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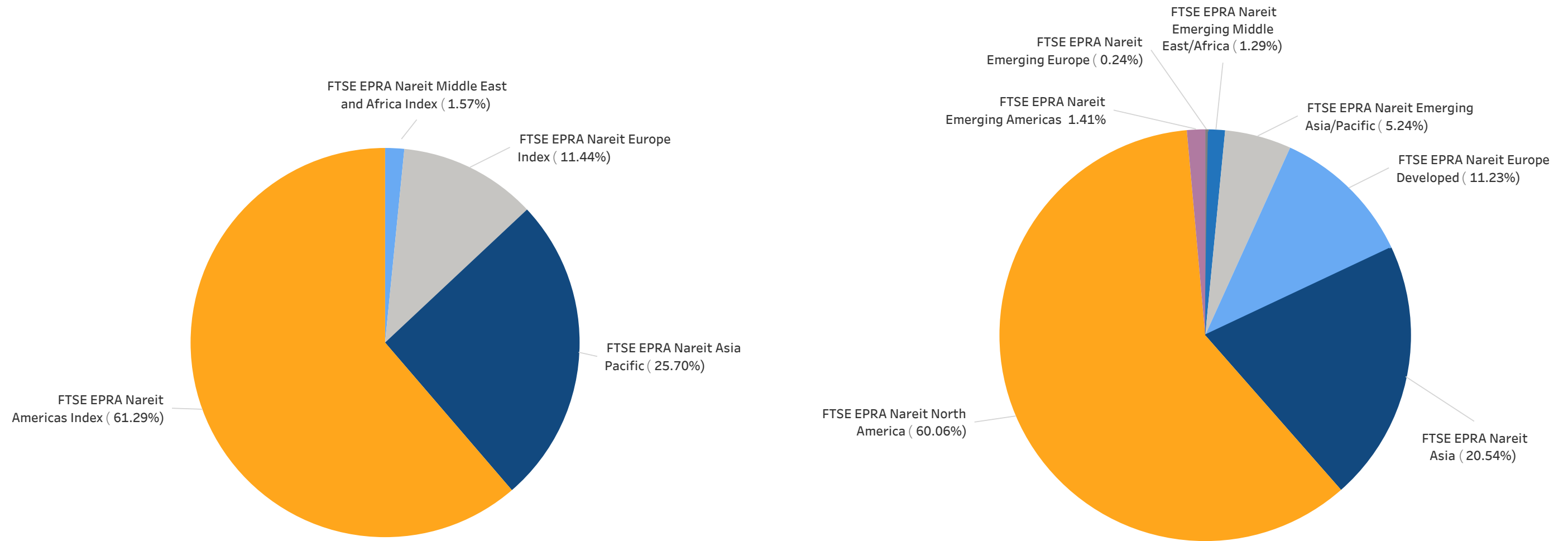
Part I

Global Markets Developed plus Emerging

Section 1.1

FTSE EPRA Nareit Global Index Series

Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	3,068.74	1,468,375.380	100.00	4.57		5.18	1.06	3.96	-4.90	-2.52	-3.29	-3.61	15.35	15.53
Americas Index	EUR	3,693.06	899,897.210	61.29	4.49		7.48	3.99	9.67	-4.38	-4.32	-4.31	-1.01	18.00	18.29
Global ex US Index	EUR	2,415.78	623,859.460	42.49	4.72		4.52	-2.15	-1.91	-4.74	0.10	-1.66	-6.31	15.75	13.83
Asia Pacific	EUR	2,540.23	377,408.710	25.70	4.68		2.37	-1.88	-2.25	-8.64	-1.46	-1.05	-9.52	13.77	11.74
EMEA Index	EUR	2,239.19	191,069.450	13.01	4.73		2.82	-4.34	-4.70	0.94	4.65	-2.72	-2.98	17.62	21.28
Europe Index	EUR	2,118.39	167,979.710	11.44	4.53		2.62	-4.83	-6.46	1.58	4.72	-3.36	-3.24	18.01	22.40
Middle East and Africa Index	EUR	3,206.83	23,089.740	1.57	6.16		2.32	-3.18	16.35	-3.99	3.89	2.29	-0.99	22.78	15.77

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	USD	2,562.04	1,554,642.43	100.00	4.57		2.63	-0.79	0.47	2.78	-5.40	-5.66	-4.38	15.91	17.95
Americas Index	USD	3,083.47	952,766.17	61.29	4.49		4.87	2.08	6.00	3.34	-7.15	-6.66	-1.80	17.62	19.79
Global ex US Index	USD	2,016.80	660,511.20	42.49	4.72		0.01	-3.95	-5.19	2.95	-2.86	-4.07	-7.06	16.11	17.54
Asia Pacific	USD	2,122.09	399,581.48	25.70	4.68		-0.11	-3.68	-5.52	-1.26	-4.37	-3.48	-10.24	15.34	15.14
EMEA Index	USD	1,868.92	202,294.78	13.01	4.73		0.33	-6.10	-7.89	9.09	1.56	-5.10	-3.75	19.44	24.74
Europe Index	USD	1,767.98	177,848.52	11.44	4.53		0.13	-6.58	-9.59	9.78	1.63	-5.73	-4.01	19.83	25.89
Middle East and Africa Index	USD	2,678.15	24,446.26	1.57	6.16		-0.17	-4.96	12.45	3.76	0.82	-0.21	-1.78	23.77	17.85

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	3,382.90	1,273,722.85	100.00	4.57		5.57	0.53	2.42	-6.00	-1.46	-2.06	-5.76	14.02	13.63
Americas Index	GBP	4,071.39	780,603.97	61.29	4.49		7.88	3.44	8.05	-5.48	-3.28	-3.09	-3.22	16.66	16.32
Global ex US Index	GBP	2,662.97	541,158.66	42.49	4.72		2.88	-2.67	-3.36	-5.84	1.18	-0.41	-8.40	13.26	12.27
Asia Pacific	GBP	2,801.98	327,378.21	25.70	4.68		2.76	-2.40	-3.69	-9.69	-0.39	0.21	-11.54	13.06	10.77
EMEA Index	GBP	2,467.71	165,740.67	13.01	4.73		3.20	-4.85	-6.11	-0.23	5.78	-1.48	-5.14	16.19	19.57
Europe Index	GBP	2,334.43	145,711.78	11.44	4.53		3.00	-5.33	-7.84	0.40	5.86	-2.13	-5.40	16.50	20.67
Middle East and Africa Index	GBP	3,536.21	20,028.89	1.57	6.16		2.70	-3.69	14.63	-5.10	5.02	3.60	-3.20	22.50	14.91

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	3,735.24	231,991,516	100.00	4.57		7.02	4.77	12.77	5.96	-2.33	-3.30	8.14	16.03	17.21
Americas Index	JPY	4,495.45	142,176,532	61.29	4.49		9.36	7.80	18.97	6.54	-4.14	-4.32	11.06	18.34	20.19
Global ex US Index	JPY	2,940.33	98,564,784	42.49	4.72		4.30	1.44	6.41	6.14	0.29	-1.68	5.12	15.30	14.90
Asia Pacific	JPY	3,093.82	59,627,546	25.70	4.68		4.17	1.72	6.04	1.80	-1.27	-1.06	1.52	14.46	12.87
EMEA Index	JPY	2,724.73	30,187,439	13.01	4.73		4.62	-0.83	3.38	12.47	4.85	-2.73	8.86	18.83	21.96
Europe Index	JPY	2,577.57	26,539,445	11.44	4.53		4.42	-1.34	1.48	13.18	4.92	-3.37	8.56	19.19	22.97
Middle East and Africa Index	JPY	3,904.52	3,647,993	1.57	6.16		4.11	0.38	26.22	6.97	4.09	2.28	11.08	23.61	17.57

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	2,597.63	2,408,804.51	100.00	4.57		6.51	1.50	4.05	2.39	-2.43	-5.33	0.47	12.54	12.11
Americas Index	AUD	3,126.30	1,476,241.36	61.29	4.49		8.84	4.44	9.77	2.95	-4.23	-6.33	3.19	15.23	14.75
Global ex US Index	AUD	2,044.82	1,023,413.70	42.49	4.72		3.79	-1.73	-1.82	2.56	0.19	-3.74	-2.34	11.84	11.10
Asia Pacific	AUD	2,151.56	619,122.21	25.70	4.68		3.66	-1.45	-2.16	-1.63	-1.37	-3.14	-5.68	10.98	9.45
EMEA Index	AUD	1,894.88	313,440.94	13.01	4.73		4.12	-3.93	-4.62	8.68	4.74	-4.77	1.13	16.22	18.97
Europe Index	AUD	1,792.54	275,563.24	11.44	4.53		3.91	-4.42	-6.38	9.36	4.82	-5.40	0.86	16.79	20.14
Middle East and Africa Index	AUD	2,715.35	37,877.69	1.57	6.16		3.60	-2.76	16.45	3.37	3.99	0.13	3.20	20.31	13.32

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	EUR	2,725.99	1,468,375.38	100.00	3.51		4.29	0.17	3.04	-5.84	-2.76	-3.43	-4.35	15.37	15.55
Americas Index	EUR	3,104.59	899,897.21	61.29	3.17		6.26	2.79	8.45	-5.55	-4.62	-4.52	-1.93	18.02	18.31
Global ex US Index	EUR	2,247.48	623,859.46	42.49	4.03		1.94	-2.73	-2.49	-5.36	-0.05	-1.70	-6.80	14.41	13.84
Asia Pacific	EUR	2,438.28	377,408.71	25.70	4.17		1.99	-2.29	-2.69	-9.08	-1.59	-1.09	-9.86	13.81	11.75
EMEA Index	EUR	1,992.38	191,069.45	13.01	3.76		2.01	-5.13	-5.44	0.03	4.49	-2.75	-3.75	17.69	21.28
Europe Index	EUR	1,881.95	167,979.71	11.44	3.54		1.82	-5.61	-7.19	0.64	4.55	-3.39	-4.05	18.03	22.40
Middle East and Africa Index	EUR	2,870.30	23,089.74	1.57	5.37		1.39	-4.12	15.42	-4.71	3.84	2.29	-1.43	22.82	15.75

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,275.92	1,554,642.43	100.00	3.51		1.76	-1.67	-0.41	1.76	-5.63	-5.80	-5.11	15.92	17.97
Americas Index	USD	2,592.14	952,766.17	61.29	3.17		3.68	0.90	4.82	2.07	-7.44	-6.86	-2.71	17.64	19.81
Global ex US Index	USD	1,876.34	660,511.20	42.49	4.03		-0.54	-4.51	-5.75	2.28	-3.00	-4.11	-7.55	16.17	17.55
Asia Pacific	USD	2,035.77	399,581.48	25.70	4.17		-0.49	-4.08	-5.95	-1.74	-4.50	-3.52	-10.58	15.38	15.15
EMEA Index	USD	1,663.07	202,294.78	13.01	3.76		-0.46	-6.87	-8.61	8.10	1.41	-5.13	-4.52	19.49	24.74
Europe Index	USD	1,570.81	177,848.52	11.44	3.54		-0.65	-7.34	-10.29	8.76	1.46	-5.76	-4.82	19.84	25.89
Middle East and Africa Index	USD	2,397.08	24,446.26	1.57	5.37		-1.07	-5.88	11.56	2.99	0.77	-0.22	-2.21	23.80	17.83

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	GBP	3,005.10	1,273,722.85	100.00	3.51		4.68	-0.36	1.52	-6.93	-1.70	-2.20	-6.48	14.03	13.65
Americas Index	GBP	3,422.64	780,603.97	61.29	3.17		6.65	2.25	6.84	-6.64	-3.59	-3.30	-4.12	16.62	16.34
Global ex US Index	GBP	2,477.51	541,158.66	42.49	4.03		2.32	-3.24	-3.93	-6.46	1.04	-0.45	-8.88	13.27	12.28
Asia Pacific	GBP	2,688.01	327,378.21	25.70	4.17		2.37	-2.81	-4.13	-10.14	-0.53	0.17	-11.87	13.05	10.78
EMEA Index	GBP	2,195.90	165,740.67	13.01	3.76		2.39	-5.63	-6.84	-1.13	5.63	-1.51	-5.90	16.22	19.57
Europe Index	GBP	2,074.08	145,711.78	11.44	3.54		2.20	-6.11	-8.56	-0.53	5.69	-2.16	-6.19	16.51	20.67
Middle East and Africa Index	GBP	3,165.08	20,028.89	1.57	5.37		1.77	-4.63	13.72	-5.81	4.97	3.59	-3.62	22.53	14.90

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	JPY	3,318.10	231,991,516.46	100.00	3.51		6.12	3.84	11.78	4.91	-2.57	-3.44	7.32	16.04	17.21
Americas Index	JPY	3,779.12	142,176,532.19	61.29	3.17		8.12	6.57	17.65	5.23	-4.44	-4.53	10.03	18.40	20.19
Global ex US Index	JPY	2,735.55	98,564,784.32	42.49	4.03		3.72	0.84	5.79	5.44	0.15	-1.72	4.56	15.36	14.91
Asia Pacific	JPY	2,967.98	59,627,545.77	25.70	4.17		3.77	1.30	5.57	1.30	-1.40	-1.10	1.13	14.52	12.88
EMEA Index	JPY	2,424.62	30,187,438.50	13.01	3.76		3.80	-1.65	2.58	11.45	4.70	-2.76	7.99	18.87	21.95
Europe Index	JPY	2,290.11	26,539,445.03	11.44	3.54		3.60	-2.14	0.69	12.13	4.76	-3.40	7.65	19.21	22.97
Middle East and Africa Index	JPY	3,494.74	3,647,993.48	1.57	5.37		3.17	-0.60	25.21	6.17	4.04	2.28	10.60	23.66	17.53

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	2,307.53	2,408,804.51	100.00	3.51		5.61	0.60	3.13	1.38	-2.67	-5.47	-0.30	12.55	12.14
Americas Index	AUD	2,628.15	1,476,241.36	61.29	3.17		7.60	3.24	8.54	1.69	-4.54	-6.54	2.23	15.27	14.77
Global ex US Index	AUD	1,902.41	1,023,413.70	42.49	4.03		3.22	-2.31	-2.40	1.89	0.04	-3.78	-2.85	11.89	11.11
Asia Pacific	AUD	2,064.05	619,122.21	25.70	4.17		3.27	-1.87	-2.60	-2.12	-1.50	-3.18	-6.04	11.02	9.46
EMEA Index	AUD	1,686.17	313,440.94	13.01	3.76		3.30	-4.72	-5.35	7.69	4.59	-4.80	0.33	16.26	18.97
Europe Index	AUD	1,592.63	275,563.24	11.44	3.54		3.10	-5.20	-7.10	8.35	4.65	-5.43	0.01	16.80	20.14
Middle East and Africa Index	AUD	2,430.37	37,877.69	1.57	5.37		2.67	-3.71	15.53	2.59	3.94	0.13	2.75	20.36	13.31

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,722.90	1,468,375.38	100.00	0.00		1.27	-2.78	0.10	-8.89	-3.54	-3.83	-6.78	15.42	15.62
Americas Index	EUR	2,044.93	899,897.21	61.29	0.00		3.42	0.10	5.80	-8.32	-5.35	-5.01	-4.11	18.07	18.39
Global ex US Index	EUR	1,354.73	623,859.46	42.49	0.00		-1.35	-6.02	-5.82	-8.90	-0.93	-1.95	-9.61	14.43	13.89
Asia Pacific	EUR	1,463.69	377,408.71	25.70	0.00		-1.41	-5.83	-6.32	-12.60	-2.59	-1.41	-12.61	13.81	11.74
EMEA Index	EUR	1,208.89	191,069.45	13.01	0.00		-0.97	-7.92	-8.18	-3.50	3.85	-2.84	-6.67	17.72	21.32
Europe Index	EUR	1,176.20	167,979.71	11.44	0.00		-0.99	-8.23	-9.73	-2.69	3.89	-3.49	-6.86	18.10	22.44
Middle East and Africa Index	EUR	1,285.73	23,089.74	1.57	0.00		-3.41	-8.91	10.06	-9.72	3.40	2.25	-5.35	22.67	15.62

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	1,438.50	1,554,642.43	100.00	0.00		-1.19	-4.57	-3.25	-1.54	-6.39	-6.18	-7.52	15.96	18.02
Americas Index	USD	1,707.40	952,766.17	61.29	0.00		0.91	-1.74	2.25	-0.92	-8.14	-7.34	-4.88	17.68	19.87
Global ex US Index	USD	1,131.10	660,511.20	42.49	0.00		-3.75	-7.74	-8.97	-1.54	-3.85	-4.35	-10.33	16.15	17.56
Asia Pacific	USD	1,222.78	399,581.48	25.70	0.00		-3.80	-7.56	-9.46	-5.54	-5.47	-3.82	-13.30	15.35	15.12
EMEA Index	USD	1,009.28	202,294.78	13.01	0.00		-3.37	-9.61	-11.25	4.29	0.78	-5.22	-7.41	19.49	24.76
Europe Index	USD	981.98	177,848.52	11.44	0.00		-3.39	-9.91	-12.75	5.16	0.82	-5.86	-7.60	19.88	25.91
Middle East and Africa Index	USD	1,073.51	24,446.26	1.57	0.00		-5.75	-10.58	6.37	-2.43	0.34	-0.25	-6.10	23.63	17.70

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	1,899.38	1,273,722.85	100.00	0.00		1.64	-3.30	-1.38	-9.95	-2.49	-2.60	-8.86	14.06	13.70
Americas Index	GBP	2,254.43	780,603.97	61.29	0.00		3.80	-0.43	4.23	-9.38	-4.32	-3.80	-6.25	16.70	16.39
Global ex US Index	GBP	1,493.50	541,158.66	42.49	0.00		-0.99	-6.51	-7.21	-9.95	0.15	-0.70	-11.63	13.29	12.31
Asia Pacific	GBP	1,614.55	327,378.21	25.70	0.00		-1.04	-6.33	-7.70	-13.61	-1.53	-0.15	-14.55	13.05	10.73
EMEA Index	GBP	1,332.65	165,740.67	13.01	0.00		-0.60	-8.41	-9.54	-4.62	4.98	-1.60	-8.75	16.26	19.60
Europe Index	GBP	1,296.60	145,711.78	11.44	0.00		-0.62	-8.71	-11.06	-3.82	5.01	-2.26	-8.94	16.56	20.71
Middle East and Africa Index	GBP	1,417.45	20,028.89	1.57	0.00		-3.05	-9.39	8.43	-10.77	4.52	3.55	-7.46	22.45	14.80

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	2,097.21	231,991,516.46	100.00	0.00		3.04	0.79	8.59	1.51	-3.35	-3.84	4.59	16.07	17.23
Americas Index	JPY	2,489.24	142,176,532.19	61.29	0.00		5.23	3.77	14.77	2.15	-5.16	-5.02	7.58	18.38	20.22
Global ex US Index	JPY	1,649.06	98,564,784.32	42.49	0.00		0.37	-2.57	2.17	1.51	-0.73	-1.96	1.41	15.33	14.90
Asia Pacific	JPY	1,782.71	59,627,545.77	25.70	0.00		0.32	-2.37	1.63	-2.62	-2.40	-1.42	-1.95	14.46	12.80
EMEA Index	JPY	1,471.45	30,187,438.50	13.01	0.00		0.76	-4.54	-0.39	7.52	4.06	-2.85	4.71	18.90	21.96
Europe Index	JPY	1,431.64	26,539,445.03	11.44	0.00		0.74	-4.86	-2.07	8.42	4.09	-3.50	4.50	19.26	22.98
Middle East and Africa Index	JPY	1,565.08	3,647,993.48	1.57	0.00		-1.72	-5.57	19.39	0.59	3.60	2.24	6.19	23.43	17.27

FTSE EPRA Nareit Global Index Series - Index Performance

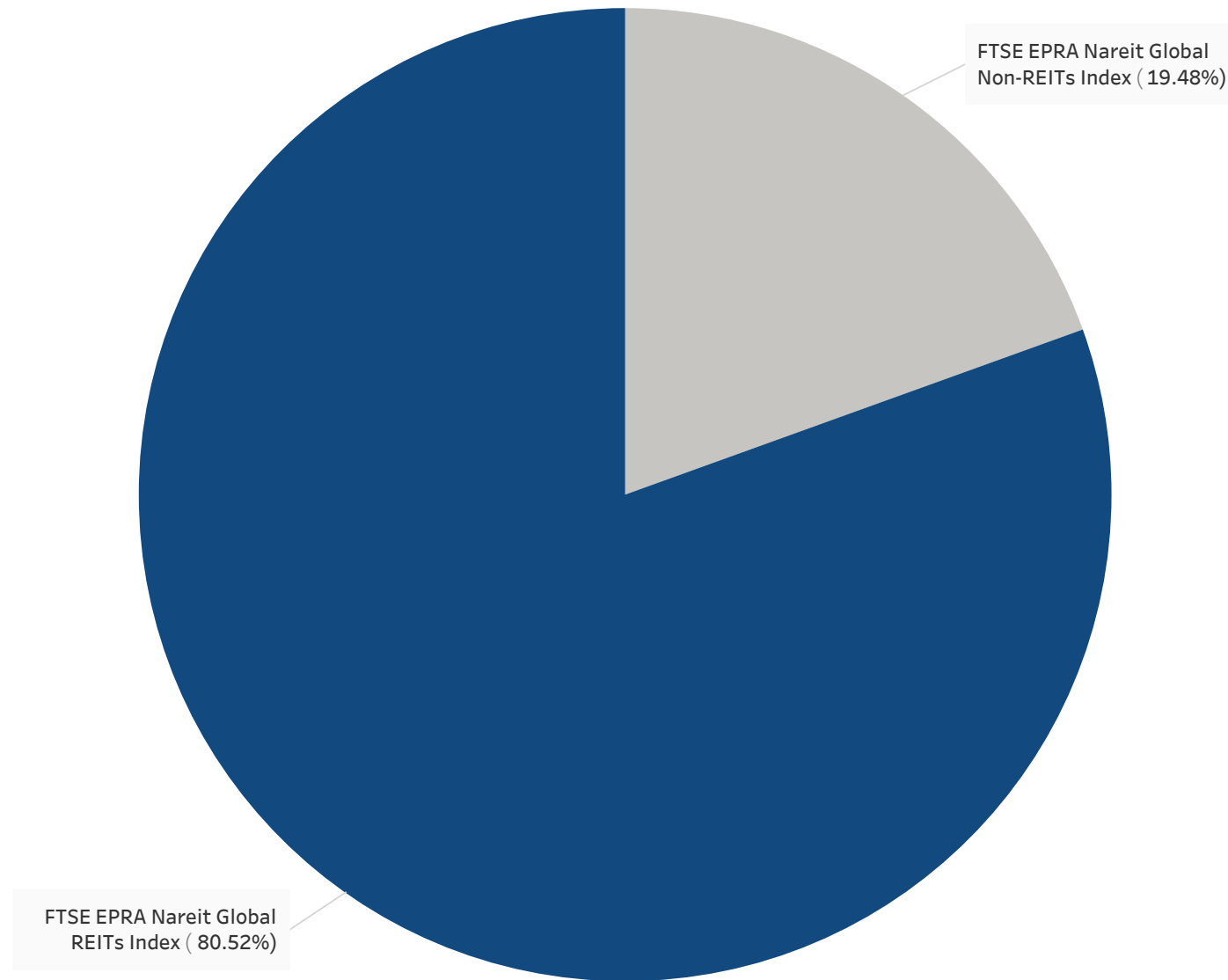
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	AUD	1,458.48	2,408,804.51	100.00	0.00	2.54	-2.36	0.19	-1.91	-3.45	-5.86	-2.83	12.59	12.20	
Americas Index	AUD	1,731.11	1,476,241.36	61.29	0.00	4.72	0.53	5.89	-1.29	-5.26	-7.01	-0.05	15.29	14.86	
Global ex US Index	AUD	1,146.82	1,023,413.70	42.49	0.00	-0.11	-5.61	-5.74	-1.92	-0.84	-4.02	-5.78	11.87	11.13	
Asia Pacific	AUD	1,239.76	619,122.21	25.70	0.00	-0.17	-5.42	-6.24	-5.90	-2.50	-3.49	-8.90	10.97	9.39	
EMEA Index	AUD	1,023.30	313,440.94	13.01	0.00	0.28	-7.52	-8.10	3.90	3.95	-4.89	-2.72	16.28	18.98	
Europe Index	AUD	995.62	275,563.24	11.44	0.00	0.25	-7.83	-9.65	4.77	3.98	-5.53	-2.91	16.84	20.15	
Middle East and Africa Index	AUD	1,088.42	37,877.69	1.57	0.00	-2.19	-8.52	10.16	-2.80	3.49	0.09	-1.34	20.23	13.15	

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	3,346.65	1,182,321.45	80.52	4.77		6.38	2.28	6.99	-5.10	-3.65	-4.06	-3.28	36.44	61.43
Americas REITs Index	EUR	3,918.59	882,723.39	60.12	4.51		7.78	4.03	9.68	-4.57	-4.29	-4.32	-1.33	18.04	18.32
Global ex US REITs Index	EUR	2,480.93	339,454.22	23.12	5.57		3.23	-1.37	1.61	-5.33	-1.87	-3.09	-7.45	16.13	15.34
Global Non-REITs Index	EUR	2,351.41	286,053.92	19.48	3.74		1.85	-3.02	-5.19	-4.00	2.52	0.07	-4.87	14.14	13.89
Global ex US Non-REITs Index	EUR	2,364.58	284,405.24	19.37	3.72		1.80	-3.03	-5.26	-3.99	2.57	0.09	-4.89	14.13	13.89
Asia Pacific REITs Index	EUR	3,073.43	198,482.63	13.52	5.38		4.77	-0.04	-0.55	-9.51	-2.44	-2.60	-9.98	15.09	12.04
Asia Pacific Non-REITs Index	EUR	2,217.11	178,926.08	12.19	3.90		0.72	-3.42	-3.65	-7.68	-0.36	0.72	-9.02	15.69	15.78
EMEA REITs Index	EUR	1,659.19	101,115.43	6.89	5.85		0.53	-5.53	1.24	-0.32	-0.28	-4.62	-6.04	19.72	22.84
Europe REITs Index	EUR	1,664.63	93,484.06	6.37	5.52		0.65	-5.23	0.52	1.01	-0.24	-4.87	-4.78	19.87	23.55
EMEA Non-REITs Index	EUR	3,723.35	89,954.02	6.13	3.47		6.13	-2.88	-9.62	2.49	10.89	-0.47	0.79	17.49	21.96
Europe Non-REITs	EUR	3,238.35	74,495.65	5.07	3.29		15.14	-4.36	-12.39	2.41	11.68	-1.41	-1.20	36.70	23.82
Americas Non-REITs Index	EUR	1,186.67	17,173.82	1.17	3.43		-1.09	0.86	8.78	7.68	-5.74	-3.73	19.74	26.69	24.31
Middle East and Africa Non-REITs Index	EUR	5,053.75	15,458.37	1.05	4.32		6.87	7.01	19.22	2.09	6.48	4.37	12.67	20.49	16.57
Middle East and Africa REITs Index	EUR	1,865.61	7,631.37	0.52	9.89		-1.62	-9.57	11.26	-13.49	-0.65	-1.44	-18.50	27.85	20.77

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,664.92	95,869.38	80.10	3.80		2.34	-4.60	-9.36	-6.13	-1.19	0.04	-8.40	19.10	19.63
Emerging Asia Pacific Non-REITs Index	EUR	3,158.30	70,995.81	59.32	3.91		2.25	-7.50	-14.33	-11.89	-2.38	-0.19	-16.32	21.29	24.73
Emerging REITs Index	EUR	2,128.97	23,816.27	19.90	7.77		0.85	-0.52	13.31	4.95	4.12	1.77	0.05	20.58	13.45
Emerging EMEA Non-REITs Index	EUR	3,456.37	13,488.66	11.27	4.01		3.57	7.21	17.34	13.67	10.12	5.13	23.69	19.49	14.67
Emerging Americas Non-REITs Index	EUR	963.35	11,384.91	9.51	2.87		-3.54	4.55	12.20	20.92	-5.50	-4.12	32.35	33.05	29.10
Emerging Middle East and Africa Non-REITs Index	EUR	3,959.77	11,219.01	9.37	4.33		4.24	5.50	20.88	11.86	9.72	5.47	23.39	23.26	16.03
Emerging Americas REITs Index	EUR	1,416.12	9,214.30	7.70	7.25			15.24	33.86	46.71	8.05	5.31	38.93	26.94	19.51
Emerging EMEA REITs Index	EUR	1,560.83	8,925.17	7.46	8.66		-2.02	-7.78	12.02	-8.13	3.99	0.09	-17.87	27.18	20.50
Emerging Middle East and Africa REITs Index	EUR	1,865.61	7,631.37	6.38	9.89		-1.62	-9.57	11.26	-13.49	-0.65	-1.44	-18.50	27.87	20.65
Emerging Asia Pacific REITs Index	EUR	1,352.03	5,676.80	4.74	7.23			-3.86	-1.65	-14.50	-1.26	-0.98	-9.24	15.42	10.22
Emerging Europe Non-REITs Index	EUR	756.66	2,269.65	1.90	2.44		5.84		5.98	30.37	12.16	3.49	26.21	22.12	21.50
Emerging Europe REITs Index	EUR	2,662.01	1,293.80	1.08	1.37		1.94	21.95	24.63	69.20	45.47	10.50	-14.08	40.11	50.20

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	2,794.00	1,251,782.84	80.52	4.77		3.79	0.40	3.41	2.56	-6.50	-6.41	-4.05	18.86	24.28
Americas REITs Index	USD	3,271.77	934,583.39	60.12	4.51		5.16	2.12	6.00	3.13	-7.12	-6.67	-2.11	17.60	19.81
Global ex US REITs Index	USD	2,070.98	359,397.15	23.12	5.57		0.73	-3.18	-1.79	2.31	-4.77	-5.46	-8.18	17.37	18.58
Global Non-REITs Index	USD	1,963.30	302,859.59	19.48	3.74		-0.62	-4.80	-8.37	3.75	-0.51	-2.38	-5.63	16.34	17.90
Global ex US Non-REITs Index	USD	1,974.30	301,114.05	19.37	3.72		-0.67	-4.81	-8.43	3.76	-0.46	-2.36	-5.65	16.34	17.91
Asia Pacific REITs Index	USD	2,566.09	210,143.49	13.52	5.38		2.23	-1.87	-3.88	-2.21	-5.32	-4.99	-10.70	15.95	14.93
Asia Pacific Non-REITs Index	USD	1,851.12	189,437.99	12.19	3.90		-1.72	-5.19	-6.87	-0.22	-3.30	-1.75	-9.75	17.57	18.95
EMEA REITs Index	USD	1,384.66	107,055.96	6.89	5.85		-1.91	-7.26	-2.15	7.73	-3.22	-6.95	-6.78	21.38	26.26
Europe REITs Index	USD	1,389.20	98,976.25	6.37	5.52		-1.79	-6.97	-2.84	9.16	-3.19	-7.20	-5.54	21.48	26.91
EMEA Non-REITs Index	USD	3,109.14	95,238.82	6.13	3.47		3.55	-4.66	-12.65	10.77	7.61	-2.91	-0.02	19.35	25.29
Europe Non-REITs	USD	2,703.88	78,872.27	5.07	3.29		11.62	-6.11	-15.33	10.68	8.38	-3.82	-1.98	35.12	27.27
Americas Non-REITs Index	USD	990.82	18,182.78	1.17	3.43		-3.49	-0.99	5.14	16.37	-8.53	-6.09	18.79	28.16	26.16
Middle East and Africa Non-REITs Index	USD	4,221.26	16,366.55	1.05	4.32		4.27	5.04	15.22	10.33	3.33	1.81	11.77	20.67	16.84
Middle East and Africa REITs Index	USD	1,557.08	8,079.71	0.52	9.89		-4.01	-11.22	7.53	-6.50	-3.59	-3.85	-19.15	29.21	24.05

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vfly (%)	36M Vfly (%)
Emerging Non-REITs Index	USD	2,225.37	101,501.71	80.10	3.80		-0.14	-6.35	-12.40	1.45	-4.11	-2.41	-9.13	21.65	22.97
Emerging Asia Pacific Non-REITs Index	USD	2,637.34	75,166.81	59.32	3.91		-0.23	-9.20	-17.20	-4.77	-5.26	-2.64	-16.98	23.82	28.26
Emerging REITs Index	USD	1,776.86	25,215.48	19.90	7.77		-1.60	-2.34	9.52	13.43	1.04	-0.72	-0.74	21.71	16.33
Emerging EMEA Non-REITs Index	USD	2,887.01	14,281.12	11.27	4.01		1.06	5.24	13.41	22.84	6.87	2.55	22.70	19.75	14.56
Emerging Americas Non-REITs Index	USD	804.33	12,053.78	9.51	2.87		-5.88	2.63	8.44	30.68	-8.29	-6.47	31.30	34.53	30.39
Emerging Middle East and Africa Non-REITs Index	USD	3,307.57	11,878.13	9.37	4.33		1.71	3.56	16.83	20.90	6.48	2.88	22.40	23.25	15.14
Emerging Americas REITs Index	USD	1,192.13	9,755.64	7.70	7.25			13.12	29.38	58.55	4.86	2.73	37.82	27.92	21.25
Emerging EMEA REITs Index	USD	1,302.88	9,449.52	7.46	8.66		-4.40	-9.48	8.27	-0.71	0.91	-2.36	-18.52	28.54	23.85
Emerging Middle East and Africa REITs Index	USD	1,557.08	8,079.71	6.38	9.89		-4.01	-11.22	7.53	-6.50	-3.59	-3.85	-19.15	29.23	23.90
Emerging Asia Pacific REITs Index	USD	1,054.64	6,010.32	4.74	7.23			-5.62	-4.94	-7.59	-4.18	-3.41	-9.96	15.69	11.82
Emerging Europe Non-REITs Index	USD	613.86	2,402.99	1.90	2.44		2.97		2.43	40.89	8.85	0.96	25.20	23.83	23.69
Emerging Europe REITs Index	USD	2,224.04	1,369.81	1.08	1.37		-0.53	19.71	20.46	82.86	41.17	7.79	-14.76	40.62	52.10

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	GBP	3,689.17	1,025,589.15	80.52	4.77		6.77	1.74	5.41	-6.20	-2.61	-2.84	-5.44	17.68	21.60
Americas REITs Index	GBP	4,320.01	765,706.76	60.12	4.51		8.18	3.48	8.06	-5.68	-3.26	-3.11	-3.53	16.64	16.36
Global ex US REITs Index	GBP	2,734.51	294,455.08	23.12	5.57		3.62	-1.89	0.11	-6.43	-0.81	-1.85	-9.51	14.87	13.62
Global Non-REITs Index	GBP	2,592.33	248,133.70	19.48	3.74		2.23	-3.53	-6.60	-5.11	3.63	1.35	-6.99	13.41	12.76
Global ex US Non-REITs Index	GBP	2,606.85	246,703.58	19.37	3.72		2.18	-3.54	-6.66	-5.10	3.68	1.37	-7.01	13.41	12.78
Asia Pacific REITs Index	GBP	3,388.24	172,171.14	13.52	5.38		5.16	-0.56	-2.02	-10.56	-1.38	-1.36	-11.99	14.57	10.88
Asia Pacific Non-REITs Index	GBP	2,444.21	155,207.07	12.19	3.90		1.10	-3.93	-5.07	-8.75	0.72	2.00	-11.05	15.07	15.31
EMEA REITs Index	GBP	1,828.29	87,711.25	6.89	5.85		0.90	-6.03	-0.25	-1.47	0.80	-3.40	-8.13	17.79	20.94
Europe REITs Index	GBP	1,834.28	81,091.52	6.37	5.52		1.03	-5.73	-0.96	-0.16	0.84	-3.66	-6.90	17.79	21.60
EMEA Non-REITs Index	GBP	4,105.28	78,029.43	6.13	3.47		6.52	-3.39	-10.96	1.31	12.09	0.80	-1.46	16.92	20.55
Europe Non-REITs	GBP	3,570.17	64,620.27	5.07	3.29		14.82	-4.86	-13.69	1.23	12.89	-0.15	-3.40	34.05	22.44
Americas Non-REITs Index	GBP	1,308.27	14,897.20	1.17	3.43		-0.72	0.33	7.18	6.43	-4.72	-2.50	17.07	26.42	23.12
Middle East and Africa Non-REITs Index	GBP	5,573.71	13,409.16	1.05	4.32		7.26	6.44	17.45	0.91	7.63	5.70	10.15	20.04	15.62
Middle East and Africa REITs Index	GBP	2,055.95	6,619.73	0.52	9.89		-1.26	-10.04	9.61	-14.49	0.43	-0.18	-20.32	27.74	20.21

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	GBP	2,938.36	83,160.63	80.10	3.80		2.72	-5.10	-10.70	-7.21	-0.12	1.31	-10.44	19.06	19.58
Emerging Asia Pacific Non-REITs Index	GBP	3,482.33	61,584.38	59.32	3.91		2.63	-7.99	-15.60	-12.91	-1.32	1.08	-18.18	21.29	24.84
Emerging REITs Index	GBP	2,346.15	20,659.11	19.90	7.77		1.23	-1.04	11.64	3.74	5.25	3.07	-2.18	20.25	12.66
Emerging EMEA Non-REITs Index	GBP	3,811.99	11,700.56	11.27	4.01		3.95	6.65	15.61	12.35	11.32	6.47	20.93	19.14	13.66
Emerging Americas Non-REITs Index	GBP	1,062.04	9,875.69	9.51	2.87		-3.18	4.00	10.54	19.52	-4.47	-2.90	29.40	33.25	28.54
Emerging Middle East and Africa Non-REITs Index	GBP	4,367.28	9,731.78	9.37	4.33		4.63	4.94	19.09	10.57	10.91	6.81	20.63	23.03	15.39
Emerging Americas REITs Index	GBP	1,574.08	7,992.82	7.70	7.25			14.63	31.89	45.01	9.22	6.65	35.83	26.59	18.97
Emerging EMEA REITs Index	GBP	1,720.31	7,742.02	7.46	8.66		-1.66	-8.27	10.37	-9.19	5.11	1.37	-19.70	27.00	19.87
Emerging Middle East and Africa REITs Index	GBP	2,055.95	6,619.73	6.38	9.89		-1.26	-10.04	9.61	-14.49	0.43	-0.18	-20.32	27.73	20.09
Emerging Asia Pacific REITs Index	GBP	1,392.53	4,924.27	4.74	7.23			-4.36	-3.10	-15.48	-0.19	0.28	-11.26	14.91	9.39
Emerging Europe Non-REITs Index	GBP	810.53	1,968.78	1.90	2.44		5.92		4.41	28.86	13.38	4.81	23.39	21.07	20.12
Emerging Europe REITs Index	GBP	2,936.60	1,122.29	1.08	1.37		2.32	21.31	22.79	67.24	47.04	11.90	-15.99	39.83	49.64

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	4,073.42	186,797,293.81	80.52	4.77		8.24	6.04	16.06	5.73	-3.47	-4.07	8.51	33.54	55.57
Americas REITs Index	JPY	4,769.96	139,463,206.36	60.12	4.51		9.67	7.85	18.98	6.32	-4.11	-4.34	10.71	18.40	20.21
Global ex US REITs Index	JPY	3,019.32	53,631,040.26	23.12	5.57		5.04	2.26	10.23	5.48	-1.68	-3.10	3.84	16.86	16.67
Global Non-REITs Index	JPY	2,862.33	45,194,222.65	19.48	3.74		3.63	0.54	2.85	6.96	2.72	0.06	6.73	15.22	14.55
Global ex US Non-REITs Index	JPY	2,878.37	44,933,744.06	19.37	3.72		3.58	0.53	2.78	6.98	2.77	0.08	6.71	15.21	14.53
Asia Pacific REITs Index	JPY	3,741.14	31,358,661.73	13.52	5.38		6.60	3.63	7.88	0.82	-2.25	-2.61	1.00	14.99	13.36
Asia Pacific Non-REITs Index	JPY	2,698.78	28,268,884.04	12.19	3.90		2.49	0.13	4.53	2.86	-0.16	0.71	2.07	16.78	16.38
EMEA REITs Index	JPY	2,018.72	15,975,425.72	6.89	5.85		2.29	-2.06	9.83	11.06	-0.08	-4.63	5.42	21.22	24.01
Europe REITs Index	JPY	2,025.33	14,769,731.17	6.37	5.52		2.42	-1.75	9.05	12.54	-0.05	-4.88	6.83	21.43	24.67
EMEA Non-REITs Index	JPY	4,532.87	14,212,012.78	6.13	3.47		7.99	0.69	-1.95	14.20	11.10	-0.48	13.08	18.23	22.19
Europe Non-REITs	JPY	3,942.02	11,769,713.86	5.07	3.29		16.39	-0.85	-4.96	14.10	11.90	-1.42	10.85	34.31	23.92
Americas Non-REITs Index	JPY	1,444.53	2,713,325.83	1.17	3.43		0.64	4.56	18.01	19.97	-5.56	-3.74	34.35	27.28	26.44
Middle East and Africa Non-REITs Index	JPY	6,154.24	2,442,298.93	1.05	4.32		8.74	10.94	29.33	13.75	6.68	4.36	26.41	21.61	18.10
Middle East and Africa REITs Index	JPY	2,270.09	1,205,694.55	0.52	9.89		0.10	-6.24	20.70	-3.61	-0.46	-1.45	-8.57	28.49	22.46

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	3,244.40	15,146,592.47	80.10	3.80		4.13	-1.10	-1.67	4.59	-1.00	0.03	2.78	20.00	19.55
Emerging Asia Pacific Non-REITs Index	JPY	3,845.03	11,216,767.53	59.32	3.91		4.04	-4.10	-7.06	-1.83	-2.19	-0.20	-6.11	21.99	24.15
Emerging REITs Index	JPY	2,590.51	3,762,779.64	19.90	7.77		2.62	3.13	22.92	16.94	4.32	1.76	12.25	21.34	15.32
Emerging EMEA Non-REITs Index	JPY	4,209.02	2,131,100.13	11.27	4.01		5.38	11.15	27.30	26.65	10.34	5.12	38.77	20.56	16.13
Emerging Americas Non-REITs Index	JPY	1,172.65	1,798,724.81	9.51	2.87		-1.85	8.39	21.72	34.73	-5.32	-4.13	48.49	33.37	31.08
Emerging Middle East and Africa Non-REITs Index	JPY	4,822.16	1,772,513.77	9.37	4.33		6.06	9.37	31.14	24.64	9.93	5.46	38.43	24.23	17.60
Emerging Americas REITs Index	JPY	1,738.02	1,455,785.48	7.70	7.25			19.47	45.22	63.46	8.26	5.30	55.87	28.38	21.96
Emerging EMEA REITs Index	JPY	1,899.49	1,410,104.71	7.46	8.66		-0.31	-4.40	21.53	2.36	4.19	0.08	-7.85	27.83	22.03
Emerging Middle East and Africa REITs Index	JPY	2,270.09	1,205,694.55	6.38	9.89		0.10	-6.24	20.70	-3.61	-0.46	-1.45	-8.57	28.53	22.33
Emerging Asia Pacific REITs Index	JPY	1,537.57	896,889.45	4.74	7.23			-0.33	6.70	-4.73	-1.07	-0.99	1.83	15.47	11.10
Emerging Europe Non-REITs Index	JPY	894.96	358,586.36	1.90	2.44		7.38		14.97	45.26	12.38	3.48	41.60	23.21	22.06
Emerging Europe REITs Index	JPY	3,242.46	204,410.17	1.08	1.37		3.72	26.43	35.21	88.52	45.75	10.48	-3.60	40.42	50.52

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	2,832.81	1,939,545.76	80.52	4.77	7.71	2.73	7.08	2.17	-3.57	-6.09	0.81	32.08	54.32	
Americas REITs Index	AUD	3,317.21	1,448,068.47	60.12	4.51	9.14	4.48	9.78	2.74	-4.21	-6.34	2.85	15.36	14.80	
Global ex US REITs Index	AUD	2,099.75	556,859.55	23.12	5.57	4.53	-0.94	1.70	1.92	-1.79	-5.13	-3.52	13.90	12.24	
Global Non-REITs Index	AUD	1,990.58	469,258.74	19.48	3.74	3.13	-2.60	-5.11	3.36	2.61	-2.04	-0.84	11.65	11.96	
Global ex US Non-REITs Index	AUD	2,001.72	466,554.15	19.37	3.72	3.08	-2.61	-5.18	3.37	2.66	-2.02	-0.86	11.65	11.99	
Asia Pacific REITs Index	AUD	2,601.73	325,601.93	13.52	5.38	6.09	0.40	-0.46	-2.58	-2.35	-4.66	-6.16	12.76	8.83	
Asia Pacific Non-REITs Index	AUD	1,876.84	293,520.28	12.19	3.90	1.99	-3.00	-3.56	-0.60	-0.27	-1.41	-5.17	13.31	14.88	
EMEA REITs Index	AUD	1,403.89	165,875.37	6.89	5.85	1.80	-5.12	1.33	7.32	-0.19	-6.63	-2.05	18.04	20.35	
Europe REITs Index	AUD	1,408.49	153,356.45	6.37	5.52	1.92	-4.82	0.61	8.75	-0.15	-6.88	-0.74	18.44	21.12	
EMEA Non-REITs Index	AUD	3,152.33	147,565.57	6.13	3.47	7.46	-2.46	-9.54	10.35	10.99	-2.57	5.06	16.58	19.90	
Europe Non-REITs	AUD	2,741.43	122,206.80	5.07	3.29	15.83	-3.94	-12.31	10.26	11.78	-3.49	2.99	33.06	21.81	
Americas Non-REITs Index	AUD	1,004.58	28,172.89	1.17	3.43	0.15	1.30	8.88	15.93	-5.66	-5.76	24.82	23.68	21.82	
Middle East and Africa Non-REITs Index	AUD	4,279.89	25,358.77	1.05	4.32	8.21	7.47	19.32	9.91	6.57	2.17	17.44	19.04	15.01	
Middle East and Africa REITs Index	AUD	1,578.71	12,518.92	0.52	9.89	-0.39	-9.17	11.36	-6.86	-0.56	-3.52	-15.05	25.30	18.18	

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 (%)
Emerging Non-REITs Index	AUD	2,256.28	157,269.46	80.10	3.80	3.63	-4.18	-9.28	1.07	-1.10	-2.07	-4.51	17.10	19.26	
Emerging Asia Pacific Non-REITs Index	AUD	2,673.98	116,465.47	59.32	3.91	3.53	-7.10	-14.25	-5.13	-2.29	-2.30	-12.77	19.74	24.48	
Emerging REITs Index	AUD	1,801.54	39,069.53	19.90	7.77	2.12	-0.09	13.41	13.00	4.21	-0.38	4.29	18.14	10.64	
Emerging EMEA Non-REITs Index	AUD	2,927.11	22,127.55	11.27	4.01	4.87	7.68	17.45	22.38	10.22	2.91	28.93	18.00	13.69	
Emerging Americas Non-REITs Index	AUD	815.51	18,676.44	9.51	2.87	-2.32	5.00	12.30	30.19	-5.41	-6.15	37.96	30.46	27.87	
Emerging Middle East and Africa Non-REITs Index	AUD	3,353.51	18,404.29	9.37	4.33	5.55	5.96	20.99	20.44	9.82	3.24	28.62	21.84	15.07	
Emerging Americas REITs Index	AUD	1,208.69	15,115.65	7.70	7.25	15.74	33.98	57.95	8.15	3.09	44.82	26.35	17.75		
Emerging EMEA REITs Index	AUD	1,320.98	14,641.34	7.46	8.66	-0.79	-7.38	12.12	-1.09	4.08	-2.02	-14.39	24.52	17.67	
Emerging Middle East and Africa REITs Index	AUD	1,578.71	12,518.92	6.38	9.89	-0.39	-9.17	11.36	-6.86	-0.56	-3.52	-15.05	25.34	18.07	
Emerging Asia Pacific REITs Index	AUD	1,069.29	9,312.54	4.74	7.23	-3.44	-1.56	-7.94	-1.17	-3.07	-5.39	12.97	8.50		
Emerging Europe Non-REITs Index	AUD	622.39	3,723.26	1.90	2.44	6.86	6.07	40.36	12.26	1.31	31.56	21.82	20.51		
Emerging Europe REITs Index	AUD	2,254.93	2,122.42	1.08	1.37	3.22	22.48	24.74	82.17	45.60	8.17	-10.44	38.01	47.89	

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	2,881.06	1,182,321.45	80.52	3.54		5.29	1.21	5.90	-6.19	-3.93	-4.23	-4.13	16.92	17.09
Americas REITs Index	EUR	3,273.94	882,723.39	60.12	3.18		6.54	2.83	8.44	-5.76	-4.60	-4.53	-2.25	18.05	18.34
Global ex US REITs Index	EUR	2,232.54	339,454.22	23.12	4.61		2.42	-2.17	0.82	-6.18	-2.07	-3.13	-8.09	16.15	15.35
Global Non-REITs Index	EUR	2,257.59	286,053.92	19.48	3.35		1.53	-3.36	-5.55	-4.35	2.44	0.03	-5.18	14.15	13.90
Global ex US Non-REITs Index	EUR	2,270.87	284,405.24	19.37	3.34		1.49	-3.37	-5.61	-4.33	2.50	0.06	-5.19	14.14	13.91
Asia Pacific REITs Index	EUR	2,871.36	198,482.63	13.52	4.58		4.10	-0.71	-1.25	-10.20	-2.61	-2.64	-10.48	15.18	12.06
Asia Pacific Non-REITs Index	EUR	2,175.52	178,926.08	12.19	3.71		0.57	-3.60	-3.83	-7.86	-0.44	0.67	-9.19	15.69	15.79
EMEA REITs Index	EUR	1,457.45	101,115.43	6.89	4.69		-0.37	-6.43	0.40	-1.38	-0.50	-4.65	-6.88	19.76	22.83
Europe REITs Index	EUR	1,467.99	93,484.06	6.37	4.41		-0.20	-6.09	-0.27	-0.03	-0.48	-4.90	-5.65	19.96	23.54
EMEA Non-REITs Index	EUR	3,369.11	89,954.02	6.13	2.72		5.44	-3.53	-10.25	1.75	10.84	-0.49	0.11	17.49	21.97
Europe Non-REITs	EUR	2,900.54	74,495.65	5.07	2.46			-5.04	-13.06	1.58	11.63	-1.43	-1.94	18.39	23.83
Americas Non-REITs Index	EUR	1,113.21	17,173.82	1.17	2.81		-1.60	0.28	8.13	6.96	-5.86	-3.81	19.21	26.69	24.32
Middle East and Africa Non-REITs Index	EUR	4,848.47	15,458.37	1.05	3.98		6.63	6.66	18.90	1.80	6.44	4.37	12.38	20.47	16.51
Middle East and Africa REITs Index	EUR	1,580.11	7,631.37	0.52	8.17		-2.98	-10.99	9.59	-14.71	-0.71	-1.44	-19.09	27.81	20.75

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,581.35	95,869.380	80.10	3.61		2.11	-4.81	-9.56	-6.31	-1.27	0.03	-8.54	19.10	19.64
Emerging Asia Pacific Non-REITs Index	EUR	3,051.31	70,995.810	59.32	3.72		2.01	-7.70	-14.52	-12.05	-2.47	-0.20	-16.45	21.30	24.73
Emerging REITs Index	EUR	1,911.42	23,816.270	19.90	6.66		0.00	-1.46	12.20	3.82	3.96	1.76	-0.63	20.56	13.43
Emerging EMEA Non-REITs Index	EUR	3,339.33	13,488.660	11.27	3.90		3.39	6.92	17.13	13.52	10.08	5.13	23.53	19.48	14.65
Emerging Americas Non-REITs Index	EUR	940.53	11,384.910	9.51	2.56		-3.77	4.27	11.88	20.48	-5.52	-4.14	32.09	33.06	29.13
Emerging Middle East and Africa Non-REITs Index	EUR	3,848.88	11,219.010	9.37	4.26		4.14	5.32	20.80	11.78	9.70	5.47	23.30	23.25	16.01
Emerging Americas REITs Index	EUR		9,214.300	7.70											
Emerging EMEA REITs Index	EUR	1,337.57	8,925.170	7.46	7.16		-3.29	-9.14	10.47	-9.33	3.93	0.09	-18.41	27.15	20.48
Emerging Middle East and Africa REITs Index	EUR	1,580.11	7,631.370	6.38	8.17		-2.98	-10.99	9.59	-14.71	-0.71	-1.44	-19.09	27.83	20.62
Emerging Asia Pacific REITs Index	EUR		5,676.800	4.74											
Emerging Europe Non-REITs Index	EUR	725.03	2,269.650	1.90	2.09		5.47		5.30	29.77	11.96	3.49	25.65	22.10	21.52
Emerging Europe REITs Index	EUR	2,509.11	1,293.800	1.08	1.24		1.56	21.69	24.42	68.84	45.47	10.50	-14.26	40.01	50.19

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	2,405.35	1,251,782.84	80.52	3.54		2.73	-0.65	2.35	1.39	-6.77	-6.58	-4.89	16.96	19.05
Americas REITs Index	USD	2,733.53	934,583.39	60.12	3.18		3.95	0.94	4.81	1.85	-7.42	-6.87	-3.03	17.61	19.82
Global ex US REITs Index	USD	1,863.75	359,397.15	23.12	4.61		-0.07	-3.96	-2.56	1.39	-4.97	-5.50	-8.82	17.39	18.59
Global Non-REITs Index	USD	1,884.97	302,859.59	19.48	3.35		-0.93	-5.14	-8.71	3.37	-0.58	-2.42	-5.94	16.34	17.92
Global ex US Non-REITs Index	USD	1,896.05	301,114.05	19.37	3.34		-0.98	-5.14	-8.77	3.39	-0.53	-2.39	-5.95	16.35	17.93
Asia Pacific REITs Index	USD	2,397.37	210,143.49	13.52	4.58		1.58	-2.53	-4.55	-2.95	-5.49	-5.02	-11.19	16.02	14.93
Asia Pacific Non-REITs Index	USD	1,816.40	189,437.99	12.19	3.71		-1.87	-5.37	-7.05	-0.42	-3.38	-1.79	-9.91	17.57	18.96
EMEA REITs Index	USD	1,216.47	107,055.96	6.89	4.69		-2.79	-8.15	-2.97	6.58	-3.45	-6.99	-7.62	21.42	26.25
Europe REITs Index	USD	1,225.27	98,976.25	6.37	4.41		-2.63	-7.82	-3.61	8.05	-3.43	-7.23	-6.40	21.57	26.91
EMEA Non-REITs Index	USD	2,813.30	95,238.82	6.13	2.72		2.88	-5.31	-13.26	9.97	7.57	-2.93	-0.69	19.33	25.30
Europe Non-REITs	USD	2,421.79	78,872.27	5.07	2.46			-6.78	-15.97	9.78	8.33	-3.84	-2.72	20.28	27.28
Americas Non-REITs Index	USD	929.47	18,182.78	1.17	2.81		-3.99	-1.57	4.51	15.59	-8.64	-6.17	18.26	28.15	26.16
Middle East and Africa Non-REITs Index	USD	4,049.73	16,366.55	1.05	3.98		4.04	4.70	14.92	10.02	3.29	1.81	11.48	20.65	16.79
Middle East and Africa REITs Index	USD	1,318.81	8,079.71	0.52	8.17		-5.34	-12.63	5.92	-7.82	-3.65	-3.86	-19.73	29.15	23.99

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 (%)
Emerging Non-REITs Index	USD	2,155.57	101,501.71	80.10	3.61		-0.37	-6.56	-12.59	1.26	-4.19	-2.42	-9.27	21.65	22.97
Emerging Asia Pacific Non-REITs Index	USD	2,547.97	75,166.81	59.32	3.72		-0.46	-9.40	-17.38	-4.95	-5.35	-2.64	-17.12	23.82	28.27
Emerging REITs Index	USD	1,595.30	25,215.48	19.90	6.66		-2.43	-3.27	8.44	12.20	0.89	-0.74	-1.42	21.69	16.29
Emerging EMEA Non-REITs Index	USD	2,789.21	14,281.12	11.27	3.90		0.88	4.96	13.20	22.69	6.82	2.55	22.55	19.74	14.54
Emerging Americas Non-REITs Index	USD	785.28	12,053.78	9.51	2.56		-6.10	2.36	8.13	30.21	-8.31	-6.49	31.04	34.54	30.41
Emerging Middle East and Africa Non-REITs Index	USD	3,214.89	11,878.13	9.37	4.26		1.61	3.39	16.75	20.81	6.46	2.88	22.32	23.24	15.12
Emerging Americas REITs Index	USD		9,755.64	7.70											
Emerging EMEA REITs Index	USD	1,116.52	9,449.52	7.46	7.16		-5.64	-10.81	6.77	-2.00	0.86	-2.37	-19.06	28.50	23.80
Emerging Middle East and Africa REITs Index	USD	1,318.81	8,079.71	6.38	8.17		-5.34	-12.63	5.92	-7.82	-3.65	-3.86	-19.73	29.18	23.85
Emerging Asia Pacific REITs Index	USD		6,010.32	4.74											
Emerging Europe Non-REITs Index	USD	588.20	2,402.99	1.90	2.09		2.61		1.77	40.25	8.65	0.96	24.65	23.80	23.69
Emerging Europe REITs Index	USD	2,096.09	1,369.81	1.08	1.24		-0.90	19.46	20.25	82.47	41.17	7.79	-14.94	40.63	52.09

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	3,176.01	1,025,589.15	80.52	3.54		5.68	0.67	4.33	-7.27	-2.89	-3.01	-6.26	15.53	15.14
Americas REITs Index	GBP	3,609.33	765,706.76	60.12	3.18		6.93	2.28	6.84	-6.85	-3.57	-3.32	-4.43	16.64	16.37
Global ex US REITs Index	GBP	2,460.87	294,455.08	23.12	4.61		2.80	-2.69	-0.67	-7.27	-1.01	-1.89	-10.14	14.88	13.63
Global Non-REITs Index	GBP	2,488.89	248,133.70	19.48	3.35		1.91	-3.87	-6.95	-5.46	3.55	1.31	-7.30	13.42	12.78
Global ex US Non-REITs Index	GBP	2,503.53	246,703.58	19.37	3.34		1.86	-3.88	-7.01	-5.44	3.61	1.33	-7.31	13.42	12.79
Asia Pacific REITs Index	GBP	3,165.47	172,171.14	13.52	4.58		4.49	-1.23	-2.71	-11.24	-1.55	-1.40	-12.48	14.59	10.89
Asia Pacific Non-REITs Index	GBP	2,398.36	155,207.07	12.19	3.71		0.94	-4.11	-5.25	-8.93	0.64	1.96	-11.21	15.07	15.32
EMEA REITs Index	GBP	1,606.21	87,711.25	6.89	4.69		0.00	-6.93	-1.09	-2.52	0.57	-3.43	-8.96	17.84	20.93
Europe REITs Index	GBP	1,617.84	81,091.52	6.37	4.41		0.17	-6.59	-1.74	-1.18	0.59	-3.69	-7.76	17.84	21.60
EMEA Non-REITs Index	GBP	3,714.66	78,029.43	6.13	2.72		5.83	-4.04	-11.58	0.57	12.04	0.78	-2.12	16.90	20.55
Europe Non-REITs	GBP	3,197.72	64,620.27	5.07	2.46			-5.54	-14.34	0.41	12.84	-0.17	-4.12	17.80	22.45
Americas Non-REITs Index	GBP	1,227.27	14,897.20	1.17	2.81		-1.23	-0.25	6.53	5.72	-4.84	-2.59	16.55	26.42	23.13
Middle East and Africa Non-REITs Index	GBP	5,347.22	13,409.16	1.05	3.98		7.02	6.09	17.14	0.63	7.59	5.70	9.87	20.02	15.56
Middle East and Africa REITs Index	GBP	1,741.35	6,619.73	0.52	8.17		-2.62	-11.46	7.97	-15.70	0.36	-0.19	-20.89	27.72	20.20

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,846.19	83,160.63	80.10	3.61		2.49	-5.31	-10.90	-7.39	-0.20	1.30	-10.58	19.06	19.59
Emerging Asia Pacific Non-REITs Index	GBP	3,364.31	61,584.38	59.32	3.72		2.39	-8.19	-15.78	-13.07	-1.41	1.07	-18.32	21.29	24.85
Emerging REITs Index	GBP	2,106.43	20,659.11	19.90	6.66		0.37	-1.98	10.54	2.62	5.09	3.05	-2.85	20.24	12.65
Emerging EMEA Non-REITs Index	GBP	3,682.84	11,700.56	11.27	3.90		3.77	6.36	15.40	12.21	11.27	6.47	20.78	19.14	13.64
Emerging Americas Non-REITs Index	GBP	1,036.88	9,875.69	9.51	2.56		-3.41	3.72	10.22	19.09	-4.50	-2.92	29.15	33.26	28.57
Emerging Middle East and Africa Non-REITs Index	GBP	4,244.91	9,731.78	9.37	4.26		4.52	4.76	19.01	10.49	10.89	6.81	20.55	23.02	15.37
Emerging Americas REITs Index	GBP		7,992.82	7.70											
Emerging EMEA REITs Index	GBP	1,474.25	7,742.02	7.46	7.16		-2.93	-9.62	8.83	-10.37	5.06	1.36	-20.23	26.99	19.85
Emerging Middle East and Africa REITs Index	GBP	1,741.35	6,619.73	6.38	8.17		-2.62	-11.46	7.97	-15.70	0.36	-0.19	-20.89	27.71	20.08
Emerging Asia Pacific REITs Index	GBP		4,924.27	4.74											
Emerging Europe Non-REITs Index	GBP	776.66	1,968.78	1.90	2.09		5.56		3.74	28.27	13.17	4.81	22.84	21.03	20.13
Emerging Europe REITs Index	GBP	2,767.66	1,122.29	1.08	1.24		1.94	21.05	22.58	66.89	47.04	11.90	-16.17	39.83	49.63

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 Vltg (%)	36M Vltg (%)
Global REITs Index	JPY	3,506.80	186,797,293.81	80.52	3.54		7.13	4.92	14.88	4.53	-3.75	-4.24	7.57	17.39	18.88
Americas REITs Index	JPY	3,985.26	139,463,206.36	60.12	3.18		8.40	6.60	17.64	5.01	-4.41	-4.55	9.67	18.41	20.21
Global ex US REITs Index	JPY	2,717.19	53,631,040.26	23.12	4.61		4.21	1.42	9.37	4.53	-1.88	-3.14	3.12	16.88	16.67
Global Non-REITs Index	JPY	2,748.12	45,194,222.65	19.48	3.35		3.31	0.19	2.46	6.57	2.64	0.02	6.38	15.22	14.56
Global ex US Non-REITs Index	JPY	2,764.28	44,933,744.06	19.37	3.34		3.26	0.18	2.39	6.60	2.70	0.05	6.37	15.21	14.55
Asia Pacific REITs Index	JPY	3,495.17	31,358,661.73	13.52	4.58		5.93	2.94	7.13	0.05	-2.42	-2.65	0.44	15.08	13.36
Asia Pacific Non-REITs Index	JPY	2,648.16	28,268,884.04	12.19	3.71		2.33	-0.06	4.33	2.66	-0.25	0.66	1.89	16.78	16.39
EMEA REITs Index	JPY	1,773.51	15,975,425.72	6.89	4.69		1.37	-3.00	8.91	9.88	-0.31	-4.66	4.48	21.26	23.99
Europe REITs Index	JPY	1,786.34	14,769,731.17	6.37	4.41		1.54	-2.65	8.19	11.39	-0.29	-4.91	5.86	21.50	24.65
EMEA Non-REITs Index	JPY	4,101.56	14,212,012.78	6.13	2.72		7.28	0.01	-2.64	13.37	11.06	-0.50	12.32	18.22	22.19
Europe Non-REITs	JPY	3,530.77	11,769,713.86	5.07	2.46			-1.55	-5.68	13.18	11.85	-1.44	10.02	18.93	23.92
Americas Non-REITs Index	JPY	1,355.10	2,713,325.83	1.17	2.81		0.12	3.96	17.31	19.17	-5.67	-3.83	33.75	27.27	26.44
Middle East and Africa Non-REITs Index	JPY	5,904.16	2,442,298.93	1.05	3.98		8.49	10.57	28.99	13.43	6.64	4.36	26.08	21.59	18.04
Middle East and Africa REITs Index	JPY	1,922.71	1,205,694.55	0.52	8.17		-1.29	-7.73	18.89	-4.97	-0.52	-1.45	-9.22	28.43	22.40

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	JPY	3,142.63	15,146,592.47	80.10	3.61		3.90	-1.32	-1.89	4.39	-1.08	0.02	2.61	20.00	19.56
Emerging Asia Pacific Non-REITs Index	JPY	3,714.72	11,216,767.53	59.32	3.72		3.80	-4.32	-7.27	-2.01	-2.28	-0.21	-6.26	21.99	24.16
Emerging REITs Index	JPY	2,325.82	3,762,779.64	19.90	6.66		1.75	2.16	21.71	15.67	4.16	1.75	11.49	21.31	15.27
Emerging EMEA Non-REITs Index	JPY	4,066.43	2,131,100.13	11.27	3.90		5.20	10.85	27.06	26.49	10.29	5.12	38.60	20.55	16.11
Emerging Americas Non-REITs Index	JPY	1,144.88	1,798,724.81	9.51	2.56		-2.08	8.10	21.37	34.24	-5.34	-4.15	48.20	33.38	31.10
Emerging Middle East and Africa Non-REITs Index	JPY	4,687.04	1,772,513.77	9.37	4.26		5.96	9.19	31.05	24.55	9.91	5.46	38.34	24.23	17.58
Emerging Americas REITs Index	JPY		1,455,785.48	7.70											
Emerging EMEA REITs Index	JPY	1,627.80	1,410,104.71	7.46	7.16		-1.60	-5.81	19.84	1.03	4.13	0.07	-8.46	27.78	21.97
Emerging Middle East and Africa REITs Index	JPY	1,922.71	1,205,694.55	6.38	8.17		-1.29	-7.73	18.89	-4.97	-0.52	-1.45	-9.22	28.47	22.27
Emerging Asia Pacific REITs Index	JPY		896,889.45	4.74											
Emerging Europe Non-REITs Index	JPY	857.55	358,586.36	1.90	2.09		7.01		14.23	44.59	12.18	3.48	40.97	23.17	22.06
Emerging Europe REITs Index	JPY	3,055.92	204,410.17	1.08	1.24		3.34	26.16	34.97	88.12	45.75	10.48	-3.80	40.43	50.51

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	2,438.76	1,939,545.76	80.52	3.54		6.61	1.64	5.99	1.00	-3.85	-6.25	-0.06	14.27	13.59
Americas REITs Index	AUD	2,771.50	1,448,068.47	60.12	3.18		7.88	3.27	8.54	1.47	-4.51	-6.55	1.89	15.36	14.82
Global ex US REITs Index	AUD	1,889.63	556,859.55	23.12	4.61		3.71	-1.74	0.91	1.01	-1.99	-5.17	-4.19	13.92	12.24
Global Non-REITs Index	AUD	1,911.15	469,258.74	19.48	3.35		2.81	-2.94	-5.47	2.98	2.54	-2.08	-1.16	11.65	11.98
Global ex US Non-REITs Index	AUD	1,922.39	466,554.15	19.37	3.34		2.76	-2.95	-5.53	3.00	2.59	-2.05	-1.18	11.65	12.01
Asia Pacific REITs Index	AUD	2,430.67	325,601.93	13.52	4.58		5.41	-0.28	-1.16	-3.32	-2.52	-4.69	-6.69	12.85	8.83
Asia Pacific Non-REITs Index	AUD	1,841.63	293,520.28	12.19	3.71		1.83	-3.18	-3.75	-0.80	-0.35	-1.45	-5.34	13.32	14.89
EMEA REITs Index	AUD	1,233.37	165,875.37	6.89	4.69		0.88	-6.03	0.49	6.18	-0.42	-6.66	-2.93	18.08	20.34
Europe REITs Index	AUD	1,242.29	153,356.45	6.37	4.41		1.05	-5.69	-0.18	7.64	-0.40	-6.91	-1.65	18.48	21.11
EMEA Non-REITs Index	AUD	2,852.38	147,565.57	6.13	2.72		6.77	-3.12	-10.17	9.55	10.94	-2.59	4.35	16.56	19.90
Europe Non-REITs	AUD	2,455.43	122,206.80	5.07	2.46			-4.63	-12.98	9.37	11.73	-3.51	2.22	17.51	21.81
Americas Non-REITs Index	AUD	942.39	28,172.89	1.17	2.81		-0.36	0.71	8.23	15.15	-5.77	-5.84	24.26	23.68	21.83
Middle East and Africa Non-REITs Index	AUD	4,105.98	25,358.77	1.05	3.98		7.97	7.12	19.01	9.61	6.53	2.17	17.14	19.02	14.94
Middle East and Africa REITs Index	AUD	1,337.13	12,518.92	0.52	8.17		-1.76	-10.61	9.69	-8.17	-0.62	-3.52	-15.66	25.28	18.17

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	2,185.51	157,269.46	80.10	3.61		3.40	-4.40	-9.48	0.87	-1.18	-2.08	-4.66	17.11	19.26
Emerging Asia Pacific Non-REITs Index	AUD	2,583.36	116,465.47	59.32	3.72		3.30	-7.30	-14.44	-5.31	-2.38	-2.31	-12.91	19.74	24.48
Emerging REITs Index	AUD	1,617.46	39,069.53	19.90	6.66		1.26	-1.03	12.30	11.77	4.05	-0.39	3.58	18.12	10.62
Emerging EMEA Non-REITs Index	AUD	2,827.95	22,127.55	11.27	3.90		4.69	7.39	17.23	22.22	10.17	2.91	28.77	17.99	13.66
Emerging Americas Non-REITs Index	AUD	796.19	18,676.44	9.51	2.56		-2.56	4.73	11.98	29.72	-5.44	-6.16	37.69	30.47	27.90
Emerging Middle East and Africa Non-REITs Index	AUD	3,259.55	18,404.29	9.37	4.26		5.45	5.78	20.91	20.35	9.80	3.24	28.52	21.84	15.05
Emerging Americas REITs Index	AUD		15,115.65	7.70											
Emerging EMEA REITs Index	AUD	1,132.03	14,641.34	7.46	7.16		-2.07	-8.75	10.57	-2.38	4.02	-2.03	-14.95	24.42	17.65
Emerging Middle East and Africa REITs Index	AUD	1,337.13	12,518.92	6.38	8.17		-1.76	-10.61	9.69	-8.17	-0.62	-3.52	-15.66	25.31	18.06
Emerging Asia Pacific REITs Index	AUD		9,312.54	4.74											
Emerging Europe Non-REITs Index	AUD	596.37	3,723.26	1.90	2.09		6.49		5.39	39.71	12.06	1.31	30.97	21.79	20.50
Emerging Europe REITs Index	AUD	2,125.20	2,122.42	1.08	1.24		2.84	22.22	24.53	81.78	45.60	8.17	-10.62	38.01	47.87

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 Vltg (%)	36M Vltg (%)
Global REITs Index	EUR	1,756.12	1,182,321.45	80.52	0.00		2.16	-1.75	2.95	-9.26	-4.73	-4.63	-6.54	16.94	17.08
Americas REITs Index	EUR	2,142.61	882,723.39	60.12	0.00		3.69	0.13	5.80	-8.53	-5.33	-5.03	-4.44	18.11	18.43
Global ex US REITs Index	EUR	1,180.26	339,454.22	23.12	0.00		-1.38	-5.78	-2.92	-10.15	-3.10	-3.29	-11.16	16.18	15.34
Global Non-REITs Index	EUR	1,531.55	286,053.92	19.48	0.00		-1.23	-6.30	-8.46	-7.35	1.75	-0.32	-7.65	14.23	13.99
Global ex US Non-REITs Index	EUR	1,537.26	284,405.24	19.37	0.00		-1.28	-6.31	-8.52	-7.32	1.81	-0.29	-7.66	14.21	13.99
Asia Pacific REITs Index	EUR	1,453.30	198,482.63	13.52	0.00		0.15	-4.43	-5.11	-14.00	-3.66	-2.78	-13.42	15.05	12.07
Asia Pacific Non-REITs Index	EUR	1,446.12	178,926.08	12.19	0.00		-2.43	-6.97	-7.24	-11.05	-1.37	0.16	-11.71	15.74	15.75
EMEA REITs Index	EUR	818.19	101,115.43	6.89	0.00		-3.83	-9.75	-2.99	-5.56	-1.46	-4.78	-10.14	19.91	22.85
Europe REITs Index	EUR	851.25	93,484.06	6.37	0.00		-3.41	-9.17	-3.37	-4.02	-1.47	-5.04	-8.93	20.06	23.56
EMEA Non-REITs Index	EUR	2,283.82	89,954.02	6.13	0.00		3.11	-5.73	-12.40	-0.95	10.65	-0.53	-2.36	17.50	22.04
Europe Non-REITs	EUR	2,061.05	74,495.65	5.07	0.00		12.76	-7.14	-15.06	-0.86	11.47	-1.48	-4.09	40.48	23.91
Americas Non-REITs Index	EUR	779.59	17,173.82	1.17	0.00		-4.24	-2.48	5.19	4.44	-6.32	-4.11	17.17	26.66	24.32
Middle East and Africa Non-REITs Index	EUR	2,750.16	15,458.37	1.05	0.00		3.81	3.39	15.36	-2.46	6.10	4.37	7.76	20.24	15.93
Middle East and Africa REITs Index	EUR	552.03	7,631.37	0.52	0.00		-9.08	-17.15	2.12	-20.48	-1.34	-1.55	-22.22	27.73	20.74

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 Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	EUR	1,623.89	95,869.38	80.10	0.00		-1.32	-8.38	-12.91	-9.36	-2.27	-0.37	-11.32	19.23	19.88
Emerging Asia Pacific Non-REITs Index	EUR	1,950.02	70,995.81	59.32	0.00		-1.53	-11.32	-17.88	-15.01	-3.68	-0.71	-19.10	21.44	24.95
Emerging REITs Index	EUR	754.24	23,816.27	19.90	0.00		-5.79	-7.50	5.31	-2.84	2.66	1.56	-5.16	20.56	13.24
Emerging EMEA Non-REITs Index	EUR	1,850.53	13,488.66	11.27	0.00		0.26	3.01	13.53	8.62	9.61	5.13	18.23	19.30	14.15
Emerging Americas Non-REITs Index	EUR	673.17	11,384.91	9.51	0.00		-6.26	1.61	9.04	18.19	-5.83	-4.28	30.30	33.04	29.14
Emerging Middle East and Africa Non-REITs Index	EUR	2,068.59	11,219.01	9.37	0.00		0.94	1.42	16.95	6.69	9.37	5.47	17.68	22.99	15.23
Emerging Americas REITs Index	EUR	734.00	9,214.30	7.70	0.00			6.79	24.08	34.95	6.21	5.07	30.00	26.93	18.93
Emerging EMEA REITs Index	EUR	518.96	8,925.17	7.46	0.00		-9.00	-15.03	3.41	-15.06	3.35	-0.01	-21.39	27.08	20.44
Emerging Middle East and Africa REITs Index	EUR	552.03	7,631.37	6.38	0.00		-9.08	-17.15	2.12	-20.48	-1.34	-1.55	-22.22	27.75	20.61
Emerging Asia Pacific REITs Index	EUR	607.77	5,676.80	4.74	0.00			-9.44	-7.66	-19.98	-3.41	-1.29	-13.93	15.42	10.32
Emerging Europe Non-REITs Index	EUR	601.36	2,269.65	1.90	0.00		3.95		2.58	26.06	10.82	3.49	22.42	22.02	21.47
Emerging Europe REITs Index	EUR	1,779.26	1,293.80	1.08	0.00		-0.64	19.95	22.69	65.68	45.47	10.50	-15.86	40.12	50.10

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	1,466.26	1,251,782.84	80.52	0.00		-0.32	-3.55	-0.50	-1.93	-7.55	-6.97	-7.29	16.99	19.02
Americas REITs Index	USD	1,788.95	934,583.39	60.12	0.00		1.18	-1.71	2.25	-1.14	-8.12	-7.35	-5.20	17.66	19.89
Global ex US REITs Index	USD	985.45	359,397.15	23.12	0.00		-3.78	-7.51	-6.17	-2.90	-5.96	-5.66	-11.87	17.40	18.56
Global Non-REITs Index	USD	1,278.75	302,859.59	19.48	0.00		-3.63	-8.02	-11.53	0.13	-1.25	-2.76	-8.39	16.38	17.97
Global ex US Non-REITs Index	USD	1,283.52	301,114.05	19.37	0.00		-3.68	-8.03	-11.58	0.16	-1.20	-2.73	-8.40	16.39	17.98
Asia Pacific REITs Index	USD	1,213.42	210,143.49	13.52	0.00		-2.28	-6.19	-8.29	-7.06	-6.51	-5.16	-14.11	15.87	14.90
Asia Pacific Non-REITs Index	USD	1,207.43	189,437.99	12.19	0.00		-4.80	-8.67	-10.35	-3.87	-4.28	-2.29	-12.41	17.60	18.91
EMEA REITs Index	USD	683.14	107,055.96	6.89	0.00		-6.17	-11.40	-6.24	2.06	-4.38	-7.12	-10.86	21.54	26.25
Europe REITs Index	USD	710.74	98,976.25	6.37	0.00		-5.76	-10.84	-6.61	3.73	-4.38	-7.37	-9.66	21.65	26.92
EMEA Non-REITs Index	USD	1,906.85	95,238.82	6.13	0.00		0.61	-7.46	-15.34	7.04	7.38	-2.97	-3.14	19.31	25.35
Europe Non-REITs	USD	1,720.85	78,872.27	5.07	0.00		9.31	-8.84	-17.91	7.15	8.17	-3.89	-4.85	38.47	27.33
Americas Non-REITs Index	USD	650.92	18,182.78	1.17	0.00		-6.56	-4.27	1.67	12.87	-9.09	-6.46	16.24	28.12	26.16
Middle East and Africa Non-REITs Index	USD	2,296.22	16,366.55	1.05	0.00		1.29	1.49	11.50	5.42	2.97	1.81	6.90	20.44	16.35
Middle East and Africa REITs Index	USD	460.91	8,079.71	0.52	0.00		-11.29	-18.67	-1.30	-14.06	-4.26	-3.97	-22.84	29.02	23.85

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	USD	1,355.85	101,501.71	80.10	0.00		-3.72	-10.06	-15.83	-2.04	-5.16	-2.81	-12.03	21.75	23.25
Emerging Asia Pacific Non-REITs Index	USD	1,628.15	75,166.81	59.32	0.00		-3.92	-12.95	-20.63	-8.15	-6.53	-3.14	-19.75	23.94	28.52
Emerging REITs Index	USD	629.74	25,215.48	19.90	0.00		-8.08	-9.20	1.79	5.00	-0.38	-0.93	-5.91	21.69	16.05
Emerging EMEA Non-REITs Index	USD	1,545.08	14,281.12	11.27	0.00		-2.18	1.11	9.73	17.39	6.37	2.55	17.28	19.57	14.17
Emerging Americas Non-REITs Index	USD	562.06	12,053.78	9.51	0.00		-8.54	-0.26	5.39	27.74	-8.62	-6.62	29.26	34.51	30.44
Emerging Middle East and Africa Non-REITs Index	USD	1,727.15	11,878.13	9.37	0.00		-1.51	-0.45	13.04	15.30	6.13	2.88	16.74	23.00	14.52
Emerging Americas REITs Index	USD	617.90	9,755.64	7.70	0.00			4.83	19.93	45.84	3.07	2.50	28.97	27.92	20.62
Emerging EMEA REITs Index	USD	433.30	9,449.52	7.46	0.00		-11.21	-16.59	-0.05	-8.20	0.30	-2.46	-22.01	28.38	23.65
Emerging Middle East and Africa REITs Index	USD	460.91	8,079.71	6.38	0.00		-11.29	-18.67	-1.30	-14.06	-4.26	-3.97	-22.84	29.04	23.70
Emerging Asia Pacific REITs Index	USD	474.34	6,010.32	4.74	0.00			-11.11	-10.75	-13.52	-6.26	-3.71	-14.62	15.77	12.02
Emerging Europe Non-REITs Index	USD	487.87	2,402.99	1.90	0.00		1.14		-0.85	36.24	7.55	0.96	21.45	23.69	23.62
Emerging Europe REITs Index	USD	1,485.58	1,369.81	1.08	0.00		-3.05	17.75	18.58	79.06	41.17	7.79	-16.53	40.68	52.06

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 Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	1,936.03	1,025,589.15	80.52	0.00		2.54	-2.26	1.43	-10.31	-3.70	-3.42	-8.63	15.54	15.12
Americas REITs Index	GBP	2,362.11	765,706.76	60.12	0.00		4.08	-0.40	4.23	-9.58	-4.30	-3.82	-6.57	16.67	16.43
Global ex US REITs Index	GBP	1,301.17	294,455.08	23.12	0.00		-1.02	-6.28	-4.36	-11.19	-2.05	-2.06	-13.14	14.89	13.61
Global Non-REITs Index	GBP	1,688.45	248,133.70	19.48	0.00		-0.87	-6.80	-9.82	-8.42	2.86	0.95	-9.71	13.46	12.83
Global ex US Non-REITs Index	GBP	1,694.75	246,703.58	19.37	0.00		-0.91	-6.80	-9.87	-8.39	2.91	0.98	-9.72	13.46	12.84
Asia Pacific REITs Index	GBP	1,602.19	172,171.14	13.52	0.00		0.52	-4.94	-6.51	-14.99	-2.62	-1.54	-15.35	14.47	10.87
Asia Pacific Non-REITs Index	GBP	1,594.27	155,207.07	12.19	0.00		-2.07	-7.46	-8.61	-12.08	-0.30	1.44	-13.68	15.08	15.23
EMEA REITs Index	GBP	902.01	87,711.25	6.89	0.00		-3.48	-10.22	-4.42	-6.65	-0.40	-3.57	-12.15	17.99	20.95
Europe REITs Index	GBP	938.46	81,091.52	6.37	0.00		-3.06	-9.65	-4.80	-5.13	-0.40	-3.83	-10.96	17.97	21.62
EMEA Non-REITs Index	GBP	2,517.79	78,029.43	6.13	0.00		3.49	-6.23	-13.70	-2.10	11.85	0.73	-4.54	16.87	20.62
Europe Non-REITs	GBP	2,272.20	64,620.27	5.07	0.00		12.44	-7.63	-16.32	-2.01	12.68	-0.22	-6.23	37.57	22.52
Americas Non-REITs Index	GBP	859.46	14,897.20	1.17	0.00		-3.88	-2.99	3.64	3.23	-5.31	-2.89	14.56	26.39	23.12
Middle East and Africa Non-REITs Index	GBP	3,031.91	13,409.16	1.05	0.00		4.20	2.84	13.66	-3.59	7.25	5.70	5.35	19.79	14.96
Middle East and Africa REITs Index	GBP	608.58	6,619.73	0.52	0.00		-8.74	-17.58	0.61	-21.40	-0.27	-0.30	-23.96	27.70	20.23

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	1,790.25	83,160.63	80.10	0.00		-0.95	-8.86	-14.20	-10.41	-1.21	0.90	-13.30	19.14	19.79
Emerging Asia Pacific Non-REITs Index	GBP	2,149.80	61,584.38	59.32	0.00		-1.17	-11.79	-19.09	-15.99	-2.64	0.56	-20.91	21.37	25.01
Emerging REITs Index	GBP	831.51	20,659.11	19.90	0.00		-5.44	-7.99	3.76	-3.97	3.77	2.85	-7.27	20.26	12.47
Emerging EMEA Non-REITs Index	GBP	2,040.11	11,700.56	11.27	0.00		0.63	2.46	11.86	7.36	10.80	6.47	15.59	18.92	13.14
Emerging Americas Non-REITs Index	GBP	742.14	9,875.69	9.51	0.00		-5.92	1.07	7.43	16.83	-4.81	-3.06	27.39	33.25	28.59
Emerging Middle East and Africa Non-REITs Index	GBP	2,280.51	9,731.78	9.37	0.00		1.31	0.88	15.22	5.45	10.55	6.81	15.05	22.75	14.60
Emerging Americas REITs Index	GBP	815.87	7,992.82	7.70	0.00			6.23	22.25	33.38	7.36	6.41	27.10	26.55	18.39
Emerging EMEA REITs Index	GBP	572.13	7,742.02	7.46	0.00			-8.67	-15.48	1.88	-16.04	1.26	-23.14	26.98	19.86
Emerging Middle East and Africa REITs Index	GBP	608.58	6,619.73	6.38	0.00			-8.74	-17.58	0.61	-21.40	-0.30	-23.96	27.69	20.11
Emerging Asia Pacific REITs Index	GBP	626.32	4,924.27	4.74	0.00			-9.92	-9.02	-20.91	-2.36	-0.03	-15.85	14.89	9.48
Emerging Europe Non-REITs Index	GBP	644.18	1,968.78	1.90	0.00			4.04		1.07	24.60	12.02	19.69	20.88	20.07
Emerging Europe REITs Index	GBP	1,961.54	1,122.29	1.08	0.00			-0.27	19.32	20.88	63.76	47.04	11.90	-17.74	39.85

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 Vfly (%)	36M Vfly (%)
Global REITs Index	JPY	2,137.68	186,797,293.81	80.52	0.00		3.94	1.86	11.68	1.11	-4.55	-4.65	4.85	17.39	18.79
Americas REITs Index	JPY	2,608.14	139,463,206.36	60.12	0.00		5.51	3.81	14.77	1.92	-5.14	-5.04	7.22	18.45	20.24
Global ex US REITs Index	JPY	1,436.70	53,631,040.26	23.12	0.00		0.34	-2.32	5.31	0.11	-2.91	-3.30	-0.33	16.90	16.60
Global Non-REITs Index	JPY	1,864.31	45,194,222.65	19.48	0.00		0.50	-2.86	-0.70	3.23	1.95	-0.33	3.61	15.24	14.60
Global ex US Non-REITs Index	JPY	1,871.26	44,933,744.06	19.37	0.00		0.45	-2.87	-0.76	3.26	2.01	-0.30	3.60	15.23	14.58
Asia Pacific REITs Index	JPY	1,769.07	31,358,661.73	13.52	0.00		1.90	-0.92	2.94	-4.18	-3.48	-2.79	-2.86	14.93	13.28
Asia Pacific Non-REITs Index	JPY	1,760.32	28,268,884.04	12.19	0.00		-0.73	-3.55	0.63	-0.90	-1.18	0.15	-0.94	16.77	16.30
EMEA REITs Index	JPY	995.96	15,975,425.72	6.89	0.00		-2.15	-6.43	5.24	5.22	-1.27	-4.80	0.82	21.38	23.98
Europe REITs Index	JPY	1,036.20	14,769,731.17	6.37	0.00		-1.72	-5.84	4.82	6.94	-1.28	-5.05	2.18	21.60	24.65
EMEA Non-REITs Index	JPY	2,780.03	14,212,012.78	6.13	0.00		4.91	-2.27	-4.97	10.36	10.86	-0.54	9.54	18.20	22.23
Europe Non-REITs	JPY	2,508.86	11,769,713.86	5.07	0.00		13.99	-3.73	-7.86	10.46	11.68	-1.49	7.61	37.74	23.97
Americas Non-REITs Index	JPY	948.98	2,713,325.83	1.17	0.00		-2.56	1.10	14.12	16.36	-6.14	-4.12	31.46	27.24	26.43
Middle East and Africa Non-REITs Index	JPY	3,347.70	2,442,298.93	1.05	0.00		5.63	7.18	25.15	8.68	6.31	4.36	20.90	21.39	17.43
Middle East and Africa REITs Index	JPY	671.97	1,205,694.55	0.52	0.00		-7.49	-14.11	10.79	-11.40	-1.15	-1.57	-12.74	28.26	22.22

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 Vfly (%)	36M Vfly (%)
Emerging Non-REITs Index	JPY	1,976.72	15,146,592.47	80.10	0.00		0.41	-5.02	-5.53	0.99	-2.08	-0.38	-0.51	20.08	19.75
Emerging Asia Pacific Non-REITs Index	JPY	2,373.71	11,216,767.53	59.32	0.00		0.19	-8.06	-10.91	-5.31	-3.49	-0.72	-9.24	22.08	24.33
Emerging REITs Index	JPY	918.11	3,762,779.64	19.90	0.00		-4.14	-4.11	14.25	8.25	2.85	1.55	6.41	21.25	14.92
Emerging EMEA Non-REITs Index	JPY	2,252.60	2,131,100.13	11.27	0.00		2.01	6.79	23.17	21.02	9.82	5.12	32.64	20.43	15.57
Emerging Americas Non-REITs Index	JPY	819.43	1,798,724.81	9.51	0.00		-4.62	5.34	18.29	31.69	-5.65	-4.29	46.19	33.36	31.12
Emerging Middle East and Africa Non-REITs Index	JPY	2,518.03	1,772,513.77	9.37	0.00		2.70	5.14	26.87	18.87	9.58	5.46	32.03	24.01	16.78
Emerging Americas REITs Index	JPY	900.84	1,455,785.48	7.70	0.00			10.71	34.61	50.35	6.41	5.06	45.86	28.36	21.35
Emerging EMEA REITs Index	JPY	631.72	1,410,104.71	7.46	0.00		-7.41	-11.91	12.18	-5.36	3.55	-0.02	-11.80	27.63	21.77
Emerging Middle East and Africa REITs Index	JPY	671.97	1,205,694.55	6.38	0.00		-7.49	-14.11	10.79	-11.40	-1.15	-1.57	-12.74	28.30	22.08
Emerging Asia Pacific REITs Index	JPY	691.55	896,889.45	4.74	0.00			-6.12	0.18	-10.84	-3.22	-1.30	-3.43	15.48	11.02
Emerging Europe Non-REITs Index	JPY	711.28	358,586.36	1.90	0.00		5.47		11.28	40.46	11.04	3.48	37.35	23.01	21.94
Emerging Europe REITs Index	JPY	2,165.85	204,410.17	1.08	0.00		1.10	24.36	33.10	84.60	45.75	10.48	-5.60	40.44	50.38

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	1,486.62	1,939,545.76	80.52	0.00		3.44	-1.32	3.04	-2.30	-4.65	-6.65	-2.58	14.28	13.57
Americas REITs Index	AUD	1,813.80	1,448,068.47	60.12	0.00		5.00	0.57	5.89	-1.52	-5.24	-7.03	-0.39	15.42	14.91
Global ex US REITs Index	AUD	999.13	556,859.55	23.12	0.00		-0.14	-5.37	-2.84	-3.27	-3.01	-5.33	-7.40	13.92	12.19
Global Non-REITs Index	AUD	1,296.51	469,258.74	19.48	0.00		0.01	-5.90	-8.38	-0.25	1.84	-2.42	-3.74	11.69	12.04
Global ex US Non-REITs Index	AUD	1,301.35	466,554.15	19.37	0.00		-0.04	-5.90	-8.44	-0.22	1.90	-2.39	-3.75	11.69	12.07
Asia Pacific REITs Index	AUD	1,230.28	325,601.93	13.52	0.00		1.41	-4.02	-5.03	-7.41	-3.58	-4.83	-9.75	12.64	8.76
Asia Pacific Non-REITs Index	AUD	1,224.20	293,520.28	12.19	0.00		-1.21	-6.56	-7.16	-4.24	-1.28	-1.95	-7.97	13.33	14.83
EMEA REITs Index	AUD	692.63	165,875.37	6.89	0.00		-2.63	-9.35	-2.90	1.68	-1.38	-6.79	-6.34	18.22	20.34
Europe REITs Index	AUD	720.62	153,356.45	6.37	0.00		-2.20	-8.78	-3.29	3.33	-1.38	-7.04	-5.07	18.61	21.11
EMEA Non-REITs Index	AUD	1,933.34	147,565.57	6.13	0.00		4.41	-5.32	-12.32	6.64	10.75	-2.63	1.77	16.53	19.94
Europe Non-REITs	AUD	1,744.76	122,206.80	5.07	0.00		13.44	-6.73	-14.99	6.74	11.57	-3.56	-0.02	36.48	21.86
Americas Non-REITs Index	AUD	659.96	28,172.89	1.17	0.00		-3.03	-2.06	5.29	12.44	-6.24	-6.13	22.14	23.65	21.86
Middle East and Africa Non-REITs Index	AUD	2,328.12	25,358.77	1.05	0.00		5.12	3.84	15.46	5.02	6.20	2.17	12.32	18.76	14.25
Middle East and Africa REITs Index	AUD	467.31	12,518.92	0.52	0.00		-7.94	-16.79	2.21	-14.38	-1.25	-3.63	-18.92	25.27	18.22

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	AUD	1,374.68	157,269.46	80.10	0.00		-0.08	-7.98	-12.84	-2.41	-2.18	-2.47	-7.57	17.21	19.47
Emerging Asia Pacific Non-REITs Index	AUD	1,650.77	116,465.47	59.32	0.00		-0.29	-10.94	-17.81	-8.50	-3.59	-2.80	-15.67	19.86	24.67
Emerging REITs Index	AUD	638.49	39,069.53	19.90	0.00		-4.60	-7.10	5.41	4.60	2.75	-0.58	-1.14	18.12	10.33
Emerging EMEA Non-REITs Index	AUD	1,566.54	22,127.55	11.27	0.00		1.52	3.45	13.64	16.94	9.71	2.91	23.23	17.72	13.07
Emerging Americas Non-REITs Index	AUD	569.86	18,676.44	9.51	0.00		-5.08	2.05	9.14	27.25	-5.75	-6.30	35.82	30.46	27.95
Emerging Middle East and Africa Non-REITs Index	AUD	1,751.14	18,404.29	9.37	0.00		2.20	1.86	17.06	14.86	9.46	3.24	22.66	21.52	14.20
Emerging Americas REITs Index	AUD	626.48	15,115.65	7.70	0.00			7.25	24.19	45.29	6.30	2.85	35.51	26.28	17.02
Emerging EMEA REITs Index	AUD	439.32	14,641.34	7.46	0.00		-7.86	-14.66	3.50	-8.55	3.44	-2.12	-18.06	24.50	17.67
Emerging Middle East and Africa REITs Index	AUD	467.31	12,518.92	6.38	0.00		-7.94	-16.79	2.21	-14.38	-1.25	-3.63	-18.92	25.31	18.11
Emerging Asia Pacific REITs Index	AUD	480.93	9,312.54	4.74	0.00			-9.05	-7.57	-13.85	-3.32	-3.37	-10.28	12.89	8.42
Emerging Europe Non-REITs Index	AUD	494.65	3,723.26	1.90	0.00		4.96		2.67	35.72	10.92	1.31	27.61	21.65	20.35
Emerging Europe REITs Index	AUD	1,506.21	2,122.42	1.08	0.00		0.61	20.47	22.80	78.38	45.60	8.17	-12.30	38.02	47.75

