.36	

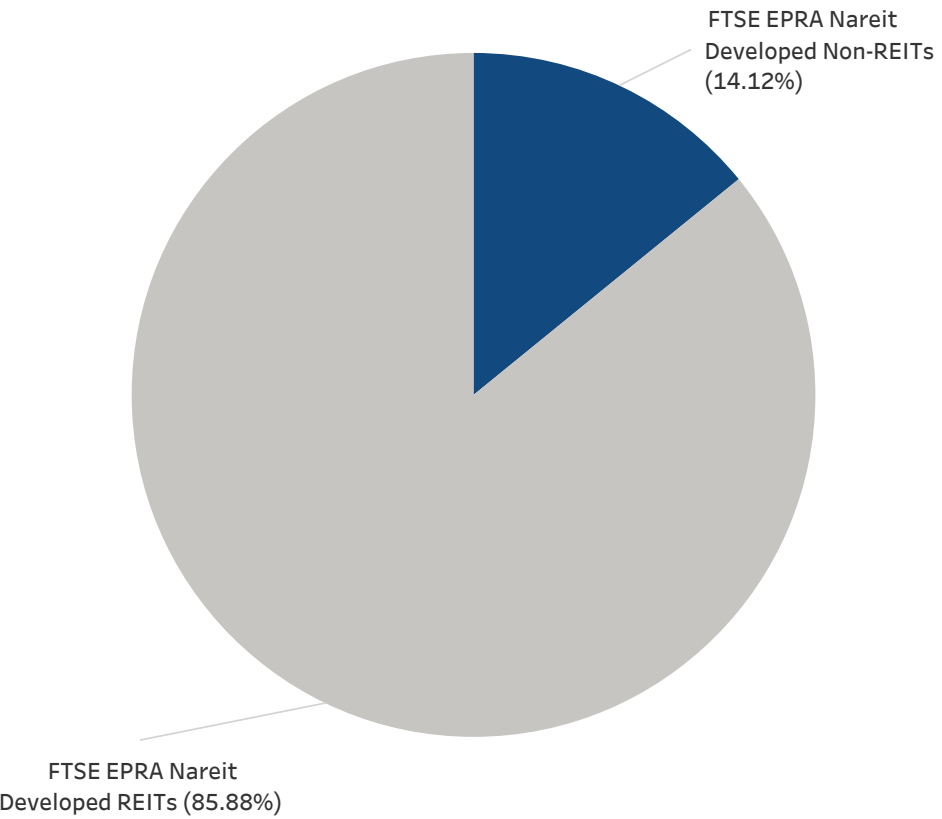
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	2,283.93	8,487.88	100.00	0.00		10.14	3.49	7.65	17.40	5.41	-2.84	5.41	22.00	24.70

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	AUD	1,273.32	1,561,385.96	96.12	0.00		5.67	1.17	4.90	8.02	2.93	0.99	2.93	15.42	14.33
Canada REITs	AUD	1,040.82	52,662.47	3.24	0.00		1.40	-2.27	-0.20	-4.79	-0.16	2.10	-0.16	17.45	14.23
Canada Non-REITs	AUD	739.74	8,852.78	0.54	0.00		1.92	-2.43	3.54	33.09	14.68	-0.02	14.68	20.67	18.22
United States Non-REITs	AUD	471.35	1,557.42	0.10	0.00		-2.15	-15.27	-20.86	-46.91	-27.51	-2.47	-27.51	22.81	19.47

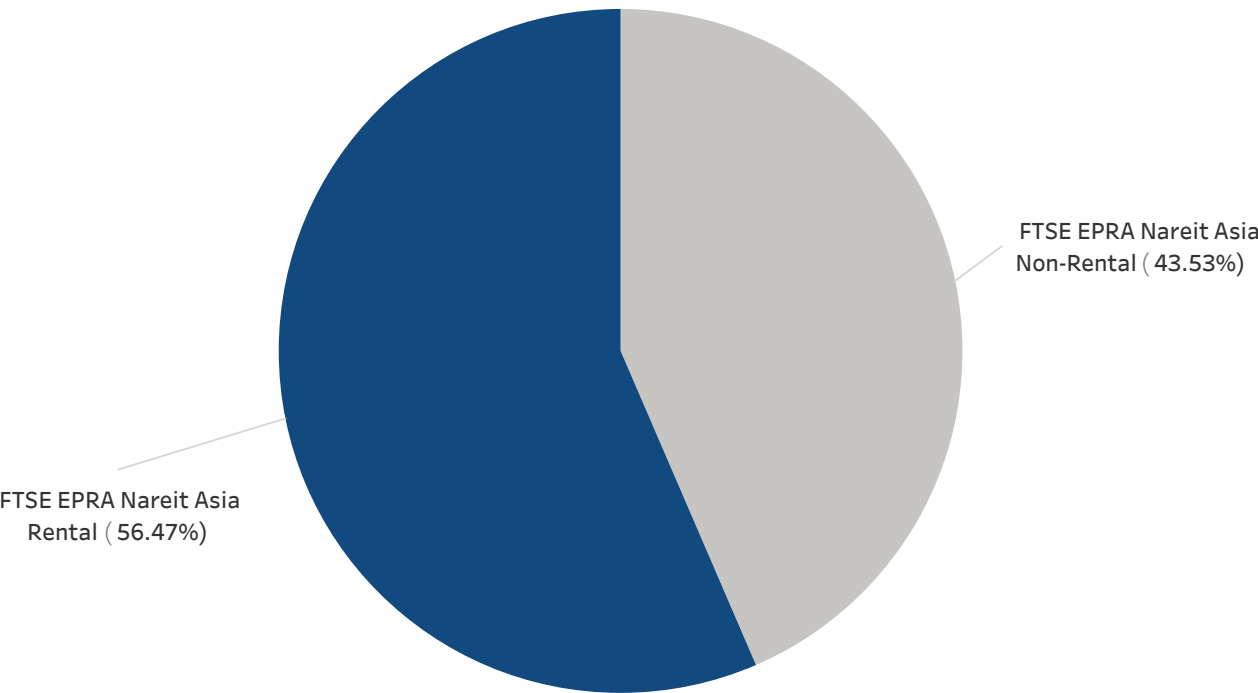
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

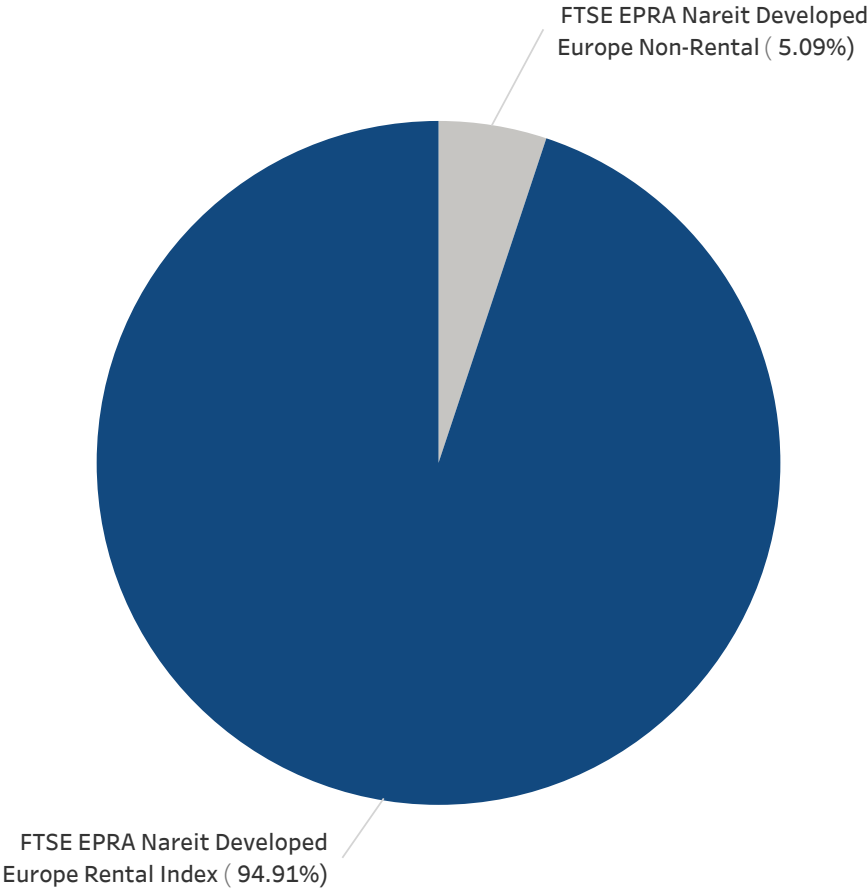
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



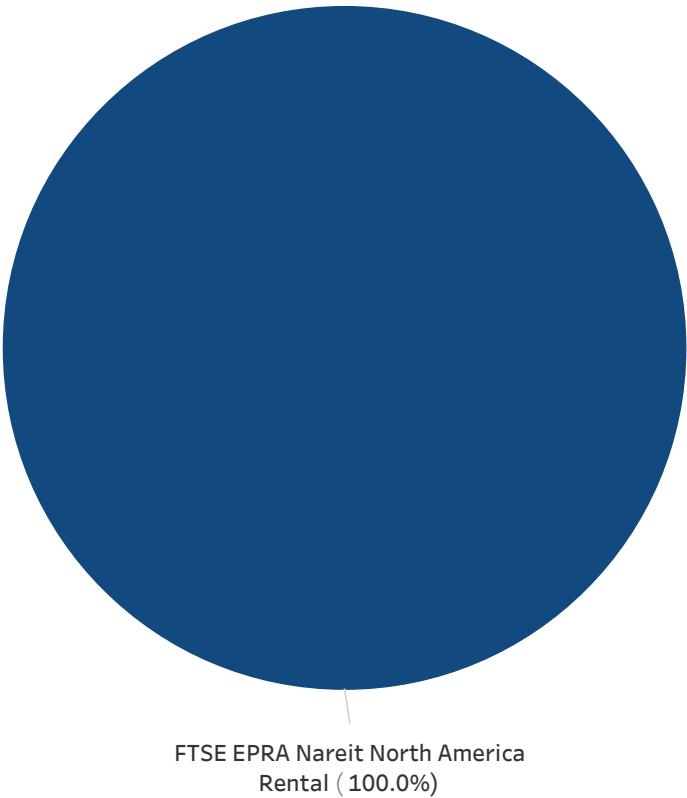
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	EUR	2,612.73	1,368,120.48	89.40	4.27		6.90	1.70	2.56	8.23	0.16	3.09	0.16	16.47	16.25
North America Rental	EUR	3,290.49	981,293.35	100.00	4.15		8.39	3.93	6.10	9.99	1.62	2.16	1.62	18.06	17.42
US Rental	EUR	3,295.84	944,133.58	96.21	4.13		8.56	4.04	6.26	10.33	1.66	2.14	1.66	18.09	17.54
Europe Rental Index	EUR	2,110.99	187,006.62	94.51	3.79		3.40	-2.25	-4.50	19.96	-2.41	8.90	-2.41	18.41	23.59
Developed Non-Rental	EUR	1,856.00	162,180.77	10.60	2.57		4.81	0.60	4.06	19.74	13.05	11.53	13.05	15.78	9.84
UK Rental	EUR	931.48	61,700.52	31.18	4.69		1.43	-1.31	-3.00	12.40	-1.09	8.20	-1.09	20.07	22.78
Europe Non-Rental	EUR	1,727.68	10,854.56	5.49	3.40		2.12	-5.17	-8.68	18.00	-2.69	1.70	-2.69	21.19	22.33
UK Non-Rental	EUR	832.83	2,194.60	1.11	2.58		2.54	3.98	0.87	16.59	-1.17	3.52	-1.17	20.05	21.14
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	USD	2,392.16	1,477,570.12	89.40	4.27		4.33	0.91	-0.29	7.59	-2.08	2.88	-2.08	16.74	18.65
North America Rental	USD	3,012.92	1,059,796.82	100.00	4.15		5.78	3.12	3.15	9.34	-0.64	1.96	-0.64	17.74	19.18
US Rental	USD	3,017.83	1,019,664.26	96.21	4.13		5.94	3.23	3.31	9.67	-0.61	1.94	-0.61	17.69	19.21
Europe Rental Index	USD	1,756.25	201,967.15	94.51	3.79		0.91	-3.01	-7.15	19.25	-4.59	8.69	-4.59	20.27	27.16
Developed Non-Rental	USD	1,699.34	175,155.23	10.60	2.57		2.28	-0.18	1.17	19.03	10.53	11.31	10.53	16.85	13.14
UK Rental	USD	853.04	66,636.57	31.18	4.69		-1.01	-2.07	-5.70	11.73	-3.29	7.98	-3.29	21.30	25.76
Europe Non-Rental	USD	1,437.35	11,722.92	5.49	3.40		-0.34	-5.90	-11.22	17.30	-4.86	1.49	-4.86	23.12	26.50
UK Non-Rental	USD	762.38	2,370.17	1.11	2.58		0.07	3.17	-1.93	15.90	-3.38	3.31	-3.38	21.54	24.59
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	GBP	3,051.82	1,169,657.72	89.40	4.27		7.26	1.54	2.69	5.30	-1.18	3.02	-1.18	15.11	14.77
North America Rental	GBP	3,843.76	838,944.64	100.00	4.15		8.75	3.76	6.23	7.02	0.27	2.10	0.27	16.69	16.01
US Rental	GBP	3,850.02	807,175.35	96.21	4.13		8.92	3.87	6.39	7.35	0.30	2.08	0.30	16.73	16.16
Europe Rental Index	GBP	2,240.55	159,879.01	94.51	3.79		3.75	-2.41	-4.38	16.72	-3.72	8.83	-3.72	16.90	21.91
Developed Non-Rental	GBP	2,167.95	138,654.45	10.60	2.57		5.16	0.44	4.19	16.50	11.54	11.46	11.54	14.57	9.26
UK Rental	GBP	1,088.27	52,750.10	31.18	4.69		1.77	-1.46	-2.88	9.36	-2.41	8.13	-2.41	17.04	20.82
Europe Non-Rental	GBP	1,833.72	9,279.97	5.49	3.40		2.46	-5.32	-8.57	14.81	-3.99	1.63	-3.99	20.10	20.71
UK Non-Rental	GBP	972.61	1,876.25	1.11	2.58		2.88	3.81	0.99	13.44	-2.50	3.45	-2.50	17.42	19.73
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	JPY	3,537.11	223,622,849.17	89.40	4.27		8.42	7.43	10.74	22.34	5.12	4.03	5.12	16.87	17.36
North America Rental	JPY	4,454.99	160,394,949.13	100.00	4.15		9.93	9.78	14.55	24.34	6.66	3.10	6.66	18.36	18.96
US Rental	JPY	4,462.24	154,321,088.05	96.21	4.13		10.10	9.90	14.73	24.72	6.70	3.08	6.70	18.38	19.10
Europe Rental Index	JPY	2,596.84	30,566,719.04	94.51	3.79		4.87	3.25	3.11	35.61	2.42	9.90	2.42	19.38	23.28
Developed Non-Rental	JPY	2,512.69	26,508,867.97	10.60	2.57		6.29	6.27	12.35	35.35	18.66	12.56	18.66	16.75	11.07
UK Rental	JPY	1,261.32	10,085,111.17	31.18	4.69		2.87	4.25	4.73	27.06	3.82	9.19	3.82	21.56	22.77
Europe Non-Rental	JPY	2,125.31	1,774,205.39	5.49	3.40		3.57	0.17	-1.40	33.38	2.14	2.63	2.14	21.84	21.62
UK Non-Rental	JPY	1,127.28	358,713.49	1.11	2.58		4.00	9.83	8.91	31.79	3.72	4.47	3.72	22.08	21.42
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	AUD	2,399.36	2,264,822.37	89.40	4.27		8.06	2.65	4.99	10.45	2.42	2.68	2.42	13.89	13.03
North America Rental	AUD	3,021.99	1,624,458.64	100.00	4.15		9.56	4.89	8.61	12.25	3.92	1.76	3.92	15.30	14.09
US Rental	AUD	3,026.91	1,562,943.38	96.21	4.13		9.73	5.00	8.78	12.59	3.96	1.75	3.96	15.37	14.25
Europe Rental Index	AUD	1,761.54	309,575.65	94.51	3.79		4.52	-1.34	-2.23	22.42	-0.21	8.48	-0.21	17.12	21.53
Developed Non-Rental	AUD	1,704.46	268,478.28	10.60	2.57		5.94	1.53	6.53	22.19	15.60	11.10	15.60	13.00	8.79
UK Rental	AUD	855.60	102,140.66	31.18	4.69		2.53	-0.39	-0.70	14.71	1.15	7.78	1.15	18.51	20.71
Europe Non-Rental	AUD	1,441.68	17,968.92	5.49	3.40		3.22	-4.29	-6.52	20.42	-0.49	1.30	-0.49	19.69	21.22
UK Non-Rental	AUD	764.68	3,633.00	1.11	2.58		3.65	4.94	3.26	18.98	1.06	3.11	1.06	19.18	19.42
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	EUR	1,226.48	1,368,120.48	89.40	0.00		2.83	-2.15	-1.32	3.57	-0.91	2.42	-0.91	16.52	16.30
North America Rental	EUR	1,569.07	981,293.35	100.00	0.00		4.30	0.06	2.24	5.39	0.57	1.42	0.57	18.12	17.47
US Rental	EUR	1,602.11	944,133.58	96.21	0.00		4.52	0.21	2.42	5.74	0.62	1.39	0.62	18.15	17.59
Europe Rental Index	EUR	1,334.08	187,006.62	94.51	0.00		-0.27	-5.72	-7.94	15.06	-3.20	8.28	-3.20	18.49	23.57
Developed Non-Rental	EUR	1,119.68	162,180.77	10.60	0.00		1.57	-2.95	0.37	15.85	12.26	10.79	12.26	15.81	9.73
UK Rental	EUR	478.80	61,700.52	31.18	0.00		-2.14	-4.87	-6.82	6.94	-2.42	7.34	-2.42	20.19	22.76
Europe Non-Rental	EUR	1,178.08	10,854.56	5.49	0.00		-1.26	-8.40	-11.95	13.97	-5.03	-0.73	-5.03	21.11	22.22
UK Non-Rental	EUR	600.06	2,194.60	1.11	0.00		0.54	1.89	-1.26	13.72	-1.17	3.52	-1.17	19.97	20.94
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	USD	1,122.97	1,477,570.12	89.40	0.00		0.36	-2.91	-4.06	2.96	-3.12	2.21	-3.12	16.78	18.66
North America Rental	USD	1,436.65	1,059,796.82	100.00	0.00		1.79	-0.71	-0.60	4.76	-1.67	1.21	-1.67	17.78	19.19
US Rental	USD	1,466.90	1,019,664.26	96.21	0.00		2.00	-0.57	-0.42	5.11	-1.63	1.18	-1.63	17.74	19.22
Europe Rental Index	USD	1,109.90	201,967.15	94.51	0.00		-2.67	-6.46	-10.50	14.38	-5.36	8.06	-5.36	20.30	27.11
Developed Non-Rental	USD	1,025.18	175,155.23	10.60	0.00		-0.87	-3.71	-2.42	15.17	9.76	10.57	9.76	16.82	12.84
UK Rental	USD	438.39	66,636.57	31.18	0.00		-4.49	-5.61	-9.41	6.30	-4.60	7.13	-4.60	21.38	25.69
Europe Non-Rental	USD	980.11	11,722.92	5.49	0.00		-3.64	-9.11	-14.40	13.29	-7.15	-0.93	-7.15	23.01	26.31
UK Non-Rental	USD	549.41	2,370.17	1.11	0.00		-1.88	1.10	-4.00	13.04	-3.38	3.31	-3.38	21.41	24.33
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	GBP	1,432.64	1,169,657.72	89.40	0.00		3.18	-2.30	-1.20	0.77	-2.23	2.35	-2.23	15.12	14.78
North America Rental	GBP	1,832.81	838,944.64	100.00	0.00		4.65	-0.09	2.36	2.54	-0.77	1.35	-0.77	16.71	16.01
US Rental	GBP	1,871.41	807,175.35	96.21	0.00		4.87	0.05	2.55	2.88	-0.73	1.32	-0.73	16.75	16.16
Europe Rental Index	GBP	1,415.96	159,879.01	94.51	0.00		0.07	-5.87	-7.83	11.95	-4.49	8.21	-4.49	16.94	21.88
Developed Non-Rental	GBP	1,307.88	138,654.45	10.60	0.00		1.91	-3.11	0.49	12.72	10.76	10.72	10.76	14.59	9.08
UK Rental	GBP	559.28	52,750.10	31.18	0.00		-1.81	-5.02	-6.71	4.05	-3.73	7.27	-3.73	17.15	20.78
Europe Non-Rental	GBP	1,250.39	9,279.97	5.49	0.00		-0.93	-8.54	-11.85	10.89	-6.30	-0.79	-6.30	20.01	20.61
UK Non-Rental	GBP	700.92	1,876.25	1.11	0.00		0.88	1.73	-1.14	10.64	-2.50	3.45	-2.50	17.28	19.50
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	JPY	1,660.45	223,622,849.17	89.40	0.00		4.29	3.36	6.54	17.08	4.00	3.36	4.00	16.91	17.35
North America Rental	JPY	2,124.26	160,394,949.13	100.00	0.00		5.78	5.70	10.39	19.13	5.56	2.35	5.56	18.40	18.95
US Rental	JPY	2,168.99	154,321,088.05	96.21	0.00		6.01	5.85	10.58	19.53	5.60	2.32	5.60	18.42	19.10
Europe Rental Index	JPY	1,641.13	30,566,719.04	94.51	0.00		1.15	-0.41	-0.61	30.07	1.60	9.27	1.60	19.43	23.21
Developed Non-Rental	JPY	1,515.86	26,508,867.97	10.60	0.00		3.02	2.51	8.37	30.96	17.83	11.81	17.83	16.73	10.93
UK Rental	JPY	648.21	10,085,111.17	31.18	0.00		-0.74	0.49	0.61	20.88	2.42	8.33	2.42	21.63	22.69
Europe Non-Rental	JPY	1,449.22	1,774,205.39	5.49	0.00		0.15	-3.24	-4.94	28.83	-0.32	0.18	-0.32	21.77	21.58
UK Non-Rental	JPY	812.38	358,713.49	1.11	0.00		1.97	7.63	6.61	28.55	3.72	4.47	3.72	22.00	21.29
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

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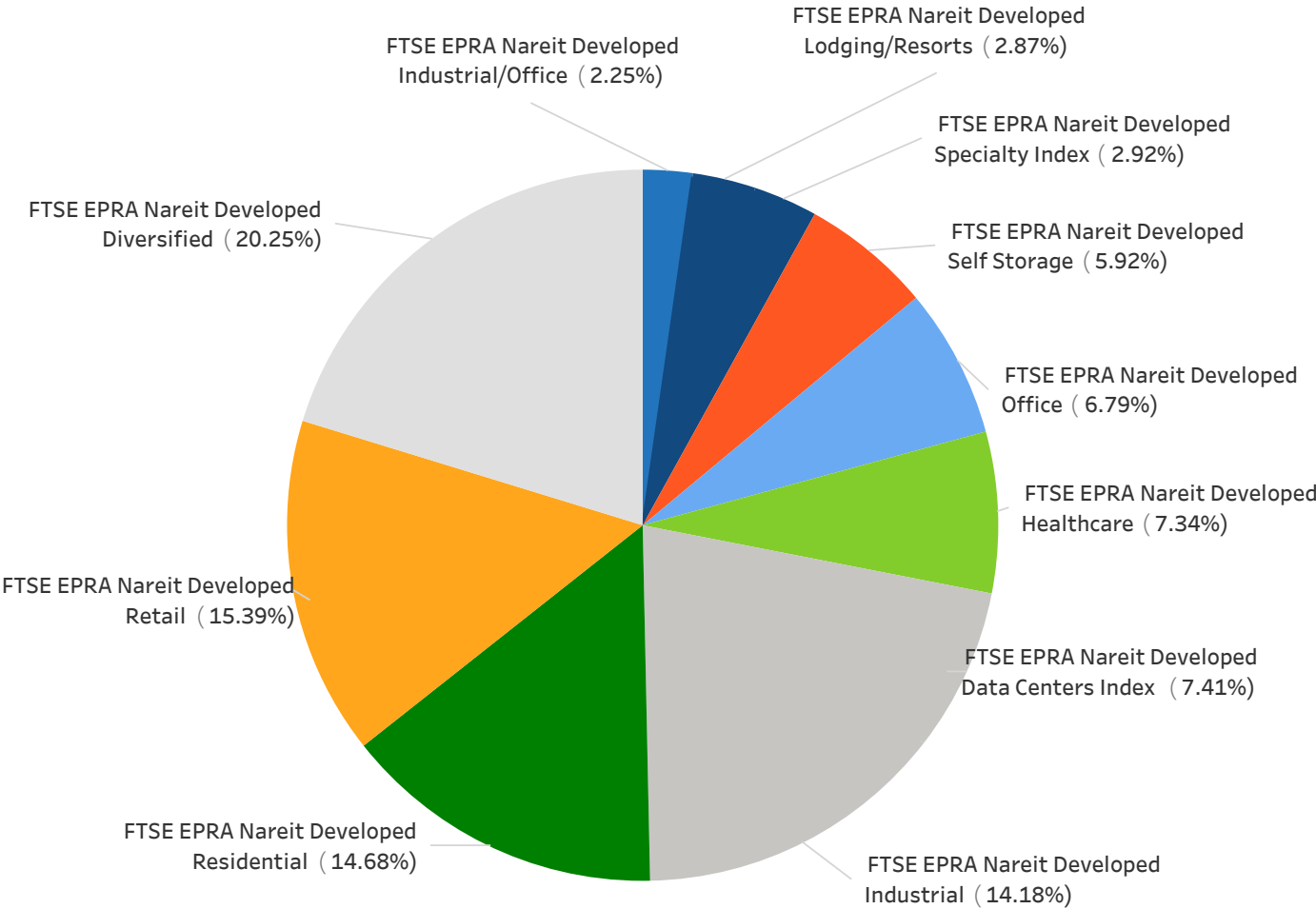
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	AUD	1,126.35	2,264,822.37	89.40	0.00		3.94	-1.24	1.02	5.70	1.33	2.02	1.33	13.93	13.08
North America Rental	AUD	1,440.97	1,624,458.64	100.00	0.00		5.42	0.99	4.66	7.55	2.84	1.02	2.84	15.35	14.16
US Rental	AUD	1,471.31	1,562,943.38	96.21	0.00		5.65	1.14	4.85	7.91	2.89	0.99	2.89	15.43	14.32
Europe Rental Index	AUD	1,113.24	309,575.65	94.51	0.00		0.81	-4.85	-5.76	17.42	-1.01	7.85	-1.01	17.15	21.49
Developed Non-Rental	AUD	1,028.27	268,478.28	10.60	0.00		2.67	-2.05	2.75	18.23	14.80	10.36	14.80	13.01	8.67
UK Rental	AUD	439.71	102,140.66	31.18	0.00		-1.08	-3.99	-4.61	9.13	-0.22	6.93	-0.22	18.59	20.69
Europe Non-Rental	AUD	983.06	17,968.92	5.49	0.00		-0.19	-7.55	-9.87	16.31	-2.89	-1.12	-2.89	19.53	21.01
UK Non-Rental	AUD	551.07	3,633.00	1.11	0.00		1.62	2.84	1.08	16.05	1.06	3.11	1.06	19.09	19.21
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

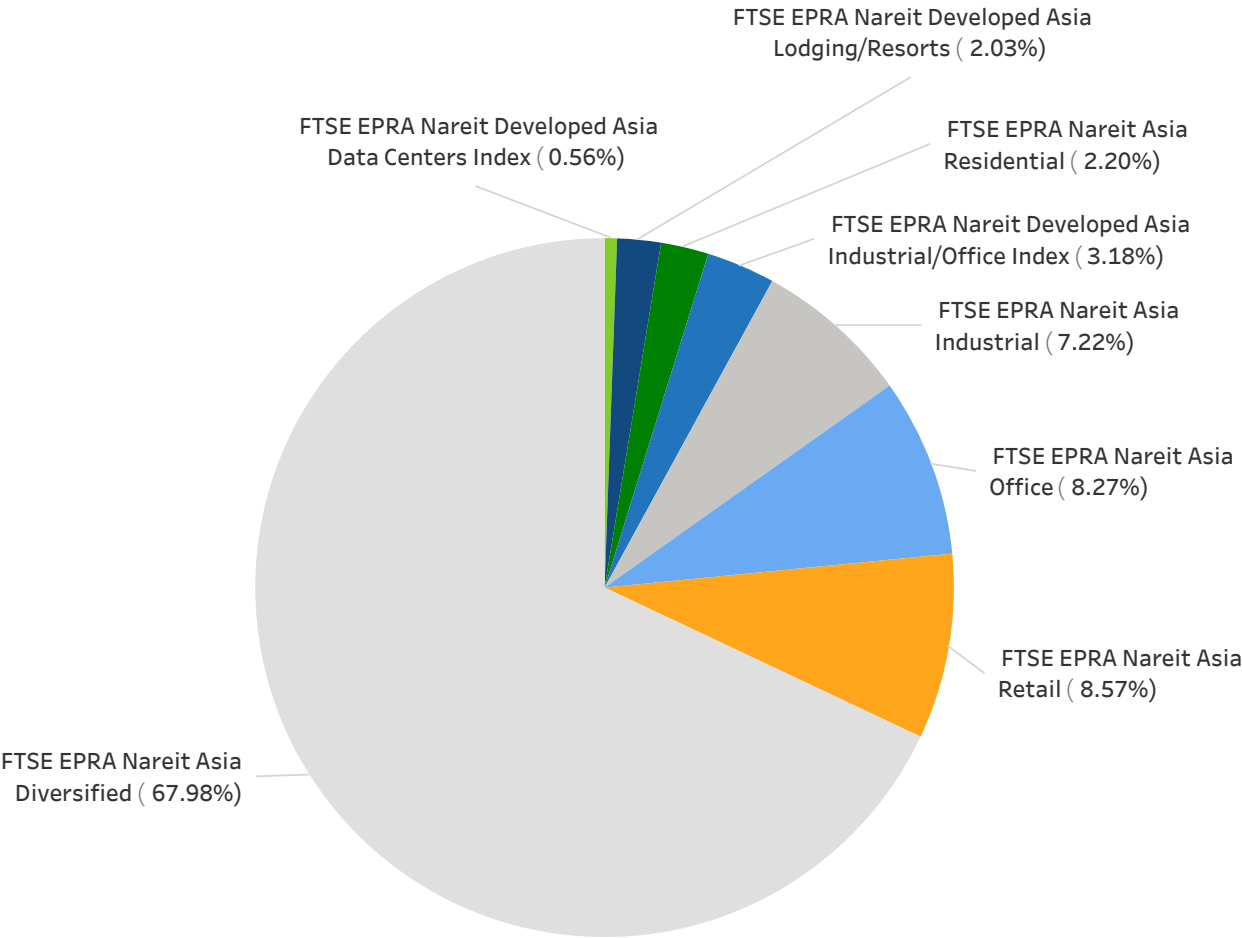
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

