



EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH

Monthly Statistical Bulletin

October 31, 2023

Contents

Part I Global Markets Developed plus Emerging	
Section 1.1 - FTSE EPRA Nareit Global Index	4
Section 1.2 - FTSE EPRA Nareit Global REIT/Non-REIT Index	16
Part II Developed Markets	
Section 2.1 - FTSE EPRA Nareit Developed Index	34
Section 2.2 - FTSE EPRA Nareit Developed Asia Index	54
Section 2.3 - FTSE EPRA Nareit Developed Europe and EMEA Index	78
Section 2.4 - FTSE EPRA Developed Nareit North America Index	116
Section 2.5 - FTSE EPRA Nareit Developed REIT/Non-REIT Index Series	136
Section 2.6 - FTSE EPRA Nareit Developed Investment Focus Index Series	159
Section 2.7 - FTSE EPRA Nareit Developed Sector Index Series	172
Part III Emerging Markets	
Section 3.1 - FTSE EPRA Nareit Emerging Markets Index Series	186
Section 3.2 - FTSE EPRA Nareit Emerging Markets REIT/Non-REIT Index Series	226
Section 3.3 - FTSE EPRA Nareit Emerging Sector Index Series	237
Part IV Correlations	
Section 4.1 - Risk/Return Profiles and Correlations - Developed Markets	249
Part V Appendices & Disclosures	
Section 5.1 - Details on Methodology	259
Section 5.2 - Data Vendor Codes	261
Part VI Socials	



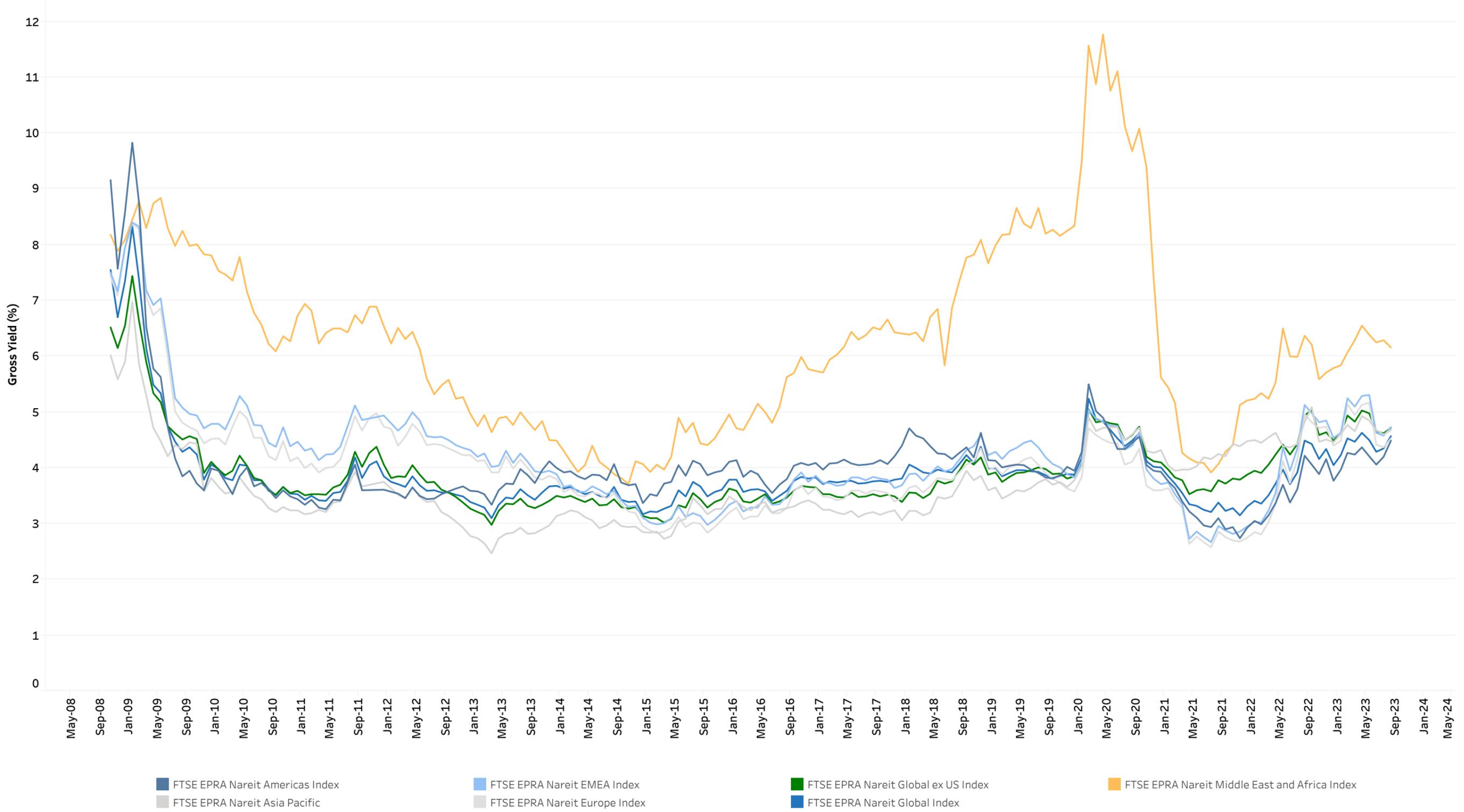
Part I

Global Markets Developed plus Emerging

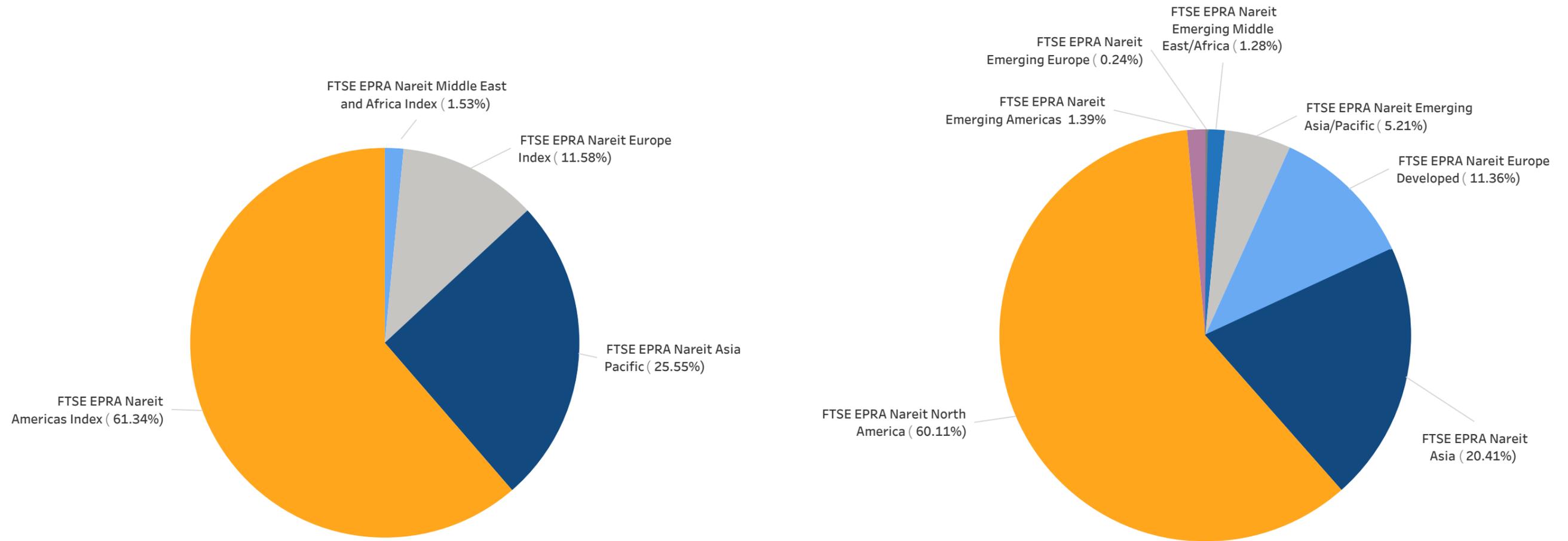
Section 1.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,926.24	1,397,944.120	100.00	4.78		4.42	0.42	3.22	-10.37	-4.64	-4.64	-8.09	15.35	13.93
Americas Index	EUR	3,524.49	857,494.450	61.34	4.70		6.61	2.97	8.65	-11.99	-4.56	-4.56	-5.53	18.00	17.00
Global ex US Index	EUR	2,293.62	591,218.200	42.29	4.94		3.85	-2.53	-2.52	-7.45	-5.06	-5.06	-11.05	15.74	11.82
Asia Pacific	EUR	2,407.78	357,213.600	25.55	4.92		1.76	-2.18	-3.05	-8.25	-5.21	-5.21	-14.24	13.77	10.14
EMEA Index	EUR	2,152.16	183,236.070	13.11	4.89		2.01	-4.51	-4.59	-6.35	-3.89	-3.89	-6.75	17.58	19.63
Europe Index	EUR	2,043.91	161,815.430	11.58	4.67		1.84	-4.92	-6.23	-5.51	-3.52	-3.52	-6.64	17.97	20.81
Middle East and Africa Index	EUR	2,995.99	21,420.640	1.53	6.54		1.31	-3.90	15.46	-12.60	-6.57	-6.57	-7.50	22.76	14.57

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	2,439.03	1,477,626.94	100.00	4.78		1.83	-0.96	-0.07	-4.14	-4.80	-4.80	-8.97	15.88	15.68
Americas Index	USD	2,937.86	906,371.63	61.34	4.70		3.96	1.55	5.19	-5.88	-4.72	-4.72	-6.44	17.62	17.76
Global ex US Index	USD	1,911.65	624,917.64	42.29	4.94		-0.71	-3.88	-5.63	-1.02	-5.21	-5.21	-11.90	16.05	15.08
Asia Pacific	USD	2,008.11	377,574.78	25.55	4.92		-0.76	-3.53	-6.14	-1.87	-5.37	-5.37	-15.06	15.29	13.03
EMEA Index	USD	1,793.32	193,680.53	13.11	4.89		-0.53	-5.83	-7.63	0.16	-4.05	-4.05	-7.64	19.36	22.64
Europe Index	USD	1,703.00	171,038.91	11.58	4.67		-0.70	-6.24	-9.22	1.05	-3.68	-3.68	-7.54	19.75	23.87
Middle East and Africa Index	USD	2,497.94	22,641.62	1.53	6.54		-1.21	-5.22	11.78	-6.53	-6.73	-6.73	-8.39	23.72	15.93

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	GBP	3,239.32	1,217,707.31	100.00	4.78		4.73	0.07	2.06	-9.05	-4.24	-4.24	-9.76	14.04	12.08
Americas Index	GBP	3,901.82	746,937.77	61.34	4.70		6.91	2.61	7.44	-10.70	-4.16	-4.16	-7.25	16.67	15.11
Global ex US Index	GBP	2,538.90	514,992.49	42.29	4.94		2.12	-2.88	-3.61	-6.09	-4.66	-4.66	-12.67	13.27	10.34
Asia Pacific	GBP	2,667.01	311,158.08	25.55	4.92		2.06	-2.52	-4.13	-6.90	-4.82	-4.82	-15.80	13.07	9.38
EMEA Index	GBP	2,381.73	159,611.46	13.11	4.89		2.30	-4.85	-5.66	-4.97	-3.48	-3.48	-8.45	16.17	18.02
Europe Index	GBP	2,261.78	140,952.58	11.58	4.67		2.13	-5.26	-7.28	-4.12	-3.11	-3.11	-8.34	16.48	19.18
Middle East and Africa Index	GBP	3,317.55	18,658.88	1.53	6.54		1.61	-4.24	14.17	-11.31	-6.18	-6.18	-9.19	22.50	13.89

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	JPY	3,608.80	223,779,211	100.00	4.78		6.35	5.04	13.07	-2.33	-3.39	-3.39	4.48	16.00	15.20
Americas Index	JPY	4,346.87	137,265,452	61.34	4.70		8.57	7.70	19.02	-4.10	-3.30	-3.30	7.39	18.33	18.59
Global ex US Index	JPY	2,828.49	94,640,651	42.29	4.94		3.70	1.94	6.78	0.85	-3.80	-3.80	1.12	15.24	12.26
Asia Pacific	JPY	2,971.21	57,181,812	25.55	4.92		3.64	2.32	6.21	-0.02	-3.96	-3.96	-2.51	14.41	10.65
EMEA Index	JPY	2,653.40	29,331,947	13.11	4.89		3.89	-0.12	4.52	2.05	-2.62	-2.62	6.01	18.75	19.77
Europe Index	JPY	2,519.77	25,902,988	11.58	4.67		3.71	-0.56	2.72	2.96	-2.24	-2.24	6.13	19.11	20.87
Middle East and Africa Index	JPY	3,695.96	3,428,959	1.53	6.54		3.18	0.52	26.48	-4.76	-5.34	-5.34	5.15	23.55	15.86

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,520.75	2,333,770.73	100.00	4.78		6.01	1.30	3.44	-3.19	-2.96	-2.96	-2.50	12.53	10.77
Americas Index	AUD	3,036.30	1,431,527.49	61.34	4.70		8.23	3.87	8.88	-4.94	-2.88	-2.88	0.21	15.21	13.70
Global ex US Index	AUD	1,975.71	986,997.77	42.29	4.94		3.37	-1.69	-2.31	-0.04	-3.38	-3.38	-5.64	11.83	9.50
Asia Pacific	AUD	2,075.40	596,343.33	25.55	4.92		3.31	-1.32	-2.84	-0.90	-3.54	-3.54	-9.02	10.98	8.32
EMEA Index	AUD	1,853.40	305,899.91	13.11	4.89		3.56	-3.68	-4.39	1.15	-2.19	-2.19	-1.08	16.19	17.78
Europe Index	AUD	1,760.06	270,139.64	11.58	4.67		3.38	-4.10	-6.03	2.06	-1.81	-1.81	-0.97	16.76	19.00
Middle East and Africa Index	AUD	2,581.63	35,760.27	1.53	6.54		2.85	-3.06	15.71	-5.60	-4.92	-4.92	-1.88	20.30	12.57

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 Vltly (%)	36M Vltly (%)
Global Index	EUR	2,598.54	1,397,944.12	100.00	3.67		3.54	-0.47	2.31	-11.26	-4.68	-4.68	-8.82	15.37	13.94
Americas Index	EUR	2,961.55	857,494.45	61.34	3.32			1.79	7.44	-13.07	-4.61	-4.61	-6.45	18.03	17.01
Global ex US Index	EUR	2,133.40	591,218.20	42.29	4.22			-3.11	-3.09	-8.05	-5.08	-5.08	-11.53	14.40	11.82
Asia Pacific	EUR	2,310.91	357,213.60	25.55	4.39			-2.59	-3.48	-8.70	-5.22	-5.22	-14.57	13.81	10.15
EMEA Index	EUR	1,914.46	183,236.07	13.11	3.90			-5.30	-5.33	-7.19	-3.91	-3.91	-7.51	17.65	19.62
Europe Index	EUR	1,815.59	161,815.43	11.58	3.66		1.04	-5.70	-6.95	-6.38	-3.53	-3.53	-7.44	17.99	20.80
Middle East and Africa Index	EUR	2,677.90	21,420.64	1.53	5.70			-4.84	14.53	-13.24	-6.70	-6.70	-8.03	22.81	14.55

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 Vltly (%)	36M Vltly (%)
Global Index	USD	2,165.93	1,477,626.94	100.00	3.67		0.97	-1.84	-0.95	-5.09	-4.83	-4.83	-9.70	15.90	15.69
Americas Index	USD	2,468.62	906,371.63	61.34	3.32			0.39	4.02	-7.04	-4.77	-4.77	-7.35	17.64	17.77
Global ex US Index	USD	1,778.16	624,917.64	42.29	4.22			-4.44	-6.18	-1.66	-5.23	-5.23	-12.38	16.11	15.08
Asia Pacific	USD	1,926.24	377,574.78	25.55	4.39			-3.93	-6.56	-2.36	-5.38	-5.38	-15.39	15.33	13.04
EMEA Index	USD	1,595.39	193,680.53	13.11	3.90			-6.60	-8.34	-0.74	-4.07	-4.07	-8.40	19.41	22.63
Europe Index	USD	1,512.92	171,038.91	11.58	3.66		-1.47	-7.00	-9.92	0.12	-3.69	-3.69	-8.33	19.76	23.86
Middle East and Africa Index	USD	2,232.70	22,641.62	1.53	5.70			-6.15	10.88	-7.21	-6.86	-6.86	-8.92	23.76	15.89

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Global Index	GBP	2,876.60	1,217,707.31	100.00	3.67		3.84	-0.82	1.17	-9.95	-4.28	-4.28	-10.48	14.05	12.09
Americas Index	GBP	3,278.62	746,937.77	61.34	3.32			1.43	6.24	-11.79	-4.21	-4.21	-8.15	16.63	15.11
Global ex US Index	GBP	2,361.60	514,992.49	42.29	4.22			-3.45	-4.17	-6.70	-4.68	-4.68	-13.15	13.28	10.34
Asia Pacific	GBP	2,558.28	311,158.08	25.55	4.39			-2.93	-4.56	-7.35	-4.83	-4.83	-16.12	13.07	9.39
EMEA Index	GBP	2,118.87	159,611.46	13.11	3.90			-5.63	-6.38	-5.82	-3.51	-3.51	-9.20	16.20	18.00
Europe Index	GBP	2,009.33	140,952.58	11.58	3.66		1.34	-6.03	-7.99	-5.00	-3.12	-3.12	-9.12	16.49	19.17
Middle East and Africa Index	GBP	2,965.29	18,658.88	1.53	5.70			-5.18	13.25	-11.96	-6.31	-6.31	-9.71	22.53	13.87

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Global Index	JPY	3,204.71	223,779,211.39	100.00	3.67		5.45	4.11	12.07	-3.30	-3.42	-3.42	3.65	16.01	15.20
Americas Index	JPY	3,652.59	137,265,451.97	61.34	3.32			6.47	17.69	-5.28	-3.35	-3.35	6.35	18.38	18.57
Global ex US Index	JPY	2,630.97	94,640,651.37	42.29	4.22			1.35	6.16	0.19	-3.82	-3.82	0.57	15.30	12.25
Asia Pacific	JPY	2,850.08	57,181,812.04	25.55	4.39			1.89	5.73	-0.51	-3.97	-3.97	-2.88	14.47	10.65
EMEA Index	JPY	2,360.55	29,331,947.37	13.11	3.90			-0.94	3.71	1.13	-2.64	-2.64	5.14	18.79	19.75
Europe Index	JPY	2,238.52	25,902,987.89	11.58	3.66		2.90	-1.36	1.93	2.02	-2.25	-2.25	5.22	19.13	20.85
Middle East and Africa Index	JPY	3,303.51	3,428,959.48	1.53	5.70			-0.47	25.46	-5.46	-5.47	-5.47	4.55	23.60	15.80

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 Vltg (%)	36M Vltg (%)
Global Index	AUD	2,238.50	2,333,770.73	100.00	3.67		5.12	0.40	2.53	-4.15	-2.99	-2.99	-3.28	12.55	10.79
Americas Index	AUD	2,551.34	1,431,527.49	61.34	3.32			2.68	7.67	-6.11	-2.92	-2.92	-0.76	15.26	13.71
Global ex US Index	AUD	1,837.74	986,997.77	42.29	4.22			-2.26	-2.89	-0.69	-3.40	-3.40	-6.16	11.88	9.50
Asia Pacific	AUD	1,990.78	596,343.33	25.55	4.39			-1.74	-3.28	-1.39	-3.55	-3.55	-9.38	11.02	8.33
EMEA Index	AUD	1,648.85	305,899.91	13.11	3.90			-4.47	-5.12	0.25	-2.21	-2.21	-1.89	16.22	17.76
Europe Index	AUD	1,563.61	270,139.64	11.58	3.66		2.58	-4.87	-6.75	1.12	-1.82	-1.82	-1.81	16.76	18.99
Middle East and Africa Index	AUD	2,307.51	35,760.27	1.53	5.70			-4.01	14.77	-6.29	-5.06	-5.06	-2.44	20.36	12.55

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	EUR	1,640.45	1,397,944.12	100.00	0.00		0.54	-3.39	-0.60	-14.14	-4.79	-4.79	-11.24	15.43	14.02
Americas Index	EUR	1,948.57	857,494.45	61.34	0.00		2.58	-0.87	4.83	-15.62	-4.71	-4.71	-8.63	18.07	17.07
Global ex US Index	EUR	1,284.21	591,218.20	42.29	0.00		-2.00	-6.38	-6.40	-11.49	-5.21	-5.21	-14.32	14.41	11.89
Asia Pacific	EUR	1,385.37	357,213.60	25.55	0.00		-2.00	-6.12	-7.07	-12.25	-5.35	-5.35	-17.28	13.81	10.20
EMEA Index	EUR	1,160.37	183,236.07	13.11	0.00		-1.74	-8.06	-8.07	-10.43	-4.01	-4.01	-10.42	17.68	19.62
Europe Index	EUR	1,134.20	161,815.43	11.58	0.00		-1.73	-8.29	-9.49	-9.45	-3.57	-3.57	-10.19	18.06	20.81
Middle East and Africa Index	EUR	1,192.78	21,420.64	1.53	0.00		-4.42	-9.59	9.13	-17.73	-7.23	-7.23	-12.19	22.67	14.35

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,367.40	1,477,626.94	100.00	0.00		-1.96	-4.72	-3.77	-8.17	-4.94	-4.94	-12.09	15.93	15.75
Americas Index	USD	1,624.25	906,371.63	61.34	0.00		0.03	-2.24	1.48	-9.76	-4.87	-4.87	-9.51	17.68	17.82
Global ex US Index	USD	1,070.45	624,917.64	42.29	0.00		-4.44	-7.67	-9.38	-5.35	-5.36	-5.36	-15.14	16.09	15.12
Asia Pacific	USD	1,155.44	377,574.78	25.55	0.00		-4.43	-7.42	-10.04	-6.15	-5.51	-5.51	-18.08	15.30	13.06
EMEA Index	USD	967.17	193,680.53	13.11	0.00		-4.19	-9.33	-11.00	-4.20	-4.17	-4.17	-11.28	19.40	22.61
Europe Index	USD	945.35	171,038.91	11.58	0.00		-4.17	-9.56	-12.37	-3.16	-3.73	-3.73	-11.05	19.80	23.85
Middle East and Africa Index	USD	994.26	22,641.62	1.53	0.00		-6.79	-10.84	5.66	-12.02	-7.38	-7.38	-13.03	23.59	15.67

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mIn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	1,816.06	1,217,707.31	100.00	0.00		0.83	-3.74	-1.71	-12.87	-4.39	-4.39	-12.86	14.07	12.14
Americas Index	GBP	2,157.20	746,937.77	61.34	0.00		2.88	-1.23	3.66	-14.38	-4.31	-4.31	-10.30	16.70	15.15
Global ex US Index	GBP	1,421.68	514,992.49	42.29	0.00		-1.72	-6.71	-7.44	-10.19	-4.81	-4.81	-15.88	13.30	10.39
Asia Pacific	GBP	1,534.55	311,158.08	25.55	0.00		-1.71	-6.46	-8.11	-10.96	-4.95	-4.95	-18.79	13.06	9.37
EMEA Index	GBP	1,284.52	159,611.46	13.11	0.00		-1.46	-8.39	-9.09	-9.11	-3.61	-3.61	-12.05	16.24	18.00
Europe Index	GBP	1,255.53	140,952.58	11.58	0.00		-1.45	-8.62	-10.50	-8.12	-3.17	-3.17	-11.82	16.53	19.17
Middle East and Africa Index	GBP	1,320.49	18,658.88	1.53	0.00		-4.14	-9.92	7.92	-16.52	-6.84	-6.84	-13.79	22.46	13.70

Index Description	Currency	Close Value	Free Fl Mkt Cap (mIn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	JPY	2,023.21	223,779,211.39	100.00	0.00		2.39	1.05	8.89	-6.44	-3.53	-3.53	0.90	16.04	15.21
Americas Index	JPY	2,403.26	137,265,451.97	61.34	0.00		4.47	3.68	14.83	-8.06	-3.45	-3.45	3.86	18.37	18.58
Global ex US Index	JPY	1,583.84	94,640,651.37	42.29	0.00		-0.20	-2.08	2.54	-3.56	-3.95	-3.95	-2.60	15.26	12.26
Asia Pacific	JPY	1,709.59	57,181,812.04	25.55	0.00		-0.19	-1.81	1.80	-4.38	-4.10	-4.10	-5.97	14.40	10.62
EMEA Index	JPY	1,431.03	29,331,947.37	13.11	0.00		0.07	-3.84	0.71	-2.39	-2.75	-2.75	1.83	18.81	19.71
Europe Index	JPY	1,398.74	25,902,987.89	11.58	0.00		0.08	-4.08	-0.85	-1.33	-2.30	-2.30	2.10	19.18	20.82
Middle East and Africa Index	JPY	1,471.11	3,428,959.48	1.53	0.00		-2.66	-5.44	19.55	-10.35	-6.00	-6.00	-0.18	23.38	15.43

FTSE EPRA Nareit Global Index Series - Index Performance

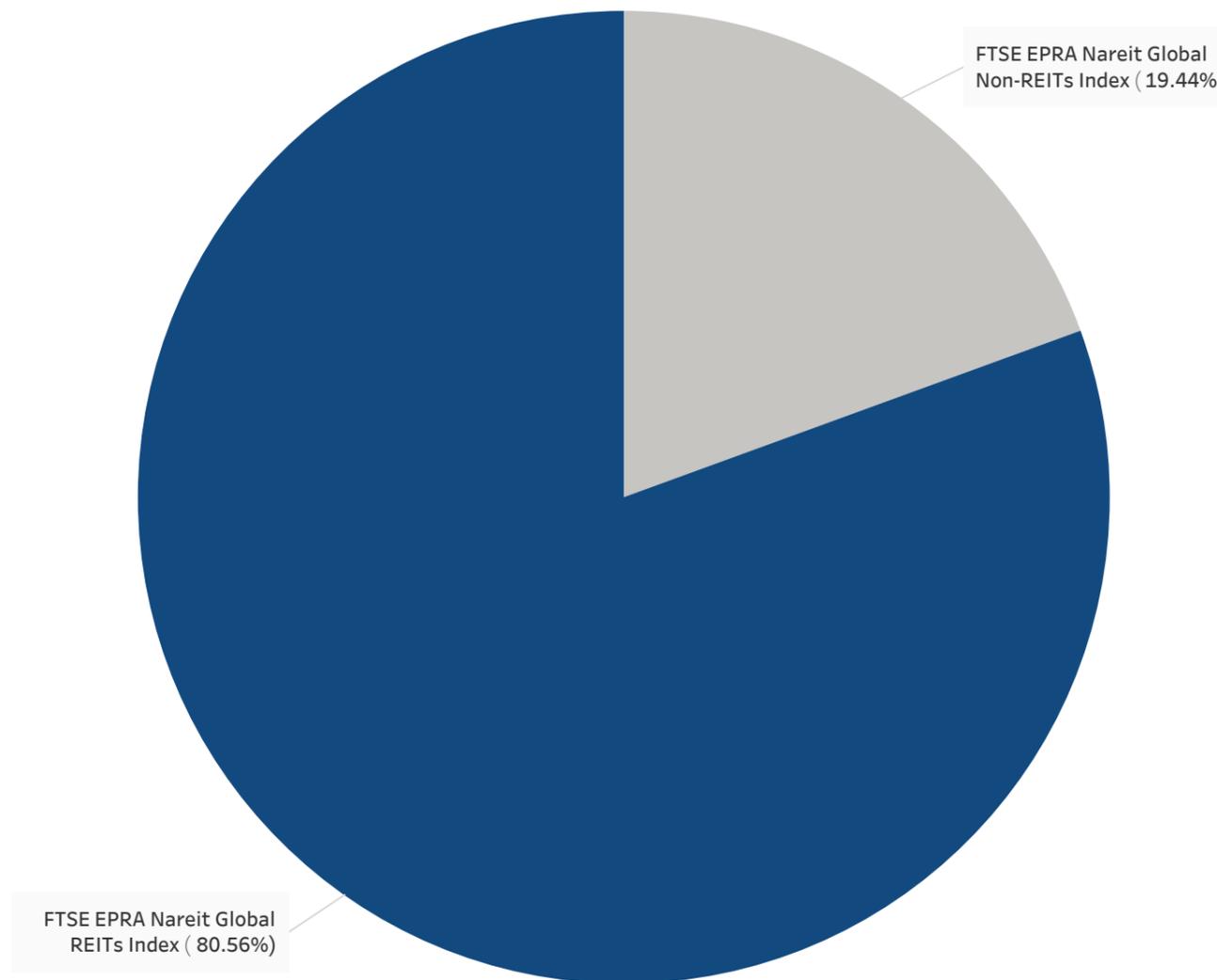
Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global Index	AUD	1,413.21	2,333,770.73	100.00	0.00		2.07	-2.55	-0.39	-7.26	-3.10	-3.10	-5.85	12.59	10.86
Americas Index	AUD	1,678.68	1,431,527.49	61.34	0.00		4.14	-0.01	5.05	-8.86	-3.03	-3.03	-3.08	15.27	13.79
Global ex US Index	AUD	1,106.31	986,997.77	42.29	0.00		-0.51	-5.57	-6.20	-4.40	-3.53	-3.53	-9.11	11.86	9.53
Asia Pacific	AUD	1,194.15	596,343.33	25.55	0.00		-0.50	-5.31	-6.88	-5.22	-3.68	-3.68	-12.25	10.97	8.31
EMEA Index	AUD	999.58	305,899.91	13.11	0.00		-0.25	-7.26	-7.87	-3.25	-2.32	-2.32	-4.97	16.24	17.73
Europe Index	AUD	977.02	270,139.64	11.58	0.00		-0.24	-7.49	-9.30	-2.20	-1.87	-1.87	-4.73	16.80	18.97
Middle East and Africa Index	AUD	1,027.57	35,760.27	1.53	0.00		-2.97	-8.81	9.37	-11.14	-5.59	-5.59	-6.85	20.24	12.34

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,193.49	1,126,241.88	80.56	4.99		5.52	1.45	6.21	-12.07	-4.58	-4.58	-7.71	36.46	62.75
Americas REITs Index	EUR	3,741.32	841,486.56	60.19	4.72			3.07	8.66	-12.17	-4.52	-4.52	-5.79	18.05	17.08
Global ex US REITs Index	EUR	2,351.71	320,957.86	22.96	5.82		2.42	-2.01	1.07	-11.29	-5.21	-5.21	-12.27	16.09	13.01
Global Non-REITs Index	EUR	2,235.70	271,702.24	19.44	3.92		1.28	-3.14	-5.86	-2.59	-4.92	-4.92	-9.55	14.14	12.39
Global ex US Non-REITs Index	EUR	2,249.27	270,260.34	19.33	3.90		1.24	-3.14	-5.92	-2.46	-4.88	-4.88	-9.53	14.13	12.41
Asia Pacific REITs Index	EUR	2,907.35	187,474.36	13.41	5.64		4.05	-0.91	-1.01	-13.24	-5.40	-5.40	-14.84	15.05	11.02
Asia Pacific Non-REITs Index	EUR	2,106.16	169,739.24	12.14	4.11		0.19	-3.28	-4.71	-2.29	-5.00	-5.00	-13.58	15.69	14.46
EMEA REITs Index	EUR	1,602.65	97,280.96	6.96	6.04		-0.28	-5.63	1.35	-8.74	-3.41	-3.41	-9.24	19.66	18.74
Europe REITs Index	EUR	1,606.56	89,985.04	6.44	5.70		-0.18	-5.37	0.54	-7.71	-3.49	-3.49	-8.10	19.81	19.47
EMEA Non-REITs Index	EUR	3,558.65	85,955.12	6.15	3.59		5.35	-3.11	-9.57	-3.40	-4.42	-4.42	-3.67	17.47	21.59
Europe Non-REITs	EUR	3,123.35	71,830.40	5.14	3.38		4.66	-4.40	-12.04	-2.59	-3.55	-3.55	-4.70	36.64	23.52
Americas Non-REITs Index	EUR	1,107.57	16,007.89	1.15	3.65		-1.72	-2.52	7.75	-1.24	-6.67	-6.67	11.76	26.59	20.44
Middle East and Africa Non-REITs Index	EUR	4,617.74	14,124.72	1.01	4.66		5.63	5.32	16.65	-8.05	-8.63	-8.63	2.95	20.53	16.42
Middle East and Africa REITs Index	EUR	1,820.65	7,295.92	0.52	10.18		-2.20	-9.29	13.04	-19.02	-2.41	-2.41	-20.47	27.78	18.86

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,521.30	90,633.33	80.02	4.03		1.42	-4.85	-10.48	2.83	-5.39	-5.39	-13.33	19.11	19.31
Emerging Asia Pacific Non-REITs Index	EUR	2,986.89	67,086.77	59.23	4.15		1.20	-7.32	-15.47	1.33	-5.43	-5.43	-20.86	21.29	24.74
Emerging REITs Index	EUR	2,037.58	22,628.65	19.98	7.94			-0.15	13.27	-2.43	-4.29	-4.29	-4.24	20.54	11.75
Emerging EMEA Non-REITs Index	EUR	3,286.13	12,824.28	11.32	4.22		2.69	6.15	17.26	8.37	-4.93	-4.93	17.60	19.47	14.73
Emerging Americas Non-REITs Index	EUR	908.40	10,722.28	9.47	3.01		-3.98	-0.55	11.17	8.45	-5.70	-5.70	24.80	32.93	26.24
Emerging Middle East and Africa Non-REITs Index	EUR	3,706.98	10,502.80	9.27	4.63			4.13	20.43	5.23	-6.38	-6.38	15.51	23.25	16.26
Emerging Americas REITs Index	EUR	1,333.74	8,662.49	7.65	7.23			17.99	32.20	28.56	-5.82	-5.82	30.85	26.89	17.69
Emerging EMEA REITs Index	EUR	1,490.61	8,374.34	7.39	9.07			-7.95	12.99	-16.53	-4.50	-4.50	-21.56	27.09	18.41
Emerging Middle East and Africa REITs Index	EUR	1,820.65	7,295.92	6.44	10.18			-9.29	13.04	-19.02	-2.41	-2.41	-20.47	27.80	18.74
Emerging Asia Pacific REITs Index	EUR	1,331.78	5,591.82	4.94	7.33			-4.00	-1.07	-11.88	-1.50	-1.50	-10.60	15.37	9.73
Emerging Europe Non-REITs Index	EUR	773.93	2,321.48	2.05	2.38		5.61		7.57	31.06	2.28	2.28	29.09	22.04	21.42
Emerging Europe REITs Index	EUR	2,218.86	1,078.42	0.95	1.60			17.72	19.93	19.40	-16.65	-16.65	-28.38	40.13	50.07

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Global REITs Index	USD	2,661.73	1,190,437.67	80.56	4.99		2.90	0.05	2.82	-5.97	-4.73	-4.73	-8.60	18.86	23.08
Americas REITs Index	USD	3,118.60	889,451.30	60.19	4.72			1.65	5.19	-6.06	-4.68	-4.68	-6.70	17.60	17.84
Global ex US REITs Index	USD	1,959.87	339,252.46	22.96	5.82		-0.12	-3.36	-2.15	-5.13	-5.37	-5.37	-13.11	17.28	15.71
Global Non-REITs Index	USD	1,863.61	287,189.27	19.44	3.92		-1.24	-4.47	-8.86	4.17	-5.08	-5.08	-10.42	16.30	16.02
Global ex US Non-REITs Index	USD	1,874.92	285,665.18	19.33	3.90		-1.28	-4.48	-8.92	4.32	-5.03	-5.03	-10.40	16.31	16.05
Asia Pacific REITs Index	USD	2,423.41	198,160.40	13.41	5.64		1.46	-2.28	-4.17	-7.22	-5.56	-5.56	-15.66	15.84	13.33
Asia Pacific Non-REITs Index	USD	1,755.59	179,414.38	12.14	4.11		-2.30	-4.61	-7.74	4.50	-5.16	-5.16	-14.41	17.55	17.10
EMEA REITs Index	USD	1,335.26	102,825.97	6.96	6.04		-2.76	-6.94	-1.88	-2.40	-3.57	-3.57	-10.11	21.28	21.62
Europe REITs Index	USD	1,338.52	95,114.18	6.44	5.70		-2.66	-6.68	-2.66	-1.30	-3.65	-3.65	-8.98	21.38	22.28
EMEA Non-REITs Index	USD	2,966.70	90,854.56	6.15	3.59		2.73	-4.45	-12.45	3.31	-4.58	-4.58	-4.60	19.30	24.60
Europe Non-REITs	USD	2,603.55	75,924.73	5.14	3.38		2.06	-5.71	-14.84	4.18	-3.71	-3.71	-5.62	35.06	26.67
Americas Non-REITs Index	USD	923.25	16,920.33	1.15	3.65		-4.17	-3.87	4.32	5.62	-6.82	-6.82	10.69	28.00	21.29
Middle East and Africa Non-REITs Index	USD	3,850.70	14,929.83	1.01	4.66		3.00	3.87	12.93	-1.67	-8.78	-8.78	1.96	20.67	15.91
Middle East and Africa REITs Index	USD	1,517.04	7,711.79	0.52	10.18		-4.63	-10.54	9.44	-13.40	-2.57	-2.57	-21.23	29.10	21.67

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Emerging Non-REITs Index	USD	2,101.95	95,799.43	80.02	4.03		-1.10	-6.17	-13.33	9.97	-5.55	-5.55	-14.17	21.63	22.29
Emerging Asia Pacific Non-REITs Index	USD	2,490.08	70,910.72	59.23	4.15		-1.31	-8.59	-18.16	8.37	-5.58	-5.58	-21.62	23.82	28.02
Emerging REITs Index	USD	1,697.77	23,918.48	19.98	7.94			-1.53	9.66	4.34	-4.45	-4.45	-5.16	21.64	14.02
Emerging EMEA Non-REITs Index	USD	2,740.28	13,555.26	11.32	4.22		0.14	4.69	13.52	15.90	-5.08	-5.08	16.47	19.68	14.17
Emerging Americas Non-REITs Index	USD	757.20	11,333.45	9.47	3.01		-6.37	-1.92	7.63	15.99	-5.86	-5.86	23.60	34.35	26.61
Emerging Middle East and Africa Non-REITs Index	USD	3,091.30	11,101.46	9.27	4.63			2.70	16.59	12.54	-6.54	-6.54	14.40	23.20	14.98
Emerging Americas REITs Index	USD	1,120.92	9,156.25	7.65	7.23			16.36	27.98	37.49	-5.97	-5.97	29.59	27.86	18.57
Emerging EMEA REITs Index	USD	1,242.21	8,851.68	7.39	9.07			-9.22	9.38	-10.73	-4.66	-4.66	-22.32	28.41	21.28
Emerging Middle East and Africa REITs Index	USD	1,517.04	7,711.79	6.44	10.18			-10.54	9.44	-13.40	-2.57	-2.57	-21.23	29.13	21.53
Emerging Asia Pacific REITs Index	USD	1,037.13	5,910.55	4.94	7.33			-5.33	-4.22	-5.76	-1.66	-1.66	-11.46	15.63	10.74
Emerging Europe Non-REITs Index	USD	626.84	2,453.80	2.05	2.38		2.69		4.14	40.17	2.11	2.11	27.85	23.70	23.30
Emerging Europe REITs Index	USD	1,850.74	1,139.89	0.95	1.60			16.10	16.11	27.70	-16.78	-16.78	-29.07	40.59	51.50

October 31, 2023

19

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltf (%)	36M Vltf (%)
Global REITs Index	GBP	3,535.08	981,035.61	80.56	4.99		5.83	1.08	5.02	-10.78	-4.18	-4.18	-9.39	17.72	21.12
Americas REITs Index	GBP	4,141.86	732,993.78	60.19	4.72			2.70	7.44	-10.87	-4.12	-4.12	-7.51	16.64	15.19
Global ex US REITs Index	GBP	2,602.94	279,576.79	22.96	5.82		2.72	-2.36	-0.05	-9.99	-4.81	-4.81	-13.86	14.86	11.34
Global Non-REITs Index	GBP	2,475.10	236,671.70	19.44	3.92		1.57	-3.48	-6.91	-1.16	-4.52	-4.52	-11.20	13.43	11.43
Global ex US Non-REITs Index	GBP	2,490.12	235,415.70	19.33	3.90		1.53	-3.49	-6.97	-1.02	-4.48	-4.48	-11.18	13.43	11.47
Asia Pacific REITs Index	GBP	3,218.57	163,303.31	13.41	5.64		4.35	-1.27	-2.12	-11.96	-5.01	-5.01	-16.40	14.56	9.98
Asia Pacific Non-REITs Index	GBP	2,331.62	147,854.78	12.14	4.11		0.48	-3.62	-5.77	-0.85	-4.61	-4.61	-15.15	15.08	14.25
EMEA REITs Index	GBP	1,773.38	84,738.53	6.96	6.04		0.01	-5.97	0.22	-7.40	-3.00	-3.00	-10.89	17.76	16.88
Europe REITs Index	GBP	1,777.71	78,383.27	6.44	5.70		0.11	-5.71	-0.58	-6.35	-3.08	-3.08	-9.77	17.75	17.56
EMEA Non-REITs Index	GBP	3,940.12	74,872.93	6.15	3.59		5.65	-3.46	-10.57	-1.98	-4.02	-4.02	-5.43	16.91	20.25
Europe Non-REITs	GBP	3,457.82	62,569.31	5.14	3.38		4.96	-4.74	-13.02	-1.15	-3.15	-3.15	-6.44	34.00	22.20
Americas Non-REITs Index	GBP	1,226.18	13,943.99	1.15	3.65		-1.44	-2.87	6.55	0.21	-6.27	-6.27	9.73	26.36	19.49
Middle East and Africa Non-REITs Index	GBP	5,114.18	12,303.62	1.01	4.66		5.94	4.94	15.35	-6.70	-8.24	-8.24	1.07	20.10	15.60
Middle East and Africa REITs Index	GBP	2,014.81	6,355.26	0.52	10.18		-1.91	-9.62	11.78	-17.83	-2.00	-2.00	-21.92	27.68	18.54

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltf (%)	36M Vltf (%)
Emerging Non-REITs Index	GBP	2,791.64	78,947.98	80.02	4.03		1.72	-5.19	-11.47	4.34	-4.99	-4.99	-14.91	19.07	19.42
Emerging Asia Pacific Non-REITs Index	GBP	3,307.12	58,437.28	59.23	4.15		1.50	-7.65	-16.41	2.82	-5.03	-5.03	-22.30	21.27	24.98
Emerging REITs Index	GBP	2,254.84	19,711.14	19.98	7.94			-0.50	12.01	-1.00	-3.89	-3.89	-5.99	20.22	11.16
Emerging EMEA Non-REITs Index	GBP	3,639.41	11,170.85	11.32	4.22		2.99	5.77	15.95	9.97	-4.53	-4.53	15.45	19.14	13.73
Emerging Americas Non-REITs Index	GBP	1,005.65	9,339.85	9.47	3.01		-3.71	-0.90	9.93	10.05	-5.31	-5.31	22.53	33.16	25.99
Emerging Middle East and Africa Non-REITs Index	GBP	4,105.61	9,148.68	9.27	4.63			3.76	19.09	6.78	-5.99	-5.99	13.41	23.03	15.61
Emerging Americas REITs Index	GBP	1,488.72	7,545.64	7.65	7.23			17.57	30.72	30.46	-5.42	-5.42	28.46	26.53	17.40
Emerging EMEA REITs Index	GBP	1,649.80	7,294.64	7.39	9.07			-8.28	11.72	-15.30	-4.10	-4.10	-22.99	26.94	18.01
Emerging Middle East and Africa REITs Index	GBP	2,014.81	6,355.26	6.44	10.18			-9.62	11.78	-17.83	-2.00	-2.00	-21.92	27.68	18.42
Emerging Asia Pacific REITs Index	GBP	1,377.43	4,870.86	4.94	7.33			-4.35	-2.18	-10.58	-1.08	-1.08	-12.23	14.85	9.03
Emerging Europe Non-REITs Index	GBP	832.52	2,022.17	2.05	2.38		5.61		6.37	32.99	2.71	2.71	26.74	21.01	20.13
Emerging Europe REITs Index	GBP	2,457.99	939.38	0.95	1.60			17.31	18.59	21.16	-16.30	-16.30	-29.68	39.87	49.63

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	JPY	3,938.30	180,285,832.47	80.56	4.99		7.46	6.11	16.35	-4.19	-3.32	-3.32	4.91	33.55	56.51
Americas REITs Index	JPY	4,614.29	134,702,951.92	60.19	4.72			7.81	19.03	-4.29	-3.26	-3.26	7.09	18.40	18.66
Global ex US REITs Index	JPY	2,899.84	51,378,088.73	22.96	5.82		4.31	2.49	10.72	-3.34	-3.96	-3.96	-0.27	16.78	13.76
Global Non-REITs Index	JPY	2,757.41	43,493,378.92	19.44	3.92		3.14	1.32	3.13	6.14	-3.67	-3.67	2.82	15.18	12.41
Global ex US Non-REITs Index	JPY	2,774.15	43,262,562.64	19.33	3.90		3.10	1.31	3.06	6.29	-3.62	-3.62	2.85	15.17	12.41
Asia Pacific REITs Index	JPY	3,585.69	30,010,401.58	13.41	5.64		5.96	3.64	8.43	-5.46	-4.16	-4.16	-3.20	14.88	11.81
Asia Pacific Non-REITs Index	JPY	2,597.57	27,171,410.46	12.14	4.11		2.04	1.17	4.39	6.47	-3.75	-3.75	-1.76	16.75	14.46
EMEA REITs Index	JPY	1,975.66	15,572,478.97	6.96	6.04		1.56	-1.30	11.03	-0.56	-2.13	-2.13	3.18	21.12	19.24
Europe REITs Index	JPY	1,980.49	14,404,567.31	6.44	5.70		1.66	-1.02	10.14	0.56	-2.21	-2.21	4.47	21.32	19.91
EMEA Non-REITs Index	JPY	4,389.54	13,759,468.40	6.15	3.59		7.29	1.34	-0.93	5.27	-3.16	-3.16	9.50	18.18	21.45
Europe Non-REITs	JPY	3,852.22	11,498,420.58	5.14	3.38		6.59	0.00	-3.64	6.15	-2.28	-2.28	8.33	34.26	23.28
Americas Non-REITs Index	JPY	1,366.04	2,562,500.06	1.15	3.65		0.09	1.96	18.04	7.61	-5.43	-5.43	27.05	27.12	22.17
Middle East and Africa Non-REITs Index	JPY	5,697.51	2,261,047.82	1.01	4.66		7.57	10.16	27.78	0.19	-7.42	-7.42	17.03	21.59	17.47
Middle East and Africa REITs Index	JPY	2,244.63	1,167,911.66	0.52	10.18		-0.40	-5.12	23.83	-11.76	-1.12	-1.12	-9.59	28.39	20.11

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	3,110.06	14,508,344.45	80.02	4.03		3.29	-0.48	-1.93	12.05	-4.14	-4.14	-1.48	19.98	18.81
Emerging Asia Pacific Non-REITs Index	JPY	3,684.33	10,739,073.82	59.23	4.15		3.06	-3.06	-7.40	10.42	-4.18	-4.18	-10.03	21.98	23.84
Emerging REITs Index	JPY	2,512.03	3,622,334.13	19.98	7.94			4.44	24.08	6.31	-3.03	-3.03	8.85	21.26	13.16
Emerging EMEA Non-REITs Index	JPY	4,054.53	2,052,877.03	11.32	4.22		4.58	11.03	28.45	18.09	-3.67	-3.67	33.68	20.48	15.83
Emerging Americas Non-REITs Index	JPY	1,120.36	1,716,393.61	9.47	3.01		-2.22	4.02	21.78	18.18	-4.46	-4.46	41.87	33.19	27.83
Emerging Middle East and Africa Non-REITs Index	JPY	4,573.90	1,681,261.28	9.27	4.63			8.92	31.93	14.67	-5.15	-5.15	31.31	24.17	17.49
Emerging Americas REITs Index	JPY	1,658.52	1,386,668.56	7.65	7.23			23.41	44.82	40.09	-4.57	-4.57	48.74	28.31	19.79
Emerging EMEA REITs Index	JPY	1,837.98	1,340,542.30	7.39	9.07			-3.72	23.77	-9.04	-3.24	-3.24	-10.84	27.70	19.42
Emerging Middle East and Africa REITs Index	JPY	2,244.63	1,167,911.66	6.44	10.18			-5.12	23.83	-11.76	-1.12	-1.12	-9.59	28.43	19.99
Emerging Asia Pacific REITs Index	JPY	1,534.54	895,123.27	4.94	7.33			0.41	8.37	-3.98	-0.20	-0.20	1.63	15.42	10.15
Emerging Europe Non-REITs Index	JPY	927.47	371,615.75	2.05	2.38		7.24		17.83	42.82	3.63	3.63	46.75	23.10	21.74
Emerging Europe REITs Index	JPY	2,738.36	172,630.63	0.95	1.60			23.13	31.38	30.11	-15.55	-15.55	-18.59	40.38	49.97

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,750.91	1,880,182.68	80.56	4.99		7.12	2.33	6.44	-5.03	-2.89	-2.89	-2.10	32.09	55.54
Americas REITs Index	AUD	3,223.09	1,404,803.44	60.19	4.72			3.97	8.89	-5.13	-2.84	-2.84	-0.06	15.34	13.79
Global ex US REITs Index	AUD	2,025.54	535,816.88	22.96	5.82		3.98	-1.16	1.29	-4.19	-3.53	-3.53	-6.93	13.88	10.25
Global Non-REITs Index	AUD	1,926.06	453,588.04	19.44	3.92		2.82	-2.29	-5.66	5.21	-3.24	-3.24	-4.05	11.64	10.96
Global ex US Non-REITs Index	AUD	1,937.74	451,180.88	19.33	3.90		2.78	-2.30	-5.72	5.36	-3.20	-3.20	-4.03	11.64	11.01
Asia Pacific REITs Index	AUD	2,504.61	312,975.44	13.41	5.64		5.63	-0.05	-0.80	-6.29	-3.73	-3.73	-9.67	12.73	8.10
Asia Pacific Non-REITs Index	AUD	1,814.41	283,367.89	12.14	4.11		1.72	-2.44	-4.50	5.54	-3.33	-3.33	-8.32	13.31	14.12
EMEA REITs Index	AUD	1,380.00	162,403.81	6.96	6.04		1.24	-4.81	1.57	-1.43	-1.70	-1.70	-3.72	17.99	16.85
Europe REITs Index	AUD	1,383.37	150,223.77	6.44	5.70			-4.55	0.76	-0.32	-1.78	-1.78	-2.51	18.40	17.65
EMEA Non-REITs Index	AUD	3,066.10	143,496.10	6.15	3.59		6.95	-2.27	-9.37	4.34	-2.74	-2.74	2.18	16.56	19.80
Europe Non-REITs	AUD	2,690.78	119,915.86	5.14	3.38		6.25	-3.56	-11.85	5.21	-1.85	-1.85	1.09	33.00	21.76
Americas Non-REITs Index	AUD	954.18	26,724.05	1.15	3.65		-0.23	-1.68	7.98	6.67	-5.02	-5.02	18.56	23.59	18.50
Middle East and Africa Non-REITs Index	AUD	3,979.72	23,580.24	1.01	4.66		7.24	6.24	16.90	-0.69	-7.01	-7.01	9.21	19.09	15.21
Middle East and Africa REITs Index	AUD	1,567.87	12,180.03	0.52	10.18		-0.71	-8.50	13.29	-12.54	-0.69	-0.69	-15.63	25.24	16.72

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,172.38	151,306.05	80.02	4.03		2.96	-4.03	-10.28	11.06	-3.72	-3.72	-8.07	17.09	19.26
Emerging Asia Pacific Non-REITs Index	AUD	2,573.51	111,996.71	59.23	4.15		2.74	-6.51	-15.29	9.45	-3.76	-3.76	-16.05	19.71	24.72
Emerging REITs Index	AUD	1,754.66	37,776.96	19.98	7.94			0.72	13.51	5.38	-2.60	-2.60	1.58	18.10	9.32
Emerging EMEA Non-REITs Index	AUD	2,832.09	21,409.25	11.32	4.22		4.25	7.07	17.51	17.05	-3.25	-3.25	24.74	18.00	13.94
Emerging Americas Non-REITs Index	AUD	782.57	17,900.10	9.47	3.01		-2.53	0.32	11.41	17.14	-4.04	-4.04	32.39	30.35	25.67
Emerging Middle East and Africa Non-REITs Index	AUD	3,194.88	17,533.70	9.27	4.63			5.04	20.69	13.66	-4.73	-4.73	22.53	21.85	15.41
Emerging Americas REITs Index	AUD	1,158.48	14,461.43	7.65	7.23			19.02	32.48	38.86	-4.15	-4.15	38.80	26.28	16.42
Emerging EMEA REITs Index	AUD	1,283.83	13,980.38	7.39	9.07			-7.15	13.23	-9.84	-2.81	-2.81	-16.79	24.44	16.00
Emerging Middle East and Africa REITs Index	AUD	1,567.87	12,180.03	6.44	10.18			-8.50	13.29	-12.54	-0.69	-0.69	-15.63	25.28	16.62
Emerging Asia Pacific REITs Index	AUD	1,071.88	9,335.15	4.94	7.33			-3.17	-0.86	-4.82	0.24	0.24	-5.16	12.92	8.42
Emerging Europe Non-REITs Index	AUD	647.84	3,875.54	2.05	2.38		6.91		7.80	41.56	4.09	4.09	36.94	21.77	20.74
Emerging Europe REITs Index	AUD	1,912.75	1,800.35	0.95	1.60			18.75	20.19	28.97	-15.17	-15.17	-24.03	38.04	48.02

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	EUR	2,748.11	1,126,241.88	80.56	3.71		4.44	0.38	5.13	-13.08	-4.61	-4.61	-8.55	16.94	15.65
Americas REITs Index	EUR	3,124.42	841,486.56	60.19	3.33			1.88	7.44	-13.25	-4.57	-4.57	-6.72	18.06	17.09
Global ex US REITs Index	EUR	2,115.56	320,957.86	22.96	4.83		1.62	-2.81	0.29	-12.09	-5.24	-5.24	-12.90	16.11	13.01
Global Non-REITs Index	EUR	2,146.41	271,702.24	19.44	3.51		0.97	-3.48	-6.21	-2.95	-4.92	-4.92	-9.85	14.15	12.40
Global ex US Non-REITs Index	EUR	2,160.03	270,260.34	19.33	3.50		0.93	-3.48	-6.27	-2.80	-4.88	-4.88	-9.82	14.14	12.42
Asia Pacific REITs Index	EUR	2,715.75	187,474.36	13.41	4.81			-1.58	-1.70	-13.90	-5.42	-5.42	-15.33	15.13	11.02
Asia Pacific Non-REITs Index	EUR	2,066.62	169,739.24	12.14	3.91		0.04	-3.46	-4.89	-2.48	-5.01	-5.01	-13.73	15.70	14.46
EMEA REITs Index	EUR	1,407.20	97,280.96	6.96	4.84		-1.18	-6.53	0.51	-9.70	-3.45	-3.45	-10.09	19.70	18.71
Europe REITs Index	EUR	1,416.62	89,985.04	6.44	4.55			-6.23	-0.24	-8.65	-3.50	-3.50	-8.95	19.90	19.44
EMEA Non-REITs Index	EUR	3,219.85	85,955.12	6.15	2.82		4.67	-3.76	-10.19	-4.09	-4.43	-4.43	-4.32	17.47	21.59
Europe Non-REITs	EUR	2,797.30	71,830.40	5.14	2.53			-5.07	-12.70	-3.37	-3.56	-3.56	-5.43	18.35	23.53
Americas Non-REITs Index	EUR	1,038.79	16,007.89	1.15	2.99		-2.23	-3.09	7.11	-1.89	-6.69	-6.69	11.24	26.59	20.44
Middle East and Africa Non-REITs Index	EUR	4,430.17	14,124.72	1.01	4.31		5.39	5.01	16.34	-8.31	-8.63	-8.63	2.68	20.51	16.36
Middle East and Africa REITs Index	EUR	1,535.80	7,295.92	0.52	8.41		-3.59	-10.78	11.28	-20.20	-2.80	-2.80	-21.36	27.74	18.80

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	2,442.11	90,633.330	80.02	3.82		1.20	-5.07	-10.68	2.63	-5.39	-5.39	-13.47	19.11	19.31
Emerging Asia Pacific Non-REITs Index	EUR	2,885.56	67,086.770	59.23	3.94		0.97	-7.52	-15.66	1.14	-5.43	-5.43	-20.99	21.30	24.75
Emerging REITs Index	EUR	1,826.88	22,628.650	19.98	6.79			-1.11	12.13	-3.42	-4.42	-4.42	-5.03	20.52	11.74
Emerging EMEA Non-REITs Index	EUR	3,174.85	12,824.280	11.32	4.11		2.53	5.92	17.05	8.23	-4.93	-4.93	17.45	19.46	14.71
Emerging Americas Non-REITs Index	EUR	886.77	10,722.280	9.47	2.68		-4.21	-0.81	10.85	8.08	-5.72	-5.72	24.54	32.93	26.26
Emerging Middle East and Africa Non-REITs Index	EUR	3,603.17	10,502.800	9.27	4.56			4.01	20.35	5.15	-6.38	-6.38	15.43	23.25	16.24
Emerging Americas REITs Index	EUR		8,662.490	7.65											
Emerging EMEA REITs Index	EUR	1,272.96	8,374.340	7.39	7.51			-9.36	11.36	-17.62	-4.83	-4.83	-22.35	27.06	18.35
Emerging Middle East and Africa REITs Index	EUR	1,535.80	7,295.920	6.44	8.41			-10.78	11.28	-20.20	-2.80	-2.80	-21.36	27.76	18.68
Emerging Asia Pacific REITs Index	EUR		5,591.820	4.94											
Emerging Europe Non-REITs Index	EUR	741.58	2,321.480	2.05	2.05		5.29		6.91	30.48	2.28	2.28	28.52	22.02	21.43
Emerging Europe REITs Index	EUR	2,091.41	1,078.420	0.95	1.44		-0.88	17.48	19.72	19.15	-16.65	-16.65	-28.53	40.03	50.06

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,290.56	1,190,437.67	80.56	3.71		1.84	-1.01	1.78	-7.04	-4.77	-4.77	-9.43	16.96	16.85
Americas REITs Index	USD	2,604.38	889,451.30	60.19	3.33			0.47	4.02	-7.23	-4.72	-4.72	-7.61	17.61	17.85
Global ex US REITs Index	USD	1,763.17	339,252.46	22.96	4.83		-0.91	-4.15	-2.91	-5.98	-5.40	-5.40	-13.74	17.30	15.70
Global Non-REITs Index	USD	1,789.17	287,189.27	19.44	3.51		-1.54	-4.81	-9.20	3.79	-5.08	-5.08	-10.72	16.30	16.03
Global ex US Non-REITs Index	USD	1,800.53	285,665.18	19.33	3.50		-1.58	-4.81	-9.25	3.95	-5.04	-5.04	-10.69	16.31	16.06
Asia Pacific REITs Index	USD	2,263.70	198,160.40	13.41	4.81			-2.94	-4.84	-7.92	-5.58	-5.58	-16.15	15.92	13.33
Asia Pacific Non-REITs Index	USD	1,722.63	179,414.38	12.14	3.91		-2.45	-4.79	-7.92	4.29	-5.16	-5.16	-14.56	17.55	17.10
EMEA REITs Index	USD	1,172.59	102,825.97	6.96	4.84		-3.63	-7.82	-2.69	-3.43	-3.61	-3.61	-10.95	21.32	21.60
Europe REITs Index	USD	1,180.44	95,114.18	6.44	4.55			-7.52	-3.42	-2.31	-3.66	-3.66	-9.83	21.46	22.26
EMEA Non-REITs Index	USD	2,684.23	90,854.56	6.15	2.82		2.07	-5.09	-13.06	2.57	-4.59	-4.59	-5.24	19.28	24.60
Europe Non-REITs	USD	2,331.74	75,924.73	5.14	2.53			-6.38	-15.48	3.35	-3.72	-3.72	-6.33	20.24	26.67
Americas Non-REITs Index	USD	865.91	16,920.33	1.15	2.99		-4.66	-4.43	3.70	4.93	-6.84	-6.84	10.17	28.00	21.29
Middle East and Africa Non-REITs Index	USD	3,694.22	14,929.83	1.01	4.31		2.77	3.56	12.63	-1.94	-8.78	-8.78	1.70	20.65	15.86
Middle East and Africa REITs Index	USD	1,279.71	7,711.79	0.52	8.41		-5.98	-12.01	7.74	-14.65	-2.96	-2.96	-22.11	29.06	21.57

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,035.92	95,799.43	80.02	3.82		-1.32	-6.38	-13.52	9.76	-5.55	-5.55	-14.30	21.63	22.29
Emerging Asia Pacific Non-REITs Index	USD	2,405.58	70,910.72	59.23	3.94		-1.54	-8.80	-18.34	8.17	-5.59	-5.59	-21.75	23.82	28.02
Emerging REITs Index	USD	1,522.23	23,918.48	19.98	6.79			-2.47	8.56	3.28	-4.58	-4.58	-5.94	21.62	13.99
Emerging EMEA Non-REITs Index	USD	2,647.44	13,555.26	11.32	4.11		-0.02	4.46	13.32	15.75	-5.08	-5.08	16.32	19.67	14.15
Emerging Americas Non-REITs Index	USD	739.18	11,333.45	9.47	2.68		-6.59	-2.18	7.32	15.59	-5.87	-5.87	23.35	34.36	26.63
Emerging Middle East and Africa Non-REITs Index	USD	3,004.68	11,101.46	9.27	4.56			2.57	16.51	12.46	-6.54	-6.54	14.32	23.20	14.97
Emerging Americas REITs Index	USD		9,156.25	7.65											
Emerging EMEA REITs Index	USD	1,060.83	8,851.68	7.39	7.51			-10.61	7.81	-11.90	-4.99	-4.99	-23.10	28.36	21.18
Emerging Middle East and Africa REITs Index	USD	1,279.71	7,711.79	6.44	8.41			-12.01	7.74	-14.65	-2.96	-2.96	-22.11	29.08	21.43
Emerging Asia Pacific REITs Index	USD		5,910.55	4.94											
Emerging Europe Non-REITs Index	USD	600.64	2,453.80	2.05	2.05		2.38		3.50	39.55	2.11	2.11	27.28	23.67	23.29
Emerging Europe REITs Index	USD	1,744.26	1,139.89	0.95	1.44			15.86	15.91	27.43	-16.78	-16.78	-29.22	40.59	51.49

October 31, 2023

24

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,042.13	981,035.61	80.56	3.71		4.74	0.02	3.95	-11.80	-4.22	-4.22	-10.22	15.56	13.74
Americas REITs Index	GBP	3,458.92	732,993.78	60.19	3.33			1.51	6.24	-11.98	-4.17	-4.17	-8.42	16.64	15.19
Global ex US REITs Index	GBP	2,341.70	279,576.79	22.96	4.83		1.91	-3.15	-0.83	-10.79	-4.84	-4.84	-14.49	14.87	11.34
Global Non-REITs Index	GBP	2,376.23	236,671.70	19.44	3.51		1.26	-3.82	-7.26	-1.52	-4.53	-4.53	-11.49	13.43	11.44
Global ex US Non-REITs Index	GBP	2,391.31	235,415.70	19.33	3.50		1.22	-3.82	-7.31	-1.37	-4.48	-4.48	-11.46	13.43	11.47
Asia Pacific REITs Index	GBP	3,006.45	163,303.31	13.41	4.81			-1.93	-2.80	-12.63	-5.02	-5.02	-16.88	14.57	9.97
Asia Pacific Non-REITs Index	GBP	2,287.85	147,854.78	12.14	3.91		0.33	-3.80	-5.95	-1.05	-4.61	-4.61	-15.30	15.08	14.25
EMEA REITs Index	GBP	1,557.34	84,738.53	6.96	4.84		-0.89	-6.87	-0.61	-8.37	-3.04	-3.04	-11.73	17.80	16.86
Europe REITs Index	GBP	1,567.76	78,383.27	6.44	4.55			-6.56	-1.36	-7.31	-3.10	-3.10	-10.61	17.80	17.54
EMEA Non-REITs Index	GBP	3,564.97	74,872.93	6.15	2.82		4.97	-4.11	-11.20	-2.68	-4.03	-4.03	-6.07	16.89	20.25
Europe Non-REITs	GBP	3,096.82	62,569.31	5.14	2.53			-5.41	-13.67	-1.94	-3.16	-3.16	-7.15	17.76	22.21
Americas Non-REITs Index	GBP	1,150.02	13,943.99	1.15	2.99		-1.95	-3.44	5.91	-0.44	-6.29	-6.29	9.21	26.35	19.49
Middle East and Africa Non-REITs Index	GBP	4,906.36	12,303.62	1.01	4.31		5.70	4.64	15.04	-6.96	-8.24	-8.24	0.81	20.08	15.54
Middle East and Africa REITs Index	GBP	1,699.60	6,355.26	0.52	8.41		-3.31	-11.10	10.04	-19.02	-2.40	-2.40	-22.79	27.66	18.49

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,703.94	78,947.98	80.02	3.82		1.49	-5.40	-11.67	4.14	-5.00	-5.00	-15.05	19.07	19.43
Emerging Asia Pacific Non-REITs Index	GBP	3,194.89	58,437.28	59.23	3.94		1.26	-7.85	-16.60	2.63	-5.04	-5.04	-22.43	21.27	24.98
Emerging REITs Index	GBP	2,021.70	19,711.14	19.98	6.79			-1.46	10.88	-2.00	-4.02	-4.02	-6.76	20.21	11.16
Emerging EMEA Non-REITs Index	GBP	3,516.11	11,170.85	11.32	4.11		2.83	5.54	15.74	9.83	-4.53	-4.53	15.31	19.13	13.72
Emerging Americas Non-REITs Index	GBP	981.71	9,339.85	9.47	2.68		-3.94	-1.17	9.61	9.67	-5.32	-5.32	22.28	33.16	26.02
Emerging Middle East and Africa Non-REITs Index	GBP	3,990.57	9,148.68	9.27	4.56			3.64	19.01	6.70	-5.99	-5.99	13.32	23.03	15.60
Emerging Americas REITs Index	GBP		7,545.64	7.65											
Emerging EMEA REITs Index	GBP	1,408.91	7,294.64	7.39	7.51			-9.68	10.12	-16.41	-4.43	-4.43	-23.77	26.92	17.97
Emerging Middle East and Africa REITs Index	GBP	1,699.60	6,355.26	6.44	8.41			-11.10	10.04	-19.02	-2.40	-2.40	-22.79	27.66	18.37
Emerging Asia Pacific REITs Index	GBP		4,870.86	4.94											
Emerging Europe Non-REITs Index	GBP	797.72	2,022.17	2.05	2.05		5.29		5.72	32.40	2.71	2.71	26.18	20.97	20.14
Emerging Europe REITs Index	GBP	2,316.58	939.38	0.95	1.44			17.06	18.39	20.90	-16.30	-16.30	-29.83	39.87	49.62

October 31, 2023

25

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	JPY	3,389.13	180,285,832.47	80.56	3.71		6.36	4.99	15.16	-5.28	-3.36	-3.36	3.96	17.39	17.10
Americas REITs Index	JPY	3,853.45	134,702,951.92	60.19	3.33			6.56	17.70	-5.47	-3.31	-3.31	6.04	18.40	18.64
Global ex US REITs Index	JPY	2,608.80	51,378,088.73	22.96	4.83		3.49	1.66	9.86	-4.20	-3.99	-3.99	-0.99	16.79	13.75
Global Non-REITs Index	JPY	2,647.27	43,493,378.92	19.44	3.51		2.82	0.96	2.74	5.76	-3.67	-3.67	2.48	15.18	12.41
Global ex US Non-REITs Index	JPY	2,664.07	43,262,562.64	19.33	3.50		2.79	0.95	2.68	5.92	-3.63	-3.63	2.51	15.17	12.41
Asia Pacific REITs Index	JPY	3,349.38	30,010,401.58	13.41	4.81			2.94	7.68	-6.18	-4.17	-4.17	-3.75	14.96	11.80
Asia Pacific Non-REITs Index	JPY	2,548.81	27,171,410.46	12.14	3.91		1.88	0.98	4.19	6.26	-3.75	-3.75	-1.93	16.75	14.46
EMEA REITs Index	JPY	1,734.97	15,572,478.97	6.96	4.84		0.64	-2.24	10.10	-1.60	-2.17	-2.17	2.21	21.16	19.20
Europe REITs Index	JPY	1,746.58	14,404,567.31	6.44	4.55			-1.92	9.28	-0.46	-2.23	-2.23	3.50	21.40	19.88
EMEA Non-REITs Index	JPY	3,971.59	13,759,468.40	6.15	2.82		6.60	0.66	-1.62	4.51	-3.17	-3.17	8.76	18.17	21.44
Europe Non-REITs	JPY	3,450.05	11,498,420.58	5.14	2.53			-0.71	-4.36	5.30	-2.29	-2.29	7.51	18.89	23.28
Americas Non-REITs Index	JPY	1,281.20	2,562,500.06	1.15	2.99		-0.43	1.36	17.33	6.91	-5.45	-5.45	26.45	27.12	22.16
Middle East and Africa Non-REITs Index	JPY	5,465.99	2,261,047.82	1.01	4.31		7.33	9.84	27.45	-0.09	-7.42	-7.42	16.73	21.57	17.41
Middle East and Africa REITs Index	JPY	1,893.47	1,167,911.66	0.52	8.41		-1.81	-6.68	21.91	-13.04	-1.52	-1.52	-10.60	28.34	20.00

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	3,012.36	14,508,344.45	80.02	3.82		3.06	-0.70	-2.15	11.83	-4.15	-4.15	-1.64	19.98	18.82
Emerging Asia Pacific Non-REITs Index	JPY	3,559.31	10,739,073.82	59.23	3.94		2.83	-3.27	-7.60	10.22	-4.18	-4.18	-10.18	21.98	23.85
Emerging REITs Index	JPY	2,252.30	3,622,334.13	19.98	6.79			3.44	22.83	5.24	-3.16	-3.16	7.96	21.23	13.11
Emerging EMEA Non-REITs Index	JPY	3,917.17	2,052,877.03	11.32	4.11		4.42	10.79	28.22	17.94	-3.67	-3.67	33.51	20.48	15.81
Emerging Americas Non-REITs Index	JPY	1,093.69	1,716,393.61	9.47	2.68		-2.45	3.74	21.43	17.77	-4.47	-4.47	41.58	33.20	27.85
Emerging Middle East and Africa Non-REITs Index	JPY	4,445.74	1,681,261.28	9.27	4.56			8.79	31.84	14.58	-5.15	-5.15	31.21	24.17	17.48
Emerging Americas REITs Index	JPY		1,386,668.56	7.65											
Emerging EMEA REITs Index	JPY	1,569.62	1,340,542.30	7.39	7.51			-5.19	21.99	-10.23	-3.57	-3.57	-11.73	27.65	19.31
Emerging Middle East and Africa REITs Index	JPY	1,893.47	1,167,911.66	6.44	8.41			-6.68	21.91	-13.04	-1.52	-1.52	-10.60	28.38	19.87
Emerging Asia Pacific REITs Index	JPY		895,123.27	4.94											
Emerging Europe Non-REITs Index	JPY	888.71	371,615.75	2.05	2.05		6.92		17.12	42.18	3.63	3.63	46.09	23.06	21.73
Emerging Europe REITs Index	JPY	2,580.82	172,630.63	0.95	1.44			22.88	31.15	29.83	-15.55	-15.55	-18.76	40.38	49.95

October 31, 2023

26

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	AUD	2,367.31	1,880,182.68	80.56	3.71		6.03	1.25	5.35	-6.11	-2.93	-2.93	-2.99	14.28	12.36
Americas REITs Index	AUD	2,691.64	1,404,803.44	60.19	3.33			2.76	7.67	-6.30	-2.88	-2.88	-1.05	15.34	13.81
Global ex US REITs Index	AUD	1,822.25	535,816.88	22.96	4.83		3.16	-1.96	0.50	-5.04	-3.57	-3.57	-7.61	13.89	10.24
Global Non-REITs Index	AUD	1,849.12	453,588.04	19.44	3.51		2.50	-2.64	-6.01	4.83	-3.25	-3.25	-4.37	11.65	10.98
Global ex US Non-REITs Index	AUD	1,860.86	451,180.88	19.33	3.50		2.46	-2.64	-6.06	4.99	-3.20	-3.20	-4.34	11.65	11.03
Asia Pacific REITs Index	AUD	2,339.54	312,975.44	13.41	4.81			-0.73	-1.49	-7.01	-3.75	-3.75	-10.19	12.82	8.09
Asia Pacific Non-REITs Index	AUD	1,780.34	283,367.89	12.14	3.91		1.56	-2.62	-4.68	5.33	-3.33	-3.33	-8.49	13.31	14.13
EMEA REITs Index	AUD	1,211.88	162,403.81	6.96	4.84		0.33	-5.72	0.72	-2.47	-1.74	-1.74	-4.63	18.04	16.82
Europe REITs Index	AUD	1,219.99	150,223.77	6.44	4.55			-5.41	-0.03	-1.33	-1.79	-1.79	-3.42	18.43	17.62
EMEA Non-REITs Index	AUD	2,774.16	143,496.10	6.15	2.82		6.26	-2.93	-10.00	3.59	-2.74	-2.74	1.49	16.54	19.80
Europe Non-REITs	AUD	2,409.87	119,915.86	5.14	2.53			-4.25	-12.51	4.37	-1.86	-1.86	0.32	17.45	21.76
Americas Non-REITs Index	AUD	894.92	26,724.05	1.15	2.99		-0.74	-2.25	7.34	5.97	-5.04	-5.04	18.00	23.59	18.50
Middle East and Africa Non-REITs Index	AUD	3,818.00	23,580.24	1.01	4.31		6.99	5.93	16.59	-0.97	-7.01	-7.01	8.93	19.07	15.15
Middle East and Africa REITs Index	AUD	1,322.59	12,180.03	0.52	8.41		-2.12	-10.01	11.52	-13.80	-1.09	-1.09	-16.58	25.22	16.68

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)	
Emerging Non-REITs Index	AUD	2,104.14	151,306.05	80.02	3.82		2.74	-4.24	-10.48	10.85	-3.72	-3.72	-8.21	17.10	19.26	
Emerging Asia Pacific Non-REITs Index	AUD	2,486.18	111,996.71	59.23	3.94		2.51	-6.72	-15.47	9.25	-3.76	-3.76	-16.19	19.71	24.73	
Emerging REITs Index	AUD	1,573.23	37,776.96	19.98	6.79			-0.25	12.37	4.31	-2.73	-2.73	0.75	18.09	9.29	
Emerging EMEA Non-REITs Index	AUD	2,736.15	21,409.25	11.32	4.11		4.09	6.84	17.30	16.90	-3.25	-3.25	24.59	17.99	13.91	
Emerging Americas Non-REITs Index	AUD	763.94	17,900.10	9.47	2.68		-2.76	0.05	11.09	16.74	-4.05	-4.05	32.11	30.36	25.70	
Emerging Middle East and Africa Non-REITs Index	AUD	3,105.36	17,533.70	9.27	4.56			4.91	20.61	13.58	-4.73	-4.73	22.44	21.85	15.39	
Emerging Americas REITs Index	AUD		14,461.43	7.65												
Emerging EMEA REITs Index	AUD	1,096.38	13,980.38	7.39	7.51		-2.66	-8.57	11.60	-11.02	-3.15	-3.15	-17.63	24.35	15.95	
Emerging Middle East and Africa REITs Index	AUD	1,322.59	12,180.03	6.44	8.41			-10.01	11.52	-13.80	-1.09	-1.09	-16.58	25.26	16.57	
Emerging Asia Pacific REITs Index	AUD		9,335.15	4.94												
Emerging Europe Non-REITs Index	AUD	620.76	3,875.54	2.05	2.05		6.58		7.14	40.93	4.09	4.09	36.33	21.74	20.73	
Emerging Europe REITs Index	AUD	1,802.71	1,800.35	0.95	1.44				18.50	19.98	28.69	-15.17	-15.17	-24.19	38.04	48.00

October 31, 2023

27

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	EUR	1,673.07	1,126,241.88	80.56	0.00		1.34	-2.54	2.21	-15.93	-4.73	-4.73	-10.96	16.97	15.62
Americas REITs Index	EUR	2,042.51	841,486.56	60.19	0.00			-0.79	4.83	-15.80	-4.67	-4.67	-8.90	18.12	17.16
Global ex US REITs Index	EUR	1,116.51	320,957.86	22.96	0.00		-2.15	-6.39	-3.43	-15.82	-5.40	-5.40	-15.96	16.15	13.04
Global Non-REITs Index	EUR	1,454.71	271,702.24	19.44	0.00		-1.78	-6.42	-9.10	-5.99	-5.02	-5.02	-12.28	14.23	12.50
Global ex US Non-REITs Index	EUR	1,460.80	270,260.34	19.33	0.00		-1.82	-6.42	-9.15	-5.84	-4.97	-4.97	-12.25	14.21	12.52
Asia Pacific REITs Index	EUR	1,372.70	187,474.36	13.41	0.00		-0.54	-5.27	-5.53	-17.58	-5.55	-5.55	-18.22	15.00	11.10
Asia Pacific Non-REITs Index	EUR	1,371.87	169,739.24	12.14	0.00		-2.95	-6.83	-8.25	-5.87	-5.13	-5.13	-16.24	15.75	14.44
EMEA REITs Index	EUR	788.50	97,280.96	6.96	0.00		-4.61	-9.83	-2.89	-13.50	-3.63	-3.63	-13.40	19.85	18.67
Europe REITs Index	EUR	820.90	89,985.04	6.44	0.00		-4.20	-9.27	-3.33	-12.28	-3.57	-3.57	-12.18	20.00	19.42
EMEA Non-REITs Index	EUR	2,182.29	85,955.12	6.15	0.00		2.38	-5.94	-12.33	-6.61	-4.45	-4.45	-6.70	17.48	21.65
Europe Non-REITs	EUR	1,987.31	71,830.40	5.14	0.00		1.70	-7.16	-14.70	-5.65	-3.58	-3.58	-7.52	40.41	23.58
Americas Non-REITs Index	EUR	726.67	16,007.89	1.15	0.00		-4.86	-5.76	4.29	-4.27	-6.79	-6.79	9.22	26.56	20.37
Middle East and Africa Non-REITs Index	EUR	2,512.89	14,124.72	1.01	0.00		2.61	2.00	12.88	-12.15	-8.63	-8.63	-1.54	20.29	15.72
Middle East and Africa REITs Index	EUR	527.76	7,295.92	0.52	0.00		-9.79	-17.17	3.43	-25.67	-4.40	-4.40	-25.64	27.68	18.67

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	1,535.20	90,633.33	80.02	0.00		-2.18	-8.61	-13.96	-0.71	-5.46	-5.46	-16.17	19.24	19.52
Emerging Asia Pacific Non-REITs Index	EUR	1,842.65	67,086.77	59.23	0.00		-2.52	-11.14	-18.95	-2.26	-5.51	-5.51	-23.56	21.43	24.93
Emerging REITs Index	EUR	716.62	22,628.65	19.98	0.00			-7.24	5.16	-9.41	-4.99	-4.99	-9.89	20.52	11.73
Emerging EMEA Non-REITs Index	EUR	1,759.38	12,824.28	11.32	0.00		-0.47	2.35	13.50	3.58	-4.93	-4.93	12.40	19.28	14.17
Emerging Americas Non-REITs Index	EUR	633.99	10,722.28	9.47	0.00		-6.71	-3.35	8.16	5.91	-5.82	-5.82	22.71	32.91	26.22
Emerging Middle East and Africa Non-REITs Index	EUR	1,936.53	10,502.80	9.27	0.00			0.46	16.52	0.36	-6.38	-6.38	10.16	22.99	15.43
Emerging Americas REITs Index	EUR	690.04	8,662.49	7.65	0.00			9.36	22.53	18.34	-5.99	-5.99	22.22	26.87	17.37
Emerging EMEA REITs Index	EUR	486.93	8,374.34	7.39	0.00			-15.42	4.02	-22.81	-6.17	-6.17	-26.24	27.01	18.22
Emerging Middle East and Africa REITs Index	EUR	527.76	7,295.92	6.44	0.00			-17.17	3.43	-25.67	-4.40	-4.40	-25.64	27.70	18.55
Emerging Asia Pacific REITs Index	EUR	598.67	5,591.82	4.94	0.00			-9.56	-7.10	-16.98	-1.50	-1.50	-15.22	15.37	10.08
Emerging Europe Non-REITs Index	EUR	615.09	2,321.48	2.05	0.00		4.04		4.33	27.13	2.28	2.28	25.22	21.94	21.36
Emerging Europe REITs Index	EUR	1,483.06	1,078.42	0.95	0.00			15.80	18.06	16.92	-16.65	-16.65	-29.87	40.13	49.94

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	USD	1,394.60	1,190,437.67	80.56	0.00		-1.18	-3.89	-1.05	-10.09	-4.89	-4.89	-11.82	16.98	16.81
Americas REITs Index	USD	1,702.56	889,451.30	60.19	0.00			-2.16	1.49	-9.96	-4.83	-4.83	-9.78	17.66	17.90
Global ex US REITs Index	USD	930.68	339,252.46	22.96	0.00		-4.59	-7.69	-6.50	-9.97	-5.56	-5.56	-16.77	17.31	15.70
Global Non-REITs Index	USD	1,212.59	287,189.27	19.44	0.00		-4.22	-7.71	-11.99	0.54	-5.17	-5.17	-13.13	16.34	16.09
Global ex US Non-REITs Index	USD	1,217.67	285,665.18	19.33	0.00		-4.26	-7.71	-12.04	0.70	-5.13	-5.13	-13.10	16.35	16.12
Asia Pacific REITs Index	USD	1,144.23	198,160.40	13.41	0.00		-3.01	-6.58	-8.54	-11.86	-5.70	-5.70	-19.01	15.76	13.37
Asia Pacific Non-REITs Index	USD	1,143.54	179,414.38	12.14	0.00		-5.36	-8.12	-11.18	0.67	-5.29	-5.29	-17.05	17.57	17.08
EMEA REITs Index	USD	657.27	102,825.97	6.96	0.00		-6.99	-11.08	-5.99	-7.49	-3.79	-3.79	-14.23	21.43	21.54
Europe REITs Index	USD	684.27	95,114.18	6.44	0.00		-6.59	-10.52	-6.41	-6.19	-3.72	-3.72	-13.02	21.54	22.22
EMEA Non-REITs Index	USD	1,819.07	90,854.56	6.15	0.00		-0.16	-7.24	-15.12	-0.13	-4.60	-4.60	-7.60	19.26	24.63
Europe Non-REITs	USD	1,656.54	75,924.73	5.14	0.00		-0.82	-8.44	-17.42	0.90	-3.74	-3.74	-8.41	38.40	26.70
Americas Non-REITs Index	USD	605.72	16,920.33	1.15	0.00		-7.23	-7.06	0.97	2.38	-6.94	-6.94	8.17	27.96	21.21
Middle East and Africa Non-REITs Index	USD	2,094.65	14,929.83	1.01	0.00		0.06	0.59	9.28	-6.05	-8.78	-8.78	-2.49	20.44	15.33
Middle East and Africa REITs Index	USD	439.92	7,711.79	0.52	0.00		-12.03	-18.31	0.14	-20.51	-4.55	-4.55	-26.35	28.94	21.28

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	USD	1,279.68	95,799.43	80.02	0.00		-4.61	-9.87	-16.70	6.18	-5.62	-5.62	-16.97	21.73	22.53
Emerging Asia Pacific Non-REITs Index	USD	1,535.96	70,910.72	59.23	0.00		-4.94	-12.37	-21.53	4.53	-5.66	-5.66	-24.29	23.93	28.24
Emerging REITs Index	USD	597.35	23,918.48	19.98	0.00			-8.52	1.81	-3.12	-5.14	-5.14	-10.75	21.61	13.94
Emerging EMEA Non-REITs Index	USD	1,466.55	13,555.26	11.32	0.00		-2.94	0.93	9.88	10.78	-5.08	-5.08	11.32	19.51	13.70
Emerging Americas Non-REITs Index	USD	528.47	11,333.45	9.47	0.00		-9.03	-4.68	4.71	13.26	-5.98	-5.98	21.54	34.33	26.59
Emerging Middle East and Africa Non-REITs Index	USD	1,614.22	11,101.46	9.27	0.00			-0.93	12.80	7.33	-6.54	-6.54	9.11	22.96	14.30
Emerging Americas REITs Index	USD	579.93	9,156.25	7.65	0.00			7.85	18.62	26.56	-6.14	-6.14	21.04	27.86	18.23
Emerging EMEA REITs Index	USD	405.89	8,851.68	7.39	0.00			-16.58	0.71	-17.45	-6.33	-6.33	-26.95	28.27	20.90
Emerging Middle East and Africa REITs Index	USD	439.92	7,711.79	6.44	0.00			-18.31	0.14	-20.51	-4.55	-4.55	-26.35	28.96	21.14
Emerging Asia Pacific REITs Index	USD	466.47	5,910.55	4.94	0.00			-10.81	-10.06	-11.21	-1.66	-1.66	-16.03	15.71	11.30
Emerging Europe Non-REITs Index	USD	498.19	2,453.80	2.05	0.00		1.17		1.00	35.96	2.11	2.11	24.01	23.56	23.19
Emerging Europe REITs Index	USD	1,236.22	1,139.89	0.95	0.00				14.20	14.30	25.04	-16.78	-30.54	40.64	51.43

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global REITs Index	GBP	1,852.20	981,035.61	80.56	0.00		1.63	-2.89	1.07	-14.69	-4.33	-4.33	-12.59	15.56	13.70
Americas REITs Index	GBP	2,261.20	732,993.78	60.19	0.00			-1.14	3.66	-14.56	-4.27	-4.27	-10.56	16.67	15.23
Global ex US REITs Index	GBP	1,236.05	279,576.79	22.96	0.00		-1.87	-6.73	-4.50	-14.58	-5.00	-5.00	-17.49	14.88	11.35
Global Non-REITs Index	GBP	1,610.46	236,671.70	19.44	0.00		-1.50	-6.75	-10.11	-4.60	-4.62	-4.62	-13.88	13.47	11.50
Global ex US Non-REITs Index	GBP	1,617.20	235,415.70	19.33	0.00		-1.54	-6.75	-10.16	-4.45	-4.58	-4.58	-13.85	13.47	11.53
Asia Pacific REITs Index	GBP	1,519.67	163,303.31	13.41	0.00		-0.25	-5.61	-6.59	-16.37	-5.15	-5.15	-19.71	14.45	10.01
Asia Pacific Non-REITs Index	GBP	1,518.75	147,854.78	12.14	0.00		-2.67	-7.17	-9.28	-4.48	-4.74	-4.74	-17.77	15.10	14.17
EMEA REITs Index	GBP	872.93	84,738.53	6.96	0.00		-4.34	-10.15	-3.98	-12.22	-3.22	-3.22	-14.98	17.95	16.82
Europe REITs Index	GBP	908.79	78,383.27	6.44	0.00		-3.93	-9.59	-4.41	-10.99	-3.16	-3.16	-13.78	17.92	17.51
EMEA Non-REITs Index	GBP	2,415.94	74,872.93	6.15	0.00		2.68	-6.28	-13.31	-5.24	-4.05	-4.05	-8.40	16.87	20.29
Europe Non-REITs	GBP	2,200.08	62,569.31	5.14	0.00		2.00	-7.49	-15.65	-4.26	-3.17	-3.17	-9.20	37.51	22.26
Americas Non-REITs Index	GBP	804.47	13,943.99	1.15	0.00		-4.59	-6.09	3.13	-2.86	-6.40	-6.40	7.23	26.32	19.40
Middle East and Africa Non-REITs Index	GBP	2,781.94	12,303.62	1.01	0.00		2.91	1.64	11.62	-10.86	-8.24	-8.24	-3.33	19.85	14.88
Middle East and Africa REITs Index	GBP	584.27	6,355.26	0.52	0.00		-9.52	-17.46	2.28	-24.57	-4.00	-4.00	-26.99	27.66	18.42

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,699.56	78,947.98	80.02	0.00		-1.90	-8.94	-14.92	0.75	-5.07	-5.07	-17.69	19.14	19.59
Emerging Asia Pacific Non-REITs Index	GBP	2,039.94	58,437.28	59.23	0.00		-2.24	-11.46	-19.85	-0.82	-5.11	-5.11	-24.95	21.35	25.12
Emerging REITs Index	GBP	793.35	19,711.14	19.98	0.00			-7.57	3.98	-8.07	-4.59	-4.59	-11.53	20.24	11.17
Emerging EMEA Non-REITs Index	GBP	1,947.75	11,170.85	11.32	0.00		-0.18	1.98	12.23	5.11	-4.53	-4.53	10.35	18.91	13.19
Emerging Americas Non-REITs Index	GBP	701.87	9,339.85	9.47	0.00		-6.44	-3.69	6.95	7.46	-5.43	-5.43	20.48	33.15	25.98
Emerging Middle East and Africa Non-REITs Index	GBP	2,143.87	9,148.68	9.27	0.00			0.10	15.22	1.84	-5.99	-5.99	8.16	22.75	14.81
Emerging Americas REITs Index	GBP	770.22	7,545.64	7.65	0.00			8.97	21.16	20.09	-5.59	-5.59	19.99	26.48	17.06
Emerging EMEA REITs Index	GBP	539.07	7,294.64	7.39	0.00			-15.72	2.86	-21.67	-5.78	-5.78	-27.58	26.93	17.89
Emerging Middle East and Africa REITs Index	GBP	584.27	6,355.26	6.44	0.00			-17.46	2.28	-24.57	-4.00	-4.00	-26.99	27.65	18.30
Emerging Asia Pacific REITs Index	GBP	619.53	4,870.86	4.94	0.00			-9.89	-8.14	-15.75	-1.08	-1.08	-16.76	14.83	9.34
Emerging Europe Non-REITs Index	GBP	661.65	2,022.17	2.05	0.00		4.04		3.16	29.00	2.71	2.71	22.94	20.82	20.05
Emerging Europe REITs Index	GBP	1,641.85	939.38	0.95	0.00			15.38	16.74	18.64	-16.30	-16.30	-31.15	39.89	49.51

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	JPY	2,063.46	180,285,832.47	80.56	0.00		3.21	1.94	11.97	-8.39	-3.47	-3.47	1.21	17.39	16.99
Americas REITs Index	JPY	2,519.11	134,702,951.92	60.19	0.00			3.77	14.83	-8.25	-3.41	-3.41	3.56	18.44	18.65
Global ex US REITs Index	JPY	1,377.04	51,378,088.73	22.96	0.00		-0.35	-2.09	5.79	-8.27	-4.15	-4.15	-4.47	16.81	13.71
Global Non-REITs Index	JPY	1,794.15	43,493,378.92	19.44	0.00		0.03	-2.12	-0.42	2.45	-3.76	-3.76	-0.29	15.20	12.46
Global ex US Non-REITs Index	JPY	1,801.66	43,262,562.64	19.33	0.00		-0.01	-2.12	-0.47	2.61	-3.72	-3.72	-0.25	15.19	12.46
Asia Pacific REITs Index	JPY	1,693.01	30,010,401.58	13.41	0.00		1.29	-0.92	3.48	-10.19	-4.30	-4.30	-7.04	14.81	11.78
Asia Pacific Non-REITs Index	JPY	1,691.98	27,171,410.46	12.14	0.00		-1.16	-2.55	0.50	2.57	-3.88	-3.88	-4.79	16.73	14.40
EMEA REITs Index	JPY	972.50	15,572,478.97	6.96	0.00		-2.86	-5.69	6.38	-5.74	-2.36	-2.36	-1.56	21.28	19.12
Europe REITs Index	JPY	1,012.45	14,404,567.31	6.44	0.00		-2.44	-5.10	5.90	-4.42	-2.29	-2.29	-0.17	21.50	19.82
EMEA Non-REITs Index	JPY	2,691.51	13,759,468.40	6.15	0.00		4.27	-1.62	-3.96	1.76	-3.18	-3.18	6.06	18.15	21.46
Europe Non-REITs	JPY	2,451.03	11,498,420.58	5.14	0.00		3.58	-2.90	-6.55	2.81	-2.31	-2.31	5.13	37.67	23.31
Americas Non-REITs Index	JPY	896.23	2,562,500.06	1.15	0.00		-3.11	-1.43	14.24	4.32	-5.56	-5.56	24.15	27.08	22.07
Middle East and Africa Non-REITs Index	JPY	3,099.25	2,261,047.82	1.01	0.00		4.50	6.69	23.65	-4.27	-7.42	-7.42	11.93	21.37	16.70
Middle East and Africa REITs Index	JPY	650.91	1,167,911.66	0.52	0.00		-8.12	-13.36	13.31	-19.00	-3.13	-3.13	-15.47	28.18	19.65

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	1,893.42	14,508,344.45	80.02	0.00		-0.38	-4.41	-5.74	8.19	-4.21	-4.21	-4.70	20.06	18.97
Emerging Asia Pacific Non-REITs Index	JPY	2,272.62	10,739,073.82	59.23	0.00		-0.73	-7.06	-11.21	6.51	-4.26	-4.26	-13.10	22.07	23.99
Emerging REITs Index	JPY	883.84	3,622,334.13	19.98	0.00			-2.98	15.19	-1.28	-3.73	-3.73	2.44	21.18	12.92
Emerging EMEA Non-REITs Index	JPY	2,169.92	2,052,877.03	11.32	0.00		1.36	7.05	24.33	12.87	-3.67	-3.67	27.77	20.36	15.21
Emerging Americas Non-REITs Index	JPY	781.93	1,716,393.61	9.47	0.00		-4.99	1.09	18.48	15.40	-4.58	-4.58	39.50	33.18	27.80
Emerging Middle East and Africa Non-REITs Index	JPY	2,388.40	1,681,261.28	9.27	0.00			5.07	27.64	9.36	-5.15	-5.15	25.23	23.96	16.62
Emerging Americas REITs Index	JPY	858.07	1,386,668.56	7.65	0.00			14.38	34.22	28.96	-4.75	-4.75	38.93	28.29	19.45
Emerging EMEA REITs Index	JPY	600.55	1,340,542.30	7.39	0.00			-11.53	13.95	-15.89	-4.93	-4.93	-16.15	27.51	18.96
Emerging Middle East and Africa REITs Index	JPY	650.91	1,167,911.66	6.44	0.00			-13.36	13.31	-19.00	-3.13	-3.13	-15.47	28.22	19.52
Emerging Asia Pacific REITs Index	JPY	690.19	895,123.27	4.94	0.00			-5.41	1.77	-9.53	-0.20	-0.20	-3.62	15.42	10.38
Emerging Europe Non-REITs Index	JPY	737.12	371,615.75	2.05	0.00		5.65		14.28	38.53	3.63	3.63	42.34	22.91	21.58
Emerging Europe REITs Index	JPY	1,829.12	172,630.63	0.95	0.00			21.12	29.33	27.40	-15.55	-15.55	-20.28	40.39	49.79