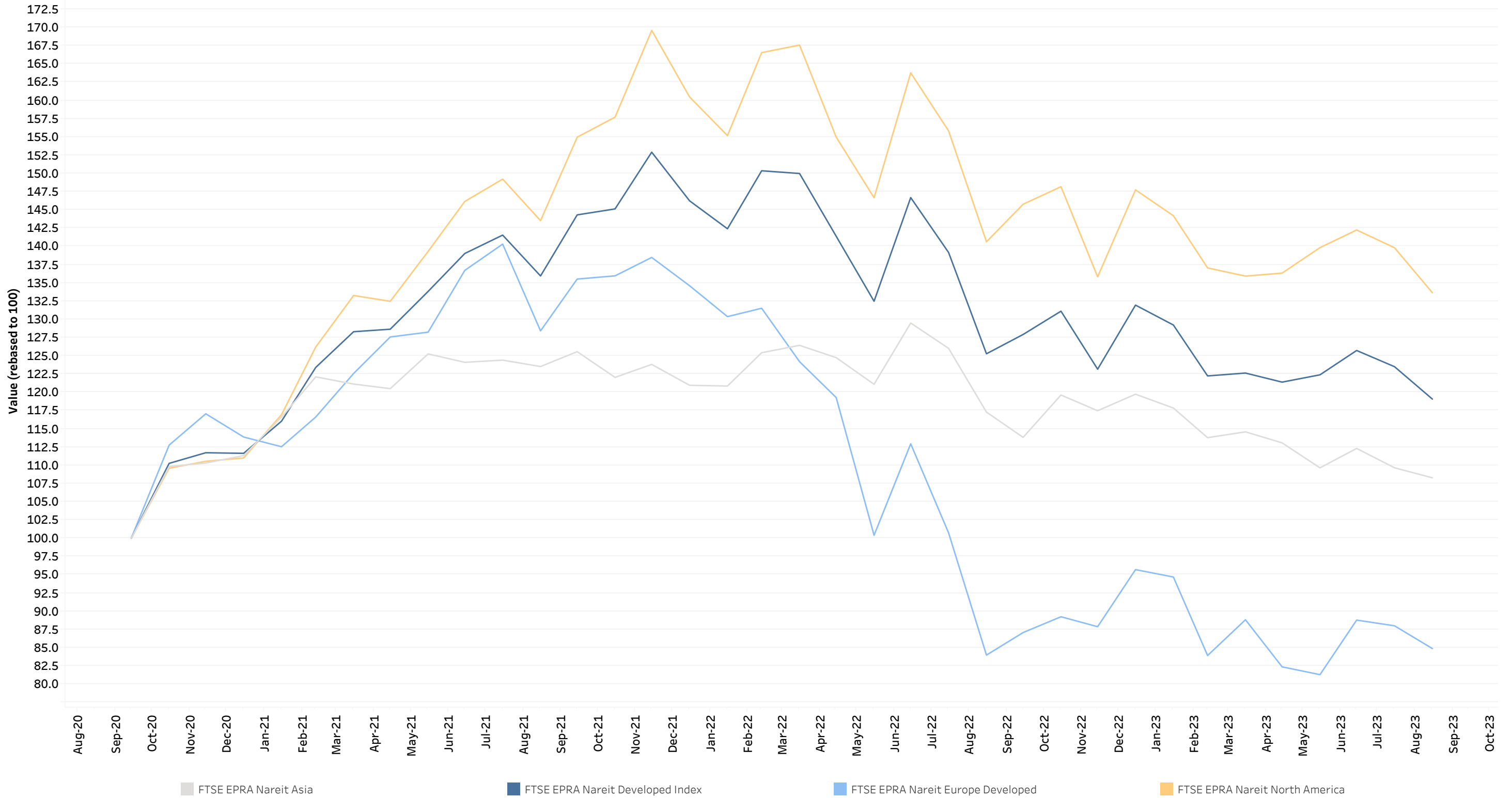
Part II

Developed Markets

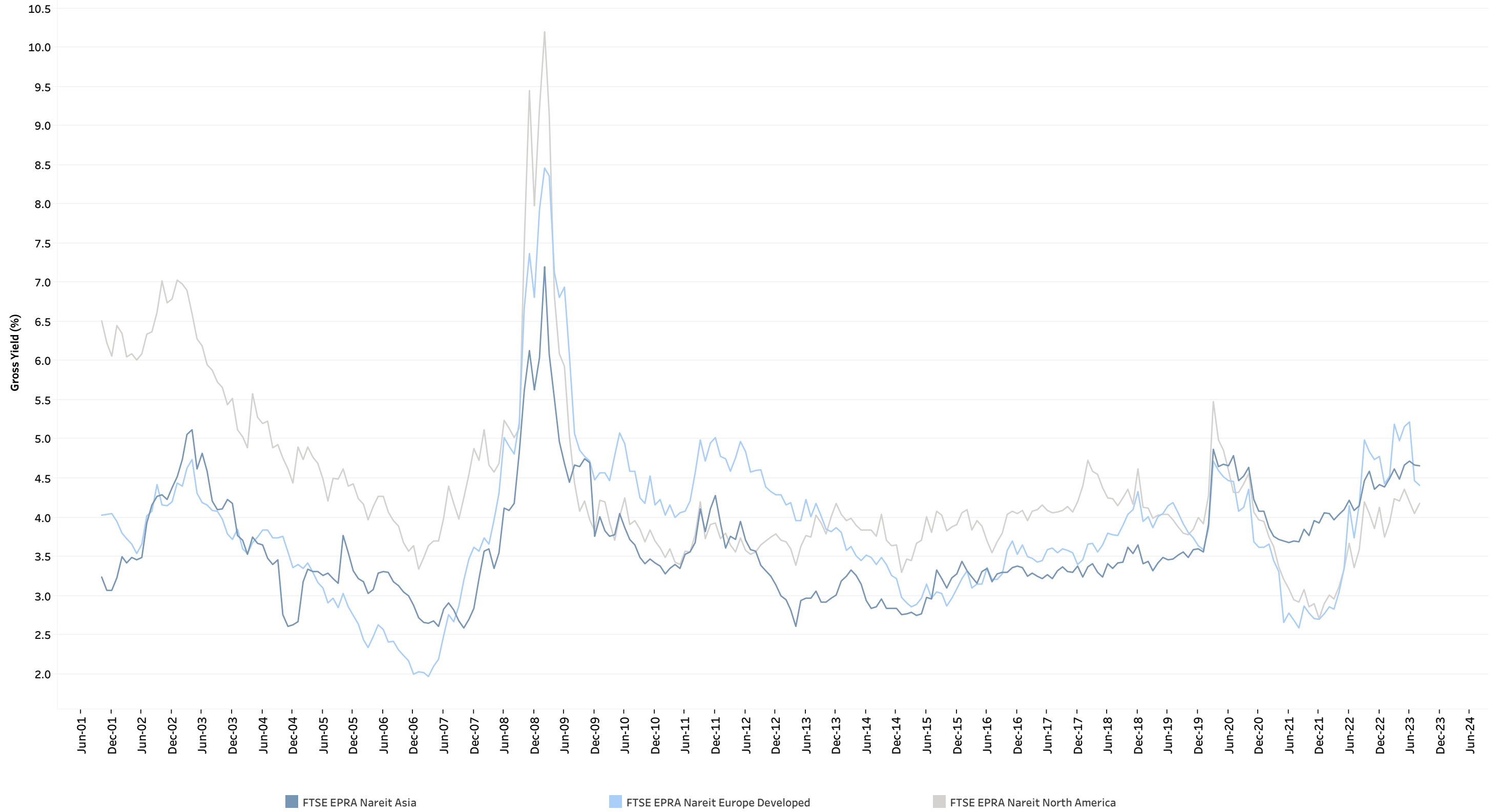
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

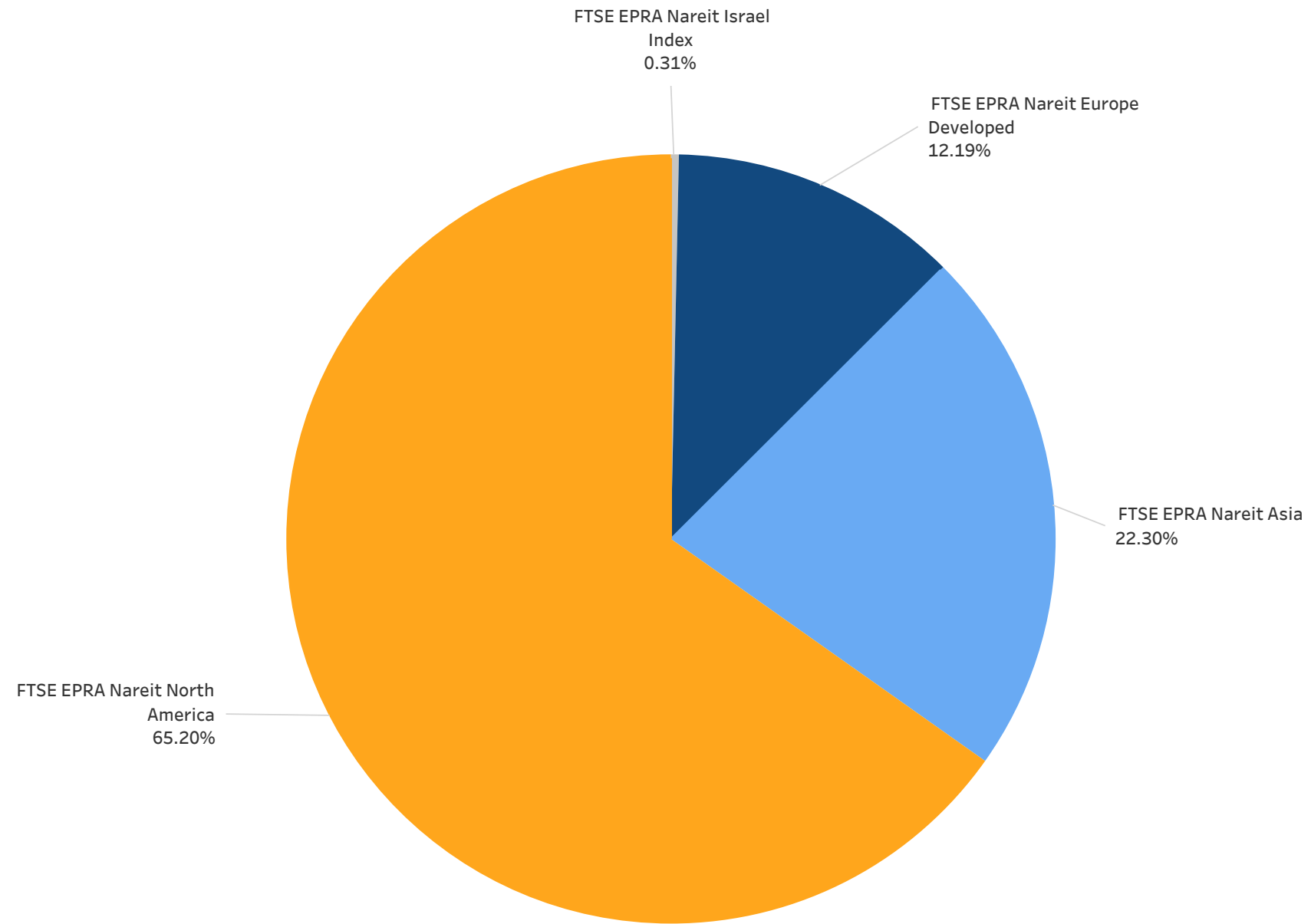
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



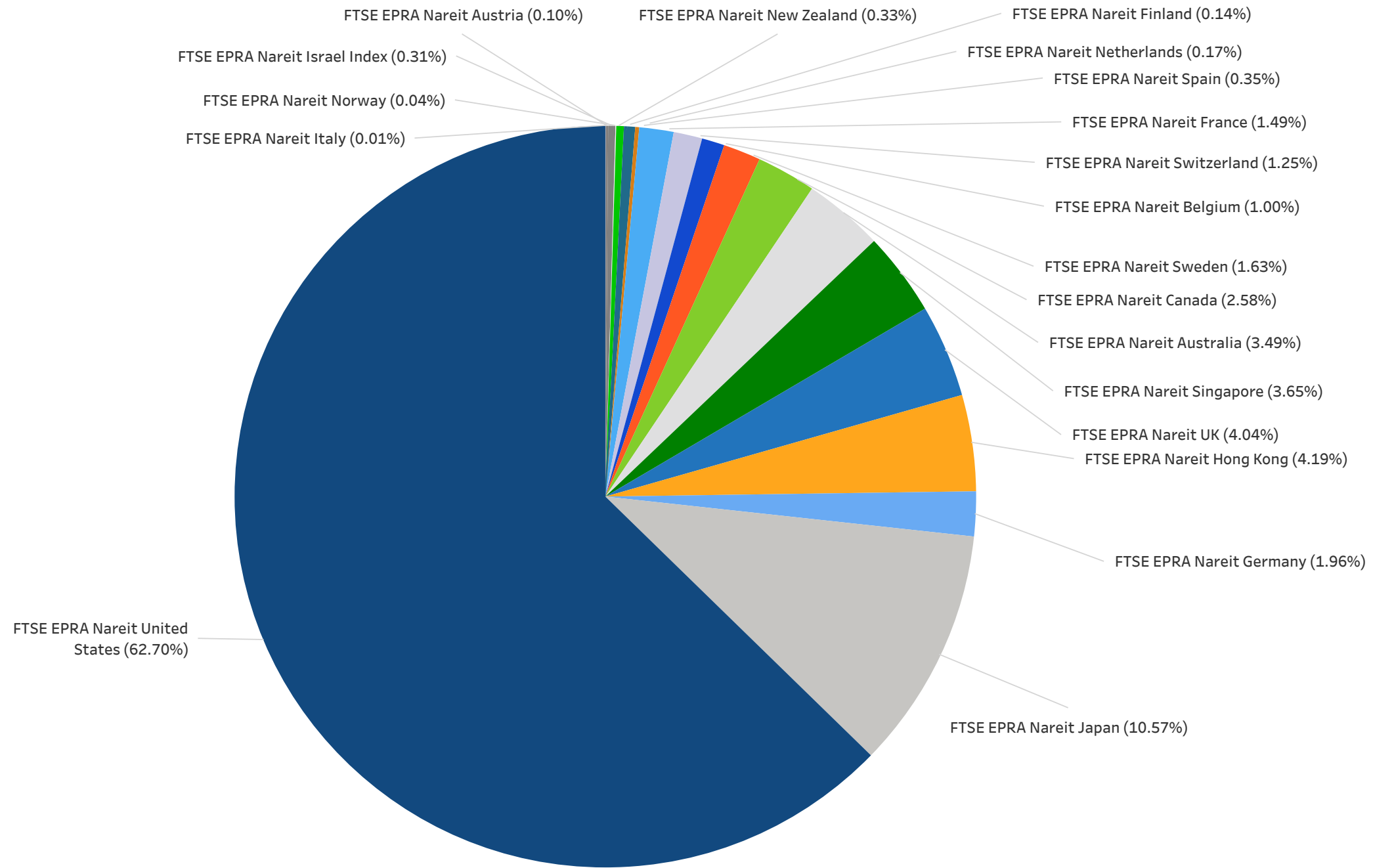
Graph 6: Dividend Yields



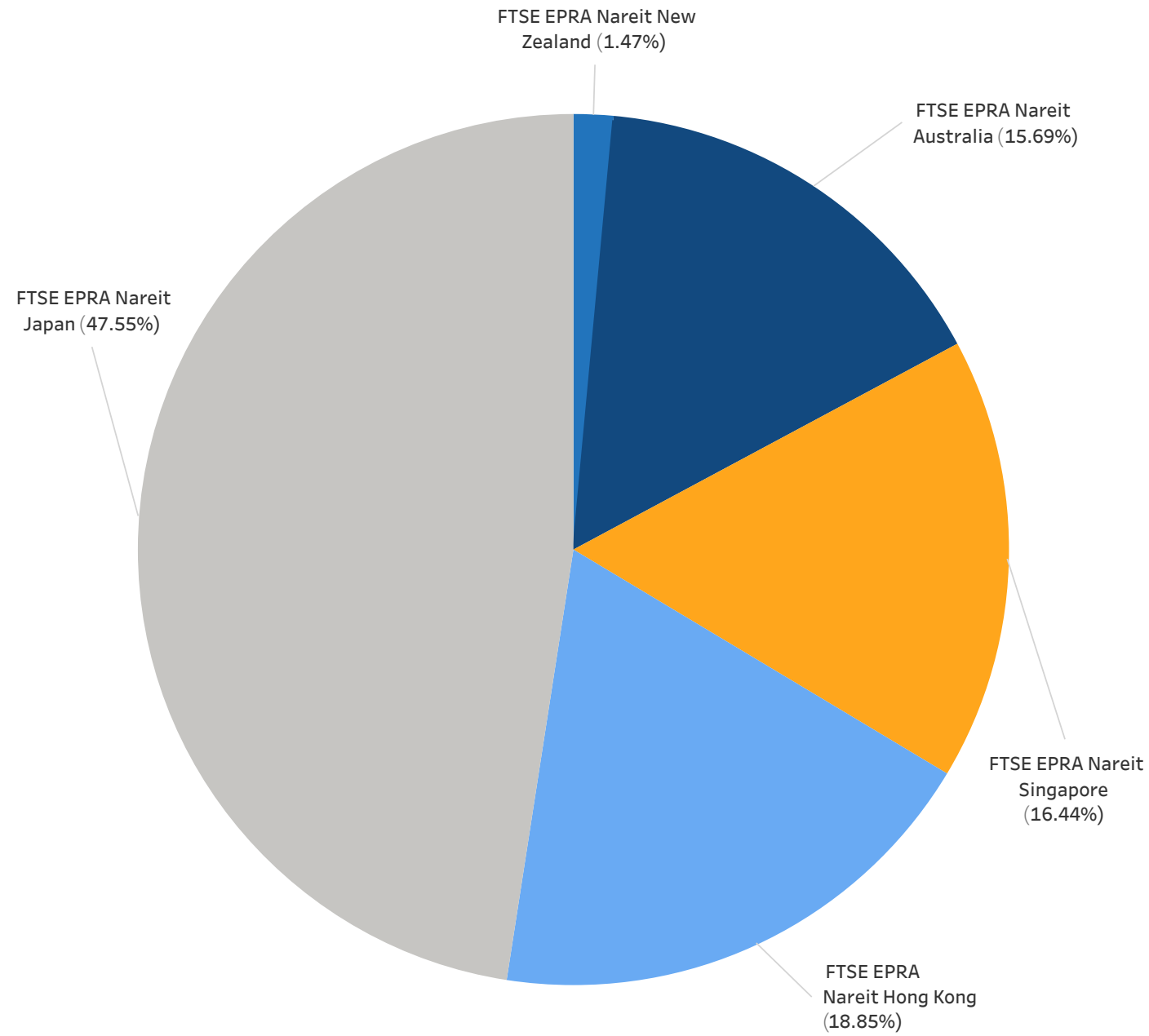
Graph 7: Global Developed - Regional Breakdown by Market Cap



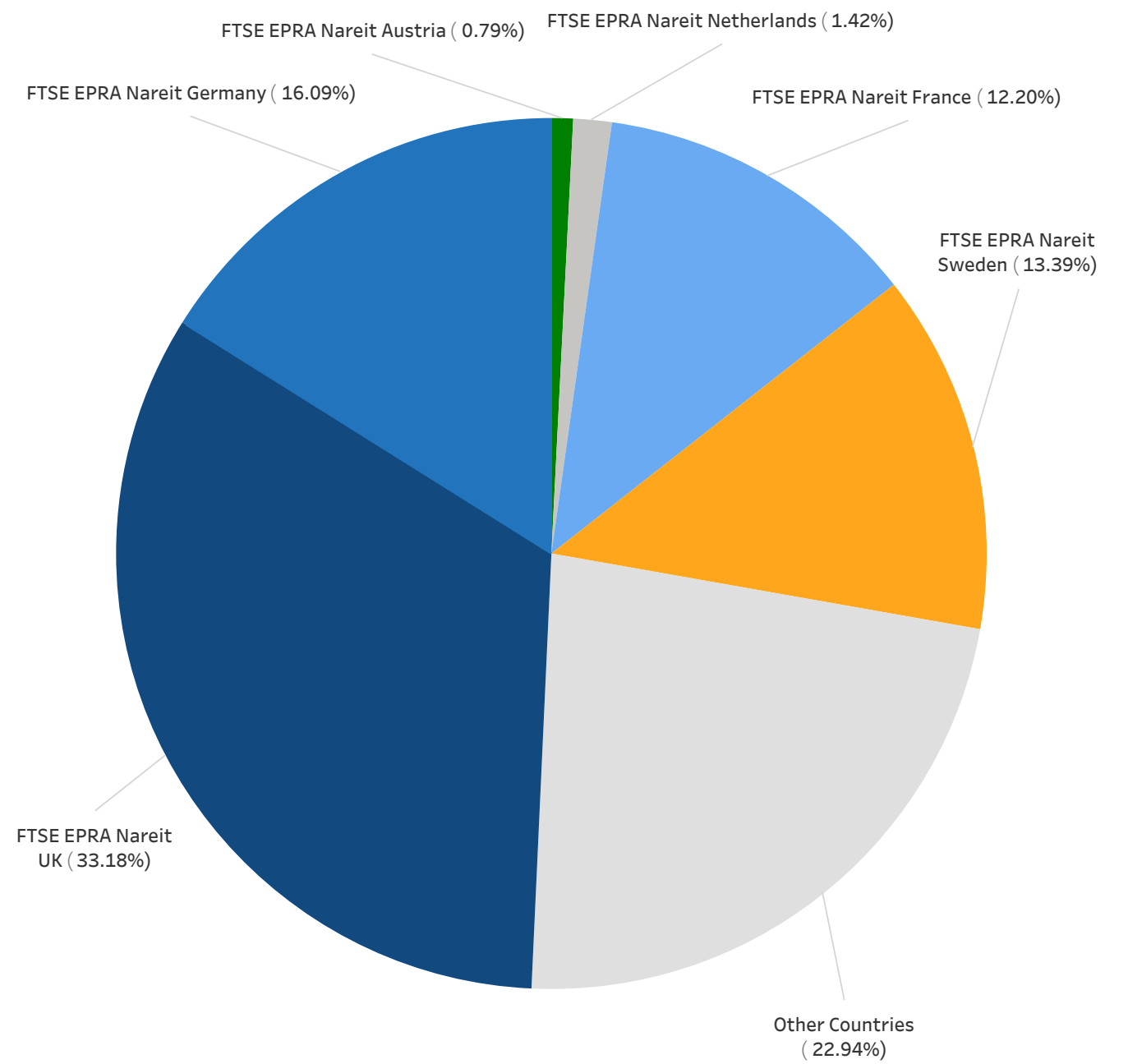
Graph 8: Global Developed - Breakdown by Country



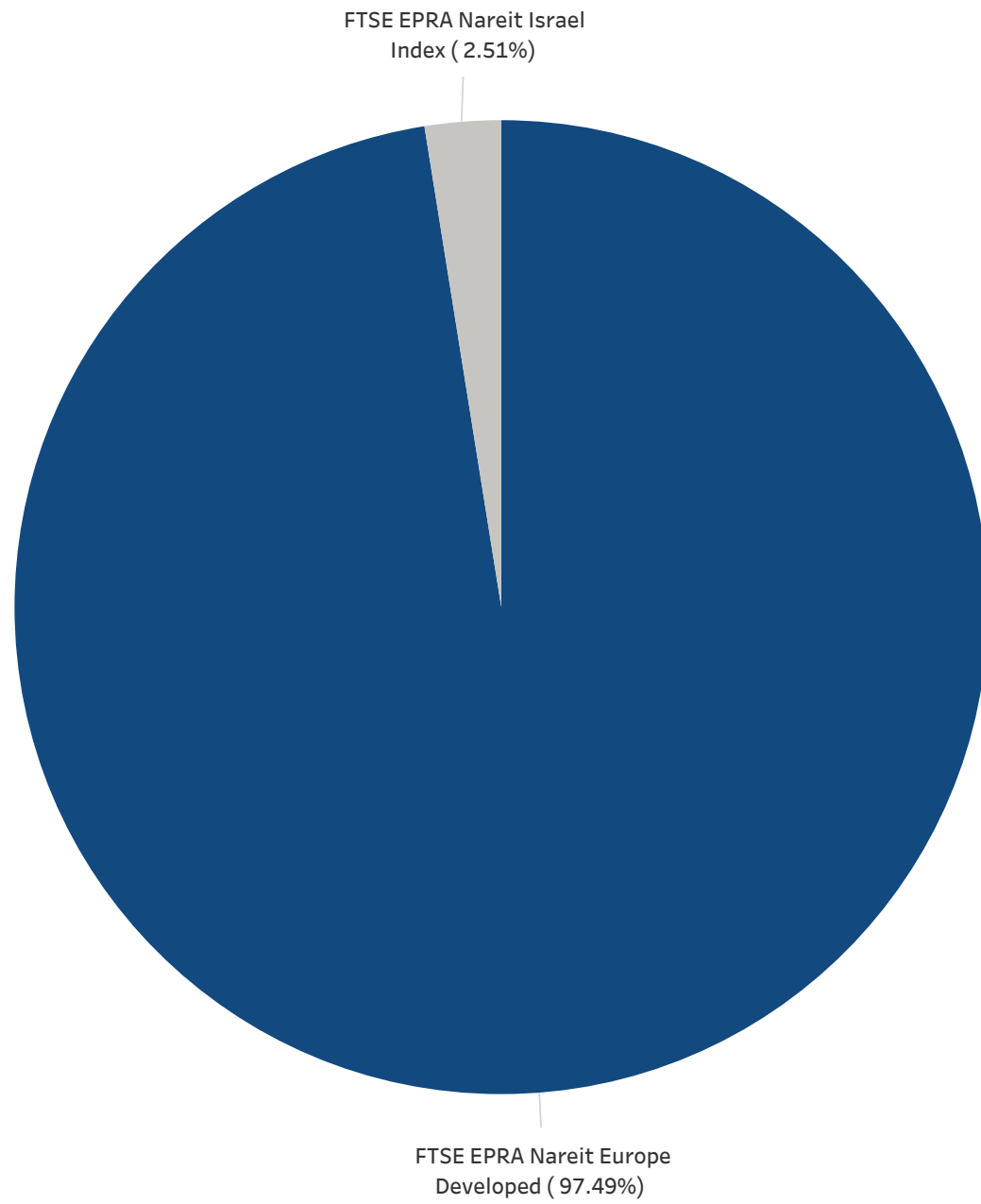
Graph 9: Asia Developed - Country Breakdown by Market Cap



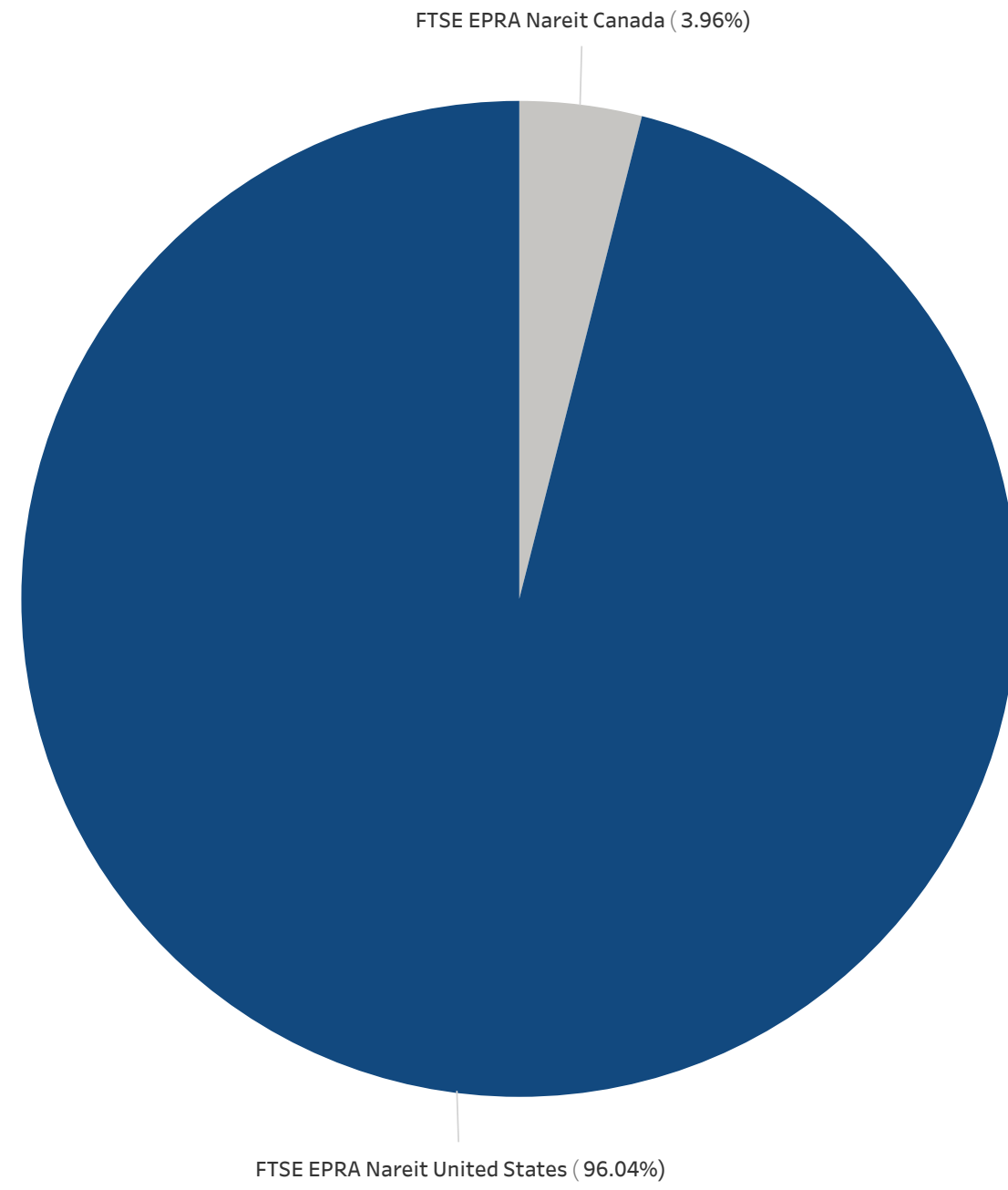
Graph 10: Europe Developed - Country Breakdown by Market Cap



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	4,869.03	1,348,689.72	100.00	4.57	6.96	5.53	1.57	5.05	-4.96	-2.72	-3.60	-3.33	15.86	16.21
Developed Hedged in AUD Index	EUR		1,348,689.72	100.00	0.00										
Developed Ex Australia Hedged	EUR		1,301,714.51	96.52	0.00										
Developed Dividend +	EUR	4,293.62	1,255,077.93	93.06	4.78		6.05	1.48	5.08	-6.01	-2.76	-3.59	-4.04	15.98	15.69
Developed Ex Japan	EUR	2,885.97	1,206,353.13	89.45	4.71		6.24	1.64	5.54	-4.91	-3.56	-4.08	-3.54	16.57	17.26
Developed Ex Europe	EUR	5,061.52	1,184,273.46	87.81	4.56	7.29	5.99	2.72	7.22	-5.72	-3.62	-3.61	-3.31	16.13	16.00
Developed Ex Asia	EUR	6,239.18	1,047,953.62	77.70	4.50	7.29	6.80	2.12	6.13	-4.14	-3.13	-4.25	-1.93	17.19	18.07
North America	EUR	7,612.88	879,298.00	65.20	4.48	7.93	7.80	3.90	9.48	-4.96	-4.42	-4.41	-1.60	18.03	18.27
Developed Ex US	EUR	3,407.74	504,173.81	37.38	4.76	5.90	2.63	-1.74	-0.88	-4.88	0.16	-2.14	-6.19	14.69	14.79
Developed Ex North America	EUR	3,273.68	469,391.72	34.80	4.73	5.78	2.49	-2.01	-1.53	-4.94	0.65	-2.05	-6.37	14.44	14.53
Asia	EUR	2,878.15	300,736.10	22.30	4.81	6.00	2.40	-0.32	1.53	-7.68	-1.24	-1.25	-7.83	13.95	11.48
Europe Developed	EUR	3,516.08	164,416.26	12.19	4.58	5.11	2.78	-5.01	-6.67	1.07	4.40	-3.54	-3.41	18.04	22.33
Europe Ex UK	EUR	5,158.77	110,005.57	8.16	4.25	6.58	3.42	-5.60	-8.71	2.42	6.59	-3.28	-2.72	18.57	23.20

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	4,948.45	1,427,925.24	100.00	4.57	6.46	2.97	-0.30	1.53	2.72	-5.59	-5.96	-4.10	16.17	18.46
Developed Hedged in AUD Index	USD		1,427,925.24	100.00	0.00										
Developed Ex Australia Hedged	USD		1,378,190.24	96.52	0.00										
Developed Dividend +	USD	3,754.89	1,328,813.76	93.06	4.78	6.78	3.48	-0.38	1.56	1.58	-5.63	-5.96	-4.80	16.24	18.03
Developed Ex Japan	USD	2,338.56	1,277,226.38	89.45	4.71		3.66	-0.23	2.00	2.77	-6.41	-6.43	-4.31	16.84	19.48
Developed Ex Europe	USD	5,162.20	1,253,849.53	87.81	4.56	6.78	3.42	0.84	3.63	1.89	-6.47	-5.97	-4.08	16.08	17.82
Developed Ex Asia	USD	6,343.73	1,109,520.90	77.70	4.50	6.78	4.21	0.25	2.57	3.61	-6.00	-6.60	-2.72	17.27	20.12
North America	USD	7,693.52	930,956.76	65.20	4.48	7.42	5.18	1.99	5.81	2.71	-7.24	-6.75	-2.39	17.58	19.74
Developed Ex US	USD	3,599.64	533,794.02	37.38	4.76	5.42	0.14	-3.54	-4.20	2.80	-2.80	-4.53	-6.94	16.14	18.25
Developed Ex North America	USD	3,350.34	496,968.49	34.80	4.73	5.27	0.00	-3.81	-4.82	2.73	-2.33	-4.45	-7.12	15.93	18.04
Asia	USD	3,014.45	318,404.35	22.30	4.81	5.49	-0.09	-2.15	-1.87	-0.22	-4.16	-3.67	-8.56	14.97	14.46
Europe Developed	USD	3,695.93	174,075.71	12.19	4.58	4.61	0.28	-6.75	-9.79	9.23	1.31	-5.91	-4.18	19.85	25.81
Europe Ex UK	USD	5,419.75	116,468.40	8.16	4.25	6.07	0.91	-7.33	-11.77	10.69	3.44	-5.65	-3.49	20.58	26.83

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	6,533.89	1,169,903.11	100	4.57	8.11	5.92	1.03	3.50	-6.06	-1.66	-2.37	-5.48	14.47	14.29
Developed Hedged in AUD Index	GBP		1,169,903.11	100	0.00										
Developed Ex Australia Hedged	GBP		1,129,155.09	96.52	0.00										
Developed Dividend +	GBP	5,514.23	1,088,700.80	93.06	4.78	8.44	6.44	0.95	3.53	-7.10	-1.70	-2.37	-6.18	14.64	13.77
Developed Ex Japan	GBP	3,087.81	1,046,435.11	89.45	4.71		6.63	1.10	3.98	-6.01	-2.51	-2.86	-5.69	15.17	15.33
Developed Ex Europe	GBP	6,816.12	1,027,282.40	87.81	4.56	8.44	6.39	2.18	5.63	-6.81	-2.58	-2.38	-5.47	14.83	14.11
Developed Ex Asia	GBP	8,376.21	909,033.55	77.7	4.50	8.43	7.20	1.58	4.56	-5.24	-2.08	-3.03	-4.12	15.72	16.09
North America	GBP	10,158.45	762,735.45	65.2	4.48	9.09	8.20	3.35	7.86	-6.06	-3.38	-3.19	-3.80	16.67	16.31
Developed Ex US	GBP	4,752.94	437,338.92	37.38	4.76	7.05	3.01	-2.26	-2.34	-5.98	1.25	-0.89	-8.29	13.42	13.09
Developed Ex North America	GBP	4,423.76	407,167.66	34.8	4.73	6.91	2.87	-2.53	-2.98	-6.04	1.74	-0.80	-8.46	13.18	12.90
Asia	GBP	3,980.25	260,869.57	22.3	4.81	7.13	2.78	-0.84	0.03	-8.75	-0.17	0.00	-9.88	13.08	10.20
Europe Developed	GBP	4,880.07	142,620.72	12.19	4.58	6.23	3.16	-5.51	-8.05	-0.10	5.53	-2.32	-5.56	16.52	20.63
Europe Ex UK	GBP	7,156.19	95,422.88	8.16	4.25	7.72	3.81	-6.10	-10.06	1.24	7.74	-2.05	-4.89	17.87	21.72

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 Vltly (%)	36M Vltly (%)
Developed Index	JPY	7,214.43	213,082,144.34	100.00	4.57	8.01	7.38	5.30	13.96	5.90	-2.53	-3.61	8.46	16.46	17.90
Developed Hedged in AUD Index	JPY		213,082,144.34	100.00	0.00										
Developed Ex Australia Hedged	JPY		205,660,438.56	96.52	0.00										
Developed Dividend +	JPY	5,056.61	198,292,233.71	93.06	4.78		7.91	5.21	14.00	4.72	-2.57	-3.61	7.66	16.46	17.39
Developed Ex Japan	JPY	3,409.42	190,594,106.31	89.45	4.71		8.10	5.37	14.49	5.95	-3.37	-4.09	8.22	17.17	18.96
Developed Ex Europe	JPY	7,526.05	187,105,695.84	87.81	4.56	8.33	7.85	6.49	16.31	5.04	-3.44	-3.62	8.48	16.55	17.86
Developed Ex Asia	JPY	9,248.63	165,568,255.56	77.70	4.50	8.33	8.67	5.87	15.13	6.81	-2.95	-4.26	10.03	17.76	19.75
North America	JPY	11,216.50	138,922,021.90	65.20	4.48	8.98	9.68	7.71	18.76	5.89	-4.23	-4.42	10.40	18.34	20.13
Developed Ex US	JPY	5,247.98	79,655,412.21	37.38	4.76	6.94	4.43	1.87	7.53	5.98	0.36	-2.15	5.25	15.54	15.91
Developed Ex North America	JPY	4,884.51	74,160,122.45	34.80	4.73	6.81	4.28	1.59	6.83	5.91	0.84	-2.06	5.04	15.30	15.61
Asia	JPY	4,394.81	47,513,888.79	22.30	4.81	7.03	4.19	3.34	10.14	2.86	-1.05	-1.27	3.42	14.46	13.05
Europe Developed	JPY	5,388.35	25,976,448.50	12.19	4.58	6.13	4.58	-1.52	1.25	12.61	4.60	-3.56	8.37	19.22	22.91
Europe Ex UK	JPY	7,901.54	17,379,997.02	8.16	4.25	7.62	5.23	-2.13	-0.97	14.12	6.79	-3.29	9.15	19.42	23.70

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	5,017.19	2,212,465.51	100.00	4.57		6.86	2.01	5.14	2.33	-2.63	-5.63	0.77	13.19	12.79
Developed Hedged in AUD Index	AUD	2,765.37	2,212,465.51	100.00	0.00		4.26	-0.72	2.04	0.67	-4.93	-5.42	-3.48	15.65	17.10
Developed Ex Australia Hedged	AUD	2,926.77	2,135,404.77	96.52	0.00		4.06	-0.75	1.96	0.49	-4.89	-5.31	-3.37	15.55	17.13
Developed Dividend +	AUD	4,434.73	2,058,899.54	93.06	4.78			1.92	5.18	1.19	-2.67	-5.63	0.03	13.35	12.30
Developed Ex Japan	AUD	2,371.04	1,978,968.67	89.45	4.71		7.57	2.08	5.63	2.38	-3.47	-6.11	0.55	13.83	13.78
Developed Ex Europe	AUD	5,233.90	1,942,747.95	87.81	4.56		7.33	3.17	7.31	1.50	-3.54	-5.64	0.78	13.23	12.45
Developed Ex Asia	AUD	6,431.85	1,719,121.31	77.70	4.50		8.15	2.56	6.22	3.21	-3.05	-6.27	2.22	14.71	14.69
North America	AUD	7,800.38	1,442,449.27	65.20	4.48		9.15	4.35	9.57	2.32	-4.33	-6.42	2.57	15.30	14.75
Developed Ex US	AUD	3,649.64	827,074.71	37.38	4.76		3.92	-1.31	-0.79	2.41	0.25	-4.20	-2.22	12.38	11.92
Developed Ex North America	AUD	3,396.87	770,016.25	34.80	4.73		3.78	-1.59	-1.44	2.34	0.74	-4.12	-2.41	12.22	11.78
Asia	AUD	3,056.32	493,344.20	22.30	4.81		3.69	0.12	1.62	-0.60	-1.16	-3.34	-3.92	11.14	8.50
Europe Developed	AUD	3,747.26	269,717.56	12.19	4.58		4.07	-4.60	-6.59	8.81	4.49	-5.58	0.68	16.85	20.11
Europe Ex UK	AUD	5,495.03	180,459.25	8.16	4.25		4.72	-5.19	-8.63	10.27	6.68	-5.32	1.40	17.55	21.08

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	4,210.03	1,348,689.72	100.00	3.44		4.58	0.61	4.07	-5.95	-2.97	-3.75	-4.11	15.88	16.24
Developed Hedged in AUD Index	EUR		1,348,689.72	100.00											
Developed Ex Australia Hedged	EUR		1,301,714.51	96.52											
Developed Dividend +	EUR	3,678.91	1,255,077.93	93.06	3.61			0.47	4.04	-7.04	-3.02	-3.76	-4.85	16.00	15.72
Developed Ex Japan	EUR	2,465.98	1,206,353.13	89.45	3.52		5.22	0.62	4.50	-5.96	-3.82	-4.25	-4.36	16.59	17.29
Developed Ex Europe	EUR	4,369.70	1,184,273.46	87.81	3.42		5.02	1.73	6.19	-6.72	-3.89	-3.78	-4.09	16.14	16.03
Developed Ex Asia	EUR	5,139.63	1,047,953.62	77.70	3.22		5.66	1.01	5.00	-5.28	-3.42	-4.43	-2.84	17.21	18.10
North America	EUR	6,151.52	879,298.00	65.20	3.15		6.55	2.69	8.24	-6.14	-4.73	-4.62	-2.53	18.04	18.29
Developed Ex US	EUR	3,119.98	504,173.81	37.38	3.99		2.01	-2.37	-1.51	-5.57	0.01	-2.18	-6.75	14.71	14.80
Developed Ex North America	EUR	3,032.90	469,391.72	34.80	4.00		1.92	-2.61	-2.13	-5.59	0.50	-2.09	-6.90	14.46	14.55
Asia	EUR	2,752.53	300,736.10	22.30	4.24		1.97	-0.79	1.02	-8.19	-1.38	-1.3	-8.21	13.95	11.49
Europe Developed	EUR	1,938.10	164,416.26	12.19	3.58		1.97	-5.79	-7.40	0.12	4.23	-3.57	-4.23	18.06	22.34
Europe Ex UK	EUR	4,247.33	110,005.57	8.16	3.15	5.48	2.44	-6.48	-9.52	1.35	6.45	-3.29	-3.69	18.57	23.21

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 Vltly (%)	36M Vltly (%)
Developed Index	USD	4,278.78	1,427,925.24	100.00	3.44		2.04	-1.24	0.59	1.64	-5.84	-6.11	-4.88	16.19	18.48
Developed Hedged in AUD Index	USD		1,427,925.24	100.00											
Developed Ex Australia Hedged	USD		1,378,190.24	96.52											
Developed Dividend +	USD	3,217.31	1,328,813.76	93.06	3.61			-1.38	0.56	0.47	-5.89	-6.12	-5.61	16.26	18.06
Developed Ex Japan	USD	1,998.27	1,277,226.38	89.45	3.52		2.66	-1.22	1.00	1.63	-6.66	-6.59	-5.12	16.86	19.50
Developed Ex Europe	USD	4,456.61	1,253,849.53	87.81	3.42		2.47	-0.14	2.63	0.81	-6.73	-6.13	-4.86	16.09	17.84
Developed Ex Asia	USD	5,225.90	1,109,520.90	77.70	3.22		3.09	-0.85	1.49	2.37	-6.27	-6.77	-3.62	17.28	20.14
North America	USD	6,216.65	930,956.76	65.20	3.15		3.97	0.80	4.62	1.43	-7.54	-6.96	-3.31	17.59	19.76
Developed Ex US	USD	3,295.67	533,794.02	37.38	3.99		-0.46	-4.17	-4.81	2.06	-2.95	-4.58	-7.49	16.15	18.26
Developed Ex North America	USD	3,104.02	496,968.49	34.80	4.00		-0.55	-4.40	-5.40	2.03	-2.47	-4.49	-7.65	15.94	18.05
Asia	USD	2,882.87	318,404.35	22.30	4.24		-0.50	-2.61	-2.36	-0.78	-4.30	-3.72	-8.95	14.97	14.47
Europe Developed	USD	1,629.83	174,075.71	12.19	3.58		-0.50	-7.52	-10.50	8.21	1.15	-5.94	-4.99	19.86	25.81
Europe Ex UK	USD	4,465.65	116,468.40	8.16	3.15	5.04	-0.04	-8.19	-12.55	9.53	3.30	-5.66	-4.45	20.57	26.84

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	5,649.66	1,169,903.11	100.00	3.44		4.97	0.08	2.53	-7.04	-1.92	-2.53	-6.25	14.48	14.31
Developed Hedged in AUD Index	GBP		1,169,903.11	100.00											
Developed Ex Australia Hedged	GBP		1,129,155.09	96.52											
Developed Dividend +	GBP	4,724.77	1,088,700.80	93.06	3.61			-0.06	2.50	-8.11	-1.97	-2.53	-6.97	14.65	13.79
Developed Ex Japan	GBP	2,638.50	1,046,435.11	89.45	3.52		5.61	0.09	2.96	-7.05	-2.78	-3.03	-6.50	15.18	15.35
Developed Ex Europe	GBP	5,884.47	1,027,282.40	87.81	3.42		5.41	1.19	4.62	-7.80	-2.85	-2.55	-6.23	14.84	14.12
Developed Ex Asia	GBP	6,900.24	909,033.55	77.70	3.22		6.05	0.47	3.45	-6.38	-2.37	-3.22	-5.01	15.73	16.11
North America	GBP	8,208.41	762,735.45	65.20	3.15		6.95	2.15	6.64	-7.23	-3.69	-3.40	-4.70	16.67	16.32
Developed Ex US	GBP	4,351.59	437,338.92	37.38	3.99		2.39	-2.89	-2.97	-6.66	1.09	-0.94	-8.83	13.43	13.10
Developed Ex North America	GBP	4,098.52	407,167.66	34.80	4.00		2.30	-3.12	-3.57	-6.68	1.59	-0.84	-8.98	13.19	12.92
Asia	GBP	3,806.52	260,869.57	22.30	4.24		5.33	-1.32	-0.47	-9.25	-0.31	-0.04	-10.26	16.19	10.21
Europe Developed	GBP	2,152.02	142,620.72	12.19	3.58		2.35	-6.29	-8.77	-1.04	5.36	-2.35	-6.36	16.53	20.63
Europe Ex UK	GBP	5,896.41	95,422.88	8.16	3.15	6.67	2.82	-6.97	-10.85	0.18	7.60	-2.06	-5.84	17.86	21.73

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	6,238.10	213,082,144.34	100.00	3.44		6.41	4.30	12.90	4.79	-2.78	-3.76	7.58	16.47	17.91
Developed Hedged in AUD Index	JPY		213,082,144.34	100.00											
Developed Ex Australia Hedged	JPY		205,660,438.56	96.52											
Developed Dividend +	JPY	4,332.67	198,292,233.71	93.06	3.61			4.16	12.87	3.58	-2.83	-3.77	6.75	16.48	17.40
Developed Ex Japan	JPY	2,913.31	190,594,106.31	89.45	3.52		7.06	4.32	13.37	4.77	-3.63	-4.26	7.30	17.18	18.97
Developed Ex Europe	JPY	6,497.36	187,105,695.84	87.81	3.42		6.86	5.46	15.20	3.93	-3.70	-3.79	7.60	16.56	17.86
Developed Ex Asia	JPY	7,618.93	165,568,255.56	77.70	3.22		7.51	4.72	13.91	5.54	-3.23	-4.44	9.01	17.78	19.76
North America	JPY	9,063.35	138,922,021.90	65.20	3.15		8.42	6.46	17.42	4.57	-4.54	-4.63	9.36	18.35	20.13
Developed Ex US	JPY	4,804.82	79,655,412.21	37.38	3.99		3.80	1.21	6.84	5.22	0.20	-2.19	4.63	15.56	15.91
Developed Ex North America	JPY	4,525.40	74,160,122.45	34.80	4.00		3.70	0.97	6.18	5.19	0.70	-2.10	4.45	15.32	15.61
Asia	JPY	4,202.98	47,513,888.79	22.30	4.24		3.76	2.85	9.59	2.29	-1.19	-1.31	2.98	14.47	13.05
Europe Developed	JPY	2,376.16	25,976,448.50	12.19	3.58		3.76	-2.33	0.46	11.56	4.43	-3.58	7.45	19.23	22.90
Europe Ex UK	JPY	6,510.55	17,379,997.02	8.16	3.15	6.57	4.24	-3.04	-1.84	12.93	6.66	-3.30	8.06	19.43	23.70

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,338.21	2,212,465.51	100.00	3.44		5.90	1.05	4.16	1.26	-2.89	-5.78	-0.05	13.21	12.82
Developed Hedged in AUD Index	AUD	2,390.48	2,212,465.51	100.00			3.32	-1.66	1.09	-0.39	-5.18	-5.57	-4.27	15.71	17.13
Developed Ex Australia Hedged	AUD	2,519.26	2,135,404.77	96.52			3.22	-1.67	1.03	-0.53	-5.14	-5.46	-4.14	15.56	17.15
Developed Dividend +	AUD	3,799.82	2,058,899.54	93.06	3.61			0.90	4.13	0.09	-2.93	-5.79	-0.82	13.36	12.33
Developed Ex Japan	AUD	2,026.03	1,978,968.67	89.45	3.52		6.54	1.06	4.59	1.24	-3.73	-6.27	-0.31	13.85	13.81
Developed Ex Europe	AUD	4,518.51	1,942,747.95	87.81	3.42		6.34	2.17	6.28	0.42	-3.80	-5.81	-0.03	13.24	12.48
Developed Ex Asia	AUD	5,298.49	1,719,121.31	77.70	3.22		6.99	1.45	5.10	1.98	-3.33	-6.45	1.27	14.72	14.72
North America	AUD	6,303.00	1,442,449.27	65.20	3.15		7.89	3.14	8.34	1.05	-4.64	-6.63	1.60	15.31	14.78
Developed Ex US	AUD	3,341.46	827,074.71	37.38	3.99		3.30	-1.95	-1.42	1.67	0.10	-4.25	-2.80	12.39	11.93
Developed Ex North America	AUD	3,147.14	770,016.25	34.80	4.00		3.20	-2.19	-2.04	1.64	0.59	-4.16	-2.96	12.23	11.79
Asia	AUD	2,922.91	493,344.20	22.30	4.24		3.25	-0.36	1.11	-1.16	-1.29	-3.38	-4.33	11.15	8.51
Europe Developed	AUD	1,652.47	269,717.56	12.19	3.58		3.26	-5.38	-7.31	7.80	4.32	-5.61	-0.17	16.85	20.10
Europe Ex UK	AUD	4,527.68	180,459.25	8.16	3.15		3.73	-6.07	-9.44	9.12	6.55	-5.33	0.40	17.54	21.08

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	1,850.89	1,348,689.72	100.00	0.00	2.88	1.65	-2.23	1.22	-8.95	-3.73	-4.15	-6.48	15.94	16.30
Developed Hedged in AUD Index	EUR		1,348,689.72	100.00	0.00										
Developed Ex Australia Hedged	EUR		1,301,714.51	96.52	0.00										
Developed Dividend +	EUR	2,072.70	1,255,077.93	93.06	0.00		1.89	-2.54	0.99	-10.14	-3.81	-4.18	-7.31	16.07	15.79
Developed Ex Japan	EUR	1,356.93	1,206,353.13	89.45	0.00		2.20	-2.23	1.64	-8.99	-4.55	-4.65	-6.73	16.65	17.35
Developed Ex Europe	EUR	1,911.49	1,184,273.46	87.81	0.00	3.16	2.07	-1.15	3.28	-9.68	-4.66	-4.22	-6.41	16.19	16.08
Developed Ex Asia	EUR	2,247.00	1,047,953.62	77.70	0.00	3.03	2.84	-1.64	2.41	-8.09	-4.13	-4.87	-5.10	17.28	18.19
North America	EUR	2,634.71	879,298.00	65.20	0.00	3.54	3.73	0.03	5.63	-8.87	-5.45	-5.11	-4.68	18.10	18.37
Developed Ex US	EUR	1,388.15	504,173.81	37.38	0.00	1.98	-1.13	-5.50	-4.73	-9.06	-0.83	-2.40	-9.49	14.76	14.80
Developed Ex North America	EUR	1,365.15	469,391.72	34.80	0.00	1.97	-1.18	-5.72	-5.33	-9.10	-0.33	-2.30	-9.66	14.52	14.55
Asia	EUR	1,221.34	300,736.10	22.30	0.00	2.21	-1.33	-4.25	-2.67	-11.82	-2.31	-1.57	-10.97	13.98	11.42
Europe Developed	EUR	1,412.84	164,416.26	12.19	0.00	1.18	-0.85	-8.41	-9.94	-3.20	3.57	-3.68	-7.04	18.13	22.38
Europe Ex UK	EUR	1,908.21	110,005.57	8.16	0.00	2.32	-0.31	-9.00	-11.89	-1.68	6.03	-3.33	-6.42	18.62	23.25

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 Vltly (%)	36M Vltly (%)
Developed Index	USD	1,888.67	1,427,925.24	100.00	0.00	2.39	-0.82	-4.02	-2.17	-1.60	-6.57	-6.50	-7.23	16.23	18.51
Developed Hedged in AUD Index	USD		1,427,925.24	100.00	0.00										
Developed Ex Australia Hedged	USD		1,378,190.24	96.52	0.00										
Developed Dividend +	USD	1,812.64	1,328,813.76	93.06	0.00	2.27	-0.59	-4.33	-2.39	-2.88	-6.65	-6.53	-8.05	16.31	18.11
Developed Ex Japan	USD	1,099.62	1,277,226.38	89.45	0.00		-0.29	-4.03	-1.77	-1.65	-7.37	-6.99	-7.47	16.90	19.54
Developed Ex Europe	USD	1,948.94	1,253,849.53	87.81	0.00	2.67	-0.41	-2.97	-0.18	-2.39	-7.48	-6.56	-7.15	16.13	17.86
Developed Ex Asia	USD	2,283.78	1,109,520.90	77.70	0.00	2.54	0.34	-3.45	-1.02	-0.67	-6.96	-7.20	-5.86	17.34	20.21
North America	USD	2,662.16	930,956.76	65.20	0.00	3.05	1.22	-1.81	2.09	-1.51	-8.24	-7.44	-5.44	17.64	19.83
Developed Ex US	USD	1,466.32	533,794.02	37.38	0.00	1.51	-3.53	-7.23	-7.92	-1.72	-3.76	-4.79	-10.21	16.17	18.22
Developed Ex North America	USD	1,397.16	496,968.49	34.80	0.00	1.49	-3.58	-7.45	-8.50	-1.76	-3.28	-4.69	-10.38	15.97	18.01
Asia	USD	1,278.06	318,404.35	22.30	0.00	1.73	-3.72	-6.01	-5.92	-4.70	-5.20	-3.98	-11.68	14.97	14.34
Europe Developed	USD	1,485.48	174,075.71	12.19	0.00	0.70	-3.26	-10.09	-12.96	4.62	0.51	-6.04	-7.78	19.90	25.83
Europe Ex UK	USD	2,006.32	116,468.40	8.16	0.00	1.84	-2.73	-10.67	-14.84	6.26	2.89	-5.70	-7.17	20.59	26.87

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	2,493.79	1,169,903.11	100.00	0.00	3.98	2.03	-2.75	-0.27	-10.00	-2.69	-2.93	-8.57	14.52	14.35
Developed Hedged in AUD Index	GBP		1,169,903.11	100.00	0.00										
Developed Ex Australia Hedged	GBP		1,129,155.09	96.52	0.00										
Developed Dividend +	GBP	2,661.94	1,088,700.80	93.06	0.00	3.86	2.27	-3.05	-0.50	-11.18	-2.77	-2.96	-9.38	14.69	13.85
Developed Ex Japan	GBP	1,451.92	1,046,435.11	89.45	0.00		2.57	-2.75	0.14	-10.05	-3.52	-3.43	-8.81	15.22	15.40
Developed Ex Europe	GBP	2,573.37	1,027,282.40	87.81	0.00	4.26	2.44	-1.68	1.75	-10.73	-3.63	-3.00	-8.49	14.86	14.15
Developed Ex Asia	GBP	3,015.48	909,033.55	77.70	0.00	4.13	3.22	-2.16	0.89	-9.15	-3.09	-3.65	-7.22	15.78	16.19
North America	GBP	3,515.09	762,735.45	65.20	0.00	4.65	4.12	-0.50	4.07	-9.92	-4.42	-3.90	-6.81	16.71	16.38
Developed Ex US	GBP	1,936.11	437,338.92	37.38	0.00	3.09	-0.76	-6.00	-6.13	-10.11	0.24	-1.16	-11.51	13.45	13.08
Developed Ex North America	GBP	1,844.80	407,167.66	34.80	0.00	3.07	-0.81	-6.22	-6.73	-10.15	0.75	-1.05	-11.67	13.22	12.89
Asia	GBP	1,687.54	260,869.57	22.30	0.00	3.31	-0.96	-4.76	-4.10	-12.84	-1.25	-0.32	-12.96	13.08	10.10
Europe Developed	GBP	1,961.42	142,620.72	12.19	0.00	2.27	-0.48	-8.90	-11.27	-4.32	4.69	-2.45	-9.11	16.58	20.66
Europe Ex UK	GBP	2,649.13	95,422.88	8.16	0.00	3.42	0.06	-9.48	-13.19	-2.81	7.18	-2.10	-8.51	17.87	21.77

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	2,753.53	213,082,144.34	100.00	0.00	3.88	3.43	1.36	9.81	1.45	-3.54	-4.16	4.92	16.50	17.92
Developed Hedged in AUD Index	JPY		213,082,144.34	100.00	0.00										
Developed Ex Australia Hedged	JPY		205,660,438.56	96.52	0.00										
Developed Dividend +	JPY	2,441.03	198,292,233.71	93.06	0.00		3.67	1.04	9.56	0.13	-3.63	-4.19	3.99	16.51	17.41
Developed Ex Japan	JPY	1,603.15	190,594,106.31	89.45	0.00		3.98	1.36	10.26	1.40	-4.37	-4.66	4.65	17.21	18.98
Developed Ex Europe	JPY	2,841.40	187,105,695.84	87.81	0.00	4.17	3.85	2.47	12.04	0.63	-4.47	-4.23	5.01	16.58	17.86
Developed Ex Asia	JPY	3,329.56	165,568,255.56	77.70	0.00	4.04	4.64	1.97	11.09	2.40	-3.94	-4.88	6.47	17.83	19.80
North America	JPY	3,881.20	138,922,021.90	65.20	0.00	4.56	5.55	3.70	14.59	1.54	-5.26	-5.12	6.94	18.39	20.16
Developed Ex US	JPY	2,137.77	79,655,412.21	37.38	0.00	2.98	0.60	-2.03	3.36	1.33	-0.64	-2.41	1.55	15.58	15.86
Developed Ex North America	JPY	2,036.94	74,160,122.45	34.80	0.00	2.97	0.55	-2.26	2.70	1.29	-0.14	-2.31	1.36	15.34	15.55
Asia	JPY	1,863.30	47,513,888.79	22.30	0.00	3.21	0.40	-0.74	5.59	-1.75	-2.12	-1.58	-0.11	14.45	12.90
Europe Developed	JPY	2,165.71	25,976,448.50	12.19	0.00	2.17	0.89	-5.05	-2.30	7.85	3.77	-3.69	4.30	19.29	22.92
Europe Ex UK	JPY	2,925.05	17,379,997.02	8.16	0.00	3.32	1.43	-5.66	-4.42	9.55	6.23	-3.34	4.99	19.46	23.72

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	1,914.91	2,212,465.51	100.00	0.00		2.93	-1.80	1.31	-1.97	-3.64	-6.17	-2.52	13.25	12.88
Developed Hedged in AUD Index	AUD	1,347.47	2,212,465.51	100.00	0.00		0.41	-4.45	-1.69	-3.57	-5.93	-5.96	-6.64	15.73	17.18
Developed Ex Australia Hedged	AUD	1,466.39	2,135,404.77	96.52	0.00		0.37	-4.43	-1.71	-3.67	-5.88	-5.86	-6.51	15.62	17.20
Developed Dividend +	AUD	2,140.82	2,058,899.54	93.06	0.00			-2.12	1.08	-3.25	-3.73	-6.21	-3.39	13.41	12.41
Developed Ex Japan	AUD	1,114.89	1,978,968.67	89.45	0.00		3.48	-1.81	1.73	-2.02	-4.47	-6.66	-2.78	13.90	13.87
Developed Ex Europe	AUD	1,976.02	1,942,747.95	87.81	0.00		3.35	-0.73	3.37	-2.76	-4.57	-6.24	-2.44	13.27	12.53
Developed Ex Asia	AUD	2,315.50	1,719,121.31	77.70	0.00		4.13	-1.22	2.50	-1.05	-4.04	-6.87	-1.08	14.78	14.81
North America	AUD	2,699.14	1,442,449.27	65.20	0.00		5.04	0.46	5.72	-1.89	-5.36	-7.12	-0.64	15.37	14.87
Developed Ex US	AUD	1,486.69	827,074.71	37.38	0.00		0.11	-5.09	-4.64	-2.09	-0.74	-4.46	-5.65	12.41	11.89
Developed Ex North America	AUD	1,416.57	770,016.25	34.80	0.00		0.06	-5.31	-5.24	-2.13	-0.24	-4.36	-5.83	12.25	11.75
Asia	AUD	1,295.81	493,344.20	22.30	0.00		-0.08	-3.84	-2.58	-5.06	-2.22	-3.65	-7.20	11.13	8.37
Europe Developed	AUD	1,506.11	269,717.56	12.19	0.00		0.40	-8.01	-9.86	4.22	3.66	-5.71	-3.10	16.89	20.11
Europe Ex UK	AUD	2,034.19	180,459.25	8.16	0.00		0.94	-8.60	-11.81	5.86	6.12	-5.37	-2.46	17.54	21.09

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	4,864.78	1,348,689.72	100.00	4.57	6.53	4.20	0.59	3.30	1.88	-4.75	-5.41	-2.54	15.86	16.21
Developed Ex Europe	LOCAL	4,974.62	1,184,273.46	87.81	4.56	6.69	4.34	1.55	5.13	1.90	-5.92	-5.67	-2.38	16.13	16.00
Developed Ex Asia	LOCAL	6,382.26	1,047,953.62	77.70	4.50	6.88	4.96	0.62	3.19	2.48	-5.49	-6.25	-2.63	17.19	18.07
North America	LOCAL	7,616.51	879,298.00	65.20	4.48	7.38	5.36	2.03	5.81	2.63	-7.16	-6.75	-2.41	18.03	18.27
Developed Ex North America	LOCAL	3,457.63	469,391.72	34.80	4.73	5.94	2.76	-1.32	-0.04	0.52	0.14	-2.75	-2.63	14.44	14.53
Asia	LOCAL	3,014.52	300,736.10	22.30	4.81	5.98	2.59	0.75	4.04	-0.09	-2.04	-2.35	-2.09	13.95	11.48
Europe Developed	LOCAL	4,229.19	164,416.26	12.19	4.58	5.69	3.15	-4.92	-6.72	1.61	4.35	-3.47	-3.83	18.04	22.33
Europe Ex UK	LOCAL	5,612.68	110,005.57	8.16	4.25	6.96	3.91	-5.29	-8.30	3.97	5.94	-3.77	-2.15	18.57	23.20

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

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	1,862.17	1,348,689.72	100.00	0.00	2.47	0.37	-3.17	-0.46	-2.40	-5.74	-5.95	-5.72	15.94	16.30
Developed Ex Europe	LOCAL	1,879.97	1,184,273.46	87.81	0.00	2.59	0.48	-2.28	1.27	-2.38	-6.93	-6.27	-5.50	16.19	16.08
Developed Ex Asia	LOCAL	2,306.99	1,047,953.62	77.70	0.00	2.64	1.06	-3.09	-0.42	-1.75	-6.47	-6.86	-5.77	17.28	18.19
North America	LOCAL	2,635.41	879,298.00	65.20	0.00	3.01	1.39	-1.77	2.09	-1.59	-8.16	-7.44	-5.46	18.10	18.37
Developed Ex North America	LOCAL	1,447.85	469,391.72	34.80	0.00	2.14	-0.91	-5.05	-3.89	-3.87	-0.84	-3.00	-6.06	14.52	14.55
Asia	LOCAL	1,282.69	300,736.10	22.30	0.00	2.21	-1.13	-3.21	-0.25	-4.55	-3.10	-2.66	-5.43	13.98	11.42
Europe Developed	LOCAL	1,692.30	164,416.26	12.19	0.00	1.74	-0.50	-8.34	-9.99	-2.68	3.51	-3.60	-7.43	18.13	22.38
Europe Ex UK	LOCAL	2,070.34	110,005.57	8.16	0.00	2.69	0.15	-8.72	-11.48	-0.16	5.38	-3.82	-5.85	18.62	23.25

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

TOP 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
ProLogis USA	USA	97,650.73M	7.24
Equinix Inc	USA	63,945.77M	4.74
Public Storage, Inc.	USA	38,933.92M	2.89
Welltower	USA	38,382.62M	2.85
Digital Realty Trust	USA	34,070.51M	2.53
Simon Property Group, Inc.	USA	33,051.00M	2.45
Realty Income Corp.	USA	31,723.09M	2.35
Vici Properties Inc	USA	27,541.53M	2.04
Extra Space Storage	USA	23,970.73M	1.78
AvalonBay Communities, Inc.	USA	22,946.33M	1.70
Equity Residential Properties Trust	USA	20,645.17M	1.53
Mitsui Fudosan Co., Ltd.	JA	18,594.34M	1.38
Invitation Homes Inc	USA	18,258.49M	1.35
Alexandria Real Estate Equities, Inc.	USA	16,184.59M	1.20
Vonovia SE	GER	15,869.07M	1.18
Ventas, Inc.	USA	15,867.27M	1.18
Sun Hung Kai Properties Limited	HK	14,349.86M	1.06
Mid-America Apartment Communities, Inc.	USA	14,079.83M	1.04
Sun Communities, Inc.	USA	13,707.40M	1.02
Mitsubishi Estate Company, Limited	JA	13,634.11M	1.01

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	371	1,348,689.72	100.00
FTSE EPRA Nareit Developed Ex Europe	263	1,184,273.46	87.81
FTSE EPRA Nareit Developed Ex Asia	235	1,047,953.62	77.70
FTSE EPRA Nareit North America	124	879,298.00	65.20
FTSE EPRA Nareit Developed Ex North America	247	469,391.72	34.80
FTSE EPRA Nareit Asia	136	300,736.10	22.30
FTSE EPRA Nareit Europe Developed	108	164,416.26	12.19

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	Aroundtown SA	GER	18.30	0.00	18.30	▲
2	Samhällsbyggnadsbolaget i Norden AB	SWED	13.66	0.00	13.66	▲
3	Sabra Health Care REIT	USA	11.25	0.00	11.25	▲
4	Grand City Properties S.A.	GER	8.49	0.00	8.49	▲
5	Tokyo Tatemono Co., Ltd.	JA	7.99	0.00	7.99	▲
6	Champion REIT	HK	2.38	3.68	6.06	▲
7	Mitsubishi Estate Company, Limited	JA	4.97	1.07	6.04	▲
8	Japan Hotel REIT Investment	JA	5.83	0.00	5.83	▲
9	HIAG Immobilien Holding AG	SWIT	5.61	0.00	5.61	▲
10	Derwent London Plc	UK	3.71	1.32	5.03	▲
11	Sumitomo Realty & Development Co Ltd	JA	4.21	0.78	4.99	▲
12	Sunstone Hotel Investors	USA	4.12	0.78	4.90	▲
13	Hammerson plc	UK	4.83	0.00	4.83	▲
14	Hoshino Resorts REIT	JA	4.47	0.00	4.47	▲
15	ABRDN PROPERTY INCOME TRUST LTD	UK	4.26	0.00	4.26	▲
16	Mitsui Fudosan Co., Ltd.	JA	3.20	1.07	4.26	▲
17	Omega Healthcare Investors, Inc.	USA	4.21	0.00	4.21	▲
18	Target Healthcare REIT Limited	UK	4.12	0.00	4.12	▲
19	Nomura Real Estate Holdings	JA	2.32	1.77	4.09	▲
20	ESP Empiric Student Property	UK	2.64	0.93	3.57	▲

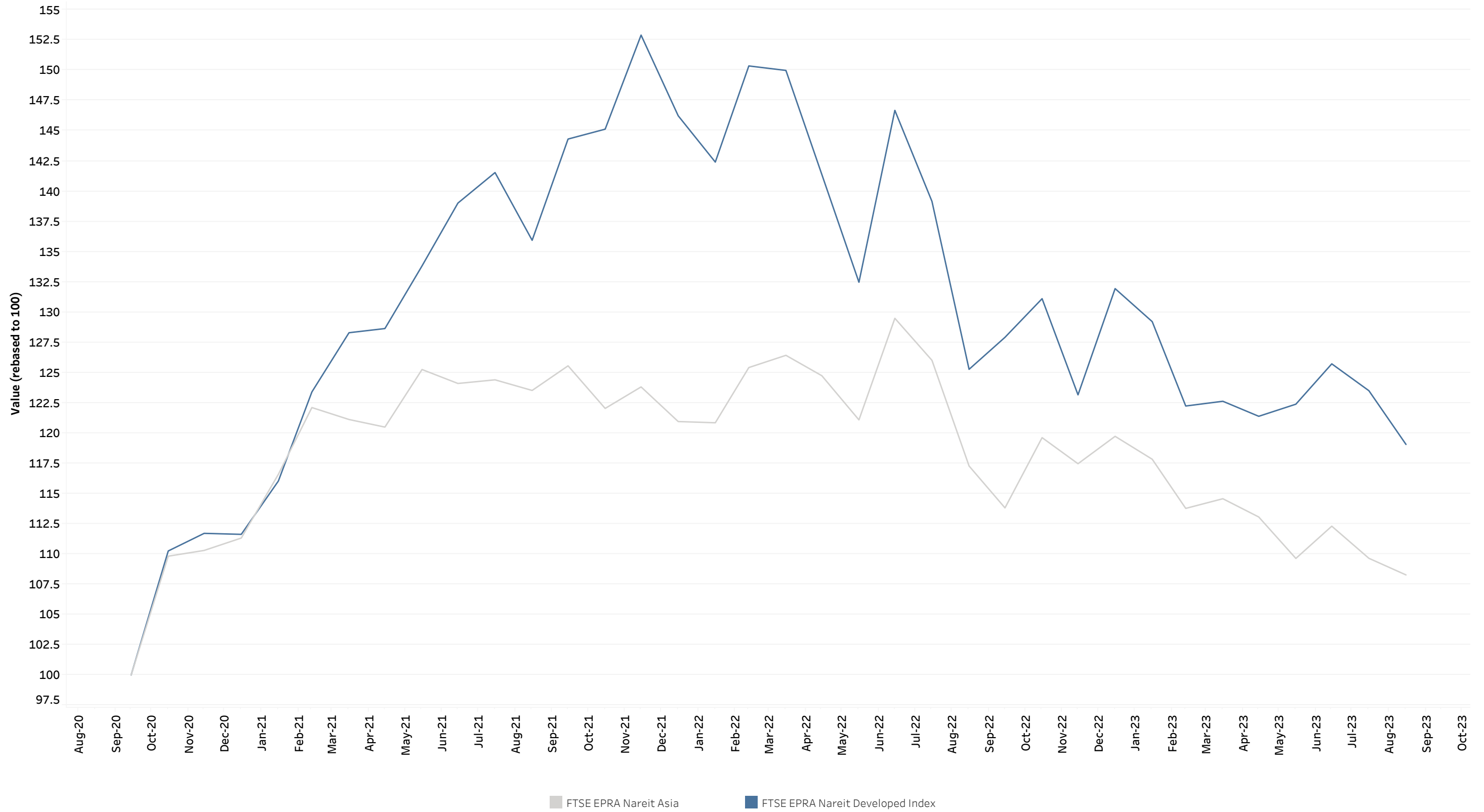
EPRA Nareit Developed Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Kilroy Realty Corporation	USA	-14.45	1.46	-12.99	▼
2	Nexpoint Residential Trust	USA	-14.30	1.12	-13.18	▼
3	Nyfosa AB	SWED	-14.66	1.45	-13.21	▼
4	Cousins Properties Incorporated	USA	-13.32	0.00	-13.32	▼
5	Highwoods Properties, Inc.	USA	-13.51	0.00	-13.51	▼
6	Deutsche EuroShop AG	GER	-13.57	0.00	-13.57	▼
7	Easterly Government Properties	USA	-14.51	0.00	-14.51	▼
8	Safestore Holdings	UK	-14.86	0.00	-14.86	▼
9	ARGAN	FRA	-15.05	0.00	-15.05	▼
10	W. P. Carey Inc.	USA	-16.86	1.65	-15.22	▼
11	ARC Global II Sarl	USA	-15.33	0.00	-15.33	▼
12	Independence Realty Trust	USA	-16.40	0.95	-15.45	▼
13	Safehold Inc.	USA	-16.35	0.83	-15.52	▼
14	Abacus Storage King	AU	-16.47	0.00	-16.47	▼
15	Piedmont Office Realty Trust	USA	-18.20	0.00	-18.20	▼
16	Cromwell Property Group	AU	-23.71	1.71	-22.00	▼
17	Medical Properties Trust	USA	-24.52	2.08	-22.44	▼
18	COREM PROPERTY GROUP AB	SWED	-24.45	1.25	-23.21	▼
19	Northwest Healthcare Properties REIT	CAN	-25.62	0.44	-25.18	▼
20	Regional REIT Ltd.	UK	-36.45	2.68	-33.78	▼

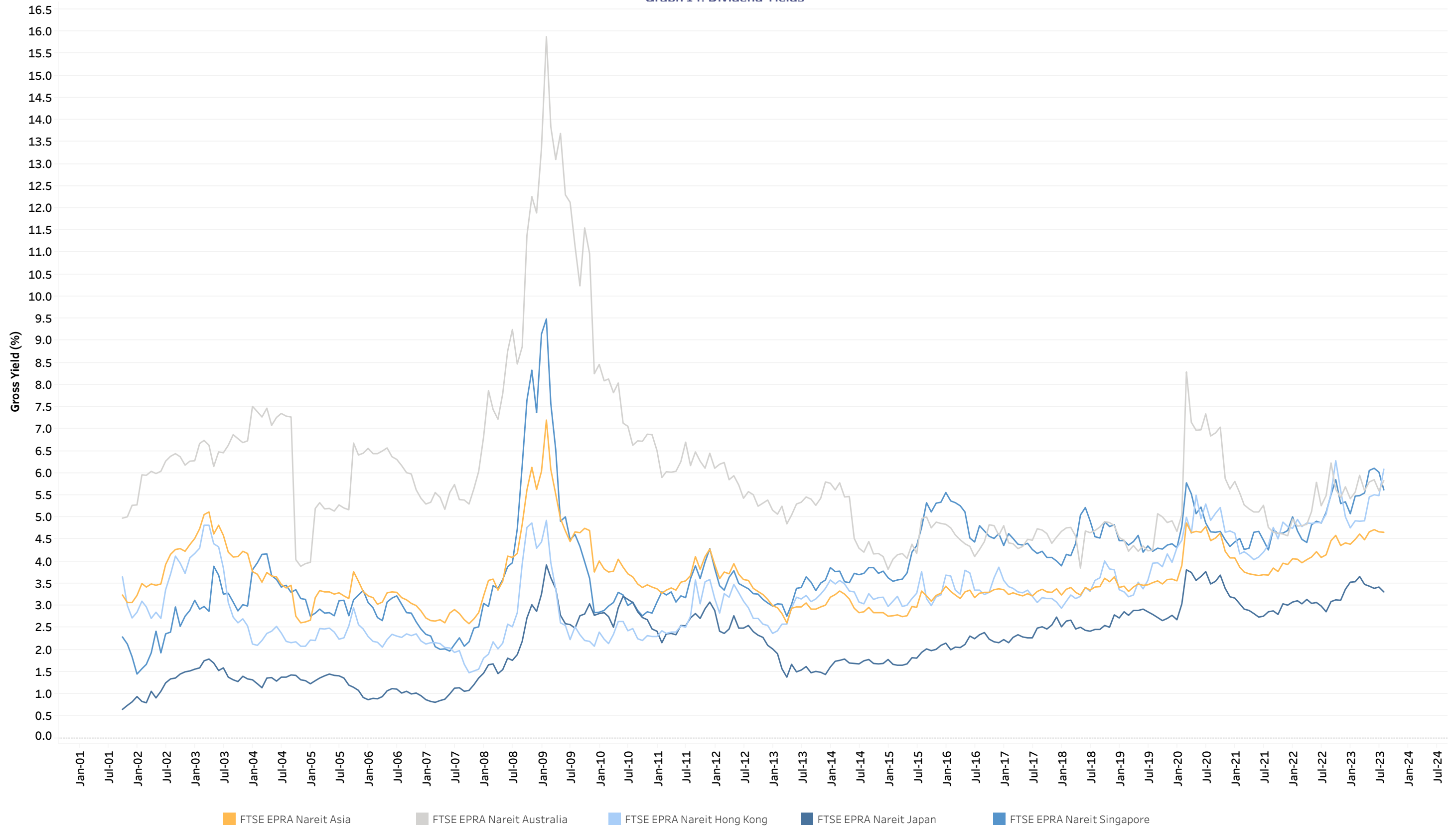
Section 2.2

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: Sep-2023

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
September 4, 2023	CK Asset Holdings	HKD	0.430
	Lifestyle Communities	AUD	0.060
September 5, 2023	Kiwi Property Group	NZD	0.015
September 6, 2023	Swire Properties	HKD	0.330
	Vital Healthcare Property Trust	NZD	0.027
September 7, 2023	Precinct Properties	NZD	0.017
September 12, 2023	Argosy Property LTD	NZD	0.017
September 14, 2023	Advance Residence Investments	JPY	80.000
September 15, 2023	Champion REIT	HKD	0.093
	Industrial & Infrastructure Fund (IIF)	JPY	198.000
	Japan Logistics Fund	JPY	21.000
	Kenedix Residential Next Investment	JPY	84.000
	Star Asia Investment	JPY	34.000
September 18, 2023	Goodman Property Trust	NZD	0.016
September 19, 2023	Mitsui Fudosan Logistics Park Inc.	JPY	32.000
September 20, 2023	Healthcare & Medical Investment	JPY	17.000
	Mori Hills REIT Investment	JPY	32.000
September 21, 2023	Sunlight Real Estate Investment Trust	HKD	0.110
September 26, 2023	SK REIT	KRW	48.023
September 28, 2023	Arena REIT No 1	AUD	0.044
	Centuria Industrial REIT	AUD	0.040
	Centuria Office REIT	AUD	0.030
	Charter Hall Long WALE REIT	AUD	0.065
	Charter Hall Social Infrastructure REIT	AUD	0.040
	Cromwell Property Group	AUD	0.008
	Daiwa Securities Living Investment	JPY	2,230.000
	Dexus Industria REIT (former APN Industria REIT)	AUD	0.041
	Global One Real Estate Inv	JPY	3,038.000
	HealthCo Healthcare and Wellness REIT	AUD	0.020
	Heiwa Real Estate Co. Ltd	JPY	58.000
	HomeCo Daily Needs REIT	AUD	0.021
	Japan Real Estate Investment Corp.	JPY	11,500.000
	Mitsubishi Estate Company, Limited	JPY	20.000
	Mitsui Fudosan Co., Ltd.	JPY	34.000
	Nomura Real Estate Holdings	JPY	65.000
Sumitomo Realty & Development Co Ltd	JPY	29.000	
Waypoint REIT	AUD	0.041	

September 29, 2023

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 Vltty (%)	36M Vltty (%)
Scentre Group	Rental	Retail	REIT	2.46	7,776M	0.58	2.59	6.71			-4.61	9.80	3.35	-4.06	-10.55	0.00	-10.55	-8.85	33.95	28.15
Stockland Trust Group	Non-Rental	Diversified	REIT	3.92	5,699M	0.42	1.90	6.68	2.51	4.84	3.64	6.66	27.89	-2.73	-7.55	0.00	-7.55	11.96	29.78	20.48
Mirvac Group	Non-Rental	Diversified	REIT	2.13	5,118M	0.38	1.70	4.93	0.00	6.08	1.86	3.77	14.91	-5.75	-11.98	0.00	-11.98	2.49	23.36	25.48
Dexus Property Group	Rental	Diversified	REIT	7.30	4,786M	0.35	1.59	7.07		6.61	-1.89	-0.09	1.24	-6.41	-5.81	0.00	-5.81	-2.76	19.30	19.53
GPT Group	Rental	Diversified	REIT	3.90	4,554M	0.34	1.51	6.36	-1.71	5.86	-0.32	5.95	8.30	-5.80	-7.14	0.00	-7.14	-4.17	23.09	19.95
Vicinity Centres	Rental	Retail	REIT	1.70	3,892M	0.29	1.29	7.08		3.10	-2.96	13.66	4.61	-4.74	-9.36	0.00	-9.36	-9.25	33.37	30.44
National Storage REIT	Rental	Self Storage	REIT	2.18	1,651M	0.12	0.55	5.05				10.85	2.69	-7.23	-6.03	0.00	-6.03	-3.66	17.71	18.54
Region Group	Rental	Retail	REIT	2.02	1,413M	0.10	0.47	7.52		7.56	2.53	4.58	-7.57	-11.01	-6.48	0.00	-6.48	-22.62	17.81	20.19
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.22	1,294M	0.10	0.43	8.54				-7.19	-11.96	-18.08	-7.20	1.87	-7.17	-22.69	22.45	16.41
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.16	1,220M	0.09	0.41	7.19					10.04	0.06	-4.02	1.73	-3.98	-5.27	25.74	25.74
BWP Trust	Rental	Retail	REIT	3.35	993M	0.07	0.33	5.46		8.35	5.00	-1.18	-4.52	-7.71	-9.46	0.00	-9.46	-11.95	14.85	15.05
Centuria Industrial REIT	Rental	Industrial	REIT	3.01	962M	0.07	0.32	5.32					22.39	-1.61	-0.97	1.31	-0.96	0.32	25.85	25.85
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.20	943M	0.07	0.31	2.62					15.86	6.98	0.72	0.00	0.72	-3.58	25.42	25.42
Charter Hall Retail REIT	Rental	Retail	REIT	3.14	938M	0.07	0.31	8.22	7.24	4.43	0.78	4.98	-7.66	-13.02	-10.03	0.00	-10.03	-14.67	20.22	17.83
Lifestyle Communities	Non-Rental	Residential	Non REIT	16.20	927M	0.07	0.31	0.71					7.55	3.83	-6.66	0.35	-6.65	-14.45	32.06	32.06
Waypoint REIT	Rental	Retail	REIT	2.25	921M	0.07	0.31	7.29					1.86	-11.54	-8.36	1.66	-8.34	-13.68	18.52	18.52
Arena REIT No 1	Rental	Specialty	REIT	3.36	667M	0.05	0.22	5.04					5.99	-9.48	-8.26	1.18	-8.25	-8.94	25.07	25.07
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.52	512M	0.04	0.17	6.71					-11.84	-12.93	-9.86	1.43	-9.84	-22.18	23.87	23.87
HealthCo Healthcare and Wellness REIT	Rental	Healthcare	REIT	1.45	396M	0.03	0.13	4.90						11.79	-0.68	1.36	-0.67		18.05	18.05
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	2.21	366M	0.03	0.12	9.68					-21.04	-20.79	-12.30	0.00	-12.30	-22.25	23.33	23.33
Abacus Storage King	Rental	Self Storage	REIT	1.04	337M	0.02	0.11	0.00							-16.47	0.00	-16.47			
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	2.56	330M	0.02	0.11	6.41					14.94	0.81	-7.44	1.47	-7.43	-7.48	25.53	25.53
Centuria Office REIT	Rental	Office	REIT	1.14	321M	0.02	0.11	11.91					-12.32	-14.60	-8.95	2.32	-8.96	-18.92	21.97	21.97
Abacus Property Group	Rental	Diversified	REIT	1.04	321M	0.02	0.11	17.61		5.98	-2.38	-2.27	-16.13	-32.78	-11.81	0.00	-11.81	-28.84	25.77	25.77
Cromwell Property Group	Rental	Diversified	REIT	0.37	320M	0.02	0.11	13.39	11.09	0.86	-8.08	-13.53	-37.38	-29.29	-22.00	1.73	-21.98	-39.43	20.45	23.03
Hotel Property Investments	Rental	Retail	REIT	2.73	319M	0.02	0.11	6.81					-0.48	-13.06	-9.60	0.00	-9.60	-20.67	22.79	22.79
FTSE EPRA Nareit Australia Total					46,975M	3.46	15.63	6.89												

September 29, 2023

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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	83.80	14,350M	1.06	4.77	5.91	3.81	1.84	-1.02	-0.05	2.19	-15.10	-5.10	0.00	-5.10	-20.37	20.04	19.06
Link REIT	Rental	Retail	REIT	38.40	11,808M	0.88	3.93	6.47		9.38	-3.31	-4.88	-20.64	-11.72	-1.29	0.00	-1.29	-28.91	18.83	23.35
CK Asset Holdings	Non-Rental	Diversified	Non REIT	41.25	9,675M	0.72	3.22	5.53			-2.60	8.05	-7.78	-3.96	-3.74	0.99	-3.74	-9.41	24.28	23.49
Wharf Real Estate Investment	Rental	Diversified	Non REIT	30.25	5,644M	0.42	1.88	4.23			-5.48	2.81	-11.68	-21.02	-7.49	0.00	-7.49	-30.70	30.45	30.00
Hongkong Land Holdings	Rental	Office	Non REIT	3.57	3,705M	0.27	1.23	6.16	7.98	-1.59	-6.74	4.47	-14.25	-6.92	0.56	0.00	0.56	-17.61	21.92	23.63
Sino Land	Non-Rental	Diversified	Non REIT	8.83	3,596M	0.27	1.20	6.46	6.95	2.07	-2.87	5.31	-9.44	-8.31	-1.78	0.00	-1.78	-7.99	20.72	21.39
New World Development Company Limited	Non-Rental	Diversified	Non REIT	15.24	2,588M	0.19	0.86	12.86	1.25	-5.68	-12.20	-17.18	-22.87	-20.95	-8.52	0.00	-8.52	-28.64	24.95	24.59
Swire Properties	Rental	Diversified	Non REIT	16.34	2,075M	0.15	0.69	6.18		1.20	-6.68	-1.95	2.66	-13.45	1.65	1.93	1.56	-12.55	20.43	22.05
Hysan Development Company Limited	Rental	Diversified	Non REIT	15.18	1,105M	0.08	0.37	9.49	5.61	-2.26	-10.98	-5.56	-15.98	-19.19	-7.10	0.00	-7.10	-34.31	24.06	28.56
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.70	782M	0.06	0.26	9.25	3.09	1.48	-7.51	-3.60	-10.23	-12.70	-3.49	0.00	-3.49	-19.01	16.61	19.54
Champion REIT	Rental	Diversified	REIT	2.58	577M	0.04	0.19	7.05		2.94	-7.32	-5.67	-0.29	-5.89	6.06	3.48	5.86	-10.32	20.09	24.41
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.45	319M	0.02	0.11	8.98					-11.59	-11.11	-3.76	4.14	-3.75	-20.77	25.78	25.78
Prosperity REIT	Rental	Industrial/ Office Mixed	REIT	1.45	207M	0.02	0.07	10.31					-19.62	-13.38	2.32	4.69	2.01	-19.62	22.89	22.89
FTSE EPRA Nareit Hong Kong Total					56,430M	4.18	18.78	7.61												