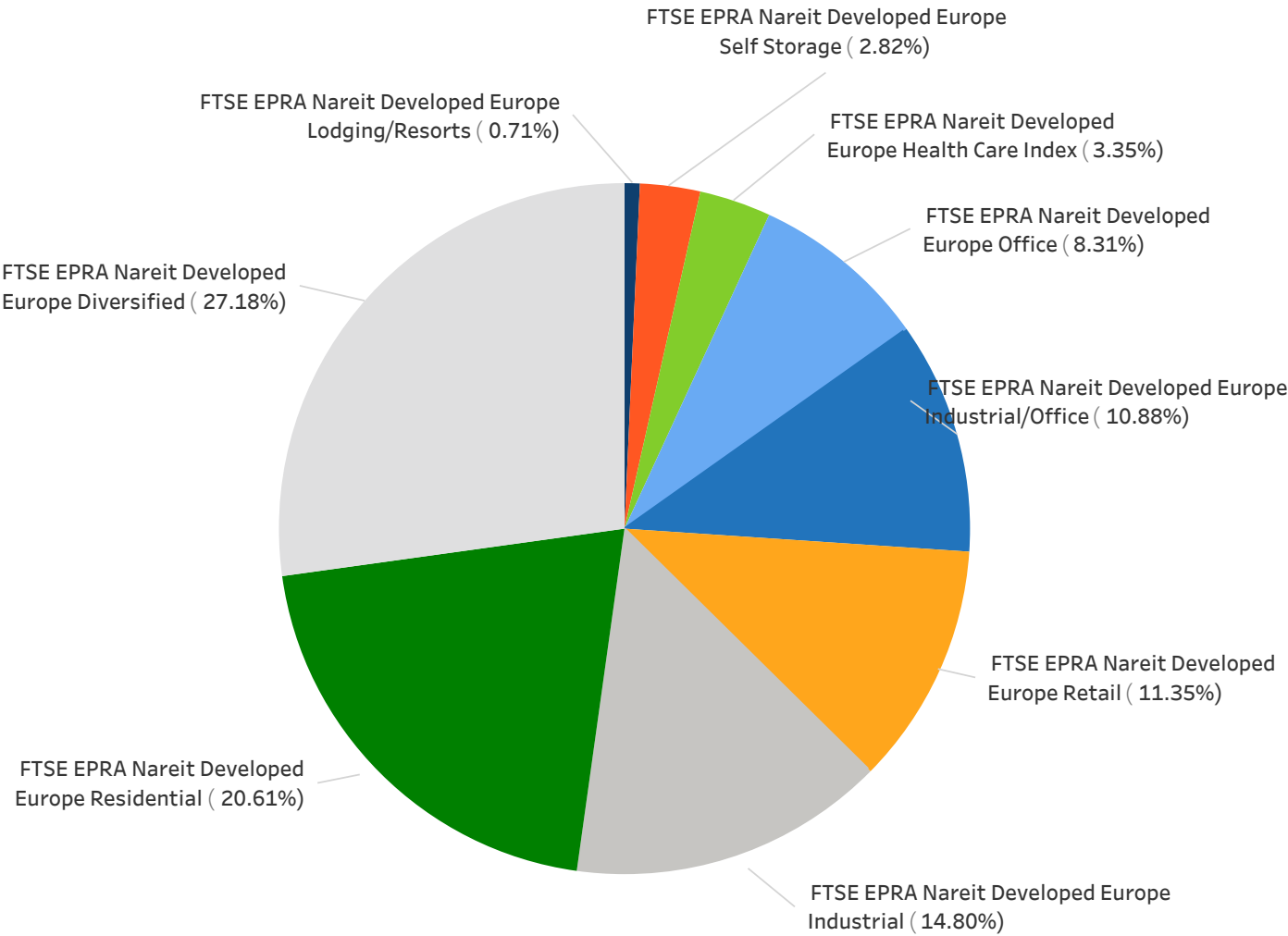
Graph 30: Sector Breakdown - Developed



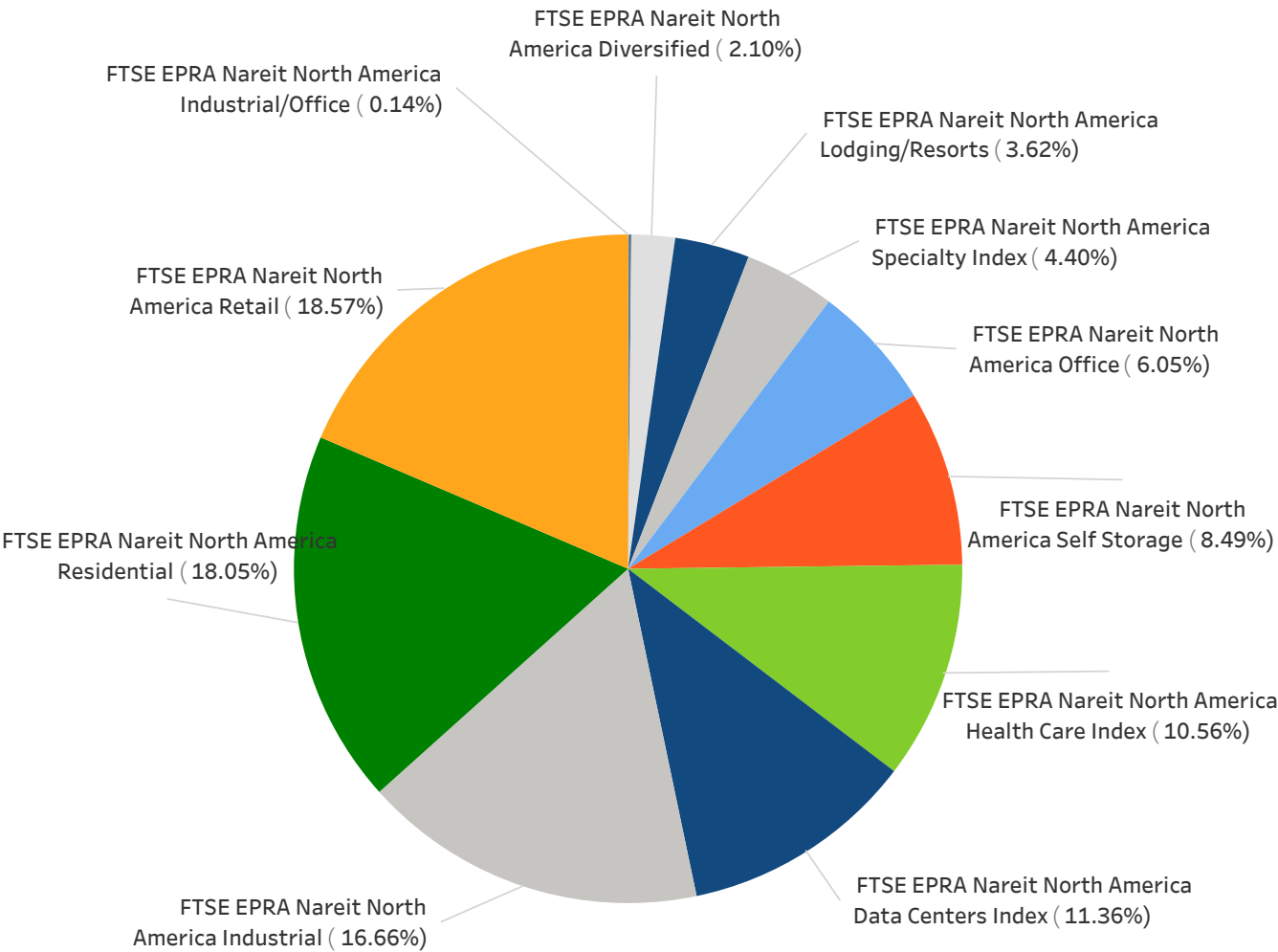
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,676.02	309,927.48	20.25	3.95		3.67	-1.75	-0.86	4.46	2.20	7.20	2.20	15.87	11.33
Developed Retail	EUR	1,920.37	235,487.61	15.39	5.02		4.05	-0.10	7.76	13.27	3.13	5.06	3.13	23.13	16.68
Developed Residential	EUR	4,217.00	224,656.37	14.68	3.46		10.09	1.55	-0.36	11.49	1.37	4.72	1.37	15.77	16.01
Developed Industrial	EUR	2,583.07	217,009.23	14.18	3.40		14.82	11.03	6.50	5.22	-0.85	1.47	-0.85	19.08	22.29
Developed Data Centers Index	EUR	1,364.69	113,369.78	7.41	2.58				8.66	27.31	6.82	-4.73	6.82	20.94	21.27
Developed Healthcare	EUR	3,745.59	112,322.51	7.34	4.82		5.91	-0.05	0.15	11.11	0.82	4.20	0.82	21.24	17.79
Developed Office	EUR	1,783.08	103,979.04	6.79	5.09		2.34	-5.76	-7.24	8.21	-2.62	4.55	-2.62	17.27	17.38
Developed Self Storage	EUR	9,788.62	90,576.11	5.92	4.26		14.21	11.83	12.54	-0.55	-3.04	4.54	-3.04	18.81	23.92
Developed Specialty Index	EUR	1,370.75	44,740.66	2.92	5.94				8.91	-2.79	-3.65	2.15	-3.65	31.36	18.14
Developed Lodging/Resorts	EUR	1,589.19	43,855.59	2.87	3.65		4.82	0.01	6.09	23.33	7.91	2.36	7.91	29.59	22.48
Developed Industrial/Office	EUR	2,537.89	34,376.88	2.25	4.56		9.77	3.78	0.36	9.84	-2.76	7.38	-2.76	19.03	22.92

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,591.79	234,189.88	66.94	3.62		3.00	-2.04	-0.73	4.26	5.14	7.44	5.14	15.00	9.36
Asia Retail	EUR	2,322.47	29,516.62	8.44	5.46		6.33	-1.31	2.82	9.70	5.14	6.77	5.14	18.83	16.21
Asia Office	EUR	1,854.20	28,502.76	8.15	5.24		2.22	-6.28	-8.23	-10.18	-7.53	1.32	-7.53	14.37	9.10
Asia Industrial	EUR	1,576.59	24,858.24	7.11	4.62		7.73	-0.19	-8.90	-9.55	-6.22	4.24	-6.22	14.93	16.16
Developed Asia Industrial/Office Index	EUR	2,375.41	10,955.34	3.13	6.26			3.55	-0.38	-2.38	-5.14	1.83	-5.14	15.50	12.95
Asia Residential	EUR	5,113.54	7,562.82	2.16	3.21		7.33	0.02	-5.40	-3.96	-0.79	9.15	-0.79	13.82	14.53
Developed Asia Lodging/Resorts	EUR	861.12	6,984.17	2.00	3.46		5.34	-4.75	3.67	-0.55	4.70	7.90	4.70	26.91	13.18
Developed Asia Data Centers Index	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	EUR	1,622.91	170,016.49	66.32	4.00		2.53	-2.67	-1.40	2.04	4.46	6.57	4.46	14.32	8.77
Asia Ex Australia Offices	EUR	1,833.96	27,757.82	10.83	5.14		2.27	-5.81	-7.86	-10.44	-7.75	1.01	-7.75	14.08	8.37
Asia Ex Australia Industrial	EUR	4,080.35	23,342.22	9.10	4.61		5.84	1.39	-9.52	-11.07	-7.04	4.04	-7.04	14.77	15.97
Asia Ex Australia Retail	EUR	3,074.31	7,461.81	2.91	5.51		5.87	-5.26	-5.35	-8.25	-3.78	0.99	-3.78	13.60	8.54
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,796.70	6,984.17	2.72	3.46		5.34	-4.75	3.67	-0.55	4.70	7.90	4.70	26.91	13.18
Asia Ex Australia Residential	EUR	5,124.00	6,527.78	2.55	3.60		7.43	0.20	-5.10	-3.93	1.88	10.22	1.88	13.73	14.26
Developed Asia ex Australia Data Centers Index	EUR	1,109.12	1,916.68	0.75	5.08				-5.46	-7.41	-7.46	2.02	-7.46	18.46	18.41

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	EUR	1,636.81	52,692.21	27.16	4.42		3.38	-1.43	-2.67	14.47	-3.48	8.47	-3.48	19.79	22.07
Developed Europe Residential	EUR	1,331.27	39,960.09	20.59	2.56		7.14	-5.79	-13.09	42.34	-3.71	7.84	-3.71	19.45	26.25
Developed Europe Industrial	EUR	1,628.69	28,696.15	14.79	3.62		12.83	7.52	-0.15	17.99	0.59	8.93	0.59	17.70	27.07
Developed Europe Retail	EUR	694.38	21,996.33	11.34	4.62		-4.67	-8.14	4.37	26.68	4.13	8.67	4.13	33.53	23.12
Developed Europe Industrial/Office	EUR	1,496.17	21,089.37	10.87	2.64			3.22	-0.47	25.60	-0.04	11.44	-0.04	25.37	36.48
Developed Europe Office	EUR	2,318.67	16,113.28	8.30	4.59		4.33	-2.71	-5.53	4.53	-9.50	9.72	-9.50	19.78	22.87
Developed Europe Health Care Index	EUR	1,395.21	6,493.22	3.35	6.69		3.58	-1.37	-10.42	-5.51	-7.71	6.71	-7.71	14.90	21.22
Developed Europe Self Storage	EUR	5,748.35	5,460.31	2.81	3.83		12.19	6.23	2.10	-7.91	-9.97	4.07	-9.97	20.90	28.91
Developed Europe Lodging/Resorts	EUR	934.60	1,372.00	0.71	1.39			0.41	3.15	38.03	15.18	11.70	15.18	43.13	34.72

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,322.44	32,130.76	39.51	2.36		7.16	-6.80	-14.48	51.66	-3.79	8.90	-3.79	20.77	28.90
Eurozone Retail	EUR	1,351.97	18,543.90	22.80	4.39		-1.77	-4.52	8.05	29.05	4.91	8.17	4.91	33.50	22.62
Eurozone Diversified	EUR	1,481.57	10,727.75	13.19	6.55		1.40	-9.41	-12.46	1.92	-9.00	11.54	-9.00	24.43	23.27
Eurozone Office	EUR	1,767.45	8,083.03	9.94	5.20		5.24	0.73	1.59	7.54	-10.56	9.03	-10.56	19.14	20.84
Eurozone Industrial	EUR	5,731.68	7,818.14	9.61	3.65		17.29	7.07	-0.18	9.52	-4.42	8.41	-4.42	18.74	27.02
Eurozone Industrial/Office Mixed Index	EUR	948.71	65.18	0.08	7.41			-9.73	-14.18	-35.10	-25.15	-12.38	-25.15	18.68	24.39

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	EUR	1,186.67	19,369.67	30.31	3.76		11.87	7.55	-0.20	20.91	2.34	8.39	2.34	18.65	27.28
UK Diversified	EUR	861.35	12,915.32	20.21	5.33		0.10	-1.96	0.52	16.98	0.59	10.32	0.59	23.88	23.34
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,294.07	7,852.62	12.29	5.16			-1.08	0.74	25.60	6.21	11.01	6.21	20.21	20.75
UK Residential	EUR	1,039.89	7,648.92	11.97	3.49		3.11	0.45	-3.91	14.42	-3.61	3.01	-3.61	20.30	21.15
UK Office	EUR	1,337.13	5,176.35	8.10	4.54		-0.93	-7.69	-12.71	-7.05	-7.72	9.49	-7.72	24.79	24.06
UK Self Storage	EUR	5,820.17	4,192.48	6.56	4.15		12.33	6.30	1.38	-9.02	-10.55	3.96	-10.55	21.53	30.12
UK Health Care Index	EUR	1,464.47	3,810.80	5.96	7.42		4.08	-0.51	-8.78	3.29	-5.68	5.70	-5.68	14.22	19.61
UK Retail	EUR	58.30	2,768.10	4.33	5.53		-22.01	-33.24	-13.37	10.44	-0.62	9.95	-0.62	41.93	31.09

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,203.04	182,246.52	18.57	5.03		5.30	1.78	9.93	12.44	2.74	4.45	2.74	25.19	17.37
North America Residential	EUR	4,891.01	177,133.45	18.05	3.67		10.94	4.02	4.32	7.07	2.68	3.87	2.68	17.78	16.37
North America Industrial	EUR	3,497.11	163,454.83	16.66	3.18		17.29	13.90	10.77	5.87	-0.27	-0.13	-0.27	18.19	24.20
North America Data Centers Index	EUR	1,366.95	111,453.10	11.36	2.54				9.08	28.12	7.11	-4.84	7.11	21.35	21.51
North America Health Care Index	EUR	3,892.19	103,658.06	10.56	4.70		6.12	0.24	1.10	12.94	1.54	4.13	1.54	22.19	18.14
North America Self Storage	EUR	10,287.20	83,315.13	8.49	4.28		14.46	12.44	13.41	0.00	-2.66	4.54	-2.66	19.40	24.33
North America Office	EUR	1,541.85	59,363.00	6.05	5.15		1.99	-6.26	-6.91	21.02	2.08	4.83	2.08	21.17	23.26
North America Specialty Index	EUR	1,384.14	43,191.46	4.40	5.95				9.27	-2.77	-3.54	1.93	-3.54	31.37	18.15
North America Lodging/Resorts	EUR	1,664.90	35,499.41	3.62	3.77		5.09	0.92	6.79	28.57	8.30	1.04	8.30	31.53	25.69
North America Diversified	EUR	1,815.56	20,592.79	2.10	6.76		3.61	-4.83	-3.22	-15.74	-9.25	2.53	-9.25	22.57	17.90
North America Industrial/Office	EUR	1,600.53	1,385.61	0.14	18.22		4.83	-4.20	-11.21	-27.03	-17.19	7.98	-17.19	24.50	24.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	EUR	2,146.90	169,831.79	17.99	4.95		5.38	1.86	10.47	13.57	2.94	4.56	2.94	25.81	17.80
US Residential	EUR	4,775.94	164,489.29	17.42	3.74		10.95	3.93	4.30	6.44	2.56	4.20	2.56	17.81	16.40
US Industrial	EUR	3,597.30	158,033.29	16.74	3.12		17.44	13.97	10.81	6.23	-0.25	-0.35	-0.25	18.52	24.62
United States Health Care Index	EUR	4,145.97	100,959.29	10.69	4.67		6.21	0.34	1.28	13.01	1.52	4.08	1.52	22.35	18.29
US Self Storage	EUR	10,314.22	82,484.62	8.74	4.32		14.49	12.49	13.51	0.18	-2.67	4.63	-2.67	19.41	24.37
US Office	EUR	1,582.47	57,837.16	6.13	5.02		2.18	-6.03	-6.51	22.63	2.47	4.82	2.47	21.30	23.37
US Lodging/Resorts	EUR	1,618.79	35,499.41	3.76	3.77		5.06	0.92	6.79	28.57	8.30	1.04	8.30	31.53	25.69
US Diversified	EUR	1,710.93	18,968.55	2.01	6.78		4.24	-4.99	-3.95	-15.84	-9.57	2.32	-9.57	22.23	18.10
US Industrial/Office	EUR	1,593.12	1,385.61	0.15	18.22		4.57	-5.11	-12.41	-29.59	-17.19	7.98	-17.19	24.51	27.87

March 29, 2024

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,534.35	334,721.67	20.25	3.95		1.17	-2.51	-3.62	3.84	-0.08	6.98	-0.08	16.95	15.15
Developed Retail	USD	1,758.29	254,326.62	15.39	5.02		1.54	-0.87	4.77	12.60	0.83	4.85	0.83	23.39	19.11
Developed Residential	USD	3,861.31	242,628.88	14.68	3.46		7.44	0.76	-3.13	10.83	-0.90	4.51	-0.90	15.80	18.04
Developed Industrial	USD	2,365.34	234,369.97	14.18	3.40		12.05	10.17	3.54	4.60	-3.06	1.27	-3.06	19.63	24.00
Developed Data Centers Index	USD	1,338.48	122,439.37	7.41	2.58				5.64	26.56	4.43	-4.92	4.43	22.24	23.70
Developed Healthcare	USD	3,429.23	121,308.31	7.34	4.82		3.36	-0.83	-2.64	10.45	-1.43	3.99	-1.43	21.36	20.25
Developed Office	USD	1,632.65	112,297.36	6.79	5.09		-0.13	-6.49	-9.82	7.56	-4.80	4.34	-4.80	17.82	20.08
Developed Self Storage	USD	8,965.30	97,822.20	5.92	4.26		11.46	10.97	9.41	-1.14	-5.20	4.33	-5.20	17.85	24.75
Developed Specialty Index	USD	1,344.42	48,319.91	2.92	5.94				5.89	-3.37	-5.80	1.94	-5.80	31.77	18.66
Developed Lodging/Resorts	USD	1,455.44	47,364.03	2.87	3.65		2.29	-0.76	3.14	22.60	5.50	2.15	5.50	29.58	22.72
Developed Industrial/Office	USD	2,322.75	37,127.03	2.25	4.56		7.13	2.98	-2.43	9.18	-4.93	7.17	-4.93	19.78	25.88

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	USD	1,457.47	252,925.07	66.94	3.62		0.52	-2.80	-3.49	3.64	2.79	7.23	2.79	16.08	12.85
Asia Retail	USD	2,126.25	31,877.95	8.44	5.46		3.77	-2.07	-0.04	9.04	2.79	6.55	2.79	19.62	18.75
Asia Office	USD	1,698.13	30,782.98	8.15	5.24		-0.25	-7.01	-10.78	-10.71	-9.59	1.12	-9.59	15.00	11.42
Asia Industrial	USD	1,444.57	26,846.90	7.11	4.62		5.13	-0.96	-11.43	-10.09	-8.31	4.04	-8.31	16.29	18.83
Developed Asia Industrial/Office Index	USD	1,984.90	11,831.77	3.13	6.26			2.75	-3.15	-2.96	-7.26	1.62	-7.26	16.44	15.50
Asia Residential	USD	4,682.26	8,167.85	2.16	3.21		4.74	-0.76	-8.03	-4.53	-3.01	8.94	-3.01	14.50	16.33
Developed Asia Lodging/Resorts	USD	710.55	7,542.91	2.00	3.46		2.81	-5.49	0.79	-1.14	2.37	7.69	2.37	27.27	15.60
Developed Asia Data Centers Index	USD			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	USD	1,485.86	183,617.81	66.32	4.00		0.06	-3.42	-4.14	1.44	2.13	6.36	2.13	15.40	12.08
Asia Ex Australia Offices	USD	1,679.39	29,978.44	10.83	5.14		-0.20	-6.54	-10.42	-10.97	-9.81	0.81	-9.81	14.70	10.71
Asia Ex Australia Industrial	USD	3,770.27	25,209.60	9.10	4.61		3.29	0.61	-12.03	-11.60	-9.11	3.84	-9.11	15.97	18.65
Asia Ex Australia Retail	USD	2,814.28	8,058.75	2.91	5.51		3.32	-6.00	-7.98	-8.79	-5.93	0.79	-5.93	14.68	11.56
Developed Asia ex Australia Lodging/Resorts Index	USD	4,494.12	7,542.91	2.72	3.46		2.81	-5.49	0.79	-1.14	2.37	7.69	2.37	27.27	15.60
Asia Ex Australia Residential	USD	4,691.85	7,050.00	2.55	3.60		4.84	-0.57	-7.74	-4.50	-0.39	10.01	-0.39	14.27	15.60
Developed Asia ex Australia Data Centers Index	USD	1,087.82	2,070.02	0.75	5.08				-8.09	-7.96	-9.53	1.81	-9.53	21.28	21.70

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	USD	1,497.72	56,907.58	27.16	4.42		0.89	-2.19	-5.37	13.79	-5.63	8.25	-5.63	21.52	25.95
Developed Europe Residential	USD	1,219.03	43,156.90	20.59	2.56		4.56	-6.52	-15.50	41.49	-5.86	7.63	-5.86	21.38	29.67
Developed Europe Industrial	USD	1,491.36	30,991.85	14.79	3.62		10.11	6.69	-2.92	17.29	-1.65	8.72	-1.65	19.30	29.66
Developed Europe Retail	USD	635.88	23,756.03	11.34	4.62		-6.97	-8.85	1.47	25.93	1.81	8.45	1.81	35.14	26.79
Developed Europe Industrial/Office	USD	1,496.93	22,776.52	10.87	2.64			2.42	-3.24	24.85	-2.28	11.22	-2.28	26.89	39.14
Developed Europe Office	USD	2,122.33	17,402.34	8.30	4.59		1.81	-3.46	-8.16	3.91	-11.52	9.50	-11.52	21.70	26.65
Developed Europe Health Care Index	USD	1,277.84	7,012.68	3.35	6.69		1.08	-2.14	-12.91	-6.07	-9.77	6.50	-9.77	16.19	24.19
Developed Europe Self Storage	USD	5,263.21	5,897.14	2.81	3.83		9.49	5.41	-0.74	-8.46	-11.98	3.86	-11.98	22.45	31.74
Developed Europe Lodging/Resorts	USD	1,182.59	1,481.76	0.71	1.39			-0.37	0.28	37.21	12.61	11.47	12.61	44.52	36.36

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,210.89	34,701.22	39.51	2.36		4.58	-7.52	-16.86	50.76	-5.94	8.68	-5.94	22.71	32.38
Eurozone Retail	USD	1,238.06	20,027.41	22.80	4.39		-4.14	-5.26	5.04	28.28	2.57	7.95	2.57	35.23	26.35
Eurozone Diversified	USD	1,355.00	11,585.97	13.19	6.55		-1.04	-10.11	-14.89	1.31	-11.03	11.32	-11.03	26.38	27.02
Eurozone Office	USD	1,616.17	8,729.67	9.94	5.20		2.71	-0.05	-1.24	6.90	-12.56	8.81	-12.56	21.27	24.51
Eurozone Industrial	USD	5,242.80	8,443.59	9.61	3.65		14.46	6.24	-2.95	8.87	-6.55	8.20	-6.55	20.85	30.14
Eurozone Industrial/Office Mixed Index	USD	949.19	70.40	0.08	7.41			-10.43	-16.56	-35.48	-26.82	-12.55	-26.82	19.98	25.37

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	USD	1,086.88	20,919.25	30.31	3.76		9.18	6.71	-2.97	20.19	0.06	8.17	0.06	20.01	29.65
UK Diversified	USD	788.76	13,948.55	20.21	5.33		-2.31	-2.72	-2.27	16.29	-1.65	10.10	-1.65	25.19	26.67
Developed Industrial/Office UNITED KINGDOM Index	USD	1,184.37	8,480.83	12.29	5.16			-1.84	-2.06	24.85	3.84	10.79	3.84	21.45	23.27
UK Residential	USD	952.54	8,260.83	11.97	3.49		0.62	-0.33	-6.58	13.75	-5.76	2.81	-5.76	21.48	23.72
UK Office	USD	1,224.78	5,590.46	8.10	4.54		-3.31	-8.41	-15.14	-7.60	-9.78	9.27	-9.78	25.83	27.39
UK Self Storage	USD	5,328.96	4,527.88	6.56	4.15		9.63	5.48	-1.44	-9.56	-12.55	3.75	-12.55	23.08	33.00
UK Health Care Index	USD	1,341.27	4,115.67	5.96	7.42		1.57	-1.28	-11.32	2.68	-7.78	5.49	-7.78	15.70	22.65
UK Retail	USD	53.39	2,989.55	4.33	5.53		-23.89	-33.76	-15.78	9.79	-2.84	9.73	-2.84	42.67	34.10

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North America Retail	USD	2,017.15	196,826.24	18.57	5.03		2.76	1.00	6.88	11.78	0.45	4.24	0.45	25.00	19.47
North America Residential	USD	4,478.43	191,304.13	18.05	3.67		8.26	3.21	1.42	6.43	0.39	3.67	0.39	17.07	17.58
North America Industrial	USD	3,201.35	176,531.21	16.66	3.18		14.46	13.02	7.69	5.24	-2.50	-0.33	-2.50	18.21	25.51
North America Data Centers Index	USD	1,340.69	120,369.35	11.36	2.54				6.05	27.36	4.72	-5.03	4.72	22.58	23.91
North America Health Care Index	USD	3,563.45	111,950.70	10.56	4.70		3.56	-0.54	-1.71	12.27	-0.72	3.93	-0.72	22.25	20.50
North America Self Storage	USD	9,422.11	89,980.34	8.49	4.28		11.71	11.56	10.26	-0.60	-4.83	4.33	-4.83	18.29	24.97
North America Office	USD	1,411.72	64,112.04	6.05	5.15		-0.47	-6.99	-9.50	20.30	-0.19	4.62	-0.19	21.32	25.49
North America Specialty Index	USD	1,357.55	46,646.77	4.40	5.95				6.23	-3.35	-5.70	1.73	-5.70	31.74	18.56
North America Lodging/Resorts	USD	1,524.78	38,339.36	3.62	3.77		2.55	0.14	3.82	27.80	5.88	0.84	5.88	31.50	25.66
North America Diversified	USD	1,662.30	22,240.21	2.10	6.76		1.11	-5.56	-5.91	-16.24	-11.28	2.32	-11.28	22.71	19.81
North America Industrial/Office	USD	1,464.85	1,496.46	0.14	18.22		2.30	-4.94	-13.68	-27.46	-19.03	7.77	-19.03	24.87	27.25

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	USD	1,965.77	183,418.34	17.99	4.95		2.84	1.07	7.40	12.90	0.65	4.36	0.65	25.56	19.74
US Residential	USD	4,373.09	177,648.43	17.42	3.74		8.28	3.12	1.40	5.80	0.27	4.00	0.27	17.02	17.49
US Industrial	USD	3,293.08	170,675.95	16.74	3.12		14.61	13.09	7.73	5.60	-2.48	-0.54	-2.48	18.47	25.81
United States Health Care Index	USD	3,795.82	109,036.04	10.69	4.67		3.65	-0.44	-1.53	12.34	-0.75	3.87	-0.75	22.39	20.64
US Self Storage	USD	9,446.86	89,083.39	8.74	4.32		11.74	11.62	10.35	-0.42	-4.84	4.42	-4.84	18.30	25.00
US Office	USD	1,448.88	62,464.13	6.13	5.02		-0.28	-6.76	-9.11	21.90	0.18	4.61	0.18	21.40	25.56
US Lodging/Resorts	USD	1,482.54	38,339.36	3.76	3.77		2.53	0.14	3.82	27.80	5.88	0.84	5.88	31.51	25.66
US Diversified	USD	1,566.44	20,486.04	2.01	6.78		1.73	-5.73	-6.62	-16.34	-11.59	2.11	-11.59	22.21	19.76
US Industrial/Office	USD	1,458.07	1,496.46	0.15	18.22		2.05	-5.84	-14.85	-30.01	-19.03	7.77	-19.03	24.75	30.13

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,957.46	264,968.67	20.25	3.95		4.02	-1.91	-0.74	1.64	0.83	7.13	0.83	14.47	10.35
Developed Retail	GBP	2,243.16	201,327.23	15.39	5.02		4.40	-0.25	7.89	10.21	1.75	4.99	1.75	21.70	14.97
Developed Residential	GBP	4,926.10	192,067.19	14.68	3.46		10.46	1.39	-0.24	8.48	0.01	4.65	0.01	14.85	14.53
Developed Industrial	GBP	3,017.61	185,529.36	14.18	3.40		15.21	10.85	6.63	2.38	-2.18	1.40	-2.18	18.37	20.79
Developed Data Centers Index	GBP	1,707.57	96,924.10	7.41	2.58				8.79	23.87	5.39	-4.80	5.39	21.15	20.58
Developed Healthcare	GBP	4,374.87	96,028.74	7.34	4.82		6.27	-0.21	0.27	8.11	-0.53	4.13	-0.53	20.64	16.76
Developed Office	GBP	2,082.87	88,895.60	6.79	5.09		2.68	-5.90	-7.13	5.28	-3.93	4.48	-3.93	15.76	16.13
Developed Self Storage	GBP	11,437.57	77,436.93	5.92	4.26		14.59	11.66	12.67	-3.24	-4.33	4.47	-4.33	18.30	22.95
Developed Specialty Index	GBP	1,715.16	38,250.47	2.92	5.94				9.05	-5.42	-4.94	2.08	-4.94	29.63	17.05
Developed Lodging/Resorts	GBP	1,856.79	37,493.79	2.87	3.65		5.17	-0.14	6.22	20.00	6.46	2.29	6.46	27.68	21.00
Developed Industrial/Office	GBP	2,963.27	29,390.09	2.25	4.56		10.14	3.62	0.48	6.87	-4.06	7.31	-4.06	18.06	21.63

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Asia Diversified	GBP	1,859.38	200,217.75	66.94	3.62		3.35	-2.20	-0.61	1.44	3.73	7.37	3.73	14.00	9.22
Asia Retail	GBP	2,712.58	25,234.87	8.44	5.46		6.69	-1.46	2.94	6.73	3.73	6.70	3.73	17.82	14.63
Asia Office	GBP	2,166.40	24,368.08	8.15	5.24		2.56	-6.43	-8.12	-12.60	-8.76	1.26	-8.76	13.99	8.85
Asia Industrial	GBP	1,842.92	21,252.25	7.11	4.62		8.09	-0.35	-8.79	-11.99	-7.47	4.18	-7.47	15.02	15.70
Developed Asia Industrial/Office Index	GBP	2,532.26	9,366.14	3.13	6.26			3.39	-0.26	-5.02	-6.41	1.76	-6.41	14.68	12.34
Asia Residential	GBP	5,973.44	6,465.74	2.16	3.21		7.69	-0.14	-5.28	-6.56	-2.12	9.08	-2.12	14.43	14.25
Developed Asia Lodging/Resorts	GBP	906.50	5,971.03	2.00	3.46		5.70	-4.90	3.80	-3.24	3.30	7.83	3.30	25.96	13.18
Developed Asia Data Centers Index	GBP			0.00											

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Asia Ex Australia Diversified	GBP	1,895.60	145,353.50	66.32	4.00		2.87	-2.82	-1.28	-0.71	3.06	6.50	3.06	13.41	8.99
Asia Ex Australia Offices	GBP	2,142.49	23,731.20	10.83	5.14		2.61	-5.95	-7.75	-12.86	-8.98	0.95	-8.98	13.85	8.59
Asia Ex Australia Industrial	GBP	4,809.96	19,956.14	9.10	4.61		6.19	1.23	-9.41	-13.48	-8.28	3.97	-8.28	14.92	15.60
Asia Ex Australia Retail	GBP	3,590.35	6,379.38	2.91	5.51		6.23	-5.41	-5.23	-10.73	-5.06	0.93	-5.06	13.86	8.53
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,733.42	5,971.03	2.72	3.46		5.70	-4.90	3.80	-3.24	3.30	7.83	3.30	25.96	13.18
Asia Ex Australia Residential	GBP	5,985.67	5,580.84	2.55	3.60		7.79	0.05	-4.98	-6.53	0.52	10.15	0.52	14.39	14.15
Developed Asia ex Australia Data Centers Index	GBP	1,387.79	1,638.64	0.75	5.08				-5.34	-9.91	-8.70	1.95	-8.70	17.62	17.99

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Developed Europe Diversified	GBP	1,910.73	45,048.55	27.16	4.42		3.72	-1.58	-2.55	11.38	-4.77	8.40	-4.77	18.03	20.54
Developed Europe Residential	GBP	1,555.19	34,163.39	20.59	2.56		7.50	-5.94	-12.98	38.49	-5.00	7.77	-5.00	19.31	24.83
Developed Europe Industrial	GBP	1,902.61	24,533.42	14.79	3.62		13.20	7.36	-0.02	14.80	-0.76	8.86	-0.76	15.88	25.25
Developed Europe Retail	GBP	811.23	18,805.49	11.34	4.62		-4.35	-8.28	4.50	23.26	2.74	8.60	2.74	32.00	21.35
Developed Europe Industrial/Office	GBP	1,909.73	18,030.10	10.87	2.64			3.06	-0.35	22.20	-1.38	11.37	-1.38	24.40	35.05
Developed Europe Office	GBP	2,707.59	13,775.85	8.30	4.59		4.68	-2.86	-5.42	1.71	-10.71	9.65	-10.71	18.27	21.21
Developed Europe Health Care Index	GBP	1,630.22	5,551.30	3.35	6.69		3.93	-1.53	-10.31	-8.07	-8.95	6.64	-8.95	13.15	19.80
Developed Europe Self Storage	GBP	6,714.59	4,668.23	2.81	3.83		12.57	6.07	2.22	-10.40	-11.18	4.00	-11.18	18.66	27.25
Developed Europe Lodging/Resorts	GBP	1,508.71	1,172.98	0.71	1.39			0.25	3.27	34.30	13.64	11.62	13.64	41.97	32.61

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,544.81	27,469.80	39.51	2.36		7.52	-6.95	-14.38	47.56	-5.08	8.83	-5.08	20.92	27.59
Eurozone Retail	GBP	1,579.46	15,853.88	22.80	4.39		-1.44	-4.67	8.18	25.56	3.51	8.10	3.51	32.18	20.88
Eurozone Diversified	GBP	1,728.66	9,171.56	13.19	6.55		1.74	-9.55	-12.35	-0.84	-10.22	11.47	-10.22	23.58	21.89
Eurozone Office	GBP	2,061.85	6,910.48	9.94	5.20		1.22	0.57	1.71	4.63	-11.76	8.96	-11.76	20.23	19.34
Eurozone Industrial	GBP	6,688.55	6,684.02	9.61	3.65		17.68	6.90	-0.06	6.56	-5.70	8.34	-5.70	18.81	25.68
Eurozone Industrial/Office Mixed Index	GBP	1,210.94	55.73	0.08	7.41			-9.87	-14.07	-36.85	-26.15	-12.44	-26.15	18.81	23.50