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global REITs Index	AUD	1,441.33	1,880,182.68	80.56	0.00		2.88	-1.69	2.43	-9.19	-3.05	-3.05	-5.55	14.29	12.34
Americas REITs Index	AUD	1,759.61	1,404,803.44	60.19	0.00			0.08	5.05	-9.06	-2.99	-2.99	-3.37	15.40	13.88
Global ex US REITs Index	AUD	961.86	535,816.88	22.96	0.00		-0.67	-5.58	-3.22	-9.08	-3.73	-3.73	-10.85	13.89	10.21
Global Non-REITs Index	AUD	1,253.22	453,588.04	19.44	0.00		-0.29	-5.60	-8.90	1.55	-3.34	-3.34	-6.95	11.69	11.05
Global ex US Non-REITs Index	AUD	1,258.47	451,180.88	19.33	0.00		-0.33	-5.60	-8.95	1.71	-3.30	-3.30	-6.92	11.69	11.10
Asia Pacific REITs Index	AUD	1,182.57	312,975.44	13.41	0.00		0.97	-4.45	-5.33	-10.98	-3.88	-3.88	-13.25	12.61	8.07
Asia Pacific Non-REITs Index	AUD	1,181.85	283,367.89	12.14	0.00		-1.47	-6.02	-8.06	1.67	-3.46	-3.46	-11.15	13.33	14.08
EMEA REITs Index	AUD	679.29	162,403.81	6.96	0.00		-3.16	-9.05	-2.68	-6.57	-1.93	-1.93	-8.14	18.17	16.76
Europe REITs Index	AUD	707.20	150,223.77	6.44	0.00			-8.48	-3.12	-5.26	-1.86	-1.86	-6.84	18.56	17.57
EMEA Non-REITs Index	AUD	1,880.02	143,496.10	6.15	0.00		3.94	-5.12	-12.14	0.87	-2.76	-2.76	-1.03	16.51	19.82
Europe Non-REITs	AUD	1,712.05	119,915.86	5.14	0.00		3.25	-6.35	-14.51	1.90	-1.87	-1.87	-1.90	36.42	21.79
Americas Non-REITs Index	AUD	626.02	26,724.05	1.15	0.00		-3.42	-4.94	4.51	3.40	-5.14	-5.14	15.86	23.57	18.46
Middle East and Africa Non-REITs Index	AUD	2,164.83	23,580.24	1.01	0.00		4.17	2.89	13.12	-5.11	-7.01	-7.01	4.44	18.81	14.41
Middle East and Africa REITs Index	AUD	454.66	12,180.03	0.52	0.00		-8.41	-16.44	3.65	-19.71	-2.71	-2.71	-21.12	25.22	16.63

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	AUD	1,322.56	151,306.05	80.02	0.00		-0.69	-7.82	-13.77	7.24	-3.79	-3.79	-11.07	17.20	19.45
Emerging Asia Pacific Non-REITs Index	AUD	1,587.43	111,996.71	59.23	0.00		-1.04	-10.37	-18.78	5.57	-3.84	-3.84	-18.91	19.83	24.89
Emerging REITs Index	AUD	617.37	37,776.96	19.98	0.00			-6.43	5.38	-2.15	-3.31	-3.31	-4.41	18.09	9.17
Emerging EMEA Non-REITs Index	AUD	1,515.69	21,409.25	11.32	0.00		1.04	3.24	13.74	11.88	-3.25	-3.25	19.23	17.73	13.30
Emerging Americas Non-REITs Index	AUD	546.18	17,900.10	9.47	0.00		-5.29	-2.51	8.39	14.39	-4.16	-4.16	30.17	30.34	25.70
Emerging Middle East and Africa Non-REITs Index	AUD	1,668.30	17,533.70	9.27	0.00			1.33	16.77	8.40	-4.73	-4.73	16.86	21.54	14.55
Emerging Americas REITs Index	AUD	599.36	14,461.43	7.65	0.00			10.31	22.79	27.82	-4.33	-4.33	29.65	26.20	15.90
Emerging EMEA REITs Index	AUD	419.49	13,980.38	7.39	0.00			-14.68	4.25	-16.63	-4.51	-4.51	-21.76	24.45	15.88
Emerging Middle East and Africa REITs Index	AUD	454.66	12,180.03	6.44	0.00			-16.44	3.65	-19.71	-2.71	-2.71	-21.12	25.26	16.52
Emerging Asia Pacific REITs Index	AUD	482.10	9,335.15	4.94	0.00			-8.78	-6.90	-10.33	0.24	0.24	-10.07	12.85	8.50
Emerging Europe Non-REITs Index	AUD	514.88	3,875.54	2.05	0.00		5.32		4.55	37.32	4.09	4.09	32.83	21.60	20.55
Emerging Europe REITs Index	AUD	1,277.65	1,800.35	0.95	0.00			16.80	18.31	26.28	-15.17	-15.17	-25.61	38.05	47.85

Part II

Developed Markets

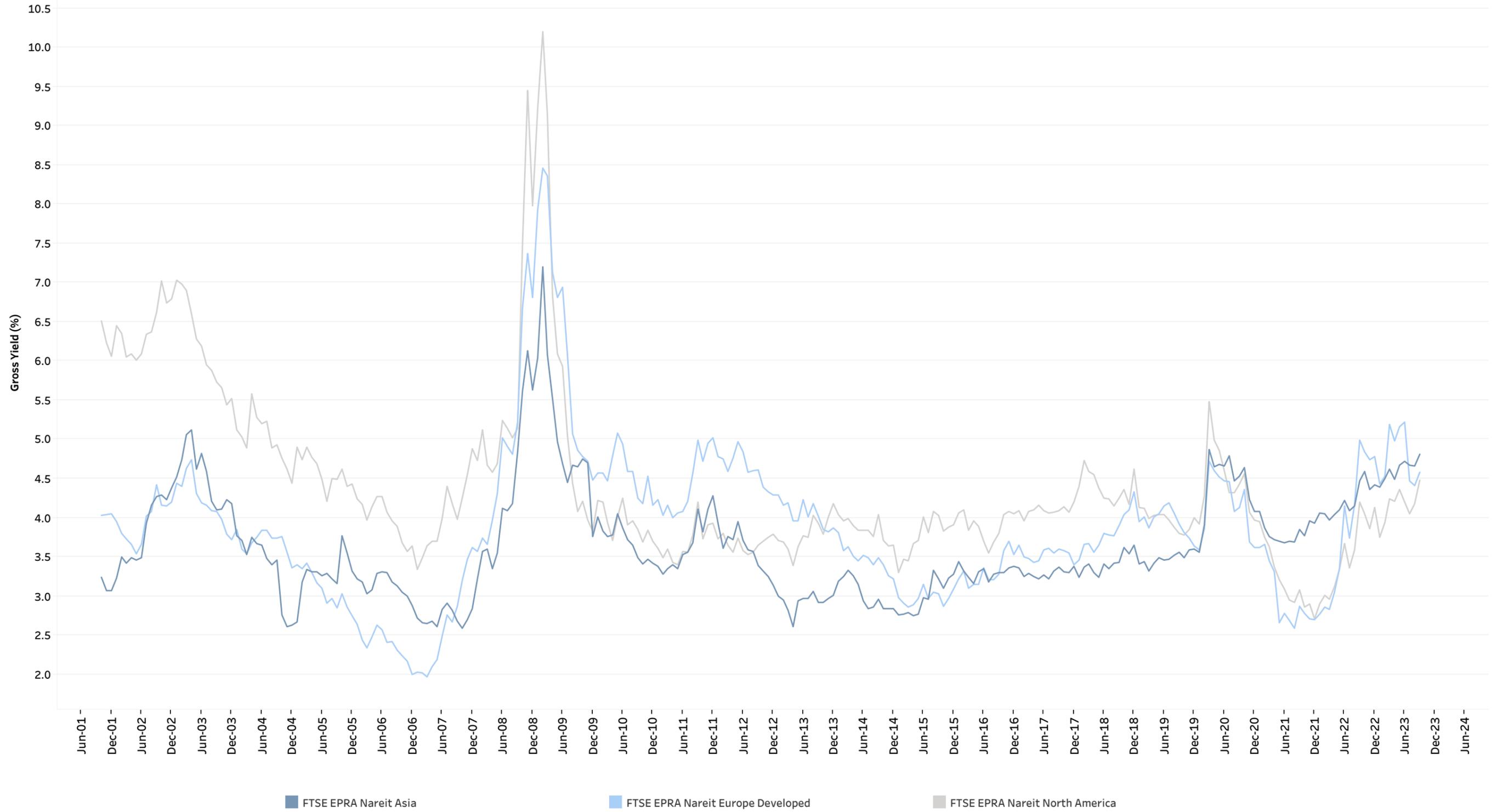
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

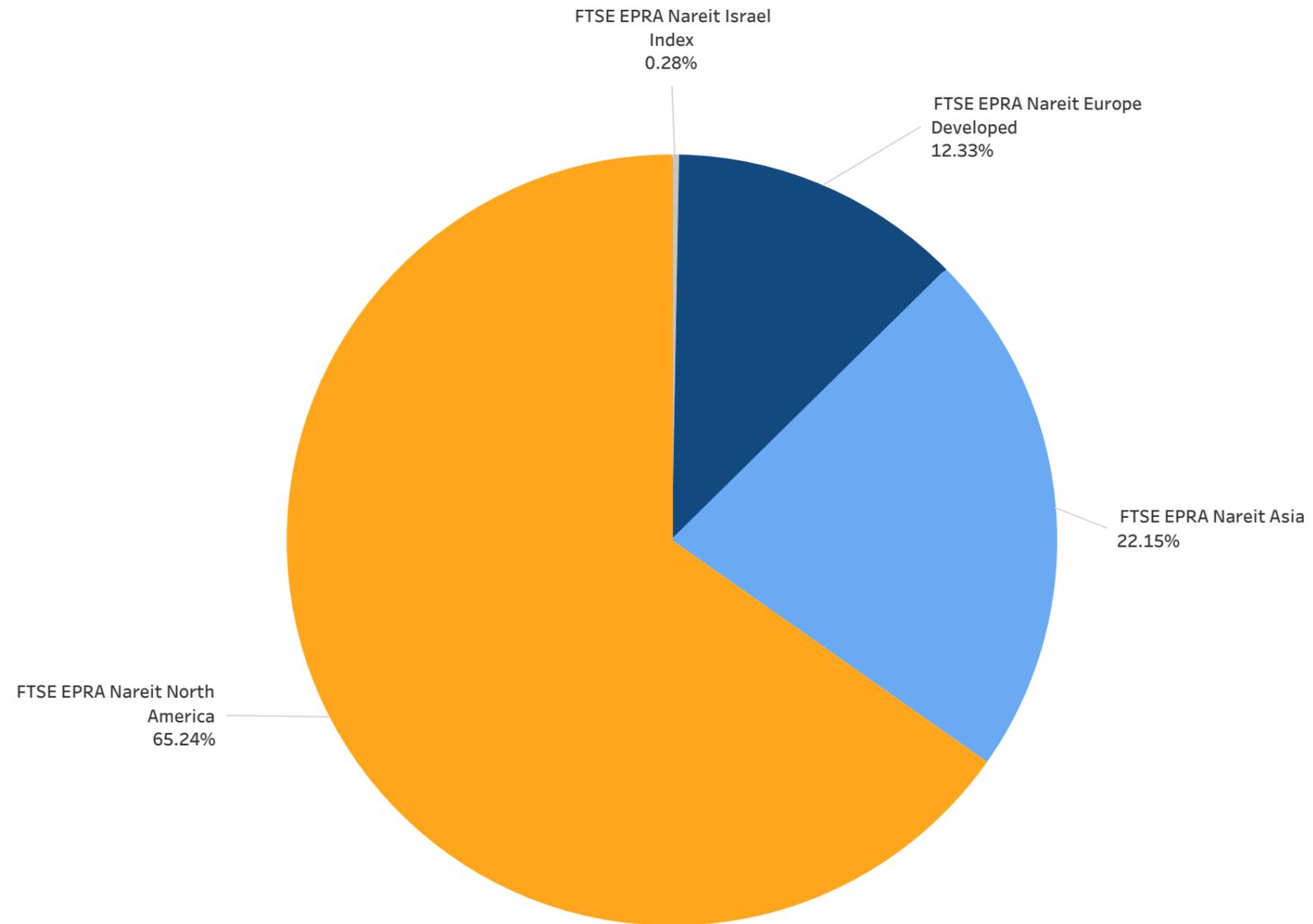
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



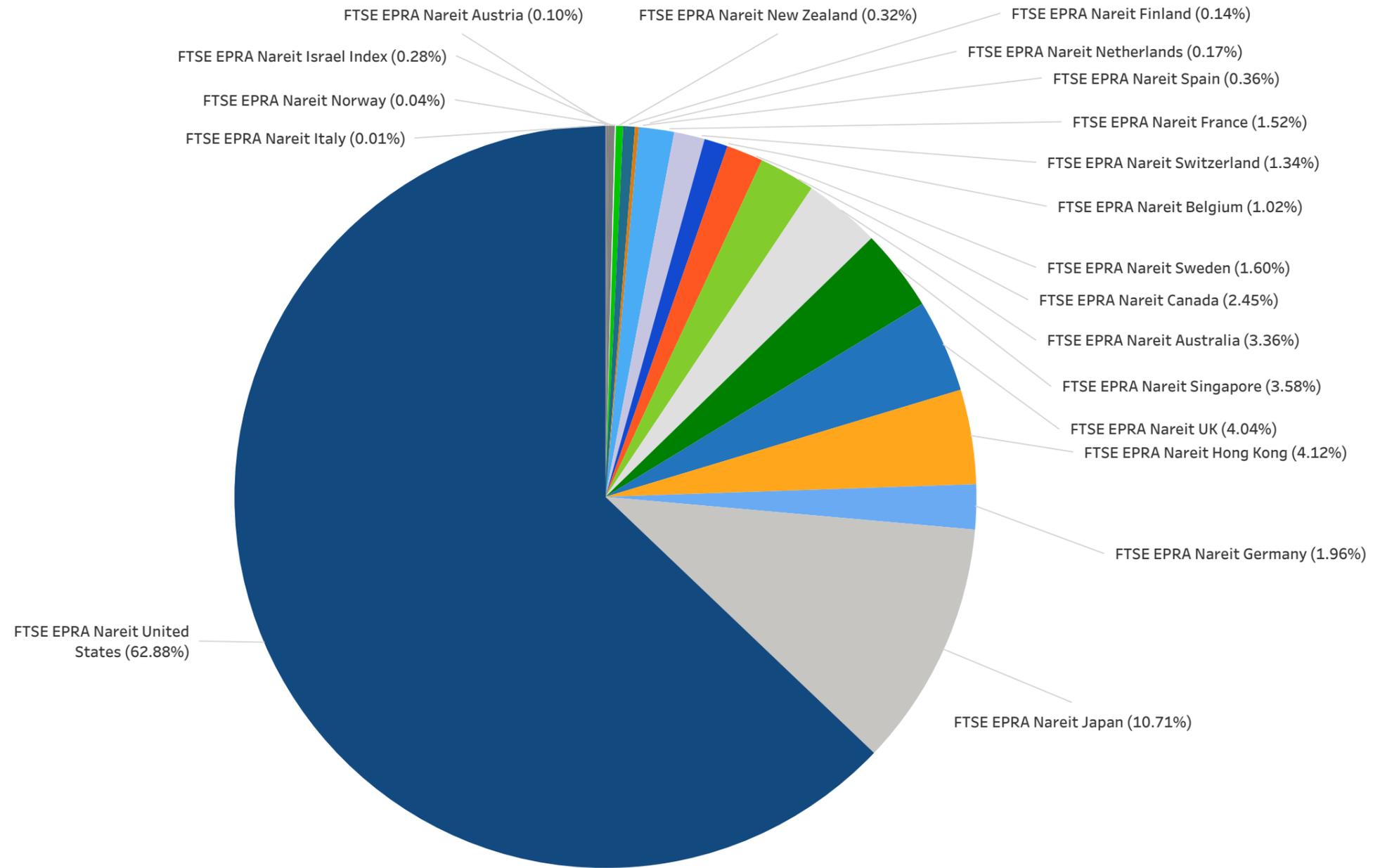
Graph 6: Dividend Yields



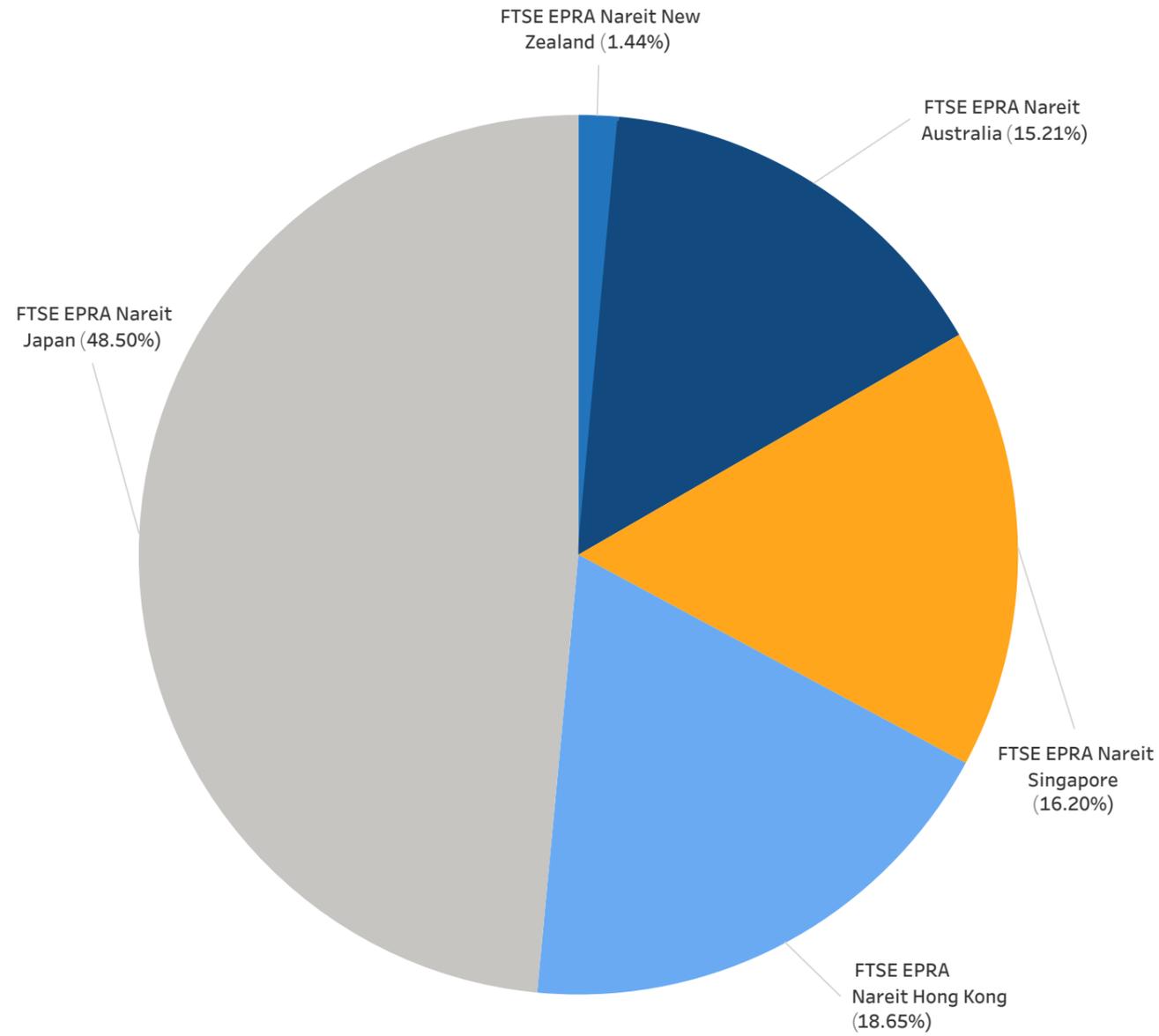
Graph 7: Global Developed - Regional Breakdown by Market Cap



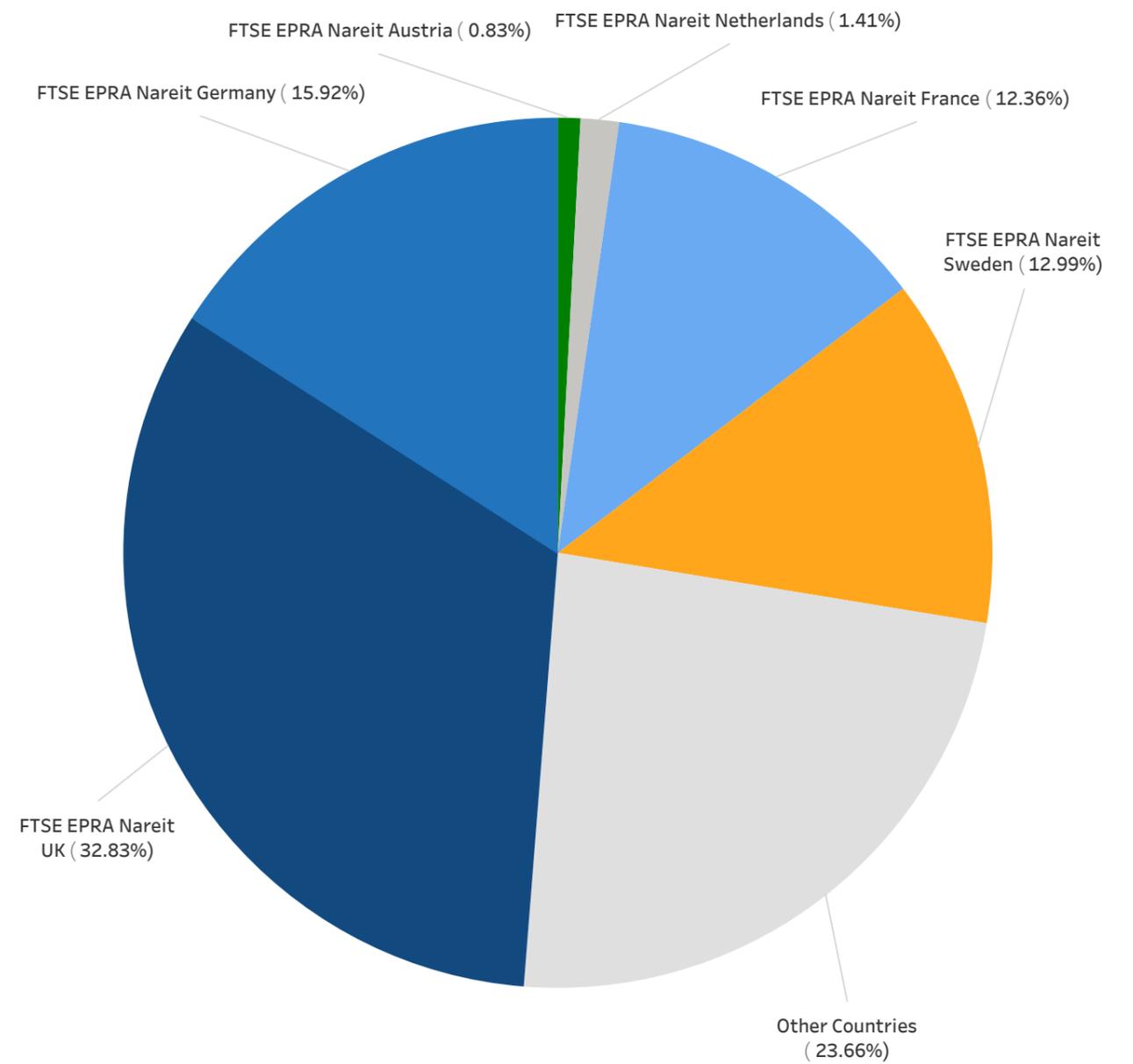
Graph 8: Global Developed - Breakdown by Country



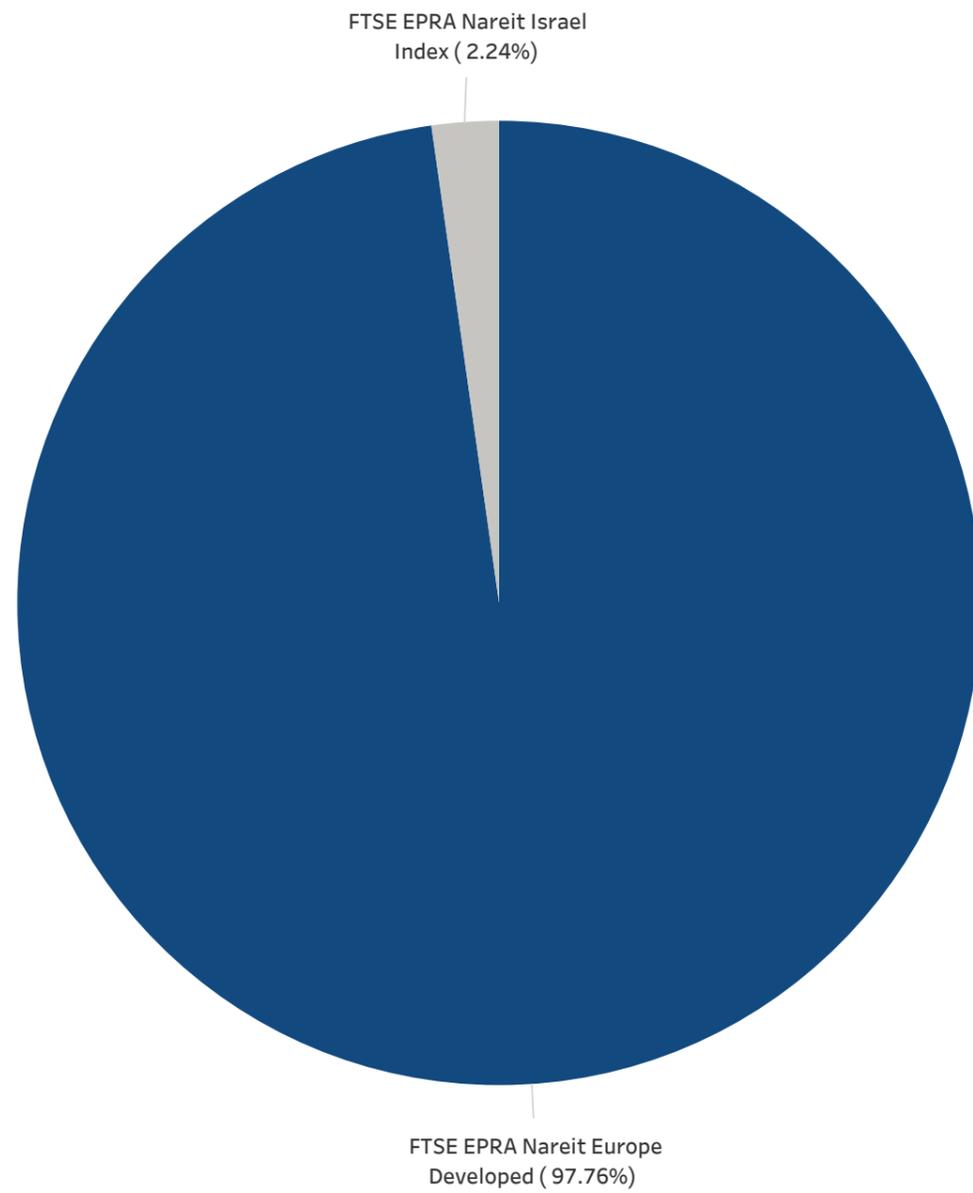
Graph 9: Asia Developed - Country Breakdown by Market Cap



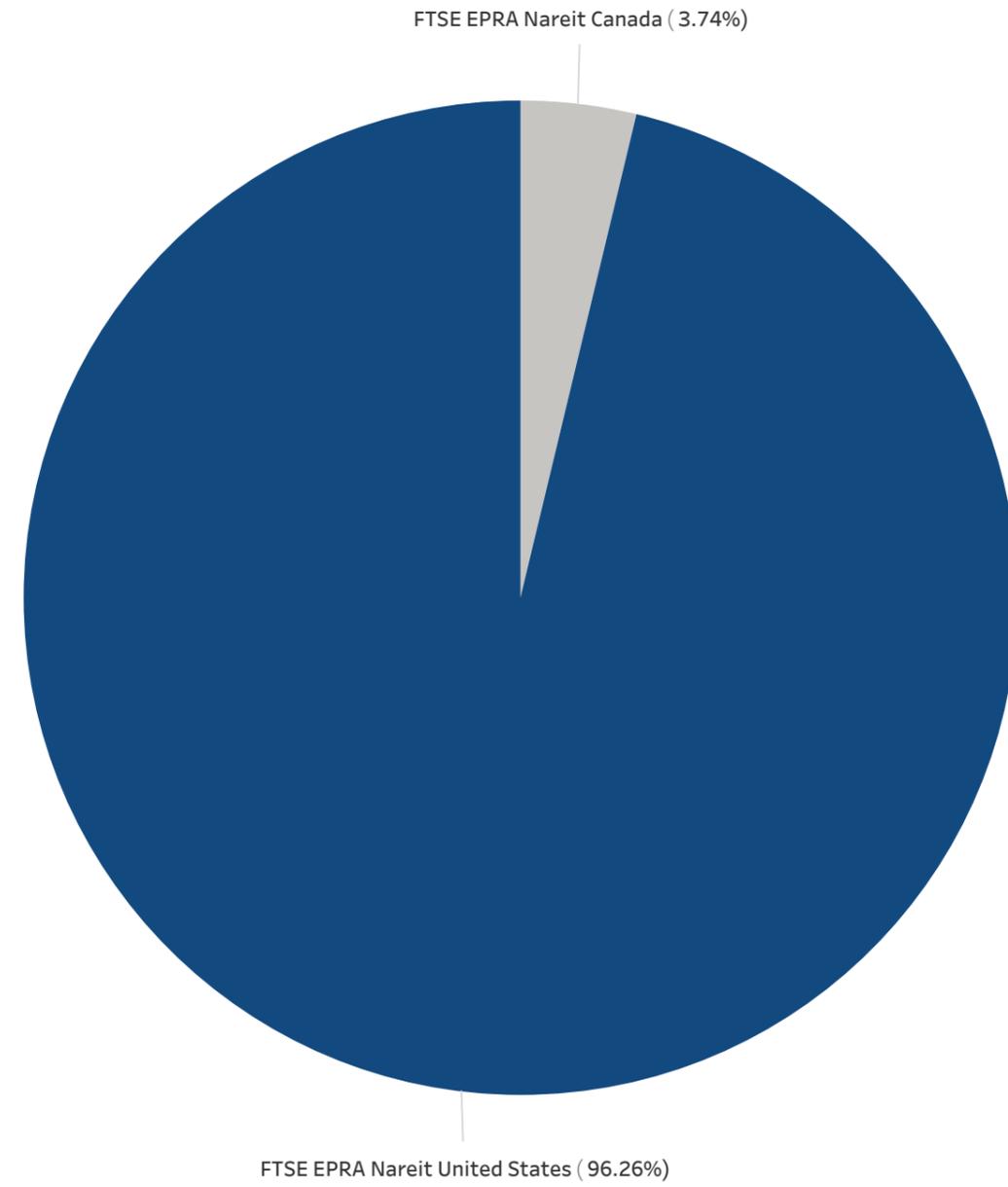
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	EUR	4,645.21	1,284,682.15	100.00	4.78	6.55	4.79	0.87	4.34	-11.20	-4.60	-4.60	-7.77	15.86	14.63
Developed Hedged in AUD Index	EUR		1,284,682.15	100.00	0.00										
Developed Ex Australia Hedged	EUR		1,241,591.65	96.65	0.00										
Developed Dividend +	EUR	4,086.21	1,192,451.26	92.82	5.02		5.25	0.72	4.28	-12.42	-4.83	-4.83	-8.68	15.97	14.04
Developed Ex Japan	EUR	2,749.00	1,147,290.84	89.31	4.94		5.39	0.94	4.74	-11.72	-4.75	-4.75	-8.12	16.58	15.61
Developed Ex Europe	EUR	4,821.10	1,126,266.61	87.67	4.79	6.87	5.26	1.90	6.30	-11.89	-4.75	-4.75	-7.91	16.13	14.57
Developed Ex Asia	EUR	5,963.80	1,000,147.13	77.85	4.70	6.91	5.92	1.33	5.40	-11.61	-4.41	-4.41	-6.26	17.19	16.62
North America	EUR	7,267.50	838,109.68	65.24	4.70	7.58	6.90	2.91	8.46	-12.47	-4.54	-4.54	-6.07	18.03	17.03
Developed Ex US	EUR	3,236.35	477,956.22	37.20	4.97	5.37	2.00	-2.18	-1.38	-9.17	-5.03	-5.03	-10.91	14.67	12.67
Developed Ex North America	EUR	3,119.55	446,572.46	34.76	4.93	5.27	1.89	-2.36	-1.88	-8.74	-4.71	-4.71	-10.78	14.41	12.49
Asia	EUR	2,727.50	284,535.01	22.15	5.05	5.44	1.87	-0.78	0.86	-9.85	-5.23	-5.23	-12.65	13.93	9.43
Europe Developed	EUR	3,393.27	158,415.54	12.33	4.73	4.71	2.00	-5.10	-6.44	-5.92	-3.49	-3.49	-6.78	18.00	20.77
Europe Ex UK	EUR	4,997.67	106,536.62	8.29	4.37	6.28	2.75	-5.48	-7.94	-3.54	-3.12	-3.12	-5.76	18.53	21.65

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	USD	4,713.19	1,357,909.03	100.00	4.78	6.04	2.18	-0.52	1.01	-5.03	-4.75	-4.75	-8.66	16.14	16.19
Developed Hedged in AUD Index	USD		1,357,909.03	100.00	0.00										
Developed Ex Australia Hedged	USD		1,312,362.38	96.65	0.00										
Developed Dividend +	USD	3,567.60	1,260,420.98	92.82	5.02	6.38	2.63	-0.67	0.96	-6.34	-4.99	-4.99	-9.55	16.23	15.71
Developed Ex Japan	USD	2,223.88	1,212,686.41	89.31	4.94		2.77	-0.45	1.40	-5.59	-4.90	-4.90	-9.00	16.83	17.14
Developed Ex Europe	USD	4,908.87	1,190,463.81	87.67	4.79	6.36	2.64	0.50	2.92	-5.77	-4.91	-4.91	-8.79	16.06	15.64
Developed Ex Asia	USD	6,053.71	1,057,155.52	77.85	4.70	6.41	3.29	-0.06	2.04	-5.47	-4.57	-4.57	-7.16	17.25	18.00
North America	USD	7,332.34	885,881.94	65.24	4.70	7.07	4.25	1.49	5.00	-6.39	-4.69	-4.69	-6.97	17.58	17.79
Developed Ex US	USD	3,412.94	505,199.73	37.20	4.97	4.89	-0.53	-3.53	-4.52	-2.86	-5.19	-5.19	-11.77	16.07	15.64
Developed Ex North America	USD	3,187.32	472,027.09	34.76	4.93	4.77	-0.64	-3.70	-5.01	-2.40	-4.87	-4.87	-11.64	15.85	15.52
Asia	USD	2,851.94	300,753.51	22.15	5.05	4.94	-0.66	-2.15	-2.35	-3.59	-5.39	-5.39	-13.49	14.89	11.80
Europe Developed	USD	3,560.95	167,445.22	12.33	4.73	4.21	-0.54	-6.41	-9.42	0.61	-3.65	-3.65	-7.68	19.77	23.81
Europe Ex UK	USD	5,241.82	112,609.21	8.29	4.37	5.78	0.20	-6.78	-10.87	3.16	-3.28	-3.28	-6.66	20.51	24.88

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	GBP	6,259.66	1,119,048.19	100	4.78	7.83	5.09	0.51	3.18	-9.89	-4.20	-4.20	-9.45	14.49	12.76
Developed Hedged in AUD Index	GBP		1,119,048.19	100	0.00										
Developed Ex Australia Hedged	GBP		1,081,513.35	96.65	0.00										
Developed Dividend +	GBP	5,269.85	1,038,708.63	92.82	5.02	8.18	5.55	0.36	3.12	-11.13	-4.43	-4.43	-10.34	14.63	12.18
Developed Ex Japan	GBP	2,953.57	999,370.73	89.31	4.94		5.69	0.58	3.57	-10.42	-4.35	-4.35	-9.79	15.19	13.74
Developed Ex Europe	GBP	6,519.56	981,057.16	87.67	4.79	8.16	5.56	1.54	5.12	-10.59	-4.35	-4.35	-9.58	14.85	12.74
Developed Ex Asia	GBP	8,040.04	871,198.25	77.85	4.70	8.21	6.23	0.97	4.22	-10.31	-4.01	-4.01	-7.97	15.73	14.70
North America	GBP	9,738.20	730,052.28	65.24	4.70	8.88	7.21	2.54	7.25	-11.18	-4.14	-4.14	-7.78	16.67	15.15
Developed Ex US	GBP	4,532.80	416,333.37	37.2	4.97	6.66	2.30	-2.53	-2.48	-7.83	-4.63	-4.63	-12.54	13.42	11.02
Developed Ex North America	GBP	4,233.13	388,995.91	34.76	4.93	6.54	2.19	-2.70	-2.97	-7.40	-4.31	-4.31	-12.41	13.18	10.92
Asia	GBP	3,787.71	247,849.94	22.15	5.05	6.71	2.17	-1.13	-0.26	-8.52	-4.84	-4.84	-14.24	13.09	8.29
Europe Developed	GBP	4,729.35	137,991.03	12.33	4.73	5.97	2.29	-5.44	-7.48	-4.54	-3.09	-3.09	-8.48	16.51	19.16
Europe Ex UK	GBP	6,961.75	92,800.86	8.29	4.37	7.56	3.05	-5.81	-8.96	-2.12	-2.72	-2.72	-7.47	17.85	20.28

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	6,973.65	205,648,532.81	100.00	4.78	7.75	6.72	5.50	14.30	-3.24	-3.34	-3.34	4.84	16.42	15.92
Developed Hedged in AUD Index	JPY		205,648,532.81	100.00	0.00										
Developed Ex Australia Hedged	JPY		198,750,719.97	96.65	0.00										
Developed Dividend +	JPY	4,875.87	190,884,455.99	92.82	5.02		7.18	5.35	14.24	-4.57	-3.57	-3.57	3.81	16.44	15.34
Developed Ex Japan	JPY	3,290.47	183,655,293.76	89.31	4.94		7.33	5.58	14.73	-3.80	-3.49	-3.49	4.45	17.15	16.92
Developed Ex Europe	JPY	7,263.20	180,289,791.30	87.67	4.79	8.08	7.20	6.59	16.45	-3.98	-3.49	-3.49	4.69	16.52	16.07
Developed Ex Asia	JPY	8,957.11	160,100,917.86	77.85	4.70	8.13	7.87	5.99	15.46	-3.68	-3.15	-3.15	6.56	17.75	17.94
North America	JPY	10,848.97	134,162,389.81	65.24	4.70	8.80	8.87	7.64	18.81	-4.62	-3.28	-3.28	6.78	18.34	18.58
Developed Ex US	JPY	5,049.82	76,509,972.79	37.20	4.97	6.57	3.88	2.32	8.03	-1.02	-3.78	-3.78	1.27	15.47	13.17
Developed Ex North America	JPY	4,715.97	71,486,143.00	34.76	4.93	6.46	3.77	2.13	7.49	-0.56	-3.45	-3.45	1.42	15.22	12.94
Asia	JPY	4,219.75	45,547,614.95	22.15	5.05	6.63	3.75	3.78	10.49	-1.76	-3.98	-3.98	-0.70	14.38	10.44
Europe Developed	JPY	5,268.79	25,358,741.51	12.33	4.73	5.89	3.87	-0.74	2.50	2.51	-2.22	-2.22	5.97	19.14	20.83
Europe Ex UK	JPY	7,755.83	17,054,101.12	8.29	4.37	7.48	4.64	-1.13	0.85	5.11	-1.84	-1.84	7.13	19.36	21.62

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 Vltg (%)	36M Vltg (%)
Developed Index	AUD	4,871.11	2,144,687.72	100.00	4.78		6.38	1.75	4.56	-4.09	-2.91	-2.91	-2.17	13.18	11.47
Developed Hedged in AUD Index	AUD	2,641.77	2,144,687.72	100.00	0.00		3.48	-1.00	1.64	-6.75	-4.47	-4.47	-7.80	15.64	15.14
Developed Ex Australia Hedged	AUD	2,798.26	2,072,751.13	96.65	0.00		3.35	-1.00	1.60	-6.59	-4.39	-4.39	-7.61	15.53	15.26
Developed Dividend +	AUD	4,295.06	1,990,714.66	92.82	5.02			1.60	4.51	-5.40	-3.15	-3.15	-3.12	13.32	10.92
Developed Ex Japan	AUD	2,298.40	1,915,322.46	89.31	4.94		6.99	1.82	4.96	-4.65	-3.06	-3.06	-2.53	13.83	12.38
Developed Ex Europe	AUD	5,073.35	1,880,223.97	87.67	4.79		6.86	2.79	6.53	-4.83	-3.07	-3.07	-2.31	13.22	11.25
Developed Ex Asia	AUD	6,256.55	1,669,676.26	77.85	4.70		7.53	2.22	5.62	-4.53	-2.73	-2.73	-0.56	14.70	13.51
North America	AUD	7,578.02	1,399,165.97	65.24	4.70		8.53	3.81	8.69	-5.46	-2.85	-2.85	-0.36	15.29	13.76
Developed Ex US	AUD	3,527.31	797,914.76	37.20	4.97		3.55	-1.33	-1.17	-1.89	-3.35	-3.35	-5.50	12.36	10.18
Developed Ex North America	AUD	3,294.11	745,521.74	34.76	4.93		3.44	-1.51	-1.67	-1.43	-3.03	-3.03	-5.36	12.20	10.15
Asia	AUD	2,947.50	475,011.46	22.15	5.05		3.42	0.08	1.08	-2.63	-3.56	-3.56	-7.34	11.13	6.78
Europe Developed	AUD	3,680.26	264,463.75	12.33	4.73		3.55	-4.27	-6.23	1.61	-1.79	-1.79	-1.12	16.81	18.98
Europe Ex UK	AUD	5,417.46	177,855.49	8.29	4.37		4.31	-4.65	-7.74	4.18	-1.41	-1.41	-0.03	17.52	19.98

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	EUR	4,015.17	1,284,682.15	100.00	3.60		3.84	-0.08	3.37	-12.13	-4.63	-4.63	-8.55	15.88	14.64
Developed Hedged in AUD Index	EUR		1,284,682.15	100.00											
Developed Ex Australia Hedged	EUR		1,241,591.65	96.65											
Developed Dividend +	EUR	3,499.95	1,192,451.26	92.82	3.79			-0.29	3.25	-13.38	-4.86	-4.86	-9.48	15.99	14.07
Developed Ex Japan	EUR	2,348.13	1,147,290.84	89.31	3.69		4.38	-0.06	3.71	-12.7	-4.78	-4.78	-8.93	16.60	15.63
Developed Ex Europe	EUR	4,160.63	1,126,266.61	87.67	3.59		4.29	0.92	5.29	-12.82	-4.78	-4.78	-8.68	16.15	14.58
Developed Ex Asia	EUR	4,910.83	1,000,147.13	77.85	3.36		4.79	0.23	4.29	-12.66	-4.45	-4.45	-7.17	17.21	16.64
North America	EUR	5,869.77	838,109.68	65.24	3.30		5.67	1.72	7.24	-13.56	-4.58	-4.58	-6.99	18.04	17.04
Developed Ex US	EUR	2,962.54	477,956.22	37.20	4.18		1.39	-2.81	-2.01	-9.82	-5.05	-5.05	-11.45	14.69	12.67
Developed Ex North America	EUR	2,889.79	446,572.46	34.76	4.18		1.33	-2.95	-2.47	-9.36	-4.72	-4.72	-11.30	14.43	12.49
Asia	EUR	2,608.16	284,535.01	22.15	4.45		1.45	-1.26	0.35	-10.35	-5.24	-5.24	-13.03	13.93	9.45
Europe Developed	EUR	1,870.22	158,415.54	12.33	3.69		1.19	-5.87	-7.16	-6.8	-3.50	-3.5	-7.58	18.02	20.76
Europe Ex UK	EUR	4,114.47	106,536.62	8.29	3.24	5.19	1.78	-6.35	-8.74	-4.55	-3.13	-3.13	-6.70	18.54	21.64

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	USD	4,073.99	1,357,909.03	100.00	3.60		1.26	-1.46	0.08	-6.03	-4.79	-4.79	-9.43	16.16	16.20
Developed Hedged in AUD Index	USD		1,357,909.03	100.00											
Developed Ex Australia Hedged	USD		1,312,362.38	96.65											
Developed Dividend +	USD	3,055.75	1,260,420.98	92.82	3.79			-1.66	-0.04	-7.36	-5.02	-5.02	-10.35	16.25	15.73
Developed Ex Japan	USD	1,899.62	1,212,686.41	89.31	3.69		1.78	-1.44	0.41	-6.63	-4.94	-4.94	-9.81	16.85	17.15
Developed Ex Europe	USD	4,236.36	1,190,463.81	87.67	3.59		1.70	-0.47	1.93	-6.77	-4.94	-4.94	-9.56	16.07	15.64
Developed Ex Asia	USD	4,985.00	1,057,155.52	77.85	3.36		2.18	-1.15	0.96	-6.60	-4.61	-4.61	-8.06	17.27	18.01
North America	USD	5,922.11	885,881.94	65.24	3.30		3.04	0.31	3.82	-7.56	-4.74	-4.74	-7.89	17.59	17.79
Developed Ex US	USD	3,124.20	505,199.73	37.20	4.18		-1.13	-4.15	-5.13	-3.56	-5.20	-5.20	-12.30	16.08	15.64
Developed Ex North America	USD	2,952.67	472,027.09	34.76	4.18		-1.19	-4.29	-5.58	-3.07	-4.88	-4.88	-12.15	15.86	15.52
Asia	USD	2,727.15	300,753.51	22.15	4.45		-1.08	-2.62	-2.84	-4.12	-5.40	-5.40	-13.86	14.90	11.81
Europe Developed	USD	1,570.15	167,445.22	12.33	3.69		-1.32	-7.17	-10.12	-0.32	-3.66	-3.66	-8.47	19.78	23.80
Europe Ex UK	USD	4,318.81	112,609.21	8.29	3.24	4.66	-0.75	-7.64	-11.65	2.08	-3.29	-3.29	-7.60	20.50	24.87

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	GBP	5,410.74	1,119,048.19	100.00	3.60		4.14	-0.44	2.22	-10.84	-4.23	-4.23	-10.22	14.49	12.77
Developed Hedged in AUD Index	GBP		1,119,048.19	100.00											
Developed Ex Australia Hedged	GBP		1,081,513.35	96.65											
Developed Dividend +	GBP	4,513.76	1,038,708.63	92.82	3.79			-0.64	2.10	-12.10	-4.47	-4.47	-11.13	14.64	12.19
Developed Ex Japan	GBP	2,522.92	999,370.73	89.31	3.69		4.68	-0.42	2.55	-11.41	-4.38	-4.38	-10.59	15.19	13.75
Developed Ex Europe	GBP	5,626.38	981,057.16	87.67	3.59		4.59	0.56	4.11	-11.54	-4.39	-4.39	-10.35	14.85	12.74
Developed Ex Asia	GBP	6,620.67	871,198.25	77.85	3.36		5.09	-0.12	3.12	-11.38	-4.05	-4.05	-8.86	15.74	14.72
North America	GBP	7,865.25	730,052.28	65.24	3.30		5.98	1.35	6.04	-12.29	-4.18	-4.18	-8.69	16.67	15.15
Developed Ex US	GBP	4,149.31	416,333.37	37.20	4.18		1.68	-3.16	-3.10	-8.50	-4.65	-4.65	-13.07	13.43	11.02
Developed Ex North America	GBP	3,921.49	388,995.91	34.76	4.18		1.62	-3.30	-3.56	-8.03	-4.32	-4.32	-12.91	13.19	10.93
Asia	GBP	3,621.98	247,849.94	22.15	4.45		4.83	-1.61	-0.77	-9.03	-4.85	-4.85	-14.61	15.48	8.29
Europe Developed	GBP	2,085.34	137,991.03	12.33	3.69		1.49	-6.21	-8.19	-5.42	-3.10	-3.10	-9.27	16.51	19.15
Europe Ex UK	GBP	5,735.88	92,800.86	8.29	3.24	6.43	2.07	-6.68	-9.75	-3.14	-2.72	-2.72	-8.40	17.84	20.27

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	6,027.90	205,648,532.81	100.00	3.60		5.76	4.51	13.24	-4.25	-3.37	-3.37	3.96	16.44	15.92
Developed Hedged in AUD Index	JPY		205,648,532.81	100.00											
Developed Ex Australia Hedged	JPY		198,750,719.97	96.65											
Developed Dividend +	JPY	4,176.31	190,884,455.99	92.82	3.79			4.30	13.11	-5.61	-3.61	-3.61	2.90	16.46	15.34
Developed Ex Japan	JPY	2,810.69	183,655,293.76	89.31	3.69		6.30	4.53	13.61	-4.87	-3.52	-3.52	3.52	17.17	16.91
Developed Ex Europe	JPY	6,268.14	180,289,791.30	87.67	3.59		6.21	5.56	15.34	-5.01	-3.53	-3.53	3.81	16.53	16.06
Developed Ex Asia	JPY	7,375.84	160,100,917.86	77.85	3.36		6.72	4.84	14.24	-4.83	-3.19	-3.19	5.53	17.76	17.93
North America	JPY	8,762.38	134,162,389.81	65.24	3.30		7.62	6.39	17.48	-5.81	-3.32	-3.32	5.73	18.34	18.57
Developed Ex US	JPY	4,622.59	76,509,972.79	37.20	4.18		3.25	1.66	7.34	-1.74	-3.79	-3.79	0.66	15.48	13.16
Developed Ex North America	JPY	4,368.79	71,486,143.00	34.76	4.18		3.19	1.51	6.84	-1.24	-3.46	-3.46	0.84	15.24	12.93
Asia	JPY	4,035.11	45,547,614.95	22.15	4.45		3.31	3.28	9.93	-2.31	-3.99	-3.99	-1.13	14.39	10.44
Europe Developed	JPY	2,323.20	25,358,741.51	12.33	3.69		3.06	-1.54	1.70	1.56	-2.23	-2.23	5.06	19.16	20.81
Europe Ex UK	JPY	6,390.13	17,054,101.12	8.29	3.24	6.35	3.65	-2.05	-0.03	4.01	-1.85	-1.85	6.06	19.36	21.60

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Index	AUD	4,210.50	2,144,687.72	100.00	3.60		5.42	0.79	3.59	-5.09	-2.94	-2.94	-2.99	13.20	11.49
Developed Hedged in AUD Index	AUD	2,282.86	2,144,687.72	100.00				-1.93	0.69	-7.73	-4.50	-4.50	-8.58	15.69	15.16
Developed Ex Australia Hedged	AUD	2,407.79	2,072,751.13	96.65			2.46	-1.92	0.68	-7.55	-4.42	-4.42	-8.38	15.54	15.27
Developed Dividend +	AUD	3,678.83	1,990,714.66	92.82	3.79			0.58	3.48	-6.44	-3.18	-3.18	-3.98	13.33	10.95
Developed Ex Japan	AUD	1,963.27	1,915,322.46	89.31	3.69		5.96	0.81	3.93	-5.70	-3.10	-3.10	-3.40	13.84	12.40
Developed Ex Europe	AUD	4,378.31	1,880,223.97	87.67	3.59		5.88	1.80	5.51	-5.84	-3.10	-3.10	-3.13	13.23	11.27
Developed Ex Asia	AUD	5,152.03	1,669,676.26	77.85	3.36		6.38	1.10	4.51	-5.67	-2.76	-2.76	-1.53	14.71	13.53
North America	AUD	6,120.54	1,399,165.97	65.24	3.30		7.28	2.60	7.47	-6.64	-2.89	-2.89	-1.34	15.29	13.77
Developed Ex US	AUD	3,228.89	797,914.76	37.20	4.18		2.93	-1.96	-1.80	-2.60	-3.37	-3.37	-6.07	12.38	10.18
Developed Ex North America	AUD	3,051.60	745,521.74	34.76	4.18		2.87	-2.11	-2.26	-2.10	-3.04	-3.04	-5.90	12.21	10.15
Asia	AUD	2,818.53	475,011.46	22.15	4.45		2.99	-0.40	0.57	-3.17	-3.57	-3.57	-7.74	11.13	6.78
Europe Developed	AUD	1,622.76	264,463.75	12.33	3.69		2.73	-5.05	-6.96	0.67	-1.80	-1.80	-1.96	16.82	18.97
Europe Ex UK	AUD	4,463.51	177,855.49	8.29	3.24		3.32	-5.53	-8.54	3.10	-1.42	-1.42	-1.03	17.51	19.97

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	EUR	1,763.27	1,284,682.15	100.00	0.00	2.48	0.94	-2.90	0.55	-14.94	-4.73	-4.73	-10.91	15.94	14.71
Developed Hedged in AUD Index	EUR		1,284,682.15	100.00	0.00										
Developed Ex Australia Hedged	EUR		1,241,591.65	96.65	0.00										
Developed Dividend +	EUR	1,969.55	1,192,451.26	92.82	0.00		1.12	-3.27	0.24	-16.27	-4.98	-4.98	-11.93	16.05	14.15
Developed Ex Japan	EUR	1,290.68	1,147,290.84	89.31	0.00		1.38	-2.90	0.88	-15.51	-4.88	-4.88	-11.28	16.66	15.70
Developed Ex Europe	EUR	1,817.87	1,126,266.61	87.67	0.00	2.76	1.36	-1.94	2.41	-15.60	-4.90	-4.90	-10.99	16.20	14.64
Developed Ex Asia	EUR	2,144.84	1,000,147.13	77.85	0.00	2.68	2.00	-2.39	1.71	-15.25	-4.55	-4.55	-9.41	17.28	16.71
North America	EUR	2,511.29	838,109.68	65.24	0.00	3.22	2.88	-0.92	4.66	-16.07	-4.68	-4.68	-9.14	18.10	17.11
Developed Ex US	EUR	1,316.41	477,956.22	37.20	0.00	1.47	-1.74	-5.92	-5.20	-13.18	-5.17	-5.17	-14.16	14.74	12.71
Developed Ex North America	EUR	1,299.26	446,572.46	34.76	0.00	1.49	-1.75	-6.04	-5.66	-12.75	-4.83	-4.83	-14.02	14.48	12.53
Asia	EUR	1,155.54	284,535.01	22.15	0.00	1.67	-1.84	-4.71	-3.30	-13.93	-5.39	-5.39	-15.77	13.96	9.49
Europe Developed	EUR	1,362.70	158,415.54	12.33	0.00	0.81	-1.60	-8.47	-9.70	-9.87	-3.55	-3.55	-10.34	18.09	20.76
Europe Ex UK	EUR	1,848.04	106,536.62	8.29	0.00	2.05	-0.96	-8.86	-11.11	-7.39	-3.15	-3.15	-9.38	18.57	21.64

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	USD	1,796.29	1,357,909.03	100.00	0.00	2.00	-1.57	-4.24	-2.65	-9.03	-4.89	-4.89	-11.77	16.20	16.24
Developed Hedged in AUD Index	USD		1,357,909.03	100.00	0.00										
Developed Ex Australia Hedged	USD		1,312,362.38	96.65	0.00										
Developed Dividend +	USD	1,719.58	1,260,420.98	92.82	0.00	1.89	-1.39	-4.60	-2.96	-10.46	-5.13	-5.13	-12.77	16.29	15.79
Developed Ex Japan	USD	1,044.20	1,212,686.41	89.31	0.00		-1.14	-4.24	-2.33	-9.64	-5.04	-5.04	-12.13	16.89	17.20
Developed Ex Europe	USD	1,850.42	1,190,463.81	87.67	0.00	2.28	-1.16	-3.29	-0.85	-9.74	-5.06	-5.06	-11.85	16.11	15.69
Developed Ex Asia	USD	2,176.35	1,057,155.52	77.85	0.00	2.20	-0.54	-3.74	-1.53	-9.37	-4.70	-4.70	-10.28	17.33	18.06
North America	USD	2,533.26	885,881.94	65.24	0.00	2.73	0.33	-2.28	1.33	-10.24	-4.84	-4.84	-10.02	17.64	17.84
Developed Ex US	USD	1,388.24	505,199.73	37.20	0.00	1.01	-4.18	-7.21	-8.22	-7.15	-5.32	-5.32	-14.99	16.10	15.64
Developed Ex North America	USD	1,327.52	472,027.09	34.76	0.00	1.01	-4.20	-7.34	-8.66	-6.69	-4.98	-4.98	-14.85	15.88	15.52
Asia	USD	1,207.21	300,753.51	22.15	0.00	1.19	-4.28	-6.02	-6.38	-7.96	-5.54	-5.54	-16.58	14.89	11.78
Europe Developed	USD	1,430.40	167,445.22	12.33	0.00	0.33	-4.04	-9.73	-12.57	-3.61	-3.71	-3.71	-11.20	19.82	23.79
Europe Ex UK	USD	1,939.84	112,609.21	8.29	0.00	1.57	-3.42	-10.12	-13.94	-0.96	-3.31	-3.31	-10.25	20.51	24.85

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	GBP	2,385.69	1,119,048.19	100.00	0.00	3.72	1.23	-3.24	-0.57	-13.69	-4.33	-4.33	-12.53	14.53	12.81
Developed Hedged in AUD Index	GBP		1,119,048.19	100.00	0.00										
Developed Ex Australia Hedged	GBP		1,081,513.35	96.65	0.00										
Developed Dividend +	GBP	2,540.06	1,038,708.63	92.82	0.00	3.62	1.42	-3.61	-0.88	-15.04	-4.58	-4.58	-13.53	14.67	12.25
Developed Ex Japan	GBP	1,386.82	999,370.73	89.31	0.00		1.68	-3.24	-0.24	-14.27	-4.48	-4.48	-12.90	15.23	13.80
Developed Ex Europe	GBP	2,457.57	981,057.16	87.67	0.00	4.01	1.66	-2.29	1.27	-14.36	-4.50	-4.50	-12.61	14.87	12.78
Developed Ex Asia	GBP	2,890.45	871,198.25	77.85	0.00	3.92	2.30	-2.74	0.58	-14.00	-4.15	-4.15	-11.06	15.78	14.76
North America	GBP	3,364.47	730,052.28	65.24	0.00	4.47	3.18	-1.27	3.49	-14.84	-4.28	-4.28	-10.80	16.71	15.19
Developed Ex US	GBP	1,843.75	416,333.37	37.20	0.00	2.72	-1.45	-6.25	-6.26	-11.90	-4.77	-4.77	-15.73	13.45	11.04
Developed Ex North America	GBP	1,763.11	388,995.91	34.76	0.00	2.72	-1.47	-6.38	-6.71	-11.46	-4.43	-4.43	-15.59	13.21	10.94
Asia	GBP	1,603.31	247,849.94	22.15	0.00	2.90	-1.55	-5.05	-4.38	-12.67	-4.99	-4.99	-17.30	13.08	8.28
Europe Developed	GBP	1,899.74	137,991.03	12.33	0.00	2.02	-1.31	-8.80	-10.70	-8.54	-3.14	-3.14	-11.97	16.55	19.15
Europe Ex UK	GBP	2,576.34	92,800.86	8.29	0.00	3.28	-0.68	-9.19	-12.10	-6.03	-2.75	-2.75	-11.03	17.84	20.27

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	2,657.80	205,648,532.81	100.00	0.00	3.64	2.79	1.57	10.15	-7.31	-3.48	-3.48	1.27	16.47	15.92
Developed Hedged in AUD Index	JPY		205,648,532.81	100.00	0.00										
Developed Ex Australia Hedged	JPY		198,750,719.97	96.65	0.00										
Developed Dividend +	JPY	2,350.16	190,884,455.99	92.82	0.00		2.98	1.18	9.80	-8.76	-3.72	-3.72	0.12	16.49	15.36
Developed Ex Japan	JPY	1,545.00	183,655,293.76	89.31	0.00		3.25	1.57	10.51	-7.94	-3.63	-3.63	0.85	17.20	16.92
Developed Ex Europe	JPY	2,737.89	180,289,791.30	87.67	0.00	3.93	3.23	2.57	12.19	-8.03	-3.64	-3.64	1.18	16.55	16.06
Developed Ex Asia	JPY	3,220.14	160,100,917.86	77.85	0.00	3.85	3.88	2.09	11.42	-7.65	-3.29	-3.29	2.97	17.81	17.95
North America	JPY	3,748.23	134,162,389.81	65.24	0.00	4.39	4.78	3.64	14.65	-8.55	-3.43	-3.43	3.28	18.38	18.58
Developed Ex US	JPY	2,054.05	76,509,972.79	37.20	0.00	2.63	0.07	-1.59	3.85	-5.39	-3.92	-3.92	-2.43	15.50	13.14
Developed Ex North America	JPY	1,964.21	71,486,143.00	34.76	0.00	2.64	0.06	-1.73	3.35	-4.92	-3.57	-3.57	-2.26	15.25	12.91
Asia	JPY	1,786.19	45,547,614.95	22.15	0.00	2.82	-0.03	-0.33	5.93	-6.22	-4.14	-4.14	-4.25	14.37	10.39
Europe Developed	JPY	2,116.43	25,358,741.51	12.33	0.00	1.95	0.21	-4.26	-1.08	-1.78	-2.28	-2.28	1.93	19.21	20.78
Europe Ex UK	JPY	2,870.20	17,054,101.12	8.29	0.00	3.21	0.86	-4.67	-2.63	0.91	-1.88	-1.88	3.02	19.38	21.57

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	1,856.48	2,144,687.72	100.00	0.00		2.47	-2.05	0.77	-8.13	-3.05	-3.05	-5.50	13.24	11.55
Developed Hedged in AUD Index	AUD	1,285.36	2,144,687.72	100.00	0.00		-0.33	-4.71	-2.06	-10.68	-4.61	-4.61	-10.95	15.71	15.21
Developed Ex Australia Hedged	AUD	1,399.88	2,072,751.13	96.65	0.00		-0.36	-4.67	-2.04	-10.48	-4.54	-4.54	-10.75	15.60	15.33
Developed Dividend +	AUD	2,070.21	1,990,714.66	92.82	0.00			-2.42	0.45	-9.56	-3.30	-3.30	-6.57	13.38	11.03
Developed Ex Japan	AUD	1,079.19	1,915,322.46	89.31	0.00		2.93	-2.05	1.10	-8.75	-3.20	-3.20	-5.89	13.89	12.47
Developed Ex Europe	AUD	1,912.42	1,880,223.97	87.67	0.00		2.90	-1.09	2.63	-8.84	-3.22	-3.22	-5.58	13.27	11.33
Developed Ex Asia	AUD	2,249.27	1,669,676.26	77.85	0.00		3.55	-1.54	1.93	-8.46	-2.86	-2.86	-3.91	14.77	13.61
North America	AUD	2,618.14	1,399,165.97	65.24	0.00		4.45	-0.05	4.89	-9.35	-3.00	-3.00	-3.62	15.35	13.85
Developed Ex US	AUD	1,434.76	797,914.76	37.20	0.00		-0.24	-5.10	-5.00	-6.22	-3.49	-3.49	-8.95	12.39	10.18
Developed Ex North America	AUD	1,372.01	745,521.74	34.76	0.00		-0.26	-5.23	-5.45	-5.76	-3.15	-3.15	-8.79	12.22	10.14
Asia	AUD	1,247.66	475,011.46	22.15	0.00		-0.35	-3.88	-3.09	-7.04	-3.72	-3.72	-10.65	11.12	6.74
Europe Developed	AUD	1,478.33	264,463.75	12.33	0.00		-0.10	-7.67	-9.50	-2.65	-1.84	-1.84	-4.89	16.85	18.95
Europe Ex UK	AUD	2,004.84	177,855.49	8.29	0.00		0.54	-8.07	-10.92	0.03	-1.44	-1.44	-3.87	17.51	19.94

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	4,653.10	1,284,682.15	100.00	4.78	6.19	3.45	0.34	2.93	-5.49	-4.35	-4.35	-6.78	15.86	14.63
Developed Ex Europe	LOCAL	4,749.35	1,126,266.61	87.67	4.79	6.35	3.61	1.26	4.58	-5.64	-4.53	-4.53	-6.80	16.13	14.57
Developed Ex Asia	LOCAL	6,104.16	1,000,147.13	77.85	4.70	6.54	4.04	0.23	2.71	-6.06	-4.36	-4.36	-6.87	17.19	16.62
North America	LOCAL	7,266.47	838,109.68	65.24	4.70	7.04	4.42	1.53	5.04	-6.34	-4.60	-4.60	-6.89	18.03	17.03
Developed Ex North America	LOCAL	3,323.35	446,572.46	34.76	4.93	5.58	2.23	-1.24	0.12	-3.79	-3.88	-3.88	-6.41	14.41	12.49
Asia	LOCAL	2,884.03	284,535.01	22.15	5.05	5.61	2.16	0.92	3.97	-3.49	-4.33	-4.33	-6.33	13.93	9.43
Europe Developed	LOCAL	4,099.08	158,415.54	12.33	4.73	5.37	2.34	-4.91	-6.23	-4.56	-3.08	-3.08	-6.78	18.00	20.77
Europe Ex UK	LOCAL	5,461.33	106,536.62	8.29	4.37	6.68	3.26	-5.10	-7.30	-2.08	-2.70	-2.70	-4.79	18.53	21.65

**** 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**

October 31, 2023

50

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	1,778.57	1,284,682.15	100.00	0.00	2.14	-0.34	-3.40	-0.81	-9.47	-4.49	-4.49	-9.96	15.94	14.71
Developed Ex Europe	LOCAL	1,792.02	1,126,266.61	87.67	0.00	2.26	-0.23	-2.56	0.75	-9.61	-4.68	-4.68	-9.92	16.20	14.64
Developed Ex Asia	LOCAL	2,203.39	1,000,147.13	77.85	0.00	2.32	0.19	-3.46	-0.87	-9.93	-4.49	-4.49	-10.00	17.28	16.71
North America	LOCAL	2,510.40	838,109.68	65.24	0.00	2.70	0.50	-2.25	1.37	-10.19	-4.74	-4.74	-9.94	18.10	17.11
Developed Ex North America	LOCAL	1,389.89	446,572.46	34.76	0.00	1.79	-1.43	-4.97	-3.73	-8.01	-4.00	-4.00	-9.82	14.48	12.53
Asia	LOCAL	1,225.17	284,535.01	22.15	0.00	1.85	-1.55	-3.06	-0.31	-7.84	-4.48	-4.48	-9.67	13.96	9.49
Europe Developed	LOCAL	1,639.29	158,415.54	12.33	0.00	1.44	-1.26	-8.30	-9.50	-8.55	-3.13	-3.13	-10.33	18.09	20.76
Europe Ex UK	LOCAL	2,013.87	106,536.62	8.29	0.00	2.43	-0.47	-8.51	-10.49	-5.96	-2.73	-2.73	-8.42	18.57	21.64

**** 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 - Top 20 Constituents & Country Breakdown

TOP 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
ProLogis USA	USA	87,822.83M	6.84
Equinix Inc	USA	64,349.73M	5.01
Welltower	USA	39,239.30M	3.05
Public Storage, Inc.	USA	35,326.74M	2.75
Digital Realty Trust	USA	35,068.78M	2.73
Simon Property Group, Inc.	USA	33,675.72M	2.62
Realty Income Corp.	USA	30,146.75M	2.35
Vici Properties Inc	USA	26,449.52M	2.06
AvalonBay Communities, Inc.	USA	22,181.33M	1.73
Extra Space Storage	USA	20,457.64M	1.59
Equity Residential Properties Trust	USA	19,488.81M	1.52
Mitsui Fudosan Co., Ltd.	JA	18,090.25M	1.41
Invitation Homes Inc	USA	17,134.49M	1.33
Ventas, Inc.	USA	16,018.04M	1.25
Vonovia SE	GER	15,096.84M	1.18
Alexandria Real Estate Equities, Inc.	USA	15,082.59M	1.17
Sun Hung Kai Properties Limited	HK	13,794.64M	1.07
Mitsubishi Estate Company, Limited	JA	13,174.29M	1.03
Mid-America Apartment Communities, Inc.	USA	12,952.08M	1.01
Sun Communities, Inc.	USA	12,906.34M	1.00

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	368	1,284,682.15	100.00
FTSE EPRA Nareit Developed Ex Europe	261	1,126,266.61	87.67
FTSE EPRA Nareit Developed Ex Asia	234	1,000,147.13	77.85
FTSE EPRA Nareit North America	124	838,109.68	65.24
FTSE EPRA Nareit Developed Ex North America	244	446,572.46	34.76
FTSE EPRA Nareit Asia	134	284,535.01	22.15
FTSE EPRA Nareit Europe Developed	107	158,415.54	12.33

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	Intervest Offices & Warehouses NV	BELG	46.35	0.00	46.35	▲
2	COREM PROPERTY GROUP AB	SWED	18.74	0.00	18.74	▲
3	Triple Point Social Housing REIT PLC	UK	7.97	0.00	7.97	▲
4	Aroundtown SA	GER	7.86	0.00	7.86	▲
5	Spirit Realty Capital	USA	7.34	0.00	7.34	▲
6	Stride Property Group	NZ	7.09	0.00	7.09	▲
7	The PRS REIT plc	UK	5.87	0.00	5.87	▲
8	Phillips Edison & Company	USA	5.28	0.29	5.57	▲
9	Inventrust Properties CORP	USA	5.42	0.00	5.42	▲
10	CareTrust REIT	USA	4.98	0.00	4.98	▲
11	Urban Edge Properties	USA	3.93	0.00	3.93	▲
12	Wallenstam AB	SWED	2.79	0.82	3.60	▲
13	TAG Immobilien-AG	GER	3.55	0.00	3.55	▲
14	Ascencio SCA	BELG	3.51	0.00	3.51	▲
15	EPR Properties	USA	2.79	0.66	3.45	▲
16	LaSalle LOGIPORT REIT	JA	3.35	0.00	3.35	▲
17	Equity Lifestyle Properties	USA	3.28	0.00	3.28	▲
18	PSP Swiss Property AG	SWIT	3.23	0.00	3.23	▲
19	National Retail Properties	USA	2.80	0.00	2.80	▲
20	Ryman Hospitality Properties	US	2.79	0.00	2.79	▲

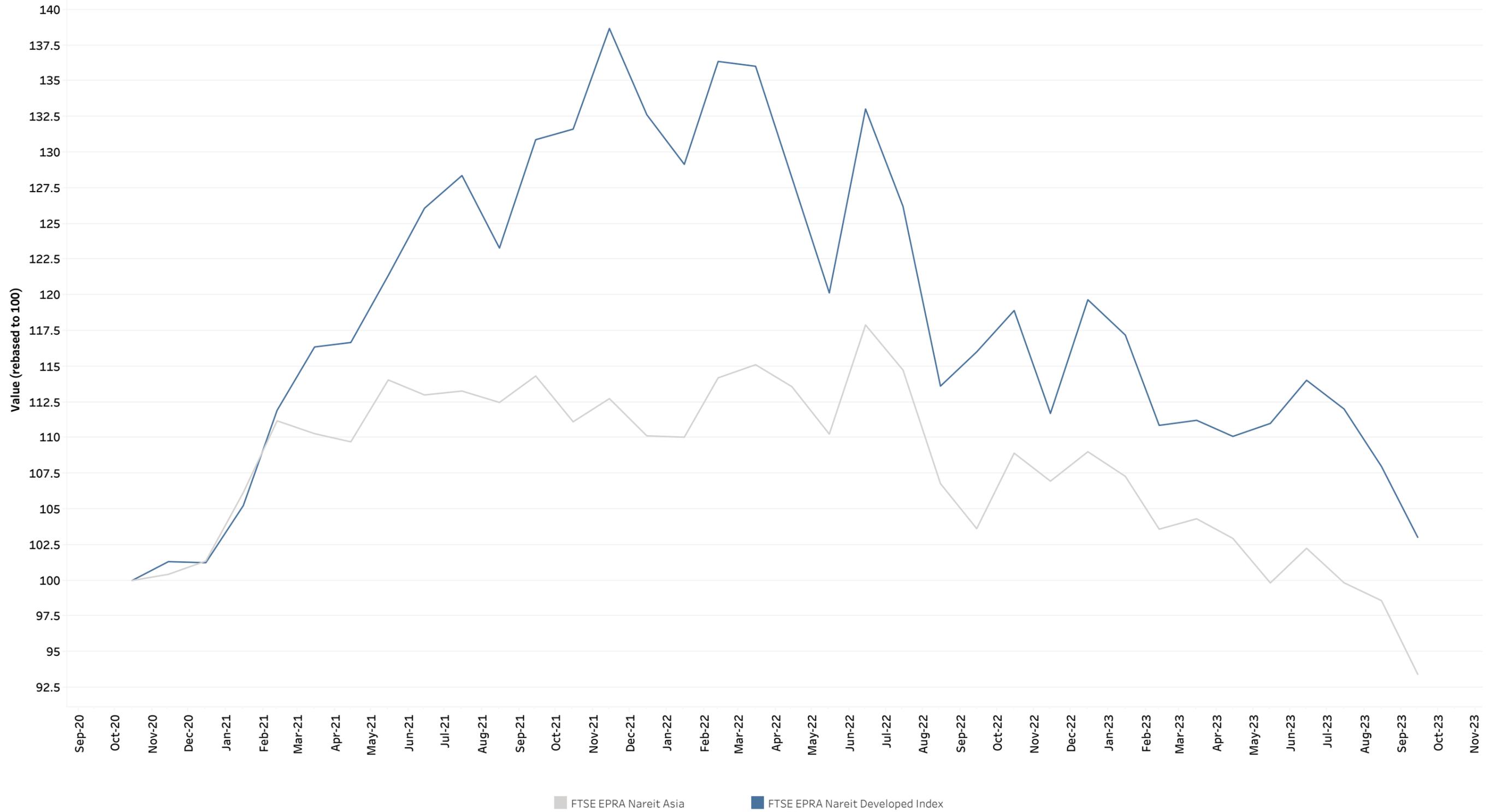
EPRA Nareit Developed Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Americold Realty Trsut	USA	-13.78	0.00	-13.78	▼
2	Apartment Inv Management	USA	-13.82	0.00	-13.82	▼
3	Home Invest Belgium REIT	BELG	-14.07	0.00	-14.07	▼
4	Brandywine Realty Trust	USA	-17.62	3.30	-14.32	▼
5	Mirvac Group	AU	-14.55	0.00	-14.55	▼
6	Extra Space Storage	USA	-14.80	0.00	-14.80	▼
7	Healthpeak Properties Inc	USA	-15.31	0.00	-15.31	▼
8	Vornado Realty Trust	USA	-15.34	0.00	-15.34	▼
9	ESR Kendall Square REIT	KOR	-15.46	0.00	-15.46	▼
10	Nexpoint Residential Trust	USA	-16.13	0.00	-16.13	▼
11	Keppel Pacific Oak US REIT	SI	-16.36	0.00	-16.36	▼
12	abrtn European Logistics Income plc	UK	-18.53	0.00	-18.53	▼
13	Keppel DC REIT	SI	-18.75	0.00	-18.75	▼
14	Veris Residential Inc	USA	-18.85	0.00	-18.85	▼
15	Samhällsbyggnadsbolaget i Norden AB	SWED	-19.07	0.00	-19.07	▼
16	Centerspace	USA	-19.38	0.00	-19.38	▼
17	Northwest Healthcare Properties REIT	CAN	-21.06	0.59	-20.47	▼
18	SL Green Realty Corp.	USA	-21.47	0.73	-20.75	▼
19	CLS Holdings Plc	UK	-27.02	0.00	-27.02	▼
20	Hudson Pacific Properties	USA	-32.93	0.00	-32.93	▼

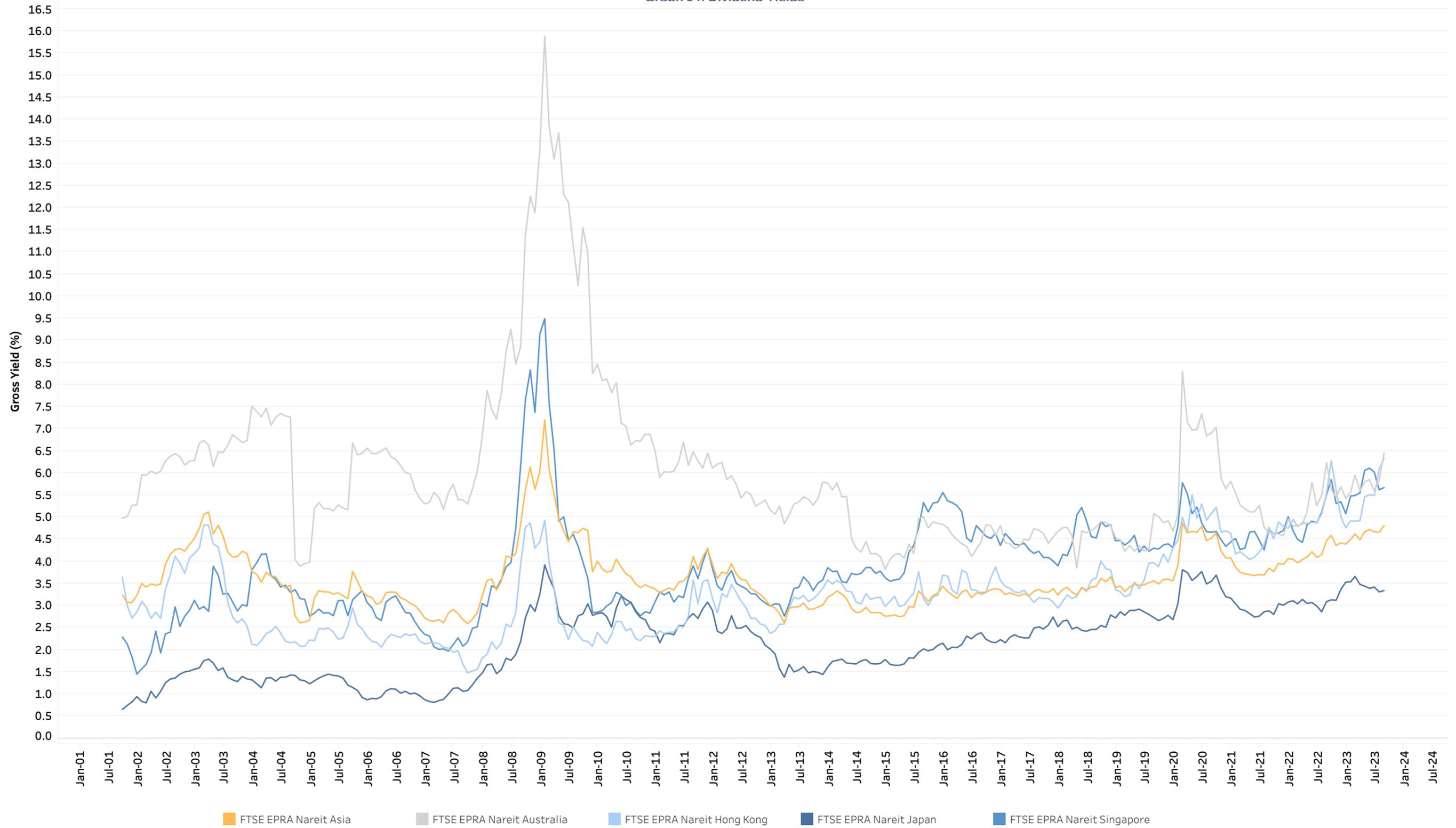
Section 2.2

FTSE EPRA Nareit Developed Asia Index Series

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



Graph 14: Dividend Yields



FTSE EPRA Nareit Developed Asia Index Series - Dividends: Oct-2023

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
October 17, 2023	GLP J-REIT	JPY	25.000
October 18, 2023	ADVANCE LOGISTICS INVESTMENT CORP	JPY	20.000
	LaSalle LOGIPORT REIT	JPY	5.000
	One REIT	JPY	331.000
	Sankei Real Estate	JPY	41.000
October 20, 2023	Daiwa House REIT Investment	JPY	43.000
	Fukuoka REIT	JPY	153.000
October 23, 2023	Japan Metropolitan Fund Investment	JPY	11.000
	Nippon Accommodations Fund	JPY	315.000
October 24, 2023	Orix JREIT Inc	JPY	4.000
October 25, 2023	Takara Leben Real Estate Investment	JPY	17.000
October 27, 2023	Sino Land	HKD	0.430
	Suntec REIT	SGD	0.018
October 30, 2023	Hoshino Resorts REIT	JPY	8,400.000
	Ichigo Office REIT Investment Corp.	JPY	2,116.000
	Kenedix Office Investment Corporation	JPY	3,800.000
	Kenedix Residential Next Investment	JPY	2,070.000
	Kenedix Retail REIT	JPY	7,660.000
	MIRAI CORP	JPY	1,150.000
	NTT UD REIT Investment Corp	JPY	3,150.000
	Sekisui House REIT	JPY	1,895.000
	Starts Proceed Investment	JPY	4,580.000
October 31, 2023	Mapletree Logistics Trust	SGD	0.023

October 31, 2023

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 Develoed Weight (%)	Free Fl Asia Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Scentre Group	Rental	Retail	REIT	2.43	7,548M	0.59	2.65	6.79			-4.84	11.13	-10.52	-1.22	-1.22	0.00	-1.22	-9.90	33.82	17.58
Stockland Trust Group	Non-Rental	Diversified	REIT	3.54	5,057M	0.39	1.78	7.40	1.96	3.81	4.89	3.00	5.61	-9.69	-9.69	0.00	-9.69	1.49	29.80	17.97
Mirvac Group	Non-Rental	Diversified	REIT	1.82	4,297M	0.33	1.51	5.77	-0.50	4.98	1.46	0.25	-7.00	-14.55	-14.55	0.00	-14.55	-12.07	23.49	21.01
Dexus Property Group	Rental	Diversified	REIT	6.48	4,175M	0.32	1.47	7.96		5.02	-2.95	-2.23	-9.85	-11.23	-11.23	0.00	-11.23	-13.34	19.40	17.76
GPT Group	Rental	Diversified	REIT	3.62	4,154M	0.32	1.46	6.85	-1.86	5.59	-1.24	2.65	-10.26	-7.18	-7.18	0.00	-7.18	-10.83	23.10	17.36
Vicinity Centres	Rental	Retail	REIT	1.70	3,836M	0.30	1.35	7.06		2.25	-3.13	18.71	-6.43	0.29	0.29	0.00	0.29	-9.00	33.31	17.57
National Storage REIT	Rental	Self Storage	REIT	2.00	1,488M	0.12	0.52	5.50				8.29	-19.16	-8.26	-8.26	0.00	-8.26	-11.42	17.82	18.99
Region Group	Rental	Retail	REIT	1.97	1,350M	0.11	0.47	7.74		6.92	0.73	1.04	-22.17	-2.72	-2.72	0.00	-2.72	-24.65	17.78	18.94
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.02	1,192M	0.09	0.42	9.11				-7.19	-24.25	-6.21	-6.21	0.00	-6.21	-27.20	22.31	16.66
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.07	1,111M	0.09	0.39	7.76					-9.92	-7.36	-7.36	0.00	-7.36	-11.89	25.36	25.36
BWP Trust	Rental	Retail	REIT	3.25	946M	0.07	0.33	5.63		8.04	3.77	-1.79	-15.86	-2.99	-2.99	0.00	-2.99	-14.51	14.84	14.63
Charter Hall Retail REIT	Rental	Retail	REIT	3.05	896M	0.07	0.31	8.46	7.00	3.52	0.32	3.35	-17.51	-2.87	-2.87	0.00	-2.87	-17.02	20.19	15.92
Centuria Industrial REIT	Rental	Industrial	REIT	2.84	892M	0.07	0.31	5.63					-0.99	-5.65	-5.65	0.00	-5.65	-5.13	25.50	25.50
Lifestyle Communities	Non-Rental	Residential	Non REIT	15.57	876M	0.07	0.31	0.74					-10.63	-3.89	-3.89	0.00	-3.89	-17.75	31.42	31.42
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	3.90	861M	0.07	0.30	2.82					2.30	-7.14	-7.14	0.00	-7.14	-10.29	25.12	25.12
Waypoint REIT	Rental	Retail	REIT	2.12	853M	0.07	0.30	7.74					-16.33	-5.78	-5.78	0.00	-5.78	-18.41	18.38	18.38
Arena REIT No 1	Rental	Specialty	REIT	3.17	618M	0.05	0.22	5.35					-15.03	-5.65	-5.65	0.00	-5.65	-13.90	24.69	24.69
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.38	475M	0.04	0.17	7.10					-26.54	-5.56	-5.56	0.00	-5.56	-26.29	23.46	23.46
HealthCo Healthcare and Wellness REIT	Rental	Healthcare	REIT	1.38	369M	0.03	0.13	5.17						-5.17	-5.17	0.00	-5.17		18.57	18.57
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	1.97	320M	0.02	0.11	10.86					-34.22	-10.86	-10.86	0.00	-10.86	-30.30	23.28	23.28
Abacus Storage King	Rental	Self Storage	REIT	0.99	317M	0.02	0.11	0.00						-4.33	-4.33	0.00	-4.33		32.39	32.39
Centuria Office REIT	Rental	Office	REIT	1.09	303M	0.02	0.11	12.40					-18.22	-3.95	-3.95	0.00	-3.95	-21.86	21.56	21.56
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	2.38	302M	0.02	0.11	6.89					-4.00	-7.03	-7.03	0.00	-7.03	-13.69	25.17	25.17
Hotel Property Investments	Rental	Retail	REIT	2.56	294M	0.02	0.10	7.27					-11.70	-6.23	-6.23	0.00	-6.23	-25.45	22.50	22.50
Abacus Property Group	Rental	Diversified	REIT	0.96	290M	0.02	0.10	19.17		5.00	-2.83	-2.69	-30.57	-8.13	-8.13	0.00	-8.13	-34.15	25.44	25.44
Cromwell Property Group	Rental	Diversified	REIT	0.32	272M	0.02	0.10	15.48	11.50	0.17	-8.75	-17.04	-47.21	-13.51	-13.51	0.00	-13.51	-46.90	20.57	23.24
FTSE EPRA Nareit Australia Total					43,090M	3.34	15.14	7.41												

October 31, 2023

58

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 (%)	Free FI Asia Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)	
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	80.35	13,795M	1.07	4.85	6.16	3.43	1.94	0.57	-1.35	1.01	-4.12	-4.12	0.00	-4.12	-23.60	20.01	19.16	
Link REIT	Rental	Retail	REIT	35.90	11,068M	0.86	3.89	6.92		8.63	-2.25	-4.55	-11.81	-6.51	-6.51	0.00	-6.51	-33.40	18.83	21.34	
CK Asset Holdings	Non-Rental	Diversified	Non REIT	39.10	9,194M	0.72	3.23	5.83			-0.62	8.20	-4.65	-5.21	-5.21	0.00	-5.21	-13.88	24.22	20.20	
Wharf Real Estate Investment	Rental	Diversified	Non REIT	27.35	5,116M	0.40	1.80	4.68			-6.23	1.74	-7.50	-9.59	-9.59	0.00	-9.59	-37.08	30.39	26.42	
Hongkong Land Holdings	Rental	Office	Non REIT	3.17	3,295M	0.26	1.16	6.94	7.81	-1.64	-6.33	1.43	-11.95	-11.20	-11.20	0.00	-11.20	-26.30	22.02	22.73	
Sino Land	Non-Rental	Diversified	Non REIT	7.81	3,189M	0.25	1.12	7.43	6.93	1.84	-2.91	2.69	0.00	-6.68	-6.68	4.87	-6.68	-14.04	20.74	20.68	
New World Development Company Limited	Non-Rental	Diversified	Non REIT	14.34	2,441M	0.19	0.86	13.67	2.18	-5.26	-11.66	-17.93	1.49	-5.91	-5.91	0.00	-5.91	-32.73	24.91	24.29	
Swire Properties	Rental	Diversified	Non REIT	15.14	1,928M	0.15	0.68	6.67		1.04	-5.86	-4.58	7.10	-7.34	-7.34	0.00	-7.34	-18.60	20.46	20.46	
Hysan Development Company Limited	Rental	Diversified	Non REIT	14.40	1,051M	0.08	0.37	10.00	4.85	-3.01	-10.31	-8.76	-7.48	-5.14	-5.14	0.00	-5.14	-37.39	24.04	24.87	
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.38	731M	0.06	0.26	9.92	2.85	0.71	-7.00	-5.26	-3.90	-6.81	-6.81	0.00	-6.81	-24.06	16.62	19.23	
Champion REIT	Rental	Diversified	REIT	2.47	554M	0.04	0.19	7.37		2.94	-7.18	-6.02	12.85	-4.26	-4.26	0.00	-4.26	-13.90	20.09	20.55	
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.16	282M	0.02	0.10	10.19					-4.80	-11.84	-11.84	0.00	-11.84	-29.38	25.80	25.80	
Prosperity REIT	Rental	Industrial/ Office Mixed	REIT	1.35	193M	0.02	0.07	11.07					-9.67	-6.90	-6.90	0.00	-6.90	-24.65	22.55	22.55	
FTSE EPRA Nareit Hong Kong Total					52,836M	4.12	18.58	8.22													