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 Vltv (%)	36M Vltv (%)	
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	3,294.00	18,594M	1.38	6.18	2.00	6.88	1.17	5.75	24.08	21.98	16.34	4.26	1.07	4.27	39.02	23.93	22.54	
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,955.00	13,634M	1.01	4.53	1.99	3.80	-2.71	1.80	8.91	5.14	15.50	6.04	1.08	6.05	16.54	19.77	18.24	
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,886.00	9,699M	0.72	3.23	1.47	8.31	-1.00	0.11	9.14	19.92	10.19	4.99	0.79	5.00	26.34	23.96	26.09	
NIPPON BUILDING FUND INC	Rental	Office	REIT	606,000.00	5,845M	0.43	1.94	3.80	5.00	2.82	1.83	4.32	-1.10	7.07	-1.46	0.00	-1.46	5.02	14.72	14.06	
Japan Real Estate Investment Corp.	Rental	Office	REIT	583,000.00	4,909M	0.36	1.63	3.97	4.91	2.97	3.08	6.61	1.54	8.49	-1.74	1.93	-1.71	5.05	13.83	13.58	
Nomura Real Estate Master Fund	Rental	Diversified	REIT	167,400.00	4,746M	0.35	1.58	4.01		8.28	5.22	12.37	9.03	2.83	-2.16	1.95	-0.21	6.82	17.30	15.62	
Nippon Prologis REIT	Rental	Industrial	REIT	279,200.00	4,336M	0.32	1.44	3.53		6.77	7.42	-4.60	-8.67	-3.49	-4.68	0.00	-4.68	-7.89	89.99	19.73	
Japan Metropolitan Fund Investment	Rental	Retail	REIT	97,000.00	4,212M	0.31	1.40	4.70	-1.20	5.21	5.34	11.62	-6.64	3.06	-0.82	2.27	1.45	-3.00	23.66	16.89	
GLP J-REIT	Rental	Industrial	REIT	133,700.00	3,931M	0.29	1.31	4.45		5.22	7.99	-2.19	-12.52	-3.66	-2.62	2.27	-0.35	-7.45	15.86	16.04	
Daiwa House REIT Investment	Rental	Residential	REIT	263,800.00	3,543M	0.26	1.18	4.26		-1.51	4.27	3.44	-8.63	-2.46	-4.49	1.96	-2.53	-6.27	17.87	14.13	
HULIC CO LTD	Non-Rental	Diversified	Non REIT	1,341.00	3,505M	0.26	1.17	3.36	4.20	1.07	6.97	15.06	30.39	8.94	2.52	0.00	2.52	31.15	20.95	16.90	
Orix JREIT Inc	Rental	Diversified	REIT	179,400.00	2,983M	0.22	0.99	4.35	5.29	6.90	4.11	7.75	1.29	3.24	-0.94	2.03	1.09	0.38	20.70	15.96	
United Urban Investment Corp	Rental	Diversified	REIT	155,700.00	2,901M	0.22	0.96	4.09		3.69	0.76	14.37	8.41	7.14	-0.51	0.00	-0.51	5.56	21.79	14.55	
Advance Residence Investments	Rental	Residential	REIT	339,000.00	2,764M	0.20	0.92	3.45		6.71	6.09	6.29	-1.07	0.25	-3.26	0.02	-3.26	3.45	14.02	16.18	
Invinible Investment Corporation	Rental	Lodging/..	REIT	61,800.00	2,623M	0.19	0.87	2.37		18.76	7.96	27.44	40.48	10.54	2.15	0.00	2.15	24.32	33.89	21.36	
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	2,068.00	2,588M	0.19	0.86	3.48	6.04	3.07	10.91	20.48	3.98	11.75	7.99	0.00	7.99	31.77	25.55	19.69	
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,753.00	2,556M	0.19	0.85	3.46		6.43	13.05	26.93	18.56	11.83	4.09	1.78	4.10	37.21	24.99	20.38	
Japan Hotel REIT Investment	Rental	Lodging/..	REIT	78,100.00	2,208M	0.16	0.73	0.87		8.05	1.05	15.45	9.27	6.26	5.83	0.00	5.83	1.22	29.78	18.92	
Sekisui House REIT	Rental	Diversified	REIT	83,300.00	2,162M	0.16	0.72	4.20			6.84	6.47	6.89	-0.72	-0.95	0.00	-0.95	14.05	16.51	14.56	
Japan Prime Realty Investment Corp	Rental	Office	REIT	361,000.00	2,088M	0.15	0.69	4.25	3.69	3.71	1.53	7.63	-4.24	3.59	-2.17	0.00	-2.17	-0.51	20.87	16.29	
Activia Properties	Rental	Diversified	REIT	412,500.00	1,886M	0.14	0.63	4.65		3.79	0.30	5.53	2.05	2.61	1.10	0.00	1.10	2.27	21.74	15.36	
Nippon Accommodations Fund	Rental	Residential	REIT	631,000.00	1,845M	0.14	0.61	3.35		8.28	7.41	4.02	-0.55	-1.18	-3.96	1.51	-2.45	8.14	28.52	14.46	
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	138,200.00	1,692M	0.13	0.56	4.63		8.53	8.05	-4.46	-11.88	-6.67	-5.21	0.14	-5.20	-4.74	20.78	19.12	
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	143,400.00	1,692M	0.13	0.56	4.31				-2.75	-7.60	-3.05	-3.56	2.04	-1.52	-6.57	20.50	17.53	
Kenedix Office Investment Corporation	Rental	Office	REIT	346,000.00	1,638M	0.12	0.54	4.30		1.93	-8.11	-12.62	-47.01	-0.14	0.58	0.00	0.58	10.51	23.18	25.62	
AEON REIT Investment	Rental	Retail	REIT	146,500.00	1,635M	0.12	0.54	4.53			7.52	11.11	-1.85	-3.57	-0.54	0.00	-0.54	-0.89	18.07	13.78	
Japan Logistics Fund	Rental	Industrial	REIT	289,900.00	1,628M	0.12	0.54	3.58		6.45	8.07	1.46	-3.29	-5.58	-4.94	0.01	-4.94	-4.21	99.66	16.55	
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	471,000.00	1,586M	0.12	0.53	3.65				1.15	-1.37	-4.04	-4.94	0.01	-4.93	1.50	21.45	18.03	
Kenedix Residential Next Investment	Rental	Residential	REIT	228,300.00	1,521M	0.11	0.51	3.71			8.81	10.24	10.54	-0.76	1.05	0.04	1.06	15.17	18.79	19.03	
Daiwa Securities Living Investment	Rental	Residential	REIT	110,900.00	1,448M	0.11	0.48	3.99			8.06	4.47	0.46	-1.11	1.46	2.00	1.46	0.37	15.50	18.15	
Mori Hills REIT Investment	Rental	Office	REIT	141,700.00	1,414M	0.10	0.47	4.51		3.63	3.48	5.31	-5.25	-1.59	-3.39	0.02	-3.39	-5.91	87.26	13.68	
Comforia Residential REIT	Rental	Residential	REIT	331,500.00	1,405M	0.10	0.47	3.35			7.60	5.91	4.14	-2.28	-2.64	0.00	-2.64	15.51	13.99	14.48	
Frontier Real Estate Investment Corp	Rental	Retail	REIT	457,500.00	1,396M	0.10	0.46	4.86	-4.30		4.61	12.69	-9.99	-2.22	-2.76	0.00	-2.76	-8.45	20.63	13.62	
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,760.00	1,318M	0.10	0.44	2.84	6.87	-3.23	0.33	8.88	12.42	-4.08	0.80	1.41	2.21	6.16	19.39	13.46	
Hulic REIT Inc.	Rental	Diversified	REIT	159,400.00	1,278M	0.09	0.43	4.37			3.44	9.18	0.52	1.17	-1.85	2.08	0.23	1.50	19.14	12.51	
NTT UD REIT Investment Corp	Rental	Diversified	REIT	138,100.00	1,176M	0.09	0.39	4.39	4.97	10.09	7.27	8.97	-2.44	2.37	-0.36	0.00	-0.36	2.92	18.23	13.28	
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	72,800.00	1,159M	0.09	0.39	2.34		8.27	8.84	12.86	11.97	3.47	-1.09	2.25	1.16	4.96	86.56	22.75	
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	375,500.00	1,154M	0.09	0.38	4.12			-1.18	-13.40	-7.18	-4.70	-4.70	1.96	-2.74	-7.36	21.33	18.24	
Daiwa Office Investment	Rental	Office	REIT	668,000.00	1,123M	0.08	0.37	4.10		6.46	2.87	7.54	3.48	6.71	-2.34	0.00	-2.34	6.53	20.00	15.12	
Kenedix Retail REIT	Rental	Retail	REIT	289,100.00	1,102M	0.08	0.37	4.50			7.51	15.33	12.93	-0.48	0.31	0.00	0.31	16.20	23.09	16.34	
Tokyu REIT Inc	Rental	Diversified	REIT	182,900.00	1,075M	0.08	0.36	4.26	9.27	6.98	6.89	11.96	-3.25	-2.94	-1.93	0.00	-1.93	-8.10	94.47	15.55	
Hoshino Resorts REIT	Rental	Lodging &..	REIT	655,000.00	1,047M	0.08	0.35	2.45			2.45	0.01	5.99	4.47	0.00	4.47	-6.43	14.73	14.73	14.73	
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	132,300.00	1,027M	0.08	0.34	4.23		3.86	1.34	6.74	3.37	5.59	-0.30	0.00	-0.30	3.13	20.89	13.39	
Nippon REIT Investment Corp	Rental	Diversified	REIT	357,000.00	976M	0.07	0.32	4.70			4.29	5.38	1.43	4.57	2.59	0.00	2.59	5.18	25.94	13.83	
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	146,500.00	920M	0.07	0.31	4.29					0.72	0.27	0.83	0.00	0.83	-1.33	15.63	15.63	
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,980.00	796M	0.06	0.26	2.81			2.81	3.07	6.40	3.27	3.27	1.49	3.28	11.65	12.77	12.77	
Global One Real Estate Inv	Rental	Office	REIT	114,800.00	743M	0.06	0.25	5.14				8.87	10.03	3.37	1.41	2.62	1.42	11.86	23.80	13.32	
Fukuoka REIT	Rental	Diversified	REIT	159,000.00	726M	0.05	0.24	4.52		3.05	2.02	9.77	-1.48	-1.99	-1.91	2.17	0.26	-2.65	20.75	13.70	
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	87,500.00	648M	0.05	0.22	7.28				10.46	10.07	-2.13	-2.23	0.00	-2.23	7.91	26.94	14.81	
Star Asia Investment	Rental	Diversified	REIT	57,900.00	631M	0.05	0.21	5.31				8.89	0.31	0.06	0.06	0.06	0.06	10.47	10.91	10.91	
CRE Logistics REIT	Rental	Diversified	REIT	164,200.00	628M	0.05	0.21	6.03				-16.34	-7.91	-2.84	-2.84	0.00	-2.84	-8.59	22.14	22.14	
Hankyu Hanshin REIT	Rental	Diversified	REIT	141,100.00	592M	0.04	0.20	4.30				-2.99	-2.41	-1.54	0.00	-1.54	-5.45	11.86	11.86	11.86	
SOSiLA Logistics REIT	Rental	Industrial	REIT	123,500.00	548M	0.04	0.18	2.14				-14.60	-5.58	-3.67	0.00	-3.67	-8.07	19.78	19.78	19.78	
ADVANCE LOGISTICS INVESTMENT CORP	Rental	Industrial	REIT	125,900.00	525M	0.04	0.17	4.80				-12.15	-4.02	-4.33	2.15	-2.18	-8.88	19.03	19.03	19.03	
MIRAI CORP	Rental	Diversified	REIT	47,400.00	489M	0.04	0.16	5.65				1.77	2.60	0.53	0.00	0.53	7.75	11.29	11.29	11.29	
One REIT	Rental	Office	REIT	259,200.00	399M	0.03	0.13	5.14				3.47	6.66	1.65	2.51	4.16	8.41	11.28	11.28	11.28	
Takara Leben Real Estate Investment	Rental	Diversified	REIT	97,100.00	395M	0.03	0.13	5.47				-0.11	3.21	0.94	2.65	3.59	3.03	9.99	9.99	9.99	
Starts Proceed Investment	Rental	Residential	REIT	218,800.00	342M	0.03	0.11	5.36				-8.77	-6.09	1.30	0.00	1.30	-5.25	16.02	16.02	16.02	
Healthcare & Medical Investment	Rental	Healthcare	REIT	145,700.00	323M	0.02	0.11	4.69				-15.82	-8.43	-1.48	0.01	-1.48	-15.26	19.94	19.94	19.94	
Samty Residential Investment	Rental	Residential	REIT	115,300.00	317M	0.02	0.11	4.81				-0.54	-1.02	-0.69	0.00	-0.69	4.44	9.88	9.88	9.88	
Sankei Real Estate	Rental	Office	REIT	91,500.00	266M	0.02	0.09	5.12				-0.50	3.39	-1.93	2.53	0.60	7.95	12.65	12.65	12.65	
FTSE EPRA Nareit Japan Total					142,337M	10.54	47.31	4.04													

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

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Goodman Property Trust	Rental	Industrial	REIT	2.12	1,321M	0.10	0.44	3.02				-0.74	8.94	-4.00	-1.56	0.73	-1.58	7.06	14.56	12.72
Precinct Properties	Rental	Diversified	Non REIT	1.15	867M	0.06	0.29	5.83				-7.24	-6.38	-9.55	-5.14	1.34	-5.16	-5.12	13.74	12.53
Kiwi Property Group	Rental	Diversified	REIT	0.84	753M	0.06	0.25	7.35	2.30	3.54	-3.37	-0.55	-0.86	-5.44	-2.77	1.71	-2.81	-2.03	20.72	14.25
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.12	588M	0.04	0.20	5.08					-12.64	-8.25	-4.58	1.20	-4.58	-2.17	13.43	13.43
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.12	533M	0.04	0.18	6.16					-0.92	2.02	-2.78	1.46	-2.81	0.57	14.18	14.18
Stride Property Group	Rental	Diversified	REIT	1.27	349M	0.03	0.12	6.62					-18.92	-7.74	-8.63	1.50	-7.13	-6.17	16.92	16.92
FTSE EPRA Nareit New Zealand Total					4,411M	0.33	1.48	5.68												

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CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.75	6,776M	0.50	2.25	5.69	7.51	6.31	5.77	-0.88	8.05	1.68	-0.72	0.00	-0.72	6.07	18.46	26.12
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	Rental	Diversified	REIT	1.85	6,495M	0.48	2.16	5.76		3.86	1.27	3.99	1.91	-0.37	-3.14	0.00	-3.14	-4.09	16.83	18.77
CapitaLand Investment	Rental	Diversified	Non REIT	3.10	5,438M	0.40	1.81	3.87	10.22	6.33	5.47	12.11	-7.20	-6.34	-4.32	0.00	-4.32	-12.97	21.85	26.89
Mapletree Logistics Trust	Rental	Industrial	REIT	1.68	3,842M	0.28	1.28	5.37		8.65	10.89	-2.01	11.93	4.96	0.00	0.00	0.00	8.41	14.98	12.29
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.26	3,083M	0.23	1.03	5.96		10.55	9.83	-5.93	0.61	2.67	-1.74	0.00	-1.74	6.35	13.23	10.92
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.43	2,265M	0.17	0.75	6.12		8.59	3.22	-3.60	-11.77	-10.38	-5.92	0.00	-5.92	-10.27	16.39	20.15
UOL Group	Non-Rental	Diversified	Non REIT	6.42	2,188M	0.16	0.73	2.34		5.04	3.26	3.34	1.37	0.00	-3.31	0.00	-3.31	0.31	18.47	19.13
City Developments	Non-Rental	Diversified	Non REIT	6.61	2,140M	0.16	0.71	3.03		-2.46	-3.79	-1.97	-10.39	-1.04	-1.05	0.00	-1.05	-17.25	25.18	25.18
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.07	2,111M	0.16	0.70	6.81				-2.41	-7.08	-14.40	-10.83	0.00	-10.83	-4.72	25.00	16.55
Keppel DC REIT	Rental	Data Centers	REIT	2.08	1,837M	0.14	0.61	7.34				-6.49	28.36	-1.37	-5.45	0.00	-5.45	23.29	18.37	16.28
Suntec REIT	Rental	Office	REIT	1.16	1,695M	0.13	0.56	6.51		3.41	-3.80	-0.90	-19.25	-8.73	-4.13	0.00	-4.13	-11.98	18.78	18.37
Frasers Centrepoint Trust	Rental	Retail	REIT	2.19	1,638M	0.12	0.54	5.58				2.10	6.55	0.00	-2.23	0.00	-2.23	7.20	20.16	14.01
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.96	1,503M	0.11	0.50	3.62			2.40	8.06	3.83	-7.88	-1.03	0.00	-1.03	-3.10	22.73	23.87
Keppel REIT	Rental	Office	REIT	0.85	1,285M	0.10	0.43	6.84		1.54	-0.83	-1.24	-7.73	-1.78	-1.16	0.00	-1.16	0.38	16.72	15.57
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.28	1,190M	0.09	0.40	9.99					-7.71	-13.64	-9.68	0.00	-9.68	-11.66	18.61	18.61
Parkway Life REIT	Rental	Healthcare	REIT	3.69	986M	0.07	0.33	3.96				-0.83	-9.53	-3.52	-3.91	0.00	-3.91	2.02	14.82	14.99
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.55	702M	0.05	0.23	8.62					-22.11	-14.02	-5.22	0.00	-5.22	-16.04	14.32	14.32
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.04	630M	0.05	0.21	5.87		1.46	-3.29	4.51	-5.90	-12.70	0.97	0.00	0.97	-11.92	26.70	25.57
PARAGON REIT	Rental	Retail	REIT	0.83	626M	0.05	0.21	6.62					-1.08	-10.03	-7.22	0.00	-7.22	-2.62	13.55	13.55
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.30	568M	0.04	0.19	7.67					9.39	5.25	3.17	0.00	3.17	10.97	11.50	11.50
Starhill Global REIT	Rental	Retail	REIT	0.48	481M	0.04	0.16	7.84					-3.15	-1.98	0.00	0.00	0.00	-3.15	11.56	11.56
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.64	429M	0.03	0.14	5.75					14.79	3.84	0.00	0.00	0.00	8.31	17.75	17.75
Cromwell EREIT Management Pte Ltd	Rental	Industrial/Office Mixed	REIT	1.28	408M	0.03	0.14	12.72					-19.39	-12.96	-9.86	0.00	-9.86	-3.81	17.85	17.85
Digital Core REIT Management	Null	Null		0.53	362M	0.03	0.12	7.25								0.00	0.00			
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.23	349M	0.03	0.12	8.89					-24.74	-25.61	0.00	0.00	0.00	-23.61	18.07	18.07
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.22	176M	0.01	0.06	24.00					-50.40	-22.22	0.00	0.00	0.00	-40.70	29.11	29.11
FTSE EPRA Nareit Singapore Total					49,205M	3.66	16.37	7.08												

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	2,878.15	300,736.10	100.00	4.81	6.00	2.40	-0.32	1.53	-7.68	-1.24	-1.25	-7.83	13.95	11.48
Pure Asia	EUR	3,046.92	292,041.42	97.11	4.81	6.30	2.39	-0.19	1.61	-7.37	-1.12	-1.28	-7.54	13.87	11.45
Asia Dividend +	EUR	4,016.94	288,186.71	95.83	4.95		4.11	0.14	1.84	-8.09	-1.58	-1.42	-8.30	14.20	11.38
Asia Ex Australia	EUR	2,778.16	253,760.89	84.38	4.50		1.85	-0.16	1.11	-8.58	-0.25	-0.23	-7.33	12.70	10.16
Japan	EUR	3,201.38	142,336.59	47.33	3.34	5.94	0.66	0.90	1.12	-5.01	5.03	0.73	-1.27	14.03	10.43
Hong Kong	EUR	2,530.35	56,430.19	18.76	6.33	6.23	1.94	-4.12	-0.34	-17.73	-9.88	-1.06	-21.24	16.70	16.26
Singapore	EUR	3,087.80	49,204.71	16.36	5.67	9.48	5.98	4.49	3.57	-6.12	-1.78	-1.84	-4.90	15.24	13.68
Australia	EUR	2,886.56	46,975.21	15.62	6.45	4.53	4.39	-1.10	4.37	-2.43	-6.28	-6.42	-10.40	25.81	23.67
Pure Australia	EUR	2,261.21	46,036.96	15.31	6.41	3.26	4.72	-1.11	4.38	-2.13	-6.13	-6.38	-10.22	25.98	23.78
New Zealand	EUR	2,124.29	4,411.04	1.47	5.25		0.65	-7.46	-5.24	-4.65	-4.63	-0.33	-4.54	21.50	14.07
South Korea Index	EUR	344.60	1,378.37	0.46	6.11						-22.12	-8.59	-4.70	-14.85	26.75

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	USD	3,014.45	318,404.35	100.00	4.81	5.49	-0.09	-2.15	-1.87	-0.22	-4.16	-3.67	-8.56	14.97	14.46
Pure Asia	USD	3,191.11	309,198.85	97.11	4.81	5.79	-0.09	-2.02	-1.79	0.11	-4.04	-3.70	-8.27	14.93	14.45
Asia Dividend +	USD	3,512.93	305,117.68	95.83	4.95	5.99	1.58	-1.70	-1.57	-0.67	-4.49	-3.84	-9.03	15.30	14.46
Asia Ex Australia	USD	2,251.26	268,669.34	84.38	4.50		-0.62	-1.99	-2.28	-1.20	-3.20	-2.68	-8.07	13.86	13.10
Japan	USD	3,381.66	150,698.86	47.33	3.34	5.44	-1.79	-0.95	-2.26	2.66	1.92	-1.74	-2.05	14.62	12.59
Hong Kong	USD	2,672.85	59,745.46	18.76	6.33	5.72	-0.54	-5.88	-3.68	-11.09	-12.54	-3.49	-21.87	18.12	19.40
Singapore	USD	3,261.69	52,095.49	16.36	5.67	8.96	3.41	2.58	0.10	1.46	-4.68	-4.24	-5.66	16.81	15.84
Australia	USD	3,049.11	49,735.00	15.62	6.45	4.03	1.85	-2.92	0.87	5.45	-9.05	-8.71	-11.12	26.38	26.26
Pure Australia	USD	2,388.55	48,741.63	15.31	6.41	2.77	2.17	-2.93	0.89	5.77	-8.90	-8.68	-10.93	26.60	26.38
New Zealand	USD	1,654.66	4,670.19	1.47	5.25		-1.79	-9.16	-8.41	3.05	-7.45	-2.77	-5.30	22.76	16.87
South Korea Index	USD	364.01	1,459.35	0.46	6.11						-15.84	-11.30	-7.04	-15.52	30.03

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	3,980.25	260,869.57	100.00	4.81	7.13	2.78	-0.84	0.03	-8.75	-0.17	0.00	-9.88	13.08	10.20
Pure Asia	GBP	4,213.51	253,327.48	97.11	4.81	7.44	2.77	-0.71	0.11	-8.44	-0.04	-0.02	-9.60	13.05	10.18
Asia Dividend +	GBP	5,158.90	249,983.76	95.83	4.95	7.64	4.50	-0.39	0.33	-9.15	-0.51	-0.16	-10.35	13.60	10.15
Asia Ex Australia	GBP	2,972.55	220,121.54	84.38	4.50		2.23	-0.69	-0.39	-9.64	0.83	1.04	-9.40	12.07	9.24
Japan	GBP	4,465.12	123,468.00	47.33	3.34	7.08	1.03	0.37	-0.37	-6.11	6.16	2.01	-3.47	13.14	9.33
Hong Kong	GBP	3,529.21	48,949.62	18.76	6.33	7.36	2.31	-4.62	-1.81	-18.68	-8.90	0.20	-23.00	16.67	15.91
Singapore	GBP	4,306.71	42,681.98	16.36	5.67	10.65	6.38	3.94	2.04	-7.21	-0.72	-0.59	-7.03	14.97	13.17
Australia	GBP	4,026.02	40,748.03	15.62	6.45	5.65	4.77	-1.62	2.83	-3.56	-5.26	-5.23	-12.40	24.59	21.88
Pure Australia	GBP	3,153.81	39,934.16	15.31	6.41	4.37	5.10	-1.63	2.84	-3.26	-5.11	-5.19	-12.22	24.83	21.99
New Zealand	GBP	2,602.54	3,826.30	1.47	5.25		1.03	-7.95	-6.64	-5.76	-3.60	0.94	-6.67	20.80	12.86
South Korea Index	GBP	480.64	1,195.65	0.46	6.11						-23.02	-7.60	-3.49	-16.75	27.10

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 Vltly (%)	36M Vltly (%)
Asia	JPY	4,394.81	47,513,888.79	100.00	4.81	7.03	4.19	3.34	10.14	2.86	-1.05	-1.27	3.42	14.46	13.05
Pure Asia	JPY	4,652.37	46,140,198.76	97.11	4.81	7.34	4.19	3.48	10.23	3.21	-0.92	-1.29	3.74	14.37	13.00
Asia Dividend +	JPY	4,730.77	45,531,186.20	95.83	4.95		5.93	3.81	10.48	2.40	-1.39	-1.43	2.88	14.46	13.02
Asia Ex Australia	JPY	3,282.15	40,092,183.00	84.38	4.50		3.63	3.51	9.68	1.86	-0.05	-0.24	3.97	13.30	11.75
Japan	JPY	4,958.42	22,488,038.03	47.33	3.34	6.98	2.42	4.61	9.70	5.84	5.23	0.72	10.77	14.38	11.74
Hong Kong	JPY	3,896.79	8,915,516.25	18.76	6.33	7.26	3.72	-0.60	8.12	-8.34	-9.71	-1.07	-11.64	17.27	17.41
Singapore	JPY	4,755.28	7,773,949.35	16.36	5.67	10.55	7.84	8.33	12.36	4.60	-1.59	-1.85	6.69	16.06	15.31
Australia	JPY	4,445.35	7,421,705.79	15.62	6.45	5.55	6.21	2.53	13.22	8.71	-6.10	-6.43	0.52	26.04	25.04
Pure Australia	JPY	3,482.30	7,273,470.30	15.31	6.41	4.27	6.55	2.52	13.24	9.05	-5.95	-6.40	0.73	26.18	25.15
New Zealand	JPY	2,409.64	696,908.54	1.47	5.25		2.42	-4.06	2.80	6.23	-4.45	-0.34	7.10	22.13	14.92
South Korea Index	JPY	530.70	217,770.83	0.46	6.11					-13.23	-8.42	-4.71	-4.46	24.65	24.65

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 (%)
Hong Kong	HKD	2,710.60	467,917.48	18.76	6.33	5.78	-0.44	-5.86	-3.34	-11.29	-12.60	-3.61	-21.60	18.07	19.19
Singapore	SGD	2,684.21	71,105.13	16.36	5.67	7.68	4.29	2.55	0.10	-3.49	-3.87	-3.22	-3.99	14.07	13.21
New Zealand	NZD	1,989.06	7,772.63	1.47	5.25		1.47	-7.36	-5.45	-2.99	-5.63	-3.65	-0.32	18.23	10.60

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	3,056.32	493,344.20	100.00	4.81		3.69	0.12	1.62	-0.60	-1.16	-3.34	-3.92	11.14	8.50
Pure Asia	AUD	3,235.43	479,080.96	97.11	4.81		3.68	0.25	1.70	-0.27	-1.03	-3.37	-3.62	11.10	8.53
Asia Dividend +	AUD	4,148.96	472,757.49	95.83	4.95		5.42	0.57	1.93	-1.05	-1.49	-3.50	-4.42	11.33	8.32
Asia Ex Australia	AUD	2,282.53	416,283.46	84.38	4.50		3.13	0.28	1.20	-1.58	-0.16	-2.34	-3.40	10.27	7.94
Japan	AUD	3,428.64	233,496.85	47.33	3.34		1.92	1.34	1.21	2.27	5.12	-1.40	2.92	12.77	9.19
Hong Kong	AUD	2,709.97	92,571.21	18.76	6.33		3.22	-3.70	-0.25	-11.42	-9.80	-3.15	-17.91	14.08	14.67
Singapore	AUD	3,307.00	80,718.14	16.36	5.67		7.32	4.95	3.67	1.07	-1.69	-3.91	-0.87	12.45	10.56
Australia	AUD	3,133.32	77,060.74	15.62	6.45	4.28	5.70	-0.67	4.46	5.05	-6.19	-8.39	-6.61	22.66	19.89
Pure Australia	AUD	2,452.98	75,521.59	15.31	6.41	3.01	6.03	-0.68	4.48	5.37	-6.05	-8.36	-6.42	22.83	20.00
New Zealand	AUD	2,009.70	7,236.11	1.47	5.25		1.92	-7.06	-5.15	2.65	-4.55	-2.43	-0.50	19.02	11.49
South Korea Index	AUD	369.07	2,261.15	0.46	6.11						-16.15	-8.51	-6.71	25.72	25.72

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	2,752.53	300,736.10	100.00	4.24		1.97	-0.79	1.02	-8.19	-1.38	-1.30	-8.21	13.95	11.49
Pure Asia	EUR	2,914.52	292,041.42	97.11	4.24		1.97	-0.67	1.09	-7.89	-1.26	-1.33	-7.93	13.88	11.47
Asia Dividend +	EUR	3,825.24	288,186.71	95.83	4.36		3.64	-0.37	1.31	-8.61	-1.72	-1.47	-8.70	14.23	11.40
Asia Ex Australia	EUR	2,704.83	253,760.89	84.38	4.18		1.61	-0.44	0.80	-8.88	-0.35	-0.27	-7.58	12.70	10.17
Japan	EUR	3,033.75	142,336.59	47.33	2.83		0.24	0.40	0.62	-5.52	4.85	0.66	-1.72	14.03	10.43
Hong Kong	EUR	2,530.35	56,430.19	18.76	6.33		1.94	-4.12	-0.34	-17.73	-9.88	-1.06	-21.24	16.70	16.26
Singapore	EUR	3,142.72	49,204.71	16.36	5.67		5.98	4.49	3.57	-6.12	-1.78	-1.84	-4.90	15.24	13.68
Australia	EUR	2,545.84	46,975.21	15.62	4.54		3.08	-2.57	2.70	-4.12	-6.58	-6.49	-11.46	25.81	23.72
Pure Australia	EUR	1,993.47	46,036.96	15.31	4.51		3.40	-2.57	2.73	-3.81	-6.44	-6.46	-11.28	25.98	23.83
New Zealand	EUR	1,409.88	4,411.04	1.47	3.70		-0.59	-8.71	-6.44	-6.06	-4.99	-0.67	-5.61	21.45	14.17
South Korea Index	EUR		1,378.37	0.46											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,882.87	318,404.35	100.00	4.24		-0.50	-2.61	-2.36	-0.78	-4.30	-3.72	-8.95	14.97	14.47
Pure Asia	USD	3,052.44	309,198.85	97.11	4.24		-0.50	-2.49	-2.30	-0.45	-4.18	-3.75	-8.67	14.93	14.47
Asia Dividend +	USD	3,345.27	305,117.68	95.83	4.36		1.12	-2.20	-2.08	-1.23	-4.62	-3.88	-9.42	15.33	14.47
Asia Ex Australia	USD	2,191.84	268,669.34	84.38	4.18		-0.85	-2.27	-2.57	-1.52	-3.29	-2.72	-8.32	13.86	13.11
Japan	USD	3,204.60	150,698.86	47.33	2.83		-2.19	-1.44	-2.75	2.11	1.75	-1.80	-2.50	14.62	12.59
Hong Kong	USD	2,672.85	59,745.46	18.76	6.33		-0.54	-5.88	-3.68	-11.09	-12.54	-3.49	-21.87	18.12	19.40
Singapore	USD	3,319.70	52,095.49	16.36	5.67		3.41	2.58	0.10	1.46	-4.68	-4.24	-5.66	16.81	15.84
Australia	USD	2,689.21	49,735.00	15.62	4.54		0.58	-4.36	-0.73	3.62	-9.34	-8.78	-12.17	26.38	26.29
Pure Australia	USD	2,105.73	48,741.63	15.31	4.51		0.89	-4.36	-0.71	3.95	-9.20	-8.75	-11.99	26.60	26.41
New Zealand	USD	1,489.28	4,670.19	1.47	3.70		-3.00	-10.39	-9.58	1.53	-7.80	-3.11	-6.36	22.70	16.96
South Korea Index	USD		1,459.35	0.46											

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	3,806.52	260,869.57	100.00	4.24		5.33	-1.32	-0.47	-9.25	-0.31	-0.04	-10.26	16.19	10.21
Pure Asia	GBP	4,030.42	253,327.48	97.11	4.24		2.35	-1.19	-0.40	-8.96	-0.19	-0.07	-9.99	13.05	10.19
Asia Dividend +	GBP	4,912.69	249,983.76	95.83	4.36		4.02	-0.89	-0.19	-9.67	-0.65	-0.21	-10.73	13.59	10.16
Asia Ex Australia	GBP	2,894.09	220,121.54	84.38	4.18		1.99	-0.97	-0.68	-9.94	0.73	1.00	-9.65	12.07	9.24
Japan	GBP	4,231.33	123,468.00	47.33	2.83		0.61	-0.13	-0.87	-6.61	5.98	1.95	-3.91	13.14	9.32
Hong Kong	GBP	3,529.21	48,949.62	18.76	6.33		2.31	-4.62	-1.81	-18.68	-8.90	0.20	-23.00	16.67	15.91
Singapore	GBP	4,383.31	42,681.98	16.36	5.67		6.38	3.94	2.04	-7.21	-0.72	-0.59	-7.03	14.97	13.17
Australia	GBP	3,550.80	40,748.03	15.62	4.54		3.47	-3.08	1.19	-5.23	-5.57	-5.30	-13.44	24.57	21.92
Pure Australia	GBP	2,780.39	39,934.16	15.31	4.51		3.79	-3.09	1.21	-4.93	-5.43	-5.27	-13.26	24.81	22.03
New Zealand	GBP	1,966.43	3,826.30	1.47	3.70		-0.22	-9.19	-7.83	-7.14	-3.96	0.59	-7.72	20.73	12.93
South Korea Index	GBP		1,195.65	0.46											

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	4,202.98	47,513,888.79	100.00	4.24		3.76	2.85	9.59	2.29	-1.19	-1.31	2.98	14.47	13.05
Pure Asia	JPY	4,450.21	46,140,198.76	97.11	4.24		3.76	2.98	9.67	2.63	-1.07	-1.34	3.30	14.38	13.00
Asia Dividend +	JPY	4,505.00	45,531,186.20	95.83	4.36		5.45	3.29	9.90	1.82	-1.53	-1.48	2.44	14.51	13.03
Asia Ex Australia	JPY	3,195.52	40,092,183.00	84.38	4.18		3.39	3.21	9.36	1.52	-0.16	-0.29	3.69	13.31	11.75
Japan	JPY	4,698.77	22,488,038.03	47.33	2.83		1.99	4.09	9.15	5.27	5.05	0.65	10.27	14.38	11.73
Hong Kong	JPY	3,896.79	8,915,516.25	18.76	6.33		3.72	-0.60	8.12	-8.34	-9.71	-1.07	-11.64	17.27	17.41
Singapore	JPY	4,839.85	7,773,949.35	16.36	5.67		7.84	8.33	12.36	4.60	-1.59	-1.85	6.69	16.06	15.31
Australia	JPY	3,920.64	7,421,705.79	15.62	4.54		4.89	1.01	11.42	6.83	-6.40	-6.50	-0.66	26.04	25.07
Pure Australia	JPY	3,069.98	7,273,470.30	15.31	4.51		5.21	1.00	11.44	7.17	-6.26	-6.47	-0.46	26.18	25.18
New Zealand	JPY	2,171.24	696,908.54	1.47	3.70		1.15	-5.36	1.49	4.67	-4.81	-0.69	5.90	22.05	14.98
South Korea Index	JPY		217,770.83	0.46											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,710.60	467,917.48	18.76	6.33		-0.44	-5.86	-3.34	-11.29	-12.60	-3.61	-21.60	18.07	19.19
Singapore	SGD	2,731.94	71,105.13	16.36	5.67		4.29	2.55	0.10	-3.49	-3.87	-3.22	-3.99	14.07	13.21
New Zealand	NZD	1,790.27	7,772.63	1.47	3.70		0.22	-8.61	-6.66	-4.42	-5.99	-3.98	-1.44	18.19	10.67

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	2,922.91	493,344.20	100.00	4.24		3.25	-0.36	1.11	-1.16	-1.29	-3.38	-4.33	11.15	8.51
Pure Asia	AUD	3,094.84	479,080.96	97.11	4.24		3.26	-0.24	1.18	-0.83	-1.17	-3.41	-4.03	11.10	8.54
Asia Dividend +	AUD	3,950.95	472,757.49	95.83	4.36		4.94	0.07	1.40	-1.61	-1.63	-3.55	-4.83	11.37	8.33
Asia Ex Australia	AUD	2,222.28	416,283.46	84.38	4.18		2.89	-0.01	0.90	-1.90	-0.26	-2.38	-3.67	10.27	7.94
Japan	AUD	3,249.11	233,496.85	47.33	2.83		1.50	0.84	0.71	1.72	4.94	-1.46	2.45	12.77	9.18
Hong Kong	AUD	2,709.97	92,571.21	18.76	6.33		3.22	-3.70	-0.25	-11.42	-9.80	-3.15	-17.91	14.08	14.67
Singapore	AUD	3,365.81	80,718.14	16.36	5.67		7.32	4.95	3.67	1.07	-1.69	-3.91	-0.87	12.45	10.56
Australia	AUD	2,763.47	77,060.74	15.62	4.54		4.38	-2.15	2.80	3.23	-6.50	-8.46	-7.71	22.66	19.93
Pure Australia	AUD	2,162.54	75,521.59	15.31	4.51		4.71	-2.15	2.82	3.56	-6.36	-8.43	-7.53	22.82	20.05
New Zealand	AUD	1,509.96	7,236.11	1.47	3.70		0.66	-8.32	-6.36	1.14	-4.91	-2.77	-1.61	18.95	11.59
South Korea Index	AUD		2,261.15	0.46											

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	EUR	1,221.34	300,736.10	100.00	0.00	2.21	-1.33	-4.25	-2.67	-11.82	-2.31	-1.57	-10.97	13.98	11.42
Pure Asia	EUR	1,335.96	292,041.42	97.11	0.00	2.67	-1.32	-4.13	-2.59	-11.52	-2.18	-1.61	-10.67	13.91	11.39
Asia Dividend +	EUR	1,899.25	288,186.71	95.83	0.00		-0.16	-4.07	-2.55	-12.30	-2.66	-1.72	-11.49	14.22	11.32
Asia Ex Australia	EUR	1,595.28	253,760.89	84.38	0.00		-1.54	-3.90	-2.85	-12.46	-1.33	-0.56	-10.39	12.72	10.07
Japan	EUR	1,948.48	142,336.59	47.33	0.00	3.53	-2.06	-2.29	-2.14	-8.30	3.86	0.30	-4.18	14.05	10.43
Hong Kong	EUR	1,149.66	56,430.19	18.76	0.00	2.68	-2.08	-8.39	-5.09	-22.11	-10.55	-1.37	-23.66	16.65	15.78
Singapore	EUR	1,277.40	49,204.71	16.36	0.00	5.26	1.41	-0.05	-1.23	-10.86	-3.12	-1.84	-9.18	15.26	14.08
Australia	EUR	725.29	46,975.21	15.62	0.00	-1.27	-0.72	-5.96	-1.13	-7.98	-7.29	-6.66	-13.94	25.84	23.88
Pure Australia	EUR	559.57	46,036.96	15.31	0.00	-2.55	-0.50	-5.95	-1.09	-7.68	-7.16	-6.63	-13.77	26.02	23.98
New Zealand	EUR	730.90	4,411.04	1.47	0.00		-4.26	-11.63	-9.34	-9.33	-5.84	-1.47	-8.08	23.39	14.46
South Korea Index	EUR	282.25	1,378.37	0.46	0.00					-27.42	-9.42	-5.06	-18.03	26.73	26.73

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	USD	1,278.06	318,404.35	100.00	0.00	1.73	-3.72	-6.01	-5.92	-4.70	-5.20	-3.98	-11.68	14.97	14.34
Pure Asia	USD	1,398.00	309,198.85	97.11	0.00	2.19	-3.71	-5.89	-5.85	-4.38	-5.07	-4.02	-11.38	14.93	14.33
Asia Dividend +	USD	1,660.95	305,117.68	95.83	0.00	1.45	-2.58	-5.83	-5.81	-5.22	-5.54	-4.13	-12.19	15.28	14.33
Asia Ex Australia	USD	1,292.76	268,669.34	84.38	0.00		-3.93	-5.67	-6.10	-5.40	-4.24	-3.00	-11.10	13.85	12.94
Japan	USD	2,058.20	150,698.86	47.33	0.00	3.04	-4.43	-4.09	-5.41	-0.90	0.79	-2.16	-4.94	14.63	12.60
Hong Kong	USD	1,214.40	59,745.46	18.76	0.00	2.19	-4.46	-10.08	-8.27	-15.82	-13.19	-3.78	-24.27	18.02	18.75
Singapore	USD	1,349.34	52,095.49	16.36	0.00	4.76	-1.05	-1.89	-4.54	-3.66	-5.99	-4.24	-9.90	16.78	16.11
Australia	USD	766.14	49,735.00	15.62	0.00	-1.74	-3.13	-7.69	-4.44	-0.56	-10.03	-8.95	-14.62	26.39	26.42
Pure Australia	USD	591.08	48,741.63	15.31	0.00	-3.01	-2.91	-7.67	-4.40	-0.23	-9.91	-8.92	-14.46	26.62	26.54
New Zealand	USD	569.31	4,670.19	1.47	0.00		-6.58	-13.25	-12.38	-2.00	-8.63	-3.89	-8.81	22.66	17.19
South Korea Index	USD	298.14	1,459.35	0.46	0.00					-21.56	-12.10	-7.39	-18.68	29.68	29.68

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	1,687.54	260,869.57	100.00	0.00	3.31	-0.96	-4.76	-4.10	-12.84	-1.25	-0.32	-12.96	13.08	10.10
Pure Asia	GBP	1,845.91	253,327.48	97.11	0.00	3.77	-0.95	-4.63	-4.03	-12.54	-1.12	-0.35	-12.66	13.05	10.07
Asia Dividend +	GBP	2,439.18	249,983.76	95.83	0.00	3.03	0.22	-4.58	-3.99	-13.31	-1.60	-0.47	-13.46	13.58	10.04
Asia Ex Australia	GBP	1,706.95	220,121.54	84.38	0.00		-1.18	-4.41	-4.29	-13.48	-0.26	0.71	-12.39	12.07	9.10
Japan	GBP	2,717.63	123,468.00	47.33	0.00	4.64	-1.69	-2.81	-3.58	-9.36	4.99	1.58	-6.31	13.13	9.30
Hong Kong	GBP	1,603.48	48,949.62	18.76	0.00	3.78	-1.72	-8.88	-6.49	-23.01	-9.58	-0.11	-25.36	16.61	15.39
Singapore	GBP	1,781.66	42,681.98	16.36	0.00	6.39	1.79	-0.58	-2.69	-11.89	-2.08	-0.59	-11.20	14.98	13.60
Australia	GBP	1,011.60	40,748.03	15.62	0.00	-0.22	-0.35	-6.46	-2.59	-9.05	-6.29	-5.47	-15.86	24.56	22.06
Pure Australia	GBP	780.45	39,934.16	15.31	0.00	-1.50	-0.13	-6.44	-2.55	-8.75	-6.16	-5.44	-15.70	24.81	22.17
New Zealand	GBP	895.45	3,826.30	1.47	0.00		-3.90	-12.10	-10.68	-10.37	-4.82	-0.22	-10.13	21.20	13.14
South Korea Index	GBP	393.66	1,195.65	0.46	0.00					-28.26	-8.44	-3.85	-19.86	26.99	26.99

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	1,863.30	47,513,888.79	100.00	0.00	3.21	0.40	-0.74	5.59	-1.75	-2.12	-1.58	-0.11	14.45	12.90
Pure Asia	JPY	2,038.17	46,140,198.76	97.11	0.00	3.68	0.41	-0.61	5.67	-1.42	-1.99	-1.62	0.22	14.36	12.84
Asia Dividend +	JPY	2,236.75	45,531,186.20	95.83	0.00		1.59	-0.55	5.72	-2.28	-2.47	-1.73	-0.69	14.43	12.87
Asia Ex Australia	JPY	1,884.74	40,092,183.00	84.38	0.00		0.18	-0.37	5.39	-2.47	-1.14	-0.57	0.54	13.27	11.57
Japan	JPY	3,023.47	22,488,038.03	47.33	0.00	4.55	-0.34	1.29	6.17	2.17	4.06	0.29	7.51	14.39	11.69
Hong Kong	JPY	1,770.49	8,915,516.25	18.76	0.00	3.68	-0.37	-5.03	2.96	-13.21	-10.37	-1.38	-14.35	17.12	16.89
Singapore	JPY	1,967.23	7,773,949.35	16.36	0.00	6.29	3.19	3.62	7.14	-0.68	-2.94	-1.85	1.90	16.08	15.57
Australia	JPY	1,116.96	7,421,705.79	15.62	0.00	-0.31	1.02	-2.51	7.26	2.52	-7.11	-6.67	-3.44	26.06	25.16
Pure Australia	JPY	861.74	7,273,470.30	15.31	0.00	-1.60	1.24	-2.50	7.30	2.86	-6.98	-6.64	-3.26	26.21	25.27
New Zealand	JPY	829.08	696,908.54	1.47	0.00		-2.58	-8.39	-1.65	1.03	-5.66	-1.48	3.14	21.88	15.15
South Korea Index	JPY	434.66	217,770.83	0.46	0.00					-19.14	-9.25	-5.07	-8.03	24.58	24.58

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 Vity (%)	36M Vity (%)
Hong Kong	HKD	1,231.89	467,917.48	18.76	0.00	2.25	-4.36	-10.06	-7.94	-16.01	-13.24	-3.90	-24.01	17.97	18.55
Singapore	SGD	1,112.51	71,105.13	16.36	0.00	3.53	-0.21	-1.91	-4.55	-8.36	-5.19	-3.22	-8.31	14.06	13.52
New Zealand	NZD	684.38	7,772.63	1.47	0.00		-3.48	-11.53	-9.54	-7.74	-6.83	-4.75	-4.01	18.22	10.91

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	1,295.81	493,344.20	100.00	0.00		-0.08	-3.84	-2.58	-5.06	-2.22	-3.65	-7.20	11.13	8.37
Pure Asia	AUD	1,417.42	479,080.96	97.11	0.00		-0.08	-3.71	-2.51	-4.74	-2.09	-3.68	-6.89	11.09	8.39
Asia Dividend +	AUD	1,961.67	472,757.49	95.83	0.00		1.10	-3.66	-2.46	-5.58	-2.57	-3.80	-7.74	11.29	8.18
Asia Ex Australia	AUD	1,310.72	416,283.46	84.38	0.00		-0.30	-3.48	-2.76	-5.75	-1.24	-2.66	-6.59	10.24	7.76
Japan	AUD	2,086.79	233,496.85	47.33	0.00		-0.82	-1.87	-2.05	-1.27	3.96	-1.81	-0.12	12.76	9.15
Hong Kong	AUD	1,231.27	92,571.21	18.76	0.00		-0.85	-8.00	-5.00	-16.14	-10.47	-3.45	-20.42	13.99	14.19
Singapore	AUD	1,368.08	80,718.14	16.36	0.00		2.69	0.38	-1.15	-4.03	-3.04	-3.91	-5.33	12.43	10.92
Australia	AUD	787.22	77,060.74	15.62	0.00	-1.51	0.53	-5.55	-1.04	-0.93	-7.21	-8.63	-10.29	22.66	20.09
Pure Australia	AUD	607.27	75,521.59	15.31	0.00	-2.78	0.75	-5.54	-1.00	-0.60	-7.08	-8.60	-10.12	22.83	20.21
New Zealand	AUD	691.47	7,236.11	1.47	0.00		-3.05	-11.25	-9.26	-2.38	-5.76	-3.55	-4.18	19.87	11.90
South Korea Index	AUD	302.28	2,261.15	0.46	0.00					-21.86	-9.34	-7.06	-14.55	25.68	25.68

FTSE EPRA Nareit Developed Asia Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Hong Kong	HKD	2,710.60	467,917.48		6.33	5.78	-0.44	-5.86	-3.34	-11.29	-12.60	-3.61	-21.60	18.07	19.19
Singapore	SGD	2,684.21	71,105.13		5.67	7.68	4.29	2.55	0.10	-3.49	-3.87	-3.22	-3.99	14.07	13.21
New Zealand	NZD	1,989.06	7,772.63		5.25		1.47	-7.36	-5.45	-2.99	-5.63	-3.65	-0.32	18.23	10.60
South Korea Index	KRW	348.52	1,969,240.80		6.11					-20.62	-9.16	-5.09	-9.85	23.09	23.09
JPMorgan Singapore Bonds	LOCAL													3.98	4.32
JPMorgan New Zealand Bonds	LOCAL													3.83	4.78
JPMorgan Japan Bonds	LOCAL													2.25	2.02
JPMorgan Hong Kong Bonds	LOCAL													2.49	1.70
JPMorgan Australia Bonds	LOCAL													4.29	5.43

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	18,594.341M	6.18
Sun Hung Kai Properties Limited	HK	14,349.863M	4.77
Mitsubishi Estate Company, Limited	JA	13,634.111M	4.53
Link REIT	HK	11,807.897M	3.93
Sumitomo Realty & Development Co Ltd	JA	9,698.806M	3.23
CK Asset Holdings	HK	9,674.963M	3.22
Scentre Group	AU	7,776.029M	2.59
CapitaLand Ascendas REIT	SI	6,776.135M	2.25
CapitaLand Integrated Commercial Trust (former Capitaland Mall Trust)	SI	6,494.746M	2.16
NIPPON BUILDING FUND INC	JA	5,844.747M	1.94
Stockland Trust Group	AU	5,699.204M	1.90
Wharf Real Estate Investment	HK	5,644.401M	1.88
CapitaLand Investment	SI	5,437.822M	1.81
Mirvac Group	AU	5,117.747M	1.70
Japan Real Estate Investment Corp.	JA	4,909.294M	1.63
Dexus Property Group	AU	4,786.248M	1.59
Nomura Real Estate Master Fund	JA	4,746.180M	1.58
GPT Group	AU	4,554.072M	1.51
Nippon Prologis REIT	JA	4,335.681M	1.44
Japan Metropolitan Fund Investment	JA	4,211.802M	1.40

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Asia Weight
FTSE EPRA Nareit Asia	136	300,736.10	100.00
FTSE EPRA Nareit Japan	61	142,336.59	47.33
FTSE EPRA Nareit Hong Kong	13	56,430.19	18.76
FTSE EPRA Nareit Singapore	26	49,204.71	16.36
FTSE EPRA Nareit Australia	26	46,975.21	15.62
FTSE EPRA Nareit New Zealand	6	4,411.04	1.47

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	Tokyo Tatemono Co., Ltd.	JA	8.64	0.00	8.64	▲
2	Mitsubishi Estate Company, Limited	JA	5.82	1.08	6.90	▲
3	Sumitomo Realty & Development Co Ltd	JA	5.37	0.79	6.16	▲
4	HULIC CO LTD	JA	4.97	0.00	4.97	▲
5	Ingenia Communities Group	AU	4.48	0.00	4.48	▲
6	Japan Hotel REIT Investment	JA	4.41	0.00	4.41	▲
7	Nomura Real Estate Holdings	JA	2.57	1.78	4.35	▲
8	Mitsui Fudosan Co., Ltd.	JA	3.20	1.07	4.26	▲
9	Heiwa Real Estate Co. Ltd	JA	2.18	1.49	3.67	▲
10	Invincible Investment Corporation	JA	2.83	0.00	2.83	▲
11	One REIT	JA	0.12	2.51	2.62	▲
12	Star Asia Investment	JA	2.48	0.06	2.54	▲
13	AIMS APAC REIT	SI	2.36	0.00	2.36	▲
14	Nippon REIT Investment Corp	JA	2.15	0.00	2.15	▲
15	Hoshino Resorts REIT	JA	2.02	0.00	2.02	▲
16	Global One Real Estate Inv	JA	-0.86	2.62	1.76	▲
17	Takara Leben Real Estate Investment	JA	-0.92	2.65	1.73	▲
18	Starts Proceed Investment	JA	1.58	0.00	1.58	▲
19	Daiwa Securities Living Investment	JP	-0.63	2.00	1.37	▲
20	CDL Hospitality Trusts	SI	0.97	0.00	0.97	▲

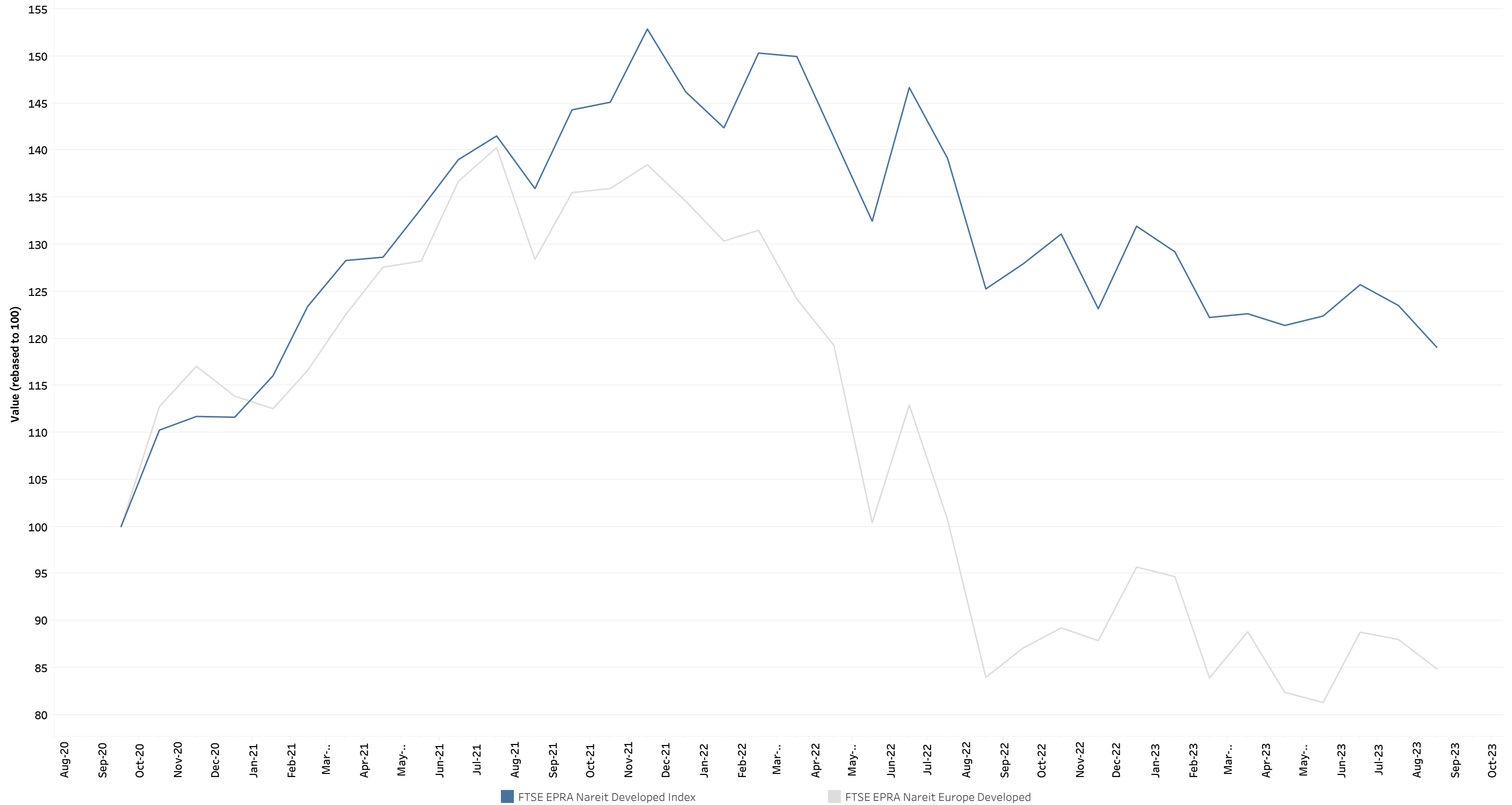
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Waypoint REIT	AU	-8.91	1.66	-7.25	▼
2	Hysan Development Company Limited	HK	-7.33	0.00	-7.33	▼
3	BWP Trust	AU	-7.71	0.00	-7.71	▼
4	New World Development Company Limited	HK	-7.75	0.00	-7.75	▼
5	Arena REIT No 1	AU	-8.94	1.18	-7.76	▼
6	Vicinity Centres	AU	-8.13	0.00	-8.13	▼
7	Charter Hall Retail REIT	AU	-8.19	0.00	-8.19	▼
8	Charter Hall Social Infrastructure REIT	AU	-9.68	1.43	-8.24	▼
9	Hotel Property Investments	AU	-8.39	0.00	-8.39	▼
10	Frasers Logistics & Commercial Trust	SI	-8.55	0.00	-8.55	▼
11	Growthpoint Properties Australia	AU	-8.68	0.00	-8.68	▼
12	Abacus Property Group	AU	-9.13	0.00	-9.13	▼
13	Centuria Office REIT	AU	-11.97	2.32	-9.65	▼
14	Scentre Group	AU	-9.89	0.00	-9.89	▼
15	Stride Property Group	NZ	-11.81	1.50	-10.31	▼
16	Mirvac Group	AU	-10.50	0.00	-10.50	▼
17	ESR-LOGOS REIT	SI	-11.11	0.00	-11.11	▼
18	Cromwell EREIT Management Pte Ltd	SI	-11.11	0.00	-11.11	▼
19	Abacus Storage King	AU	-13.33	0.00	-13.33	▼
20	Cromwell Property Group	AU	-22.92	1.73	-21.19	▼

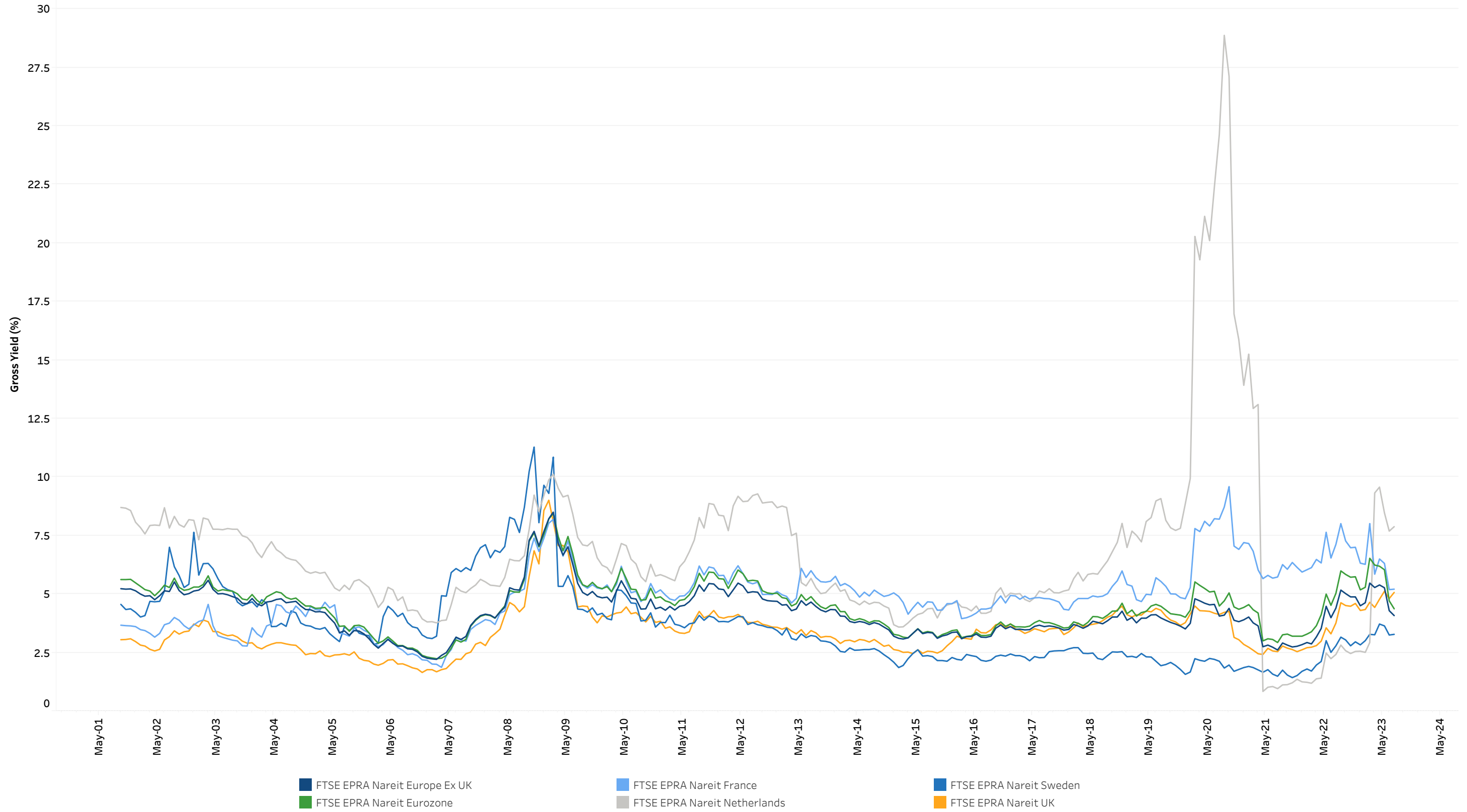
Section 2.3

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: Sep-2023

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
September 7, 2023	Assura plc	GBX	0.008
	CLS Holdings Plc	GBX	0.026
	Derwent London Plc	GBX	0.245
	ESP Empiric Student Property	GBX	0.008
	Warehouse REIT	GBX	0.016
September 14, 2023	Unite Group Plc	GBX	0.118
	Balanced Commercial Property Trust Ltd	GBX	0.004
	LXI REIT PLC	GBX	0.017
	Triple Point Social Housing REIT PLC	GBX	0.014
September 21, 2023	Regional REIT Ltd.	GBX	0.012
September 22, 2023	Platzer Fastigheter Holding AB (publ)	SEK	1.150
September 28, 2023	Atrium Ljungberg AB	SEK	2.650
	COREM PROPERTY GROUP AB	SEK	0.100
	Life Science REIT PLC	GBX	0.010
	Nyfosa AB	SEK	1.000
September 29, 2023	Cibus Nordic Real Estate AB	SEK	0.080
	Fabege AB	SEK	0.600

September 29, 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	31.40	1,289M	0.10	0.78	3.18		13.51	2.78	9.70	6.58	18.27	2.61	0.00	2.61	14.29	21.62	24.38
FTSE EPRA Nareit Austria Total					1,289M	0.10	0.78	3.18												

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	23.44	3,712M	0.28	2.26	4.27	16.49	19.25	13.26	-4.77	-2.71	-6.69	-11.21	0.00	-11.21	-8.46	31.41	23.08
Aedifica	Rental	Healthcare	REIT	53.85	2,536M	0.19	1.54	5.97		10.19	4.90	-9.88	-21.09	-8.26	-12.86	0.00	-12.86	-17.91	21.44	24.97
Cofinimmo	Rental	Diversified	REIT	64.90	2,171M	0.16	1.32	9.55	3.08	3.65	-3.20	-13.53	-16.16	-5.67	-9.74	0.00	-9.74	-15.05	17.03	21.07
Montea NV	Rental	Industrial	REIT	67.30	983M	0.07	0.60	4.90			8.22	-8.86	-8.55	-4.67	-9.18	0.00	-9.18	6.01	23.27	24.37
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	37.50	944M	0.07	0.57	3.12				2.80	-8.44	-10.35	-11.45	0.00	-11.45	-11.11	22.78	23.15
VGP NV	Non-Rental	Industrial	Non REIT	87.95	885M	0.07	0.54	3.13				-4.99	-1.38	-1.73	-8.67	0.00	-8.67	16.58	30.23	33.65
Xior Student Housing NV	Rental	Residential	REIT	27.10	829M	0.06	0.50	8.14			-0.72	-15.33	-11.79	-0.55	0.00	0.00	0.00	-2.63	22.40	20.29
Retail Estates	Rental	Retail	REIT	56.70	697M	0.05	0.42	8.64			1.43	8.34	8.07	-4.38	-0.18	0.00	-0.18	-0.65	26.47	23.59
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	13.70	367M	0.03	0.22	11.17		4.88	-0.84	-6.81	-34.64	-1.01	-5.26	0.00	-5.26	-20.84	17.07	19.18
Ascencio SCA	Rental	Retail	REIT	41.30	213M	0.02	0.13	9.56				7.96	-10.75	-6.14	-6.88	0.00	-6.88	-13.81	18.14	15.93
HOME INV.BELG-SIFI (Home Invest Belgium REIT Ord Shs)	Rental	Residential	REIT	15.92	155M	0.01	0.09	6.28					-30.45	-1.12	1.92	0.00	1.92	-25.36	17.78	17.78
FTSE EPRA Nareit Belgium Total					13,492M	1.01	8.19	6.79												

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 (%)
Kojamo plc	Rental	Residential	Non REIT	8.40	1,520M	0.11	0.92	4.64			1.55	-19.58	-33.00	-2.55	-8.70	0.00	-8.70	-36.30	23.59	25.71
Citycon Oyj	Rental	Retail	Non REIT	5.30	384M	0.03	0.23	0.00	11.96	5.28	1.62	0.61	-10.00	-6.74	-4.28	0.00	-4.28	-9.68	95.54	21.04
FTSE EPRA Nareit Finald Total					1,904M	0.14	1.15	2.32												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	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 (%)
Gecina	Rental	Office	REIT	96.75	4,995M	0.37	3.04	5.48	2.95	4.55	-3.01	-0.01	26.85	1.90	-2.12	0.00	-2.12	7.25	21.51	25.01
Unibail-Management	Rental	Retail	REIT	46.75	4,805M	0.36	2.92	0.00		-1.51	-15.59	14.07	9.01	-2.91	-5.35	0.00	-5.35	-3.87	41.85	57.28
Klepierre SA	Rental	Retail	REIT	23.23	4,775M	0.35	2.90	7.53	11.16	7.17	5.43	34.11	39.55	6.12	-4.80	0.00	-4.80	16.02	35.40	52.39
Covivio	Rental	Diversified	REIT	42.10	2,234M	0.17	1.36	8.91		3.41	-6.95	-3.98	-7.41	-2.50	-6.57	0.00	-6.57	-17.31	30.97	37.28
ICADE SA BU HOLDING	Rental	Diversified	REIT	31.26	1,016M	0.08	0.62	8.54	5.80	6.72	-2.18	3.31	-1.53	-11.87	-10.28	0.00	-10.28	-6.52	26.64	39.49
Carmila S.A.	Rental	Retail	REIT	14.18	809M	0.06	0.49	8.25			-1.99	30.87	11.56	-0.42	-1.53	0.00	-1.53	15.07	42.26	53.25
Mercialys	Rental	Retail	REIT	8.53	755M	0.06	0.46	11.25		2.22	-1.44	32.07	22.37	3.21	-0.58	0.00	-0.58	-2.87	35.00	47.17
ARGAN	Rental	Industrial	REIT	63.20	621M	0.05	0.38	4.75						-7.06	-15.05	0.00	-15.05		24.76	24.76
FTSE EPRA Nareit France Total					20,011M	1.50	12.17	6.84												

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	22.81	15,869M	1.18	9.65	3.73		6.26	-6.54	-22.84	6.53	27.47	3.17	0.00	3.17	7.45	21.94	28.67
LEG Immobilien SE	Rental	Residential	Non REIT	65.34	4,842M	0.36	2.95	0.00		10.85	-2.86	-14.75	6.49	24.13	-1.89	0.00	-1.89	7.36	21.57	29.07
TAG Immobilien-AG	Rental	Residential	Non REIT	9.93	1,502M	0.11	0.91	0.00	4.59	10.23	-4.27	-19.44	20.90	14.66	-5.23	0.00	-5.23	64.30	25.46	34.34
Aroundtown SA	Rental	Diversified	Non REIT	1.97	1,346M	0.10	0.82	0.00			-16.64	-14.17	-12.63	86.57	18.30	0.00	18.30	-9.67	41.58	47.77
Deutsche Wohnen SE	Rental	Residential	Non REIT	21.50	1,058M	0.08	0.64	0.19	1.31	9.43	-8.82	-18.55	10.43	1.80	1.61	0.00	1.61	8.32	21.77	26.01
Grand City Properties S.A.	Rental	Residential	Non REIT	8.95	885M	0.07	0.54	0.00			-11.38	-19.89	-12.13	24.32	8.49	0.00	8.49	-2.67	22.65	26.09
Hamborner REIT	Rental	Diversified	Non REIT	6.45	459M	0.03	0.28	7.29		4.52	-0.69	-1.51	-1.98	0.94	-3.87	0.00	-3.87	2.82	15.54	16.85
Deutsche EuroShop AG	Rental	Retail	Non REIT	18.28	218M	0.02	0.13	13.68	8.30	2.37	-1.25	29.38	-8.22	-0.57	-3.00	10.57	-13.57	-5.23	37.41	48.81
Branicks Group AG	Rental	Industrial/Office Mixed	Non REIT	3.92	205M	0.02	0.12	19.16						-23.08	-9.90	0.00	-9.90		26.86	26.86
FTSE EPRA Nareit Germany Total					26,385M	1.97	16.04	4.89												

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	0.93	412M	0.03	0.25	5.66			-3.89	-8.03	-14.79	0.16	-6.26	0.00	-6.26	-11.89	16.99	21.70
FTSE EPRA Nareit Ireland Total					412M	0.03	0.25	5.66												

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	2.13	139M	0.01	0.08	14.05		0.56	-11.86	-2.07	-12.72	-11.78	-6.97	0.00	-6.97	-21.83	31.52	35.37
FTSE EPRA Nareit Italy Total					139M	0.01	0.08	14.05												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	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	21.02	1,074M	0.08	0.65	7.61	10.43	3.85	0.80	41.62	11.10	-1.04	-5.23	0.00	-5.23	0.09	37.24	44.40
Wereldhave NV	Rental	Retail	REIT	15.07	604M	0.04	0.37	7.70	8.56	3.09	-2.70	33.29	38.13	7.64	-6.22	0.00	-6.22	30.05	35.45	37.37
Vastned Retail NV	Rental	Retail	REIT	19.32	331M	0.02	0.20	9.47	3.18	2.03	-3.14	3.39	4.70	2.00	-2.33	0.00	-2.33	0.00	22.95	18.23
NSI N.V.	Rental	Office	REIT	17.94	323M	0.02	0.20	10.42	1.01	-0.76	-4.30	-7.00	-18.48	-8.61	-4.06	0.00	-4.06	-14.80	21.64	26.10
FTSE EPRA Nareit Netherlands Total					2,332M	0.16	1.42	8.80												

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 (%)
Entra ASA	Rental	Office	Non REIT	91.60	579M	0.04	0.35	5.57			-0.19	-6.73	-4.73	-5.86	-8.22	0.00	-8.22	-11.06	23.48	34.15
FTSE EPRA Nareit Norway Total					579M	0.04	0.35	5.57												

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	7.99	2,665M	0.20	1.62	5.54			0.25	11.85	119.47	1.85	-3.45	0.00	-3.45	-6.25	29.05	32.11
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.38	1,707M	0.13	1.04	4.65			-6.23	-4.78	14.06	1.53	-4.10	0.00	-4.10	-6.32	26.81	32.46
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	5.54	328M	0.02	0.20	2.66			-4.51	14.37	31.50	1.47	-3.99	0.00	-3.99	34.62	34.45	44.61
FTSE EPRA Nareit Spain Total					4,701M	0.35	2.86	4.28												

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 (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	111.35	4,129M	0.31	2.51	4.55	15.14	13.11	3.86	-7.21	9.34	8.16	-4.83	0.00	-4.83	4.99	25.39	34.89
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	208.50	3,229M	0.24	1.96	1.29					14.66	-2.11	-8.59	0.00	-8.59	-10.70	47.28	47.28
Fastighets AB Balder	Rental	Diversified	Non REIT	49.30	2,672M	0.20	1.63	0.00	9.85	18.87	3.71	-13.38	10.16	25.25	-6.10	0.00	-6.10	1.61	31.39	42.45
Fabege AB	Rental	Office	Non REIT	87.32	1,902M	0.14	1.16	3.21	10.97	11.98	-3.89	-8.02	20.05	13.36	-6.33	0.66	-6.35	1.60	25.45	31.51
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	76.45	1,761M	0.13	1.07	4.05		19.15	15.97	2.92	18.11	-1.99	-9.26	0.00	-9.26	1.34	27.65	30.50
Hufvudstaden AB	Rental	Diversified	Non REIT	121.00	1,127M	0.08	0.69	2.23	10.20	6.39	0.18	1.03	1.14	-5.54	-4.35	0.00	-4.35	-16.59	22.09	27.41
Catena AB	Rental	Industrial	Non REIT	380.00	1,100M	0.08	0.67	2.14			15.66	0.18	17.26	-3.75	-5.00	0.00	-5.00	-1.15	29.51	33.82
Wallenstam AB	Rental	Diversified	Non REIT	36.62	1,061M	0.08	0.65	1.64	13.03	10.21	1.07	-16.23	-8.28	0.27	-7.38	0.00	-7.38	-15.90	23.24	31.27
Nyfosa AB	Rental	Industrial/Office	Non REIT	58.80	928M	0.07	0.56	6.72				-4.51	-3.09	0.34	-13.17	1.49	-13.21	-23.33	42.37	39.69
Pandox AB	Rental	Lodging/Resorts	Non REIT	116.30	891M	0.07	0.54	2.15			-4.95	4.74	0.34	-7.40	-4.52	0.00	-4.52	2.06	41.50	51.49
Atrium Ljungberg AB	Rental	Diversified	Non REIT	178.10	690M	0.05	0.42	2.98				9.72	33.38	-3.14	-9.30	1.38	-9.35	7.31	33.60	31.73
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	108.30	530M	0.04	0.32	9.98					-24.66	3.64	-8.15	0.07	-8.15	-24.00	36.14	36.14
Dios Fastigheter AB	Rental	Diversified	Non REIT	62.35	479M	0.04	0.29	4.43			6.03	3.39	-7.58	-8.71	-8.71	0.00	-8.71	-14.87	26.89	32.42
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	158.20	401M	0.03	0.24	2.94					-1.30	-2.12	-5.95	0.00	-5.95	-19.08	45.65	45.65
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	4.00	384M	0.03	0.23	33.52				-32.42	-54.03	-3.28	13.66	0.00	13.66	-73.72	56.76	57.12
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	6.05	351M	0.03	0.21	6.61					-22.97	21.52	-23.11	1.34	-23.21	-24.26	56.70	56.70
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	67.20	315M	0.02	0.19	3.42					3.73	-14.46	-6.37	1.58	-6.37	-15.55	46.13	46.13
FTSE EPRA Nareit Sweden Total					21,952M	1.64	13.34	5.40												

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	83.95	6,566M	0.49	3.99	4.05	10.61	8.79	5.32	4.00	10.57	8.11	-1.12	0.00	-1.12	8.98	14.99	15.14
PSP Swiss Property AG	Rental	Diversified	Non REIT	108.20	5,036M	0.37	3.06	3.51	9.66	7.20	5.88	2.31	13.13	8.31	0.74	0.00	0.74	3.23	15.78	16.40
Allreal Holding AG	Rental	Diversified	Non REIT	146.00	2,195M	0.16	1.34	4.79	8.24	7.94	3.88	-5.66	10.87	-3.44	-5.44	0.00	-5.44	1.73	13.02	13.61
Mobimo Holding AG	Rental	Diversified	Non REIT	245.50	1,800M	0.13	1.09	4.07		5.22	2.73	-1.88	18.84	1.87	-5.03	0.00	-5.03	8.26	12.81	14.29
Intershop Holding	Rental	Diversified	Non REIT	606.00	681M	0.05	0.41	4.13			12.13	10.21	9.86	1.51	1.00	0.00	1.00	13.14	13.10	13.26
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	79.00	368M	0.03	0.22	3.67			-6.19	-0.94	-2.50	3.95	5.61	0.00	5.61	-0.12	17.49	14.75
Peach Property Group AG	Rental	Residential	Non REIT	13.32	164M	0.01	0.10	0.00					-41.06	0.30	-6.20	0.00	-6.20	-18.78	37.81	37.81
FTSE EPRA Nareit Switzerland Total					16,810M	1.24	10.21	3.46												

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 (%)
SEGRO PLC	Rental	Industrial	REIT	7.19	10,134M	0.75	6.16	3.74	3.77	11.89	5.53	-5.22	-0.89	1.58	-2.44	0.00	-2.44	-2.27	34.49	23.71
Land Securities Properties Limited	Rental	Diversified	REIT	5.90	5,010M	0.37	3.05	6.61	3.12	0.99	-2.70	10.31	20.51	4.28	-2.12	0.00	-2.12	-0.26	27.00	32.28
Unite Group Plc	Rental	Residential	REIT	8.97	3,581M	0.27	2.18	3.73	10.33	10.83	2.57	4.64	8.44	4.52	-3.32	1.25	-3.32	2.31	23.44	27.49
British Land	Rental	Diversified	REIT	3.17	3,377M	0.25	2.05	7.14	3.37	-0.06	-6.90	3.72	-3.18	4.66	-2.07	0.00	-2.07	-17.00	28.34	33.73
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.40	3,008M	0.22	1.83	5.11			3.31	1.12	8.21	13.24	-0.99	0.00	-0.99	4.82	17.40	23.60
Derwent London Plc	Rental	Office	REIT	19.27	2,471M	0.18	1.50	4.10	7.85	1.62	-4.24	-5.64	-0.69	-4.80	5.02	1.31	5.03	-15.29	22.28	24.69
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.72	2,093M	0.16	1.27	5.58		7.96	3.80	-3.81	4.07	5.44	-3.77	1.31	-3.75	4.06	18.33	22.19
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.34	1,960M	0.15	1.19	2.64	3.85	5.77	-0.79	-5.52	4.52	2.82	-1.10	0.00	-1.10	-6.40	18.21	17.96
Big Yellow Group Plc	Rental	Self Storage	REIT	9.38	1,830M	0.14	1.11	4.82	14.67	10.84	3.87	0.63	-7.20	-10.40	-12.70	0.00	-12.70	-14.24	18.64	23.88
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.15	1,801M	0.13	1.10	2.79		-9.01	-14.34	2.44	11.01	1.04	-2.38	0.00	-2.38	10.80	25.64	30.43
Safestore Holdings	Rental	Self Storage	REIT	7.36	1,797M	0.13	1.09	4.12		20.98	10.24	1.41	-8.72	-12.14	-14.86	0.00	-14.86	-18.91	22.91	27.01
LXI REIT PLC	Rental	Diversified	REIT	0.91	1,575M	0.12	0.96	7.02			0.70	0.31	-21.63	7.38	-1.00	1.78	-1.02	-15.10	18.20	18.71
Assura plc	Rental	Healthcare	REIT	0.42	1,418M	0.11	0.86	7.57			0.77	-13.09	-15.15	-5.07	-6.04	1.81	-6.06	-18.06	16.65	17.76
PHP Property Management Services Limited	Rental	Healthcare	REIT	0.93	1,414M	0.10	0.86	7.15		6.15	1.38	-9.36	-13.60	-0.81	-1.12	0.00	-1.12	-13.04	13.27	17.25
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.86	1,145M	0.08	0.70	5.66			10.89	10.37	28.75	3.92	-1.09	0.00	-1.09	19.86	26.54	28.62
Hammerson plc	Rental	Retail	REIT	0.25	1,126M	0.08	0.68	3.65	1.82	-6.01	-27.16	18.42	45.81	4.02	4.83	0.00	4.83	8.82	45.70	51.95
Supermarket Income REIT plc	Rental	Retail	REIT	0.76	1,090M	0.08	0.66	7.88					-26.07	6.30	-1.42	0.00	-1.42	-24.29	18.76	18.76
Great Portland Estates Plc	Rental	Office	REIT	4.18	1,035M	0.08	0.63	3.02	8.17	2.38	-6.41	-8.72	-2.18	0.67	-0.57	0.00	-0.57	-14.00	20.86	22.76
Workspace Group Plc	Rental	Office	REIT	4.91	809M	0.06	0.49	5.26	0.17	4.59	-8.65	1.05	29.55	7.45	-2.27	0.00	-2.27	16.15	27.58	28.90
ESP Empiric Student Property	Rental	Residential	REIT	0.90	605M	0.04	0.37	3.49			1.65	16.72	7.95	7.26	3.57	0.93	3.57	9.26	24.53	28.96
Urban Logistics REIT	Rental	Industrial	REIT	1.10	583M	0.04	0.35	6.92					-9.34	-1.96	-6.63	0.00	-6.63	-15.13	27.22	27.89
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.76	541M	0.04	0.33	8.15		2.04	-1.02	-3.11	-10.40	7.52	4.12	0.00	4.12	0.11	12.13	17.20
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.50	467M	0.03	0.28	8.65				-10.99	-15.53	0.33	-7.04	0.00	-7.04	-12.92	25.96	25.60
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.53	450M	0.03	0.27	6.40		5.73	-1.47	0.31	-6.30	11.47	-1.67	0.00	-1.67	-4.71	17.04	20.94
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.68	430M	0.03	0.26	5.12		7.13	-0.49	8.22	-14.84	-1.18	-0.87	0.00	-0.87	-10.08	19.65	21.01
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.68	423M	0.03	0.26	7.07		0.37	-8.55	7.30	-10.35	6.19	-1.29	0.59	-1.30	-19.66	25.55	27.82
The PRS REIT plc	Rental	Residential	REIT	0.68	406M	0.03	0.25	5.87					-23.03	-13.93	-5.15	0.00	-5.15	-19.91	16.48	16.48
Custodian REIT plc	Rental	Diversified	REIT	0.83	387M	0.03	0.24	6.67			-1.68	3.58	-10.66	-0.86	3.13	0.00	3.13	-7.15	12.51	14.97
Warehouse REIT	Rental	Industrial	REIT	0.82	375M	0.03	0.23	7.80					-18.06	5.42	-1.73	1.91	-1.76	-16.92	24.26	24.26
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.83	305M	0.02	0.19	8.02				9.98	15.33	-5.90	-9.39	0.00	-9.39	11.14	20.86	16.11
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.63	282M	0.02	0.17	7.75				-7.73	-22.57	-3.30	-4.19	1.82	-4.17	-3.28	39.08	41.79
NewRiver REIT plc	Rental	Retail	REIT	0.80	282M	0.02	0.17	8.39			-13.45	23.47	15.47	-10.22	-2.44	0.00	-2.44	6.54	39.39	29.39
Life Science REIT PLC	Rental	Healthcare	REIT	0.70	281M	0.02	0.17	5.75							0.00	0.00				
Helical plc.	Non-Rental	Office	REIT	2.12	250M	0.02	0.15	5.56	2.93	0.22	-4.47	-6.12	-37.29	-18.65	-10.00	0.00	-10.00	-33.97	24.68	22.57
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.41	232M	0.02	0.14	8.01		3.69	-1.90	15.76	-4.22	4.45	-1.20	0.00	-1.20	3.05	21.10	22.88
CLS Holdings Plc	Rental	Office	REIT	1.19	227M	0.02	0.14	6.69				-12.59	-9.07	-10.21	-4.23	2.08	-4.26	-20.18	24.79	24.54
ABRDN PROPERTY INCOME TRUST LTD	Rental	Industrial/Office Mixed	REIT	0.49	215M	0.02	0.13	8.18		2.77	-5.90	7.37	-19.16	4.61	4.26	0.00	4.26	-16.83	18.33	25.01
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.50	206M	0.02	0.13	10.88			-6.74	-14.80	-23.75	5.23	-9.08	2.38	-9.06	-11.43	58.80	25.43
AEW UK REIT	Rental	Diversified	REIT	0.98	179M	0.01	0.11	8.13						8.31	-0.10	0.00	-0.10		16.19	16.19
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	1.63	173M	0.01	0.10	3.91			-12.45	-18.65	-43.07	-12.37	-3.26	0.00	-3.26	-34.01	19.54	19.90
Ediston Property Investment Company PLC	Rental	Retail	REIT	0.70	169M	0.01	0.10	7.18							0.00	0.00				
Regional REIT Ltd.	Rental	Office	REIT	0.29	144M	0.01	0.09	21.58			-8.18	-10.19	-45.77	-36.40	-33.66	2.79	-33.78	-44.07	24.94	29.55
Residential Secure Income plc	Rental	Residential	REIT	0.59	126M	0.01	0.08	8.72					-41.22	-3.68	2.07	0.00	2.07	-24.92	22.12	22.12
FTSE EPRA Nareit UK Total					54,411M	4.02	33.08	6.57									-134.35			

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 Vltly (%)	36M Vltly (%)
Europe Developed	EUR	3,516.08	164,416.26	100.00	4.58	5.11	2.78	-5.01	-6.67	1.07	4.40	-3.54	-3.41	18.04	22.33
Europe Capped	EUR	3,492.15	164,416.26	100.00	4.58		3.01	-4.72	-6.02	1.11	4.40	-3.54	-3.41	18.08	22.52
Europe (UK Restricted)	EUR	3,526.41	142,178.05	86.47	4.48	5.67	3.03	-5.09	-7.04	1.57	5.08	-3.46	-3.10	18.09	22.50
Europe Liquid 40	EUR	3,033.05	126,516.70	76.95	4.33	4.48	1.57	-6.62	-8.43	2.43	5.80	-3.41	-3.30	18.68	23.27
Europe Liquid 40 Capped	EUR	3,029.50	123,659.68	75.21	4.35			-6.01	-6.88	3.01	5.79	-3.42	-3.09	18.84	23.60
Europe Ex UK	EUR	5,158.77	110,005.57	66.91	4.25	6.58	3.42	-5.60	-8.71	2.42	6.59	-3.28	-2.72	18.57	23.20
Europe Ex UK Capped	EUR	5,138.96	105,249.06	64.01	4.27		4.20	-4.80	-6.98	2.85	6.16	-3.43	-2.76	18.70	23.58
Europe Ex UK Dividend +	EUR	4,055.07	101,821.17	61.93	4.53		2.64	-6.46	-9.46	2.73	6.49	-3.20	-1.86	18.11	22.05
Developed Europe Liquid 40 ex UK Index	EUR	5,151.26	85,759.19	52.16	3.97	6.42	2.29	-7.24	-10.74	3.48	8.52	-2.95	-2.44	18.95	23.83
Eurozone	EUR	4,013.49	70,664.42	42.98	4.53	5.39	1.94	-8.09	-10.13	2.03	6.98	-3.27	-1.25	18.47	22.24
Europe Liquid 40 Ex UK Capped	EUR	5,084.88	68,735.04	41.81	4.06		3.30	-5.97	-8.70	2.99	6.93	-3.48	-3.62	19.05	24.37
Eurozone Capped	EUR	3,942.08	54,813.77	33.34	4.76		3.17	-6.41	-6.72	1.27	4.18	-4.17	-2.52	18.56	22.66
UK	EUR	1,898.58	54,410.69	33.09	5.26	2.38	1.21	-3.52	-0.92	-1.57	0.24	-4.08	-4.78	19.69	21.88
Germany	EUR	1,427.88	26,385.07	16.05	2.64	4.12	4.89	-9.66	-19.43	4.42	25.12	2.05	7.07	20.74	26.92
Sweden	EUR	14,995.34	21,952.24	13.35	3.55	12.10	8.04	-1.23	-11.70	-1.56	5.86	-3.85	-13.56	26.73	37.02
France	EUR	7,481.96	20,010.52	12.17	5.50	8.66	2.24	-3.62	7.05	18.19	0.01	-4.84	2.56	24.34	32.50
Switzerland	EUR	7,654.42	16,810.10	10.22	3.94	10.31	8.57	7.22	4.25	10.54	6.22	-2.45	7.99	14.32	13.32
Belgium	EUR	4,575.18	13,491.69	8.21	6.09	6.43	6.57	0.80	-9.75	-13.02	-5.94	-9.52	-11.42	15.61	20.26
Spain	EUR	32.70	4,700.88	2.86	5.01			-3.94	4.40	11.42	1.74	-3.71	-3.69	27.55	31.87
Netherlands	EUR	1,393.78	2,332.03	1.42	8.29	-0.32	-6.86	-16.30	16.85	12.83	0.24	-4.93	1.73	36.31	48.41
Finland	EUR	5,156.55	1,903.55	1.16	3.71	5.39	1.31	-3.60	-18.15	-30.09	-3.33	-7.82	-32.99	19.05	23.67
Austria	EUR	2,423.17	1,289.07	0.78	3.18	3.50	15.86	6.44	15.94	7.42	18.27	2.61	15.19	20.44	23.04
Norway	EUR	180.12	578.82	0.35	5.57	-7.16	3.32	-4.56	-8.74	-9.78	-2.33	-5.94	-17.19	27.22	39.59
Ireland	EUR	112.19	412.43	0.25	5.66			0.15	2.79	-15.01	0.12	-6.26	-12.12	17.59	21.82
Italy	EUR	1,175.37	139.18	0.08	14.05	-1.55	-0.53	-12.99	-4.31	-14.61	-11.78	-6.97	-23.52	28.64	34.57

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	EUR	2,198.00	168,655.62	100.00	4.58		2.85	-4.92	-6.48	0.54	4.28	-3.44	-3.64	18.02	22.21
Israel Index	EUR	3,016.78	4,239.36	2.51	4.31		10.33	5.04	11.76	-24.37	-3.69	1.41	-16.10	22.80	26.30

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	3,695.93	174,075.71	100.00	4.58	4.61	0.28	-6.75	-9.79	9.23	1.31	-5.91	-4.18	19.85	25.81
Europe Capped	USD	3,671.45	174,075.71	100.00	4.58		0.51	-6.47	-9.17	9.27	1.31	-5.91	-4.18	19.89	26.00
Europe (UK Restricted)	USD	1,445.17	150,531.01	86.47	4.48	5.22	0.53	-6.83	-10.16	9.77	1.98	-5.83	-3.87	19.97	26.02
Europe Liquid 40	USD	2,550.25	133,949.55	76.95	4.33	4.04	-0.90	-8.34	-11.50	10.70	2.68	-5.78	-4.07	20.46	26.70
Europe Liquid 40 Capped	USD	2,548.15	130,924.68	75.21	4.35			-7.74	-10.00	11.33	2.67	-5.79	-3.86	20.57	27.06
Europe Ex UK	USD	5,419.75	116,468.40	66.91	4.25	6.07	0.91	-7.33	-11.77	10.69	3.44	-5.65	-3.49	20.58	26.83
Europe Ex UK Capped	USD	5,400.93	111,432.45	64.01	4.27		1.67	-6.55	-10.09	11.15	3.02	-5.80	-3.54	20.72	27.25
Europe Ex UK Dividend +	USD	3,543.68	107,803.16	61.93	4.53		0.15	-8.18	-12.49	11.02	3.34	-5.57	-2.64	20.13	25.73
Developed Europe Liquid 40 ex UK Index	USD	4,329.86	90,797.54	52.16	3.97	5.97	-0.19	-8.94	-13.73	11.84	5.31	-5.33	-3.22	20.94	27.40
Eurozone	USD	4,187.25	74,815.95	42.98	4.53	4.89	-0.53	-9.78	-13.13	10.27	3.81	-5.64	-2.04	20.56	25.94
Europe Liquid 40 Ex UK Capped	USD	4,276.83	72,773.22	41.81	4.06		0.80	-7.70	-11.75	11.30	3.77	-5.85	-4.38	21.05	28.03
Eurozone Capped	USD	4,114.19	58,034.08	33.34	4.76		0.67	-8.13	-9.85	9.45	1.10	-6.52	-3.30	20.67	26.45
UK	USD	2,005.49	57,607.31	33.09	5.26	1.89	-1.24	-5.29	-4.24	6.38	-2.72	-6.43	-5.54	20.86	24.82
Germany	USD	1,502.77	27,935.20	16.05	2.64	3.63	2.35	-11.31	-22.13	12.85	21.43	-0.46	6.21	22.61	29.99
Sweden	USD	15,839.81	23,241.93	13.35	3.55	11.57	5.42	-3.04	-14.65	6.39	2.73	-6.21	-14.24	28.34	39.98
France	USD	7,861.71	21,186.14	12.17	5.50	8.13	-0.24	-5.38	3.47	27.73	-2.94	-7.17	1.75	26.30	36.19
Switzerland	USD	8,085.48	17,797.70	10.22	3.94	9.78	5.93	5.26	0.76	19.46	3.08	-4.84	7.13	15.21	16.71
Belgium	USD	4,801.38	14,284.32	8.21	6.09	5.91	3.98	-1.05	-12.77	-6.00	-8.72	-11.74	-12.13	17.41	23.23
Spain	USD	31.54	4,977.06	2.86	5.01			-5.71	0.91	20.42	-1.27	-6.07	-4.46	29.45	35.39
Netherlands	USD	1,430.91	2,469.04	1.42	8.29	-0.79	-9.12	-17.83	12.94	21.94	-2.73	-7.26	0.92	37.93	51.76
Finland	USD	5,425.55	2,015.39	1.16	3.71	4.89	-1.15	-5.37	-20.89	-24.45	-6.19	-10.07	-33.52	21.81	27.38
Austria	USD	2,925.94	1,364.80	0.78	3.18	3.01	13.05	4.48	12.05	16.09	14.77	0.10	14.27	21.81	25.90
Norway	USD	190.26	612.82	0.35	5.57	-7.06	0.82	-6.31	-11.79	-2.49	-5.21	-8.25	-17.85	29.09	43.15
Ireland	USD	110.04	436.66	0.25	5.66			-1.69	-0.66	-8.15	-2.84	-8.55	-12.82	19.39	24.01
Italy	USD	1,235.75	147.36	0.08	14.05	-2.02	-2.95	-14.59	-7.52	-7.72	-14.38	-9.25	-24.13	30.50	38.35

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	1,834.42	178,564.14	100.00	4.58		0.35	-6.67	-9.61	8.65	1.19	-5.81	-4.40	19.82	25.67
Israel Index	USD	3,186.67	4,488.42	2.51	4.31		7.65	3.11	8.01	-18.27	-6.53	-1.07	-16.77	22.93	28.01

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	GBP	4,880.07	142,620.72	100.00	4.58	6.23	3.16	-5.51	-8.05	-0.10	5.53	-2.32	-5.56	16.52	20.63
Europe Capped	GBP	4,847.75	142,620.72	100.00	4.58		3.40	-5.22	-7.41	-0.06	5.53	-2.32	-5.56	16.55	20.81
Europe (UK Restricted)	GBP	1,908.19	123,330.47	86.47	4.48	6.86	3.41	-5.59	-8.42	0.39	6.22	-2.23	-5.26	16.80	20.85
Europe Liquid 40	GBP	3,367.33	109,745.24	76.95	4.33	5.65	1.94	-7.12	-9.79	1.25	6.95	-2.18	-5.45	17.22	21.58
Europe Liquid 40 Capped	GBP	3,364.56	107,266.96	75.21	4.35			-6.51	-8.26	1.82	6.94	-2.19	-5.25	17.33	21.91
Europe Ex UK	GBP	7,156.19	95,422.88	66.91	4.25	7.72	3.81	-6.10	-10.06	1.24	7.74	-2.05	-4.89	17.87	21.72
Europe Ex UK Capped	GBP	7,131.35	91,296.91	64.01	4.27		4.59	-5.30	-8.35	1.66	7.31	-2.20	-4.93	18.00	22.10
Europe Ex UK Dividend +	GBP	5,204.07	88,323.43	61.93	4.53		3.02	-6.95	-10.80	1.54	7.64	-1.97	-4.05	17.42	20.56
Developed Europe Liquid 40 ex UK Index	GBP	5,717.10	74,390.67	52.16	3.97	7.61	2.67	-7.73	-12.06	2.28	9.70	-1.72	-4.62	18.25	22.36
Eurozone	GBP	5,528.80	61,296.92	42.98	4.53	6.52	2.32	-8.58	-11.45	0.85	8.13	-2.04	-3.45	17.75	20.74
Europe Liquid 40 Ex UK Capped	GBP	5,647.09	59,623.30	41.81	4.06		3.69	-6.47	-10.05	1.80	8.09	-2.25	-5.77	18.34	22.90
Eurozone Capped	GBP	5,432.34	47,547.48	33.34	4.76		3.56	-6.90	-8.10	0.10	5.31	-2.95	-4.69	17.77	21.14
UK	GBP	2,661.46	47,197.83	33.09	5.26	3.47	1.59	-4.03	-2.39	-2.71	1.33	-2.86	-6.91	16.59	19.77
Germany	GBP	1,984.25	22,887.38	16.05	2.64	5.24	5.28	-10.13	-20.62	3.22	26.48	3.34	4.68	20.71	25.81
Sweden	GBP	20,914.74	19,042.18	13.35	3.55	13.30	8.44	-1.75	-13.00	-2.69	7.00	-2.62	-15.48	26.17	35.60
France	GBP	10,380.53	17,357.86	12.17	5.50	9.81	2.62	-4.12	5.47	16.82	1.09	-3.62	0.28	23.22	30.84
Switzerland	GBP	10,675.99	14,581.70	10.22	3.94	11.49	8.97	6.66	2.71	9.26	7.37	-1.21	5.58	13.88	12.17
Belgium	GBP	6,339.69	11,703.18	8.21	6.09	7.55	6.96	0.27	-11.08	-14.02	-4.92	-8.37	-13.40	15.31	18.94
Spain	GBP	41.64	4,077.72	2.86	5.01			-4.45	2.86	10.13	2.84	-2.48	-5.84	26.43	30.32
Netherlands	GBP	1,889.37	2,022.89	1.42	8.29	0.75	-6.52	-16.74	15.12	11.52	1.32	-3.72	-0.54	34.99	46.77
Finland	GBP	7,163.85	1,651.21	1.16	3.71	6.52	1.68	-4.11	-19.36	-30.90	-2.29	-6.64	-34.49	19.20	22.95
Austria	GBP	3,863.38	1,118.19	0.78	3.18	4.61	16.29	5.88	14.22	6.18	19.55	3.92	12.62	20.01	21.89
Norway	GBP	251.22	502.09	0.35	5.57	-5.98	3.71	-5.06	-10.08	-10.82	-1.27	-4.75	-19.04	26.53	37.89
Ireland	GBP	145.30	357.75	0.25	5.66			-0.38	1.27	-16.00	1.21	-5.06	-14.08	17.34	21.03
Italy	GBP	1,631.67	120.73	0.08	14.05	-0.50	-0.16	-13.45	-5.73	-15.60	-10.82	-5.79	-25.23	27.77	33.23