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UK Industrial	GBP	1,386.60	16,559.86	30.31	3.76		12.25	7.38	-0.08	17.64	0.97	8.32	0.97	16.44	25.35
UK Diversified	GBP	1,006.27	11,041.79	20.21	5.33		0.44	-2.11	0.65	13.82	-0.75	10.25	-0.75	20.96	21.61
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,510.97	6,713.50	12.29	5.16			-1.23	0.87	22.20	4.79	10.94	4.79	17.86	19.16
UK Residential	GBP	1,215.22	6,539.35	11.97	3.49		3.45	0.29	-3.79	11.33	-4.90	2.95	-4.90	17.69	19.41
UK Office	GBP	1,562.52	4,425.46	8.10	4.54		-0.59	-7.84	-12.61	-9.56	-8.96	9.42	-8.96	21.75	22.21
UK Self Storage	GBP	6,798.47	3,584.31	6.56	4.15		12.71	6.13	1.50	-11.48	-11.75	3.89	-11.75	19.28	28.43
UK Health Care Index	GBP	1,711.14	3,258.00	5.96	7.42		4.43	-0.66	-8.67	0.50	-6.94	5.63	-6.94	12.51	17.95
UK Retail	GBP	68.11	2,366.55	4.33	5.53		-21.75	-33.34	-13.27	7.46	-1.95	9.88	-1.95	40.06	29.46

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North America Retail	GBP	2,573.40	155,809.41	18.57	5.03		5.65	1.62	10.07	9.40	1.36	4.38	1.36	23.83	15.83
North America Residential	GBP	5,713.41	151,438.06	18.05	3.67		11.31	3.86	4.44	4.17	1.31	3.81	1.31	16.59	15.10
North America Industrial	GBP	4,084.15	139,743.69	16.66	3.18		17.68	13.73	10.90	3.00	-1.61	-0.19	-1.61	17.28	22.73
North America Data Centers Index	GBP	1,710.40	95,285.45	11.36	2.54				9.22	24.66	5.68	-4.90	5.68	21.62	20.83
North America Health Care Index	GBP	4,546.11	88,621.18	10.56	4.70		6.48	0.08	1.22	9.88	0.18	4.07	0.18	21.61	17.17
North America Self Storage	GBP	12,020.34	71,229.24	8.49	4.28		14.85	12.26	13.55	-2.70	-3.96	4.47	-3.96	19.04	23.47
North America Office	GBP	1,801.02	50,751.66	6.05	5.15		2.33	-6.41	-6.80	17.75	0.72	4.76	0.72	19.53	22.14
North America Specialty Index	GBP	1,731.91	36,926.00	4.40	5.95				9.40	-5.40	-4.83	1.86	-4.83	29.66	17.13
North America Lodging/Resorts	GBP	1,945.26	30,349.78	3.62	3.77		5.44	0.76	6.91	25.09	6.85	0.97	6.85	29.59	24.20
North America Diversified	GBP	2,120.69	17,605.55	2.10	6.76		3.96	-4.98	-3.11	-18.02	-10.47	2.46	-10.47	21.18	16.26
North America Industrial/Office	GBP	1,868.79	1,184.61	0.14	18.22		5.18	-4.35	-11.11	-29.00	-18.29	7.91	-18.29	23.16	23.55

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	GBP	2,507.85	145,195.60	17.99	4.95		5.73	1.70	10.60	10.50	1.57	4.50	1.57	24.45	16.27
US Residential	GBP	5,579.01	140,628.09	17.42	3.74		11.33	3.76	4.43	3.56	1.19	4.14	1.19	16.64	15.20
US Industrial	GBP	4,201.18	135,108.61	16.74	3.12		17.84	13.79	10.95	3.36	-1.59	-0.41	-1.59	17.67	23.17
United States Health Care Index	GBP	4,842.55	86,313.90	10.69	4.67		6.57	0.18	1.41	9.96	0.16	4.01	0.16	21.79	17.36
US Self Storage	GBP	12,051.92	70,519.21	8.74	4.32		14.88	12.32	13.64	-2.53	-3.97	4.56	-3.97	19.05	23.51
US Office	GBP	1,848.43	49,447.17	6.13	5.02		2.53	-6.18	-6.40	19.31	1.10	4.75	1.10	19.65	22.27
US Lodging/Resorts	GBP	1,891.36	30,349.78	3.76	3.77		5.41	0.76	6.91	25.09	6.85	0.97	6.85	29.59	24.20
US Diversified	GBP	1,998.40	16,216.93	2.01	6.78		4.59	-5.14	-3.83	-18.11	-10.78	2.25	-10.78	20.84	16.55
US Industrial/Office	GBP	1,860.14	1,184.61	0.15	18.22		4.92	-5.26	-12.31	-31.49	-18.29	7.91	-18.29	23.40	26.63

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	2,268.74	50,658,451.88	20.25	3.95		5.14	3.78	7.04	18.09	7.26	8.18	7.26	16.60	11.98
Developed Retail	JPY	2,599.86	38,491,062.82	15.39	5.02		5.53	5.53	16.35	28.04	8.24	6.02	8.24	23.53	17.64
Developed Residential	JPY	5,709.44	36,720,667.24	14.68	3.46		11.66	7.27	7.58	26.03	6.39	5.68	6.39	16.12	17.28
Developed Industrial	JPY	3,497.47	35,470,722.41	14.18	3.40		16.45	17.28	14.99	18.95	4.06	2.40	4.06	19.41	23.17
Developed Data Centers Index	JPY	1,979.11	18,530,586.05	7.41	2.58				17.31	43.92	12.11	-3.86	12.11	21.44	22.94
Developed Healthcare	JPY	5,070.56	18,359,406.12	7.34	4.82		7.41	5.58	8.12	25.60	5.82	5.16	5.82	21.03	19.31
Developed Office	JPY	2,414.08	16,995,644.07	6.79	5.09		3.79	-0.45	0.15	22.32	2.20	5.51	2.20	17.63	17.70
Developed Self Storage	JPY	13,256.34	14,804,900.53	5.92	4.26		15.83	18.13	21.50	12.41	1.77	5.50	1.77	18.97	25.56
Developed Specialty Index	JPY	1,987.90	7,312,976.76	2.92	5.94				17.59	9.88	1.12	3.08	1.12	32.25	19.72
Developed Lodging/Resorts	JPY	2,152.05	7,168,309.65	2.87	3.65		6.31	5.65	14.54	39.42	13.26	3.30	13.26	30.89	23.23
Developed Industrial/Office	JPY	3,434.48	5,618,989.61	2.25	4.56		11.33	9.63	8.35	24.16	2.06	8.37	2.06	19.14	22.66

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Asia Diversified	JPY	2,155.05	38,278,944.74	66.94	3.62		4.47	3.47	7.18	17.85	10.35	8.43	10.35	15.71	10.38
Asia Retail	JPY	3,143.93	4,824,567.74	8.44	5.46		7.84	4.25	11.01	24.00	10.35	7.75	10.35	18.99	16.76
Asia Office	JPY	2,510.90	4,658,850.44	8.15	5.24		3.67	-1.01	-0.92	1.54	-2.94	2.26	-2.94	13.83	9.09
Asia Industrial	JPY	2,135.98	4,063,144.59	7.11	4.62		9.26	5.43	-1.64	2.25	-1.57	5.20	-1.57	14.31	16.28
Developed Asia Industrial/Office Index	JPY	2,934.94	1,790,679.43	3.13	6.26			9.38	7.56	10.35	-0.44	2.76	-0.44	16.26	14.06
Asia Residential	JPY	6,923.32	1,236,163.39	2.16	3.21		8.85	5.65	2.14	8.56	4.12	10.16	4.12	13.04	15.60
Developed Asia Lodging/Resorts	JPY	1,050.64	1,141,581.43	2.00	3.46		6.84	0.61	11.94	12.41	9.89	8.89	9.89	26.96	13.87
Developed Asia Data Centers Index	JPY			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	JPY	2,197.04	27,789,636.91	66.32	4.00		3.99	2.81	6.46	15.35	9.64	7.55	9.64	15.10	9.89
Asia Ex Australia Offices	JPY	2,483.19	4,537,087.48	10.83	5.14		3.72	-0.50	-0.52	1.24	-3.18	1.94	-3.18	13.45	8.49
Asia Ex Australia Industrial	JPY	5,574.83	3,815,346.32	9.10	4.61		7.34	7.10	-2.31	0.52	-2.43	5.00	-2.43	13.65	16.07
Asia Ex Australia Retail	JPY	4,161.28	1,219,652.26	2.91	5.51		7.38	0.07	2.20	3.72	0.99	1.92	0.99	13.63	9.07
Developed Asia ex Australia Lodging/Resorts Index	JPY	6,645.14	1,141,581.43	2.72	3.46		6.84	0.61	11.94	12.41	9.89	8.89	9.89	26.96	13.87
Asia Ex Australia Residential	JPY	6,937.50	1,066,982.41	2.55	3.60		8.96	5.85	2.46	8.60	6.93	11.24	6.93	13.00	15.53
Developed Asia ex Australia Data Centers Index	JPY	1,608.48	313,286.85	0.75	5.08				2.07	4.67	-2.87	2.95	-2.87	18.98	19.36

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Developed Europe Diversified	JPY	2,214.57	8,612,678.29	27.16	4.42		4.85	4.13	5.09	29.40	1.31	9.46	1.31	20.85	21.80
Developed Europe Residential	JPY	1,802.50	6,531,580.74	20.59	2.56		8.66	-0.48	-6.16	60.90	1.06	8.83	1.06	19.82	25.77
Developed Europe Industrial	JPY	2,205.16	4,690,461.13	14.79	3.62		14.43	13.58	7.81	33.38	5.58	9.93	5.58	18.68	27.17
Developed Europe Retail	JPY	940.22	3,595,356.83	11.34	4.62		-3.31	-2.96	12.69	43.20	9.29	9.67	9.29	34.84	23.01
Developed Europe Industrial/Office	JPY	2,213.41	3,447,112.91	10.87	2.64			9.04	7.46	41.98	4.91	12.47	4.91	25.91	35.66
Developed Europe Office	JPY	3,138.14	2,633,757.11	8.30	4.59		5.81	2.77	1.99	18.16	-5.01	10.73	-5.01	20.86	22.68
Developed Europe Health Care Index	JPY	1,889.45	1,061,334.37	3.35	6.69		5.05	4.18	-3.28	6.81	-3.14	7.69	-3.14	16.48	21.89
Developed Europe Self Storage	JPY	7,782.33	892,502.22	2.81	3.83		13.79	12.22	10.23	4.10	-5.51	5.02	-5.51	22.05	29.61
Developed Europe Lodging/Resorts	JPY	1,748.62	224,257.14	0.71	1.39			6.06	11.37	56.03	20.89	12.72	20.89	44.21	34.88

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,790.46	5,251,855.95	39.51	2.36		8.68	-1.55	-7.67	71.44	0.98	9.90	0.98	20.95	28.36
Eurozone Retail	JPY	1,830.62	3,031,048.32	22.80	4.39		-0.38	0.86	16.66	45.88	10.11	9.16	10.11	34.85	22.78
Eurozone Diversified	JPY	2,003.55	1,753,479.08	13.19	6.55		2.84	-4.31	-5.48	15.21	-4.49	12.57	-4.49	25.22	22.98
Eurozone Office	JPY	2,389.72	1,321,191.52	9.94	5.20		6.38	6.40	9.68	21.56	-6.13	10.03	-6.13	20.63	21.17
Eurozone Industrial	JPY	7,752.15	1,277,894.59	9.61	3.65		18.95	13.10	7.78	23.80	0.32	9.41	0.32	19.33	27.58
Eurozone Industrial/Office Mixed Index	JPY	1,403.50	10,654.10	0.08	7.41			-4.65	-7.34	-26.63	-21.44	-11.58	-21.44	20.08	25.06

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UK Industrial	JPY	1,607.09	3,166,023.16	30.31	3.76		13.46	13.60	7.75	36.67	7.41	9.38	7.41	19.64	27.32
UK Diversified	JPY	1,166.28	2,111,042.79	20.21	5.33		1.53	3.56	8.53	32.24	5.58	11.33	5.58	25.42	22.85
Developed Industrial/Office UNITED KINGDOM Index	JPY	1,751.24	1,283,531.51	12.29	5.16			4.50	8.77	41.98	11.48	12.03	11.48	21.89	20.87
UK Residential	JPY	1,408.46	1,250,235.83	11.97	3.49		4.57	6.11	3.75	29.35	1.17	3.96	1.17	22.04	21.76
UK Office	JPY	1,810.99	846,088.45	8.10	4.54		0.48	-2.49	-5.76	5.08	-3.15	10.49	-3.15	25.98	23.69
UK Self Storage	JPY	7,879.55	685,271.91	6.56	4.15		13.93	12.29	9.46	2.85	-6.12	4.91	-6.12	22.59	30.70
UK Health Care Index	JPY	1,983.24	622,885.79	5.96	7.42		5.56	5.10	-1.52	16.76	-1.00	6.67	-1.00	16.19	20.47
UK Retail	JPY	78.94	452,452.78	4.33	5.53		-20.91	-29.48	-6.47	24.85	4.31	10.96	4.31	42.70	29.57

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	JPY	2,982.61	29,788,667.02	18.57	5.03		6.79	7.52	18.69	27.11	7.83	5.41	7.83	25.36	18.50
North America Residential	JPY	6,621.94	28,952,923.12	18.05	3.67		12.51	9.88	12.63	21.03	7.77	4.83	7.77	18.11	18.22
North America Industrial	JPY	4,733.60	26,717,116.70	16.66	3.18		18.96	20.32	19.60	19.67	4.67	0.79	4.67	18.74	25.33
North America Data Centers Index	JPY	1,982.38	18,217,299.20	11.36	2.54				17.78	44.83	12.42	-3.97	12.42	21.84	23.18
North America Health Care Index	JPY	5,269.02	16,943,179.15	10.56	4.70		7.63	5.88	9.15	27.66	6.57	5.09	6.57	21.94	19.68
North America Self Storage	JPY	13,931.79	13,618,074.63	8.49	4.28		16.09	18.77	22.44	13.04	2.17	5.50	2.17	19.49	26.02
North America Office	JPY	2,087.41	9,703,036.53	6.05	5.15		3.43	-0.98	0.51	36.81	7.14	5.79	7.14	21.63	23.76
North America Specialty Index	JPY	2,007.32	7,059,755.93	4.40	5.95				17.97	9.91	1.24	2.86	1.24	32.26	19.75
North America Lodging/Resorts	JPY	2,254.59	5,802,471.08	3.62	3.77		6.58	6.61	15.29	45.33	13.67	1.96	13.67	32.92	26.44
North America Diversified	JPY	2,457.92	3,365,944.41	2.10	6.76		5.08	0.53	4.49	-4.75	-4.75	3.47	-4.75	22.93	19.25
North America Industrial/Office	JPY	2,165.96	226,481.35	0.14	18.22		6.32	1.20	-4.14	-17.51	-13.08	8.97	-13.08	24.89	26.17

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US Retail	JPY	2,906.64	27,759,448.40	17.99	4.95		6.88	7.60	19.27	28.38	8.05	5.52	8.05	25.96	18.90
US Residential	JPY	6,466.17	26,886,201.86	17.42	3.74		12.53	9.78	12.61	20.32	7.64	5.16	7.64	18.15	18.29
US Industrial	JPY	4,869.24	25,830,952.10	16.74	3.12		19.11	20.39	19.64	20.09	4.69	0.57	4.69	19.08	25.79
United States Health Care Index	JPY	5,612.60	16,502,059.08	10.69	4.67		7.72	5.99	9.35	27.75	6.55	5.03	6.55	22.09	19.87
US Self Storage	JPY	13,968.39	13,482,325.31	8.74	4.32		16.12	18.83	22.55	13.24	2.15	5.59	2.15	19.51	26.07
US Office	JPY	2,142.36	9,453,634.41	6.13	5.02		3.64	-0.74	0.94	38.62	7.55	5.78	7.55	21.74	23.88
US Lodging/Resorts	JPY	2,192.12	5,802,471.08	3.76	3.77		6.55	6.61	15.29	45.33	13.67	1.96	13.67	32.93	26.44
US Diversified	JPY	2,316.18	3,100,459.32	2.01	6.78		5.72	0.36	3.71	-4.86	-5.09	3.26	-5.09	22.55	19.54
US Industrial/Office	JPY	2,155.94	226,481.35	0.15	18.22		6.06	0.24	-5.44	-20.41	-13.08	8.97	-13.08	24.90	29.22

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,538.97	513,062.04	20.25	3.95		4.78	-0.84	1.49	6.60	4.50	6.78	4.50	13.11	8.84
Developed Retail	AUD	1,763.59	389,832.35	15.39	5.02		5.17	0.83	10.32	15.59	5.46	4.65	5.46	20.40	13.45
Developed Residential	AUD	3,872.94	371,902.02	14.68	3.46		11.28	2.49	2.01	13.77	3.65	4.31	3.65	13.92	13.70
Developed Industrial	AUD	2,372.47	359,242.74	14.18	3.40		16.06	12.06	9.03	7.38	1.39	1.07	1.39	17.51	19.38
Developed Data Centers Index	AUD	1,342.51	187,675.30	7.41	2.58				11.23	29.92	9.23	-5.11	9.23	21.15	19.75
Developed Healthcare	AUD	3,439.56	185,941.62	7.34	4.82		7.05	0.88	2.52	13.39	3.09	3.80	3.09	18.90	14.36
Developed Office	AUD	1,637.57	172,129.61	6.79	5.09		3.44	-4.88	-5.04	10.42	-0.43	4.14	-0.43	14.50	13.99
Developed Self Storage	AUD	8,992.30	149,942.06	5.92	4.26		15.44	12.87	15.20	1.48	-0.85	4.13	-0.85	18.35	21.09
Developed Specialty Index	AUD	1,348.47	74,064.85	2.92	5.94				11.50	-0.80	-1.48	1.75	-1.48	28.47	15.31
Developed Lodging/Resorts	AUD	1,459.82	72,599.68	2.87	3.65		5.95	0.94	8.61	25.86	10.34	1.96	10.34	26.57	18.89
Developed Industrial/Office	AUD	2,329.74	56,908.38	2.25	4.56		10.96	4.75	2.73	12.09	-0.56	6.96	-0.56	17.06	19.99

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Asia Diversified	AUD	1,461.86	387,684.04	66.94	3.62		4.12	-1.13	1.63	6.39	7.51	7.02	7.51	12.15	7.44
Asia Retail	AUD	2,132.65	48,862.58	8.44	5.46		7.48	-0.39	5.25	11.94	7.51	6.35	7.51	15.70	12.50
Asia Office	AUD	1,703.24	47,184.22	8.15	5.24		3.32	-5.41	-6.06	-8.34	-5.44	0.93	-5.44	12.66	7.02
Asia Industrial	AUD	1,448.92	41,150.99	7.11	4.62		8.89	0.74	-6.74	-7.70	-4.10	3.84	-4.10	13.51	14.62
Developed Asia Industrial/Office Index	AUD	1,990.88	18,135.76	3.13	6.26			4.51	1.98	-0.38	-3.00	1.43	-3.00	13.92	9.66
Asia Residential	AUD	4,696.36	12,519.70	2.16	3.21		8.49	0.94	-3.16	-1.99	1.44	8.73	1.44	13.26	13.47
Developed Asia Lodging/Resorts	AUD	712.69	11,561.78	2.00	3.46		6.48	-3.87	6.13	1.48	7.06	7.48	7.06	25.22	12.35
Developed Asia Data Centers Index	AUD			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	AUD	1,490.34	281,449.73	66.32	4.00		3.64	-1.77	0.94	4.14	6.82	6.15	6.82	11.66	7.51
Asia Ex Australia Offices	AUD	1,684.44	45,951.02	10.83	5.14		3.37	-4.93	-5.68	-8.60	-5.67	0.62	-5.67	12.74	7.23
Asia Ex Australia Industrial	AUD	3,781.62	38,641.32	9.10	4.61		6.98	2.34	-7.38	-9.25	-4.94	3.64	-4.94	13.32	14.61
Asia Ex Australia Retail	AUD	2,822.76	12,352.48	2.91	5.51		7.01	-4.38	-3.10	-6.37	-1.61	0.60	-1.61	11.95	7.42
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,507.66	11,561.78	2.72	3.46		6.48	-3.87	6.13	1.48	7.06	7.48	7.06	25.22	12.35
Asia Ex Australia Residential	AUD	4,705.98	10,806.26	2.55	3.60		8.59	1.13	-2.85	-1.96	4.18	9.79	4.18	13.38	14.00
Developed Asia ex Australia Data Centers Index	AUD	1,091.09	3,172.93	0.75	5.08				-3.22	-5.51	-5.37	1.62	-5.37	17.57	16.83

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Developed Europe Diversified	AUD	1,502.23	87,228.06	27.16	4.42		4.49	-0.51	-0.36	16.82	-1.30	8.04	-1.30	18.33	20.12
Developed Europe Residential	AUD	1,222.70	66,150.98	20.59	2.56		8.29	-4.91	-11.03	45.25	-1.54	7.42	-1.54	19.05	24.70
Developed Europe Industrial	AUD	1,495.85	47,504.36	14.79	3.62		14.04	8.52	2.22	20.41	2.86	8.51	2.86	16.91	25.12
Developed Europe Retail	AUD	637.79	36,413.29	11.34	4.62		-3.64	-7.29	6.84	29.28	6.48	8.25	6.48	31.77	21.43
Developed Europe Industrial/Office	AUD	1,501.44	34,911.90	10.87	2.64			4.18	1.89	28.17	2.21	11.01	2.21	24.18	33.89
Developed Europe Office	AUD	2,128.72	26,674.34	8.30	4.59		5.45	-1.81	-3.29	6.68	-7.46	9.29	-7.46	18.53	20.88
Developed Europe Health Care Index	AUD	1,281.69	10,749.05	3.35	6.69		4.69	-0.46	-8.30	-3.58	-5.63	6.29	-5.63	14.33	18.94
Developed Europe Self Storage	AUD	5,279.06	9,039.14	2.81	3.83		13.40	7.22	4.52	-6.02	-7.94	3.66	-7.94	19.71	27.43
Developed Europe Lodging/Resorts	AUD	1,186.16	2,271.25	0.71	1.39			1.34	5.59	40.86	17.78	11.26	17.78	40.54	30.70

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,214.54	53,190.10	39.51	2.36		8.32	-5.93	-12.45	54.77	-1.62	8.48	-1.62	20.56	27.51
Eurozone Retail	AUD	1,241.78	30,698.05	22.80	4.39		-0.71	-3.63	10.61	31.69	7.28	7.75	7.28	31.83	21.07
Eurozone Diversified	AUD	1,359.08	17,759.00	13.19	6.55		2.49	-8.57	-10.38	4.01	-6.95	11.11	-6.95	22.92	21.69
Eurozone Office	AUD	1,621.04	13,380.85	9.94	5.20		4.72	1.66	4.00	9.74	-8.55	8.60	-8.55	20.70	18.84
Eurozone Industrial	AUD	5,258.58	12,942.35	9.61	3.65		18.55	8.06	2.19	11.77	-2.26	7.99	-2.26	19.20	25.23
Eurozone Industrial/Office Mixed Index	AUD	952.05	107.90	0.08	7.41			-8.89	-12.14	-33.77	-23.46	-12.72	-23.46	19.70	24.26

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UK Industrial	AUD	1,090.15	32,065.06	30.31	3.76		13.08	8.54	2.17	23.38	4.65	7.97	4.65	17.56	25.41
UK Diversified	AUD	791.14	21,380.36	20.21	5.33		1.18	-1.05	2.91	19.38	2.86	9.89	2.86	22.13	21.42
Developed Industrial/Office UNITED KINGDOM Index	AUD	1,187.94	12,999.44	12.29	5.16			-0.16	3.13	28.17	8.61	10.58	8.61	19.71	18.73
UK Residential	AUD	955.41	12,662.22	11.97	3.49		4.22	1.38	-1.63	16.77	-1.43	2.61	-1.43	18.64	18.75
UK Office	AUD	1,228.46	8,569.07	8.10	4.54		0.14	-6.84	-10.64	-5.14	-5.64	9.06	-5.64	23.91	22.55
UK Self Storage	AUD	5,345.01	6,940.34	6.56	4.15		13.54	7.29	3.78	-7.15	-8.53	3.55	-8.53	20.36	28.65
UK Health Care Index	AUD	1,345.31	6,308.50	5.96	7.42		5.20	0.42	-6.62	5.41	-3.55	5.29	-3.55	14.38	17.20
UK Retail	AUD	53.55	4,582.38	4.33	5.53		-21.17	-32.62	-11.32	12.71	1.63	9.52	1.63	40.58	29.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	AUD	2,023.22	301,695.64	18.57	5.03		6.43	2.73	12.54	14.75	5.06	4.04	5.06	22.52	14.31
North America Residential	AUD	4,491.92	293,231.34	18.05	3.67		12.13	4.99	6.79	9.26	5.00	3.47	5.00	15.57	14.03
North America Industrial	AUD	3,210.99	270,587.39	16.66	3.18		18.56	14.96	13.39	8.04	1.98	-0.52	1.98	16.64	21.11
North America Data Centers Index	AUD	1,344.73	184,502.38	11.36	2.54				11.67	30.75	9.53	-5.21	9.53	21.63	20.01
North America Health Care Index	AUD	3,574.18	171,598.26	10.56	4.70		7.27	1.17	3.50	15.25	3.83	3.73	3.83	19.82	14.68
North America Self Storage	AUD	9,450.48	137,922.04	8.49	4.28		15.70	13.48	16.10	2.05	-0.46	4.13	-0.46	19.02	21.47
North America Office	AUD	1,415.97	98,271.06	6.05	5.15		3.09	-5.39	-4.70	23.50	4.39	4.42	4.39	18.04	19.83
North America Specialty Index	AUD	1,361.64	71,500.27	4.40	5.95				11.86	-0.78	-1.37	1.53	-1.37	28.51	15.44
North America Lodging/Resorts	AUD	1,529.37	58,766.65	3.62	3.77		6.22	1.86	9.32	31.20	10.74	0.64	10.74	28.49	22.20
North America Diversified	AUD	1,667.30	34,089.84	2.10	6.76		4.73	-3.94	-0.93	-14.02	-7.20	2.13	-7.20	19.58	14.81
North America Industrial/Office	AUD	1,469.26	2,293.77	0.14	18.22		5.96	-3.31	-9.11	-25.53	-15.32	7.56	-15.32	21.71	21.85

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	AUD	1,971.69	281,143.99	17.99	4.95		6.52	2.80	13.08	15.90	5.27	4.16	5.27	23.16	14.83
US Residential	AUD	4,386.26	272,299.86	17.42	3.74		12.15	4.89	6.77	8.62	4.88	3.80	4.88	15.68	14.19
US Industrial	AUD	3,302.99	261,612.44	16.74	3.12		18.71	15.03	13.44	8.41	2.00	-0.74	2.00	17.07	21.56
United States Health Care Index	AUD	3,807.25	167,130.65	10.69	4.67		7.36	1.27	3.68	15.33	3.81	3.67	3.81	20.00	14.87
US Self Storage	AUD	9,475.30	136,547.19	8.74	4.32		15.73	13.54	16.20	2.23	-0.47	4.22	-0.47	19.03	21.53
US Office	AUD	1,453.25	95,745.15	6.13	5.02		3.29	-5.16	-4.30	25.14	4.78	4.41	4.78	18.17	19.98
US Lodging/Resorts	AUD	1,487.00	58,766.65	3.76	3.77		6.19	1.86	9.32	31.20	10.74	0.64	10.74	28.49	22.20
US Diversified	AUD	1,571.16	31,401.04	2.01	6.78		5.36	-4.11	-1.67	-14.11	-7.53	1.92	-7.53	19.28	15.13
US Industrial/Office	AUD	1,462.46	2,293.77	0.15	18.22		5.70	-4.22	-10.34	-28.15	-15.32	7.56	-15.32	21.90	24.79

Part III

Emerging Markets

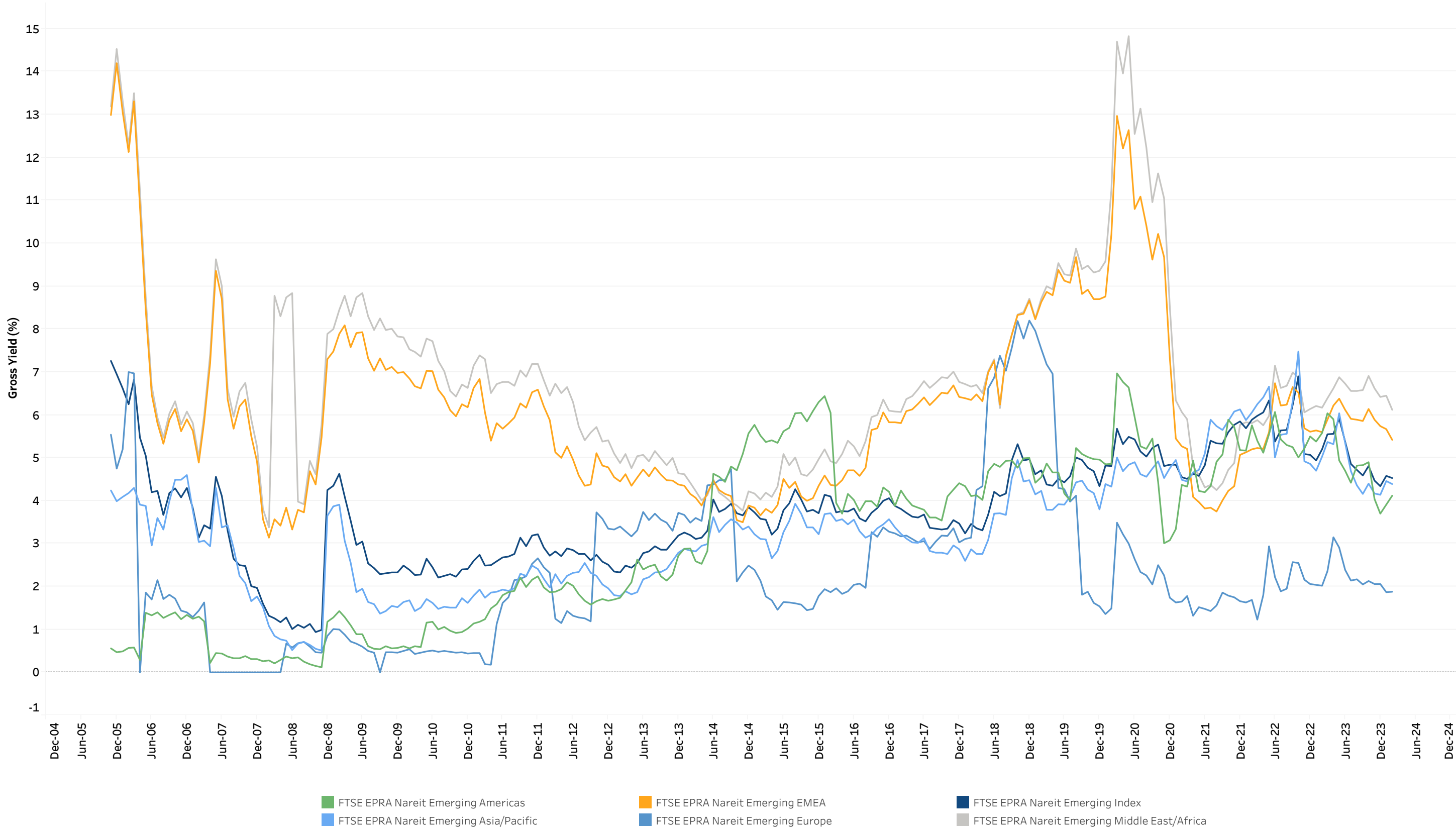
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

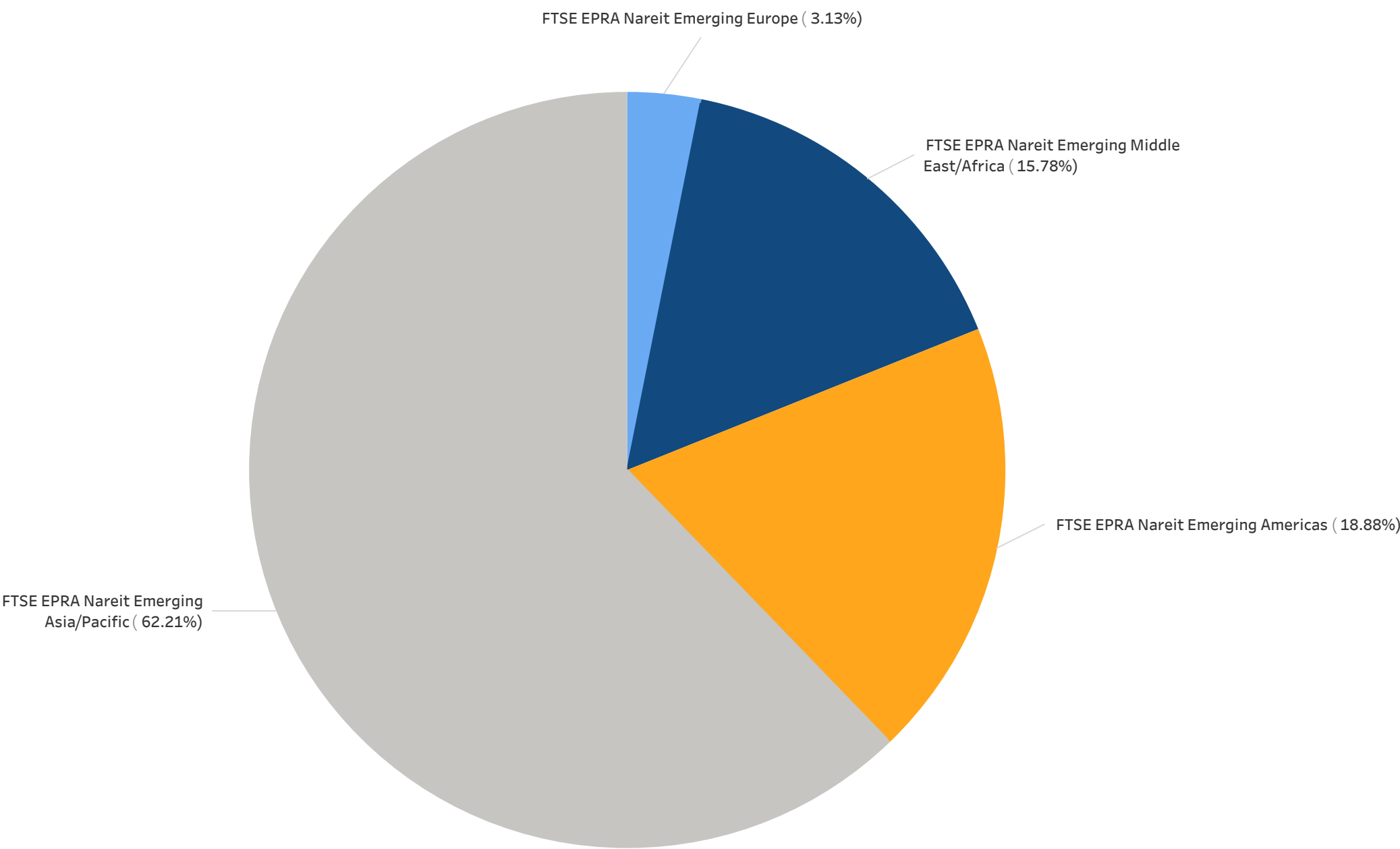
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