October 31, 2023

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 (%)	Free Fl Asia Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)	
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	3,247.00	18,090M	1.41	6.36	2.03	6.63	1.23	6.65	24.45	16.27	-1.43	-1.43	0.00	-1.43	37.07	23.87	17.19	
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,914.00	13,174M	1.03	4.63	2.04	3.71	-2.56	2.78	8.94	4.27	-2.10	-2.10	0.00	-2.10	14.14	19.56	15.06	
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,754.00	9,247M	0.72	3.25	1.52	7.29	-1.25	0.45	11.86	11.60	-3.40	-3.40	0.00	-3.40	22.11	23.90	21.40	
NIPPON BUILDING FUND INC	Rental	Office	REIT	607,000.00	5,778M	0.45	2.03	3.79	4.92	2.85	2.24	8.67	-4.69	0.17	0.17	0.00	0.17	5.19	14.39	12.33	
Nomura Real Estate Master Fund	Rental	Diversified	REIT	166,900.00	4,670M	0.36	1.64	4.02	8.19	6.42	14.45	2.43	-0.30	-0.30	0.00	-0.30	0.00	-0.30	6.51	17.13	14.81
Japan Real Estate Investment Corp.	Rental	Office	REIT	561,000.00	4,662M	0.36	1.64	4.13	4.81	2.88	2.90	7.15	-6.23	-3.77	-3.77	0.00	-3.77	1.24	13.68	13.51	
Japan Metropolitan Fund Investment	Rental	Retail	REIT	97,500.00	4,178M	0.33	1.47	4.69	-1.27	5.41	5.19	14.72	-6.78	0.53	0.53	0.01	0.53	-2.51	23.48	15.78	
Nippon Prologis REIT	Rental	Industrial	REIT	268,800.00	4,120M	0.32	1.45	3.67	6.48	6.46	-4.65	-10.54	-3.72	-3.72	0.00	-3.72	-11.26	89.80	20.05		
GLP J-REIT	Rental	Industrial	REIT	135,500.00	3,932M	0.31	1.38	4.41	6.08	8.03	-1.47	-7.94	1.36	1.36	0.02	1.37	-6.24	15.56	16.37		
Kenedix Office Investment Corporation	Rental	Office	REIT	157,600.00	3,857M	0.30	1.36	4.84	18.13	14.48	18.34	4.97	-4.48	-4.48	2.25	-4.48	10.98	22.24	25.35		
HULIC CO LTD	Non-Rental	Diversified	Non REIT	1,377.00	3,552M	0.28	1.25	3.27	4.51	0.70	9.07	16.69	31.67	2.68	2.68	0.00	2.68	34.62	20.46	15.88	
Daiwa House REIT Investment	Rental	Residential	REIT	267,600.00	3,548M	0.28	1.25	4.22	-0.93	5.59	7.62	-7.05	1.46	1.46	0.02	1.46	-4.96	17.44	13.79		
Orix JREIT Inc	Rental	Diversified	REIT	173,800.00	2,852M	0.22	1.00	4.49	5.06	6.84	4.12	10.19	-8.97	-3.12	-3.12	0.00	-3.12	-2.62	20.23	15.46	
United Urban Investment Corp	Rental	Diversified	REIT	152,400.00	2,802M	0.22	0.98	4.18	3.53	1.13	15.45	1.00	-2.12	-2.12	0.00	-2.12	-3.37	21.40	13.83		
Advance Residence Investments	Rental	Residential	REIT	328,500.00	2,643M	0.21	0.93	3.56	6.79	5.66	5.97	-1.68	-3.10	-3.10	0.00	-3.10	0.35	13.65	16.50		
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	1,989.00	2,456M	0.19	0.86	3.62	4.91	2.51	13.05	21.87	0.59	-3.82	-3.82	0.00	-3.82	26.83	25.49	17.20	
Invincible Investment Corporation	Rental	Lodging/..	REIT	58,100.00	2,434M	0.19	0.86	2.52	18.52	7.15	22.33	29.25	-5.99	-5.99	0.00	-5.99	17.07	33.84	21.59		
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,505.00	2,356M	0.18	0.83	3.71	5.56	13.48	28.12	8.02	-6.61	-6.61	0.00	-6.61	28.45	24.95	17.29		
Sekisui House REIT	Rental	Diversified	REIT	79,600.00	2,039M	0.16	0.72	4.62	6.54	7.30	4.00	-2.17	-2.17	2.27	-2.17	2.27	-2.17	11.63	16.46	14.69	
Japan Prime Realty Investment Corp	Rental	Office	REIT	354,000.00	2,021M	0.16	0.71	4.34	3.44	4.12	1.30	12.30	-8.46	-1.94	-1.94	0.00	-1.94	-2.40	20.28	15.01	
Japan Hotel REIT Investment	Rental	Lodging/..	REIT	68,700.00	1,917M	0.15	0.67	0.99	6.88	-0.65	11.73	-11.39	-12.04	-12.04	0.00	-12.04	-10.90	29.54	19.85		
Activia Properties	Rental	Diversified	REIT	408,500.00	1,843M	0.14	0.65	4.69	3.67	1.14	7.28	-2.91	-0.97	-0.97	0.00	-0.97	1.30	20.99	15.34		
Nippon Accommodations Fund	Rental	Residential	REIT	609,000.00	1,757M	0.14	0.62	3.52	8.19	6.30	3.41	-0.41	-3.44	-3.44	0.05	-3.44	4.55	28.38	14.68		
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	148,200.00	1,726M	0.13	0.61	4.17	8.69	7.98	-4.49	-9.49	-1.81	-1.81	0.00	-1.81	-6.39	20.68	19.49		
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	135,700.00	1,640M	0.13	0.58	4.72	8.69	7.98	-4.49	-9.49	-1.81	-1.81	0.00	-1.81	-6.39	20.68	19.49		
AEON REIT Investment	Rental	Retail	REIT	144,000.00	1,586M	0.12	0.56	4.61	6.79	11.50	-5.86	-1.71	-1.71	0.00	-1.71	0.00	-1.71	-2.51	18.01	13.93	
Japan Logistics Fund	Rental	Industrial	REIT	279,900.00	1,551M	0.12	0.55	3.71	5.84	7.25	1.33	-8.86	-3.45	-3.45	0.00	-3.45	-7.40	99.46	16.83		
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	456,500.00	1,517M	0.12	0.53	3.77	6.79	11.50	-5.86	-1.71	-1.71	0.00	-1.71	0.00	-1.71	-2.51	18.01	13.93	
Daiwa Securities Living Investment	Rental	Residential	REIT	111,800.00	1,441M	0.11	0.51	3.96	8.52	6.96	0.72	0.81	0.81	0.00	0.81	0.00	0.81	1.16	15.45	16.41	
Mori Hills REIT Investment	Rental	Office	REIT	141,500.00	1,394M	0.11	0.49	4.52	3.46	4.16	7.51	-9.10	-0.14	-0.14	0.00	-0.14	-6.04	86.96	13.03		
Frontier Real Estate Investment Corp	Rental	Retail	REIT	452,500.00	1,362M	0.11	0.48	4.91	-4.09	4.90	13.23	-9.58	-1.09	-1.09	0.00	-1.09	-9.43	20.07	13.21		
Comforia Residential REIT	Rental	Residential	REIT	321,000.00	1,342M	0.10	0.47	3.46	6.79	5.84	5.26	-3.17	-3.17	0.00	-3.17	0.00	-3.17	11.97	13.94	14.68	
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,713.00	1,266M	0.10	0.45	2.92	4.77	-3.03	-1.50	4.57	9.03	-2.67	-2.67	0.00	-2.67	3.40	19.17	12.88	
Hulic REIT Inc.	Rental	Diversified	REIT	154,200.00	1,221M	0.10	0.43	4.51	3.02	8.67	-7.43	-3.26	-3.26	0.00	-3.26	0.00	-3.26	-1.67	19.07	12.70	
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	73,700.00	1,158M	0.09	0.41	2.31	9.10	9.31	15.74	5.20	1.24	1.24	0.00	1.24	6.21	86.35	23.06		
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	380,500.00	1,154M	0.09	0.41	4.06	0.63	-10.01	1.33	1.33	0.00	1.33	0.00	1.33	-6.17	21.11	18.31		
Daiwa Office Investment	Rental	Office	REIT	661,000.00	1,097M	0.09	0.39	4.15	7.07	2.57	9.49	-1.94	-1.05	-1.05	0.00	-1.05	5.44	18.91	13.28		
NTT UD REIT Investment Corp	Rental	Diversified	REIT	124,700.00	1,048M	0.08	0.37	5.11	4.93	10.28	6.07	8.15	-9.94	-7.42	-7.42	2.28	-7.42	-4.54	17.74	13.66	
Tokyu REIT Inc	Rental	Diversified	REIT	180,400.00	1,046M	0.08	0.37	4.32	9.16	7.18	6.37	12.80	-11.11	-1.37	-1.37	0.00	-1.37	-9.31	94.17	15.31	
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	132,600.00	1,016M	0.08	0.36	4.22	4.39	1.95	9.21	0.51	0.23	0.23	0.00	0.23	3.36	20.30	12.47		
Nippon REIT Investment Corp	Rental	Diversified	REIT	349,000.00	942M	0.07	0.33	4.80	3.95	6.95	-0.34	-2.24	-2.24	0.00	-2.24	2.88	25.76	13.67			
Hoshino Resorts REIT	Rental	Lodging &..	REIT	594,000.00	938M	0.07	0.33	2.83	-13.48	-8.03	-8.03	1.28	-8.03	-8.03	1.28	-8.03	-13.85	15.02	15.02		
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	141,300.00	876M	0.07	0.31	4.45	-4.22	-3.55	-3.55	0.00	-3.55	-3.55	0.00	-3.55	-4.76	15.40	15.40		
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,845.00	759M	0.06	0.27	2.91	-4.19	-3.39	-3.39	0.00	-3.39	-3.39	0.00	-3.39	7.97	12.55	12.55		
Fukuoka REIT	Rental	Diversified	REIT	162,800.00	734M	0.06	0.26	4.50	3.21	3.06	13.38	-2.00	2.49	2.49	0.10	2.49	-0.33	20.56	12.13		
Global One Real Estate Inv	Rental	Office	REIT	114,800.00	734M	0.06	0.26	5.14	11.47	5.14	0.00	0.00	0.00	0.00	0.00	0.00	11.86	23.60	12.69		
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	84,900.00	620M	0.05	0.22	7.47	14.09	8.78	-0.55	-0.55	2.42	-0.55	2.42	-0.55	7.34	26.70	14.21		
Star Asia Investment	Rental	Diversified	REIT	57,000.00	613M	0.05	0.22	5.40	5.96	-1.55	-1.55	0.00	-1.55	-1.55	0.00	-1.55	8.84	10.67	10.67		
CRE Logistics REIT	Rental	Diversified	REIT	159,000.00	600M	0.05	0.21	6.23	-17.45	-3.17	-3.17	0.00	-3.17	-3.17	0.00	-3.17	-11.42	21.63	21.63		
Hankyu Hanshin REIT	Rental	Diversified	REIT	142,000.00	588M	0.05	0.21	4.27	-4.04	0.64	0.64	0.00	0.64	0.64	0.00	0.64	-4.86	11.65	11.65		
SOSiLA Logistics REIT	Rental	Industrial	REIT	119,800.00	525M	0.04	0.18	2.21	-12.22	-3.00	-3.00	0.00	-3.00	-3.00	0.00	-3.00	-10.77	19.40	19.40		
ADVANCE LOGISTICS INVESTMENT CORP	Rental	Industrial	REIT	123,100.00	507M	0.04	0.18	4.93	-11.17	-2.21	-2.21	0.02	-2.20	-2.20	0.02	-2.20	-10.80	18.59	18.59		
MIRAI CORP	Rental	Diversified	REIT	45,650.00	465M	0.04	0.16	5.38	0.49	-1.27	-1.27	2.43	-1.26	6.43	11.13	11.13					
One REIT	Rental	Office	REIT	261,800.00	398M	0.03	0.14	5.22	11.12	1.13	1.13	0.13	1.13	9.57	11.05	11.05					
Takara Leben Real Estate Investment	Rental	Diversified	REIT	99,000.00	397M	0.03	0.14	5.38	2.89	1.97	1.97	0.02	1.98	4.96	9.95	9.95					
Starts Proceed Investment	Rental	Residential	REIT	207,700.00	320M	0.02	0.11	4.93	-8.07	-2.98	-2.98	2.09	-2.98	-2.98	2.09	-2.98	-8.00	15.84	15.84		
Healthcare & Medical Investment	Rental	Healthcare	REIT	141,400.00	309M	0.02	0.11	4.84	-27.51	-2.95	-2.95	0.00	-2.95	-2.95	0.00	-2.95	-17.64	19.06	19.06		
Samty Residential Investment	Rental	Residential	REIT	112,800.00	306M	0.02	0.11	4.91	-1.46	-2.17	-2.17	0.00	-2.17	2.28	9.57	9.57					
Sankei Real Estate	Rental	Office	REIT	91,600.00	263M	0.02	0.09	5.16	3.24	0.15	0.15	0.04	0.15	8.11	12.38	12.38					
FTSE EPRA Nareit Japan Total					137,391M	10.72	48.35	4.12													

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 (%)	Free FI Asia Weight (%)	Dividend 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	2.01	1,217M	0.09	0.43	3.18				-4.02	0.19	-4.96	-4.96	0.00	-4.96	1.87	14.53	12.71
Precinct Properties	Rental	Diversified	Non REIT	1.11	812M	0.06	0.29	6.04				-9.57	-4.70	-3.48	-3.48	0.00	-3.48	-8.28	13.65	12.59
Kiwi Property Group	Rental	Diversified	REIT	0.78	670M	0.05	0.24	8.01	2.03	2.96	-3.49	-7.52	-7.50	-8.28	-8.28	0.00	-8.28	-9.72	20.72	13.04
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.00	538M	0.04	0.19	5.39					-9.92	-5.66	-5.66	0.00	-5.66	-7.50	13.30	13.30
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.06	489M	0.04	0.17	6.51					-4.73	-5.36	-5.36	0.00	-5.36	-4.58	14.09	14.09
Stride Property Group	Rental	Diversified	REIT	1.36	363M	0.03	0.13	6.18					-9.74	7.09	7.09	0.00	7.09	0.17	17.19	17.19
FTSE EPRA Nareit New Zealand Total					4,088M	0.31	1.45	5.89												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoed Weight (%)	Free FI Asia Weight (%)	Dividend 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 (%)	
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.60	6,393M	0.50	2.25	6.02	7.42	5.41	5.81	1.43	5.21	-5.45	-5.45	0.00	-5.45	0.60	18.46	26.20	
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	Rental	Diversified	REIT	1.76	6,166M	0.48	2.17	6.06		3.22	1.51	5.80	-0.71	-4.86	-4.86	0.00	-4.86	-8.50	16.79	15.96	
CapitaLand Investment	Rental	Diversified	Non REIT	2.94	5,146M	0.40	1.81	4.08	9.40	5.81	6.02	12.31	1.66	-5.16	-5.16	0.00	-5.16	-17.30	21.85	23.41	
Mapletree Logistics Trust	Rental	Industrial	REIT	1.47	3,355M	0.26	1.18	6.15		7.46	9.15	-4.37	2.55	-11.15	-11.15	1.35	-11.15	-3.37	15.22	13.29	
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.15	2,927M	0.23	1.03	6.27		9.93	8.44	-5.55	3.85	-4.87	-4.87	0.00	-4.87	1.40	13.21	11.04	
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.33	2,102M	0.16	0.74	6.58		7.79	1.85	-2.46	-10.85	-6.99	-6.99	0.00	-6.99	-16.26	16.36	15.00	
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.04	2,048M	0.16	0.72	7.01				0.86	1.17	-2.80	-2.80	0.00	-2.80	-7.31	24.82	14.90	
City Developments	Non-Rental	Diversified	Non REIT	6.32	2,041M	0.16	0.72	3.16		-2.87	-1.81	2.76	-14.55	-4.39	-4.39	0.00	-4.39	-20.78	25.14	18.25	
UOL Group	Non-Rental	Diversified	Non REIT	5.90	2,007M	0.16	0.71	2.54		3.62	4.48	2.92	0.28	-8.10	-8.10	0.00	-8.10	-7.63	18.50	13.03	
Suntec REIT	Rental	Office	REIT	1.10	1,604M	0.12	0.56	6.60		2.72	-2.96	0.27	-7.49	-3.63	-3.63	1.55	-3.62	-15.03	18.71	16.08	
Frasers Centrepoint Trust	Rental	Retail	REIT	2.07	1,545M	0.12	0.54	5.90				3.99	5.39	-5.48	-5.48	0.00	-5.48	1.49	20.05	11.96	
Keppel DC REIT	Rental	Data Centers	REIT	1.69	1,489M	0.12	0.52	9.03				-11.81	1.83	-18.75	-18.75	0.00	-18.75	1.25	19.20	17.96	
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.90	1,406M	0.11	0.49	3.86			2.34	8.59	0.26	-6.25	-6.25	0.00	-6.25	-8.81	22.68	18.92	
Keppel REIT	Rental	Office	REIT	0.80	1,193M	0.09	0.42	7.36		1.18	-1.12	-0.82	-4.64	-7.02	-7.02	0.00	-7.02	-6.21	16.74	15.28	
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.28	1,167M	0.09	0.41	10.18					-5.24	-1.79	-1.79	0.00	-1.79	-13.09	18.24	18.24	
Parkway Life REIT	Rental	Healthcare	REIT	3.36	896M	0.07	0.31	4.35				-2.81	-12.35	-8.94	-8.94	0.00	-8.94	-6.75	14.99	15.50	
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.51	656M	0.05	0.23	9.21					-20.44	-6.42	-6.42	0.00	-6.42	-21.00	14.31	14.31	
PARAGON REIT	Rental	Retail	REIT	0.80	595M	0.05	0.21	6.96					2.63	-4.79	-4.79	0.00	-4.79	-7.07	13.46	13.46	
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	0.97	587M	0.05	0.21	6.29		0.85	-2.41	4.46	-11.12	-6.73	-6.73	0.00	-6.73	-17.52	26.67	20.28	
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.20	523M	0.04	0.18	8.31					5.71	-7.69	-7.69	0.00	-7.69	2.90	11.83	11.83	
Starhill Global REIT	Rental	Retail	REIT	0.45	441M	0.03	0.15	8.54					-6.21	-8.25	-8.25	0.00	-8.25	-10.56	11.90	11.90	
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.59	397M	0.03	0.14	6.19					8.96	-7.09	-7.09	0.00	-7.09	1.05	17.83	17.83	
Cromwell EREIT Management Pte Ltd	Rental	Industrial/Office Mixed	REIT	1.15	367M	0.03	0.13	14.16					-16.38	-10.16	-10.16	0.00	-10.16	-12.48	17.97	17.97	
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.23	348M	0.03	0.12	8.89					-21.26	0.00	0.00	0.00	0.00	-23.61	17.73	17.73	
Digital Core REIT Management	Rental	Null	REIT	0.51	346M	0.03	0.12	7.60						-4.72	-4.72	0.00	-4.72		11.55	11.55	
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.18	147M	0.01	0.05	28.70						-56.15	-16.36	-16.36	0.00	-16.36	-48.52	29.24	29.24
FTSE EPRA Nareit Singapore Total					45,891M	3.58	16.12	7.69													

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 Vltg (%)	36M Vltg (%)
Asia	EUR	2,727.50	284,535.01	100.00	5.05	5.44	1.87	-0.78	0.86	-9.85	-5.23	-5.23	-12.65	13.93	9.43
Pure Asia	EUR	2,889.67	276,510.03	97.18	5.05	5.74	1.88	-0.64	0.94	-9.41	-5.16	-5.16	-12.31	13.85	9.45
Asia Dividend +	EUR	3,805.78	272,577.70	95.80	5.19		3.52	-0.31	1.15	-10.16	-5.26	-5.26	-13.12	14.20	9.59
Asia Ex Australia	EUR	2,648.35	241,444.52	84.86	4.72		1.47	-0.46	0.65	-8.25	-4.67	-4.67	-11.66	12.66	8.64
Japan	EUR	3,094.73	137,391.31	48.29	3.43	5.49	0.54	0.21	1.12	-6.52	-3.33	-3.33	-4.56	13.89	9.61
Hong Kong	EUR	2,377.14	52,836.07	18.57	6.79	5.82	1.50	-3.87	-1.79	-12.00	-6.06	-6.06	-26.01	16.73	14.72
Singapore	EUR	2,884.80	45,891.03	16.13	6.06	8.64	4.79	4.11	3.75	-7.16	-6.57	-6.57	-11.16	15.28	11.94
Australia	EUR	2,647.85	43,090.49	15.14	6.91	3.70	3.15	-2.39	2.51	-17.85	-8.27	-8.27	-17.81	25.82	19.01
Pure Australia	EUR	2,072.50	42,194.96	14.83	6.88	2.44	3.30	-2.39	2.54	-17.70	-8.35	-8.35	-17.71	25.99	19.04
New Zealand	EUR	1,968.66	4,087.87	1.44	5.49		-0.10	-8.02	-10.20	-11.38	-7.33	-7.33	-11.53	21.51	14.00
South Korea Index	EUR	309.57	1,238.23	0.44	6.81					-10.41	-10.17	-10.17	-23.50	26.44	26.44

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 Vltg (%)	36M Vltg (%)
Asia	USD	2,851.94	300,753.51	100.00	5.05	4.94	-0.66	-2.15	-2.35	-3.59	-5.39	-5.39	-13.49	14.89	11.80
Pure Asia	USD	3,021.42	292,271.10	97.18	5.05	5.24	-0.65	-2.02	-2.28	-3.12	-5.32	-5.32	-13.15	14.84	11.84
Asia Dividend +	USD	3,322.75	288,114.63	95.80	5.19	5.51	0.95	-1.69	-2.08	-3.92	-5.41	-5.41	-13.96	15.24	12.08
Asia Ex Australia	USD	2,142.53	255,206.85	84.86	4.72		-1.05	-1.84	-2.56	-1.88	-4.83	-4.83	-12.51	13.76	10.98
Japan	USD	3,263.60	145,222.62	48.29	3.43	4.99	-1.96	-1.17	-2.10	-0.02	-3.49	-3.49	-5.47	14.38	11.13
Hong Kong	USD	2,506.85	55,847.73	18.57	6.79	5.32	-1.03	-5.20	-4.92	-5.89	-6.21	-6.21	-26.72	18.14	17.31
Singapore	USD	3,042.22	48,506.82	16.13	6.06	8.12	2.19	2.68	0.44	-0.71	-6.73	-6.73	-12.01	16.82	13.36
Australia	USD	2,792.34	45,546.65	15.14	6.91	3.21	0.58	-3.74	-0.75	-12.15	-8.42	-8.42	-18.60	26.38	20.73
Pure Australia	USD	2,185.59	44,600.07	14.83	6.88	1.95	0.73	-3.74	-0.73	-11.98	-8.50	-8.50	-18.50	26.59	20.78
New Zealand	USD	1,530.90	4,320.88	1.44	5.49		-2.58	-9.29	-13.06	-5.23	-7.48	-7.48	-12.38	22.77	16.69
South Korea Index	USD	326.46	1,308.81	0.44	6.81					-4.18	-10.32	-10.32	-24.24	29.52	29.52

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	3,787.71	247,849.94	100.00	5.05	6.71	2.17	-1.13	-0.26	-8.52	-4.84	-4.84	-14.24	13.09	8.29
Pure Asia	GBP	4,012.80	240,859.62	97.18	5.05	7.02	2.17	-1.00	-0.19	-8.08	-4.76	-4.76	-13.90	13.06	8.30
Asia Dividend +	GBP	4,908.17	237,434.29	95.80	5.19	7.30	3.83	-0.67	0.02	-8.84	-4.86	-4.86	-14.71	13.62	8.49
Asia Ex Australia	GBP	2,845.53	210,315.10	84.86	4.72		1.77	-0.82	-0.48	-6.90	-4.27	-4.27	-13.27	12.06	7.91
Japan	GBP	4,334.45	119,677.46	48.29	3.43	6.76	0.83	-0.14	-0.01	-5.14	-2.93	-2.93	-6.29	13.05	8.62
Hong Kong	GBP	3,329.39	46,023.92	18.57	6.79	7.10	1.79	-4.21	-2.89	-10.70	-5.66	-5.66	-27.36	16.70	14.68
Singapore	GBP	4,040.42	39,974.31	16.13	6.06	9.95	5.10	3.74	2.59	-5.80	-6.18	-6.18	-12.77	15.01	11.67
Australia	GBP	3,708.55	37,534.84	15.14	6.91	4.95	3.45	-2.74	1.37	-16.64	-7.89	-7.89	-19.31	24.61	17.27
Pure Australia	GBP	2,902.72	36,754.77	14.83	6.88	3.68	3.60	-2.74	1.40	-16.48	-7.96	-7.96	-19.21	24.85	17.31
New Zealand	GBP	2,421.98	3,560.82	1.44	5.49		0.19	-8.35	-11.21	-10.08	-6.94	-6.94	-13.15	20.80	12.84
South Korea Index	GBP	433.58	1,078.59	0.44	6.81						-9.09	-9.79	-24.90	26.76	26.76

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 Vltty (%)	36M Vltty (%)
Asia	JPY	4,219.75	45,547,614.95	100.00	5.05	6.63	3.75	3.78	10.49	-1.76	-3.98	-3.98	-0.70	14.38	10.44
Pure Asia	JPY	4,470.51	44,262,996.87	97.18	5.05	6.94	3.76	3.92	10.57	-1.29	-3.91	-3.91	-0.31	14.28	10.43
Asia Dividend +	JPY	4,541.24	43,633,520.72	95.80	5.19		5.43	4.27	10.80	-2.10	-4.01	-4.01	-1.24	14.39	10.70
Asia Ex Australia	JPY	3,170.10	38,649,802.11	84.86	4.72		3.34	4.11	10.25	-0.03	-3.41	-3.41	0.42	13.20	9.68
Japan	JPY	4,856.50	21,993,239.04	48.29	3.43	6.68	2.39	4.82	10.77	1.87	-2.06	-2.06	8.50	14.14	10.44
Hong Kong	JPY	3,709.15	8,457,858.92	18.57	6.79	7.02	3.37	0.55	7.58	-4.11	-4.82	-4.82	-15.89	17.28	15.36
Singapore	JPY	4,501.28	7,346,115.46	16.13	6.06	9.87	6.72	8.90	13.65	1.16	-5.34	-5.34	0.99	16.06	13.00
Australia	JPY	4,131.56	6,897,812.83	15.14	6.91	4.87	5.05	2.09	12.30	-10.49	-7.06	-7.06	-6.57	26.02	19.70
Pure Australia	JPY	3,233.81	6,754,457.66	14.83	6.88	3.60	5.20	2.09	12.33	-10.32	-7.14	-7.14	-6.46	26.16	19.73
New Zealand	JPY	2,262.58	654,375.49	1.44	5.49		1.74	-3.79	-1.63	-3.43	-6.10	-6.10	0.57	22.13	14.92
South Korea Index	JPY	483.04	198,213.20	0.44	6.81					-2.37	-8.98	-8.98	-13.04	24.30	24.30

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 Vltty (%)	36M Vltty (%)
Hong Kong	HKD	2,539.90	436,986.12	18.57	6.79	5.36	-0.94	-5.23	-4.64	-6.19	-6.30	-6.30	-26.54	18.08	17.10
Singapore	SGD	2,513.04	66,456.77	16.13	6.06	6.83	3.21	2.46	0.55	-3.88	-6.38	-6.38	-10.12	14.11	11.02
New Zealand	NZD	1,901.03	7,428.66	1.44	5.49		0.92	-7.17	-9.28	-5.34	-4.43	-4.43	-4.73	18.18	10.31

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	2,947.50	475,011.46	100.00	5.05		3.42	0.08	1.08	-2.63	-3.56	-3.56	-7.34	11.13	6.78
Pure Asia	AUD	3,122.66	461,614.31	97.18	5.05		3.43	0.22	1.15	-2.15	-3.49	-3.49	-6.98	11.08	6.85
Asia Dividend +	AUD	4,000.28	455,049.57	95.80	5.19		5.10	0.56	1.36	-2.96	-3.58	-3.58	-7.84	11.33	6.83
Asia Ex Australia	AUD	2,214.32	403,074.87	84.86	4.72		3.02	0.40	0.86	-0.91	-2.99	-2.99	-6.29	10.24	6.90
Japan	AUD	3,372.96	229,365.26	48.29	3.43		2.07	1.09	1.34	0.97	-1.62	-1.62	1.25	12.67	8.87
Hong Kong	AUD	2,590.85	88,206.15	18.57	6.79		3.04	-3.03	-1.58	-4.95	-4.40	-4.40	-21.52	14.09	13.64
Singapore	AUD	3,144.15	76,611.89	16.13	6.06		6.39	5.02	3.97	0.27	-4.92	-4.92	-5.76	12.48	9.14
Australia	AUD	2,924.97	71,936.59	15.14	6.91	3.79	4.71	-1.54	2.73	-11.27	-6.65	-6.65	-12.82	22.67	15.38
Pure Australia	AUD	2,287.98	70,441.55	14.83	6.88	2.53	4.87	-1.54	2.76	-11.10	-6.73	-6.73	-12.71	22.84	15.42
New Zealand	AUD	1,895.36	6,824.42	1.44	5.49		1.42	-7.22	-10.01	-4.28	-5.69	-5.69	-6.16	19.01	11.05
South Korea Index	AUD	337.40	2,067.15	0.44	6.81					-3.23	-8.58	-8.58	-18.85	25.40	25.40

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	EUR	2,608.16	284,535.01	100.00	4.45		1.45	-1.26	0.35	-10.35	-5.24	-5.24	-13.03	13.93	9.45
Pure Asia	EUR	2,763.79	276,510.03	97.18	4.45		1.46	-1.12	0.42	-9.92	-5.17	-5.17	-12.69	13.86	9.46
Asia Dividend +	EUR	3,623.73	272,577.70	95.80	4.59			-0.81	0.62	-10.67	-5.27	-5.27	-13.51	14.22	9.60
Asia Ex Australia	EUR	2,578.12	241,444.52	84.86	4.38		1.24	-0.75	0.35	-8.56	-4.68	-4.68	-11.91	12.67	8.64
Japan	EUR	2,932.02	137,391.31	48.29	2.90		0.12	-0.28	0.62	-7.03	-3.35	-3.35	-5.01	13.89	9.60
Hong Kong	EUR	2,377.14	52,836.07	18.57	6.79		1.50	-3.87	-1.79	-12.00	-6.06	-6.06	-26.01	16.73	14.72
Singapore	EUR	2,936.11	45,891.03	16.13	6.06		4.79	4.11	3.75	-7.16	-6.57	-6.57	-11.16	15.28	11.94
Australia	EUR	2,335.30	43,090.49	15.14	4.86		1.86	-3.84	0.88	-19.27	-8.27	-8.27	-18.78	25.82	19.03
Pure Australia	EUR	1,827.11	42,194.96	14.83	4.84		2.01	-3.83	0.91	-19.11	-8.35	-8.35	-18.69	25.99	19.06
New Zealand	EUR	1,306.59	4,087.87	1.44	3.87		-1.33	-9.26	-11.35	-12.69	-7.33	-7.33	-12.53	21.46	14.10
South Korea Index	EUR		1,238.23	0.44											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	USD	2,727.15	300,753.51	100.00	4.45		-1.08	-2.62	-2.84	-4.12	-5.40	-5.40	-13.86	14.90	11.81
Pure Asia	USD	2,889.80	292,271.10	97.18	4.45		-1.06	-2.49	-2.78	-3.67	-5.33	-5.33	-13.53	14.85	11.84
Asia Dividend +	USD	3,163.81	288,114.63	95.80	4.59			-2.18	-2.59	-4.46	-5.42	-5.42	-14.34	15.28	12.08
Asia Ex Australia	USD	2,085.70	255,206.85	84.86	4.38		-1.28	-2.12	-2.85	-2.21	-4.84	-4.84	-12.76	13.76	10.98
Japan	USD	3,092.02	145,222.62	48.29	2.90		-2.37	-1.66	-2.59	-0.57	-3.51	-3.51	-5.93	14.39	11.13
Hong Kong	USD	2,506.85	55,847.73	18.57	6.79		-1.03	-5.20	-4.92	-5.89	-6.21	-6.21	-26.72	18.14	17.31
Singapore	USD	3,096.33	48,506.82	16.13	6.06		2.19	2.68	0.44	-0.71	-6.73	-6.73	-12.01	16.82	13.36
Australia	USD	2,462.74	45,546.65	15.14	4.86		-0.67	-5.17	-2.34	-13.67	-8.42	-8.42	-19.56	26.37	20.74
Pure Australia	USD	1,926.81	44,600.07	14.83	4.84		-0.53	-5.16	-2.30	-13.50	-8.50	-8.50	-19.47	26.58	20.78
New Zealand	USD	1,377.89	4,320.88	1.44	3.87		-3.78	-10.52	-14.17	-6.62	-7.48	-7.48	-13.37	22.71	16.76
South Korea Index	USD		1,308.81	0.44											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	3,621.98	247,849.94	100.00	4.45		4.83	-1.61	-0.77	-9.03	-4.85	-4.85	-14.61	15.48	8.29
Pure Asia	GBP	3,837.99	240,859.62	97.18	4.45		1.75	-1.48	-0.70	-8.60	-4.77	-4.77	-14.28	13.05	8.30
Asia Dividend +	GBP	4,673.40	237,434.29	95.80	4.59			-1.16	-0.50	-9.35	-4.87	-4.87	-15.08	13.60	8.49
Asia Ex Australia	GBP	2,770.06	210,315.10	84.86	4.38		1.53	-1.10	-0.77	-7.21	-4.29	-4.29	-13.52	12.06	7.91
Japan	GBP	4,106.56	119,677.46	48.29	2.90		0.41	-0.64	-0.51	-5.66	-2.95	-2.95	-6.74	13.04	8.61
Hong Kong	GBP	3,329.39	46,023.92	18.57	6.79		1.79	-4.21	-2.89	-10.70	-5.66	-5.66	-27.36	16.70	14.68
Singapore	GBP	4,112.28	39,974.31	16.13	6.06		5.10	3.74	2.59	-5.80	-6.18	-6.18	-12.77	15.01	11.67
Australia	GBP	3,270.81	37,534.84	15.14	4.86		2.15	-4.18	-0.25	-18.09	-7.89	-7.89	-20.26	24.59	17.27
Pure Australia	GBP	2,559.03	36,754.77	14.83	4.84		2.30	-4.18	-0.21	-17.92	-7.96	-7.96	-20.17	24.83	17.31
New Zealand	GBP	1,830.00	3,560.82	1.44	3.87		-1.04	-9.59	-12.34	-11.40	-6.94	-6.94	-14.12	20.73	12.90
South Korea Index	GBP		1,078.59	0.44											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	JPY	4,035.11	45,547,614.95	100.00	4.45		3.31	3.28	9.93	-2.31	-3.99	-3.99	-1.13	14.39	10.44
Pure Asia	JPY	4,275.76	44,262,996.87	97.18	4.45		3.33	3.42	10.01	-1.84	-3.92	-3.92	-0.75	14.29	10.42
Asia Dividend +	JPY	4,324.01	43,633,520.72	95.80	4.59			3.75	10.23	-2.66	-4.02	-4.02	-1.68	14.45	10.69
Asia Ex Australia	JPY	3,086.02	38,649,802.11	84.86	4.38		3.10	3.81	9.92	-0.36	-3.43	-3.43	0.13	13.20	9.68
Japan	JPY	4,601.14	21,993,239.04	48.29	2.90		1.96	4.30	10.22	1.31	-2.08	-2.08	7.98	14.14	10.42
Hong Kong	JPY	3,709.15	8,457,858.92	18.57	6.79		3.37	0.55	7.58	-4.11	-4.82	-4.82	-15.89	17.28	15.36
Singapore	JPY	4,581.34	7,346,115.46	16.13	6.06		6.72	8.90	13.65	1.16	-5.34	-5.34	0.99	16.06	13.00
Australia	JPY	3,643.88	6,897,812.83	15.14	4.86		3.73	0.58	10.51	-12.03	-7.06	-7.06	-7.68	26.02	19.69
Pure Australia	JPY	2,850.92	6,754,457.66	14.83	4.84		3.89	0.59	10.54	-11.86	-7.14	-7.14	-7.57	26.16	19.72
New Zealand	JPY	2,038.73	654,375.49	1.44	3.87		0.49	-5.09	-2.89	-4.86	-6.10	-6.10	-0.56	22.04	14.96
South Korea Index	JPY		198,213.20	0.44											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Hong Kong	HKD	2,539.90	436,986.12	18.57	6.79		-0.94	-5.23	-4.64	-6.19	-6.30	-6.30	-26.54	18.08	17.10
Singapore	SGD	2,557.73	66,456.77	16.13	6.06		3.21	2.46	0.55	-3.88	-6.38	-6.38	-10.12	14.11	11.02
New Zealand	NZD	1,711.04	7,428.66	1.44	3.87		-0.32	-8.42	-10.44	-6.73	-4.43	-4.43	-5.80	18.14	10.38

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	2,818.53	475,011.46	100.00	4.45		2.99	-0.40	0.57	-3.17	-3.57	-3.57	-7.74	11.13	6.78
Pure Asia	AUD	2,986.62	461,614.31	97.18	4.45		3.00	-0.26	0.64	-2.71	-3.50	-3.50	-7.39	11.09	6.86
Asia Dividend +	AUD	3,808.93	455,049.57	95.80	4.59			0.05	0.84	-3.51	-3.59	-3.59	-8.25	11.37	6.83
Asia Ex Australia	AUD	2,155.59	403,074.87	84.86	4.38		2.77	0.12	0.56	-1.23	-3.00	-3.00	-6.56	10.25	6.91
Japan	AUD	3,195.62	229,365.26	48.29	2.90		1.64	0.59	0.83	0.42	-1.65	-1.65	0.76	12.67	8.86
Hong Kong	AUD	2,590.85	88,206.15	18.57	6.79		3.04	-3.03	-1.58	-4.95	-4.40	-4.40	-21.52	14.09	13.64
Singapore	AUD	3,200.07	76,611.89	16.13	6.06		6.39	5.02	3.97	0.27	-4.92	-4.92	-5.76	12.48	9.14
Australia	AUD	2,579.71	71,936.59	15.14	4.86		3.41	-3.01	1.09	-12.81	-6.65	-6.65	-13.85	22.66	15.39
Pure Australia	AUD	2,017.07	70,441.55	14.83	4.84		3.56	-3.00	1.13	-12.63	-6.73	-6.73	-13.75	22.83	15.44
New Zealand	AUD	1,424.06	6,824.42	1.44	3.87		0.17	-8.47	-11.16	-5.69	-5.69	-5.69	-7.21	18.94	11.14
South Korea Index	AUD		2,067.15	0.44											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	1,155.54	284,535.01	100.00	0.00	1.67	-1.84	-4.71	-3.30	-13.93	-5.39	-5.39	-15.77	13.96	9.49
Pure Asia	EUR	1,264.91	276,510.03	97.18	0.00	2.13	-1.82	-4.58	-3.23	-13.51	-5.32	-5.32	-15.42	13.88	9.49
Asia Dividend +	EUR	1,796.38	272,577.70	95.80	0.00		-0.72	-4.50	-3.20	-14.32	-5.42	-5.42	-16.28	14.21	9.64
Asia Ex Australia	EUR	1,517.85	241,444.52	84.86	0.00		-1.91	-4.20	-3.29	-12.20	-4.85	-4.85	-14.74	12.68	8.66
Japan	EUR	1,880.78	137,391.31	48.29	0.00	3.08	-2.18	-2.97	-2.14	-9.80	-3.47	-3.47	-7.51	13.91	9.58
Hong Kong	EUR	1,076.43	52,836.07	18.57	0.00	2.27	-2.52	-8.19	-6.51	-16.71	-6.37	-6.37	-28.52	16.69	14.58
Singapore	EUR	1,191.38	45,891.03	16.13	0.00	4.44	0.30	-0.37	-0.97	-11.98	-6.73	-6.73	-15.29	15.30	12.55
Australia	EUR	665.31	43,090.49	15.14	0.00	-2.05	-1.90	-7.19	-2.88	-22.53	-8.27	-8.27	-21.05	25.85	19.13
Pure Australia	EUR	512.87	42,194.96	14.83	0.00	-3.31	-1.84	-7.17	-2.84	-22.36	-8.35	-8.35	-20.97	26.03	19.16
New Zealand	EUR	677.35	4,087.87	1.44	0.00		-2.03	-12.16	-14.09	-15.72	-7.33	-7.33	-14.81	23.39	14.35
South Korea Index	EUR	253.55	1,238.23	0.44	0.00					-16.50	-10.17	-10.17	-26.36	26.41	26.41

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	USD	1,207.21	300,753.51	100.00	0.00	1.19	-4.28	-6.02	-6.38	-7.96	-5.54	-5.54	-16.58	14.89	11.78
Pure Asia	USD	1,321.46	292,271.10	97.18	0.00	1.65	-4.26	-5.89	-6.31	-7.51	-5.47	-5.47	-16.23	14.84	11.81
Asia Dividend +	USD	1,568.39	288,114.63	95.80	0.00	1.00	-3.18	-5.82	-6.29	-8.36	-5.57	-5.57	-17.09	15.22	12.05
Asia Ex Australia	USD	1,227.98	255,206.85	84.86	0.00		-4.35	-5.52	-6.37	-6.10	-5.01	-5.01	-15.56	13.75	10.93
Japan	USD	1,983.41	145,222.62	48.29	0.00	2.59	-4.61	-4.31	-5.26	-3.53	-3.63	-3.63	-8.39	14.40	11.11
Hong Kong	USD	1,135.17	55,847.73	18.57	0.00	1.78	-4.94	-9.46	-9.49	-10.92	-6.52	-6.52	-29.21	18.03	17.00
Singapore	USD	1,256.39	48,506.82	16.13	0.00	3.94	-2.19	-1.75	-4.13	-5.87	-6.89	-6.89	-16.11	16.78	13.86
Australia	USD	701.62	45,546.65	15.14	0.00	-2.51	-4.34	-8.47	-5.98	-17.15	-8.42	-8.42	-21.81	26.37	20.80
Pure Australia	USD	540.85	44,600.07	14.83	0.00	-3.77	-4.28	-8.45	-5.93	-16.97	-8.50	-8.50	-21.73	26.60	20.85
New Zealand	USD	526.73	4,320.88	1.44	0.00		-7.33	-13.38	-16.83	-9.87	-7.48	-7.48	-15.63	22.66	16.95
South Korea Index	USD	267.39	1,308.81	0.44	0.00					-10.70	-10.32	-10.32	-27.07	29.18	29.18

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	1,603.31	247,849.94	100.00	0.00	2.90	-1.55	-5.05	-4.38	-12.67	-4.99	-4.99	-17.30	13.08	8.28
Pure Asia	GBP	1,755.06	240,859.62	97.18	0.00	3.37	-1.53	-4.92	-4.31	-12.24	-4.92	-4.92	-16.96	13.05	8.28
Asia Dividend +	GBP	2,316.73	237,434.29	95.80	0.00	2.71	-0.43	-4.84	-4.28	-13.05	-5.02	-5.02	-17.81	13.59	8.49
Asia Ex Australia	GBP	1,630.90	210,315.10	84.86	0.00		-1.62	-4.54	-4.36	-10.91	-4.46	-4.46	-16.29	12.06	7.87
Japan	GBP	2,634.20	119,677.46	48.29	0.00	4.33	-1.90	-3.31	-3.23	-8.47	-3.07	-3.07	-9.19	13.04	8.56
Hong Kong	GBP	1,507.64	46,023.92	18.57	0.00	3.50	-2.24	-8.52	-7.55	-15.48	-5.98	-5.98	-29.82	16.64	14.46
Singapore	GBP	1,668.63	39,974.31	16.13	0.00	5.70	0.60	-0.73	-2.07	-10.68	-6.34	-6.34	-16.84	15.02	12.28
Australia	GBP	931.83	37,534.84	15.14	0.00	-0.86	-1.61	-7.52	-3.97	-21.39	-7.89	-7.89	-22.49	24.58	17.35
Pure Australia	GBP	718.32	36,754.77	14.83	0.00	-2.14	-1.56	-7.50	-3.92	-21.22	-7.96	-7.96	-22.41	24.82	17.39
New Zealand	GBP	833.32	3,560.82	1.44	0.00		-3.01	-12.48	-15.05	-14.48	-6.94	-6.94	-16.36	21.20	13.07
South Korea Index	GBP	355.12	1,078.59	0.44	0.00					-15.27	-9.79	-9.79	-27.70	26.64	26.64

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,786.19	45,547,614.95	100.00	0.00	2.82	-0.03	-0.33	5.93	-6.22	-4.14	-4.14	-4.25	14.37	10.39
Pure Asia	JPY	1,955.24	44,262,996.87	97.18	0.00	3.29	-0.01	-0.19	6.01	-5.76	-4.07	-4.07	-3.85	14.26	10.37
Asia Dividend +	JPY	2,143.53	43,633,520.72	95.80	0.00		1.11	-0.11	6.04	-6.63	-4.17	-4.17	-4.83	14.36	10.64
Asia Ex Australia	JPY	1,816.93	38,649,802.11	84.86	0.00		-0.10	0.20	5.95	-4.33	-3.60	-3.60	-3.08	13.16	9.61
Japan	JPY	2,956.94	21,993,239.04	48.29	0.00	4.25	-0.38	1.49	7.20	-1.71	-2.20	-2.20	5.14	14.16	10.34
Hong Kong	JPY	1,679.61	8,457,858.92	18.57	0.00	3.42	-0.73	-3.97	2.42	-9.24	-5.13	-5.13	-18.75	17.13	15.21
Singapore	JPY	1,858.96	7,346,115.46	16.13	0.00	5.62	2.15	4.21	8.48	-4.09	-5.50	-5.50	-3.71	16.07	13.46
Australia	JPY	1,038.12	6,897,812.83	15.14	0.00	-0.94	-0.09	-2.92	6.39	-15.58	-7.06	-7.06	-10.26	26.04	19.70
Pure Australia	JPY	800.25	6,754,457.66	14.83	0.00	-2.22	-0.03	-2.90	6.44	-15.40	-7.14	-7.14	-10.16	26.18	19.73
New Zealand	JPY	778.48	654,375.49	1.44	0.00		-3.23	-8.13	-5.89	-8.17	-6.10	-6.10	-3.16	21.87	15.09
South Korea Index	JPY	395.63	198,213.20	0.44	0.00					-9.02	-8.98	-8.98	-16.29	24.22	24.22

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	1,150.46	436,986.12	18.57	0.00	1.82	-4.86	-9.49	-9.22	-11.21	-6.61	-6.61	-29.03	17.98	16.80
Singapore	SGD	1,039.78	66,456.77	16.13	0.00	2.70	-1.21	-1.96	-4.02	-8.86	-6.54	-6.54	-14.30	14.09	11.56
New Zealand	NZD	654.10	7,428.66	1.44	0.00		-4.00	-11.35	-13.21	-9.98	-4.43	-4.43	-8.26	18.17	10.60

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	1,247.66	475,011.46	100.00	0.00		-0.35	-3.88	-3.09	-7.04	-3.72	-3.72	-10.65	11.12	6.74
Pure Asia	AUD	1,365.74	461,614.31	97.18	0.00		-0.33	-3.74	-3.02	-6.59	-3.65	-3.65	-10.28	11.07	6.81
Asia Dividend +	AUD	1,888.19	455,049.57	95.80	0.00		0.79	-3.67	-2.99	-7.45	-3.75	-3.75	-11.19	11.29	6.78
Asia Ex Australia	AUD	1,269.13	403,074.87	84.86	0.00		-0.42	-3.37	-3.08	-5.17	-3.17	-3.17	-9.56	10.22	6.82
Japan	AUD	2,049.87	229,365.26	48.29	0.00		-0.69	-2.12	-1.93	-2.57	-1.77	-1.77	-1.88	12.67	8.81
Hong Kong	AUD	1,173.21	88,206.15	18.57	0.00		-1.04	-7.39	-6.31	-10.04	-4.72	-4.72	-24.18	14.00	13.45
Singapore	AUD	1,298.49	76,611.89	16.13	0.00		1.83	0.50	-0.76	-4.93	-5.09	-5.09	-10.15	12.45	9.70
Australia	AUD	734.88	71,936.59	15.14	0.00	-1.95	-0.41	-6.38	-2.68	-16.33	-6.65	-6.65	-16.26	22.66	15.50
Pure Australia	AUD	566.42	70,441.55	14.83	0.00	-3.22	-0.35	-6.36	-2.63	-16.15	-6.73	-6.73	-16.16	22.83	15.54
New Zealand	AUD	652.13	6,824.42	1.44	0.00		-1.77	-11.40	-13.91	-8.97	-5.69	-5.69	-9.63	19.85	11.43
South Korea Index	AUD	276.35	2,067.15	0.44	0.00					-9.82	-8.58	-8.58	-21.88	25.35	25.35

FTSE EPRA Nareit Developed Asia Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (m)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	2,539.90	436,986.12		6.79	5.36	-0.94	-5.23	-4.64	-6.19	-6.30	-6.30	-26.54	18.08	17.10
Singapore	SGD	2,513.04	66,456.77		6.06	6.83	3.21	2.46	0.55	-3.88	-6.38	-6.38	-10.12	14.11	11.02
New Zealand	NZD	1,901.03	7,428.66		5.49		0.92	-7.17	-9.28	-5.34	-4.43	-4.43	-4.73	18.18	10.31
JPMorgan Australia Bonds	LOCAL	1,081.51				4.10	2.07	-0.33	-5.46	-2.45			-1.45	4.31	5.69
JPMorgan New Zealand Bonds	LOCAL	445.91				4.27	2.07	-1.21	-6.74	-2.33			-1.43	3.85	4.87
South Korea Index	KRW	312.84	1,767,617.50		6.81					-9.15	-10.24	-10.24	-19.08	22.93	22.93
JPMorgan Japan Bonds	LOCAL	271.80				1.14	0.31	-1.13	-2.67	-3.97			-2.16	2.26	2.09
JPMorgan Singapore Bonds	LOCAL	192.33				2.49	1.32	0.98	-3.70	2.70			-0.80	3.94	4.42
JPMorgan Hong Kong Bonds	LOCAL	188.87				2.11	0.94	1.25	-1.43	3.84			2.11	2.48	1.78

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)	Free FI Asia Weight
Mitsui Fudosan Co., Ltd.	JA	18,090.250M	6.36
Sun Hung Kai Properties Limited	HK	13,794.637M	4.85
Mitsubishi Estate Company, Limited	JA	13,174.286M	4.63
Link REIT	HK	11,067.676M	3.89
Sumitomo Realty & Development Co Ltd	JA	9,247.297M	3.25
CK Asset Holdings	HK	9,194.387M	3.23
Scentre Group	AU	7,547.882M	2.65
CapitaLand Ascendas REIT	SI	6,393.013M	2.25
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	SI	6,165.751M	2.17
NIPPON BUILDING FUND INC	JA	5,778.124M	2.03
CapitaLand Investment	SI	5,146.280M	1.81
Wharf Real Estate Investment	HK	5,116.470M	1.80
Stockland Trust Group	AU	5,057.402M	1.78
Nomura Real Estate Master Fund	JA	4,670.358M	1.64
Japan Real Estate Investment Corp.	JA	4,662.496M	1.64
Mirvac Group	AU	4,297.014M	1.51
Japan Metropolitan Fund Investment	JA	4,178.360M	1.47
Dexus Property Group	AU	4,174.874M	1.47
GPT Group	AU	4,153.746M	1.46
Nippon Prologis REIT	JA	4,119.801M	1.45

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Asia Weight
FTSE EPRA Nareit Asia	134	284,535.01	100.00
FTSE EPRA Nareit Japan	59	137,391.31	48.29
FTSE EPRA Nareit Hong Kong	13	52,836.07	18.57
FTSE EPRA Nareit Singapore	26	45,891.03	16.13
FTSE EPRA Nareit Australia	26	43,090.49	15.14
FTSE EPRA Nareit New Zealand	6	4,087.87	1.44

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	Stride Property Group	NZ	7.09	0.00	7.09	▲
2	LaSalle LOGIPORT REIT	JA	3.35	0.00	3.35	▲
3	HULIC CO LTD	JA	2.68	0.00	2.68	▲
4	Fukuoka REIT	JP	2.39	0.10	2.49	▲
5	Takara Leben Real Estate Investment	JA	1.96	0.02	1.97	▲
6	Daiwa House REIT Investment	JA	1.44	0.02	1.46	▲
7	GLP J-REIT	JA	1.35	0.02	1.36	▲
8	Mitsubishi Estate Logistics REIT Investme..	JA	1.33	0.00	1.33	▲
9	Mori Trust Sogo REIT Inc.	JA	1.24	0.00	1.24	▲
10	One REIT	JA	1.00	0.13	1.13	▲
11	Daiwa Securities Living Investment	JP	0.81	0.00	0.81	▲
12	Hankyu Hanshin REIT	JA	0.64	0.00	0.64	▲
13	Japan Metropolitan Fund Investment	JA	0.52	0.01	0.53	▲
14	Vicinity Centres	AU	0.29	0.00	0.29	▲
15	Japan Excellent Asset Management ("J..	JA	0.23	0.00	0.23	▲
16	NIPPON BUILDING FUND INC	JA	0.17	0.00	0.17	▲
17	Sankei Real Estate	JA	0.11	0.04	0.15	▲
18	Global One Real Estate Inv	JA	0.00	0.00	0.00	▲
19	OUE Commercial Real Estate Investme..	SI	0.00	0.00	0.00	▲
20	Mori Hills REIT Investment	JA	-0.14	0.00	-0.14	▲

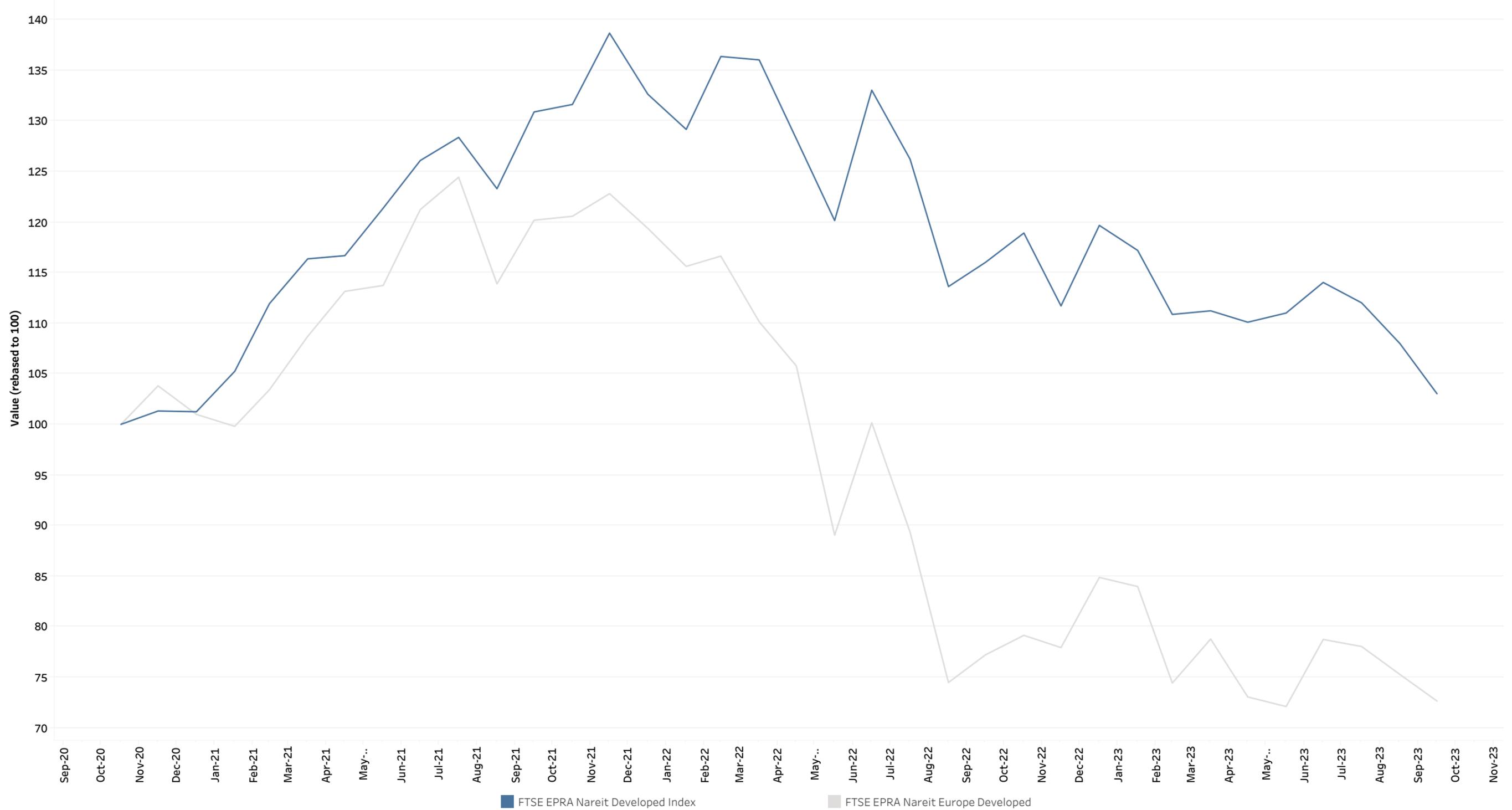
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Starhill Global REIT	SI	-8.25	0.00	-8.25	▼
2	National Storage REIT	AU	-8.26	0.00	-8.26	▼
3	Kiwi Property Group	NZ	-8.28	0.00	-8.28	▼
4	Parkway Life REIT	SI	-8.94	0.00	-8.94	▼
5	Wharf Real Estate Investment	HK	-9.59	0.00	-9.59	▼
6	Stockland Trust Group	AU	-9.69	0.00	-9.69	▼
7	Cromwell EREIT Management Pte Ltd	SI	-10.16	0.00	-10.16	▼
8	SK REIT	KOR	-10.48	0.00	-10.48	▼
9	Growthpoint Properties Australia	AU	-10.86	0.00	-10.86	▼
10	Mapletree Logistics Trust	SI	-12.50	1.35	-11.15	▼
11	Hongkong Land Holdings	HK	-11.20	0.00	-11.20	▼
12	Dexus Property Group	AU	-11.23	0.00	-11.23	▼
13	Sunlight Real Estate Investment Trust	HK	-11.84	0.00	-11.84	▼
14	Japan Hotel REIT Investment	JA	-12.04	0.00	-12.04	▼
15	Lotte REIT	KOR	-12.08	0.00	-12.08	▼
16	Cromwell Property Group	AU	-13.51	0.00	-13.51	▼
17	Mirvac Group	AU	-14.55	0.00	-14.55	▼
18	ESR Kendall Square REIT	KOR	-15.46	0.00	-15.46	▼
19	Keppel Pacific Oak US REIT	SI	-16.36	0.00	-16.36	▼
20	Keppel DC REIT	SI	-18.75	0.00	-18.75	▼

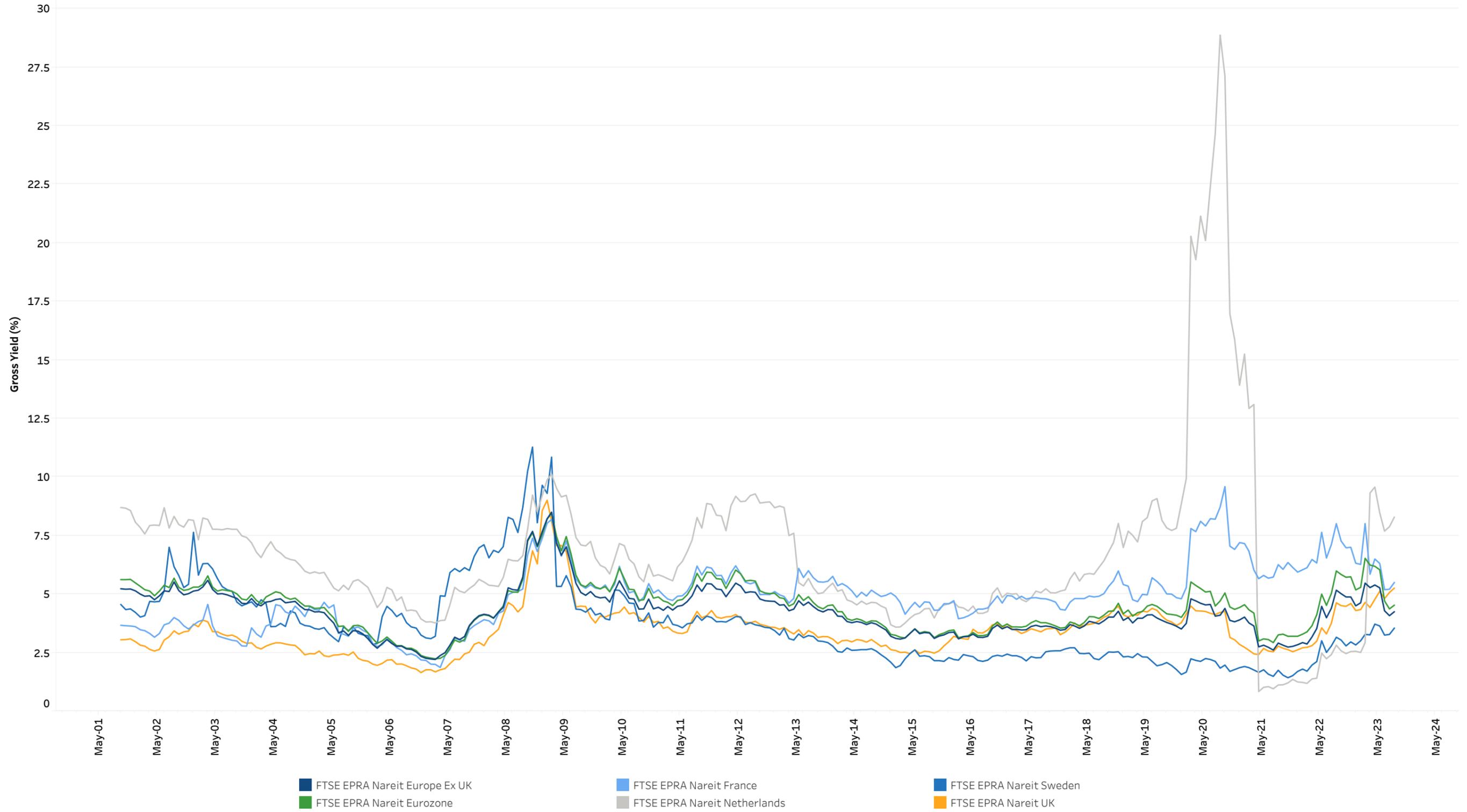
Section 2.3

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: Oct-2023

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
October 3, 2023	Shurgard Self Storage Ltd	EUR	0.564
October 12, 2023	Balanced Commercial Property Trust Ltd	GBX	0.004
	PHP Property Management Services Limited	GBX	0.017
	Supermarket Income REIT plc	GBX	0.015
October 19, 2023	Diös Fastigheter AB	SEK	0.500
October 23, 2023	Cibus Nordic Real Estate AB	SEK	0.070
October 26, 2023	AEW UK REIT	GBX	0.020
	Custodian REIT plc	GBX	0.014
October 30, 2023	NP3 Fastigheter Ord Shs	SEK	1.250
October 31, 2023	Wallenstam AB	SEK	0.300

October 31, 2023

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 (%)	Free FI Europe Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
CA Immo Deutschland GmbH	Rental	Office	Non REIT	31.90	1,310M	0.10	0.83	3.13		13.15	4.49	12.91	2.97	1.59	1.59	0.00	1.59	16.05	21.49	19.40
FTSE EPRA Nareit Austria Total					1,310M	0.10	0.83	3.13												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Free FI Europe Weight (%)	Dividend 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 (%)
WDP NV	Rental	Industrial	REIT	23.32	3,693M	0.29	2.33	4.29	16.56	18.56	12.92	-2.40	-6.39	-0.51	-0.51	0.00	-0.51	-8.91	31.35	23.36
Aedifica	Rental	Healthcare	REIT	51.45	2,423M	0.19	1.53	6.25		9.67	3.80	-6.90	-22.77	-4.46	-4.46	0.00	-4.46	-21.35	21.39	22.99
Cofinimmo	Rental	Diversified	REIT	58.70	1,964M	0.15	1.24	10.56	2.86	2.83	-4.25	-13.03	-22.69	-9.55	-9.55	0.00	-9.55	-22.46	17.10	20.78
Montea NV	Rental	Industrial	REIT	66.70	975M	0.08	0.62	4.95			9.16	-6.96	1.30	-0.89	-0.89	0.00	-0.89	5.11	23.13	24.55
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	35.31	889M	0.07	0.56	3.27				1.95	-17.22	-4.34	-4.34	1.50	-4.34	-14.90	22.71	23.71
Xior Student Housing NV	Rental	Residential	REIT	27.15	830M	0.06	0.52	8.12			0.07	-13.00	-0.91	0.18	0.18	0.00	0.18	-2.46	22.31	20.13
VGP NV	Non-Rental	Industrial	Non REIT	76.75	772M	0.06	0.49	3.58				-6.97	10.19	-12.73	-12.73	0.00	-12.73	2.19	30.32	34.09
Retail Estates	Rental	Retail	REIT	57.50	706M	0.05	0.45	8.52			2.60	12.14	4.70	1.41	1.41	0.00	1.41	0.65	26.34	20.54
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	20.05	537M	0.04	0.34	7.63		6.42	4.46	5.14	-1.69	46.35	46.35	0.00	46.35	12.16	19.70	26.18
Ascencio SCA	Rental	Retail	REIT	42.75	220M	0.02	0.14	9.24				9.43	-9.14	3.51	3.51	0.00	3.51	-11.05	18.06	12.78
Home Invest Belgium REIT	Rental	Residential	REIT	13.68	133M	0.01	0.08	7.31						-33.53	-14.07	-14.07	0.00	-14.07	-35.77	19.37
FTSE EPRA Nareit Belgium Total					13,143M	1.02	8.30	6.70												

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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)
Kojamo plc	Rental	Residential	Non REIT	8.06	1,458M	0.11	0.92	4.84			1.56	-19.60	-35.84	-4.05	-4.05	0.00	-4.05	-38.77	23.51	26.21
Citycon Oyj	Rental	Retail	Non REIT	4.99	362M	0.03	0.23	0.00	11.03	4.38	1.57	-0.79	-14.00	-5.86	-5.86	0.00	-5.86	-14.97	95.37	15.80
FTSE EPRA Nareit Finald Total					1,820M	0.14	1.15	2.42												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Free FI Europe Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)	
Unibail-Management	Rental	Retail	REIT	46.66	4,796M	0.37	3.03	0.00		-2.02	-14.30	10.16	-2.55	-0.19	-0.19	0.00	-0.19	-4.05	41.74	30.90	
Gecina	Rental	Office	REIT	92.60	4,781M	0.37	3.02	5.72	2.76	3.82	-1.66	0.59	8.48	-4.29	-4.29	0.00	-4.29	2.89	21.46	21.16	
Klepierre SA	Rental	Retail	REIT	22.90	4,707M	0.37	2.97	7.64	11.20	6.75	5.58	37.97	21.13	-1.42	-1.42	0.00	-1.42	14.49	35.32	26.53	
Covivio	Rental	Diversified	REIT	40.40	2,144M	0.17	1.35	9.28		2.89	-7.26	0.26	-18.54	-4.04	-4.04	0.00	-4.04	-20.38	30.91	24.74	
ICADE SA BU HOLDING	Rental	Diversified	REIT	30.80	1,001M	0.08	0.63	8.67	5.28	6.59	-1.17	6.38	-1.47	-1.47	-1.47	0.00	-1.47	-7.79	26.59	22.01	
Carmila S.A.	Rental	Retail	REIT	13.22	755M	0.06	0.48	8.85			-0.59	35.15	1.62	-6.77	-6.77	0.00	-6.77	7.87	42.06	22.54	
Mercialys	Rental	Retail	REIT	8.04	712M	0.06	0.45	11.94		1.24	-1.64	36.05	2.68	-5.74	-5.74	0.00	-5.74	-7.88	34.96	24.81	
ARGAN	Rental	Industrial	REIT	64.60	634M	0.05	0.40	4.64						2.22	2.22	0.00	2.22		22.03	22.03	
FTSE EPRA Nareit France Total					19,530M	1.53	12.33	7.09													

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Free Fl Europe Weight (%)	Dividend 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 (%)
Vonovia SE	Rental	Residential	Non REIT	21.70	15,097M	1.18	9.53	3.92		5.81	-6.45	-22.24	0.67	-4.87	-4.87	0.00	-4.87	2.41	21.93	28.92
LEG Immobilien SE	Rental	Residential	Non REIT	58.84	4,361M	0.34	2.75	0.00		10.12	-3.42	-16.04	-11.01	-9.95	-9.95	0.00	-9.95	-3.32	21.64	29.69
TAG Immobilien-AG	Rental	Residential	Non REIT	10.29	1,555M	0.12	0.98	0.00	4.43	10.85	-3.50	-18.24	62.10	3.55	3.55	0.00	3.55	70.14	25.42	35.02
Aroundtown SA	Rental	Diversified	Non REIT	2.13	1,451M	0.11	0.92	0.00			-14.99	-11.26	5.93	7.86	7.86	0.00	7.86	-2.57	41.41	40.15
Deutsche Wohnen SE	Rental	Residential	Non REIT	20.30	999M	0.08	0.63	0.20	1.17	8.43	-9.35	-20.42	-0.39	-5.58	-5.58	0.00	-5.58	2.29	21.76	26.38
Grand City Properties S.A.	Rental	Residential	Non REIT	8.44	835M	0.06	0.53	0.00			-11.37	-19.70	-14.37	-5.70	-5.70	0.00	-5.70	-8.22	22.63	26.49
Hamborner REIT	Rental	Diversified	Non REIT	6.24	444M	0.03	0.28	7.53		4.22	-0.73	-1.53	-7.06	-3.26	-3.26	0.00	-3.26	-0.30	15.52	14.81
Deutsche EuroShop AG	Rental	Retail	Non REIT	17.14	205M	0.02	0.13	14.59	7.96	1.74	-1.89	25.87	-7.24	-6.24	-6.24	0.00	-6.24	-10.43	37.36	25.81
Branicks Group AG	Rental	Industrial/Office Mixed	Non REIT	3.90	205M	0.02	0.13	19.23						-0.38	-0.38	0.00	-0.38		26.10	26.10
FTSE EPRA Nareit Germany Total					25,151M	1.96	15.88	5.05												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Free Fl Europe Weight (%)	Dividend 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 (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.91	404M	0.03	0.26	5.78			-3.45	-7.69	-12.01	-2.05	-2.05	0.00	-2.05	-13.59	16.92	21.87
FTSE EPRA Nareit Ireland Total					404M	0.03	0.26	5.78												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Free FI Europe Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Immobiliare Grande Distribuzione SIQ SpA	Rental	Retail	REIT	1.94	126M	0.01	0.08	15.46		-0.90	-11.81	1.25	-23.16	-9.13	-9.13	0.00	-9.13	-28.09	31.52	22.28
FTSE EPRA Nareit Italy Total					126M	0.01	0.08	15.46												

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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)	
Eurocommercial Properties NV	Rental	Retail	REIT	20.24	1,034M	0.08	0.65	7.91	10.27	3.16	-0.48	42.75	-1.89	-3.71	-3.71	0.00	-3.71	-3.36	37.16	22.41	
Wereldhave NV	Rental	Retail	REIT	14.23	570M	0.04	0.36	8.15	8.53	2.16	-4.54	30.15	24.11	-5.57	-5.57	0.00	-5.57	23.32	35.38	24.49	
Vastned Retail NV	Rental	Retail	REIT	18.92	324M	0.03	0.20	9.67	3.05	1.12	-4.66	2.99	0.97	-2.07	-2.07	0.00	-2.07	-1.89	22.91	18.10	
NSI N.V.	Rental	Office	REIT	17.06	308M	0.02	0.19	10.96	0.95	-1.59	-4.58	-5.10	-21.78	-4.91	-4.91	0.00	-4.91	-18.58	21.63	21.29	
FTSE EPRA Nareit Netherlands Total					2,236M	0.17	1.40	9.17													

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 (%)	Free FI Europe Weight (%)	Dividend 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	87.15	525M	0.04	0.33	5.85			-0.88	-7.12	-5.18	-4.86	-4.86	0.00	-4.86	-15.26	23.41	25.39
FTSE EPRA Nareit Norway Total					525M	0.04	0.33	5.85												

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 (%)	Free FI Europe Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	7.86	2,624M	0.20	1.66	5.62			0.26	19.37	-3.13	-1.57	-1.57	0.00	-1.57	-7.67	28.95	19.50
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.29	1,679M	0.13	1.06	4.73			-6.33	-0.58	3.84	-1.67	-1.67	0.00	-1.67	-7.82	26.72	22.41
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	5.48	325M	0.03	0.20	2.69			-4.63	23.95	42.65	-1.08	-1.08	0.00	-1.08	33.20	34.32	20.25
FTSE EPRA Nareit Spain Total					4,627M	0.36	2.92	4.35												

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 (%)	Free FI Europe Weight (%)	Dividend 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 (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	106.55	3,848M	0.30	2.43	4.76	14.25	11.86	3.29	-5.43	3.75	-4.31	-4.31	0.00	-4.31	0.47	25.36	33.78
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	201.50	3,040M	0.24	1.92	1.34					0.29	-3.36	-3.36	0.00	-3.36	-13.66	46.57	46.57
Fastighets AB Balder	Rental	Diversified	Non REIT	47.19	2,491M	0.19	1.57	0.00	9.83	17.33	4.26	-12.27	13.72	-4.28	-4.28	0.00	-4.28	-2.74	31.38	42.73
Fabege AB	Rental	Office	Non REIT	83.06	1,762M	0.14	1.11	3.37	10.27	10.99	-3.72	-6.32	7.08	-4.19	-4.19	0.69	-4.19	-3.20	25.43	29.10
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	72.15	1,619M	0.13	1.02	4.30		17.73	15.71	4.70	3.94	-5.62	-5.62	0.00	-5.62	-4.14	27.64	29.00
Hufvudstaden AB	Rental	Diversified	Non REIT	118.80	1,078M	0.08	0.68	2.27	9.87	5.85	-0.16	2.87	-7.67	-1.82	-1.82	0.00	-1.82	-18.07	22.05	25.10
Wallenstam AB	Rental	Diversified	Non REIT	37.64	1,062M	0.08	0.67	1.59	12.83	10.24	1.47	-11.52	-1.90	3.60	3.61	0.82	3.60	-12.89	23.21	30.75
Catena AB	Rental	Industrial	Non REIT	369.00	1,041M	0.08	0.66	2.20			16.60	2.35	0.46	-2.89	-2.89	0.00	-2.89	-3.98	29.38	33.98
Nyfosa AB	Rental	Industrial/Office	Non REIT	53.80	827M	0.06	0.52	7.34				-4.49	-12.43	-8.50	-8.50	0.00	-8.50	-29.53	42.15	39.64
Pandox AB	Rental	Lodging/Resorts	Non REIT	109.60	818M	0.06	0.52	2.28			-5.67	7.95	-17.09	-5.76	-5.76	0.00	-5.76	-3.69	41.36	29.83
Atrium Ljungberg AB	Rental	Diversified	Non REIT	171.40	647M	0.05	0.41	3.09				9.14	19.63	-3.76	-3.76	0.00	-3.76	3.39	33.32	27.54
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	104.55	499M	0.04	0.31	10.50					-30.08	-3.32	-3.39	0.07	-3.32	-26.56	35.39	35.39
Diös Fastigheter AB	Rental	Diversified	Non REIT	60.35	452M	0.04	0.29	3.94			5.86	3.27	-13.54	-2.41	-2.41	0.80	-2.41	-16.86	26.81	29.91
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	7.19	406M	0.03	0.26	5.56					10.32	18.74	18.74	0.00	18.74	-10.73	56.64	56.64
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	148.90	368M	0.03	0.23	2.52					-13.07	-5.09	-5.09	0.79	-5.09	-23.14	44.38	44.38
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	3.24	302M	0.02	0.19	41.42				-32.77	-69.97	-19.07	-19.07	0.00	-19.07	-78.10	56.54	56.85
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	58.50	267M	0.02	0.17	3.93					-11.24	-12.95	-12.95	0.00	-12.95	-26.12	45.58	45.58
FTSE EPRA Nareit Sweden Total					20,527M	1.59	12.96	5.91												

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 (%)	Free FI Europe Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	Non REIT	84.40	6,646M	0.52	4.20	4.03	10.62	9.01	5.88	7.02	8.66	0.54	0.54	0.00	0.54	9.54	14.96	14.20
PSP Swiss Property AG	Rental	Diversified	Non REIT	111.70	5,235M	0.41	3.30	3.40	9.72	7.53	5.98	3.48	7.94	3.23	3.23	0.00	3.23	6.45	15.77	16.74
Allreal Holding AG	Rental	Diversified	Non REIT	145.80	2,207M	0.17	1.39	4.80	8.21	8.01	4.24	-4.99	6.56	-0.14	-0.14	0.00	-0.14	1.60	13.00	13.74
Mobimo Holding AG	Rental	Diversified	Non REIT	251.00	1,853M	0.14	1.17	3.98		5.35	3.84	-0.51	11.78	2.24	2.24	0.00	2.24	10.59	12.79	14.51
Intershop Holding AG	Rental	Diversified	Non REIT	603.00	682M	0.05	0.43	4.15			11.99	12.16	11.49	-0.50	-0.50	0.00	-0.50	12.60	12.96	12.82
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	78.00	366M	0.03	0.23	3.72			-5.48	-2.61	0.37	-1.27	-1.27	0.00	-1.27	-1.34	17.38	14.34
Peach Property Group AG	Rental	Residential	Non REIT	11.94	148M	0.01	0.09	0.00					-43.94	-10.36	-10.36	0.00	-10.36	-27.20	37.34	37.34
FTSE EPRA Nareit Switzerland Total					17,138M	1.33	10.81	3.44												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Free Fl Europe Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
SEGRO PLC	Rental	Industrial	REIT	7.13	9,999M	0.78	6.31	3.77	3.46	11.23	6.15	-4.43	-5.77	-0.92	-0.92	0.00	-0.92	-3.13	34.41	24.14
Land Securities Properties Limited	Rental	Diversified	REIT	5.69	4,813M	0.37	3.04	6.85	2.70	0.05	-2.55	10.15	6.59	-3.53	-3.53	0.00	-3.53	-3.60	26.94	22.63
Unite Group Plc	Rental	Residential	REIT	8.69	3,450M	0.27	2.18	3.86	10.34	10.48	2.93	3.82	1.23	-3.23	-3.23	0.00	-3.23	-0.88	23.32	23.42
British Land	Rental	Diversified	REIT	2.98	3,157M	0.25	1.99	7.61	3.00	-1.27	-7.34	0.81	-12.51	-6.12	-6.12	0.00	-6.12	-21.91	28.31	23.15
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.37	2,931M	0.23	1.85	5.23			3.40	-0.19	1.41	-2.15	-2.15	0.00	-2.15	2.65	17.35	23.82
Derwent London Plc	Rental	Office	REIT	18.23	2,328M	0.18	1.47	4.33	7.62	0.66	-5.60	-8.22	-12.11	-5.40	-5.40	0.00	-5.40	-19.68	22.28	21.83
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.65	2,004M	0.16	1.27	5.80		6.90	2.87	-3.99	-6.37	-3.84	-3.84	0.00	-3.84	0.23	18.17	22.23
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.27	1,900M	0.15	1.20	2.71	3.77	4.41	0.77	-4.38	2.89	-2.65	-2.65	0.00	-2.65	-8.86	18.20	17.92
Big Yellow Group Plc	Rental	Self Storage	REIT	9.55	1,854M	0.14	1.17	4.73	14.81	10.32	5.49	-0.73	-11.17	1.76	1.76	0.00	1.76	-12.80	18.52	24.00
Safestore Holdings	Rental	Self Storage	REIT	6.83	1,662M	0.13	1.05	4.43		19.05	8.30	-1.80	-21.00	-7.13	-7.13	0.00	-7.13	-24.47	22.93	27.59
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.04	1,625M	0.13	1.03	3.08		-10.11	-14.86	1.54	0.09	-9.41	-9.41	0.00	-9.41	0.66	25.63	24.12
LXI REIT PLC	Rental	Diversified	REIT	0.86	1,482M	0.12	0.94	7.43			-0.82	-1.69	-24.36	-5.56	-5.56	0.00	-5.56	-19.58	18.21	18.43
Assura plc	Rental	Healthcare	REIT	0.41	1,367M	0.11	0.86	7.82			0.93	-13.49	-21.11	-3.17	-3.17	0.00	-3.17	-20.51	16.62	18.11
PHP Property Management Services Limited	Rental	Healthcare	REIT	0.90	1,359M	0.11	0.86	7.47		6.17	1.66	-9.29	-14.69	-1.69	-1.69	1.80	-1.69	-14.46	13.26	17.59
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.80	1,056M	0.08	0.67	6.11			11.91	7.69	20.11	-7.37	-7.37	0.00	-7.37	11.28	26.47	25.24
Supermarket Income REIT plc	Rental	Retail	REIT	0.73	1,035M	0.08	0.65	8.29					-26.23	-2.61	-2.61	1.99	-2.61	-26.23	18.19	18.19
Hammerson plc	Rental	Retail	REIT	0.22	981M	0.08	0.62	4.17	1.24	-6.85	-27.79	13.62	19.01	-12.47	-12.47	0.00	-12.47	-4.37	45.67	45.73
Great Portland Estates Plc	Rental	Office	REIT	3.90	962M	0.07	0.61	3.23	7.70	1.33	-8.29	-9.49	-21.67	-6.65	-6.65	0.00	-6.65	-19.62	20.90	21.45
Workspace Group Plc	Rental	Office	REIT	4.82	792M	0.06	0.50	5.35	-0.03	3.68	-8.50	-3.92	24.08	-1.71	-1.71	0.00	-1.71	14.26	27.55	27.04
ESP Empiric Student Property	Rental	Residential	REIT	0.84	569M	0.04	0.36	3.70			0.97	19.43	6.86	-5.59	-5.59	0.00	-5.59	3.33	24.47	16.49
Urban Logistics REIT	Rental	Industrial	REIT	1.04	551M	0.04	0.35	7.29					-14.98	-5.10	-5.10	0.00	-5.10	-19.29	26.64	27.17
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.72	513M	0.04	0.32	8.57		1.58	-1.14	-4.98	-9.71	-4.88	-4.88	0.00	-4.88	-4.50	12.14	17.00
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.53	445M	0.03	0.28	6.45		5.62	-1.66	0.10	-8.03	-0.75	-0.75	0.00	-0.75	-5.39	17.01	20.84
The PRS REIT plc	Rental	Residential	REIT	0.72	428M	0.03	0.27	5.54					-13.41	5.87	5.87	0.00	5.87	-15.41	16.52	16.52
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.45	417M	0.03	0.26	9.65				-13.94	-18.19	-10.36	-10.36	0.00	-10.36	-21.39	25.91	25.55
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.65	408M	0.03	0.26	5.38		6.33	-1.00	6.87	-19.27	-4.83	-4.83	0.00	-4.83	-14.21	19.65	16.55
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.63	392M	0.03	0.25	7.66		-0.25	-8.88	6.98	-19.47	-6.27	-6.27	0.65	-6.27	-24.47	25.55	25.98
Custodian REIT plc	Rental	Diversified	REIT	0.82	383M	0.03	0.24	6.70			-1.47	5.32	-1.02	1.18	1.19	1.67	1.18	-6.11	12.44	15.04
Warehouse REIT	Rental	Industrial	REIT	0.72	330M	0.03	0.21	8.83					-34.25	-11.69	-11.69	0.00	-11.69	-26.10	24.23	24.23
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.83	303M	0.02	0.19	8.04				9.77	12.72	-0.24	-0.24	0.00	-0.24	10.95	20.69	15.52
NewRiver REIT plc	Rental	Retail	REIT	0.78	274M	0.02	0.17	8.59			-14.15	12.74	21.00	-2.38	-2.38	0.00	-2.38	4.10	39.21	25.52
Life Science REIT PLC	Rental	Healthcare	REIT	0.61	247M	0.02	0.16	6.51						-11.78	-11.78	0.00	-11.78		30.27	30.27
abrdn European Logistics Income plc	Rental	Industrial	Non REIT	0.51	229M	0.02	0.14	9.51				-11.87	-27.12	-18.53	-18.53	0.00	-18.53	-20.22	39.14	42.85
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.41	227M	0.02	0.14	8.13		3.16	-1.66	17.07	-3.32	-1.46	-1.46	0.00	-1.46	1.63	21.06	18.00
Helical plc.	Non-Rental	Office	REIT	1.92	226M	0.02	0.14	6.12	2.71	-0.54	-4.75	-12.86	-38.26	-9.22	-9.22	0.00	-9.22	-39.82	24.61	20.58
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.54	222M	0.02	0.14	10.07			-4.95	-12.71	-9.88	7.97	7.97	0.00	7.97	-4.90	58.50	26.11
ABRDN PROPERTY INCOME TRUST LTD	Rental	Industrial/Office Mixed	REIT	0.47	204M	0.02	0.13	8.58		2.58	-6.73	1.36	-10.47	-4.70	-4.70	0.00	-4.70	-20.51	18.28	23.88
AEW UK REIT	Rental	Diversified	REIT	0.94	170M	0.01	0.11	6.94						-2.74	-2.75	2.03	-2.74		15.39	15.39
CLS Holdings Plc	Rental	Office	REIT	0.87	165M	0.01	0.10	9.17				-17.78	-34.00	-27.02	-27.02	0.00	-27.02	-40.40	26.38	26.10
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	1.56	164M	0.01	0.10	4.09			-12.92	-18.48	-40.91	-4.29	-4.29	0.00	-4.29	-36.84	19.48	20.19
Regional REIT Ltd.	Rental	Office	REIT	0.28	142M	0.01	0.09	21.85			-8.82	-8.95	-48.65	-1.23	-1.23	0.00	-1.23	-44.66	24.84	22.04
Residential Secure Income plc	Rental	Residential	REIT	0.54	114M	0.01	0.07	9.63					-34.42	-9.46	-9.46	0.00	-9.46	-31.58	22.17	22.17
FTSE EPRA Nareit UK Total					51,879M	4.04	32.75	6.89									-211.35			

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	EUR	3,393.27	158,415.54	100.00	4.73	4.71	2.00	-5.10	-6.44	-5.92	-3.49	-3.49	-6.78	18.00	20.77
Europe Capped	EUR	3,370.18	158,415.54	100.00	4.73		2.24	-4.81	-5.83	-5.90	-3.49	-3.49	-6.78	18.04	20.79
Europe (UK Restricted)	EUR	3,407.38	137,212.09	86.62	4.61	5.30	2.28	-5.12	-6.68	-5.14	-3.38	-3.38	-6.37	18.05	20.94
Europe Liquid 40	EUR	2,934.88	122,367.85	77.24	4.47	4.09	0.82	-6.60	-8.10	-5.19	-3.24	-3.24	-6.43	18.63	21.78
Europe Liquid 40 Capped	EUR	2,932.59	119,649.86	75.53	4.48		1.34	-6.03	-6.60	-4.78	-3.20	-3.20	-6.19	18.79	21.82
Europe Ex UK	EUR	4,997.67	106,536.62	67.25	4.37	6.28	2.75	-5.48	-7.94	-3.54	-3.12	-3.12	-5.76	18.53	21.65
Europe Ex UK Capped	EUR	4,982.53	102,011.57	64.39	4.39		3.57	-4.70	-6.18	-3.21	-3.04	-3.04	-5.72	18.67	21.65
Europe Ex UK Dividend +	EUR	3,935.60	98,796.44	62.37	4.65		2.00	-6.31	-8.63	-3.19	-2.95	-2.95	-4.75	18.07	20.57
Developed Europe Liquid 40 ex UK Index	EUR	4,987.58	83,025.52	52.41	4.09	6.13	1.61	-7.06	-10.10	-3.07	-3.18	-3.18	-5.54	18.91	22.57
Eurozone	EUR	3,882.60	68,346.22	43.14	4.68	5.13	1.21	-7.95	-9.48	-3.84	-3.26	-3.26	-4.47	18.42	20.51
Europe Liquid 40 Ex UK Capped	EUR	4,931.76	66,656.51	42.08	4.18		2.69	-5.81	-7.92	-3.52	-3.01	-3.01	-6.52	19.03	22.48
Eurozone Capped	EUR	3,819.98	53,102.24	33.52	4.91		2.50	-6.31	-5.81	-4.67	-3.10	-3.10	-5.54	18.52	19.67
UK	EUR	1,817.92	51,878.92	32.75	5.46	1.87	0.25	-4.13	-2.28	-10.45	-4.25	-4.25	-8.83	19.64	20.43
Germany	EUR	1,361.12	25,151.42	15.88	2.77	3.65	4.12	-9.94	-19.57	-0.15	-4.68	-4.68	2.06	20.73	27.04
Sweden	EUR	14,035.57	20,527.31	12.96	3.67	11.27	6.79	-1.78	-11.16	-11.88	-6.40	-6.40	-19.09	26.73	35.64
France	EUR	7,302.15	19,529.60	12.33	5.63	8.48	1.70	-3.00	9.60	4.73	-2.40	-2.40	0.10	24.29	20.58
Switzerland	EUR	7,803.59	17,137.70	10.82	3.90	10.45	8.94	7.98	5.99	10.81	1.95	1.95	10.09	14.30	13.44
Belgium	EUR	4,461.58	13,142.76	8.30	6.25	6.16	5.99	0.65	-7.62	-13.54	-2.48	-2.48	-13.62	15.58	19.95
Spain	EUR	32.19	4,627.04	2.92	5.09			-3.82	10.31	2.18	-1.57	-1.57	-5.20	27.46	19.77
Netherlands	EUR	1,336.27	2,235.81	1.41	8.64	-0.58	-7.71	-15.97	12.84	-1.26	-4.13	-4.13	-2.47	36.22	25.69
Finland	EUR	4,928.96	1,819.53	1.15	3.88	4.53	0.63	-3.89	-18.47	-33.24	-4.41	-4.41	-35.95	19.04	24.09
Austria	EUR	2,461.75	1,309.60	0.83	3.13	3.58	15.49	8.25	19.37	3.84	1.59	1.59	17.02	20.34	17.90
Norway	EUR	163.50	525.40	0.33	5.85	-7.61	2.69	-6.16	-10.15	-17.79	-9.23	-9.23	-24.83	27.25	29.40
Ireland	EUR	109.90	403.99	0.26	5.78			0.34	1.84	-12.34	-2.05	-2.05	-13.91	17.53	21.34
Italy	EUR	1,068.02	126.47	0.08	15.46	-2.19	-2.46	-14.39	-1.83	-25.74	-9.13	-9.13	-30.51	28.66	21.14

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	EUR	2,115.11	162,037.45	100.00	4.73			-5.06	-6.36	-6.75	-3.77	-3.77	-7.27	17.98	20.61
Israel Index	EUR	2,577.40	3,621.91	2.24	4.75		8.49	2.45	4.37	-39.44	-14.56	-14.56	-28.32	22.99	23.60

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	USD	3,560.95	167,445.22	100.00	4.73	4.21	-0.54	-6.41	-9.42	0.61	-3.65	-3.65	-7.68	19.77	23.81
Europe Capped	USD	3,537.36	167,445.22	100.00	4.73		-0.30	-6.12	-8.83	0.63	-3.65	-3.65	-7.68	19.81	23.84
Europe (UK Restricted)	USD	1,394.08	145,033.17	86.62	4.61	4.77	-0.26	-6.43	-9.65	1.45	-3.54	-3.54	-7.27	19.90	24.04
Europe Liquid 40	USD	2,463.63	129,342.82	77.24	4.47	3.57	-1.69	-7.89	-11.02	1.40	-3.40	-3.40	-7.33	20.38	24.79
Europe Liquid 40 Capped	USD	2,462.56	126,469.90	75.53	4.48		-1.18	-7.32	-9.58	1.84	-3.36	-3.36	-7.09	20.52	24.84
Europe Ex UK	USD	5,241.82	112,609.21	67.25	4.37	5.78	0.20	-6.78	-10.87	3.16	-3.28	-3.28	-6.66	20.51	24.88
Europe Ex UK Capped	USD	5,227.87	107,826.23	64.39	4.39		1.00	-6.01	-9.17	3.52	-3.20	-3.20	-6.63	20.66	24.90
Europe Ex UK Dividend +	USD	3,433.60	104,427.83	62.37	4.65		-0.53	-7.61	-11.54	3.54	-3.11	-3.11	-5.67	20.06	23.86
Developed Europe Liquid 40 ex UK Index	USD	4,185.35	87,757.98	52.41	4.09	5.60	-0.91	-8.34	-12.97	3.67	-3.34	-3.34	-6.45	20.86	25.75
Eurozone	USD	4,044.00	72,241.95	43.14	4.68	4.62	-1.30	-9.22	-12.36	2.84	-3.42	-3.42	-5.39	20.47	23.79
Europe Liquid 40 Ex UK Capped	USD	4,141.18	70,455.94	42.08	4.18		0.14	-7.11	-10.85	3.18	-3.17	-3.17	-7.42	20.99	25.72
Eurozone Capped	USD	3,980.17	56,129.07	33.52	4.91		-0.05	-7.61	-8.81	1.96	-3.26	-3.26	-6.45	20.60	23.04
UK	USD	1,917.12	54,836.02	32.75	5.46	1.38	-2.24	-5.46	-5.39	-4.23	-4.41	-4.41	-9.70	20.77	22.87
Germany	USD	1,430.14	26,585.05	15.88	2.77	3.16	1.53	-11.18	-22.13	6.79	-4.83	-4.83	1.08	22.58	29.89
Sweden	USD	14,801.47	21,697.36	12.96	3.67	10.74	4.13	-3.13	-13.99	-5.76	-6.56	-6.56	-19.87	28.33	38.17
France	USD	7,660.08	20,642.79	12.33	5.63	7.95	-0.83	-4.34	6.11	12.00	-2.56	-2.56	-0.86	26.22	23.87
Switzerland	USD	8,229.42	18,114.54	10.82	3.90	9.93	6.23	6.49	2.61	18.51	1.78	1.78	9.03	15.18	16.70
Belgium	USD	4,674.42	13,891.89	8.30	6.25	5.65	3.36	-0.74	-10.57	-7.53	-2.64	-2.64	-14.45	17.35	22.67
Spain	USD	30.99	4,890.78	2.92	5.09			-5.15	6.79	9.28	-1.73	-1.73	-6.11	29.35	22.89
Netherlands	USD	1,369.61	2,363.26	1.41	8.64	-1.05	-10.00	-17.13	9.25	5.60	-4.28	-4.28	-3.41	37.81	28.12
Finland	USD	5,177.51	1,923.25	1.15	3.88	4.04	-1.87	-5.22	-21.07	-28.61	-4.57	-4.57	-36.56	21.77	27.72
Austria	USD	2,967.61	1,384.24	0.83	3.13	3.09	12.62	6.76	15.56	11.05	1.42	1.42	15.90	21.65	20.04
Norway	USD	172.42	555.34	0.33	5.85	-7.51	0.14	-7.46	-13.01	-12.08	-9.38	-9.38	-25.56	29.12	32.20
Ireland	USD	107.61	427.02	0.26	5.78			-1.04	-1.40	-6.25	-2.21	-2.21	-14.74	19.33	23.12
Italy	USD	1,121.03	133.68	0.08	15.46	-2.66	-4.88	-15.57	-4.96	-20.58	-9.28	-9.28	-31.17	30.52	24.52

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	USD	1,762.32	171,273.58	100.00	4.73			-6.37	-9.34	-0.27	-3.93	-3.93	-8.16	19.74	23.64
Israel Index	USD	2,718.04	3,828.36	2.24	4.75		5.79	1.03	1.04	-35.23	-14.71	-14.71	-29.01	23.08	24.31

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	4,729.35	137,991.03	100.00	4.73	5.97	2.29	-5.44	-7.48	-4.54	-3.09	-3.09	-8.48	16.51	19.16
Europe Capped	GBP	4,698.03	137,991.03	100.00	4.73		2.53	-5.15	-6.88	-4.52	-3.09	-3.09	-8.48	16.54	19.19
Europe (UK Restricted)	GBP	1,851.50	119,521.34	86.62	4.61	6.54	2.58	-5.46	-7.72	-3.74	-2.97	-2.97	-8.07	16.78	19.39
Europe Liquid 40	GBP	3,271.99	106,590.97	77.24	4.47	5.32	1.11	-6.94	-9.12	-3.79	-2.83	-2.83	-8.13	17.19	20.20
Europe Liquid 40 Capped	GBP	3,270.57	104,223.41	75.53	4.48		1.63	-6.36	-7.65	-3.38	-2.79	-2.79	-7.90	17.29	20.23
Europe Ex UK	GBP	6,961.75	92,800.86	67.25	4.37	7.56	3.05	-5.81	-8.96	-2.12	-2.72	-2.72	-7.47	17.85	20.28
Europe Ex UK Capped	GBP	6,943.23	88,859.23	64.39	4.39		3.87	-5.04	-7.23	-1.78	-2.64	-2.64	-7.44	17.98	20.29
Europe Ex UK Dividend +	GBP	5,071.91	86,058.62	62.37	4.65		2.30	-6.65	-9.65	-1.76	-2.54	-2.54	-6.49	17.39	19.19
Developed Europe Liquid 40 ex UK Index	GBP	5,558.63	72,321.05	52.41	4.09	7.39	1.91	-7.39	-11.11	-1.64	-2.77	-2.77	-7.26	18.22	21.21
Eurozone	GBP	5,370.91	59,534.35	43.14	4.68	6.39	1.50	-8.28	-10.49	-2.42	-2.86	-2.86	-6.21	17.72	19.12
Europe Liquid 40 Ex UK Capped	GBP	5,499.98	58,062.50	42.08	4.18		2.99	-6.14	-8.95	-2.10	-2.61	-2.61	-8.22	18.32	21.13
Eurozone Capped	GBP	5,286.13	46,255.77	33.52	4.91		2.79	-6.65	-6.86	-3.26	-2.69	-2.69	-7.26	17.75	18.27
UK	GBP	2,559.07	45,190.17	32.75	5.46	3.10	0.54	-4.48	-3.37	-9.13	-3.85	-3.85	-10.49	16.57	18.39
Germany	GBP	1,899.39	21,908.65	15.88	2.77	4.91	4.42	-10.26	-20.47	1.32	-4.28	-4.28	0.20	20.70	25.96
Sweden	GBP	19,658.09	17,880.72	12.96	3.67	12.62	7.10	-2.13	-12.15	-10.58	-6.01	-6.01	-20.56	26.17	34.33
France	GBP	10,173.48	17,011.65	12.33	5.63	9.78	1.99	-3.35	8.38	6.27	-1.99	-1.99	-1.72	23.19	18.97
Switzerland	GBP	10,929.63	14,928.13	10.82	3.90	11.78	9.26	7.59	4.81	12.44	2.38	2.38	8.09	13.86	12.31
Belgium	GBP	6,208.18	11,448.26	8.30	6.25	7.43	6.30	0.29	-8.65	-12.26	-2.07	-2.07	-15.19	15.30	18.65
Spain	GBP	41.16	4,030.47	2.92	5.09			-4.16	9.08	3.69	-1.16	-1.16	-6.93	26.34	18.26
Netherlands	GBP	1,819.00	1,947.55	1.41	8.64	0.62	-7.44	-16.27	11.58	0.19	-3.72	-3.72	-4.25	34.91	24.27
Finland	GBP	6,876.34	1,584.94	1.15	3.88	5.80	0.92	-4.23	-19.38	-32.26	-4.01	-4.01	-37.11	19.21	23.37
Austria	GBP	3,941.34	1,140.75	0.83	3.13	4.83	15.83	7.86	18.04	5.37	2.02	2.02	14.89	19.94	16.99
Norway	GBP	228.99	457.66	0.33	5.85	-6.31	2.99	-6.50	-11.15	-16.58	-8.85	-8.85	-26.20	26.55	27.72
Ireland	GBP	142.92	351.90	0.26	5.78			-0.01	0.70	-11.05	-1.63	-1.63	-15.48	17.28	20.71
Italy	GBP	1,488.85	110.16	0.08	15.46	-1.01	-2.17	-14.70	-2.93	-24.65	-8.75	-8.75	-31.77	27.78	19.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,340.56	141,145.98	100.00	4.73			-5.40	-7.40	-5.37	-3.37	-3.37	-8.96	16.45	19.00
Israel Index	GBP	3,609.88	3,154.94	2.24	4.75		8.80	2.08	3.21	-38.55	-14.21	-14.21	-29.62	22.05	22.76