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	GBP	2,422.15	146,298.09	100.00	4.58		3.23	-5.42	-7.86	-0.63	5.41	-2.21	-5.79	16.47	20.50
Israel Index	GBP	4,207.65	3,677.38	2.51	4.31		10.74	4.49	10.10	-25.25	-2.64	2.71	-17.97	21.85	25.22

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	5,388.35	25,976,448.50	100.00	4.58	6.13	4.58	-1.52	1.25	12.61	4.60	-3.56	8.37	19.22	22.91
Europe Capped	JPY	5,352.66	25,976,448.50	100.00	4.58		4.82	-1.22	1.95	12.65	4.60	-3.56	8.37	19.28	23.16
Europe (UK Restricted)	JPY	2,106.94	22,462,989.93	86.47	4.48	6.76	4.83	-1.61	0.84	13.17	5.28	-3.47	8.72	19.19	23.06
Europe Liquid 40	JPY	3,718.05	19,988,622.33	76.95	4.33	5.55	3.35	-3.20	-0.66	14.13	6.01	-3.42	8.50	19.74	23.67
Europe Liquid 40 Capped	JPY	3,714.99	19,537,236.09	75.21	4.35			-2.56	1.02	14.77	6.00	-3.44	8.73	19.90	24.13
Europe Ex UK	JPY	7,901.54	17,379,997.02	66.91	4.25	7.62	5.23	-2.13	-0.97	14.12	6.79	-3.29	9.15	19.42	23.70
Europe Ex UK Capped	JPY	7,874.11	16,628,506.80	64.01	4.27		6.02	-1.30	0.91	14.59	6.37	-3.44	9.10	19.59	24.22
Europe Ex UK Dividend +	JPY	4,772.19	16,086,926.35	61.93	4.53		4.43	-3.03	-1.78	14.46	6.69	-3.21	10.11	18.99	22.60
Developed Europe Liquid 40 ex UK Index	JPY	6,312.57	13,549,262.56	52.16	3.97	7.51	4.08	-3.84	-3.17	15.30	8.73	-2.96	9.46	19.71	24.17
Eurozone	JPY	6,104.65	11,164,410.42	42.98	4.53	6.42	3.73	-4.72	-2.50	13.68	7.18	-3.28	10.79	19.49	22.86
Europe Liquid 40 Ex UK Capped	JPY	6,235.26	10,859,583.60	41.81	4.06		5.11	-2.52	-0.95	14.75	7.14	-3.49	8.14	19.89	24.91
Eurozone Capped	JPY	5,998.14	8,660,135.31	33.34	4.76		4.98	-2.97	1.19	12.83	4.38	-4.18	9.37	19.71	23.61
UK	JPY	2,923.84	8,596,451.48	33.09	5.26	3.38	2.98	0.02	7.48	9.67	0.43	-4.09	6.83	21.38	22.65
Germany	JPY	2,190.92	4,168,629.80	16.05	2.64	5.14	6.73	-6.34	-12.60	16.35	25.37	2.03	20.12	21.08	26.96
Sweden	JPY	23,093.11	3,468,276.91	13.35	3.55	13.20	9.93	2.40	-4.21	9.69	6.06	-3.86	-3.01	27.13	36.99
France	JPY	11,461.71	3,161,501.92	12.17	5.50	9.71	4.03	-0.08	16.13	31.68	0.20	-4.85	15.07	25.73	33.81
Switzerland	JPY	11,787.95	2,655,861.53	10.22	3.94	11.38	10.47	11.16	13.10	23.16	6.43	-2.46	21.16	14.37	14.61
Belgium	JPY	7,000.00	2,131,577.98	8.21	6.09	7.45	8.43	4.50	-2.09	-3.09	-5.76	-9.53	-0.62	16.78	21.57
Spain	JPY	45.98	742,701.06	2.86	5.01			-0.42	13.26	24.14	1.93	-3.72	8.06	28.95	33.33
Netherlands	JPY	2,086.15	368,441.93	1.42	8.29	0.66	-5.23	-13.22	26.76	25.71	0.43	-4.94	14.13	37.69	50.01
Finland	JPY	7,910.00	300,745.92	1.16	3.71	6.42	3.08	-0.06	-11.20	-22.11	-3.15	-7.83	-24.82	20.38	24.09
Austria	JPY	4,265.77	203,662.77	0.78	3.18	4.51	17.89	10.35	25.77	19.69	18.50	2.60	29.24	21.79	24.67
Norway	JPY	277.39	91,448.15	0.35	5.57	-5.71	5.13	-1.05	-0.99	0.53	-2.14	-5.95	-7.09	27.69	40.73
Ireland	JPY	160.43	65,159.97	0.25	5.66			3.82	11.51	-5.31	0.32	-6.27	-1.40	19.69	24.38
Italy	JPY	1,801.62	21,989.05	0.08	14.05	-0.59	1.21	-9.79	3.81	-4.86	-11.61	-6.98	-14.19	30.16	36.03

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,674.42	26,646,233.66	100.00	4.58		4.65	-1.43	1.46	12.02	4.48	-3.45	8.11	19.18	22.80
Israel Index	JPY	4,645.89	669,785.16	2.51	4.31		12.26	8.90	21.24	-15.74	-3.50	1.40	-5.87	23.49	27.36

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	3,747.26	269,717.56	100.00	4.58		4.07	-4.60	-6.59	8.81	4.49	-5.58	0.68	16.85	20.11
Europe Capped	AUD	3,722.44	269,717.56	100.00	4.58		4.31	-4.31	-5.94	8.86	4.49	-5.58	0.68	16.87	20.24
Europe (UK Restricted)	AUD	1,465.24	233,236.77	86.47	4.48		4.33	-4.68	-6.96	9.35	5.18	-5.50	1.01	16.94	20.29
Europe Liquid 40	AUD	2,585.67	207,545.02	76.95	4.33		2.85	-6.22	-8.35	10.28	5.90	-5.45	0.80	17.48	21.08
Europe Liquid 40 Capped	AUD	2,583.55	202,858.20	75.21	4.35			-5.61	-6.80	10.90	5.89	-5.46	1.02	17.61	21.33
Europe Ex UK	AUD	5,495.03	180,459.25	66.91	4.25		4.72	-5.19	-8.63	10.27	6.68	-5.32	1.40	17.55	21.08
Europe Ex UK Capped	AUD	5,475.95	172,656.41	64.01	4.27		5.51	-4.38	-6.89	10.73	6.26	-5.47	1.36	17.62	21.36
Europe Ex UK Dividend +	AUD	4,185.29	167,033.09	61.93	4.53		3.93	-6.05	-9.38	10.60	6.58	-5.24	2.30	17.15	20.07
Developed Europe Liquid 40 ex UK Index	AUD	4,390.00	140,684.13	52.16	3.97		3.58	-6.84	-10.66	11.41	8.62	-5.00	1.69	17.97	21.78
Eurozone	AUD	4,245.41	115,921.83	42.98	4.53		3.23	-7.69	-10.05	9.85	7.07	-5.31	2.93	17.55	20.39
Europe Liquid 40 Ex UK Capped	AUD	4,336.23	112,756.77	41.81	4.06		4.60	-5.56	-8.62	10.88	7.03	-5.52	0.47	18.00	22.19
Eurozone Capped	AUD	4,171.33	89,919.55	33.34	4.76		4.47	-6.00	-6.64	9.03	4.28	-6.19	1.61	17.50	20.67
UK	AUD	2,033.35	89,258.31	33.09	5.26		2.49	-3.10	-0.83	5.97	0.33	-6.10	-0.75	18.25	19.54
Germany	AUD	1,523.65	43,283.54	16.05	2.64		6.21	-9.26	-19.36	12.43	25.24	-0.11	11.60	20.32	25.63
Sweden	AUD	16,059.82	36,011.67	13.35	3.55		9.40	-0.80	-11.62	5.99	5.95	-5.88	-9.89	25.57	34.40
France	AUD	7,970.91	32,826.37	12.17	5.50		3.52	-3.20	7.15	27.25	0.10	-6.84	6.91	23.11	30.33
Switzerland	AUD	8,197.78	27,576.23	10.22	3.94		9.93	7.69	4.35	19.01	6.32	-4.51	12.56	13.90	12.18
Belgium	AUD	4,868.07	22,132.51	8.21	6.09		7.91	1.24	-9.67	-6.35	-5.86	-11.43	-7.67	15.34	18.66
Spain	AUD	31.98	7,711.58	2.86	5.01			-3.53	4.50	19.96	1.83	-5.74	0.39	26.23	29.32
Netherlands	AUD	1,450.79	3,825.59	1.42	8.29		-5.69	-15.93	16.95	21.48	0.32	-6.94	6.04	34.69	45.69
Finland	AUD	5,500.91	3,122.69	1.16	3.71		2.58	-3.18	-18.07	-24.74	-3.25	-9.76	-30.15	18.88	22.14
Austria	AUD	2,966.58	2,114.66	0.78	3.18		17.32	6.90	16.04	15.65	18.37	0.45	20.07	19.79	21.20
Norway	AUD	192.91	949.52	0.35	5.57		4.62	-4.14	-8.65	-2.86	-2.24	-7.93	-13.68	24.84	36.32
Ireland	AUD	111.57	676.57	0.25	5.66			0.58	2.88	-8.50	0.21	-8.23	-8.39	16.36	18.63
Italy	AUD	1,252.91	228.32	0.08	14.05		0.72	-12.61	-4.23	-8.07	-11.70	-8.94	-20.28	27.51	32.70

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	1,859.90	276,672.05	100.00	4.58		4.14	-4.51	-6.39	8.24	4.37	-5.48	0.45	16.80	19.96
Israel Index	AUD	3,230.93	6,954.48	2.51	4.31		11.72	5.50	11.86	-18.58	-3.60	-0.73	-12.54	21.41	24.35

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	20,264.27	252,504.97	13.35	3.55	13.48	11.11	0.92	-8.96	4.16	3.33	-6.94	-10.58	25.45	34.58
Switzerland	CHF	4,642.96	16,281.33	10.22	3.94	7.78	6.05	3.88	0.62	11.03	5.41	-1.44	5.92	13.08	13.74
Norway	NOK	326.02	6,520.93	0.35	5.57	-4.87	6.74	-1.16	-7.93	-4.79	-5.86	-8.22	-11.26	23.11	34.19

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	1,938.10	164,416.26	100.00	3.58		1.97	-5.79	-7.40	0.12	4.23	-3.57	-4.23	18.06	22.34
Europe Capped	EUR	3,050.43	164,416.26	100.00	3.58		2.21	-5.49	-6.75	0.16	4.23	-3.57	-4.23	18.15	22.52
Europe (UK Restricted)	EUR	3,053.90	142,178.05	86.47	3.44		2.18	-5.89	-7.79	0.59	4.92	-3.48	-3.96	18.11	22.50
Europe Liquid 40	EUR	2,613.23	126,516.70	76.95	3.36		0.74	-7.40	-9.14	1.50	5.63	-3.44	-4.11	18.70	23.27
Europe Liquid 40 Capped	EUR	2,640.83	123,659.68	75.21	3.38			-6.78	-7.58	2.07	5.62	-3.45	-3.90	18.86	23.60
Europe Ex UK	EUR	4,247.33	110,005.57	66.91	3.15	5.48	2.44	-6.48	-9.52	1.35	6.45	-3.29	-3.69	18.57	23.21
Europe Ex UK Capped	EUR	4,247.42	105,249.06	64.01	3.17		3.22	-5.67	-7.78	1.77	6.02	-3.45	-3.72	18.77	23.58
Europe Ex UK Dividend +	EUR	3,318.34	101,821.17	61.93	3.36			-7.39	-10.33	1.60	6.34	-3.22	-2.89	18.17	22.06
Developed Europe Liquid 40 ex UK Index	EUR	4,174.41	85,759.19	52.16	2.93		1.30	-8.10	-11.50	2.43	8.38	-2.96	-3.39	18.95	23.83
Eurozone	EUR	2,021.67	70,664.42	42.98	3.37		0.93	-9.03	-10.98	0.85	6.79	-3.27	-2.38	18.47	22.25
Europe Liquid 40 Ex UK Capped	EUR	4,183.37	68,735.04	41.81	3.00		2.31	-6.82	-9.45	1.97	6.80	-3.49	-4.53	19.07	24.37
Eurozone Capped	EUR	3,252.51	54,813.77	33.34	3.55		2.17	-7.35	-7.59	0.11	3.98	-4.17	-3.61	18.59	22.67
UK	EUR	1,199.49	54,410.69	33.09	4.46		0.75	-4.06	-1.50	-2.31	0.01	-4.14	-5.35	19.71	21.89
Germany	EUR	1,227.20	26,385.07	16.05	1.94		4.09	-10.40	-20.17	3.51	25.08	2.05	6.13	20.69	26.94
Sweden	EUR	12,358.46	21,952.24	13.35	2.48		7.25	-1.89	-12.31	-2.33	5.75	-3.92	-14.07	26.77	37.04
France	EUR	5,812.38	20,010.52	12.17	4.12		0.80	-4.99	5.76	16.36	-0.41	-4.84	0.98	24.35	32.46
Switzerland	EUR	6,326.24	16,810.10	10.22	3.05		7.50	6.43	3.40	9.50	6.22	-2.45	6.98	14.31	13.21
Belgium	EUR	3,463.61	13,491.69	8.21	4.31		5.18	-0.42	-10.85	-14.28	-5.94	-9.52	-12.70	15.58	20.27
Spain	EUR	186.96	4,700.88	2.86	4.06			-4.52	3.82	10.38	1.39	-3.71	-4.36	27.55	31.81
Netherlands	EUR	1,129.00	2,332.03	1.42	7.04		-7.93	-17.24	16.40	12.04	0.09	-4.93	1.02	36.54	48.43
Finland	EUR	4,374.68	1,903.55	1.16	2.41		0.60	-4.25	-18.77	-30.80	-3.33	-7.82	-33.66	19.06	23.61
Austria	EUR	2,201.62	1,289.07	0.78	2.31		15.08	5.66	15.22	6.25	18.27	2.61	13.94	20.39	23.08
Norway	EUR	158.10	578.82	0.35	4.18		2.53	-5.45	-9.60	-10.99	-2.33	-5.94	-17.70	27.21	39.57
Ireland	EUR	104.83	412.43	0.25	4.25			-0.87	1.56	-16.13	-0.52	-6.26	-13.27	17.55	21.82
Italy	EUR	944.94	139.18	0.08	10.40		-2.03	-14.66	-5.98	-17.11	-11.78	-6.97	-25.76	28.68	34.73

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	1,950.97	168,655.62	100.00	3.57		2.04	-5.70	-7.21	-0.40	4.11	-3.47	-4.46	18.04	22.21
Israel Index	EUR	2,801.18	4,239.36	2.51	3.23		9.68	4.34	10.86	-25.17	-3.81	1.41	-16.91	22.76	26.21

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	USD	1,629.83	174,075.71	100.00	3.58		-0.50	-7.52	-10.50	8.21	1.15	-5.94	-4.99	19.86	25.81
Europe Capped	USD	3,207.15	174,075.71	100.00	3.58		-0.27	-7.23	-9.87	8.25	1.15	-5.94	-4.99	19.95	26.00
Europe (UK Restricted)	USD	1,251.57	150,531.01	86.47	3.44		-0.30	-7.62	-10.88	8.71	1.82	-5.85	-4.72	19.98	26.02
Europe Liquid 40	USD	2,193.99	133,949.55	76.95	3.36		-1.71	-9.10	-12.18	9.69	2.51	-5.80	-4.87	20.47	26.70
Europe Liquid 40 Capped	USD	2,221.15	130,924.68	75.21	3.38			-8.49	-10.68	10.31	2.50	-5.81	-4.66	20.59	27.06
Europe Ex UK	USD	4,465.65	116,468.40	66.91	3.15	5.04	-0.04	-8.19	-12.55	9.53	3.30	-5.66	-4.45	20.57	26.84
Europe Ex UK Capped	USD	4,464.00	111,432.45	64.01	3.17		0.71	-7.40	-10.87	9.99	2.89	-5.81	-4.49	20.78	27.25
Europe Ex UK Dividend +	USD	2,900.42	107,803.16	61.93	3.36			-9.09	-13.33	9.81	3.20	-5.59	-3.66	20.16	25.74
Developed Europe Liquid 40 ex UK Index	USD	3,501.79	90,797.54	52.16	2.93		-1.16	-9.79	-14.46	10.70	5.18	-5.34	-4.16	20.92	27.39
Eurozone	USD	1,699.53	74,815.95	42.98	3.37		-1.51	-10.70	-13.96	8.99	3.64	-5.64	-3.16	20.55	25.94
Europe Liquid 40 Ex UK Capped	USD	3,518.09	72,773.22	41.81	3.00		-0.17	-8.53	-12.48	10.20	3.64	-5.85	-5.29	21.05	28.03
Eurozone Capped	USD	3,394.97	58,034.08	33.34	3.55		-0.31	-9.05	-10.68	8.19	0.91	-6.52	-4.38	20.70	26.45
UK	USD	1,009.16	57,607.31	33.09	4.46		-1.70	-5.82	-4.80	5.58	-2.94	-6.49	-6.10	20.88	24.82
Germany	USD	1,291.45	27,935.20	16.05	1.94		1.56	-12.05	-22.84	11.86	21.39	-0.46	5.28	22.54	30.00
Sweden	USD	13,054.43	23,241.93	13.35	2.48		4.65	-3.69	-15.24	5.56	2.63	-6.28	-14.76	28.38	40.00
France	USD	6,109.45	21,186.14	12.17	4.12		-1.65	-6.73	2.22	25.76	-3.35	-7.17	0.18	26.30	36.17
Switzerland	USD	6,682.50	17,797.70	10.22	3.05		4.89	4.48	-0.06	18.35	3.08	-4.84	6.13	15.18	16.66
Belgium	USD	3,637.06	14,284.32	8.21	4.31		2.63	-2.25	-13.84	-7.36	-8.72	-11.74	-13.39	17.37	23.22
Spain	USD	158.88	4,977.06	2.86	4.06			-6.28	0.34	19.29	-1.60	-6.07	-5.12	29.44	35.33
Netherlands	USD	1,159.08	2,469.04	1.42	7.04		-10.17	-18.75	12.50	21.09	-2.87	-7.26	0.21	38.15	51.77
Finland	USD	4,602.50	2,015.39	1.16	2.41		-1.84	-6.01	-21.49	-25.21	-6.19	-10.07	-34.19	21.82	27.35
Austria	USD	2,658.51	1,364.80	0.78	2.31		12.29	3.72	11.36	14.83	14.77	0.10	13.03	21.77	25.93
Norway	USD	167.00	612.82	0.35	4.18		0.04	-7.19	-12.63	-3.80	-5.21	-8.25	-18.36	29.08	43.13
Ireland	USD	102.82	436.66	0.25	4.25			-2.69	-1.84	-9.36	-3.46	-8.55	-13.96	19.35	24.01
Italy	USD	993.67	147.36	0.08	10.40		-4.41	-16.23	-9.13	-10.42	-14.38	-9.25	-26.35	30.51	38.50

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	USD	1,628.41	178,564.14	100.00	3.57		-0.44	-7.43	-10.31	7.64	1.03	-5.84	-5.22	19.83	25.67
Israel Index	USD	2,958.92	4,488.42	2.51	3.23		7.01	2.42	7.15	-19.13	-6.65	-1.07	-17.57	22.88	27.93

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Europe Developed	GBP	2,152.02	142,620.72	100.00	3.58		2.35	-6.29	-8.77	-1.04	5.36	-2.35	-6.36	16.53	20.63
Europe Capped	GBP	4,234.70	142,620.72	100.00	3.58		2.59	-5.99	-8.13	-1.00	5.36	-2.35	-6.36	16.58	20.81
Europe (UK Restricted)	GBP	1,652.57	123,330.47	86.47	3.44		2.55	-6.39	-9.15	-0.58	6.06	-2.26	-6.10	16.81	20.85
Europe Liquid 40	GBP	2,896.92	109,745.24	76.95	3.36		1.11	-7.88	-10.48	0.32	6.78	-2.21	-6.25	17.23	21.58
Europe Liquid 40 Capped	GBP	2,932.79	107,266.96	75.21	3.38			-7.27	-8.95	0.89	6.76	-2.22	-6.04	17.34	21.90
Europe Ex UK	GBP	5,896.41	95,422.88	66.91	3.15	6.67	2.82	-6.97	-10.85	0.18	7.60	-2.06	-5.84	17.86	21.73
Europe Ex UK Capped	GBP	5,894.23	91,296.91	64.01	3.17		3.60	-6.17	-9.14	0.60	7.17	-2.22	-5.87	18.04	22.10
Europe Ex UK Dividend +	GBP	4,259.41	88,323.43	61.93	3.36			-7.88	-11.65	0.43	7.49	-1.98	-5.05	17.46	20.57
Developed Europe Liquid 40 ex UK Index	GBP	4,623.73	74,390.67	52.16	2.93		1.68	-8.58	-12.81	1.25	9.55	-1.72	-5.54	18.23	22.36
Eurozone	GBP	2,244.04	61,296.92	42.98	3.37		1.31	-9.51	-12.30	-0.32	7.95	-2.04	-4.56	17.72	20.75
Europe Liquid 40 Ex UK Capped	GBP	4,645.26	59,623.30	41.81	3.00		2.69	-7.31	-10.79	0.79	7.95	-2.26	-6.66	18.34	22.90
Eurozone Capped	GBP	4,482.69	47,547.48	33.34	3.55		2.54	-7.84	-8.95	-1.05	5.11	-2.95	-5.76	17.78	21.15
UK	GBP	1,332.48	47,197.83	33.09	4.46		1.12	-4.57	-2.95	-3.44	1.10	-2.92	-7.46	16.61	19.77
Germany	GBP	1,705.22	22,887.38	16.05	1.94		4.48	-10.88	-21.35	2.31	26.44	3.34	3.76	20.63	25.82
Sweden	GBP	17,236.95	19,042.18	13.35	2.48		7.65	-2.40	-13.60	-3.45	6.90	-2.70	-15.99	26.21	35.63
France	GBP	8,066.86	17,357.86	12.17	4.12		1.17	-5.49	4.20	15.02	0.67	-3.62	-1.27	23.23	30.81
Switzerland	GBP	8,823.52	14,581.70	10.22	3.05		7.90	5.87	1.87	8.24	7.37	-1.21	4.59	13.90	12.03
Belgium	GBP	4,802.34	11,703.18	8.21	4.31		5.57	-0.94	-12.17	-15.28	-4.92	-8.37	-14.64	15.27	18.96
Spain	GBP	209.79	4,077.72	2.86	4.06			-5.03	2.28	9.10	2.49	-2.48	-6.49	26.43	30.26
Netherlands	GBP	1,530.43	2,022.89	1.42	7.04		-7.59	-17.67	14.68	10.75	1.18	-3.72	-1.23	35.21	46.78
Finland	GBP	6,077.11	1,651.21	1.16	2.41		0.97	-4.76	-19.97	-31.60	-2.29	-6.64	-35.14	19.19	22.89
Austria	GBP	3,510.27	1,118.19	0.78	2.31		15.51	5.11	13.52	5.02	19.55	3.92	11.39	19.95	21.95
Norway	GBP	220.51	502.09	0.35	4.18		2.91	-5.95	-10.94	-12.02	-1.27	-4.75	-19.54	26.53	37.88
Ireland	GBP	135.76	357.75	0.25	4.25			-1.39	0.06	-17.10	0.55	-5.06	-15.21	17.30	21.02
Italy	GBP	1,312.03	120.73	0.08	10.40		-1.67	-15.11	-7.37	-18.07	-10.82	-5.79	-27.41	27.78	33.40

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	GBP	2,150.14	146,298.09	100.00	3.57		2.42	-6.20	-8.58	-1.56	5.24	-2.24	-6.59	16.48	20.50
Israel Index	GBP	3,906.94	3,677.38	2.51	3.23		10.08	3.79	9.22	-26.04	-2.77	2.71	-18.76	21.82	25.13

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,376.16	25,976,448.50	100.00	3.58		3.76	-2.33	0.46	11.56	4.43	-3.58	7.45	19.23	22.90
Europe Capped	JPY	4,675.76	25,976,448.50	100.00	3.58		4.00	-2.02	1.16	11.60	4.43	-3.58	7.45	19.32	23.15
Europe (UK Restricted)	JPY	1,824.69	22,462,989.93	86.47	3.44		3.96	-2.44	0.03	12.07	5.13	-3.50	7.76	19.20	23.05
Europe Liquid 40	JPY	3,198.65	19,988,622.33	76.95	3.36		2.50	-4.00	-1.43	13.09	5.84	-3.45	7.59	19.75	23.67
Europe Liquid 40 Capped	JPY	3,238.25	19,537,236.09	75.21	3.38			-3.36	0.26	13.73	5.82	-3.46	7.83	19.92	24.12
Europe Ex UK	JPY	6,510.55	17,379,997.02	66.91	3.15	6.57	4.24	-3.04	-1.84	12.93	6.66	-3.30	8.06	19.43	23.70
Europe Ex UK Capped	JPY	6,508.14	16,628,506.80	64.01	3.17		5.03	-2.21	0.04	13.39	6.23	-3.46	8.02	19.64	24.21
Europe Ex UK Dividend +	JPY	3,905.92	16,086,926.35	61.93	3.36			-3.99	-2.72	13.21	6.54	-3.23	8.96	19.00	22.60
Developed Europe Liquid 40 ex UK Index	JPY	5,105.31	13,549,262.56	52.16	2.93		3.07	-4.73	-3.99	14.13	8.59	-2.97	8.39	19.71	24.16
Eurozone	JPY	2,477.77	11,164,410.42	42.98	3.37		2.70	-5.69	-3.43	12.36	7.00	-3.28	9.53	19.49	22.86
Europe Liquid 40 Ex UK Capped	JPY	5,129.09	10,859,583.60	41.81	3.00		4.10	-3.40	-1.77	13.61	7.00	-3.50	7.12	19.90	24.90
Eurozone Capped	JPY	4,949.58	8,660,135.31	33.34	3.55		3.95	-3.95	0.25	11.54	4.18	-4.18	8.14	19.72	23.62
UK	JPY	1,471.26	8,596,451.48	33.09	4.46		2.51	-0.54	6.86	8.85	0.21	-4.15	6.19	21.40	22.64
Germany	JPY	1,882.83	4,168,629.80	16.05	1.94		5.91	-7.11	-13.40	15.33	25.32	2.03	19.07	21.02	26.97
Sweden	JPY	19,032.26	3,468,276.91	13.35	2.48		9.13	1.71	-4.87	8.83	5.96	-3.93	-3.60	27.17	37.01
France	JPY	8,907.06	3,161,501.92	12.17	4.12		2.56	-1.50	14.74	29.65	-0.21	-4.85	13.30	25.75	33.79
Switzerland	JPY	9,742.53	2,655,861.53	10.22	3.05		9.38	10.34	12.17	22.01	6.43	-2.46	20.03	14.35	14.45
Belgium	JPY	5,302.53	2,131,577.98	8.21	4.31		7.02	3.24	-3.29	-4.50	-5.76	-9.53	-2.05	16.73	21.55
Spain	JPY	231.64	742,701.06	2.86	4.06			-1.02	12.62	22.98	1.59	-3.72	7.31	28.95	33.30
Netherlands	JPY	1,689.83	368,441.93	1.42	7.04		-6.32	-14.20	26.27	24.84	0.29	-4.94	13.34	37.92	50.02
Finland	JPY	6,710.07	300,745.92	1.16	2.41		2.36	-0.74	-11.88	-22.89	-3.15	-7.83	-25.57	20.38	24.01
Austria	JPY	3,875.88	203,662.77	0.78	2.31		17.09	9.54	24.99	18.39	18.50	2.60	27.83	21.75	24.71
Norway	JPY	243.47	91,448.15	0.35	4.18		4.32	-1.98	-1.93	-0.83	-2.14	-5.95	-7.67	27.68	40.68
Ireland	JPY	149.90	65,159.97	0.25	4.25			2.77	10.17	-6.56	-0.33	-6.27	-2.69	19.65	24.38
Italy	JPY	1,448.68	21,989.05	0.08	10.40		-0.32	-11.53	1.99	-7.64	-11.61	-6.98	-16.70	30.19	36.19

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,374.09	26,646,233.66	100.00	3.57		3.83	-2.24	0.67	10.97	4.31	-3.48	7.20	19.20	22.79
Israel Index	JPY	4,313.86	669,785.16	2.51	3.23		11.60	8.17	20.26	-16.63	-3.62	1.40	-6.78	23.45	27.25

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	1,652.47	269,717.56	100.00	3.58		3.26	-5.38	-7.31	7.80	4.32	-5.61	-0.17	16.85	20.10
Europe Capped	AUD	3,251.70	269,717.56	100.00	3.58		3.50	-5.08	-6.67	7.84	4.32	-5.61	-0.17	16.90	20.23
Europe (UK Restricted)	AUD	1,268.96	233,236.77	86.47	3.44		3.46	-5.48	-7.71	8.30	5.02	-5.52	0.11	16.94	20.29
Europe Liquid 40	AUD	2,224.46	207,545.02	76.95	3.36		2.01	-6.99	-9.05	9.28	5.73	-5.47	-0.04	17.49	21.07
Europe Liquid 40 Capped	AUD	2,252.00	202,858.20	75.21	3.38			-6.37	-7.50	9.90	5.71	-5.49	0.18	17.62	21.33
Europe Ex UK	AUD	4,527.68	180,459.25	66.91	3.15		3.73	-6.07	-9.44	9.12	6.55	-5.33	0.40	17.54	21.08
Europe Ex UK Capped	AUD	4,526.01	172,656.41	64.01	3.17		4.52	-5.26	-7.70	9.57	6.12	-5.49	0.36	17.66	21.36
Europe Ex UK Dividend +	AUD	3,425.56	167,033.09	61.93	3.36			-6.99	-10.25	9.39	6.43	-5.26	1.23	17.20	20.07
Developed Europe Liquid 40 ex UK Index	AUD	3,550.43	140,684.13	52.16	2.93		2.58	-7.70	-11.42	10.28	8.48	-5.01	0.71	17.96	21.77
Eurozone	AUD	1,723.13	115,921.83	42.98	3.37		2.20	-8.63	-10.90	8.58	6.89	-5.31	1.76	17.53	20.38
Europe Liquid 40 Ex UK Capped	AUD	3,566.96	112,756.77	41.81	3.00		3.60	-6.42	-9.37	9.78	6.89	-5.52	-0.48	18.00	22.18
Eurozone Capped	AUD	3,442.13	89,919.55	33.34	3.55		3.45	-6.95	-7.51	7.78	4.07	-6.19	0.47	17.52	20.66
UK	AUD	1,023.17	89,258.31	33.09	4.46		2.01	-3.65	-1.41	5.18	0.10	-6.16	-1.34	18.28	19.55
Germany	AUD	1,309.39	43,283.54	16.05	1.94		5.40	-10.01	-20.10	11.44	25.19	-0.11	10.62	20.25	25.64
Sweden	AUD	13,235.75	36,011.67	13.35	2.48		8.60	-1.46	-12.23	5.16	5.85	-5.95	-10.43	25.61	34.43
France	AUD	6,194.31	32,826.37	12.17	4.12		2.06	-4.58	5.86	25.28	-0.32	-6.84	5.26	23.12	30.30
Switzerland	AUD	6,775.32	27,576.23	10.22	3.05		8.85	6.89	3.49	17.90	6.32	-4.51	11.51	13.86	12.03
Belgium	AUD	3,687.58	22,132.51	8.21	4.31		6.51	0.01	-10.77	-7.71	-5.86	-11.43	-9.00	15.28	18.63
Spain	AUD	161.09	7,711.58	2.86	4.06			-4.11	3.91	18.84	1.48	-5.74	-0.30	26.23	29.26
Netherlands	AUD	1,175.17	3,825.59	1.42	7.04		-6.78	-16.88	16.50	20.63	0.18	-6.94	5.30	34.93	45.70
Finland	AUD	4,666.43	3,122.69	1.16	2.41		1.86	-3.84	-18.69	-25.49	-3.25	-9.76	-30.85	18.88	22.09
Austria	AUD	2,695.43	2,114.66	0.78	2.31		16.53	6.12	15.32	14.40	18.37	0.45	18.76	19.75	21.22
Norway	AUD	169.32	949.52	0.35	4.18		3.82	-5.04	-9.52	-4.17	-2.24	-7.93	-14.22	24.83	36.29
Ireland	AUD	104.25	676.57	0.25	4.25			-0.44	1.65	-9.71	-0.44	-8.23	-9.60	16.32	18.60
Italy	AUD	1,007.47	228.32	0.08	10.40		-0.80	-14.29	-5.90	-10.76	-11.70	-8.94	-22.61	27.51	32.87

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	1,651.03	276,672.05	100.00	3.57		3.32	-5.29	-7.12	7.23	4.20	-5.51	-0.41	16.80	19.96
Israel Index	AUD	3,000.02	6,954.48	2.51	3.23		11.06	4.79	10.96	-19.44	-3.72	-0.73	-13.39	21.36	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 Vltg (%)	36M Vltg (%)
Sweden	SEK	16,698.06	252,504.97	13.35	2.48		10.30	0.25	-9.59	3.34	3.23	-7.01	-11.12	25.49	34.61
Switzerland	CHF	3,837.77	16,281.33	10.22	3.05		5.01	3.12	-0.21	10.00	5.41	-1.44	4.93	13.05	13.64
Norway	NOK	286.18	6,520.93	0.35	4.18		5.91	-2.08	-8.80	-6.07	-5.86	-8.22	-11.81	23.10	34.17

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	1,412.84	164,416.26	100.00	0.00	1.18	-0.85	-8.41	-9.94	-3.20	3.57	-3.68	-7.04	18.13	22.38
Europe Capped	EUR	1,408.21	164,416.26	100.00	0.00		-0.61	-8.11	-9.30	-3.17	3.57	-3.68	-7.04	18.18	22.56
Europe (UK Restricted)	EUR	1,426.49	142,178.05	86.47	0.00	1.61	-0.63	-8.49	-10.29	-2.65	4.33	-3.57	-6.74	18.17	22.54
Europe Liquid 40	EUR	1,189.19	126,516.70	76.95	0.00	0.58	-2.00	-9.89	-11.53	-1.68	5.00	-3.52	-6.83	18.79	23.31
Europe Liquid 40 Capped	EUR	1,195.80	123,659.68	75.21	0.00			-9.28	-10.00	-1.13	4.98	-3.54	-6.62	18.97	23.64
Europe Ex UK	EUR	1,908.21	110,005.57	66.91	0.00	2.32	-0.31	-9.00	-11.89	-1.68	6.03	-3.33	-6.42	18.62	23.25
Europe Ex UK Capped	EUR	1,912.89	105,249.06	64.01	0.00		0.47	-8.20	-10.18	-1.26	5.59	-3.48	-6.44	18.78	23.62
Europe Ex UK Dividend +	EUR	1,842.50	101,821.17	61.93	0.00		-1.28	-10.06	-12.88	-1.58	5.88	-3.25	-5.79	18.17	22.13
Developed Europe Liquid 40 ex UK Index	EUR	1,811.74	85,759.19	52.16	0.00	2.12	-1.46	-10.56	-13.76	-0.48	7.93	-2.97	-6.02	18.99	23.85
Eurozone	EUR	1,410.24	70,664.42	42.98	0.00	0.95	-1.97	-11.73	-13.59	-2.51	6.21	-3.27	-5.55	18.48	22.28
Europe Liquid 40 Ex UK Capped	EUR	1,803.30	68,735.04	41.81	0.00		-0.46	-9.29	-11.72	-0.88	6.36	-3.50	-7.06	19.14	24.39
Eurozone Capped	EUR	1,386.53	54,813.77	33.34	0.00		-0.78	-10.11	-10.28	-3.22	3.33	-4.17	-6.74	18.58	22.69
UK	EUR	840.68	54,410.69	33.09	0.00	-1.08	-2.23	-6.92	-4.49	-6.23	-1.09	-4.38	-8.35	19.83	21.95
Germany	EUR	645.28	26,385.07	16.05	0.00	0.74	1.76	-12.60	-22.34	1.02	24.97	2.05	3.58	20.61	27.02
Sweden	EUR	6,343.95	21,952.24	13.35	0.00	8.39	5.44	-3.41	-13.71	-4.10	5.52	-4.09	-15.27	26.88	37.11
France	EUR	2,393.22	20,010.52	12.17	0.00	3.34	-3.03	-9.14	1.06	11.08	-1.64	-4.84	-3.60	24.46	32.43
Switzerland	EUR	3,490.91	16,810.10	10.22	0.00	6.59	4.51	3.49	0.68	6.09	6.22	-2.45	3.64	14.58	13.15
Belgium	EUR	1,168.81	13,491.69	8.21	0.00	0.56	1.76	-3.27	-13.46	-17.24	-5.94	-9.52	-15.67	15.62	20.36
Spain	EUR	20.02	4,700.88	2.86	0.00			-6.94	1.36	6.08	-0.03	-3.71	-7.12	27.56	31.58
Netherlands	EUR	341.33	2,332.03	1.42	0.00	-5.73	-11.28	-20.24	13.88	7.72	-0.71	-4.93	-2.88	37.13	48.51
Finland	EUR	2,321.05	1,903.55	1.16	0.00	2.39	-0.92	-5.54	-19.90	-32.07	-3.33	-7.82	-34.88	19.16	23.56
Austria	EUR	1,660.50	1,289.07	0.78	0.00	1.56	12.83	3.68	13.38	3.29	18.27	2.61	10.76	20.39	23.26
Norway	EUR	107.53	578.82	0.35	0.00	-9.47	0.19	-8.05	-12.13	-14.48	-2.33	-5.94	-19.20	27.25	39.54
Ireland	EUR	83.78	412.43	0.25	0.00			-3.92	-2.01	-19.36	-2.42	-6.26	-16.61	17.50	21.90
Italy	EUR	420.00	139.18	0.08	0.00	-5.94	-6.15	-19.07	-10.37	-23.48	-11.78	-6.97	-31.46	29.08	35.37

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	1,217.38	168,655.62	100.00	0.00		-0.77	-8.32	-9.75	-3.70	3.45	-3.57	-7.25	18.11	22.25
Israel Index	EUR	2,237.71	4,239.36	2.51	0.00		7.75	2.26	8.22	-27.51	-4.18	1.41	-19.28	22.68	25.97

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	1,485.48	174,075.71	100.00	0.00	0.70	-3.26	-10.09	-12.96	4.62	0.51	-6.04	-7.78	19.90	25.83
Europe Capped	USD	1,480.73	174,075.71	100.00	0.00		-3.02	-9.80	-12.34	4.65	0.51	-6.04	-7.78	19.95	26.03
Europe (UK Restricted)	USD	696.39	150,531.01	86.47	0.00	1.18	-3.04	-10.17	-13.29	5.22	1.25	-5.93	-7.48	20.01	26.05
Europe Liquid 40	USD	1,000.23	133,949.55	76.95	0.00	0.15	-4.38	-11.55	-14.49	6.26	1.89	-5.89	-7.57	20.52	26.73
Europe Liquid 40 Capped	USD	1,006.00	130,924.68	75.21	0.00			-10.94	-13.01	6.86	1.88	-5.90	-7.36	20.66	27.10
Europe Ex UK	USD	2,006.32	116,468.40	66.91	0.00	1.84	-2.73	-10.67	-14.84	6.26	2.89	-5.70	-7.17	20.59	26.87
Europe Ex UK Capped	USD	2,011.48	111,432.45	64.01	0.00		-1.97	-9.89	-13.18	6.72	2.47	-5.85	-7.19	20.76	27.28
Europe Ex UK Dividend +	USD	1,611.32	107,803.16	61.93	0.00		-3.68	-11.71	-15.80	6.37	2.75	-5.62	-6.54	20.15	25.80
Developed Europe Liquid 40 ex UK Index	USD	1,523.87	90,797.54	52.16	0.00	1.69	-3.85	-12.20	-16.65	7.56	4.74	-5.35	-6.76	20.93	27.41
Eurozone	USD	1,482.74	74,815.95	42.98	0.00	0.47	-4.35	-13.35	-16.49	5.36	3.07	-5.64	-6.31	20.53	25.95
Europe Liquid 40 Ex UK Capped	USD	1,517.25	72,773.22	41.81	0.00		-2.87	-10.95	-14.68	7.12	3.22	-5.86	-7.80	21.09	28.04
Eurozone Capped	USD	1,457.84	58,034.08	33.34	0.00		-3.19	-11.76	-13.29	4.59	0.28	-6.52	-7.49	20.66	26.46
UK	USD	888.02	57,607.31	33.09	0.00	-1.55	-4.60	-8.63	-7.69	1.34	-4.02	-6.72	-9.08	20.97	24.86
Germany	USD	678.47	27,935.20	16.05	0.00	0.26	-0.71	-14.20	-24.94	9.17	21.27	-0.46	2.75	22.41	30.04
Sweden	USD	6,701.21	23,241.93	13.35	0.00	7.87	2.88	-5.19	-16.60	3.65	2.40	-6.44	-15.95	28.48	40.07
France	USD	2,516.29	21,186.14	12.17	0.00	2.85	-5.38	-10.81	-2.32	20.05	-4.55	-7.17	-4.37	26.40	36.19
Switzerland	USD	3,687.50	17,797.70	10.22	0.00	6.09	1.97	1.59	-2.70	14.65	3.08	-4.84	2.81	15.44	16.71
Belgium	USD	1,228.91	14,284.32	8.21	0.00	0.08	-0.71	-5.04	-16.35	-10.56	-8.72	-11.74	-16.34	17.38	23.27
Spain	USD	19.28	4,977.06	2.86	0.00			-8.65	-2.03	14.64	-2.99	-6.07	-7.86	29.44	35.12
Netherlands	USD	358.88	2,469.04	1.42	0.00	-6.18	-13.43	-21.70	10.07	16.41	-3.65	-7.26	-3.66	38.73	51.85
Finland	USD	2,440.41	2,015.39	1.16	0.00	1.91	-3.33	-7.27	-22.58	-26.58	-6.19	-10.07	-35.40	21.90	27.34
Austria	USD	2,005.38	1,364.80	0.78	0.00	1.08	10.09	1.78	9.58	11.63	14.77	0.10	9.88	21.79	26.07
Norway	USD	113.59	612.82	0.35	0.00	-9.37	-2.25	-9.74	-15.07	-7.58	-5.21	-8.25	-19.85	29.12	43.09
Ireland	USD	82.18	436.66	0.25	0.00			-5.69	-5.29	-12.85	-5.30	-8.55	-17.27	19.27	24.08
Italy	USD	441.60	147.36	0.08	0.00	-6.39	-8.42	-20.56	-13.37	-17.30	-14.38	-9.25	-32.01	30.81	39.10

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed EMEA Index	USD	1,016.37	178,564.14	100.00	0.00		-3.18	-10.00	-12.77	4.07	0.39	-5.94	-7.99	19.87	25.69
Israel Index	USD	2,363.73	4,488.42	2.51	0.00		5.14	0.39	4.60	-21.65	-7.01	-1.07	-19.93	22.79	27.70

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	1,961.42	142,620.72	100.00	0.00	2.27	-0.48	-8.90	-11.27	-4.32	4.69	-2.45	-9.11	16.58	20.66
Europe Capped	GBP	1,955.14	142,620.72	100.00	0.00		-0.24	-8.60	-10.64	-4.29	4.69	-2.45	-9.11	16.61	20.85
Europe (UK Restricted)	GBP	919.51	123,330.47	86.47	0.00	2.76	-0.26	-8.97	-11.61	-3.77	5.46	-2.34	-8.82	16.84	20.89
Europe Liquid 40	GBP	1,320.69	109,745.24	76.95	0.00	1.71	-1.64	-10.37	-12.84	-2.81	6.13	-2.30	-8.91	17.28	21.62
Europe Liquid 40 Capped	GBP	1,328.31	107,266.96	75.21	0.00			-9.76	-11.33	-2.27	6.12	-2.31	-8.70	17.42	21.94
Europe Ex UK	GBP	2,649.13	95,422.88	66.91	0.00	3.42	0.06	-9.48	-13.19	-2.81	7.18	-2.10	-8.51	17.87	21.77
Europe Ex UK Capped	GBP	2,655.94	91,296.91	64.01	0.00		0.85	-8.69	-11.50	-2.40	6.74	-2.25	-8.53	18.03	22.14
Europe Ex UK Dividend +	GBP	2,366.30	88,323.43	61.93	0.00		-0.92	-10.54	-14.17	-2.72	7.03	-2.02	-7.89	17.43	20.64
Developed Europe Liquid 40 ex UK Index	GBP	2,012.10	74,390.67	52.16	0.00	3.27	-1.09	-11.03	-15.04	-1.63	9.10	-1.73	-8.11	18.22	22.38
Eurozone	GBP	1,957.80	61,296.92	42.98	0.00	2.03	-1.61	-12.20	-14.87	-3.64	7.36	-2.04	-7.66	17.69	20.78
Europe Liquid 40 Ex UK Capped	GBP	2,003.36	59,623.30	41.81	0.00		-0.09	-9.77	-13.03	-2.03	7.51	-2.27	-9.13	18.38	22.92
Eurozone Capped	GBP	1,924.91	47,547.48	33.34	0.00		-0.42	-10.59	-11.61	-4.34	4.45	-2.95	-8.83	17.75	21.18
UK	GBP	1,178.52	47,197.83	33.09	0.00	-0.02	-1.87	-7.41	-5.90	-7.32	-0.02	-3.16	-10.40	16.73	19.82
Germany	GBP	895.84	22,887.38	16.05	0.00	1.82	2.13	-13.06	-23.48	-0.15	26.32	3.34	1.26	20.49	25.89
Sweden	GBP	8,848.22	19,042.18	13.35	0.00	9.55	5.83	-3.92	-14.98	-5.21	6.66	-2.87	-17.16	26.33	35.69
France	GBP	3,322.48	17,357.86	12.17	0.00	4.44	-2.67	-9.62	-0.43	9.80	-0.58	-3.62	-5.75	23.34	30.79
Switzerland	GBP	4,868.95	14,581.70	10.22	0.00	7.74	4.90	2.94	-0.81	4.86	7.37	-1.21	1.33	14.20	11.93
Belgium	GBP	1,622.64	11,703.18	8.21	0.00	1.64	2.13	-3.78	-14.74	-18.20	-4.92	-8.37	-17.55	15.27	19.08
Spain	GBP	25.46	4,077.72	2.86	0.00			-7.43	-0.13	4.85	1.05	-2.48	-9.19	26.44	30.06
Netherlands	GBP	473.86	2,022.89	1.42	0.00	-4.72	-10.95	-20.66	12.20	6.47	0.36	-3.72	-5.05	35.81	46.87
Finland	GBP	3,222.30	1,651.21	1.16	0.00	3.49	-0.55	-6.04	-21.08	-32.85	-2.29	-6.64	-36.33	19.25	22.85
Austria	GBP	2,647.88	1,118.19	0.78	0.00	2.65	13.24	3.13	11.70	2.09	19.55	3.92	8.29	19.93	22.20
Norway	GBP	149.98	502.09	0.35	0.00	-8.32	0.56	-8.54	-13.43	-15.47	-1.27	-4.75	-21.01	26.59	37.88
Ireland	GBP	108.50	357.75	0.25	0.00			-4.43	-3.46	-20.29	-1.36	-5.06	-18.47	17.24	21.07
Italy	GBP	583.08	120.73	0.08	0.00	-4.93	-5.80	-19.50	-11.69	-24.36	-10.82	-5.79	-32.99	28.11	34.07

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	1,342.00	146,298.09	100.00	0.00		-0.41	-8.80	-11.08	-4.82	4.57	-2.34	-9.32	16.52	20.53
Israel Index	GBP	3,121.05	3,677.38	2.51	0.00		8.15	1.73	6.63	-28.34	-3.14	2.71	-21.08	21.75	24.86

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	JPY	2,165.71	25,976,448.50	100.00	0.00	2.17	0.89	-5.05	-2.30	7.85	3.77	-3.69	4.30	19.29	22.92
Europe Capped	JPY	2,158.78	25,976,448.50	100.00	0.00		1.13	-4.74	-1.61	7.89	3.77	-3.69	4.30	19.36	23.16
Europe (UK Restricted)	JPY	1,015.29	22,462,989.93	86.47	0.00	2.66	1.11	-5.13	-2.68	8.47	4.54	-3.58	4.64	19.25	23.07
Europe Liquid 40	JPY	1,458.25	19,988,622.33	76.95	0.00	1.62	-0.29	-6.58	-4.02	9.55	5.20	-3.54	4.53	19.83	23.69
Europe Liquid 40 Capped	JPY	1,466.66	19,537,236.09	75.21	0.00			-5.95	-2.36	10.16	5.19	-3.55	4.77	20.01	24.14
Europe Ex UK	JPY	2,925.05	17,379,997.02	66.91	0.00	3.32	1.43	-5.66	-4.42	9.55	6.23	-3.34	4.99	19.46	23.72
Europe Ex UK Capped	JPY	2,932.57	16,628,506.80	64.01	0.00		2.23	-4.83	-2.56	10.02	5.80	-3.49	4.97	19.65	24.24
Europe Ex UK Dividend +	JPY	2,169.92	16,086,926.35	61.93	0.00		0.44	-6.76	-5.49	9.66	6.09	-3.26	5.70	19.04	22.64
Developed Europe Liquid 40 ex UK Index	JPY	2,221.67	13,549,262.56	52.16	0.00	3.17	0.27	-7.27	-6.45	10.89	8.14	-2.98	5.45	19.74	24.18
Eurozone	JPY	2,161.71	11,164,410.42	42.98	0.00	1.93	-0.26	-8.49	-6.26	8.62	6.41	-3.28	5.96	19.50	22.89
Europe Liquid 40 Ex UK Capped	JPY	2,212.02	10,859,583.60	41.81	0.00		1.29	-5.96	-4.23	10.44	6.57	-3.51	4.28	19.96	24.91
Eurozone Capped	JPY	2,125.40	8,660,135.31	33.34	0.00		0.95	-6.81	-2.67	7.83	3.53	-4.18	4.63	19.72	23.64
UK	JPY	1,294.66	8,596,451.48	33.09	0.00	-0.12	-0.52	-3.50	3.61	4.48	-0.90	-4.39	2.82	21.48	22.67
Germany	JPY	989.15	4,168,629.80	16.05	0.00	1.72	3.54	-9.39	-15.75	12.55	25.21	2.03	16.21	20.92	27.06
Sweden	JPY	9,769.80	3,468,276.91	13.35	0.00	9.45	7.28	0.13	-6.39	6.86	5.72	-4.11	-4.94	27.27	37.07
France	JPY	3,668.54	3,161,501.92	12.17	0.00	4.35	-1.33	-5.81	9.63	23.77	-1.45	-4.85	8.16	25.88	33.80
Switzerland	JPY	5,376.07	2,655,861.53	10.22	0.00	7.63	6.34	7.29	9.22	18.20	6.43	-2.46	16.28	14.55	14.21
Belgium	JPY	1,791.65	2,131,577.98	8.21	0.00	1.54	3.54	0.28	-6.11	-7.79	-5.76	-9.53	-5.39	16.69	21.57
Spain	JPY	28.11	742,701.06	2.86	0.00			-3.52	9.96	18.19	0.16	-3.72	4.21	28.98	33.20
Netherlands	JPY	523.22	368,441.93	1.42	0.00	-4.81	-9.73	-17.31	23.54	20.02	-0.52	-4.94	8.96	38.49	50.06
Finland	JPY	3,557.92	300,745.92	1.16	0.00	3.39	0.81	-2.07	-13.10	-24.31	-3.15	-7.83	-26.94	20.46	23.93
Austria	JPY	2,923.67	203,662.77	0.78	0.00	2.55	14.80	7.49	23.00	15.08	18.50	2.60	24.27	21.77	24.88
Norway	JPY	165.60	91,448.15	0.35	0.00	-8.05	1.94	-4.67	-4.68	-4.72	-2.14	-5.95	-9.35	27.70	40.58
Ireland	JPY	119.80	65,159.97	0.25	0.00			-0.40	6.30	-10.15	-2.23	-6.27	-6.44	19.58	24.46
Italy	JPY	643.81	21,989.05	0.08	0.00	-5.02	-4.50	-16.10	-2.77	-14.74	-11.61	-6.98	-23.10	30.55	36.84

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	JPY	1,481.78	26,646,233.66	100.00	0.00		0.96	-4.95	-2.09	7.29	3.65	-3.58	4.06	19.25	22.80
Israel Index	JPY	3,446.12	669,785.16	2.51	0.00		9.64	6.02	17.41	-19.23	-3.99	1.40	-9.44	23.34	26.97

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	AUD	1,506.11	269,717.56	100.00	0.00		0.40	-8.01	-9.86	4.22	3.66	-5.71	-3.10	16.89	20.11
Europe Capped	AUD	1,501.30	269,717.56	100.00	0.00		0.64	-7.71	-9.22	4.26	3.66	-5.71	-3.10	16.92	20.25
Europe (UK Restricted)	AUD	706.07	233,236.77	86.47	0.00		0.62	-8.09	-10.21	4.82	4.43	-5.60	-2.78	16.96	20.30
Europe Liquid 40	AUD	1,014.12	207,545.02	76.95	0.00		-0.77	-9.50	-11.45	5.86	5.09	-5.56	-2.88	17.54	21.10
Europe Liquid 40 Capped	AUD	1,019.97	202,858.20	75.21	0.00			-8.88	-9.92	6.45	5.08	-5.57	-2.66	17.69	21.35
Europe Ex UK	AUD	2,034.19	180,459.25	66.91	0.00		0.94	-8.60	-11.81	5.86	6.12	-5.37	-2.46	17.54	21.09
Europe Ex UK Capped	AUD	2,039.42	172,656.41	64.01	0.00		1.74	-7.80	-10.10	6.31	5.69	-5.52	-2.48	17.64	21.37
Europe Ex UK Dividend +	AUD	1,903.06	167,033.09	61.93	0.00		-0.04	-9.67	-12.80	5.96	5.98	-5.29	-1.79	17.15	20.10
Developed Europe Liquid 40 ex UK Index	AUD	1,545.03	140,684.13	52.16	0.00		-0.22	-10.17	-13.69	7.15	8.03	-5.02	-2.03	17.95	21.78
Eurozone	AUD	1,503.34	115,921.83	42.98	0.00		-0.74	-11.35	-13.52	4.96	6.30	-5.31	-1.55	17.50	20.38
Europe Liquid 40 Ex UK Capped	AUD	1,538.32	112,756.77	41.81	0.00		0.80	-8.90	-11.64	6.71	6.46	-5.54	-3.12	18.03	22.18
Eurozone Capped	AUD	1,478.08	89,919.55	33.34	0.00		0.46	-9.72	-10.20	4.19	3.42	-6.19	-2.79	17.48	20.65
UK	AUD	900.36	89,258.31	33.09	0.00		-1.00	-6.51	-4.40	0.96	-1.01	-6.40	-4.47	18.36	19.61
Germany	AUD	687.89	43,283.54	16.05	0.00		3.04	-12.22	-22.27	8.76	25.08	-0.11	7.96	20.11	25.69
Sweden	AUD	6,794.29	36,011.67	13.35	0.00		6.76	-2.99	-13.63	3.25	5.61	-6.12	-11.68	25.72	34.50
France	AUD	2,551.24	32,826.37	12.17	0.00		-1.81	-8.75	1.15	19.60	-1.55	-6.84	0.48	23.23	30.28
Switzerland	AUD	3,738.72	27,576.23	10.22	0.00		5.82	3.94	0.77	14.22	6.32	-4.51	8.03	14.06	11.84
Belgium	AUD	1,245.98	22,132.51	8.21	0.00		3.04	-2.85	-13.38	-10.90	-5.86	-11.43	-12.10	15.23	18.64
Spain	AUD	19.55	7,711.58	2.86	0.00			-6.54	1.45	14.21	0.05	-5.74	-3.18	26.23	29.06
Netherlands	AUD	363.87	3,825.59	1.42	0.00		-10.16	-19.89	13.98	15.97	-0.62	-6.94	1.23	35.56	45.77
Finland	AUD	2,474.31	3,122.69	1.16	0.00		0.33	-5.13	-19.83	-26.86	-3.25	-9.76	-32.12	18.96	22.08
Austria	AUD	2,033.23	2,114.66	0.78	0.00		14.24	4.13	13.48	11.21	18.37	0.45	15.45	19.74	21.39
Norway	AUD	115.17	949.52	0.35	0.00		1.45	-7.65	-12.05	-7.93	-2.24	-7.93	-15.78	24.83	36.24
Ireland	AUD	83.32	676.57	0.25	0.00			-3.51	-1.93	-13.18	-2.33	-8.23	-13.07	16.24	18.63
Italy	AUD	447.73	228.32	0.08	0.00		-4.97	-18.72	-10.29	-17.61	-11.70	-8.94	-28.56	27.80	33.55

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	AUD	1,030.48	276,672.05	100.00	0.00		0.47	-7.92	-9.67	3.68	3.54	-5.61	-3.32	16.84	19.97
Israel Index	AUD	2,396.56	6,954.48	2.51	0.00		9.11	2.71	8.32	-21.95	-4.09	-0.73	-15.86	21.27	23.92

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	8,569.57	252,504.97	13.35	0.00	9.72	8.43	-1.31	-11.03	1.47	2.99	-7.18	-12.36	25.59	34.68
Switzerland	CHF	2,118.61	16,281.33	10.22	0.00	4.16	2.09	0.26	-2.83	6.56	5.41	-1.44	1.66	13.25	13.58
Norway	NOK	194.68	6,520.93	0.35	0.00	-7.24	3.49	-4.78	-11.35	-9.75	-5.86	-8.22	-13.42	23.16	34.15

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	20,264.27	252,504.97	13.35	3.55	13.48	11.11	0.92	-8.96	4.16	3.33	-6.94	-10.58	25.45	34.58
Switzerland	CHF	4,642.96	16,281.33	10.22	3.94	7.78	6.05	3.88	0.62	11.03	5.41	-1.44	5.92	13.08	13.74
Norway	NOK	326.02	6,520.93	0.35	5.57	-4.87	6.74	-1.16	-7.93	-4.79	-5.86	-8.22	-11.26	23.11	34.19

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	15,869.07M	9.45
SEGRO PLC	Rental	Industrial	UK	10,134.02M	6.03
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	6,565.82M	3.91
PSP Swiss Property AG	Rental	Diversified	SWIT	5,036.49M	3.00
Land Securities Properties Limited	Rental	Diversified	UK	5,010.24M	2.98
Gecina	Rental	Office	FRA	4,994.75M	2.97
LEG Immobilien SE	Rental	Residential	GER	4,842.30M	2.88
Unibail-Management	Rental	Retail	FRA	4,805.37M	2.86
Klepierre SA	Rental	Retail	FRA	4,775.17M	2.84
Castellum AB	Rental	Industrial/Office Mixed	SWED	4,128.93M	2.46
WDP NV	Rental	Industrial	BELG	3,711.53M	2.21
Unite Group Plc	Rental	Residential	UK	3,580.54M	2.13
British Land	Rental	Diversified	UK	3,376.50M	2.01
SAGAX AB	Rental	Industrial / Office Mixed	SWED	3,229.41M	1.92
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,008.19M	1.79
Fastighets AB Balder	Rental	Diversified	SWED	2,671.99M	1.59
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,665.35M	1.59
Aedifica	Rental	Healthcare	BELG	2,536.41M	1.51
Derwent London Plc	Rental	Office	UK	2,470.74M	1.47
Covivio	Rental	Diversified	FRA	2,234.38M	1.33

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Europe Weight
FTSE EPRA Nareit Europe Index	108	167,979.71	100.00
FTSE EPRA Nareit Europe Liquid 40	40	126,516.70	75.32
FTSE EPRA Nareit Europe Ex UK	65	110,005.57	65.49
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	26	85,759.19	51.05
FTSE EPRA Nareit Eurozone	40	70,664.42	42.07
FTSE EPRA Nareit UK	43	54,410.69	32.39
FTSE EPRA Nareit Germany	9	26,385.07	15.71
FTSE EPRA Nareit Sweden	17	21,952.24	13.07
FTSE EPRA Nareit France	8	20,010.52	11.91
FTSE EPRA Nareit Switzerland	7	16,810.10	10.01
FTSE EPRA Nareit Belgium	11	13,491.69	8.03
FTSE EPRA Nareit Spain	3	4,700.88	2.80
FTSE EPRA Nareit Netherlands	4	2,332.03	1.39
FTSE EPRA Nareit Finland	2	1,903.55	1.13
FTSE EPRA Nareit Austria	1	1,289.07	0.77
FTSE EPRA Nareit Norway	1	578.82	0.34
FTSE EPRA Nareit Ireland	1	412.43	0.25
FTSE EPRA Nareit Italy	1	139.18	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	Aroundtown SA	GER	18.30	0.00	18.30	▲
2	Samhällsbyggnadsbolaget i Norden AB	SWED	13.66	0.00	13.66	▲
3	Grand City Properties S.A.	GER	8.49	0.00	8.49	▲
4	HIAG Immobilien Holding AG	SWIT	5.61	0.00	5.61	▲
5	Derwent London Plc	UK	3.71	1.32	5.03	▲
6	Hammerson plc	UK	4.83	0.00	4.83	▲
7	ABRDN PROPERTY INCOME TRUST LTD	UK	4.26	0.00	4.26	▲
8	Target Healthcare REIT Limited	UK	4.12	0.00	4.12	▲
9	ESP Empiric Student Property	UK	2.64	0.93	3.57	▲
10	Vonovia SE	GER	3.17	0.00	3.17	▲
11	Custodian REIT plc	UK	3.13	0.00	3.13	▲
12	CA Immo Deutschland GmbH	OEST	2.61	0.00	2.61	▲
13	Residential Secure Income plc	UK	2.07	0.00	2.07	▲
14	HOME INV.BELG-SIFI (Home Invest Belgium REIT..	BELG	1.92	0.00	1.92	▲
15	Deutsche Wohnen SE	GER	1.61	0.00	1.61	▲
16	Intershop Holding	SWIT	1.00	0.00	1.00	▲
17	PSP Swiss Property AG	SWIT	0.74	0.00	0.74	▲
18	Xior Student Housing NV	BELG	0.00	0.00	0.00	▲
19	AEW UK REIT	UK	-0.10	0.00	-0.10	▲
20	Retail Estates	BELG	-0.18	0.00	-0.18	▲

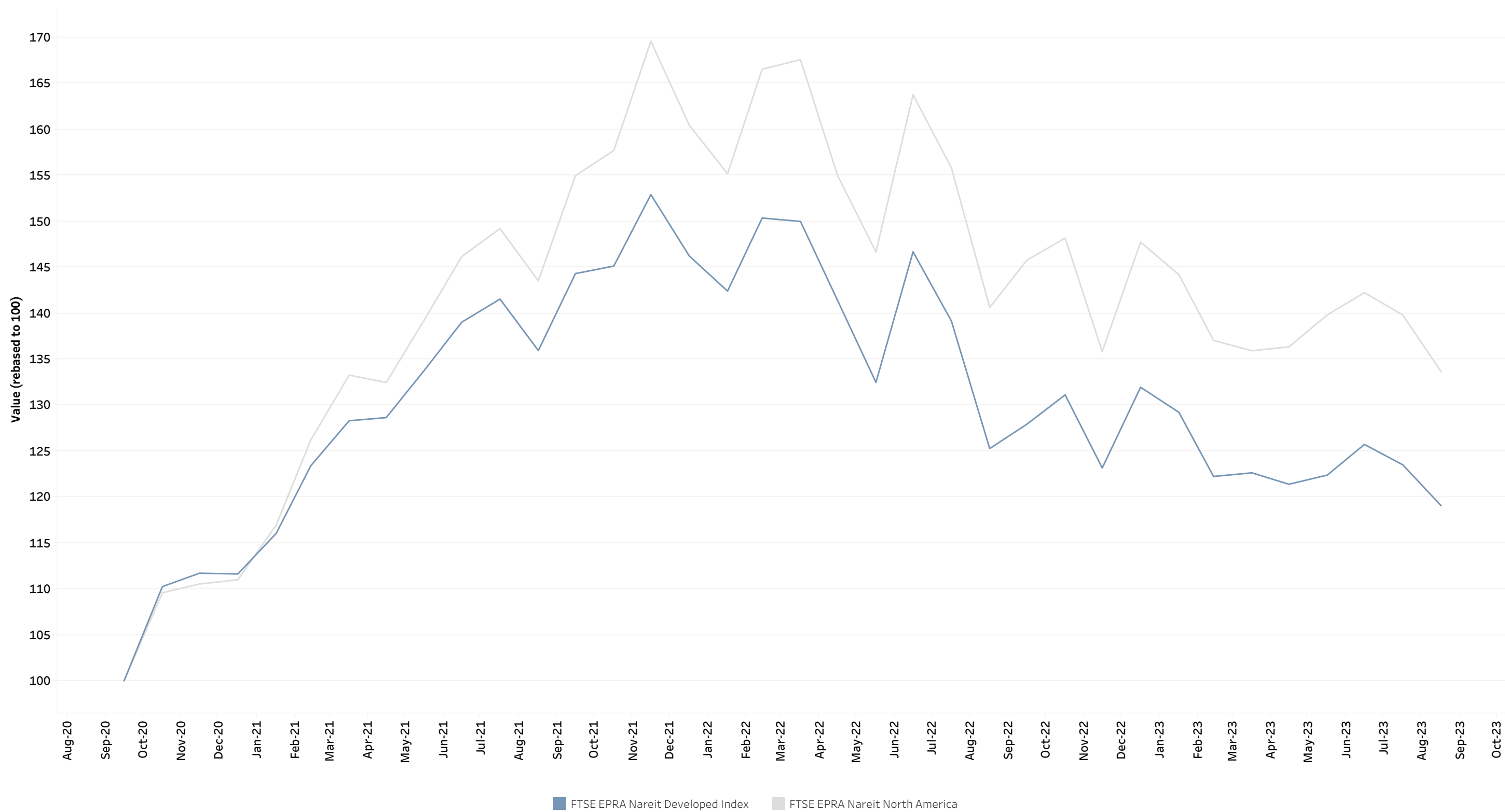
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Dios Fastigheter AB	SWED	-8.71	0.00	-8.71	▼
2	Triple Point Social Housing REIT PLC	UK	-11.46	2.41	-9.06	▼
3	Montea NV	BELG	-9.18	0.00	-9.18	▼
4	Wihlborgs Fastigheter AB	SWED	-9.26	0.00	-9.26	▼
5	Atrium Ljungberg AB	SWED	-10.68	1.33	-9.35	▼
6	Impact Healthcare REIT plc	UK	-9.39	0.00	-9.39	▼
7	Cofinimmo	BELG	-9.74	0.00	-9.74	▼
8	Branicks Group AG	GER	-9.90	0.00	-9.90	▼
9	Helical plc.	UK	-10.00	0.00	-10.00	▼
10	ICADE SA BU HOLDING	FRA	-10.28	0.00	-10.28	▼
11	WDP NV	BELG	-11.21	0.00	-11.21	▼
12	Shurgard Self Storage Ltd	BELG	-11.45	0.00	-11.45	▼
13	Big Yellow Group Plc	UK	-12.70	0.00	-12.70	▼
14	Aedifica	BELG	-12.86	0.00	-12.86	▼
15	Nyfosa AB	SWED	-14.66	1.45	-13.21	▼
16	Deutsche EuroShop AG	GER	-13.57	0.00	-13.57	▼
17	Safestore Holdings	UK	-14.86	0.00	-14.86	▼
18	ARGAN	FRA	-15.05	0.00	-15.05	▼
19	COREM PROPERTY GROUP AB	SWED	-24.45	1.25	-23.21	▼
20	Regional REIT Ltd.	UK	-36.45	2.68	-33.78	▼

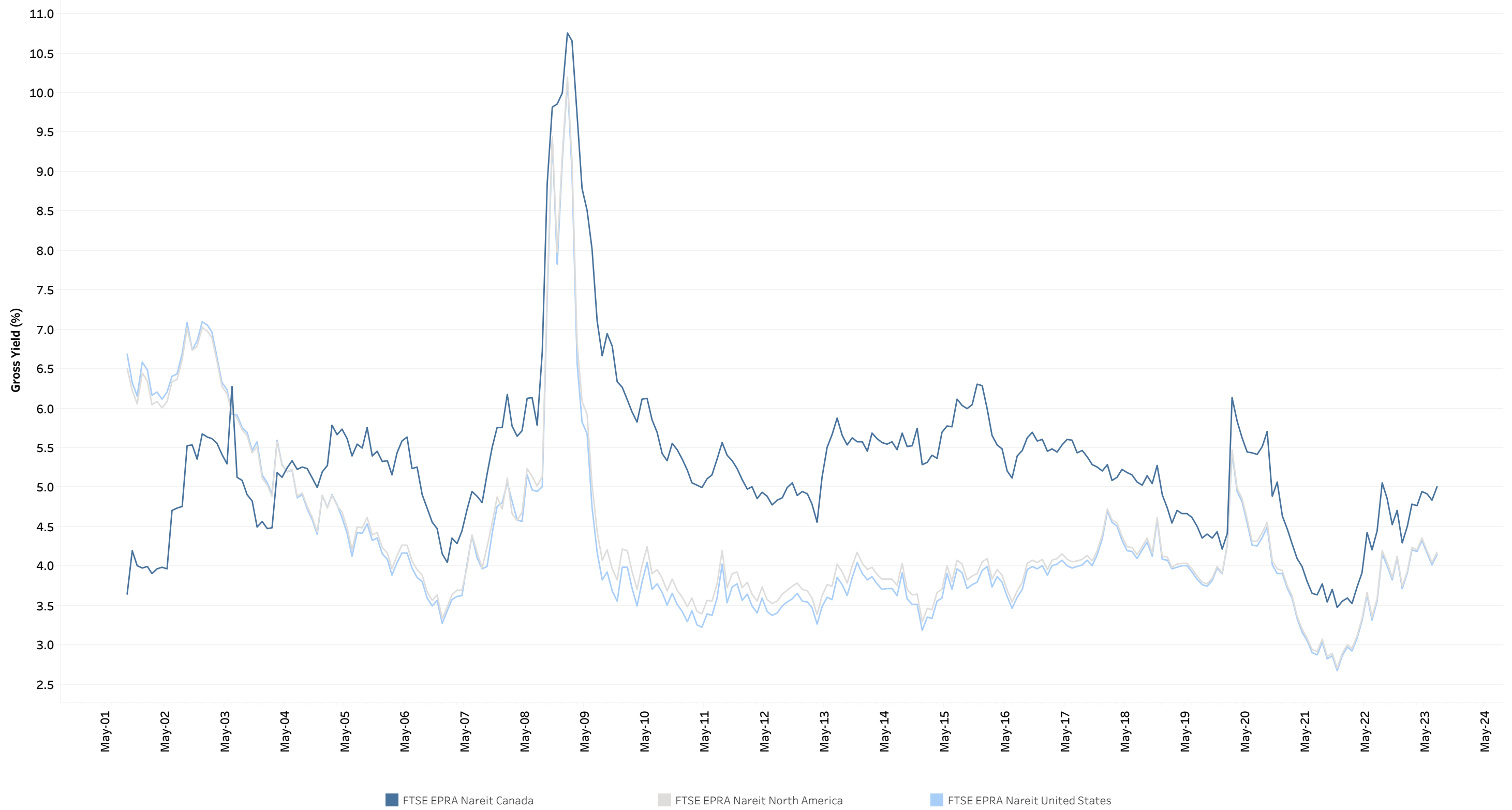
Section 2.4

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: Sep-2023

Month, Day, Year of date	Company	Currency	Dividend per share
September 6, 2023	American Assets Trust Inc.	USD	0.330
	Kimco Realty Corporation	USD	0.230
September 7, 2023	Simon Property Group, Inc.	USD	1.900
September 12, 2023	Public Storage, Inc.	USD	3.000
September 13, 2023	Medical Properties Trust	USD	0.150
	Regency Centers Corporation	USD	0.650
September 14, 2023	American Homes 4 Rent	USD	0.220
	Digital Realty Trust	USD	1.220
	Empire State Realty Trust	USD	0.035
	Extra Space Storage	USD	0.610
	Gaming & Leisure Properties	USD	0.730
	National Storage Affiliates Trust	USD	0.560
	Nexpoint Residential Trust	USD	0.420
	Phillips Edison & Company	USD	0.098
	Retail Opportunity Investment Corp.	USD	0.150
	Urban Edge Properties	USD	0.160
September 15, 2023	Alexander & Baldwin Inc.	USD	0.220
	ProLogis USA	USD	0.870
September 18, 2023	Universal Health Realty Income Trust	USD	0.720
September 19, 2023	Elme Communities (former Washington REIT)	USD	0.180
	RPT Realty	USD	0.140
September 20, 2023	LTC Properties Inc	USD	0.190
	Vici Properties Inc	USD	0.415
September 21, 2023	Federal Realty Invs	USD	1.090
September 25, 2023	Equity Residential Properties Trust	USD	0.663
	SITE Centers	USD	0.130
September 26, 2023	Armada Hoffer Properties REIT	USD	0.195
September 27, 2023	Getty Realty Corp.	USD	0.430
September 28, 2023	Acadia Realty Trust	USD	0.180
	Agree Realty Corp	USD	0.243
	Alexandria Real Estate Equities, Inc.	USD	1.240
	Allied Properties REIT	CAD	0.150
	Americold Realty Trust	USD	0.220
	Apple Hospitality REIT Inc.	USD	0.080
	AvalonBay Communities, Inc.	USD	1.650
	Boardwalk REIT	CAD	0.098
	Boston Properties, Inc.	USD	0.980
	Broadstone Net Lease Inc.	USD	0.280
	Camden Property Trust	USD	1.000
	Canadian Apartment Properties REIT	CAD	0.121
	CareTrust REIT	USD	0.280
	Centerspace	USD	0.730
	Chartwell Retirement Residences	CAD	0.051
	Choice Properties	CAD	0.063
	Corporate Office Properties Trust	USD	0.285
	Crombie REIT	CAD	0.074
	DiamondRock Hospitality	USD	0.030
	Douglas Emmett Inc.	USD	0.190
	Dream Industrial REIT	CAD	0.058
	EastGroup Properties	USD	1.270
	EPR Properties	USD	0.275
	Equity Lifestyle Properties	USD	0.448
	Essential Properties Realty Trust, Inc.	USD	0.280
	Essex Prop Trust	USD	2.310
	First Capital Realty REIT	CAD	0.072
	First Industrial Realty Trust, Inc.	USD	0.320
	Four Corners Property Trust	USD	0.340
	Granite Netherlands GP B.V.	CAD	0.267
	H & R REIT	CAD	0.050
	Host Hotels & Resorts Inc.	USD	0.180
	Independence Realty Trust	USD	0.160
	Innovative Industrial Properties, Inc.	USD	1.800
	InterRent Real Estate Investment Trust	CAD	0.030
	Inventrust Properties CORP	USD	0.216
	Kennedy-Wilson Holdings Inc	USD	0.240
	Killam Apartment REIT	CAD	0.058
	Kilroy Realty Corporation	USD	0.540
	LXP Industrial Trust	USD	0.125
	National Health Investors, Inc.	USD	0.900
	Northwest Healthcare Properties REIT	CAD	0.030
	Paramount Group	USD	0.035
	Park Hotels & Resorts	USD	0.150
	Pebblebrook Hotel Trust	USD	0.010
	Primaris REIT	CAD	0.068
	Rexford Industrial Realty	USD	0.380
	RioCan Real Estate Investment Trust	CAD	0.090
	RLJ Lodging Trust	USD	0.100
	Ryman Hospitality Properties	USD	1.000
	Safehold Inc.	USD	0.177
	SL Green Realty Corp.	USD	0.271
	SmartCentres REIT	CAD	0.154
	Spirit Realty Capital	USD	0.670
	STAG Industrial	USD	0.123
	StorageVault Canada	CAD	0.003
	Sun Communities, Inc.	USD	0.930
	Sunstone Hotel Investors	USD	0.070
	Terreno Realty CORP	USD	0.450
	Tricon Residential Inc	CAD	0.058
	Veris Residential Inc	USD	0.050
	W. P. Carey Inc.	USD	1.071
	Xenia Hotels & Resorts Inc.	USD	0.100
September 29, 2023	CubeSmart	USD	0.490
	Realty Income Corp.	USD	0.256
	Ventas, Inc.	USD	0.450

September 29, 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	45.08	5,245M	0.39	0.60	3.22		10.99	1.74	2.05	10.52	-9.94	-6.74	0.25	-6.74	8.17	19.64	20.84	
RioCan Real Estate Investment Trust	Rental	Retail	REIT	18.07	3,771M	0.28	0.43	5.98	4.44	2.44	-0.58	14.47	2.74	-3.48	-5.96	0.46	-5.96	-10.67	21.63	23.20	
Granite Netherlands GP B.V.	Rental	Industrial	REIT	72.08	3,002M	0.22	0.34	4.44		10.25	9.22	1.49	12.09	-6.68	-3.90	0.35	-3.90	7.05	17.69	20.62	
Choice Properties	Rental	Retail	REIT	12.68	2,265M	0.17	0.26	5.91				6.14	5.12	6.64	-4.71	-2.80	0.47	-2.81	-10.29	15.19	16.28
Dream Industrial REIT	Rental	Industrial	REIT	12.84	2,224M	0.16	0.25	5.45				8.12	28.33	-3.65	-6.47	0.42	-6.47	17.79	26.02	20.65	
SmartCentres REIT	Rental	Retail	REIT	22.76	2,056M	0.15	0.23	8.13		4.94	0.54	11.67	-6.35	-3.76	-4.72	0.62	-4.74	-10.98	21.10	17.32	
First Capital Realty REIT	Rental	Retail	REIT	13.30	1,963M	0.15	0.22	6.50		2.05	-3.08	5.39	-6.32	-6.07	-2.68	0.50	-2.70	-17.03	23.29	28.48	
Boardwalk REIT	Rental	Residential	REIT	66.81	1,733M	0.13	0.20	1.75	8.91	3.49	7.38	36.42	46.24	7.90	-2.14	0.14	-2.14	36.31	31.38	27.02	
Tricon Residential Inc	Rental	Residential	Non REIT	10.04	1,697M	0.13	0.19	3.12					-14.04	-13.54	-11.88	0.50	-11.89	-2.16	24.18	24.18	
H & R REIT	Rental	Diversified	REIT	9.23	1,697M	0.13	0.19	6.50	1.98	-0.56	-7.65	4.35	-6.52	-7.02	-10.25	0.47	-10.27	-20.48	32.73	37.73	
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	10.28	1,692M	0.13	0.19	5.95		4.76	-1.95	6.25	17.24	11.78	0.59	0.49	0.59	27.24	21.58	22.57	
Allied Properties REIT	Rental	Office	REIT	17.93	1,581M	0.12	0.18	10.04		0.48	-9.36	-13.40	-27.93	-13.31	-12.95	0.71	-12.96	-24.69	20.35	27.63	
Killam Apartment REIT	Rental	Residential	REIT	17.42	1,399M	0.10	0.16	4.02		8.35	5.30	4.16	19.59	0.62	-3.49	0.32	-3.49	11.42	18.39	18.29	
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.49	1,139M	0.08	0.13	2.88				3.78	2.51	12.55	-1.17	1.79	1.78	0.16	25.78	26.25	
Crombie REIT	Rental	Retail	REIT	12.49	908M	0.07	0.10	7.13		4.98	4.77	3.94	-7.21	-6.53	-5.82	0.54	-5.83	-17.98	14.07	18.23	
Primaris REIT	Retail	Retail	REIT	13.49	904M	0.07	0.10	6.08					11.33	2.17	1.41	0.50	1.40	-3.66	22.16	22.16	
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	5.08	754M	0.06	0.09	7.09		-1.46	-4.63	-13.66	-46.13	-15.44	-25.18	0.94	-24.68	-42.00	20.81	20.13	
StorageVault Canada	Non-Rent..	Self Storage	REIT	4.52	750M	0.06	0.09	0.25						-22.69	-1.25	0.06	-1.25	-24.82	19.51	19.51	
FTSE EPRA Nareit Canada Total					34,782M	2.60	3.95	5.25													

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 Vlty (%)	36M Vlty (%)	
Equinix Inc	Rental	Data Centers	REIT	726.26	63,946M	4.74	7.27	1.88					30.02	-6.92	-7.05	0.00	-7.05	12.44	25.28	25.28	
Public Storage, Inc.	Rental	Self Storage	REIT	263.52	38,934M	2.89	4.43	4.55	15.16	11.38	12.32	12.52	-6.25	-8.69	-3.57	1.08	-3.57	-2.74	1,640.42	2,989.71	
Welltower	Rental	Healthcare	REIT	81.92	38,383M	2.85	4.37	2.98	6.98	5.99	8.07	17.44	31.16	2.03	-1.16	0.00	-1.16	27.77	25.56	26.19	
Digital Realty Trust	Rental	Data Centers	REIT	121.02	34,071M	2.53	3.87	4.03		11.66	5.07	-2.67	26.94	7.35	-7.20	0.94	-7.18	24.34	21.36	25.45	
Simon Property Group, Inc.	Rental	Retail	REIT	108.03	33,051M	2.45	3.76	7.04	7.34	1.43	-4.71	25.31	28.56	-4.81	-3.14	1.67	-3.14	-3.32	33.85	36.10	
Realty Income Corp.	Rental	Retail	REIT	49.94	31,723M	2.35	3.61	6.15	3.68	6.68	2.37	-1.12	-8.55	-13.91	-9.97	0.45	-10.44	-17.26	20.70	18.78	
Vici Properties Inc	Rental	Specialty	REIT	29.10	27,542M	2.04	3.13	5.70			10.43	12.32	2.80	-6.09	-4.30	1.34	-4.30	-6.50	26.44	20.14	
Extra Space Storage	Rental	Self Storage	REIT	121.58	23,971M	1.78	2.73	2.01		13.10	10.84	8.81	-25.92	-16.14	-5.04	0.47	-5.05	-14.09	20.71	24.80	
AvalonBay Communities, Inc.	Rental	Residential	REIT	171.74	22,946M	1.70	2.61	3.84	8.46	6.03	2.34	8.55	-3.21	-8.39	-5.67	0.90	-5.67	9.39	19.82	22.75	
Equity Residential Properties Trust	Rental	Residential	REIT	58.71	20,645M	1.53	2.35	4.51	6.33	5.87	1.34	8.86	-8.77	-10.00	-8.42	1.02	-8.42	3.94	20.13	25.31	
Invitation Homes Inc	Rental	Residential	REIT	31.69	18,258M	1.35	2.08	3.28			8.93	6.89	-3.20	-7.12	-7.04	0.00	-7.04	9.55	20.49	18.66	
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	100.10	16,185M	1.20	1.84	4.96	15.74	7.97	-0.58	-10.66	-25.10	-10.71	-12.89	1.06	-12.90	-28.75	19.50	25.99	
Ventas, Inc.	Rental	Healthcare	REIT	42.13	15,867M	1.18	1.80	4.27	8.20	2.21	-0.65	3.58	10.48	-8.97	-2.52	1.03	-2.52	-2.49	30.46	29.72	
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	128.65	14,080M	1.04	1.60	4.35	9.08	10.21	8.26	6.79	-14.43	-14.36	-11.42	0.00	-11.42	-16.27	18.49	19.82	
Sun Communities, Inc.	Rental	Residential	REIT	118.34	13,707M	1.02	1.56	3.14	9.68	13.21	5.84	-2.89	-9.84	-8.58	-2.57	0.75	-2.58	-15.29	18.88	19.82	
Essex Prop Trust	Rental	Residential	REIT	212.09	12,762M	0.95	1.45	4.36	7.96	6.59	0.25	5.23	-8.67	-8.49	-10.06	0.97	-10.06	4.39	20.33	24.39	
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	35.67	11,031M	0.82	1.25	4.71	5.22	7.27	0.83	6.51	-12.56	-15.99	-10.60	0.00	-10.60	-6.82	18.97	24.42	
W. P. Carey Inc.	Rental	Diversified	REIT	54.08	10,806M	0.80	1.23	7.92			3.75	3.42	0.82	-16.40	-18.37	-15.22	1.65	-15.21	-26.70	19.53	20.04
Gaming & Leisure Properties	Rental	Specialty	REIT	45.55	10,802M	0.80	1.23	6.41			17.63	19.29	12.98	-4.50	-2.36	1.57	-2.33	-6.72	24.36	20.87	
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.07	10,708M	0.79	1.22	4.48	6.65	5.47	-0.81	17.30	6.95	-3.45	2.91	1.12	2.89	2.93	27.60	37.15	
Equity Lifestyle Properties	Rental	Residential	REIT	63.71	10,667M	0.79	1.21	2.81	3.82	8.90	-5.63	3.76	4.17	-4.09	-4.19	0.67	-4.18	0.70	25.15	18.97	
American Homes 4 Rent	Rental	Residential	REIT	33.69	10,573M	0.78	1.20	2.61		8.56	10.35	7.54	5.24	-4.34	-5.91	0.61	-5.91	13.97	16.66	18.76	
Regency Centers Corporation	Rental	Retail	REIT	59.44	10,121M	0.75	1.15	4.37	4.36	5.29	1.87	20.35	14.00	-2.72	-3.39	1.04	-3.40	-1.78	25.33	30.88	
Kimco Realty Corporation	Rental	Retail	REIT	17.59	10,032M	0.74	1.14	5.23	-1.37	2.89	5.64	21.02	0.54	-9.63	-5.91	1.22	-5.91	-13.69	33.55	39.92	
Rexford Industrial Realty	Rental	Industrial	REIT	49.35	9,573M	0.71	1.09	3.08			11.25	4.97	-2.30	-4.77	-6.99	0.70	-7.01	-7.60	20.61	25.29	
Healthpeak Properties Inc	Rental	Healthcare	REIT	18.36	9,468M	0.70	1.08	6.54	3.04	-0.73	-1.03	-6.73	-14.66	-7.16	-10.79	0.00	-10.79	-23.18	22.59	25.40	
Camden Property Trust	Rental	Residential	REIT	94.58	9,249M	0.69	1.05	4.23	6.60	7.87	3.48	5.52	-18.31	-12.21	-11.19	0.92	-11.20	-12.78	18.38	20.22	
Boston Properties, Inc.	Rental	Office	REIT	59.48	8,792M	0.65	1.00	6.59	5.29	-0.79	-8.50	-3.91	-15.43	4.98	-9.45	1.46	-9.46	-7.64	26.79	36.78	
CubeSmart	Rental	Self Storage	REIT	38.13	8,037M	0.60	0.91	5.14		10.80	9.85	10.06	1.15	-12.43	-7.41	1.16	-7.42	-0.40	19.27	21.16	
Americold Realty Trstust	Rental	Industrial	REIT	30.41	7,738M	0.57	0.88	2.89			6.60	-2.81	26.30	-5.17	-8.97	0.66	-8.97	8.97	25.96	28.84	
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	33.16	7,318M	0.54	0.83	8.08		6.63	6.95	11.23	21.53	10.23	4.21	0.00	4.21	25.83	25.47	26.39	
Federal Realty Invs	Rental	Retail	REIT	90.63	6,905M	0.51	0.79	4.81	6.67	2.30	-2.62	11.73	5.37	-5.22	-6.35	1.11	-6.35	-6.02	26.36	32.18	
EastGroup Properties	Rental	Industrial	REIT	166.53	6,882M	0.51	0.78	3.05	10.43	12.76	14.15	11.52	18.85	-3.34	-6.59	0.70	-6.59	15.02	18.94	22.10	
National Retail Properties	Rental	Retail	REIT	35.34	6,041M	0.45	0.69	6.40		1.05	-4.64	0.80	-11.34	-17.41	-10.28	0.00	-10.28	-22.77	24.27	24.59	
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	47.59	5,919M	0.44	0.67	2.69	3.16	13.17	11.02	8.66	9.00	-8.99	-7.76	0.61	-7.77	0.60	19.24	19.75	
Brixmor Property Group	Rental	Retail	REIT	20.78	5,861M	0.43	0.67	5.00			7.68	25.99	18.03	-4.36	-5.46	0.00	-5.46	-4.90	34.28	39.96	
STAG Industrial	Rental	Industrial	REIT	34.51	5,839M	0.43	0.66	4.26		9.13	8.65	8.44	26.55	-1.77	-5.19	0.33	-5.20	10.22	20.88	20.46	
Healthcare Realty Trust Inc USA	Rental	Healthcare	REIT	15.27	5,465M	0.41	0.62	8.12			-6.60	-14.15	-23.79	-17.39	-12.84	0.00	-12.84	-17.54	30.82	21.09	
Agree Realty Corp	Rental	Retail	REIT	55.24	4,783M	0.35	0.54	5.28		9.65	5.08	-0.10	-13.97	-13.29	-10.25	0.39	-10.25	-19.05	17.96	17.29	
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	83.28	4,497M	0.33	0.51	4.80			1.27	32.90	17.24	-9.30	-0.88	1.16	-0.90	5.20	39.52	47.37	
Spirit Realty Capital	Rental	Retail	REIT	33.53	4,451M	0.33	0.51	7.99		17.90	40.65	5.82	-1.75	-13.15	-11.42	1.74	-11.42	-12.69	84.62	26.47	
Kite Realty Group	Rental	Retail	REIT	21.42	4,359M	0.32	0.50	4.48		2.67	9.32	27.00	29.85	-3.04	-5.10	0.00	-5.10	5.18	75.85	38.36	
Terreno Realty CORP	Rental	Industrial	REIT	56.80	4,341M	0.32	0.49	3.17		10.96	10.96	3.87	10.30	-4.74	-5.98	0.74	-5.98	2.07	18.87	22.51	
Apartment Income REIT	Rental	Residential	REIT	30.70	4,304M	0.32	0.49	5.86					-15.85	-13.69	-9.86	0.00	-9.86	-6.59	18.62	18.62	
Vornado Realty Trust	Rental	Office	REIT	22.68	3,777M	0.28	0.43	6.61	2.42	-3.10	-14.99	-6.79	1.84	25.03	-5.58	0.00	-5.58	10.79	29.97	39.65	
Phillips Edison & Company	Rental	Retail	REIT	33.54	3,699M	0.27	0.42	3.49					23.58	-0.48	-0.66	0.28	-0.67	7.99	22.00	22.00	
Kilroy Realty Corporation	Rental	Office	REIT	31.61	3,474M	0.26	0.40	6.83	3.34	0.07	-10.26	-9.99	-19.81	6.85	-12.99	1.47	-12.98	-14.07	23.29	33.53	
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	21.63	3,153M	0.23	0.36	5.18				10.59	16.92	-6.92	-8.78	1.16	-8.79	-4.28	37.70	28.25	
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.34	3,092M	0.23	0.35	6.26			4.26	22.23	18.76	4.70	2.66	0.52	2.65	1.77	25.90	29.70	
Medical Properties Trust	Rental	Healthcare	REIT	5.45	3,048M	0.23	0.35	11.01		1.77	-6.23	-20.89	-45.45	-39.52	-22.44	2.06	-22.46	-44.52	25.62	34.98	
Sabra Health Care REIT	Rental	Healthcare	REIT	13.94	3,016M	0.22	0.34	8.61		2.25	-2.34	7.74	13.11	20.99	11.25	0.00	11.25	19.39	31.84	30.62	