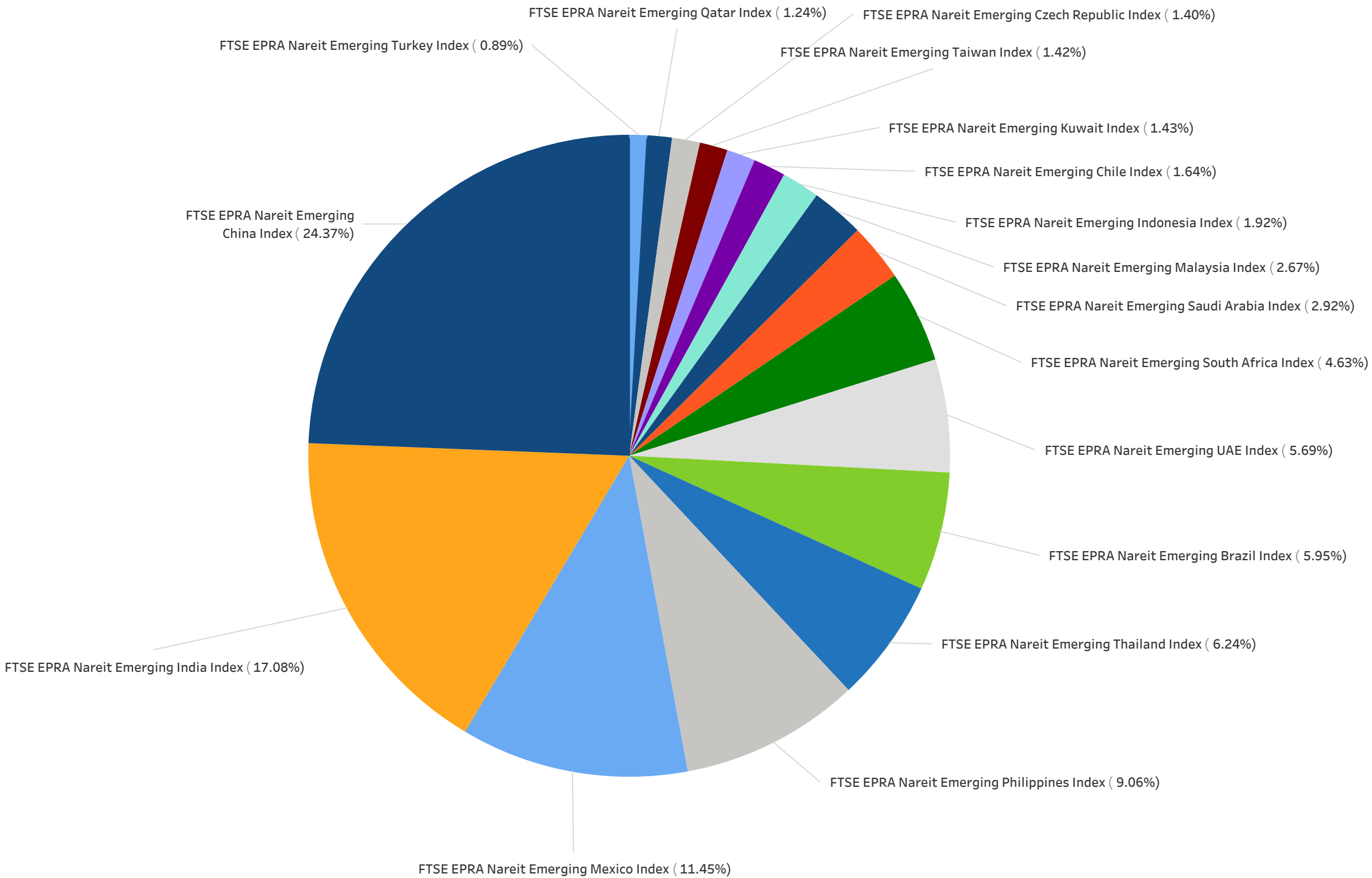
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Month, Day, Year of date	Company	Currency	Dividend per share
March 1, 2024	Areit	PHP	0.550000
	JHSF Participacoes SA	BRL	0.030805
	Pruksa Holding	THB	0.650000
March 4, 2024	Administradora Fibra Danhos S.A. de C.V.	MXN	0.450000
	Ayala Land	PHP	0.205000
	Jadwa REIT Al Haramain Fund	SAR	0.130000
	PLA Administradora Industrial S. de R.L. de C.V. (Terraфина)	MXN	2.020563
	Prologis Property Mexico S.A. de C.V.	MXN	0.110528
March 6, 2024	Barwa Real Estate	QAR	0.180000
	Macquarie Mexico Real Estate Management	MXN	0.525000
March 13, 2024	Fibra Uno Administracion S.A. de C.V.	MXN	0.097037
March 14, 2024	Central Pattana Public Company Limited	THB	1.800000
March 15, 2024	Sansiri	THB	0.100000
March 18, 2024	Sasseur REIT (S Chip)	SGD	0.014150
March 20, 2024	AL Maather REIT	SAR	0.330000
	Alahli Reit Fund Units	SAR	0.250000
	MELISRON LTD.	ILX	2.525188
March 25, 2024	SP Setia	MYR	0.013400
March 26, 2024	Mabanee	KWF	0.013208
March 28, 2024	ALDAR PROPERTIES PJSC	AED	0.170000

March 29, 2024

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ALLOS SA	Rental	Retail	Non REIT	23.92	2,087M	1.71	1.09		3.12	-2.71	-3.72	37.39	-9.91	-3.12	0.00	-3.12	-9.91	32.64	28.47
Cyrela Brazil Realty S/A Empreendimentose e Participacoes	Non-Rental	Residential	Non REIT	24.94	1,360M	1.11	3.39		8.98	13.82	3.63	83.13	3.57	3.70	0.00	3.70	3.57	42.70	39.55
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	25.59	1,266M	1.03	3.89		6.70	4.19	4.31	7.90	-9.96	-3.10	0.00	-3.10	-9.96	28.34	22.86
Direcional Engenharia	Non-Rental	Residential	Non REIT	25.63	582M	0.48	4.56		11.70	27.55	31.06	63.33	14.47	8.28	0.00	8.28	14.47	41.70	33.80
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	7.79	554M	0.45	0.00		3.35	-6.67	-22.55	22.10	-30.63	2.23	0.00	2.23	-30.63	135.49	47.04
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4.88	290M	0.24	8.54		4.69	20.76	-5.11	40.55	-11.28	10.11	0.69	10.11	-11.28	60.27	40.40
Construtora Tenda SA	Non-Rental	Residential	Non REIT	12.83	200M	0.16	0.00			-3.53	-20.60	167.85	-13.49	18.69	0.00	18.69	-13.49	47.70	56.60
Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	Non REIT	22.84	186M	0.15	3.05			8.89	-4.02	48.88	3.24	4.48	0.00	4.48	3.24	36.70	38.36
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	8.40	167M	0.14	5.99		2.81	10.82	-1.43	101.89	2.44	3.96	0.00	3.96	2.44	50.39	35.55
Moura Dubeux Engenharia SA	Non-Rental	Residential	Non REIT	12.74	137M	0.11	0.00					154.80	-4.43	-3.04	0.00	-3.04	-4.43	42.13	42.13
SYN PROP E TECH SA	Rental	Diversified	Non REIT	8.78	98M	0.08	0.00					175.24	83.30	12.56	0.00	12.56	83.30	53.37	53.37
Trisul SA	Rental	Residential	Non REIT	5.70	86M	0.07	2.41					90.76	-1.72	19.00	0.00	19.00	-1.72	43.61	43.61
Gafisa	Non-Rental	Residential	Non REIT	6.64	75M	0.06	0.00	-3.23	-29.42	-36.45	-45.14	10.85	-36.28	-23.77	0.00	-23.77	-36.28	215.65	409.58
Mitre Realty Empreendimentos e Participacoes SA	Non-Rental	Residential	Non REIT	5.10	51M	0.04	18.02					67.82	-17.21	-14.29	0.00	-14.29	-17.21	62.20	62.20
HBR Realty Empreendimentos Imobiliarios SA	Rental	Diversified	Non REIT	6.35	45M	0.04	0.00					64.08	4.61	17.81	0.00	17.81	4.61	42.73	42.73
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	3.00	39M	0.03	3.02		-21.42	-12.98	-27.48	51.50	-15.01	2.04	0.00	2.04	-15.01	141.81	42.03
FTSE EPRA Nareit Emerging Brazil Index Total					7,224M	5.90	3.37												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,445.30	921M	0.75	0.69	10.54	5.02	-2.98	2.21	31.00	1.78	-6.21	0.00	-6.21	1.78	28.19	31.50
Cencosud Shopping SA	Rental	Retail	Non REIT	1,500.00	685M	0.56	6.33					24.61	6.38	-5.06	0.00	-5.06	6.38	35.30	35.30
Plaza SA	Rental	Retail	Non REIT	1,345.60	378M	0.31	0.00			-2.79	-2.81	28.88	8.11	-5.90	0.00	-5.90	8.11	34.10	33.45
FTSE EPRA Nareit Emerging Chile Index Total					1,984M	1.62	2.34												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	24.75	8,060M	6.58	6.51		6.66	-2.74	-9.21	-30.26	-11.61	2.70	0.00	2.70	-11.61	31.52	36.84
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	11.26	5,103M	4.17	6.66	12.29	-1.20	-11.90	-10.77	-36.66	-18.17	-3.26	0.00	-3.26	-18.17	30.04	38.57
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	11.06	2,616M	2.14	11.09		6.15	-8.42	-32.95	-44.66	-8.96	11.94	0.00	11.94	-8.96	52.09	89.52
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	8.02	1,720M	1.41	9.73	2.08	-3.50	-9.15	-19.98	-40.05	-26.29	-5.20	0.00	-5.20	-26.29	25.57	31.72
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	5.42	1,415M	1.16	13.63			-19.57	-33.88	-50.25	-24.93	-10.56	0.00	-10.56	-24.93	36.78	45.94
C&D International Investment Group	Non-Rental	Diversified	Non REIT	13.66	1,287M	1.05	18.30				6.97	-41.90	-17.91	7.22	0.00	7.22	-17.91	44.99	54.04
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	14.32	1,007M	0.82	9.43	8.64	4.88	-4.56	-4.87	-21.85	0.28	11.01	0.00	11.01	0.28	28.00	30.38
Greentown China Holdings	Non-Rental	Residential	Non REIT	6.24	896M	0.73	8.68		0.20	0.97	-8.76	-33.79	-21.51	-0.79	0.00	-0.79	-21.51	48.07	61.57
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	4.31	824M	0.67	12.51	7.21	4.02	-2.21	-6.61	-57.01	-32.23	-17.59	0.00	-17.59	-32.23	29.89	40.01
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	9.00	781M	0.64	7.56				-26.51	-36.48	-13.96	-10.36	0.00	-10.36	-13.96	29.68	32.91
Country Garden Holdings	Non-Rental	Residential	Non REIT	0.48	754M	0.62	0.00		0.04	-29.56	-52.85	-78.05	-37.82	-24.22	0.00	-24.22	-37.82	73.43	129.77
CapitaLand China Trust Management	Rental	Diversified	REIT	0.73	574M	0.47	9.17			-6.41	-11.03	-28.36	-17.74	-0.68	0.00	-0.68	-17.74	25.80	18.35
GDS Holdings	Rental	Data Centers	Non REIT	6.37	546M	0.45	0.00					-66.47	-29.69	-4.21	0.00	-4.21	-29.69	56.93	56.93
China Jinmao Holdings Group (Red Chip)	Non-Rental	Diversified	Non REIT	0.56	451M	0.37	6.25						-25.33	-12.50	0.00	-12.50	-25.33	29.04	29.04
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	3.55	444M	0.36	0.00		7.13	9.70	-31.71	-40.67	-12.56	-5.33	0.00	-5.33	-12.56	42.52	47.97
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.42	333M	0.27	3.38		-4.56	-8.02	-9.76	-17.92	-10.69	-1.39	0.00	-1.39	-10.69	33.51	35.98
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.02	282M	0.23	13.73		-1.04	-9.61	-18.72	-16.55	-11.30	-2.86	0.00	-2.86	-11.30	26.86	26.44
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.01	280M	0.23	18.72			-24.12	-32.02	-46.28	-19.84	-3.81	0.00	-3.81	-19.84	29.54	29.54
Shui On Land	Non-Rental	Diversified	Non REIT	0.67	273M	0.22	14.33		-4.58	-10.31	-8.15	-19.37	-6.94	-5.63	0.00	-5.63	-6.94	25.23	25.22
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	1.79	265M	0.22	11.73		-4.59	-10.18	-15.63	-28.32	-8.21	-13.94	0.00	-13.94	-8.21	25.61	19.60
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.74	249M	0.20	11.49			-6.25	-19.45	-43.77	-32.30	-13.43	0.00	-13.43	-32.30	45.28	52.93
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.69	247M	0.20	9.12			-0.92	-2.15	2.07	2.82	2.82	2.08	2.82	2.07	24.58	14.29
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.48	217M	0.18	0.00		-1.92	-11.06	-20.59	-46.70	-16.38	3.19	0.00	3.19	-16.38	25.71	21.84
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.25	164M	0.13	3.08			-12.67	-29.99	-52.85	-11.79	-6.79	0.00	-6.79	-11.79	36.22	39.54
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	0.87	163M	0.13	0.00		-5.29	-24.40	-46.06	-48.52	-23.68	-14.71	0.00	-14.71	-23.68	46.76	68.81
Agile Property Holdings	Non-Rental	Diversified	Non REIT	0.63	157M	0.13	0.00		-1.04	-21.73	-48.60	-64.00	-25.88	-17.11	0.00	-17.11	-25.88	47.23	59.93
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	1.98	151M	0.12	0.00					-55.51	-47.62	-7.48	0.00	-7.48	-47.62	37.00	37.00
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	3.98	108M	0.09	20.10				-21.41	-50.21	-25.88	-9.13	0.00	-9.13	-25.88	57.96	73.94
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.61	102M	0.08	0.00		7.32	-16.08	-45.98	-55.15	-16.44	-6.15	0.00	-6.15	-16.44	54.18	72.20
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.28	98M	0.08	0.00		-11.58	-26.60	-35.60	-67.98	-35.23	-14.93	0.00	-14.93	-35.23	45.45	66.89
FTSE EPRA Nareit Emerging China Index Total					29,569M	24.15	7.51												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
CTP N.V.	Rental	Industrial	Non REIT	16.52	1,698M	1.39	2.91					42.62	8.12	10.28	0.00	10.28	8.12	26.77	26.77
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,698M	1.39	2.91												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
DLF	Non-Rental	Diversified	Non REIT	897.00	6,175M	5.04	0.45		17.88	35.07	46.69	152.59	23.49	-0.47	0.00	-0.47	23.49	42.97	32.95
Embassy Office Parks REIT	Rental	Office	REIT	369.61	3,591M	2.93	5.88				10.14	25.36	15.45	-1.12	0.00	-1.12	15.45	14.45	15.35
Macrotech Developers	Non-Rental	Diversified	Non REIT	1,135.85	2,825M	2.31	0.09					144.41	10.97	-2.52	0.00	-2.52	10.97	39.67	39.67
Oberoi Realty	Non-Rental	Diversified	Non REIT	1,475.85	1,924M	1.57	0.54		21.32	22.99	37.24	76.10	2.39	9.79	0.00	9.79	2.39	32.29	33.24
Prestige Estates	Non-Rental	Residential	Non REIT	1,170.00	1,401M	1.14	0.13		21.35	36.03	56.64	190.55	-0.75	0.28	0.00	0.28	-0.75	39.74	39.45
Brigade Enterprises	Non-Rental	Diversified	Non REIT	935.30	1,274M	1.04	0.21				50.12	97.45	4.30	-6.56	0.00	-6.56	4.30	27.32	26.53
Mindspace Business Parks REIT	Rental	Office	REIT	345.39	830M	0.68	5.56					11.46	8.32	1.54	0.00	1.54	8.32	14.92	14.92
Sobha Developers	Non-Rental	Diversified	Non REIT	1,448.75	736M	0.60	0.21						46.98	-7.44	0.00	-7.44	46.98	62.04	62.04
CapitaLand India Trust	Rental	Office	Non REIT	1.05	707M	0.58	6.14			9.47	-1.32	0.15	-7.89	3.96	0.00	3.96	-7.89	23.38	16.21
Anant RAJ Industries	Non-Rental	Diversified		311.35	464M	0.38	0.16						5.51	-11.04	0.00	-11.04	5.51	27.33	27.33
Nexus Select Trust	Rental	Retail		127.73	454M	0.37	3.90						-4.61	1.22	0.00	1.22	-4.61	11.37	11.37
Signatureglobal	Non-rental	Diversified	Non REIT	1,359.20	352M	0.29	0.00								0.00	0.00			
FTSE EPRA Nareit Emerging India Index Total					20,733M	16.93	1.94												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Ciputra Development	Non-Rental	Residential	Non REIT	1,300.00	656M	0.54	2.23						11.11	2.36	0.00	2.36	11.11	17.73	17.73
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	424.00	570M	0.47	1.53	18.56	2.59	-8.54	-6.99	-5.18	-6.61	4.43	0.00	4.43	-6.61	32.40	21.32
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	985.00	514M	0.42	0.00		-4.89	-6.86	-4.19	0.51	-8.80	-2.96	0.00	-2.96	-8.80	29.37	18.32
Summarecon	Non-Rental	Diversified	Non REIT	530.00	381M	0.31	1.32	10.17	-6.26	-10.23	-16.72	1.32	-7.83	-3.64	0.00	-3.64	-7.83	41.80	27.36
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	205M	0.17	9.54		0.89	-10.42	13.67	9.54	0.45	4.00	0.00	4.00	0.45	31.24	14.99
FTSE EPRA Nareit Emerging Indonesia Index Total					2,327M	1.91	2.92												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Mabaneer	Rental	Diversified	Non REIT	791.00	1,595M	1.30	1.67				11.21	17.38	-6.17	2.50	0.00	2.50	-6.17	19.13	19.13
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	80.50	144M	0.12	0.00						9.97	-1.71	0.00	-1.71	9.97	24.15	37.49
FTSE EPRA Nareit Emerging Kuwait Index Total					1,739M	1.42	0.84												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
IOI Properties	Non-Rental	Diversified	Non REIT	2.23	674M	0.55	2.24		-1.47						0.00	0.00		19.21	
SP Setia	Non-Rental	Diversified	Non REIT	1.47	655M	0.54	0.91						85.43	75.55	1.59	75.55	85.43	99.85	99.85
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.81	505M	0.41	4.78				2.32	0.88	2.46	2.26	0.00	2.26	2.46	11.23	9.42
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	1.23	379M	0.31	2.44	7.90	-1.53		15.53	113.56	48.19	25.51	0.00	25.51	48.19	34.08	28.90
UEM Sunrise	Non-Rental	Diversified	Non REIT	1.21	365M	0.30	0.41								0.00	0.00			
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.28	343M	0.28	0.00								0.00	0.00			
Eco World Development Group	Non-Rental	Diversified	Non REIT	1.50	314M	0.26	2.67			10.03					0.00	0.00		22.80	
FTSE EPRA Nareit Emerging Malaysia Index Total					3,235M	2.65	1.92												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	27.61	4,417M	3.61	6.72		0.80	6.76	12.78	18.62	-7.38	-10.04	0.32	-10.04	-7.38	25.48	19.40
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	64.87	3,079M	2.52	1.39		10.17	18.98	14.99	14.68	-3.77	8.57	0.00	8.57	-3.77	21.73	19.90
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	72.76	2,813M	2.30	3.82			23.81	28.28	19.29	-6.41	-4.88	0.14	-4.89	-6.41	17.87	22.37
PLA Administradora Industrial S. de R.L. de C.V. (Terraflina)	Rental	Industrial	REIT	45.34	1,951M	1.59	8.33			13.65	19.93	46.46	31.08	16.31	4.96	16.31	31.08	20.00	19.74
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	32.26	1,363M	1.11	8.35		9.88	17.50	17.39	28.50	6.96	4.43	1.64	2.40	6.96	22.03	18.92
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	20.28	274M	0.22	13.36		3.47	2.10	1.99	-6.71	-1.10	1.07	2.19	1.07	-1.10	20.94	14.25
FTSE EPRA Nareit Emerging Mexico Index Total					13,897M	11.35	7.00												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	32.70	5,727M	4.68	0.72	12.21	8.89	-3.35	-1.83	0.42	-0.61	3.48	0.00	3.48	-0.61	22.64	22.19
Ayala Land	Non-Rental	Diversified	Non REIT	32.25	3,939M	3.22	1.33	11.14	1.55	-5.62	-1.09	23.31	-5.79	-7.27	0.59	-7.27	-5.79	24.88	26.84
Robinson's Land Corporation	Rental	Diversified	Non REIT	16.68	516M	0.42	3.12	13.33	-0.73	-5.01	0.13	17.01	4.64	1.83	0.00	1.83	4.64	27.96	19.82
Areit	Rental	DIVERSIFIED	REIT	35.20	464M	0.38	6.11					14.40	7.04	2.44	1.58	2.44	7.04	23.41	23.41
Megaworld Corporation	Non-Rental	Residential	Non REIT	1.92	355M	0.29	3.44	5.63	-5.55	-17.61	-16.42	-0.70	-2.54	-0.52	0.00	-0.52	-2.54	28.80	23.52
FTSE EPRA Nareit Emerging Phillippines Index Total					11,000M	8.99	2.94												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.76	1,502M	1.23	6.52				0.42	12.86	2.05	-3.92	5.88	-3.92	2.05	15.71	17.49
FTSE EPRA Nareit Emerging Qatar Index Total					1,502M	1.23	6.52												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	25.40	1,137M	0.93	6.38				16.40	35.06	23.54	19.70	0.00	19.70	23.54	26.21	19.22
Al Rajhi REIT	Rental	Diversified	REIT	8.80	506M	0.41	6.14				1.87	-3.41	0.68	-2.22	0.00	-2.22	0.68	15.79	15.04
Riyad REIT	Rental	Diversified	REIT	7.91	288M	0.24	6.32				3.14	-8.59	-10.11	-9.39	0.00	-9.39	-10.11	17.10	15.74
Alkhabeer Capital	Rental	Diversified	REIT	6.44	198M	0.16	6.52				-6.17	3.31	6.25	0.63	0.00	0.63	6.25	12.86	11.51
Derayah REIT Fund Units	Rental	Diversified	REIT	7.46	198M	0.16	3.99					-22.51	-10.34	-3.37	0.00	-3.37	-10.34	10.97	10.97
Sedco Capital REIT	Rental	Diversified	REIT	8.84	158M	0.13	6.56				4.61	-9.60	-2.43	-1.67	0.00	-1.67	-2.43	19.52	17.05
Bonyan REIT Fund	Rental	Diversified	REIT	9.60	154M	0.13	6.88					11.40	-2.44	-2.34	0.00	-2.34	-2.44	9.91	9.91
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	6.10	123M	0.10	7.05					-11.16	2.65	0.49	0.00	0.49	2.65	8.04	8.04
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	6.75	110M	0.09	1.93					-2.13	6.34	0.15	1.89	0.14	6.34	15.67	15.67
Alinma Retail REIT Fund	Rental	Retail	REIT	5.00	109M	0.09	6.00					11.17	11.90	1.63	0.00	1.63	11.90	12.74	12.74
Musharaka REIT Units	Rental	Diversified	REIT	5.57	108M	0.09	4.85				-12.50	-27.04	-3.63	-1.07	0.00	-1.07	-3.63	17.18	13.32
AL Maather REIT	Rental	Diversified	REIT	9.04	105M	0.09	7.08				8.12	12.56	-0.32	2.18	3.60	2.18	-0.32	16.00	10.09
Alahli Reit Fund Units	Rental	Diversified	REIT	8.50	90M	0.07	5.88				3.67	-5.46	-2.89	1.98	2.91	1.98	-2.89	22.27	20.42
Taleem Reit Units	Rental	Specialty	REIT	11.12	85M	0.07	5.76					8.09	0.18	0.18	0.00	0.18	0.18	16.64	16.64
Mefic REIT Units	Rental	Diversified	REIT	4.98	72M	0.06	1.61					3.27	2.43	1.63	0.00	1.63	2.43	8.16	8.16
AlJazira REIT Units	Rental	Industrial	REIT	18.66	54M	0.04	1.82					18.01	12.41	-3.91	0.00	-3.91	12.41	22.50	22.50
SICO Saudi REIT Fund	Rental	Lodging & Resorts	REIT	4.97	52M	0.04	0.00					-8.81	9.71	9.71	0.00	9.71	9.71	14.99	14.99
FTSE EPRA Nareit Emerging Saudi Arabia Index Total						3,547M	2.90	4.99											

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Growthpoint Management Services	Rental	Diversified	REIT	11.26	1,873M	1.53	11.55		-0.15	-5.23	4.42	-3.82	-3.60	-3.84	0.00	-3.84	-3.60	30.85	22.92
Redefine Properties	Rental	Diversified	REIT	3.95	1,301M	1.06	11.09		-1.00	-8.00	13.06	20.55	2.60	-1.25	0.00	-1.25	2.60	44.18	23.66
Resilient Prop	Rental	Diversified	REIT	46.39	671M	0.55	8.78						4.74	-1.59	0.00	-1.59	4.74	19.13	19.13
Equites Property Fund Ltd	Rental	Industrial	REIT	12.76	475M	0.39	12.02			0.26	-2.33	-7.00	-8.53	-2.52	0.00	-2.52	-8.53	18.58	22.20
MAS PLC	Rental	Retail	Non REIT	16.46	369M	0.30	9.16					-15.55	-4.91	-1.44	0.00	-1.44	-4.91	24.77	25.37
Attacq Limited	Rental	Diversified	REIT	10.67	366M	0.30	5.44		-2.65	-2.55	23.75	28.87	15.73	11.15	0.00	11.15	15.73	40.48	30.14
Stor-Age Property REIT	Rental	Self Storage	REIT	13.56	259M	0.21	8.81				9.11	14.82	3.83	-3.14	0.00	-3.14	3.83	11.82	11.63
Burstone Group Limited	Rental	Industrial/ Office Mixed	REIT	7.53	219M	0.18	12.86					3.01	-5.87	-1.70	0.00	-1.70	-5.87	20.38	20.38
Emira Property Fund	Rental	Diversified	REIT	8.68	91M	0.07	18.26		3.01	0.93	12.58	-5.04	1.52	-2.47	0.00	-2.47	1.52	34.18	22.27
FTSE EPRA Nareit Emerging South Africa Index Total					5,624M	4.59	10.89												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	40.15	1,720M	1.40	1.13				14.07	9.83	0.12	1.13	0.00	1.13	0.12	14.38	14.43
FTSE EPRA Nareit Emerging Taiwan Index Total					1,720M	1.40	1.13												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	63.00	4,958M	4.05	2.86	14.55	4.15	-1.69	4.54	-5.75	-7.43	0.08	2.78	0.08	-7.43	24.98	18.50
Sansiri	Non-Rental	Residential	Non REIT	1.71	673M	0.55	11.70	2.40	3.95	11.33	25.21	9.77	2.26	-1.63	5.43	-1.64	2.26	32.52	33.39
Supalai PLC	Non-Rental	Residential	Non REIT	20.90	664M	0.54	6.94	8.67	3.29	4.05	1.91	-5.86	12.37	-0.48	0.00	-0.48	12.37	20.09	17.32
AP Thailand	Non-Rental	Residential	Non REIT	10.80	627M	0.51	6.02	7.17	11.07	13.40	14.85	-4.58	-4.42	2.86	0.00	2.86	-4.42	29.47	17.97
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	10.80	473M	0.39	13.41								0.00	0.00			
Pruksa Holding	Non-Rental	Residential	Non REIT	11.80	172M	0.14	8.14		0.26	-0.92	4.67	2.08	2.89	1.22	5.28	1.21	2.89	33.63	15.52
FTSE EPRA Nareit Emerging Thailand Index Total					7,567M	6.18	8.18												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non-Rental	Residential	REIT	9.97	550M	0.45	2.40		15.41	46.67	75.55	64.93	44.91	-10.18	0.00	-10.18	44.91	39.98	51.84
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	14.73	180M	0.15	0.00	17.07	32.44	73.39	95.54	62.22	-5.03	-14.90	0.00	-14.90	-5.03	52.68	85.92
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	16.44	179M	0.15	0.00					217.99	39.09	-2.20	0.00	-2.20	39.09	64.05	64.05
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	8.60	93M	0.08	0.00				88.70	40.75	11.98	-9.85	0.00	-9.85	11.98	50.40	54.20
Alarko G.Yat.Ort	Rental	Diversified	REIT	44.10	80M	0.07	1.76		46.07	78.53	63.18	65.75	19.51	-10.80	0.00	-10.80	19.51	42.64	42.64
FTSE EPRA Nareit Emerging Turkey Index Total					1,082M	0.90	0.83												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.58	5,142M	4.20	3.05					23.66	7.48	3.98	3.07	3.97	7.48	25.09	25.09
Emaar Development PJSC	Non-Rental	Residential	Non REIT	8.34	1,766M	1.44	6.24			18.64	52.06	60.80	16.64	5.44	0.00	5.44	16.64	33.39	28.76
FTSE EPRA Nareit Emerging UAE Index Total					6,908M	5.64	4.65												

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	2,548.26	122,402.69	100.00	4.67		2.43	-7.48	-9.59	-3.26	-2.03	0.17	-2.03	17.61	16.39
Emerging Asia/Pacific	EUR	2,965.49	76,149.52	62.21	4.52		2.48	-12.23	-17.99	-15.25	-4.77	-0.73	-4.77	20.20	23.12
Emerging China Index	EUR	2,302.77	29,568.89	24.16	8.17		-0.73	-21.45	-32.51	-42.76	-16.30	-1.79	-16.30	27.65	37.96
Emerging EMEA	EUR	2,622.29	23,147.83	18.91	5.47		0.33	-0.93	12.19	16.42	6.49	2.12	6.49	22.79	13.65
Emerging Americas	EUR	1,362.64	23,105.35	18.88	4.36		1.56	7.39	17.26	33.50	-0.99	1.12	-0.99	26.85	19.86
Emerging India Index	EUR	2,172.42	20,732.73	16.94	1.76		13.57	19.70	29.98	87.88	14.77	-0.99	14.77	30.11	19.54
Emerging Middle East/Africa	EUR	3,167.32	19,320.47	15.78	6.19		0.69	-2.38	12.95	14.44	5.83	2.34	5.83	24.32	13.69
Emerging Mexico Index	EUR	360.07	13,897.24	11.35	5.47		6.70	18.59	30.10	33.63	3.65	2.64	3.65	26.27	17.81
Emerging Philippines Index	EUR	6,474.80	11,000.04	8.99	1.37		3.76	-6.42	-5.04	5.56	-1.34	-0.70	-1.34	21.92	21.19
Emerging Thailand Index	EUR	12,439.03	7,567.03	6.18	5.04		5.98	0.22	4.71	-9.73	-9.17	-1.96	-9.17	23.28	17.57
Emerging Brazil Index	EUR	1,301.66	7,223.73	5.90	2.73		-2.85	-1.43	6.26	44.13	-7.80	0.63	-7.80	39.08	33.67
Emerging UAE Index	EUR	9,710.77	6,908.26	5.64	3.86		5.19	17.13	36.98	32.77	12.21	4.62	12.21	27.28	25.84
Emerging South Africa Index	EUR	2,239.12	5,624.14	4.59	10.63		-1.59	-9.16	3.81	-0.01	-1.62	-0.22	-1.62	30.98	21.91
Emerging Europe	EUR	1,173.84	3,827.36	3.13	1.85		0.99	17.32	11.37	27.90	10.03	1.02	10.03	25.29	26.80
Emerging Saudi Arabia Index	EUR	4,795.05	3,547.06	2.90	5.80			5.87	4.14	5.21	8.18	4.23	8.18	18.04	10.83
Emerging Malaysia Index	EUR	2,184.27	3,234.57	2.64	1.99		-1.60	-2.17	6.22	20.61	29.13	23.12	29.13	17.02	15.73
Emerging Indonesia Index	EUR	1,109.13	2,326.67	1.90	2.06		-7.40	-11.70	-4.39	2.35	-2.94	0.10	-2.94	30.86	18.05
Emerging Chile Index	EUR	4,200.38	1,984.38	1.62	2.51		19.44	-7.66	-4.22	4.74	-4.83	-6.90	-4.83	86.46	35.22
Emerging Kuwait Index	EUR	5,953.49	1,738.85	1.42	1.53				16.67	29.21	4.00	3.93	4.00	20.81	16.83
Emerging Taiwan Index	EUR	4,188.15	1,719.58	1.40	1.13		4.85		7.73	3.93	-1.79	0.09	-1.79	16.22	15.67
Emerging Czech Republic Index	EUR	1,093.54	1,697.57	1.39	2.91		4.06		18.81	44.24	8.12	10.28	8.12	29.30	26.05
Emerging Qatar Index	EUR	3,327.40	1,502.16	1.23	6.52				3.23	13.35	4.23	-3.86	4.23	16.51	17.93
Emerging Turkey Index	EUR	1,270.23	1,081.96	0.88	1.35		-4.94	9.54	17.62	5.65	19.07	-12.83	19.07	42.09	51.94
Emerging Russia Index	EUR			0.00										30.52	38.18
Emerging Greece Index	EUR			0.00										19.59	14.49