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	JPY	5,268.79	25,358,741.51	100.00	4.73	5.89	3.87	-0.74	2.50	2.51	-2.22	-2.22	5.97	19.14	20.83
Europe Capped	JPY	5,233.90	25,358,741.51	100.00	4.73		4.12	-0.43	3.16	2.54	-2.22	-2.22	5.97	19.21	20.90
Europe (UK Restricted)	JPY	2,062.69	21,964,549.15	86.62	4.61	6.46	4.16	-0.76	2.23	3.36	-2.10	-2.10	6.44	19.11	20.97
Europe Liquid 40	JPY	3,645.20	19,588,322.92	77.24	4.47	5.24	2.68	-2.31	0.68	3.31	-1.96	-1.96	6.37	19.65	21.67
Europe Liquid 40 Capped	JPY	3,643.62	19,153,234.34	75.53	4.48		3.20	-1.71	2.31	3.76	-1.92	-1.92	6.64	19.85	21.80
Europe Ex UK	JPY	7,755.83	17,054,101.12	67.25	4.37	7.48	4.64	-1.13	0.85	5.11	-1.84	-1.84	7.13	19.36	21.62
Europe Ex UK Capped	JPY	7,735.19	16,329,744.06	64.39	4.39		5.48	-0.32	2.78	5.48	-1.76	-1.76	7.17	19.53	21.74
Europe Ex UK Dividend +	JPY	4,692.73	15,815,073.14	62.37	4.65		3.88	-2.01	0.09	5.49	-1.67	-1.67	8.27	18.92	20.60
Developed Europe Liquid 40 ex UK Index	JPY	6,192.66	13,290,506.94	52.41	4.09	7.30	3.48	-2.79	-1.52	5.63	-1.90	-1.90	7.38	19.64	22.42
Eurozone	JPY	5,983.53	10,940,682.81	43.14	4.68	6.31	3.07	-3.72	-0.84	4.79	-1.98	-1.98	8.59	19.41	20.58
Europe Liquid 40 Ex UK Capped	JPY	6,127.32	10,670,199.08	42.08	4.18		4.58	-1.48	0.87	5.13	-1.73	-1.73	6.27	19.83	22.46
Eurozone Capped	JPY	5,889.08	8,500,466.37	33.52	4.91		4.38	-2.01	3.18	3.88	-1.82	-1.82	7.38	19.65	19.99
UK	JPY	2,836.58	8,304,640.39	32.75	5.46	3.02	2.10	0.27	7.05	-2.41	-2.98	-2.98	3.64	21.29	20.75
Germany	JPY	2,116.04	4,026,173.47	15.88	2.77	4.83	6.04	-5.80	-11.89	8.81	-3.42	-3.42	16.02	21.05	26.86
Sweden	JPY	21,900.34	3,285,957.08	12.96	3.67	12.53	8.75	2.74	-2.68	-3.98	-5.17	-5.17	-8.02	27.12	35.11
France	JPY	11,333.90	3,126,246.86	12.33	5.63	9.70	3.57	1.45	20.07	14.12	-1.12	-1.12	13.79	25.65	20.76
Switzerland	JPY	12,176.29	2,743,357.12	10.82	3.90	11.70	10.95	12.94	16.11	20.75	3.29	3.29	25.15	14.36	14.60
Belgium	JPY	6,916.30	2,103,857.75	8.30	6.25	7.35	7.95	5.27	1.19	-5.78	-1.20	-1.20	-1.81	16.72	20.98
Spain	JPY	45.85	740,684.11	2.92	5.09			0.60	20.83	11.35	-0.27	-0.27	7.76	28.85	20.15
Netherlands	JPY	2,026.48	357,903.30	1.41	8.64	0.55	-6.01	-12.11	23.61	7.59	-2.86	-2.86	10.87	37.57	25.92
Finland	JPY	7,660.67	291,266.27	1.15	3.88	5.72	2.48	0.52	-10.69	-27.26	-3.15	-3.15	-27.19	20.35	24.43
Austria	JPY	4,390.90	209,636.84	0.83	3.13	4.75	17.62	13.22	30.76	13.15	2.93	2.93	33.03	21.65	18.90
Norway	JPY	255.11	84,104.12	0.33	5.85	-6.02	4.58	-1.85	-1.57	-10.42	-8.03	-8.03	-14.55	27.72	29.36
Ireland	JPY	159.22	64,669.80	0.26	5.78			4.95	11.56	-4.48	-0.75	-0.75	-2.14	19.63	23.76
Italy	JPY	1,658.68	20,244.42	0.08	15.46	-1.09	-0.66	-10.46	7.54	-19.08	-7.93	-7.93	-21.00	30.17	21.34

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	JPY	2,607.53	25,938,528.05	100.00	4.73			-0.70	2.58	1.62	-2.50	-2.50	5.41	19.11	20.68
Israel Index	JPY	4,021.63	579,786.54	2.24	4.75		10.49	7.15	14.33	-34.01	-13.44	-13.44	-18.52	23.62	24.04

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	AUD	3,680.26	264,463.75	100.00	4.73		3.55	-4.27	-6.23	1.61	-1.79	-1.79	-1.12	16.81	18.98
Europe Capped	AUD	3,655.88	264,463.75	100.00	4.73		3.79	-3.98	-5.63	1.64	-1.79	-1.79	-1.12	16.83	18.97
Europe (UK Restricted)	AUD	1,440.79	229,066.06	86.62	4.61		3.84	-4.30	-6.48	2.46	-1.67	-1.67	-0.68	16.90	19.17
Europe Liquid 40	AUD	2,546.18	204,284.64	77.24	4.47		2.35	-5.79	-7.90	2.40	-1.53	-1.53	-0.74	17.45	20.03
Europe Liquid 40 Capped	AUD	2,545.07	199,747.14	75.53	4.48		2.88	-5.21	-6.40	2.85	-1.49	-1.49	-0.49	17.55	20.00
Europe Ex UK	AUD	5,417.46	177,855.49	67.25	4.37		4.31	-4.65	-7.74	4.18	-1.41	-1.41	-0.03	17.52	19.98
Europe Ex UK Capped	AUD	5,403.04	170,301.25	64.39	4.39		5.15	-3.87	-5.98	4.55	-1.33	-1.33	0.01	17.59	19.92
Europe Ex UK Dividend +	AUD	4,133.73	164,933.80	62.37	4.65		3.55	-5.50	-8.44	4.57	-1.23	-1.23	1.04	17.11	19.06
Developed Europe Liquid 40 ex UK Index	AUD	4,325.58	138,605.35	52.41	4.09			-6.25	-9.91	4.70	-1.47	-1.47	0.20	17.94	20.94
Eurozone	AUD	4,179.50	114,099.27	43.14	4.68		2.75	-7.15	-9.28	3.86	-1.55	-1.55	1.33	17.51	19.17
Europe Liquid 40 Ex UK Capped	AUD	4,279.94	111,278.43	42.08	4.18		4.25	-4.99	-7.72	4.21	-1.30	-1.30	-0.84	17.97	20.78
Eurozone Capped	AUD	4,113.53	88,650.50	33.52	4.91		4.05	-5.50	-5.61	2.97	-1.39	-1.39	0.20	17.47	18.31
UK	AUD	1,981.36	86,608.25	32.75	5.46		1.78	-3.30	-2.07	-3.27	-2.56	-2.56	-3.29	18.21	18.46
Germany	AUD	1,478.06	41,988.56	15.88	2.77		5.70	-9.16	-19.40	7.85	-2.99	-2.99	8.27	20.30	25.91
Sweden	AUD	15,297.42	34,268.91	12.96	3.67		8.41	-0.92	-10.97	-4.82	-4.75	-4.75	-14.17	25.55	33.37
France	AUD	7,916.74	32,603.31	12.33	5.63		3.24	-2.16	9.84	13.12	-0.68	-0.68	6.18	23.07	19.59
Switzerland	AUD	8,505.16	28,610.19	10.82	3.90		10.60	8.92	6.22	19.69	3.75	3.75	16.78	13.89	12.45
Belgium	AUD	4,831.04	21,940.92	8.30	6.25		7.61	1.52	-7.42	-6.61	-0.76	-0.76	-8.37	15.32	18.61
Spain	AUD	32.03	7,724.52	2.92	5.09			-2.98	10.54	10.37	0.17	0.17	0.56	26.14	18.15
Netherlands	AUD	1,415.50	3,732.54	1.41	8.64		-6.30	-15.24	13.08	6.65	-2.43	-2.43	3.46	34.61	24.13
Finland	AUD	5,350.99	3,037.59	1.15	3.88		2.16	-3.06	-18.30	-27.90	-2.73	-2.73	-32.05	18.86	22.55
Austria	AUD	3,067.05	2,186.28	0.83	3.13		17.25	9.19	19.62	12.15	3.39	3.39	24.14	19.73	17.00
Norway	AUD	178.20	877.11	0.33	5.85		4.25	-5.35	-9.95	-11.21	-7.63	-7.63	-20.26	24.84	26.60
Ireland	AUD	111.22	674.43	0.26	5.78			1.22	2.06	-5.32	-0.32	-0.32	-8.68	16.30	18.33
Italy	AUD	1,158.59	211.13	0.08	15.46		-0.97	-13.65	-1.62	-19.79	-7.53	-7.53	-26.28	27.50	20.67

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	AUD	1,821.36	270,510.28	100.00	4.73			-4.24	-6.16	0.72	-2.07	-2.07	-1.63	16.76	18.81
Israel Index	AUD	2,809.11	6,046.54	2.24	4.75		10.14	3.34	4.59	-34.59	-13.06	-13.06	-23.96	21.58	22.16

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	19,473.53	242,417.04	12.96	3.67	12.76	9.98	0.84	-7.23	-4.72	-3.90	-3.90	-14.07	25.42	33.32
Switzerland	CHF	4,701.08	16,485.14	10.82	3.90	7.84	6.29	4.37	2.37	7.77	1.25	1.25	7.25	13.06	13.67
Norway	NOK	310.18	6,204.14	0.33	5.85	-5.11	6.66	-2.04	-8.37	-5.53	-4.86	-4.86	-15.57	23.09	25.59

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	EUR	1,870.22	158,415.54	100.00	3.69		1.19	-5.87	-7.16	-6.80	-3.50	-3.50	-7.58	18.02	20.76
Europe Capped	EUR	2,943.58	158,415.54	100.00	3.69			-5.58	-6.55	-6.78	-3.50	-3.50	-7.58	18.11	20.78
Europe (UK Restricted)	EUR	2,950.56	137,212.09	86.62	3.55		1.43	-5.92	-7.42	-6.05	-3.38	-3.38	-7.21	18.07	20.93
Europe Liquid 40	EUR	2,528.43	122,367.85	77.24	3.47		0.00	-7.37	-8.80	-6.05	-3.25	-3.25	-7.22	18.65	21.77
Europe Liquid 40 Capped	EUR	2,556.13	119,649.86	75.53	3.48		0.53	-6.79	-7.31	-5.64	-3.21	-3.21	-6.98	18.81	21.80
Europe Ex UK	EUR	4,114.47	106,536.62	67.25	3.24	5.19	1.78	-6.35	-8.74	-4.55	-3.13	-3.13	-6.70	18.54	21.64
Europe Ex UK Capped	EUR	4,117.89	102,011.57	64.39	3.25			-5.57	-6.98	-4.21	-3.05	-3.05	-6.66	18.74	21.64
Europe Ex UK Dividend +	EUR	3,220.47	98,796.44	62.37	3.45			-7.24	-9.49	-4.24	-2.95	-2.95	-5.75	18.12	20.56
Developed Europe Liquid 40 ex UK Index	EUR	4,041.65	83,025.52	52.41	3.02			-7.92	-10.87	-4.04	-3.18	-3.18	-6.46	18.91	22.56
Eurozone	EUR	1,955.75	68,346.22	43.14	3.49		0.21	-8.88	-10.33	-4.95	-3.26	-3.26	-5.56	18.42	20.50
Europe Liquid 40 Ex UK Capped	EUR	4,057.24	66,656.51	42.08	3.08		1.70	-6.65	-8.67	-4.48	-3.02	-3.02	-7.40	19.04	22.46
Eurozone Capped	EUR	3,151.78	53,102.24	33.52	3.67		1.49	-7.24	-6.67	-5.76	-3.10	-3.10	-6.60	18.55	19.65
UK	EUR	1,148.30	51,878.92	32.75	4.63		-0.21	-4.66	-2.84	-11.11	-4.27	-4.27	-9.39	19.66	20.43
Germany	EUR	1,169.82	25,151.42	15.88	2.04		3.32	-10.68	-20.30	-1.03	-4.68	-4.68	1.16	20.68	27.05
Sweden	EUR	11,564.10	20,527.31	12.96	2.57		6.00	-2.43	-11.76	-12.55	-6.43	-6.43	-19.60	26.77	35.66
France	EUR	5,672.69	19,529.60	12.33	4.23		0.26	-4.38	8.29	3.11	-2.40	-2.40	-1.44	24.30	20.45
Switzerland	EUR	6,449.53	17,137.70	10.82	3.01		7.87	7.18	5.12	9.78	1.95	1.95	9.06	14.29	13.32
Belgium	EUR	3,377.60	13,142.76	8.30	4.44		4.63	-0.54	-8.72	-14.80	-2.48	-2.48	-14.86	15.55	19.95
Spain	EUR	184.02	4,627.04	2.92	4.12			-4.37	9.69	1.23	-1.57	-1.57	-5.86	27.46	19.64
Netherlands	EUR	1,082.42	2,235.81	1.41	7.35		-8.77	-16.91	12.40	-1.95	-4.13	-4.13	-3.15	36.45	25.70
Finland	EUR	4,181.60	1,819.53	1.15	2.52		-0.07	-4.54	-19.09	-33.91	-4.41	-4.41	-36.59	19.05	24.02
Austria	EUR	2,236.68	1,309.60	0.83	2.27		14.71	7.46	18.63	2.71	1.59	1.59	15.75	20.29	17.93
Norway	EUR	143.51	525.40	0.33	4.39		1.90	-6.95	-10.86	-18.30	-9.23	-9.23	-25.30	27.24	29.32
Ireland	EUR	102.69	403.99	0.26	4.34			-0.67	0.62	-13.49	-2.05	-2.05	-15.05	17.50	21.31
Italy	EUR	858.64	126.47	0.08	11.44		-3.93	-16.04	-3.55	-27.91	-9.13	-9.13	-32.54	28.70	21.35

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	EUR	1,877.20	162,037.45	100.00	3.69			-5.83	-7.08	-7.61	-3.78	-3.78	-8.07	18.00	20.60
Israel Index	EUR	2,393.20	3,621.91	2.24	3.57		7.85	1.76	3.53	-40.08	-14.56	-14.56	-29.01	22.95	23.51

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	USD	1,570.15	167,445.22	100.00	3.69		-1.32	-7.17	-10.12	-0.32	-3.66	-3.66	-8.47	19.78	23.80
Europe Capped	USD	3,089.70	167,445.22	100.00	3.69			-6.88	-9.53	-0.30	-3.66	-3.66	-8.47	19.87	23.83
Europe (UK Restricted)	USD	1,207.22	145,033.17	86.62	3.55		-1.09	-7.21	-10.37	0.48	-3.54	-3.54	-8.10	19.90	24.02
Europe Liquid 40	USD	2,119.28	129,342.82	77.24	3.47		-2.49	-8.65	-11.71	0.48	-3.41	-3.41	-8.11	20.38	24.78
Europe Liquid 40 Capped	USD	2,146.35	126,469.90	75.53	3.48		-1.97	-8.07	-10.26	0.91	-3.37	-3.37	-7.87	20.54	24.82
Europe Ex UK	USD	4,318.81	112,609.21	67.25	3.24	4.66	-0.75	-7.64	-11.65	2.08	-3.29	-3.29	-7.60	20.50	24.87
Europe Ex UK Capped	USD	4,320.71	107,826.23	64.39	3.25			-6.87	-9.94	2.45	-3.21	-3.21	-7.56	20.72	24.89
Europe Ex UK Dividend +	USD	2,810.22	104,427.83	62.37	3.45			-8.52	-12.38	2.41	-3.11	-3.11	-6.66	20.11	23.85
Developed Europe Liquid 40 ex UK Index	USD	3,384.81	87,757.98	52.41	3.02			-9.19	-13.71	2.62	-3.34	-3.34	-7.36	20.85	25.73
Eurozone	USD	1,641.39	72,241.95	43.14	3.49		-2.28	-10.14	-13.19	1.65	-3.42	-3.42	-6.47	20.45	23.77
Europe Liquid 40 Ex UK Capped	USD	3,406.38	70,455.94	42.08	3.08		-0.83	-7.94	-11.58	2.16	-3.18	-3.18	-8.29	20.99	25.70
Eurozone Capped	USD	3,284.38	56,129.07	33.52	3.67		-1.03	-8.52	-9.64	0.79	-3.26	-3.26	-7.50	20.63	23.01
UK	USD	964.50	54,836.02	32.75	4.63		-2.69	-5.98	-5.94	-4.93	-4.43	-4.43	-10.26	20.79	22.87
Germany	USD	1,229.03	26,585.05	15.88	2.04		0.75	-11.92	-22.84	5.85	-4.83	-4.83	0.19	22.51	29.89
Sweden	USD	12,195.14	21,697.36	12.96	2.57		3.37	-3.77	-14.57	-6.47	-6.58	-6.58	-20.37	28.36	38.19
France	USD	5,952.76	20,642.79	12.33	4.23		-2.23	-5.70	4.84	10.27	-2.56	-2.56	-2.39	26.22	23.78
Switzerland	USD	6,801.47	18,114.54	10.82	3.01		5.19	5.70	1.77	17.40	1.78	1.78	8.02	15.15	16.63
Belgium	USD	3,540.89	13,891.89	8.30	4.44		2.03	-1.91	-11.63	-8.88	-2.64	-2.64	-15.68	17.31	22.64
Spain	USD	156.13	4,890.78	2.92	4.12			-5.69	6.19	8.26	-1.73	-1.73	-6.76	29.35	22.78
Netherlands	USD	1,109.42	2,363.26	1.41	7.35		-11.03	-18.06	8.82	4.86	-4.28	-4.28	-4.08	38.03	28.12
Finland	USD	4,392.09	1,923.25	1.15	2.52		-2.56	-5.86	-21.67	-29.32	-4.57	-4.57	-37.20	21.78	27.68
Austria	USD	2,696.38	1,384.24	0.83	2.27		11.86	5.98	14.85	9.84	1.42	1.42	14.64	21.61	20.05
Norway	USD	151.34	555.34	0.33	4.39		-0.63	-8.23	-13.70	-12.63	-9.38	-9.38	-26.02	29.11	32.12
Ireland	USD	100.55	427.02	0.26	4.34			-2.04	-2.58	-7.48	-2.21	-2.21	-15.86	19.29	23.10
Italy	USD	901.42	133.68	0.08	11.44		-6.32	-17.20	-6.62	-22.90	-9.28	-9.28	-33.19	30.52	24.71

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	USD	1,564.25	171,273.58	100.00	3.69			-7.13	-10.04	-1.19	-3.94	-3.94	-8.95	19.75	23.63
Israel Index	USD	2,523.79	3,828.36	2.24	3.57		5.17	0.36	0.23	-35.92	-14.71	-14.71	-29.69	23.04	24.24

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,085.34	137,991.03	100.00	3.69		1.49	-6.21	-8.19	-5.42	-3.10	-3.10	-9.27	16.51	19.15
Europe Capped	GBP	4,103.49	137,991.03	100.00	3.69			-5.91	-7.60	-5.40	-3.10	-3.10	-9.27	16.56	19.18
Europe (UK Restricted)	GBP	1,603.33	119,521.34	86.62	3.55		1.73	-6.25	-8.45	-4.67	-2.98	-2.98	-8.90	16.79	19.38
Europe Liquid 40	GBP	2,814.65	106,590.97	77.24	3.47		0.29	-7.70	-9.82	-4.67	-2.84	-2.84	-8.91	17.20	20.19
Europe Liquid 40 Capped	GBP	2,850.60	104,223.41	75.53	3.48		0.82	-7.12	-8.34	-4.25	-2.80	-2.80	-8.67	17.30	20.21
Europe Ex UK	GBP	5,735.88	92,800.86	67.25	3.24	6.43	2.07	-6.68	-9.75	-3.14	-2.72	-2.72	-8.40	17.84	20.27
Europe Ex UK Capped	GBP	5,738.41	88,859.23	64.39	3.25			-5.90	-8.02	-2.80	-2.64	-2.64	-8.36	18.02	20.28
Europe Ex UK Dividend +	GBP	4,151.10	86,058.62	62.37	3.45			-7.57	-10.50	-2.83	-2.54	-2.54	-7.47	17.41	19.18
Developed Europe Liquid 40 ex UK Index	GBP	4,495.42	72,321.05	52.41	3.02			-8.24	-11.86	-2.63	-2.77	-2.77	-8.17	18.21	21.20
Eurozone	GBP	2,179.95	59,534.35	43.14	3.49		0.50	-9.21	-11.33	-3.55	-2.86	-2.86	-7.28	17.70	19.11
Europe Liquid 40 Ex UK Capped	GBP	4,524.07	58,062.50	42.08	3.08		2.00	-6.99	-9.69	-3.07	-2.61	-2.61	-9.09	18.32	21.11
Eurozone Capped	GBP	4,362.04	46,255.77	33.52	3.67		1.79	-7.57	-7.71	-4.37	-2.69	-2.69	-8.30	17.76	18.26
UK	GBP	1,280.96	45,190.17	32.75	4.63		0.08	-5.00	-3.93	-9.80	-3.87	-3.87	-11.04	16.59	18.39
Germany	GBP	1,632.30	21,908.65	15.88	2.04		3.62	-11.00	-21.19	0.43	-4.28	-4.28	-0.68	20.63	25.97
Sweden	GBP	16,196.57	17,880.72	12.96	2.57		6.31	-2.77	-12.75	-11.26	-6.04	-6.04	-21.06	26.22	34.35
France	GBP	7,905.96	17,011.65	12.33	4.23		0.55	-4.72	7.08	4.63	-1.99	-1.99	-3.24	23.19	18.84
Switzerland	GBP	9,033.15	14,928.13	10.82	3.01		8.18	6.80	3.95	11.39	2.38	2.38	7.08	13.88	12.17
Belgium	GBP	4,702.72	11,448.26	8.30	4.44		4.93	-0.90	-9.74	-13.54	-2.07	-2.07	-16.41	15.25	18.66
Spain	GBP	207.36	4,030.47	2.92	4.12			-4.71	8.46	2.72	-1.16	-1.16	-7.57	26.34	18.14
Netherlands	GBP	1,473.44	1,947.55	1.41	7.35		-8.50	-17.21	11.15	-0.51	-3.72	-3.72	-4.91	35.14	24.27
Finland	GBP	5,833.21	1,584.94	1.15	2.52		0.21	-4.88	-20.00	-32.94	-4.01	-4.01	-37.75	19.20	23.30
Austria	GBP	3,581.10	1,140.75	0.83	2.27		15.04	7.08	17.30	4.22	2.02	2.02	13.64	19.88	17.05
Norway	GBP	200.99	457.66	0.33	4.39		2.19	-7.28	-11.86	-17.10	-8.85	-8.85	-26.66	26.55	27.66
Ireland	GBP	133.54	351.90	0.26	4.34			-1.03	-0.50	-12.22	-1.63	-1.63	-16.59	17.24	20.68
Italy	GBP	1,197.19	110.16	0.08	11.44		-3.65	-16.34	-4.62	-26.85	-8.75	-8.75	-33.77	27.79	20.18

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,077.51	141,145.98	100.00	3.69			-6.17	-8.12	-6.25	-3.38	-3.38	-9.74	16.46	18.99
Israel Index	GBP	3,351.89	3,154.94	2.24	3.57		8.16	1.40	2.38	-39.20	-14.21	-14.21	-30.31	22.01	22.67

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	JPY	2,323.20	25,358,741.51	100.00	3.69		3.06	-1.54	1.70	1.56	-2.23	-2.23	5.06	19.16	20.81
Europe Capped	JPY	4,571.54	25,358,741.51	100.00	3.69			-1.24	2.37	1.58	-2.23	-2.23	5.06	19.25	20.88
Europe (UK Restricted)	JPY	1,786.21	21,964,549.15	86.62	3.55		3.30	-1.59	1.42	2.38	-2.11	-2.11	5.49	19.12	20.95
Europe Liquid 40	JPY	3,135.70	19,588,322.92	77.24	3.47		1.84	-3.12	-0.10	2.38	-1.97	-1.97	5.47	19.67	21.65
Europe Liquid 40 Capped	JPY	3,175.75	19,153,234.34	75.53	3.48		2.38	-2.50	1.54	2.82	-1.93	-1.93	5.74	19.87	21.78
Europe Ex UK	JPY	6,390.13	17,054,101.12	67.25	3.24	6.35	3.65	-2.05	-0.03	4.01	-1.85	-1.85	6.06	19.36	21.60
Europe Ex UK Capped	JPY	6,392.95	16,329,744.06	64.39	3.25			-1.23	1.90	4.38	-1.77	-1.77	6.11	19.58	21.71
Europe Ex UK Dividend +	JPY	3,840.76	15,815,073.14	62.37	3.45			-2.98	-0.86	4.35	-1.67	-1.67	7.14	18.95	20.58
Developed Europe Liquid 40 ex UK Index	JPY	5,008.18	13,290,506.94	52.41	3.02			-3.68	-2.36	4.56	-1.90	-1.90	6.33	19.64	22.40
Eurozone	JPY	2,428.60	10,940,682.81	43.14	3.49		2.06	-4.70	-1.77	3.57	-1.98	-1.98	7.35	19.40	20.57
Europe Liquid 40 Ex UK Capped	JPY	5,040.10	10,670,199.08	42.08	3.08		3.57	-2.36	0.04	4.09	-1.73	-1.73	5.26	19.84	22.43
Eurozone Capped	JPY	4,859.59	8,500,466.37	33.52	3.67		3.36	-2.98	2.24	2.69	-1.82	-1.82	6.17	19.65	19.96
UK	JPY	1,427.07	8,304,640.39	32.75	4.63		1.63	-0.28	6.43	-3.14	-3.00	-3.00	3.00	21.31	20.74
Germany	JPY	1,818.48	4,026,173.47	15.88	2.04		5.22	-6.58	-12.69	7.85	-3.42	-3.42	15.00	20.99	26.87
Sweden	JPY	18,044.00	3,285,957.08	12.96	2.57		7.95	2.06	-3.34	-4.71	-5.19	-5.19	-8.60	27.15	35.12
France	JPY	8,807.74	3,126,246.86	12.33	4.23		2.11	0.01	18.62	12.36	-1.12	-1.12	12.03	25.67	20.65
Switzerland	JPY	10,063.49	2,743,357.12	10.82	3.01		9.85	12.10	15.16	19.62	3.29	3.29	23.98	14.34	14.43
Belgium	JPY	5,239.12	2,103,857.75	8.30	4.44		6.55	4.03	0.00	-7.15	-1.20	-1.20	-3.22	16.67	20.94
Spain	JPY	231.01	740,684.11	2.92	4.12			0.03	20.15	10.31	-0.27	-0.27	7.02	28.85	20.08
Netherlands	JPY	1,641.50	357,903.30	1.41	7.35		-7.09	-13.09	23.13	6.84	-2.86	-2.86	10.10	37.80	25.90
Finland	JPY	6,498.56	291,266.27	1.15	2.52		1.76	-0.16	-11.37	-27.99	-3.15	-3.15	-27.92	20.35	24.34
Austria	JPY	3,989.57	209,636.84	0.83	2.27		16.82	12.40	29.95	11.92	2.93	2.93	31.58	21.61	18.93
Norway	JPY	223.92	84,104.12	0.33	4.39		3.78	-2.67	-2.35	-10.97	-8.03	-8.03	-15.08	27.71	29.25
Ireland	JPY	148.77	64,669.80	0.26	4.34			3.89	10.23	-5.73	-0.75	-0.75	-3.43	19.59	23.74
Italy	JPY	1,333.74	20,244.42	0.08	11.44		-2.16	-12.18	5.66	-21.45	-7.93	-7.93	-23.31	30.20	21.57

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	JPY	2,314.48	25,938,528.05	100.00	3.69			-1.51	1.79	0.67	-2.51	-2.51	4.51	19.12	20.66
Israel Index	JPY	3,734.21	579,786.54	2.24	3.57		9.83	6.44	13.42	-34.70	-13.44	-13.44	-19.30	23.57	23.94

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	AUD	1,622.76	264,463.75	100.00	3.69		2.73	-5.05	-6.96	0.67	-1.80	-1.80	-1.96	16.82	18.97
Europe Capped	AUD	3,193.23	264,463.75	100.00	3.69			-4.75	-6.35	0.69	-1.80	-1.80	-1.96	16.87	18.95
Europe (UK Restricted)	AUD	1,247.67	229,066.06	86.62	3.55		2.97	-5.10	-7.22	1.48	-1.68	-1.68	-1.56	16.90	19.16
Europe Liquid 40	AUD	2,190.29	204,284.64	77.24	3.47		1.52	-6.57	-8.60	1.48	-1.54	-1.54	-1.58	17.45	20.01
Europe Liquid 40 Capped	AUD	2,218.27	199,747.14	75.53	3.48		2.05	-5.97	-7.11	1.92	-1.50	-1.50	-1.32	17.56	19.99
Europe Ex UK	AUD	4,463.51	177,855.49	67.25	3.24		3.32	-5.53	-8.54	3.10	-1.42	-1.42	-1.03	17.51	19.97
Europe Ex UK Capped	AUD	4,465.48	170,301.25	64.39	3.25			-4.75	-6.78	3.47	-1.34	-1.34	-0.99	17.63	19.90
Europe Ex UK Dividend +	AUD	3,383.25	164,933.80	62.37	3.45			-6.43	-9.30	3.43	-1.24	-1.24	-0.02	17.14	19.04
Developed Europe Liquid 40 ex UK Index	AUD	3,498.22	138,605.35	52.41	3.02			-7.11	-10.68	3.64	-1.47	-1.47	-0.78	17.92	20.92
Eurozone	AUD	1,696.38	114,099.27	43.14	3.49		1.73	-8.09	-10.14	2.66	-1.55	-1.55	0.18	17.48	19.15
Europe Liquid 40 Ex UK Capped	AUD	3,520.52	111,278.43	42.08	3.08		3.25	-5.84	-8.48	3.18	-1.30	-1.30	-1.78	17.97	20.76
Eurozone Capped	AUD	3,394.43	88,650.50	33.52	3.67			-6.44	-6.47	1.79	-1.39	-1.39	-0.92	17.49	18.28
UK	AUD	996.81	86,608.25	32.75	4.63		1.31	-3.84	-2.64	-3.99	-2.58	-2.58	-3.88	18.23	18.46
Germany	AUD	1,270.21	41,988.56	15.88	2.04		4.89	-9.91	-20.13	6.90	-2.99	-2.99	7.31	20.23	25.91
Sweden	AUD	12,603.76	34,268.91	12.96	2.57		7.61	-1.58	-11.57	-5.54	-4.77	-4.77	-14.71	25.59	33.39
France	AUD	6,152.22	32,603.31	12.33	4.23		1.78	-3.55	8.52	11.37	-0.68	-0.68	4.55	23.07	19.47
Switzerland	AUD	7,029.36	28,610.19	10.82	3.01		9.51	8.11	5.35	18.57	3.75	3.75	15.69	13.85	12.31
Belgium	AUD	3,659.53	21,940.92	8.30	4.44		6.22	0.32	-8.52	-7.97	-0.76	-0.76	-9.69	15.25	18.57
Spain	AUD	161.36	7,724.52	2.92	4.12			-3.53	9.92	9.34	0.17	0.17	-0.14	26.13	18.03
Netherlands	AUD	1,146.59	3,732.54	1.41	7.35		-7.38	-16.19	12.65	5.90	-2.43	-2.43	2.74	34.85	24.13
Finland	AUD	4,539.25	3,037.59	1.15	2.52		1.44	-3.71	-18.92	-28.62	-2.73	-2.73	-32.74	18.86	22.50
Austria	AUD	2,786.72	2,186.28	0.83	2.27		16.46	8.40	18.88	10.93	3.39	3.39	22.79	19.68	17.02
Norway	AUD	156.41	877.11	0.33	4.39		3.45	-6.14	-10.67	-11.76	-7.63	-7.63	-20.76	24.82	26.52
Ireland	AUD	103.92	674.43	0.26	4.34			0.19	0.84	-6.56	-0.32	-0.32	-9.88	16.25	18.29
Italy	AUD	931.62	211.13	0.08	11.44		-2.47	-15.31	-3.34	-22.14	-7.53	-7.53	-28.44	27.50	20.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	AUD	1,616.67	270,510.28	100.00	3.69			-5.02	-6.88	-0.21	-2.08	-2.08	-2.48	16.77	18.79
Israel Index	AUD	2,608.35	6,046.54	2.24	3.57		9.48	2.64	3.76	-35.28	-13.06	-13.06	-24.70	21.54	22.05

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Sweden	SEK	16,041.81	242,417.04	12.96	2.57		9.17	0.17	-7.85	-5.44	-3.93	-3.93	-14.61	25.46	33.34
Switzerland	CHF	3,885.81	16,485.14	10.82	3.01		5.24	3.60	1.53	6.76	1.25	1.25	6.25	13.03	13.56
Norway	NOK	272.27	6,204.14	0.33	4.39		5.83	-2.86	-9.10	-6.11	-4.86	-4.86	-16.10	23.09	25.52

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	EUR	1,362.70	158,415.54	100.00	0.00	0.81	-1.60	-8.47	-9.70	-9.87	-3.55	-3.55	-10.34	18.09	20.76
Europe Capped	EUR	1,358.24	158,415.54	100.00	0.00		-1.35	-8.17	-9.10	-9.85	-3.55	-3.55	-10.34	18.14	20.79
Europe (UK Restricted)	EUR	1,377.65	137,212.09	86.62	0.00	1.27	-1.35	-8.49	-9.91	-9.05	-3.42	-3.42	-9.93	18.13	20.93
Europe Liquid 40	EUR	1,150.19	122,367.85	77.24	0.00	0.21	-2.73	-9.85	-11.20	-8.97	-3.28	-3.28	-9.88	18.74	21.78
Europe Liquid 40 Capped	EUR	1,157.03	119,649.86	75.53	0.00		-2.19	-9.27	-9.73	-8.58	-3.24	-3.24	-9.65	18.91	21.81
Europe Ex UK	EUR	1,848.04	106,536.62	67.25	0.00	2.05	-0.96	-8.86	-11.11	-7.39	-3.15	-3.15	-9.38	18.57	21.64
Europe Ex UK Capped	EUR	1,854.05	102,011.57	64.39	0.00		-0.13	-8.08	-9.37	-7.05	-3.08	-3.08	-9.32	18.74	21.63
Europe Ex UK Dividend +	EUR	1,787.77	98,796.44	62.37	0.00		-1.90	-9.90	-12.05	-7.24	-2.97	-2.97	-8.58	18.12	20.59
Developed Europe Liquid 40 ex UK Index	EUR	1,753.99	83,025.52	52.41	0.00	1.86	-2.11	-10.37	-13.14	-6.76	-3.19	-3.19	-9.01	18.94	22.54
Eurozone	EUR	1,363.97	68,346.22	43.14	0.00	0.71	-2.68	-11.58	-12.95	-8.13	-3.28	-3.28	-8.65	18.43	20.48
Europe Liquid 40 Ex UK Capped	EUR	1,748.77	66,656.51	42.08	0.00		-1.05	-9.11	-10.96	-7.14	-3.02	-3.02	-9.87	19.11	22.43
Eurozone Capped	EUR	1,343.23	53,102.24	33.52	0.00		-1.44	-9.99	-9.37	-8.92	-3.12	-3.12	-9.66	18.54	19.61
UK	EUR	804.08	51,878.92	32.75	0.00	-1.58	-3.14	-7.46	-5.80	-14.62	-4.35	-4.35	-12.34	19.78	20.48
Germany	EUR	615.11	25,151.42	15.88	0.00	0.29	1.00	-12.87	-22.45	-3.41	-4.68	-4.68	-1.27	20.60	27.12
Sweden	EUR	5,932.16	20,527.31	12.96	0.00	7.58	4.20	-3.92	-13.14	-14.09	-6.49	-6.49	-20.77	26.88	35.71
France	EUR	2,335.70	19,529.60	12.33	0.00	3.16	-3.54	-8.54	3.47	-1.57	-2.40	-2.40	-5.92	24.40	20.17
Switzerland	EUR	3,558.94	17,137.70	10.82	0.00	6.73	4.87	4.21	2.35	6.35	1.95	1.95	5.66	14.56	13.25
Belgium	EUR	1,138.58	13,142.76	8.30	0.00	0.31	1.22	-3.34	-11.32	-17.82	-2.59	-2.59	-17.85	15.58	20.01
Spain	EUR	19.70	4,627.04	2.92	0.00			-6.64	7.09	-2.72	-1.57	-1.57	-8.58	27.46	19.14
Netherlands	EUR	327.25	2,235.81	1.41	0.00	-5.94	-12.08	-19.91	9.97	-5.74	-4.13	-4.13	-6.89	37.03	25.74
Finland	EUR	2,218.60	1,819.53	1.15	0.00	1.56	-1.58	-5.82	-20.22	-35.13	-4.41	-4.41	-37.76	19.15	23.96
Austria	EUR	1,686.94	1,309.60	0.83	0.00	1.64	12.46	5.44	16.73	-0.16	1.59	1.59	12.52	20.28	18.12
Norway	EUR	97.61	525.40	0.33	0.00	-9.91	-0.43	-9.25	-12.96	-19.79	-9.23	-9.23	-26.66	27.28	29.15
Ireland	EUR	82.07	403.99	0.26	0.00			-3.73	-2.91	-16.82	-2.05	-2.05	-18.31	17.44	21.33
Italy	EUR	381.64	126.47	0.08	0.00	-6.55	-7.96	-20.38	-8.04	-33.45	-9.13	-9.13	-37.72	29.09	22.28

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	EUR	1,170.81	162,037.45	100.00	0.00			-8.43	-9.61	-10.65	-3.83	-3.83	-10.80	18.07	20.61
Israel Index	EUR	1,911.80	3,621.91	2.24	0.00		5.95	-0.26	1.07	-41.95	-14.56	-14.56	-31.04	22.87	23.30

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	USD	1,430.40	167,445.22	100.00	0.00	0.33	-4.04	-9.73	-12.57	-3.61	-3.71	-3.71	-11.20	19.82	23.79
Europe Capped	USD	1,425.82	167,445.22	100.00	0.00		-3.80	-9.44	-11.99	-3.58	-3.71	-3.71	-11.20	19.87	23.82
Europe (UK Restricted)	USD	671.44	145,033.17	86.62	0.00	0.76	-3.80	-9.75	-12.78	-2.73	-3.58	-3.58	-10.79	19.93	24.01
Europe Liquid 40	USD	965.83	129,342.82	77.24	0.00	-0.29	-5.13	-11.10	-14.03	-2.65	-3.44	-3.44	-10.75	20.43	24.78
Europe Liquid 40 Capped	USD	971.77	126,469.90	75.53	0.00		-4.62	-10.52	-12.61	-2.23	-3.40	-3.40	-10.51	20.61	24.82
Europe Ex UK	USD	1,939.84	112,609.21	67.25	0.00	1.57	-3.42	-10.12	-13.94	-0.96	-3.31	-3.31	-10.25	20.51	24.85
Europe Ex UK Capped	USD	1,946.38	107,826.23	64.39	0.00		-2.62	-9.35	-12.26	-0.60	-3.24	-3.24	-10.19	20.69	24.88
Europe Ex UK Dividend +	USD	1,560.87	104,427.83	62.37	0.00		-4.34	-11.14	-14.85	-0.79	-3.13	-3.13	-9.46	20.07	23.86
Developed Europe Liquid 40 ex UK Index	USD	1,472.85	87,757.98	52.41	0.00	1.35	-4.54	-11.60	-15.91	-0.29	-3.35	-3.35	-9.88	20.85	25.71
Eurozone	USD	1,431.73	72,241.95	43.14	0.00	0.24	-5.10	-12.80	-15.72	-1.75	-3.44	-3.44	-9.53	20.43	23.73
Europe Liquid 40 Ex UK Capped	USD	1,468.93	70,455.94	42.08	0.00		-3.51	-10.36	-13.79	-0.69	-3.18	-3.18	-10.73	21.03	25.67
Eurozone Capped	USD	1,409.98	56,129.07	33.52	0.00		-3.89	-11.24	-12.26	-2.59	-3.28	-3.28	-10.52	20.58	22.95
UK	USD	847.96	54,836.02	32.75	0.00	-2.04	-5.54	-8.74	-8.80	-8.69	-4.51	-4.51	-13.18	20.88	22.89
Germany	USD	645.68	26,585.05	15.88	0.00	-0.19	-1.51	-14.07	-24.92	3.30	-4.83	-4.83	-2.22	22.38	29.92
Sweden	USD	6,255.87	21,697.36	12.96	0.00	7.07	1.61	-5.25	-15.91	-8.12	-6.65	-6.65	-21.53	28.46	38.23
France	USD	2,451.75	20,642.79	12.33	0.00	2.68	-5.94	-9.81	0.17	5.27	-2.56	-2.56	-6.82	26.31	23.59
Switzerland	USD	3,753.15	18,114.54	10.82	0.00	6.22	2.26	2.78	-0.91	13.74	1.78	1.78	4.64	15.41	16.67
Belgium	USD	1,195.15	13,891.89	8.30	0.00	-0.17	-1.29	-4.67	-14.15	-12.11	-2.75	-2.75	-18.64	17.31	22.65
Spain	USD	18.95	4,890.78	2.92	0.00			-7.93	3.68	4.04	-1.73	-1.73	-9.46	29.34	22.34
Netherlands	USD	343.51	2,363.26	1.41	0.00	-6.38	-14.27	-21.02	6.47	0.81	-4.28	-4.28	-7.78	38.61	28.15
Finland	USD	2,328.85	1,923.25	1.15	0.00	1.08	-4.03	-7.12	-22.76	-30.62	-4.57	-4.57	-38.35	21.86	27.66
Austria	USD	2,033.94	1,384.24	0.83	0.00	1.16	9.67	3.99	13.01	6.78	1.42	1.42	11.44	21.63	20.19
Norway	USD	102.94	555.34	0.33	0.00	-9.81	-2.90	-10.50	-15.73	-14.22	-9.38	-9.38	-27.37	29.15	31.94
Ireland	USD	80.36	427.02	0.26	0.00			-5.06	-6.01	-11.04	-2.21	-2.21	-19.10	19.21	23.10
Italy	USD	400.60	133.68	0.08	0.00	-7.00	-10.25	-21.48	-10.97	-28.83	-9.28	-9.28	-38.32	30.81	25.54

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	USD	975.87	171,273.58	100.00	0.00			-9.69	-12.49	-4.44	-3.98	-3.98	-11.66	19.78	23.61
Israel Index	USD	2,016.12	3,828.36	2.24	0.00		3.32	-1.64	-2.15	-37.91	-14.71	-14.71	-31.70	22.95	24.04

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	1,899.74	137,991.03	100.00	0.00	2.02	-1.31	-8.80	-10.70	-8.54	-3.14	-3.14	-11.97	16.55	19.15
Europe Capped	GBP	1,893.66	137,991.03	100.00	0.00		-1.06	-8.50	-10.11	-8.52	-3.14	-3.14	-11.97	16.59	19.18
Europe (UK Restricted)	GBP	891.75	119,521.34	86.62	0.00	2.46	-1.06	-8.82	-10.92	-7.71	-3.02	-3.02	-11.57	16.82	19.37
Europe Liquid 40	GBP	1,282.74	106,590.97	77.24	0.00	1.40	-2.43	-10.18	-12.19	-7.63	-2.87	-2.87	-11.53	17.25	20.19
Europe Liquid 40 Capped	GBP	1,290.62	104,223.41	75.53	0.00		-1.90	-9.59	-10.74	-7.23	-2.84	-2.84	-11.29	17.37	20.21
Europe Ex UK	GBP	2,576.34	92,800.86	67.25	0.00	3.28	-0.68	-9.19	-12.10	-6.03	-2.75	-2.75	-11.03	17.84	20.27
Europe Ex UK Capped	GBP	2,585.03	88,859.23	64.39	0.00		0.15	-8.41	-10.38	-5.68	-2.67	-2.67	-10.97	18.01	20.28
Europe Ex UK Dividend +	GBP	2,305.62	86,058.62	62.37	0.00		-1.61	-10.22	-13.03	-5.87	-2.56	-2.56	-10.25	17.40	19.21
Developed Europe Liquid 40 ex UK Index	GBP	1,956.12	72,321.05	52.41	0.00	3.07	-1.83	-10.69	-14.11	-5.39	-2.78	-2.78	-10.67	18.20	21.18
Eurozone	GBP	1,901.50	59,534.35	43.14	0.00	1.93	-2.40	-11.90	-13.92	-6.78	-2.88	-2.88	-10.32	17.66	19.09
Europe Liquid 40 Ex UK Capped	GBP	1,950.92	58,062.50	42.08	0.00		-0.76	-9.43	-11.95	-5.77	-2.62	-2.62	-11.51	18.36	21.09
Eurozone Capped	GBP	1,872.62	46,255.77	33.52	0.00		-1.15	-10.31	-10.38	-7.58	-2.72	-2.72	-11.30	17.73	18.22
UK	GBP	1,131.93	45,190.17	32.75	0.00	-0.39	-2.85	-7.79	-6.85	-13.36	-3.95	-3.95	-13.94	16.70	18.43
Germany	GBP	857.54	21,908.65	15.88	0.00	1.50	1.30	-13.18	-23.32	-1.98	-4.28	-4.28	-3.07	20.48	26.03
Sweden	GBP	8,308.53	17,880.72	12.96	0.00	8.88	4.50	-4.27	-14.11	-12.83	-6.10	-6.10	-22.22	26.33	34.40
France	GBP	3,256.21	17,011.65	12.33	0.00	4.41	-3.26	-8.87	2.32	-0.12	-1.99	-1.99	-7.63	23.30	18.57
Switzerland	GBP	4,984.62	14,928.13	10.82	0.00	8.02	5.17	3.84	1.21	7.92	2.38	2.38	3.73	14.18	12.07
Belgium	GBP	1,587.30	11,448.26	8.30	0.00	1.52	1.52	-3.68	-12.31	-16.61	-2.18	-2.18	-19.35	15.25	18.76
Spain	GBP	25.16	4,030.47	2.92	0.00			-6.97	5.90	-1.28	-1.16	-1.16	-10.24	26.35	17.67
Netherlands	GBP	456.22	1,947.55	1.41	0.00	-4.80	-11.83	-20.20	8.75	-4.35	-3.72	-3.72	-8.58	35.73	24.32
Finland	GBP	3,092.98	1,584.94	1.15	0.00	2.79	-1.30	-6.16	-21.11	-34.17	-4.01	-4.01	-38.89	19.25	23.25
Austria	GBP	2,701.31	1,140.75	0.83	0.00	2.87	12.79	5.07	15.43	1.31	2.02	2.02	10.47	19.86	17.34
Norway	GBP	136.71	457.66	0.33	0.00	-8.64	-0.14	-9.58	-13.93	-18.61	-8.85	-8.85	-28.00	26.60	27.52
Ireland	GBP	106.73	351.90	0.26	0.00			-4.08	-4.00	-15.59	-1.63	-1.63	-19.80	17.18	20.67
Italy	GBP	532.04	110.16	0.08	0.00	-5.42	-7.69	-20.66	-9.07	-32.47	-8.75	-8.75	-38.86	28.12	21.18

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	1,296.06	141,145.98	100.00	0.00			-8.75	-10.62	-9.33	-3.42	-3.42	-12.43	16.50	18.99
Israel Index	GBP	2,677.65	3,154.94	2.24	0.00		6.26	-0.62	-0.06	-41.09	-14.21	-14.21	-32.30	21.94	22.42

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	JPY	2,116.43	25,358,741.51	100.00	0.00	1.95	0.21	-4.26	-1.08	-1.78	-2.28	-2.28	1.93	19.21	20.78
Europe Capped	JPY	2,109.66	25,358,741.51	100.00	0.00		0.47	-3.95	-0.42	-1.76	-2.28	-2.28	1.93	19.28	20.86
Europe (UK Restricted)	JPY	993.47	21,964,549.15	86.62	0.00	2.39	0.47	-4.29	-1.31	-0.89	-2.15	-2.15	2.39	19.17	20.93
Europe Liquid 40	JPY	1,429.05	19,588,322.92	77.24	0.00	1.32	-0.92	-5.71	-2.73	-0.81	-2.00	-2.00	2.44	19.74	21.64
Europe Liquid 40 Capped	JPY	1,437.83	19,153,234.34	75.53	0.00		-0.38	-5.10	-1.11	-0.38	-1.97	-1.97	2.71	19.95	21.76
Europe Ex UK	JPY	2,870.20	17,054,101.12	67.25	0.00	3.21	0.86	-4.67	-2.63	0.91	-1.88	-1.88	3.02	19.38	21.57
Europe Ex UK Capped	JPY	2,879.88	16,329,744.06	64.39	0.00		1.70	-3.86	-0.72	1.28	-1.80	-1.80	3.08	19.59	21.68
Europe Ex UK Dividend +	JPY	2,133.25	15,815,073.14	62.37	0.00		-0.09	-5.76	-3.65	1.08	-1.69	-1.69	3.92	18.96	20.58
Developed Europe Liquid 40 ex UK Index	JPY	2,179.24	13,290,506.94	52.41	0.00	2.99	-0.31	-6.25	-4.85	1.60	-1.91	-1.91	3.43	19.66	22.37
Eurozone	JPY	2,118.39	10,940,682.81	43.14	0.00	1.85	-0.89	-7.52	-4.64	0.10	-2.00	-2.00	3.84	19.41	20.54
Europe Liquid 40 Ex UK Capped	JPY	2,173.44	10,670,199.08	42.08	0.00		0.77	-4.93	-2.46	1.19	-1.74	-1.74	2.46	19.90	22.39
Eurozone Capped	JPY	2,086.21	8,500,466.37	33.52	0.00		0.38	-5.86	-0.72	-0.75	-1.84	-1.84	2.70	19.64	19.91
UK	JPY	1,254.64	8,304,640.39	32.75	0.00	-0.46	-1.35	-3.21	3.19	-6.96	-3.09	-3.09	-0.35	21.39	20.75
Germany	JPY	955.35	4,026,173.47	15.88	0.00	1.42	2.86	-8.87	-15.05	5.26	-3.42	-3.42	12.24	20.89	26.94
Sweden	JPY	9,256.22	3,285,957.08	12.96	0.00	8.80	6.12	0.49	-4.85	-6.39	-5.26	-5.26	-9.94	27.25	35.16
France	JPY	3,627.63	3,126,246.86	12.33	0.00	4.33	-1.77	-4.34	13.35	7.26	-1.12	-1.12	6.95	25.80	20.42
Switzerland	JPY	5,553.18	2,743,357.12	10.82	0.00	7.94	6.80	9.00	12.12	15.89	3.29	3.29	20.11	14.54	14.17
Belgium	JPY	1,768.35	2,103,857.75	8.30	0.00	1.44	3.09	1.10	-2.86	-10.45	-1.30	-1.30	-6.62	16.63	20.93
Spain	JPY	28.03	740,684.11	2.92	0.00			-2.35	17.32	6.01	-0.27	-0.27	3.92	28.89	19.79
Netherlands	JPY	508.25	357,903.30	1.41	0.00	-4.87	-10.46	-16.23	20.47	2.72	-2.86	-2.86	5.85	38.37	25.86
Finland	JPY	3,445.77	291,266.27	1.15	0.00	2.71	0.23	-1.49	-12.60	-29.31	-3.15	-3.15	-29.24	20.41	24.24
Austria	JPY	3,009.43	209,636.84	0.83	0.00	2.79	14.54	10.29	27.88	8.80	2.93	2.93	27.91	21.62	19.10
Norway	JPY	152.30	84,104.12	0.33	0.00	-8.35	1.41	-5.08	-4.65	-12.60	-8.03	-8.03	-16.63	27.72	28.95
Ireland	JPY	118.90	64,669.80	0.26	0.00			0.69	6.35	-9.36	-0.75	-0.75	-7.14	19.51	23.76
Italy	JPY	592.73	20,244.42	0.08	0.00	-5.49	-6.27	-16.72	0.73	-27.48	-7.93	-7.93	-29.20	30.55	22.54

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	JPY	1,443.90	25,938,528.05	100.00	0.00			-4.22	-0.99	-2.63	-2.56	-2.56	1.40	19.17	20.63
Israel Index	JPY	2,983.07	579,786.54	2.24	0.00		7.91	4.32	10.72	-36.74	-13.44	-13.44	-21.61	23.46	23.67

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	AUD	1,478.33	264,463.75	100.00	0.00		-0.10	-7.67	-9.50	-2.65	-1.84	-1.84	-4.89	16.85	18.95
Europe Capped	AUD	1,473.60	264,463.75	100.00	0.00		0.15	-7.37	-8.90	-2.63	-1.84	-1.84	-4.89	16.88	18.93
Europe (UK Restricted)	AUD	693.94	229,066.06	86.62	0.00		0.15	-7.69	-9.72	-1.76	-1.72	-1.72	-4.45	16.93	19.14
Europe Liquid 40	AUD	998.19	204,284.64	77.24	0.00		-1.23	-9.07	-11.01	-1.68	-1.57	-1.57	-4.41	17.50	20.01
Europe Liquid 40 Capped	AUD	1,004.33	199,747.14	75.53	0.00		-0.70	-8.48	-9.54	-1.26	-1.53	-1.53	-4.15	17.62	19.98
Europe Ex UK	AUD	2,004.84	177,855.49	67.25	0.00		0.54	-8.07	-10.92	0.03	-1.44	-1.44	-3.87	17.51	19.94
Europe Ex UK Capped	AUD	2,011.60	170,301.25	64.39	0.00		1.38	-7.28	-9.18	0.39	-1.36	-1.36	-3.81	17.61	19.87
Europe Ex UK Dividend +	AUD	1,879.14	164,933.80	62.37	0.00		-0.41	-9.12	-11.86	0.19	-1.26	-1.26	-3.03	17.11	19.04
Developed Europe Liquid 40 ex UK Index	AUD	1,522.20	138,605.35	52.41	0.00			-9.59	-12.96	0.71	-1.48	-1.48	-3.48	17.92	20.89
Eurozone	AUD	1,479.70	114,099.27	43.14	0.00		-1.20	-10.81	-12.76	-0.78	-1.57	-1.57	-3.10	17.45	19.10
Europe Liquid 40 Ex UK Capped	AUD	1,518.15	111,278.43	42.08	0.00		0.45	-8.32	-10.77	0.30	-1.31	-1.31	-4.39	18.00	20.71
Eurozone Capped	AUD	1,457.22	88,650.50	33.52	0.00		0.06	-9.21	-9.18	-1.63	-1.41	-1.41	-4.17	17.45	18.21
UK	AUD	876.37	86,608.25	32.75	0.00		-1.66	-6.66	-5.60	-7.78	-2.66	-2.66	-7.01	18.32	18.51
Germany	AUD	667.31	41,988.56	15.88	0.00		2.54	-12.11	-22.29	4.33	-2.99	-2.99	4.73	20.09	25.95
Sweden	AUD	6,465.49	34,268.91	12.96	0.00		5.78	-3.09	-12.95	-7.21	-4.84	-4.84	-15.96	25.70	33.44
France	AUD	2,533.90	32,603.31	12.33	0.00		-2.08	-7.75	3.69	6.32	-0.68	-0.68	-0.20	23.18	19.23
Switzerland	AUD	3,878.91	28,610.19	10.82	0.00		6.46	5.12	2.57	14.87	3.75	3.75	12.08	14.05	12.12
Belgium	AUD	1,235.19	21,940.92	8.30	0.00		2.76	-2.50	-11.13	-11.24	-0.87	-0.87	-12.86	15.20	18.55
Spain	AUD	19.58	7,724.52	2.92	0.00			-5.83	7.32	5.08	0.17	0.17	-3.02	26.14	17.58
Netherlands	AUD	355.02	3,732.54	1.41	0.00		-10.75	-19.22	10.21	1.81	-2.43	-2.43	-1.23	35.48	24.16
Finland	AUD	2,406.88	3,037.59	1.15	0.00		-0.09	-5.00	-20.05	-29.93	-2.73	-2.73	-33.97	18.94	22.49
Austria	AUD	2,102.09	2,186.28	0.83	0.00		14.17	6.36	16.98	7.84	3.39	3.39	19.36	19.67	17.19
Norway	AUD	106.39	877.11	0.33	0.00		1.09	-8.46	-12.77	-13.37	-7.63	-7.63	-22.20	24.83	26.32
Ireland	AUD	83.05	674.43	0.26	0.00			-2.90	-2.71	-10.16	-0.32	-0.32	-13.35	16.17	18.26
Italy	AUD	414.02	211.13	0.08	0.00		-6.56	-19.68	-7.85	-28.12	-7.53	-7.53	-33.93	27.79	21.86

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	AUD	1,008.56	270,510.28	100.00	0.00			-7.63	-9.42	-3.49	-2.13	-2.13	-5.38	16.80	18.77
Israel Index	AUD	2,083.68	6,046.54	2.24	0.00		7.56	0.61	1.29	-37.30	-13.06	-13.06	-26.85	21.44	21.74

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Sweden	SEK	8,227.20	242,417.04	12.96	0.00	9.01	7.31	-1.37	-9.29	-7.11	-4.00	-4.00	-15.86	25.57	33.40
Switzerland	CHF	2,145.13	16,485.14	10.82	0.00	4.21	2.31	0.74	-1.14	3.43	1.25	1.25	2.93	13.24	13.48
Norway	NOK	185.22	6,204.14	0.33	0.00	-7.47	3.42	-5.26	-11.23	-7.83	-4.86	-4.86	-17.63	23.14	25.39

FTSE EPRA Nareit Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Sweden	SEK	19,473.53	242,417.04	12.96	3.67	12.76	9.98	0.84	-7.23	-4.72	-3.90	-3.90	-14.07	25.42	33.32
Switzerland	CHF	4,701.08	16,485.14	10.82	3.90	7.84	6.29	4.37	2.37	7.77	1.25	1.25	7.25	13.06	13.67
Norway	NOK	310.18	6,204.14	0.33	5.85	-5.11	6.66	-2.04	-8.37	-5.53	-4.86	-4.86	-15.57	23.09	25.59

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)	Free FI Europe Weight
Vonovia SE	Rental	Residential	GER	15,096.84M	9.33
SEGRO PLC	Rental	Industrial	UK	9,999.17M	6.18
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	6,646.45M	4.11
PSP Swiss Property AG	Rental	Diversified	SWIT	5,235.20M	3.24
Land Securities Properties Limited	Rental	Diversified	UK	4,813.39M	2.97
Unibail-Management	Rental	Retail	FRA	4,796.12M	2.96
Gecina	Rental	Office	FRA	4,780.50M	2.95
Klepierre SA	Rental	Retail	FRA	4,707.34M	2.91
LEG Immobilien SE	Rental	Residential	GER	4,360.59M	2.69
Castellum AB	Rental	Industrial/Office Mixed	SWED	3,848.23M	2.38
WDP NV	Rental	Industrial	BELG	3,692.53M	2.28
Unite Group Plc	Rental	Residential	UK	3,450.40M	2.13
British Land	Rental	Diversified	UK	3,156.58M	1.95
SAGAX AB	Rental	Industrial / Office Mixed	SWED	3,039.85M	1.88
Tritax Big Box REIT Plc	Rental	Industrial	UK	2,931.36M	1.81
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,623.62M	1.62
Fastighets AB Balder	Rental	Diversified	SWED	2,491.14M	1.54
Aedifica	Rental	Healthcare	BELG	2,423.36M	1.50
Derwent London Plc	Rental	Office	UK	2,327.64M	1.44
Allreal Holding AG	Rental	Diversified	SWIT	2,207.33M	1.36

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Europe Weight
FTSE EPRA Nareit Europe Index	107	161,815.43	100.00
FTSE EPRA Nareit Europe Liquid 40	40	122,367.85	75.62
FTSE EPRA Nareit Europe Ex UK	65	106,536.62	65.84
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	26	83,025.52	51.31
FTSE EPRA Nareit Eurozone	40	68,346.22	42.24
FTSE EPRA Nareit UK	42	51,878.92	32.06
FTSE EPRA Nareit Germany	9	25,151.42	15.54
FTSE EPRA Nareit Sweden	17	20,527.31	12.69
FTSE EPRA Nareit France	8	19,529.60	12.07
FTSE EPRA Nareit Switzerland	7	17,137.70	10.59
FTSE EPRA Nareit Belgium	11	13,142.76	8.12
FTSE EPRA Nareit Spain	3	4,627.04	2.86
FTSE EPRA Nareit Netherlands	4	2,235.81	1.38
FTSE EPRA Nareit Finland	2	1,819.53	1.12
FTSE EPRA Nareit Austria	1	1,309.60	0.81
FTSE EPRA Nareit Norway	1	525.40	0.32
FTSE EPRA Nareit Ireland	1	403.99	0.25
FTSE EPRA Nareit Italy	1	126.47	0.08

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	Intervest Offices & Warehouses NV	BELG	46.35	0.00	46.35	▲
2	COREM PROPERTY GROUP AB	SWED	18.74	0.00	18.74	▲
3	Triple Point Social Housing REIT PLC	UK	7.97	0.00	7.97	▲
4	Aroundtown SA	GER	7.86	0.00	7.86	▲
5	The PRS REIT plc	UK	5.87	0.00	5.87	▲
6	Wallenstam AB	SWED	2.79	0.82	3.60	▲
7	TAG Immobilien-AG	GER	3.55	0.00	3.55	▲
8	Ascencio SCA	BELG	3.51	0.00	3.51	▲
9	PSP Swiss Property AG	SWIT	3.23	0.00	3.23	▲
10	Mobimo Holding AG	SWIT	2.24	0.00	2.24	▲
11	ARGAN	FRA	2.22	0.00	2.22	▲
12	Big Yellow Group Plc	UK	1.76	0.00	1.76	▲
13	CA Immo Deutschland GmbH	OEST	1.59	0.00	1.59	▲
14	Retail Estates	BELG	1.41	0.00	1.41	▲
15	Custodian REIT plc	UK	-0.48	1.67	1.18	▲
16	Swiss Prime Site AG (SPS)	SWIT	0.54	0.00	0.54	▲
17	Xior Student Housing NV	BELG	0.18	0.00	0.18	▲
18	Allreal Holding AG	SWIT	-0.14	0.00	-0.14	▲
19	Unibail-Management	FRA	-0.19	0.00	-0.19	▲
20	Impact Healthcare REIT plc	UK	-0.24	0.00	-0.24	▲

EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Safestore Holdings	UK	-7.13	0.00	-7.13	▼
2	Sirius Real Estate Limited	UK	-7.37	0.00	-7.37	▼
3	Nyfosa AB	SWED	-8.50	0.00	-8.50	▼
4	Immobiliare Grande Distribuzione SIIQ SpA	ITA	-9.13	0.00	-9.13	▼
5	Helical plc.	UK	-9.22	0.00	-9.22	▼
6	Shaftesbury Capital PLC	UK	-9.41	0.00	-9.41	▼
7	Residential Secure Income plc	UK	-9.46	0.00	-9.46	▼
8	Cofinimmo	BELG	-9.55	0.00	-9.55	▼
9	LEG Immobilien SE	GER	-9.95	0.00	-9.95	▼
10	Tritax Eurobox PLC	UK	-10.36	0.00	-10.36	▼
11	Peach Property Group AG	SWIT	-10.36	0.00	-10.36	▼
12	Warehouse REIT	UK	-11.69	0.00	-11.69	▼
13	Life Science REIT PLC	UK	-11.78	0.00	-11.78	▼
14	Hammerson plc	UK	-12.47	0.00	-12.47	▼
15	VGP NV	BELG	-12.73	0.00	-12.73	▼
16	Platzer Fastigheter Holding AB (publ)	SWED	-12.95	0.00	-12.95	▼
17	Home Invest Belgium REIT	BELG	-14.07	0.00	-14.07	▼
18	abrdn European Logistics Income plc	UK	-18.53	0.00	-18.53	▼
19	Samhällsbyggnadsbolaget i Norden AB	SWED	-19.07	0.00	-19.07	▼
20	CLS Holdings Plc	UK	-27.02	0.00	-27.02	▼

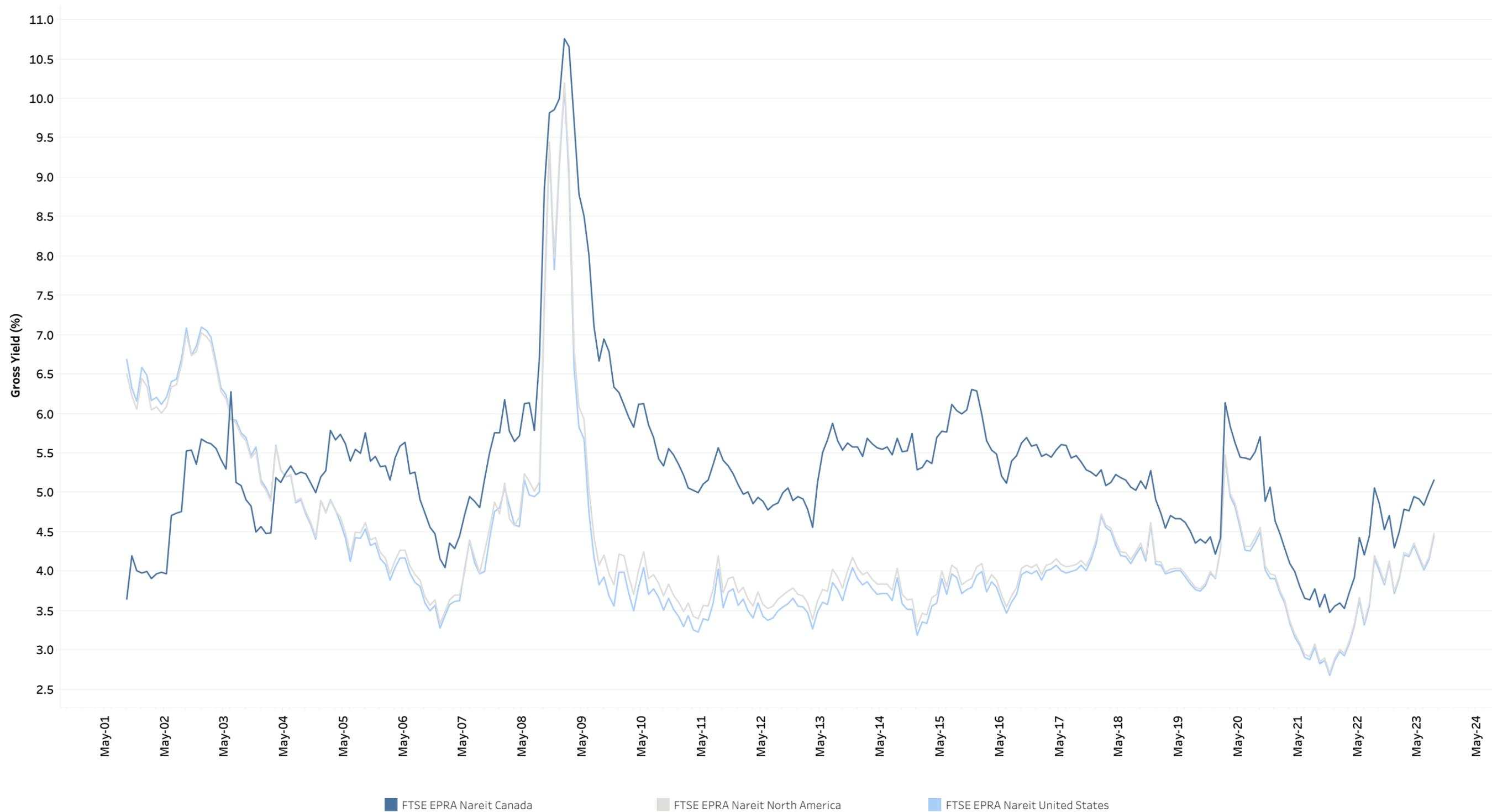
Section 2.4

FTSE EPRA Nareit Developed North America Series

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



Graph 20: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: Oct-2023

Month, Day, Year of date	Company	Currency	Dividend per share
October 2, 2023	Brixmor Property Group	USD	0.260
	Physicians Realty Trust	USD	0.230
October 3, 2023	Brandywine Realty Trust	USD	0.150
	Cousins Properties Incorporated	USD	0.320
October 5, 2023	Kite Realty Group	USD	0.240
October 6, 2023	UDR United Dominion Realty Trust, Inc.	USD	0.420
October 11, 2023	ARC Global II Sarl	USD	0.354
October 12, 2023	Mid-America Apartment Communities, Inc.	USD	1.400
October 13, 2023	Phillips Edison & Company	USD	0.098
October 20, 2023	LTC Properties Inc	USD	0.190
	Service Properties Trust	USD	0.200
October 30, 2023	Agree Realty Corp	USD	0.247
	Allied Properties REIT	CAD	0.150
	Apple Hospitality REIT Inc.	USD	0.080
	Boardwalk REIT	CAD	0.098
	Canadian Apartment Properties REIT	CAD	0.121
	Chartwell Retirement Residences	CAD	0.051
	Choice Properties	CAD	0.063
	Crombie REIT	CAD	0.074
	Dream Industrial REIT	CAD	0.058
	EPR Properties	USD	0.275
	First Capital Realty REIT	CAD	0.072
	Granite REIT	CAD	0.267
	H & R REIT	CAD	0.050
	InterRent Real Estate Investment Trust	CAD	0.030
	Killam Apartment REIT	CAD	0.058
	Northwest Healthcare Properties REIT	CAD	0.030
	Omega Healthcare Investors, Inc.	USD	0.670
	Primaris REIT	CAD	0.068
	RioCan Real Estate Investment Trust	CAD	0.090
	SL Green Realty Corp.	USD	0.271
SmartCentres REIT	CAD	0.154	
STAG Industrial	USD	0.123	
Tanger Factory Outlet Centers, Inc.	USD	0.260	
October 31, 2023	Realty Income Corp.	USD	0.256

October 31, 2023

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 (%)	Free FI Nth Am Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltv (%)	36M Vltv (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	40.82	4,633M	0.36	0.55	3.55		9.60	0.40	1.75	0.19	-9.18	-9.18	0.27	-9.18	-1.53	19.73	16.82
RioCan Real Estate Investment Trust	Rental	Retail	REIT	16.85	3,430M	0.27	0.41	6.41	4.21	1.55	-1.09	11.55	-7.70	-6.25	-6.25	0.50	-6.25	-16.02	21.65	17.81
Granite REIT	Rental	Industrial	REIT	63.15	2,566M	0.20	0.31	5.07		9.43	7.30	-1.27	-5.47	-12.02	-12.02	0.37	-12.02	-5.50	17.86	21.52
Choice Properties	Rental	Retail	REIT	12.04	2,098M	0.16	0.25	6.23			5.53	5.70	-2.31	-4.55	-4.55	0.49	-4.56	-14.20	15.19	15.00
Dream Industrial REIT	Rental	Industrial	REIT	11.71	1,979M	0.15	0.24	5.98				3.78	15.97	-8.35	-8.35	0.45	-8.35	8.63	25.97	20.60
SmartCentres REIT	Rental	Retail	REIT	21.49	1,894M	0.15	0.23	8.61		4.29	0.00	8.07	-13.74	-4.90	-4.90	0.68	-4.90	-15.15	21.11	14.48
First Capital Realty REIT	Rental	Retail	REIT	13.04	1,877M	0.15	0.22	6.63		1.27	-3.44	8.05	-12.28	-1.41	-1.41	0.54	-1.41	-18.14	23.28	17.85
Boardwalk REIT	Rental	Residential	REIT	64.76	1,639M	0.13	0.20	1.81	8.77	2.91	7.26	36.20	35.33	-2.92	-2.92	0.15	-2.92	32.36	31.34	20.00
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	10.16	1,632M	0.13	0.19	6.02		4.06	-1.43	7.86	36.35	-0.67	-0.67	0.50	-0.67	26.42	21.54	18.40
H & R REIT	Rental	Diversified	REIT	8.53	1,530M	0.12	0.18	7.03	1.79	-1.13	-8.77	0.13	-19.48	-7.04	-7.04	0.54	-7.04	-25.85	32.70	26.70
Tricon Residential Inc	Rental	Residential	Non REIT	9.19	1,516M	0.12	0.18	3.50					-17.93	-8.47	-8.47	0.00	-8.47	-10.31	24.15	24.15
Allied Properties REIT	Rental	Office	REIT	15.85	1,363M	0.11	0.16	11.36		-0.47	-10.48	-13.08	-33.15	-10.76	-10.76	0.84	-10.76	-32.23	20.46	21.30
Killam Apartment REIT	Rental	Residential	REIT	15.67	1,227M	0.10	0.15	4.47		7.45	3.43	3.73	4.41	-9.71	-9.71	0.33	-9.72	0.99	18.45	17.60
InterRent Real Estate Investment Trust	Rental	Residential	REIT	11.76	1,047M	0.08	0.12	3.06			1.24	4.19	6.19	-5.60	-5.60	0.24	-5.60	-5.31	25.69	20.80
Crombie REIT	Rental	Retail	REIT	12.18	864M	0.07	0.10	7.31		4.49	4.11	3.66	-13.34	-1.89	-1.89	0.59	-1.89	-19.46	14.10	16.44
Primaris REIT	Retail	Retail	REIT	12.43	813M	0.06	0.10	6.59					-6.05	-7.35	-7.35	0.51	-7.35	-10.43	22.05	22.05
StorageVault Canada	Non-Rent..	Self Storage	REIT	4.30	696M	0.05	0.08	0.27					-31.11	-4.87	-4.87	0.00	-4.87	-28.48	19.17	19.17
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	4.01	581M	0.05	0.07	8.98		-2.55	-6.12	-18.38	-57.14	-20.47	-20.47	0.59	-20.47	-52.94	21.47	21.42
FTSE EPRA Nareit Canada Total					31,384M	2.46	3.74	5.72												

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 (%)	Free FI Nth Am Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltv (%)	36M Vltv (%)
Equinix Inc	Rental	Data Centers	REIT	729.64	64,350M	5.01	7.68	1.87					31.16	0.47	0.47	0.00	0.47	12.95	24.87	24.87
Welltower	Rental	Healthcare	REIT	83.61	39,239M	3.05	4.68	2.92	6.65	5.74	7.87	19.14	40.97	2.06	2.06	0.00	2.06	30.34	25.52	23.41
Public Storage, Inc.	Rental	Self Storage	REIT	238.71	35,327M	2.75	4.22	5.03	14.62	10.10	10.02	8.20	-19.38	-9.41	-9.41	0.00	-9.41	-11.59	1,637.39	3,046.72
Digital Realty Trust	Rental	Data Centers	REIT	124.36	35,069M	2.73	4.18	3.92		13.10	7.37	-1.32	28.92	2.76	2.76	0.00	2.76	27.68	21.33	25.78
Simon Property Group, Inc.	Rental	Retail	REIT	109.89	33,676M	2.62	4.02	6.92	7.21	1.12	-5.17	26.73	7.58	1.72	1.72	0.00	1.72	-1.74	33.79	27.87
Realty Income Corp.	Rental	Retail	REIT	47.38	30,147M	2.35	3.60	6.48	3.55	5.86	0.39	-0.97	-18.63	-4.10	-4.10	0.51	-4.62	-20.90	20.69	18.67
Vici Properties Inc	Rental	Specialty	REIT	27.90	26,450M	2.06	3.16	5.95			9.70	11.62	-7.92	-4.12	-4.12	0.00	-4.12	-10.20	26.33	18.83
AvalonBay Communities, Inc.	Rental	Residential	REIT	165.74	22,181M	1.73	2.65	3.98	8.45	5.92	2.39	9.96	-1.62	-3.49	-3.49	0.00	-3.49	5.68	19.80	17.46
Extra Space Storage	Rental	Self Storage	REIT	103.59	20,458M	1.59	2.44	2.36		11.67	7.11	1.11	-38.04	-14.80	-14.80	0.00	-14.80	-26.31	20.81	25.56
Equity Residential Properties Trust	Rental	Residential	REIT	55.33	19,489M	1.52	2.33	4.79	6.12	5.66	0.75	10.18	-8.06	-5.76	-5.76	0.00	-5.76	-1.79	20.13	17.97
Invitation Homes Inc	Rental	Residential	REIT	29.69	17,134M	1.33	2.04	3.50			8.65	5.69	-3.16	-6.31	-6.31	0.00	-6.31	2.80	20.45	18.95
Ventas, Inc.	Rental	Healthcare	REIT	42.46	16,018M	1.25	1.91	4.24	7.78	1.73	-1.94	6.30	14.26	2.92	2.92	1.07	1.85	-0.75	30.42	25.27
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	93.13	15,083M	1.17	1.80	5.33	15.35	7.09	-1.17	-10.92	-32.53	-6.96	-6.96	0.00	-6.96	-33.53	19.51	25.68
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	118.15	12,952M	1.01	1.55	4.74	8.55	8.88	7.30	3.98	-22.29	-7.07	-7.07	1.09	-7.07	-22.07	18.54	19.81
Sun Communities, Inc.	Rental	Residential	REIT	111.24	12,906M	1.00	1.54	3.34	9.94	12.15	4.92	-4.03	-14.79	-6.00	-6.00	0.00	-6.00	-20.26	18.92	20.26
Essex Prop Trust	Rental	Residential	REIT	213.92	12,894M	1.00	1.54	4.32	8.25	5.74	0.07	4.85	0.36	0.86	0.86	0.00	0.86	5.25	20.29	19.26
Equity Lifestyle Properties	Rental	Residential	REIT	65.80	11,035M	0.86	1.32	2.72	4.11	8.03	-4.74	6.04	5.62	3.28	3.28	0.00	3.28	3.94	25.12	19.36
Gaming & Leisure Properties	Rental	Specialty	REIT	45.39	10,782M	0.84	1.29	6.43			18.63	19.80	-0.60	-0.35	-0.35	0.00	-0.35	-7.04	24.27	18.09
W. P. Carey Inc.	Rental	Diversified	REIT	53.65	10,738M	0.84	1.28	7.99		3.40	2.49	1.95	-24.09	-0.80	-0.80	0.00	-0.80	-27.25	19.50	18.43
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	15.48	10,332M	0.80	1.23	4.65	6.65	4.67	0.51	17.05	-13.24	-3.67	-3.67	0.00	-3.67	-0.75	27.57	27.46
American Homes 4 Rent	Rental	Residential	REIT	32.74	10,291M	0.80	1.23	2.69		8.74	10.60	6.83	5.13	-2.82	-2.82	0.00	-2.82	10.82	16.63	19.16
Regency Centers Corporation	Rental	Retail	REIT	60.26	10,278M	0.80	1.23	4.31	4.38	4.71	2.52	23.53	2.81	1.38	1.38	0.00	1.38	-0.46	25.30	21.76
Kimco Realty Corporation	Rental	Retail	REIT	17.94	10,248M	0.80	1.22	5.13	-1.48	2.38	6.54	25.56	-11.79	1.99	1.99	0.00	1.99	-12.04	33.51	25.09
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	31.81	9,853M	0.77	1.18	5.28	5.07	5.93	-0.42	4.45	-17.88	-9.64	-9.64	1.18	-9.64	-15.70	19.05	17.84
Rexford Industrial Realty	Rental	Industrial	REIT	43.24	8,401M	0.65	1.00	3.52			8.83	0.25	-19.15	-12.38	-12.38	0.00	-12.38	-18.78	20.76	26.05
Camden Property Trust	Rental	Residential	REIT	84.88	8,314M	0.65	0.99	4.71	6.03	6.53	2.33	0.93	-23.95	-10.26	-10.26	0.00	-10.26	-21.45	18.48	20.19
Healthpeak Properties Inc	Rental	Healthcare	REIT	15.55	8,033M	0.63	0.96	7.72	2.66	-1.70	-4.24	-10.68	-29.41	-15.31	-15.31	0.00	-15.31	-34.38	22.78	24.95
Boston Properties, Inc.	Rental	Office	REIT	53.57	7,932M	0.62	0.95	7.32	4.87	-1.12	-9.56	-3.37	-20.92	-9.94	-9.94	0.00	-9.94	-16.38	26.85	25.55
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	33.10	7,317M	0.57	0.87	8.10		5.52	6.55	13.22	14.69	1.84	1.84	2.02	1.84	28.01	25.41	21.41
CubeSmart	Rental	Self Storage	REIT	34.09	7,197M	0.56	0.86	5.75		9.60	7.34	4.48	-13.90	-9.31	-9.31	1.29	-9.31	-10.43	19.31	21.65
Federal Realty Invs	Rental	Retail	REIT	91.19	6,959M	0.54	0.83	4.78	6.54	2.13	-2.15	14.40	-3.50	0.62	0.62	0.00	0.62	-5.46	26.31	23.93
EastGroup Properties	Rental	Industrial	REIT	163.25	6,757M	0.53	0.81	3.11	10.07	11.76	13.70	9.78	7.39	-1.97	-1.97	0.00	-1.97	12.81	18.90	22.39
Americold Realty Trsust	Rental	Industrial	REIT	26.22	6,683M	0.52	0.80	3.36			4.09	-7.55	10.85	-13.78	-13.78	0.00	-13.78	-5.83	26.13	29.61
National Retail Properties	Rental	Retail	REIT	36.33	6,221M	0.48	0.74	6.22		0.55	-4.92	4.31	-13.56	2.80	2.80	0.00	2.80	-20.61	24.22	19.25
Brixmor Property Group	Rental	Retail	REIT	20.79	5,874M	0.46	0.70	5.00			9.36	29.22	2.44	1.30	1.30	1.25	1.30	-3.71	34.16	23.32
STAG Industrial	Rental	Industrial	REIT	33.22	5,630M	0.44	0.67	4.43		8.43	8.80	6.50	9.81	-3.38	-3.38	0.35	-3.39	6.61	20.87	20.76
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	42.30	5,270M	0.41	0.63	3.03	2.65	10.89	9.19	4.76	-8.56	-11.12	-11.12	0.00	-11.12	-10.36	19.33	20.27
Healthcare Realty Trust Inc USA	Rental	Healthcare	REIT	14.35	5,145M	0.40	0.61	8.64			-7.56	-14.45	-26.36	-6.02	-6.02	0.00	-6.02	-22.31	30.74	20.34
Agree Realty Corp	Rental	Retail	REIT	55.94	4,852M	0.38	0.58	5.30		9.30	3.80	1.23	-14.34	1.71	1.71	0.45	1.72	-17.71	17.78	17.01
Spirit Realty Capital	Rental	Retail	REIT	35.99	4,786M	0.37	0.57	7.44		16.95	43.04	12.21	-2.17	7.34	7.34	0.00	7.34	-6.53	84.48	21.74
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	85.60	4,630M	0.36	0.55	4.67			3.93	30.57	-0.36	2.79	2.79	0.00	2.79	8.03	39.37	25.60
Kite Realty Group	Rental	Retail	REIT	21.32	4,346M	0.34	0.52	4.50		1.92	10.26	31.91	13.44	0.65	0.65	1.12	0.65	5.84	75.72	25.32
Apartment Income REIT	Rental	Residential	REIT	29.21	4,102M	0.32	0.49	6.16			-19.31	-4.85	-4.85	-4.85	-4.85	0.00	-4.85	-10.93	18.49	18.49
Terreno Realty CORP	Rental	Industrial	REIT	53.28	4,079M	0.32	0.49	3.38			9.77	0.75	-3.87	-6.20	-6.20	0.00	-6.20	-4.11	18.88	22.88
Phillips Edison & Company	Rental	Retail	REIT	35.31	3,900M	0.30	0.47	3.31					20.89	5.57	5.57	0.29	5.57	13.85	21.63	21.63
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	21.95	3,205M	0.25	0.38	5.10				14.96	7.16	1.48	1.48	0.00	1.48	-2.92	37.39	22.35
Vornado Realty Trust	Rental	Office	REIT	19.20	3,203M	0.25	0.38	7.81	1.81	-4.44	-15.73	-8.15	-14.77	-15.34	-15.34	0.00	-15.34	-5.93	30.10	33.89
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.68	3,165M	0.25	0.38	6.12			6.15	22.03	-0.87	2.74	2.74	0.52	2.74	4.44	25.81	21.53
Kilroy Realty Corporation	Rental	Office	REIT	28.58	3,146M	0.24	0.38	7.56	2.97	-1.18	-10.89	-9.53	-28.08	-9.59	-9.59	0.00	-9.59	-21.90	23.35	24.52
EPR Properties	Rental	Specialty	REIT	42.70	2,991M	0.23	0.36	7.73	4.84	3.88	-3.70	28.17	19.17	3.45	3.45	0.66	3.45	20.49	40.48	29.77
Sabra Health Care REIT	Rental	Healthcare	REIT	13.64	2,956M	0.23	0.35	8.80		0.56	-1.34	8.78	6.44	-2.15	-2.15	0.00	-2.15	16.98	31.78	24.00

October 31, 2023

121

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 (%)	Free FI Nth Am Weight (%)	Dividend 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 (%)
Medical Properties Trust	Rental	Healthcare	REIT	4.78	2,678M	0.21	0.32	12.55		0.59	-7.36	-23.24	-49.34	-12.29	-12.29	0.00	-12.29	-50.54	25.73	34.82
Independence Realty Trust	Rental	Residential	REIT	12.39	2,617M	0.20	0.31	5.17			8.92	4.51	-22.49	-11.94	-11.94	0.00	-11.94	-23.78	28.78	25.53
Cousins Properties Incorporated	Rental	Office	REIT	17.87	2,552M	0.20	0.30	7.16	-3.46	-2.45	-6.65	-5.28	-19.40	-10.70	-10.70	1.57	-10.70	-24.28	23.76	23.45
Broadstone Net Lease Inc.	Rental	Diversified	REIT	14.15	2,490M	0.19	0.30	7.92					-10.97	-1.05	-1.05	0.00	-1.05	-7.56	22.77	22.77
Physicians Realty Trust	Rental	Healthcare	REIT	10.86	2,420M	0.19	0.29	8.47			-1.39	-6.87	-21.78	-9.02	-9.02	1.89	-9.02	-18.59	19.67	17.02
Corporate Office Properties Trust	Rental	Office	REIT	22.80	2,407M	0.19	0.29	5.00	3.22	3.15	1.86	5.22	-10.21	-4.32	-4.32	0.00	-4.32	-8.81	21.05	19.00
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	11.53	2,324M	0.18	0.28	5.20			-11.69	7.28	-6.50	-6.41	-6.41	0.00	-6.41	1.61	47.77	31.92
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	22.55	2,157M	0.17	0.26	4.61	6.75	-0.50	4.06	59.33	30.59	0.93	0.93	1.15	0.93	31.10	48.53	52.12
National Storage Affiliates Trust	Rental	Self Storage	REIT	28.52	2,148M	0.17	0.26	7.85			6.71	0.38	-27.94	-10.14	-10.14	0.00	-10.14	-16.42	22.51	25.03
LXP Industrial Trust	Rental	Industrial	REIT	7.91	2,146M	0.17	0.26	6.32	-0.88	1.44	5.64	-2.09	-13.12	-11.12	-11.12	0.00	-11.12	-17.32	20.48	24.08
SITE Centers	Rental	Retail	REIT	11.66	2,081M	0.16	0.25	4.46	-4.17	-4.46	2.65	23.96	-1.62	-5.43	-5.43	0.00	-5.43	-11.79	47.24	26.20
CareTrust REIT	Rental	Healthcare	REIT	21.52	2,018M	0.16	0.24	5.20			8.56	13.15	21.17	4.98	4.98	0.00	4.98	20.34	26.18	24.42
Macerich Company	Rental	Retail	REIT	9.72	1,967M	0.15	0.23	7.00	0.12	-6.05	-20.30	18.05	-6.56	-10.91	-10.91	0.00	-10.91	-9.15	55.86	71.14
National Health Investors, Inc.	Rental	Healthcare	REIT	50.04	1,956M	0.15	0.23	7.19	7.64	3.30	-1.03	3.00	-5.40	-2.57	-2.57	0.00	-2.57	1.00	24.48	22.87
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	71.83	1,878M	0.15	0.22	10.02				-7.84	-26.89	-5.06	-5.06	0.00	-5.06	-23.80	43.89	39.45
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	9.30	1,814M	0.14	0.22	3.01		0.88	-5.51	8.85	-14.62	-0.53	-0.53	0.00	-0.53	-1.97	28.22	26.47
SL Green Realty Corp.	Rental	Office	REIT	29.29	1,777M	0.14	0.21	11.09	4.05	-3.93	-11.66	-0.29	-15.84	-20.75	-20.75	0.73	-20.74	-2.69	39.20	49.77
Highwoods Properties, Inc.	Rental	Office	REIT	17.89	1,757M	0.14	0.21	11.18	2.56	-0.59	-8.64	-7.80	-29.54	-13.20	-13.20	0.00	-13.20	-30.70	23.71	23.08
Four Corners Property Trust	Rental	Retail	REIT	21.30	1,728M	0.13	0.21	6.38			1.16	-0.10	-11.55	-4.01	-4.01	0.00	-4.01	-13.92	23.47	19.41
Douglas Emmett Inc.	Rental	Office	REIT	11.21	1,724M	0.13	0.21	6.78		-1.89	-14.67	-15.56	-31.95	-12.15	-12.15	0.00	-12.15	-24.87	24.72	25.61
Urban Edge Properties	Rental	Retail	REIT	15.86	1,706M	0.13	0.20	4.04			-37.48	-42.15	16.86	3.93	3.93	0.00	3.93	15.97	35.28	26.54
InvenTrust Properties CORP	Rental	Retail	REIT	25.10	1,598M	0.12	0.19	3.43				2.98	5.42	5.42	0.00	5.42	8.77	27.37	27.37	27.37
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	7.73	1,522M	0.12	0.18	1.55		2.30	-2.63	17.29	-15.32	-3.74	-3.74	0.00	-3.74	-4.52	37.80	28.88
ARC Global II Sarl	Rental	Industrial/Office..	REIT	7.94	1,447M	0.11	0.17	17.83			-4.42	-4.76	-25.76	-13.69	-13.69	3.68	-13.70	-27.65	26.49	27.21
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	12.87	1,442M	0.11	0.17	7.46			-1.76	5.94	-16.74	-12.69	-12.69	0.00	-12.69	-13.60	28.03	22.64
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	9.40	1,378M	0.11	0.16	4.26		-3.67	-9.95	6.32	-20.21	-3.98	-3.98	0.00	-3.98	-8.78	36.45	27.46
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	11.93	1,357M	0.11	0.16	0.34		-3.96	-16.14	0.19	-25.37	-12.21	-12.21	0.00	-12.21	-10.68	40.93	32.27
Retail Opportunity Investment Corp.	Rental	Retail	REIT	11.74	1,353M	0.11	0.16	5.11		1.81	-3.96	10.67	-14.78	-5.17	-5.17	0.00	-5.17	-18.90	30.02	23.17
JBG SMITH Properties	Rental	Industrial/Office	REIT	12.87	1,317M	0.10	0.16	6.99			-14.26	-12.64	-30.03	-11.00	-11.00	0.00	-11.00	-29.82	25.96	21.01
Acadia Realty Trust	Rental	Retail	REIT	14.32	1,253M	0.10	0.15	5.03	4.19	-1.34	-8.48	20.14	7.66	-0.21	-0.21	0.00	-0.21	3.55	35.13	29.19
LTC Properties Inc	Rental	Healthcare	REIT	31.61	1,214M	0.09	0.14	7.21		3.02	-0.07	4.87	-12.36	-1.03	-1.03	0.59	-1.03	-5.69	23.23	22.38
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	11.63	1,196M	0.09	0.14	3.44			-7.68	13.76	-29.57	-1.27	-1.27	0.00	-1.27	-9.48	41.02	31.41
Service Properties Trust	Rental	Diversified	REIT	7.25	1,119M	0.09	0.13	11.03	-1.02	-3.05	-15.19	5.72	1.73	-3.12	-3.12	2.60	-3.12	13.17	48.36	42.67
Getty Realty Corp.	Rental	Retail	REIT	26.62	1,117M	0.09	0.13	6.46	2.80	7.57	4.86	5.81	-10.00	-4.00	-4.00	0.00	-4.00	-17.55	17.66	19.09
Alexander & Baldwin Inc.	Rental	Retail	REIT	15.80	1,073M	0.08	0.13	5.57				-14.37	-5.56	-5.56	0.00	-5.56	-12.12	23.72	23.72	
Elme Communities (former Washington RE..	Rental	Diversified	REIT	12.76	1,050M	0.08	0.13	5.64	-0.48	-1.29	-8.76	-4.51	-29.44	-6.45	-6.45	0.00	-6.45	-25.28	22.87	17.49
Empire State Realty Trust	Rental	Office	REIT	8.09	1,000M	0.08	0.12	1.73		-2.59	-10.37	16.19	11.67	0.62	0.62	0.00	0.62	21.59	35.57	27.86
Veris Residential Inc	Rental	Residential	REIT	13.39	992M	0.08	0.12	1.49	-2.31	-1.16	-6.07	6.94	-15.10	-18.85	-18.85	0.00	-18.85	-15.63	27.42	30.02
Easterly Government Properties	Rental	Office	REIT	10.76	947M	0.07	0.11	9.85			-2.51	-12.66	-32.03	-5.86	-5.86	0.00	-5.86	-19.03	18.34	19.69
NETSTREIT Corp.	Rental	Retail	REIT	14.25	900M	0.07	0.11	5.75				-20.01	-8.54	-8.54	0.00	-8.54	-18.96	17.08	17.08	17.08
RPT Realty	Rental	Retail	REIT	10.79	868M	0.07	0.10	5.19	8.41	0.81	0.24	35.33	21.94	2.18	2.18	0.00	2.18	11.65	38.84	31.33
Apartment Inv Management	Rental	Residential	REIT	5.86	814M	0.06	0.10	0.00	18.70	23.65	9.61	-8.64	-26.20	-13.82	-13.82	0.00	-13.82	-17.70	32.09	49.65
American Assets Trust Inc.	Rental	Diversified	REIT	17.75	811M	0.06	0.10	7.44		-1.53	-9.26	0.79	-30.64	-8.74	-8.74	0.00	-8.74	-29.28	30.79	25.31
Paramount Group	Rental	Office	REIT	4.28	741M	0.06	0.09	3.27			-16.25	-4.16	-30.37	-7.36	-7.36	0.00	-7.36	-25.46	35.93	28.99
Centerspace	Rental	Residential	REIT	48.58	687M	0.05	0.08	6.01		-2.83	2.75	-5.31	-25.69	-19.38	-19.38	0.00	-19.38	-13.47	23.90	24.28
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	28.67	685M	0.05	0.08	6.31			-9.84	-11.95	-3.47	-3.47	0.00	-3.47	-16.15	20.81	21.24	
Safehold Inc.	Rental	Specialty	REIT	16.27	667M	0.05	0.08	4.35			-35.65	-41.96	-8.60	-8.60	0.00	-8.60	-41.30	39.66	39.84	
Armada Hoffer Properties REIT	Rental	Diversified	REIT	9.96	628M	0.05	0.07	7.83			10.05	-8.21	-2.73	-2.73	0.00	-2.73	-8.35	36.42	22.97	
Piedmont Office Realty Trust	Rental	Office	REIT	5.21	602M	0.05	0.07	9.60		-3.41	-12.74	-12.52	-42.92	-7.30	-7.30	0.00	-7.30	-37.24	26.07	24.27
Brandywine Realty Trust	Rental	Office	REIT	3.74	596M	0.05	0.07	16.04	-3.00	-2.83	-11.81	-11.95	-32.01	-14.32	-14.32	3.30	-14.32	-27.48	25.77	27.05