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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 (%)	
Independence Realty Trust	Rental	Residential	REIT	14.07	2,967M	0.22	0.34	4.55				10.12	10.58	-12.31	-21.90	-15.45	0.95	-15.45	-13.82	28.77	25.19
EPR Properties	Rental	Specialty	REIT	41.54	2,905M	0.22	0.33	7.94	5.12	4.27	-3.97	21.04	25.04	-7.71	-6.62	0.61	-6.63	16.69	40.55	49.08	
Cousins Properties Incorporated	Rental	Office	REIT	20.37	2,904M	0.22	0.33	6.28	-2.92	-0.68	-6.21	-5.50	-7.28	-9.25	-13.32	0.00	-13.32	-15.66	23.64	32.34	
Physicians Realty Trust	Rental	Healthcare	REIT	12.19	2,712M	0.20	0.31	7.55			-0.08	-5.84	-12.83	-11.22	-12.37	0.00	-12.37	-10.99	19.57	16.73	
Broadstone Net Lease Inc.	Rental	Diversified	REIT	14.30	2,513M	0.19	0.29	7.83						-0.77	-5.57	-9.83	1.73	-9.83	-6.63	23.18	23.18
Corporate Office Properties Trust	Rental	Office	REIT	23.83	2,512M	0.19	0.29	4.78	3.59	4.12	-0.32	4.62	7.45	1.54	-6.82	1.11	-6.81	-4.84	21.06	23.66	
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	12.32	2,479M	0.18	0.28	4.87			-12.96	9.32	15.63	-2.73	-2.81	1.14	-2.84	8.31	47.99	52.95	
LXP Industrial Trust	Rental	Industrial	REIT	8.90	2,410M	0.18	0.27	5.62	-0.48	2.58	6.20	-0.45	2.62	-7.44	-8.10	1.28	-8.09	-7.44	20.40	23.60	
National Storage Affiliates Trust	Rental	Self Storage	REIT	31.74	2,387M	0.18	0.27	7.06			9.51	4.66	-18.33	-7.26	-3.87	1.64	-3.90	-7.50	22.46	24.29	
SL Green Realty Corp.	Rental	Office	REIT	37.30	2,259M	0.17	0.26	8.71	4.53	-2.21	-10.24	2.87	3.20	29.54	-4.30	0.70	-4.29	20.26	38.97	54.60	
Macerich Company	Rental	Retail	REIT	10.91	2,204M	0.16	0.25	6.23	0.59	-5.23	-20.29	23.02	45.97	-1.69	-6.67	0.00	-6.67	1.42	55.91	75.81	
SITE Centers	Rental	Retail	REIT	12.33	2,197M	0.16	0.25	4.22	-4.16	-3.37	2.08	23.74	19.98	-5.75	-6.67	0.98	-6.66	-6.88	47.31	45.37	
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	22.60	2,158M	0.16	0.25	4.34	7.31	0.09	3.60	60.28	72.00	3.51	-2.80	0.00	-2.80	29.93	48.63	61.67	
Highwoods Properties, Inc.	Rental	Office	REIT	20.61	2,020M	0.15	0.23	9.70	3.10	1.04	-8.78	-8.11	-16.14	-11.71	-13.51	0.00	-13.51	-20.98	23.58	30.54	
National Health Investors, Inc.	Rental	Healthcare	REIT	51.36	2,004M	0.15	0.23	7.01	8.54	4.44	-1.22	1.25	-2.78	-0.31	2.21	1.76	2.21	3.52	24.53	25.47	
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	75.66	1,975M	0.15	0.22	9.52				-8.49	-6.37	6.10	-11.25	2.29	-11.02	-20.02	44.22	44.87	
Douglas Emmett Inc.	Rental	Office	REIT	12.76	1,959M	0.15	0.22	5.96		-0.58	-13.83	-14.37	-24.60	3.02	-5.27	1.38	-5.28	-14.99	24.60	36.06	
CareTrust REIT	Rental	Healthcare	REIT	20.50	1,919M	0.14	0.22	5.46			7.65	10.10	19.35	4.63	3.13	1.39	3.13	14.85	26.27	25.83	
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	9.35	1,821M	0.13	0.21	2.99		1.32	-7.72	6.61	1.59	-6.92	4.90	0.76	4.88	-1.45	28.30	38.92	
Four Corners Property Trust	Rental	Retail	REIT	22.19	1,797M	0.13	0.20	6.13			2.11	0.72	-2.65	-11.30	-10.45	1.35	-10.45	-10.49	23.55	20.97	
ARC Global II Sarl	Rental	Industrial/Office..	REIT	9.61	1,748M	0.13	0.20	16.65			-3.28	-4.13	1.50	-2.63	-15.33	0.00	-15.33	-17.18	26.25	29.81	
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	14.74	1,649M	0.12	0.19	6.51			-2.20	6.50	1.55	-8.27	-6.20	1.52	-6.18	-1.72	27.98	27.80	
Urban Edge Properties	Rental	Retail	REIT	15.26	1,639M	0.12	0.19	4.19			-38.81	-43.45	19.19	-0.06	-5.75	1.00	-5.72	11.71	35.40	39.33	
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.03	1,578M	0.12	0.18	1.49		3.25	-4.09	17.73	9.34	0.62	0.00	0.37	0.00	-0.85	37.90	46.49	
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	13.59	1,543M	0.11	0.18	0.29		-2.70	-15.53	3.05	-6.06	-2.44	-6.01	0.07	-6.01	1.72	40.98	51.28	
Inventrust Properties CORP	Rental	Retail	REIT	23.81	1,513M	0.11	0.17	3.62					15.62	3.83	0.48	0.91	0.49	3.32	27.76	27.76	
JBG SMITH Properties	Rental	Industrial/Office	REIT	14.46	1,477M	0.11	0.17	6.22			-12.44	-13.74	-17.33	-2.36	-7.78	0.00	-7.78	-21.44	25.94	32.82	
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	9.79	1,433M	0.11	0.16	4.09		-2.75	-11.59	5.68	-0.20	-3.70	-1.00	0.98	-1.02	-5.10	36.50	44.97	
Retail Opportunity Investment Corp.	Rental	Retail	REIT	12.38	1,424M	0.11	0.16	4.85		2.91	-4.27	9.91	-5.67	-7.25	-6.91	1.13	-6.89	-14.64	30.07	35.32	
Acadia Realty Trust	Rental	Retail	REIT	14.35	1,253M	0.09	0.14	5.02	4.36	-0.56	-8.57	15.58	19.41	0.97	-2.42	1.21	-2.42	3.76	35.20	47.98	
LTC Properties Inc	Rental	Healthcare	REIT	32.13	1,232M	0.09	0.14	7.10		3.51	-0.44	3.45	-8.12	-0.97	-1.64	0.58	-1.64	-4.76	23.32	24.13	
Veris Residential Inc	Rental	Residential	REIT	16.50	1,220M	0.09	0.14	1.21	-1.79	-0.25	-3.11	9.46	45.56	3.12	-11.07	0.27	-11.07	3.89	27.18	34.77	
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	11.78	1,210M	0.09	0.14	3.40			-10.08	11.83	-11.68	-3.49	0.68	0.83	0.66	-8.35	41.18	58.49	
Service Properties Trust	Rental	Diversified	REIT	7.69	1,185M	0.09	0.13	10.40	-0.64	-2.36	-16.07	3.33	67.44	-6.90	-6.90	0.00	-6.90	16.46	48.43	62.49	
Getty Realty Corp.	Rental	Retail	REIT	27.73	1,162M	0.09	0.13	6.20	2.98	7.73	4.22	7.42	9.52	-16.74	-6.20	1.43	-6.20	-14.27	17.71	19.89	
Alexander & Baldwin Inc.	Rental	Retail	REIT	16.73	1,134M	0.08	0.13	5.26			5.26		6.21	-8.77	-5.89	1.21	-5.90	-7.15	24.14	24.14	
Elme Communities (former Washington RE..	Rental	Diversified	REIT	13.64	1,120M	0.08	0.13	5.28	-0.22	-0.56	-9.60	-7.18	-18.28	-15.94	-10.14	1.17	-10.14	-20.34	22.89	31.03	
Easterly Government Properties	Rental	Office	REIT	11.43	1,004M	0.07	0.11	9.27			-2.95	-13.32	-20.80	-19.34	-14.51	0.00	-14.51	-14.33	18.37	19.79	
Empire State Realty Trust	Rental	Office	REIT	8.04	993M	0.07	0.11	1.74			-11.29	11.09	24.70	7.81	-7.50	0.40	-7.50	20.85	35.68	56.43	
NETSTREIT Corp.	Rental	Retail	REIT	15.58	982M	0.07	0.11	5.26					-8.00	-11.67	-6.76	1.20	-6.77	-11.70	16.92	16.92	
Apartment Inv Management	Rental	Residential	REIT	6.80	943M	0.07	0.11	0.00	18.99	24.55	12.69	0.26	-6.85	-20.19	-10.64	0.00	-10.64	-4.49	32.02	49.40	
American Assets Trust Inc.	Rental	Diversified	REIT	19.45	887M	0.07	0.10	6.79		-0.09	-7.47	-1.35	-19.28	3.02	-7.61	1.53	-7.62	-22.87	30.78	39.03	
Hudson Pacific Properties	Rental	Office	REIT	6.65	858M	0.06	0.10	7.52			-2.71	-19.19	-24.94	-33.56	57.58	-2.35	-2.35	-27.80	30.09	45.95	
Centerspace	Rental	Residential	REIT	60.26	851M	0.06	0.10	4.85			-0.76	4.32	1.88	-6.15	-0.60	-5.79	1.14	-5.78	6.44	23.60	23.13
RPT Realty	Rental	Retail	REIT	10.56	848M	0.06	0.10	5.30	8.11	1.22	-0.58	29.78	46.96	2.39	-5.64	1.24	-5.64	9.36	38.92	48.53	
Paramount Group	Rental	Office	REIT	4.62	799M	0.06	0.09	3.03			-16.22	-8.48	-22.23	5.08	-9.44	0.68	-9.44	-19.74	36.00	54.58	
Safehold Inc.	Rental	Specialty	REIT	17.80	728M	0.05	0.08	3.98				-31.61	-30.05	-24.24	-15.52	0.84	-15.51	-35.95	40.04	39.44	
Brandywine Realty Trust	Rental	Office	REIT	4.54	722M	0.05	0.08	16.74	-2.70	-1.37	-11.93	-12.95	-21.48	1.72	-9.20	0.00	-9.20	-16.91	25.43	33.31	
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	29.70	708M	0.05	0.08	6.09				-9.23	-3.83	-8.68	-10.52	0.00	-10.52	-13.27	20.95	20.82	
Nexpoint Residential Trust	Rental	Residential	REIT	32.18	679M	0.05	0.08	5.22				-6.04	-26.73	-28.32	-13.18	1.12	-13.18	-23.16	26.99	27.44	

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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 (%)
Piedmont Office Realty Trust	Rental	Office	REIT	5.62	649M	0.05	0.07	8.90		-2.50	-12.83	-15.96	-39.63	-20.98	-18.20	0.00	-18.20	-32.77	26.03	38.45
Armada Hoffer Properties REIT	Rental	Diversified	REIT	10.24	645M	0.05	0.07	7.62				9.90	6.07	-10.66	-8.38	1.69	-8.41	-5.91	36.76	27.51
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	5.80	568M	0.04	0.06	4.14			-12.50	5.25	-10.71	-9.98	-0.17	0.00	-0.17	-17.45	45.37	54.31
Universal Health Realty Income Trust	Rental	Healthcare	REIT	40.43	486M	0.04	0.06	7.12	5.01	4.65	-6.33	-5.43	-1.45	-13.51	-11.75	1.53	-11.77	-10.78	22.97	23.99

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Fr FI Nth Am Weight (%)	Dividend Yield (%)
844,515.92M	62.58	96.05	5.483

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	EUR	7,612.88	879,298.00	100.00	4.48	7.93	7.80	3.90	9.48	-4.96	-4.42	-4.41	-1.60	18.03	18.27
United States	EUR	7,210.09	844,515.92	96.04	4.45	7.88	8.01	3.99	9.50	-5.00	-4.35	-4.45	-1.50	18.07	18.29
US Dividend+ Net of Tax Index	EUR		774,293.83	88.06										14.08	
US Dividend +	EUR	4,965.38	774,293.83	88.06	4.69		7.89	3.77	9.53	-6.59	-4.34	-4.43	-2.50	18.01	17.74
Canada	EUR	8,316.13	34,782.08	3.96	5.16	8.39	4.63	1.90	8.57	-4.38	-5.93	-3.35	-4.24	20.25	20.39

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 Vlty (%)	36M Vlty (%)
North America	USD	7,693.52	930,956.76	100.00	4.48	7.42	5.18	1.99	5.81	2.71	-7.24	-6.75	-2.39	17.58	19.74
United States	USD	7,616.12	894,131.23	96.04	4.45	7.36	5.39	2.08	5.84	2.67	-7.18	-6.79	-2.28	17.55	19.69
US Dividend+ Net of Tax Index	USD		819,783.60	88.06										11.90	
US Dividend +	USD	4,342.36	819,783.60	88.06	4.69	7.32	5.27	1.86	5.86	0.95	-7.17	-6.77	-3.27	17.48	19.23
Canada	USD	8,784.45	36,825.53	3.96	5.16	7.88	2.09	0.03	4.94	3.35	-8.71	-5.71	-5.00	21.08	23.13

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,158.45	762,735.45	100.00	4.48	9.09	8.20	3.35	7.86	-6.06	-3.38	-3.19	-3.80	16.67	16.31
United States	GBP	10,056.26	732,564.19	96.04	4.45	9.03	8.42	3.44	7.88	-6.10	-3.32	-3.23	-3.69	16.73	16.36
US Dividend+ Net of Tax Index	GBP		671,650.97	88.06										14.15	
US Dividend +	GBP	6,376.96	671,650.97	88.06	4.69	8.99	8.29	3.22	7.91	-7.67	-3.31	-3.21	-4.67	16.66	15.81
Canada	GBP	11,598.91	30,171.26	3.96	5.16	9.55	5.01	1.36	6.97	-5.48	-4.91	-2.11	-6.38	18.94	18.18

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 (%)
North America	JPY	11,216.50	138,922,021.90	100.00	4.48	8.98	9.68	7.71	18.76	5.89	-4.23	-4.42	10.40	18.34	20.13
United States	JPY	11,103.67	133,426,732.14	96.04	4.45	8.93	9.90	7.81	18.79	5.84	-4.17	-4.46	10.52	18.37	20.17
US Dividend+ Net of Tax Index	JPY		122,332,207.28	88.06										13.67	
US Dividend +	JPY	5,847.75	122,332,207.28	88.06	4.69		9.77	7.58	18.82	4.08	-4.16	-4.44	9.40	18.27	19.64
Canada	JPY	12,806.99	5,495,289.76	3.96	5.16	9.45	6.46	5.64	17.78	6.54	-5.75	-3.36	7.44	20.84	21.87

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	7,800.38	1,442,449.27	100.00	4.48		9.15	4.35	9.57	2.32	-4.33	-6.42	2.57	15.30	14.75
United States	AUD	7,721.91	1,385,390.81	96.04	4.45		9.37	4.44	9.60	2.28	-4.27	-6.47	2.68	15.40	14.82
US Dividend+ Net of Tax Index	AUD		1,270,194.60	88.06										13.45	
US Dividend +	AUD	5,128.57	1,270,194.60	88.06	4.69		9.24	4.22	9.63	0.57	-4.26	-6.45	1.64	15.33	14.26
Canada	AUD	8,906.46	57,058.46	3.96	5.16		5.94	2.34	8.67	2.95	-5.85	-5.39	-0.18	17.33	16.79

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	8,211.16	49,788.12	3.96	5.16	7.89	4.92	0.93	5.36	1.69	-6.73	-5.78	-5.21	17.79	19.22

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,151.52	879,298.00	100.00	3.15		6.55	2.69	8.24	-6.14	-4.73	-4.62	-2.53	18.04	18.29
United States	EUR	5,844.63	844,515.92	96.04	3.12		6.77	2.78	8.27	-6.19	-4.66	-4.67	-2.42	18.09	18.31
US Dividend+ Net of Tax Index	EUR	4,028.61	774,293.83	88.06	3.29			2.49	8.20	-7.82	-4.67	-4.67	-3.47	20.07	17.77
US Dividend +	EUR		774,293.83	88.06											
Canada	EUR	6,452.67	34,782.08	3.96	3.87		3.31	0.74	7.40	-5.51	-6.22	-3.46	-5.10	20.25	20.40

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	6,216.65	930,956.76	100.00	3.15		3.97	0.80	4.62	1.43	-7.54	-6.96	-3.31	17.59	19.76
United States	USD	6,173.77	894,131.23	96.04	3.12		4.18	0.89	4.64	1.39	-7.48	-7.00	-3.20	17.56	19.71
US Dividend+ Net of Tax Index	USD	3,523.13	819,783.60	88.06	3.29			0.61	4.57	-0.38	-7.49	-7.00	-4.24	20.14	19.26
US Dividend +	USD		819,783.60	88.06											
Canada	USD	6,816.05	36,825.53	3.96	3.87		0.80	-1.11	3.81	2.12	-9.00	-5.82	-5.86	21.07	23.15

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,208.41	762,735.45	100.00	3.15		6.95	2.15	6.64	-7.23	-3.69	-3.40	-4.70	16.67	16.32
United States	GBP	8,151.79	732,564.19	96.04	3.12		7.17	2.24	6.67	-7.27	-3.63	-3.45	-4.60	16.73	16.38
US Dividend+ Net of Tax Index	GBP	5,173.88	671,650.97	88.06	3.29			1.95	6.60	-8.88	-3.64	-3.45	-5.62	17.93	15.82
US Dividend +	GBP		671,650.97	88.06											
Canada	GBP	8,999.86	30,171.26	3.96	3.87		3.69	0.21	5.82	-6.60	-5.21	-2.23	-7.22	18.93	18.19

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	9,063.35	138,922,021.90	100.00	3.15		8.42	6.46	17.42	4.57	-4.54	-4.63	9.36	18.35	20.13
United States	JPY	9,000.84	133,426,732.14	96.04	3.12		8.64	6.55	17.45	4.53	-4.48	-4.68	9.48	18.37	20.17
US Dividend+ Net of Tax Index	JPY	4,744.51	122,332,207.28	88.06	3.29			6.25	17.38	2.71	-4.49	-4.68	8.30	20.53	19.64
US Dividend +	JPY		122,332,207.28	88.06											
Canada	JPY	9,937.23	5,495,289.76	3.96	3.87		5.12	4.44	16.51	5.28	-6.04	-3.47	6.47	20.84	21.88

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	6,303.00	1,442,449.27	100.00	3.15		7.89	3.14	8.34	1.05	-4.64	-6.63	1.60	15.31	14.78
United States	AUD	6,259.52	1,385,390.81	96.04	3.12		8.12	3.22	8.36	1.00	-4.58	-6.68	1.71	15.40	14.84
US Dividend+ Net of Tax Index	AUD	4,161.01	1,270,194.60	88.06	3.29			2.93	8.29	-0.75	-4.58	-6.68	0.62	16.41	14.29
US Dividend +	AUD		1,270,194.60	88.06											
Canada	AUD	6,910.73	57,058.46	3.96	3.87		4.61	1.18	7.50	1.73	-6.14	-5.49	-1.08	17.33	16.80

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 (%)
Canada	CAD	6,371.73	49,788.12	3.96	3.87		3.60	-0.21	4.23	0.48	-7.02	-5.89	-6.06	17.79	19.24

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,634.71	879,298.00	100.00	0.00	3.54	3.73	0.03	5.63	-8.87	-5.45	-5.11	-4.68	18.10	18.37
United States	EUR	2,533.71	844,515.92	96.04	0.00	3.59	4.01	0.15	5.69	-8.88	-5.38	-5.17	-4.56	18.15	18.40
US Dividend+ Net of Tax Index	EUR		774,293.83	88.06	0.00									14.07	
US Dividend +	EUR	2,451.01	774,293.83	88.06	0.00		3.74	-0.28	5.42	-10.62	-5.42	-5.21	-5.70	18.09	17.87
Canada	EUR	2,394.34	34,782.08	3.96	0.00	2.70	-0.53	-2.63	3.98	-8.83	-7.10	-3.79	-7.64	20.26	20.46

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,662.16	930,956.76	100.00	0.00	3.05	1.22	-1.81	2.09	-1.51	-8.24	-7.44	-5.44	17.64	19.83
United States	USD	2,676.40	894,131.23	96.04	0.00	3.10	1.49	-1.68	2.15	-1.53	-8.17	-7.49	-5.32	17.62	19.78
US Dividend+ Net of Tax Index	USD		819,783.60	88.06	0.00									11.88	
US Dividend +	USD	2,143.47	819,783.60	88.06	0.00	2.86	1.22	-2.11	1.89	-3.40	-8.22	-7.54	-6.45	17.55	19.35
Canada	USD	2,529.17	36,825.53	3.96	0.00	2.21	-2.94	-4.42	0.50	-1.47	-9.85	-6.15	-8.37	21.07	23.19

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	3,515.09	762,735.45	100.00	0.00	4.65	4.12	-0.50	4.07	-9.92	-4.42	-3.90	-6.81	16.71	16.38
United States	GBP	3,533.89	732,564.19	96.04	0.00	4.70	4.40	-0.37	4.13	-9.94	-4.35	-3.96	-6.69	16.77	16.44
US Dividend+ Net of Tax Index	GBP		671,650.97	88.06	0.00									14.10	
US Dividend +	GBP	3,147.79	671,650.97	88.06	0.00	4.46	4.13	-0.80	3.87	-11.65	-4.40	-4.01	-7.81	16.71	15.90
Canada	GBP	3,339.50	30,171.26	3.96	0.00	3.80	-0.16	-3.15	2.44	-9.88	-6.09	-2.56	-9.70	18.92	18.24

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 (%)
North America	JPY	3,881.20	138,922,021.90	100.00	0.00	4.56	5.55	3.70	14.59	1.54	-5.26	-5.12	6.94	18.39	20.16
United States	JPY	3,901.96	133,426,732.14	96.04	0.00	4.60	5.83	3.83	14.66	1.52	-5.19	-5.18	7.08	18.41	20.20
US Dividend+ Net of Tax Index	JPY		122,332,207.28	88.06	0.00									13.66	
US Dividend +	JPY	2,886.56	122,332,207.28	88.06	0.00		5.56	3.38	14.37	-0.41	-5.24	-5.23	5.80	18.32	19.68
Canada	JPY	3,687.32	5,495,289.76	3.96	0.00	3.70	1.21	0.94	12.80	1.58	-6.92	-3.80	3.63	20.85	21.91

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	2,699.14	1,442,449.27	100.00	0.00		5.04	0.46	5.72	-1.89	-5.36	-7.12	-0.64	15.37	14.87
United States	AUD	2,713.57	1,385,390.81	96.04	0.00		5.32	0.59	5.79	-1.90	-5.29	-7.17	-0.51	15.46	14.94
US Dividend+ Net of Tax Index	AUD		1,270,194.60	88.06	0.00									13.41	
US Dividend +	AUD	2,531.56	1,270,194.60	88.06	0.00		5.05	0.16	5.52	-3.77	-5.34	-7.21	-1.71	15.40	14.40
Canada	AUD	2,564.30	57,058.46	3.96	0.00		0.72	-2.21	4.07	-1.84	-7.02	-5.82	-3.72	17.33	16.84

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	2,364.17	49,788.12	3.96	0.00	2.22	-0.25	-3.56	0.90	-3.05	-7.89	-6.21	-8.57	17.79	19.28

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL													4.21	3.42
JPMorgan Canada Bonds	LOCAL													3.91	3.07
FTSE All World Series North America Local	LOCAL													14.71	18.68
FTSE All World Series Canada Local	CAD													12.70	14.39

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	97,650.73M	11.11
Equinix Inc	Rental	Data Centers	USA	63,945.77M	7.27
Public Storage, Inc.	Rental	Self Storage	USA	38,933.92M	4.43
Welltower	Rental	Healthcare	USA	38,382.62M	4.37
Digital Realty Trust	Rental	Data Centers	USA	34,070.51M	3.87
Simon Property Group, Inc.	Rental	Retail	USA	33,051.00M	3.76
Realty Income Corp.	Rental	Retail	USA	31,723.09M	3.61
Vici Properties Inc	Rental	Specialty	USA	27,541.53M	3.13
Extra Space Storage	Rental	Self Storage	USA	23,970.73M	2.73
AvalonBay Communities, Inc.	Rental	Residential	USA	22,946.33M	2.61
Equity Residential Properties Trust	Rental	Residential	USA	20,645.17M	2.35
Invitation Homes Inc	Rental	Residential	USA	18,258.49M	2.08
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	16,184.59M	1.84
Ventas, Inc.	Rental	Healthcare	USA	15,867.27M	1.80
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	14,079.83M	1.60
Sun Communities, Inc.	Rental	Residential	USA	13,707.40M	1.56
Essex Prop Trust	Rental	Residential	USA	12,762.30M	1.45
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	11,030.77M	1.25
W. P. Carey Inc.	Rental	Diversified	USA	10,805.83M	1.23
Gaming & Leisure Properties	Rental	Specialty	US	10,802.45M	1.23

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)	Free Fl Nth America
FTSE EPRA Nareit North America	124	879,298	100.00
FTSE EPRA Nareit United States	106	844,516	96.04
FTSE EPRA Nareit Canada	18	34,782	3.96

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	Sabra Health Care REIT	USA	13.52	0.00	13.52	▲
2	Omega Healthcare Investors, Inc.	USA	6.56	0.00	6.56	▲
3	CareTrust REIT	USA	1.84	1.39	3.23	▲
4	Sunstone Hotel Investors	USA	1.85	0.76	2.61	▲
5	National Health Investors, Inc.	USA	0.71	1.76	2.47	▲
6	Inventrust Properties CORP	USA	0.21	0.91	1.12	▲
7	Apple Hospitality REIT Inc.	USA	0.59	0.52	1.11	▲
8	Apple Hospitality REIT Inc.	USA	0.59	0.52	1.11	▲
9	Host Hotels & Resorts Inc.	USA	-0.43	1.12	0.68	▲
10	InterRent Real Estate Investment Trust	CAN	0.00	0.24	0.24	▲
11	InterRent Real Estate Investment Trust	CAN	0.00	0.24	0.24	▲
12	Primaris REIT	CAN	-0.44	0.50	0.06	▲
13	Primaris REIT	CAN	-0.44	0.50	0.06	▲
14	Chartwell Retirement Residences	CAN	-0.48	0.49	0.01	▲
15	Chartwell Retirement Residences	CAN	-0.48	0.49	0.01	▲
16	Gaming & Leisure Properties	US	-1.87	1.57	-0.30	▲
17	Boardwalk REIT	CAN	-1.11	0.14	-0.97	▲
18	Boardwalk REIT	CAN	-1.11	0.14	-0.97	▲
19	DiamondRock Hospitality	USA	-1.47	0.37	-1.10	▲
20	LTC Properties Inc	USA	-1.83	0.58	-1.25	▲

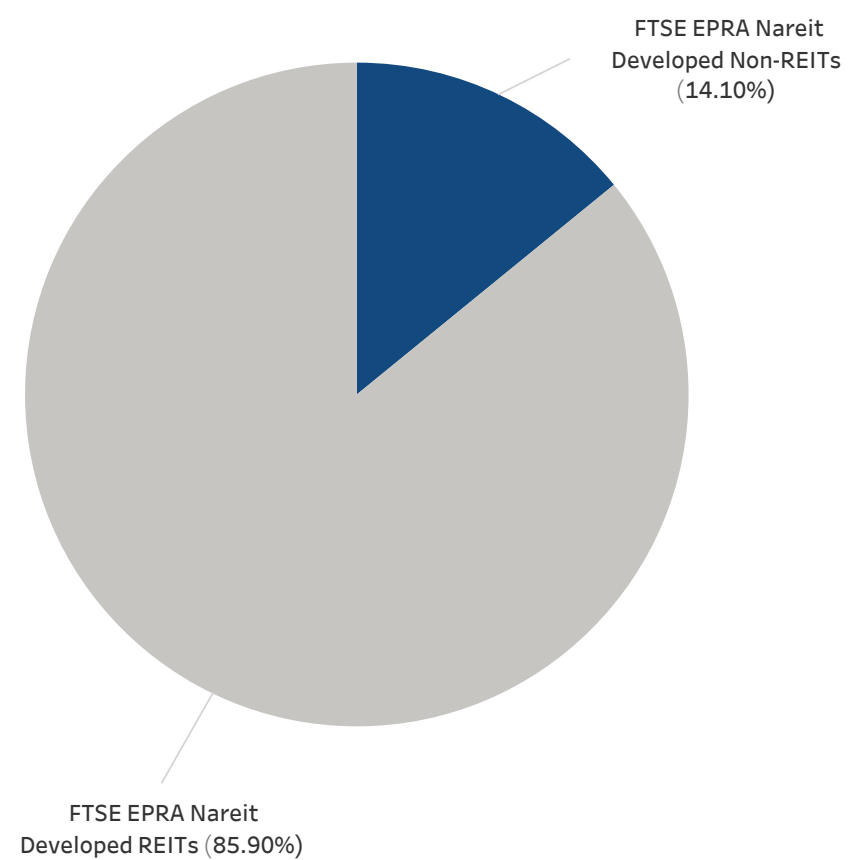
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	H & R REIT	CAN	-12.76	0.47	-12.29	▼
2	Tricon Residential Inc	CAN	-12.92	0.50	-12.42	▼
3	Kilroy Realty Corporation	USA	-13.99	1.47	-12.52	▼
4	Universal Health Realty Income Trust	USA	-14.20	1.53	-12.67	▼
5	Apartment Inv Management	USA	-12.93	0.00	-12.93	▼
6	Nexpoint Residential Trust	USA	-14.39	1.12	-13.27	▼
7	Cousins Properties Incorporated	USA	-13.50	0.00	-13.50	▼
8	Alexandria Real Estate Equities, Inc.	USA	-14.62	1.06	-13.56	▼
9	Highwoods Properties, Inc.	USA	-14.05	0.00	-14.05	▼
10	Allied Properties REIT	CAN	-15.18	0.71	-14.47	▼
11	Allied Properties REIT	CAN	-15.18	0.71	-14.47	▼
12	Safehold Inc.	USA	-15.36	0.84	-14.52	▼
13	ARC Global II Sarl	USA	-14.88	0.00	-14.88	▼
14	W. P. Carey Inc.	USA	-16.67	1.65	-15.02	▼
15	Easterly Government Properties	USA	-15.27	0.00	-15.27	▼
16	Independence Realty Trust	USA	-16.50	0.95	-15.55	▼
17	Piedmont Office Realty Trust	USA	-17.60	0.00	-17.60	▼
18	Medical Properties Trust	USA	-25.14	2.06	-23.08	▼
19	Northwest Healthcare Properties REIT	CAN	-28.05	0.94	-27.10	▼
20	Northwest Healthcare Properties REIT	CAN	-28.05	0.42	-27.62	▼

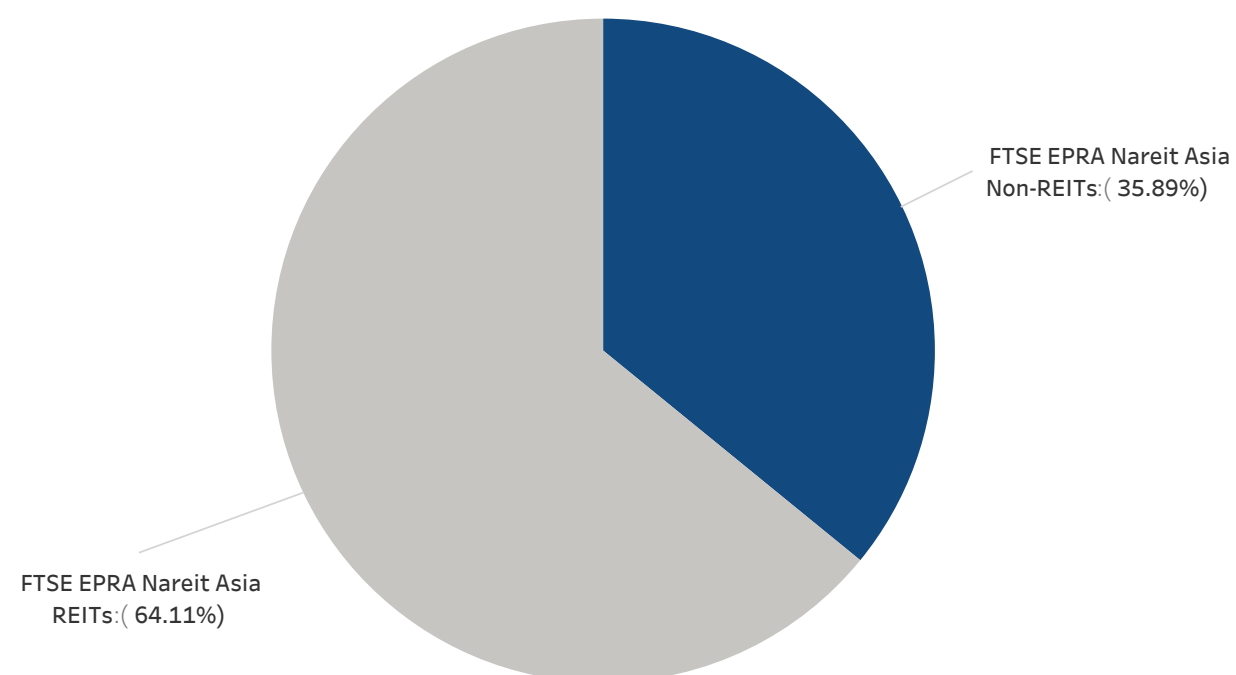
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

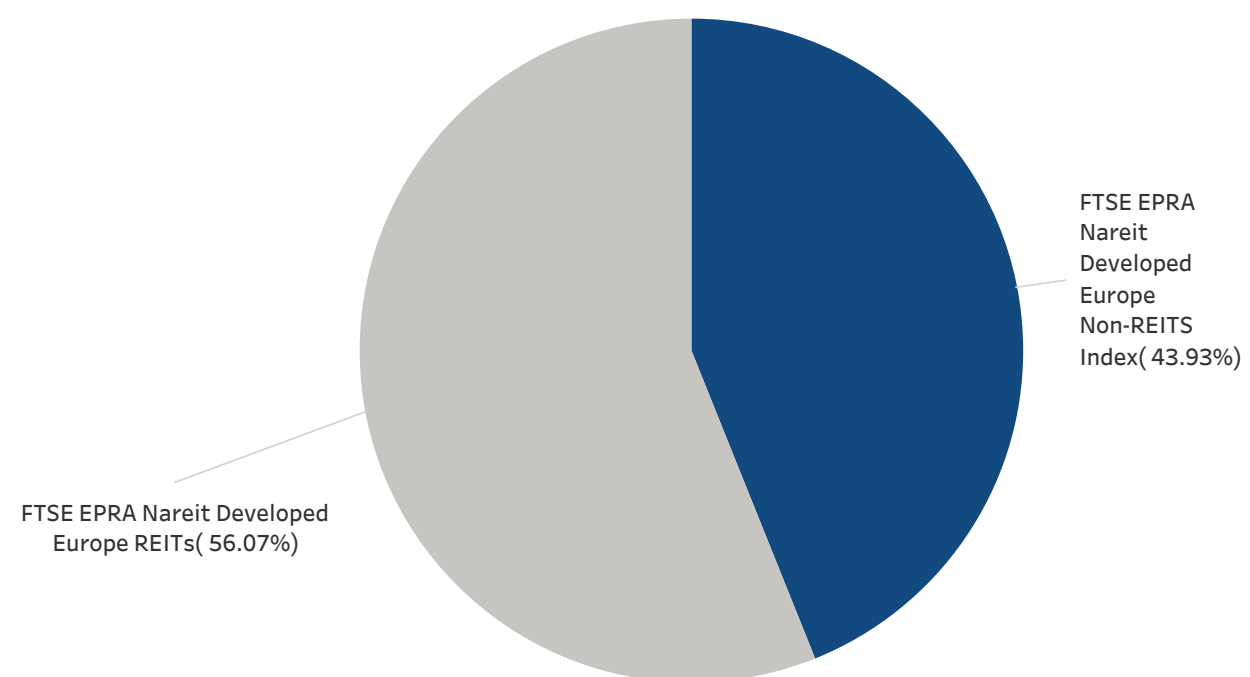
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



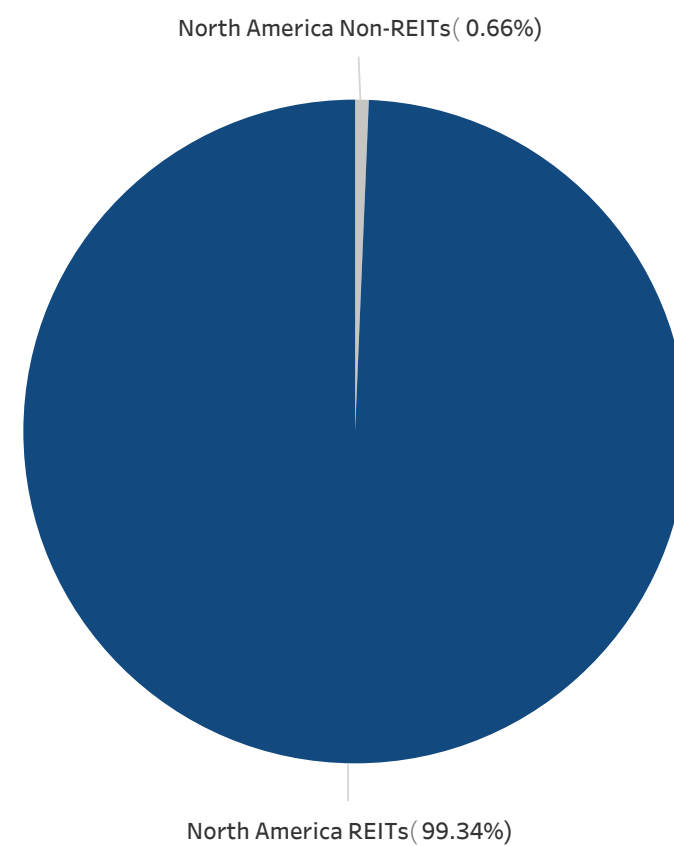
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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	2,141.25	1,158,505.18	85.90	4.71		6.54	2.35	6.87	-5.29	-3.80	-4.17	-3.35	16.89	17.00
Developed Non-REITs	EUR	1,475.79	190,184.54	14.10	3.70		1.72	-2.19	-3.08	-2.81	4.49	0.09	-3.02	13.95	14.45

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	EUR	2,424.13	1,066,314.92	38.97	4.63		7.25	3.23	7.48	-5.74	-4.06	-4.10	-3.23	17.04	16.80
Developed Ex Asia REITs	EUR	2,176.83	965,699.35	35.29	4.58		6.90	2.80	8.52	-4.45	-4.06	-4.47	-1.93	17.67	18.31
Developed Ex US REITs	EUR	1,337.11	315,637.95	11.53	5.40		3.44	-1.42	0.88	-6.03	-2.30	-3.44	-7.96	16.01	15.50
Developed Ex US Non-REITs	EUR	1,249.37	188,535.86	6.89	3.68		1.65	-2.20	-3.17	-2.78	4.58	0.12	-3.04	13.91	14.43
Developed Ex Europe Non-REITs	EUR	1,412.35	117,958.54	4.31	3.94		0.44	-0.64	5.33	-5.58	0.52	1.11	-4.06	15.20	13.74
Developed Ex Asia Non-REITs	EUR	1,389.50	82,254.27	3.01	3.46		5.39	-4.37	-11.63	-0.23	9.61	-1.51	-2.00	17.96	22.87

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 Vltly (%)	36M Vltly (%)
Asia REITs	EUR	1,957.17	192,805.83	64.11	5.32		4.87	0.09	-0.54	-9.35	-2.47	-2.65	-10.00	15.12	12.15
Asia Non-REITs	EUR	1,409.77	107,930.27	35.89	3.89		0.21	-0.51	5.34	-4.76	1.00	1.32	-4.00	15.20	13.76
Japan REITs	EUR	1,690.76	89,646.75	29.81	4.02		3.55	0.95	-2.19	-10.90	0.76	-1.58	-9.74	14.70	11.04
Japan Non-REITs	EUR	998.78	52,689.84	17.52	2.17		-1.38	1.12	7.35	5.79	13.01	4.80	14.87	18.76	17.48
Australia REITs	EUR	1,227.23	45,104.66	15.00	6.65		4.47	-0.96	4.61	-2.53	-6.70	-6.63	-10.30	25.76	23.50
Hong Kong Non-REITs	EUR	1,499.47	42,737.12	14.21	6.19		1.24	-3.08	1.92	-14.40	-10.22	-1.83	-19.31	17.78	16.23
Singapore REITs	EUR	3,267.27	39,439.16	13.11	6.25		7.60	4.42	0.62	-5.47	-1.78	-1.79	-2.89	14.28	12.31
Hong Kong REITs	EUR	3,949.64	13,693.06	4.55	6.77		6.75	-7.06	-7.16	-27.59	-8.80	1.42	-27.22	17.31	20.12
Singapore Non-REITs	EUR	1,954.49	9,765.55	3.25	3.34		4.76	6.66	15.78	-8.58	-1.76	-2.01	-12.05	21.61	24.03
New Zealand REITs	EUR	1,537.73	3,543.83	1.18	5.11		1.15	-6.54	-4.62	-3.73	-3.59	0.08	-3.28	21.91	14.53

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Europe REITs	EUR	1,033.91	92,190.26	56.07	5.57		0.76	-5.37	0.38	0.56	-0.67	-5.05	-4.64	19.86	23.41
Developed Europe Non-REITs Index	EUR	1,359.48	72,226.00	43.93	3.32		5.57	-4.61	-12.72	1.88	11.67	-1.55	-1.70	18.45	23.88
UK REITs	EUR	417.21	51,529.26	31.34	5.32		1.52	-3.30	-0.56	-1.32	0.27	-4.09	-4.62	19.94	22.17
Germany Non-REITs	EUR	988.97	25,925.74	15.77	2.56		4.93	-10.09	-20.23	4.55	25.67	2.16	7.15	21.02	27.15
Sweden Non-REITs	EUR	3,064.68	21,952.24	13.35	3.55		8.04	-1.23	-11.70	-1.56	5.86	-3.85	-13.56	26.73	37.02
France REITs	EUR	2,033.37	20,010.52	12.17	5.50		2.24	-3.62	7.05	18.19	0.01	-4.84	2.56	24.40	32.50
Switzerland Non-REITs	EUR	3,799.72	16,810.10	10.22	3.94		8.57	7.22	4.25	10.54	6.22	-2.45	7.99	14.32	13.32
Belgium REITs	EUR	2,381.90	12,606.63	7.67	6.30		6.47	0.63	-10.35	-14.81	-6.23	-9.58	-13.55	15.55	19.98
Developed REITs Spain Index	EUR	1,229.69	4,700.88	2.86	5.01			-3.94	4.40	11.42	1.74	-3.71	-3.69	26.24	31.87
UK Non-REITs	EUR	295.45	2,881.43	1.75	4.19		-0.87	-5.90	-5.31	-5.93	-0.36	-3.96	-7.60	19.11	19.85
Netherlands REITs	EUR	470.11	2,332.03	1.42	8.29		-6.86	-16.30	16.85	12.83	0.24	-4.93	1.73	36.31	48.41
Finland Non-REITs	EUR	1,272.10	1,903.55	1.16	3.71		1.31	-3.60	-18.15	-30.09	-3.33	-7.82	-32.99	19.05	23.67
Austria Non-REITs	EUR	1,448.22	1,289.07	0.78	3.18		15.86	6.44	15.94	7.42	18.27	2.61	15.19	20.44	23.04
Norway Non-REITs	EUR	181.12	578.82	0.35	5.57		3.33	-4.56	-8.74	-9.78	-2.33	-5.94	-17.19	27.22	39.59
Germany REITs	EUR	1,646.08	459.33	0.28	7.29		6.49	2.33	3.73	-2.42	0.94	-3.87	2.37	18.28	23.18
Developed REITs IRELAND Index	EUR	1,121.91	412.43	0.25	5.66			0.15	2.79	-15.01	0.12	-6.26	-12.12	17.59	21.82
Italy REITs	EUR	541.70	139.18	0.08	14.05		-0.53	-12.99	-4.31	-14.61	-11.78	-6.97	-23.52	28.64	34.57
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	3,379.22	4,239.36	100.00	4.31		10.33	5.04	11.76	-24.37	-3.69	1.41	-16.10	22.80	26.30

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 Vfty (%)	36M Vfty (%)
United States REITs	EUR	2,146.76	842,867.23	95.86	4.45		8.03	4.00	9.50	-5.00	-4.35	-4.45	-1.50	18.07	18.28
Canada REITs	EUR	2,540.87	30,641.86	3.48	5.35		4.94	2.51	9.07	-3.48	-5.86	-3.43	-5.15	20.18	20.31
Canada Non-REITs	EUR	1,109.69	4,140.23	0.47	3.76		2.30	-3.02	3.59	-12.67	-6.46	-2.70	3.45	23.22	23.71
United States Non-REITs	EUR	1,101.73	1,648.68	0.19	6.51		5.90	-0.66	9.44	-6.17	-5.46	-3.83	-1.10	24.80	25.89

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	1,908.09	1,226,567.36	85.90	4.71		3.95	0.47	3.29	2.36	-6.64	-6.52	-4.12	16.90	18.94
Developed Non-REITs	USD	1,315.10	201,357.88	14.10	3.70		-0.75	-3.98	-6.33	5.04	1.40	-2.37	-3.80	15.65	18.19

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	USD	2,160.37	1,128,960.92	38.97	4.63		4.65	1.33	3.88	1.87	-6.90	-6.45	-4.00	16.82	18.49
Developed Ex Asia REITs	USD	1,939.68	1,022,434.19	35.29	4.58		4.30	0.91	4.89	3.26	-6.90	-6.82	-2.71	17.53	20.10
Developed Ex US REITs	USD	1,412.41	334,181.68	11.53	5.40		0.93	-3.23	-2.50	1.55	-5.19	-5.80	-8.70	17.23	18.73
Developed Ex US Non-REITs	USD	1,319.73	199,612.34	6.89	3.68		-0.81	-3.99	-6.41	5.07	1.49	-2.33	-3.81	15.64	18.18
Developed Ex Europe Non-REITs	USD	1,258.56	124,888.61	4.31	3.94		-2.00	-2.46	1.81	2.04	-2.45	-1.37	-4.82	16.19	16.28
Developed Ex Asia Non-REITs	USD	1,238.26	87,086.71	3.01	3.46		2.83	-6.13	-14.59	7.83	6.37	-3.93	-2.78	19.78	26.27

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 Vfty (%)	36M Vfty (%)
Asia REITs	USD	1,744.42	204,133.17	64.11	5.32		2.32	-1.75	-3.87	-2.03	-5.36	-5.04	-10.72	15.99	15.03
Asia Non-REITs	USD	1,256.25	114,271.18	35.89	3.89		-2.23	-2.34	1.81	2.93	-1.98	-1.17	-4.77	16.21	16.26
Japan REITs	USD	1,785.98	94,913.50	29.81	4.02		1.04	-0.90	-5.47	-3.70	-2.22	-3.99	-10.46	15.53	13.27
Japan Non-REITs	USD	1,055.03	55,785.37	17.52	2.17		-3.78	-0.73	3.76	14.34	9.67	2.23	13.95	18.81	18.70
Australia REITs	USD	1,296.34	47,754.56	15.00	6.65		1.93	-2.78	1.11	5.34	-9.46	-8.92	-11.01	26.33	26.07
Hong Kong Non-REITs	USD	1,583.92	45,247.93	14.21	6.19		-1.22	-4.86	-1.49	-7.49	-12.88	-4.24	-19.95	19.17	19.12
Singapore REITs	USD	3,451.27	41,756.21	13.11	6.25		4.98	2.51	-2.75	2.16	-4.68	-4.20	-3.67	15.79	14.44
Hong Kong REITs	USD	4,172.06	14,497.53	4.55	6.77		4.16	-8.77	-10.27	-21.75	-11.50	-1.07	-27.80	18.41	23.32
Singapore Non-REITs	USD	2,064.55	10,339.28	3.25	3.34		2.21	4.70	11.90	-1.20	-4.66	-4.41	-12.75	22.97	25.81
New Zealand REITs	USD	1,624.32	3,752.03	1.18	5.11		-1.30	-8.26	-7.82	4.04	-6.44	-2.38	-4.05	23.11	17.28

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	920.90	97,606.44	56.07	5.57	-1.68	-7.11	-2.98	8.68	-3.61	-7.38	-5.40	21.47	26.75	
Developed Europe Non-REITS Index	USD	1,211.49	76,469.27	43.93	3.32	3.01	-6.36	-15.64	10.10	8.37	-3.96	-2.49	20.33	27.31	
UK REITs	USD	440.71	54,556.60	31.34	5.32	-0.94	-5.07	-3.89	6.64	-2.69	-6.44	-5.38	21.09	25.08	
Germany Non-REITs	USD	881.66	27,448.88	15.77	2.56	2.39	-11.74	-22.91	12.99	21.95	-0.34	6.29	22.88	30.19	
Sweden Non-REITs	USD	3,237.27	23,241.93	13.35	3.55	5.42	-3.04	-14.65	6.39	2.73	-6.21	-14.24	28.34	39.98	
France REITs	USD	1,809.57	21,186.14	12.17	5.50	-0.24	-5.38	3.47	27.73	-2.94	-7.17	1.75	26.36	36.19	
Switzerland Non-REITs	USD	4,013.70	17,797.70	10.22	3.94	5.93	5.26	0.76	19.46	3.08	-4.84	7.13	15.21	16.71	
Belgium REITs	USD	2,117.85	13,347.27	7.67	6.30	3.89	-1.22	-13.36	-7.93	-9.00	-11.80	-14.23	17.33	22.96	
Developed REITs Spain Index	USD	958.08	4,977.06	2.86	5.01	-5.71	0.91	20.42	-1.27	-6.07	-4.46	28.14	35.39		
UK Non-REITs	USD	312.09	3,050.71	1.75	4.19	-3.28	-7.63	-8.49	1.66	-3.31	-6.31	-8.34	20.37	22.90	
Netherlands REITs	USD	419.06	2,469.04	1.42	8.29	-9.12	-17.83	12.94	21.94	-2.73	-7.26	0.92	37.93	51.76	
Finland Non-REITs	USD	1,134.08	2,015.39	1.16	3.71	-1.15	-5.37	-20.89	-24.45	-6.19	-10.07	-33.52	21.81	27.38	
Austria Non-REITs	USD	1,290.39	1,364.80	0.78	3.18	13.05	4.48	12.05	16.09	14.77	0.10	14.27	21.81	25.90	
Norway Non-REITs	USD	191.32	612.82	0.35	5.57	0.82	-6.31	-11.79	-2.49	-5.21	-8.25	-17.85	29.09	43.15	
Germany REITs	USD	1,468.20	486.32	0.28	7.29	3.91	0.45	0.25	5.46	-2.04	-6.23	1.55	20.07	26.53	
Developed REITs IRELAND Index	USD	1,100.40	436.66	0.25	5.66	-1.69	-0.66	-8.15	-2.84	-8.55	-12.82	19.39	24.01		
Italy REITs	USD	482.12	147.36	0.08	14.05	-2.95	-14.59	-7.52	-7.72	-14.38	-9.25	-24.13	30.50	38.35	
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	2,831.39	4,488.42	100.00	4.31	7.65	3.11	8.01	-18.27	-6.53	-1.07	-16.77	22.93	28.01	

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 Vfty (%)	36M Vfty (%)
United States REITs	USD	2,267.65	892,385.68	95.86	4.45	5.41	2.09	5.84	2.67	-7.18	-6.79	-2.28	17.54	19.68	
Canada REITs	USD	2,683.96	32,442.07	3.48	5.35	2.40	0.63	5.42	4.31	-8.64	-5.80	-5.91	20.98	23.09	
Canada Non-REITs	USD	1,172.19	4,383.46	0.47	3.76	-0.18	-4.80	0.12	-5.62	-9.23	-5.09	2.63	24.32	26.05	
United States Non-REITs	USD	1,163.78	1,745.54	0.19	6.51	3.33	-2.49	5.78	1.41	-8.26	-6.19	-1.88	25.10	27.77	

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	2,519.42	1,004,930.04	85.90	4.71		6.93	1.81	5.29	-6.38	-2.76	-2.95	-5.50	15.49	15.07
Developed Non-REITs	GBP	1,736.44	164,973.07	14.10	3.70		2.09	-2.70	-4.51	-3.94	5.62	1.36	-5.19	12.92	12.92

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,852.53	924,960.81	38.97	4.63		7.65	2.68	5.89	-6.83	-3.02	-2.88	-5.39	15.81	14.92
Developed Ex Asia REITs	GBP	2,561.14	837,683.17	35.29	4.58		7.30	2.26	6.92	-5.56	-3.02	-3.26	-4.11	16.14	16.31
Developed Ex US REITs	GBP	1,864.94	273,795.97	11.53	5.40		3.83	-1.94	-0.61	-7.12	-1.24	-2.21	-10.02	14.67	13.77
Developed Ex US Non-REITs	GBP	1,742.55	163,542.94	6.89	3.68		2.03	-2.71	-4.60	-3.90	5.72	1.40	-5.20	12.90	12.91
Developed Ex Europe Non-REITs	GBP	1,661.79	102,321.58	4.31	3.94		0.81	-1.16	3.78	-6.68	1.61	2.40	-6.20	14.10	12.51
Developed Ex Asia Non-REITs	GBP	1,634.98	71,350.38	3.01	3.46		5.78	-4.88	-12.93	-1.38	10.79	-0.26	-4.19	17.30	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 Vlfy (%)	36M Vlfy (%)
Asia REITs	GBP	2,303.31	167,246.87	64.11	5.32		5.26	-0.44	-2.01	-10.40	-1.42	-1.41	-12.01	14.60	11.00
Asia Non-REITs	GBP	1,658.75	93,622.69	35.89	3.89		0.58	-1.04	3.78	-5.87	2.10	2.61	-6.15	14.16	12.67
Japan REITs	GBP	2,358.19	77,762.89	29.81	4.02		3.94	0.42	-3.64	-11.93	1.85	-0.32	-11.76	14.69	10.46
Japan Non-REITs	GBP	1,393.05	45,705.11	17.52	2.17		-1.02	0.59	5.77	4.57	14.24	6.13	12.30	17.20	16.30
Australia REITs	GBP	1,711.67	39,125.44	15.00	6.65		4.85	-1.49	3.06	-3.66	-5.69	-5.44	-12.30	24.55	21.70
Hong Kong Non-REITs	GBP	2,091.39	37,071.75	14.21	6.19		1.62	-3.59	0.41	-15.39	-9.25	-0.58	-21.11	17.57	15.80
Singapore REITs	GBP	4,557.03	34,210.98	13.11	6.25		8.00	3.87	-0.87	-6.57	-0.71	-0.54	-5.06	14.38	11.85
Hong Kong REITs	GBP	5,508.75	11,877.87	4.55	6.77		7.15	-7.56	-8.53	-28.43	-7.81	2.71	-28.84	17.97	20.09
Singapore Non-REITs	GBP	2,726.02	8,471.00	3.25	3.34		5.14	6.09	14.07	-9.64	-0.69	-0.77	-14.01	20.87	23.50
New Zealand REITs	GBP	2,144.74	3,074.05	1.18	5.11		1.53	-7.04	-6.03	-4.84	-2.54	1.35	-5.44	21.14	13.19

September 29, 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	1,215.94	79,969.23	56.07	5.57		1.14	-5.87	-1.11	-0.60	0.40	-3.84	-6.76	17.75	21.47
Developed Europe Non-REITS Index	GBP	1,599.64	62,651.49	43.93	3.32		5.96	-5.12	-14.01	0.70	12.88	-0.30	-3.90	17.88	22.53
UK REITs	GBP	706.71	44,698.38	31.34	5.32		1.90	-3.81	-2.03	-2.46	1.36	-2.87	-6.75	16.87	20.03
Germany Non-REITs	GBP	1,164.14	22,488.94	15.77	2.56		5.32	-10.57	-21.41	3.34	27.03	3.46	4.76	21.03	26.04
Sweden Non-REITs	GBP	4,274.46	19,042.18	13.35	3.55		8.44	-1.75	-13.00	-2.69	7.00	-2.62	-15.48	26.17	35.60
France REITs	GBP	2,389.34	17,357.86	12.17	5.50		2.62	-4.12	5.47	16.82	1.09	-3.62	0.28	23.28	30.84
Switzerland Non-REITs	GBP	5,299.65	14,581.70	10.22	3.94		8.97	6.66	2.71	9.26	7.37	-1.21	5.58	13.88	12.17
Belgium REITs	GBP	2,796.39	10,935.46	7.67	6.30		6.87	0.10	-11.68	-15.80	-5.21	-8.43	-15.47	15.28	18.70
Developed REITs Spain Index	GBP	1,265.04	4,077.72	2.86	5.01			-4.45	2.86	10.13	2.84	-2.48	-5.84	25.09	30.32
UK Non-REITs	GBP	500.54	2,499.46	1.75	4.19		-0.51	-6.40	-6.71	-7.02	0.72	-2.73	-9.66	16.19	18.24
Netherlands REITs	GBP	553.33	2,022.89	1.42	8.29		-6.52	-16.74	15.12	11.52	1.32	-3.72	-0.54	34.99	46.77
Finland Non-REITs	GBP	1,497.42	1,651.21	1.16	3.71		1.68	-4.11	-19.36	-30.90	-2.29	-6.64	-34.49	19.20	22.95
Austria Non-REITs	GBP	1,703.82	1,118.19	0.78	3.18		16.29	5.88	14.22	6.18	19.55	3.92	12.62	20.01	21.89
Norway Non-REITs	GBP	252.62	502.09	0.35	5.57		3.71	-5.06	-10.08	-10.82	-1.27	-4.75	-19.04	26.53	37.89
Germany REITs	GBP	1,938.60	398.44	0.28	7.29		6.89	1.79	2.19	-3.55	2.03	-2.65	0.08	17.68	22.36
Developed REITs IRELAND Index	GBP	1,452.95	357.75	0.25	5.66			-0.38	1.27	-16.00	1.21	-5.06	-14.08	17.34	21.03
Italy REITs	GBP	636.59	120.73	0.08	14.05		-0.16	-13.45	-5.73	-15.60	-10.82	-5.79	-25.23	27.77	33.23
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	3,191.53	3,677.38	100.00	4.31		10.74	4.49	10.10	-25.25	-2.64	2.71	-17.97	21.85	25.22

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 (%)
United States REITs	GBP	2,994.19	731,134.06	95.86	4.45		8.43	3.45	7.88	-6.10	-3.32	-3.23	-3.69	16.73	16.36
Canada REITs	GBP	3,543.88	26,579.87	3.48	5.35		5.33	1.97	7.46	-4.60	-4.84	-2.20	-7.27	18.86	18.09
Canada Non-REITs	GBP	1,547.74	3,591.38	0.47	3.76		2.68	-3.53	2.06	-13.68	-5.45	-1.46	1.14	22.09	21.77
United States Non-REITs	GBP	1,536.64	1,430.13	0.19	6.51		6.30	-1.19	7.83	-7.25	-4.44	-2.61	-3.30	23.51	24.34

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	JPY	2,781.83	183,034,514.17	85.90	4.71		8.40	6.11	15.94	5.53	-3.62	-4.19	8.44	17.35	18.77
Developed Non-REITs	JPY	1,917.30	30,047,630.18	14.10	3.70		3.50	1.40	5.14	8.29	4.69	0.07	8.80	14.92	15.30

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	JPY	3,149.64	168,469,193.16	38.97	4.63		9.13	7.02	16.60	5.02	-3.88	-4.11	8.57	17.29	18.62
Developed Ex Asia REITs	JPY	2,827.89	152,572,741.89	35.29	4.58		8.77	6.58	17.73	6.46	-3.88	-4.49	10.04	18.23	20.13
Developed Ex US REITs	JPY	2,059.18	49,868,260.62	11.53	5.40		5.25	2.20	9.44	4.70	-2.11	-3.45	3.26	16.74	16.79
Developed Ex US Non-REITs	JPY	1,924.05	29,787,151.59	6.89	3.68		3.43	1.40	5.05	8.32	4.79	0.11	8.79	14.88	15.26
Developed Ex Europe Non-REITs	JPY	1,834.87	18,636,502.68	4.31	3.94		2.20	3.01	14.27	5.20	0.72	1.10	7.64	16.35	15.39
Developed Ex Asia Non-REITs	JPY	1,805.28	12,995,513.67	3.01	3.46		7.23	-0.86	-4.13	11.16	9.82	-1.52	9.95	18.56	23.08

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	JPY	2,543.21	30,461,772.28	64.11	5.32		6.70	3.76	7.90	1.00	-2.29	-2.66	0.97	15.02	13.46
Asia Non-REITs	JPY	1,831.51	17,052,116.50	35.89	3.89		1.96	3.14	14.27	6.11	1.20	1.30	7.70	16.35	15.36
Japan REITs	JPY	2,237.84	14,163,466.74	29.81	4.02		5.36	4.65	6.10	-0.72	0.95	-1.59	1.26	13.87	11.94
Japan Non-REITs	JPY	1,321.84	8,324,571.30	17.52	2.17		0.34	4.84	16.46	17.87	13.23	4.78	28.88	19.97	18.72
Australia REITs	JPY	1,889.95	7,126,173.55	15.00	6.65		6.29	2.67	13.48	8.60	-6.52	-6.64	0.64	26.00	24.89
Hong Kong Non-REITs	JPY	2,309.22	6,752,122.23	14.21	6.19		3.01	0.48	10.57	-4.63	-10.05	-1.84	-9.46	18.45	17.59
Singapore REITs	JPY	5,031.66	6,231,070.11	13.11	6.25		9.48	8.26	9.15	5.32	-1.59	-1.81	8.95	14.88	14.12
Hong Kong REITs	JPY	6,082.51	2,163,394.01	4.55	6.77		8.62	-3.65	0.72	-19.33	-8.62	1.40	-18.34	17.56	20.62
Singapore Non-REITs	JPY	3,009.94	1,542,879.25	3.25	3.34		6.59	10.57	25.60	1.86	-1.57	-2.02	-1.32	22.57	24.95
New Zealand REITs	JPY	2,368.13	559,897.05	1.18	5.11		2.92	-3.11	3.47	7.26	-3.40	0.06	8.51	22.42	15.20

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 Europe REITs	JPY	1,342.59	14,565,321.00	56.07	5.57		2.53	-1.90	8.89	12.04	-0.48	-5.06	6.99	21.43	24.53
Developed Europe Non-REITs Index	JPY	1,766.25	11,411,127.50	43.93	3.32		7.42	-1.11	-5.31	13.51	11.89	-1.56	10.28	18.99	23.97
UK REITs	JPY	642.52	8,141,209.15	31.34	5.32		3.30	0.25	7.87	9.94	0.47	-4.10	7.01	21.55	22.94
Germany Non-REITs	JPY	1,285.39	4,096,058.65	15.77	2.56		6.77	-6.79	-13.47	16.48	25.91	2.15	20.21	21.35	27.18
Sweden Non-REITs	JPY	4,719.67	3,468,276.91	13.35	3.55		9.93	2.40	-4.21	9.69	6.06	-3.86	-3.01	27.13	36.99
France REITs	JPY	2,638.20	3,161,501.92	12.17	5.50		4.03	-0.08	16.13	31.68	0.20	-4.85	15.07	25.80	33.81
Switzerland Non-REITs	JPY	5,851.64	2,655,861.53	10.22	3.94		10.47	11.16	13.10	23.16	6.43	-2.46	21.16	14.37	14.61
Belgium REITs	JPY	3,087.65	1,991,746.77	7.67	6.30		8.34	4.32	-2.75	-5.08	-6.04	-9.59	-3.00	16.73	21.36
Developed REITs Spain Index	JPY	1,396.80	742,701.06	2.86	5.01			-0.42	13.26	24.14	1.93	-3.72	8.06	27.72	33.33
UK Non-REITs	JPY	455.00	455,242.33	1.75	4.19		0.86	-2.45	2.72	4.81	-0.17	-3.97	3.67	21.16	20.43
Netherlands REITs	JPY	610.96	368,441.93	1.42	8.29		-5.23	-13.22	26.76	25.71	0.43	-4.94	14.13	37.69	50.01
Finland Non-REITs	JPY	1,653.39	300,745.92	1.16	3.71		3.08	-0.06	-11.20	-22.11	-3.15	-7.83	-24.82	20.38	24.09
Austria Non-REITs	JPY	1,881.28	203,662.77	0.78	3.18		17.89	10.35	25.77	19.69	18.50	2.60	29.24	21.79	24.67
Norway Non-REITs	JPY	278.93	91,448.15	0.35	5.57		5.13	-1.05	-0.99	0.53	-2.14	-5.95	-7.09	27.69	40.73
Germany REITs	JPY	2,140.52	72,571.15	0.28	7.29		8.36	6.09	12.53	8.73	1.13	-3.89	14.85	19.46	24.64
Developed REITs IRELAND Index	JPY	1,604.29	65,159.97	0.25	5.66			3.82	11.51	-5.31	0.32	-6.27	-1.40	19.69	24.38
Italy REITs	JPY	702.89	21,989.05	0.08	14.05		1.21	-9.79	3.81	-4.86	-11.61	-6.98	-14.19	30.16	36.03
Spain Non-REITs	JPY			0.00										24.39	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	JPY	4,273.65	669,785.16	100.00	4.31		12.26	8.90	21.24	-15.74	-3.50	1.40	-5.87	23.49	27.36

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 Vlfy (%)	36M Vlfy (%)
United States REITs	JPY	3,306.05	133,166,253.55	95.86	4.45		9.92	7.82	18.79	5.85	-4.17	-4.46	10.52	18.36	20.16
Canada REITs	JPY	3,912.99	4,841,167.33	3.48	5.35		6.78	6.28	18.33	7.54	-5.68	-3.44	6.42	20.73	21.79
Canada Non-REITs	JPY	1,708.95	654,122.43	0.47	3.76		4.09	0.54	12.37	-2.70	-6.28	-2.71	16.07	24.01	25.21
United States Non-REITs	JPY	1,696.69	260,478.59	0.19	6.51		7.76	2.98	18.73	4.55	-5.28	-3.84	10.97	25.95	28.15

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	1,934.59	1,900,476.23	85.90	4.71		7.88	2.80	6.97	1.97	-3.72	-6.20	0.75	14.27	13.52
Developed Non-REITs	AUD	1,333.36	311,989.28	14.10	3.70		3.00	-1.76	-2.99	4.64	4.58	-2.03	1.09	11.60	12.00

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 (%)
Developed Ex Europe REITs	AUD	2,190.38	1,749,242.21	38.97	4.63		8.60	3.68	7.58	1.48	-3.97	-6.12	0.87	14.32	13.27
Developed Ex Asia REITs	AUD	1,966.62	1,584,186.84	35.29	4.58		8.24	3.25	8.62	2.87	-3.98	-6.49	2.23	15.07	14.86
Developed Ex US REITs	AUD	1,432.03	517,790.02	11.53	5.40		4.74	-0.99	0.97	1.17	-2.21	-5.47	-4.06	13.86	12.45
Developed Ex US Non-REITs	AUD	1,338.06	309,284.69	6.89	3.68		2.93	-1.77	-3.08	4.67	4.68	-1.99	1.07	11.58	12.02
Developed Ex Europe Non-REITs	AUD	1,276.04	193,505.75	4.31	3.94		1.70	-0.21	5.43	1.65	0.61	-1.02	0.01	12.39	11.73
Developed Ex Asia Non-REITs	AUD	1,255.46	134,934.47	3.01	3.46		6.72	-3.96	-11.55	7.42	9.70	-3.59	2.15	16.92	20.72

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 (%)
Asia REITs	AUD	1,768.65	316,289.39	64.11	5.32		6.19	0.52	-0.45	-2.40	-2.39	-4.71	-6.19	12.81	8.95
Asia Non-REITs	AUD	1,273.70	177,054.82	35.89	3.89		1.47	-0.08	5.43	2.53	1.09	-0.82	0.06	12.50	12.05
Japan REITs	AUD	1,810.79	147,061.51	29.81	4.02		4.85	1.39	-2.11	-4.07	0.85	-3.65	-5.92	13.82	9.97
Japan Non-REITs	AUD	1,069.68	86,435.34	17.52	2.17		-0.14	1.56	7.45	13.90	13.11	2.58	19.73	17.38	16.59
Australia REITs	AUD	1,466.51	73,992.18	15.00	6.65		5.78	-0.53	4.70	4.94	-6.62	-8.60	-6.50	22.64	19.76
Hong Kong Non-REITs	AUD	1,605.92	70,108.35	14.21	6.19		2.51	-2.65	2.01	-7.84	-10.14	-3.90	-15.89	15.03	15.00
Singapore REITs	AUD	3,499.21	64,698.18	13.11	6.25		8.95	4.88	0.71	1.77	-1.69	-3.87	1.22	11.84	9.25
Hong Kong REITs	AUD	4,230.01	22,462.86	4.55	6.77		8.09	-6.66	-7.08	-22.04	-8.72	-0.72	-24.13	16.14	18.02
Singapore Non-REITs	AUD	2,093.23	16,019.96	3.25	3.34		6.07	7.12	15.88	-1.58	-1.67	-4.08	-8.32	18.86	21.50
New Zealand REITs	AUD	1,646.89	5,813.50	1.18	5.11		2.42	-6.14	-4.54	3.65	-3.50	-2.04	0.82	19.25	11.94

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 Europe REITs	AUD	933.69	151,234.03	56.07	5.57		2.03	-4.96	0.47	8.27	-0.58	-7.06	-0.60	18.44	21.01
Developed Europe Non-REITS Index	AUD	1,228.31	118,483.54	43.93	3.32			-4.20	-12.64	9.69	11.77	-3.63	2.46	17.61	21.89
UK REITs	AUD	446.83	84,531.46	31.34	5.32		2.80	-2.88	-0.47	6.24	0.36	-6.11	-0.58	18.51	19.82
Germany Non-REITs	AUD	893.91	42,530.02	15.77	2.56		6.25	-9.70	-20.16	12.56	25.78	0.00	11.69	20.61	25.85
Sweden Non-REITs	AUD	3,282.23	36,011.67	13.35	3.55		9.40	-0.80	-11.62	5.99	5.95	-5.88	-9.89	25.57	34.40
France REITs	AUD	1,834.70	32,826.37	12.17	5.50		3.52	-3.20	7.15	27.25	0.10	-6.84	6.91	23.13	30.33
Switzerland Non-REITs	AUD	4,069.45	27,576.23	10.22	3.94		9.93	7.69	4.35	19.01	6.32	-4.51	12.56	13.90	12.18
Belgium REITs	AUD	2,147.27	20,680.62	7.67	6.30		7.81	1.06	-10.27	-8.28	-6.14	-11.49	-9.88	15.30	18.39
Developed REITs Spain Index	AUD	971.39	7,711.58	2.86	5.01			-3.53	4.50	19.96	1.83	-5.74	0.39	24.76	29.32
UK Non-REITs	AUD	316.43	4,726.85	1.75	4.19		0.37	-5.49	-5.23	1.28	-0.27	-5.98	-3.69	17.75	17.79
Netherlands REITs	AUD	424.88	3,825.59	1.42	8.29		-5.69	-15.93	16.95	21.48	0.32	-6.94	6.04	34.69	45.69
Finland Non-REITs	AUD	1,149.83	3,122.69	1.16	3.71		2.58	-3.18	-18.07	-24.74	-3.25	-9.76	-30.15	18.88	22.14
Austria Non-REITs	AUD	1,308.31	2,114.66	0.78	3.18		17.32	6.90	16.04	15.65	18.37	0.45	20.07	19.79	21.20
Norway Non-REITs	AUD	193.98	949.52	0.35	5.57		4.62	-4.14	-8.65	-2.86	-2.24	-7.93	-13.68	24.84	36.32
Germany REITs	AUD	1,488.60	753.52	0.28	7.29		7.83	2.77	3.82	5.06	1.03	-5.90	6.71	18.14	23.06
Developed REITs IRELAND Index	AUD	1,115.68	676.57	0.25	5.66			0.58	2.88	-8.50	0.21	-8.23	-8.39	16.36	18.63
Italy REITs	AUD	488.82	228.32	0.08	14.05		0.72	-12.61	-4.23	-8.07	-11.70	-8.94	-20.28	27.51	32.70
Spain Non-REITs	AUD			0.00										23.33	

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	AUD	2,768.87	6,954.48	100.00	4.31		11.72	5.50	11.86	-18.58	-3.60	-0.73	-12.54	21.41	24.35

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 Vlfy (%)	36M Vlfy (%)
United States REITs	AUD	2,299.15	1,382,686.21	95.86	4.45		9.39	4.46	9.60	2.28	-4.27	-6.47	2.68	15.39	14.81
Canada REITs	AUD	2,721.24	50,266.60	3.48	5.35		6.26	2.96	9.17	3.92	-5.78	-5.47	-1.13	17.29	16.77
Canada Non-REITs	AUD	1,188.47	6,791.86	0.47	3.76		3.59	-2.60	3.68	-5.98	-6.38	-4.75	7.83	20.43	20.15
United States Non-REITs	AUD	1,179.94	2,704.59	0.19	6.51		7.24	-0.23	9.54	1.02	-5.38	-5.86	3.10	22.13	22.02

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed REITs	EUR	1,000.60	1,158,505.18	85.90	0.00		2.38	-1.61	2.90	-9.38	-4.87	-4.75	-6.57	16.96	17.10
Developed Non-REITs	EUR	942.92	190,184.54	14.10	0.00		-1.10	-5.23	-6.22	-6.19	3.90	-0.30	-5.72	14.02	14.47

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	EUR	1,135.02	1,066,314.92	38.97	0.00		3.08	-0.73	3.50	-9.75	-5.12	-4.71	-6.37	17.10	16.89
Developed Ex Asia REITs	EUR	1,049.89	965,699.35	35.29	0.00		2.83	-1.08	4.67	-8.47	-5.11	-5.13	-5.12	17.77	18.42
Developed Ex US REITs	EUR	565.48	315,637.95	11.53	0.00		-1.02	-5.67	-3.46	-10.66	-3.51	-3.64	-11.58	16.07	15.53
Developed Ex US Non-REITs	EUR	795.30	188,535.86	6.89	0.00		-1.16	-5.22	-6.29	-6.14	4.00	-0.25	-5.71	13.99	14.45
Developed Ex Europe Non-REITs	EUR	916.90	117,958.54	4.31	0.00		-2.36	-3.93	1.71	-9.10	-0.29	0.54	-6.71	15.24	13.53
Developed Ex Asia Non-REITs	EUR	827.24	82,254.27	3.01	0.00		2.35	-7.20	-14.37	-3.51	9.34	-1.64	-4.90	17.98	22.97

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 Vfty (%)	36M Vfty (%)
Asia REITs	EUR	805.20	192,805.83	64.11	0.00		0.30	-4.26	-5.05	-13.80	-3.67	-2.83	-13.41	15.08	12.18
Asia Non-REITs	EUR	918.50	107,930.27	35.89	0.00		-2.56	-3.78	1.73	-8.28	0.19	0.74	-6.62	15.24	13.53
Japan REITs	EUR	814.85	89,646.75	29.81	0.00		-0.21	-2.87	-5.86	-14.43	-0.46	-1.74	-12.67	14.62	10.98
Japan Non-REITs	EUR	792.22	52,689.84	17.52	0.00		-2.91	-0.94	5.01	3.05	12.01	3.90	12.11	18.82	17.48
Australia REITs	EUR	457.35	45,104.66	15.00	0.00		-0.68	-5.90	-1.02	-8.23	-7.72	-6.88	-13.91	25.80	23.71
Hong Kong Non-REITs	EUR	823.77	42,737.12	14.21	0.00		-2.69	-7.42	-2.92	-18.88	-10.92	-2.15	-21.75	17.83	15.93
Singapore REITs	EUR	1,210.24	39,439.16	13.11	0.00		1.93	-0.64	-4.58	-10.78	-3.43	-1.79	-7.68	14.18	12.71
Hong Kong REITs	EUR	1,804.52	13,693.06	4.55	0.00		2.26	-11.13	-11.61	-31.65	-9.36	1.15	-29.57	16.81	19.29
Singapore Non-REITs	EUR	1,311.43	9,765.55	3.25	0.00		2.11	3.78	12.79	-11.20	-1.88	-2.01	-14.57	21.93	24.46
New Zealand REITs	EUR	565.96	3,543.83	1.18	0.00		-3.73	-10.66	-8.70	-8.36	-4.79	-1.02	-6.80	21.88	14.99

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	470.35	92,190.26	56.07	0.00		-3.32	-9.33	-3.53	-4.48	-1.91	-5.23	-8.82	20.05	23.42
Developed Europe Non-REITS Index	EUR	798.44	72,226.00	43.93	0.00		2.56	-7.38	-15.38	-1.37	11.49	-1.63	-4.58	18.47	23.97
UK REITs	EUR	222.18	51,529.26	31.34	0.00		-2.06	-6.77	-4.18	-6.06	-1.11	-4.40	-8.29	20.10	22.24
Germany Non-REITs	EUR	567.05	25,925.74	15.77	0.00		1.87	-12.98	-23.07	1.21	25.51	2.16	3.73	20.91	27.26
Sweden Non-REITs	EUR	1,672.60	21,952.24	13.35	0.00		5.44	-3.41	-13.71	-4.10	5.52	-4.09	-15.27	26.88	37.11
France REITs	EUR	813.54	20,010.52	12.17	0.00		-3.03	-9.14	1.06	11.08	-1.64	-4.84	-3.60	24.46	32.43
Switzerland Non-REITs	EUR	2,009.38	16,810.10	10.22	0.00		4.51	3.49	0.68	6.09	6.22	-2.45	3.64	14.58	13.15
Belgium REITs	EUR	888.67	12,606.63	7.67	0.00		1.62	-3.52	-14.13	-19.06	-6.23	-9.58	-17.80	15.56	20.08
Developed REITs Spain Index	EUR	995.78	4,700.88	2.86	0.00			-6.94	1.36	6.08	-0.03	-3.71	-7.12	26.24	31.58
UK Non-REITs	EUR	184.91	2,881.43	1.75	0.00		-3.33	-8.42	-8.10	-9.24	-0.88	-3.96	-9.47	19.03	19.73
Netherlands REITs	EUR	173.99	2,332.03	1.42	0.00		-11.28	-20.24	13.88	7.72	-0.71	-4.93	-2.88	37.13	48.51
Finland Non-REITs	EUR	779.39	1,903.55	1.16	0.00		-0.92	-5.54	-19.90	-32.07	-3.33	-7.82	-34.88	19.16	23.56
Austria Non-REITs	EUR	992.41	1,289.07	0.78	0.00		12.83	3.68	13.38	3.29	18.27	2.61	10.76	20.39	23.26
Norway Non-REITs	EUR	107.39	578.82	0.35	0.00		0.19	-8.05	-12.13	-14.48	-2.33	-5.94	-19.20	27.25	39.54
Germany REITs	EUR	709.03	459.33	0.28	0.00		1.66	-2.52	-1.92	-8.64	0.94	-3.87	-4.16	18.37	23.31
Developed REITs IRELAND Index	EUR	837.82	412.43	0.25	0.00			-3.92	-2.01	-19.36	-2.42	-6.26	-16.61	17.50	21.90
Italy REITs	EUR	214.41	139.18	0.08	0.00		-6.15	-19.07	-10.37	-23.48	-11.78	-6.97	-31.46	29.08	35.37
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	2,283.81	4,239.36	100.00	0.00		7.75	2.26	8.22	-27.51	-4.18	1.41	-19.28	22.68	25.97

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 Vlfy (%)	36M Vlfy (%)
United States REITs	EUR	1,064.54	842,867.23	95.86	0.00		4.03	0.17	5.69	-8.88	-5.37	-5.17	-4.56	18.14	18.39
Canada REITs	EUR	931.50	30,641.86	3.48	0.00		-0.32	-2.10	4.40	-8.11	-7.07	-3.87	-8.62	20.18	20.37
Canada Non-REITs	EUR	531.58	4,140.23	0.47	0.00		-2.04	-7.00	-0.40	-15.80	-7.31	-3.22	0.69	23.21	23.78
United States Non-REITs	EUR	764.28	1,648.68	0.19	0.00		2.29	-5.54	3.98	-11.78	-6.99	-5.38	-5.54	24.82	25.93

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 REITs	USD	891.66	1,226,567.36	85.90	0.00		-0.10	-3.42	-0.55	-2.06	-7.68	-7.09	-7.32	16.96	19.01
Developed Non-REITs	USD	840.26	201,357.88	14.10	0.00		-3.50	-6.97	-9.36	1.38	0.83	-2.74	-6.47	15.67	18.15

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 Vfty (%)	36M Vfty (%)
Developed Ex Europe REITs	USD	1,011.45	1,128,960.92	38.97	0.00		0.58	-2.56	0.04	-2.47	-7.92	-7.05	-7.11	16.86	18.56
Developed Ex Asia REITs	USD	935.59	1,022,434.19	35.29	0.00		0.33	-2.90	1.17	-1.07	-7.91	-7.46	-5.87	17.61	20.19
Developed Ex US REITs	USD	597.32	334,181.68	11.53	0.00		-3.42	-7.40	-6.69	-3.45	-6.36	-6.00	-12.29	17.26	18.72
Developed Ex US Non-REITs	USD	840.09	199,612.34	6.89	0.00		-3.56	-6.96	-9.43	1.44	0.93	-2.69	-6.46	15.66	18.14
Developed Ex Europe Non-REITs	USD	817.08	124,888.61	4.31	0.00		-4.73	-5.69	-1.69	-1.76	-3.24	-1.92	-7.45	16.20	15.99
Developed Ex Asia Non-REITs	USD	737.18	87,086.71	3.01	0.00		-0.13	-8.91	-17.23	4.28	6.11	-4.05	-5.66	19.75	26.33

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfty (%)	36M Vfty (%)
Asia REITs	USD	717.54	204,133.17	64.11	0.00		-2.13	-6.02	-8.23	-6.84	-6.52	-5.21	-14.10	15.91	15.00
Asia Non-REITs	USD	818.50	114,271.18	35.89	0.00		-4.92	-5.55	-1.67	-0.88	-2.77	-1.73	-7.36	16.21	15.96
Japan REITs	USD	860.74	94,913.50	29.81	0.00		-2.64	-4.65	-9.01	-7.52	-3.40	-4.15	-13.37	15.44	13.22
Japan Non-REITs	USD	836.83	55,785.37	17.52	0.00		-5.27	-2.76	1.49	11.37	8.70	1.36	11.22	18.87	18.72
Australia REITs	USD	483.10	47,754.56	15.00	0.00		-3.09	-7.63	-4.33	-0.82	-10.45	-9.16	-14.60	26.33	26.23
Hong Kong Non-REITs	USD	870.17	45,247.93	14.21	0.00		-5.06	-9.12	-6.17	-12.33	-13.55	-4.54	-22.37	19.16	18.65
Singapore REITs	USD	1,278.39	41,756.21	13.11	0.00		-0.54	-2.46	-7.78	-3.58	-6.29	-4.20	-8.41	15.68	14.73
Hong Kong REITs	USD	1,906.14	14,497.53	4.55	0.00		-0.22	-12.76	-14.57	-26.13	-12.04	-1.33	-30.13	17.86	22.32
Singapore Non-REITs	USD	1,385.29	10,339.28	3.25	0.00		-0.37	1.88	9.01	-4.03	-4.78	-4.41	-15.25	23.17	26.11
New Zealand REITs	USD	597.84	3,752.03	1.18	0.00		-6.07	-12.30	-11.75	-0.97	-7.61	-3.44	-7.54	23.02	17.63

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	419.14	97,606.44	56.07	0.00		-5.67	-10.99	-6.76	3.23	-4.81	-7.55	-9.54	21.63	26.75
Developed Europe Non-REITS Index	USD	711.51	76,469.27	43.93	0.00		0.07	-9.08	-18.21	6.60	8.19	-4.04	-5.34	20.29	27.38
UK REITs	USD	234.69	54,556.60	31.34	0.00		-4.43	-8.48	-7.39	1.53	-4.03	-6.75	-9.02	21.21	25.13
Germany Non-REITs	USD	505.31	27,448.88	15.77	0.00		-0.60	-14.58	-25.64	9.38	21.80	-0.34	2.90	22.69	30.26
Sweden Non-REITs	USD	1,766.79	23,241.93	13.35	0.00		2.88	-5.19	-16.60	3.65	2.40	-6.44	-15.95	28.48	40.07
France REITs	USD	724.97	21,186.14	12.17	0.00		-5.38	-10.81	-2.32	20.05	-4.55	-7.17	-4.37	26.40	36.19
Switzerland Non-REITs	USD	2,122.54	17,797.70	10.22	0.00		1.97	1.59	-2.70	14.65	3.08	-4.84	2.81	15.44	16.71
Belgium REITs	USD	791.92	13,347.27	7.67	0.00		-0.84	-5.29	-17.01	-12.52	-9.00	-11.80	-18.46	17.30	23.00
Developed REITs Spain Index	USD	775.84	4,977.06	2.86	0.00			-8.65	-2.03	14.64	-2.99	-6.07	-7.86	28.13	35.12
UK Non-REITs	USD	195.33	3,050.71	1.75	0.00		-5.68	-10.11	-11.18	-1.91	-3.81	-6.31	-10.20	20.27	22.75
Netherlands REITs	USD	155.04	2,469.04	1.42	0.00		-13.43	-21.70	10.07	16.41	-3.65	-7.26	-3.66	38.73	51.85
Finland Non-REITs	USD	694.54	2,015.39	1.16	0.00		-3.33	-7.27	-22.58	-26.58	-6.19	-10.07	-35.40	21.90	27.34
Austria Non-REITs	USD	884.37	1,364.80	0.78	0.00		10.09	1.78	9.58	11.63	14.77	0.10	9.88	21.79	26.07
Norway Non-REITs	USD	113.44	612.82	0.35	0.00		-2.25	-9.74	-15.07	-7.58	-5.21	-8.25	-19.85	29.12	43.09
Germany REITs	USD	631.84	486.32	0.28	0.00		-0.80	-4.31	-5.20	-1.26	-2.04	-6.23	-4.92	20.05	26.54
Developed REITs IRELAND Index	USD	821.75	436.66	0.25	0.00			-5.69	-5.29	-12.85	-5.30	-8.55	-17.27	19.27	24.08
Italy REITs	USD	191.06	147.36	0.08	0.00		-8.42	-20.56	-13.37	-17.30	-14.38	-9.25	-32.01	30.81	39.10
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	1,913.57	4,488.42	100.00	0.00		5.14	0.39	4.60	-21.65	-7.01	-1.07	-19.93	22.79	27.70

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfly (%)	36M Vfly (%)
United States REITs	USD	1,124.49	892,385.68	95.86	0.00		1.50	-1.67	2.16	-1.52	-8.17	-7.49	-5.32	17.61	19.77
Canada REITs	USD	983.96	32,442.07	3.48	0.00		-2.74	-3.90	0.90	-0.69	-9.82	-6.22	-9.35	20.98	23.15
Canada Non-REITs	USD	561.52	4,383.46	0.47	0.00		-4.42	-8.71	-3.74	-9.00	-10.05	-5.59	-0.11	24.30	26.10
United States Non-REITs	USD	807.32	1,745.54	0.19	0.00		-0.19	-7.27	0.50	-4.66	-9.74	-7.70	-6.29	25.10	27.80

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	1,177.35	1,004,930.04	85.90	0.00		2.76	-2.13	1.38	-10.43	-3.84	-3.54	-8.66	15.53	15.14
Developed Non-REITs	GBP	1,109.48	164,973.07	14.10	0.00		-0.73	-5.73	-7.61	-7.28	5.02	0.97	-7.82	12.97	12.91

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,335.50	924,960.81	38.97	0.00		3.47	-1.26	1.97	-10.80	-4.09	-3.50	-8.46	15.82	14.98
Developed Ex Asia REITs	GBP	1,235.35	837,683.17	35.29	0.00		3.21	-1.61	3.12	-9.52	-4.08	-3.92	-7.23	16.20	16.39
Developed Ex US REITs	GBP	788.70	273,795.97	11.53	0.00		-0.65	-6.17	-4.88	-11.69	-2.46	-2.41	-13.56	14.68	13.77
Developed Ex US Non-REITs	GBP	1,109.25	163,542.94	6.89	0.00		-0.79	-5.72	-7.68	-7.23	5.13	1.02	-7.81	12.94	12.89
Developed Ex Europe Non-REITs	GBP	1,078.87	102,321.58	4.31	0.00		-1.99	-4.43	0.21	-10.15	0.79	1.82	-8.79	14.12	12.24
Developed Ex Asia Non-REITs	GBP	973.36	71,350.38	3.01	0.00		2.73	-7.69	-15.63	-4.62	10.52	-0.39	-7.02	17.27	21.54

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	947.43	167,246.87	64.11	0.00		0.67	-4.77	-6.45	-14.80	-2.63	-1.59	-15.34	14.50	10.99
Asia Non-REITs	GBP	1,080.74	93,622.69	35.89	0.00		-2.20	-4.29	0.23	-9.34	1.28	2.02	-8.70	14.19	12.39
Japan REITs	GBP	1,136.51	77,762.89	29.81	0.00		0.16	-3.38	-7.25	-15.42	0.62	-0.49	-14.62	14.57	10.38
Japan Non-REITs	GBP	1,104.94	45,705.11	17.52	0.00		-2.55	-1.47	3.46	1.86	13.22	5.23	9.61	17.24	16.26
Australia REITs	GBP	637.88	39,125.44	15.00	0.00		-0.31	-6.40	-2.48	-9.29	-6.72	-5.69	-15.84	24.52	21.88
Hong Kong Non-REITs	GBP	1,148.96	37,071.75	14.21	0.00		-2.33	-7.91	-4.35	-19.81	-9.96	-0.90	-23.49	17.62	15.48
Singapore REITs	GBP	1,687.98	34,210.98	13.11	0.00		2.31	-1.17	-5.99	-11.81	-2.39	-0.54	-9.74	14.29	12.28
Hong Kong REITs	GBP	2,516.86	11,877.87	4.55	0.00		2.64	-11.59	-12.92	-32.44	-8.37	2.44	-31.14	17.48	19.20
Singapore Non-REITs	GBP	1,829.12	8,471.00	3.25	0.00		2.49	3.23	11.12	-12.23	-0.82	-0.77	-16.47	21.19	23.94
New Zealand REITs	GBP	789.38	3,074.05	1.18	0.00		-3.37	-11.13	-10.04	-9.42	-3.76	0.24	-8.88	21.03	13.53

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	553.43	79,969.23	56.07	0.00		-2.96	-9.81	-4.96	-5.58	-0.85	-4.02	-10.85	17.93	21.49
Developed Europe Non-REITS Index	GBP	939.48	62,651.49	43.93	0.00		2.94	-7.87	-16.63	-2.51	12.70	-0.37	-6.70	17.84	22.61
UK REITs	GBP	376.32	44,698.38	31.34	0.00		-1.69	-7.27	-5.60	-7.14	-0.04	-3.18	-10.34	17.02	20.09
Germany Non-REITs	GBP	667.21	22,488.94	15.77	0.00		2.25	-13.44	-24.20	0.04	26.87	3.46	1.41	20.82	26.14
Sweden Non-REITs	GBP	2,332.86	19,042.18	13.35	0.00		5.83	-3.92	-14.98	-5.21	6.66	-2.87	-17.16	26.33	35.69
France REITs	GBP	957.24	17,357.86	12.17	0.00		-2.67	-9.62	-0.43	9.80	-0.58	-3.62	-5.75	23.34	30.79
Switzerland Non-REITs	GBP	2,802.58	14,581.70	10.22	0.00		4.90	2.94	-0.81	4.86	7.37	-1.21	1.33	14.20	11.93
Belgium REITs	GBP	1,045.65	10,935.46	7.67	0.00		2.00	-4.03	-15.40	-20.00	-5.21	-8.43	-19.64	15.24	18.84
Developed REITs Spain Index	GBP	1,024.41	4,077.72	2.86	0.00			-7.43	-0.13	4.85	1.05	-2.48	-9.19	25.10	30.06
UK Non-REITs	GBP	313.20	2,499.46	1.75	0.00		-2.97	-8.91	-9.46	-10.29	0.20	-2.73	-11.49	16.09	18.09
Netherlands REITs	GBP	204.72	2,022.89	1.42	0.00		-10.95	-20.66	12.20	6.47	0.36	-3.72	-5.05	35.81	46.87
Finland Non-REITs	GBP	917.06	1,651.21	1.16	0.00		-0.55	-6.04	-21.08	-32.85	-2.29	-6.64	-36.33	19.25	22.85
Austria Non-REITs	GBP	1,167.71	1,118.19	0.78	0.00		13.24	3.13	11.70	2.09	19.55	3.92	8.29	19.93	22.20
Norway Non-REITs	GBP	149.79	502.09	0.35	0.00		0.56	-8.54	-13.43	-15.47	-1.27	-4.75	-21.01	26.59	37.88
Germany REITs	GBP	834.28	398.44	0.28	0.00		2.04	-3.03	-3.37	-9.70	2.03	-2.65	-6.30	17.64	22.54
Developed REITs IRELAND Index	GBP	1,085.03	357.75	0.25	0.00			-4.43	-3.46	-20.29	-1.36	-5.06	-18.47	17.24	21.07
Italy REITs	GBP	252.28	120.73	0.08	0.00		-5.80	-19.50	-11.69	-24.36	-10.82	-5.79	-32.99	28.11	34.07
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	2,156.97	3,677.38	100.00	0.00		8.15	1.73	6.63	-28.34	-3.14	2.71	-21.08	21.75	24.86

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vfly (%)	36M Vfly (%)
United States REITs	GBP	1,484.77	731,134.06	95.86	0.00		4.41	-0.36	4.13	-9.93	-4.35	-3.96	-6.68	16.77	16.43
Canada REITs	GBP	1,299.21	26,579.87	3.48	0.00		0.05	-2.62	2.85	-9.17	-6.07	-2.64	-10.66	18.85	18.15
Canada Non-REITs	GBP	741.43	3,591.38	0.47	0.00		-1.68	-7.49	-1.87	-16.77	-6.31	-1.99	-1.56	22.07	21.82
United States Non-REITs	GBP	1,065.98	1,430.13	0.19	0.00		2.67	-6.04	2.45	-12.80	-5.98	-4.18	-7.65	23.46	24.34

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,299.97	183,034,514.17	85.90	0.00		4.17	2.00	11.63	0.97	-4.69	-4.76	4.82	17.40	18.80
Developed Non-REITs	JPY	1,225.03	30,047,630.18	14.10	0.00		0.63	-1.75	1.73	4.52	4.10	-0.31	5.78	14.93	15.27

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	1,474.60	168,469,193.16	38.97	0.00		4.89	2.91	12.28	0.55	-4.93	-4.72	5.05	17.32	18.63
Developed Ex Asia REITs	JPY	1,364.01	152,572,741.89	35.29	0.00		4.63	2.55	13.55	1.99	-4.93	-5.14	6.46	18.30	20.17
Developed Ex US REITs	JPY	870.85	49,868,260.62	11.53	0.00		0.72	-2.21	4.73	-0.46	-3.32	-3.65	-0.80	16.78	16.74
Developed Ex US Non-REITs	JPY	1,224.78	29,787,151.59	6.89	0.00		0.57	-1.74	1.66	4.58	4.20	-0.26	5.79	14.90	15.22
Developed Ex Europe Non-REITs	JPY	1,191.23	18,636,502.68	4.31	0.00		-0.65	-0.40	10.34	1.28	-0.10	0.53	4.67	16.32	15.12
Developed Ex Asia Non-REITs	JPY	1,074.74	12,995,513.67	3.01	0.00		4.15	-3.80	-7.10	7.51	9.55	-1.65	6.69	18.54	23.13

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	1,046.11	30,461,772.28	64.11	0.00		2.06	-0.75	3.01	-3.96	-3.49	-2.84	-2.85	14.96	13.39
Asia Non-REITs	JPY	1,193.30	17,052,116.50	35.89	0.00		-0.85	-0.25	10.36	2.19	0.38	0.72	4.77	16.32	15.07
Japan REITs	JPY	1,078.41	14,163,466.74	29.81	0.00		1.53	0.70	2.13	-4.66	-0.27	-1.75	-2.02	13.80	11.84
Japan Non-REITs	JPY	1,048.45	8,324,571.30	17.52	0.00		-1.21	2.69	13.92	14.82	12.22	3.89	25.78	20.01	18.69
Australia REITs	JPY	704.32	7,126,173.55	15.00	0.00		1.06	-2.44	7.38	2.25	-7.54	-6.89	-3.42	26.02	25.01
Hong Kong Non-REITs	JPY	1,268.63	6,752,122.23	14.21	0.00		-0.99	-4.03	5.32	-9.61	-10.75	-2.16	-12.20	18.41	17.26
Singapore REITs	JPY	1,863.79	6,231,070.11	13.11	0.00		3.72	3.01	3.51	-0.59	-3.25	-1.81	3.58	14.81	14.36
Hong Kong REITs	JPY	2,779.00	2,163,394.01	4.55	0.00		4.05	-7.86	-4.12	-23.84	-9.18	1.14	-20.98	16.94	19.72
Singapore Non-REITs	JPY	2,019.63	1,542,879.25	3.25	0.00		3.90	7.59	22.36	-1.06	-1.70	-2.02	-4.15	22.84	25.31
New Zealand REITs	JPY	871.60	559,897.05	1.18	0.00		-2.05	-7.38	-0.95	2.10	-4.61	-1.03	4.57	22.20	15.47