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	USD	2,170.59	132,194.91	100.00	4.67		-0.04	-8.20	-12.10	-3.83	-4.22	-0.02	-4.22	20.05	20.33
Emerging Asia/Pacific	USD	2,525.99	82,241.48	62.21	4.52		0.01	-12.91	-20.27	-15.76	-6.89	-0.92	-6.89	22.71	27.17
Emerging China Index	USD	1,773.73	31,934.40	24.16	8.17		-3.12	-22.05	-34.39	-43.10	-18.16	-1.99	-18.16	30.40	42.19
Emerging EMEA	USD	2,233.97	24,999.66	18.91	5.47		-2.08	-1.70	9.07	15.73	4.11	1.92	4.11	23.76	15.18
Emerging Americas	USD	1,160.56	24,953.78	18.88	4.36		-0.88	6.56	14.00	32.71	-3.19	0.91	-3.19	28.35	21.18
Emerging India Index	USD	1,673.20	22,391.35	16.94	1.76		10.83	18.77	26.37	86.77	12.21	-1.19	12.21	30.28	19.64
Emerging Middle East/Africa	USD	2,698.28	20,866.11	15.78	6.19		-1.73	-3.13	9.82	13.76	3.47	2.14	3.47	25.21	15.12
Emerging Mexico Index	USD	277.33	15,009.02	11.35	5.47		4.13	17.67	26.49	32.84	1.34	2.44	1.34	27.37	19.33
Emerging Philippines Index	USD	4,987.07	11,880.04	8.99	1.37		1.26	-7.15	-7.68	4.93	-3.55	-0.90	-3.55	23.14	24.30
Emerging Thailand Index	USD	9,580.84	8,172.40	6.18	5.04		3.42	-0.55	1.80	-10.27	-11.20	-2.15	-11.20	24.46	20.36
Emerging Brazil Index	USD	1,002.57	7,801.63	5.90	2.73		-5.19	-2.19	3.31	43.27	-9.86	0.43	-9.86	40.29	33.90
Emerging UAE Index	USD	7,695.11	7,460.92	5.64	3.86		2.66	16.22	33.17	31.98	9.70	4.41	9.70	27.16	24.69
Emerging South Africa Index	USD	1,724.62	6,074.08	4.59	10.63		-3.96	-9.86	0.92	-0.60	-3.82	-0.42	-3.82	32.46	25.28
Emerging Europe	USD	999.89	4,133.54	3.13	1.85		-1.44	16.41	8.28	27.14	7.57	0.82	7.57	26.05	28.79
Emerging Saudi Arabia Index	USD	4,084.39	3,830.83	2.90	5.80			5.05	1.25	4.59	5.77	4.02	5.77	17.90	10.77
Emerging Malaysia Index	USD	1,682.33	3,493.34	2.64	1.99		-3.97	-2.93	3.27	19.89	26.25	22.87	26.25	17.82	16.65
Emerging Indonesia Index	USD	854.30	2,512.81	1.90	2.06		-9.63	-12.39	-7.04	1.74	-5.11	-0.10	-5.11	31.06	18.38
Emerging Chile Index	USD	3,419.84	2,143.13	1.62	2.51		13.31	-8.37	-6.88	4.12	-6.95	-7.09	-6.95	63.93	38.38
Emerging Kuwait Index	USD	5,071.14	1,877.96	1.42	1.53				13.43	28.44	1.68	3.73	1.68	19.62	17.06
Emerging Taiwan Index	USD	3,100.84	1,857.14	1.40	1.13		1.92		4.74	3.31	-3.98	-0.11	-3.98	16.99	15.96
Emerging Czech Republic Index	USD	1,148.36	1,833.37	1.39	2.91		3.70		15.51	43.38	5.70	10.06	5.70	30.75	28.14
Emerging Qatar Index	USD	2,834.26	1,622.33	1.23	6.52				0.36	12.67	1.91	-4.05	1.91	15.04	16.61
Emerging Turkey Index	USD	978.41	1,168.52	0.88	1.35		-7.23	8.69	14.35	5.02	16.42	-13.00	16.42	42.43	52.80
Emerging Russia Index	USD			0.00										31.03	37.45
Emerging Greece Index	USD			0.00										20.49	13.38

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	GBP	2,769.15	104,646.67	100.00	4.67		2.77	-7.62	-9.48	-5.87	-3.34	0.11	-3.34	17.48	16.98
Emerging Asia/Pacific	GBP	3,222.55	65,103.09	62.21	4.52		2.82	-12.37	-17.89	-17.54	-6.04	-0.79	-6.04	20.12	23.88
Emerging China Index	GBP	2,502.72	25,279.56	24.16	8.17		-0.40	-21.57	-32.43	-44.31	-17.42	-1.86	-17.42	27.69	38.91
Emerging EMEA	GBP	2,850.00	19,789.95	18.91	5.47		0.67	-1.09	12.33	13.27	5.07	2.06	5.07	22.50	12.81
Emerging Americas	GBP	1,480.59	19,753.63	18.88	4.36		1.90	7.22	17.40	29.89	-2.31	1.05	-2.31	26.78	19.47
Emerging India Index	GBP	2,360.87	17,725.19	16.94	1.76		13.95	19.51	30.14	82.81	13.24	-1.05	13.24	29.97	18.34
Emerging Middle East/Africa	GBP	3,442.36	16,517.80	15.78	6.19		1.03	-2.53	13.09	11.35	4.41	2.28	4.41	24.12	13.21
Emerging Mexico Index	GBP	391.31	11,881.27	11.35	5.47		7.06	18.40	30.26	30.02	2.27	2.57	2.27	25.92	17.29
Emerging Philippines Index	GBP	7,036.72	9,404.35	8.99	1.37		4.10	-6.57	-4.92	2.71	-2.66	-0.77	-2.66	21.63	20.60
Emerging Thailand Index	GBP	13,518.49	6,469.34	6.18	5.04		6.33	0.07	4.83	-12.17	-10.38	-2.02	-10.38	22.78	17.36
Emerging Brazil Index	GBP	1,414.61	6,175.84	5.90	2.73		-2.52	-1.58	6.39	40.23	-9.03	0.56	-9.03	39.34	33.48
Emerging UAE Index	GBP	10,857.74	5,906.13	5.64	3.86		5.55	16.94	37.14	29.18	10.71	4.55	10.71	26.80	25.23
Emerging South Africa Index	GBP	2,433.43	4,808.29	4.59	10.63		-1.26	-9.30	3.93	-2.71	-2.94	-0.29	-2.94	30.77	21.71
Emerging Europe	GBP	1,275.62	3,272.15	3.13	1.85		1.33	17.13	11.51	24.44	8.55	0.95	8.55	24.95	25.50
Emerging Saudi Arabia Index	GBP	4,274.35	3,032.52	2.90	5.80			5.71	4.27	2.37	6.73	4.16	6.73	16.87	10.47
Emerging Malaysia Index	GBP	2,373.75	2,765.36	2.64	1.99		-1.27	-2.33	6.35	17.35	27.40	23.04	27.40	17.34	15.91
Emerging Indonesia Index	GBP	1,205.41	1,989.16	1.90	2.06		-7.09	-11.84	-4.27	-0.41	-4.24	0.03	-4.24	30.34	18.39
Emerging Chile Index	GBP	4,825.36	1,696.52	1.62	2.51		23.43	-7.80	-4.11	1.91	-6.10	-6.96	-6.10	120.33	35.66
Emerging Kuwait Index	GBP	5,105.47	1,486.61	1.42	1.53				16.81	25.71	2.61	3.87	2.61	21.06	16.85
Emerging Taiwan Index	GBP	4,375.26	1,470.13	1.40	1.13		4.79		7.86	1.12	-3.11	0.02	-3.11	16.88	15.58
Emerging Czech Republic Index	GBP	1,620.33	1,451.32	1.39	2.91		6.62		18.95	40.34	6.67	10.21	6.67	28.68	24.90
Emerging Qatar Index	GBP	2,930.51	1,284.25	1.23	6.52				3.36	10.28	2.84	-3.92	2.84	15.81	17.01
Emerging Turkey Index	GBP	1,380.52	925.01	0.88	1.35		-4.62	9.37	17.76	2.80	17.48	-12.88	17.48	41.75	51.11
Emerging Russia Index	GBP			0.00										29.99	37.91
Emerging Greece Index	GBP			0.00										19.71	14.52

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	JPY	3,209.49	20,007,038.53	100.00	4.67		3.89	-2.27	-2.39	9.36	2.83	1.09	2.83	18.50	16.22
Emerging Asia/Pacific	JPY	3,734.99	12,446,836.31	62.21	4.52		3.93	-7.29	-11.45	-4.20	-0.05	0.18	-0.05	20.94	22.34
Emerging China Index	JPY	2,528.57	4,833,111.51	24.16	8.17		0.68	-17.02	-27.13	-35.30	-12.15	-0.89	-12.15	28.32	36.88
Emerging EMEA	JPY	3,303.21	3,783,572.99	18.91	5.47		1.76	4.65	21.13	31.60	11.77	3.06	11.77	23.47	14.88
Emerging Americas	JPY	1,716.03	3,776,629.23	18.88	4.36		3.01	13.44	26.61	50.91	3.92	2.04	3.92	27.62	21.70
Emerging India Index	JPY	2,385.25	3,388,819.22	16.94	1.76		15.18	26.44	40.34	112.39	20.46	-0.08	20.46	29.53	19.53
Emerging Middle East/Africa	JPY	3,989.76	3,157,981.71	15.78	6.19		2.12	3.12	21.95	29.36	11.08	3.28	11.08	24.97	15.17
Emerging Mexico Index	JPY	395.35	2,271,539.82	11.35	5.47		8.22	25.27	40.47	51.06	8.79	3.58	8.79	27.63	19.86
Emerging Philippines Index	JPY	7,109.39	1,797,984.55	8.99	1.37		5.23	-1.15	2.53	19.32	3.54	0.21	3.54	21.58	20.44
Emerging Thailand Index	JPY	13,658.10	1,236,851.33	6.18	5.04		7.48	5.87	13.05	2.04	-4.67	-1.06	-4.67	24.13	18.67
Emerging Brazil Index	JPY	1,429.22	1,180,737.63	5.90	2.73		-1.47	4.13	14.73	62.92	-3.23	1.55	-3.23	39.04	35.22
Emerging UAE Index	JPY	10,969.87	1,129,172.93	5.64	3.86		6.69	23.73	47.89	50.08	17.77	5.58	17.77	28.22	27.58
Emerging South Africa Index	JPY	2,458.56	919,280.89	4.59	10.63		-0.19	-4.04	12.08	13.03	3.25	0.69	3.25	31.53	22.54
Emerging Europe	JPY	1,478.47	625,591.28	3.13	1.85		2.43	23.92	20.25	44.58	15.48	1.95	15.48	25.62	26.39
Emerging Saudi Arabia Index	JPY	5,548.20	579,776.23	2.90	5.80			11.84	12.44	18.93	13.54	5.19	13.54	18.40	12.32
Emerging Malaysia Index	JPY	2,398.27	528,699.36	2.64	1.99		-0.20	3.34	14.68	36.34	35.53	24.25	35.53	18.04	16.65
Emerging Indonesia Index	JPY	1,217.86	380,301.00	1.90	2.06		-6.09	-6.73	3.23	15.70	1.87	1.02	1.87	31.09	20.67
Emerging Chile Index	JPY	4,875.20	324,351.79	1.62	2.51		-26.14	-2.45	3.41	18.40	-0.11	-6.05	-0.11	37.52	34.77
Emerging Kuwait Index	JPY	6,944.69	284,219.77	1.42	1.53				25.97	46.06	9.15	4.89	9.15	21.48	18.68
Emerging Taiwan Index	JPY	4,420.44	281,069.34	1.40	1.13		5.92		16.31	17.48	3.08	1.01	3.08	17.16	15.56
Emerging Czech Republic Index	JPY	1,637.07	277,472.01	1.39	2.91		7.77		28.28	63.05	13.47	11.29	13.47	29.74	26.42
Emerging Qatar Index	JPY	4,214.69	245,531.89	1.23	6.52				11.46	28.13	9.40	-2.98	9.40	16.25	17.55
Emerging Turkey Index	JPY	1,394.78	176,849.35	0.88	1.35		-3.59	15.71	26.99	19.43	24.97	-12.02	24.97	42.52	52.25
Emerging Russia Index	JPY			0.00										30.99	37.08
Emerging Greece Index	JPY			0.00										21.22	12.13

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	AUD	2,177.13	202,628.62	100.00	4.67		3.53	-6.62	-7.45	-1.27	0.18	-0.22	0.18	15.38	16.29
Emerging Asia/Pacific	AUD	2,533.59	126,059.90	62.21	4.52		3.58	-11.42	-16.05	-13.52	-2.62	-1.11	-2.62	18.61	23.28
Emerging China Index	AUD	2,144.57	48,949.11	24.16	8.17		0.34	-20.72	-30.91	-41.59	-14.41	-2.18	-14.41	26.68	38.28
Emerging EMEA	AUD	2,240.69	38,319.52	18.91	5.47		1.42	-0.01	14.85	18.80	8.89	1.73	8.89	20.25	11.85
Emerging Americas	AUD	1,164.05	38,249.20	18.88	4.36		2.66	8.39	20.04	36.24	1.25	0.72	1.25	24.66	18.79
Emerging India Index	AUD	2,023.02	34,321.51	16.94	1.76		14.79	20.81	33.06	91.73	17.36	-1.38	17.36	28.54	19.08
Emerging Middle East/Africa	AUD	2,706.41	31,983.62	15.78	6.19		1.78	-1.47	15.63	16.78	8.22	1.94	8.22	21.89	11.98
Emerging Mexico Index	AUD	335.31	23,005.85	11.35	5.47		7.85	19.69	33.18	36.37	5.99	2.24	5.99	25.54	16.57
Emerging Philippines Index	AUD	6,029.73	18,209.75	8.99	1.37		4.87	-5.55	-2.79	7.72	0.88	-1.09	0.88	20.29	19.97
Emerging Thailand Index	AUD	11,583.93	12,526.67	6.18	5.04		7.12	1.16	7.19	-7.88	-7.12	-2.34	-7.12	20.52	15.71
Emerging Brazil Index	AUD	1,212.18	11,958.35	5.90	2.73		-1.80	-0.51	8.78	47.08	-5.72	0.24	-5.72	36.79	33.09
Emerging UAE Index	AUD	9,303.95	11,436.11	5.64	3.86		6.33	18.22	40.22	35.49	14.74	4.21	14.74	25.87	25.67
Emerging South Africa Index	AUD	2,085.19	9,310.35	4.59	10.63		-0.53	-8.32	6.27	2.04	0.60	-0.61	0.60	28.49	19.67
Emerging Europe	AUD	1,002.90	6,335.90	3.13	1.85		2.08	18.41	14.01	30.52	12.51	0.63	12.51	23.80	25.57
Emerging Saudi Arabia Index	AUD	4,444.69	5,871.90	2.90	5.80			6.86	6.61	7.37	10.62	3.82	10.62	16.17	11.80
Emerging Malaysia Index	AUD	2,034.06	5,354.60	2.64	1.99		-0.54	-1.26	8.74	23.08	32.04	22.64	32.04	15.08	14.89
Emerging Indonesia Index	AUD	1,032.91	3,851.64	1.90	2.06		-6.40	-10.88	-2.12	4.45	-0.75	-0.29	-0.75	27.83	16.08
Emerging Chile Index	AUD	4,134.83	3,284.99	1.62	2.51		4.11	-6.80	-1.95	6.88	-2.68	-7.27	-2.68	28.62	34.74
Emerging Kuwait Index	AUD	5,479.62	2,878.54	1.42	1.53				19.43	31.85	6.35	3.53	6.35	20.21	15.71
Emerging Taiwan Index	AUD	3,749.14	2,846.63	1.40	1.13		5.57		10.28	6.06	0.42	-0.30	0.42	16.39	16.93
Emerging Czech Republic Index	AUD	1,388.46	2,810.20	1.39	2.91		7.41		21.62	47.19	10.56	9.85	10.56	28.76	24.67
Emerging Qatar Index	AUD	3,284.11	2,486.71	1.23	6.52				5.68	15.67	6.59	-4.24	6.59	15.45	16.71
Emerging Turkey Index	AUD	1,182.96	1,791.11	0.88	1.35		-3.91	10.56	20.41	7.82	21.76	-13.16	21.76	40.23	50.00
Emerging Russia Index	AUD			0.00										30.84	39.93
Emerging Greece Index	AUD			0.00										19.45	15.70

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	2,433.44	122,402.69	100.00	4.28		2.07	-7.82	-9.95	-3.63	-2.10	0.13	-2.10	17.61	16.38
Emerging Asia/Pacific	EUR	2,860.00	76,149.52	62.21	4.21		2.23	-12.46	-18.22	-15.49	-4.83	-0.76	-4.83	20.20	23.12
Emerging China Index	EUR	2,279.64	29,568.89	24.16	7.95		-0.95	-21.61	-32.65	-42.84	-16.30	-1.79	-16.30	27.65	37.96
Emerging EMEA	EUR	2,344.03	23,147.83	18.91	4.88		-0.57	-1.86	11.34	15.65	6.46	2.11	6.46	22.77	13.64
Emerging Americas	EUR	1,306.32	23,105.35	18.88	3.92		1.14	6.89	16.64	32.81	-1.12	1.05	-1.12	26.85	19.85
Emerging India Index	EUR	2,177.63	20,732.73	16.94	1.32		13.32	19.19	29.18	86.78	14.65	-0.99	14.65	30.11	19.53
Emerging Middle East/Africa	EUR	2,812.15	19,320.47	15.78	5.53		-0.27	-3.35	12.05	13.62	5.80	2.32	5.80	24.30	13.69
Emerging Mexico Index	EUR	346.99	13,897.24	11.35	4.92		6.05	17.77	29.18	32.83	3.41	2.52	3.41	26.26	17.77
Emerging Philippines Index	EUR	6,270.03	11,000.04	8.99	1.03		3.44	-6.67	-5.28	5.18	-1.42	-0.77	-1.42	21.92	21.18
Emerging Thailand Index	EUR	12,015.35	7,567.03	6.18	4.54		5.62	-0.12	4.34	-10.13	-9.41	-2.22	-9.41	23.28	17.57
Emerging Brazil Index	EUR	1,317.41	7,223.73	5.90	2.63		-2.96	-1.51	6.16	43.99	-7.80	0.63	-7.80	39.08	33.67
Emerging UAE Index	EUR		6,908.26	5.64											
Emerging South Africa Index	EUR	1,909.10	5,624.14	4.59	8.63		-3.10	-10.90	1.80	-1.99	-1.62	-0.22	-1.62	30.93	21.82
Emerging Europe	EUR	1,104.89	3,827.36	3.13	1.60		0.55	16.73	10.83	27.42	10.02	1.02	10.02	25.29	26.81
Emerging Saudi Arabia Index	EUR		3,547.06	2.90											
Emerging Malaysia Index	EUR	2,236.80	3,234.57	2.64	1.99		-1.60	-2.17	6.22	20.61	29.13	23.12	29.13	17.02	15.73
Emerging Indonesia Index	EUR	1,113.85	2,326.67	1.90	1.82		-7.52	-11.77	-4.48	2.17	-2.94	0.10	-2.94	30.86	18.04
Emerging Chile Index	EUR	3,870.59	1,984.38	1.62	1.63		2.03	-8.66	-5.57	3.29	-4.83	-6.90	-4.83	31.12	35.12
Emerging Kuwait Index	EUR		1,738.85	1.42											
Emerging Taiwan Index	EUR	3,605.35	1,719.58	1.40	0.89		3.68		6.63	3.67	-1.79	0.09	-1.79	16.18	15.93
Emerging Czech Republic Index	EUR	1,055.55	1,697.57	1.39	2.47		3.76		17.99	43.37	8.12	10.28	8.12	29.26	26.02
Emerging Qatar Index	EUR	3,218.15	1,502.16	1.23	6.52				3.23	13.35	4.23	-3.86	4.23	16.51	17.93
Emerging Turkey Index	EUR	1,223.64	1,081.96	0.88	1.21		-5.30	9.31	17.42	5.43	19.07	-12.83	19.07	42.10	51.92
Emerging Russia Index	EUR			0.00										30.48	38.14
Emerging Greece Index	EUR			0.00										25.48	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	USD	2,072.78	132,194.91	100.00	4.28		-0.38	-8.53	-12.45	-4.20	-4.28	-0.06	-4.28	20.04	20.32
Emerging Asia/Pacific	USD	2,436.10	82,241.48	62.21	4.21		-0.23	-13.14	-20.50	-16.00	-6.95	-0.96	-6.95	22.71	27.17
Emerging China Index	USD	1,714.63	31,934.40	24.16	7.95		-3.33	-22.21	-34.52	-43.18	-18.16	-1.99	-18.16	30.40	42.19
Emerging EMEA	USD	1,996.89	24,999.66	18.91	4.88		-2.96	-2.63	8.25	14.96	4.09	1.90	4.09	23.74	15.15
Emerging Americas	USD	1,112.59	24,953.78	18.88	3.92		-1.30	6.06	13.40	32.03	-3.33	0.84	-3.33	28.35	21.17
Emerging India Index	USD	1,637.85	22,391.35	16.94	1.32		10.59	18.27	25.59	85.67	12.10	-1.19	12.10	30.27	19.63
Emerging Middle East/Africa	USD	2,395.69	20,866.11	15.78	5.53		-2.67	-4.10	8.93	12.94	3.44	2.12	3.44	25.18	15.08
Emerging Mexico Index	USD	260.99	15,009.02	11.35	4.92		3.50	16.86	25.59	32.04	1.11	2.32	1.11	27.36	19.29
Emerging Philippines Index	USD	4,715.96	11,880.04	8.99	1.03		0.95	-7.39	-7.91	4.56	-3.62	-0.97	-3.62	23.14	24.28
Emerging Thailand Index	USD	9,037.28	8,172.40	6.18	4.54		3.07	-0.89	1.44	-10.67	-11.43	-2.41	-11.43	24.45	20.35
Emerging Brazil Index	USD	990.88	7,801.63	5.90	2.63		-5.30	-2.27	3.21	43.13	-9.86	0.43	-9.86	40.29	33.89
Emerging UAE Index	USD		7,460.92	5.64											
Emerging South Africa Index	USD	1,435.92	6,074.08	4.59	8.63		-5.43	-11.59	-1.03	-2.57	-3.82	-0.42	-3.82	32.40	25.14
Emerging Europe	USD	941.13	4,133.54	3.13	1.60		-1.87	15.82	7.75	26.66	7.56	0.82	7.56	26.05	28.79
Emerging Saudi Arabia Index	USD		3,830.83	2.90											
Emerging Malaysia Index	USD	1,682.35	3,493.34	2.64	1.99		-3.97	-2.93	3.27	19.89	26.25	22.87	26.25	17.82	16.65
Emerging Indonesia Index	USD	837.79	2,512.81	1.90	1.82		-9.74	-12.45	-7.13	1.57	-5.11	-0.10	-5.11	31.06	18.38
Emerging Chile Index	USD	3,077.35	2,143.13	1.62	1.63		-0.43	-9.37	-8.19	2.68	-6.95	-7.09	-6.95	32.52	38.24
Emerging Kuwait Index	USD		1,877.96	1.42											
Emerging Taiwan Index	USD	2,606.68	1,857.14	1.40	0.89		0.79		3.67	3.05	-3.98	-0.11	-3.98	16.97	16.35
Emerging Czech Republic Index	USD	1,108.46	1,833.37	1.39	2.47		3.40		14.71	42.52	5.70	10.06	5.70	30.70	28.11
Emerging Qatar Index	USD	2,741.18	1,622.33	1.23	6.52				0.36	12.67	1.91	-4.05	1.91	15.04	16.61
Emerging Turkey Index	USD	920.35	1,168.52	0.88	1.21		-7.58	8.46	14.16	4.80	16.42	-13.00	16.42	42.44	52.79
Emerging Russia Index	USD			0.00										30.96	37.34
Emerging Greece Index	USD			0.00										26.91	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Index	GBP	2,644.37	104,646.67	100.00	4.28		2.42	-7.96	-9.84	-6.24	-3.41	0.07	-3.41	17.48	16.98
Emerging Asia/Pacific	GBP	3,107.88	65,103.09	62.21	4.21		2.57	-12.60	-18.13	-17.78	-6.10	-0.83	-6.10	20.12	23.88
Emerging China Index	GBP	2,419.33	25,279.56	24.16	7.95		-0.62	-21.73	-32.57	-44.39	-17.42	-1.86	-17.42	27.69	38.91
Emerging EMEA	GBP	2,547.55	19,789.95	18.91	4.88		-0.23	-2.02	11.48	12.52	5.04	2.04	5.04	22.50	12.82
Emerging Americas	GBP	1,419.39	19,753.63	18.88	3.92		1.48	6.72	16.78	29.23	-2.44	0.98	-2.44	26.79	19.46
Emerging India Index	GBP	2,310.99	17,725.19	16.94	1.32		13.70	19.00	29.34	81.74	13.12	-1.05	13.12	29.96	18.34
Emerging Middle East/Africa	GBP	3,056.32	16,517.80	15.78	5.53		0.07	-3.51	12.18	10.55	4.38	2.25	4.38	24.11	13.22
Emerging Mexico Index	GBP	368.25	11,881.27	11.35	4.92		6.41	17.58	29.34	29.24	2.03	2.45	2.03	25.91	17.26
Emerging Philippines Index	GBP	6,654.19	9,404.35	8.99	1.03		3.79	-6.82	-5.16	2.34	-2.73	-0.84	-2.73	21.63	20.59
Emerging Thailand Index	GBP	12,751.52	6,469.34	6.18	4.54		5.97	-0.27	4.46	-12.56	-10.62	-2.28	-10.62	22.77	17.34
Emerging Brazil Index	GBP	1,398.12	6,175.84	5.90	2.63		-2.64	-1.66	6.29	40.10	-9.03	0.56	-9.03	39.34	33.47
Emerging UAE Index	GBP		5,906.13	5.64											
Emerging South Africa Index	GBP	2,026.07	4,808.29	4.59	8.63		-2.77	-11.04	1.92	-4.64	-2.94	-0.29	-2.94	30.74	21.64
Emerging Europe	GBP	1,200.66	3,272.15	3.13	1.60		0.89	16.54	10.96	23.98	8.55	0.95	8.55	24.95	25.51
Emerging Saudi Arabia Index	GBP		3,032.52	2.90											
Emerging Malaysia Index	GBP	2,373.78	2,765.36	2.64	1.99		-1.27	-2.33	6.35	17.35	27.40	23.04	27.40	17.34	15.91
Emerging Indonesia Index	GBP	1,182.12	1,989.16	1.90	1.82		-7.20	-11.91	-4.36	-0.59	-4.24	0.03	-4.24	30.34	18.38
Emerging Chile Index	GBP	4,342.11	1,696.52	1.62	1.63		2.37	-8.80	-5.45	0.50	-6.10	-6.96	-6.10	30.96	35.57
Emerging Kuwait Index	GBP		1,486.61	1.42											
Emerging Taiwan Index	GBP	3,678.01	1,470.13	1.40	0.89		3.62		6.76	0.87	-3.11	0.02	-3.11	16.72	15.74
Emerging Czech Republic Index	GBP	1,564.03	1,451.32	1.39	2.47		6.31		18.13	39.49	6.67	10.21	6.67	28.61	24.87
Emerging Qatar Index	GBP	2,834.27	1,284.25	1.23	6.52				3.36	10.28	2.84	-3.92	2.84	15.81	17.01
Emerging Turkey Index	GBP	1,298.61	925.01	0.88	1.21		-4.98	9.14	17.56	2.58	17.48	-12.88	17.48	41.76	51.10
Emerging Russia Index	GBP			0.00										29.94	37.88
Emerging Greece Index	GBP			0.00										25.59	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Index	JPY	3,064.87	20,007,038.53	100.00	4.28		3.53	-2.62	-2.78	8.94	2.75	1.05	2.75	18.50	16.21
Emerging Asia/Pacific	JPY	3,602.09	12,446,836.31	62.21	4.21		3.68	-7.53	-11.71	-4.47	-0.11	0.15	-0.11	20.95	22.34
Emerging China Index	JPY	2,444.32	4,833,111.51	24.16	7.95		0.46	-17.19	-27.28	-35.39	-12.15	-0.89	-12.15	28.32	36.88
Emerging EMEA	JPY	2,952.65	3,783,572.99	18.91	4.88		0.85	3.66	20.22	30.73	11.74	3.04	11.74	23.45	14.84
Emerging Americas	JPY	1,645.10	3,776,629.23	18.88	3.92		2.57	12.91	25.94	50.14	3.78	1.97	3.78	27.62	21.69
Emerging India Index	JPY	2,334.86	3,388,819.22	16.94	1.32		14.93	25.91	39.48	111.14	20.34	-0.08	20.34	29.51	19.52
Emerging Middle East/Africa	JPY	3,542.34	3,157,981.71	15.78	5.53		1.15	2.09	20.98	28.43	11.04	3.26	11.04	24.94	15.12
Emerging Mexico Index	JPY	372.05	2,271,539.82	11.35	4.92		7.56	24.40	39.48	50.15	8.54	3.46	8.54	27.63	19.82
Emerging Philippines Index	JPY	6,722.91	1,797,984.55	8.99	1.03		4.91	-1.41	2.27	18.90	3.47	0.14	3.47	21.58	20.42
Emerging Thailand Index	JPY	12,883.21	1,236,851.33	6.18	4.54		7.12	5.51	12.65	1.59	-4.92	-1.32	-4.92	24.12	18.65
Emerging Brazil Index	JPY	1,412.56	1,180,737.63	5.90	2.63		-1.58	4.04	14.62	62.76	-3.23	1.55	-3.23	39.04	35.21
Emerging UAE Index	JPY		1,129,172.93	5.64											
Emerging South Africa Index	JPY	2,046.99	919,280.89	4.59	8.63		-1.72	-5.88	9.91	10.79	3.25	0.69	3.25	31.47	22.39
Emerging Europe	JPY	1,391.59	625,591.28	3.13	1.60		1.98	23.30	19.66	44.04	15.47	1.95	15.47	25.62	26.39
Emerging Saudi Arabia Index	JPY		579,776.23	2.90											
Emerging Malaysia Index	JPY	2,398.29	528,699.36	2.64	1.99		-0.20	3.34	14.68	36.34	35.53	24.25	35.53	18.04	16.65
Emerging Indonesia Index	JPY	1,194.33	380,301.00	1.90	1.82		-6.20	-6.80	3.13	15.50	1.87	1.02	1.87	31.09	20.67
Emerging Chile Index	JPY	4,386.95	324,351.79	1.62	1.63		3.48	-3.52	1.96	16.76	-0.11	-6.05	-0.11	31.57	34.68
Emerging Kuwait Index	JPY		284,219.77	1.42											
Emerging Taiwan Index	JPY	3,716.00	281,069.34	1.40	0.89		4.74		15.13	17.19	3.08	1.01	3.08	17.13	15.84
Emerging Czech Republic Index	JPY	1,580.18	277,472.01	1.39	2.47		7.46		27.39	62.06	13.47	11.29	13.47	29.68	26.37
Emerging Qatar Index	JPY	4,076.28	245,531.89	1.23	6.52				11.46	28.13	9.40	-2.98	9.40	16.25	17.55
Emerging Turkey Index	JPY	1,312.02	176,849.35	0.88	1.21		-3.96	15.47	26.78	19.18	24.97	-12.02	24.97	42.53	52.23
Emerging Russia Index	JPY			0.00										30.93	37.00
Emerging Greece Index	JPY			0.00										26.91	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	AUD	2,079.02	202,628.62	100.00	4.28		3.18	-6.96	-7.82	-1.66	0.11	-0.26	0.11	15.38	16.29
Emerging Asia/Pacific	AUD	2,443.44	126,059.90	62.21	4.21		3.33	-11.65	-16.29	-13.76	-2.68	-1.15	-2.68	18.61	23.28
Emerging China Index	AUD	2,073.11	48,949.11	24.16	7.95		0.12	-20.88	-31.05	-41.67	-14.41	-2.18	-14.41	26.68	38.28
Emerging EMEA	AUD	2,002.90	38,319.52	18.91	4.88		0.51	-0.95	13.98	18.02	8.87	1.71	8.87	20.25	11.85
Emerging Americas	AUD	1,115.94	38,249.20	18.88	3.92		2.23	7.88	19.41	35.54	1.11	0.65	1.11	24.67	18.78
Emerging India Index	AUD	1,980.28	34,321.51	16.94	1.32		14.55	20.30	32.24	90.61	17.24	-1.38	17.24	28.53	19.06
Emerging Middle East/Africa	AUD	2,402.90	31,983.62	15.78	5.53		0.81	-2.46	14.70	15.95	8.19	1.92	8.19	21.89	11.99
Emerging Mexico Index	AUD	315.55	23,005.85	11.35	4.92		7.20	18.86	32.25	35.55	5.75	2.12	5.75	25.53	16.52
Emerging Philippines Index	AUD	5,701.94	18,209.75	8.99	1.03		4.56	-5.80	-3.03	7.34	0.81	-1.16	0.81	20.28	19.96
Emerging Thailand Index	AUD	10,926.72	12,526.67	6.18	4.54		6.76	0.81	6.81	-8.29	-7.36	-2.60	-7.36	20.51	15.70
Emerging Brazil Index	AUD	1,198.05	11,958.35	5.90	2.63		-1.92	-0.59	8.68	46.94	-5.72	0.24	-5.72	36.79	33.09
Emerging UAE Index	AUD		11,436.11	5.64											
Emerging South Africa Index	AUD	1,736.13	9,310.35	4.59	8.63		-2.05	-10.07	4.21	0.02	0.60	-0.61	0.60	28.46	19.60
Emerging Europe	AUD	943.97	6,335.90	3.13	1.60		1.63	17.81	13.45	30.03	12.50	0.63	12.50	23.80	25.57
Emerging Saudi Arabia Index	AUD		5,871.90	2.90											
Emerging Malaysia Index	AUD	2,034.08	5,354.60	2.64	1.99		-0.54	-1.26	8.74	23.08	32.04	22.64	32.04	15.08	14.89
Emerging Indonesia Index	AUD	1,012.95	3,851.64	1.90	1.82		-6.52	-10.95	-2.22	4.27	-0.75	-0.29	-0.75	27.83	16.08
Emerging Chile Index	AUD	3,720.74	3,284.99	1.62	1.63		3.13	-7.81	-3.33	5.41	-2.68	-7.27	-2.68	28.57	34.67
Emerging Kuwait Index	AUD		2,878.54	1.42											
Emerging Taiwan Index	AUD	3,151.67	2,846.63	1.40	0.89		4.39		9.16	5.79	0.42	-0.30	0.42	16.23	17.11
Emerging Czech Republic Index	AUD	1,340.21	2,810.20	1.39	2.47		7.10		20.78	46.31	10.56	9.85	10.56	28.70	24.62
Emerging Qatar Index	AUD	3,176.26	2,486.71	1.23	6.52				5.68	15.67	6.59	-4.24	6.59	15.45	16.71
Emerging Turkey Index	AUD	1,112.77	1,791.11	0.88	1.21		-4.28	10.33	20.20	7.59	21.76	-13.16	21.76	40.24	49.98
Emerging Russia Index	AUD			0.00										30.76	39.85
Emerging Greece Index	AUD			0.00										25.98	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	1,420.90	122,402.69	100.00	0.00		-1.88	-11.75	-13.85	-7.45	-2.84	-0.40	-2.84	17.71	16.53
Emerging Asia/Pacific	EUR	1,782.31	76,149.52	62.21	0.00		-1.49	-16.02	-21.60	-18.59	-5.24	-1.05	-5.24	20.34	23.27
Emerging China Index	EUR	1,271.66	29,568.89	24.16	0.00		-5.33	-25.51	-36.15	-45.60	-16.38	-1.81	-16.38	27.77	38.00
Emerging EMEA	EUR	1,043.48	23,147.83	18.91	0.00		-5.38	-6.98	5.95	9.96	5.03	0.85	5.03	22.73	13.51
Emerging Americas	EUR	797.24	23,105.35	18.88	0.00		-2.98	2.37	11.58	27.61	-2.37	0.41	-2.37	26.89	19.71
Emerging India Index	EUR	1,669.36	20,732.73	16.94	0.00		11.11	16.60	26.62	83.51	14.24	-0.99	14.24	30.06	19.57
Emerging Middle East/Africa	EUR	1,163.29	19,320.47	15.78	0.00		-5.50	-8.84	6.09	7.51	4.11	0.81	4.11	24.23	13.51
Emerging Mexico Index	EUR	187.61	13,897.24	11.35	0.00		0.12	10.65	21.24	25.79	1.28	1.44	1.28	26.21	17.51
Emerging Philippines Index	EUR	5,349.71	11,000.04	8.99	0.00		2.66	-7.34	-6.00	4.06	-1.63	-0.99	-1.63	21.93	21.14
Emerging Thailand Index	EUR	6,947.40	7,567.03	6.18	0.00		2.44	-3.14	1.06	-13.62	-11.53	-4.51	-11.53	23.23	17.57
Emerging Brazil Index	EUR	899.52	7,223.73	5.90	0.00		-5.56	-3.99	3.79	41.22	-7.94	0.60	-7.94	39.03	33.55
Emerging UAE Index	EUR	6,204.82	6,908.26	5.64	0.00		2.05	13.65	32.85	27.43	9.66	2.25	9.66	26.98	24.93
Emerging South Africa Index	EUR	650.64	5,624.14	4.59	0.00		-9.31	-17.59	-5.90	-9.48	-1.62	-0.22	-1.62	30.86	21.67
Emerging Europe	EUR	813.62	3,827.36	3.13	0.00		-1.61	14.17	8.48	24.26	9.93	1.02	9.93	25.36	26.78
Emerging Saudi Arabia Index	EUR	2,633.60	3,547.06	2.90	0.00			0.66	-1.34	0.23	7.12	3.97	7.12	17.78	10.76
Emerging Malaysia Index	EUR	1,299.94	3,234.57	2.64	0.00		-5.27	-5.85	1.79	15.57	28.07	22.88	28.07	17.09	15.92
Emerging Indonesia Index	EUR	907.10	2,326.67	1.90	0.00		-8.90	-12.99	-5.74	0.61	-3.14	0.10	-3.14	30.83	18.00
Emerging Chile Index	EUR	2,895.10	1,984.38	1.62	0.00		0.28	-10.48	-8.00	0.68	-4.83	-6.90	-4.83	31.05	34.98
Emerging Kuwait Index	EUR	3,703.52	1,738.85	1.42	0.00				14.45	24.86	2.42	2.36	2.42	20.68	16.60
Emerging Taiwan Index	EUR	1,846.93	1,719.58	1.40	0.00		-0.59		2.72	2.72	-1.79	0.09	-1.79	16.98	17.49
Emerging Czech Republic Index	EUR	866.68	1,697.57	1.39	0.00		2.74		14.85	38.59	8.12	10.28	8.12	29.12	25.87
Emerging Qatar Index	EUR	1,750.46	1,502.16	1.23	0.00				-2.58	6.55	-2.01	-9.62	-2.01	17.06	18.99
Emerging Turkey Index	EUR	838.37	1,081.96	0.88	0.00		-7.43	7.75	15.79	3.45	19.07	-12.83	19.07	42.17	51.80
Emerging Russia Index	EUR			0.00	0.00									30.46	38.32
Emerging Greece Index	EUR			0.00	0.00									19.95	14.49