October 31, 2023

122

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 (%)	Free FI Nth Am Weight (%)	Dividend 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 (%)
Hudson Pacific Properties	Rental	Office	REIT	4.46	577M	0.04	0.07	11.21		-4.85	-21.41	-28.35	-53.94	-32.93	-32.93	0.00	-32.93	-50.31	30.86	38.51
Nexpoint Residential Trust	Rental	Residential	REIT	26.99	570M	0.04	0.07	6.22				-10.67	-37.13	-16.13	-16.13	0.00	-16.13	-35.09	27.34	28.64
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	5.64	553M	0.04	0.07	4.26			-10.06	3.65	-32.41	-2.76	-2.76	0.00	-2.76	-19.67	45.19	29.05
Universal Health Realty Income Trust	Rental	Healthcare	REIT	38.44	463M	0.04	0.06	7.49	4.70	3.83	-4.22	-4.74	-16.59	-4.92	-4.92	0.00	-4.92	-14.95	22.94	22.00

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Fr FI Nth Am Weight (%)	Dividend Yield (%)
806,725.92M	62.79	96.29	5.829

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
North America	EUR	7,267.50	838,109.68	100.00	4.70	7.58	6.90	2.91	8.46	-12.47	-4.54	-4.54	-6.07	18.03	17.03
United States	EUR	6,897.30	806,725.92	96.26	4.66	7.55	7.11	3.04	8.56	-12.39	-4.34	-4.34	-5.77	18.08	17.15
US Dividend+ Net of Tax Index	EUR		736,692.00	87.90										14.08	
US Dividend +	EUR	4,731.63	736,692.00	87.90	4.93		6.96	2.72	8.49	-14.30	-4.71	-4.71	-7.09	18.01	16.44
Canada	EUR	7,537.76	31,383.76	3.74	5.58	7.51	3.53	0.07	5.65	-15.01	-9.36	-9.36	-13.20	20.32	17.36

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
North America	USD	7,332.34	885,881.94	100.00	4.70	7.07	4.25	1.49	5.00	-6.39	-4.69	-4.69	-6.97	17.58	17.79
United States	USD	7,273.68	852,709.30	96.26	4.66	7.04	4.45	1.61	5.10	-6.31	-4.50	-4.50	-6.67	17.55	17.84
US Dividend+ Net of Tax Index	USD		778,683.44	87.90										11.90	
US Dividend +	USD	4,131.10	778,683.44	87.90	4.93	6.96	4.30	1.30	5.03	-8.34	-4.87	-4.87	-7.98	17.48	17.20
Canada	USD	7,949.09	33,172.64	3.74	5.58	7.00	0.95	-1.31	2.29	-9.11	-9.51	-9.51	-14.04	21.12	19.33

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
North America	GBP	9,738.20	730,052.28	100.00	4.70	8.88	7.21	2.54	7.25	-11.18	-4.14	-4.14	-7.78	16.67	15.15
United States	GBP	9,660.29	702,714.82	96.26	4.66	8.85	7.42	2.67	7.35	-11.10	-3.94	-3.94	-7.49	16.73	15.30
US Dividend+ Net of Tax Index	GBP		641,710.36	87.90										14.15	
US Dividend +	GBP	6,102.21	641,710.36	87.90	4.93	8.77	7.27	2.35	7.28	-13.03	-4.31	-4.31	-8.78	16.67	14.58
Canada	GBP	10,557.31	27,337.46	3.74	5.58	8.81	3.83	-0.28	4.48	-13.76	-8.98	-8.98	-14.78	19.03	15.13

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
North America	JPY	10,848.97	134,162,389.81	100.00	4.70	8.80	8.87	7.64	18.81	-4.62	-3.28	-3.28	6.78	18.34	18.58
United States	JPY	10,762.17	129,138,560.02	96.26	4.66	8.77	9.08	7.77	18.93	-4.54	-3.08	-3.08	7.12	18.36	18.72
US Dividend+ Net of Tax Index	JPY		117,927,713.93	87.90										13.67	
US Dividend +	JPY	5,646.01	117,927,713.93	87.90	4.93		8.93	7.44	18.85	-6.61	-3.45	-3.45	5.62	18.27	18.02
Canada	JPY	11,761.51	5,023,829.79	3.74	5.58	8.73	5.43	4.67	15.74	-7.39	-8.16	-8.16	-1.33	20.88	18.28

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	7,578.02	1,399,165.97	100.00	4.70		8.53	3.81	8.69	-5.46	-2.85	-2.85	-0.36	15.29	13.76
United States	AUD	7,517.39	1,346,772.96	96.26	4.66		8.74	3.93	8.80	-5.38	-2.65	-2.65	-0.04	15.38	13.91
US Dividend+ Net of Tax Index	AUD		1,229,856.18	87.90										13.45	
US Dividend +	AUD	4,973.45	1,229,856.18	87.90	4.93		8.59	3.61	8.72	-7.43	-3.02	-3.02	-1.44	15.31	13.20
Canada	AUD	8,215.43	52,393.01	3.74	5.58		5.10	0.94	5.88	-8.20	-7.76	-7.76	-7.93	17.40	13.96

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	7,629.54	46,051.91	3.74	5.58	7.28	3.88	-0.21	3.67	-7.50	-7.08	-7.08	-11.92	17.83	15.59

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	5,869.77	838,109.68	100.00	3.30		5.67	1.72	7.24	-13.56	-4.58	-4.58	-6.99	18.04	17.04
United States	EUR	5,588.68	806,725.92	96.26	3.26		5.88	1.84	7.34	-13.48	-4.38	-4.38	-6.70	18.09	17.16
US Dividend+ Net of Tax Index	EUR	3,837.16	736,692.00	87.90	3.45			1.46	7.17	-15.42	-4.75	-4.75	-8.06	20.01	16.46
US Dividend +	EUR		736,692.00	87.90											
Canada	EUR	5,842.07	31,383.76	3.74	4.19		2.22	-1.06	4.52	-16.03	-9.46	-9.46	-14.08	20.33	17.38

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	5,922.11	885,881.94	100.00	3.30		3.04	0.31	3.82	-7.56	-4.74	-4.74	-7.89	17.59	17.79
United States	USD	5,893.65	852,709.30	96.26	3.26		3.25	0.43	3.92	-7.47	-4.54	-4.54	-7.59	17.56	17.84
US Dividend+ Net of Tax Index	USD	3,350.16	778,683.44	87.90	3.45			0.06	3.76	-9.55	-4.91	-4.91	-8.94	20.08	17.21
US Dividend +	USD		778,683.44	87.90											
Canada	USD	6,160.87	33,172.64	3.74	4.19		-0.32	-2.43	1.19	-10.20	-9.61	-9.61	-14.91	21.12	19.35

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	7,865.25	730,052.28	100.00	3.30		5.98	1.35	6.04	-12.29	-4.18	-4.18	-8.69	16.67	15.15
United States	GBP	7,827.46	702,714.82	96.26	3.26		6.19	1.47	6.15	-12.21	-3.98	-3.98	-8.40	16.73	15.30
US Dividend+ Net of Tax Index	GBP	4,948.65	641,710.36	87.90	3.45			1.09	5.98	-14.18	-4.35	-4.35	-9.73	17.88	14.59
US Dividend +	GBP		641,710.36	87.90											
Canada	GBP	8,182.35	27,337.46	3.74	4.19		2.52	-1.41	3.35	-14.80	-9.08	-9.08	-15.65	19.02	15.15

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	8,762.38	134,162,389.81	100.00	3.30		7.62	6.39	17.48	-5.81	-3.32	-3.32	5.73	18.34	18.57
United States	JPY	8,720.28	129,138,560.02	96.26	3.26		7.83	6.52	17.59	-5.73	-3.12	-3.12	6.06	18.36	18.70
US Dividend+ Net of Tax Index	JPY	4,578.69	117,927,713.93	87.90	3.45			6.12	17.40	-7.84	-3.50	-3.50	4.52	20.46	18.01
US Dividend +	JPY		117,927,713.93	87.90											
Canada	JPY	9,115.65	5,023,829.79	3.74	4.19		4.11	3.48	14.50	-8.50	-8.27	-8.27	-2.33	20.88	18.29

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,120.54	1,399,165.97	100.00	3.30		7.28	2.60	7.47	-6.64	-2.89	-2.89	-1.34	15.29	13.77
United States	AUD	6,091.13	1,346,772.96	96.26	3.26		7.49	2.72	7.57	-6.55	-2.69	-2.69	-1.03	15.38	13.92
US Dividend+ Net of Tax Index	AUD	4,033.27	1,229,856.18	87.90	3.45			2.34	7.40	-8.65	-3.07	-3.07	-2.47	16.34	13.22
US Dividend +	AUD		1,229,856.18	87.90											
Canada	AUD	6,367.30	52,393.01	3.74	4.19		3.78	-0.20	4.74	-9.31	-7.86	-7.86	-8.86	17.40	13.97

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	5,913.68	46,051.91	3.74	4.19		2.58	-1.34	2.56	-8.61	-7.19	-7.19	-12.82	17.83	15.60

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,511.29	838,109.68	100.00	0.00	3.22	2.88	-0.92	4.66	-16.07	-4.68	-4.68	-9.14	18.10	17.11
United States	EUR	2,420.34	806,725.92	96.26	0.00	3.29	3.15	-0.76	4.80	-15.97	-4.47	-4.47	-8.83	18.15	17.22
US Dividend+ Net of Tax Index	EUR		736,692.00	87.90	0.00									14.07	
US Dividend +	EUR	2,331.98	736,692.00	87.90	0.00		2.86	-1.28	4.44	-17.99	-4.86	-4.86	-10.28	18.09	16.54
Canada	EUR	2,160.40	31,383.76	3.74	0.00	1.85	-1.58	-4.38	1.19	-19.02	-9.77	-9.77	-16.66	20.34	17.45

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	2,533.26	885,881.94	100.00	0.00	2.73	0.33	-2.28	1.33	-10.24	-4.84	-4.84	-10.02	17.64	17.84
United States	USD	2,552.41	852,709.30	96.26	0.00	2.80	0.59	-2.13	1.46	-10.14	-4.63	-4.63	-9.70	17.61	17.89
US Dividend+ Net of Tax Index	USD		778,683.44	87.90	0.00									11.88	
US Dividend +	USD	2,036.01	778,683.44	87.90	0.00	2.53	0.31	-2.64	1.11	-12.30	-5.01	-5.01	-11.14	17.55	17.27
Canada	USD	2,278.29	33,172.64	3.74	0.00	1.37	-4.02	-5.70	-2.03	-13.40	-9.92	-9.92	-17.46	21.13	19.41

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,364.47	730,052.28	100.00	0.00	4.47	3.18	-1.27	3.49	-14.84	-4.28	-4.28	-10.80	16.71	15.19
United States	GBP	3,389.90	702,714.82	96.26	0.00	4.54	3.45	-1.11	3.63	-14.74	-4.07	-4.07	-10.49	16.76	15.34
US Dividend+ Net of Tax Index	GBP		641,710.36	87.90	0.00									14.10	
US Dividend +	GBP	3,007.47	641,710.36	87.90	0.00	4.26	3.16	-1.63	3.27	-16.79	-4.46	-4.46	-11.92	16.71	14.64
Canada	GBP	3,025.84	27,337.46	3.74	0.00	3.09	-1.29	-4.73	0.06	-17.83	-9.39	-9.39	-18.18	19.02	15.21

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,748.23	134,162,389.81	100.00	0.00	4.39	4.78	3.64	14.65	-8.55	-3.43	-3.43	3.28	18.38	18.58
United States	JPY	3,776.56	129,138,560.02	96.26	0.00	4.46	5.05	3.80	14.80	-8.44	-3.21	-3.21	3.64	18.40	18.71
US Dividend+ Net of Tax Index	JPY		117,927,713.93	87.90	0.00									13.66	
US Dividend +	JPY	2,782.63	117,927,713.93	87.90	0.00		4.76	3.26	14.40	-10.64	-3.60	-3.60	1.99	18.31	18.02
Canada	JPY	3,370.97	5,023,829.79	3.74	0.00	3.01	0.23	0.01	10.85	-11.76	-8.58	-8.58	-5.26	20.89	18.32

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,618.14	1,399,165.97	100.00	0.00		4.45	-0.05	4.89	-9.35	-3.00	-3.00	-3.62	15.35	13.85
United States	AUD	2,637.93	1,346,772.96	96.26	0.00		4.72	0.10	5.03	-9.24	-2.79	-2.79	-3.29	15.44	14.00
US Dividend+ Net of Tax Index	AUD		1,229,856.18	87.90	0.00									13.41	
US Dividend +	AUD	2,451.16	1,229,856.18	87.90	0.00		4.43	-0.42	4.66	-11.43	-3.18	-3.18	-4.83	15.38	13.31
Canada	AUD	2,354.63	52,393.01	3.74	0.00		-0.08	-3.55	1.41	-12.54	-8.18	-8.18	-11.60	17.40	14.03

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	2,186.76	46,051.91	3.74	0.00	1.64	-1.24	-4.65	-0.71	-11.86	-7.50	-7.50	-15.43	17.83	15.65

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL	569.65				2.59	0.65	0.01	-5.82	-0.59			-2.45	4.22	3.48
JPMorgan Canada Bonds	LOCAL	755.21				3.10	1.02	0.16	-4.33	-0.48			-1.11	3.93	3.19
FTSE All World Series North America Local	LOCAL	914.91				9.28	10.85	10.81	9.75	9.88			10.58	14.77	17.42
FTSE All World Series Canada Local	CAD	1,864.82				7.82	7.26	8.75	11.25	0.69			0.31	12.77	12.35

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Fl Mkt Cap (EUR mln)	Free Fl Nth America
ProLogis USA	Rental	Industrial	USA	87,822.83M	10.48
Equinix Inc	Rental	Data Centers	USA	64,349.73M	7.68
Welltower	Rental	Healthcare	USA	39,239.30M	4.68
Public Storage, Inc.	Rental	Self Storage	USA	35,326.74M	4.22
Digital Realty Trust	Rental	Data Centers	USA	35,068.78M	4.18
Simon Property Group, Inc.	Rental	Retail	USA	33,675.72M	4.02
Realty Income Corp.	Rental	Retail	USA	30,146.75M	3.60
Vici Properties Inc	Rental	Specialty	USA	26,449.52M	3.16
AvalonBay Communities, Inc.	Rental	Residential	USA	22,181.33M	2.65
Extra Space Storage	Rental	Self Storage	USA	20,457.64M	2.44
Equity Residential Properties Trust	Rental	Residential	USA	19,488.81M	2.33
Invitation Homes Inc	Rental	Residential	USA	17,134.49M	2.04
Ventas, Inc.	Rental	Healthcare	USA	16,018.04M	1.91
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	15,082.59M	1.80
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	12,952.08M	1.55
Sun Communities, Inc.	Rental	Residential	USA	12,906.34M	1.54
Essex Prop Trust	Rental	Residential	USA	12,893.73M	1.54
Equity Lifestyle Properties	Rental	Residential	USA	11,035.37M	1.32
Gaming & Leisure Properties	Rental	Specialty	US	10,782.33M	1.29
W. P. Carey Inc.	Rental	Diversified	USA	10,737.66M	1.28

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)	Free Fl Nth America
FTSE EPRA Nareit North America	124	838,110	100.00
FTSE EPRA Nareit United States	106	806,726	96.26
FTSE EPRA Nareit Canada	18	31,384	3.74

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	Spirit Realty Capital	USA	7.34	0.00	7.34	▲
2	Phillips Edison & Company	USA	5.28	0.29	5.57	▲
3	Inventrust Properties CORP	USA	5.42	0.00	5.42	▲
4	CareTrust REIT	USA	4.98	0.00	4.98	▲
5	Urban Edge Properties	USA	3.93	0.00	3.93	▲
6	EPR Properties	USA	2.79	0.66	3.45	▲
7	Equity Lifestyle Properties	USA	3.28	0.00	3.28	▲
8	National Retail Properties	USA	2.80	0.00	2.80	▲
9	Ryman Hospitality Properties	US	2.79	0.00	2.79	▲
10	Digital Realty Trust	USA	2.76	0.00	2.76	▲
11	Apple Hospitality REIT Inc.	USA	2.22	0.52	2.74	▲
12	RPT Realty	USA	2.18	0.00	2.18	▲
13	Welltower	USA	2.06	0.00	2.06	▲
14	Kimco Realty Corporation	USA	1.99	0.00	1.99	▲
15	Ventas, Inc.	USA	0.78	1.07	1.85	▲
16	Ventas, Inc.	USA	0.78	1.07	1.85	▲
17	Omega Healthcare Investors, Inc.	USA	-0.18	2.02	1.84	▲
18	Simon Property Group, Inc.	USA	1.72	0.00	1.72	▲
19	Agree Realty Corp	USA	1.27	0.45	1.71	▲
20	Essential Properties Realty Trust, Inc.	USA	1.48	0.00	1.48	▲

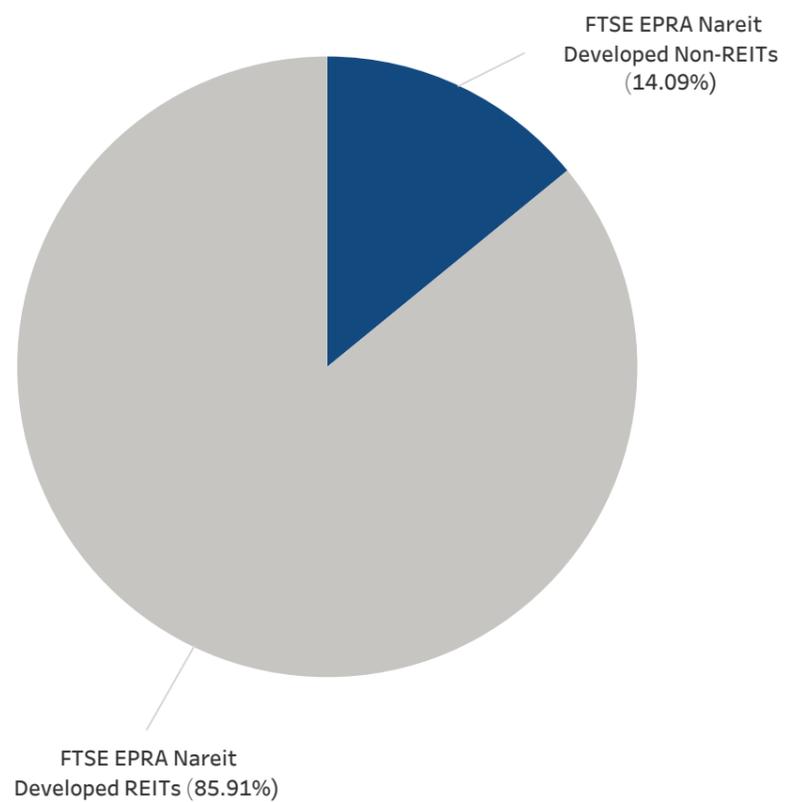
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Granite REIT	CAN	-12.39	0.37	-12.02	▼
2	Douglas Emmett Inc.	USA	-12.15	0.00	-12.15	▼
3	Pebblebrook Hotel Trust	USA	-12.21	0.00	-12.21	▼
4	Medical Properties Trust	USA	-12.29	0.00	-12.29	▼
5	Rexford Industrial Realty	USA	-12.38	0.00	-12.38	▼
6	Kennedy-Wilson Holdings Inc	USA	-12.69	0.00	-12.69	▼
7	Highwoods Properties, Inc.	USA	-13.20	0.00	-13.20	▼
8	ARC Global II Sarl	USA	-17.38	3.68	-13.69	▼
9	Americold Realty Trsut	USA	-13.78	0.00	-13.78	▼
10	Apartment Inv Management	USA	-13.82	0.00	-13.82	▼
11	Brandywine Realty Trust	USA	-17.62	3.30	-14.32	▼
12	Extra Space Storage	USA	-14.80	0.00	-14.80	▼
13	Healthpeak Properties Inc	USA	-15.31	0.00	-15.31	▼
14	Vornado Realty Trust	USA	-15.34	0.00	-15.34	▼
15	Nexpoint Residential Trust	USA	-16.13	0.00	-16.13	▼
16	Veris Residential Inc	USA	-18.85	0.00	-18.85	▼
17	Centerspace	USA	-19.38	0.00	-19.38	▼
18	Northwest Healthcare Properties REIT	CAN	-21.06	0.59	-20.47	▼
19	SL Green Realty Corp.	USA	-21.47	0.73	-20.75	▼
20	Hudson Pacific Properties	USA	-32.93	0.00	-32.93	▼

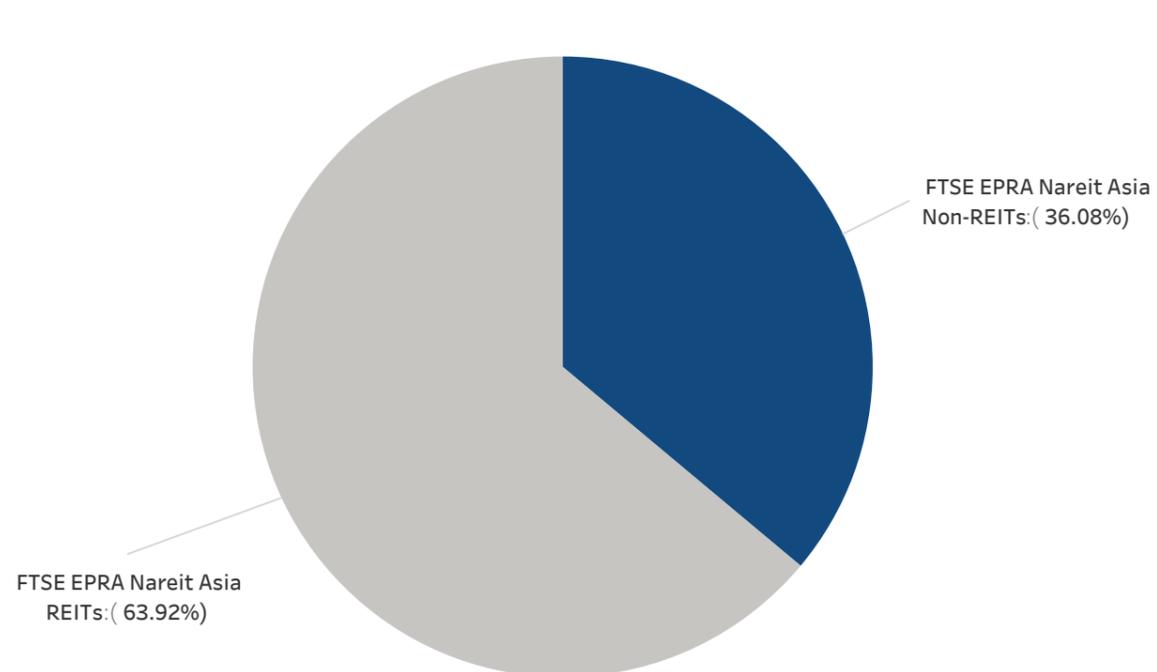
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

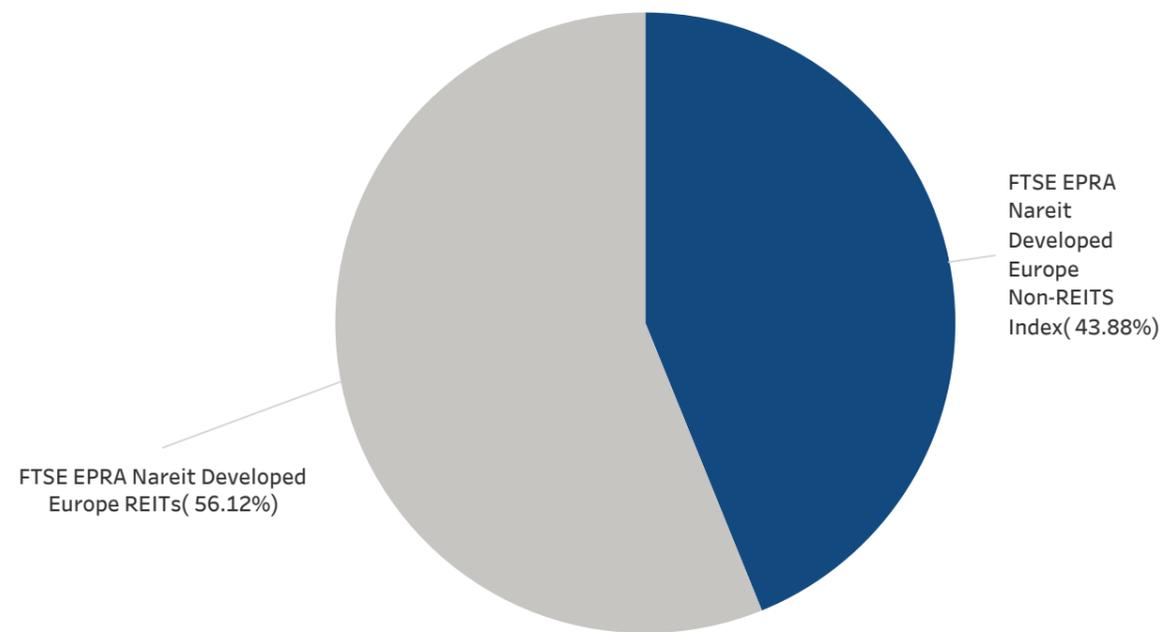
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



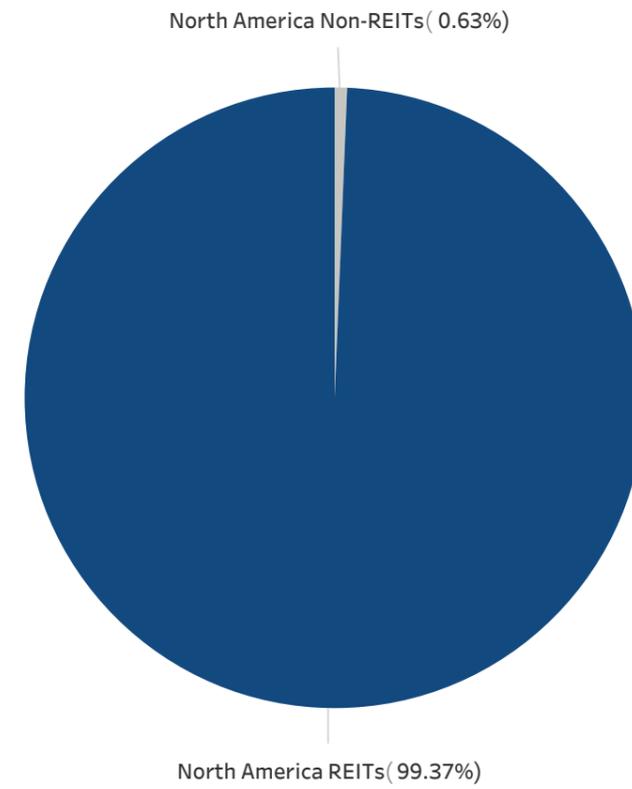
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed REITs	EUR	2,043.13	1,103,613.23	85.91	4.93		5.68	1.49	6.08	-12.25	-4.58	-4.58	-7.78	16.89	15.50
Developed Non-REITs	EUR	1,406.66	181,068.91	14.09	3.87		1.29	-2.24	-3.49	-4.49	-4.68	-4.68	-7.57	13.94	12.65

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	EUR	2,310.38	1,014,706.62	38.96	4.86		6.40	2.26	6.60	-12.60	-4.69	-4.69	-7.77	17.05	15.61
Developed Ex Asia REITs	EUR	2,081.15	921,730.69	35.39	4.80		6.01	1.94	7.64	-12.05	-4.40	-4.40	-6.24	17.67	16.71
Developed Ex US REITs	EUR	1,266.56	298,329.21	11.45	5.66		2.63	-2.14	0.31	-11.90	-5.28	-5.28	-12.82	15.97	13.19
Developed Ex US Non-REITs	EUR	1,191.71	179,627.01	6.90	3.84		1.24	-2.24	-3.57	-4.30	-4.62	-4.62	-7.51	13.90	12.65
Developed Ex Europe Non-REITs	EUR	1,337.96	111,559.99	4.28	4.15		0.03	-0.67	4.17	-5.47	-5.27	-5.27	-9.11	15.20	10.33
Developed Ex Asia Non-REITs	EUR	1,325.15	78,416.44	3.01	3.58		4.64	-4.62	-11.63	-6.02	-4.63	-4.63	-6.54	17.94	22.47

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia REITs	EUR	1,849.15	181,882.54	63.92	5.59		4.13	-0.81	-1.03	-13.28	-5.52	-5.52	-14.97	15.08	11.12
Asia Non-REITs	EUR	1,343.15	102,652.47	36.08	4.08		-0.14	-0.41	4.37	-3.66	-4.73	-4.73	-8.54	15.19	10.51
Japan REITs	EUR	1,635.04	86,489.87	30.40	4.14		3.47	-0.04	-2.05	-12.18	-3.30	-3.30	-12.72	14.43	11.18
Japan Non-REITs	EUR	964.88	50,901.44	17.89	2.22		-1.52	0.84	7.04	3.84	-3.39	-3.39	10.97	18.69	13.92
Australia REITs	EUR	1,125.18	41,354.05	14.53	7.13		3.22	-2.27	2.73	-18.00	-8.32	-8.32	-17.76	25.78	18.80
Hong Kong Non-REITs	EUR	1,409.96	40,008.60	14.06	6.64		0.87	-2.81	0.13	-9.68	-5.97	-5.97	-24.12	17.81	15.00
Singapore REITs	EUR	3,046.60	36,696.68	12.90	6.69		6.35	3.58	0.64	-7.43	-6.75	-6.75	-9.45	14.32	11.33
Hong Kong REITs	EUR	3,699.96	12,827.47	4.51	7.24		5.86	-6.89	-7.54	-19.16	-6.32	-6.32	-31.82	17.36	18.07
Singapore Non-REITs	EUR	1,840.17	9,194.35	3.23	3.54		3.67	7.30	16.63	-6.06	-5.85	-5.85	-17.19	21.61	19.96
New Zealand REITs	EUR	1,421.61	3,276.23	1.15	5.36		0.37	-7.15	-10.10	-11.43	-7.55	-7.55	-10.59	21.93	14.36

October 31, 2023

139

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Europe REITs	EUR	999.76	88,906.62	56.12	5.75	-0.05	-5.47	0.45	-7.87	-3.30	-3.30	-7.79	19.80	19.35	
Developed Europe Non-REITs Index	EUR	1,308.71	69,508.92	43.88	3.42	4.88	-4.69	-12.41	-3.27	-3.73	-3.73	-5.38	18.41	23.59	
UK REITs	EUR	399.89	49,168.92	31.04	5.52	0.55	-4.00	-1.93	-10.48	-4.15	-4.15	-8.59	19.89	20.64	
Germany Non-REITs	EUR	942.48	24,707.04	15.60	2.68	4.14	-10.36	-20.41	-0.01	-4.70	-4.70	2.11	21.01	27.34	
Sweden Non-REITs	EUR	2,868.53	20,527.31	12.96	3.67	6.79	-1.78	-11.16	-11.88	-6.40	-6.40	-19.09	26.73	35.64	
France REITs	EUR	1,984.50	19,529.60	12.33	5.63	1.70	-3.00	9.60	4.73	-2.40	-2.40	0.10	24.35	20.58	
Switzerland Non-REITs	EUR	3,873.77	17,137.70	10.82	3.90	8.94	7.98	5.99	10.81	1.95	1.95	10.09	14.30	13.44	
Belgium REITs	EUR	2,339.92	12,370.41	7.81	6.41	5.98	0.55	-7.87	-15.17	-1.76	-1.76	-15.07	15.51	19.52	
Developed REITs Spain Index	EUR	1,210.38	4,627.04	2.92	5.09	-3.82	10.31	2.18	-1.57	-1.57	-5.20	26.15	19.77		
UK Non-REITs	EUR	277.88	2,710.00	1.71	4.44	-1.91	-5.99	-6.68	-9.80	-5.95	-5.95	-13.10	19.06	19.12	
Netherlands REITs	EUR	450.72	2,235.81	1.41	8.64	-7.71	-15.97	12.84	-1.26	-4.13	-4.13	-2.47	36.22	25.69	
Finland Non-REITs	EUR	1,215.95	1,819.53	1.15	3.88	0.63	-3.89	-18.47	-33.24	-4.41	-4.41	-35.95	19.04	24.09	
Austria Non-REITs	EUR	1,471.28	1,309.60	0.83	3.13	15.49	8.25	19.37	3.84	1.59	1.59	17.02	20.34	17.90	
Norway Non-REITs	EUR	164.40	525.40	0.33	5.85	2.69	-6.16	-10.15	-17.79	-9.23	-9.23	-24.83	27.25	29.40	
Germany REITs	EUR	1,592.48	444.38	0.28	7.53	6.02	1.84	5.03	-7.69	-3.26	-3.26	-0.97	18.26	17.90	
Developed REITs IRELAND Index	EUR	1,098.97	403.99	0.26	5.78	0.34	1.84	-12.34	-2.05	-2.05	-13.91	17.53	21.34		
Italy REITs	EUR	492.23	126.47	0.08	15.46	-2.46	-14.39	-1.83	-25.74	-9.13	-9.13	-30.51	28.66	21.14	
Spain Non-REITs	EUR			0.00									22.12		

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	EUR	2,887.04	3,621.91	100.00	4.75	8.49	2.45	4.37	-39.44	-14.56	-14.56	-28.32	22.99	23.60	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
United States REITs	EUR	2,053.97	805,284.02	96.08	4.66	7.13	3.05	8.56	-12.37	-4.32	-4.32	-5.75	18.07	17.14	
Canada REITs	EUR	2,294.82	27,540.06	3.29	5.80	3.77	0.62	5.98	-15.43	-9.68	-9.68	-14.34	20.27	17.34	
Canada Non-REITs	EUR	1,032.43	3,843.71	0.46	3.99	1.69	-4.34	2.52	-12.28	-6.96	-6.96	-3.75	23.13	20.16	
United States Non-REITs	EUR	963.55	1,441.90	0.17	7.46	3.84	-1.34	7.86	-22.94	-12.54	-12.54	-13.50	24.92	21.83	

October 31, 2023

140

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed REITs	USD	1,817.65	1,166,519.19	85.91	4.93		3.06	0.09	2.70	-6.16	-4.74	-4.74	-8.66	16.88	16.73
Developed Non-REITs	USD	1,251.42	191,389.84	14.09	3.87		-1.23	-3.59	-6.57	2.15	-4.84	-4.84	-8.45	15.59	15.96

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	USD	2,055.59	1,072,544.90	38.96	4.86		3.75	0.85	3.20	-6.53	-4.85	-4.85	-8.66	16.81	16.60
Developed Ex Asia REITs	USD	1,851.36	974,269.34	35.39	4.80		3.37	0.53	4.21	-5.94	-4.55	-4.55	-7.14	17.52	17.77
Developed Ex US REITs	USD	1,335.67	315,333.98	11.45	5.66		0.08	-3.49	-2.88	-5.78	-5.43	-5.43	-13.66	17.14	15.87
Developed Ex US Non-REITs	USD	1,256.74	189,865.75	6.90	3.84		-1.28	-3.59	-6.64	2.34	-4.77	-4.77	-8.40	15.58	15.98
Developed Ex Europe Non-REITs	USD	1,190.30	117,918.91	4.28	4.15		-2.46	-2.04	0.85	1.09	-5.42	-5.42	-9.98	16.14	12.04
Developed Ex Asia Non-REITs	USD	1,178.96	82,886.18	3.01	3.58		2.04	-5.94	-14.44	0.51	-4.79	-4.79	-7.44	19.73	25.54

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Asia REITs	USD	1,645.42	192,249.85	63.92	5.59		1.54	-2.18	-4.18	-7.26	-5.68	-5.68	-15.79	15.89	13.44
Asia Non-REITs	USD	1,194.91	108,503.66	36.08	4.08		-2.62	-1.78	1.04	3.03	-4.88	-4.88	-9.42	16.16	12.19
Japan REITs	USD	1,724.26	91,419.79	30.40	4.14		0.89	-1.42	-5.17	-6.08	-3.46	-3.46	-13.56	15.13	13.18
Japan Non-REITs	USD	1,017.53	53,802.82	17.89	2.22		-3.97	-0.55	3.63	11.06	-3.55	-3.55	9.90	18.68	13.84
Australia REITs	USD	1,186.58	43,711.23	14.53	7.13		0.65	-3.62	-0.54	-12.31	-8.47	-8.47	-18.55	26.32	20.50
Hong Kong Non-REITs	USD	1,486.90	42,289.09	14.06	6.64		-1.64	-4.15	-3.06	-3.41	-6.12	-6.12	-24.85	19.17	17.33
Singapore REITs	USD	3,212.85	38,788.39	12.90	6.69		3.71	2.15	-2.57	-1.00	-6.91	-6.91	-10.32	15.79	12.82
Hong Kong REITs	USD	3,901.87	13,558.64	4.51	7.24		3.23	-8.17	-10.49	-13.54	-6.48	-6.48	-32.47	18.42	20.72
Singapore Non-REITs	USD	1,940.58	9,718.43	3.23	3.54		1.09	5.82	12.92	0.46	-6.00	-6.00	-17.99	22.95	20.76
New Zealand REITs	USD	1,499.19	3,462.98	1.15	5.36		-2.12	-8.43	-12.96	-5.28	-7.70	-7.70	-11.44	23.12	17.02

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Europe REITs	USD	889.01	93,974.29	56.12	5.75	-2.54	-6.78	-2.75	-1.47	-3.46	-3.46	-8.67	21.36	22.15	
Developed Europe Non-REITS Index	USD	1,164.32	73,470.93	43.88	3.42	2.28	-6.00	-15.20	3.44	-3.89	-3.89	-6.28	20.29	26.73	
UK REITs	USD	421.71	51,971.54	31.04	5.52	-1.95	-5.32	-5.06	-4.26	-4.31	-4.31	-9.46	21.00	23.06	
Germany Non-REITs	USD	838.83	26,115.34	15.60	2.68	1.55	-11.60	-22.94	6.93	-4.86	-4.86	1.13	22.85	30.17	
Sweden Non-REITs	USD	3,025.06	21,697.36	12.96	3.67	4.13	-3.13	-13.99	-5.76	-6.56	-6.56	-19.87	28.33	38.17	
France REITs	USD	1,763.16	20,642.79	12.33	5.63	-0.83	-4.34	6.11	12.00	-2.56	-2.56	-0.86	26.28	23.87	
Switzerland Non-REITs	USD	4,085.15	18,114.54	10.82	3.90	6.23	6.49	2.61	18.51	1.78	1.78	9.03	15.18	16.70	
Belgium REITs	USD	2,077.08	13,075.52	7.81	6.41	3.35	-0.84	-10.80	-9.27	-1.92	-1.92	-15.89	17.27	22.23	
Developed REITs Spain Index	USD	941.47	4,890.78	2.92	5.09	-5.15	6.79	9.28	-1.73	-1.73	-6.11	28.05	22.89		
UK Non-REITs	USD	293.04	2,864.47	1.71	4.44	-4.35	-7.29	-9.65	-3.54	-6.10	-6.10	-13.93	20.28	21.77	
Netherlands REITs	USD	401.11	2,363.26	1.41	8.64	-10.00	-17.13	9.25	5.60	-4.28	-4.28	-3.41	37.81	28.12	
Finland Non-REITs	USD	1,082.23	1,923.25	1.15	3.88	-1.87	-5.22	-21.07	-28.61	-4.57	-4.57	-36.56	21.77	27.72	
Austria Non-REITs	USD	1,308.77	1,384.24	0.83	3.13	12.62	6.76	15.56	11.05	1.42	1.42	15.90	21.65	20.04	
Norway Non-REITs	USD	173.38	555.34	0.33	5.85	0.14	-7.46	-13.01	-12.08	-9.38	-9.38	-25.56	29.12	32.20	
Germany REITs	USD	1,418.05	469.71	0.28	7.53	3.39	0.44	1.68	-1.27	-3.42	-3.42	-1.92	20.01	20.71	
Developed REITs IRELAND Index	USD	1,076.11	427.02	0.26	5.78	-1.04	-1.40	-6.25	-2.21	-2.21	-14.74	19.33	23.12		
Italy REITs	USD	437.36	133.68	0.08	15.46	-4.88	-15.57	-4.96	-20.58	-9.28	-9.28	-31.17	30.52	24.52	
Spain Non-REITs	USD			0.00									24.13		

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	USD	2,415.01	3,828.36	100.00	4.75	5.79	1.03	1.04	-35.23	-14.71	-14.71	-29.01	23.08	24.31	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
United States REITs	USD	2,166.05	851,185.21	96.08	4.66	4.47	1.62	5.10	-6.29	-4.48	-4.48	-6.66	17.54	17.83	
Canada REITs	USD	2,420.05	29,109.84	3.29	5.80	1.19	-0.77	2.60	-9.55	-9.83	-9.83	-15.16	21.05	19.35	
Canada Non-REITs	USD	1,088.77	4,062.80	0.46	3.99	-0.84	-5.66	-0.75	-6.19	-7.12	-7.12	-4.68	24.17	21.67	
United States Non-REITs	USD	1,016.13	1,524.09	0.17	7.46	1.26	-2.70	4.42	-17.59	-12.69	-12.69	-14.33	25.20	22.73	

October 31, 2023

142

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed REITs	GBP	2,414.05	961,324.48	85.91	4.93		5.99	1.12	4.90	-10.96	-4.18	-4.18	-9.46	15.50	13.64
Developed Non-REITs	GBP	1,662.04	157,723.71	14.09	3.87		1.58	-2.59	-4.57	-3.08	-4.28	-4.28	-9.25	12.93	11.21

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Ex Europe REITs	GBP	2,730.07	883,880.58	38.96	4.86		6.71	1.90	5.41	-11.32	-4.29	-4.29	-9.45	15.82	13.80
Developed Ex Asia REITs	GBP	2,458.82	802,892.03	35.39	4.80		6.31	1.58	6.44	-10.75	-3.99	-3.99	-7.94	16.15	14.77
Developed Ex US REITs	GBP	1,773.93	259,865.66	11.45	5.66		2.93	-2.49	-0.81	-10.60	-4.88	-4.88	-14.41	14.66	11.51
Developed Ex US Non-REITs	GBP	1,669.09	156,467.71	6.90	3.84		1.53	-2.59	-4.64	-2.89	-4.22	-4.22	-9.20	12.91	11.22
Developed Ex Europe Non-REITs	GBP	1,580.85	97,176.57	4.28	4.15		0.32	-1.02	3.00	-4.08	-4.87	-4.87	-10.77	14.11	9.27
Developed Ex Asia Non-REITs	GBP	1,565.79	68,306.22	3.01	3.58		4.95	-4.96	-12.61	-4.63	-4.23	-4.23	-8.24	17.30	21.13

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Asia REITs	GBP	2,185.31	158,432.44	63.92	5.59		4.44	-1.16	-2.14	-12.00	-5.12	-5.12	-16.52	14.59	10.09
Asia Non-REITs	GBP	1,586.98	89,417.49	36.08	4.08		0.15	-0.76	3.21	-2.25	-4.33	-4.33	-10.21	14.17	9.65
Japan REITs	GBP	2,290.02	75,338.74	30.40	4.14		3.77	-0.40	-3.14	-10.89	-2.89	-2.89	-14.31	14.49	10.58
Japan Non-REITs	GBP	1,351.40	44,338.72	17.89	2.22		-1.23	0.48	5.85	5.37	-2.99	-2.99	8.95	17.16	12.95
Australia REITs	GBP	1,575.92	36,022.28	14.53	7.13		3.52	-2.61	1.59	-16.79	-7.93	-7.93	-19.26	24.57	17.04
Hong Kong Non-REITs	GBP	1,974.78	34,850.29	14.06	6.64		1.16	-3.15	-0.99	-8.35	-5.58	-5.58	-25.51	17.59	14.84
Singapore REITs	GBP	4,267.04	31,965.38	12.90	6.69		6.66	3.21	-0.48	-6.06	-6.36	-6.36	-11.10	14.43	11.05
Hong Kong REITs	GBP	5,182.14	11,173.63	4.51	7.24		6.17	-7.22	-8.58	-17.97	-5.93	-5.93	-33.06	18.02	18.37
Singapore Non-REITs	GBP	2,577.32	8,008.92	3.23	3.54		3.97	6.92	15.33	-4.68	-5.45	-5.45	-18.70	20.88	19.80
New Zealand REITs	GBP	1,991.10	2,853.83	1.15	5.36		0.67	-7.48	-11.10	-10.13	-7.16	-7.16	-12.21	21.14	13.05

October 31, 2023

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	GBP	1,180.71	77,443.89	56.12	5.75		0.24	-5.81	-0.67	-6.52	-2.90	-2.90	-9.47	17.72	17.46
Developed Europe Non-REITS Index	GBP	1,546.35	60,547.14	43.88	3.42		5.19	-5.03	-13.39	-1.85	-3.33	-3.33	-7.10	17.84	22.31
UK REITs	GBP	680.20	42,829.57	31.04	5.52		0.84	-4.34	-3.03	-9.16	-3.75	-3.75	-10.25	16.84	18.58
Germany Non-REITs	GBP	1,114.07	21,521.57	15.60	2.68		4.44	-10.68	-21.29	1.46	-4.30	-4.30	0.25	21.02	26.26
Sweden Non-REITs	GBP	4,017.63	17,880.72	12.96	3.67		7.10	-2.13	-12.15	-10.58	-6.01	-6.01	-20.56	26.17	34.33
France REITs	GBP	2,341.68	17,011.65	12.33	5.63		1.99	-3.35	8.38	6.27	-1.99	-1.99	-1.72	23.25	18.97
Switzerland Non-REITs	GBP	5,425.56	14,928.13	10.82	3.90		9.26	7.59	4.81	12.44	2.38	2.38	8.09	13.86	12.31
Belgium REITs	GBP	2,758.61	10,775.49	7.81	6.41		6.29	0.19	-8.89	-13.92	-1.35	-1.35	-16.62	15.26	18.27
Developed REITs Spain Index	GBP	1,250.39	4,030.47	2.92	5.09			-4.16	9.08	3.69	-1.16	-1.16	-6.93	25.01	18.26
UK Non-REITs	GBP	472.73	2,360.60	1.71	4.44		-1.63	-6.33	-7.72	-8.47	-5.56	-5.56	-14.68	16.17	17.62
Netherlands REITs	GBP	532.72	1,947.55	1.41	8.64		-7.44	-16.27	11.58	0.19	-3.72	-3.72	-4.25	34.91	24.27
Finland Non-REITs	GBP	1,437.33	1,584.94	1.15	3.88		0.92	-4.23	-19.38	-32.26	-4.01	-4.01	-37.11	19.21	23.37
Austria Non-REITs	GBP	1,738.20	1,140.75	0.83	3.13		15.83	7.86	18.04	5.37	2.02	2.02	14.89	19.94	16.99
Norway Non-REITs	GBP	230.26	457.66	0.33	5.85		2.99	-6.50	-11.15	-16.58	-8.85	-8.85	-26.20	26.55	27.72
Germany REITs	GBP	1,883.34	387.09	0.28	7.53		6.33	1.48	3.86	-6.33	-2.85	-2.85	-2.77	17.66	17.44
Developed REITs IRELAND Index	GBP	1,429.20	351.90	0.26	5.78			-0.01	0.70	-11.05	-1.63	-1.63	-15.48	17.28	20.71
Italy REITs	GBP	580.87	110.16	0.08	15.46		-2.17	-14.70	-2.93	-24.65	-8.75	-8.75	-31.77	27.78	19.94
Spain Non-REITs	GBP			0.00										22.61	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	GBP	2,738.12	3,154.94	100.00	4.75		8.80	2.08	3.21	-38.55	-14.21	-14.21	-29.62	22.05	22.76

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	GBP	2,876.77	701,458.82	96.08	4.66		7.44	2.68	7.35	-11.08	-3.92	-3.92	-7.47	16.73	15.29
Canada REITs	GBP	3,214.11	23,989.32	3.29	5.80		4.07	0.26	4.80	-14.18	-9.31	-9.31	-15.90	18.97	15.10
Canada Non-REITs	GBP	1,446.02	3,348.14	0.46	3.99		1.98	-4.69	1.38	-10.99	-6.57	-6.57	-5.50	22.04	18.27
United States Non-REITs	GBP	1,349.54	1,256.00	0.17	7.46		4.14	-1.69	6.65	-21.80	-12.18	-12.18	-15.08	23.64	20.44

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (min)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	2,689.40	176,663,498.34	85.91	4.93		7.63	6.15	16.20	-4.38	-3.32	-3.32	4.84	17.32	16.91
Developed Non-REITs	JPY	1,851.61	28,985,034.47	14.09	3.87		3.15	2.26	5.72	4.08	-3.43	-3.43	5.08	14.86	12.87

Index Description	Currency	Close Value	Free Fl Mkt Cap (min)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	3,041.47	162,431,561.66	38.96	4.86		8.36	6.96	16.77	-4.77	-3.43	-3.43	4.84	17.27	17.09
Developed Ex Asia REITs	JPY	2,739.28	147,548,220.03	35.39	4.80		7.96	6.62	17.92	-4.16	-3.13	-3.13	6.59	18.21	18.19
Developed Ex US REITs	JPY	1,976.26	47,755,754.61	11.45	5.66		4.52	2.35	9.89	-4.00	-4.03	-4.03	-0.90	16.65	13.89
Developed Ex US Non-REITs	JPY	1,859.47	28,754,218.18	6.90	3.84		3.10	2.25	5.64	4.28	-3.36	-3.36	5.14	14.83	12.85
Developed Ex Europe Non-REITs	JPY	1,761.17	17,858,229.63	4.28	4.15		1.87	3.90	14.11	3.00	-4.02	-4.02	3.32	16.29	11.41
Developed Ex Asia Non-REITs	JPY	1,744.39	12,552,697.83	3.01	3.58		6.57	-0.24	-3.19	2.41	-3.37	-3.37	6.24	18.52	22.32

Index Description	Currency	Close Value	Free Fl Mkt Cap (min)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	2,434.57	29,115,278.31	63.92	5.59		6.05	3.75	8.42	-5.51	-4.27	-4.27	-3.34	14.91	11.92
Asia Non-REITs	JPY	1,767.99	16,432,336.64	36.08	4.08		1.70	4.17	14.33	4.98	-3.47	-3.47	3.97	16.30	11.53
Japan REITs	JPY	2,192.65	13,845,070.74	30.40	4.14		5.37	4.55	7.30	-4.30	-2.02	-2.02	-0.78	13.44	11.84
Japan Non-REITs	JPY	1,293.83	8,148,168.30	17.89	2.22		0.29	5.47	17.26	13.16	-2.12	-2.12	26.14	19.85	14.48
Australia REITs	JPY	1,755.67	6,619,847.29	14.53	7.13		5.12	2.22	12.54	-10.65	-7.11	-7.11	-6.51	25.98	19.51
Hong Kong Non-REITs	JPY	2,200.03	6,404,470.82	14.06	6.64		2.73	1.66	9.68	-1.58	-4.73	-4.73	-13.75	18.45	15.92
Singapore REITs	JPY	4,753.75	5,874,308.00	12.90	6.69		8.31	8.34	10.24	0.87	-5.52	-5.52	2.93	14.87	12.66
Hong Kong REITs	JPY	5,773.22	2,053,388.10	4.51	7.24		7.81	-2.61	1.28	-11.91	-5.08	-5.08	-22.49	17.58	17.89
Singapore Non-REITs	JPY	2,871.29	1,471,807.46	3.23	3.54		5.58	12.24	27.76	2.36	-4.61	-4.61	-5.87	22.55	20.03
New Zealand REITs	JPY	2,218.21	524,450.97	1.15	5.36		2.22	-2.89	-1.52	-3.49	-6.33	-6.33	1.64	22.42	15.13

October 31, 2023

145

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Europe REITs	JPY	1,315.38	14,231,936.68	56.12	5.75		1.79	-1.13	10.04	0.39	-2.03	-2.03	4.83	21.33	19.81
Developed Europe Non-REITs Index	JPY	1,722.73	11,126,804.83	43.88	3.42		6.81	-0.31	-4.05	5.40	-2.46	-2.46	7.57	18.95	23.35
UK REITs	JPY	623.97	7,870,830.42	31.04	5.52		2.40	0.41	7.43	-2.45	-2.89	-2.89	3.92	21.46	20.97
Germany Non-REITs	JPY	1,241.14	3,955,038.40	15.60	2.68		6.05	-6.24	-12.81	8.95	-3.44	-3.44	16.07	21.32	27.17
Sweden Non-REITs	JPY	4,475.89	3,285,957.08	12.96	3.67		8.75	2.74	-2.68	-3.98	-5.17	-5.17	-8.02	27.12	35.11
France REITs	JPY	2,608.78	3,126,246.86	12.33	5.63		3.57	1.45	20.07	14.12	-1.12	-1.12	13.79	25.72	20.76
Switzerland Non-REITs	JPY	6,044.41	2,743,357.12	10.82	3.90		10.95	12.94	16.11	20.75	3.29	3.29	25.15	14.36	14.60
Belgium REITs	JPY	3,073.27	1,980,222.71	7.81	6.41		7.93	5.17	0.93	-7.56	-0.47	-0.47	-3.45	16.67	20.61
Developed REITs Spain Index	JPY	1,393.01	740,684.11	2.92	5.09			0.60	20.83	11.35	-0.27	-0.27	7.76	27.63	20.15
UK Non-REITs	JPY	433.58	433,809.97	1.71	4.44		-0.11	-1.67	2.23	-1.71	-4.71	-4.71	-1.21	21.05	19.27
Netherlands REITs	JPY	593.48	357,903.30	1.41	8.64		-6.01	-12.11	23.61	7.59	-2.86	-2.86	10.87	37.57	25.92
Finland Non-REITs	JPY	1,601.27	291,266.27	1.15	3.88		2.48	0.52	-10.69	-27.26	-3.15	-3.15	-27.19	20.35	24.43
Austria Non-REITs	JPY	1,936.46	209,636.84	0.83	3.13		17.62	13.22	30.76	13.15	2.93	2.93	33.03	21.65	18.90
Norway Non-REITs	JPY	256.53	84,104.12	0.33	5.85		4.58	-1.85	-1.57	-10.42	-8.03	-8.03	-14.55	27.72	29.36
Germany REITs	JPY	2,098.16	71,135.07	0.28	7.53		7.98	6.52	15.05	0.59	-1.98	-1.98	12.58	19.40	18.67
Developed REITs IRELAND Index	JPY	1,592.22	64,669.80	0.26	5.78			4.95	11.56	-4.48	-0.75	-0.75	-2.14	19.63	23.76
Italy REITs	JPY	647.13	20,244.42	0.08	15.46		-0.66	-10.46	7.54	-19.08	-7.93	-7.93	-21.00	30.17	21.34
Spain Non-REITs	JPY			0.00										24.39	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	JPY	3,699.40	579,786.54	100.00	4.75		10.49	7.15	14.33	-34.01	-13.44	-13.44	-18.52	23.62	24.04

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
United States REITs	JPY	3,204.90	128,907,743.73	96.08	4.66		9.10	7.78	18.93	-4.51	-3.06	-3.06	7.14	18.35	18.71
Canada REITs	JPY	3,580.72	4,408,539.62	3.29	5.80		5.68	5.24	16.09	-7.84	-8.49	-8.49	-2.62	20.79	18.25
Canada Non-REITs	JPY	1,610.95	615,290.17	0.46	3.99		3.56	0.05	12.31	-4.41	-5.73	-5.73	9.41	23.85	21.13
United States Non-REITs	JPY	1,503.48	230,816.28	0.17	7.46		5.75	3.19	18.15	-16.03	-11.39	-11.39	-1.67	26.02	23.65

October 31, 2023

146

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	1,878.55	1,842,405.73	85.91	4.93		7.29	2.37	6.31	-5.22	-2.90	-2.90	-2.17	14.26	12.28
Developed Non-REITs	AUD	1,293.36	302,281.99	14.09	3.87		2.83	-1.39	-3.29	3.17	-3.00	-3.00	-1.95	11.59	10.66

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	2,124.47	1,693,982.30	38.96	4.86		8.02	3.15	6.83	-5.60	-3.01	-3.01	-2.16	14.32	12.31
Developed Ex Asia REITs	AUD	1,913.39	1,538,765.44	35.39	4.80		7.62	2.83	7.87	-5.00	-2.71	-2.71	-0.54	15.06	13.52
Developed Ex US REITs	AUD	1,380.42	498,039.93	11.45	5.66		4.19	-1.29	0.53	-4.84	-3.60	-3.60	-7.52	13.84	10.49
Developed Ex US Non-REITs	AUD	1,298.85	299,874.83	6.90	3.84		2.78	-1.39	-3.36	3.36	-2.93	-2.93	-1.89	11.57	10.69
Developed Ex Europe Non-REITs	AUD	1,230.18	186,241.67	4.28	4.15		1.55	0.20	4.39	2.10	-3.59	-3.59	-3.59	12.39	8.98
Developed Ex Asia Non-REITs	AUD	1,218.46	130,910.81	3.01	3.58		6.23	-3.79	-11.44	1.51	-2.95	-2.95	-0.86	16.90	20.58

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	1,700.55	303,640.29	63.92	5.59		5.72	0.05	-0.82	-6.34	-3.85	-3.85	-9.80	12.78	8.21
Asia Non-REITs	AUD	1,234.95	171,371.17	36.08	4.08		1.38	0.46	4.59	4.05	-3.04	-3.04	-2.98	12.49	9.56
Japan REITs	AUD	1,782.03	144,388.84	30.40	4.14		5.04	0.83	-1.84	-5.14	-1.59	-1.59	-7.41	13.61	10.16
Japan Non-REITs	AUD	1,051.63	84,976.42	17.89	2.22		-0.02	1.72	7.27	12.16	-1.69	-1.69	17.71	17.33	14.03
Australia REITs	AUD	1,368.31	69,037.72	14.53	7.13		4.79	-1.42	2.95	-11.43	-6.70	-6.70	-12.76	22.64	15.22
Hong Kong Non-REITs	AUD	1,536.72	66,791.58	14.06	6.64		2.40	-1.96	0.34	-2.45	-4.31	-4.31	-19.51	15.04	14.26
Singapore REITs	AUD	3,320.50	61,262.56	12.90	6.69		7.97	4.48	0.85	-0.01	-5.11	-5.11	-3.95	11.88	8.57
Hong Kong REITs	AUD	4,032.60	21,414.58	4.51	7.24		7.47	-6.08	-7.35	-12.68	-4.67	-4.67	-27.67	16.16	16.46
Singapore Non-REITs	AUD	2,005.60	15,349.33	3.23	3.54		5.24	8.24	16.88	1.46	-4.19	-4.19	-12.16	18.85	18.01
New Zealand REITs	AUD	1,549.42	5,469.45	1.15	5.36		1.90	-6.35	-9.91	-4.34	-5.92	-5.92	-5.15	19.24	11.31

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	AUD	918.80	148,423.43	56.12	5.75		1.47	-4.65	0.67	-0.49	-1.59	-1.59	-2.18	18.40	17.57
Developed Europe Non-REITS Index	AUD	1,203.33	116,040.32	43.88	3.42		6.48	-3.86	-12.22	4.47	-2.03	-2.03	0.38	17.55	21.85
UK REITs	AUD	435.84	82,084.09	31.04	5.52		2.08	-3.16	-1.72	-3.31	-2.46	-2.46	-3.03	18.47	18.68
Germany Non-REITs	AUD	866.94	41,246.69	15.60	2.68		5.72	-9.58	-20.24	8.00	-3.02	-3.02	8.32	20.59	26.16
Sweden Non-REITs	AUD	3,126.42	34,268.91	12.96	3.67		8.41	-0.92	-10.97	-4.82	-4.75	-4.75	-14.17	25.55	33.37
France REITs	AUD	1,822.24	32,603.31	12.33	5.63		3.24	-2.16	9.84	13.12	-0.68	-0.68	6.18	23.08	19.59
Switzerland Non-REITs	AUD	4,222.03	28,610.19	10.82	3.90		10.60	8.92	6.22	19.69	3.75	3.75	16.78	13.89	12.45
Belgium REITs	AUD	2,146.68	20,651.54	7.81	6.41		7.59	1.42	-7.67	-8.37	-0.03	-0.03	-9.91	15.27	18.24
Developed REITs Spain Index	AUD	973.02	7,724.52	2.92	5.09			-2.98	10.54	10.37	0.17	0.17	0.56	24.66	18.15
UK Non-REITs	AUD	302.86	4,524.16	1.71	4.44		-0.42	-5.18	-6.48	-2.58	-4.29	-4.29	-7.82	17.70	17.36
Netherlands REITs	AUD	414.55	3,732.54	1.41	8.64		-6.30	-15.24	13.08	6.65	-2.43	-2.43	3.46	34.61	24.13
Finland Non-REITs	AUD	1,118.49	3,037.59	1.15	3.88		2.16	-3.06	-18.30	-27.90	-2.73	-2.73	-32.05	18.86	22.55
Austria Non-REITs	AUD	1,352.62	2,186.28	0.83	3.13		17.25	9.19	19.62	12.15	3.39	3.39	24.14	19.73	17.00
Norway Non-REITs	AUD	179.18	877.11	0.33	5.85		4.25	-5.35	-9.95	-11.21	-7.63	-7.63	-20.26	24.84	26.60
Germany REITs	AUD	1,465.57	741.86	0.28	7.53		7.64	2.73	5.25	-0.29	-1.55	-1.55	5.05	18.10	19.15
Developed REITs IRELAND Index	AUD	1,112.17	674.43	0.26	5.78			1.22	2.06	-5.32	-0.32	-0.32	-8.68	16.30	18.33
Italy REITs	AUD	452.02	211.13	0.08	15.46		-0.97	-13.65	-1.62	-19.79	-7.53	-7.53	-26.28	27.50	20.67
Spain Non-REITs	AUD			0.00										23.33	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	AUD	2,407.38	6,046.54	100.00	4.75		10.14	3.34	4.59	-34.59	-13.06	-13.06	-23.96	21.58	22.16

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
United States REITs	AUD	2,238.63	1,344,365.80	96.08	4.66		8.76	3.94	8.80	-5.35	-2.63	-2.63	-0.03	15.37	13.91
Canada REITs	AUD	2,501.14	45,976.21	3.29	5.80		5.34	1.49	6.21	-8.65	-8.09	-8.09	-9.13	17.36	14.01
Canada Non-REITs	AUD	1,125.25	6,416.80	0.46	3.99		3.23	-3.51	2.74	-5.25	-5.32	-5.32	2.10	20.36	16.87
United States Non-REITs	AUD	1,050.18	2,407.16	0.17	7.46		5.42	-0.48	8.09	-16.77	-11.00	-11.00	-8.24	22.23	18.19

October 31, 2023

148

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed REITs	EUR	953.33	1,103,613.23	85.91	0.00		1.57	-2.44	2.15	-16.05	-4.72	-4.72	-10.99	16.96	15.58
Developed Non-REITs	EUR	897.72	181,068.91	14.09	0.00		-1.52	-5.28	-6.62	-7.80	-4.79	-4.79	-10.23	14.01	12.72

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Ex Europe REITs	EUR	1,080.08	1,014,706.62	38.96	0.00		2.27	-1.66	2.67	-16.33	-4.84	-4.84	-10.90	17.10	15.69
Developed Ex Asia REITs	EUR	1,002.27	921,730.69	35.39	0.00		1.98	-1.90	3.83	-15.74	-4.54	-4.54	-9.42	17.77	16.79
Developed Ex US REITs	EUR	534.76	298,329.21	11.45	0.00		-1.79	-6.35	-3.98	-16.27	-5.43	-5.43	-16.39	16.03	13.23
Developed Ex US Non-REITs	EUR	757.72	179,627.01	6.90	0.00		-1.57	-5.27	-6.68	-7.61	-4.73	-4.73	-10.17	13.97	12.71
Developed Ex Europe Non-REITs	EUR	867.17	111,559.99	4.28	0.00		-2.77	-3.96	0.58	-9.00	-5.42	-5.42	-11.77	15.24	10.30
Developed Ex Asia Non-REITs	EUR	788.64	78,416.44	3.01	0.00		1.63	-7.44	-14.35	-9.07	-4.67	-4.67	-9.34	17.96	22.54

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Asia REITs	EUR	759.58	181,882.54	63.92	0.00		-0.40	-5.13	-5.50	-17.60	-5.67	-5.67	-18.31	15.03	11.19
Asia Non-REITs	EUR	873.58	102,652.47	36.08	0.00		-2.90	-3.69	0.79	-7.24	-4.89	-4.89	-11.18	15.23	10.46
Japan REITs	EUR	786.15	86,489.87	30.40	0.00		-0.30	-3.83	-5.72	-15.71	-3.52	-3.52	-15.75	14.35	11.10
Japan Non-REITs	EUR	765.33	50,901.44	17.89	0.00		-3.05	-1.22	4.71	1.15	-3.39	-3.39	8.30	18.75	13.86
Australia REITs	EUR	419.32	41,354.05	14.53	0.00		-1.86	-7.14	-2.79	-22.80	-8.32	-8.32	-21.07	25.81	18.93
Hong Kong Non-REITs	EUR	771.18	40,008.60	14.06	0.00		-3.08	-7.21	-4.67	-14.44	-6.38	-6.38	-26.74	17.86	14.98
Singapore REITs	EUR	1,126.08	36,696.68	12.90	0.00		0.85	-1.37	-4.44	-12.79	-6.95	-6.95	-14.10	14.22	11.90
Hong Kong REITs	EUR	1,690.45	12,827.47	4.51	0.00		1.41	-10.96	-11.98	-23.69	-6.32	-6.32	-34.03	16.85	17.72
Singapore Non-REITs	EUR	1,234.72	9,194.35	3.23	0.00		1.05	4.41	13.62	-8.75	-5.85	-5.85	-19.56	21.93	20.42
New Zealand REITs	EUR	523.23	3,276.23	1.15	0.00		-4.47	-11.24	-13.94	-15.69	-7.55	-7.55	-13.84	21.89	14.76

October 31, 2023

149

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Europe REITs	EUR	454.44	88,906.62	56.12	0.00		-4.09	-9.38	-3.43	-12.46	-3.38	-3.38	-11.90	19.99	19.31
Developed Europe Non-REITS Index	EUR	768.41	69,508.92	43.88	0.00		1.90	-7.44	-15.06	-6.32	-3.76	-3.76	-8.17	18.42	23.66
UK REITs	EUR	212.70	49,168.92	31.04	0.00		-2.97	-7.40	-5.51	-14.71	-4.26	-4.26	-12.20	20.05	20.71
Germany Non-REITs	EUR	540.39	24,707.04	15.60	0.00		1.10	-13.24	-23.23	-3.20	-4.70	-4.70	-1.15	20.89	27.43
Sweden Non-REITs	EUR	1,564.03	20,527.31	12.96	0.00		4.20	-3.92	-13.14	-14.09	-6.49	-6.49	-20.77	26.88	35.71
France REITs	EUR	793.99	19,529.60	12.33	0.00		-3.54	-8.54	3.47	-1.57	-2.40	-2.40	-5.92	24.40	20.17
Switzerland Non-REITs	EUR	2,048.54	17,137.70	10.82	0.00		4.87	4.21	2.35	6.35	1.95	1.95	5.66	14.56	13.25
Belgium REITs	EUR	872.02	12,370.41	7.81	0.00		1.17	-3.51	-11.64	-19.49	-1.87	-1.87	-19.34	15.52	19.58
Developed REITs Spain Index	EUR	980.14	4,627.04	2.92	0.00			-6.64	7.09	-2.72	-1.57	-1.57	-8.58	26.15	19.14
UK Non-REITs	EUR	173.91	2,710.00	1.71	0.00		-4.33	-8.49	-9.43	-12.92	-5.95	-5.95	-14.86	18.97	18.93
Netherlands REITs	EUR	166.81	2,235.81	1.41	0.00		-12.08	-19.91	9.97	-5.74	-4.13	-4.13	-6.89	37.03	25.74
Finland Non-REITs	EUR	744.99	1,819.53	1.15	0.00		-1.58	-5.82	-20.22	-35.13	-4.41	-4.41	-37.76	19.14	23.96
Austria Non-REITs	EUR	1,008.22	1,309.60	0.83	0.00		12.46	5.44	16.73	-0.16	1.59	1.59	12.52	20.28	18.12
Norway Non-REITs	EUR	97.48	525.40	0.33	0.00		-0.43	-9.25	-12.96	-19.79	-9.23	-9.23	-26.66	27.28	29.15
Germany REITs	EUR	685.95	444.38	0.28	0.00		1.22	-2.99	-0.30	-13.57	-3.26	-3.26	-7.28	18.33	17.82
Developed REITs IRELAND Index	EUR	820.68	403.99	0.26	0.00			-3.73	-2.91	-16.82	-2.05	-2.05	-18.31	17.44	21.33
Italy REITs	EUR	194.82	126.47	0.08	0.00		-7.96	-20.38	-8.04	-33.45	-9.13	-9.13	-37.72	29.09	22.28
Spain Non-REITs	EUR			0.00	0.00									22.10	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	EUR	1,951.18	3,621.91	100.00	0.00		5.95	-0.26	1.07	-41.95	-14.56	-14.56	-31.04	22.87	23.30

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
United States REITs	EUR	1,017.08	805,284.02	96.08	0.00		3.17	-0.75	4.80	-15.95	-4.46	-4.46	-8.81	18.14	17.22
Canada REITs	EUR	837.21	27,540.06	3.29	0.00		-1.44	-3.92	1.43	-19.54	-10.12	-10.12	-17.87	20.28	17.42
Canada Non-REITs	EUR	493.51	3,843.71	0.46	0.00		-2.64	-8.28	-1.32	-15.43	-7.16	-7.16	-6.52	23.13	20.22
United States Non-REITs	EUR	668.43	1,441.90	0.17	0.00		0.30	-6.18	2.48	-27.55	-12.54	-12.54	-17.39	24.93	21.77

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed REITs	USD	848.14	1,166,519.19	85.91	0.00		-0.96	-3.78	-1.10	-10.22	-4.88	-4.88	-11.84	16.94	16.79
Developed Non-REITs	USD	798.67	191,389.84	14.09	0.00		-3.97	-6.59	-9.60	-1.40	-4.95	-4.95	-11.10	15.62	15.96

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	USD	960.90	1,072,544.90	38.96	0.00		-0.27	-3.02	-0.60	-10.52	-5.00	-5.00	-11.75	16.84	16.65
Developed Ex Asia REITs	USD	891.67	974,269.34	35.39	0.00		-0.56	-3.26	0.53	-9.89	-4.69	-4.69	-10.29	17.60	17.83
Developed Ex US REITs	USD	563.94	315,333.98	11.45	0.00		-4.23	-7.64	-7.04	-10.46	-5.59	-5.59	-17.19	17.17	15.88
Developed Ex US Non-REITs	USD	799.07	189,865.75	6.90	0.00		-4.02	-6.58	-9.65	-1.19	-4.88	-4.88	-11.03	15.60	15.97
Developed Ex Europe Non-REITs	USD	771.48	117,918.91	4.28	0.00		-5.18	-5.29	-2.63	-2.68	-5.58	-5.58	-12.61	16.15	11.93
Developed Ex Asia Non-REITs	USD	701.62	82,886.18	3.01	0.00		-0.90	-8.71	-17.08	-2.75	-4.82	-4.82	-10.21	19.70	25.58

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia REITs	USD	675.77	192,249.85	63.92	0.00		-2.87	-6.43	-8.51	-11.88	-5.82	-5.82	-19.10	15.80	13.46
Asia Non-REITs	USD	777.19	108,503.66	36.08	0.00		-5.32	-5.02	-2.42	-0.80	-5.05	-5.05	-12.04	16.16	12.05
Japan REITs	USD	829.05	91,419.79	30.40	0.00		-2.78	-5.16	-8.73	-9.86	-3.68	-3.68	-16.56	15.04	13.11
Japan Non-REITs	USD	807.09	53,802.82	17.89	0.00		-5.46	-2.58	1.37	8.18	-3.55	-3.55	7.26	18.75	13.81
Australia REITs	USD	442.20	43,711.23	14.53	0.00		-4.30	-8.42	-5.89	-17.44	-8.47	-8.47	-21.83	26.32	20.56
Hong Kong Non-REITs	USD	813.26	42,289.09	14.06	0.00		-5.49	-8.49	-7.71	-8.50	-6.54	-6.54	-27.45	19.17	17.15
Singapore REITs	USD	1,187.53	38,788.39	12.90	0.00		-1.66	-2.73	-7.49	-6.73	-7.11	-7.11	-14.92	15.67	13.33
Hong Kong REITs	USD	1,782.70	13,558.64	4.51	0.00		-1.11	-12.19	-14.79	-18.38	-6.48	-6.48	-34.66	17.87	20.23
Singapore Non-REITs	USD	1,302.10	9,718.43	3.23	0.00		-1.46	2.97	10.00	-2.41	-6.00	-6.00	-20.33	23.15	21.06
New Zealand REITs	USD	551.78	3,462.98	1.15	0.00		-6.84	-12.47	-16.68	-9.84	-7.70	-7.70	-14.66	23.03	17.31

October 31, 2023

151

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfly (%)	36M Vfly (%)
Developed Europe REITs	USD	404.30	93,974.29	56.12	0.00		-6.48	-10.63	-6.51	-6.38	-3.54	-3.54	-12.75	21.52	22.09
Developed Europe Non-REITS Index	USD	683.62	73,470.93	43.88	0.00		-0.64	-8.72	-17.77	0.19	-3.92	-3.92	-9.05	20.24	26.77
UK REITs	USD	224.31	51,971.54	31.04	0.00		-5.38	-8.67	-8.52	-8.79	-4.42	-4.42	-13.04	21.12	23.10
Germany Non-REITs	USD	480.76	26,115.34	15.60	0.00		-1.42	-14.44	-25.67	3.52	-4.86	-4.86	-2.10	22.66	30.22
Sweden Non-REITs	USD	1,649.38	21,697.36	12.96	0.00		1.61	-5.25	-15.91	-8.12	-6.65	-6.65	-21.53	28.46	38.23
France REITs	USD	706.38	20,642.79	12.33	0.00		-5.94	-9.81	0.17	5.27	-2.56	-2.56	-6.82	26.31	23.59
Switzerland Non-REITs	USD	2,160.32	18,114.54	10.82	0.00		2.26	2.78	-0.91	13.74	1.78	1.78	4.64	15.41	16.67
Belgium REITs	USD	775.80	13,075.52	7.81	0.00		-1.35	-4.85	-14.46	-13.89	-2.04	-2.04	-20.12	17.23	22.21
Developed REITs Spain Index	USD	762.39	4,890.78	2.92	0.00			-7.93	3.68	4.04	-1.73	-1.73	-9.46	28.03	22.34
UK Non-REITs	USD	183.40	2,864.47	1.71	0.00		-6.71	-9.75	-12.31	-6.87	-6.10	-6.10	-15.68	20.17	21.56
Netherlands REITs	USD	148.40	2,363.26	1.41	0.00		-14.27	-21.02	6.47	0.81	-4.28	-4.28	-7.78	38.61	28.15
Finland Non-REITs	USD	662.79	1,923.25	1.15	0.00		-4.03	-7.12	-22.76	-30.62	-4.57	-4.57	-38.35	21.86	27.66
Austria Non-REITs	USD	896.97	1,384.24	0.83	0.00		9.67	3.99	13.01	6.78	1.42	1.42	11.44	21.63	20.19
Norway Non-REITs	USD	102.80	555.34	0.33	0.00		-2.90	-10.50	-15.73	-14.22	-9.38	-9.38	-27.37	29.15	31.94
Germany REITs	USD	610.26	469.71	0.28	0.00		-1.30	-4.33	-3.47	-7.57	-3.42	-3.42	-8.17	19.99	20.48
Developed REITs IRELAND Index	USD	803.61	427.02	0.26	0.00			-5.06	-6.01	-11.04	-2.21	-2.21	-19.10	19.21	23.10
Italy REITs	USD	173.33	133.68	0.08	0.00		-10.25	-21.48	-10.97	-28.83	-9.28	-9.28	-38.32	30.81	25.54
Spain Non-REITs	USD			0.00	0.00									24.01	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfly (%)	36M Vfly (%)
Developed Non-REITs Israel Index	USD	1,632.16	3,828.36	100.00	0.00		3.32	-1.64	-2.15	-37.91	-14.71	-14.71	-31.70	22.95	24.04

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfly (%)	36M Vfly (%)
United States REITs	USD	1,072.58	851,185.21	96.08	0.00		0.60	-2.12	1.46	-10.11	-4.62	-4.62	-9.69	17.61	17.89
Canada REITs	USD	882.90	29,109.84	3.29	0.00		-3.89	-5.25	-1.80	-13.95	-10.27	-10.27	-18.66	21.05	19.43
Canada Non-REITs	USD	520.44	4,062.80	0.46	0.00		-5.06	-9.55	-4.47	-9.56	-7.32	-7.32	-7.42	24.15	21.71
United States Non-REITs	USD	704.90	1,524.09	0.17	0.00		-2.19	-7.48	-0.79	-22.52	-12.69	-12.69	-18.18	25.19	22.64

October 31, 2023

152

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	1,126.42	961,324.48	85.91	0.00		1.86	-2.78	1.01	-14.81	-4.33	-4.33	-12.61	15.53	13.69
Developed Non-REITs	GBP	1,060.72	157,723.71	14.09	0.00		-1.24	-5.62	-7.66	-6.45	-4.39	-4.39	-11.87	12.98	11.24

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	1,276.19	883,880.58	38.96	0.00		2.57	-2.01	1.52	-15.10	-4.44	-4.44	-12.52	15.83	13.85
Developed Ex Asia REITs	GBP	1,184.25	802,892.03	35.39	0.00		2.27	-2.25	2.68	-14.50	-4.14	-4.14	-11.07	16.21	14.82
Developed Ex US REITs	GBP	748.98	259,865.66	11.45	0.00		-1.50	-6.68	-5.05	-15.04	-5.04	-5.04	-17.91	14.67	11.53
Developed Ex US Non-REITs	GBP	1,061.26	156,467.71	6.90	0.00		-1.28	-5.61	-7.72	-6.24	-4.33	-4.33	-11.80	12.95	11.25
Developed Ex Europe Non-REITs	GBP	1,024.62	97,176.57	4.28	0.00		-2.49	-4.31	-0.55	-7.66	-5.03	-5.03	-13.37	14.14	9.17
Developed Ex Asia Non-REITs	GBP	931.83	68,306.22	3.01	0.00		1.92	-7.77	-15.30	-7.73	-4.27	-4.27	-10.99	17.27	21.18

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	897.50	158,432.44	63.92	0.00		-0.11	-5.46	-6.55	-16.39	-5.27	-5.27	-19.80	14.48	10.12
Asia Non-REITs	GBP	1,032.20	89,417.49	36.08	0.00		-2.62	-4.04	-0.34	-5.87	-4.49	-4.49	-12.80	14.19	9.53
Japan REITs	GBP	1,101.08	75,338.74	30.40	0.00		-0.01	-4.18	-6.78	-14.47	-3.12	-3.12	-17.28	14.37	10.49
Japan Non-REITs	GBP	1,071.91	44,338.72	17.89	0.00		-2.77	-1.57	3.54	2.64	-2.99	-2.99	6.33	17.20	12.84
Australia REITs	GBP	587.29	36,022.28	14.53	0.00		-1.58	-7.47	-3.88	-21.66	-7.93	-7.93	-22.51	24.53	17.13
Hong Kong Non-REITs	GBP	1,080.11	34,850.29	14.06	0.00		-2.80	-7.54	-5.74	-13.18	-5.99	-5.99	-28.08	17.64	14.77
Singapore REITs	GBP	1,577.18	31,965.38	12.90	0.00		1.14	-1.72	-5.51	-11.51	-6.56	-6.56	-15.66	14.33	11.62
Hong Kong REITs	GBP	2,367.63	11,173.63	4.51	0.00		1.70	-11.27	-12.96	-22.56	-5.93	-5.93	-35.23	17.52	17.92
Singapore Non-REITs	GBP	1,729.34	8,008.92	3.23	0.00		1.35	4.04	12.36	-7.41	-5.45	-5.45	-21.03	21.19	20.28
New Zealand REITs	GBP	732.83	2,853.83	1.15	0.00		-4.19	-11.56	-14.90	-14.45	-7.16	-7.16	-15.41	21.03	13.33

October 31, 2023

153

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfly (%)	36M Vfly (%)
Developed Europe REITs	GBP	536.96	77,443.89	56.12	0.00		-3.82	-9.71	-4.51	-11.17	-2.98	-2.98	-13.50	17.89	17.41
Developed Europe Non-REITS Index	GBP	907.92	60,547.14	43.88	0.00		2.19	-7.77	-16.01	-4.94	-3.36	-3.36	-9.84	17.80	22.36
UK REITs	GBP	361.78	42,829.57	31.04	0.00		-2.69	-7.73	-6.57	-13.46	-3.86	-3.86	-13.80	17.00	18.64
Germany Non-REITs	GBP	638.51	21,521.57	15.60	0.00		1.39	-13.55	-24.08	-1.78	-4.30	-4.30	-2.95	20.81	26.34
Sweden Non-REITs	GBP	2,190.57	17,880.72	12.96	0.00		4.50	-4.27	-14.11	-12.83	-6.10	-6.10	-22.22	26.33	34.40
France REITs	GBP	938.15	17,011.65	12.33	0.00		-3.26	-8.87	2.32	-0.12	-1.99	-1.99	-7.63	23.30	18.57
Switzerland Non-REITs	GBP	2,869.16	14,928.13	10.82	0.00		5.17	3.84	1.21	7.92	2.38	2.38	3.73	14.18	12.07
Belgium REITs	GBP	1,030.35	10,775.49	7.81	0.00		1.46	-3.86	-12.63	-18.30	-1.46	-1.46	-20.81	15.22	18.37
Developed REITs Spain Index	GBP	1,012.54	4,030.47	2.92	0.00			-6.97	5.90	-1.28	-1.16	-1.16	-10.24	25.02	17.67
UK Non-REITs	GBP	295.81	2,360.60	1.71	0.00		-4.05	-8.82	-10.44	-11.64	-5.56	-5.56	-16.41	16.06	17.42
Netherlands REITs	GBP	197.09	1,947.55	1.41	0.00		-11.83	-20.20	8.75	-4.35	-3.72	-3.72	-8.58	35.73	24.32
Finland Non-REITs	GBP	880.26	1,584.94	1.15	0.00		-1.30	-6.16	-21.11	-34.17	-4.01	-4.01	-38.89	19.25	23.25
Austria Non-REITs	GBP	1,191.28	1,140.75	0.83	0.00		12.79	5.07	15.43	1.31	2.02	2.02	10.47	19.86	17.34
Norway Non-REITs	GBP	136.53	457.66	0.33	0.00		-0.14	-9.58	-13.93	-18.61	-8.85	-8.85	-28.00	26.60	27.52
Germany REITs	GBP	810.49	387.09	0.28	0.00		1.51	-3.33	-1.41	-12.30	-2.85	-2.85	-8.97	17.62	17.44
Developed REITs IRELAND Index	GBP	1,067.29	351.90	0.26	0.00			-4.08	-4.00	-15.59	-1.63	-1.63	-19.80	17.18	20.67
Italy REITs	GBP	230.20	110.16	0.08	0.00		-7.69	-20.66	-9.07	-32.47	-8.75	-8.75	-38.86	28.12	21.18
Spain Non-REITs	GBP			0.00	0.00									22.47	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfly (%)	36M Vfly (%)
Developed Non-REITs Israel Index	GBP	1,850.53	3,154.94	100.00	0.00		6.26	-0.62	-0.06	-41.09	-14.21	-14.21	-32.30	21.94	22.42

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfly (%)	36M Vfly (%)
United States REITs	GBP	1,424.51	701,458.82	96.08	0.00		3.47	-1.10	3.63	-14.71	-4.06	-4.06	-10.47	16.76	15.34
Canada REITs	GBP	1,172.59	23,989.32	3.29	0.00		-1.15	-4.26	0.30	-18.35	-9.75	-9.75	-19.37	18.95	15.18
Canada Non-REITs	GBP	691.21	3,348.14	0.46	0.00		-2.36	-8.61	-2.42	-14.19	-6.77	-6.77	-8.23	22.02	18.31
United States Non-REITs	GBP	936.19	1,256.00	0.17	0.00		0.59	-6.52	1.33	-26.48	-12.18	-12.18	-18.89	23.58	20.32

October 31, 2023

154

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,254.91	176,663,498.34	85.91	0.00		3.44	2.05	11.90	-8.52	-3.47	-3.47	1.19	17.37	16.91
Developed Non-REITs	JPY	1,181.71	28,985,034.47	14.09	0.00		0.29	-0.93	2.29	0.46	-3.54	-3.54	2.04	14.87	12.87

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	1,421.76	162,431,561.66	38.96	0.00		4.16	2.86	12.47	-8.83	-3.58	-3.58	1.29	17.30	17.08
Developed Ex Asia REITs	JPY	1,319.33	147,548,220.03	35.39	0.00		3.86	2.61	13.75	-8.19	-3.28	-3.28	2.97	18.28	18.19
Developed Ex US REITs	JPY	834.41	47,755,754.61	11.45	0.00		0.02	-2.05	5.19	-8.76	-4.18	-4.18	-4.95	16.69	13.85
Developed Ex US Non-REITs	JPY	1,182.31	28,754,218.18	6.90	0.00		0.24	-0.92	2.23	0.68	-3.47	-3.47	2.12	14.83	12.85
Developed Ex Europe Non-REITs	JPY	1,141.49	17,858,229.63	4.28	0.00		-0.98	0.45	10.18	-0.84	-4.18	-4.18	0.30	16.26	11.32
Developed Ex Asia Non-REITs	JPY	1,038.12	12,552,697.83	3.01	0.00		3.50	-3.18	-6.17	-0.92	-3.41	-3.41	3.06	18.49	22.34

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	999.87	29,115,278.31	63.92	0.00		1.44	-0.77	3.53	-10.21	-4.42	-4.42	-7.14	14.84	11.88
Asia Non-REITs	JPY	1,149.93	16,432,336.64	36.08	0.00		-1.11	0.73	10.41	1.08	-3.63	-3.63	0.96	16.26	11.42
Japan REITs	JPY	1,054.16	13,845,070.74	30.40	0.00		1.53	0.58	3.28	-8.15	-2.25	-2.25	-4.22	13.36	11.72
Japan Non-REITs	JPY	1,026.23	8,148,168.30	17.89	0.00		-1.26	3.32	14.70	10.22	-2.12	-2.12	23.12	19.89	14.37
Australia REITs	JPY	654.28	6,619,847.29	14.53	0.00		-0.06	-2.87	6.48	-15.87	-7.11	-7.11	-10.28	26.00	19.51
Hong Kong Non-REITs	JPY	1,203.31	6,404,470.82	14.06	0.00		-1.29	-2.95	4.42	-6.77	-5.15	-5.15	-16.72	18.41	15.89
Singapore REITs	JPY	1,757.08	5,874,308.00	12.90	0.00		2.70	3.16	4.68	-4.97	-5.73	-5.73	-2.35	14.79	13.07
Hong Kong REITs	JPY	2,637.69	2,053,388.10	4.51	0.00		3.27	-6.87	-3.58	-16.84	-5.08	-5.08	-25.00	16.95	17.54
Singapore Non-REITs	JPY	1,926.60	1,471,807.46	3.23	0.00		2.91	9.21	24.47	-0.57	-4.61	-4.61	-8.56	22.82	20.42
New Zealand REITs	JPY	816.42	524,450.97	1.15	0.00		-2.71	-7.16	-5.72	-8.13	-6.33	-6.33	-2.05	22.19	15.33

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	598.20	14,231,936.68	56.12	0.00		-2.33	-5.22	5.79	-4.61	-2.11	-2.11	0.15	21.51	19.72
Developed Europe Non-REITs Index	JPY	1,011.48	11,126,804.83	43.88	0.00		3.77	-3.19	-6.96	2.09	-2.49	-2.49	4.39	18.93	23.37
UK REITs	JPY	331.89	7,870,830.42	31.04	0.00		-1.18	-3.14	3.51	-7.07	-3.00	-3.00	-0.19	21.59	20.99
Germany Non-REITs	JPY	711.34	3,955,038.40	15.60	0.00		2.96	-9.25	-15.90	5.48	-3.44	-3.44	12.37	21.17	27.27
Sweden Non-REITs	JPY	2,440.43	3,285,957.08	12.96	0.00		6.12	0.49	-4.85	-6.39	-5.26	-5.26	-9.94	27.25	35.16
France REITs	JPY	1,045.16	3,126,246.86	12.33	0.00		-1.77	-4.34	13.35	7.26	-1.12	-1.12	6.95	25.80	20.42
Switzerland Non-REITs	JPY	3,196.43	2,743,357.12	10.82	0.00		6.80	9.00	12.12	15.89	3.29	3.29	20.11	14.54	14.17
Belgium REITs	JPY	1,147.87	1,980,222.71	7.81	0.00		3.03	0.92	-3.21	-12.27	-0.58	-0.58	-8.31	16.57	20.54
Developed REITs Spain Index	JPY	1,128.03	740,684.11	2.92	0.00			-2.35	17.32	6.01	-0.27	-0.27	3.92	27.66	19.79
UK Non-REITs	JPY	271.36	433,809.97	1.71	0.00		-2.57	-4.29	-0.78	-5.11	-4.71	-4.71	-3.22	20.94	19.09
Netherlands REITs	JPY	219.58	357,903.30	1.41	0.00		-10.46	-16.23	20.47	2.72	-2.86	-2.86	5.85	38.37	25.86
Finland Non-REITs	JPY	980.66	291,266.27	1.15	0.00		0.23	-1.49	-12.60	-29.31	-3.15	-3.15	-29.24	20.41	24.24
Austria Non-REITs	JPY	1,327.16	209,636.84	0.83	0.00		14.54	10.29	27.88	8.80	2.93	2.93	27.91	21.62	19.10
Norway Non-REITs	JPY	152.11	84,104.12	0.33	0.00		1.41	-5.08	-4.65	-12.60	-8.03	-8.03	-16.63	27.72	28.95
Germany REITs	JPY	902.94	71,135.07	0.28	0.00		3.08	1.47	9.22	-5.82	-1.98	-1.98	5.40	19.33	18.29
Developed REITs IRELAND Index	JPY	1,189.03	64,669.80	0.26	0.00			0.69	6.35	-9.36	-0.75	-0.75	-7.14	19.51	23.76
Italy REITs	JPY	256.45	20,244.42	0.08	0.00		-6.27	-16.72	0.73	-27.48	-7.93	-7.93	-29.20	30.55	22.54
Spain Non-REITs	JPY			0.00	0.00									24.37	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	2,500.21	579,786.54	100.00	0.00		7.91	4.32	10.72	-36.74	-13.44	-13.44	-21.61	23.46	23.67