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	611.07	14,565,321.00	56.07	0.00		-1.63	-6.00	4.65	6.43	-1.72	-5.24	2.30	21.61	24.51
Developed Europe Non-REITs Index	JPY	1,037.33	11,411,127.50	43.93	0.00		4.35	-3.98	-8.20	9.90	11.71	-1.64	7.06	18.97	24.03
UK REITs	JPY	342.16	8,141,209.15	31.34	0.00		-0.34	-3.35	3.94	4.67	-0.92	-4.41	2.89	21.68	22.96
Germany Non-REITs	JPY	736.70	4,096,058.65	15.77	0.00		3.65	-9.78	-16.54	12.77	25.75	2.15	16.38	21.20	27.30
Sweden Non-REITs	JPY	2,575.83	3,468,276.91	13.35	0.00		7.28	0.13	-6.39	6.86	5.72	-4.11	-4.94	27.27	37.07
France REITs	JPY	1,056.94	3,161,501.92	12.17	0.00		-1.33	-5.81	9.63	23.77	-1.45	-4.85	8.16	25.88	33.80
Switzerland Non-REITs	JPY	3,094.48	2,655,861.53	10.22	0.00		6.34	7.29	9.22	18.20	6.43	-2.46	16.28	14.55	14.21
Belgium REITs	JPY	1,154.55	1,991,746.77	7.67	0.00		3.40	0.02	-6.85	-9.82	-6.04	-9.59	-7.78	16.64	21.36
Developed REITs Spain Index	JPY	1,131.11	742,701.06	2.86	0.00			-3.52	9.96	18.19	0.16	-3.72	4.21	27.75	33.20
UK Non-REITs	JPY	284.77	455,242.33	1.75	0.00		-1.64	-5.06	-0.31	1.13	-0.69	-3.97	1.57	21.06	20.31
Netherlands REITs	JPY	226.04	368,441.93	1.42	0.00		-9.73	-17.31	23.54	20.02	-0.52	-4.94	8.96	38.49	50.06
Finland Non-REITs	JPY	1,012.58	300,745.92	1.16	0.00		0.81	-2.07	-13.10	-24.31	-3.15	-7.83	-26.94	20.46	23.93
Austria Non-REITs	JPY	1,289.34	203,662.77	0.78	0.00		14.80	7.49	23.00	15.08	18.50	2.60	24.27	21.77	24.88
Norway Non-REITs	JPY	165.39	91,448.15	0.35	0.00		1.94	-4.67	-4.68	-4.72	-2.14	-5.95	-9.35	27.70	40.58
Germany REITs	JPY	921.17	72,571.15	0.28	0.00		3.44	1.06	6.40	1.79	1.13	-3.89	7.53	19.39	24.56
Developed REITs IRELAND Index	JPY	1,198.04	65,159.97	0.25	0.00			-0.40	6.30	-10.15	-2.23	-6.27	-6.44	19.58	24.46
Italy REITs	JPY	278.55	21,989.05	0.08	0.00		-4.50	-16.10	-2.77	-14.74	-11.61	-6.98	-23.10	30.55	36.84
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	2,888.31	669,785.16	100.00	0.00		9.64	6.02	17.41	-19.23	-3.99	1.40	-9.44	23.34	26.97

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 (%)
United States REITs	JPY	1,639.42	133,166,253.55	95.86	0.00		5.85	3.85	14.66	1.53	-5.19	-5.18	7.08	18.40	20.19
Canada REITs	JPY	1,434.53	4,841,167.33	3.48	0.00		1.42	1.49	13.25	2.39	-6.89	-3.88	2.52	20.74	21.82
Canada Non-REITs	JPY	818.65	654,122.43	0.47	0.00		-0.33	-3.59	8.05	-6.18	-7.13	-3.23	12.97	23.98	25.24
United States Non-REITs	JPY	1,177.01	260,478.59	0.19	0.00		4.08	-2.07	12.81	-1.71	-6.81	-5.39	5.98	25.94	28.12

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	904.05	1,900,476.23	85.90	0.00		3.67	-1.18	2.99	-2.43	-4.79	-6.76	-2.61	14.33	13.62
Developed Non-REITs	AUD	851.93	311,989.28	14.10	0.00		0.14	-4.82	-6.14	1.00	3.99	-2.40	-1.72	11.63	11.99

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlfy (%)	36M Vlfy (%)
Developed Ex Europe REITs	AUD	1,025.50	1,749,242.21	38.97	0.00		4.38	-0.30	3.59	-2.84	-5.03	-6.72	-2.40	14.36	13.36
Developed Ex Asia REITs	AUD	948.59	1,584,186.84	35.29	0.00		4.12	-0.65	4.76	-1.45	-5.03	-7.13	-1.09	15.16	14.98
Developed Ex US REITs	AUD	605.62	517,790.02	11.53	0.00		0.23	-5.26	-3.37	-3.81	-3.42	-5.67	-7.84	13.88	12.42
Developed Ex US Non-REITs	AUD	851.76	309,284.69	6.89	0.00		0.08	-4.81	-6.21	1.05	4.10	-2.36	-1.72	11.61	12.00
Developed Ex Europe Non-REITs	AUD	828.43	193,505.75	4.31	0.00		-1.13	-3.51	1.80	-2.13	-0.20	-1.58	-2.75	12.40	11.49
Developed Ex Asia Non-REITs	AUD	747.42	134,934.47	3.01	0.00		3.64	-6.80	-14.29	3.89	9.44	-3.71	-0.87	16.88	20.78

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	727.50	316,289.39	64.11	0.00		1.56	-3.85	-4.96	-7.20	-3.59	-4.88	-9.74	12.70	8.89
Asia Non-REITs	AUD	829.87	177,054.82	35.89	0.00		-1.33	-3.36	1.82	-1.25	0.28	-1.39	-2.66	12.50	11.81
Japan REITs	AUD	872.69	147,061.51	29.81	0.00		1.04	-2.45	-5.78	-7.87	-0.37	-3.81	-8.97	13.69	9.84
Japan Non-REITs	AUD	848.45	86,435.34	17.52	0.00		-1.69	-0.51	5.10	10.95	12.11	1.71	16.86	17.43	16.60
Australia REITs	AUD	546.91	73,992.18	15.00	0.00		0.57	-5.49	-0.93	-1.20	-7.64	-8.84	-10.27	22.63	19.97
Hong Kong Non-REITs	AUD	882.25	70,108.35	14.21	0.00		-1.47	-7.02	-2.83	-12.66	-10.84	-4.21	-18.43	15.05	14.74
Singapore REITs	AUD	1,296.15	64,698.18	13.11	0.00		3.22	-0.21	-4.50	-3.94	-3.35	-3.87	-3.76	11.71	9.60
Hong Kong REITs	AUD	1,932.62	22,462.86	4.55	0.00		3.55	-10.74	-11.54	-26.41	-9.28	-0.98	-26.59	15.59	17.11
Singapore Non-REITs	AUD	1,404.53	16,019.96	3.25	0.00		3.40	4.23	12.89	-4.39	-1.80	-4.08	-10.94	19.13	21.88
New Zealand REITs	AUD	606.14	5,813.50	1.18	0.00		-2.52	-10.27	-8.61	-1.34	-4.71	-3.11	-2.85	19.13	12.41

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	AUD	424.96	151,234.03	56.07	0.00		-2.11	-8.93	-3.44	2.84	-1.82	-7.23	-4.95	18.61	21.00
Developed Europe Non-REITS Index	AUD	721.40	118,483.54	43.93	0.00			-6.98	-15.30	6.19	11.59	-3.70	-0.53	17.57	21.94
UK REITs	AUD	237.95	84,531.46	31.34	0.00		-0.82	-6.37	-4.10	1.14	-1.02	-6.42	-4.40	18.64	19.90
Germany Non-REITs	AUD	512.33	42,530.02	15.77	0.00		3.15	-12.60	-23.00	8.97	25.62	0.00	8.12	20.42	25.93
Sweden Non-REITs	AUD	1,791.33	36,011.67	13.35	0.00		6.76	-2.99	-13.63	3.25	5.61	-6.12	-11.68	25.72	34.50
France REITs	AUD	735.04	32,826.37	12.17	0.00		-1.81	-8.75	1.15	19.60	-1.55	-6.84	0.48	23.23	30.28
Switzerland Non-REITs	AUD	2,152.02	27,576.23	10.22	0.00		5.82	3.94	0.77	14.22	6.32	-4.51	8.03	14.06	11.84
Belgium REITs	AUD	802.92	20,680.62	7.67	0.00		2.90	-3.10	-14.05	-12.86	-6.14	-11.49	-14.32	15.18	18.36
Developed REITs Spain Index	AUD	786.61	7,711.58	2.86	0.00			-6.54	1.45	14.21	0.05	-5.74	-3.18	24.74	29.06
UK Non-REITs	AUD	198.04	4,726.85	1.75	0.00		-2.11	-8.03	-8.02	-2.28	-0.79	-5.98	-5.64	17.65	17.68
Netherlands REITs	AUD	157.20	3,825.59	1.42	0.00		-10.16	-19.89	13.98	15.97	-0.62	-6.94	1.23	35.56	45.77
Finland Non-REITs	AUD	704.18	3,122.69	1.16	0.00		0.33	-5.13	-19.83	-26.86	-3.25	-9.76	-32.12	18.96	22.08
Austria Non-REITs	AUD	896.65	2,114.66	0.78	0.00		14.24	4.13	13.48	11.21	18.37	0.45	15.45	19.74	21.39
Norway Non-REITs	AUD	115.02	949.52	0.35	0.00		1.45	-7.65	-12.05	-7.93	-2.24	-7.93	-15.78	24.83	36.24
Germany REITs	AUD	640.62	753.52	0.28	0.00		2.94	-2.10	-1.83	-1.64	1.03	-5.90	-0.10	17.91	22.92
Developed REITs IRELAND Index	AUD	833.16	676.57	0.25	0.00			-3.51	-1.93	-13.18	-2.33	-8.23	-13.07	16.24	18.63
Italy REITs	AUD	193.72	228.32	0.08	0.00		-4.97	-18.72	-10.29	-17.61	-11.70	-8.94	-28.56	27.80	33.55
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 Vlfy (%)	36M Vlfy (%)
Developed Non-REITs Israel Index	AUD	1,871.32	6,954.48	100.00	0.00		9.11	2.71	8.32	-21.95	-4.09	-0.73	-15.86	21.27	23.92

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,140.11	1,382,686.21	95.86	0.00		5.33	0.60	5.79	-1.90	-5.29	-7.17	-0.51	15.46	14.93
Canada REITs	AUD	997.63	50,266.60	3.48	0.00		0.93	-1.68	4.49	-1.06	-6.99	-5.89	-4.75	17.28	16.81
Canada Non-REITs	AUD	569.32	6,791.86	0.47	0.00		-0.81	-6.60	-0.31	-9.34	-7.23	-5.26	4.96	20.42	20.21
United States Non-REITs	AUD	818.54	2,704.59	0.19	0.00		3.58	-5.13	4.08	-5.02	-6.90	-7.38	-1.54	22.15	22.07

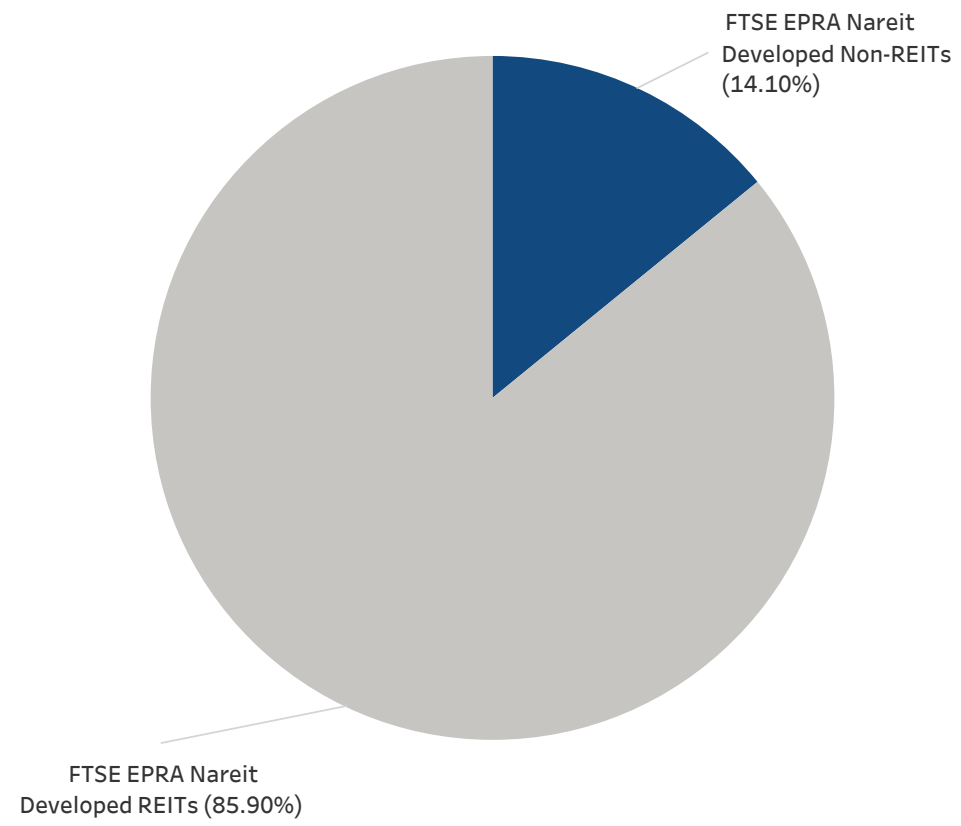
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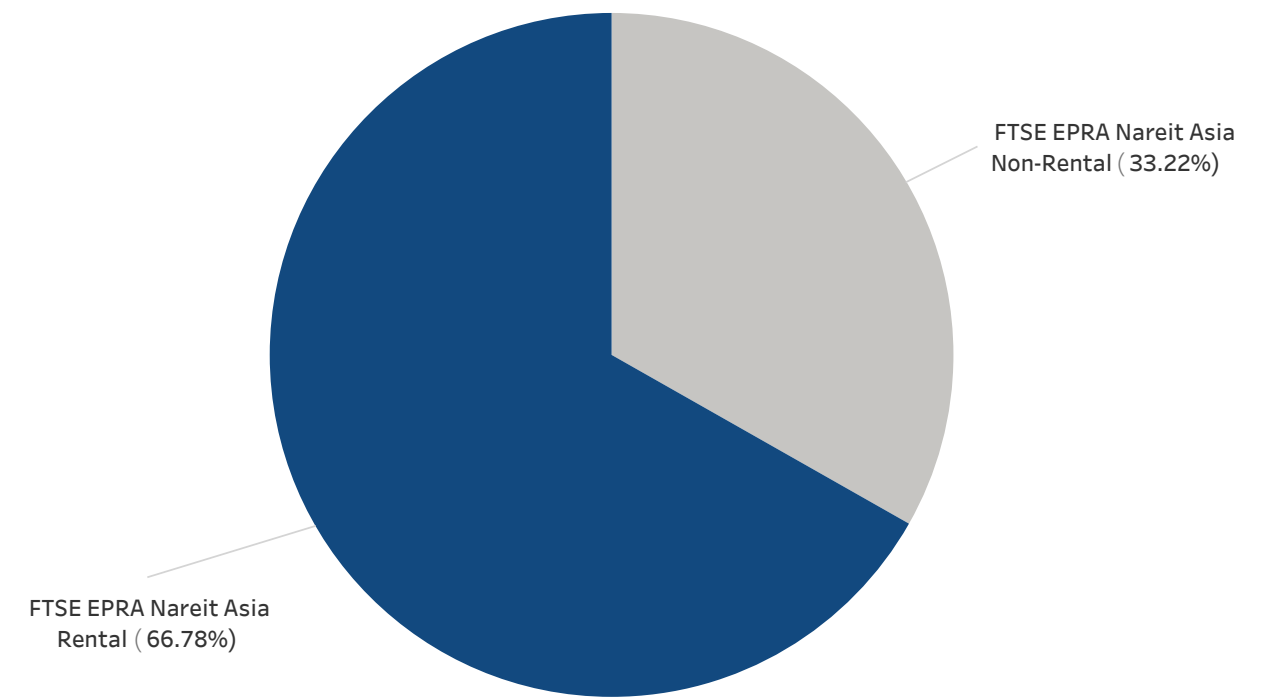
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

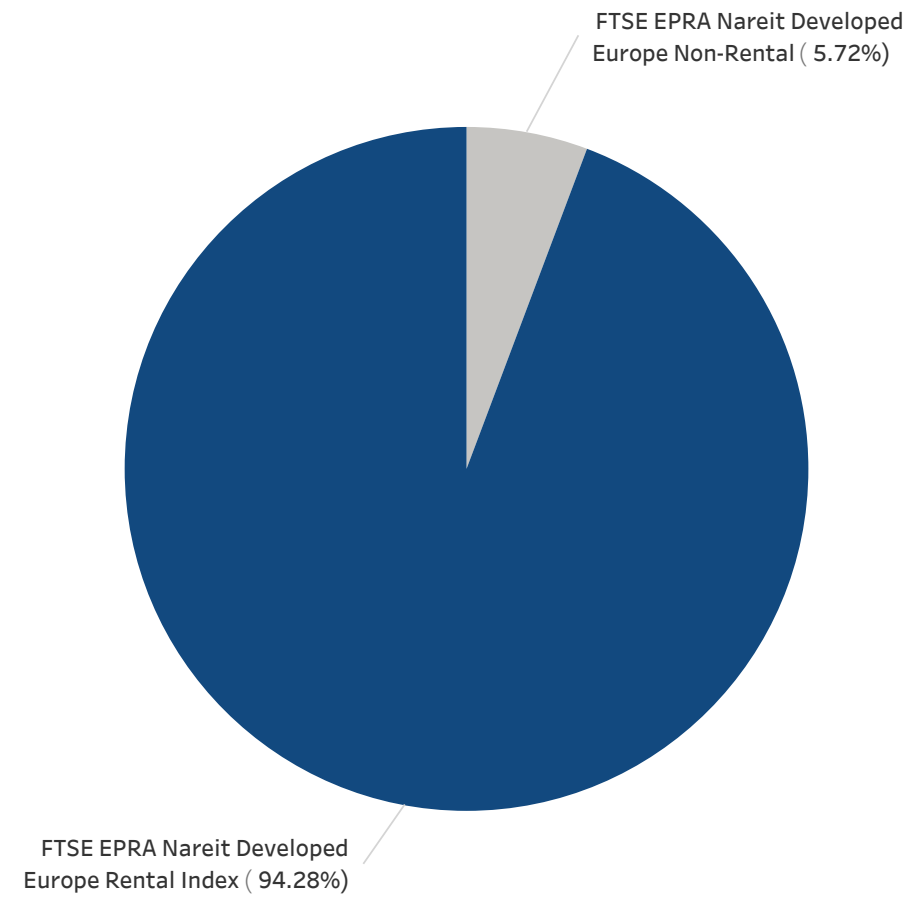
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



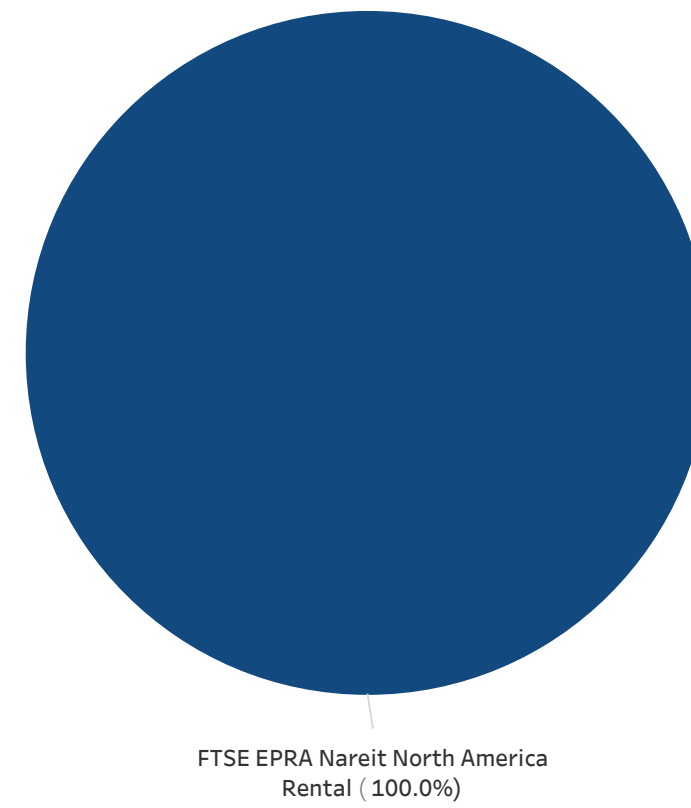
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	EUR	2,341.97	1,239,365.83	91.89	4.63		6.25	1.72	4.99	-5.38	-3.21	-3.94	-3.74	16.37	16.80
North America Rental	EUR	2,917.47	879,298.00	100.00	4.48		7.80	3.90	9.48	-4.96	-4.42	-4.41	-1.60	18.03	18.27
US Rental	EUR	2,918.25	844,515.92	96.04	4.45		8.01	3.99	9.50	-5.00	-4.35	-4.45	-1.50	18.07	18.29
Europe Rental Index	EUR	1,776.64	157,617.74	93.83	4.59			-4.79	-6.62	0.83	4.60	-3.40	-3.71	18.00	22.36
Developed Non-Rental	EUR	1,579.62	109,323.89	8.11	3.86		1.81	0.57	6.25	0.03	3.22	0.51	1.54	15.71	13.85
UK Rental	EUR	790.19	52,450.75	31.22	5.36		1.12	-3.63	-0.79	-1.82	0.19	-4.14	-4.81	19.81	22.07
Europe Non-Rental	EUR	1,609.80	10,361.97	6.17	3.54		10.32	-6.28	-4.42	18.98	6.56	-2.72	1.54	34.12	25.68
UK Non-Rental	EUR	731.95	1,959.94	1.17	2.64		4.07	-0.46	-4.41	5.53	1.72	-2.34	-4.34	20.09	19.41
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	2,102.06	1,312,178.57	91.89	4.63		3.67	-0.15	1.47	2.26	-6.07	-6.30	-4.51	16.55	18.96
North America Rental	USD	2,618.81	930,956.76	100.00	4.48		5.18	1.99	5.81	2.71	-7.24	-6.75	-2.39	17.58	19.74
US Rental	USD	2,619.51	894,131.23	96.04	4.45		5.39	2.08	5.84	2.67	-7.18	-6.79	-2.28	17.55	19.69
Europe Rental Index	USD	1,449.00	166,877.78	93.83	4.59			-6.54	-9.75	8.97	1.51	-5.77	-4.48	19.78	25.81
Developed Non-Rental	USD	1,417.83	115,746.67	8.11	3.86		-0.66	-1.27	2.69	8.11	0.17	-1.95	0.73	16.78	16.68
UK Rental	USD	709.41	55,532.23	31.22	5.36		-1.33	-5.40	-4.11	6.10	-2.78	-6.49	-5.56	20.97	24.99
Europe Non-Rental	USD	1,312.93	10,970.73	6.17	3.54		6.62	-8.00	-7.62	28.59	3.41	-5.10	0.73	32.30	29.99
UK Non-Rental	USD	656.85	2,075.08	1.17	2.64		1.54	-2.28	-7.61	14.06	-1.29	-4.74	-5.10	21.55	22.64
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	2,775.54	1,075,071.55	91.89	4.63		6.65	1.18	3.44	-6.47	-2.16	-2.72	-5.89	15.01	14.90
North America Rental	GBP	3,457.85	762,735.45	100.00	4.48		8.20	3.35	7.86	-6.06	-3.38	-3.19	-3.80	16.67	16.31
US Rental	GBP	3,458.78	732,564.19	96.04	4.45		8.42	3.44	7.88	-6.10	-3.32	-3.23	-3.69	16.73	16.36
Europe Rental Index	GBP	1,913.25	136,723.43	93.83	4.59			-5.29	-8.00	-0.34	5.74	-2.17	-5.86	16.46	20.64
Developed Non-Rental	GBP	1,872.10	94,831.57	8.11	3.86		2.19	0.04	4.68	-1.13	4.34	1.79	-0.73	14.51	12.43
UK Rental	GBP	936.70	45,497.71	31.22	5.36		1.50	-4.14	-2.25	-2.96	1.27	-2.92	-6.93	16.72	19.93
Europe Non-Rental	GBP	1,733.59	8,988.35	6.17	3.54		9.68	-6.78	-5.84	17.60	7.71	-1.48	-0.72	30.48	24.17
UK Non-Rental	GBP	867.30	1,700.12	1.17	2.64		4.45	-0.98	-5.83	4.31	2.82	-1.10	-6.47	17.50	18.18
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	3,064.63	195,809,847.80	91.89	4.63		8.11	5.45	13.89	5.43	-3.02	-3.96	8.00	16.85	18.46
North America Rental	JPY	3,818.00	138,922,021.90	100.00	4.48		9.68	7.71	18.76	5.89	-4.23	-4.42	10.40	18.34	20.13
US Rental	JPY	3,819.03	133,426,732.14	96.04	4.45		9.90	7.81	18.79	5.84	-4.17	-4.46	10.52	18.37	20.17
Europe Rental Index	JPY	2,112.52	24,902,337.23	93.83	4.59			-1.29	1.30	12.34	4.81	-3.42	8.03	19.18	22.93
Developed Non-Rental	JPY	2,067.08	17,272,296.54	8.11	3.86		3.59	4.27	15.26	11.45	3.42	0.50	13.92	16.85	15.52
UK Rental	JPY	1,034.26	8,286,796.97	31.22	5.36		2.89	-0.10	7.63	9.39	0.38	-4.16	6.80	21.48	22.83
Europe Non-Rental	JPY	1,914.15	1,637,107.79	6.17	3.54		11.18	-2.84	3.68	32.57	6.76	-2.73	13.93	31.42	26.16
UK Non-Rental	JPY	957.63	309,654.51	1.17	2.64		5.89	3.20	3.70	17.59	1.91	-2.36	7.33	22.29	20.18
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	2,131.26	2,033,124.53	91.89	4.63		7.59	2.16	5.08	1.88	-3.13	-5.97	0.34	13.83	13.39
North America Rental	AUD	2,655.18	1,442,449.27	100.00	4.48		9.15	4.35	9.57	2.32	-4.33	-6.42	2.57	15.30	14.75
US Rental	AUD	2,655.90	1,385,390.81	96.04	4.45		9.37	4.44	9.60	2.28	-4.27	-6.47	2.68	15.40	14.82
Europe Rental Index	AUD	1,469.13	258,564.90	93.83	4.59			-4.38	-6.54	8.56	4.70	-5.44	0.37	16.86	20.10
Developed Non-Rental	AUD	1,437.53	179,340.98	8.11	3.86		3.09	1.01	6.34	7.70	3.32	-1.61	5.84	12.95	11.85
UK Rental	AUD	719.26	86,043.12	31.22	5.36		2.39	-3.22	-0.70	5.70	0.27	-6.17	-0.77	18.37	19.72
Europe Non-Rental	AUD	1,331.17	16,998.35	6.17	3.54		10.64	-5.88	-4.34	28.10	6.65	-4.77	5.85	29.55	23.82
UK Non-Rental	AUD	665.97	3,215.19	1.17	2.64		5.38	-0.02	-4.33	13.62	1.81	-4.41	-0.28	19.37	17.75
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 Vlty (%)	36M Vlty (%)
Developed Rental	EUR	1,122.49	1,239,365.83	91.89	0.00		2.23	-2.12	1.16	-9.38	-4.26	-4.50	-6.94	16.44	16.91
North America Rental	EUR	1,421.19	879,298.00	100.00	0.00		3.73	0.03	5.63	-8.87	-5.45	-5.11	-4.68	18.10	18.37
US Rental	EUR	1,448.96	844,515.92	96.04	0.00		4.01	0.15	5.69	-8.88	-5.38	-5.17	-4.56	18.15	18.40
Europe Rental Index	EUR	1,136.60	157,617.74	93.83	0.00			-8.22	-9.89	-3.40	3.72	-3.54	-7.31	18.10	22.40
Developed Non-Rental	EUR	970.70	109,323.89	8.11	0.00		-1.24	-2.91	2.42	-3.87	2.65	0.00	-1.07	15.76	13.64
UK Rental	EUR	415.88	52,450.75	31.22	0.00		-2.38	-7.08	-4.41	-6.55	-1.20	-4.45	-8.47	19.96	22.13
Europe Non-Rental	EUR	1,128.43	10,361.97	6.17	0.00		7.99	-9.03	-7.49	13.89	6.56	-2.72	-1.94	38.04	25.60
UK Non-Rental	EUR	535.89	1,959.94	1.17	0.00		2.14	-2.46	-6.33	3.02	1.72	-2.34	-5.19	20.02	19.24
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	1,007.54	1,312,178.57	91.89	0.00		-0.25	-3.91	-2.23	-2.06	-7.09	-6.84	-7.68	16.60	19.04
North America Rental	USD	1,275.64	930,956.76	100.00	0.00		1.22	-1.81	2.09	-1.51	-8.24	-7.44	-5.44	17.64	19.83
US Rental	USD	1,300.57	894,131.23	96.04	0.00		1.49	-1.68	2.15	-1.53	-8.17	-7.49	-5.32	17.62	19.78
Europe Rental Index	USD	927.00	166,877.78	93.83	0.00			-9.90	-12.91	4.40	0.65	-5.91	-8.05	19.82	25.84
Developed Non-Rental	USD	871.29	115,746.67	8.11	0.00		-3.64	-4.69	-1.01	3.89	-0.38	-2.45	-1.86	16.77	16.35
UK Rental	USD	373.29	55,532.23	31.22	0.00		-4.75	-8.78	-7.61	1.00	-4.12	-6.79	-9.20	21.08	25.03
Europe Non-Rental	USD	920.34	10,970.73	6.17	0.00		4.36	-10.70	-10.58	23.09	3.41	-5.10	-2.72	35.51	29.80
UK Non-Rental	USD	481.01	2,075.08	1.17	0.00		-0.34	-4.25	-9.47	11.34	-1.29	-4.74	-5.94	21.43	22.38
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	1,330.34	1,075,071.55	91.89	0.00		2.61	-2.63	-0.34	-10.43	-3.22	-3.28	-9.01	15.05	14.98
North America Rental	GBP	1,684.35	762,735.45	100.00	0.00		4.12	-0.50	4.07	-9.92	-4.42	-3.90	-6.81	16.71	16.38
US Rental	GBP	1,717.26	732,564.19	96.04	0.00		4.40	-0.37	4.13	-9.94	-4.35	-3.96	-6.69	16.77	16.44
Europe Rental Index	GBP	1,224.00	136,723.43	93.83	0.00			-8.70	-11.22	-4.52	4.84	-2.31	-9.38	16.51	20.68
Developed Non-Rental	GBP	1,150.44	94,831.57	8.11	0.00		-0.88	-3.42	0.91	-4.98	3.76	1.27	-3.27	14.55	12.17
UK Rental	GBP	492.89	45,497.71	31.22	0.00		-2.01	-7.57	-5.82	-7.63	-0.13	-3.24	-10.51	16.87	19.99
Europe Non-Rental	GBP	1,215.20	8,988.35	6.17	0.00		7.35	-9.51	-8.85	12.58	7.71	-1.48	-4.13	33.95	24.06
UK Non-Rental	GBP	635.12	1,700.12	1.17	0.00		2.52	-2.97	-7.71	1.83	2.82	-1.10	-7.30	17.38	17.96
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 Vltg (%)	36M Vltg (%)
Developed Rental	JPY	1,468.90	195,809,847.80	91.89	0.00		4.02	1.48	9.74	0.97	-4.07	-4.51	4.41	16.90	18.49
North America Rental	JPY	1,859.78	138,922,021.90	100.00	0.00		5.55	3.70	14.59	1.54	-5.26	-5.12	6.94	18.39	20.16
US Rental	JPY	1,896.12	133,426,732.14	96.04	0.00		5.83	3.83	14.66	1.52	-5.19	-5.18	7.08	18.41	20.20
Europe Rental Index	JPY	1,351.49	24,902,337.23	93.83	0.00			-4.85	-2.24	7.63	3.92	-3.55	3.99	19.24	22.94
Developed Non-Rental	JPY	1,270.27	17,272,296.54	8.11	0.00		0.48	0.66	11.11	7.11	2.85	-0.01	11.00	16.83	15.27
UK Rental	JPY	544.22	8,286,796.97	31.22	0.00		-0.67	-3.66	3.70	4.12	-1.01	-4.46	2.69	21.58	22.85
Europe Non-Rental	JPY	1,341.77	1,637,107.79	6.17	0.00		8.83	-5.69	0.36	26.90	6.76	-2.73	10.02	34.73	26.11
UK Non-Rental	JPY	701.27	309,654.51	1.17	0.00		3.92	1.12	1.62	14.79	1.91	-2.36	6.38	22.21	20.00
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

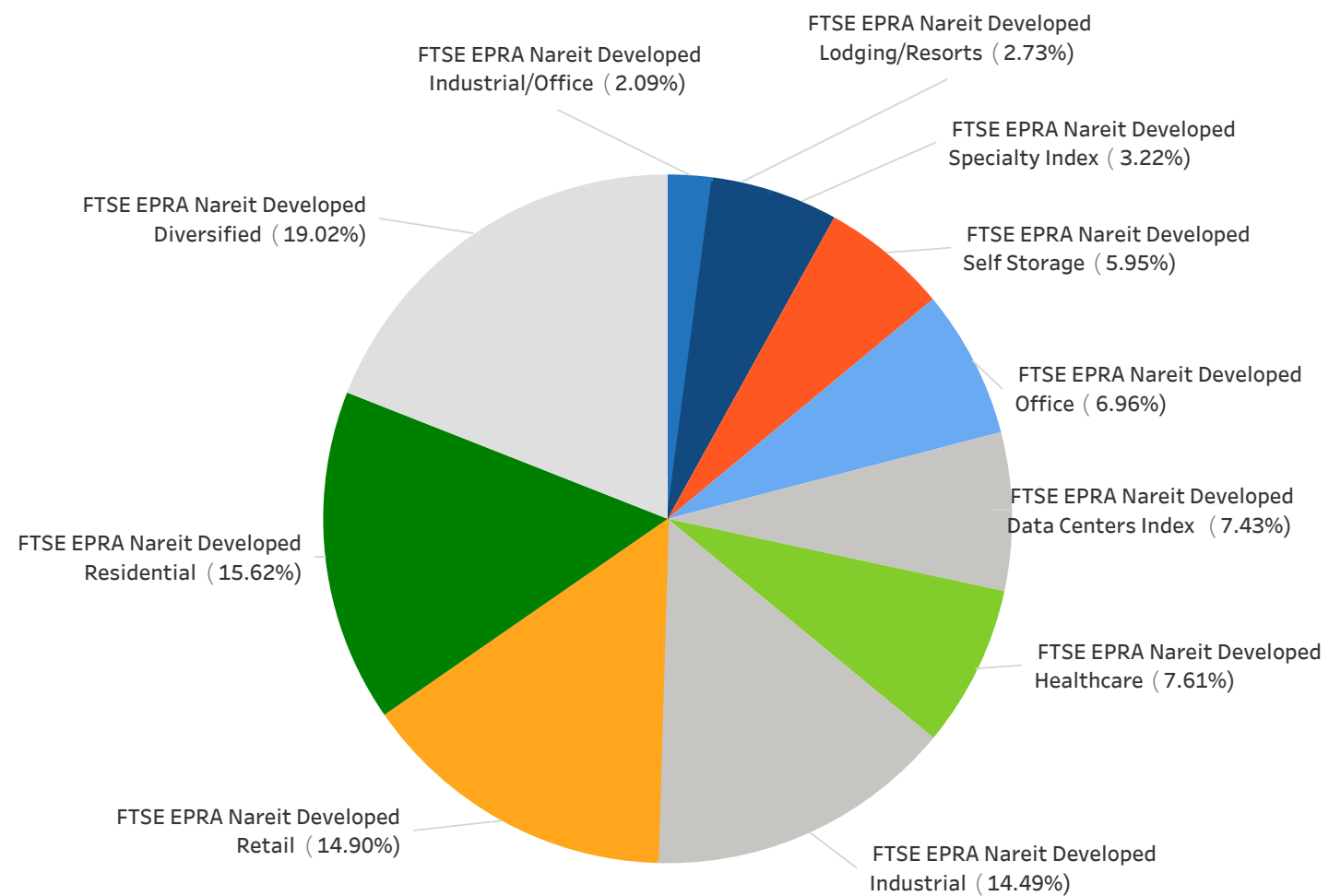
Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	AUD	1,021.53	2,033,124.53	91.89	0.00		3.51	-1.69	1.25	-2.43	-4.17	-6.52	-3.00	13.89	13.49
North America Rental	AUD	1,293.36	1,442,449.27	100.00	0.00		5.04	0.46	5.72	-1.89	-5.36	-7.12	-0.64	15.37	14.87
US Rental	AUD	1,318.63	1,385,390.81	96.04	0.00		5.32	0.59	5.79	-1.90	-5.29	-7.17	-0.51	15.46	14.94
Europe Rental Index	AUD	939.88	258,564.90	93.83	0.00			-7.82	-9.81	4.00	3.81	-5.58	-3.39	16.91	20.12
Developed Non-Rental	AUD	883.39	179,340.98	8.11	0.00		0.00	-2.48	2.52	3.50	2.74	-2.11	3.12	12.97	11.63
UK Rental	AUD	378.47	86,043.12	31.22	0.00		-1.15	-6.67	-4.33	0.61	-1.11	-6.47	-4.59	18.48	19.78
Europe Non-Rental	AUD	933.12	16,998.35	6.17	0.00		8.30	-8.64	-7.40	22.62	6.65	-4.77	2.21	32.89	23.64
UK Non-Rental	AUD	487.69	3,215.19	1.17	0.00		3.42	-2.03	-6.24	10.92	1.81	-4.41	-1.17	19.28	17.56
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

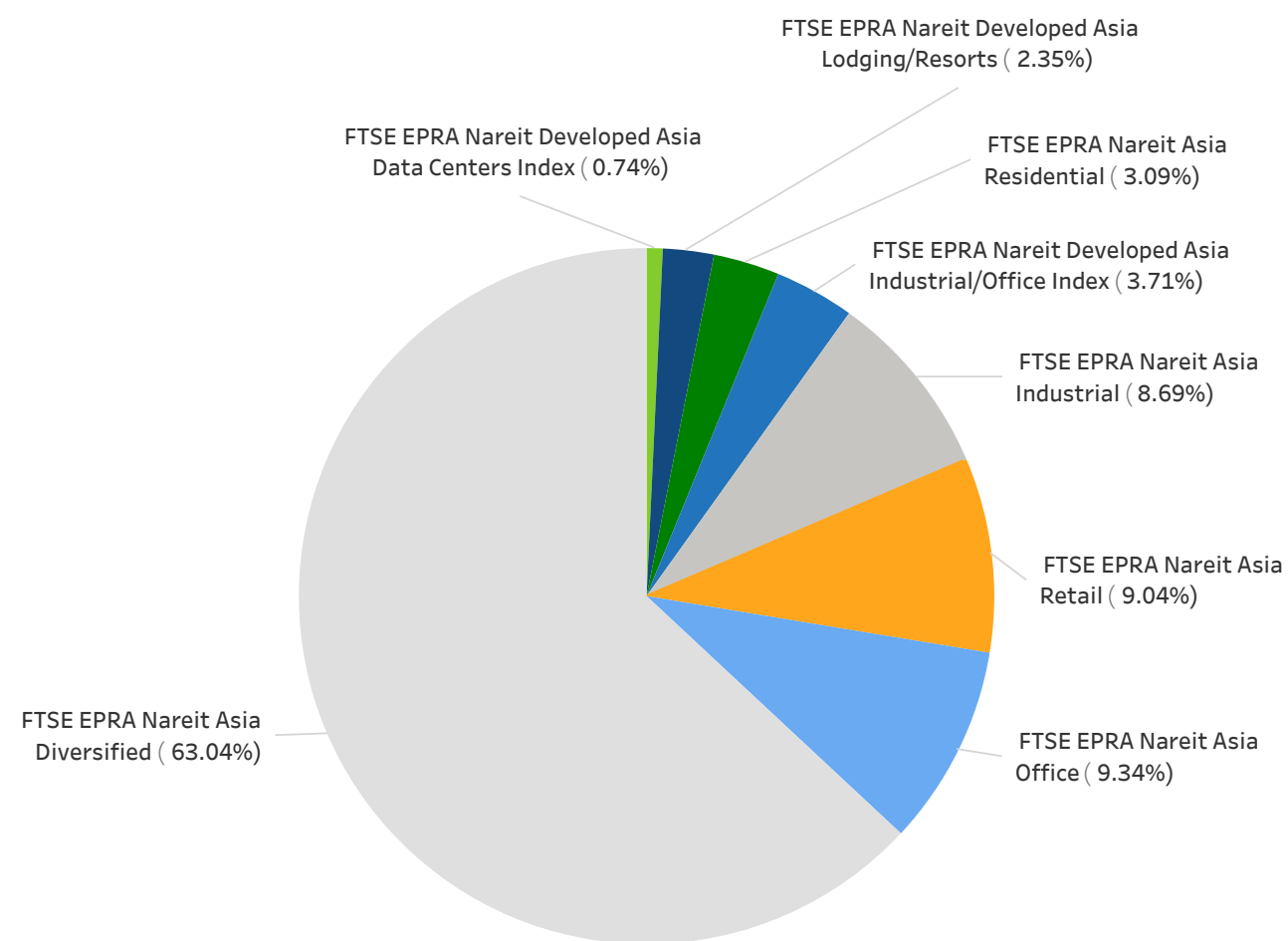
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

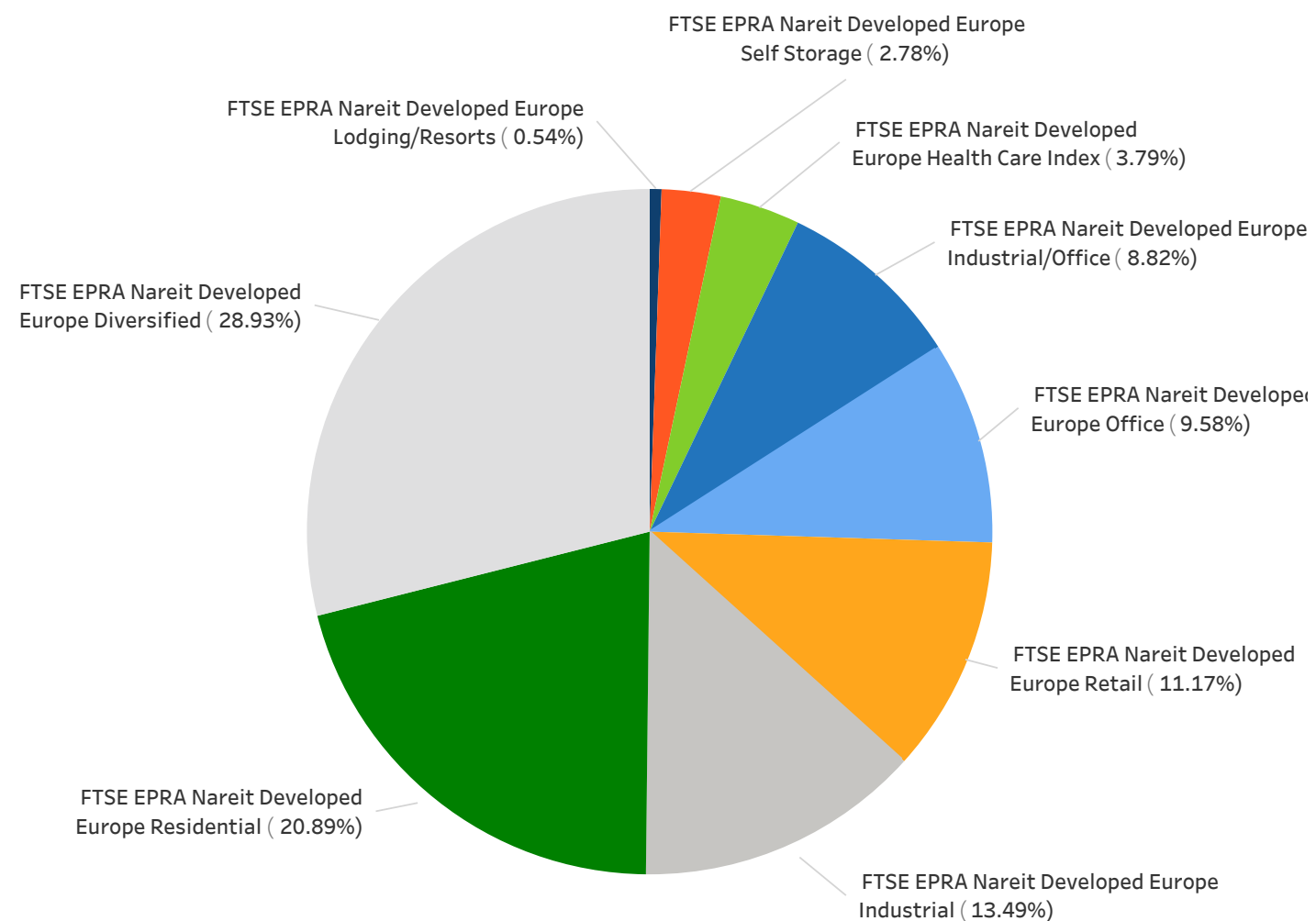
Graph 30: Sector Breakdown - Developed



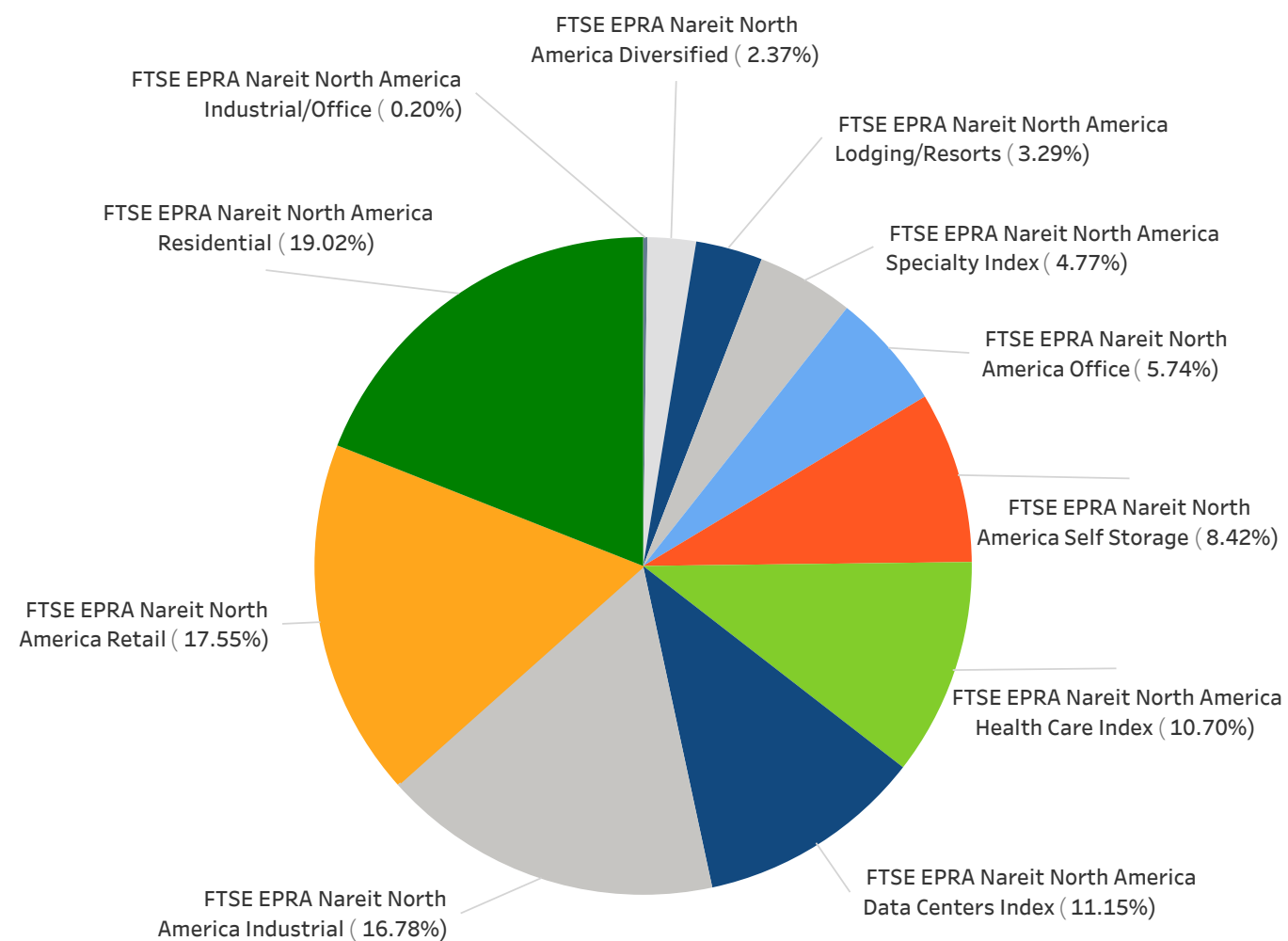
Graph 31: Sector Breakdown - Developed Asia



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	1,522.58	256,473.14	19.02	4.94		2.24	-1.16	2.61	-6.39	-0.58	-1.68	-7.91	15.73	14.92
Developed Residential	EUR	3,864.47	210,627.64	15.62	3.66		9.94	2.44	1.14	-11.21	-3.75	-4.52	-0.09	15.74	16.17
Developed Retail	EUR	1,608.18	200,901.66	14.90	5.89		2.65	-2.00	13.87	-1.03	-4.89	-4.16	-8.22	23.09	22.67
Developed Industrial	EUR	2,321.56	195,388.23	14.49	3.58		13.97	12.04	5.52	1.65	-3.58	-5.63	0.07	18.90	20.46
Developed Healthcare	EUR	3,502.15	102,582.08	7.61	5.24		5.10	2.23	4.57	-3.58	-1.62	-1.89	1.73	21.48	19.60
Developed Data Centers Index	EUR	1,195.19	100,215.39	7.43	2.73				3.12	19.59	0.48	-4.77	17.41	21.22	21.02
Developed Office	EUR	1,625.69	93,830.12	6.96	5.71		1.76	-5.45	-4.23	-17.47	1.38	-5.30	-12.71	16.95	20.02
Developed Self Storage	EUR	8,520.03	80,300.60	5.95	3.88		13.23	12.05	13.23	-16.70	-9.75	-2.91	-4.33	18.32	21.01
Developed Specialty Index	EUR	1,327.19	43,436.67	3.22	6.00				16.11	-3.11	-3.60	-1.89	-6.05	32.28	19.73
Developed Lodging/Resorts	EUR	1,282.86	36,757.60	2.73	3.82		3.79	-4.71	17.26	-0.37	-0.01	3.43	0.98	29.58	34.75
Developed Industrial/Office	EUR	2,186.73	28,176.59	2.09	6.31		8.67	2.42	-3.72	-3.41	-0.68	-4.31	-6.05	18.77	21.33

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,462.02	186,363.87	61.97	4.62		0.87	-0.63	3.20	-6.75	-0.66	-0.29	-6.94	14.99	12.78
Asia Office	EUR	1,970.89	27,610.76	9.18	5.02		2.03	-1.72	-0.77	-14.83	1.33	-1.00	-10.37	14.43	11.02
Asia Retail	EUR	1,941.74	26,728.84	8.89	6.38		4.06	-2.02	3.69	-7.16	-5.11	-5.26	-12.65	18.70	18.40
Asia Industrial	EUR	1,616.41	25,684.71	8.54	4.54		7.57	4.88	-7.65	-12.96	-3.21	-3.03	-11.87	14.94	15.10
Developed Asia Industrial/Office Index	EUR	2,307.66	10,968.37	3.65	6.51			5.92	-3.31	-3.56	-3.77	-3.17	-3.68	15.47	12.47
Asia Residential	EUR	5,293.27	9,120.05	3.03	3.30		6.80	3.74	-2.47	-8.03	-0.79	-2.50	-5.30	13.86	13.90
Developed Asia Lodging/Resorts	EUR	838.42	6,937.87	2.31	2.43		5.38	-2.08	8.93	3.82	4.59	3.83	-4.85	26.97	15.08
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	1,521.19	162,992.07	64.23	4.36		0.43	-0.80	3.14	-7.74	0.06	0.51	-7.09	14.39	12.45
Asia Ex Australia Offices	EUR	1,958.66	27,289.73	10.75	4.94		1.98	-1.24	-0.27	-14.77	1.56	-0.93	-10.19	14.17	10.17
Asia Ex Australia Industrial	EUR	4,235.69	24,392.58	9.61	4.49		5.81	5.35	-7.90	-14.06	-3.32	-3.16	-12.18	14.75	14.95
Asia Ex Australia Retail	EUR	3,155.16	9,256.54	3.65	5.33		5.82	-1.21	1.12	-8.29	-3.27	-1.05	-7.78	13.62	11.38
Asia Ex Australia Residential	EUR	5,291.40	8,192.75	3.23	3.59		6.87	3.88	-2.24	-8.82	-1.27	-2.25	-3.50	13.78	13.65
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,643.85	6,937.87	2.73	2.43			-2.08	8.93	3.82	4.59	3.83	-4.85	26.97	15.08
Developed Asia ex Australia Data Centers Index	EUR	1,237.25	2,199.11	0.87	7.32				-3.41	24.83	0.69	-4.06	22.08	17.60	15.52

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	1,403.46	47,478.96	28.88	5.08		3.04	-3.13	-2.53	1.82	4.97	-3.10	-5.61	19.50	23.37
Developed Europe Residential	EUR	1,130.77	34,291.30	20.86	3.02		6.74	-7.73	-18.54	-0.65	16.09	-0.18	2.15	18.98	23.37
Developed Europe Industrial	EUR	1,316.00	22,149.96	13.47	4.30		11.61	5.65	-5.06	-1.32	-0.32	-5.77	-2.04	17.33	24.28
Developed Europe Retail	EUR	562.11	18,330.01	11.15	5.60		-6.21	-13.80	18.63	13.99	1.17	-3.97	2.49	33.51	44.42
Developed Europe Office	EUR	2,192.83	15,731.72	9.57	4.81		4.87	-2.99	-1.27	9.21	1.64	-2.14	-3.13	19.30	24.83
Developed Europe Industrial/Office	EUR	1,150.07	14,475.95	8.80	4.84			0.83	-7.11	-0.64	3.93	-4.60	-6.77	25.03	34.11
Developed Europe Health Care Index	EUR	1,301.44	6,215.15	3.78	6.90		3.84	0.05	-11.41	-18.43	-5.20	-8.02	-16.47	14.47	19.13
Developed Europe Self Storage	EUR	5,128.87	4,570.98	2.78	4.19		15.12	6.91	1.89	-7.82	-12.02	-14.18	-14.54	20.93	25.77
Developed Europe Lodging/Resorts	EUR	607.26	891.46	0.54	2.15			-7.22	1.50	-5.41	-5.14	-1.34	-1.59	43.16	54.12

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FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,107.17	27,071.77	38.31	2.82		6.33	-8.86	-20.89	1.61	20.84	0.81	3.88	20.19	25.52
Eurozone Retail	EUR	1,083.30	15,132.68	21.41	5.35		-3.56	-10.23	21.52	17.87	0.75	-4.60	4.85	33.51	45.33
Eurozone Diversified	EUR	1,372.65	9,891.62	14.00	6.82		1.09	-10.15	-8.19	-7.70	3.48	-4.00	-12.33	24.07	29.92
Eurozone Office	EUR	1,721.16	8,314.62	11.77	5.14		5.86	0.37	5.21	18.05	3.58	-1.93	3.90	18.78	23.62
Eurozone Industrial	EUR	4,852.19	6,200.72	8.77	4.25		15.94	8.95	-8.77	-4.72	-5.72	-10.94	-4.05	18.32	24.01
Eurozone Industrial/Office Mixed Index	EUR	992.11	572.45	0.81	14.04			-6.30	-14.79	-47.22	-10.37	-7.00	-36.09	17.43	19.42

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	EUR	948.09	14,848.97	27.29	4.48		10.63	4.64	-3.72	-0.21	2.41	-3.76	-0.31	18.36	24.77
UK Diversified	EUR	698.42	12,365.45	22.73	6.29		-0.49	-5.04	4.37	3.99	3.22	-3.18	-5.15	23.52	26.35
UK Residential	EUR	931.88	7,055.65	12.97	3.83		5.50	-1.67	-1.77	-7.25	1.29	-3.60	-3.61	20.53	22.19
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,088.44	4,951.36	9.10	5.95			-2.81	8.12	3.42	3.15	-3.56	5.25	20.17	23.27
UK Office	EUR	1,262.28	4,935.94	9.07	4.77		0.22	-6.65	-4.73	-2.63	-5.48	-1.65	-12.51	24.52	24.37
UK Health Care Index	EUR	1,353.17	3,678.74	6.76	7.53		4.24	0.87	-9.04	-12.64	-2.94	-4.36	-11.51	13.93	17.58
UK Self Storage	EUR	5,194.19	3,626.82	6.67	4.47		15.26	7.18	1.73	-7.61	-12.44	-14.87	-15.35	21.54	27.02
UK Retail	EUR	51.46	2,666.99	4.90	6.11		-22.39	-37.72	8.90	2.60	2.12	-0.09	-5.15	41.88	43.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Residential	EUR	4,532.08	167,216.28	19.02	3.81		10.93	5.81	9.51	-13.22	-7.11	-5.46	-0.10	17.83	17.95
North America Retail	EUR	1,852.17	154,359.56	17.55	5.86		4.26	0.46	17.36	-1.44	-5.58	-4.05	-8.55	25.21	23.52
North America Industrial	EUR	3,130.51	147,553.57	16.78	3.31		16.99	14.43	10.25	4.97	-4.12	-6.06	2.67	17.91	22.33
North America Data Centers Index	EUR	1,191.40	98,016.28	11.15	2.63				3.39	19.48	0.47	-4.78	17.32	21.64	21.33
North America Health Care Index	EUR	3,631.85	94,073.75	10.70	5.14		5.28	2.53	6.10	-2.17	-1.37	-1.47	3.35	22.44	20.36
North America Self Storage	EUR	8,931.47	74,079.08	8.42	3.83		13.28	12.60	14.15	-17.40	-9.66	-2.09	-3.55	18.89	21.53
North America Office	EUR	1,279.41	50,487.65	5.74	6.37		0.98	-8.02	-6.57	-24.14	1.34	-8.38	-16.24	20.68	26.26
North America Specialty Index	EUR	1,340.73	41,977.08	4.77	6.01				16.50	-2.95	-3.42	-1.78	-5.67	32.30	19.75
North America Lodging/Resorts	EUR	1,300.45	28,928.27	3.29	4.20		3.73	-4.79	19.12	-1.11	-0.86	3.42	2.32	31.51	39.96
North America Diversified	EUR	1,760.37	20,858.35	2.37	7.65		4.02	-3.45	4.36	-16.67	-10.28	-9.66	-19.31	22.44	22.74
North America Industrial/Office	EUR	1,867.69	1,748.13	0.20	16.65		6.97	-0.93	1.69	-12.64	-0.09	-13.20	-16.65	23.97	26.09

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Residential	EUR	4,439.14	156,002.86	18.47	3.87		11.07	5.89	9.61	-14.28	-7.20	-5.62	-0.79	17.88	17.91
US Retail	EUR	1,791.10	142,491.80	16.87	5.80		4.32	0.36	17.80	-1.01	-5.66	-4.23	-8.32	25.83	24.09
US Industrial	EUR	3,213.88	142,327.41	16.85	3.25		17.18	14.43	10.14	4.55	-4.03	-6.18	2.51	18.28	22.77
United States Health Care Index	EUR	3,873.75	91,627.21	10.85	5.11		5.39	2.74	6.32	-1.57	-1.43	-1.32	3.65	22.61	20.51
US Self Storage	EUR	8,952.32	73,328.70	8.68	3.87		13.31	12.65	14.24	-17.21	-9.51	-2.13	-3.29	18.89	21.55
US Office	EUR	1,307.52	48,906.82	5.79	6.25		1.25	-7.90	-6.32	-23.78	1.97	-8.30	-15.91	20.84	26.29
US Lodging/Resorts	EUR	1,264.43	28,928.27	3.43	4.20		3.70	-4.79	19.12	-1.11	-0.86	3.42	2.32	31.51	39.96
US Diversified	EUR	1,657.64	19,161.36	2.27	7.75		4.88	-3.74	3.03	-17.57	-10.67	-10.02	-19.59	22.13	22.34
US Industrial/Office	EUR	1,859.05	1,748.13	0.21	16.65		6.77	-1.76	-2.31	-4.34	-0.09	-13.20	-14.99	24.01	27.89

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FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,366.45	271,540.94	19.02	4.94		-0.24	-2.97	-0.83	1.17	-3.52	-4.09	-8.64	16.78	18.25
Developed Residential	USD	3,468.90	223,002.01	15.62	3.66		7.27	0.56	-2.25	-4.04	-6.59	-6.86	-0.88	15.65	17.72
Developed Retail	USD	1,443.48	212,704.63	14.90	5.89		0.16	-3.80	10.05	6.96	-7.70	-6.51	-8.95	23.30	25.25
Developed Industrial	USD	2,084.04	206,867.29	14.49	3.58		11.20	9.99	1.99	9.85	-6.43	-7.95	-0.73	19.36	21.25
Developed Healthcare	USD	3,143.27	108,608.77	7.61	5.24		2.55	0.35	1.07	4.21	-4.53	-4.29	0.92	21.47	21.99
Developed Data Centers Index	USD	1,149.17	106,103.04	7.43	2.73				-0.34	29.24	-2.49	-7.10	16.48	22.45	22.34
Developed Office	USD	1,459.25	99,342.64	6.96	5.71		-0.71	-7.19	-7.44	-10.80	-1.62	-7.63	-13.40	17.40	22.58
Developed Self Storage	USD	7,649.87	85,018.26	5.95	3.88		10.48	10.00	9.44	-9.98	-12.42	-5.29	-5.10	17.12	20.67
Developed Specialty Index	USD	1,276.08	45,988.57	3.22	6.00				12.22	4.72	-6.45	-4.29	-6.79	32.58	20.79
Developed Lodging/Resorts	USD	1,151.77	38,917.11	2.73	3.82		1.27	-6.46	13.33	7.67	-2.97	0.90	0.17	29.54	36.36
Developed Industrial/Office	USD	1,961.98	29,831.97	2.09	6.31		6.03	0.54	-6.94	4.39	-3.61	-6.65	-6.80	19.34	24.05

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	USD	1,312.31	197,312.75	61.97	4.62		-1.58	-2.46	-0.25	0.78	-3.59	-2.73	-7.68	16.06	15.66
Asia Office	USD	1,769.47	29,232.89	9.18	5.02		-0.44	-3.53	-4.09	-7.95	-1.67	-3.43	-11.09	15.05	13.20
Asia Retail	USD	1,742.70	28,299.16	8.89	6.38		1.54	-3.82	0.22	0.34	-7.92	-7.59	-13.35	19.43	21.26
Asia Industrial	USD	1,451.91	27,193.68	8.54	4.54		4.96	2.95	-10.75	-5.93	-6.07	-5.41	-12.57	16.27	17.07
Developed Asia Industrial/Office Index	USD	1,890.35	11,612.77	3.65	6.51			3.98	-6.55	4.22	-6.61	-5.55	-4.45	16.25	14.26
Asia Residential	USD	4,751.47	9,655.86	3.03	3.30		4.21	1.83	-5.73	-0.61	-3.72	-4.89	-6.06	14.59	14.87
Developed Asia Lodging/Resorts	USD	678.21	7,345.47	2.31	2.43		2.82	-3.88	5.28	12.20	1.50	1.28	-5.61	27.33	17.35
Developed Asia Data Centers Index	USD			0.00											

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Asia Ex Australia Diversified	USD	1,365.32	172,567.86	64.23	4.36		-2.00	-2.62	-0.31	-0.29	-2.90	-1.96	-7.83	15.48	15.15
Asia Ex Australia Offices	USD	1,758.29	28,893.01	10.75	4.94		-0.49	-3.05	-3.61	-7.88	-1.44	-3.36	-10.91	14.79	12.35
Asia Ex Australia Industrial	USD	3,836.80	25,825.64	9.61	4.49		3.24	3.42	-10.98	-7.12	-6.18	-5.53	-12.88	15.92	16.92
Asia Ex Australia Retail	USD	2,831.47	9,800.36	3.65	5.33		3.25	-3.02	-2.26	-0.89	-6.13	-3.47	-8.52	14.71	14.62
Asia Ex Australia Residential	USD	4,749.80	8,674.08	3.23	3.59		4.28	1.98	-5.51	-1.46	-4.19	-4.64	-4.27	14.39	14.24
Developed Asia ex Australia Lodging/Resorts Index	USD	4,289.53	7,345.47	2.73	2.43			-3.88	5.28	12.20	1.50	1.28	-5.61	27.31	17.35
Developed Asia ex Australia Data Centers Index	USD	1,189.61	2,328.31	0.87	7.32				-6.65	34.91	-2.29	-6.41	21.11	20.39	18.19

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Developed Europe Diversified	USD	1,258.93	50,268.35	28.88	5.08		0.53	-4.91	-5.79	10.04	1.87	-5.47	-6.36	21.18	27.20
Developed Europe Residential	USD	1,015.06	36,305.91	20.86	3.02		4.15	-9.43	-21.27	7.37	12.66	-2.63	1.33	20.83	26.32
Developed Europe Industrial	USD	1,181.32	23,451.27	13.47	4.30		8.90	3.71	-8.24	6.65	-3.27	-8.08	-2.82	18.88	26.36
Developed Europe Retail	USD	504.62	19,406.90	11.15	5.60		-8.49	-15.38	14.66	23.19	-1.82	-6.32	1.67	35.10	47.95
Developed Europe Office	USD	1,967.66	16,655.96	9.57	4.81		2.32	-4.77	-4.58	18.02	-1.36	-4.54	-3.91	21.17	28.64
Developed Europe Industrial/Office	USD	1,128.02	15,326.41	8.80	4.84			-1.02	-10.22	7.38	0.86	-6.94	-7.51	26.42	36.66
Developed Europe Health Care Index	USD	1,168.50	6,580.29	3.78	6.90		1.32	-1.79	-14.38	-11.84	-8.00	-10.27	-17.13	15.69	22.17
Developed Europe Self Storage	USD	4,603.61	4,839.53	2.78	4.19		12.32	4.95	-1.52	-0.37	-14.62	-16.29	-15.22	22.41	28.11
Developed Europe Lodging/Resorts	USD	753.27	943.83	0.54	2.15			-8.92	-1.90	2.23	-7.94	-3.76	-2.37	44.44	56.84

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	USD	993.84	28,662.23	38.31	2.82		3.75	-10.53	-23.54	9.82	17.26	-1.66	3.06	22.05	28.47
Eurozone Retail	USD	972.51	16,021.72	21.41	5.35		-5.90	-11.88	17.45	27.39	-2.22	-6.94	4.01	35.23	48.92
Eurozone Diversified	USD	1,230.69	10,472.75	14.00	6.82		-1.36	-11.80	-11.26	-0.25	0.42	-6.35	-13.02	26.01	33.75
Eurozone Office	USD	1,542.88	8,803.10	11.77	5.14		3.29	-1.47	1.69	27.58	0.52	-4.33	3.07	20.88	27.34
Eurozone Industrial	USD	4,351.00	6,565.01	8.77	4.25		13.13	6.95	-11.83	2.97	-8.51	-13.12	-4.81	20.36	26.61
Eurozone Industrial/Office Mixed Index	USD	973.08	606.08	0.81	14.04			-8.02	-17.65	-42.96	-13.02	-9.28	-36.59	18.82	21.11

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UK Industrial	USD	851.28	15,721.34	27.29	4.48		7.95	2.72	-6.94	7.85	-0.61	-6.11	-1.10	19.67	26.60
UK Diversified	USD	626.98	13,091.92	22.73	6.29		-2.91	-6.78	0.88	12.39	0.17	-5.55	-5.91	24.75	29.72
UK Residential	USD	836.81	7,470.17	12.97	3.83		2.94	-3.47	-5.06	0.24	-1.70	-5.96	-4.38	21.69	24.68
Developed Industrial/Office UNITED KINGDOM Index	USD	976.57	5,242.25	9.10	5.95			-4.59	4.50	11.77	0.10	-5.93	4.41	21.32	25.90
UK Office	USD	1,133.46	5,225.92	9.07	4.77		-2.21	-8.37	-7.92	5.23	-8.27	-4.06	-13.21	25.51	27.78
UK Health Care Index	USD	1,214.95	3,894.87	6.76	7.53		1.71	-0.98	-12.08	-5.58	-5.81	-6.70	-12.21	15.34	20.48
UK Self Storage	USD	4,662.24	3,839.89	6.67	4.47		12.46	5.22	-1.68	-0.15	-15.03	-16.96	-16.03	23.03	29.44
UK Retail	USD	46.19	2,823.68	4.90	6.11		-24.27	-38.87	5.25	10.89	-0.90	-2.54	-5.90	42.57	45.66

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North America Residential	USD	4,068.13	177,040.24	19.02	3.81		8.24	3.87	5.85	-6.21	-9.85	-7.78	-0.90	17.01	18.83
North America Retail	USD	1,662.52	163,428.18	17.55	5.86		1.73	-1.38	13.43	6.52	-8.37	-6.40	-9.28	24.94	25.72
North America Industrial	USD	2,809.37	156,222.34	16.78	3.31		14.15	12.33	6.56	13.45	-6.96	-8.36	1.85	17.80	22.65
North America Data Centers Index	USD	1,145.52	103,774.73	11.15	2.63				-0.07	29.13	-2.50	-7.12	16.39	22.80	22.60
North America Health Care Index	USD	3,259.68	99,600.59	10.70	5.14		2.72	0.65	2.55	5.73	-4.28	-3.88	2.53	22.38	22.66
North America Self Storage	USD	8,019.43	78,431.23	8.42	3.83		10.53	10.53	10.33	-10.73	-12.33	-4.49	-4.32	17.54	20.93
North America Office	USD	1,148.39	53,453.80	5.74	6.37		-1.47	-9.70	-9.70	-18.01	-1.65	-10.62	-16.91	20.66	28.40
North America Specialty Index	USD	1,289.10	44,443.24	4.77	6.01				12.60	4.89	-6.27	-4.19	-6.42	32.57	20.74
North America Lodging/Resorts	USD	1,167.57	30,627.80	3.29	4.20		1.21	-6.53	15.13	6.87	-3.79	0.89	1.51	31.45	41.49
North America Diversified	USD	1,580.05	22,083.78	2.37	7.65		1.50	-5.22	0.87	-9.94	-12.93	-11.88	-19.95	22.48	24.75
North America Industrial/Office	USD	1,675.73	1,850.83	0.20	16.65		4.37	-2.75	-1.72	-5.59	-3.04	-15.33	-17.31	24.23	28.72

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 (%)
US Residential	USD	3,984.72	165,168.03	18.47	3.87		8.37	3.95	5.94	-7.36	-9.94	-7.93	-1.58	16.99	18.68
US Retail	USD	1,607.71	150,863.19	16.87	5.80		1.79	-1.48	13.86	6.99	-8.45	-6.58	-9.05	25.51	26.22
US Industrial	USD	2,884.20	150,689.15	16.85	3.25		14.33	12.33	6.45	13.00	-6.87	-8.48	1.70	18.10	22.96
United States Health Care Index	USD	3,476.81	97,010.31	10.85	5.11		2.83	0.85	2.76	6.38	-4.34	-3.74	2.82	22.53	22.80
US Self Storage	USD	8,038.15	77,636.76	8.68	3.87		10.56	10.58	10.41	-10.52	-12.19	-4.52	-4.06	17.54	20.95
US Office	USD	1,173.59	51,780.10	5.79	6.25		-1.20	-9.59	-9.46	-17.62	-1.04	-10.55	-16.58	20.76	28.41
US Lodging/Resorts	USD	1,135.22	30,627.80	3.43	4.20		1.18	-6.53	15.13	6.87	-3.79	0.89	1.51	31.45	41.49
US Diversified	USD	1,487.80	20,287.09	2.27	7.75		2.33	-5.51	-0.42	-10.91	-13.31	-12.23	-20.23	22.00	24.17
US Industrial/Office	USD	1,667.97	1,850.83	0.21	16.65		4.18	-3.57	-5.58	3.38	-3.04	-15.33	-15.67	24.13	30.34

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FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Diversified	GBP	1,804.25	222,474.25	19.02	4.94		2.62	-1.68	1.09	-7.47	0.49	-0.42	-9.96	14.33	13.38
Developed Residential	GBP	4,580.30	182,706.17	15.62	3.66		10.35	1.90	-0.36	-12.24	-2.71	-3.30	-2.32	14.83	14.34
Developed Retail	GBP	1,905.96	174,269.49	14.90	5.89		3.03	-2.52	12.18	-2.18	-3.86	-2.94	-10.27	21.67	20.66
Developed Industrial	GBP	2,751.75	169,486.95	14.49	3.58		14.39	11.45	3.96	0.47	-2.53	-4.43	-2.16	18.18	18.72
Developed Healthcare	GBP	4,150.34	88,983.47	7.61	5.24		5.49	1.69	3.03	-4.69	-0.56	-0.64	-0.54	20.90	18.10
Developed Data Centers Index	GBP	1,517.35	86,930.51	7.43	2.73				1.59	18.20	1.57	-3.56	14.80	21.52	20.38
Developed Office	GBP	1,926.79	81,391.70	6.96	5.71		2.13	-5.95	-5.65	-18.42	2.48	-4.10	-14.65	15.40	18.32
Developed Self Storage	GBP	10,100.82	69,655.70	5.95	3.88		13.65	11.46	11.56	-17.67	-8.77	-1.67	-6.47	17.79	19.80
Developed Specialty Index	GBP	1,684.93	37,678.57	3.22	6.00				14.39	-4.23	-2.55	-0.64	-8.14	30.45	18.13
Developed Lodging/Resorts	GBP	1,520.79	31,884.90	2.73	3.82		4.17	-5.21	15.53	-1.53	1.07	4.75	-1.28	27.66	32.93
Developed Industrial/Office	GBP	2,590.58	24,441.41	2.09	6.31		9.07	1.88	-5.14	-4.53	0.40	-3.09	-8.15	17.82	19.88

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia Diversified	GBP	1,732.76	161,658.88	61.97	4.62		1.25	-1.16	1.68	-7.83	0.42	0.98	-9.02	13.99	11.59
Asia Office	GBP	2,336.40	23,950.59	9.18	5.02		2.41	-2.24	-2.23	-15.81	2.43	0.26	-12.37	14.01	10.04
Asia Retail	GBP	2,301.05	23,185.58	8.89	6.38		4.45	-2.53	2.16	-8.23	-4.09	-4.06	-14.60	17.70	16.70
Asia Industrial	GBP	1,917.09	22,279.86	8.54	4.54		7.97	4.32	-9.02	-13.96	-2.16	-1.80	-13.83	15.04	14.44
Developed Asia Industrial/Office Index	GBP	2,496.00	9,514.37	3.65	6.51			5.36	-4.74	-4.68	-2.73	-1.94	-5.83	14.64	11.67
Asia Residential	GBP	6,273.80	7,911.07	3.03	3.30		7.19	3.19	-3.91	-9.10	0.29	-1.26	-7.41	14.40	13.43
Developed Asia Lodging/Resorts	GBP	895.50	6,018.17	2.31	2.43		5.77	-2.60	7.32	2.62	5.73	5.15	-6.97	26.01	14.55
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 Vltly (%)	36M Vltly (%)
Asia Ex Australia Diversified	GBP	1,802.76	141,385.33	64.23	4.36		0.81	-1.32	1.61	-8.80	1.14	1.79	-9.17	13.48	11.41
Asia Ex Australia Offices	GBP	2,321.62	23,672.12	10.75	4.94		2.36	-1.76	-1.74	-15.75	2.66	0.33	-12.20	13.89	9.54
Asia Ex Australia Industrial	GBP	5,066.08	21,159.02	9.61	4.49		6.20	4.80	-9.26	-15.05	-2.27	-1.93	-14.14	14.91	14.37
Asia Ex Australia Retail	GBP	3,738.65	8,029.46	3.65	5.33		6.21	-1.73	-0.37	-9.35	-2.22	0.21	-9.84	13.88	10.79
Asia Ex Australia Residential	GBP	6,271.59	7,106.69	3.23	3.59		7.27	3.34	-3.68	-9.87	-0.20	-1.00	-5.66	14.36	13.34
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,663.86	6,018.17	2.73	2.43			-2.60	7.32	2.62	5.73	5.15	-6.97	26.03	14.55
Developed Asia ex Australia Data Centers Index	GBP	1,570.74	1,907.59	0.87	7.32				-4.84	23.38	1.78	-2.84	19.36	16.65	15.00

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 (%)
Developed Europe Diversified	GBP	1,662.28	41,185.00	28.88	5.08		3.42	-3.64	-3.97	0.65	6.11	-1.86	-7.72	17.71	21.77
Developed Europe Residential	GBP	1,340.28	29,745.54	20.86	3.02		7.14	-8.22	-19.74	-1.80	17.35	1.09	-0.13	18.89	22.13
Developed Europe Industrial	GBP	1,559.81	19,213.69	13.47	4.30		12.02	5.09	-6.47	-2.46	0.76	-4.57	-4.23	15.46	22.41
Developed Europe Retail	GBP	666.29	15,900.12	11.15	5.60		-5.87	-14.25	16.88	12.67	2.27	-2.75	0.20	31.98	42.78
Developed Europe Office	GBP	2,598.08	13,646.27	9.57	4.81		5.26	-3.50	-2.73	7.94	2.74	-0.90	-5.30	17.74	23.07
Developed Europe Industrial/Office	GBP	1,489.42	12,556.97	8.80	4.84			0.30	-8.49	-1.79	5.06	-3.39	-8.85	24.04	32.63
Developed Europe Health Care Index	GBP	1,542.88	5,391.25	3.78	6.90		4.22	-0.48	-12.72	-19.37	-4.17	-6.85	-18.33	12.64	17.70
Developed Europe Self Storage	GBP	6,078.57	3,965.04	2.78	4.19		15.54	6.35	0.39	-8.88	-11.07	-13.09	-16.45	18.63	24.00
Developed Europe Lodging/Resorts	GBP	994.62	773.29	0.54	2.15			-7.71	0.00	-6.51	-4.11	-0.09	-3.78	41.96	52.16

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Eurozone Residential	GBP	1,312.26	23,483.05	38.31	2.82		6.72	-9.34	-22.06	0.44	22.14	2.10	1.57	20.41	24.41
Eurozone Retail	GBP	1,284.09	13,126.64	21.41	5.35		-3.20	-10.71	19.73	16.51	1.85	-3.38	2.51	32.19	43.73
Eurozone Diversified	GBP	1,624.99	8,580.35	14.00	6.82		1.47	-10.63	-9.55	-8.77	4.60	-2.77	-14.28	23.22	28.45
Eurozone Office	GBP	2,037.20	7,212.41	11.77	5.14		1.37	-0.16	3.66	16.69	4.70	-0.68	1.58	19.97	22.05
Eurozone Industrial	GBP	5,745.02	5,378.73	8.77	4.25		16.37	8.37	-10.12	-5.82	-4.70	-9.81	-6.19	18.44	22.82
Eurozone Industrial/Office Mixed Index	GBP	1,284.85	496.56	0.81	14.04			-6.80	-16.05	-47.83	-9.40	-5.81	-37.51	17.48	18.22

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 Vltly (%)	36M Vltly (%)
UK Industrial	GBP	1,124.02	12,880.54	27.29	4.48		11.04	4.09	-5.14	-1.36	3.52	-2.53	-2.53	16.10	22.75
UK Diversified	GBP	827.86	10,726.24	22.73	6.29		-0.12	-5.54	2.83	2.79	4.34	-1.95	-7.27	20.54	24.51
UK Residential	GBP	1,104.92	6,120.33	12.97	3.83		5.89	-2.19	-3.22	-8.32	2.39	-2.37	-5.76	17.96	20.38
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,289.45	4,294.99	9.10	5.95			-3.32	6.52	2.22	4.27	-2.33	2.90	17.76	21.28
UK Office	GBP	1,496.61	4,281.61	9.07	4.77		0.59	-7.15	-6.13	-3.76	-4.46	-0.40	-14.46	21.42	22.29
UK Health Care Index	GBP	1,604.22	3,191.08	6.76	7.53		4.63	0.34	-10.38	-13.65	-1.89	-3.14	-13.48	12.15	15.95
UK Self Storage	GBP	6,155.98	3,146.04	6.67	4.47		15.69	6.62	0.23	-8.68	-11.50	-13.78	-17.24	19.24	25.21
UK Retail	GBP	60.99	2,313.45	4.90	6.11		-22.10	-38.05	7.29	1.42	3.22	1.18	-7.27	40.00	41.29

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America Residential	GBP	5,371.52	145,049.56	19.02	3.81		11.34	5.25	7.90	-14.22	-6.10	-4.26	-2.33	16.64	16.03
North America Retail	GBP	2,195.17	133,897.16	17.55	5.86		4.65	-0.07	15.62	-2.58	-4.56	-2.83	-10.59	23.85	21.43
North America Industrial	GBP	3,709.46	127,993.40	16.78	3.31		17.43	13.83	8.62	3.76	-3.08	-4.86	0.37	16.99	20.59
North America Data Centers Index	GBP	1,512.54	85,022.93	11.15	2.63				1.86	18.10	1.56	-3.57	14.70	22.00	20.69
North America Health Care Index	GBP	4,304.05	81,603.04	10.70	5.14		5.67	1.99	4.53	-3.30	-0.30	-0.21	1.05	21.88	18.89
North America Self Storage	GBP	10,588.78	64,258.92	8.42	3.83		13.70	12.00	12.46	-18.35	-8.68	-0.85	-5.71	18.51	20.43
North America Office	GBP	1,516.32	43,794.84	5.74	6.37		1.36	-8.50	-7.95	-25.01	2.44	-7.21	-18.11	18.99	24.60
North America Specialty Index	GBP	1,702.12	36,412.47	4.77	6.01				14.78	-4.07	-2.37	-0.53	-7.77	30.49	18.21
North America Lodging/Resorts	GBP	1,541.65	25,093.44	3.29	4.20		4.12	-5.29	17.36	-2.26	0.22	4.74	0.04	29.57	38.11
North America Diversified	GBP	2,086.28	18,093.30	2.37	7.65		4.41	-3.96	2.82	-17.64	-9.31	-8.51	-21.11	21.05	20.80
North America Industrial/Office	GBP	2,212.62	1,516.39	0.20	16.65		7.37	-1.45	0.19	-13.65	0.99	-12.10	-18.51	22.55	24.17

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
US Residential	GBP	5,261.39	135,322.62	18.47	3.87		11.48	5.33	7.99	-15.27	-6.20	-4.41	-3.00	16.71	16.04
US Retail	GBP	2,122.81	123,602.63	16.87	5.80		4.71	-0.16	16.06	-2.15	-4.64	-3.01	-10.37	24.48	22.02
US Industrial	GBP	3,808.27	123,460.04	16.85	3.25		17.61	13.83	8.51	3.34	-2.99	-4.99	0.23	17.42	21.04
United States Health Care Index	GBP	4,590.74	79,480.82	10.85	5.11		5.78	2.20	4.75	-2.71	-0.36	-0.06	1.33	22.07	19.07
US Self Storage	GBP	10,613.50	63,608.01	8.68	3.87		13.73	12.06	12.55	-18.16	-8.53	-0.88	-5.45	18.52	20.45
US Office	GBP	1,549.59	42,423.58	5.79	6.25		1.63	-8.39	-7.71	-24.66	3.08	-7.13	-17.79	19.14	24.66
US Lodging/Resorts	GBP	1,498.93	25,093.44	3.43	4.20		4.08	-5.29	17.36	-2.26	0.22	4.74	0.04	29.58	38.11
US Diversified	GBP	1,964.47	16,621.27	2.27	7.75		5.27	-4.25	1.51	-18.52	-9.70	-8.88	-21.38	20.75	20.47
US Industrial/Office	GBP	2,202.38	1,516.39	0.21	16.65		7.17	-2.28	-3.76	-5.45	0.99	-12.10	-16.89	22.88	26.16

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Diversified	JPY	1,992.18	40,520,696.83	19.02	4.94		4.03	2.47	11.31	4.30	-0.39	-1.69	3.32	16.65	16.46
Developed Residential	JPY	5,057.36	33,277,475.14	15.62	3.66		11.86	6.20	9.72	-1.07	-3.56	-4.53	12.10	16.10	17.74
Developed Retail	JPY	2,104.47	31,740,848.72	14.90	5.89		4.45	1.59	23.53	10.27	-4.71	-4.17	2.97	23.57	24.41
Developed Industrial	JPY	3,038.36	30,869,771.85	14.49	3.58		15.96	16.16	14.47	13.25	-3.39	-5.65	12.27	19.34	21.48
Developed Healthcare	JPY	4,582.62	16,207,144.28	7.61	5.24		6.94	5.98	13.44	7.43	-1.43	-1.90	14.13	21.11	21.41
Developed Data Centers Index	JPY	1,675.39	15,833,226.14	7.43	2.73				11.87	33.24	0.68	-4.78	31.73	21.52	21.90
Developed Office	JPY	2,127.47	14,824,406.06	6.96	5.71		3.54	-1.98	3.89	-8.04	1.58	-5.32	-2.06	17.49	21.43
Developed Self Storage	JPY	11,152.87	12,686,849.67	5.95	3.88		15.21	16.17	22.83	-7.19	-9.57	-2.92	7.33	18.61	22.96
Developed Specialty Index	JPY	1,860.42	6,862,644.83	3.22	6.00				25.96	7.96	-3.41	-1.90	5.41	33.27	21.75
Developed Lodging/Resorts	JPY	1,679.19	5,807,405.54	2.73	3.82		5.60	-1.21	27.21	11.00	0.18	3.42	13.29	30.98	36.52
Developed Industrial/Office	JPY	2,860.40	4,451,675.28	2.09	6.31		10.57	6.18	4.45	7.62	-0.48	-4.32	5.41	18.89	21.85

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia Diversified	JPY	1,913.24	29,443,994.65	61.97	4.62		2.64	3.01	11.96	3.90	-0.47	-0.30	4.41	15.89	14.38
Asia Office	JPY	2,579.74	4,362,277.85	9.18	5.02		3.82	1.89	7.65	-5.10	1.52	-1.02	0.56	14.06	11.94
Asia Retail	JPY	2,540.71	4,222,941.59	8.89	6.38		5.89	1.58	12.49	3.44	-4.93	-5.27	-2.00	18.96	19.98
Asia Industrial	JPY	2,116.76	4,057,977.40	8.54	4.54		9.46	8.73	0.18	-3.02	-3.02	-3.04	-1.12	14.42	15.34
Developed Asia Industrial/Office Index	JPY	2,755.97	1,732,914.99	3.65	6.51			9.81	4.89	7.45	-3.58	-3.19	8.06	16.33	13.88
Asia Residential	JPY	6,927.25	1,440,895.27	3.03	3.30		8.67	7.55	5.81	2.47	-0.60	-2.51	6.25	13.16	14.93
Developed Asia Lodging/Resorts	JPY	988.77	1,096,128.39	2.31	2.43		7.22	1.52	18.17	15.67	4.80	3.81	6.76	27.12	16.19
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 Vltly (%)	36M Vltly (%)
Asia Ex Australia Diversified	JPY	1,990.53	25,751,438.71	64.23	4.36		2.19	2.84	11.89	2.80	0.25	0.49	4.24	15.37	14.03
Asia Ex Australia Offices	JPY	2,563.43	4,311,558.68	10.75	4.94		3.77	2.39	8.19	-5.03	1.75	-0.94	0.76	13.72	11.17
Asia Ex Australia Industrial	JPY	5,593.74	3,853,831.63	9.61	4.49		7.66	9.22	-0.09	-4.24	-3.13	-3.17	-1.47	13.72	15.16
Asia Ex Australia Retail	JPY	4,128.05	1,462,458.49	3.65	5.33		7.67	2.42	9.70	2.18	-3.08	-1.06	3.46	13.82	12.97
Asia Ex Australia Residential	JPY	6,924.81	1,294,388.94	3.23	3.59		8.74	7.70	6.05	1.59	-1.08	-2.26	8.26	13.11	14.80
Developed Asia ex Australia Lodging/Resorts Index	JPY	6,253.77	1,096,128.39	2.73	2.43			1.52	18.17	15.67	4.80	3.81	6.76	27.09	16.19
Developed Asia ex Australia Data Centers Index	JPY	1,734.34	347,441.44	0.87	7.32				4.78	39.08	0.88	-4.07	36.97	18.34	16.59

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Europe Diversified	JPY	1,835.42	7,501,294.83	28.88	5.08		4.84	0.43	5.74	13.45	5.17	-3.11	5.90	20.77	24.24
Developed Europe Residential	JPY	1,479.88	5,417,750.12	20.86	3.02		8.61	-4.34	-11.63	10.70	16.31	-0.19	14.61	19.53	23.39
Developed Europe Industrial	JPY	1,722.27	3,499,515.30	13.47	4.30		13.56	9.53	2.99	9.95	-0.13	-5.78	9.90	18.57	24.61
Developed Europe Retail	JPY	735.69	2,895,994.22	11.15	5.60		-4.57	-10.63	28.70	27.00	1.36	-3.98	14.98	34.93	45.99
Developed Europe Office	JPY	2,868.68	2,485,485.50	9.57	4.81		6.70	0.57	7.11	21.68	1.84	-2.15	8.68	20.60	25.85
Developed Europe Industrial/Office	JPY	1,644.55	2,287,083.17	8.80	4.84			4.53	0.77	10.71	4.13	-4.61	4.60	25.69	34.08
Developed Europe Health Care Index	JPY	1,703.58	981,943.73	3.78	6.90		5.65	3.72	-3.90	-9.11	-5.01	-8.03	-6.28	16.44	20.54
Developed Europe Self Storage	JPY	6,711.68	722,178.51	2.78	4.19		17.13	10.84	10.54	2.71	-11.85	-14.20	-4.12	22.29	26.77
Developed Europe Lodging/Resorts	JPY	1,098.21	140,843.56	0.54	2.15			-3.82	10.11	5.39	-4.95	-1.36	10.42	44.32	56.08

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,448.93	4,277,121.60	38.31	2.82		8.19	-5.52	-14.18	13.22	21.07	0.80	16.55	20.54	25.42
Eurozone Retail	JPY	1,417.84	2,390,841.23	21.41	5.35		-1.87	-6.94	31.83	31.33	0.95	-4.61	17.64	34.99	47.06
Eurozone Diversified	JPY	1,794.24	1,562,795.74	14.00	6.82		2.86	-6.85	-0.40	2.84	3.68	-4.01	-1.63	25.08	31.19
Eurozone Office	JPY	2,249.39	1,313,643.10	11.77	5.14		6.82	4.06	14.14	31.53	3.78	-1.94	16.57	20.62	25.06
Eurozone Industrial	JPY	6,343.39	979,664.19	8.77	4.25		17.97	12.95	-1.03	6.16	-5.54	-10.95	7.66	19.08	24.84
Eurozone Industrial/Office Mixed Index	JPY	1,418.67	90,442.39	0.81	14.04			-2.86	-7.56	-41.20	-10.20	-7.01	-28.29	18.92	20.46

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,241.09	2,346,017.27	27.29	4.48		12.57	8.48	4.45	11.19	2.61	-3.77	11.85	19.58	24.97
UK Diversified	JPY	914.08	1,953,641.07	22.73	6.29		1.25	-1.55	13.23	15.87	3.42	-3.19	6.41	25.24	27.23
UK Residential	JPY	1,220.00	1,114,736.36	12.97	3.83		7.35	1.94	6.56	3.34	1.49	-3.61	8.14	22.47	23.50
Developed Industrial/Office UNITED KINGDOM Index	JPY	1,423.75	782,274.82	9.10	5.95			0.76	17.29	15.23	3.35	-3.57	18.08	21.92	24.07
UK Office	JPY	1,652.49	779,838.55	9.07	4.77		1.98	-3.23	3.36	8.48	-5.30	-1.66	-1.84	25.93	24.96
UK Health Care Index	JPY	1,771.30	581,211.91	6.76	7.53		6.07	4.58	-1.32	-2.66	-2.75	-4.37	-0.72	16.26	18.91
UK Self Storage	JPY	6,797.16	573,008.16	6.67	4.47		17.28	11.12	10.36	2.94	-12.28	-14.88	-5.03	22.82	27.89
UK Retail	JPY	67.35	421,363.78	4.90	6.11		-21.03	-35.44	18.14	14.32	2.31	-0.11	6.42	42.70	43.26