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	USD	1,210.18	132,194.91	100.00	0.00		-4.24	-12.43	-16.24	-8.00	-5.01	-0.59	-5.01	20.12	20.49
Emerging Asia/Pacific	USD	1,517.99	82,241.48	62.21	0.00		-3.86	-16.67	-23.78	-19.08	-7.35	-1.24	-7.35	22.82	27.37
Emerging China Index	USD	979.46	31,934.40	24.16	0.00		-7.61	-26.09	-37.92	-45.92	-18.24	-2.00	-18.24	30.50	42.28
Emerging EMEA	USD	888.73	24,999.66	18.91	0.00		-7.66	-7.70	3.00	9.31	2.69	0.65	2.69	23.66	14.96
Emerging Americas	USD	679.01	24,953.78	18.88	0.00		-5.31	1.57	8.48	26.85	-4.55	0.21	-4.55	28.39	21.02
Emerging India Index	USD	1,285.78	22,391.35	16.94	0.00		8.43	15.70	23.10	82.42	11.69	-1.19	11.69	30.23	19.67
Emerging Middle East/Africa	USD	990.78	20,866.11	15.78	0.00		-7.78	-9.54	3.15	6.87	1.79	0.61	1.79	25.07	14.86
Emerging Mexico Index	USD	144.50	15,009.02	11.35	0.00		-2.29	9.79	17.87	25.05	-0.98	1.24	-0.98	27.33	18.98
Emerging Philippines Index	USD	4,120.47	11,880.04	8.99	0.00		0.18	-8.06	-8.61	3.44	-3.82	-1.18	-3.82	23.13	24.23
Emerging Thailand Index	USD	5,351.05	8,172.40	6.18	0.00		-0.02	-3.89	-1.74	-14.13	-13.50	-4.70	-13.50	24.39	20.33
Emerging Brazil Index	USD	692.83	7,801.63	5.90	0.00		-7.83	-4.74	0.91	40.38	-9.99	0.40	-9.99	40.23	33.81
Emerging UAE Index	USD	4,916.64	7,460.92	5.64	0.00		-0.41	12.76	29.15	26.67	7.22	2.04	7.22	26.89	23.92
Emerging South Africa Index	USD	501.14	6,074.08	4.59	0.00		-11.50	-18.23	-8.51	-10.02	-3.82	-0.42	-3.82	32.26	24.76
Emerging Europe	USD	692.96	4,133.54	3.13	0.00		-3.98	13.29	5.47	23.52	7.48	0.82	7.48	26.13	28.75
Emerging Saudi Arabia Index	USD	2,243.03	3,830.83	2.90	0.00			-0.12	-4.09	-0.36	4.73	3.77	4.73	17.66	10.90
Emerging Malaysia Index	USD	1,001.25	3,493.34	2.64	0.00		-7.55	-6.58	-1.04	14.89	25.21	22.64	25.21	17.96	16.99
Emerging Indonesia Index	USD	698.67	2,512.81	1.90	0.00		-11.10	-13.67	-8.36	0.02	-5.30	-0.10	-5.30	31.03	18.33
Emerging Chile Index	USD	2,356.92	2,143.13	1.62	0.00		-2.14	-11.18	-10.56	0.08	-6.95	-7.09	-6.95	32.44	38.05
Emerging Kuwait Index	USD	3,154.28	1,877.96	1.42	0.00				11.27	24.12	0.14	2.16	0.14	19.51	16.91
Emerging Taiwan Index	USD	1,367.43	1,857.14	1.40	0.00		-3.37		-0.14	2.11	-3.98	-0.11	-3.98	17.83	18.23
Emerging Czech Republic Index	USD	910.02	1,833.37	1.39	0.00		2.39		11.66	37.77	5.70	10.06	5.70	30.56	27.96
Emerging Qatar Index	USD	1,490.87	1,622.33	1.23	0.00				-5.29	5.92	-4.20	-9.80	-4.20	15.71	17.49
Emerging Turkey Index	USD	645.73	1,168.52	0.88	0.00		-9.66	6.91	12.57	2.84	16.42	-13.00	16.42	42.55	52.73
Emerging Russia Index	USD			0.00	0.00									30.80	37.21
Emerging Greece Index	USD			0.00	0.00									20.82	13.38

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	GBP	1,543.90	104,646.67	100.00	0.00		-1.55	-11.89	-13.75	-9.95	-4.14	-0.46	-4.14	17.54	17.09
Emerging Asia/Pacific	GBP	1,936.59	65,103.09	62.21	0.00		-1.16	-16.15	-21.50	-20.79	-6.51	-1.11	-6.51	20.20	23.99
Emerging China Index	GBP	1,382.02	25,279.56	24.16	0.00		-5.01	-25.63	-36.07	-47.07	-17.50	-1.87	-17.50	27.76	38.91
Emerging EMEA	GBP	1,133.81	19,789.95	18.91	0.00		-5.06	-7.12	6.07	6.99	3.63	0.78	3.63	22.50	12.74
Emerging Americas	GBP	866.25	19,753.63	18.88	0.00		-2.65	2.20	11.71	24.16	-3.67	0.35	-3.67	26.83	19.32
Emerging India Index	GBP	1,814.22	17,725.19	16.94	0.00		11.48	16.42	26.78	78.55	12.71	-1.05	12.71	29.93	18.39
Emerging Middle East/Africa	GBP	1,263.99	16,517.80	15.78	0.00		-5.18	-8.98	6.22	4.60	2.72	0.75	2.72	24.08	13.11
Emerging Mexico Index	GBP	203.89	11,881.27	11.35	0.00		0.46	10.47	21.38	22.39	-0.07	1.37	-0.07	25.85	16.99
Emerging Philippines Index	GBP	5,813.95	9,404.35	8.99	0.00		3.00	-7.49	-5.88	1.24	-2.94	-1.05	-2.94	21.62	20.56
Emerging Thailand Index	GBP	7,550.29	6,469.34	6.18	0.00		2.79	-3.29	1.19	-15.95	-12.71	-4.57	-12.71	22.68	17.31
Emerging Brazil Index	GBP	977.58	6,175.84	5.90	0.00		-5.24	-4.15	3.92	37.40	-9.17	0.54	-9.17	39.29	33.35
Emerging UAE Index	GBP	6,937.33	5,906.13	5.64	0.00		2.40	13.47	33.01	23.98	8.20	2.18	8.20	26.45	24.31
Emerging South Africa Index	GBP	707.10	4,808.29	4.59	0.00		-9.01	-17.72	-5.78	-11.93	-2.94	-0.29	-2.94	30.73	21.61
Emerging Europe	GBP	884.05	3,272.15	3.13	0.00		-1.27	13.99	8.62	20.90	8.46	0.95	8.46	25.00	25.48
Emerging Saudi Arabia Index	GBP	2,347.35	3,032.52	2.90	0.00			0.50	-1.23	-2.48	5.68	3.91	5.68	16.67	10.49
Emerging Malaysia Index	GBP	1,412.75	2,765.36	2.64	0.00		-4.95	-5.99	1.91	12.45	26.35	22.80	26.35	17.34	15.96
Emerging Indonesia Index	GBP	985.81	1,989.16	1.90	0.00		-8.59	-13.13	-5.62	-2.11	-4.44	0.03	-4.44	30.31	18.37
Emerging Chile Index	GBP	3,325.60	1,696.52	1.62	0.00		0.61	-10.62	-7.89	-2.04	-6.10	-6.96	-6.10	30.91	35.48
Emerging Kuwait Index	GBP	3,175.63	1,486.61	1.42	0.00				14.58	21.48	1.05	2.29	1.05	20.88	16.62
Emerging Taiwan Index	GBP	1,929.44	1,470.13	1.40	0.00		-0.65		2.84	-0.06	-3.11	0.02	-3.11	17.12	16.98
Emerging Czech Republic Index	GBP	1,284.04	1,451.32	1.39	0.00		5.27		14.99	34.85	6.67	10.21	6.67	28.42	24.68
Emerging Qatar Index	GBP	1,541.50	1,284.25	1.23	0.00				-2.47	3.67	-3.32	-9.68	-3.32	16.36	17.98
Emerging Turkey Index	GBP	911.12	925.01	0.88	0.00		-7.12	7.58	15.93	0.66	17.48	-12.88	17.48	41.84	50.98
Emerging Russia Index	GBP			0.00	0.00									29.87	38.16
Emerging Greece Index	GBP			0.00	0.00									20.18	14.52

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	JPY	1,789.41	20,007,038.53	100.00	0.00		-0.49	-6.78	-6.99	4.62	1.97	0.52	1.97	18.54	16.27
Emerging Asia/Pacific	JPY	2,244.54	12,446,836.31	62.21	0.00		-0.09	-11.29	-15.35	-7.98	-0.54	-0.14	-0.54	21.02	22.43
Emerging China Index	JPY	1,396.29	4,833,111.51	24.16	0.00		-3.98	-21.31	-31.06	-38.50	-12.23	-0.91	-12.23	28.38	36.84
Emerging EMEA	JPY	1,314.10	3,783,572.99	18.91	0.00		-4.04	-1.74	14.39	24.30	10.24	1.77	10.24	23.34	14.49
Emerging Americas	JPY	1,004.00	3,776,629.23	18.88	0.00		-1.60	8.13	20.47	44.25	2.47	1.33	2.47	27.66	21.53
Emerging India Index	JPY	1,832.96	3,388,819.22	16.94	0.00		12.69	23.17	36.71	107.44	19.90	-0.08	19.90	29.44	19.55
Emerging Middle East/Africa	JPY	1,464.99	3,157,981.71	15.78	0.00		-4.16	-3.70	14.55	21.53	9.27	1.74	9.27	24.80	14.72
Emerging Mexico Index	JPY	205.99	2,271,539.82	11.35	0.00		1.54	16.88	30.90	42.20	6.30	2.37	6.30	27.58	19.53
Emerging Philippines Index	JPY	5,874.00	1,797,984.55	8.99	0.00		4.12	-2.12	1.49	17.63	3.25	-0.08	3.25	21.58	20.37
Emerging Thailand Index	JPY	7,628.27	1,236,851.33	6.18	0.00		3.90	2.32	9.12	-2.35	-7.14	-3.63	-7.14	24.06	18.56
Emerging Brazil Index	JPY	987.68	1,180,737.63	5.90	0.00		-4.22	1.41	12.06	59.63	-3.38	1.53	-3.38	38.99	35.11
Emerging UAE Index	JPY	7,008.98	1,129,172.93	5.64	0.00		3.50	20.05	43.43	44.04	15.10	3.19	15.10	27.96	26.60
Emerging South Africa Index	JPY	714.41	919,280.89	4.59	0.00		-8.02	-12.95	1.60	2.32	3.25	0.69	3.25	31.32	22.02
Emerging Europe	JPY	1,024.63	625,591.28	3.13	0.00		-0.21	20.60	17.13	40.46	15.38	1.95	15.38	25.69	26.28
Emerging Saudi Arabia Index	JPY	3,046.91	579,776.23	2.90	0.00			6.33	6.52	13.30	12.43	4.93	12.43	18.15	12.36
Emerging Malaysia Index	JPY	1,427.34	528,699.36	2.64	0.00		-3.92	-0.54	9.90	30.65	34.41	24.01	34.41	18.11	16.73
Emerging Indonesia Index	JPY	995.99	380,301.00	1.90	0.00		-7.61	-8.09	1.77	13.73	1.66	1.02	1.66	31.07	20.67
Emerging Chile Index	JPY	3,359.94	324,351.79	1.62	0.00		-28.84	-5.44	-0.67	13.81	-0.11	-6.05	-0.11	37.47	34.57
Emerging Kuwait Index	JPY	4,319.64	284,219.77	1.42	0.00				23.56	41.14	7.50	3.30	7.50	21.26	18.35
Emerging Taiwan Index	JPY	1,949.36	281,069.34	1.40	0.00		0.43		10.90	16.11	3.08	1.01	3.08	17.93	17.42
Emerging Czech Republic Index	JPY	1,297.30	277,472.01	1.39	0.00		6.41		24.00	56.66	13.47	11.29	13.47	29.48	26.14
Emerging Qatar Index	JPY	2,217.00	245,531.89	1.23	0.00				5.18	20.45	2.84	-8.79	2.84	16.60	18.34
Emerging Turkey Index	JPY	920.53	176,849.35	0.88	0.00		-6.11	13.82	25.01	16.95	24.97	-12.02	24.97	42.60	52.06
Emerging Russia Index	JPY			0.00	0.00									30.79	36.95
Emerging Greece Index	JPY			0.00	0.00									21.62	12.13

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	AUD	1,213.83	202,628.62	100.00	0.00		-0.82	-10.93	-11.81	-5.55	-0.65	-0.78	-0.65	15.45	16.43
Emerging Asia/Pacific	AUD	1,522.56	126,059.90	62.21	0.00		-0.42	-15.24	-19.74	-16.93	-3.10	-1.43	-3.10	18.71	23.42
Emerging China Index	AUD	1,184.24	48,949.11	24.16	0.00		-4.31	-24.82	-34.64	-44.48	-14.49	-2.19	-14.49	26.78	38.31
Emerging EMEA	AUD	891.41	38,319.52	18.91	0.00		-4.36	-6.11	8.46	12.22	7.40	0.46	7.40	20.22	11.73
Emerging Americas	AUD	681.05	38,249.20	18.88	0.00		-1.93	3.32	14.22	30.23	-0.17	0.02	-0.17	24.69	18.60
Emerging India Index	AUD	1,554.60	34,321.51	16.94	0.00		12.30	17.69	29.62	87.27	16.82	-1.38	16.82	28.49	19.07
Emerging Middle East/Africa	AUD	993.76	31,983.62	15.78	0.00		-4.48	-7.99	8.61	9.71	6.46	0.42	6.46	21.84	11.86
Emerging Mexico Index	AUD	174.71	23,005.85	11.35	0.00		1.20	11.68	24.11	28.37	3.57	1.04	3.57	25.44	16.14
Emerging Philippines Index	AUD	4,981.95	18,209.75	8.99	0.00		3.77	-6.48	-3.77	6.19	0.59	-1.37	0.59	20.27	19.92
Emerging Thailand Index	AUD	6,469.81	12,526.67	6.18	0.00		3.55	-2.24	3.46	-11.85	-9.53	-4.88	-9.53	20.43	15.69
Emerging Brazil Index	AUD	837.68	11,958.35	5.90	0.00		-4.54	-3.10	6.25	44.11	-5.86	0.21	-5.86	36.74	33.00
Emerging UAE Index	AUD	5,944.57	11,436.11	5.64	0.00		3.15	14.70	35.99	30.04	12.14	1.85	12.14	25.48	24.63
Emerging South Africa Index	AUD	605.91	9,310.35	4.59	0.00		-8.34	-16.82	-3.67	-7.63	0.60	-0.61	0.60	28.45	19.54
Emerging Europe	AUD	695.05	6,335.90	3.13	0.00		-0.54	15.23	11.06	26.81	12.41	0.63	12.41	23.85	25.46
Emerging Saudi Arabia Index	AUD	2,440.90	5,871.90	2.90	0.00			1.60	0.99	2.29	9.53	3.57	9.53	16.00	11.86
Emerging Malaysia Index	AUD	1,210.58	5,354.60	2.64	0.00		-4.25	-4.97	4.20	17.94	30.96	22.40	30.96	15.07	14.84
Emerging Indonesia Index	AUD	844.74	3,851.64	1.90	0.00		-7.92	-12.18	-3.50	2.68	-0.96	-0.29	-0.96	27.80	16.06
Emerging Chile Index	AUD	2,849.69	3,284.99	1.62	0.00		1.36	-9.65	-5.82	2.74	-2.68	-7.27	-2.68	28.52	34.61
Emerging Kuwait Index	AUD	3,408.36	2,878.54	1.42	0.00				17.16	27.42	4.74	1.96	4.74	20.01	15.38
Emerging Taiwan Index	AUD	1,653.33	2,846.63	1.40	0.00		0.09		5.15	4.82	0.42	-0.30	0.42	16.67	18.38
Emerging Czech Republic Index	AUD	1,100.29	2,810.20	1.39	0.00		6.05		17.57	41.43	10.56	9.85	10.56	28.50	24.36
Emerging Qatar Index	AUD	1,727.50	2,486.71	1.23	0.00				-0.28	8.74	0.20	-9.98	0.20	16.19	17.90
Emerging Turkey Index	AUD	780.74	1,791.11	0.88	0.00		-6.43	8.75	18.53	5.57	21.76	-13.16	21.76	40.31	49.82
Emerging Russia Index	AUD			0.00	0.00									30.54	39.84
Emerging Greece Index	AUD			0.00	0.00									19.90	15.70

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CHN	8,059.73M
DLF	IDA	6,175.03M
SM Prime Holdings	PHIL	5,726.79M
ALDAR PROPERTIES PJSC	UAE	5,141.83M
China Overseas Land & Investment Ltd.	CHN	5,103.04M
Central Pattana Public Company Limited	THAI	4,957.52M
Fibra Uno Administracion S.A. de C.V.	MEX	4,417.41M
Ayala Land	PHIL	3,938.87M
Embassy Office Parks REIT	IDA	3,590.57M
Corporacion Inmobiliaria Vesta	MEX	3,078.96M
Macrotech Developers	IDA	2,825.45M
Prologis Property Mexico S.A. de C.V.	MEX	2,812.65M
Longfor Group Holdings (P Chip)	CHN	2,616.19M
ALLOS SA	BRAZ	2,087.08M
PLA Administradora Industrial S. de R.L. de C.V. (Terr..	MEX	1,951.05M
Oberoï Realty	IDA	1,924.01M
Growthpoint Management Services	SAF	1,872.57M
Emaar Development PJSC	UAE	1,766.43M
Hang Lung Properties Ltd.	CHN	1,720.14M
Highwealth Construction	TWN	1,719.58M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	130	122,402.69
FTSE EPRA Nareit Emerging Asia/Pacific	66	76,149.52
FTSE EPRA Nareit Emerging EMEA	39	23,147.83
FTSE EPRA Nareit Emerging Middle East/Africa	34	19,320.47
FTSE EPRA Nareit Emerging Europe	8	3,827.36

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	SP Setia	MAL	73.96	1.59	75.55	▲
2	Mah Sing Group BHD	MAL	25.51	0.00	25.51	▲
3	Arabian Centres	SAU	19.70	0.00	19.70	▲
4	Trisul SA	BRAZ	19.00	0.00	19.00	▲
5	Construtora Tenda SA	BRAZ	18.69	0.00	18.69	▲
6	HBR Realty Empreendimentos Imobiliarios SA	BRAZ	17.81	0.00	17.81	▲
7	PLA Administradora Industrial S. de R.L. de C.V. (Terraflina)	MEX	11.35	4.96	16.31	▲
8	SYN PROP E TECH SA	BRAZ	12.56	0.00	12.56	▲
9	Longfor Group Holdings (P Chip)	CHN	11.94	0.00	11.94	▲
10	Attacq Limited	SAF	11.15	0.00	11.15	▲
11	Kerry Properties Limited	CHN	11.01	0.00	11.01	▲
12	CTP N.V.	CZE	10.28	0.00	10.28	▲
13	JHSF Participacoes SA	BRAZ	9.42	0.69	10.11	▲
14	Oberoi Realty	IDA	9.79	0.00	9.79	▲
15	SICO Saudi REIT Fund	SAU	9.71	0.00	9.71	▲
16	Corporacion Inmobiliaria Vesta	MEX	8.57	0.00	8.57	▲
17	Direcional Engenharia	BRAZ	8.28	0.00	8.28	▲
18	Immofinanz AG	AUT	7.62	0.00	7.62	▲
19	C&D International Investment Group	CHN	7.22	0.00	7.22	▲
20	Emaar Development PJSC	UAE	5.44	0.00	5.44	▲

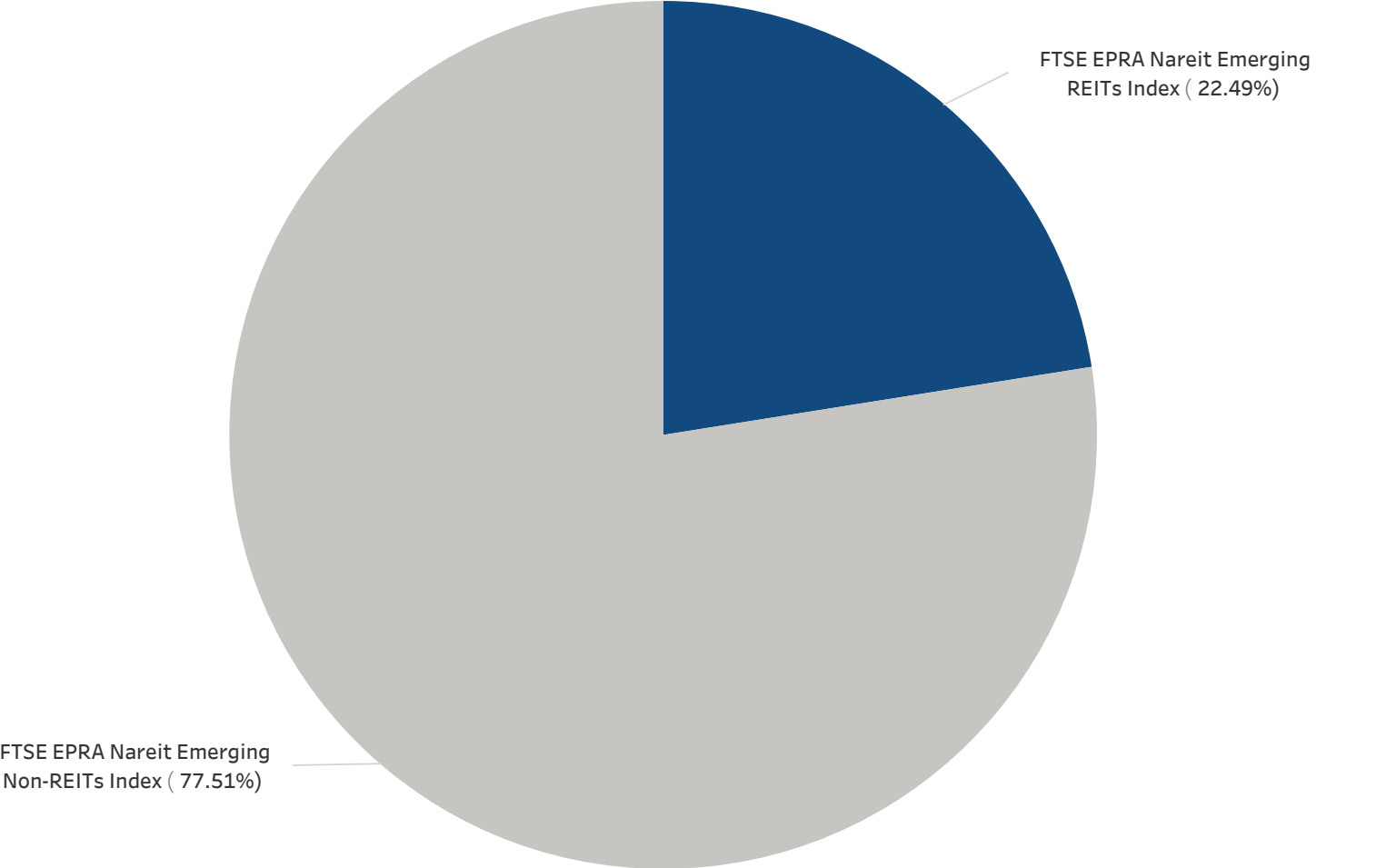
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Midea Real Estate Holding (P Chip)	CHN	-9.13	0.00	-9.13	▼
2	Riyad REIT	SAU	-9.39	0.00	-9.39	▼
3	Ozak GYO Real Estate Investment Trust	TUR	-9.85	0.00	-9.85	▼
4	Fibra Uno Administracion S.A. de C.V.	MEX	-10.36	0.32	-10.04	▼
5	Emlak Konut	TUR	-10.18	0.00	-10.18	▼
6	China Vanke (A) (SC SZ)	CHN	-10.36	0.00	-10.36	▼
7	China Vanke Co., Ltd (H)	CHN	-10.56	0.00	-10.56	▼
8	Alarko G.Yat.Ort	TUR	-10.80	0.00	-10.80	▼
9	Anant RAJ Industries	IDA	-11.04	0.00	-11.04	▼
10	China Jinmao Holdings Group (Red Chip)	CHN	-12.50	0.00	-12.50	▼
11	China Overseas Grand Oceans Group (Red Chip)	CHN	-13.43	0.00	-13.43	▼
12	K Wah International Holdings Ltd.	CHN	-13.94	0.00	-13.94	▼
13	Mitre Realty Empreendimentos e Participacoes SA	BRAZ	-14.29	0.00	-14.29	▼
14	Guangzhou R&F Properties	CHN	-14.71	0.00	-14.71	▼
15	Is Gayrimenkul Yatirim Ortak	TUR	-14.90	0.00	-14.90	▼
16	Sino-Ocean Group Holdings (Red Chip)	CHN	-14.93	0.00	-14.93	▼
17	Agile Property Holdings	CHN	-17.11	0.00	-17.11	▼
18	Yuexiu Property (Red Chip)	CHN	-17.59	0.00	-17.59	▼
19	Gafisa	BRAZ	-23.77	0.00	-23.77	▼
20	Country Garden Holdings	CHN	-24.22	0.00	-24.22	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,572.58	94,870.99	77.51	3.95		2.40	-9.38	-13.50	-6.99	-3.58	0.51	-3.58	19	19.47
Emerging Asia Pacific Non-REITs Index	EUR	2,922.78	68,183.34	55.70	4.26		2.29	-12.93	-19.33	-16.53	-5.74	-0.66	-5.74	21	25.11
Emerging REITs Index	EUR	2,374.99	27,531.71	22.49	7.15		2.56	0.67	10.46	12.76	3.87	-0.92	3.87	20	11.47
Emerging EMEA Non-REITs Index	EUR	3,717.25	14,400.58	11.76	3.85		1.76	10.60	18.90	29.72	9.62	5.04	9.62	19	15.54
Emerging Americas Non-REITs Index	EUR	1,045.51	12,287.07	10.04	2.36		-1.07	0.96	8.58	32.34	-5.37	1.75	-5.37	33	26.22
Emerging Middle East and Africa Non-REITs Index	EUR	4,163.74	11,655.18	9.52	4.27		1.01	8.34	22.34	27.11	10.32	4.42	10.32	23	17.07
Emerging Americas REITs Index	EUR	1,686.64	10,818.27	8.84	6.63		6.18	17.63	30.33	35.73	4.46	0.38	4.46	27	18.56
Emerging EMEA REITs Index	EUR	1,643.72	8,747.25	7.15	8.14		-0.97	-6.81	4.07	0.90	1.67	-2.37	1.67	27	16.70
Emerging Asia Pacific REITs Index	EUR	1,473.15	7,966.18	6.51	6.75		3.39	-4.64	-0.48	0.80	6.17	-0.80	6.17	15	9.21
Emerging Middle East and Africa REITs Index	EUR	2,032.41	7,665.29	6.26	9.10		-0.44	-7.75	3.54	0.50	-0.40	-0.68	-0.40	28	16.20
Emerging Europe Non-REITs Index	EUR	903.33	2,745.39	2.24	2.04		7.10		9.09	42.30	6.69	7.85	6.69	22	22.70
Emerging Europe REITs Index	EUR	2,244.50	1,081.96	0.88	1.35		1.65	14.48	17.62	5.65	19.07	-12.83	19.07	40	51.94

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,191.37	102,460.67	77.51	3.95		-0.07	-10.08	-15.91	-7.54	-5.73	0.31	-5.73	21.62	23.39
Emerging Asia Pacific Non-REITs Index	USD	2,489.66	73,638.00	55.70	4.26		-0.18	-13.61	-21.57	-17.03	-7.84	-0.85	-7.84	23.77	29.22
Emerging REITs Index	USD	2,021.98	29,734.24	22.49	7.15		0.09	-0.11	7.39	12.09	1.55	-1.11	1.55	21.55	14.20
Emerging EMEA Non-REITs Index	USD	3,167.23	15,552.62	11.76	3.85		-0.69	9.74	15.59	28.95	7.18	4.83	7.18	19.57	15.16
Emerging Americas Non-REITs Index	USD	890.46	13,270.04	10.04	2.36		-3.45	0.18	5.56	31.55	-7.48	1.54	-7.48	34.35	27.33
Emerging Middle East and Africa Non-REITs Index	USD	3,547.74	12,587.60	9.52	4.27		-1.42	7.50	18.94	26.36	7.85	4.21	7.85	22.83	16.00
Emerging Americas REITs Index	USD	1,448.35	11,683.74	8.84	6.63		3.62	16.72	26.70	34.92	2.13	0.18	2.13	28.00	19.91
Emerging EMEA REITs Index	USD	1,399.61	9,447.03	7.15	8.14		-3.36	-7.54	1.18	0.30	-0.60	-2.56	-0.60	28.14	19.50
Emerging Asia Pacific REITs Index	USD	1,172.18	8,603.47	6.51	6.75		0.90	-5.38	-3.24	0.20	3.80	-1.00	3.80	15.59	11.27
Emerging Middle East and Africa REITs Index	USD	1,730.34	8,278.52	6.26	9.10		-2.84	-8.47	0.66	-0.10	-2.62	-0.87	-2.62	28.89	19.21
Emerging Europe Non-REITs Index	USD	747.56	2,965.03	2.24	2.04		4.22		6.06	41.46	4.31	7.64	4.31	23.70	24.74
Emerging Europe REITs Index	USD	1,912.86	1,168.52	0.88	1.35		-0.79	13.59	14.35	5.02	16.42	-13.00	16.42	40.59	52.80

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	GBP	2,795.66	81,108.78	77.51	3.95		2.74	-9.52	-13.40	-9.50	-4.87	0.44	-4.87	18.97	20.15
Emerging Asia Pacific Non-REITs Index	GBP	3,176.20	58,292.50	55.70	4.26		2.63	-13.07	-19.23	-18.79	-7.00	-0.72	-7.00	21.14	25.88
Emerging REITs Index	GBP	2,579.56	23,537.89	22.49	7.15		2.90	0.52	10.59	9.72	2.48	-0.98	2.48	20.10	10.99
Emerging EMEA Non-REITs Index	GBP	4,040.63	12,311.60	11.76	3.85		2.10	10.42	19.04	26.21	8.16	4.97	8.16	19.04	14.47
Emerging Americas Non-REITs Index	GBP	1,136.01	10,504.68	10.04	2.36		-0.74	0.80	8.71	28.76	-6.63	1.68	-6.63	33.04	25.90
Emerging Middle East and Africa Non-REITs Index	GBP	4,526.07	9,964.45	9.52	4.27		1.35	8.17	22.49	23.68	8.84	4.35	8.84	22.70	16.35
Emerging Americas REITs Index	GBP	1,847.75	9,248.95	8.84	6.63		6.54	17.45	30.48	32.06	3.06	0.32	3.06	26.61	18.27
Emerging EMEA REITs Index	GBP	1,785.57	7,478.36	7.15	8.14		-0.64	-6.96	4.20	-1.83	0.31	-2.43	0.31	26.67	16.30
Emerging Asia Pacific REITs Index	GBP	1,495.42	6,810.59	6.51	6.75		3.74	-4.79	-0.36	-1.92	4.75	-0.86	4.75	14.78	8.78
Emerging Middle East and Africa REITs Index	GBP	2,207.50	6,553.35	6.26	9.10		-0.10	-7.90	3.67	-2.22	-1.73	-0.74	-1.73	27.45	16.05
Emerging Europe Non-REITs Index	GBP	953.71	2,347.14	2.24	2.04		7.16		9.23	38.46	5.27	7.78	5.27	20.99	21.41
Emerging Europe REITs Index	GBP	2,440.35	925.01	0.88	1.35		2.00	14.30	17.76	2.80	17.48	-12.88	17.48	39.88	51.11