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	1,586.99	128,907,743.73	96.08	0.00		5.07	3.81	14.81	-8.41	-3.20	-3.20	3.66	18.39	18.71
Canada REITs	JPY	1,306.34	4,408,539.62	3.29	0.00		0.37	0.49	11.11	-12.32	-8.94	-8.94	-6.64	20.81	18.29
Canada Non-REITs	JPY	770.05	615,290.17	0.46	0.00		-0.85	-4.07	8.10	-7.85	-5.94	-5.94	6.26	23.83	21.14
United States Non-REITs	JPY	1,042.98	230,816.28	0.17	0.00		2.14	-1.87	12.26	-21.05	-11.39	-11.39	-6.09	26.01	23.49

October 31, 2023

156

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed REITs	AUD	876.55	1,842,405.73	85.91	0.00		3.11	-1.59	2.37	-9.32	-3.04	-3.04	-5.57	14.32	12.36
Developed Non-REITs	AUD	825.43	302,281.99	14.09	0.00		-0.03	-4.46	-6.42	-0.42	-3.11	-3.11	-4.78	11.62	10.68

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Ex Europe REITs	AUD	993.10	1,693,982.30	38.96	0.00		3.83	-0.80	2.89	-9.63	-3.16	-3.16	-5.48	14.35	12.40
Developed Ex Asia REITs	AUD	921.55	1,538,765.44	35.39	0.00		3.53	-1.05	4.06	-8.99	-2.85	-2.85	-3.91	15.14	13.61
Developed Ex US REITs	AUD	582.84	498,039.93	11.45	0.00		-0.30	-5.54	-3.77	-9.57	-3.76	-3.76	-11.31	13.85	10.47
Developed Ex US Non-REITs	AUD	825.85	299,874.83	6.90	0.00		-0.07	-4.45	-6.48	-0.20	-3.04	-3.04	-4.71	11.60	10.72
Developed Ex Europe Non-REITs	AUD	797.33	186,241.67	4.28	0.00		-1.29	-3.13	0.79	-1.71	-3.75	-3.75	-6.40	12.40	8.92
Developed Ex Asia Non-REITs	AUD	725.13	130,910.81	3.01	0.00		3.17	-6.63	-14.16	-1.79	-2.98	-2.98	-3.83	16.86	20.61

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Asia REITs	AUD	698.41	303,640.29	63.92	0.00		1.12	-4.30	-5.29	-11.00	-4.00	-4.00	-13.35	12.66	8.19
Asia Non-REITs	AUD	803.23	171,371.17	36.08	0.00		-1.43	-2.86	1.00	0.19	-3.21	-3.21	-5.78	12.50	9.49
Japan REITs	AUD	856.83	144,388.84	30.40	0.00		1.21	-3.00	-5.52	-8.96	-1.82	-1.82	-10.63	13.49	10.02
Japan Non-REITs	AUD	834.13	84,976.42	17.89	0.00		-1.58	-0.36	4.93	9.26	-1.69	-1.69	14.89	17.38	13.99
Australia REITs	AUD	510.29	69,037.72	14.53	0.00		-0.37	-6.33	-2.59	-16.61	-6.70	-6.70	-16.28	22.63	15.34
Hong Kong Non-REITs	AUD	840.51	66,791.58	14.06	0.00		-1.60	-6.41	-4.47	-7.59	-4.73	-4.73	-22.29	15.06	14.23
Singapore REITs	AUD	1,227.32	61,262.56	12.90	0.00		2.38	-0.51	-4.24	-5.80	-5.31	-5.31	-8.87	11.74	9.07
Hong Kong REITs	AUD	1,842.43	21,414.58	4.51	0.00		2.95	-10.18	-11.79	-17.57	-4.67	-4.67	-30.01	15.61	15.98
Singapore Non-REITs	AUD	1,345.73	15,349.33	3.23	0.00		2.59	5.32	13.87	-1.44	-4.19	-4.19	-14.67	19.12	18.41
New Zealand REITs	AUD	570.27	5,469.45	1.15	0.00		-3.02	-10.47	-13.75	-8.94	-5.92	-5.92	-8.60	19.12	11.77

October 31, 2023

157

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Europe REITs	AUD	417.85	148,423.43	56.12	0.00		-2.64	-8.60	-3.23	-5.45	-1.67	-1.67	-6.54	18.56	17.50
Developed Europe Non-REITS Index	AUD	706.52	116,040.32	43.88	0.00		3.44	-6.64	-14.88	1.19	-2.06	-2.06	-2.58	17.51	21.88
UK REITs	AUD	231.83	82,084.09	31.04	0.00		-1.49	-6.59	-5.31	-7.88	-2.57	-2.57	-6.86	18.59	18.74
Germany Non-REITs	AUD	496.87	41,246.69	15.60	0.00		2.63	-12.48	-23.06	4.55	-3.02	-3.02	4.86	20.40	26.23
Sweden Non-REITs	AUD	1,704.64	34,268.91	12.96	0.00		5.78	-3.09	-12.95	-7.21	-4.84	-4.84	-15.96	25.70	33.44
France REITs	AUD	730.04	32,603.31	12.33	0.00		-2.08	-7.75	3.69	6.32	-0.68	-0.68	-0.20	23.18	19.23
Switzerland Non-REITs	AUD	2,232.71	28,610.19	10.82	0.00		6.46	5.12	2.57	14.87	3.75	3.75	12.08	14.05	12.12
Belgium REITs	AUD	801.79	20,651.54	7.81	0.00		2.70	-2.67	-11.46	-13.04	-0.14	-0.14	-14.44	15.15	18.17
Developed REITs Spain Index	AUD	787.93	7,724.52	2.92	0.00			-5.83	7.32	5.08	0.17	0.17	-3.02	24.65	17.58
UK Non-REITs	AUD	189.55	4,524.16	1.71	0.00		-2.87	-7.69	-9.23	-5.94	-4.29	-4.29	-9.69	17.60	17.21
Netherlands REITs	AUD	153.37	3,732.54	1.41	0.00		-10.75	-19.22	10.21	1.81	-2.43	-2.43	-1.23	35.48	24.16
Finland Non-REITs	AUD	684.99	3,037.59	1.15	0.00		-0.09	-5.00	-20.05	-29.93	-2.73	-2.73	-33.97	18.94	22.49
Austria Non-REITs	AUD	927.02	2,186.28	0.83	0.00		14.17	6.36	16.98	7.84	3.39	3.39	19.36	19.67	17.19
Norway Non-REITs	AUD	106.25	877.11	0.33	0.00		1.09	-8.46	-12.77	-13.37	-7.63	-7.63	-22.20	24.83	26.32
Germany REITs	AUD	630.71	741.86	0.28	0.00		2.76	-2.14	-0.08	-6.65	-1.55	-1.55	-1.64	17.87	18.78
Developed REITs IRELAND Index	AUD	830.54	674.43	0.26	0.00			-2.90	-2.71	-10.16	-0.32	-0.32	-13.35	16.17	18.26
Italy REITs	AUD	179.13	211.13	0.08	0.00		-6.56	-19.68	-7.85	-28.12	-7.53	-7.53	-33.93	27.79	21.86
Spain Non-REITs	AUD			0.00	0.00									23.36	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Non-REITs Israel Index	AUD	1,627.01	6,046.54	100.00	0.00		7.56	0.61	1.29	-37.30	-13.06	-13.06	-26.85	21.44	21.74

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
United States REITs	AUD	1,108.51	1,344,365.80	96.08	0.00		4.74	0.12	5.03	-9.22	-2.77	-2.77	-3.27	15.44	14.00
Canada REITs	AUD	912.48	45,976.21	3.29	0.00		0.06	-3.09	1.64	-13.09	-8.54	-8.54	-12.88	17.36	14.07
Canada Non-REITs	AUD	537.88	6,416.80	0.46	0.00		-1.16	-7.48	-1.11	-8.66	-5.52	-5.52	-0.84	20.35	16.91
United States Non-REITs	AUD	728.52	2,407.16	0.17	0.00		1.82	-5.36	2.70	-21.75	-11.00	-11.00	-12.37	22.24	18.13

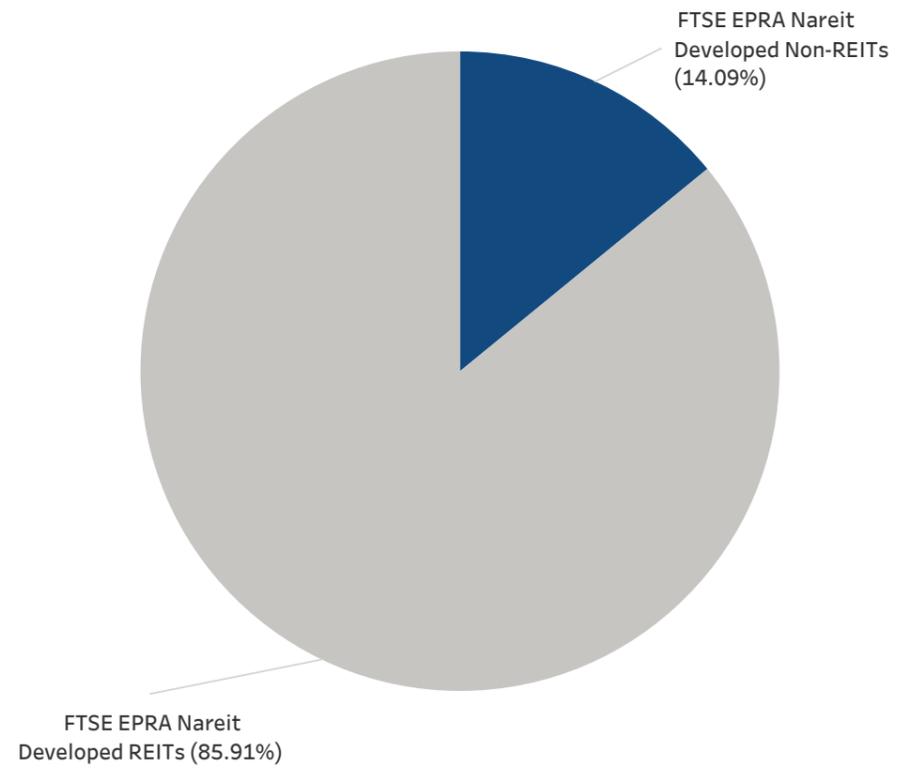
October 31, 2023

158

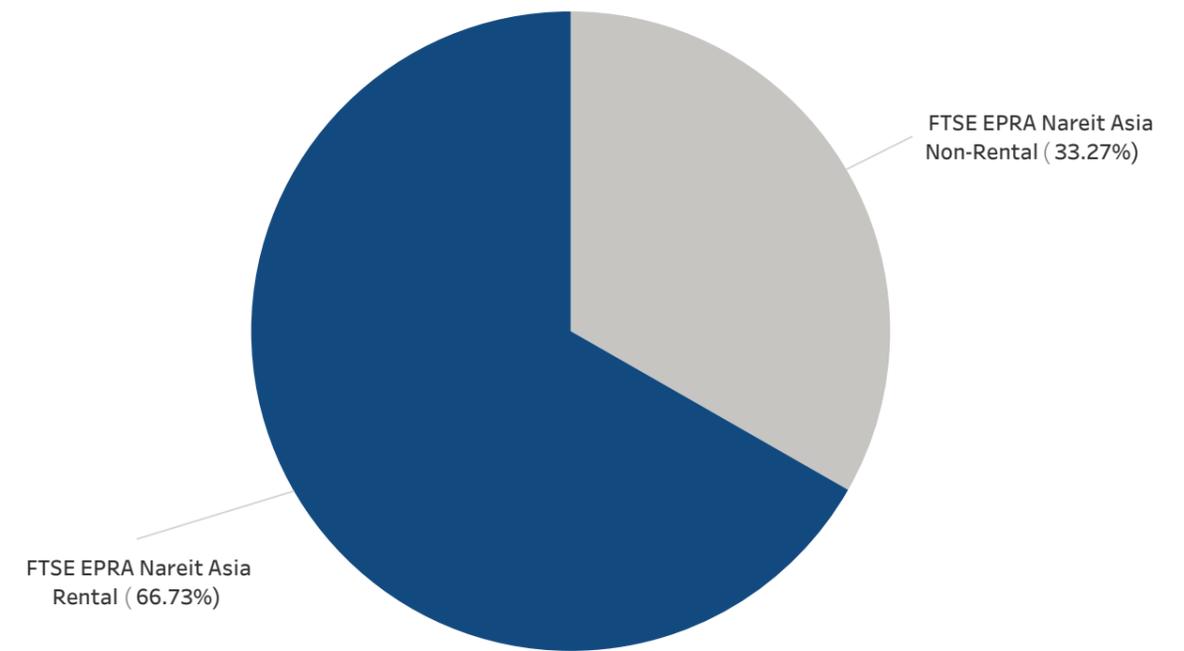
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

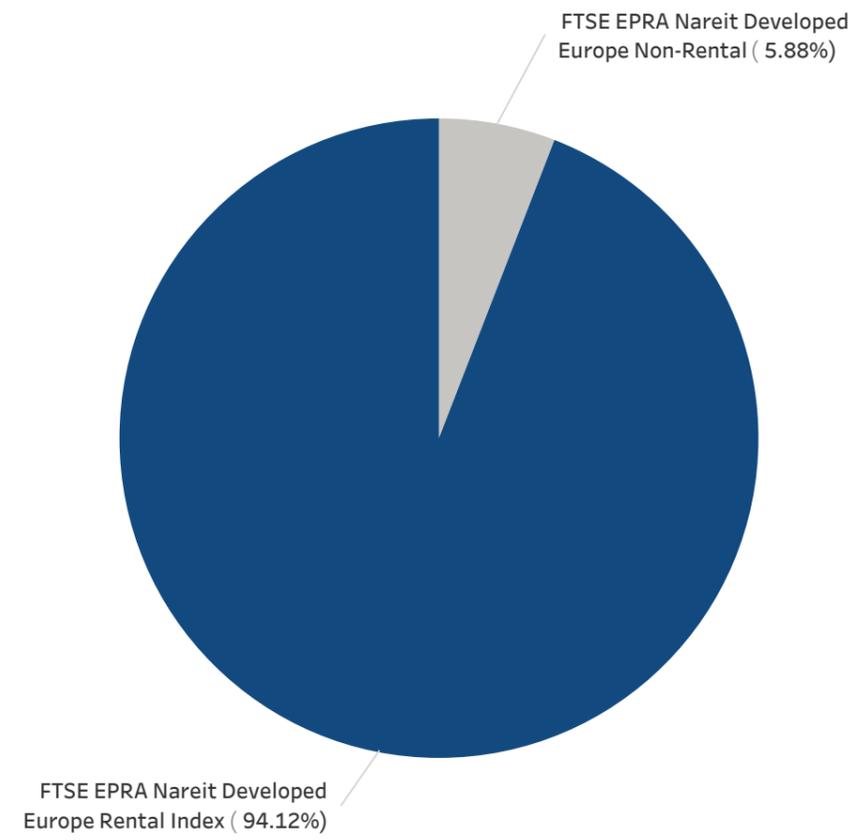
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



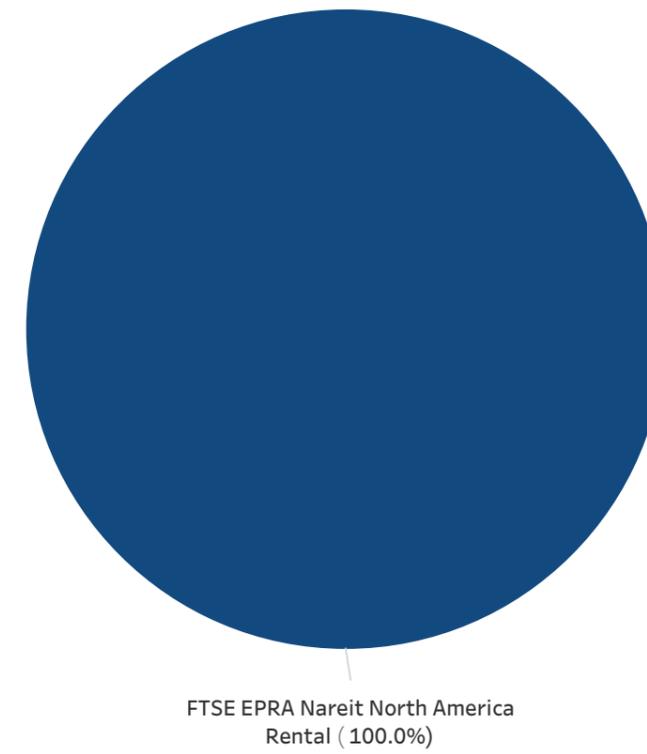
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	EUR	2,234.59	1,180,704.47	91.91	4.84		5.43	0.89	4.29	-12.00	-4.58	-4.58	-8.15	16.37	15.43
North America Rental	EUR	2,785.11	838,109.68	100.00	4.70		6.90	2.91	8.46	-12.47	-4.54	-4.54	-6.07	18.03	17.03
US Rental	EUR	2,791.65	806,725.92	96.26	4.66		7.11	3.04	8.56	-12.39	-4.34	-4.34	-5.77	18.08	17.15
Europe Rental Index	EUR	1,712.42	151,662.49	93.73	4.74		1.80	-4.91	-6.42	-6.40	-3.61	-3.61	-7.19	17.96	20.91
Developed Non-Rental	EUR	1,504.93	103,977.68	8.09	4.04		1.40	0.82	5.46	-1.37	-4.73	-4.73	-3.26	15.70	9.64
UK Rental	EUR	756.27	49,978.96	30.89	5.57		0.19	-4.29	-2.22	-10.84	-4.29	-4.29	-8.89	19.76	20.54
Europe Non-Rental	EUR	1,577.33	10,152.94	6.27	3.63		1.46	-5.96	-3.81	18.20	-2.02	-2.02	-0.51	34.05	21.22
UK Non-Rental	EUR	709.55	1,899.96	1.17	2.71		2.65	0.87	-3.67	1.13	-3.06	-3.06	-7.27	20.06	19.34
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	USD	2,002.37	1,248,004.62	91.91	4.84		2.81	-0.50	0.96	-5.89	-4.74	-4.74	-9.04	16.52	16.93
North America Rental	USD	2,495.87	885,881.94	100.00	4.70		4.25	1.49	5.00	-6.39	-4.69	-4.69	-6.97	17.58	17.79
US Rental	USD	2,501.73	852,709.30	96.26	4.66		4.45	1.61	5.10	-6.31	-4.50	-4.50	-6.67	17.55	17.84
Europe Rental Index	USD	1,394.32	160,307.25	93.73	4.74		-0.73	-6.22	-9.41	0.10	-3.77	-3.77	-8.08	19.73	23.92
Developed Non-Rental	USD	1,348.56	109,904.41	8.09	4.04		-1.12	-0.57	2.09	5.48	-4.89	-4.89	-4.19	16.72	11.77
UK Rental	USD	677.83	52,827.76	30.89	5.57		-2.30	-5.62	-5.34	-4.64	-4.45	-4.45	-9.77	20.88	22.95
Europe Non-Rental	USD	1,284.32	10,731.66	6.27	3.63		-1.06	-7.26	-6.88	26.41	-2.18	-2.18	-1.46	32.22	25.19
UK Non-Rental	USD	635.70	2,008.26	1.17	2.71		0.10	-0.52	-6.74	8.15	-3.22	-3.22	-8.16	21.49	22.37
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	GBP	2,659.38	1,028,476.35	91.91	4.84		5.73	0.53	3.12	-10.70	-4.19	-4.19	-9.83	15.02	13.60
North America Rental	GBP	3,314.80	730,052.28	100.00	4.70		7.21	2.54	7.25	-11.18	-4.14	-4.14	-7.78	16.67	15.15
US Rental	GBP	3,322.59	702,714.82	96.26	4.66		7.42	2.67	7.35	-11.10	-3.94	-3.94	-7.49	16.73	15.30
Europe Rental Index	GBP	1,851.82	132,108.66	93.73	4.74		2.09	-5.25	-7.47	-5.02	-3.21	-3.21	-8.88	16.43	19.28
Developed Non-Rental	GBP	1,791.05	90,571.85	8.09	4.04		1.69	0.46	4.28	0.08	-4.33	-4.33	-5.02	14.52	8.27
UK Rental	GBP	900.24	43,535.17	30.89	5.57		0.48	-4.64	-3.32	-9.52	-3.89	-3.89	-10.55	16.70	18.48
Europe Non-Rental	GBP	1,705.73	8,843.93	6.27	3.63		1.76	-6.29	-4.89	19.94	-1.61	-1.61	-2.32	30.42	19.87
UK Non-Rental	GBP	844.28	1,655.00	1.17	2.71		2.95	0.51	-4.75	2.62	-2.65	-2.65	-8.95	17.48	18.16
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	JPY	2,962.72	189,004,059.88	91.91	4.84		7.37	5.53	14.24	-4.11	-3.33	-3.33	4.41	16.82	16.71
North America Rental	JPY	3,692.90	134,162,389.81	100.00	4.70		8.87	7.64	18.81	-4.62	-3.28	-3.28	6.78	18.34	18.58
US Rental	JPY	3,701.57	129,138,560.02	96.26	4.66		9.08	7.77	18.93	-4.54	-3.08	-3.08	7.12	18.36	18.72
Europe Rental Index	JPY	2,063.04	24,277,731.29	93.73	4.74		3.67	-0.54	2.51	1.99	-2.34	-2.34	5.50	19.13	20.97
Developed Non-Rental	JPY	1,995.34	16,644,472.92	8.09	4.04		3.27	5.45	15.52	7.47	-3.47	-3.47	9.97	16.79	10.73
UK Rental	JPY	1,002.93	8,000,499.58	30.89	5.57		2.04	0.10	7.11	-2.84	-3.03	-3.03	3.57	21.39	20.86
Europe Non-Rental	JPY	1,900.29	1,625,256.60	6.27	3.63		3.33	-1.64	5.37	28.80	-0.72	-0.72	13.10	31.34	20.79
UK Non-Rental	JPY	940.58	304,140.81	1.17	2.71		4.54	5.50	5.52	10.20	-1.78	-1.78	5.42	22.23	19.87
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	AUD	2,069.46	1,971,104.20	91.91	4.84		7.03	1.77	4.51	-4.95	-2.90	-2.90	-2.57	13.82	12.28
North America Rental	AUD	2,579.49	1,399,165.97	100.00	4.70		8.53	3.81	8.69	-5.46	-2.85	-2.85	-0.36	15.29	13.76
US Rental	AUD	2,585.55	1,346,772.96	96.26	4.66		8.74	3.93	8.80	-5.38	-2.65	-2.65	-0.04	15.38	13.91
Europe Rental Index	AUD	1,441.04	253,190.00	93.73	4.74		3.35	-4.08	-6.22	1.10	-1.91	-1.91	-1.55	16.81	19.08
Developed Non-Rental	AUD	1,393.75	173,583.52	8.09	4.04		2.94	1.70	5.68	6.53	-3.05	-3.05	2.62	12.94	8.37
UK Rental	AUD	700.55	83,436.40	30.89	5.57		1.71	-3.46	-2.01	-3.69	-2.60	-2.60	-3.35	18.33	18.56
Europe Non-Rental	AUD	1,327.36	16,949.64	6.27	3.63		3.00	-5.14	-3.61	27.67	-0.29	-0.29	5.54	29.50	20.17
UK Non-Rental	AUD	657.00	3,171.85	1.17	2.71		4.21	1.75	-3.47	9.23	-1.35	-1.35	-1.63	19.33	17.85
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	EUR	1,069.51	1,180,704.47	91.91	0.00		1.44	-2.90	0.50	-15.73	-4.72	-4.72	-11.33	16.44	15.52
North America Rental	EUR	1,354.62	838,109.68	100.00	0.00		2.88	-0.92	4.66	-16.07	-4.68	-4.68	-9.14	18.10	17.11
US Rental	EUR	1,384.12	806,725.92	96.26	0.00		3.15	-0.76	4.80	-15.97	-4.47	-4.47	-8.83	18.15	17.22
Europe Rental Index	EUR	1,094.86	151,662.49	93.73	0.00		-1.79	-8.31	-9.67	-10.30	-3.67	-3.67	-10.72	18.05	20.91
Developed Non-Rental	EUR	923.23	103,977.68	8.09	0.00		-1.65	-2.68	1.65	-5.22	-4.89	-4.89	-5.91	15.75	9.67
UK Rental	EUR	397.58	49,978.96	30.89	0.00		-3.25	-7.66	-5.80	-15.06	-4.40	-4.40	-12.50	19.91	20.59
Europe Non-Rental	EUR	1,105.67	10,152.94	6.27	0.00		-1.65	-8.72	-6.88	13.25	-2.02	-2.02	-3.92	37.97	21.01
UK Non-Rental	EUR	519.49	1,899.96	1.17	0.00		0.76	-1.16	-5.60	-1.28	-3.06	-3.06	-8.09	19.99	19.15
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	USD	958.39	1,248,004.62	91.91	0.00		-1.08	-4.24	-2.70	-9.87	-4.88	-4.88	-12.18	16.58	16.99
North America Rental	USD	1,213.88	885,881.94	100.00	0.00	0.33	-2.28	1.33	-10.24	-4.84	-4.84	-10.02	17.64	17.84	
US Rental	USD	1,240.31	852,709.30	96.26	0.00	0.59	-2.13	1.46	-10.14	-4.63	-4.63	-9.70	17.61	17.89	
Europe Rental Index	USD	891.48	160,307.25	93.73	0.00		-4.23	-9.57	-12.55	-4.07	-3.83	-3.83	-11.58	19.78	23.91
Developed Non-Rental	USD	827.31	109,904.41	8.09	0.00		-4.10	-4.02	-1.59	1.37	-5.05	-5.05	-6.81	16.72	11.64
UK Rental	USD	356.27	52,827.76	30.89	0.00		-5.66	-8.94	-8.80	-9.16	-4.56	-4.56	-13.34	20.99	22.99
Europe Non-Rental	USD	900.28	10,731.66	6.27	0.00		-4.09	-9.98	-9.84	21.12	-2.18	-2.18	-4.84	35.43	24.86
UK Non-Rental	USD	465.52	2,008.26	1.17	0.00		-1.75	-2.52	-8.61	5.58	-3.22	-3.22	-8.97	21.37	22.09
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	GBP	1,272.86	1,028,476.35	91.91	0.00		1.73	-3.25	-0.62	-14.49	-4.32	-4.32	-12.95	15.06	13.65
North America Rental	GBP	1,612.17	730,052.28	100.00	0.00		3.18	-1.27	3.49	-14.84	-4.28	-4.28	-10.80	16.71	15.19
US Rental	GBP	1,647.28	702,714.82	96.26	0.00		3.45	-1.11	3.63	-14.74	-4.07	-4.07	-10.49	16.76	15.34
Europe Rental Index	GBP	1,183.99	132,108.66	93.73	0.00		-1.51	-8.63	-10.68	-8.97	-3.27	-3.27	-12.34	16.47	19.28
Developed Non-Rental	GBP	1,098.77	90,571.85	8.09	0.00		-1.37	-3.03	0.52	-3.82	-4.49	-4.49	-7.62	14.55	8.23
UK Rental	GBP	473.17	43,535.17	30.89	0.00		-2.97	-7.99	-6.85	-13.81	-4.00	-4.00	-14.09	16.84	18.53
Europe Non-Rental	GBP	1,195.68	8,843.93	6.27	0.00		-1.36	-9.04	-7.91	14.92	-1.61	-1.61	-5.67	33.89	19.63
UK Non-Rental	GBP	618.27	1,655.00	1.17	0.00		1.05	-1.51	-6.66	0.18	-2.65	-2.65	-9.76	17.36	17.92
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	JPY	1,418.04	189,004,059.88	91.91	0.00		3.31	1.56	10.09	-8.17	-3.46	-3.46	0.80	16.87	16.71
North America Rental	JPY	1,796.06	134,162,389.81	100.00	0.00		4.78	3.64	14.65	-8.55	-3.43	-3.43	3.28	18.38	18.58
US Rental	JPY	1,835.18	129,138,560.02	96.26	0.00		5.05	3.80	14.80	-8.44	-3.21	-3.21	3.64	18.40	18.71
Europe Rental Index	JPY	1,319.03	24,277,731.29	93.73	0.00		0.02	-4.09	-1.05	-2.25	-2.40	-2.40	1.49	19.20	20.93
Developed Non-Rental	JPY	1,224.09	16,644,472.92	8.09	0.00		0.16	1.79	11.36	3.28	-3.63	-3.63	6.96	16.77	10.72
UK Rental	JPY	527.14	8,000,499.58	30.89	0.00		-1.47	-3.42	3.19	-7.45	-3.14	-3.14	-0.53	21.49	20.86
Europe Non-Rental	JPY	1,332.06	1,625,256.60	6.27	0.00		0.17	-4.52	2.01	23.41	-0.72	-0.72	9.22	34.65	20.61
UK Non-Rental	JPY	688.79	304,140.81	1.17	0.00		2.61	3.38	3.41	7.58	-1.78	-1.78	4.48	22.15	19.67
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

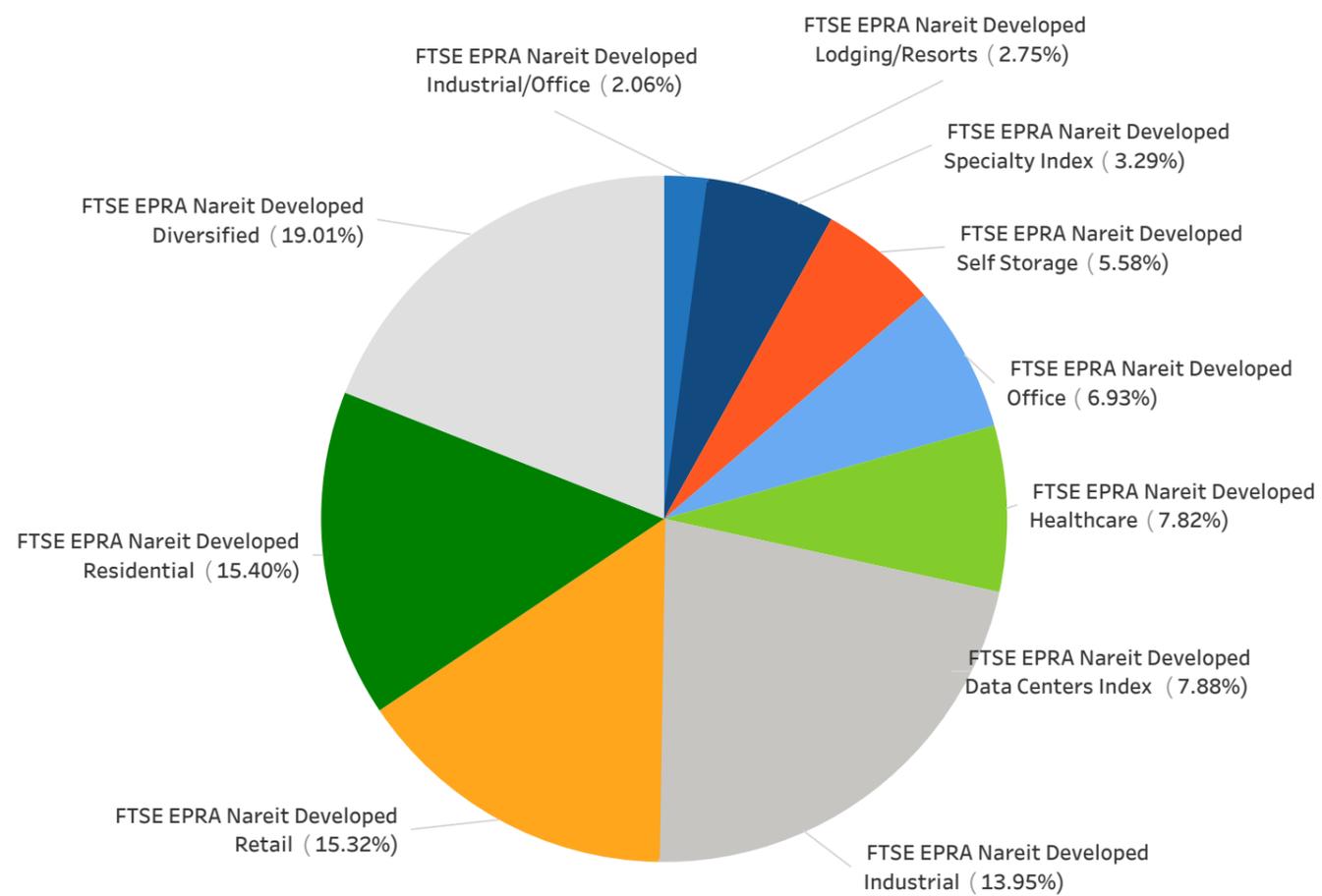
Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	AUD	990.51	1,971,104.20	91.91	0.00		2.98	-2.06	0.71	-8.98	-3.04	-3.04	-5.94	13.88	12.36
North America Rental	AUD	1,254.55	1,399,165.97	100.00	0.00		4.45	-0.05	4.89	-9.35	-3.00	-3.00	-3.62	15.35	13.85
US Rental	AUD	1,281.87	1,346,772.96	96.26	0.00		4.72	0.10	5.03	-9.24	-2.79	-2.79	-3.29	15.44	14.00
Europe Rental Index	AUD	921.35	253,190.00	93.73	0.00		-0.30	-7.51	-9.48	-3.11	-1.97	-1.97	-5.29	16.85	19.05
Developed Non-Rental	AUD	855.03	173,583.52	8.09	0.00		-0.16	-1.83	1.87	2.37	-3.21	-3.21	-0.19	12.96	8.38
UK Rental	AUD	368.21	83,436.40	30.89	0.00		-1.78	-6.86	-5.60	-8.26	-2.71	-2.71	-7.18	18.44	18.62
Europe Non-Rental	AUD	930.45	16,949.64	6.27	0.00		-0.15	-7.92	-6.68	22.32	-0.29	-0.29	1.92	32.83	19.85
UK Non-Rental	AUD	481.12	3,171.85	1.17	0.00		2.29	-0.30	-5.40	6.63	-1.35	-1.35	-2.50	19.25	17.65
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

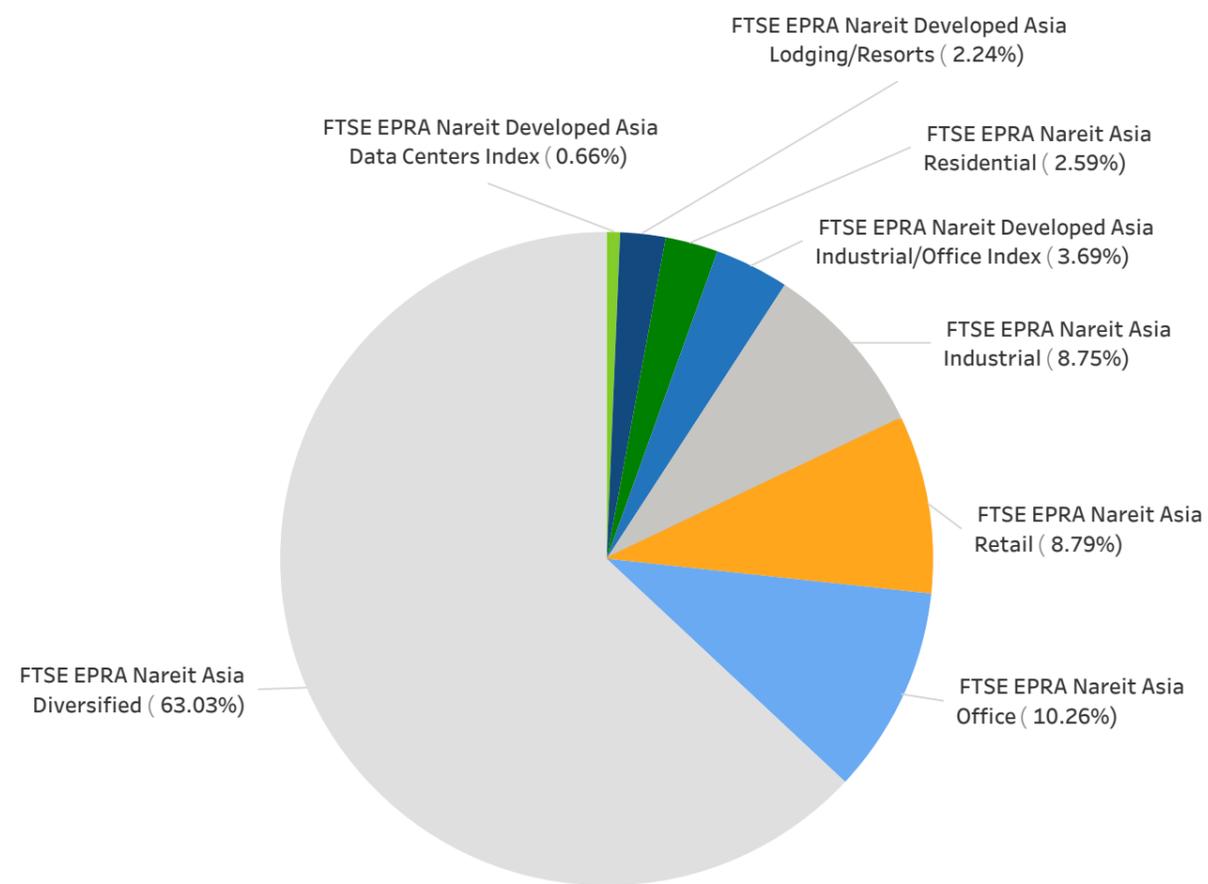
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

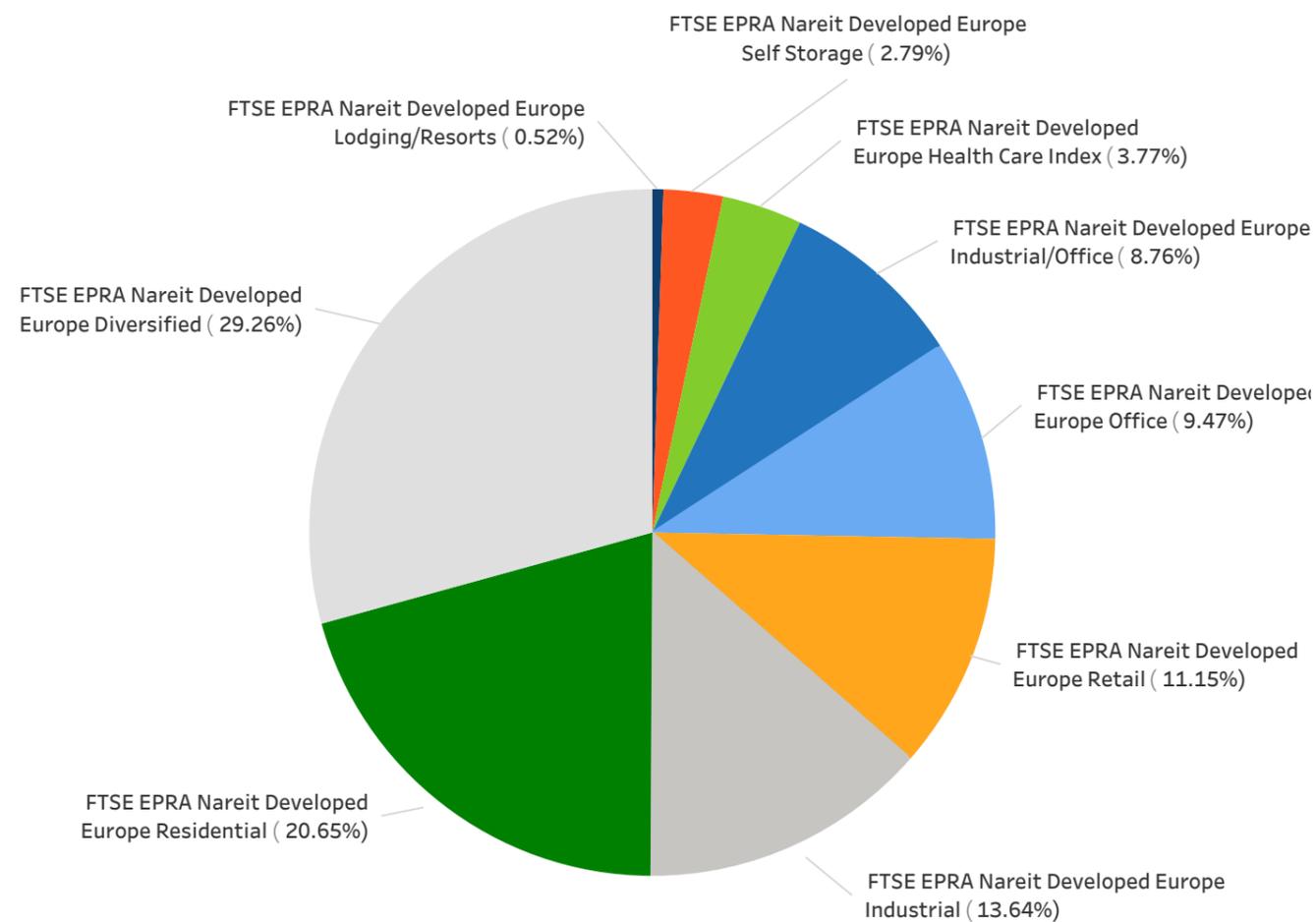
Graph 30: Sector Breakdown - Developed



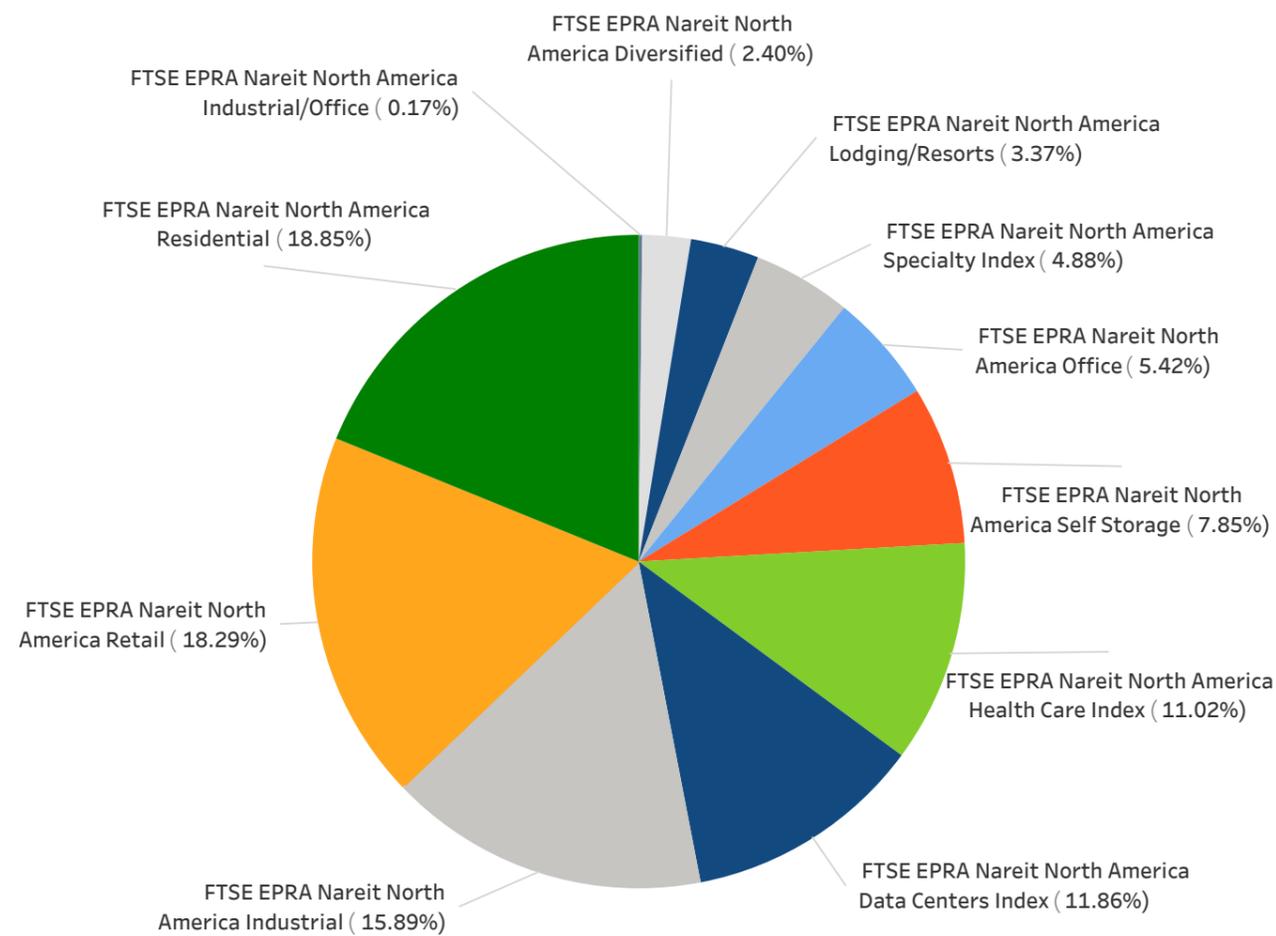
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,451.74	244,212.85	19.01	5.16		1.66	-1.38	2.18	-9.31	-4.65	-4.65	-12.19	15.72	10.66
Developed Residential	EUR	3,661.56	197,854.78	15.40	3.87		9.18	1.49	0.26	-13.28	-5.25	-5.25	-5.33	15.76	15.81
Developed Retail	EUR	1,589.31	196,790.16	15.32	5.97		2.13	-2.34	14.80	-10.96	-1.17	-1.17	-9.30	23.05	16.02
Developed Industrial	EUR	2,131.03	179,256.64	13.95	3.90		12.47	10.25	2.75	-11.36	-8.21	-8.21	-8.14	18.93	21.13
Developed Data Centers Index	EUR	1,207.57	101,253.53	7.88	2.71				3.66	21.66	1.04	1.04	18.63	21.06	20.98
Developed Healthcare	EUR	3,437.09	100,431.17	7.82	5.35		4.43	1.08	4.91	-3.70	-1.86	-1.86	-0.16	21.45	17.57
Developed Office	EUR	1,505.41	89,084.32	6.93	6.10		0.90	-6.48	-4.64	-24.20	-7.40	-7.40	-19.17	16.98	15.87
Developed Self Storage	EUR	7,610.93	71,719.62	5.58	4.34		11.64	8.64	7.19	-28.29	-10.67	-10.67	-14.54	18.42	21.52
Developed Specialty Index	EUR	1,290.91	42,229.52	3.29	6.18				15.62	-12.85	-2.73	-2.73	-8.61	32.02	17.72
Developed Lodging/Resorts	EUR	1,235.22	35,362.45	2.75	3.97		2.92	-4.00	16.21	-17.06	-3.71	-3.71	-2.77	29.53	23.63
Developed Industrial/Office	EUR	2,060.88	26,487.12	2.06	6.53		7.50	2.00	-3.07	-9.24	-5.76	-5.76	-11.46	18.78	20.25

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,385.76	176,377.56	61.99	4.85		0.41	-0.73	2.27	-7.69	-5.22	-5.22	-11.79	14.98	9.65
Asia Office	EUR	1,885.62	28,699.34	10.09	5.19		1.79	-2.47	-0.40	-15.00	-4.33	-4.33	-14.25	14.33	9.76
Asia Retail	EUR	1,861.58	24,604.73	8.65	6.63		3.47	-2.53	3.95	-15.55	-4.13	-4.13	-16.26	18.68	14.70
Asia Industrial	EUR	1,543.53	24,474.18	8.60	4.72		6.67	3.53	-8.54	-13.30	-4.51	-4.51	-15.84	14.89	15.44
Developed Asia Industrial/Office Index	EUR	2,173.89	10,332.53	3.63	6.89			5.40	-2.38	-7.06	-5.80	-5.80	-9.27	15.47	12.18
Asia Residential	EUR	5,012.11	7,245.18	2.55	3.31		6.60	1.96	-3.60	-9.58	-5.31	-5.31	-10.33	13.67	13.99
Developed Asia Lodging/Resorts	EUR	759.62	6,272.80	2.20	2.68			-3.63	4.88	-7.68	-9.40	-9.40	-13.79	26.98	15.75
Developed Asia Data Centers Index	EUR			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	EUR	1,456.21	155,763.38	64.51	4.55		0.14	-0.76	2.61	-6.58	-4.27	-4.27	-11.06	14.36	9.63
Asia Ex Australia Offices	EUR	1,874.27	28,396.34	11.76	5.11		1.82	-2.07	0.22	-14.85	-4.31	-4.31	-14.06	14.05	9.28
Asia Ex Australia Industrial	EUR	4,051.73	23,280.68	9.64	4.66		4.96	3.77	-8.73	-13.51	-4.34	-4.34	-15.99	14.71	15.28
Asia Ex Australia Retail	EUR	2,994.01	7,770.98	3.22	5.68		5.17	-1.54	0.94	-7.94	-5.11	-5.11	-12.49	13.58	8.84
Asia Ex Australia Residential	EUR	5,011.32	6,369.41	2.64	3.66		6.68	2.11	-3.37	-8.54	-5.29	-5.29	-8.61	13.58	13.74
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,113.42	6,272.80	2.60	2.68		4.05	-3.63	4.88	-7.68	-9.40	-9.40	-13.79	26.94	15.75
Developed Asia ex Australia Data Centers Index	EUR	1,032.40	1,835.02	0.76	8.76				-9.16	0.10	-16.56	-16.56	1.87	18.28	16.97

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	1,368.54	46,275.49	29.21	5.18		2.31	-3.16	-1.59	-3.87	-2.49	-2.49	-7.96	19.45	19.81
Developed Europe Residential	EUR	1,077.17	32,665.75	20.62	3.16		5.73	-7.98	-18.73	-5.53	-4.74	-4.74	-2.69	18.98	23.66
Developed Europe Industrial	EUR	1,281.62	21,571.31	13.62	4.40		10.82	5.58	-4.88	-7.66	-2.61	-2.61	-4.60	17.26	24.70
Developed Europe Retail	EUR	546.65	17,631.39	11.13	5.74		-6.91	-13.65	17.32	2.73	-2.75	-2.75	-0.33	33.42	22.62
Developed Europe Office	EUR	2,087.87	14,978.67	9.46	5.02		4.18	-3.17	-1.32	-4.38	-4.79	-4.79	-7.77	19.30	19.98
Developed Europe Industrial/Office	EUR	1,101.44	13,857.14	8.75	4.99			0.06	-5.96	-7.26	-4.23	-4.23	-10.71	24.96	32.92
Developed Europe Health Care Index	EUR	1,254.42	5,965.75	3.77	7.18		3.65	-0.23	-10.81	-22.18	-3.61	-3.61	-19.48	14.47	18.95
Developed Europe Self Storage	EUR	4,958.27	4,405.12	2.78	4.32		14.03	6.77	-0.48	-17.93	-3.33	-3.33	-17.39	20.88	26.24
Developed Europe Lodging/Resorts	EUR	557.40	818.26	0.52	2.28			-8.43	3.24	-23.62	-8.21	-8.21	-9.67	43.04	32.23

October 31, 2023

175

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	1,049.91	25,671.51	37.56	2.98		5.34	-9.20	-21.17	-3.86	-5.17	-5.17	-1.49	20.19	25.91
Eurozone Retail	EUR	1,062.49	14,841.97	21.72	5.46		-4.18	-9.63	20.70	5.89	-1.92	-1.92	2.83	33.42	22.08
Eurozone Diversified	EUR	1,336.08	9,628.11	14.09	7.00		0.57	-10.11	-5.81	-11.17	-2.66	-2.66	-14.66	24.02	20.52
Eurozone Office	EUR	1,671.86	8,076.47	11.82	5.30		5.18	0.85	6.90	4.79	-2.86	-2.86	0.92	18.75	18.23
Eurozone Industrial	EUR	4,753.03	6,074.00	8.89	4.34		15.08	8.52	-7.07	-3.89	-2.04	-2.04	-6.01	18.30	24.35
Eurozone Industrial/Office Mixed Index	EUR	1,285.55	741.76	1.09	10.83			-1.36	-5.11	-27.41	29.58	29.58	-17.18	18.55	22.26

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	EUR	923.05	14,456.67	27.87	4.58		9.86	4.65	-4.10	-8.26	-2.64	-2.64	-2.94	18.28	25.20
UK Diversified	EUR	657.71	11,638.41	22.43	6.63		-1.64	-5.84	2.62	-8.18	-5.83	-5.83	-10.68	23.48	20.98
UK Residential	EUR	904.23	6,846.32	13.20	3.93		4.20	-1.48	-1.73	-10.29	-2.97	-2.97	-6.47	20.49	19.86
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,040.65	4,727.32	9.11	6.20			-3.86	4.65	-3.98	-4.39	-4.39	0.63	20.11	19.98
UK Office	EUR	1,180.03	4,614.31	8.89	5.08		-0.92	-8.08	-8.52	-17.13	-6.52	-6.52	-18.21	24.52	21.47
UK Health Care Index	EUR	1,312.09	3,542.39	6.83	7.81		4.12	0.77	-9.82	-17.96	-3.04	-3.04	-14.20	13.93	17.88
UK Self Storage	EUR	5,035.62	3,516.09	6.78	4.59		14.21	6.92	-0.99	-18.05	-3.05	-3.05	-17.94	21.48	27.42
UK Retail	EUR	47.65	2,290.75	4.42	6.56		-23.36	-39.27	4.01	-7.01	-7.39	-7.39	-12.16	41.79	35.83

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 Residential	EUR	4,288.61	157,943.84	18.85	4.04		10.16	4.58	8.26	-14.85	-5.37	-5.37	-5.47	17.84	16.91
North America Retail	EUR	1,845.24	153,267.60	18.29	5.90		3.73	-0.11	18.61	-11.40	-0.37	-0.37	-8.89	25.17	17.73
North America Industrial	EUR	2,827.13	133,211.15	15.89	3.66		15.17	12.33	6.50	-11.61	-9.69	-9.69	-7.28	18.02	23.14
North America Data Centers Index	EUR	1,208.44	99,418.51	11.86	2.59				4.08	22.14	1.43	1.43	19.00	21.48	21.26
North America Health Care Index	EUR	3,573.93	92,353.07	11.02	5.24		4.63	1.37	6.44	-1.85	-1.59	-1.59	1.70	22.41	18.10
North America Self Storage	EUR	7,936.49	65,826.53	7.85	4.32		11.65	8.95	7.78	-28.94	-11.14	-11.14	-14.30	19.00	21.98
North America Office	EUR	1,153.03	45,406.30	5.42	7.03		-0.32	-9.46	-7.44	-32.65	-9.88	-9.88	-24.51	20.76	21.07
North America Specialty Index	EUR	1,306.62	40,889.51	4.88	6.18				16.09	-12.38	-2.54	-2.54	-8.07	32.04	17.74
North America Lodging/Resorts	EUR	1,271.67	28,271.38	3.37	4.31		3.02	-3.69	18.64	-18.40	-2.21	-2.21	0.06	31.45	26.55
North America Diversified	EUR	1,697.60	20,075.04	2.40	7.94		3.30	-3.73	4.67	-26.79	-3.57	-3.57	-22.19	22.42	17.04
North America Industrial/Office	EUR	1,611.80	1,446.73	0.17	17.83			-2.75	-2.19	-33.00	-13.70	-13.70	-28.07	24.16	22.81

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 (%)
US Residential	EUR	4,215.65	147,882.73	18.33	4.09		10.33	4.74	8.40	-15.38	-5.03	-5.03	-5.78	17.89	16.98
US Retail	EUR	1,794.24	142,291.15	17.64	5.83		3.83	-0.13	19.44	-10.94	0.18	0.18	-8.16	25.79	18.20
US Industrial	EUR	2,905.90	128,666.77	15.95	3.60		15.29	12.36	6.46	-12.03	-9.58	-9.58	-7.31	18.38	23.56
United States Health Care Index	EUR	3,819.69	90,140.70	11.17	5.21		4.75	1.57	6.75	-1.20	-1.40	-1.40	2.20	22.58	18.26
US Self Storage	EUR	7,951.40	65,130.16	8.07	4.36		11.67	8.99	7.84	-28.84	-11.18	-11.18	-14.10	19.01	22.00
US Office	EUR	1,179.65	44,043.10	5.46	6.90		-0.09	-9.31	-7.17	-32.37	-9.78	-9.78	-24.13	20.92	21.15
US Lodging/Resorts	EUR	1,236.45	28,271.38	3.50	4.31		2.98	-3.69	18.64	-18.40	-2.21	-2.21	0.06	31.46	26.55
US Diversified	EUR	1,606.99	18,545.18	2.30	8.02		4.10	-3.88	3.78	-27.28	-3.06	-3.06	-22.05	22.11	17.14
US Industrial/Office	EUR	1,604.34	1,446.73	0.18	17.83		4.64	-3.73	-4.48	-30.29	-13.70	-13.70	-26.64	24.19	26.17

October 31, 2023

176

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,300.73	258,132.98	19.01	5.16		-0.87	-2.74	-1.08	-3.01	-4.81	-4.81	-13.04	16.73	13.52
Developed Residential	USD	3,281.32	209,132.50	15.40	3.87		6.47	0.08	-2.93	-7.26	-5.41	-5.41	-6.24	15.66	16.82
Developed Retail	USD	1,424.18	208,007.20	15.32	5.97		-0.41	-3.69	11.14	-4.78	-1.34	-1.34	-10.17	23.24	17.73
Developed Industrial	USD	1,909.85	189,474.26	13.95	3.90		9.67	8.73	-0.52	-5.20	-8.36	-8.36	-9.02	19.35	21.87
Developed Data Centers Index	USD	1,159.15	107,024.98	7.88	2.71				0.35	30.11	0.87	0.87	17.49	22.30	22.62
Developed Healthcare	USD	3,079.77	106,155.75	7.82	5.35		1.84	-0.31	1.56	2.98	-2.02	-2.02	-1.12	21.45	19.34
Developed Office	USD	1,349.06	94,162.12	6.93	6.10		-1.61	-7.77	-7.68	-18.93	-7.55	-7.55	-19.94	17.40	17.63
Developed Self Storage	USD	6,822.32	75,807.64	5.58	4.34		8.87	7.14	3.78	-23.31	-10.82	-10.82	-15.36	17.20	21.37
Developed Specialty Index	USD	1,239.15	44,636.61	3.29	6.18				11.94	-6.80	-2.89	-2.89	-9.49	32.33	17.87
Developed Lodging/Resorts	USD	1,107.17	37,378.11	2.75	3.97		0.36	-5.33	12.51	-11.30	-3.87	-3.87	-3.71	29.48	23.53
Developed Industrial/Office	USD	1,846.00	27,996.88	2.06	6.53		4.83	0.59	-6.16	-2.94	-5.91	-5.91	-12.31	19.34	22.51

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	USD	1,241.80	186,431.08	61.99	4.85		-2.09	-2.10	-0.99	-1.27	-5.37	-5.37	-12.64	16.00	11.85
Asia Office	USD	1,690.12	30,335.20	10.09	5.19		-0.74	-3.81	-3.57	-9.09	-4.48	-4.48	-15.07	14.86	11.26
Asia Retail	USD	1,668.00	26,007.20	8.65	6.63		0.90	-3.87	0.64	-9.69	-4.29	-4.29	-17.06	19.37	16.87
Asia Industrial	USD	1,384.16	25,869.21	8.60	4.72		4.02	2.11	-11.45	-7.28	-4.67	-4.67	-16.65	16.16	17.40
Developed Asia Industrial/Office Index	USD	1,777.82	10,921.48	3.63	6.89			3.94	-5.49	-0.61	-5.95	-5.95	-10.14	16.25	13.62
Asia Residential	USD	4,491.65	7,658.16	2.55	3.31		3.95	0.55	-6.67	-3.30	-5.47	-5.47	-11.19	14.27	15.19
Developed Asia Lodging/Resorts	USD	613.45	6,630.35	2.20	2.68			-4.96	1.54	-1.27	-9.55	-9.55	-14.62	27.33	17.82
Developed Asia Data Centers Index	USD			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	USD	1,304.84	164,641.90	64.51	4.55		-2.35	-2.13	-0.66	-0.09	-4.43	-4.43	-11.92	15.40	11.62
Asia Ex Australia Offices	USD	1,679.75	30,014.93	11.76	5.11		-0.71	-3.42	-2.98	-8.94	-4.47	-4.47	-14.89	14.58	10.84
Asia Ex Australia Industrial	USD	3,664.10	24,607.68	9.64	4.66		2.35	2.33	-11.63	-7.50	-4.50	-4.50	-16.80	15.82	17.25
Asia Ex Australia Retail	USD	2,682.41	8,213.93	3.22	5.68		2.55	-2.89	-2.28	-1.55	-5.26	-5.26	-13.33	14.61	11.55
Asia Ex Australia Residential	USD	4,490.95	6,732.47	2.64	3.66		4.03	0.70	-6.44	-2.19	-5.45	-5.45	-9.49	14.07	14.56
Developed Asia ex Australia Lodging/Resorts Index	USD	3,879.96	6,630.35	2.60	2.68		1.46	-4.96	1.54	-1.27	-9.55	-9.55	-14.62	27.29	17.82
Developed Asia ex Australia Data Centers Index	USD	991.01	1,939.61	0.76	8.76				-12.05	7.06	-16.69	-16.69	0.89	20.94	19.50

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	USD	1,225.58	48,913.19	29.21	5.18		-0.23	-4.49	-4.72	2.81	-2.65	-2.65	-8.84	21.10	23.23
Developed Europe Residential	USD	965.35	34,527.70	20.62	3.16		3.11	-9.25	-21.32	1.03	-4.90	-4.90	-3.63	20.82	26.45
Developed Europe Industrial	USD	1,148.56	22,800.87	13.62	4.40		8.07	4.13	-7.91	-1.25	-2.77	-2.77	-5.52	18.76	26.66
Developed Europe Retail	USD	489.93	18,636.38	11.13	5.74		-9.22	-14.84	13.58	9.87	-2.91	-2.91	-1.29	34.98	25.52
Developed Europe Office	USD	1,870.38	15,832.46	9.46	5.02		1.59	-4.50	-4.46	2.26	-4.94	-4.94	-8.66	21.15	23.34
Developed Europe Industrial/Office	USD	1,078.53	14,646.99	8.75	4.99			-1.32	-8.96	-0.82	-4.39	-4.39	-11.57	26.35	35.01
Developed Europe Health Care Index	USD	1,124.43	6,305.80	3.77	7.18		1.07	-1.61	-13.65	-16.78	-3.77	-3.77	-20.26	15.66	21.70
Developed Europe Self Storage	USD	4,443.13	4,656.21	2.78	4.32		11.20	5.30	-3.65	-12.23	-3.49	-3.49	-18.18	22.31	28.54
Developed Europe Lodging/Resorts	USD	690.28	864.90	0.52	2.28			-9.69	-0.05	-18.31	-8.36	-8.36	-10.53	44.33	33.33

October 31, 2023

177

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Eurozone Residential	USD	940.88	27,134.79	37.56	2.98		2.72	-10.46	-23.68	2.82	-5.33	-5.33	-2.43	22.04	28.78
Eurozone Retail	USD	952.25	15,687.96	21.72	5.46		-6.56	-10.88	16.85	13.24	-2.08	-2.08	1.85	35.12	25.08
Eurozone Diversified	USD	1,195.92	10,176.92	14.09	7.00		-1.93	-11.35	-8.81	-5.00	-2.82	-2.82	-15.48	25.93	23.98
Eurozone Office	USD	1,496.21	8,536.83	11.82	5.30		2.57	-0.54	3.49	12.07	-3.02	-3.02	-0.05	20.83	21.52
Eurozone Industrial	USD	4,255.03	6,420.21	8.89	4.34		12.22	7.02	-10.03	2.78	-2.21	-2.21	-6.91	20.31	26.95
Eurozone Industrial/Office Mixed Index	USD	1,258.81	784.05	1.09	10.83			-2.72	-8.13	-22.36	29.36	29.36	-17.98	19.85	23.34

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
UK Industrial	USD	827.42	15,280.70	27.87	4.58		7.13	3.20	-7.15	-1.89	-2.80	-2.80	-3.87	19.53	26.89
UK Diversified	USD	589.45	12,301.79	22.43	6.63		-4.08	-7.14	-0.65	-1.80	-5.99	-5.99	-11.54	24.68	23.77
UK Residential	USD	810.65	7,236.57	13.20	3.93		1.61	-2.84	-4.87	-4.06	-3.13	-3.13	-7.37	21.63	21.74
Developed Industrial/Office UNITED KINGDOM Index	USD	932.14	4,996.78	9.11	6.20			-5.19	1.32	2.69	-4.55	-4.55	-0.34	21.27	21.98
UK Office	USD	1,057.85	4,877.32	8.89	5.08		-3.39	-9.35	-11.43	-11.37	-6.67	-6.67	-19.00	25.49	24.42
UK Health Care Index	USD	1,176.12	3,744.31	6.83	7.81		1.53	-0.62	-12.69	-12.26	-3.20	-3.20	-15.02	15.31	20.64
UK Self Storage	USD	4,512.43	3,716.51	6.78	4.59		11.37	5.44	-4.14	-12.36	-3.21	-3.21	-18.72	22.92	29.77
UK Retail	USD	42.71	2,421.32	4.42	6.56		-25.26	-40.11	0.70	-0.55	-7.54	-7.54	-13.00	42.45	37.58

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America Residential	USD	3,843.22	166,946.64	18.85	4.04		7.42	3.14	4.81	-8.94	-5.53	-5.53	-6.38	17.03	17.00
North America Retail	USD	1,653.57	162,003.85	18.29	5.90		1.15	-1.48	14.83	-5.25	-0.54	-0.54	-9.77	24.90	18.95
North America Industrial	USD	2,532.92	140,804.18	15.89	3.66		12.30	10.78	3.11	-5.47	-9.84	-9.84	-8.17	17.88	23.42
North America Data Centers Index	USD	1,159.99	105,085.37	11.86	2.59				0.76	30.62	1.26	1.26	17.86	22.65	22.86
North America Health Care Index	USD	3,202.39	97,617.20	11.02	5.24		2.03	-0.03	3.04	4.97	-1.76	-1.76	0.73	22.36	19.73
North America Self Storage	USD	7,114.27	69,578.65	7.85	4.32		8.87	7.44	4.34	-24.00	-11.29	-11.29	-15.12	17.62	21.60
North America Office	USD	1,033.23	47,994.46	5.42	7.03		-2.79	-10.71	-10.39	-27.97	-10.03	-10.03	-25.24	20.74	22.22
North America Specialty Index	USD	1,254.23	43,220.21	4.88	6.18				12.39	-6.30	-2.71	-2.71	-8.95	32.31	17.81
North America Lodging/Resorts	USD	1,139.84	29,882.85	3.37	4.31		0.46	-5.02	14.86	-12.73	-2.37	-2.37	-0.90	31.38	26.18
North America Diversified	USD	1,521.19	21,219.32	2.40	7.94		0.73	-5.06	1.34	-21.70	-3.72	-3.72	-22.93	22.46	17.99
North America Industrial/Office	USD	1,443.75	1,529.20	0.17	17.83			-4.09	-5.31	-28.34	-13.84	-13.84	-28.76	24.41	24.64

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
US Residential	USD	3,777.86	156,312.04	18.33	4.09		7.59	3.29	4.94	-9.51	-5.19	-5.19	-6.69	16.99	16.97
US Retail	USD	1,607.88	150,401.74	17.64	5.83		1.25	-1.51	15.63	-4.75	0.01	0.01	-9.04	25.47	19.33
US Industrial	USD	2,603.50	136,000.78	15.95	3.60		12.42	10.81	3.07	-5.92	-9.73	-9.73	-8.20	18.18	23.72
United States Health Care Index	USD	3,422.62	95,278.72	11.17	5.21		2.15	0.17	3.34	5.66	-1.56	-1.56	1.22	22.50	19.89
US Self Storage	USD	7,127.64	68,842.58	8.07	4.36		8.89	7.49	4.41	-23.90	-11.33	-11.33	-14.93	17.63	21.62
US Office	USD	1,057.07	46,553.56	5.46	6.90		-2.57	-10.57	-10.13	-27.67	-9.93	-9.93	-24.86	20.85	22.28
US Lodging/Resorts	USD	1,108.26	29,882.85	3.50	4.31		0.42	-5.02	14.86	-12.73	-2.37	-2.37	-0.90	31.39	26.18
US Diversified	USD	1,439.95	19,602.26	2.30	8.02		1.51	-5.21	0.47	-22.23	-3.22	-3.22	-22.80	21.97	17.89
US Industrial/Office	USD	1,437.07	1,529.20	0.18	17.83		2.04	-5.05	-7.53	-25.45	-13.84	-13.84	-27.34	24.30	27.97

October 31, 2023

178

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vtly (%)	36M Vtly (%)
Developed Diversified	GBP	1,727.52	212,726.51	19.01	5.16		1.96	-1.73	1.04	-7.97	-4.25	-4.25	-13.79	14.33	9.14
Developed Residential	GBP	4,357.98	172,345.38	15.40	3.87		9.50	1.12	-0.85	-12.01	-4.85	-4.85	-7.06	14.84	14.03
Developed Retail	GBP	1,891.48	171,418.02	15.32	5.97		2.43	-2.69	13.52	-9.65	-0.76	-0.76	-10.95	21.64	13.87
Developed Industrial	GBP	2,536.50	156,145.09	13.95	3.90		12.79	9.86	1.60	-10.05	-7.82	-7.82	-9.82	18.23	19.32
Developed Data Centers Index	GBP	1,539.49	88,198.92	7.88	2.71				2.50	23.45	1.46	1.46	16.47	21.36	20.18
Developed Healthcare	GBP	4,090.29	87,482.59	7.82	5.35		4.74	0.72	3.74	-2.29	-1.45	-1.45	-1.98	20.86	16.22
Developed Office	GBP	1,791.70	77,598.68	6.93	6.10		1.19	-6.82	-5.71	-23.08	-7.01	-7.01	-20.64	15.45	14.21
Developed Self Storage	GBP	9,060.84	62,472.82	5.58	4.34		11.96	8.25	6.00	-27.23	-10.30	-10.30	-16.10	17.90	20.14
Developed Specialty Index	GBP	1,645.73	36,784.87	3.29	6.18				14.33	-11.57	-2.33	-2.33	-10.28	30.20	16.26
Developed Lodging/Resorts	GBP	1,470.45	30,803.17	2.75	3.97		3.22	-4.35	14.91	-15.84	-3.31	-3.31	-4.54	27.63	21.87
Developed Industrial/Office	GBP	2,451.71	23,072.14	2.06	6.53		7.81	1.63	-4.15	-7.90	-5.36	-5.36	-13.07	17.83	18.88

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vtly (%)	36M Vtly (%)
Asia Diversified	GBP	1,649.26	153,637.22	61.99	4.85		0.70	-1.08	1.13	-6.33	-4.82	-4.82	-13.40	14.00	8.63
Asia Office	GBP	2,244.68	24,999.14	10.09	5.19		2.08	-2.82	-1.51	-13.75	-3.93	-3.93	-15.81	13.95	8.91
Asia Retail	GBP	2,215.30	21,432.45	8.65	6.63		3.77	-2.88	2.79	-14.31	-3.73	-3.73	-17.78	17.69	13.02
Asia Industrial	GBP	1,838.32	21,318.73	8.60	4.72		6.98	3.17	-9.56	-12.03	-4.11	-4.11	-17.37	15.02	14.72
Developed Asia Industrial/Office Index	GBP	2,361.16	9,000.36	3.63	6.89			5.02	-3.47	-5.69	-5.40	-5.40	-10.92	14.64	11.36
Asia Residential	GBP	5,965.44	6,311.06	2.55	3.31		6.91	1.60	-4.67	-8.25	-4.92	-4.92	-11.97	14.28	13.33
Developed Asia Lodging/Resorts	GBP	814.73	5,464.05	2.20	2.68			-3.98	3.71	-6.32	-9.02	-9.02	-15.36	26.03	15.23
Developed Asia Data Centers Index	GBP			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vtly (%)	36M Vtly (%)
Asia Ex Australia Diversified	GBP	1,732.98	135,680.83	64.51	4.55		0.43	-1.11	1.46	-5.21	-3.87	-3.87	-12.68	13.47	8.82
Asia Ex Australia Offices	GBP	2,230.90	24,735.20	11.76	5.11		2.11	-2.42	-0.90	-13.60	-3.91	-3.91	-15.63	13.82	8.78
Asia Ex Australia Industrial	GBP	4,866.35	20,279.10	9.64	4.66		5.27	3.40	-9.74	-12.23	-3.94	-3.94	-17.52	14.88	14.64
Asia Ex Australia Retail	GBP	3,562.55	6,769.07	3.22	5.68		5.47	-1.89	-0.19	-6.59	-4.71	-4.71	-14.09	13.87	8.57
Asia Ex Australia Residential	GBP	5,964.50	5,548.20	2.64	3.66		6.99	1.74	-4.44	-7.20	-4.90	-4.90	-10.28	14.24	13.24
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,153.04	5,464.05	2.60	2.68		4.35	-3.98	3.71	-6.32	-9.02	-9.02	-15.36	26.01	15.23
Developed Asia ex Australia Data Centers Index	GBP	1,316.18	1,598.43	0.76	8.76				-10.17	1.58	-16.21	-16.21	0.02	17.34	16.39

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vtly (%)	36M Vtly (%)
Developed Europe Diversified	GBP	1,627.71	40,309.19	29.21	5.18		2.61	-3.50	-2.69	-2.45	-2.08	-2.08	-9.64	17.68	18.34
Developed Europe Residential	GBP	1,282.09	28,454.16	20.62	3.16		6.04	-8.30	-19.64	-4.14	-4.34	-4.34	-4.47	18.89	22.41
Developed Europe Industrial	GBP	1,525.42	18,790.12	13.62	4.40		11.14	5.21	-5.94	-6.31	-2.20	-2.20	-6.34	15.42	22.81
Developed Europe Retail	GBP	650.68	15,358.17	11.13	5.74		-6.64	-13.95	16.01	4.24	-2.34	-2.34	-2.15	31.91	21.10
Developed Europe Office	GBP	2,484.08	13,047.47	9.46	5.02		4.48	-3.51	-2.42	-2.98	-4.39	-4.39	-9.45	17.75	18.29
Developed Europe Industrial/Office	GBP	1,432.42	12,070.54	8.75	4.99			-0.29	-7.01	-5.90	-3.83	-3.83	-12.34	23.97	31.53
Developed Europe Health Care Index	GBP	1,493.37	5,196.59	3.77	7.18		3.95	-0.59	-11.81	-21.04	-3.21	-3.21	-20.95	12.64	17.56
Developed Europe Self Storage	GBP	5,900.99	3,837.17	2.78	4.32		14.36	6.39	-1.59	-16.72	-2.92	-2.92	-18.89	18.60	24.46
Developed Europe Lodging/Resorts	GBP	916.77	712.76	0.52	2.28			-8.75	2.09	-22.49	-7.83	-7.83	-11.31	41.85	30.23

October 31, 2023

179

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,249.59	22,361.69	37.56	2.98		5.64	-9.53	-22.05	-2.44	-4.78	-4.78	-3.28	20.41	24.78
Eurozone Retail	GBP	1,264.70	12,928.40	21.72	5.46		-3.90	-9.95	19.35	7.45	-1.51	-1.51	0.96	32.12	20.63
Eurozone Diversified	GBP	1,588.32	8,386.76	14.09	7.00		0.86	-10.43	-6.86	-9.86	-2.26	-2.26	-16.22	23.18	19.19
Eurozone Office	GBP	1,987.14	7,035.17	11.82	5.30		0.54	0.50	5.71	6.34	-2.46	-2.46	-0.92	19.92	16.76
Eurozone Industrial	GBP	5,651.18	5,290.88	8.89	4.34		15.41	8.13	-8.10	-2.48	-1.63	-1.63	-7.72	18.43	23.09
Eurozone Industrial/Office Mixed Index	GBP	1,671.85	646.13	1.09	10.83			-1.71	-6.16	-26.34	30.12	30.12	-18.69	18.64	21.47

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	GBP	1,098.91	12,592.77	27.87	4.58		10.18	4.28	-5.17	-6.91	-2.23	-2.23	-4.71	16.05	23.17
UK Diversified	GBP	782.86	10,137.87	22.43	6.63		-1.35	-6.18	1.47	-6.83	-5.43	-5.43	-12.31	20.53	19.23
UK Residential	GBP	1,076.63	5,963.63	13.20	3.93		4.50	-1.84	-2.83	-8.97	-2.56	-2.56	-8.17	17.94	18.16
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,238.00	4,117.83	9.11	6.20			-4.20	3.49	-2.57	-3.99	-3.99	-1.21	17.71	18.08
UK Office	GBP	1,404.95	4,019.38	8.89	5.08		-0.64	-8.41	-9.54	-15.91	-6.12	-6.12	-19.70	21.44	19.49
UK Health Care Index	GBP	1,562.03	3,085.67	6.83	7.81		4.42	0.41	-10.82	-16.75	-2.63	-2.63	-15.76	12.15	16.25
UK Self Storage	GBP	5,993.04	3,062.76	6.78	4.59		14.54	6.53	-2.09	-16.84	-2.65	-2.65	-19.43	19.20	25.62
UK Retail	GBP	56.72	1,995.40	4.42	6.56		-23.14	-39.49	2.85	-5.64	-7.00	-7.00	-13.76	39.93	34.28

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Residential	GBP	5,104.25	137,580.16	18.85	4.04		10.48	4.21	7.06	-13.60	-4.98	-4.98	-7.19	16.65	15.07
North America Retail	GBP	2,196.13	133,506.82	18.29	5.90		4.03	-0.46	17.29	-10.10	0.04	0.04	-10.55	23.81	15.57
North America Industrial	GBP	3,364.01	116,036.25	15.89	3.66		15.50	11.93	5.32	-10.30	-9.31	-9.31	-8.97	17.12	21.32
North America Data Centers Index	GBP	1,540.60	86,600.49	11.86	2.59				2.92	23.93	1.86	1.86	16.83	21.84	20.46
North America Health Care Index	GBP	4,253.15	80,446.00	11.02	5.24		4.93	1.00	5.25	-0.40	-1.18	-1.18	-0.15	21.84	16.79
North America Self Storage	GBP	9,448.58	57,339.52	7.85	4.32		11.97	8.56	6.57	-27.89	-10.77	-10.77	-15.86	18.63	20.71
North America Office	GBP	1,372.25	39,552.07	5.42	7.03		-0.03	-9.78	-8.47	-31.66	-9.50	-9.50	-25.89	19.08	19.52
North America Specialty Index	GBP	1,665.77	35,617.63	4.88	6.18				14.79	-11.09	-2.14	-2.14	-9.74	30.24	16.36
North America Lodging/Resorts	GBP	1,513.84	24,626.35	3.37	4.31		3.32	-4.03	17.32	-17.20	-1.80	-1.80	-1.77	29.52	24.78
North America Diversified	GBP	2,020.32	17,486.77	2.40	7.94		3.60	-4.07	3.50	-25.71	-3.16	-3.16	-23.60	21.03	15.06
North America Industrial/Office	GBP	1,917.46	1,260.21	0.17	17.83			-3.09	-3.29	-32.01	-13.34	-13.34	-29.38	22.75	20.99

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Residential	GBP	5,017.44	128,816.22	18.33	4.09		10.65	4.36	7.19	-14.14	-4.64	-4.64	-7.50	16.71	15.19
US Retail	GBP	2,135.45	123,945.56	17.64	5.83		4.13	-0.49	18.11	-9.63	0.60	0.60	-9.83	24.44	16.08
US Industrial	GBP	3,457.75	112,077.78	15.95	3.60		15.62	11.96	5.27	-10.73	-9.20	-9.20	-9.00	17.54	21.76
United States Health Care Index	GBP	4,545.64	78,518.86	11.17	5.21		5.06	1.21	5.56	0.26	-0.98	-0.98	0.34	22.03	16.98
US Self Storage	GBP	9,466.34	56,732.93	8.07	4.36		11.99	8.60	6.64	-27.80	-10.81	-10.81	-15.67	18.64	20.73
US Office	GBP	1,403.91	38,364.63	5.46	6.90		0.20	-9.64	-8.21	-31.38	-9.40	-9.40	-25.52	19.23	19.63
US Lodging/Resorts	GBP	1,471.90	24,626.35	3.50	4.31		3.28	-4.03	17.32	-17.20	-1.80	-1.80	-1.77	29.53	24.78
US Diversified	GBP	1,912.42	16,154.15	2.30	8.02		4.40	-4.23	2.62	-26.21	-2.65	-2.65	-23.47	20.72	15.27
US Industrial/Office	GBP	1,908.59	1,260.21	0.18	17.83		4.94	-4.07	-5.55	-29.26	-13.34	-13.34	-27.98	23.07	24.55

October 31, 2023

180

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,924.56	39,092,949.08	19.01	5.16		3.53	3.15	11.93	-1.17	-3.39	-3.39	-0.18	16.59	11.59
Developed Residential	JPY	4,855.06	31,672,071.89	15.40	3.87		11.19	6.15	9.83	-5.51	-4.00	-4.00	7.61	16.10	17.08
Developed Retail	JPY	2,107.22	31,501,650.30	15.32	5.97		4.01	2.15	25.75	-2.98	0.13	0.13	3.11	23.51	17.20
Developed Industrial	JPY	2,825.82	28,694,929.96	13.95	3.90		14.54	15.32	12.56	-3.41	-7.00	-7.00	4.42	19.32	22.13
Developed Data Centers Index	JPY	1,715.09	16,208,398.01	7.88	2.71				13.55	32.57	2.37	2.37	34.86	21.39	22.09
Developed Healthcare	JPY	4,556.84	16,076,756.98	7.82	5.35		6.36	5.73	14.92	4.93	-0.56	-0.56	13.49	21.09	19.05
Developed Office	JPY	1,996.07	14,260,382.88	6.93	6.10		2.76	-2.19	4.46	-17.40	-6.18	-6.18	-8.11	17.48	16.61
Developed Self Storage	JPY	10,094.34	11,480,687.81	5.58	4.34		13.70	13.63	17.42	-21.86	-9.49	-9.49	-2.85	18.66	23.66
Developed Specialty Index	JPY	1,833.45	6,759,990.68	3.29	6.18				26.66	-5.04	-1.45	-1.45	3.88	33.01	19.43
Developed Lodging/Resorts	JPY	1,638.18	5,660,727.19	2.75	3.97		4.82	0.41	27.30	-9.62	-2.44	-2.44	10.52	30.92	24.65
Developed Industrial/Office	JPY	2,731.36	4,239,988.01	2.06	6.53		9.48	6.68	6.18	-1.10	-4.51	-4.51	0.65	18.87	20.26

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	JPY	1,837.38	28,234,055.43	61.99	4.85		2.26	3.84	12.03	0.59	-3.96	-3.96	0.27	15.83	10.66
Asia Office	JPY	2,500.71	4,594,115.11	10.09	5.19		3.66	2.01	9.11	-7.38	-3.06	-3.06	-2.52	13.86	10.02
Asia Retail	JPY	2,467.98	3,938,660.54	8.65	6.63		5.37	1.95	13.87	-7.98	-2.86	-2.86	-4.80	18.89	15.68
Asia Industrial	JPY	2,048.00	3,917,762.44	8.60	4.72		8.63	8.29	0.19	-5.53	-3.25	-3.25	-4.33	14.30	15.64
Developed Asia Industrial/Office Index	JPY	2,630.48	1,654,003.78	3.63	6.89			10.24	6.93	1.27	-4.55	-4.55	3.14	16.31	13.22
Asia Residential	JPY	6,645.87	1,159,789.86	2.55	3.31		8.56	6.64	5.60	-1.48	-4.06	-4.06	1.93	12.82	15.13
Developed Asia Lodging/Resorts	JPY	907.66	1,004,133.98	2.20	2.68			0.79	14.89	0.60	-8.20	-8.20	-2.00	27.11	16.74
Developed Asia Data Centers Index	JPY			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	JPY	1,930.65	24,934,192.18	64.51	4.55		1.98	3.80	12.40	1.79	-3.01	-3.01	1.10	15.29	10.64
Asia Ex Australia Offices	JPY	2,485.37	4,545,611.68	11.76	5.11		3.69	2.43	9.78	-7.22	-3.05	-3.05	-2.31	13.50	9.67
Asia Ex Australia Industrial	JPY	5,421.42	3,726,709.51	9.64	4.66		6.89	8.53	-0.01	-5.75	-3.08	-3.08	-4.50	13.60	15.46
Asia Ex Australia Retail	JPY	3,968.91	1,243,958.40	3.22	5.68		7.10	2.99	10.57	0.31	-3.86	-3.86	-0.52	13.71	9.79
Asia Ex Australia Residential	JPY	6,644.83	1,019,598.58	2.64	3.66		8.64	6.80	5.86	-0.34	-4.04	-4.04	3.89	12.76	14.98
Developed Asia ex Australia Lodging/Resorts Index	JPY	5,740.81	1,004,133.98	2.60	2.68		5.96	0.79	14.89	0.60	-8.20	-8.20	-2.00	27.06	16.74
Developed Asia ex Australia Data Centers Index	JPY	1,466.30	293,744.64	0.76	8.76					-0.49	9.08	-15.45	-15.45	15.80	17.94

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	JPY	1,813.37	7,407,658.40	29.21	5.18		4.20	1.29	7.80	4.75	-1.20	-1.20	4.63	20.69	19.97
Developed Europe Residential	JPY	1,428.33	5,229,047.55	20.62	3.16		7.68	-3.75	-10.98	2.94	-3.48	-3.48	10.61	19.52	23.51
Developed Europe Industrial	JPY	1,699.41	3,453,077.91	13.62	4.40		12.86	10.43	4.20	0.62	-1.33	-1.33	8.44	18.45	24.92
Developed Europe Retail	JPY	724.90	2,822,385.87	11.13	5.74		-5.19	-9.68	28.52	11.94	-1.47	-1.47	13.30	34.81	22.75
Developed Europe Office	JPY	2,767.42	2,397,746.27	9.46	5.02		6.10	1.28	8.10	4.19	-3.53	-3.53	4.84	20.59	20.22
Developed Europe Industrial/Office	JPY	1,595.81	2,218,213.81	8.75	4.99			4.66	3.01	1.05	-2.96	-2.96	1.50	25.61	32.40
Developed Europe Health Care Index	JPY	1,663.71	954,982.21	3.77	7.18		5.56	4.35	-2.30	-15.20	-2.34	-2.34	-8.47	16.41	20.09
Developed Europe Self Storage	JPY	6,574.08	705,159.71	2.78	4.32		16.13	11.68	9.02	-10.57	-2.05	-2.05	-6.09	22.19	27.26
Developed Europe Lodging/Resorts	JPY	1,021.34	130,985.36	0.52	2.28			-4.22	13.09	-16.77	-7.00	-7.00	2.69	44.20	32.93

October 31, 2023

181

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,392.13	4,109,428.06	37.56	2.98		7.28	-5.03	-13.65	4.77	-3.92	-3.92	11.98	20.53	25.71
Eurozone Retail	JPY	1,408.95	2,375,863.56	21.72	5.46		-2.42	-5.48	32.22	15.38	-0.63	-0.63	16.90	34.88	22.47
Eurozone Diversified	JPY	1,769.49	1,541,243.11	14.09	7.00		2.42	-5.98	3.18	-3.20	-1.38	-1.38	-2.99	25.01	20.76
Eurozone Office	JPY	2,213.80	1,292,860.59	11.82	5.30		6.13	5.49	17.10	14.19	-1.58	-1.58	14.73	20.51	18.97
Eurozone Industrial	JPY	6,295.77	972,309.37	8.89	4.34		17.20	13.50	1.81	4.72	-0.75	-0.75	6.85	19.03	25.10
Eurozone Industrial/Office Mixed Index	JPY	1,862.54	118,739.77	1.09	10.83			3.17	3.95	-20.90	31.29	31.29	-5.85	20.06	23.10

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	JPY	1,224.25	2,314,185.03	27.87	4.58		11.89	9.46	5.05	-0.03	-1.36	-1.36	10.33	19.45	25.30
UK Diversified	JPY	872.16	1,863,045.26	22.43	6.63		0.17	-1.52	12.41	0.05	-4.59	-4.59	1.53	25.17	21.04
UK Residential	JPY	1,199.44	1,095,941.62	13.20	3.93		6.11	3.04	7.64	-2.24	-1.69	-1.69	6.32	22.41	20.71
Developed Industrial/Office UNITED KINGDOM Index	JPY	1,379.21	756,737.26	9.11	6.20			0.56	14.64	4.63	-3.13	-3.13	14.39	21.86	20.25
UK Office	JPY	1,565.20	738,645.84	8.89	5.08		0.90	-3.86	0.22	-9.70	-5.28	-5.28	-7.02	25.90	21.56
UK Health Care Index	JPY	1,740.20	567,056.63	6.83	7.81		6.03	5.40	-1.21	-10.60	-1.76	-1.76	-2.46	16.23	19.14
UK Self Storage	JPY	6,676.62	562,846.93	6.78	4.59		16.31	11.83	8.47	-10.70	-1.77	-1.77	-6.71	22.71	28.30
UK Retail	JPY	63.19	366,697.38	4.42	6.56		-21.95	-36.48	13.94	1.33	-6.17	-6.17	-0.15	42.58	35.04

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Residential	JPY	5,686.45	25,283,234.49	18.85	4.04		12.19	9.39	18.60	-7.21	-4.12	-4.12	7.46	18.13	18.50
North America Retail	JPY	2,446.62	24,534,673.41	18.29	5.90		5.64	4.48	29.93	-3.45	0.94	0.94	3.57	25.37	18.93
North America Industrial	JPY	3,747.72	21,324,089.62	15.89	3.66		17.29	17.49	16.67	-3.68	-8.50	-8.50	5.40	18.63	24.36
North America Data Centers Index	JPY	1,716.33	15,914,653.37	11.86	2.59				14.01	33.09	2.77	2.77	35.27	21.80	22.36
North America Health Care Index	JPY	4,738.27	14,783,636.70	11.02	5.24		6.55	6.02	16.60	6.95	-0.30	-0.30	15.61	22.01	19.55
North America Self Storage	JPY	10,526.31	10,537,338.13	7.85	4.32		13.70	13.95	18.06	-22.56	-9.97	-9.97	-2.58	19.17	24.18
North America Office	JPY	1,528.78	7,268,521.51	5.42	7.03		1.52	-5.30	1.40	-26.61	-8.69	-8.69	-14.19	21.34	22.01
North America Specialty Index	JPY	1,855.77	6,545,485.13	4.88	6.18				27.17	-4.53	-1.26	-1.26	4.51	33.03	19.46
North America Lodging/Resorts	JPY	1,686.52	4,525,607.85	3.37	4.31		4.92	0.74	29.96	-11.08	-0.92	-0.92	13.74	32.93	27.54
North America Diversified	JPY	2,250.77	3,213,560.15	2.40	7.94		5.20	0.69	14.66	-20.22	-2.29	-2.29	-11.54	22.86	18.68
North America Industrial/Office	JPY	2,136.17	231,589.46	0.17	17.83			1.72	7.14	-26.99	-12.56	-12.56	-18.23	24.66	24.50

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Residential	JPY	5,589.74	23,672,677.33	18.33	4.09		12.37	9.55	18.74	-7.80	-3.78	-3.78	7.10	18.18	18.60
US Retail	JPY	2,379.02	22,777,591.82	17.64	5.83		5.74	4.46	30.84	-2.95	1.50	1.50	4.40	25.97	19.39
US Industrial	JPY	3,852.15	20,596,638.14	15.95	3.60		17.41	17.53	16.62	-4.14	-8.39	-8.39	5.37	18.98	24.81
United States Health Care Index	JPY	5,064.12	14,429,485.16	11.17	5.21		6.68	6.24	16.94	7.66	-0.09	-0.09	16.18	22.15	19.73
US Self Storage	JPY	10,546.09	10,425,864.12	8.07	4.36		13.72	14.00	18.14	-22.46	-10.01	-10.01	-2.36	19.18	24.21
US Office	JPY	1,564.04	7,050,303.76	5.46	6.90		1.75	-5.15	1.69	-26.31	-8.59	-8.59	-13.76	21.47	22.09
US Lodging/Resorts	JPY	1,639.79	4,525,607.85	3.50	4.31		4.88	0.74	29.96	-11.08	-0.92	-0.92	13.74	32.94	27.54
US Diversified	JPY	2,130.56	2,968,663.87	2.30	8.02		6.01	0.53	13.68	-20.76	-1.78	-1.78	-11.39	22.49	18.86
US Industrial/Office	JPY	2,126.29	231,589.46	0.18	17.83		6.57	0.70	4.64	-24.04	-12.56	-12.56	-16.61	24.63	27.95

October 31, 2023

182

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,344.31	407,696.41	19.01	5.16		3.21	-0.52	2.40	-2.04	-2.97	-2.97	-6.86	13.01	8.24
Developed Residential	AUD	3,391.27	330,304.83	15.40	3.87		10.84	2.37	0.48	-6.34	-3.58	-3.58	0.42	13.95	13.48
Developed Retail	AUD	1,471.90	328,527.52	15.32	5.97		3.68	-1.49	15.04	-3.83	0.57	0.57	-3.78	20.35	12.86
Developed Industrial	AUD	1,973.84	299,256.52	13.95	3.90		14.18	11.21	2.97	-4.26	-6.59	-6.59	-2.56	17.38	18.35
Developed Data Centers Index	AUD	1,197.99	169,035.74	7.88	2.71				3.88	31.40	2.82	2.82	25.84	21.22	19.22
Developed Healthcare	AUD	3,182.96	167,662.87	7.82	5.35		6.02	1.96	5.13	4.01	-0.12	-0.12	5.90	19.09	14.19
Developed Office	AUD	1,394.26	148,720.09	6.93	6.10		2.43	-5.67	-4.44	-18.13	-5.76	-5.76	-14.25	14.29	12.54
Developed Self Storage	AUD	7,050.91	119,730.93	5.58	4.34		13.34	9.58	7.42	-22.55	-9.09	-9.09	-9.35	18.03	18.88
Developed Specialty Index	AUD	1,280.67	70,499.26	3.29	6.18				15.87	-5.87	-1.02	-1.02	-3.06	29.11	15.21
Developed Lodging/Resorts	AUD	1,144.27	59,035.15	2.75	3.97		4.48	-3.17	16.46	-10.42	-2.01	-2.01	3.14	26.54	20.32
Developed Industrial/Office	AUD	1,907.86	44,218.41	2.06	6.53		9.14	2.88	-2.87	-1.97	-4.09	-4.09	-6.07	16.84	17.57