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 (%)
North America Residential	JPY	5,930.99	26,418,829.75	19.02	3.81		12.87	9.70	18.80	-3.31	-6.93	-5.47	12.08	18.13	19.86
North America Retail	JPY	2,423.81	24,387,570.62	17.55	5.86		6.09	4.15	27.31	9.81	-5.40	-4.06	2.60	25.41	25.25
North America Industrial	JPY	4,095.82	23,312,279.14	16.78	3.31		19.04	18.63	19.61	16.96	-3.94	-6.07	15.19	18.57	23.56
North America Data Centers Index	JPY	1,670.08	15,485,784.70	11.15	2.63				12.16	33.13	0.67	-4.80	31.63	21.92	22.19
North America Health Care Index	JPY	4,752.33	14,862,897.64	10.70	5.14		7.12	6.29	15.10	9.00	-1.18	-1.48	15.96	22.03	22.15
North America Self Storage	JPY	11,691.65	11,703,900.35	8.42	3.83		15.27	16.73	23.84	-7.97	-9.48	-2.10	8.21	19.11	23.51
North America Office	JPY	1,674.25	7,976,642.71	5.74	6.37		2.75	-4.64	1.36	-15.47	1.54	-8.39	-6.02	21.27	27.83
North America Specialty Index	JPY	1,879.40	6,632,041.80	4.77	6.01				26.38	8.13	-3.23	-1.80	5.84	33.29	21.77
North America Lodging/Resorts	JPY	1,702.21	4,570,433.59	3.29	4.20		5.55	-1.29	29.22	10.18	-0.67	3.41	14.80	33.00	41.77
North America Diversified	JPY	2,303.58	3,295,451.35	2.37	7.65		5.84	0.10	13.21	-7.16	-10.10	-9.67	-9.47	22.89	24.79
North America Industrial/Office	JPY	2,443.07	276,190.24	0.20	16.65		8.84	2.71	10.32	-2.67	0.10	-13.21	-6.49	24.50	28.21

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 (%)
US Residential	JPY	5,809.39	24,647,198.88	18.47	3.87		13.01	9.78	18.91	-4.49	-7.02	-5.63	11.31	18.18	19.84
US Retail	JPY	2,343.91	22,512,559.57	16.87	5.80		6.15	4.05	27.80	10.30	-5.48	-4.24	2.86	26.01	25.81
US Industrial	JPY	4,204.92	22,486,587.95	16.85	3.25		19.23	18.63	19.48	16.49	-3.84	-6.19	15.02	18.92	24.01
United States Health Care Index	JPY	5,068.89	14,476,363.65	10.85	5.11		7.23	6.51	15.34	9.67	-1.24	-1.33	16.29	22.18	22.32
US Self Storage	JPY	11,718.95	11,585,344.97	8.68	3.87		15.29	16.79	23.93	-7.75	-9.34	-2.14	8.50	19.12	23.54
US Office	JPY	1,710.99	7,726,885.10	5.79	6.25		3.03	-4.52	1.62	-15.07	2.17	-8.31	-5.65	21.40	27.86
US Lodging/Resorts	JPY	1,655.06	4,570,433.59	3.43	4.20		5.51	-1.29	29.22	10.18	-0.67	3.41	14.80	33.01	41.77
US Diversified	JPY	2,169.08	3,027,341.68	2.27	7.75		6.71	-0.21	11.77	-8.15	-10.50	-10.03	-9.78	22.51	24.44
US Industrial/Office	JPY	2,431.76	276,190.24	0.21	16.65		8.64	1.84	5.97	6.58	0.10	-13.21	-4.63	24.47	30.05

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,385.43	420,732.79	19.02	4.94		3.52	-0.73	2.70	0.79	-0.49	-3.75	-4.01	13.03	12.12
Developed Residential	AUD	3,517.08	345,525.27	15.62	3.66		11.32	2.89	1.23	-4.40	-3.66	-6.53	4.15	13.96	13.62
Developed Retail	AUD	1,463.53	329,570.24	14.90	5.89		3.94	-1.58	13.97	6.55	-4.81	-6.18	-4.33	20.39	19.27
Developed Industrial	AUD	2,112.99	320,525.71	14.49	3.58		15.40	12.53	5.61	9.44	-3.49	-7.63	4.31	17.36	17.90
Developed Healthcare	AUD	3,186.93	168,281.34	7.61	5.24		6.42	2.67	4.67	3.81	-1.54	-3.96	6.04	19.13	15.94
Developed Data Centers Index	AUD	1,165.13	164,398.88	7.43	2.73				3.21	28.75	0.57	-6.78	22.39	21.38	19.65
Developed Office	AUD	1,479.52	153,924.15	6.96	5.71		3.04	-5.04	-4.15	-11.14	1.47	-7.30	-9.01	14.27	16.49
Developed Self Storage	AUD	7,756.13	131,729.56	5.95	3.88		14.66	12.54	13.33	-10.32	-9.67	-4.96	-0.28	17.95	18.95
Developed Specialty Index	AUD	1,293.81	71,255.92	3.22	6.00				16.21	4.32	-3.51	-3.96	-2.07	29.36	16.84
Developed Lodging/Resorts	AUD	1,167.77	60,299.21	2.73	3.82		5.09	-4.30	17.37	7.26	0.07	1.25	5.26	26.58	31.16
Developed Industrial/Office	AUD	1,989.23	46,222.45	2.09	6.31		10.04	2.87	-3.63	3.99	-0.59	-6.33	-2.07	16.85	18.34

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 Diversified	AUD	1,330.54	305,721.64	61.97	4.62		2.14	-0.20	3.29	0.39	-0.57	-2.40	-3.00	12.18	10.34
Asia Office	AUD	1,794.05	45,294.22	9.18	5.02		3.32	-1.29	-0.68	-8.30	1.42	-3.09	-6.57	12.74	8.32
Asia Retail	AUD	1,766.91	43,847.47	8.89	6.38		5.37	-1.59	3.78	-0.05	-5.03	-7.26	-8.95	15.55	14.61
Asia Industrial	AUD	1,472.08	42,134.62	8.54	4.54		8.93	5.33	-7.57	-6.28	-3.12	-5.08	-8.13	13.50	13.73
Developed Asia Industrial/Office Index	AUD	1,916.61	17,993.13	3.65	6.51			6.38	-3.23	3.83	-3.68	-5.22	0.40	13.98	9.50
Asia Residential	AUD	4,817.47	14,961.04	3.03	3.30		8.14	4.19	-2.38	-0.98	-0.70	-4.56	-1.29	13.27	13.03
Developed Asia Lodging/Resorts	AUD	687.63	11,381.27	2.31	2.43		6.71	-1.65	9.03	11.77	4.69	1.63	-0.82	25.30	14.46
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	1,384.29	267,381.25	64.23	4.36		1.70	-0.37	3.23	-0.66	0.15	-1.62	-3.16	11.78	10.42
Asia Ex Australia Offices	AUD	1,782.71	44,767.59	10.75	4.94		3.27	-0.81	-0.18	-8.23	1.65	-3.02	-6.39	12.85	8.19
Asia Ex Australia Industrial	AUD	3,890.10	40,014.94	9.61	4.49		7.14	5.81	-7.82	-7.47	-3.23	-5.21	-8.45	13.31	13.73
Asia Ex Australia Retail	AUD	2,870.80	15,184.94	3.65	5.33		7.15	-0.78	1.21	-1.27	-3.18	-3.14	-3.87	11.98	9.38
Asia Ex Australia Residential	AUD	4,815.77	13,439.84	3.23	3.59		8.22	4.34	-2.15	-1.83	-1.18	-4.31	0.58	13.37	13.45
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,349.11	11,381.27	2.73	2.43			-1.65	9.03	11.77	4.69	1.63	-0.82	25.30	14.46
Developed Asia ex Australia Data Centers Index	AUD	1,206.13	3,607.54	0.87	7.32				-3.33	34.40	0.78	-6.09	27.26	16.97	14.67

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 (%)
Developed Europe Diversified	AUD	1,276.42	77,887.13	28.88	5.08		4.33	-2.71	-2.44	9.63	5.06	-5.14	-1.61	18.16	21.04
Developed Europe Residential	AUD	1,029.16	56,253.35	20.86	3.02		8.08	-7.33	-18.47	6.97	16.19	-2.29	6.48	18.72	21.95
Developed Europe Industrial	AUD	1,197.73	36,336.02	13.47	4.30		13.01	6.11	-4.98	6.24	-0.24	-7.76	2.11	16.68	22.45
Developed Europe Retail	AUD	511.63	30,069.56	11.15	5.60		-5.03	-13.42	18.74	22.72	1.26	-6.00	6.83	31.77	41.81
Developed Europe Office	AUD	1,994.99	25,807.19	9.57	4.81		6.19	-2.57	-1.18	17.57	1.73	-4.21	0.97	18.21	22.47
Developed Europe Industrial/Office	AUD	1,143.68	23,747.15	8.80	4.84			1.27	-7.03	6.97	4.02	-6.61	-2.82	23.94	31.46
Developed Europe Health Care Index	AUD	1,184.74	10,195.68	3.78	6.90		5.14	0.48	-11.33	-12.18	-5.11	-9.96	-12.93	14.22	16.93
Developed Europe Self Storage	AUD	4,667.55	7,498.49	2.78	4.19		16.56	7.38	1.99	-0.75	-11.94	-16.00	-10.92	19.94	24.69
Developed Europe Lodging/Resorts	AUD	763.74	1,462.40	0.54	2.15			-6.82	1.59	1.84	-5.05	-3.43	2.58	40.58	50.28

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Eurozone Residential	AUD	1,007.64	44,410.03	38.31	2.82		7.67	-8.47	-20.82	9.40	20.94	-1.32	8.29	20.13	24.31
Eurozone Retail	AUD	986.02	24,824.48	21.41	5.35		-2.35	-9.84	21.63	26.91	0.84	-6.61	9.29	31.86	42.78
Eurozone Diversified	AUD	1,247.78	16,226.75	14.00	6.82		2.37	-9.76	-8.11	-0.63	3.57	-6.02	-8.61	22.65	27.65
Eurozone Office	AUD	1,564.31	13,639.76	11.77	5.14		5.53	0.81	5.31	27.10	3.67	-4.00	8.30	20.70	21.27
Eurozone Industrial	AUD	4,411.43	10,172.01	8.77	4.25		17.40	9.42	-8.69	2.58	-5.64	-12.82	0.02	18.90	22.68
Eurozone Industrial/Office Mixed Index	AUD	986.60	939.08	0.81	14.04			-5.90	-14.72	-43.18	-10.29	-8.96	-33.38	18.39	18.52

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	863.10	24,359.07	27.29	4.48		12.02	5.09	-3.63	7.44	2.50	-5.79	3.92	17.39	22.91
UK Diversified	AUD	635.69	20,284.96	22.73	6.29		0.76	-4.62	4.47	11.96	3.31	-5.23	-1.13	21.90	24.03
UK Residential	AUD	848.44	11,574.48	12.97	3.83		6.83	-1.24	-1.68	-0.14	1.38	-5.63	0.47	19.04	19.47
Developed Industrial/Office UNITED KINGDOM Index	AUD	990.13	8,122.48	9.10	5.95			-2.39	8.22	11.35	3.24	-5.60	9.71	19.75	20.72
UK Office	AUD	1,149.21	8,097.19	9.07	4.77		1.48	-6.25	-4.64	4.83	-5.40	-3.72	-8.80	23.79	22.58
UK Health Care Index	AUD	1,231.83	6,034.81	6.76	7.53		5.55	1.31	-8.95	-5.94	-2.86	-6.38	-7.76	14.40	15.36
UK Self Storage	AUD	4,727.00	5,949.63	6.67	4.47		16.71	7.65	1.82	-0.53	-12.37	-16.67	-11.77	20.57	25.88
UK Retail	AUD	46.83	4,375.09	4.90	6.11		-21.41	-37.45	8.99	10.47	2.21	-2.20	-1.13	40.57	40.77

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America Residential	AUD	4,124.64	274,310.88	19.02	3.81		12.33	6.27	9.61	-6.57	-7.02	-7.45	4.13	15.66	15.19
North America Retail	AUD	1,685.61	253,219.99	17.55	5.86		5.57	0.90	17.46	6.11	-5.49	-6.08	-4.68	22.56	20.18
North America Industrial	AUD	2,848.39	242,055.07	16.78	3.31		18.46	14.93	10.35	13.02	-4.04	-8.04	7.02	16.40	19.64
North America Data Centers Index	AUD	1,161.43	160,791.35	11.15	2.63				3.48	28.64	0.56	-6.79	22.29	21.86	19.97
North America Health Care Index	AUD	3,304.95	154,323.81	10.70	5.14		6.60	2.97	6.19	5.33	-1.28	-3.55	7.73	20.05	16.67
North America Self Storage	AUD	8,130.82	121,523.44	8.42	3.83		14.71	13.09	14.25	-11.07	-9.58	-4.16	0.53	18.60	19.48
North America Office	AUD	1,164.34	82,822.74	5.74	6.37		2.25	-7.62	-6.48	-18.32	1.43	-10.31	-12.69	17.62	22.68
North America Specialty Index	AUD	1,307.01	68,861.54	4.77	6.01				16.61	4.49	-3.33	-3.86	-1.67	29.42	16.95
North America Lodging/Resorts	AUD	1,183.78	47,455.53	3.29	4.20		5.04	-4.37	19.22	6.46	-0.77	1.24	6.66	28.48	36.30
North America Diversified	AUD	1,602.00	34,217.19	2.37	7.65		5.33	-3.03	4.45	-10.29	-10.20	-11.57	-15.89	19.52	19.57
North America Industrial/Office	AUD	1,699.00	2,867.73	0.20	16.65		8.32	-0.50	1.78	-5.95	0.00	-15.04	-13.12	21.27	22.88

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
US Residential	AUD	4,040.07	255,915.75	18.47	3.87		12.47	6.35	9.71	-7.71	-7.12	-7.61	3.41	15.80	15.26
US Retail	AUD	1,630.04	233,751.46	16.87	5.80		5.64	0.80	17.91	6.58	-5.58	-6.25	-4.44	23.21	20.78
US Industrial	AUD	2,924.26	233,481.79	16.85	3.25		18.65	14.93	10.24	12.57	-3.94	-8.16	6.86	16.86	20.09
United States Health Care Index	AUD	3,525.10	150,310.37	10.85	5.11		6.71	3.19	6.42	5.97	-1.34	-3.40	8.04	20.24	16.83
US Self Storage	AUD	8,149.80	120,292.46	8.68	3.87		14.73	13.14	14.34	-10.86	-9.43	-4.19	0.81	18.61	19.51
US Office	AUD	1,189.89	80,229.47	5.79	6.25		2.53	-7.50	-6.24	-17.93	2.06	-10.24	-12.35	17.79	22.73
US Lodging/Resorts	AUD	1,150.99	47,455.53	3.43	4.20		5.00	-4.37	19.22	6.46	-0.77	1.24	6.66	28.49	36.30
US Diversified	AUD	1,508.46	31,433.37	2.27	7.75		6.20	-3.32	3.12	-11.25	-10.59	-11.92	-16.18	19.26	19.21
US Industrial/Office	AUD	1,691.14	2,867.73	0.21	16.65		8.12	-1.34	-2.23	2.99	0.00	-15.04	-11.39	21.45	24.76

September 29, 2023

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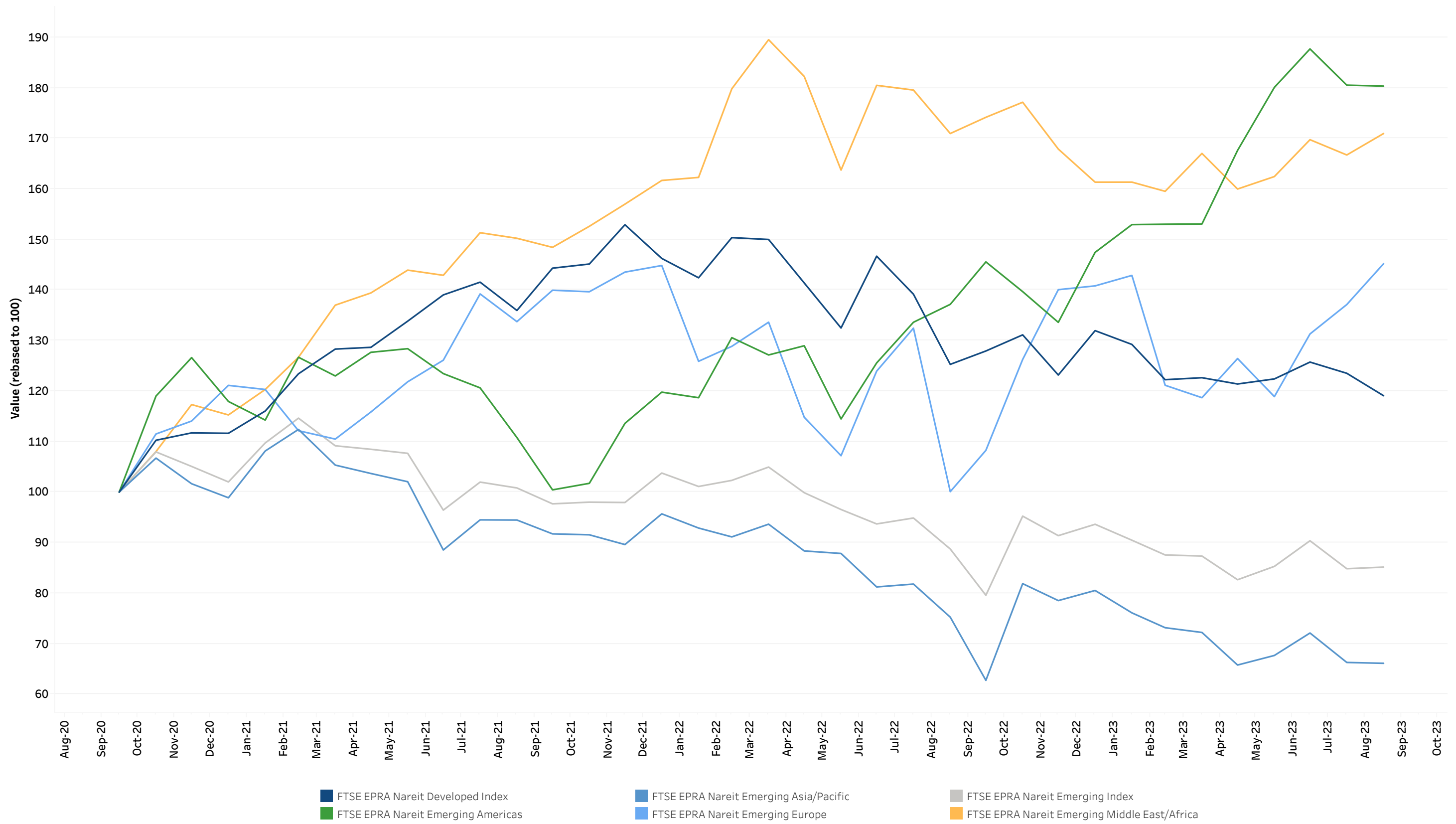
Part III

Emerging Markets

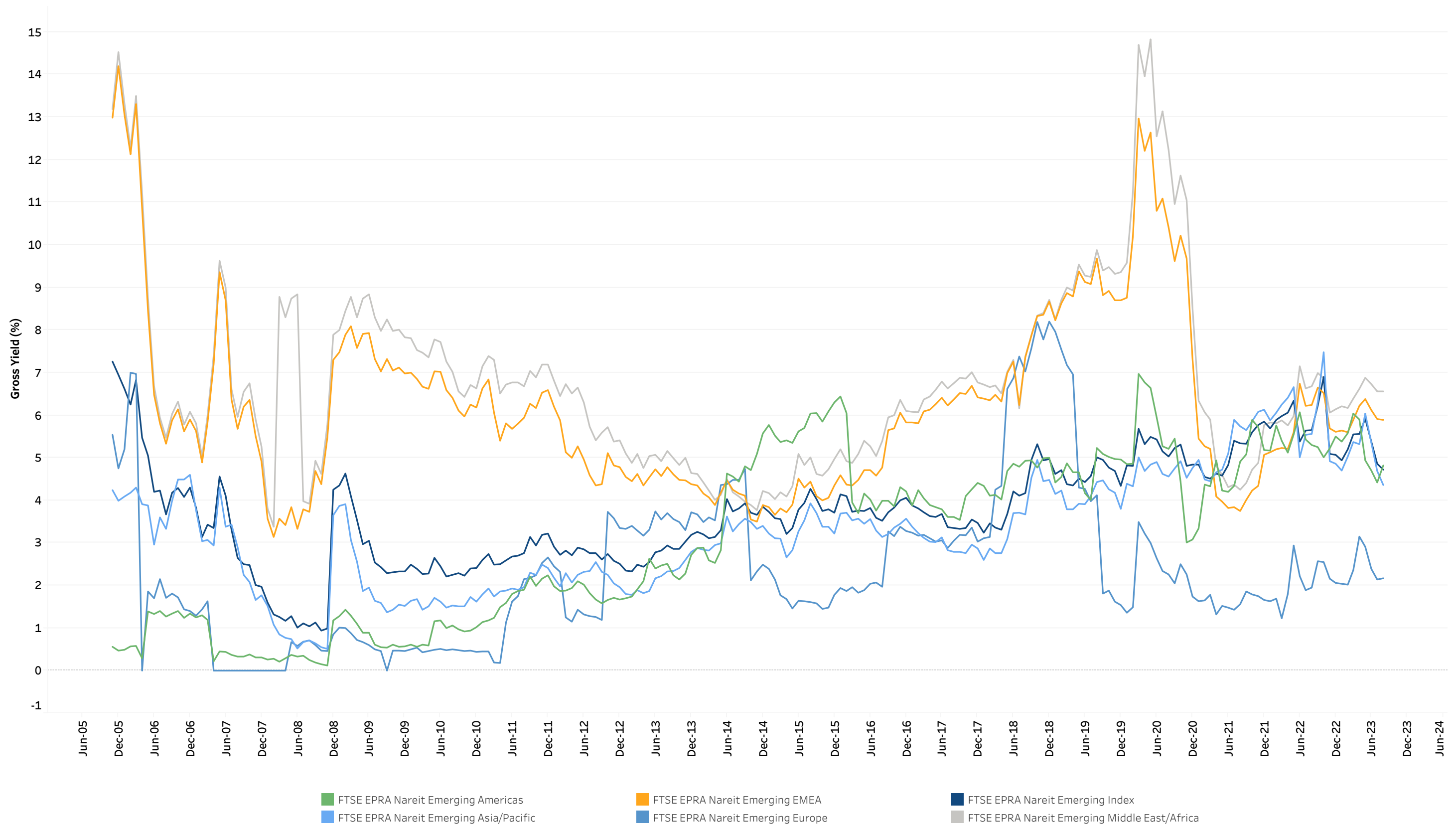
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

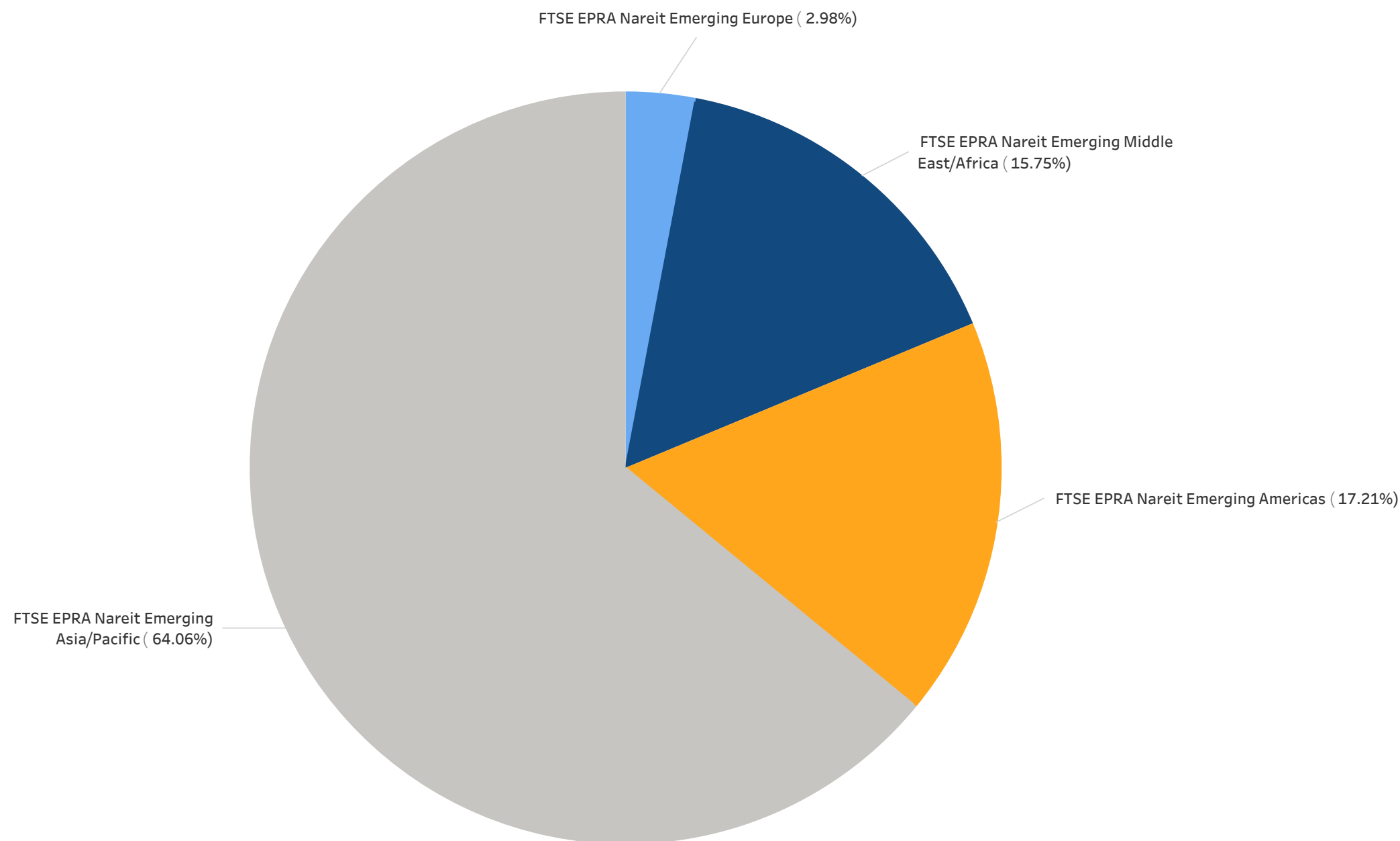
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



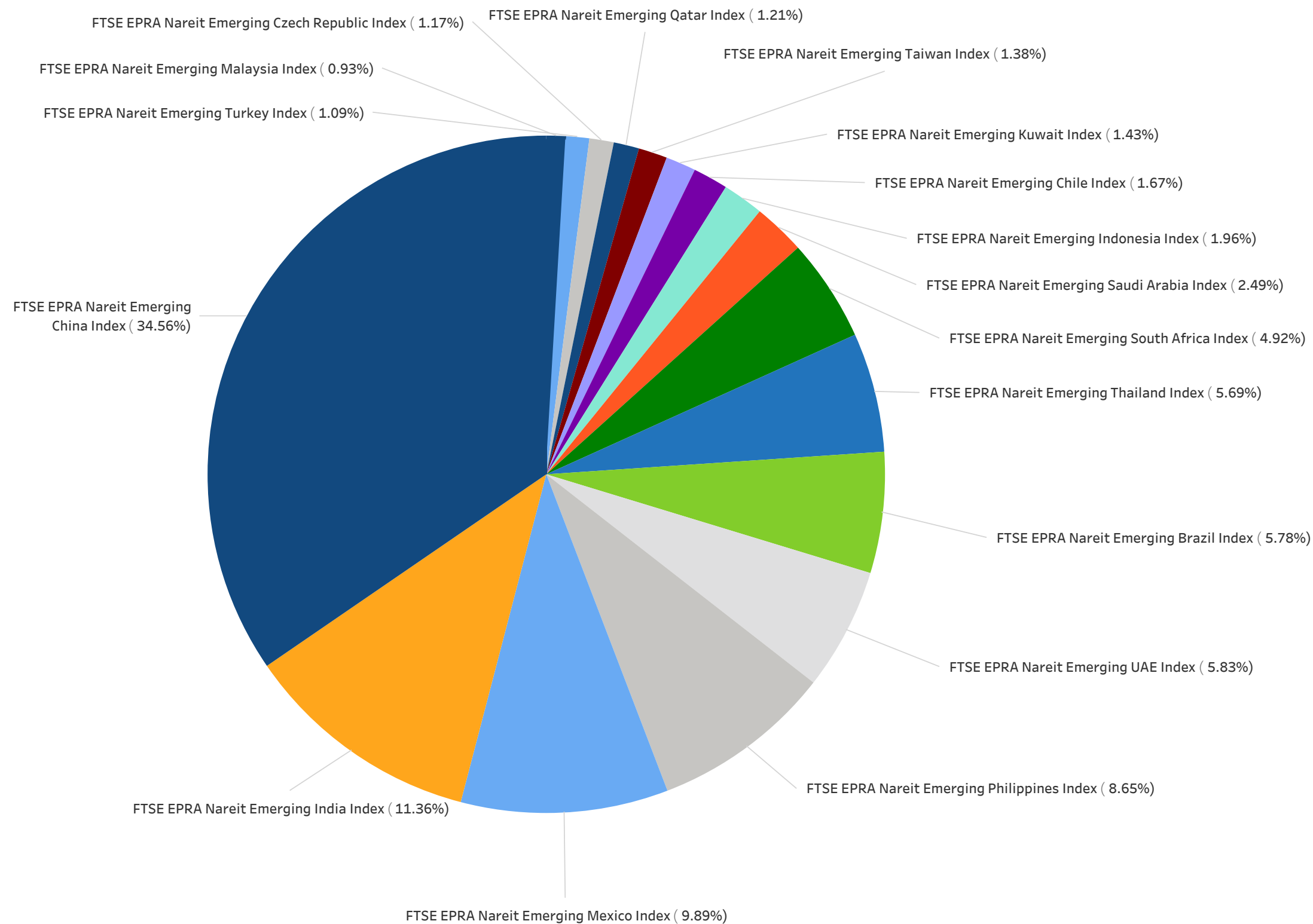
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Sep-2023

Month, Day, Year of date	Company	Currency	Dividend per share
September 7, 2023	Shui On Land	HKD	0.032000
September 8, 2023	Macrotech Developers	INR	1.000000
	Mah Sing Group BHD	MYR	0.030000
	Sasseur REIT (S Chip)	SGD	0.014730
September 12, 2023	China Resources Land Ltd	HKD	0.216000
	Hang Lung Properties Ltd.	HKD	0.180000
	JHSF Participacoes SA	BRL	0.044253
	K Wah International Holdings Ltd.	HKD	0.070000
	Shenzhen Investment	HKD	0.020000
September 14, 2023	Kerry Properties Limited	HKD	0.400000
	Prestige Estates	INR	1.500000
September 18, 2023	China Jinmao Holdings Group (Red Chip)	HKD	0.015000
	China Overseas Grand Oceans Group (Red Chip)	HKD	0.050000
	China Overseas Land & Investment Ltd.	HKD	0.350000
	Riyad REIT	SAR	0.250000
September 21, 2023	Even Construtora e Incorporadora	BRL	0.251767
September 26, 2023	Highwealth Construction	TWD	0.454545
	Macquarie Mexico Real Estate Management	MXN	0.525000
September 28, 2023	Multiplan Empreendimentos Imobiliaros	BRL	0.206055

September 29, 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	22.59	2,011M	1.68	1.62	1.15		1.12	3.83	-0.69	14.82	-8.36	-0.79	0.00	-0.79	34.33	32.95	31.49
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.57	1,288M	1.08	1.04	3.44		5.24	7.93	11.33	5.30	-9.56	0.15	0.80	0.11	14.85	28.57	30.26
Cyrela Brazil Realty S/A Empreendimentos e Participacoes	Non-Rental	Residential	Non REIT	20.27	1,020M	0.85	0.82	2.52		5.00	19.95	1.07	13.25	0.70	-9.67	0.00	-9.67	59.00	42.56	38.41
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	10.67	774M	0.65	0.62	3.71		4.49	0.80	-10.14	-14.09	-7.78	-6.07	0.00	-6.07	40.39	135.66	239.39
Direcional Engenharia	Non-Rental	Residential	Non REIT	19.18	445M	0.37	0.36	6.10		6.85	27.86	17.29	17.98	-2.39	-5.28	0.00	-5.28	22.63	41.68	32.13
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4.76	289M	0.24	0.23	9.84		-0.51	40.01	-6.07	-30.00	-2.00	0.09	0.87	0.04	2.23	60.34	37.97
Construtora Tenda SA	Non-Rental	Residential	Non REIT	13.13	198M	0.17	0.16	0.00			-10.86	-21.71	81.86	14.17	2.58	0.00	2.58	211.14	47.20	49.99
Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	Non REIT	20.36	169M	0.14	0.14	4.51				-9.26	-14.03	-12.95	8.30	0.00	8.30	32.00	37.25	35.93
Iguatemi SA	Rental	Retail		2.65	139M	0.12	0.11	3.81						-6.36	-3.28	0.00	-3.28	1.97	18.28	18.28
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6.17	118M	0.10	0.10	6.51		-1.11	19.86	-12.74	-4.76	-5.70	-0.13	3.73	-0.31	40.21	50.43	34.90
Moura Dubeux Engenharia SA	Non-Rental	Residential	Non REIT	10.75	118M	0.10	0.10	0.00					63.62	16.97	-9.05	0.00	-9.05	85.03	43.65	43.65
Trisul SA	Rental	Residential	Non REIT	5.36	82M	0.07	0.07	2.56					6.95	-3.60	0.75	0.00	0.75	59.80	43.49	43.49
Mitre Realty Empreendimentos e Participacoes SA	Non-Rental	Residential	Non REIT	4.66	48M	0.04	0.04	19.73					5.46	-26.02	-11.07	0.00	-11.07	49.29	59.60	59.60
SYN PROP E TECH SA	Rental	Diversified	Non REIT	4.11	47M	0.04	0.04	0.00					-15.95	3.27	0.49	0.00	0.49	-0.96	26.35	26.35
Gafisa	Non-Rental	Residential	Non REIT	4.14	46M	0.04	0.04	0.00	-4.58	-32.11	-45.22	-52.18	-47.19	-40.17	-17.37	0.00	-17.37	-58.18	215.82	379.86
HBR Realty Empreendimentos Imobiliaros SA	Rental	Diversified	Non REIT	5.36	39M	0.03	0.03	0.00					6.14	-4.63	-3.60	0.00	-3.60	18.85	40.55	40.55
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.65	35M	0.03	0.03	3.42		-23.56	-10.26	-33.99	-8.03	-27.00	-12.83	0.00	-12.83	34.34	142.12	42.99
FTSE EPRA Nareit Emerging Brazil Index Total					6,865M	5.75	5.55	3.96												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	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	1,277.70	912M	0.76	0.74	1.96	9.76	4.67	-4.05	6.37	55.08	-0.88	1.00	0.00	1.00	20.41	28.15	33.77
Cencosud Shopping SA	Rental	Retail	Non REIT	1,350.00	690M	0.58	0.56	6.30					42.08	-6.51	-5.59	0.00	-5.59	2.70	37.55	37.55
Plaza SA	Rental	Retail	Non REIT	1,220.80	385M	0.32	0.31	2.04			-2.26	4.32	58.10	-1.43	-7.02	0.00	-7.02	15.39	34.44	37.04
FTSE EPRA Nareit Emerging Chile Index Total					1,987M	1.66	1.61	3.43												

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	31.20	10,357M	8.65	8.36	5.16		5.84	6.24	-0.26	1.67	-5.37	-5.23	0.65	-5.23	-12.12	31.54	35.56
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	16.24	7,503M	6.27	6.05	4.62	16.18	-0.02	-3.22	-0.12	-16.92	-0.53	0.30	2.10	0.29	-17.52	29.96	37.31
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	14.08	3,266M	2.73	2.64	8.79		6.05	0.60	-24.63	-32.21	-21.45	-14.77	0.00	-14.77	-38.45	51.34	82.49
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	10.72	2,344M	1.96	1.89	7.28	3.58	-3.59	-0.99	-12.65	-10.71	-9.92	4.01	1.69	3.98	-24.64	25.54	29.57
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	8.64	2,299M	1.92	1.86	8.55			-11.16	-20.19	-34.42	-10.85	-5.57	0.00	-5.57	-40.64	36.83	46.05
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	9.03	1,760M	1.47	1.42	6.12	10.73	6.96	16.85	20.36	10.48	-0.88	-7.10	0.00	-7.10	3.71	29.25	34.75
C&D International Investment Group	Non-Rental	Diversified	Non REIT	19.06	1,475M	1.23	1.19	13.12				28.57	0.54	7.32	-4.51	0.00	-4.51	-10.51	45.37	51.58
Country Garden Holdings	Non-Rental	Residential	Non REIT	0.91	1,424M	1.19	1.15	0.00		-2.87	-23.71	-46.27	-50.00	-42.77	2.25	0.00	2.25	-65.92	73.04	119.53
GDS Holdings	Rental	Data Centers	Non REIT	10.80	1,218M	1.02	0.98	0.00						0.93	-4.59	0.00	-4.59	-47.32	52.56	52.56
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	13.08	1,154M	0.96	0.93	5.20				-17.06	-22.83	-1.85	-4.11	0.00	-4.11	-24.40	29.90	32.41
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	13.32	955M	0.80	0.77	10.14	9.41	3.56	-0.09	1.02	-1.54	-15.52	-5.38	2.70	-5.44	-13.71	28.03	30.51
Greentown China Holdings	Non-Rental	Residential	Non REIT	8.13	853M	0.71	0.69	6.59		-3.29	6.72	-7.54	-41.53	3.57	-12.77	0.00	-12.77	-24.30	48.01	57.76
China Jinmao Holdings Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.01	819M	0.68	0.66	3.47						-9.13	-7.66	1.28	-7.73		42.93	42.93
CapitaLand China Trust Management	Rental	Diversified	REIT	0.89	697M	0.58	0.56	8.07			-2.22	0.34	-8.04	-9.57	-2.21	0.00	-2.21	-14.61	25.68	36.76
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	4.73	548M	0.46	0.44	0.00		6.17	18.08	-12.34	-24.04	-14.93	-1.66	0.00	-1.66	-26.09	42.82	48.13
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	3.27	477M	0.40	0.39	6.12			12.90	-1.80	19.24	-9.54	7.79	1.54	7.71	2.36	45.10	49.27
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.78	426M	0.36	0.34	2.70		-6.00	-2.96	-1.69	27.14	1.71	-2.20	0.00	-2.20	1.71	33.65	33.96
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.32	369M	0.31	0.30	14.33			-18.58	-23.15	-17.40	-17.81	-6.58	0.00	-6.58	-28.73		
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.25	352M	0.29	0.28	11.20		-2.27	-3.99	-9.41	16.81	-9.29	-7.97	1.40	-8.02	3.73	26.93	27.73
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.20	332M	0.28	0.27	9.55		-1.32	-2.67	-8.71	-1.23	-9.56	-3.81	2.93	-3.85	-11.07	26.31	17.65
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.66	298M	0.25	0.24	0.00		-1.47	-8.83	-11.02	-30.89	-13.73	-2.22	0.00	-2.22	-35.29	25.45	20.84
Shui On Land	Non-Rental	Diversified	Non REIT	0.71	294M	0.25	0.24	13.52		-5.65	-8.52	-0.62	0.75	-16.63	-2.37	4.10	-2.48	-18.59	25.56	24.79
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.68	245M	0.20	0.20	9.57				3.88	2.29	-2.17	-1.47	2.13	-1.44	-6.92	25.13	14.39
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.09	242M	0.20	0.19	0.00					-3.54	-24.83	-6.03	0.00	-6.03	-33.94	42.21	42.21
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.26	241M	0.20	0.19	0.00		-5.50	-20.44	-41.44	-5.26	0.80	5.00	0.00	5.00	-33.68	46.85	63.81
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.03	236M	0.20	0.19	0.00					-10.88	-18.98	-16.30	0.00	-16.30	-20.05	35.17	35.17
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.33	219M	0.18	0.18	2.34			-3.76	-28.30	-37.25	-26.90	-4.41	0.00	-4.41	-48.03	36.05	36.65
Agile Property Holdings	Non-Rental	Diversified	Non REIT	0.93	181M	0.15	0.15	0.00		-3.37	-18.28	-41.46	-49.46	-25.00	4.49	0.00	4.49	-59.74	46.78	55.98
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	6.12	160M	0.13	0.13	13.07				-17.98	-6.23	-13.19	-16.85	0.00	-16.85	-42.52	59.14	68.06
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.94	160M	0.13	0.13	0.00		6.03	-5.64	-34.00	17.50	1.08	11.90	0.00	11.90	-40.13	54.09	70.09
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.46	160M	0.13	0.13	0.00		-11.08	-23.52	-26.01	-44.51	3.41	24.66	0.00	24.66	-58.26	44.73	60.65
FTSE EPRA Nareit Emerging China Index Total					41,065M	34.29	33.14	5.47												

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	13.54	1,391M	1.16	1.12	3.55					32.77	15.88	3.36	0.00	3.36	26.99	27.61	27.61
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,391M	1.16	1.12	3.55												

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 (%)
DLF	Non-Rental	Diversified	Non REIT	530.90	3,744M	3.13	3.02	0.75		15.65	27.32	52.36	49.96	9.04	5.32	0.00	5.32	42.64	43.28	36.50
Embassy Office Parks REIT	Rental	Office	REIT	300.61	2,082M	1.74	1.68	7.24				0.40	-6.79	4.91	-1.49	0.00	-1.49	-5.70	14.31	14.35
Macrotech Developers	Non-Rental	Diversified	Non REIT	799.95	2,039M	1.70	1.65	0.13					73.33	17.82	19.48	0.15	19.48	46.85	42.73	42.73
Oberoi Realty	Non-Rental	Diversified	Non REIT	1,154.35	1,542M	1.29	1.24	0.35			23.42	43.36	26.21	17.22	2.99	0.00	2.99	33.46	32.33	32.54
Brigade Enterprises	Non-Rental	Diversified	Non REIT	567.85	793M	0.66	0.64	0.35					12.02	-0.93	-4.21	0.00	-4.21	22.54	25.00	25.00
Mindspace Business Parks REIT	Rental	Office	REIT	312.71	770M	0.64	0.62	7.64					-8.89	2.72	1.40	0.00	1.40	-2.15	16.26	16.26
Prestige Estates	Non-Rental	Residential	Non REIT	602.60	739M	0.62	0.60	0.25		17.96	23.79	34.08	34.30	5.09	-6.22	0.26	-6.19	30.32	39.24	33.86
CapitaLand India Trust	Rental	Office	Non REIT	1.05	713M	0.60	0.58	6.53			12.81	3.33	11.49	-4.95	-9.48	0.00	-9.48	3.57	23.43	17.99
Nexus Select Trust	Rental	Retail		124.10	452M	0.38	0.36	0.00								0.00	0.00			
Sobha Developers	Non-Rental	Diversified	Non REIT	705.65	367M	0.31	0.30	0.43								0.00	0.00			
Anant RAJ Industries	Non-Rental	Diversified		219.60	257M	0.21	0.21	0.23								0.00	0.00			
FTSE EPRA Nareit Emerging India Index Total					13,498M	11.28	10.90	2.17												

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 (%)	
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	438.00	616M	0.52	0.50	1.48	21.82	5.04	-2.43	8.21	-1.66	-8.91	-2.67	0.00	-2.67	-2.52	32.83	27.26	
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,020.00	557M	0.47	0.45	0.00		-3.34	-2.46	11.29	12.71	-6.85	-10.13	0.00	-10.13	10.87	29.84	25.97	
Ciputra Development	Non-Rental	Residential	Non REIT	1,020.00	538M	0.45	0.43	2.84						-2.36	-10.53	0.00	-10.53		28.94	28.94	
Summarecon	Non-Rental	Diversified	Non REIT	575.00	433M	0.36	0.35	1.22	9.29	-4.24	-1.97	1.94	-2.18	-12.88	-14.81	0.00	-14.81	-3.80	42.57	35.08	
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.23	183M	0.15	0.15	11.13		0.21	-13.95	-6.10	-3.55	-9.15	-9.80	0.00	-9.80	-4.23	31.28	45.12	
FTSE EPRA Nareit Emerging Indonesia Index Total					2,328M	1.95	1.88	3.33													

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	1.33	1.29	1.60				11.99	3.28	-1.90	-1.32	0.00	-1.32	5.10	39,229.26	43,369.41
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	55.70	104M	0.09	0.08	0.00				1.99		19.53	13.91	0.00	13.91		14.73	15.46
FTSE EPRA Nareit Emerging Kuwait Index Total					1,697M	1.42	1.37	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	1.84	493M	0.41	0.40	4.83				-0.65	2.05	1.67	-1.60	0.00	-1.60	5.22	11.58	10.93
SP Setia	Non-Rental	Diversified	Non REIT	1.03	331M	0.28	0.27	1.43								0.00	0.00			
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.90	285M	0.24	0.23	3.33	11.03	-4.34		13.82	89.80	51.22	17.72	3.92	17.84	64.60	33.46	28.78
FTSE EPRA Nareit Emerging Malaysia Index Total					1,109M	0.93	0.90	3.20												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	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	29.05	4,535M	3.79	3.66	7.12		2.01	9.35	25.70	52.84	18.49	16.95	0.00	16.95	35.53	25.52	23.13
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	57.49	2,533M	2.12	2.04	1.84		9.91	15.58	20.12	53.44	3.56	-9.06	0.00	-9.06	23.74	21.58	19.91
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	59.95	1,978M	1.65	1.60	4.94			18.43	19.18	21.97	-4.99	0.35	0.00	0.35	10.76	17.40	20.05
PLA Administradora Industrial S. de R.L. de C.V. (Terrafina)	Rental	Industrial	REIT	30.90	1,297M	1.08	1.05	7.43			7.72	6.42	22.34	-4.59	-3.44	0.00	-3.44	15.06	19.42	17.14
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	29.21	1,150M	0.96	0.93	10.17		6.73	10.84	9.41	30.71	-1.31	-6.64	1.61	-6.68	11.54	22.24	19.39
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	19.59	254M	0.21	0.21	13.55			0.02	9.59	-9.05	-6.27	-6.71	0.00	-6.71	-8.50	21.05	19.45
FTSE EPRA Nareit Emerging Mexico Index Total					11,748M	9.81	9.49	7.51												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	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	30.30	5,378M	4.49	4.34	0.78	11.45	7.10	-2.87	1.47	1.45	-7.76	3.77	0.00	3.77	-13.98	23.36	23.29
Ayala Land	Non-Rental	Diversified	Non REIT	29.45	3,646M	3.05	2.94	0.97	9.65	1.51	-5.20	0.49	30.13	21.19	8.47	0.00	8.47	-3.90	25.16	28.50
Robinson's Land Corporation	Rental	Diversified	Non REIT	15.18	483M	0.40	0.39	3.43	12.23	-0.91	-2.98	5.02	-4.73	6.30	3.83	0.00	3.83	4.95	28.08	27.54
Areit	Rental	DIVERSIFIED	REIT	32.80	386M	0.32	0.31	6.28					2.53	-3.95	-1.35	1.61	0.26	-2.91	23.80	23.80
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.02	379M	0.32	0.31	3.04	6.19	-3.01	-12.66	-9.95	2.03	1.51	1.51	0.00	1.51	1.00	29.58	30.64
FTSE EPRA Nareit Emerging Philippines Index Total					10,271M	8.58	8.29	2.90												

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 (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.58	1,433M	1.20	1.16	6.78				-4.43	-19.87	-0.35	-1.49	0.00	-1.49	-4.11	15.42	15.60
FTSE EPRA Nareit Emerging Qatar Index Total					1,433M	1.20	1.16	6.78												

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 (%)
Arabian Centres	Rental	Retail	Non REIT	19.90	806M	0.67	0.65	8.14				3.80	20.63	-6.44	-11.16	0.00	-11.16	22.55	26.26	17.54
Riyad REIT	Rental	Diversified	REIT	8.45	314M	0.26	0.25	5.92				4.33	-19.95	-3.01	-3.87	2.79	-3.84	-9.41	17.09	14.72
Al Rajhi REIT	Rental	Diversified	REIT	8.04	225M	0.19	0.18	7.46				-1.61	-14.46	-14.77	-8.84	0.00	-8.84	-11.75	16.15	14.76
Derayah REIT Fund Units	Rental	Diversified	REIT	8.04	218M	0.18	0.18	6.37					-22.25	-15.47	-1.47	0.00	-1.47	-17.08	11.31	11.31
Alkhabeer Capital	Rental	Diversified	REIT	6.55	206M	0.17	0.17	6.72				-9.32	-9.10	-1.99	-0.61	0.00	-0.61	-9.67	13.07	11.85
Bonyan REIT Fund	Rental	Diversified	REIT	9.23	151M	0.13	0.12	7.15					-0.20	-2.22	1.21	0.00	1.21	4.37	10.33	10.33
Sedco Capital REIT	Rental	Diversified	REIT	7.90	144M	0.12	0.12	8.26				-1.75	-20.07	-14.35	-6.29	0.00	-6.29	-18.89	19.63	15.93
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	7.24	120M	0.10	0.10	0.00					0.42	-4.74	-0.69	0.00	-0.69	5.54	17.07	17.07
Musharaka REIT Units	Rental	Diversified	REIT	5.95	118M	0.10	0.09	4.54				-9.04	-32.76	-22.42	-6.74	0.00	-6.74	-29.72	17.64	13.86
AL Maather REIT	Rental	Diversified	REIT	8.98	106M	0.09	0.09	10.36				1.55	5.43	3.22	1.47	0.00	1.47	13.28	16.59	10.89
Alinma Retail REIT Fund	Rental	Retail	REIT	4.72	105M	0.09	0.08	5.40					-6.48	-5.09	-2.48	0.00	-2.48	1.53	12.71	12.71
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	6.14	92M	0.08	0.07	7.98						-12.61	-6.12	0.00	-6.12	-16.13	8.32	8.32
Alahli Reit Fund Units	Rental	Diversified	REIT	8.15	88M	0.07	0.07	6.75				0.25	-23.68	-10.64	-6.75	0.00	-6.75	-13.86	22.48	18.94
Taleem Reit Units	Rental	Specialty	REIT	10.76	84M	0.07	0.07	6.13					-7.31	-3.36	-4.44	0.00	-4.44	-4.75	17.37	17.37
Mefic REIT Units	Rental	Diversified	REIT	4.84	71M	0.06	0.06	1.03						-6.56	-2.22	0.00	-2.22	1.47	9.32	9.32
AlJazira REIT Units	Rental	Industrial	REIT	18.82	56M	0.05	0.05	3.35					10.60	-8.02	-11.14	0.00	-11.14	5.49	22.16	22.16
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	4.80	51M	0.04	0.04	0.00					-26.61	-14.89	-6.43	0.00	-6.43	-14.13	14.51	14.51
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,955M	2.47	2.39	5.62												

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	10.55	1,799M	1.50	1.45	12.44		-0.85	-5.72	4.71	0.61	-9.52	-10.67	0.00	-10.67	-23.02	30.89	25.14
Redefine Properties	Rental	Diversified	REIT	3.55	1,199M	1.00	0.97	11.15		-1.92	-8.99	25.68	11.15	7.90	-0.84	0.00	-0.84	-11.27	44.35	38.04
Resilient Prop	Rental	Diversified	REIT	39.11	580M	0.48	0.47	10.41								0.00	0.00			
Hyprop Investments Ltd	Rental	Retail	REIT	31.95	573M	0.48	0.46	9.19					1.50	4.04	-2.11	0.00	-2.11	-5.02	30.11	30.11
Equites Property Fund Ltd	Rental	Industrial	REIT	12.59	481M	0.40	0.39	13.47		-0.38	-0.55	-11.27	9.10	0.00	0.00	0.00	0.00	-20.01	17.85	20.27
MAS PLC	Rental	Retail	Non REIT	15.61	359M	0.30	0.29	9.66			-5.68			-26.37	-24.95	0.00	-24.95	-19.91	25.09	26.57
Attacq Limited	Rental	Diversified	REIT	8.50	299M	0.25	0.24	9.29			-6.13	45.76	39.52	0.47	0.59	0.00	0.59	17.20	40.62	36.67
Stor-Age Property REIT	Rental	Self Storage	REIT	12.30	241M	0.20	0.19	9.60				8.24	3.70	3.88	-2.15	0.00	-2.15	-6.80	11.68	11.86
Investec Property Ord Shs	Rental	Industrial/ Office Mixed	REIT	7.50	223M	0.19	0.18	13.25					-18.25	0.94	1.35	0.00	1.35	-16.67	20.38	20.38
Emira Property Fund	Rental	Diversified	REIT	8.07	87M	0.07	0.07	11.99		1.82	-1.29	25.35	-12.17	-4.63	-9.33	0.00	-9.33	-12.17	34.39	23.52
FTSE EPRA Nareit Emerging South Africa Index Total					5,841M	4.87	4.71	11.05												

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	39.45	1,639M	1.37	1.32	1.15					13.88	4.14	3.27	1.17	3.27	10.20	15.03	15.03
FTSE EPRA Nareit Emerging Taiwan Index Total					1,639M	1.37	1.32	1.15												

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 (%)	
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	63.25	4,548M	3.80	3.67	1.82	14.34	4.61	-4.25	15.63	-1.30	-3.44	-8.00	0.00	-8.00	-9.30	25.60	31.34	
AP Thailand	Non-Rental	Residential	Non REIT	11.80	700M	0.59	0.57	5.51	5.97	10.48	9.35	32.67	31.05	2.61	-7.09	0.00	-7.09	7.33	30.22	19.34	
Sansiri	Non-Rental	Residential	Non REIT	1.69	671M	0.56	0.54	12.43	0.09	1.41	5.79	50.37	65.22	-6.77	-17.16	0.00	-17.16	7.95	32.81	41.14	
Supalai PLC	Non-Rental	Residential	Non REIT	20.10	653M	0.55	0.53	7.21	8.88	4.18	-1.22	12.13	6.35	-0.50	-7.37	0.00	-7.37	-17.28	21.16	20.07	
Pruksa Holding	Non-Rental	Residential	Non REIT	12.80	190M	0.16	0.15	7.50		0.83	-2.65	13.23	14.67	4.05	-4.48	0.00	-4.48	4.24	34.49	22.29	
FTSE EPRA Nareit Emerging Thailand Index Total					6,763M	5.66	5.46	6.89													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	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	8.08	536M	0.45	0.43	2.96		12.25	36.54	69.63	114.96	9.19	-5.94	0.00	-5.94	-4.71	38.95	48.57
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	23.66	348M	0.29	0.28	0.00	23.36	38.50	91.86	138.23	286.60	122.37	24.20	0.00	24.20	122.37	52.40	79.79
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	12.86	169M	0.14	0.14	0.00						127.21	62.58	0.00	62.58	63.82	75.15	75.15
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	9.47	123M	0.10	0.10	0.00					135.28	45.69	6.52	0.00	6.52	-7.61	51.49	51.49
Alarko G.Yat.Ort	Rental	Diversified	REIT	48.20	117M	0.10	0.09	1.61		47.28	77.41	92.83	169.30	69.84	17.50	0.00	17.50	37.80	42.31	42.31
FTSE EPRA Nareit Emerging Turkey Index Total					1,294M	1.08	1.04	0.91												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	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	5.76	5,413M	4.52	4.37	2.78					40.62	13.16	9.51	0.00	9.51	33.63	25.34	25.34
Emaar Development PJSC	Non-Rental	Residential	Non REIT	7.00	1,512M	1.26	1.22	7.43			8.23	46.53	63.83	21.11	6.87	0.00	6.87	70.52	33.65	29.12
FTSE EPRA Nareit Emerging UAE Index Total					6,925M	5.78	5.59	5.11												

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	2,561.60	119,685.65	100.00	4.59		2.02	-3.75	-5.89	-4.04	-0.17	0.38	-6.81	17.70	16.92
Emerging Asia/Pacific	EUR	3,162.33	76,672.61	64.06	4.16		2.30	-7.11	-13.37	-12.14	-2.29	-0.25	-15.81	20.32	22.92
Emerging China Index	EUR	3,222.84	41,065.07	34.31	5.81		1.26	-11.40	-22.71	-23.21	-6.75	-1.76	-26.25	27.58	35.85
Emerging EMEA	EUR	2,456.10	22,413.83	18.73	5.86		0.73	-2.50	15.69	3.89	7.59	3.06	2.37	22.90	14.81
Emerging Americas	EUR	1,203.04	20,599.21	17.21	4.83		-1.33	8.63	20.60	31.49	0.14	-0.10	35.00	26.99	22.82
Emerging Middle East/Africa	EUR	2,966.14	18,850.38	15.75	6.58		1.50	-4.14	17.06	0.00	5.24	2.55	1.83	24.47	15.18
Emerging India Index	EUR	1,518.11	13,498.08	11.28	2.22		12.38	17.62	26.83	12.75	9.86	5.34	22.78	30.32	19.28
Emerging Mexico Index	EUR	303.52	11,747.76	9.82	6.09		4.32	15.82	34.66	49.41	7.32	1.70	39.04	26.20	19.08
Emerging Philippines Index	EUR	6,026.26	10,271.40	8.58	1.26		2.89	-4.22	-2.10	4.77	2.29	7.59	-10.15	22.38	22.85
Emerging UAE Index	EUR	9,513.49	6,925.00	5.79	3.79		9.67	13.69	40.75	35.48	18.30	11.66	42.79	27.52	26.59
Emerging Brazil Index	EUR	1,213.23	6,864.62	5.74	3.07		-5.10	4.13	7.84	5.83	-7.29	-1.63	38.19	39.25	35.87
Emerging Thailand Index	EUR	12,593.49	6,762.54	5.65	3.93		5.24	-1.30	16.61	2.43	-2.14	-10.03	-10.47	23.76	25.70
Emerging South Africa Index	EUR	2,008.38	5,840.90	4.88	11.32		-3.01	-11.29	14.44	-11.02	0.47	-3.33	-23.31	31.10	27.38
Emerging Europe	EUR	1,100.11	3,563.45	2.98	2.05		0.40	19.22	11.85	45.08	22.12	5.90	3.67	25.43	26.64
Emerging Saudi Arabia Index	EUR	4,481.43	2,954.60	2.47	6.58				0.36	-14.41	-6.30	-3.29	-2.63	18.49	11.16
Emerging Indonesia Index	EUR	1,105.15	2,328.05	1.95	2.15		-6.96	-7.99	8.27	-5.87	-7.74	-8.33	2.47	31.23	24.76
Emerging Chile Index	EUR	4,112.38	1,986.83	1.66	3.48			-6.52	7.11	51.14	-10.26	-4.62	8.54	87.71	37.26
Emerging Kuwait Index	EUR	5,816.20	1,697.12	1.42	1.50				16.34	-3.02	1.86	1.73	6.17	21.28	17.56
Emerging Taiwan Index	EUR	4,161.71	1,638.59	1.37	1.15		3.56			2.45	2.35	3.26	4.56	16.39	16.09
Emerging Qatar Index	EUR	2,983.46	1,432.77	1.20	6.78				-1.71	-25.77	2.69	0.99	-3.23	16.90	17.01
Emerging Czech Republic Index	EUR	896.28	1,391.35	1.16	3.55		-6.36		16.69	33.44	16.08	3.36	27.64	30.27	25.81
Emerging Turkey Index	EUR	1,506.51	1,293.80	1.08	1.37		-4.67	13.42	24.63	69.20	45.47	10.50	-14.08	42.03	50.20
Emerging Malaysia Index	EUR	1,907.56	1,108.88	0.93	3.43		-3.41	-4.64	3.91	11.67	13.39	7.81	12.38	16.26	13.32
Emerging Russia Index	EUR			0.00										30.10	31.55
Emerging Greece Index	EUR			0.00										21.19	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	2,139.02	126,717.19	100.00	4.59		-0.46	-5.52	-9.04	3.71	-3.12	-2.08	-7.55	20.10	20.29
Emerging Asia/Pacific	USD	2,640.65	81,177.13	64.06	4.16		-0.18	-8.81	-16.27	-5.04	-5.18	-2.70	-16.48	22.77	26.39
Emerging China Index	USD	2,433.58	43,477.65	34.31	5.81		-1.20	-13.02	-25.30	-17.01	-9.50	-4.17	-26.84	30.33	39.57
Emerging EMEA	USD	2,051.21	23,730.64	18.73	5.86		-1.71	-4.28	11.82	12.28	4.41	0.53	1.56	23.94	17.06
Emerging Americas	USD	1,004.46	21,809.42	17.21	4.83		-3.72	6.63	16.56	42.11	-2.82	-2.55	33.92	28.46	24.37
Emerging Middle East/Africa	USD	2,477.18	19,957.84	15.75	6.58		-0.96	-5.90	13.14	8.08	2.13	0.03	1.02	25.42	17.17
Emerging India Index	USD	1,146.25	14,291.09	11.28	2.22		9.66	15.46	22.58	21.86	6.61	2.76	21.80	30.47	19.70
Emerging Mexico Index	USD	229.18	12,437.94	9.82	6.09		1.79	13.69	30.15	61.48	4.15	-0.79	37.93	27.16	20.84
Emerging Philippines Index	USD	4,550.27	10,874.84	8.58	1.26		0.39	-5.98	-5.38	13.23	-0.74	4.95	-10.86	23.53	26.20
Emerging UAE Index	USD	7,390.45	7,331.84	5.79	3.79		7.01	11.60	36.03	46.41	14.81	8.92	41.66	27.42	26.46
Emerging Brazil Index	USD	916.07	7,267.92	5.74	3.07		-7.41	2.22	4.22	14.38	-10.03	-4.05	37.09	40.44	36.42
Emerging Thailand Index	USD	9,508.95	7,159.83	5.65	3.93		2.68	-3.11	12.71	10.70	-5.04	-12.24	-11.18	24.95	28.19
Emerging South Africa Index	USD	1,516.47	6,184.05	4.88	11.32		-5.36	-12.92	10.61	-3.84	-2.50	-5.70	-23.92	32.64	31.02
Emerging Europe	USD	918.65	3,772.80	2.98	2.05		-2.04	17.03	8.10	56.79	18.51	3.30	2.85	26.25	29.21
Emerging Saudi Arabia Index	USD	3,742.15	3,128.18	2.47	6.58				-3.00	-7.50	-9.07	-5.66	-3.40	18.35	10.89
Emerging Indonesia Index	USD	834.48	2,464.82	1.95	2.15		-9.22	-9.68	4.64	1.73	-10.47	-10.58	1.65	31.38	25.66
Emerging Chile Index	USD	3,282.31	2,103.56	1.66	3.48			-8.24	3.52	63.35	-12.91	-6.96	7.67	64.80	40.25
Emerging Kuwait Index	USD	4,856.72	1,796.83	1.42	1.50				12.45	4.81	-1.15	-0.76	5.33	20.02	17.39
Emerging Taiwan Index	USD	3,020.63	1,734.85	1.37	1.15		0.65			10.72	-0.68	0.73	3.73	17.11	16.53
Emerging Qatar Index	USD	2,491.29	1,516.94	1.20	6.78				-5.00	-19.78	-0.35	-1.49	-4.00	15.10	15.25
Emerging Czech Republic Index	USD	922.69	1,473.09	1.16	3.55		-6.70		12.78	44.22	12.65	0.83	26.62	31.47	28.06
Emerging Turkey Index	USD	1,137.57	1,369.81	1.08	1.37		-6.98	11.34	20.46	82.86	41.17	7.79	-14.76	42.48	52.10
Emerging Malaysia Index	USD	1,440.30	1,174.03	0.93	3.43		-5.76	-6.39	0.43	20.69	10.04	5.17	11.48	17.20	14.93
Emerging Russia Index	USD			0.00										30.66	31.37
Emerging Greece Index	USD			0.00										22.51	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 Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,824.35	103,819.74	100.00	4.59		2.40	-4.26	-7.28	-5.15	0.91	1.65	-8.89	17.61	16.74
Emerging Asia/Pacific	GBP	3,486.69	66,508.65	64.06	4.16		2.68	-7.60	-14.65	-13.16	-1.23	1.02	-17.68	20.28	23.00
Emerging China Index	GBP	3,553.89	35,621.36	34.31	5.81		1.64	-11.86	-23.85	-24.10	-5.74	-0.51	-27.89	27.61	36.24
Emerging EMEA	GBP	2,708.40	19,442.58	18.73	5.86		1.10	-3.01	13.98	2.69	8.75	4.37	0.09	22.64	13.91
Emerging Americas	GBP	1,326.28	17,868.52	17.21	4.83		-0.96	8.06	18.82	29.97	1.22	1.17	31.99	26.93	22.19
Emerging Middle East/Africa	GBP	3,270.85	16,351.51	15.75	6.58		1.88	-4.65	15.33	-1.16	6.38	3.85	-0.44	24.30	14.51
Emerging India Index	GBP	1,673.93	11,708.73	11.28	2.22		12.80	16.99	24.96	11.45	11.05	6.69	20.04	30.23	17.97
Emerging Mexico Index	GBP	334.69	10,190.44	9.82	6.09		4.71	15.21	32.67	47.68	8.48	3.00	35.94	25.86	18.33
Emerging Philippines Index	GBP	6,645.00	8,909.79	8.58	1.26		3.27	-4.73	-3.55	3.56	3.40	8.96	-12.15	22.17	22.26
Emerging UAE Index	GBP	10,792.68	6,007.00	5.79	3.79		10.08	13.09	38.67	33.91	19.59	13.08	39.61	27.04	25.93
Emerging Brazil Index	GBP	1,337.79	5,954.62	5.74	3.07		-4.75	3.58	6.24	4.61	-6.29	-0.38	35.11	39.51	35.49
Emerging Thailand Index	GBP	13,886.44	5,866.07	5.65	3.93		5.63	-1.82	14.89	1.24	-1.08	-8.89	-12.46	23.25	24.51
Emerging South Africa Index	GBP	2,214.58	5,066.61	4.88	11.32		-2.65	-11.76	12.75	-12.05	1.56	-2.10	-25.02	30.93	26.81
Emerging Europe	GBP	1,212.97	3,091.07	2.98	2.05		0.77	18.59	10.19	43.40	23.45	7.24	1.36	25.13	25.49
Emerging Saudi Arabia Index	GBP	4,053.19	2,562.93	2.47	6.58				-1.12	-15.40	-5.28	-2.06	-4.80	17.26	10.79
Emerging Indonesia Index	GBP	1,218.64	2,019.44	1.95	2.15		-6.61	-8.48	6.67	-6.96	-6.74	-7.16	0.18	30.70	24.12
Emerging Chile Index	GBP	4,793.33	1,723.45	1.66	3.48			-7.02	5.53	49.39	-9.29	-3.41	6.12	122.11	37.07
Emerging Kuwait Index	GBP	5,060.65	1,472.15	1.42	1.50				14.62	-4.14	2.97	3.03	3.80	21.47	17.21
Emerging Taiwan Index	GBP	4,411.19	1,421.37	1.37	1.15		3.53			1.27	3.45	4.58	2.23	17.06	16.17
Emerging Qatar Index	GBP	2,666.01	1,242.84	1.20	6.78				-3.16	-26.63	3.80	2.27	-5.39	16.13	16.21
Emerging Czech Republic Index	GBP	1,347.46	1,206.91	1.16	3.55		-4.02		14.96	31.90	17.34	4.68	24.79	29.64	24.58
Emerging Turkey Index	GBP	1,661.26	1,122.29	1.08	1.37		-4.32	12.82	22.79	67.24	47.04	11.90	-15.99	41.73	49.64
Emerging Malaysia Index	GBP	2,103.34	961.89	0.93	3.43		-3.05	-5.15	2.37	10.38	14.62	9.18	9.87	16.64	13.47
Emerging Russia Index	GBP			0.00										29.54	31.25
Emerging Greece Index	GBP			0.00										21.59	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	3,118.52	18,909,372.11	100.00	4.59		3.80	-0.22	2.10	6.92	0.02	0.36	4.55	18.62	17.16
Emerging Asia/Pacific	JPY	3,849.85	12,113,656.98	64.06	4.16		4.09	-3.70	-6.02	-2.11	-2.10	-0.26	-5.54	21.03	22.43
Emerging China Index	JPY	3,420.62	6,487,951.96	34.31	5.81		3.03	-8.14	-16.16	-14.44	-6.57	-1.77	-17.25	28.26	34.90
Emerging EMEA	JPY	2,990.50	3,541,204.84	18.73	5.86		2.49	1.08	25.51	15.75	7.79	3.05	14.86	23.70	16.50
Emerging Americas	JPY	1,464.42	3,254,510.29	17.21	4.83		0.40	12.62	30.83	46.50	0.33	-0.12	51.46	27.86	25.14
Emerging Middle East/Africa	JPY	3,611.52	2,978,208.32	15.75	6.58		3.28	-0.62	26.99	11.42	5.45	2.54	14.25	25.27	17.06
Emerging India Index	JPY	1,611.16	2,132,588.62	11.28	2.22		14.35	21.93	37.59	25.63	10.07	5.33	37.75	29.84	19.44
Emerging Mexico Index	JPY	322.14	1,856,051.88	9.82	6.09		6.15	20.07	46.08	66.47	7.53	1.69	56.00	27.61	21.57
Emerging Philippines Index	JPY	6,395.83	1,622,798.58	8.58	1.26		4.69	-0.71	6.20	16.73	2.48	7.58	0.81	21.95	22.74
Emerging UAE Index	JPY	10,387.98	1,094,093.60	5.79	3.79		11.59	17.86	52.69	50.95	18.53	11.64	60.21	28.50	28.37
Emerging Brazil Index	JPY	1,287.62	1,084,554.80	5.74	3.07		-3.44	7.95	16.98	17.92	-7.11	-1.65	55.04	39.30	37.87
Emerging Thailand Index	JPY	13,365.74	1,068,426.32	5.65	3.93		7.08	2.33	26.51	14.12	-1.96	-10.04	0.45	24.67	27.34
Emerging South Africa Index	JPY	2,131.54	922,814.54	4.88	11.32		-1.31	-8.03	24.15	-0.86	0.67	-3.34	-13.96	31.85	29.07
Emerging Europe	JPY	1,339.31	562,996.52	2.98	2.05		2.15	23.60	21.34	61.64	22.36	5.88	16.31	25.78	26.52
Emerging Saudi Arabia Index	JPY	5,012.09	466,802.52	2.47	6.58				8.87	-4.64	-6.12	-3.30	9.25	18.82	12.52
Emerging Indonesia Index	JPY	1,172.95	367,813.27	1.95	2.15		-5.33	-4.62	17.45	4.88	-7.56	-8.34	14.96	31.41	26.89
Emerging Chile Index	JPY	4,613.60	313,903.61	1.66	3.48			-3.09	16.20	68.40	-10.09	-4.63	21.78	37.98	37.65
Emerging Kuwait Index	JPY	6,557.88	268,131.59	1.42	1.50				26.21	8.06	2.06	1.72	19.12	21.92	18.90
Emerging Taiwan Index	JPY	4,245.78	258,883.72	1.37	1.15		4.95			14.15	2.54	3.25	17.32	17.35	16.06
Emerging Qatar Index	JPY	3,652.79	226,366.07	1.20	6.78				6.63	-17.29	2.89	0.97	8.57	16.60	16.59
Emerging Czech Republic Index	JPY	1,296.93	219,821.91	1.16	3.55		-2.70		26.59	48.68	16.31	3.35	43.21	30.44	26.40
Emerging Turkey Index	JPY	1,598.96	204,410.17	1.08	1.37		-3.00	17.58	35.21	88.52	45.75	10.48	-3.60	42.36	50.52
Emerging Malaysia Index	JPY	2,024.47	175,194.50	0.93	3.43		-1.72	-1.14	12.72	24.43	13.61	7.80	26.08	17.39	14.61
Emerging Russia Index	JPY			0.00										30.82	30.80
Emerging Greece Index	JPY			0.00										22.89	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	2,168.73	196,338.99	100.00	4.59		3.30	-3.33	-5.80	3.32	-0.08	-1.74	-2.86	15.41	16.24
Emerging Asia/Pacific	AUD	2,677.33	125,778.01	64.06	4.16		3.59	-6.70	-13.29	-5.41	-2.21	-2.36	-12.24	18.68	22.63
Emerging China Index	AUD	2,974.29	67,365.43	34.31	5.81		2.54	-11.01	-22.64	-17.33	-6.66	-3.83	-23.12	26.62	35.91
Emerging EMEA	AUD	2,079.70	36,768.89	18.73	5.86		2.00	-2.07	15.79	11.85	7.68	0.88	6.71	20.35	12.38
Emerging Americas	AUD	1,018.42	33,792.09	17.21	4.83		-0.09	9.10	20.71	41.57	0.23	-2.21	40.72	24.75	21.25
Emerging Middle East/Africa	AUD	2,511.59	30,923.21	15.75	6.58		2.78	-3.72	17.17	7.67	5.34	0.38	6.15	22.06	12.85
Emerging India Index	AUD	1,400.93	22,143.00	11.28	2.22		13.80	18.13	26.94	21.40	9.96	3.12	27.98	28.75	18.16
Emerging Mexico Index	AUD	280.10	19,271.68	9.82	6.09		5.63	16.32	34.78	60.86	7.41	-0.44	44.93	25.59	17.35
Emerging Philippines Index	AUD	5,561.27	16,849.77	8.58	1.26		4.19	-3.81	-2.02	12.80	2.38	5.32	-6.34	20.65	21.43
Emerging UAE Index	AUD	9,032.51	11,360.15	5.79	3.79		11.05	14.18	40.87	45.86	18.41	9.30	48.84	26.25	25.96
Emerging Brazil Index	AUD	1,119.61	11,261.10	5.74	3.07		-3.91	4.58	7.93	13.95	-7.21	-3.71	44.05	36.92	34.88
Emerging Thailand Index	AUD	11,621.71	11,093.64	5.65	3.93		6.56	-0.87	16.72	10.28	-2.06	-11.93	-6.67	20.88	23.04
Emerging South Africa Index	AUD	1,853.40	9,581.73	4.88	11.32		-1.79	-10.91	14.54	-4.20	0.56	-5.37	-20.06	28.60	24.58
Emerging Europe	AUD	931.41	5,845.68	2.98	2.05		1.66	19.74	11.95	56.19	22.23	3.66	8.06	23.87	25.09
Emerging Saudi Arabia Index	AUD	4,116.42	4,846.88	2.47	6.58				0.45	-7.85	-6.22	-5.33	1.50	16.52	11.75
Emerging Indonesia Index	AUD	1,019.90	3,819.06	1.95	2.15		-5.79	-7.59	8.36	1.34	-7.66	-10.26	6.81	28.21	22.40
Emerging Chile Index	AUD	4,011.59	3,259.31	1.66	3.48			-6.12	7.20	62.73	-10.18	-6.64	13.14	28.94	36.05
Emerging Kuwait Index	AUD	5,304.84	2,784.05	1.42	1.50				16.45	4.42	1.95	-0.42	10.67	20.57	16.27
Emerging Taiwan Index	AUD	3,691.77	2,688.03	1.37	1.15		4.45			10.30	2.44	1.08	8.99	16.51	17.34
Emerging Qatar Index	AUD	2,918.02	2,350.39	1.20	6.78				-1.62	-20.08	2.78	-1.15	0.87	15.73	15.95
Emerging Czech Republic Index	AUD	1,127.70	2,282.45	1.16	3.55		-3.18		16.79	43.67	16.19	1.18	33.05	29.61	24.32
Emerging Turkey Index	AUD	1,390.32	2,122.42	1.08	1.37		-3.47	13.91	24.74	82.17	45.60	8.17	-10.44	39.95	47.89
Emerging Malaysia Index	AUD	1,760.31	1,819.07	0.93	3.43		-2.20	-4.23	4.00	20.23	13.49	5.54	17.14	14.20	11.93
Emerging Russia Index	AUD			0.00										30.58	32.82
Emerging Greece Index	AUD			0.00										20.93	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	2,450.71	119,685.65	100.00	4.21		1.67	-4.09	-6.22	-4.40	-0.26	0.37	-7.05	17.70	16.92
Emerging Asia/Pacific	EUR	3,053.35	76,672.61	64.06	3.89		2.06	-7.33	-13.59	-12.36	-2.40	-0.26	-15.98	20.34	22.93
Emerging China Index	EUR	3,191.21	41,065.07	34.31	5.66		1.04	-11.58	-22.87	-23.32	-6.85	-1.76	-26.34	27.58	35.85
Emerging EMEA	EUR	2,202.51	22,413.83	18.73	5.20		-0.17	-3.45	14.81	3.17	7.54	3.06	2.00	22.95	14.81
Emerging Americas	EUR	1,156.66	20,599.21	17.21	4.33		-1.71	8.13	20.02	30.73	0.05	-0.12	34.45	27.01	22.81
Emerging Middle East/Africa	EUR	2,643.60	18,850.38	15.75	5.85		0.54	-5.13	16.12	-0.72	5.21	2.55	1.46	24.52	15.17
Emerging India Index	EUR	1,525.20	13,498.08	11.28	1.68		12.17	17.17	26.05	12.01	9.64	5.33	22.15	30.31	19.28
Emerging Mexico Index	EUR	293.54	11,747.76	9.82	5.48		3.73	15.00	33.73	48.34	7.16	1.69	38.26	26.19	19.03
Emerging Philippines Index	EUR	5,846.41	10,271.40	8.58	0.95		2.59	-4.46	-2.32	4.45	2.26	7.59	-10.35	22.38	22.85
Emerging UAE Index	EUR		6,925.00	5.79											
Emerging Brazil Index	EUR	1,228.46	6,864.62	5.74	2.97		-5.21	4.03	7.74	5.71	-7.31	-1.66	38.09	39.25	35.87
Emerging Thailand Index	EUR	12,196.86	6,762.54	5.65	3.54		4.90	-1.62	16.24	2.05	-2.23	-10.03	-10.79	23.75	25.68
Emerging South Africa Index	EUR	1,731.65	5,840.90	4.88	9.17		-4.43	-12.91	12.32	-12.70	0.42	-3.33	-24.01	31.05	27.32
Emerging Europe	EUR	1,035.56	3,563.45	2.98	1.78		-0.09	18.62	11.28	44.53	21.98	5.90	3.29	25.44	26.66
Emerging Saudi Arabia Index	EUR		2,954.60	2.47											
Emerging Indonesia Index	EUR	1,109.85	2,328.05	1.95	1.90		-7.08	-8.06	8.16	-6.04	-7.86	-8.33	2.29	31.23	24.76
Emerging Chile Index	EUR	3,819.50	1,986.83	1.66	2.26			-7.40	5.88	48.86	-10.26	-4.62	7.89	31.47	37.23
Emerging Kuwait Index	EUR		1,697.12	1.42											
Emerging Taiwan Index	EUR	3,582.59	1,638.59	1.37	0.91		2.40			2.20	2.09	3.01	4.31	16.34	16.31
Emerging Qatar Index	EUR	2,885.51	1,432.77	1.20	6.78				-1.71	-25.77	2.69	0.99	-3.23	16.90	17.01
Emerging Czech Republic Index	EUR	865.14	1,391.35	1.16	3.01		-6.63		15.88	32.64	15.73	3.36	26.87	30.22	25.79
Emerging Turkey Index	EUR	1,451.25	1,293.80	1.08	1.24		-5.04	13.18	24.42	68.84	45.47	10.50	-14.26	42.04	50.19
Emerging Malaysia Index	EUR	1,953.43	1,108.88	0.93	3.43		-3.41	-4.64	3.91	11.67	13.39	7.81	12.38	16.26	13.32
Emerging Russia Index	EUR			0.00										30.09	31.53
Emerging Greece Index	EUR			0.00										29.35	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	USD	2,046.41	126,717.19	100.00	4.21		-0.80	-5.85	-9.36	3.32	-3.21	-2.09	-7.79	20.12	20.29
Emerging Asia/Pacific	USD	2,549.63	81,177.13	64.06	3.89		-0.42	-9.03	-16.49	-5.28	-5.29	-2.71	-16.65	22.80	26.40
Emerging China Index	USD	2,353.04	43,477.65	34.31	5.66		-1.42	-13.20	-25.45	-17.13	-9.60	-4.17	-26.93	30.33	39.57
Emerging EMEA	USD	1,839.41	23,730.64	18.73	5.20		-2.60	-5.22	10.97	11.50	4.36	0.53	1.19	23.99	17.03
Emerging Americas	USD	965.74	21,809.42	17.21	4.33		-4.10	6.15	16.00	41.29	-2.91	-2.57	33.38	28.50	24.35
Emerging Middle East/Africa	USD	2,207.78	19,957.84	15.75	5.85		-1.90	-6.88	12.23	7.30	2.10	0.03	0.65	25.47	17.14
Emerging India Index	USD	1,124.57	14,291.09	11.28	1.68		9.45	15.02	21.83	21.05	6.40	2.75	21.18	30.46	19.69
Emerging Mexico Index	USD	216.44	12,437.94	9.82	5.48		1.21	12.89	29.25	60.32	4.00	-0.81	37.16	27.16	20.79
Emerging Philippines Index	USD	4,310.82	10,874.84	8.58	0.95		0.10	-6.21	-5.59	12.88	-0.76	4.95	-11.06	23.53	26.19
Emerging UAE Index	USD		7,331.84	5.79											
Emerging Brazil Index	USD	905.80	7,267.92	5.74	2.97		-7.51	2.12	4.13	14.25	-10.05	-4.07	36.99	40.43	36.42
Emerging Thailand Index	USD	8,993.30	7,159.83	5.65	3.54		2.35	-3.42	12.35	10.29	-5.12	-12.24	-11.50	24.94	28.18
Emerging South Africa Index	USD	1,276.82	6,184.05	4.88	9.17		-6.75	-14.51	8.56	-5.66	-2.55	-5.70	-24.61	32.58	30.93
Emerging Europe	USD	864.73	3,772.80	2.98	1.78		-2.51	16.45	7.55	56.20	18.37	3.30	2.47	26.25	29.22
Emerging Saudi Arabia Index	USD		3,128.18	2.47											
Emerging Indonesia Index	USD	818.36	2,464.82	1.95	1.90		-9.34	-9.75	4.54	1.55	-10.59	-10.58	1.48	31.38	25.67
Emerging Chile Index	USD	2,976.97	2,103.56	1.66	2.26			-9.10	2.33	60.87	-12.91	-6.96	7.03	32.83	40.21
Emerging Kuwait Index	USD		1,796.83	1.42											
Emerging Taiwan Index	USD	2,539.26	1,734.85	1.37	0.91		-0.48			10.45	-0.92	0.48	3.48	17.10	16.86
Emerging Qatar Index	USD	2,409.48	1,516.94	1.20	6.78				-5.00	-19.78	-0.35	-1.49	-4.00	15.10	15.25
Emerging Czech Republic Index	USD	890.63	1,473.09	1.16	3.01		-6.97		12.00	43.35	12.31	0.83	25.86	31.41	28.04
Emerging Turkey Index	USD	1,070.07	1,369.81	1.08	1.24		-7.34	11.10	20.25	82.47	41.17	7.79	-14.94	42.50	52.09
Emerging Malaysia Index	USD	1,440.31	1,174.03	0.93	3.43		-5.76	-6.39	0.43	20.69	10.04	5.17	11.48	17.20	14.93
Emerging Russia Index	USD			0.00										30.63	31.31
Emerging Greece Index	USD			0.00										31.36	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	GBP	2,702.06	103,819.74	100.00	4.21		2.05	-4.59	-7.61	-5.50	0.82	1.64	-9.13	17.57	16.74
Emerging Asia/Pacific	GBP	3,366.51	66,508.65	64.06	3.89		2.44	-7.82	-14.87	-13.37	-1.34	1.01	-17.86	20.26	23.01
Emerging China Index	GBP	3,436.27	35,621.36	34.31	5.66		1.41	-12.04	-24.01	-24.21	-5.84	-0.51	-27.98	27.61	36.25
Emerging EMEA	GBP	2,428.74	19,442.58	18.73	5.20		0.20	-3.96	13.11	1.98	8.70	4.37	-0.28	22.69	13.91
Emerging Americas	GBP	1,275.15	17,868.52	17.21	4.33		-1.35	7.56	18.24	29.22	1.14	1.15	31.45	26.92	22.18
Emerging Middle East/Africa	GBP	2,915.14	16,351.51	15.75	5.85		0.91	-5.64	14.40	-1.87	6.35	3.85	-0.81	24.33	14.52
Emerging India Index	GBP	1,642.26	11,708.73	11.28	1.68		12.58	16.55	24.19	10.71	10.83	6.68	19.43	30.22	17.98
Emerging Mexico Index	GBP	316.08	10,190.44	9.82	5.48		4.11	14.39	31.75	46.62	8.32	2.98	35.18	25.85	18.28
Emerging Philippines Index	GBP	6,295.32	8,909.79	8.58	0.95		2.97	-4.96	-3.76	3.24	3.37	8.96	-12.35	22.17	22.26
Emerging UAE Index	GBP		6,007.00	5.79											
Emerging Brazil Index	GBP	1,322.79	5,954.62	5.74	2.97		-4.86	3.48	6.14	4.49	-6.31	-0.41	35.01	39.51	35.48
Emerging Thailand Index	GBP	13,133.40	5,866.07	5.65	3.54		5.29	-2.14	14.52	0.87	-1.17	-8.89	-12.78	23.24	24.49
Emerging South Africa Index	GBP	1,864.61	5,066.61	4.88	9.17		-4.08	-13.37	10.66	-13.71	1.51	-2.10	-25.70	30.90	26.76
Emerging Europe	GBP	1,141.78	3,091.07	2.98	1.78		0.28	18.00	9.63	42.86	23.30	7.24	0.99	25.12	25.51
Emerging Saudi Arabia Index	GBP		2,562.93	2.47											
Emerging Indonesia Index	GBP	1,195.09	2,019.44	1.95	1.90		-6.74	-8.55	6.56	-7.12	-6.86	-7.16	0.01	30.70	24.12
Emerging Chile Index	GBP	4,347.44	1,723.45	1.66	2.26			-7.89	4.31	47.13	-9.29	-3.41	5.48	31.31	37.05
Emerging Kuwait Index	GBP		1,472.15	1.42											
Emerging Taiwan Index	GBP	3,708.22	1,421.37	1.37	0.91		2.38			1.02	3.20	4.32	1.98	16.89	16.28
Emerging Qatar Index	GBP	2,578.46	1,242.84	1.20	6.78				-3.16	-26.63	3.80	2.27	-5.39	16.13	16.21
Emerging Czech Republic Index	GBP	1,300.64	1,206.91	1.16	3.01		-4.30		14.17	31.11	16.99	4.68	24.04	29.57	24.56
Emerging Turkey Index	GBP	1,562.68	1,122.29	1.08	1.24		-4.69	12.58	22.58	66.89	47.04	11.90	-16.17	41.74	49.63
Emerging Malaysia Index	GBP	2,103.37	961.89	0.93	3.43		-3.05	-5.15	2.37	10.38	14.62	9.18	9.87	16.64	13.47
Emerging Russia Index	GBP			0.00										29.57	31.24
Emerging Greece Index	GBP			0.00										29.66	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	JPY	2,983.49	18,909,372.11	100.00	4.21		3.45	-0.57	1.73	6.52	-0.07	0.35	4.28	18.67	17.16
Emerging Asia/Pacific	JPY	3,717.15	12,113,656.98	64.06	3.89		3.85	-3.93	-6.26	-2.35	-2.21	-0.27	-5.73	21.09	22.45
Emerging China Index	JPY	3,307.42	6,487,951.96	34.31	5.66		2.81	-8.33	-16.32	-14.56	-6.67	-1.77	-17.36	28.26	34.91
Emerging EMEA	JPY	2,681.71	3,541,204.84	18.73	5.20		1.57	0.09	24.55	14.95	7.74	3.05	14.44	23.74	16.47
Emerging Americas	JPY	1,407.96	3,254,510.29	17.21	4.33		0.01	12.10	30.20	45.66	0.25	-0.13	50.84	27.93	25.13
Emerging Middle East/Africa	JPY	3,218.76	2,978,208.32	15.75	5.85		2.30	-1.65	25.97	10.62	5.41	2.53	13.83	25.32	17.03
Emerging India Index	JPY	1,580.68	2,132,588.62	11.28	1.68		14.13	21.47	36.75	24.80	9.85	5.32	37.05	29.83	19.44
Emerging Mexico Index	JPY	304.22	1,856,051.88	9.82	5.48		5.54	19.22	45.07	65.28	7.37	1.67	55.12	27.60	21.52
Emerging Philippines Index	JPY	6,059.26	1,622,798.58	8.58	0.95		4.38	-0.95	5.97	16.37	2.46	7.58	0.58	21.95	22.73
Emerging UAE Index	JPY		1,094,093.60	5.79											
Emerging Brazil Index	JPY	1,273.18	1,084,554.80	5.74	2.97		-3.55	7.85	16.88	17.79	-7.13	-1.67	54.93	39.30	37.86
Emerging Thailand Index	JPY	12,640.93	1,068,426.32	5.65	3.54		6.73	2.00	26.10	13.70	-2.04	-10.04	0.09	24.66	27.32
Emerging South Africa Index	JPY	1,794.69	922,814.54	4.88	9.17		-2.76	-9.72	21.85	-2.74	0.61	-3.34	-14.74	31.79	28.98
Emerging Europe	JPY	1,260.70	562,996.52	2.98	1.78		1.66	22.98	20.72	61.04	22.21	5.88	15.89	25.78	26.52
Emerging Saudi Arabia Index	JPY		466,802.52	2.47											
Emerging Indonesia Index	JPY	1,150.28	367,813.27	1.95	1.90		-5.46	-4.69	17.34	4.69	-7.68	-8.34	14.76	31.41	26.90
Emerging Chile Index	JPY	4,184.42	313,903.61	1.66	2.26			-4.00	14.86	65.85	-10.09	-4.63	21.05	31.93	37.64
Emerging Kuwait Index	JPY		268,131.59	1.42											
Emerging Taiwan Index	JPY	3,569.17	258,883.72	1.37	0.91		3.78			13.87	2.29	3.00	17.03	17.32	16.29
Emerging Qatar Index	JPY	3,532.83	226,366.07	1.20	6.78				6.63	-17.29	2.89	0.97	8.57	16.60	16.59
Emerging Czech Republic Index	JPY	1,251.87	219,821.91	1.16	3.01		-2.98		25.71	47.79	15.96	3.35	42.35	30.37	26.36
Emerging Turkey Index	JPY	1,504.09	204,410.17	1.08	1.24		-3.38	17.34	34.97	88.12	45.75	10.48	-3.80	42.37	50.51
Emerging Malaysia Index	JPY	2,024.50	175,194.50	0.93	3.43		-1.72	-1.14	12.72	24.43	13.61	7.80	26.08	17.39	14.61
Emerging Russia Index	JPY			0.00										30.61	30.76
Emerging Greece Index	JPY			0.00										30.38	