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	JPY	3,240.22	15,506,909.45	77.51	3.95		3.85	-4.28	-6.61	5.14	1.20	1.43	1.20	19.92	19.04
Emerging Asia Pacific Non-REITs Index	JPY	3,681.27	11,144,743.55	55.70	4.26		3.74	-8.03	-12.90	-5.65	-1.07	0.26	-1.07	21.91	24.23
Emerging REITs Index	JPY	2,989.76	4,500,129.08	22.49	7.15		4.02	6.34	19.26	27.47	9.02	-0.01	9.02	21.05	12.68
Emerging EMEA Non-REITs Index	JPY	4,683.16	2,353,811.71	11.76	3.85		3.20	16.82	28.37	46.64	15.06	6.00	15.06	20.34	17.03
Emerging Americas Non-REITs Index	JPY	1,316.66	2,008,354.20	10.04	2.36		0.34	6.65	17.23	49.60	-0.68	2.68	-0.68	33.08	27.71
Emerging Middle East and Africa Non-REITs Index	JPY	5,245.80	1,905,069.78	9.52	4.27		2.45	14.44	32.09	43.69	15.78	5.38	15.78	23.78	18.78
Emerging Americas REITs Index	JPY	2,141.58	1,768,275.04	8.84	6.63		7.69	24.26	40.71	53.43	9.64	1.30	9.64	28.28	20.45
Emerging EMEA REITs Index	JPY	2,069.51	1,429,761.28	7.15	8.14		0.44	-1.56	12.36	14.06	6.71	-1.47	6.71	27.34	17.35
Emerging Asia Pacific REITs Index	JPY	1,733.22	1,302,092.76	6.51	6.75		4.86	0.73	7.45	13.95	11.43	0.11	11.43	15.36	10.12
Emerging Middle East and Africa REITs Index	JPY	2,558.53	1,252,911.93	6.26	9.10		0.98	-2.56	11.79	13.61	4.54	0.23	4.54	28.05	16.90
Emerging Europe Non-REITs Index	JPY	1,105.37	448,741.93	2.24	2.04		8.31		17.79	60.86	11.98	8.84	11.98	22.91	22.97
Emerging Europe REITs Index	JPY	2,828.41	176,849.35	0.88	1.35		3.10	20.93	26.99	19.43	24.97	-12.02	24.97	40.62	52.25

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,197.97	157,051.91	77.51	3.95		3.50	-8.54	-11.45	-5.08	-1.41	0.11	-1.41	17.09	19.61
Emerging Asia Pacific Non-REITs Index	AUD	2,497.15	112,872.48	55.70	4.26		3.39	-12.13	-17.42	-14.82	-3.61	-1.04	-3.61	19.68	25.28
Emerging REITs Index	AUD	2,028.07	45,576.71	22.49	7.15		3.67	1.61	13.08	15.07	6.22	-1.30	6.22	18.03	9.25
Emerging EMEA Non-REITs Index	AUD	3,176.77	23,839.09	11.76	3.85		2.86	11.62	21.72	32.38	12.10	4.63	12.10	17.80	14.70
Emerging Americas Non-REITs Index	AUD	893.14	20,340.34	10.04	2.36		0.00	1.90	11.15	35.05	-3.23	1.35	-3.23	30.31	25.51
Emerging Middle East and Africa Non-REITs Index	AUD	3,558.43	19,294.29	9.52	4.27		2.10	9.34	25.24	29.72	12.81	4.01	12.81	21.37	16.22
Emerging Americas REITs Index	AUD	1,452.71	17,908.85	8.84	6.63		7.33	18.72	33.42	38.51	6.82	-0.01	6.82	26.26	17.28
Emerging EMEA REITs Index	AUD	1,403.83	14,480.43	7.15	8.14		0.10	-5.95	6.54	2.97	3.96	-2.75	3.96	24.26	14.53
Emerging Asia Pacific REITs Index	AUD	1,175.71	13,187.42	6.51	6.75		4.51	-3.75	1.88	2.87	8.56	-1.19	8.56	12.94	8.41
Emerging Middle East and Africa REITs Index	AUD	1,735.55	12,689.32	6.26	9.10		0.64	-6.90	5.99	2.56	1.85	-1.06	1.85	25.08	14.25
Emerging Europe Non-REITs Index	AUD	749.82	4,544.80	2.24	2.04		7.95		11.68	45.22	9.10	7.43	9.10	21.67	21.86
Emerging Europe REITs Index	AUD	1,918.62	1,791.11	0.88	1.35		2.75	15.54	20.41	7.82	21.76	-13.16	21.76	38.33	50.00

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,490.03	94,870.99	77.51	3.75		2.17	-9.59	-13.71	-7.19	-3.61	0.47	-3.61	19.04	19.47
Emerging Asia Pacific Non-REITs Index	EUR	2,821.86	68,183.34	55.70	4.04		2.05	-13.13	-19.52	-16.71	-5.78	-0.70	-5.78	21.19	25.12
Emerging REITs Index	EUR	2,119.42	27,531.71	22.49	6.11		1.66	-0.32	9.29	11.53	3.67	-0.98	3.67	20.42	11.45
Emerging EMEA Non-REITs Index	EUR	3,590.32	14,400.58	11.76	3.74		1.61	10.35	18.68	29.54	9.59	5.01	9.59	19.37	15.52
Emerging Americas Non-REITs Index	EUR	1,018.97	12,287.07	10.04	2.13		-1.32	0.68	8.22	31.88	-5.38	1.75	-5.38	32.86	26.23
Emerging Middle East and Africa Non-REITs Index	EUR	4,045.78	11,655.18	9.52	4.20		0.92	8.20	22.25	27.00	10.28	4.38	10.28	22.90	17.05
Emerging Americas REITs Index	EUR		10,818.27	8.84											
Emerging EMEA REITs Index	EUR	1,397.84	8,747.25	7.15	6.76		-2.28	-8.22	2.58	-0.50	1.65	-2.37	1.65	26.84	16.66
Emerging Asia Pacific REITs Index	EUR		7,966.18	6.51											
Emerging Middle East and Africa REITs Index	EUR	1,706.17	7,665.29	6.26	7.54		-1.85	-9.26	1.94	-1.06	-0.42	-0.68	-0.42	27.57	16.16
Emerging Europe Non-REITs Index	EUR	865.49	2,745.39	2.24	1.76		6.79		8.42	41.66	6.68	7.85	6.68	22.01	22.71
Emerging Europe REITs Index	EUR	2,115.59	1,081.96	0.88	1.21		1.28	14.24	17.42	5.43	19.07	-12.83	19.07	40.21	51.92

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,490.03	94,870.99	77.51	3.75		2.17	-9.59	-13.71	-7.19	-3.61	0.47	-3.61	19.04	19.47
Emerging Asia Pacific Non-REITs Index	EUR	2,821.86	68,183.34	55.70	4.04		2.05	-13.13	-19.52	-16.71	-5.78	-0.70	-5.78	21.19	25.12
Emerging REITs Index	EUR	2,119.42	27,531.71	22.49	6.11		1.66	-0.32	9.29	11.53	3.67	-0.98	3.67	20.42	11.45
Emerging EMEA Non-REITs Index	EUR	3,590.32	14,400.58	11.76	3.74		1.61	10.35	18.68	29.54	9.59	5.01	9.59	19.37	15.52
Emerging Americas Non-REITs Index	EUR	1,018.97	12,287.07	10.04	2.13		-1.32	0.68	8.22	31.88	-5.38	1.75	-5.38	32.86	26.23
Emerging Middle East and Africa Non-REITs Index	EUR	4,045.78	11,655.18	9.52	4.20		0.92	8.20	22.25	27.00	10.28	4.38	10.28	22.90	17.05
Emerging Americas REITs Index	EUR		10,818.27	8.84											
Emerging EMEA REITs Index	EUR	1,397.84	8,747.25	7.15	6.76		-2.28	-8.22	2.58	-0.50	1.65	-2.37	1.65	26.84	16.66
Emerging Asia Pacific REITs Index	EUR		7,966.18	6.51											
Emerging Middle East and Africa REITs Index	EUR	1,706.17	7,665.29	6.26	7.54		-1.85	-9.26	1.94	-1.06	-0.42	-0.68	-0.42	27.57	16.16
Emerging Europe Non-REITs Index	EUR	865.49	2,745.39	2.24	1.76		6.79		8.42	41.66	6.68	7.85	6.68	22.01	22.71
Emerging Europe REITs Index	EUR	2,115.59	1,081.96	0.88	1.21		1.28	14.24	17.42	5.43	19.07	-12.83	19.07	40.21	51.92

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	GBP	2,705.94	81,108.78	77.51	3.75		2.51	-9.73	-13.60	-9.69	-4.90	0.41	-4.90	18.97	20.15
Emerging Asia Pacific Non-REITs Index	GBP	3,066.50	58,292.50	55.70	4.04		2.39	-13.27	-19.42	-18.96	-7.04	-0.76	-7.04	21.13	25.89
Emerging REITs Index	GBP	2,301.99	23,537.89	22.49	6.11		2.01	-0.47	9.42	8.52	2.28	-1.05	2.28	20.09	10.98
Emerging EMEA Non-REITs Index	GBP	3,902.60	12,311.60	11.76	3.74		1.95	10.17	18.82	26.04	8.12	4.94	8.12	19.03	14.45
Emerging Americas Non-REITs Index	GBP	1,107.17	10,504.68	10.04	2.13		-0.99	0.52	8.35	28.32	-6.64	1.68	-6.64	33.05	25.92
Emerging Middle East and Africa Non-REITs Index	GBP	4,397.77	9,964.45	9.52	4.20		1.25	8.03	22.40	23.57	8.80	4.31	8.80	22.70	16.33
Emerging Americas REITs Index	GBP		9,248.95	8.84											
Emerging EMEA REITs Index	GBP	1,518.48	7,478.36	7.15	6.76		-1.95	-8.36	2.71	-3.19	0.29	-2.43	0.29	26.66	16.29
Emerging Asia Pacific REITs Index	GBP		6,810.59	6.51											
Emerging Middle East and Africa REITs Index	GBP	1,853.18	6,553.35	6.26	7.54		-1.52	-9.40	2.06	-3.74	-1.75	-0.75	-1.75	27.43	16.04
Emerging Europe Non-REITs Index	GBP	913.76	2,347.14	2.24	1.76		6.84		8.56	37.83	5.26	7.78	5.26	20.95	21.42
Emerging Europe REITs Index	GBP	2,299.96	925.01	0.88	1.21		1.62	14.06	17.56	2.58	17.48	-12.88	17.48	39.89	51.10

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	JPY	3,136.24	15,506,909.45	77.51	3.75		3.62	-4.50	-6.83	4.92	1.16	1.40	1.16	19.93	19.05
Emerging Asia Pacific Non-REITs Index	JPY	3,554.13	11,144,743.55	55.70	4.04		3.50	-8.24	-13.11	-5.84	-1.11	0.22	-1.11	21.91	24.24
Emerging REITs Index	JPY	2,668.05	4,500,129.08	22.49	6.11		3.11	5.30	18.00	26.07	8.81	-0.08	8.81	21.03	12.62
Emerging EMEA Non-REITs Index	JPY	4,523.18	2,353,811.71	11.76	3.74		3.05	16.56	28.14	46.43	15.02	5.98	15.02	20.33	17.01
Emerging Americas Non-REITs Index	JPY	1,283.23	2,008,354.20	10.04	2.13		0.08	6.35	16.85	49.08	-0.69	2.68	-0.69	33.08	27.72
Emerging Middle East and Africa Non-REITs Index	JPY	5,097.10	1,905,069.78	9.52	4.20		2.35	14.30	31.99	43.56	15.74	5.34	15.74	23.78	18.76
Emerging Americas REITs Index	JPY		1,768,275.04	8.84											
Emerging EMEA REITs Index	JPY	1,759.94	1,429,761.28	7.15	6.76		-0.89	-3.05	10.76	12.48	6.69	-1.48	6.69	27.30	17.26
Emerging Asia Pacific REITs Index	JPY		1,302,092.76	6.51											
Emerging Middle East and Africa REITs Index	JPY	2,147.86	1,252,911.93	6.26	7.54		-0.45	-4.15	10.06	11.84	4.52	0.23	4.52	27.99	16.80
Emerging Europe Non-REITs Index	JPY	1,059.06	448,741.93	2.24	1.76		8.00		17.06	60.13	11.97	8.84	11.97	22.88	22.96
Emerging Europe REITs Index	JPY	2,665.69	176,849.35	0.88	1.21		2.72	20.67	26.78	19.18	24.97	-12.02	24.97	40.62	52.23

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,127.43	157,051.91	77.51	3.75		3.27	-8.75	-11.66	-5.28	-1.44	0.08	-1.44	17.09	19.61
Emerging Asia Pacific Non-REITs Index	AUD	2,410.91	112,872.48	55.70	4.04		3.15	-12.33	-17.61	-15.00	-3.65	-1.08	-3.65	19.68	25.29
Emerging REITs Index	AUD	1,809.84	45,576.71	22.49	6.11		2.76	0.61	11.88	13.82	6.01	-1.37	6.01	18.02	9.22
Emerging EMEA Non-REITs Index	AUD	3,068.25	23,839.09	11.76	3.74		2.70	11.37	21.49	32.19	12.06	4.60	12.06	17.79	14.67
Emerging Americas Non-REITs Index	AUD	870.47	20,340.34	10.04	2.13		-0.26	1.61	10.79	34.59	-3.24	1.35	-3.24	30.31	25.53
Emerging Middle East and Africa Non-REITs Index	AUD	3,457.56	19,294.29	9.52	4.20		2.00	9.21	25.15	29.60	12.77	3.97	12.77	21.37	16.20
Emerging Americas REITs Index	AUD		17,908.85	8.84											
Emerging EMEA REITs Index	AUD	1,193.84	14,480.43	7.15	6.76		-1.23	-7.37	5.01	1.54	3.95	-2.75	3.95	24.25	14.52
Emerging Asia Pacific REITs Index	AUD		13,187.42	6.51											
Emerging Middle East and Africa REITs Index	AUD	1,456.98	12,689.32	6.26	7.54		-0.79	-8.41	4.35	0.97	1.83	-1.07	1.83	25.06	14.24
Emerging Europe Non-REITs Index	AUD	718.41	4,544.80	2.24	1.76		7.63		10.99	44.56	9.09	7.43	9.09	21.64	21.85
Emerging Europe REITs Index	AUD	1,808.24	1,791.11	0.88	1.21		2.38	15.30	20.20	7.59	21.76	-13.16	21.76	38.34	49.98

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	1,553.65	94,870.99	77.51	0.00		-1.28	-13.05	-16.99	-10.32	-4.16	-0.04	-4.16	19.17	19.64
Emerging Asia Pacific Non-REITs Index	EUR	1,793.50	68,183.34	55.70	0.00		-1.50	-16.57	-22.73	-19.63	-6.09	-0.99	-6.09	21.33	25.26
Emerging REITs Index	EUR	808.46	27,531.71	22.49	0.00		-4.31	-6.52	2.36	4.58	2.16	-1.57	2.16	20.43	11.44
Emerging EMEA Non-REITs Index	EUR	1,950.75	14,400.58	11.76	0.00		-1.52	6.21	14.73	24.79	7.45	2.98	7.45	19.17	14.95
Emerging Americas Non-REITs Index	EUR	722.35	12,287.07	10.04	0.00		-3.93	-1.92	5.67	29.35	-5.55	1.73	-5.55	32.83	26.21
Emerging Middle East and Africa Non-REITs Index	EUR	2,122.69	11,655.18	9.52	0.00		-2.37	4.01	17.98	22.01	7.66	1.90	7.66	22.63	16.26
Emerging Americas REITs Index	EUR	838.25	10,818.27	8.84	0.00		-0.86	9.11	20.41	26.25	1.57	-1.09	1.57	26.92	18.22
Emerging EMEA REITs Index	EUR	523.73	8,747.25	7.15	0.00		-8.14	-14.35	-4.14	-7.03	1.30	-2.46	1.30	26.80	16.66
Emerging Asia Pacific REITs Index	EUR	641.86	7,966.18	6.51	0.00		-2.90	-10.24	-6.72	-5.71	4.44	-0.96	4.44	15.30	9.53
Emerging Middle East and Africa REITs Index	EUR	572.49	7,665.29	6.26	0.00		-8.12	-15.77	-5.24	-8.21	-0.81	-0.79	-0.81	27.51	16.19
Emerging Europe Non-REITs Index	EUR	717.08	2,745.39	2.24	0.00		5.55		5.76	37.87	6.57	7.85	6.57	21.95	22.64
Emerging Europe REITs Index	EUR	1,500.21	1,081.96	0.88	0.00		-0.89	12.61	15.79	3.45	19.07	-12.83	19.07	40.22	51.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	1,323.24	102,460.67	77.51	0.00		-3.66	-13.72	-19.30	-10.85	-6.29	-0.24	-6.29	21.72	23.61
Emerging Asia Pacific Non-REITs Index	USD	1,527.52	73,638.00	55.70	0.00		-3.87	-17.22	-24.88	-20.11	-8.19	-1.19	-8.19	23.88	29.41
Emerging REITs Index	USD	688.56	29,734.24	22.49	0.00		-6.61	-7.24	-0.49	3.96	-0.12	-1.77	-0.12	21.53	14.05
Emerging EMEA Non-REITs Index	USD	1,661.45	15,552.62	11.76	0.00		-3.89	5.38	11.54	24.05	5.05	2.78	5.05	19.40	14.61
Emerging Americas Non-REITs Index	USD	615.22	13,270.04	10.04	0.00		-6.25	-2.68	2.73	28.58	-7.66	1.53	-7.66	34.32	27.36
Emerging Middle East and Africa Non-REITs Index	USD	1,807.90	12,587.60	9.52	0.00		-4.72	3.20	14.70	21.28	5.25	1.70	5.25	22.58	15.27
Emerging Americas REITs Index	USD	719.82	11,683.74	8.84	0.00		-3.25	8.27	17.06	25.50	-0.70	-1.28	-0.70	27.98	19.48
Emerging EMEA REITs Index	USD	446.06	9,447.03	7.15	0.00		-10.35	-15.02	-6.81	-7.58	-0.96	-2.65	-0.96	28.01	19.25
Emerging Asia Pacific REITs Index	USD	511.01	8,603.47	6.51	0.00		-5.24	-10.93	-9.31	-6.27	2.11	-1.16	2.11	15.66	11.71
Emerging Middle East and Africa REITs Index	USD	487.59	8,278.52	6.26	0.00		-10.33	-16.42	-7.87	-8.76	-3.03	-0.98	-3.03	28.73	18.96
Emerging Europe Non-REITs Index	USD	593.43	2,965.03	2.24	0.00		2.71		2.82	37.05	4.19	7.64	4.19	23.59	24.63
Emerging Europe REITs Index	USD	1,277.72	1,168.52	0.88	0.00		-3.28	11.73	12.57	2.84	16.42	-13.00	16.42	40.65	52.73

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	GBP	1,688.14	81,108.78	77.51	0.00		-0.95	-13.19	-16.89	-12.74	-5.44	-0.10	-5.44	19.05	20.29
Emerging Asia Pacific Non-REITs Index	GBP	1,948.75	58,292.50	55.70	0.00		-1.17	-16.70	-22.64	-21.80	-7.35	-1.06	-7.35	21.22	26.00
Emerging REITs Index	GBP	878.44	23,537.89	22.49	0.00		-3.99	-6.67	2.48	1.76	0.79	-1.64	0.79	20.12	11.01
Emerging EMEA Non-REITs Index	GBP	2,119.62	12,311.60	11.76	0.00		-1.19	6.04	14.86	21.42	6.01	2.91	6.01	18.81	13.85
Emerging Americas Non-REITs Index	GBP	784.88	10,504.68	10.04	0.00		-3.61	-2.07	5.80	25.85	-6.81	1.67	-6.81	33.03	25.92
Emerging Middle East and Africa Non-REITs Index	GBP	2,306.44	9,964.45	9.52	0.00		-2.04	3.84	18.12	18.71	6.22	1.83	6.22	22.41	15.52
Emerging Americas REITs Index	GBP	918.32	9,248.95	8.84	0.00		-0.53	8.94	20.55	22.84	0.21	-1.15	0.21	26.55	17.90
Emerging EMEA REITs Index	GBP	569.07	7,478.36	7.15	0.00		-7.83	-14.49	-4.03	-9.54	-0.06	-2.52	-0.06	26.68	16.39
Emerging Asia Pacific REITs Index	GBP	651.92	6,810.59	6.51	0.00		-2.57	-10.38	-6.61	-8.26	3.04	-1.03	3.04	14.76	9.06
Emerging Middle East and Africa REITs Index	GBP	622.05	6,553.35	6.26	0.00		-7.81	-15.90	-5.12	-10.69	-2.14	-0.85	-2.14	27.44	16.18
Emerging Europe Non-REITs Index	GBP	757.07	2,347.14	2.24	0.00		5.60		5.89	34.15	5.14	7.78	5.14	20.84	21.34
Emerging Europe REITs Index	GBP	1,630.07	925.01	0.88	0.00		-0.56	12.43	15.93	0.66	17.48	-12.88	17.48	39.90	50.98

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	JPY	1,956.58	15,506,909.45	77.51	0.00		0.12	-8.15	-10.38	1.38	0.60	0.88	0.60	20.00	19.16
Emerging Asia Pacific Non-REITs Index	JPY	2,258.63	11,144,743.55	55.70	0.00		-0.10	-11.87	-16.57	-9.15	-1.44	-0.08	-1.44	22.00	24.33
Emerging REITs Index	JPY	1,018.12	4,500,129.08	22.49	0.00		-2.95	-1.25	10.52	18.22	7.22	-0.67	7.22	20.97	12.39
Emerging EMEA Non-REITs Index	JPY	2,456.67	2,353,811.71	11.76	0.00		-0.12	12.19	23.87	41.07	12.78	3.93	12.78	20.20	16.35
Emerging Americas Non-REITs Index	JPY	909.69	2,008,354.20	10.04	0.00		-2.57	3.61	14.09	46.22	-0.87	2.67	-0.87	33.06	27.71
Emerging Middle East and Africa Non-REITs Index	JPY	2,673.21	1,905,069.78	9.52	0.00		-0.98	9.86	27.38	37.92	12.99	2.83	12.99	23.55	17.90
Emerging Americas REITs Index	JPY	1,064.35	1,768,275.04	8.84	0.00		0.55	15.26	30.00	42.72	6.60	-0.18	6.60	28.23	20.04
Emerging EMEA REITs Index	JPY	659.56	1,429,761.28	7.15	0.00		-6.83	-9.53	3.49	5.10	6.32	-1.57	6.32	27.18	17.00
Emerging Asia Pacific REITs Index	JPY	755.59	1,302,092.76	6.51	0.00		-1.52	-5.18	0.71	6.59	9.61	-0.05	9.61	15.36	10.25
Emerging Middle East and Africa REITs Index	JPY	720.96	1,252,911.93	6.26	0.00		-6.81	-11.03	2.31	3.76	4.10	0.12	4.10	27.85	16.55
Emerging Europe Non-REITs Index	JPY	877.46	448,741.93	2.24	0.00		6.74		14.19	55.85	11.85	8.84	11.85	22.74	22.80
Emerging Europe REITs Index	JPY	1,889.28	176,849.35	0.88	0.00		0.52	18.95	25.01	16.95	24.97	-12.02	24.97	40.64	52.06

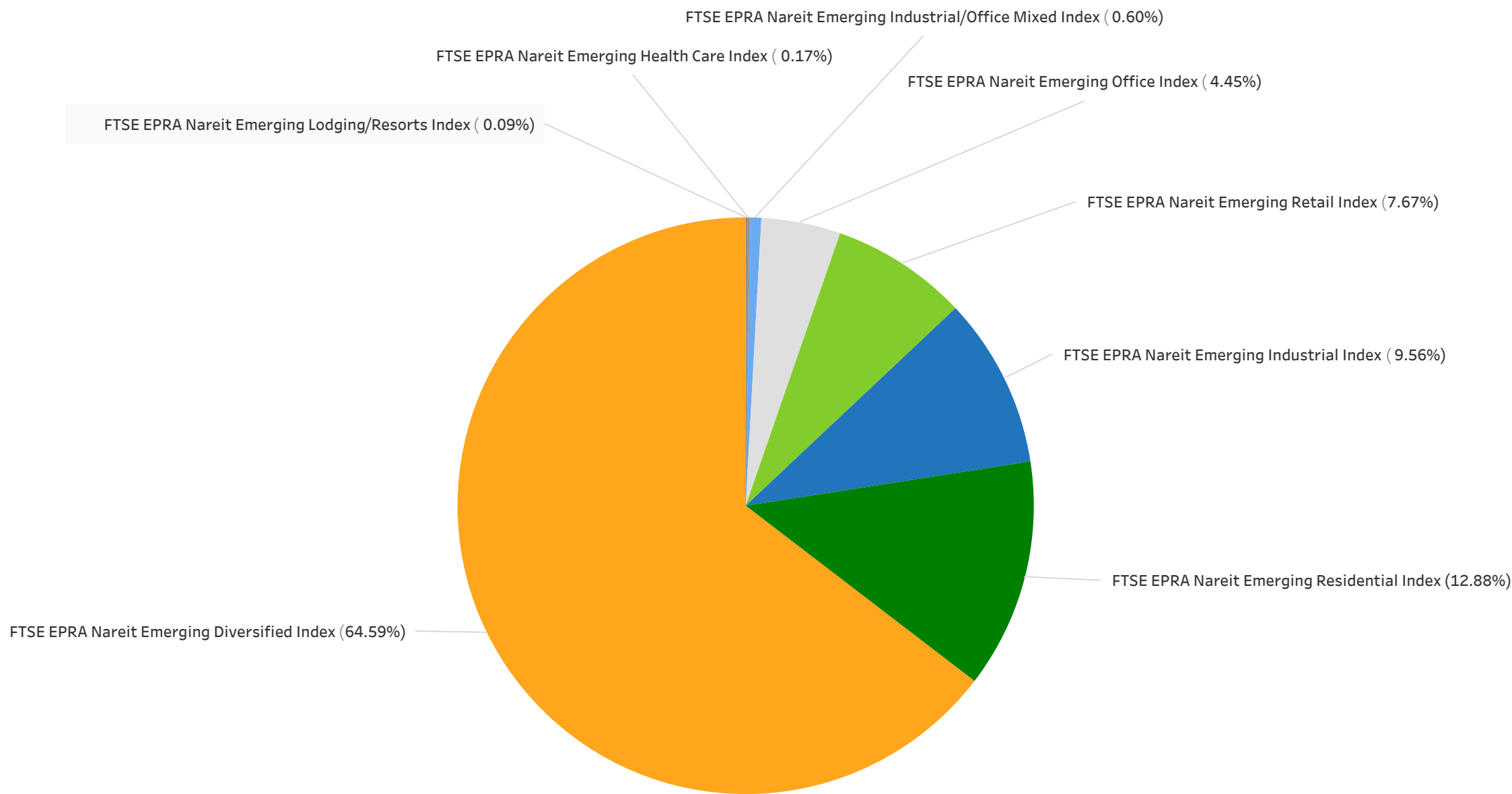
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	AUD	1,327.23	157,051.91	77.51	0.00		-0.22	-12.24	-15.03	-8.48	-1.99	-0.43	-1.99	17.20	19.78
Emerging Asia Pacific Non-REITs Index	AUD	1,532.12	112,872.48	55.70	0.00		-0.44	-15.80	-20.90	-17.98	-3.97	-1.38	-3.97	19.80	25.43
Emerging REITs Index	AUD	690.63	45,576.71	22.49	0.00		-3.28	-5.65	4.79	6.73	4.46	-1.96	4.46	18.03	9.13
Emerging EMEA Non-REITs Index	AUD	1,666.46	23,839.09	11.76	0.00		-0.46	7.19	17.45	27.35	9.87	2.58	9.87	17.52	14.01
Emerging Americas Non-REITs Index	AUD	617.08	20,340.34	10.04	0.00		-2.89	-1.01	8.17	32.00	-3.42	1.33	-3.42	30.29	25.56
Emerging Middle East and Africa Non-REITs Index	AUD	1,813.34	19,294.29	9.52	0.00		-1.32	4.97	20.77	24.51	10.09	1.50	10.09	21.03	15.35
Emerging Americas REITs Index	AUD	721.99	17,908.85	8.84	0.00		0.21	10.12	23.26	28.84	3.86	-1.47	3.86	26.17	16.75
Emerging EMEA REITs Index	AUD	447.41	14,480.43	7.15	0.00		-7.15	-13.56	-1.87	-5.12	3.59	-2.84	3.59	24.28	14.64
Emerging Asia Pacific REITs Index	AUD	512.55	13,187.42	6.51	0.00		-1.85	-9.41	-4.51	-3.78	6.80	-1.35	6.80	12.86	8.46
Emerging Middle East and Africa REITs Index	AUD	489.06	12,689.32	6.26	0.00		-7.13	-14.99	-2.99	-6.33	1.43	-1.17	1.43	25.08	14.41
Emerging Europe Non-REITs Index	AUD	595.21	4,544.80	2.24	0.00		6.38		8.27	40.70	8.97	7.43	8.97	21.51	21.68
Emerging Europe REITs Index	AUD	1,281.57	1,791.11	0.88	0.00		0.18	13.65	18.53	5.57	21.76	-13.16	21.76	38.34	49.82

Section 3.3

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	2,420.85	78,478.29	75.86	4.39		2.06	-9.12	-12.96	-3.46	-1.94	0.31	-1.94	18.20	17.83
Emerging Residential Index	EUR	1,610.83	15,647.38	15.13	5.65		0.66	-12.68	-17.55	-21.96	-9.59	-4.53	-9.59	23.45	29.35
Emerging Industrial Index	EUR	5,222.15	11,619.29	11.23	4.65		15.74	19.98	24.67	34.28	6.84	8.15	6.84	19.47	16.23
Emerging Retail Index	EUR	4,130.80	9,319.31	9.01	4.26		2.20	-0.30	10.46	17.07	-2.98	-1.41	-2.98	22.57	15.30
Emerging Office Index	EUR	816.57	5,408.18	5.23	6.53		2.86	0.92	3.44	11.88	10.36	-0.60	10.36	18.01	11.27
Emerging Data Centers Index	EUR	336.42	546.46	0.53	0.00					-66.17	-28.25	-3.99	-28.25	54.48	54.48
Emerging Health Care Index	EUR	904.05	205.21	0.20	9.54		-3.68	-13.94	17.92	9.28	0.43	3.82	0.43	26.98	14.33
Emerging Lodging/Resorts Index	EUR	232.12	109.99	0.11	1.93			-12.22		-2.87	8.75	0.34	8.75	24.50	13.54
Emerging Specialty Index	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	USD	2,062.27	84,756.55	75.86	4.39		-0.39	-9.83	-15.38	-4.03	-4.12	0.11	-4.12	20.51	21.61
Emerging Residential Index	USD	1,371.99	16,899.17	15.13	5.65		-1.77	-13.35	-19.84	-22.42	-11.60	-4.72	-11.60	26.09	33.12
Emerging Industrial Index	USD	4,467.27	12,548.84	11.23	4.65		12.95	19.05	21.20	33.48	4.45	7.94	4.45	21.49	18.81
Emerging Retail Index	USD	3,517.67	10,064.86	9.01	4.26		-0.26	-1.07	7.39	16.37	-5.14	-1.61	-5.14	23.80	17.00
Emerging Office Index	USD	726.28	5,840.84	5.23	6.53		0.38	0.14	0.57	11.22	7.90	-0.80	7.90	18.75	12.43
Emerging Data Centers Index	USD	327.48	590.18	0.53	0.00					-66.37	-29.85	-4.18	-29.85	56.95	56.95
Emerging Health Care Index	USD	741.30	221.62	0.20	9.54		-6.00	-14.60	14.64	8.63	-1.81	3.61	-1.81	26.76	16.91
Emerging Lodging/Resorts Index	USD	195.70	118.78	0.11	1.93			-12.90		-3.45	6.33	0.14	6.33	25.46	13.50
Emerging Specialty Index	USD			0.00											

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	2,630.96	67,094.04	75.86	4.39		2.41	-9.26	-12.86	-6.07	-3.25	0.25	-3.25	18.19	18.32
Emerging Residential Index	GBP	1,750.33	13,377.54	15.13	5.65		0.99	-12.81	-17.45	-24.07	-10.80	-4.59	-10.80	23.35	30.18
Emerging Industrial Index	GBP	5,699.16	9,933.77	11.23	4.65		16.13	19.79	24.82	30.65	5.41	8.08	5.41	18.65	14.81
Emerging Retail Index	GBP	4,487.70	7,967.43	9.01	4.26		2.55	-0.46	10.59	13.90	-4.27	-1.48	-4.27	22.22	14.43
Emerging Office Index	GBP	926.55	4,623.66	5.23	6.53		3.21	0.77	3.57	8.86	8.89	-0.66	8.89	17.39	10.43
Emerging Data Centers Index	GBP	417.79	467.19	0.53	0.00					-67.09	-29.21	-4.05	-29.21	55.54	55.54
Emerging Health Care Index	GBP	945.72	175.44	0.20	9.54		-3.36	-14.07	18.06	6.33	-0.91	3.75	-0.91	26.36	14.88
Emerging Lodging/Resorts Index	GBP	249.66	94.03	0.11	1.93			-12.36		-5.50	7.30	0.28	7.30	25.41	13.14
Emerging Specialty Index	GBP			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	2,630.96	67,094.04	75.86	4.39		2.41	-9.26	-12.86	-6.07	-3.25	0.25	-3.25	18.19	18.32
Emerging Residential Index	GBP	1,750.33	13,377.54	15.13	5.65		0.99	-12.81	-17.45	-24.07	-10.80	-4.59	-10.80	23.35	30.18
Emerging Industrial Index	GBP	5,699.16	9,933.77	11.23	4.65		16.13	19.79	24.82	30.65	5.41	8.08	5.41	18.65	14.81
Emerging Retail Index	GBP	4,487.70	7,967.43	9.01	4.26		2.55	-0.46	10.59	13.90	-4.27	-1.48	-4.27	22.22	14.43
Emerging Office Index	GBP	926.55	4,623.66	5.23	6.53		3.21	0.77	3.57	8.86	8.89	-0.66	8.89	17.39	10.43
Emerging Data Centers Index	GBP	417.79	467.19	0.53	0.00					-67.09	-29.21	-4.05	-29.21	55.54	55.54
Emerging Health Care Index	GBP	945.72	175.44	0.20	9.54		-3.36	-14.07	18.06	6.33	-0.91	3.75	-0.91	26.36	14.88
Emerging Lodging/Resorts Index	GBP	249.66	94.03	0.11	1.93			-12.36		-5.50	7.30	0.28	7.30	25.41	13.14
Emerging Specialty Index	GBP			0.00											