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	AUD	1,283.41	294,450.10	61.99	4.85		1.94	0.14	2.49	-0.29	-3.54	-3.54	-6.43	12.17	7.70
Asia Office	AUD	1,746.75	47,911.56	10.09	5.19		3.34	-1.62	-0.18	-8.19	-2.64	-2.64	-9.04	12.67	7.46
Asia Retail	AUD	1,723.89	41,075.89	8.65	6.63		5.04	-1.68	4.17	-8.79	-2.43	-2.43	-11.17	15.53	11.05
Asia Industrial	AUD	1,430.53	40,857.95	8.60	4.72		8.29	4.44	-8.34	-6.36	-2.82	-2.82	-10.73	13.46	13.89
Developed Asia Industrial/Office Index	AUD	1,837.39	17,249.44	3.63	6.89			6.32	-2.17	0.38	-4.13	-4.13	-3.75	13.95	9.30
Asia Residential	AUD	4,642.15	12,095.33	2.55	3.31		8.22	2.85	-3.39	-2.34	-3.64	-3.64	-4.88	13.12	12.68
Developed Asia Lodging/Resorts	AUD	634.00	10,472.01	2.20	2.68			-2.80	5.10	-0.29	-7.80	-7.80	-8.55	25.31	14.97
Developed Asia Data Centers Index	AUD			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	AUD	1,348.56	260,036.16	64.51	4.55		1.66	0.11	2.83	0.90	-2.58	-2.58	-5.66	11.76	8.24
Asia Ex Australia Offices	AUD	1,736.03	47,405.72	11.76	5.11		3.36	-1.22	0.43	-8.03	-2.62	-2.62	-8.84	12.77	7.73
Asia Ex Australia Industrial	AUD	3,786.87	38,865.48	9.64	4.66		6.56	4.67	-8.53	-6.58	-2.65	-2.65	-10.88	13.27	13.89
Asia Ex Australia Retail	AUD	2,772.29	12,973.12	3.22	5.68		6.76	-0.68	1.15	-0.57	-3.43	-3.43	-7.17	11.96	7.53
Asia Ex Australia Residential	AUD	4,641.42	10,633.29	2.64	3.66		8.30	2.99	-3.16	-1.22	-3.62	-3.62	-3.06	13.23	13.12
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,009.96	10,472.01	2.60	2.68		5.63	-2.80	5.10	-0.29	-7.80	-7.80	-8.55	25.26	14.97
Developed Asia ex Australia Data Centers Index	AUD	1,024.21	3,063.43	0.76	8.76				-8.96	8.12	-15.08	-15.08	8.06	17.54	15.80

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	AUD	1,266.64	77,253.72	29.21	5.18		3.87	-2.31	-1.38	3.83	-0.77	-0.77	-2.36	18.12	18.10
Developed Europe Residential	AUD	997.69	54,533.21	20.62	3.16		7.34	-7.18	-18.56	2.04	-3.06	-3.06	3.22	18.70	22.30
Developed Europe Industrial	AUD	1,187.04	36,011.80	13.62	4.40		12.50	6.50	-4.67	-0.27	-0.89	-0.89	1.20	16.63	22.88
Developed Europe Retail	AUD	506.34	29,434.38	11.13	5.74		-5.49	-12.89	17.57	10.96	-1.03	-1.03	5.73	31.70	21.27
Developed Europe Office	AUD	1,933.05	25,005.85	9.46	5.02		5.77	-2.32	-1.11	3.27	-3.11	-3.11	-2.16	18.19	18.28
Developed Europe Industrial/Office	AUD	1,114.67	23,133.53	8.75	4.99			0.93	-5.76	0.17	-2.54	-2.54	-5.29	23.86	30.60
Developed Europe Health Care Index	AUD	1,162.10	9,959.41	3.77	7.18		5.23	0.64	-10.62	-15.95	-1.91	-1.91	-14.59	14.20	16.97
Developed Europe Self Storage	AUD	4,592.00	7,354.04	2.78	4.32		15.77	7.70	-0.26	-11.36	-1.62	-1.62	-12.36	19.89	25.05
Developed Europe Lodging/Resorts	AUD	713.41	1,366.03	0.52	2.28			-7.63	3.46	-17.50	-6.59	-6.59	-4.18	40.45	28.81

October 31, 2023

183

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Eurozone Residential	AUD	972.40	42,856.81	37.56	2.98		6.94	-8.41	-21.00	3.85	-3.50	-3.50	4.50	20.11	24.72
Eurozone Retail	AUD	984.16	24,777.64	21.72	5.46		-2.72	-8.84	20.96	14.37	-0.19	-0.19	9.09	31.79	20.94
Eurozone Diversified	AUD	1,235.99	16,073.47	14.09	7.00		2.10	-9.33	-5.60	-4.05	-0.94	-0.94	-9.47	22.61	19.24
Eurozone Office	AUD	1,546.34	13,483.11	11.82	5.30		6.10	1.73	7.13	13.19	-1.15	-1.15	7.06	20.66	16.61
Eurozone Industrial	AUD	4,397.60	10,140.12	8.89	4.34		16.83	9.46	-6.87	3.80	-0.31	-0.31	-0.29	18.87	23.00
Eurozone Industrial/Office Mixed Index	AUD	1,300.99	1,238.33	1.09	10.83			-0.50	-4.90	-21.59	31.87	31.87	-12.15	19.62	22.39

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
UK Industrial	AUD	855.14	24,134.40	27.87	4.58		11.53	5.56	-3.89	-0.91	-0.92	-0.92	2.96	17.33	23.35
UK Diversified	AUD	609.20	19,429.51	22.43	6.63		-0.14	-5.02	2.84	-0.83	-4.17	-4.17	-5.25	21.86	19.32
UK Residential	AUD	837.81	11,429.46	13.20	3.93		5.78	-0.63	-1.52	-3.10	-1.25	-1.25	-0.79	19.01	17.58
Developed Industrial/Office UNITED KINGDOM Index	AUD	963.38	7,891.94	9.11	6.20			-3.02	4.88	3.71	-2.70	-2.70	6.74	19.68	17.80
UK Office	AUD	1,093.30	7,703.26	8.89	5.08		0.58	-7.28	-8.32	-10.49	-4.86	-4.86	-13.24	23.77	20.15
UK Health Care Index	AUD	1,215.53	5,913.78	6.83	7.81		5.70	1.64	-9.63	-11.39	-1.32	-1.32	-8.98	14.38	15.64
UK Self Storage	AUD	4,663.63	5,869.87	6.78	4.59		15.95	7.85	-0.77	-11.49	-1.34	-1.34	-12.95	20.52	26.22
UK Retail	AUD	44.14	3,824.25	4.42	6.56		-22.19	-38.75	4.24	0.44	-5.75	-5.75	-6.82	40.49	34.24

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America Residential	AUD	3,972.00	263,676.29	18.85	4.04		11.83	5.49	8.50	-8.03	-3.70	-3.70	0.28	15.65	14.47
North America Retail	AUD	1,708.97	255,869.62	18.29	5.90		5.31	0.76	18.87	-4.30	1.39	1.39	-3.35	22.51	14.75
North America Industrial	AUD	2,617.78	222,386.77	15.89	3.66		16.92	13.31	6.73	-4.53	-8.10	-8.10	-1.65	16.48	20.20
North America Data Centers Index	AUD	1,198.86	165,972.31	11.86	2.59				4.30	31.92	3.22	3.22	26.23	21.70	19.51
North America Health Care Index	AUD	3,309.69	154,177.05	11.02	5.24		6.22	2.25	6.66	6.01	0.14	0.14	7.89	20.01	14.69
North America Self Storage	AUD	7,352.64	109,892.83	7.85	4.32		13.34	9.90	8.01	-23.24	-9.57	-9.57	-9.09	18.68	19.32
North America Office	AUD	1,067.85	75,802.67	5.42	7.03		1.20	-8.67	-7.24	-27.26	-8.29	-8.29	-19.93	17.68	17.74
North America Specialty Index	AUD	1,296.26	68,262.20	4.88	6.18				16.34	-5.36	-0.82	-0.82	-2.48	29.16	15.35
North America Lodging/Resorts	AUD	1,178.03	47,197.11	3.37	4.31		4.59	-2.85	18.89	-11.86	-0.49	-0.49	6.14	28.43	23.24
North America Diversified	AUD	1,572.16	33,513.89	2.40	7.94		4.87	-2.89	4.90	-20.92	-1.86	-1.86	-17.46	19.49	14.25
North America Industrial/Office	AUD	1,492.12	2,415.22	0.17	17.83			-1.90	-1.98	-27.63	-12.18	-12.18	-23.70	21.43	19.95

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
US Residential	AUD	3,904.44	246,879.95	18.33	4.09		12.01	5.65	8.63	-8.61	-3.36	-3.36	-0.06	15.78	14.64
US Retail	AUD	1,661.75	237,545.20	17.64	5.83		5.41	0.74	19.69	-3.80	1.95	1.95	-2.58	23.16	15.30
US Industrial	AUD	2,690.73	214,800.25	15.95	3.60		17.04	13.34	6.69	-4.98	-7.99	-7.99	-1.67	16.93	20.64
United States Health Care Index	AUD	3,537.30	150,483.64	11.17	5.21		6.35	2.46	6.98	6.71	0.35	0.35	8.41	20.20	14.87
US Self Storage	AUD	7,366.46	108,730.28	8.07	4.36		13.37	9.94	8.08	-23.14	-9.61	-9.61	-8.88	18.69	19.36
US Office	AUD	1,092.49	73,526.90	5.46	6.90		1.43	-8.53	-6.97	-26.95	-8.19	-8.19	-19.52	17.84	17.86
US Lodging/Resorts	AUD	1,145.40	47,197.11	3.50	4.31		4.54	-2.85	18.89	-11.86	-0.49	-0.49	6.14	28.44	23.24
US Diversified	AUD	1,488.20	30,959.89	2.30	8.02		5.68	-3.05	4.00	-21.45	-1.34	-1.34	-17.31	19.22	14.43
US Industrial/Office	AUD	1,485.22	2,415.22	0.18	17.83		6.23	-2.89	-4.28	-24.70	-12.18	-12.18	-22.18	21.61	23.36

October 31, 2023

184

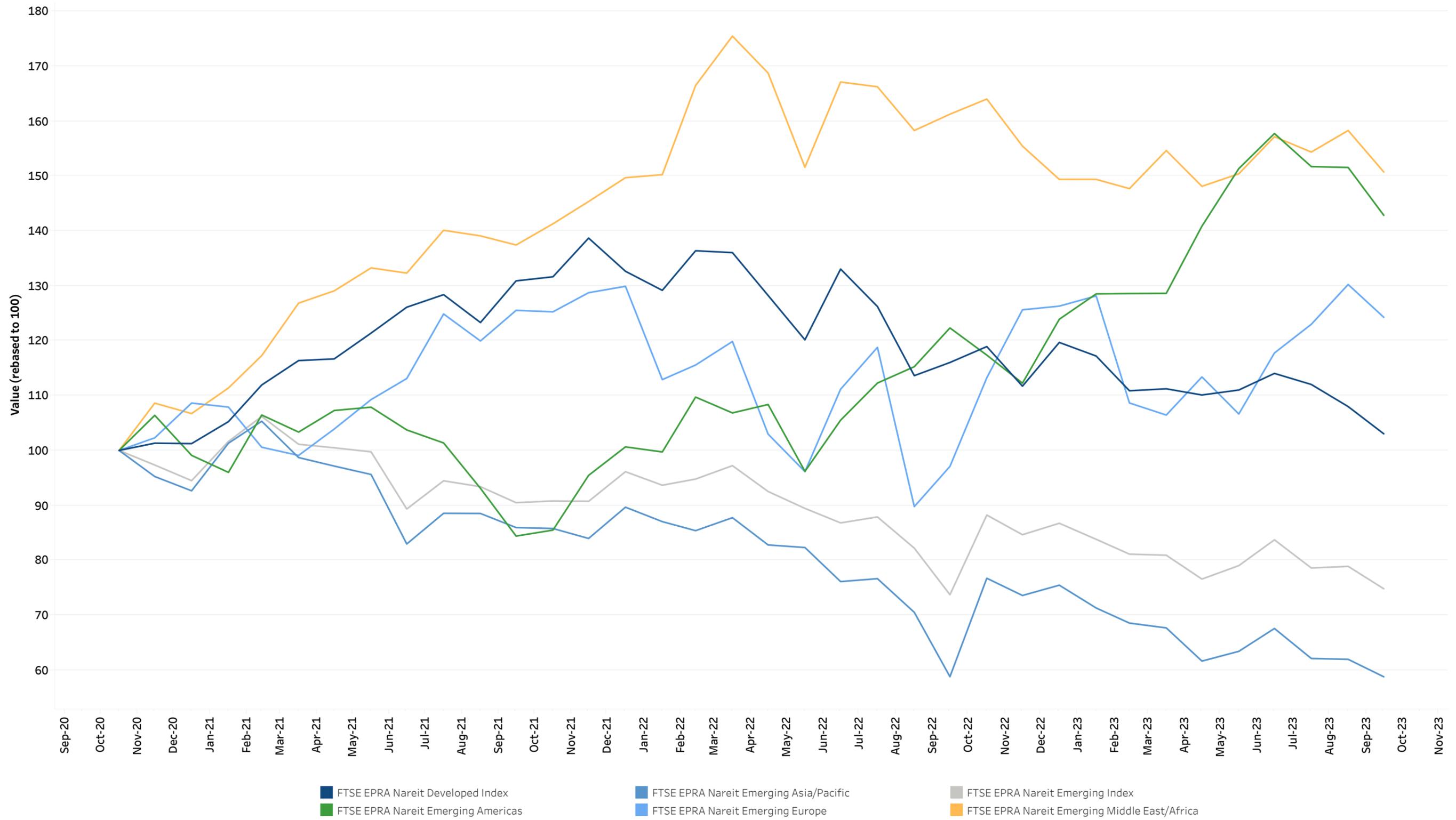
Part III

Emerging Markets

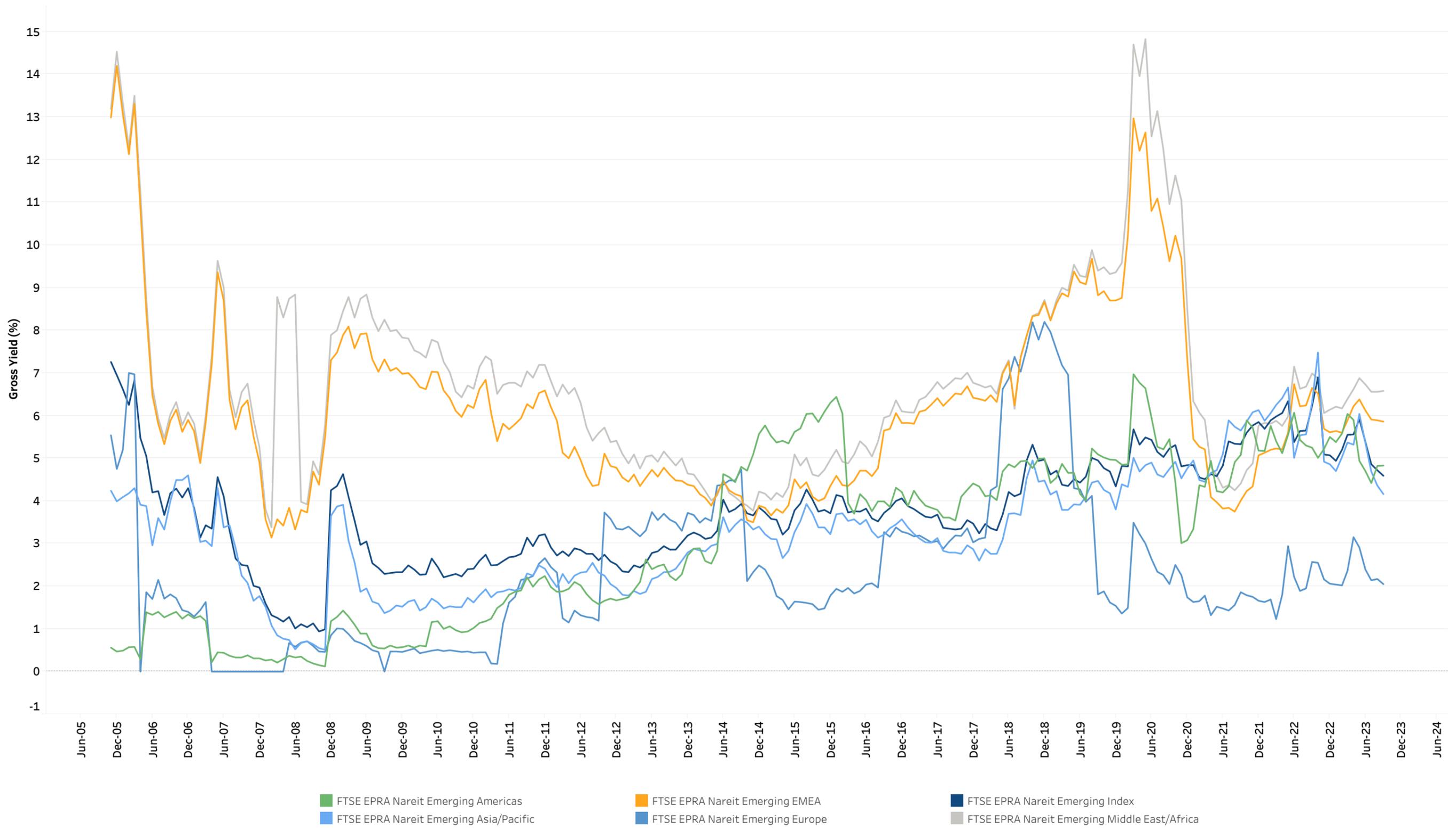
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

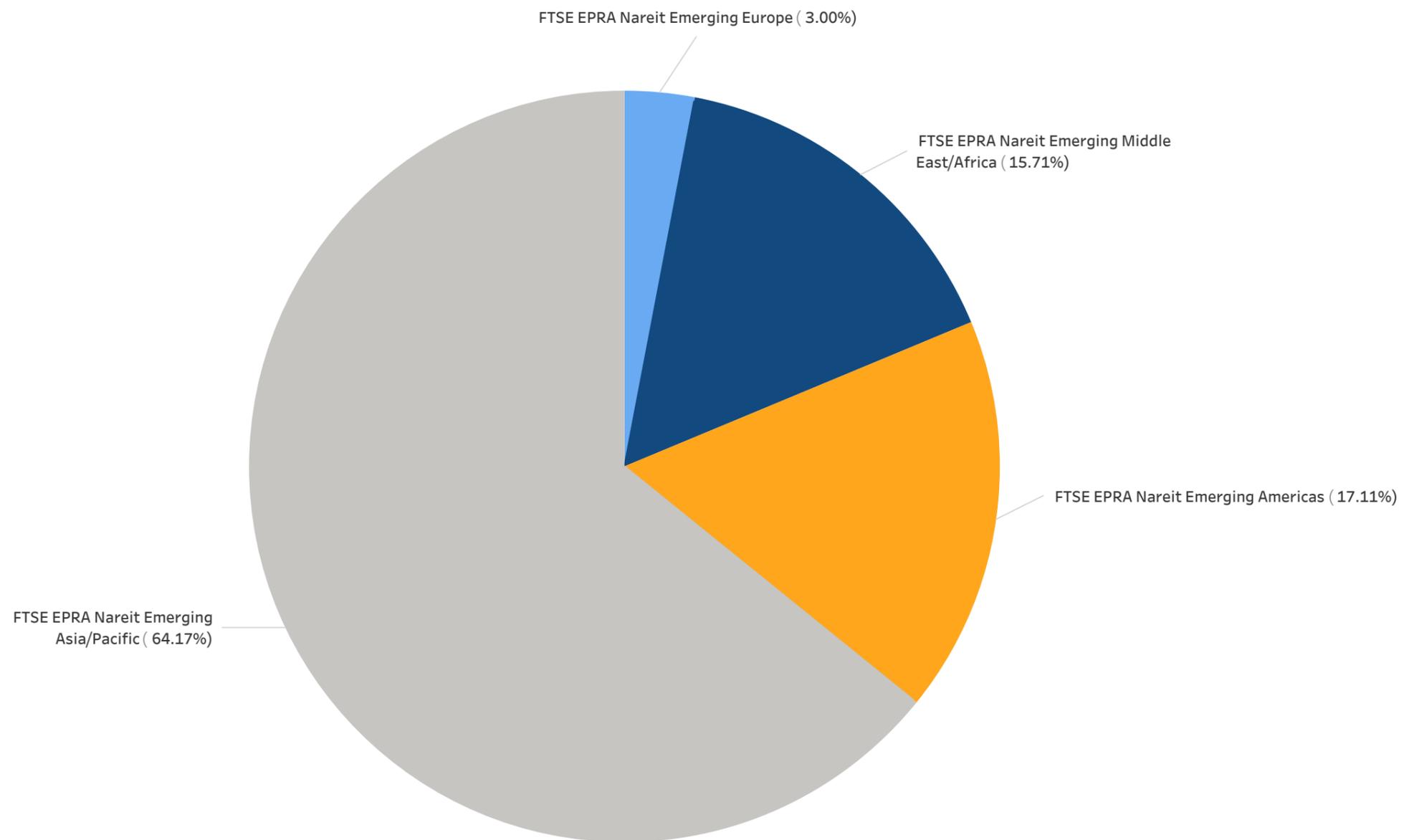
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



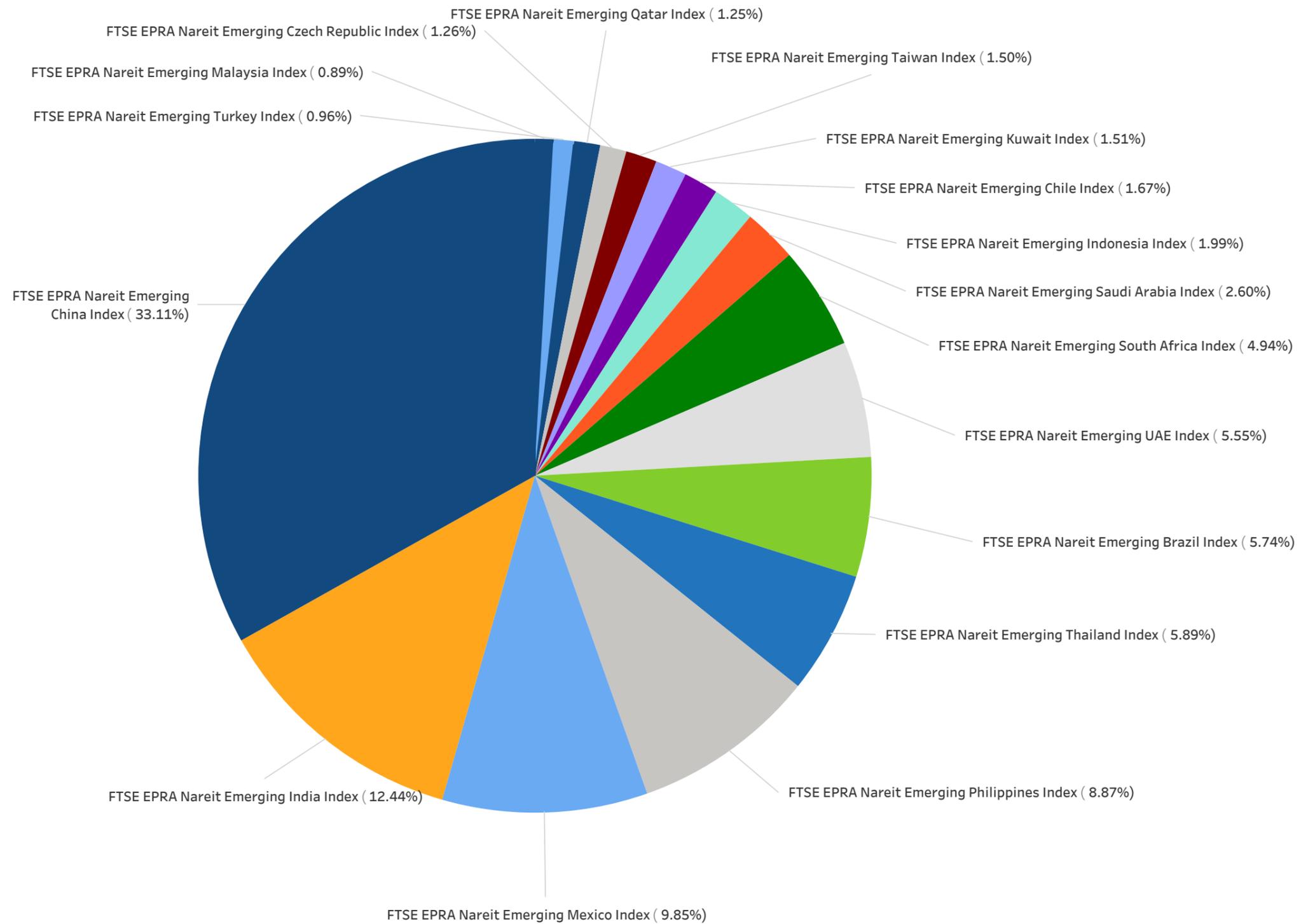
Graph 35: Dividend Yields



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: Oct-2023

Month, Day, Year of date	Company	Currency	Dividend per share
October 12, 2023	Corporacion Inmobiliaria Vesta	MXN	0.018029
October 16, 2023	Yuexiu Property (Red Chip)	HKD	0.232000
October 18, 2023	Attacq Limited	ZAR	0.290000
	Growthpoint Management Services	ZAR	0.658000
October 23, 2023	Mulkia Gulf Real Estate REIT	SAR	0.100000
October 25, 2023	Equites Property Fund Ltd	ZAR	0.653688
	Sedco Capital REIT	SAR	0.145000
October 26, 2023	Megaworld Corporation	PHP	0.065996
October 30, 2023	Prologis Property Mexico S.A. de C.V.	MXN	0.509725

October 31, 2023

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Aliansce Sonae Shopping Centers	Rental	Retail	Non REIT	22.90	2,026M	1.79	1.73	1.13		0.91	0.90	0.77	6.58	1.37	1.37	0.00	1.37	36.15	32.85	30.84
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.74	1,289M	1.14	1.10	3.42		5.38	3.69	12.46	-2.80	0.69	0.69	0.00	0.69	15.63	28.45	27.85
Cyrela Brazil Realty S/A Empreendimentos e Participacoes	Non-Rental	Residential	Non REIT	17.99	900M	0.79	0.77	2.84		4.09	10.81	-1.60	-0.53	-11.25	-11.25	0.00	-11.25	41.56	42.55	37.62
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	8.25	595M	0.53	0.51	4.80		1.93	-3.89	-19.12	-18.96	-22.68	-22.68	0.00	-22.68	8.55	135.54	244.30
Direcional Engenharia	Non-Rental	Residential	Non REIT	17.36	400M	0.35	0.34	6.74		5.17	23.97	19.47	5.55	-9.49	-9.49	0.00	-9.49	11.00	41.68	31.70
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4.29	259M	0.23	0.22	10.92		0.05	28.84	-6.45	-35.83	-9.87	-9.87	0.00	-9.87	-7.13	60.29	37.26
Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	Non REIT	20.72	171M	0.15	0.15	4.43				-10.03	-4.93	1.77	1.77	0.00	1.77	34.23	37.02	35.62
Construtora Tenda SA	Non-Rental	Residential	Non REIT	11.34	170M	0.15	0.15	0.00			-14.39	-24.22	86.21	-13.63	-13.63	0.00	-13.63	168.72	47.09	50.88
Iguatemi SA	Rental	Retail		2.55	133M	0.12	0.11	3.96						-3.77	-3.77	0.00	-3.77	-1.80	17.24	17.24
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6.35	121M	0.11	0.10	6.33		-0.78	10.03	-9.74	2.30	2.92	2.92	0.00	2.92	44.14	50.33	33.02
Moura Dubeux Engenharia SA	Non-Rental	Residential	Non REIT	10.23	111M	0.10	0.10	0.00					38.24	-4.84	-4.84	0.00	-4.84	76.08	42.80	42.80
Trisul SA	Rental	Residential	Non REIT	4.65	71M	0.06	0.06	2.95					0.57	-13.25	-13.25	0.00	-13.25	39.17	43.02	43.02
Gafisa	Non-Rental	Residential	Non REIT	5.19	57M	0.05	0.05	0.00	-3.68	-29.39	-43.30	-46.19	-32.03	25.36	25.36	0.00	25.36	-47.58	215.41	387.03
SYN PROP E TECH SA	Rental	Diversified	Non REIT	3.75	42M	0.04	0.04	0.00					-26.18	-8.76	-8.76	0.00	-8.76	-9.64	25.56	25.56
Mitre Realty Empreendimentos e Participacoes SA	Non-Rental	Residential	Non REIT	3.60	36M	0.03	0.03	25.54					-20.06	-22.75	-22.75	0.00	-22.75	20.09	59.15	59.15
HBR Realty Empreendimentos Imobiliaros SA	Rental	Diversified	Non REIT	4.85	35M	0.03	0.03	0.00					-14.31	-9.51	-9.51	0.00	-9.51	7.54	39.78	39.78
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.34	31M	0.03	0.03	3.87		-24.05	-20.46	-33.28	-16.19	-11.70	-11.70	0.00	-11.70	19.15	141.91	39.77
FTSE EPRA Nareit Emerging Brazil Index Total					6,449M	5.70	5.52	4.53												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Free FI Regional Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,223.00	870M	0.77	0.74	2.04	8.85	4.06	-3.34	8.52	56.12	-4.28	-4.28	0.00	-4.28	15.35	28.07	31.35
Cencosud Shopping SA	Rental	Retail	Non REIT	1,299.00	662M	0.58	0.57	6.54					34.13	-3.78	-3.78	0.00	-3.78	-1.11	36.83	36.83
Plaza SA	Rental	Retail	Non REIT	1,082.30	340M	0.30	0.29	2.30			-4.20	4.02	33.87	-11.35	-11.35	0.00	-11.35	2.30	34.34	33.80
FTSE EPRA Nareit Emerging Chile Index Total					1,872M	1.65	1.60	3.63												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Free Fl Regional Weight (%)	Dividend 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	29.30	9,751M	8.61	8.34	5.49		5.12	5.75	1.23	19.98	-6.09	-6.09	0.00	-6.09	-17.44	31.52	35.72
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	14.78	6,846M	6.04	5.86	5.07	15.59	-1.17	-4.66	-2.70	3.67	-8.99	-8.99	0.00	-8.99	-24.61	29.99	37.87
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	11.38	2,647M	2.34	2.26	10.87		4.40	-1.00	-27.83	25.87	-19.18	-19.18	0.00	-19.18	-49.56	51.45	83.65
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	10.32	2,262M	2.00	1.94	7.56	3.29	-3.49	-0.06	-12.40	12.46	-3.73	-3.73	0.00	-3.73	-27.26	25.46	29.56
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	7.32	1,953M	1.72	1.67	10.09			-11.64	-23.60	-20.05	-15.28	-15.28	0.00	-15.28	-49.00	36.86	45.18
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	8.14	1,590M	1.40	1.36	6.62	9.33	5.86	17.29	16.41	35.97	-7.29	-7.29	2.57	-7.29	-3.60	29.28	35.64
C&D International Investment Group	Non-Rental	Diversified	Non REIT	17.56	1,362M	1.20	1.17	14.24				27.38	54.59	-7.87	-7.87	0.00	-7.87	-17.10	45.16	51.52
Country Garden Holdings	Non-Rental	Residential	Non REIT	0.70	1,098M	0.97	0.94	0.00		-4.11	-22.53	-49.06	-30.69	-23.08	-23.08	0.00	-23.08	-73.78	73.10	121.98
GDS Holdings	Rental	Data Centers	Non REIT	9.68	1,095M	0.97	0.94	0.00						-10.37	-10.37	0.00	-10.37	-52.78	49.60	49.60
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	11.33	994M	0.88	0.85	6.00				-19.75	-11.17	-13.38	-13.38	0.00	-13.38	-34.01	29.95	32.33
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	13.16	946M	0.84	0.81	10.26	9.53	3.32	1.24	2.14	16.83	-1.20	-1.20	0.00	-1.20	-14.65	27.96	30.62
Greentown China Holdings	Non-Rental	Residential	Non REIT	7.59	799M	0.71	0.68	7.04		-4.11	11.98	-10.54	8.30	-6.64	-6.64	0.00	-6.64	-29.04	47.95	58.50
China Jinmao Holdings Group (Red Chip)	Non-Rental	Diversified	Non REIT	0.96	780M	0.69	0.67	3.65						-4.95	-4.95	0.00	-4.95		30.41	30.41
CapitaLand China Trust Management	Rental	Diversified	REIT	0.79	621M	0.55	0.53	9.04			-2.60	-4.28	-11.20	-10.73	-10.73	0.00	-10.73	-23.09	25.68	37.48
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	4.58	532M	0.47	0.46	0.00		5.63	18.58	-18.63	-4.04	-3.17	-3.17	0.00	-3.17	-28.44	42.74	48.91
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.67	391M	0.34	0.33	7.49			10.69	-7.37	29.28	-18.35	-18.35	0.00	-18.35	-15.34	45.14	50.77
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.61	386M	0.34	0.33	2.98		-6.84	-1.18	-5.65	30.89	-9.55	-9.55	0.00	-9.55	-8.00	33.67	34.26
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.15	325M	0.29	0.28	12.17		-2.55	-2.92	-12.52	20.56	-8.00	-8.00	0.00	-8.00	-3.73	26.93	26.02
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.10	318M	0.28	0.27	10.00		-1.76	-2.37	-9.39	5.00	-4.55	-4.55	0.00	-4.55	-14.76	26.11	17.56
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.12	314M	0.28	0.27	16.88			-20.03	-27.04	-11.74	-15.15	-15.15	0.00	-15.15	-39.52	16.91	16.91
Shui On Land	Non-Rental	Diversified	Non REIT	0.69	287M	0.25	0.25	13.91		-6.55	-6.22	-2.62	9.17	-2.82	-2.82	0.00	-2.82	-20.61	25.50	24.90
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.56	255M	0.22	0.22	0.00		-2.47	-7.86	-12.60	-34.68	-14.39	-14.39	0.00	-14.39	-44.61	25.57	20.83
Radiance Holdings Group (P Chip)	Non-Rental	Residential	Non REIT	3.25	254M	0.22	0.22	0.00					0.31	7.26	7.26	0.00	7.26	-14.25	34.73	34.73
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	3.50	233M	0.21	0.20	0.00					-12.50	-3.66	-3.66	0.00	-3.66	-36.36	40.86	40.86
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.63	227M	0.20	0.19	10.34				2.74	-5.47	-7.41	-7.41	0.00	-7.41	-13.54	25.00	13.75
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.10	211M	0.19	0.18	0.00		-6.80	-18.50	-42.78	2.80	-12.70	-12.70	0.00	-12.70	-42.11	46.84	65.08
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.23	157M	0.14	0.13	3.28			-7.29	-31.25	-44.28	-28.62	-28.62	0.00	-28.62	-62.56	36.49	38.17
Agile Property Holdings	Non-Rental	Diversified	Non REIT	0.75	147M	0.13	0.13	0.00		-4.56	-15.51	-44.12	-49.66	-19.35	-19.35	0.00	-19.35	-67.53	46.88	56.95
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.41	146M	0.13	0.12	0.00		-12.01	-22.42	-26.32	-20.19	-8.79	-8.79	0.00	-8.79	-61.93	44.70	61.53
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	5.35	140M	0.12	0.12	14.95				-18.79	12.23	-12.58	-12.58	0.00	-12.58	-48.92	58.77	69.46
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.78	133M	0.12	0.11	0.00		4.93	-5.18	-33.82	21.88	-17.02	-17.02	0.00	-17.02	-50.32	54.15	71.29
FTSE EPRA Nareit Emerging China Index Total					37,199M	32.85	31.83	6.06												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Free FI Regional Weight (%)	Dividend 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 (%)
CTP N.V.	Rental	Industrial	Non REIT	13.76	1,414M	1.25	1.21	3.49					35.62	1.62	1.62	0.00	1.62	28.99	27.18	27.18
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,414M	1.25	1.21	3.49												

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 (%)	Free FI Regional Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
DLF	Non-Rental	Diversified	Non REIT	563.50	3,970M	3.51	3.40	0.71		14.37	28.47	53.50	47.21	6.14	6.14	0.00	6.14	51.33	43.20	36.04
Embassy Office Parks REIT	Rental	Office	REIT	311.66	2,157M	1.90	1.85	6.98				2.99	-3.18	3.68	3.68	0.00	3.68	-2.41	14.22	14.55
Macrotech Developers	Non-Rental	Diversified	Non REIT	787.70	2,006M	1.77	1.72	0.13					59.31	-1.53	-1.53	0.00	-1.53	44.60	41.31	41.31
Oberoi Realty	Non-Rental	Diversified	Non REIT	1,137.85	1,518M	1.34	1.30	0.35			22.01	37.21	23.49	-1.43	-1.43	0.00	-1.43	31.56	32.22	33.02
Prestige Estates	Non-Rental	Residential	Non REIT	765.70	938M	0.83	0.80	0.20		18.42	31.73	45.39	73.57	27.07	27.07	0.00	27.07	65.51	39.55	35.41
Brigade Enterprises	Non-Rental	Diversified	Non REIT	615.45	858M	0.76	0.73	0.32					23.60	8.38	8.38	0.00	8.38	32.77	24.78	24.78
Mindspace Business Parks REIT	Rental	Office	REIT	309.13	761M	0.67	0.65	7.73					-7.60	-1.14	-1.14	0.00	-1.14	-3.22	15.50	15.50
CapitaLand India Trust	Rental	Office	Non REIT	0.96	651M	0.57	0.56	7.14			11.59	2.62	-3.85	-8.57	-8.57	0.00	-8.57	-4.73	23.40	18.24
Nexus Select Trust	Rental	Retail		127.28	463M	0.41	0.40	0.00						2.56	2.56	0.00	2.56		0.55	0.55
Sobha Developers	Non-Rental	Diversified	Non REIT	712.85	371M	0.33	0.32	0.42						1.02	1.02	0.00	1.02		5.48	5.48
Anant RAJ Industries	Non-Rental	Diversified		242.90	284M	0.25	0.24	0.21						10.61	10.61	0.00	10.61		23.54	23.54
FTSE EPRA Nareit Emerging India Index Total					13,976M	12.34	11.97	2.20												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Ciputra Development	Non-Rental	Residential	Non REIT	1,110.00	571M	0.50	0.49	2.61						8.82	8.82	0.00	8.82		25.29	25.29
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	400.00	549M	0.48	0.47	1.63	20.09	3.28	-2.67	-0.28	-7.19	-8.68	-8.68	0.00	-8.68	-10.86	32.83	22.14
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,005.00	535M	0.47	0.46	0.00		-4.32	-1.79	4.13	8.06	-1.47	-1.47	0.00	-1.47	9.24	29.73	21.34
Summarecon	Non-Rental	Diversified	Non REIT	535.00	393M	0.35	0.34	1.31	10.42	-6.04	-1.62	-6.01	-8.14	-6.96	-6.96	0.00	-6.96	-10.41	42.31	31.69
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.23	187M	0.16	0.16	10.89		0.16	-14.06	-2.92	8.58	2.17	2.17	0.00	2.17	-2.31	31.19	45.15
FTSE EPRA Nareit Emerging Indonesia Index Total					2,234M	1.96	1.92	3.29												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Mabaneer	Rental	Diversified	Non REIT	825.00	1,594M	1.41	1.36	1.60				16.53	2.21	0.00	0.00	0.00	0.00	5.10	38,838.90	44,195.47
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	54.50	101M	0.09	0.09	0.00				0.56		-2.15	-2.15	0.00	-2.15		14.55	15.25
FTSE EPRA Nareit Emerging Kuwait Index Total					1,695M	1.50	1.45	0.80												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.81	478M	0.42	0.41	4.91				-0.18	1.54	-1.63	-1.63	0.00	-1.63	3.54	11.47	10.95
SP Setia	Non-Rental	Diversified	Non REIT	0.84	267M	0.24	0.23	1.75						-18.45	-18.45	0.00	-18.45		40.43	40.43
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.82	256M	0.23	0.22	3.66	10.34	-5.23		-0.62	66.67	-8.89	-8.89	0.00	-8.89	50.44	33.49	25.11
FTSE EPRA Nareit Emerging Malaysia Index Total					1,001M	0.89	0.86	3.44												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	27.37	4,120M	3.64	3.52	7.55		0.47	11.01	27.18	29.77	-5.78	-5.78	0.00	-5.78	28.21	25.46	18.97
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	56.53	2,402M	2.12	2.06	1.86		9.40	18.76	18.55	31.46	-1.64	-1.64	0.03	-1.64	21.71	21.48	18.90
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	64.61	2,055M	1.81	1.76	3.71			20.83	22.17	31.70	8.62	8.62	0.85	8.62	20.02	17.41	20.60
PLA Administradora Industrial S. de R.L. de C.V. (Terrafina)	Rental	Industrial	REIT	29.26	1,185M	1.05	1.01	7.85			10.12	6.57	11.90	-5.31	-5.31	0.00	-5.31	9.20	19.36	17.46
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	27.94	1,061M	0.94	0.91	10.63		5.60	12.83	12.07	15.57	-4.35	-4.35	0.00	-4.35	7.08	22.15	19.12
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	19.35	242M	0.21	0.21	13.72		3.94	2.39	11.23	-11.14	-1.23	-1.23	0.00	-1.23	-9.53	20.97	13.55
FTSE EPRA Nareit Emerging Mexico Index Total					11,065M	9.77	9.47	7.55												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	30.00	5,319M	4.70	4.55	0.79	10.66	5.09	-1.75	-3.36	-4.01	-0.99	-0.99	0.00	-0.99	-14.83	23.32	21.53
Ayala Land	Non-Rental	Diversified	Non REIT	27.85	3,443M	3.04	2.95	1.02	9.20	0.20	-6.02	-4.72	10.33	-5.43	-5.43	0.00	-5.43	-9.09	25.13	26.15
Robinson's Land Corporation	Rental	Diversified	Non REIT	13.94	443M	0.39	0.38	3.73	12.44	-2.56	-5.00	0.46	-2.56	-8.17	-8.17	0.00	-8.17	-3.34	28.07	25.67
Areit	Rental	DIVERSIFIED	REIT	32.80	385M	0.34	0.33	6.28					10.87	0.00	0.00	0.00	0.00	-2.91	23.33	23.33
Megaworld Corporation	Non-Rental	Residential	Non REIT	1.98	371M	0.33	0.32	3.33	5.08	-4.48	-12.50	-10.29	-1.63	1.29	1.29	3.27	1.29	2.30	29.51	23.50
FTSE EPRA Nareit Emerging Philippines Index Total					9,961M	8.80	8.53	3.03												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Free FI Regional Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.53	1,407M	1.24	1.20	6.92				-3.39	-20.44	-1.94	-1.94	0.00	-1.94	-5.85	15.25	15.79
FTSE EPRA Nareit Emerging Qatar Index Total					1,407M	1.24	1.20	6.92												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Arabian Centres	Rental	Retail	Non REIT	20.06	813M	0.72	0.70	8.08				7.38	20.91	0.80	0.80	0.00	0.80	23.46	26.05	17.43
Riyad REIT	Rental	Diversified	REIT	8.14	303M	0.27	0.26	6.14				7.61	-20.73	-3.67	-3.67	0.00	-3.67	-12.55	16.99	14.13
Al Rajhi REIT	Rental	Diversified	REIT	8.28	232M	0.20	0.20	7.25				3.21	-11.55	2.99	2.99	0.00	2.99	-9.30	16.04	14.20
Derayah REIT Fund Units	Rental	Diversified	REIT	7.90	214M	0.19	0.18	6.48					-21.41	-1.74	-1.74	0.00	-1.74	-18.46	11.06	11.06
Alkhabeer Capital	Rental	Diversified	REIT	6.30	198M	0.17	0.17	6.98				-6.14	-13.37	-3.82	-3.82	0.00	-3.82	-12.96	12.96	10.77
Bonyan REIT Fund	Rental	Diversified	REIT	9.24	152M	0.13	0.13	7.14					-0.30	0.11	0.11	0.00	0.11	4.48	10.05	10.05
Sedco Capital REIT	Rental	Diversified	REIT	7.84	143M	0.13	0.12	7.86				2.97	-20.23	1.08	1.08	1.84	1.08	-18.06	19.47	15.32
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	6.70	112M	0.10	0.10	0.00					-8.47	-7.46	-7.46	0.00	-7.46	-2.33	17.09	17.09
Musharaka REIT Units	Rental	Diversified	REIT	5.56	110M	0.10	0.09	4.86				-7.56	-34.93	-6.55	-6.55	0.00	-6.55	-34.12	17.58	13.53
AL Maather REIT	Rental	Diversified	REIT	9.16	109M	0.10	0.09	10.15				6.65	12.11	2.00	2.00	0.00	2.00	15.43	16.42	9.97
Alinma Retail REIT Fund	Rental	Retail	REIT	4.53	101M	0.09	0.09	5.63					-6.54	-4.03	-4.03	0.00	-4.03	-2.35	12.50	12.50
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	5.90	88M	0.08	0.08	7.80						-2.28	-2.28	1.63	-2.28	-17.94	8.06	8.06
Taleem Reit Units	Rental	Specialty	REIT	10.94	86M	0.08	0.07	6.03					-9.51	1.67	1.67	0.00	1.67	-3.22	17.12	17.12
Alahli Reit Fund Units	Rental	Diversified	REIT	7.83	85M	0.07	0.07	7.02				4.29	-23.82	-3.93	-3.93	0.00	-3.93	-17.03	22.31	18.47
Mefic REIT Units	Rental	Diversified	REIT	4.75	70M	0.06	0.06	1.05						-1.86	-1.86	0.00	-1.86	-0.42	8.85	8.85
AlJazira REIT Units	Rental	Industrial	REIT	17.68	53M	0.05	0.05	3.56					-0.90	-6.06	-6.06	0.00	-6.06	-0.90	21.87	21.87
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	4.53	49M	0.04	0.04	0.00					-31.36	-5.62	-5.62	0.00	-5.62	-18.96	14.17	14.17
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,916M	2.58	2.50	5.65												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Free Fl Regional Weight (%)	Dividend 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 (%)
Growthpoint Management Services	Rental	Diversified	REIT	9.69	1,663M	1.47	1.42	13.43		-1.27	-5.47	9.32	-15.13	-1.91	-1.91	6.24	-1.91	-24.41	30.85	22.95
Redefine Properties	Rental	Diversified	REIT	3.50	1,190M	1.05	1.02	11.31		-2.49	-8.34	33.49	-4.51	-1.41	-1.41	0.00	-1.41	-12.45	44.23	35.77
Resilient Prop	Rental	Diversified	REIT	37.15	555M	0.49	0.47	10.96						-5.01	-5.01	0.00	-5.01		6.26	6.26
Hyprop Investments Ltd	Rental	Retail	REIT	28.36	512M	0.45	0.44	10.35					-15.48	-11.24	-11.24	0.00	-11.24	-15.70	30.02	30.02
Equites Property Fund Ltd	Rental	Industrial	REIT	11.45	440M	0.39	0.38	13.40		-0.90	1.41	-17.30	-3.86	-3.86	5.19	-3.86	-22.90	17.90	20.07	
MAS PLC	Rental	Retail	Non REIT	15.20	351M	0.31	0.30	9.92		-5.34				-2.63	-2.63	0.00	-2.63	-21.91	24.73	24.99
Attacq Limited	Rental	Diversified	REIT	8.05	285M	0.25	0.24	7.20		-3.91	-6.59	43.34	26.73	-1.88	-1.88	3.41	-1.88	15.07	40.48	36.27
Stor-Age Property REIT	Rental	Self Storage	REIT	12.00	237M	0.21	0.20	9.84				8.88	0.78	-2.44	-2.44	0.00	-2.44	-8.97	11.59	10.40
Investec Property Ord Shs	Rental	Industrial/ Office Mixed	REIT	7.40	222M	0.20	0.19	13.43					-17.70	-1.33	-1.33	0.00	-1.33	-17.71	20.04	20.04
Emira Property Fund	Rental	Diversified	REIT	8.28	90M	0.08	0.08	11.69		1.79	-0.97	23.14	-11.93	2.60	2.60	0.00	2.60	-10.13	34.33	23.31
FTSE EPRA Nareit Emerging South Africa Index Total					5,545M	4.90	4.74	11.15												

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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	40.70	1,685M	1.49	1.44	1.12					10.51	3.17	3.17	0.00	3.17	13.66	14.90	14.90
FTSE EPRA Nareit Emerging Taiwan Index Total					1,685M	1.49	1.44	1.12												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Free FI Regional Weight (%)	Dividend 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 (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	62.50	4,560M	4.03	3.90	1.84	14.18	3.59	-3.52	19.04	-7.42	-1.19	-1.19	0.00	-1.19	-10.35	25.25	18.90
AP Thailand	Non-Rental	Residential	Non REIT	10.80	650M	0.57	0.56	6.02	5.61	10.57	10.02	25.73	16.84	-8.47	-8.47	0.00	-8.47	-1.29	29.86	18.56
Sansiri	Non-Rental	Residential	Non REIT	1.53	617M	0.54	0.53	13.73	0.26	1.00	5.38	47.99	32.82	-9.47	-9.47	0.00	-9.47	-1.14	32.74	34.11
Supalai PLC	Non-Rental	Residential	Non REIT	18.40	607M	0.54	0.52	7.88	7.59	2.24	-0.69	8.67	-12.38	-8.46	-8.46	0.00	-8.46	-24.28	20.56	18.63
Pruksa Holding	Non-Rental	Residential	Non REIT	12.50	188M	0.17	0.16	7.68		-0.66	-2.02	16.21	12.17	-2.34	-2.34	0.00	-2.34	1.97	34.05	14.80
FTSE EPRA Nareit Emerging Thailand Index Total					6,622M	5.85	5.67	7.43												

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 (%)	Free FI Regional Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emlak Konut	Non-Rental	Residential	REIT	6.56	423M	0.37	0.36	3.64		9.64	33.10	59.07	54.17	-18.81	-18.81	0.00	-18.81	-22.12	39.01	48.77
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	21.64	309M	0.27	0.26	0.00	21.99	36.19	90.17	124.99	183.99	-8.54	-8.54	0.00	-8.54	103.38	52.31	81.48
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	11.35	145M	0.13	0.12	0.00						-11.74	-11.74	0.00	-11.74	44.59	71.73	71.73
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	8.75	110M	0.10	0.09	0.00					57.94	-7.60	-7.60	0.00	-7.60	-14.63	51.07	51.07
Alarko G.Yat.Ort	Rental	Diversified	REIT	38.80	92M	0.08	0.08	2.00		42.80	64.89	83.11	55.60	-19.50	-19.50	0.00	-19.50	11.87	43.76	43.76
FTSE EPRA Nareit Emerging Turkey Index Total					1,078M	0.95	0.91	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 (%)	Free FI Regional Weight (%)	Dividend 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 (%)
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.20	4,895M	4.32	4.19	3.08					24.07	-9.72	-9.72	0.00	-9.72	20.99	25.42	25.42
Emaar Development PJSC	Non-Rental	Residential	Non REIT	6.20	1,341M	1.18	1.15	8.39		7.11	43.38	57.01	-11.43	-11.43	0.00	-11.43	52.38	33.64	28.37	
FTSE EPRA Nareit Emerging UAE Index Total					6,236M	5.50	5.34	5.74												

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	EUR	2,429.14	113,261.98	100.00	4.81		1.13	-3.89	-6.88	1.47	-5.17	-5.17	-11.63	17.70	16.36
Emerging Asia/Pacific	EUR	2,999.90	72,678.59	64.17	4.40		1.30	-6.93	-14.40	-0.03	-5.14	-5.14	-20.13	20.32	22.87
Emerging China Index	EUR	2,922.76	37,198.83	32.84	6.43			-11.89	-24.31	-1.79	-9.31	-9.31	-33.12	27.60	36.50
Emerging EMEA	EUR	2,339.42	21,198.62	18.72	6.14		-0.11	-2.88	16.12	-3.33	-4.75	-4.75	-2.49	22.86	13.78
Emerging Americas	EUR	1,133.81	19,384.77	17.11	4.90		-1.84	6.29	19.34	16.77	-5.75	-5.75	27.23	26.86	19.89
Emerging Middle East/Africa	EUR	2,824.42	17,798.72	15.71	6.91		0.69	-4.49	17.64	-6.53	-4.78	-4.78	-3.03	24.43	14.27
Emerging India Index	EUR	1,571.89	13,976.24	12.34	2.14			18.23	28.21	16.24	3.54	3.54	27.13	30.27	19.47
Emerging Mexico Index	EUR	286.62	11,064.54	9.77	6.06		4.42	18.78	32.42	29.76	-5.57	-5.57	31.30	26.17	17.32
Emerging Philippines Index	EUR	5,851.21	9,960.77	8.79	1.31		1.43	-4.82	-6.88	-3.88	-2.90	-2.90	-12.76	22.35	20.64
Emerging Thailand Index	EUR	12,332.35	6,622.30	5.85	4.08		4.52	-0.36	17.52	-3.65	-2.07	-2.07	-12.32	23.55	17.84
Emerging Brazil Index	EUR	1,139.69	6,448.57	5.69	3.25		-5.66	-3.34	6.95	-4.52	-6.06	-6.06	29.82	39.13	33.50
Emerging UAE Index	EUR	8,567.40	6,236.32	5.51	4.22		8.21	10.92	36.63	22.24	-9.94	-9.94	28.59	27.58	24.80
Emerging South Africa Index	EUR	1,957.43	5,544.87	4.90	11.72		-3.56	-11.06	15.68	-19.32	-2.54	-2.54	-25.26	31.02	24.71
Emerging Europe	EUR	1,049.62	3,399.90	3.00	2.13		-0.54	18.24	11.48	27.97	-4.59	-4.59	-1.09	25.38	26.14
Emerging Saudi Arabia Index	EUR	4,428.68	2,915.64	2.57	6.64				3.12	-13.95	-1.18	-1.18	-3.77	18.36	10.76
Emerging Indonesia Index	EUR	1,060.44	2,233.87	1.97	2.21			-7.51	1.11	-5.54	-4.05	-4.05	-1.68	31.19	19.90
Emerging Chile Index	EUR	3,873.99	1,871.66	1.65	3.68			-5.96	7.84	42.00	-5.80	-5.80	2.25	87.40	35.47
Emerging Kuwait Index	EUR	5,808.77	1,694.95	1.50	1.51				20.32	-3.35	-0.13	-0.13	6.04	21.13	17.00
Emerging Taiwan Index	EUR	4,280.20	1,685.24	1.49	1.12		3.64			1.51	2.85	2.85	7.54	16.36	15.93
Emerging Czech Republic Index	EUR	910.84	1,413.96	1.25	3.49				19.45	36.39	1.62	1.62	29.72	30.15	25.63
Emerging Qatar Index	EUR	2,929.68	1,406.94	1.24	6.92				-0.92	-25.64	-1.80	-1.80	-4.98	16.73	17.10
Emerging Turkey Index	EUR	1,255.72	1,078.42	0.95	1.60			8.93	19.93	19.40	-16.65	-16.65	-28.38	42.02	50.07
Emerging Malaysia Index	EUR	1,722.55	1,001.33	0.88	3.75			-4.64	1.28	3.63	-9.70	-9.70	1.48	16.34	13.28
Emerging Russia Index	EUR			0.00										30.10	33.08
Emerging Greece Index	EUR			0.00										20.86	19.46

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	USD	2,025.06	119,717.91	100.00	4.81		-1.39	-5.22	-9.85	8.52	-5.33	-5.33	-12.48	20.08	19.32
Emerging Asia/Pacific	USD	2,500.88	76,821.27	64.17	4.40		-1.22	-8.22	-17.13	6.91	-5.29	-5.29	-20.90	22.77	26.06
Emerging China Index	USD	2,203.34	39,319.16	32.84	6.43			-13.11	-26.72	5.03	-9.46	-9.46	-33.76	30.35	40.09
Emerging EMEA	USD	1,950.55	22,406.94	18.72	6.14		-2.60	-4.22	12.42	3.39	-4.91	-4.91	-3.43	23.87	15.44
Emerging Americas	USD	945.10	20,489.70	17.11	4.90		-4.28	4.83	15.54	24.88	-5.91	-5.91	26.01	28.27	20.46
Emerging Middle East/Africa	USD	2,354.92	18,813.25	15.71	6.91		-1.82	-5.81	13.89	-0.04	-4.94	-4.94	-3.97	25.35	15.68
Emerging India Index	USD	1,184.89	14,772.89	12.34	2.14				16.60	24.12	24.31	3.37	25.91	30.42	19.62
Emerging Mexico Index	USD	216.06	11,695.22	9.77	6.06		1.83	17.14	28.20	38.77	-5.72	-5.72	30.04	27.16	18.23
Emerging Philippines Index	USD	4,410.79	10,528.53	8.79	1.31		-1.09	-6.14	-9.85	2.80	-3.07	-3.07	-13.59	23.48	23.68
Emerging Thailand Index	USD	9,296.38	6,999.78	5.85	4.08		1.92	-1.74	13.78	3.04	-2.24	-2.24	-13.17	24.67	19.39
Emerging Brazil Index	USD	859.12	6,816.13	5.69	3.25		-8.01	-4.68	3.54	2.11	-6.22	-6.22	28.57	40.27	33.16
Emerging UAE Index	USD	6,644.49	6,591.79	5.51	4.22		5.52	9.39	32.27	30.73	-10.09	-10.09	27.36	27.47	23.57
Emerging South Africa Index	USD	1,475.55	5,860.92	4.90	11.72		-5.96	-12.29	11.99	-13.72	-2.70	-2.70	-25.98	32.53	27.89
Emerging Europe	USD	875.04	3,593.69	3.00	2.13		-3.01	16.61	7.92	36.86	-4.75	-4.75	-2.04	26.16	28.31
Emerging Saudi Arabia Index	USD	3,691.99	3,081.83	2.57	6.64				-0.17	-7.98	-1.34	-1.34	-4.70	18.22	10.31
Emerging Indonesia Index	USD	799.40	2,361.20	1.97	2.21			-8.79	-2.11	1.03	-4.20	-4.20	-2.62	31.33	19.60
Emerging Chile Index	USD	3,086.93	1,978.34	1.65	3.68			-7.26	4.40	51.86	-5.95	-5.95	1.26	64.58	37.98
Emerging Kuwait Index	USD	4,842.50	1,791.57	1.50	1.51				16.49	3.36	-0.29	-0.29	5.02	19.86	17.02
Emerging Taiwan Index	USD	3,101.50	1,781.30	1.49	1.12		0.67			8.56	2.68	2.68	6.51	17.05	16.37
Emerging Czech Republic Index	USD	936.14	1,494.55	1.25	3.49				15.64	45.86	1.46	1.46	28.47	31.35	27.60
Emerging Qatar Index	USD	2,442.34	1,487.14	1.24	6.92				-4.08	-20.48	-1.96	-1.96	-5.89	14.95	15.41
Emerging Turkey Index	USD	946.63	1,139.89	0.95	1.60			7.43	16.11	27.70	-16.78	-16.78	-29.07	42.43	51.50
Emerging Malaysia Index	USD	1,298.45	1,058.41	0.88	3.75			-5.95	-1.95	10.82	-9.85	-9.85	0.50	17.25	14.25
Emerging Russia Index	USD			0.00										30.66	32.65
Emerging Greece Index	USD			0.00										21.91	18.88

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	GBP	2,689.51	98,659.12	100.00	4.81		1.42	-4.24	-7.92	2.96	-4.77	-4.77	-13.24	17.61	16.37
Emerging Asia/Pacific	GBP	3,321.46	63,308.15	64.17	4.40		1.59	-7.27	-15.36	1.44	-4.74	-4.74	-21.58	20.27	23.08
Emerging China Index	GBP	3,236.49	32,402.79	32.84	6.43			-12.21	-25.16	-0.34	-8.93	-8.93	-34.33	27.61	36.94
Emerging EMEA	GBP	2,590.55	18,465.48	18.72	6.14		0.18	-3.22	14.82	-1.90	-4.35	-4.35	-4.27	22.62	13.01
Emerging Americas	GBP	1,255.20	16,885.49	17.11	4.90		-1.55	5.92	18.01	18.49	-5.36	-5.36	24.91	26.84	19.58
Emerging Middle East/Africa	GBP	3,127.61	15,503.94	15.71	6.91		0.98	-4.83	16.32	-5.16	-4.38	-4.38	-4.80	24.27	13.75
Emerging India Index	GBP	1,740.48	12,174.29	12.34	2.14			17.81	26.78	17.95	3.98	3.98	24.81	30.17	18.20
Emerging Mexico Index	GBP	317.37	9,637.99	9.77	6.06		4.73	18.36	30.94	31.67	-5.17	-5.17	28.91	25.81	16.81
Emerging Philippines Index	GBP	6,479.00	8,676.53	8.79	1.31		1.72	-5.16	-7.92	-2.47	-2.50	-2.50	-14.34	22.14	20.37
Emerging Thailand Index	GBP	13,655.45	5,768.49	5.85	4.08		4.82	-0.72	16.21	-2.23	-1.66	-1.66	-13.92	23.09	16.98
Emerging Brazil Index	GBP	1,261.97	5,617.15	5.69	3.25		-5.39	-3.69	5.75	-3.12	-5.67	-5.67	27.45	39.42	33.41
Emerging UAE Index	GBP	9,760.09	5,432.28	5.51	4.22		8.53	10.52	35.10	24.04	-9.57	-9.57	26.25	27.09	24.40
Emerging South Africa Index	GBP	2,167.44	4,829.97	4.90	11.72		-3.28	-11.38	14.39	-18.13	-2.13	-2.13	-26.62	30.87	24.43
Emerging Europe	GBP	1,162.15	2,961.55	3.00	2.13		-0.25	17.82	10.23	29.85	-4.19	-4.19	-2.89	25.09	25.10
Emerging Saudi Arabia Index	GBP	4,022.26	2,539.72	2.57	6.64				1.97	-12.68	-0.76	-0.76	-5.53	17.13	10.25
Emerging Indonesia Index	GBP	1,174.24	1,945.86	1.97	2.21			-7.84	-0.02	-4.14	-3.64	-3.64	-3.47	30.64	19.74
Emerging Chile Index	GBP	4,534.38	1,630.35	1.65	3.68			-6.30	6.64	44.09	-5.40	-5.40	0.38	121.66	35.51
Emerging Kuwait Index	GBP	5,075.36	1,476.42	1.50	1.51				18.98	-1.93	0.29	0.29	4.10	21.31	16.48
Emerging Taiwan Index	GBP	4,555.79	1,467.96	1.49	1.12		3.53			3.01	3.28	3.28	5.58	17.03	16.02
Emerging Czech Republic Index	GBP	1,375.09	1,231.65	1.25	3.49				18.11	38.39	2.05	2.05	27.35	29.51	24.48
Emerging Qatar Index	GBP	2,628.92	1,225.55	1.24	6.92				-2.02	-24.54	-1.39	-1.39	-6.71	15.95	16.15
Emerging Turkey Index	GBP	1,390.50	939.38	0.95	1.60			8.55	18.59	21.16	-16.30	-16.30	-29.68	41.75	49.63
Emerging Malaysia Index	GBP	1,907.30	872.23	0.88	3.75			-4.98	0.15	5.15	-9.32	-9.32	-0.37	16.71	13.56
Emerging Russia Index	GBP			0.00										29.54	32.82
Emerging Greece Index	GBP			0.00										21.35	19.32

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	JPY	2,996.29	18,130,678.58	100.00	4.81		2.99	0.52	2.01	10.57	-3.92	-3.92	0.45	18.60	16.13
Emerging Asia/Pacific	JPY	3,700.31	11,634,197.09	64.17	4.40		3.17	-2.66	-6.23	8.93	-3.88	-3.88	-9.21	21.02	22.05
Emerging China Index	JPY	3,143.08	5,954,690.82	32.84	6.43			-7.84	-17.09	7.02	-8.11	-8.11	-23.97	28.28	35.36
Emerging EMEA	JPY	2,886.04	3,393,419.32	18.72	6.14		1.72	1.59	27.20	5.34	-3.49	-3.49	10.85	23.62	14.98
Emerging Americas	JPY	1,398.37	3,103,062.17	17.11	4.90		-0.03	11.18	30.73	27.24	-4.51	-4.51	44.63	27.66	21.86
Emerging Middle East/Africa	JPY	3,484.36	2,849,172.94	15.71	6.91		2.54	-0.10	28.87	1.85	-3.52	-3.52	10.23	25.19	15.71
Emerging India Index	JPY	1,690.25	2,237,280.16	12.34	2.14			23.66	40.44	26.66	4.91	4.91	44.51	29.80	19.45
Emerging Mexico Index	JPY	308.21	1,771,182.49	9.77	6.06		6.35	24.24	45.06	41.39	-4.32	-4.32	49.25	27.59	19.49
Emerging Philippines Index	JPY	6,292.01	1,594,493.56	8.79	1.31		3.29	-0.45	2.01	4.74	-1.62	-1.62	-0.82	21.90	20.17
Emerging Thailand Index	JPY	13,261.34	1,060,081.10	5.85	4.08		6.44	4.22	28.74	4.99	-0.78	-0.78	-0.33	24.39	18.82
Emerging Brazil Index	JPY	1,225.55	1,032,269.41	5.69	3.25		-3.93	1.10	17.16	4.04	-4.82	-4.82	47.57	39.14	35.15
Emerging UAE Index	JPY	9,478.40	998,294.32	5.51	4.22		10.20	16.01	49.67	33.21	-8.76	-8.76	46.18	28.53	26.04
Emerging South Africa Index	JPY	2,104.89	887,607.70	4.90	11.72		-1.79	-6.98	26.72	-12.08	-1.25	-1.25	-15.04	31.75	25.95
Emerging Europe	JPY	1,294.71	544,246.38	3.00	2.13		1.29	23.68	22.12	39.44	-3.33	-3.33	12.44	25.69	25.58
Emerging Saudi Arabia Index	JPY	5,018.47	466,727.44	2.57	6.64				12.96	-6.24	0.13	0.13	9.39	18.69	11.92
Emerging Indonesia Index	JPY	1,140.35	357,591.83	1.97	2.21			-3.26	10.76	2.94	-2.78	-2.78	11.77	31.36	22.01
Emerging Chile Index	JPY	4,403.52	299,610.27	1.65	3.68			-1.64	18.13	54.74	-4.55	-4.55	16.23	37.85	35.33
Emerging Kuwait Index	JPY	6,635.95	271,323.87	1.50	1.51				31.80	5.32	1.19	1.19	20.54	21.72	18.30
Emerging Taiwan Index	JPY	4,424.30	269,768.87	1.49	1.12		5.13			10.62	4.20	4.20	22.25	17.31	15.93
Emerging Czech Republic Index	JPY	1,335.40	226,342.27	1.25	3.49				30.85	48.62	2.97	2.97	47.46	30.33	25.96
Emerging Qatar Index	JPY	3,634.29	225,219.61	1.24	6.92				8.54	-18.97	-0.51	-0.51	8.02	16.42	16.63
Emerging Turkey Index	JPY	1,350.37	172,630.63	0.95	1.60			13.94	31.38	30.11	-15.55	-15.55	-18.59	42.29	49.97
Emerging Malaysia Index	JPY	1,852.25	160,290.75	0.88	3.75			-0.25	10.95	12.92	-8.51	-8.51	15.36	17.42	14.13
Emerging Russia Index	JPY			0.00										30.82	32.21
Emerging Greece Index	JPY			0.00										22.31	19.29

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	AUD	2,092.91	189,083.01	100.00	4.81		2.66	-3.06	-6.68	9.60	-3.50	-3.50	-6.26	15.40	16.06
Emerging Asia/Pacific	AUD	2,584.67	121,331.86	64.17	4.40		2.84	-6.12	-14.22	7.97	-3.46	-3.46	-15.28	18.65	22.82
Emerging China Index	AUD	2,745.00	62,100.87	32.84	6.43			-11.13	-24.15	6.08	-7.71	-7.71	-29.05	26.59	36.64
Emerging EMEA	AUD	2,015.90	35,389.63	18.72	6.14		1.40	-2.03	16.36	4.42	-3.07	-3.07	3.44	20.33	11.77
Emerging Americas	AUD	976.77	32,361.52	17.11	4.90		-0.35	7.22	19.60	26.12	-4.09	-4.09	34.97	24.64	18.97
Emerging Middle East/Africa	AUD	2,433.83	29,713.74	15.71	6.91		2.22	-3.66	17.89	0.96	-3.10	-3.10	2.86	22.03	12.33
Emerging India Index	AUD	1,476.17	23,332.37	12.34	2.14			19.26	28.48	25.55	5.37	5.37	34.85	28.71	18.50
Emerging Mexico Index	AUD	269.18	18,471.48	9.77	6.06		6.01	19.81	32.70	40.15	-3.90	-3.90	39.28	25.52	16.06
Emerging Philippines Index	AUD	5,495.10	16,628.81	8.79	1.31		2.97	-3.99	-6.68	3.82	-1.19	-1.19	-7.45	20.61	19.52
Emerging Thailand Index	AUD	11,581.74	11,055.48	5.85	4.08		6.11	0.50	17.77	4.06	-0.34	-0.34	-6.99	20.71	15.86
Emerging Brazil Index	AUD	1,070.33	10,765.43	5.69	3.25		-4.23	-2.50	7.18	3.13	-4.40	-4.40	37.71	36.82	33.10
Emerging UAE Index	AUD	8,277.92	10,411.11	5.51	4.22		9.86	11.88	36.92	32.04	-8.35	-8.35	36.41	26.30	24.81
Emerging South Africa Index	AUD	1,838.29	9,256.77	4.90	11.72		-2.10	-10.29	15.92	-12.86	-0.82	-0.82	-20.71	28.53	22.37
Emerging Europe	AUD	904.35	5,675.89	3.00	2.13		0.97	19.27	11.72	38.22	-2.90	-2.90	4.93	23.83	24.92
Emerging Saudi Arabia Index	AUD	4,139.82	4,867.45	2.57	6.64				3.34	-7.06	0.57	0.57	2.08	16.40	11.46
Emerging Indonesia Index	AUD	995.92	3,729.29	1.97	2.21			-6.71	1.33	2.03	-2.35	-2.35	4.30	28.16	17.78
Emerging Chile Index	AUD	3,845.79	3,124.61	1.65	3.68			-5.14	8.07	53.38	-4.13	-4.13	8.46	28.85	34.77
Emerging Kuwait Index	AUD	5,391.64	2,829.61	1.50	1.51				20.58	4.39	1.64	1.64	12.48	20.47	15.50
Emerging Taiwan Index	AUD	3,863.95	2,813.39	1.49	1.12		4.80			9.64	4.66	4.66	14.08	16.51	17.25
Emerging Czech Republic Index	AUD	1,166.27	2,360.50	1.25	3.49				19.70	47.31	3.42	3.42	37.60	29.49	24.43
Emerging Qatar Index	AUD	2,916.03	2,348.79	1.24	6.92				-0.71	-19.68	-0.07	-0.07	0.80	15.57	15.80
Emerging Turkey Index	AUD	1,179.34	1,800.35	0.95	1.60			9.88	20.19	28.97	-15.17	-15.17	-24.03	39.96	48.02
Emerging Malaysia Index	AUD	1,617.66	1,671.66	0.88	3.75			-3.81	1.50	11.93	-8.10	-8.10	7.65	14.26	12.11
Emerging Russia Index	AUD			0.00										30.58	34.37
Emerging Greece Index	AUD			0.00										20.71	20.07

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	EUR	2,323.26	113,261.98	100.00	4.41			-4.23	-7.22	1.11	-5.20	-5.20	-11.89	17.71	16.36
Emerging Asia/Pacific	EUR	2,896.40	72,678.59	64.17	4.11			-7.16	-14.63	-0.27	-5.14	-5.14	-20.30	20.33	22.88
Emerging China Index	EUR	2,894.08	37,198.83	32.84	6.25			-12.07	-24.46	-1.93	-9.31	-9.31	-33.20	27.61	36.50
Emerging EMEA	EUR	2,094.98	21,198.62	18.72	5.45			-3.84	15.22	-3.96	-4.88	-4.88	-2.98	22.92	13.77
Emerging Americas	EUR	1,089.94	19,384.77	17.11	4.39			5.81	18.76	16.11	-5.77	-5.77	26.69	26.87	19.89
Emerging Middle East/Africa	EUR	2,513.12	17,798.72	15.71	6.14			-5.49	16.67	-7.19	-4.94	-4.94	-3.55	24.48	14.26
Emerging India Index	EUR	1,579.23	13,976.24	12.34	1.62			17.78	27.42	15.59	3.54	3.54	26.48	30.26	19.49
Emerging Mexico Index	EUR	277.12	11,064.54	9.77	5.46		3.83	17.94	31.51	28.84	-5.59	-5.59	30.53	26.16	17.29
Emerging Philippines Index	EUR	5,674.83	9,960.77	8.79	0.98		1.13	-5.06	-7.09	-4.17	-2.93	-2.93	-12.98	22.35	20.63
Emerging Thailand Index	EUR	11,943.94	6,622.30	5.85	3.67		4.18	-0.69	17.15	-4.01	-2.07	-2.07	-12.64	23.54	17.81
Emerging Brazil Index	EUR	1,154.00	6,448.57	5.69	3.15		-5.77	-3.44	6.85	-4.63	-6.06	-6.06	29.72	39.12	33.50
Emerging UAE Index	EUR		6,236.32	5.51											
Emerging South Africa Index	EUR	1,678.79	5,544.87	4.90	9.50		-5.03	-12.76	13.44	-20.84	-3.05	-3.05	-26.32	30.97	24.59
Emerging Europe	EUR	988.03	3,399.90	3.00	1.85		-0.99	17.65	10.93	27.50	-4.59	-4.59	-1.45	25.38	26.16
Emerging Saudi Arabia Index	EUR		2,915.64	2.57											
Emerging Indonesia Index	EUR	1,064.95	2,233.87	1.97	1.95			-7.58	1.01	-5.70	-4.05	-4.05	-1.85	31.18	19.89
Emerging Chile Index	EUR	3,598.09	1,871.66	1.65	2.39			-6.84	6.60	40.02	-5.80	-5.80	1.63	31.38	35.42
Emerging Kuwait Index	EUR		1,694.95	1.50											
Emerging Taiwan Index	EUR	3,684.59	1,685.24	1.49	0.88		2.48			1.26	2.85	2.85	7.28	16.31	16.15
Emerging Czech Republic Index	EUR	879.20	1,413.96	1.25	2.97				18.62	35.56	1.62	1.62	28.93	30.10	25.62
Emerging Qatar Index	EUR	2,833.49	1,406.94	1.24	6.92				-0.92	-25.64	-1.80	-1.80	-4.98	16.73	17.10
Emerging Turkey Index	EUR	1,209.66	1,078.42	0.95	1.44			8.71	19.72	19.15	-16.65	-16.65	-28.53	42.03	50.06
Emerging Malaysia Index	EUR	1,763.97	1,001.33	0.88	3.75			-4.64	1.28	3.63	-9.70	-9.70	1.48	16.34	13.28
Emerging Russia Index	EUR			0.00										30.09	33.08
Emerging Greece Index	EUR			0.00										28.72	

October 31, 2023

214

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	USD	1,936.78	119,717.91	100.00	4.41			-5.55	-10.18	8.13	-5.36	-5.36	-12.73	20.10	19.32
Emerging Asia/Pacific	USD	2,414.57	76,821.27	64.17	4.11			-8.44	-17.35	6.66	-5.30	-5.30	-21.07	22.79	26.07
Emerging China Index	USD	2,130.42	39,319.16	32.84	6.25			-13.28	-26.87	4.88	-9.46	-9.46	-33.84	30.36	40.09
Emerging EMEA	USD	1,746.71	22,406.94	18.72	5.45			-5.16	11.55	2.71	-5.04	-5.04	-3.91	23.91	15.40
Emerging Americas	USD	908.53	20,489.70	17.11	4.39			4.35	14.98	24.18	-5.92	-5.92	25.48	28.30	20.45
Emerging Middle East/Africa	USD	2,095.34	18,813.25	15.71	6.14			-6.80	12.95	-0.74	-5.09	-5.09	-4.48	25.39	15.64
Emerging India Index	USD	1,162.48	14,772.89	12.34	1.62			16.15	23.36	23.62	3.37	3.37	25.26	30.41	19.63
Emerging Mexico Index	USD	203.99	11,695.22	9.77	5.46		1.25	16.32	27.31	37.79	-5.75	-5.75	29.28	27.15	18.20
Emerging Philippines Index	USD	4,177.39	10,528.53	8.79	0.98		-1.39	-6.37	-10.05	2.49	-3.10	-3.10	-13.82	23.48	23.67
Emerging Thailand Index	USD	8,792.25	6,999.78	5.85	3.67		1.59	-2.06	13.42	2.66	-2.24	-2.24	-13.48	24.65	19.36
Emerging Brazil Index	USD	849.49	6,816.13	5.69	3.15		-8.11	-4.77	3.44	1.99	-6.22	-6.22	28.48	40.27	33.15
Emerging UAE Index	USD		6,591.79	5.51											
Emerging South Africa Index	USD	1,235.80	5,860.92	4.90	9.50		-7.39	-13.96	9.83	-15.34	-3.21	-3.21	-27.03	32.47	27.74
Emerging Europe	USD	823.67	3,593.69	3.00	1.85		-3.45	16.03	7.40	36.36	-4.75	-4.75	-2.40	26.16	28.31
Emerging Saudi Arabia Index	USD		3,081.83	2.57											
Emerging Indonesia Index	USD	783.95	2,361.20	1.97	1.95			-8.86	-2.21	0.85	-4.20	-4.20	-2.79	31.33	19.60
Emerging Chile Index	USD	2,799.77	1,978.34	1.65	2.39			-8.13	3.21	49.75	-5.95	-5.95	0.66	32.73	37.90
Emerging Kuwait Index	USD		1,791.57	1.50											
Emerging Taiwan Index	USD	2,607.24	1,781.30	1.49	0.88		-0.46			8.30	2.68	2.68	6.25	17.04	16.70
Emerging Czech Republic Index	USD	903.61	1,494.55	1.25	2.97				14.84	44.98	1.46	1.46	27.70	31.29	27.57
Emerging Qatar Index	USD	2,362.13	1,487.14	1.24	6.92				-4.08	-20.48	-1.96	-1.96	-5.89	14.95	15.41
Emerging Turkey Index	USD	890.46	1,139.89	0.95	1.44			7.21	15.91	27.43	-16.78	-16.78	-29.22	42.45	51.49
Emerging Malaysia Index	USD	1,298.47	1,058.41	0.88	3.75			-5.95	-1.95	10.82	-9.85	-9.85	0.50	17.25	14.25
Emerging Russia Index	USD			0.00										30.63	32.60
Emerging Greece Index	USD			0.00										30.10	

October 31, 2023

215

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs VltY (%)	36M VltY (%)
Emerging Index	GBP	2,572.27	98,659.12	100.00	4.41			-4.57	-8.26	2.60	-4.80	-4.80	-13.49	17.57	16.37
Emerging Asia/Pacific	GBP	3,206.83	63,308.15	64.17	4.11			-7.49	-15.58	1.20	-4.74	-4.74	-21.75	20.24	23.09
Emerging China Index	GBP	3,129.38	32,402.79	32.84	6.25			-12.38	-25.31	-0.49	-8.93	-8.93	-34.42	27.61	36.94
Emerging EMEA	GBP	2,319.84	18,465.48	18.72	5.45			-4.18	13.93	-2.55	-4.48	-4.48	-4.75	22.66	13.01
Emerging Americas	GBP	1,206.63	16,885.49	17.11	4.39			5.43	17.44	17.82	-5.37	-5.37	24.38	26.82	19.57
Emerging Middle East/Africa	GBP	2,782.86	15,503.94	15.71	6.14			-5.83	15.36	-5.82	-4.54	-4.54	-5.31	24.30	13.74
Emerging India Index	GBP	1,707.56	12,174.29	12.34	1.62			17.36	26.00	17.30	3.98	3.98	24.17	30.17	18.22
Emerging Mexico Index	GBP	299.65	9,637.99	9.77	5.46		4.13	17.52	30.04	30.74	-5.20	-5.20	28.15	25.80	16.79
Emerging Philippines Index	GBP	6,136.17	8,676.53	8.79	0.98		1.42	-5.40	-8.13	-2.76	-2.53	-2.53	-14.57	22.13	20.37
Emerging Thailand Index	GBP	12,914.93	5,768.49	5.85	3.67		4.49	-1.04	15.84	-2.59	-1.66	-1.66	-14.23	23.08	16.94
Emerging Brazil Index	GBP	1,247.82	5,617.15	5.69	3.15		-5.50	-3.78	5.66	-3.23	-5.67	-5.67	27.36	39.42	33.40
Emerging UAE Index	GBP		5,432.28	5.51											
Emerging South Africa Index	GBP	1,815.27	4,829.97	4.90	9.50		-4.76	-13.07	12.18	-19.67	-2.65	-2.65	-27.67	30.84	24.33
Emerging Europe	GBP	1,093.93	2,961.55	3.00	1.85		-0.70	17.23	9.69	29.38	-4.19	-4.19	-3.24	25.08	25.11
Emerging Saudi Arabia Index	GBP		2,539.72	2.57											
Emerging Indonesia Index	GBP	1,151.55	1,945.86	1.97	1.95			-7.91	-0.11	-4.31	-3.64	-3.64	-3.64	30.64	19.74
Emerging Chile Index	GBP	4,112.58	1,630.35	1.65	2.39			-7.18	5.41	42.08	-5.40	-5.40	-0.22	31.22	35.47
Emerging Kuwait Index	GBP		1,476.42	1.50											
Emerging Taiwan Index	GBP	3,829.77	1,467.96	1.49	0.88		2.37			2.75	3.28	3.28	5.32	16.87	16.14
Emerging Czech Republic Index	GBP	1,327.31	1,231.65	1.25	2.97				17.30	37.56	2.05	2.05	26.59	29.44	24.45
Emerging Qatar Index	GBP	2,542.59	1,225.55	1.24	6.92				-2.02	-24.54	-1.39	-1.39	-6.71	15.95	16.15
Emerging Turkey Index	GBP	1,308.00	939.38	0.95	1.44			8.32	18.39	20.90	-16.30	-16.30	-29.83	41.76	49.62
Emerging Malaysia Index	GBP	1,907.32	872.23	0.88	3.75			-4.98	0.15	5.15	-9.32	-9.32	-0.37	16.71	13.56
Emerging Russia Index	GBP			0.00										29.57	32.83
Emerging Greece Index	GBP			0.00										29.38	

October 31, 2023

216

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	JPY	2,865.67	18,130,678.58	100.00	4.41			0.17	1.64	10.17	-3.95	-3.95	0.16	18.65	16.13
Emerging Asia/Pacific	JPY	3,572.61	11,634,197.09	64.17	4.11			-2.89	-6.48	8.67	-3.89	-3.89	-9.40	21.08	22.06
Emerging China Index	JPY	3,039.06	5,954,690.82	32.84	6.25			-8.03	-17.25	6.86	-8.11	-8.11	-24.06	28.28	35.37
Emerging EMEA	JPY	2,584.45	3,393,419.32	18.72	5.45			0.58	26.21	4.65	-3.63	-3.63	10.29	23.66	14.93
Emerging Americas	JPY	1,344.26	3,103,062.17	17.11	4.39			10.67	30.10	26.53	-4.52	-4.52	44.02	27.74	21.85
Emerging Middle East/Africa	JPY	3,100.28	2,849,172.94	15.71	6.14			-1.15	27.80	1.14	-3.68	-3.68	9.64	25.24	15.66
Emerging India Index	JPY	1,658.28	2,237,280.16	12.34	1.62			23.19	39.58	25.96	4.91	4.91	43.77	29.79	19.46
Emerging Mexico Index	JPY	291.00	1,771,182.49	9.77	5.46		5.74	23.36	44.06	40.39	-4.35	-4.35	48.38	27.58	19.46
Emerging Philippines Index	JPY	5,959.07	1,594,493.56	8.79	0.98		2.99	-0.70	1.78	4.42	-1.65	-1.65	-1.08	21.90	20.16
Emerging Thailand Index	JPY	12,542.20	1,060,081.10	5.85	3.67		6.10	3.88	28.33	4.60	-0.78	-0.78	-0.70	24.37	18.78
Emerging Brazil Index	JPY	1,211.81	1,032,269.41	5.69	3.15		-4.04	1.00	17.05	3.92	-4.82	-4.82	47.46	39.13	35.14
Emerging UAE Index	JPY		998,294.32	5.51											
Emerging South Africa Index	JPY	1,762.88	887,607.70	4.90	9.50		-3.28	-8.75	24.27	-13.74	-1.77	-1.77	-16.25	31.68	25.79
Emerging Europe	JPY	1,218.71	544,246.38	3.00	1.85		0.84	23.06	21.52	38.93	-3.33	-3.33	12.03	25.69	25.57
Emerging Saudi Arabia Index	JPY		466,727.44	2.57											
Emerging Indonesia Index	JPY	1,118.32	357,591.83	1.97	1.95			-3.33	10.66	2.76	-2.78	-2.78	11.58	31.36	22.01
Emerging Chile Index	JPY	3,993.89	299,610.27	1.65	2.39			-2.56	16.78	52.58	-4.55	-4.55	15.53	31.83	35.29
Emerging Kuwait Index	JPY		271,323.87	1.50											
Emerging Taiwan Index	JPY	3,719.24	269,768.87	1.49	0.88		3.96			10.34	4.20	4.20	21.95	17.28	16.16
Emerging Czech Republic Index	JPY	1,289.00	226,342.27	1.25	2.97				29.94	47.72	2.97	2.97	46.57	30.26	25.93
Emerging Qatar Index	JPY	3,514.94	225,219.61	1.24	6.92				8.54	-18.97	-0.51	-0.51	8.02	16.42	16.63
Emerging Turkey Index	JPY	1,270.25	172,630.63	0.95	1.44			13.70	31.15	29.83	-15.55	-15.55	-18.76	42.31	49.95
Emerging Malaysia Index	JPY	1,852.27	160,290.75	0.88	3.75			-0.25	10.95	12.92	-8.51	-8.51	15.36	17.42	14.13
Emerging Russia Index	JPY			0.00										30.61	32.18
Emerging Greece Index	JPY			0.00										29.14	

October 31, 2023

217

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	AUD	2,001.67	189,083.01	100.00	4.41			-3.40	-7.02	9.21	-3.53	-3.53	-6.53	15.44	16.06
Emerging Asia/Pacific	AUD	2,495.48	121,331.86	64.17	4.11			-6.35	-14.44	7.72	-3.46	-3.46	-15.45	18.70	22.83
Emerging China Index	AUD	2,654.15	62,100.87	32.84	6.25			-11.31	-24.30	5.93	-7.71	-7.71	-29.14	26.60	36.65
Emerging EMEA	AUD	1,805.24	35,389.63	18.72	5.45			-3.00	15.46	3.73	-3.20	-3.20	2.91	20.38	11.76
Emerging Americas	AUD	938.97	32,361.52	17.11	4.39			6.73	19.02	25.41	-4.10	-4.10	34.39	24.69	18.96
Emerging Middle East/Africa	AUD	2,165.55	29,713.74	15.71	6.14			-4.67	16.92	0.25	-3.26	-3.26	2.31	22.10	12.33
Emerging India Index	AUD	1,448.25	23,332.37	12.34	1.62			18.80	27.69	24.85	5.37	5.37	34.17	28.70	18.50
Emerging Mexico Index	AUD	254.14	18,471.48	9.77	5.46		5.40	18.97	31.79	39.16	-3.93	-3.93	38.46	25.50	16.02
Emerging Philippines Index	AUD	5,204.33	16,628.81	8.79	0.98		2.66	-4.23	-6.89	3.51	-1.22	-1.22	-7.69	20.61	19.51
Emerging Thailand Index	AUD	10,953.68	11,055.48	5.85	3.67		5.77	0.18	17.40	3.68	-0.34	-0.34	-7.33	20.69	15.82
Emerging Brazil Index	AUD	1,058.33	10,765.43	5.69	3.15		-4.34	-2.60	7.08	3.01	-4.40	-4.40	37.61	36.82	33.10
Emerging UAE Index	AUD		10,411.11	5.51											
Emerging South Africa Index	AUD	1,539.61	9,256.77	4.90	9.50		-3.59	-12.00	13.68	-14.50	-1.34	-1.34	-21.85	28.50	22.27
Emerging Europe	AUD	851.27	5,675.89	3.00	1.85			18.67	11.17	37.71	-2.90	-2.90	4.54	23.87	24.92
Emerging Saudi Arabia Index	AUD		4,867.45	2.57											
Emerging Indonesia Index	AUD	976.68	3,729.29	1.97	1.95			-6.78	1.23	1.85	-2.35	-2.35	4.12	28.16	17.78
Emerging Chile Index	AUD	3,488.04	3,124.61	1.65	2.39			-6.03	6.83	51.24	-4.13	-4.13	7.81	28.80	34.75
Emerging Kuwait Index	AUD		2,829.61	1.50											
Emerging Taiwan Index	AUD	3,248.18	2,813.39	1.49	0.88		3.63			9.37	4.66	4.66	13.80	16.35	17.39
Emerging Czech Republic Index	AUD	1,125.74	2,360.50	1.25	2.97				18.87	46.42	3.42	3.42	36.77	29.42	24.38
Emerging Qatar Index	AUD	2,820.27	2,348.79	1.24	6.92				-0.71	-19.68	-0.07	-0.07	0.80	15.57	15.80
Emerging Turkey Index	AUD	1,109.37	1,800.35	0.95	1.44			9.65	19.98	28.69	-15.17	-15.17	-24.19	39.98	48.00
Emerging Malaysia Index	AUD	1,617.67	1,671.66	0.88	3.75			-3.81	1.50	11.93	-8.10	-8.10	7.65	14.26	12.11
Emerging Russia Index	AUD			0.00										30.36	34.33
Emerging Greece Index	AUD			0.00										28.36	

October 31, 2023

218

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Index	EUR	1,372.62	113,261.98	100.00	0.00		-3.08	-8.23	-11.06	-2.79	-5.37	-5.37	-14.98	17.80	16.54
Emerging Asia/Pacific	EUR	1,816.63	72,678.59	64.17	0.00		-2.59	-10.89	-18.06	-3.75	-5.21	-5.21	-22.96	20.45	23.07
Emerging China Index	EUR	1,619.62	37,198.83	32.84	0.00			-16.43	-28.37	-6.56	-9.41	-9.41	-36.25	27.73	36.62
Emerging EMEA	EUR	951.72	21,198.62	18.72	0.00		-5.75	-8.78	9.78	-8.93	-5.42	-5.42	-7.35	22.80	13.63
Emerging Americas	EUR	679.49	19,384.77	17.11	0.00		-6.07	1.38	13.76	11.03	-5.90	-5.90	22.20	26.91	19.72
Emerging Middle East/Africa	EUR	1,064.94	17,798.72	15.71	0.00		-5.45	-10.75	10.64	-12.35	-5.58	-5.58	-8.21	24.34	14.07
Emerging India Index	EUR	1,218.78	13,976.24	12.34	0.00			15.17	24.78	13.50	3.54	3.54	24.32	30.22	19.54
Emerging Mexico Index	EUR	154.28	11,064.54	9.77	0.00		-1.81	10.69	23.61	20.91	-5.82	-5.82	23.83	26.12	17.08
Emerging Philippines Index	EUR	4,864.11	9,960.77	8.79	0.00		0.39	-5.68	-7.71	-5.03	-3.02	-3.02	-13.65	22.35	20.61
Emerging Thailand Index	EUR	7,071.66	6,622.30	5.85	0.00		1.20	-3.54	13.85	-7.14	-2.07	-2.07	-15.45	23.47	17.53
Emerging Brazil Index	EUR	794.83	6,448.57	5.69	0.00		-8.25	-5.89	4.34	-6.60	-6.06	-6.06	27.78	39.08	33.34
Emerging UAE Index	EUR	5,601.31	6,236.32	5.51	0.00		5.21	8.05	33.52	16.85	-9.94	-9.94	22.92	27.30	23.95
Emerging South Africa Index	EUR	585.72	5,544.87	4.90	0.00		-11.17	-19.25	4.88	-26.83	-5.07	-5.07	-30.64	30.89	24.33
Emerging Europe	EUR	728.14	3,399.90	3.00	0.00		-3.13	15.09	8.62	24.43	-4.59	-4.59	-3.82	25.44	26.14
Emerging Saudi Arabia Index	EUR	2,468.87	2,915.64	2.57	0.00				-2.67	-18.85	-1.32	-1.32	-8.70	18.08	10.73
Emerging Indonesia Index	EUR	870.91	2,233.87	1.97	0.00			-8.88	-0.30	-7.29	-4.05	-4.05	-3.22	31.16	19.92
Emerging Chile Index	EUR	2,730.65	1,871.66	1.65	0.00			-8.45	4.36	36.45	-5.80	-5.80	0.51	31.31	35.38
Emerging Kuwait Index	EUR	3,669.03	1,694.95	1.50	0.00				18.63	-5.17	-0.13	-0.13	4.04	21.02	16.87
Emerging Taiwan Index	EUR	1,887.52	1,685.24	1.49	0.00		-1.74			0.33	2.85	2.85	6.29	17.10	17.53
Emerging Czech Republic Index	EUR	721.88	1,413.96	1.25	0.00				15.46	31.05	1.62	1.62	24.64	29.95	25.49
Emerging Qatar Index	EUR	1,639.51	1,406.94	1.24	0.00				-5.78	-30.41	-1.80	-1.80	-11.07	16.94	17.42
Emerging Turkey Index	EUR	828.79	1,078.42	0.95	0.00			7.15	18.06	16.92	-16.65	-16.65	-29.87	42.10	49.94
Emerging Malaysia Index	EUR	1,039.48	1,001.33	0.88	0.00			-8.24	-2.92	-1.82	-9.70	-9.70	-2.93	16.40	13.38
Emerging Russia Index	EUR			0.00	0.00									30.06	33.38
Emerging Greece Index	EUR			0.00	0.00									21.21	19.46