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	2,074.83	196,338.99	100.00	4.21		2.95	-3.67	-6.14	2.93	-0.17	-1.75	-3.12	15.45	16.24
Emerging Asia/Pacific	AUD	2,585.05	125,778.01	64.06	3.89		3.34	-6.93	-13.52	-5.64	-2.31	-2.37	-12.42	18.73	22.63
Emerging China Index	AUD	2,875.85	67,365.43	34.31	5.66		2.31	-11.19	-22.80	-17.44	-6.76	-3.83	-23.22	26.62	35.92
Emerging EMEA	AUD	1,864.96	36,768.89	18.73	5.20		1.08	-3.03	14.91	11.08	7.63	0.88	6.32	20.41	12.38
Emerging Americas	AUD	979.15	33,792.09	17.21	4.33		-0.48	8.60	20.12	40.75	0.14	-2.23	40.15	24.80	21.23
Emerging Middle East/Africa	AUD	2,238.45	30,923.21	15.75	5.85		1.80	-4.72	16.22	6.89	5.30	0.38	5.76	22.13	12.86
Emerging India Index	AUD	1,374.43	22,143.00	11.28	1.68		13.58	17.68	26.16	20.59	9.74	3.11	27.33	28.74	18.16
Emerging Mexico Index	AUD	264.53	19,271.68	9.82	5.48		5.03	15.50	33.85	59.71	7.26	-0.46	44.12	25.57	17.29
Emerging Philippines Index	AUD	5,268.62	16,849.77	8.58	0.95		3.88	-4.04	-2.23	12.45	2.35	5.32	-6.55	20.65	21.42
Emerging UAE Index	AUD		11,360.15	5.79											
Emerging Brazil Index	AUD	1,107.05	11,261.10	5.74	2.97		-4.02	4.48	7.83	13.82	-7.23	-3.73	43.94	36.92	34.88
Emerging Thailand Index	AUD	10,991.48	11,093.64	5.65	3.54		6.22	-1.19	16.34	9.87	-2.15	-11.93	-7.01	20.86	23.01
Emerging South Africa Index	AUD	1,560.51	9,581.73	4.88	9.17		-3.23	-12.53	12.42	-6.01	0.51	-5.37	-20.78	28.56	24.52
Emerging Europe	AUD	876.74	5,845.68	2.98	1.78		1.17	19.14	11.38	55.61	22.09	3.66	7.67	23.91	25.09
Emerging Saudi Arabia Index	AUD		4,846.88	2.47											
Emerging Indonesia Index	AUD	1,000.19	3,819.06	1.95	1.90		-5.92	-7.66	8.26	1.16	-7.78	-10.26	6.62	28.21	22.41
Emerging Chile Index	AUD	3,638.42	3,259.31	1.66	2.26			-7.00	5.97	60.26	-10.18	-6.64	12.46	28.90	36.04
Emerging Kuwait Index	AUD		2,784.05	1.42											
Emerging Taiwan Index	AUD	3,103.45	2,688.03	1.37	0.91		3.28			10.03	2.18	0.83	8.73	16.35	17.47
Emerging Qatar Index	AUD	2,822.19	2,350.39	1.20	6.78				-1.62	-20.08	2.78	-1.15	0.87	15.73	15.95
Emerging Czech Republic Index	AUD	1,088.52	2,282.45	1.16	3.01		-3.45		15.98	42.80	15.84	1.18	32.25	29.55	24.28
Emerging Turkey Index	AUD	1,307.83	2,122.42	1.08	1.24		-3.84	13.67	24.53	81.78	45.60	8.17	-10.62	39.96	47.87
Emerging Malaysia Index	AUD	1,760.33	1,819.07	0.93	3.43		-2.20	-4.23	4.00	20.23	13.49	5.54	17.14	14.20	11.93
Emerging Russia Index	AUD			0.00										30.36	32.75
Emerging Greece Index	AUD			0.00										28.58	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Index	EUR	1,450.46	119,685.65	100.00	0.00	-2.23	-8.09	-10.11	-8.13	-1.32	0.01	-10.15	17.79	17.13	
Emerging Asia/Pacific	EUR	1,916.46	76,672.61	64.06	0.00	-1.64	-11.06	-17.09	-15.46	-3.66	-0.75	-18.72	20.45	23.14	
Emerging China Index	EUR	1,787.96	41,065.07	34.31	0.00	-3.45	-15.96	-26.86	-26.94	-8.55	-2.58	-29.62	27.71	35.99	
Emerging EMEA	EUR	1,006.27	22,413.83	18.73	0.00	-4.95	-8.42	9.45	-2.32	7.02	3.02	-2.04	22.83	14.74	
Emerging Americas	EUR	722.06	20,599.21	17.21	0.00	-5.56	3.60	14.88	25.05	-0.78	-0.29	29.86	27.05	22.60	
Emerging Middle East/Africa	EUR	1,127.86	18,850.38	15.75	0.00	-4.61	-10.40	10.20	-6.34	4.74	2.50	-2.79	24.37	15.06	
Emerging India Index	EUR	1,177.09	13,498.08	11.28	0.00	9.98	14.58	23.44	9.68	8.88	5.31	20.06	30.27	19.31	
Emerging Mexico Index	EUR	163.81	11,747.76	9.82	0.00	-1.88	7.94	25.67	39.06	5.77	1.52	31.48	26.15	18.65	
Emerging Philippines Index	EUR	5,015.80	10,271.40	8.58	0.00	1.85	-5.07	-2.93	3.48	2.19	7.59	-10.96	22.39	22.83	
Emerging UAE Index	EUR	6,219.85	6,925.00	5.79	0.00	6.63	10.75	37.55	29.50	18.30	11.66	36.50	27.24	25.87	
Emerging Brazil Index	EUR	846.12	6,864.62	5.74	0.00	-7.71	1.35	5.06	3.78	-7.67	-1.90	36.02	39.20	35.76	
Emerging Thailand Index	EUR	7,221.41	6,762.54	5.65	0.00	1.88	-4.44	12.95	-1.28	-3.03	-10.03	-13.66	23.69	25.52	
Emerging South Africa Index	EUR	617.00	5,840.90	4.88	0.00	-10.43	-19.18	4.18	-19.35	0.22	-3.33	-26.93	30.95	27.24	
Emerging Europe	EUR	763.16	3,563.45	2.98	0.00	-2.46	16.05	8.84	40.81	21.17	5.90	0.81	25.49	26.67	
Emerging Saudi Arabia Index	EUR	2,501.86	2,954.60	2.47	0.00			-5.24	-19.37	-8.26	-3.58	-7.48	18.21	11.10	
Emerging Indonesia Index	EUR	907.63	2,328.05	1.95	0.00	-8.48	-9.40	6.76	-7.62	-8.52	-8.33	0.86	31.20	24.72	
Emerging Chile Index	EUR	2,898.68	1,986.83	1.66	0.00		-9.00	3.65	44.73	-10.26	-4.62	6.70	31.41	37.23	
Emerging Kuwait Index	EUR	3,673.72	1,697.12	1.42	0.00			14.71	-4.84	1.86	1.73	4.18	21.17	17.42	
Emerging Taiwan Index	EUR	1,835.27	1,638.59	1.37	0.00	-1.82		1.26	1.16	2.06	3.35	17.13	17.70		
Emerging Qatar Index	EUR	1,669.60	1,432.77	1.20	0.00			-6.53	-30.53	2.69	0.99	-9.43	17.12	17.27	
Emerging Czech Republic Index	EUR	710.34	1,391.35	1.16	0.00	-7.54		12.80	28.22	13.78	3.36	22.64	30.07	25.69	
Emerging Turkey Index	EUR	994.32	1,293.80	1.08	0.00	-7.19	11.56	22.69	65.68	45.47	10.50	-15.86	42.10	50.10	
Emerging Malaysia Index	EUR	1,151.13	1,108.88	0.93	0.00	-7.00	-8.29	-0.48	5.80	10.63	7.19	7.50	16.33	13.41	
Emerging Russia Index	EUR			0.00	0.00								30.06	31.73	
Emerging Greece Index	EUR			0.00	0.00								21.53	19.46	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	USD	1,211.05	126,717.19	100.00	0.00		-4.61	-9.78	-13.12	-0.71	-4.24	-2.44	-10.87	20.18	20.51
Emerging Asia/Pacific	USD	1,600.13	81,177.13	64.06	0.00		-4.03	-12.69	-19.87	-8.63	-6.51	-3.19	-19.37	22.89	26.65
Emerging China Index	USD	1,350.03	43,477.65	34.31	0.00		-5.79	-17.50	-29.31	-21.04	-11.25	-4.97	-30.18	30.44	39.74
Emerging EMEA	USD	840.18	23,730.64	18.73	0.00		-7.26	-10.10	5.78	5.56	3.86	0.49	-2.82	23.83	16.95
Emerging Americas	USD	602.88	21,809.42	17.21	0.00		-7.86	1.70	11.04	35.15	-3.72	-2.74	28.82	28.53	24.14
Emerging Middle East/Africa	USD	941.70	19,957.84	15.75	0.00		-6.93	-12.04	6.51	1.22	1.65	-0.01	-3.56	25.28	17.02
Emerging India Index	USD	888.78	14,291.09	11.28	0.00		7.31	12.47	19.31	18.54	5.66	2.73	19.11	30.43	19.71
Emerging Mexico Index	USD	123.69	12,437.94	9.82	0.00		-4.26	5.96	21.46	50.28	2.64	-0.96	30.43	27.14	20.36
Emerging Philippines Index	USD	3,787.27	10,874.84	8.58	0.00		-0.62	-6.81	-6.18	11.84	-0.83	4.95	-11.67	23.53	26.17
Emerging UAE Index	USD	4,831.57	7,331.84	5.79	0.00		4.04	8.71	32.94	39.96	14.81	8.92	35.41	27.17	25.89
Emerging Brazil Index	USD	638.88	7,267.92	5.74	0.00		-9.95	-0.51	1.55	12.16	-10.40	-4.30	34.94	40.39	36.32
Emerging Thailand Index	USD	5,452.66	7,159.83	5.65	0.00		-0.59	-6.20	9.17	6.70	-5.90	-12.24	-14.35	24.86	28.07
Emerging South Africa Index	USD	465.87	6,184.05	4.88	0.00		-12.60	-20.66	0.69	-12.83	-2.75	-5.70	-27.52	32.41	30.67
Emerging Europe	USD	637.20	3,772.80	2.98	0.00		-4.83	13.92	5.19	52.18	17.58	3.30	0.00	26.31	29.22
Emerging Saudi Arabia Index	USD	2,088.90	3,128.18	2.47	0.00				-8.42	-12.86	-10.97	-5.95	-8.21	18.10	11.05
Emerging Indonesia Index	USD	685.32	2,464.82	1.95	0.00		-10.70	-11.06	3.18	-0.16	-11.22	-10.58	0.06	31.36	25.61
Emerging Chile Index	USD	2,313.40	2,103.56	1.66	0.00			-10.67	0.18	56.42	-12.91	-6.96	5.85	32.77	40.16
Emerging Kuwait Index	USD	3,067.34	1,796.83	1.42	0.00				10.87	2.84	-1.15	-0.76	3.35	19.92	17.31
Emerging Taiwan Index	USD	1,332.06	1,734.85	1.37	0.00		-4.58			9.44	-1.83	-0.44	2.53	17.95	18.52
Emerging Qatar Index	USD	1,394.02	1,516.94	1.20	0.00				-9.66	-24.92	-0.35	-1.49	-10.16	15.42	15.60
Emerging Czech Republic Index	USD	731.19	1,473.09	1.16	0.00		-7.88		9.02	38.57	10.42	0.83	21.67	31.26	27.93
Emerging Turkey Index	USD	750.78	1,369.81	1.08	0.00		-9.45	9.51	18.58	79.06	41.17	7.79	-16.53	42.60	52.06
Emerging Malaysia Index	USD	869.18	1,174.03	0.93	0.00		-9.25	-9.97	-3.81	14.34	7.36	4.56	6.64	17.34	15.14
Emerging Russia Index	USD			0.00	0.00									30.45	31.31
Emerging Greece Index	USD			0.00	0.00									22.83	18.88

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	1,599.06	103,819.74	100.00	0.00		-1.87	-8.58	-11.44	-9.19	-0.25	1.28	-12.16	17.66	16.91
Emerging Asia/Pacific	GBP	2,112.80	66,508.65	64.06	0.00		-1.28	-11.53	-18.32	-16.43	-2.62	0.51	-20.54	20.36	23.17
Emerging China Index	GBP	1,971.53	35,621.36	34.31	0.00		-3.09	-16.41	-27.95	-27.78	-7.56	-1.34	-31.19	27.69	36.33
Emerging EMEA	GBP	1,109.36	19,442.58	18.73	0.00		-4.60	-8.90	7.83	-3.45	8.18	4.33	-4.23	22.63	13.88
Emerging Americas	GBP	796.03	17,868.52	17.21	0.00		-5.21	3.06	13.18	23.61	0.29	0.98	26.96	26.98	21.97
Emerging Middle East/Africa	GBP	1,243.41	16,351.51	15.75	0.00		-4.26	-10.87	8.57	-7.42	5.88	3.80	-4.96	24.26	14.44
Emerging India Index	GBP	1,297.94	11,708.73	11.28	0.00		10.39	13.97	21.62	8.42	10.06	6.65	17.38	30.19	18.04
Emerging Mexico Index	GBP	180.63	10,190.44	9.82	0.00		-1.52	7.37	23.81	37.45	6.91	2.82	28.55	25.79	17.92
Emerging Philippines Index	GBP	5,530.76	8,909.79	8.58	0.00		2.23	-5.57	-4.37	2.29	3.29	8.96	-12.95	22.16	22.24
Emerging UAE Index	GBP	7,055.81	6,007.00	5.79	0.00		7.02	10.16	35.52	28.01	19.59	13.08	33.45	26.71	25.19
Emerging Brazil Index	GBP	932.99	5,954.62	5.74	0.00		-7.36	0.82	3.51	2.58	-6.67	-0.65	32.99	39.47	35.36
Emerging Thailand Index	GBP	7,962.82	5,866.07	5.65	0.00		2.26	-4.95	11.28	-2.42	-1.98	-8.89	-15.59	23.13	24.32
Emerging South Africa Index	GBP	680.34	5,066.61	4.88	0.00		-10.10	-19.60	2.64	-20.28	1.30	-2.10	-28.56	30.86	26.71
Emerging Europe	GBP	841.35	3,091.07	2.98	0.00		-2.10	15.43	7.23	39.18	22.48	7.24	-1.44	25.16	25.52
Emerging Saudi Arabia Index	GBP	2,262.53	2,562.93	2.47	0.00				-6.64	-20.30	-7.26	-2.35	-9.54	17.04	10.85
Emerging Indonesia Index	GBP	1,000.82	2,019.44	1.95	0.00		-8.14	-9.88	5.18	-8.69	-7.53	-7.16	-1.39	30.67	24.10
Emerging Chile Index	GBP	3,378.39	1,723.45	1.66	0.00			-9.48	2.12	43.06	-9.29	-3.41	4.32	31.28	37.06
Emerging Kuwait Index	GBP	3,196.14	1,472.15	1.42	0.00				13.01	-5.94	2.97	3.03	1.85	21.30	17.06
Emerging Taiwan Index	GBP	1,945.28	1,421.37	1.37	0.00		-1.84			0.09	2.25	3.36	1.04	17.28	17.34
Emerging Qatar Index	GBP	1,491.79	1,242.84	1.20	0.00				-7.91	-31.33	3.80	2.27	-11.45	16.34	16.47
Emerging Czech Republic Index	GBP	1,067.80	1,206.91	1.16	0.00		-5.24		11.13	26.74	15.01	4.68	19.91	29.37	24.41
Emerging Turkey Index	GBP	1,096.40	1,122.29	1.08	0.00		-6.85	10.97	20.88	63.76	47.04	11.90	-17.74	41.81	49.54
Emerging Malaysia Index	GBP	1,269.31	961.89	0.93	0.00		-6.65	-8.77	-1.95	4.58	11.83	8.55	5.10	16.63	13.41
Emerging Russia Index	GBP			0.00	0.00									29.45	31.48
Emerging Greece Index	GBP			0.00	0.00									22.03	19.32

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	JPY	1,765.61	18,909,372.11	100.00	0.00		-0.52	-4.72	-2.49	2.36	-1.13	0.00	0.80	18.66	17.31
Emerging Asia/Pacific	JPY	2,332.86	12,113,656.98	64.06	0.00		0.08	-7.80	-10.06	-5.80	-3.47	-0.77	-8.81	21.11	22.61
Emerging China Index	JPY	1,897.60	6,487,951.96	34.31	0.00		-1.76	-12.88	-20.66	-18.59	-8.37	-2.59	-21.04	28.33	34.98
Emerging EMEA	JPY	1,224.91	3,541,204.84	18.73	0.00		-3.28	-5.06	18.73	8.83	7.23	3.00	9.91	23.55	16.26
Emerging Americas	JPY	878.94	3,254,510.29	17.21	0.00		-3.91	7.41	24.63	39.33	-0.59	-0.31	45.69	27.91	24.90
Emerging Middle East/Africa	JPY	1,372.92	2,978,208.32	15.75	0.00		-2.94	-7.11	19.55	4.35	4.94	2.49	9.07	25.08	16.77
Emerging India Index	JPY	1,249.27	2,132,588.62	11.28	0.00		11.90	18.78	33.91	22.21	9.09	5.30	34.71	29.76	19.45
Emerging Mexico Index	JPY	173.86	1,856,051.88	9.82	0.00		-0.16	11.90	36.33	54.94	5.97	1.51	47.52	27.57	21.12
Emerging Philippines Index	JPY	5,323.37	1,622,798.58	8.58	0.00		3.63	-1.58	5.30	15.30	2.38	7.58	-0.10	21.96	22.71
Emerging UAE Index	JPY	6,791.23	1,094,093.60	5.79	0.00		8.49	14.81	49.22	44.29	18.53	11.64	53.15	28.27	27.59
Emerging Brazil Index	JPY	898.00	1,084,554.80	5.74	0.00		-6.09	5.08	13.98	15.63	-7.49	-1.91	52.61	39.26	37.75
Emerging Thailand Index	JPY	7,664.23	1,068,426.32	5.65	0.00		3.66	-0.93	22.54	10.00	-2.84	-10.04	-3.13	24.58	27.13
Emerging South Africa Index	JPY	654.83	922,814.54	4.88	0.00		-8.86	-16.21	13.01	-10.14	0.41	-3.34	-18.02	31.61	28.75
Emerging Europe	JPY	928.98	562,996.52	2.98	0.00		-0.76	20.31	18.07	56.89	21.40	5.88	13.10	25.83	26.48
Emerging Saudi Arabia Index	JPY	2,797.80	466,802.52	2.47	0.00				2.80	-10.16	-8.08	-3.59	3.81	18.57	12.59
Emerging Indonesia Index	JPY	963.29	367,813.27	1.95	0.00		-6.88	-6.08	15.82	2.93	-8.34	-8.34	13.16	31.39	26.88
Emerging Chile Index	JPY	3,251.71	313,903.61	1.66	0.00			-5.66	12.45	61.26	-10.09	-4.63	19.71	37.95	37.65
Emerging Kuwait Index	JPY	4,141.74	268,131.59	1.42	0.00				24.44	6.03	2.06	1.72	16.88	21.72	18.67
Emerging Taiwan Index	JPY	1,872.34	258,883.72	1.37	0.00		-0.49			12.82	1.35	2.05	15.95	18.12	17.70
Emerging Qatar Index	JPY	2,043.95	226,366.07	1.20	0.00				1.40	-22.60	2.89	0.97	1.61	16.62	16.66
Emerging Czech Republic Index	JPY	1,027.76	219,821.91	1.16	0.00		-3.93		22.37	42.86	14.00	3.35	37.60	30.16	26.19
Emerging Turkey Index	JPY	1,055.29	204,410.17	1.08	0.00		-5.57	15.66	33.10	84.60	45.75	10.48	-5.60	42.44	50.38
Emerging Malaysia Index	JPY	1,221.72	175,194.50	0.93	0.00		-5.37	-4.92	7.96	17.88	10.85	7.17	20.61	17.45	14.58
Emerging Russia Index	JPY			0.00	0.00									30.66	30.88
Emerging Greece Index	JPY			0.00	0.00									23.27	19.29

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,227.87	196,338.99	100.00	0.00	-1.00	-7.69	-10.03	-1.09	-1.23	-2.10	-6.35	15.48	16.41	
Emerging Asia/Pacific	AUD	1,622.36	125,778.01	64.06	0.00	-0.41	-10.67	-17.02	-8.98	-3.57	-2.85	-15.28	18.78	22.81	
Emerging China Index	AUD	1,649.99	67,365.43	34.31	0.00	-2.23	-15.60	-26.80	-21.34	-8.47	-4.64	-26.64	26.72	36.02	
Emerging EMEA	AUD	851.85	36,768.89	18.73	0.00	-3.75	-8.02	9.54	5.16	7.12	0.84	2.11	20.31	12.30	
Emerging Americas	AUD	611.25	33,792.09	17.21	0.00	-4.38	4.05	14.98	34.64	-0.69	-2.40	35.36	24.79	21.00	
Emerging Middle East/Africa	AUD	954.78	30,923.21	15.75	0.00	-3.41	-10.01	10.30	0.84	4.83	0.33	1.33	22.00	12.75	
Emerging India Index	AUD	1,086.26	22,143.00	11.28	0.00	11.36	15.08	23.55	18.09	8.98	3.09	25.15	28.70	18.17	
Emerging Mexico Index	AUD	151.17	19,271.68	9.82	0.00	-0.65	8.41	25.78	49.71	5.86	-0.62	37.05	25.49	16.81	
Emerging Philippines Index	AUD	4,628.75	16,849.77	8.58	0.00	3.13	-4.65	-2.85	11.41	2.28	5.32	-7.19	20.64	21.41	
Emerging UAE Index	AUD	5,905.08	11,360.15	5.79	0.00	7.97	11.23	37.67	39.43	18.41	9.30	42.28	25.89	25.10	
Emerging Brazil Index	AUD	780.83	11,261.10	5.74	0.00	-6.54	1.79	5.16	11.73	-7.59	-3.97	41.78	36.88	34.79	
Emerging Thailand Index	AUD	6,664.17	11,093.64	5.65	0.00	3.16	-4.03	13.05	6.29	-2.94	-11.93	-10.00	20.76	22.84	
Emerging South Africa Index	AUD	569.38	9,581.73	4.88	0.00	-9.30	-18.83	4.27	-13.16	0.30	-5.37	-23.84	28.53	24.47	
Emerging Europe	AUD	646.05	5,845.68	2.98	0.00	-1.24	16.55	8.93	51.60	21.27	3.66	5.08	23.91	25.03	
Emerging Saudi Arabia Index	AUD	2,297.83	4,846.88	2.47	0.00			-5.16	-13.19	-8.18	-5.62	-3.56	16.34	11.81	
Emerging Indonesia Index	AUD	837.59	3,819.06	1.95	0.00	-7.33	-9.01	6.85	-0.54	-8.44	-10.26	5.13	28.18	22.38	
Emerging Chile Index	AUD	2,827.41	3,259.31	1.66	0.00			-8.60	3.75	55.82	-10.18	-6.64	11.22	28.86	
Emerging Kuwait Index	AUD	3,350.36	2,784.05	1.42	0.00				14.81	2.45	1.95	-0.42	8.59	20.37	
Emerging Taiwan Index	AUD	1,628.03	2,688.03	1.37	0.00	-0.98			9.02	1.25	-0.09	7.73	16.78	18.56	
Emerging Qatar Index	AUD	1,632.80	2,350.39	1.20	0.00			-6.44	-25.21	2.78	-1.15	-5.60	16.12	16.36	
Emerging Czech Republic Index	AUD	893.65	2,282.45	1.16	0.00	-4.40			12.90	38.05	13.88	1.18	27.84	29.34	
Emerging Turkey Index	AUD	917.59	2,122.42	1.08	0.00	-6.03	12.05	22.80	78.38	45.60	8.17	-12.30	40.03	47.75	
Emerging Malaysia Index	AUD	1,062.30	1,819.07	0.93	0.00	-5.83	-7.89	-0.39	13.91	10.73	4.92	12.05	14.19	11.74	
Emerging Russia Index	AUD			0.00	0.00								30.32	32.71	
Emerging Greece Index	AUD			0.00	0.00								21.37	20.07	

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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	10,356.93M	8.65
China Overseas Land & Investment Ltd.	CHN	7,502.52M	6.27
ALDAR PROPERTIES PJSC	UAE	5,412.98M	4.52
SM Prime Holdings	PHIL	5,378.45M	4.49
Central Pattana Public Company Limited	THAI	4,547.77M	3.80
Fibra Uno Administracion S.A. de C.V.	MEX	4,534.63M	3.79
DLF	IDA	3,744.34M	3.13
Ayala Land	PHIL	3,645.67M	3.05
Longfor Group Holdings (P Chip)	CHN	3,266.28M	2.73
Corporacion Inmobiliaria Vesta	MEX	2,533.46M	2.12
Hang Lung Properties Ltd.	CHN	2,343.77M	1.96
China Vanke Co., Ltd (H)	CHN	2,299.12M	1.92
Embassy Office Parks REIT	IDA	2,082.18M	1.74
Macrotech Developers	IDA	2,038.66M	1.70
Aliansce Sonae Shopping Centers	BRAZ	2,010.74M	1.68
Prologis Property Mexico S.A. de C.V.	MEX	1,977.90M	1.65
Growthpoint Management Services	SAF	1,798.91M	1.50
Yuexiu Property (Red Chip)	CHN	1,759.61M	1.47
Highwealth Construction	TWN	1,638.59M	1.37
Mabaneer	KWT	1,593.57M	1.33

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Emerging Weight
FTSE EPRA Nareit Emerging Index	127	119,685.65	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	61	76,672.61	64.06
FTSE EPRA Nareit Emerging EMEA	40	22,413.83	18.73
FTSE EPRA Nareit Emerging Middle East/Africa	35	18,850.38	15.75
FTSE EPRA Nareit Emerging Europe	8	3,563.45	2.98

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	AKIS Gayrimenkul Yatirimi AS	TUR	60.55	0.00	60.55	▲
2	Mah Sing Group BHD	MAL	17.65	3.92	21.57	▲
3	Sino-Ocean Group Holdings (Red Chip)	CHN	21.33	0.00	21.33	▲
4	Macrotech Developers	IDA	18.91	0.15	19.06	▲
5	Is Gayrimenkul Yatirim Ortak	TUR	18.18	0.00	18.18	▲
6	Alarko G.Yat.Ort	TUR	17.16	0.00	17.16	▲
7	Fibra Uno Administracion S.A. de C.V.	MEX	13.04	0.00	13.04	▲
8	Al Mazaya Ord Shs	KWT	12.98	0.00	12.98	▲
9	ALDAR PROPERTIES PJSC	UAE	8.68	0.00	8.68	▲
10	Ozak GYO Real Estate Investment Trust	TUR	7.49	0.00	7.49	▲
11	DLF	IDA	7.47	0.00	7.47	▲
12	Emaar Development PJSC	UAE	7.20	0.00	7.20	▲
13	Powerlong Real Estate Holdings	CHN	6.82	0.00	6.82	▲
14	CTP N.V.	CZE	6.28	0.00	6.28	▲
15	Log Commercial Properties e Participacoes SA	BRAZ	5.49	0.00	5.49	▲
16	Prestige Estates	IDA	5.18	0.26	5.45	▲
17	Oberoi Realty	IDA	4.96	0.00	4.96	▲
18	Mindspace Business Parks REIT	IDA	4.25	0.00	4.25	▲
19	Ayala Land	PHIL	3.33	0.00	3.33	▲
20	One United Properties S.A.	ROU	3.20	0.00	3.20	▲

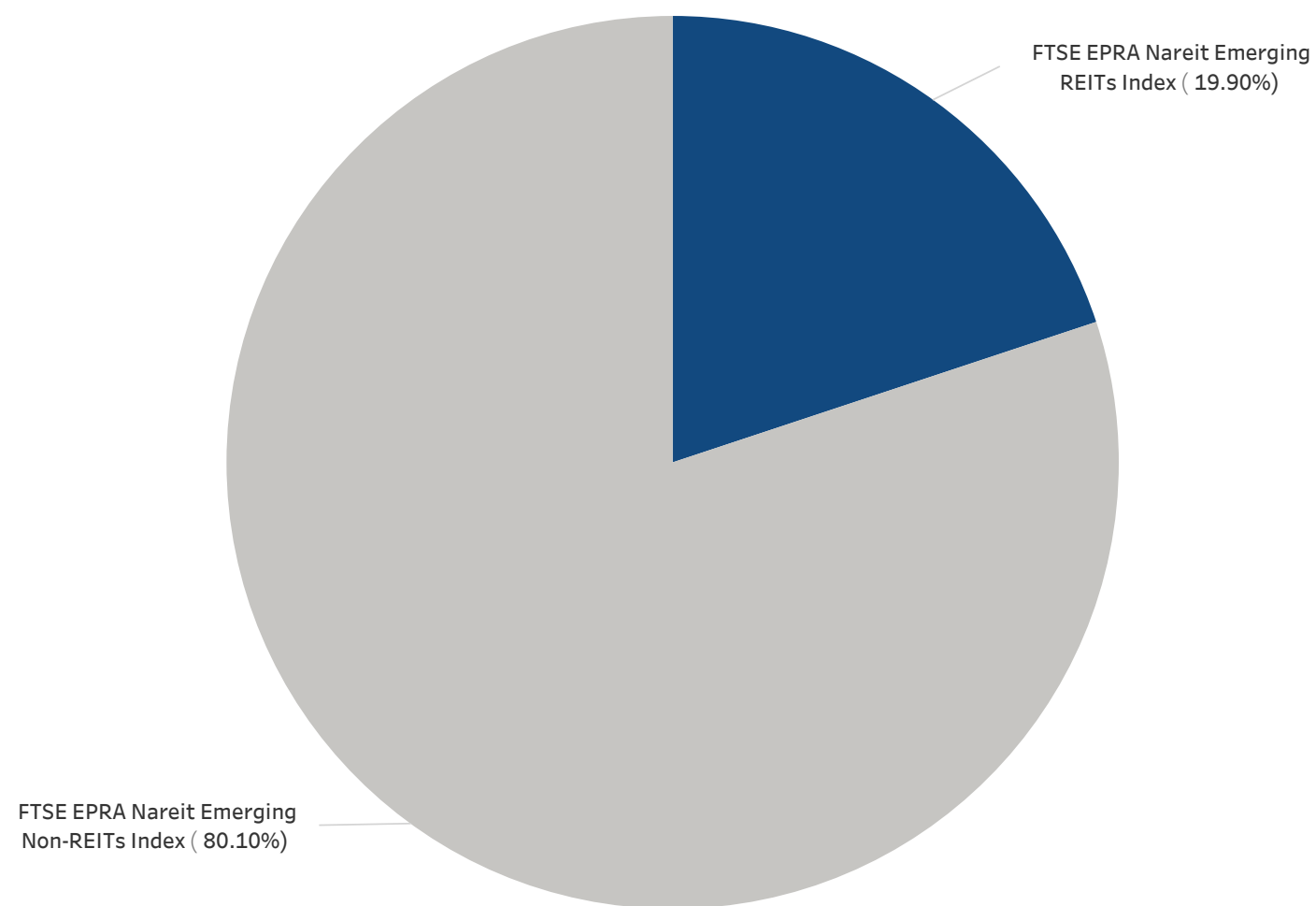
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Corporacion Inmobiliaria Vesta	MEX	-10.72	0.00	-10.72	▼
2	Emira Property Fund	SAF	-10.73	0.00	-10.73	▼
3	C&D International Investment Group	CHN	-11.14	0.00	-11.14	▼
4	Shenzhen Investment	CHN	-12.59	1.40	-11.19	▼
5	Arabian Centres	SAU	-11.56	0.00	-11.56	▼
6	Moura Dubeux Engenharia SA	BRAZ	-11.74	0.00	-11.74	▼
7	Mitre Realty Empreendimentos e Participacoes SA	BRAZ	-11.91	0.00	-11.91	▼
8	Bumi Serpong Damai PT	INDO	-12.07	0.00	-12.07	▼
9	China Jinmao Holdings Group (Red Chip)	CHN	-13.68	1.28	-12.39	▼
10	Ciputra Development	INDO	-12.82	0.00	-12.82	▼
11	Growthpoint Management Services	SAF	-12.88	0.00	-12.88	▼
12	Sansiri	THAI	-13.33	0.00	-13.33	▼
13	Cyrela Brazil Realty S/A Empreendimentos e Participacoes	BRAZ	-13.60	0.00	-13.60	▼
14	Helbor Empreendimentos S.A.	BRAZ	-14.52	0.00	-14.52	▼
15	Summarecon	INDO	-16.67	0.00	-16.67	▼
16	Longfor Group Holdings (P Chip)	CHN	-18.04	0.00	-18.04	▼
17	Midea Real Estate Holding (P Chip)	CHN	-18.62	0.00	-18.62	▼
18	Gafisa	BRAZ	-19.61	0.00	-19.61	▼
19	Radianca Holdings Group (P Chip)	CHN	-20.89	0.00	-20.89	▼
20	MAS PLC	SAF	-25.20	0.00	-25.20	▼

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	2,664.92	95,869.38	80.10	3.80		2.34	-4.60	-9.36	-6.13	-1.19	0.04	-8.40	19	19.63
Emerging Asia Pacific Non-REITs Index	EUR	3,158.30	70,995.81	59.32	3.91		2.25	-7.50	-14.33	-11.89	-2.38	-0.19	-16.32	21	24.73
Emerging REITs Index	EUR	2,128.97	23,816.27	19.90	7.77		0.85	-0.52	13.31	4.95	4.12	1.77	0.05	21	13.45
Emerging EMEA Non-REITs Index	EUR	3,456.37	13,488.66	11.27	4.01		3.57	7.21	17.34	13.67	10.12	5.13	23.69	19	14.67
Emerging Americas Non-REITs Index	EUR	963.35	11,384.91	9.51	2.87		-3.54	4.55	12.20	20.92	-5.50	-4.12	32.35	33	29.10
Emerging Middle East and Africa Non-REITs Index	EUR	3,959.77	11,219.01	9.37	4.33		4.24	5.50	20.88	11.86	9.72	5.47	23.39	23	16.03
Emerging Americas REITs Index	EUR	1,416.12	9,214.30	7.70	7.25			15.24	33.86	46.71	8.05	5.31	38.93	27	19.51
Emerging EMEA REITs Index	EUR	1,560.83	8,925.17	7.46	8.66		-2.02	-7.78	12.02	-8.13	3.99	0.09	-17.87	27	20.50
Emerging Middle East and Africa REITs Index	EUR	1,865.61	7,631.37	6.38	9.89		-1.62	-9.57	11.26	-13.49	-0.65	-1.44	-18.50	28	20.65
Emerging Asia Pacific REITs Index	EUR	1,352.03	5,676.80	4.74	7.23			-3.86	-1.65	-14.50	-1.26	-0.98	-9.24	15	10.22
Emerging Europe Non-REITs Index	EUR	756.66	2,269.65	1.90	2.44		5.84		5.98	30.37	12.16	3.49	26.21	22	21.50
Emerging Europe REITs Index	EUR	2,662.01	1,293.80	1.08	1.37		1.94	21.95	24.63	69.20	45.47	10.50	-14.08	40	50.20

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,225.37	101,501.71	80.10	3.80		-0.14	-6.35	-12.40	1.45	-4.11	-2.41	-9.13	21.65	22.97
Emerging Asia Pacific Non-REITs Index	USD	2,637.34	75,166.81	59.32	3.91		-0.23	-9.20	-17.20	-4.77	-5.26	-2.64	-16.98	23.82	28.26
Emerging REITs Index	USD	1,776.86	25,215.48	19.90	7.77		-1.60	-2.34	9.52	13.43	1.04	-0.72	-0.74	21.71	16.33
Emerging EMEA Non-REITs Index	USD	2,887.01	14,281.12	11.27	4.01		1.06	5.24	13.41	22.84	6.87	2.55	22.70	19.75	14.56
Emerging Americas Non-REITs Index	USD	804.33	12,053.78	9.51	2.87		-5.88	2.63	8.44	30.68	-8.29	-6.47	31.30	34.53	30.39
Emerging Middle East and Africa Non-REITs Index	USD	3,307.57	11,878.13	9.37	4.33		1.71	3.56	16.83	20.90	6.48	2.88	22.40	23.25	15.14
Emerging Americas REITs Index	USD	1,192.13	9,755.64	7.70	7.25			13.12	29.38	58.55	4.86	2.73	37.82	27.92	21.25
Emerging EMEA REITs Index	USD	1,302.88	9,449.52	7.46	8.66		-4.40	-9.48	8.27	-0.71	0.91	-2.36	-18.52	28.54	23.85
Emerging Middle East and Africa REITs Index	USD	1,557.08	8,079.71	6.38	9.89		-4.01	-11.22	7.53	-6.50	-3.59	-3.85	-19.15	29.23	23.90
Emerging Asia Pacific REITs Index	USD	1,054.64	6,010.32	4.74	7.23			-5.62	-4.94	-7.59	-4.18	-3.41	-9.96	15.69	11.82
Emerging Europe Non-REITs Index	USD	613.86	2,402.99	1.90	2.44		2.97		2.43	40.89	8.85	0.96	25.20	23.83	23.69
Emerging Europe REITs Index	USD	2,224.04	1,369.81	1.08	1.37		-0.53	19.71	20.46	82.86	41.17	7.79	-14.76	40.62	52.10

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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	GBP	2,938.36	83,160.63	80.10	3.80		2.72	-5.10	-10.70	-7.21	-0.12	1.31	-10.44	19.06	19.58
Emerging Asia Pacific Non-REITs Index	GBP	3,482.33	61,584.38	59.32	3.91		2.63	-7.99	-15.60	-12.91	-1.32	1.08	-18.18	21.29	24.84
Emerging REITs Index	GBP	2,346.15	20,659.11	19.90	7.77		1.23	-1.04	11.64	3.74	5.25	3.07	-2.18	20.25	12.66
Emerging EMEA Non-REITs Index	GBP	3,811.99	11,700.56	11.27	4.01		3.95	6.65	15.61	12.35	11.32	6.47	20.93	19.14	13.66
Emerging Americas Non-REITs Index	GBP	1,062.04	9,875.69	9.51	2.87		-3.18	4.00	10.54	19.52	-4.47	-2.90	29.40	33.25	28.54
Emerging Middle East and Africa Non-REITs Index	GBP	4,367.28	9,731.78	9.37	4.33		4.63	4.94	19.09	10.57	10.91	6.81	20.63	23.03	15.39
Emerging Americas REITs Index	GBP	1,574.08	7,992.82	7.70	7.25			14.63	31.89	45.01	9.22	6.65	35.83	26.59	18.97
Emerging EMEA REITs Index	GBP	1,720.31	7,742.02	7.46	8.66		-1.66	-8.27	10.37	-9.19	5.11	1.37	-19.70	27.00	19.87
Emerging Middle East and Africa REITs Index	GBP	2,055.95	6,619.73	6.38	9.89		-1.26	-10.04	9.61	-14.49	0.43	-0.18	-20.32	27.73	20.09
Emerging Asia Pacific REITs Index	GBP	1,392.53	4,924.27	4.74	7.23			-4.36	-3.10	-15.48	-0.19	0.28	-11.26	14.91	9.39
Emerging Europe Non-REITs Index	GBP	810.53	1,968.78	1.90	2.44		5.92		4.41	28.86	13.38	4.81	23.39	21.07	20.12
Emerging Europe REITs Index	GBP	2,936.60	1,122.29	1.08	1.37		2.32	21.31	22.79	67.24	47.04	11.90	-15.99	39.83	49.64

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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	JPY	3,244.40	15,146,592.47	80.10	3.80		4.13	-1.10	-1.67	4.59	-1.00	0.03	2.78	20.00	19.55
Emerging Asia Pacific Non-REITs Index	JPY	3,845.03	11,216,767.53	59.32	3.91		4.04	-4.10	-7.06	-1.83	-2.19	-0.20	-6.11	21.99	24.15
Emerging REITs Index	JPY	2,590.51	3,762,779.64	19.90	7.77		2.62	3.13	22.92	16.94	4.32	1.76	12.25	21.34	15.32
Emerging EMEA Non-REITs Index	JPY	4,209.02	2,131,100.13	11.27	4.01		5.38	11.15	27.30	26.65	10.34	5.12	38.77	20.56	16.13
Emerging Americas Non-REITs Index	JPY	1,172.65	1,798,724.81	9.51	2.87		-1.85	8.39	21.72	34.73	-5.32	-4.13	48.49	33.37	31.08
Emerging Middle East and Africa Non-REITs Index	JPY	4,822.16	1,772,513.77	9.37	4.33		6.06	9.37	31.14	24.64	9.93	5.46	38.43	24.23	17.60
Emerging Americas REITs Index	JPY	1,738.02	1,455,785.48	7.70	7.25			19.47	45.22	63.46	8.26	5.30	55.87	28.38	21.96
Emerging EMEA REITs Index	JPY	1,899.49	1,410,104.71	7.46	8.66		-0.31	-4.40	21.53	2.36	4.19	0.08	-7.85	27.83	22.03
Emerging Middle East and Africa REITs Index	JPY	2,270.09	1,205,694.55	6.38	9.89		0.10	-6.24	20.70	-3.61	-0.46	-1.45	-8.57	28.53	22.33
Emerging Asia Pacific REITs Index	JPY	1,537.57	896,889.45	4.74	7.23			-0.33	6.70	-4.73	-1.07	-0.99	1.83	15.47	11.10
Emerging Europe Non-REITs Index	JPY	894.96	358,586.36	1.90	2.44		7.38		14.97	45.26	12.38	3.48	41.60	23.21	22.06
Emerging Europe REITs Index	JPY	3,242.46	204,410.17	1.08	1.37		3.72	26.43	35.21	88.52	45.75	10.48	-3.60	40.42	50.52

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	2,256.28	157,269.46	80.10	3.80		3.63	-4.18	-9.28	1.07	-1.10	-2.07	-4.51	17.10	19.26
Emerging Asia Pacific Non-REITs Index	AUD	2,673.98	116,465.47	59.32	3.91		3.53	-7.10	-14.25	-5.13	-2.29	-2.30	-12.77	19.74	24.48
Emerging REITs Index	AUD	1,801.54	39,069.53	19.90	7.77		2.12	-0.09	13.41	13.00	4.21	-0.38	4.29	18.14	10.64
Emerging EMEA Non-REITs Index	AUD	2,927.11	22,127.55	11.27	4.01		4.87	7.68	17.45	22.38	10.22	2.91	28.93	18.00	13.69
Emerging Americas Non-REITs Index	AUD	815.51	18,676.44	9.51	2.87		-2.32	5.00	12.30	30.19	-5.41	-6.15	37.96	30.46	27.87
Emerging Middle East and Africa Non-REITs Index	AUD	3,353.51	18,404.29	9.37	4.33		5.55	5.96	20.99	20.44	9.82	3.24	28.62	21.84	15.07
Emerging Americas REITs Index	AUD	1,208.69	15,115.65	7.70	7.25			15.74	33.98	57.95	8.15	3.09	44.82	26.35	17.75
Emerging EMEA REITs Index	AUD	1,320.98	14,641.34	7.46	8.66		-0.79	-7.38	12.12	-1.09	4.08	-2.02	-14.39	24.52	17.67
Emerging Middle East and Africa REITs Index	AUD	1,578.71	12,518.92	6.38	9.89		-0.39	-9.17	11.36	-6.86	-0.56	-3.52	-15.05	25.34	18.07
Emerging Asia Pacific REITs Index	AUD	1,069.29	9,312.54	4.74	7.23			-3.44	-1.56	-7.94	-1.17	-3.07	-5.39	12.97	8.50
Emerging Europe Non-REITs Index	AUD	622.39	3,723.26	1.90	2.44		6.86		6.07	40.36	12.26	1.31	31.56	21.82	20.51
Emerging Europe REITs Index	AUD	2,254.93	2,122.42	1.08	1.37		3.22	22.48	24.74	82.17	45.60	8.17	-10.44	38.01	47.89

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	2,581.35	95,869.38	80.10	3.61		2.11	-4.81	-9.56	-6.31	-1.27	0.03	-8.54	19.10	19.64
Emerging Asia Pacific Non-REITs Index	EUR	3,051.31	70,995.81	59.32	3.72		2.01	-7.70	-14.52	-12.05	-2.47	-0.20	-16.45	21.30	24.73
Emerging REITs Index	EUR	1,911.42	23,816.27	19.90	6.66		0.00	-1.46	12.20	3.82	3.96	1.76	-0.63	20.56	13.43
Emerging EMEA Non-REITs Index	EUR	3,339.33	13,488.66	11.27	3.90		3.39	6.92	17.13	13.52	10.08	5.13	23.53	19.48	14.65
Emerging Americas Non-REITs Index	EUR	940.53	11,384.91	9.51	2.56		-3.77	4.27	11.88	20.48	-5.52	-4.14	32.09	33.06	29.13
Emerging Middle East and Africa Non-REITs Index	EUR	3,848.88	11,219.01	9.37	4.26		4.14	5.32	20.80	11.78	9.70	5.47	23.30	23.25	16.01
Emerging Americas REITs Index	EUR		9,214.30	7.70											
Emerging EMEA REITs Index	EUR	1,337.57	8,925.17	7.46	7.16		-3.29	-9.14	10.47	-9.33	3.93	0.09	-18.41	27.15	20.48
Emerging Middle East and Africa REITs Index	EUR	1,580.11	7,631.37	6.38	8.17		-2.98	-10.99	9.59	-14.71	-0.71	-1.44	-19.09	27.83	20.62
Emerging Asia Pacific REITs Index	EUR		5,676.80	4.74											
Emerging Europe Non-REITs Index	EUR	725.03	2,269.65	1.90	2.09		5.47		5.30	29.77	11.96	3.49	25.65	22.10	21.52
Emerging Europe REITs Index	EUR	2,509.11	1,293.80	1.08	1.24		1.56	21.69	24.42	68.84	45.47	10.50	-14.26	40.01	50.19

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	EUR	2,581.35	95,869.38	80.10	3.61		2.11	-4.81	-9.56	-6.31	-1.27	0.03	-8.54	19.10	19.64
Emerging Asia Pacific Non-REITs Index	EUR	3,051.31	70,995.81	59.32	3.72		2.01	-7.70	-14.52	-12.05	-2.47	-0.20	-16.45	21.30	24.73
Emerging REITs Index	EUR	1,911.42	23,816.27	19.90	6.66		0.00	-1.46	12.20	3.82	3.96	1.76	-0.63	20.56	13.43
Emerging EMEA Non-REITs Index	EUR	3,339.33	13,488.66	11.27	3.90		3.39	6.92	17.13	13.52	10.08	5.13	23.53	19.48	14.65
Emerging Americas Non-REITs Index	EUR	940.53	11,384.91	9.51	2.56		-3.77	4.27	11.88	20.48	-5.52	-4.14	32.09	33.06	29.13
Emerging Middle East and Africa Non-REITs Index	EUR	3,848.88	11,219.01	9.37	4.26		4.14	5.32	20.80	11.78	9.70	5.47	23.30	23.25	16.01
Emerging Americas REITs Index	EUR		9,214.30	7.70											
Emerging EMEA REITs Index	EUR	1,337.57	8,925.17	7.46	7.16		-3.29	-9.14	10.47	-9.33	3.93	0.09	-18.41	27.15	20.48
Emerging Middle East and Africa REITs Index	EUR	1,580.11	7,631.37	6.38	8.17		-2.98	-10.99	9.59	-14.71	-0.71	-1.44	-19.09	27.83	20.62
Emerging Asia Pacific REITs Index	EUR		5,676.80	4.74											
Emerging Europe Non-REITs Index	EUR	725.03	2,269.65	1.90	2.09		5.47		5.30	29.77	11.96	3.49	25.65	22.10	21.52
Emerging Europe REITs Index	EUR	2,509.11	1,293.80	1.08	1.24		1.56	21.69	24.42	68.84	45.47	10.50	-14.26	40.01	50.19

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	GBP	2,846.19	83,160.63	80.10	3.61		2.49	-5.31	-10.90	-7.39	-0.20	1.30	-10.58	19.06	19.59
Emerging Asia Pacific Non-REITs Index	GBP	3,364.31	61,584.38	59.32	3.72		2.39	-8.19	-15.78	-13.07	-1.41	1.07	-18.32	21.29	24.85
Emerging REITs Index	GBP	2,106.43	20,659.11	19.90	6.66		0.37	-1.98	10.54	2.62	5.09	3.05	-2.85	20.24	12.65
Emerging EMEA Non-REITs Index	GBP	3,682.84	11,700.56	11.27	3.90		3.77	6.36	15.40	12.21	11.27	6.47	20.78	19.14	13.64
Emerging Americas Non-REITs Index	GBP	1,036.88	9,875.69	9.51	2.56		-3.41	3.72	10.22	19.09	-4.50	-2.92	29.15	33.26	28.57
Emerging Middle East and Africa Non-REITs Index	GBP	4,244.91	9,731.78	9.37	4.26		4.52	4.76	19.01	10.49	10.89	6.81	20.55	23.02	15.37
Emerging Americas REITs Index	GBP		7,992.82	7.70											
Emerging EMEA REITs Index	GBP	1,474.25	7,742.02	7.46	7.16		-2.93	-9.62	8.83	-10.37	5.06	1.36	-20.23	26.99	19.85
Emerging Middle East and Africa REITs Index	GBP	1,741.35	6,619.73	6.38	8.17		-2.62	-11.46	7.97	-15.70	0.36	-0.19	-20.89	27.71	20.08
Emerging Asia Pacific REITs Index	GBP		4,924.27	4.74											
Emerging Europe Non-REITs Index	GBP	776.66	1,968.78	1.90	2.09		5.56		3.74	28.27	13.17	4.81	22.84	21.03	20.13
Emerging Europe REITs Index	GBP	2,767.66	1,122.29	1.08	1.24		1.94	21.05	22.58	66.89	47.04	11.90	-16.17	39.83	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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	JPY	3,142.63	15,146,592.47	80.10	3.61		3.90	-1.32	-1.89	4.39	-1.08	0.02	2.61	20.00	19.56
Emerging Asia Pacific Non-REITs Index	JPY	3,714.72	11,216,767.53	59.32	3.72		3.80	-4.32	-7.27	-2.01	-2.28	-0.21	-6.26	21.99	24.16
Emerging REITs Index	JPY	2,325.82	3,762,779.64	19.90	6.66		1.75	2.16	21.71	15.67	4.16	1.75	11.49	21.31	15.27
Emerging EMEA Non-REITs Index	JPY	4,066.43	2,131,100.13	11.27	3.90		5.20	10.85	27.06	26.49	10.29	5.12	38.60	20.55	16.11
Emerging Americas Non-REITs Index	JPY	1,144.88	1,798,724.81	9.51	2.56		-2.08	8.10	21.37	34.24	-5.34	-4.15	48.20	33.38	31.10
Emerging Middle East and Africa Non-REITs Index	JPY	4,687.04	1,772,513.77	9.37	4.26		5.96	9.19	31.05	24.55	9.91	5.46	38.34	24.23	17.58
Emerging Americas REITs Index	JPY		1,455,785.48	7.70											
Emerging EMEA REITs Index	JPY	1,627.80	1,410,104.71	7.46	7.16		-1.60	-5.81	19.84	1.03	4.13	0.07	-8.46	27.78	21.97
Emerging Middle East and Africa REITs Index	JPY	1,922.71	1,205,694.55	6.38	8.17		-1.29	-7.73	18.89	-4.97	-0.52	-1.45	-9.22	28.47	22.27
Emerging Asia Pacific REITs Index	JPY		896,889.45	4.74											
Emerging Europe Non-REITs Index	JPY	857.55	358,586.36	1.90	2.09		7.01		14.23	44.59	12.18	3.48	40.97	23.17	22.06
Emerging Europe REITs Index	JPY	3,055.92	204,410.17	1.08	1.24		3.34	26.16	34.97	88.12	45.75	10.48	-3.80	40.43	50.51

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	AUD	2,185.51	157,269.46	80.10	3.61		3.40	-4.40	-9.48	0.87	-1.18	-2.08	-4.66	17.11	19.26
Emerging Asia Pacific Non-REITs Index	AUD	2,583.36	116,465.47	59.32	3.72		3.30	-7.30	-14.44	-5.31	-2.38	-2.31	-12.91	19.74	24.48
Emerging REITs Index	AUD	1,617.46	39,069.53	19.90	6.66		1.26	-1.03	12.30	11.77	4.05	-0.39	3.58	18.12	10.62
Emerging EMEA Non-REITs Index	AUD	2,827.95	22,127.55	11.27	3.90		4.69	7.39	17.23	22.22	10.17	2.91	28.77	17.99	13.66
Emerging Americas Non-REITs Index	AUD	796.19	18,676.44	9.51	2.56		-2.56	4.73	11.98	29.72	-5.44	-6.16	37.69	30.47	27.90
Emerging Middle East and Africa Non-REITs Index	AUD	3,259.55	18,404.29	9.37	4.26		5.45	5.78	20.91	20.35	9.80	3.24	28.52	21.84	15.05
Emerging Americas REITs Index	AUD		15,115.65	7.70											
Emerging EMEA REITs Index	AUD	1,132.03	14,641.34	7.46	7.16		-2.07	-8.75	10.57	-2.38	4.02	-2.03	-14.95	24.42	17.65
Emerging Middle East and Africa REITs Index	AUD	1,337.13	12,518.92	6.38	8.17		-1.76	-10.61	9.69	-8.17	-0.62	-3.52	-15.66	25.31	18.06
Emerging Asia Pacific REITs Index	AUD		9,312.54	4.74											
Emerging Europe Non-REITs Index	AUD	596.37	3,723.26	1.90	2.09		6.49		5.39	39.71	12.06	1.31	30.97	21.79	20.50
Emerging Europe REITs Index	AUD	2,125.20	2,122.42	1.08	1.24		2.84	22.22	24.53	81.78	45.60	8.17	-10.62	38.01	47.87

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	EUR	1,623.89	95,869.38	80.10	0.00		-1.32	-8.38	-12.91	-9.36	-2.27	-0.37	-11.32	19.23	19.88
Emerging Asia Pacific Non-REITs Index	EUR	1,950.02	70,995.81	59.32	0.00		-1.53	-11.32	-17.88	-15.01	-3.68	-0.71	-19.10	21.44	24.95
Emerging REITs Index	EUR	754.24	23,816.27	19.90	0.00		-5.79	-7.50	5.31	-2.84	2.66	1.56	-5.16	20.56	13.24
Emerging EMEA Non-REITs Index	EUR	1,850.53	13,488.66	11.27	0.00		0.26	3.01	13.53	8.62	9.61	5.13	18.23	19.30	14.15
Emerging Americas Non-REITs Index	EUR	673.17	11,384.91	9.51	0.00		-6.26	1.61	9.04	18.19	-5.83	-4.28	30.30	33.04	29.14
Emerging Middle East and Africa Non-REITs Index	EUR	2,068.59	11,219.01	9.37	0.00		0.94	1.42	16.95	6.69	9.37	5.47	17.68	22.99	15.23
Emerging Americas REITs Index	EUR	734.00	9,214.30	7.70	0.00			6.79	24.08	34.95	6.21	5.07	30.00	26.93	18.93
Emerging EMEA REITs Index	EUR	518.96	8,925.17	7.46	0.00		-9.00	-15.03	3.41	-15.06	3.35	-0.01	-21.39	27.08	20.44
Emerging Middle East and Africa REITs Index	EUR	552.03	7,631.37	6.38	0.00		-9.08	-17.15	2.12	-20.48	-1.34	-1.55	-22.22	27.75	20.61
Emerging Asia Pacific REITs Index	EUR	607.77	5,676.80	4.74	0.00			-9.44	-7.66	-19.98	-3.41	-1.29	-13.93	15.42	10.32
Emerging Europe Non-REITs Index	EUR	601.36	2,269.65	1.90	0.00		3.95		2.58	26.06	10.82	3.49	22.42	22.02	21.47
Emerging Europe REITs Index	EUR	1,779.26	1,293.80	1.08	0.00		-0.64	19.95	22.69	65.68	45.47	10.50	-15.86	40.12	50.10

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	USD	1,355.85	101,501.71	80.10	0.00		-3.72	-10.06	-15.83	-2.04	-5.16	-2.81	-12.03	21.75	23.25
Emerging Asia Pacific Non-REITs Index	USD	1,628.15	75,166.81	59.32	0.00		-3.92	-12.95	-20.63	-8.15	-6.53	-3.14	-19.75	23.94	28.52
Emerging REITs Index	USD	629.74	25,215.48	19.90	0.00		-8.08	-9.20	1.79	5.00	-0.38	-0.93	-5.91	21.69	16.05
Emerging EMEA Non-REITs Index	USD	1,545.08	14,281.12	11.27	0.00		-2.18	1.11	9.73	17.39	6.37	2.55	17.28	19.57	14.17
Emerging Americas Non-REITs Index	USD	562.06	12,053.78	9.51	0.00		-8.54	-0.26	5.39	27.74	-8.62	-6.62	29.26	34.51	30.44
Emerging Middle East and Africa Non-REITs Index	USD	1,727.15	11,878.13	9.37	0.00		-1.51	-0.45	13.04	15.30	6.13	2.88	16.74	23.00	14.52
Emerging Americas REITs Index	USD	617.90	9,755.64	7.70	0.00			4.83	19.93	45.84	3.07	2.50	28.97	27.92	20.62
Emerging EMEA REITs Index	USD	433.30	9,449.52	7.46	0.00		-11.21	-16.59	-0.05	-8.20	0.30	-2.46	-22.01	28.38	23.65
Emerging Middle East and Africa REITs Index	USD	460.91	8,079.71	6.38	0.00		-11.29	-18.67	-1.30	-14.06	-4.26	-3.97	-22.84	29.04	23.70
Emerging Asia Pacific REITs Index	USD	474.34	6,010.32	4.74	0.00			-11.11	-10.75	-13.52	-6.26	-3.71	-14.62	15.77	12.02
Emerging Europe Non-REITs Index	USD	487.87	2,402.99	1.90	0.00		1.14		-0.85	36.24	7.55	0.96	21.45	23.69	23.62
Emerging Europe REITs Index	USD	1,485.58	1,369.81	1.08	0.00		-3.05	17.75	18.58	79.06	41.17	7.79	-16.53	40.68	52.06

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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	GBP	1,790.25	83,160.63	80.10	0.00		-0.95	-8.86	-14.20	-10.41	-1.21	0.90	-13.30	19.14	19.79
Emerging Asia Pacific Non-REITs Index	GBP	2,149.80	61,584.38	59.32	0.00		-1.17	-11.79	-19.09	-15.99	-2.64	0.56	-20.91	21.37	25.01
Emerging REITs Index	GBP	831.51	20,659.11	19.90	0.00		-5.44	-7.99	3.76	-3.97	3.77	2.85	-7.27	20.26	12.47
Emerging EMEA Non-REITs Index	GBP	2,040.11	11,700.56	11.27	0.00		0.63	2.46	11.86	7.36	10.80	6.47	15.59	18.92	13.14
Emerging Americas Non-REITs Index	GBP	742.14	9,875.69	9.51	0.00		-5.92	1.07	7.43	16.83	-4.81	-3.06	27.39	33.25	28.59
Emerging Middle East and Africa Non-REITs Index	GBP	2,280.51	9,731.78	9.37	0.00		1.31	0.88	15.22	5.45	10.55	6.81	15.05	22.75	14.60
Emerging Americas REITs Index	GBP	815.87	7,992.82	7.70	0.00			6.23	22.25	33.38	7.36	6.41	27.10	26.55	18.39
Emerging EMEA REITs Index	GBP	572.13	7,742.02	7.46	0.00		-8.67	-15.48	1.88	-16.04	4.47	1.26	-23.14	26.98	19.86
Emerging Middle East and Africa REITs Index	GBP	608.58	6,619.73	6.38	0.00		-8.74	-17.58	0.61	-21.40	-0.27	-0.30	-23.96	27.69	20.11
Emerging Asia Pacific REITs Index	GBP	626.32	4,924.27	4.74	0.00			-9.92	-9.02	-20.91	-2.36	-0.03	-15.85	14.89	9.48
Emerging Europe Non-REITs Index	GBP	644.18	1,968.78	1.90	0.00		4.04		1.07	24.60	12.02	4.81	19.69	20.88	20.07
Emerging Europe REITs Index	GBP	1,961.54	1,122.29	1.08	0.00		-0.27	19.32	20.88	63.76	47.04	11.90	-17.74	39.85	49.54

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 Vltty (%)	36M Vltty (%)
Emerging Non-REITs Index	JPY	1,976.72	15,146,592.47	80.10	0.00		0.41	-5.02	-5.53	0.99	-2.08	-0.38	-0.51	20.08	19.75
Emerging Asia Pacific Non-REITs Index	JPY	2,373.71	11,216,767.53	59.32	0.00		0.19	-8.06	-10.91	-5.31	-3.49	-0.72	-9.24	22.08	24.33
Emerging REITs Index	JPY	918.11	3,762,779.64	19.90	0.00		-4.14	-4.11	14.25	8.25	2.85	1.55	6.41	21.25	14.92
Emerging EMEA Non-REITs Index	JPY	2,252.60	2,131,100.13	11.27	0.00		2.01	6.79	23.17	21.02	9.82	5.12	32.64	20.43	15.57
Emerging Americas Non-REITs Index	JPY	819.43	1,798,724.81	9.51	0.00		-4.62	5.34	18.29	31.69	-5.65	-4.29	46.19	33.36	31.12
Emerging Middle East and Africa Non-REITs Index	JPY	2,518.03	1,772,513.77	9.37	0.00		2.70	5.14	26.87	18.87	9.58	5.46	32.03	24.01	16.78
Emerging Americas REITs Index	JPY	900.84	1,455,785.48	7.70	0.00			10.71	34.61	50.35	6.41	5.06	45.86	28.36	21.35
Emerging EMEA REITs Index	JPY	631.72	1,410,104.71	7.46	0.00		-7.41	-11.91	12.18	-5.36	3.55	-0.02	-11.80	27.63	21.77
Emerging Middle East and Africa REITs Index	JPY	671.97	1,205,694.55	6.38	0.00		-7.49	-14.11	10.79	-11.40	-1.15	-1.57	-12.74	28.30	22.08
Emerging Asia Pacific REITs Index	JPY	691.55	896,889.45	4.74	0.00			-6.12	0.18	-10.84	-3.22	-1.30	-3.43	15.48	11.02
Emerging Europe Non-REITs Index	JPY	711.28	358,586.36	1.90	0.00		5.47		11.28	40.46	11.04	3.48	37.35	23.01	21.94
Emerging Europe REITs Index	JPY	2,165.85	204,410.17	1.08	0.00		1.10	24.36	33.10	84.60	45.75	10.48	-5.60	40.44	50.38

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

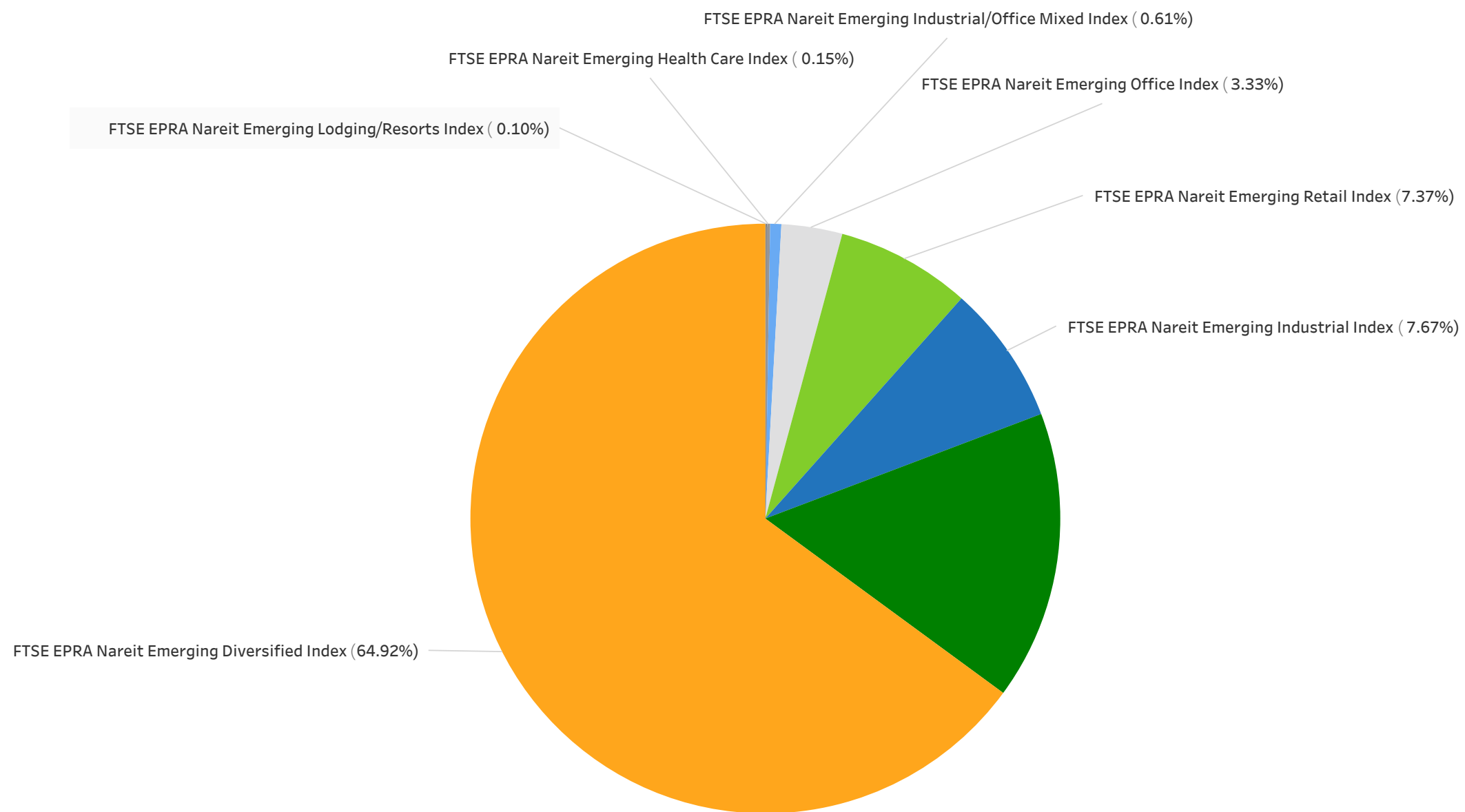
Price Return

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	1,374.68	157,269.46	80.10	0.00	-0.08	-7.98	-12.84	-2.41	-2.18	-2.47	-7.57	17.21	19.47	
Emerging Asia Pacific Non-REITs Index	AUD	1,650.77	116,465.47	59.32	0.00	-0.29	-10.94	-17.81	-8.50	-3.59	-2.80	-15.67	19.86	24.67	
Emerging REITs Index	AUD	638.49	39,069.53	19.90	0.00	-4.60	-7.10	5.41	4.60	2.75	-0.58	-1.14	18.12	10.33	
Emerging EMEA Non-REITs Index	AUD	1,566.54	22,127.55	11.27	0.00	1.52	3.45	13.64	16.94	9.71	2.91	23.23	17.72	13.07	
Emerging Americas Non-REITs Index	AUD	569.86	18,676.44	9.51	0.00	-5.08	2.05	9.14	27.25	-5.75	-6.30	35.82	30.46	27.95	
Emerging Middle East and Africa Non-REITs Index	AUD	1,751.14	18,404.29	9.37	0.00	2.20	1.86	17.06	14.86	9.46	3.24	22.66	21.52	14.20	
Emerging Americas REITs Index	AUD	626.48	15,115.65	7.70	0.00		7.25	24.19	45.29	6.30	2.85	35.51	26.28	17.02	
Emerging EMEA REITs Index	AUD	439.32	14,641.34	7.46	0.00	-7.86	-14.66	3.50	-8.55	3.44	-2.12	-18.06	24.50	17.67	
Emerging Middle East and Africa REITs Index	AUD	467.31	12,518.92	6.38	0.00	-7.94	-16.79	2.21	-14.38	-1.25	-3.63	-18.92	25.31	18.11	
Emerging Asia Pacific REITs Index	AUD	480.93	9,312.54	4.74	0.00		-9.05	-7.57	-13.85	-3.32	-3.37	-10.28	12.89	8.42	
Emerging Europe Non-REITs Index	AUD	494.65	3,723.26	1.90	0.00	4.96	2.67	35.72	10.92	1.31	27.61	21.65	20.35		
Emerging Europe REITs Index	AUD	1,506.21	2,122.42	1.08	0.00	0.61	20.47	22.80	78.38	45.60	8.17	-12.30	38.02	47.75	

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	2,470.68	76,702.82	73.66	4.34		2.50	-4.83	-9.18	-3.05	1.17	2.18	-6.51	18.27	18.28
Emerging Residential Index	EUR	1,830.67	18,717.32	17.97	4.76			-6.17	-10.84	-16.99	-4.20	-3.08	-19.31	23.58	27.81
Emerging Industrial Index	EUR	4,121.46	9,055.93	8.70	5.32		11.08	15.13	20.63	32.67	2.74	-3.80	24.85	19.88	15.43
Emerging Retail Index	EUR	3,892.18	8,712.32	8.37	4.41			-0.11	16.91	12.64	-7.11	-2.03	13.98	22.83	21.29
Emerging Office Index	EUR	717.83	3,934.26	3.78	7.85		3.82	-1.30	-0.75	-13.95	2.34	-1.08	-7.11	18.09	11.69
Emerging Data Centers Index	EUR	581.42	1,218.34	1.17	0.00						4.07	-2.07	-47.08	49.10	49.10
Emerging Health Care Index	EUR	766.99	183.10	0.18	11.13		-5.45	-19.34	-5.07	-6.94	-7.45	-8.51	-5.87	27.11	31.85
Emerging Lodging/Resorts Index	EUR	249.16	120.34	0.12	0.00			-14.77		-13.18	-1.83	1.81	3.31	24.89	13.67
Emerging Specialty Index	EUR			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	USD	2,063.30	81,209.11	73.66	4.34		0.01	-6.58	-12.22	4.78	-1.82	-0.32	-7.25	20.58	21.51
Emerging Residential Index	USD	1,528.56	19,816.96	17.97	4.76			-7.90	-13.83	-10.29	-7.03	-5.46	-19.96	26.15	31.16
Emerging Industrial Index	USD	3,456.32	9,587.96	8.70	5.32		8.39	13.02	16.59	43.39	-0.29	-6.16	23.85	21.80	17.66
Emerging Retail Index	USD	3,249.26	9,224.17	8.37	4.41			-1.95	13.00	21.74	-9.86	-4.43	13.07	24.04	23.11
Emerging Office Index	USD	625.90	4,165.40	3.78	7.85		1.30	-3.11	-4.08	-7.00	-0.69	-3.50	-7.85	18.87	12.68
Emerging Data Centers Index	USD	554.85	1,289.92	1.17	0.00						1.00	-4.47	-47.50	52.63	52.63
Emerging Health Care Index	USD	616.54	193.86	0.18	11.13		-7.75	-20.82	-8.25	0.57	-10.19	-10.76	-6.62	26.86	32.08
Emerging Lodging/Resorts Index	USD	205.93	127.41	0.12	0.00			-16.34		-6.17	-4.73	-0.68	2.49	25.92	14.31
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	2,724.37	66,534.85	73.66	4.34		2.88	-5.33	-10.53	-4.17	2.27	3.48	-8.59	18.25	18.01
Emerging Residential Index	GBP	2,018.29	16,236.09	17.97	4.76			-6.67	-12.16	-17.95	-3.16	-1.85	-21.11	23.49	28.19
Emerging Industrial Index	GBP	4,563.69	7,855.45	8.70	5.32		11.49	14.52	18.85	31.14	3.86	-2.58	22.06	19.04	13.97
Emerging Retail Index	GBP	4,290.29	7,557.39	8.37	4.41			-0.64	15.18	11.34	-6.10	-0.78	11.44	22.50	20.03
Emerging Office Index	GBP	826.43	3,412.72	3.78	7.85		4.21	-1.82	-2.22	-14.94	3.44	0.18	-9.18	17.47	10.70
Emerging Data Centers Index	GBP	732.61	1,056.83	1.17	0.00						5.20	-0.83	-48.26	50.34	50.34
Emerging Health Care Index	GBP	814.07	158.83	0.18	11.13		-5.10	-19.76	-6.47	-8.02	-6.45	-7.35	-7.97	26.45	31.33
Emerging Lodging/Resorts Index	GBP	271.91	104.39	0.12	0.00			-15.22		-14.18	-0.77	3.11	1.01	25.83	13.24
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	2,724.37	66,534.85	73.66	4.34		2.88	-5.33	-10.53	-4.17	2.27	3.48	-8.59	18.25	18.01
Emerging Residential Index	GBP	2,018.29	16,236.09	17.97	4.76			-6.67	-12.16	-17.95	-3.16	-1.85	-21.11	23.49	28.19
Emerging Industrial Index	GBP	4,563.69	7,855.45	8.70	5.32		11.49	14.52	18.85	31.14	3.86	-2.58	22.06	19.04	13.97
Emerging Retail Index	GBP	4,290.29	7,557.39	8.37	4.41			-0.64	15.18	11.34	-6.10	-0.78	11.44	22.50	20.03
Emerging Office Index	GBP	826.43	3,412.72	3.78	7.85		4.21	-1.82	-2.22	-14.94	3.44	0.18	-9.18	17.47	10.70
Emerging Data Centers Index	GBP	732.61	1,056.83	1.17	0.00						5.20	-0.83	-48.26	50.34	50.34
Emerging Health Care Index	GBP	814.07	158.83	0.18	11.13		-5.10	-19.76	-6.47	-8.02	-6.45	-7.35	-7.97	26.45	31.33
Emerging Lodging/Resorts Index	GBP	271.91	104.39	0.12	0.00			-15.22		-14.18	-0.77	3.11	1.01	25.83	13.24
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 Vfly (%)	36M Vfly (%)
Emerging Diversified Index	AUD	2,091.96	125,827.56	73.66	4.34		3.79	-4.42	-9.10	4.38	1.26	0.02	-2.54	16.42	17.39
Emerging Residential Index	AUD	1,549.79	30,704.93	17.97	4.76			-5.77	-10.76	-10.63	-4.11	-5.13	-15.90	21.85	28.08
Emerging Industrial Index	AUD	3,504.33	14,855.85	8.70	5.32		12.48	15.63	20.74	42.84	2.84	-5.83	30.14	17.59	13.44
Emerging Retail Index	AUD	3,294.39	14,292.17	8.37	4.41			0.32	17.01	21.28	-7.03	-4.10	18.81	19.69	18.71
Emerging Office Index	AUD	634.59	6,453.98	3.78	7.85		5.13	-0.87	-0.66	-7.35	2.43	-3.17	-3.17	16.89	12.00
Emerging Data Centers Index	AUD	562.55	1,998.64	1.17	0.00						4.16	-4.14	-44.83	47.13	47.13
Emerging Health Care Index	AUD	625.10	300.36	0.18	11.13		-4.26	-18.99	-4.99	0.19	-7.37	-10.44	-1.88	25.34	31.36
Emerging Lodging/Resorts Index	AUD	208.79	197.41	0.12	0.00			-14.40		-6.52	-1.74	-0.33	7.69	24.93	15.09
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 Vltg (%)	36M Vltg (%)
Emerging Diversified Index	EUR	2,350.89	76,702.82	73.66	4.07		2.12	-5.15	-9.45	-3.32	1.11	2.18	-6.69	18.27	18.28
Emerging Residential Index	EUR	1,782.70	18,717.32	17.97	4.43			-6.40	-11.12	-17.25	-4.39	-3.11	-19.55	23.61	27.84
Emerging Industrial Index	EUR	3,895.65	9,055.93	8.70	4.69		10.50	14.32	19.79	31.81	2.62	-3.82	24.26	19.89	15.42
Emerging Retail Index	EUR	3,714.86	8,712.32	8.37	3.76			-0.54	16.34	11.93	-7.15	-2.05	13.69	22.83	21.33
Emerging Office Index	EUR	664.07	3,934.26	3.78	6.34		3.24	-2.09	-1.94	-15.16	1.99	-1.08	-8.10	18.09	11.69
Emerging Data Centers Index	EUR		1,218.34	1.17											
Emerging Health Care Index	EUR	736.48	183.10	0.18	11.13		-5.64	-19.34	-5.07	-6.94	-7.45	-8.51	-5.87	27.09	31.85
Emerging Lodging/Resorts Index	EUR	239.30	120.34	0.12	0.00			-15.03		-13.18	-1.83	1.81	3.31	24.80	13.67
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 Vltg (%)	36M Vltg (%)
Emerging Diversified Index	USD	1,963.24	81,209.11	73.66	4.07		-0.36	-6.89	-12.48	4.48	-1.88	-0.33	-7.43	20.57	21.51
Emerging Residential Index	USD	1,488.50	19,816.96	17.97	4.43			-8.12	-14.09	-10.56	-7.21	-5.48	-20.19	26.20	31.19
Emerging Industrial Index	USD	3,266.95	9,587.96	8.70	4.69		7.82	12.22	15.78	42.45	-0.41	-6.18	23.27	21.80	17.63
Emerging Retail Index	USD	3,101.24	9,224.17	8.37	3.76			-2.36	12.44	20.97	-9.89	-4.45	12.78	24.04	23.14
Emerging Office Index	USD	579.10	4,165.40	3.78	6.34		0.73	-3.89	-5.22	-8.31	-1.03	-3.50	-8.83	18.86	12.66
Emerging Data Centers Index	USD		1,289.92	1.17											
Emerging Health Care Index	USD	592.02	193.86	0.18	11.13		-7.93	-20.82	-8.25	0.57	-10.19	-10.76	-6.62	26.85	32.08
Emerging Lodging/Resorts Index	USD	197.78	127.41	0.12	0.00			-16.59		-6.17	-4.73	-0.68	2.49	25.84	14.31
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	2,592.25	66,534.85	73.66	4.07		2.50	-5.65	-10.79	-4.44	2.21	3.48	-8.77	18.25	18.01
Emerging Residential Index	GBP	1,965.41	16,236.09	17.97	4.43			-6.90	-12.43	-18.20	-3.35	-1.87	-21.35	23.50	28.21
Emerging Industrial Index	GBP	4,313.65	7,855.45	8.70	4.69		10.91	13.72	18.02	30.29	3.73	-2.60	21.49	19.05	13.97
Emerging Retail Index	GBP	4,094.85	7,557.39	8.37	3.76			-1.06	14.62	10.64	-6.14	-0.80	11.15	22.51	20.08
Emerging Office Index	GBP	764.63	3,412.72	3.78	6.34		3.62	-2.61	-3.38	-16.14	3.09	0.18	-10.15	17.47	10.73
Emerging Data Centers Index	GBP		1,056.83	1.17											
Emerging Health Care Index	GBP	781.70	158.83	0.18	11.13		-5.29	-19.76	-6.47	-8.02	-6.45	-7.35	-7.97	26.43	31.33
Emerging Lodging/Resorts Index	GBP	261.15	104.39	0.12	0.00			-15.48		-14.18	-0.77	3.11	1.01	25.74	13.24
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	2,862.24	12,118,429.25	73.66	4.07		3.91	-1.67	-1.77	7.72	1.31	2.17	4.69	19.20	18.05
Emerging Residential Index	JPY	2,170.11	2,957,186.11	17.97	4.43			-2.97	-3.58	-7.80	-4.20	-3.12	-9.74	24.18	27.46
Emerging Industrial Index	JPY	4,762.94	1,430,763.99	8.70	4.69		12.44	18.52	29.95	46.86	2.82	-3.83	39.42	21.39	17.39
Emerging Retail Index	JPY	4,521.35	1,376,476.23	8.37	3.76			3.12	26.21	24.71	-6.97	-2.06	27.55	23.62	23.55
Emerging Office Index	JPY	844.27	621,581.69	3.78	6.34		5.05	1.50	6.38	-5.47	2.18	-1.09	3.11	18.48	12.00
Emerging Data Centers Index	JPY		192,488.26	1.17											
Emerging Health Care Index	JPY	863.11	28,928.01	0.18	11.13		-3.99	-16.38	2.98	3.69	-7.27	-8.52	5.61	26.97	32.09
Emerging Lodging/Resorts Index	JPY	288.35	19,012.56	0.12	0.00			-11.91		-3.26	-1.64	1.80	15.91	26.67	17.38
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	1,990.51	125,827.56	73.66	4.07		3.40	-4.74	-9.37	4.09	1.20	0.02	-2.73	16.41	17.39
Emerging Residential Index	AUD	1,509.18	30,704.93	17.97	4.43			-6.00	-11.04	-10.90	-4.30	-5.15	-16.14	21.90	28.11
Emerging Industrial Index	AUD	3,312.33	14,855.85	8.70	4.69		11.89	14.82	19.90	41.91	2.71	-5.85	29.53	17.60	13.42
Emerging Retail Index	AUD	3,144.32	14,292.17	8.37	3.76			-0.10	16.44	20.51	-7.07	-4.11	18.50	19.70	18.77
Emerging Office Index	AUD	587.14	6,453.98	3.78	6.34		4.54	-1.67	-1.85	-8.65	2.08	-3.17	-4.21	16.87	11.98
Emerging Data Centers Index	AUD		1,998.64	1.17											
Emerging Health Care Index	AUD	600.24	300.36	0.18	11.13		-4.46	-18.99	-4.99	0.19	-7.37	-10.44	-1.88	25.33	31.36
Emerging Lodging/Resorts Index	AUD	200.53	197.41	0.12	0.00			-14.66		-6.52	-1.74	-0.33	7.69	24.83	15.09
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	1,349.82	76,702.82	73.66	0.00		-1.86	-9.04	-13.10	-7.11	0.14	1.70	-9.91	18.36	18.44
Emerging Residential Index	EUR	1,092.12	18,717.32	17.97	0.00			-10.76	-15.37	-20.46	-5.95	-3.21	-22.37	23.72	28.15
Emerging Industrial Index	EUR	2,414.82	9,055.93	8.70	0.00		5.74	8.87	14.43	25.73	1.70	-4.02	19.88	20.08	15.30
Emerging Retail Index	EUR	2,472.11	8,712.32	8.37	0.00			-3.47	12.75	8.01	-7.69	-2.22	11.10	22.83	21.30
Emerging Office Index	EUR	326.71	3,934.26	3.78	0.00		-2.17	-6.54	-6.08	-18.48	0.12	-1.45	-11.18	18.33	11.96
Emerging Data Centers Index	EUR	581.42	1,218.34	1.17	0.00						4.07	-2.07	-47.08	49.10	49.10
Emerging Health Care Index	EUR	324.19	183.10	0.18	0.00		-12.38	-26.09	-13.63	-15.57	-9.62	-8.51	-12.38	26.66	31.56
Emerging Lodging/Resorts Index	EUR	163.15	120.34	0.12	0.00			-17.27		-13.18	-1.83	1.81	3.31	24.20	13.67
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	1,127.02	81,209.11	73.66	0.00		-4.24	-10.71	-16.01	0.39	-2.82	-0.79	-10.63	20.64	21.69
Emerging Residential Index	USD	911.86	19,816.96	17.97	0.00			-12.40	-18.20	-14.03	-8.73	-5.58	-22.99	26.30	31.58
Emerging Industrial Index	USD	2,025.10	9,587.96	8.70	0.00		3.17	6.87	10.60	35.88	-1.31	-6.37	18.92	21.97	17.48
Emerging Retail Index	USD	2,064.06	9,224.17	8.37	0.00			-5.24	8.97	16.73	-10.42	-4.61	10.22	24.04	23.09
Emerging Office Index	USD	285.02	4,165.40	3.78	0.00		-4.54	-8.26	-9.22	-11.90	-2.84	-3.86	-11.89	19.17	12.98
Emerging Data Centers Index	USD	554.85	1,289.92	1.17	0.00						1.00	-4.47	-47.50	52.63	52.63
Emerging Health Care Index	USD	260.60	193.86	0.18	0.00		-14.51	-27.45	-16.52	-8.76	-12.29	-10.76	-13.07	26.35	31.60
Emerging Lodging/Resorts Index	USD	134.84	127.41	0.12	0.00			-18.79		-6.17	-4.73	-0.68	2.49	25.23	14.31
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 FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Diversified Index	GBP	1,488.11	66,534.85	73.66	0.00		-1.49	-9.52	-14.39	-8.19	1.22	3.00	-11.92	18.30	18.14
Emerging Residential Index	GBP	1,204.01	16,236.09	17.97	0.00			-11.23	-16.62	-21.38	-4.93	-1.98	-24.10	23.57	28.45
Emerging Industrial Index	GBP	2,673.93	7,855.45	8.70	0.00		6.13	8.29	12.74	24.28	2.80	-2.79	17.20	19.22	13.91
Emerging Retail Index	GBP	2,725.37	7,557.39	8.37	0.00			-3.98	11.08	6.76	-6.69	-0.97	8.62	22.52	20.10
Emerging Office Index	GBP	376.34	3,412.72	3.78	0.00		-1.81	-7.04	-7.46	-19.42	1.20	-0.19	-13.16	17.80	11.08
Emerging Data Centers Index	GBP	732.61	1,056.83	1.17	0.00						5.20	-0.83	-48.26	50.34	50.34
Emerging Health Care Index	GBP	344.09	158.83	0.18	0.00		-12.06	-26.48	-14.91	-16.55	-8.64	-7.35	-14.33	26.03	31.08
Emerging Lodging/Resorts Index	GBP	178.04	104.39	0.12	0.00			-17.70		-14.18	-0.77	3.11	1.01	25.01	13.24
Emerging Specialty Index	GBP			0.00	0.00										

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Diversified Index	JPY	1,643.10	12,118,429.25	73.66	0.00		-0.14	-5.70	-5.73	3.49	0.33	1.69	1.08	19.22	18.14
Emerging Residential Index	JPY	1,329.41	2,957,186.11	17.97	0.00			-7.48	-8.19	-11.37	-5.77	-3.22	-12.90	24.22	27.73
Emerging Industrial Index	JPY	2,952.43	1,430,763.99	8.70	0.00		7.59	12.87	24.14	40.09	1.89	-4.03	34.50	21.56	17.24
Emerging Retail Index	JPY	3,009.23	1,376,476.23	8.37	0.00			0.07	22.31	20.34	-7.52	-2.23	24.65	23.64	23.54
Emerging Office Index	JPY	415.54	621,581.69	3.78	0.00		-0.46	-3.11	1.89	-9.17	0.31	-1.46	-0.35	18.62	12.23
Emerging Data Centers Index	JPY	808.92	192,488.26	1.17	0.00						4.27	-2.08	-40.62	49.57	49.57
Emerging Health Care Index	JPY	379.93	28,928.01	0.18	0.00		-10.85	-23.38	-6.31	-5.93	-9.44	-8.52	-1.69	26.55	31.80
Emerging Lodging/Resorts Index	JPY	196.58	19,012.56	0.12	0.00			-14.23		-3.26	-1.64	1.80	15.91	26.06	17.38
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 Vfty (%)	36M Vfty (%)
Emerging Diversified Index	AUD	1,142.67	125,827.56	73.66	0.00		-0.62	-8.65	-13.02	0.01	0.23	-0.45	-6.09	16.48	17.53
Emerging Residential Index	AUD	924.52	30,704.93	17.97	0.00			-10.37	-15.29	-14.36	-5.87	-5.26	-19.08	21.97	28.33
Emerging Industrial Index	AUD	2,053.23	14,855.85	8.70	0.00		7.07	9.34	14.53	35.37	1.79	-6.04	24.96	17.74	13.26
Emerging Retail Index	AUD	2,092.73	14,292.17	8.37	0.00			-3.05	12.85	16.28	-7.61	-4.28	15.81	19.71	18.85
Emerging Office Index	AUD	288.98	6,453.98	3.78	0.00		-0.94	-6.14	-5.99	-12.23	0.20	-3.53	-7.42	17.11	12.20
Emerging Data Centers Index	AUD	562.55	1,998.64	1.17	0.00						4.16	-4.14	-44.83	47.13	47.13
Emerging Health Care Index	AUD	264.21	300.36	0.18	0.00		-11.28	-25.77	-13.56	-9.10	-9.53	-10.44	-8.66	24.87	31.00
Emerging Lodging/Resorts Index	AUD	136.71	197.41	0.12	0.00			-16.91		-6.52	-1.74	-0.33	7.69	24.11	15.09
Emerging Specialty Index	AUD			0.00	0.00										

Part IV

Correlations

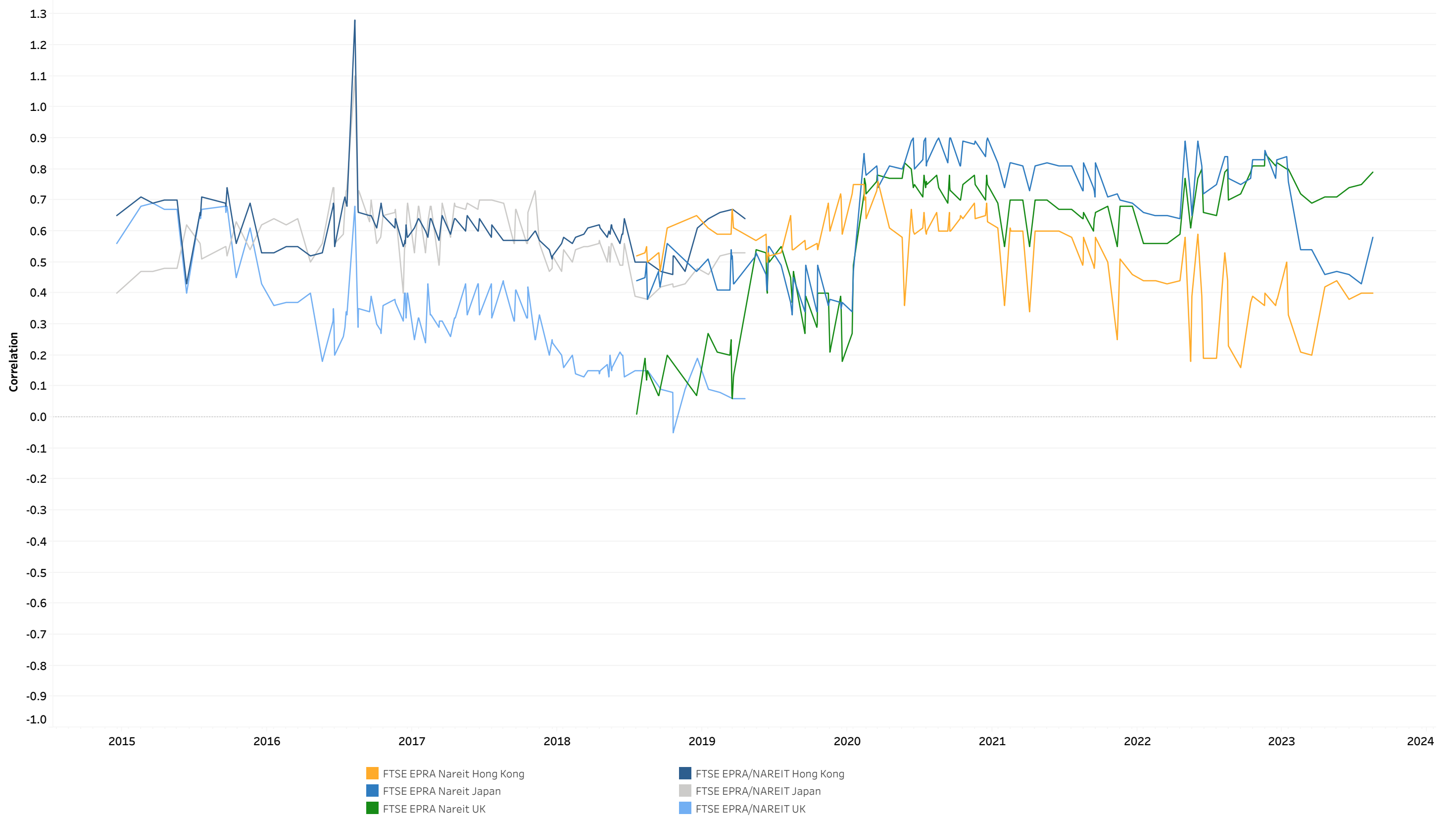
Section 4.1

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	0.410	0.860	0.840	0.770	0.000
FTSE EPRA Nareit Developed Index	0.880	1.000	0.910	0.450	0.900	0.680	0.970	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	0.410	0.450	0.380	1.000	0.370	0.380	0.450	0.000
FTSE EPRA Nareit Europe Developed	0.860	0.900	1.000	0.370	1.000	0.650	0.800	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.840	0.680	0.660	0.380	0.650	1.000	0.590	1.000
FTSE EPRA Nareit United States REITs	0.770	0.970	0.810	0.450	0.800	0.590	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	0.660	0.850	0.850	0.460	0.660	0.520	0.000	0.400	0.580	0.580	0.630	0.730	0.800	0.680	0.740	0.620	0.790	0.780	0.000
FTSE EPRA Nareit Belgium	0.660	1.000	0.660	0.660	0.690	0.430	0.560	0.000	0.280	0.510	0.590	0.370	0.530	0.610	0.560	0.720	0.730	0.800	0.750	0.000
FTSE EPRA Nareit Canada	0.850	0.660	1.000	1.000	0.500	0.720	0.540	0.000	0.350	0.650	0.590	0.680	0.850	0.790	0.740	0.720	0.570	0.790	0.880	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.850	0.660	1.000	1.000	0.500	0.720	0.540	0.000	0.350	0.650	0.590	0.680	0.850	0.790	0.740	0.720	0.570	0.790	0.880	0.000
FTSE EPRA Nareit Finland	0.460	0.690	0.500	0.500	1.000	0.380	0.690	0.000	0.120	0.420	0.460	0.320	0.310	0.570	0.380	0.800	0.690	0.680	0.480	0.000
FTSE EPRA Nareit France	0.660	0.430	0.720	0.720	0.380	1.000	0.460	0.000	0.380	0.840	0.410	0.940	0.780	0.840	0.910	0.620	0.360	0.670	0.510	0.000
FTSE EPRA Nareit Germany	0.520	0.560	0.540	0.540	0.690	0.460	1.000	0.000	0.080	0.360	0.390	0.390	0.320	0.580	0.460	0.780	0.620	0.660	0.450	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	0.400	0.280	0.350	0.350	0.120	0.380	0.080	0.000	1.000	0.440	0.340	0.460	0.400	0.430	0.390	0.310	0.180	0.350	0.300	0.000
FTSE EPRA Nareit Italy	0.580	0.510	0.650	0.650	0.420	0.840	0.360	0.000	0.440	1.000	0.320	0.780	0.710	0.800	0.840	0.570	0.470	0.600	0.480	0.000
FTSE EPRA Nareit Japan	0.580	0.590	0.590	0.590	0.460	0.410	0.390	0.000	0.340	0.320	1.000	0.440	0.560	0.550	0.510	0.570	0.510	0.670	0.690	0.000
FTSE EPRA Nareit Netherlands	0.630	0.370	0.680	0.680	0.320	0.940	0.390	0.000	0.460	0.780	0.440	1.000	0.730	0.830	0.840	0.500	0.310	0.640	0.490	0.000
FTSE EPRA Nareit North America Retail	0.730	0.530	0.850	0.850	0.310	0.780	0.320	0.000	0.400	0.710	0.560	0.730	1.000	0.740	0.850	0.600	0.420	0.640	0.830	0.000
FTSE EPRA Nareit Norway	0.800	0.610	0.790	0.790	0.570	0.840	0.580	0.000	0.430	0.800	0.550	0.830	0.740	1.000	0.830	0.760	0.590	0.800	0.660	0.000
FTSE EPRA Nareit Spain	0.680	0.560	0.740	0.740	0.380	0.910	0.460	0.000	0.390	0.840	0.510	0.840	0.850	0.830	1.000	0.630	0.370	0.740	0.630	0.000
FTSE EPRA Nareit Sweden	0.740	0.720	0.720	0.720	0.800	0.620	0.780	0.000	0.310	0.570	0.570	0.500	0.600	0.760	0.630	1.000	0.750	0.800	0.660	0.000
FTSE EPRA Nareit Switzerland	0.620	0.730	0.570	0.570	0.690	0.360	0.620	0.000	0.180	0.470	0.510	0.310	0.420	0.590	0.370	0.750	1.000	0.580	0.600	0.000
FTSE EPRA Nareit UK	0.790	0.800	0.790	0.790	0.680	0.670	0.660	0.000	0.350	0.600	0.670	0.640	0.640	0.800	0.740	0.800	0.580	1.000	0.740	0.000
FTSE EPRA Nareit United States REITs	0.780	0.750	0.880	0.880	0.480	0.510	0.450	0.000	0.300	0.480	0.690	0.490	0.830	0.660	0.630	0.660	0.600	0.740	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	0.220	0.000
FTSE EPRA Nareit Singapore	0.220	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	0.790	0.000
FTSE EPRA Nareit UK	0.790	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	0.640	0.000
FTSE EPRA Nareit Japan	0.640	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	0.480	0.000
FTSE EPRA Nareit United States REITs	0.480	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	0.600	0.000
FTSE EPRA Nareit Netherlands	0.600	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	0.300	0.000
FTSE EPRA Nareit Hong Kong	0.300	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	0.140	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.140	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	-0.180	0.000
FTSE EPRA Nareit France	-0.180	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	0.430	0.000
FTSE EPRA Nareit Sweden	0.430	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	0.410	0.000
FTSE EPRA Nareit Italy	0.410	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	0.470	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.470	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.

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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
IGB *	MAL	MYL1597000..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215000..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020000..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583000..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148000..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577000..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664000..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589000..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de C.V.	MEX	MXCFFU000001	FUNO11 MM Equ	ARA.MX ity	Null
Macquarie Mexico Real Estate Management..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO0000..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G106..	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Property Fund..	Null	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV [®]	S&P Global Market Intelligence
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co Ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Industrial & Infrastructure Fund 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

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

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-

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

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