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	AUD	2,068.48	129,915.01	75.86	4.39		3.17	-8.28	-10.90	-1.48	0.28	-0.08	0.28	16.34	17.51
Emerging Residential Index	AUD	1,376.12	25,903.09	15.13	5.65		1.74	-11.86	-15.59	-20.36	-7.55	-4.91	-7.55	21.77	29.82
Emerging Industrial Index	AUD	4,480.72	19,234.88	11.23	4.65		16.99	21.09	27.62	37.03	9.25	7.73	9.25	17.23	14.26
Emerging Retail Index	AUD	3,528.27	15,427.43	9.01	4.26		3.31	0.62	13.08	19.47	-0.79	-1.80	-0.79	19.45	13.26
Emerging Office Index	AUD	728.46	8,952.85	5.23	6.53		3.97	1.86	5.89	14.18	12.85	-0.99	12.85	16.87	12.50
Emerging Data Centers Index	AUD	328.47	904.62	0.53	0.00					-65.48	-26.63	-4.37	-26.63	53.44	53.44
Emerging Health Care Index	AUD	743.53	339.71	0.20	9.54		-2.65	-13.14	20.71	11.52	2.70	3.42	2.70	25.26	14.25
Emerging Lodging/Resorts Index	AUD	196.29	182.07	0.11	1.93			-11.41		-0.88	11.21	-0.05	11.21	24.59	15.09
Emerging Specialty Index	AUD			0.00											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	2,300.13	78,478.29	75.86	4.11		1.69	-9.43	-13.25	-3.75	-1.99	0.27	-1.99	18.20	17.82
Emerging Residential Index	EUR	1,567.90	15,647.38	15.13	5.25		0.45	-12.89	-17.81	-22.20	-9.61	-4.56	-9.61	23.47	29.37
Emerging Industrial Index	EUR	4,921.74	11,619.29	11.23	4.12		15.10	19.15	23.80	33.49	6.64	8.01	6.64	19.48	16.22
Emerging Retail Index	EUR	3,927.26	9,319.31	9.01	3.70		1.81	-0.76	9.85	16.35	-3.00	-1.41	-3.00	22.57	15.31
Emerging Office Index	EUR	750.21	5,408.18	5.23	5.17		2.21	0.01	2.13	10.31	10.00	-0.60	10.00	18.00	11.24
Emerging Data Centers Index	EUR		546.46	0.53											
Emerging Health Care Index	EUR	868.09	205.21	0.20	9.54		-3.81	-13.94	17.92	9.28	0.43	3.82	0.43	26.97	14.33
Emerging Lodging/Resorts Index	EUR	222.72	109.99	0.11	1.83			-12.42		-2.97	8.65	0.25	8.65	24.41	13.53
Emerging Specialty Index	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	USD	1,959.40	84,756.55	75.86	4.11		-0.76	-10.13	-15.66	-4.32	-4.18	0.07	-4.18	20.50	21.60
Emerging Residential Index	USD	1,335.42	16,899.17	15.13	5.25		-1.97	-13.57	-20.10	-22.66	-11.63	-4.75	-11.63	26.10	33.15
Emerging Industrial Index	USD	4,210.29	12,548.84	11.23	4.12		12.33	18.22	20.36	32.70	4.26	7.80	4.26	21.50	18.79
Emerging Retail Index	USD	3,344.36	10,064.86	9.01	3.70		-0.64	-1.53	6.79	15.66	-5.17	-1.61	-5.17	23.80	16.97
Emerging Office Index	USD	667.34	5,840.84	5.23	5.17		-0.25	-0.76	-0.71	9.66	7.55	-0.80	7.55	18.74	12.39
Emerging Data Centers Index	USD		590.18	0.53											
Emerging Health Care Index	USD	711.82	221.62	0.20	9.54		-6.13	-14.60	14.64	8.63	-1.81	3.61	-1.81	26.75	16.91
Emerging Lodging/Resorts Index	USD	187.77	118.78	0.11	1.83			-13.10		-3.54	6.22	0.05	6.22	25.38	13.50
Emerging Specialty Index	USD			0.00											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	2,499.73	67,094.04	75.86	4.11		2.03	-9.57	-13.14	-6.35	-3.30	0.21	-3.30	18.18	18.32
Emerging Residential Index	GBP	1,703.68	13,377.54	15.13	5.25		0.78	-13.03	-17.72	-24.30	-10.82	-4.62	-10.82	23.36	30.20
Emerging Industrial Index	GBP	5,371.32	9,933.77	11.23	4.12		15.49	18.96	23.95	29.88	5.22	7.94	5.22	18.67	14.81
Emerging Retail Index	GBP	4,266.60	7,967.43	9.01	3.70		2.15	-0.92	9.98	13.20	-4.30	-1.48	-4.30	22.22	14.45
Emerging Office Index	GBP	851.37	4,623.66	5.23	5.17		2.56	-0.15	2.25	7.33	8.53	-0.66	8.53	17.39	10.44
Emerging Data Centers Index	GBP		467.19	0.53											
Emerging Health Care Index	GBP	908.11	175.44	0.20	9.54		-3.49	-14.07	18.06	6.33	-0.91	3.75	-0.91	26.34	14.88
Emerging Lodging/Resorts Index	GBP	239.55	94.03	0.11	1.83			-12.56		-5.59	7.19	0.18	7.19	25.32	13.13
Emerging Specialty Index	GBP			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	JPY	2,897.23	12,827,480.11	75.86	4.11		3.13	-4.33	-6.33	8.81	2.87	1.19	2.87	19.04	17.13
Emerging Residential Index	JPY	1,974.60	2,557,605.38	15.13	5.25		1.87	-7.99	-11.27	-12.06	-5.13	-3.68	-5.13	24.03	28.81
Emerging Industrial Index	JPY	6,225.45	1,899,203.50	11.23	4.12		16.74	25.86	33.67	50.90	11.93	9.00	11.93	20.99	17.78
Emerging Retail Index	JPY	4,945.06	1,523,265.79	9.01	3.70		3.26	4.83	18.60	31.52	1.81	-0.51	1.81	23.25	17.29
Emerging Office Index	JPY	986.75	883,981.81	5.23	5.17		3.66	5.64	10.26	24.70	15.45	0.31	15.45	18.39	11.85
Emerging Data Centers Index	JPY		89,320.30	0.53											
Emerging Health Care Index	JPY	1,052.52	33,541.80	0.20	9.54		-2.44	-9.09	27.32	23.53	5.41	4.77	5.41	26.75	14.19
Emerging Lodging/Resorts Index	JPY	277.64	17,977.39	0.11	1.83			-7.49		9.69	14.03	1.17	14.03	26.30	17.03
Emerging Specialty Index	JPY			0.00											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	AUD	1,965.30	129,915.01	75.86	4.11		2.78	-8.59	-11.19	-1.77	0.22	-0.12	0.22	16.34	17.50
Emerging Residential Index	AUD	1,339.45	25,903.09	15.13	5.25		1.53	-12.08	-15.87	-20.61	-7.57	-4.93	-7.57	21.78	29.85
Emerging Industrial Index	AUD	4,222.97	19,234.88	11.23	4.12		16.35	20.25	26.74	36.23	9.05	7.59	9.05	17.24	14.24
Emerging Retail Index	AUD	3,354.43	15,427.43	9.01	3.70		2.91	0.16	12.45	18.73	-0.81	-1.80	-0.81	19.45	13.31
Emerging Office Index	AUD	669.35	8,952.85	5.23	5.17		3.31	0.94	4.55	12.57	12.48	-0.99	12.48	16.85	12.44
Emerging Data Centers Index	AUD		904.62	0.53											
Emerging Health Care Index	AUD	713.96	339.71	0.20	9.54		-2.77	-13.14	20.71	11.52	2.70	3.42	2.70	25.24	14.25
Emerging Lodging/Resorts Index	AUD	188.34	182.07	0.11	1.83			-11.61		-0.98	11.10	-0.15	11.10	24.49	15.09
Emerging Specialty Index	AUD			0.00											

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	1,303.90	78,478.29	75.86	0.00		-2.27	-13.22	-16.91	-7.60	-2.76	-0.34	-2.76	18.29	17.90
Emerging Residential Index	EUR	953.44	15,647.38	15.13	0.00		-3.52	-17.01	-21.83	-25.30	-9.84	-4.80	-9.84	23.61	29.63
Emerging Industrial Index	EUR	2,979.08	11,619.29	11.23	0.00		9.88	13.51	18.21	27.83	4.87	6.77	4.87	19.67	16.14
Emerging Retail Index	EUR	2,578.68	9,319.31	9.01	0.00		-1.02	-3.67	6.51	13.14	-3.16	-1.47	-3.16	22.56	15.21
Emerging Office Index	EUR	361.35	5,408.18	5.23	0.00		-3.02	-4.54	-2.13	6.02	8.67	-0.60	8.67	18.23	11.36
Emerging Data Centers Index	EUR	336.42	546.46	0.53	0.00						-66.17	-28.25	-3.99	-28.25	54.48
Emerging Health Care Index	EUR	363.33	205.21	0.20	0.00		-10.87	-21.32	6.99	-0.90	-1.92	3.82	-1.92	26.55	15.14
Emerging Lodging/Resorts Index	EUR	149.11	109.99	0.11	0.00			-14.33			-4.71	6.69	-1.56	6.69	23.83
Emerging Specialty Index	EUR			0.00	0.00										

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	USD	1,110.53	84,756.55	75.86	0.00		-4.62	-13.90	-19.22	-8.15	-4.93	-0.53	-4.93	20.57	21.72
Emerging Residential Index	USD	812.04	16,899.17	15.13	0.00		-5.85	-17.65	-24.00	-25.75	-11.85	-4.99	-11.85	26.24	33.50
Emerging Industrial Index	USD	2,548.44	12,548.84	11.23	0.00		7.23	12.63	14.93	27.07	2.53	6.56	2.53	21.66	18.65
Emerging Retail Index	USD	2,196.26	10,064.86	9.01	0.00		-3.40	-4.42	3.55	12.46	-5.33	-1.66	-5.33	23.78	16.78
Emerging Office Index	USD	321.57	5,840.84	5.23	0.00		-5.36	-5.28	-4.85	5.39	6.25	-0.80	6.25	19.03	12.59
Emerging Data Centers Index	USD	327.48	590.18	0.53	0.00						-66.37	-29.85	-4.18	-29.85	56.95
Emerging Health Care Index	USD	297.93	221.62	0.20	0.00		-13.02	-21.93	4.02	-1.49	-4.10	3.61	-4.10	26.24	17.30
Emerging Lodging/Resorts Index	USD	125.71	118.78	0.11	0.00			-14.99			-5.28	4.31	-1.75	4.31	24.79
Emerging Specialty Index	USD			0.00	0.00										

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	1,416.77	67,094.04	75.86	0.00		-1.94	-13.36	-16.81	-10.10	-4.06	-0.40	-4.06	18.24	18.39
Emerging Residential Index	GBP	1,035.97	13,377.54	15.13	0.00		-3.20	-17.14	-21.73	-27.32	-11.05	-4.86	-11.05	23.44	30.40
Emerging Industrial Index	GBP	3,251.20	9,933.77	11.23	0.00		10.25	13.33	18.36	24.37	3.47	6.70	3.47	18.83	14.78
Emerging Retail Index	GBP	2,801.90	7,967.43	9.01	0.00		-0.69	-3.83	6.64	10.08	-4.46	-1.53	-4.46	22.23	14.40
Emerging Office Index	GBP	410.24	4,623.66	5.23	0.00		-2.70	-4.69	-2.01	3.16	7.22	-0.66	7.22	17.70	10.61
Emerging Data Centers Index	GBP	417.79	467.19	0.53	0.00					-67.09	-29.21	-4.05	-29.21	55.54	55.54
Emerging Health Care Index	GBP	380.08	175.44	0.20	0.00		-10.57	-21.45	7.12	-3.58	-3.23	3.75	-3.23	25.96	15.69
Emerging Lodging/Resorts Index	GBP	160.38	94.03	0.11	0.00			-14.46		-7.29	5.27	-1.62	5.27	24.61	13.11
Emerging Specialty Index	GBP			0.00	0.00										

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	JPY	1,642.06	12,827,480.11	75.86	0.00		-0.88	-8.34	-10.29	4.45	2.06	0.58	2.06	19.07	17.13
Emerging Residential Index	JPY	1,200.71	2,557,605.38	15.13	0.00		-2.15	-12.33	-15.60	-15.56	-5.37	-3.93	-5.37	24.12	29.00
Emerging Industrial Index	JPY	3,768.20	1,899,203.50	11.23	0.00		11.44	19.91	27.63	44.50	10.07	7.75	10.07	21.14	17.63
Emerging Retail Index	JPY	3,247.45	1,523,265.79	9.01	0.00		0.39	1.75	15.00	27.89	1.64	-0.56	1.64	23.26	17.22
Emerging Office Index	JPY	475.48	883,981.81	5.23	0.00		-1.65	0.83	5.67	19.85	14.06	0.31	14.06	18.51	11.94
Emerging Data Centers Index	JPY	484.22	89,320.30	0.53	0.00					-61.76	-24.69	-3.11	-24.69	55.47	55.47
Emerging Health Care Index	JPY	440.52	33,541.80	0.20	0.00		-9.60	-16.89	15.52	12.03	2.95	4.77	2.95	26.33	15.06
Emerging Lodging/Resorts Index	JPY	185.88	17,977.39	0.11	0.00			-9.50		7.71	11.98	-0.65	11.98	25.70	16.99
Emerging Specialty Index	JPY			0.00	0.00										

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	AUD	1,113.87	129,915.01	75.86	0.00		-1.21	-12.42	-14.95	-5.71	-0.56	-0.72	-0.56	16.40	17.60
Emerging Residential Index	AUD	814.49	25,903.09	15.13	0.00		-2.48	-16.24	-19.97	-23.77	-7.80	-5.17	-7.80	21.89	30.04
Emerging Industrial Index	AUD	2,556.12	19,234.88	11.23	0.00		11.06	14.57	21.01	30.45	7.24	6.35	7.24	17.38	14.13
Emerging Retail Index	AUD	2,202.87	15,427.43	9.01	0.00		0.05	-2.78	9.04	15.46	-0.98	-1.85	-0.98	19.46	13.39
Emerging Office Index	AUD	322.54	8,952.85	5.23	0.00		-1.98	-3.66	0.19	8.20	11.12	-0.99	11.12	17.07	12.48
Emerging Data Centers Index	AUD	328.47	904.62	0.53	0.00					-65.48	-26.63	-4.37	-26.63	53.44	53.44
Emerging Health Care Index	AUD	298.82	339.71	0.20	0.00		-9.91	-20.59	9.53	1.13	0.30	3.42	0.30	24.81	14.79
Emerging Lodging/Resorts Index	AUD	126.09	182.07	0.11	0.00			-13.53		-2.76	9.10	-1.94	9.10	23.79	15.11
Emerging Specialty Index	AUD			0.00	0.00										

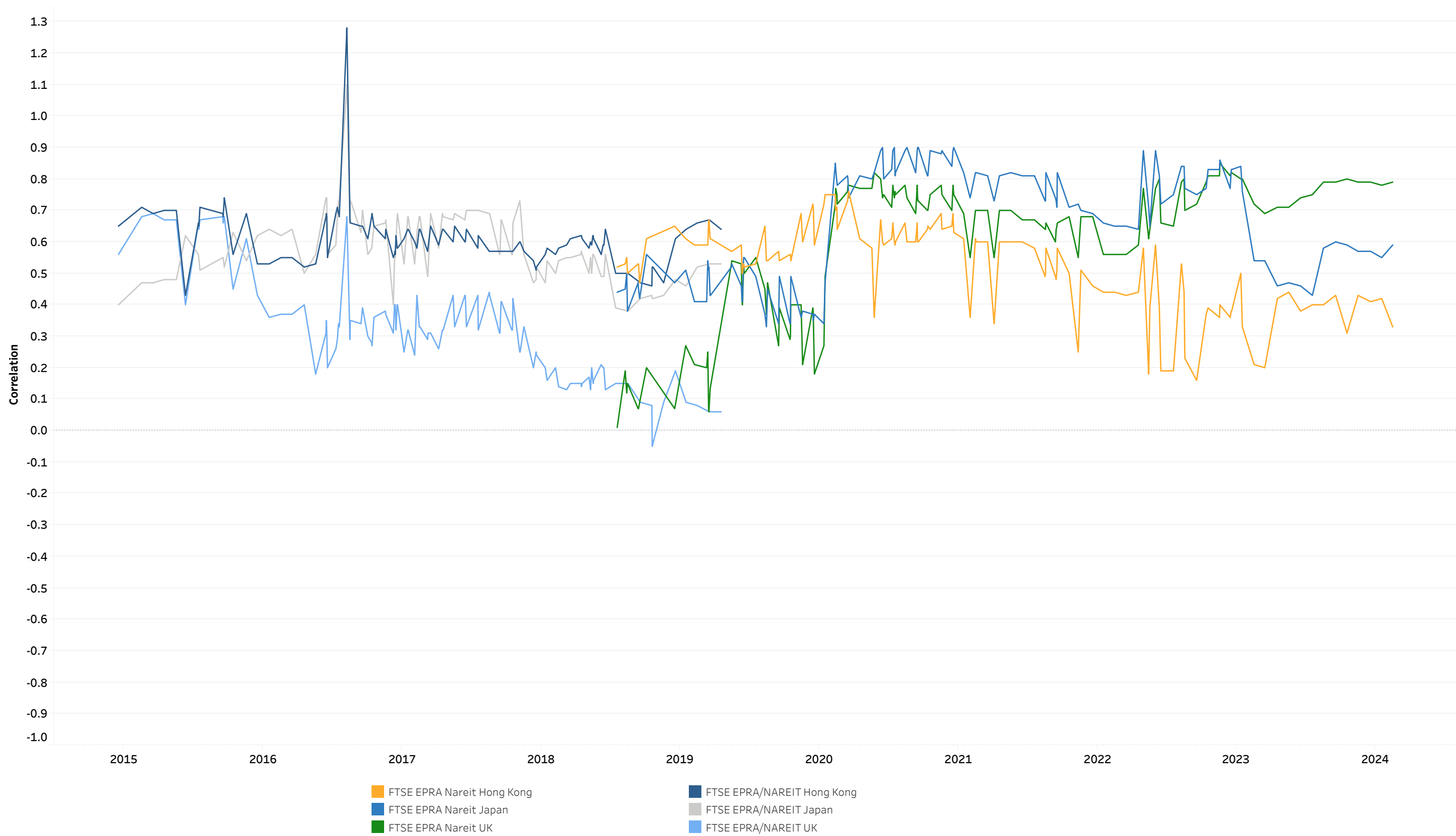
Part IV

Correlations

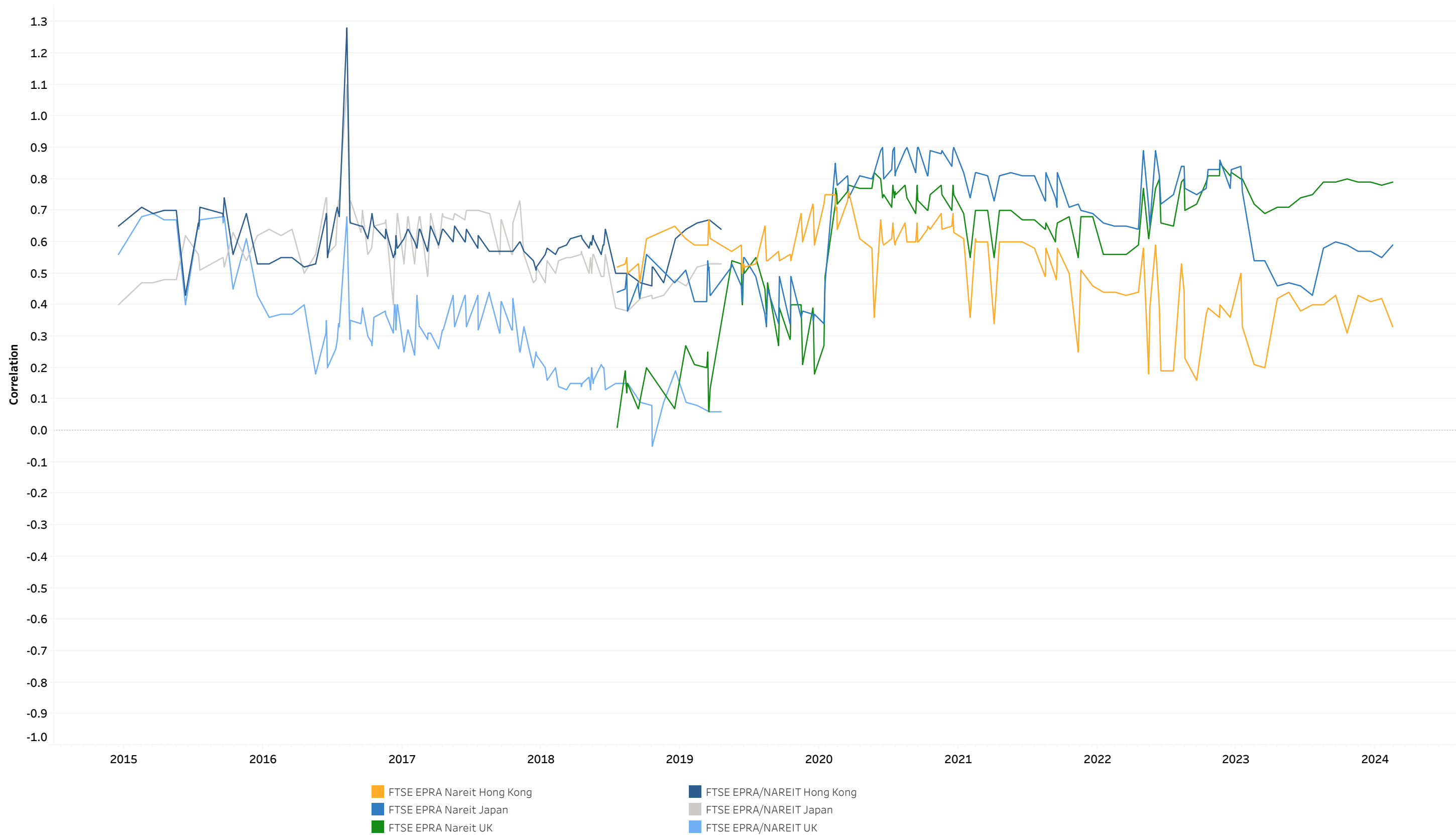
Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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



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



Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.000	0.900	0.880	0.670	0.870	0.850	0.830	0.000
FTSE EPRA Nareit Developed Index	0.900	1.000	0.940	0.740	0.930	0.690	0.990	0.000
FTSE EPRA Nareit EMEA Rental Index	0.880	0.940	1.000	0.710	1.000	0.700	0.890	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.670	0.740	0.710	1.000	0.700	0.560	0.730	0.000
FTSE EPRA Nareit Europe Developed	0.870	0.930	1.000	0.700	1.000	0.700	0.870	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.850	0.690	0.700	0.560	0.700	1.000	0.620	1.000
FTSE EPRA Nareit United States REITs	0.830	0.990	0.890	0.730	0.870	0.620	1.000	0.000
JPMorgan Bonds (USD)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental Canada Index	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Retail	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.000	0.760	0.840	0.840	0.620	0.700	0.650	0.000	0.330	0.490	0.590	0.500	0.830	0.630	0.670	0.760	0.700	0.790	0.850	0.000
FTSE EPRA Nareit Belgium	0.760	1.000	0.800	0.800	0.800	0.820	0.700	0.000	0.310	0.610	0.510	0.700	0.810	0.770	0.850	0.850	0.780	0.900	0.860	0.000
FTSE EPRA Nareit Canada	0.840	0.800	1.000	1.000	0.760	0.770	0.780	0.000	0.300	0.610	0.460	0.620	0.840	0.810	0.690	0.800	0.730	0.810	0.860	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.840	0.800	1.000	1.000	0.760	0.770	0.780	0.000	0.300	0.610	0.460	0.620	0.840	0.810	0.690	0.800	0.730	0.810	0.860	0.000
FTSE EPRA Nareit Finland	0.620	0.800	0.760	0.760	1.000	0.800	0.780	0.000	0.280	0.670	0.380	0.610	0.670	0.850	0.800	0.880	0.650	0.830	0.660	0.000
FTSE EPRA Nareit France	0.700	0.820	0.770	0.770	0.800	1.000	0.770	0.000	0.250	0.720	0.450	0.850	0.840	0.750	0.900	0.850	0.700	0.830	0.720	0.000
FTSE EPRA Nareit Germany	0.650	0.700	0.780	0.780	0.780	0.770	1.000	0.000	0.100	0.500	0.470	0.620	0.650	0.840	0.790	0.840	0.620	0.830	0.650	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	0.330	0.310	0.300	0.300	0.280	0.250	0.100	0.000	1.000	0.370	0.070	0.290	0.290	0.210	0.190	0.260	0.300	0.220	0.320	0.000
FTSE EPRA Nareit Italy	0.490	0.610	0.610	0.610	0.670	0.720	0.500	0.000	0.370	1.000	0.150	0.610	0.600	0.550	0.650	0.590	0.620	0.630	0.480	0.000
FTSE EPRA Nareit Japan	0.590	0.510	0.460	0.460	0.380	0.450	0.470	0.000	0.070	0.150	1.000	0.430	0.490	0.320	0.500	0.500	0.430	0.560	0.520	0.000
FTSE EPRA Nareit Netherlands	0.500	0.700	0.620	0.620	0.610	0.850	0.620	0.000	0.290	0.610	0.430	1.000	0.670	0.600	0.760	0.640	0.620	0.690	0.610	0.000
FTSE EPRA Nareit North America Retail	0.830	0.810	0.840	0.840	0.670	0.840	0.650	0.000	0.290	0.600	0.490	0.670	1.000	0.680	0.760	0.820	0.750	0.780	0.910	0.000
FTSE EPRA Nareit Norway	0.630	0.770	0.810	0.810	0.850	0.750	0.840	0.000	0.210	0.550	0.320	0.600	0.680	1.000	0.760	0.870	0.640	0.810	0.730	0.000
FTSE EPRA Nareit Spain	0.670	0.850	0.690	0.690	0.800	0.900	0.790	0.000	0.190	0.650	0.500	0.760	0.760	0.760	1.000	0.860	0.680	0.890	0.700	0.000
FTSE EPRA Nareit Sweden	0.760	0.850	0.800	0.800	0.880	0.850	0.840	0.000	0.260	0.590	0.500	0.640	0.820	0.870	0.860	1.000	0.750	0.880	0.790	0.000
FTSE EPRA Nareit Switzerland	0.700	0.780	0.730	0.730	0.650	0.700	0.620	0.000	0.300	0.620	0.430	0.620	0.750	0.640	0.680	0.750	1.000	0.730	0.750	0.000
FTSE EPRA Nareit UK	0.790	0.900	0.810	0.810	0.830	0.830	0.830	0.000	0.220	0.630	0.560	0.690	0.780	0.810	0.890	0.880	0.730	1.000	0.810	0.000
FTSE EPRA Nareit United States REITs	0.850	0.860	0.860	0.860	0.660	0.720	0.650	0.000	0.320	0.480	0.520	0.610	0.910	0.730	0.700	0.790	0.750	0.810	1.000	0.000
JPMorgan Bonds (Local)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

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

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East and Africa Non-Rental Index	1.000	0.270	0.000
FTSE EPRA Nareit Singapore	0.270	1.000	0.000
JPMorgan Singapore Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Developed Rental Belgium Index	FTSE EPRA Nareit UK	JPMorgan UK Bonds
FTSE EPRA Nareit Developed Rental Belgium Index	1.000	0.890	0.000
FTSE EPRA Nareit UK	0.890	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	0.490	0.000
FTSE EPRA Nareit Japan	0.490	1.000	0.000
JPMorgan Japan Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Developed Rental Finland Index	FTSE EPRA Nareit United States REITs	JPMorgan US Bonds
FTSE EPRA Nareit Developed Rental Finland Index	1.000	0.660	0.000
FTSE EPRA Nareit United States REITs	0.660	1.000	0.000
JPMorgan US Bonds	0.000	0.000	1.000

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

	FTSE EPRA Nareit Americas Rental Index	FTSE EPRA Nareit Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA Nareit Americas Rental Index	1.000	0.320	0.000
FTSE EPRA Nareit Hong Kong	0.320	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	0.460	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.460	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	-0.150	0.000
FTSE EPRA Nareit France	-0.150	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex MEA Non-Rental Index	1.000	0.500	0.000
FTSE EPRA Nareit Sweden	0.500	1.000	0.000
JPMorgan Sweden Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	2.000

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

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East and Africa Rental Index	1.000	0.540	0.000
FTSE EPRA Nareit Spain	0.540	1.000	0.000
JPMorgan Spain Bonds	0.000	0.000	1.000

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

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

	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	1.000	0.400	0.000
FTSE EPRA Nareit Italy	0.400	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	0.430	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.430	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

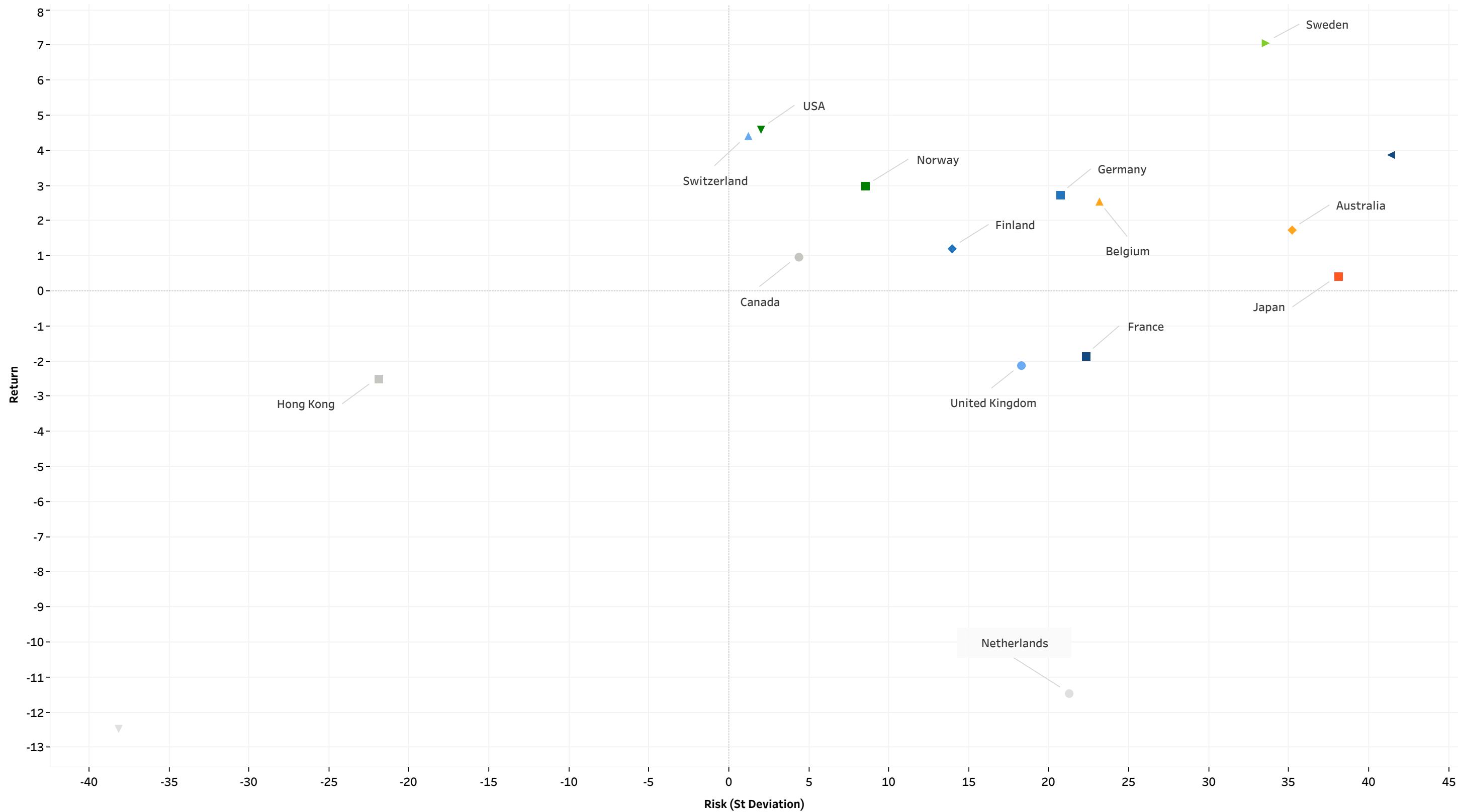
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

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

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.0000	0.7600
FTSE EPRA Nareit Europe Rental Index	0.7600	1.0000

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



Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

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

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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

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

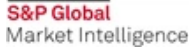
Constituent	Country	ISIN			
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017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

Data Vendor Codes - Index Constituents - Developed Markets

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

Constituent	Country	ISIN			
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office Properties	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment Trust *	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate Investment ..	CA	Null	DI-U CN	DI_u.TO	DI.UN-TSX
Extencicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property REIT *	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Northwest Healthcare Properties REIT *	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust *	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty Capital Prop *	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

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

Constituent	Country	ISIN			
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tbk PT	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate Investment Trust	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk PT	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TOO03	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OOO02	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OOO03	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TOO02	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OOO08	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OOO02	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OOO06	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tru..	MAL	MYL5212TOO04	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OOO01	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OOO04	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OOO04	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OOO00	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFFU000001	FUNO11 MM EquARA.MX..	Null	-NA-
Macquarie Mexico Real Estate M..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-

March 29, 2024

Data Vendor Codes - Index Constituents - Emerging Markets

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

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