October 31, 2023

219

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	USD	1,144.16	119,717.91	100.00	0.00		-5.49	-9.50	-13.90	3.96	-5.52	-5.52	-15.79	20.16	19.52
Emerging Asia/Pacific	USD	1,514.27	76,821.27	64.17	0.00		-5.01	-12.12	-20.67	2.94	-5.37	-5.37	-23.70	22.88	26.30
Emerging China Index	USD	1,220.91	39,319.16	32.84	0.00			-17.58	-30.65	-0.07	-9.56	-9.56	-36.86	30.46	40.23
Emerging EMEA	USD	793.31	22,406.94	18.72	0.00		-8.09	-10.04	6.28	-2.60	-5.58	-5.58	-8.24	23.76	15.22
Emerging Americas	USD	566.39	20,489.70	17.11	0.00		-8.40	-0.02	10.13	18.74	-6.05	-6.05	21.03	28.32	20.28
Emerging Middle East/Africa	USD	887.69	18,813.25	15.71	0.00		-7.80	-11.98	7.11	-6.26	-5.74	-5.74	-9.09	25.22	15.42
Emerging India Index	USD	918.74	14,772.89	12.34	0.00			13.59	20.80	21.38	3.37	3.37	23.12	30.37	19.68
Emerging Mexico Index	USD	116.30	11,695.22	9.77	0.00		-4.25	9.16	19.67	29.31	-5.97	-5.97	22.64	27.12	17.98
Emerging Philippines Index	USD	3,666.67	10,528.53	8.79	0.00		-2.11	-6.98	-10.65	1.57	-3.18	-3.18	-14.48	23.48	23.64
Emerging Thailand Index	USD	5,330.77	6,999.78	5.85	0.00		-1.31	-4.87	10.22	-0.69	-2.24	-2.24	-16.26	24.57	19.16
Emerging Brazil Index	USD	599.16	6,816.13	5.69	0.00		-10.53	-7.19	1.02	-0.11	-6.22	-6.22	26.55	40.22	32.98
Emerging UAE Index	USD	4,343.89	6,591.79	5.51	0.00		2.59	6.56	29.27	24.97	-10.09	-10.09	21.74	27.21	22.85
Emerging South Africa Index	USD	441.53	5,860.92	4.90	0.00		-13.38	-20.37	1.53	-21.75	-5.23	-5.23	-31.30	32.33	27.26
Emerging Europe	USD	606.95	3,593.69	3.00	0.00		-5.54	13.51	5.15	33.08	-4.75	-4.75	-4.74	26.23	28.28
Emerging Saudi Arabia Index	USD	2,057.95	3,081.83	2.57	0.00				-5.78	-13.21	-1.48	-1.48	-9.57	17.97	10.51
Emerging Indonesia Index	USD	656.51	2,361.20	1.97	0.00			-10.14	-3.47	-0.85	-4.20	-4.20	-4.15	31.31	19.62
Emerging Chile Index	USD	2,175.70	1,978.34	1.65	0.00			-9.71	1.04	45.92	-5.95	-5.95	-0.45	32.68	37.82
Emerging Kuwait Index	USD	3,058.36	1,791.57	1.50	0.00				14.85	1.42	-0.29	-0.29	3.04	19.77	16.95
Emerging Taiwan Index	USD	1,367.72	1,781.30	1.49	0.00		-4.56			7.30	2.68	2.68	5.27	17.89	18.34
Emerging Czech Republic Index	USD	741.84	1,494.55	1.25	0.00				11.79	40.15	1.46	1.46	23.44	31.14	27.43
Emerging Qatar Index	USD	1,366.63	1,487.14	1.24	0.00				-8.78	-25.57	-1.96	-1.96	-11.92	15.25	15.79
Emerging Turkey Index	USD	624.76	1,139.89	0.95	0.00			5.67	14.30	25.04	-16.78	-16.78	-30.54	42.55	51.43
Emerging Malaysia Index	USD	783.58	1,058.41	0.88	0.00			-9.51	-6.02	5.00	-9.85	-9.85	-3.86	17.39	14.50
Emerging Russia Index	USD			0.00	0.00									30.45	32.66
Emerging Greece Index	USD			0.00	0.00									22.23	18.88

October 31, 2023

220

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	1,519.58	98,659.12	100.00	0.00		-2.80	-8.56	-12.06	-1.36	-4.97	-4.97	-16.52	17.66	16.51
Emerging Asia/Pacific	GBP	2,011.13	63,308.15	64.17	0.00		-2.30	-11.21	-18.98	-2.33	-4.81	-4.81	-24.36	20.34	23.23
Emerging China Index	GBP	1,793.39	32,402.79	32.84	0.00			-16.73	-29.17	-5.19	-9.04	-9.04	-37.41	27.69	37.01
Emerging EMEA	GBP	1,053.61	18,465.48	18.72	0.00		-5.47	-9.11	8.56	-7.59	-5.03	-5.03	-9.04	22.61	12.92
Emerging Americas	GBP	752.24	16,885.49	17.11	0.00		-5.79	1.02	12.49	12.66	-5.50	-5.50	19.98	26.88	19.40
Emerging Middle East/Africa	GBP	1,178.96	15,503.94	15.71	0.00		-5.18	-11.06	9.40	-11.06	-5.18	-5.18	-9.88	24.23	13.61
Emerging India Index	GBP	1,349.54	12,174.29	12.34	0.00			14.76	23.39	15.17	3.98	3.98	22.05	30.14	18.30
Emerging Mexico Index	GBP	170.84	9,637.99	9.77	0.00		-1.53	10.30	22.23	22.69	-5.42	-5.42	21.58	25.74	16.59
Emerging Philippines Index	GBP	5,385.97	8,676.53	8.79	0.00		0.68	-6.02	-8.74	-3.63	-2.62	-2.62	-15.23	22.12	20.35
Emerging Thailand Index	GBP	7,830.36	5,768.49	5.85	0.00		1.50	-3.88	12.58	-5.77	-1.66	-1.66	-16.99	22.97	16.65
Emerging Brazil Index	GBP	880.11	5,617.15	5.69	0.00		-7.99	-6.23	3.18	-5.22	-5.67	-5.67	25.45	39.37	33.22
Emerging UAE Index	GBP	6,380.74	5,432.28	5.51	0.00		5.51	7.67	32.04	18.58	-9.57	-9.57	20.68	26.76	23.53
Emerging South Africa Index	GBP	648.57	4,829.97	4.90	0.00		-10.91	-19.54	3.71	-25.76	-4.67	-4.67	-31.90	30.81	24.11
Emerging Europe	GBP	806.10	2,961.55	3.00	0.00		-2.85	14.68	7.40	26.27	-4.19	-4.19	-5.57	25.12	25.09
Emerging Saudi Arabia Index	GBP	2,242.05	2,539.72	2.57	0.00				-3.76	-17.65	-0.91	-0.91	-10.36	16.92	10.37
Emerging Indonesia Index	GBP	964.35	1,945.86	1.97	0.00			-9.21	-1.41	-5.92	-3.64	-3.64	-4.98	30.62	19.77
Emerging Chile Index	GBP	3,195.88	1,630.35	1.65	0.00			-8.77	3.20	38.46	-5.40	-5.40	-1.32	31.18	35.45
Emerging Kuwait Index	GBP	3,205.43	1,476.42	1.50	0.00				17.30	-3.77	0.29	0.29	2.15	21.14	16.33
Emerging Taiwan Index	GBP	2,009.05	1,467.96	1.49	0.00		-1.84			1.81	3.28	3.28	4.36	17.26	17.20
Emerging Czech Republic Index	GBP	1,089.69	1,231.65	1.25	0.00				14.18	32.98	2.05	2.05	22.37	29.24	24.28
Emerging Qatar Index	GBP	1,471.03	1,225.55	1.24	0.00				-6.83	-29.38	-1.39	-1.39	-12.69	16.16	16.49
Emerging Turkey Index	GBP	917.71	939.38	0.95	0.00			6.77	16.74	18.64	-16.30	-16.30	-31.15	41.83	49.51
Emerging Malaysia Index	GBP	1,151.01	872.23	0.88	0.00			-8.57	-4.00	-0.38	-9.32	-9.32	-4.70	16.69	13.50
Emerging Russia Index	GBP			0.00	0.00									29.45	33.18
Emerging Greece Index	GBP			0.00	0.00									21.80	19.32

October 31, 2023

221

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	JPY	1,692.90	18,130,678.58	100.00	0.00		-1.29	-4.01	-2.57	5.93	-4.12	-4.12	-3.35	18.63	16.24
Emerging Asia/Pacific	JPY	2,240.53	11,634,197.09	64.17	0.00		-0.79	-6.79	-10.24	4.89	-3.96	-3.96	-12.42	21.10	22.20
Emerging China Index	JPY	1,741.63	5,954,690.82	32.84	0.00			-12.59	-21.53	1.82	-8.22	-8.22	-27.53	28.35	35.41
Emerging EMEA	JPY	1,173.79	3,393,419.32	18.72	0.00		-4.01	-4.59	20.26	-0.76	-4.17	-4.17	5.32	23.48	14.60
Emerging Americas	JPY	838.04	3,103,062.17	17.11	0.00		-4.34	6.04	24.62	20.99	-4.65	-4.65	38.91	27.71	21.67
Emerging Middle East/Africa	JPY	1,313.43	2,849,172.94	15.71	0.00		-3.71	-6.64	21.20	-4.49	-4.33	-4.33	4.34	25.02	15.29
Emerging India Index	JPY	1,310.60	2,237,280.16	12.34	0.00			20.47	36.69	23.67	4.91	4.91	41.32	29.72	19.50
Emerging Mexico Index	JPY	165.91	1,771,182.49	9.77	0.00		0.00	15.78	35.41	31.75	-4.57	-4.57	40.77	27.55	19.25
Emerging Philippines Index	JPY	5,230.52	1,594,493.56	8.79	0.00		2.23	-1.35	1.10	3.49	-1.74	-1.74	-1.84	21.90	20.13
Emerging Thailand Index	JPY	7,604.37	1,060,081.10	5.85	0.00		3.06	0.90	24.72	1.19	-0.78	-0.78	-3.89	24.30	18.46
Emerging Brazil Index	JPY	854.71	1,032,269.41	5.69	0.00		-6.56	-1.57	14.30	1.78	-4.82	-4.82	45.25	39.09	34.97
Emerging UAE Index	JPY	6,196.59	998,294.32	5.51	0.00		7.15	13.02	46.27	27.33	-8.76	-8.76	39.74	28.30	25.12
Emerging South Africa Index	JPY	629.85	887,607.70	4.90	0.00		-9.54	-15.54	14.89	-20.27	-3.82	-3.82	-21.15	31.52	25.32
Emerging Europe	JPY	898.04	544,246.38	3.00	0.00		-1.35	20.38	18.98	35.59	-3.33	-3.33	9.34	25.74	25.49
Emerging Saudi Arabia Index	JPY	2,797.35	466,727.44	2.57	0.00				6.62	-11.57	-0.02	-0.02	3.79	18.43	12.04
Emerging Indonesia Index	JPY	936.52	357,591.83	1.97	0.00			-4.69	9.22	1.03	-2.78	-2.78	10.02	31.34	22.06
Emerging Chile Index	JPY	3,103.64	299,610.27	1.65	0.00			-4.24	14.32	48.68	-4.55	-4.55	14.26	37.82	35.27
Emerging Kuwait Index	JPY	4,191.05	271,323.87	1.50	0.00				29.95	3.34	1.19	1.19	18.27	21.52	18.07
Emerging Taiwan Index	JPY	1,951.07	269,768.87	1.49	0.00		-0.33			9.33	4.20	4.20	20.83	18.08	17.56
Emerging Czech Republic Index	JPY	1,058.24	226,342.27	1.25	0.00				26.49	42.80	2.97	2.97	41.68	30.06	25.72
Emerging Qatar Index	JPY	2,033.60	225,219.61	1.24	0.00				3.22	-24.17	-0.51	-0.51	1.10	16.43	16.75
Emerging Turkey Index	JPY	891.22	172,630.63	0.95	0.00			12.07	29.33	27.40	-15.55	-15.55	-20.28	42.37	49.79
Emerging Malaysia Index	JPY	1,117.79	160,290.75	0.88	0.00			-4.03	6.34	6.98	-8.51	-8.51	10.35	17.48	14.12
Emerging Russia Index	JPY			0.00	0.00									30.66	32.34
Emerging Greece Index	JPY			0.00	0.00									22.70	19.29

October 31, 2023

222

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	AUD	1,182.50	189,083.01	100.00	0.00		-1.60	-7.43	-10.87	5.00	-3.70	-3.70	-9.81	15.48	16.21
Emerging Asia/Pacific	AUD	1,565.01	121,331.86	64.17	0.00		-1.11	-10.11	-17.89	3.96	-3.53	-3.53	-18.27	18.75	22.99
Emerging China Index	AUD	1,521.05	62,100.87	32.84	0.00			-15.70	-28.21	0.92	-7.81	-7.81	-32.37	26.70	36.73
Emerging EMEA	AUD	819.89	35,389.63	18.72	0.00		-4.31	-7.99	10.02	-1.63	-3.75	-3.75	-1.72	20.30	11.62
Emerging Americas	AUD	585.37	32,361.52	17.11	0.00		-4.64	2.26	14.00	19.92	-4.23	-4.23	29.63	24.67	18.76
Emerging Middle East/Africa	AUD	917.44	29,713.74	15.71	0.00		-4.01	-9.97	10.88	-5.33	-3.91	-3.91	-2.63	21.99	12.17
Emerging India Index	AUD	1,144.60	23,332.37	12.34	0.00			16.18	25.05	22.59	5.37	5.37	31.87	28.66	18.52
Emerging Mexico Index	AUD	144.89	18,471.48	9.77	0.00		-0.32	11.65	23.87	30.59	-4.15	-4.15	31.36	25.42	15.69
Emerging Philippines Index	AUD	4,568.06	16,628.81	8.79	0.00		1.91	-4.86	-7.51	2.58	-1.31	-1.31	-8.40	20.60	19.49
Emerging Thailand Index	AUD	6,641.24	11,055.48	5.85	0.00		2.74	-2.70	14.10	0.30	-0.34	-0.34	-10.31	20.59	15.52
Emerging Brazil Index	AUD	746.46	10,765.43	5.69	0.00		-6.86	-5.07	4.57	0.88	-4.40	-4.40	35.54	36.77	32.97
Emerging UAE Index	AUD	5,411.77	10,411.11	5.51	0.00		6.81	8.99	33.81	26.21	-8.35	-8.35	30.40	25.94	23.83
Emerging South Africa Index	AUD	550.07	9,256.77	4.90	0.00		-9.82	-18.55	5.10	-20.97	-3.39	-3.39	-26.42	28.48	22.04
Emerging Europe	AUD	627.28	5,675.89	3.00	0.00		-1.66	16.10	8.85	34.40	-2.90	-2.90	2.03	23.87	24.82
Emerging Saudi Arabia Index	AUD	2,307.58	4,867.45	2.57	0.00				-2.46	-12.35	0.42	0.42	-3.15	16.22	11.58
Emerging Indonesia Index	AUD	817.91	3,729.29	1.97	0.00			-8.09	-0.08	0.14	-2.35	-2.35	2.66	28.14	17.82
Emerging Chile Index	AUD	2,710.55	3,124.61	1.65	0.00			-7.65	4.58	47.38	-4.13	-4.13	6.62	28.76	34.75
Emerging Kuwait Index	AUD	3,405.18	2,829.61	1.50	0.00				18.88	2.43	1.64	1.64	10.37	20.28	15.26
Emerging Taiwan Index	AUD	1,703.96	2,813.39	1.49	0.00		-0.64			8.37	4.66	4.66	12.75	16.79	18.47
Emerging Czech Republic Index	AUD	924.21	2,360.50	1.25	0.00				15.71	41.54	3.42	3.42	32.21	29.22	24.15
Emerging Qatar Index	AUD	1,631.69	2,348.79	1.24	0.00				-5.57	-24.83	-0.07	-0.07	-5.66	15.95	16.32
Emerging Turkey Index	AUD	778.35	1,800.35	0.95	0.00			8.08	18.31	26.28	-15.17	-15.17	-25.61	40.04	47.85
Emerging Malaysia Index	AUD	976.21	1,671.66	0.88	0.00			-7.44	-2.71	6.04	-8.10	-8.10	2.97	14.24	11.92
Emerging Russia Index	AUD			0.00	0.00									30.32	34.43
Emerging Greece Index	AUD			0.00	0.00									21.14	20.07

October 31, 2023

223

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)	Free FI Emerging Weight
China Resources Land Ltd	CHN	9,751.35M	8.61
China Overseas Land & Investment Ltd.	CHN	6,845.68M	6.04
SM Prime Holdings	PHIL	5,318.59M	4.70
ALDAR PROPERTIES PJSC	UAE	4,894.87M	4.32
Central Pattana Public Company Limited	THAI	4,560.14M	4.03
Fibra Uno Administracion S.A. de C.V.	MEX	4,119.57M	3.64
DLF	IDA	3,970.44M	3.51
Ayala Land	PHIL	3,443.33M	3.04
Longfor Group Holdings (P Chip)	CHN	2,646.75M	2.34
Corporacion Inmobiliaria Vesta	MEX	2,402.05M	2.12
Hang Lung Properties Ltd.	CHN	2,262.14M	2.00
Embassy Office Parks REIT	IDA	2,156.64M	1.90
Prologis Property Mexico S.A. de C.V.	MEX	2,055.40M	1.81
Aliansce Sonae Shopping Centers	BRAZ	2,026.40M	1.79
Macrotech Developers	IDA	2,005.51M	1.77
China Vanke Co., Ltd (H)	CHN	1,952.90M	1.72
Highwealth Construction	TWN	1,685.24M	1.49
Growthpoint Management Services	SAF	1,663.17M	1.47
Mabanee	KWT	1,593.63M	1.41
Yuexiu Property (Red Chip)	CHN	1,590.28M	1.40

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Emerging Weight
FTSE EPRA Nareit Emerging Index	127	113,261.98	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	61	72,678.59	64.17
FTSE EPRA Nareit Emerging EMEA	40	21,198.62	18.72
FTSE EPRA Nareit Emerging Middle East/Africa	35	17,798.72	15.71
FTSE EPRA Nareit Emerging Europe	8	3,399.90	3.00

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	Prestige Estates	IDA	27.07	0.00	27.07	▲
2	Gafisa	BRAZ	25.36	0.00	25.36	▲
3	Anant RAJ Industries	IDA	10.61	0.00	10.61	▲
4	Ciputra Development	INDO	8.82	0.00	8.82	▲
5	Prologis Property Mexico S.A. de C.V.	MEX	7.77	0.85	8.62	▲
6	Brigade Enterprises	IDA	8.38	0.00	8.38	▲
7	Radiance Holdings Group (P Chip)	CHN	7.26	0.00	7.26	▲
8	DLF	IDA	6.14	0.00	6.14	▲
9	Embassy Office Parks REIT	IDA	3.68	0.00	3.68	▲
10	Immofinanz AG	AUT	3.37	0.00	3.37	▲
11	Highwealth Construction	TWN	3.17	0.00	3.17	▲
12	One United Properties S.A.	ROU	3.10	0.00	3.10	▲
13	Al Rajhi REIT	SAU	2.99	0.00	2.99	▲
14	Even Construtora e Incorporadora	BRAZ	2.92	0.00	2.92	▲
15	Emira Property Fund	SAF	2.60	0.00	2.60	▲
16	Nexus Select Trust	IDA	2.56	0.00	2.56	▲
17	First Real Estate Investment Trust	INDO	2.17	0.00	2.17	▲
18	AL Maather REIT	SAU	2.00	0.00	2.00	▲
19	Log Commercial Properties e Participacoes SA	BRAZ	1.77	0.00	1.77	▲
20	Taleem Reit Units	SAU	1.67	0.00	1.67	▲

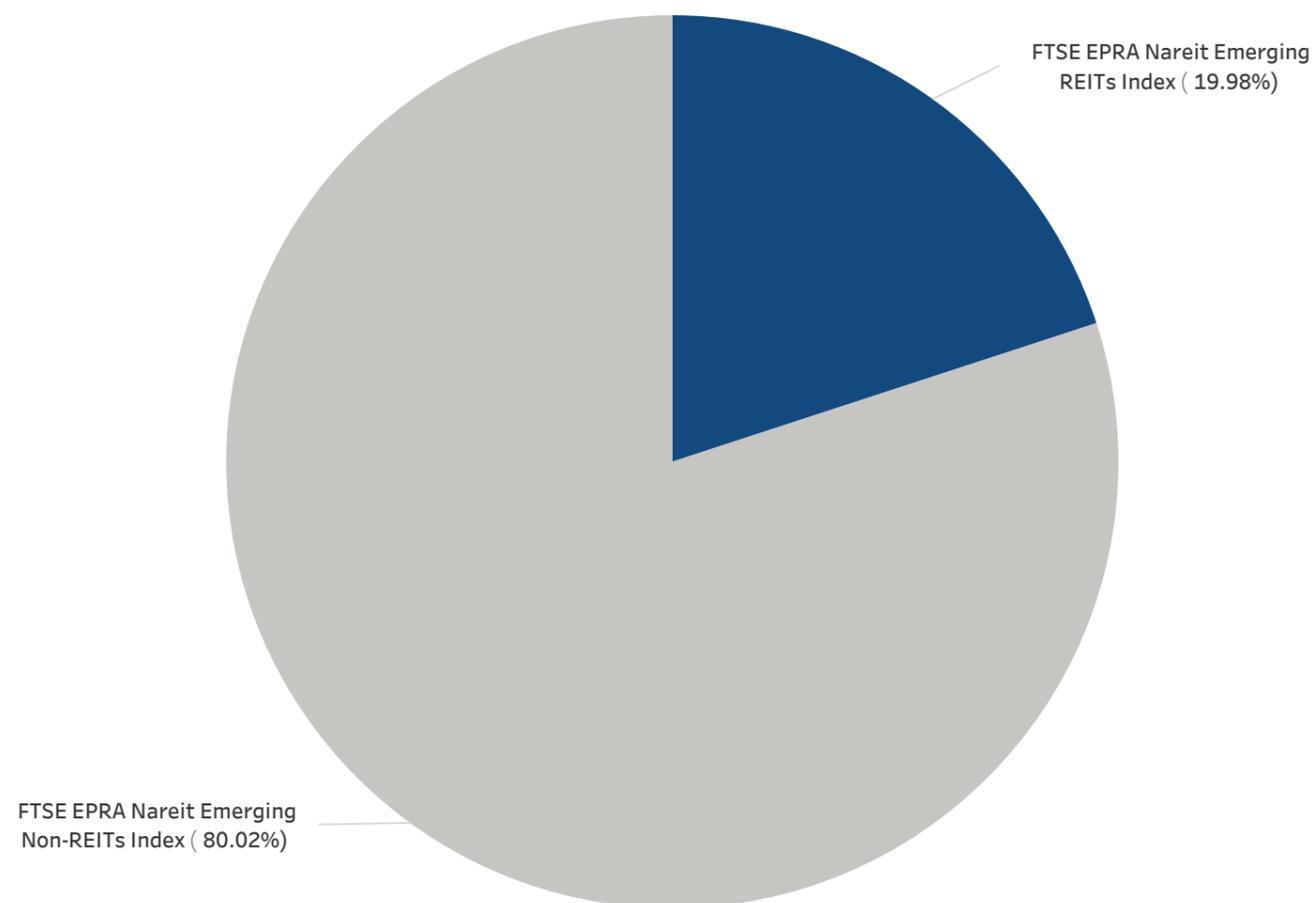
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	AKIS Gayrimenkul Yatirimi AS	TUR	-11.74	0.00	-11.74	▼
2	Midea Real Estate Holding (P Chip)	CHN	-12.58	0.00	-12.58	▼
3	Guangzhou R&F Properties	CHN	-12.70	0.00	-12.70	▼
4	Trisul SA	BRAZ	-13.25	0.00	-13.25	▼
5	China Vanke (A) (SC SZ)	CHN	-13.38	0.00	-13.38	▼
6	Construtora Tenda SA	BRAZ	-13.63	0.00	-13.63	▼
7	Yanlord Land Group	CHN	-14.39	0.00	-14.39	▼
8	Yuexiu Real Estate Investment Trust	CHN	-15.15	0.00	-15.15	▼
9	China Vanke Co., Ltd (H)	CHN	-15.28	0.00	-15.28	▼
10	Powerlong Real Estate Holdings	CHN	-17.02	0.00	-17.02	▼
11	China Overseas Grand Oceans Group (Red Chip)	CHN	-18.35	0.00	-18.35	▼
12	SP Setia	MAL	-18.45	0.00	-18.45	▼
13	Emlak Konut	TUR	-18.81	0.00	-18.81	▼
14	Longfor Group Holdings (P Chip)	CHN	-19.18	0.00	-19.18	▼
15	Agile Property Holdings	CHN	-19.35	0.00	-19.35	▼
16	Alarko G.Yat.Ort	TUR	-19.50	0.00	-19.50	▼
17	MRV Engenharia e Participacoes	BRAZ	-22.68	0.00	-22.68	▼
18	Mitre Realty Empreendimentos e Participacoes SA	BRAZ	-22.75	0.00	-22.75	▼
19	Country Garden Holdings	CHN	-23.08	0.00	-23.08	▼
20	Gemdale Properties and Investment	CHN	-28.62	0.00	-28.62	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltv (%)	36M Vltv (%)
Emerging Non-REITs Index	EUR	2,521.30	90,633.33	80.02	4.03		1.42	-4.85	-10.48	2.83	-5.39	-5.39	-13.33	19	19.31
Emerging Asia Pacific Non-REITs Index	EUR	2,986.89	67,086.77	59.23	4.15		1.20	-7.32	-15.47	1.33	-5.43	-5.43	-20.86	21	24.74
Emerging REITs Index	EUR	2,037.58	22,628.65	19.98	7.94			-0.15	13.27	-2.43	-4.29	-4.29	-4.24	21	11.75
Emerging EMEA Non-REITs Index	EUR	3,286.13	12,824.28	11.32	4.22		2.69	6.15	17.26	8.37	-4.93	-4.93	17.60	19	14.73
Emerging Americas Non-REITs Index	EUR	908.40	10,722.28	9.47	3.01		-3.98	-0.55	11.17	8.45	-5.70	-5.70	24.80	33	26.24
Emerging Middle East and Africa Non-REITs Index	EUR	3,706.98	10,502.80	9.27	4.63			4.13	20.43	5.23	-6.38	-6.38	15.51	23	16.26
Emerging Americas REITs Index	EUR	1,333.74	8,662.49	7.65	7.23			17.99	32.20	28.56	-5.82	-5.82	30.85	27	17.69
Emerging EMEA REITs Index	EUR	1,490.61	8,374.34	7.39	9.07			-7.95	12.99	-16.53	-4.50	-4.50	-21.56	27	18.41
Emerging Middle East and Africa REITs Index	EUR	1,820.65	7,295.92	6.44	10.18			-9.29	13.04	-19.02	-2.41	-2.41	-20.47	28	18.74
Emerging Asia Pacific REITs Index	EUR	1,331.78	5,591.82	4.94	7.33			-4.00	-1.07	-11.88	-1.50	-1.50	-10.60	15	9.73
Emerging Europe Non-REITs Index	EUR	773.93	2,321.48	2.05	2.38		5.61		7.57	31.06	2.28	2.28	29.09	22	21.42
Emerging Europe REITs Index	EUR	2,218.86	1,078.42	0.95	1.60			17.72	19.93	19.40	-16.65	-16.65	-28.38	40	50.07

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltv (%)	36M Vltv (%)
Emerging Non-REITs Index	USD	2,101.95	95,799.43	80.02	4.03		-1.10	-6.17	-13.33	9.97	-5.55	-5.55	-14.17	21.63	22.29
Emerging Asia Pacific Non-REITs Index	USD	2,490.08	70,910.72	59.23	4.15		-1.31	-8.59	-18.16	8.37	-5.58	-5.58	-21.62	23.82	28.02
Emerging REITs Index	USD	1,697.77	23,918.48	19.98	7.94			-1.53	9.66	4.34	-4.45	-4.45	-5.16	21.64	14.02
Emerging EMEA Non-REITs Index	USD	2,740.28	13,555.26	11.32	4.22		0.14	4.69	13.52	15.90	-5.08	-5.08	16.47	19.68	14.17
Emerging Americas Non-REITs Index	USD	757.20	11,333.45	9.47	3.01		-6.37	-1.92	7.63	15.99	-5.86	-5.86	23.60	34.35	26.61
Emerging Middle East and Africa Non-REITs Index	USD	3,091.30	11,101.46	9.27	4.63			2.70	16.59	12.54	-6.54	-6.54	14.40	23.20	14.98
Emerging Americas REITs Index	USD	1,120.92	9,156.25	7.65	7.23			16.36	27.98	37.49	-5.97	-5.97	29.59	27.86	18.57
Emerging EMEA REITs Index	USD	1,242.21	8,851.68	7.39	9.07			-9.22	9.38	-10.73	-4.66	-4.66	-22.32	28.41	21.28
Emerging Middle East and Africa REITs Index	USD	1,517.04	7,711.79	6.44	10.18			-10.54	9.44	-13.40	-2.57	-2.57	-21.23	29.13	21.53
Emerging Asia Pacific REITs Index	USD	1,037.13	5,910.55	4.94	7.33			-5.33	-4.22	-5.76	-1.66	-1.66	-11.46	15.63	10.74
Emerging Europe Non-REITs Index	USD	626.84	2,453.80	2.05	2.38		2.69		4.14	40.17	2.11	2.11	27.85	23.70	23.30
Emerging Europe REITs Index	USD	1,850.74	1,139.89	0.95	1.60			16.10	16.11	27.70	-16.78	-16.78	-29.07	40.59	51.50

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	GBP	2,791.64	78,947.98	80.02	4.03		1.72	-5.19	-11.47	4.34	-4.99	-4.99	-14.91	19.07	19.42
Emerging Asia Pacific Non-REITs Index	GBP	3,307.12	58,437.28	59.23	4.15		1.50	-7.65	-16.41	2.82	-5.03	-5.03	-22.30	21.27	24.98
Emerging REITs Index	GBP	2,254.84	19,711.14	19.98	7.94			-0.50	12.01	-1.00	-3.89	-3.89	-5.99	20.22	11.16
Emerging EMEA Non-REITs Index	GBP	3,639.41	11,170.85	11.32	4.22		2.99	5.77	15.95	9.97	-4.53	-4.53	15.45	19.14	13.73
Emerging Americas Non-REITs Index	GBP	1,005.65	9,339.85	9.47	3.01		-3.71	-0.90	9.93	10.05	-5.31	-5.31	22.53	33.16	25.99
Emerging Middle East and Africa Non-REITs Index	GBP	4,105.61	9,148.68	9.27	4.63			3.76	19.09	6.78	-5.99	-5.99	13.41	23.03	15.61
Emerging Americas REITs Index	GBP	1,488.72	7,545.64	7.65	7.23			17.57	30.72	30.46	-5.42	-5.42	28.46	26.53	17.40
Emerging EMEA REITs Index	GBP	1,649.80	7,294.64	7.39	9.07			-8.28	11.72	-15.30	-4.10	-4.10	-22.99	26.94	18.01
Emerging Middle East and Africa REITs Index	GBP	2,014.81	6,355.26	6.44	10.18			-9.62	11.78	-17.83	-2.00	-2.00	-21.92	27.68	18.42
Emerging Asia Pacific REITs Index	GBP	1,377.43	4,870.86	4.94	7.33			-4.35	-2.18	-10.58	-1.08	-1.08	-12.23	14.85	9.03
Emerging Europe Non-REITs Index	GBP	832.52	2,022.17	2.05	2.38		5.61		6.37	32.99	2.71	2.71	26.74	21.01	20.13
Emerging Europe REITs Index	GBP	2,457.99	939.38	0.95	1.60			17.31	18.59	21.16	-16.30	-16.30	-29.68	39.87	49.63

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	3,110.06	14,508,344.45	80.02	4.03		3.29	-0.48	-1.93	12.05	-4.14	-4.14	-1.48	19.98	18.81
Emerging Asia Pacific Non-REITs Index	JPY	3,684.33	10,739,073.82	59.23	4.15		3.06	-3.06	-7.40	10.42	-4.18	-4.18	-10.03	21.98	23.84
Emerging REITs Index	JPY	2,512.03	3,622,334.13	19.98	7.94			4.44	24.08	6.31	-3.03	-3.03	8.85	21.26	13.16
Emerging EMEA Non-REITs Index	JPY	4,054.53	2,052,877.03	11.32	4.22		4.58	11.03	28.45	18.09	-3.67	-3.67	33.68	20.48	15.83
Emerging Americas Non-REITs Index	JPY	1,120.36	1,716,393.61	9.47	3.01		-2.22	4.02	21.78	18.18	-4.46	-4.46	41.87	33.19	27.83
Emerging Middle East and Africa Non-REITs Index	JPY	4,573.90	1,681,261.28	9.27	4.63			8.92	31.93	14.67	-5.15	-5.15	31.31	24.17	17.49
Emerging Americas REITs Index	JPY	1,658.52	1,386,668.56	7.65	7.23			23.41	44.82	40.09	-4.57	-4.57	48.74	28.31	19.79
Emerging EMEA REITs Index	JPY	1,837.98	1,340,542.30	7.39	9.07			-3.72	23.77	-9.04	-3.24	-3.24	-10.84	27.70	19.42
Emerging Middle East and Africa REITs Index	JPY	2,244.63	1,167,911.66	6.44	10.18			-5.12	23.83	-11.76	-1.12	-1.12	-9.59	28.43	19.99
Emerging Asia Pacific REITs Index	JPY	1,534.54	895,123.27	4.94	7.33			0.41	8.37	-3.98	-0.20	-0.20	1.63	15.42	10.15
Emerging Europe Non-REITs Index	JPY	927.47	371,615.75	2.05	2.38		7.24		17.83	42.82	3.63	3.63	46.75	23.10	21.74
Emerging Europe REITs Index	JPY	2,738.36	172,630.63	0.95	1.60			23.13	31.38	30.11	-15.55	-15.55	-18.59	40.38	49.97

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	2,172.38	151,306.05	80.02	4.03		2.96	-4.03	-10.28	11.06	-3.72	-3.72	-8.07	17.09	19.26
Emerging Asia Pacific Non-REITs Index	AUD	2,573.51	111,996.71	59.23	4.15		2.74	-6.51	-15.29	9.45	-3.76	-3.76	-16.05	19.71	24.72
Emerging REITs Index	AUD	1,754.66	37,776.96	19.98	7.94			0.72	13.51	5.38	-2.60	-2.60	1.58	18.10	9.32
Emerging EMEA Non-REITs Index	AUD	2,832.09	21,409.25	11.32	4.22		4.25	7.07	17.51	17.05	-3.25	-3.25	24.74	18.00	13.94
Emerging Americas Non-REITs Index	AUD	782.57	17,900.10	9.47	3.01		-2.53	0.32	11.41	17.14	-4.04	-4.04	32.39	30.35	25.67
Emerging Middle East and Africa Non-REITs Index	AUD	3,194.88	17,533.70	9.27	4.63			5.04	20.69	13.66	-4.73	-4.73	22.53	21.85	15.41
Emerging Americas REITs Index	AUD	1,158.48	14,461.43	7.65	7.23			19.02	32.48	38.86	-4.15	-4.15	38.80	26.28	16.42
Emerging EMEA REITs Index	AUD	1,283.83	13,980.38	7.39	9.07			-7.15	13.23	-9.84	-2.81	-2.81	-16.79	24.44	16.00
Emerging Middle East and Africa REITs Index	AUD	1,567.87	12,180.03	6.44	10.18			-8.50	13.29	-12.54	-0.69	-0.69	-15.63	25.28	16.62
Emerging Asia Pacific REITs Index	AUD	1,071.88	9,335.15	4.94	7.33			-3.17	-0.86	-4.82	0.24	0.24	-5.16	12.92	8.42
Emerging Europe Non-REITs Index	AUD	647.84	3,875.54	2.05	2.38		6.91		7.80	41.56	4.09	4.09	36.94	21.77	20.74
Emerging Europe REITs Index	AUD	1,912.75	1,800.35	0.95	1.60			18.75	20.19	28.97	-15.17	-15.17	-24.03	38.04	48.02

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	EUR	2,442.11	90,633.33	80.02	3.82		1.20	-5.07	-10.68	2.63	-5.39	-5.39	-13.47	19.11	19.31
Emerging Asia Pacific Non-REITs Index	EUR	2,885.56	67,086.77	59.23	3.94		0.97	-7.52	-15.66	1.14	-5.43	-5.43	-20.99	21.30	24.75
Emerging REITs Index	EUR	1,826.88	22,628.65	19.98	6.79			-1.11	12.13	-3.42	-4.42	-4.42	-5.03	20.52	11.74
Emerging EMEA Non-REITs Index	EUR	3,174.85	12,824.28	11.32	4.11		2.53	5.92	17.05	8.23	-4.93	-4.93	17.45	19.46	14.71
Emerging Americas Non-REITs Index	EUR	886.77	10,722.28	9.47	2.68		-4.21	-0.81	10.85	8.08	-5.72	-5.72	24.54	32.93	26.26
Emerging Middle East and Africa Non-REITs Index	EUR	3,603.17	10,502.80	9.27	4.56			4.01	20.35	5.15	-6.38	-6.38	15.43	23.25	16.24
Emerging Americas REITs Index	EUR		8,662.49	7.65											
Emerging EMEA REITs Index	EUR	1,272.96	8,374.34	7.39	7.51			-9.36	11.36	-17.62	-4.83	-4.83	-22.35	27.06	18.35
Emerging Middle East and Africa REITs Index	EUR	1,535.80	7,295.92	6.44	8.41			-10.78	11.28	-20.20	-2.80	-2.80	-21.36	27.76	18.68
Emerging Asia Pacific REITs Index	EUR		5,591.82	4.94											
Emerging Europe Non-REITs Index	EUR	741.58	2,321.48	2.05	2.05		5.29		6.91	30.48	2.28	2.28	28.52	22.02	21.43
Emerging Europe REITs Index	EUR	2,091.41	1,078.42	0.95	1.44		-0.88	17.48	19.72	19.15	-16.65	-16.65	-28.53	40.03	50.06

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	EUR	2,442.11	90,633.33	80.02	3.82		1.20	-5.07	-10.68	2.63	-5.39	-5.39	-13.47	19.11	19.31
Emerging Asia Pacific Non-REITs Index	EUR	2,885.56	67,086.77	59.23	3.94		0.97	-7.52	-15.66	1.14	-5.43	-5.43	-20.99	21.30	24.75
Emerging REITs Index	EUR	1,826.88	22,628.65	19.98	6.79			-1.11	12.13	-3.42	-4.42	-4.42	-5.03	20.52	11.74
Emerging EMEA Non-REITs Index	EUR	3,174.85	12,824.28	11.32	4.11		2.53	5.92	17.05	8.23	-4.93	-4.93	17.45	19.46	14.71
Emerging Americas Non-REITs Index	EUR	886.77	10,722.28	9.47	2.68		-4.21	-0.81	10.85	8.08	-5.72	-5.72	24.54	32.93	26.26
Emerging Middle East and Africa Non-REITs Index	EUR	3,603.17	10,502.80	9.27	4.56			4.01	20.35	5.15	-6.38	-6.38	15.43	23.25	16.24
Emerging Americas REITs Index	EUR		8,662.49	7.65											
Emerging EMEA REITs Index	EUR	1,272.96	8,374.34	7.39	7.51			-9.36	11.36	-17.62	-4.83	-4.83	-22.35	27.06	18.35
Emerging Middle East and Africa REITs Index	EUR	1,535.80	7,295.92	6.44	8.41			-10.78	11.28	-20.20	-2.80	-2.80	-21.36	27.76	18.68
Emerging Asia Pacific REITs Index	EUR		5,591.82	4.94											
Emerging Europe Non-REITs Index	EUR	741.58	2,321.48	2.05	2.05		5.29		6.91	30.48	2.28	2.28	28.52	22.02	21.43
Emerging Europe REITs Index	EUR	2,091.41	1,078.42	0.95	1.44		-0.88	17.48	19.72	19.15	-16.65	-16.65	-28.53	40.03	50.06

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	GBP	2,703.94	78,947.98	80.02	3.82		1.49	-5.40	-11.67	4.14	-5.00	-5.00	-15.05	19.07	19.43
Emerging Asia Pacific Non-REITs Index	GBP	3,194.89	58,437.28	59.23	3.94		1.26	-7.85	-16.60	2.63	-5.04	-5.04	-22.43	21.27	24.98
Emerging REITs Index	GBP	2,021.70	19,711.14	19.98	6.79			-1.46	10.88	-2.00	-4.02	-4.02	-6.76	20.21	11.16
Emerging EMEA Non-REITs Index	GBP	3,516.11	11,170.85	11.32	4.11		2.83	5.54	15.74	9.83	-4.53	-4.53	15.31	19.13	13.72
Emerging Americas Non-REITs Index	GBP	981.71	9,339.85	9.47	2.68		-3.94	-1.17	9.61	9.67	-5.32	-5.32	22.28	33.16	26.02
Emerging Middle East and Africa Non-REITs Index	GBP	3,990.57	9,148.68	9.27	4.56			3.64	19.01	6.70	-5.99	-5.99	13.32	23.03	15.60
Emerging Americas REITs Index	GBP		7,545.64	7.65											
Emerging EMEA REITs Index	GBP	1,408.91	7,294.64	7.39	7.51			-9.68	10.12	-16.41	-4.43	-4.43	-23.77	26.92	17.97
Emerging Middle East and Africa REITs Index	GBP	1,699.60	6,355.26	6.44	8.41			-11.10	10.04	-19.02	-2.40	-2.40	-22.79	27.66	18.37
Emerging Asia Pacific REITs Index	GBP		4,870.86	4.94											
Emerging Europe Non-REITs Index	GBP	797.72	2,022.17	2.05	2.05		5.29		5.72	32.40	2.71	2.71	26.18	20.97	20.14
Emerging Europe REITs Index	GBP	2,316.58	939.38	0.95	1.44			17.06	18.39	20.90	-16.30	-16.30	-29.83	39.87	49.62

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	3,012.36	14,508,344.45	80.02	3.82		3.06	-0.70	-2.15	11.83	-4.15	-4.15	-1.64	19.98	18.82
Emerging Asia Pacific Non-REITs Index	JPY	3,559.31	10,739,073.82	59.23	3.94		2.83	-3.27	-7.60	10.22	-4.18	-4.18	-10.18	21.98	23.85
Emerging REITs Index	JPY	2,252.30	3,622,334.13	19.98	6.79			3.44	22.83	5.24	-3.16	-3.16	7.96	21.23	13.11
Emerging EMEA Non-REITs Index	JPY	3,917.17	2,052,877.03	11.32	4.11		4.42	10.79	28.22	17.94	-3.67	-3.67	33.51	20.48	15.81
Emerging Americas Non-REITs Index	JPY	1,093.69	1,716,393.61	9.47	2.68		-2.45	3.74	21.43	17.77	-4.47	-4.47	41.58	33.20	27.85
Emerging Middle East and Africa Non-REITs Index	JPY	4,445.74	1,681,261.28	9.27	4.56			8.79	31.84	14.58	-5.15	-5.15	31.21	24.17	17.48
Emerging Americas REITs Index	JPY		1,386,668.56	7.65											
Emerging EMEA REITs Index	JPY	1,569.62	1,340,542.30	7.39	7.51			-5.19	21.99	-10.23	-3.57	-3.57	-11.73	27.65	19.31
Emerging Middle East and Africa REITs Index	JPY	1,893.47	1,167,911.66	6.44	8.41			-6.68	21.91	-13.04	-1.52	-1.52	-10.60	28.38	19.87
Emerging Asia Pacific REITs Index	JPY		895,123.27	4.94											
Emerging Europe Non-REITs Index	JPY	888.71	371,615.75	2.05	2.05		6.92		17.12	42.18	3.63	3.63	46.09	23.06	21.73
Emerging Europe REITs Index	JPY	2,580.82	172,630.63	0.95	1.44			22.88	31.15	29.83	-15.55	-15.55	-18.76	40.38	49.95

FTSE EPRA Nareit Global Emerging Markets 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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	AUD	2,104.14	151,306.05	80.02	3.82		2.74	-4.24	-10.48	10.85	-3.72	-3.72	-8.21	17.10	19.26
Emerging Asia Pacific Non-REITs Index	AUD	2,486.18	111,996.71	59.23	3.94		2.51	-6.72	-15.47	9.25	-3.76	-3.76	-16.19	19.71	24.73
Emerging REITs Index	AUD	1,573.23	37,776.96	19.98	6.79			-0.25	12.37	4.31	-2.73	-2.73	0.75	18.09	9.29
Emerging EMEA Non-REITs Index	AUD	2,736.15	21,409.25	11.32	4.11		4.09	6.84	17.30	16.90	-3.25	-3.25	24.59	17.99	13.91
Emerging Americas Non-REITs Index	AUD	763.94	17,900.10	9.47	2.68		-2.76	0.05	11.09	16.74	-4.05	-4.05	32.11	30.36	25.70
Emerging Middle East and Africa Non-REITs Index	AUD	3,105.36	17,533.70	9.27	4.56			4.91	20.61	13.58	-4.73	-4.73	22.44	21.85	15.39
Emerging Americas REITs Index	AUD		14,461.43	7.65											
Emerging EMEA REITs Index	AUD	1,096.38	13,980.38	7.39	7.51		-2.66	-8.57	11.60	-11.02	-3.15	-3.15	-17.63	24.35	15.95
Emerging Middle East and Africa REITs Index	AUD	1,322.59	12,180.03	6.44	8.41			-10.01	11.52	-13.80	-1.09	-1.09	-16.58	25.26	16.57
Emerging Asia Pacific REITs Index	AUD		9,335.15	4.94											
Emerging Europe Non-REITs Index	AUD	620.76	3,875.54	2.05	2.05		6.58		7.14	40.93	4.09	4.09	36.33	21.74	20.73
Emerging Europe REITs Index	AUD	1,802.71	1,800.35	0.95	1.44			18.50	19.98	28.69	-15.17	-15.17	-24.19	38.04	48.00

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Volty (%)	36M Volty (%)
Emerging Non-REITs Index	EUR	1,535.20	90,633.33	80.02	0.00		-2.18	-8.61	-13.96	-0.71	-5.46	-5.46	-16.17	19.24	19.52
Emerging Asia Pacific Non-REITs Index	EUR	1,842.65	67,086.77	59.23	0.00		-2.52	-11.14	-18.95	-2.26	-5.51	-5.51	-23.56	21.43	24.93
Emerging REITs Index	EUR	716.62	22,628.65	19.98	0.00			-7.24	5.16	-9.41	-4.99	-4.99	-9.89	20.52	11.73
Emerging EMEA Non-REITs Index	EUR	1,759.38	12,824.28	11.32	0.00		-0.47	2.35	13.50	3.58	-4.93	-4.93	12.40	19.28	14.17
Emerging Americas Non-REITs Index	EUR	633.99	10,722.28	9.47	0.00		-6.71	-3.35	8.16	5.91	-5.82	-5.82	22.71	32.91	26.22
Emerging Middle East and Africa Non-REITs Index	EUR	1,936.53	10,502.80	9.27	0.00			0.46	16.52	0.36	-6.38	-6.38	10.16	22.99	15.43
Emerging Americas REITs Index	EUR	690.04	8,662.49	7.65	0.00			9.36	22.53	18.34	-5.99	-5.99	22.22	26.87	17.37
Emerging EMEA REITs Index	EUR	486.93	8,374.34	7.39	0.00			-15.42	4.02	-22.81	-6.17	-6.17	-26.24	27.01	18.22
Emerging Middle East and Africa REITs Index	EUR	527.76	7,295.92	6.44	0.00			-17.17	3.43	-25.67	-4.40	-4.40	-25.64	27.70	18.55
Emerging Asia Pacific REITs Index	EUR	598.67	5,591.82	4.94	0.00			-9.56	-7.10	-16.98	-1.50	-1.50	-15.22	15.37	10.08
Emerging Europe Non-REITs Index	EUR	615.09	2,321.48	2.05	0.00		4.04		4.33	27.13	2.28	2.28	25.22	21.94	21.36
Emerging Europe REITs Index	EUR	1,483.06	1,078.42	0.95	0.00			15.80	18.06	16.92	-16.65	-16.65	-29.87	40.13	49.94

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Volty (%)	36M Volty (%)
Emerging Non-REITs Index	USD	1,279.68	95,799.43	80.02	0.00		-4.61	-9.87	-16.70	6.18	-5.62	-5.62	-16.97	21.73	22.53
Emerging Asia Pacific Non-REITs Index	USD	1,535.96	70,910.72	59.23	0.00		-4.94	-12.37	-21.53	4.53	-5.66	-5.66	-24.29	23.93	28.24
Emerging REITs Index	USD	597.35	23,918.48	19.98	0.00			-8.52	1.81	-3.12	-5.14	-5.14	-10.75	21.61	13.94
Emerging EMEA Non-REITs Index	USD	1,466.55	13,555.26	11.32	0.00		-2.94	0.93	9.88	10.78	-5.08	-5.08	11.32	19.51	13.70
Emerging Americas Non-REITs Index	USD	528.47	11,333.45	9.47	0.00		-9.03	-4.68	4.71	13.26	-5.98	-5.98	21.54	34.33	26.59
Emerging Middle East and Africa Non-REITs Index	USD	1,614.22	11,101.46	9.27	0.00			-0.93	12.80	7.33	-6.54	-6.54	9.11	22.96	14.30
Emerging Americas REITs Index	USD	579.93	9,156.25	7.65	0.00			7.85	18.62	26.56	-6.14	-6.14	21.04	27.86	18.23
Emerging EMEA REITs Index	USD	405.89	8,851.68	7.39	0.00			-16.58	0.71	-17.45	-6.33	-6.33	-26.95	28.27	20.90
Emerging Middle East and Africa REITs Index	USD	439.92	7,711.79	6.44	0.00			-18.31	0.14	-20.51	-4.55	-4.55	-26.35	28.96	21.14
Emerging Asia Pacific REITs Index	USD	466.47	5,910.55	4.94	0.00			-10.81	-10.06	-11.21	-1.66	-1.66	-16.03	15.71	11.30
Emerging Europe Non-REITs Index	USD	498.19	2,453.80	2.05	0.00		1.17		1.00	35.96	2.11	2.11	24.01	23.56	23.19
Emerging Europe REITs Index	USD	1,236.22	1,139.89	0.95	0.00			14.20	14.30	25.04	-16.78	-16.78	-30.54	40.64	51.43

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	GBP	1,699.56	78,947.98	80.02	0.00		-1.90	-8.94	-14.92	0.75	-5.07	-5.07	-17.69	19.14	19.59
Emerging Asia Pacific Non-REITs Index	GBP	2,039.94	58,437.28	59.23	0.00		-2.24	-11.46	-19.85	-0.82	-5.11	-5.11	-24.95	21.35	25.12
Emerging REITs Index	GBP	793.35	19,711.14	19.98	0.00			-7.57	3.98	-8.07	-4.59	-4.59	-11.53	20.24	11.17
Emerging EMEA Non-REITs Index	GBP	1,947.75	11,170.85	11.32	0.00		-0.18	1.98	12.23	5.11	-4.53	-4.53	10.35	18.91	13.19
Emerging Americas Non-REITs Index	GBP	701.87	9,339.85	9.47	0.00		-6.44	-3.69	6.95	7.46	-5.43	-5.43	20.48	33.15	25.98
Emerging Middle East and Africa Non-REITs Index	GBP	2,143.87	9,148.68	9.27	0.00			0.10	15.22	1.84	-5.99	-5.99	8.16	22.75	14.81
Emerging Americas REITs Index	GBP	770.22	7,545.64	7.65	0.00			8.97	21.16	20.09	-5.59	-5.59	19.99	26.48	17.06
Emerging EMEA REITs Index	GBP	539.07	7,294.64	7.39	0.00			-15.72	2.86	-21.67	-5.78	-5.78	-27.58	26.93	17.89
Emerging Middle East and Africa REITs Index	GBP	584.27	6,355.26	6.44	0.00			-17.46	2.28	-24.57	-4.00	-4.00	-26.99	27.65	18.30
Emerging Asia Pacific REITs Index	GBP	619.53	4,870.86	4.94	0.00			-9.89	-8.14	-15.75	-1.08	-1.08	-16.76	14.83	9.34
Emerging Europe Non-REITs Index	GBP	661.65	2,022.17	2.05	0.00		4.04		3.16	29.00	2.71	2.71	22.94	20.82	20.05
Emerging Europe REITs Index	GBP	1,641.85	939.38	0.95	0.00			15.38	16.74	18.64	-16.30	-16.30	-31.15	39.89	49.51

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	1,893.42	14,508,344.45	80.02	0.00		-0.38	-4.41	-5.74	8.19	-4.21	-4.21	-4.70	20.06	18.97
Emerging Asia Pacific Non-REITs Index	JPY	2,272.62	10,739,073.82	59.23	0.00		-0.73	-7.06	-11.21	6.51	-4.26	-4.26	-13.10	22.07	23.99
Emerging REITs Index	JPY	883.84	3,622,334.13	19.98	0.00			-2.98	15.19	-1.28	-3.73	-3.73	2.44	21.18	12.92
Emerging EMEA Non-REITs Index	JPY	2,169.92	2,052,877.03	11.32	0.00		1.36	7.05	24.33	12.87	-3.67	-3.67	27.77	20.36	15.21
Emerging Americas Non-REITs Index	JPY	781.93	1,716,393.61	9.47	0.00		-4.99	1.09	18.48	15.40	-4.58	-4.58	39.50	33.18	27.80
Emerging Middle East and Africa Non-REITs Index	JPY	2,388.40	1,681,261.28	9.27	0.00			5.07	27.64	9.36	-5.15	-5.15	25.23	23.96	16.62
Emerging Americas REITs Index	JPY	858.07	1,386,668.56	7.65	0.00			14.38	34.22	28.96	-4.75	-4.75	38.93	28.29	19.45
Emerging EMEA REITs Index	JPY	600.55	1,340,542.30	7.39	0.00			-11.53	13.95	-15.89	-4.93	-4.93	-16.15	27.51	18.96
Emerging Middle East and Africa REITs Index	JPY	650.91	1,167,911.66	6.44	0.00			-13.36	13.31	-19.00	-3.13	-3.13	-15.47	28.22	19.52
Emerging Asia Pacific REITs Index	JPY	690.19	895,123.27	4.94	0.00			-5.41	1.77	-9.53	-0.20	-0.20	-3.62	15.42	10.38
Emerging Europe Non-REITs Index	JPY	737.12	371,615.75	2.05	0.00		5.65		14.28	38.53	3.63	3.63	42.34	22.91	21.58
Emerging Europe REITs Index	JPY	1,829.12	172,630.63	0.95	0.00			21.12	29.33	27.40	-15.55	-15.55	-20.28	40.39	49.79

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

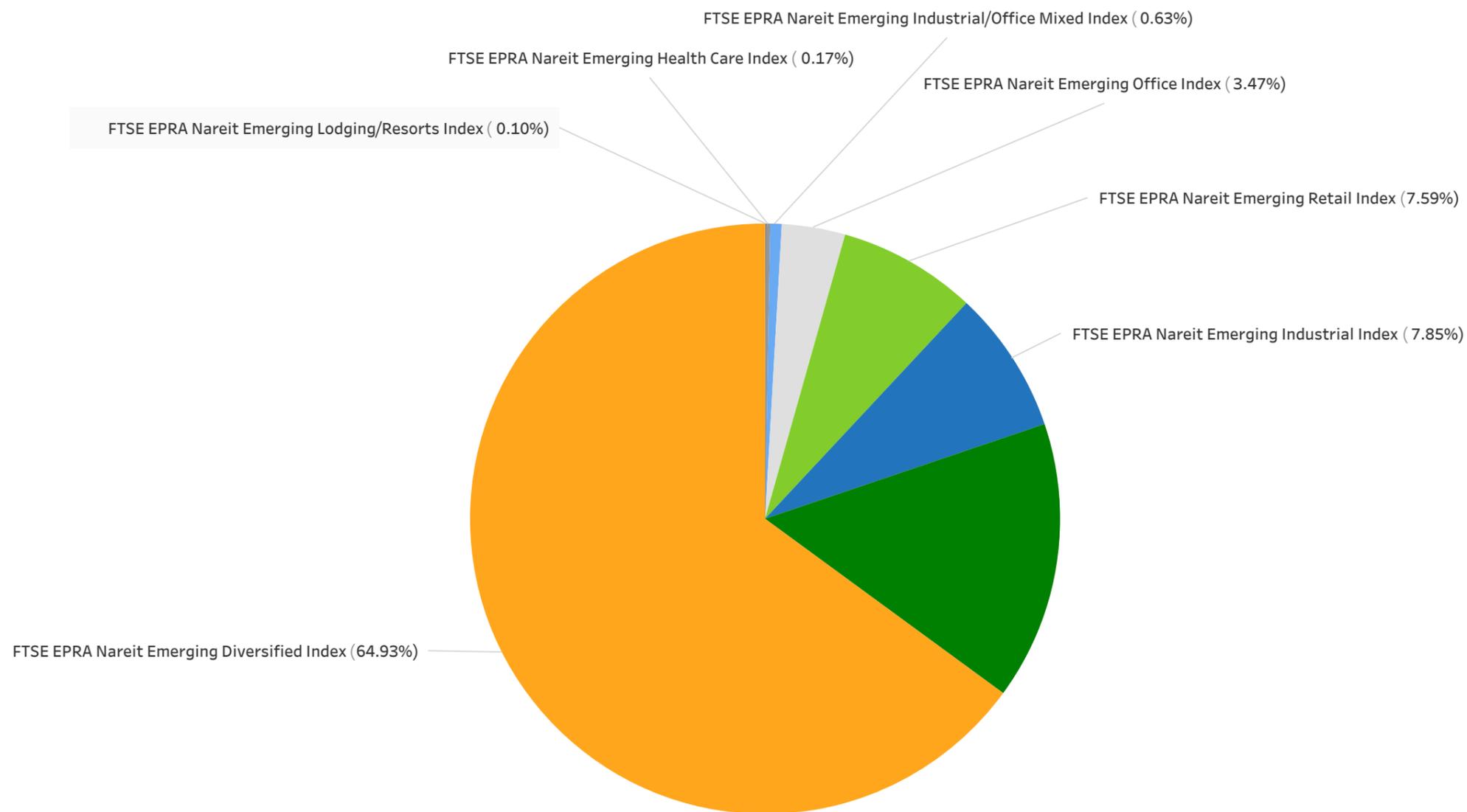
Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	1,322.56	151,306.05	80.02	0.00		-0.69	-7.82	-13.77	7.24	-3.79	-3.79	-11.07	17.20	19.45
Emerging Asia Pacific Non-REITs Index	AUD	1,587.43	111,996.71	59.23	0.00		-1.04	-10.37	-18.78	5.57	-3.84	-3.84	-18.91	19.83	24.89
Emerging REITs Index	AUD	617.37	37,776.96	19.98	0.00			-6.43	5.38	-2.15	-3.31	-3.31	-4.41	18.09	9.17
Emerging EMEA Non-REITs Index	AUD	1,515.69	21,409.25	11.32	0.00		1.04	3.24	13.74	11.88	-3.25	-3.25	19.23	17.73	13.30
Emerging Americas Non-REITs Index	AUD	546.18	17,900.10	9.47	0.00		-5.29	-2.51	8.39	14.39	-4.16	-4.16	30.17	30.34	25.70
Emerging Middle East and Africa Non-REITs Index	AUD	1,668.30	17,533.70	9.27	0.00			1.33	16.77	8.40	-4.73	-4.73	16.86	21.54	14.55
Emerging Americas REITs Index	AUD	599.36	14,461.43	7.65	0.00			10.31	22.79	27.82	-4.33	-4.33	29.65	26.20	15.90
Emerging EMEA REITs Index	AUD	419.49	13,980.38	7.39	0.00			-14.68	4.25	-16.63	-4.51	-4.51	-21.76	24.45	15.88
Emerging Middle East and Africa REITs Index	AUD	454.66	12,180.03	6.44	0.00			-16.44	3.65	-19.71	-2.71	-2.71	-21.12	25.26	16.52
Emerging Asia Pacific REITs Index	AUD	482.10	9,335.15	4.94	0.00			-8.78	-6.90	-10.33	0.24	0.24	-10.07	12.85	8.50
Emerging Europe Non-REITs Index	AUD	514.88	3,875.54	2.05	0.00		5.32		4.55	37.32	4.09	4.09	32.83	21.60	20.55
Emerging Europe REITs Index	AUD	1,277.65	1,800.35	0.95	0.00			16.80	18.31	26.28	-15.17	-15.17	-25.61	38.05	47.85

Section 3.3

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	2,343.31	72,625.36	73.97	4.56			-4.40	-9.95	3.39	-5.16	-5.16	-11.33	18.27	17.92
Emerging Residential Index	EUR	1,675.22	17,072.59	17.39	5.22		-0.68	-7.36	-13.49	-4.71	-8.49	-8.49	-26.17	23.57	28.20
Emerging Industrial Index	EUR	4,020.97	8,780.49	8.94	5.06			17.68	20.00	23.11	-2.44	-2.44	21.80	19.79	15.02
Emerging Retail Index	EUR	3,791.20	8,486.29	8.64	4.53			-1.73	17.71	3.75	-2.59	-2.59	11.02	22.76	15.82
Emerging Office Index	EUR	708.23	3,881.62	3.95	7.96			-3.14	0.19	-14.20	-1.34	-1.34	-8.35	18.05	11.44
Emerging Data Centers Index	EUR	522.47	1,094.82	1.12	0.00						-10.14	-10.14	-52.44	46.35	46.35
Emerging Health Care Index	EUR	782.01	186.68	0.19	10.89			-18.71	-1.95	4.24	1.96	1.96	-4.03	27.04	30.86
Emerging Lodging/Resorts Index	EUR	230.89	111.51	0.11	0.00			-11.42		-19.86	-7.33	-7.33	-4.26	24.80	13.77
Emerging Specialty Index	EUR			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	USD	1,953.70	76,765.00	73.97	4.56			-5.72	-12.82	10.57	-5.31	-5.31	-12.18	20.56	20.79
Emerging Residential Index	USD	1,396.45	18,045.72	17.39	5.22		-3.15	-8.64	-16.25	1.91	-8.64	-8.64	-26.88	26.14	31.31
Emerging Industrial Index	USD	3,366.47	9,280.98	8.94	5.06			16.05	16.17	31.66	-2.60	-2.60	20.63	21.65	16.77
Emerging Retail Index	USD	3,159.73	8,970.00	8.64	4.53			-3.08	13.96	10.96	-2.76	-2.76	9.96	23.97	16.47
Emerging Office Index	USD	616.50	4,102.87	3.95	7.96			-4.48	-3.01	-8.24	-1.50	-1.50	-9.23	18.79	11.92
Emerging Data Centers Index	USD	497.77	1,157.22	1.12	0.00						-10.29	-10.29	-52.90	49.66	49.66
Emerging Health Care Index	USD	627.57	197.32	0.19	10.89			-19.83	-5.08	11.48	1.79	1.79	-4.95	26.74	30.49
Emerging Lodging/Resorts Index	USD	190.51	117.87	0.11	0.00			-12.64		-14.29	-7.49	-7.49	-5.18	25.83	14.46
Emerging Specialty Index	USD			0.00											

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Emerging Diversified Index	GBP	2,594.74	63,261.78	73.97	4.56			-4.74	-10.96	4.91	-4.76	-4.76	-12.94	18.25	17.81
Emerging Residential Index	GBP	1,854.65	14,871.42	17.39	5.22		-0.40	-7.69	-14.46	-3.31	-8.11	-8.11	-27.51	23.48	28.66
Emerging Industrial Index	GBP	4,471.07	7,648.42	8.94	5.06			17.26	18.66	24.93	-2.03	-2.03	19.58	18.99	13.67
Emerging Retail Index	GBP	4,196.49	7,392.15	8.64	4.53			-2.08	16.40	5.28	-2.19	-2.19	9.00	22.43	14.80
Emerging Office Index	GBP	818.79	3,381.16	3.95	7.96			-3.49	-0.93	-12.93	-0.92	-0.92	-10.02	17.44	10.49
Emerging Data Centers Index	GBP	661.09	953.66	1.12	0.00						-9.76	-9.76	-53.31	47.50	47.50
Emerging Health Care Index	GBP	833.49	162.61	0.19	10.89			-19.00	-3.05	5.77	2.39	2.39	-5.77	26.40	30.53
Emerging Lodging/Resorts Index	GBP	253.03	97.14	0.11	0.00			-11.73		-18.68	-6.95	-6.95	-6.01	25.74	13.33
Emerging Specialty Index	GBP			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Emerging Diversified Index	GBP	2,594.74	63,261.78	73.97	4.56			-4.74	-10.96	4.91	-4.76	-4.76	-12.94	18.25	17.81
Emerging Residential Index	GBP	1,854.65	14,871.42	17.39	5.22		-0.40	-7.69	-14.46	-3.31	-8.11	-8.11	-27.51	23.48	28.66
Emerging Industrial Index	GBP	4,471.07	7,648.42	8.94	5.06			17.26	18.66	24.93	-2.03	-2.03	19.58	18.99	13.67
Emerging Retail Index	GBP	4,196.49	7,392.15	8.64	4.53			-2.08	16.40	5.28	-2.19	-2.19	9.00	22.43	14.80
Emerging Office Index	GBP	818.79	3,381.16	3.95	7.96			-3.49	-0.93	-12.93	-0.92	-0.92	-10.02	17.44	10.49
Emerging Data Centers Index	GBP	661.09	953.66	1.12	0.00						-9.76	-9.76	-53.31	47.50	47.50
Emerging Health Care Index	GBP	833.49	162.61	0.19	10.89			-19.00	-3.05	5.77	2.39	2.39	-5.77	26.40	30.53
Emerging Lodging/Resorts Index	GBP	253.03	97.14	0.11	0.00			-11.73		-18.68	-6.95	-6.95	-6.01	25.74	13.33
Emerging Specialty Index	GBP			0.00											

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfty (%)	36M Vfty (%)
Emerging Diversified Index	AUD	2,019.16	121,243.00	73.97	4.56			-3.57	-9.76	11.67	-3.48	-3.48	-5.94	16.40	17.36
Emerging Residential Index	AUD	1,443.24	28,501.50	17.39	5.22	0.82		-6.56	-13.31	2.92	-6.88	-6.88	-21.68	21.82	28.60
Emerging Industrial Index	AUD	3,479.27	14,658.42	8.94	5.06			18.70	20.25	32.97	-0.72	-0.72	29.21	17.52	13.29
Emerging Retail Index	AUD	3,265.60	14,167.27	8.64	4.53			-0.87	17.96	12.06	-0.87	-0.87	17.77	19.62	13.87
Emerging Office Index	AUD	637.16	6,480.10	3.95	7.96			-2.30	0.40	-7.32	0.40	0.40	-2.78	16.86	12.11
Emerging Data Centers Index	AUD	514.44	1,827.72	1.12	0.00						-8.55	-8.55	-49.55	44.44	44.44
Emerging Health Care Index	AUD	648.60	311.66	0.19	10.89			-18.00	-1.74	12.59	3.76	3.76	1.81	25.32	30.92
Emerging Lodging/Resorts Index	AUD	196.90	186.16	0.11	0.00			-10.64		-13.44	-5.70	-5.70	1.56	24.83	14.92
Emerging Specialty Index	AUD			0.00											

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Diversified Index	EUR	2,228.96	72,625.36	73.97	4.28			-4.72	-10.23	3.11	-5.19	-5.19	-11.53	18.27	17.92
Emerging Residential Index	EUR	1,631.03	17,072.59	17.39	4.86			-7.60	-13.77	-5.01	-8.51	-8.51	-26.40	23.61	28.23
Emerging Industrial Index	EUR	3,797.23	8,780.49	8.94	4.47			16.85	19.17	22.39	-2.53	-2.53	21.12	19.81	15.01
Emerging Retail Index	EUR	3,618.48	8,486.29	8.64	3.86			-2.14	17.15	3.12	-2.59	-2.59	10.74	22.76	15.85
Emerging Office Index	EUR	655.19	3,881.62	3.95	6.42			-3.92	-1.00	-15.16	-1.34	-1.34	-9.33	18.04	11.48
Emerging Data Centers Index	EUR		1,094.82	1.12											
Emerging Health Care Index	EUR	750.91	186.68	0.19	10.89			-18.71	-1.95	4.24	1.96	1.96	-4.03	27.02	30.86
Emerging Lodging/Resorts Index	EUR	221.75	111.51	0.11	0.00			-11.65		-19.86	-7.33	-7.33	-4.26	24.72	13.77
Emerging Specialty Index	EUR			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Diversified Index	USD	1,858.34	76,765.00	73.97	4.28			-6.04	-13.09	10.27	-5.34	-5.34	-12.38	20.56	20.79
Emerging Residential Index	USD	1,359.61	18,045.72	17.39	4.86			-8.87	-16.52	1.59	-8.66	-8.66	-27.10	26.18	31.34
Emerging Industrial Index	USD	3,179.15	9,280.98	8.94	4.47			15.24	15.37	30.89	-2.69	-2.69	19.96	21.66	16.74
Emerging Retail Index	USD	3,015.79	8,970.00	8.64	3.86			-3.49	13.42	10.28	-2.76	-2.76	9.67	23.97	16.49
Emerging Office Index	USD	570.40	4,102.87	3.95	6.42			-5.25	-4.16	-9.26	-1.50	-1.50	-10.20	18.79	11.95
Emerging Data Centers Index	USD		1,157.22	1.12											
Emerging Health Care Index	USD	602.61	197.32	0.19	10.89			-19.83	-5.08	11.48	1.79	1.79	-4.95	26.73	30.49
Emerging Lodging/Resorts Index	USD	182.98	117.87	0.11	0.00			-12.86		-14.29	-7.49	-7.49	-5.18	25.75	14.46
Emerging Specialty Index	USD			0.00											

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	2,468.09	63,261.78	73.97	4.28			-5.06	-11.23	4.63	-4.79	-4.79	-13.14	18.25	17.80
Emerging Residential Index	GBP	1,805.72	14,871.42	17.39	4.86			-7.92	-14.73	-3.61	-8.12	-8.12	-27.74	23.49	28.69
Emerging Industrial Index	GBP	4,222.28	7,648.42	8.94	4.47			16.43	17.84	24.19	-2.12	-2.12	18.92	19.00	13.66
Emerging Retail Index	GBP	4,005.32	7,392.15	8.64	3.86			-2.49	15.84	4.64	-2.19	-2.19	8.72	22.44	14.84
Emerging Office Index	GBP	757.56	3,381.16	3.95	6.42			-4.26	-2.11	-13.91	-0.92	-0.92	-10.98	17.44	10.56
Emerging Data Centers Index	GBP		953.66	1.12											
Emerging Health Care Index	GBP	800.34	162.61	0.19	10.89			-19.00	-3.05	5.77	2.39	2.39	-5.77	26.38	30.53
Emerging Lodging/Resorts Index	GBP	243.01	97.14	0.11	0.00			-11.96		-18.68	-6.95	-6.95	-6.01	25.64	13.33
Emerging Specialty Index	GBP			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	JPY	2,749.61	11,625,675.90	73.97	4.28			-0.35	-1.66	12.35	-3.94	-3.94	0.57	19.18	17.23
Emerging Residential Index	JPY	2,011.69	2,732,934.43	17.39	4.86			-3.35	-5.54	3.51	-7.30	-7.30	-16.33	24.16	27.61
Emerging Industrial Index	JPY	4,703.89	1,405,558.02	8.94	4.47			22.22	30.54	33.37	-1.24	-1.24	37.69	21.25	16.74
Emerging Retail Index	JPY	4,462.18	1,358,462.38	8.64	3.86			2.36	28.33	12.36	-1.31	-1.31	25.88	23.55	17.72
Emerging Office Index	JPY	843.97	621,359.58	3.95	6.42			0.49	8.45	-7.55	-0.04	-0.04	3.07	18.41	11.35
Emerging Data Centers Index	JPY		175,255.40	1.12											
Emerging Health Care Index	JPY	891.63	29,883.84	0.19	10.89			-14.97	7.40	13.59	3.30	3.30	9.10	26.85	30.64
Emerging Lodging/Resorts Index	JPY	270.73	17,850.78	0.11	0.00			-7.58		-12.67	-6.11	-6.11	8.83	26.55	17.04
Emerging Specialty Index	JPY			0.00											

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfty (%)	36M Vfty (%)
Emerging Diversified Index	AUD	1,920.61	121,243.00	73.97	4.28			-3.89	-10.03	11.37	-3.51	-3.51	-6.15	16.40	17.36
Emerging Residential Index	AUD	1,405.17	28,501.50	17.39	4.86			-6.79	-13.58	2.60	-6.89	-6.89	-21.92	21.88	28.62
Emerging Industrial Index	AUD	3,285.67	14,658.42	8.94	4.47			17.87	19.43	32.20	-0.80	-0.80	28.49	17.53	13.27
Emerging Retail Index	AUD	3,116.84	14,167.27	8.64	3.86			-1.29	17.40	11.38	-0.87	-0.87	17.47	19.63	13.93
Emerging Office Index	AUD	589.52	6,480.10	3.95	6.42			-3.09	-0.79	-8.36	0.40	0.40	-3.82	16.84	12.10
Emerging Data Centers Index	AUD		1,827.72	1.12											
Emerging Health Care Index	AUD	622.81	311.66	0.19	10.89			-18.00	-1.74	12.59	3.76	3.76	1.81	25.31	30.92
Emerging Lodging/Resorts Index	AUD	189.11	186.16	0.11	0.00			-10.88		-13.44	-5.70	-5.70	1.56	24.73	14.92
Emerging Specialty Index	AUD			0.00											

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	1,278.06	72,625.36	73.97	0.00			-8.63	-13.84	-0.91	-5.32	-5.32	-14.70	18.36	18.06
Emerging Residential Index	EUR	996.16	17,072.59	17.39	0.00		-4.80	-11.93	-17.93	-8.68	-8.79	-8.79	-29.19	23.72	28.51
Emerging Industrial Index	EUR	2,341.37	8,780.49	8.94	0.00			11.27	13.87	17.15	-3.04	-3.04	16.23	19.98	14.91
Emerging Retail Index	EUR	2,407.97	8,486.29	8.64	0.00			-5.01	13.59	-0.46	-2.59	-2.59	8.22	22.76	15.79
Emerging Office Index	EUR	322.34	3,881.62	3.95	0.00			-8.29	-5.16	-18.16	-1.34	-1.34	-12.37	18.28	11.81
Emerging Data Centers Index	EUR	522.47	1,094.82	1.12	0.00						-10.14	-10.14	-52.44	46.35	46.35
Emerging Health Care Index	EUR	330.53	186.68	0.19	0.00			-25.25	-10.80	-5.43	1.96	1.96	-10.66	26.59	30.97
Emerging Lodging/Resorts Index	EUR	151.18	111.51	0.11	0.00			-13.66		-19.86	-7.33	-7.33	-4.26	24.12	13.77
Emerging Specialty Index	EUR			0.00	0.00										

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	USD	1,065.34	76,765.00	73.97	0.00			-9.89	-16.58	5.98	-5.47	-5.47	-15.52	20.63	20.95
Emerging Residential Index	USD	830.36	18,045.72	17.39	0.00		-7.17	-13.15	-20.54	-2.33	-8.94	-8.94	-29.87	26.28	31.70
Emerging Industrial Index	USD	1,960.26	9,280.98	8.94	0.00			9.73	10.25	25.29	-3.20	-3.20	15.11	21.82	16.63
Emerging Retail Index	USD	2,007.19	8,970.00	8.64	0.00			-6.32	9.97	6.46	-2.76	-2.76	7.18	23.97	16.40
Emerging Office Index	USD	280.75	4,102.87	3.95	0.00			-9.55	-8.18	-12.48	-1.50	-1.50	-13.21	19.09	12.38
Emerging Data Centers Index	USD	497.77	1,157.22	1.12	0.00						-10.29	-10.29	-52.90	49.66	49.66
Emerging Health Care Index	USD	265.26	197.32	0.19	0.00			-26.28	-13.64	1.14	1.79	1.79	-11.52	26.22	30.49
Emerging Lodging/Resorts Index	USD	124.74	117.87	0.11	0.00			-14.85		-14.29	-7.49	-7.49	-5.18	25.14	14.46
Emerging Specialty Index	USD			0.00	0.00										

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	GBP	1,414.90	63,261.78	73.97	0.00			-8.95	-14.80	0.55	-4.92	-4.92	-16.25	18.30	17.92
Emerging Residential Index	GBP	1,102.81	14,871.42	17.39	0.00		-4.53	-12.25	-18.84	-7.33	-8.41	-8.41	-30.48	23.56	28.90
Emerging Industrial Index	GBP	2,603.46	7,648.42	8.94	0.00			10.87	12.60	18.88	-2.64	-2.64	14.11	19.16	13.63
Emerging Retail Index	GBP	2,665.78	7,392.15	8.64	0.00			-5.35	12.33	1.01	-2.19	-2.19	6.25	22.45	14.84
Emerging Office Index	GBP	372.86	3,381.16	3.95	0.00			-8.62	-6.21	-16.96	-0.92	-0.92	-13.97	17.77	10.98
Emerging Data Centers Index	GBP	661.09	953.66	1.12	0.00						-9.76	-9.76	-53.31	47.50	47.50
Emerging Health Care Index	GBP	352.30	162.61	0.19	0.00			-25.52	-11.79	-4.04	2.39	2.39	-12.29	25.98	30.66
Emerging Lodging/Resorts Index	GBP	165.67	97.14	0.11	0.00			-13.97		-18.68	-6.95	-6.95	-6.01	24.92	13.33
Emerging Specialty Index	GBP			0.00	0.00										

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	JPY	1,576.29	11,625,675.90	73.97	0.00			-4.43	-5.61	7.98	-4.07	-4.07	-3.03	19.20	17.30
Emerging Residential Index	JPY	1,228.60	2,732,934.43	17.39	0.00		-3.05	-7.89	-10.09	-0.49	-7.58	-7.58	-19.51	24.20	27.84
Emerging Industrial Index	JPY	2,900.42	1,405,558.02	8.94	0.00			16.38	24.74	27.66	-1.76	-1.76	32.13	21.41	16.60
Emerging Retail Index	JPY	2,969.85	1,358,462.38	8.64	0.00			-0.65	24.44	8.47	-1.31	-1.31	23.02	23.57	17.68
Emerging Office Index	JPY	415.39	621,359.58	3.95	0.00			-4.07	3.90	-10.82	-0.04	-0.04	-0.39	18.55	11.69
Emerging Data Centers Index	JPY	736.50	175,255.40	1.12	0.00						-8.95	-8.95	-45.94	46.80	46.80
Emerging Health Care Index	JPY	392.48	29,883.84	0.19	0.00			-21.81	-2.28	3.05	3.30	3.30	1.56	26.43	30.81
Emerging Lodging/Resorts Index	JPY	184.57	17,850.78	0.11	0.00			-9.69		-12.67	-6.11	-6.11	8.83	25.94	17.04
Emerging Specialty Index	JPY			0.00	0.00										

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Emerging Diversified Index	AUD	1,101.04	121,243.00	73.97	0.00			-7.83	-13.65	7.03	-3.64	-3.64	-9.51	16.46	17.49
Emerging Residential Index	AUD	858.18	28,501.50	17.39	0.00		-3.36	-11.17	-17.75	-1.36	-7.18	-7.18	-24.89	21.94	28.82
Emerging Industrial Index	AUD	2,025.94	14,658.42	8.94	0.00			12.24	14.12	26.54	-1.33	-1.33	23.30	17.66	13.14
Emerging Retail Index	AUD	2,074.44	14,167.27	8.64	0.00			-4.19	13.84	7.52	-0.87	-0.87	14.80	19.64	14.01
Emerging Office Index	AUD	290.15	6,480.10	3.95	0.00			-7.49	-4.95	-11.61	0.40	0.40	-7.04	17.08	12.36
Emerging Data Centers Index	AUD	514.44	1,827.72	1.12	0.00						-8.55	-8.55	-49.55	44.44	44.44
Emerging Health Care Index	AUD	274.15	311.66	0.19	0.00			-24.60	-10.61	2.14	3.76	3.76	-5.23	24.86	30.89
Emerging Lodging/Resorts Index	AUD	128.92	186.16	0.11	0.00			-12.91		-13.44	-5.70	-5.70	1.56	24.01	14.92
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	0.880	0.860	0.400	0.850	0.840	0.780	0.000
FTSE EPRA Nareit Developed Index	0.880	1.000	0.910	0.440	0.900	0.690	0.980	0.000
FTSE EPRA Nareit EMEA Rental Index	0.860	0.910	1.000	0.380	1.000	0.660	0.810	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.400	0.440	0.380	1.000	0.380	0.370	0.430	0.000
FTSE EPRA Nareit Europe Developed	0.850	0.900	1.000	0.380	1.000	0.650	0.800	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.840	0.690	0.660	0.370	0.650	1.000	0.600	1.000
FTSE EPRA Nareit United States REITs	0.780	0.980	0.810	0.430	0.800	0.600	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	0.670	0.860	0.860	0.470	0.660	0.520	0.000	0.430	0.630	0.600	0.620	0.740	0.800	0.730	0.740	0.600	0.790	0.800	0.000
FTSE EPRA Nareit Belgium	0.670	1.000	0.660	0.660	0.710	0.430	0.580	0.000	0.300	0.490	0.590	0.390	0.520	0.620	0.540	0.730	0.730	0.810	0.750	0.000
FTSE EPRA Nareit Canada	0.860	0.660	1.000	1.000	0.500	0.710	0.540	0.000	0.390	0.680	0.610	0.680	0.850	0.790	0.760	0.720	0.530	0.790	0.880	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.860	0.660	1.000	1.000	0.500	0.710	0.540	0.000	0.390	0.680	0.610	0.680	0.850	0.790	0.760	0.720	0.530	0.790	0.880	0.000
FTSE EPRA Nareit Finland	0.470	0.710	0.500	0.500	1.000	0.390	0.690	0.000	0.130	0.450	0.460	0.320	0.320	0.570	0.410	0.800	0.690	0.680	0.490	0.000
FTSE EPRA Nareit France	0.660	0.430	0.710	0.710	0.390	1.000	0.470	0.000	0.390	0.840	0.410	0.950	0.780	0.840	0.940	0.620	0.360	0.680	0.510	0.000
FTSE EPRA Nareit Germany	0.520	0.580	0.540	0.540	0.690	0.470	1.000	0.000	0.080	0.380	0.400	0.390	0.340	0.580	0.500	0.780	0.620	0.660	0.460	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	0.430	0.300	0.390	0.390	0.130	0.390	0.080	0.000	1.000	0.470	0.360	0.460	0.410	0.440	0.420	0.330	0.170	0.370	0.320	0.000
FTSE EPRA Nareit Italy	0.630	0.490	0.680	0.680	0.450	0.840	0.380	0.000	0.470	1.000	0.340	0.820	0.700	0.830	0.830	0.590	0.450	0.640	0.490	0.000
FTSE EPRA Nareit Japan	0.600	0.590	0.610	0.610	0.460	0.410	0.400	0.000	0.360	0.340	1.000	0.450	0.570	0.560	0.520	0.580	0.490	0.680	0.700	0.000
FTSE EPRA Nareit Netherlands	0.620	0.390	0.680	0.680	0.320	0.950	0.390	0.000	0.460	0.820	0.450	1.000	0.760	0.830	0.910	0.510	0.310	0.640	0.510	0.000
FTSE EPRA Nareit North America Retail	0.740	0.520	0.850	0.850	0.320	0.780	0.340	0.000	0.410	0.700	0.570	0.760	1.000	0.760	0.850	0.600	0.410	0.660	0.830	0.000
FTSE EPRA Nareit Norway	0.800	0.620	0.790	0.790	0.570	0.840	0.580	0.000	0.440	0.830	0.560	0.830	0.760	1.000	0.870	0.760	0.580	0.810	0.670	0.000
FTSE EPRA Nareit Spain	0.730	0.540	0.760	0.760	0.410	0.940	0.500	0.000	0.420	0.830	0.520	0.910	0.850	0.870	1.000	0.650	0.370	0.790	0.630	0.000
FTSE EPRA Nareit Sweden	0.740	0.730	0.720	0.720	0.800	0.620	0.780	0.000	0.330	0.590	0.580	0.510	0.600	0.760	0.650	1.000	0.740	0.800	0.660	0.000
FTSE EPRA Nareit Switzerland	0.600	0.730	0.530	0.530	0.690	0.360	0.620	0.000	0.170	0.450	0.490	0.310	0.410	0.580	0.370	0.740	1.000	0.580	0.580	0.000
FTSE EPRA Nareit UK	0.790	0.810	0.790	0.790	0.680	0.680	0.660	0.000	0.370	0.640	0.680	0.640	0.660	0.810	0.790	0.800	0.580	1.000	0.750	0.000
FTSE EPRA Nareit United States REITs	0.800	0.750	0.880	0.880	0.490	0.510	0.460	0.000	0.320	0.490	0.700	0.510	0.830	0.670	0.630	0.660	0.580	0.750	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	0.250	0.000
FTSE EPRA Nareit Singapore	0.250	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	0.810	0.000
FTSE EPRA Nareit UK	0.810	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	0.650	0.000
FTSE EPRA Nareit Japan	0.650	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	0.490	0.000
FTSE EPRA Nareit United States REITs	0.490	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	0.610	0.000
FTSE EPRA Nareit Netherlands	0.610	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	0.330	0.000
FTSE EPRA Nareit Hong Kong	0.330	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	0.170	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.170	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	0.280	0.000
FTSE EPRA Nareit France	0.280	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	0.440	0.000
FTSE EPRA Nareit Sweden	0.440	1.000	0.000
JPMorgan Sweden Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	2.000

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

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

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

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging Industrial Index	1.000	0.360	0.000
FTSE EPRA Nareit Finland	0.360	1.000	0.000
JPMorgan Finland Bonds	0.000	0.000	1.000

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

	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.000	0.460	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.460	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

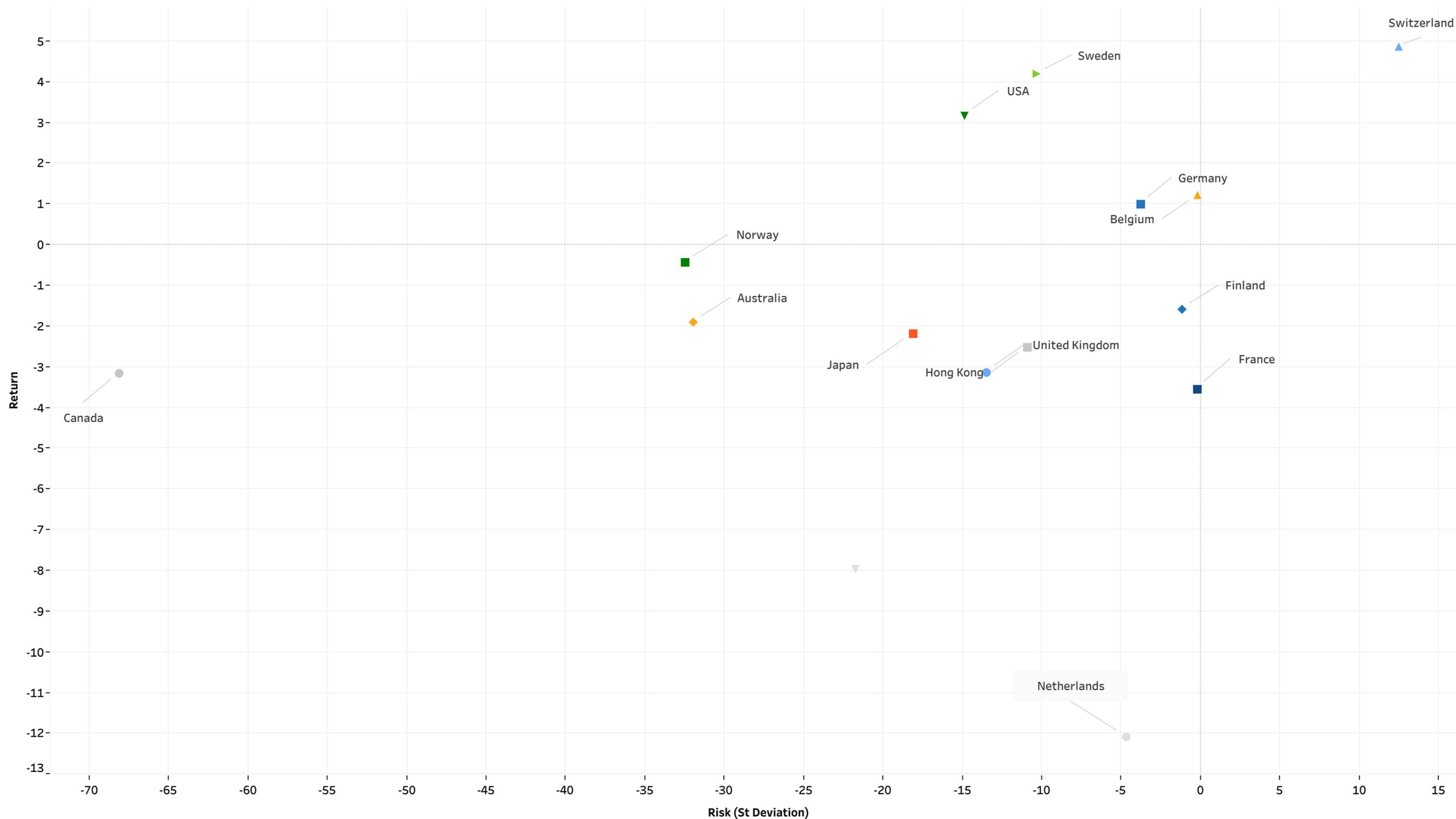
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

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	0.7400
FTSE EPRA Nareit Europe Rental Index	0.7400	1.0000

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



Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are calculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

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

Square de Meeus 23 B-1000 Brussels, Belgium T +32 2739 1010 F +32 2739 1020 E info@epra.com W www.epra.com

Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
IGB *	MAL	MYL1597000..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215000..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020000..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583000..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148000..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577000..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664000..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589000..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de C.V.	MEX	MXCFU000001	FUNO11 MM 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	CPL.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPT.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYP.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SAC.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDF.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RES.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRT.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMI.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Property Fund..	Null	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	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	Bloomberg	REFINITIV [®]	S&P Global Market Intelligence
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co Ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Industrial & Infrastructure Fund 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	Bloomberg	REFINITIV [®]	S&P Global Market Intelligence
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office Properties	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment 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
Extencare 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

October 31, 2023

263

Data Vendor Codes - Index Constituents - Developed Markets

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

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

October 31, 2023

264

Data Vendor Codes - Index Constituents - Emerging Markets

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

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

October 31, 2023

265

Data Vendor Codes - Index Constituents - Emerging Markets

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

October 31, 2023

266

Contacts



EPRA

Square de Meeus 23
B-1000 Brussels
Belgium
Tel: +32 2739 1010
Fax: +32 2739 1020
E-mail: info@epra.com
Website: www.epra.com



FTSE

London
Client Services FTSE
10 Paternoster Square
EC4M 7LS
London
Tel: +44 (0) 20 7866 1810

E-mail: info@ftse.com
Website: www.ftse.com

Paris
Client Services FTSE
18 rue du 4 Septembre
75002 Paris

New York
Client Services FTSE
1270 Avenue of the
Americas
28th Floor
New York, NY 10020
Tel: +1 866 551 0617

Seattle
Client Services FTSE
1201 3rd Avenue
Suite 2500
Seattle, WA 98101
Tel: +1 866 551 0617

Hong Kong
Client Services FTSE
Suites 3506 - 3508,
35th Floor Two Exchange Square
8 Connaught Place
Central
Tel: +852 2164 3200

Sydney
Client Services FTSE
Level 36, Governor Phillip Tower
1 Farrer Place
Sydney, NSW 2000
Tel: +61 (0) 2 8823 3521



NAREIT

1875 Eye Street
N.W., Suite 600
Washington D.C., 20006
USA
Tel: +1 202 739 9400
Fax: +1 202 739 9401
E-mail: info@nareit.com
Website: www.nareit.com

EPRA Disclaimer



EPRA® does not intend this presentation to be a solicitation related to any particular company, nor does it intend to provide investment, legal or tax advice. Investors should consult with their own investment, legal or tax advisers regarding the appropriateness of investing in any of the securities or investment strategies discussed in this presentation. Nothing herein should be construed to be an endorsement by EPRA of any specific company or products or as an offer to sell or a solicitation to buy any security or other financial instrument or to participate in any trading strategy. EPRA expressly disclaims any liability for the accuracy, timeliness or completeness of data in this presentation. Unless otherwise indicated, all data are derived from, and apply only to, publicly traded securities. Any investment returns or performance data (past, hypothetical, or otherwise) are not necessarily indicative of future returns or performance.

NAREIT Disclaimer



NAREIT® does not intend this presentation to be a solicitation related to any particular company, nor does it intend to provide investment, legal or tax advice. Investors should consult with their own investment, legal or tax advisers regarding the appropriateness of investing in any of the securities or investment strategies discussed in this presentation. Nothing herein should be construed to be an endorsement by NAREIT of any specific company or products or as an offer to sell or a solicitation to buy any security or other financial instrument or to participate in any trading strategy. NAREIT expressly disclaims any liability for the accuracy, timeliness or completeness of data in this presentation. Unless otherwise indicated, all data are derived from, and apply only to, publicly traded securities. Any investment returns or performance data (past, hypothetical, or otherwise) are not necessarily indicative of future returns or performance.

FTSE Disclaimer



© 2017 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE TMX Global Debt Capital Markets Inc. and FTSE TMX Global Debt Capital Markets Limited (together, "FTSE TMX") and (4) MTSNext Limited ("MTSNext"). All rights reserved. FTSE Russell® is a trading name of FTSE, Russell, FTSE TMX and MTS Next Limited. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE TMX®", "FTSE4Good®" and "ICB®" and all other trademarks and service marks used herein (whether registered or unregistered) are trade marks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, or FTSE TMX. The FTSE EPRA/NAREIT Global Index Series is calculated by FTSE in association with EPRA and NAREIT. EPRA® is a trade mark of European Public Real Estate Association ("Partner"). NAREIT® is a trade mark of National Association of Real Estate Investment Trusts ("Partner"). All rights in and to the FTSE EPRA/NAREIT Global Index Series ("Index") vest in FTSE and/or its relevant Partner(s). All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein. No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group index data and the use of their data to create financial products require a licence from FTSE Russell and/or their respective licensors.



Square de Meeus 23
B-1000 Brussels
Belgium

T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com